

# **STATEMENT OF DISBURSEMENTS OF THE HOUSE**

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2017 to March 31, 2017



# STATEMENT OF DISBURSEMENTS OF THE HOUSE

---

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2017 to March 31, 2017



April 12, 2017. – Referred to the Committee on House Administration  
and ordered to be printed

U.S. GOVERNMENT PUBLISHING OFFICE  
WASHINGTON: 2017

25-009

**LETTER OF SUBMITTAL**

---

March 30, 2017

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

Dear Mr. Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period January 1, 2017 to March 31, 2017.

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

Sincerely,

Philip G. Kiko  
Chief Administrative Officer  
U.S. House of Representatives

# CONTENTS

---

	Page
Allowances and Expenses:	
Admin and Ops.....	2821
Broadcast Services.....	2820
Campus Voice Network Enhance .....	2827
CDN Enhance .....	2830
Communications.....	2825
Communications Services.....	2828
Congressional Ethics .....	2816
Gratuities .....	2815
Miscellaneous Automobiles.....	2813
Miscellaneous Receptions.....	2815
Network Services.....	2821
Official Mail .....	2813
Process & Procedures .....	2829
Project Management .....	2824
Supplies and Materials.....	2806
Allowances and Expenses No Year Fund:	
Chief Administration Officer.....	145
Attending Physician.....	2796
Child Care Center (revolving fund).....	2796
Committee Employees and Special and Select Committees:	
Committee on:	
Agriculture.....	2490
Appropriations .....	2477
Armed Services.....	2496
Benghazi .....	2551
Budget .....	2485
Education and Workforce .....	2507
Energy and Commerce.....	2514
Financial Services.....	2500
Foreign Affairs.....	2544
Homeland Security .....	2602
House Administration .....	2532
Intelligence .....	2597
Judiciary .....	2552
Oversight and Government Reform .....	2524
Natural Resources.....	2538
Rules.....	2566
Science, Space and Technology.....	2570
Small Business.....	2576
Ethics.....	2579
Transportation and Infrastructure.....	2559
Veterans' Affairs .....	2583
Ways and Means.....	2588
Joint Committee on Taxation.....	2801
Committee Renovation Project.....	159
Government Contributions .....	2611
Hearing Room Activities.....	158
House Leadership Offices, Salaries and Expenses:	
The Speaker .....	1
Majority Floor Leader.....	7
Minority Floor Leader .....	9



## VI

Majority Whip .....	17
Minority Whip .....	20
Republican Conference.....	25
Democratic Caucus.....	22
House Services (revolving fund) .....	2791
Index of House Officers and Employees .....	2875
Life Cycle Replacement .....	150
List of Excluded Information.....	2831
Member of Congress Mass Communication Information .....	2846
Member of Congress Mass Mail Information .....	2833
Members' Representational Allowance .....	159, 2859
Net Expenses – Equipment (revolving fund) .....	2780
Other Administration – Official Expenses of Members .....	2475
Salaries, Officers and Employees:	
Chief Administrative Officer .....	30
Clerk .....	94
Compilation of Precedents .....	117
Former Speaker .....	118
General Counsel .....	110
Inspector General.....	119
Interparliamentary Affairs .....	128
Law Revision Counsel.....	122
Legislative Counsel .....	125
Parliamentarian.....	116
Sergeant at Arms .....	112
Technical Assistants .....	116
Salaries, Officers and Employees No Year Fund:	
CAO Advanced Business Solution .....	130
Clerk .....	132
EMO .....	136
Legislative Counsel .....	132
Sergeant at Arms .....	132
Transition Activities .....	137
Stationery (revolving fund).....	2769
Telecommunications (revolving fund).....	2788

# STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JANUARY 1, 2017 TO MARCH 31, 2017

## STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, January 1, 2017		\$ 678,968,072.86
Appropriations	\$	0.00
Receipts to be deposited in general fund of the Treasury		<u>88,244.03</u>
Total funds available		<u>88,244.03</u> <u>679,056,316.89</u>
Expenditures:		
Disbursements for salaries and expenses and canceled checks		287,956,172.54
Transfers:		
Lapsed appropriations transferred to general fund of the Treasury		1,480,614.79
Deposited in general fund of the Treasury		<u>88,244.03</u>
Total funds disbursed		<u>289,525,031.36</u>
Unexpended balance, March 31, 2017		<u>\$ 389,531,285.53</u>

## SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Jan. 1, 2017	Transfers/ Appropriations	Net Disbursements	Unexpended balance Mar. 31, 2017
House Leadership Offices:				
2013/2015	193,336.11	0.00	193,336.11	0.00
2014/2015	1,035,514.45	0.00	1,035,514.45	0.00
2015/2016	645,787.14	0.00	0.00	645,787.14
2016/2017	1,224,655.82	0.00	666,943.56	557,712.26
2017/2018	12,793,625.00	0.00	4,751,251.00	8,042,374.00
Salaries, Officers and Employees:				
2015	7,968,244.84	(169,606.14)	532,955.16	7,265,683.54
2016	21,488,683.53	0.00	6,442,113.88	15,046,569.65
2017	70,797,411.51	0.00	35,138,145.40	35,659,266.11
Salaries, Officers and Employees (no year):				
House Technical Support (no year):	36,796,349.80	0.00	4,180,176.79	32,616,173.01
Members' Representational Allowance:	16,646,657.09	0.00	703,192.11	15,943,464.98
2015	30,151,598.08	0.00	82,613.14	30,068,984.94
2016	13,800,512.42	0.00	744,278.88	13,056,233.54
2017	183,894,961.88	0.00	132,594,145.99	51,300,815.89
Committee on Appropriations:				
2014/2015	15,934.13	0.00	15,934.13	0.00
2015/2017	621,752.20	0.00	132,055.52	489,696.68
2016/2017	1,028.90	0.00	81.09	947.81
2017/2019	10,453,301.33	0.00	5,605,320.80	4,847,980.53
Attending Physician:				
2015	223,228.92	0.00	0.00	223,228.92
2016	533,339.24	0.00	9,209.58	524,129.66
2017	2,085,474.54	0.00	736,796.00	1,348,678.54
Attending Physician Supplemental:	207,946.76	0.00	0.00	207,946.76

## VIII

Special and Select Committees:				
2014/2015	235,429.29	0.00	235,429.29	0.00
2015/2017	220,142.49	0.00	7,154.26	212,988.23
2016/2017	800,650.58	0.00	137,475.29	663,175.29
2017/2019	45,570,982.85	0.00	29,764,394.01	15,806,588.84
Hearing Room Activity (no year):	28,777,906.25	0.00	1,247,303.16	27,530,603.09
House Child Care Center (no year):	5,066,178.22	0.00	(14,345.50)	5,080,523.72
Allowances and Expenses:				
2015	2,130,951.57	169,606.14	101,990.15	2,198,567.56
2016	3,476,216.65	0.00	785,430.67	2,690,785.98
2017	7,911,289.84	0.00	2,021,235.53	5,890,054.31
2014/2015	203,930.23	0.00	(148.62)	204,078.85
2015/2016	342,166.88	0.00	(27,670.75)	369,837.63
2016/2017	16,982,987.94	0.00	10,724.57	16,972,263.37
2017/2018	123,510,283.32	0.00	59,824,223.79	63,686,059.53
Joint Committee on Taxation:				
2015	142,101.19	0.00	0.00	142,101.19
2016	8,342.47	0.00	5,366.91	2,975.56
2017	3,558,576.44	0.00	2,258,964.61	1,299,611.83
House Stationery revolving fund (no year):	7,591,347.66	0.00	(251,775.79)	7,843,123.45
Net Expenses of Equipment revolving fund (no year):	3,566,948.11	0.00	386,807.59	3,180,140.52
Net Expenses of Telecommunications (no year):	5,647,925.88	0.00	(686,641.36)	6,334,567.24
House Services revolving fund (no year):	7,222,239.74	0.00	(2,014.10)	7,224,253.84
House Recording revolving fund (no year):	3,210,986.45	0.00	71,766.12	3,139,220.33
Page revolving fund (no year):	1,212,976.64	0.00	0.00	1,212,976.64
Suspense account (no year):	(1,831.52)	0.00	(2,946.09)	1,114.57
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	7,677.90	7,677.90	0.00
General fund receipts:	0.00	80,566.13	80,566.13	0.00
Total:	<u>\$ 678,968,072.86</u>	<u>\$ 88,244.03</u>	<u>\$ 289,525,031.36</u>	<u>\$ 389,531,285.53</u>

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

Miscellaneous receipts and adjustments.....	\$ 80,566.13
Gifts to United States for reduction of public debt by House Members (salary):	
Posey, Bill .....	4,700.00
Stefanik, Elisa M.....	781.90
Walz, Timothy J. ....	<u>2,196.00</u>
	<u>7,677.90</u>
Total general fund receipts .....	<u><u>\$ 88,244.03</u></u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP						
2017 OFFICE OF THE SPEAKER						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION .....	1,417,695.37	1,417,695.37
				TRAVEL .....	1,410.89	1,410.89
				RENT, COMMUNICATION, UTILITIES .....	716.63	716.63
				PRINTING AND REPRODUCTION .....	1,293.70	1,293.70
				SUPPLIES AND MATERIALS .....	38,819.18	38,819.18
				GENERAL EXPENDITURES TOTALS:	1,459,935.77	1,459,935.77
				OFFICE TOTALS:	1,459,935.77	1,459,935.77
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALTHOUSE, JOSHUA S .....	01/03/17 03/31/17	CONSERVATIVE OUTREACH DIRECTOR .....		19,555.57
		ANDRES, DOUGLAS R .....	01/03/17 03/31/17	PRESS SECRETARY .....		26,888.90
		ANDREWS, THOMAS S .....	01/03/17 03/31/17	MEMBER SERVICES DIRECTOR .....		23,222.23
		ANTELL, GEOFFREY .....	01/03/17 03/31/17	ASST TO THE SPEAKER FOR POLICY .....		40,333.33
		BENJAMIN, WILLIAM C. ....	01/03/17 03/31/17	SYSTEM ADMINISTRATOR .....		12,955.57
		BLAKE, KRISTENE .....	01/03/17 03/31/17	DIR OF ADMIN OPERATIONS .....		33,000.00
		BLANKENSHIP, APRIL L. ....	01/03/17 03/31/17	FINANCIAL ADMINISTRATOR .....		5,967.13
		BOLDUC, BRIAN J. ....	01/03/17 01/06/17	DIRECTOR OF SPEECHWRITING .....		1,222.22
		BUCK, BRENDAN K. ....	01/03/17 02/12/17	CHIEF ADV ON COMMUNICATIONS .....		19,166.67
		BUCK, BRENDAN K. ....	02/13/17 03/31/17	COUNSELOR TO THE SPEAKER .....		23,000.00
		BURKS, JONATHAN .....	01/03/17 03/31/17	CHIEF OF STAFF .....		42,166.67
		CALLAS, GEORGE A .....	01/03/17 03/31/17	CHIEF TAX COUNSEL .....		41,725.70
		CASTINE, PETER L. ....	01/03/17 03/31/17	STAFF ASSISTANT .....		9,661.10
		CASTINE, PETER L. ....	02/01/17 02/28/17	STAFF ASSISTANT (OVERTIME) .....		346.15
		COYLE, SARAH M .....	01/03/17 03/31/17	FLOOR ASSISTANT .....		12,222.23
		CRAVEN, KELLY F. ....	01/03/17 01/08/17	DIRECTOR OF HOUSE OPERATIONS .....		2,875.00
		DIXON, KELLY A. ....	01/03/17 03/31/17	SHARED EMPLOYEE .....		24,444.43
		DOCKERY, DERRICK D .....	01/03/17 03/31/17	INTERGOVERNMENTAL OUTREACH DIR .....		19,555.57
		DRESSLER, JEFFREY A .....	02/13/17 03/31/17	ASST TO THE SPEAKER FOR POLICY .....		14,666.67
		EASBY-SMITH, ANNE S. ....	01/03/17 03/31/17	SPECIAL EVENTS COORDINATOR .....		23,222.23
		EDWARDS, SPENCER M .....	01/03/17 03/31/17	DEPUTY PRESS SECRETARY .....		17,111.10
		EICHHORN, JARED D. ....	01/03/17 03/31/17	CLOAKROOM DIRECTOR .....		24,444.43
		EPLEY, MARK D. ....	01/03/17 03/31/17	GENERAL COUNSEL/OVERSIGHT .....		42,166.67
		FOLTZ, DEVON N .....	01/03/17 03/31/17	COUNSEL FOR FLOOR OPERATIONS .....		34,222.23
		GEFFERT, REBEKAH L .....	01/03/17 03/31/17	STAFF ASSISTANT .....		9,777.77
		GEFFERT, REBEKAH L .....	02/01/17 02/28/17	STAFF ASSISTANT (OVERTIME) .....		100.96
		GILLESPIE, JAMES M .....	01/03/17 03/31/17	CLERICAL TECHNICAN .....		11,000.00
		GILLESPIE, JAMES M .....	01/01/17 02/28/17	CLERICAL TECHNICAN (OVERTIME) .....		64.90
		GOLDOUST, CARAH S .....	01/03/17 03/31/17	SPECIAL EVENTS COORDINATOR .....		9,777.77
		GOLDOUST, CARAH S .....	02/01/17 02/28/17	SPECIAL EVENTS COORDINATOR (OVERTIME) .....		822.11
		HALPERN, HUGH N. ....	01/03/17 03/31/17	FLOOR DIRECTOR - STATUTORY .....		42,166.67
		HEMINGWAY, JENNIFER A .....	01/23/17 03/31/17	DIRECTOR OF HOUSE OPERATIONS .....		32,583.33

(1)

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2017 OFFICE OF THE SPEAKER—Con.						
		HERRLE, CYNTHIA A .....	01/03/17 03/31/17	ASST TO THE SPEAKER FOR POLICY .....	41,066.67	
		HIGGINS,CASEY .....	01/03/17 03/31/17	ASSIST TO SPEAKER FOR POLICY .....	38,723.67	
		HOFFMANN, MATTHEW .....	01/03/17 03/31/17	ASSIST TO SPEAKER FOR POLICY .....	38,723.67	
		HUSTON,JOHNATHON B .....	01/03/17 03/31/17	SHARED EMPLOYEE .....	11,000.00	
		JORDON,BENJAMIN D .....	01/03/17 03/31/17	STAFF ASSISTANT .....	9,777.77	
		JORDON,BENJAMIN D .....	02/01/17 02/28/17	STAFF ASSISTANT (OVERTIME) .....	346.15	
		KISH,DANIEL V .....	01/03/17 03/03/17	ASSIST TO SPEAKER FOR POLICY .....	28,466.67	
		KISH,DANIEL V .....	03/01/17 03/03/17	ASSIST TO SPEAKER FOR POLICY (OTHER COMPENSATION) .....	4,666.67	
		KISH,DANIEL V .....	03/01/17 03/03/17	ASSIST TO SPEAKER FOR POLICY (OTHER COMPENSATION) .....	7,933.33	
		LARSON,SALLY R .....	01/03/17 03/31/17	SHARED EMPLOYEE .....	24,444.44	
		MATTHEWS,TITUS V .....	01/03/17 01/19/17	STAFF ASSISTANT .....	1,818.06	
		MCCALLIE,CARLY L .....	01/03/17 03/31/17	ASSOCIATE COUNSEL .....	14,666.67	
		MCCANN, EDWARD D. ....	01/03/17 03/31/17	ASSIST TO SPEAKER FOR POLICY .....	39,111.10	
		MEYER, JOYCE Y. ....	01/03/17 02/12/17	DEPUTY CHIEF OF STAFF .....	19,166.67	
		MEYER, JOYCE Y. ....	02/01/17 02/12/17	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	7,187.50	
		MILLER,WILLIAM .....	01/03/17 03/31/17	SPECIAL ASSISTANT TO THE SPEAK .....	17,111.10	
		MITCHELL,MAUREEN E .....	01/03/17 03/31/17	DIRECTOR OF SCHEDULING .....	33,000.00	
		MUNDAY, J M. ....	01/03/17 03/31/17	DIRECTOR OF INFORMATION TECHNO .....	31,777.77	
		O'TOOLE,RYAN T .....	01/03/17 03/31/17	FLOOR ASSISTANT .....	12,041.67	
		POINTER,KATHERINE C .....	01/03/17 03/31/17	SENIOR STAFF ASSISTANT .....	13,444.43	
		POINTER,KATHERINE C .....	02/01/17 02/28/17	SENIOR STAFF ASSISTANT (OVERTIME) .....	634.61	
		RICCI,MICHAEL .....	01/03/17 03/31/17	DIRECTOR OF COMMUNICATIONS .....	41,066.67	
		ROMAN, MARK J. ....	01/03/17 03/31/17	SHARED EMPLOYEE .....	24,444.44	
		SHAPIRO, MICHAEL I. ....	01/03/17 03/31/17	COMMUNICATIONS ADVISOR .....	19,555.57	
		SLINGSBY, JULIA K. ....	01/03/17 03/31/17	DEPUTY COMMUNICATIONS DIRECTOR .....	25,666.67	
		SMITH, CALEB J .....	01/03/17 03/31/17	DIGITAL COMMUNICATIONS DIRECTO .....	31,777.77	
		SMYTHE,AUGUSTINE .....	01/03/17 03/31/17	POLICY DIRECTOR .....	42,166.67	
		SPEETH, ANDREW D. ....	01/03/17 02/12/17	SENIOR ADVISOR .....	9,583.33	
		SPEETH, ANDREW D. ....	02/13/17 03/31/17	DEPUTY CHIEF OF STAFF .....	14,312.50	
		STRONG,ASHLEE A .....	01/03/17 03/31/17	PRESS SECRETARY .....	37,888.90	
		STRUNK, LYDIA .....	01/03/17 03/31/17	DEPUTY FLOOR DIRECTOR .....	30,555.57	
		SWINEHART,SARAH V .....	01/03/17 03/31/17	DIRECTOR OF MEDIA AFFAIRS .....	26,888.90	
		VANDEHEY,VANESSA P .....	02/21/17 03/31/17	STAFF ASSISTANT .....	3,888.89	
		VREEBURG,JACOBUS A .....	01/03/17 03/31/17	SHARED EMPLOYEE .....	19,555.57	
		WALTZ,PAIGE M .....	02/17/17 03/31/17	DIGITAL MEDIA COORDINATOR .....	6,355.55	
		WHETSTONE,COURTNEY D .....	01/03/17 03/31/17	SHARED EMPLOYEE .....	24,444.44	
		WICKISER,VICTORIA H .....	01/03/17 03/31/17	DEPUTY DIRECTOR OF SCHEDULING .....	19,555.57	
		ZULKOSKY,ERIC T .....	01/03/17 03/31/17	SHARED EMPLOYEE .....	24,444.43	
				PERSONNEL COMPENSATION TOTALS:	1,417,695.37	
	TRAVEL					
02-07	AP E0485179	ALTHOUSE, JOSHUA .....	01/04/17 01/26/17	TAXI/PARKING/TOLLS .....	53.09	
02-27	AP E0490926	SMYTHE,AUGUSTINE .....	02/17/17 02/17/17	TAXI/PARKING/TOLLS .....	33.38	
03-02	AP E0492104	BURKS, JONATHAN .....	02/23/17 02/23/17	TAXI/PARKING/TOLLS .....	29.06	

03-06	AP	E0492553	ALTHOUSE, JOSHUA .....	02/01/17	02/15/17	TAXI/PARKING/TOLLS .....	65.33
03-15	AP	E0495661	SMYTHE,AUGUSTINE .....	03/03/17	03/03/17	TAXI/PARKING/TOLLS .....	20.00
03-15	AP	E0495668	SMITH, CALEB .....	02/21/17	02/23/17	COMMERCIAL TRANSPORTATION .....	798.10
03-15	AP	E0495668	SMITH, CALEB .....	02/21/17	02/23/17	LODGING .....	273.70
03-15	AP	E0495668	SMITH, CALEB .....	02/21/17	02/23/17	MEALS .....	100.74
03-15	AP	E0495668	SMITH, CALEB .....	02/21/17	02/23/17	TAXI/PARKING/TOLLS .....	37.49
						TRAVEL TOTALS:	1,410.89
			RENT, COMMUNICATION, UTILITIES				
03-20	AP	00912151	FEDEX .....	01/13/17	01/13/17	POSTAGE / COURIER / BOX RENTAL .....	5.07
03-21	AP	00912200	CITI PCARD-DESIGN CUISINE .....	01/29/17	02/28/17	EQUIP RENTAL (EFF 1/3/03) .....	711.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	716.63
			PRINTING AND REPRODUCTION				
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	531.50
02-23	GL	PIX0066009	.....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....	46.20
03-28	GL	PIX0066926	.....	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER) .....	716.00
						PRINTING AND REPRODUCTION TOTALS:	1,293.70
			SUPPLIES AND MATERIALS				
01-09	AP	E0476005	HAGUE QUALITY WATER OF MD INC .....	01/03/17	12/31/17	WATER .....	3,780.00
01-13	AP	E0478293	FIRST CHOICE COFFEE SERVICES .....	01/06/17	01/06/17	FOOD & BEVERAGE .....	47.85
01-13	AP	E0478294	FIRST CHOICE COFFEE SERVICES .....	01/06/17	01/06/17	FOOD & BEVERAGE .....	342.57
01-13	AP	E0478295	FIRST CHOICE COFFEE SERVICES .....	01/06/17	01/06/17	FOOD & BEVERAGE .....	20.00
01-26	AP	E0480373	FIRST CHOICE COFFEE SERVICES .....	01/13/17	01/13/17	FOOD & BEVERAGE .....	1,150.28
01-27	AP	E0480724	COCA-COLA BOTTLING COMPANY CONSOLIDATED .....	01/13/17	01/13/17	FOOD & BEVERAGE .....	281.75
02-17	AP	00904174	CITI PCARD-BUCA DI BEPPO .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	1,776.77
02-17	AP	00904174	CITI PCARD-CAPITOL HOST .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	105.00
02-17	AP	00904174	CITI PCARD-CHICK-FIL-A .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	1,443.50
02-17	AP	00904174	CITI PCARD-CORNER BAKERY .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	1,741.70
02-17	AP	00904174	CITI PCARD-CREAMERY DD .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	34.50
02-17	AP	00904174	CITI PCARD-DT .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	555.66
02-17	AP	00904174	CITI PCARD-HARRISTEETER .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	169.71
02-17	AP	00904174	CITI PCARD-MEDIUM RARE BARRACKS .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	132.48
02-17	AP	00904174	CITI PCARD-PRET A MANGER .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	76.64
02-17	AP	00904174	CITI PCARD-TAYLOR GOURMET .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	682.23
02-28	AP	E0490942	VREEBURG, JACOBUS A. ....	02/16/17	02/16/17	FOOD & BEVERAGE .....	194.94
03-04	AP	E0491777	POLITICO LLC .....	02/23/17	02/22/19	PUBLICATIONS/REFERENCE MAT'L .....	11,500.00
03-21	AP	00912200	CITI PCARD-BUCA DI BEPPO .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	364.65
03-21	AP	00912200	CITI PCARD-CAFE RIO FALLS CHURCH .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	302.17
03-21	AP	00912200	CITI PCARD-CORNER BAKERY .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	1,032.50
03-21	AP	00912200	CITI PCARD-CORNER BAKERY CAFE .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	93.37
03-21	AP	00912200	CITI PCARD-FAMOUS DAVE'S .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	543.56
03-21	AP	00912200	CITI PCARD-FTP FINANCIAL TIMES .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	335.40
03-21	AP	00912200	CITI PCARD-HARRIS TEETER .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	20.66
03-21	AP	00912200	CITI PCARD-SQ SQ BULLFROG BAGEL .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	135.00
03-21	AP	00912200	CITI PCARD-WHOLEFOODS.COM .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	775.88
03-28	AP	E0499777	DESIGN CUISINE .....	02/28/17	02/28/17	FOOD & BEVERAGE .....	3,720.00
03-30	AP	E0501241	DESIGN CUISINE .....	01/03/17	01/03/17	FOOD & BEVERAGE .....	7,460.41
						SUPPLIES AND MATERIALS TOTALS:	38,819.18
						GENERAL EXPENDITURES TOTALS:	1,459,935.77
						OFFICE TOTALS:	1,459,935.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2016 OFFICE OF THE SPEAKER						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALHOUSE, JOSHUA S .....	01/01/17 01/02/17	CONSERVATIVE OUTREACH DIRECTOR .....	444.44	
		ANDRES, DOUGLAS R .....	01/01/17 01/02/17	PRESS SECRETARY .....	611.11	
		ANDREWS, THOMAS S .....	01/01/17 01/02/17	MEMBER SERVICES DIRECTOR .....	527.78	
		ANDREWS, THOMAS S .....	01/01/17 01/02/17	MEMBER SERVICES DIRECTOR (OTHER COMPENSATION) .....	750.00	
		ANTELL, GEOFFREY .....	01/01/17 01/02/17	ASST TO THE SPEAKER FOR POLICY .....	916.67	
		BENJAMIN, WILLIAM C. ....	01/01/17 01/02/17	SYSTEM ADMINISTRATOR .....	294.44	
		BLAKE, KRISTENE .....	01/01/17 01/02/17	DIR OF ADMIN OPERATIONS .....	750.00	
		BLANKENSHIP, APRIL L. ....	01/01/17 01/02/17	FINANCIAL ADMINISTRATOR .....	133.33	
		BOLDUC, BRIAN J. ....	01/01/17 01/02/17	DIRECTOR OF SPEECHWRITING .....	611.11	
		BOLDUC, BRIAN J. ....	01/01/17 01/02/17	DIRECTOR OF SPEECHWRITING (OTHER COMPENSATION) .....	4,583.33	
		BUCK, BRENDAN K .....	01/01/17 01/02/17	CHIEF ADV ON COMMUNICATIONS .....	958.33	
		BURKS, JONATHAN .....	01/01/17 01/02/17	ASST TO SPEAKER FOR POLICY .....	729.53	
		CALLAS, GEORGE A .....	01/01/17 01/02/17	CHIEF TAX COUNSEL .....	948.31	
		CASTINE, PETER L .....	01/01/17 01/02/17	STAFF ASSISTANT .....	213.89	
		CASTINE, PETER L .....	12/01/16 12/31/16	STAFF ASSISTANT (OVERTIME) .....	138.82	
		COYLE, SARAH M .....	01/01/17 01/02/17	FLOOR ASSISTANT .....	277.78	
		CRAVEN, KELLY F. ....	01/01/17 01/02/17	DIRECTOR OF HOUSE OPERATIONS .....	958.33	
		CRAVEN, KELLY F. ....	01/01/17 01/02/17	DIRECTOR OF HOUSE OPERATIONS (OTHER COMPENSATION) .....	7,187.50	
		DAY, VANESSA M .....	01/01/17 01/02/17	SENIOR COMMUNICATIONS ADVISOR (OTHER COMPENSATION) .....	4,375.00	
		DAY, VANESSA M .....	01/01/17 01/02/17	SENIOR COMMUNICATIONS ADVISOR (OTHER COMPENSATION) .....	-4,375.00	
		DAY, VANESSA M .....	01/01/17 01/02/17	SENIOR COMMUNICATIONS ADVISOR (OTHER COMPENSATION) .....	4,375.00	
		DIXON, KELLY A .....	01/01/17 01/02/17	SHARED EMPLOYEE .....	555.56	
		DOCKERY, DERRICK D .....	01/01/17 01/02/17	INTERGOVERNMENTAL OUTREACH DIR .....	444.44	
		EASBY-SMITH, ANNE S. ....	01/01/17 01/02/17	SPECIAL EVENTS COORDINATOR .....	527.78	
		EASBY-SMITH, ANNE S. ....	01/01/17 01/02/17	SPECIAL EVENTS COORDINATOR (OTHER COMPENSATION) .....	750.00	
		EDWARDS, SPENCER M .....	01/01/17 01/02/17	DEPUTY PRESS SECRETARY .....	388.89	
		EICHHORN, JARED D. ....	01/01/17 01/02/17	CLOAKROOM DIRECTOR .....	555.56	
		EICHHORN, JARED D. ....	01/01/17 01/02/17	CLOAKROOM DIRECTOR (OTHER COMPENSATION) .....	750.00	
		EPLEY, MARK D .....	01/01/17 01/02/17	GENERAL COUNSEL/OVERSIGHT .....	958.33	
		FOLTZ, DEVON N .....	01/01/17 01/02/17	COUNSEL FOR FLOOR OPERATIONS .....	777.78	
		GEFFERT, REBEKAH L .....	01/01/17 01/02/17	STAFF ASSISTANT .....	222.22	
		GEFFERT, REBEKAH L .....	12/01/16 12/31/16	STAFF ASSISTANT (OVERTIME) .....	461.53	
		GILLESPIE, JAMES M .....	01/01/17 01/02/17	CLERICAL TECHNICAN .....	250.00	
		GILLESPIE, JAMES M .....	12/01/16 12/31/16	CLERICAL TECHNICAN (OVERTIME) .....	64.90	
		GOLDOUST, CARAH S .....	01/01/17 01/02/17	SPECIAL EVENTS COORDINATOR .....	222.22	
		GOLDOUST, CARAH S .....	12/01/16 12/31/16	SPECIAL EVENTS COORDINATOR (OVERTIME) .....	677.88	
		GOLDOUST, CARAH S .....	01/01/17 01/02/17	SPECIAL EVENTS COORDINATOR (OTHER COMPENSATION) .....	750.00	
		HALPERN, HUGH N. ....	01/01/17 01/02/17	FLOOR DIRECTOR - STATUTORY .....	958.33	
		HERRLE, CYNTHIA A .....	01/01/17 01/02/17	ASST TO THE SPEAKER FOR POLICY .....	933.33	
		HIGGINS, CASEY .....	01/01/17 01/02/17	ASSIST TO SPEAKER FOR POLICY .....	880.08	
		HOFFMANN, MATTHEW .....	01/01/17 01/02/17	ASSIST TO SPEAKER FOR POLICY .....	880.08	



		HOPPE,JOHN D .....	01/01/17	01/02/17	CHIEF OF STAFF .....	958.33	
		HOPPE,JOHN D .....	01/01/17	01/02/17	CHIEF OF STAFF (OTHER COMPENSATION) .....	7,187.50	
		HUSTON,JOHNATHON B .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	250.00	
		JORDON,BENJAMIN D .....	01/01/17	01/02/17	STAFF ASSISTANT .....	222.22	
		JORDON,BENJAMIN D .....	12/01/16	12/31/16	STAFF ASSISTANT (OVERTIME) .....	173.08	
		KISH,DANIEL V .....	01/01/17	01/02/17	ASSIST TO SPEAKER FOR POLICY .....	933.33	
		LEOPOLD,PATRICK R .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	555.56	
		MACDONALD, BRIAN C. ....	01/01/17	01/02/17	SHARED EMPLOYEE .....	555.56	
		MATTHEWS,TITUS V .....	01/01/17	01/02/17	STAFF ASSISTANT .....	213.89	
		MATTHEWS,TITUS V .....	12/01/16	12/31/16	STAFF ASSISTANT (OVERTIME) .....	222.11	
		MATTHEWS,TITUS V .....	01/01/17	01/02/17	STAFF ASSISTANT (OTHER COMPENSATION) .....	828.82	
		MATTHEWS,TITUS V .....	01/01/17	01/02/17	STAFF ASSISTANT (OTHER COMPENSATION) .....	775.35	
		MCCALLIE,CARLY L .....	01/01/17	01/02/17	ASSOCIATE COUNSEL .....	333.33	
		MCCANN, EDWARD D. ....	01/01/17	01/02/17	ASSIST TO SPEAKER FOR POLICY .....	888.89	
		MEYER, JOYCE Y. ....	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF .....	958.33	
		MILLER,WILLIAM .....	01/01/17	01/02/17	SPECIAL ASSISTANT TO THE SPEAK .....	388.89	
		MITCHELL,MAUREEN E .....	01/01/17	01/02/17	DIRECTOR OF SCHEDULING .....	750.00	
		MUNDAY, J M. ....	01/01/17	01/02/17	DIRECTOR OF INFORMATION TECHNOL .....	722.22	
		O'TOOLE,RYAN T .....	01/01/17	01/02/17	FLOOR ASSISTANT .....	250.00	
		POINTER,KATHERINE C .....	01/01/17	01/02/17	SENIOR STAFF ASSISTANT .....	305.56	
		POINTER,KATHERINE C .....	12/01/16	12/31/16	SENIOR STAFF ASSISTANT (OVERTIME) .....	634.61	
		RENZ, BRANDON .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	555.56	
		RICCI,MICHAEL .....	01/01/17	01/02/17	DIRECTOR OF COMMUNICATIONS .....	933.33	
		SHAPIRO, MICHAEL I. ....	01/01/17	01/02/17	COMMUNICATIONS ADVISOR .....	444.44	
		SLINGSBY, JULIA K. ....	01/01/17	01/02/17	DEPUTY COMMUNICATIONS DIRECTOR .....	583.33	
		SMITH, CALEB J .....	01/01/17	01/02/17	DIGITAL COMMUNICATIONS DIRECTOR .....	722.22	
		SMYTHE,AUGUSTINE .....	01/01/17	01/02/17	POLICY DIRECTOR .....	958.33	
		SPEITH, ANDREW D. ....	01/01/17	01/02/17	SENIOR ADVISOR .....	479.17	
		STRONG,ASHLEE A .....	01/01/17	01/02/17	PRESS SECRETARY .....	861.11	
		STRUNK, LYDIA .....	01/01/17	01/02/17	DEPUTY FLOOR DIRECTOR .....	694.44	
		SWINEHART,SARAH V .....	01/01/17	01/02/17	DIRECTOR OF MEDIA AFFAIRS .....	611.11	
		VREEBURG,JACOBUS A .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	444.44	
		WICKISER,VICTORIA H .....	01/01/17	01/02/17	DEPUTY DIRECTOR OF SCHEDULING .....	444.44	
		ZULKOSKY,ERIC T .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	555.56	
					PERSONNEL COMPENSATION TOTALS:	63,813.67	
	TRAVEL						
01-05	AP	E0474784	BURKS, JONATHAN .....	10/27/16	11/14/16	TAXI/PARKING/TOLLS .....	58.92
01-11	AP	E0477259	SWINEHART,SARAH V .....	12/14/16	12/15/16	TAXI/PARKING/TOLLS .....	27.65
01-24	AP	00900851	STRONG,ASHLEE A .....	04/25/16	04/26/16	COMMERCIAL TRANSPORTATION .....	289.00
01-24	AP	00900851	STRONG,ASHLEE A .....	04/25/16	04/26/16	LODGING .....	313.32
01-24	AP	00900851	STRONG,ASHLEE A .....	04/26/16	04/26/16	MEALS .....	3.69
01-24	AP	00900851	STRONG,ASHLEE A .....	04/25/16	04/25/16	TAXI/PARKING/TOLLS .....	47.50
01-24	AP	00900984	STRONG,ASHLEE A .....	02/21/16	02/23/16	COMMERCIAL TRANSPORTATION .....	313.00
01-24	AP	00900984	STRONG,ASHLEE A .....	02/21/16	02/23/16	LODGING .....	578.46
01-24	AP	00900984	STRONG,ASHLEE A .....	02/21/16	02/23/16	MEALS .....	17.97
01-24	AP	00900984	STRONG,ASHLEE A .....	02/21/16	02/23/16	TAXI/PARKING/TOLLS .....	75.75
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	1,725.26
01-09	AP	E0476000	FEDEX .....	12/14/16	12/14/16	POSTAGE / COURIER / BOX RENTAL .....	3.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2016 OFFICE OF THE SPEAKER—Con.						
01-09	AP E0476002	FEDEX	12/02/16 12/02/16	POSTAGE / COURIER / BOX RENTAL		9.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	12.79
SUPPLIES AND MATERIALS						
01-03	AP E0473385	INSIDE WASHINGTON PUBLISHERS LLC	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		3,560.00
01-03	AP E0473700	FIRST CHOICE COFFEE SERVICES	12/22/16 12/22/16	FOOD & BEVERAGE		367.29
01-03	AP E0473702	COCA-COLA BOTTLING COMPANY CONSOLIDATED	12/23/16 12/23/16	FOOD & BEVERAGE		120.00
01-03	AP E0474290	LEADERSHIP DIRECTORIES INC	12/31/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		1,310.00
01-05	AP E0474502	LEXISNEXIS	12/31/16 12/31/18	PUBLICATIONS/REFERENCE MAT'L		20,628.00
01-19	AP 00900647	CITI PCARD-CHICK-FIL-A	11/29/16 12/28/16	FOOD & BEVERAGE		2,121.55
01-19	AP 00900647	CITI PCARD-DT	11/29/16 12/28/16	FOOD & BEVERAGE		264.60
01-19	AP 00900647	CITI PCARD-HARRISTEETER	11/29/16 12/28/16	FOOD & BEVERAGE		116.92
01-19	AP 00900647	CITI PCARD-NANDOS OF THE YARDS	11/29/16 12/28/16	FOOD & BEVERAGE		203.17
01-19	AP 00900647	CITI PCARD-PRET A MANGER	11/29/16 12/28/16	FOOD & BEVERAGE		90.32
01-19	AP 00900647	CITI PCARD-SAMS INTERNET	11/29/16 12/28/16	FOOD & BEVERAGE		73.19
01-19	AP 00900647	CITI PCARD-TAYLOR GOURMET	11/29/16 12/28/16	FOOD & BEVERAGE		757.45
01-23	AP 00900763	ITSAVVY LLC	12/15/16 12/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 8		1,970.00
02-10	AP 00902318	ITSAVVY LLC	01/04/17 01/04/17	OFFICE SUPPLIES (OUTSIDE) QTY - 81		37,874.79
02-10	AP 00902319	ITSAVVY LLC	01/03/17 01/03/17	OFFICE SUPPLIES (OUTSIDE) QTY - 55		876.70
02-15	AP 00902605	ITSAVVY LLC	12/16/16 01/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		75.00
02-15	AP 00902605	ITSAVVY LLC	12/16/16 01/18/17	OFFICE SUPPLIES (OUTSIDE)		85.00
02-15	AP 00902605	ITSAVVY LLC	12/16/16 01/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		88.00
02-23	AP 00906635	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	12/15/16 12/15/16	OFFICE SUPPLIES (OUTSIDE)		362.00
02-23	AP 00906635	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	12/15/16 12/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3		477.00
02-23	AP 00906635	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	12/15/16 12/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		894.00
02-23	AP 00906635	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	12/15/16 12/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,420.00
03-16	AP E0495670	DESIGN CUISINE	12/06/16 12/06/16	FOOD & BEVERAGE		5,817.31
03-17	AP E0495669	DESIGN CUISINE	11/30/16 11/30/16	FOOD & BEVERAGE		13,624.00
03-24	AP 00912485	CDW GOVERNMENT INC. C/O ISM IN	03/17/17 03/17/17	SOFTWARE LESS THAN \$500		44.00
				SUPPLIES AND MATERIALS TOTALS:		93,226.29
EQUIPMENT						
01-23	AP 00900763	ITSAVVY LLC	12/15/16 12/20/16	COMPUTER HARDW PURCH LESS THAN \$25,000		2,138.29
01-25	AP 00900943	CBT NUGGETS LLC	01/03/17 01/03/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2		1,798.20
01-27	AP 00901110	CDW GOVERNMENT INC. C/O ISM IN	01/09/17 01/09/17	COMPUTER HARDW PURCH LESS THAN \$25,000		3,260.26
02-15	AP 00902605	ITSAVVY LLC	12/16/16 01/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000		14,420.00
02-15	AP 00902605	ITSAVVY LLC	12/16/16 01/18/17	WARRANTIES		1,300.00
02-15	AP 00902704	KELYN TECHNOLOGIES	12/23/16 02/09/17	COMPUTER SOFTW PURCH LESS THAN \$10,000		3,729.00
02-15	AP 00902704	KELYN TECHNOLOGIES	12/23/16 02/09/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5		4,620.00
02-15	AP 00902704	KELYN TECHNOLOGIES	12/23/16 02/09/17	MAINTENANCE / REPAIRS QTY - 5		4,000.00
02-15	AP 00902704	KELYN TECHNOLOGIES	12/23/16 02/09/17	MAINTENANCE / REPAIRS QTY - 25		4,900.00
02-22	AP 00906600	ITSAVVY LLC	01/20/17 01/20/17	COMPUTER HARDW PURCH LESS THAN \$25,000		46,901.10
02-22	AP 00906600	ITSAVVY LLC	01/20/17 01/20/17	WARRANTIES QTY - 30		1,979.70
02-23	AP 00906628	STORAGEHAWK	01/04/17 01/04/17	COMPUTER HARDW PURCH LESS THAN \$25,000		12,233.00
02-23	AP 00906628	STORAGEHAWK	01/04/17 01/04/17	WARRANTIES		2,852.00

9

03-24	AP	00912485	CDW GOVERNMENT INC. C/O ISM IN .....	03/17/17	03/17/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	20,667.35	
03-24	AP	00912485	CDW GOVERNMENT INC. C/O ISM IN .....	03/17/17	03/17/17	WARRANTIES QTY - 11 .....	1,074.81	
							EQUIPMENT TOTALS:	125,873.71
							GENERAL EXPENDITURES TOTALS:	284,651.72
							OFFICE TOTALS:	284,651.72

2017 OFFICE OF THE MAJORITY LEADER  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	445,322.24	445,322.24
TRAVEL .....	31.99	31.99
RENT, COMMUNICATION, UTILITIES .....	98.00	98.00
PRINTING AND REPRODUCTION .....	12.90	12.90
OTHER SERVICES .....	585.00	585.00
SUPPLIES AND MATERIALS .....	14,578.53	14,578.53
GENERAL EXPENDITURES TOTALS:	460,628.66	460,628.66
OFFICE TOTALS:	460,628.66	460,628.66

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

BERRY,TIMOTHY J .....	01/03/17	01/06/17	CHIEF OF STAFF .....	1,916.67
BIEN,CHRISTOPHER A .....	01/03/17	03/31/17	FLOOR ASSISTANT .....	11,733.33
BUCHANAN,NATALIE L .....	01/03/17	03/31/17	DIR OF MEMBER SERVICES .....	32,266.67
DIXON, KELLY A .....	01/03/17	03/31/17	DIR OF LEGISLATIVE OPERATIONS .....	7,822.23
DRESSLER,JEFFREY A .....	01/03/17	02/12/17	SENIOR POLICY ADVISOR .....	13,666.67
DUNHAM,WILL .....	01/03/17	03/31/17	POLICY DIRECTOR .....	38,133.33
FLORIO,JOHN A .....	01/03/17	03/31/17	DEPUTY PRESS SECRETARY .....	16,133.33
GERZOF,DEVIN A .....	01/03/17	03/31/17	STAFF ASSISTANT .....	7,333.33
GOURDIKIAN,ALEXANDRA G .....	01/03/17	03/31/17	SCHEDULER .....	14,666.67
HILL,PRESTON W .....	01/03/17	03/31/17	SPECIAL ASSISTANT .....	8,800.00
HOWARD,BENJAMIN R .....	01/03/17	01/20/17	DIRECTOR OF FLOOR OPERATIONS .....	6,000.00
HOWARD,BENJAMIN R .....	01/19/17	01/30/17	DIRECTOR OF FLOOR OPERATIONS (OTHER COMPENSATION) .....	2,500.00
KARR,ELIZABETH B .....	01/03/17	01/30/17	DEPUTY CHIEF OF STAFF FOR POLI .....	1,900.00
KARR,ELIZABETH B .....	01/07/17	03/31/17	CHIEF OF STAFF .....	40,250.00
KELLOGG,MATTHEW B .....	01/03/17	03/28/17	SR POLICY ADVISOR & COUNSEL .....	29,383.34
LEGANSKI,JOHN G .....	01/03/17	03/31/17	DEPUTY DIRECTOR OF FLOOR OPERA .....	19,066.67
LIRA,MATHEW L .....	01/03/17	03/19/17	SENIOR ADVISOR .....	23,100.00
LIRA,MATHEW L .....	03/01/17	03/19/17	SENIOR ADVISOR (OTHER COMPENSATION) .....	1,950.00
LONG,MICHAEL P .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	25,666.67
MAHAN,ROGER A .....	01/03/17	03/31/17	SENIOR POLICY ADVISOR .....	31,533.33
MEYER,KATHERINE R .....	01/03/17	03/31/17	SENIOR POLICY ADVISOR .....	32,266.67
MIN, JAMES B. ....	01/03/17	03/31/17	DEPUTY CHIEF OF STAFF/COUNSEL .....	22,733.33
PETERSON,SAGE E .....	01/03/17	03/31/17	SENIOR STAFF ASSISTANT .....	8,800.00
SPARKS, MATTHEW E .....	01/03/17	03/31/17	PRESS SECRETARY .....	20,533.33
STIPEVIC, KRISTIN .....	01/03/17	03/31/17	EXECUTIVE ASSISTANT .....	12,466.67
TORRES,ALEC C .....	01/03/17	03/31/17	COMM ADVISOR & SPEECHWRITER .....	14,700.00
PERSONNEL COMPENSATION TOTALS:				445,322.24

TRAVEL								
02-15	AP	E0487718	DRESSLER, JEFFREY A .....	01/18/17	01/18/17	TAXI/PARKING/TOLLS .....	12.00	
02-16	AP	E0487723	PETERSON, SAGE E. ....	02/08/17	02/08/17	TAXI/PARKING/TOLLS .....	19.99	
							TRAVEL TOTALS:	31.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2017 OFFICE OF THE MAJORITY LEADER—Con.						
RENT, COMMUNICATION, UTILITIES						
03-21	AP 00912200	CITI PCARD-USPS PO .....	01/29/17 02/28/17	POSTAGE / COURIER / BOX RENTAL .....		98.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	98.00
PRINTING AND REPRODUCTION						
03-28	GL PIX0066926	.....	03/01/17 03/31/17	PHOTOGRAPHIC (TRANSFER) .....		12.90
					PRINTING AND REPRODUCTION TOTALS:	12.90
OTHER SERVICES						
02-06	AP 00901922	FIRESIDE21 .....	01/01/17 01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
03-06	AP 00907394	FIRESIDE21 .....	01/01/17 01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
03-08	AP 00907605	FIRESIDE21 .....	02/01/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
					OTHER SERVICES TOTALS:	585.00
SUPPLIES AND MATERIALS						
01-30	AP E0482295	MIN, JAMES B. ....	01/16/17 01/16/17	FOOD & BEVERAGE .....		508.37
01-31	AP E0482303	POLITICO LLC .....	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L .....		10,990.04
02-17	AP 00904174	CITI PCARD-CORNER BAKERY .....	01/03/17 01/28/17	FOOD & BEVERAGE .....		319.00
02-17	AP 00904174	CITI PCARD-D J WALL-ST-JOURNAL .....	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L .....		61.32
02-17	AP 00904174	CITI PCARD-HARRISTEETER .....	01/03/17 01/28/17	FOOD & BEVERAGE .....		124.72
02-17	AP 00904174	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L .....		37.01
02-27	AP 00906775	DEER PARK .....	01/31/17 01/31/17	WATER .....		217.71
03-14	AP E0495530	MIN, JAMES B. ....	03/03/17 03/03/17	FOOD & BEVERAGE .....		429.04
03-16	AP E0495545	MIN, JAMES B. ....	02/10/17 02/10/17	FOOD & BEVERAGE .....		379.20
03-21	AP 00912200	CITI PCARD-CHICK-FIL-A .....	01/29/17 02/28/17	FOOD & BEVERAGE .....		329.56
03-21	AP 00912200	CITI PCARD-CORNER BAKERY .....	01/29/17 02/28/17	FOOD & BEVERAGE .....		220.00
03-21	AP 00912200	CITI PCARD-D J WALL-ST-JOURNAL .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....		30.66
03-21	AP 00912200	CITI PCARD-FIRST CHOICE COFFEE SE .....	01/29/17 02/28/17	FOOD & BEVERAGE .....		466.55
03-21	AP 00912200	CITI PCARD-FTP FINANCIAL TIMES .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....		56.50
03-21	AP 00912200	CITI PCARD-HARRIS TEETER .....	01/29/17 02/28/17	FOOD & BEVERAGE .....		152.95
03-21	AP 00912200	CITI PCARD-HARRISTEETER .....	01/29/17 02/28/17	FOOD & BEVERAGE .....		36.14
03-21	AP 00912200	CITI PCARD-LA TIMES SUBSCRIPTION .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....		31.92
03-21	AP 00912200	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....		37.01
03-21	AP 00912200	CITI PCARD-THE INFORMATION .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....		39.00
03-28	AP 00912405	DEER PARK .....	02/28/17 02/28/17	WATER .....		111.83
					SUPPLIES AND MATERIALS TOTALS:	14,578.53
					GENERAL EXPENDITURES TOTALS:	460,628.66
					OFFICE TOTALS:	460,628.66
2016 OFFICE OF THE MAJORITY LEADER						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BERRY,TIMOTHY J .....	01/01/17 01/02/17	CHIEF OF STAFF .....		958.33
		BIEN,CHRISTOPHER A .....	01/01/17 01/02/17	FLOOR ASSISTANT .....		266.67
		BUCHANAN,NATALIE L .....	01/01/17 01/02/17	DIR OF MEMBER SERVICES .....		733.33
		DIXON, KELLY A. ....	01/01/17 01/02/17	DIR OF LEGISLATIVE OPERATIONS .....		177.78

8

		DRESSLER,JEFFREY A .....	01/01/17	01/02/17	SENIOR POLICY ADVISOR .....	683.33
		DUNHAM,WILL .....	01/01/17	01/02/17	POLICY DIRECTOR .....	866.67
		FLORIO,JOHN A .....	01/01/17	01/02/17	DEPUTY PRESS SECRETARY .....	366.67
		GERZOF,DEVIN A .....	01/01/17	01/02/17	STAFF ASSISTANT .....	166.67
		GOURDIKIAN,ALEXANDRA G .....	01/01/17	01/02/17	SCHEDULER .....	333.33
		HILL,PRESTON W .....	01/01/17	01/02/17	SPECIAL ASSISTANT .....	200.00
		HOWARD,BENJAMIN R .....	01/01/17	01/02/17	DIRECTOR OF FLOOR OPERATIONS .....	666.67
		KARR,ELIZABETH B .....	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF FOR POLI .....	950.00
		KELLOGG,MATTHEW B .....	01/01/17	01/02/17	SR POLICY ADVISOR & COUNSEL .....	683.33
		LEGANSKI,JOHN G .....	01/01/17	01/02/17	DEPUTY DIRECTOR OF FLOOR OPERA .....	433.33
		LIRA,MATHEW L .....	01/01/17	01/02/17	SENIOR ADVISOR .....	600.00
		LONG,MICHAEL P .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	583.33
		MAHAN,ROGER A .....	01/01/17	01/02/17	SENIOR POLICY ADVISOR .....	716.67
		MEYER,KATHERINE R .....	01/01/17	01/02/17	SENIOR POLICY ADVISOR .....	733.33
		MIN, JAMES B. ....	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF/COUNSEL .....	516.67
		PETERSON,SAGE E .....	01/01/17	01/02/17	SENIOR STAFF ASSISTANT .....	200.00
		SPARKS, MATTHEW E .....	01/01/17	01/02/17	PRESS SECRETARY .....	466.67
		STIPICEVIC, KRISTIN .....	01/01/17	01/02/17	EXECUTIVE ASSISTANT .....	283.33
		TORRES,ALEC C .....	01/01/17	01/02/17	COMM ADVISOR & SPEECHWRITER .....	300.00
					PERSONNEL COMPENSATION TOTALS:	11,886.11
		RENT, COMMUNICATION, UTILITIES				
01-19	AP	00900647 CITI PCARD-USPS PO .....	11/29/16	12/28/16	POSTAGE / COURIER / BOX RENTAL .....	94.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	94.00
		SUPPLIES AND MATERIALS				
01-19	AP	00900647 CITI PCARD-CORNER BAKERY .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	460.90
01-19	AP	00900647 CITI PCARD-FIRST CHOICE COFFEE SE .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	601.20
01-19	AP	00900647 CITI PCARD-FTP FINANCIAL TIMES .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	56.50
01-19	AP	00900647 CITI PCARD-HARRIS TEETER .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	35.87
01-19	AP	00900647 CITI PCARD-HARRISTEETER .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	56.84
01-20	AP	00900787 DEER PARK .....	12/31/16	12/31/16	WATER .....	101.36
01-30	AP	E0482306 READYREFRESH BY NESTLE .....	12/02/16	12/26/16	WATER .....	747.78
01-31	AP	E0482301 BLOOMBERG LP .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
02-15	AP	E0487729 READYREFRESH BY NESTLE .....	12/27/16	01/26/17	WATER .....	245.92
02-17	AP	00904174 CITI PCARD-NEW YORK TIMES DIGITAL .....	12/29/16	01/02/17	PUBLICATIONS/REFERENCE MAT'L .....	37.01
02-17	AP	00904174 CITI PCARD-THEINFORMATION.COM .....	12/29/16	01/02/17	PUBLICATIONS/REFERENCE MAT'L .....	39.00
					SUPPLIES AND MATERIALS TOTALS:	8,322.38
					GENERAL EXPENDITURES TOTALS:	20,302.49
					OFFICE TOTALS:	20,302.49

2017 OFFICE OF THE MINORITY LEADER  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	1,298,651.87	1,298,651.87
TRAVEL .....	15,168.28	15,168.28
RENT, COMMUNICATION, UTILITIES .....	166.87	166.87
PRINTING AND REPRODUCTION .....	1,339.73	1,339.73
OTHER SERVICES .....	15,256.00	15,256.00
SUPPLIES AND MATERIALS .....	34,112.74	34,112.74
GENERAL EXPENDITURES TOTALS:	1,364,695.49	1,364,695.49

6

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2017 OFFICE OF THE MINORITY LEADER—Con.						
					OFFICE TOTALS:	1,364,695.49
						1,364,695.49
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AGUILAR, JORGE A	01/03/17 01/30/17	PRESS SEC/DIR HISPANIC MEDIA		5,833.33
		AGUILAR, JORGE A	02/01/17 03/31/17	PRESS SEC/DIR HISPANIC MEDIA		12,500.00
		ANDROFF, BLAKE J	02/06/17 03/31/17	EXC DIR DEM POL & COMM CMTE		25,208.33
		BEHRINGER, CAROLINE	01/03/17 01/30/17	DEPUTY COMMUNICATIONS DIRECTOR		10,111.11
		BEHRINGER, CAROLINE	02/01/17 03/31/17	DEPUTY COMMUNICATIONS DIRECTOR		21,666.66
		BERRET, EMILY C	01/03/17 01/30/17	SPECIAL ASST TO THE LEADER		5,444.44
		BERRET, EMILY C	02/01/17 03/31/17	SPECIAL ASST TO THE LEADER		11,666.66
		BLOOM, MICHAEL T.	01/03/17 01/30/17	SENIOR ADVISOR		8,944.44
		BLOOM, MICHAEL T.	02/01/17 02/12/17	SENIOR ADVISOR		3,833.33
		BLOOM, MICHAEL T.	02/01/17 02/12/17	SENIOR ADVISOR (OTHER COMPENSATION)		9,583.33
		CAPRON, MARGARET W.	01/03/17 01/30/17	SENIOR ADV POLICY & COMM		10,320.87
		CAPRON, MARGARET W.	02/01/17 03/31/17	SENIOR ADV POLICY & COMM		22,116.16
		CAYEA, DEVAN W	01/03/17 03/31/17	DEPUTY DIRECTOR OF ADVANCE		15,888.90
		CHERRY, STEPHANIE	01/03/17 01/30/17	DIRECTOR OF MEDIA AFFAIRS		5,588.26
		CHERRY, STEPHANIE	02/01/17 03/31/17	DIRECTOR OF MEDIA AFFAIRS		11,974.84
		CONNELLY, HENRY V	01/03/17 01/30/17	DIRECTOR OF SPEECHWRITING		6,611.11
		CONNELLY, HENRY V	02/01/17 03/31/17	DIRECTOR OF SPEECHWRITING		14,166.66
		DEGRAFF, KENNETH B.	01/03/17 03/31/17	SENIOR POLICY ADVISOR		28,111.10
		DEVLIN, PATRICK J.	01/03/17 03/31/17	COMMUNICATIONS DIRECTOR		30,555.57
		DEWHIRST, DIANE	01/03/17 03/31/17	DEPUTY CHIEF OF STAFF		42,166.67
		EDMONSON, ROBERT D	01/03/17 01/30/17	CHIEF OF STAFF		5,444.44
		EDMONSON, ROBERT D	02/01/17 03/31/17	CHIEF OF STAFF		11,666.66
		ELSHAMI, NADEAM	01/03/17 03/31/17	CHIEF OF STAFF		42,166.67
		ETIENNE, ASHLEY D	03/10/17 03/31/17	COMM DIR/SENIOR ADVISOR		9,625.00
		FISCHER JR, ROBERT V.	01/03/17 03/31/17	ASST FLOOR CHIEF		42,166.67
		GIBSON, DYLAN B	01/06/17 03/31/17	DIGITAL MANAGER		9,444.44
		GIBSON, DYLAN B	01/06/17 02/28/17	DIGITAL MANAGER (OVERTIME)		2,578.82
		GREENER, APRIL L.	01/03/17 03/31/17	RESEARCH DIRECTOR		25,666.67
		GRIFFIN, SAHARRA E	01/03/17 01/06/17	ASST TO THE EXECUTIVE OFFICE		366.67
		GRIFFIN, SAHARRA E	01/06/17 01/30/17	ASST TO THE EXECUTIVE OFFICE (OTHER COMPENSATION)		458.33
		GRIFFIN, TAYLOR T	01/03/17 01/30/17	DEPUTY PRESS SECRETARY		3,927.78
		GRIFFIN, TAYLOR T	02/01/17 03/31/17	DEPUTY PRESS SECRETARY		8,416.66
		HAMMILL, ANDREW T.	01/03/17 03/31/17	DEPUTY CHIEF OF STAFF		42,166.67
		HAYNES JR, WILFRED J.	01/03/17 03/31/17	IT DIRECTOR		23,985.37
		HOLMES, NATHANIEL J	01/03/17 01/30/17	DEPUTY DIRECTOR OF SCHEDULING		4,394.44
		HOLMES, NATHANIEL J	02/01/17 03/31/17	DEPUTY DIRECTOR OF SCHEDULING		9,416.66
		KAPLAN, EMMA L	01/03/17 01/30/17	MBR SERV ADVISER/SPECIAL ASST		4,861.11
		KAPLAN, EMMA L	02/01/17 03/31/17	MBR SERV ADVISER/SPECIAL ASST		10,666.66
		KEATING, ROSE M	01/03/17 03/31/17	ASST FLOOR MANAGER		30,555.57
		KEITA, KAMILAH Z	01/03/17 03/31/17	DEPUTY INFORMATION TECH. DIRECT		21,787.83

KUHN,ELENA M	01/23/17	03/31/17	PRESS ASSISTANT	6,044.45
KUHN,ELENA M	01/23/17	02/28/17	PRESS ASSISTANT (OVERTIME)	2,405.74
KUNDANIS, GEORGE	01/03/17	03/31/17	DEPUTY CHIEF OF STAFF	42,166.67
LEE,SERYEUNG	01/03/17	03/31/17	SENIOR PRESS ASSISTANT	8,555.57
LEE,SERYEUNG	01/01/17	02/28/17	SENIOR PRESS ASSISTANT (OVERTIME)	2,738.55
LIZARRAGA, JAIME E.	01/03/17	03/31/17	SR ADV & DIR OF MEMBER SVC	40,240.93
LONG,MICHAEL G	01/03/17	01/30/17	SENIOR ADVISOR	8,944.44
LONG,MICHAEL G	02/01/17	03/31/17	SENIOR ADVISOR	19,166.66
MANGRUM, PEARL J.	01/03/17	01/30/17	FINANCIAL ADMINISTRATOR	6,572.22
MANGRUM, PEARL J.	02/01/17	03/31/17	FINANCIAL ADMINISTRATOR	14,083.34
MASON,TAMIKA K	01/03/17	03/31/17	SR STAFF ASST SYS ADMIN	12,222.23
MELTZER,RICHARD	01/03/17	03/31/17	POLICY DIRECTOR	42,166.67
MONGE,KATHERINE S	01/03/17	03/31/17	SENIOR POLICY ADVISOR	36,666.67
PALMER,ASHLI S	01/03/17	03/31/17	POLICY DIRECTOR	31,777.77
PARKER, WYNDEE R.	01/03/17	03/31/17	SENIOR POLICY ADVISOR	42,166.67
PFEIFFER,AMY M	01/03/17	03/31/17	SENIOR ADVISOR	24,444.43
POLZIN,SAVANNAH J	01/13/17	03/31/17	ASST TO THE EXECUTIVE OFFICE	7,475.00
POLZIN,SAVANNAH J	01/13/17	02/28/17	ASST TO THE EXECUTIVE OFFICE (OVERTIME)	2,400.87
POWELL,LATRICE S	01/03/17	03/31/17	ASSISTANT CLOAKROOM MANAGER	26,888.90
PRICE, REVA B.	01/03/17	01/30/17	OUTREACH DIRECTOR & ADVISOR	9,931.99
PRICE, REVA B.	02/01/17	03/31/17	OUTREACH DIRECTOR & ADVISOR	21,282.84
PRIMUS, WENDELL E.	01/03/17	03/31/17	SENIOR POLICY ADVISOR	42,166.67
ROBINSON,MALAIIKA	01/03/17	03/31/17	DEP DIR OF SPEECHWRITING	15,888.90
ROCHELLE,COURTNEY E	01/03/17	03/31/17	DISTRICT SCHEDULER/EXEC ASSIST	4,888.90
SMITH,KELSEY L	01/03/17	01/30/17	DIR. OF SCHEDULING & ADVANCE	7,000.00
SMITH,KELSEY L	02/01/17	03/31/17	DIR. OF SCHEDULING & ADVANCE	15,000.00
STERN, KEITH L.	01/03/17	03/31/17	DIRECTOR OF FLOOR OPERATIONS	39,111.10
SURGEON,BINA G	01/03/17	01/30/17	SPECIAL ASST TO THE LEADER	8,555.56
SURGEON,BINA G	02/01/17	03/31/17	SPECIAL ASST TO THE LEADER	18,333.34
TECKLENBURG, MICHAEL H.	01/03/17	03/31/17	COUNSEL	31,777.77
WATKINS, YELBERTON R.	01/03/17	03/31/17	CHIEF OF STAFF	40,333.33
WEST,JULIUS L	01/03/17	01/30/17	ADVISER, MEMBER SERVICES	5,600.00
WEST,JULIUS L	02/01/17	03/31/17	ADVISER, MEMBER SERVICES	12,000.00
WOLTERS, KATE	01/03/17	03/31/17	DIRECTOR OF PROTOCOL	35,098.80
YORK,JEMMA D	03/16/17	03/31/17	PRESS ADVISOR	2,500.00

PERSONNEL COMPENSATION TOTALS: 1,298,651.87

TRAVEL				
02-03	AP	E0484051	GRIFFIN, TAYLOR T.	118.09
02-03	AP	E0484051	GRIFFIN, TAYLOR T.	22.00
02-03	AP	E0484052	KAPLAN, EMMA L.	13.52
02-03	AP	E0484052	KAPLAN, EMMA L.	13.00
02-03	AP	E0484053	KAPLAN, EMMA L.	8.52
02-03	AP	E0484053	KAPLAN, EMMA L.	12.40
02-03	AP	E0484053	KAPLAN, EMMA L.	9.71
02-03	AP	E0484053	KAPLAN, EMMA L.	7.92
02-03	AP	E0484058	PRIMUS, WENDELL E.	313.32
02-03	AP	E0484058	PRIMUS, WENDELL E.	8.25
02-03	AP	E0484058	PRIMUS, WENDELL E.	11.80
02-03	AP	E0484058	PRIMUS, WENDELL E.	12.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2017 OFFICE OF THE MINORITY LEADER—Con.						
02-06	AP E0484048	POLZIN, SAVANNAH J.	01/23/17 01/23/17	TAXI/PARKING/TOLLS		27.08
02-10	AP E0485809	HAMMILL, ANDREW T.	01/31/17 02/01/17	LODGING		392.51
02-10	AP E0485809	HAMMILL, ANDREW T.	01/31/17 02/01/17	MEALS		77.75
02-10	AP E0485816	POLZIN, SAVANNAH J.	01/31/17 01/31/17	TAXI/PARKING/TOLLS		29.95
02-16	AP E0488390	CITIBANK GOV CARD SERVICE	01/23/17 01/23/17	COMMERCIAL TRANSPORTATION		106.00
02-16	AP E0488390	CITIBANK GOV CARD SERVICE	01/25/17 01/26/17	COMMERCIAL TRANSPORTATION		298.40
02-16	AP E0488390	CITIBANK GOV CARD SERVICE	01/24/17 01/24/17	MEALS		41.73
02-16	AP E0488390	CITIBANK GOV CARD SERVICE	01/25/17 01/25/17	MEALS		9.10
02-16	AP E0488390	CITIBANK GOV CARD SERVICE	01/26/17 01/26/17	MEALS		6.18
02-16	AP E0488390	CITIBANK GOV CARD SERVICE	01/24/17 01/24/17	TAXI/PARKING/TOLLS		71.11
02-17	AP E0488379	CITIBANK GOV CARD SERVICE	01/11/17 01/11/17	COMMERCIAL TRANSPORTATION		125.20
02-17	AP E0488379	CITIBANK GOV CARD SERVICE	01/16/17 01/16/17	COMMERCIAL TRANSPORTATION		565.60
02-17	AP E0488379	CITIBANK GOV CARD SERVICE	01/31/17 01/31/17	COMMERCIAL TRANSPORTATION		119.20
02-17	AP E0488379	CITIBANK GOV CARD SERVICE	02/01/17 02/01/17	COMMERCIAL TRANSPORTATION		119.20
02-17	AP E0488384	CAYEA, DEVAN W.	01/25/17 02/02/17	TAXI/PARKING/TOLLS		47.52
02-17	AP E0488387	AGUILAR, JORGE A.	01/16/17 01/16/17	COMMERCIAL TRANSPORTATION		25.00
02-17	AP E0488387	AGUILAR, JORGE A.	01/25/17 01/31/17	TAXI/PARKING/TOLLS		104.20
02-17	AP E0488389	CITIBANK GOV CARD SERVICE	01/16/17 01/16/17	COMMERCIAL TRANSPORTATION		565.60
02-17	AP E0488392	CITIBANK GOV CARD SERVICE	01/08/17 01/08/17	COMMERCIAL TRANSPORTATION		326.00
02-17	AP E0488392	CITIBANK GOV CARD SERVICE	01/25/17 01/25/17	COMMERCIAL TRANSPORTATION		88.20
02-17	AP E0488392	CITIBANK GOV CARD SERVICE	01/27/17 01/27/17	COMMERCIAL TRANSPORTATION		118.20
02-17	AP E0488392	CITIBANK GOV CARD SERVICE	01/26/17 01/26/17	MEALS		17.97
02-17	AP E0488394	CITIBANK GOV CARD SERVICE	01/05/17 01/08/17	COMMERCIAL TRANSPORTATION		454.40
02-17	AP E0488394	CITIBANK GOV CARD SERVICE	01/05/17 01/05/17	TAXI/PARKING/TOLLS		45.44
02-17	AP E0488394	CITIBANK GOV CARD SERVICE	01/06/17 01/06/17	TAXI/PARKING/TOLLS		30.68
02-17	AP E0488394	CITIBANK GOV CARD SERVICE	01/07/17 01/07/17	TAXI/PARKING/TOLLS		17.19
02-17	AP E0488394	CITIBANK GOV CARD SERVICE	01/09/17 01/09/17	TAXI/PARKING/TOLLS		47.53
03-04	AP E0494013	CITIBANK GOV CARD SERVICE	01/29/17 02/03/17	COMMERCIAL TRANSPORTATION		705.00
03-04	AP E0494013	CITIBANK GOV CARD SERVICE	01/31/17 02/01/17	LODGING		599.81
03-04	AP E0494013	CITIBANK GOV CARD SERVICE	01/26/17 02/01/17	MEALS		47.71
03-04	AP E0494013	CITIBANK GOV CARD SERVICE	01/29/17 02/07/17	TAXI/PARKING/TOLLS		135.69
03-07	AP E0493228	CITIBANK GOV CARD SERVICE	01/16/17 01/16/17	COMMERCIAL TRANSPORTATION		293.40
03-07	AP E0493228	CITIBANK GOV CARD SERVICE	01/25/17 01/26/17	COMMERCIAL TRANSPORTATION		206.40
03-07	AP E0493228	CITIBANK GOV CARD SERVICE	01/16/17 01/16/17	MEALS		21.25
03-07	AP E0493228	CITIBANK GOV CARD SERVICE	01/25/17 01/25/17	MEALS		12.14
03-07	AP E0493228	CITIBANK GOV CARD SERVICE	01/26/17 01/26/17	MEALS		3.04
03-07	AP E0493228	CITIBANK GOV CARD SERVICE	01/16/17 01/16/17	TAXI/PARKING/TOLLS		47.85
03-07	AP E0493228	CITIBANK GOV CARD SERVICE	01/17/17 01/17/17	TAXI/PARKING/TOLLS		84.20
03-07	AP E0493229	POLZIN, SAVANNAH J.	02/25/17 02/27/17	TAXI/PARKING/TOLLS		32.17
03-07	AP E0493231	KAPLAN, EMMA L.	02/02/17 02/17/17	TAXI/PARKING/TOLLS		38.15
03-15	AP E0496014	SURGEON,BINA G	01/15/17 01/26/17	TAXI/PARKING/TOLLS		63.78
03-15	AP E0496015	SMITH, KELSEY L.	02/17/17 03/28/17	TAXI/PARKING/TOLLS		52.04
03-15	AP E0496016	GRIFFIN, TAYLOR T.	02/17/17 02/19/17	MEALS		125.92



03-15	AP	E0496016	GRIFFIN, TAYLOR T.	02/18/17	02/20/17	PRIVATE AUTO MILEAGE	34.54
03-15	AP	E0496016	GRIFFIN, TAYLOR T.	02/18/17	02/20/17	TAXI/PARKING/TOLLS	9.00
03-15	AP	E0496017	LIZARRAGA, JAIME E.	02/22/17	02/24/17	LODGING	416.40
03-15	AP	E0496017	LIZARRAGA, JAIME E.	02/22/17	02/24/17	MEALS	134.90
03-15	AP	E0496017	LIZARRAGA, JAIME E.	02/22/17	02/24/17	TAXI/PARKING/TOLLS	136.30
03-15	AP	E0496019	CITIBANK GOV CARD SERVICE	01/29/17	02/01/17	COMMERCIAL TRANSPORTATION	381.80
03-15	AP	E0496019	CITIBANK GOV CARD SERVICE	01/25/17	01/31/17	LODGING	483.35
03-15	AP	E0496019	CITIBANK GOV CARD SERVICE	01/26/17	01/31/17	MEALS	82.78
03-15	AP	E0496019	CITIBANK GOV CARD SERVICE	01/24/17	01/26/17	CAR RENTAL	222.04
03-15	AP	E0496019	CITIBANK GOV CARD SERVICE	01/26/17	02/27/17	TAXI/PARKING/TOLLS	131.38
03-15	AP	E0496020	CITIBANK GOV CARD SERVICE	01/31/17	02/24/17	COMMERCIAL TRANSPORTATION	2,251.60
03-15	AP	E0496020	CITIBANK GOV CARD SERVICE	02/10/17	02/12/17	LODGING	716.08
03-15	AP	E0496020	CITIBANK GOV CARD SERVICE	02/10/17	02/12/17	MEALS	67.27
03-15	AP	E0496020	CITIBANK GOV CARD SERVICE	02/10/17	02/20/17	TAXI/PARKING/TOLLS	224.96
03-16	AP	E0496456	CITIBANK GOV CARD SERVICE	02/25/17	02/25/17	COMMERCIAL TRANSPORTATION	345.00
03-16	AP	E0496456	CITIBANK GOV CARD SERVICE	01/31/17	02/26/17	LODGING	711.58
03-16	AP	E0496456	CITIBANK GOV CARD SERVICE	01/31/17	02/26/17	MEALS	132.39
03-16	AP	E0496456	CITIBANK GOV CARD SERVICE	02/25/17	02/26/17	TAXI/PARKING/TOLLS	23.52
03-16	AP	E0496457	KAPLAN, EMMA L.	02/25/17	02/25/17	TAXI/PARKING/TOLLS	22.31
03-16	AP	E0496457	KAPLAN, EMMA L.	02/25/17	03/01/17	TAXI/PARKING/TOLLS	24.67
03-16	AP	E0496458	CITIBANK GOV CARD SERVICE	01/26/17	01/26/17	COMMERCIAL TRANSPORTATION	248.20
03-16	AP	E0496458	CITIBANK GOV CARD SERVICE	01/27/17	01/27/17	COMMERCIAL TRANSPORTATION	-88.20
03-16	AP	E0496458	CITIBANK GOV CARD SERVICE	01/25/17	01/26/17	LODGING	460.13
03-16	AP	E0496458	CITIBANK GOV CARD SERVICE	01/25/17	01/26/17	MEALS	51.55
03-16	AP	E0496519	CITIBANK GOV CARD SERVICE	01/11/17	01/11/17	COMMERCIAL TRANSPORTATION	-125.20
03-16	AP	E0496519	CITIBANK GOV CARD SERVICE	02/12/17	02/12/17	COMMERCIAL TRANSPORTATION	298.20
03-16	AP	E0496519	CITIBANK GOV CARD SERVICE	02/17/17	02/17/17	COMMERCIAL TRANSPORTATION	-220.20
03-22	AP	E0498289	POLZIN, SAVANNAH J.	01/19/17	02/14/17	TAXI/PARKING/TOLLS	57.16
03-23	AP	E0498732	PRICE, REVA B.	03/12/17	03/13/17	COMMERCIAL TRANSPORTATION	542.40
03-23	AP	E0498732	PRICE, REVA B.	03/12/17	03/13/17	LODGING	279.03
03-23	AP	E0498732	PRICE, REVA B.	03/12/17	03/13/17	MEALS	54.95
03-23	AP	E0498732	PRICE, REVA B.	03/12/17	03/13/17	TAXI/PARKING/TOLLS	64.00
03-29	AP	E0500669	POLZIN, SAVANNAH J.	03/20/17	03/20/17	TAXI/PARKING/TOLLS	64.98
03-29	AP	E0500743	KAPLAN, EMMA L.	03/07/17	03/15/17	TAXI/PARKING/TOLLS	33.09
						TRAVEL TOTALS:	15,168.28
			RENT, COMMUNICATION, UTILITIES				
03-02	AP	E0492346	FEDEX	01/27/17	01/27/17	POSTAGE / COURIER / BOX RENTAL	12.88
03-15	AP	E0496020	CITIBANK GOV CARD SERVICE	02/10/17	02/10/17	POSTAGE / COURIER / BOX RENTAL	3.99
03-31	GL	GRP0067079		03/01/17	03/31/17	HIR GRAPHICS (TRANSFER)	150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	166.87
			PRINTING AND REPRODUCTION				
01-27	GL	PIX0065253		01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER)	291.50
02-23	GL	PIX0066009		02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER)	226.40
03-02	AP	E0492345	DAVID L ANDRUKITIS INC	02/16/17	02/16/17	PRINTING & REPRODUCTION	120.00
03-15	AP	E0496015	SMITH, KELSEY L.	02/10/17	02/10/17	PRINTING & REPRODUCTION	57.03
03-28	GL	PIX0066926		03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER)	644.80
						PRINTING AND REPRODUCTION TOTALS:	1,339.73
			OTHER SERVICES				
02-06	AP	E0484035	BERNARD RAIMO	01/01/17	01/31/17	CONSULTANT CONTRACT SERVICE	7,628.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2017 OFFICE OF THE MINORITY LEADER—Con.						
03-08	AP E0493233	BERNARD RAIMO .....	02/01/17 02/28/17	CONSULTANT CONTRACT SERVICE .....	7,628.00	
					OTHER SERVICES TOTALS:	15,256.00
SUPPLIES AND MATERIALS						
01-24	AP E0480156	LEADERSHIP DIRECTORIES INC .....	03/01/17 02/28/18	PUBLICATIONS/REFERENCE MAT'L .....	1,147.00	
02-03	AP E0484036	CAPITOL HOST .....	01/24/17 01/24/17	FOOD & BEVERAGE .....	97.75	
02-03	AP E0484037	CAPITOL HOST .....	01/24/17 01/24/17	FOOD & BEVERAGE .....	76.86	
02-03	AP E0484038	CAPITOL HOST .....	01/20/17 01/20/17	FOOD & BEVERAGE .....	36.63	
02-03	AP E0484039	CAPITOL HOST .....	01/12/17 01/12/17	FOOD & BEVERAGE .....	90.50	
02-03	AP E0484040	CAPITOL HOST .....	01/12/17 01/12/17	FOOD & BEVERAGE .....	119.24	
02-03	AP E0484041	CAPITOL HOST .....	01/10/17 01/10/17	FOOD & BEVERAGE .....	73.25	
02-03	AP E0484043	CAPITOL HOST .....	01/06/17 01/06/17	FOOD & BEVERAGE .....	73.25	
02-03	AP E0484044	CAPITOL HOST .....	01/05/17 01/05/17	FOOD & BEVERAGE .....	73.25	
02-03	AP E0484046	HAGUE QUALITY WATER OF MD INC .....	02/01/17 12/31/17	WATER .....	4,158.00	
02-03	AP E0484047	HAGUE QUALITY WATER OF MD INC .....	01/01/17 01/31/17	WATER .....	378.00	
02-10	AP E0485813	TOULIES EN FLEUR .....	01/02/17 01/29/17	HABITATION EXPENSE .....	1,250.00	
02-10	AP E0485814	TOULIES EN FLEUR .....	01/09/17 01/29/17	HABITATION EXPENSE .....	1,000.00	
02-10	AP E0485817	BERRET, EMILY C. ....	02/01/17 02/01/17	FOOD & BEVERAGE .....	38.00	
02-17	AP 00904174	CITI PCARD-CAP MARKET CAF .....	01/03/17 01/28/17	FOOD & BEVERAGE .....	64.35	
02-17	AP 00904174	CITI PCARD-GIANT .....	01/03/17 01/28/17	FOOD & BEVERAGE .....	21.04	
02-17	AP 00904174	CITI PCARD-HARRIS TEETER .....	01/03/17 01/28/17	FOOD & BEVERAGE .....	174.84	
02-17	AP 00904174	CITI PCARD-HARRISTEETER .....	01/03/17 01/28/17	FOOD & BEVERAGE .....	326.61	
02-17	AP 00904174	CITI PCARD-PRET A MANGER .....	01/03/17 01/28/17	FOOD & BEVERAGE .....	52.00	
02-17	AP 00904174	CITI PCARD-SAFEWAY STORE .....	01/03/17 01/28/17	FOOD & BEVERAGE .....	111.68	
02-17	AP 00904174	CITI PCARD-USHR LONGWORTH FOOD CT .....	01/03/17 01/28/17	FOOD & BEVERAGE .....	81.10	
03-02	AP E0492347	CRYSTAL SPRINGS .....	01/24/17 02/07/17	FOOD & BEVERAGE .....	346.22	
03-02	AP E0492348	CAPITOL HOST .....	02/13/17 02/13/17	FOOD & BEVERAGE .....	73.25	
03-02	AP E0492349	CAPITOL HOST .....	02/06/17 02/06/17	FOOD & BEVERAGE .....	73.25	
03-02	AP E0492350	CAPITOL HOST .....	02/07/17 02/07/17	FOOD & BEVERAGE .....	73.25	
03-02	AP E0492351	CAPITOL HOST .....	02/01/17 02/01/17	FOOD & BEVERAGE .....	384.38	
03-02	AP E0492352	CAPITOL HOST .....	02/01/17 02/01/17	FOOD & BEVERAGE .....	73.25	
03-02	AP E0492353	CAPITOL HOST .....	01/11/17 01/11/17	FOOD & BEVERAGE .....	39.51	
03-02	AP E0492354	CAPITOL HOST .....	01/04/17 01/04/17	FOOD & BEVERAGE .....	73.25	
03-02	AP E0492357	BEHRINGER, CAROLINE .....	02/08/17 02/08/17	FOOD & BEVERAGE .....	122.00	
03-07	AP E0492360	OCCASIONS CATERERS INC .....	01/03/17 01/03/17	FOOD & BEVERAGE .....	16,900.00	
03-07	AP E0493228	CITIBANK GOV CARD SERVICE .....	01/26/17 01/26/17	PUBLICATIONS/REFERENCE MAT'L .....	4.80	
03-15	AP E0496011	CAPITOL HOST .....	03/02/17 03/02/17	FOOD & BEVERAGE .....	106.71	
03-15	AP E0496012	CAPITOL HOST .....	03/01/17 03/01/17	FOOD & BEVERAGE .....	529.28	
03-16	AP E0496455	BEHRINGER, CAROLINE .....	03/05/17 03/05/17	PUBLICATIONS/REFERENCE MAT'L .....	6.97	
03-21	AP 00912200	CITI PCARD-DT .....	01/29/17 02/28/17	FOOD & BEVERAGE .....	96.25	
03-21	AP 00912200	CITI PCARD-FIREHOOK .....	01/29/17 02/28/17	FOOD & BEVERAGE .....	107.74	
03-21	AP 00912200	CITI PCARD-PRET A MANGER .....	01/29/17 02/28/17	FOOD & BEVERAGE .....	501.16	
03-21	AP 00912200	CITI PCARD-TARGET .....	01/29/17 02/28/17	FOOD & BEVERAGE .....	472.27	
03-21	AP 00912200	CITI PCARD-WHOLEFDS .....	01/29/17 02/28/17	FOOD & BEVERAGE .....	201.91	

03-29	AP	E0500670	SOUTHWEST DISTRIBUTION INC .....	04/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L .....	3,849.95
03-29	AP	E0500672	CAPITOL HOST .....	02/16/17	02/16/17	FOOD & BEVERAGE .....	220.00
03-29	AP	E0500673	CAPITOL HOST .....	03/08/17	03/08/17	FOOD & BEVERAGE .....	76.86
03-29	AP	E0500676	CAPITOL HOST .....	03/09/17	03/09/17	FOOD & BEVERAGE .....	149.84
03-29	AP	E0500677	CAPITOL HOST .....	03/09/17	03/09/17	FOOD & BEVERAGE .....	73.25
03-29	AP	E0500685	CRYSTAL SPRINGS .....	03/07/17	03/07/17	FOOD & BEVERAGE .....	114.04
SUPPLIES AND MATERIALS TOTALS:							34,112.74
GENERAL EXPENDITURES TOTALS:							1,364,695.49
OFFICE TOTALS:							1,364,695.49

2016 OFFICE OF THE MINORITY LEADER  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ADAMS,CARRIE E .....	01/01/17	01/02/17	DIGITAL DIRECTOR .....	555.56
AGUILAR,JORGE A .....	11/01/16	11/01/16	PRESS SEC/DIR HISPANIC MEDIA .....	10,250.00
AGUILAR,JORGE A .....	11/01/16	01/02/17	PRESS SEC/DIR HISPANIC MEDIA .....	-5,833.33
BEHRINGER,CAROLINE .....	11/01/16	11/01/16	DEPUTY COMMUNICATIONS DIRECTOR .....	14,033.33
BEHRINGER,CAROLINE .....	11/01/16	01/02/17	DEPUTY COMMUNICATIONS DIRECTOR .....	-10,111.11
BERRET,EMILY C .....	11/01/16	11/01/16	SPECIAL ASST TO THE LEADER .....	9,833.33
BERRET,EMILY C .....	11/01/16	01/02/17	SPECIAL ASST TO THE LEADER .....	-5,444.44
BLOOM, MICHAEL T. ....	11/01/16	11/01/16	SENIOR ADVISOR .....	13,583.33
BLOOM, MICHAEL T. ....	11/01/16	01/02/17	SENIOR ADVISOR .....	-8,944.44
CAPRON, MARGARET W. ....	11/01/16	11/01/16	SENIOR ADV POLICY & COMM .....	13,958.08
CAPRON, MARGARET W. ....	11/01/16	01/02/17	SENIOR ADV POLICY & COMM .....	-10,320.87
CAYEA,DEVAN W .....	11/01/16	01/02/17	DEPUTY DIRECTOR OF ADVANCE .....	4,361.11
CHERRY,STEPHANIE .....	11/01/16	11/01/16	DIRECTOR OF MEDIA AFFAIRS .....	9,987.42
CHERRY,STEPHANIE .....	11/01/16	01/02/17	DIRECTOR OF MEDIA AFFAIRS .....	-5,588.26
CONNELLY,HENRY V .....	11/01/16	11/01/16	DIRECTOR OF SPEECHWRITING .....	11,083.33
CONNELLY,HENRY V .....	11/01/16	01/02/17	DIRECTOR OF SPEECHWRITING .....	-6,611.11
DEGRAFF, KENNETH B. ....	01/01/17	01/02/17	SENIOR POLICY ADVISOR .....	638.89
DEVLIN, PATRICK J. ....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	694.44
DEWHIRST, DIANE .....	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF .....	958.33
EDMONSON, ROBERT D .....	11/01/16	11/01/16	CHIEF OF STAFF .....	8,958.83
EDMONSON, ROBERT D .....	11/01/16	01/02/17	CHIEF OF STAFF .....	-5,444.44
ELSHAMI, NADEAM .....	01/01/17	01/02/17	CHIEF OF STAFF .....	958.33
FISCHER, JR, ROBERT V. ....	01/01/17	01/02/17	ASST FLOOR CHIEF .....	958.33
GREENER, APRIL L .....	01/01/17	01/02/17	RESEARCH DIRECTOR .....	583.33
GRIFFIN,SAHARRA E .....	01/01/17	01/02/17	ASST TO THE EXECUTIVE OFFICE .....	183.33
GRIFFIN,SAHARRA E .....	12/01/16	12/31/16	ASST TO THE EXECUTIVE OFFICE (OVERTIME) .....	2,876.83
GRIFFIN,TAYLOR T .....	11/01/16	11/01/16	DEPUTY PRESS SECRETARY .....	8,208.33
GRIFFIN,TAYLOR T .....	11/01/16	01/02/17	DEPUTY PRESS SECRETARY .....	-3,927.78
HAMMILL, ANDREW T. ....	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF .....	958.33
HAYNES JR, WILFRED J. ....	01/01/17	01/02/17	IT DIRECTOR .....	545.12
HOLMES,NATHANIEL J .....	11/01/16	11/01/16	DEPUTY DIRECTOR OF SCHEDULING .....	8,708.33
HOLMES,NATHANIEL J .....	11/01/16	01/02/17	DEPUTY DIRECTOR OF SCHEDULING .....	-4,394.44
KAPLAN,EMMA L .....	11/01/16	11/01/16	MBR SERV ADVISER/SPECIAL ASST .....	9,208.33
KAPLAN,EMMA L .....	11/01/16	01/02/17	MBR SERV ADVISER/SPECIAL ASST .....	-4,861.11
KEATING,ROSE M .....	01/01/17	01/02/17	ASST FLOOR MANAGER .....	694.44
KEITA,KAMILAH Z .....	01/01/17	01/02/17	DEPUTY INFORMATION TECH. DIRECT .....	495.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2016 OFFICE OF THE MINORITY LEADER—Con.						
		KUNDANIS, GEORGE .....	01/01/17 01/02/17	DEPUTY CHIEF OF STAFF .....	958.33	
		LEE,SERYEUNG .....	01/01/17 01/02/17	SENIOR PRESS ASSISTANT .....	194.44	
		LEE,SERYEUNG .....	12/01/16 12/31/16	SENIOR PRESS ASSISTANT (OVERTIME) .....	1,511.34	
		LIZARRAGA, JAIME E. ....	12/01/16 01/02/17	SR ADV & DIR OF MEMBER SVC .....	3,272.15	
		LONG,MICHAEL G .....	11/01/16 11/01/16	SENIOR ADVISOR .....	13,583.33	
		LONG,MICHAEL G .....	11/01/16 01/02/17	SENIOR ADVISOR .....	-8,944.44	
		MANGRUM, PEARL J. ....	11/01/16 11/01/16	FINANCIAL ADMINISTRATOR .....	10,200.92	
		MANGRUM, PEARL J. ....	11/01/16 01/02/17	FINANCIAL ADMINISTRATOR .....	-6,572.22	
		MASON,TAMIKA K .....	01/01/17 01/02/17	SR STAFF ASST SYS ADMIN .....	277.78	
		MELTZER,RICHARD .....	01/01/17 01/02/17	POLICY DIRECTOR .....	958.33	
		MONGE,KATHERINE S .....	01/01/17 01/02/17	SENIOR POLICY ADVISOR .....	833.33	
		PALMER,ASHLI S .....	01/01/17 01/02/17	POLICY DIRECTOR .....	722.22	
		PARKER, WYNDEE R. ....	01/01/17 01/02/17	SENIOR POLICY ADVISOR .....	958.33	
		PFEIFFER,AMY M .....	01/01/17 01/02/17	SENIOR ADVISOR .....	555.56	
		POWELL,LATRICE S .....	01/01/17 01/02/17	ASSISTANT CLOAKROOM MANAGER .....	611.11	
		PRICE, REVA B. ....	11/01/16 11/01/16	OUTREACH DIRECTOR & ADVISOR .....	14,033.42	
		PRICE, REVA B. ....	11/01/16 01/02/17	OUTREACH DIRECTOR & ADVISOR .....	-9,931.99	
		PRIMUS, WENDELL E. ....	01/01/17 01/02/17	SENIOR POLICY ADVISOR .....	958.33	
		ROBINSON,MALAIKA .....	01/01/17 01/02/17	DEP DIR OF SPEECHWRITING .....	361.11	
		ROCHELLE,COURTNEY E .....	01/01/17 01/02/17	DISTRICT SCHEDULER/EXEC ASSIST .....	111.11	
		SLATER,SAMANTHA A .....	01/01/17 01/02/17	EXEC DIR DEM POLICY COMM CMTE .....	638.89	
		SLATER,SAMANTHA A .....	01/01/17 01/02/17	EXEC DIR DEM POLICY COMM CMTE (OTHER COMPENSATION) .....	8,944.44	
		SMITH,KELSEY L .....	11/01/16 11/01/16	DIR. OF SCHEDULING & ADVANCE .....	11,500.00	
		SMITH,KELSEY L .....	11/01/16 01/02/17	DIR. OF SCHEDULING & ADVANCE .....	-7,000.00	
		STERN, KEITH L .....	01/01/17 01/02/17	DIRECTOR OF FLOOR OPERATIONS .....	888.89	
		SURGEON,BINA G .....	11/01/16 11/01/16	SPECIAL ASST TO THE LEADER .....	13,166.67	
		SURGEON,BINA G .....	11/01/16 01/02/17	SPECIAL ASST TO THE LEADER .....	-8,555.56	
		TECKLENBURG, MICHAEL H. ....	01/01/17 01/02/17	COUNSEL .....	722.22	
		WALTERS,SARAH S .....	12/01/16 12/31/16	DIGITAL ASSISTANT (OVERTIME) .....	731.24	
		WATKINS, YELBERTON R. ....	01/01/17 01/02/17	CHIEF OF STAFF .....	916.67	
		WEST,JULIUS L .....	11/01/16 11/30/16	ADVISER, MEMBER SERVICES .....	10,000.00	
		WEST,JULIUS L .....	11/01/16 01/02/17	ADVISER, MEMBER SERVICES .....	-5,600.00	
		WOLTERS, KATE .....	01/01/17 01/02/17	DIRECTOR OF PROTOCOL .....	797.70	
				PERSONNEL COMPENSATION TOTALS:	113,596.51	
TRAVEL						
01-04	AR	AC-12552	CITIBANK .....	10/06/16 10/19/16	COMMERCIAL TRANSPORTATION .....	-1,134.30
01-04	AR	AC-12553	CITIBANK .....	10/06/16 10/06/16	TAXI/PARKING/TOLLS .....	-60.50
01-04	AR	AC-12554	CITIBANK .....	10/07/16 10/16/16	MEALS .....	-116.19
01-04	AR	AC-12555	CITIBANK .....	10/07/16 10/20/16	LODGING .....	-4.17
01-08	AP	E0475804	CITIBANK GOV CARD SERVICE .....	11/16/16 11/16/16	TAXI/PARKING/TOLLS .....	16.13
01-23	AP	00900852	SMITH, KELSEY L .....	11/11/16 12/14/16	TAXI/PARKING/TOLLS .....	179.26
01-26	AP	E0480465	CITIBANK GOV CARD SERVICE .....	12/02/16 12/17/16	TAXI/PARKING/TOLLS .....	109.51
01-26	AP	E0480578	CITIBANK GOV CARD SERVICE .....	12/06/16 12/06/16	TAXI/PARKING/TOLLS .....	9.44

01-26	AP	E0480579	CITIBANK GOV CARD SERVICE .....	11/03/16	11/03/16	COMMERCIAL TRANSPORTATION .....	118.10
01-26	AP	E0480579	CITIBANK GOV CARD SERVICE .....	11/04/16	11/04/16	COMMERCIAL TRANSPORTATION .....	220.10
01-26	AP	E0480579	CITIBANK GOV CARD SERVICE .....	10/30/16	10/30/16	TAXI/PARKING/TOLLS .....	20.19
						TRAVEL TOTALS:	-642.43
			RENT, COMMUNICATION, UTILITIES				
01-11	AP	E0477474	FEDEX .....	12/15/16	12/15/16	POSTAGE / COURIER / BOX RENTAL .....	55.86
02-03	AP	E0484065	FEDEX .....	12/27/16	12/27/16	POSTAGE / COURIER / BOX RENTAL .....	57.08
02-09	AR	AC-12696	FEDERAL EXPRESS CORP .....	11/03/16	11/03/16	POSTAGE / COURIER / BOX RENTAL .....	-29.97
03-01	AR	AC-12823	FEDERAL EXPRESS CORP .....	12/27/16	12/27/16	POSTAGE / COURIER / BOX RENTAL .....	-46.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	36.52
			PRINTING AND REPRODUCTION				
01-19	AP	00900647	CITI PCARD-FACEBK .....	11/29/16	12/28/16	ADVERTISEMENTS .....	550.99
02-17	AP	00904174	CITI PCARD-FACEBK .....	12/29/16	01/02/17	ADVERTISEMENTS .....	16.31
						PRINTING AND REPRODUCTION TOTALS:	567.30
			OTHER SERVICES				
01-11	AP	E0477475	NEAL R GROSS & COMPANY INC .....	12/13/16	12/13/16	STENOGRAPHIC REPORTING .....	1,500.00
01-12	AP	E0475647	BERNARD RAIMO .....	12/01/16	12/31/16	CONSULTANT CONTRACT SERVICE .....	7,628.00
						OTHER SERVICES TOTALS:	9,128.00
			SUPPLIES AND MATERIALS				
01-17	AP	E0477476	OCCASIONS CATERERS INC .....	12/28/16	12/28/16	FOOD & BEVERAGE .....	7,075.00
01-17	AP	E0477479	OCCASIONS CATERERS INC .....	12/06/16	12/06/16	FOOD & BEVERAGE .....	8,505.00
01-19	AP	00900647	CITI PCARD-CAP MARKET CAF .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	19.00
01-19	AP	00900647	CITI PCARD-COSTCO.COM ONLINE .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	483.31
01-19	AP	00900647	CITI PCARD-GIANT .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	123.80
01-19	AP	00900647	CITI PCARD-HARRIS TEETER .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	78.97
01-19	AP	00900647	CITI PCARD-PRET A MANGER .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	52.00
01-19	AP	00900647	CITI PCARD-ROTI MEDITERRANEAN GRI .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	550.35
01-19	AP	00900647	CITI PCARD-SAFEWAY STORE .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	389.46
02-03	AP	E0484045	CRYSTAL SPRINGS .....	12/27/16	12/27/16	FOOD & BEVERAGE .....	265.26
02-03	AP	E0484059	CAPITOL HOST .....	11/29/16	11/29/16	FOOD & BEVERAGE .....	53.88
02-03	AP	E0484064	CAPITOL HOST .....	12/13/16	12/13/16	FOOD & BEVERAGE .....	36.63
02-17	AP	00904174	CITI PCARD-ROLANDS GROCERY .....	12/29/16	01/02/17	FOOD & BEVERAGE .....	6.35
02-17	AP	00904174	CITI PCARD-STARBUCKS STORE .....	12/29/16	01/02/17	PUBLICATIONS/REFERENCE MAT'L .....	2.64
02-17	AP	00904174	CITI PCARD-TARGET .....	12/29/16	01/02/17	FOOD & BEVERAGE .....	403.10
						SUPPLIES AND MATERIALS TOTALS:	18,044.75
						GENERAL EXPENDITURES TOTALS:	140,730.65
						OFFICE TOTALS:	140,730.65

2017 OFFICE OF THE MAJORITY WHIP  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	396,536.86	396,536.86
TRAVEL .....	1,158.20	1,158.20
RENT, COMMUNICATION, UTILITIES .....	10.00	10.00
PRINTING AND REPRODUCTION .....	216.06	216.06
OTHER SERVICES .....	585.00	585.00
SUPPLIES AND MATERIALS .....	1,671.80	1,671.80
GENERAL EXPENDITURES TOTALS:	400,177.92	400,177.92
OFFICE TOTALS:	400,177.92	400,177.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2017 OFFICE OF THE MAJORITY WHIP—Con.						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A .....	01/03/17 03/31/17	FINANCIAL ADMINISTRATOR .....	3,666.67	
		BOND, CHRISTOPHER J .....	01/03/17 03/31/17	COMMUNICATIONS DIRECTOR .....	28,336.55	
		BRAVO, MATTHEW .....	01/03/17 03/31/17	DEPUTY DIRECTOR OF FLOOR OPERA .....	31,180.31	
		CAVAZOS, ANDREW J .....	01/03/17 03/31/17	ASST TO THE CHIEF OF STAFF .....	11,488.90	
		DEASE, ALEXANDRA E .....	01/03/17 03/31/17	STAFF ASSISTANT .....	10,188.90	
		DEASE, ALEXANDRA E .....	02/01/17 02/01/17	SHARED EMPLOYEE .....	833.33	
		FINE, LAUREN R .....	02/06/17 03/31/17	PRESS SECRETARY .....	10,694.44	
		GOSNELL, ELLEN C .....	01/03/17 01/30/17	STAFF ASSISTANT .....	4,355.56	
		GOSNELL, ELLEN C .....	02/01/17 03/31/17	SCHEDULE COORDINATOR .....	5,833.34	
		HAMILTON, PARKER .....	01/03/17 03/31/17	COS TO THE CHIEF DEP WHIP .....	29,333.33	
		HODGSON, CHRISTOPHER M .....	01/03/17 03/31/17	DEPUTY FLOOR DIRECTOR .....	17,722.23	
		HORTON, BRETT H. ....	01/03/17 03/31/17	CHIEF OF STAFF .....	41,873.33	
		HUDAK, KELLEY K .....	01/03/17 03/31/17	BUSINESS COALITIONS COORD .....	17,944.44	
		HUGHES, WILLIAM J .....	01/03/17 03/31/17	POLICY DIRECTOR .....	41,725.70	
		JEWELL, MATTHEW L .....	01/03/17 03/31/17	STAFF ASSISTANT .....	9,777.77	
		NALLS, DENNIS A .....	01/03/17 03/31/17	STAFF ASSISTANT .....	7,822.23	
		NAPIER, BENJAMIN W .....	01/03/17 03/31/17	FLOOR ASSISTANT .....	14,666.67	
		PLANNING, DAVID M .....	01/03/17 03/31/17	SPECIAL ASST TO CHIEF DEP WHIP .....	7,333.33	
		REISER, MARTIN G .....	01/03/17 03/31/17	LEGISLATIVE COUNSEL .....	39,746.63	
		REISING, JOHN B .....	01/03/17 03/31/17	DIRECTOR OF OPERATIONS .....	23,627.77	
		SADLOSKY, DANIEL J .....	01/03/17 03/31/17	POLICY ASSISTANT .....	16,666.67	
		TRUEMAN, LAURA .....	01/03/17 01/19/17	SR. POL ADV & CONSER COAL CORD .....	5,666.67	
		WOODARD, JOHN S .....	01/03/17 03/01/17	STAFF ASSISTANT .....	4,916.66	
		ZULKOSKY, ERIC T .....	01/03/17 03/31/17	DIR OF MEMBER SVS & POLICY ADV .....	11,135.43	
				PERSONNEL COMPENSATION TOTALS:	396,536.86	
TRAVEL						
02-23	AP	E0489772 HORTON, BRETT H. ....	01/05/17 01/13/17	TAXI/PARKING/TOLLS .....	122.00	
03-15	AP	E0495485 NALLS, DENNIS A .....	02/01/17 02/09/17	PRIVATE AUTO MILEAGE .....	38.79	
03-15	AP	E0495485 NALLS, DENNIS A .....	02/09/17 02/27/17	PRIVATE AUTO MILEAGE .....	44.14	
03-15	AP	E0495504 NALLS, DENNIS A .....	01/03/17 01/19/17	PRIVATE AUTO MILEAGE .....	22.74	
03-15	AP	E0495504 NALLS, DENNIS A .....	01/19/17 01/31/17	PRIVATE AUTO MILEAGE .....	170.93	
03-15	AP	E0495504 NALLS, DENNIS A .....	01/26/17 01/26/17	TAXI/PARKING/TOLLS .....	23.00	
03-22	AP	E0498479 CITIBANK GOV CARD SERVICE .....	03/09/17 03/12/17	COMMERCIAL TRANSPORTATION .....	736.60	
				TRAVEL TOTALS:	1,158.20	
RENT, COMMUNICATION, UTILITIES						
02-28	GL	GRP0066174 .....	02/01/17 02/28/17	HIR GRAPHICS (TRANSFER) .....	10.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10.00	
PRINTING AND REPRODUCTION						
02-17	AP	00904174 CITI PCARD-COSTCO PHOTO CENTER .....	01/03/17 01/28/17	PRINTING & REPRODUCTION .....	114.41	
02-23	GL	PIX0066009 .....	02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER) .....	88.85	
03-28	GL	PIX0066926 .....	03/01/17 03/31/17	PHOTOGRAPHIC (TRANSFER) .....	12.80	
				PRINTING AND REPRODUCTION TOTALS:	216.06	

OTHER SERVICES							
03-06	AP	00907394	FIRESIDE21 .....	01/01/17	01/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
							OTHER SERVICES TOTALS:
							585.00
SUPPLIES AND MATERIALS							
01-12	AP	E0476705	ICONSTITUENT LLC .....	01/01/17	01/31/17	PUBLICATIONS/REFERENCE MAT'L .....	500.00
02-03	AP	E0484024	QUENCH .....	02/01/17	02/28/17	WATER .....	46.53
02-13	AP	E0486310	ICONSTITUENT LLC .....	02/01/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	500.00
02-17	AP	00904174	CITI PCARD-D J WALL-ST-JOURNAL .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	209.32
02-17	AP	00904174	CITI PCARD-FS WALLS .....	01/03/17	01/28/17	SOFTWARE LESS THAN \$500 .....	100.00
03-14	AP	E0495493	QUENCH .....	03/01/17	03/31/17	WATER .....	46.53
03-21	AP	00912200	CITI PCARD-APL ITUNES.COM/BILL .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	11.96
03-21	AP	00912200	CITI PCARD-FS WALLS.IO .....	01/29/17	02/28/17	SOFTWARE LESS THAN \$500 .....	100.00
03-21	AP	00912200	CITI PCARD-GAINAPP.COM .....	01/29/17	02/28/17	SOFTWARE LESS THAN \$500 .....	80.00
03-21	AP	00912200	CITI PCARD-PJ'S COFFEE .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	77.46
							SUPPLIES AND MATERIALS TOTALS:
							1,671.80
							GENERAL EXPENDITURES TOTALS:
							400,177.92
							OFFICE TOTALS:
							400,177.92

2016 OFFICE OF THE MAJORITY WHIP  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION							
			ACORNLEY, MARK A .....	01/01/17	01/02/17	FINANCIAL ADMINISTRATOR .....	83.33
			BOND, CHRISTOPHER J .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	678.80
			BRAVO, MATTHEW .....	01/01/17	01/02/17	DEPUTY DIRECTOR OF FLOOR OPERA .....	679.55
			CAVAZOS, ANDREW J .....	01/01/17	01/02/17	ASST TO THE CHIEF OF STAFF .....	261.11
			DEASE, ALEXANDRA E .....	01/01/17	01/02/17	STAFF ASSISTANT .....	311.11
			GOSNELL, ELLEN C .....	01/01/17	01/02/17	STAFF ASSISTANT .....	311.11
			HAMILTON, PARKER .....	01/01/17	01/02/17	COS TO THE CHIEF DEP WHIP .....	666.67
			HODGSON, CHRISTOPHER M .....	01/01/17	01/02/17	DEPUTY FLOOR DIRECTOR .....	402.78
			HORTON, BRETT H. ....	01/01/17	01/02/17	CHIEF OF STAFF .....	951.67
			HUDAK, KELLEY K .....	01/01/17	01/02/17	BUSINESS COALITIONS COORD .....	388.89
			HUGHES, WILLIAM J .....	01/01/17	01/02/17	POLICY DIRECTOR .....	948.31
			JEWELL, MATTHEW L .....	01/01/17	01/02/17	STAFF ASSISTANT .....	222.22
			NALLS, DENNIS A .....	01/01/17	01/02/17	STAFF ASSISTANT .....	177.78
			NAPIER, BENJAMIN W .....	01/01/17	01/02/17	FLOOR ASSISTANT .....	333.33
			PLANNING, DAVID M .....	01/01/17	01/02/17	SPECIAL ASST TO CHIEF DEP WHIP .....	166.67
			REISER, MARTIN G .....	01/01/17	01/02/17	LEGISLATIVE COUNSEL .....	935.62
			REISING, JOHN B .....	01/01/17	01/02/17	DIRECTOR OF OPERATIONS .....	497.22
			SADLOSKY, DANIEL J .....	01/01/17	01/02/17	POLICY ASSISTANT .....	333.33
			TRUEMAN, LAURA .....	01/01/17	01/02/17	SR. POL ADV & CONSER COAL CORD .....	666.67
			WOODARD, JOHN S .....	01/01/17	01/02/17	STAFF ASSISTANT .....	166.67
			ZULKOSKY, ERIC T .....	01/01/17	01/02/17	DIR OF MEMBER SVS & POLICY ADV .....	380.06
							PERSONNEL COMPENSATION TOTALS:
							9,562.90
TRAVEL							
02-23	AP	E0489772	HORTON, BRETT H. ....	12/14/16	12/29/16	CAR RENTAL .....	639.14
02-23	AP	E0489772	HORTON, BRETT H. ....	12/23/16	12/29/16	GASOLINE .....	52.52
02-23	AP	E0489772	HORTON, BRETT H. ....	12/14/16	12/29/16	TAXI/PARKING/TOLLS .....	150.00
02-23	AP	E0489829	CITIBANK GOV CARD SERVICE .....	12/09/16	12/20/16	COMMERCIAL TRANSPORTATION .....	1,792.80
02-23	AP	E0489829	CITIBANK GOV CARD SERVICE .....	12/14/16	12/14/16	LODGING .....	179.01
							TRAVEL TOTALS:
							2,813.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2016 OFFICE OF THE MAJORITY WHIP—Con.						
PRINTING AND REPRODUCTION						
03-08	AP E0492887	SHARP ELECTRONICS CORPORATION .....	09/01/16 11/29/16	PRINTING & REPRODUCTION .....		364.92
						364.92
SUPPLIES AND MATERIALS						
01-12	AP E0476696	ICONSTITUENT LLC .....	12/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		500.00
01-13	AP E0476720	BLOOMBERG LP .....	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L .....		5,940.00
01-19	AP 00900647	CITI PCARD-APL ITUNES.COM/BILL .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		0.99
01-19	AP 00900647	CITI PCARD-FS WALLS.IO .....	11/29/16 12/28/16	SOFTWARE LESS THAN \$500 .....		100.00
02-17	AP 00904174	CITI PCARD-GAINAPP.COM .....	12/29/16 01/02/17	SOFTWARE LESS THAN \$500 .....		80.00
						6,620.99
						19,362.28
						<u>19,362.28</u>
2017 OFFICE OF THE MINORITY WHIP						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION .....	519,218.66
					PRINTING AND REPRODUCTION .....	146.46
					GENERAL EXPENDITURES TOTALS:	519,365.12
					OFFICE TOTALS:	<u>519,365.12</u>
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABOUCAR, KEITH S. ....	01/03/17 03/31/17	SENIOR POLICY ADVISOR .....		34,222.23
		AVILES, DANIELLE R. ....	01/03/17 03/31/17	DEPUTY FLOOR DIRECTOR .....		18,333.33
		BAUSERMAN, TRENTON D. ....	03/20/17 03/31/17	SENIOR POLICY ADVISOR .....		3,666.67
		BAYER, JOHN S. ....	01/05/17 03/31/17	STAFF ASSISTANT .....		5,972.22
		BAYER, JOHN S. ....	01/05/17 02/28/17	STAFF ASSISTANT (OVERTIME) .....		1,550.46
		COLLINS, MICHAEL E. ....	01/03/17 03/31/17	CHIEF DEPUTY WHIP .....		10,388.90
		CORTINA, JOSEPH B. ....	01/03/17 03/31/17	SPECIAL ASSISTANT .....		7,088.90
		CORTINA, JOSEPH B. ....	01/01/17 02/28/17	SPECIAL ASSISTANT (OVERTIME) .....		1,463.92
		COVEY-BRANDT, ALEXIS. ....	01/03/17 03/31/17	CHIEF OF STAFF .....		42,166.67
		DWYER, STEPHEN. ....	01/03/17 03/31/17	DIGITAL DIR & POLICY ADV. ....		16,866.67
		FRY, COURTNEY. ....	01/03/17 03/31/17	DEP OUTREACH DIR & MEM SER ADV. ....		28,111.10
		GOFF, SHUWANZA R. ....	01/03/17 03/31/17	FLOOR DIRECTOR .....		28,111.10
		GRANT, KATHRYN L. ....	01/03/17 03/31/17	COMM DIR AND SR ADVISOR .....		33,000.00
		LEUSCHEN, JAMES P. ....	01/03/17 03/31/17	SENIOR POLICY ADVISOR .....		34,222.23
		MACDONALD, CHARLENE. ....	01/03/17 03/31/17	SENIOR POLICY ADVISOR .....		29,333.33
		MAHR, THOMAS. ....	01/03/17 03/31/17	POLICY DIRECTOR .....		39,111.10
		MULKERRIN, MARGARET A. ....	02/01/17 03/31/17	PRESS AND RESEARCH ASSISTANT .....		8,406.66
		NELSON, CAITLIN M. ....	01/03/17 03/31/17	STAFF ASSISTANT .....		6,111.10
		NELSON, CAITLIN M. ....	01/01/17 02/28/17	STAFF ASSISTANT (OVERTIME) .....		2,001.18
		OPARIL, MARIA A. ....	01/08/17 01/30/17	STAFF ASSISTANT .....		416.67
		REPKO, MARY F. ....	01/03/17 01/20/17	SENIOR POLICY ADVISOR .....		7,000.00





**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
HOUSE LEADERSHIP—Con.							
2016 OFFICE OF THE MINORITY WHIP—Con.							
SUPPLIES AND MATERIALS							
01-19	AP 00900647	CITI PCARD-CANVA FOR WORK MONTHLY .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		12.95	
01-30	AP E0482421	ROMICK, BRIAN .....	12/16/16 12/16/16	OFFICE SUPPLIES (OUTSIDE) .....		105.74	
					SUPPLIES AND MATERIALS TOTALS:	118.69	
					GENERAL EXPENDITURES TOTALS:	18,549.50	
					OFFICE TOTALS:	18,549.50	
2017 DEMOCRATIC CAUCUS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION .....	210,553.57	210,553.57
					TRAVEL .....	1,997.54	1,997.54
					RENT, COMMUNICATION, UTILITIES .....	27.50	27.50
					PRINTING AND REPRODUCTION .....	441.50	441.50
					OTHER SERVICES .....	1,043.93	1,043.93
					SUPPLIES AND MATERIALS .....	33,203.71	33,203.71
					GENERAL EXPENDITURES TOTALS:	247,267.75	247,267.75
					OFFICE TOTALS:	247,267.75	247,267.75
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ASSIM,ANISAH .....	03/15/17 03/31/17	STAFF ASSISTANT .....		1,244.44	
		BACKEMEYER,COURTNEY G .....	01/03/17 01/30/17	COMMUNICTNS DIR TO VICE CHRNM .....		7,000.00	
		BACKEMEYER,COURTNEY G .....	02/01/17 03/31/17	DIR OF STARTEGIC COMM .....		15,000.00	
		CARRILLO,MANUEL J .....	01/03/17 03/31/17	DIRECTOR OF OPERATIONS .....		14,666.67	
		CASEY, KEVIN .....	01/03/17 03/31/17	POLICY DIRECTOR / VICE CHAIR .....		21,266.67	
		DELANEY, ERIC L .....	01/03/17 01/18/17	SR. ADVISOR FOR MBR SERV .....		2,400.00	
		FRENCH,LAUREN N .....	01/23/17 03/31/17	COMMUNICATIONS DIRECTOR .....		11,138.89	
		GOLDBERG, NICOLE E. ....	03/01/17 03/31/17	SR. CAUCUS POLICY ADVISOR .....		5,666.67	
		HORTA,CHRISTOFER .....	01/03/17 03/31/17	STAFF ASSISTANT .....		7,011.10	
		HORTA,CHRISTOFER .....	02/01/17 02/28/17	STAFF ASSISTANT (OVERTIME) .....		2,089.68	
		KEATING, KATHERINE E. ....	01/03/17 01/30/17	SHARED EMPLOYEE .....		6,708.33	
		KEATING, KATHERINE E. ....	02/01/17 03/31/17	CHIEF OF STAFF .....		14,375.00	
		MARTINEZ,ANTHONY M .....	01/03/17 03/31/17	DIGITAL STRATEGIST .....		15,222.23	
		MARTINEZ,GRISSELLA M .....	01/03/17 02/12/17	POLICY DIRECTOR .....		9,000.00	
		NADA,BASMAH Y .....	01/03/17 03/17/17	PRESS ASSISTANT .....		6,875.00	
		RODRIGUEZ-CIAMPOLI,FABIOLA .....	01/03/17 02/28/17	EXECUTIVE DIRECTOR .....		23,361.10	
		SACHSE,ANDREW M .....	01/03/17 03/31/17	OUTREACH AND MEMBER SERVICES .....		12,222.23	
		SANCHEZ, CARLOS S. ....	01/09/17 03/31/17	EXECUTIVE DIRECTOR .....		35,305.56	
					PERSONNEL COMPENSATION TOTALS:	210,553.57	
TRAVEL							
02-16	AP E0488339	CARRILLO, MANUEL J. ....	02/06/17 02/10/17	CAR RENTAL .....		1,383.03	
02-17	AP E0488705	BACKEMEYER, COURTNEY G. ....	02/06/17 02/10/17	CAR RENTAL .....		608.52	
02-28	AP E0491180	CARRILLO, MANUEL J. ....	02/22/17 02/22/17	TAXI/PARKING/TOLLS .....		5.99	
					TRAVEL TOTALS:	1,997.54	

RENT, COMMUNICATION, UTILITIES									
02-17	AP	00904174	CITI PCARD-FEDEX .....	01/03/17	01/28/17	POSTAGE / COURIER / BOX RENTAL .....			27.50
									RENT, COMMUNICATION, UTILITIES TOTALS:
PRINTING AND REPRODUCTION									
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....			66.50
02-17	AP	00904174	CITI PCARD-LAMINATION SERVICES .....	01/03/17	01/28/17	PRINTING & REPRODUCTION .....			308.00
03-30	AP	E0501958	DAVID L ANDRUKITIS INC .....	03/22/17	03/22/17	PRINTING & REPRODUCTION .....			67.00
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
02-17	AP	00904174	CITI PCARD-DROPBOX .....	01/03/17	01/28/17	NON-TECHNOLOGY SERVICE CONTR .....			750.00
03-21	AP	00912200	CITI PCARD-CLASSICLEANERS-LONGWOR .....	01/29/17	02/28/17	LAUNDRY SERVICES .....			293.93
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
01-31	AP	E0482940	TVEYES INC .....	02/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....			1,100.00
02-03	AP	E0483973	RODRIGUEZ-CIAMPOLI, FABIOLA .....	01/27/17	01/27/17	FOOD & BEVERAGE .....			1,081.81
02-17	AP	00904174	CITI PCARD-BETHESDA BAGELS .....	01/03/17	01/28/17	FOOD & BEVERAGE .....			2,292.67
02-17	AP	00904174	CITI PCARD-CQ ROLL CALL, INC. ....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....			8,248.00
02-17	AP	00904174	CITI PCARD-CVC CATERING .....	01/03/17	01/28/17	FOOD & BEVERAGE .....			5,672.50
02-17	AP	00904174	CITI PCARD-HARRIS TEETER .....	01/03/17	01/28/17	FOOD & BEVERAGE .....			1,031.12
02-17	AP	00904174	CITI PCARD-IN CONGRESS CATERING .....	01/03/17	01/28/17	FOOD & BEVERAGE .....			4,460.00
02-17	AP	00904174	CITI PCARD-NYT NY TIMES SUBS .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....			3,083.65
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....			29.99
03-21	AP	00912200	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/17	02/28/17	FOOD & BEVERAGE .....			12.49
03-21	AP	00912200	CITI PCARD-BETHESDA BAGELS .....	01/29/17	02/28/17	FOOD & BEVERAGE .....			2,217.67
03-21	AP	00912200	CITI PCARD-CARMINE'S .....	01/29/17	02/28/17	FOOD & BEVERAGE .....			326.18
03-21	AP	00912200	CITI PCARD-DOMINO'S .....	01/29/17	02/28/17	FOOD & BEVERAGE .....			109.01
03-21	AP	00912200	CITI PCARD-DT .....	01/29/17	02/28/17	FOOD & BEVERAGE .....			790.51
03-21	AP	00912200	CITI PCARD-HARRIS TEETER .....	01/29/17	02/28/17	FOOD & BEVERAGE .....			904.85
03-21	AP	00912200	CITI PCARD-LEVELUP SWEETGREEN .....	01/29/17	02/28/17	FOOD & BEVERAGE .....			283.09
03-21	AP	00912200	CITI PCARD-MAIN EVENT CATERERS .....	01/29/17	02/28/17	FOOD & BEVERAGE .....			1,459.00
03-21	AP	00912200	CITI PCARD-WE, THE PIZZA .....	01/29/17	02/28/17	FOOD & BEVERAGE .....			71.18
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....			29.99
									SUPPLIES AND MATERIALS TOTALS:
									GENERAL EXPENDITURES TOTALS:
									OFFICE TOTALS:
									247,267.75

23

2016 DEMOCRATIC CAUCUS  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALVI, HINA R .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	166.67
ARMENDARIZ JR, ANTONIO .....	01/01/17	01/02/17	PRESS SECRETARY .....	250.00
ARMENDARIZ JR, ANTONIO .....	11/01/16	11/01/16	PRESS SECRETARY (OTHER COMPENSATION) .....	2,000.00
BACKMEYER, COURTNEY G .....	01/01/17	01/02/17	COMMUNICTNS DIR TO VICE CHRNM .....	177.78
CARRILLO, MANUEL J .....	01/01/17	01/02/17	OPERATIONS AND EVENTS COOR .....	316.67
CARRILLO, MANUEL J .....	01/01/17	01/02/17	OPERATIONS AND EVENTS COOR (OTHER COMPENSATION) .....	3,325.00
CARRILLO, MANUEL J .....	11/01/16	11/01/16	OPERATIONS AND EVENTS COOR (OTHER COMPENSATION) .....	2,000.00
CASEY, KEVIN .....	01/01/17	01/02/17	POLICY DIRECTOR / VICE CHAIR .....	483.33
DELANEY, ERIC L .....	01/01/17	01/02/17	SR. ADVISOR FOR MBR SERV .....	300.00
DELANEY, ERIC L .....	01/01/17	01/02/17	SR. ADVISOR FOR MBR SERV (OTHER COMPENSATION) .....	4,350.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2016 DEMOCRATIC CAUCUS—Con.						
		DELANEY, ERIC L .....	11/01/16	11/01/16	SR. ADVISOR FOR MBR SERV (OTHER COMPENSATION) .....	2,000.00
		HORTA, CHRISTOFER .....	01/01/17	01/02/17	STAFF ASSISTANT .....	155.56
		HORTA, CHRISTOFER .....	12/01/16	12/30/16	STAFF ASSISTANT (OVERTIME) .....	3,774.91
		HORTA, CHRISTOFER .....	11/01/16	11/01/16	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,000.00
		KEATING, KATHERINE E. ....	01/01/17	01/02/17	SHARED EMPLOYEE .....	422.22
		MARTINEZ, ANTHONY M .....	01/01/17	01/02/17	DIGITAL STRATEGIST .....	272.22
		MARTINEZ, ANTHONY M .....	01/01/17	01/02/17	DIGITAL STRATEGIST (OTHER COMPENSATION) .....	272.22
		MARTINEZ, ANTHONY M .....	12/01/16	12/01/16	DIGITAL STRATEGIST (OTHER COMPENSATION) .....	2,000.00
		MARTINEZ, GRISELLA M .....	01/01/17	01/02/17	POLICY DIRECTOR .....	450.00
		MARTINEZ, GRISELLA M .....	01/01/17	01/02/17	POLICY DIRECTOR (OTHER COMPENSATION) .....	4,837.50
		MARTINEZ, GRISELLA M .....	10/01/16	10/10/16	POLICY DIRECTOR (OTHER COMPENSATION) .....	2,000.00
		MCCLUSKIE, SEAN E .....	01/01/17	01/02/17	CHIEF OF STAFF .....	466.67
		NADA, BASMAH Y .....	01/01/17	01/02/17	PRESS ASSISTANT .....	183.33
		NADA, BASMAH Y .....	11/01/16	11/01/16	PRESS ASSISTANT (OTHER COMPENSATION) .....	2,000.00
		NSIAH, JOSEPH K .....	01/01/17	01/02/17	POLICY ADVISOR .....	261.11
		NSIAH, JOSEPH K .....	01/01/17	01/02/17	POLICY ADVISOR (OTHER COMPENSATION) .....	3,916.67
		NSIAH, JOSEPH K .....	11/01/16	11/01/16	POLICY ADVISOR (OTHER COMPENSATION) .....	2,000.00
		PEREZ-SANCHEZ, NOEL .....	01/01/17	01/02/17	ADVISOR FOR MBR. SERVICES .....	250.00
		PEREZ-SANCHEZ, NOEL .....	01/01/17	01/02/17	ADVISOR FOR MBR. SERVICES (OTHER COMPENSATION) .....	2,500.00
		PEREZ-SANCHEZ, NOEL .....	11/01/16	11/01/16	ADVISOR FOR MBR. SERVICES (OTHER COMPENSATION) .....	2,000.00
		RODRIGUEZ-CIAMPOLI, FABIOLA .....	01/01/17	01/02/17	EXECUTIVE DIRECTOR .....	805.56
		RODRIGUEZ-CIAMPOLI, FABIOLA .....	01/01/17	01/02/17	EXECUTIVE DIRECTOR (OTHER COMPENSATION) .....	1,611.11
		RODRIGUEZ-CIAMPOLI, FABIOLA .....	04/01/16	04/01/16	EXECUTIVE DIRECTOR (OTHER COMPENSATION) .....	2,000.00
		SACHSE, ANDREW M .....	01/01/17	01/02/17	STAFF ASSISTANT .....	194.44
		SALAZAR, MIGUEL R .....	01/01/17	01/02/17	PRESS SECRETARY .....	272.22
		SALAZAR, MIGUEL R .....	01/01/17	01/02/17	PRESS SECRETARY (OTHER COMPENSATION) .....	816.67
		SALAZAR, MIGUEL R .....	11/01/16	11/01/16	PRESS SECRETARY (OTHER COMPENSATION) .....	2,000.00
		SHARMA, MOH R .....	01/01/17	01/02/17	SENIOR POLICY ADVISOR .....	322.22
		SHARMA, MOH R .....	01/01/17	01/02/17	SENIOR POLICY ADVISOR (OTHER COMPENSATION) .....	3,625.00
		SHARMA, MOH R .....	11/01/16	11/01/16	SENIOR POLICY ADVISOR (OTHER COMPENSATION) .....	2,000.00
		WOODRUM, JEREMY S .....	01/01/17	01/02/17	LEGISLATIVE DIR., VICE CHAIR .....	238.89
					PERSONNEL COMPENSATION TOTALS:	59,017.97
		TRAVEL				
01-03	AP E0472076	SALAZAR, MIGUEL R. ....	11/18/16	11/18/16	TAXI/PARKING/TOLLS .....	8.75
					TRAVEL TOTALS:	8.75
		OTHER SERVICES				
01-19	AP 00900647	CITI PCARD-CLASSICLEANERS .....	11/29/16	12/28/16	LAUNDRY SERVICES .....	260.50
					OTHER SERVICES TOTALS:	260.50
		SUPPLIES AND MATERIALS				
01-19	AP 00900647	CITI PCARD-BETHESDA BAGELS .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	1,912.99
01-19	AP 00900647	CITI PCARD-BOX BOX.NET BUS SRVCS .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00
01-19	AP 00900647	CITI PCARD-CAPITOL HOST .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	673.50
01-19	AP 00900647	CITI PCARD-CARMINE'S .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	1,890.49

01-19	AP	00900647	CITI PCARD-DOMINO'S .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	98.94
01-19	AP	00900647	CITI PCARD-HARRIS TEETER .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	1,778.90
01-19	AP	00900647	CITI PCARD-LA TIMES SUBSCRIPTION .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	11.96
01-19	AP	00900647	CITI PCARD-SAINT GERMAIN CATERING .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	5,865.10
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	29.99
SUPPLIES AND MATERIALS TOTALS:							13,461.87
GENERAL EXPENDITURES TOTALS:							72,749.09
OFFICE TOTALS:							72,749.09

2017 REPUBLICAN CONFERENCE  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	279,774.92	279,774.92
TRAVEL .....	642.07	642.07
PRINTING AND REPRODUCTION .....	1,903.23	1,903.23
SUPPLIES AND MATERIALS .....	21,105.92	21,105.92
GENERAL EXPENDITURES TOTALS:	303,426.14	303,426.14
OFFICE TOTALS:	303,426.14	303,426.14

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BARKLEY,RACHEL K .....	02/21/17	03/31/17	DIRECTOR OF OUTREACH .....	10,277.77
CROCKER,NICHOLAS L .....	01/03/17	03/31/17	MEMBER SERVICES COORDINATOR .....	14,666.67
DEHNEL,KENDALL L .....	02/06/17	03/31/17	STAFF ASSISTANT .....	4,888.89
DEUTSCH,JEREMY .....	01/03/17	03/31/17	CHIEF OF STAFF .....	41,433.33
FINE,GAVRIELA R .....	01/11/17	03/31/17	STAFF ASSIST/EXC ASSIST TO COS .....	7,312.49
FUHS,MOLLY B .....	01/03/17	03/31/17	PRESS SECRETARY .....	7,650.00
HALL, MIKAYLA M .....	01/03/17	03/31/17	SPEECH WRITER .....	12,711.10
HAUCK,KARA .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	23,222.23
HODSON,NATHAN M .....	01/03/17	03/31/17	DEPUTY CHIEF OF STAFF .....	38,777.77
KING,EMILY P .....	01/03/17	03/31/17	DEPUTY SCHEDULER .....	8,555.57
MARK,REBECCA .....	01/27/17	01/30/17	SR. ADVISOR TECH POLICY/WOMEN .....	7,638.89
MCQUADE,KATHRYN E .....	01/03/17	03/31/17	MEDIA AFFAIRS AND EVENTS COORD .....	20,777.77
POWELL,JARED K .....	01/03/17	03/31/17	STAFF ASSISTANT .....	10,352.23
ROGERS,SARAH E .....	01/03/17	03/31/17	DIRECTOR OF MEMBER SERVICES .....	30,555.57
ROOS,AMBER E .....	01/03/17	03/31/17	FINANCE ASSISTANT .....	2,169.62
ROSS, JOHN E. ....	01/03/17	03/31/17	FINANCE DIRECTOR .....	2,169.25
SMENTEK,DAVID .....	01/03/17	03/31/17	POLICY COORDINATOR .....	7,333.33
SUNDAY,JESSICA M .....	01/03/17	03/31/17	DIR OF OPERATIONS & CULTURE .....	19,215.77
THORNE,DRAY A .....	01/03/17	03/31/17	SYSTEMS ADMINISTRATOR .....	10,066.67
PERSONNEL COMPENSATION TOTALS:				279,774.92

TRAVEL

01-27	AP	E0480862	CROCKER, NICHOLAS L .....	01/18/17	01/18/17	TAXI/PARKING/TOLLS .....	42.54
02-15	AP	E0487850	CITIBANK GOV CARD SERVICE .....	01/18/17	01/18/17	COMMERCIAL TRANSPORTATION .....	261.00
02-15	AP	E0487850	CITIBANK GOV CARD SERVICE .....	01/24/17	01/24/17	COMMERCIAL TRANSPORTATION .....	9.00
02-15	AP	E0487850	CITIBANK GOV CARD SERVICE .....	01/04/17	01/10/17	TAXI/PARKING/TOLLS .....	19.62
02-27	AP	E0490256	CITIBANK GOV CARD SERVICE .....	01/24/17	01/24/17	COMMERCIAL TRANSPORTATION .....	89.00
03-20	AP	E0497041	CITIBANK GOV CARD SERVICE .....	01/27/17	01/27/17	COMMERCIAL TRANSPORTATION .....	184.00
03-20	AP	E0497041	CITIBANK GOV CARD SERVICE .....	02/07/17	02/24/17	TAXI/PARKING/TOLLS .....	36.91
TRAVEL TOTALS:							642.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2017 REPUBLICAN CONFERENCE—Con.						
PRINTING AND REPRODUCTION						
02-17	AP 00904174	CITI PCARD-MINUTEMAN PRESS WASHIN .....	01/03/17 01/28/17	PRINTING & REPRODUCTION .....		158.63
03-13	AP E0497149	ACCURATE WORD LLC .....	02/27/17 02/27/17	PRINTING & REPRODUCTION .....		39.95
03-21	AP 00912200	CITI PCARD-FACEBK .....	01/29/17 02/28/17	ADVERTISEMENTS .....		1,156.25
03-21	AP 00912200	CITI PCARD-GETTY IMAGES .....	01/29/17 02/28/17	PRINTING & REPRODUCTION .....		99.00
03-31	AP E0500785	BLUE RIVER PRINTING INC .....	03/13/17 03/13/17	PRINTING & REPRODUCTION .....		449.40
					PRINTING AND REPRODUCTION TOTALS:	1,903.23
SUPPLIES AND MATERIALS						
01-12	AP E0474927	WALL STREET JOURNAL .....	03/23/17 03/22/19	PUBLICATIONS/REFERENCE MAT'L .....		903.60
01-19	AP E0479344	ARAMARK REFRESHMENT SERVICES .....	01/06/17 01/06/17	FOOD & BEVERAGE .....		1,551.52
01-19	AP E0479345	ARAMARK REFRESHMENT SERVICES .....	01/01/17 01/31/17	FOOD & BEVERAGE .....		108.00
01-30	AP E0483410	ARAMARK REFRESHMENT SERVICES .....	02/01/17 02/28/17	FOOD & BEVERAGE .....		108.00
01-30	AP E0483411	ARAMARK REFRESHMENT SERVICES .....	03/01/17 12/31/17	FOOD & BEVERAGE .....		1,080.00
02-07	AP E0485079	HAGUE QUALITY WATER OF MD INC .....	02/01/17 02/28/17	WATER .....		63.00
02-07	AP E0485080	CROCKER, NICHOLAS L .....	01/30/17 01/30/17	FOOD & BEVERAGE .....		31.94
02-07	AP E0485081	HAGUE QUALITY WATER OF MD INC .....	01/01/17 01/31/17	WATER .....		63.00
02-13	AP E0487847	ARAMARK REFRESHMENT SERVICES .....	01/12/17 01/12/17	WATER .....		60.00
02-13	AP E0487848	ARAMARK REFRESHMENT SERVICES .....	02/03/17 02/03/17	FOOD & BEVERAGE .....		2,767.95
02-15	AP E0487849	CROCKER, NICHOLAS L .....	02/08/17 02/08/17	FOOD & BEVERAGE .....		410.97
02-15	AP E0487851	CAPITOL HOST .....	02/09/17 02/09/17	FOOD & BEVERAGE .....		1,392.15
02-16	AP 00902730	WALL STREET JOURNAL .....	03/23/17 03/22/19	PUBLICATIONS/REFERENCE MAT'L .....		-903.60
02-17	AP 00904174	CITI PCARD-ADOBE CREATIVE CLOUD .....	01/03/17 01/28/17	SOFTWARE LESS THAN \$500 .....		370.07
02-17	AP 00904174	CITI PCARD-CHICK-FIL-A .....	01/03/17 01/28/17	FOOD & BEVERAGE .....		3,318.18
02-17	AP 00904174	CITI PCARD-CORNER BAKERY .....	01/03/17 01/28/17	FOOD & BEVERAGE .....		1,458.45
02-17	AP 00904174	CITI PCARD-DROPBOX .....	01/03/17 01/28/17	SOFTWARE LESS THAN \$500 .....		198.00
02-17	AP 00904174	CITI PCARD-POTBELLY .....	01/03/17 01/28/17	FOOD & BEVERAGE .....		167.20
02-17	AP 00904174	CITI PCARD-SQU SQ ZORBA'S CAFE .....	01/03/17 01/28/17	FOOD & BEVERAGE .....		435.50
02-27	AP 00906775	DEER PARK .....	01/31/17 01/31/17	WATER .....		454.45
02-27	AP E0490257	CROCKER, NICHOLAS L .....	02/11/17 02/11/17	FOOD & BEVERAGE .....		31.34
03-09	AP E0494480	HAGUE QUALITY WATER OF MD INC .....	03/01/17 03/31/17	WATER .....		63.00
03-21	AP 00912200	CITI PCARD-ADOBE CREATIVE CLOUD .....	01/29/17 02/28/17	SOFTWARE LESS THAN \$500 .....		370.07
03-21	AP 00912200	CITI PCARD-CHICK-FIL-A .....	01/29/17 02/28/17	FOOD & BEVERAGE .....		2,677.75
03-21	AP 00912200	CITI PCARD-CORNER BAKERY .....	01/29/17 02/28/17	FOOD & BEVERAGE .....		1,503.60
03-21	AP 00912200	CITI PCARD-COSI .....	01/29/17 02/28/17	FOOD & BEVERAGE .....		200.00
03-21	AP 00912200	CITI PCARD-HARRISTEETER .....	01/29/17 02/28/17	FOOD & BEVERAGE .....		133.19
03-21	AP 00912200	CITI PCARD-MANGIALARDO & SONS .....	01/29/17 02/28/17	FOOD & BEVERAGE .....		186.85
03-21	AP 00912200	CITI PCARD-QDOBA MEXICAN GRIL .....	01/29/17 02/28/17	FOOD & BEVERAGE .....		994.34
03-21	AP 00912200	CITI PCARD-SMK WUFOO.COM CHARGE .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....		29.95
03-21	AP 00912200	CITI PCARD-SQU SQ ZORBA'S CAFE .....	01/29/17 02/28/17	FOOD & BEVERAGE .....		304.00
03-21	AP 00912200	CITI PCARD-WELKIO .....	01/29/17 02/28/17	SOFTWARE LESS THAN \$500 .....		99.00
03-21	AP 00912200	CITI PCARD-ZAPIER.COM/CHARGE .....	01/29/17 02/28/17	SOFTWARE LESS THAN \$500 .....		220.00
03-28	AP 00912405	DEER PARK .....	02/28/17 02/28/17	WATER .....		254.45
					SUPPLIES AND MATERIALS TOTALS:	21,105.92

GENERAL EXPENDITURES TOTALS: 303,426.14  
OFFICE TOTALS: 303,426.14

2016 REPUBLICAN CONFERENCE  
GENERAL EXPENDITURES

		PERSONNEL COMPENSATION					
		CROCKER, NICHOLAS L .....	01/01/17	01/02/17	MEMBER SERVICES COORDINATOR .....	277.78	
		DEUTSCH, JEREMY .....	12/01/16	01/02/17	CHIEF OF STAFF .....	4,836.11	
		FUHS, MOLLY B .....	01/01/17	01/02/17	PRESS SECRETARY .....	83.33	
		HALL, MIKAYLA M .....	01/01/17	01/02/17	SPEECH WRITER .....	288.89	
		HAUCK, KARA .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	527.78	
		HODSON, NATHAN M .....	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF .....	805.56	
		HODSON, NATHAN M .....	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	1,950.92	
		KING, EMILY P .....	01/01/17	01/02/17	DEPUTY SCHEDULER .....	194.44	
		MARK, REBECCA .....	01/01/17	01/02/17	SR. ADVISOR TECH POLICY/WOMEN .....	427.78	
		MARK, REBECCA .....	01/01/17	01/02/17	SR. ADVISOR TECH POLICY/WOMEN (OTHER COMPENSATION) .....	965.42	
		PEREZ, MEGAN C .....	01/01/17	01/02/17	POLICY ADVISOR .....	305.56	
		POWELL, JARED K .....	01/01/17	01/02/17	STAFF ASSISTANT .....	235.28	
		ROGERS, SARAH E .....	01/01/17	01/02/17	DIRECTOR OF MEMBER SERVICES .....	694.44	
		ROGERS, SARAH E .....	01/01/17	01/02/17	DIRECTOR OF MEMBER SERVICES (OTHER COMPENSATION) .....	1,382.42	
		ROOS, AMBER E .....	01/01/17	01/02/17	FINANCE ASSISTANT .....	72.96	
		ROSS, JOHN E .....	01/01/17	01/02/17	FINANCE DIRECTOR .....	25.65	
		SMENTEK, DAVID .....	12/01/16	01/02/17	POLICY COORDINATOR .....	1,250.00	
		SUNDAY, JESSICA M .....	01/01/17	01/02/17	DIR OF OPERATIONS & CULTURE .....	263.11	
		THORNE, DRAY A .....	01/01/17	01/02/17	SYSTEMS ADMINISTRATOR .....	100.00	
		WHITE, JERRY L .....	01/01/17	01/02/17	POLICY DIRECTOR .....	656.25	
		WHITE, JERRY L .....	01/01/17	01/02/17	POLICY DIRECTOR (OTHER COMPENSATION) .....	1,799.08	
					PERSONNEL COMPENSATION TOTALS:	17,142.76	
		TRAVEL					
01-03	AP	E0474337	HODSON, NATHAN .....	12/16/16	12/16/16	TAXI/PARKING/TOLLS .....	18.51
01-24	AP	E0479825	CITIBANK GOV CARD SERVICE .....	12/12/16	12/12/16	COMMERCIAL TRANSPORTATION .....	-240.00
01-24	AP	E0479825	CITIBANK GOV CARD SERVICE .....	12/16/16	12/16/16	COMMERCIAL TRANSPORTATION .....	909.00
01-24	AP	E0479825	CITIBANK GOV CARD SERVICE .....	12/06/16	12/16/16	TAXI/PARKING/TOLLS .....	50.61
01-31	AP	E0482674	CITIBANK GOV CARD SERVICE .....	12/12/16	12/12/16	COMMERCIAL TRANSPORTATION .....	1,772.00
						TRAVEL TOTALS:	2,510.12
		RENT, COMMUNICATION, UTILITIES					
01-24	AP	E0479377	FEDEX CUSTOM CRITICAL INC .....	10/27/16	10/27/16	POSTAGE / COURIER / BOX RENTAL .....	544.93
01-27	AP	E0480853	FEDEX FREIGHT INC .....	10/27/16	11/03/16	POSTAGE / COURIER / BOX RENTAL .....	18.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	563.04
		PRINTING AND REPRODUCTION					
01-19	AP	00900647	CITI PCARD-FACEBK .....	11/29/16	12/28/16	ADVERTISEMENTS .....	575.86
01-19	AP	00900647	CITI PCARD-GETTY IMAGES .....	11/29/16	12/28/16	PRINTING & REPRODUCTION .....	99.00
02-15	AP	00902712	HODSON, NATHAN .....	10/31/16	10/31/16	PRINTING & REPRODUCTION .....	420.01
02-17	AP	00904174	CITI PCARD-FACEBK .....	12/29/16	01/02/17	ADVERTISEMENTS .....	413.37
02-17	AP	00904174	CITI PCARD-GETTY IMAGES .....	12/29/16	01/02/17	PRINTING & REPRODUCTION .....	99.00
						PRINTING AND REPRODUCTION TOTALS:	1,607.24
		SUPPLIES AND MATERIALS					
01-03	AP	E0472799	HODSON, NATHAN .....	12/21/16	12/21/16	FOOD & BEVERAGE .....	1,057.13
01-12	AP	E0477217	ARAMARK REFRESHMENT SERVICES .....	12/12/16	12/12/16	FOOD & BEVERAGE .....	1,643.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2016 REPUBLICAN CONFERENCE—Con.						
01-19	AP 00900647	CITI PCARD-200 BBQ .....	11/29/16 12/28/16	FOOD & BEVERAGE .....		851.50
01-19	AP 00900647	CITI PCARD-ADOBE CREATIVE CLOUD .....	11/29/16 12/28/16	SOFTWARE LESS THAN \$500 .....		370.07
01-19	AP 00900647	CITI PCARD-CARMINE'S .....	11/29/16 12/28/16	FOOD & BEVERAGE .....		496.95
01-19	AP 00900647	CITI PCARD-CHICK-FIL-A .....	11/29/16 12/28/16	FOOD & BEVERAGE .....		2,594.25
01-19	AP 00900647	CITI PCARD-CORNER BAKERY .....	11/29/16 12/28/16	FOOD & BEVERAGE .....		2,014.95
01-19	AP 00900647	CITI PCARD-FIREHOOK BAKERY .....	11/29/16 12/28/16	FOOD & BEVERAGE .....		549.12
01-19	AP 00900647	CITI PCARD-GIANT .....	11/29/16 12/28/16	FOOD & BEVERAGE .....		81.84
01-19	AP 00900647	CITI PCARD-HARRIS TEETER .....	11/29/16 12/28/16	FOOD & BEVERAGE .....		90.87
01-19	AP 00900647	CITI PCARD-I L C MADISON CAFE .....	11/29/16 12/28/16	FOOD & BEVERAGE .....		642.60
01-19	AP 00900647	CITI PCARD-LE BON CAFE - SPLENDID .....	11/29/16 12/28/16	FOOD & BEVERAGE .....		403.00
01-19	AP 00900647	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		15.00
01-19	AP 00900647	CITI PCARD-NY TIMES NATL SALES .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		516.91
01-19	AP 00900647	CITI PCARD-SQU SQ ZORBA'S CAFE .....	11/29/16 12/28/16	FOOD & BEVERAGE .....		389.00
01-19	AP 00900647	CITI PCARD-WHOLEFDS CYC .....	11/29/16 12/28/16	FOOD & BEVERAGE .....		15.75
01-19	AP 00900647	CITI PCARD-WPC DIGITALSUBSCRIPTIO .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		157.57
01-20	AP 00900787	DEER PARK .....	12/31/16 12/31/16	WATER .....		409.50
01-25	AP E0474336	POLITICO LLC .....	09/21/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L .....		2,470.35
02-07	AP E0485068	HAGUE QUALITY WATER OF MD INC .....	11/01/16 11/30/16	WATER .....		63.00
02-07	AP E0485069	HAGUE QUALITY WATER OF MD INC .....	12/01/16 12/31/16	WATER .....		63.00
02-16	AP 00902730	WALL STREET JOURNAL .....	01/02/17 03/22/19	PUBLICATIONS/REFERENCE MAT'L .....		903.60
02-17	AP 00904174	CITI PCARD-WE, THE PIZZA .....	12/29/16 01/02/17	FOOD & BEVERAGE .....		2,864.72
				SUPPLIES AND MATERIALS TOTALS:		18,664.18
				GENERAL EXPENDITURES TOTALS:		40,487.34
				OFFICE TOTALS:		<u>40,487.34</u>
SALARIES, OFFICERS & EMPLOYEES						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE						
MICROSOFT ENTERPRISE LICENSES						
				EQUIPMENT .....	2,346,359.00	2,346,359.00
				MICROSOFT ENTERPRISE LICENSES TOTALS:	2,346,359.00	2,346,359.00
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION .....	30,524,117.78	15,714,912.63
				PRINTING AND REPRODUCTION .....	62.50	0.00
				OTHER SERVICES .....	335.00	320.00
				SUPPLIES AND MATERIALS .....	10.00	10.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	30,524,525.28	15,715,242.63
TRADITIONAL FURNITURE						
				SUPPLIES AND MATERIALS .....	95,354.08	74,398.48
				EQUIPMENT .....	129,591.35	124,375.68
				TRADITIONAL FURNITURE TOTALS:	224,945.43	198,774.16
ADMIN AND OPS						
				TRAVEL .....	58,895.75	42,307.50
				RENT, COMMUNICATION, UTILITIES .....	397,692.72	234,612.59



	PRINTING AND REPRODUCTION .....	20,844.60	11,619.31
	OTHER SERVICES .....	269,389.71	244,403.30
	SUPPLIES AND MATERIALS .....	499,509.99	367,126.62
	EQUIPMENT .....	215,893.92	143,844.80
	ADMIN AND OPS TOTALS:	1,462,226.69	1,043,914.12
LIBRARY OF CONGRESS MAILREIMB	RENT, COMMUNICATION, UTILITIES .....	7,004.52	7,004.52
	OTHER SERVICES .....	1,252,084.36	763,116.18
	EQUIPMENT .....	41,530.04	34,746.87
	LIBRARY OF CONGRESS MAILREIMB TOTALS:	1,300,618.92	804,867.57
CAO SAFETY PROGRAM	PRINTING AND REPRODUCTION .....	77.18	77.18
	OTHER SERVICES .....	5,997.75	2,149.00
	SUPPLIES AND MATERIALS .....	1,474.59	796.69
	CAO SAFETY PROGRAM TOTALS:	7,549.52	3,022.87
WEB SOLUTIONS	RENT, COMMUNICATION, UTILITIES .....	89.40	72.04
	OTHER SERVICES .....	44,458.24	26,181.26
	SUPPLIES AND MATERIALS .....	188.00	0.00
	EQUIPMENT .....	28,495.73	28,495.73
	WEB SOLUTIONS TOTALS:	73,231.37	54,749.03
PEOPLESOFT FINANCIALS	OTHER SERVICES .....	99,062.49	90,208.89
	EQUIPMENT .....	45,033.22	14,538.76
	PEOPLESOFT FINANCIALS TOTALS:	144,095.71	104,747.65
REMEDY/CTS ACTIVITY	EQUIPMENT .....	7,428.98	4,964.41
	REMEDY/CTS ACTIVITY TOTALS:	7,428.98	4,964.41
ENTERPRISE STORAGE SYSTEMS	SUPPLIES AND MATERIALS .....	2,121.68	0.00
	EQUIPMENT .....	39,573.25	39,573.25
	ENTERPRISE STORAGE SYSTEMS TOTALS:	41,694.93	39,573.25
ENTERPRISE TECHNOLOGY SYSTEMS	OTHER SERVICES .....	365,413.00	365,413.00
	EQUIPMENT .....	328,909.56	0.00
	ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	694,322.56	365,413.00
CAO SEAT MANAGEMENT	SUPPLIES AND MATERIALS .....	6,366.40	0.00
	EQUIPMENT .....	30,099.25	0.00
	CAO SEAT MANAGEMENT TOTALS:	36,465.65	0.00
SUBSCRIPTIONS	SUPPLIES AND MATERIALS .....	193,000.00	193,000.00
	SUBSCRIPTIONS TOTALS:	193,000.00	193,000.00
MAIL AND PACKAGE DELIVERY	OTHER SERVICES .....	17,784.42	8,892.21
	MAIL AND PACKAGE DELIVERY TOTALS:	17,784.42	8,892.21
TELEPHONE OPERATORS	OTHER SERVICES .....	370,575.00	0.00
	TELEPHONE OPERATORS TOTALS:	370,575.00	0.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		ENTERPRISE AUTH & MONITORING		EQUIPMENT .....	18,593.75	18,593.75
				ENTERPRISE AUTH & MONITORING TOTALS:	18,593.75	18,593.75
		ENTERPRISE MOBILITY AND E-FAX		EQUIPMENT .....	135,512.38	14,032.88
				ENTERPRISE MOBILITY AND E-FAX TOTALS:	135,512.38	14,032.88
		ENTERPRISE STORAGE AND BACKUPS		OTHER SERVICES .....	79,098.84	79,098.84
				EQUIPMENT .....	301,403.35	266,099.40
				ENTERPRISE STORAGE AND BACKUPS TOTALS:	380,502.19	345,198.24
		HRS FLOOR COVERAGE		SUPPLIES AND MATERIALS .....	12,157.97	11,388.20
				EQUIPMENT .....	5,241.30	3,480.00
				HRS FLOOR COVERAGE TOTALS:	17,399.27	14,868.20
		HOUSE RECORDING STUDIO OPS		SUPPLIES AND MATERIALS .....	2,673.31	2,662.69
				EQUIPMENT .....	3,618.00	3,618.00
				HOUSE RECORDING STUDIO OPS TOTALS:	6,291.31	6,280.69
		TELECOMMUNICATIONS		RENT, COMMUNICATION, UTILITIES .....	7,344.28	5,470.62
				OTHER SERVICES .....	35,786.00	35,786.00
				EQUIPMENT .....	418,108.48	313,581.36
				TELECOMMUNICATIONS TOTALS:	461,238.76	354,837.98
		NETWORK SERVICES		OTHER SERVICES .....	34,933.27	34,933.27
				SUPPLIES AND MATERIALS .....	4,600.02	4,600.02
				EQUIPMENT .....	1,252,833.42	1,246,008.03
				NETWORK SERVICES TOTALS:	1,292,366.71	1,285,541.32
		WIDE AREA NETWORK		TRANSPORTATION OF THINGS .....	12.88	12.88
				RENT, COMMUNICATION, UTILITIES .....	1,314,393.81	931,523.15
				SUPPLIES AND MATERIALS .....	732.32	732.32
				WIDE AREA NETWORK TOTALS:	1,315,139.01	932,268.35
		CAMPUS NETWORKING		OTHER SERVICES .....	168,018.97	137,845.98
				SUPPLIES AND MATERIALS .....	7,362.66	7,362.66
				EQUIPMENT .....	398,999.13	398,544.13
				CAMPUS NETWORKING TOTALS:	574,380.76	543,752.77
		CARPET SERVICES		EQUIPMENT .....	-16,475.89	-16,475.89
				CARPET SERVICES TOTALS:	-16,475.89	-16,475.89
		DRAPERY SERVICES		EQUIPMENT .....	-13,466.25	-13,466.25
				DRAPERY SERVICES TOTALS:	-13,466.25	-13,466.25

FINISH SCHEDULE					SUPPLIES AND MATERIALS .....	11,809.00	11,809.00
					EQUIPMENT .....	24,525.86	24,525.86
					FINISH SCHEDULE TOTALS:	36,334.86	36,334.86
CENTRAL WAREHOUSE/RCVG INIT					OTHER SERVICES .....	165,623.41	165,623.41
					CENTRAL WAREHOUSE/RCVG INIT TOTALS:	165,623.41	165,623.41
BENEFITS AND COMPENSATION					OTHER SERVICES .....	1,980.00	1,980.00
					EQUIPMENT .....	219,487.38	17,425.41
					BENEFITS AND COMPENSATION TOTALS:	221,467.38	19,405.41
ACCESS INFO SYST TECH SERVICES					SUPPLIES AND MATERIALS .....	207.00	207.00
					EQUIPMENT .....	36,842.94	36,842.94
					ACCESS INFO SYST TECH SERVICES TOTALS:	37,049.94	37,049.94
					OFFICE TOTALS:	42,076,781.05	24,627,365.56
MICROSOFT ENTERPRISE LICENSES							
EQUIPMENT							
02-03	AP	00901975	DELL MARKETING LP .....	12/30/16	12/30/16	MAINTENANCE / REPAIRS .....	2,346,359.00
							EQUIPMENT TOTALS:
							2,346,359.00
							MICROSOFT ENTERPRISE LICENSES TOTALS:
							2,346,359.00
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
			ABBOTT, JESSICA A. ....	01/01/17	03/31/17	FINANCIAL ANALYST .....	34,145.25
			ABEL, TIMOTHY .....	01/01/17	03/31/17	SR TECHNICAL SUPPORT REP (A) .....	25,436.25
			ABRAHAM, JERMEL M .....	01/01/17	03/31/17	FINANCIAL ANALYST .....	18,681.51
			ACUESTA, JULY J .....	01/01/17	03/31/17	SENIOR SYSTEMS ENGINEER .....	29,576.41
			ADDISON, TRACY .....	01/01/17	03/31/17	LOGISTICS & DIST SPEC (A) .....	12,317.01
			ADDISON, TRACY .....	12/01/16	02/28/17	LOGISTICS & DIST SPEC (A) (OVERTIME) .....	1,926.64
			ADELAKUN, DEEN A. ....	01/01/17	03/31/17	SR TECH SOLUTIONS ENGINEER .....	24,012.24
			ADENJI, ADERONKE F .....	01/01/17	03/31/17	DIRECTOR, INFORMATION ASSURANC .....	36,786.00
			AGEE, MATTHEW P. ....	01/01/17	03/31/17	RESOURCE MANAGER .....	33,554.49
			AGNEW, ROSE M. ....	01/01/17	03/31/17	SR PAYROLL & BENS GENERALIST .....	22,589.49
			AGNEW, ROSE M. ....	12/01/16	01/31/17	SR PAYROLL & BENS GENERALIST (OVERTIME) .....	11,536.29
			AHMED, MUNEEB .....	01/01/17	03/31/17	APPLICATION SYSTEMS ADMINISTRA .....	32,375.25
			AHUJA, KALPANA A. ....	01/01/17	03/31/17	DIRECTOR WEB SYSTEMS .....	35,482.50
			AKULA, MALLIKARJUNA R .....	01/01/17	03/31/17	SENIOR SOFTWARE SPECIALIST .....	34,176.00
			ALEXANDER, GORDON .....	01/01/17	03/31/17	TECH SOLUTIONS ENGINEER .....	19,574.67
			ALLEN, PATRICK R .....	01/01/17	03/31/17	DIRECTOR BUSINESS CONTINUITY .....	37,439.01
			ALLISON, KEVIN M. ....	01/01/17	03/31/17	LOGISTICS & DIST SPEC (A) .....	15,003.99
			ALLISON, KEVIN M. ....	12/01/16	01/31/17	LOGISTICS & DIST SPEC (A) (OVERTIME) .....	1,992.93
			ALSTON, MARK A .....	01/01/17	03/31/17	TECH SOLUTIONS ENGINEER .....	18,885.24
			ALVEY, LISA M. ....	01/01/17	03/31/17	FINANCIAL COUNSELOR .....	22,016.76
			ALVEY, LISA M. ....	11/01/16	01/31/17	FINANCIAL COUNSELOR (OVERTIME) .....	1,757.36
			ANDERSEN, FREDERIC E .....	01/01/17	03/31/17	ASSISTANT DIRECTOR .....	24,488.76
			ANDERSON, DONTRELL .....	01/01/17	03/31/17	FINANCIAL COUNSELOR .....	17,643.00
			ANDERSON, DONTRELL .....	12/01/16	12/31/16	FINANCIAL COUNSELOR (OVERTIME) .....	395.74
			ANDREWS, THOMAS .....	01/01/17	03/31/17	VOICE & VIDEO BRANCH MGR (A) .....	36,786.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		ANDREWS-MOBLEY, RACHELLE G. ....	01/01/17 03/31/17	PRINCIPAL TECHNICAL TRAINER .....	28,673.49	
		ANTHONY, TONY .....	01/01/17 03/31/17	PROD/ENGINEER SPEC TEMP .....	14,178.42	
		APPIAH, JOYCE S .....	01/01/17 03/31/17	SENIOR BENEFITS SPECIALIST .....	27,620.76	
		ARMSTRONG, JANCIERA C .....	01/01/17 03/31/17	BUDGET ANALYST .....	29,048.25	
		ARTHUR, CAMILLA S. ....	01/01/17 03/31/17	ASSISTANT CAO .....	42,102.75	
		ASATA, HEATHER O .....	01/01/17 03/31/17	EXECUTIVE ASSISTANT .....	18,681.51	
		ATCHISON, DARRYL A. ....	01/01/17 03/31/17	DEPUTY CHIEF ENGINEER .....	33,554.49	
		AWAN, OMAR .....	01/01/17 03/31/17	PERF & CUST SVC STRAT ANALYST .....	38,529.42	
		BAHAM, TODD .....	01/01/17 03/31/17	BROADCAST PRODUCTION TECHNICIA .....	20,766.24	
		BAHAM, TODD .....	12/01/16 02/28/17	BROADCAST PRODUCTION TECHNICIA (OVERTIME) .....	2,459.18	
		BAILEY, DAVID E. ....	01/01/17 03/31/17	SR TECHNICAL SUPPORT REP (A) .....	26,382.75	
		BAKER, DARRELL F. ....	01/01/17 03/31/17	SR NETWORK COMM SPEC .....	28,134.75	
		BANFIELD, KELLI C .....	01/01/17 03/31/17	BROADCAST ENGINEER/PROD SPEC. ....	23,067.00	
		BANKS, BIANCA N .....	01/01/17 03/31/17	MANAGER .....	21,165.24	
		BARBEE, GLENN .....	01/01/17 03/31/17	NETWORK TECHNICIAN .....	24,012.24	
		BARBEE, DONELL G .....	01/01/17 03/31/17	RETAIL INVENTORY SPECIALIST .....	11,064.51	
		BARBEE, DONELL G .....	01/01/17 01/31/17	RETAIL INVENTORY SPECIALIST (OVERTIME) .....	143.62	
		BARBOUR, JUNE M. ....	01/01/17 03/31/17	BROADCAST PRODUCTION TECHNICIA .....	20,766.24	
		BARBOUR, JUNE M. ....	12/01/16 02/28/17	BROADCAST PRODUCTION TECHNICIA (OVERTIME) .....	257.90	
		BARCINIAK, DANA L. ....	01/01/17 03/31/17	OFFICE MANAGER .....	23,809.26	
		BARCINIAK, DANA L. ....	01/01/17 01/31/17	OFFICE MANAGER (OVERTIME) .....	698.24	
		BAREFOOT, JEFFREY .....	01/01/17 03/31/17	BROADCAST ENGINEER/PROD SPEC. ....	21,640.74	
		BARNABAE, MONICA M. ....	01/01/17 03/31/17	DIRECTOR-HOUSE CHILD CARE CNTR .....	29,214.75	
		BARR, PAUL .....	01/01/17 03/31/17	SUPERVISOR, LOGISTICS & DIST (A) .....	16,812.51	
		BARRETT, ROBERT R. ....	01/01/17 03/31/17	DIRECTOR, ENTERPRISE APPLICATI .....	41,090.49	
		BARTON, TISHA R .....	01/01/17 03/31/17	SPECIAL ASSISTANT .....	21,640.74	
		BASILIO, TYRONE A. ....	01/01/17 03/31/17	TECHNICAL SUPPORT REP .....	21,183.99	
		BATES, DEBORAH A. ....	01/01/17 03/31/17	PRODUCTION/ENGINEER SPEC (TEMP) .....	11,717.26	
		BATH, GEORGE J .....	01/01/17 03/31/17	SENIOR ADVISOR .....	42,102.75	
		BEARDSLEE, LEAH .....	01/01/17 03/31/17	DIGITAL MEDIA COORDINATOR .....	14,703.99	
		BEAUBIAN, TRACI R. ....	01/01/17 03/31/17	CHIEF FINANCIAL OFFICER .....	42,102.75	
		BEIDEL, BERNARD E. ....	01/01/17 02/09/17	DIR. OFFICE OF EMPLOYEE ASSIST .....	17,980.57	
		BEIDEL, BERNARD E. ....	03/01/17 03/30/17	CASEWORK SUPERVISOR .....	263.96	
		BEIDEL, BERNARD E. ....	03/01/17 03/30/17	CASEWORK SUPERVISOR (OTHER COMPENSATION) .....	9,823.98	
		BELL, FRANK E .....	01/01/17 03/31/17	SENIOR TECHNICAL ADVISOR .....	36,137.76	
		BELL, TOCA R .....	01/01/17 01/20/17	ADMINISTRATIVE SPECIALIST .....	2,429.11	
		BELL, TOCA R .....	01/01/17 01/20/17	ADMINISTRATIVE SPECIALIST (OTHER COMPENSATION) .....	242.91	
		BENN, PHILLIP F. ....	01/01/17 03/31/17	ELECTRONICS TECHNICIAN (A) .....	24,488.76	
		BENT, BENETO .....	01/01/17 03/31/17	JOURNEYMAN TEXTILE SPEC .....	13,260.24	
		BENT, BENETO .....	12/01/16 12/31/16	JOURNEYMAN TEXTILE SPEC (OVERTIME) .....	557.69	
		BERGER, DONALD W. ....	01/01/17 03/31/17	TECHNICAL DIRECTOR (A) .....	25,081.33	
		BERGER, DONALD W. ....	12/01/16 02/28/17	TECHNICAL DIRECTOR (A) (OVERTIME) .....	70.66	
		BESSAHA, NABIL .....	02/08/17 03/31/17	SR INFO SYS SEC ANALYST .....	15,929.29	

BEST, CHARLENE	01/01/17	03/31/17	MANAGER (HOUSE ASSET SERVICES)	25,715.76
BETHEA,LASHON L	01/01/17	03/31/17	TECHNICAL TRAINER	27,143.49
BILLARD, MICHAEL A.	01/01/17	03/31/17	COMMUNICATIONS SPEC	27,143.49
BILLUPS, BRIAN E.	01/01/17	03/31/17	NETWORK TECHNICIAN (A)	21,183.99
BINSTED,ANNE M	01/01/17	03/31/17	CHIEF OF STAFF	42,102.75
BLAKLEY,JEFFREY S	01/01/17	03/31/17	DIRECTOR PHOTOGRAPHY	27,049.74
BLAKNEY, HAROLD	01/01/17	03/31/17	SENIOR SYSTEMS ENGINEER	40,050.99
BOB,DARREL	01/01/17	03/31/17	PAYROLL & BENEFITS GENERALIST	18,056.01
BOB,DARREL	01/01/17	01/31/17	PAYROLL & BENEFITS GENERALIST (OVERTIME)	3,381.30
BOGAN, DAVID S.	01/01/17	03/31/17	SUPERVISOR, RETAIL INVENTORY	21,183.99
BOGER, KELLY M.	01/01/17	03/31/17	SUPERVISOR, ASSET/INVENTORY	23,539.50
BOLDIG, CHRISTOPHER R.	01/01/17	03/31/17	ASSOCIATE ADMIN. COUNSEL	32,375.25
BOOKER, CARLOS	01/01/17	03/31/17	SALES SPECIALIST	11,376.99
BOONE, RUSSELL	01/01/17	03/31/17	TECHNICAL SUPPORT REP	23,270.25
BOWERS,KAREN L	01/01/17	03/31/17	MANAGER	23,809.26
BOWLING, SONIA R.	01/01/17	03/31/17	REC/WAREHOUSE SPEC (A)	12,004.50
BOWLING-STOKES,CHAUNETTE L	01/01/17	03/31/17	MANAGEMENT ANALYST	25,715.76
BOWMAN,SHELIA	01/01/17	03/31/17	FINANCIAL COUNSELOR	18,056.01
BOWMAN,SHELIA	12/01/16	12/31/16	FINANCIAL COUNSELOR (OVERTIME)	177.19
BOYD, KRISTIE N.	12/01/16	02/28/17	PHOTOGRAPHER/LAB TECH (TEMP)	15,075.15
BOYD, PETRINA	01/01/17	03/31/17	SALES SPECIALIST	12,495.51
BOYLE, KEVIN J.	01/01/17	03/31/17	SR BUSINESS PROCESS APPL SPEC	41,357.76
BRACKENS, ROBERT	01/01/17	03/31/17	BROADCAST PRODUCTION TECHNICIA	23,382.00
BRACKENS, ROBERT	01/01/17	02/28/17	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	761.83
BRADLEY,NATHANIEL R	01/01/17	03/31/17	DIRECTOR, TECHNOLOGY SUPPORT	34,834.74
BRADY,JOHN R	01/01/17	03/31/17	JOURNEYMAN TEXTILE SPEC	13,260.24
BRADY,JOHN R	12/01/16	01/31/17	JOURNEYMAN TEXTILE SPEC (OVERTIME)	2,321.96
BRAXTON, BRANDON A.	01/01/17	03/31/17	LOGISTICS & DIST SPEC (A)	12,004.50
BRAXTON, BRANDON A.	12/01/16	12/31/16	LOGISTICS & DIST SPEC (A) (OVERTIME)	807.81
BREWSTER III,JAMES E	01/01/17	03/31/17	LOGISTICS & DIST SPEC (A)	10,124.76
BREWSTER III,JAMES E	12/01/16	12/31/16	LOGISTICS & DIST SPEC (A) (OVERTIME)	794.86
BREWSTER,CHRISTOPHER A	01/01/17	03/31/17	ADMINISTRATIVE COUNSEL	42,102.75
BRIDGEFORTH, TOINETTA A.	01/01/17	03/31/17	SENIOR CONTRACTS SPECIALIST	27,049.74
BRISCOE, KEVIN	01/01/17	03/31/17	LOGISTICS & DIST SPEC (A)	12,004.50
BRISCOE, KEVIN	12/01/16	12/31/16	LOGISTICS & DIST SPEC (A) (OVERTIME)	594.64
BROBBEY-MENSAH, KWAME	01/01/17	03/31/17	SR INFO SYST. SECURITY ANALYST	30,839.49
BROWN SR, DEMETRICE T.	01/01/17	03/13/17	SUPERVISOR	29,161.10
BROWN, KEITH S.	01/01/17	03/31/17	JOURNEYMAN FURNITURE SPEC.	15,050.49
BROWN, KEITH S.	12/01/16	12/31/16	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	773.65
BROWN, PAMELA L.	01/01/17	03/31/17	CUSTOMER SOLUTIONS REP.	19,713.00
BROWN,DAVID D	01/01/17	03/31/17	FINANCIAL COUNSELOR	17,849.50
BROWN,DAVID D	12/01/16	12/31/16	FINANCIAL COUNSELOR (OVERTIME)	395.74
BROWN,JASON	01/01/17	03/31/17	BROADCAST PRODUCTION TECHNICIA	20,766.24
BROWN,JASON	12/01/16	02/28/17	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	348.87
BROWN,KIMBERLY K	01/01/17	02/15/17	BUSINESS PROC APPLIC SPEC	10,820.37
BROWN,KIMBERLY K	02/01/17	02/15/17	BUSINESS PROC APPLIC SPEC (OTHER COMPENSATION)	631.19
BROWN,LAWRENCE	01/01/17	03/31/17	BROADCAST ENGINEER/PROD SPEC.	23,539.50
BRUMMELL,JENELLE L	01/01/17	03/31/17	PARALEGAL	19,932.24
BUCKLER, RICKY L.	01/01/17	03/31/17	CONTRACTS SPECIALIST	23,067.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		BUCKLER, TROY D.	01/01/17 03/31/17	PURCHASING AGENT	17,574.75	
		BUFORD, MARCIA L.	01/01/17 03/31/17	COMPUTER FAC OP SUPERVISOR	28,094.25	
		BURCH, KENNETH J.	01/01/17 03/31/17	BUSINESS PROC APPLIC SPEC	31,921.26	
		BURNHAM, ELIZABETH	01/01/17 03/31/17	MEMBERS' SERVICES COUNSELOR	25,240.50	
		BUTLER, CLARENCE G.	01/01/17 03/31/17	JOURNEYMAN FURNITURE SPEC.	16,855.74	
		BUTLER, CLARENCE G.	12/01/16 12/31/16	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	401.72	
		BUTLER, JAMES F.	01/01/17 03/31/17	MANAGER, PAYROLL & BENEFITS	29,757.24	
		CADE, SANYA	02/27/17 03/31/17	ASSISTANT CAO	15,523.07	
		CALLAWAY, ROBERT M.	01/01/17 03/31/17	SR BROADCAST ENG./PROD SPEC.	26,189.49	
		CAPPETTO, RICHARD	01/01/17 03/31/17	SENIOR ADVISOR	23,610.21	
		CARABALLO, MADELINE	01/30/17 03/31/17	INTERNET SYSTEMS SPECIALIST	13,792.10	
		CARCAMO, ALICIA L.	01/01/17 03/31/17	ACCOUNTING TECHNICIAN	20,128.26	
		CARNEY, MICHAEL T.	01/01/17 03/31/17	MANAGER (CAO COMPLIANCE)	29,757.24	
		CARNIA, CASEY	01/01/17 03/31/17	INTERNET SYSTEMS SPECIALIST	23,968.51	
		CARR, JOSH D.	01/01/17 03/31/17	SENIOR SYSTEMS ENGINEER	27,143.49	
		CARRICO, RONALD	01/01/17 03/31/17	SR BUSINESS PROCESS APPL SPEC	39,399.00	
		CARSON, LAWRENCE T	01/01/17 03/31/17	SALES SPECIALIST	11,064.51	
		CARTER JR, JOHN L.	01/01/17 03/31/17	MANAGER, FINISHING	27,333.00	
		CARTER, DELISA D.	01/01/17 03/31/17	SR. SOFTWARE SPECIALIST	38,093.76	
		CHALETZKY, ANA Y.	01/01/17 03/31/17	MANAGER, ACCOUNTING	28,134.75	
		CHAMBERS, KEVIN N.	01/01/17 03/31/17	MANAGER	26,189.49	
		CHARGUALAF, JESSE	01/01/17 03/31/17	BROADCAST ENGINEER/PROD SPEC.	21,958.58	
		CHARGUALAF, JESSE	12/01/16 02/28/17	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	1,600.65	
		CHEN, SUSAN	01/01/17 01/20/17	RESOURCE ANALYST	4,151.44	
		CHEN, SUSAN	01/01/17 01/20/17	RESOURCE ANALYST (OTHER COMPENSATION)	6,227.17	
		CHIU, JIMMY	01/01/17 03/31/17	HRIS APPLICATIONS SYST ANALYST	27,592.26	
		CIANGO, JACOB	01/01/17 03/31/17	APPLICATION SYSTEMS ADMINISTRATION	33,554.49	
		CICALE, MICHAEL P.	01/01/17 03/31/17	SR CUSTOMER SOLUTIONS REP.	20,955.75	
		CICALE, MICHAEL P.	01/01/17 01/31/17	SR CUSTOMER SOLUTIONS REP. (OVERTIME)	604.49	
		CLAGGETT, TIMOTHY A.	01/01/17 03/31/17	JOURNEYMAN TEXTILE SPEC	20,128.26	
		CLAGGETT, TIMOTHY A.	12/01/16 12/31/16	JOURNEYMAN TEXTILE SPEC (OVERTIME)	1,354.47	
		CLARK, MARION	01/01/17 03/31/17	SR TELECOMMUNICATIONS ADMIN	19,298.01	
		CLARK, MARION	12/01/16 02/28/17	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	7,523.48	
		CLARK, YVETTE I.	01/01/17 03/31/17	TRAINING COORDINATOR	16,137.75	
		CLARKE, JOHN P.	01/01/17 03/31/17	SUPERVISOR (RECEIVING)	23,539.50	
		CLOCKER, JOHN C.	01/01/17 03/31/17	DEPUTY CAO	42,674.01	
		COAKLEY, KRISTEN J	01/01/17 03/31/17	TELEPHONE SYSTEMS CONSULTANT	21,482.24	
		COBB, FAYE C.	01/01/17 03/31/17	DIR, BUDGET, POLICY & PLANNING	42,102.75	
		COLBERT, RAY C.	01/01/17 03/31/17	SR BROADCAST ENG/PROD SPECLST	25,715.76	
		COLBERT, RAY C.	12/01/16 01/31/17	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	865.32	
		COLLINS, JOHN B.	01/01/17 03/31/17	BROADCAST PRODUCTION TECHNICIA	24,963.99	
		COLLINS, JOHN B.	12/01/16 02/28/17	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,057.83	
		COLOM, BELANE S	01/01/17 03/31/17	ACCOUNTING TECHNICIAN	12,540.75	

CONNOLLY,ERIC	01/01/17	03/31/17	PHOTOGRAPHER	16,137.75
CONNOLLY,ERIC	01/01/17	01/31/17	PHOTOGRAPHER (OVERTIME)	725.57
COOK, ERIC H.	01/01/17	03/31/17	NETWORK TECHNICIAN	21,878.17
COOPER, RICHARD S.	01/01/17	03/31/17	STAFF ACCOUNTANT (A)	27,143.49
CORNEJO, LUIS E.	01/01/17	03/31/17	SENIOR SYSTEMS ENGINEER	27,620.76
COX, BRIDGET A.	01/01/17	03/31/17	SENIOR SYSTEMS ANALYST	31,921.26
COYNE III, THOMAS E.	01/01/17	03/31/17	CHIEF LOGISTICS OFFICER	42,102.75
CROTTS,JAMIE R	01/01/17	03/31/17	SEC COMM & TRAIN MANAGER	38,093.76
CRUDUP III, WILLIAM D.	01/01/17	03/31/17	RECEIVING/WAREHOUSE SPEC (A)	13,437.00
CRUDUP III, WILLIAM D.	12/01/16	12/31/16	RECEIVING/WAREHOUSE SPEC (A) (OVERTIME)	1,538.39
CUFF,LOREN D	01/01/17	03/31/17	INTERNET SYSTEMS SPECIALIST	21,183.99
CUFFEE,DANIELLE M	01/01/17	03/31/17	ASSET/INVENTORY COUNSELOR	12,540.75
CUFFEE,DANIELLE M	12/01/16	12/31/16	ASSET/INVENTORY COUNSELOR (OVERTIME)	313.65
CUFFEY, LAWRENCE	01/01/17	03/31/17	SR SCHEDULING SPEC/SAFETY LIAS	19,298.01
CUFFEY, LAWRENCE	12/01/16	12/31/16	SR SCHEDULING SPEC/SAFETY LIAS (OVERTIME)	757.52
CUPRILL, CARLOS	01/01/17	01/31/17	SR TECHNICAL SUPPORT REP	8,162.92
CUPRILL, CARLOS	02/01/17	03/31/17	SUPERVISOR	18,033.16
CUTLER JR, BENJAMIN S.	01/01/17	03/31/17	PAYROLL & BENEFITS ASSISTANT	16,855.74
CUTLER JR, BENJAMIN S.	12/01/16	01/31/17	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	1,002.13
DAHL,RYAN S	01/01/17	03/31/17	MEDIA LOGISTICS COORDINATOR	18,056.01
DAHLSTROM, DARREN	01/01/17	03/31/17	MANAGER, CABINET	23,067.00
DANIEL JR,GEORGE	01/01/17	03/31/17	ASST CHIEF LOGISTICS OFFICER	36,786.00
DANIEL,JADA A	01/01/17	03/31/17	SENIOR PROJECTS SPECIALIST	18,681.51
DANIEL,JADA A	11/01/16	02/28/17	SENIOR PROJECTS SPECIALIST (OVERTIME)	4,018.76
DAVENPORT,KAREN V	01/01/17	03/31/17	FINANCIAL ANALYST	24,012.24
DAVIS, JOHN J.	01/01/17	03/31/17	BROADCAST PRODUCTION TECHNICIA	24,488.76
DAVIS, JOHN J.	01/01/17	01/31/17	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	23.55
DAVIS, STACHIA G.	01/01/17	03/31/17	DIR MOD FURN & TRANSITION	29,757.24
DAVIS,SCOTT K	01/01/17	03/31/17	PAYROLL & BENEFITS GENERALIST	18,056.01
DAVIS,SCOTT K	12/01/16	02/28/17	PAYROLL & BENEFITS GENERALIST (OVERTIME)	5,871.77
DAWKINS, JOANN	01/01/17	03/31/17	SR TELECOMM ADMIN	17,574.75
DAWKINS, JOANN	12/01/16	02/28/17	SR TELECOMM ADMIN (OVERTIME)	2,620.81
DEAN, JOSEPH M.	01/01/17	03/31/17	JOURNEYMAN TEXTILE SPEC	22,016.76
DEAN, JOSEPH M.	12/01/16	01/31/17	JOURNEYMAN TEXTILE SPEC (OVERTIME)	3,569.71
DEAVER,JAMES	01/01/17	01/02/17	ENTERPRISE ADMINISTRATOR	758.78
DEAVER,JAMES	01/01/17	01/02/17	ENTERPRISE ADMINISTRATOR (OTHER COMPENSATION)	11,381.75
DELISLE,KALDON A	01/01/17	03/31/17	JOURNEYMAN FURNITURE SPEC.	15,420.24
DELISLE,KALDON A	12/01/16	12/31/16	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	2,111.34
DELUCA, ALAN	01/01/17	03/31/17	COMPUTER FACILITIES OP MGR (A)	38,093.76
DENEGRI,ANDRE J	01/30/17	03/31/17	FINANCIAL ANALYST	12,661.91
DENT,RICHARD H	01/01/17	03/31/17	JOURNEYMAN TEXTILE SPEC	13,974.00
DENT,RICHARD H	01/01/17	01/31/17	JOURNEYMAN TEXTILE SPEC (OVERTIME)	188.11
DERRICK, SCOTT	01/01/17	03/31/17	GRAPHIC DESIGNER	24,488.76
DEWEILER,BETHANY	01/01/17	03/31/17	ADMINISTRATIVE SPECIALIST	11,241.24
DICKIE, JAMES	01/01/17	03/31/17	ENGINEERING OPS MANAGER	32,966.25
DIEFFENDERFER, GARY L.	01/01/17	03/31/17	SR. APPLICATION DBA SPECIALIST	34,538.41
DOBBINS, MARK	01/01/17	03/31/17	MANAGER, PURCHASING	24,963.99
DOOLEY,GENEVA	01/01/17	03/31/17	SENIOR SOFTWARE SPECIALIST	34,734.99
DOZIER, BRIAN A.	01/01/17	03/31/17	SR RECEIVING & WAREHOUSIN SPEC	17,227.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		DOZIER, BRIAN A .....	12/01/16 12/31/16	SR RECEIVING & WAREHOUSIN SPEC (OVERTIME) .....	1,948.25	
		DUENAS, JOSEPH E. ....	01/01/17 03/31/17	TECHNICAL SUPPORT REP .....	20,349.00	
		DUNKLIN, KELDA Y. ....	01/01/17 03/31/17	SR TECHNICAL SUPPORT REP .....	28,094.25	
		DURAN, ROLANDO .....	01/01/17 03/31/17	ELECTRONICS TECHNICIAN (A) .....	24,012.24	
		DURAN, ROLANDO .....	01/01/17 01/31/17	ELECTRONICS TECHNICIAN (A) (OVERTIME) .....	346.33	
		DYSON, LAURA .....	01/01/17 03/31/17	SR ENTERPRISE ARCHITECT .....	32,966.25	
		EAGLIN, HOPE J. ....	01/01/17 03/31/17	SENIOR SECURITY ANALYST .....	27,717.71	
		EDWARD, RYLEY J. ....	01/01/17 03/31/17	RECEIVING/WAREHOUSE SPEC .....	10,931.01	
		EDWARD, RYLEY J. ....	11/01/16 12/31/16	RECEIVING/WAREHOUSE SPEC (OVERTIME) .....	2,413.58	
		EGERSON, TROY H. ....	01/01/17 03/31/17	JOURNEYMAN TEXTILE SPEC .....	19,713.00	
		EGERSON, TROY H. ....	12/01/16 12/31/16	JOURNEYMAN TEXTILE SPEC (OVERTIME) .....	1,280.47	
		ELIAS, ANDREW C. ....	01/01/17 03/31/17	DEPUTY DIRECTOR .....	33,000.00	
		ELLIN, JAMES B. ....	01/01/17 03/31/17	SR NETWORK SYSTEMS ENGINEER .....	32,375.25	
		ELLIOTT, RONALD .....	01/01/17 03/31/17	SR INFO SYST. SECURITY ANALYST .....	27,143.49	
		ELLIS, FRANKLIN M. ....	01/01/17 03/31/17	SR SYSTEMS SUPPORT ENGINEER .....	24,762.99	
		ELLIS-GREGG, SHARON .....	01/01/17 03/31/17	PAYROLL & BENEFITS ASSISTANT .....	15,408.24	
		ELLIS-GREGG, SHARON .....	12/01/16 01/31/17	PAYROLL & BENEFITS ASSISTANT (OVERTIME) .....	575.72	
		ELLIS-JONES, DEBORAH .....	01/01/17 03/31/17	ADMIN-FINANCE & PAYROLL .....	25,398.92	
		EMAMALI, NICOLE S. ....	01/01/17 03/31/17	SR TECHNICAL SUPPORT REP .....	29,757.24	
		ENGLISH IV, JAMES H. ....	01/01/17 03/31/17	JOURNEYMAN FURNITURE SPEC. ....	15,065.01	
		ENGLISH IV, JAMES H. ....	12/01/16 02/28/17	JOURNEYMAN FURNITURE SPEC. (OVERTIME) .....	1,778.23	
		ENGLISH, JOSEPH H. ....	01/01/17 03/31/17	MOBILE COMM SPECIALIST (DATA) .....	27,143.49	
		ERVING, JAMES H. ....	01/01/17 03/31/17	COMMUNICATIONS SPECIALIST .....	28,094.25	
		ETCHISON, CHERYL A. ....	01/01/17 03/31/17	MANAGER, PAYROLL & BENEFITS .....	31,788.75	
		EVANS JR, WILLIAM R. ....	01/01/17 03/31/17	ELECTRONICS TECHNICIAN (A) .....	24,488.76	
		EVANS JR, WILLIAM R. ....	12/01/16 01/31/17	ELECTRONICS TECHNICIAN (A) (OVERTIME) .....	372.79	
		EVANS, THOMAS F. ....	01/01/17 03/31/17	INFO SYSTEMS SECURITY ANALYST .....	25,240.50	
		EWERS, GRETCHEN .....	01/01/17 03/31/17	ACTING DIR, FIN COUNSELING .....	31,921.26	
		EWING JR, JOHN C. ....	01/01/17 03/31/17	ASSET/INVENTORY COUNSELOR .....	12,540.75	
		EWING JR, JOHN C. ....	12/01/16 12/31/16	ASSET/INVENTORY COUNSELOR (OVERTIME) .....	1,013.85	
		FAISON, SHAWNA .....	01/01/17 03/31/17	SR GRAPHIC DESIGNER .....	21,165.24	
		FARLEY, JOANN I. ....	01/01/17 03/31/17	FINANCIAL COUNSELOR .....	19,298.01	
		FINUCANE, CHRISTOPHER B .....	01/01/17 03/31/17	DIRECTOR ENTERPRISE OPERATIONS .....	42,102.75	
		FISHER, JEROME .....	01/01/17 03/31/17	SR TECH SOLUTIONS ENGINEER .....	26,667.51	
		FITZGERALD, KATHLEEN M .....	12/01/16 12/23/16	BUSINESS CONTINUITY MANAGER .....	-2,492.28	
		FITZGERALD, KATHLEEN M .....	12/01/16 12/23/16	BUSINESS CONTINUITY MANAGER (OTHER COMPENSATION) .....	979.11	
		FONTNEAU, BRUCE .....	01/01/17 03/31/17	SR SYSTEMS ENGINEER .....	27,592.26	
		FORD, DARIN J. ....	01/01/17 03/31/17	SR TECHNICAL SUPPORT REP (A) .....	24,488.76	
		FORGIONE, JOHN A. ....	01/01/17 03/31/17	SR CUSTOMER SOLUTIONS REP. ....	20,128.26	
		FOSTER, CHARLES J. ....	01/01/17 03/31/17	PAYROLL & BENEFITS ASSISTANT .....	15,408.24	
		FOSTER, CHARLES J. ....	12/01/16 01/31/17	PAYROLL & BENEFITS ASSISTANT (OVERTIME) .....	1,279.25	
		FOSTER, KRISTIN N .....	01/01/17 03/31/17	PAYROLL & BENEFITS GENERALIST .....	16,812.51	
		FOSTER, KRISTIN N .....	12/01/16 01/31/17	PAYROLL & BENEFITS GENERALIST (OVERTIME) .....	7,321.45	



FOUNTAIN, ANIKA	01/01/17	03/31/17	TECH SOLUTIONS TECHNICIAN	19,298.01
FRAVEL, DON J	01/01/17	03/31/17	TECH SOLUTIONS TECHNICIAN	18,885.24
FRECH, JASON L	01/01/17	03/31/17	ENTERPRISE ADMINISTRATOR	30,609.75
FREEMAN, ANTOINETTE P	01/01/17	03/31/17	ADMINISTRATIVE SPECIALIST	15,766.50
FREENEY, MALCOLM	01/01/17	03/31/17	PROJECT MANAGER	27,620.76
FRENCH, CHARLES	01/01/17	03/31/17	SENIOR NETWORK TECHNICIAN	27,143.49
FRITZ, ERIC D	01/01/17	03/31/17	ENTERPRISE OPER ENG TEAM LEAD	30,609.75
GAINES, JULIA W	01/01/17	03/31/17	SPECIAL ASSISTANT (A)	27,333.00
GALLAGHER, RENEE	01/01/17	03/31/17	SR INFO SYST. SECURITY ANALYST	27,143.49
GALLAGHER, RYAN S	01/01/17	03/31/17	HUMAN RESOURCES GENERALIST	18,056.01
GALLAGHER, SARAH C	01/01/17	03/31/17	FINANCIAL RPT ACCOUNTANT	24,287.01
GARAY, GERMAN	01/01/17	03/31/17	BROADCAST PRODUCTION TECHNICIA	24,488.76
GARAY, GERMAN	12/01/16	02/28/17	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,978.81
GARCIA, JOHN	01/01/17	03/31/17	JOURNEYMAN FURNITURE SPEC.	15,065.01
GARCIA, JOHN	12/01/16	12/31/16	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	1,471.35
GASKINS, JAMES R	01/01/17	03/31/17	ENTERPRISE OPER BRANCH MGR	34,834.74
GATES, TRENA F	01/01/17	03/31/17	FINANCIAL ANALYST	22,435.26
GATES, COREY M	01/01/17	03/31/17	JOURNEYMAN TEXTILE SPEC	16,812.51
GATES, COREY M	12/01/16	02/28/17	JOURNEYMAN TEXTILE SPEC (OVERTIME)	3,111.99
GATES, THOMAS D	01/01/17	03/31/17	SENIOR SYSTEMS ENGINEER	25,715.76
GEPERT, DARLA M	01/01/17	03/31/17	ADMINISTRATIVE SPECIALIST	15,779.76
GERARDEN, PAUL J	01/01/17	03/31/17	SR CUSTOMER SOLUTIONS REP.	16,399.74
GILLIS, DANIEL	01/01/17	03/31/17	ADA AIDE	7,135.50
GILLIS, DANIEL	12/01/16	02/28/17	ADA AIDE (OVERTIME)	6,079.09
GIZARA, MICHAEL P	01/01/17	03/31/17	TEAM LEAD OPERATNS/ADV CONTENT	34,734.99
GOGGINS II, JAMES D	01/01/17	03/31/17	NETWORK COMM SPECIALIST (A)	24,488.76
GOLDSBOROUGH-LEE, ANGEL M	01/01/17	03/31/17	DIR, TECH GOVERN & COMPLIANCE	38,522.49
GONZALEZ, ROSARIO D	01/01/17	03/31/17	SR CUSTOMER SOLUTIONS REP.	21,600.99
GOODLOW, LISA L	01/01/17	03/31/17	SR COMM SECURITY ANALYST	27,592.26
GOULD, MICHAEL	01/01/17	03/31/17	MANAGER, REMEDY MANAGEMENT	32,966.25
GOULD, MELISSA C	01/01/17	03/31/17	MANAGEMENT & PRODUCT ANALYST	27,592.26
GRAEUB, ANDREW C	01/01/17	03/31/17	MANAGER, NETWORK SYST ENGINEER	37,221.34
GRANT, LISA	01/01/17	03/31/17	CHIEF PROCUREMENT OFFICER	42,102.75
GRECO, JACQUELINE M	01/01/17	03/31/17	CUSTOMER SOLUTIONS REP.	13,615.26
GREEN, CAROLINE	01/01/17	03/31/17	TECHNICAL SUPPORT REP (A)	19,298.01
GREEN, MITCHELL	01/01/17	03/31/17	CONTRACT ADMINISTRATOR	34,734.99
GREENE, CHANTEL T	01/01/17	03/31/17	MGR BUS SYS AND INTEGRATION	38,093.76
GRIGGS, KYLE R	01/01/17	03/31/17	SENIOR CONTRACTS SPECIALIST	27,049.74
GRONSKI, ROBERT S	01/01/17	03/31/17	SR BUSINESS PROCESS APPL SPEC	32,966.25
GUDURU, PRATAP K	01/01/17	03/31/17	SENIOR SYSTEMS ENGINEER	34,145.25
GUGLIOTTA, NORMAN	01/01/17	03/31/17	FINANCIAL COUNSELOR (A)	18,056.01
GUGLIOTTA, NORMAN	11/01/16	01/31/17	FINANCIAL COUNSELOR (A) (OVERTIME)	2,048.36
HALL, MORGAN	01/01/17	03/31/17	FACILITIES MANAGEMENT SPECIALI	18,468.24
HAMBRIE, STEEN H	01/01/17	03/31/17	CHIEF TECHNOLOGY OFFICER	42,102.75
HAMEL, RYAN T	01/01/17	03/31/17	THIRD ASSISTANT	18,056.01
HAMNER, PHILIP D	01/01/17	03/31/17	DIRECTOR, ACCOUNTING	38,747.25
HANEY, WINSTON	01/01/17	03/31/17	ASSET/INVENTORY COUNSELOR	15,050.49
HANEY, WINSTON	12/01/16	12/31/16	ASSET/INVENTORY COUNSELOR (OVERTIME)	1,146.41
HAQ, RABIA	01/01/17	03/31/17	BUSINESS PROC APPLIC SPEC	25,715.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		HARGROVE, BRIAN .....	01/01/17 03/31/17	BUILDING SUPERVISOR .....	12,540.75	
		HARGROVE, BRIAN .....	12/01/16 01/31/17	BUILDING SUPERVISOR (OVERTIME) .....	1,342.41	
		HARRELL,VICKIE .....	01/01/17 03/31/17	SR NETWORK COMM SPECIALIST (A) .....	25,240.50	
		HARRINGTON, KEITH .....	01/01/17 03/31/17	FINANCIAL COUNSELOR .....	24,106.50	
		HARRINGTON, KEITH .....	11/01/16 01/31/17	FINANCIAL COUNSELOR (OVERTIME) .....	2,786.55	
		HARRIS, DONALD .....	01/01/17 03/31/17	NETWORK COMM SUPERVISOR .....	32,375.25	
		HARRIS, KEVIN .....	01/01/17 03/31/17	JOURNEYMAN FURNITURE SPEC. ....	20,955.75	
		HARRIS, KEVIN .....	12/01/16 02/28/17	JOURNEYMAN FURNITURE SPEC. (OVERTIME) .....	3,733.22	
		HARRIS,RAFAEL R .....	03/06/17 03/31/17	ENT OPS ENGINEERING TEAM LEAD .....	8,502.71	
		HARVEY, JAMIE .....	01/01/17 03/31/17	SR TELECOMMUNICATIONS ADMIN (A) .....	17,574.75	
		HARVEY, JAMIE .....	12/01/16 02/28/17	SR TELECOMMUNICATIONS ADMIN (A (OVERTIME) .....	5,771.01	
		HARVEY,KINSEY B .....	01/01/17 03/31/17	MEDIA LOGISTICS COORDINATOR .....	19,100.49	
		HAYES,KATHLEEN M .....	01/01/17 03/31/17	CUSTOMER SOLUTIONS REP. ....	15,899.09	
		HAYES,MICHELLE P .....	01/01/17 03/31/17	SENIOR SYSTEMS ENGINEER .....	34,145.25	
		HEEB III, JOHN J. ....	01/01/17 03/31/17	SR BUSINESS PROCESS APPL SPEC .....	35,915.25	
		HERBERT, GREGORY L. ....	01/01/17 03/31/17	REC/WAREHOUSE SPEC (A) .....	13,124.01	
		HERBERT, GREGORY L. ....	12/01/16 12/31/16	REC/WAREHOUSE SPEC (A) (OVERTIME) .....	1,999.31	
		HIBBS, CYNTHIA .....	01/01/17 03/31/17	NETWORK COORDINATOR (A) .....	20,955.75	
		HIDALGO BOUCHOT,ENRIQUE D .....	01/01/17 03/31/17	SENIOR SOFTWARE SPECIALIST .....	34,176.00	
		HIRSCH, PATRICK A. ....	01/01/17 03/31/17	DIR-HOUSE RECORDING STUDIO .....	42,102.75	
		HOBBS, DENINE .....	01/01/17 03/31/17	SPECIAL ASSISTANT .....	26,667.51	
		HODGES, JOHN E. ....	01/01/17 03/31/17	DIR. OFFICE SUPPLY & GIFT SHOP .....	28,673.49	
		HOKHOLD, MARK D. ....	01/01/17 03/31/17	SYSTEMS ENGINEER .....	27,143.49	
		HOLAU,GEORGE .....	01/01/17 03/31/17	FINANCIAL COUNSELOR .....	22,016.76	
		HOLAU,GEORGE .....	11/01/16 02/28/17	FINANCIAL COUNSELOR (OVERTIME) .....	7,564.05	
		HOLLAND, GREGORY .....	01/01/17 03/31/17	LOGISTICS & DIST SPEC (A) .....	12,317.01	
		HOLLAND, GREGORY .....	12/01/16 02/28/17	LOGISTICS & DIST SPEC (A) (OVERTIME) .....	1,943.73	
		HOLLEY, STEVEN M. ....	01/01/17 03/31/17	RECEIVING/WAREHOUSE SPEC (A) .....	12,004.50	
		HOLLEY, STEVEN M. ....	12/01/16 02/28/17	RECEIVING/WAREHOUSE SPEC (A) (OVERTIME) .....	1,768.14	
		HOLT,CLINTON F .....	01/01/17 03/31/17	BROADCAST ENGINEER/PROD SPEC. ....	21,958.58	
		HORNBURG, RICHARD A. ....	01/01/17 03/31/17	BUSINESS PROC APPLIC SPEC .....	30,297.99	
		HOWARD, ANTHONY T. ....	01/01/17 03/31/17	JOURNEYMAN TEXTILE SPEC .....	18,288.99	
		HOWARD, ANTHONY T. ....	12/01/16 12/31/16	JOURNEYMAN TEXTILE SPEC (OVERTIME) .....	2,589.60	
		HUGHES, MICHAEL A. ....	01/01/17 03/31/17	FINANCIAL COUNSELOR .....	17,214.75	
		HUGHES, MICHAEL A. ....	01/01/17 01/31/17	FINANCIAL COUNSELOR (OVERTIME) .....	132.42	
		HUGHES,JAMAL C .....	01/01/17 03/31/17	ASSET/INVENTORY COUNSELOR .....	15,050.49	
		HUGHES,JAMAL C .....	12/01/16 12/31/16	ASSET/INVENTORY COUNSELOR (OVERTIME) .....	485.29	
		HUNT,DANIEL .....	01/01/17 03/31/17	SR NETWORK COMM SPECIALIST .....	33,554.49	
		HUNTER, STEVE .....	01/01/17 03/31/17	ASSET/INVENTORY COUNSELOR .....	14,692.50	
		HUNTER, STEVE .....	12/01/16 02/28/17	ASSET/INVENTORY COUNSELOR (OVERTIME) .....	3,258.82	
		HURDA, JACQUELINE L. ....	01/01/17 03/31/17	FINANCIAL COUNSELOR (A) .....	21,600.99	
		HURDA, JACQUELINE L. ....	11/01/16 02/28/17	FINANCIAL COUNSELOR (A) (OVERTIME) .....	2,448.79	
		ILOG,ANGELA M .....	01/01/17 03/31/17	CONTRACTS SUPPORT ADMIN .....	15,779.76	

INGRAM,DEXTER J .....	01/01/17	03/31/17	FINANCIAL COUNSELOR .....	16,537.33
INGRAM,DEXTER J .....	11/01/16	12/31/16	FINANCIAL COUNSELOR (OVERTIME) .....	1,915.93
ISAAC,CORWIN L .....	01/01/17	03/31/17	DIRECTOR, ASSET MANAGEMENT .....	38,093.76
JACKSON, REGGIE .....	01/01/17	03/31/17	SR TECHNICAL SUPPORT REP (A) .....	25,715.76
JACKSON, WANDA J. ....	01/01/17	03/31/17	TELECOMMUNICATIONS BRANCH MNGR .....	29,214.75
JACOBSON, BRADLEY J. ....	01/01/17	03/31/17	ENTERPRISE OPER BRANCH MGR .....	37,439.01
JANIFER, ROLAND S. ....	01/01/17	03/31/17	SUPERVISOR,LOGIS & DIST (A) .....	19,713.00
JECKO,BRITTANY E .....	01/01/17	03/31/17	SR BUSINESS PROC APPL SPEC .....	27,592.26
JEFFERSON,KENYATTA .....	01/01/17	03/31/17	TECHNICAL SUPPORT REP (A) .....	19,932.24
JENKINS, JAMES .....	01/01/17	03/31/17	WORKFLOW COORDINATOR .....	20,955.75
JENNINGS, ARACELI .....	01/01/17	03/31/17	FINANCE ASSISTANT .....	18,288.99
JOHANN, DEREK .....	01/01/17	03/31/17	SUPERVISOR (DISPOSALS) .....	21,482.24
JOHNSON, DWAYNE .....	01/01/17	03/31/17	RETAIL INVENTORY SPECIALIST .....	15,766.50
JOHNSON, ERIC C. ....	01/01/17	03/31/17	WORKFLOW COORDINATOR .....	14,703.99
JOHNSON, MARGARET K. ....	01/01/17	03/31/17	SENIOR PROJECTS SPECIALIST .....	19,932.24
JOHNSON, MARGARET K. ....	12/01/16	12/31/16	SENIOR PROJECTS SPECIALIST (OVERTIME) .....	1,453.05
JOHNSON, REGINALD .....	01/01/17	03/31/17	FINANCIAL ANALYST .....	19,932.24
JOHNSON, ROBERT C. ....	01/01/17	03/31/17	SENIOR SYSTEMS ENGINEER .....	31,921.26
JOHNSON,ANDRE D .....	01/01/17	03/31/17	SENIOR NETWORK TECHNICIAN .....	19,100.49
JOHNSON,KWASI Z .....	01/01/17	03/31/17	LOGISTICS & DIST SPEC (A) .....	9,855.00
JOHNSON,KWASI Z .....	12/01/16	02/28/17	LOGISTICS & DIST SPEC (A) (OVERTIME) .....	1,316.56
JONES III,CLARENCE .....	01/01/17	03/31/17	SENIOR NETWORK TECHNICIAN .....	21,183.99
JONES JR, CHARLES J. ....	01/01/17	03/31/17	SR NETWORK COMM SPEC (A) .....	27,049.74
JONES, DEBORAH D. ....	01/01/17	03/31/17	FINANCIAL COUNSELOR .....	23,270.25
JONES, MITCHAEAL .....	01/01/17	03/31/17	TECHNICAL TRAINER .....	21,600.99
JONES, STEPHEN E .....	01/01/17	03/31/17	ENT OPS ENGINEERING TEAM LEAD .....	32,966.25
JONES,RODNEY B .....	01/01/17	03/31/17	SR TECHNICAL SUPPORT REP .....	23,539.50
JONES,YOLANDA S .....	01/01/17	03/31/17	PAYROLL & BENEFITS GENERALIST .....	17,780.67
JONES,YOLANDA S .....	12/01/16	02/28/17	PAYROLL & BENEFITS GENERALIST (OVERTIME) .....	5,461.36
JONNALA,ANJANEYULU R .....	02/14/17	03/31/17	SR BUSINESS PROC APPL SPEC .....	17,847.47
JORDAN JR,JAMES D .....	02/06/17	03/31/17	LOGISTICS & DIST SPEC (A) .....	5,802.96
JORDAN, YONG O. ....	01/01/17	03/31/17	SR TECH SOLUTIONS ENGINEER .....	26,667.51
JORDAN,CHELSEA N .....	01/01/17	03/31/17	SYSTEMS ENGINEER .....	21,165.24
JORDAN,CHRISTOPHER .....	01/01/17	03/31/17	CHIEF OPERATIONS OFFICER .....	42,102.75
JOY,ADAM M .....	01/01/17	03/31/17	ASSET/INVENTORY COUNSELOR .....	14,332.26
JOY,ADAM M .....	12/01/16	12/31/16	ASSET/INVENTORY COUNSELOR (OVERTIME) .....	683.15
JOYCE, ERIC .....	01/01/17	03/31/17	SUPERVISOR .....	30,297.99
JUDGE, NANCY .....	01/01/17	03/31/17	CUSTOMER SOLUTIONS REP. ....	16,855.74
KACHINSKE,EDWARD N .....	01/01/17	03/31/17	ASSISTANT DIRECTOR .....	21,640.74
KAHLER, KENT .....	01/01/17	03/31/17	SYSTEMS ENGINEER .....	27,143.49
KANNAN,VALADI G .....	02/23/17	03/31/17	SENIOR SYSTEMS ENGINEER .....	12,924.12
KEANE, MICHAEL T. ....	01/01/17	03/31/17	MANAGER, WORKFLOW MANAGEMENT .....	25,240.50
KELLAHER,ANTHONY .....	01/01/17	03/31/17	MEDIA COORDINATOR & VISUAL DES .....	21,183.99
KELLEY, KEVIN S. ....	01/01/17	03/31/17	CUSTOMER SOLUTIONS REP. ....	17,574.75
KELLEY, MARY M. ....	01/01/17	03/31/17	RESOURCE MANAGER .....	31,380.75
KELLEY, TARA A. ....	01/01/17	03/31/17	COMMUNICATIONS SPEC (A) .....	22,435.26
KENEALY, PATRICK T. ....	01/01/17	03/31/17	FINANCIAL ANALYST .....	37,094.01
KIKO,PHILIP G .....	01/01/17	03/31/17	CHIEF ADMINISTRATIVE OFFICER .....	43,125.00
KILSON,FRANKLIN P .....	01/01/17	03/31/17	NETWORK TECHNICIAN .....	23,539.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		KIMBALL, MARK E.	01/01/17 03/31/17	SR TECHNICAL SUPPORT REP (A)	24,012.24	
		KNELL, KATHERINE A.	01/01/17 03/31/17	HRIS APPLICATIONS MANAGER	42,102.75	
		KNOERL, THOMAS K.	01/01/17 03/31/17	COMPUTER FACILITIES OPER MGR	28,134.75	
		KORNACKI, OLGA R.	01/01/17 03/31/17	DIRECTOR	37,094.01	
		KOZTOSKI, DOUGLAS W.	01/01/17 03/31/17	BROADCAST PRODUCTION TECHNICIA	21,183.99	
		KOZTOSKI, DOUGLAS W.	12/01/16 02/28/17	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,192.67	
		KRALY, ELIZABETH A.	01/01/17 03/31/17	DIRECTOR, CAO HUMAN RESOURCES	30,609.75	
		KREMKAU, REBECCA K.	01/01/17 03/31/17	FINANCIAL ANALYST	23,067.00	
		KUPER, KAREN	01/01/17 03/31/17	SPECIAL ASSISTANT/OPER SUPERVI	27,143.49	
		KUPPURI, MANJULA A.	02/01/17 03/31/17	SR BUSINESS PROC APPL SPEC	20,798.34	
		LAGASSE, DANIEL	01/01/17 03/31/17	BCDR OPERATIONS MANAGER	35,482.50	
		LANGLEY, WILLIAM T.	01/01/17 03/31/17	BUSINESS PROC APPLIC SPEC	27,049.74	
		LAU, DAVID E.	01/01/17 03/31/17	INFORMATION SECURITY MANAGER	36,137.76	
		LAVAN, JENNIFER H.	01/01/17 03/31/17	SR EA COUNSELOR	27,411.42	
		LEA, SAMUEL E.	01/01/17 03/31/17	SR. SECURITY ENGINEER	32,375.25	
		LEATHERBURY, MICHELLE Y.	01/01/17 03/31/17	COMMUNICATIONS SPECIALIST	24,445.67	
		LEBER, DENNIS	12/01/16 12/31/16	SR NETWORK SYSTEMS ENGINEER (OTHER COMPENSATION)	2,454.15	
		LEE, DARNELL A.	01/01/17 03/31/17	ASSISTANT CAO	42,102.75	
		LEIBY, FREDERICK	01/01/17 03/31/17	CONTRACT ADMINISTRATOR	21,165.24	
		LESNEWSKY, ERIK	01/01/17 03/31/17	ADA AIDE	6,917.76	
		LESNEWSKY, ERIK	12/01/16 02/28/17	ADA AIDE (OVERTIME)	9,369.30	
		LEV, MARK S.	01/01/17 03/31/17	SR BUS SOFTWARE SPECIALIST	33,554.49	
		LEWIS, JOHN T.	01/01/17 03/31/17	DIRECTOR FURNISHINGS	30,297.99	
		LIM, CHAU T.	01/01/17 03/31/17	SENIOR ACCOUNTANT (A)	27,143.49	
		LINVILLE, RAY A.	01/01/17 03/31/17	SENIOR SYSTEMS ENGINEER	33,000.00	
		LITTLE, ANDREAL P.	01/01/17 03/31/17	JR PROJECT MANAGER	21,165.24	
		LITTLE, HAROLD M.	01/01/17 03/31/17	SR TECH SOLUTIONS ENGINEER	26,667.51	
		LOGAN, KATHERINE J.	01/01/17 03/31/17	DIRECTOR PAYROLL AND BENEFITS	42,102.75	
		LONG, JOHN P.	01/01/17 03/31/17	CAPITOL BUILDING SUPERVISOR	27,592.26	
		LONG, JOHN P.	01/01/17 01/31/17	CAPITOL BUILDING SUPERVISOR (OVERTIME)	795.92	
		LOVING, ANTHONY	01/01/17 03/31/17	APPLICATION DBA SPECIALIST	30,297.99	
		LUEKEN, PAIGE J.	01/01/17 03/31/17	EXECUTIVE ADMINISTRATOR	18,681.51	
		MAAS, JENNIFER A.	01/01/17 03/31/17	MANAGER WEB SERVICES	30,609.75	
		MAGNOTTI IV, LOUIS	01/01/17 01/12/17	AUDIO SPECIALIST	2,657.63	
		MAGNOTTI IV, LOUIS	12/01/16 01/12/17	AUDIO SPECIALIST (OVERTIME)	1,044.46	
		MAGNOTTI IV, LOUIS	01/01/17 01/12/17	AUDIO SPECIALIST (OTHER COMPENSATION)	13.84	
		MAGRUDER, TIMOTHY	01/01/17 03/31/17	JOURNEYMAN FURNITURE SPEC.	16,855.74	
		MAGRUDER, TIMOTHY	12/01/16 02/28/17	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	5,039.61	
		MAIDEN III, LEWIS L.	01/01/17 03/31/17	SR LOGISTICS & DIST SPEC	16,494.99	
		MAIDEN III, LEWIS L.	12/01/16 12/31/16	SR LOGISTICS & DIST SPEC (OVERTIME)	277.50	
		MALASPINA, KIMBERLY J.	01/01/17 03/31/17	JOURNEYMAN TEXTILE SPEC	18,885.24	
		MALASPINA, KIMBERLY J.	12/01/16 12/31/16	JOURNEYMAN TEXTILE SPEC (OVERTIME)	2,779.92	
		MALLON, MICHAEL P.	01/01/17 03/31/17	MANAGER, CENT REC & WAREHOUSE	26,189.49	

MALLOY, DEON	01/01/17	01/31/17	SR TECHNICAL SUPPORT REP (A)	8,004.08
MALLOY, DEON	02/01/17	03/31/17	SUPERVISOR	18,033.16
MARABLE, EUGENE N	01/01/17	03/31/17	ASSET/INVENTORY COUNSELOR	12,540.75
MARABLE, EUGENE N	12/01/16	02/28/17	ASSET/INVENTORY COUNSELOR (OVERTIME)	2,964.25
MARCUS, RALPH J.	01/01/17	03/31/17	TECHNICAL DIRECTOR (A)	26,667.51
MARCUS, RALPH J.	12/01/16	02/28/17	TECHNICAL DIRECTOR (A) (OVERTIME)	943.72
MARLOW, JOEL T	01/01/17	03/31/17	SENIOR SYSTEMS ENGINEER	27,049.74
MARSH, STEVE W.	01/01/17	03/31/17	MANAGER, ACCOUNTING	31,380.75
MARTIN, CHRISTOPHER W.	01/01/17	03/31/17	JOURNEYMAN FURNITURE SPEC.	20,955.75
MARTIN, CHRISTOPHER W.	12/01/16	12/31/16	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	2,154.39
MARTINEZ, JAIME D.	01/01/17	03/31/17	SENIOR SYSTEMS ENGINEER	30,297.99
MARTINS, RICHARD	01/01/17	03/31/17	MANAGER NETWORK CONFIG. MNGMNT	38,093.76
MASHETER JR, FREDERICK J.	01/01/17	03/31/17	PURCHASING AGENT	16,484.01
MASON, TRON	01/01/17	03/31/17	SR NETWORK COMM SPEC (A)	30,297.99
MASSENGALE, DOUG	01/01/17	03/31/17	CHIEF ENGINEER	33,554.49
MATHIS, MARC R	01/01/17	03/31/17	NETWORK TECHNICIAN	21,183.99
MATTHEWS, LEVI S	01/01/17	03/31/17	MANAGER	21,594.65
MATTHEWS, LEVI S	03/01/17	03/31/17	MANAGER (OTHER COMPENSATION)	5,819.34
MAULDIN, EVAN B	01/01/17	03/31/17	FINANCIAL ANALYST	21,183.99
MAY, SARITA M	01/01/17	03/31/17	SR TELECOMMUNICATIONS ADMIN	16,399.74
MAY, SARITA M	12/01/16	02/28/17	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	3,029.97
MAZZULLO, MICHAEL A.	01/01/17	03/31/17	RECEIVING/WAREHOUSE SPEC	12,317.01
MAZZULLO, MICHAEL A.	11/01/16	11/30/16	RECEIVING/WAREHOUSE SPEC (OVERTIME)	379.88
MCBRIDE-CHAMBERS, LISBETH	01/01/17	02/28/17	SR EA COUNSELOR	14,770.27
MCBRIDE-CHAMBERS, LISBETH	02/01/17	03/31/17	ACTING DIR, EMPLOYEE ASSIST	20,845.40
MCCAULEY, ERICA C.	01/01/17	03/31/17	FINANCIAL ANALYST	19,100.49
MCDONALD, BRADLEY A.	01/01/17	03/31/17	MANAGER, ENTERPRISE APPL SUPP	38,093.76
MCFADDEN, SAINT JUAN	01/01/17	03/31/17	SR PAYROLL & BENS GENERALIST	22,589.49
MCFADDEN, MIRANDA J	01/01/17	03/31/17	BUDGET ANALYST	25,240.50
MCGARRY, THOMAS K.	01/01/17	03/31/17	JOURNEYMAN FURNITURE SPEC.	21,786.24
MCGARRY, THOMAS K.	12/01/16	01/31/17	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	2,651.69
MCKITTRICK, DAVID E.	01/01/17	03/31/17	SR BUSINESS PROCESS APPL SPEC	40,050.99
MCSWAIN, JENNIFER	01/17/17	03/31/17	SPECIAL ASSISTANT	17,793.50
MEISTER, DARLENE T.	01/01/17	03/31/17	DIR, DIVERSITY & ORG CHGE MGT	36,786.00
MELVIN, MICHAEL C.	01/01/17	03/31/17	CONTINUITY TECH SUPP REP	21,600.99
MENDOZA, LYDIA	01/01/17	03/31/17	PAYROLL & BENEFITS GENERALIST	18,056.01
MENDOZA, LYDIA	12/01/16	01/31/17	PAYROLL & BENEFITS GENERALIST (OVERTIME)	8,322.31
MEREDITH, DWAIN	01/01/17	03/31/17	LOGISTICS & DIST SPEC (A)	11,376.99
MEREDITH, DWAIN	12/01/16	12/31/16	LOGISTICS & DIST SPEC (A) (OVERTIME)	95.70
METZLER, FRANMARIE	12/01/16	02/28/17	PHOTOGRAPHER/LAB TECH (TEMP)	14,867.12
MICHALEK, WILLIAM	01/01/17	03/31/17	BILLING ADMINISTRATOR	19,005.00
MICHALSON, KRISTINE J	02/01/17	03/31/17	ASSISTANT DIRECTOR	14,110.16
MILASI, FRANCESCO	01/01/17	03/31/17	SENIOR NETWORK TECHNICIAN (A)	26,382.75
MILBUT, ANTHONY P.	01/01/17	03/31/17	MOBILE COMMUNICATIONS SPECIAL	28,673.49
MILLER JR, LOUIS	01/01/17	03/31/17	PURCHASING AGENT	15,050.49
MILLER, KEITH E.	01/01/17	03/31/17	BROADCAST PRODUCTION TECHNICIA	24,488.76
MILLER, KEITH E.	12/01/16	12/31/16	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	11.44
MILLER, MICHAEL A.	01/01/17	03/31/17	MANAGER, PROD AND SUPPORT	29,214.75
MILLER, SHAWN	01/01/17	03/31/17	SR CUSTOMER SOLUTIONS REP.	19,100.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		MILLER, SHAWN	11/01/16 12/31/16	SR CUSTOMER SOLUTIONS REP. (OVERTIME)	4,275.43	
		MILLER-LAMILL, ELOISE R.	01/01/17 03/31/17	BROADCAST PRODUCTION TECHNICIA	24,805.58	
		MILLER-LAMILL, ELOISE R.	12/01/16 02/28/17	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,108.68	
		MINOR, LESLIE	01/01/17 03/31/17	FINANCIAL COUNSELOR	18,056.01	
		MINOR, LESLIE	11/01/16 12/31/16	FINANCIAL COUNSELOR (OVERTIME)	987.21	
		MINTON, DONNA	01/01/17 03/31/17	BUSINESS PROC APPLIC SPEC	30,658.99	
		MINTON, DONNA	11/01/16 12/31/16	BUSINESS PROC APPLIC SPEC (OVERTIME)	1,748.85	
		MINTURN, JOHN J.	01/01/17 03/31/17	INFO SYSTEMS SECURITY MNGR	36,137.76	
		MODICA, MICHAEL	01/01/17 03/31/17	CUSTOMER RELATIONS MANAGER	34,145.25	
		MOLL, ANDREW C.	01/01/17 03/31/17	SR INTERNET SYSTEMS SPECIALIST	37,094.01	
		MOORE II, GARY L.	01/01/17 03/31/17	SENIOR NETWORK TECHNICIAN	21,640.74	
		MOORE, EDWARDA P.	01/01/17 03/31/17	FINANCIAL COUNSELOR	21,878.17	
		MORAN, RYAN D.	02/06/17 03/31/17	CONTRACTS SPECIALIST	15,132.94	
		MORETTI, SCOTT A.	01/01/17 03/31/17	NETWORK TECHNICIAN	24,012.24	
		MORGAN, CODY R.	01/01/17 03/31/17	JOURNEYMAN TEXTILE SPEC	18,056.01	
		MORGAN, CODY R.	12/01/16 12/31/16	JOURNEYMAN TEXTILE SPEC (OVERTIME)	1,227.85	
		MORRIS, NICOLE C.	01/01/17 03/31/17	BUSINESS MANAGEMENT, MANAGER	36,137.76	
		MORRISON, SAMUEL D.	01/01/17 03/31/17	JOURNEYMAN TEXTILE SPEC	14,332.26	
		MORRISON, SAMUEL D.	12/01/16 12/31/16	JOURNEYMAN TEXTILE SPEC (OVERTIME)	1,306.02	
		MOSLEY, JOSEPH	01/01/17 03/31/17	TECHNICAL DIRECTOR (A)	26,189.49	
		MOSLEY, JOSEPH	01/01/17 02/28/17	TECHNICAL DIRECTOR (A) (OVERTIME)	780.64	
		MOXLEY, STEVEN	01/01/17 03/31/17	SR APPLICATION SECURITY ANALYS	29,214.75	
		MOYA, DAVID L.	01/01/17 03/31/17	SYSTEMS ENGINEER	27,143.49	
		MUKHOPADHYAY, ARATRIKA	01/01/17 03/31/17	INTERNET SYSTEMS SPECIALIST	20,349.00	
		MUNCY, JAMES P.	01/01/17 03/31/17	SENIOR NETWORK TECHNICIAN	24,963.99	
		MURPHY, LORI O.	01/01/17 03/31/17	PAYROLL & BENEFITS GENERALIST	18,056.01	
		MURPHY, LORI O.	01/01/17 01/31/17	PAYROLL & BENEFITS GENERALIST (OVERTIME)	1,979.19	
		MURPHY, ROBERT	01/01/17 03/31/17	MANAGER, FINANCIAL SYSTEMS	42,102.75	
		MYERS, ANTHONY C.	01/01/17 03/31/17	NETWORK COMM SPECIALIST	24,012.24	
		NASH, MICHAEL R.	01/01/17 03/31/17	ENTERPRISE OPER BRANCH MGR	38,093.76	
		NASR, HAITHAM M.	01/01/17 03/31/17	SR BROADCAST ENG/PROD SPECLST	24,762.99	
		NASR, HAITHAM M.	12/01/16 12/31/16	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	138.86	
		NAUGHTON, CHRISTOPHER B.	01/01/17 03/31/17	CUSTOMER SOLUTIONS SUPP SPECIA	34,085.25	
		NAZAR, SARAH M.	01/01/17 03/31/17	ADMINISTRATIVE SPECIALIST	10,931.01	
		NAZAR, SARAH M.	12/01/16 02/28/17	ADMINISTRATIVE SPECIALIST (OVERTIME)	1,011.43	
		NELSON, JUAN	01/01/17 03/31/17	STAFF ACCOUNTANT	21,183.99	
		NGHIEM, HIEU T.	01/01/17 03/31/17	SR BUSINESS PROCESS APPL SPEC	34,341.83	
		NGUYEN, NHO V.	01/01/17 03/31/17	SENIOR SYSTEMS ENGINEER	30,839.49	
		NGUYEN, PHI	01/01/17 03/31/17	PHOTOGRAPHER	18,288.99	
		NGUYEN, PHI	01/01/17 01/31/17	PHOTOGRAPHER (OVERTIME)	1,292.53	
		NGUYEN, VAN	01/01/17 03/31/17	SR SOFTWARE ENGINEER	24,963.99	
		NKENG, JEANETTE A.	01/01/17 03/31/17	PROJECT MANAGER	24,287.01	
		NORA, MYRTLE S.	01/01/17 03/31/17	JOURNEYMAN TEXTILE SPEC	20,128.26	

NORA, MYRTLE S.	12/01/16	12/31/16	JOURNEYMAN TEXTILE SPEC (OVERTIME)	1,298.03
NORRIS, MATTHEW J.	02/27/17	03/31/17	SR. SECURITY ENGINEER	12,676.14
NOWAK, JASON M.	01/01/17	03/31/17	SENIOR SOFTWARE SPECIALIST	37,439.01
NURSE, COURTNEY E.	01/01/17	03/31/17	SR TECHNICAL SUPPORT REP	24,012.24
NUSINZON, IGOR	01/01/17	03/31/17	SENIOR SYSTEMS ENGINEER	31,019.91
O'BOYLE, DAVID E.	01/01/17	03/31/17	SENIOR COMMUNICATIONS SPEC	16,812.51
O'BRIEN, MARY F.	01/01/17	03/31/17	SALES SPECIALIST	13,571.01
OATES, KIMBERLY S.	01/01/17	03/31/17	SR MEDIA LOGISTICS COORDINATOR	26,667.51
OFILI, FLORENCE C.	01/01/17	03/31/17	RISK AND INTERNAL CTRL ANALYST	25,715.76
OHLIS, CARLA M.	01/01/17	03/31/17	SR INTERNET SYS ENGINEER	35,323.26
OLDHAM, LINDSAY M.	01/01/17	03/31/17	FINANCIAL ANALYST	20,349.00
OLIVER, EBBONY	01/01/17	03/31/17	HR COORDINATOR	16,137.75
ORRICK, MICHAEL J.	01/01/17	03/31/17	CUSTOMER SOLUTIONS REP.	18,288.99
OULAHYANE, MELISSIA A.	01/01/17	03/31/17	ACCOUNTING TECHNICIAN (A)	20,128.26
OVERBY, FRANK W.	01/01/17	03/31/17	JOURNEYMAN TEXTILE SPEC	20,128.26
OVERBY, FRANK W.	12/01/16	01/31/17	JOURNEYMAN TEXTILE SPEC (OVERTIME)	1,625.42
OWENS, MICHAEL E.	01/01/17	03/31/17	BROADCAST PRODUCTION TECHNICIA	24,805.58
OWENS, MICHAEL E.	12/01/16	01/31/17	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,835.07
PANY, CHRISTOPHER V.	01/01/17	03/31/17	CONTRACTS SUPPORT ADMIN	15,065.01
PARKER, SARAH F.	01/01/17	03/31/17	RESOURCE MANAGER	34,145.25
PARKER, KEVINA D.	01/01/17	03/31/17	ACCOUNTING TECHNICIAN	13,615.26
PARRAN, CLEVER K.	01/01/17	03/31/17	PAYROLL & BENEFITS GENERALIST	14,703.99
PARRAN, CLEVER K.	01/01/17	01/31/17	PAYROLL & BENEFITS GENERALIST (OVERTIME)	275.70
PARTRIDGE, WILLARD H.	01/01/17	03/31/17	JOURNEYMAN FURNITURE SPEC.	14,345.01
PARTRIDGE, WILLARD H.	12/01/16	12/31/16	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	1,233.45
PATEL, DHAVAL H.	01/01/17	03/31/17	ENTERPRISE OPER BRANCH MGR	36,137.76
PEARSON, STEPHEN C.	01/01/17	03/31/17	SR NETWORK SYSTEMS ENGINEER	40,050.99
PENCE, CRAIG D.	01/01/17	03/31/17	JOURNEYMAN FURNITURE SPEC.	20,128.26
PENCE, CRAIG D.	12/01/16	01/31/17	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	2,657.92
PEOPLES, CATHY A.	01/01/17	01/04/17	TECHNICAL DIRECTOR (A)	1,163.98
PEOPLES, CATHY A.	01/01/17	01/04/17	TECHNICAL DIRECTOR (A) (OTHER COMPENSATION)	400.12
PERKINS, JANET	01/01/17	03/31/17	TECH SOLUTIONS ENGINEER	18,056.01
PERRY, JOHN S.	01/01/17	03/31/17	JOURNEYMAN FURNITURE SPEC.	17,183.66
PERRY, JOHN S.	12/01/16	12/31/16	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	1,946.72
PETERSON, CAROL C.	01/01/17	03/31/17	FINANCE LIAISON	29,214.75
PETERSON, JAMES A.	01/01/17	03/31/17	SAFETY SPECIALIST	16,812.51
PHAN, DEAN	01/01/17	03/31/17	NETWORK COMM SUPERVISOR	32,966.25
PHILLIPS, LISA D.	01/01/17	03/31/17	STAFF ACCOUNTANT (A)	26,667.51
PHILLIPS, JAMALI	01/01/17	03/31/17	SENIOR SYSTEMS ENGINEER	25,240.50
PIAZZA, RICHARD M.	01/01/17	03/31/17	MANAGEMENT ANALYST	34,145.25
PILKERTON, SANDRA Q.	01/01/17	03/31/17	OFFICE MANAGER	26,667.51
PINDER, TYREIS	01/01/17	03/31/17	TECHNICAL SUPPORT REP	20,766.24
PINSON, STEPHEN	01/01/17	03/31/17	SENIOR SECURITY ANALYST	28,853.91
PLOWDEN, VINCENT H.	01/01/17	03/31/17	JOURNEYMAN FURNITURE SPEC.	20,955.75
PLOWDEN, VINCENT H.	12/01/16	02/28/17	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	4,216.73
POWELL JR, CHARLES E.	01/01/17	02/28/17	REC/WAREHOUSE SPEC (A)	10,511.00
POWELL JR, CHARLES E.	11/01/16	12/31/16	REC/WAREHOUSE SPEC (A) (OVERTIME)	858.35
POWERZ, DARIUS A.	01/01/17	03/31/17	SR TECHNOLOGY SUPPORT REP	26,667.51
PRATT, MICHAEL	01/01/17	03/31/17	LOGISTICS & DIST SPEC (A)	11,376.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		PRATT, MICHAEL	12/01/16 02/28/17	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,815.12	
		PURYEAR, MARGARET S.	01/01/17 03/31/17	COMMUNICATIONS SPEC (A)	25,436.25	
		RAKHIMOV, MUKHSIMJON	01/01/17 03/31/17	SR INTERNET SYSTEMS ENG	28,673.49	
		RAMPEY, DOMINICK	01/01/17 03/31/17	BROADCAST ENGINEER/PROD SPEC.	23,539.50	
		RAMSEY, JOHN D	01/01/17 03/31/17	ASSISTANT CIO/CISO	42,102.75	
		RANDALL, ROBIN D	01/01/17 03/31/17	PAYROLL & BENEFITS GENERALIST	16,812.51	
		RANDALL, ROBIN D	12/01/16 02/28/17	PAYROLL & BENEFITS GENERALIST (OVERTIME)	3,835.28	
		RAWAT, VINOD S	01/01/17 03/31/17	INTERNET SYSTEMS SPECIALIST	21,600.99	
		REDLIN, TODD A.	01/01/17 03/31/17	SR BROADCAST ENG/PROD SPECLST	30,002.49	
		REDLIN, TODD A.	12/01/16 02/28/17	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	772.84	
		REGISTER, BRENDA G.	01/01/17 03/31/17	CONFIG MGMT/QLTY ASSUR ANALYST	24,012.24	
		REGISTER, BRENDA G.	11/01/16 12/31/16	CONFIG MGMT/QLTY ASSUR ANALYST (OVERTIME)	2,351.03	
		REID, EDWARD K	01/01/17 03/31/17	PRODUCTION/ENGINEER SPEC (TEMP	6,848.45	
		REID, KAREN E.	01/01/17 03/31/17	SUPPLY ACCOUNT SPECIALIST	18,468.24	
		REMKE, MATTHEW A	01/01/17 03/31/17	SENIOR SYSTEMS ENGINEER	31,788.75	
		RHODES, MASHELL M.	01/01/17 03/31/17	SR TELECOMMUNICATIONS ADMIN	17,574.75	
		RHODES, MASHELL M.	12/01/16 02/28/17	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	2,384.47	
		RHONES, SHERMAN D	01/01/17 03/31/17	LOGISTICS & DIST SPEC (A)	9,855.00	
		RHONES, SHERMAN D	12/01/16 01/31/17	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,072.13	
		RICANEK, SARAH D.	01/01/17 03/31/17	SALES SPECIALIST	15,766.50	
		RICANEK, SARAH D.	01/01/17 01/31/17	SALES SPECIALIST (OVERTIME)	121.28	
		RICE, LAWRENCE B	01/01/17 03/31/17	SR BUSINESS PROCESS APPL SPEC	33,554.49	
		RICHARDS, JOHN	01/01/17 03/31/17	INTERNET SYSTEMS SPECIALIST	21,600.99	
		RICHTER, ROBIN	01/01/17 03/31/17	SR TELECOMM CONSULTANT	28,134.75	
		RIDDLE, DONALD W	01/01/17 03/31/17	SR BUSINESS PROCESS APPL SPEC	31,788.75	
		RIDGELL, JR, WILLIAM	01/01/17 03/31/17	LOGISTICS & DIST SPEC (A)	10,436.25	
		RIDGELL, JR, WILLIAM	12/01/16 12/31/16	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,292.37	
		RIVERS, MARLIAN E	01/01/17 03/31/17	BUILDING SUPERVISOR	12,540.75	
		RIVERS, MARLIAN E	12/01/16 12/31/16	BUILDING SUPERVISOR (OVERTIME)	1,049.01	
		ROACH, KEVIN J.	01/01/17 03/31/17	ENT OPS ENGINEERING TEAM LEAD	37,094.01	
		ROBERTSON, DEBORAH M.	01/01/17 03/31/17	SENIOR ACCOUNTANT	27,620.76	
		ROCHE, KEVIN	01/01/17 03/31/17	APPLICATION DBA SPECIALIST	30,297.99	
		ROGERS, JUSTIN E	01/01/17 03/31/17	JOURNEYMAN TEXTILE SPEC	13,260.24	
		ROGERS, JUSTIN E	12/01/16 12/31/16	JOURNEYMAN TEXTILE SPEC (OVERTIME)	1,951.92	
		ROGERSON, RANDY	01/01/17 03/31/17	JOURNEYMAN FURNITURE SPEC.	15,766.50	
		ROGERSON, RANDY	12/01/16 12/31/16	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	1,392.52	
		ROMANO, CHRISTOPHER M.	01/01/17 03/31/17	ACF TEAM LEAD	35,323.26	
		ROMANO, KARLI	01/01/17 03/31/17	SPECIAL ASSISTANT	22,589.49	
		ROSCOE, SHEILA L.	01/01/17 03/31/17	SR. APPLICATION DBA SPECIALIST	32,375.25	
		ROSCOE, ARIANA A	01/01/17 03/31/17	SYSTEMS ANALYST	19,516.50	
		ROSE JR, THOMAS A	01/01/17 02/28/17	LOGISTICS & DIST SPEC (A)	4,957.38	
		ROSE JR, THOMAS A	02/01/17 03/31/17	BUILDING SUPERVISOR	6,270.37	
		ROSE JR, THOMAS A	12/01/16 01/31/17	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,425.26	



ROSE JR,THOMAS A	02/01/17	02/28/17	BUILDING SUPERVISOR (OVERTIME)	253.22
ROSSITER, PAUL	01/01/17	03/31/17	LOCKSMITH	16,494.99
ROUSE, PATRICIA A.	01/01/17	03/31/17	AUDIO SPECIALIST	27,620.76
ROUSE, PATRICIA A.	12/01/16	02/28/17	AUDIO SPECIALIST (OVERTIME)	1,700.36
ROWE, TERESA A.	01/01/17	03/31/17	DIRECTOR GRAPHICS	31,921.26
RUPERT JR, GERALD L.	01/01/17	03/31/17	FIRST ASSISTANT	29,757.24
SALAMONE, JOHN C	01/01/17	03/31/17	CHIEF HUMAN RESOURCES OFFICER	42,102.75
SAMUELS, MICHAEL D	01/01/17	03/31/17	MANAGER, SUPPORT SYSTEMS	34,834.74
SANUSI-HOPES, ZAINAB	01/01/17	03/31/17	SR BUSINESS PROCESS APPL SPEC	34,145.25
SARNOWSKI, ANGELISA	01/01/17	03/31/17	SR HUMAN RESOURCES GENERALIST	21,640.74
SHELLHAAS, MELISSA	01/01/17	03/31/17	BUS PROCESS APP SPECIALIST	25,240.50
SCHEMM, CARI	01/01/17	03/31/17	GRAPHIC DESIGNER	23,270.25
SCHERLING, GRANT C.	01/01/17	03/31/17	PRINCIPAL ENGINEER	42,102.75
SCHILLING, FREDERICK A	12/01/16	02/28/17	PHOTOGRAPHER/LAB TECH (TEMP)	14,195.13
SCHMIDT, DERRICK	01/01/17	03/31/17	FORENSIC LEAD	31,788.75
SCHMITT, REGINA A.	01/01/17	03/31/17	PRODUCTION OPERATIONS MANAGER	37,439.01
SCHOOLER, SHERRI L.	01/01/17	03/31/17	NETWORK COMMUNICATIONS SPEC	24,012.24
SCHUBERT, JASON E	01/01/17	03/31/17	SENIOR SYSTEMS ENGINEER	28,134.75
SCOTT, RAYVON D	01/01/17	03/31/17	TECHNICAL TRAINER	21,482.24
SEAL, ROBERT	01/01/17	03/31/17	SR TELECOMMUNICATIONS ADMIN	16,855.74
SEAL, ROBERT	12/01/16	02/28/17	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	4,250.59
SELLARS, KELVIN M	01/01/17	03/31/17	RECEIVING/WAREHOUSE SPEC	12,540.75
SELLARS, KELVIN M	12/01/16	12/31/16	RECEIVING/WAREHOUSE SPEC (OVERTIME)	2,698.71
SESSOMS, SHAWN	01/01/17	03/31/17	FINANCIAL COUNSELOR	17,812.83
SHABBEER, MOHAMMED	01/01/17	03/31/17	LEAD SYSTEMS ADMINISTRATOR	38,093.76
SHAH, KIRAT S	01/01/17	03/31/17	SYSTEMS ANALYST	24,488.76
SHALHOUB, FADLOU	01/01/17	01/31/17	SR TECHNICAL SUPPORT REP	8,321.33
SHALHOUB, FADLOU	02/01/17	03/31/17	SYSTEM ANALYST	16,642.66
SHANKARNARAYANAN, RAMAMURTHY	01/01/17	03/31/17	SECURITY ENGINEER	25,240.50
SHEPPERSON, BAXTER	01/01/17	03/31/17	SENIOR SYSTEMS ENGINEER	29,214.75
SHOEMAKER, AIRLIE S.	01/01/17	03/31/17	FINANCIAL COUNSELOR	21,786.24
SHORTER, QUINCY	01/01/17	03/31/17	MANAGER (CAO OPERATIONS)	24,762.99
SIERRA, DAVID	01/01/17	03/31/17	TECHNICAL SUPPORT REP	21,183.99
SIMMONS, RONALD E.	01/01/17	03/31/17	SUPERVISOR LOGISTICS & DIST	17,643.00
SIMPKINS, DAMON A.	01/01/17	03/31/17	RECEIVING/WAREHOUSE SPEC (A)	10,213.26
SIMPKINS, DAMON A.	12/01/16	12/31/16	RECEIVING/WAREHOUSE SPEC (A) (OVERTIME)	1,059.82
SIMS, CAROLYN D.	01/01/17	03/31/17	SR PURCHASING AGENT	18,681.51
SINGH, GAGAN P	02/14/17	03/31/17	MANAGER, WEB DEVELOPMENT	18,529.75
SLIFKO, BRIAN R	01/01/17	03/31/17	NETWORK TECHNICIAN	18,681.51
SMALL, BOBBY R.	01/01/17	03/31/17	MANAGER, LOGISTICS	27,143.49
SMITH, CYNTHIA M.	01/01/17	03/31/17	ADMINISTRATIVE SPECIALIST (A)	17,574.75
SNEDEN, SUSAN E.	01/01/17	03/31/17	SPECIAL ASSISTANT	24,106.50
SNYDER, LESTER W.	01/01/17	03/31/17	SENIOR SYSTEMS ENGINEER	28,134.75
SOLLERS, DANIELLE M	01/01/17	03/31/17	PAYROLL & BENEFITS GENERALIST	15,420.24
SOLOMON, WILLIAM	01/01/17	03/31/17	BUSINESS PROC APPLIC SPEC	30,297.99
SOLORZANO, WILLIS	01/01/17	03/31/17	JOURNEYMAN FURNITURE SPEC.	13,974.00
SOLORZANO, WILLIS	12/01/16	12/31/16	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	855.44
SOULTS, DANIEL P.	01/01/17	03/31/17	RECEIVING/WAREHOUSE SPEC (A)	14,332.26
SOULTS, DANIEL P.	12/01/16	12/31/16	RECEIVING/WAREHOUSE SPEC (A) (OVERTIME)	2,645.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		SOUVANDARA,SINTHASONE .....	01/01/17 03/31/17	ENTERPRISE ADMINISTRATOR .....	30,609.75	
		SPACE, MELISSA A. ....	01/01/17 03/31/17	DIR, SAFETY&PERSONNEL SECURITY .....	36,137.76	
		SPARLING, DAVID .....	01/01/17 03/31/17	JOURNEYMAN FURNITURE SPEC. ....	20,955.75	
		SPARLING, DAVID .....	12/01/16 12/31/16	JOURNEYMAN FURNITURE SPEC. (OVERTIME) .....	705.07	
		SPRINGFIELD JR, CLYDE .....	01/01/17 03/31/17	SENIOR ACCOUNTANT (A) .....	28,094.25	
		STANLEY, ANGEL .....	01/01/17 03/31/17	STAFF ACCOUNTANT .....	21,183.99	
		STEINMULLER,APRIL M .....	01/01/17 03/31/17	ADMINISTRATIVE SPECIALIST (A) .....	13,260.24	
		STEINMULLER,APRIL M .....	12/01/16 12/31/16	ADMINISTRATIVE SPECIALIST (A) (OVERTIME) .....	55.77	
		STEPNEY,ERIC J .....	01/01/17 03/31/17	AUDIO SPECIALIST .....	18,681.51	
		STEPNEY,ERIC J .....	12/01/16 02/28/17	AUDIO SPECIALIST (OVERTIME) .....	733.96	
		STEWART, CHRISTINE A. ....	01/01/17 03/31/17	DIRECTOR, ACQ & CONTRACT MGMT .....	34,615.16	
		STOKES, AYANA C. ....	01/01/17 03/31/17	SR TECHNICAL TRAINER .....	23,067.00	
		STROTT,CAROL E .....	01/01/17 03/31/17	TECHNICAL SUPPORT REP .....	19,932.24	
		STRICKLEN,ELIZABETH A .....	01/01/17 03/31/17	OFFICE MANAGER .....	20,349.00	
		STRINGFIELD, JOYCE M. ....	01/01/17 03/31/17	MGR, BUDGET, POLICY & PLANNING .....	31,380.75	
		SUMMERS,DAMON N .....	01/01/17 03/31/17	RECEIVING/WAREHOUSE SPECIALIST .....	10,436.25	
		SUMMERS,DAMON N .....	12/01/16 12/31/16	RECEIVING/WAREHOUSE SPECIALIST (OVERTIME) .....	1,655.96	
		SUMMER, NANCY M. ....	01/01/17 03/31/17	SENIOR NETWORK TECHNICIAN .....	21,183.99	
		SUPLEE,ANDREW D .....	01/01/17 03/31/17	SR NETWORK COMM SPECIALIST .....	32,179.75	
		SUPON, JUSTIN J. ....	01/01/17 03/31/17	DEPUTY DIR, HOUSE PRESS GALLER .....	31,921.26	
		SUTHERLAND WEISER,DANIEL A .....	01/01/17 03/31/17	DIRECTOR, COMMUNICATIONS .....	36,786.00	
		SUYDAM, MARCUS T. ....	01/01/17 03/31/17	PURCHASING AGENT .....	15,408.24	
		SWAN, CAROL .....	01/01/17 03/31/17	MANAGER, UPHOLSTERY/DRAPERY .....	26,667.51	
		SWARTZENDRUBER,DOUGLAS E .....	01/01/17 03/31/17	BROADCAST ENGINEER/PROD SPEC. ....	22,589.49	
		SWARTZENDRUBER,DOUGLAS E .....	01/01/17 01/31/17	BROADCAST ENGINEER/PROD SPEC. (OVERTIME) .....	521.29	
		SZPINDOR,CATHERINE L .....	01/01/17 03/31/17	CHIEF INFORMATION OFFICER .....	42,102.75	
		TABARZADI, SHAHLA .....	01/01/17 03/31/17	SR NETWORK COMM SPECIALIST (A) .....	30,839.49	
		TAMMADGE,JAMES A .....	01/01/17 03/31/17	SENIOR SYSTEMS ENGINEER .....	33,000.00	
		TAYLOR SR, RONALD B. ....	01/01/17 03/31/17	SYSTEMS ENGINEER .....	26,189.49	
		TAYLOR, JESSICA L. ....	01/01/17 03/31/17	FINANCIAL ANALYST .....	19,100.49	
		TERRY,KONAH L .....	01/01/17 03/31/17	DIRECTOR, INTERNAL CONTROLS .....	36,786.00	
		TEWKSBURY,PAUL M .....	01/01/17 03/31/17	EMPLOYEE ASSISTANCE COUNSELOR .....	21,799.66	
		THIESSEN, GARY .....	01/01/17 03/31/17	MANAGER .....	26,667.51	
		THOMAS,CYNTHIA L .....	01/01/17 03/31/17	FINANCIAL COUNSELOR .....	16,399.74	
		THOMAS,CYNTHIA L .....	12/01/16 12/31/16	FINANCIAL COUNSELOR (OVERTIME) .....	367.86	
		THOMAS,DENISE D .....	01/01/17 03/31/17	WORKFLOW COORDINATOR .....	17,643.00	
		THOMAS,DENISE D .....	11/01/16 12/31/16	WORKFLOW COORDINATOR (OVERTIME) .....	222.61	
		THOMAS,JASON G .....	01/01/17 03/31/17	LOGISTICS & DIST SPEC (A) .....	10,019.76	
		THOMAS,JASON G .....	12/01/16 02/28/17	LOGISTICS & DIST SPEC (A) (OVERTIME) .....	1,410.39	
		THOMPSON, ADAM E .....	01/01/17 03/31/17	STAFF ACCOUNTANT .....	18,681.51	
		THOMPSON, MARK W. ....	01/01/17 03/31/17	ENTERPRISE OPER BRANCH MGR .....	37,439.01	
		THOMPSON, PHILLIP D. ....	01/01/17 03/31/17	SENIOR SYSTEMS ENGINEER .....	30,839.49	
		THOMPSON,ALISON R .....	01/01/17 03/31/17	FINANCIAL ANALYST .....	21,183.99	

THOMPSON,NICHOLAS J	01/01/17	03/31/17	ASSET/INVENTORY COUNSELOR	12,540.75
THOMPSON,NICHOLAS J	12/01/16	12/31/16	ASSET/INVENTORY COUNSELOR (OVERTIME)	861.48
THOMPSON,STEPHEN A	01/01/17	03/31/17	REC/WAREHOUSE SPEC (A)	11,241.24
THOMPSON,STEPHEN A	12/01/16	12/31/16	REC/WAREHOUSE SPEC (A) (OVERTIME)	1,061.12
THOMPSON,UNA T	01/01/17	03/31/17	PAYROLL & BENEFITS GENERALIST	18,468.24
THOMPSON,UNA T	12/01/16	02/28/17	PAYROLL & BENEFITS GENERALIST (OVERTIME)	6,677.03
TIANI, JAMES A.	01/01/17	03/31/17	SENIOR CONTRACTS SPECIALIST	28,134.75
TILLMAN,ARRICA	01/01/17	03/31/17	PAYROLL & BENEFITS MANAGER	26,189.49
TILSON, DANIEL S.	01/01/17	03/31/17	BROADCAST PRODUCTION TECHNICA	24,963.99
TILSON, DANIEL S.	02/01/17	02/28/17	BROADCAST PRODUCTION TECHNICA (OVERTIME)	24.00
TIN,YADANA	01/01/17	03/31/17	DIRECTOR, HOUSE PRESS GALLERY	35,323.26
TOBIAS, TEONA L	01/01/17	03/31/17	SR TELECOMM ADMIN	18,056.01
TOBIAS, TEONA L	12/01/16	02/28/17	SR TELECOMM ADMIN (OVERTIME)	2,947.30
TONEY JR, FRED	01/01/17	03/31/17	SR SYS ENGINEER/TEAM LEAD	35,323.26
TONIZZO, DAVID	01/01/17	03/31/17	SR INTERNET SYSTEMS ENG	30,839.49
TRUONG,HIEU	01/01/17	03/31/17	NETWORK TECHNICIAN	19,100.49
TUCK, EMILY E.	01/01/17	03/31/17	DIRECTOR OF PRIVACY	38,747.25
TUREK, STANLEY	01/01/17	03/31/17	FINANCIAL COUNSELOR	17,214.75
TURNER, ROBERT T.	01/01/17	03/31/17	SR TECHNICAL SUPPORT REP	22,589.49
TYLEE,DUSTIN D	01/01/17	03/31/17	JOURNEYMAN TEXTILE SPEC	18,056.01
TYLEE,DUSTIN D	12/01/16	01/31/17	JOURNEYMAN TEXTILE SPEC (OVERTIME)	1,458.08
TYREE-EDWARDS, CYNTHIA E.	01/01/17	03/31/17	TECHNICAL SUPPORT REP	22,435.26
UNDERWOOD,RICARDO H	01/01/17	03/31/17	SR TECHNICAL SUPPORT REP	25,436.25
URMAN, JOHN F.	01/01/17	03/31/17	BROADCAST PRODUCTION TECHNICA	21,183.99
URMAN, JOHN F.	12/01/16	02/28/17	BROADCAST PRODUCTION TECHNICA (OVERTIME)	892.81
VALLANDINGHAM JR, GEORGE L.	01/01/17	03/31/17	JOURNEYMAN TEXTILE SPEC	18,885.24
VALLANDINGHAM JR, GEORGE L.	12/01/16	01/31/17	JOURNEYMAN TEXTILE SPEC (OVERTIME)	1,101.43
VANG,MAI Y	12/01/16	12/23/16	ADA AIDE (OVERTIME)	429.03
VANG,MAI Y	12/01/16	12/23/16	ADA AIDE (OTHER COMPENSATION)	1,704.21
VARGAS,JOSE L	01/01/17	03/31/17	NETWORK TECHNICIAN	19,516.50
VAUGHAN JR, ALAN M.	01/01/17	03/31/17	MANAGER, CARPET	24,488.76
VELASQUEZ,MELVIN	03/07/17	03/31/17	SYSTEMS ENGINEER	4,981.73
VEMURI, KUMAR V	01/01/17	03/31/17	SR SYSTEMS SECURITY ENGINEER	34,734.99
VENABLE JR,THOMAS T	01/01/17	03/31/17	INTERNET SYSTEMS SPECIALIST	22,117.50
VENTRE, JAMES L	01/01/17	03/31/17	SR NETWORK SYSTEMS ENGINEER	38,747.25
VICKERS,RANDAL R	01/01/17	03/31/17	DIR, INFO SYSTEMS SECURITY	42,102.75
VO, QUOC-AN	01/01/17	03/31/17	APPLICATION DBA SPECIALIST	27,620.76
VON HARDERS, KIMBERLY A.	01/01/17	03/31/17	SERVICES MANAGER	39,399.00
WALKER,VERONICA D	01/01/17	03/31/17	SENIOR BENEFITS SPECIALIST	26,189.49
WALLACE, ALFONZO	01/01/17	01/31/17	LOGISTICS & DIST SPEC (A)	4,105.67
WALLACE, ALFONZO	01/01/17	03/31/17	BUILDING SUPERVISOR	8,395.30
WALLACE, ALFONZO	12/01/16	12/31/16	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,398.67
WALLACE, ALFONZO	01/01/17	02/28/17	BUILDING SUPERVISOR (OVERTIME)	144.70
WALLACE,SHARON T	01/01/17	03/31/17	INTERNET SYSTEMS SPECIALIST	19,932.24
WALTERS,JENNIFER S	01/01/17	03/31/17	SECOND ASSISTANT	22,748.66
WANG, GANG	01/01/17	03/31/17	INTERNAL CTRLS & SYS ARCHITECT	39,399.00
WARD,CHERRISSE M	01/01/17	03/31/17	PAYROLL & BENEFITS GENERALIST	18,056.01
WARD,CHERRISSE M	01/01/17	01/31/17	PAYROLL & BENEFITS GENERALIST (OVERTIME)	2,317.74
WARE JR, CALVIN E.	01/01/17	03/31/17	RECEIVING/WAREHOUSE SPEC (A)	10,659.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		WARE JR, CALVIN E.	12/01/16 12/31/16	RECEIVING/WAREHOUSE SPEC (A) (OVERTIME)	1,315.04	
		WARNER, KENNETH S.	01/01/17 03/31/17	BUSINESS PROC APPLIC SPEC	27,333.00	
		WASHINGTON, TERRENCE	01/01/17 03/31/17	LOGISTICS & DIST SPEC (A)	11,064.51	
		WATKINS, SARAH E.	01/01/17 03/31/17	SR BUSINESS PROCESS APPL SPEC	38,747.25	
		WATKINS, SAUNDRA E.	01/01/17 03/31/17	SENIOR SYSTEMS ENGINEER	31,921.26	
		WEADON, ANDREA L.	01/01/17 03/31/17	TECH SUPPORT BRANCH MNGR	37,439.01	
		WENZEL, KENNETH	01/01/17 03/31/17	ENT OPS ENGINEERING TEAM LEAD	34,145.25	
		WESLEY, SHANEL	01/01/17 03/31/17	SR TELECOMMUNICATIONS ADMIN	20,128.26	
		WESLEY, SHANEL	12/01/16 02/28/17	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	2,572.37	
		WHITAKER, LAURA B.	01/01/17 03/31/17	SR TECHNICAL SUPPORT REP (A)	23,067.00	
		WHITAKER, JASON E.	01/01/17 03/31/17	NETWORK COMM SPECIALIST	24,963.99	
		WHITE, DANIEL J.	01/01/17 03/31/17	SENIOR SYSTEMS ENGINEER	25,715.76	
		WHITMYER, JOHN T.	01/01/17 03/31/17	TECHNOLOGY SOLUTIONS ENGINEER	26,382.75	
		WILBOURN, JEFFREY R.	01/01/17 03/31/17	JOURNEYMAN FURNITURE SPEC.	16,018.42	
		WILBOURN, JEFFREY R.	12/01/16 01/31/17	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	1,355.81	
		WILBURN, NICHELLE L.	01/01/17 03/31/17	PAYROLL & BENEFITS MANAGER	27,143.49	
		WILDER, DONALD E.	01/01/17 03/31/17	ENTERPRISE OPER ENG TEAM LEAD	34,145.25	
		WILLIAMS JR, LOUIS B.	01/01/17 03/31/17	NETWORK SYSTEMS ENGINEER	30,002.49	
		WILLIAMS JR, TOMMY L.	01/01/17 03/31/17	PAYROLL & BENEFITS GENERALIST	16,812.51	
		WILLIAMS JR, TOMMY L.	01/01/17 01/31/17	PAYROLL & BENEFITS GENERALIST (OVERTIME)	751.70	
		WILLIAMS, CLAYTON V.	01/01/17 03/31/17	JOURNEYMAN FURNITURE SPEC.	17,214.75	
		WILLIAMS, CLAYTON V.	01/01/17 01/31/17	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	264.84	
		WILLIAMS, JAMES	01/01/17 03/31/17	SR NETWORK COMM SPECIALIST	31,788.75	
		WILLIAMS, JEROME B.	01/01/17 03/31/17	ECM APPLICATION ADMINISTRATOR	34,734.99	
		WILLIAMS, ROBERT	01/01/17 03/31/17	LOGISTICS & DIST SPEC	11,272.83	
		WILLIAMS, ROBERT	12/01/16 12/31/16	LOGISTICS & DIST SPEC (OVERTIME)	910.01	
		WILLIAMS, SHENETTE T.	01/01/17 03/31/17	PAYROLL & BENEFITS GENERALIST	17,643.00	
		WILLIAMS, SHENETTE T.	12/01/16 01/31/17	PAYROLL & BENEFITS GENERALIST (OVERTIME)	6,887.82	
		WILLIAMS, WAVERLY Y.	01/01/17 03/31/17	SR NETWORK COMM SPECIALIST	34,734.99	
		WILSON, DIANE E.	01/01/17 03/31/17	SUPERVISOR	28,094.25	
		WILSON, KELLIE P.	01/01/17 03/31/17	FINANCIAL COUNSELOR	17,214.75	
		WILSON, JAMES W.	01/01/17 03/31/17	TECH SOLUTIONS ENGINEER	18,468.24	
		WIMBERLY, DESHUN	01/01/17 03/31/17	JOURNEYMAN FURNITURE SPEC.	17,574.75	
		WIMBERLY, DESHUN	12/01/16 12/31/16	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	1,568.64	
		WOOD, KEVIN L.	01/01/17 03/31/17	JOURNEYMAN TEXTILE SPEC	19,713.00	
		WOOD, KEVIN L.	12/01/16 01/31/17	JOURNEYMAN TEXTILE SPEC (OVERTIME)	1,149.72	
		WOOD, SALLEY M.	01/01/17 03/31/17	SENIOR ADVISOR	34,176.00	
		WOODBURN JR, CHARLES D.	01/01/17 03/31/17	DIRECTOR, LOGISTICS	30,839.49	
		WRAY, SHERRY Y.	01/01/17 03/31/17	SYSTEMS ENGINEER	23,809.26	
		WRIGHT, LAWRENCE P.	01/01/17 03/31/17	BUSINESS PROC APPLIC SPEC	27,592.26	
		WRIGHT, RICHARD E.	01/01/17 03/31/17	SR RECEIVING & WAREHOUSIN SPEC	19,932.24	
		WRIGHT, RICHARD E.	12/01/16 12/31/16	SR RECEIVING & WAREHOUSIN SPEC (OVERTIME)	3,260.05	
		WRIGHT, TIMOTHY D.	01/01/17 03/31/17	SR COMM SPECIALIST BCDR	33,000.00	

		YERGE, JAMES A. ....	01/01/17	03/31/17	REC/WAREHOUSE SPEC (A) .....	14,378.49
		YOUNG, JAMES E. ....	01/01/17	03/31/17	ENTERPRISE OPER BRANCH MGR .....	36,786.00
		ZANATTA, RICHARD J. ....	01/01/17	03/01/17	DIR, NETWORKING & FACILITIES .....	28,536.31
		ZANATTA, RICHARD J. ....	03/01/17	03/01/17	DIR, NETWORKING & FACILITIES (OTHER COMPENSATION) .....	9,823.98
		ZATKOWSKI, ROBERT M. ....	01/01/17	03/31/17	DIRECTOR .....	37,094.01
		ZUBKOFF, JORDANA H. ....	01/01/17	03/31/17	MANAGEMENT ANALYST .....	26,667.51
		MEMBERS' SERVICES .....	01/01/17	03/31/17	NON STATUTORY COMP. ....	-50,639.42
					PERSONNEL COMPENSATION TOTALS:	15,714,912.63
		OTHER SERVICES				
01-03	AP	00896380 CHALETZKY, ANA Y. ....	01/12/17	01/12/17	TRAINING .....	10.00
03-01	AP	00904145 LIM, CHAU T. ....	03/20/17	03/20/17	TRAINING .....	300.00
03-21	AP	00907091 LIM, CHAU T. ....	02/22/17	02/22/17	TRAINING .....	10.00
					OTHER SERVICES TOTALS:	320.00
		SUPPLIES AND MATERIALS				
03-21	AP	00907205 CHALETZKY, ANA Y. ....	03/15/17	03/15/17	FOOD & BEVERAGE .....	10.00
					SUPPLIES AND MATERIALS TOTALS:	10.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	15,715,242.63
		TRADITIONAL FURNITURE				
		SUPPLIES AND MATERIALS				
01-31	AP	00901506 JASPER SEATING COMPANY INC .....	01/27/17	01/27/17	HABITATION EXPENSE QTY - 25 .....	4,536.00
02-14	AP	00902503 PERRY & WILSON INC .....	12/23/16	12/23/16	HABITATION EXPENSE QTY - 24 .....	14,712.48
02-17	AP	00904118 JASPER SEATING COMPANY INC .....	01/09/17	01/09/17	HABITATION EXPENSE QTY - 55 .....	16,445.00
02-17	AP	00904118 JASPER SEATING COMPANY INC .....	01/09/17	01/09/17	HABITATION EXPENSE QTY - 115 .....	34,385.00
03-10	AP	00907748 EXEMPLIS INC .....	12/28/16	12/28/16	HABITATION EXPENSE QTY - 200 .....	2,160.00
03-10	AP	00907749 EXEMPLIS INC .....	02/15/17	02/15/17	HABITATION EXPENSE QTY - 200 .....	2,160.00
					SUPPLIES AND MATERIALS TOTALS:	74,368.48
		EQUIPMENT				
01-24	AP	00900934 MONTGOMERY FURNITURE SERVICE .....	01/10/17	01/10/17	MAINTENANCE / REPAIRS QTY - 2 .....	690.00
01-24	AP	00900934 MONTGOMERY FURNITURE SERVICE .....	01/10/17	01/10/17	MAINTENANCE / REPAIRS QTY - 11 .....	4,928.00
02-06	AP	00901994 MONTGOMERY FURNITURE SERVICE .....	01/27/17	01/27/17	MAINTENANCE / REPAIRS QTY - 2 .....	662.00
02-06	AP	00901994 MONTGOMERY FURNITURE SERVICE .....	01/27/17	01/27/17	MAINTENANCE / REPAIRS QTY - 5 .....	2,310.00
02-06	AP	00901994 MONTGOMERY FURNITURE SERVICE .....	01/27/17	01/27/17	MAINTENANCE / REPAIRS QTY - 3 .....	2,379.00
02-06	AP	00901994 MONTGOMERY FURNITURE SERVICE .....	01/27/17	01/27/17	MAINTENANCE / REPAIRS QTY - 8 .....	2,584.00
02-23	AP	00906603 MONTGOMERY FURNITURE SERVICE .....	02/08/17	02/08/17	MAINTENANCE / REPAIRS .....	196.00
02-23	AP	00906603 MONTGOMERY FURNITURE SERVICE .....	02/08/17	02/08/17	MAINTENANCE / REPAIRS QTY - 2 .....	284.00
02-23	AP	00906603 MONTGOMERY FURNITURE SERVICE .....	02/08/17	02/08/17	MAINTENANCE / REPAIRS QTY - 4 .....	504.00
02-23	AP	00906603 MONTGOMERY FURNITURE SERVICE .....	02/08/17	02/08/17	MAINTENANCE / REPAIRS QTY - 5 .....	1,725.00
02-23	AP	00906603 MONTGOMERY FURNITURE SERVICE .....	02/08/17	02/08/17	MAINTENANCE / REPAIRS QTY - 20 .....	1,740.00
02-23	AP	00906603 MONTGOMERY FURNITURE SERVICE .....	02/08/17	02/08/17	MAINTENANCE / REPAIRS QTY - 9 .....	4,158.00
03-01	AP	00907068 JASPER SEATING COMPANY INC .....	02/13/17	02/13/17	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 13 .....	8,278.40
03-07	AP	00907435 MONTGOMERY FURNITURE SERVICE .....	02/23/17	02/23/17	MAINTENANCE / REPAIRS QTY - 18 .....	8,316.00
03-10	AP	00907751 ALLSTEEL .....	02/28/17	02/28/17	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 12 .....	6,920.64
03-10	AP	00907755 JASPER SEATING COMPANY INC .....	02/24/17	02/24/17	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 24 .....	36,625.92
03-10	AP	00907759 JASPER SEATING COMPANY INC .....	02/24/17	02/24/17	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 8 .....	16,547.84
03-10	AP	00907783 EDWARDS&HILL OFFICE FURNITURE .....	03/01/17	03/01/17	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6 .....	9,613.50
03-31	AP	00912741 MONTGOMERY FURNITURE SERVICE .....	03/23/17	03/23/17	MAINTENANCE / REPAIRS QTY - 16 .....	7,392.00
03-31	AP	00912812 FIRE KING INTERNATIONAL LLC .....	02/13/17	02/13/17	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6 .....	3,723.42
03-31	AP	00912813 FIRE KING INTERNATIONAL LLC .....	02/13/17	02/13/17	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6 .....	4,797.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
					EQUIPMENT TOTALS:	124,375.68
					TRADITIONAL FURNITURE TOTALS:	198,774.16
		ADMIN AND OPS				
		TRAVEL				
01-03	AP 00896929	CITIBANK GOV CARD SERVICE .....	12/15/16 12/15/16	COMMERCIAL TRANSPORTATION .....		962.78
01-03	AP 00896929	CITIBANK GOV CARD SERVICE .....	12/16/16 12/16/16	COMMERCIAL TRANSPORTATION .....		993.49
01-03	AP E0472914	MOORE II, GARY L. ....	12/14/16 12/14/16	PRIVATE AUTO MILEAGE .....		43.20
01-03	AP E0474083	GUDURU, PRATAP K. ....	11/24/16 12/02/16	COMMERCIAL TRANSPORTATION .....		499.80
01-03	AP E0474083	GUDURU, PRATAP K. ....	11/27/16 12/02/16	COMMERCIAL TRANSPORTATION .....		50.00
01-03	AP E0474083	GUDURU, PRATAP K. ....	11/27/16 12/02/16	LODGING .....		1,170.40
01-03	AP E0474083	GUDURU, PRATAP K. ....	11/27/16 12/02/16	MEALS .....		561.00
01-03	AP E0474083	GUDURU, PRATAP K. ....	11/27/16 12/02/16	TAXI/PARKING/TOLLS .....		92.87
01-04	AP E0474082	REMKE, MATTHEW A. ....	10/02/16 10/06/16	COMMERCIAL TRANSPORTATION .....		230.20
01-04	AP E0474082	REMKE, MATTHEW A. ....	10/02/16 10/06/16	LODGING .....		804.16
01-04	AP E0474082	REMKE, MATTHEW A. ....	10/02/16 10/06/16	MEALS .....		327.75
01-06	AP E0475569	JONES III, CLARENCE .....	12/14/16 12/14/16	PRIVATE AUTO MILEAGE .....		32.40
01-19	AP 00900647	CITI PCARD-WAWA .....	11/29/16 12/28/16	GASOLINE .....		31.45
01-19	AP E0479677	WRAY, SHERRY Y. ....	12/07/16 12/07/16	PRIVATE AUTO MILEAGE .....		73.44
01-19	AP E0479678	WILDER, DONALD E. ....	10/05/16 12/07/16	PRIVATE AUTO MILEAGE .....		81.00
01-24	AP E0479833	MARTINS, RICHARD .....	12/14/16 12/14/16	PRIVATE AUTO MILEAGE .....		32.40
01-27	AP E0481663	CITIBANK GOV CARD SERVICE .....	01/06/17 01/06/17	COMMERCIAL TRANSPORTATION .....		743.52
01-27	AP E0481664	CITIBANK GOV CARD SERVICE .....	01/02/17 01/02/17	COMMERCIAL TRANSPORTATION .....		527.69
01-27	AP E0481665	CITIBANK GOV CARD SERVICE .....	01/09/17 01/09/17	COMMERCIAL TRANSPORTATION .....		1,059.30
01-27	AP E0481665	CITIBANK GOV CARD SERVICE .....	01/13/17 01/13/17	COMMERCIAL TRANSPORTATION .....		947.08
01-31	AP E0483010	VARGAS, JOSE L. ....	01/19/17 01/20/17	PRIVATE AUTO MILEAGE .....		64.80
01-31	AP E0483011	MOORE II, GARY L. ....	01/19/17 01/20/17	PRIVATE AUTO MILEAGE .....		86.40
01-31	AP E0483012	JONES III, CLARENCE .....	01/20/17 01/20/17	PRIVATE AUTO MILEAGE .....		32.40
02-03	AP 00901421	HIRSCH, PATRICK A. ....	01/12/17 01/27/17	PRIVATE AUTO MILEAGE .....		500.76
02-03	AP 00901421	HIRSCH, PATRICK A. ....	01/25/17 01/25/17	TAXI/PARKING/TOLLS .....		24.00
02-08	AP E0485498	YERGE, JAMES A. ....	01/31/17 01/31/17	TAXI/PARKING/TOLLS .....		8.00
02-10	AP E0485622	CITIBANK GOV CARD SERVICE .....	01/23/17 01/27/17	COMMERCIAL TRANSPORTATION .....		617.00
02-10	AP E0486069	CITIBANK GOV CARD SERVICE .....	01/23/17 01/23/17	COMMERCIAL TRANSPORTATION .....		1,401.60
02-10	AP E0486069	CITIBANK GOV CARD SERVICE .....	01/24/17 01/24/17	COMMERCIAL TRANSPORTATION .....		947.08
02-10	AP E0486070	CITIBANK GOV CARD SERVICE .....	01/21/17 01/21/17	COMMERCIAL TRANSPORTATION .....		35.93
02-10	AP E0486071	CITIBANK GOV CARD SERVICE .....	01/19/17 01/19/17	COMMERCIAL TRANSPORTATION .....		1,046.88
02-10	AP E0486071	CITIBANK GOV CARD SERVICE .....	01/20/17 01/20/17	COMMERCIAL TRANSPORTATION .....		479.88
02-10	AP E0486071	CITIBANK GOV CARD SERVICE .....	01/21/17 01/21/17	COMMERCIAL TRANSPORTATION .....		467.20
02-10	AP E0486071	CITIBANK GOV CARD SERVICE .....	01/20/17 01/21/17	LODGING .....		98.60
02-10	AP E0486418	TEWKSBURY, PAUL M. ....	01/18/17 01/18/17	PRIVATE AUTO MILEAGE .....		46.00
02-10	AP E0486418	TEWKSBURY, PAUL M. ....	01/18/17 01/18/17	TAXI/PARKING/TOLLS .....		15.00
02-13	AP E0486816	AWAN, OMAR .....	01/23/17 01/27/17	COMMERCIAL TRANSPORTATION .....		50.00
02-13	AP E0486816	AWAN, OMAR .....	01/23/17 01/27/17	MEALS .....		288.00
02-13	AP E0486816	AWAN, OMAR .....	01/24/17 01/27/17	TAXI/PARKING/TOLLS .....		24.00

02-16	AP	00902464	WRIGHT, RICHARD E.	01/25/17	02/01/17	PRIVATE AUTO MILEAGE	159.00
02-16	AP	00902464	WRIGHT, RICHARD E.	01/25/17	02/01/17	TAXI/PARKING/TOLLS	16.00
02-21	AP	00904230	WASHINGTON METROPOLITAN AREA TRANSIT AUT	01/26/17	01/26/17	COMMERCIAL TRANSPORTATION QTY - 31	992.00
02-22	AP	00906629	CITIBANK P CARD	11/29/16	12/28/16	GASOLINE	-31.45
02-22	AP	E0489068	CITIBANK GOV CARD SERVICE	01/30/17	01/30/17	COMMERCIAL TRANSPORTATION	1,059.60
02-22	AP	E0489068	CITIBANK GOV CARD SERVICE	02/03/17	02/03/17	COMMERCIAL TRANSPORTATION	743.82
02-22	AP	E0489205	SWAN, CAROL	02/07/17	02/10/17	COMMERCIAL TRANSPORTATION	523.80
02-22	AP	E0489205	SWAN, CAROL	02/07/17	02/10/17	LODGING	331.89
02-22	AP	E0489205	SWAN, CAROL	02/07/17	02/10/17	MEALS	178.50
02-22	AP	E0489205	SWAN, CAROL	02/07/17	02/10/17	CAR RENTAL	158.34
02-22	AP	E0489302	DEAN, JOSEPH M.	02/07/17	02/10/17	LODGING	331.89
02-22	AP	E0489302	DEAN, JOSEPH M.	02/07/17	02/10/17	MEALS	178.50
03-02	AP	E0491804	CITIBANK GOV CARD SERVICE	02/06/17	02/06/17	COMMERCIAL TRANSPORTATION	743.82
03-02	AP	E0491804	CITIBANK GOV CARD SERVICE	02/10/17	02/10/17	COMMERCIAL TRANSPORTATION	247.94
03-02	AP	E0491804	CITIBANK GOV CARD SERVICE	02/13/17	02/13/17	COMMERCIAL TRANSPORTATION	1,059.60
03-02	AP	E0491804	CITIBANK GOV CARD SERVICE	02/16/17	02/16/17	COMMERCIAL TRANSPORTATION	959.06
03-02	AP	E0491805	CITIBANK GOV CARD SERVICE	02/08/17	02/10/17	LODGING	1,250.00
03-04	AP	E0492688	HARRIS, DONALD	02/21/17	02/21/17	PRIVATE AUTO MILEAGE	9.72
03-09	AP	E0493441	ADENUJI, ADERONKE F.	02/17/17	02/17/17	COMMERCIAL TRANSPORTATION	687.30
03-09	AP	E0493441	ADENUJI, ADERONKE F.	02/11/17	02/17/17	LODGING	3,221.20
03-09	AP	E0493441	ADENUJI, ADERONKE F.	02/11/17	02/17/17	MEALS	407.00
03-09	AP	E0493441	ADENUJI, ADERONKE F.	02/11/17	02/17/17	TAXI/PARKING/TOLLS	79.22
03-09	AP	E0493442	MOXLEY, STEVEN	02/12/17	02/17/17	COMMERCIAL TRANSPORTATION	25.00
03-09	AP	E0493442	MOXLEY, STEVEN	02/12/17	02/25/17	COMMERCIAL TRANSPORTATION	425.00
03-09	AP	E0493442	MOXLEY, STEVEN	02/12/17	02/17/17	LODGING	1,851.39
03-09	AP	E0493442	MOXLEY, STEVEN	02/12/17	02/17/17	MEALS	407.00
03-09	AP	E0493442	MOXLEY, STEVEN	02/12/17	02/12/17	TAXI/PARKING/TOLLS	60.00
03-09	AP	E0493442	MOXLEY, STEVEN	02/15/17	02/15/17	TAXI/PARKING/TOLLS	9.46
03-09	AP	E0493442	MOXLEY, STEVEN	02/16/17	02/16/17	TAXI/PARKING/TOLLS	12.19
03-09	AP	E0493442	MOXLEY, STEVEN	02/25/17	02/25/17	TAXI/PARKING/TOLLS	127.85
03-13	AP	E0493578	RAMSEY, JOHN D.	02/11/17	02/18/17	COMMERCIAL TRANSPORTATION	821.40
03-13	AP	E0493578	RAMSEY, JOHN D.	02/11/17	02/18/17	LODGING	2,875.21
03-13	AP	E0493578	RAMSEY, JOHN D.	02/16/17	02/18/17	LODGING	292.48
03-13	AP	E0493578	RAMSEY, JOHN D.	02/11/17	02/18/17	MEALS	480.00
03-13	AP	E0493578	RAMSEY, JOHN D.	02/11/17	02/18/17	PRIVATE AUTO MILEAGE	27.54
03-13	AP	E0493578	RAMSEY, JOHN D.	02/11/17	02/11/17	TAXI/PARKING/TOLLS	59.22
03-13	AP	E0493578	RAMSEY, JOHN D.	02/11/17	02/18/17	TAXI/PARKING/TOLLS	8.80
03-13	AP	E0493578	RAMSEY, JOHN D.	02/18/17	02/18/17	TAXI/PARKING/TOLLS	108.70
03-15	AP	E0495748	CITIBANK GOV CARD SERVICE	01/23/17	01/27/17	LODGING	1,315.56
03-20	AP	00907909	WRIGHT, RICHARD E.	03/07/17	03/07/17	PRIVATE AUTO MILEAGE	79.50
03-20	AP	00907909	WRIGHT, RICHARD E.	03/07/17	03/07/17	TAXI/PARKING/TOLLS	8.00
03-20	AP	E0496829	CITIBANK GOV CARD SERVICE	02/26/17	02/26/17	COMMERCIAL TRANSPORTATION	1,441.30
03-20	AP	E0496829	CITIBANK GOV CARD SERVICE	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION	961.36
03-21	AP	00912200	CITI PCARD-EXXONMOBIL	01/29/17	02/28/17	GASOLINE	108.97
03-21	AP	00912200	CITI PCARD-WAWA	01/29/17	02/28/17	GASOLINE	49.00
03-28	AP	E0499446	CITIBANK GOV CARD SERVICE	02/21/17	02/21/17	COMMERCIAL TRANSPORTATION	470.40
03-28	AP	E0499446	CITIBANK GOV CARD SERVICE	02/21/17	02/23/17	LODGING	385.88
03-28	AP	E0499446	CITIBANK GOV CARD SERVICE	02/27/17	02/27/17	MEALS	13.74
03-28	AP	E0499446	CITIBANK GOV CARD SERVICE	02/22/17	02/24/17	TAXI/PARKING/TOLLS	217.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-28	AP	E0499625	BETHEA,LASHON L .....	03/06/17 03/09/17 TAXI/PARKING/TOLLS .....		208.00
03-28	AP	E0500103	LAVAN, JENNIFER H. ....	02/21/17 02/24/17 PRIVATE AUTO MILEAGE .....		28.08
03-28	AP	E0500103	LAVAN, JENNIFER H. ....	02/21/17 02/21/17 TAXI/PARKING/TOLLS .....		20.00
03-28	AP	E0500103	LAVAN, JENNIFER H. ....	02/23/17 02/23/17 MISCELLANEOUS TRAVEL .....		5.00
03-30	AP	E0501320	CROTTS, JAMIE R. ....	03/06/17 03/08/17 LODGING .....		250.52
03-30	AP	E0501320	CROTTS, JAMIE R. ....	03/06/17 03/08/17 MEALS .....		127.50
03-30	AP	E0501320	CROTTS, JAMIE R. ....	03/06/17 03/06/17 PRIVATE AUTO MILEAGE .....		110.75
03-30	AP	E0501320	CROTTS, JAMIE R. ....	03/08/17 03/08/17 PRIVATE AUTO MILEAGE .....		110.74
					TRAVEL TOTALS:	42,307.50
RENT, COMMUNICATION, UTILITIES						
01-04	AP	00897008	FEDERAL EXPRESS CORPORATION .....	12/26/16 12/30/16 POSTAGE / COURIER / BOX RENTAL .....		7.61
01-04	AP	00897008	FEDERAL EXPRESS CORPORATION .....	12/26/16 12/30/16 POSTAGE / COURIER / BOX RENTAL .....		19.79
01-04	AP	00897008	FEDERAL EXPRESS CORPORATION .....	12/26/16 12/30/16 POSTAGE / COURIER / BOX RENTAL .....		1,717.20
01-10	AP	00897044	OPM ACCTS RECEIVABLE INVOICE & PAYMENT .....	11/01/16 11/30/16 TELECOMSRV/EQ/TOLL CHARGE .....		362.00
01-12	AP	00897166	VERIZON CABS .....	01/02/17 01/31/17 TELECOMSRV/EQ/TOLL CHARGE .....		2,588.41
01-19	AP	00897450	FEDERAL EXPRESS CORPORATION .....	01/02/17 01/06/17 POSTAGE / COURIER / BOX RENTAL .....		16.67
01-19	AP	00897450	FEDERAL EXPRESS CORPORATION .....	01/02/17 01/06/17 POSTAGE / COURIER / BOX RENTAL .....		623.66
01-19	AP	00900647	CITI PCARD-AT&T DATA .....	11/29/16 12/28/16 TELECOMSRV/EQ/TOLL CHARGE .....		59.98
01-19	AP	00900647	CITI PCARD-USPS PO .....	11/29/16 12/28/16 POSTAGE / COURIER / BOX RENTAL .....		6.00
01-19	AP	00900647	CITI PCARD-VERIZON ONETIMEPAYMENT .....	11/29/16 12/28/16 UTILITIES .....		32.62
01-25	AP	00900751	FEDERAL EXPRESS CORPORATION .....	01/09/17 01/13/17 POSTAGE / COURIER / BOX RENTAL .....		15.75
01-25	AP	00900751	FEDERAL EXPRESS CORPORATION .....	01/09/17 01/13/17 POSTAGE / COURIER / BOX RENTAL .....		29.20
01-25	AP	00900751	FEDERAL EXPRESS CORPORATION .....	01/09/17 01/13/17 POSTAGE / COURIER / BOX RENTAL .....		1,479.41
01-26	AP	00901080	FEDERAL EXPRESS CORPORATION .....	01/16/17 01/20/17 POSTAGE / COURIER / BOX RENTAL .....		34.41
01-26	AP	00901080	FEDERAL EXPRESS CORPORATION .....	01/16/17 01/20/17 POSTAGE / COURIER / BOX RENTAL .....		214.28
01-26	AP	00901080	FEDERAL EXPRESS CORPORATION .....	01/16/17 01/20/17 POSTAGE / COURIER / BOX RENTAL .....		564.48
01-26	GL	EMS0065250	.....	12/01/16 12/31/16 DC TELECOM EQUIP (TRANSFER) .....		12.00
01-26	GL	EMS0065250	.....	12/01/16 12/31/16 DC TELECOM EQUIP (TRANSFER) .....		16.00
01-26	GL	EMS0065250	.....	12/01/16 12/31/16 DC TELECOM EQUIP (TRANSFER) .....		20.00
01-26	GL	EMS0065250	.....	12/01/16 12/31/16 DC TELECOM EQUIP (TRANSFER) .....		28.00
01-26	GL	EMS0065250	.....	12/01/16 12/31/16 DC TELECOM EQUIP (TRANSFER) .....		36.00
01-26	GL	EMS0065250	.....	12/01/16 12/31/16 DC TELECOM EQUIP (TRANSFER) .....		36.00
01-26	GL	EMS0065250	.....	12/01/16 12/31/16 DC TELECOM EQUIP (TRANSFER) .....		52.00
01-26	GL	EMS0065250	.....	12/01/16 12/31/16 DC TELECOM EQUIP (TRANSFER) .....		56.00
01-26	GL	EMS0065250	.....	12/01/16 12/31/16 DC TELECOM EQUIP (TRANSFER) .....		68.00
01-26	GL	EMS0065250	.....	12/01/16 12/31/16 DC TELECOM EQUIP (TRANSFER) .....		92.00
01-26	GL	EMS0065250	.....	12/01/16 12/31/16 DC TELECOM EQUIP (TRANSFER) .....		92.00
01-26	GL	EMS0065250	.....	12/01/16 12/31/16 DC TELECOM EQUIP (TRANSFER) .....		152.00
01-26	GL	EMS0065250	.....	12/01/16 12/31/16 DC TELECOM EQUIP (TRANSFER) .....		196.00
01-26	GL	EMS0065250	.....	12/01/16 12/31/16 DC TELECOM EQUIP (TRANSFER) .....		232.00
01-26	GL	EMS0065250	.....	12/01/16 12/31/16 DC TELECOM EQUIP (TRANSFER) .....		330.00
01-26	GL	EMS0065250	.....	12/01/16 12/31/16 DC TELECOM EQUIP (TRANSFER) .....		340.00
01-26	GL	EMS0065250	.....	12/01/16 12/31/16 DC TELECOM EQUIP (TRANSFER) .....		420.00



01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	.....	464.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	.....	87.50
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	.....	93.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	.....	131.25
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	.....	152.25
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	.....	281.25
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	.....	296.25
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	.....	357.75
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	.....	374.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	.....	394.50
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	.....	468.25
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	.....	939.25
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	.....	963.25
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	.....	1,183.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	.....	1,461.25
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	.....	1,773.50
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	.....	1,828.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	.....	2,333.75
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	.....	5,493.25
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	.....	104.01
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	.....	288.66
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	.....	431.76
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	.....	472.07
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	.....	620.92
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	.....	701.63
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	.....	951.63
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	.....	1,591.52
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	.....	1,875.32
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	.....	2,319.68
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	.....	2,587.43
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	.....	2,624.17
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	.....	2,705.64
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	.....	4,784.03
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	.....	4,950.64
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	.....	5,178.03
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	.....	5,952.46
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	.....	8,180.71
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF)	.....	426.37
01-27	AP	00901328	FEDERAL EXPRESS CORPORATION	01/23/17	01/27/17	POSTAGE / COURIER / BOX RENTAL	.....	841.72
01-31	AP	00901594	POSTMASTER WASHINGTON DC	11/04/16	11/04/16	POSTAGE / COURIER / BOX RENTAL	.....	16.50
01-31	AP	00901594	POSTMASTER WASHINGTON DC	11/16/16	11/16/16	POSTAGE / COURIER / BOX RENTAL	.....	26.40
01-31	AP	00901594	POSTMASTER WASHINGTON DC	11/22/16	11/22/16	POSTAGE / COURIER / BOX RENTAL	.....	26.40
01-31	AP	00901594	POSTMASTER WASHINGTON DC	11/23/16	11/23/16	POSTAGE / COURIER / BOX RENTAL	.....	3.30
01-31	AP	00901594	POSTMASTER WASHINGTON DC	11/30/16	11/30/16	POSTAGE / COURIER / BOX RENTAL	.....	13.20
01-31	AP	00901594	POSTMASTER WASHINGTON DC	12/01/16	12/01/16	POSTAGE / COURIER / BOX RENTAL	.....	23.10
01-31	AP	00901594	POSTMASTER WASHINGTON DC	12/22/16	12/22/16	POSTAGE / COURIER / BOX RENTAL	.....	33.00
02-03	AP	00901460	CENTREX COMMUNICATION CORP	01/10/17	01/10/17	RECORDING (OUTSIDE)	.....	388.14
02-06	AP	00901925	FEDERAL EXPRESS CORPORATION	01/30/17	02/03/17	POSTAGE / COURIER / BOX RENTAL	.....	10.48
02-06	AP	00901925	FEDERAL EXPRESS CORPORATION	01/30/17	02/03/17	POSTAGE / COURIER / BOX RENTAL	.....	1,274.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-07	AP 00901797	CENTREX COMMUNICATION CORP	01/24/17 01/30/17	RECORDING (OUTSIDE)	582.20	
02-10	AP 00902087	CENTREX COMMUNICATION CORP	01/31/17 01/31/17	RECORDING (OUTSIDE)	314.07	
02-14	AP 00902303	VERIZON CABS	02/02/17 03/02/17	TELECOMSRV/EQ/TOLL CHARGE	2,588.41	
02-16	AP 00902662	FEDERAL EXPRESS CORPORATION	02/06/17 02/10/17	POSTAGE / COURIER / BOX RENTAL	18.25	
02-16	AP 00902662	FEDERAL EXPRESS CORPORATION	02/06/17 02/10/17	POSTAGE / COURIER / BOX RENTAL	39.41	
02-16	AP 00902662	FEDERAL EXPRESS CORPORATION	02/06/17 02/10/17	POSTAGE / COURIER / BOX RENTAL	666.40	
02-17	AP 00904174	CITI PCARD-AT&T DATA	12/29/16 01/02/17	TELECOMSRV/EQ/TOLL CHARGE	29.99	
02-17	AP 00904174	CITI PCARD-AT&T DATA	01/03/17 01/28/17	TELECOMSRV/EQ/TOLL CHARGE	29.99	
02-17	AP 00904174	CITI PCARD-USPS PO	01/03/17 01/28/17	POSTAGE / COURIER / BOX RENTAL	6.00	
02-17	AP E0488881	GRIGGS, KYLE R	02/07/17 02/07/17	POSTAGE / COURIER / BOX RENTAL	28.75	
02-24	AP 00906779	FEDERAL EXPRESS CORPORATION	02/13/17 02/17/17	POSTAGE / COURIER / BOX RENTAL	9.36	
02-24	AP 00906779	FEDERAL EXPRESS CORPORATION	02/13/17 02/17/17	POSTAGE / COURIER / BOX RENTAL	14.40	
02-24	AP 00906779	FEDERAL EXPRESS CORPORATION	02/13/17 02/17/17	POSTAGE / COURIER / BOX RENTAL	78.05	
02-24	AP 00906779	FEDERAL EXPRESS CORPORATION	02/13/17 02/17/17	POSTAGE / COURIER / BOX RENTAL	685.71	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	12.00	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	16.00	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	24.00	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	28.00	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	56.00	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	68.00	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	92.00	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	152.00	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	200.00	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	232.00	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	232.00	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	340.00	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	407.00	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	412.00	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	452.00	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	464.00	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)	87.50	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)	93.00	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)	131.25	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)	152.25	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)	281.25	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)	296.25	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)	357.75	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)	374.00	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)	394.50	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)	468.25	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)	939.25	

02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	963.25
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	1,183.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	1,445.75
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	1,773.50
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	1,797.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	2,333.75
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	5,768.25
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	281.58
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	290.30
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	431.61
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	473.70
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	624.20
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	666.77
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	865.83
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,304.48
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,545.76
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,800.42
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	2,055.36
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	2,399.26
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	2,747.85
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	4,819.91
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	4,895.50
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	5,361.92
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	6,080.94
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	8,275.17
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	127.98
02-28	AP	00906975	FEDERAL EXPRESS CORPORATION .....	02/20/17	02/24/17	POSTAGE / COURIER / BOX RENTAL .....	9.79
02-28	AP	00906975	FEDERAL EXPRESS CORPORATION .....	02/20/17	02/24/17	POSTAGE / COURIER / BOX RENTAL .....	774.16
03-09	AP	00907227	CENTREX COMMUNICATION CORP .....	02/01/17	02/28/17	RECORDING (OUTSIDE) .....	1,246.96
03-10	AP	E0496828	GOGGINS II, JAMES D. ....	02/28/17	02/28/17	POSTAGE / COURIER / BOX RENTAL .....	10.95
03-14	AP	00907975	FEDERAL EXPRESS CORPORATION .....	02/27/17	03/03/17	POSTAGE / COURIER / BOX RENTAL .....	32.03
03-14	AP	00907975	FEDERAL EXPRESS CORPORATION .....	02/27/17	03/03/17	POSTAGE / COURIER / BOX RENTAL .....	713.39
03-15	AP	00907616	VERIZON CABS .....	03/02/17	04/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	2,588.41
03-21	AP	00907090	FEDERAL RESERVE BANK OF ST LOUIS .....	10/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	3,375.00
03-21	AP	00912200	CITI PCARD-AT&T DATA .....	01/29/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	89.97
03-21	AP	00912200	CITI PCARD-SPRINT .....	01/29/17	02/28/17	UTILITIES .....	784.21
03-21	AP	00912200	CITI PCARD-USPS PO .....	01/29/17	02/28/17	POSTAGE / COURIER / BOX RENTAL .....	6.10
03-21	AP	00912200	CITI PCARD-VERIZON ONETIMEPAYMENT .....	01/29/17	02/28/17	UTILITIES .....	54.50
03-27	AP	00912415	FEDERAL EXPRESS CORPORATION .....	03/06/17	03/10/17	POSTAGE / COURIER / BOX RENTAL .....	17.53
03-27	AP	00912415	FEDERAL EXPRESS CORPORATION .....	03/06/17	03/10/17	POSTAGE / COURIER / BOX RENTAL .....	21.89
03-27	AP	00912415	FEDERAL EXPRESS CORPORATION .....	03/06/17	03/10/17	POSTAGE / COURIER / BOX RENTAL .....	37.31
03-27	AP	00912415	FEDERAL EXPRESS CORPORATION .....	03/06/17	03/10/17	POSTAGE / COURIER / BOX RENTAL .....	117.18
03-27	AP	00912415	FEDERAL EXPRESS CORPORATION .....	03/06/17	03/10/17	POSTAGE / COURIER / BOX RENTAL .....	779.11
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	12.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	16.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	28.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	56.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	68.00	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	96.00	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	127.00	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	135.50	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	146.00	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	152.00	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	200.00	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	326.00	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	464.00	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	573.00	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	600.00	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	1,344.00	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	87.50	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	93.00	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	131.25	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	152.25	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	289.00	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	296.25	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	357.75	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	374.00	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	394.50	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	468.25	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	939.25	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	963.25	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	1,183.00	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	1,453.50	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	1,773.50	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	1,828.00	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	2,333.75	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	5,760.50	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	294.26	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	382.12	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	436.02	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	477.56	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	621.55	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	668.08	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	671.13	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	1,188.84	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	1,363.63	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	1,800.10	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	2,188.53	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	2,500.54	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	2,703.20	

03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	4,633.21
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	5,027.29
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	5,809.26
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	6,300.04
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	8,717.45
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	130.75
03-28	AP	00912388	POSTMASTER WASHINGTON DC	01/06/17	01/06/17	POSTAGE / COURIER / BOX RENTAL	33.00
03-28	AP	00912388	POSTMASTER WASHINGTON DC	01/23/17	01/23/17	POSTAGE / COURIER / BOX RENTAL	6.70
03-28	AP	00912388	POSTMASTER WASHINGTON DC	02/01/17	02/01/17	POSTAGE / COURIER / BOX RENTAL	50.25
03-28	AP	00912388	POSTMASTER WASHINGTON DC	02/02/17	02/02/17	POSTAGE / COURIER / BOX RENTAL	87.10
03-28	AP	00912388	POSTMASTER WASHINGTON DC	02/03/17	02/03/17	POSTAGE / COURIER / BOX RENTAL	201.00
03-28	AP	E0499123	DFAS ROME	02/06/17	02/06/17	TELECOMSRV/EQ/TOLL CHARGE	1,314.22
03-29	AP	00912491	FEDERAL EXPRESS CORPORATION	03/13/17	03/17/17	POSTAGE / COURIER / BOX RENTAL	43.57
03-29	AP	00912491	FEDERAL EXPRESS CORPORATION	03/13/17	03/17/17	POSTAGE / COURIER / BOX RENTAL	105.72
03-29	AP	00912491	FEDERAL EXPRESS CORPORATION	03/13/17	03/17/17	POSTAGE / COURIER / BOX RENTAL	295.08
03-29	AP	00912491	FEDERAL EXPRESS CORPORATION	03/13/17	03/17/17	POSTAGE / COURIER / BOX RENTAL	494.10
03-29	AP	00912494	FEDERAL EXPRESS CORPORATION	03/20/17	03/24/17	POSTAGE / COURIER / BOX RENTAL	24.16
03-29	AP	00912494	FEDERAL EXPRESS CORPORATION	03/20/17	03/24/17	POSTAGE / COURIER / BOX RENTAL	566.10
03-31	AP	00912424	CENTREX COMMUNICATION CORP	03/01/17	03/08/17	RECORDING (OUTSIDE)	858.82
RENT, COMMUNICATION, UTILITIES TOTALS:							234,612.59
PRINTING AND REPRODUCTION							
01-09	AP	00896920	DAVID L ANDRUKITIS INC	12/27/16	12/27/16	PRINTING & REPRODUCTION	33.50
01-13	AP	00897162	DAVID L ANDRUKITIS INC	12/27/16	12/27/16	PRINTING & REPRODUCTION	87.50
01-13	AP	00897162	DAVID L ANDRUKITIS INC	12/27/16	12/27/16	PRINTING & REPRODUCTION	87.50
01-19	AP	00898411	DAVID L ANDRUKITIS INC	12/30/16	12/30/16	PRINTING & REPRODUCTION	33.50
01-19	AP	00900647	CITI PCARD-WIND-NET	11/29/16	12/28/16	PRINTING & REPRODUCTION	3,500.00
01-19	AP	00900647	CITI PCARD-WWW.ISTOCK.COM	11/29/16	12/28/16	PRINTING & REPRODUCTION	416.00
01-27	GL	PIX0065253		01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER)	174.00
01-31	AP	00898397	MONSTER WORLDWIDE INC	11/01/16	11/30/16	ADVERTISEMENTS	350.00
01-31	AP	00898398	MONSTER WORLDWIDE INC	12/01/16	12/31/16	PRINTING & REPRODUCTION	1,050.00
02-16	AP	00902688	DAVID L ANDRUKITIS INC	02/14/17	02/14/17	PRINTING & REPRODUCTION	33.50
02-17	AP	00904174	CITI PCARD-ACCURATE WORD LLC	01/03/17	01/28/17	PRINTING & REPRODUCTION	29.95
02-23	GL	PIX0066009		02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER)	328.50
02-27	AP	00904144	MONSTER WORLDWIDE INC	01/01/17	01/31/17	ADVERTISEMENTS	2,450.00
03-14	AP	E0494741	XEROX CORPORATION	10/21/16	11/21/16	PRINTING & REPRODUCTION	418.53
03-15	AP	00906678	DAVID L ANDRUKITIS INC	02/22/17	02/22/17	PRINTING & REPRODUCTION	62.50
03-21	AP	00906625	CENTRIC BUSINESS SYSTEMS INC	11/01/16	01/31/17	PRINTING & REPRODUCTION	359.85
03-21	AP	00912200	CITI PCARD-ANDRUKITIS PRINTING	01/29/17	02/28/17	PRINTING & REPRODUCTION	87.50
03-21	AP	00912200	CITI PCARD-DICE CAREER SOLUTIONS	01/29/17	02/28/17	ADVERTISEMENTS	395.00
03-21	AP	00912200	CITI PCARD-FEDEXOFFICE	01/29/17	02/28/17	PRINTING & REPRODUCTION	11.98
03-21	AP	00912200	CITI PCARD-STK SHUTTERSTOCK, INC.	01/29/17	02/28/17	PRINTING & REPRODUCTION	49.00
03-23	AP	00912167	DAVID L ANDRUKITIS INC	03/15/17	03/15/17	PRINTING & REPRODUCTION	40.00
03-27	AP	00907590	MONSTER WORLDWIDE INC	02/01/17	02/28/17	ADVERTISEMENTS	1,400.00
03-28	GL	PIX0066926		03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER)	221.00
PRINTING AND REPRODUCTION TOTALS:							11,619.31
OTHER SERVICES							
01-06	AP	00897094	GRB INC	01/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	111,778.00
01-09	AP	00897065	THE CHOICE FOR TEMPORARIES INC	12/27/16	12/30/16	NON-TECHNOLOGY SERVICE CONTR	956.16
01-09	AP	00897212	SITEHAWK LLC	11/01/16	10/31/17	NON-TECHNOLOGY SERVICE CONTR	-1,895.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-11	AP	00897186	01/06/17	01/06/17	RM BROKERAGE LLC	1,150.00
01-12	AP	00897363	12/19/16	12/19/16	SECURIS	9,937.74
01-18	AP	00898463	01/03/17	01/06/17	THE CHOICE FOR TEMPORARIES INC	956.16
01-19	AP	00900647	11/29/16	12/28/16	CITI PCARD-DIRECTIONS TRAINING CE	495.00
01-19	AP	00900647	11/29/16	12/28/16	CITI PCARD-EB PHOTOSHOP WORLD CO	998.00
01-19	AP	00900647	11/29/16	12/28/16	CITI PCARD-EC AMERICA	1,500.00
01-19	AP	00900647	11/29/16	12/28/16	CITI PCARD-KNOWLEDGEFR	1,320.00
01-19	AP	00900647	11/29/16	12/28/16	CITI PCARD-OPM-HRS-EMDC	2,400.00
01-19	AP	00900647	11/29/16	12/28/16	CITI PCARD-ROOTBSD.NET	59.97
01-30	AP	00898400	01/12/17	01/12/17	ZUBKOFF, JORDANA H.	10.00
01-30	AP	00900847	01/12/17	01/12/17	PIAZZA,RICHARD M	10.00
01-30	AP	00901439	01/27/17	01/27/17	RM BROKERAGE LLC	1,150.00
02-01	AP	00901584	02/01/17	01/31/18	OMNIMUSIC	1,050.00
02-07	AP	00902143	01/03/17	01/27/17	WOODSIDE TEMPORARIES INC	1,209.10
02-17	AP	00904123	01/11/17	01/26/17	CONGRESSIONAL MANAGEMENT FOUNDATION	8,500.00
02-17	AP	00904174	01/03/17	01/28/17	CITI PCARD-ACT MEDALLIA	2,995.00
02-17	AP	00904174	01/03/17	01/28/17	CITI PCARD-ACT RSA CONFERENCE LR	6,585.00
02-17	AP	00904174	01/03/17	01/28/17	CITI PCARD-ASSOCIATION OF GOVERN	475.00
02-17	AP	00904174	01/03/17	01/28/17	CITI PCARD-CYSCAPE, INC	820.00
02-17	AP	00904174	01/03/17	01/28/17	CITI PCARD-GRADUATE SCHOOL REG	899.00
02-17	AP	00904174	01/03/17	01/28/17	CITI PCARD-GRADUATE SCHOOL REG	5,245.00
02-17	AP	00904174	01/03/17	01/28/17	CITI PCARD-MXTOLBOX	268.80
02-17	AP	00904174	12/29/16	01/02/17	CITI PCARD-ROOTBSD.NET	59.97
03-01	AP	00907076	01/08/17	01/29/17	WOODSIDE TEMPORARIES INC	23,757.97
03-01	AP	00907077	12/25/16	01/01/17	WOODSIDE TEMPORARIES INC	13,066.67
03-08	AP	00907472	03/02/17	03/02/17	NEW HORIZONS COMPUTER LEARNING CTR	650.00
03-10	AP	00907826	03/03/17	03/03/17	RM BROKERAGE LLC	1,150.00
03-13	AP	E0493578	02/12/17	02/12/17	RAMSEY, JOHN D.	12.00
03-21	AP	00912200	01/29/17	02/28/17	CITI PCARD-ACFE	2,295.00
03-21	AP	00912200	01/29/17	02/28/17	CITI PCARD-ASSOCIATION OF GOVERN	1,150.00
03-21	AP	00912200	01/29/17	02/28/17	CITI PCARD-CHILD CARE EDUCATION IN	499.00
03-21	AP	00912200	01/29/17	02/28/17	CITI PCARD-GOOGLE SVCSAPPS	100.00
03-21	AP	00912200	01/29/17	02/28/17	CITI PCARD-M3AAWG	400.00
03-21	AP	00912200	01/29/17	02/28/17	CITI PCARD-MIS TRAINING INSTITUTE	1,495.00
03-21	AP	00912200	01/29/17	02/28/17	CITI PCARD-NEW HORIZONS WASHINGTO	800.00
03-21	AP	00912200	01/29/17	02/28/17	CITI PCARD-ROOTBSD.NET	59.97
03-21	AP	00912200	01/29/17	02/28/17	CITI PCARD-UMUC STATESIDE	897.00
03-23	AP	00912363	03/01/17	03/21/17	CONGRESSIONAL MANAGEMENT FOUNDATION	7,000.00
03-29	AP	00912626	02/01/17	02/28/17	GRANT THORNTON LLP	25,377.48
03-31	AP	00912834	02/01/17	02/28/17	GRANT THORNTON LLP	6,760.31
					OTHER SERVICES TOTALS:	244,403.30
SUPPLIES AND MATERIALS						
01-03	AP	00896864	12/01/16	12/01/16	TOOLBARNCOM INC	31.25

01-03	AP	00896864	TOOLBARNCOM INC	12/01/16	12/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	56.31
01-03	AP	00896864	TOOLBARNCOM INC	12/01/16	12/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	80.00
01-03	AP	00896864	TOOLBARNCOM INC	12/01/16	12/01/16	OFFICE SUPPLIES (OUTSIDE)	242.85
01-03	AP	00896864	TOOLBARNCOM INC	12/01/16	12/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,915.00
01-03	AP	00896865	B&H PHOTO-VIDEO	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	90.28
01-03	AP	00896865	B&H PHOTO-VIDEO	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	92.04
01-03	AP	00896865	B&H PHOTO-VIDEO	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE)	253.00
01-03	AP	00896865	B&H PHOTO-VIDEO	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE) QTY - 8	399.60
01-03	AP	00896865	B&H PHOTO-VIDEO	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	539.80
01-03	AP	00896865	B&H PHOTO-VIDEO	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,090.00
01-03	AP	00896871	INDUSTRIAL TOOL SERVICE	12/15/16	12/15/16	OFFICE SUPPLIES (OUTSIDE)	1,122.54
01-03	AP	00896876	TEDCO INDUSTRIES INC	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE) QTY - 12	69.00
01-03	AP	00896876	TEDCO INDUSTRIES INC	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	155.00
01-03	AP	00896876	TEDCO INDUSTRIES INC	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)	234.49
01-03	AP	00896880	ULINE	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE)	52.20
01-03	AP	00896880	ULINE	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	388.00
01-03	AP	00896880	ULINE	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,080.00
01-03	AP	E0473240	EMAMALI, NICOLE S.	11/13/16	11/13/16	OFFICE SUPPLIES (OUTSIDE)	87.99
01-05	AP	00897025	NORTHERN SAFETY CO	11/18/16	11/30/16	OFFICE SUPPLIES (OUTSIDE) QTY - 12	145.56
01-05	AP	00897025	NORTHERN SAFETY CO	11/18/16	11/30/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	284.98
01-05	AP	00897025	NORTHERN SAFETY CO	11/18/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)	286.35
01-05	AP	00897025	NORTHERN SAFETY CO	11/18/16	11/30/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	427.47
01-05	AP	00897025	NORTHERN SAFETY CO	11/18/16	11/30/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6	583.68
01-09	AP	00897173	TEDCO INDUSTRIES INC	11/30/16	12/21/16	OFFICE SUPPLIES (OUTSIDE)	230.50
01-11	AP	00897185	CDW GOVERNMENT INC. C/O ISM IN	12/28/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	145.75
01-11	AP	00897334	RED WING BRANDS OF AMERICA	11/16/16	11/16/16	UNIFORMS	189.88
01-12	AP	00897229	GRAINGER	11/08/16	11/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	86.05
01-12	AP	00897229	GRAINGER	11/08/16	11/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	92.12
01-12	AP	00897229	GRAINGER	11/08/16	11/08/16	OFFICE SUPPLIES (OUTSIDE)	147.46
01-12	AP	00897252	QUENCH	12/17/16	01/16/17	WATER	38.00
01-12	AP	00897311	ROWLEY COMPANY INC	10/26/16	10/26/16	OFFICE SUPPLIES (OUTSIDE)	15.48
01-12	AP	00897311	ROWLEY COMPANY INC	10/26/16	10/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	50.40
01-12	AP	00897311	ROWLEY COMPANY INC	10/26/16	10/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6	81.60
01-12	AP	00897311	ROWLEY COMPANY INC	10/26/16	10/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 25	105.00
01-12	AP	00897311	ROWLEY COMPANY INC	10/26/16	10/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	114.50
01-12	AP	00897311	ROWLEY COMPANY INC	10/26/16	10/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 30	316.50
01-13	AP	00897251	QUENCH	01/01/17	03/31/17	WATER	74.91
01-17	AP	00896921	BSL GEM LASER EXPRESS LLC	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE)	265.00
01-17	AP	00897454	BOISE CASCADE COMPANY	11/09/16	11/09/16	OFFICE SUPPLIES (OUTSIDE)	1,010.00
01-17	AP	00897454	BOISE CASCADE COMPANY	12/12/16	12/12/16	OFFICE SUPPLIES (OUTSIDE)	266.11
01-17	AP	00897454	BOISE CASCADE COMPANY	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE)	44.67
01-17	AP	00897454	BOISE CASCADE COMPANY	12/15/16	12/15/16	OFFICE SUPPLIES (OUTSIDE)	80.00
01-17	AP	00897454	BOISE CASCADE COMPANY	12/15/16	12/15/16	OFFICE SUPPLIES (OUTSIDE)	477.95
01-17	AP	00897454	BOISE CASCADE COMPANY	12/16/16	12/16/16	OFFICE SUPPLIES (OUTSIDE)	73.76
01-17	AP	00897454	BOISE CASCADE COMPANY	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE)	73.88
01-17	AP	00897454	BOISE CASCADE COMPANY	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE)	65.48
01-17	AP	00897454	BOISE CASCADE COMPANY	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE)	306.36
01-17	AP	00897454	BOISE CASCADE COMPANY	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE)	386.21
01-17	AP	00897454	BOISE CASCADE COMPANY	12/23/16	12/23/16	OFFICE SUPPLIES (OUTSIDE)	64.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-17	AP 00897454	BOISE CASCADE COMPANY	12/28/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	463.12
01-17	AP 00897454	BOISE CASCADE COMPANY	12/29/16	12/29/16	OFFICE SUPPLIES (OUTSIDE)	8.15
01-17	AP 00898449	CITIBANK P CARD	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	-131.45
01-17	AP 00898449	CITIBANK P CARD	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	131.45
01-19	AP 00898521	ULINE	01/13/17	01/13/17	OFFICE SUPPLIES (OUTSIDE)	74.49
01-19	AP 00898521	ULINE	01/13/17	01/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 50	174.00
01-19	AP 00900647	CITI PCARD-ALIEN SKIN SOFTWARE	11/29/16	12/28/16	SOFTWARE LESS THAN \$500	99.00
01-19	AP 00900647	CITI PCARD-ALLOGRAM INC	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	230.30
01-19	AP 00900647	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	51.82
01-19	AP 00900647	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	51.98
01-19	AP 00900647	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	62.12
01-19	AP 00900647	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	65.47
01-19	AP 00900647	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	68.50
01-19	AP 00900647	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	105.48
01-19	AP 00900647	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	397.94
01-19	AP 00900647	CITI PCARD-AMAZON.COM	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	41.98
01-19	AP 00900647	CITI PCARD-AMAZON.COM	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	59.48
01-19	AP 00900647	CITI PCARD-AMAZON.COM	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	62.34
01-19	AP 00900647	CITI PCARD-AMAZON.COM	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	210.26
01-19	AP 00900647	CITI PCARD-AMAZON.COM	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	429.06
01-19	AP 00900647	CITI PCARD-AMAZON.COM AMZN.COM/BI	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	74.16
01-19	AP 00900647	CITI PCARD-AMAZON.COM AMZN.COM/BI	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	82.00
01-19	AP 00900647	CITI PCARD-BEST BUY MHT	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	-524.95
01-19	AP 00900647	CITI PCARD-BLS AUTODESK PURCHASE	11/29/16	12/28/16	SOFTWARE LESS THAN \$500	185.06
01-19	AP 00900647	CITI PCARD-CDW GOVERNMENT	11/29/16	12/28/16	SOFTWARE LESS THAN \$500	790.42
01-19	AP 00900647	CITI PCARD-FS SMARTSHOOT	11/29/16	12/28/16	SOFTWARE LESS THAN \$500	120.00
01-19	AP 00900647	CITI PCARD-GOTOCITRIX.COM	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L	62.39
01-19	AP 00900647	CITI PCARD-HELLO DIRECT INC	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	522.17
01-19	AP 00900647	CITI PCARD-HELLO DIRECT INC	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	849.33
01-19	AP 00900647	CITI PCARD-HOLMESSTAMP	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	53.85
01-19	AP 00900647	CITI PCARD-HOMEDEPOT.COM	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	531.00
01-19	AP 00900647	CITI PCARD-MSFT	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L	35.00
01-19	AP 00900647	CITI PCARD-VARIDESK	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	50.00
01-19	AP 00900733	DIGICERT INC	01/13/17	01/13/17	OFFICE SUPPLIES (OUTSIDE)	5,000.00
01-20	AP 00900787	DEER PARK	12/31/16	12/31/16	WATER	56.89
01-20	AP 00900787	DEER PARK	12/31/16	12/31/16	WATER	60.81
01-20	AP 00900787	DEER PARK	12/31/16	12/31/16	WATER	80.87
01-20	AP 00900787	DEER PARK	12/31/16	12/31/16	WATER	85.94
01-20	AP 00900787	DEER PARK	12/31/16	12/31/16	WATER	98.86
01-20	AP 00900787	DEER PARK	12/31/16	12/31/16	WATER	103.82
01-20	AP 00900787	DEER PARK	12/31/16	12/31/16	WATER	146.85
01-20	AP 00900787	DEER PARK	12/31/16	12/31/16	WATER	214.17
01-20	AP 00900787	DEER PARK	12/31/16	12/31/16	WATER	786.66



01-20	AP	00900787	DEER PARK	12/31/16	12/31/16	WATER	1,486.34
01-23	AP	00900770	RETAIL POINT OF SALE SYSTEMS INC	12/09/16	12/09/16	OFFICE SUPPLIES (OUTSIDE)	156.00
01-24	AP	00900884	HICKORY CHAIR COMPANY	01/05/17	01/05/17	OFFICE SUPPLIES (OUTSIDE)	280.00
01-24	AP	00900884	HICKORY CHAIR COMPANY	01/05/17	01/05/17	OFFICE SUPPLIES (OUTSIDE) QTY - 18	3,015.00
01-24	AP	00900922	WD SERVICES	01/16/17	01/16/17	OFFICE SUPPLIES (OUTSIDE)	326.08
01-24	AP	00900922	WD SERVICES	01/16/17	01/16/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	330.00
01-24	AP	00900922	WD SERVICES	01/16/17	01/16/17	OFFICE SUPPLIES (OUTSIDE) QTY - 12	480.00
01-24	AP	00900922	WD SERVICES	01/16/17	01/16/17	OFFICE SUPPLIES (OUTSIDE) QTY - 18	720.00
01-24	AP	00900924	BF PLASTICS INC	01/16/17	01/16/17	OFFICE SUPPLIES (OUTSIDE)	20.00
01-24	AP	00900924	BF PLASTICS INC	01/16/17	01/16/17	OFFICE SUPPLIES (OUTSIDE) QTY - 100	508.00
01-24	AP	00900926	STAR 10 INC	01/12/17	01/12/17	OFFICE SUPPLIES (OUTSIDE)	450.00
01-24	AP	00900926	STAR 10 INC	01/12/17	01/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2,600.00
01-24	AP	00900932	B&H PHOTO-VIDEO	01/10/17	01/10/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	791.00
01-24	AP	00900932	B&H PHOTO-VIDEO	01/10/17	01/10/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,643.40
01-24	AP	00900935	PRO WOOD FINISHES INC	01/11/17	01/11/17	OFFICE SUPPLIES (OUTSIDE)	164.45
01-25	AP	00900788	BOISE CASCADE COMPANY	01/09/17	01/09/17	FOOD & BEVERAGE	4.94
01-25	AP	00900788	BOISE CASCADE COMPANY	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE)	23.92
01-25	AP	00900788	BOISE CASCADE COMPANY	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE)	24.67
01-25	AP	00900788	BOISE CASCADE COMPANY	01/03/17	01/03/17	OFFICE SUPPLIES (OUTSIDE)	115.00
01-25	AP	00900788	BOISE CASCADE COMPANY	01/04/17	01/04/17	OFFICE SUPPLIES (OUTSIDE)	43.19
01-25	AP	00900788	BOISE CASCADE COMPANY	01/05/17	01/05/17	OFFICE SUPPLIES (OUTSIDE)	188.24
01-25	AP	00900788	BOISE CASCADE COMPANY	01/09/17	01/09/17	OFFICE SUPPLIES (OUTSIDE)	132.45
01-25	AP	00900788	BOISE CASCADE COMPANY	01/09/17	01/09/17	OFFICE SUPPLIES (OUTSIDE)	137.36
01-25	AP	00900788	BOISE CASCADE COMPANY	01/10/17	01/10/17	OFFICE SUPPLIES (OUTSIDE)	13.35
01-25	AP	00900788	BOISE CASCADE COMPANY	01/10/17	01/10/17	OFFICE SUPPLIES (OUTSIDE)	379.98
01-25	AP	00900788	BOISE CASCADE COMPANY	01/11/17	01/11/17	OFFICE SUPPLIES (OUTSIDE)	14.92
01-25	AP	00900788	BOISE CASCADE COMPANY	01/12/17	01/12/17	OFFICE SUPPLIES (OUTSIDE)	65.04
01-25	AP	00900923	BF PLASTICS INC	01/10/17	01/10/17	OFFICE SUPPLIES (OUTSIDE)	52.00
01-25	AP	00900923	BF PLASTICS INC	01/10/17	01/10/17	OFFICE SUPPLIES (OUTSIDE) QTY - 780	1,887.60
01-25	AP	00900980	PERFORMANCE AUTO FINISHES	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE)	80.00
01-25	AP	00900980	PERFORMANCE AUTO FINISHES	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	286.00
01-26	AP	00900997	GRAINGER	11/28/16	11/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 7	45.43
01-26	AP	00900997	GRAINGER	11/28/16	11/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 25	147.50
01-26	AP	00900997	GRAINGER	11/28/16	11/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 20	258.80
01-26	AP	00901002	ULINE	01/04/17	01/04/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	122.00
01-26	AP	00901002	ULINE	01/04/17	01/04/17	OFFICE SUPPLIES (OUTSIDE)	463.98
01-27	AP	00901171	W.B. MASON CO. INC	01/04/17	01/04/17	OFFICE SUPPLIES (OUTSIDE)	239.00
01-27	AP	00901213	NEPM	01/10/17	01/10/17	UNIFORMS QTY - 23	1,101.24
01-27	AP	00901214	FRIES BEALL & SHARP	01/17/17	01/17/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	132.00
01-27	AP	00901214	FRIES BEALL & SHARP	01/17/17	01/17/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	176.00
01-27	AP	00901214	FRIES BEALL & SHARP	01/17/17	01/17/17	OFFICE SUPPLIES (OUTSIDE) QTY - 12	273.60
01-27	AP	00901214	FRIES BEALL & SHARP	01/17/17	01/17/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	318.00
01-27	AP	00901214	FRIES BEALL & SHARP	01/17/17	01/17/17	OFFICE SUPPLIES (OUTSIDE)	463.00
01-27	AP	E0481881	HAGUE QUALITY WATER OF MD INC	12/20/16	01/20/17	WATER	189.00
01-30	AP	00898404	HAGUE QUALITY WATER OF MD INC	01/15/17	02/14/17	OFFICE SUPPLIES (OUTSIDE)	59.00
01-30	AP	00901436	PIEDMONT PLASTICS INC	11/18/16	11/18/16	OFFICE SUPPLIES (OUTSIDE)	75.00
01-30	AP	00901436	PIEDMONT PLASTICS INC	11/18/16	11/18/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,369.20
01-30	GL	FRM0065382		12/23/16	01/13/17	FRAMING (TRANSFER)	-2,658.00
01-31	AP	00901338	GLOBAL INDUSTRIAL EQUIPMENT	11/22/16	11/30/16	OFFICE SUPPLIES (OUTSIDE) QTY - 100	141.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-31	AP 00901338	GLOBAL INDUSTRIAL EQUIPMENT	11/22/16 11/30/16	OFFICE SUPPLIES (OUTSIDE)	365.00	
01-31	AP 00901338	GLOBAL INDUSTRIAL EQUIPMENT	11/22/16 11/30/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	2,189.50	
01-31	AP 00901340	TEDCO INDUSTRIES INC	01/04/17 01/04/17	OFFICE SUPPLIES (OUTSIDE) QTY - 100	179.00	
01-31	AP 00901340	TEDCO INDUSTRIES INC	01/04/17 01/04/17	OFFICE SUPPLIES (OUTSIDE)	312.95	
01-31	AP 00901340	TEDCO INDUSTRIES INC	01/04/17 01/04/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	353.50	
01-31	AP 00901344	A&M SUPPLY CORPORATION	01/26/17 01/26/17	OFFICE SUPPLIES (OUTSIDE)	15.75	
01-31	AP 00901344	A&M SUPPLY CORPORATION	01/26/17 01/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 24	110.40	
01-31	AP 00901344	A&M SUPPLY CORPORATION	01/26/17 01/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	768.00	
01-31	AP 00901344	A&M SUPPLY CORPORATION	01/26/17 01/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,222.40	
01-31	AP 00901420	ULINE	12/23/16 12/23/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6	48.00	
01-31	AP 00901420	ULINE	12/23/16 12/23/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	57.00	
01-31	AP 00901420	ULINE	12/23/16 12/23/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	70.00	
01-31	AP 00901420	ULINE	12/23/16 12/23/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	76.00	
01-31	AP 00901420	ULINE	12/23/16 12/23/16	OFFICE SUPPLIES (OUTSIDE)	94.22	
01-31	AP 00901433	COLORSPEC COATINGS INTERNATIONAL INC	12/28/16 12/28/16	OFFICE SUPPLIES (OUTSIDE)	250.00	
01-31	AP 00901433	COLORSPEC COATINGS INTERNATIONAL INC	12/28/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,800.00	
01-31	GL RMS0065473		12/01/16 01/31/17	OFFICE SUPPLY (TRANSFER)	115.20	
01-31	GL RMS0065473		12/01/16 01/31/17	OFFICE SUPPLY (TRANSFER)	720.57	
01-31	GL RMS0065473		12/01/16 01/31/17	OFFICE SUPPLY (TRANSFER)	1,274.65	
01-31	GL RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	33.45	
01-31	GL RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	36.13	
01-31	GL RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	43.45	
01-31	GL RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	55.24	
01-31	GL RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	65.27	
01-31	GL RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	75.67	
01-31	GL RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	110.59	
01-31	GL RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	127.23	
01-31	GL RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	128.57	
01-31	GL RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	133.67	
01-31	GL RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	331.59	
01-31	GL RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	363.80	
01-31	GL RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	437.30	
02-01	AP 00901511	B&H PHOTO-VIDEO	01/18/17 01/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	161.85	
02-01	AP 00901512	B&H PHOTO-VIDEO	01/17/17 01/17/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	231.00	
02-01	AP 00901512	B&H PHOTO-VIDEO	01/17/17 01/17/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	346.50	
02-01	AP 00901512	B&H PHOTO-VIDEO	01/17/17 01/17/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	707.04	
02-01	AP 00901512	B&H PHOTO-VIDEO	01/17/17 01/17/17	OFFICE SUPPLIES (OUTSIDE)	946.98	
02-01	AP 00901588	CARASOFT TECHNOLOGY CORPORATION	01/27/17 01/27/17	SOFTWARE LESS THAN \$500 QTY - 50	23,505.50	
02-01	AP 00901588	CARASOFT TECHNOLOGY CORPORATION	01/27/17 01/27/17	SOFTWARE LESS THAN \$500 QTY - 500	29,200.00	
02-01	AP 00901588	CARASOFT TECHNOLOGY CORPORATION	01/27/17 01/27/17	SOFTWARE LESS THAN \$500 QTY - 150	31,042.50	
02-01	AP 00901588	CARASOFT TECHNOLOGY CORPORATION	01/27/17 01/27/17	SOFTWARE LESS THAN \$500 QTY - 250	45,987.50	
02-02	AP 00901605	ALLIED ELECTRONICS INC	01/11/17 01/11/17	OFFICE SUPPLIES (OUTSIDE) QTY - 15	48.45	
02-02	AP 00901605	ALLIED ELECTRONICS INC	01/11/17 01/11/17	OFFICE SUPPLIES (OUTSIDE) QTY - 100	83.00	

02-02	AP	00901619	SR WOOD INC	01/20/17	01/20/17	OFFICE SUPPLIES (OUTSIDE)	62.83
02-02	AP	00901619	SR WOOD INC	01/20/17	01/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20	2,080.00
02-02	AP	00901620	SR WOOD INC	01/20/17	01/20/17	OFFICE SUPPLIES (OUTSIDE)	108.82
02-02	AP	00901620	SR WOOD INC	01/20/17	01/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 16	3,024.00
02-02	AP	00901625	PRO WOOD FINISHES INC	01/24/17	01/24/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10.97	87.76
02-02	AP	00901625	PRO WOOD FINISHES INC	01/24/17	01/24/17	OFFICE SUPPLIES (OUTSIDE) QTY - 100	102.00
02-02	AP	00901625	PRO WOOD FINISHES INC	01/24/17	01/24/17	OFFICE SUPPLIES (OUTSIDE) QTY - 50	105.00
02-02	AP	00901625	PRO WOOD FINISHES INC	01/24/17	01/24/17	OFFICE SUPPLIES (OUTSIDE) QTY - 13.7	164.40
02-02	AP	00901625	PRO WOOD FINISHES INC	01/24/17	01/24/17	OFFICE SUPPLIES (OUTSIDE) QTY - 36	201.60
02-02	AP	00901625	PRO WOOD FINISHES INC	01/24/17	01/24/17	OFFICE SUPPLIES (OUTSIDE)	303.38
02-02	AP	00901625	PRO WOOD FINISHES INC	01/24/17	01/24/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	331.42
02-02	AP	00901625	PRO WOOD FINISHES INC	01/24/17	01/24/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	410.52
02-02	AP	00901628	SWEETWATER	01/17/17	01/17/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	749.75
02-03	AP	00901909	A-PLUS IMAGING SYSTEMS INC	01/26/17	01/26/17	OFFICE SUPPLIES (OUTSIDE)	15.00
02-03	AP	00901909	A-PLUS IMAGING SYSTEMS INC	01/26/17	01/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	24.00
02-06	AP	00901966	STOCK BUILDING SUPPLY LLC	01/30/17	01/30/17	OFFICE SUPPLIES (OUTSIDE)	75.00
02-06	AP	00901966	STOCK BUILDING SUPPLY LLC	01/30/17	01/30/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20	77.80
02-06	AP	00901966	STOCK BUILDING SUPPLY LLC	01/30/17	01/30/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	606.80
02-06	AP	00901971	THE GUNLOCKE COMPANY LLC	01/28/17	01/28/17	OFFICE SUPPLIES (OUTSIDE)	185.14
02-07	AP	E0484932	LEA, SAMUEL E.	12/30/16	12/30/16	OFFICE SUPPLIES (OUTSIDE)	41.23
02-08	AP	00902071	ULINE	11/07/16	11/07/16	OFFICE SUPPLIES (OUTSIDE)	154.91
02-08	AP	00902071	ULINE	11/07/16	11/07/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	338.00
02-08	AP	00902071	ULINE	11/07/16	11/07/16	OFFICE SUPPLIES (OUTSIDE) QTY - 14	2,730.00
02-08	AP	00902166	PRO WOOD FINISHES INC	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE)	95.00
02-08	AP	00902166	PRO WOOD FINISHES INC	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 144	123.84
02-08	AP	00902166	PRO WOOD FINISHES INC	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	149.28
02-08	AP	00902166	PRO WOOD FINISHES INC	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	373.18
02-08	AP	00902166	PRO WOOD FINISHES INC	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 30	475.50
02-08	AP	00902166	PRO WOOD FINISHES INC	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 9	526.05
02-08	AP	00902170	PRO WOOD FINISHES INC	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE)	208.00
02-10	AP	00902130	PILKERTON, SANDRA Q.	02/04/17	02/04/17	OFFICE SUPPLIES (OUTSIDE)	13.62
02-14	AP	00902242	A&M SUPPLY CORPORATION	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE)	15.75
02-14	AP	00902242	A&M SUPPLY CORPORATION	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	132.48
02-14	AP	00902242	A&M SUPPLY CORPORATION	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,075.20
02-14	AP	00902528	NEPM	11/04/16	11/04/16	UNIFORMS	43.58
02-14	AP	00902528	NEPM	11/04/16	11/04/16	UNIFORMS QTY - 25	1,412.50
02-14	AP	00902553	ASI GOVERNMENT INC	02/16/17	02/15/18	PUBLICATIONS/REFERENCE MAT'L	30,495.00
02-16	AP	00902686	BOISE CASCADE COMPANY	01/23/17	01/23/17	FOOD & BEVERAGE	119.06
02-16	AP	00902686	BOISE CASCADE COMPANY	01/13/17	01/13/17	OFFICE SUPPLIES (OUTSIDE)	229.40
02-16	AP	00902686	BOISE CASCADE COMPANY	01/17/17	01/17/17	OFFICE SUPPLIES (OUTSIDE)	29.81
02-16	AP	00902686	BOISE CASCADE COMPANY	01/17/17	01/17/17	OFFICE SUPPLIES (OUTSIDE)	86.95
02-16	AP	00902686	BOISE CASCADE COMPANY	01/18/17	01/18/17	OFFICE SUPPLIES (OUTSIDE)	66.66
02-16	AP	00902686	BOISE CASCADE COMPANY	01/18/17	01/18/17	OFFICE SUPPLIES (OUTSIDE)	1,647.94
02-16	AP	00902686	BOISE CASCADE COMPANY	01/19/17	01/19/17	OFFICE SUPPLIES (OUTSIDE)	219.00
02-16	AP	00902686	BOISE CASCADE COMPANY	01/23/17	01/23/17	OFFICE SUPPLIES (OUTSIDE)	55.37
02-16	AP	00902686	BOISE CASCADE COMPANY	01/24/17	01/24/17	OFFICE SUPPLIES (OUTSIDE)	604.13
02-16	AP	00902686	BOISE CASCADE COMPANY	01/25/17	01/25/17	OFFICE SUPPLIES (OUTSIDE)	119.88
02-16	AP	00902686	BOISE CASCADE COMPANY	01/26/17	01/26/17	OFFICE SUPPLIES (OUTSIDE)	80.18
02-16	AP	00902686	BOISE CASCADE COMPANY	01/27/17	01/27/17	OFFICE SUPPLIES (OUTSIDE)	486.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-16	AP 00902686	BOISE CASCADE COMPANY	01/30/17 01/30/17	OFFICE SUPPLIES (OUTSIDE)	549.50	
02-16	AP 00902686	BOISE CASCADE COMPANY	01/30/17 01/30/17	OFFICE SUPPLIES (OUTSIDE)	1,096.16	
02-17	AP 00904174	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/16 01/02/17	OFFICE SUPPLIES (OUTSIDE)	-105.48	
02-17	AP 00904174	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/16 01/02/17	OFFICE SUPPLIES (OUTSIDE)	20.17	
02-17	AP 00904174	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/16 01/02/17	OFFICE SUPPLIES (OUTSIDE)	29.03	
02-17	AP 00904174	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)	41.00	
02-17	AP 00904174	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)	54.98	
02-17	AP 00904174	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)	55.78	
02-17	AP 00904174	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)	60.71	
02-17	AP 00904174	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)	248.86	
02-17	AP 00904174	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)	458.03	
02-17	AP 00904174	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)	460.85	
02-17	AP 00904174	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)	936.57	
02-17	AP 00904174	CITI PCARD-AMAZON.COM	12/29/16 01/02/17	OFFICE SUPPLIES (OUTSIDE)	-41.98	
02-17	AP 00904174	CITI PCARD-AMAZON.COM	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)	393.88	
02-17	AP 00904174	CITI PCARD-AMAZON.COM AMZN.COM/BI	12/29/16 01/02/17	OFFICE SUPPLIES (OUTSIDE)	190.76	
02-17	AP 00904174	CITI PCARD-AMAZON.COM AMZN.COM/BI	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)	15.92	
02-17	AP 00904174	CITI PCARD-AMAZON.COM AMZN.COM/BI	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)	77.97	
02-17	AP 00904174	CITI PCARD-AMERITEL COMMUNICATION	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)	74.00	
02-17	AP 00904174	CITI PCARD-BLS AUTODESK PURCHASE	01/03/17 01/28/17	SOFTWARE LESS THAN \$500	185.06	
02-17	AP 00904174	CITI PCARD-BUSY CORNER BUGGIES	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)	156.40	
02-17	AP 00904174	CITI PCARD-CDW GOVERNMENT	01/03/17 01/28/17	SOFTWARE LESS THAN \$500	855.58	
02-17	AP 00904174	CITI PCARD-DEVELOPER EXPRESS INC	12/29/16 01/02/17	OFFICE SUPPLIES (OUTSIDE)	2,474.98	
02-17	AP 00904174	CITI PCARD-GOTOCITRIX.COM	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L	62.39	
02-17	AP 00904174	CITI PCARD-MSFT	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L	87.50	
02-17	AP 00904174	CITI PCARD-OFFICE DEPOT	12/29/16 01/02/17	OFFICE SUPPLIES (OUTSIDE)	133.53	
02-17	AP 00904174	CITI PCARD-OFFICE DEPOT	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)	459.46	
02-17	AP 00904174	CITI PCARD-PAYPAL SARLMOBATEK	01/03/17 01/28/17	SOFTWARE LESS THAN \$500	588.00	
02-17	AP 00904174	CITI PCARD-SOLARWINDS	12/29/16 01/02/17	SOFTWARE LESS THAN \$500	106.00	
02-17	AP 00904174	CITI PCARD-WEBEX WEBEX.COM	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)	936.00	
02-22	AP 00906542	IMPACTOFFICE	02/09/17 02/09/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	142.00	
02-23	AP 00901745	GRAINGER	12/28/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	46.80	
02-23	AP 00901745	GRAINGER	12/28/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 12	74.88	
02-23	AP 00901745	GRAINGER	12/28/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	283.82	
02-23	AP 00904078	STAR 10 INC	02/07/17 02/07/17	OFFICE SUPPLIES (OUTSIDE)	1,500.00	
02-23	AP 00904083	TRINITY FURNITURE	12/21/16 12/21/16	OFFICE SUPPLIES (OUTSIDE) QTY - 24	120.00	
02-23	AP 00906599	WURTH WOOD GROUP	12/19/16 12/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5000	600.00	
02-23	AP 00906626	ULINE	01/27/17 01/27/17	OFFICE SUPPLIES (OUTSIDE)	144.74	
02-23	AP 00906626	ULINE	01/27/17 01/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	678.00	
02-23	AP 00906626	ULINE	01/27/17 01/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	897.00	
02-23	AP 00906642	TOOLBARNCOM INC	12/21/16 12/21/16	OFFICE SUPPLIES (OUTSIDE)	14.09	
02-23	AP 00906642	TOOLBARNCOM INC	12/21/16 12/21/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	42.27	
02-23	AP 00906642	TOOLBARNCOM INC	12/21/16 12/21/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	133.92	

02-23	AP	00906642	TOOLBARNCOM INC	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	258.00
02-23	AP	00906642	TOOLBARNCOM INC	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	645.00
02-23	AP	00906643	TOOLBARNCOM INC	12/27/16	12/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 30	29.70
02-23	AP	00906643	TOOLBARNCOM INC	12/27/16	12/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 20	62.80
02-23	AP	00906643	TOOLBARNCOM INC	12/27/16	12/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 8	100.80
02-23	AP	00906643	TOOLBARNCOM INC	12/27/16	12/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 25	499.75
02-24	AP	00906720	IMPACTOFFICE	02/21/17	02/21/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	374.00
02-27	AP	00906775	DEER PARK	01/31/17	01/31/17	WATER	56.89
02-27	AP	00906775	DEER PARK	01/31/17	01/31/17	WATER	60.81
02-27	AP	00906775	DEER PARK	01/31/17	01/31/17	WATER	80.87
02-27	AP	00906775	DEER PARK	01/31/17	01/31/17	WATER	98.86
02-27	AP	00906775	DEER PARK	01/31/17	01/31/17	WATER	103.82
02-27	AP	00906775	DEER PARK	01/31/17	01/31/17	WATER	137.95
02-27	AP	00906775	DEER PARK	01/31/17	01/31/17	WATER	177.83
02-27	AP	00906775	DEER PARK	01/31/17	01/31/17	WATER	197.16
02-27	AP	00906775	DEER PARK	01/31/17	01/31/17	WATER	718.67
02-27	AP	00906775	DEER PARK	01/31/17	01/31/17	WATER	1,369.41
02-27	AP	00906777	BOISE CASCADE COMPANY	01/23/17	01/23/17	FOOD & BEVERAGE	59.71
02-27	AP	00906777	BOISE CASCADE COMPANY	02/05/17	02/05/17	FOOD & BEVERAGE	4.94
02-27	AP	00906777	BOISE CASCADE COMPANY	02/01/17	02/01/17	OFFICE SUPPLIES (OUTSIDE)	162.17
02-27	AP	00906777	BOISE CASCADE COMPANY	02/01/17	02/01/17	OFFICE SUPPLIES (OUTSIDE)	753.85
02-27	AP	00906777	BOISE CASCADE COMPANY	02/01/17	02/01/17	OFFICE SUPPLIES (OUTSIDE)	1,361.49
02-27	AP	00906777	BOISE CASCADE COMPANY	02/02/17	02/02/17	OFFICE SUPPLIES (OUTSIDE)	246.87
02-27	AP	00906777	BOISE CASCADE COMPANY	02/02/17	02/02/17	OFFICE SUPPLIES (OUTSIDE)	1,507.96
02-27	AP	00906777	BOISE CASCADE COMPANY	02/03/17	02/03/17	OFFICE SUPPLIES (OUTSIDE)	73.45
02-27	AP	00906777	BOISE CASCADE COMPANY	02/03/17	02/03/17	OFFICE SUPPLIES (OUTSIDE)	800.40
02-27	AP	00906777	BOISE CASCADE COMPANY	02/05/17	02/05/17	OFFICE SUPPLIES (OUTSIDE)	377.10
02-27	AP	00906777	BOISE CASCADE COMPANY	02/06/17	02/06/17	OFFICE SUPPLIES (OUTSIDE)	14.92
02-27	AP	00906777	BOISE CASCADE COMPANY	02/06/17	02/06/17	OFFICE SUPPLIES (OUTSIDE)	98.60
02-27	AP	00906777	BOISE CASCADE COMPANY	02/06/17	02/06/17	OFFICE SUPPLIES (OUTSIDE)	702.30
02-27	AP	00906777	BOISE CASCADE COMPANY	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE)	64.80
02-27	AP	00906777	BOISE CASCADE COMPANY	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE)	70.00
02-27	AP	00906777	BOISE CASCADE COMPANY	02/08/17	02/08/17	OFFICE SUPPLIES (OUTSIDE)	20.82
02-27	AP	00906777	BOISE CASCADE COMPANY	02/08/17	02/08/17	OFFICE SUPPLIES (OUTSIDE)	66.43
02-27	AP	00906777	BOISE CASCADE COMPANY	02/09/17	02/09/17	OFFICE SUPPLIES (OUTSIDE)	10.48
02-27	AP	00906777	BOISE CASCADE COMPANY	02/10/17	02/10/17	OFFICE SUPPLIES (OUTSIDE)	66.43
02-27	AP	00906777	BOISE CASCADE COMPANY	02/10/17	02/10/17	OFFICE SUPPLIES (OUTSIDE)	330.02
02-27	AP	00906777	BOISE CASCADE COMPANY	02/13/17	02/13/17	OFFICE SUPPLIES (OUTSIDE)	42.36
02-27	AP	00906777	BOISE CASCADE COMPANY	02/13/17	02/13/17	OFFICE SUPPLIES (OUTSIDE)	181.08
02-27	AP	00906777	BOISE CASCADE COMPANY	02/13/17	02/13/17	OFFICE SUPPLIES (OUTSIDE)	565.18
02-28	AP	00902555	HAGUE QUALITY WATER OF MD INC	02/15/17	03/14/17	WATER	59.00
02-28	AP	00906924	BF PLASTICS INC	02/17/17	02/17/17	OFFICE SUPPLIES (OUTSIDE)	52.00
02-28	AP	00906924	BF PLASTICS INC	02/17/17	02/17/17	OFFICE SUPPLIES (OUTSIDE) QTY - 780	1,887.60
02-28	AP	00906931	ULINE	02/08/17	02/08/17	OFFICE SUPPLIES (OUTSIDE) QTY - 36	63.00
02-28	AP	00906931	ULINE	02/08/17	02/08/17	OFFICE SUPPLIES (OUTSIDE) QTY - 50	174.00
02-28	AP	00906931	ULINE	02/08/17	02/08/17	OFFICE SUPPLIES (OUTSIDE)	248.71
02-28	AP	00906931	ULINE	02/08/17	02/08/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,142.00
02-28	AP	00906934	PHARMCO PRODUCTS INC	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE)	175.00
02-28	AP	00906934	PHARMCO PRODUCTS INC	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	530.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-28	AP 00907057	RED WING BRANDS OF AMERICA	12/27/16 12/27/16	UNIFORMS	188.48	
02-28	AP 00907059	RED WING BRANDS OF AMERICA	02/27/17 02/27/17	UNIFORMS	367.19	
02-28	AP 00907060	RED WING BRANDS OF AMERICA	01/27/17 01/27/17	UNIFORMS	199.74	
02-28	AP 00907061	COMMERCIAL WIPING CLOTH	02/02/17 02/02/17	OFFICE SUPPLIES (OUTSIDE)	122.50	
02-28	AP 00907061	COMMERCIAL WIPING CLOTH	02/02/17 02/02/17	OFFICE SUPPLIES (OUTSIDE) QTY - 500	1,400.00	
02-28	GL FRM0066162		12/29/15 02/17/16	FRAMING (TRANSFER)	-3,294.00	
02-28	GL FRM0066272		01/01/17 01/30/17	FRAMING (TRANSFER)	-2,105.00	
02-28	GL RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)	16.56	
02-28	GL RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)	18.63	
02-28	GL RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)	21.39	
02-28	GL RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)	23.05	
02-28	GL RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)	23.98	
02-28	GL RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)	44.20	
02-28	GL RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)	47.57	
02-28	GL RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)	65.42	
02-28	GL RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)	87.27	
02-28	GL RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)	198.95	
02-28	GL RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)	305.15	
02-28	GL RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)	450.72	
02-28	GL RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)	456.98	
02-28	GL RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)	657.86	
02-28	GL RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)	1,098.67	
03-01	AP 00907013	B&H PHOTO-VIDEO	02/14/17 02/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,095.00	
03-01	AP 00907065	B&M UPHOLSTERY SUPPLY LLC	02/17/17 02/17/17	OFFICE SUPPLIES (OUTSIDE)	67.75	
03-01	AP 00907065	B&M UPHOLSTERY SUPPLY LLC	02/17/17 02/17/17	OFFICE SUPPLIES (OUTSIDE) QTY - 48	1,115.52	
03-01	AP 00907073	PRESIDENTIAL WINDOW PRODUCTS	02/03/17 02/03/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	476.13	
03-01	AP E0491055	MARTINS, RICHARD	02/20/17 02/20/17	OFFICE SUPPLIES (OUTSIDE)	120.81	
03-02	AP 00906972	FRIES BEALL & SHARP	02/28/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)	2,029.00	
03-02	AP 00906977	FRIES BEALL & SHARP	02/28/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)	1,995.00	
03-02	AP 00907002	WURTH WOOD GROUP	02/22/17 02/22/17	OFFICE SUPPLIES (OUTSIDE)	223.91	
03-02	AP 00907003	A&M SUPPLY CORPORATION	02/22/17 02/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	390.40	
03-02	AP E0491868	SOULTS, DANIEL P.	02/16/17 02/16/17	UNIFORMS	158.94	
03-02	AP E0491869	HAGUE QUALITY WATER OF MD INC	01/20/17 02/20/17	WATER	189.00	
03-02	AP E0492026	COYNE III, THOMAS E.	02/23/17 02/23/17	FOOD & BEVERAGE	324.74	
03-02	AP E0492398	DAVIS, STACHIA G.	02/22/17 02/22/17	FOOD & BEVERAGE	92.41	
03-02	AP E0492398	DAVIS, STACHIA G.	02/23/17 02/23/17	FOOD & BEVERAGE	34.00	
03-03	AP 00907303	TBM HARDWOODS	02/16/17 02/16/17	OFFICE SUPPLIES (OUTSIDE)	150.00	
03-03	AP 00907303	TBM HARDWOODS	02/16/17 02/16/17	OFFICE SUPPLIES (OUTSIDE) QTY - 150	1,428.20	
03-03	AP 00907303	TBM HARDWOODS	02/16/17 02/16/17	OFFICE SUPPLIES (OUTSIDE) QTY - 200	1,843.00	
03-04	AP E0491867	JORDAN JR, JAMES D	02/11/17 02/11/17	UNIFORMS	158.94	
03-04	AP E0492688	HARRIS, DONALD	02/21/17 02/21/17	OFFICE SUPPLIES (OUTSIDE)	148.36	
03-06	AP 00907305	TBM HARDWOODS	12/20/16 12/20/16	OFFICE SUPPLIES (OUTSIDE)	150.00	
03-06	AP 00907305	TBM HARDWOODS	12/20/16 12/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 150	2,687.95	

03-07	AP	00907366	J&H SUPPLY	02/22/17	02/22/17	OFFICE SUPPLIES (OUTSIDE)	170.00
03-07	AP	00907366	J&H SUPPLY	02/22/17	02/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 144	748.80
03-07	AP	00907367	J&H SUPPLY	02/22/17	02/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20	64.00
03-07	AP	00907367	J&H SUPPLY	02/22/17	02/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	193.50
03-07	AP	00907367	J&H SUPPLY	02/22/17	02/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2000	200.00
03-07	AP	00907367	J&H SUPPLY	02/22/17	02/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 40	430.00
03-07	AP	00907367	J&H SUPPLY	02/22/17	02/22/17	OFFICE SUPPLIES (OUTSIDE)	630.00
03-07	AP	00907367	J&H SUPPLY	02/22/17	02/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 1000	650.00
03-07	AP	00907367	J&H SUPPLY	02/22/17	02/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 480	1,104.00
03-07	AP	00907399	PRO WOOD FINISHES INC	12/20/16	03/02/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	47.64
03-07	AP	00907399	PRO WOOD FINISHES INC	12/20/16	03/02/17	OFFICE SUPPLIES (OUTSIDE) QTY - 8	503.84
03-07	AP	00907399	PRO WOOD FINISHES INC	12/20/16	03/02/17	OFFICE SUPPLIES (OUTSIDE)	587.63
03-07	AP	00907399	PRO WOOD FINISHES INC	12/20/16	03/02/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	707.69
03-07	AP	00907400	PRO WOOD FINISHES INC	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	186.60
03-07	AP	00907400	PRO WOOD FINISHES INC	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	223.92
03-07	AP	00907400	PRO WOOD FINISHES INC	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE) QTY - 11	410.50
03-07	AP	00907408	LOWRY SOLUTIONS	02/20/17	02/20/17	SOFTWARE LESS THAN \$500 QTY - 3	845.37
03-08	AP	00907474	RIMAGE CORPORATION	01/24/17	01/24/17	OFFICE SUPPLIES (OUTSIDE)	137.43
03-08	AP	00907506	MCMASTER-CARR SUPPLY COMPANY	02/16/17	02/16/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	656.58
03-08	AP	00907514	FURST BROTHERS COMPANY	02/16/17	02/16/17	OFFICE SUPPLIES (OUTSIDE)	25.00
03-08	AP	00907514	FURST BROTHERS COMPANY	02/16/17	02/16/17	OFFICE SUPPLIES (OUTSIDE) QTY - 1357.5	1,343.93
03-08	AP	00907514	FURST BROTHERS COMPANY	02/16/17	02/16/17	OFFICE SUPPLIES (OUTSIDE) QTY - 1227	1,877.31
03-08	AP	00907517	FURST BROTHERS COMPANY	02/15/17	02/15/17	OFFICE SUPPLIES (OUTSIDE)	25.00
03-08	AP	00907517	FURST BROTHERS COMPANY	02/15/17	02/15/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	137.50
03-08	AP	00907517	FURST BROTHERS COMPANY	02/15/17	02/15/17	OFFICE SUPPLIES (OUTSIDE) QTY - 50	170.00
03-08	AP	00907517	FURST BROTHERS COMPANY	02/15/17	02/15/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	690.00
03-08	AP	00907517	FURST BROTHERS COMPANY	02/15/17	02/15/17	OFFICE SUPPLIES (OUTSIDE) QTY - 200	1,540.00
03-08	AP	00907518	FURST BROTHERS COMPANY	02/22/17	02/22/17	OFFICE SUPPLIES (OUTSIDE)	6.00
03-08	AP	00907518	FURST BROTHERS COMPANY	02/22/17	02/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 1494	2,868.48
03-08	AP	00907519	CHESAPEAKE PLYWOOD LLC	02/08/17	02/08/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	883.20
03-08	AP	00907519	CHESAPEAKE PLYWOOD LLC	02/08/17	02/08/17	OFFICE SUPPLIES (OUTSIDE) QTY - 25	1,680.00
03-08	AP	00907520	CHESAPEAKE PLYWOOD LLC	02/21/17	02/21/17	OFFICE SUPPLIES (OUTSIDE) QTY - 7	759.36
03-08	AP	00907520	CHESAPEAKE PLYWOOD LLC	02/21/17	02/21/17	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,324.80
03-08	AP	00907520	CHESAPEAKE PLYWOOD LLC	02/21/17	02/21/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,344.00
03-08	AP	00907541	CDW GOVERNMENT INC. C/O ISM IN	01/27/17	01/27/17	SOFTWARE LESS THAN \$500 QTY - 5	745.00
03-08	AP	00907564	CHESAPEAKE PLYWOOD LLC	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20	713.60
03-08	AP	00907564	CHESAPEAKE PLYWOOD LLC	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	744.00
03-08	AP	00907564	CHESAPEAKE PLYWOOD LLC	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	800.00
03-08	AP	00907567	GRAINGER	02/23/17	02/23/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	2.20
03-08	AP	00907567	GRAINGER	02/23/17	02/23/17	OFFICE SUPPLIES (OUTSIDE) QTY - 8	209.44
03-08	AP	00907569	RPM WOOD FINISHES GROUP INC	02/09/17	02/09/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	52.68
03-08	AP	00907569	RPM WOOD FINISHES GROUP INC	02/09/17	02/09/17	OFFICE SUPPLIES (OUTSIDE) QTY - 12	945.72
03-08	AP	00907569	RPM WOOD FINISHES GROUP INC	02/09/17	02/09/17	OFFICE SUPPLIES (OUTSIDE) QTY - 36	1,082.16
03-08	AP	00907569	RPM WOOD FINISHES GROUP INC	02/09/17	02/09/17	OFFICE SUPPLIES (OUTSIDE) QTY - 24	1,113.84
03-08	AP	00907570	CITY GROUP INC	03/03/17	03/03/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	117.48
03-08	AP	00907570	CITY GROUP INC	03/03/17	03/03/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,304.00
03-08	AP	00907604	EXPRESS OFFICE PRODUCTS	02/22/17	02/22/17	OFFICE SUPPLIES (OUTSIDE)	131.28
03-09	AP	00907650	CDW GOVERNMENT INC. C/O ISM IN	02/03/17	02/03/17	OFFICE SUPPLIES (OUTSIDE)	281.12
03-09	AP	00907651	THREAD WORK LLC	09/07/16	09/07/16	OFFICE SUPPLIES (OUTSIDE)	17.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-09	AP 00907651	THREAD WORK LLC	09/07/16 09/07/16	OFFICE SUPPLIES (OUTSIDE) QTY - 23	350.75	
03-09	AP 00907652	STOCK BUILDING SUPPLY LLC	11/22/16 11/22/16	OFFICE SUPPLIES (OUTSIDE)	75.00	
03-09	AP 00907652	STOCK BUILDING SUPPLY LLC	11/22/16 11/22/16	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,399.00	
03-09	AP 00907653	VARIDESK LLC	02/08/17 02/08/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,380.00	
03-09	AP 00907664	AIRGAS USA LLC	02/03/17 02/03/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	161.61	
03-09	AP 00907666	CDW GOVERNMENT INC. C/O ISM IN	02/17/17 02/17/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	693.86	
03-09	AP 00907669	A&M SUPPLY CORPORATION	01/17/17 01/31/17	OFFICE SUPPLIES (OUTSIDE)	15.75	
03-09	AP 00907669	A&M SUPPLY CORPORATION	01/17/17 01/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,310.00	
03-09	AP 00907679	HUMANSCALE CORP	11/17/16 11/17/16	HABITATION EXPENSE QTY - 2	140.62	
03-09	AP 00907679	HUMANSCALE CORP	11/17/16 11/17/16	HABITATION EXPENSE	294.12	
03-09	AP 00907681	PRESIDENTIAL WINDOW PRODUCTS	02/28/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	297.00	
03-10	AP 00907717	CAPITOL MARKING PRODUCTS INC	02/21/17 02/21/17	OFFICE SUPPLIES (OUTSIDE)	90.00	
03-10	AP 00907717	CAPITOL MARKING PRODUCTS INC	02/21/17 02/21/17	OFFICE SUPPLIES (OUTSIDE) QTY - 200	1,680.00	
03-10	AP E0494271	MAAS, JENNIFER A.	11/14/16 11/14/16	OFFICE SUPPLIES (OUTSIDE)	46.47	
03-10	AP E0494271	MAAS, JENNIFER A.	11/15/16 11/15/16	OFFICE SUPPLIES (OUTSIDE)	22.98	
03-10	AP E0494271	MAAS, JENNIFER A.	11/16/16 11/16/16	OFFICE SUPPLIES (OUTSIDE)	179.75	
03-10	AP E0496828	GOGGINS II, JAMES D.	02/28/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)	6.63	
03-13	AP 00907856	CDW GOVERNMENT INC. C/O ISM IN	02/27/17 02/27/17	OFFICE SUPPLIES (OUTSIDE)	14.72	
03-13	AP 00907856	CDW GOVERNMENT INC. C/O ISM IN	02/27/17 02/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 25	665.75	
03-13	AP 00907886	IMPACTOFFICE	03/10/17 03/10/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	666.90	
03-14	AP 00907952	DEER PARK	01/31/17 01/31/17	WATER	196.12	
03-14	AP E0495381	GALLAGHER, RENEE	03/02/17 03/02/17	OFFICE SUPPLIES (OUTSIDE)	31.79	
03-15	AP 00907933	HARDEN FURNITURE INC	03/10/17 03/10/17	OFFICE SUPPLIES (OUTSIDE)	26.00	
03-15	AP 00907933	HARDEN FURNITURE INC	03/10/17 03/10/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	220.00	
03-15	GL FRM0066883		01/10/17 03/08/17	FRAMING (TRANSFER)	-4,641.00	
03-17	AP 00908131	K NEAL INTERNATIONAL TRUCKS INC	03/13/17 03/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 8	78.08	
03-20	AP 00907902	QUENCH	02/17/17 03/16/17	WATER	38.00	
03-20	AP 00912093	ULINE	01/13/17 01/13/17	OFFICE SUPPLIES (OUTSIDE)	74.49	
03-20	AP 00912093	ULINE	01/13/17 01/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	436.00	
03-20	AP 00912093	ULINE	01/13/17 01/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	460.00	
03-21	AP 00907123	ZUBKOFF, JORDANA H.	02/22/17 02/22/17	FOOD & BEVERAGE	10.00	
03-21	AP 00912200	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)	-286.20	
03-21	AP 00912200	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)	75.96	
03-21	AP 00912200	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)	132.14	
03-21	AP 00912200	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)	150.65	
03-21	AP 00912200	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)	209.97	
03-21	AP 00912200	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)	299.52	
03-21	AP 00912200	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)	359.32	
03-21	AP 00912200	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)	708.23	
03-21	AP 00912200	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)	1,537.15	
03-21	AP 00912200	CITI PCARD-AMAZON.COM	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)	37.06	
03-21	AP 00912200	CITI PCARD-AMAZON.COM	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)	49.10	
03-21	AP 00912200	CITI PCARD-AMAZON.COM	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)	188.80	



03-21	AP	00912200	CITI PCARD-AMERICANPAY .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	312.25
03-21	AP	00912200	CITI PCARD-ASCEND TECH .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	14.99
03-21	AP	00912200	CITI PCARD-BLS AUTODESK PURCHASE .....	01/29/17	02/28/17	SOFTWARE LESS THAN \$500 .....	185.06
03-21	AP	00912200	CITI PCARD-CARE.CITRIXONLINE.COM .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	62.39
03-21	AP	00912200	CITI PCARD-CDW GOVT .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	50.98
03-21	AP	00912200	CITI PCARD-CDW GOVT .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	202.54
03-21	AP	00912200	CITI PCARD-DRI EXTENDED DOWNLOAD .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	9.95
03-21	AP	00912200	CITI PCARD-DRI ISUNSHARE PASSWORD .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	69.95
03-21	AP	00912200	CITI PCARD-EB AGA DC CGFM TRAINI .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	300.00
03-21	AP	00912200	CITI PCARD-JACOBS INDUSTRIAL TRUC .....	01/29/17	02/28/17	AUTO EXPENSES .....	540.00
03-21	AP	00912200	CITI PCARD-MSFT E01003B6MP .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	70.00
03-21	AP	00912200	CITI PCARD-OFFICE DEPOT .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	229.98
03-21	AP	00912200	CITI PCARD-QUIKSHIP .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	577.51
03-21	AP	00912200	CITI PCARD-VERIZON WRLS .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	63.73
03-21	AP	00912200	CITI PCARD-WALMART.COM .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	893.01
03-21	AP	00912200	CITI PCARD-ZAGG INC .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	33.38
03-24	AP	00912395	A&M SUPPLY CORPORATION .....	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE) QTY - 24 .....	110.40
03-24	AP	00912395	A&M SUPPLY CORPORATION .....	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE) .....	120.75
03-27	AP	00908015	HAGUE QUALITY WATER OF MD INC .....	03/14/17	04/14/17	OFFICE SUPPLIES (OUTSIDE) .....	59.00
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/10/17	03/10/17	FOOD & BEVERAGE .....	7.58
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/13/17	03/13/17	FOOD & BEVERAGE .....	51.92
03-28	AP	00912383	BOISE CASCADE COMPANY .....	02/24/17	02/24/17	OFFICE SUPPLIES (OUTSIDE) .....	-119.36
03-28	AP	00912383	BOISE CASCADE COMPANY .....	02/28/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	53.25
03-28	AP	00912383	BOISE CASCADE COMPANY .....	02/28/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	114.50
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/01/17	03/01/17	OFFICE SUPPLIES (OUTSIDE) .....	61.66
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE) .....	486.28
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE) .....	531.27
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/06/17	03/06/17	OFFICE SUPPLIES (OUTSIDE) .....	648.79
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/06/17	03/06/17	OFFICE SUPPLIES (OUTSIDE) .....	797.03
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/07/17	03/07/17	OFFICE SUPPLIES (OUTSIDE) .....	33.97
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/07/17	03/07/17	OFFICE SUPPLIES (OUTSIDE) .....	88.25
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/07/17	03/07/17	OFFICE SUPPLIES (OUTSIDE) .....	109.62
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/07/17	03/07/17	OFFICE SUPPLIES (OUTSIDE) .....	164.26
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE) .....	38.47
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE) .....	69.12
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/10/17	03/10/17	OFFICE SUPPLIES (OUTSIDE) .....	84.66
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/13/17	03/13/17	OFFICE SUPPLIES (OUTSIDE) .....	68.10
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/13/17	03/13/17	OFFICE SUPPLIES (OUTSIDE) .....	69.24
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	56.89
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	60.81
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	62.98
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	80.87
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	98.86
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	104.91
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	113.82
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	226.12
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	691.78
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	1,577.37
03-29	AP	00912660	NORITSU AMERICA CORPORATION .....	03/03/17	03/03/17	OFFICE SUPPLIES (OUTSIDE) .....	208.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-29	AP 00912660	NORITSU AMERICA CORPORATION	03/03/17 03/03/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,003.00
03-29	AP 00912660	NORITSU AMERICA CORPORATION	03/03/17 03/03/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,271.60
03-29	GL FRM0066982		02/06/17 03/16/17	FRAMING (TRANSFER)		-2,282.00
03-31	AP 00912379	BOISE CASCADE COMPANY	02/01/17 02/01/17	OFFICE SUPPLIES (OUTSIDE)		1,010.00
03-31	AP 00912379	BOISE CASCADE COMPANY	02/02/17 02/02/17	OFFICE SUPPLIES (OUTSIDE)		1,010.00
03-31	AP 00912379	BOISE CASCADE COMPANY	02/08/17 02/08/17	OFFICE SUPPLIES (OUTSIDE)		-63.00
03-31	AP 00912379	BOISE CASCADE COMPANY	02/09/17 02/09/17	OFFICE SUPPLIES (OUTSIDE)		5.10
03-31	AP 00912379	BOISE CASCADE COMPANY	02/10/17 02/10/17	OFFICE SUPPLIES (OUTSIDE)		-66.43
03-31	AP 00912379	BOISE CASCADE COMPANY	02/14/17 02/14/17	OFFICE SUPPLIES (OUTSIDE)		554.62
03-31	AP 00912379	BOISE CASCADE COMPANY	02/15/17 02/15/17	OFFICE SUPPLIES (OUTSIDE)		1,023.24
03-31	AP 00912379	BOISE CASCADE COMPANY	02/16/17 02/16/17	OFFICE SUPPLIES (OUTSIDE)		12.21
03-31	AP 00912379	BOISE CASCADE COMPANY	02/17/17 02/17/17	OFFICE SUPPLIES (OUTSIDE)		136.77
03-31	AP 00912379	BOISE CASCADE COMPANY	02/17/17 02/17/17	OFFICE SUPPLIES (OUTSIDE)		807.46
03-31	AP 00912379	BOISE CASCADE COMPANY	02/22/17 02/22/17	OFFICE SUPPLIES (OUTSIDE)		52.91
03-31	AP 00912379	BOISE CASCADE COMPANY	02/23/17 02/23/17	OFFICE SUPPLIES (OUTSIDE)		2,971.71
03-31	AP 00912379	BOISE CASCADE COMPANY	02/27/17 02/27/17	OFFICE SUPPLIES (OUTSIDE)		48.16
03-31	AP 00912379	BOISE CASCADE COMPANY	02/27/17 02/27/17	OFFICE SUPPLIES (OUTSIDE)		63.84
03-31	AP 00912748	RED WING BRANDS OF AMERICA	02/13/17 02/13/17	UNIFORMS		195.98
03-31	AP 00912751	TOOLBARCOM INC	01/26/17 01/30/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		107.70
03-31	AP 00912751	TOOLBARCOM INC	01/26/17 01/30/17	OFFICE SUPPLIES (OUTSIDE)		175.00
03-31	AP 00912751	TOOLBARCOM INC	01/26/17 01/30/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4		756.00
03-31	AP 00912756	CHESAPEAKE PLYWOOD LLC	03/17/17 03/17/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20		1,344.00
03-31	AP 00912756	CHESAPEAKE PLYWOOD LLC	03/17/17 03/17/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,972.80
03-31	AP 00912759	CHESAPEAKE PLYWOOD LLC	03/24/17 03/24/17	OFFICE SUPPLIES (OUTSIDE) QTY - 15		1,956.60
03-31	AP 00912763	CHESAPEAKE PLYWOOD LLC	03/27/17 03/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 11		971.52
03-31	AP 00912763	CHESAPEAKE PLYWOOD LLC	03/27/17 03/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20		1,344.00
03-31	AP 00912822	NEPM	03/03/17 03/03/17	UNIFORMS		68.02
03-31	AP 00912822	NEPM	03/03/17 03/03/17	UNIFORMS QTY - 3		143.64
03-31	AP 00912822	NEPM	03/03/17 03/03/17	UNIFORMS QTY - 9		430.92
03-31	AP 00912842	LEE VALLEY TOOLS LTD	03/20/17 03/20/17	OFFICE SUPPLIES (OUTSIDE)		13.95
03-31	AP 00912842	LEE VALLEY TOOLS LTD	03/20/17 03/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		32.60
03-31	AP 00912842	LEE VALLEY TOOLS LTD	03/20/17 03/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 30		363.00
03-31	AP 00912842	LEE VALLEY TOOLS LTD	03/20/17 03/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 12		448.80
03-31	AP 00912843	STAR 10 INC	03/20/17 03/20/17	OFFICE SUPPLIES (OUTSIDE)		450.00
03-31	AP 00912843	STAR 10 INC	03/20/17 03/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		2,700.00
03-31	AP 00912848	BLAYDES LOCK AND SECURITY	12/02/16 12/02/16	OFFICE SUPPLIES (OUTSIDE)		10.43
03-31	AP 00912848	BLAYDES LOCK AND SECURITY	12/02/16 12/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		44.84
03-31	AP E0501565	CAPITOL CABLE AND TECHNOLOGY INC	02/10/17 02/10/17	OFFICE SUPPLIES (OUTSIDE)		247.50
03-31	GL RMS0067143		03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)		12.52
03-31	GL RMS0067143		03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)		30.59
03-31	GL RMS0067143		03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)		44.34
03-31	GL RMS0067143		03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)		54.37
03-31	GL RMS0067143		03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)		71.24

03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	140.39
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	169.86
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	171.09
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	201.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	256.44
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	399.57
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	1,143.37
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	1,682.78
						SUPPLIES AND MATERIALS TOTALS:	367,126.62
		EQUIPMENT					
01-03	AP	00896872	CDW GOVERNMENT INC. C/O ISM IN .....	11/22/16	11/22/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,591.80
01-10	AP	00897213	ENVOLVEMEDIA LLC .....	01/06/17	01/06/17	MAINTENANCE / REPAIRS .....	50,061.97
01-12	AP	00897357	DISTRICT CAMERA & IMAGING .....	12/13/16	12/13/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	37,494.00
01-17	AP	00896921	BSL GEM LASER EXPRESS LLC .....	12/19/16	12/19/16	MAINTENANCE / REPAIRS .....	115.00
01-19	AP	00900647	CITI PCARD-DRI TECHSMITH .....	11/29/16	12/28/16	MAINTENANCE / REPAIRS .....	66.03
01-27	AP	00901132	CDW GOVERNMENT INC. C/O ISM IN .....	01/05/17	01/05/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,517.04
01-27	AP	00901132	CDW GOVERNMENT INC. C/O ISM IN .....	01/05/17	01/05/17	WARRANTIES QTY - 8 .....	602.64
01-30	AP	00901446	OFFICE TRACKER .....	12/16/16	12/16/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,616.76
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	20.68
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	64.40
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	113.54
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	148.28
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	150.00
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	155.14
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	162.20
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	175.00
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	190.00
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	194.87
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	196.00
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	291.58
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	485.00
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	1,116.41
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	2,126.29
02-17	AP	00904174	CITI PCARD-AMERITEL COMMUNICATION .....	01/03/17	01/28/17	MAINTENANCE / REPAIRS .....	144.18
02-21	AP	00904270	CDW GOVERNMENT INC. C/O ISM IN .....	02/02/17	02/02/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,355.52
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	20.68
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	64.40
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	113.54
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	148.28
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	150.00
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	155.14
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	162.20
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	175.00
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	190.00
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	194.87
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	196.00
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	291.58
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	520.82
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	1,116.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
02-28	GL	MNT0066152	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	2,126.29	
03-07	AP	00907404	MARYLAND INDUSTRIAL TRUCKS INC .....	02/10/17	02/10/17	MAINTENANCE / REPAIRS .....	1,611.44
03-09	AP	00907667	TOWER PRODUCTS INC .....	12/29/16	12/29/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	9,303.94
03-10	AP	00907771	RETAIL POINT OF SALE SYSTEMS INC .....	02/15/17	02/15/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	689.00
03-10	AP	E0494504	CARTER JR, JOHN L .....	02/28/17	02/28/17	MAINTENANCE / REPAIRS .....	59.04
03-13	AP	00907858	GLOBAL INDUSTRIAL EQUIPMENT .....	01/18/17	01/18/17	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	2,223.52
03-13	AP	00907871	CDW GOVERNMENT INC. C/O ISM IN .....	02/27/17	02/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,647.02
03-15	AP	00907979	INDUSTRIAL TOOL SERVICE .....	12/15/16	12/15/16	MAINTENANCE / REPAIRS .....	286.92
03-17	AP	00908127	DAVIDS REPAIR SERVICE .....	03/10/17	03/10/17	MAINTENANCE / REPAIRS .....	450.00
03-17	AP	00912035	CDW GOVERNMENT INC. C/O ISM IN .....	03/08/17	03/08/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,789.54
03-17	AP	00912041	CDW GOVERNMENT INC. C/O ISM IN .....	02/27/17	02/27/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,190.06
03-21	AP	00912200	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	01/29/17	02/28/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	638.15
03-29	AP	00912655	NORITSU AMERICA CORPORATION .....	03/13/17	03/13/17	MAINTENANCE / REPAIRS QTY - 1.5 .....	210.00
03-31	AP	00912771	CDW GOVERNMENT INC. C/O ISM IN .....	03/22/17	03/22/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,105.92
03-31	AP	00912771	CDW GOVERNMENT INC. C/O ISM IN .....	03/22/17	03/22/17	WARRANTIES .....	235.50
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	20.68
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	64.40
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	113.54
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	148.28
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	150.00
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	155.14
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	162.20
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	175.00
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	190.00
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	194.87
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	196.00
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	291.58
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	520.82
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	1,116.41
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	2,126.29
						EQUIPMENT TOTALS:	143,844.80
						ADMIN AND OPS TOTALS:	1,043,914.12
LIBRARY OF CONGRESS MAILREIMB							
RENT, COMMUNICATION, UTILITIES							
02-14	AP	00902579	PHI & SUBSIDIARIES - PEPCO .....	12/07/16	01/06/17	UTILITIES .....	669.59
02-14	AP	00902582	PHI & SUBSIDIARIES - PEPCO .....	12/08/16	01/07/17	UTILITIES .....	2,837.75
03-28	AP	00912540	PHI & SUBSIDIARIES - PEPCO .....	11/07/16	12/06/16	UTILITIES .....	474.35
03-28	AP	00912543	PHI & SUBSIDIARIES - PEPCO .....	11/08/16	12/07/16	UTILITIES .....	2,583.16
03-28	AP	00912544	PHI & SUBSIDIARIES - PEPCO .....	10/07/16	11/06/16	UTILITIES .....	439.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,004.52
OTHER SERVICES							
02-16	AP	00904122	NOVITEX GOVERNMENT SOLUTIONS LLC .....	12/01/16	12/31/16	NON-TECHNOLOGY SERVICE CONTR .....	254,372.06
03-17	AP	00912107	NOVITEX GOVERNMENT SOLUTIONS LLC .....	01/01/17	01/31/17	NON-TECHNOLOGY SERVICE CONTR .....	254,372.06

03-24	AP	00912425	NOVITEX GOVERNMENT SOLUTIONS LLC .....	02/01/17	02/28/17	NON-TECHNOLOGY SERVICE CONTR .....	254,372.06
						OTHER SERVICES TOTALS:	763,116.18
			EQUIPMENT				
01-27	AP	00901334	GSA PUBLIC BUILDING SERVICE .....	01/01/17	01/31/17	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....	11,582.29
02-24	AP	00906788	GSA PUBLIC BUILDING SERVICE .....	02/01/17	02/28/17	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....	11,582.29
03-31	AP	00912765	GSA PUBLIC BUILDING SERVICE .....	03/01/17	03/31/17	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....	11,582.29
						EQUIPMENT TOTALS:	34,746.87
			CAO SAFETY PROGRAM			LIBRARY OF CONGRESS MAILREIMB TOTALS:	804,867.57
			PRINTING AND REPRODUCTION				
02-17	AP	00904174	CITI PCARD-ONLINE LABELS .....	01/03/17	01/28/17	PRINTING & REPRODUCTION .....	77.18
						PRINTING AND REPRODUCTION TOTALS:	77.18
			OTHER SERVICES				
01-09	AP	00897212	SITEHAWK LLC .....	11/01/16	10/31/17	NON-TECHNOLOGY SERVICE CONTR .....	1,895.00
01-19	AP	00900647	CITI PCARD-BLR/HCPRO .....	11/29/16	12/28/16	TRAINING .....	254.00
						OTHER SERVICES TOTALS:	2,149.00
			SUPPLIES AND MATERIALS				
01-19	AP	00900647	CITI PCARD-AMERICAN NATIONAL STAN .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	58.16
02-17	AP	00904174	CITI PCARD-STAPLES .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	120.82
03-21	AP	00912200	CITI PCARD-CDW GOVERNMENT .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	172.71
03-21	AP	00912200	CITI PCARD-VARIDESK .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	445.00
						SUPPLIES AND MATERIALS TOTALS:	796.69
						CAO SAFETY PROGRAM TOTALS:	3,022.87
			WEB SOLUTIONS				
			RENT, COMMUNICATION, UTILITIES				
01-04	AP	00896987	FEDERAL EXPRESS CORPORATION .....	12/26/16	12/30/16	POSTAGE / COURIER / BOX RENTAL .....	5.96
01-25	AP	00900736	FEDERAL EXPRESS CORPORATION .....	01/09/17	01/13/17	POSTAGE / COURIER / BOX RENTAL .....	7.61
01-27	AP	00901327	FEDERAL EXPRESS CORPORATION .....	01/23/17	01/27/17	POSTAGE / COURIER / BOX RENTAL .....	10.30
02-06	AP	00901923	FEDERAL EXPRESS CORPORATION .....	01/30/17	02/03/17	POSTAGE / COURIER / BOX RENTAL .....	5.13
02-16	AP	00902659	FEDERAL EXPRESS CORPORATION .....	02/06/17	02/10/17	POSTAGE / COURIER / BOX RENTAL .....	7.61
03-14	AP	00907974	FEDERAL EXPRESS CORPORATION .....	02/27/17	03/03/17	POSTAGE / COURIER / BOX RENTAL .....	35.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	72.04
			OTHER SERVICES				
01-18	AP	00898452	NEWPORT HALL .....	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	4,547.98
01-19	AP	00900647	CITI PCARD-GOMOCKINGBIRD.COM .....	11/29/16	12/28/16	WEB DEV HST.EMAIL & RLTD SERV .....	40.00
02-17	AP	00904174	CITI PCARD-GOMOCKINGBIRD.COM .....	01/03/17	01/28/17	WEB DEV HST.EMAIL & RLTD SERV .....	40.00
02-21	AP	00906533	NEWPORT HALL .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	10,465.92
03-21	AP	00912200	CITI PCARD-GOMOCKINGBIRD.COM .....	01/29/17	02/28/17	WEB DEV HST.EMAIL & RLTD SERV .....	40.00
03-29	AP	00912638	NEWPORT HALL .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	11,047.36
						OTHER SERVICES TOTALS:	26,181.26
			EQUIPMENT				
01-04	AP	00896839	USPS - NATIONAL CUSTOMER SUPPORT CTR .....	10/01/16	04/28/17	MAINTENANCE / REPAIRS .....	6,012.33
01-09	AP	00897070	ONIX NETWORKING CORPORATION .....	11/19/16	11/18/17	MAINTENANCE / REPAIRS .....	14,826.00
01-09	AP	00897184	LYRIS TECHNOLOGIES .....	12/15/16	04/28/17	MAINTENANCE / REPAIRS .....	7,657.40
						EQUIPMENT TOTALS:	28,495.73
			PEOPLESOF FINANCIALS			WEB SOLUTIONS TOTALS:	54,749.03
			OTHER SERVICES				
01-09	AP	00897160	COMPROBASE INC .....	11/01/16	11/15/16	TECHNOLOGY SERVICE CONTRACTS .....	9,339.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-13	AP 00897394	ADVANCE DIGITAL SYSTEMS INC .....	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS .....		26,560.80
01-23	AP 00900780	COMPROBASE INC .....	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS .....		8,693.45
01-23	AP 00900781	COMPROBASE INC .....	11/15/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS .....		9,257.04
02-28	AP 00906926	COMPROBASE INC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....		16,275.61
03-29	AP 00912637	COMPROBASE INC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....		20,082.24
				OTHER SERVICES TOTALS:		90,208.89
EQUIPMENT						
01-19	AP 00898512	SUNFLOWER SYSTEMS .....	01/01/17 04/28/17	MAINTENANCE / REPAIRS .....		2,303.89
03-30	AP 00912635	ORACLE AMERICA INC .....	12/10/16 03/09/17	MAINTENANCE / REPAIRS .....		12,234.87
				EQUIPMENT TOTALS:		14,538.76
				PEOPLESOFT FINANCIALS TOTALS:		104,747.65
REMEDY/CTS ACTIVITY						
EQUIPMENT						
01-19	AP 00900646	FEDRESULTS INC .....	12/10/16 04/28/17	MAINTENANCE / REPAIRS .....		4,964.41
				EQUIPMENT TOTALS:		4,964.41
				REMEDY/CTS ACTIVITY TOTALS:		4,964.41
ENTERPRISE STORAGE SYSTEMS						
EQUIPMENT						
01-25	AP 00900992	ORACLE AMERICA INC .....	12/09/16 12/09/16	WARRANTIES .....		39,573.25
				EQUIPMENT TOTALS:		39,573.25
				ENTERPRISE STORAGE SYSTEMS TOTALS:		39,573.25
ENTERPRISE TECHNOLOGY SYSTEMS						
OTHER SERVICES						
03-31	AP 00912538	MICROSOFT SERVICES .....	11/30/16 11/29/17	TECHNOLOGY SERVICE CONTRACTS .....		121,813.00
03-31	AP 00912539	MICROSOFT SERVICES .....	11/30/16 11/29/17	TECHNOLOGY SERVICE CONTRACTS .....		243,600.00
				OTHER SERVICES TOTALS:		365,413.00
				ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:		365,413.00
SUBSCRIPTIONS						
SUPPLIES AND MATERIALS						
03-22	AP 00912225	CQ ROLL CALL INC .....	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L .....		193,000.00
				SUPPLIES AND MATERIALS TOTALS:		193,000.00
				SUBSCRIPTIONS TOTALS:		193,000.00
MAIL AND PACKAGE DELIVERY						
OTHER SERVICES						
01-26	AP 00901056	DEPT OF HOMELAND SECURITY .....	01/01/17 01/31/17	SECURITY SERVICE .....		2,964.07
02-27	AP 00906904	DEPT OF HOMELAND SECURITY .....	02/01/17 02/28/17	SECURITY SERVICE .....		2,964.07
03-30	AP 00912622	DEPT OF HOMELAND SECURITY .....	03/01/17 03/31/17	SECURITY SERVICE .....		2,964.07
				OTHER SERVICES TOTALS:		8,892.21
				MAIL AND PACKAGE DELIVERY TOTALS:		8,892.21
ENTERPRISE AUTH & MONITORING						
EQUIPMENT						
02-21	AP 00904282	IRON BOW TECHNOLOGIES .....	02/08/17 02/08/17	MAINTENANCE / REPAIRS .....		18,593.75
				EQUIPMENT TOTALS:		18,593.75
				ENTERPRISE AUTH & MONITORING TOTALS:		18,593.75

ENTERPRISE MOBILITY AND E-FAX								
EQUIPMENT								
02-01	AP	00901501	FEDTEK INC .....	12/30/16	12/30/17	WARRANTIES .....	14,032.88	
							EQUIPMENT TOTALS:	14,032.88
							ENTERPRISE MOBILITY AND E-FAX TOTALS:	14,032.88
ENTERPRISE STORAGE AND BACKUPS								
OTHER SERVICES								
02-28	AP	00906935	SYSTEMS PLUS INC .....	01/09/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	11,136.93	
03-24	AP	00912367	CDW GOVERNMENT INC. C/O ISM IN .....	02/03/17	02/03/17	WEB DEV HST.EMAIL & RLTD SERV .....	53,500.00	
03-31	AP	00912640	SYSTEMS PLUS INC .....	02/11/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	3,361.59	
03-31	AP	00912642	SYSTEMS PLUS INC .....	02/13/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	11,100.32	
							OTHER SERVICES TOTALS:	79,098.84
EQUIPMENT								
01-12	AP	00897375	CDW GOVERNMENT INC. C/O ISM IN .....	11/28/16	11/28/16	MAINTENANCE / REPAIRS .....	13,451.55	
01-12	AP	00897375	CDW GOVERNMENT INC. C/O ISM IN .....	11/28/16	11/28/16	WARRANTIES .....	34,197.96	
01-19	AP	00898508	IRONBRICK ASSOCIATES INC .....	12/31/16	12/31/16	WARRANTIES .....	8,600.20	
01-27	AP	00901102	CDW GOVERNMENT INC. C/O ISM IN .....	01/12/17	01/12/17	WARRANTIES .....	74,065.51	
02-03	AP	00901975	DELL MARKETING LP .....	12/30/16	12/30/16	MAINTENANCE / REPAIRS .....	89,534.18	
02-24	AP	00906768	DLT SOLUTIONS .....	01/31/17	01/31/18	MAINTENANCE / REPAIRS .....	46,250.00	
							EQUIPMENT TOTALS:	266,099.40
							ENTERPRISE STORAGE AND BACKUPS TOTALS:	345,198.24
HRS FLOOR COVERAGE								
SUPPLIES AND MATERIALS								
03-08	AP	00907453	NEWARK ELEMENT14 .....	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....	68.20	
03-13	AP	00907852	TAPE SERVICES INC .....	01/20/17	01/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 160 .....	11,320.00	
							SUPPLIES AND MATERIALS TOTALS:	11,388.20
EQUIPMENT								
03-08	AP	00907460	LIGHTING THE BLACK BOX .....	02/16/17	02/16/17	MAINTENANCE / REPAIRS .....	3,480.00	
							EQUIPMENT TOTALS:	3,480.00
							HRS FLOOR COVERAGE TOTALS:	14,868.20
HOUSE RECORDING STUDIO OPS								
SUPPLIES AND MATERIALS								
02-01	AP	00901510	B&H PHOTO-VIDEO .....	01/12/17	01/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 25 .....	245.50	
03-09	AP	00907659	FULL COMPASS SYSTEMS LTD .....	12/29/16	12/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 7 .....	1,632.19	
03-22	AP	00912283	HUMAN CIRCUIT INC .....	02/13/17	02/13/17	OFFICE SUPPLIES (OUTSIDE) .....	25.00	
03-22	AP	00912283	HUMAN CIRCUIT INC .....	02/13/17	02/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	760.00	
							SUPPLIES AND MATERIALS TOTALS:	2,662.69
EQUIPMENT								
02-17	AP	00904174	CITI PCARD-WHEATSTONE CORPORATION .....	01/03/17	01/28/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,800.00	
03-07	AP	00907379	WHEATSTONE CORPORATION .....	01/09/17	01/09/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,818.00	
							EQUIPMENT TOTALS:	3,618.00
							HOUSE RECORDING STUDIO OPS TOTALS:	6,280.69
TELECOMMUNICATIONS								
RENT, COMMUNICATION, UTILITIES								
01-11	AP	E0477448	VERIZON CABS .....	12/02/16	01/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	898.21	
01-12	AP	E0477452	VERIZON NEW JERSEY INC .....	12/31/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	39.53	
02-10	AP	E0486153	VERIZON NEW JERSEY INC .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	39.46	
02-23	AP	E0489667	VERIZON CABS .....	01/02/17	02/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	898.21	
02-27	AP	E0489666	AVAYA .....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	410.75	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-06	AP E0486148	AVAYA	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE		3,145.00
03-15	AP E0495923	VERIZON NEW JERSEY INC	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE		39.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,470.62
OTHER SERVICES						
03-01	AP 00906784	RTKL DC ASSOCIATES PC	02/15/17 02/15/17	EQUIPMENT INSTALLATION		18,898.00
03-29	AP 00912629	RTKL DC ASSOCIATES PC	03/15/17 03/15/17	EQUIPMENT INSTALLATION		16,888.00
					OTHER SERVICES TOTALS:	35,786.00
EQUIPMENT						
01-13	AP E0477453	AVAYA FEDERAL SOLUTIONS INC	11/01/16 11/30/16	MAINTENANCE / REPAIRS		104,527.12
02-13	AP E0486172	AVAYA	12/01/16 12/31/16	MAINTENANCE / REPAIRS		104,527.12
03-17	AP E0495913	AVAYA FEDERAL SOLUTIONS INC	01/01/17 01/31/17	MAINTENANCE / REPAIRS		104,527.12
					EQUIPMENT TOTALS:	313,581.36
					TELECOMMUNICATIONS TOTALS:	354,837.98
NETWORK SERVICES						
OTHER SERVICES						
02-01	AP 00901589	GENERAL DYNAMICS IT	11/16/16 12/30/16	TECHNOLOGY SERVICE CONTRACTS		21,090.44
03-10	AP 00907689	GENERAL DYNAMICS IT	01/06/17 01/27/17	TECHNOLOGY SERVICE CONTRACTS		13,842.83
					OTHER SERVICES TOTALS:	34,933.27
SUPPLIES AND MATERIALS						
01-05	AP 00897075	MAD SECURITY LLC	12/01/16 12/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,716.00
03-13	AP 00907860	CDW GOVERNMENT INC. C/O ISM IN	02/17/17 02/17/17	OFFICE SUPPLIES (OUTSIDE) QTY - 451.76		2,710.56
03-21	AP 00912200	CITI PCARD-AMAZON.COM AMZN.COM/BI	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)		173.46
					SUPPLIES AND MATERIALS TOTALS:	4,600.02
EQUIPMENT						
01-19	AP 00900739	FEDTEK INC	01/01/17 04/28/17	MAINTENANCE / REPAIRS		60,018.00
01-19	AP 00900742	BLACKWOOD ASSOCIATES INC	01/01/17 12/31/17	MAINTENANCE / REPAIRS		19,511.70
01-19	AP 00900747	GUIDEPOINT SECURITY LLC	01/01/17 12/31/17	MAINTENANCE / REPAIRS		265,248.81
01-19	AP 00900749	GUIDEPOINT SECURITY LLC	01/01/17 12/31/17	MAINTENANCE / REPAIRS		349,994.22
01-19	AP 00900750	CARAHSOFT TECHNOLOGY CORPORATION	01/04/17 01/04/17	MAINTENANCE / REPAIRS QTY - 12		5,658.48
01-19	AP 00900750	CARAHSOFT TECHNOLOGY CORPORATION	01/04/17 01/04/17	MAINTENANCE / REPAIRS QTY - 20		7,848.00
01-19	AP 00900750	CARAHSOFT TECHNOLOGY CORPORATION	01/04/17 01/04/17	MAINTENANCE / REPAIRS QTY - 8		10,401.84
01-19	AP 00900750	CARAHSOFT TECHNOLOGY CORPORATION	01/04/17 01/04/17	MAINTENANCE / REPAIRS QTY - 16		23,470.08
01-19	AP 00900750	CARAHSOFT TECHNOLOGY CORPORATION	01/04/17 01/04/17	MAINTENANCE / REPAIRS QTY - 120060		36,018.00
01-23	AP 00900779	CELLEBRITE USA INC	01/01/17 04/28/17	MAINTENANCE / REPAIRS		1,022.67
01-23	AP 00900837	MAD SECURITY LLC	01/01/17 04/28/17	MAINTENANCE / REPAIRS		89,912.03
01-23	AP 00900838	CDW GOVERNMENT INC. C/O ISM IN	12/31/16 12/31/16	WARRANTIES QTY - 720		2,966.40
01-23	AP 00900838	CDW GOVERNMENT INC. C/O ISM IN	12/31/16 12/31/16	WARRANTIES QTY - 180		58,782.60
01-23	AP 00900839	CDW GOVERNMENT INC. C/O ISM IN	12/30/16 12/30/16	MAINTENANCE / REPAIRS QTY - 20		6,930.00
01-25	AP 00901050	TVAR SOLUTIONS LLC	12/29/16 12/31/17	MAINTENANCE / REPAIRS		60,239.09
02-01	AP 00901502	IMMIX TECHNOLOGY INC	01/01/17 04/28/17	WARRANTIES		1,253.99
02-03	AP 00901859	IMPRES TECHNOLOGY SOLUTIONS INC	01/25/17 01/25/17	MAINTENANCE / REPAIRS		39,903.36
02-14	AP 00902590	CLEARSHARK LLC	01/01/17 12/31/17	MAINTENANCE / REPAIRS		46,492.00
02-17	AP 00904166	SMS DATA PRODUCTS GROUP INC	01/01/17 04/30/17	MAINTENANCE / REPAIRS		51,942.84



02-17	AP	00904174	CITI PCARD-EVEREST SOFTWARE .....	12/29/16	01/02/17	WARRANTIES .....	1,628.77	
02-28	AP	00906940	MAD SECURITY LLC .....	02/09/17	04/28/17	MAINTENANCE / REPAIRS .....	31,936.08	
03-06	AP	00907336	DLT SOLUTIONS .....	01/01/17	04/28/17	MAINTENANCE / REPAIRS .....	74,829.07	
							EQUIPMENT TOTALS:	1,246,008.03
							NETWORK SERVICES TOTALS:	1,285,541.32
WIDE AREA NETWORK								
TRANSPORTATION OF THINGS								
01-24	AP	00897441	HELLO DIRECT INC .....	12/05/16	12/05/16	FREIGHT CHARGES .....	12.88	
							TRANSPORTATION OF THINGS TOTALS:	12.88
RENT, COMMUNICATION, UTILITIES								
01-03	AP	E0472902	VERIZON .....	12/13/16	01/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	144.97	
01-03	AP	E0472909	OPTIMUM .....	12/15/16	01/14/17	TELECOMSRV/EQ/TOLL CHARGE .....	157.32	
01-03	AP	E0472910	OPTIMUM .....	12/15/16	01/14/17	TELECOMSRV/EQ/TOLL CHARGE .....	157.32	
01-03	AP	E0472911	OPTIMUM .....	12/16/16	01/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	240.80	
01-03	AP	E0472912	CHARTER COMMUNICATIONS .....	12/24/16	01/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	99.98	
01-03	AP	E0474206	COX COMMUNICATIONS .....	12/18/16	01/17/17	TELECOMSRV/EQ/TOLL CHARGE .....	388.87	
01-03	AP	E0474207	VERIZON .....	12/16/16	01/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	140.68	
01-03	AP	E0474208	VERIZON .....	12/16/16	01/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	140.68	
01-03	AP	E0474285	VERIZON .....	12/19/16	01/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	140.68	
01-03	AP	E0474286	COX COMMUNICATIONS .....	12/09/16	01/08/17	TELECOMSRV/EQ/TOLL CHARGE .....	357.50	
01-03	AP	E0474288	COX COMMUNICATIONS .....	12/09/16	01/08/17	TELECOMSRV/EQ/TOLL CHARGE .....	319.40	
01-04	AP	E0474284	VERIZON .....	12/07/16	01/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	145.00	
01-04	AP	E0474287	OPTIMUM .....	12/08/16	01/07/17	TELECOMSRV/EQ/TOLL CHARGE .....	248.01	
01-10	AP	E0476620	CHARTER COMMUNICATIONS .....	01/04/17	02/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	129.63	
01-11	AP	E0476616	MEDIACOM .....	01/07/17	02/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	329.90	
01-11	AP	E0476617	VERIZON .....	12/22/16	01/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	142.86	
01-11	AP	E0476618	OPTIMUM .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	239.61	
01-11	AP	E0476619	VERIZON .....	12/22/16	01/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	142.78	
01-13	AP	E0476621	STAC SYSTEMS LLC .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	22,001.72	
01-13	AP	E0477437	AT&T .....	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	249,342.77	
01-18	AP	E0478747	CHARTER COMMUNICATIONS .....	12/13/16	01/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	201.45	
01-18	AP	E0478747	CHARTER COMMUNICATIONS .....	01/13/17	02/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	101.47	
01-19	AP	00900647	CITI PCARD-BRIGHT HOUSE NETWORKS .....	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	313.71	
01-19	AP	00900647	CITI PCARD-COX LAS VEGAS COMM .....	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	180.40	
01-19	AP	00900647	CITI PCARD-COX PHOENIX COMM SERV .....	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	239.00	
01-27	AP	E0478789	CHARTER COMMUNICATIONS .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	330.63	
01-27	AP	E0480738	COX COMMUNICATIONS .....	01/02/17	02/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	255.39	
01-27	AP	E0480739	OPTIMUM .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	248.34	
01-27	AP	E0480740	CHARTER COMMUNICATIONS .....	01/09/17	02/08/17	TELECOMSRV/EQ/TOLL CHARGE .....	99.88	
01-27	AP	E0480741	VERIZON .....	12/28/16	01/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	142.83	
01-27	AP	E0480742	MEDIACOM .....	01/13/17	02/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	209.90	
01-27	AP	E0480743	VERIZON .....	12/28/16	01/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	140.68	
01-27	AP	E0480744	VERIZON .....	12/28/16	01/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	140.68	
01-27	AP	E0480752	OPTIMUM .....	01/16/17	02/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	240.80	
01-27	AP	E0480754	COX COMMUNICATIONS .....	01/09/17	02/08/17	TELECOMSRV/EQ/TOLL CHARGE .....	357.50	
01-27	AP	E0480755	VERIZON .....	01/07/17	02/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	142.86	
01-27	AP	E0480756	COX COMMUNICATIONS .....	01/09/17	02/08/17	TELECOMSRV/EQ/TOLL CHARGE .....	319.39	
01-27	AP	E0480900	NULINK .....	01/03/17	02/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	229.15	
01-27	AP	E0482101	CHARTER COMMUNICATIONS .....	01/11/17	02/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	104.97	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-30	AP E0480745	COMCAST	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE	14,814.59	
01-31	AP E0478788	CHARTER COMMUNICATIONS	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE	5,400.74	
02-01	AP E0480753	OPTIMUM	01/08/17 02/07/17	TELECOMSRV/EQ/TOLL CHARGE	248.01	
02-07	AP E0485119	COX COMMUNICATIONS	01/18/17 02/17/17	TELECOMSRV/EQ/TOLL CHARGE	388.82	
02-07	AP E0485120	CHARTER COMMUNICATIONS	11/24/16 12/23/16	TELECOMSRV/EQ/TOLL CHARGE	99.98	
02-07	AP E0485120	CHARTER COMMUNICATIONS	01/24/17 02/23/17	TELECOMSRV/EQ/TOLL CHARGE	101.47	
02-07	AP E0485123	CABLEVISION	01/08/17 02/07/17	TELECOMSRV/EQ/TOLL CHARGE	248.23	
02-07	AP E0485214	VERIZON	01/16/17 02/15/17	TELECOMSRV/EQ/TOLL CHARGE	140.67	
02-07	AP E0485215	VERIZON	01/22/17 02/21/17	TELECOMSRV/EQ/TOLL CHARGE	142.86	
02-07	AP E0485216	VERIZON	01/22/17 02/21/17	TELECOMSRV/EQ/TOLL CHARGE	142.78	
02-07	AP E0485217	VERIZON	01/16/17 02/15/17	TELECOMSRV/EQ/TOLL CHARGE	140.67	
02-07	AP E0485218	VERIZON	01/19/17 02/18/17	TELECOMSRV/EQ/TOLL CHARGE	140.68	
02-07	AP E0485219	CHARTER COMMUNICATIONS	02/04/17 03/03/17	TELECOMSRV/EQ/TOLL CHARGE	129.63	
02-07	AP E0485230	VERIZON	01/13/17 02/12/17	TELECOMSRV/EQ/TOLL CHARGE	142.83	
02-08	AP E0485121	STAC SYSTEMS LLC	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	22,003.31	
02-08	AP E0485122	COMCAST	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE	5,325.02	
02-10	AP E0486147	VERIZON NEW JERSEY INC	11/16/16 12/15/16	TELECOMSRV/EQ/TOLL CHARGE	598.05	
02-10	AP E0486154	VERIZON NEW JERSEY INC	12/16/16 01/15/17	TELECOMSRV/EQ/TOLL CHARGE	518.83	
02-10	AP E0486155	VERIZON WIRELESS	11/24/16 12/23/16	TELECOMSRV/EQ/TOLL CHARGE	2,661.62	
02-10	AP E0486170	GLOBAL CAPACITY	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE	267.78	
02-13	AP E0486144	AT&T	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE	242,183.93	
02-15	AP E0487812	COX COMMUNICATIONS	02/02/17 03/01/17	TELECOMSRV/EQ/TOLL CHARGE	255.39	
02-15	AP E0487819	CABLEVISION	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	239.61	
02-16	AP E0487810	CENTURYLINK	01/25/17 02/25/17	TELECOMSRV/EQ/TOLL CHARGE	246.74	
02-16	AP E0487811	MEDIACOM	02/07/17 03/06/17	TELECOMSRV/EQ/TOLL CHARGE	329.90	
02-16	AP E0487813	VERIZON	01/28/17 02/27/17	TELECOMSRV/EQ/TOLL CHARGE	144.97	
02-16	AP E0487814	VERIZON	01/28/17 02/27/17	TELECOMSRV/EQ/TOLL CHARGE	142.83	
02-16	AP E0487815	VERIZON	01/28/17 02/27/17	TELECOMSRV/EQ/TOLL CHARGE	140.68	
02-16	AP E0487816	VERIZON	01/28/17 02/27/17	TELECOMSRV/EQ/TOLL CHARGE	140.67	
02-17	AP 00904174	CITI PCARD-BRIGHT HOUSE NETWORKS	01/03/17 01/28/17	TELECOMSRV/EQ/TOLL CHARGE	313.71	
02-17	AP 00904174	CITI PCARD-COX LAS VEGAS COMM SV	01/03/17 01/28/17	TELECOMSRV/EQ/TOLL CHARGE	180.40	
02-17	AP 00904174	CITI PCARD-COX PHOENIX COMM SERV	01/03/17 01/28/17	TELECOMSRV/EQ/TOLL CHARGE	239.00	
02-28	AP E0491069	CHARTER COMMUNICATIONS	02/24/17 03/23/17	TELECOMSRV/EQ/TOLL CHARGE	4.99	
03-01	AP E0491067	CHARTER COMMUNICATIONS	02/09/17 03/08/17	TELECOMSRV/EQ/TOLL CHARGE	101.47	
03-01	AP E0491068	CHARTER COMMUNICATIONS	02/11/17 03/10/17	TELECOMSRV/EQ/TOLL CHARGE	104.97	
03-01	AP E0491071	CHARTER COMMUNICATIONS	02/13/17 03/12/17	TELECOMSRV/EQ/TOLL CHARGE	6.49	
03-01	AP E0491073	TIME WARNER CABLE	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	330.63	
03-01	AP E0491075	TIME WARNER CABLE	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	4,913.32	
03-01	AP E0491078	COX COMMUNICATIONS	02/09/17 03/08/17	TELECOMSRV/EQ/TOLL CHARGE	319.39	
03-01	AP E0491081	CABLEVISION	02/08/17 03/07/17	TELECOMSRV/EQ/TOLL CHARGE	248.23	
03-01	AP E0491084	VERIZON	02/07/17 03/06/17	TELECOMSRV/EQ/TOLL CHARGE	142.86	
03-01	AP E0491085	VERIZON	02/13/17 03/12/17	TELECOMSRV/EQ/TOLL CHARGE	142.83	
03-01	AP E0491086	COX COMMUNICATIONS	02/08/17 03/01/17	TELECOMSRV/EQ/TOLL CHARGE	68.10	

03-01	AP	E0491089	CABLEVISION .....	02/16/17	03/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	240.84
03-01	AP	E0491090	CENTURYLINK .....	01/25/17	02/25/17	TELECOMSRV/EQ/TOLL CHARGE .....	246.74
03-02	AP	E0491072	TIME WARNER CABLE .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,305.42
03-02	AP	E0491072	TIME WARNER CABLE .....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,305.42
03-02	AP	E0491076	COX COMMUNICATIONS .....	02/09/17	03/08/17	TELECOMSRV/EQ/TOLL CHARGE .....	357.50
03-02	AP	E0491083	NULINK .....	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	136.53
03-04	AP	E0492172	VERIZON .....	01/03/17	02/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	250.67
03-07	AP	E0491065	COMCAST .....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	21,907.58
03-07	AP	E0491088	CABLEVISION .....	02/15/17	03/14/17	TELECOMSRV/EQ/TOLL CHARGE .....	157.12
03-14	AP	E0495368	COX COMMUNICATIONS .....	02/18/17	03/17/17	TELECOMSRV/EQ/TOLL CHARGE .....	388.82
03-14	AP	E0495369	VERIZON .....	02/19/17	03/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	140.66
03-14	AP	E0495370	VERIZON .....	02/16/17	03/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	140.67
03-14	AP	E0495398	VERIZON .....	02/22/17	03/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	142.78
03-14	AP	E0495401	CABLEVISION .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	239.61
03-15	AP	E0495397	VERIZON .....	02/22/17	03/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	142.86
03-15	AP	E0495399	CHARTER COMMUNICATIONS .....	03/04/17	04/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	129.65
03-15	AP	E0495912	VERIZON .....	02/03/17	03/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	52.99
03-15	AP	E0495922	VERIZON NEW JERSEY INC .....	01/16/17	02/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	518.83
03-15	AP	E0495924	GLOBAL CAPACITY .....	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	267.18
03-16	AP	E0495396	STAC SYSTEMS LLC .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	21,977.43
03-16	AP	E0495402	CABLEVISION .....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	248.34
03-16	AP	E0495402	CABLEVISION .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	248.34
03-17	AP	E0495910	AT&T .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	244,104.89
03-21	AP	00912200	CITI PCARD-BRIGHT HOUSE NETWORKS .....	01/29/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	313.70
03-21	AP	00912200	CITI PCARD-CHARTER COMM .....	01/29/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	201.45
03-21	AP	00912200	CITI PCARD-COX LAS VEGAS COMM SV .....	01/29/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	36.08
03-21	AP	00912200	CITI PCARD-COX PHOENIX COMM SERV .....	01/29/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	239.00
03-27	AP	E0499020	MEDIACOM .....	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	329.90
03-27	AP	E0499021	MEDIACOM .....	02/13/17	03/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	209.90
03-27	AP	E0499021	MEDIACOM .....	03/13/17	04/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	209.90
03-27	AP	E0499022	CABLEVISION .....	03/08/17	04/07/17	TELECOMSRV/EQ/TOLL CHARGE .....	294.15
03-27	AP	E0499023	CABLEVISION .....	02/16/17	03/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	240.82
03-27	AP	E0499023	CABLEVISION .....	03/16/17	04/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	240.84
03-27	AP	E0499024	AT&T U-VERSE (SM) .....	03/02/17	04/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	207.50
03-27	AP	E0499026	COX COMMUNICATIONS .....	03/09/17	04/08/17	TELECOMSRV/EQ/TOLL CHARGE .....	319.39
03-27	AP	E0499027	CENTURYLINK .....	02/25/17	03/25/17	TELECOMSRV/EQ/TOLL CHARGE .....	97.93
03-27	AP	E0499029	CHARTER COMMUNICATIONS .....	03/09/17	04/08/17	TELECOMSRV/EQ/TOLL CHARGE .....	101.48
03-27	AP	E0499030	CHARTER COMMUNICATIONS .....	03/13/17	04/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	99.98
03-27	AP	E0499031	TIME WARNER CABLE .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	5,075.79
03-27	AP	E0499033	TIME WARNER CABLE .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	330.63
03-27	AP	E0499034	SOUTH CENTRAL RURAL TEL COOP CORP INC .....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	370.38
03-27	AP	E0499034	SOUTH CENTRAL RURAL TEL COOP CORP INC .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	206.79
03-27	AP	E0499035	NULINK .....	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	144.53
03-27	AP	E0499036	VERIZON .....	02/28/17	03/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	142.83
03-27	AP	E0499037	VERIZON .....	02/28/17	03/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	140.67
03-27	AP	E0499039	COMCAST .....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	5,699.05
03-27	AP	E0499039	COMCAST .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	5,482.86
03-27	AP	E0499040	COMCAST .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	18,863.36
03-28	AP	E0499534	CHARTER COMMUNICATIONS .....	03/11/17	04/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	104.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-29	AP	E0500491	03/13/17	04/12/17	TELECOMSRV/EQ/TOLL CHARGE	142.83
03-29	AP	E0500492	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	142.86
03-29	AP	E0500493	02/14/17	03/13/17	TELECOMSRV/EQ/TOLL CHARGE	290.00
03-29	AP	E0500494	03/15/17	04/14/17	TELECOMSRV/EQ/TOLL CHARGE	157.32
03-30	AP	E0495909	01/24/17	02/23/17	TELECOMSRV/EQ/TOLL CHARGE	10,480.47
03-30	AP	E0499025	03/09/17	04/08/17	TELECOMSRV/EQ/TOLL CHARGE	357.50
03-30	AP	E0499028	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	156.49
03-30	AP	E0499032	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,305.42
03-31	AP	E0501481	03/16/17	04/15/17	TELECOMSRV/EQ/TOLL CHARGE	140.67
03-31	AP	E0501482	03/18/17	04/17/17	TELECOMSRV/EQ/TOLL CHARGE	387.65
RENT, COMMUNICATION, UTILITIES TOTALS:						931,523.15
SUPPLIES AND MATERIALS						
01-19	AP	00900647	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L	500.00
01-24	AP	00897441	12/05/16	12/05/16	OFFICE SUPPLIES (OUTSIDE)	208.80
03-20	AP	E0497034	02/17/17	02/17/17	OFFICE SUPPLIES (OUTSIDE)	23.52
SUPPLIES AND MATERIALS TOTALS:						732.32
WIDE AREA NETWORK TOTALS:						932,268.35
CAMPUS NETWORKING						
OTHER SERVICES						
01-11	AP	00897206	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	30,374.16
01-12	AP	00897384	12/01/16	12/30/16	TECHNOLOGY SERVICE CONTRACTS	19,044.45
03-01	AP	00907063	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	29,905.61
03-02	AP	00907001	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	29,833.17
03-08	AP	00907594	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	28,688.59
OTHER SERVICES TOTALS:						137,845.98
SUPPLIES AND MATERIALS						
01-19	AP	00900647	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	586.76
02-07	AP	E0485145	01/12/17	01/12/17	OFFICE SUPPLIES (OUTSIDE)	2,832.00
02-13	AP	E0485146	11/09/16	11/09/16	OFFICE SUPPLIES (OUTSIDE)	687.81
02-13	AP	E0485147	11/09/16	11/09/16	OFFICE SUPPLIES (OUTSIDE)	3,256.09
SUPPLIES AND MATERIALS TOTALS:						7,362.66
EQUIPMENT						
02-03	AP	00901928	11/18/16	11/18/16	COMPUTER HARDW PURCH LESS THAN \$25,000	96,615.00
02-03	AP	00901946	11/11/16	11/30/16	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	13,350.62
02-06	AP	00901977	11/18/16	11/18/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 100	27,801.00
03-17	AP	00909579	02/16/17	02/16/17	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	106,103.90
03-24	AP	00912079	01/27/16	01/27/16	COMPUTER HARDW PURCH LESS THAN \$25,000	47,868.60
03-31	AP	00912767	11/11/16	01/31/17	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	72,040.32
03-31	AP	00912787	11/11/16	02/28/17	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	34,764.69
EQUIPMENT TOTALS:						398,544.13
CAMPUS NETWORKING TOTALS:						543,752.77
CARPET SERVICES						
EQUIPMENT						
01-09	GL	GLA0064748	12/21/16	12/21/16	CARPET	-16,475.89

						EQUIPMENT TOTALS:	-16,475.89
						CARPET SERVICES TOTALS:	-16,475.89
DRAPERY SERVICES							
EQUIPMENT							
01-09	GL	GLA0064748	12/21/16	12/21/16	DRAPES		-10,820.45
01-09	GL	GLA0064843	12/05/16	12/05/16	DRAPES		-600.72
03-09	GL	GLA0066446	01/24/17	01/24/17	DRAPES		-2,045.08
						EQUIPMENT TOTALS:	-13,466.25
						DRAPERY SERVICES TOTALS:	-13,466.25
FINISH SCHEDULE							
SUPPLIES AND MATERIALS							
03-31	AP	00912849	CONNEAUT LEATHER INC	01/31/17	02/03/17	OFFICE SUPPLIES (OUTSIDE)	55.00
03-31	AP	00912849	CONNEAUT LEATHER INC	01/31/17	02/03/17	OFFICE SUPPLIES (OUTSIDE) QTY - 1469.25	11,754.00
						SUPPLIES AND MATERIALS TOTALS:	11,809.00
EQUIPMENT							
03-24	AP	00908086	BLOOMSBURG CARPET INDUSTRIES INC	02/24/17	02/24/17	CARPET	1,059.01
03-24	AP	00908086	BLOOMSBURG CARPET INDUSTRIES INC	02/24/17	02/24/17	CARPET QTY - 426.67	23,466.85
						EQUIPMENT TOTALS:	24,525.86
						FINISH SCHEDULE TOTALS:	36,334.86
CENTRAL WAREHOUSE/RCVG INIT							
OTHER SERVICES							
01-30	AP	00901431	INTERSTATE GROUP HOLDINGS INC	11/01/16	11/30/16	NON-TECHNOLOGY SERVICE CONTR	87,130.83
01-30	AP	00901432	INTERSTATE GROUP HOLDINGS INC	10/01/16	10/31/16	NON-TECHNOLOGY SERVICE CONTR	78,492.58
						OTHER SERVICES TOTALS:	165,623.41
						CENTRAL WAREHOUSE/RCVG INIT TOTALS:	165,623.41
BENEFITS AND COMPENSATION							
OTHER SERVICES							
02-21	AP	00906532	OXFORD GLOBAL RESOURCES INC	12/15/16	01/06/17	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	1,980.00
EQUIPMENT							
01-05	AP	00897000	LEXMARK INTERNATIONAL INC	12/30/16	12/30/16	MAINTENANCE / REPAIRS	5,467.20
01-09	AP	00897165	ORACLE AMERICA INC	10/01/16	12/09/16	MAINTENANCE / REPAIRS	2,416.82
01-19	AP	00900735	ITK TECHNOLOGIES LLC	11/01/16	10/31/17	MAINTENANCE / REPAIRS	1,265.76
02-07	AP	00902151	BUSINESS SOFTWARE INC	01/25/17	01/25/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,132.08
03-30	AP	00912632	ORACLE AMERICA INC	12/10/15	03/09/17	MAINTENANCE / REPAIRS	3,143.55
						EQUIPMENT TOTALS:	17,425.41
						BENEFITS AND COMPENSATION TOTALS:	19,405.41
ACCESS INFO SYST TECH SERVICES							
SUPPLIES AND MATERIALS							
01-19	AP	00900647	CITI PCARD-PAYPAL SARLMOBATEK	11/29/16	12/28/16	SOFTWARE LESS THAN \$500	207.00
						SUPPLIES AND MATERIALS TOTALS:	207.00
EQUIPMENT							
01-19	AP	00900649	MICROSTRATEGY SERVICES CORPORATION	01/10/17	04/28/17	MAINTENANCE / REPAIRS	36,842.94
						EQUIPMENT TOTALS:	36,842.94
						ACCESS INFO SYST TECH SERVICES TOTALS:	37,049.94
						OFFICE TOTALS:	<u>24,627,365.56</u>
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		TRAVEL, DON J		05/01/16	05/31/16	TECH SOLUTIONS TECHNICIAN	-1,631.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		WILLIAMS, JEROME B. ....	12/01/15	12/31/15	ECM APPLICATION ADMINISTRATOR .....	6,802.08	
						PERSONNEL COMPENSATION TOTALS:	
						5,170.38	
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	
						5,170.38	
TRADITIONAL FURNITURE							
EQUIPMENT							
01-19	AP	00898514	FRANK'S UPHOLSTERY .....	01/18/17	01/18/17	MAINTENANCE / REPAIRS .....	6,200.00
01-24	AP	00900915	ALLSTEEL .....	10/01/16	10/01/16	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	15,150.39
01-24	AP	00900933	MONTGOMERY FURNITURE SERVICE .....	01/10/17	01/10/17	MAINTENANCE / REPAIRS .....	462.00
01-24	AP	00900933	MONTGOMERY FURNITURE SERVICE .....	01/10/17	01/10/17	MAINTENANCE / REPAIRS QTY - 4 .....	1,792.00
01-26	AP	00900999	KIMBALL INTERNATIONAL INC .....	11/08/16	11/08/16	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	4,113.51
02-23	AP	00906602	MONTGOMERY FURNITURE SERVICE .....	02/08/17	02/08/17	MAINTENANCE / REPAIRS .....	268.00
03-08	AP	00907611	FRANK'S UPHOLSTERY .....	03/08/17	03/08/17	MAINTENANCE / REPAIRS .....	6,200.00
						EQUIPMENT TOTALS:	
						34,185.90	
						TRADITIONAL FURNITURE TOTALS:	
						34,185.90	
ADMIN AND OPS							
TRAVEL							
01-13	AP	E0478090	LITTLE, ANDREAL P. ....	06/26/16	06/29/16	MEALS .....	399.00
01-13	AP	E0478090	LITTLE, ANDREAL P. ....	06/26/16	06/26/16	TAXI/PARKING/TOLLS .....	23.00
03-15	AR	AC-12871	CITIBANK .....	03/21/16	03/23/16	CAR RENTAL .....	-191.64
						TRAVEL TOTALS:	
						230.36	
PRINTING AND REPRODUCTION							
01-11	AP	E0471989	CENTRIC BUSINESS SYSTEMS INC .....	09/27/16	10/27/16	PRINTING & REPRODUCTION .....	195.00
01-11	AP	E0471999	CENTRIC BUSINESS SYSTEMS INC .....	08/27/16	09/27/16	PRINTING & REPRODUCTION .....	553.04
03-16	AP	E0494740	XEROX CORPORATION .....	09/21/16	10/21/16	PRINTING & REPRODUCTION .....	568.47
						PRINTING AND REPRODUCTION TOTALS:	
						1,316.51	
OTHER SERVICES							
01-05	AP	00897032	MIDTOWN PERSONNEL INC .....	12/19/16	12/21/16	NON-TECHNOLOGY SERVICE CONTR .....	3,362.42
01-05	AP	00897042	ICF INTERNATIONAL .....	11/01/16	11/30/16	NON-TECHNOLOGY SERVICE CONTR .....	1,260.84
01-06	AP	00897117	MIDTOWN PERSONNEL INC .....	12/28/16	12/30/16	NON-TECHNOLOGY SERVICE CONTR .....	3,181.64
01-09	AP	00897059	WETECH LLC .....	12/27/13	12/30/16	NON-TECHNOLOGY SERVICE CONTR .....	1,526.20
01-09	AP	00897174	BOOZ ALLEN HAMILTON .....	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS .....	19,828.00
01-18	AP	00898457	LOGISTICS MANAGEMENT INSTITUTE .....	12/01/16	12/31/16	NON-TECHNOLOGY SERVICE CONTR .....	3,959.97
01-19	AP	00900650	WOODSIDE TEMPORARIES INC .....	11/01/16	12/02/16	NON-TECHNOLOGY SERVICE CONTR .....	5,090.40
01-19	AP	00900655	WOODSIDE TEMPORARIES INC .....	10/31/16	12/02/16	NON-TECHNOLOGY SERVICE CONTR .....	10,525.73
01-23	AP	00900798	GRANT THORNTON LLP .....	12/01/16	12/31/16	NON-TECHNOLOGY SERVICE CONTR .....	13,714.40
01-23	AP	00900814	GRANT THORNTON LLP .....	12/01/16	12/31/16	NON-TECHNOLOGY SERVICE CONTR .....	24,257.57
01-24	AP	00900908	WOODSIDE TEMPORARIES INC .....	11/06/16	12/04/16	NON-TECHNOLOGY SERVICE CONTR .....	5,589.27
01-25	AP	00900874	BOOZ ALLEN HAMILTON .....	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	31,377.60
01-25	AP	00900878	MIDTOWN PERSONNEL INC .....	01/03/17	01/06/17	NON-TECHNOLOGY SERVICE CONTR .....	4,230.14
01-25	AP	00900906	WOODSIDE TEMPORARIES INC .....	08/28/16	10/02/16	NON-TECHNOLOGY SERVICE CONTR .....	7,283.67
01-25	AP	00900907	WOODSIDE TEMPORARIES INC .....	10/09/16	10/30/16	NON-TECHNOLOGY SERVICE CONTR .....	6,293.43
01-25	AP	00900939	MIDTOWN PERSONNEL INC .....	01/09/17	01/13/17	NON-TECHNOLOGY SERVICE CONTR .....	5,459.41
01-25	AP	00901048	BOOZ ALLEN HAMILTON .....	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS .....	33,044.55

01-26	AP	00897458	WETECH LLC	01/03/17	01/06/17	NON-TECHNOLOGY SERVICE CONTR	1,397.50
01-26	AP	00901031	WETECH LLC	01/09/17	01/13/17	NON-TECHNOLOGY SERVICE CONTR	819.30
01-30	AP	00901355	BOOZ ALLEN HAMILTON	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	34,987.93
02-01	AP	00901615	MIDTOWN PERSONNEL INC	01/17/17	01/18/17	NON-TECHNOLOGY SERVICE CONTR	2,458.54
02-03	AP	00901862	WOODSIDE TEMPORARIES INC	12/05/16	12/30/16	NON-TECHNOLOGY SERVICE CONTR	4,363.30
02-03	AP	00901898	WOODSIDE TEMPORARIES INC	12/05/16	12/30/16	NON-TECHNOLOGY SERVICE CONTR	7,046.41
02-03	AP	00901900	WOODSIDE TEMPORARIES INC	12/05/16	12/30/16	NON-TECHNOLOGY SERVICE CONTR	8,842.75
02-03	AP	00901934	WOODSIDE TEMPORARIES INC	11/06/16	12/04/16	NON-TECHNOLOGY SERVICE CONTR	7,312.14
02-06	AP	00902015	ICF INTERNATIONAL	12/01/16	12/31/16	NON-TECHNOLOGY SERVICE CONTR	1,260.84
02-06	AP	00902067	MIDTOWN PERSONNEL INC	01/23/17	01/27/17	NON-TECHNOLOGY SERVICE CONTR	5,784.80
02-07	AP	00902127	WOODSIDE TEMPORARIES INC	01/09/17	01/19/17	NON-TECHNOLOGY SERVICE CONTR	5,819.11
02-07	AP	00902129	WOODSIDE TEMPORARIES INC	01/03/17	01/29/17	NON-TECHNOLOGY SERVICE CONTR	6,648.44
02-07	AP	00902143	WOODSIDE TEMPORARIES INC	01/03/17	01/27/17	NON-TECHNOLOGY SERVICE CONTR	2,911.70
02-08	AP	00902094	WOODSIDE TEMPORARIES INC	12/06/16	12/25/16	NON-TECHNOLOGY SERVICE CONTR	5,985.36
02-08	AP	00902122	GENERAL DYNAMICS IT	01/06/17	01/27/17	TECHNOLOGY SERVICE CONTRACTS	30,431.40
02-08	AP	00902218	GENERAL DYNAMICS IT	12/02/16	12/30/16	TECHNOLOGY SERVICE CONTRACTS	42,354.15
02-10	AP	00902364	ICF INTERNATIONAL	01/01/17	01/31/17	NON-TECHNOLOGY SERVICE CONTR	1,260.84
02-13	AP	00902490	MIDTOWN PERSONNEL INC	01/30/17	02/03/17	NON-TECHNOLOGY SERVICE CONTR	5,567.87
02-14	AP	00902519	AEROSOL MONITORING&ANALYSIS INC	11/22/16	11/22/16	TRAINING	175.00
02-15	AP	00902509	WOODSIDE TEMPORARIES INC	10/31/16	12/04/16	NON-TECHNOLOGY SERVICE CONTR	33,694.05
02-16	AP	00902710	WOODSIDE TEMPORARIES INC	12/11/16	01/01/17	NON-TECHNOLOGY SERVICE CONTR	6,679.24
02-16	AP	00902732	WOODSIDE TEMPORARIES INC	01/08/17	01/29/17	NON-TECHNOLOGY SERVICE CONTR	5,639.92
02-23	AP	00906616	LOGISTICS MANAGEMENT INSTITUTE	01/01/17	01/31/17	NON-TECHNOLOGY SERVICE CONTR	3,959.97
02-23	AP	00906657	MIDTOWN PERSONNEL INC	02/06/17	02/10/17	NON-TECHNOLOGY SERVICE CONTR	5,423.25
02-28	AP	00906930	MIDTOWN PERSONNEL INC	02/13/17	02/17/17	NON-TECHNOLOGY SERVICE CONTR	5,387.10
02-28	AP	00907008	MIDTOWN PERSONNEL INC	10/03/16	10/14/16	NON-TECHNOLOGY SERVICE CONTR	10,738.04
02-28	AP	00907015	MIDTOWN PERSONNEL INC	10/17/16	10/21/16	NON-TECHNOLOGY SERVICE CONTR	5,640.18
02-28	AP	00907024	MIDTOWN PERSONNEL INC	12/12/16	12/16/16	NON-TECHNOLOGY SERVICE CONTR	4,121.67
03-03	AP	00906598	LEARNING TREE INTERNATIONAL	01/31/17	02/03/17	TRAINING	2,393.00
03-06	AP	00907348	MIDTOWN PERSONNEL INC	02/21/17	02/24/17	NON-TECHNOLOGY SERVICE CONTR	4,302.45
03-10	AP	00907729	ICF INTERNATIONAL	02/01/17	02/28/17	NON-TECHNOLOGY SERVICE CONTR	1,260.84
03-15	AP	00908041	MIDTOWN PERSONNEL INC	02/27/17	03/03/17	NON-TECHNOLOGY SERVICE CONTR	4,917.08
03-15	AP	00908064	BOOZ ALLEN HAMILTON	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	33,375.45
03-17	AP	00909566	LOGISTICS MANAGEMENT INSTITUTE	02/01/17	02/28/17	NON-TECHNOLOGY SERVICE CONTR	3,959.97
03-22	AP	00912323	MIDTOWN PERSONNEL INC	03/06/17	03/10/17	NON-TECHNOLOGY SERVICE CONTR	5,495.56
03-29	AP	00912613	MIDTOWN PERSONNEL INC	03/13/17	03/17/17	NON-TECHNOLOGY SERVICE CONTR	5,495.56
03-29	AP	00912624	GRANT THORNTON LLP	01/01/17	01/31/17	NON-TECHNOLOGY SERVICE CONTR	27,836.55
03-31	AP	00912876	MIDTOWN PERSONNEL INC	03/20/17	03/24/17	NON-TECHNOLOGY SERVICE CONTR	5,423.25
						OTHER SERVICES TOTALS:	531,155.75
SUPPLIES AND MATERIALS							
01-03	AP	00896856	CDW GOVERNMENT INC. C/O ISM IN	10/06/16	10/06/16	OFFICE SUPPLIES (OUTSIDE)	242.00
01-03	AP	00896856	CDW GOVERNMENT INC. C/O ISM IN	10/06/16	10/06/16	OFFICE SUPPLIES (OUTSIDE) QTY - 14.52	261.21
01-03	AP	00896856	CDW GOVERNMENT INC. C/O ISM IN	10/06/16	10/06/16	OFFICE SUPPLIES (OUTSIDE) QTY - 96.8	6,008.38
01-03	AP	00896856	CDW GOVERNMENT INC. C/O ISM IN	10/06/16	10/06/16	OFFICE SUPPLIES (OUTSIDE) QTY - 48.4	6,821.98
01-27	AP	00901218	DAN-AM COMPANY	09/30/16	09/30/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	206.58
01-31	AP	00901337	GLOBAL INDUSTRIAL EQUIPMENT	11/16/16	11/16/16	HABITATION EXPENSE QTY - 20	859.00
01-31	AP	00901337	GLOBAL INDUSTRIAL EQUIPMENT	11/16/16	11/16/16	OFFICE SUPPLIES (OUTSIDE)	150.00
01-31	AP	00901424	PRESTO DIRECT LLC	08/30/16	08/30/16	OFFICE SUPPLIES (OUTSIDE)	114.99
02-03	AP	00901832	TIDE WATER INDUSTRIES	09/28/16	09/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	594.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-03	AP 00901832	TIDE WATER INDUSTRIES	09/28/16	09/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 12	876.00
02-03	AP 00901832	TIDE WATER INDUSTRIES	09/28/16	09/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 15	926.85
02-03	AP 00901846	TIDE WATER INDUSTRIES	08/17/16	08/17/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	99.00
02-03	AP 00901846	TIDE WATER INDUSTRIES	08/17/16	08/17/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6	475.20
02-03	AP 00901846	TIDE WATER INDUSTRIES	08/17/16	08/17/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	792.00
02-08	AP 00902211	WASH RITE	02/07/17	02/07/17	AUTO EXPENSES	180.00
02-14	AP 00902529	NEPM	10/11/16	10/11/16	UNIFORMS	8,728.03
02-15	AP 00902386	QUENCH	01/17/16	02/16/17	WATER	38.00
02-28	AP 00907019	SAMEX ENTERPRISES	10/31/16	10/31/16	OFFICE SUPPLIES (OUTSIDE)	3,281.68
03-10	AP 00907822	HAGUE QUALITY WATER OF MD INC	02/20/17	02/20/17	WATER	248.00
03-16	AP 00907820	HAGUE QUALITY WATER OF MD INC	01/20/17	01/20/17	WATER	248.00
03-16	AP E0498017	TIDE WATER INDUSTRIES	08/04/16	08/04/16	OFFICE SUPPLIES (OUTSIDE)	3,422.96
					SUPPLIES AND MATERIALS TOTALS:	34,573.86
EQUIPMENT						
01-03	AP 00896874	WOODCRAFT	12/01/16	12/01/16	OFFICE EQUIP PURCH LESS THAN \$25,000	1,796.43
01-03	AP 00896892	AMPLIVOX SOUND SYSTEMS LLC	09/29/16	09/29/16	OFFICE EQUIP PURCH LESS THAN \$25,000	4,609.98
01-24	AP 00900904	CDW GOVERNMENT INC. C/O ISM IN	06/03/16	06/03/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	651.84
01-30	AP 00901442	CDW GOVERNMENT INC. C/O ISM IN	11/19/16	11/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000	40,947.40
03-02	AP 00906979	ARNOLD RECEPTION DESK INC	11/28/16	11/28/16	FURNITURE AND FIXTURE LESS THAN \$25,000	3,050.00
03-02	AP 00906996	ARNOLD RECEPTION DESK INC	11/28/16	11/28/16	FURNITURE AND FIXTURE LESS THAN \$25,000	3,300.00
03-10	AP 00907768	CDW GOVERNMENT INC. C/O ISM IN	02/01/17	02/01/17	OFFICE EQUIP PURCH LESS THAN \$25,000	2,110.36
03-10	AP 00907768	CDW GOVERNMENT INC. C/O ISM IN	02/01/17	02/01/17	COMPUTER HARDW PURCH LESS THAN \$25,000	10,847.53
03-10	AP 00907768	CDW GOVERNMENT INC. C/O ISM IN	02/01/17	02/01/17	WARRANTIES	1,330.09
03-15	AP 00907954	CDW GOVERNMENT INC. C/O ISM IN	12/15/16	12/15/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,138.31
					EQUIPMENT TOTALS:	70,781.94
					ADMIN AND OPS TOTALS:	638,058.42
LIBRARY OF CONGRESS MAILREIMB						
RENT, COMMUNICATION, UTILITIES						
01-26	AP 00901071	PHI & SUBSIDIARIES - PEPCO	10/08/16	11/07/16	UTILITIES	2,921.04
03-28	AP 00912544	PHI & SUBSIDIARIES - PEPCO	10/07/16	11/06/16	UTILITIES	9.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,930.75
					LIBRARY OF CONGRESS MAILREIMB TOTALS:	2,930.75
WEB SOLUTIONS						
OTHER SERVICES						
01-03	AP 00896923	RONNY K VANDYKE	12/01/16	12/28/16	TECHNOLOGY SERVICE CONTRACTS	3,640.00
01-09	AP 00897183	RADGOV INC	11/28/16	12/30/16	CONSULTANT CONTRACT SERVICE	15,973.72
01-13	AP 00897461	CIVIC ACTIONS INC	09/23/16	09/23/16	TECHNOLOGY SERVICE CONTRACTS	41,683.50
01-13	AP 00897462	CIVIC ACTIONS INC	09/23/16	09/23/16	TECHNOLOGY SERVICE CONTRACTS	2,689.20
02-06	AP 00902054	22ND CENTURY TECHNOLOGIES INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	7,027.44
02-06	AP 00902055	RONNY K VANDYKE	01/03/17	01/25/17	TECHNOLOGY SERVICE CONTRACTS	2,860.00
02-06	AP 00902059	AMPBUS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	11,101.20
02-08	AP 00902179	AMPBUS INC	12/01/16	12/30/16	TECHNOLOGY SERVICE CONTRACTS	12,951.40
02-21	AP 00904291	RADGOV INC	01/02/17	02/03/17	CONSULTANT CONTRACT SERVICE	13,730.22



02-21	AP	00906531	CARASOFT TECHNOLOGY CORPORATION .....	09/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	40,100.00	
02-28	AP	00906920	AMPCUS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	11,748.77	
03-09	AP	00907710	CARASOFT TECHNOLOGY CORPORATION .....	01/01/17	01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	10,025.00	
03-22	AP	00912272	RADGOV INC .....	02/01/17	02/13/17	CONSULTANT CONTRACT SERVICE .....	7,089.46	
							OTHER SERVICES TOTALS:	180,619.91
							WEB SOLUTIONS TOTALS:	180,619.91
PEOPLESOFT FINANCIALS								
OTHER SERVICES								
01-03	AP	00896933	COMPROBASE INC .....	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS .....	17,485.52	
01-04	AP	00896969	COMPROBASE INC .....	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS .....	16,456.96	
01-09	AP	00897069	ILYNX INC .....	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	20,305.00	
01-11	AP	00897323	CYBERMEDIA TECHNOLOGIES INC .....	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	25,302.12	
01-11	AP	00897325	COMPROBASE INC .....	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	21,471.19	
01-11	AP	00897326	COMPROBASE INC .....	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	21,599.76	
01-11	AP	00897328	COMPROBASE INC .....	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	20,699.77	
01-13	AP	00897393	ADVANCE DIGITAL SYSTEMS INC .....	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	2,124.03	
01-27	AP	00897456	ADVANCE DIGITAL SYSTEMS INC .....	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	18,688.04	
02-28	AP	00906919	COMPROBASE INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	19,060.50	
02-28	AP	00906926	COMPROBASE INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	5,014.23	
02-28	AP	00906939	ILYNX INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	24,800.00	
03-09	AP	00907683	COMPROBASE INC .....	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS .....	19,928.35	
03-10	AP	00907713	COMPROBASE INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	18,514.08	
03-13	AP	00907889	ADVANCE DIGITAL SYSTEMS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	22,380.44	
03-13	AP	00907892	ADVANCE DIGITAL SYSTEMS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	15,673.84	
03-15	AP	00908056	ILYNX INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	17,980.00	
03-29	AP	00912702	CYBERMEDIA TECHNOLOGIES INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	22,900.02	
03-31	AP	00912644	CYBERMEDIA TECHNOLOGIES INC .....	01/03/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	21,779.04	
							OTHER SERVICES TOTALS:	352,162.89
EQUIPMENT								
01-23	AP	00900815	ORACLE AMERICA INC .....	10/01/16	12/31/16	MAINTENANCE / REPAIRS .....	51,390.60	
03-13	AP	00907883	ORACLE AMERICA INC .....	12/01/16	02/28/17	MAINTENANCE / REPAIRS .....	40,056.10	
03-13	AP	00907884	ORACLE AMERICA INC .....	12/01/16	02/28/17	MAINTENANCE / REPAIRS .....	17,849.70	
							EQUIPMENT TOTALS:	109,296.40
							PEOPLESOFT FINANCIALS TOTALS:	461,459.29
REMEDY/CTS ACTIVITY								
OTHER SERVICES								
01-12	AP	00897391	RIGHTSTAR SYSTEMS INC .....	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	14,040.00	
02-21	AP	00906536	RIGHTSTAR SYSTEMS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	20,520.00	
03-22	AP	00912328	RIGHTSTAR SYSTEMS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	18,360.00	
							OTHER SERVICES TOTALS:	52,920.00
							REMEDY/CTS ACTIVITY TOTALS:	52,920.00
ENTERPRISE STORAGE SYSTEMS								
EQUIPMENT								
01-09	AP	00897171	CDW GOVERNMENT INC. C/O ISM IN .....	09/15/16	09/15/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	75,849.85	
01-09	AP	00897171	CDW GOVERNMENT INC. C/O ISM IN .....	09/15/16	09/15/16	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000 .....	189,163.89	
01-09	AP	00897171	CDW GOVERNMENT INC. C/O ISM IN .....	09/15/16	09/15/16	WARRANTIES .....	47,409.18	
							EQUIPMENT TOTALS:	312,422.92
							ENTERPRISE STORAGE SYSTEMS TOTALS:	312,422.92
ENTERPRISE TECHNOLOGY SYSTEMS								
OTHER SERVICES								
01-25	AP	00900987	MARATHON TS INC .....	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	8,666.36	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-21	AP 00904290	MARATHON TS INC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS		8,386.80
					OTHER SERVICES TOTALS:	17,053.16
					ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	17,053.16
CAO SEAT MANAGEMENT						
OTHER SERVICES						
02-09	AP 00902305	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	NON-TECHNOLOGY SERVICE CONTR		26,668.80
02-09	AP 00902307	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	NON-TECHNOLOGY SERVICE CONTR		24,953.60
03-31	AP 00912819	LEIDOS DIGITAL SOLUTIONS INC	01/03/17 01/31/17	NON-TECHNOLOGY SERVICE CONTR		22,394.00
					OTHER SERVICES TOTALS:	74,016.40
SUPPLIES AND MATERIALS						
01-03	AP 00896856	CDW GOVERNMENT INC. C/O ISM IN	10/06/16 10/06/16	OFFICE SUPPLIES (OUTSIDE)		8.00
01-03	AP 00896856	CDW GOVERNMENT INC. C/O ISM IN	10/06/16 10/06/16	OFFICE SUPPLIES (OUTSIDE)		8.64
01-03	AP 00896856	CDW GOVERNMENT INC. C/O ISM IN	10/06/16 10/06/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3.2		198.62
01-03	AP 00896856	CDW GOVERNMENT INC. C/O ISM IN	10/06/16 10/06/16	OFFICE SUPPLIES (OUTSIDE) QTY - 1.6		225.52
01-05	AP 00897017	CDW GOVERNMENT INC. C/O ISM IN	09/22/16 09/22/16	OFFICE SUPPLIES (OUTSIDE)		250.00
01-05	AP 00897017	CDW GOVERNMENT INC. C/O ISM IN	09/22/16 09/22/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6		912.78
01-05	AP 00897017	CDW GOVERNMENT INC. C/O ISM IN	09/22/16 09/22/16	OFFICE SUPPLIES (OUTSIDE) QTY - 12		3,948.00
					SUPPLIES AND MATERIALS TOTALS:	5,551.56
					CAO SEAT MANAGEMENT TOTALS:	79,567.96
SUBSCRIPTIONS						
OTHER SERVICES						
01-19	AP 00898500	GOVDELIVERY INC	09/30/16 09/30/16	NON-TECHNOLOGY SERVICE CONTR		25,000.00
					OTHER SERVICES TOTALS:	25,000.00
					SUBSCRIPTIONS TOTALS:	25,000.00
MAIL AND PACKAGE DELIVERY						
RENT, COMMUNICATION, UTILITIES						
01-26	AP 00901071	PHI & SUBSIDIARIES - PEPCO	10/08/16 11/07/16	UTILITIES		7,788.77
02-14	AP 00902579	PHI & SUBSIDIARIES - PEPCO	12/07/16 01/06/17	UTILITIES		1,785.42
02-14	AP 00902582	PHI & SUBSIDIARIES - PEPCO	12/08/16 01/07/17	UTILITIES		7,566.70
03-28	AP 00912540	PHI & SUBSIDIARIES - PEPCO	11/07/16 12/06/16	UTILITIES		1,264.82
03-28	AP 00912543	PHI & SUBSIDIARIES - PEPCO	11/08/16 12/07/16	UTILITIES		6,887.86
03-28	AP 00912544	PHI & SUBSIDIARIES - PEPCO	10/07/16 11/06/16	UTILITIES		1,198.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,491.82
OTHER SERVICES						
02-16	AP 00904122	NOVITEX GOVERNMENT SOLUTIONS LLC	12/01/16 12/31/16	NON-TECHNOLOGY SERVICE CONTR		448,144.80
03-17	AP 00912107	NOVITEX GOVERNMENT SOLUTIONS LLC	01/01/17 01/31/17	NON-TECHNOLOGY SERVICE CONTR		448,144.80
03-24	AP 00912425	NOVITEX GOVERNMENT SOLUTIONS LLC	02/01/17 02/28/17	NON-TECHNOLOGY SERVICE CONTR		448,144.80
					OTHER SERVICES TOTALS:	1,344,434.40
EQUIPMENT						
01-27	AP 00901334	GSA PUBLIC BUILDING SERVICE	01/01/17 01/31/17	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		30,883.51
02-24	AP 00906788	GSA PUBLIC BUILDING SERVICE	02/01/17 02/28/17	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		30,883.51
03-31	AP 00912765	GSA PUBLIC BUILDING SERVICE	03/01/17 03/31/17	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		30,883.51
					EQUIPMENT TOTALS:	92,650.53
					MAIL AND PACKAGE DELIVERY TOTALS:	1,463,576.75

FEDERAL OFFICE BUILDING 8								
SUPPLIES AND MATERIALS								
01-24	AP	00900916	ALLSTEEL	10/12/16	10/12/16	HABITATION EXPENSE	1,000.00	
01-24	AP	00900916	ALLSTEEL	10/12/16	10/12/16	HABITATION EXPENSE QTY - 20	5,307.20	
01-24	AP	00900925	ALLSTEEL	09/24/16	09/24/16	HABITATION EXPENSE	1,375.00	
01-24	AP	00900925	ALLSTEEL	09/24/16	09/24/16	HABITATION EXPENSE QTY - 12	2,016.84	
01-24	AP	00900925	ALLSTEEL	09/24/16	09/24/16	HABITATION EXPENSE QTY - 10	3,671.60	
							SUPPLIES AND MATERIALS TOTALS:	13,370.64
							FEDERAL OFFICE BUILDING 8 TOTALS:	13,370.64
CAO PRIVACY PROGRAM								
OTHER SERVICES								
02-06	AP	00901988	MEDIAPRO	09/30/16	09/29/17	NON-TECHNOLOGY SERVICE CONTR	10,160.00	
							OTHER SERVICES TOTALS:	10,160.00
							CAO PRIVACY PROGRAM TOTALS:	10,160.00
ASSET MANAGEMENT REVIEW								
OTHER SERVICES								
01-19	AP	00900633	WOODSIDE TEMPORARIES INC	09/18/16	10/02/16	NON-TECHNOLOGY SERVICE CONTR	10,763.04	
01-23	AP	00900817	WOODSIDE TEMPORARIES INC	10/09/16	10/30/16	NON-TECHNOLOGY SERVICE CONTR	13,744.16	
01-23	AP	00900818	WOODSIDE TEMPORARIES INC	11/06/16	12/04/16	NON-TECHNOLOGY SERVICE CONTR	15,679.27	
02-14	AP	00902514	WOODSIDE TEMPORARIES INC	12/11/16	01/01/17	NON-TECHNOLOGY SERVICE CONTR	13,656.44	
02-14	AP	00902516	WOODSIDE TEMPORARIES INC	01/08/17	01/29/17	NON-TECHNOLOGY SERVICE CONTR	12,253.60	
							OTHER SERVICES TOTALS:	66,096.51
							ASSET MANAGEMENT REVIEW TOTALS:	66,096.51
DIGITAL MAIL								
OTHER SERVICES								
02-16	AP	00904122	NOVITEX GOVERNMENT SOLUTIONS LLC	12/01/16	12/31/16	NON-TECHNOLOGY SERVICE CONTR	217,630.26	
03-17	AP	00912107	NOVITEX GOVERNMENT SOLUTIONS LLC	01/01/17	01/31/17	NON-TECHNOLOGY SERVICE CONTR	217,630.26	
03-24	AP	00912425	NOVITEX GOVERNMENT SOLUTIONS LLC	02/01/17	02/28/17	NON-TECHNOLOGY SERVICE CONTR	217,630.26	
							OTHER SERVICES TOTALS:	652,890.78
							DIGITAL MAIL TOTALS:	652,890.78
CAO SOFTWARE ASSET MGT								
EQUIPMENT								
01-25	AP	00900905	CDW GOVERNMENT INC. C/O ISM IN	09/30/16	09/30/16	MAINTENANCE / REPAIRS	15,147.00	
							EQUIPMENT TOTALS:	15,147.00
							CAO SOFTWARE ASSET MGT TOTALS:	15,147.00
SUPPORT SYSTEMS OPERATIONS								
EQUIPMENT								
03-22	AP	00912271	ORACLE AMERICA INC	11/25/16	02/24/17	MAINTENANCE / REPAIRS	80.48	
							EQUIPMENT TOTALS:	80.48
							SUPPORT SYSTEMS OPERATIONS TOTALS:	80.48
ENTERPRISE STORAGE AND BACKUPS								
OTHER SERVICES								
01-24	AP	00900986	MARATHON TS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	15,193.92	
01-25	AP	00900983	SYSTEMS PLUS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	19,628.07	
01-25	AP	00900985	SYSTEMS PLUS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	13,856.31	
02-21	AP	00904284	SYSTEMS PLUS INC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	13,118.40	
02-21	AP	00906562	SYSTEMS PLUS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	19,320.42	
02-21	AP	00906565	SYSTEMS PLUS INC	01/01/17	01/06/17	TECHNOLOGY SERVICE CONTRACTS	3,937.92	
02-28	AP	00906936	SYSTEMS PLUS INC	01/01/17	01/06/17	TECHNOLOGY SERVICE CONTRACTS	1,169.07	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-06	AP 00907353	MARATHON TS INC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS		9,898.56
03-28	AP 00912547	SYSTEMS PLUS INC	02/01/17 02/11/17	TECHNOLOGY SERVICE CONTRACTS		10,248.75
					OTHER SERVICES TOTALS:	106,371.42
					ENTERPRISE STORAGE AND BACKUPS TOTALS:	106,371.42
HRS COMMITTEE BROADCAST OPS						
OTHER SERVICES						
02-13	AP 00902473	MASLOW MEDIA GROUP INC	12/18/16 01/15/17	NON-TECHNOLOGY SERVICE CONTR		18,207.66
					OTHER SERVICES TOTALS:	18,207.66
					HRS COMMITTEE BROADCAST OPS TOTALS:	18,207.66
HRS FLOOR COVERAGE						
EQUIPMENT						
01-26	AP 00901011	NILA INC	10/10/16 10/10/16	MAINTENANCE / REPAIRS QTY - 6		6,000.00
03-08	AP 00907609	NILA INC	01/26/17 01/26/17	MAINTENANCE / REPAIRS QTY - 2		2,000.00
					EQUIPMENT TOTALS:	8,000.00
					HRS FLOOR COVERAGE TOTALS:	8,000.00
HOUSE RECORDING STUDIO OPS						
OTHER SERVICES						
02-13	AP 00902473	MASLOW MEDIA GROUP INC	12/18/16 01/15/17	NON-TECHNOLOGY SERVICE CONTR		18,921.34
03-06	AP 00906783	MASLOW MEDIA GROUP INC	01/29/17 02/12/17	NON-TECHNOLOGY SERVICE CONTR		27,380.25
03-22	AP 00912223	MASLOW MEDIA GROUP INC	02/19/17 02/19/17	NON-TECHNOLOGY SERVICE CONTR		15,094.79
03-22	AP 00912224	MASLOW MEDIA GROUP INC	03/05/17 03/05/17	NON-TECHNOLOGY SERVICE CONTR		12,851.53
					OTHER SERVICES TOTALS:	74,247.91
					HOUSE RECORDING STUDIO OPS TOTALS:	74,247.91
TELECOMMUNICATIONS						
RENT, COMMUNICATION, UTILITIES						
01-11	AP E0477439	VERIZON BUSINESS	11/02/15 12/01/16	TELECOMSRV/EQ/TOLL CHARGE		903.60
03-02	AP E0491806	TELAGILITY CORP	06/30/16 07/01/16	TELECOMSRV/EQ/TOLL CHARGE		1,630.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,533.60
EQUIPMENT						
02-09	AP 00902236	AVAYA FEDERAL SOLUTIONS INC	12/14/16 12/14/16	COMPUTER HARDW PURCH LESS THAN \$25,000		46,529.63
02-09	AP 00902236	AVAYA FEDERAL SOLUTIONS INC	12/14/16 12/14/16	WARRANTIES		3,144.60
03-30	AP 00912709	AVAYA	01/19/17 01/19/17	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000		27,580.00
					EQUIPMENT TOTALS:	77,254.23
					TELECOMMUNICATIONS TOTALS:	79,787.83
NETWORK SERVICES						
TRAVEL						
02-13	AP 00902478	ALVAREZ & ASSOCIATES	02/01/17 02/03/17	CONSULT TRAVEL / RELATED EXP		1,350.00
02-14	AP 00902558	ALVAREZ & ASSOCIATES	02/07/17 02/09/17	CONSULT TRAVEL / RELATED EXP		1,296.00
					TRAVEL TOTALS:	2,646.00
OTHER SERVICES						
01-26	AP 00901009	PATRIOT TECHNOLOGIES INC	10/31/16 11/25/16	TECHNOLOGY SERVICE CONTRACTS		11,840.00
01-26	AP 00901010	PATRIOT TECHNOLOGIES INC	11/28/16 12/30/16	TECHNOLOGY SERVICE CONTRACTS		16,280.00
01-27	AP 00901081	MISCHEL KWON & ASSOC LLC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		21,035.70

8

01-27	AP	00901095	MISCHEL KWON & ASSOC LLC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	15,600.00
01-27	AP	00901096	MISCHEL KWON & ASSOC LLC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	15,111.60
01-27	AP	00901099	PATRIOT TECHNOLOGIES INC	11/28/16	12/30/16	TECHNOLOGY SERVICE CONTRACTS	17,297.50
02-01	AP	00901499	THUNDERCAT TECHNOLOGY LLC	09/20/16	12/19/16	TECHNOLOGY SERVICE CONTRACTS	6,000.00
02-01	AP	00901539	GENERAL DYNAMICS IT	11/03/16	11/25/16	TECHNOLOGY SERVICE CONTRACTS	18,003.33
02-01	AP	00901589	GENERAL DYNAMICS IT	11/16/16	12/30/16	TECHNOLOGY SERVICE CONTRACTS	5,712.82
02-02	AP	00901853	DARREN VAN BOOVEN	07/03/16	07/23/16	TECHNOLOGY SERVICE CONTRACTS	7,875.00
02-03	AP	00901888	TELOS CORPORATION	05/23/16	02/22/17	TECHNOLOGY SERVICE CONTRACTS	135,296.18
02-03	AP	00901892	PATRIOT TECHNOLOGIES INC	01/03/17	01/27/17	TECHNOLOGY SERVICE CONTRACTS	12,580.00
02-03	AP	00901897	PATRIOT TECHNOLOGIES INC	01/02/17	01/27/17	TECHNOLOGY SERVICE CONTRACTS	13,320.00
02-03	AP	00901930	TETRAD DIGITAL INTEGRITY LLC	09/30/16	03/29/17	TECHNOLOGY SERVICE CONTRACTS	34,536.78
02-03	AP	00901936	MISCHEL KWON & ASSOC LLC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	15,600.00
02-03	AP	00901938	MBL TECHNOLOGIES INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	16,238.40
02-06	AP	00901976	RAYTHEON FOREGROUND SECURITY	12/24/16	01/23/17	TECHNOLOGY SERVICE CONTRACTS	20,833.33
02-08	AP	00902251	RAYTHEON FOREGROUND SECURITY	11/24/16	12/23/16	TECHNOLOGY SERVICE CONTRACTS	20,833.33
02-09	AP	00902309	MISCHEL KWON & ASSOC LLC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	13,672.40
02-09	AP	00902310	MISCHEL KWON & ASSOC LLC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	15,711.85
02-10	AP	00902238	MANTECH IS&T	11/28/16	12/23/16	TECHNOLOGY SERVICE CONTRACTS	11,904.64
02-10	AP	00902247	MANTECH IS&T	01/03/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	10,024.96
02-10	AP	00902337	RAYTHEON FOREGROUND SECURITY	08/24/16	09/23/16	TECHNOLOGY SERVICE CONTRACTS	20,833.33
02-10	AP	00902362	NORTHAMP LLC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	19,464.06
02-10	AP	00902363	SECURICON LLC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	35,811.20
02-13	AP	00902478	ALVAREZ & ASSOCIATES	02/01/17	02/03/17	TRAINING	2,473.96
02-14	AP	00902526	SECURICON LLC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	12,486.80
02-14	AP	00902558	ALVAREZ & ASSOCIATES	02/07/17	02/09/17	TECHNOLOGY SERVICE CONTRACTS	2,473.96
02-14	AP	00902587	MISCHEL KWON & ASSOC LLC	02/01/17	02/10/17	TECHNOLOGY SERVICE CONTRACTS	6,752.20
02-16	AP	00902714	RAYTHEON FOREGROUND SECURITY	12/14/16	01/13/17	TECHNOLOGY SERVICE CONTRACTS	1,479.50
02-16	AP	00902716	RAYTHEON FOREGROUND SECURITY	12/14/16	01/13/17	TECHNOLOGY SERVICE CONTRACTS	5,608.95
02-17	AP	00902702	RAYTHEON FOREGROUND SECURITY	12/12/16	01/19/17	TECHNOLOGY SERVICE CONTRACTS	5,794.67
02-22	AP	00906534	RAYTHEON FOREGROUND SECURITY	07/20/16	08/19/16	TECHNOLOGY SERVICE CONTRACTS	19,187.28
02-24	AP	00906697	NORTHAMP LLC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	15,446.68
02-28	AP	00906912	RAYTHEON FOREGROUND SECURITY	01/24/17	02/23/17	TECHNOLOGY SERVICE CONTRACTS	20,833.33
02-28	AP	00906941	MBL TECHNOLOGIES INC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	16,238.40
03-06	AP	00907330	RAYTHEON FOREGROUND SECURITY	01/09/17	02/10/17	TECHNOLOGY SERVICE CONTRACTS	19,167.54
03-06	AP	00907332	RAYTHEON FOREGROUND SECURITY	01/20/17	02/17/17	TECHNOLOGY SERVICE CONTRACTS	19,763.52
03-07	AP	00907401	MANTECH IS&T	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	11,904.64
03-07	AP	00907403	MISCHEL KWON & ASSOC LLC	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	14,332.50
03-08	AP	00907485	MISCHEL KWON & ASSOC LLC	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	5,666.85
03-21	AP	00912191	RAYTHEON FOREGROUND SECURITY	01/03/17	02/10/17	TECHNOLOGY SERVICE CONTRACTS	26,285.60
03-22	AP	00912210	PATRIOT TECHNOLOGIES INC	01/30/17	02/24/17	TECHNOLOGY SERVICE CONTRACTS	14,060.00
03-24	AP	00912372	RAYTHEON FOREGROUND SECURITY	02/11/17	03/10/17	TECHNOLOGY SERVICE CONTRACTS	16,315.20
03-28	AP	00912565	PATRIOT TECHNOLOGIES INC	01/30/17	02/24/17	TECHNOLOGY SERVICE CONTRACTS	14,060.00
03-29	AP	00912649	RAYTHEON FOREGROUND SECURITY	02/24/17	03/23/17	TECHNOLOGY SERVICE CONTRACTS	20,833.33
						OTHER SERVICES TOTALS:	802,581.32
		EQUIPMENT					
01-23	AP	00900793	IMMIX TECHNOLOGY INC	08/24/16	08/23/17	WARRANTIES	18,409.28
						EQUIPMENT TOTALS:	18,409.28
						NETWORK SERVICES TOTALS:	823,636.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
01-12	AP E0477431	GLOBAL CAPACITY .....	02/01/16 02/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		267.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	267.78
					WIDE AREA NETWORK TOTALS:	267.78
CAMPUS NETWORKING						
OTHER SERVICES						
02-16	AP 00904089	FORCE 3 LLC .....	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS .....		9,708.80
02-16	AP 00904091	FORCE 3 LLC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....		9,784.65
02-17	AP 00904107	FORCE 3 LLC .....	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS .....		8,682.20
					OTHER SERVICES TOTALS:	28,175.65
EQUIPMENT						
02-03	AP 00901942	AMERICAN SYSTEMS CORPORATION .....	03/01/16 11/15/16	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K .....		36,011.37
02-17	AP 00904104	WORLD WIDE TECHNOLOGY .....	02/10/17 02/10/17	WARRANTIES QTY - 3 .....		454.74
02-17	AP 00904104	WORLD WIDE TECHNOLOGY .....	02/10/17 02/10/17	WARRANTIES .....		1,228.92
02-17	AP 00904104	WORLD WIDE TECHNOLOGY .....	02/10/17 02/10/17	WARRANTIES QTY - 7 .....		2,218.58
02-17	AP 00904104	WORLD WIDE TECHNOLOGY .....	02/10/17 02/10/17	WARRANTIES QTY - 2 .....		8,486.94
02-17	AP 00904104	WORLD WIDE TECHNOLOGY .....	02/10/17 02/10/17	WARRANTIES QTY - 16 .....		9,073.12
03-01	AP 00907040	DYNAMIC SYSTEMS INC .....	09/30/16 09/29/17	WARRANTIES .....		25,393.72
					EQUIPMENT TOTALS:	82,867.39
					CAMPUS NETWORKING TOTALS:	111,043.04
HOUSE TECHNICAL SUPPORT						
OTHER SERVICES						
01-04	AP 00896992	THE CHOICE FOR TEMPORARIES INC .....	11/05/16 11/26/16	NON-TECHNOLOGY SERVICE CONTR .....		5,408.76
01-18	AP 00898451	THE CHOICE FOR TEMPORARIES INC .....	12/03/16 12/31/16	NON-TECHNOLOGY SERVICE CONTR .....		7,875.15
02-03	AP 00901806	WOODSIDE TEMPORARIES INC .....	12/01/16 12/23/16	NON-TECHNOLOGY SERVICE CONTR .....		7,195.68
02-06	AP 00901984	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/16 11/30/16	NON-TECHNOLOGY SERVICE CONTR .....		16,707.06
02-07	AP 00902128	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/16 12/31/16	NON-TECHNOLOGY SERVICE CONTR .....		5,853.28
02-07	AP 00902140	WOODSIDE TEMPORARIES INC .....	10/31/16 12/04/16	NON-TECHNOLOGY SERVICE CONTR .....		8,310.41
02-07	AP 00902142	WOODSIDE TEMPORARIES INC .....	10/03/16 10/30/16	NON-TECHNOLOGY SERVICE CONTR .....		6,745.95
02-08	AP 00902120	THE CHOICE FOR TEMPORARIES INC .....	01/07/17 01/28/17	NON-TECHNOLOGY SERVICE CONTR .....		5,062.60
03-06	AP 00906982	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17 01/31/17	NON-TECHNOLOGY SERVICE CONTR .....		8,120.16
03-16	AP 00909569	THE CHOICE FOR TEMPORARIES INC .....	02/04/17 02/11/17	NON-TECHNOLOGY SERVICE CONTR .....		2,704.38
					OTHER SERVICES TOTALS:	73,983.43
					HOUSE TECHNICAL SUPPORT TOTALS:	73,983.43
DESKTOP/CMS TEST AND EVAL						
OTHER SERVICES						
03-09	AP 00907684	ELLIOT C CHABOT .....	01/03/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....		11,165.00
					OTHER SERVICES TOTALS:	11,165.00
					DESKTOP/CMS TEST AND EVAL TOTALS:	11,165.00
CONSOLIDATED SERVICE CENTER						
OTHER SERVICES						
01-04	AP 00896956	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/16 10/31/16	NON-TECHNOLOGY SERVICE CONTR .....		8,272.80

01-04	AP	00896959	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/16	10/31/16	NON-TECHNOLOGY SERVICE CONTR .....	8,800.00
01-04	AP	00896960	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/16	10/31/16	NON-TECHNOLOGY SERVICE CONTR .....	8,007.38
01-04	AP	00896961	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/16	10/31/16	NON-TECHNOLOGY SERVICE CONTR .....	9,654.48
01-04	AP	00896967	MIDTOWN PERSONNEL INC .....	12/11/16	12/15/16	NON-TECHNOLOGY SERVICE CONTR .....	1,387.60
01-04	AP	00896970	MIDTOWN PERSONNEL INC .....	12/05/16	12/08/16	NON-TECHNOLOGY SERVICE CONTR .....	1,110.08
01-04	AP	00896979	LEIDOS DIGITAL SOLUTIONS INC .....	10/03/16	10/31/16	NON-TECHNOLOGY SERVICE CONTR .....	6,301.68
01-09	AP	00897177	MIDTOWN PERSONNEL INC .....	12/25/16	12/27/16	NON-TECHNOLOGY SERVICE CONTR .....	832.56
01-18	AP	00898450	MIDTOWN PERSONNEL INC .....	01/02/17	01/05/17	NON-TECHNOLOGY SERVICE CONTR .....	832.56
01-19	AP	00898510	MIDTOWN PERSONNEL INC .....	12/18/16	12/22/16	NON-TECHNOLOGY SERVICE CONTR .....	1,387.60
01-27	AP	00901220	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/16	11/30/16	NON-TECHNOLOGY SERVICE CONTR .....	6,601.76
02-01	AP	00901716	MIDTOWN PERSONNEL INC .....	01/15/17	01/18/17	NON-TECHNOLOGY SERVICE CONTR .....	1,110.08
02-02	AP	00901632	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/16	11/30/16	NON-TECHNOLOGY SERVICE CONTR .....	8,732.40
02-02	AP	00901801	MIDTOWN PERSONNEL INC .....	10/11/16	10/14/16	NON-TECHNOLOGY SERVICE CONTR .....	1,110.08
02-03	AP	00901805	MIDTOWN PERSONNEL INC .....	10/03/16	10/06/16	NON-TECHNOLOGY SERVICE CONTR .....	1,110.08
02-06	AP	00902092	MIDTOWN PERSONNEL INC .....	09/26/16	09/30/16	NON-TECHNOLOGY SERVICE CONTR .....	489.74
02-07	AP	00902102	MIDTOWN PERSONNEL INC .....	01/23/17	01/28/17	NON-TECHNOLOGY SERVICE CONTR .....	1,387.60
02-08	AP	00902157	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/16	11/30/16	NON-TECHNOLOGY SERVICE CONTR .....	8,395.20
02-14	AP	00902550	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/16	12/31/16	NON-TECHNOLOGY SERVICE CONTR .....	5,701.52
02-14	AP	00902551	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/16	12/31/16	NON-TECHNOLOGY SERVICE CONTR .....	9,192.00
02-14	AP	00902552	MIDTOWN PERSONNEL INC .....	01/29/17	02/02/17	NON-TECHNOLOGY SERVICE CONTR .....	1,248.84
02-15	AP	00902548	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/16	11/30/16	NON-TECHNOLOGY SERVICE CONTR .....	7,471.68
02-15	AP	00902549	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/16	11/30/16	NON-TECHNOLOGY SERVICE CONTR .....	7,425.00
02-22	AP	00906545	MIDTOWN PERSONNEL INC .....	02/05/17	02/09/17	NON-TECHNOLOGY SERVICE CONTR .....	1,387.60
02-24	AP	00906756	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/16	12/31/16	NON-TECHNOLOGY SERVICE CONTR .....	7,358.90
03-06	AP	00907204	MIDTOWN PERSONNEL INC .....	02/12/17	02/15/17	NON-TECHNOLOGY SERVICE CONTR .....	1,110.08
03-07	AP	00907476	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	NON-TECHNOLOGY SERVICE CONTR .....	9,234.72
03-07	AP	00907478	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/16	12/31/16	NON-TECHNOLOGY SERVICE CONTR .....	8,772.50
03-08	AP	00907591	MIDTOWN PERSONNEL INC .....	02/19/17	02/23/17	NON-TECHNOLOGY SERVICE CONTR .....	1,387.60
03-13	AP	00907482	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	NON-TECHNOLOGY SERVICE CONTR .....	6,301.68
03-17	AP	00912053	LEIDOS DIGITAL SOLUTIONS INC .....	01/03/17	01/31/17	NON-TECHNOLOGY SERVICE CONTR .....	7,562.50
03-17	AP	00912054	LEIDOS DIGITAL SOLUTIONS INC .....	01/03/17	01/31/17	NON-TECHNOLOGY SERVICE CONTR .....	7,813.20
03-17	AP	00912055	LEIDOS DIGITAL SOLUTIONS INC .....	01/02/17	01/31/17	NON-TECHNOLOGY SERVICE CONTR .....	7,330.70
03-22	AP	00912320	MIDTOWN PERSONNEL INC .....	03/05/17	03/09/17	NON-TECHNOLOGY SERVICE CONTR .....	1,387.60
03-28	AP	00912562	MIDTOWN PERSONNEL INC .....	03/12/17	03/15/17	NON-TECHNOLOGY SERVICE CONTR .....	832.56
						OTHER SERVICES TOTALS:	167,042.36
						CONSOLIDATED SERVICE CENTER TOTALS:	167,042.36
			FINISH SCHEDULE				
			SUPPLIES AND MATERIALS				
01-19	AP	00898503	J KRUEGER INTERNATIONAL INC .....	11/11/16	11/11/16	HABITATION EXPENSE QTY - 12 .....	8,964.00
						SUPPLIES AND MATERIALS TOTALS:	8,964.00
			EQUIPMENT				
01-23	AP	00900808	KOHLER INTERIORS FURNITURE COMPANY .....	01/20/17	01/20/17	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	6,487.34
01-23	AP	00900808	KOHLER INTERIORS FURNITURE COMPANY .....	01/20/17	01/20/17	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2 .....	13,302.00
02-06	AP	00901999	FABRICA INTERNATIONAL .....	12/29/16	12/29/16	CARPET .....	39,757.04
03-02	AP	00906993	ARNOLD RECEPTION DESK INC .....	11/28/16	11/28/16	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	16,500.00
03-02	AP	00906995	ARNOLD RECEPTION DESK INC .....	11/28/16	11/28/16	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	18,430.00
						EQUIPMENT TOTALS:	94,476.38
			BENEFITS AND COMPENSATION			FINISH SCHEDULE TOTALS:	103,440.38
			OTHER SERVICES				
03-03	AP	00907297	INFOR US INC .....	12/12/16	12/15/16	TECHNOLOGY SERVICE CONTRACTS .....	7,616.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-07	AP 00907473	INFOR US INC	10/17/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		20,944.00
					OTHER SERVICES TOTALS:	28,560.00
					BENEFITS AND COMPENSATION TOTALS:	28,560.00
					OFFICE TOTALS:	5,636,464.26
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
AR		GILLIAM, DANIEL	06/01/15 06/30/15	NON-STATUTORY COMPENSATION		377.34
					PERSONNEL COMPENSATION TOTALS:	377.34
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	377.34
TRADITIONAL FURNITURE						
EQUIPMENT						
03-15	AP 00907991	ALLSTEEL	08/24/16 08/24/16	FURNITURE AND FIXTURE LESS THAN \$25,000		14,477.22
					EQUIPMENT TOTALS:	14,477.22
					TRADITIONAL FURNITURE TOTALS:	14,477.22
LIBRARY OF CONGRESS MAILREIMB						
OTHER SERVICES						
01-09	AP 00897086	F&L CONSTRUCTION INC	09/01/15 09/30/15	NON-TECHNOLOGY SERVICE CONTR		3.88
					OTHER SERVICES TOTALS:	3.88
					LIBRARY OF CONGRESS MAILREIMB TOTALS:	3.88
ENTERPRISE TECHNOLOGY SYSTEMS						
OTHER SERVICES						
01-24	AP 00900853	MICROSOFT CORPORATION	11/26/16 12/17/16	TECHNOLOGY SERVICE CONTRACTS		17,095.00
02-28	AP 00906937	MICROSOFT SERVICES	12/31/16 01/28/17	TECHNOLOGY SERVICE CONTRACTS		17,268.58
					OTHER SERVICES TOTALS:	34,363.58
					ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	34,363.58
MAIL AND PACKAGE DELIVERY						
OTHER SERVICES						
01-09	AP 00897086	F&L CONSTRUCTION INC	09/01/15 09/30/15	NON-TECHNOLOGY SERVICE CONTR		290.56
01-09	AP 00897088	F&L CONSTRUCTION INC	10/01/15 10/31/15	NON-TECHNOLOGY SERVICE CONTR		294.44
01-10	AP 00897129	F&L CONSTRUCTION INC	11/01/15 11/30/15	NON-TECHNOLOGY SERVICE CONTR		294.44
					OTHER SERVICES TOTALS:	879.44
					MAIL AND PACKAGE DELIVERY TOTALS:	879.44
ASSET MANAGEMENT REVIEW						
EQUIPMENT						
01-19	AP 00898517	SUNFLOWER SYSTEMS	11/01/16 11/30/16	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		3,792.54
01-19	AP 00898519	SUNFLOWER SYSTEMS	12/01/16 12/31/16	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		3,792.54
					EQUIPMENT TOTALS:	7,585.08
					ASSET MANAGEMENT REVIEW TOTALS:	7,585.08
HIR INVENTORY & RECEIVING						
OTHER SERVICES						
01-19	AP 00898507	WOODSIDE TEMPORARIES INC	09/11/16 09/11/16	NON-TECHNOLOGY SERVICE CONTR		2,762.96



						OTHER SERVICES TOTALS:	2,762.96	
						HIR INVENTORY & RECEIVING TOTALS:	2,762.96	
		MESSAGING SPAM & MAIL-HOST ENH OTHER SERVICES						
01-23	AP	00900792	EC AMERICA .....	04/22/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS .....	7,034.04	
						OTHER SERVICES TOTALS:	7,034.04	
						MESSAGING SPAM & MAIL-HOST ENH TOTALS:	7,034.04	
		NETWORK SERVICES OTHER SERVICES						
01-04	AP	E0472952	MISCHEL KWON & ASSOC LLC .....	02/01/15	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	4,123.75	
01-26	AP	00901079	CYBERSHEATH SERVICES INTERNATIONAL LLC .....	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	9,393.60	
01-27	AP	00901094	MISCHEL KWON & ASSOC LLC .....	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	11,445.00	
01-27	AP	00901221	BATTELLE .....	08/26/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS .....	6,179.76	
01-27	AP	00901222	BATTELLE .....	10/01/16	10/27/16	TECHNOLOGY SERVICE CONTRACTS .....	11,072.07	
02-08	AP	00902246	KNOWLEDGE CONSULTING GROUP INC .....	09/30/16	10/28/16	TECHNOLOGY SERVICE CONTRACTS .....	34,224.10	
02-08	AP	00902249	KNOWLEDGE CONSULTING GROUP INC .....	10/29/16	11/25/16	TECHNOLOGY SERVICE CONTRACTS .....	30,300.27	
02-09	AP	00902311	MISCHEL KWON & ASSOC LLC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	14,175.00	
02-10	AP	00902335	RAYTHEON FOREGROUND SECURITY .....	07/14/16	08/13/16	TECHNOLOGY SERVICE CONTRACTS .....	7,150.00	
02-10	AP	00902336	RAYTHEON FOREGROUND SECURITY .....	07/14/16	08/13/16	TECHNOLOGY SERVICE CONTRACTS .....	16,366.52	
02-10	AP	00902344	BATTELLE .....	12/30/16	01/26/17	TECHNOLOGY SERVICE CONTRACTS .....	4,806.48	
02-14	AP	00902526	SECURICON LLC .....	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	27,094.00	
02-14	AP	00902554	BATTELLE .....	11/25/16	12/29/16	TECHNOLOGY SERVICE CONTRACTS .....	11,415.39	
02-15	AP	00902705	RAYTHEON FOREGROUND SECURITY .....	09/14/16	10/13/16	TECHNOLOGY SERVICE CONTRACTS .....	16,644.54	
02-15	AP	00902706	RAYTHEON FOREGROUND SECURITY .....	10/14/16	11/13/16	TECHNOLOGY SERVICE CONTRACTS .....	559.35	
02-15	AP	00902707	RAYTHEON FOREGROUND SECURITY .....	11/14/16	12/13/16	TECHNOLOGY SERVICE CONTRACTS .....	352.56	
02-15	AP	00902709	RAYTHEON FOREGROUND SECURITY .....	10/12/16	11/13/16	TECHNOLOGY SERVICE CONTRACTS .....	580.80	
02-16	AP	00902711	RAYTHEON FOREGROUND SECURITY .....	11/14/16	12/13/16	TECHNOLOGY SERVICE CONTRACTS .....	478.50	
02-16	AP	00902714	RAYTHEON FOREGROUND SECURITY .....	12/14/16	01/13/17	TECHNOLOGY SERVICE CONTRACTS .....	10,756.90	
02-16	AP	00902716	RAYTHEON FOREGROUND SECURITY .....	12/14/16	01/13/17	TECHNOLOGY SERVICE CONTRACTS .....	6,916.95	
02-17	AP	00902690	RAYTHEON FOREGROUND SECURITY .....	09/20/16	10/19/16	TECHNOLOGY SERVICE CONTRACTS .....	288.12	
02-17	AP	00902693	RAYTHEON FOREGROUND SECURITY .....	10/20/16	11/19/16	TECHNOLOGY SERVICE CONTRACTS .....	15,057.92	
02-17	AP	00902698	RAYTHEON FOREGROUND SECURITY .....	11/20/16	12/19/16	TECHNOLOGY SERVICE CONTRACTS .....	12,234.56	
02-17	AP	00902702	RAYTHEON FOREGROUND SECURITY .....	12/12/16	01/19/17	TECHNOLOGY SERVICE CONTRACTS .....	18,674.45	
03-08	AP	00907458	MISCHEL KWON & ASSOC LLC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	16,537.50	
03-24	AP	00912391	KNOWLEDGE CONSULTING GROUP INC .....	11/26/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	45,973.56	
						OTHER SERVICES TOTALS:	332,801.65	
						NETWORK SERVICES TOTALS:	332,801.65	
		WIDE AREA NETWORK OTHER SERVICES						
02-03	AP	00901851	WOODSIDE TEMPORARIES INC .....	12/05/16	12/21/16	NON-TECHNOLOGY SERVICE CONTR .....	3,760.47	
02-03	AP	00901854	WOODSIDE TEMPORARIES INC .....	11/01/16	12/03/16	NON-TECHNOLOGY SERVICE CONTR .....	3,581.40	
						OTHER SERVICES TOTALS:	7,341.87	
						WIDE AREA NETWORK TOTALS:	7,341.87	
		DESKTOP/CMS TEST AND EVAL OTHER SERVICES						
02-22	AR	AC-12790	NCI INFORMATION SYSTEMS , INC. ....	03/01/15	03/31/15	NON-TECHNOLOGY SERVICE CONTR .....	-126.22	
						OTHER SERVICES TOTALS:	-126.22	
						DESKTOP/CMS TEST AND EVAL TOTALS:	-126.22	
		CONSOLIDATED SERVICE CENTER OTHER SERVICES						
02-06	AP	00901997	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/16	09/30/16	NON-TECHNOLOGY SERVICE CONTR .....	7,950.99	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
02-06	AP 00902092	MIDTOWN PERSONNEL INC	09/26/16 09/30/16	NON-TECHNOLOGY SERVICE CONTR		897.86	
					OTHER SERVICES TOTALS:	8,848.85	
					CONSOLIDATED SERVICE CENTER TOTALS:	8,848.85	
					OFFICE TOTALS:	416,349.69	
SALARIES OFFICERS & EMPLOYEES							
FISCAL YEAR 2017 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	4,895,300.43	
					TRAVEL	5,246.08	
					RENT, COMMUNICATION, UTILITIES	44,600.66	
					PRINTING AND REPRODUCTION	7,974.37	
					OTHER SERVICES	264,373.71	
					SUPPLIES AND MATERIALS	27,036.33	
					EQUIPMENT	170,812.06	
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,415,343.64	
RECEPTIONS						OTHER SERVICES	150.00
						SUPPLIES AND MATERIALS	1,162.20
						RECEPTIONS TOTALS:	1,312.20
FAMILY ROOM						SUPPLIES AND MATERIALS	9,070.85
						FAMILY ROOM TOTALS:	9,070.85
						OFFICE TOTALS:	5,425,726.69
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
	ADDISON, ROGER	01/01/17 03/31/17	REGIS & COMPLIANCE CLERK		21,165.24		
	AFFEEFY,YOMNA	01/01/17 03/31/17	IT TESTING ANALYST		25,240.50		
	ALEXIN,AARON R	01/01/17 03/31/17	ASST TALLY CLERK		19,932.24		
	ALSTORK, KIM M.	01/01/17 03/31/17	MEMBERS & FAMILY ROOM COORD.		21,183.99		
	AMICK, RICHARD E.	01/01/17 03/31/17	SOFTWARE ENGINEER II		27,143.49		
	ANDERSON, DE'ANDRE M.	01/01/17 03/31/17	ASSISTANT TALLY CLERK (ACTING)		28,094.25		
	AROCHO, JUAN M.	01/01/17 03/31/17	SENIOR SOFTWARE ENGINEER		27,049.74		
	AUSTIN, TERESA L.	01/01/17 03/31/17	TALLY CLERK		29,757.24		
	BACSKOCKY,ARGUS T	01/01/17 03/31/17	SR EXEC COMMUNICATIONS CLERK		24,287.01		
	BENSON, CARLA M.	01/01/17 03/31/17	ASSISTANT ENROLLING CLERK		26,189.49		
	BEST,RAE ELLEN O	01/01/17 03/31/17	MANAGER, LIBRARY SERVICES		29,757.24		
	BIAS,GREGORY	01/01/17 03/31/17	MGR OF OPERATIONS & EMERG PREP		23,067.00		
	BIAS,GREGORY	02/01/17 02/28/17	MGR OF OPERATIONS & EMERG PREP (OVERTIME)		99.81		
	BINGHAM, ELIZABETH S.	01/01/17 03/31/17	OFFICIAL REPORTER		34,145.25		
	BLAZEJEWSKI,ANN L	01/01/17 03/31/17	OFFICIAL REPORTER		32,966.25		
	BLAZEJEWSKI,ANN L	01/01/17 01/31/17	OFFICIAL REPORTER (OVERTIME)		23.77		

BORDEN III, R C	01/01/17	03/31/17	LEGAL COUNSEL	42,102.75
BOROVSKY,JOEL J	01/01/17	03/31/17	ASSOCIATE COUNSEL	35,917.00
BOURK,HEATHER	01/01/17	03/31/17	ASSISTANT ARCHIVIST	22,117.50
BOYD,YOLANDA R	01/01/17	03/31/17	ASST REGIS & COMP CLERK	18,468.24
BRACE, GORDON S.	01/01/17	03/31/17	SENIOR SYSTEM ENGINEER	28,134.75
BRACE, GORDON S.	01/01/17	02/28/17	SENIOR SYSTEM ENGINEER (OVERTIME)	1,866.61
BRADY,KEVIN M	01/01/17	03/31/17	ADMINISTRATIVE ASSISTANT	18,681.51
BRANCH, ORA G.	01/01/17	03/31/17	SENIOR REFERENCE LIBRARIAN	24,012.24
BRANCH, RODERICK V.	01/01/17	03/31/17	PRODUCTION ASSISTANT	16,494.99
BRONSON, KAREN A.	01/01/17	03/31/17	LIAISON MEM OFC-PROG CORR	24,106.50
BROWN,LANCE C	01/01/17	03/31/17	MGR, DOCUMENTS & REQUISITION	27,592.26
BRYANT,SHERRY J	01/01/17	03/31/17	OFFICIAL REPORTER	30,609.75
CALHOUN, MARIAN J.	01/01/17	03/31/17	OFFICIAL REPORTER	34,145.25
CALHOUN, MARIAN J.	01/01/17	01/31/17	OFFICIAL REPORTER (OVERTIME)	196.99
CARREIRO,DAVID	01/01/17	03/31/17	DOCUMENT CLERK	23,539.50
CARTAGENA, GEORGE	01/01/17	03/31/17	ASST CHIEF CLERK (DEBATES)	27,620.76
CARTER, CEPHAS L.	01/01/17	03/31/17	AUDIO TECHNICIAN	22,117.50
CASKEY,AURORA A	01/01/17	03/31/17	PUBLIC INFORMATION SPECIALIST	15,779.76
CATHCART,KENNA P	01/01/17	03/31/17	CATALOG LIBRARIAN	18,885.24
CHAROW,ALEXANDER J	01/01/17	03/17/17	PUBLIC INFO SPECIALIST (A)	12,272.95
CHIAPPARDI, FRANCES V.	01/01/17	03/31/17	CHIEF	40,050.99
CHOWDHERY, MD MIRAN	01/01/17	02/17/17	SENIOR SOFTWARE ENGINEER	15,256.59
CHOWDHERY, MD MIRAN	02/01/17	02/17/17	SENIOR SOFTWARE ENGINEER (OTHER COMPENSATION)	2,840.32
CHRISTENSEN,ERIC R	01/01/17	03/31/17	SENIOR CONTENT DEVELOPER	18,681.51
CLEMONT-JAMES, CORLISS	01/01/17	03/31/17	DEPUTY CHIEF	37,439.01
COBB,BRITTANY N	01/01/17	03/31/17	ASST REGIS & COMP CLERK (A)	16,399.74
COLE, SUSAN M.	01/01/17	03/31/17	READING CLERK	30,297.99
CONAGHAN,SEAN P	01/01/17	03/31/17	SOFTWARE ENGINEER II	19,100.49
CONROY,PATRICK J.	01/01/17	03/31/17	HOUSE CHAPLAIN	43,125.00
COOKE,CATHERINE J	01/01/17	03/31/17	COMMUNICATIONS CHIEF	36,137.76
COUFAL, TERESA	01/01/17	03/31/17	BILL CLERK	29,757.24
COUFAL, TERESA	01/01/17	01/31/17	BILL CLERK (OVERTIME)	429.19
COVERTON, ANTOINETTE M.	01/01/17	03/31/17	SR LEGISLATIVE DATA SPECIALIST	24,012.24
COX, WILLIAM M.	01/01/17	03/31/17	ADMIN & TECH SUPPORT SPEC	27,620.76
CRYSTAL,HOWARD D	01/01/17	03/31/17	EDITOR (COMMITTEES)	19,932.24
DARNELL,STEPHANIE B	01/01/17	03/31/17	INTEGRATED RESOURCES LIBRARIAN	24,012.24
DEAN,PENNY M	01/01/17	03/31/17	OFFICIAL REPORTER	34,145.25
DETWILER, JODI L	01/01/17	03/31/17	EXECUTIVE ADMINISTRATOR	34,734.99
DETWILER, JODI L	12/01/16	02/28/17	EXECUTIVE ADMINISTRATOR (OVERTIME)	844.65
DOAN,PHOEBE T	01/01/17	03/31/17	DESIGN & MULTIMEDIA PRODUCER	14,345.01
DONAHUE, KYLE F.	01/01/17	03/31/17	DIR. APPLICATION DEVELOPMENT	34,734.99
DOTZLER, DOREEN M.	01/01/17	03/31/17	SR OFFICIAL REPORTER	37,094.01
ELLIOTT, FARAR	01/01/17	03/31/17	CHIEF	39,399.00
ESTABILLO,ROSELLO S	01/23/17	03/31/17	SOFTWARE ENGINEER II	19,787.62
ETHIER,VIRGINIA G	01/01/17	03/31/17	RESEARCH ASSISTANT	13,260.24
FAREL,JAMES M	01/01/17	03/31/17	DOCUMENT PRODUCTION CLERK (A)	18,681.51
FAREL,JAMES M	12/01/16	02/28/17	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)	1,255.82
FIELDS, PEGGY	01/01/17	03/31/17	ASSISTANT BILL CLERK	27,143.49
FITZMAURICE, PAUL A.	01/01/17	03/31/17	HELPSDESK TECHNICIAN	23,539.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CLERK OF THE HOUSE—Con.						
		GENEUS, CHANTAL M .....	01/01/17 03/31/17	OFFICIAL REPORTER (A) .....	31,197.51	
		GENNETTI, CHRISTINE M .....	01/01/17 03/31/17	SR MULTIMEDIA DEVELOPER .....	19,516.50	
		GLOSSON, JANICE L. ....	01/01/17 03/31/17	REGIS & COMPLIANCE CLERK .....	27,333.00	
		GOLD, JEFFREY E. ....	01/01/17 02/02/17	SENIOR NETWORK ADMINISTRATOR .....	10,772.62	
		GOLD, JEFFREY E. ....	02/03/17 03/31/17	DIR., SYSTEMS AND OPERATIONS .....	19,896.34	
		GOOD, MACKENZIE L. ....	01/01/17 03/31/17	COLLECTIONS SPECIALIST .....	16,674.92	
		GORE, RUSSELL H. ....	01/01/17 03/31/17	SENIOR ASSOCIATE COUNSEL .....	42,102.75	
		GRANGER, KAREN G. ....	01/01/17 03/31/17	MANAGER, PUBLIC INFORMATION .....	30,297.99	
		GRIMES, STEPHANIE L. ....	01/01/17 03/31/17	WEB CONTENT SPECIALIST .....	16,812.51	
		GULLICKSON, KIRSTEN L. ....	01/01/17 03/31/17	SR SYSTEMS ANALYST .....	30,297.99	
		GULLICKSON, KIRSTEN L. ....	12/01/16 02/28/17	SR SYSTEMS ANALYST (OVERTIME) .....	2,203.11	
		GUNN, ROBERT .....	01/01/17 03/31/17	EXEC COMM CLERK .....	18,885.24	
		HAAS, KAREN L. ....	01/01/17 03/31/17	CLERK OF THE HOUSE .....	43,125.00	
		HAHN, GARY E. ....	01/01/17 03/31/17	SENIOR SOFTWARE ENGINEER .....	30,839.49	
		HALL, DANIEL S. ....	01/01/17 03/31/17	CHIEF CLERK (COMMITTEES) .....	31,741.09	
		HANGER, LILLIAN M. ....	01/01/17 03/31/17	REGIS & COMPL CLERK (A) .....	19,932.24	
		HARRIS, CLIFFORD A. ....	01/01/17 03/31/17	OPERATIONS ASSISTANT .....	16,494.99	
		HASKINS, SELENA J. ....	01/01/17 03/31/17	ADMINISTRATIVE ASSISTANT .....	20,766.24	
		HAYES, MARK S. ....	01/01/17 03/31/17	SENIOR ASSOCIATE COUNSEL .....	41,090.49	
		HAYES, RENALDO A. ....	01/01/17 03/31/17	LIBRARY ASSISTANT .....	16,399.74	
		HAYNES, YUTIVA .....	01/01/17 03/31/17	ADMINISTRATIVE ASSISTANT .....	20,766.24	
		HICKSON, CHARLES A. ....	01/01/17 03/31/17	HELPDESK TECHNICIAN .....	17,227.74	
		HINELINE, JEANETTE S. ....	01/01/17 03/31/17	ASST CHIEF CLERK DEBATES .....	27,143.49	
		HOFSTAD, ELIZABETH H. ....	01/01/17 03/31/17	EDITOR (COMMITTEES) .....	21,600.99	
		HOGAN, BRADLEY E. ....	01/01/17 02/02/17	DIR., SYSTEMS AND OPERATIONS .....	12,559.38	
		HOGAN, BRADLEY E. ....	02/01/17 02/02/17	DIR., SYSTEMS AND OPERATIONS (OTHER COMPENSATION) .....	10,891.34	
		HOLMES, ADAM J. ....	01/01/17 03/31/17	ASSISTANT ENROLLING CLERK .....	25,240.50	
		HOLMES, ADAM J. ....	12/01/16 12/31/16	ASSISTANT ENROLLING CLERK (OVERTIME) .....	141.54	
		HROMADA, ERIN M. ....	01/01/17 03/31/17	DIR OF HISTORIAN STAFF .....	34,176.00	
		HUMISTON, KELLIE M. ....	01/01/17 03/31/17	OFFICIAL REPORTER .....	32,375.25	
		HUMKE, DIANE R. ....	01/01/17 03/31/17	EDITOR (COMMITTEES) .....	19,793.66	
		INGRAM, KARA A. ....	01/23/17 03/31/17	SOFTWARE ENGINEER I .....	14,114.92	
		ITALIANO, CHRISTOPHER F. ....	01/01/17 03/31/17	EDITOR .....	23,539.50	
		JACKSON, DAMIEN C. ....	01/01/17 03/31/17	CHIEF CLERK (DEBATE) .....	28,314.33	
		JACKSON, DAMIEN C. ....	01/01/17 01/31/17	CHIEF CLERK (DEBATE) (OVERTIME) .....	20.29	
		JAMES, CAPRE .....	01/01/17 03/31/17	ASST. RECORDS MGMT SPECIALIST .....	16,812.51	
		JOHNSON, KATHLEEN M. ....	01/01/17 03/31/17	MANAGER OF ORAL HISTORY .....	27,049.74	
		JOHNSON, EDWARD H. ....	01/01/17 03/31/17	DEPUTY CHIEF .....	37,875.51	
		JOHNSON, KELLI M. ....	01/01/17 03/31/17	IT SYSTEMS ANALYST .....	25,240.50	
		JOLLY-MARSHALL, LISA V. ....	01/01/17 03/31/17	SENIOR SECRETARY .....	21,183.99	
		JONES, DAVITA D. ....	01/01/17 03/31/17	ADMINISTRATIVE ASSISTANT .....	17,227.74	
		JONES, DAVITA D. ....	01/01/17 01/31/17	ADMINISTRATIVE ASSISTANT (OVERTIME) .....	99.39	
		KANAKIS, MARY C. ....	01/01/17 03/31/17	EDITOR .....	21,044.74	

KATIKANANI, SHIVAJYOTHI	01/01/17	03/31/17	SR WEB ANALYST/DEVELOPER	28,673.49
KATO,KENNETH T	01/01/17	03/31/17	ASSOCIATE HISTORIAN	32,966.25
KERR,CATALINA D	01/01/17	03/31/17	OFFICIAL REPORTER	32,375.25
KHAU, DENNIS	01/01/17	03/31/17	SOFTWARE ENGINEER II	24,922.16
KIM, SCOTT S.	01/01/17	03/31/17	CHIEF	38,093.76
KOWALEWSKI,ALBIN J	01/01/17	03/31/17	HISTORICAL PUBLICATIONS SPEC	19,100.49
KOWALEWSKI,MATTHEW D	01/01/17	03/31/17	ASSISTANT JOURNAL CLERK	19,932.24
LAMBERT, JIMMY R.	01/01/17	03/31/17	SENIOR SOFTWARE ENGINEER	31,921.26
LASKY, ALLYS G.	01/01/17	03/31/17	ASSISTANT ENROLLING CLERK	25,715.76
LAYMAN-WOOD,JANUARY	01/01/17	03/31/17	MANAGER OF INTEGRATED COMM	28,134.75
LEACH, CINDY S.	01/01/17	03/31/17	DIR., SYSTEMS ANALYSIS & Q/A	35,323.26
LETT, GLORIA L.	01/01/17	03/31/17	COUNSEL	42,102.75
LINE, NELSON M.	01/01/17	03/31/17	SYSTEMS ANALYST	24,287.01
LITTEN,JOSHUA A	01/01/17	03/31/17	SENIOR RESEARCH ASSISTANT	15,065.01
LUCERO, KIMBERLY	01/01/17	03/31/17	DEPUTY CHIEF	36,786.00
MCCAFFREY,BARBARA J	01/01/17	03/31/17	CONGRESSWOMEN'S SUITE COORDINA	19,516.50
MCCALL, RONDA M.	01/01/17	03/31/17	CLOAKROOM FOOD MNGR (MIN)	16,484.01
MCCALL, RONDA M.	01/01/17	01/31/17	CLOAKROOM FOOD MNGR (MIN) (OVERTIME)	427.95
MCCLELLAND,ETHAN L.	01/01/17	03/31/17	HOUSE FLOOR OPER CLERK	16,812.51
MCCLELLAND,ETHAN L.	01/01/17	01/31/17	HOUSE FLOOR OPER CLERK (OVERTIME)	96.99
MCCONNELL,KAREN N	01/01/17	03/31/17	OFFICIAL REPORTER (A)	32,769.25
MCCUMBER,KEVIN F	01/01/17	03/31/17	DEPUTY CHIEF	35,482.50
MCDUFFIE, BENNETTA	01/01/17	03/31/17	ADMINISTRATIVE ASSISTANT	24,488.76
MCGEE, CHARLES M.	01/01/17	03/31/17	SR REQUISITIONS & PRINT CLERK	24,012.24
MCKENZIE, MEGAN C.	12/01/16	12/30/16	OFFICIAL REPORTER (OTHER COMPENSATION)	2,950.18
MCKINSTRY, KAREN A.	01/01/17	03/31/17	MANAGER OF COLLECTIONS	30,297.99
MCLAUGHLIN, LAWRENCE P.	01/01/17	03/31/17	JOURNAL CLERK	27,592.26
MELHORN, MICHELE R.	01/01/17	03/31/17	OFFICIAL REPORTER	31,788.75
MERCHANT,ELAINE A	01/01/17	03/31/17	OFFICIAL REPORTER	34,145.25
MEYER,ANDREW	01/01/17	03/31/17	HOUSE FLOOR OPER CLERK	16,812.51
MEYER,ANDREW	01/01/17	01/31/17	HOUSE FLOOR OPER CLERK (OVERTIME)	145.49
MORRIS, SUSAN K.	01/01/17	03/31/17	EDITOR II	18,681.51
MORRIS, SUSAN K.	01/01/17	01/31/17	EDITOR II (OVERTIME)	53.89
MUDDIMAN, WILLIAM K.	01/01/17	03/31/17	SR SOFTWARE ENGINEER	30,839.49
MULLER,CHERYL H	01/01/17	03/31/17	DIRECTOR OF PERSONNEL	38,522.49
MULTANI,DALVINDER S	01/01/17	03/31/17	PROJECTS DIRECTOR	32,375.25
MUN,ANDREY V.	01/01/17	03/31/17	SENIOR SOFTWARE ENGINEER	29,214.75
MURPHY,MICHAEL J	01/01/17	03/31/17	HISTORICAL PUBLICATIONS SPEC	16,812.51
MURPHY,VICTORIA F	01/01/17	03/31/17	SPECIAL ASSISTANT TO THE CLERK	16,812.51
MURPHY,VICTORIA F	12/01/16	02/28/17	SPECIAL ASSISTANT TO THE CLERK (OVERTIME)	325.65
MYHILL JR, DONALD L.	01/01/17	03/31/17	SPECIAL ASST TO THE CLERK	24,963.99
NAGY-BAKER,LISA C	01/01/17	03/31/17	OFFICIAL REPORTER	31,984.25
NICHOLS,SHANNA A	01/01/17	03/31/17	PUBLIC INFORMATION SPECIALIST	14,345.01
NOVOTNY, JOSEF R.	01/01/17	03/31/17	READING CLERK	29,576.41
NOVOTNY, JOSEF R.	12/01/16	12/31/16	READING CLERK (OVERTIME)	163.83
OKHLOPKOV,SERGEI O	01/01/17	03/31/17	SYSTEM ENGINEER	25,240.50
OWENS,KIBWE L	01/01/17	03/31/17	PUBLIC INFO SPECIALIST (A)	16,137.75
OWUSU-MENSAH,KWASI	01/01/17	03/31/17	NETWORK ADMINISTRATOR	26,189.49
OWUSU-MENSAH,KWASI	12/01/16	01/31/17	NETWORK ADMINISTRATOR (OVERTIME)	744.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CLERK OF THE HOUSE—Con.						
		PINGETON, STEPHEN E. ....	01/01/17 03/31/17	MGNR, RECORDS & REGIS .....	30,839.49	
		PLASTER, WILLIAM B. ....	01/01/17 03/31/17	ASSISTANT TO THE CLERK .....	42,102.75	
		PULIS, JENELLE E. ....	01/01/17 03/31/17	ASST JOURNAL CLERK .....	26,189.49	
		PUMP, BARRY .....	01/01/17 03/31/17	ASST CHIEF CLERK (DEBATES) .....	24,922.16	
		QUEEN, MICHAEL T. ....	01/01/17 03/31/17	REFERENCE ASSISTANT .....	15,779.76	
		RAGER, JESSICA M. ....	01/01/17 02/28/17	ASSISTANT BILL CLERK .....	12,454.34	
		RAGER, JESSICA M. ....	03/01/17 03/31/17	COMMITTEE DIGEST CLERK .....	6,227.17	
		RAGER, MICHAEL M. ....	01/01/17 03/31/17	BUDGET & PROJECT ADMINISTRATOR .....	29,214.75	
		REEDER, ROBIN .....	01/01/17 03/31/17	DEPUTY CHIEF .....	36,786.00	
		REEVES JR, ROBERT F. ....	01/01/17 03/31/17	DEPUTY CLERK .....	42,674.01	
		REGAN, TIMOTHY J. ....	01/01/17 03/31/17	ASSISTANT TALLY CLERK .....	25,240.50	
		REID, MARIANNE E. ....	01/01/17 03/31/17	OPERATIONS ASSISTANT .....	21,640.74	
		ROGERS, ANN R. ....	01/01/17 03/31/17	DEPUTY COUNSEL .....	42,102.75	
		ROGERS, DORIS A. ....	01/01/17 03/31/17	ASSISTANT FOOD MANAGER (MAJ) .....	12,317.01	
		ROSEN, KENNETH L. ....	01/01/17 03/31/17	EDITOR (COMMITTEES) .....	22,016.76	
		ROTA JR, ROBERT V. ....	01/01/17 03/31/17	ENROLLING CLERK .....	33,000.00	
		RUCKER, TERRANCE E. ....	01/01/17 03/31/17	HISTORICAL PUBLICATIONS SPEC .....	20,349.00	
		RUIZ, PRISCILLA .....	01/01/17 03/31/17	EDITOR II .....	18,821.17	
		RUIZ, PRISCILLA .....	01/01/17 01/31/17	EDITOR II (OVERTIME) .....	26.94	
		RULL, DOROTHY A. ....	01/01/17 03/31/17	OFFICIAL REPORTER .....	31,788.75	
		RUSSELL, DAVID P. ....	01/01/17 03/31/17	PUBLIC INFO SPECIALIST (A) .....	16,137.75	
		SAFO, EDWARD .....	01/01/17 03/31/17	ASST REGIS & COMP CLERK (A) .....	17,227.74	
		SCOTT, HUGH JASON .....	01/01/17 03/31/17	AUDIO TECHNICIAN .....	24,106.50	
		SCOTT, HUGH JASON .....	01/01/17 01/31/17	AUDIO TECHNICIAN (OVERTIME) .....	34.77	
		SEAL, JAMES M. ....	01/01/17 03/31/17	PRODUCTION ASSISTANT .....	15,779.76	
		SECKMAN, CRISTINA L. ....	01/01/17 03/31/17	EDITOR (COMMITTEES) .....	22,435.26	
		SHUMAN, NICHOLE A. ....	01/01/17 02/28/17	COMMITTEE DIGEST CLERK .....	16,827.00	
		SHUMAN, NICHOLE A. ....	03/01/17 03/31/17	ASST JOURNAL CLERK .....	8,413.50	
		SHUMATE, NICHOLAS F. ....	01/01/17 02/28/17	PUBLIC INFORMATION SPECIALIST .....	9,802.66	
		SHUMATE, NICHOLAS F. ....	03/01/17 03/31/17	REFERENCE ASSISTANT .....	5,021.67	
		SINGLETARY, ELETIA S. ....	01/01/17 03/31/17	PUBLIC INFORMATION SPECIALIST .....	16,137.75	
		SIVAK, AMANDA L. ....	01/01/17 03/31/17	EXEC COMM CLERK .....	18,885.24	
		SMITH, CHRISTINA A. ....	01/01/17 03/31/17	OFFICIAL REPORTER .....	35,323.26	
		SMITH, MATTHEW B. ....	01/01/17 03/31/17	PUBLIC INFORMATION SPECIALIST .....	17,574.75	
		SMITH, PATRICIA N. ....	01/01/17 03/31/17	CLOAKROOM FOOD MNGR (MAJ) .....	15,766.50	
		SMITH, VENEICE G. ....	01/01/17 03/31/17	DIGITAL LIBRARIAN .....	21,183.99	
		ST. DENNIS, MONICA L. ....	01/01/17 03/31/17	PUBLIC INFORMATION SPECIALIST .....	14,345.01	
		STRIZEVER, MICHELLE H. ....	01/01/17 03/31/17	ARCHIVAL SPECIALIST .....	18,681.51	
		STRODEL, ALLISON A. ....	01/01/17 03/31/17	PUBLIC INFO SPECIALIST (A) .....	14,345.01	
		STRODEL, ALLISON A. ....	02/01/17 02/28/17	PUBLIC INFO SPECIALIST (A) (OVERTIME) .....	165.52	
		TAFT, TAMMY E. ....	01/01/17 03/31/17	OFFICE AND PRODUCTION ASSIST .....	22,016.76	
		TAYLOR-SCOTT, SHANNON .....	01/01/17 02/14/17	OFFICIAL REPORTER .....	16,693.23	
		TAYLOR-SCOTT, SHANNON .....	01/01/17 01/31/17	OFFICIAL REPORTER (OVERTIME) .....	295.48	

TAYLOR-SCOTT, SHANNON .....	02/01/17	02/14/17	OFFICIAL REPORTER (OTHER COMPENSATION) .....	5,596.03
TERRELL, MYRA J. ....	01/01/17	03/31/17	SENIOR SECRETARY .....	20,766.24
TERRY, ELLA L. ....	01/01/17	03/31/17	ASST FOOD MGR (MIN) .....	13,571.01
THOMAS, HEATHER C. ....	01/01/17	01/31/17	REFERENCE ASSISTANT .....	5,021.67
THOMAS, HEATHER C. ....	01/01/17	01/31/17	REFERENCE ASSISTANT (OTHER COMPENSATION) .....	585.86
THOMAS, RONALD D. ....	01/01/17	03/31/17	CHIEF .....	39,399.00
THOMAS, VINCENT E. ....	01/01/17	03/31/17	PRODUCTION ASSISTANT .....	15,659.92
THOMPSON, TENEISHA L. ....	01/01/17	03/31/17	CONTRACTS ADMINISTRATOR .....	29,757.24
TRULOCK, ALISON M. ....	01/01/17	03/31/17	ARCHIVAL SPECIALIST .....	19,516.50
TURNER, LAURA K. ....	01/01/17	03/31/17	SENIOR HISTORICAL WEB EDITOR .....	22,117.50
VANNI, RALPH M. ....	01/01/17	03/31/17	SENIOR AUDIO TECH .....	27,143.49
VILLAGOMEZ, CANDY G. ....	01/01/17	03/31/17	RECORDS MANAGEMENT SPECIALIST .....	21,183.99
VILLAGOMEZ, WALTER .....	01/01/17	03/31/17	DOCUMENT PRODUCT CLERK .....	20,766.24
VILLAGOMEZ, WALTER .....	12/01/16	02/28/17	DOCUMENT PRODUCT CLERK (OVERTIME) .....	417.64
WALKER, MELINDA M. ....	01/01/17	03/31/17	CHIEF .....	41,357.76
WASHINGTON, VELMON C. ....	01/01/17	03/31/17	ASST REQUISITIONS & PRINT CLK .....	21,183.99
WASNIEWSKI, MATTHEW A. ....	01/01/17	03/31/17	HISTORIAN .....	39,999.99
WEBB, GLENNIS A. ....	01/01/17	03/31/17	DAILY DIGEST CLERK .....	26,667.51
WILLIAMS, KIMBERLY C. ....	01/01/17	03/31/17	SENIOR ASSOCIATE COUNSEL .....	42,102.75
WILLIAMS, LINDSAY R. ....	12/01/16	12/16/16	CONTENT & MULTIMEDIA PRODUCER (OTHER COMPENSATION) .....	357.31
WILTSIE, CHARLENE G. ....	01/01/17	01/02/17	SR COMMUNICATIONS DESIGNER .....	433.70
WILTSIE, CHARLENE G. ....	01/01/17	01/02/17	SR COMMUNICATIONS DESIGNER (OTHER COMPENSATION) .....	5,854.95
WIVCHAR, FELICIA .....	01/01/17	03/31/17	ASSISTANT CURATOR .....	21,640.74
YAHNER, KELLY M. ....	01/01/17	03/31/17	ASSISTANT BILL CLERK .....	19,932.24
YAHNER, KELLY M. ....	01/01/17	01/31/17	ASSISTANT BILL CLERK (OVERTIME) .....	57.50
ZAMORA, KATY M. ....	01/01/17	03/31/17	OFFICIAL REPORTER .....	31,984.25
ZAMORA, RAQUEL .....	01/01/17	03/31/17	EDITOR (COMMITTEES) .....	18,681.51

PERSONNEL COMPENSATION TOTALS:

4,895,300.43

TRAVEL

02-03 AP E0483566 SHUMAN, NICHOLE A. ....	01/04/17	01/04/17	TAXI/PARKING/TOLLS .....	26.40
03-01 AP E0491131 OKHLOPKOV, SERGEI O. ....	02/10/17	02/10/17	PRIVATE AUTO MILEAGE .....	37.45
03-01 AP E0491132 BRACE, GORDON S. ....	02/10/17	02/10/17	PRIVATE AUTO MILEAGE .....	37.45
03-01 AP E0491133 GOLD, JEFFERY E. ....	02/10/17	02/10/17	PRIVATE AUTO MILEAGE .....	37.45
03-10 AP 00907845 ENTERPRISE FM TRUST .....	10/01/16	10/31/16	AUTOMOBILE LEASE .....	716.86
03-10 AP 00907848 ENTERPRISE FM TRUST .....	11/01/16	11/30/16	AUTOMOBILE LEASE .....	716.86
03-10 AP 00907851 ENTERPRISE FM TRUST .....	12/01/16	12/31/16	AUTOMOBILE LEASE .....	716.86
03-10 AP 00907853 ENTERPRISE FM TRUST .....	01/01/17	01/31/17	AUTOMOBILE LEASE .....	716.86
03-10 AP 00907855 ENTERPRISE FM TRUST .....	02/01/17	02/28/17	AUTOMOBILE LEASE .....	716.86
03-16 AP E0496342 BRACE, GORDON S. ....	03/06/17	03/06/17	PRIVATE AUTO MILEAGE .....	37.45
03-16 AP E0496400 THE CONGRESSIONAL INSTITUTE INC .....	01/25/17	01/27/17	LODGING .....	368.82
03-16 AP E0496400 THE CONGRESSIONAL INSTITUTE INC .....	01/25/17	01/27/17	MEALS .....	213.84
03-16 AP E0496400 THE CONGRESSIONAL INSTITUTE INC .....	01/25/17	01/27/17	MISCELLANEOUS TRAVEL .....	126.14
03-22 AP E0498368 GORE, RUSSELL H. ....	03/01/17	03/08/17	COMMERCIAL TRANSPORTATION .....	364.40
03-22 AP E0498368 GORE, RUSSELL H. ....	03/07/17	03/08/17	LODGING .....	140.30
03-22 AP E0498368 GORE, RUSSELL H. ....	03/07/17	03/08/17	MEALS .....	81.00
03-22 AP E0498368 GORE, RUSSELL H. ....	03/07/17	03/08/17	TAXI/PARKING/TOLLS .....	111.08
03-22 AP E0498368 GORE, RUSSELL H. ....	03/01/17	03/08/17	MISCELLANEOUS TRAVEL .....	80.00

TRAVEL TOTALS:

5,246.08

RENT, COMMUNICATION, UTILITIES

01-26 GL EMS0065250 .....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	24.00
---------------------------	----------	----------	-----------------------------------	-------

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CLERK OF THE HOUSE—Con.						
01-26	GL	EMS0065250	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
01-26	GL	EMS0065250	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
01-26	GL	EMS0065250	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
01-26	GL	EMS0065250	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER)	56.00	
01-26	GL	EMS0065250	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER)	76.00	
01-26	GL	EMS0065250	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER)	124.00	
01-26	GL	EMS0065250	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER)	168.00	
01-26	GL	EMS0065250	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER)	246.86	
01-26	GL	EMS0065250	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER)	256.00	
01-26	GL	EMS0065250	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER)	98.00	
01-26	GL	EMS0065250	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER)	105.75	
01-26	GL	EMS0065250	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER)	108.50	
01-26	GL	EMS0065250	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER)	116.25	
01-26	GL	EMS0065250	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER)	265.25	
01-26	GL	EMS0065250	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER)	267.50	
01-26	GL	EMS0065250	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER)	329.00	
01-26	GL	EMS0065250	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER)	386.50	
01-26	GL	EMS0065250	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER)	443.00	
01-26	GL	EMS0065250	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER)	804.50	
01-26	GL	EMS0065250	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER)	387.10	
01-26	GL	EMS0065250	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER)	448.22	
01-26	GL	EMS0065250	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER)	496.25	
01-26	GL	EMS0065250	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER)	607.15	
01-26	GL	EMS0065250	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER)	633.77	
01-26	GL	EMS0065250	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER)	943.54	
01-26	GL	EMS0065250	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER)	1,001.97	
01-26	GL	EMS0065250	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER)	1,470.57	
01-26	GL	EMS0065250	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER)	1,971.37	
01-26	GL	EMS0065250	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER)	2,446.26	
01-30	AP	E0482351	12/22/16 01/01/17	ELLIOTT, FARAR POSTAGE / COURIER / BOX RENTAL	17.04	
01-30	AP	E0482352	12/30/16 12/30/16	ELLIOTT, FARAR POSTAGE / COURIER / BOX RENTAL	5.04	
01-30	AP	E0482354	01/02/17 01/05/17	ELLIOTT, FARAR POSTAGE / COURIER / BOX RENTAL	9.80	
01-30	AP	E0482355	01/08/17 01/09/17	ELLIOTT, FARAR POSTAGE / COURIER / BOX RENTAL	14.68	
02-02	AP	E0482349	12/29/16 01/03/17	ELLIOTT, FARAR POSTAGE / COURIER / BOX RENTAL	15.96	
02-02	AP	E0482350	12/29/16 12/29/16	ELLIOTT, FARAR POSTAGE / COURIER / BOX RENTAL	3.99	
02-06	AP	00901925	01/30/17 02/03/17	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	172.95	
02-10	AP	E0486538	01/18/17 01/26/17	ELLIOTT, FARAR POSTAGE / COURIER / BOX RENTAL	19.95	
02-16	AP	00902662	02/06/17 02/10/17	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	5.18	
02-24	AP	00906779	02/13/17 02/17/17	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	47.24	
02-27	GL	EMS0066096	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	24.00	
02-27	GL	EMS0066096	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
02-27	GL	EMS0066096	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
02-27	GL	EMS0066096	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	



02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	56.00	
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	76.00	
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	124.00	
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	158.00	
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	168.00	
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	246.86	
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	98.00	
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	105.75	
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	108.50	
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	116.25	
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	259.75	
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	265.25	
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	321.25	
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	433.00	
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	443.00	
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	804.50	
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	386.44	
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	445.73	
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	551.90	
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	607.66	
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	631.11	
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	948.48	
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	950.71	
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	1,468.26	
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	1,790.40	
02-27	GL	HRS0066094	01/01/17	01/31/17	RECORDING - (TRANSFER)	2,411.04	
02-28	AP	00906975	FEDERAL EXPRESS CORPORATION	02/20/17	02/24/17	POSTAGE / COURIER / BOX RENTAL	520.00
03-08	AP	E0493180	ELLIOTT, FARAR	01/13/17	01/25/17	POSTAGE / COURIER / BOX RENTAL	4.34
03-08	AP	E0493317	DETWILER, JODI L	02/24/17	02/24/17	POSTAGE / COURIER / BOX RENTAL	21.24
03-14	AP	00907975	FEDERAL EXPRESS CORPORATION	02/27/17	03/03/17	POSTAGE / COURIER / BOX RENTAL	12.20
03-15	AP	E0495964	ELLIOTT, FARAR	01/31/17	02/01/17	POSTAGE / COURIER / BOX RENTAL	18.33
03-15	AP	E0495965	ELLIOTT, FARAR	02/18/17	02/20/17	POSTAGE / COURIER / BOX RENTAL	7.15
03-27	AP	00912415	FEDERAL EXPRESS CORPORATION	03/06/17	03/10/17	POSTAGE / COURIER / BOX RENTAL	27.44
03-27	GL	EMS0066929	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	18.62	
03-27	GL	EMS0066929	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	24.00	
03-27	GL	EMS0066929	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	36.00	
03-27	GL	EMS0066929	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	40.00	
03-27	GL	EMS0066929	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	44.00	
03-27	GL	EMS0066929	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	56.00	
03-27	GL	EMS0066929	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	76.00	
03-27	GL	EMS0066929	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	158.00	
03-27	GL	EMS0066929	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	168.00	
03-27	GL	EMS0066929	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	246.86	
03-27	GL	EMS0066929	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	876.00	
03-27	GL	EMS0066929	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	98.00	
03-27	GL	EMS0066929	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	105.75	
03-27	GL	EMS0066929	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	108.50	
03-27	GL	EMS0066929	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	116.25	
03-27	GL	EMS0066929	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	259.75	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CLERK OF THE HOUSE—Con.						
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	260.25	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	321.25	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	433.00	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	443.00	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	804.50	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	398.60	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	451.45	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	552.02	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	606.93	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	631.17	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	936.20	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	958.39	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	1,466.90	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	1,977.69	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	2,408.52	
03-29	AP	00912491	03/13/17 03/17/17	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	37.32	
03-29	AP	00912494	03/20/17 03/24/17	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	5.07	
03-29	AP	E0500734	02/03/17 02/03/17	ELLIOTT, FARAR POSTAGE / COURIER / BOX RENTAL	5.05	
03-29	AP	E0500736	01/25/17 03/03/17	ELLIOTT, FARAR POSTAGE / COURIER / BOX RENTAL	27.94	
					RENT, COMMUNICATION, UTILITIES TOTALS:	44,600.66
PRINTING AND REPRODUCTION						
01-03	AP	E0473096	11/01/16 11/30/16	CANON SOLUTIONS AMERICA INC PRINTING & REPRODUCTION	164.40	
01-12	AP	E0477624	01/05/17 01/05/17	KEITH JEWELL PRINTING & REPRODUCTION	3,969.00	
01-19	AP	00900647	11/29/16 12/28/16	CITI PCARD-CARTER MUSEUM PRINTING & REPRODUCTION	51.00	
01-27	GL	PIX0065253	01/01/17 01/31/17	PHOTOGRAPHIC (TRANSFER)	12.80	
02-03	AP	E0483860	12/01/16 12/31/16	CANON SOLUTIONS AMERICA INC PRINTING & REPRODUCTION	135.04	
02-07	AP	E0485597	11/30/16 11/30/16	KEITH JEWELL PRINTING & REPRODUCTION	720.00	
02-07	AP	E0485597	12/01/16 12/01/16	KEITH JEWELL PRINTING & REPRODUCTION	120.00	
02-07	AP	E0485599	12/06/16 12/06/16	KEITH JEWELL PRINTING & REPRODUCTION	765.00	
02-15	AP	E0487588	01/01/17 01/31/17	CANON SOLUTIONS AMERICA INC PRINTING & REPRODUCTION	103.06	
02-17	AP	00904174	12/29/16 01/02/17	CITI PCARD-ACCURATE WORD LLC PRINTING & REPRODUCTION	59.95	
02-17	AP	00904174	01/03/17 01/28/17	CITI PCARD-PAYPAL MONSTER WOR ADVERTISEMENTS	498.74	
02-17	AP	00904174	01/03/17 01/28/17	CITI PCARD-WASHPOST ADVERTISI ADVERTISEMENTS	500.00	
02-23	GL	PIX0066009	02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER)	69.70	
03-01	AP	E0491352	01/01/17 01/31/17	CANON SOLUTIONS AMERICA INC PRINTING & REPRODUCTION	107.74	
03-22	AP	E0498292	02/01/17 02/28/17	CANON SOLUTIONS AMERICA INC PRINTING & REPRODUCTION	217.94	
03-31	AP	E0501353	02/14/17 02/14/17	KEITH JEWELL PRINTING & REPRODUCTION	480.00	
					PRINTING AND REPRODUCTION TOTALS:	7,974.37
OTHER SERVICES						
01-04	AP	E0474181	11/15/16 11/15/16	MORNINGSIDE PARTNERS STENOGRAPHIC REPORTING	990.15	
01-05	AP	E0469447	12/01/16 04/30/17	GRANICUS INC WEB DEV HST,EMAIL & RLTD SERV	30,713.50	
01-16	AP	00900663	01/01/17 01/31/17	NATIONAL CAPTIONING INSTITUTE NON-TECHNOLOGY SERVICE CONTR	41,300.00	
01-19	AP	00900754	01/19/17 01/19/17	ART CARE ASSOCIATES NON-TECHNOLOGY SERVICE CONTR	240.00	

01-19	AP	E0479234	ELLIOTT, FARAR	12/09/16	12/19/16	MISCELLANEOUS OTHER SERVICES	167.48
01-19	AP	E0479236	ELLIOTT, FARAR	11/29/16	12/19/16	MISCELLANEOUS OTHER SERVICES	147.96
01-30	AP	E0482351	ELLIOTT, FARAR	12/22/16	01/01/17	MISCELLANEOUS OTHER SERVICES	58.89
01-30	AP	E0482352	ELLIOTT, FARAR	12/30/16	12/30/16	MISCELLANEOUS OTHER SERVICES	87.24
01-30	AP	E0482354	ELLIOTT, FARAR	01/02/17	01/05/17	MISCELLANEOUS OTHER SERVICES	47.98
01-30	AP	E0482355	ELLIOTT, FARAR	01/08/17	01/09/17	MISCELLANEOUS OTHER SERVICES	73.99
01-31	AP	E0482876	DIVERSIFIED REPORTING SERVICES INC	12/07/16	12/07/16	STENOGRAPHIC REPORTING	500.00
02-02	AP	E0482349	ELLIOTT, FARAR	12/29/16	01/03/17	MISCELLANEOUS OTHER SERVICES	136.76
02-02	AP	E0482350	ELLIOTT, FARAR	12/29/16	12/29/16	MISCELLANEOUS OTHER SERVICES	28.88
02-10	AP	E0486538	ELLIOTT, FARAR	01/18/17	01/26/17	MISCELLANEOUS OTHER SERVICES	103.76
02-16	AP	00902751	NATIONAL CAPTIONING INSTITUTE	02/01/17	02/28/17	NON-TECHNOLOGY SERVICE CONTR	41,300.00
02-17	AP	00904174	CITI PCARD-PAYPAL APPLJEDLEAR	01/03/17	01/28/17	TRAINING	800.00
02-17	AP	00904174	CITI PCARD-PAYPAL RCLEAVER	01/03/17	01/28/17	NON-TECHNOLOGY SERVICE CONTR	740.00
02-21	AP	00904156	LASERFICHE DOCUMENT IMAGING	12/16/16	01/15/18	TECHNOLOGY SERVICE CONTRACTS	10,315.00
02-22	AP	00906591	MARJORIE C KELAHER	01/25/17	02/17/17	NON-TECHNOLOGY SERVICE CONTR	9,779.04
02-27	AP	E0490615	DIVERSIFIED REPORTING SERVICES INC	02/01/17	02/01/17	STENOGRAPHIC REPORTING	1,473.40
02-27	AP	E0490615	DIVERSIFIED REPORTING SERVICES INC	02/07/17	02/07/17	STENOGRAPHIC REPORTING	1,125.00
02-27	AP	E0490616	NATIONAL CAPITOL CONTRACTING LLC	01/24/17	01/24/17	STENOGRAPHIC REPORTING	1,251.25
02-27	AP	E0490618	HUNT REPORTING COMPANY	02/07/17	02/07/17	STENOGRAPHIC REPORTING	616.00
03-08	AP	E0493180	ELLIOTT, FARAR	01/13/17	01/25/17	MISCELLANEOUS OTHER SERVICES	72.50
03-15	AP	00908029	MARJORIE C KELAHER	02/21/17	03/10/17	NON-TECHNOLOGY SERVICE CONTR	8,149.20
03-15	AP	E0495964	ELLIOTT, FARAR	01/31/17	02/01/17	MISCELLANEOUS OTHER SERVICES	31.76
03-15	AP	E0495965	ELLIOTT, FARAR	02/18/17	02/20/17	MISCELLANEOUS OTHER SERVICES	131.83
03-16	AP	00908136	NATIONAL CAPTIONING INSTITUTE	03/01/17	03/31/17	NON-TECHNOLOGY SERVICE CONTR	41,300.00
03-21	AP	00912200	CITI PCARD-ONLC TRAINING CENTERS	01/29/17	02/28/17	TRAINING	295.00
03-21	AP	00912200	CITI PCARD-PAYPAL MW LLC	01/29/17	02/28/17	TRAINING	1,300.00
03-21	AP	00912200	CITI PCARD-PAYPAL OHIOCTRPRTR	01/29/17	02/28/17	TRAINING	306.00
03-21	AP	00912200	CITI PCARD-PAYPAL VIRGINIACOU	01/29/17	02/28/17	TRAINING	975.00
03-21	AP	00912200	CITI PCARD-PENNSYLVANIA COURT	01/29/17	02/28/17	TRAINING	1,335.00
03-21	AP	00912200	CITI PCARD-SHFG.ORG	01/29/17	02/28/17	TRAINING	460.00
03-21	AP	00912200	CITI PCARD-SHFG.ORG	01/29/17	02/28/17	TRAINING	545.00
03-21	AP	00912200	CITI PCARD-SKILLPATH NATIONAL	01/29/17	02/28/17	TRAINING	249.00
03-22	AP	00912186	COLOURS INC	03/06/17	03/06/17	NON-TECHNOLOGY SERVICE CONTR	5,698.50
03-23	AP	E0498807	NEAL R GROSS & COMPANY INC	02/14/17	02/14/17	STENOGRAPHIC REPORTING	728.00
03-23	AP	E0498808	NEAL R GROSS & COMPANY INC	02/15/17	02/15/17	STENOGRAPHIC REPORTING	1,840.00
03-23	AP	E0498809	NEAL R GROSS & COMPANY INC	02/16/17	02/16/17	STENOGRAPHIC REPORTING	784.00
03-23	AP	E0498810	NEAL R GROSS & COMPANY INC	02/16/17	02/16/17	STENOGRAPHIC REPORTING	864.00
03-23	AP	E0498811	NEAL R GROSS & COMPANY INC	02/07/17	02/07/17	STENOGRAPHIC REPORTING	648.00
03-23	AP	E0498812	NEAL R GROSS & COMPANY INC	02/07/17	02/07/17	STENOGRAPHIC REPORTING	520.00
03-23	AP	E0498813	NEAL R GROSS & COMPANY INC	02/02/17	02/02/17	STENOGRAPHIC REPORTING	944.00
03-23	AP	E0498814	NEAL R GROSS & COMPANY INC	02/02/17	02/02/17	STENOGRAPHIC REPORTING	1,376.00
03-23	AP	E0498815	NEAL R GROSS & COMPANY INC	02/01/17	02/01/17	STENOGRAPHIC REPORTING	904.00
03-23	AP	E0498818	NEAL R GROSS & COMPANY INC	02/01/17	02/01/17	STENOGRAPHIC REPORTING	1,016.00
03-23	AP	E0498819	HUNT REPORTING COMPANY	02/28/17	02/28/17	STENOGRAPHIC REPORTING	585.00
03-23	AP	E0498820	ALDERSON REPORTING COMPANY INC	02/07/17	02/07/17	STENOGRAPHIC REPORTING	1,020.00
03-23	AP	E0498821	DIVERSIFIED REPORTING SERVICES INC	02/17/17	02/17/17	STENOGRAPHIC REPORTING	1,007.00
03-23	AP	E0498829	ANDERSON COURT REPORTING LLC	02/15/17	02/15/17	STENOGRAPHIC REPORTING	627.64
03-23	AP	E0498830	ANDERSON COURT REPORTING LLC	02/15/17	02/15/17	STENOGRAPHIC REPORTING	436.80
03-23	AP	E0498841	NEAL R GROSS & COMPANY INC	02/02/17	02/02/17	STENOGRAPHIC REPORTING	808.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CLERK OF THE HOUSE—Con.						
03-24	AP E0498806	YORK STENOGRAPHIC SERVICES INC .....	02/07/17 02/07/17	STENOGRAPHIC REPORTING .....		1,372.00
03-24	AP E0498806	YORK STENOGRAPHIC SERVICES INC .....	02/14/17 02/14/17	STENOGRAPHIC REPORTING .....		924.00
03-24	AP E0498806	YORK STENOGRAPHIC SERVICES INC .....	02/15/17 02/15/17	STENOGRAPHIC REPORTING .....		2,217.00
03-24	AP E0498806	YORK STENOGRAPHIC SERVICES INC .....	02/16/17 02/16/17	STENOGRAPHIC REPORTING .....		2,445.50
03-27	AP E0498816	ASC SERVICES LLC (CQ-ROLL CALL) .....	02/01/17 02/01/17	STENOGRAPHIC REPORTING .....		469.20
03-27	AP E0498816	ASC SERVICES LLC (CQ-ROLL CALL) .....	02/02/17 02/02/17	STENOGRAPHIC REPORTING .....		2,036.30
03-27	AP E0498816	ASC SERVICES LLC (CQ-ROLL CALL) .....	02/07/17 02/07/17	STENOGRAPHIC REPORTING .....		1,820.00
03-27	AP E0498816	ASC SERVICES LLC (CQ-ROLL CALL) .....	02/14/17 02/14/17	STENOGRAPHIC REPORTING .....		899.60
03-27	AP E0498816	ASC SERVICES LLC (CQ-ROLL CALL) .....	02/15/17 02/15/17	STENOGRAPHIC REPORTING .....		1,247.75
03-27	AP E0498816	ASC SERVICES LLC (CQ-ROLL CALL) .....	02/16/17 02/16/17	STENOGRAPHIC REPORTING .....		1,954.50
03-27	AP E0498816	ASC SERVICES LLC (CQ-ROLL CALL) .....	02/28/17 02/28/17	STENOGRAPHIC REPORTING .....		2,957.85
03-29	AP E0500734	ELLIOTT, FARAR .....	02/03/17 02/03/17	MISCELLANEOUS OTHER SERVICES .....		84.96
03-29	AP E0500736	ELLIOTT, FARAR .....	01/25/17 03/03/17	MISCELLANEOUS OTHER SERVICES .....		143.75
03-29	AP E0501113	ANDERSON COURT REPORTING LLC .....	03/08/17 03/08/17	STENOGRAPHIC REPORTING .....		1,795.52
03-29	AP E0501114	NEAL R GROSS & COMPANY INC .....	03/02/17 03/02/17	STENOGRAPHIC REPORTING .....		872.00
03-30	AP E0501115	NEAL R GROSS & COMPANY INC .....	02/28/17 02/28/17	STENOGRAPHIC REPORTING .....		496.00
03-30	AP E0501118	YORK STENOGRAPHIC SERVICES INC .....	03/08/17 03/08/17	STENOGRAPHIC REPORTING .....		1,036.00
03-30	AP E0501118	YORK STENOGRAPHIC SERVICES INC .....	03/09/17 03/09/17	STENOGRAPHIC REPORTING .....		2,465.50
03-30	AP E0501120	ALDERSON REPORTING COMPANY INC .....	03/08/17 03/08/17	STENOGRAPHIC REPORTING .....		1,430.00
03-30	AP E0501121	ALDERSON REPORTING COMPANY INC .....	03/08/17 03/08/17	STENOGRAPHIC REPORTING .....		590.00
03-30	AP E0501122	ALDERSON REPORTING COMPANY INC .....	03/09/17 03/09/17	STENOGRAPHIC REPORTING .....		1,157.00
03-30	AP E0501123	NEAL R GROSS & COMPANY INC .....	02/28/17 02/28/17	STENOGRAPHIC REPORTING .....		840.00
03-30	AP E0501124	NEAL R GROSS & COMPANY INC .....	03/09/17 03/09/17	STENOGRAPHIC REPORTING .....		696.00
03-30	AP E0501125	ANDERSON COURT REPORTING LLC .....	03/08/17 03/08/17	STENOGRAPHIC REPORTING .....		433.16
03-30	AP E0501126	ANDERSON COURT REPORTING LLC .....	03/01/17 03/01/17	STENOGRAPHIC REPORTING .....		826.56
03-30	AP E0501127	YORK STENOGRAPHIC SERVICES INC .....	02/28/17 02/28/17	STENOGRAPHIC REPORTING .....		2,373.00
03-30	AP E0501127	YORK STENOGRAPHIC SERVICES INC .....	03/01/17 03/01/17	STENOGRAPHIC REPORTING .....		656.00
03-30	AP E0501128	ALDERSON REPORTING COMPANY INC .....	02/28/17 02/28/17	STENOGRAPHIC REPORTING .....		1,105.00
03-30	AP E0501129	ALDERSON REPORTING COMPANY INC .....	03/01/17 03/01/17	STENOGRAPHIC REPORTING .....		1,183.00
03-30	AP E0501130	HUNT REPORTING COMPANY .....	03/08/17 03/08/17	STENOGRAPHIC REPORTING .....		592.00
03-30	AP E0501131	DIVERSIFIED REPORTING SERVICES INC .....	03/01/17 03/01/17	STENOGRAPHIC REPORTING .....		1,587.35
03-30	AP E0501131	DIVERSIFIED REPORTING SERVICES INC .....	03/09/17 03/09/17	STENOGRAPHIC REPORTING .....		1,756.95
03-30	AP E0501132	DIVERSIFIED REPORTING SERVICES INC .....	03/08/17 03/08/17	STENOGRAPHIC REPORTING .....		6,906.75
03-31	AP E0501411	ANTIQUES ASSOCIATES .....	02/03/17 02/03/17	MISCELLANEOUS OTHER SERVICES .....		50.00
					OTHER SERVICES TOTALS:	264,373.71
SUPPLIES AND MATERIALS						
01-19	AP 00900647	CITI PCARD-ALIBRIS BOOKS .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		110.04
01-19	AP 00900647	CITI PCARD-BESTBUYCOM .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		139.99
01-19	AP 00900647	CITI PCARD-CDW GOVERNMENT .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		12.88
01-19	AP 00900647	CITI PCARD-DILTEX INC .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		268.96
01-19	AP 00900647	CITI PCARD-GEORGE W ALLEN CO .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		1,150.75
01-19	AP 00900647	CITI PCARD-LANRACK INC .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		88.56
01-19	AP 00900647	CITI PCARD-LAUBE IMAGING PRODUCTS .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		1,943.75

01-19	AP	00900647	CITI PCARD-MILLERS OFFICE PRODUCT .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	332.64
01-19	AP	00900647	CITI PCARD-MOREDIRECT DBA CONNECT .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	1,499.92
01-19	AP	00900647	CITI PCARD-PAYPAL CREATIVEHUM .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	152.00
01-19	AP	00900647	CITI PCARD-PAYPAL OFFICEDEPOT .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	39.60
01-19	AP	00900647	CITI PCARD-PENGAD, INC. ....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	421.35
01-19	AP	00900647	CITI PCARD-STAPLES DIRECT .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	66.58
01-19	AP	00900647	CITI PCARD-TIME ENTERPRISES LLC .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	635.44
01-19	AP	00900647	CITI PCARD-WB MASON .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	159.44
01-19	AP	00900647	CITI PCARD-WEBYOG, INC. ....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	999.00
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	8.00
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	8.00
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	15.94
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	32.95
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	46.91
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	50.90
01-31	GL	RMS0065473	.....	12/01/16	01/31/17	OFFICE SUPPLY (TRANSFER) .....	612.85
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	53.82
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	101.90
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	121.86
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	126.45
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	182.22
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	280.18
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	324.22
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	330.40
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	417.42
02-17	AP	00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	15.99
02-17	AP	00904174	CITI PCARD-EMCO INDUSTRIAL PLASTI .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	437.46
02-17	AP	00904174	CITI PCARD-GAYLORD BROS INC .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	476.37
02-17	AP	00904174	CITI PCARD-GEORGE W ALLEN CO .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	254.65
02-17	AP	00904174	CITI PCARD-LIB OF CONGRESS .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	525.00
02-17	AP	00904174	CITI PCARD-MANNINGS BOOKS .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	140.00
02-17	AP	00904174	CITI PCARD-MILLERS OFFICE PRODUCT .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	61.75
02-17	AP	00904174	CITI PCARD-PAYPAL NEWEGGCOM .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	855.33
02-17	AP	00904174	CITI PCARD-PAYPAL PARTSEXPRES .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	42.95
02-17	AP	00904174	CITI PCARD-PAYPAL RUBBERSTAMP .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	95.85
02-17	AP	00904174	CITI PCARD-SENSAPHONE .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	249.00
02-17	AP	00904174	CITI PCARD-TCD GALE .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	95.92
02-17	AP	00904174	CITI PCARD-UNITED OFFICE SOLUTION .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	144.28
02-17	AP	00904174	CITI PCARD-WB MASON .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	390.17
02-17	AP	E0488315	DETWILER, JODI L .....	10/04/16	10/04/16	OFFICE SUPPLIES (OUTSIDE) .....	18.00
02-17	AP	E0488320	DETWILER, JODI L .....	12/05/16	12/05/16	OFFICE SUPPLIES (OUTSIDE) .....	19.63
02-22	AP	00906634	CITIBANK P CARD .....	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L .....	-46.30
02-23	AP	00906618	CDW GOVERNMENT INC. C/O ISM IN .....	01/30/17	01/30/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	306.98
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	8.00
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	8.00
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	26.93
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	29.93
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	51.91
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	65.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2017 CLERK OF THE HOUSE—Con.							
02-28	GL	FRM0066272	01/24/17	01/24/17	FRAMING (TRANSFER)	150.00	
02-28	GL	RMS0066229	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)	34.34	
02-28	GL	RMS0066229	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)	110.97	
02-28	GL	RMS0066229	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)	128.15	
02-28	GL	RMS0066229	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)	178.16	
02-28	GL	RMS0066229	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)	196.54	
02-28	GL	RMS0066229	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)	196.82	
02-28	GL	RMS0066229	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)	808.75	
03-21	AP	00912200	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	142.05
03-21	AP	00912200	CITI PCARD-AMAZON.COM	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	25.94
03-21	AP	00912200	CITI PCARD-AMAZON.COM	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	29.95
03-21	AP	00912200	CITI PCARD-B&H PHOTO	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	313.50
03-21	AP	00912200	CITI PCARD-BESTBUYCOM	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	148.04
03-21	AP	00912200	CITI PCARD-CDW GOVERNMENT	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	341.74
03-21	AP	00912200	CITI PCARD-CDW GOVT	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	933.83
03-21	AP	00912200	CITI PCARD-DILTEX INC	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	278.00
03-21	AP	00912200	CITI PCARD-MILLERS OFFICE PRODUCT	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	341.60
03-21	AP	00912200	CITI PCARD-PACER	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L	20.40
03-21	AP	00912200	CITI PCARD-PAYPAL NEWEGGCOM	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	-855.33
03-21	AP	00912200	CITI PCARD-PAYPAL OFFICEDEPOT	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	45.40
03-21	AP	00912200	CITI PCARD-WB MASON	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	338.83
03-27	AP	00912295	MILLERS SUPPLIES AT WORK	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE)	5,891.73
03-28	AP	00912405	DEER PARK	02/28/17	02/28/17	WATER	8.00
03-28	AP	00912405	DEER PARK	02/28/17	02/28/17	WATER	8.00
03-28	AP	00912405	DEER PARK	02/28/17	02/28/17	WATER	29.93
03-28	AP	00912405	DEER PARK	02/28/17	02/28/17	WATER	37.95
03-28	AP	00912405	DEER PARK	02/28/17	02/28/17	WATER	48.91
03-28	AP	00912405	DEER PARK	02/28/17	02/28/17	WATER	54.89
03-31	GL	RMS0067143		03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER)	56.44
03-31	GL	RMS0067143		03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER)	79.39
03-31	GL	RMS0067143		03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER)	96.68
03-31	GL	RMS0067143		03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER)	97.39
03-31	GL	RMS0067143		03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER)	167.41
03-31	GL	RMS0067143		03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER)	250.19
03-31	GL	RMS0067143		03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER)	373.12
03-31	GL	RMS0067143		03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER)	373.52
03-31	GL	RMS0067143		03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER)	546.44
					SUPPLIES AND MATERIALS TOTALS:	27,036.33	
EQUIPMENT							
01-19	AP	00900647	CITI PCARD-CDW GOVERNMENT	11/29/16	12/28/16	FURNITURE AND FIXTURE LESS THAN \$25,000	734.28
01-25	AP	00901049	ENTERPRISE TECHNOLOGY SOLUTIONS	11/20/16	11/19/17	MAINTENANCE / REPAIRS	2,571.07
01-26	AP	00901077	UNISTAR-SPARCO COMPUTERS INC	12/22/16	12/22/16	MAINTENANCE / REPAIRS QTY - 10	579.00
01-27	AP	00901100	CDW GOVERNMENT INC. C/O ISM IN	12/16/16	12/16/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 6	1,981.86

01-31	AP	00901505	MICROSOFT SERVICES .....	12/19/16	12/19/16	MAINTENANCE / REPAIRS .....	21,695.00
01-31	AP	00901507	HEWLETT PACKARD ENTERPRISE COMPANY .....	12/04/16	01/03/17	MAINTENANCE / REPAIRS .....	583.50
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	98.40
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	273.40
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	380.00
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	3,492.04
02-01	AP	00901508	CARASOFT TECHNOLOGY CORPORATION .....	01/19/17	01/19/17	MAINTENANCE / REPAIRS QTY - 2 .....	34,531.20
02-03	AP	E0483857	WALKER SUPPLY CO .....	10/12/16	10/12/16	MAINTENANCE / REPAIRS .....	220.00
02-03	AP	E0483858	WALKER SUPPLY CO .....	01/23/17	01/23/17	MAINTENANCE / REPAIRS .....	205.00
02-03	AP	E0483870	WALKER SUPPLY CO .....	10/12/16	10/12/16	MAINTENANCE / REPAIRS .....	175.00
02-13	AP	00902474	HEWLETT PACKARD ENTERPRISE COMPANY .....	11/04/16	12/03/16	MAINTENANCE / REPAIRS .....	583.50
02-15	AP	00902476	EPISERVER INC .....	02/01/17	02/01/17	MAINTENANCE / REPAIRS .....	9,911.00
02-15	AP	E0487584	WALKER SUPPLY CO .....	01/31/17	01/31/17	MAINTENANCE / REPAIRS .....	85.00
02-17	AP	00904174	CITI PCARD-BLS POWERMAPPER .....	01/03/17	01/28/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,796.40
02-17	AP	00904174	CITI PCARD-STENOGRAPH LLC .....	01/03/17	01/28/17	MAINTENANCE / REPAIRS .....	1,125.00
02-23	AP	00906618	CDW GOVERNMENT INC. C/O ISM IN .....	01/30/17	01/30/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	837.35
02-23	AP	00906618	CDW GOVERNMENT INC. C/O ISM IN .....	01/30/17	01/30/17	WARRANTIES .....	182.32
02-28	GL	MNT0066152	.....	01/18/17	01/31/17	MAINTENANCE / REPAIRS .....	-237.10
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	98.40
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	273.40
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	380.00
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	2,967.04
03-21	AP	00912200	CITI PCARD-CDW GOVERNMENT .....	01/29/17	02/28/17	WARRANTIES .....	151.70
03-24	AP	00912393	TECHNOLOGY SOLUTIONS PROVIDER INC .....	04/09/17	04/08/18	MAINTENANCE / REPAIRS .....	67,490.82
03-31	AP	00912535	FOUR POINTS TECHNOLOGY .....	03/31/17	03/30/18	MAINTENANCE / REPAIRS QTY - 240 .....	12,600.00
03-31	AP	00912754	HEWLETT PACKARD ENTERPRISE COMPANY .....	02/04/17	03/03/17	MAINTENANCE / REPAIRS .....	583.50
03-31	AP	00912764	HEWLETT PACKARD ENTERPRISE COMPANY .....	01/04/17	02/03/17	MAINTENANCE / REPAIRS .....	583.50
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	98.40
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	273.40
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	380.00
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	2,981.58
03-31	GL	MNT0067069	.....	03/08/17	03/31/17	MAINTENANCE / REPAIRS .....	147.10
						EQUIPMENT TOTALS:	170,812.06
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,415,343.64
RECEPTIONS							
OTHER SERVICES							
01-13	AP	E0477391	MATTHEW MUELLER .....	01/03/17	01/03/17	MISCELLANEOUS OTHER SERVICES .....	150.00
						OTHER SERVICES TOTALS:	150.00
SUPPLIES AND MATERIALS							
01-17	AP	E0478429	BRONSON, KAREN A. ....	12/05/16	12/05/16	FOOD & BEVERAGE .....	150.31
03-21	AP	00912200	CITI PCARD-CAPITOL HOST .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	1,011.89
						SUPPLIES AND MATERIALS TOTALS:	1,162.20
						RECEPTIONS TOTALS:	1,312.20
FAMILY ROOM							
SUPPLIES AND MATERIALS							
01-12	AP	E0477495	ALSTORK, KIM M. ....	01/03/17	01/03/17	OFFICE SUPPLIES (OUTSIDE) .....	111.28
01-19	AP	00900647	CITI PCARD-WB MASON .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	166.50
02-14	AP	E0487315	CAPITOL HOST .....	01/03/17	01/03/17	FOOD & BEVERAGE .....	4,158.58
03-17	AP	E0496998	CAPITOL HOST .....	02/15/17	02/15/17	FOOD & BEVERAGE .....	217.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CLERK OF THE HOUSE—Con.						
03-20	AP E0497001	CAPITOL HOST .....	02/28/17 02/28/17	FOOD & BEVERAGE .....		4,171.61
03-21	AP 00912200	CITI PCARD-WB MASON .....	01/29/17 02/28/17	FOOD & BEVERAGE .....		245.38
					SUPPLIES AND MATERIALS TOTALS:	9,070.85
					FAMILY ROOM TOTALS:	9,070.85
					OFFICE TOTALS:	5,425,726.69
FISCAL YEAR 2016 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
TRAVEL						
03-03	AP 00907300	CARASOFT TECHNOLOGY CORPORATION .....	02/20/17 02/20/17	CONSULT TRAVEL / RELATED EXP .....		199.09
					TRAVEL TOTALS:	199.09
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00896986	ARTEX FINE ART SERVICES .....	12/01/16 12/31/16	TEMPORARY SPACE RENTAL .....		1,400.00
01-06	AP 00897121	US ART CO INC .....	12/01/16 12/31/16	TEMPORARY SPACE RENTAL .....		125.00
02-21	AP 00904243	ARTEX FINE ART SERVICES .....	01/01/17 01/31/17	TEMPORARY SPACE RENTAL .....		1,400.00
02-24	AP 00906692	US ART CO INC .....	01/05/17 01/05/17	TEMPORARY SPACE RENTAL .....		128.75
03-08	AP 00907574	ARTEX FINE ART SERVICES .....	02/01/17 02/28/17	TEMPORARY SPACE RENTAL .....		1,400.00
03-08	AP 00907575	US ART CO INC .....	02/01/17 02/28/17	TEMPORARY SPACE RENTAL .....		128.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,582.50
PRINTING AND REPRODUCTION						
01-17	AP E0478404	XEROX CORPORATION .....	06/29/16 10/24/16	PRINTING & REPRODUCTION .....		196.47
					PRINTING AND REPRODUCTION TOTALS:	196.47
OTHER SERVICES						
01-03	AP 00896924	STROMBERG CONSERVATION LLC .....	12/20/16 12/20/16	NON-TECHNOLOGY SERVICE CONTR .....		1,000.00
01-03	AP E0474180	NEAL R GROSS & COMPANY INC .....	07/12/16 07/12/16	STENOGRAPHIC REPORTING .....		648.00
01-05	AP 00897077	MARJORIE C KELAHER .....	12/05/16 12/30/16	NON-TECHNOLOGY SERVICE CONTR .....		12,094.20
01-05	AP E0472874	HUNT REPORTING COMPANY .....	10/07/15 10/07/15	STENOGRAPHIC REPORTING .....		784.00
01-06	AP 00897109	ZACHARY S WOOD .....	12/02/16 12/15/16	NON-TECHNOLOGY SERVICE CONTR .....		1,290.00
01-09	AP 00897182	ROSEMARY TOWNSEND .....	12/02/16 12/21/16	NON-TECHNOLOGY SERVICE CONTR .....		720.00
01-11	AP 00897196	NIGHT KITCHEN INC .....	12/30/16 12/30/16	WEB DEV HST,EMAIL & RLTD SERV QTY - 55 .....		8,525.00
02-02	AP 00901727	AUDIO TRANSCRIPTION CENTER .....	01/24/17 01/24/17	TECHNOLOGY SERVICE CONTRACTS .....		292.50
02-02	AP 00901799	ROSEMARY TOWNSEND .....	01/09/17 01/30/17	NON-TECHNOLOGY SERVICE CONTR .....		645.00
02-02	AP 00901800	ERICA FULLER .....	01/09/17 01/30/17	NON-TECHNOLOGY SERVICE CONTR .....		740.00
02-03	AP 00901982	ZACHARY S WOOD .....	01/06/17 01/31/17	NON-TECHNOLOGY SERVICE CONTR .....		1,920.00
02-06	AP 00902011	DIANA C PINEROS .....	01/11/17 01/26/17	NON-TECHNOLOGY SERVICE CONTR .....		1,069.78
02-07	AP 00902137	MARJORIE C KELAHER .....	01/02/17 01/24/17	NON-TECHNOLOGY SERVICE CONTR .....		8,056.00
02-13	AP 00902477	CARASOFT TECHNOLOGY CORPORATION .....	09/16/16 09/16/16	TRAINING .....		19,200.00
02-15	AP 00902619	NIGHT KITCHEN INC .....	01/31/17 01/31/17	WEB DEV HST,EMAIL & RLTD SERV QTY - 55 .....		8,525.00
02-28	AP 00907030	ZACHARY S WOOD .....	02/02/17 02/28/17	NON-TECHNOLOGY SERVICE CONTR .....		1,620.00
03-01	AP 00907169	ERICA FULLER .....	02/01/17 02/24/17	NON-TECHNOLOGY SERVICE CONTR .....		820.00
03-03	AP 00907291	NIGHT KITCHEN INC .....	02/28/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV QTY - 55 .....		8,525.00
03-03	AP 00907306	DIANA C PINEROS .....	02/01/17 02/23/17	NON-TECHNOLOGY SERVICE CONTR .....		997.66
03-08	AP 00907602	ARCHIVAL ART SERVICES INC .....	03/07/17 03/07/17	NON-TECHNOLOGY SERVICE CONTR .....		951.50



03-15	AP	00907903	AUDIO TRANSCRIPTION CENTER .....	03/09/17	03/09/17	TECHNOLOGY SERVICE CONTRACTS .....	352.50	
03-15	AP	E0493087	ASSOC OF SECRETARIES GEN OF PARLIAMENT .....	01/01/16	12/31/16	MISCELLANEOUS OTHER SERVICES .....	844.30	
03-28	AP	00912563	ROSEMARY TOWNSEND .....	02/01/17	02/28/17	NON-TECHNOLOGY SERVICE CONTR .....	965.00	
03-31	AP	00912847	ZACHARY S WOOD .....	03/02/17	03/28/17	NON-TECHNOLOGY SERVICE CONTR .....	1,160.00	
							OTHER SERVICES TOTALS:	81,745.44

SUPPLIES AND MATERIALS								
01-09	AP	00897060	HAGUE QUALITY WATER OF MD INC .....	01/01/17	01/31/17	WATER .....	126.00	
01-09	AP	00897060	HAGUE QUALITY WATER OF MD INC .....	01/01/17	01/31/17	WATER .....	252.00	
01-09	AP	00897060	HAGUE QUALITY WATER OF MD INC .....	01/01/17	01/31/17	WATER .....	315.00	
01-24	AP	00900876	HAGUE QUALITY WATER OF MD INC .....	01/02/17	02/01/17	WATER .....	63.00	
02-03	AP	E0483861	EBSCO INDUSTRIES INC .....	09/01/16	08/31/17	PUBLICATIONS/REFERENCE MAT'L .....	424.56	
02-06	AP	00902052	HAGUE QUALITY WATER OF MD INC .....	02/02/17	02/02/17	WATER .....	63.00	
02-06	AP	00902053	HAGUE QUALITY WATER OF MD INC .....	02/01/17	02/01/17	WATER .....	126.00	
02-06	AP	00902053	HAGUE QUALITY WATER OF MD INC .....	02/01/17	02/01/17	WATER .....	189.00	
02-06	AP	00902053	HAGUE QUALITY WATER OF MD INC .....	02/01/17	02/01/17	WATER .....	378.00	
02-06	AP	00902058	ROMA INDUSTRIES LLC .....	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE) QTY - 300 .....	4,387.50	
02-22	AP	00906556	CDW GOVERNMENT INC. C/O ISM IN .....	09/29/16	09/29/16	OFFICE SUPPLIES (OUTSIDE) .....	491.75	
02-22	AP	00906634	CITIBANK P CARD .....	09/29/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L .....	46.30	
03-08	AP	00907477	HAGUE QUALITY WATER OF MD INC .....	03/02/17	03/02/17	WATER .....	63.00	
03-08	AP	00907483	HAGUE QUALITY WATER OF MD INC .....	03/01/17	03/01/17	WATER .....	126.00	
03-08	AP	00907483	HAGUE QUALITY WATER OF MD INC .....	03/01/17	03/01/17	WATER .....	189.00	
03-08	AP	00907483	HAGUE QUALITY WATER OF MD INC .....	03/01/17	03/01/17	WATER .....	378.00	
							SUPPLIES AND MATERIALS TOTALS:	7,618.11

EQUIPMENT								
01-11	AP	00897235	SHI CORP .....	09/12/16	09/12/16	MAINTENANCE / REPAIRS .....	3,101.03	
02-01	AP	00900785	XEROX CORPORATION .....	11/01/16	12/13/16	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....	44,091.00	
02-01	AP	00901500	SPIEL ASSOCIATES INC .....	10/25/16	10/25/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	13,879.18	
02-02	AP	00901707	CDW GOVERNMENT INC. C/O ISM IN .....	12/16/16	12/16/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	20,691.74	
02-22	AP	00906556	CDW GOVERNMENT INC. C/O ISM IN .....	09/29/16	09/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,351.16	
02-22	AP	00906556	CDW GOVERNMENT INC. C/O ISM IN .....	09/29/16	09/29/16	WARRANTIES QTY - 2 .....	406.24	
							EQUIPMENT TOTALS:	83,520.35
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	177,861.96
							OFFICE TOTALS:	177,861.96

FISCAL YEAR 2015 CLERK OF THE HOUSE								
SALARIES, OFFICERS & EMPLOYEES								
OTHER SERVICES								
01-06	AP	00897113	ART CARE ASSOCIATES .....	12/15/16	12/15/16	NON-TECHNOLOGY SERVICE CONTR .....	2,760.00	
03-21	AP	00912185	RIGGS WARD DESIGNS LC .....	11/09/16	11/09/16	NON-TECHNOLOGY SERVICE CONTR .....	16,000.00	
03-22	AP	00912273	RIGGS WARD DESIGNS LC .....	03/08/17	03/08/17	NON-TECHNOLOGY SERVICE CONTR .....	2,500.00	
							OTHER SERVICES TOTALS:	21,260.00
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	21,260.00
							OFFICE TOTALS:	21,260.00

FISCAL YEAR 2017 OFFICE OF GENERAL COUNSEL								
SALARIES, OFFICERS & EMPLOYEES								
							PERSONNEL COMPENSATION .....	534,310.17
							TRAVEL .....	1,032.88
							RENT, COMMUNICATION, UTILITIES .....	3,700.94
								265,323.22
								132.31
								2,430.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 OFFICE OF GENERAL COUNSEL—Con.						
				PRINTING AND REPRODUCTION .....	2,115.90	29.95
				OTHER SERVICES .....	56,143.86	31,555.80
				SUPPLIES AND MATERIALS .....	20,002.21	13,081.18
				EQUIPMENT .....	5,500.73	2,402.86
				<b>SALARIES, OFFICERS &amp; EMPLOYEES TOTALS:</b>	<b>622,806.69</b>	<b>314,955.51</b>
				<b>OFFICE TOTALS:</b>	<b>622,806.69</b>	<b>314,955.51</b>
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		CLOUSE, SARAH E .....	01/01/17 03/31/17	ATTORNEY .....		21,249.99
		FRIEDMAN, SARAH J .....	01/01/17 03/31/17	LAW CLERK .....		12,999.99
		HAMM, KIMBERLY A .....	01/01/17 03/31/17	ASST GENERAL COUNSEL .....		39,600.00
		HUNGAR, THOMAS G .....	01/01/17 03/31/17	GENERAL COUNSEL .....		43,125.00
		JAMES, MELISSA F .....	01/09/17 03/31/17	ADMINISTRATIVE DIRECTOR .....		19,587.29
		ROUMEL, ELENI M .....	01/01/17 03/31/17	ASST GENERAL COUNSEL .....		39,999.99
		SHAPIRO, KRISTIN A .....	01/01/17 03/31/17	ASSISTANT GENERAL COUNSEL .....		37,500.00
		TATELMAN, TODD B .....	01/01/17 03/31/17	ASSOCIATE GENERAL COUNSEL .....		39,600.00
		WALSH, PAMELA J .....	01/01/17 03/31/17	LAW CLERK .....		9,750.00
		WALTON, JESSICA .....	01/01/17 01/08/17	ADMINISTRATIVE DIRECTOR .....		1,910.96
				<b>PERSONNEL COMPENSATION TOTALS:</b>		<b>265,323.22</b>
TRAVEL						
01-24	AP E0479697	ROUMEL, ELENI M. ....	01/13/17 01/13/17	TAXI/PARKING/TOLLS .....		24.30
02-17	AP E0488115	ROUMEL, ELENI M. ....	02/09/17 02/09/17	TAXI/PARKING/TOLLS .....		22.61
03-06	AP E0492579	ROUMEL, ELENI M. ....	02/24/17 02/24/17	PRIVATE AUTO MILEAGE .....		50.93
03-28	AP 00912561	HAMM, KIMBERLY A. ....	03/14/17 03/14/17	TAXI/PARKING/TOLLS .....		16.36
03-28	AP 00912561	HAMM, KIMBERLY A. ....	03/15/17 03/15/17	TAXI/PARKING/TOLLS .....		18.11
				<b>TRAVEL TOTALS:</b>		<b>132.31</b>
RENT, COMMUNICATION, UTILITIES						
01-12	AP E0477405	FEDEX .....	12/12/16 12/14/16	POSTAGE / COURIER / BOX RENTAL .....		25.93
01-12	AP E0477406	PITNEY BOWES .....	10/01/16 12/31/16	EQUIP RENTAL (EFF 1/3/03) .....		141.57
01-18	AP E0479162	FEDEX .....	12/16/16 12/16/16	POSTAGE / COURIER / BOX RENTAL .....		16.38
01-24	AP E0479706	COURTCALL LLC .....	01/13/17 01/13/17	TELECOMSRV/EQ/TOLL CHARGE .....		86.00
01-24	AP E0479718	COURTCALL LLC .....	01/13/17 01/13/17	TELECOMSRV/EQ/TOLL CHARGE .....		86.00
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....		44.00
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....		108.50
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER) .....		464.02
01-31	AP E0482778	FEDEX .....	01/06/17 01/06/17	POSTAGE / COURIER / BOX RENTAL .....		5.18
02-13	AP E0486928	FEDEX .....	01/13/17 01/16/17	POSTAGE / COURIER / BOX RENTAL .....		15.91
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....		44.00
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....		108.50
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....		464.40
03-23	AP E0498902	FEDEX .....	02/24/17 02/24/17	POSTAGE / COURIER / BOX RENTAL .....		4.61
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....		40.00

03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	108.50
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	466.69
03-28	AP	00912407	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	POSTAGE / COURIER / BOX RENTAL .....	200.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	2,430.19
01-25	AP	E0481659	ACCURATE WORD LLC .....	01/18/17	01/18/17	PRINTING & REPRODUCTION .....	29.95
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	29.95
01-04	AP	E0472451	JONES DAY .....	11/01/16	11/30/16	NON-TECHNOLOGY SERVICE CONTR .....	23,625.00
02-08	AP	E0484596	JONES DAY .....	12/05/16	12/23/16	NON-TECHNOLOGY SERVICE CONTR .....	6,863.15
02-27	AP	E0490647	JONES DAY .....	12/07/16	01/03/17	NON-TECHNOLOGY SERVICE CONTR .....	1,067.65
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	31,555.80
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE) .....	1.57
01-19	AP	E0479160	READYREFRESH BY NESTLE .....	12/01/16	12/31/16	WATER .....	36.95
01-19	AP	E0479388	LINDA LOU EGBERS .....	12/15/16	12/15/16	PUBLICATIONS/REFERENCE MAT'L .....	46.80
01-24	AP	E0479690	THOMPSON REUTERS-WEST PAYMENT CENTER .....	12/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	1,540.05
01-24	AP	E0480238	PACER SERVICE CENTER .....	10/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	1,064.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	28.95
02-03	AP	E0483199	CDW GOVERNMENT INC. C/O ISM IN .....	01/13/17	01/13/17	OFFICE SUPPLIES (OUTSIDE) .....	54.01
02-03	AP	E0483200	FOR THE RECORD INC .....	01/13/17	01/13/17	PUBLICATIONS/REFERENCE MAT'L .....	250.10
02-23	AP	E0489850	THOMPSON REUTERS-WEST PAYMENT CENTER .....	01/01/17	01/31/17	PUBLICATIONS/REFERENCE MAT'L .....	1,540.05
02-23	AP	E0489853	NATIONAL LAW JOURNAL .....	05/08/17	05/08/18	PUBLICATIONS/REFERENCE MAT'L .....	602.06
02-27	AP	E0489964	READYREFRESH BY NESTLE .....	01/01/17	01/31/17	WATER .....	42.93
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	40.95
03-17	AP	E0497185	READYREFRESH BY NESTLE .....	02/01/17	02/28/17	WATER .....	36.95
03-21	AP	E0497924	MATTHEW BENDER & CO .....	10/01/16	09/30/17	PUBLICATIONS/REFERENCE MAT'L .....	637.00
03-23	AP	E0498908	THOMPSON REUTERS-WEST PAYMENT CENTER .....	02/01/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	1,540.05
03-24	AP	E0498609	WILLIAM S HEIN & COMPANY INC .....	06/01/17	05/31/18	PUBLICATIONS/REFERENCE MAT'L .....	5,572.50
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	46.26
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	13,081.18
01-12	AP	E0477385	VERACITEC .....	12/29/16	12/29/16	MAINTENANCE / REPAIRS .....	720.00
01-12	AP	E0477389	VERACITEC .....	12/21/16	12/21/16	MAINTENANCE / REPAIRS .....	160.00
01-12	AP	E0477407	VERACITEC .....	01/05/17	01/05/17	MAINTENANCE / REPAIRS .....	160.00
01-19	AP	E0479159	VERACITEC .....	01/11/17	01/11/17	MAINTENANCE / REPAIRS .....	280.00
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	125.40
02-23	AP	E0489849	VERACITEC .....	02/15/17	02/15/17	MAINTENANCE / REPAIRS .....	213.33
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	125.40
03-07	AP	E0493265	INFINDOCS .....	01/12/17	02/28/17	MAINTENANCE / REPAIRS .....	200.00
03-16	AP	E0496291	VERACITEC .....	03/08/17	03/08/17	MAINTENANCE / REPAIRS .....	80.00
03-27	AP	E0499304	VERACITEC .....	03/16/17	03/16/17	MAINTENANCE / REPAIRS .....	213.33
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	125.40
						EQUIPMENT TOTALS:	2,402.86
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	314,955.51
						OFFICE TOTALS:	314,955.51

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

03-24	AP	E0498824	HAMM, KIMBERLY A .....	03/14/16	03/14/16	TAXI/PARKING/TOLLS .....	16.36
-------	----	----------	------------------------	----------	----------	--------------------------	-------

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2016 OFFICE OF GENERAL COUNSEL—Con.							
03-24	AP	E0498824	03/15/16	03/15/16	TAXI/PARKING/TOLLS .....	18.11	
03-28	AP	00912561	03/14/16	03/14/16	TAXI/PARKING/TOLLS .....	-16.36	
03-28	AP	00912561	03/15/16	03/15/16	TAXI/PARKING/TOLLS .....	-18.11	
						TRAVEL TOTALS:	0.00
OTHER SERVICES							
01-04	AP	E0343521	10/31/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	-175.00	
						OTHER SERVICES TOTALS:	-175.00
SUPPLIES AND MATERIALS							
02-27	AR	AC-12785	10/01/16	09/30/17	PUBLICATIONS/REFERENCE MAT'L .....	-1,664.01	
03-16	AP	00909561	10/13/16	02/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	91.89	
03-16	AP	00909561	10/13/16	02/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	468.28	
03-16	AP	00909561	10/13/16	02/27/17	OFFICE SUPPLIES (OUTSIDE) .....	1,072.14	
03-16	AP	00909561	10/13/16	02/27/17	SOFTWARE LESS THAN \$500 QTY - 10 .....	6,974.70	
						SUPPLIES AND MATERIALS TOTALS:	6,943.00
EQUIPMENT							
03-08	AP	00907565	10/04/16	10/04/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	779.99	
03-16	AP	00909561	10/13/16	02/27/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,050.53	
03-16	AP	00909561	10/13/16	02/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	18,902.65	
						EQUIPMENT TOTALS:	20,733.17
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	27,501.17
						OFFICE TOTALS:	27,501.17
FISCAL YEAR 2017 SERGEANT AT ARMS PERSONNEL							
					PERSONNEL COMPENSATION .....	4,714,869.12	2,392,335.07
					PERSONNEL TOTALS:	4,714,869.12	2,392,335.07
RECEPTIONS							
					OTHER SERVICES .....	161.90	161.90
					SUPPLIES AND MATERIALS .....	156.44	156.44
						RECEPTIONS TOTALS:	318.34
						OFFICE TOTALS:	4,715,187.46
PERSONNEL							
PERSONNEL COMPENSATION							
		ABBOTT JR,JAMES	01/01/17	03/31/17	DIRECTOR .....	34,834.74	
		ADAMS,NICHELLE F	01/01/17	03/31/17	PARKING SECURITY STAFF .....	11,868.75	
		ARENAS,KIM M	01/01/17	03/31/17	PROGRAM MANAGER .....	29,757.24	
		BATTLE-LUCAS, GAIL N	01/01/17	03/31/17	PARKING SECURITY STAFF .....	15,003.99	
		BENSON, WENDY M	01/01/17	03/31/17	PARKING SECURITY STAFF .....	13,437.00	
		BETZ,JESSICA A	01/01/17	03/31/17	PARKING SECURITY STAFF .....	12,181.26	
		BIERET, STEFAN J	01/01/17	03/31/17	ASST TO THE SGT AT ARMS, OPERA .....	26,382.75	
		BLATNIK, THOMAS H	01/01/17	03/31/17	CHAMBER SUPPORT SVCS STAFF .....	15,766.50	
		BLODGETT, TIMOTHY P	01/01/17	03/31/17	DEPUTY SERGEANT AT ARMS .....	42,674.01	

BRADLEY III,JAMES R	01/01/17	03/31/17	PARKING SECURITY STAFF	12,181.26
BREINER,JAMES T	01/01/17	03/31/17	PARKING SECURITY STAFF	10,931.01
BRENNAN, KEVIN	01/01/17	03/31/17	DEPUTY ASST. SAA EMERG MGMT	42,102.75
BROWN, CHRISTOPHER L.	01/01/17	03/31/17	SHIFT SUPERVISOR	17,227.74
BURNETT, MONA S.	01/01/17	03/31/17	PARKING SECURITY STAFF	14,378.49
BURNS, ANDREW J.	01/01/17	03/31/17	MGR, CHAMBER SUPPORT SERVICES	26,382.75
CALESNICK,JONATHAN	01/01/17	03/31/17	CHAMBER SECURITY STAFF	12,809.01
CLARK,JOHN M	01/01/17	03/31/17	CHAMBER SECURITY STAFF	12,495.51
CLARNER,DONNA L	01/01/17	03/31/17	PARKING SECURITY STAFF	12,495.51
COLEMAN, EMANUEL	01/01/17	03/31/17	ASST SHIFT SUPERVISOR	14,703.99
COMBS, BOBBIE J.	01/01/17	03/31/17	APPOINTMENT DESK ASSISTANT	13,437.00
COMBS, BOBBIE J.	02/01/17	02/28/17	APPOINTMENT DESK ASSISTANT (OVERTIME)	271.32
COMER, JONATHAN V	01/01/17	03/31/17	APPOINTMENT DESK ASSISTANT	10,931.01
COUGHLIN, J C.	01/01/17	03/31/17	ASST SAA FOR INTR OFC EMG MGMT	42,102.75
COWARD,DORIAN A	01/01/17	03/31/17	SR LAW ENFORCEMENT LIAISON	38,093.76
CROSSLING,CIERA G	01/01/17	03/31/17	CHAMBER SUPPORT SVCS STAFF	12,181.26
DANIEL, TED	01/01/17	03/31/17	ASST SAA FOR PRICL & CHMBR OPS	41,357.76
DAVIS,TRAVIS	01/01/17	03/31/17	PARKING SECURITY STAFF	12,181.26
DERRINGTON, TROY N.	01/01/17	02/28/17	PARKING SECURITY STAFF	12,542.07
DIGGS,ALYCE L	01/01/17	03/31/17	PARKING SECURITY STAFF	13,332.67
DIXON-TYMUS, VIVIAN	01/01/17	03/31/17	APPOINTMENT DESK ASSISTANT	14,692.50
DIXON-TYMUS, VIVIAN	02/01/17	02/28/17	APPOINTMENT DESK ASSISTANT (OVERTIME)	296.67
DOHR,ROBERT P	01/01/17	03/31/17	ASST SAA FOR EMERGENCY MGMT	42,102.75
DUNN,COLLEEN A	01/01/17	03/31/17	CHAMBER SUPPORT SVCS STAFF	11,241.24
ELZINGA,STEWART A	01/01/17	03/31/17	CHAMBER SUPPORT SVCS STAFF	11,660.09
ELZINGA,STEWART A	02/01/17	02/28/17	CHAMBER SUPPORT SVCS STAFF (OVERTIME)	191.67
EVANS,SOLEDAD M	01/01/17	03/31/17	PARKING SECURITY STAFF	12,495.51
FASSAK,LAURA E	01/01/17	03/31/17	EMERGENCY MANAGEMENT SPEC	19,793.66
FISCHER, CHRISTOPHER C.	01/01/17	03/31/17	CHAMBER SECURITY STAFF	17,574.75
FISHER, DARRYL E.	01/01/17	03/31/17	CHAMBER SUPPORT SVCS STAFF (A)	15,003.99
FISHER, DARRYL E.	02/01/17	02/28/17	CHAMBER SUPPORT SVCS STAFF (A) (OVERTIME)	248.86
FITZPATRICK,CAITLIN K	01/01/17	03/31/17	STAFF ASST, HOUSE SEC OFFICE	14,692.50
FITZPATRICK,ROBERT	01/01/17	03/31/17	DEP ASST SAA POLICE SVS/LAW EN	34,085.25
FOREMAN,LORRAINE T	01/01/17	03/31/17	SPECIAL ASSISTANT	24,488.76
FORREST, CHINETTA R.	01/01/17	03/31/17	PARKING SECURITY STAFF	13,437.00
FOSTER,MICHAEL R	01/01/17	03/31/17	SECURITY OFFICER	19,100.49
FRANGER, MELISSA K.	01/01/17	03/31/17	LEC PROGRAM ADMINISTRATOR	34,085.25
GABATINO,LAURA	01/01/17	03/31/17	CHAMBER SECURITY STAFF	13,124.01
GILL, ROBERTA M.	01/01/17	03/31/17	CHAMBER SECURITY STAFF	13,124.01
GRAJEDA,CLAUDIO M	01/01/17	03/31/17	SYSTEMS ADMINISTRATOR	20,349.00
GREENHOW, KASANDRA R.	01/01/17	03/31/17	STAFF ASST, IMM OFC	19,005.00
GREENHOW, KASANDRA R.	02/01/17	02/28/17	STAFF ASST, IMM OFC (OVERTIME)	274.11
GREENLEE-LOWE, SUSAN	01/01/17	03/31/17	ASSISTANT, ID SERVICES	20,955.75
GRIFFITH, ANTHONY W.	01/01/17	03/31/17	PARKING SECURITY STAFF	15,003.99
GUTRICK,PATRICE A	01/01/17	03/31/17	APPOINTMENT DESK ASSISTANT	11,868.75
HAMLETT, JOYCE L.	01/01/17	03/31/17	ASST SGT AT ARMS FLOOR SECURITY	24,106.50
HARTWELL-COLEMAN, CHERYL	01/01/17	03/31/17	APPOINTMENT DESK ASSISTANT	14,378.49
HARTWELL-COLEMAN, CHERYL	02/01/17	02/28/17	APPOINTMENT DESK ASSISTANT (OVERTIME)	290.33
HEBRON,DENZEL J	01/01/17	03/31/17	PARKING SECURITY STAFF	11,764.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 SERGEANT AT ARMS—Con.						
		HERSHEY,LYNN	01/01/17 03/31/17	APPOINTMENT DESK ASSISTANT	12,900.75	
		HERSHEY,LYNN	02/01/17 02/28/17	APPOINTMENT DESK ASSISTANT (OVERTIME)	223.28	
		HILL JR,BERNARD B	01/01/17 03/31/17	SYSTEMS ADMINISTRATOR	21,640.74	
		HOLMES, DARIUS	01/01/17 03/31/17	CHAMBER SECURITY STAFF	15,766.50	
		HOLT,RICHARD B	01/01/17 03/31/17	CHAMBER SUPPORT SVCS STAFF	10,931.01	
		HUDDLESTON,CATHERINE A	01/01/17 03/31/17	ASSIST SPECIAL EVENTS/PROTOCOL	20,627.16	
		HUGHES, TANYA K.	01/01/17 03/31/17	ASST FOR TECH SUPP, ID SVCS	20,955.75	
		IRVING,PAUL	01/01/17 03/31/17	SERGEANT AT ARMS	43,125.00	
		JOHNSON, LAKEISHA N.	01/01/17 03/31/17	STAFF ASSISTANT	16,399.74	
		JOHNSON, LAKEISHA N.	02/01/17 02/28/17	STAFF ASSISTANT (OVERTIME)	283.84	
		JOHNSON, TERESA A.	01/01/17 03/31/17	MANAGER,APPOINTMENTS DESKS	29,048.25	
		JOYCE, KATHLEEN F.	01/01/17 03/31/17	ASST SAA FOR ADMIN	42,102.75	
		KAELIN, JAMES J.	01/01/17 03/31/17	CHIEF INFORMATION OFFICER	40,050.99	
		KEYS,MICHAEL B	01/01/17 02/23/17	PARKING SECURITY STAFF	8,120.84	
		KIM, DANNY S.	01/01/17 03/31/17	CHAMBER SECURITY STAFF	14,692.50	
		KLAY,RACHEL R	01/01/17 03/31/17	SENIOR LAW ENFORCEMENT LIASON	41,357.76	
		KLEIN,BARBARA A	01/01/17 03/31/17	PARKING SECURITY STAFF	11,241.24	
		KREITZER,THOMAS M	01/01/17 03/31/17	PROGRAM MANAGER	21,640.74	
		LENARD, PETER D.	01/01/17 03/31/17	EMERGENCY MANAGEMENT SPEC	21,044.74	
		LEWIS, ISAAC O.	01/01/17 03/31/17	PARKING SECURITY STAFF	13,124.01	
		LONERGAN,VINCENT P	01/01/17 03/31/17	ASSISTANT ID SERVICES	14,703.99	
		LOONEY,JOHN F	01/01/17 03/31/17	DIR, IDENTIFICATION SERVICES	38,093.76	
		LOWRY, JOSEPH	01/01/17 03/31/17	DIRECTOR, PREPAREDNESS	32,375.25	
		LUNDMARK,JOSEPH D	01/01/17 03/31/17	PARKING SECURITY STAFF	11,241.24	
		LYNCH,BRENDAN K	01/01/17 03/31/17	CHAMBER SECURITY STAFF	11,868.75	
		MANGRUM,ANTHONY	01/01/17 03/31/17	PARKING SECURITY STAFF	11,241.24	
		MARROQUIN,DIXIE L	01/01/17 03/31/17	CHAMBER SECURITY STAFF	12,495.51	
		MCEVOY,DANIEL A	01/01/17 03/31/17	EMERGENCY MANAGEMENT SPEC	17,643.00	
		MCFARLAND, WILLIAM P.	01/01/17 03/31/17	DIR, HOUSE SECURITY OFFICE	40,050.99	
		MCMAMARA, ELLEN C.	01/01/17 03/31/17	EXECUTIVE ASSISTANT	22,117.50	
		MEADOWS, SONYA L	01/01/17 03/31/17	ADMINISTRATIVE SPECIALIST	19,516.50	
		MILES,STEVEN	01/01/17 03/31/17	APPOINTMENT DESK ASSISTANT	12,495.51	
		MILLER,DEBORAH M	01/01/17 03/31/17	APPOINTMENT DESK ASSISTANT	12,495.51	
		MILTON,ASHTON R	01/01/17 03/31/17	ASSISTANT ,IDENTIFICATION SERV	14,703.99	
		MILTON,DEON P	01/01/17 03/31/17	PARKING SECURITY STAFF	11,868.75	
		MOFFITT, MELISSA H.	01/01/17 03/31/17	TACTICAL COMMUNICATIONS SPECIA	24,488.76	
		MOORE, DEBESSA M.	01/01/17 03/31/17	PARKING SECURITY STAFF	13,124.01	
		MORAN,YANIRA E	01/01/17 03/31/17	PARKING SECURITY STAFF	10,931.01	
		MYERS,RODRIC M	01/01/17 03/31/17	APPOINTMENT DESK ASSISTANT	12,495.51	
		NICHOLSON,TIFFANY M	01/01/17 03/31/17	PARKING SECURITY STAFF	11,241.24	
		NUGARA,WILLIAM A	01/01/17 03/31/17	PARKING SECURITY STAFF	11,241.24	
		PAPAGEORGE,TOM A	01/01/17 03/31/17	CHAMBER SUPPORT SVCS STAFF	12,181.26	
		PAPAGEORGE,TOM A	02/01/17 02/28/17	CHAMBER SUPPORT SVCS STAFF (OVERTIME)	202.04	

PEGUES, ROBIN A.	01/01/17	03/31/17	ASSISTANT ID SERVICES	15,779.76
PETERSON, LAMAR R.	01/01/17	03/31/17	CHAMBER SUPPORT SVCS STAFF	10,931.01
PIERCE, RONALD F.	01/01/17	03/31/17	PARKING SECURITY STAFF	11,868.75
RAVAS, JOSLYN M.	01/01/17	03/31/17	SECURITY OFFICER	19,100.49
REYES, ELSY Y.	01/01/17	03/31/17	APPOINTMENT DESK ASSISTANT	11,868.75
REYES, ELSY Y.	02/01/17	02/28/17	APPOINTMENT DESK ASSISTANT (OVERTIME)	205.42
RILEY, CARMELITTA E.	01/01/17	03/31/17	APPOINTMENT DESK ASSISTANT	10,931.01
ROBERTSON, JAMES A.	01/01/17	03/31/17	CHAMBER SUPPORT SVCS STAFF	15,050.49
ROBERTSON, JAMES A.	02/01/17	02/28/17	CHAMBER SUPPORT SVCS STAFF (OVERTIME)	249.63
ROBINSON, TAESHA L.	01/01/17	03/31/17	CHAMBER SUPPORT SVCS STAFF (A)	10,931.01
ROBINSON, TAESHA L.	02/01/17	02/28/17	CHAMBER SUPPORT SVCS STAFF (A) (OVERTIME)	181.31
ROCHE, CHARLES D.	01/01/17	03/31/17	CHAMBER SECURITY STAFF	17,199.75
RODGERS-OWENS, VIRGINIA J.	01/01/17	03/31/17	PARKING SECURITY STAFF	11,868.75
RODRIGUEZ, DIANA	01/01/17	03/31/17	SPECIAL PROJECTS ASST	21,183.99
SAMPSON, RICHARD E.	01/01/17	03/31/17	CHAMBER SECURITY STAFF	14,692.50
SCANLON, EMILY J.	01/01/17	03/31/17	CONTINGENCY OPER PROGRAM MGR	23,809.26
SEALES, DONNELL C.	01/01/17	03/31/17	ASST DIR, HOUSE GARAGE&PARK SE	34,085.25
SIMMONS, MATTHEW	01/01/17	03/31/17	CHAMBER SECURITY STAFF	12,181.26
SIMPSON, WALLACE A.	01/01/17	03/31/17	CHAMBER SECURITY STAFF	14,692.50
SMITH, BARBARA	01/01/17	03/31/17	PARKING SECURITY STAFF	17,199.75
SMITH-FOWLER, JUDY S.	01/01/17	03/31/17	PARKING SECURITY STAFF	13,124.01
SPERANZA, ERIK A.	01/01/17	03/31/17	DIRECTOR, CONTINUITY PLANNING	36,137.76
SPRIGGS, BRANDON S.	01/01/17	03/31/17	CHAMBER SUPPORT SVCS STAFF	11,660.09
STEVENSON, MARISA	01/01/17	03/31/17	SYSTEMS ADMINISTRATOR	25,436.25
SUSALLA, MICHAEL P.	01/01/17	03/31/17	LAW ENFORCEMENT COMM LIAISON	38,747.25
THAMES, MICHAEL A.	01/01/17	03/31/17	PARKING SECURITY STAFF	13,751.01
THOMAS-WRIGHT, PATRICIA L.	01/01/17	03/31/17	ASSISTANT, ID SERVICES	18,056.01
THOMPSON, LARRY D.	01/01/17	03/31/17	ASST SAA, POLICE SVCS/LAW	42,102.75
TITUS, ANTHONY L.	01/01/17	03/31/17	ASSISTANT, ID SERVICES	18,468.24
VILLA, RICHARD R.	01/01/17	03/31/17	ASST SGT AT ARMS FLOOR SECURITY	21,183.99
VITELLO, GEORGE A.	01/01/17	03/31/17	APPOINTMENT DESK ASSISTANT	12,181.26
WALVORT, BRADLEY D.	01/01/17	03/31/17	EMERGENCY MANAGEMENT SPEC	19,100.49
WILLIAMS, WILLIE C.	01/01/17	03/31/17	PARKING SECURITY STAFF	13,751.01
WILSON, RICHARD T.	01/01/17	03/31/17	ASSIST DIRECT, HOUSE SECURITY	27,049.74

PERSONNEL COMPENSATION TOTALS: 2,392,335.07  
PERSONNEL TOTALS: 2,392,335.07

RECEPTIONS  
OTHER SERVICES

01-06 AP 00897110	JOYCE, KATHLEEN	01/05/17	01/05/17	REPRESENTATIONAL EXPENSES	125.90
01-23 AP 00900848	JOYCE, KATHLEEN	01/09/17	01/09/17	REPRESENTATIONAL EXPENSES	36.00
OTHER SERVICES TOTALS:					161.90

SUPPLIES AND MATERIALS

01-27 AP 00898509	IRVING, PAUL	01/10/17	01/10/17	FOOD & BEVERAGE	156.44
SUPPLIES AND MATERIALS TOTALS:					156.44
RECEPTIONS TOTALS:					318.34

OFFICE TOTALS: 2,392,653.41

FISCAL YEAR 2016 SERGEANT AT ARMS  
NON - PERSONNEL

01-19 AP 00898511	FEDERAL PRISON INDUSTRIES - UNICOR	11/15/16	12/15/16	OFFICE SUPPLIES (OUTSIDE)	8,180.00
-------------------	------------------------------------	----------	----------	---------------------------	----------

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 SERGEANT AT ARMS—Con.						
01-30	AP 00901353	VH BLACKINTON CO INC	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE)	27,231.75
03-22	AP 00912194	COLORID	12/02/16	12/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 125	15,448.75
SUPPLIES AND MATERIALS TOTALS:						50,860.50
EQUIPMENT						
01-19	AP 00900737	IMMIX TECHNOLOGY INC	09/29/16	09/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 3	8,859.00
02-02	AP 00901746	IMMIX TECHNOLOGY INC	11/15/16	12/20/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4.25	1,033.05
02-03	AP 00901985	IMMIX TECHNOLOGY INC	10/04/16	10/18/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5	1,136.05
02-03	AP 00901985	IMMIX TECHNOLOGY INC	10/04/16	10/18/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 10	2,430.70
02-13	AP 00902491	IMMIX TECHNOLOGY INC	01/04/17	01/11/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 1.75	425.37
02-13	AP 00902491	IMMIX TECHNOLOGY INC	01/04/17	01/11/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 10.25	1,949.86
02-27	AP E0488787	GSA ACCOUNTS RECEIVABLE BRANCH	12/01/16	12/31/16	DURABLE SUPPLIES & MATERIALS	47,040.00
03-07	AP 00907447	SOFTWARE AG GOVERNMENT SOLUTIONS INC	01/01/16	01/31/16	MAINTENANCE / REPAIRS	4,815.00
03-07	AP 00907451	SOFTWARE AG GOVERNMENT SOLUTIONS INC	11/01/15	11/30/15	MAINTENANCE / REPAIRS	4,815.00
03-07	AP 00907454	SOFTWARE AG GOVERNMENT SOLUTIONS INC	10/01/15	10/31/15	MAINTENANCE / REPAIRS	4,815.00
03-07	AP 00907456	SOFTWARE AG GOVERNMENT SOLUTIONS INC	03/01/16	03/31/16	MAINTENANCE / REPAIRS	4,815.00
03-07	AP 00907459	SOFTWARE AG GOVERNMENT SOLUTIONS INC	04/01/16	04/30/16	MAINTENANCE / REPAIRS	4,815.00
03-13	AP 00907051	CDW GOVERNMENT INC. C/O ISM IN	07/05/16	07/05/16	COMPUTER HARDW PURCH LESS THAN \$25,000	5,407.05
03-17	AP 00912074	IMMIX TECHNOLOGY INC	02/10/17	02/17/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4	760.92
03-28	AP 00912609	SOFTWARE AG GOVERNMENT SOLUTIONS INC	02/01/16	02/29/16	MAINTENANCE / REPAIRS	4,815.00
EQUIPMENT TOTALS:						97,932.00
NON - PERSONNEL TOTALS:						148,792.50
OFFICE TOTALS:						148,792.50
FISCAL YEAR 2017 OFFICE OF THE PARLIAMENTARIAN						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	635,649.96
					RENT, COMMUNICATION, UTILITIES	10,755.11
					PRINTING AND REPRODUCTION	12.80
					SUPPLIES AND MATERIALS	2,801.02
					EQUIPMENT	2,352.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:						651,570.89
OFFICE TOTALS:						651,570.89
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		COOK,JULIA C	01/01/17	03/31/17	ASSISTANT PARLIAMENTARIAN	24,999.99
		COOPER, BRIAN C	01/01/17	03/31/17	CLERK TO THE PARLIAMENTARIAN	41,949.99
		DONAHUE, KRISTEN M.	01/01/17	03/31/17	ASSISTANT CLERK	25,500.00
		GOOCH,ANNE D	01/01/17	03/31/17	ASSISTANT PARLIAMENTARIAN	39,000.00
		JENKINS,LLOYD	01/01/17	03/31/17	ASST CLERK TO PARLIAMENTARIAN	37,500.00
		JONES,KYLE T	01/01/17	03/31/17	ASSISTANT PARLIAMENTARIAN	26,250.00
		LAUER, ETHAN	01/01/17	03/31/17	DEPUTY PARLIAMENTARIAN	42,875.01
		SMITH, JASON A.	01/01/17	03/31/17	ASSISTANT PARLIAMENTARIAN	42,624.99



		WICKHAM, THOMAS .....	01/01/17	03/31/17	PARLIAMENTARIAN .....		43,125.00
						PERSONNEL COMPENSATION TOTALS:	323,824.98
		RENT, COMMUNICATION, UTILITIES					
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....		60.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....		287.50
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....		1,720.13
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....		60.00
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....		287.50
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....		2,065.25
03-27	GL	EMS0066929 .....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....		60.00
03-27	GL	EMS0066929 .....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....		287.50
03-27	GL	EMS0066929 .....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....		1,757.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,585.38
03-28	GL	PRINTING AND REPRODUCTION PIX0066926 .....	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER) .....		6.40
						PRINTING AND REPRODUCTION TOTALS:	6.40
		SUPPLIES AND MATERIALS					
01-17	AP	00898335 EXPRESS OFFICE PRODUCTS .....	10/12/16	10/12/16	OFFICE SUPPLIES (OUTSIDE) .....		10.77
01-17	AP	00898335 EXPRESS OFFICE PRODUCTS .....	10/12/16	10/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....		97.60
01-20	AP	00900787 DEER PARK .....	12/31/16	12/31/16	WATER .....		37.92
01-31	GL	RMS0065473 DEER PARK .....	12/01/16	01/31/17	OFFICE SUPPLY (TRANSFER) .....		252.10
02-27	AP	00906775 DEER PARK .....	01/31/17	01/31/17	WATER .....		69.83
02-28	GL	RMS0066229 DEER PARK .....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....		57.81
03-21	AP	E0497978 CAPITOL HOST .....	02/15/17	02/15/17	FOOD & BEVERAGE .....		559.20
03-28	AP	00912405 DEER PARK .....	02/28/17	02/28/17	WATER .....		22.95
03-29	AP	00912706 IMPACTOFFICE .....	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		339.20
03-29	AP	00912706 IMPACTOFFICE .....	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		680.70
03-31	GL	RMS0067143 .....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....		57.45
						SUPPLIES AND MATERIALS TOTALS:	2,185.53
		EQUIPMENT					
01-31	GL	MNT0065394 .....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....		392.00
02-28	GL	MNT0066152 .....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....		392.00
03-31	GL	MNT0067069 .....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....		392.00
						EQUIPMENT TOTALS:	1,176.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	333,778.29
						OFFICE TOTALS:	333,778.29
		FISCAL YEAR 2016 OFFICE OF THE PARLIAMENTARIAN SALARIES, OFFICERS & EMPLOYEES SUPPLIES AND MATERIALS					
03-31	AP	00912580 CDW GOVERNMENT INC. C/O ISM IN .....	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE) QTY - 15 .....		1,174.20
						SUPPLIES AND MATERIALS TOTALS:	1,174.20
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,174.20
						OFFICE TOTALS:	1,174.20
		FISCAL YEAR 2017 COMPILATION OF PRECEDENTS SALARIES, OFFICERS & EMPLOYEES					
					PERSONNEL COMPENSATION .....	236,499.99	120,499.98
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	236,499.99	120,499.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 COMPILATION OF PRECEDENTS—Con.						
					OFFICE TOTALS:	236,499.99
						120,499.98
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		FELDBLUM, BRYAN J.	01/01/17 03/31/17	COMPUTER ANALYST		32,499.99
		MORAN, CATHERINE A.	01/01/17 03/31/17	DIGITAL EDITOR		21,000.00
		NEAL, ANDREW	01/01/17 03/31/17	EDITOR		33,999.99
		SPITZER, MAX A.	01/01/17 03/31/17	EDITOR		33,000.00
					PERSONNEL COMPENSATION TOTALS:	120,499.98
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	120,499.98
					OFFICE TOTALS:	120,499.98
FISCAL YEAR 2017 TECHNICAL ASSISTANTS						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	232,053.54
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	116,026.77
					OFFICE TOTALS:	116,026.77
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		LEGG BENAVIDES, RODOLFO	01/01/17 03/31/17	CHIEF OPERATING OFFICER		37,926.75
		PICAUT, CHRISTINE C.	01/01/17 03/31/17	CHIEF ADMINISTRATIVE OFFICER		35,426.01
		PRAY, KEITH A.	01/01/17 03/31/17	CHIEF OF STAFF		42,674.01
					PERSONNEL COMPENSATION TOTALS:	116,026.77
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	116,026.77
					OFFICE TOTALS:	116,026.77
FISCAL YEAR 2017 FORMER SPEAKER'S STAFF						
FORMER SPEAKER BOEHNER						
					PERSONNEL COMPENSATION	26,414.34
					RENT, COMMUNICATION, UTILITIES	1,273.94
					SUPPLIES AND MATERIALS	98.58
					FORMER SPEAKER BOEHNER TOTALS:	27,786.86
					OFFICE TOTALS:	27,786.86
FORMER SPEAKER BOEHNER						
RENT, COMMUNICATION, UTILITIES						
01-26	GL	EMS0065250	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER)		11.75
02-27	GL	EMS0066096	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)		-312.84
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)		99.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	-201.95
					FORMER SPEAKER BOEHNER TOTALS:	-201.95

FISCAL YEAR 2017 OFFICE OF INSPECTOR GENERAL  
TRAINING, PERSONNEL & DEVELOP

						OFFICE TOTALS:	-201.95
ADMIN AND OPS				TRAVEL .....	4,602.31	421.19	
				OTHER SERVICES .....	17,899.50	8,061.00	
				TRAINING, PERSONNEL & DEVELOP TOTALS:	22,501.81	8,482.19	
AUDIT, ADVISORY, INVESTIGATION				PERSONNEL COMPENSATION .....	184,593.82	93,232.50	
				RENT, COMMUNICATION, UTILITIES .....	21,239.39	8,085.77	
				PRINTING AND REPRODUCTION .....	145.28	45.43	
				OTHER SERVICES .....	24,765.00	12,423.00	
				SUPPLIES AND MATERIALS .....	4,234.50	2,200.75	
				EQUIPMENT .....	3,420.00	1,710.00	
				ADMIN AND OPS TOTALS:	238,397.99	117,697.45	
				PERSONNEL COMPENSATION .....	1,436,386.53	735,557.75	
				TRAVEL .....	250.54	25.50	
				OTHER SERVICES .....	1,329.00	204.00	
				SUPPLIES AND MATERIALS .....	7,809.91	6,043.71	
				EQUIPMENT .....	1,463.85	1,463.85	
				AUDIT, ADVISORY, INVESTIGATION TOTALS:	1,447,239.83	743,294.81	
				OFFICE TOTALS:	1,708,139.63	869,474.45	
TRAINING, PERSONNEL & DEVELOP							
TRAVEL							
01-11	AP	00897089	ROBERTS,GREGORY .....	12/10/16	12/17/16	TAXI/PARKING/TOLLS .....	142.67
01-11	AP	00897343	KOZUBSKI, SUSAN .....	12/07/16	12/07/16	TAXI/PARKING/TOLLS .....	3.50
01-19	AP	00897459	KOZUBSKI, SUSAN .....	01/12/17	01/12/17	TAXI/PARKING/TOLLS .....	3.50
01-26	AP	00898419	ROBERTS,GREGORY .....	01/10/17	01/13/17	PRIVATE AUTO MILEAGE .....	145.52
01-26	AP	00898419	ROBERTS,GREGORY .....	01/10/17	01/13/17	TAXI/PARKING/TOLLS .....	28.00
02-03	AP	00901587	HOWARD, MICHAEL .....	01/12/17	01/13/17	TAXI/PARKING/TOLLS .....	30.00
03-02	AP	00906588	KOZUBSKI, SUSAN .....	02/15/17	02/16/17	TAXI/PARKING/TOLLS .....	50.00
03-23	AP	00908135	GRAFENSTINE, THERESA M. ....	03/07/17	03/07/17	TAXI/PARKING/TOLLS .....	18.00
						TRAVEL TOTALS:	421.19
OTHER SERVICES							
01-19	AP	00900647	CITI PCARD-EB JANUARY AGA DC CHA .....	11/29/16	12/28/16	TRAINING .....	10.00
01-19	AP	00900647	CITI PCARD-GWSCPA .....	11/29/16	12/28/16	TRAINING .....	25.00
01-19	AP	00900647	CITI PCARD-INSTITUTEIN .....	11/29/16	12/28/16	TRAINING .....	59.00
01-19	AP	00900647	CITI PCARD-NATIONAL CAPITAL AREA .....	11/29/16	12/28/16	TRAINING .....	90.00
01-19	AP	00900647	CITI PCARD-THE VIRGINIA SOCIETY O .....	11/29/16	12/28/16	TRAINING .....	59.00
02-17	AP	00904174	CITI PCARD-ASSOCIATION OF GOVERNMM .....	01/03/17	01/28/17	TRAINING .....	475.00
02-17	AP	00904174	CITI PCARD-EB DARK NET .....	01/03/17	01/28/17	TRAINING .....	550.00
02-17	AP	00904174	CITI PCARD-INSTITUTEIN .....	01/03/17	01/28/17	TRAINING .....	118.00
03-21	AP	00912200	CITI PCARD-ASSOCIATION OF GOVERNMM .....	01/29/17	02/28/17	TRAINING .....	775.00
03-21	AP	00912200	CITI PCARD-ISACA .....	01/29/17	02/28/17	TRAINING .....	1,745.00
03-21	AP	00912200	CITI PCARD-NATIONAL CAPITAL AREA .....	01/29/17	02/28/17	TRAINING .....	90.00
03-21	AP	00912200	CITI PCARD-OPM-HRS-EMDC .....	01/29/17	02/28/17	TRAINING .....	4,000.00
03-21	AP	00912200	CITI PCARD-PAYPAL INSTITUTEIN .....	01/29/17	02/28/17	TRAINING .....	65.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 OFFICE OF INSPECTOR GENERAL—Con.						
					OTHER SERVICES TOTALS:	8,061.00
					TRAINING, PERSONNEL & DEVELOP TOTALS:	8,482.19
ADMIN AND OPS						
PERSONNEL COMPENSATION						
		JONES,DEBORAH E .....	01/01/17 03/31/17	ADMINISTRATIVE ASSISTANT .....		19,932.24
		KOZUBSKI, SUSAN M. ....	01/01/17 03/31/17	ASST DIR, FINANCE & ADMIN .....		31,197.51
		UPSHUR, RODNEY T. ....	01/01/17 03/31/17	DIRECTOR, SUPPORT SERVICES .....		42,102.75
					PERSONNEL COMPENSATION TOTALS:	93,232.50
RENT, COMMUNICATION, UTILITIES						
01-19	AP 00900647	CITI PCARD-VERIZON ONETIMEPAYMENT .....	11/29/16 12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		115.61
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....		104.00
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....		279.00
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER) .....		1,744.32
02-17	AP 00904174	CITI PCARD-VERIZON ONETIMEPAYMENT .....	01/03/17 01/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		144.31
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....		104.00
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....		279.00
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....		1,745.35
03-21	AP 00912200	CITI PCARD-VERIZON ONETIMEPAYMENT .....	01/29/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		115.67
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....		104.00
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....		279.00
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....		3,071.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,085.77
PRINTING AND REPRODUCTION						
03-21	AP 00912200	CITI PCARD-ACCURATE WORD LLC .....	01/29/17 02/28/17	PRINTING & REPRODUCTION .....		29.95
03-21	AP 00912200	CITI PCARD-OFFICE DEPOT .....	01/29/17 02/28/17	PRINTING & REPRODUCTION .....		15.48
					PRINTING AND REPRODUCTION TOTALS:	45.43
OTHER SERVICES						
01-16	AP 00900864	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....		4,116.00
01-27	AP 00900651	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC .....	12/05/16 12/05/16	NON-TECHNOLOGY SERVICE CONTR .....		75.00
02-16	AP 00903672	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....		4,116.00
03-16	AP 00909055	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		4,116.00
					OTHER SERVICES TOTALS:	12,423.00
SUPPLIES AND MATERIALS						
01-19	AP 00900647	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		-19.99
01-19	AP 00900647	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		155.02
01-20	AP 00900787	DEER PARK .....	12/31/16 12/31/16	WATER .....		148.75
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		133.37
02-17	AP 00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....		55.00
02-17	AP 00904174	CITI PCARD-PRECISION ROLLER .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....		664.70
02-27	AP 00906775	DEER PARK .....	01/31/17 01/31/17	WATER .....		163.75
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		205.34
03-21	AP 00912200	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....		111.69
03-21	AP 00912200	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....		51.28

120

03-21	AP	00912200	CITI PCARD-GALLERY LEATHER CO INC .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	234.00
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	148.75
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	149.09
						SUPPLIES AND MATERIALS TOTALS:	2,200.75
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	570.00
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	570.00
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	570.00
						EQUIPMENT TOTALS:	1,710.00
						ADMIN AND OPS TOTALS:	117,697.45
			AUDIT, ADVISORY, INVESTIGATION				
			PERSONNEL COMPENSATION				
			AKOWUAH,EMMANUEL S .....	01/01/17	03/31/17	AUDITOR .....	35,323.26
			AKWEL,RONNETTE L .....	01/01/17	03/31/17	AUDITOR .....	28,673.49
			CORNELL, KEVIN .....	01/01/17	03/31/17	MANAGEMENT ANALYST .....	25,240.50
			DEMARCO,DAVID .....	02/01/17	03/31/17	MANAGEMENT ANALYST .....	18,729.50
			GRAFENSTINE, THERESA M. ....	01/01/17	03/31/17	INSPECTOR GENERAL .....	43,125.00
			HOWARD,MICHAEL .....	01/01/17	03/31/17	ASSISTANT DIRECTOR .....	39,399.00
			HUNTER, DEBBIE B. ....	01/01/17	03/31/17	DEPUTY IG, AUDIT & INVESTIGATN .....	42,102.75
			JOHNSON, STEVEN L .....	01/01/17	03/31/17	ASST DIR TECHNOLOGY & QA .....	39,399.00
			LEAHY,TERRENCE D .....	01/01/17	03/31/17	MANAGEMENT ANALYST .....	25,715.76
			LOUTSENHIZER,NICOLE L .....	01/01/17	03/31/17	AUDITOR .....	28,134.75
			PATEL,SAAD M .....	01/01/17	03/31/17	ASST DIR MGMT ADVISORY SVCS .....	34,176.00
			PERSAUD,CLIFTON B .....	01/01/17	03/31/17	ASSISTANT DIRECTOR .....	35,482.50
			PICOLLA,JOSEPH C .....	01/01/17	03/31/17	DIR MANAGEMENT ADVISORY SVCS .....	42,102.75
			POOLE, JULIE A. ....	01/01/17	03/31/17	ASST.DIR., PERF. AUDITS, INV. ....	37,439.01
			PTASIENSKI,MICHAEL T .....	01/01/17	03/31/17	DEPUTY IG, ADVISORY & ADMIN SVC .....	42,102.75
			ROBERTS,GREGORY .....	01/01/17	03/31/17	DIR, INFO SYSTEMS AUDITS .....	38,522.49
			SIMPSON,SUSAN .....	01/01/17	03/31/17	DIR, PERFORMANCE & FIN AUDITS .....	41,090.49
			STEVENSON,CHRISTEN J .....	01/01/17	03/31/17	ASST DIR, PERF & FIN AUDITS .....	34,834.74
			STEWART JR,ALEXANDER S .....	01/01/17	03/31/17	AUDITOR .....	30,609.75
			SULLENBERGER, KEITH A. ....	01/01/17	03/31/17	AUDITOR .....	35,915.25
			WOLFGANG, DONNA K. ....	01/01/17	03/31/17	ASSISTANT DIRECTOR, MAS .....	37,439.01
						PERSONNEL COMPENSATION TOTALS:	735,557.75
			TRAVEL				
01-11	AP	00897343	KOZUBSKI, SUSAN .....	12/07/16	12/07/16	TAXI/PARKING/TOLLS .....	-3.50
03-16	AP	00907701	PTASIENSKI,MICHAEL T .....	03/07/17	03/07/17	TAXI/PARKING/TOLLS .....	5.00
03-20	AP	00907841	HUNTER, DEBBIE .....	03/08/17	03/08/17	TAXI/PARKING/TOLLS .....	24.00
						TRAVEL TOTALS:	25.50
			OTHER SERVICES				
02-17	AP	00904174	CITI PCARD-SURVEYMONKEY.COM .....	01/03/17	01/28/17	NON-TECHNOLOGY SERVICE CONTR .....	204.00
						OTHER SERVICES TOTALS:	204.00
			SUPPLIES AND MATERIALS				
01-03	AP	00894720	SIMPSON, SUSAN .....	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE) .....	34.77
01-19	AP	00900647	CITI PCARD-THE INST OF INT AUDITO .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	3,105.00
02-17	AP	00904174	CITI PCARD-THOMSON WEST TCD .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	2,791.44
03-21	AP	00912200	CITI PCARD-THE INST OF INT AUDITO .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	112.50
						SUPPLIES AND MATERIALS TOTALS:	6,043.71
			EQUIPMENT				
03-21	AP	00912200	CITI PCARD-CDW GOVERNMENT .....	01/29/17	02/28/17	MAINTENANCE / REPAIRS .....	1,463.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 OFFICE OF INSPECTOR GENERAL—Con.						
					EQUIPMENT TOTALS:	1,463.85
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	743,294.81
					OFFICE TOTALS:	869,474.45
FISCAL YEAR 2016 OFFICE OF INSPECTOR GENERAL						
ADMIN AND OPS						
OTHER SERVICES						
01-19	AP	00900654	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	157.59
					OTHER SERVICES TOTALS:	157.59
					ADMIN AND OPS TOTALS:	157.59
AUDIT, ADVISORY, INVESTIGATION						
OTHER SERVICES						
01-11	AP	00897244	LEXISNEXIS RISK SOLUTIONS	12/01/16 12/31/16	NON-TECHNOLOGY SERVICE CONTR	293.55
02-09	AP	00902324	LEXISNEXIS RISK SOLUTIONS	01/01/17 01/31/17	NON-TECHNOLOGY SERVICE CONTR	293.55
03-02	AP	00907203	TECHNIARTS ENGINEERING LLC	12/01/16 01/30/17	CONSULTANT CONTRACT SERVICE	4,181.40
03-08	AP	00907599	LEXISNEXIS RISK SOLUTIONS	02/01/17 02/28/17	NON-TECHNOLOGY SERVICE CONTR	293.55
03-09	AP	00907593	BLACK HILLS INFORMATION SECURITY LLC	01/03/17 01/31/17	NON-TECHNOLOGY SERVICE CONTR	72,000.00
03-17	AP	00912106	BLACK HILLS INFORMATION SECURITY LLC	02/01/17 02/28/17	NON-TECHNOLOGY SERVICE CONTR	58,500.00
					OTHER SERVICES TOTALS:	135,562.05
SUPPLIES AND MATERIALS						
01-19	AP	00900658	BULLETIN NEWS NETWORK	11/22/16 12/21/16	PUBLICATIONS/REFERENCE MAT'L	5,011.20
02-01	AP	00901717	BULLETIN NEWS NETWORK	12/22/16 01/21/17	PUBLICATIONS/REFERENCE MAT'L	5,011.20
03-06	AP	00907354	BULLETIN NEWS NETWORK	01/22/17 02/21/17	PUBLICATIONS/REFERENCE MAT'L	5,011.20
03-28	AP	00912529	BULLETIN INTELLIGENCE	02/22/17 03/21/17	PUBLICATIONS/REFERENCE MAT'L	5,011.20
					SUPPLIES AND MATERIALS TOTALS:	20,044.80
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	155,606.85
					OFFICE TOTALS:	155,764.44
FISCAL YEAR 2017 LAW REVISION COUNSEL						
ADMIN AND OPS						
					RENT, COMMUNICATION, UTILITIES	2,807.70
					OTHER SERVICES	30,707.00
					SUPPLIES AND MATERIALS	11,092.89
					EQUIPMENT	11,114.00
					ADMIN AND OPS TOTALS:	55,721.59
USC CODIFICATION & MAINTENANCE						
					PERSONNEL COMPENSATION	1,030,509.40
					USC CODIFICATION & MAINTENANCE TOTALS:	1,030,509.40
					OFFICE TOTALS:	1,086,230.99
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
01-26	GL	EMS0065250		12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER)	80.00

01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	219.25
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	251.79
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	80.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	219.25
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	248.67
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	80.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	219.25
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	256.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,654.86
		OTHER SERVICES					
01-03	AP	00896935	WILLIAM M SHORT .....	12/13/16	12/30/16	NON-TECHNOLOGY SERVICE CONTR .....	620.00
01-09	AP	00897181	JERALD J DIRECTOR .....	12/01/16	12/31/16	NON-TECHNOLOGY SERVICE CONTR .....	4,606.00
02-02	AP	00901721	RAYMOND W KASELONIS .....	01/19/17	01/31/17	NON-TECHNOLOGY SERVICE CONTR .....	240.00
02-02	AP	00901796	JERALD J DIRECTOR .....	01/01/17	01/31/17	NON-TECHNOLOGY SERVICE CONTR .....	5,546.00
02-02	AP	00901798	WILLIAM M SHORT .....	01/02/17	01/31/17	NON-TECHNOLOGY SERVICE CONTR .....	2,295.00
02-27	AP	00906914	RAYMOND W KASELONIS .....	02/01/17	02/25/17	NON-TECHNOLOGY SERVICE CONTR .....	9,600.00
03-01	AP	00907138	JERALD J DIRECTOR .....	02/01/17	02/28/17	NON-TECHNOLOGY SERVICE CONTR .....	3,948.00
03-06	AP	00907195	WILLIAM M SHORT .....	02/01/17	02/28/17	NON-TECHNOLOGY SERVICE CONTR .....	1,620.00
						OTHER SERVICES TOTALS:	28,475.00
		SUPPLIES AND MATERIALS					
01-03	AP	E0473533	LEXISNEXIS .....	11/01/16	11/30/16	PUBLICATIONS/REFERENCE MAT'L .....	1,165.00
01-09	AP	E0476445	CONNECTION .....	12/08/16	12/08/16	OFFICE SUPPLIES (OUTSIDE) .....	57.62
01-13	AP	E0477678	CRYSTAL SPRINGS .....	11/30/16	12/22/16	WATER .....	318.21
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/16/16	12/16/16	OFFICE SUPPLIES (OUTSIDE) .....	144.66
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/04/17	01/04/17	OFFICE SUPPLIES (OUTSIDE) .....	28.02
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/06/17	01/06/17	OFFICE SUPPLIES (OUTSIDE) .....	65.88
02-03	AP	E0483223	LEXISNEXIS .....	12/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	1,165.00
02-03	AP	E0483228	CONNECTION .....	12/27/16	12/27/16	OFFICE SUPPLIES (OUTSIDE) .....	52.35
02-10	AP	E0486411	CONNECTION .....	12/30/16	12/30/16	OFFICE SUPPLIES (OUTSIDE) .....	1,140.00
02-10	AP	E0486412	CONNECTION .....	01/09/17	01/09/17	OFFICE SUPPLIES (OUTSIDE) .....	972.00
02-10	AP	E0486413	CRYSTAL SPRINGS .....	01/03/17	01/19/17	WATER .....	23.90
02-27	AP	E0489950	CONNECTION .....	10/24/16	10/24/16	OFFICE SUPPLIES (OUTSIDE) .....	122.25
03-20	AP	E0496871	CRYSTAL SPRINGS .....	01/31/17	02/16/17	WATER .....	213.93
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE) .....	935.16
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/14/17	02/14/17	OFFICE SUPPLIES (OUTSIDE) .....	212.71
						SUPPLIES AND MATERIALS TOTALS:	6,616.69
		EQUIPMENT					
01-18	AP	00898455	CONNECTION .....	12/12/16	12/12/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	9,704.00
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	235.00
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	235.00
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	235.00
						EQUIPMENT TOTALS:	10,409.00
		USC CODIFICATION & MAINTENANCE				ADMIN AND OPS TOTALS:	47,155.55
		PERSONNEL COMPENSATION					
		BELCHER, ROBERT E .....	01/01/17	03/31/17	PRINTING EDITOR .....	30,583.33	
		COHEN, JOSEPH M .....	01/01/17	03/31/17	ASSISTANT COUNSEL .....	18,916.67	
		EVANS, MICHELLE R .....	01/01/17	03/31/17	ASSISTANT COUNSEL .....	27,124.99	
		HALL, KATRINA M .....	01/01/17	03/31/17	ASSISTANT COUNSEL .....	25,125.01	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 LAW REVISION COUNSEL—Con.						
		LANE, KATHERINE L. ....	01/01/17 03/31/17	ASSISTANT COUNSEL .....		32,833.33
		LETZ,DEBORAH .....	01/01/17 03/31/17	ASSISTANT COUNSEL .....		18,833.34
		LINDSEY, BRIAN .....	01/01/17 03/31/17	SENIOR COUNSEL .....		33,583.34
		LOACH, ERIC M. ....	01/01/17 03/31/17	SENIOR PROGRAM ANALYST .....		37,083.33
		MULLIGAN, EDWARD T. ....	01/01/17 03/31/17	ASSISTANT COUNSEL .....		30,041.66
		PARETZKY, KENNETH .....	01/01/17 03/31/17	SENIOR COUNSEL .....		42,102.75
		SEEP, RALPH V. ....	01/01/17 03/31/17	LAW REVISION COUNSEL .....		43,125.00
		SKARVELIS,MICHELE .....	01/01/17 03/31/17	ASSISTANT COUNSEL .....		22,541.66
		SKOURAS,LINDSEY A .....	01/01/17 03/31/17	ASSISTANT COUNSEL .....		22,666.67
		SUKOL, ROBERT M. ....	01/01/17 03/31/17	DEPUTY LAW REVISION COUNSEL .....		42,674.01
		TAHIRKHELI, SYLVIA N. ....	01/01/17 03/31/17	STAFF ASSISTANT .....		15,416.67
		THOMAS,KENNETH .....	01/01/17 03/31/17	SYSTEMS ADMINISTRATOR .....		24,875.01
		THOMPSON, MONICA R. ....	01/01/17 03/31/17	STAFF ASSISTANT .....		15,750.01
		WAGNER JR, JOHN F. ....	01/01/17 03/31/17	SENIOR COUNSEL .....		38,144.59
				PERSONNEL COMPENSATION TOTALS:		521,421.37
				USC CODIFICATION & MAINTENANCE TOTALS:		521,421.37
				OFFICE TOTALS:		568,576.92
FISCAL YEAR 2016 LAW REVISION COUNSEL						
ADMIN AND OPS						
OTHER SERVICES						
01-03	AP	00896917 PETER G LEFEVRE .....	12/01/16 12/31/16	NON-TECHNOLOGY SERVICE CONTR .....		15,707.00
01-03	AP	00896935 WILLIAM M SHORT .....	12/13/16 12/30/16	NON-TECHNOLOGY SERVICE CONTR .....		1,405.00
01-11	AP	00897240 SEARCH TECHNOLOGIES CORP .....	12/01/16 12/31/16	WEB DEV HST.EMAIL & RLTD SERV .....		1,500.00
02-01	AP	00901753 PETER G LEFEVRE .....	01/01/17 01/31/17	NON-TECHNOLOGY SERVICE CONTR .....		10,735.00
02-02	AP	00901721 RAYMOND W KASELONIS .....	01/19/17 01/31/17	NON-TECHNOLOGY SERVICE CONTR .....		3,360.00
02-07	AP	00902147 SEARCH TECHNOLOGIES CORP .....	01/01/17 01/31/17	WEB DEV HST.EMAIL & RLTD SERV .....		1,500.00
02-21	AP	00906535 XCENTIAL GROUP LLC .....	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS .....		60,582.00
02-22	AP	00906553 XCENTIAL GROUP LLC .....	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS .....		57,992.00
02-23	AP	00906640 XCENTIAL GROUP LLC .....	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS .....		48,741.00
02-28	AP	00907075 FRANCES KRAUS .....	02/07/17 02/23/17	NON-TECHNOLOGY SERVICE CONTR .....		3,572.00
03-03	AP	00907289 PETER G LEFEVRE .....	02/01/17 02/28/17	NON-TECHNOLOGY SERVICE CONTR .....		1,864.50
03-08	AP	00907440 SEARCH TECHNOLOGIES CORP .....	02/01/17 02/28/17	WEB DEV HST.EMAIL & RLTD SERV .....		1,500.00
03-29	AP	00912701 FRANCES KRAUS .....	03/20/17 03/29/17	NON-TECHNOLOGY SERVICE CONTR .....		2,508.00
				OTHER SERVICES TOTALS:		210,966.50
SUPPLIES AND MATERIALS						
01-12	AP	00897318 EXPRESS OFFICE PRODUCTS .....	08/09/16 08/09/16	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....		840.00
02-02	AR	AC-12669 THOMSON REUTERS .....	10/01/16 09/30/17	PUBLICATIONS/REFERENCE MAT'L .....		-295.99
				SUPPLIES AND MATERIALS TOTALS:		544.01
EQUIPMENT						
01-18	AP	00898453 CONNECTION .....	09/21/16 09/21/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		625.54
				EQUIPMENT TOTALS:		625.54
				ADMIN AND OPS TOTALS:		212,136.05



						OFFICE TOTALS:	212,136.05
<b>FISCAL YEAR 2015 LAW REVISION COUNSEL</b>							
ADMIN AND OPS							
OTHER SERVICES							
02-06	AP	00902107	RICHARD B SIMPSON .....	02/01/16	02/29/16	NON-TECHNOLOGY SERVICE CONTR .....	600.00
02-09	AP	00902224	SEARCH TECHNOLOGIES CORP .....	12/15/16	01/23/17	WEB DEV HST,EMAIL & RLTD SERV .....	1,443.75
02-21	AP	00906535	XCENTIAL GROUP LLC .....	10/01/16	10/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	9,120.00
02-22	AP	00906553	XCENTIAL GROUP LLC .....	11/01/16	11/30/16	WEB DEV HST,EMAIL & RLTD SERV .....	9,810.00
02-23	AP	00906640	XCENTIAL GROUP LLC .....	12/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	5,145.00
03-24	AP	00912353	SEARCH TECHNOLOGIES CORP .....	02/01/17	02/24/17	WEB DEV HST,EMAIL & RLTD SERV .....	1,050.00
						OTHER SERVICES TOTALS:	27,168.75
						ADMIN AND OPS TOTALS:	27,168.75
						OFFICE TOTALS:	27,168.75

<b>FISCAL YEAR 2017 LEGISLATIVE COUNSEL</b>							
ADMIN AND OPS							
RENT, COMMUNICATION, UTILITIES .....						16,097.04	10,166.81
OTHER SERVICES .....						6,616.65	3,969.99
SUPPLIES AND MATERIALS .....						3,634.00	-1,806.99
EQUIPMENT .....						11,967.79	8,717.05
						ADMIN AND OPS TOTALS:	38,315.48
DRAFTING LEGISLATION							
PERSONNEL COMPENSATION .....						4,163,523.93	2,081,468.27
						DRAFTING LEGISLATION TOTALS:	4,163,523.93
						OFFICE TOTALS:	4,201,839.41
							2,102,515.13

125

<b>ADMIN AND OPS</b>							
RENT, COMMUNICATION, UTILITIES							
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	228.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	709.75
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	2,817.62
02-17	AP	00904102	VERIZON WIRELESS .....	12/13/16	12/14/16	TELECOMSRV/EQ/TOLL CHARGE .....	799.92
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	224.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	709.75
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	2,578.79
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	224.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	709.75
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	1,165.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,166.81
OTHER SERVICES							
01-30	AP	E0482305	DATASTREAM CONTENT SOLUTIONS LLC .....	12/31/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	1,323.33
02-10	AP	E0486500	DATASTREAM CONTENT SOLUTIONS LLC .....	01/01/17	01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	1,323.33
03-22	AP	E0494981	DATASTREAM CONTENT SOLUTIONS LLC .....	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	1,323.33
						OTHER SERVICES TOTALS:	3,969.99
SUPPLIES AND MATERIALS							
01-17	AP	00897471	EXPRESS OFFICE PRODUCTS .....	10/19/16	10/19/16	OFFICE SUPPLIES (OUTSIDE) .....	2.43
01-25	AP	00901084	THOMPSON REUTERS-WEST PAYMENT CENTER .....	10/01/16	09/30/17	PUBLICATIONS/REFERENCE MAT'L .....	-3,055.20
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	278.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 LEGISLATIVE COUNSEL—Con.						
02-17	AP 00904174	CITI PCARD-D J WALL ST JOURNAL .....	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L .....		420.00
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		27.96
03-14	AP E0495150	SZWEC, PETER S. ....	02/22/17 02/22/17	PUBLICATIONS/REFERENCE MAT'L .....		21.62
03-17	AP 00908116	BSL GEM LASER EXPRESS LLC .....	03/09/17 03/09/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		200.00
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		297.29
					SUPPLIES AND MATERIALS TOTALS:	-1,806.99
EQUIPMENT						
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....		1,083.58
02-17	AP E0482312	YOUNTS CONSULTING INC .....	03/01/17 02/28/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		5,213.31
02-17	AP E0488437	CANON BUSINESS SOLUTIONS .....	12/10/16 01/09/17	MAINTENANCE / REPAIRS .....		63.25
02-17	AP E0488441	CANON BUSINESS SOLUTIONS .....	11/10/16 12/09/16	MAINTENANCE / REPAIRS .....		63.25
02-17	AP E0488446	CANON BUSINESS SOLUTIONS .....	10/10/16 11/09/16	MAINTENANCE / REPAIRS .....		63.25
02-17	AP E0488464	CANON BUSINESS SOLUTIONS .....	01/10/17 02/09/17	MAINTENANCE / REPAIRS .....		63.25
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		1,083.58
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		1,083.58
					EQUIPMENT TOTALS:	8,717.05
					ADMIN AND OPS TOTALS:	21,046.86
DRAFTING LEGISLATION						
PERSONNEL COMPENSATION						
		AMAROSA, KRISTEN .....	01/01/17 01/06/17	PARALEGAL .....		961.85
		AMAROSA, KRISTEN .....	01/01/17 01/06/17	PARALEGAL (OTHER COMPENSATION) .....		3,406.55
		ANDERSON, ASHLEY W. ....	01/01/17 03/31/17	OFFICE MANAGERIAL ASSISTANT .....		15,825.00
		ANDERSON, KAREN E .....	01/01/17 03/31/17	ASSISTANT COUNSEL .....		28,250.01
		BALLOU JR, ERNEST W. ....	01/01/17 03/31/17	LEGISLATIVE COUNSEL .....		43,125.00
		BARKSDALE, MARSHALL .....	01/01/17 03/31/17	COUNSEL .....		35,375.01
		BIRCH, DEBRA G. ....	01/01/17 03/31/17	ASSISTANT OFFICE ADMINISTRATOR .....		28,394.01
		BIRCH, JOSEPH .....	01/01/17 03/31/17	STAFF ASSISTANT .....		10,749.99
		BLOUNT JR, WILLIE L. ....	01/01/17 03/31/17	DIR OF INFOR SVCS .....		35,825.01
		BRAZELTON, HALLET R .....	01/01/17 03/31/17	COUNSEL .....		33,750.00
		BROWN, TIMOTHY D. ....	01/01/17 03/31/17	SENIOR COUNSEL .....		42,674.01
		BURKE, WARREN .....	01/01/17 03/31/17	COUNSEL .....		42,125.01
		CALLEN, PAUL C. ....	01/01/17 03/31/17	SENIOR COUNSEL .....		42,674.01
		CASSIDY, THOMAS R .....	01/01/17 03/31/17	COUNSEL .....		33,750.00
		CASTILLO, LISA C .....	01/01/17 03/31/17	ASSISTANT COUNSEL .....		21,249.99
		CHRISS, SHERRY L. ....	01/01/17 03/31/17	DEPUTY LEGISLATIVE COUNSEL .....		42,674.01
		CHRISTRUP, HENRY W. ....	01/01/17 03/31/17	COUNSEL .....		42,000.00
		CONTRERAS, TOMAS D .....	01/01/17 03/31/17	STAFF ASSISTANT .....		12,500.00
		COX, KENNETH R .....	01/01/17 03/31/17	ASSISTANT COUNSEL .....		21,249.99
		CROSS, JESSE M .....	01/01/17 03/31/17	COUNSEL .....		29,750.01
		DALY, LISA M. ....	01/01/17 03/31/17	SENIOR COUNSEL .....		42,674.01
		DILLON JR, THOMAS M .....	01/01/17 03/31/17	COUNSEL .....		34,625.01
		ECKSTEIN, MATHEW A. ....	01/01/17 03/31/17	COUNSEL .....		39,875.01
		FAITH, KIMBERLY K .....	01/01/17 03/31/17	ASSISTANT COUNSEL .....		21,249.99

FLEISHMAN, SUSAN	01/01/17	03/31/17	SENIOR COUNSEL	42,674.01
GALLAGHER, ROSEMARY	01/01/17	03/31/17	SENIOR COUNSEL	42,674.01
GALLAGHER, BRENDAN J	01/01/17	03/31/17	ASSISTANT COUNSEL	24,999.99
GOSS, LUCY W	01/01/17	03/31/17	ASSISTANT COUNSEL	25,500.00
GREENLAW, RYAN J	01/01/17	02/15/17	COUNSEL	16,437.50
GREENLAW, RYAN J	02/01/17	02/15/17	COUNSEL (OTHER COMPENSATION)	8,492.71
GROSS, JUSTIN W	01/01/17	03/31/17	COUNSEL	31,625.01
GROSSMAN, EDWARD G.	01/01/17	03/31/17	SENIOR COUNSEL	42,674.01
GROSSMAN, JAMES D.	01/01/17	03/31/17	SENIOR COUNSEL	42,674.01
HAENSEL, CURT C.	01/01/17	03/31/17	SENIOR COUNSEL	42,674.01
HAGNAUER, KARL C	01/01/17	03/31/17	ASSISTANT COUNSEL	18,750.00
HARMANN, JEAN L	01/01/17	03/31/17	SENIOR COUNSEL	42,674.01
HARTWICH, ALISON E.	01/01/17	03/31/17	COUNSEL	35,375.01
HECKSCHER, FIONA L	01/01/17	03/31/17	ASSISTANT COUNSEL	23,000.01
KOSTKA, GREGORY M.	01/01/17	03/31/17	SENIOR COUNSEL	42,674.01
LEWIS, MEGAN L	01/01/17	03/31/17	COUNSEL	29,750.01
LIN, KAKUTI M	01/01/17	03/31/17	COUNSEL	32,874.99
LOGGIE, MATTHEW J	01/01/17	03/31/17	STAFF ASSISTANT	11,750.01
MARTIN, D. BELLIS	01/01/17	03/31/17	SENIOR COUNSEL	42,674.01
MCNEILLIE, NANCY M.	01/01/17	03/31/17	OFFICE ADMINISTRATOR	31,715.49
MERYWEATHER, KELLY L.	01/01/17	03/31/17	STAFF ASSISTANT/PARALEGAL	22,316.76
MERYWEATHER, THOMAS A.	01/01/17	03/31/17	STAFF ASSISTANT/PARALEGAL	18,000.00
MIEKL, JOYNER S	01/01/17	03/31/17	STAFF ASSISTANT	12,174.92
OSBORNE, CHRISTOPHER B	01/01/17	03/31/17	COUNSEL	32,874.99
PARTHASARATHY, KALYANI	01/01/17	03/31/17	ASSISTANT COUNSEL	21,249.99
PLATER, ANGELINA M	01/01/17	03/31/17	STAFF ASSISTANT	14,562.51
PROBST, SCOTT J.	01/01/17	03/31/17	COUNSEL	36,750.00
RICH, ELONDA C.	01/01/17	03/31/17	STAFF ASSISTANT/PARALEGAL	18,171.24
ROSS, HADLEY C.	01/01/17	03/31/17	COUNSEL	39,375.00
SAVAGE, HARRY	01/01/17	03/31/17	SENIOR COUNSEL	42,674.01
SCIASCIA, ANTHONY J	01/01/17	03/31/17	COUNSEL	35,375.01
SHAPIRO, JESSICA	01/01/17	03/31/17	COUNSEL	38,625.00
SHPAK, ANNA	01/01/17	03/31/17	COUNSEL	35,375.01
SRINIVASA, VEENA K	01/01/17	03/31/17	ASSISTANT COUNSEL	28,250.01
STERKX, CRAIG A.	01/01/17	03/31/17	STAFF ASSISTANT	27,072.51
SWISS, KATHRYN C.	01/01/17	03/31/17	ASSISTANT COUNSEL	23,000.01
SYNNES, MARK A.	01/01/17	03/31/17	SENIOR COUNSEL	42,674.01
SZVEC, PETER S.	01/01/17	03/31/17	SENIOR SYSTEMS ANALYST	37,386.99
TOPPER, DAVID	01/01/17	03/31/17	ASST SYSTEMS ADMINISTRATOR	25,191.00
VANEK, MICHELLE	01/01/17	03/31/17	COUNSEL	32,874.99
WALKER, SALLY L	01/01/17	03/31/17	COUNSEL	33,750.00
WEINHAGEN JR, ROBERT F.	01/01/17	03/31/17	SENIOR COUNSEL	42,674.01
WOFSY, NOAH L.	01/01/17	03/31/17	SENIOR COUNSEL	42,674.01
YOUNG, BRADY J.	01/01/17	03/31/17	COUNSEL	42,000.00
PERSONNEL COMPENSATION TOTALS:				2,081,468.27
DRAFTING LEGISLATION TOTALS:				2,081,468.27
OFFICE TOTALS:				<u>2,102,515.13</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 LEGISLATIVE COUNSEL						
ADMIN AND OPS						
SUPPLIES AND MATERIALS						
01-12	AP 00897373	EXPRESS OFFICE PRODUCTS .....	09/26/16 09/26/16	OFFICE SUPPLIES (OUTSIDE) .....		448.80
01-25	AP 00901084	THOMPSON REUTERS-WEST PAYMENT CENTER .....	10/01/16 09/30/17	PUBLICATIONS/REFERENCE MAT'L .....		3,055.20
01-30	AP 00901435	BLULINE .....	09/23/16 09/23/16	OFFICE SUPPLIES (OUTSIDE) .....		14.38
01-30	AP 00901435	BLULINE .....	09/23/16 09/23/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		179.98
					SUPPLIES AND MATERIALS TOTALS:	3,698.36
EQUIPMENT						
01-26	AP 00901022	DELL MARKETING LP .....	12/15/16 12/15/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,656.52
02-17	AP E0488448	CANON BUSINESS SOLUTIONS .....	09/10/16 10/09/16	MAINTENANCE / REPAIRS .....		63.25
					EQUIPMENT TOTALS:	3,719.77
					ADMIN AND OPS TOTALS:	7,418.13
TRANSPARENCY INITIATIVE						
OTHER SERVICES						
02-08	AP 00902146	DATASTREAM CONTENT SOLUTIONS LLC .....	12/30/16 12/30/16	TECHNOLOGY SERVICE CONTRACTS .....		1,231.20
02-08	AP 00902149	DATASTREAM CONTENT SOLUTIONS LLC .....	11/30/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS .....		1,231.20
03-10	AP 00907823	DATASTREAM CONTENT SOLUTIONS LLC .....	01/31/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....		307.80
03-10	AP 00907824	DATASTREAM CONTENT SOLUTIONS LLC .....	02/28/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....		1,539.00
					OTHER SERVICES TOTALS:	4,309.20
					TRANSPARENCY INITIATIVE TOTALS:	4,309.20
					OFFICE TOTALS:	11,727.33
FISCAL YEAR 2015 LEGISLATIVE COUNSEL						
TRANSPARENCY INITIATIVE						
OTHER SERVICES						
02-08	AP 00902153	DATASTREAM CONTENT SOLUTIONS LLC .....	11/30/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS .....		3,078.00
03-10	AP 00907774	DATASTREAM CONTENT SOLUTIONS LLC .....	01/31/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....		4,847.85
03-10	AP 00907816	DATASTREAM CONTENT SOLUTIONS LLC .....	12/30/16 12/30/16	TECHNOLOGY SERVICE CONTRACTS .....		3,385.80
03-10	AP 00907825	YOUNTS CONSULTING INC .....	01/05/17 01/13/17	TECHNOLOGY SERVICE CONTRACTS .....		1,167.75
					OTHER SERVICES TOTALS:	12,479.40
					TRANSPARENCY INITIATIVE TOTALS:	12,479.40
					OFFICE TOTALS:	12,479.40
FISCAL YEAR 2017 INTERPARLIAMENTARY AFFAIRS						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION .....	143,750.00
					RENT, COMMUNICATION, UTILITIES .....	1,979.19
					PRINTING AND REPRODUCTION .....	300.00
					EQUIPMENT .....	1,140.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	147,169.19
					OFFICE TOTALS:	147,169.19
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BENJAMIN, WILLIAM C. ....	01/01/17 03/31/17	SHARED EMPLOYEE .....		15,000.00

		BURKS, JONATHAN .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	222.22
		DRESSLER, JEFFREY A .....	02/13/17	03/31/17	SHARED EMPLOYEE .....	5,333.33
		MUNDAY, J. M. ....	01/01/17	03/31/17	SHARED EMPLOYEE .....	5,000.01
		ROBINSON, JANICE C. ....	01/01/17	03/31/17	DIRECTOR .....	43,125.00
					PERSONNEL COMPENSATION TOTALS:	68,680.56
		RENT, COMMUNICATION, UTILITIES				
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	12.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	38.75
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	347.14
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	12.00
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	38.75
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	309.20
03-27	GL	EMS0066929 .....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	12.00
03-27	GL	EMS0066929 .....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	38.75
03-27	GL	EMS0066929 .....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	416.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,225.23
		PRINTING AND REPRODUCTION				
02-28	GL	LAW0066167 .....	02/16/17	02/16/17	REPRODUCTION OF FED/PUBLIC LAW .....	300.00
					PRINTING AND REPRODUCTION TOTALS:	300.00
		EQUIPMENT				
01-31	GL	MNT0065394 .....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	190.00
02-28	GL	MNT0066152 .....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	190.00
03-31	GL	MNT0067069 .....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	190.00
					EQUIPMENT TOTALS:	570.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	70,775.79
					OFFICE TOTALS:	70,775.79
		FISCAL YEAR 2016 INTERPARLIAMENTARY AFFAIRS				
		SALARIES, OFFICERS & EMPLOYEES				
		SUPPLIES AND MATERIALS				
03-21	AP	E0497947 ROBINSON, JANICE C. ....	06/06/16	06/06/16	FOOD & BEVERAGE .....	76.44
					SUPPLIES AND MATERIALS TOTALS:	76.44
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	76.44
					OFFICE TOTALS:	76.44
		SOE NO YEAR				
		FISCAL YEAR 2017 CAO ADVANCED BUSINESS SOLUTION				
		ATLAS				
					OTHER SERVICES .....	564,731.07
					ATLAS TOTALS:	235,620.26
					564,731.07	235,620.26
		HYPERION BUDGET & PLANNING				
					OTHER SERVICES .....	302,554.30
					HYPERION BUDGET & PLANNING TOTALS:	149,091.01
					302,554.30	149,091.01
					OFFICE TOTALS:	867,285.37
						384,711.27
		ATLAS				
		OTHER SERVICES				
01-03	AP	00896928 MSOW INC .....	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS .....	22,681.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2017 CAO ADVANCED BUSINESS SOLUTION—Con.						
01-06	AP 00897093	ILYNX INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	16,660.00	
01-09	AP 00897071	CYBERMEDIA TECHNOLOGIES INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	25,695.60	
01-13	AP 00897393	ADVANCE DIGITAL SYSTEMS INC	12/01/16 12/31/16	CONSULTANT CONTRACT SERVICE	15,659.75	
01-19	AP 00898506	ADVANCE DIGITAL SYSTEMS INC	12/27/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	4,170.78	
01-23	AP 00900799	MSOW INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	25,068.96	
01-27	AP 00897457	ADVANCE DIGITAL SYSTEMS INC	12/01/16 12/27/16	TECHNOLOGY SERVICE CONTRACTS	19,990.98	
02-28	AP 00906917	ADVANCE DIGITAL SYSTEMS INC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	23,011.20	
02-28	AP 00906938	ILYNX INC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	20,860.00	
02-28	AP 00906942	CYBERMEDIA TECHNOLOGIES INC	01/03/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	23,248.40	
03-15	AP 00908055	ILYNX INC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	14,560.00	
03-28	AP 00912545	CYBERMEDIA TECHNOLOGIES INC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	23,095.45	
03-29	AP 00912612	CYBERMEDIA TECHNOLOGIES INC	03/01/17 03/01/17	TECHNOLOGY SERVICE CONTRACTS	917.70	
					OTHER SERVICES TOTALS:	235,620.26
					ATLAS TOTALS:	235,620.26
HYPERION BUDGET & PLANNING						
OTHER SERVICES						
01-03	AP 00896922	ADVANCE DIGITAL SYSTEMS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	21,634.20	
01-06	AP 00897092	COMPROBASE INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	18,170.96	
01-09	AP 00897160	COMPROBASE INC	11/01/16 11/15/16	TECHNOLOGY SERVICE CONTRACTS	373.59	
01-11	AP 00897322	COMPROBASE INC	12/01/16 12/09/16	TECHNOLOGY SERVICE CONTRACTS	7,482.16	
01-23	AP 00900780	COMPROBASE INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	13,677.73	
01-23	AP 00900791	ADVANCE DIGITAL SYSTEMS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	25,418.40	
03-13	AP 00907890	ADVANCE DIGITAL SYSTEMS INC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	21,063.00	
03-29	AP 00912641	COMPROBASE INC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	21,085.48	
03-29	AP 00912643	COMPROBASE INC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	20,185.49	
					OTHER SERVICES TOTALS:	149,091.01
					HYPERION BUDGET & PLANNING TOTALS:	149,091.01
					OFFICE TOTALS:	384,711.27
FISCAL YEAR 2015 CAO ADVANCED BUSINESS SOLUTION						
IDENTITY ACCESS MANAGEMENT						
OTHER SERVICES						
01-24	AP 00900903	CONVERGE NETWORKS CORP	11/16/16 12/15/16	CONSULTANT CONTRACT SERVICE	9,186.03	
					OTHER SERVICES TOTALS:	9,186.03
					IDENTITY ACCESS MANAGEMENT TOTALS:	9,186.03
BENEFITS AND COMPENSATION						
OTHER SERVICES						
03-03	AP 00907294	RPI CONSULTANTS LLC	01/12/17 01/25/17	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
					OTHER SERVICES TOTALS:	1,400.00
					BENEFITS AND COMPENSATION TOTALS:	1,400.00
					OFFICE TOTALS:	10,586.03

2015 HIR IMMEDIATE OFFICE							
IDENTITY ACCESS MANAGEMENT							
OTHER SERVICES							
01-23	AP	00900784	CONVERGE NETWORKS CORP .....	12/16/16	01/15/17	CONSULTANT CONTRACT SERVICE .....	20,621.60
01-24	AP	00900903	CONVERGE NETWORKS CORP .....	11/16/16	12/15/16	CONSULTANT CONTRACT SERVICE .....	13,788.37
03-30	AP	00912716	CONVERGE NETWORKS CORP .....	01/16/16	02/15/17	CONSULTANT CONTRACT SERVICE .....	23,804.80
							58,214.77
OTHER SERVICES TOTALS:							58,214.77
IDENTITY ACCESS MANAGEMENT TOTALS:							58,214.77
							58,214.77
							58,214.77
FISCAL YEAR 2017 CLERK OF THE HOUSE							
LIMS							
OTHER SERVICES .....							182,249.96
EQUIPMENT .....							43,108.38
							0.00
LIMS TOTALS:							225,358.34
							75,905.00
ELECTRONIC VOTING SYSTEM							
OTHER SERVICES .....							-24,179.78
SUPPLIES AND MATERIALS .....							20,814.06
EQUIPMENT .....							157,637.00
							110,637.00
ELECTRONIC VOTING SYSTEM TOTALS:							154,271.28
							128,193.00
CANNON RENEWAL							
TRANSPORTATION OF THINGS .....							16,684.00
OTHER SERVICES .....							855.00
							0.00
CANNON RENEWAL TOTALS:							17,539.00
							16,684.00
OFFICE TOTALS:							397,168.62
							220,782.00
LIMS							
OTHER SERVICES							
01-09	AP	00897061	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/16	11/30/16	NON-TECHNOLOGY SERVICE CONTR .....	13,320.00
02-08	AP	00902217	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/16	12/31/16	NON-TECHNOLOGY SERVICE CONTR .....	14,400.00
02-13	AP	00902468	RDX .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	2,600.00
03-06	AP	00907200	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	NON-TECHNOLOGY SERVICE CONTR .....	12,960.00
03-31	AP	00912534	ADVENTOS .....	03/15/17	03/15/17	TECHNOLOGY SERVICE CONTRACTS QTY - 225 .....	32,625.00
							75,905.00
OTHER SERVICES TOTALS:							75,905.00
LIMS TOTALS:							75,905.00
ELECTRONIC VOTING SYSTEM							
SUPPLIES AND MATERIALS							
02-14	AP	00902515	SIEMENS INDUSTRY INC .....	12/15/16	12/15/16	OFFICE SUPPLIES (OUTSIDE) .....	17,556.00
							17,556.00
SUPPLIES AND MATERIALS TOTALS:							17,556.00
EQUIPMENT							
01-26	AP	00901075	STRATUS TECHNOLOGIES INC .....	01/01/17	12/31/21	WARRANTIES .....	110,637.00
							110,637.00
EQUIPMENT TOTALS:							110,637.00
ELECTRONIC VOTING SYSTEM TOTALS:							128,193.00
CANNON RENEWAL							
TRANSPORTATION OF THINGS							
01-03	AP	00896925	ELY INC .....	12/21/16	12/21/17	FREIGHT CHARGES .....	16,684.00
							16,684.00
TRANSPORTATION OF THINGS TOTALS:							16,684.00
CANNON RENEWAL TOTALS:							16,684.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2017 CLERK OF THE HOUSE—Con.						
					OFFICE TOTALS:	220,782.00
2015 LEGISLATIVE COUNSEL						
HOUSE MODERNIZATION INITIATIVE						
OTHER SERVICES						
01-09	AP 00897176	XCENTIAL GROUP LLC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		3,177.00
					OTHER SERVICES TOTALS:	3,177.00
					HOUSE MODERNIZATION INITIATIVE TOTALS:	3,177.00
					OFFICE TOTALS:	3,177.00
2015 SERGEANT AT ARMS						
NON - PERSONNEL						
PRINTING AND REPRODUCTION						
03-24	AP 00907769	XEROX CORPORATION	06/23/15 09/30/15	PRINTING & REPRODUCTION		124.72
03-24	AP 00907773	XEROX CORPORATION	03/23/15 06/23/15	PRINTING & REPRODUCTION		145.08
					PRINTING AND REPRODUCTION TOTALS:	269.80
					NON - PERSONNEL TOTALS:	269.80
					OFFICE TOTALS:	269.80
SERGEANT AT ARMS NO YEAR						
FISCAL YEAR 2017 SERGEANT AT ARMS						
SALARIES, OFFICERS & EMPLOYEES						
					RENT, COMMUNICATION, UTILITIES	13.33
					PRINTING AND REPRODUCTION	19.20
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	32.53
					OFFICE TOTALS:	32.53
FISCAL YEAR 2017 SERGEANT AT ARMS						
NON - PERSONNEL						
					TRAVEL	21,602.78
					RENT, COMMUNICATION, UTILITIES	57,926.24
					PRINTING AND REPRODUCTION	1,242.21
					OTHER SERVICES	75,303.67
					SUPPLIES AND MATERIALS	28,964.16
					EQUIPMENT	51,243.30
					NON - PERSONNEL TOTALS:	236,282.36
					OFFICE TOTALS:	236,282.36
NON - PERSONNEL						
TRAVEL						
01-03	AP 00896888	ENTERPRISE FM TRUST	12/01/16 12/31/16	AUTOMOBILE LEASE		3,138.30
01-27	AP 00897460	BIERET, STEFAN J.	01/06/17 01/09/17	LODGING		548.79



01-27	AP	00897460	BIERET, STEFAN J.	01/06/17	01/09/17	MEALS	167.76
01-27	AP	00897463	FITZPATRICK,ROBERT	01/05/17	01/09/17	LODGING	731.72
01-27	AP	00897463	FITZPATRICK,ROBERT	01/05/17	01/09/17	MEALS	255.88
02-06	AP	00902072	ENTERPRISE FM TRUST	01/01/17	01/31/17	AUTOMOBILE LEASE	3,138.30
02-07	AP	00901772	COWARD, DORIAN A.	01/25/17	01/27/17	LODGING	302.00
02-07	AP	00901772	COWARD, DORIAN A.	01/25/17	01/27/17	MEALS	147.12
02-07	AP	00901774	FITZPATRICK,ROBERT	01/24/17	01/27/17	LODGING	453.00
02-07	AP	00901774	FITZPATRICK,ROBERT	01/24/17	01/27/17	MEALS	349.17
02-07	AP	00901774	FITZPATRICK,ROBERT	01/24/17	01/27/17	TAXI/PARKING/TOLLS	191.10
02-10	AP	00901949	BLODGETT, TIMOTHY P.	01/25/17	01/27/17	LODGING	348.82
02-10	AP	00901949	BLODGETT, TIMOTHY P.	01/25/17	01/27/17	MEALS	176.87
02-10	AP	00901949	BLODGETT, TIMOTHY P.	01/25/17	01/27/17	GASOLINE	11.93
02-10	AP	00901949	BLODGETT, TIMOTHY P.	01/25/17	01/27/17	TAXI/PARKING/TOLLS	98.00
02-10	AP	00902039	IRVING, PAUL	01/25/17	01/27/17	LODGING	302.00
02-10	AP	00902039	IRVING, PAUL	01/25/17	01/27/17	MEALS	220.30
02-10	AP	00902039	IRVING, PAUL	01/25/17	01/27/17	GASOLINE	25.80
02-10	AP	00902039	IRVING, PAUL	01/25/17	01/27/17	TAXI/PARKING/TOLLS	24.00
02-22	AP	00902562	IRVING, PAUL	02/08/17	02/09/17	LODGING	140.91
02-22	AP	00902562	IRVING, PAUL	02/08/17	02/09/17	MEALS	106.16
02-22	AP	00902562	IRVING, PAUL	02/08/17	02/09/17	TAXI/PARKING/TOLLS	10.00
02-22	AP	00902564	COWARD, DORIAN A.	02/08/17	02/10/17	LODGING	281.82
02-22	AP	00902564	COWARD, DORIAN A.	02/08/17	02/10/17	MEALS	149.79
02-22	AP	00902566	BLODGETT, TIMOTHY P.	02/08/17	02/10/17	LODGING	281.82
02-22	AP	00902566	BLODGETT, TIMOTHY P.	02/08/17	02/10/17	MEALS	181.82
02-22	AP	00902568	FITZPATRICK,ROBERT	02/07/17	02/10/17	LODGING	422.73
02-22	AP	00902568	FITZPATRICK,ROBERT	02/07/17	02/10/17	MEALS	210.16
03-08	AP	00907577	ENTERPRISE FM TRUST	02/01/17	02/28/17	AUTOMOBILE LEASE	3,138.30
03-20	AP	00907704	WALVORT, BRADLEY D	03/02/17	03/02/17	PRIVATE AUTO MILEAGE	21.72
03-20	AP	00907708	SCANLON, EMILY J.	02/10/17	02/10/17	PRIVATE AUTO MILEAGE	25.68
03-20	AP	00907714	ARENAS, KIM M.	02/15/17	02/15/17	PRIVATE AUTO MILEAGE	45.58
03-20	AP	00907732	COWARD, DORIAN A.	03/02/17	03/06/17	COMMERCIAL TRANSPORTATION	719.40
03-20	AP	00907732	COWARD, DORIAN A.	03/03/17	03/06/17	LODGING	638.22
03-20	AP	00907732	COWARD, DORIAN A.	03/02/17	03/06/17	MEALS	194.71
03-20	AP	00907732	COWARD, DORIAN A.	03/02/17	03/06/17	CAR RENTAL	197.82
03-20	AP	00907732	COWARD, DORIAN A.	03/06/17	03/06/17	GASOLINE	20.26
03-20	AP	00907732	COWARD, DORIAN A.	03/02/17	03/06/17	TAXI/PARKING/TOLLS	53.43
03-23	AP	00907695	WALVORT, BRADLEY D	02/15/17	02/15/17	PRIVATE AUTO MILEAGE	27.45
03-23	AP	00907711	SCANLON, EMILY J.	03/06/17	03/06/17	PRIVATE AUTO MILEAGE	31.40
						TRAVEL TOTALS:	17,530.04
			RENT, COMMUNICATION, UTILITIES				
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	380.36
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	1,893.50
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	9,145.26
01-31	AP	00901189	KLAY, RACHEL R.	01/24/17	01/24/17	POSTAGE / COURIER / BOX RENTAL	13.60
02-06	AP	00901200	VERIZON BUSINESS SERVICES	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	13.33
02-22	AP	00902518	VERIZON BUSINESS SERVICES	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	13.25
02-22	AP	00902520	VERIZON BUSINESS SERVICES	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE	13.27
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	380.36
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	1,893.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2017 SERGEANT AT ARMS—Con.						
02-27	GL	EMS0066096	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)	9,202.74	
03-23	AP	00908102	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	13.25	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	519.36	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	1,893.50	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	9,427.90	
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,803.18
PRINTING AND REPRODUCTION						
01-30	AP	00901191	01/13/17 01/13/17	PRINTING & REPRODUCTION	84.95	
03-20	AP	00907778	09/30/16 12/29/16	PRINTING & REPRODUCTION	134.55	
03-20	AP	00907849	10/01/16 12/31/16	PRINTING & REPRODUCTION	203.46	
03-20	AP	00908104	03/10/17 03/10/17	PRINTING & REPRODUCTION	179.85	
					PRINTING AND REPRODUCTION TOTALS:	602.81
OTHER SERVICES						
01-16	AP	00900865	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	8,995.00	
02-16	AP	00903673	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	8,995.00	
02-20	AP	00904236	02/08/17 02/10/17	NON-TECHNOLOGY SERVICE CONTR	520.39	
02-22	AP	00902522	01/27/17 01/27/17	TRAINING	75.00	
03-03	AP	00907337	02/01/17 02/28/17	NON-TECHNOLOGY SERVICE CONTR	12,500.00	
03-16	AP	00909056	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	8,995.00	
03-16	AP	00912052	01/01/17 02/28/17	NON-TECHNOLOGY SERVICE CONTR	3,250.00	
03-28	AP	00912536	02/01/17 02/28/17	NON-TECHNOLOGY SERVICE CONTR	1,541.28	
					OTHER SERVICES TOTALS:	44,871.67
SUPPLIES AND MATERIALS						
01-03	AP	00896442	12/13/16 12/13/16	AUTO EXPENSES	37.01	
01-03	AP	00896868	12/29/16 12/29/16	OFFICE SUPPLIES (OUTSIDE)	238.45	
01-19	AP	00900643	01/11/17 01/11/17	OFFICE SUPPLIES (OUTSIDE)	125.00	
01-19	AP	00900643	01/11/17 01/11/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	500.00	
01-19	AP	00900647	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE)	488.80	
01-19	AP	00900647	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE)	68.81	
01-19	AP	00900647	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE)	113.33	
01-19	AP	00900647	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE)	39.86	
01-19	AP	00900647	11/29/16 12/28/16	AUTO EXPENSES	300.54	
01-19	AP	00900647	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE)	107.44	
01-20	AP	00900787	12/31/16 12/31/16	WATER	800.31	
01-23	AP	00900740	01/05/17 01/05/17	OFFICE SUPPLIES (OUTSIDE) QTY - 25	2,248.75	
01-27	AP	00898504	11/26/16 11/26/16	OFFICE SUPPLIES (OUTSIDE)	38.15	
01-31	GL	RMS0065473	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	67.60	
01-31	GL	RMS0065473	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	886.15	
02-16	AP	00902686	01/18/17 01/18/17	OFFICE SUPPLIES (OUTSIDE)	127.19	
02-17	AP	00904174	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)	59.95	
02-17	AP	00904174	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)	107.21	
02-17	AP	00904174	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)	388.00	
02-17	AP	00904174	01/03/17 01/28/17	AUTO EXPENSES	76.32	

02-17	AP	00904174	CITI PCARD-TRI-ELECTRONICS	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE)	86.73
02-17	AP	00904174	CITI PCARD-VERIZON WRLS	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE)	134.94
02-27	AP	00906775	DEER PARK	01/31/17	01/31/17	WATER	1,174.03
02-28	GL	RMS0066229		02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)	44.28
02-28	GL	RMS0066229		02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)	804.16
03-21	AP	00912200	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	20.03
03-21	AP	00912200	CITI PCARD-AMAZON.COM	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	185.54
03-21	AP	00912200	CITI PCARD-CDW GOVT	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	431.31
03-21	AP	00912200	CITI PCARD-SPLASH CAR WASH INC	01/29/17	02/28/17	AUTO EXPENSES	132.90
03-21	AP	00912200	CITI PCARD-VZWRLSS	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	84.56
03-28	AP	00912405	DEER PARK	02/28/17	02/28/17	WATER	740.31
03-28	AP	00912479	BSL GEM LASER EXPRESS LLC	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)	375.30
03-28	AP	00912479	BSL GEM LASER EXPRESS LLC	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	625.64
03-28	AP	E0499848	JOYCE, KATHLEEN	03/19/17	03/19/17	OFFICE SUPPLIES (OUTSIDE)	40.24
03-31	GL	RMS0067143		03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER)	101.40
03-31	GL	RMS0067143		03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER)	1,162.11
SUPPLIES AND MATERIALS TOTALS:							12,962.35

EQUIPMENT							
01-03	AP	00896889	ESI ACQUISITION INC	10/01/16	03/31/17	MAINTENANCE / REPAIRS	4,950.00
01-04	AP	00896968	YORK TELECOM CORPORATION	10/01/16	11/30/16	WARRANTIES	6,920.50
01-11	AP	00897080	ARENAS, KIM M.	12/30/16	12/30/16	MAINTENANCE / REPAIRS	180.00
01-11	AP	00897126	SOFTWARE AG GOVERNMENT SOLUTIONS INC	10/01/16	10/31/16	MAINTENANCE / REPAIRS	4,815.00
01-11	AP	00897128	SOFTWARE AG GOVERNMENT SOLUTIONS INC	11/01/16	11/30/16	MAINTENANCE / REPAIRS	4,815.00
01-30	AP	00901445	YORK TELECOM CORPORATION	01/27/17	01/27/17	MAINTENANCE / REPAIRS	13,841.00
01-31	GL	MNT0065394		01/01/17	01/31/17	MAINTENANCE / REPAIRS	1,462.92
02-01	AP	00901195	SOFTWARE AG GOVERNMENT SOLUTIONS INC	12/01/16	12/31/16	MAINTENANCE / REPAIRS	4,815.00
02-28	GL	MNT0066152		02/01/17	02/28/17	MAINTENANCE / REPAIRS	1,462.92
03-17	AP	00912078	IMMIX TECHNOLOGY INC	02/23/17	04/23/17	MAINTENANCE / REPAIRS	66.74
03-17	AP	00912078	IMMIX TECHNOLOGY INC	02/23/17	04/23/17	MAINTENANCE / REPAIRS QTY - 70	82.60
03-17	AP	00912078	IMMIX TECHNOLOGY INC	02/23/17	04/23/17	MAINTENANCE / REPAIRS QTY - 20	271.60
03-17	AP	00912078	IMMIX TECHNOLOGY INC	02/23/17	04/23/17	MAINTENANCE / REPAIRS QTY - 131	317.02
03-17	AP	00912087	ALERTUS TECHNOLOGIES LLC	03/08/17	03/08/17	MAINTENANCE / REPAIRS	1,254.58
03-23	AP	00908100	FRANGER, MELISSA K.	02/11/17	02/11/17	MAINTENANCE / REPAIRS	136.74
03-31	GL	MNT0067069		03/01/17	03/31/17	MAINTENANCE / REPAIRS	1,462.92
EQUIPMENT TOTALS:							46,854.54
NON - PERSONNEL TOTALS:							157,624.59
OFFICE TOTALS:							157,624.59

135

FISCAL YEAR 2016 SERGEANT AT ARMS  
NON - PERSONNEL

PRINTING AND REPRODUCTION							
03-20	AP	00907776	XEROX CORPORATION	06/23/16	09/30/16	PRINTING & REPRODUCTION	112.09
03-24	AP	00907777	XEROX CORPORATION	09/30/15	01/06/16	PRINTING & REPRODUCTION	95.10
PRINTING AND REPRODUCTION TOTALS:							207.19
OTHER SERVICES							
01-04	AP	00896978	DONALD T KELLAHER	12/01/16	12/31/16	NON-TECHNOLOGY SERVICE CONTR	12,500.00
01-06	AP	00897130	EXECUTIVE PROTECTION SYSTEMS LLC	11/01/16	11/30/16	NON-TECHNOLOGY SERVICE CONTR	17,951.24
01-12	AP	00897396	SRA INTERNATIONAL INC	12/01/16	12/31/16	NON-TECHNOLOGY SERVICE CONTR	41,411.11
01-19	AP	00900645	JOHN CAULFIELD	11/01/16	12/31/16	NON-TECHNOLOGY SERVICE CONTR	1,812.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2016 SERGEANT AT ARMS—Con.						
01-27	AP 00901166	TWENTY FIRST CENTURY COMMUNICATIONS	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,263.00	
02-03	AP 00902027	DONALD T KELLAHER	01/01/17 01/31/17	NON-TECHNOLOGY SERVICE CONTR	12,500.00	
02-07	AP 00902150	EXECUTIVE PROTECTION SYSTEMS LLC	12/01/16 12/31/16	NON-TECHNOLOGY SERVICE CONTR	18,886.79	
02-17	AP 00904234	DONALD T KELLAHER	01/25/17 01/27/17	NON-TECHNOLOGY SERVICE CONTR	734.96	
02-21	AP 00904244	TWENTY FIRST CENTURY COMMUNICATIONS	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,263.00	
02-21	AP 00904245	SRA INTERNATIONAL INC	01/01/17 01/31/17	NON-TECHNOLOGY SERVICE CONTR	48,740.95	
02-23	AP 00906638	EXECUTIVE PROTECTION SYSTEMS LLC	01/01/17 01/31/17	NON-TECHNOLOGY SERVICE CONTR	17,373.93	
03-08	AP 00907578	ESI ACQUISITION INC	03/01/17 03/01/17	TECHNOLOGY SERVICE CONTRACTS	6,500.00	
03-28	AP 00912536	EXECUTIVE PROTECTION SYSTEMS LLC	02/01/17 02/28/17	NON-TECHNOLOGY SERVICE CONTR	14,948.48	
03-28	AP 00912537	SRA INTERNATIONAL INC	02/01/17 02/28/17	NON-TECHNOLOGY SERVICE CONTR	44,225.42	
					OTHER SERVICES TOTALS:	240,111.38
SUPPLIES AND MATERIALS						
01-23	AP 00900738	COLORID	10/04/16 10/04/16	OFFICE SUPPLIES (OUTSIDE)	32.50	
01-23	AP 00900738	COLORID	10/04/16 10/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	398.00	
01-23	AP 00900738	COLORID	10/04/16 10/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	442.50	
01-23	AP 00900738	COLORID	10/04/16 10/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10000	1,800.00	
					SUPPLIES AND MATERIALS TOTALS:	2,673.00
EQUIPMENT						
02-01	AP 00901591	COMLABS	11/01/16 10/31/17	OFFICE EQUIP PURCH LESS THAN \$25,000	3,060.00	
03-07	AP 00907447	SOFTWARE AG GOVERNMENT SOLUTIONS INC	01/01/16 01/31/16	MAINTENANCE / REPAIRS	-4,815.00	
03-07	AP 00907451	SOFTWARE AG GOVERNMENT SOLUTIONS INC	11/01/15 11/30/15	MAINTENANCE / REPAIRS	-4,815.00	
03-07	AP 00907454	SOFTWARE AG GOVERNMENT SOLUTIONS INC	10/01/15 10/31/15	MAINTENANCE / REPAIRS	-4,815.00	
03-07	AP 00907456	SOFTWARE AG GOVERNMENT SOLUTIONS INC	03/01/16 03/31/16	MAINTENANCE / REPAIRS	-4,815.00	
03-07	AP 00907459	SOFTWARE AG GOVERNMENT SOLUTIONS INC	04/01/16 04/30/16	MAINTENANCE / REPAIRS	-4,815.00	
03-28	AP 00912609	SOFTWARE AG GOVERNMENT SOLUTIONS INC	02/01/16 02/29/16	MAINTENANCE / REPAIRS	-4,815.00	
					EQUIPMENT TOTALS:	-25,830.00
					NON - PERSONNEL TOTALS:	217,161.57
					OFFICE TOTALS:	217,161.57
FISCAL YEAR 2017 EMD OEPP0						
					OTHER SERVICES	578,574.21
					OEPP0 TOTALS:	578,574.21
					OFFICE TOTALS:	578,574.21
OEPP0 OTHER SERVICES						
01-12	GL SAA0064868		11/01/16 11/30/16	MISCELLANEOUS OTHER SERVICES	36,310.94	
02-28	GL SAA0066269		12/01/16 01/31/17	MISCELLANEOUS OTHER SERVICES	531,946.27	
					OTHER SERVICES TOTALS:	568,257.21
					OEPP0 TOTALS:	568,257.21
					OFFICE TOTALS:	568,257.21

136

TRANSITION ACTIVITIES  
 FISCAL YEAR 2017 CAO IMMEDIATE OFFICE  
 CONGRESSIONAL TRANSITION

OTHER SERVICES .....	65,519.36	35,965.60
CONGRESSIONAL TRANSITION TOTALS:	65,519.36	35,965.60
OFFICE TOTALS:	65,519.36	35,965.60

CONGRESSIONAL TRANSITION  
 OTHER SERVICES

01-09 AP 00897067 PALMER STAFFING SERVICES .....	12/27/16	12/30/16	NON-TECHNOLOGY SERVICE CONTR .....	2,358.40
01-13 AP 00897423 PALMER STAFFING SERVICES .....	01/03/17	01/06/17	NON-TECHNOLOGY SERVICE CONTR .....	2,358.40
01-18 AP 00898492 PALMER STAFFING SERVICES .....	01/09/17	01/13/17	NON-TECHNOLOGY SERVICE CONTR .....	2,948.00
01-26 AP 00901078 PALMER STAFFING SERVICES .....	01/17/17	01/20/17	NON-TECHNOLOGY SERVICE CONTR .....	2,358.40
02-06 AP 00902013 PALMER STAFFING SERVICES .....	01/23/17	01/27/17	NON-TECHNOLOGY SERVICE CONTR .....	2,948.00
02-07 AP 00902168 PALMER STAFFING SERVICES .....	01/30/17	02/03/17	NON-TECHNOLOGY SERVICE CONTR .....	2,948.00
02-17 AP 00904159 PALMER STAFFING SERVICES .....	02/06/17	02/10/17	NON-TECHNOLOGY SERVICE CONTR .....	2,948.00
02-23 AP 00906656 PALMER STAFFING SERVICES .....	02/13/17	02/17/17	NON-TECHNOLOGY SERVICE CONTR .....	2,948.00
03-01 AP 00907128 PALMER STAFFING SERVICES .....	02/21/17	02/24/17	NON-TECHNOLOGY SERVICE CONTR .....	2,358.40
03-09 AP 00907693 PALMER STAFFING SERVICES .....	02/27/17	03/03/17	NON-TECHNOLOGY SERVICE CONTR .....	2,948.00
03-17 AP 00912084 PALMER STAFFING SERVICES .....	03/06/17	03/10/17	NON-TECHNOLOGY SERVICE CONTR .....	2,948.00
03-22 AP 00912285 PALMER STAFFING SERVICES .....	03/13/17	03/17/17	NON-TECHNOLOGY SERVICE CONTR .....	2,948.00
03-29 AP 00912623 PALMER STAFFING SERVICES .....	03/20/17	03/24/17	NON-TECHNOLOGY SERVICE CONTR .....	2,948.00
OTHER SERVICES TOTALS:				35,965.60
CONGRESSIONAL TRANSITION TOTALS:				35,965.60
OFFICE TOTALS:				35,965.60

137

2015 CAO ADVANCED BUSINESS SOLUTION  
 CONGRESSIONAL TRANSITION  
 OTHER SERVICES

01-12 AP 00897397 GBTI SOLUTIONS INC .....	12/01/16	12/30/16	TECHNOLOGY SERVICE CONTRACTS .....	9,669.50
01-13 AP 00897395 APEX SYSTEMS INC .....	12/17/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	6,297.20
01-18 AP 00898452 NEWPORT HALL .....	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	7,371.54
02-21 AP 00904292 APEX SYSTEMS INC .....	01/07/17	01/28/17	TECHNOLOGY SERVICE CONTRACTS .....	7,750.40
02-28 AP 00906921 GBTI SOLUTIONS INC .....	01/03/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	7,863.75
03-31 AP 00912647 APEX SYSTEMS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	8,719.20
OTHER SERVICES TOTALS:				47,671.59
CONGRESSIONAL TRANSITION TOTALS:				47,671.59
OFFICE TOTALS:				47,671.59

FISCAL YEAR 2017 HIR IMMEDIATE OFFICE  
 CONGRESSIONAL TRANSITION

OTHER SERVICES .....	69,619.20	69,619.20
CONGRESSIONAL TRANSITION TOTALS:	69,619.20	69,619.20
OFFICE TOTALS:	69,619.20	69,619.20

CONGRESSIONAL TRANSITION  
 OTHER SERVICES

03-01 AP 00907126 MANPOWERGROUP PUBLIC SECTOR INC .....	09/01/16	09/30/16	NON-TECHNOLOGY SERVICE CONTR .....	870.24
---	----------	----------	------------------------------------	--------

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2017 HIR IMMEDIATE OFFICE—Con.						
03-01	AP 00907127	MANPOWERGROUP PUBLIC SECTOR INC	10/01/16 10/31/16	NON-TECHNOLOGY SERVICE CONTR	17,404.80	
03-01	AP 00907146	MANPOWERGROUP PUBLIC SECTOR INC	11/01/16 11/30/16	NON-TECHNOLOGY SERVICE CONTR	17,404.80	
03-01	AP 00907149	MANPOWERGROUP PUBLIC SECTOR INC	12/01/16 12/31/16	NON-TECHNOLOGY SERVICE CONTR	18,275.04	
03-17	AP 00909564	MANPOWERGROUP PUBLIC SECTOR INC	02/01/17 02/28/17	NON-TECHNOLOGY SERVICE CONTR	15,664.32	
					OTHER SERVICES TOTALS:	69,619.20
					CONGRESSIONAL TRANSITION TOTALS:	69,619.20
					OFFICE TOTALS:	69,619.20
2016 TECHNOLOGY INFRASTRUCTURE						
CONGRESSIONAL TRANSITION						
SUPPLIES AND MATERIALS						
02-07	AP E0485143	CAPITOL CABLE AND TECHNOLOGY INC	12/02/16 12/02/16	OFFICE SUPPLIES (OUTSIDE)	1,570.00	
02-07	AP E0485144	CAPITOL CABLE AND TECHNOLOGY INC	10/03/16 10/03/16	OFFICE SUPPLIES (OUTSIDE)	3,960.00	
03-31	AP E0501564	CAPITOL CABLE AND TECHNOLOGY INC	12/06/16 12/06/16	OFFICE SUPPLIES (OUTSIDE)	1,005.00	
					SUPPLIES AND MATERIALS TOTALS:	6,535.00
EQUIPMENT						
01-05	AP 00897029	KYVON	12/30/16 12/30/16	MAINTENANCE / REPAIRS	650.00	
01-05	AP 00897030	KYVON	12/30/16 12/30/16	MAINTENANCE / REPAIRS	775.00	
01-11	AP 00897243	KYVON	12/30/16 12/30/16	MAINTENANCE / REPAIRS	650.00	
01-11	AP 00897245	KYVON	01/06/17 01/06/17	MAINTENANCE / REPAIRS	650.00	
01-12	AP 00897224	KYVON	01/04/17 01/04/17	MAINTENANCE / REPAIRS	775.00	
01-12	AP 00897225	KYVON	01/04/17 01/04/17	MAINTENANCE / REPAIRS	875.00	
01-12	AP 00897228	KYVON	01/04/17 01/04/17	MAINTENANCE / REPAIRS	775.00	
01-12	AP 00897303	KYVON	01/09/17 01/09/17	MAINTENANCE / REPAIRS	875.00	
01-12	AP 00897304	KYVON	01/09/17 01/09/17	MAINTENANCE / REPAIRS	775.00	
01-12	AP 00897305	KYVON	01/09/17 01/09/17	MAINTENANCE / REPAIRS	650.00	
01-12	AP 00897307	KYVON	01/09/17 01/09/17	MAINTENANCE / REPAIRS	875.00	
01-12	AP 00897309	KYVON	01/09/17 01/09/17	MAINTENANCE / REPAIRS	775.00	
01-12	AP 00897338	KYVON	01/09/17 01/09/17	MAINTENANCE / REPAIRS	875.00	
01-12	AP 00897340	KYVON	01/09/17 01/09/17	MAINTENANCE / REPAIRS	775.00	
01-12	AP 00897347	KYVON	01/06/17 01/06/17	MAINTENANCE / REPAIRS	875.00	
01-12	AP 00897348	KYVON	01/06/17 01/06/17	MAINTENANCE / REPAIRS	823.00	
01-12	AP 00897349	KYVON	01/06/17 01/06/17	MAINTENANCE / REPAIRS	650.00	
01-12	AP 00897350	KYVON	01/06/17 01/06/17	MAINTENANCE / REPAIRS	775.00	
01-12	AP 00897351	KYVON	01/06/17 01/06/17	MAINTENANCE / REPAIRS	775.00	
01-19	AP 00898529	KYVON	01/16/17 01/16/17	MAINTENANCE / REPAIRS	775.00	
01-19	AP 00900621	KYVON	01/16/17 01/16/17	MAINTENANCE / REPAIRS	875.00	
01-19	AP 00900622	KYVON	01/16/17 01/16/17	MAINTENANCE / REPAIRS	875.00	
01-19	AP 00900623	KYVON	01/16/17 01/16/17	MAINTENANCE / REPAIRS	775.00	
01-19	AP 00900624	KYVON	01/16/17 01/16/17	MAINTENANCE / REPAIRS	875.00	
01-19	AP 00900625	KYVON	01/16/17 01/16/17	MAINTENANCE / REPAIRS	650.00	
01-19	AP 00900626	KYVON	01/16/17 01/16/17	MAINTENANCE / REPAIRS	650.00	
01-24	AP 00900894	KYVON	01/20/17 01/20/17	MAINTENANCE / REPAIRS	775.00	

01-24	AP	00900899	KYVON .....	01/18/17	01/18/17	MAINTENANCE / REPAIRS .....	775.00
01-24	AP	00900928	KYVON .....	01/06/17	01/06/17	MAINTENANCE / REPAIRS .....	775.00
01-25	AP	00900920	KYVON .....	11/15/16	11/15/16	MAINTENANCE / REPAIRS .....	875.00
01-26	AP	00901024	KYVON .....	01/17/17	01/17/17	MAINTENANCE / REPAIRS .....	775.00
01-26	AP	00901027	KYVON .....	01/17/17	01/17/17	MAINTENANCE / REPAIRS .....	650.00
02-08	AP	00902159	KYVON .....	02/06/17	02/06/17	MAINTENANCE / REPAIRS .....	775.00
02-08	AP	00902160	KYVON .....	02/06/17	02/06/17	MAINTENANCE / REPAIRS .....	775.00
02-08	AP	00902161	KYVON .....	02/06/17	02/06/17	MAINTENANCE / REPAIRS .....	775.00
02-08	AP	00902162	KYVON .....	02/06/17	02/06/17	MAINTENANCE / REPAIRS .....	650.00
02-08	AP	00902164	KYVON .....	02/06/17	02/06/17	MAINTENANCE / REPAIRS .....	875.00
02-14	AP	00902521	KYVON .....	02/08/17	02/08/17	MAINTENANCE / REPAIRS .....	875.00
02-21	AP	00904165	KYVON .....	02/08/17	02/08/17	MAINTENANCE / REPAIRS .....	775.00
02-21	AP	00904168	KYVON .....	02/08/17	02/08/17	MAINTENANCE / REPAIRS .....	650.00
02-21	AP	00904171	KYVON .....	02/08/17	02/08/17	MAINTENANCE / REPAIRS .....	650.00
02-21	AP	00904177	KYVON .....	02/08/17	02/08/17	MAINTENANCE / REPAIRS .....	775.00
02-23	AP	00902523	KYVON .....	02/08/17	02/08/17	MAINTENANCE / REPAIRS .....	650.00
02-23	AP	00906653	KYVON .....	02/13/17	02/13/17	MAINTENANCE / REPAIRS .....	775.00
03-01	AP	00907031	KYVON .....	12/27/16	12/27/16	MAINTENANCE / REPAIRS .....	875.00
03-07	AP	00907488	KYVON .....	12/08/16	12/08/16	MAINTENANCE / REPAIRS .....	1,125.00
03-09	AP	00907662	KYVON .....	12/27/16	12/27/16	MAINTENANCE / REPAIRS .....	775.00
03-17	AP	00912049	KYVON .....	12/21/16	12/27/16	MAINTENANCE / REPAIRS .....	775.00
03-17	AP	00912050	KYVON .....	03/15/17	03/15/17	MAINTENANCE / REPAIRS .....	650.00
03-24	AP	00912355	KYVON .....	01/17/17	01/17/17	MAINTENANCE / REPAIRS .....	875.00
03-24	AP	00912356	KYVON .....	12/29/16	03/21/17	MAINTENANCE / REPAIRS .....	1,010.00
03-31	AP	00912743	KYVON .....	03/29/17	03/29/17	MAINTENANCE / REPAIRS .....	800.00

EQUIPMENT TOTALS: 40,633.00  
 CONGRESSIONAL TRANSITION TOTALS: 47,168.00  
 OFFICE TOTALS: 47,168.00

139

2016 TECHNOLOGY SUPPORT  
 CONGRESSIONAL TRANSITION  
 RENT, COMMUNICATION, UTILITIES

02-13	AP	E0486174	AVAYA .....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	57,423.00
03-02	AP	E0489663	AVAYA FEDERAL SOLUTIONS INC .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	12,319.00
03-27	AP	E0495914	AVAYA FEDERAL SOLUTIONS INC .....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	57,392.00

RENT, COMMUNICATION, UTILITIES TOTALS: 127,134.00  
 CONGRESSIONAL TRANSITION TOTALS: 127,134.00

OFFICE TOTALS: 127,134.00

2015 TECHNOLOGY SUPPORT  
 CONGRESSIONAL TRANSITION  
 OTHER SERVICES

01-27	AP	00901212	LOGISTICS MANAGEMENT INSTITUTE .....	12/01/16	12/31/16	NON-TECHNOLOGY SERVICE CONTR .....	8,688.32
01-30	AP	00901437	ICONSTITUENT LLC .....	12/30/16	12/30/16	CONSULTANT CONTRACT SERVICE .....	11,150.00
01-30	AP	00901441	ICONSTITUENT LLC .....	12/30/16	12/30/16	TRAINING .....	24,885.00
01-31	AP	00901428	BEACON IT SERVICES LLC .....	01/13/17	01/13/17	TRAINING QTY - 5 .....	10,000.00
01-31	AP	00901429	BEACON IT SERVICES LLC .....	01/13/17	01/13/17	CONSULTANT CONTRACT SERVICE .....	1,700.00
02-02	AP	00901803	SYMFODIUM LLC .....	12/31/16	12/31/16	CONSULTANT CONTRACT SERVICE .....	1,200.00
02-03	AP	00901913	LEIDOS DIGITAL SOLUTIONS INC .....	11/22/16	11/30/16	CONSULTANT CONTRACT SERVICE .....	9,230.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
2015 TECHNOLOGY SUPPORT—Con.						
02-03	AP 00901919	LEIDOS DIGITAL SOLUTIONS INC	12/17/16 12/28/16	CONSULTANT CONTRACT SERVICE	34,732.00	
02-06	AP 00901995	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	NON-TECHNOLOGY SERVICE CONTR	1,627.20	
02-06	AP 00902000	HOUSECALL	01/06/17 01/06/17	NON-TECHNOLOGY SERVICE CONTR	22,000.00	
02-06	AP 00902003	HOUSECALL	12/28/16 12/28/16	NON-TECHNOLOGY SERVICE CONTR	27,000.00	
02-06	AP 00902004	HOUSECALL	01/04/17 01/04/17	NON-TECHNOLOGY SERVICE CONTR	30,000.00	
02-09	AP 00902306	LEIDOS DIGITAL SOLUTIONS INC	12/02/16 12/16/16	CONSULTANT CONTRACT SERVICE	29,781.00	
03-06	AP 00906984	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	NON-TECHNOLOGY SERVICE CONTR	8,338.06	
03-06	AP 00906987	LEIDOS DIGITAL SOLUTIONS INC	01/01/17 01/31/17	NON-TECHNOLOGY SERVICE CONTR	8,509.39	
03-06	AP 00907192	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	NON-TECHNOLOGY SERVICE CONTR	10,034.40	
03-06	AP 00907196	LEIDOS DIGITAL SOLUTIONS INC	01/01/17 01/31/17	NON-TECHNOLOGY SERVICE CONTR	9,119.10	
03-15	GL GLA0066591		11/29/16 12/19/13	CONSULTANT CONTRACT SERVICE	-61,129.00	
03-16	AP 00909567	LOGISTICS MANAGEMENT INSTITUTE	01/01/17 01/31/17	NON-TECHNOLOGY SERVICE CONTR	7,316.48	
					OTHER SERVICES TOTALS:	194,181.95
					CONGRESSIONAL TRANSITION TOTALS:	194,181.95
					OFFICE TOTALS:	194,181.95
FISCAL YEAR 2017 LGTCS & SUPP IMMEDIATE OFFICE						
CONGRESSIONAL TRANSITION						
					OTHER SERVICES	23,311.92
					CONGRESSIONAL TRANSITION TOTALS:	23,311.92
					OFFICE TOTALS:	23,311.92
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
01-23	AP 00900782	STRATTON DESIGN SOURCE INC	12/01/16 12/31/16	NON-TECHNOLOGY SERVICE CONTR	11,189.72	
02-28	AP 00907049	STRATTON DESIGN SOURCE INC	01/01/17 01/31/17	NON-TECHNOLOGY SERVICE CONTR	12,122.20	
					OTHER SERVICES TOTALS:	23,311.92
					CONGRESSIONAL TRANSITION TOTALS:	23,311.92
					OFFICE TOTALS:	23,311.92
FISCAL YEAR 2015 LGTCS & SUPP IMMEDIATE OFFICE						
CONGRESSIONAL TRANSITION						
SUPPLIES AND MATERIALS						
01-05	AP 00896994	KIMBALL INTERNATIONAL INC	12/19/16 12/19/16	HABITATION EXPENSE QTY - 50	37,560.00	
01-11	AP 00897218	JASPER SEATING COMPANY INC	12/07/16 12/07/16	HABITATION EXPENSE QTY - 15	4,936.65	
01-11	AP 00897218	JASPER SEATING COMPANY INC	12/07/16 12/07/16	HABITATION EXPENSE QTY - 25	10,042.25	
01-27	AP 00901215	JASPER SEATING COMPANY INC	01/25/17 01/25/17	HABITATION EXPENSE QTY - 30	6,746.70	
02-01	AP 00901504	PERRY & WILSON INC	12/13/16 12/13/16	HABITATION EXPENSE QTY - 50	30,651.00	
02-08	AP 00902121	JASPER SEATING COMPANY INC	12/27/16 12/27/16	HABITATION EXPENSE QTY - 250	44,567.50	
02-28	AP 00907054	TRINITY FURNITURE	01/19/17 01/19/17	HABITATION EXPENSE QTY - 100	35,646.00	
03-01	AP 00907069	JASPER SEATING COMPANY INC	02/02/17 02/02/17	HABITATION EXPENSE QTY - 12	2,643.00	
03-01	AP 00907069	JASPER SEATING COMPANY INC	02/02/17 02/02/17	HABITATION EXPENSE QTY - 24	4,354.56	
					SUPPLIES AND MATERIALS TOTALS:	177,147.66



EQUIPMENT							
01-11	AP	00897218	JASPER SEATING COMPANY INC .....	12/07/16	12/07/16	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 15 .....	8,202.60
01-19	AP	00898513	KIMBALL INTERNATIONAL INC .....	12/06/16	12/06/16	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	11,107.20
02-23	AP	00902739	THE GUNLOCKE COMPANY LLC .....	12/27/16	12/27/16	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	650.00
02-23	AP	00902739	THE GUNLOCKE COMPANY LLC .....	12/27/16	12/27/16	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2 .....	10,187.28
EQUIPMENT TOTALS:							30,147.08
CONGRESSIONAL TRANSITION TOTALS:							207,294.74
OFFICE TOTALS:							<u>207,294.74</u>

FISCAL YEAR 2017 FURNISHINGS  
CONGRESSIONAL TRANSITION

RENT, COMMUNICATION, UTILITIES .....	50,329.00	50,329.00
OTHER SERVICES .....	166,252.78	142,517.18
SUPPLIES AND MATERIALS .....	21,822.24	15,090.04
EQUIPMENT .....	357,366.48	338,426.12
CONGRESSIONAL TRANSITION TOTALS:	<u>595,770.50</u>	<u>546,362.34</u>
OFFICE TOTALS:	<u>595,770.50</u>	<u>546,362.34</u>

CONGRESSIONAL TRANSITION							
RENT, COMMUNICATION, UTILITIES							
02-06	AP	00902091	AFR FURNITURE RENTALS .....	01/04/17	01/04/17	EQUIP RENTAL (EFF 1/3/03) .....	37,960.00
02-06	AP	00902105	AFR FURNITURE RENTALS .....	01/04/17	01/04/17	EQUIP RENTAL (EFF 1/3/03) .....	4,672.00
02-16	AP	00902713	CAPITAL PARTY RENTALS .....	12/28/16	02/06/17	EQUIP RENTAL (EFF 1/3/03) .....	7,697.00
RENT, COMMUNICATION, UTILITIES TOTALS:							50,329.00
OTHER SERVICES							
01-13	AP	00897472	DISTRICT MOVING COMPANIES INC .....	12/05/16	12/10/16	NON-TECHNOLOGY SERVICE CONTR .....	4,550.00
01-19	AP	00898501	DISTRICT MOVING COMPANIES INC .....	12/12/16	12/17/17	NON-TECHNOLOGY SERVICE CONTR .....	1,330.00
02-03	AP	00901858	WOODSIDE TEMPORARIES INC .....	11/06/16	12/04/16	NON-TECHNOLOGY SERVICE CONTR .....	45,566.66
02-06	AP	00902030	WOODSIDE TEMPORARIES INC .....	12/11/16	01/01/17	NON-TECHNOLOGY SERVICE CONTR .....	42,492.52
02-16	AP	00902731	WOODSIDE TEMPORARIES INC .....	01/08/17	01/29/17	NON-TECHNOLOGY SERVICE CONTR .....	15,585.18
02-22	AP	00906548	WOODSIDE TEMPORARIES INC .....	10/31/16	12/02/16	NON-TECHNOLOGY SERVICE CONTR .....	16,305.60
02-22	AP	00906550	WOODSIDE TEMPORARIES INC .....	12/05/16	12/30/16	NON-TECHNOLOGY SERVICE CONTR .....	13,249.14
02-22	AP	00906552	WOODSIDE TEMPORARIES INC .....	01/03/17	01/27/17	NON-TECHNOLOGY SERVICE CONTR .....	3,438.08
OTHER SERVICES TOTALS:							142,517.18
SUPPLIES AND MATERIALS							
01-03	AP	00896861	IMPACTOFFICE .....	12/29/16	12/29/16	OFFICE SUPPLIES (OUTSIDE) .....	180.00
01-03	AP	00896869	IMPACTOFFICE .....	12/29/16	12/29/16	OFFICE SUPPLIES (OUTSIDE) .....	15.10
01-03	AP	00896870	IMPACTOFFICE .....	12/29/16	12/29/16	OFFICE SUPPLIES (OUTSIDE) .....	27.00
01-03	AP	00896875	IMPACTOFFICE .....	12/29/16	12/29/16	OFFICE SUPPLIES (OUTSIDE) .....	95.00
01-05	AP	00897010	IMPACTOFFICE .....	01/03/17	01/03/17	OFFICE SUPPLIES (OUTSIDE) .....	967.00
01-05	AP	00897035	IMPACTOFFICE .....	01/03/17	01/03/17	OFFICE SUPPLIES (OUTSIDE) .....	51.00
01-19	AP	00898524	IMPACTOFFICE .....	01/13/17	01/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	236.00
01-24	AP	00900909	IMPACTOFFICE .....	01/11/17	01/11/17	OFFICE SUPPLIES (OUTSIDE) .....	274.00
01-24	AP	00900910	ALLSTEEL .....	11/29/16	11/29/16	HABITATION EXPENSE .....	218.25
01-24	AP	00900910	ALLSTEEL .....	11/29/16	11/29/16	HABITATION EXPENSE QTY - 24 .....	272.16
01-24	AP	00900910	ALLSTEEL .....	11/29/16	11/29/16	HABITATION EXPENSE QTY - 12 .....	456.72
01-24	AP	00900927	IMPACTOFFICE .....	12/29/16	12/30/16	OFFICE SUPPLIES (OUTSIDE) .....	328.00
01-26	AP	00901004	IMPACTOFFICE .....	01/23/17	01/23/17	OFFICE SUPPLIES (OUTSIDE) .....	35.00
01-26	AP	00901013	IMPACTOFFICE .....	01/23/17	01/23/17	OFFICE SUPPLIES (OUTSIDE) .....	269.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2017 FURNISHINGS—Con.						
01-26	AP 00901014	IMPACTOFFICE	01/23/17 01/23/17	OFFICE SUPPLIES (OUTSIDE)	274.00	
01-27	AP 00901137	IMPACTOFFICE	12/29/16 12/29/16	OFFICE SUPPLIES (OUTSIDE)	69.00	
01-27	AP 00901173	W.B. MASON CO. INC	12/30/16 12/30/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	690.00	
01-27	AP 00901173	W.B. MASON CO. INC	12/30/16 12/30/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,090.00	
01-27	AP 00901174	W.B. MASON CO. INC	01/13/17 01/13/17	OFFICE SUPPLIES (OUTSIDE)	55.00	
01-27	AP 00901208	CDW GOVERNMENT INC. C/O ISM IN	01/03/17 01/03/17	OFFICE SUPPLIES (OUTSIDE)	75.56	
01-27	AP 00901208	CDW GOVERNMENT INC. C/O ISM IN	01/03/17 01/03/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,519.80	
01-31	AP 00901349	GEORGE W ALLEN COMPANY INC	01/17/17 01/17/17	OFFICE SUPPLIES (OUTSIDE)	198.45	
02-01	AP 00901533	IMPACTOFFICE	01/27/17 01/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 38	38.00	
02-01	AP 00901533	IMPACTOFFICE	01/27/17 01/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	72.00	
02-01	AP 00901533	IMPACTOFFICE	01/27/17 01/27/17	OFFICE SUPPLIES (OUTSIDE)	139.00	
02-08	AP 00900886	IMPACTOFFICE	01/12/17 01/12/17	OFFICE SUPPLIES (OUTSIDE)	335.00	
02-17	AP 00904124	W.B. MASON CO. INC	12/30/16 12/30/16	OFFICE SUPPLIES (OUTSIDE) QTY - 26	3,380.00	
02-21	AP 00904172	IMPACTOFFICE	01/06/17 01/06/17	OFFICE SUPPLIES (OUTSIDE)	566.00	
02-21	AP 00904251	W.B. MASON CO. INC	02/06/17 02/06/17	OFFICE SUPPLIES (OUTSIDE)	499.00	
02-21	AP 00904258	W.B. MASON CO. INC	01/30/17 01/30/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20	2,600.00	
02-21	AP 00904265	W.B. MASON CO. INC	01/16/17 01/16/17	OFFICE SUPPLIES (OUTSIDE)	24.00	
02-21	AP 00904272	W.B. MASON CO. INC	01/16/17 01/16/17	OFFICE SUPPLIES (OUTSIDE)	41.00	
				SUPPLIES AND MATERIALS TOTALS:	15,090.04	
EQUIPMENT						
01-12	AP 00897230	BSL GEM LASER EXPRESS LLC	01/03/17 01/03/17	COMPUTER HARDW PURCH LESS THAN \$25,000	874.00	
01-12	AP 00897230	BSL GEM LASER EXPRESS LLC	01/03/17 01/03/17	WARRANTIES	205.00	
01-13	AP 00897390	DELL MARKETING LP	12/28/16 12/28/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,212.13	
01-26	AP 00901015	CDW GOVERNMENT INC. C/O ISM IN	01/05/17 01/05/17	COMPUTER HARDW PURCH LESS THAN \$25,000	773.86	
01-27	AP 00901131	CDW GOVERNMENT INC. C/O ISM IN	01/17/17 01/17/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,252.66	
01-27	AP 00901135	GEORGE W ALLEN COMPANY INC	12/31/16 12/31/16	OFFICE EQUIP PURCH LESS THAN \$25,000	685.00	
01-27	AP 00901209	CDW GOVERNMENT INC. C/O ISM IN	12/27/16 12/27/16	COMPUTER HARDW PURCH LESS THAN \$25,000	937.24	
02-03	AP 00901904	DELL MARKETING LP	12/27/16 12/27/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,145.86	
02-03	AP 00901907	DELL MARKETING LP	01/15/17 01/15/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,360.42	
02-16	AP 00902463	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	02/06/17 02/07/17	MAINTENANCE / REPAIRS	184.68	
02-23	AP 00901728	BENTLEY MILLS INC	10/21/16 10/24/16	CARPET QTY - 9.99	224.28	
02-23	AP 00901728	BENTLEY MILLS INC	10/21/16 10/24/16	CARPET QTY - 9	306.63	
02-23	AP 00901728	BENTLEY MILLS INC	10/21/16 10/24/16	CARPET QTY - 10	340.70	
02-23	AP 00901728	BENTLEY MILLS INC	10/21/16 10/24/16	CARPET QTY - 14.0108	478.75	
02-23	AP 00901728	BENTLEY MILLS INC	10/21/16 10/24/16	CARPET QTY - 19.99	478.96	
02-23	AP 00901728	BENTLEY MILLS INC	10/21/16 10/24/16	CARPET QTY - 24	575.04	
02-23	AP 00901728	BENTLEY MILLS INC	10/21/16 10/24/16	CARPET QTY - 40	1,244.80	
02-23	AP 00901728	BENTLEY MILLS INC	10/21/16 10/24/16	CARPET QTY - 299.97	7,187.28	
02-23	AP 00901728	BENTLEY MILLS INC	10/21/16 10/24/16	CARPET QTY - 499.99	11,979.76	
02-23	AP 00901728	BENTLEY MILLS INC	10/21/16 10/24/16	CARPET QTY - 700	23,919.00	
02-23	AP 00901728	BENTLEY MILLS INC	10/21/16 10/24/16	CARPET QTY - 500	28,260.00	
02-23	AP 00901728	BENTLEY MILLS INC	10/21/16 10/24/16	CARPET QTY - 1200	28,752.00	
02-23	AP 00901728	BENTLEY MILLS INC	10/21/16 10/24/16	CARPET QTY - 1079	36,761.53	

02-23	AP	00901728	BENTLEY MILLS INC .....	10/21/16	10/24/16	CARPET QTY - 1000 .....	58,030.00	
02-23	AP	00901728	BENTLEY MILLS INC .....	10/21/16	10/24/16	CARPET QTY - 2000 .....	62,240.00	
02-23	AP	00901728	BENTLEY MILLS INC .....	10/21/16	10/24/16	CARPET QTY - 1962 .....	67,041.54	
02-23	AP	00906605	IMPACTOFFICE .....	01/23/17	01/23/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	975.00	
							EQUIPMENT TOTALS:	338,426.12
							CONGRESSIONAL TRANSITION TOTALS:	546,362.34
							OFFICE TOTALS:	546,362.34

FISCAL YEAR 2015 FURNISHINGS  
CONGRESSIONAL TRANSITION  
OTHER SERVICES

01-03	AP	00896891	DISTRICT MOVING COMPANIES INC .....	12/19/16	12/23/16	NON-TECHNOLOGY SERVICE CONTR .....	39,950.00	
01-11	AP	00897203	DISTRICT MOVING COMPANIES INC .....	12/27/16	12/30/16	NON-TECHNOLOGY SERVICE CONTR .....	32,189.12	
01-26	AP	00901052	DISTRICT MOVING COMPANIES INC .....	01/03/17	01/06/17	NON-TECHNOLOGY SERVICE CONTR .....	21,537.75	
01-26	AP	00901054	DISTRICT MOVING COMPANIES INC .....	01/09/17	01/13/17	NON-TECHNOLOGY SERVICE CONTR .....	24,384.50	
01-26	AP	00901055	DISTRICT MOVING COMPANIES INC .....	01/17/17	01/19/17	NON-TECHNOLOGY SERVICE CONTR .....	12,090.75	
02-06	AP	00902019	DISTRICT MOVING COMPANIES INC .....	01/23/17	01/27/17	NON-TECHNOLOGY SERVICE CONTR .....	17,354.75	
02-21	AP	00904158	DISTRICT MOVING COMPANIES INC .....	01/23/17	01/27/17	NON-TECHNOLOGY SERVICE CONTR .....	4,375.00	
02-21	AP	00904160	DISTRICT MOVING COMPANIES INC .....	02/01/17	02/03/17	NON-TECHNOLOGY SERVICE CONTR .....	1,680.00	
02-23	AP	00902511	WOODSIDE TEMPORARIES INC .....	11/06/16	12/04/16	NON-TECHNOLOGY SERVICE CONTR .....	37,802.45	
02-23	AP	00902724	DISTRICT MOVING COMPANIES INC .....	01/30/17	02/03/17	NON-TECHNOLOGY SERVICE CONTR .....	17,965.75	
02-23	AP	00902725	DISTRICT MOVING COMPANIES INC .....	02/06/17	02/10/17	NON-TECHNOLOGY SERVICE CONTR .....	16,896.50	
02-23	AP	00906636	DISTRICT MOVING COMPANIES INC .....	02/13/17	02/14/17	NON-TECHNOLOGY SERVICE CONTR .....	12,936.75	
03-01	AP	00907080	DISTRICT MOVING COMPANIES INC .....	02/21/17	02/24/17	NON-TECHNOLOGY SERVICE CONTR .....	11,562.00	
03-15	AP	00907930	DISTRICT MOVING COMPANIES INC .....	02/27/17	03/03/17	NON-TECHNOLOGY SERVICE CONTR .....	14,476.00	
03-15	AP	00907931	DISTRICT MOVING COMPANIES INC .....	03/06/17	03/10/17	NON-TECHNOLOGY SERVICE CONTR .....	11,033.25	
03-23	AP	00912309	DISTRICT MOVING COMPANIES INC .....	03/13/17	03/17/17	NON-TECHNOLOGY SERVICE CONTR .....	10,563.25	
03-31	AP	00912784	DISTRICT MOVING COMPANIES INC .....	02/06/17	02/10/17	NON-TECHNOLOGY SERVICE CONTR .....	1,680.00	
03-31	AP	00912786	DISTRICT MOVING COMPANIES INC .....	02/16/17	02/17/17	NON-TECHNOLOGY SERVICE CONTR .....	1,120.00	
							OTHER SERVICES TOTALS:	289,597.82

EQUIPMENT								
01-05	AP	00897031	AMERICAS INTERIOR SERVICES CORPORATION .....	12/26/16	12/31/16	CARPET .....	3,400.00	
01-09	AP	00897172	AMERICAS INTERIOR SERVICES CORPORATION .....	01/02/17	01/06/17	CARPET .....	3,600.00	
01-19	AP	00898516	AMERICAS INTERIOR SERVICES CORPORATION .....	01/09/17	01/13/17	CARPET .....	4,800.00	
01-24	AP	00900882	AMERICAS INTERIOR SERVICES CORPORATION .....	01/16/17	01/20/17	CARPET .....	3,000.00	
01-30	AP	00901440	COMMERCIAL CARPETS OF AMERICA INC .....	12/29/16	12/29/16	CARPET .....	156,001.43	
02-17	AP	00902722	AMERICAS INTERIOR SERVICES CORPORATION .....	01/23/17	01/27/17	CARPET .....	4,000.00	
							EQUIPMENT TOTALS:	174,801.43
							CONGRESSIONAL TRANSITION TOTALS:	464,399.25
							OFFICE TOTALS:	464,399.25

2015 ACCOUNTING  
CONGRESSIONAL TRANSITION  
OTHER SERVICES

01-26	AP	00901031	WETECH LLC .....	01/09/17	01/13/17	NON-TECHNOLOGY SERVICE CONTR .....	879.20
01-27	AP	00901101	WETECH LLC .....	01/17/17	01/19/17	NON-TECHNOLOGY SERVICE CONTR .....	1,118.00
02-02	AP	00901743	WETECH LLC .....	01/23/17	01/27/17	NON-TECHNOLOGY SERVICE CONTR .....	1,720.00
02-07	AP	00902154	WETECH LLC .....	01/30/17	02/03/17	NON-TECHNOLOGY SERVICE CONTR .....	1,698.50
02-17	AP	00904162	WETECH LLC .....	02/06/17	02/10/17	NON-TECHNOLOGY SERVICE CONTR .....	1,720.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
2015 ACCOUNTING—Con.						
02-27	AP 00906927	WETECH LLC	02/14/17 02/17/17	NON-TECHNOLOGY SERVICE CONTR	1,634.00	
03-01	AP 00907124	WETECH LLC	02/21/17 02/24/17	NON-TECHNOLOGY SERVICE CONTR	1,548.00	
03-08	AP 00907598	WETECH LLC	02/27/17 03/03/17	NON-TECHNOLOGY SERVICE CONTR	1,720.00	
03-16	AP 00909565	WETECH LLC	03/06/17 03/10/17	NON-TECHNOLOGY SERVICE CONTR	1,720.00	
03-22	AP 00912294	WETECH LLC	03/13/17 03/17/17	NON-TECHNOLOGY SERVICE CONTR	1,591.00	
03-29	AP 00912618	WETECH LLC	03/20/17 03/24/17	NON-TECHNOLOGY SERVICE CONTR	1,612.50	
					OTHER SERVICES TOTALS:	16,961.20
					CONGRESSIONAL TRANSITION TOTALS:	16,961.20
					OFFICE TOTALS:	16,961.20
FISCAL YEAR 2017 PAYROLL AND BENEFITS						
CONGRESSIONAL TRANSITION						
					OTHER SERVICES	222,534.96
					CONGRESSIONAL TRANSITION TOTALS:	222,534.96
					OFFICE TOTALS:	222,534.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
01-05	AP 00897033	MIDTOWN PERSONNEL INC	12/19/16 12/23/16	NON-TECHNOLOGY SERVICE CONTR	1,159.00	
01-05	AP 00897034	MIDTOWN PERSONNEL INC	12/19/16 12/23/16	NON-TECHNOLOGY SERVICE CONTR	1,292.00	
01-06	AP 00897114	MIDTOWN PERSONNEL INC	12/27/16 12/30/16	NON-TECHNOLOGY SERVICE CONTR	1,159.00	
01-06	AP 00897118	MIDTOWN PERSONNEL INC	12/27/16 12/30/16	NON-TECHNOLOGY SERVICE CONTR	836.00	
01-09	AP 00897179	GRB INC	12/01/16 12/31/16	NON-TECHNOLOGY SERVICE CONTR	20,427.20	
01-19	AP 00900652	WOODSIDE TEMPORARIES INC	11/07/16 12/02/16	NON-TECHNOLOGY SERVICE CONTR	8,614.88	
01-19	AP 00900653	WOODSIDE TEMPORARIES INC	11/07/16 12/02/16	NON-TECHNOLOGY SERVICE CONTR	6,780.96	
01-19	AP 00900659	WOODSIDE TEMPORARIES INC	10/31/16 12/02/16	NON-TECHNOLOGY SERVICE CONTR	5,134.70	
01-25	AP 00900879	MIDTOWN PERSONNEL INC	01/03/17 01/06/17	NON-TECHNOLOGY SERVICE CONTR	1,111.50	
01-25	AP 00900937	MIDTOWN PERSONNEL INC	01/09/17 01/13/17	NON-TECHNOLOGY SERVICE CONTR	1,425.00	
02-01	AP 00901609	MIDTOWN PERSONNEL INC	01/17/17 01/19/17	NON-TECHNOLOGY SERVICE CONTR	912.00	
02-01	AP 00901610	MIDTOWN PERSONNEL INC	01/17/17 01/19/17	NON-TECHNOLOGY SERVICE CONTR	874.00	
02-02	AP 00901744	MIDTOWN PERSONNEL INC	12/05/16 12/09/16	NON-TECHNOLOGY SERVICE CONTR	1,520.00	
02-03	AP 00901860	WOODSIDE TEMPORARIES INC	12/05/16 12/30/16	NON-TECHNOLOGY SERVICE CONTR	7,157.68	
02-03	AP 00901893	WOODSIDE TEMPORARIES INC	12/05/16 12/30/16	NON-TECHNOLOGY SERVICE CONTR	7,093.66	
02-06	AP 00902068	MIDTOWN PERSONNEL INC	01/23/17 01/27/17	NON-TECHNOLOGY SERVICE CONTR	1,434.50	
02-06	AP 00902069	MIDTOWN PERSONNEL INC	01/24/17 01/27/17	NON-TECHNOLOGY SERVICE CONTR	1,216.00	
02-08	AP 00902123	WOODSIDE TEMPORARIES INC	01/03/17 01/19/17	NON-TECHNOLOGY SERVICE CONTR	4,209.96	
02-08	AP 00902124	WOODSIDE TEMPORARIES INC	01/03/17 01/27/17	NON-TECHNOLOGY SERVICE CONTR	6,117.36	
02-14	AP 00902556	MIDTOWN PERSONNEL INC	01/30/17 02/03/17	NON-TECHNOLOGY SERVICE CONTR	1,501.00	
02-14	AP 00902557	MIDTOWN PERSONNEL INC	01/31/17 02/03/17	NON-TECHNOLOGY SERVICE CONTR	1,178.00	
02-21	AP 00904248	MIDTOWN PERSONNEL INC	02/06/17 02/10/17	NON-TECHNOLOGY SERVICE CONTR	1,311.00	
02-23	AP 00906615	MIDTOWN PERSONNEL INC	02/06/17 02/10/17	NON-TECHNOLOGY SERVICE CONTR	1,216.00	
02-28	AP 00906929	MIDTOWN PERSONNEL INC	02/13/17 02/17/17	NON-TECHNOLOGY SERVICE CONTR	1,415.50	
02-28	AP 00906932	MIDTOWN PERSONNEL INC	02/13/17 02/16/17	NON-TECHNOLOGY SERVICE CONTR	1,149.50	

03-06	AP	00907349	MIDTOWN PERSONNEL INC .....	02/21/17	02/24/17	NON-TECHNOLOGY SERVICE CONTR .....	1,140.00
03-06	AP	00907351	MIDTOWN PERSONNEL INC .....	02/21/17	02/24/17	NON-TECHNOLOGY SERVICE CONTR .....	1,197.00
03-08	AP	00907576	GRB INC .....	02/01/17	02/28/17	NON-TECHNOLOGY SERVICE CONTR .....	18,384.48
03-10	AP	00907785	GRB INC .....	01/01/17	01/31/17	NON-TECHNOLOGY SERVICE CONTR .....	19,342.01
03-13	AP	00907899	LINDA L ORTEGA .....	01/03/17	02/28/17	NON-TECHNOLOGY SERVICE CONTR .....	7,906.00
03-15	AP	00908043	MIDTOWN PERSONNEL INC .....	02/27/17	03/03/17	NON-TECHNOLOGY SERVICE CONTR .....	1,453.50
03-22	AP	00912324	MIDTOWN PERSONNEL INC .....	03/06/17	03/10/17	NON-TECHNOLOGY SERVICE CONTR .....	1,216.00
03-29	AP	00912614	MIDTOWN PERSONNEL INC .....	03/13/17	03/16/17	NON-TECHNOLOGY SERVICE CONTR .....	807.50
03-29	AP	00912616	MIDTOWN PERSONNEL INC .....	03/13/17	03/16/17	NON-TECHNOLOGY SERVICE CONTR .....	760.00
03-31	AP	00912872	MIDTOWN PERSONNEL INC .....	03/20/17	03/23/17	NON-TECHNOLOGY SERVICE CONTR .....	1,073.50
						OTHER SERVICES TOTALS:	139,526.39
						CONGRESSIONAL TRANSITION TOTALS:	139,526.39
						OFFICE TOTALS:	139,526.39

FISCAL YEAR 2016 PAYROLL AND BENEFITS  
CONGRESSIONAL TRANSITION  
OTHER SERVICES

01-06	AP	00897091	MIDTOWN PERSONNEL INC .....	12/05/16	12/09/16	NON-TECHNOLOGY SERVICE CONTR .....	924.16
01-06	AP	00897119	MIDTOWN PERSONNEL INC .....	12/27/16	12/30/16	NON-TECHNOLOGY SERVICE CONTR .....	924.16
01-18	AP	00898465	THE CHOICE FOR TEMPORARIES INC .....	01/03/17	01/06/17	NON-TECHNOLOGY SERVICE CONTR .....	992.25
01-25	AP	00900938	MIDTOWN PERSONNEL INC .....	01/10/17	01/13/17	NON-TECHNOLOGY SERVICE CONTR .....	895.28
01-30	AP	00901450	THE CHOICE FOR TEMPORARIES INC .....	01/09/17	01/13/17	NON-TECHNOLOGY SERVICE CONTR .....	1,260.00
02-01	AP	00901611	MIDTOWN PERSONNEL INC .....	01/17/17	01/19/17	NON-TECHNOLOGY SERVICE CONTR .....	693.12
02-02	AP	00901736	THE CHOICE FOR TEMPORARIES INC .....	01/23/17	01/27/17	NON-TECHNOLOGY SERVICE CONTR .....	1,260.00
02-02	AP	00901738	MIDTOWN PERSONNEL INC .....	12/12/16	12/23/16	NON-TECHNOLOGY SERVICE CONTR .....	1,920.52
02-02	AP	00901739	THE CHOICE FOR TEMPORARIES INC .....	01/17/17	01/19/17	NON-TECHNOLOGY SERVICE CONTR .....	756.00
02-02	AP	00901742	MIDTOWN PERSONNEL INC .....	11/18/16	11/18/16	NON-TECHNOLOGY SERVICE CONTR .....	144.40
02-08	AP	00902124	WOODSIDE TEMPORARIES INC .....	01/03/17	01/27/17	NON-TECHNOLOGY SERVICE CONTR .....	663.60
02-10	AP	00902361	THE CHOICE FOR TEMPORARIES INC .....	01/30/17	02/03/17	NON-TECHNOLOGY SERVICE CONTR .....	1,260.00
02-21	AP	00904249	MIDTOWN PERSONNEL INC .....	02/07/17	02/10/17	NON-TECHNOLOGY SERVICE CONTR .....	866.40
02-24	AP	00906755	THE CHOICE FOR TEMPORARIES INC .....	02/06/17	02/10/17	NON-TECHNOLOGY SERVICE CONTR .....	1,260.00
02-28	AP	00907004	MIDTOWN PERSONNEL INC .....	02/13/17	02/17/17	NON-TECHNOLOGY SERVICE CONTR .....	1,097.44
03-01	AP	00907140	THE CHOICE FOR TEMPORARIES INC .....	02/21/17	02/25/17	NON-TECHNOLOGY SERVICE CONTR .....	1,008.00
03-02	AP	00906999	THE CHOICE FOR TEMPORARIES INC .....	02/13/17	02/17/17	NON-TECHNOLOGY SERVICE CONTR .....	1,260.00
03-06	AP	00907352	MIDTOWN PERSONNEL INC .....	02/21/17	02/24/17	NON-TECHNOLOGY SERVICE CONTR .....	722.00
03-10	AP	00907686	THE CHOICE FOR TEMPORARIES INC .....	02/27/17	03/03/17	NON-TECHNOLOGY SERVICE CONTR .....	1,260.00
03-17	AP	00909576	THE CHOICE FOR TEMPORARIES INC .....	03/06/17	03/10/17	NON-TECHNOLOGY SERVICE CONTR .....	1,260.00
03-22	AP	00912326	MIDTOWN PERSONNEL INC .....	03/08/17	03/10/17	NON-TECHNOLOGY SERVICE CONTR .....	693.12
03-24	AP	00912433	THE CHOICE FOR TEMPORARIES INC .....	03/13/17	03/15/17	NON-TECHNOLOGY SERVICE CONTR .....	441.00
03-29	AP	00912615	MIDTOWN PERSONNEL INC .....	03/13/17	03/17/17	NON-TECHNOLOGY SERVICE CONTR .....	779.76
03-31	AP	00912874	MIDTOWN PERSONNEL INC .....	03/20/17	03/24/17	NON-TECHNOLOGY SERVICE CONTR .....	924.16
						OTHER SERVICES TOTALS:	23,265.37
						CONGRESSIONAL TRANSITION TOTALS:	23,265.37
						OFFICE TOTALS:	23,265.37

FISCAL YEAR 2017 NEW MEMBER ORIENTATION  
NEW MEMBERS ORIENTATION

TRAVEL .....	356,658.38	31,722.54
RENT, COMMUNICATION, UTILITIES .....	49,736.09	3,661.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2017 NEW MEMBER ORIENTATION—Con.						
				PRINTING AND REPRODUCTION .....	801.00	0.00
				OTHER SERVICES .....	4,000.00	0.00
				SUPPLIES AND MATERIALS .....	89,172.39	34,339.30
				NEW MEMBERS ORIENTATION TOTALS:	500,367.86	69,723.35
				OFFICE TOTALS:	500,367.86	69,723.35
NEW MEMBERS ORIENTATION						
TRAVEL						
01-03	AP E0472269	CITIBANK GOV CARD SERVICE .....	11/21/16 12/04/16	COMMERCIAL TRANSPORTATION .....		13,902.10
01-04	AP E0472785	KIMBERLY TURNER .....	11/28/16 12/02/16	MEALS .....		85.49
01-04	AP E0472785	KIMBERLY TURNER .....	11/29/16 11/29/16	TAXI/PARKING/TOLLS .....		11.82
01-08	AP E0472791	ANIERY BATISTA .....	12/02/16 12/02/16	COMMERCIAL TRANSPORTATION .....		50.00
01-08	AP E0472791	ANIERY BATISTA .....	12/01/16 12/02/16	MEALS .....		105.74
01-08	AP E0472791	ANIERY BATISTA .....	11/30/16 12/02/16	TAXI/PARKING/TOLLS .....		25.00
01-08	AP E0472797	CHRISTINE BIRON .....	11/18/16 11/18/16	COMMERCIAL TRANSPORTATION .....		125.00
01-08	AP E0472797	CHRISTINE BIRON .....	11/14/16 11/18/16	MEALS .....		108.09
01-08	AP E0472797	CHRISTINE BIRON .....	11/14/16 11/18/16	PRIVATE AUTO MILEAGE .....		47.52
01-08	AP E0472797	CHRISTINE BIRON .....	11/14/16 11/18/16	TAXI/PARKING/TOLLS .....		136.15
01-08	AP E0472928	ANIERY BATISTA .....	11/14/16 11/18/16	COMMERCIAL TRANSPORTATION .....		100.00
01-08	AP E0472928	ANIERY BATISTA .....	11/14/16 11/30/16	MEALS .....		71.10
01-08	AP E0472928	ANIERY BATISTA .....	11/14/16 11/30/16	TAXI/PARKING/TOLLS .....		143.42
01-10	AP E0472796	MICHAEL FLORIO .....	11/15/16 11/29/16	COMMERCIAL TRANSPORTATION .....		75.00
01-10	AP E0472796	MICHAEL FLORIO .....	11/16/16 11/16/16	TAXI/PARKING/TOLLS .....		19.70
01-10	AP E0474432	TURNER, KIMBERLY J. ....	11/15/16 12/07/16	TAXI/PARKING/TOLLS .....		50.96
01-11	AP E0472793	CHRISTINE BIRON .....	11/28/16 12/02/16	COMMERCIAL TRANSPORTATION .....		1,325.80
01-11	AP E0472793	CHRISTINE BIRON .....	11/30/16 12/02/16	MEALS .....		59.69
01-11	AP E0472793	CHRISTINE BIRON .....	11/28/16 12/02/16	PRIVATE AUTO MILEAGE .....		47.52
01-11	AP E0472793	CHRISTINE BIRON .....	11/28/16 12/02/16	TAXI/PARKING/TOLLS .....		143.86
01-11	AP E0474424	DWIGHT EVANS .....	11/17/16 11/30/16	MEALS .....		406.27
01-11	AP E0474424	DWIGHT EVANS .....	11/18/16 12/02/16	TAXI/PARKING/TOLLS .....		206.23
01-11	AP E0474612	JAMES VARNI PANETTA .....	11/13/16 11/17/16	COMMERCIAL TRANSPORTATION .....		85.00
01-11	AP E0474612	JAMES VARNI PANETTA .....	11/29/16 12/01/16	MEALS .....		56.88
01-11	AP E0474612	JAMES VARNI PANETTA .....	11/13/16 11/27/16	TAXI/PARKING/TOLLS .....		770.12
01-12	AP E0474249	MICHAEL FLORIO .....	11/17/16 12/01/16	MEALS .....		166.99
01-12	AP E0474249	MICHAEL FLORIO .....	11/14/16 12/01/16	TAXI/PARKING/TOLLS .....		221.35
01-12	AP E0474249	MICHAEL FLORIO .....	12/01/16 12/01/16	TAXI/PARKING/TOLLS .....		11.00
01-25	AP E0477358	JANILLE RODRIGUEZ-BEAMUD .....	11/13/16 12/02/16	COMMERCIAL TRANSPORTATION .....		120.00
01-25	AP E0477358	JANILLE RODRIGUEZ-BEAMUD .....	12/01/16 12/01/16	MEALS .....		64.90
01-26	AP E0477359	AARON CLARK .....	11/13/16 11/18/16	COMMERCIAL TRANSPORTATION .....		481.00
01-26	AP E0477359	AARON CLARK .....	11/14/16 11/18/16	MEALS .....		70.10
01-26	AP E0477359	AARON CLARK .....	11/18/16 11/18/16	TAXI/PARKING/TOLLS .....		6.50
01-27	AP E0479674	ANDREWS, NAOMI E .....	11/14/16 12/02/16	COMMERCIAL TRANSPORTATION .....		2,595.79
01-27	AP E0479674	ANDREWS, NAOMI E .....	11/28/16 12/01/16	MEALS .....		267.98

01-27	AP	E0479674	ANDREWS, NAOMI E .....	11/28/16	12/02/16	TAXI/PARKING/TOLLS .....	68.00
01-27	AP	E0479977	CITIBANK GOV CARD SERVICE .....	11/28/16	12/02/16	COMMERCIAL TRANSPORTATION .....	1,777.00
02-01	AP	E0481913	GEORGE SABA .....	11/13/16	11/30/16	MEALS .....	216.96
02-01	AP	E0481913	GEORGE SABA .....	11/14/16	11/14/16	MEALS .....	25.29
02-01	AP	E0481913	GEORGE SABA .....	11/18/16	12/02/16	TAXI/PARKING/TOLLS .....	144.07
02-02	AP	E0482135	HON ANDY BIGGS .....	11/13/16	12/02/16	COMMERCIAL TRANSPORTATION .....	1,155.40
02-03	AR	AC-12682	CITIBANK .....	11/10/16	12/05/16	COMMERCIAL TRANSPORTATION .....	-2,162.40
02-03	AP	E0481914	HON RO KHANNA .....	11/13/16	12/03/16	MEALS .....	368.18
02-03	AP	E0481914	HON RO KHANNA .....	11/13/16	12/03/16	TAXI/PARKING/TOLLS .....	526.13
02-08	AP	E0484316	SCOTT R JONES .....	11/13/16	11/19/16	COMMERCIAL TRANSPORTATION .....	1,877.90
02-08	AP	E0484316	SCOTT R JONES .....	11/13/16	11/19/16	MEALS .....	104.56
02-08	AP	E0484316	SCOTT R JONES .....	11/13/16	11/19/16	TAXI/PARKING/TOLLS .....	159.64
02-08	AP	E0484317	HON VICENTE GONZALEZ .....	11/13/16	12/04/16	COMMERCIAL TRANSPORTATION .....	1,637.68
02-08	AP	E0484317	HON VICENTE GONZALEZ .....	11/17/16	11/30/17	MEALS .....	217.56
02-08	AP	E0484317	HON VICENTE GONZALEZ .....	11/14/16	12/06/16	TAXI/PARKING/TOLLS .....	95.84
02-08	AP	E0484319	HON PRAMILA JAYAPAL .....	12/30/16	12/30/16	COMMERCIAL TRANSPORTATION .....	416.10
02-08	AP	E0484320	TOSCANO, STEPHANIE .....	12/01/16	12/02/16	MEALS .....	39.60
02-08	AP	E0484321	HON VICENTE GONZALEZ .....	11/29/16	12/03/16	COMMERCIAL TRANSPORTATION .....	789.96
02-08	AP	E0484321	HON VICENTE GONZALEZ .....	12/01/16	12/02/16	MEALS .....	160.60
02-08	AP	E0484321	HON VICENTE GONZALEZ .....	11/13/16	12/06/16	TAXI/PARKING/TOLLS .....	108.00
02-10	AP	00902330	HON RAJA KRISHNAMOORTHY .....	11/14/16	11/17/16	MEALS .....	36.37
02-10	AP	00902330	HON RAJA KRISHNAMOORTHY .....	11/14/16	11/17/16	TAXI/PARKING/TOLLS .....	112.15
02-10	AP	00902332	HON RAJA KRISHNAMOORTHY .....	11/28/16	12/01/16	MEALS .....	89.76
02-10	AP	00902332	HON RAJA KRISHNAMOORTHY .....	11/28/16	12/01/16	TAXI/PARKING/TOLLS .....	97.65
02-17	AP	E0486663	RYAN HUGHES .....	11/27/16	12/02/16	MEALS .....	148.17
02-17	AP	E0486663	RYAN HUGHES .....	11/28/16	12/01/16	TAXI/PARKING/TOLLS .....	64.23
02-28	AP	E0489684	CITIBANK GOV CARD SERVICE .....	11/14/16	11/17/16	LODGING .....	1,250.34
03-27	AP	E0497707	HON RAJA KRISHNAMOORTHY .....	12/01/16	12/01/16	TAXI/PARKING/TOLLS .....	33.73
						TRAVEL TOTALS:	31,722.54
			RENT, COMMUNICATION, UTILITIES				
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	372.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	720.75
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	13,113.32
02-17	AP	E0486663	RYAN HUGHES .....	11/27/16	11/27/16	UTILITIES .....	10.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	2,482.58
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	-12,980.31
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	-56.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,661.51
			SUPPLIES AND MATERIALS				
01-11	AP	E0474248	OCCASIONS CATERERS INC .....	11/15/16	11/15/16	FOOD & BEVERAGE .....	19,135.00
01-24	AP	E0479637	DESIGN CUISINE .....	11/15/16	11/15/16	HABITATION EXPENSE .....	1,082.80
02-06	AP	00902106	TOULIES EN FLEUR .....	11/15/16	11/15/16	HABITATION EXPENSE .....	1,082.80
02-14	AP	E0486132	DESIGN CUISINE .....	11/15/16	11/15/16	FOOD & BEVERAGE .....	13,038.70
						SUPPLIES AND MATERIALS TOTALS:	34,339.30
						NEW MEMBERS ORIENTATION TOTALS:	69,723.35
						OFFICE TOTALS:	69,723.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>CANNON RENEWAL</b>						
FISCAL YEAR 2017 TECHNOLOGY INFRASTRUCTURE						
FEDERAL OFFICE BUILDING 8						
				RENT, COMMUNICATION, UTILITIES .....	2,695.28	395.28
				FEDERAL OFFICE BUILDING 8 TOTALS:	2,695.28	395.28
				OFFICE TOTALS:	2,695.28	395.28
FEDERAL OFFICE BUILDING 8						
RENT, COMMUNICATION, UTILITIES						
02-13	AP E0486174	AVAYA	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		395.28
				RENT, COMMUNICATION, UTILITIES TOTALS:		395.28
				FEDERAL OFFICE BUILDING 8 TOTALS:		395.28
				OFFICE TOTALS:		395.28
FISCAL YEAR 2016 TECHNOLOGY INFRASTRUCTURE						
DISTRIBUTED ANTENNA SERVICES						
OTHER SERVICES						
03-06	AP 00907191	RTL DC ASSOCIATES PC	02/15/17 02/15/17	TECHNOLOGY SERVICE CONTRACTS .....		20,750.00
03-09	AP 00907685	RTL DC ASSOCIATES PC	01/18/17 01/18/17	TECHNOLOGY SERVICE CONTRACTS .....		10,375.00
03-29	AP 00912636	RTL DC ASSOCIATES PC	03/15/17 03/15/17	TECHNOLOGY SERVICE CONTRACTS .....		20,750.00
				OTHER SERVICES TOTALS:		51,875.00
				DISTRIBUTED ANTENNA SERVICES TOTALS:		51,875.00
CANNON RENEWAL SWING SPACE						
RENT, COMMUNICATION, UTILITIES						
02-13	AP E0486174	AVAYA	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		50,742.72
02-27	AP E0489666	AVAYA	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		1,300.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		52,042.72
EQUIPMENT						
02-03	AP 00901875	AMERICAN SYSTEMS CORPORATION	09/28/16 11/30/16	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....		46,566.85
03-24	AP 00912411	AMERICAN SYSTEMS CORPORATION	09/28/16 01/31/17	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....		14,665.82
03-31	AP 00912804	AMERICAN SYSTEMS CORPORATION	09/28/16 02/28/17	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....		2,145.46
				EQUIPMENT TOTALS:		63,378.13
				CANNON RENEWAL SWING SPACE TOTALS:		115,420.85
CANNON RENEWAL						
OTHER SERVICES						
01-11	AP 00897330	AOC CONNECT LLC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS .....		976.00
				OTHER SERVICES TOTALS:		976.00
				CANNON RENEWAL TOTALS:		976.00
				OFFICE TOTALS:		168,271.85
FISCAL YEAR 2015 TECHNOLOGY INFRASTRUCTURE						
FEDERAL OFFICE BUILDING 8						
RENT, COMMUNICATION, UTILITIES						
02-13	AP E0486174	AVAYA	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		4,542.00
03-06	AP E0486148	AVAYA	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE .....		1,974.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,516.00

148



		EQUIPMENT					
02-03	AP	00901872	AMERICAN SYSTEMS CORPORATION	10/14/15	10/31/16	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	35,788.47
03-22	AP	00912284	AMERICAN SYSTEMS CORPORATION	10/14/15	01/31/17	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	17,049.91
						EQUIPMENT TOTALS:	52,838.38
						FEDERAL OFFICE BUILDING 8 TOTALS:	59,354.38
						OFFICE TOTALS:	<u>59,354.38</u>

FISCAL YEAR 2017 LGTCS & SUPP IMMEDIATE OFFICE  
CANNON RENEWAL

OTHER SERVICES	72,840.25	72,840.25
CANNON RENEWAL TOTALS:	72,840.25	72,840.25
OFFICE TOTALS:	<u>72,840.25</u>	<u>72,840.25</u>

CANNON RENEWAL  
OTHER SERVICES

01-19	AP	00898501	DISTRICT MOVING COMPANIES INC	12/12/16	12/17/17	NON-TECHNOLOGY SERVICE CONTR	7,087.50
01-19	AP	00898502	DISTRICT MOVING COMPANIES INC	12/14/16	12/14/16	NON-TECHNOLOGY SERVICE CONTR	280.00
01-23	AP	00900816	DISTRICT MOVING COMPANIES INC	12/19/16	12/23/16	NON-TECHNOLOGY SERVICE CONTR	7,927.50
01-23	AP	00900819	DISTRICT MOVING COMPANIES INC	12/27/16	12/30/16	NON-TECHNOLOGY SERVICE CONTR	6,160.00
01-23	AP	00900820	DISTRICT MOVING COMPANIES INC	01/03/17	01/06/17	NON-TECHNOLOGY SERVICE CONTR	3,360.00
02-02	AP	00901600	DISTRICT MOVING COMPANIES INC	01/17/17	01/19/17	NON-TECHNOLOGY SERVICE CONTR	3,384.00
02-08	AP	00902065	DISTRICT MOVING COMPANIES INC	01/23/17	01/27/17	NON-TECHNOLOGY SERVICE CONTR	5,640.00
02-17	AP	00904127	DISTRICT MOVING COMPANIES INC	01/09/17	01/13/17	NON-TECHNOLOGY SERVICE CONTR	7,280.00
02-17	AP	00904128	DISTRICT MOVING COMPANIES INC	01/17/17	01/19/17	NON-TECHNOLOGY SERVICE CONTR	4,760.00
02-21	AP	00902723	DISTRICT MOVING COMPANIES INC	01/30/17	02/03/17	NON-TECHNOLOGY SERVICE CONTR	5,698.75
02-21	AP	00904158	DISTRICT MOVING COMPANIES INC	01/23/17	01/27/17	NON-TECHNOLOGY SERVICE CONTR	2,345.00
02-21	AP	00904170	DISTRICT MOVING COMPANIES INC	02/06/17	02/10/17	NON-TECHNOLOGY SERVICE CONTR	3,736.50
02-23	AP	00906637	DISTRICT MOVING COMPANIES INC	02/13/17	02/17/17	NON-TECHNOLOGY SERVICE CONTR	3,760.00
02-28	AP	00907081	DISTRICT MOVING COMPANIES INC	02/21/17	02/24/17	NON-TECHNOLOGY SERVICE CONTR	3,008.00
03-15	AP	00907968	DISTRICT MOVING COMPANIES INC	02/27/17	03/03/17	NON-TECHNOLOGY SERVICE CONTR	3,760.00
03-15	AP	00907969	DISTRICT MOVING COMPANIES INC	03/06/17	03/10/17	NON-TECHNOLOGY SERVICE CONTR	2,256.00
03-23	AP	00912312	DISTRICT MOVING COMPANIES INC	03/13/17	03/17/17	NON-TECHNOLOGY SERVICE CONTR	2,397.00
						OTHER SERVICES TOTALS:	72,840.25
						CANNON RENEWAL TOTALS:	72,840.25
						OFFICE TOTALS:	<u>72,840.25</u>

149

FISCAL YEAR 2015 LGTCS & SUPP IMMEDIATE OFFICE  
FEDERAL OFFICE BUILDING 8

		OTHER SERVICES					
02-21	AP	00904250	DISTRICT MOVING COMPANIES INC	02/20/17	02/20/17	NON-TECHNOLOGY SERVICE CONTR	420.00
02-23	AP	00906609	CANON BUSINESS SOLUTIONS	08/29/16	09/01/16	NON-TECHNOLOGY SERVICE CONTR QTY - 3	1,080.00
						OTHER SERVICES TOTALS:	1,500.00
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0065473		01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER)	23.85
02-23	AP	00906639	ALLSTEEL	10/19/16	10/19/16	HABITATION EXPENSE QTY - 2	52.42
02-23	AP	00906639	ALLSTEEL	10/19/16	10/19/16	HABITATION EXPENSE	346.35
						SUPPLIES AND MATERIALS TOTALS:	422.62
		EQUIPMENT					
01-24	AP	00900915	ALLSTEEL	10/01/16	10/01/16	FURNITURE AND FIXTURE LESS THAN \$25,000	6,406.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
CANNON RENEWAL—Con. FISCAL YEAR 2015 LGTCS & SUPP IMMEDIATE OFFICE—Con.					EQUIPMENT TOTALS:	6,406.25	
					FEDERAL OFFICE BUILDING 8 TOTALS:	8,328.87	
					OFFICE TOTALS:	8,328.87	
LIFE-CYCLE REPLACEMENT FISCAL YEAR 2017 LIFE CYCLE REPLACEMENT PROJECT MANAGEMENT					OTHER SERVICES .....	39,235.35	
					PROJECT MANAGEMENT TOTALS:	39,235.35	
COMMUNICATIONS					EQUIPMENT .....	113,584.76	
					COMMUNICATIONS TOTALS:	113,584.76	
COMMUNICATIONS EQUIPMENT					RENT, COMMUNICATION, UTILITIES .....	203,834.00	
					OTHER SERVICES .....	173,853.05	
					SUPPLIES AND MATERIALS .....	3,409.04	
					EQUIPMENT .....	150,345.00	
					COMMUNICATIONS EQUIPMENT TOTALS:	531,441.09	
					OFFICE TOTALS:	684,261.20	
PROJECT MANAGEMENT OTHER SERVICES							
01-30	GL	ACF0065330	12/01/16	12/31/16	MISCELLANEOUS OTHER SERVICES .....	39,235.35	
					OTHER SERVICES TOTALS:	39,235.35	
					PROJECT MANAGEMENT TOTALS:	39,235.35	
COMMUNICATIONS EQUIPMENT							
03-17	AP	00909580	SRA INTERNATIONAL INC	07/23/15	04/14/16	WARRANTIES .....	35,570.25
03-23	AP	00912088	SRA INTERNATIONAL INC	04/16/16	02/14/17	WARRANTIES .....	64,057.25
					EQUIPMENT TOTALS:	99,627.50	
					COMMUNICATIONS TOTALS:	99,627.50	
COMMUNICATIONS EQUIPMENT RENT, COMMUNICATION, UTILITIES							
01-05	AP	00897056	LIT NETWORKS LLC	12/01/16	12/01/16	UTILITIES .....	15,500.00
01-09	AP	00897058	LIT NETWORKS LLC	01/01/17	01/01/17	UTILITIES .....	15,500.00
02-02	AP	00901786	SUNSET DIGITAL COMMUNICATIONS INC	12/01/16	12/01/16	UTILITIES .....	18,383.99
02-02	AP	00901787	SUNSET DIGITAL COMMUNICATIONS INC	01/01/17	01/01/17	UTILITIES .....	18,373.99
02-02	AP	00901789	SUNSET DIGITAL COMMUNICATIONS INC	02/01/17	02/01/17	UTILITIES .....	18,373.99
02-02	AP	00901790	LIT NETWORKS LLC	02/01/17	02/28/17	UTILITIES .....	15,500.00
03-15	AP	00907980	LIT NETWORKS LLC	03/01/17	03/01/17	UTILITIES .....	15,500.00
03-15	AP	00907982	SUNSET DIGITAL COMMUNICATIONS INC	03/01/17	03/01/17	UTILITIES .....	15,867.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	132,999.30	
OTHER SERVICES							
02-06	AP	00901976	RAYTHEON FOREGROUND SECURITY	12/24/16	01/23/17	TECHNOLOGY SERVICE CONTRACTS .....	19,572.63

150

02-08	AP	00902251	RAYTHEON FOREGROUND SECURITY .....	11/24/16	12/23/16	TECHNOLOGY SERVICE CONTRACTS .....	19,572.63
02-10	AP	00902337	RAYTHEON FOREGROUND SECURITY .....	08/24/16	09/23/16	TECHNOLOGY SERVICE CONTRACTS .....	19,572.63
02-28	AP	00906912	RAYTHEON FOREGROUND SECURITY .....	01/24/17	02/23/17	TECHNOLOGY SERVICE CONTRACTS .....	19,572.63
03-06	AP	00907353	MARATHON TS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	2,401.28
03-22	AP	00912228	MARATHON TS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	13,023.36
03-29	AP	00912649	RAYTHEON FOREGROUND SECURITY .....	02/24/17	03/23/17	TECHNOLOGY SERVICE CONTRACTS .....	19,572.63
						OTHER SERVICES TOTALS:	113,287.79

EQUIPMENT							
03-01	AP	00906780	TVAR SOLUTIONS LLC .....	01/07/17	01/07/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	20,220.00
03-01	AP	00906780	TVAR SOLUTIONS LLC .....	01/07/17	01/07/17	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000 .....	82,520.00
03-01	AP	00906780	TVAR SOLUTIONS LLC .....	01/07/17	01/07/17	WARRANTIES QTY - 3 .....	2,400.00
03-01	AP	00906780	TVAR SOLUTIONS LLC .....	01/07/17	01/07/17	WARRANTIES .....	8,875.00
03-01	AP	00906780	TVAR SOLUTIONS LLC .....	01/07/17	01/07/17	WARRANTIES QTY - 2 .....	36,330.00
						EQUIPMENT TOTALS:	150,345.00
						COMMUNICATIONS EQUIPMENT TOTALS:	396,632.09
						OFFICE TOTALS:	535,494.94

FISCAL YEAR 2016 LIFE CYCLE REPLACEMENT							
PROJECT MANAGEMENT							
SUPPLIES AND MATERIALS							
03-30	AP	00912715	LEIDOS INC .....	10/01/16	09/30/17	SOFTWARE LESS THAN \$500 .....	703,450.00
						SUPPLIES AND MATERIALS TOTALS:	703,450.00
						PROJECT MANAGEMENT TOTALS:	703,450.00
						OFFICE TOTALS:	703,450.00

FISCAL YEAR 2015 LIFE CYCLE REPLACEMENT							
COMMUNICATIONS SERVICES							
EQUIPMENT							
02-24	AP	00906785	CDW GOVERNMENT INC. C/O ISM IN .....	06/01/16	06/01/16	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4 .....	17,977.80
02-24	AP	00906785	CDW GOVERNMENT INC. C/O ISM IN .....	06/01/16	06/01/16	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000 .....	65,801.20
02-24	AP	00906785	CDW GOVERNMENT INC. C/O ISM IN .....	06/01/16	06/01/16	WARRANTIES QTY - 48 .....	3,496.32
02-24	AP	00906785	CDW GOVERNMENT INC. C/O ISM IN .....	06/01/16	06/01/16	WARRANTIES QTY - 24 .....	16,451.20
						EQUIPMENT TOTALS:	103,726.52
						COMMUNICATIONS SERVICES TOTALS:	103,726.52
						OFFICE TOTALS:	103,726.52

ALLOWANCES & EXPENSES-NO YEAR							
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE							
WOUNDED WARRIOR EXPENSES							
						TRAVEL .....	27,803.91
						RENT, COMMUNICATION, UTILITIES .....	542.93
						PRINTING AND REPRODUCTION .....	2,223.19
						OTHER SERVICES .....	60.00
						SUPPLIES AND MATERIALS .....	160.00
						WOUNDED WARRIOR EXPENSES TOTALS:	30,790.03
WOUNDED WARRIOR EXPENSES							
						PERSONNEL COMPENSATION .....	212,257.51
						WOUNDED WARRIOR EXPENSES TOTALS:	212,257.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
					OFFICE TOTALS:	243,047.54
						0.00
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE						
WOUNDED WARRIOR EXPENSES						
TRAVEL						
01-09	AP 00896779	STUDLEY, BENJAMIN J.	12/15/16 12/20/16	PRIVATE AUTO MILEAGE		55.51
01-10	AP 00896792	MAGNASCO, DENNIS N.	11/01/16 11/30/16	PRIVATE AUTO MILEAGE		213.19
01-10	AP 00896793	MAGNASCO, DENNIS N.	11/01/16 11/22/16	TAXI/PARKING/TOLLS		56.00
01-11	AP 00896512	O'CONNOR, RYAN P.	11/17/16 11/30/16	PRIVATE AUTO MILEAGE		146.23
01-11	AP 00896513	HAYDEN, JASON R.	12/19/16 12/20/16	MEALS		15.95
01-11	AP 00896513	HAYDEN, JASON R.	12/19/16 12/20/16	PRIVATE AUTO MILEAGE		207.36
01-11	AP 00896514	BORRIES, HANK D.	12/15/16 12/17/16	PRIVATE AUTO MILEAGE		217.84
01-11	AP 00896517	MCNEILL, RACHEL J.	11/30/16 12/09/16	PRIVATE AUTO MILEAGE		132.41
01-11	AP 00896520	O'CONNOR, RYAN P.	12/12/16 12/16/16	MEALS		185.00
01-11	AP 00896520	O'CONNOR, RYAN P.	12/12/16 12/16/16	TAXI/PARKING/TOLLS		116.87
01-11	AP 00896525	MCCANN, ROB	11/07/16 11/30/16	PRIVATE AUTO MILEAGE		144.18
01-11	AP 00896791	DIGIACOMO, ANTHONY P.	12/01/16 12/21/16	PRIVATE AUTO MILEAGE		270.00
01-11	AP 00897111	MCCANN, ROB	12/02/16 12/22/16	PRIVATE AUTO MILEAGE		170.53
01-11	AP 00897112	YOUNT, SHANNON E.	12/15/16 12/15/16	MEALS		14.27
01-11	AP 00897112	YOUNT, SHANNON E.	12/02/16 12/16/16	PRIVATE AUTO MILEAGE		279.88
01-11	AP 00897122	FLANAGAN, STEVEN M.	12/19/16 12/19/16	PRIVATE AUTO MILEAGE		35.64
01-12	AP 00897115	BARNES, ANTHONY P.	12/19/16 12/19/16	MEALS		21.58
01-12	AP 00897115	BARNES, ANTHONY P.	12/19/16 12/28/16	PRIVATE AUTO MILEAGE		299.16
01-12	AP 00897120	BARNES, ANTHONY P.	12/29/16 01/03/17	PRIVATE AUTO MILEAGE		185.76
01-18	AP 00896511	O'CONNOR, RYAN P.	12/01/16 12/11/16	PRIVATE AUTO MILEAGE		158.22
01-23	AP 00896516	LEVI, JOSEPH M.	12/07/16 12/14/16	PRIVATE AUTO MILEAGE		336.96
01-23	AP 00897436	CITIBANK GOV CARD SERVICE	12/12/16 12/16/16	COMMERCIAL TRANSPORTATION		274.20
01-23	AP 00897436	CITIBANK GOV CARD SERVICE	11/29/16 12/02/16	LODGING		547.16
01-23	AP 00897436	CITIBANK GOV CARD SERVICE	12/04/16 12/07/16	LODGING		442.96
01-23	AP 00897436	CITIBANK GOV CARD SERVICE	12/12/16 12/16/16	LODGING		1,005.68
01-23	AP 00897436	CITIBANK GOV CARD SERVICE	12/19/16 12/20/16	LODGING		208.39
01-23	AP 00897436	CITIBANK GOV CARD SERVICE	12/19/16 12/19/16	TAXI/PARKING/TOLLS		41.30
01-23	AP 00897436	CITIBANK GOV CARD SERVICE	12/08/16 12/08/16	MISCELLANEOUS TRAVEL		60.40
01-26	AP 00897426	BARNES, ANTHONY P.	01/04/17 01/10/17	PRIVATE AUTO MILEAGE		246.24
01-26	AP 00897427	ALVAREZ, DAVID	12/05/16 12/20/16	PRIVATE AUTO MILEAGE		497.88
01-26	AP 00897428	RIKER, JOSEPH R.	12/05/16 12/16/16	PRIVATE AUTO MILEAGE		97.52
01-26	AP 00897429	STUDLEY, BENJAMIN J.	01/06/17 01/07/17	PRIVATE AUTO MILEAGE		98.50
01-26	AP 00897431	JORDAN, CHARLES A.	11/01/16 11/15/16	PRIVATE AUTO MILEAGE		203.04
01-26	AP 00897433	JORDAN, CHARLES A.	12/06/16 12/20/16	PRIVATE AUTO MILEAGE		407.16
01-31	AP 00901146	STUDLEY, BENJAMIN J.	01/10/17 01/16/17	PRIVATE AUTO MILEAGE		98.65
01-31	AP 00901146	STUDLEY, BENJAMIN J.	01/10/17 01/16/17	TAXI/PARKING/TOLLS		30.65
01-31	AP 00901151	ANDERSON, MARGIE D.	01/18/17 01/22/17	LODGING		1,343.15
01-31	AP 00901151	ANDERSON, MARGIE D.	01/18/17 01/22/17	PRIVATE AUTO MILEAGE		19.80
01-31	AP 00901151	ANDERSON, MARGIE D.	01/18/17 01/22/17	TAXI/PARKING/TOLLS		192.21

01-31	AP	00901152	CHARON, JUSTYN D.	01/04/17	01/08/17	LODGING	514.66
01-31	AP	00901152	CHARON, JUSTYN D.	01/04/17	01/09/17	PRIVATE AUTO MILEAGE	20.22
01-31	AP	00901152	CHARON, JUSTYN D.	01/04/17	01/09/17	TAXI/PARKING/TOLLS	491.70
02-01	AP	00901147	BARNES, ANTHONY P.	01/11/17	01/11/17	PRIVATE AUTO MILEAGE	125.19
02-01	AP	00901148	RIKER, JOSEPH R.	01/03/17	01/20/17	PRIVATE AUTO MILEAGE	164.62
02-01	AP	00901150	WEBB, TRAVIS J.	11/15/16	11/18/16	LODGING	364.92
02-01	AP	00901150	WEBB, TRAVIS J.	11/15/16	11/15/16	MEALS	59.73
02-01	AP	00901150	WEBB, TRAVIS J.	11/15/16	12/08/16	PRIVATE AUTO MILEAGE	503.82
02-03	AP	00901155	TOLAR, JOHN M.	01/13/17	01/13/17	PRIVATE AUTO MILEAGE	40.55
02-07	AP	00901804	YOUNT, SHANNON E.	01/06/17	01/26/17	PRIVATE AUTO MILEAGE	32.64
02-07	AP	00901808	BARNES, ANTHONY P.	01/24/17	01/26/17	PRIVATE AUTO MILEAGE	144.45
02-07	AP	00901809	DEARING, LINDSAY N.	12/02/16	12/21/16	PRIVATE AUTO MILEAGE	35.53
02-07	AP	00901811	DEARING, LINDSAY N.	01/07/17	01/31/17	PRIVATE AUTO MILEAGE	81.75
02-07	AP	00901812	HAYDEN, JASON R.	01/11/17	01/28/17	PRIVATE AUTO MILEAGE	58.96
02-07	AP	00901816	STUDLEY, BENJAMIN J.	01/24/17	01/26/17	PRIVATE AUTO MILEAGE	155.15
02-07	AP	00901819	RODRIGUEZ, ANGELICA	01/09/17	01/10/17	MEALS	96.43
02-07	AP	00901819	RODRIGUEZ, ANGELICA	01/09/17	01/26/17	PRIVATE AUTO MILEAGE	31.57
02-07	AP	00901819	RODRIGUEZ, ANGELICA	01/09/17	01/10/17	TAXI/PARKING/TOLLS	55.65
02-07	AP	00901821	RUSSEL, STEVEN E.	01/09/17	01/10/17	MEALS	67.06
02-07	AP	00901821	RUSSEL, STEVEN E.	01/08/17	01/08/17	TAXI/PARKING/TOLLS	40.00
02-07	AP	00901823	MCCANN, ROB	01/19/17	01/19/17	TAXI/PARKING/TOLLS	14.75
02-07	AP	00901824	MCCANN, ROB	01/04/17	01/30/17	PRIVATE AUTO MILEAGE	287.83
02-07	AP	00901825	BUTLER, PETER A.	01/12/17	01/26/17	PRIVATE AUTO MILEAGE	124.76
02-07	AP	00901828	BUTLER, PETER A.	01/09/17	01/10/17	MEALS	58.98
02-07	AP	00901828	BUTLER, PETER A.	01/09/17	01/11/17	PRIVATE AUTO MILEAGE	105.50
02-07	AP	00901828	BUTLER, PETER A.	01/10/17	01/11/17	TAXI/PARKING/TOLLS	37.00
02-07	AP	00901830	BUTLER, PETER A.	01/19/17	01/22/17	MEALS	63.69
02-07	AP	00901830	BUTLER, PETER A.	01/19/17	01/23/17	PRIVATE AUTO MILEAGE	108.18
02-07	AP	00901830	BUTLER, PETER A.	01/19/17	01/23/17	TAXI/PARKING/TOLLS	131.75
02-16	AP	00902366	MILLER, JONATHON R.	12/18/16	12/20/16	LODGING	199.36
02-16	AP	00902366	MILLER, JONATHON R.	12/18/16	12/20/16	PRIVATE AUTO MILEAGE	166.71
02-16	AP	00902367	TAING, JOHN N.	01/11/17	01/31/17	PRIVATE AUTO MILEAGE	132.15
02-16	AP	00902368	KEPLINGER, PATRICK C.	11/10/16	12/14/16	PRIVATE AUTO MILEAGE	157.68
02-16	AP	00902369	KEPLINGER, PATRICK C.	01/18/17	02/02/17	PRIVATE AUTO MILEAGE	251.45
02-17	AP	00904134	ANDERSON, MARGIE D.	02/01/17	02/13/17	PRIVATE AUTO MILEAGE	90.31
02-17	AP	00904139	LOCKER, AARON W.	02/10/17	02/10/17	PRIVATE AUTO MILEAGE	34.94
02-17	AP	00904140	JORDAN, CHARLES A.	01/03/17	01/25/17	PRIVATE AUTO MILEAGE	610.11
02-21	AP	00902365	BARNES, ANTHONY P.	02/01/17	02/06/17	PRIVATE AUTO MILEAGE	134.82
02-22	AP	00902636	CITIBANK GOV CARD SERVICE	01/04/17	01/09/17	COMMERCIAL TRANSPORTATION	703.40
02-22	AP	00902636	CITIBANK GOV CARD SERVICE	01/09/17	01/10/17	COMMERCIAL TRANSPORTATION	1,087.20
02-22	AP	00902636	CITIBANK GOV CARD SERVICE	01/18/17	01/22/17	COMMERCIAL TRANSPORTATION	1,087.60
02-22	AP	00902636	CITIBANK GOV CARD SERVICE	01/19/17	01/22/17	COMMERCIAL TRANSPORTATION	775.60
02-22	AP	00902636	CITIBANK GOV CARD SERVICE	01/09/17	01/10/17	LODGING	416.78
02-22	AP	00902636	CITIBANK GOV CARD SERVICE	01/20/17	01/22/17	LODGING	465.52
02-27	AP	00904133	ALVAREZ, DAVID	01/13/17	01/27/17	PRIVATE AUTO MILEAGE	490.06
02-27	AP	00904136	BARNES, ANTHONY P.	02/08/17	02/13/17	PRIVATE AUTO MILEAGE	173.88
02-27	AP	00904141	STUDLEY, BENJAMIN J.	02/09/17	02/11/17	PRIVATE AUTO MILEAGE	90.47
02-27	AP	00904142	MILLER, DENNIS E.	01/31/17	02/02/17	LODGING	105.09
02-27	AP	00904142	MILLER, DENNIS E.	01/31/17	02/02/17	CAR RENTAL	300.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-27	AP 00904142	MILLER, DENNIS E.	02/02/17	02/02/17	GASOLINE .....	20.04
02-27	AP 00904142	MILLER, DENNIS E.	01/31/17	02/02/17	TAXI/PARKING/TOLLS .....	149.68
02-27	AP 00904152	HARDEN, DANIELLE D.	02/02/17	02/02/17	PRIVATE AUTO MILEAGE .....	26.54
03-01	AP 00906685	MCNEILL, RACHEL J.	02/16/17	02/16/17	PRIVATE AUTO MILEAGE .....	18.30
03-01	AP 00906687	BARNES, ANTHONY P.	02/20/17	02/20/17	PRIVATE AUTO MILEAGE .....	51.36
03-01	AP 00906688	BUTLER, PETER A.	02/15/17	02/17/17	PRIVATE AUTO MILEAGE .....	99.46
03-01	AP 00906690	BUTLER, PETER A.	02/01/17	02/11/17	PRIVATE AUTO MILEAGE .....	256.69
03-01	AP 00906698	JORDAN, CHARLES A.	02/05/17	02/07/17	LODGING .....	288.93
03-01	AP 00906698	JORDAN, CHARLES A.	02/05/17	02/07/17	MEALS .....	127.50
03-01	AP 00906698	JORDAN, CHARLES A.	02/05/17	02/07/17	PRIVATE AUTO MILEAGE .....	390.87
03-01	AP 00906698	JORDAN, CHARLES A.	02/06/17	02/06/17	TAXI/PARKING/TOLLS .....	10.00
03-02	AP 00906694	MANGAN IV, THOMAS J.	01/30/17	02/03/17	MEALS .....	158.54
03-02	AP 00906694	MANGAN IV, THOMAS J.	01/30/17	02/03/17	TAXI/PARKING/TOLLS .....	59.20
03-02	AP 00906696	SIMPSON, ROBERT S.	02/06/17	02/08/17	MEALS .....	168.19
03-02	AP 00906696	SIMPSON, ROBERT S.	02/06/17	02/17/17	PRIVATE AUTO MILEAGE .....	38.52
03-02	AP 00906696	SIMPSON, ROBERT S.	02/06/17	02/06/17	TAXI/PARKING/TOLLS .....	3.00
03-02	AP 00906696	SIMPSON, ROBERT S.	02/06/17	02/09/17	TAXI/PARKING/TOLLS .....	46.22
03-03	AP 00906915	TOLAR, JOHN M.	02/23/17	02/23/17	PRIVATE AUTO MILEAGE .....	46.01
03-09	AP 00907256	MANGAN IV, THOMAS J.	02/24/17	02/25/17	PRIVATE AUTO MILEAGE .....	22.15
03-09	AP 00907270	TAING, JOHN N.	02/21/17	02/23/17	LODGING .....	294.37
03-09	AP 00907270	TAING, JOHN N.	02/21/17	02/24/17	MEALS .....	100.24
03-09	AP 00907270	TAING, JOHN N.	02/15/17	02/27/17	PRIVATE AUTO MILEAGE .....	233.42
03-09	AP 00907270	TAING, JOHN N.	02/21/17	02/21/17	TAXI/PARKING/TOLLS .....	8.60
03-10	AP 00907252	FLANAGAN, STEVEN M.	02/13/17	02/13/17	PRIVATE AUTO MILEAGE .....	136.96
03-10	AP 00907253	BARNES, ANTHONY P.	02/22/17	02/28/17	PRIVATE AUTO MILEAGE .....	256.80
03-10	AP 00907258	CHARON, JUSTYN D.	02/16/17	02/16/17	PRIVATE AUTO MILEAGE .....	89.67
03-10	AP 00907259	RIKER, JOSEPH R.	01/26/17	02/18/17	PRIVATE AUTO MILEAGE .....	166.17
03-10	AP 00907265	RIKER, JOSEPH R.	02/18/17	02/28/17	PRIVATE AUTO MILEAGE .....	172.70
03-10	AP 00907267	RUSSEL, STEVEN E.	02/23/17	02/23/17	LODGING .....	66.98
03-10	AP 00907267	RUSSEL, STEVEN E.	02/22/17	02/23/17	MEALS .....	19.48
03-10	AP 00907267	RUSSEL, STEVEN E.	02/01/17	02/23/17	PRIVATE AUTO MILEAGE .....	388.36
03-13	AP 00907250	HARDEN, DANIELLE D.	02/13/17	02/23/17	PRIVATE AUTO MILEAGE .....	15.46
03-13	AP 00907254	STUDLEY, BENJAMIN J.	02/21/17	02/24/17	PRIVATE AUTO MILEAGE .....	9.84
03-22	AP 00907805	CHARON, JUSTYN D.	03/07/17	03/07/17	PRIVATE AUTO MILEAGE .....	26.11
03-22	AP 00907806	BARNES, ANTHONY P.	03/02/17	03/06/17	PRIVATE AUTO MILEAGE .....	94.16
03-22	AP 00907807	JORDAN, CHARLES A.	02/08/17	02/28/17	PRIVATE AUTO MILEAGE .....	418.37
03-22	AP 00907809	ARNOLD-GARCIA, JON E.	02/08/17	02/08/17	PRIVATE AUTO MILEAGE .....	236.47
03-22	AP 00907810	MANGAN IV, THOMAS J.	03/01/17	03/06/17	PRIVATE AUTO MILEAGE .....	69.87
03-22	AP 00907811	MCCANN, ROB	02/02/17	02/17/17	PRIVATE AUTO MILEAGE .....	70.62
03-22	AP 00908030	RODRIGUEZ, ANGELICA	01/11/17	01/11/17	PRIVATE AUTO MILEAGE .....	71.37
03-22	AP 00908033	BARNES, ANTHONY P.	03/08/17	03/09/17	PRIVATE AUTO MILEAGE .....	110.21
03-22	AP 00908035	STUDLEY, BENJAMIN J.	02/02/17	02/11/17	PRIVATE AUTO MILEAGE .....	128.08
03-22	AP 00908038	ANDERSON, MARGIE D.	02/27/17	03/13/17	PRIVATE AUTO MILEAGE .....	99.30

03-22	AP	00908040	DEARING, LINDSAY N.	02/01/17	02/24/17	PRIVATE AUTO MILEAGE	318.97
03-22	AP	00908046	SIMPSON, ROBERT S	03/10/17	03/10/17	LODGING	20.00
03-22	AP	00908046	SIMPSON, ROBERT S	03/07/17	03/10/17	MEALS	241.50
03-22	AP	00908046	SIMPSON, ROBERT S	02/24/17	03/11/17	PRIVATE AUTO MILEAGE	33.17
03-22	AP	00908046	SIMPSON, ROBERT S	03/07/17	03/10/17	TAXI/PARKING/TOLLS	56.27
03-22	AP	00908051	CITIBANK GOV CARD SERVICE	01/30/17	02/21/17	COMMERCIAL TRANSPORTATION	1,100.50
03-22	AP	00908051	CITIBANK GOV CARD SERVICE	01/30/17	02/08/17	LODGING	1,250.34
03-30	AP	00912382	MESSER, RONALD D.	03/02/17	03/03/17	PRIVATE AUTO MILEAGE	101.12
03-30	AP	00912384	BUTLER, PETER A.	02/21/17	03/03/17	PRIVATE AUTO MILEAGE	301.58
03-30	AP	00912386	MANGAN IV, THOMAS J	03/16/17	03/16/17	PRIVATE AUTO MILEAGE	5.03
03-30	AP	00912387	RODRIGUEZ, ANGELICA	01/09/17	01/09/17	PRIVATE AUTO MILEAGE	20.44
03-31	AP	00912380	MAGNASCO, DENNIS N.	02/01/17	02/22/17	PRIVATE AUTO MILEAGE	138.67
03-31	AP	00912380	MAGNASCO, DENNIS N.	02/03/17	02/07/17	TAXI/PARKING/TOLLS	2.75
03-31	AP	00912381	MAGNASCO, DENNIS N.	01/11/17	01/26/17	PRIVATE AUTO MILEAGE	133.96
03-31	AP	00912381	MAGNASCO, DENNIS N.	01/19/17	01/20/17	TAXI/PARKING/TOLLS	5.00
03-31	AP	00912385	BUTLER, PETER A.	03/15/17	03/15/17	MEALS	14.25
03-31	AP	00912385	BUTLER, PETER A.	03/06/17	03/10/17	PRIVATE AUTO MILEAGE	272.69
03-31	AP	00912385	BUTLER, PETER A.	03/10/17	03/16/17	TAXI/PARKING/TOLLS	188.65
03-31	AP	00912394	WEBB, TRAVIS J.	01/30/17	02/02/17	LODGING	304.68
03-31	AP	00912394	WEBB, TRAVIS J.	01/30/17	02/02/17	MEALS	98.02
03-31	AP	00912394	WEBB, TRAVIS J.	01/30/17	02/02/17	PRIVATE AUTO MILEAGE	407.14
03-31	AP	00912396	WEBB, TRAVIS J.	02/21/17	02/23/17	LODGING	532.33
03-31	AP	00912396	WEBB, TRAVIS J.	02/21/17	02/24/17	MEALS	148.33
03-31	AP	00912396	WEBB, TRAVIS J.	02/21/17	02/24/17	PRIVATE AUTO MILEAGE	389.48
						TRAVEL TOTALS:	31,917.76
			RENT, COMMUNICATION, UTILITIES				
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	38.75
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	215.56
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	38.75
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	186.23
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	28.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	38.75
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	188.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	790.09
			PRINTING AND REPRODUCTION				
01-31	AP	00901153	RVET OPERATING LLC	08/01/16	08/31/16	ADVERTISEMENTS	1,000.00
02-01	AP	00901154	RVET OPERATING LLC	09/08/16	10/08/16	ADVERTISEMENTS	1,000.00
02-03	AP	00901833	ACCURATE WORD LLC	01/27/17	01/27/17	PRINTING & REPRODUCTION	191.85
02-03	AP	00901841	ACCURATE WORD LLC	01/27/17	01/27/17	PRINTING & REPRODUCTION	71.90
02-03	AP	00901842	ACCURATE WORD LLC	01/27/17	01/27/17	PRINTING & REPRODUCTION	41.90
02-03	AP	00901843	ACCURATE WORD LLC	01/26/17	01/26/17	PRINTING & REPRODUCTION	41.90
02-03	AP	00901844	ACCURATE WORD LLC	01/26/17	01/26/17	PRINTING & REPRODUCTION	71.90
02-07	AP	00901819	RODRIGUEZ, ANGELICA	01/24/17	01/24/17	PRINTING & REPRODUCTION	9.15
02-07	AP	00901825	BUTLER, PETER A.	01/13/17	01/13/17	PRINTING & REPRODUCTION	10.74
02-07	AP	00901836	ACCURATE WORD LLC	01/27/17	01/27/17	PRINTING & REPRODUCTION	51.90
02-07	AP	00901837	ACCURATE WORD LLC	01/30/17	01/30/17	PRINTING & REPRODUCTION	51.90
02-07	AP	00901838	ACCURATE WORD LLC	01/27/17	01/27/17	PRINTING & REPRODUCTION	51.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-07	AP 00901839	ACCURATE WORD LLC	01/27/17	01/27/17	PRINTING & REPRODUCTION	29.95
02-16	AP 00902371	MONSTER WORLDWIDE INC	12/27/16	01/27/17	ADVERTISEMENTS	2,450.00
02-16	AP 00902728	ACCURATE WORD LLC	02/03/17	02/03/17	PRINTING & REPRODUCTION	39.95
02-27	AP 00906700	ACCURATE WORD LLC	02/20/17	02/20/17	PRINTING & REPRODUCTION	116.90
03-06	AP 00907271	ACCURATE WORD LLC	02/23/17	02/23/17	PRINTING & REPRODUCTION	41.90
03-06	AP 00907274	ACCURATE WORD LLC	02/23/17	02/23/17	PRINTING & REPRODUCTION	71.90
03-07	AP 00907276	ACCURATE WORD LLC	02/23/17	02/23/17	PRINTING & REPRODUCTION	51.90
03-16	AP 00907812	ACCURATE WORD LLC	01/27/17	01/27/17	PRINTING & REPRODUCTION	41.90
PRINTING AND REPRODUCTION TOTALS:						5,439.44
OTHER SERVICES						
01-31	AP 00901152	CHARON, JUSTYN D.	12/27/16	12/27/16	TRAINING	150.00
OTHER SERVICES TOTALS:						150.00
SUPPLIES AND MATERIALS						
02-15	AP 00902443	QUENCH	07/26/16	07/26/16	WATER	348.00
02-27	AP 00904142	MILLER, DENNIS E.	02/01/17	02/01/17	FOOD & BEVERAGE	5.81
SUPPLIES AND MATERIALS TOTALS:						353.81
WOUNDED WARRIOR EXPENSES TOTALS:						38,651.10
WOUNDED WARRIOR EXPENSES						
PERSONNEL COMPENSATION						
		ALVAREZ, DAVID	01/01/17	03/31/17	WOUNDED WARRIOR PROGRAM FELLOW	13,615.26
		ANDERSON, MARGIE D	01/01/17	03/31/17	WOUNDED WARRIOR PROGRAM FELLOW	11,868.75
		ANDERSON, WILLIAM T	01/01/17	01/06/17	WOUNDED WARRIOR PROGRAM FELLOW	263.75
		ANDERSON, WILLIAM T	01/01/17	01/06/17	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,956.25
		ARNOLD-GARCIA, JON E	01/01/17	03/31/17	WOUNDED WARRIOR PROGRAM FELLOW	13,974.00
		ARNOLD-GARCIA, JON E	12/01/16	12/22/16	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,500.00
		BARNES, ANTHONY P	01/01/17	03/31/17	WOUNDED WARRIOR PROGRAM FELLOW	10,931.01
		BORRIES, HANK D	01/01/17	01/26/17	WOUNDED WARRIOR PROGRAM FELLOW	2,457.87
		BORRIES, HANK D	01/01/17	01/26/17	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	638.10
		BURKE, MITCHELL L	01/01/17	03/31/17	WOUNDED WARRIOR PROGRAM FELLOW	10,931.01
		BURRIS, KIMBERLY E	03/06/17	03/31/17	WOUNDED WARRIOR PROGRAM FELLOW	3,036.39
		BUTLER, PETER A	01/09/17	03/31/17	WOUNDED WARRIOR PROGRAM FELLOW	9,959.36
		CARNAHAN, DAVID L	01/01/17	03/31/17	WOUNDED WARRIOR PROGRAM FELLOW	9,123.24
		CARNAHAN, DAVID L	12/01/16	12/19/16	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,931.67
		CHARON, JUSTYN D	01/01/17	03/31/17	WOUNDED WARRIOR PROGRAM FELLOW	9,495.75
		DEARING, LINDSAY N	01/01/17	03/31/17	WOUNDED WARRIOR PROGRAM FELLOW	11,064.51
		DEARING, LINDSAY N	12/01/16	12/07/16	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,000.00
		DIGIACOMO, ANTHONY P.	12/01/16	12/31/16	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,124.60
		ESPINOZA, DANIEL L	01/01/17	03/31/17	WOUNDED WARRIOR PROGRAM FELLOW	13,260.24
		FLANAGAN, STEVEN M	01/01/17	03/31/17	WOUNDED WARRIOR PROGRAM FELLOW	11,241.24
		GILLIAM, DANIEL F	09/01/15	09/30/15	COUNSEL	-809.34
		HAGENS-JORDAN, JESSICA R	01/01/17	03/31/17	WOUNDED WARRIOR PROGRAM FELLOW	10,931.01
		HAGENS-JORDAN, JESSICA R	12/01/16	12/22/16	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,500.00
		HARDEN, DANIELLE D	01/01/17	03/31/17	WOUNDED WARRIOR PROGRAM FELLOW	9,495.75



HAYDEN, JASON R	01/01/17	03/31/17	WOUNDED WARRIOR PROGRAM FELLOW	10,931.01
HERNANDEZ, JUAN R	03/06/17	03/31/17	WOUNDED WARRIOR PROGRAM FELLOW	3,209.93
JENNINGS IV, SOLOMON N	01/01/17	03/31/17	ADMINISTRATIVE SPECIALIST-WWP	14,345.01
JORDAN, CHARLES A	01/01/17	03/31/17	WOUNDED WARRIOR PROGRAM FELLOW	12,540.75
KEPLINGER, PATRICK C	01/01/17	03/31/17	WOUNDED WARRIOR PROGRAM FELLOW	14,692.50
KLEIN, ADAM J	01/01/17	03/31/17	WOUNDED WARRIOR PROGRAM FELLOW	9,809.76
KLEIN, ADAM J	12/01/16	12/16/16	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,813.00
LILLY, IAN A	03/06/17	03/31/17	WOUNDED WARRIOR PROGRAM FELLOW	3,036.39
LOCKER, AARON W	01/01/17	03/31/17	WOUNDED WARRIOR PROGRAM FELLOW	11,868.75
MAGNASCO, DENNIS N	01/01/17	03/31/17	WOUNDED WARRIOR PROGRAM FELLOW	11,868.75
MANGAN IV, THOMAS J	01/30/17	03/31/17	WOUNDED WARRIOR PROGRAM FELLOW	7,408.80
MCCANN, ROB	01/01/17	03/31/17	WOUNDED WARRIOR PROGRAM FELLOW	11,868.75
MCNEILL, RACHEL J	01/01/17	03/31/17	WOUNDED WARRIOR PROGRAM FELLOW	11,241.24
MESSER, RONALD D	01/01/17	03/31/17	WOUNDED WARRIOR PROGRAM FELLOW	12,900.75
MILLER, DENNIS E	01/01/17	02/20/17	WOUNDED WARRIOR PROGRAM FELLOW	7,366.80
MILLER, DENNIS E	02/01/17	02/17/17	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,915.37
MILLER, JONATHON R	01/01/17	03/31/17	WOUNDED WARRIOR PROGRAM FELLOW	9,495.75
NAVARRO, EMILY L	03/06/17	03/31/17	WOUNDED WARRIOR PROGRAM FELLOW	2,812.43
O'CONNOR, RYAN P	01/01/17	01/08/17	WOUNDED WARRIOR PROGRAM FELLOW	657.00
O'CONNOR, RYAN P	01/01/17	01/08/17	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,573.25
O'CONNOR, RYAN P	12/01/16	12/14/16	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,000.00
PATTERSON, TALISHA D	09/01/16	09/30/16	WOUNDED WARRIOR PROGRAM FELLOW	3,541.67
PATTERSON, TALISHA D	09/01/16	09/30/16	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	-1,032.99
PHILLIPS, JOSHUA R	09/01/16	09/30/16	STAFF ASSISTANT	-676.26
PHILLIPS, JOSHUA R	09/01/16	09/30/16	STAFF ASSISTANT (OTHER COMPENSATION)	366.31
PURDY, JULIAN A	01/01/17	03/31/17	WOUNDED WARRIOR PROGRAM FELLOW	11,764.42
RIKER, JOSEPH R	01/01/17	03/31/17	WOUNDED WARRIOR PROGRAM FELLOW	10,931.01
RODRIGUEZ, ANGELICA	01/09/17	03/31/17	WOUNDED WARRIOR PROGRAM FELLOW	9,508.58
RUSSEL, STEVEN E	01/09/17	03/31/17	WOUNDED WARRIOR PROGRAM FELLOW	10,528.58
SAUCEDO, ANTHONY K	01/01/17	03/31/17	WOUNDED WARRIOR PROGRAM FELLOW	8,242.50
SAUCEDO, ANTHONY K	12/01/16	12/19/16	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,600.00
SCHNEIDER, TIMOTHY	03/06/17	03/31/17	WOUNDED WARRIOR PROGRAM FELLOW	2,812.43
SHERRY, RYAN A	09/01/16	09/30/16	REGIONAL DIRECTOR	-946.50
SIMPSON, ROBERT S	02/06/17	03/31/17	WOUNDED WARRIOR PROGRAM FELLOW	6,680.06
STUDLEY, BENJAMIN J	01/01/17	03/31/17	WOUNDED WARRIOR PROGRAM FELLOW	13,437.00
STUDLEY, BENJAMIN J	12/01/16	12/06/16	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,000.00
TAING, JOHN N	01/01/17	03/31/17	WOUNDED WARRIOR PROGRAM FELLOW	9,495.75
TAMACCIO, JULIUS L	01/01/17	03/31/17	WOUNDED WARRIOR PROGRAM FELLOW	12,809.01
TOLAR, JOHN M	01/01/17	03/31/17	DIRECTOR, WOUNDED WARRIOR PGM	38,747.25
WEBB, TRAVIS J	01/01/17	03/31/17	WOUNDED WARRIOR PROGRAM FELLOW	11,555.76
WEILBACHER, ROBERT A	01/01/17	03/31/17	WOUNDED WARRIOR PROGRAM FELLOW	13,496.92
YOUNT, SHANNON E	01/01/17	03/31/17	WOUNDED WARRIOR PROGRAM FELLOW	10,124.76
ZAMBON, MARK A	01/01/17	03/31/17	WOUNDED WARRIOR PROGRAM FELLOW	11,868.75
PERSONNEL COMPENSATION TOTALS:				521,701.42
WOUNDED WARRIOR EXPENSES TOTALS:				521,701.42
OFFICE TOTALS:				560,352.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HEARING ROOM ACTIVITIES						
FISCAL YEAR 2017 HOUSE RECORDING STUDIO						
ADMIN (COMM ROOM)						
				OTHER SERVICES .....	5,889.85	5,889.85
				SUPPLIES AND MATERIALS .....	9,373.61	0.00
				EQUIPMENT .....	43,866.98	10,156.18
				ADMIN (COMM ROOM) TOTALS:	59,130.44	16,046.03
LIFECYCLE (COMM ROOM)						
				SUPPLIES AND MATERIALS .....	12,205.09	5,200.86
				EQUIPMENT .....	54,040.43	9,724.37
				LIFECYCLE (COMM ROOM) TOTALS:	66,245.52	14,925.23
				OFFICE TOTALS:	125,375.96	30,971.26
ADMIN (COMM ROOM)						
OTHER SERVICES						
03-17	AP 00909571	K2 AUDIO LLC .....	10/31/16 11/20/16	NON-TECHNOLOGY SERVICE CONTR .....		5,889.85
				OTHER SERVICES TOTALS:		5,889.85
EQUIPMENT						
01-25	AP 00901051	PESA SWITCHING SYSTEMS INC .....	12/29/16 12/29/16	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2 .....		10,156.18
				EQUIPMENT TOTALS:		10,156.18
				ADMIN (COMM ROOM) TOTALS:		16,046.03
LIFECYCLE (COMM ROOM)						
SUPPLIES AND MATERIALS						
01-03	AP 00896878	B&H PHOTO-VIDEO .....	11/22/16 11/22/16	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....		254.20
01-03	AP 00896878	B&H PHOTO-VIDEO .....	11/22/16 11/22/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....		1,529.00
01-19	AP 00900647	CITI PCARD-ZORO TOOLS INC .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		85.28
01-25	AP 00901053	HUMAN CIRCUIT INC .....	11/28/16 11/28/16	OFFICE SUPPLIES (OUTSIDE) .....		215.00
01-31	AP 00901425	WASHINGTON PROFESSIONAL SYSTEM .....	12/30/16 12/30/16	OFFICE SUPPLIES (OUTSIDE) .....		50.00
01-31	AP 00901425	WASHINGTON PROFESSIONAL SYSTEM .....	12/30/16 12/30/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		1,956.00
03-09	AP 00907670	DSAN CORPORATION .....	02/21/17 02/21/17	OFFICE SUPPLIES (OUTSIDE) .....		428.70
03-17	AP 00909586	GENERAL COMMUNICATIONS INC .....	03/07/17 03/07/17	OFFICE SUPPLIES (OUTSIDE) .....		147.18
03-17	AP 00909586	GENERAL COMMUNICATIONS INC .....	03/07/17 03/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....		535.50
				SUPPLIES AND MATERIALS TOTALS:		5,200.86
EQUIPMENT						
03-08	AP 00907470	PANASONIC CORPORATION OF NORTH AMERICA .....	01/03/17 01/03/17	MAINTENANCE / REPAIRS .....		513.95
03-08	AP 00907600	GOVSMART INC .....	02/01/17 02/01/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		994.23
03-13	AP 00907854	EVERTZ USA INC .....	02/23/17 02/23/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		4,462.50
03-17	AP 00909587	GENERAL COMMUNICATIONS INC .....	03/07/17 03/07/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		3,753.69
				EQUIPMENT TOTALS:		9,724.37
				LIFECYCLE (COMM ROOM) TOTALS:		14,925.23
				OFFICE TOTALS:		30,971.26
FISCAL YEAR 2015 HOUSE RECORDING STUDIO						
ADMIN (COMM ROOM)						
OTHER SERVICES						
02-03	AP 00901929	K2 AUDIO LLC .....	10/28/16 10/28/16	NON-TECHNOLOGY SERVICE CONTR .....		2,340.00

03-16	AP	00907828	K2 AUDIO LLC .....	01/18/17	01/18/17	NON-TECHNOLOGY SERVICE CONTR .....	4,042.87	
							OTHER SERVICES TOTALS:	6,382.87
							ADMIN (COMM ROOM) TOTALS:	6,382.87
							OFFICE TOTALS:	6,382.87

FISCAL YEAR 2017 COMMITTEE RENOVATION PROJECT  
COMMITTEE BROADCAST ROOM

OTHER SERVICES .....	73,507.71	73,507.71
EQUIPMENT .....	1,435,300.59	1,029,700.59
COMMITTEE BROADCAST ROOM TOTALS:	1,508,808.30	1,103,208.30
OFFICE TOTALS:	1,508,808.30	1,103,208.30

COMMITTEE BROADCAST ROOM  
OTHER SERVICES

03-06	AP	00907198	K2 AUDIO LLC .....	01/03/17	01/03/17	NON-TECHNOLOGY SERVICE CONTR .....	50,579.08	
03-17	AP	00912086	AMERICAN SYSTEMS CORPORATION .....	03/06/17	03/06/17	NON-TECHNOLOGY SERVICE CONTR .....	22,928.63	
							OTHER SERVICES TOTALS:	73,507.71

EQUIPMENT

01-03	AP	00896886	PRO SOUND & VIDEO INC .....	11/18/16	11/18/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	524,558.88	
02-03	AP	00901926	PRO SOUND & VIDEO INC .....	12/29/16	12/29/16	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....	501,723.56	
03-16	AP	00909568	PRO SOUND & VIDEO INC .....	02/06/17	02/06/17	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....	2,337.13	
03-22	AP	00912269	PRO SOUND & VIDEO INC .....	02/06/17	02/06/17	MAINTENANCE / REPAIRS .....	330.00	
03-22	AP	00912269	PRO SOUND & VIDEO INC .....	02/06/17	02/06/17	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....	751.02	
							EQUIPMENT TOTALS:	1,029,700.59
							COMMITTEE BROADCAST ROOM TOTALS:	1,103,208.30
							OFFICE TOTALS:	1,103,208.30

159

FISCAL YEAR 2015 COMMITTEE RENOVATION PROJECT  
COMMITTEE BROADCAST ROOM

OTHER SERVICES								
02-03	AP	00901868	K2 AUDIO LLC .....	09/27/16	10/25/16	NON-TECHNOLOGY SERVICE CONTR .....	9,836.00	
02-03	AP	00901931	K2 AUDIO LLC .....	09/27/16	09/27/16	NON-TECHNOLOGY SERVICE CONTR .....	1,253.20	
03-06	AP	00907198	K2 AUDIO LLC .....	01/03/17	01/03/17	NON-TECHNOLOGY SERVICE CONTR .....	1,157.92	
03-17	AP	00909577	K2 AUDIO LLC .....	01/30/17	01/30/17	NON-TECHNOLOGY SERVICE CONTR .....	62,095.80	
03-17	AP	00912085	AMERICAN SYSTEMS CORPORATION .....	03/06/17	03/06/17	NON-TECHNOLOGY SERVICE CONTR .....	31,154.81	
							OTHER SERVICES TOTALS:	105,497.73
							COMMITTEE BROADCAST ROOM TOTALS:	105,497.73
							OFFICE TOTALS:	105,497.73

MEMBERS REPRESENTATIONAL ALLOW  
FISCAL YEAR 2016 OFFICIAL EXPENSES OF MEMBERS  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

01-12	AR	AC-12577	GANNETT .....	01/03/16	01/02/17	PUBLICATIONS/REFERENCE MAT'L .....	-444.04	
							SUPPLIES AND MATERIALS TOTALS:	-444.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-444.04
							OFFICE TOTALS:	-444.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RALPH ABRAHAM						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,018.30	1,018.30
				PERSONNEL COMPENSATION .....	228,923.33	228,923.33
				TRAVEL .....	17,582.75	17,582.75
				RENT, COMMUNICATION, UTILITIES .....	17,745.92	17,745.92
				PRINTING AND REPRODUCTION .....	670.52	670.52
				OTHER SERVICES .....	6,169.85	6,169.85
				SUPPLIES AND MATERIALS .....	2,590.40	2,590.40
				EQUIPMENT .....	466.20	466.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,167.27	275,167.27
				OFFICE TOTALS:	275,167.27	275,167.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL .....	-9.75
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL .....	486.88
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL .....	-22.50
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL .....	595.62
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL .....	-31.95
					FRANKED MAIL TOTALS:	1,018.30
PERSONNEL COMPENSATION						
				ARNOLD,EMILY M .....	8,983.33	8,983.33
				AVERY,ROBERT C .....	23,222.23	23,222.23
				BARRON,PATRICK C .....	12,711.10	12,711.10
				BOIES,LILIA C .....	11,244.43	11,244.43
				BROWN,ALAN K .....	14,116.67	14,116.67
				CAMBON,ALLEN L .....	14,666.67	14,666.67
				HERROCK,EMMA G .....	9,777.77	9,777.77
				HOWE,DONNA A .....	8,983.33	8,983.33
				KAISER,HEINZ .....	7,822.23	7,822.23
				LASUZZO,BLAKE A .....	10,266.67	10,266.67
				LETLOW,LUKE J .....	41,066.67	41,066.67
				LOBRANO,CHARLES W .....	15,400.00	15,400.00
				STEVENS,CHRISTOPHER D .....	5,000.00	5,000.00
				SUNDAHL,ALAN L .....	4,986.67	4,986.67
				SUNDERHAUS,JESSICA M .....	7,822.23	7,822.23
				VERRILL,EDWARD B .....	25,153.33	25,153.33
				WILLIAMS II,MALONE R .....	7,700.00	7,700.00
				PERSONNEL COMPENSATION TOTALS:	228,923.33	228,923.33
TRAVEL						
02-03	AP	E0484020	01/17/17	01/17/17	TAXI/PARKING/TOLLS .....	14.90
02-03	AP	E0484023	01/06/17	01/17/17	COMMERCIAL TRANSPORTATION .....	413.20
02-07	AP	E0485317	01/10/17	01/17/17	PRIVATE AUTO MILEAGE .....	147.88

02-07	AP	E0485320	WILLIAMS II, MALONE R.	01/04/17	01/30/17	MEALS	56.85
02-07	AP	E0485320	WILLIAMS II, MALONE R.	01/03/17	01/31/17	PRIVATE AUTO MILEAGE	1,044.32
02-07	AP	E0485333	HOWE, DONNA A.	01/10/17	01/17/17	MEALS	16.28
02-07	AP	E0485333	HOWE, DONNA A.	01/04/17	01/30/17	PRIVATE AUTO MILEAGE	251.56
02-07	AP	E0485335	HON RALPH ABRAHAM	01/17/17	01/27/17	TAXI/PARKING/TOLLS	99.00
02-07	AP	E0485338	ARNOLD, EMILY M.	01/03/17	01/25/17	PRIVATE AUTO MILEAGE	136.43
02-13	AP	00902492	CHASE MANHATTAN BANK (FORD CR)	01/03/17	02/03/17	AUTOMOBILE LEASE	797.57
02-17	AP	E0488841	LOBRANO, CHARLES W.	01/05/17	01/09/17	MEALS	25.47
02-17	AP	E0488841	LOBRANO, CHARLES W.	01/05/17	01/19/17	PRIVATE AUTO MILEAGE	419.98
03-06	AP	E0492904	SUNDERHAUS, JESSICA M.	02/01/17	02/22/17	MEALS	27.13
03-06	AP	E0492904	SUNDERHAUS, JESSICA M.	02/17/17	02/23/17	PRIVATE AUTO MILEAGE	393.12
03-09	AP	E0494334	CITIBANK GOV CARD SERVICE	01/09/17	01/30/17	COMMERCIAL TRANSPORTATION	1,473.72
03-09	AP	E0494334	CITIBANK GOV CARD SERVICE	01/06/17	01/06/17	LODGING	115.34
03-09	AP	E0494334	CITIBANK GOV CARD SERVICE	01/06/17	01/17/17	MEALS	73.20
03-09	AP	E0494334	CITIBANK GOV CARD SERVICE	01/08/17	01/08/17	CAR RENTAL	288.54
03-09	AP	E0494334	CITIBANK GOV CARD SERVICE	01/07/17	01/08/17	GASOLINE	75.85
03-09	AP	E0494334	CITIBANK GOV CARD SERVICE	01/04/17	01/21/17	TAXI/PARKING/TOLLS	432.81
03-09	AP	E0494335	BARRON, PATRICK C.	02/22/17	02/24/17	LODGING	216.25
03-09	AP	E0494335	BARRON, PATRICK C.	02/22/17	02/23/17	MEALS	72.25
03-09	AP	E0494335	BARRON, PATRICK C.	02/22/17	02/24/17	CAR RENTAL	203.29
03-09	AP	E0494335	BARRON, PATRICK C.	02/23/17	02/23/17	GASOLINE	32.73
03-09	AP	E0494335	BARRON, PATRICK C.	02/22/17	02/24/17	TAXI/PARKING/TOLLS	21.17
03-14	AP	E0495331	LOBRANO, CHARLES W.	02/07/17	02/08/17	LODGING	62.98
03-14	AP	E0495331	LOBRANO, CHARLES W.	02/07/17	02/23/17	MEALS	32.59
03-14	AP	E0495331	LOBRANO, CHARLES W.	02/07/17	02/23/17	PRIVATE AUTO MILEAGE	455.82
03-14	AP	E0495339	CITIBANK GOV CARD SERVICE	02/07/17	02/07/17	COMMERCIAL TRANSPORTATION	770.60
03-14	AP	E0495339	CITIBANK GOV CARD SERVICE	02/12/17	02/12/17	MEALS	14.03
03-14	AP	E0495339	CITIBANK GOV CARD SERVICE	02/07/17	02/12/17	TAXI/PARKING/TOLLS	195.34
03-16	AP	00912949	CHASE MANHATTAN BANK (FORD CR)	03/01/17	03/31/17	AUTOMOBILE LEASE	797.57
03-20	AP	E0497095	WILLIAMS II, MALONE R.	02/01/17	02/27/17	MEALS	61.96
03-20	AP	E0497095	WILLIAMS II, MALONE R.	02/01/17	02/13/17	PRIVATE AUTO MILEAGE	442.45
03-20	AP	E0497095	WILLIAMS II, MALONE R.	02/13/17	02/24/17	PRIVATE AUTO MILEAGE	354.71
03-20	AP	E0497095	WILLIAMS II, MALONE R.	02/27/17	02/28/17	PRIVATE AUTO MILEAGE	165.32
03-20	AP	E0497096	CITIBANK GOV CARD SERVICE	01/06/17	01/17/17	COMMERCIAL TRANSPORTATION	1,400.40
03-20	AP	E0497096	CITIBANK GOV CARD SERVICE	01/07/17	01/07/17	LODGING	154.26
03-20	AP	E0497096	CITIBANK GOV CARD SERVICE	01/07/17	01/23/17	MEALS	57.06
03-20	AP	E0497096	CITIBANK GOV CARD SERVICE	01/23/17	01/23/17	CAR RENTAL	223.34
03-20	AP	E0497096	CITIBANK GOV CARD SERVICE	01/23/17	01/23/17	GASOLINE	17.37
03-20	AP	E0497096	CITIBANK GOV CARD SERVICE	01/05/17	01/23/17	TAXI/PARKING/TOLLS	496.98
03-27	AP	E0499197	CITIBANK GOV CARD SERVICE	01/27/17	02/27/17	COMMERCIAL TRANSPORTATION	2,862.40
03-27	AP	E0499197	CITIBANK GOV CARD SERVICE	02/17/17	02/22/17	LODGING	553.62
03-27	AP	E0499197	CITIBANK GOV CARD SERVICE	01/27/17	02/26/17	MEALS	130.29
03-27	AP	E0499197	CITIBANK GOV CARD SERVICE	01/29/17	02/25/17	GASOLINE	233.37
03-27	AP	E0499197	CITIBANK GOV CARD SERVICE	01/27/17	02/27/17	TAXI/PARKING/TOLLS	539.05
03-27	AP	E0499199	VERRILL, EDWARD B.	02/24/17	02/24/17	COMMERCIAL TRANSPORTATION	251.00
03-27	AP	E0499199	VERRILL, EDWARD B.	02/23/17	02/24/17	LODGING	203.24
03-27	AP	E0499199	VERRILL, EDWARD B.	02/22/17	02/24/17	MEALS	61.25
03-27	AP	E0499199	VERRILL, EDWARD B.	02/22/17	02/24/17	CAR RENTAL	150.48
03-27	AP	E0499199	VERRILL, EDWARD B.	02/24/17	02/24/17	GASOLINE	18.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RALPH ABRAHAM—Con.						
03-27	AP E0499199	VERRILL, EDWARD B .....	02/22/17 02/24/17	TAX/PARKING/TOLLS .....		28.03
					TRAVEL TOTALS:	17,582.75
		RENT, COMMUNICATION, UTILITIES				
01-05	AP E0471944	DIRECTV .....	12/14/16 01/13/17	UTILITIES .....		54.75
01-11	AP E0476821	SUDDENLINK .....	12/29/16 01/28/17	UTILITIES .....		104.95
01-16	AP 00901386	ROD NOLES PROPERTY MANAGEMENT .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,475.00
01-16	AP 00901387	ME2-MICHAEL ECHOLS ENTERPRISES .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		2,300.00
01-19	AP 00897453	UNITED PARCEL SERVICE .....	01/05/17 01/05/17	POSTAGE / COURIER / BOX RENTAL .....		7.09
01-24	AP E0480031	AT&T MOBILITY .....	12/07/16 01/06/17	TELECOMSRV/EQ/TOLL CHARGE .....		411.57
01-25	AP 00900759	UNITED PARCEL SERVICE .....	01/10/17 01/10/17	POSTAGE / COURIER / BOX RENTAL .....		53.81
01-25	AP 00900759	UNITED PARCEL SERVICE .....	01/11/17 01/11/17	POSTAGE / COURIER / BOX RENTAL .....		22.71
01-25	AP 00900759	UNITED PARCEL SERVICE .....	01/12/17 01/12/17	POSTAGE / COURIER / BOX RENTAL .....		15.65
01-25	AP 00900759	UNITED PARCEL SERVICE .....	01/13/17 01/13/17	POSTAGE / COURIER / BOX RENTAL .....		2.11
01-26	AP 00901064	UNITED PARCEL SERVICE .....	01/13/17 01/13/17	POSTAGE / COURIER / BOX RENTAL .....		15.85
01-30	AP E0481941	AT & T .....	12/14/16 01/13/17	TELECOMSRV/EQ/TOLL CHARGE .....		526.24
01-30	AP E0481942	ENTERGY .....	12/09/16 01/11/17	UTILITIES .....		187.54
01-30	AP E0481944	DIRECTV .....	01/14/17 02/13/17	UTILITIES .....		60.49
01-31	GL GRP0065320	.....	01/01/17 01/31/17	HIR GRAPHICS (TRANSFER) .....		40.00
02-01	AP E0483340	SUDDENLINK .....	01/29/17 02/28/17	UTILITIES .....		104.95
02-06	AP 00901920	UNITED PARCEL SERVICE .....	01/24/17 01/24/17	POSTAGE / COURIER / BOX RENTAL .....		5.23
02-07	AP E0485317	BOJES, LILIA C. ....	01/09/17 01/09/17	POSTAGE / COURIER / BOX RENTAL .....		56.56
02-07	AP E0485333	HOWE, DONNA A. ....	01/24/17 01/24/17	POSTAGE / COURIER / BOX RENTAL .....		4.26
02-16	AP 00903850	ROD NOLES PROPERTY MANAGEMENT .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,475.00
02-16	AP 00903851	ME2-MICHAEL ECHOLS ENTERPRISES .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		2,300.00
02-17	AP E0488873	AT & T .....	01/02/17 02/01/17	TELECOMSRV/EQ/TOLL CHARGE .....		626.58
02-22	AP E0490107	AT&T MOBILITY .....	01/07/17 02/06/17	TELECOMSRV/EQ/TOLL CHARGE .....		411.57
02-24	AP 00906771	UNITED PARCEL SERVICE .....	01/31/17 01/31/17	POSTAGE / COURIER / BOX RENTAL .....		28.98
02-24	AP 00906771	UNITED PARCEL SERVICE .....	02/01/17 02/01/17	POSTAGE / COURIER / BOX RENTAL .....		2.11
02-24	AP 00906772	UNITED PARCEL SERVICE .....	01/31/17 01/31/17	POSTAGE / COURIER / BOX RENTAL .....		10.79
02-24	AP 00906772	UNITED PARCEL SERVICE .....	02/01/17 02/01/17	POSTAGE / COURIER / BOX RENTAL .....		18.96
02-24	AP 00906772	UNITED PARCEL SERVICE .....	02/07/17 02/07/17	POSTAGE / COURIER / BOX RENTAL .....		7.85
02-24	AP 00906772	UNITED PARCEL SERVICE .....	02/08/17 02/08/17	POSTAGE / COURIER / BOX RENTAL .....		2.11
02-24	AP 00906773	UNITED PARCEL SERVICE .....	02/08/17 02/08/17	POSTAGE / COURIER / BOX RENTAL .....		9.98
02-24	AP 00906773	UNITED PARCEL SERVICE .....	02/13/17 02/13/17	POSTAGE / COURIER / BOX RENTAL .....		8.77
02-24	AP 00906773	UNITED PARCEL SERVICE .....	02/16/17 02/16/17	POSTAGE / COURIER / BOX RENTAL .....		7.09
02-24	AP 00906773	UNITED PARCEL SERVICE .....	02/17/17 02/17/17	POSTAGE / COURIER / BOX RENTAL .....		2.87
02-24	AP E0490797	ENTERGY .....	01/11/17 02/10/17	UTILITIES .....		244.50
02-24	AP E0490799	DIRECTV .....	02/14/17 03/13/17	UTILITIES .....		86.75
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....		32.00
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....		108.50
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....		611.69
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		30.68
02-28	AP 00906960	UNITED PARCEL SERVICE .....	02/17/17 02/17/17	POSTAGE / COURIER / BOX RENTAL .....		1.05

02-28	AP	00906960	UNITED PARCEL SERVICE .....	02/22/17	02/22/17	POSTAGE / COURIER / BOX RENTAL .....	2.11
02-28	AP	00906960	UNITED PARCEL SERVICE .....	02/24/17	02/24/17	POSTAGE / COURIER / BOX RENTAL .....	2.11
03-03	AP	E0491966	AT & T .....	01/14/17	02/13/17	TELECOMSRV/EQ/TOLL CHARGE .....	525.74
03-06	AP	E0492858	SUDDENLINK .....	03/01/17	03/28/17	UTILITIES .....	104.95
03-08	AP	00907601	UNITED PARCEL SERVICE .....	02/17/17	02/17/17	POSTAGE / COURIER / BOX RENTAL .....	1.05
03-08	AP	00907601	UNITED PARCEL SERVICE .....	02/22/17	02/22/17	POSTAGE / COURIER / BOX RENTAL .....	7.37
03-08	AP	00907601	UNITED PARCEL SERVICE .....	02/24/17	02/24/17	POSTAGE / COURIER / BOX RENTAL .....	3.88
03-16	AP	00909230	ROD NOLES PROPERTY MANAGEMENT .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,475.00
03-16	AP	00909231	ME2-MICHAEL ECHOLS ENTERPRISES .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,300.00
03-20	AP	E0497096	CITIBANK GOV CARD SERVICE .....	01/06/17	01/06/17	UTILITIES .....	14.95
03-22	AP	E0498012	AT & T .....	02/02/17	03/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	626.58
03-27	AP	00912378	UNITED PARCEL SERVICE .....	03/08/17	03/08/17	POSTAGE / COURIER / BOX RENTAL .....	12.45
03-27	AP	E0499191	AT&T MOBILITY .....	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	411.57
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	32.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	108.50
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	608.93
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	32.14
RENT, COMMUNICATION, UTILITIES TOTALS:							17,745.92
PRINTING AND REPRODUCTION							
01-24	AP	E0480011	SAYES OFFICE SUPPLY .....	12/15/16	01/04/17	PRINTING & REPRODUCTION .....	16.90
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	21.50
02-01	AP	E0483334	ACCURATE WORD LLC .....	01/17/17	01/17/17	PRINTING & REPRODUCTION .....	119.90
02-21	AP	E0490116	ACCURATE WORD LLC .....	02/10/17	02/10/17	PRINTING & REPRODUCTION .....	59.95
02-24	AP	E0490773	SAYES OFFICE SUPPLY .....	01/13/17	02/02/17	PRINTING & REPRODUCTION .....	16.50
02-24	AP	E0490781	ACCURATE WORD LLC .....	02/14/17	02/14/17	PRINTING & REPRODUCTION .....	59.95
03-10	AP	E0495334	ACCURATE WORD LLC .....	03/01/17	03/01/17	PRINTING & REPRODUCTION .....	74.95
03-21	AP	00912200	CITI PCARD-STK SHUTTERSTOCK, INC. ....	01/29/17	02/28/17	PRINTING & REPRODUCTION .....	49.00
03-24	AP	E0499215	ACCURATE WORD LLC .....	03/09/17	03/09/17	PRINTING & REPRODUCTION .....	59.95
03-28	GL	PIX0066926	.....	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER) .....	12.80
03-31	AP	00912662	PUBLIC PRINTER .....	01/30/17	01/30/17	PRINTING & REPRODUCTION .....	33.78
03-31	AP	00912662	PUBLIC PRINTER .....	01/31/17	01/31/17	PRINTING & REPRODUCTION .....	145.34
PRINTING AND REPRODUCTION TOTALS:							670.52
OTHER SERVICES							
01-13	AP	E0478011	BOIES, LILIA C. ....	01/06/17	01/06/17	NON-TECHNOLOGY SERVICE CONTR .....	50.00
01-16	AP	00900689	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
01-18	AP	E0479516	CENTURY LINK .....	01/02/17	02/01/17	SECURITY SERVICE .....	39.95
02-07	AP	E0485318	DAVIE E ELLIOTT .....	01/05/17	01/30/17	JANITORIAL AND MAINT SERV .....	240.00
02-16	AP	00903659	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-16	AP	E0488840	CENTURY LINK .....	02/02/17	03/01/17	SECURITY SERVICE .....	39.95
03-06	AP	E0492891	DAVIE E ELLIOTT .....	02/02/17	02/27/17	JANITORIAL AND MAINT SERV .....	180.00
03-16	AP	00909042	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
03-20	AP	E0497104	CENTURY LINK .....	03/02/17	04/01/17	SECURITY SERVICE .....	39.95
OTHER SERVICES TOTALS:							6,169.85
SUPPLIES AND MATERIALS							
01-13	AP	E0478011	BOIES, LILIA C. ....	01/05/17	01/05/17	OFFICE SUPPLIES (OUTSIDE) .....	842.30
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/09/17	01/09/17	FOOD & BEVERAGE .....	84.64
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-18.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	430.41
02-07	AP	E0485317	BOIES, LILIA C. ....	01/16/17	01/16/17	OFFICE SUPPLIES (OUTSIDE) .....	46.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RALPH ABRAHAM—Con.						
02-16	AP 00902686	BOISE CASCADE COMPANY	01/09/17 01/09/17	FOOD & BEVERAGE	76.44	
02-16	AP 00902686	BOISE CASCADE COMPANY	01/12/17 01/12/17	FOOD & BEVERAGE	34.56	
02-16	AP 00902686	BOISE CASCADE COMPANY	01/13/17 01/13/17	FOOD & BEVERAGE	31.68	
02-16	AP 00902686	BOISE CASCADE COMPANY	01/23/17 01/23/17	FOOD & BEVERAGE	183.99	
02-16	AP 00902686	BOISE CASCADE COMPANY	01/18/17 01/18/17	OFFICE SUPPLIES (OUTSIDE)	97.27	
02-17	AP 00904174	CITI PCARD-LOUISIANA POLITICAL RE	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L	145.00	
02-17	AP 00904174	CITI PCARD-RUSTON NEWSPAPER INC	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L	65.00	
02-27	AP 00906777	BOISE CASCADE COMPANY	01/31/17 01/31/17	FOOD & BEVERAGE	84.50	
02-27	AP 00906777	BOISE CASCADE COMPANY	02/06/17 02/06/17	FOOD & BEVERAGE	105.97	
02-28	GL FLG0066225		02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)	-121.00	
02-28	GL RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)	136.21	
03-06	AP E0492900	TOWN TALK #1040	03/01/17 02/28/18	PUBLICATIONS/REFERENCE MAT'L	128.14	
03-21	AP 00912200	CITI PCARD-D J WALL-ST-JOURNAL	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L	30.66	
03-21	AP E0497991	KAISER, HEINZ	03/09/17 03/09/17	OFFICE SUPPLIES (OUTSIDE)	18.50	
03-28	AP 00912383	BOISE CASCADE COMPANY	03/02/17 03/02/17	FOOD & BEVERAGE	102.76	
03-28	AP 00912383	BOISE CASCADE COMPANY	03/10/17 03/10/17	FOOD & BEVERAGE	40.54	
03-28	AP 00912383	BOISE CASCADE COMPANY	03/03/17 03/03/17	OFFICE SUPPLIES (OUTSIDE)	33.39	
03-28	AP 00912383	BOISE CASCADE COMPANY	03/10/17 03/10/17	OFFICE SUPPLIES (OUTSIDE)	52.60	
03-31	GL FLG0067145		03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)	-221.20	
03-31	GL RMS0067143		03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)	179.66	
					SUPPLIES AND MATERIALS TOTALS:	2,590.40
EQUIPMENT						
01-31	GL MNT0065394		01/01/17 01/31/17	MAINTENANCE / REPAIRS	155.40	
02-28	GL MNT0066152		02/01/17 02/28/17	MAINTENANCE / REPAIRS	155.40	
03-31	GL MNT0067069		03/01/17 03/31/17	MAINTENANCE / REPAIRS	155.40	
					EQUIPMENT TOTALS:	466.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,167.27
					OFFICE TOTALS:	275,167.27
2016 HON. RALPH ABRAHAM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL	217.30	
					FRANKED MAIL TOTALS:	217.30
PERSONNEL COMPENSATION						
		ARNOLD,EMILY M	01/01/17 01/02/17	CASEWORKER	204.17	
		AVERY,ROBERT C	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR	527.78	
		BARRON,PATRICK C	01/01/17 01/02/17	LEGISLATIVE ASSISTANT	288.89	
		BOIES,LILIA C	01/01/17 01/02/17	OFFICE MANAGER	255.56	
		BROWN,ALAN K	01/01/17 01/02/17	DIRECTOR OF DISTRICT OUTREACH	320.83	
		CAMRON,ALLEN L	01/01/17 01/02/17	LEGISLATIVE ASSISTANT	333.33	
		HERROCK,EMMA G	01/01/17 01/02/17	STAFF ASSISTANT	222.22	
		HOWE,DONNA A	01/01/17 01/02/17	OFFICE MANAGER	204.17	



KAISER,HEINZ .....	01/01/17	01/02/17	STAFF ASSISTANT .....	177.78
LASUZZO,BLAKE A .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	233.33
LETLOW,LUKE J .....	01/01/17	01/02/17	CHIEF OF STAFF .....	933.33
LOBRANO,CHARLES W .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	350.00
SUNDAHL,ALAN L .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	113.33
SUNDERHAUS,JESSICA M .....	01/01/17	01/02/17	CASEWORKER .....	177.78
VERRILL,EDWARD B .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	571.67
WILLIAMS II,MALONE R .....	01/01/17	01/02/17	CASEWORKER .....	175.00
			PERSONNEL COMPENSATION TOTALS:	5,089.17

TRAVEL					
01-11	AP	E0476818	WILLIAMS II, MALONE R. ....	12/05/16 12/21/16 MEALS .....	52.92
01-11	AP	E0476818	WILLIAMS II, MALONE R. ....	12/01/16 12/13/16 PRIVATE AUTO MILEAGE .....	510.30
01-11	AP	E0476818	WILLIAMS II, MALONE R. ....	12/14/16 12/22/16 PRIVATE AUTO MILEAGE .....	387.18
01-11	AP	E0476820	HOWE, DONNA A. ....	12/13/16 12/13/16 MEALS .....	7.61
01-11	AP	E0476820	HOWE, DONNA A. ....	12/15/16 12/15/16 PRIVATE AUTO MILEAGE .....	72.90
01-12	AP	E0477993	BOJES, LILIA C. ....	12/13/16 12/13/16 PRIVATE AUTO MILEAGE .....	77.06
01-18	AP	E0479557	LOBRANO, CHARLES W. ....	12/12/16 12/12/16 MEALS .....	5.96
01-18	AP	E0479557	LOBRANO, CHARLES W. ....	12/09/16 12/12/16 PRIVATE AUTO MILEAGE .....	35.64
01-20	AP	E0477994	CITIBANK GOV CARD SERVICE .....	11/07/16 11/29/16 COMMERCIAL TRANSPORTATION .....	3,318.80
01-20	AP	E0477994	CITIBANK GOV CARD SERVICE .....	12/02/16 12/16/16 COMMERCIAL TRANSPORTATION .....	1,765.00
01-20	AP	E0477994	CITIBANK GOV CARD SERVICE .....	10/25/16 10/25/16 LODGING .....	228.02
01-20	AP	E0477994	CITIBANK GOV CARD SERVICE .....	11/02/16 11/18/16 MEALS .....	83.33
01-20	AP	E0477994	CITIBANK GOV CARD SERVICE .....	11/12/16 11/12/16 CAR RENTAL .....	73.70
01-20	AP	E0477994	CITIBANK GOV CARD SERVICE .....	10/31/16 11/11/16 GASOLINE .....	350.76
01-20	AP	E0477994	CITIBANK GOV CARD SERVICE .....	11/13/16 11/17/16 TAXI/PARKING/TOLLS .....	111.47
01-20	AP	E0479504	CITIBANK GOV CARD SERVICE .....	12/04/16 12/08/16 COMMERCIAL TRANSPORTATION .....	900.20
01-20	AP	E0479504	CITIBANK GOV CARD SERVICE .....	12/05/16 12/08/16 TAXI/PARKING/TOLLS .....	97.80
02-13	AP	E0486369	CITIBANK GOV CARD SERVICE .....	12/11/16 12/22/16 COMMERCIAL TRANSPORTATION .....	1,340.90
02-13	AP	E0486369	CITIBANK GOV CARD SERVICE .....	12/10/16 12/11/16 LODGING .....	113.01
02-13	AP	E0486369	CITIBANK GOV CARD SERVICE .....	11/29/16 12/27/16 MEALS .....	124.13
02-13	AP	E0486369	CITIBANK GOV CARD SERVICE .....	11/27/16 12/22/16 GASOLINE .....	369.19
02-13	AP	E0486369	CITIBANK GOV CARD SERVICE .....	11/29/16 12/08/16 TAXI/PARKING/TOLLS .....	235.34
03-07	AP	E0494330	CITIBANK GOV CARD SERVICE .....	01/02/17 01/02/17 COMMERCIAL TRANSPORTATION .....	183.00
03-20	AP	E0497101	CITIBANK GOV CARD SERVICE .....	01/02/17 01/02/17 COMMERCIAL TRANSPORTATION .....	596.60
				TRAVEL TOTALS:	11,040.82

RENT, COMMUNICATION, UTILITIES					
01-04	AP	00896981	UNITED PARCEL SERVICE .....	12/21/16 12/21/16 POSTAGE / COURIER / BOX RENTAL .....	12.64
01-19	AP	E0479501	AT & T .....	12/02/16 01/01/17 TELECOMSRV/EQ/TOLL CHARGE .....	627.00
01-20	AP	E0479504	CITIBANK GOV CARD SERVICE .....	12/08/16 12/08/16 UTILITIES .....	16.00
01-26	GL	EMS0065250	.....	12/01/16 12/31/16 DC TELECOM EQUIP (TRANSFER) .....	32.00
01-26	GL	EMS0065250	.....	12/01/16 12/31/16 DC TELECOM SERV (TRANSFER) .....	108.50
01-26	GL	EMS0065250	.....	12/01/16 12/31/16 DC TELECOM TOLLS (TRANSFER) .....	605.72
01-26	GL	EMS0065250	.....	12/01/16 12/31/16 DISTR OFF TELECOM TOLL (TRNSF) .....	24.09
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,425.95

PRINTING AND REPRODUCTION					
01-10	GL	LAW0064955	.....	12/21/16 12/21/16 REPRODUCTION OF FED/PUBLIC LAW .....	90.00
02-15	AP	E0487705	BSL GEM LASER EXPRESS LLC .....	10/01/16 12/31/16 PRINTING & REPRODUCTION .....	203.80
				PRINTING AND REPRODUCTION TOTALS:	293.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RALPH ABRAHAM—Con.						
OTHER SERVICES						
01-11	AP E0476831	DAVIE E ELLIOTT	12/01/16 12/29/16	JANITORIAL AND MAINT SERV		240.00
					OTHER SERVICES TOTALS:	240.00
SUPPLIES AND MATERIALS						
01-12	AP E0477993	BOIES, LILIA C.	12/20/16 12/20/16	OFFICE SUPPLIES (OUTSIDE)		17.49
01-12	AP E0478007	SUNDAHL,ALAN L	03/06/16 03/23/16	OFFICE SUPPLIES (OUTSIDE)		22.71
01-12	AP E0478007	SUNDAHL,ALAN L	06/14/16 06/14/16	OFFICE SUPPLIES (OUTSIDE)		16.57
01-12	AP E0478007	SUNDAHL,ALAN L	07/21/16 07/21/16	OFFICE SUPPLIES (OUTSIDE)		2.56
01-12	AP E0478007	SUNDAHL,ALAN L	08/15/16 08/26/16	OFFICE SUPPLIES (OUTSIDE)		10.49
01-12	AP E0478007	SUNDAHL,ALAN L	09/01/16 09/27/16	OFFICE SUPPLIES (OUTSIDE)		53.89
01-12	AP E0478007	SUNDAHL,ALAN L	10/31/16 11/04/16	OFFICE SUPPLIES (OUTSIDE)		22.83
01-19	AP 00900647	CITI PCARD-D J WALL-ST-JOURNAL	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L		30.66
01-31	GL FLG0065440		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		-16.00
01-31	GL RMS0065473		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		36.95
02-17	AP 00904174	CITI PCARD-D J WALL-ST-JOURNAL	12/29/16 01/02/17	PUBLICATIONS/REFERENCE MAT'L		30.66
03-08	AP E0492866	HON RALPH ABRAHAM	02/13/16 02/13/16	AUTO EXPENSES		21.80
					SUPPLIES AND MATERIALS TOTALS:	250.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,557.65
					OFFICE TOTALS:	18,557.65
2017 HON. ALMA S. ADAMS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	189.84
					PERSONNEL COMPENSATION	190,417.78
					TRAVEL	5,152.07
					RENT, COMMUNICATION, UTILITIES	20,559.84
					PRINTING AND REPRODUCTION	773.15
					OTHER SERVICES	6,941.07
					SUPPLIES AND MATERIALS	7,572.29
					EQUIPMENT	1,335.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,941.35
					OFFICE TOTALS:	232,941.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0065440		01/20/17 01/31/17	FRANKED MAIL		-28.25
02-27	AP 00906822	UNITED STATES POSTAL SERVICE	01/03/17 01/31/17	FRANKED MAIL		181.73
02-28	GL FLG0066225		02/20/17 02/28/17	FRANKED MAIL		-18.60
03-29	AP 00912278	UNITED STATES POSTAL SERVICE	02/01/17 02/28/17	FRANKED MAIL		71.26
03-31	GL FLG0067145		03/20/17 03/31/17	FRANKED MAIL		-16.30
					FRANKED MAIL TOTALS:	189.84
PERSONNEL COMPENSATION						
		BARRINGER,HAILEY M	01/03/17 03/31/17	PRESS SECRETARY		10,416.67

BROWN,SANDRA A	01/03/17	01/30/17	SCHEDULER	4,044.44
BROWN,SANDRA A	02/01/17	03/31/17	DIR OF OPERATIONS/SCHEDULER	9,333.34
CARTER, BARBARA J	01/03/17	01/30/17	CONSTITUENT SERVICE MANAGER	4,044.44
CARTER, BARBARA J	02/01/17	03/31/17	DIRECTOR CONSTITUENT SVC	9,333.34
DIEZ MORILLO,NATALIA I	02/27/17	03/31/17	CONSTITUENT SERVICES REP	3,777.77
FOXX,RHONDA E	01/03/17	03/31/17	CHIEF OF STAFF	30,800.00
FRANKLIN,MARGARET A	01/03/17	03/31/17	LEGISLATIVE ASSISTANT	14,666.67
HAMILTON,RASHAAD B	03/06/17	03/31/17	PRESS/STAFF ASSISTANT	2,361.11
HAUSER,JAMES P	01/03/17	03/31/17	LEGISLATIVE ASSISTANT	11,977.77
HILL,LEAH R	01/03/17	03/31/17	LEGISLATIVE ASSISTANT	12,955.57
KELLY, KEITH B.	01/03/17	03/31/17	DISTRICT DIRECTOR	19,555.57
KENYON,SARAH R	01/03/17	03/31/17	STAFF ASSISTANT	9,877.77
LAWSON JR,DION A	01/03/17	03/31/17	SHARED EMPLOYEE	4,595.57
LAWSON,DION A	01/03/17	03/31/17	SHARED EMPLOYEE	300.00
LOPEZ,JULIA R	01/03/17	03/31/17	DISTRICT LIAISON	8,888.89
RATLIFF,KIM M	01/03/17	03/31/17	GRANTS COORDINATOR	9,777.77
STEWART,KATHERINE	01/03/17	03/31/17	STAFF ASSITANT/DRIVER	8,311.10
TEMBO,KAY K	01/03/17	01/30/17	MANAGER OF CONSTITUENT SERVICE	3,111.11
TEMBO,KAY K	02/01/17	03/31/17	SR. DISTRICT LIAISON	7,666.66
THOMPSON, CORA A.	01/03/17	03/31/17	SHARED EMPLOYEE	3,755.55
WEINSTOCK,AMY L	02/09/17	03/31/17	PAID INTERN	866.67
PERSONNEL COMPENSATION TOTALS:				190,417.78

TRAVEL					
02-02	AP	E0482186	KELLY, KEITH B.	01/04/17 01/04/17 PRIVATE AUTO MILEAGE	101.01
02-13	AP	E0486865	BROWN, SANDRA A.	01/05/17 01/30/17 PRIVATE AUTO MILEAGE	38.21
02-16	AP	E0489066	CITIBANK GOV CARD SERVICE	01/04/17 01/11/17 MEALS	158.84
02-16	AP	E0489066	CITIBANK GOV CARD SERVICE	01/21/17 01/21/17 TAXI/PARKING/TOLLS	5.00
02-16	AP	E0489160	CITIBANK GOV CARD SERVICE	12/29/16 01/28/17 COMMERCIAL TRANSPORTATION	1,936.70
02-16	AP	E0489160	CITIBANK GOV CARD SERVICE	01/17/17 01/19/17 LODGING	426.94
02-16	AP	E0489160	CITIBANK GOV CARD SERVICE	01/10/17 01/24/17 MEALS	112.08
02-16	AP	E0489160	CITIBANK GOV CARD SERVICE	01/09/17 01/10/17 CAR RENTAL	106.07
02-16	AP	E0489160	CITIBANK GOV CARD SERVICE	01/24/17 01/24/17 GASOLINE	1.73
02-16	AP	E0489160	CITIBANK GOV CARD SERVICE	01/17/17 01/18/17 TAXI/PARKING/TOLLS	30.00
02-17	AP	E0489316	CITIBANK GOV CARD SERVICE	01/02/17 01/30/17 COMMERCIAL TRANSPORTATION	1,194.70
02-17	AP	E0489316	CITIBANK GOV CARD SERVICE	01/02/17 01/26/17 MEALS	705.57
02-17	AP	E0489316	CITIBANK GOV CARD SERVICE	01/19/17 01/20/17 CAR RENTAL	182.47
02-17	AP	E0489316	CITIBANK GOV CARD SERVICE	01/24/17 01/24/17 GASOLINE	57.37
02-17	AP	E0489316	CITIBANK GOV CARD SERVICE	01/03/17 01/24/17 TAXI/PARKING/TOLLS	36.16
03-09	AP	E0492103	TEMBO, KAY K.	01/19/17 01/30/17 PRIVATE AUTO MILEAGE	59.22
				TRAVEL TOTALS:	5,152.07

RENT, COMMUNICATION, UTILITIES					
01-16	AP	00900711	BMPI - EM801 LLC	01/03/17 02/02/17 DISTRICT OFFICE RENT (PRIVATE)	4,260.67
01-16	AP	00901692	DFL PROPERTIES LLC	01/03/17 02/02/17 DISTRICT OFFICE RENT (PRIVATE)	2,409.33
01-20	AP	E0478621	DUKE ENERGY CORPORATION	01/03/17 01/11/17 UTILITIES	44.65
01-20	AP	E0478647	DUKE ENERGY CORPORATION	01/03/17 01/11/17 UTILITIES	31.60
02-01	AP	E0480725	DUKE ENERGY CORPORATION	01/11/17 11/14/17 UTILITIES	7.74
02-01	AP	E0480726	DUKE ENERGY CORPORATION	01/11/17 01/14/17 UTILITIES	15.68
02-02	AP	E0482186	KELLY, KEITH B.	01/06/17 01/06/17 POSTAGE / COURIER / BOX RENTAL	84.89
02-16	AP	00903699	BMPI - EM801 LLC	02/03/17 03/02/17 DISTRICT OFFICE RENT (PRIVATE)	4,260.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ALMA S. ADAMS—Con.						
02-17	AP 00904174	CITI PCARD-ATT CONS PHONE PMT .....	01/03/17 01/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,523.67	
02-17	AP 00904174	CITI PCARD-FEDEX .....	01/03/17 01/28/17	POSTAGE / COURIER / BOX RENTAL .....	52.97	
02-17	AP 00904174	CITI PCARD-TWC TIME WARNER CABLE .....	01/03/17 01/28/17	UTILITIES .....	232.62	
02-24	AR AC-12805	DFL PROPERTIES LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	-1,445.60	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....	90.25	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,338.38	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	56.98	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	15.10	
02-28	GL GRP0066174	.....	02/01/17 02/28/17	HIR GRAPHICS (TRANSFER) .....	20.00	
03-09	AP E0492108	DUKE ENERGY CORPORATION .....	01/14/17 01/14/17	UTILITIES .....	114.55	
03-16	AP 00909082	BMPI - EM801 LLC .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,260.67	
03-21	AP 00912200	CITI PCARD-ATT CONS PHONE PMT .....	01/29/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,271.16	
03-21	AP 00912200	CITI PCARD-TWC TIME WARNER CABLE .....	01/29/17 02/28/17	UTILITIES .....	338.76	
03-21	AP 00912200	CITI PCARD-USPS PO .....	01/29/17 02/28/17	POSTAGE / COURIER / BOX RENTAL .....	13.60	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....	36.00	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....	90.25	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....	1,318.38	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....	56.98	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	23.89	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,559.84
PRINTING AND REPRODUCTION						
02-10	AP E0485695	DAVID L ANDRUKITIS INC .....	01/31/17 01/31/17	PRINTING & REPRODUCTION .....	115.00	
02-10	AP E0485696	DAVID L ANDRUKITIS INC .....	01/31/17 01/31/17	PRINTING & REPRODUCTION .....	40.00	
02-13	AP E0486899	DAVID L ANDRUKITIS INC .....	02/06/17 02/06/17	PRINTING & REPRODUCTION .....	40.00	
02-13	AP E0486900	ACCURATE WORD LLC .....	02/07/17 02/07/17	PRINTING & REPRODUCTION .....	165.80	
03-09	AP E0492105	DAVID L ANDRUKITIS INC .....	02/16/17 02/16/17	PRINTING & REPRODUCTION .....	257.50	
03-22	AP E0496798	DAVID L ANDRUKITIS INC .....	02/22/17 02/22/17	PRINTING & REPRODUCTION .....	40.00	
03-29	AP E0498967	ACCURATE WORD LLC .....	03/07/17 03/07/17	PRINTING & REPRODUCTION .....	114.85	
					PRINTING AND REPRODUCTION TOTALS:	773.15
OTHER SERVICES						
01-16	AP 00897790	FIRESIDE21 .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
02-10	AP E0485694	EXCELSOURCES .....	01/25/17 01/26/17	NON-TECHNOLOGY SERVICE CONTR .....	545.20	
02-16	AP 00903070	FIRESIDE21 .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
02-17	AP 00904174	CITI PCARD-ADTSECURITY MYADT.COM .....	01/03/17 01/28/17	SECURITY SERVICE .....	120.94	
02-22	AP E0482185	PROSHRED SECURITY .....	01/18/17 01/18/17	JANITORIAL AND MAINT SERV .....	95.00	
03-16	AP 00908456	FIRESIDE21 .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
03-21	AP 00912200	CITI PCARD-ADT SECURITY .....	01/29/17 02/28/17	SECURITY SERVICE .....	824.93	
					OTHER SERVICES TOTALS:	6,941.07
SUPPLIES AND MATERIALS						
01-31	GL FLG0065440	.....	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....	-205.15	
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....	581.59	
02-02	AP E0482186	KELLY, KEITH B. ....	01/10/17 01/23/17	OFFICE SUPPLIES (OUTSIDE) .....	46.97	

02-03	AP	E0483598	BIG MANS PERSONAL CHEF SERVICES .....	01/26/17	01/26/17	FOOD & BEVERAGE .....	520.00
02-17	AP	00904174	CITI PCARD-BHM CONCORD TRIBUNE .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	-16.00
02-17	AP	00904174	CITI PCARD-DUNKIN .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	17.59
02-17	AP	00904174	CITI PCARD-PARTY CITY .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	13.93
02-17	AP	00904174	CITI PCARD-PUBLIX .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	104.47
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	19.99
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-102.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	294.67
03-03	AP	E0487360	STEWART, KATHERINE .....	01/03/17	01/19/17	FOOD & BEVERAGE .....	131.63
03-06	AP	E0490343	BLOOMBERG LP .....	02/16/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	5,496.36
03-20	AP	00912096	CAPITOL MARKING PRODUCTS INC .....	03/03/17	03/03/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	127.50
03-21	AP	00912200	CITI PCARD-LE BLEU ENTERPRISES-CL .....	01/29/17	02/28/17	WATER .....	24.63
03-21	AP	00912200	CITI PCARD-MARTIN'S FRAME AND ART .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	101.41
03-21	AP	00912200	CITI PCARD-WALMART.COM .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	42.90
03-22	AP	E0497233	LEWIS REMODELING & CONSTRUCTION .....	03/07/17	03/07/17	HABITATION EXPENSE .....	120.00
03-22	AP	E0497256	LEWIS REMODELING & CONSTRUCTION .....	02/08/17	02/08/17	HABITATION EXPENSE .....	120.00
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	19.99
03-29	GL	FRM0066982	.....	03/08/17	03/08/17	FRAMING (TRANSFER) .....	62.00
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-48.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	97.81
						SUPPLIES AND MATERIALS TOTALS:	7,572.29
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	490.22
02-28	GL	MNT0066152	.....	01/04/17	01/31/17	MAINTENANCE / REPAIRS .....	-42.11
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	443.60
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	443.60
						EQUIPMENT TOTALS:	1,335.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,941.35
						OFFICE TOTALS:	232,941.35
			2016 HON. ALMA S. ADAMS				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	307.88
						FRANKED MAIL TOTALS:	307.88
			PERSONNEL COMPENSATION				
			BROWN,SANDRA A .....	01/01/17	01/02/17	SCHEDULER .....	288.89
			CARTER,BARBARA J .....	01/01/17	01/02/17	CONSTITUENT SERVICE MANAGER .....	288.89
			FERGUSON,JOSETTE R .....	01/01/17	01/02/17	STAFF ASSISTANT .....	202.78
			FOXX,RHONDA E .....	01/01/17	01/02/17	CHIEF OF STAFF .....	700.00
			FRANKLIN,MARGARET A .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	333.33
			HAUSER,JAMES P .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	272.22
			HILL,LEAH R .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	294.44
			KELLY, KEITH B. ....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	444.44
			KENYON,SARAH R .....	01/01/17	01/02/17	STAFF ASSISTANT .....	205.56
			LAWSON JR,DION A .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	104.44
			LOPEZ,JULIA R .....	01/01/17	01/02/17	DISTRICT LIAISON .....	194.44
			RATLIFF,KIM M .....	01/01/17	01/02/17	GRANTS COORDINATOR .....	222.22
			TEMBO,KAY K .....	01/01/17	01/02/17	MANAGER OF CONSTITUENT SERVICE .....	222.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ALMA S. ADAMS—Con.						
		THOMPSON, CORA A .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	77.78
					PERSONNEL COMPENSATION TOTALS:	3,851.65
		TRAVEL				
01-05	AP E0472320	FERGUSON, JOSETTE R. ....	12/13/16	12/13/16	PRIVATE AUTO MILEAGE .....	41.42
01-06	AP E0473417	CARTER, BARBARA .....	12/01/16	12/15/16	PRIVATE AUTO MILEAGE .....	291.55
01-09	AP E0474850	KELLY, KEITH B. ....	12/07/16	12/22/16	PRIVATE AUTO MILEAGE .....	275.08
01-18	AP E0477278	TEMBO, KAY K. ....	12/02/16	12/29/16	PRIVATE AUTO MILEAGE .....	730.46
01-24	AP E0479908	CITIBANK GOV CARD SERVICE .....	12/21/16	12/22/16	MEALS .....	111.93
01-24	AP E0479973	CITIBANK GOV CARD SERVICE .....	12/05/16	01/02/17	COMMERCIAL TRANSPORTATION .....	1,665.30
01-24	AP E0479973	CITIBANK GOV CARD SERVICE .....	12/06/16	12/09/16	MEALS .....	23.42
01-24	AP E0481050	CITIBANK GOV CARD SERVICE .....	11/28/16	11/29/16	LODGING .....	151.09
01-24	AP E0481050	CITIBANK GOV CARD SERVICE .....	11/28/16	11/30/16	MEALS .....	46.95
01-24	AP E0481050	CITIBANK GOV CARD SERVICE .....	11/28/16	11/29/16	CAR RENTAL .....	130.14
01-31	AP E0480717	BROWN, SANDRA A. ....	11/28/16	11/28/16	PRIVATE AUTO MILEAGE .....	219.89
					TRAVEL TOTALS:	3,687.23
		RENT, COMMUNICATION, UTILITIES				
01-19	AP 00900647	CITI PCARD-ATT CONS PHONE PMT .....	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,588.60
01-19	AP 00900647	CITI PCARD-TWC TIME WARNER CABLE .....	11/29/16	12/28/16	UTILITIES .....	290.23
01-20	AP E0478617	DUKE ENERGY CORPORATION .....	11/09/16	12/09/16	UTILITIES .....	99.62
01-20	AP E0478619	DUKE ENERGY CORPORATION .....	11/09/16	12/09/16	UTILITIES .....	101.28
01-20	AP E0478620	DUKE ENERGY CORPORATION .....	12/09/16	01/02/17	UTILITIES .....	119.06
01-20	AP E0478622	DUKE ENERGY CORPORATION .....	12/09/16	01/02/17	UTILITIES .....	84.26
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	90.25
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,357.43
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	105.88
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	12.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,885.44
		PRINTING AND REPRODUCTION				
01-18	AP E0477274	DAVID L ANDRUKITIS INC .....	12/28/16	12/28/16	PRINTING & REPRODUCTION .....	40.00
01-25	AP E0479796	DAVID L ANDRUKITIS INC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	40.00
					PRINTING AND REPRODUCTION TOTALS:	80.00
		OTHER SERVICES				
01-19	AP 00900647	CITI PCARD-ADT SECURITY .....	11/29/16	12/28/16	SECURITY SERVICE .....	540.91
					OTHER SERVICES TOTALS:	540.91
		SUPPLIES AND MATERIALS				
01-06	AP E0473418	TVEYES INC .....	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00
01-06	AP E0473420	LEADERSHIP DIRECTORIES INC .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	1,650.00
01-09	AP E0474850	KELLY, KEITH B. ....	12/01/16	12/01/16	FOOD & BEVERAGE .....	56.44
01-12	AP 00897327	EXPRESS OFFICE PRODUCTS .....	09/12/16	09/12/16	OFFICE SUPPLIES (OUTSIDE) .....	21.60
01-19	AP 00900647	CITI PCARD-BOJANGLES .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	224.39
01-19	AP 00900647	CITI PCARD-HARRISTEETER .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	107.86
01-19	AP 00900647	CITI PCARD-LE BLEU OF THE TRIAD-C .....	11/29/16	12/28/16	WATER .....	60.42

170

01-19	AP	00900647	CITI PCARD-STAPLES DIRECT .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	93.69
01-19	AP	00900647	CITI PCARD-THE CHARLOTTE OBSVR SU .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	345.78
01-19	AP	00900647	CITI PCARD-VIVA CHICKEN .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	55.91
01-19	AP	00900647	CITI PCARD-WALMART.COM .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	179.43
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	19.99
01-30	GL	FRM0065382	.....	12/16/16	12/16/16	FRAMING (TRANSFER) .....	31.00
02-17	AP	00904174	CITI PCARD-LE BLEU OF THE TRIAD-C .....	12/29/16	01/02/17	WATER .....	39.46
SUPPLIES AND MATERIALS TOTALS:							5,285.97
EQUIPMENT							
02-01	AP	E0480729	STRATEGIC PRODUCTS AND SERVICES LLC .....	11/02/16	11/03/16	MAINTENANCE / REPAIRS .....	70.00
02-06	AP	00902040	CONNECTION .....	09/28/16	12/16/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,053.38
03-16	AP	00909573	CONNECTING ELEMENTS INC .....	01/25/17	02/14/17	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	7,375.84
EQUIPMENT TOTALS:							9,499.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:							27,138.30
OFFICE TOTALS:							27,138.30

2017 HON. ROBERT B. ADERHOLT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	853.89	853.89
PERSONNEL COMPENSATION .....	216,684.31	216,684.31
TRAVEL .....	11,460.45	11,460.45
RENT, COMMUNICATION, UTILITIES .....	19,544.06	19,544.06
PRINTING AND REPRODUCTION .....	1,158.22	1,158.22
OTHER SERVICES .....	5,672.16	5,672.16
SUPPLIES AND MATERIALS .....	1,798.55	1,798.55
EQUIPMENT .....	1,685.25	1,685.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,856.89	258,856.89
OFFICE TOTALS:	258,856.89	258,856.89

171

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	104.70
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-64.19
03-28	AP	00912407	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	537.73
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	337.74
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-62.09
FRANKED MAIL TOTALS:							853.89
PERSONNEL COMPENSATION							
			ABERNATHY, PAMELA M. ....	01/03/17	03/31/17	CONSTITUENT SERVICES REP .....	12,568.75
			CLARK, CARSON G .....	01/03/17	03/31/17	PRESS SECRETARY/FIELD REP .....	13,077.77
			DAWSON, MARK E. ....	01/03/17	03/31/17	SHARED EMPLOYEE .....	1,466.67
			DONCHES, MICHELLE M. ....	01/03/17	03/31/17	SHARED EMPLOYEE .....	3,911.10
			GROOVER, JENNIFER E .....	01/03/17	03/31/17	SENIOR LEGISLATIVE ASSISTANT .....	13,982.23
			HARRIS, JONATHAN D .....	01/03/17	03/31/17	STAFF ASSISTANT .....	4,400.00
			HOUSEL, REUBEN P. ....	01/03/17	03/31/17	DISTRICT FIELD DIRECTOR .....	20,947.90
			HOWARD, JORDAN A .....	01/03/17	03/17/17	STAFF ASSISTANT .....	6,458.33
			KENNEDY, KREG T .....	01/03/17	03/31/17	DISTRICT FIELD REPRESENTATIVE .....	10,423.10
			LAWSON, CHRISTOPHER L .....	01/03/17	03/31/17	LC/SYSTEMS ADMINISTRATOR .....	14,300.00
			MANASCO, JAMES A .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	8,555.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROBERT B. ADERHOLT—Con.						
		MCCRUM, MEGAN R .....	02/01/17 02/28/17	SHARED EMPLOYEE .....		6,500.00
		MEDLEY, MEGAN L. ....	01/03/17 03/31/17	DEPUTY LEGISLATIVE DIRECTOR .....		19,829.33
		PEAKE, KATIE E .....	01/03/17 03/31/17	LEGISLATIVE CORRESPONDENT .....		7,700.00
		RELL, BRIAN E .....	01/03/17 03/31/17	CHIEF OF STAFF .....		41,167.13
		TAYLOR, JENNIFER B. ....	01/03/17 03/31/17	CONSTITUENT SERVICES DIRECTOR .....		18,685.33
		WINDHAM, SHEILA .....	01/03/17 03/31/17	CONSTIT SVG REPRESENTATIVE .....		12,711.10
				PERSONNEL COMPENSATION TOTALS:		216,684.31
TRAVEL						
01-27	AP E0481351	CITIBANK GOV CARD SERVICE .....	01/18/17 01/21/17	COMMERCIAL TRANSPORTATION .....		675.20
02-01	AP E0480431	CITIBANK GOV CARD SERVICE .....	01/18/17 01/18/17	COMMERCIAL TRANSPORTATION .....		417.60
02-03	AP E0483586	CLARK, CARSON G. ....	01/18/17 01/21/17	COMMERCIAL TRANSPORTATION .....		70.00
02-03	AP E0483586	CLARK, CARSON G. ....	01/18/17 01/21/17	LODGING .....		1,355.61
02-03	AP E0483586	CLARK, CARSON G. ....	01/18/17 01/20/17	MEALS .....		20.35
02-08	AP E0484843	HOUSEL, REUBEN P. ....	01/12/17 01/31/17	PRIVATE AUTO MILEAGE .....		598.50
02-08	AP E0484844	MANASCO, JAMES A. ....	01/12/17 01/25/17	PRIVATE AUTO MILEAGE .....		166.00
02-16	AP E0487535	TAYLOR, JENNIFER B. ....	01/26/17 01/26/17	MEALS .....		20.14
02-16	AP E0487535	TAYLOR, JENNIFER B. ....	01/26/17 01/26/17	PRIVATE AUTO MILEAGE .....		63.50
02-28	AP E0490188	CITIBANK GOV CARD SERVICE .....	01/24/17 01/26/17	TAXI/PARKING/TOLLS .....		30.75
02-28	AP E0490196	CITIBANK GOV CARD SERVICE .....	01/17/17 01/17/17	COMMERCIAL TRANSPORTATION .....		342.80
02-28	AP E0490196	CITIBANK GOV CARD SERVICE .....	02/26/17 03/02/17	COMMERCIAL TRANSPORTATION .....		668.40
02-28	AP E0490197	KENNEDY, KREG .....	01/10/17 01/19/17	PRIVATE AUTO MILEAGE .....		238.70
03-14	AP E0497358	CITIBANK GOV CARD SERVICE .....	01/03/17 01/23/17	COMMERCIAL TRANSPORTATION .....		2,228.40
03-14	AP E0497358	CITIBANK GOV CARD SERVICE .....	01/03/17 01/23/17	MEALS .....		19.95
03-14	AP E0497358	CITIBANK GOV CARD SERVICE .....	01/03/17 01/20/17	TAXI/PARKING/TOLLS .....		86.65
03-16	AP E0495695	CITIBANK GOV CARD SERVICE .....	02/13/17 03/06/17	TAXI/PARKING/TOLLS .....		7.85
03-21	AP E0497171	CITIBANK GOV CARD SERVICE .....	01/26/17 03/06/17	COMMERCIAL TRANSPORTATION .....		3,186.20
03-21	AP E0497171	CITIBANK GOV CARD SERVICE .....	02/06/17 02/06/17	MEALS .....		11.85
03-21	AP E0497171	CITIBANK GOV CARD SERVICE .....	02/13/17 02/13/17	TAXI/PARKING/TOLLS .....		15.56
03-22	AP E0495701	HOUSEL, REUBEN P. ....	02/21/17 02/22/17	LODGING .....		105.99
03-22	AP E0495701	HOUSEL, REUBEN P. ....	02/22/17 02/22/17	MEALS .....		14.05
03-22	AP E0495701	HOUSEL, REUBEN P. ....	02/03/17 02/27/17	PRIVATE AUTO MILEAGE .....		384.50
03-22	AP E0495701	HOUSEL, REUBEN P. ....	02/22/17 02/22/17	TAXI/PARKING/TOLLS .....		4.00
03-27	AP E0497173	RELL, BRIAN E. ....	02/10/17 02/10/17	MEALS .....		15.20
03-27	AP E0497173	RELL, BRIAN E. ....	03/01/17 03/03/17	TAXI/PARKING/TOLLS .....		44.30
03-29	AP E0499566	CITIBANK GOV CARD SERVICE .....	03/18/17 03/22/17	COMMERCIAL TRANSPORTATION .....		668.40
				TRAVEL TOTALS:		11,460.45
RENT, COMMUNICATION, UTILITIES						
01-19	AP 00897453	UNITED PARCEL SERVICE .....	01/04/17 01/04/17	POSTAGE / COURIER / BOX RENTAL .....		2.11
01-25	AP 00900759	UNITED PARCEL SERVICE .....	01/04/17 01/04/17	POSTAGE / COURIER / BOX RENTAL .....		8.64
01-25	AP 00900759	UNITED PARCEL SERVICE .....	01/06/17 01/06/17	POSTAGE / COURIER / BOX RENTAL .....		19.82
01-25	AP 00900803	GSA PUBLIC BUILDING SERVICE .....	01/01/17 01/31/17	DISTRICT OFFICE RENT (FEDERAL) .....		1,133.96
01-27	AP 00901328	FEDERAL EXPRESS CORPORATION .....	01/23/17 01/27/17	POSTAGE / COURIER / BOX RENTAL .....		36.80
02-03	AP E0483584	VERIZON WIRELESS .....	12/24/16 01/23/17	TELECOMSRV/EQ/TOLL CHARGE .....		429.03



02-16	AP	00902662	FEDERAL EXPRESS CORPORATION .....	02/06/17	02/10/17	POSTAGE / COURIER / BOX RENTAL .....	7.08
02-16	AP	E0487562	VERIZON WIRELESS .....	01/24/17	02/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	428.66
02-16	AP	E0487563	AT & T .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,528.49
02-17	AP	00904174	CITI PCARD-USPS KIOSK .....	01/03/17	01/28/17	POSTAGE / COURIER / BOX RENTAL .....	2.29
02-24	AP	00906771	UNITED PARCEL SERVICE .....	01/27/17	01/27/17	POSTAGE / COURIER / BOX RENTAL .....	5.96
02-24	AP	00906776	GSA PUBLIC BUILDING SERVICE .....	02/01/17	02/28/17	DISTRICT OFFICE RENT (FEDERAL) .....	1,133.96
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	44.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	147.25
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,743.85
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	99.96
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	39.37
02-28	AP	00906960	UNITED PARCEL SERVICE .....	02/22/17	02/22/17	POSTAGE / COURIER / BOX RENTAL .....	15.16
03-04	AP	E0490468	COMCAST .....	02/28/17	03/27/17	UTILITIES .....	90.92
03-07	AP	E0493126	AT&T .....	12/29/16	01/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	120.00
03-08	AP	00907601	UNITED PARCEL SERVICE .....	02/22/17	02/22/17	POSTAGE / COURIER / BOX RENTAL .....	6.88
03-08	AP	00907601	UNITED PARCEL SERVICE .....	02/23/17	02/23/17	POSTAGE / COURIER / BOX RENTAL .....	19.82
03-08	AP	00907601	UNITED PARCEL SERVICE .....	02/24/17	02/24/17	POSTAGE / COURIER / BOX RENTAL .....	7.06
03-08	AP	00907601	UNITED PARCEL SERVICE .....	02/27/17	02/27/17	POSTAGE / COURIER / BOX RENTAL .....	10.98
03-09	AP	E0493127	CHARTER COMMUNICATIONS .....	02/27/17	03/26/17	UTILITIES .....	49.70
03-09	AP	E0493128	CHARTER COMMUNICATIONS .....	03/03/17	04/02/17	UTILITIES .....	197.99
03-14	AP	E0495700	AT&T .....	01/29/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	120.00
03-14	AP	E0497170	AT & T .....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,537.66
03-16	AP	00909626	CLIFFORD AUBREY LOWRY .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,272.00
03-16	AP	00909627	CLIFFORD AUBREY LOWRY .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,272.00
03-16	AP	00909628	CLIFFORD AUBREY LOWRY .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,272.00
03-16	AP	00909629	WALKER COUNTY BD OF EDUCATION .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
03-16	AP	00909630	WALKER COUNTY BD OF EDUCATION .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
03-16	AP	00909631	WALKER COUNTY BD OF EDUCATION .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
03-21	AP	00912200	CITI PCARD-CHARTER COMM .....	01/29/17	02/28/17	UTILITIES .....	247.44
03-21	AP	00912200	CITI PCARD-COMCAST .....	01/29/17	02/28/17	UTILITIES .....	90.92
03-27	AP	E0497169	VERIZON WIRELESS .....	02/24/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	428.66
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	44.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	147.25
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	1,438.89
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRNSF) .....	99.96
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	42.40
03-28	AP	00912377	GSA PUBLIC BUILDING SERVICE .....	03/01/17	03/31/17	DISTRICT OFFICE RENT (FEDERAL) .....	1,133.96
03-29	AP	00912494	FEDERAL EXPRESS CORPORATION .....	03/20/17	03/24/17	POSTAGE / COURIER / BOX RENTAL .....	51.46
03-31	AP	00912744	UNITED PARCEL SERVICE .....	03/17/17	03/17/17	POSTAGE / COURIER / BOX RENTAL .....	15.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,544.06
			PRINTING AND REPRODUCTION				
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	142.20
02-23	GL	PIX0066009	.....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....	244.94
03-28	GL	PIX0066926	.....	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER) .....	673.40
03-31	AP	00912662	PUBLIC PRINTER .....	01/24/17	01/24/17	PRINTING & REPRODUCTION .....	97.68
						PRINTING AND REPRODUCTION TOTALS:	1,158.22
			OTHER SERVICES				
01-16	AP	00897647	COMPUTERWORKS .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
01-26	AP	00901056	DEPT OF HOMELAND SECURITY .....	01/01/17	01/31/17	SECURITY SERVICE .....	95.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROBERT B. ADERHOLT—Con.						
02-16	AP 00902927	COMPUTERWORKS	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS		1,795.00
02-27	AP 00906904	DEPT OF HOMELAND SECURITY	02/01/17 02/28/17	SECURITY SERVICE		95.72
03-16	AP 00908314	COMPUTERWORKS	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		1,795.00
03-30	AP 00912622	DEPT OF HOMELAND SECURITY	03/01/17 03/31/17	SECURITY SERVICE		95.72
					<b>OTHER SERVICES TOTALS:</b>	5,672.16
SUPPLIES AND MATERIALS						
01-13	AP E0476570	WATER WAY DISTRIBUTING COMPANY INC	01/01/17 01/31/17	WATER		10.00
01-13	AP E0476572	WATER WAY DISTRIBUTING COMPANY INC	01/01/17 01/31/17	WATER		10.90
01-13	AP E0476573	WATER WAY DISTRIBUTING COMPANY INC	01/01/17 01/31/17	WATER		15.00
01-31	AP E0481991	WATER WAY DISTRIBUTING COMPANY INC	01/09/17 01/09/17	WATER		11.97
01-31	AP E0482074	WATER WAY DISTRIBUTING COMPANY INC	01/11/17 01/11/17	WATER		10.98
01-31	GL RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)		298.30
02-02	AP E0481987	THE BLOUNT COUNTIAN	01/12/17 01/11/18	PUBLICATIONS/REFERENCE MAT'L		60.00
02-02	AP E0482009	THE DECATUR DAILY	01/23/17 01/21/18	PUBLICATIONS/REFERENCE MAT'L		200.20
02-02	AP E0482075	LAWSON, CHRISTOPHER L	01/12/17 01/12/17	FOOD & BEVERAGE		10.77
02-16	AP E0487534	CULLMAN AREA CHAMBER OF COMMERCE	02/08/17 02/08/17	FOOD & BEVERAGE		15.00
02-17	AP 00904174	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)		187.43
02-17	AP 00904174	CITI PCARD-AMAZON.COM	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)		143.19
02-17	AP 00904174	CITI PCARD-AMAZON.COM AMZN.COM/BI	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)		287.66
02-28	AP E0490197	KENNEDY, KREG	01/17/17 01/17/17	FOOD & BEVERAGE		20.00
02-28	GL FLG0066225		02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)		-108.00
02-28	GL RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)		207.11
03-17	AP E0495702	WATER WAY DISTRIBUTING COMPANY INC	03/01/17 03/31/17	WATER		15.00
03-17	AP E0495703	WATER WAY DISTRIBUTING COMPANY INC	03/01/17 03/31/17	WATER		10.90
03-17	AP E0495704	WATER WAY DISTRIBUTING COMPANY INC	03/01/17 03/31/17	WATER		10.00
03-21	AP 00912200	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)		165.11
03-21	AP 00912200	CITI PCARD-AMAZON.COM	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)		11.98
03-21	AP 00912200	CITI PCARD-AMAZON.COM AMZN.COM/BI	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)		30.45
03-21	AP 00912200	CITI PCARD-NY TIMES NATL SALES	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L		39.76
03-21	AP 00912200	CITI PCARD-WATER WAY DISTRIBUTING	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)		73.84
03-22	AP E0495701	HOUSEL REUBEN P	02/08/17 02/13/17	FOOD & BEVERAGE		29.74
03-22	AP E0495716	CULLMAN AREA CHAMBER OF COMMERCE	03/09/17 03/09/17	FOOD & BEVERAGE		50.00
03-27	AP E0497168	THE GADSDEN TIMES	02/28/17 02/27/18	PUBLICATIONS/REFERENCE MAT'L		276.36
03-27	AP E0497173	RELL, BRIAN E	02/17/17 02/17/17	OFFICE SUPPLIES (OUTSIDE)		87.54
03-30	AP E0499233	WATER WAY DISTRIBUTING COMPANY INC	03/08/17 03/08/17	WATER		19.48
03-30	AP E0499234	WATER WAY DISTRIBUTING COMPANY INC	02/22/17 02/22/17	WATER		11.97
03-31	GL FLG0067145		03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)		-842.00
03-31	GL RMS0067143		03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)		427.91
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	1,798.55
EQUIPMENT						
01-31	GL MNT0065394		01/01/17 01/31/17	MAINTENANCE / REPAIRS		561.75
02-28	GL MNT0066152		02/01/17 02/28/17	MAINTENANCE / REPAIRS		561.75
03-31	GL MNT0067069		03/01/17 03/31/17	MAINTENANCE / REPAIRS		561.75

EQUIPMENT TOTALS: 1,685.25  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 258,856.89  
 OFFICE TOTALS: 258,856.89

2016 HON. ROBERT B. ADERHOLT  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....				465.46
										FRANKED MAIL TOTALS: 465.46
PERSONNEL COMPENSATION										
			ABERNATHY, PAMELA M. ....	01/01/17	01/02/17	CONSTITUENT SERVICES REP .....				285.65
			CLARK, CARSON G. ....	01/01/17	01/02/17	PRESS SECRETARY/FIELD REP .....				297.22
			DAWSON, MARK E. ....	01/01/17	01/02/17	SHARED EMPLOYEE .....				33.33
			DONCHES, MICHELLE M. ....	01/01/17	01/02/17	SHARED EMPLOYEE .....				88.89
			GROOVER, JENNIFER E. ....	01/01/17	01/02/17	SENIOR LEGISLATIVE ASSISTANT .....				317.78
			HARRIS, JONATHAN D. ....	01/01/17	01/02/17	STAFF ASSISTANT .....				100.00
			HOUSEL, REUBEN P. ....	01/01/17	01/02/17	DISTRICT FIELD DIRECTOR .....				476.09
			HOWARD, JORDAN A. ....	01/01/17	01/02/17	STAFF ASSISTANT .....				172.22
			KENNEDY, KREG T. ....	01/01/17	01/02/17	DISTRICT FIELD REPRESENTATIVE .....				236.89
			LAWSON, CHRISTOPHER L. ....	01/01/17	01/02/17	LC/SYSTEMS ADMINISTRATOR .....				325.00
			MANASCO, JAMES A. ....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....				194.44
			MEDLEY, MEGAN L. ....	01/01/17	01/02/17	DEPUTY LEGISLATIVE DIRECTOR .....				450.67
			PEAKE, KATIE E. ....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....				175.00
			RELL, BRIAN E. ....	01/01/17	01/02/17	CHIEF OF STAFF .....				935.62
			TAYLOR, JENNIFER B. ....	01/01/17	01/02/17	CONSTITUENT SERVICES DIRECTOR .....				424.67
			WINDHAM, SHEILA .....	01/01/17	01/02/17	CONSTIT SVCS REPRESENTATIVE .....				288.89
										PERSONNEL COMPENSATION TOTALS: 4,802.36
TRAVEL										
01-06	AP	E0473730	MANASCO, JAMES A. ....	11/02/16	11/30/16	PRIVATE AUTO MILEAGE .....				482.00
01-13	AP	E0476574	TAYLOR, JENNIFER B. ....	11/22/16	11/22/16	PRIVATE AUTO MILEAGE .....				11.00
01-13	AP	E0476574	TAYLOR, JENNIFER B. ....	12/15/16	12/15/16	PRIVATE AUTO MILEAGE .....				75.50
01-18	AP	E0476575	CITIBANK GOV CARD SERVICE .....	11/28/16	12/26/16	COMMERCIAL TRANSPORTATION .....				2,014.60
01-18	AP	E0476575	CITIBANK GOV CARD SERVICE .....	11/28/16	12/12/16	MEALS .....				7.89
01-18	AP	E0476575	CITIBANK GOV CARD SERVICE .....	12/12/16	12/16/16	TAXI/PARKING/TOLLS .....				25.56
01-27	AP	E0482010	ABERNATHY, PAMELA M. ....	09/29/16	10/25/16	PRIVATE AUTO MILEAGE .....				183.00
01-27	AP	E0482010	ABERNATHY, PAMELA M. ....	11/08/16	11/09/16	PRIVATE AUTO MILEAGE .....				77.00
01-27	AP	E0482010	ABERNATHY, PAMELA M. ....	12/15/16	12/28/16	PRIVATE AUTO MILEAGE .....				150.00
02-01	AP	E0480431	CITIBANK GOV CARD SERVICE .....	12/19/16	12/19/16	COMMERCIAL TRANSPORTATION .....				674.20
02-10	AP	E0481996	HOUSEL, REUBEN P. ....	12/05/16	12/23/16	PRIVATE AUTO MILEAGE .....				396.00
02-10	AP	E0482011	MANASCO, JAMES A. ....	12/04/16	12/06/16	LODGING .....				338.06
02-10	AP	E0482011	MANASCO, JAMES A. ....	12/04/16	12/13/16	PRIVATE AUTO MILEAGE .....				197.00
02-10	AP	E0482011	MANASCO, JAMES A. ....	12/04/16	12/05/16	TAXI/PARKING/TOLLS .....				26.40
02-28	AP	E0490196	CITIBANK GOV CARD SERVICE .....	12/28/16	12/29/16	LODGING .....				107.39
02-28	AP	E0490196	CITIBANK GOV CARD SERVICE .....	12/28/16	12/28/16	TAXI/PARKING/TOLLS .....				10.00
02-28	AP	E0490197	KENNEDY, KREG .....	12/07/16	12/19/16	PRIVATE AUTO MILEAGE .....				222.30
										TRAVEL TOTALS: 4,997.90
RENT, COMMUNICATION, UTILITIES										
01-19	AP	00900647	CITI PCARD-CHARTER COMM .....	11/29/16	12/28/16	UTILITIES .....				349.80
01-19	AP	00900647	CITI PCARD-COMCAST .....	11/29/16	12/28/16	UTILITIES .....				94.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT B. ADERHOLT—Con.						
01-19	AP 00900647	CITI PCARD-USPS KIOSK	11/29/16 12/28/16	POSTAGE / COURIER / BOX RENTAL		8.95
01-24	AP E0480427	AT & T	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE		1,531.70
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM SERV (TRANSFER)		147.25
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER)		1,454.36
01-26	GL EMS0065250		12/01/16 12/31/16	DISTR OFF TELECOM EQ (TRANSF)		99.96
01-26	GL EMS0065250		12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF)		28.39
01-27	AP E0481989	AT&T	11/29/16 12/28/16	TELECOMSRV/EQ/TOLL CHARGE		120.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,878.73
PRINTING AND REPRODUCTION						
01-06	AP E0473729	DAVID L ANDRUKITIS INC	12/13/16 12/13/16	PRINTING & REPRODUCTION		27.50
01-12	AP E0475819	DAVID L ANDRUKITIS INC	11/28/16 11/28/16	PRINTING & REPRODUCTION		679.50
01-19	AP 00900647	CITI PCARD-HAGSTROMRPT	11/29/16 12/28/16	PRINTING & REPRODUCTION		499.00
02-08	AP E0484846	BSL GEM LASER EXPRESS LLC	10/01/16 12/31/16	PRINTING & REPRODUCTION		140.28
03-07	AP E0493124	ACCURATE WORD LLC	12/29/16 12/29/16	PRINTING & REPRODUCTION		874.30
03-21	AP E0497172	ACCURATE WORD LLC	12/30/16 12/30/16	PRINTING & REPRODUCTION		1,112.00
				PRINTING AND REPRODUCTION TOTALS:		3,332.58
SUPPLIES AND MATERIALS						
01-03	AP E0470434	FORT PAYNE TIMES JOURNAL	12/04/16 12/03/17	PUBLICATIONS/REFERENCE MAT'L		120.00
01-05	AP E0473728	CQ ROLL CALL INC	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		9,998.00
01-06	AP E0473727	BLOOMBERG LP	12/31/16 11/19/17	PUBLICATIONS/REFERENCE MAT'L		5,263.50
01-08	AP E0473731	TIMESDAILY	01/09/17 01/08/18	PUBLICATIONS/REFERENCE MAT'L		325.00
01-08	AP E0473732	WATER WAY DISTRIBUTING COMPANY INC	12/01/16 12/31/16	WATER		7.01
01-08	AP E0473733	WATER WAY DISTRIBUTING COMPANY INC	12/01/16 12/31/16	WATER		41.96
01-08	AP E0473734	WATER WAY DISTRIBUTING COMPANY INC	11/21/16 11/21/16	WATER		8.71
01-08	AP E0473735	WATER WAY DISTRIBUTING COMPANY INC	12/01/16 12/31/16	WATER		10.90
01-13	AP E0476571	BUSINESS SOLUTIONS OF CULLMAN LLC	12/30/16 12/30/16	OFFICE SUPPLIES (OUTSIDE)		307.47
01-19	AP 00900647	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE)		171.77
01-19	AP 00900647	CITI PCARD-AMAZON.COM	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE)		60.74
01-19	AP 00900647	CITI PCARD-NY TIMES NATL SALES	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L		39.76
01-19	AP 00900647	CITI PCARD-WAL-MART	11/29/16 12/28/16	FOOD & BEVERAGE		98.96
01-31	AP E0481994	WINDHAM, SHEILA	12/27/16 12/27/16	OFFICE SUPPLIES (OUTSIDE)		203.39
01-31	AP E0482016	BLOOMBERG LP	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L		676.50
01-31	GL RMS0065473		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		48.49
02-10	AP E0481996	HOUSEL, REUBEN P.	12/05/16 12/05/16	FOOD & BEVERAGE		8.62
02-17	AP 00904174	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/16 01/02/17	OFFICE SUPPLIES (OUTSIDE)		15.31
02-17	AP 00904174	CITI PCARD-APL APPLEONLINESTOREUS	12/29/16 01/02/17	OFFICE SUPPLIES (OUTSIDE)		101.53
02-17	AP 00904174	CITI PCARD-NY TIMES NATL SALES	12/29/16 01/02/17	PUBLICATIONS/REFERENCE MAT'L		39.76
02-24	AP E0484845	WINNERS CHOICE	12/31/16 12/31/16	OFFICE SUPPLIES (OUTSIDE)		35.00
03-03	AP E0490193	RELL, BRIAN E.	12/31/16 12/31/16	FOOD & BEVERAGE		133.62
03-03	AP E0490193	RELL, BRIAN E.	01/01/17 01/01/17	OFFICE SUPPLIES (OUTSIDE)		18.98
				SUPPLIES AND MATERIALS TOTALS:		17,734.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		35,212.01

2017 HON. PETE AGUILAR  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 35,212.01

FRANKED MAIL .....	205.05	205.05
PERSONNEL COMPENSATION .....	231,133.49	231,133.49
TRAVEL .....	19,961.69	19,961.69
RENT, COMMUNICATION, UTILITIES .....	27,288.17	27,288.17
PRINTING AND REPRODUCTION .....	2,962.38	2,962.38
OTHER SERVICES .....	5,580.00	5,580.00
SUPPLIES AND MATERIALS .....	2,661.01	2,661.01
EQUIPMENT .....	2,966.79	2,966.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,758.58	292,758.58
OFFICE TOTALS:	292,758.58	292,758.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	15.77
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-41.85
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	248.28
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-17.15
						FRANKED MAIL TOTALS:	205.05

PERSONNEL COMPENSATION

ACOSTA GARCIA,ALMA N .....	03/01/17	03/31/17	SHARED EMPLOYEE .....	1,366.67
ARMENTA,ENRIQUE J .....	01/03/17	03/31/17	COMMUNITY OUTREACH DIRECTOR .....	12,222.23
AWAN,JAMAL M .....	01/03/17	02/02/17	SHARED EMPLOYEE .....	1,666.67
BOSMAN,JARED A .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	10,266.67
CORNELL,REBECCA T .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	24,444.44
CUEVAS,STEPHANIE M .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	13,688.90
DORNER,EVAN M .....	01/03/17	03/31/17	STAFF ASSISTANT .....	10,266.67
DORROUGH,PARKER J .....	02/15/17	03/31/17	STAFF ASSISTANT .....	4,472.23
FLORES,ERIK A I .....	01/03/17	03/31/17	CONSTITUENT SERVICES REP .....	10,266.67
GIULINO, DANIELLE M. ....	01/03/17	03/31/17	DIRECTOR OF OPERATIONS .....	16,133.33
GLYNN,CHELSEA N .....	01/03/17	03/31/17	STAFF ASSISTANT .....	9,777.77
GROM, JOHN D. ....	01/03/17	01/30/17	SHARED EMPLOYEE .....	3,266.67
HARLIN,ANDREA .....	01/03/17	03/31/17	SCHEDULING ASSISTANT .....	9,288.90
LEWIS,RALPH C .....	01/03/17	03/31/17	GRANTS COORDINATOR .....	10,022.23
MEDZHIBOVSKY,BORIS .....	01/03/17	03/31/17	CHIEF OF STAFF .....	31,405.67
MOORE, SHANE .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	4,400.00
PAMPLONA,OMAR .....	01/03/17	03/31/17	CONSTITUENT SERVICES REP .....	9,288.90
VALDEZ,TERESA .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	17,111.10
WEINSTEIN,SARAH Q .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	17,111.10
WHITE JR,WENDELL F .....	01/03/17	03/31/17	MILITARY LEGISLATIVE ASSISTANT .....	14,666.67
			PERSONNEL COMPENSATION TOTALS:	231,133.49

TRAVEL

02-08	AP	E0483678	WEINSTEIN, SARAH Q. ....	01/15/17	01/19/17	LODGING .....	405.52
02-08	AP	E0483678	WEINSTEIN, SARAH Q. ....	01/15/17	01/22/17	MEALS .....	141.05
02-08	AP	E0483678	WEINSTEIN, SARAH Q. ....	01/15/17	01/22/17	CAR RENTAL .....	240.88
02-08	AP	E0483678	WEINSTEIN, SARAH Q. ....	01/15/17	01/22/17	TAXI/PARKING/TOLLS .....	33.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETE AGUILAR—Con.						
02-08	AP E0485754	CORNELL, REBECCA T .....	01/16/17 01/19/17	COMMERCIAL TRANSPORTATION .....	574.60	
02-08	AP E0485754	CORNELL, REBECCA T .....	01/16/17 01/19/17	LODGING .....	304.14	
02-08	AP E0485754	CORNELL, REBECCA T .....	01/16/17 01/19/17	MEALS .....	80.66	
02-08	AP E0485754	CORNELL, REBECCA T .....	01/16/17 01/19/17	CAR RENTAL .....	179.01	
02-08	AP E0485754	CORNELL, REBECCA T .....	01/16/17 01/19/17	TAXI/PARKING/TOLLS .....	45.39	
02-08	AP E0485755	GIULINO, DANIELLE M. ....	01/06/17 01/31/17	PRIVATE AUTO MILEAGE .....	58.32	
02-08	AP E0485758	CITIBANK GOV CARD SERVICE .....	01/05/17 01/31/17	COMMERCIAL TRANSPORTATION .....	3,346.48	
02-09	AP E0485827	HON PETE AGUILAR .....	01/03/17 01/31/17	COMMERCIAL TRANSPORTATION .....	1,728.20	
02-09	AP E0485827	HON PETE AGUILAR .....	01/03/17 01/30/17	LODGING .....	97.69	
02-09	AP E0485827	HON PETE AGUILAR .....	01/03/17 01/30/17	PRIVATE AUTO MILEAGE .....	322.07	
02-09	AP E0485827	HON PETE AGUILAR .....	01/03/17 01/31/17	TAXI/PARKING/TOLLS .....	38.50	
02-10	AP E0483677	MEDZHIBOVSKY, BORIS .....	01/08/17 01/13/17	COMMERCIAL TRANSPORTATION .....	1,054.20	
02-10	AP E0483677	MEDZHIBOVSKY, BORIS .....	01/08/17 01/13/17	LODGING .....	437.40	
02-10	AP E0483677	MEDZHIBOVSKY, BORIS .....	01/08/17 01/13/17	MEALS .....	147.34	
02-10	AP E0483677	MEDZHIBOVSKY, BORIS .....	01/08/17 01/13/17	TAXI/PARKING/TOLLS .....	65.23	
02-10	AP E0483677	MEDZHIBOVSKY, BORIS .....	01/13/17 01/13/17	TAXI/PARKING/TOLLS .....	20.89	
02-15	AP E0485753	ARMENTA, ENRIQUE J. ....	01/10/17 01/25/17	PRIVATE AUTO MILEAGE .....	165.80	
02-15	AP E0485753	ARMENTA, ENRIQUE J. ....	01/14/17 01/14/17	TAXI/PARKING/TOLLS .....	9.00	
02-16	AP E0488149	BOSMAN, JARED A. ....	01/31/17 02/03/17	COMMERCIAL TRANSPORTATION .....	50.00	
02-16	AP E0488149	BOSMAN, JARED A. ....	01/31/17 02/03/17	MEALS .....	133.32	
02-21	AP E0489523	FLORES, ERIKA I. ....	01/31/17 02/05/17	COMMERCIAL TRANSPORTATION .....	50.00	
02-21	AP E0489523	FLORES, ERIKA I. ....	01/31/17 02/05/17	MEALS .....	72.38	
02-21	AP E0489523	FLORES, ERIKA I. ....	01/31/17 02/05/17	TAXI/PARKING/TOLLS .....	56.18	
03-06	AP E0492599	MEDZHIBOVSKY, BORIS .....	02/12/17 02/17/17	COMMERCIAL TRANSPORTATION .....	1,212.60	
03-06	AP E0492599	MEDZHIBOVSKY, BORIS .....	02/12/17 02/17/17	LODGING .....	557.52	
03-06	AP E0492599	MEDZHIBOVSKY, BORIS .....	02/12/17 02/17/17	MEALS .....	88.44	
03-06	AP E0492599	MEDZHIBOVSKY, BORIS .....	02/12/17 02/17/17	TAXI/PARKING/TOLLS .....	258.33	
03-10	AP E0494673	GIULINO, DANIELLE M. ....	02/27/17 02/27/17	PRIVATE AUTO MILEAGE .....	52.97	
03-10	AP E0494677	BOSMAN, JARED A. ....	01/31/17 02/03/17	TAXI/PARKING/TOLLS .....	73.88	
03-16	AP E0496292	HARLIN, ANDREA .....	01/31/17 02/05/17	COMMERCIAL TRANSPORTATION .....	50.00	
03-16	AP E0496292	HARLIN, ANDREA .....	01/31/17 02/05/17	MEALS .....	41.01	
03-16	AP E0496292	HARLIN, ANDREA .....	02/01/17 02/05/17	TAXI/PARKING/TOLLS .....	30.76	
03-22	AP E0497580	HON PETE AGUILAR .....	02/03/17 02/27/17	COMMERCIAL TRANSPORTATION .....	1,948.20	
03-22	AP E0497580	HON PETE AGUILAR .....	02/10/17 02/16/17	PRIVATE AUTO MILEAGE .....	138.03	
03-22	AP E0497580	HON PETE AGUILAR .....	02/06/17 02/06/17	TAXI/PARKING/TOLLS .....	33.15	
03-27	AP E0497743	CITIBANK GOV CARD SERVICE .....	01/31/17 02/26/17	COMMERCIAL TRANSPORTATION .....	1,493.60	
03-27	AP E0497743	CITIBANK GOV CARD SERVICE .....	01/31/17 02/25/17	LODGING .....	4,125.87	
				TRAVEL TOTALS:	19,961.69	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00897946	TRICITY ACQUISITION PARTNERS LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,948.04	
01-17	AP E0479378	DIRECTV .....	01/05/17 02/04/17	UTILITIES .....	83.53	
01-25	AP 00900759	UNITED PARCEL SERVICE .....	01/11/17 01/11/17	POSTAGE / COURIER / BOX RENTAL .....	5.54	
01-26	AP 00901064	UNITED PARCEL SERVICE .....	01/11/17 01/11/17	POSTAGE / COURIER / BOX RENTAL .....	13.00	

01-26	AP	E0481628	TRICITY ACQUISITION PARTNERS LLC	01/18/17	01/18/17	TEMPORARY SPACE RENTAL	50.00
02-08	AP	E0485754	CORNELL,REBECCA T	01/16/17	01/19/17	UTILITIES	32.00
02-09	AP	E0485827	HON PETE AGUILAR	01/03/17	01/31/17	UTILITIES	109.99
02-16	AP	00903226	TRICITY ACQUISITION PARTNERS LLC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,948.04
02-16	AP	E0488145	FRONTIER COMMUNICATIONS	01/02/17	02/01/17	TELECOMSRV/EQ/TOLL CHARGE	496.15
02-16	AP	E0488147	CCS INC	02/06/17	02/06/17	TELECOMSRV/EQ/TOLL CHARGE	499.30
02-21	AP	E0489512	DIRECTV	02/05/17	03/04/17	UTILITIES	83.55
02-21	AP	E0489513	VERIZON WIRELESS	02/02/17	03/01/17	TELECOMSRV/EQ/TOLL CHARGE	612.64
02-24	AP	00906771	UNITED PARCEL SERVICE	01/26/17	01/26/17	POSTAGE / COURIER / BOX RENTAL	13.45
02-24	AP	00906772	UNITED PARCEL SERVICE	02/02/17	02/02/17	POSTAGE / COURIER / BOX RENTAL	9.27
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	121.25
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	555.29
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	18.80
02-28	GL	GRP0066174		02/01/17	02/28/17	HIR GRAPHICS (TRANSFER)	1.00
03-08	AP	00907601	UNITED PARCEL SERVICE	02/27/17	02/27/17	POSTAGE / COURIER / BOX RENTAL	5.82
03-14	AP	E0494675	CCS INC	02/15/17	02/15/17	TELECOMSRV/EQ/TOLL CHARGE	5,000.00
03-15	AP	00908053	UNITED PARCEL SERVICE	03/03/17	03/03/17	POSTAGE / COURIER / BOX RENTAL	8.50
03-15	AP	00908053	UNITED PARCEL SERVICE	03/06/17	03/06/17	POSTAGE / COURIER / BOX RENTAL	10.66
03-16	AP	00908612	TRICITY ACQUISITION PARTNERS LLC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,948.04
03-20	AP	E0497753	FRONTIER COMMUNICATIONS	02/02/17	03/01/17	TELECOMSRV/EQ/TOLL CHARGE	497.28
03-22	AP	E0497580	HON PETE AGUILAR	02/02/17	02/26/17	UTILITIES	98.99
03-23	AP	E0497590	VERIZON WIRELESS	03/02/17	04/01/17	TELECOMSRV/EQ/TOLL CHARGE	248.72
03-27	AP	00912378	UNITED PARCEL SERVICE	03/15/17	03/15/17	POSTAGE / COURIER / BOX RENTAL	4.22
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	44.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	121.25
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	640.97
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	14.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,288.17
PRINTING AND REPRODUCTION							
01-26	AP	E0481629	ACCURATE WORD LLC	01/09/17	01/09/17	PRINTING & REPRODUCTION	99.90
01-26	AP	E0481637	ACCURATE WORD LLC	01/10/17	01/10/17	PRINTING & REPRODUCTION	79.90
03-06	AP	E0492598	ACCURATE WORD LLC	02/20/17	02/20/17	PRINTING & REPRODUCTION	39.95
03-10	AP	E0494674	ACCURATE WORD LLC	02/24/17	02/24/17	PRINTING & REPRODUCTION	39.95
03-21	AP	00912200	CITI PCARD-FACEBK	01/29/17	02/28/17	ADVERTISEMENTS	2,250.64
03-31	AP	00912662	PUBLIC PRINTER	01/03/17	01/03/17	PRINTING & REPRODUCTION	257.86
03-31	AP	00912662	PUBLIC PRINTER	01/27/17	01/27/17	PRINTING & REPRODUCTION	194.18
						PRINTING AND REPRODUCTION TOTALS:	2,962.38
OTHER SERVICES							
01-16	AP	00897658	LEIDOS DIGITAL SOLUTIONS INC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	00902938	LEIDOS DIGITAL SOLUTIONS INC	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00908325	LEIDOS DIGITAL SOLUTIONS INC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
SUPPLIES AND MATERIALS							
01-06	AP	E0474815	CO ROLL CALL INC	01/05/17	01/04/19	PUBLICATIONS/REFERENCE MAT'L	7,000.00
01-13	AP	00898344	CO ROLL CALL INC	01/05/17	01/04/19	PUBLICATIONS/REFERENCE MAT'L	-7,000.00
01-19	AP	E0479383	BOSMAN, JARED A.	01/09/17	01/09/17	OFFICE SUPPLIES (OUTSIDE)	98.40
01-25	AP	00900788	BOISE CASCADE COMPANY	01/09/17	01/09/17	FOOD & BEVERAGE	49.22
01-25	AP	00900788	BOISE CASCADE COMPANY	01/09/17	01/09/17	OFFICE SUPPLIES (OUTSIDE)	15.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETE AGUILAR—Con.						
01-26	AP E0481627	FLORES, ERIKA I.	01/11/17 01/11/17	FOOD & BEVERAGE	79.90	
01-31	GL RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	76.96	
02-08	AP E0485752	HARLIN, ANDREA	01/23/17 01/26/17	FOOD & BEVERAGE	28.90	
02-16	AP 00902686	BOISE CASCADE COMPANY	01/13/17 01/13/17	FOOD & BEVERAGE	34.86	
02-16	AP 00902686	BOISE CASCADE COMPANY	01/13/17 01/13/17	OFFICE SUPPLIES (OUTSIDE)	112.58	
02-16	AP 00902686	BOISE CASCADE COMPANY	01/27/17 01/27/17	OFFICE SUPPLIES (OUTSIDE)	173.93	
02-16	AP 00902686	BOISE CASCADE COMPANY	01/30/17 01/30/17	OFFICE SUPPLIES (OUTSIDE)	23.18	
02-17	AP 00904174	CITI PCARD-OFFICE & ERGONOMIC SOL	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)	1,019.00	
02-17	AP 00904174	CITI PCARD-OFFICE DEPOT	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)	25.98	
02-17	AP 00904174	CITI PCARD-OFFICEMAX/OFFICE DEPOT	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)	11.99	
02-27	AP 00906775	DEER PARK	01/31/17 01/31/17	WATER	19.99	
02-28	GL FLG0066225		02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)	-86.00	
02-28	GL RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)	70.03	
03-06	AP E0492596	READYREFRESH BY NESTLE	01/26/17 02/08/17	WATER	84.17	
03-16	AP E0496292	HARLIN, ANDREA	02/18/17 02/21/17	FOOD & BEVERAGE	61.23	
03-21	AP 00912200	CITI PCARD-SQ MITLA CAFE	01/29/17 02/28/17	FOOD & BEVERAGE	43.30	
03-21	AP 00912200	CITI PCARD-STATERBROS	01/29/17 02/28/17	FOOD & BEVERAGE	15.37	
03-21	AP 00912200	CITI PCARD-THE UPS STORE	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)	10.93	
03-28	AP 00912405	DEER PARK	02/28/17 02/28/17	WATER	19.99	
03-31	AP 00912379	BOISE CASCADE COMPANY	02/17/17 02/17/17	FOOD & BEVERAGE	51.76	
03-31	AP 00912379	BOISE CASCADE COMPANY	02/14/17 02/14/17	OFFICE SUPPLIES (OUTSIDE)	45.58	
03-31	AP 00912379	BOISE CASCADE COMPANY	02/17/17 02/17/17	OFFICE SUPPLIES (OUTSIDE)	0.07	
03-31	AP E0501311	READYREFRESH BY NESTLE	02/21/17 03/08/17	WATER	102.15	
03-31	GL FLG0067145		03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)	-30.00	
03-31	GL RMS0067143		03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)	501.92	
				SUPPLIES AND MATERIALS TOTALS:	2,661.01	
		EQUIPMENT				
01-31	GL MNT0065394		01/01/17 01/31/17	MAINTENANCE / REPAIRS	402.67	
01-31	GL RPY0065384		01/01/17 01/31/17	EQUIPMENT PURCHASES	586.26	
02-28	GL MNT0066152		02/01/17 02/28/17	MAINTENANCE / REPAIRS	402.67	
02-28	GL RPY0066158		02/01/17 02/28/17	EQUIPMENT PURCHASES	586.26	
03-31	GL MNT0067069		03/01/17 03/31/17	MAINTENANCE / REPAIRS	402.67	
03-31	GL RPY0067075		03/01/17 03/31/17	EQUIPMENT PURCHASES	586.26	
				EQUIPMENT TOTALS:	2,966.79	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,758.58	
				OFFICE TOTALS:	292,758.58	
2016 HON. PETE AGUILAR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL	22.27	
				FRANKED MAIL TOTALS:	22.27	
PERSONNEL COMPENSATION						
		AWAN,JAMAL M	01/01/17 01/02/17	SHARED EMPLOYEE	111.11	



		BOSMAN, JARED A .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	194.44
		CORNELL, REBECCA T .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	500.00
		CUEVAS, STEPHANIE M .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	294.44
		DORNER, EVAN M .....	01/01/17	01/02/17	STAFF ASSISTANT .....	194.44
		FLORES, ERIKA I .....	01/01/17	01/02/17	CONSTITUENT SERVICES REP .....	194.44
		GIULINO, DANIELLE M. ....	01/01/17	01/02/17	DIRECTOR OF OPERATIONS .....	333.33
		GLYNN, CHELSEA N .....	01/01/17	01/02/17	STAFF ASSISTANT .....	183.33
		GROM, JOHN D. ....	01/01/17	01/02/17	SHARED EMPLOYEE .....	233.33
		HARLIN, ANDREA .....	01/01/17	01/02/17	SCHEDULING ASSISTANT .....	177.78
		LEWIS, RALPH C .....	01/01/17	01/02/17	CONSTITUENT SERVICES REP .....	211.11
		MEDZHIBOVSKY, BORIS .....	01/01/17	01/02/17	CHIEF OF STAFF .....	935.62
		MOORE, SHANE .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	100.00
		PAMPLONA, OMAR .....	01/01/17	01/02/17	STAFF ASSISTANT .....	194.44
		VALDEZ, TERESA .....	01/01/17	01/02/17	DIR OF CONSTITUENT SERVICES .....	333.33
		WEINSTEIN, SARAH Q .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	361.11
		WHITE JR, WENDELL F .....	01/01/17	01/02/17	MILITARY LEGISLATIVE ASSISTANT .....	316.67
					PERSONNEL COMPENSATION TOTALS:	4,868.92
		TRAVEL				
01-06	AP	E0474813 PAMPLONA, OMAR .....	12/02/16	12/15/16	PRIVATE AUTO MILEAGE .....	112.81
01-06	AP	E0474814 FLORES, ERIKA I. ....	12/02/16	12/14/16	PRIVATE AUTO MILEAGE .....	41.47
01-12	AP	E0477696 CITIBANK GOV CARD SERVICE .....	11/29/16	12/28/16	COMMERCIAL TRANSPORTATION .....	573.70
01-12	AP	E0477696 CITIBANK GOV CARD SERVICE .....	11/29/16	12/28/16	LODGING .....	316.31
01-20	AP	E0479380 WHITE JR, WENDELL F. ....	10/02/16	10/09/16	MEALS .....	109.09
01-20	AP	E0479380 WHITE JR, WENDELL F. ....	10/02/16	10/09/16	CAR RENTAL .....	297.45
01-20	AP	E0479380 WHITE JR, WENDELL F. ....	10/02/16	10/09/16	GASOLINE .....	32.05
02-10	AP	E0486016 HON PETE AGUILAR .....	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION .....	853.10
02-10	AP	E0486016 HON PETE AGUILAR .....	01/02/17	01/02/17	TAXI/PARKING/TOLLS .....	43.10
					TRAVEL TOTALS:	2,379.08
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	00896981 UNITED PARCEL SERVICE .....	12/19/16	12/19/16	POSTAGE / COURIER / BOX RENTAL .....	-1.22
01-05	AP	E0474844 KYVON .....	12/23/16	12/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
01-11	AR	AC-12574 TRI CITY ACQUISITIONS PARTNERS, LLC. ....	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	-411.92
01-19	AP	00897453 UNITED PARCEL SERVICE .....	01/02/17	01/02/17	POSTAGE / COURIER / BOX RENTAL .....	11.34
01-26	AP	E0481638 VERIZON WIRELESS .....	12/02/16	01/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	294.94
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	44.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	121.25
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	698.95
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	10.94
02-23	AP	00906649 KYVON .....	02/13/17	02/13/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....	918.00
02-23	AP	00906649 KYVON .....	02/13/17	02/13/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 12 .....	2,100.00
02-23	AP	00906649 KYVON .....	02/13/17	02/13/17	TELECOMSRV/EQ/TOLL CHARGE .....	2,868.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,954.28
		PRINTING AND REPRODUCTION				
01-06	AP	E0474812 ACCURATE WORD LLC .....	12/22/16	12/22/16	PRINTING & REPRODUCTION .....	549.45
01-19	AP	00900647 CITI PCARD-FACEBK .....	11/29/16	12/28/16	ADVERTISEMENTS .....	2,466.71
02-17	AP	00904174 CITI PCARD-FACEBK .....	12/29/16	01/02/17	ADVERTISEMENTS .....	533.29
					PRINTING AND REPRODUCTION TOTALS:	3,549.45
		SUPPLIES AND MATERIALS				
01-06	AP	E0474842 CATALIST LLC .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	1,841.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETE AGUILAR—Con.						
01-06	AP E0474843	THE NEW YORK TIMES .....	12/20/16	12/18/18	PUBLICATIONS/REFERENCE MAT'L .....	988.00
01-11	AP E0474845	POLITICO LLC .....	12/19/16	12/18/18	PUBLICATIONS/REFERENCE MAT'L .....	11,990.00
01-13	AP 00898344	CQ ROLL CALL INC .....	01/05/17	01/04/19	PUBLICATIONS/REFERENCE MAT'L .....	7,000.00
01-17	AP 00897454	BOISE CASCADE COMPANY .....	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE) .....	16.07
01-17	AP 00897454	BOISE CASCADE COMPANY .....	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE) .....	420.31
01-17	AP E0477694	SO CA NEWS CIRCULATION .....	12/19/16	12/19/17	PUBLICATIONS/REFERENCE MAT'L .....	416.13
01-18	AP E0479379	READYREFRESH BY NESTLE .....	12/22/16	01/08/17	WATER .....	110.01
01-19	AP 00900647	CITI PCARD-ADOBE ACROPRO SUBS .....	11/29/16	12/28/16	SOFTWARE LESS THAN \$500 .....	380.44
01-19	AP 00900647	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	241.42
01-19	AP 00900647	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	137.26
01-19	AP 00900647	CITI PCARD-BESTBUYCOM .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	204.99
01-19	AP 00900647	CITI PCARD-OFFICE DEPOT .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	71.96
01-19	AP 00900647	CITI PCARD-OFFICEMAX/OFFICEDEPOT .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	11.00
01-19	AP 00900647	CITI PCARD-OFFICEMAX/OFFICEDEPT .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	12.79
01-19	AP 00900647	CITI PCARD-TARGET.COM .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	92.52
01-19	AP 00900647	CITI PCARD-THE UPS STORE .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	15.65
01-20	AP 00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	19.99
01-25	AP 00900788	BOISE CASCADE COMPANY .....	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE) .....	351.37
01-25	AP 00900788	BOISE CASCADE COMPANY .....	12/30/16	12/30/16	OFFICE SUPPLIES (OUTSIDE) .....	103.66
SUPPLIES AND MATERIALS TOTALS:						24,425.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:						42,199.49
OFFICE TOTALS:						42,199.49
2017 HON. RICK W. ALLEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	2,622.51
					PERSONNEL COMPENSATION .....	209,500.15
					TRAVEL .....	3,516.13
					RENT, COMMUNICATION, UTILITIES .....	16,289.40
					PRINTING AND REPRODUCTION .....	508.37
					OTHER SERVICES .....	10,355.00
					SUPPLIES AND MATERIALS .....	2,394.58
					EQUIPMENT .....	370.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:						245,556.60
OFFICE TOTALS:						245,556.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	513.97
03-29	AP 00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	2,108.54
FRANKED MAIL TOTALS:						2,622.51
PERSONNEL COMPENSATION						
					ANFINSON, SUSAN .....	2,521.66

		ANFINSON, THOMAS E .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	1,966.67
		BAKER, TIMOTHY .....	01/03/17	03/31/17	CHIEF OF STAFF .....	41,167.13
		DOHERTY, KATHRYN J. ....	03/01/17	03/31/17	SHARED EMPLOYEE .....	500.00
		DUVALL, ZELLIE L .....	01/14/17	03/31/17	LEGISLATIVE ASSISTANT .....	8,555.55
		FOX, MADISON R .....	01/03/17	03/17/17	COMMUNICATIONS DIRECTOR .....	11,616.66
		FOX, MADISON R .....	03/01/17	03/17/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	644.44
		GALLMAN, WILLIAM W .....	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	8,488.89
		HILL, ALEXANDER J .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	9,777.77
		HODGE, LAUREN E .....	01/03/17	03/31/17	DEPUTY CHIEF OF STAFF .....	21,866.67
		HOLMAN, ROSE A .....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	5,273.33
		HUNTER, KATHERINE W .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	17,111.10
		LYNCH, PAUL L .....	01/03/17	03/31/17	CONSTITUENT SERVICE REP. ....	9,388.89
		MORGAN, DIANE T .....	01/03/17	01/30/17	PART-TIME EMPLOYEE .....	3,640.00
		MORGAN, DIANE T .....	02/01/17	03/31/17	EXECUTIVE ASSISTANT .....	8,112.00
		NORWOOD, KLARIS C .....	01/03/17	03/31/17	STAFF ASSISTANT .....	7,177.77
		RALLS, KATHLEEN A .....	02/01/17	03/31/17	SHARED EMPLOYEE .....	1,100.00
		RHODES, CHRISTINE B .....	01/03/17	03/31/17	CONSTITUENT SERVICE REP. ....	7,834.67
		SEDA, MEGAN E .....	01/03/17	03/31/17	CONSTITUENT SERVICE REP. ....	8,356.94
		THIGPEN, BRINSLEY T .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	18,833.33
		WHEAT, WILLIAM H .....	01/03/17	03/31/17	SCHEDULER .....	9,288.90
		WINDHAM, TROY C .....	01/03/17	01/30/17	CONSTITUENT SERVICES DIRECTOR .....	1,944.44
		WINDHAM, TROY C .....	02/01/17	03/31/17	PART-TIME EMPLOYEE .....	4,333.34
					PERSONNEL COMPENSATION TOTALS:	209,500.15
		TRAVEL				
02-02	AP	E0482742 HILL, ALEXANDER J .....	01/05/17	01/19/17	PRIVATE AUTO MILEAGE .....	519.85
02-27	AP	E0488568 HILL, ALEXANDER J. ....	01/24/17	01/31/17	PRIVATE AUTO MILEAGE .....	347.40
02-28	AP	E0491345 CITIBANK GOV CARD SERVICE .....	01/06/17	01/06/17	COMMERCIAL TRANSPORTATION .....	260.30
02-28	AP	E0491345 CITIBANK GOV CARD SERVICE .....	01/09/17	01/09/17	COMMERCIAL TRANSPORTATION .....	257.20
02-28	AP	E0491345 CITIBANK GOV CARD SERVICE .....	01/13/17	01/13/17	COMMERCIAL TRANSPORTATION .....	260.30
02-28	AP	E0491345 CITIBANK GOV CARD SERVICE .....	01/17/17	01/17/17	COMMERCIAL TRANSPORTATION .....	151.80
02-28	AP	E0491345 CITIBANK GOV CARD SERVICE .....	01/27/17	01/27/17	COMMERCIAL TRANSPORTATION .....	260.30
02-28	AP	E0491345 CITIBANK GOV CARD SERVICE .....	01/09/17	01/10/17	LODGING .....	176.68
02-28	AP	E0491345 CITIBANK GOV CARD SERVICE .....	01/09/17	01/10/17	TAXI/PARKING/TOLLS .....	39.00
03-09	AP	E0492706 RHODES, CHRISTINE B. ....	01/13/17	02/09/17	PRIVATE AUTO MILEAGE .....	33.70
03-10	AP	E0492689 SEDA, MEGAN E .....	01/17/17	02/17/17	PRIVATE AUTO MILEAGE .....	41.50
03-14	AP	E0493697 HON RICK W ALLEN .....	01/06/17	01/30/17	PRIVATE AUTO MILEAGE .....	137.95
03-28	AP	E0498112 HUNTER, KATHERINE W. ....	02/21/17	02/21/17	COMMERCIAL TRANSPORTATION .....	35.00
03-28	AP	E0498112 HUNTER, KATHERINE W. ....	02/21/17	02/23/17	COMMERCIAL TRANSPORTATION .....	668.60
03-28	AP	E0498112 HUNTER, KATHERINE W. ....	02/21/17	02/23/17	MEALS .....	82.98
03-28	AP	E0498112 HUNTER, KATHERINE W. ....	02/21/17	02/24/17	TAXI/PARKING/TOLLS .....	50.54
03-28	AP	E0498130 GALLMAN, WILLIAM W. ....	02/23/17	02/24/17	MEALS .....	12.44
03-28	AP	E0498130 GALLMAN, WILLIAM W. ....	02/23/17	02/24/17	CAR RENTAL .....	41.50
03-28	AP	E0498130 GALLMAN, WILLIAM W. ....	02/24/17	02/24/17	GASOLINE .....	16.44
03-28	AP	E0498133 FOX, MADISON R .....	02/21/17	02/24/17	MEALS .....	84.55
03-28	AP	E0498133 FOX, MADISON R .....	02/21/17	02/24/17	TAXI/PARKING/TOLLS .....	38.10
					TRAVEL TOTALS:	3,516.13
		RENT, COMMUNICATION, UTILITIES				
01-10	AP	E0474987 COMCAST .....	12/14/16	01/13/17	UTILITIES .....	109.86
01-10	AP	E0475003 NORTHLAND COMMUNICATIONS .....	12/21/16	01/20/17	TELECOMSRV/EQ/TOLL CHARGE .....	76.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RICK W. ALLEN—Con.						
01-10	AP E0475384	NORTHLAND COMMUNICATIONS	12/07/16 01/06/17	UTILITIES	145.00	
01-12	AP E0476267	NORTHLAND COMMUNICATIONS	01/07/17 02/06/17	TELECOMSRV/EQ/TOLL CHARGE	145.35	
01-12	AP E0476268	VERIZON WIRELESS	12/24/16 01/23/17	TELECOMSRV/EQ/TOLL CHARGE	405.73	
01-13	AP E0476264	AT & T	12/23/16 01/22/17	TELECOMSRV/EQ/TOLL CHARGE	325.02	
01-16	AP 00901462	AUGUSTA CORPORATE CENTRE LLC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,361.33	
01-27	AP E0481715	AT & T	12/08/16 01/07/17	TELECOMSRV/EQ/TOLL CHARGE	150.31	
01-31	AP E0479867	WINDHAM, TROY C.	01/06/17 01/06/17	POSTAGE / COURIER / BOX RENTAL	70.00	
02-01	AP E0480829	NORTHLAND COMMUNICATIONS	01/21/17 02/20/17	TELECOMSRV/EQ/TOLL CHARGE	76.21	
02-01	AP E0481692	AT&T MOBILITY	12/07/16 01/06/17	TELECOMSRV/EQ/TOLL CHARGE	40.00	
02-02	AP E0482719	COMCAST	01/14/17 02/13/17	UTILITIES	123.45	
02-16	AP 00903881	AUGUSTA CORPORATE CENTRE LLC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,361.33	
02-16	AP E0488530	NORTHLAND COMMUNICATIONS	02/07/17 03/06/17	TELECOMSRV/EQ/TOLL CHARGE	145.35	
02-23	AP E0488537	AT & T	01/23/17 02/22/17	TELECOMSRV/EQ/TOLL CHARGE	324.42	
02-24	AP E0488515	VERIZON WIRELESS	01/24/17 02/23/17	TELECOMSRV/EQ/TOLL CHARGE	484.60	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)	118.50	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)	587.37	
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRANSF)	29.04	
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	20.71	
03-04	AP E0491338	NORTHLAND COMMUNICATIONS	02/21/17 03/20/17	TELECOMSRV/EQ/TOLL CHARGE	80.01	
03-06	AP E0492685	AT & T	01/08/17 02/07/17	TELECOMSRV/EQ/TOLL CHARGE	225.87	
03-14	AP E0493690	COMCAST	02/14/17 03/13/17	UTILITIES	123.45	
03-14	AP E0493704	NORTHLAND COMMUNICATIONS	03/07/17 04/06/17	TELECOMSRV/EQ/TOLL CHARGE	145.35	
03-15	AP 00908053	UNITED PARCEL SERVICE	02/13/17 02/13/17	POSTAGE / COURIER / BOX RENTAL	5.89	
03-16	AP 00909261	AUGUSTA CORPORATE CENTRE LLC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,361.33	
03-23	AP E0501007	AT&T MOBILITY	02/07/17 03/06/17	TELECOMSRV/EQ/TOLL CHARGE	40.00	
03-24	AP E0498106	FIRESIDE21	02/02/17 02/02/17	TELECOMSRV/EQ/TOLL CHARGE	3,300.00	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	40.00	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	118.50	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	595.68	
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRANSF)	29.04	
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	24.70	
03-28	AP E0498136	VERIZON WIRELESS	02/24/17 03/23/17	TELECOMSRV/EQ/TOLL CHARGE	484.60	
03-29	AP E0499946	AT & T	02/23/17 03/22/17	TELECOMSRV/EQ/TOLL CHARGE	575.19	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,289.40
PRINTING AND REPRODUCTION						
01-23	AP E0478699	ACCURATE WORD LLC	01/04/17 01/04/17	PRINTING & REPRODUCTION	59.90	
01-27	GL PIX0065253		01/01/17 01/31/17	PHOTOGRAPHIC (TRANSFER)	4.80	
02-01	AP E0479868	POLLOCK OFFICE MACHINE COMPANY INC	12/06/16 01/06/17	PRINTING & REPRODUCTION	6.37	
02-16	AP 00902657	PUBLIC PRINTER	01/19/17 01/19/17	PRINTING & REPRODUCTION	48.84	
02-16	AP E0486989	ACCURATE WORD LLC	01/18/17 01/18/17	PRINTING & REPRODUCTION	29.95	
02-27	AP E0488539	POLLOCK OFFICE MACHINE COMPANY INC	01/06/17 02/06/17	PRINTING & REPRODUCTION	20.58	
03-28	AP E0498134	POLLOCK OFFICE MACHINE COMPANY INC	02/06/17 03/03/17	PRINTING & REPRODUCTION	16.80	

03-29	AP	E0499951	ACCURATE WORD LLC .....	03/02/17	03/02/17	PRINTING & REPRODUCTION .....	29.95	
03-31	AP	00912662	PUBLIC PRINTER .....	01/30/17	01/30/17	PRINTING & REPRODUCTION .....	291.18	
							PRINTING AND REPRODUCTION TOTALS:	508.37
OTHER SERVICES								
01-16	AP	00897716	ICONSTITUENT LLC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
01-16	AP	00898058	FIRESIDE21 .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
02-16	AP	00902996	ICONSTITUENT LLC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
02-16	AP	00903337	FIRESIDE21 .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
02-28	AP	00907050	FIRESIDE21 .....	01/01/17	01/31/17	WEB DEV HST,EMAIL & RLD SERV .....	350.00	
03-16	AP	00908383	ICONSTITUENT LLC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
03-16	AP	00908720	FIRESIDE21 .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
							OTHER SERVICES TOTALS:	10,355.00
SUPPLIES AND MATERIALS								
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/06/17	01/06/17	FOOD & BEVERAGE .....	19.40	
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/09/17	01/09/17	OFFICE SUPPLIES (OUTSIDE) .....	124.45	
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	265.64	
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/26/17	01/26/17	OFFICE SUPPLIES (OUTSIDE) .....	16.00	
02-17	AP	00904174	CITI PCARD-BLUE RIBBON AWARDS & G .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	33.00	
02-17	AP	00904174	CITI PCARD-D J WALL-ST-JOURNAL .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	30.66	
02-17	AP	00904174	CITI PCARD-OFFICEMAX/OFFICE DEPOT .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	54.59	
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	19.99	
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/13/17	02/13/17	FOOD & BEVERAGE .....	258.83	
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	238.48	
03-10	AP	E0492689	SEDA, MEGAN E. ....	01/17/17	01/17/17	FOOD & BEVERAGE .....	15.00	
03-21	AP	00912200	CITI PCARD-AJC .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	17.98	
03-21	AP	00912200	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	122.17	
03-21	AP	00912200	CITI PCARD-D J WALL-ST-JOURNAL .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	30.66	
03-28	AP	00912383	BOISE CASCADE COMPANY .....	02/28/17	02/28/17	FOOD & BEVERAGE .....	36.08	
03-28	AP	00912383	BOISE CASCADE COMPANY .....	02/28/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	81.32	
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	19.99	
03-28	AP	E0498135	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	03/03/17	03/03/17	OFFICE SUPPLIES (OUTSIDE) .....	580.00	
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	430.34	
							SUPPLIES AND MATERIALS TOTALS:	2,394.58
EQUIPMENT								
01-31	GL	MNT0065394	.....	01/01/17	01/18/17	MAINTENANCE / REPAIRS .....	50.81	
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	73.00	
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	73.00	
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	73.00	
03-31	GL	MNT0067069	.....	03/06/17	03/31/17	MAINTENANCE / REPAIRS .....	100.65	
							EQUIPMENT TOTALS:	370.46
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,556.60
							OFFICE TOTALS:	245,556.60
2016 HON. RICK W. ALLEN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-26	AP	E0476196	GERRIE ANN CHEWNING .....	06/03/16	06/03/16	FRANKED MAIL .....	12.80	
01-31	AP	00901568	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	8,454.13	
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	435.52	
							FRANKED MAIL TOTALS:	8,902.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICK W. ALLEN—Con.						
PERSONNEL COMPENSATION						
		ANFINSON, THOMAS E. ....	01/01/17 01/02/17	SHARED EMPLOYEE .....		33.33
		BAKER, TIMOTHY .....	01/01/17 01/02/17	CHIEF OF STAFF .....		935.62
		BISHOP, CAMERON M .....	01/01/17 01/02/17	LEGISLATIVE DIRECTOR .....		444.44
		BISHOP, CAMERON M .....	01/01/17 01/02/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....		2,000.00
		FOX, MADISON R .....	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR .....		288.89
		GALLMAN, WILLIAM W .....	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT .....		177.78
		HILL, ALEXANDER J .....	01/01/17 01/02/17	FIELD REPRESENTATIVE .....		222.22
		HODGE, LAUREN E .....	01/01/17 01/02/17	DEPUTY CHIEF OF STAFF .....		466.67
		HOLMAN, ROSE A .....	01/01/17 01/02/17	PART-TIME EMPLOYEE .....		116.67
		HUNTER, KATHERINE W .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....		277.78
		LYNCH, PAUL L .....	01/01/17 01/02/17	CONSTITUENT SERVICE REP. ....		194.44
		MORGAN, DIANE T .....	01/01/17 01/02/17	PART-TIME EMPLOYEE .....		260.00
		NORWOOD, KLARIS C .....	01/01/17 01/02/17	STAFF ASSISTANT .....		155.56
		RHODES, CHRISTINE B .....	01/01/17 01/02/17	CONSTITUENT SERVICE REP. ....		173.33
		SEDA, MEGAN E .....	01/01/17 01/02/17	CONSTITUENT SERVICE REP. ....		184.89
		SHEPHERD, SAMUEL C .....	12/01/16 12/31/16	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....		433.33
		THIGPEN, BRINSLEY T .....	01/01/17 01/02/17	DISTRICT DIRECTOR .....		416.67
		WHEAT, WILLIAM H .....	01/01/17 01/02/17	SCHEDULER .....		283.33
		WINDHAM, TROY C. ....	01/01/17 01/02/17	CONSTITUENT SERVICES DIRECTOR .....		138.89
				PERSONNEL COMPENSATION TOTALS:		7,203.84
TRAVEL						
01-08	AP	E0474988	RHODES, CHRISTINE B. ....	10/11/16 11/02/16	PRIVATE AUTO MILEAGE .....	56.40
01-08	AP	E0474988	RHODES, CHRISTINE B. ....	12/01/16 12/08/16	PRIVATE AUTO MILEAGE .....	38.60
01-08	AP	E0475006	WHEAT, WILLIAM H. ....	12/11/16 12/13/16	COMMERCIAL TRANSPORTATION .....	410.20
01-08	AP	E0475006	WHEAT, WILLIAM H. ....	12/11/16 12/11/16	CAR RENTAL .....	99.28
01-08	AP	E0475024	SEDA, MEGAN E. ....	11/09/16 12/06/16	PRIVATE AUTO MILEAGE .....	167.00
01-10	AP	E0472963	CITIBANK GOV CARD SERVICE .....	11/01/16 11/03/16	COMMERCIAL TRANSPORTATION .....	410.20
01-10	AP	E0472963	CITIBANK GOV CARD SERVICE .....	11/14/16 11/14/16	COMMERCIAL TRANSPORTATION .....	260.10
01-10	AP	E0472963	CITIBANK GOV CARD SERVICE .....	11/17/16 11/17/16	COMMERCIAL TRANSPORTATION .....	260.10
01-10	AP	E0472963	CITIBANK GOV CARD SERVICE .....	10/27/16 10/28/16	LODGING .....	672.72
01-10	AP	E0472963	CITIBANK GOV CARD SERVICE .....	10/27/16 10/27/16	TAXI/PARKING/TOLLS .....	70.00
01-10	AP	E0475019	SHEPHERD, SAMUEL C. ....	12/06/16 12/20/16	PRIVATE AUTO MILEAGE .....	362.00
01-10	AP	E0475019	SHEPHERD, SAMUEL C. ....	11/30/16 11/30/16	TAXI/PARKING/TOLLS .....	7.50
01-10	AP	E0475022	CITIBANK GOV CARD SERVICE .....	10/24/16 10/27/16	LODGING .....	1,123.02
01-10	AP	E0475022	CITIBANK GOV CARD SERVICE .....	10/26/16 10/26/16	MEALS .....	6.00
01-12	AP	E0474992	HILL, ALEXANDER J. ....	12/12/16 12/28/16	PRIVATE AUTO MILEAGE .....	339.50
01-17	AP	E0472970	CITIBANK GOV CARD SERVICE .....	11/07/16 11/09/16	COMMERCIAL TRANSPORTATION .....	512.20
01-17	AP	E0472970	CITIBANK GOV CARD SERVICE .....	11/07/16 11/09/16	LODGING .....	347.16
01-17	AP	E0472970	CITIBANK GOV CARD SERVICE .....	11/07/16 11/07/16	MEALS .....	7.15
01-17	AP	E0472970	CITIBANK GOV CARD SERVICE .....	11/07/16 11/09/16	MEALS .....	6.48
01-17	AP	E0472970	CITIBANK GOV CARD SERVICE .....	11/07/16 11/09/16	CAR RENTAL .....	159.06
01-17	AP	E0472970	CITIBANK GOV CARD SERVICE .....	11/09/16 11/09/16	GASOLINE .....	16.74

01-17	AP	E0472970	CITIBANK GOV CARD SERVICE .....	11/07/16	11/09/16	TAXI/PARKING/TOLLS .....	75.00
01-24	AP	E0478701	MORGAN, DIANE T. ....	11/17/16	11/17/16	PRIVATE AUTO MILEAGE .....	13.20
01-24	AP	E0478701	MORGAN, DIANE T. ....	12/05/16	12/19/16	PRIVATE AUTO MILEAGE .....	21.30
01-26	AP	E0481675	CITIBANK GOV CARD SERVICE .....	11/07/16	11/08/16	MEALS .....	6.48
01-31	AP	E0479866	WINDHAM, TROY C. ....	12/02/16	12/02/16	PRIVATE AUTO MILEAGE .....	40.50
02-01	AP	E0479865	HON RICK W ALLEN .....	12/02/16	12/21/16	PRIVATE AUTO MILEAGE .....	135.60
02-02	AP	E0481708	CITIBANK GOV CARD SERVICE .....	11/29/16	11/29/16	COMMERCIAL TRANSPORTATION .....	260.10
02-02	AP	E0481708	CITIBANK GOV CARD SERVICE .....	12/02/16	12/02/16	COMMERCIAL TRANSPORTATION .....	260.10
02-02	AP	E0481708	CITIBANK GOV CARD SERVICE .....	12/05/16	12/05/16	COMMERCIAL TRANSPORTATION .....	158.10
02-02	AP	E0481708	CITIBANK GOV CARD SERVICE .....	12/08/16	12/08/16	COMMERCIAL TRANSPORTATION .....	257.10
02-02	AP	E0481708	CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION .....	260.10
02-02	AP	E0481708	CITIBANK GOV CARD SERVICE .....	12/08/16	12/13/16	LODGING .....	265.77
02-16	AP	E0488518	CITIBANK GOV CARD SERVICE .....	12/08/16	12/09/16	MEALS .....	35.76
02-27	AP	E0488546	LYNCH, PAUL L. ....	10/06/16	10/26/16	PRIVATE AUTO MILEAGE .....	186.60
02-27	AP	E0488577	LYNCH, PAUL L. ....	11/10/16	11/11/16	PRIVATE AUTO MILEAGE .....	95.45
02-27	AP	E0488577	LYNCH, PAUL L. ....	12/07/16	12/14/16	PRIVATE AUTO MILEAGE .....	180.20
03-15	AP	E0493695	HON RICK W ALLEN .....	01/02/17	01/02/17	PRIVATE AUTO MILEAGE .....	4.50
TRAVEL TOTALS:							7,587.27
RENT, COMMUNICATION, UTILITIES							
01-05	AP	E0471726	HEATH TELEPHONE AND DATA INC .....	12/02/16	12/02/16	TELECOMSRV/EQ/TOLL CHARGE .....	2,545.00
01-12	AP	E0476273	AT & T .....	11/08/16	12/07/16	TELECOMSRV/EQ/TOLL CHARGE .....	184.18
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	2,739.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	118.50
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	605.15
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	29.04
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	14.33
RENT, COMMUNICATION, UTILITIES TOTALS:							6,235.20
PRINTING AND REPRODUCTION							
01-08	AP	E0474991	ACCURATE WORD LLC .....	12/21/16	12/21/16	PRINTING & REPRODUCTION .....	29.95
01-19	AP	00900647	CITI PCARD-THE DOUGLAS ENTERPRISE .....	11/29/16	12/28/16	ADVERTISEMENTS .....	98.00
01-27	AP	00897452	PUBLIC PRINTER .....	11/07/16	11/07/16	PRINTING & REPRODUCTION .....	97.68
02-28	AP	E0488563	CREATIVE FRANKING .....	12/16/16	12/16/16	PRINTING & REPRODUCTION .....	11,500.00
PRINTING AND REPRODUCTION TOTALS:							11,725.63
OTHER SERVICES							
03-15	GL	GLA0066591	.....	12/19/16	12/19/16	CONSULTANT CONTRACT SERVICE .....	1,185.00
OTHER SERVICES TOTALS:							1,185.00
SUPPLIES AND MATERIALS							
01-03	AP	E0469949	FIRESIDE21 .....	12/01/16	12/01/18	PUBLICATIONS/REFERENCE MAT'L .....	6,500.00
01-09	AP	00897180	CDW GOVERNMENT INC. C/O ISM IN .....	12/28/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	490.69
01-10	AP	E0475019	SHEPHERD, SAMUEL C. ....	12/07/16	12/07/16	FOOD & BEVERAGE .....	30.00
01-12	AP	E0474992	HILL, ALEXANDER J. ....	12/14/16	12/14/16	FOOD & BEVERAGE .....	15.00
01-19	AP	00900647	CITI PCARD-AJC .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	8.99
01-19	AP	00900647	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	142.16
01-19	AP	00900647	CITI PCARD-D J WALL-ST-JOURNAL .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	30.66
01-19	AP	00900647	CITI PCARD-OFFICE DEPOT .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	47.00
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	19.99
01-24	AP	E0478701	MORGAN, DIANE T. ....	12/19/16	12/19/16	FOOD & BEVERAGE .....	113.78
01-26	AP	E0476196	GERRIE ANN CHEWNING .....	06/03/16	06/03/16	OFFICE SUPPLIES (OUTSIDE) .....	29.00
02-17	AP	00904174	CITI PCARD-AJC .....	12/29/16	01/02/17	PUBLICATIONS/REFERENCE MAT'L .....	8.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICK W. ALLEN—Con.						
02-24	AP E0488571	BAKER, TIMOTHY R	12/29/16 12/29/16	OFFICE SUPPLIES (OUTSIDE)	174.41	
03-04	AP E0491341	CONNECTION	12/07/16 12/07/16	OFFICE SUPPLIES (OUTSIDE)	217.32	
03-04	AP E0491342	CONNECTION	12/09/16 12/09/16	OFFICE SUPPLIES (OUTSIDE)	217.32	
03-04	AP E0491346	BAKER, TIMOTHY R	07/18/16 07/18/16	OFFICE SUPPLIES (OUTSIDE)	41.31	
03-04	AP E0491396	CONNECTION	12/07/16 12/07/16	OFFICE SUPPLIES (OUTSIDE)	217.32	
03-17	AP 00912051	MODERN BUSINESS	12/29/16 12/29/16	HABITATION EXPENSE QTY - 8	1,584.00	
				SUPPLIES AND MATERIALS TOTALS:	9,887.94	
EQUIPMENT						
01-09	AP 00897180	CDW GOVERNMENT INC. C/O ISM IN	12/28/16 12/28/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,116.60	
01-09	AP 00897180	CDW GOVERNMENT INC. C/O ISM IN	12/28/16 12/28/16	WARRANTIES	265.30	
01-11	AP 00897268	CONNECTION	11/14/16 11/14/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,784.70	
01-12	AP 00897379	DELL MARKETING LP	11/15/16 11/15/16	COMPUTER HARDW PURCH LESS THAN \$25,000	13,862.31	
03-01	AP 00907079	NEOPOST USA INC	12/28/16 12/28/16	OFFICE EQUIP PURCH LESS THAN \$25,000	8,583.00	
03-17	AP 00912051	MODERN BUSINESS	12/29/16 12/29/16	FURNITURE AND FIXTURE LESS THAN \$25,000	1,327.24	
				EQUIPMENT TOTALS:	27,939.15	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	80,666.48	
				OFFICE TOTALS:	80,666.48	
2017 HON. JUSTIN A. AMASH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	13.67	13.67
				PERSONNEL COMPENSATION	230,281.07	230,281.07
				TRAVEL	4,765.56	4,765.56
				RENT, COMMUNICATION, UTILITIES	22,954.11	22,954.11
				OTHER SERVICES	7,100.00	7,100.00
				SUPPLIES AND MATERIALS	949.63	949.63
				EQUIPMENT	1,219.99	1,219.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,284.03	267,284.03
				OFFICE TOTALS:	267,284.03	267,284.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0065440		01/20/17 01/31/17	FRANKED MAIL	-51.60	
02-27	AP 00906822	UNITED STATES POSTAL SERVICE	01/03/17 01/31/17	FRANKED MAIL	47.90	
02-28	GL FLG0066225		02/20/17 02/28/17	FRANKED MAIL	-37.10	
03-29	AP 00912278	UNITED STATES POSTAL SERVICE	02/01/17 02/28/17	FRANKED MAIL	96.32	
03-31	GL FLG0067145		03/20/17 03/31/17	FRANKED MAIL	-41.85	
				FRANKED MAIL TOTALS:	13.67	
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N	01/03/17 03/31/17	SHARED EMPLOYEE	4,644.43	
		BELEY, JAMES P	01/03/17 02/01/17	LEGISLATIVE ASSISTANT	4,027.78	
		BELEY, JAMES P	02/01/17 02/01/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	833.33	
		CONDON, KATHERINE M	01/03/17 03/31/17	DEPUTY DISTRICT DIRECTOR	15,888.90	



		DEBOER, REBECCA J .....	01/03/17	03/31/17	DISTRICT ASSISTANT .....	6,844.43
		DENBOER, STEPHEN J .....	01/03/17	03/31/17	DISTRICT REPRESENTATIVE .....	13,444.43
		FARAH, ALYSSA A .....	03/01/17	03/31/17	SHARED EMPLOYEE .....	1,500.00
		GIARMO, CONSTANCE G .....	01/03/17	03/31/17	DISTRICT REPRESENTATIVE .....	11,733.33
		IODICE, CAROLYN A .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	19,555.57
		MATIC, JELENA .....	01/03/17	03/31/17	SCHEDULER .....	9,288.90
		MILLER, KELLY J .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	12,711.10
		NELSON, POPPY J .....	01/03/17	03/31/17	CHIEF OF STAFF .....	36,666.67
		REIGER, MICHAEL W .....	02/06/17	03/31/17	PAID INTERN .....	986.67
		STEPHENS, CORIE C .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	16,622.23
		UNGREY, JENNIFER L .....	01/03/17	03/31/17	SENIOR DISTRICT REPRESENTATIVE .....	17,600.00
		VANDERVEEN, BENJAMIN C .....	01/03/17	03/31/17	SENIOR ADVISER .....	28,111.10
		WEIBEL, MATTHEW T .....	01/03/17	03/31/17	DEPUTY CHIEF OF STAFF .....	20,044.43
		WILLIAMS, AUDREY A .....	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	9,777.77
					PERSONNEL COMPENSATION TOTALS:	230,281.07
		TRAVEL				
02-10	AP	00901317 HON. JUSTIN AMASH .....	01/13/17	01/13/17	COMMERCIAL TRANSPORTATION .....	368.54
02-10	AP	00901317 HON. JUSTIN AMASH .....	01/18/17	01/18/17	COMMERCIAL TRANSPORTATION .....	418.54
03-06	AP	00902699 HON. JUSTIN AMASH .....	02/03/17	02/03/17	COMMERCIAL TRANSPORTATION .....	372.84
03-06	AP	00902699 HON. JUSTIN AMASH .....	02/05/17	02/05/17	COMMERCIAL TRANSPORTATION .....	372.94
03-06	AP	00902699 HON. JUSTIN AMASH .....	02/08/17	02/08/17	COMMERCIAL TRANSPORTATION .....	372.94
03-06	AP	00902699 HON. JUSTIN AMASH .....	02/12/17	02/12/17	COMMERCIAL TRANSPORTATION .....	117.94
03-06	AP	00902701 CONDON, KATHERINE M. ....	01/17/17	01/31/17	PRIVATE AUTO MILEAGE .....	140.49
03-07	AP	E0490973 VANDERVEEN, BEN .....	01/30/17	02/03/17	COMMERCIAL TRANSPORTATION .....	249.74
03-07	AP	E0490973 VANDERVEEN, BEN .....	01/30/17	02/03/17	LODGING .....	808.52
03-07	AP	E0490973 VANDERVEEN, BEN .....	01/30/17	02/03/17	MEALS .....	83.38
03-07	AP	E0490973 VANDERVEEN, BEN .....	01/17/17	01/17/17	PRIVATE AUTO MILEAGE .....	28.89
03-07	AP	E0490973 VANDERVEEN, BEN .....	01/17/17	02/03/17	TAXI/PARKING/TOLLS .....	77.00
03-16	AP	00907181 HON. JUSTIN AMASH .....	02/21/17	02/21/17	COMMERCIAL TRANSPORTATION .....	372.94
03-16	AP	00907181 HON. JUSTIN AMASH .....	02/26/17	02/26/17	COMMERCIAL TRANSPORTATION .....	372.94
03-16	AP	E0495078 VANDERVEEN, BEN .....	02/23/17	02/25/17	PRIVATE AUTO MILEAGE .....	106.38
03-23	AP	00907671 HON. JUSTIN AMASH .....	03/03/17	03/03/17	COMMERCIAL TRANSPORTATION .....	372.94
03-23	AP	00907671 HON. JUSTIN AMASH .....	03/06/17	03/06/17	COMMERCIAL TRANSPORTATION .....	84.94
03-29	AP	00908069 CONDON, KATHERINE M. ....	02/09/17	02/25/17	PRIVATE AUTO MILEAGE .....	43.66
					TRAVEL TOTALS:	4,765.56
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00901284 BC TOWER LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	515.00
01-25	AP	00900803 GSA PUBLIC BUILDING SERVICE .....	01/01/17	01/31/17	DISTRICT OFFICE RENT (FEDERAL) .....	8,564.54
01-26	AP	00901076 FEDERAL EXPRESS CORPORATION .....	01/16/17	01/20/17	POSTAGE / COURIER / BOX RENTAL .....	2.57
01-27	AP	00901327 FEDERAL EXPRESS CORPORATION .....	01/23/17	01/27/17	POSTAGE / COURIER / BOX RENTAL .....	5.07
02-07	AP	00901551 VERIZON WIRELESS .....	01/13/17	02/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	249.50
02-16	AP	00903805 BC TOWER LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	515.00
02-17	AP	00904174 CITI PCARD-123.NET .....	01/03/17	01/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	382.08
02-17	AP	00904174 CITI PCARD-COMCAST .....	01/03/17	01/28/17	UTILITIES .....	115.48
02-24	AP	00906776 GSA PUBLIC BUILDING SERVICE .....	02/01/17	02/28/17	DISTRICT OFFICE RENT (FEDERAL) .....	5,113.36
02-24	AP	00906778 FEDERAL EXPRESS CORPORATION .....	02/13/17	02/17/17	POSTAGE / COURIER / BOX RENTAL .....	12.86
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	32.00
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	113.50
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	342.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JUSTIN A. AMASH—Con.						
03-16	AP 00909185	BC TOWER LLC .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	515.00	
03-21	AP 00912200	CITI PCARD-123.NET .....	01/29/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	393.70	
03-21	AP 00912200	CITI PCARD-COMCAST .....	01/29/17 02/28/17	UTILITIES .....	115.48	
03-23	AP 00907672	IONIA PUBLIC SCHOOLS .....	03/04/17 03/04/17	TEMPORARY SPACE RENTAL .....	125.00	
03-27	AP 00912410	FEDERAL EXPRESS CORPORATION .....	03/06/17 03/10/17	POSTAGE / COURIER / BOX RENTAL .....	16.76	
03-27	AP 00912489	FEDERAL EXPRESS CORPORATION .....	03/20/17 03/24/17	POSTAGE / COURIER / BOX RENTAL .....	18.91	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....	32.00	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....	113.50	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....	546.61	
03-28	AP 00912377	GSA PUBLIC BUILDING SERVICE .....	03/01/17 03/31/17	DISTRICT OFFICE RENT (FEDERAL) .....	5,113.36	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,954.11
OTHER SERVICES						
01-16	AP 00897761	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
01-26	AP 00901056	DEPT OF HOMELAND SECURITY .....	01/01/17 01/31/17	SECURITY SERVICE .....	490.17	
02-16	AP 00903041	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
02-17	AP 00904174	CITI PCARD-ECONOMIC CLUB OF GRAND .....	01/03/17 01/28/17	TRAINING .....	45.00	
02-27	AP 00906904	DEPT OF HOMELAND SECURITY .....	02/01/17 02/28/17	SECURITY SERVICE .....	490.17	
03-16	AP 00908427	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
03-30	AP 00912622	DEPT OF HOMELAND SECURITY .....	03/01/17 03/31/17	SECURITY SERVICE .....	494.66	
					OTHER SERVICES TOTALS:	7,100.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0065440	.....	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....	-162.00	
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....	111.70	
02-17	AP 00904174	CITI PCARD-ADOBE PS CREATIVE CLD .....	01/03/17 01/28/17	SOFTWARE LESS THAN \$500 .....	19.99	
02-17	AP 00904174	CITI PCARD-AMAZON.COM .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	337.34	
02-17	AP 00904174	CITI PCARD-GRAND RAPIDS URBAN LEA .....	01/03/17 01/28/17	FOOD & BEVERAGE .....	300.00	
02-17	AP 00904174	CITI PCARD-TEAMWORKCOM PROJECTS .....	01/03/17 01/28/17	SOFTWARE LESS THAN \$500 .....	24.00	
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....	-115.00	
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....	162.69	
03-21	AP 00912200	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	55.98	
03-21	AP 00912200	CITI PCARD-D J WALL-ST-JOURNAL .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	34.89	
03-21	AP 00912200	CITI PCARD-NY TIMES NATL SALES .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	84.60	
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....	-118.00	
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....	213.44	
					SUPPLIES AND MATERIALS TOTALS:	949.63
EQUIPMENT						
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....	392.00	
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....	392.00	
03-21	AP 00912200	CITI PCARD-ADOBE PS CREATIVE CLD .....	01/29/17 02/28/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	19.99	
03-21	AP 00912200	CITI PCARD-TEAMWORKCOM PROJECTS .....	01/29/17 02/28/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	24.00	
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....	392.00	
					EQUIPMENT TOTALS:	1,219.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,284.03

OFFICE TOTALS: 267,284.03

2016 HON. JUSTIN A. AMASH  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....		69.62
							FRANKED MAIL TOTALS:	69.62
			PERSONNEL COMPENSATION					
			BAILEY, JENNIFER N. ....	01/01/17	01/02/17	SHARED EMPLOYEE .....		105.56
			BELEY, JAMES P. ....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....		277.78
			CONDON, KATHERINE M. ....	01/01/17	01/02/17	DEPUTY DISTRICT DIRECTOR .....		361.11
			DEBOER, REBECCA J. ....	01/01/17	01/02/17	DISTRICT ASSISTANT .....		155.56
			DENBOER, STEPHEN J. ....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE .....		305.56
			GIARMO, CONSTANCE G. ....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE .....		266.67
			IODICE, CAROLYN A. ....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....		444.44
			MATIC, JELENA. ....	01/01/17	01/02/17	SCHEDULER .....		211.11
			MILLER, KELLY J. ....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....		288.89
			NELSON, POPPY J. ....	01/01/17	01/02/17	CHIEF OF STAFF .....		833.33
			STEPHENS, CORIE C. ....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....		377.78
			UNGREY, JENNIFER L. ....	01/01/17	01/02/17	SENIOR DISTRICT REPRESENTATIVE .....		400.00
			VANDERVEEN, BENJAMIN C. ....	01/01/17	01/02/17	SENIOR ADVISER .....		638.89
			WEIBEL, MATTHEW T. ....	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF .....		455.56
			WILLIAMS, AUDREY A. ....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....		222.22
							PERSONNEL COMPENSATION TOTALS:	5,344.46
			TRAVEL					
01-20	AP	E0478638	DENBOER, STEPHEN J. ....	09/16/16	09/27/16	PRIVATE AUTO MILEAGE .....		10.80
01-20	AP	E0478638	DENBOER, STEPHEN J. ....	10/21/16	10/21/16	PRIVATE AUTO MILEAGE .....		5.40
01-20	AP	E0478638	DENBOER, STEPHEN J. ....	11/18/16	11/22/16	PRIVATE AUTO MILEAGE .....		15.01
02-01	AP	00901316	CITIBANK GOV CARD SERVICE .....	10/25/16	10/28/16	LODGING .....		631.47
02-10	AP	00901317	HON. JUSTIN AMASH .....	01/01/17	01/01/17	COMMERCIAL TRANSPORTATION .....		388.34
							TRAVEL TOTALS:	1,051.02
			RENT, COMMUNICATION, UTILITIES					
01-04	AP	00896987	FEDERAL EXPRESS CORPORATION .....	12/26/16	12/30/16	POSTAGE / COURIER / BOX RENTAL .....		11.67
01-19	AP	00900647	CITI PCARD-123.NET .....	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		377.98
01-19	AP	00900647	CITI PCARD-COMCAST .....	11/29/16	12/28/16	UTILITIES .....		115.48
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....		32.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....		113.50
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....		1,887.89
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,538.52
			PRINTING AND REPRODUCTION					
01-19	AP	00900647	CITI PCARD-ALLEGRA MARKETING PRIN .....	11/29/16	12/28/16	PRINTING & REPRODUCTION .....		19.83
01-19	AP	00900647	CITI PCARD-HASTINGS REMINDER .....	11/29/16	12/28/16	ADVERTISEMENTS .....		40.00
							PRINTING AND REPRODUCTION TOTALS:	59.83
			OTHER SERVICES					
01-19	AP	00900647	CITI PCARD-REVUE HOLDING COMPANY .....	11/29/16	12/28/16	TECHNOLOGY SERVICE CONTRACTS .....		109.00
02-23	AP	00901762	LEIDOS DIGITAL SOLUTIONS INC .....	01/03/17	01/03/17	NON-TECHNOLOGY SERVICE CONTR .....		6,371.00
							OTHER SERVICES TOTALS:	6,480.00
			SUPPLIES AND MATERIALS					
01-05	AP	00897006	CDW GOVERNMENT INC. C/O ISM IN .....	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....		2,770.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JUSTIN A. AMASH—Con.						
01-05	AP 00897007	CDW GOVERNMENT INC. C/O ISM IN .....	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE) QTY - 21 .....	3,185.49
01-19	AP 00900647	CITI PCARD-ADOBE ACROPRO SUBS .....	11/29/16	12/28/16	SOFTWARE LESS THAN \$500 .....	179.88
01-19	AP 00900647	CITI PCARD-ADOBE PS CREATIVE CLD .....	11/29/16	12/28/16	SOFTWARE LESS THAN \$500 .....	19.99
01-19	AP 00900647	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	550.92
01-19	AP 00900647	CITI PCARD-AMAZON.COM .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	121.04
01-19	AP 00900647	CITI PCARD-D J WALL-ST-JOURNAL .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	34.89
01-19	AP 00900647	CITI PCARD-GAN BC ENQUIRER .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	310.98
01-19	AP 00900647	CITI PCARD-GEMINI PUBLICATIONS .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	25.00
01-19	AP 00900647	CITI PCARD-GFS STORE .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	64.83
01-19	AP 00900647	CITI PCARD-IONA SENTINEL STANDARD .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	158.00
01-19	AP 00900647	CITI PCARD-NY TIMES NATL SALES .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	40.19
01-19	AP 00900647	CITI PCARD-PANERA BREAD .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	59.34
01-19	AP 00900647	CITI PCARD-PEPPINOS GRILL PIZZERI .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	132.81
01-19	AP 00900647	CITI PCARD-TEAMWORKCOM PROJECTS .....	11/29/16	12/28/16	SOFTWARE LESS THAN \$500 .....	24.00
01-20	AP E0478640	GRAND OFFICE SUPPLY .....	12/16/16	12/16/16	FOOD & BEVERAGE .....	13.79
01-20	AP E0478641	GRAND OFFICE SUPPLY .....	12/15/16	12/15/16	OFFICE SUPPLIES (OUTSIDE) .....	19.11
01-20	AP E0478642	GRAND OFFICE SUPPLY .....	12/15/16	12/15/16	OFFICE SUPPLIES (OUTSIDE) .....	372.39
01-30	AP E0480368	NELSON, POPPY J .....	12/11/16	12/11/16	OFFICE SUPPLIES (OUTSIDE) .....	97.28
02-17	AP 00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	259.96
02-17	AP 00904174	CITI PCARD-D J WALL-ST-JOURNAL .....	12/29/16	01/02/17	PUBLICATIONS/REFERENCE MAT'L .....	34.89
02-17	AP 00904174	CITI PCARD-NY TIMES NATL SALES .....	12/29/16	01/02/17	PUBLICATIONS/REFERENCE MAT'L .....	42.30
03-09	AP 00906574	MICHIGAN INFORMATION & RESEARCH SERVICE .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	1,300.00
03-12	AP 00907182	BLOOMBERG LP .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
						SUPPLIES AND MATERIALS TOTALS:
						15,757.08
EQUIPMENT						
02-10	AP 00901318	QUANTUM LEAP COMMUNICATIONS INC .....	11/28/16	11/28/16	MAINTENANCE / REPAIRS .....	62.50
03-17	AP 00909589	PC MALL GOV INC .....	09/15/16	09/15/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,751.66
						EQUIPMENT TOTALS:
						3,814.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						35,114.69
						OFFICE TOTALS:
						35,114.69
2017 HON. MARK E. AMODEI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	91.16
					PERSONNEL COMPENSATION .....	212,941.09
					TRAVEL .....	8,085.25
					RENT, COMMUNICATION, UTILITIES .....	26,148.30
					PRINTING AND REPRODUCTION .....	383.30
					OTHER SERVICES .....	15,630.00
					SUPPLIES AND MATERIALS .....	3,156.22
					EQUIPMENT .....	572.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,007.72
					OFFICE TOTALS:	267,007.72

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0065440			01/20/17	01/31/17	FRANKED MAIL		-109.60
02-27	AP	00906822	UNITED STATES POSTAL SERVICE		01/03/17	01/31/17	FRANKED MAIL		109.85
03-29	AP	00912278	UNITED STATES POSTAL SERVICE		02/01/17	02/28/17	FRANKED MAIL		98.11
03-31	GL	FLG0067145			03/20/17	03/31/17	FRANKED MAIL		-7.20
								FRANKED MAIL TOTALS:	91.16
PERSONNEL COMPENSATION									
		BROOKE,KENNETH J			01/03/17	03/31/17	CONSTITUENT SERVICES REP		9,288.90
		CURRIE,LAUREN C			01/03/17	03/31/17	LEGISLATIVE ASSISTANT		11,000.00
		GARZON,ARTURO			01/03/17	03/31/17	CONSTITUENT SERVICES REPRESENT		14,666.67
		GASTONGUAY,ROBERT T			01/03/17	03/31/17	CONSTITUENT SERVICE REP.		9,777.77
		GURLEY,EMILY H			02/01/17	03/31/17	SHARED EMPLOYEE		812.50
		MILLER II, BRUCE F.			01/03/17	03/31/17	CHIEF OF STAFF		31,044.43
		O'DONNELL,TIMOTHY D			01/03/17	01/20/17	PAID INTERN		600.00
		PARIS,MARTIN J			01/03/17	03/31/17	FIELD REPRESENTATIVE		11,244.43
		PAROBK,STACY L			01/03/17	03/31/17	DISTRICT DIRECTOR		22,000.00
		PROVOST,RACHEL L			01/03/17	03/31/17	SCHEDULER		14,666.67
		RAMSEY,LOGAN P			01/03/17	03/31/17	COMMUNICATIONS DIRECTOR		17,111.10
		RENNER,KATHERINE E			01/03/17	03/31/17	STAFF ASSIST/LEG CORRESPONDENT		8,555.57
		RIEDERER,JASON M			01/03/17	03/31/17	LEGISLATIVE DIRECTOR		17,600.00
		ROSS, JOHN E.			01/03/17	03/31/17	SHARED EMPLOYEE		1,578.63
		SANDER,LAUREN E			01/30/17	03/31/17	PAID INTERN		2,033.33
		SOLIDAY,TRACY A			01/03/17	03/31/17	FIELD REPRESENTATIVE		12,833.33
		THOMAS, KYLE R.			01/03/17	03/31/17	LEGISLATIVE ASSISTANT		12,711.10
		WALKER,STEPHANIE L			01/03/17	03/31/17	LEGISLATIVE ASSISTANT		11,733.33
		WANDEL,BRYAN P			01/03/17	02/28/17	SHARED EMPLOYEE		3,683.33
								PERSONNEL COMPENSATION TOTALS:	212,941.09
TRAVEL									
02-01	AP	E0483099	CITIBANK GOV CARD SERVICE		01/23/17	01/23/17	COMMERCIAL TRANSPORTATION		709.60
02-07	AP	E0485421	HON. MARK E. AMODEI		01/13/17	01/30/17	PRIVATE AUTO MILEAGE		168.00
02-10	AP	E0486061	CITIBANK GOV CARD SERVICE		01/24/17	01/24/17	COMMERCIAL TRANSPORTATION		709.80
02-10	AP	E0486062	CITIBANK GOV CARD SERVICE		01/30/17	01/30/17	COMMERCIAL TRANSPORTATION		358.60
02-13	AP	E0486245	SOLIDAY, TRACY A.		01/18/17	01/28/17	PRIVATE AUTO MILEAGE		68.64
02-15	AP	E0487578	CITIBANK GOV CARD SERVICE		02/06/17	02/06/17	COMMERCIAL TRANSPORTATION		537.60
03-03	AP	E0493670	CITIBANK GOV CARD SERVICE		02/27/17	02/27/17	COMMERCIAL TRANSPORTATION		709.60
03-03	AP	E0493671	CITIBANK GOV CARD SERVICE		02/13/17	02/13/17	COMMERCIAL TRANSPORTATION		593.60
03-10	AP	E0494807	CITIBANK GOV CARD SERVICE		01/13/17	01/13/17	COMMERCIAL TRANSPORTATION		709.60
03-10	AP	E0494826	CITIBANK GOV CARD SERVICE		02/16/17	02/16/17	COMMERCIAL TRANSPORTATION		709.80
03-10	AP	E0494826	CITIBANK GOV CARD SERVICE		02/10/17	02/11/17	LODGING		96.63
03-13	AP	E0494916	CITIBANK GOV CARD SERVICE		02/03/17	02/03/17	COMMERCIAL TRANSPORTATION		358.80
03-13	AP	E0494916	CITIBANK GOV CARD SERVICE		02/07/17	02/07/17	COMMERCIAL TRANSPORTATION		213.80
03-13	AP	E0494917	HON. MARK E. AMODEI		02/03/17	02/27/17	PRIVATE AUTO MILEAGE		489.60
03-14	AP	E0494827	BROOKE, KENNETH J.		01/18/17	01/25/17	PRIVATE AUTO MILEAGE		119.04
03-14	AP	E0494827	BROOKE, KENNETH J.		02/08/17	02/10/17	PRIVATE AUTO MILEAGE		57.60
03-15	AP	E0497922	SOLIDAY, TRACY A.		02/17/17	02/17/17	MEALS		74.23
03-15	AP	E0497922	SOLIDAY, TRACY A.		02/16/17	02/18/17	PRIVATE AUTO MILEAGE		312.00
03-16	AP	E0496027	MILLER II, BRUCE F.		03/01/17	03/06/17	COMMERCIAL TRANSPORTATION		620.60
03-16	AP	E0496027	MILLER II, BRUCE F.		03/01/17	03/03/17	LODGING		222.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK E. AMODEI—Con.						
03-16	AP E0496027	MILLER II, BRUCE F.	03/01/17 03/03/17	MEALS		59.72
03-16	AP E0496027	MILLER II, BRUCE F.	03/01/17 03/03/17	CAR RENTAL		97.14
03-16	AP E0496027	MILLER II, BRUCE F.	03/03/17 03/03/17	GASOLINE		10.74
03-16	AP E0496027	MILLER II, BRUCE F.	03/01/17 03/01/17	TAXI/PARKING/TOLLS		77.88
					TRAVEL TOTALS:	8,085.25
RENT, COMMUNICATION, UTILITIES						
01-12	AP E0477205	VERIZON WIRELESS	12/24/16 01/23/17	TELECOMSRV/EQ/TOLL CHARGE		333.48
01-12	AP E0477214	DISH NETWORK	12/10/16 01/09/17	UTILITIES		60.72
01-12	AP E0477215	DISH NETWORK	01/10/17 02/09/17	UTILITIES		60.72
01-16	AP 00897489	VAUGHN INDUSTRIAL PARK	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
01-16	AP 00897490	NEVDEX OFFICE PARK LLC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,078.00
01-20	AP 00897449	FEDERAL EXPRESS CORPORATION	01/02/17 01/06/17	POSTAGE / COURIER / BOX RENTAL		26.26
01-24	AP E0481123	AT&T MOBILITY	12/07/16 01/06/17	TELECOMSRV/EQ/TOLL CHARGE		46.25
01-26	AP 00901076	FEDERAL EXPRESS CORPORATION	01/16/17 01/20/17	POSTAGE / COURIER / BOX RENTAL		114.05
01-27	AP 00901327	FEDERAL EXPRESS CORPORATION	01/23/17 01/27/17	POSTAGE / COURIER / BOX RENTAL		11.92
02-07	AP E0485420	VERIZON WIRELESS	01/24/17 02/23/17	TELECOMSRV/EQ/TOLL CHARGE		330.24
02-13	AP E0486920	AT&T	12/26/16 01/25/17	TELECOMSRV/EQ/TOLL CHARGE		176.87
02-16	AP 00902659	FEDERAL EXPRESS CORPORATION	02/06/17 02/10/17	POSTAGE / COURIER / BOX RENTAL		6.48
02-16	AP 00902770	VAUGHN INDUSTRIAL PARK	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
02-16	AP 00902771	NEVDEX OFFICE PARK LLC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,078.00
02-27	AP E0491239	AT&T MOBILITY	01/07/17 02/06/17	TELECOMSRV/EQ/TOLL CHARGE		46.26
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)		116.25
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)		560.44
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRNSF)		51.59
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)		42.12
02-28	AP 00906971	FEDERAL EXPRESS CORPORATION	02/20/17 02/24/17	POSTAGE / COURIER / BOX RENTAL		61.50
03-10	AP E0494915	VERIZON WIRELESS	02/24/17 03/23/17	TELECOMSRV/EQ/TOLL CHARGE		330.24
03-14	AP 00907974	FEDERAL EXPRESS CORPORATION	02/27/17 03/03/17	POSTAGE / COURIER / BOX RENTAL		9.68
03-16	AP 00908158	VAUGHN INDUSTRIAL PARK	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
03-16	AP 00908159	NEVDEX OFFICE PARK LLC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,078.00
03-16	AP E0496027	MILLER II, BRUCE F.	03/01/17 03/01/17	UTILITIES		7.99
03-17	AP E0496785	AT&T	01/26/17 02/25/17	TELECOMSRV/EQ/TOLL CHARGE		176.87
03-21	AP 00912200	CITI PCARD-GRAND SIERRA RSRT&CASI	01/29/17 02/28/17	TEMPORARY SPACE RENTAL		769.58
03-23	GL HRS0066800		02/01/17 02/28/17	RECORDING - (TRANSFER)		305.00
03-27	AP 00912410	FEDERAL EXPRESS CORPORATION	03/06/17 03/10/17	POSTAGE / COURIER / BOX RENTAL		37.73
03-27	AP 00912489	FEDERAL EXPRESS CORPORATION	03/20/17 03/24/17	POSTAGE / COURIER / BOX RENTAL		4.44
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)		36.00
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)		116.25
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)		565.31
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRNSF)		51.59
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)		49.46
03-28	AP E0500059	AT&T MOBILITY	02/07/17 03/06/17	TELECOMSRV/EQ/TOLL CHARGE		46.26

03-29	AP	00912488	FEDERAL EXPRESS CORPORATION .....	03/13/17	03/17/17	POSTAGE / COURIER / BOX RENTAL .....	26.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,148.30
			PRINTING AND REPRODUCTION				
01-17	AP	E0479310	FUTURE COMPUTER TECHNOLOGIES INC .....	01/01/17	01/31/17	PRINTING & REPRODUCTION .....	5.00
02-03	AP	E0484663	ACCURATE WORD LLC .....	01/24/17	01/24/17	PRINTING & REPRODUCTION .....	59.95
02-13	AP	E0486921	ACCURATE WORD LLC .....	02/02/17	02/02/17	PRINTING & REPRODUCTION .....	59.95
02-16	AP	00902657	PUBLIC PRINTER .....	01/09/17	01/09/17	PRINTING & REPRODUCTION .....	121.51
03-07	AP	E0493858	FUTURE COMPUTER TECHNOLOGIES INC .....	02/01/17	02/28/17	PRINTING & REPRODUCTION .....	5.00
03-10	AP	E0494918	ACCURATE WORD LLC .....	02/27/17	02/27/17	PRINTING & REPRODUCTION .....	59.95
03-28	GL	PIX0066926	.....	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER) .....	23.10
03-31	AP	00912662	PUBLIC PRINTER .....	01/25/17	01/25/17	PRINTING & REPRODUCTION .....	48.84
						PRINTING AND REPRODUCTION TOTALS:	383.30
			OTHER SERVICES				
01-12	AP	E0477206	ICONSTITUENT LLC .....	01/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	4,560.00
01-12	AP	E0477207	ICONSTITUENT LLC .....	01/01/17	01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
01-16	AP	00897803	HOUSECALL .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
01-16	AP	00897804	ICONSTITUENT LLC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,725.00
02-07	AP	E0485448	ICONSTITUENT LLC .....	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
02-16	AP	00903083	HOUSECALL .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-16	AP	00903084	ICONSTITUENT LLC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,725.00
03-13	AP	E0494919	ICONSTITUENT LLC .....	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-16	AP	00908469	HOUSECALL .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-16	AP	00908470	ICONSTITUENT LLC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,725.00
						OTHER SERVICES TOTALS:	15,630.00
			SUPPLIES AND MATERIALS				
01-05	AP	E0474673	NORTHERN NEVADA BUSINESS WEEKLY .....	01/16/17	01/15/18	PUBLICATIONS/REFERENCE MAT'L .....	226.20
01-12	AP	E0477208	RED ROCK SPRING WATER .....	01/03/17	01/03/17	WATER .....	14.00
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/09/17	01/09/17	OFFICE SUPPLIES (OUTSIDE) .....	20.66
01-26	AP	E0481124	RED ROCK SPRING WATER .....	01/17/17	01/17/17	WATER .....	7.00
01-31	AP	E0482582	TVEYES INC .....	02/01/17	01/31/18	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00
01-31	AP	E0482639	OFFICE PLUS OF NEVADA .....	01/17/17	01/17/17	OFFICE SUPPLIES (OUTSIDE) .....	38.59
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-267.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	563.93
02-01	AP	E0482583	OFFICE PLUS OF NEVADA .....	01/24/17	01/24/17	OFFICE SUPPLIES (OUTSIDE) .....	312.89
02-06	AP	E0484662	RED ROCK SPRING WATER .....	01/31/17	01/31/17	WATER .....	28.00
02-17	AP	00904096	NEVADA MAGAZINE .....	05/01/17	04/30/19	PUBLICATIONS/REFERENCE MAT'L .....	34.95
02-17	AP	00904174	CITI PCARD-ADOBE CREATIVE CLOUD .....	01/03/17	01/28/17	SOFTWARE LESS THAN \$500 .....	49.99
02-17	AP	00904174	CITI PCARD-SAMS CLUB .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	89.98
02-22	AP	E0490056	OFFICE PLUS OF NEVADA .....	02/13/17	02/13/17	OFFICE SUPPLIES (OUTSIDE) .....	45.35
02-24	AP	E0490055	RED ROCK SPRING WATER .....	01/14/17	01/14/17	WATER .....	21.00
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/02/17	02/02/17	OFFICE SUPPLIES (OUTSIDE) .....	23.57
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	18.12
03-06	AP	E0493101	OFFICE PLUS OF NEVADA .....	02/22/17	02/22/17	OFFICE SUPPLIES (OUTSIDE) .....	78.08
03-06	AP	E0493102	OFFICE PLUS OF NEVADA .....	02/24/17	02/24/17	OFFICE SUPPLIES (OUTSIDE) .....	19.38
03-07	AP	E0493814	KIMMIE CANDY COMPANY .....	02/06/17	02/06/17	FOOD & BEVERAGE .....	159.51
03-07	AP	E0493846	RED ROCK SPRING WATER .....	02/28/17	02/28/17	WATER .....	21.00
03-07	AP	E0493849	OFFICE PLUS OF NEVADA .....	02/27/17	02/27/17	OFFICE SUPPLIES (OUTSIDE) .....	4.47
03-07	AP	E0493850	OFFICE PLUS OF NEVADA .....	02/28/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	15.00
03-14	AP	E0494827	BROOKE, KENNETH J. ....	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE) .....	26.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK E. AMODEI—Con.						
03-21	AP 00912200	CITI PCARD-ADOBE CREATIVE CLOUD .....	01/29/17 02/28/17	SOFTWARE LESS THAN \$500 .....		49.99
03-21	AP 00912200	CITI PCARD-BEST BUY .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....		69.99
03-21	AP 00912200	CITI PCARD-FEDEXOFFICE .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....		29.98
03-21	AP 00912200	CITI PCARD-GAN 1011GAZETTEJRCIRC .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....		99.17
03-23	AP E0498520	RED ROCK SPRING WATER .....	03/14/17 03/14/17	WATER .....		21.00
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		-18.00
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		152.43
					SUPPLIES AND MATERIALS TOTALS:	3,156.22
EQUIPMENT						
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....		190.80
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		190.80
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		190.80
					EQUIPMENT TOTALS:	572.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,007.72
					OFFICE TOTALS:	267,007.72
2016 HON. MARK E. AMODEI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....		182.12
					FRANKED MAIL TOTALS:	182.12
PERSONNEL COMPENSATION						
		BROOKE, KENNETH J .....	01/01/17 01/02/17	CONSTITUENT SERVICES REP .....		211.11
		CURRIE, LAUREN C .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....		250.00
		GARZON, ARTURO .....	01/01/17 01/02/17	CONSTITUENT SERVICES REPRESENT .....		333.33
		GASTONGUAY, ROBERT T .....	01/01/17 01/02/17	CONSTITUENT SERVICE REP .....		222.22
		MILLER II, BRUCE F. ....	01/01/17 01/02/17	CHIEF OF STAFF .....		705.56
		O'DONNELL, TIMOTHY D .....	01/01/17 01/02/17	PAID INTERN .....		66.67
		PARIS, MARTIN J .....	01/01/17 01/02/17	FIELD REPRESENTATIVE .....		255.56
		PAROBK, STACY L .....	01/01/17 01/02/17	DISTRICT DIRECTOR .....		500.00
		PROVOST, RACHEL L .....	01/01/17 01/02/17	SCHEDULER .....		333.33
		RAMSEY, LOGAN P .....	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR .....		388.89
		RENNER, KATHERINE E .....	01/01/17 01/02/17	STAFF ASSIST/LEG CORRESPONDENT .....		194.44
		RIEDERER, JASON M .....	01/01/17 01/02/17	LEGISLATIVE DIRECTOR .....		400.00
		ROSS, JOHN E. ....	01/01/17 01/02/17	SHARED EMPLOYEE .....		8.89
		SOLIDAY, TRACY A .....	01/01/17 01/02/17	FIELD REPRESENTATIVE .....		291.67
		THOMAS, KYLE R. ....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....		288.89
		WALKER, STEPHANIE L .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....		266.67
		WANDEL, BRYAN P .....	01/01/17 01/02/17	SHARED EMPLOYEE .....		66.67
					PERSONNEL COMPENSATION TOTALS:	4,783.90
TRAVEL						
01-05	AP E0474675	PARIS, MARTIN J .....	12/01/16 12/20/16	PRIVATE AUTO MILEAGE .....		581.28
01-18	AP E0479311	BROOKE, KENNETH J. ....	12/15/16 12/21/16	PRIVATE AUTO MILEAGE .....		149.76



01-18	AP	E0479313	GASTONGUAY, ROBERT T.	12/08/16	12/08/16	PRIVATE AUTO MILEAGE	2.69
01-19	AP	E0479312	CITIBANK GOV CARD SERVICE	12/02/16	12/02/16	COMMERCIAL TRANSPORTATION	238.60
01-20	AP	E0479314	CITIBANK GOV CARD SERVICE	12/02/16	12/02/16	COMMERCIAL TRANSPORTATION	-593.60
01-20	AP	E0479314	CITIBANK GOV CARD SERVICE	01/01/17	01/01/17	COMMERCIAL TRANSPORTATION	873.60
01-26	AP	E0481099	HON. MARK E. AMODEI	12/02/16	12/21/16	PRIVATE AUTO MILEAGE	223.20
01-31	AP	E0482570	PAROBEEK, STACY L.	09/08/16	09/08/16	MEALS	27.16
01-31	AP	E0482570	PAROBEEK, STACY L.	10/18/16	10/18/16	MEALS	20.00
01-31	AP	E0482570	PAROBEEK, STACY L.	12/09/16	12/16/16	MEALS	41.48
01-31	AP	E0482570	PAROBEEK, STACY L.	09/01/16	09/30/16	PRIVATE AUTO MILEAGE	168.00
01-31	AP	E0482570	PAROBEEK, STACY L.	10/04/16	10/29/16	PRIVATE AUTO MILEAGE	209.86
01-31	AP	E0482570	PAROBEEK, STACY L.	12/13/16	12/20/16	PRIVATE AUTO MILEAGE	10.66
02-07	AP	E0485453	HON. MARK E. AMODEI	01/01/17	01/01/17	PRIVATE AUTO MILEAGE	14.40
02-10	AP	E0486061	CITIBANK GOV CARD SERVICE	12/13/16	12/13/16	COMMERCIAL TRANSPORTATION	-593.60
02-13	AP	E0486252	SOLIDAY, TRACY A.	12/07/16	12/21/16	PRIVATE AUTO MILEAGE	64.70
02-15	AP	E0486917	GARZON, ARTURO	10/07/16	10/28/16	PRIVATE AUTO MILEAGE	62.11
02-15	AP	E0486917	GARZON, ARTURO	11/02/16	11/30/16	PRIVATE AUTO MILEAGE	25.15
02-15	AP	E0486917	GARZON, ARTURO	12/01/16	12/16/16	PRIVATE AUTO MILEAGE	26.21
						TRAVEL TOTALS:	1,551.66
			RENT, COMMUNICATION, UTILITIES				
01-05	AP	E0474670	FCC COMMUNICATIONS INC	12/21/16	12/21/16	TELECOMSRV/EQ/TOLL CHARGE	176.00
01-17	AP	E0479317	AT&T	11/26/16	12/25/16	TELECOMSRV/EQ/TOLL CHARGE	176.80
01-18	AP	E0479313	GASTONGUAY, ROBERT T.	12/19/16	12/19/16	POSTAGE / COURIER / BOX RENTAL	22.95
01-19	AP	00900647	CITI PCARD-RENO-SPARKS CONV & VIS	11/29/16	12/28/16	TEMPORARY SPACE RENTAL	800.00
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	116.25
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	540.96
01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF)	51.59
01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF)	30.98
02-17	AP	00904174	CITI PCARD-DISH NETWORK-ONE TIME	12/29/16	01/02/17	UTILITIES	128.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,079.97
			PRINTING AND REPRODUCTION				
01-05	AP	E0474672	FUTURE COMPUTER TECHNOLOGIES INC	12/01/16	12/31/16	PRINTING & REPRODUCTION	5.00
01-19	AP	00900647	CITI PCARD-FASTSIGNS	11/29/16	12/28/16	PRINTING & REPRODUCTION	509.19
02-15	AP	00902569	FUTURE COMPUTER TECHNOLOGIES INC	10/01/16	10/31/16	PRINTING & REPRODUCTION	5.00
02-17	AP	00904174	CITI PCARD-SUPERIOR LETTERPRESS	12/29/16	01/02/17	PRINTING & REPRODUCTION	341.50
						PRINTING AND REPRODUCTION TOTALS:	860.69
			OTHER SERVICES				
01-19	AP	00900647	CITI PCARD-DESERT HILLS ELECTRIC	11/29/16	12/28/16	SECURITY SERVICE	599.76
						OTHER SERVICES TOTALS:	599.76
			SUPPLIES AND MATERIALS				
01-03	AP	E0472818	HUMBOLDT SUN	01/12/17	01/11/18	PUBLICATIONS/REFERENCE MAT'L	62.00
01-05	AP	00897052	NEVADA MAGAZINE	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	34.95
01-05	AP	E0474667	OFFICE PLUS OF NEVADA	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE)	85.59
01-05	AP	E0474669	RED ROCK SPRING WATER	12/20/16	12/20/16	WATER	21.00
01-05	AP	E0474674	OFFICE PLUS OF NEVADA	12/28/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	42.30
01-06	AP	E0461841	RENO GAZETTE-JOURNAL	11/01/16	10/31/17	PUBLICATIONS/REFERENCE MAT'L	-362.36
01-06	AP	E0474668	CO ROLL CALL INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	9,998.00
01-06	AP	E0474671	NORTHERN NEVADA BUSINESS WEEKLY	12/30/16	12/29/17	PUBLICATIONS/REFERENCE MAT'L	161.20
01-17	AP	00897454	BOISE CASCADE COMPANY	12/14/16	12/14/16	FOOD & BEVERAGE	161.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK E. AMODEI—Con.						
01-17	AP 00898448	RENO GAZETTE-JOURNAL .....	11/01/16 10/31/17	PUBLICATIONS/REFERENCE MAT'L .....	362.36	
01-19	AP 00900647	CITI PCARD-ADOBE CREATIVE CLOUD .....	11/29/16 12/28/16	SOFTWARE LESS THAN \$500 .....	49.99	
01-19	AP 00900647	CITI PCARD-BEST BUY .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	54.98	
01-19	AP 00900647	CITI PCARD-BEST BUY CO .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	-29.99	
01-19	AP 00900647	CITI PCARD-BESTBUYCOM .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	128.95	
01-19	AP 00900647	CITI PCARD-COSTCO.COM ONLINE .....	11/29/16 12/28/16	FOOD & BEVERAGE .....	416.37	
01-19	AP 00900647	CITI PCARD-HARRY'S BUSINESS MACHI .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	894.39	
01-19	AP 00900647	CITI PCARD-MY FAVORITE MUFFIN .....	11/29/16 12/28/16	FOOD & BEVERAGE .....	30.37	
01-19	AP 00900647	CITI PCARD-OFFICE DEPOT .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	349.98	
01-19	AP 00900647	CITI PCARD-OMNI RESOURCES INC .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	49.99	
01-19	AP 00900647	CITI PCARD-PORT OF SUBS .....	11/29/16 12/28/16	FOOD & BEVERAGE .....	38.00	
01-19	AP 00900647	CITI PCARD-SQU SQ COMSTOCK CHRON .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	80.00	
01-19	AP 00900647	CITI PCARD-VARIDESK .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	3,500.00	
01-19	AP 00900647	CITI PCARD-VERIZON WRLS .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	29.99	
01-19	AP 00900647	CITI PCARD-VISTAPR VISTAPRINT.COM .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	34.46	
01-19	AP 00900647	CITI PCARD-WAL-MART .....	11/29/16 12/28/16	FOOD & BEVERAGE .....	33.37	
01-19	AP 00900647	CITI PCARD-WB MASON .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	325.00	
01-27	AP E0461596	NEVADA MAGAZINE .....	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	-34.95	
01-31	GL RMS0065473	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER) .....	12.30	
02-13	AR AC-12711	OFFICE PLUS .....	12/01/16 12/01/16	OFFICE SUPPLIES (OUTSIDE) .....	-18.90	
02-13	AR AC-12713	OFFICE PLUS .....	09/08/16 09/08/16	OFFICE SUPPLIES (OUTSIDE) .....	-238.75	
02-13	AR AC-12714	OFFICE PLUS .....	11/04/16 11/04/16	OFFICE SUPPLIES (OUTSIDE) .....	-237.48	
02-13	AP E0486252	SOLIDAY, TRACY A. ....	12/04/16 12/04/16	FOOD & BEVERAGE .....	35.00	
02-15	AP E0486917	GARZON, ARTURO .....	12/09/16 12/09/16	FOOD & BEVERAGE .....	35.00	
03-31	AP 00912888	MASON VALLEY NEWS .....	11/01/16 10/31/17	PUBLICATIONS/REFERENCE MAT'L .....	362.36	
				SUPPLIES AND MATERIALS TOTALS:	16,466.72	
				EQUIPMENT		
03-07	AP 00907501	DELL MARKETING LP .....	01/22/17 01/22/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,824.34	
				EQUIPMENT TOTALS:	1,824.34	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,349.16	
				OFFICE TOTALS:	28,349.16	

198

2017 HON. JODEY C. ARRINGTON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	653.02	653.02
PERSONNEL COMPENSATION .....	176,660.22	176,660.22
TRAVEL .....	11,545.87	11,545.87
RENT, COMMUNICATION, UTILITIES .....	20,375.71	20,375.71
PRINTING AND REPRODUCTION .....	5,811.25	5,811.25
OTHER SERVICES .....	11,395.00	11,395.00
SUPPLIES AND MATERIALS .....	13,186.59	13,186.59
EQUIPMENT .....	1,252.74	1,252.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,880.40	240,880.40

OFFICE TOTALS: 240,880.40 240,880.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL ..... 69.68
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL ..... -74.83
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL ..... 745.57
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL ..... -87.40
						FRANKED MAIL TOTALS: 653.02

PERSONNEL COMPENSATION

CANTRELL,BENJAMIN B .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	14,666.67
DECKER,LAUREN E .....	01/03/17	03/31/17	DISTRICT REPRESENTATIVE .....	7,333.33
FISHER,CALEB J .....	01/03/17	03/31/17	LEG CORRESPONDENT/DEP COMM DIR .....	9,533.33
GURLEY,EMILY H .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	1,587.50
HANSON,BOBBI L .....	01/03/17	03/31/17	CONSTITUENT SERVICE REP. ....	7,333.33
HARDAWAY,DAVID J .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	15,500.00
HEINRICH,LAUREN R .....	01/17/17	03/31/17	DISTRICT REPRESENTATIVE .....	7,502.78
MCBRAYER,KAITLYN J .....	01/26/17	03/31/17	COMMUNICATIONS DIRECTOR .....	11,736.12
NATIONS,KAYLA B .....	01/03/17	03/31/17	EXECUTIVE ASSISTANT .....	11,488.90
PACE,JEFF D .....	02/04/17	03/31/17	LEGISLATIVE ASSISTANT .....	6,650.00
PATEL,KAMAL S .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	8,800.00
RIEDEL,JOEL D .....	01/03/17	03/31/17	CONSTITUENT SERVICES REPRESENT .....	8,555.56
ROSS, JOHN E .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	2,479.99
SHAW,EMILY Y .....	01/03/17	03/31/17	SENIOR ADVISOR .....	4,433.33
THOMASSON,RUSSELL H .....	01/03/17	03/31/17	CHIEF OF STAFF .....	40,667.13
WHISTLER, MARY C .....	01/03/17	03/31/17	DEPUTY DISTRICT DIRECTOR .....	11,883.91
YANEZ,AMBER N .....	01/03/17	03/13/17	STAFF ASSISTANT .....	6,508.34
				PERSONNEL COMPENSATION TOTALS: 176,660.22

TRAVEL

02-06	AP	E0484651	DECKER, LAUREN E .....	01/09/17	01/09/17	MEALS .....	12.80
02-06	AP	E0484651	DECKER, LAUREN E .....	01/09/17	01/26/17	PRIVATE AUTO MILEAGE .....	388.83
02-06	AP	E0484676	HANSON, BOBBI L .....	01/09/17	01/09/17	MEALS .....	10.07
02-07	AP	00901845	HON JODEY ARRINGTON .....	01/21/17	01/21/17	COMMERCIAL TRANSPORTATION .....	611.55
02-13	AP	E0485521	HEINRICH, LAUREN R .....	01/30/17	01/30/17	MEALS .....	9.47
02-13	AP	E0485521	HEINRICH, LAUREN R .....	01/17/17	01/30/17	PRIVATE AUTO MILEAGE .....	235.28
02-13	AP	E0486448	HON JODEY ARRINGTON .....	01/16/17	01/17/17	PRIVATE AUTO MILEAGE .....	181.84
02-15	AP	E0485519	HARDAWAY, DAVID J .....	01/17/17	01/19/17	LODGING .....	201.14
02-15	AP	E0485519	HARDAWAY, DAVID J .....	01/17/17	01/26/17	PRIVATE AUTO MILEAGE .....	256.15
03-07	AP	E0493408	HON JODEY ARRINGTON .....	01/13/17	01/13/17	COMMERCIAL TRANSPORTATION .....	530.80
03-07	AP	E0493827	DECKER, LAUREN E .....	02/05/17	02/07/17	LODGING .....	434.70
03-07	AP	E0493827	DECKER, LAUREN E .....	02/16/17	02/17/17	LODGING .....	68.30
03-07	AP	E0493827	DECKER, LAUREN E .....	02/02/17	02/28/17	PRIVATE AUTO MILEAGE .....	930.18
03-07	AP	E0493827	DECKER, LAUREN E .....	02/28/17	02/28/17	PRIVATE AUTO MILEAGE .....	58.75
03-07	AP	E0493827	DECKER, LAUREN E .....	02/07/17	02/07/17	TAXI/PARKING/TOLLS .....	30.31
03-15	AP	E0496049	HON JODEY ARRINGTON .....	03/07/17	03/07/17	MEALS .....	7.77
03-17	AP	E0496113	CITIBANK GOV CARD SERVICE .....	01/31/17	01/31/17	COMMERCIAL TRANSPORTATION .....	-188.80
03-17	AP	E0496113	CITIBANK GOV CARD SERVICE .....	02/03/17	02/03/17	COMMERCIAL TRANSPORTATION .....	530.80
03-17	AP	E0496113	CITIBANK GOV CARD SERVICE .....	02/06/17	02/06/17	COMMERCIAL TRANSPORTATION .....	-188.80
03-17	AP	E0496113	CITIBANK GOV CARD SERVICE .....	02/17/17	02/17/17	COMMERCIAL TRANSPORTATION .....	530.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOEY C. ARRINGTON—Con.						
03-17	AP	E0496113	CITIBANK GOV CARD SERVICE	02/21/17 02/25/17	COMMERCIAL TRANSPORTATION	574.60
03-17	AP	E0496113	CITIBANK GOV CARD SERVICE	02/27/17 02/27/17	COMMERCIAL TRANSPORTATION	188.80
03-17	AP	E0496113	CITIBANK GOV CARD SERVICE	03/02/17 03/07/17	COMMERCIAL TRANSPORTATION	753.82
03-17	AP	E0496113	CITIBANK GOV CARD SERVICE	02/20/17 02/22/17	LODGING	388.70
03-17	AP	E0496113	CITIBANK GOV CARD SERVICE	02/21/17 02/22/17	LODGING	123.86
03-17	AP	E0496113	CITIBANK GOV CARD SERVICE	02/22/17 02/25/17	LODGING	323.47
03-20	AP	E0496832	MCBRAYER, KAITLYN J.	02/21/17 02/25/17	COMMERCIAL TRANSPORTATION	50.00
03-20	AP	E0496832	MCBRAYER, KAITLYN J.	02/22/17 02/24/17	MEALS	54.22
03-20	AP	E0496832	MCBRAYER, KAITLYN J.	02/21/17 02/25/17	CAR RENTAL	390.24
03-20	AP	E0496832	MCBRAYER, KAITLYN J.	02/22/17 02/22/17	GASOLINE	17.81
03-20	AP	E0496833	THOMASSON, RUSSELL H.	03/02/17 03/07/17	MEALS	48.66
03-20	AP	E0496833	THOMASSON, RUSSELL H.	03/03/17 03/03/17	TAXI/PARKING/TOLLS	55.00
03-21	AP	E0496053	CITIBANK GOV CARD SERVICE	01/18/17 01/18/17	COMMERCIAL TRANSPORTATION	611.55
03-21	AP	E0496053	CITIBANK GOV CARD SERVICE	01/19/17 01/19/17	COMMERCIAL TRANSPORTATION	-30.72
03-21	AP	E0496053	CITIBANK GOV CARD SERVICE	01/22/17 01/22/17	COMMERCIAL TRANSPORTATION	530.80
03-21	AP	E0496053	CITIBANK GOV CARD SERVICE	01/30/17 01/30/17	COMMERCIAL TRANSPORTATION	377.60
03-21	AP	E0496053	CITIBANK GOV CARD SERVICE	02/06/17 02/08/17	COMMERCIAL TRANSPORTATION	719.60
03-21	AP	E0496053	CITIBANK GOV CARD SERVICE	02/13/17 02/13/17	COMMERCIAL TRANSPORTATION	377.60
03-24	AP	E0498535	HEINRICH, LAUREN R.	02/08/17 02/10/17	MEALS	17.58
03-24	AP	E0498535	HEINRICH, LAUREN R.	02/02/17 02/18/17	PRIVATE AUTO MILEAGE	908.79
03-24	AP	E0498535	HEINRICH, LAUREN R.	02/20/17 02/27/17	PRIVATE AUTO MILEAGE	411.95
					TRAVEL TOTALS:	11,545.87
RENT, COMMUNICATION, UTILITIES						
01-16	AP	00898330	CITY BANK	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,572.50
01-16	AP	00898331	ABILENE TOWER LLC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,076.25
01-20	AP	E0479646	WESTEX CONNECT	01/03/17 02/01/17	UTILITIES	100.00
01-24	AP	E0481080	AT&T MOBILITY	01/03/17 01/06/17	TELECOMSRV/EQ/TOLL CHARGE	110.06
01-31	AP	E0483129	FEDEX	01/08/17 01/12/17	POSTAGE / COURIER / BOX RENTAL	13.54
02-10	AP	E0485906	AT&T	01/03/17 01/03/17	TELECOMSRV/EQ/TOLL CHARGE	134.41
02-10	AP	E0485906	AT&T	01/03/17 01/12/17	TELECOMSRV/EQ/TOLL CHARGE	73.80
02-15	AP	E0487585	VERIZON BUSINESS SERVICES	01/03/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE	14.94
02-16	AP	00903606	CITY BANK	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,572.50
02-16	AP	00903607	ABILENE TOWER LLC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,076.25
02-27	AP	E0491241	FEDEX	01/24/17 01/24/17	POSTAGE / COURIER / BOX RENTAL	5.73
02-27	AP	E0491242	AT&T MOBILITY	01/07/17 02/06/17	TELECOMSRV/EQ/TOLL CHARGE	858.96
02-27	GL	EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
02-27	GL	EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)	124.00
02-27	GL	EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)	1,454.20
02-27	GL	EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRNSF)	118.91
02-27	GL	EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	17.94
02-28	AP	E0491288	FEDEX	01/31/17 01/31/17	POSTAGE / COURIER / BOX RENTAL	22.99
03-07	AP	00907550	CHASE W HALL	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,366.00
03-07	AP	E0493829	WESTEX CONNECT	03/01/17 04/01/17	TELECOMSRV/EQ/TOLL CHARGE	110.00

03-13	AP	E0494965	FEDEX .....	01/31/17	01/31/17	POSTAGE / COURIER / BOX RENTAL .....	12.31
03-16	AP	00908990	CITY BANK .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.50
03-16	AP	00908991	ABILENE TOWER LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,076.25
03-16	AP	00909543	CHASE W HALL .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,366.00
03-17	AP	E0496788	AT&T .....	01/13/17	02/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	407.45
03-17	AP	E0496838	AT&T .....	01/13/17	02/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	228.64
03-21	AP	E0497804	VERIZON BUSINESS SERVICES .....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	16.10
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	24.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	124.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	114.91
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....	118.91
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	30.19
03-28	AP	E0500108	AT&T MOBILITY .....	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	947.17
03-30	AP	E0501321	FEDEX .....	02/16/17	02/22/17	POSTAGE / COURIER / BOX RENTAL .....	14.16
03-31	AP	E0501288	AT&T .....	02/13/17	03/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	848.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,375.71
PRINTING AND REPRODUCTION							
01-13	AP	E0479611	ACCURATE WORD LLC .....	01/03/17	01/03/17	PRINTING & REPRODUCTION .....	479.60
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	21.50
02-01	AP	E0483415	ACCURATE WORD LLC .....	01/19/17	01/19/17	PRINTING & REPRODUCTION .....	2,271.00
02-01	AP	E0483417	ACCURATE WORD LLC .....	01/19/17	01/19/17	PRINTING & REPRODUCTION .....	2,136.00
02-13	AP	E0486926	ACCURATE WORD LLC .....	02/06/17	02/06/17	PRINTING & REPRODUCTION .....	359.70
02-16	AP	E0488365	ACCURATE WORD LLC .....	02/08/17	02/08/17	PRINTING & REPRODUCTION .....	119.90
02-27	AP	E0491334	ACCURATE WORD LLC .....	02/17/17	02/17/17	PRINTING & REPRODUCTION .....	69.95
02-27	AP	E0491335	ACCURATE WORD LLC .....	02/20/17	02/20/17	PRINTING & REPRODUCTION .....	69.95
03-06	AP	E0493407	ACCURATE WORD LLC .....	02/22/17	02/22/17	PRINTING & REPRODUCTION .....	69.95
03-17	AP	E0496777	ACME MARKING PRODUCTS CORP .....	03/02/17	03/02/17	PRINTING & REPRODUCTION .....	61.00
03-22	AP	E0498536	ACCURATE WORD LLC .....	03/09/17	03/09/17	PRINTING & REPRODUCTION .....	139.90
03-28	GL	PIX0066926	.....	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER) .....	12.80
						PRINTING AND REPRODUCTION TOTALS:	5,811.25
OTHER SERVICES							
01-16	AP	00897889	ICONSTITUENT LLC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
01-16	AP	00897890	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
01-18	AP	E0479647	WESTEX CONNECT .....	01/06/17	01/06/17	EQUIPMENT INSTALLATION .....	25.00
01-20	AP	E0479645	WESTEX CONNECT .....	01/06/17	01/06/17	EQUIPMENT INSTALLATION .....	150.00
02-16	AP	00903169	ICONSTITUENT LLC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
02-16	AP	00903170	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
03-15	AP	E0496060	USA TEXAS HOMELAND SECURITY & SOUND .....	03/01/17	03/01/17	SECURITY SERVICE .....	540.00
03-16	AP	00908555	ICONSTITUENT LLC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
03-16	AP	00908556	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
03-24	AP	E0498535	HEINRICH, LAUREN R. ....	02/05/17	02/05/17	TRAINING .....	300.00
03-24	AP	E0498535	HEINRICH, LAUREN R. ....	02/10/17	02/10/17	TRAINING .....	150.00
						OTHER SERVICES TOTALS:	11,395.00
SUPPLIES AND MATERIALS							
01-24	AP	E0479676	ACME MARKING PRODUCTS CORP .....	01/10/17	01/10/17	OFFICE SUPPLIES (OUTSIDE) .....	90.65
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	2,103.00
02-01	AP	E0483412	SWEETWATER REPORTER .....	01/12/17	01/11/18	PUBLICATIONS/REFERENCE MAT'L .....	220.00
02-06	AP	E0484676	HANSON, BOBBI L .....	01/16/17	01/16/17	OFFICE SUPPLIES (OUTSIDE) .....	13.95
02-07	AP	E0485522	CRITICAL MENTION .....	02/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	2,300.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOEY C. ARRINGTON—Con.						
02-08	AP E0485520	BLOOMBERG LP .....	02/02/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L .....		5,428.50
02-13	AP E0485521	HEINRICH, LAUREN R. ....	01/21/17 01/21/17	OFFICE SUPPLIES (OUTSIDE) .....		43.29
02-15	AP E0485519	HARDAWAY, DAVID J. ....	01/10/17 01/10/17	FOOD & BEVERAGE .....		120.00
02-15	AP E0485519	HARDAWAY, DAVID J. ....	01/16/17 01/16/17	FOOD & BEVERAGE .....		127.52
02-15	AP E0485519	HARDAWAY, DAVID J. ....	01/29/17 01/29/17	OFFICE SUPPLIES (OUTSIDE) .....		37.88
02-27	AP 00906775	DEER PARK .....	01/31/17 01/31/17	WATER .....		133.74
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		-325.00
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		601.12
03-01	AP 00907088	CAPITOL MARKING PRODUCTS INC .....	02/07/17 02/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		124.50
03-07	AP E0493827	DECKER, LAUREN E. ....	02/09/17 02/09/17	FOOD & BEVERAGE .....		15.00
03-16	AP E0496114	CONNECTION .....	01/09/17 01/09/17	OFFICE SUPPLIES (OUTSIDE) .....		152.51
03-17	AP E0496831	WHISTLER, MARY C. ....	03/07/17 03/07/17	FOOD & BEVERAGE .....		128.88
03-24	AP E0498535	HEINRICH, LAUREN R. ....	02/11/17 02/11/17	FOOD & BEVERAGE .....		60.00
03-24	AP E0498535	HEINRICH, LAUREN R. ....	02/20/17 02/24/17	FOOD & BEVERAGE .....		430.02
03-27	AP E0499269	HANSON, BOBBI L. ....	03/10/17 06/09/17	PUBLICATIONS/REFERENCE MAT'L .....		100.46
03-27	AP E0500057	AQUA ONE .....	03/09/17 03/09/17	WATER .....		37.47
03-28	AP 00912405	DEER PARK .....	02/28/17 02/28/17	WATER .....		19.99
03-28	AP E0500045	THE HAMLIN HERALD .....	03/08/17 03/07/18	PUBLICATIONS/REFERENCE MAT'L .....		30.00
03-31	AP E0501602	CDW GOVERNMENT INC. C/O ISM IN .....	02/28/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....		82.24
03-31	AP E0501603	CDW GOVERNMENT INC. C/O ISM IN .....	03/01/17 03/01/17	OFFICE SUPPLIES (OUTSIDE) .....		444.74
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		-178.00
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		844.13
					SUPPLIES AND MATERIALS TOTALS:	13,186.59
EQUIPMENT						
01-20	AP E0479675	WESTEX CONNECT .....	01/03/17 02/01/17	MAINTENANCE / REPAIRS .....		10.00
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....		262.00
01-31	GL RPY0065384	.....	01/01/17 01/31/17	EQUIPMENT PURCHASES .....		60.21
02-07	AP E0485414	WESTEX CONNECT .....	02/01/17 03/01/17	MAINTENANCE / REPAIRS .....		110.00
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		262.00
02-28	GL RPY0066158	.....	02/01/17 02/28/17	EQUIPMENT PURCHASES .....		60.21
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		262.00
03-31	GL RPY0067075	.....	03/01/17 03/31/17	EQUIPMENT PURCHASES .....		226.32
					EQUIPMENT TOTALS:	1,252.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,880.40
					OFFICE TOTALS:	240,880.40
2016 HON. BRAD ASHFORD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....		20.68
					FRANKED MAIL TOTALS:	20.68
PERSONNEL COMPENSATION						
		ABBAS, RAO R .....	01/01/17 01/02/17	SHARED EMPLOYEE .....		138.89

		CLARK,SAMUEL E .....	01/01/17	01/02/17	ADMINISTRATIVE ASSISTANT .....	283.33
		CLARK,SAMUEL E .....	01/01/17	01/02/17	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION) .....	566.67
		ESPINOSA TORRES,CHRISTIAN E .....	01/01/17	01/02/17	DISTRICT CASEWORKER .....	366.67
		ESPINOSA TORRES,CHRISTIAN E .....	01/01/17	01/02/17	DISTRICT CASEWORKER (OTHER COMPENSATION) .....	366.67
		FLEMING,DENISE .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	411.11
		FLEMING,DENISE .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,233.33
		JORDAN,JOSEPH F .....	01/01/17	01/02/17	PRESS SECRETARY .....	652.22
		JORDAN,JOSEPH F .....	01/01/17	01/02/17	PRESS SECRETARY (OTHER COMPENSATION) .....	2,282.78
		KEITH,KYLE N .....	01/01/17	01/02/17	CONSTITUENT SERVICES REP .....	355.56
		KEITH,KYLE N .....	01/01/17	01/02/17	CONSTITUENT SERVICES REP (OTHER COMPENSATION) .....	1,377.78
		KELLEY, CHRISTOPHER J. ....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	717.67
		KELLEY, CHRISTOPHER J. ....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	3,588.33
		MILLS,GEORGE R .....	01/01/17	01/02/17	OUTREACH .....	66.67
		NORDQUIST, JEREMIAH J .....	01/01/17	01/02/17	CHIEF OF STAFF .....	935.62
		NORDQUIST, JEREMIAH J .....	01/01/17	01/02/17	CHIEF OF STAFF (OTHER COMPENSATION) .....	1,754.28
		O'DONOHUE,MARY T .....	01/01/17	01/02/17	COMMUNITY LIAISON .....	442.11
		O'DONOHUE,MARY T .....	01/01/17	01/02/17	COMMUNITY LIAISON (OTHER COMPENSATION) .....	2,652.67
		PRESCOTT,WILLA J .....	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF .....	806.89
		PRESCOTT,WILLA J .....	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	4,034.44
		PUENTE,JOSEPH A .....	01/01/17	01/02/17	PRESS ASSISTANT .....	246.67
		ROGERS,JAMES M .....	01/01/17	01/02/17	OUTREACH DIRECTOR .....	452.44
		UHING,CODY M .....	01/01/17	01/02/17	PRESS SECRETARY .....	355.56
		UHING,CODY M .....	01/01/17	01/02/17	PRESS SECRETARY (OTHER COMPENSATION) .....	1,777.78
		VOORMAN,HEATHER M .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	377.78
		VOORMAN,HEATHER M .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,133.33
		WIEBE,CLAIRE M .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	311.11
		WIEBE,CLAIRE M .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	1,555.56
		WRIGHT,LOVELL J .....	01/01/17	01/02/17	CONSTITUENT SERVICES REP .....	431.78
		WRIGHT,LOVELL J .....	01/01/17	01/02/17	CONSTITUENT SERVICES REP (OTHER COMPENSATION) .....	1,079.44
					PERSONNEL COMPENSATION TOTALS:	30,755.14
		TRAVEL				
01-03	AP	E0470769 HON BRAD ASHFORD .....	12/12/16	12/12/16	COMMERCIAL TRANSPORTATION .....	347.34
01-27	AP	E0481438 CITIBANK GOV CARD SERVICE .....	11/29/16	12/28/16	COMMERCIAL TRANSPORTATION .....	1,686.04
01-27	AP	E0481438 CITIBANK GOV CARD SERVICE .....	11/29/16	12/28/16	CAR RENTAL .....	241.00
01-27	AP	E0481438 CITIBANK GOV CARD SERVICE .....	11/29/16	12/28/16	TAXI/PARKING/TOLLS .....	424.34
02-16	AP	E0487640 CITIBANK GOV CARD SERVICE .....	12/29/16	01/01/17	CAR RENTAL .....	480.26
02-16	AP	E0487640 CITIBANK GOV CARD SERVICE .....	01/01/17	01/01/17	TAXI/PARKING/TOLLS .....	19.84
					TRAVEL TOTALS:	3,198.82
		RENT, COMMUNICATION, UTILITIES				
01-19	AP	00900647 CITI PCARD-COX OMAHA COMM SERV .....	11/29/16	12/28/16	UTILITIES .....	419.92
01-19	AP	00900647 CITI PCARD-METROPOLITAN UTILITIES .....	11/29/16	12/28/16	UTILITIES .....	272.76
01-19	AP	00900647 CITI PCARD-OPPD-UTILITY-BILL-PMNT .....	11/29/16	12/28/16	UTILITIES .....	576.10
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	147.25
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	630.99
02-17	AP	00904174 CITI PCARD-COX OMAHA COMM SERV .....	12/29/16	01/02/17	UTILITIES .....	439.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,522.13
		PRINTING AND REPRODUCTION				
01-27	AP	E0481436 XEROX CORPORATION .....	09/21/16	10/21/16	PRINTING & REPRODUCTION .....	34.15
					PRINTING AND REPRODUCTION TOTALS:	34.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRAD ASHFORD—Con.						
SUPPLIES AND MATERIALS						
01-19	AP 00900647	CITI PCARD-D J WALL-ST-JOURNAL .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		30.66
01-19	AP 00900647	CITI PCARD-OMAHA WORLD HERALD .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		25.00
02-17	AP 00904174	CITI PCARD-D J WALL-ST-JOURNAL .....	12/29/16 01/02/17	PUBLICATIONS/REFERENCE MAT'L .....		9.89
02-17	AP 00904174	CITI PCARD-PICMONKEY LLC .....	12/29/16 01/02/17	OFFICE SUPPLIES (OUTSIDE) .....		33.00
					SUPPLIES AND MATERIALS TOTALS:	98.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,629.47
					OFFICE TOTALS:	36,629.47
2017 HON. BRIAN BABIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	11,972.68
					PERSONNEL COMPENSATION .....	218,745.64
					TRAVEL .....	9,704.96
					RENT, COMMUNICATION, UTILITIES .....	6,895.78
					PRINTING AND REPRODUCTION .....	9,506.64
					OTHER SERVICES .....	10,355.00
					SUPPLIES AND MATERIALS .....	9,038.11
					EQUIPMENT .....	1,172.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,391.57
					OFFICE TOTALS:	277,391.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0065440	.....	01/20/17 01/31/17	FRANKED MAIL .....		-33.75
02-27	AP 00906822	UNITED STATES POSTAL SERVICE .....	01/03/17 01/31/17	FRANKED MAIL .....		63.84
02-27	AP 00906899	UNITED STATES POSTAL SERVICE .....	01/03/17 01/31/17	FRANKED MAIL .....		10,796.92
02-28	GL FLG0066225	.....	02/20/17 02/28/17	FRANKED MAIL .....		-27.55
03-28	AP 00912407	UNITED STATES POSTAL SERVICE .....	02/01/17 02/28/17	FRANKED MAIL .....		822.33
03-29	AP 00912278	UNITED STATES POSTAL SERVICE .....	02/01/17 02/28/17	FRANKED MAIL .....		350.89
					FRANKED MAIL TOTALS:	11,972.68
PERSONNEL COMPENSATION						
		AMICO,DANIEL J .....	01/03/17 03/31/17	LEGISLATIVE CORRESPONDENT .....		7,822.23
		BARBER, ELIZABETH J. ....	01/03/17 02/28/17	SCHEDULER .....		9,091.10
		BROWN,SARAH E .....	01/03/17 03/31/17	REGIONAL DIR. /COMMUNITY REL .....		10,755.57
		BURNS, WILLIAM S. ....	01/03/17 03/31/17	CHIEF OF STAFF .....		38,622.23
		BUTLER,COURTNEY B .....	01/27/17 03/31/17	PAID INTERN .....		2,133.33
		CARTER,WILLIAM T .....	01/03/17 03/31/17	CONSTITUENT SERVICES REPRESENT .....		8,005.57
		COUHIG,BENJAMIN H .....	01/03/17 03/31/17	LEGISLATIVE DIRECTOR .....		22,672.23
		DOHERTY, KATHRYN J. ....	01/03/17 01/30/17	SHARED EMPLOYEE .....		500.00
		FERGUSON,BEVERLY J .....	01/03/17 03/31/17	CONSTITUENT SERVICES REPRESENT .....		10,600.01
		FULLER,KATHRYN A .....	01/26/17 02/28/17	TEMPORARY EMPLOYEE .....		1,750.00
		FULLER,KATHRYN A .....	03/01/17 03/05/17	CLERK .....		250.00



		HARTL, KELLIE J. ....	01/03/17	01/30/17	SHARED EMPLOYEE .....	50.00
		IGLESIAS, RACHEL K. ....	01/03/17	03/31/17	REGIONAL DIR OF COMM RELATIONS .....	12,588.90
		JANUSHKOWSKY, STEPHEN A. ....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	16,633.34
		JONES, LAUREN K. ....	01/03/17	03/31/17	DISTRICT REPRESENTATIVE .....	8,188.90
		KRANZ, JEAN M. ....	01/03/17	03/31/17	SPACE POLICY ADVISOR .....	10,144.43
		LITRELL, AVERY W. ....	01/03/17	03/31/17	LEGISLATIVE AIDE .....	4,915.57
		MILSTEAD, JAMES R. ....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	17,722.23
		MOODY, MARY K. ....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	11,000.00
		REESE, SARAH M. ....	01/03/17	03/31/17	STAFF ASSISTANT .....	6,600.00
		WATERMAN, KELLY W. ....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	18,700.00
					PERSONNEL COMPENSATION TOTALS:	218,745.64
		TRAVEL				
01-25	AP	E0480132 CITIBANK GOV CARD SERVICE .....	01/13/17	01/13/17	COMMERCIAL TRANSPORTATION .....	505.10
01-25	AP	E0480132 CITIBANK GOV CARD SERVICE .....	01/18/17	01/21/17	LODGING .....	1,336.23
02-06	AP	E0484637 BURNS, WILLIAM S. ....	01/24/17	01/27/17	COMMERCIAL TRANSPORTATION .....	222.88
02-06	AP	E0484637 BURNS, WILLIAM S. ....	01/24/17	01/27/17	LODGING .....	459.81
02-06	AP	E0484638 COUHIG, BENJAMIN H. ....	01/25/17	01/26/17	MEALS .....	57.13
02-06	AP	E0484638 COUHIG, BENJAMIN H. ....	01/27/17	01/27/17	GASOLINE .....	34.89
02-06	AP	E0484638 COUHIG, BENJAMIN H. ....	01/24/17	01/27/17	TAXI/PARKING/TOLLS .....	78.88
02-09	AP	E0485848 CARTER, WILLIAM T. ....	01/05/17	01/26/17	PRIVATE AUTO MILEAGE .....	144.83
02-09	AP	E0485861 COUHIG, BENJAMIN H. ....	01/27/17	01/27/17	TAXI/PARKING/TOLLS .....	24.45
02-15	AP	E0484635 WEST CHAMBERS COUNTY CHAMBER OF COMMERCE .....	01/23/17	01/23/17	MEALS .....	150.00
02-22	AP	E0490017 CITIBANK GOV CARD SERVICE .....	01/24/17	01/27/17	COMMERCIAL TRANSPORTATION .....	310.10
02-22	AP	E0490017 CITIBANK GOV CARD SERVICE .....	01/24/17	01/27/17	LODGING .....	244.65
02-22	AP	E0490017 CITIBANK GOV CARD SERVICE .....	01/25/17	01/25/17	MEALS .....	85.26
02-22	AP	E0490017 CITIBANK GOV CARD SERVICE .....	01/24/17	01/27/17	CAR RENTAL .....	188.01
02-22	AP	E0490017 CITIBANK GOV CARD SERVICE .....	01/24/17	01/24/17	TAXI/PARKING/TOLLS .....	57.34
02-22	AP	E0490018 IGLESIAS, RACHEL K. ....	01/18/17	01/23/17	COMMERCIAL TRANSPORTATION .....	217.68
02-22	AP	E0490018 IGLESIAS, RACHEL K. ....	01/09/17	01/09/17	LODGING .....	182.99
02-22	AP	E0490018 IGLESIAS, RACHEL K. ....	01/26/17	01/26/17	MEALS .....	25.00
02-22	AP	E0490018 IGLESIAS, RACHEL K. ....	01/03/17	01/27/17	PRIVATE AUTO MILEAGE .....	780.35
02-22	AP	E0490018 IGLESIAS, RACHEL K. ....	01/23/17	01/23/17	TAXI/PARKING/TOLLS .....	52.61
03-03	AP	E0492342 BURNS, WILLIAM S. ....	02/22/17	02/23/17	COMMERCIAL TRANSPORTATION .....	222.88
03-03	AP	E0492342 BURNS, WILLIAM S. ....	02/22/17	02/24/17	LODGING .....	306.54
03-06	AP	E0494467 BROWN, SARAH E. ....	01/03/17	01/31/17	PRIVATE AUTO MILEAGE .....	692.50
03-07	AP	E0494478 CARTER, WILLIAM T. ....	02/07/17	02/17/17	PRIVATE AUTO MILEAGE .....	148.12
03-09	AP	E0494484 BROWN, SARAH E. ....	02/01/17	02/27/17	PRIVATE AUTO MILEAGE .....	640.71
03-09	AP	E0494485 JONES, LAUREN K. ....	02/08/17	02/28/17	PRIVATE AUTO MILEAGE .....	139.75
03-23	AP	E0501006 FERGUSON, BEVERLY J. ....	02/02/17	02/23/17	PRIVATE AUTO MILEAGE .....	67.14
03-23	AP	E0501009 BROWN, SARAH E. ....	03/05/17	03/05/17	MEALS .....	47.35
03-23	AP	E0501009 BROWN, SARAH E. ....	03/05/17	03/05/17	TAXI/PARKING/TOLLS .....	126.17
03-28	AP	E0501807 CITIBANK GOV CARD SERVICE .....	02/22/17	02/24/17	MEALS .....	36.11
03-28	AP	E0501807 CITIBANK GOV CARD SERVICE .....	01/27/17	02/24/17	CAR RENTAL .....	259.29
03-28	AP	E0501807 CITIBANK GOV CARD SERVICE .....	01/26/17	02/24/17	GASOLINE .....	65.83
03-28	AP	E0501807 CITIBANK GOV CARD SERVICE .....	01/27/17	02/16/17	TAXI/PARKING/TOLLS .....	142.97
03-28	AP	E0501811 CITIBANK GOV CARD SERVICE .....	01/31/17	02/01/17	COMMERCIAL TRANSPORTATION .....	904.88
03-28	AP	E0501811 CITIBANK GOV CARD SERVICE .....	02/21/17	02/22/17	MEALS .....	42.82
03-28	AP	E0501811 CITIBANK GOV CARD SERVICE .....	02/01/17	02/17/17	CAR RENTAL .....	681.52
03-28	AP	E0501811 CITIBANK GOV CARD SERVICE .....	02/01/17	02/01/17	TAXI/PARKING/TOLLS .....	22.19
					TRAVEL TOTALS:	9,704.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRIAN BABIN—Con.						
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00898018	ECONOMIC ALLIANCE HOUSTON PORT REGION .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00	
01-16	AP 00898019	THE PORT OF ORANGE .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	10.00	
01-16	AP 00901644	TYLER COUNTY .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	200.00	
01-24	AP E0480144	COMCAST .....	01/03/17 01/12/17	UTILITIES .....	142.05	
01-24	AP E0480145	VERIZON WIRELESS .....	12/24/16 01/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	399.12	
01-24	AP E0480147	COMCAST .....	01/13/17 02/12/17	UTILITIES .....	433.89	
01-24	AP E0480151	AT&T .....	01/03/17 01/07/17	TELECOMSRV/EQ/TOLL CHARGE .....	10.51	
02-02	AP E0484669	VERIZON WIRELESS .....	01/03/17 01/23/17	UTILITIES .....	282.96	
02-06	AP E0484634	UNITED PARCEL SERVICE .....	01/05/17 01/05/17	POSTAGE / COURIER / BOX RENTAL .....	8.32	
02-08	AP E0485857	AT&T .....	12/11/16 01/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	39.01	
02-16	AP 00903297	ECONOMIC ALLIANCE HOUSTON PORT REGION .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00	
02-16	AP 00903298	THE PORT OF ORANGE .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	10.00	
02-16	AP 00903918	TYLER COUNTY .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	200.00	
02-22	AP E0490029	COMCAST .....	02/13/17 03/12/17	UTILITIES .....	300.49	
02-22	AP E0490030	UNITED PARCEL SERVICE .....	01/07/17 01/28/17	POSTAGE / COURIER / BOX RENTAL .....	6.30	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....	115.75	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....	491.25	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	16.20	
02-28	AP E0490049	BURNS, WILLIAM S. ....	02/13/17 02/13/17	POSTAGE / COURIER / BOX RENTAL .....	78.40	
03-03	AP E0492331	UNITED PARCEL SERVICE .....	01/09/17 01/09/17	POSTAGE / COURIER / BOX RENTAL .....	4.98	
03-16	AP 00908682	ECONOMIC ALLIANCE HOUSTON PORT REGION .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00	
03-16	AP 00908683	THE PORT OF ORANGE .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	10.00	
03-16	AP 00909300	TYLER COUNTY .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	200.00	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....	130.00	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....	115.75	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....	338.10	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	16.70	
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,895.78
PRINTING AND REPRODUCTION						
02-14	AP E0484685	ATTICUS MEDIA LLC .....	01/05/17 01/05/17	PRINTING & REPRODUCTION .....	7,212.38	
02-16	AP 00902657	PUBLIC PRINTER .....	01/03/17 01/03/17	PRINTING & REPRODUCTION .....	388.36	
02-21	AP E0490019	ACCURATE WORD LLC .....	02/13/17 02/13/17	PRINTING & REPRODUCTION .....	29.95	
03-06	AP E0494470	ACCURATE WORD LLC .....	01/27/17 01/27/17	PRINTING & REPRODUCTION .....	29.95	
03-13	AP E0495010	MILSTEAD, JAMES R. ....	02/24/17 03/06/17	ADVERTISEMENTS .....	1,000.00	
03-28	AP E0501810	MILSTEAD, JAMES R. ....	03/03/17 03/03/17	PRINTING & REPRODUCTION .....	846.00	
					PRINTING AND REPRODUCTION TOTALS:	9,506.64
OTHER SERVICES						
01-16	AP 00897906	FIRESIDE21 .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
01-16	AP 00897907	ICONSTITUENT LLC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
02-16	AP 00903186	FIRESIDE21 .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
02-16	AP 00903187	ICONSTITUENT LLC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	

02-28	AP	00907050	FIRESIDE21 .....	01/01/17	01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-16	AP	00908572	FIRESIDE21 .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-16	AP	00908573	ICONSTITUENT LLC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
						OTHER SERVICES TOTALS:	10,355.00
			SUPPLIES AND MATERIALS				
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/04/17	01/04/17	FOOD & BEVERAGE .....	65.54
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/10/17	01/10/17	FOOD & BEVERAGE .....	26.26
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/10/17	01/10/17	OFFICE SUPPLIES (OUTSIDE) .....	21.32
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-85.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	491.10
02-06	AP	E0484632	GREATER HOUSTON PORT BUREAU INC .....	01/12/17	01/12/17	FOOD & BEVERAGE .....	45.00
02-06	AP	E0484633	BURNS, WILLIAM S. ....	01/14/17	01/14/17	OFFICE SUPPLIES (OUTSIDE) .....	185.50
02-06	AP	E0484636	BURNS, WILLIAM S. ....	01/18/17	01/18/17	OFFICE SUPPLIES (OUTSIDE) .....	42.99
02-07	AP	E0484639	ARISTOTLE INTERNATIONAL INC .....	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	6,500.00
02-09	AP	E0485854	JONES, LAUREN K. ....	01/04/17	01/04/17	OFFICE SUPPLIES (OUTSIDE) .....	5.25
02-22	AP	E0490011	GREATER CLEVELAND CHAMBER OF COMMERCE .....	02/09/17	02/09/17	FOOD & BEVERAGE .....	45.00
02-22	AP	E0490018	IGLESIAS, RACHEL K. ....	01/26/17	01/26/17	OFFICE SUPPLIES (OUTSIDE) .....	16.43
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	48.93
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-53.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	468.28
03-06	AP	E0494468	SPARKLETT'S & SIERRA SPRINGS .....	01/10/17	01/26/17	WATER .....	25.66
03-07	AP	E0494474	GREATER CLEVELAND CHAMBER OF COMMERCE .....	02/28/17	02/28/17	FOOD & BEVERAGE .....	15.00
03-07	AP	E0494477	DAYTON CHAMBER OF COMMERCE .....	01/12/17	01/12/17	FOOD & BEVERAGE .....	35.00
03-10	AP	E0494486	CROSBY-HUFFMAN CHAMBER OF COMMERCE .....	02/27/17	02/27/17	FOOD & BEVERAGE .....	120.00
03-23	AP	E0501009	BROWN, SARAH E. ....	02/09/17	02/09/17	FOOD & BEVERAGE .....	125.00
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/02/17	03/02/17	FOOD & BEVERAGE .....	26.26
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE) .....	4.43
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	37.95
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/15/17	02/15/17	FOOD & BEVERAGE .....	38.61
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/27/17	02/27/17	FOOD & BEVERAGE .....	25.54
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/15/17	02/15/17	OFFICE SUPPLIES (OUTSIDE) .....	33.90
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/27/17	02/27/17	OFFICE SUPPLIES (OUTSIDE) .....	121.11
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	606.05
						SUPPLIES AND MATERIALS TOTALS:	9,038.11
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	120.00
01-31	GL	RPY0065384	.....	01/01/17	01/31/17	EQUIPMENT PURCHASES .....	406.42
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	120.00
02-28	GL	RPY0066158	.....	02/01/17	02/28/17	EQUIPMENT PURCHASES .....	406.34
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	120.00
						EQUIPMENT TOTALS:	1,172.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,391.57
						OFFICE TOTALS:	277,391.57
			2016 HON. BRIAN BABIN				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	AP	00901568	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	10,820.66
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	164.35
						FRANKED MAIL TOTALS:	10,985.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRIAN BABIN—Con.						
PERSONNEL COMPENSATION						
		AMICO,DANIEL J .....	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT .....	177.78	
		BARBER, ELIZABETH J. ....	01/01/17 01/02/17	SCHEDULER .....	188.89	
		BROWN,SARAH E .....	01/01/17 01/02/17	REGIONAL DIR. /COMMUNITY REL .....	244.44	
		BURNS, WILLIAM S. ....	01/01/17 01/02/17	CHIEF OF STAFF .....	877.78	
		CARTER,WILLIAM T .....	01/01/17 01/02/17	CONSTITUENT SERVICES REPRESENT .....	181.94	
		COUHG,BENJAMIN H .....	01/01/17 01/02/17	LEGISLATIVE DIRECTOR .....	515.28	
		FERGUSON,BEVERLY J .....	01/01/17 01/02/17	CONSTITUENT SERVICES REPRESENT .....	233.33	
		HARTL, KELLIE J. ....	01/01/17 01/02/17	SHARED EMPLOYEE .....	100.00	
		IGLESIAS,RACHEL K .....	01/01/17 01/02/17	REGIONAL DIR OF COMM RELATIONS .....	286.11	
		JANUSHKOWSKY,STEPHEN A .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....	450.00	
		JONES,LAUREN K .....	01/01/17 01/02/17	DISTRICT REPRESENTATIVE .....	186.11	
		KRANZ,JEAN M .....	01/01/17 01/02/17	SPACE POLICY ADVISOR .....	230.56	
		LITRELL,AVERY W .....	01/01/17 01/02/17	LEGISLATIVE AIDE .....	134.44	
		MILSTEAD,JAMES R .....	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR .....	402.78	
		MOODY,MARY K .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....	250.00	
		REESE, SARAH M. ....	01/01/17 01/02/17	STAFF ASSISTANT .....	150.00	
		WATERMAN,KELLY W .....	01/01/17 01/02/17	DISTRICT DIRECTOR .....	425.00	
				PERSONNEL COMPENSATION TOTALS:	5,034.44	
TRAVEL						
01-09	AP	E0475472	CARTER, WILLIAM T. ....	12/01/16 12/20/16	PRIVATE AUTO MILEAGE .....	261.90
01-09	AP	E0475474	FERGUSON, BEVERLY J. ....	12/06/16 12/15/16	PRIVATE AUTO MILEAGE .....	119.83
01-09	AP	E0475475	HON BRIAN BABIN .....	12/19/16 12/23/16	PRIVATE AUTO MILEAGE .....	354.24
01-09	AP	E0475479	JONES, LAUREN K. ....	12/01/16 12/21/16	PRIVATE AUTO MILEAGE .....	194.40
01-10	AP	E0475484	IGLESIAS, RACHEL K. ....	12/07/16 12/15/16	PRIVATE AUTO MILEAGE .....	427.14
01-24	AP	E0480131	WATERMAN, KELLY W. ....	12/01/16 12/15/16	PRIVATE AUTO MILEAGE .....	414.23
01-24	AP	E0480135	CITIBANK GOV CARD SERVICE .....	11/28/16 12/01/16	MEALS .....	36.98
01-24	AP	E0480135	CITIBANK GOV CARD SERVICE .....	11/29/16 11/30/16	CAR RENTAL .....	80.20
01-24	AP	E0480135	CITIBANK GOV CARD SERVICE .....	11/29/16 12/01/16	GASOLINE .....	17.20
01-24	AP	E0480135	CITIBANK GOV CARD SERVICE .....	11/29/16 12/16/16	TAXI/PARKING/TOLLS .....	84.80
01-24	AP	E0480141	WATERMAN, KELLY W. ....	11/09/16 11/30/16	PRIVATE AUTO MILEAGE .....	168.16
01-24	AP	E0480153	CITIBANK GOV CARD SERVICE .....	11/29/16 12/23/16	MEALS .....	77.19
02-06	AP	E0484675	HON BRIAN BABIN .....	06/07/16 06/16/16	TAXI/PARKING/TOLLS .....	200.00
02-09	AP	E0485856	BROWN, SARAH E. ....	12/01/16 12/21/16	PRIVATE AUTO MILEAGE .....	377.08
				TRAVEL TOTALS:	2,813.35	
RENT, COMMUNICATION, UTILITIES						
01-03	AP	E0472018	COMCAST .....	12/13/16 01/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	440.35
01-06	AP	E0475483	AT&T .....	12/11/16 01/02/17	UTILITIES .....	139.11
01-19	AP	E0480143	COMCAST .....	11/13/16 12/12/16	UTILITIES .....	443.44
01-20	AP	E0480154	AT&T .....	12/08/16 01/02/17	UTILITIES .....	54.65
01-25	AP	E0480138	UNITED PARCEL SERVICE .....	12/08/16 12/08/16	POSTAGE / COURIER / BOX RENTAL .....	7.90
01-26	GL	EMS0065250	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-26	GL	EMS0065250	.....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....	108.00

01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	458.70
01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF)	12.31
02-02	AP	E0484668	VERIZON WIRELESS	12/24/16	01/02/17	UTILITIES	115.76
02-06	AP	E0484630	UNITED PARCEL SERVICE	12/02/16	12/24/16	POSTAGE / COURIER / BOX RENTAL	17.81
02-08	AP	E0485855	AT&T	12/11/16	01/02/17	UTILITIES	112.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,946.18
PRINTING AND REPRODUCTION							
01-06	AP	E0475471	ACCURATE WORD LLC	11/14/16	11/14/16	PRINTING & REPRODUCTION	69.95
01-06	AP	E0475477	ACCURATE WORD LLC	12/27/16	12/27/16	PRINTING & REPRODUCTION	39.95
01-19	AP	E0480146	ACCURATE WORD LLC	12/30/16	12/30/16	PRINTING & REPRODUCTION	39.95
01-24	AP	E0480130	BURNS, WILLIAM S.	11/01/16	12/31/16	ADVERTISEMENTS	590.26
02-08	AP	E0484679	ATTICUS MEDIA LLC	12/30/16	12/30/16	PRINTING & REPRODUCTION	8,279.52
03-08	AP	E0494988	U.S. CAPITOL HISTORICAL SOCIETY	11/30/16	11/30/16	PRINTING & REPRODUCTION	600.00
						PRINTING AND REPRODUCTION TOTALS:	9,619.63
OTHER SERVICES							
01-03	AP	E0472017	BURNS, WILLIAM S.	12/14/16	12/14/17	WEB DEV HST,EMAIL & RLTD SERV	119.88
01-04	AP	00896936	FIRESIDE21	11/01/16	11/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-20	AP	00900806	FIRESIDE21	12/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	819.88
SUPPLIES AND MATERIALS							
01-09	AP	E0475485	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	11/18/16	11/18/16	OFFICE SUPPLIES (OUTSIDE)	447.00
01-10	AP	E0475484	IGLESIAS, RACHEL K.	12/15/16	12/15/16	FOOD & BEVERAGE	11.00
01-17	AP	00897454	BOISE CASCADE COMPANY	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE)	221.79
01-17	AP	00897454	BOISE CASCADE COMPANY	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE)	314.86
01-20	AP	00900787	DEER PARK	12/31/16	12/31/16	WATER	48.93
01-24	AP	E0480131	WATERMAN, KELLY W.	12/05/16	12/15/16	FOOD & BEVERAGE	100.82
01-24	AP	E0480131	WATERMAN, KELLY W.	12/05/16	12/21/16	OFFICE SUPPLIES (OUTSIDE)	75.42
01-24	AP	E0480133	CAPITOL FRANKING GROUP LLC	12/13/16	12/16/16	PUBLICATIONS/REFERENCE MAT'L	4,000.00
01-26	AP	00896798	U.S. CAPITOL HISTORICAL SOCIETY	11/30/16	11/30/16	PUBLICATIONS/REFERENCE MAT'L	3,042.50
01-27	AP	E0469202	LIBERTY DAYTON AREA CHAMBER OF COMMERCE	07/20/16	07/20/16	FOOD & BEVERAGE	10.00
01-27	AP	E0469209	LIBERTY DAYTON AREA CHAMBER OF COMMERCE	09/21/16	09/21/16	FOOD & BEVERAGE	10.00
02-06	AP	E0480128	LIBERTY DAYTON AREA CHAMBER OF COMMERCE	12/14/16	12/14/16	FOOD & BEVERAGE	10.00
02-06	AP	E0484692	TVEYES INC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	1,200.00
02-15	AP	E0485853	SPARKLETTS & SIERRA SPRINGS	11/29/16	12/27/16	WATER	26.74
						SUPPLIES AND MATERIALS TOTALS:	9,519.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,737.55
						OFFICE TOTALS:	40,737.55
2015 HON. BRIAN BABIN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
02-14	AP	E0484681	HON BRIAN BABIN	11/16/15	11/19/15	TAXI/PARKING/TOLLS	32.00
02-14	AP	E0484683	HON BRIAN BABIN	12/07/15	12/07/15	TAXI/PARKING/TOLLS	80.00
						TRAVEL TOTALS:	112.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	112.00
						OFFICE TOTALS:	112.00
2017 HON. DON BACON							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	-15.97
							-15.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. DON BACON—Con.							
					PERSONNEL COMPENSATION .....	210,011.65	210,011.65
					TRAVEL .....	3,579.48	3,579.48
					RENT, COMMUNICATION, UTILITIES .....	12,524.71	12,524.71
					PRINTING AND REPRODUCTION .....	3,792.65	3,792.65
					OTHER SERVICES .....	13,824.00	13,824.00
					SUPPLIES AND MATERIALS .....	2,848.48	2,848.48
					EQUIPMENT .....	1,085.94	1,085.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,650.94	247,650.94
					OFFICE TOTALS:	247,650.94	247,650.94
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL .....	-23.05	
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL .....	6.86	
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL .....	-17.60	
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL .....	62.27	
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL .....	-44.45	
						FRANKED MAIL TOTALS:	-15.97
PERSONNEL COMPENSATION							
					BOTTORF,ELLIOTT T .....	12,222.23	
					DOLTON,SCOTT D .....	11,000.00	
					DREILING,MARK E .....	27,805.56	
					ERVIN,DUSTIN A .....	7,833.33	
					EVANS,ZACHARY M .....	1,711.10	
					FLOOD,PATRICK M .....	13,444.44	
					FRAZEE,JAMES D .....	8,800.00	
					JENSEN,DANIELLE .....	13,133.33	
					KRATZ,JEFFREY P .....	17,111.10	
					MATHISEN,DEAN C .....	12,711.10	
					NOYES,KYLE A .....	11,000.00	
					ODEN,DEREK D .....	4,916.66	
					PEARCE,RACHEL E .....	4,011.11	
					THOMPSON,FRANKLIN T .....	4,888.90	
					TYLER,JASON S .....	11,000.00	
					UNGERMAN,BENJAMIN R .....	16,500.01	
					WANG,JENNIFER R .....	4,958.34	
					WETHERALD,MARGARET E .....	4,131.10	
					WOODWARD,SVOBODA,CHRISTINA L .....	8,800.00	
					WRIGHT,LOVELL J .....	14,033.34	
					PERSONNEL COMPENSATION TOTALS:	210,011.65	
TRAVEL							
02-13	AP	E0483867	01/06/17	01/27/17	COMMERCIAL TRANSPORTATION .....	930.60	
02-24	AP	E0488828	01/30/17	02/03/17	COMMERCIAL TRANSPORTATION .....	263.90	

03-21	AP	E0497271	CITIBANK GOV CARD SERVICE .....	02/06/17	03/07/17	COMMERCIAL TRANSPORTATION .....	1,630.98	
03-21	AP	E0497271	CITIBANK GOV CARD SERVICE .....	02/19/17	02/26/17	LODGING .....	754.00	
							TRAVEL TOTALS:	3,579.48
RENT, COMMUNICATION, UTILITIES								
01-16	AP	00897986	THE REAL ESTATE BROKERAGE COMPANY .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,400.00	
02-03	AP	E0483868	UNITED PARCEL SERVICE .....	01/13/17	01/14/17	POSTAGE / COURIER / BOX RENTAL .....	5.25	
02-16	AP	00903266	THE REAL ESTATE BROKERAGE COMPANY .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,400.00	
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	8.00	
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	108.50	
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	489.86	
02-27	GL	HRS0066094	.....	01/01/17	01/31/17	RECORDING - (TRANSFER) .....	105.00	
02-28	GL	GRP0066174	.....	02/01/17	02/28/17	HIR GRAPHICS (TRANSFER) .....	21.00	
03-04	AP	E0490336	UNITED PARCEL SERVICE .....	02/01/17	02/08/17	POSTAGE / COURIER / BOX RENTAL .....	64.31	
03-04	AP	E0490339	UNITED PARCEL SERVICE .....	01/26/17	01/26/17	POSTAGE / COURIER / BOX RENTAL .....	6.82	
03-04	AP	E0490342	UNITED PARCEL SERVICE .....	02/02/17	02/04/17	POSTAGE / COURIER / BOX RENTAL .....	7.44	
03-04	AP	E0490488	TYLER, JASON S. ....	02/01/17	02/06/17	POSTAGE / COURIER / BOX RENTAL .....	28.50	
03-09	AP	E0491932	UNITED PARCEL SERVICE .....	02/08/17	02/13/17	POSTAGE / COURIER / BOX RENTAL .....	19.58	
03-09	AP	E0493537	VERIZON WIRELESS .....	02/01/17	02/07/17	TELECOMSRV/EQ/TOLL CHARGE .....	164.86	
03-14	AP	E0494182	UNITED PARCEL SERVICE .....	02/15/17	02/21/17	POSTAGE / COURIER / BOX RENTAL .....	102.13	
03-16	AP	00908650	THE REAL ESTATE BROKERAGE COMPANY .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,400.00	
03-23	GL	HRS0066800	.....	02/01/17	02/28/17	RECORDING - (TRANSFER) .....	210.00	
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	8.00	
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	108.50	
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	354.02	
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	431.94	
03-30	AP	E0499320	JENSEN, DANIELLE .....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	60.00	
03-31	GL	GRP0067079	.....	03/01/17	03/31/17	HIR GRAPHICS (TRANSFER) .....	21.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,524.71
PRINTING AND REPRODUCTION								
01-20	AP	E0478624	ACCURATE WORD LLC .....	01/10/17	01/10/17	PRINTING & REPRODUCTION .....	419.65	
01-25	AP	E0481166	ACCURATE WORD LLC .....	01/16/17	01/16/17	PRINTING & REPRODUCTION .....	69.95	
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	43.00	
02-21	AP	00904237	DAVID L ANDRUKITIS INC .....	02/16/17	02/16/17	PRINTING & REPRODUCTION .....	97.50	
02-23	GL	PIX0066009	.....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....	120.00	
02-28	AP	E0490338	ACCURATE WORD LLC .....	02/01/17	02/01/17	PRINTING & REPRODUCTION .....	1,195.00	
03-02	AP	E0490337	ACCURATE WORD LLC .....	02/06/17	02/06/17	PRINTING & REPRODUCTION .....	69.95	
03-04	AP	E0490501	WOODWARD SVOBODA, CHRISTINA L. ....	01/27/17	01/27/17	PRINTING & REPRODUCTION .....	9.60	
03-09	AP	E0493536	ACCURATE WORD LLC .....	02/20/17	02/20/17	PRINTING & REPRODUCTION .....	69.95	
03-27	AP	E0499317	ACCURATE WORD LLC .....	03/13/17	03/13/17	PRINTING & REPRODUCTION .....	787.45	
03-27	AP	E0499321	ACCURATE WORD LLC .....	03/02/17	03/02/17	PRINTING & REPRODUCTION .....	311.00	
03-29	AP	E0499315	ACCURATE WORD LLC .....	03/09/17	03/09/17	PRINTING & REPRODUCTION .....	139.90	
03-30	AP	E0500636	ACCURATE WORD LLC .....	03/17/17	03/17/17	PRINTING & REPRODUCTION .....	349.75	
03-30	AP	E0500637	ACCURATE WORD LLC .....	03/17/17	03/17/17	PRINTING & REPRODUCTION .....	109.95	
							PRINTING AND REPRODUCTION TOTALS:	3,792.65
OTHER SERVICES								
01-16	AP	00897793	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00	
02-16	AP	00903073	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00	
03-02	AP	E0492368	DATA MEDIA SOLUTIONS INC .....	02/02/17	02/02/17	TECHNOLOGY SERVICE CONTRACTS .....	3,720.00	
03-16	AP	00908459	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DON BACON—Con.						
03-21	AP 00912200	CITI PCARD-DROPBOX .....	01/29/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	99.00	
					OTHER SERVICES TOTALS:	13,824.00
SUPPLIES AND MATERIALS						
01-20	AP E0478615	WETHERALD, MARGARET .....	01/09/17 01/09/17	WATER .....	15.47	
01-31	GL FLG0065440	.....	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....	-48.00	
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....	503.74	
02-01	AP E0479725	HAGUE QUALITY WATER OF MD INC .....	01/11/17 02/10/17	WATER .....	138.00	
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....	-35.00	
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....	795.16	
03-04	AP E0490340	HAGUE QUALITY WATER OF MD INC .....	02/11/17 03/10/17	WATER .....	63.00	
03-04	AP E0490341	NEBRASKA HISPANIC CHAMBER OF COMMERCE .....	01/27/17 01/27/17	FOOD & BEVERAGE .....	30.00	
03-04	AP E0490488	TYLER, JASON S. ....	02/01/17 02/01/17	OFFICE SUPPLIES (OUTSIDE) .....	43.41	
03-04	AP E0490501	WOODWARD SVOBODA, CHRISTINA L. ....	01/31/17 01/31/17	OFFICE SUPPLIES (OUTSIDE) .....	68.54	
03-06	AP E0491933	WOODWARD SVOBODA, CHRISTINA L. ....	02/15/17 02/16/17	OFFICE SUPPLIES (OUTSIDE) .....	190.36	
03-10	AP E0490479	WRIGHT, LOVELL .....	01/25/17 01/25/17	OFFICE SUPPLIES (OUTSIDE) .....	78.61	
03-15	AP E0493535	DOLTON, SCOTT D. ....	02/03/17 02/03/17	FOOD & BEVERAGE .....	83.42	
03-21	AP 00912200	CITI PCARD-APL ITUNES.COM/BILL .....	01/29/17 02/28/17	SOFTWARE LESS THAN \$500 .....	4.99	
03-21	AP 00912200	CITI PCARD-COSTCO.COM ONLINE .....	01/29/17 02/28/17	FOOD & BEVERAGE .....	84.99	
03-30	AP E0499314	OMAHA STAR INC .....	03/01/17 02/28/18	PUBLICATIONS/REFERENCE MAT'L .....	40.00	
03-30	AP E0499316	HAGUE QUALITY WATER OF MD INC .....	03/11/17 04/10/17	WATER .....	63.00	
03-30	AP E0499318	THE OMAHA WORLD-HERALD .....	02/15/17 02/15/18	PUBLICATIONS/REFERENCE MAT'L .....	231.40	
03-30	AP E0499319	THE DAILY RECORD .....	02/17/17 02/16/18	PUBLICATIONS/REFERENCE MAT'L .....	99.00	
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....	-95.00	
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....	493.39	
					SUPPLIES AND MATERIALS TOTALS:	2,848.48
EQUIPMENT						
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....	79.10	
01-31	GL RPY0065384	.....	01/01/17 01/31/17	EQUIPMENT PURCHASES .....	282.88	
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....	79.10	
02-28	GL RPY0066158	.....	02/01/17 02/28/17	EQUIPMENT PURCHASES .....	282.88	
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....	79.10	
03-31	GL RPY0067075	.....	03/01/17 03/31/17	EQUIPMENT PURCHASES .....	282.88	
					EQUIPMENT TOTALS:	1,085.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,650.94
					OFFICE TOTALS:	247,650.94
2017 HON. JIM BANKS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	0.86
					PERSONNEL COMPENSATION .....	214,291.69
					TRAVEL .....	5,824.40
					RENT, COMMUNICATION, UTILITIES .....	9,463.15
					PRINTING AND REPRODUCTION .....	2,514.10



OTHER SERVICES .....	11,854.85	11,854.85
SUPPLIES AND MATERIALS .....	7,986.40	7,986.40
EQUIPMENT .....	2,345.69	2,345.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,281.14	254,281.14
OFFICE TOTALS:	254,281.14	254,281.14

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....			-36.00
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....			0.49
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....			-105.45
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....			246.32
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....			-104.50
								FRANKED MAIL TOTALS:	0.86

PERSONNEL COMPENSATION									
		ANDERSON, BRANDT G .....		01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....			18,333.33
		BETTIS, ELIZABETH D .....		01/03/17	03/31/17	SCHEDULER .....			14,666.67
		CRABTREE, CHRISTOPHER L .....		01/06/17	03/31/17	SENIOR ADVISOR .....			15,347.23
		DANAHER, JOSEPH F .....		01/03/17	03/31/17	LEGISLATIVE AIDE .....			8,555.56
		GREEN, KATHLEEN D .....		01/03/17	03/31/17	CONSTIT SVS & IMMIGRATION SP .....			11,000.00
		JEHL, RUSSELL W .....		01/03/17	03/31/17	DEPUTY DISTRICT DIRECTOR .....			14,055.56
		KELLER, DAVID A .....		01/03/17	03/31/17	DEPUTY CHIEF OF STAFF .....			18,333.33
		LAGERMANN, PAUL W .....		01/03/17	03/31/17	DISTRICT DIRECTOR .....			18,333.33
		LAHR, MATTHEW .....		01/03/17	03/31/17	CHIEF OF STAFF .....			29,333.33
		PILLIE, DEREK .....		01/03/17	03/31/17	DIRECTOR OF CONSTITUENT SVCS .....			12,222.23
		RUSTHOVEN, MARK B .....		01/11/17	03/31/17	LEGISLATIVE ASSISTANT .....			9,777.78
		SPENCER, TANNER J .....		01/03/17	03/31/17	STAFF ASSISTANT .....			8,155.55
		SWICK, ANNA K .....		01/03/17	03/31/17	PRESS SECRETARY .....			13,200.00
		WEIGELT, TINISHA N .....		01/03/17	01/30/17	SECRETARY (H-RES 94-132) .....			3,888.89
		WEIGELT, TINISHA N .....		02/01/17	03/31/17	OFFICE MANAGER .....			8,333.34
		WILSON, JOHN S .....		01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....			10,755.56
						PERSONNEL COMPENSATION TOTALS:			214,291.69

TRAVEL									
02-01	AP	E0480491	HON JIM BANKS .....	01/13/17	01/13/17	COMMERCIAL TRANSPORTATION .....			272.30
02-10	AP	00901181	HON JIM BANKS .....	01/13/17	01/13/17	COMMERCIAL TRANSPORTATION .....			25.00
02-10	AP	00901181	HON JIM BANKS .....	01/16/17	01/17/17	MEALS .....			41.50
02-10	AP	00901181	HON JIM BANKS .....	01/18/17	01/21/17	PRIVATE AUTO MILEAGE .....			587.00
02-14	AP	00901515	PILLIE, DEREK .....	01/20/17	01/24/17	PRIVATE AUTO MILEAGE .....			73.50
02-14	AP	00901519	LAGEMANN, PAUL W. ....	01/24/17	01/27/17	PRIVATE AUTO MILEAGE .....			317.40
02-14	AP	00901519	LAGEMANN, PAUL W. ....	01/27/17	01/28/17	TAXI/PARKING/TOLLS .....			22.00
02-16	AP	00901518	LAGEMANN, PAUL W. ....	01/04/17	01/23/17	PRIVATE AUTO MILEAGE .....			310.30
02-16	AP	00901518	LAGEMANN, PAUL W. ....	01/04/17	01/04/17	TAXI/PARKING/TOLLS .....			10.00
02-16	AP	00902090	HON JIM BANKS .....	01/23/17	02/03/17	COMMERCIAL TRANSPORTATION .....			625.10
02-22	AP	00901514	CRABTREE, CHRISTOPHER L .....	01/11/17	01/27/17	PRIVATE AUTO MILEAGE .....			244.75
03-02	AP	00902606	PILLIE, DEREK .....	02/02/17	02/09/17	PRIVATE AUTO MILEAGE .....			152.70
03-02	AP	00902610	LAGEMANN, PAUL W. ....	02/09/17	02/11/17	PRIVATE AUTO MILEAGE .....			85.60
03-02	AP	00902611	LAGEMANN, PAUL W. ....	01/30/17	02/03/17	PRIVATE AUTO MILEAGE .....			361.80
03-02	AP	00902715	HON JIM BANKS .....	02/06/17	02/06/17	COMMERCIAL TRANSPORTATION .....			125.20
03-03	AP	00902607	CRABTREE, CHRISTOPHER L .....	01/31/17	02/03/17	PRIVATE AUTO MILEAGE .....			78.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JIM BANKS—Con.						
03-07	AP 00906651	JEHL, RUSSELL W .....	01/11/17 02/07/17	PRIVATE AUTO MILEAGE .....		561.00
03-07	AP 00906651	JEHL, RUSSELL W .....	01/18/17 01/18/17	TAXI/PARKING/TOLLS .....		5.00
03-21	AP E0496082	WEIGELT, TINISHA N .....	02/28/17 02/28/17	PRIVATE AUTO MILEAGE .....		54.80
03-23	AP 00907381	CRABTREE, CHRISTOPHER L .....	02/13/17 02/21/17	PRIVATE AUTO MILEAGE .....		146.40
03-23	AP 00907443	BETTIS, ELIZABETH D .....	02/21/17 02/24/17	MEALS .....		265.83
03-23	AP 00907443	BETTIS, ELIZABETH D .....	02/24/17 02/24/17	GASOLINE .....		12.30
03-23	AP 00907443	BETTIS, ELIZABETH D .....	02/23/17 02/23/17	TAXI/PARKING/TOLLS .....		2.00
03-23	AP 00907445	SWICK, ANNA K .....	02/24/17 02/25/17	LODGING .....		116.28
03-23	AP 00907445	SWICK, ANNA K .....	02/20/17 02/25/17	MEALS .....		114.42
03-23	AP 00907445	SWICK, ANNA K .....	02/22/17 02/22/17	GASOLINE .....		23.22
03-23	AP 00907445	SWICK, ANNA K .....	02/20/17 02/25/17	TAXI/PARKING/TOLLS .....		21.85
03-23	AP 00907449	PILLIE, DEREK .....	02/14/17 02/23/17	PRIVATE AUTO MILEAGE .....		249.05
03-23	AP 00907450	LAGEMANN, PAUL W .....	02/13/17 02/17/17	PRIVATE AUTO MILEAGE .....		571.20
03-23	AP 00907450	LAGEMANN, PAUL W .....	02/13/17 02/17/17	TAXI/PARKING/TOLLS .....		50.00
03-23	AP 00907452	JEHL, RUSSELL W .....	02/07/17 02/15/17	PRIVATE AUTO MILEAGE .....		246.50
03-23	AP 00907455	GREEN,KATHLEEN D .....	02/16/17 02/16/17	PRIVATE AUTO MILEAGE .....		51.50
				TRAVEL TOTALS:		5,824.40
RENT, COMMUNICATION, UTILITIES						
01-25	AP 00900803	GSA PUBLIC BUILDING SERVICE .....	01/01/17 01/31/17	DISTRICT OFFICE RENT (FEDERAL) .....		2,236.58
02-10	AP 00901509	FEDEX .....	01/12/17 01/12/17	POSTAGE / COURIER / BOX RENTAL .....		15.98
02-24	AP 00906773	UNITED PARCEL SERVICE .....	01/25/17 01/25/17	POSTAGE / COURIER / BOX RENTAL .....		9.59
02-24	AP 00906776	GSA PUBLIC BUILDING SERVICE .....	02/01/17 02/28/17	DISTRICT OFFICE RENT (FEDERAL) .....		2,236.58
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....		12.00
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....		98.00
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....		440.06
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		378.78
02-28	AP 00906960	UNITED PARCEL SERVICE .....	02/02/17 02/02/17	POSTAGE / COURIER / BOX RENTAL .....		13.72
02-28	GL GRP0066174	.....	02/01/17 02/28/17	HIR GRAPHICS (TRANSFER) .....		14.00
03-02	AP 00902617	VERIZON WIRELESS .....	01/06/17 02/05/17	TELECOMSRV/EQ/TOLL CHARGE .....		552.33
03-03	AP 00902609	FEDEX .....	01/12/17 01/19/17	POSTAGE / COURIER / BOX RENTAL .....		32.68
03-06	AP 00902615	FEDEX .....	01/10/17 01/10/17	POSTAGE / COURIER / BOX RENTAL .....		27.61
03-06	AP 00906650	COMCAST .....	02/13/17 03/12/17	UTILITIES .....		105.01
03-08	AP 00907601	UNITED PARCEL SERVICE .....	02/07/17 02/07/17	POSTAGE / COURIER / BOX RENTAL .....		16.54
03-08	AP 00907601	UNITED PARCEL SERVICE .....	02/10/17 02/10/17	POSTAGE / COURIER / BOX RENTAL .....		5.72
03-15	AP 00908053	UNITED PARCEL SERVICE .....	02/10/17 02/10/17	POSTAGE / COURIER / BOX RENTAL .....		10.15
03-22	AP 00907433	COMCAST .....	02/13/17 03/14/17	TELECOMSRV/EQ/TOLL CHARGE .....		274.80
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....		200.00
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....		98.00
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....		111.44
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....		147.00
03-28	AP 00912377	GSA PUBLIC BUILDING SERVICE .....	03/01/17 03/31/17	DISTRICT OFFICE RENT (FEDERAL) .....		2,386.58
03-31	GL GRP0067079	.....	03/01/17 03/31/17	HIR GRAPHICS (TRANSFER) .....		40.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,463.15

PRINTING AND REPRODUCTION									
01-25	AP	E0480490	ACCURATE WORD LLC	01/11/17	01/11/17	PRINTING & REPRODUCTION			79.90
01-25	AP	E0480504	ACCURATE WORD LLC	01/10/17	01/10/17	PRINTING & REPRODUCTION			239.70
01-25	AP	E0480506	ACCURATE WORD LLC	01/03/17	01/03/17	PRINTING & REPRODUCTION			39.95
01-27	GL	PIX0065253		01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER)			66.10
02-08	AP	00901188	ACCURATE WORD LLC	01/17/17	01/17/17	PRINTING & REPRODUCTION			39.95
02-08	AP	00901190	ACCURATE WORD LLC	01/23/17	01/23/17	PRINTING & REPRODUCTION			1,134.00
02-08	AP	00901503	ACCURATE WORD LLC	01/23/17	01/23/17	PRINTING & REPRODUCTION			258.65
03-02	AP	00902608	ACCURATE WORD LLC	02/01/17	02/01/17	PRINTING & REPRODUCTION			156.90
03-06	AP	00906646	ACCURATE WORD LLC	02/20/17	02/20/17	PRINTING & REPRODUCTION			244.95
03-21	AP	00912200	CITI PCARD-NEWSPAPER/ONLINE PURCH	01/29/17	02/28/17	PRINTING & REPRODUCTION			206.00
03-21	AP	00912200	CITI PCARD-THE AMERICAN INTEREST	01/29/17	02/28/17	PRINTING & REPRODUCTION			48.00
PRINTING AND REPRODUCTION TOTALS:									2,514.10
OTHER SERVICES									
01-16	AP	00897732	LEIDOS DIGITAL SOLUTIONS INC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS			1,860.00
01-16	AP	00897733	HOUSECALL	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS			1,615.00
01-26	AP	00901056	DEPT OF HOMELAND SECURITY	01/01/17	01/31/17	SECURITY SERVICE			201.19
02-16	AP	00903012	LEIDOS DIGITAL SOLUTIONS INC	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS			1,860.00
02-16	AP	00903013	HOUSECALL	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS			1,615.00
02-27	AP	00906904	DEPT OF HOMELAND SECURITY	02/01/17	02/28/17	SECURITY SERVICE			201.19
03-02	AP	00902626	DISTRICT MEDIA GROUP LLC	02/14/17	02/14/17	TRAINING			800.00
03-16	AP	00908399	LEIDOS DIGITAL SOLUTIONS INC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS			1,860.00
03-16	AP	00908400	HOUSECALL	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS			1,615.00
03-30	AP	00912622	DEPT OF HOMELAND SECURITY	03/01/17	03/31/17	SECURITY SERVICE			227.47
OTHER SERVICES TOTALS:									11,854.85
SUPPLIES AND MATERIALS									
01-30	AP	E0480421	HOWEY POLITICS INDIANA	01/05/17	01/04/18	PUBLICATIONS/REFERENCE MAT'L			599.00
01-31	GL	FLG0065440		01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER)			-86.00
01-31	GL	RMS0065473		01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER)			1,106.90
02-01	AP	E0479397	WEIGELT, TINISHA N.	01/05/17	01/05/17	OFFICE SUPPLIES (OUTSIDE)			32.32
02-01	AP	E0479397	WEIGELT, TINISHA N.	01/09/17	01/09/18	PUBLICATIONS/REFERENCE MAT'L			79.20
02-01	AP	E0479397	WEIGELT, TINISHA N.	01/11/17	01/10/18	PUBLICATIONS/REFERENCE MAT'L			19.92
02-01	AP	E0479397	WEIGELT, TINISHA N.	01/12/17	01/11/18	PUBLICATIONS/REFERENCE MAT'L			230.87
02-02	AP	E0480492	INGROUP	01/16/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L			750.00
02-08	AP	00901516	BETTIS, ELIZABETH D.	01/29/17	01/29/17	FOOD & BEVERAGE			79.98
02-08	AP	00901528	BETTIS, ELIZABETH D.	01/06/17	01/09/17	OFFICE SUPPLIES (OUTSIDE)			323.35
02-08	AP	E0480505	THE JOURNAL GAZETTE	01/13/17	01/13/18	PUBLICATIONS/REFERENCE MAT'L			192.40
02-10	AP	00901513	SWICK, ANNA K.	01/12/17	01/23/17	OFFICE SUPPLIES (OUTSIDE)			21.94
02-10	AP	00901517	GREEN, KATHLEEN D.	01/14/17	01/17/17	FOOD & BEVERAGE			56.70
02-10	AP	00901517	GREEN, KATHLEEN D.	01/14/17	01/14/17	OFFICE SUPPLIES (OUTSIDE)			30.57
02-13	AP	00901194	SPENCER, TANNER J.	01/23/17	01/23/17	FOOD & BEVERAGE			28.03
02-16	AP	00901518	LAGEMANN, PAUL W.	01/17/17	01/17/17	FOOD & BEVERAGE			64.76
02-16	AP	00901518	LAGEMANN, PAUL W.	01/05/17	01/16/17	OFFICE SUPPLIES (OUTSIDE)			182.58
02-28	AP	00906907	XARISMA INC	02/13/17	02/13/17	OFFICE SUPPLIES (OUTSIDE)			50.00
02-28	GL	FLG0066225		02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER)			-921.00
02-28	GL	RMS0066229		02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)			1,231.27
03-02	AP	00902611	LAGEMANN, PAUL W.	02/03/17	02/03/17	FOOD & BEVERAGE			30.00
03-06	AP	00906654	WHITLEY COUNTY CHAMBER OF COMMERCE	02/13/17	02/13/17	FOOD & BEVERAGE			15.00
03-07	AP	00906645	TVEYES INC	02/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L			2,300.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JIM BANKS—Con.						
03-21	AP 00912200	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....		41.91
03-21	AP 00912200	CITI PCARD-AMAZON.COM .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....		65.97
03-21	AP 00912200	CITI PCARD-FW NEWSPAPER SUSCRIBER .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....		143.00
03-21	AP 00912200	CITI PCARD-INDIANA STAMP CO INC .....	01/29/17 02/28/17	WATER .....		39.59
03-21	AP 00912200	CITI PCARD-STAPLES .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....		236.49
03-21	AP 00912200	CITI PCARD-STAPLES DIRECT .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....		619.32
03-23	AP 00907381	CRABTREE, CHRISTOPHER L .....	02/13/17 02/13/17	FOOD & BEVERAGE .....		15.00
03-23	AP 00907455	GREEN,KATHLEEN D .....	01/21/17 02/17/17	OFFICE SUPPLIES (OUTSIDE) .....		124.76
03-29	GL FRM0066982	.....	03/16/17 03/16/17	FRAMING (TRANSFER) .....		34.00
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		-704.00
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		952.57
				SUPPLIES AND MATERIALS TOTALS:		7,986.40
EQUIPMENT						
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....		179.25
01-31	GL RPY0065384	.....	01/01/17 01/31/17	EQUIPMENT PURCHASES .....		60.98
02-24	AP 00906763	ABM .....	01/06/17 01/06/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		1,625.00
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		179.25
02-28	GL RPY0066158	.....	02/01/17 02/28/17	EQUIPMENT PURCHASES .....		60.98
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		179.25
03-31	GL RPY0067075	.....	03/01/17 03/31/17	EQUIPMENT PURCHASES .....		60.98
				EQUIPMENT TOTALS:		2,345.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		254,281.14
				OFFICE TOTALS:		254,281.14
2017 HON. LOU BARLETTA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	288.19	288.19
				PERSONNEL COMPENSATION .....	236,718.20	236,718.20
				TRAVEL .....	4,016.01	4,016.01
				RENT, COMMUNICATION, UTILITIES .....	25,279.49	25,279.49
				PRINTING AND REPRODUCTION .....	621.27	621.27
				OTHER SERVICES .....	11,976.74	11,976.74
				SUPPLIES AND MATERIALS .....	1,988.03	1,988.03
				EQUIPMENT .....	1,215.63	1,215.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,103.56	282,103.56
				OFFICE TOTALS:	282,103.56	282,103.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0065440	.....	01/20/17 01/31/17	FRANKED MAIL .....		-46.85
02-27	AP 00906822	UNITED STATES POSTAL SERVICE .....	01/03/17 01/31/17	FRANKED MAIL .....		178.77
02-28	GL FLG0066225	.....	02/20/17 02/28/17	FRANKED MAIL .....		-41.30
03-29	AP 00912278	UNITED STATES POSTAL SERVICE .....	02/01/17 02/28/17	FRANKED MAIL .....		222.37

03-31	GL	FLG0067145		03/20/17	03/31/17	FRANKED MAIL		-24.80
							FRANKED MAIL TOTALS:	288.19
							PERSONNEL COMPENSATION	
				01/03/17	03/31/17	ACKERMAN, EMILY B	LEGISLATIVE ASSISTANT	12,277.78
				03/13/17	03/31/17	ANZUR, JONATHAN C	COMMUNICATIONS DIRECTOR	3,000.00
				01/03/17	03/31/17	BRANSON, KATHRYN A	LEGISLATIVE ASSISTANT	10,744.43
				01/03/17	03/31/17	BREZNITSKY, TYLER J	FIELD REPRESENTATIVE	9,600.00
				01/03/17	03/31/17	ELLIOTT, JENNIFER L	SHARED EMPLOYEE	2,293.33
				01/03/17	03/31/17	FALVELLO, CONRAD A	DISTRICT DIRECTOR	20,177.77
				01/03/17	03/31/17	HEALY, CHRISTIAN T	LEGISLATIVE CORRESPONDENT	9,199.99
				01/03/17	03/31/17	HOMA, CHERIE A	EXECUTIVE ASSISTANT	14,066.64
				01/03/17	03/31/17	KRELL, BRUCE D	FIELD REPRESENTATIVE	12,044.44
				01/03/17	03/31/17	KUNDRIK III, VINCENT J	CASEWORKER	8,066.66
				01/03/17	03/31/17	LEZELL, MIRA L	DEPUTY CHIEF OF STAFF	23,766.68
				01/03/17	03/31/17	MARSICO, JODI A	CASEWORKER	12,666.67
				01/03/17	02/14/17	MURTAUGH, TIMOTHY M	COMMUNICATIONS DIRECTOR	8,616.67
				02/01/17	02/14/17	MURTAUGH, TIMOTHY M	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00
				01/03/17	03/31/17	NIETHOLD, ANDREA M	CHIEF OF STAFF	37,549.92
				01/03/17	03/31/17	REICHENBACH, PEGGY L	CASEWORKER/FIELD REP	8,719.43
				01/03/17	03/31/17	SAILHAMER, LEAH N	FIELD OPERATIONS MANAGER	15,388.88
				02/23/17	03/31/17	SEARS, KATHERINE C	STAFF ASST/PRESS ASST	3,694.45
				01/03/17	03/31/17	SHAY, MICHAEL D	CASEWORK MANAGER	13,055.56
				01/03/17	03/31/17	UCKELE, COURTNEY L	EXECUTIVE ASSISTANT/SCHEDULER	9,288.90
							PERSONNEL COMPENSATION TOTALS:	236,718.20
							TRAVEL	
02-03	AP	E0483508	NIETHOLD, ANDREA M	01/12/17	01/12/17	TAXI/PARKING/TOLLS		27.17
02-09	AP	E0485830	KUNDRIK III, VINCENT J	01/01/17	01/24/17	PRIVATE AUTO MILEAGE		382.40
02-09	AP	E0485830	KUNDRIK III, VINCENT J	01/28/17	01/28/17	PRIVATE AUTO MILEAGE		73.75
02-14	AP	E0486879	HON. LOUIS BARLETTA	01/06/17	01/30/17	PRIVATE AUTO MILEAGE		915.04
02-28	AP	E0490418	KRELL, BRUCE D	01/05/17	01/30/17	PRIVATE AUTO MILEAGE		94.76
02-28	AP	E0490418	KRELL, BRUCE D	01/18/17	01/27/17	TAXI/PARKING/TOLLS		20.00
02-28	AP	E0490420	FALVELLO, CONRAD A	01/05/17	01/23/17	PRIVATE AUTO MILEAGE		294.83
03-09	AP	E0494252	KUNDRIK III, VINCENT J	02/02/17	02/25/17	PRIVATE AUTO MILEAGE		360.88
03-09	AP	E0494252	KUNDRIK III, VINCENT J	02/28/17	02/28/17	PRIVATE AUTO MILEAGE		29.48
03-13	AP	E0496956	ACKERMAN, EMILY B	02/22/17	02/22/17	TAXI/PARKING/TOLLS		18.07
03-17	AP	E0496932	FALVELLO, CONRAD A	02/02/17	02/17/17	PRIVATE AUTO MILEAGE		377.60
03-17	AP	E0496948	HON. LOUIS BARLETTA	02/03/17	02/27/17	PRIVATE AUTO MILEAGE		794.68
03-29	AP	E0500668	BREZNITSKY, TYLER J	01/04/17	01/26/17	PRIVATE AUTO MILEAGE		271.37
03-29	AP	E0500668	BREZNITSKY, TYLER J	02/02/17	02/28/17	PRIVATE AUTO MILEAGE		355.98
							TRAVEL TOTALS:	4,016.01
							RENT, COMMUNICATION, UTILITIES	
01-10	AP	E0476744	SERVICE ELECTRIC CABLE TV & COMM INC	12/21/16	01/20/17	UTILITIES		100.61
01-11	AP	E0476736	COMCAST	12/17/16	01/16/17	UTILITIES		141.75
01-11	AP	E0476742	VERIZON NEW JERSEY INC	12/13/16	01/12/17	TELECOMSRV/EQ/TOLL CHARGE		34.94
01-11	AP	E0476745	COMCAST	12/29/16	01/28/17	UTILITIES		539.28
01-12	AP	E0477343	SERVICE ELECTRIC CABLE TV & COMM INC	01/03/17	02/02/17	UTILITIES		82.36
01-16	AP	00897491	GREATER HAZELTON CAN DO INC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,376.50
01-16	AP	00901296	OLS PARTNERS LP	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,760.00
01-16	AP	00901297	MARK WALBERG	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)		550.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LOU BARLETTA—Con.						
01-16	AP 00901298	NEIDLINGER RENTAL LLC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	745.00	
01-23	AP E0479331	GREATER HAZELTON CAN DO INC	01/01/17 01/31/17	DISTRICT OFFICE PARKING	244.00	
01-23	AP E0479332	PENTELEDATA LP	12/24/16 01/24/17	UTILITIES	109.95	
01-27	AP E0481387	SERVICE ELECTRIC CABLE TV & COMM INC	01/21/17 02/20/17	UTILITIES	103.62	
01-27	AP E0481411	VERIZON PENNSYLVANIA	12/10/16 01/09/17	TELECOMSRV/EQ/TOLL CHARGE	438.28	
02-02	AP E0483505	VERIZON NEW JERSEY INC	12/13/16 01/12/17	TELECOMSRV/EQ/TOLL CHARGE	192.09	
02-03	AP E0483371	GREATER HAZELTON CAN DO INC	02/01/17 02/28/17	DISTRICT OFFICE PARKING	244.00	
02-08	AP E0485833	COMCAST	01/29/17 02/28/17	UTILITIES	543.30	
02-09	AP E0485832	PPL ELECTRIC UTILITES CORPORATION	01/13/17 01/25/17	UTILITIES	127.21	
02-14	AP E0485835	MYOFFICEPRODUCTS LLC	01/01/17 01/31/17	EQUIP RENTAL (EFF 1/3/03)	47.59	
02-14	AP E0486892	SERVICE ELECTRIC CABLE TV & COMM INC	02/03/17 03/02/17	UTILITIES	82.36	
02-14	AP E0486896	VERIZON PENNSYLVANIA	12/25/16 01/24/17	TELECOMSRV/EQ/TOLL CHARGE	267.95	
02-14	AP E0486897	CENTURYLINK	12/21/16 01/20/17	UTILITIES	288.07	
02-14	AP E0486898	PENTELEDATA LP	01/24/17 02/24/17	UTILITIES	111.95	
02-16	AP 00902772	GREATER HAZELTON CAN DO INC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,376.50	
02-16	AP 00903817	OLS PARTNERS LP	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,760.00	
02-16	AP 00903818	MARK WALBERG	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	550.00	
02-16	AP 00903819	NEIDLINGER RENTAL LLC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	745.00	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)	110.75	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)	1,259.89	
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRNSF)	37.95	
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	41.32	
03-06	AP E0492585	GREATER HAZELTON CAN DO INC	03/01/17 03/31/17	DISTRICT OFFICE PARKING	244.00	
03-06	AP E0492586	VERIZON PENNSYLVANIA	01/10/17 02/09/17	TELECOMSRV/EQ/TOLL CHARGE	437.48	
03-08	AP E0494219	SERVICE ELECTRIC CABLE TV & COMM INC	02/21/17 03/20/17	UTILITIES	100.61	
03-09	AP E0494266	VERIZON NEW JERSEY INC	02/13/17 03/12/17	TELECOMSRV/EQ/TOLL CHARGE	49.59	
03-09	AP E0494268	COMCAST	03/01/17 03/28/17	UTILITIES	543.30	
03-10	AP E0494216	PPL ELECTRIC UTILITES CORPORATION	01/25/17 02/23/17	UTILITIES	341.91	
03-16	AP 00908160	GREATER HAZELTON CAN DO INC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,376.50	
03-16	AP 00909197	OLS PARTNERS LP	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,760.00	
03-16	AP 00909198	MARK WALBERG	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	550.00	
03-16	AP 00909199	NEIDLINGER RENTAL LLC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	745.00	
03-17	AP E0496941	PENTELEDATA LP	02/24/17 03/24/17	UTILITIES	115.95	
03-17	AP E0496959	VERIZON PENNSYLVANIA	01/25/17 02/24/17	TELECOMSRV/EQ/TOLL CHARGE	267.80	
03-20	AP E0496979	SERVICE ELECTRIC CABLE TV & COMM INC	03/03/17 04/02/17	UTILITIES	82.36	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	113.50	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	110.75	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	1,256.83	
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRNSF)	37.95	
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	29.74	
03-31	GL GRP0067079		03/01/17 03/31/17	HIR GRAPHICS (TRANSFER)	60.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,279.49	

PRINTING AND REPRODUCTION									
02-07	AP	E0485831	ACCURATE WORD LLC .....	01/19/17	01/19/17	PRINTING & REPRODUCTION .....			74.95
02-16	AP	00902657	PUBLIC PRINTER .....	01/03/17	01/03/17	PRINTING & REPRODUCTION .....			48.84
02-16	AP	00902657	PUBLIC PRINTER .....	01/11/17	01/11/17	PRINTING & REPRODUCTION .....			96.32
03-28	GL	PIX0066926	.....	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER) .....			12.80
03-31	AP	00912662	PUBLIC PRINTER .....	01/18/17	01/18/17	PRINTING & REPRODUCTION .....			388.36
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
01-16	AP	00897842	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....			1,860.00
01-16	AP	00897843	HOUSECALL .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....			1,615.00
01-17	AP	E0479353	BLASSER SECURITY SYSTEMS .....	01/01/17	01/01/18	SECURITY SERVICE .....			160.00
02-02	AP	E0483368	SENTRY SECURITY ALARM SERVICES INC .....	01/01/17	06/30/17	SECURITY SERVICE .....			432.00
02-02	AP	E0483377	VISUAL CLEANING SERVICE LLC .....	01/01/17	01/31/17	JANITORIAL AND MAINT SERV .....			53.00
02-02	AP	E0483506	EXECUTIVE CLEANING & SUPPLY INC .....	01/19/17	01/19/17	JANITORIAL AND MAINT SERV .....			221.87
02-14	AP	E0485834	ARC ELECTRIC CONSTRUCTION COMPANY INC .....	01/13/17	01/13/17	NON-TECHNOLOGY SERVICE CONTR .....			410.00
02-16	AP	00903122	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....			1,860.00
02-16	AP	00903123	HOUSECALL .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....			1,615.00
03-08	AP	E0494218	VISUAL CLEANING SERVICE LLC .....	02/01/17	02/28/17	JANITORIAL AND MAINT SERV .....			53.00
03-09	AP	E0494215	EXECUTIVE CLEANING & SUPPLY INC .....	02/01/17	02/28/17	JANITORIAL AND MAINT SERV .....			221.87
03-16	AP	00908508	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....			1,860.00
03-16	AP	00908509	HOUSECALL .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....			1,615.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
01-23	AP	E0479330	THE WATER GUY .....	01/06/17	01/06/17	WATER .....			11.66
01-23	AP	E0479700	LEZELL, MIRA L. ....	01/12/17	01/12/17	OFFICE SUPPLIES (OUTSIDE) .....			86.02
01-23	AP	E0480223	GLEN SUMMIT SPRINGS WATER COMPANY INC .....	01/09/17	01/09/17	WATER .....			34.60
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....			-163.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....			128.66
02-02	AP	E0483376	TVEYES INC .....	01/03/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....			1,200.00
02-03	AP	E0483508	NIETHOLD, ANDREA M. ....	01/19/17	01/23/17	FOOD & BEVERAGE .....			285.10
02-03	AP	E0483508	NIETHOLD, ANDREA M. ....	01/26/17	01/26/17	FOOD & BEVERAGE .....			109.18
02-14	AP	E0486893	OFFICE DEPOT INC .....	02/02/17	02/02/17	FOOD & BEVERAGE .....			103.46
02-14	AP	E0486894	THE WATER GUY .....	02/03/17	02/03/17	WATER .....			11.66
02-14	AP	E0486895	GLEN SUMMIT SPRINGS WATER COMPANY INC .....	02/06/17	02/06/17	WATER .....			14.75
02-28	AP	E0490418	KRELL, BRUCE D. ....	01/25/17	01/25/17	FOOD & BEVERAGE .....			40.00
02-28	AP	E0490419	LEZELL, MIRA L. ....	02/09/17	02/09/17	OFFICE SUPPLIES (OUTSIDE) .....			14.42
02-28	AP	E0490419	LEZELL, MIRA L. ....	02/11/17	02/11/17	OFFICE SUPPLIES (OUTSIDE) .....			10.69
02-28	AP	E0490421	CRYSTAL SPRINGS .....	01/06/17	01/30/17	WATER .....			23.54
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....			-169.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....			292.55
03-09	AP	00907727	TVEYES INC .....	01/03/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....			-1,200.00
03-17	AP	E0496922	GLEN SUMMIT SPRINGS WATER COMPANY INC .....	03/06/17	03/06/17	WATER .....			14.75
03-17	AP	E0496926	OFFICE DEPOT INC .....	02/28/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....			99.43
03-17	AP	E0496938	IMPACTOFFICE .....	03/03/17	03/03/17	FOOD & BEVERAGE .....			155.40
03-17	AP	E0496980	THE WATER GUY .....	03/03/17	03/03/17	WATER .....			11.66
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....			-81.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....			953.50
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....			390.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. LOU BARLETTA—Con.							
02-28	GL	MNT0066152	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		390.03	
03-31	GL	MNT0067069	03/01/17 03/15/17	MAINTENANCE / REPAIRS .....		58.06	
03-31	GL	MNT0067069	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		270.03	
03-31	GL	MNT0067069	03/15/17 03/31/17	MAINTENANCE / REPAIRS .....		107.48	
						EQUIPMENT TOTALS:	1,215.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,103.56
						OFFICE TOTALS:	282,103.56
2016 HON. LOU BARLETTA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-06	AP	00901456	12/01/16 01/02/17	UNITED STATES POSTAL SERVICE .....		327.44	
						FRANKED MAIL TOTALS:	327.44
PERSONNEL COMPENSATION							
		ACKERMAN,EMILY B .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....		305.55	
		BRANSON,KATHRYN A .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....		255.56	
		BREZNITSKY,TYLER J .....	01/01/17 01/02/17	FIELD REPRESENTATIVE .....		233.34	
		ELLIOTT, JENNIFER L .....	01/01/17 01/02/17	SHARED EMPLOYEE .....		6.67	
		FALVELLO,CONRAD A .....	01/01/17 01/02/17	DISTRICT DIRECTOR .....		488.90	
		HEALY,CHRISTIAN T .....	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT .....		216.67	
		HISEM,GABRIEL A .....	01/01/17 01/02/17	STAFF ASSISTANT .....		155.56	
		HOMA,CHERIE A .....	01/01/17 01/02/17	EXECUTIVE ASSISTANT .....		350.01	
		KRELL,BRUCE D .....	01/01/17 01/02/17	FIELD REPRESENTATIVE .....		288.89	
		KUNDRIK III,VINCENT J .....	01/01/17 01/02/17	CASEWORKER .....		183.34	
		LEZELL, MIRA L .....	01/01/17 01/02/17	DEPUTY CHIEF OF STAFF .....		566.66	
		MARSICO,JODI A .....	01/01/17 01/02/17	CASEWORKER .....		333.33	
		MURTAUGH,TIMOTHY M .....	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR .....		550.00	
		NIETHOLD, ANDREA M. ....	01/01/17 01/02/17	CHIEF OF STAFF .....		813.09	
		REICHENBACH,PEGGY L .....	01/01/17 01/02/17	CASEWORKER/FIELD REP .....		238.89	
		SAILHAMER,LEAH N .....	01/01/17 01/02/17	FIELD OPERATIONS MANAGER .....		444.45	
		SHAY,MICHAEL D .....	01/01/17 01/02/17	CASEWORK MANAGER .....		277.77	
		UCKELE,COURTNEY L .....	01/01/17 01/02/17	EXECUTIVE ASSISTANT/SCHEDULER .....		211.11	
						PERSONNEL COMPENSATION TOTALS:	5,919.79
TRAVEL							
01-11	AP	E0476739	12/01/16 12/21/16	KUNDRIK III, VINCENT J. ....		418.76	
01-11	AP	E0476739	12/21/16 12/28/16	KUNDRIK III, VINCENT J. ....		102.26	
01-11	AP	E0477099	12/12/16 12/12/16	NIETHOLD, ANDREA M. ....		7.20	
01-12	AP	E0476734	12/06/16 12/20/16	MARSICO, JODI A. ....		52.63	
01-23	AP	E0479346	12/07/16 12/07/16	FALVELLO, CONRAD A. ....		7.09	
01-23	AP	E0479346	12/01/16 12/22/16	FALVELLO, CONRAD A. ....		403.92	
01-23	AP	E0479352	12/02/16 12/23/16	HON. LOUIS BARLETTA .....		376.84	
01-23	AP	E0479355	12/05/16 12/29/16	BREZNITSKY, TYLER J. ....		337.01	
01-23	AP	E0479356	12/08/16 12/08/16	KRELL, BRUCE D. ....		68.18	



01-23	AP	E0479356	KRELL, BRUCE D. ....	11/10/16	11/30/16	PRIVATE AUTO MILEAGE .....	124.64
01-23	AP	E0479356	KRELL, BRUCE D. ....	12/01/16	12/08/16	PRIVATE AUTO MILEAGE .....	64.16
01-23	AP	E0479356	KRELL, BRUCE D. ....	11/30/16	11/30/16	TAXI/PARKING/TOLLS .....	25.00
01-23	AP	E0479356	KRELL, BRUCE D. ....	12/07/16	12/07/16	TAXI/PARKING/TOLLS .....	9.00
02-02	AP	E0483369	REICHENBACH, PEGGY L. ....	11/10/16	11/30/16	PRIVATE AUTO MILEAGE .....	187.37
02-02	AP	E0483369	REICHENBACH, PEGGY L. ....	12/01/16	12/22/16	PRIVATE AUTO MILEAGE .....	100.78
02-06	AP	E0479362	UCKELE, COURTNEY L. ....	12/30/16	12/30/16	TAXI/PARKING/TOLLS .....	15.54
02-14	AP	E0486879	HON. LOUIS BARLETTA .....	01/02/17	01/02/17	PRIVATE AUTO MILEAGE .....	102.00
			RENT, COMMUNICATION, UTILITIES				
01-04	AP	00896990	NEIDLINGER RENTAL LLC .....	12/19/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	216.50
01-11	AP	E0476743	VERIZON PENNSYLVANIA .....	11/10/16	12/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	438.52
01-18	AP	E0479337	VERIZON PENNSYLVANIA .....	11/25/16	12/24/16	TELECOMSRV/EQ/TOLL CHARGE .....	268.45
01-18	AP	E0479341	CENTURYLINK .....	11/21/16	12/20/16	UTILITIES .....	264.99
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	2,367.25
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	110.75
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,244.46
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	37.95
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	28.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,976.88
			OTHER SERVICES				
01-10	AP	E0476738	SHREDDING SOLUTIONS INC .....	12/22/16	12/22/16	JANITORIAL AND MAINT SERV .....	90.00
01-10	AP	E0476746	EXECUTIVE CLEANING & SUPPLY INC .....	12/19/16	12/19/16	JANITORIAL AND MAINT SERV .....	221.87
01-11	AP	E0476741	VISUAL CLEANING SERVICE LLC .....	12/01/16	12/31/16	JANITORIAL AND MAINT SERV .....	53.00
01-11	AP	E0477096	NIETHOLD, ANDREA M. ....	11/21/16	12/12/16	JANITORIAL AND MAINT SERV .....	336.67
01-17	AP	E0479329	BLASSER SECURITY SYSTEMS .....	12/21/16	12/21/16	SECURITY SERVICE .....	410.00
						OTHER SERVICES TOTALS:	1,111.54
			SUPPLIES AND MATERIALS				
01-05	AP	E0475053	TVEYES INC .....	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00
01-11	AP	E0476733	IMPACTOFFICE .....	12/15/16	12/15/16	OFFICE SUPPLIES (OUTSIDE) .....	24.00
01-11	AP	E0476740	GLEN SUMMIT SPRINGS WATER COMPANY INC .....	12/23/16	12/23/16	WATER .....	4.15
01-11	AP	E0476747	CRYSTAL SPRINGS .....	11/14/16	12/05/16	WATER .....	19.35
01-12	AP	E0476735	BRANDTS SIGN SHOP INC .....	12/30/16	12/30/16	HABITATION EXPENSE .....	524.70
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	-35.00
01-23	AP	E0475050	ARISTOTLE INTERNATIONAL INC .....	12/31/16	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	6,500.00
01-23	AP	E0479347	IMPACTOFFICE .....	12/22/16	12/22/16	FOOD & BEVERAGE .....	18.93
01-23	AP	E0479359	IMPACTOFFICE .....	12/22/16	12/22/16	FOOD & BEVERAGE .....	18.93
01-23	AP	E0479696	LEZELL, MIRA L. ....	12/16/16	12/21/16	OFFICE SUPPLIES (OUTSIDE) .....	110.72
01-23	AP	E0480127	CRYSTAL SPRINGS .....	01/02/17	01/02/17	WATER .....	7.29
01-23	AP	E0480221	GLEN SUMMIT SPRINGS WATER COMPANY INC .....	12/12/16	12/12/16	WATER .....	14.75
01-23	AP	E0480222	GLEN SUMMIT SPRINGS WATER COMPANY INC .....	12/31/16	12/31/16	WATER .....	1.50
02-03	AP	E0483507	STEPHANIE E CHERTOK .....	12/23/16	12/23/16	HABITATION EXPENSE .....	79.50
02-06	AP	E0479362	UCKELE, COURTNEY L. ....	12/30/16	12/30/16	OFFICE SUPPLIES (OUTSIDE) .....	42.26
02-27	AP	00904253	BLOOMBERG LP .....	12/31/16	12/30/17	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
						SUPPLIES AND MATERIALS TOTALS:	15,671.08
			EQUIPMENT				
03-17	AP	00909607	SHARP BUSINESS SYSTEMS .....	01/31/17	01/31/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	8,900.00
						EQUIPMENT TOTALS:	8,900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,309.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LOU BARLETTA—Con.						
					OFFICE TOTALS:	39,309.11
2015 HON. LOU BARLETTA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-21	AP 00904146	LETORT VIEW COMMUNITY CENTER .....	06/15/15	06/15/15 EQUIP RENTAL (EFF 1/3/03) .....		108.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	108.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	108.00
					OFFICE TOTALS:	108.00
2017 HON. ANDY BARR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	26,180.96
					PERSONNEL COMPENSATION .....	203,043.95
					TRAVEL .....	7,357.44
					RENT, COMMUNICATION, UTILITIES .....	15,532.81
					PRINTING AND REPRODUCTION .....	926.90
					OTHER SERVICES .....	8,879.00
					SUPPLIES AND MATERIALS .....	1,960.62
					EQUIPMENT .....	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,469.68
					OFFICE TOTALS:	264,469.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0065440	.....	01/20/17	01/31/17 FRANKED MAIL .....		-65.00
02-27	AP 00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17 FRANKED MAIL .....		384.07
02-27	AP 00906899	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17 FRANKED MAIL .....		25,137.57
02-28	GL FLG006225	.....	02/20/17	02/28/17 FRANKED MAIL .....		-19.80
03-29	AP 00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17 FRANKED MAIL .....		768.67
03-31	GL FLG0067145	.....	03/20/17	03/31/17 FRANKED MAIL .....		-24.55
					FRANKED MAIL TOTALS:	26,180.96
PERSONNEL COMPENSATION						
					ALLEN,PAUL A .....	8,800.00
					BUNNING,ERIC W .....	1,170.00
					BUNNING,ERIC W .....	13,166.67
					CONE,CARLTON T .....	6,008.33
					DALE,TATUM E .....	1,158.75
					DALE,TATUM E .....	11,411.10
					FRYMAN,JOSEPH W .....	9,777.77
					LANDIS,ERIC G .....	1,250.00
					LANDIS,ERIC G .....	12,069.44
					LEWIS,HOLLY R .....	4,277.77

		LEWIS, HOLLY R	02/01/17	02/03/17	DISTRICT DIRECTOR	458.33
		MELTON, PATRICK M	02/01/17	03/31/17	DISTRICT DIRECTOR	12,500.00
		MINNEMAN, ELIZABETH A	01/03/17	03/31/17	LEGISLATIVE ASSISTANT	9,777.77
		OSBORN, CLAIRE S	01/03/17	03/31/17	TEMPORARY EMPLOYEE	2,933.33
		POWELL, ALYSHIA K	01/03/17	01/30/17	CONSTITUENT SERVICES DIRECTOR	1,125.00
		POWELL, ALYSHIA K	01/12/17	03/31/17	DIR OF CONSIT SVS AND ECON DEV	11,191.67
		ROGERS, CAROL G	01/03/17	03/31/17	PART-TIME EMPLOYEE	4,233.33
		ROSADO, MARY M	01/03/17	03/31/17	CHIEF OF STAFF	41,164.43
		RUSHER, PAIGE C	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT	8,286.10
		SPENCE, GABRIELA R	01/30/17	03/31/17	SCHEDULER	8,980.56
		UMBERGER, JOHN A	02/11/17	03/31/17	PAID INTERN	1,666.67
		VANMETER, PATRICK H	01/03/17	01/30/17	DIRECTOR OF COMMUNICATIONS	6,191.11
		VANMETER, PATRICK H	02/01/17	03/31/17	DEPUTY CHIEF OF STAFF/COMM DIR	13,666.66
		WILLIAMS, SHELBY H	01/03/17	03/31/17	CONSTITUENT SERVICES REPRESENT	7,577.77
		WYSOCKI, KEVIN D	02/06/17	03/31/17	PROFESSIONAL STAFF MEMBER	4,201.39
					PERSONNEL COMPENSATION TOTALS:	203,043.95
		TRAVEL				
01-18	AP	E0476651 RUSHER, PAIGE C	01/04/17	01/04/17	TAXI/PARKING/TOLLS	13.83
01-19	AP	E0477973 HON ANDY BARR	01/06/17	01/06/17	PRIVATE AUTO MILEAGE	286.76
01-20	AP	E0478486 ROSADO, MARY M	01/06/17	01/06/17	COMMERCIAL TRANSPORTATION	348.80
02-02	AP	E0481442 ROSADO, MARY M	01/17/17	01/17/17	COMMERCIAL TRANSPORTATION	528.40
02-03	AP	E0484070 POWELL, ALYSHIA K	01/04/17	01/26/17	PRIVATE AUTO MILEAGE	81.53
02-08	AP	E0484467 DALE, TATUM E	01/04/17	01/19/17	PRIVATE AUTO MILEAGE	415.11
02-08	AP	E0484467 DALE, TATUM E	01/21/17	01/31/17	PRIVATE AUTO MILEAGE	183.61
02-09	AP	E0486121 FRYMAN, JOSEPH W	01/03/17	01/23/17	PRIVATE AUTO MILEAGE	433.14
02-09	AP	E0486123 CITIBANK GOV CARD SERVICE	01/03/17	01/30/17	COMMERCIAL TRANSPORTATION	1,620.80
02-09	AP	E0486123 CITIBANK GOV CARD SERVICE	01/06/17	01/07/17	LODGING	121.88
02-09	AP	E0486123 CITIBANK GOV CARD SERVICE	01/13/17	01/13/17	TAXI/PARKING/TOLLS	28.20
02-09	AP	E0486124 WILLIAMS, SHELBY H	02/03/17	02/04/17	PRIVATE AUTO MILEAGE	38.31
02-09	AP	E0486124 WILLIAMS, SHELBY H	02/04/17	02/04/17	TAXI/PARKING/TOLLS	8.00
03-14	AP	E0493788 DALE, TATUM E	02/01/17	02/22/17	PRIVATE AUTO MILEAGE	367.92
03-14	AP	E0493788 DALE, TATUM E	02/22/17	02/27/17	PRIVATE AUTO MILEAGE	166.55
03-16	AP	E0494298 CITIBANK GOV CARD SERVICE	02/03/17	03/10/17	COMMERCIAL TRANSPORTATION	2,086.80
03-16	AP	E0494298 CITIBANK GOV CARD SERVICE	01/30/17	02/10/17	TAXI/PARKING/TOLLS	126.00
03-23	AP	E0497987 WILLIAMS, SHELBY H	03/08/17	03/08/17	PRIVATE AUTO MILEAGE	78.11
03-23	AP	E0497987 WILLIAMS, SHELBY H	03/08/17	03/10/17	TAXI/PARKING/TOLLS	68.69
03-23	AP	E0497987 WILLIAMS, SHELBY H	03/09/17	03/09/17	TAXI/PARKING/TOLLS	7.00
03-23	AP	E0497998 ROSADO, MARY M	03/13/17	03/13/17	COMMERCIAL TRANSPORTATION	348.00
					TRAVEL TOTALS:	7,357.44
		RENT, COMMUNICATION, UTILITIES				
01-05	AP	E0475009 WINDSTREAM COMMUNICATIONS INC	12/28/16	01/27/17	TELECOMSRV/EQ/TOLL CHARGE	467.44
01-16	AP	E0090712 FIRST CORBIN LLC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,114.71
01-24	AP	E0481424 AT&T MOBILITY	12/07/16	01/06/17	TELECOMSRV/EQ/TOLL CHARGE	205.66
02-01	AP	E0484068 WINDSTREAM COMMUNICATIONS INC	01/28/17	02/27/17	TELECOMSRV/EQ/TOLL CHARGE	455.69
02-16	AP	E00903700 FIRST CORBIN LLC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,114.71
02-24	AP	E0490995 AT&T MOBILITY	01/07/17	02/06/17	TELECOMSRV/EQ/TOLL CHARGE	205.66
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	4.00
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	108.50
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	511.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ANDY BARR—Con.						
02-27	GL	EMS0066096	01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRNSF)	67.46	
02-27	GL	EMS0066096	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	27.29	
03-14	AP	E0493713	02/28/17 03/27/17	TELECOMSRV/EQ/TOLL CHARGE	456.00	
03-16	AP	00909083	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,114.71	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	4.00	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	108.50	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	533.83	
03-27	GL	EMS0066929	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	33.38	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,532.81
PRINTING AND REPRODUCTION						
02-23	AP	E0489321	02/14/17 02/14/17	PRINTING & REPRODUCTION	115.00	
02-23	AP	E0489324	02/15/17 02/15/17	PRINTING & REPRODUCTION	29.95	
02-23	AP	E0489326	02/14/17 02/14/17	PRINTING & REPRODUCTION	210.00	
02-23	AP	E0489327	02/10/17 02/10/17	PRINTING & REPRODUCTION	186.00	
02-23	AP	E0489329	02/09/17 02/09/17	PRINTING & REPRODUCTION	359.55	
02-23	GL	PIX0066009	02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER)	6.40	
03-21	AP	00912200	01/29/17 02/28/17	ADVERTISEMENTS	20.00	
					PRINTING AND REPRODUCTION TOTALS:	926.90
OTHER SERVICES						
01-05	AP	E0466480	11/11/16 11/10/17	TECHNOLOGY SERVICE CONTRACTS	709.00	
01-16	AP	00897744	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
01-16	AP	00897745	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
02-09	AP	00902338	11/11/16 11/10/17	TECHNOLOGY SERVICE CONTRACTS	-709.00	
02-16	AP	00903024	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-16	AP	00903025	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
03-16	AP	00908410	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-16	AP	00908411	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
03-22	AP	E0497050	01/01/17 01/31/17	WEB DEV HST,EMAIL & RLTD SERV	299.00	
					OTHER SERVICES TOTALS:	8,879.00
SUPPLIES AND MATERIALS						
01-24	AP	E0475833	01/03/17 01/03/17	FOOD & BEVERAGE	75.00	
01-31	GL	FLG0065440	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)	-281.00	
01-31	GL	RMS0065473	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	149.38	
02-03	AP	E0484073	12/27/16 01/26/17	WATER	44.37	
02-09	AP	E0486124	02/03/17 02/03/17	WATER	11.48	
02-14	AP	E0484082	01/28/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)	25.98	
02-15	AP	E0483444	01/24/17 01/24/17	OFFICE SUPPLIES (OUTSIDE)	64.95	
02-17	AP	00904174	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L	105.78	
02-17	AP	00904174	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L	205.25	
02-17	AP	00904174	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)	190.00	
02-17	AP	00904174	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89	
02-17	AP	00904174	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L	13.78	
02-17	AP	00904174	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L	93.50	

02-17	AP	00904174	CITI PCARD-JESSAMINE CHAMBER OF C .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	40.00
02-17	AP	00904174	CITI PCARD-MT STERLING ADVOCATE .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	23.73
02-17	AP	00904174	CITI PCARD-STAPLES .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	44.72
02-17	AP	00904174	CITI PCARD-STATE JOURNAL .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	258.18
02-17	AP	00904174	CITI PCARD-THE CYNTHIANA DEMOCRAT .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	54.95
02-17	AP	00904174	CITI PCARD-WOODFORD SUN .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	30.00
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-72.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	329.06
03-14	AP	E0493721	READYREFRESH BY NESTLE .....	01/27/17	02/26/17	WATER .....	44.37
03-21	AP	00912200	CITI PCARD-D J WALL ST JOURNAL .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	34.89
03-21	AP	00912200	CITI PCARD-FRANKFORT AREA CHAMBER .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	55.00
03-21	AP	00912200	CITI PCARD-GAN 1107COURIERJRNCRIC .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	13.78
03-21	AP	00912200	CITI PCARD-GEORGETOWN SCOTT COUNT .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	15.00
03-21	AP	00912200	CITI PCARD-HERALD-LDR CIRCULATION .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	101.97
03-21	AP	00912200	CITI PCARD-MC INVESTMENT-NEWSPAPE .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	50.00
03-21	AP	00912200	CITI PCARD-SQ SPOONFUL OF SUG .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	60.00
03-21	AP	00912200	CITI PCARD-STAPLES .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	44.75
03-21	AP	00912200	CITI PCARD-STAPLES .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	14.96
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-57.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	140.90
						SUPPLIES AND MATERIALS TOTALS:	1,960.62
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	196.00
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	196.00
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,469.68
						OFFICE TOTALS:	264,469.68
2016 HON. ANDY BARR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	229.68
						FRANKED MAIL TOTALS:	229.68
PERSONNEL COMPENSATION							
			ALLEN,PAUL A .....	01/01/17	01/02/17	CONSTITUENT SERVICE REP. ....	166.67
			BUNNING,ERIC W .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	260.00
			CONE,CARLTON T .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	429.17
			DALE,TATUM E .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	257.50
			FRYMAN,JOSEPH W .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	222.22
			LANDIS,ERIC G .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	277.78
			LEWIS,HOLLY R .....	01/01/17	01/02/17	DIRECTOR OF SCHEDULING .....	305.56
			MINNEMAN,ELIZABETH A .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	222.22
			OSBORN,CLAIRE S .....	01/01/17	01/02/17	TEMPORARY EMPLOYEE .....	66.67
			POWELL,ALYSHIA K .....	01/01/17	01/02/17	CONSTITUENT SERVICES DIRECTOR .....	250.00
			ROGERS,CAROL G .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	66.67
			ROSADO,MARY M .....	01/01/17	01/02/17	CHIEF OF STAFF .....	935.56
			RUSHER,PAIGE C .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	183.33
			VANMETER,PATRICK H .....	01/01/17	01/02/17	DIRECTOR OF COMMUNICATIONS .....	442.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANDY BARR—Con.						
		WATSON,JORDAN M .....	01/01/17	01/02/17	PAID INTERN .....	120.00
		WILLIAMS,SHELBY H .....	01/01/17	01/02/17	CONSTITUENT SERVICES REPRESENT .....	166.67
						PERSONNEL COMPENSATION TOTALS:
						4,372.24
TRAVEL						
01-11	AP E0475419	CITIBANK GOV CARD SERVICE .....	12/02/16	12/02/16	COMMERCIAL TRANSPORTATION .....	499.10
01-11	AP E0475419	CITIBANK GOV CARD SERVICE .....	11/29/16	12/15/16	TAXI/PARKING/TOLLS .....	115.00
01-13	AP E0473131	ROSADO, MARY M. ....	12/20/16	12/20/16	COMMERCIAL TRANSPORTATION .....	537.20
01-13	AP E0473131	ROSADO, MARY M. ....	12/20/16	12/20/16	CAR RENTAL .....	50.82
01-13	AP E0473131	ROSADO, MARY M. ....	12/20/16	12/20/16	GASOLINE .....	20.71
01-19	AP E0477969	FRYMAN, JOSEPH W. ....	12/03/16	12/15/16	PRIVATE AUTO MILEAGE .....	369.25
01-20	AP E0477980	DALE, TATUM E. ....	12/13/16	12/19/16	PRIVATE AUTO MILEAGE .....	8.42
02-03	AP E0477982	HON ANDY BARR .....	01/01/17	01/01/17	PRIVATE AUTO MILEAGE .....	289.44
						TRAVEL TOTALS:
						1,889.94
RENT, COMMUNICATION, UTILITIES						
01-03	AP E0470674	AT&T MOBILITY .....	11/07/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	205.83
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	3,439.00
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	108.50
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	502.26
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	67.46
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	12.91
03-24	AP 00912359	AVATEL TECHNOLOGIES INC .....	03/10/17	03/10/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 3 .....	922.29
03-24	AP 00912359	AVATEL TECHNOLOGIES INC .....	03/10/17	03/10/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....	4,088.00
03-24	AP 00912359	AVATEL TECHNOLOGIES INC .....	03/10/17	03/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	6,522.48
						RENT, COMMUNICATION, UTILITIES TOTALS:
						15,868.73
PRINTING AND REPRODUCTION						
01-06	AP E0473144	OFFICIAL COMMUNICATION STRATEGIES .....	12/20/16	12/20/16	PRINTING & REPRODUCTION .....	26,200.46
01-27	AP E0481443	ACCURATE WORD LLC .....	12/28/16	12/28/16	PRINTING & REPRODUCTION .....	760.00
						PRINTING AND REPRODUCTION TOTALS:
						26,960.46
OTHER SERVICES						
02-09	AP 00902338	LEXMARK INTERNATIONAL INC .....	11/11/16	11/10/17	TECHNOLOGY SERVICE CONTRACTS .....	709.00
						OTHER SERVICES TOTALS:
						709.00
SUPPLIES AND MATERIALS						
01-11	AP E0475228	READYREFRESH BY NESTLE .....	11/27/16	12/26/16	WATER .....	33.79
01-12	AP E0472701	ARISTOTLE INTERNATIONAL INC .....	12/31/16	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	6,500.00
01-17	AP E0472624	TVEYES INC .....	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00
01-19	AP 00900647	CITI PCARD-D J WALL ST JOURNAL .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	34.89
01-19	AP 00900647	CITI PCARD-GAN 1107COURIERJRNCRIC .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	13.78
01-19	AP 00900647	CITI PCARD-HALLMARK TROPHIES INC .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	54.00
01-20	AP E0478172	ROSADO, MARY M. ....	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE) .....	124.99
01-24	AP E0477992	THE BOURBON COUNTY CITIZEN ADVERTISER .....	12/06/16	12/06/17	PUBLICATIONS/REFERENCE MAT'L .....	24.00
01-27	AP 00898515	CDW GOVERNMENT INC. C/O ISM IN .....	01/06/17	01/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	107.68
01-27	AP 00898515	CDW GOVERNMENT INC. C/O ISM IN .....	01/06/17	01/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	791.82
02-03	AP E0484070	POWELL, ALYSHIA K. ....	12/23/16	12/23/16	OFFICE SUPPLIES (OUTSIDE) .....	32.41

02-17	AP	00904174	CITI PCARD-COMMERCE LEXINGTON INC .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	45.00	
						SUPPLIES AND MATERIALS TOTALS:	10,162.36	
			EQUIPMENT					
01-13	AP	E0473131	ROSADO, MARY M. ....	12/22/16	12/22/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	599.88	
01-25	AP	00900930	CDW GOVERNMENT INC. C/O ISM IN .....	01/04/17	01/04/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,208.08	
01-27	AP	00898515	CDW GOVERNMENT INC. C/O ISM IN .....	01/06/17	01/06/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	605.88	
01-27	AP	00898515	CDW GOVERNMENT INC. C/O ISM IN .....	01/06/17	01/06/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,016.99	
03-02	AP	00900976	CDW GOVERNMENT INC .....	12/28/16	12/28/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	79.42	
03-02	AP	00900979	CDW GOVERNMENT INC .....	12/28/16	12/28/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	426.55	
						EQUIPMENT TOTALS:	3,936.80	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	64,129.21	
						OFFICE TOTALS:	64,129.21	

2017 HON. NANETTE DIAZ BARRAGAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	-41.90	-41.90
PERSONNEL COMPENSATION .....	139,397.20	139,397.20
TRAVEL .....	3,711.19	3,711.19
RENT, COMMUNICATION, UTILITIES .....	5,747.43	5,747.43
PRINTING AND REPRODUCTION .....	2,909.45	2,909.45
OTHER SERVICES .....	6,600.00	6,600.00
SUPPLIES AND MATERIALS .....	9,183.35	9,183.35
EQUIPMENT .....	2,437.55	2,437.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,944.27	169,944.27
OFFICE TOTALS:	169,944.27	169,944.27

227

			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-41.90	
						FRANKED MAIL TOTALS:	-41.90	
			PERSONNEL COMPENSATION					
			BRAUDE, JAYSON .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	17,111.10	
			BROUGHTON, PATRICIA M .....	02/01/17	03/31/17	CASEWORKER .....	13,500.00	
			CAMACHO, PATRICIA .....	02/16/17	03/31/17	CASEWORKER .....	4,250.00	
			CARBALLO, JOHN D .....	01/19/17	03/31/17	STAFF ASSISTANT/LC .....	6,000.00	
			CATRON, MARSHA L .....	01/03/17	03/31/17	CHIEF OF STAFF .....	33,733.33	
			COUSIMANO, JONATHAN F .....	01/03/17	03/31/17	DIRECTOR OF OUTREACH .....	14,422.23	
			DARNER, MICHAEL P .....	03/01/17	03/31/17	SHARED EMPLOYEE .....	2,000.00	
			FLYNN, ANTHONY G .....	02/01/17	02/28/17	SHARED EMPLOYEE .....	400.00	
			GAMBOA, JAVIER .....	02/06/17	03/31/17	LEGISLATIVE DIRECTOR .....	10,694.44	
			MOORE, SHANE .....	01/05/17	03/31/17	SHARED EMPLOYEE .....	4,300.00	
			PACEHCO, RICARDO .....	01/26/17	03/31/17	STAFF ASSISTANT .....	5,416.67	
			ROTH, MORGAN D .....	01/28/17	03/31/17	FIELD REPRESENTATIVE .....	6,999.99	
			TRUONG, AMANDA N .....	01/19/17	03/31/17	LEGISLATIVE ASSISTANT .....	7,999.99	
			TULLOSS, KISHEEN W .....	01/21/17	03/31/17	FIELD REPRESENTATIVE .....	9,402.78	
			VARGAS, JAZMIN R .....	02/23/17	03/31/17	PRESS ASSISTANT .....	3,166.67	
						PERSONNEL COMPENSATION TOTALS:	139,397.20	
			TRAVEL					
02-07	AP	E0484774	HON NANETTE BARRAGAN .....	01/13/17	01/29/17	COMMERCIAL TRANSPORTATION .....	2,265.80	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. NANETTE DIAZ BARRAGAN—Con.						
03-08	AP E0493546	CARBALLO, JOHN D.	01/19/17 01/31/17	PRIVATE AUTO MILEAGE		26.43
03-08	AP E0493579	ROTH, MORGAN D.	02/01/17 02/25/17	PRIVATE AUTO MILEAGE		247.71
03-08	AP E0493579	ROTH, MORGAN D.	02/21/17 02/21/17	TAXI/PARKING/TOLLS		20.00
03-29	AP E0499904	CATRON,MARSHA L	02/20/17 02/26/17	COMMERCIAL TRANSPORTATION		50.00
03-29	AP E0499904	CATRON,MARSHA L	02/20/17 02/26/17	LODGING		920.66
03-29	AP E0499904	CATRON,MARSHA L	02/20/17 02/26/17	CAR RENTAL		153.95
03-29	AP E0499904	CATRON,MARSHA L	02/26/17 02/26/17	GASOLINE		26.64
					TRAVEL TOTALS:	3,711.19
RENT, COMMUNICATION, UTILITIES						
01-26	AP 00901064	UNITED PARCEL SERVICE	01/19/17 01/19/17	POSTAGE / COURIER / BOX RENTAL		5.23
02-06	AP 00901920	UNITED PARCEL SERVICE	01/19/17 01/19/17	POSTAGE / COURIER / BOX RENTAL		0.19
02-06	AP 00901920	UNITED PARCEL SERVICE	01/25/17 01/25/17	POSTAGE / COURIER / BOX RENTAL		5.42
02-06	AP 00901920	UNITED PARCEL SERVICE	01/26/17 01/26/17	POSTAGE / COURIER / BOX RENTAL		5.23
02-16	AP 00903794	CGU CAPITAL GROUP LLC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,337.00
02-24	AP 00906771	UNITED PARCEL SERVICE	01/26/17 01/26/17	POSTAGE / COURIER / BOX RENTAL		0.19
02-24	AP 00906771	UNITED PARCEL SERVICE	01/31/17 01/31/17	POSTAGE / COURIER / BOX RENTAL		4.10
02-24	AP 00906771	UNITED PARCEL SERVICE	02/01/17 02/01/17	POSTAGE / COURIER / BOX RENTAL		94.59
02-24	AP 00906771	UNITED PARCEL SERVICE	02/02/17 02/02/17	POSTAGE / COURIER / BOX RENTAL		8.01
02-24	AP 00906772	UNITED PARCEL SERVICE	02/02/17 02/02/17	POSTAGE / COURIER / BOX RENTAL		2.15
02-24	AP 00906772	UNITED PARCEL SERVICE	02/06/17 02/06/17	POSTAGE / COURIER / BOX RENTAL		5.42
02-24	AP 00906772	UNITED PARCEL SERVICE	02/07/17 02/07/17	POSTAGE / COURIER / BOX RENTAL		5.14
02-24	AP 00906772	UNITED PARCEL SERVICE	02/08/17 02/08/17	POSTAGE / COURIER / BOX RENTAL		14.61
02-24	AP 00906773	UNITED PARCEL SERVICE	01/27/17 01/27/17	POSTAGE / COURIER / BOX RENTAL		4.36
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)		100.75
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)		1,936.91
02-28	AP 00906960	UNITED PARCEL SERVICE	02/21/17 02/21/17	POSTAGE / COURIER / BOX RENTAL		6.98
02-28	AP 00906960	UNITED PARCEL SERVICE	02/22/17 02/22/17	POSTAGE / COURIER / BOX RENTAL		9.55
02-28	AP 00906960	UNITED PARCEL SERVICE	02/23/17 02/23/17	POSTAGE / COURIER / BOX RENTAL		6.25
02-28	GL GRP0066174		02/01/17 02/28/17	HIR GRAPHICS (TRANSFER)		86.00
03-08	AP 00907601	UNITED PARCEL SERVICE	02/22/17 02/22/17	POSTAGE / COURIER / BOX RENTAL		1.94
03-08	AP 00907601	UNITED PARCEL SERVICE	02/23/17 02/23/17	POSTAGE / COURIER / BOX RENTAL		-0.75
03-08	AP 00907601	UNITED PARCEL SERVICE	02/24/17 02/24/17	POSTAGE / COURIER / BOX RENTAL		6.01
03-08	AP 00907601	UNITED PARCEL SERVICE	02/27/17 02/27/17	POSTAGE / COURIER / BOX RENTAL		4.70
03-08	AP 00907601	UNITED PARCEL SERVICE	03/01/17 03/01/17	POSTAGE / COURIER / BOX RENTAL		26.64
03-15	AP 00908053	UNITED PARCEL SERVICE	02/16/17 02/16/17	POSTAGE / COURIER / BOX RENTAL		8.53
03-15	AP 00908053	UNITED PARCEL SERVICE	03/01/17 03/01/17	POSTAGE / COURIER / BOX RENTAL		6.40
03-15	AP 00908053	UNITED PARCEL SERVICE	03/03/17 03/03/17	POSTAGE / COURIER / BOX RENTAL		11.94
03-15	AP 00908053	UNITED PARCEL SERVICE	03/07/17 03/07/17	POSTAGE / COURIER / BOX RENTAL		4.22
03-15	AP 00908053	UNITED PARCEL SERVICE	03/08/17 03/08/17	POSTAGE / COURIER / BOX RENTAL		61.49
03-15	AP 00908053	UNITED PARCEL SERVICE	03/09/17 03/09/17	POSTAGE / COURIER / BOX RENTAL		2.10
03-27	AP 00912378	UNITED PARCEL SERVICE	02/24/17 02/24/17	POSTAGE / COURIER / BOX RENTAL		4.11
03-27	AP 00912378	UNITED PARCEL SERVICE	03/08/17 03/08/17	POSTAGE / COURIER / BOX RENTAL		4.29

228



03-27	AP	00912378	UNITED PARCEL SERVICE .....	03/15/17	03/15/17	POSTAGE / COURIER / BOX RENTAL .....	40.50
03-27	AP	E0499820	VERIZON WIRELESS .....	02/02/17	02/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	296.33
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	102.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	100.75
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	257.18
03-28	AP	00912683	CITY OF SOUTH GATE .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	75.00
03-28	AP	00912684	CITY OF SOUTH GATE .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	75.00
03-31	AP	00912744	UNITED PARCEL SERVICE .....	03/22/17	03/22/17	POSTAGE / COURIER / BOX RENTAL .....	12.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,747.43
PRINTING AND REPRODUCTION							
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	21.50
02-06	AP	E0484835	ACCURATE WORD LLC .....	01/03/17	01/03/17	PRINTING & REPRODUCTION .....	179.85
02-10	AP	E0486540	ACCURATE WORD LLC .....	01/25/17	01/25/17	PRINTING & REPRODUCTION .....	39.95
02-13	AP	E0486936	ACCURATE WORD LLC .....	01/26/17	01/26/17	PRINTING & REPRODUCTION .....	99.90
02-13	AP	E0486939	ACCURATE WORD LLC .....	01/27/17	01/27/17	PRINTING & REPRODUCTION .....	249.00
02-15	AP	E0486937	CHRISTINE BJERKE .....	01/26/17	01/26/17	PRINTING & REPRODUCTION .....	150.00
02-23	GL	PIX0066009	.....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....	6.40
03-06	AP	E0493547	ACCURATE WORD LLC .....	02/15/17	02/15/17	PRINTING & REPRODUCTION .....	1,345.55
03-06	AP	E0493550	ACCURATE WORD LLC .....	02/16/17	02/16/17	PRINTING & REPRODUCTION .....	339.80
03-07	AP	E0493545	ACCURATE WORD LLC .....	02/09/17	02/09/17	PRINTING & REPRODUCTION .....	49.95
03-08	AP	E0493579	ROTH, MORGAN D. ....	02/10/17	02/13/17	PRINTING & REPRODUCTION .....	242.70
03-27	AP	E0499818	ACCURATE WORD LLC .....	03/09/17	03/09/17	PRINTING & REPRODUCTION .....	49.95
03-27	AP	E0499819	ACCURATE WORD LLC .....	03/07/17	03/07/17	PRINTING & REPRODUCTION .....	134.90
						PRINTING AND REPRODUCTION TOTALS:	2,909.45
OTHER SERVICES							
01-16	AP	00900693	ICONSTITUENT LLC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
01-16	AP	00900694	FIRESIDE21 .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
02-16	AP	00903682	FIRESIDE21 .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-16	AP	00909065	FIRESIDE21 .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
						OTHER SERVICES TOTALS:	6,600.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	797.39
02-13	AP	E0486938	TVEYES INC .....	02/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	2,300.00
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-143.20
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	748.86
03-01	AP	00907100	CAPITOL MARKING PRODUCTS INC .....	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	83.00
03-06	AP	E0493580	CQ ROLL CALL INC .....	02/09/17	02/08/18	PUBLICATIONS/REFERENCE MAT'L .....	3,998.00
03-08	AP	E0493579	ROTH, MORGAN D. ....	02/19/17	02/19/17	OFFICE SUPPLIES (OUTSIDE) .....	22.92
03-10	AP	00907707	CAPITOL MARKING PRODUCTS INC .....	02/24/17	02/24/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	15.50
03-15	GL	FRM0066883	.....	03/06/17	03/06/17	FRAMING (TRANSFER) .....	50.00
03-17	AP	00908113	CAPITOL MARKING PRODUCTS INC .....	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE) .....	7.75
03-28	AP	E0499841	CATRON,MARSHA L .....	01/16/17	01/16/17	FOOD & BEVERAGE .....	45.95
03-29	AP	E0499904	CATRON,MARSHA L .....	02/22/17	02/22/17	HABITATION EXPENSE .....	599.05
03-29	AP	E0499904	CATRON,MARSHA L .....	02/22/17	02/22/17	OFFICE SUPPLIES (OUTSIDE) .....	377.58
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	280.55
						SUPPLIES AND MATERIALS TOTALS:	9,183.35
EQUIPMENT							
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	459.95
01-31	GL	RPY0065384	.....	01/01/17	01/31/17	EQUIPMENT PURCHASES .....	221.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. NANETTE DIAZ BARRAGAN—Con.						
02-28	GL	MNT0066152	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		459.95
02-28	GL	RPY0066158	02/01/17 02/28/17	EQUIPMENT PURCHASES .....		221.90
03-31	GL	MNT0067069	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		196.00
03-31	GL	MNT0067069	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		655.95
03-31	GL	RPY0067075	03/01/17 03/31/17	EQUIPMENT PURCHASES .....		221.90
					EQUIPMENT TOTALS:	2,437.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,944.27
					OFFICE TOTALS:	169,944.27
2017 HON. JOE BARTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	100.31
					PERSONNEL COMPENSATION .....	232,018.96
					TRAVEL .....	24,595.96
					RENT, COMMUNICATION, UTILITIES .....	20,823.13
					PRINTING AND REPRODUCTION .....	280.20
					OTHER SERVICES .....	11,277.06
					SUPPLIES AND MATERIALS .....	2,166.48
					EQUIPMENT .....	716.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,978.67
					OFFICE TOTALS:	291,978.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17 01/31/17	FRANKED MAIL .....		-31.50
02-27	AP	00906822	01/03/17 01/31/17	FRANKED MAIL .....		163.44
02-28	GL	FLG0066225	02/20/17 02/28/17	FRANKED MAIL .....		-58.05
03-29	AP	00912278	02/01/17 02/28/17	FRANKED MAIL .....		128.07
03-31	GL	FLG0067145	03/20/17 03/31/17	FRANKED MAIL .....		-101.65
					FRANKED MAIL TOTALS:	100.31
PERSONNEL COMPENSATION						
		BRADY,GABLE M .....	01/03/17 03/31/17	LEGIS ASSIST/DEPUTY SCHEDULER .....		11,244.43
		GIBSON,WILLIAM L .....	01/03/17 03/31/17	STAFF ASSISTANT .....		10,000.23
		GILLESPIE, LINDA J. ....	01/03/17 03/31/17	DEPUTY CHIEF OF STAFF .....		41,167.13
		GRIMES,NICHOLAS A .....	01/03/17 03/31/17	LEGISLATIVE CORRESPONDENT .....		9,788.90
		MCCRADY,CAROL A .....	01/03/17 03/31/17	EXECUTIVE ASSISTANT .....		14,666.67
		MURPHY,AMY E .....	01/03/17 03/31/17	LEGISLATIVE AIDE .....		12,711.10
		RHEA,DANIEL B .....	01/03/17 03/31/17	COMMUNICATIONS DIRECTOR .....		14,666.67
		ROLLINS, DEBORAH L .....	01/03/17 03/31/17	CONSTITUENT LIAISON .....		19,066.67
		ROSENTHALL, KRISTA .....	01/03/17 03/31/17	LEGISLATIVE DIRECTOR .....		16,133.33
		SAEGESSER, JODI H. ....	01/03/17 03/31/17	SPECIAL PROJECT DIRECTOR .....		13,688.90
		SMITH,CHANDLER K .....	02/03/17 03/31/17	PAID INTERN .....		1,095.56
		SPENCER, PETER .....	03/01/17 03/31/17	SHARED EMPLOYEE .....		1,666.67

		STEVENS,CHRISTOPHER D .....	01/03/17	01/30/17	SHARED EMPLOYEE .....	4,666.67
		TAYLOR,RHONDA L .....	01/03/17	03/31/17	DISTRICT ASSISTANT .....	10,022.23
		THEDFORD,HUNTER C .....	01/03/17	03/31/17	OUTREACH COORDINATOR .....	10,266.67
		THOMPSON, RYAN .....	01/03/17	03/31/17	CHIEF OF STAFF .....	41,167.13
					PERSONNEL COMPENSATION TOTALS:	232,018.96
	TRAVEL					
01-17	AP	E0478784 CITIBANK GOV CARD SERVICE .....	01/02/17	01/09/17	COMMERCIAL TRANSPORTATION .....	856.20
01-17	AP	E0478970 GILLESPIE, LINDA J. ....	01/11/17	01/11/17	PRIVATE AUTO MILEAGE .....	54.57
02-01	AP	E0482902 GILLESPIE, LINDA J. ....	01/17/17	01/23/17	COMMERCIAL TRANSPORTATION .....	2,102.00
02-01	AP	E0482902 GILLESPIE, LINDA J. ....	01/18/17	01/21/17	MEALS .....	149.59
02-02	AP	E0482901 CITIBANK GOV CARD SERVICE .....	01/18/17	01/21/17	LODGING .....	8,476.76
02-06	AP	E0484931 HON. JOE BARTON .....	01/07/17	01/30/17	PRIVATE AUTO MILEAGE .....	537.25
02-06	AP	E0484934 SAEGESSER, JODI H. ....	01/23/17	01/23/17	COMMERCIAL TRANSPORTATION .....	25.00
02-06	AP	E0484934 SAEGESSER, JODI H. ....	01/18/17	01/20/17	MEALS .....	84.89
02-06	AP	E0484934 SAEGESSER, JODI H. ....	01/05/17	01/25/17	PRIVATE AUTO MILEAGE .....	152.28
02-06	AP	E0484934 SAEGESSER, JODI H. ....	01/18/17	01/23/17	TAXI/PARKING/TOLLS .....	5.00
02-06	AP	E0484936 TAYLOR, RHONDA L. ....	01/18/17	01/18/17	COMMERCIAL TRANSPORTATION .....	25.00
02-06	AP	E0484936 TAYLOR, RHONDA L. ....	01/18/17	01/21/17	MEALS .....	92.00
02-06	AP	E0484936 TAYLOR, RHONDA L. ....	01/05/17	01/24/17	PRIVATE AUTO MILEAGE .....	169.06
02-07	AP	E0484939 THEDFORD, HUNTER C. ....	01/18/17	01/21/17	COMMERCIAL TRANSPORTATION .....	50.00
02-07	AP	E0484939 THEDFORD, HUNTER C. ....	01/18/17	01/20/17	MEALS .....	54.50
02-07	AP	E0484939 THEDFORD, HUNTER C. ....	01/11/17	01/24/17	PRIVATE AUTO MILEAGE .....	181.69
02-08	AP	E0484937 TAYLOR, RHONDA L. ....	01/24/17	01/31/17	PRIVATE AUTO MILEAGE .....	107.00
02-10	AP	E0486029 ROLLINS, DEBORAH L. ....	01/18/17	01/21/17	COMMERCIAL TRANSPORTATION .....	50.00
02-10	AP	E0486029 ROLLINS, DEBORAH L. ....	01/18/17	01/21/17	MEALS .....	85.30
02-10	AP	E0486029 ROLLINS, DEBORAH L. ....	01/18/17	01/21/17	PRIVATE AUTO MILEAGE .....	81.32
02-10	AP	E0486030 TAYLOR, RHONDA L. ....	01/22/17	01/22/17	PRIVATE AUTO MILEAGE .....	422.65
02-16	AP	E0488744 CITIBANK GOV CARD SERVICE .....	01/19/17	01/19/17	MEALS .....	29.97
02-16	AP	E0488745 CITIBANK GOV CARD SERVICE .....	01/07/17	01/07/17	MEALS .....	35.00
02-24	AP	E0488733 CITIBANK GOV CARD SERVICE .....	01/06/17	01/26/17	COMMERCIAL TRANSPORTATION .....	5,104.40
02-24	AP	E0488733 CITIBANK GOV CARD SERVICE .....	01/07/17	01/07/17	MEALS .....	15.13
03-07	AP	E0494069 RHEA,DANIEL .....	02/21/17	02/28/17	PRIVATE AUTO MILEAGE .....	278.20
03-07	AP	E0494069 RHEA,DANIEL .....	02/21/17	02/21/17	TAXI/PARKING/TOLLS .....	35.36
03-08	AP	E0494068 HON. JOE BARTON .....	02/03/17	02/28/17	PRIVATE AUTO MILEAGE .....	786.24
03-08	AP	E0494245 GILLESPIE, LINDA J. ....	03/01/17	03/02/17	PRIVATE AUTO MILEAGE .....	70.62
03-08	AP	E0494246 ROLLINS, DEBORAH L. ....	02/16/17	02/16/17	PRIVATE AUTO MILEAGE .....	32.10
03-08	AP	E0494247 THEDFORD, HUNTER C. ....	02/02/17	02/21/17	PRIVATE AUTO MILEAGE .....	200.20
03-09	AP	E0494301 GILLESPIE, LINDA J. ....	03/02/17	03/02/17	PRIVATE AUTO MILEAGE .....	59.92
03-23	AP	E0498024 CITIBANK GOV CARD SERVICE .....	01/30/17	02/28/17	COMMERCIAL TRANSPORTATION .....	3,863.80
03-23	AP	E0498024 CITIBANK GOV CARD SERVICE .....	02/23/17	02/23/17	MEALS .....	45.25
03-23	AP	E0498024 CITIBANK GOV CARD SERVICE .....	01/26/17	01/26/17	TAXI/PARKING/TOLLS .....	34.74
03-23	AP	E0498025 GILLESPIE, LINDA J. ....	03/11/17	03/13/17	PRIVATE AUTO MILEAGE .....	150.34
03-23	AP	E0498036 LEASE SERVICES .....	01/30/17	01/30/17	AUTOMOBILE LEASE .....	92.63
					TRAVEL TOTALS:	24,595.96
	RENT, COMMUNICATION, UTILITIES					
01-16	AP	00901400 RP PARTNERS LTD .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,075.00
01-16	AP	00901401 CODY PARTNERS-1 LTD .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
01-17	AP	E0478861 CHARTER COMMUNICATIONS .....	01/04/17	02/03/17	UTILITIES .....	229.12
01-17	AP	E0478966 DIRECTV .....	12/22/16	01/21/17	UTILITIES .....	62.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOE BARTON—Con.						
01-17	AP E0478967	TXU ENERGY RETAIL CO LLC	01/01/17 01/04/17	UTILITIES	34.96	
02-03	AP E0484907	DIRECTV	01/22/17 02/21/17	UTILITIES	62.82	
02-03	AP E0484908	AT&T	12/21/16 01/20/17	TELECOMSRV/EQ/TOLL CHARGE	1,775.84	
02-03	AP E0484911	CHARTER COMMUNICATIONS	02/04/17 03/03/17	UTILITIES	551.82	
02-03	AP E0484913	AT&T	12/21/16 01/20/17	TELECOMSRV/EQ/TOLL CHARGE	398.40	
02-16	AP 00903864	RP PARTNERS LTD	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,075.00	
02-16	AP 00903865	CODY PARTNERS-1 LTD	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
02-16	AP E0488746	CITY OF ENNIS	12/27/16 01/25/17	UTILITIES	30.17	
02-16	AP E0488747	AT&T	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE	570.82	
02-17	AP E0488736	TXU ENERGY RETAIL CO LLC	01/05/17 02/01/17	UTILITIES	261.41	
02-17	AP E0488738	VERIZON BUSINESS SERVICES	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE	79.97	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)	110.75	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)	851.16	
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	33.02	
03-07	AP E0494257	DIRECTV	02/22/17 03/21/17	UTILITIES	59.52	
03-07	AP E0494258	CHARTER COMMUNICATIONS	03/04/17 04/03/17	UTILITIES	227.57	
03-07	AP E0494501	AT&T	01/21/17 02/20/17	TELECOMSRV/EQ/TOLL CHARGE	398.40	
03-07	AP E0494532	AT&T	01/21/17 02/20/17	TELECOMSRV/EQ/TOLL CHARGE	1,779.44	
03-16	AP 00909244	RP PARTNERS LTD	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,075.00	
03-16	AP 00909245	CODY PARTNERS-1 LTD	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
03-22	AP E0498035	AT&T	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	573.11	
03-23	AP E0498032	CITY OF ENNIS	01/25/17 02/22/17	UTILITIES	31.56	
03-23	AP E0498033	TXU ENERGY RETAIL CO LLC	02/02/17 03/02/17	UTILITIES	213.64	
03-23	AP E0498034	VERIZON BUSINESS SERVICES	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	80.22	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	36.00	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	110.75	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	858.48	
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	28.18	
03-29	AP 00912491	FEDERAL EXPRESS CORPORATION	03/13/17 03/17/17	POSTAGE / COURIER / BOX RENTAL	12.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,823.13	
PRINTING AND REPRODUCTION						
02-03	AP E0484919	ACCURATE WORD LLC	01/25/17 01/25/17	PRINTING & REPRODUCTION	39.95	
02-06	AP E0484940	ACCURATE WORD LLC	01/19/17 01/19/17	PRINTING & REPRODUCTION	233.85	
03-28	GL PIX0066926		03/01/17 03/31/17	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:	280.20	
OTHER SERVICES						
01-16	AP 00897877	LEIDOS DIGITAL SOLUTIONS INC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
02-06	AP 00901922	FIRESIDE21	01/01/17 01/31/17	WEB DEV HST,EMAIL & RLTD SERV	283.06	
02-07	AP E0484906	FIRE & SAFETY PROTECTION	01/26/17 01/26/17	JANITORIAL AND MAINT SERV	14.00	
02-16	AP 00903157	LEIDOS DIGITAL SOLUTIONS INC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
02-17	AP E0488761	CITY OF ARLINGTON	02/06/17 02/06/17	JANITORIAL AND MAINT SERV	40.00	
02-28	AP 00907050	FIRESIDE21	01/01/17 01/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	

03-08	AP	00907605	FIRESIDE21 .....	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
03-16	AP	00908543	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
OTHER SERVICES TOTALS:							11,277.06

SUPPLIES AND MATERIALS							
01-17	AP	E0478866	RHEA,DANIEL .....	01/03/17	01/03/17	PUBLICATIONS/REFERENCE MAT'L .....	190.22
01-17	AP	E0478969	FORT WORTH BUSINESS .....	02/06/17	02/06/18	PUBLICATIONS/REFERENCE MAT'L .....	125.00
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-76.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	281.80
02-06	AP	E0484936	TAYLOR, RHONDA L .....	01/18/17	01/18/17	OFFICE SUPPLIES (OUTSIDE) .....	19.47
02-06	AP	E0484938	MANSFIELD AREA CHAMBER OF .....	01/25/17	01/25/17	FOOD & BEVERAGE .....	15.00
02-06	AP	E0484941	RED OAK AREA COC .....	01/27/17	01/27/17	FOOD & BEVERAGE .....	15.00
02-24	AP	E0488733	CITIBANK GOV CARD SERVICE .....	01/20/17	01/20/17	FOOD & BEVERAGE .....	97.50
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	66.92
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-114.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	210.21
03-07	AP	E0494091	CDW GOVERNMENT INC. C/O ISM IN .....	02/16/17	02/16/17	OFFICE SUPPLIES (OUTSIDE) .....	215.93
03-07	AP	E0494256	ARLINGTON CHAMBER OF COMMERCE .....	02/15/17	02/15/17	FOOD & BEVERAGE .....	35.00
03-08	AP	E0494247	THEDFORD, HUNTER C. ....	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE) .....	19.18
03-08	AP	E0494248	STAPLES CREDIT PLAN .....	02/04/17	02/04/17	OFFICE SUPPLIES (OUTSIDE) .....	119.87
03-08	AP	E0494253	THE ELLIS COUNTY PRESS .....	02/25/17	02/24/18	PUBLICATIONS/REFERENCE MAT'L .....	36.00
03-08	AP	E0494254	CITY OF ENNIS .....	03/09/17	03/08/18	PUBLICATIONS/REFERENCE MAT'L .....	84.00
03-08	AP	E0494255	CORSICANA DAILY SUN .....	03/23/17	03/22/18	PUBLICATIONS/REFERENCE MAT'L .....	159.84
03-10	AP	E0494839	TEXAS STATE DIRECTORY PRESS .....	03/01/17	03/01/17	PUBLICATIONS/REFERENCE MAT'L .....	159.35
03-22	AP	E0498020	ARLINGTON CHAMBER OF COMMERCE .....	03/06/17	03/06/17	FOOD & BEVERAGE .....	40.00
03-22	AP	E0498026	ARLINGTON CHAMBER OF COMMERCE .....	02/02/17	02/02/17	FOOD & BEVERAGE .....	35.00
03-22	AP	E0498027	FORT WORTH CHAMBER OF COMMERCE .....	03/09/17	03/09/17	FOOD & BEVERAGE .....	50.00
03-23	AP	E0498029	STAR TELEGRAM INC .....	03/23/17	06/21/17	PUBLICATIONS/REFERENCE MAT'L .....	158.00
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	57.95
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-201.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	366.24
SUPPLIES AND MATERIALS TOTALS:							2,166.48

EQUIPMENT							
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	25.00
01-31	GL	RPY0065384	.....	01/01/17	01/31/17	EQUIPMENT PURCHASES .....	213.83
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	25.00
02-28	GL	RPY0066158	.....	02/01/17	02/28/17	EQUIPMENT PURCHASES .....	213.83
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	25.00
03-31	GL	RPY0067075	.....	03/01/17	03/31/17	EQUIPMENT PURCHASES .....	213.91
EQUIPMENT TOTALS:							716.57

OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,978.67
OFFICE TOTALS:	291,978.67

2016 HON. JOE BARTON  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	96.75
FRANKED MAIL TOTALS:							96.75
PERSONNEL COMPENSATION							
			BRADY,GABLE M .....	01/01/17	01/02/17	LEGIS ASSIST/DEPUTY SCHEDULER .....	255.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. JOE BARTON—Con.							
		GIBSON,WILLIAM L .....	01/01/17 01/02/17	STAFF ASSISTANT .....	227.28		
		GILLESPIE, LINDA J. ....	01/01/17 01/02/17	DEPUTY CHIEF OF STAFF .....	935.62		
		GRIMES,NICHOLAS A .....	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT .....	211.11		
		JOHNSTON,ANN G .....	01/01/17 01/02/17	SR.ADVISOR&PROFESSIONAL STAFF .....	61.11		
		MCCRADY,CAROL A .....	01/01/17 01/02/17	EXECUTIVE ASSISTANT .....	333.33		
		MURPHY,AMY E .....	01/01/17 01/02/17	LEGISLATIVE AIDE .....	288.89		
		RHEA,DANIEL B .....	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR .....	333.33		
		ROLLINS, DEBORAH L .....	01/01/17 01/02/17	CONSTITUENT LIAISON .....	433.33		
		ROSENTHALL, KRISTA .....	01/01/17 01/02/17	LEGISLATIVE DIRECTOR .....	366.67		
		SAEGESSER, JODI H. ....	01/01/17 01/02/17	SPECIAL PROJECT DIRECTOR .....	311.11		
		SAEGESSER, JODI H. ....	12/01/16 12/01/16	SPECIAL PROJECT DIRECTOR (OTHER COMPENSATION) .....	2,000.00		
		STEVENS,CHRISTOPHER D .....	01/01/17 01/02/17	SHARED EMPLOYEE .....	333.33		
		TAYLOR,RHONDA L .....	01/01/17 01/02/17	DISTRICT ASSISTANT .....	227.78		
		THEDFORD,HUNTER C .....	01/01/17 01/02/17	OUTREACH COORDINATOR .....	233.33		
		THOMPSON, RYAN .....	01/01/17 01/02/17	CHIEF OF STAFF .....	935.62		
		TRAINOR,SOPHIE I .....	01/01/17 01/02/17	SHARED EMPLOYEE .....	36.11		
				PERSONNEL COMPENSATION TOTALS:	7,523.51		
		TRAVEL					
01-17	AP E0478768	TAYLOR, RHONDA L .....	11/02/16 11/18/16	PRIVATE AUTO MILEAGE .....	338.58		
01-17	AP E0478769	TAYLOR, RHONDA L .....	11/29/16 11/30/16	PRIVATE AUTO MILEAGE .....	25.38		
01-17	AP E0478771	RHEA,DANIEL .....	12/23/16 12/23/16	PRIVATE AUTO MILEAGE .....	88.02		
01-17	AP E0478773	CITIBANK GOV CARD SERVICE .....	12/09/16 12/10/16	LODGING .....	109.25		
01-17	AP E0478782	CITIBANK GOV CARD SERVICE .....	12/05/16 12/20/16	GASOLINE .....	99.18		
01-17	AP E0478784	CITIBANK GOV CARD SERVICE .....	12/02/16 12/21/16	COMMERCIAL TRANSPORTATION .....	1,545.40		
01-17	AP E0478784	CITIBANK GOV CARD SERVICE .....	12/12/16 12/21/16	MEALS .....	30.78		
01-17	AP E0478946	TAYLOR, RHONDA L .....	12/01/16 12/15/16	PRIVATE AUTO MILEAGE .....	243.00		
02-06	AP E0484929	SAEGESSER, JODI H. ....	12/20/16 12/20/16	PRIVATE AUTO MILEAGE .....	49.68		
				TRAVEL TOTALS:	2,529.27		
		RENT, COMMUNICATION, UTILITIES					
01-17	AP E0478711	PREMIER GLOBAL SERVICES .....	12/07/16 12/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	376.82		
01-17	AP E0478727	CITY OF ENNIS .....	11/22/16 12/27/16	UTILITIES .....	73.95		
01-17	AP E0478770	AT&T .....	11/21/16 12/20/16	TELECOMSRV/EQ/TOLL CHARGE .....	398.40		
01-17	AP E0478772	AT&T .....	11/21/16 12/20/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,776.24		
01-17	AP E0478833	AT&T .....	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	576.94		
01-17	AP E0478893	VERIZON BUSINESS SERVICES .....	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	79.62		
01-17	AP E0478967	TXU ENERGY RETAIL CO LLC .....	12/05/16 12/31/16	UTILITIES .....	235.98		
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....	36.00		
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....	110.75		
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER) .....	843.21		
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	27.20		
03-24	AP 00912351	KYVON .....	03/17/17 03/17/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 7 .....	1,575.00		
03-24	AP 00912351	KYVON .....	03/17/17 03/17/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....	2,468.00		
03-24	AP 00912351	KYVON .....	03/17/17 03/17/17	TELECOMSRV/EQ/TOLL CHARGE .....	3,918.00		
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,490.11		

234

OTHER SERVICES									
01-20	AP	00900806	FIRESIDE21 .....	12/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....			22.58
02-01	AR	AC-12639	STATE FARM MUTUAL AUTOMOBILE INSURANCE .....	09/28/16	03/28/17	INSURANCE .....			-443.63
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
01-05	AP	E0470980	ARAMARK BUSINESS SERVICES .....	12/10/16	12/10/16	FOOD & BEVERAGE .....			2,038.08
01-05	AP	E0474548	CDW GOVERNMENT INC. C/O ISM IN .....	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE) .....			806.03
01-05	AP	E0474605	STAPLES CREDIT PLAN .....	12/07/16	12/15/16	OFFICE SUPPLIES (OUTSIDE) .....			395.71
01-05	AP	E0474611	DEAN THEDFORD OFFICE SUPPLY .....	12/12/16	12/12/16	OFFICE SUPPLIES (OUTSIDE) .....			760.39
01-12	AP	E0474606	VARIDESK LLC .....	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE) .....			395.00
01-12	AP	E0477392	DEAN THEDFORD OFFICE SUPPLY .....	12/12/16	12/12/16	OFFICE SUPPLIES (OUTSIDE) .....			109.00
01-17	AP	E0478968	STAR TELEGRAM INC .....	12/22/16	03/22/17	PUBLICATIONS/REFERENCE MAT'L .....			126.10
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....			66.92
02-03	AP	E0484930	FORT WORTH CHAMBER OF COMMERCE .....	11/18/16	11/18/16	FOOD & BEVERAGE .....			45.00
02-06	AP	E0484929	SAEGESSER, JODI H. ....	12/30/16	12/30/16	OFFICE SUPPLIES (OUTSIDE) .....			42.12
02-24	AP	E0488765	D & M LEASING .....	01/01/16	01/31/16	AUTO EXPENSES .....			68.00
03-07	AP	00907346	LEIDOS DIGITAL SOLUTIONS INC .....	01/13/17	01/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....			1,245.20
03-29	AP	00912633	STAPLES CREDIT PLAN .....	12/24/16	12/24/16	OFFICE SUPPLIES (OUTSIDE) .....			914.53
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
01-12	AP	E0477392	DEAN THEDFORD OFFICE SUPPLY .....	12/12/16	12/12/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			2,013.90
03-07	AP	00907346	LEIDOS DIGITAL SOLUTIONS INC .....	01/13/17	01/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			5,569.41
									EQUIPMENT TOTALS:
									7,583.31
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									36,813.98
									OFFICE TOTALS:
									36,813.98

235

2017 HON. KAREN BASS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,196.13	2,196.13
PERSONNEL COMPENSATION .....	218,919.48	218,919.48
TRAVEL .....	22,106.13	22,106.13
RENT, COMMUNICATION, UTILITIES .....	31,344.09	31,344.09
PRINTING AND REPRODUCTION .....	514.50	514.50
OTHER SERVICES .....	7,351.72	7,351.72
SUPPLIES AND MATERIALS .....	12,661.88	12,661.88
EQUIPMENT .....	735.00	735.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,828.93	295,828.93
OFFICE TOTALS:	295,828.93	295,828.93

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....			-36.70
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....			5.80
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....			-17.15
03-28	AP	00912407	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....			2,234.84
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....			34.84
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....			-25.50
									FRANKED MAIL TOTALS:
									2,196.13
PERSONNEL COMPENSATION									
		AHN,KENNETH	.....	01/03/17	03/31/17	CASEWORKER .....			9,777.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. KAREN BASS—Con.							
		ALVI,HINA R .....	01/03/17 02/02/17	SHARED EMPLOYEE .....		1,666.67	
		ARAGON,CLAUDIA M .....	01/03/17 03/31/17	CONSTITUENT SERVICES REP .....		12,638.89	
		BASHFORD,JANICE .....	01/03/17 03/31/17	LEGISLATIVE DIRECTOR .....		22,000.00	
		BRENNAN,BRIDGET E .....	01/14/17 03/31/17	SCHEDULER/EXEC ASST .....		10,694.45	
		DARNER,MICHAEL P .....	01/03/17 01/30/17	SHARED EMPLOYEE .....		1,866.67	
		FIALKOV,ALLISON B. ....	01/03/17 02/03/17	SCHEDULER/EXECUTIVE ASSISTANT .....		3,013.90	
		FLYNN,ANTHONY G .....	03/01/17 03/31/17	SHARED EMPLOYEE .....		400.00	
		GONZALEZ,SERGIO .....	03/01/17 03/31/17	SHARED EMPLOYEE .....		1,450.00	
		HAMILTON,JACQUELINE C .....	01/03/17 03/31/17	FIELD REPRESENTATIVE .....		14,666.67	
		HARRIS,DARRYN A .....	01/03/17 03/31/17	DIRECTOR OF EXTERNAL AFFAIRS .....		19,555.57	
		HENDERSON, STANLEY .....	01/03/17 03/31/17	FIELD REPRESENTATIVE .....		3,422.23	
		IWU,NNAMDI D .....	01/03/17 03/31/17	FIELD REP/CASEWORKER .....		11,244.43	
		KARACCUSSIAN,MARAL V .....	01/03/17 03/31/17	DISTRICT DIRECTOR .....		22,000.00	
		KOHNS,CARRIE S .....	01/03/17 03/31/17	CHIEF OF STAFF .....		29,333.33	
		MOORE, SHANE .....	01/03/17 03/31/17	SHARED EMPLOYEE .....		4,400.00	
		RANDOLPH,TA'KUAH T .....	01/03/17 03/31/17	LEGISLATIVE CORRESPONDENT .....		9,288.90	
		ROBINSON,DERRICK J .....	01/03/17 03/17/17	COMMUNICATIONS DIRECTOR .....		15,000.00	
		SEIDL,ZACHARY G .....	01/03/17 03/31/17	STAFF ASSISTANT .....		9,388.90	
		WILLIAMS,KRYSTAL J .....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....		17,111.10	
				PERSONNEL COMPENSATION TOTALS:		218,919.48	
		TRAVEL					
02-09	AP E0483690	CITIBANK GOV CARD SERVICE .....	12/09/16 01/29/17	COMMERCIAL TRANSPORTATION .....		3,862.40	
02-13	AP E0486185	HENDERSON, STANLEY .....	01/01/17 01/17/17	PRIVATE AUTO MILEAGE .....		100.21	
02-13	AP E0486185	HENDERSON, STANLEY .....	01/17/17 01/28/17	PRIVATE AUTO MILEAGE .....		126.74	
02-13	AP E0486185	HENDERSON, STANLEY .....	01/28/17 01/29/17	PRIVATE AUTO MILEAGE .....		53.93	
02-16	AP 00906839	FORD MOTOR CREDIT .....	02/01/17 02/28/17	AUTOMOBILE LEASE .....		478.86	
02-21	AP E0486130	CITIBANK GOV CARD SERVICE .....	12/29/16 01/28/17	COMMERCIAL TRANSPORTATION .....		3,640.80	
02-27	AP E0491121	CITIBANK GOV CARD SERVICE .....	02/17/17 02/17/17	COMMERCIAL TRANSPORTATION .....		376.10	
02-28	AP 00906948	GALPIN JAQUAR LINCOLN-MERCURY INC .....	01/27/17 01/27/17	AUTOMOBILE LEASE .....		478.86	
03-03	AP E0492267	KOHNS, CARRIE S. ....	01/17/17 01/17/17	TAXI/PARKING/TOLLS .....		51.63	
03-03	AP E0492268	HARRIS, DARRYN A. ....	01/04/17 01/16/17	PRIVATE AUTO MILEAGE .....		102.19	
03-03	AP E0492268	HARRIS, DARRYN A. ....	01/24/17 01/28/17	PRIVATE AUTO MILEAGE .....		55.11	
03-03	AP E0492268	HARRIS, DARRYN A. ....	01/19/17 01/19/17	TAXI/PARKING/TOLLS .....		41.80	
03-03	AP E0492275	HAMILTON, JACQUELINE C. ....	01/10/17 01/26/17	PRIVATE AUTO MILEAGE .....		87.90	
03-03	AP E0492275	HAMILTON, JACQUELINE C. ....	01/26/17 01/28/17	PRIVATE AUTO MILEAGE .....		32.85	
03-14	AP E0495313	IWU, NNAMDI D. ....	01/09/17 01/27/17	PRIVATE AUTO MILEAGE .....		56.82	
03-14	AP E0495313	IWU, NNAMDI D. ....	01/28/17 01/28/17	PRIVATE AUTO MILEAGE .....		12.09	
03-14	AP E0495313	IWU, NNAMDI D. ....	01/10/17 01/10/17	TAXI/PARKING/TOLLS .....		12.00	
03-14	AP E0495314	AHN, KENNETH .....	02/18/17 02/22/17	PRIVATE AUTO MILEAGE .....		20.22	
03-14	AP E0495315	AHN, KENNETH .....	01/03/17 01/31/17	PRIVATE AUTO MILEAGE .....		71.26	
03-14	AP E0495316	KARACCUSSIAN, MARAL V. ....	01/17/17 01/30/17	PRIVATE AUTO MILEAGE .....		44.24	
03-16	AP 00909483	FORD MOTOR CREDIT .....	03/01/17 03/31/17	AUTOMOBILE LEASE .....		478.86	
03-16	AP E0496525	BASHFORD, JANICE .....	01/15/17 01/19/17	CAR RENTAL .....		355.04	

236



03-20	AP	E0497629	HARRIS, DARRYN A.	02/01/17	02/25/17	PRIVATE AUTO MILEAGE	68.48
03-21	AP	E0497610	HARRIS, DARRYN A.	07/07/16	07/21/17	PRIVATE AUTO MILEAGE	93.41
03-21	AP	E0497610	HARRIS, DARRYN A.	07/22/16	07/31/17	PRIVATE AUTO MILEAGE	68.59
03-21	AP	E0497647	KARACCUSIAN, MARAL V.	02/03/17	02/22/17	PRIVATE AUTO MILEAGE	64.79
03-21	AP	E0497647	KARACCUSIAN, MARAL V.	02/22/17	02/27/17	PRIVATE AUTO MILEAGE	60.15
03-21	AP	E0497647	KARACCUSIAN, MARAL V.	02/03/17	02/03/17	TAXI/PARKING/TOLLS	16.00
03-21	AP	E0497647	KARACCUSIAN, MARAL V.	02/27/17	02/27/17	TAXI/PARKING/TOLLS	12.00
03-24	AP	E0496725	CITIBANK GOV CARD SERVICE	01/29/17	02/28/17	COMMERCIAL TRANSPORTATION	891.75
03-24	AP	E0496725	CITIBANK GOV CARD SERVICE	01/29/17	02/28/17	LOGGING	431.10
03-24	AP	E0496725	CITIBANK GOV CARD SERVICE	01/29/17	02/28/17	TAXI/PARKING/TOLLS	277.64
03-27	AP	E0497615	CITIBANK GOV CARD SERVICE	12/17/16	01/28/17	COMMERCIAL TRANSPORTATION	1,561.70
03-27	AP	E0497615	CITIBANK GOV CARD SERVICE	12/29/16	01/28/17	LOGGING	1,200.00
03-27	AP	E0497615	CITIBANK GOV CARD SERVICE	01/10/17	01/28/17	LOGGING	5,962.47
03-27	AP	E0497615	CITIBANK GOV CARD SERVICE	12/29/16	01/28/17	MEALS	170.99
03-27	AP	E0497615	CITIBANK GOV CARD SERVICE	12/29/16	01/28/17	TAXI/PARKING/TOLLS	687.15
						TRAVEL TOTALS:	22,106.13
RENT, COMMUNICATION, UTILITIES							
01-11	AP	E0476283	TELEPACIFIC COMMUNICATIONS	12/09/16	01/08/17	TELECOMSRV/EQ/TOLL CHARGE	386.75
01-16	AP	00901300	4929 WILSHIRE LP	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,642.00
02-01	AP	E0483685	VERIZON WIRELESS	01/08/17	02/07/17	TELECOMSRV/EQ/TOLL CHARGE	898.76
02-03	AP	E0484344	TELEPACIFIC COMMUNICATIONS	01/09/17	02/08/17	TELECOMSRV/EQ/TOLL CHARGE	386.75
02-03	AP	E0484349	STANDARD PARKING CORPORATION	01/01/17	01/31/17	DISTRICT OFFICE PARKING	532.50
02-10	AP	E0486131	STANDARD PARKING CORPORATION	02/01/17	02/28/17	DISTRICT OFFICE PARKING	532.50
02-16	AP	00903821	4929 WILSHIRE LP	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,109.50
02-17	AP	00904174	CITI PCARD-COMCAST OF WASHINGTON	01/03/17	01/28/17	UTILITIES	217.48
02-17	AP	00904174	CITI PCARD-SXM SIRIUSXM.COM/ACCT	01/03/17	01/28/17	UTILITIES	109.28
02-17	AP	00904174	CITI PCARD-TWC TIME WARNER CABLE	01/03/17	01/28/17	UTILITIES	321.66
02-17	AP	00904174	CITI PCARD-USPS PO	01/03/17	01/28/17	POSTAGE / COURIER / BOX RENTAL	113.05
02-21	AP	E0486130	CITIBANK GOV CARD SERVICE	12/29/16	01/28/17	TEMPORARY SPACE RENTAL	970.54
02-21	AP	E0486130	CITIBANK GOV CARD SERVICE	12/29/16	01/28/17	UTILITIES	49.95
02-21	AP	E0489682	DIRECTV	02/03/17	03/02/17	UTILITIES	17.24
02-21	AP	E0489683	VERIZON WIRELESS	02/08/17	03/07/17	TELECOMSRV/EQ/TOLL CHARGE	468.80
02-24	AP	00906771	UNITED PARCEL SERVICE	01/25/17	01/25/17	POSTAGE / COURIER / BOX RENTAL	5.76
02-24	AP	00906773	UNITED PARCEL SERVICE	02/10/17	02/10/17	POSTAGE / COURIER / BOX RENTAL	4.11
02-24	AP	00906773	UNITED PARCEL SERVICE	02/14/17	02/14/17	POSTAGE / COURIER / BOX RENTAL	8.58
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	56.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	144.50
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	1,864.42
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF)	56.66
02-28	AP	00906960	UNITED PARCEL SERVICE	02/17/17	02/17/17	POSTAGE / COURIER / BOX RENTAL	52.85
02-28	AP	00906960	UNITED PARCEL SERVICE	02/21/17	02/21/17	POSTAGE / COURIER / BOX RENTAL	5.64
03-03	AP	E0492225	TELEPACIFIC COMMUNICATIONS	02/09/17	03/08/17	TELECOMSRV/EQ/TOLL CHARGE	386.79
03-08	AP	00907601	UNITED PARCEL SERVICE	02/23/17	02/23/17	POSTAGE / COURIER / BOX RENTAL	9.40
03-08	AP	00907601	UNITED PARCEL SERVICE	02/27/17	02/27/17	POSTAGE / COURIER / BOX RENTAL	5.64
03-16	AP	00909201	4929 WILSHIRE LP	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,642.00
03-21	AP	00912200	CITI PCARD-COMCAST OF WASHINGTON	01/29/17	02/28/17	UTILITIES	217.48
03-21	AP	00912200	CITI PCARD-DIRECT 4 BIZ, LLC	01/29/17	02/28/17	UTILITIES	125.00
03-21	AP	00912200	CITI PCARD-TWC TIME WARNER CABLE	01/29/17	02/28/17	UTILITIES	316.31
03-21	AP	E0497623	STANDARD PARKING CORPORATION	03/01/17	03/31/17	DISTRICT OFFICE PARKING	532.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KAREN BASS—Con.						
03-24	AP E0496725	CITIBANK GOV CARD SERVICE .....	01/29/17 02/28/17	UTILITIES .....		33.95
03-27	AP E0497615	CITIBANK GOV CARD SERVICE .....	12/29/16 01/28/17	UTILITIES .....		119.40
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....		56.00
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....		144.50
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....		2,743.18
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....		56.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,344.09
PRINTING AND REPRODUCTION						
03-02	AP E0492227	DAVID L ANDRUKITIS INC .....	02/13/17 02/13/17	PRINTING & REPRODUCTION .....		284.50
03-02	AP E0492266	DAVID L ANDRUKITIS INC .....	02/13/17 02/13/17	PRINTING & REPRODUCTION .....		201.00
03-21	AP 00912200	CITI PCARD-FEDEXOFFICE .....	01/29/17 02/28/17	PRINTING & REPRODUCTION .....		15.20
03-27	AP E0497615	CITIBANK GOV CARD SERVICE .....	12/29/16 01/28/17	PRINTING & REPRODUCTION .....		13.80
					PRINTING AND REPRODUCTION TOTALS:	514.50
OTHER SERVICES						
01-12	AP E0477721	FARMERS INSURANCE EXCHANGE .....	01/16/17 07/16/17	INSURANCE .....		1,133.28
01-16	AP 00897659	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
01-30	AP E0482436	STANLEY CONVERGENT SECURITY SOLUTIONS .....	01/01/17 12/31/17	SECURITY SERVICE .....		528.00
02-16	AP 00902939	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
03-16	AP 00908326	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
03-21	AP 00912200	CITI PCARD-PAYPAL TRIBEMEDIA .....	01/29/17 02/28/17	TRAINING .....		75.00
03-21	AP E0497587	FARMERS INSURANCE EXCHANGE .....	01/16/17 07/16/17	INSURANCE .....		35.44
					OTHER SERVICES TOTALS:	7,351.72
SUPPLIES AND MATERIALS						
01-25	AP 00900788	BOISE CASCADE COMPANY .....	01/10/17 01/10/17	OFFICE SUPPLIES (OUTSIDE) .....		136.84
01-31	GL FLG0065440	.....	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		-98.00
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		511.67
02-10	AP E0486225	LOS ANGELES SENTINEL INC .....	01/25/17 01/25/19	PUBLICATIONS/REFERENCE MAT'L .....		78.00
02-13	AP E0487087	CDW GOVERNMENT INC. C/O ISM IN .....	01/11/17 01/11/17	OFFICE SUPPLIES (OUTSIDE) .....		24.07
02-16	AP 00902686	BOISE CASCADE COMPANY .....	01/10/17 01/10/17	OFFICE SUPPLIES (OUTSIDE) .....		7.85
02-16	AP 00902686	BOISE CASCADE COMPANY .....	01/16/17 01/16/17	OFFICE SUPPLIES (OUTSIDE) .....		-31.46
02-17	AP 00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....		80.12
02-17	AP 00904174	CITI PCARD-MAILCHIMP .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....		240.00
02-17	AP 00904174	CITI PCARD-MEXICANO .....	01/03/17 01/28/17	FOOD & BEVERAGE .....		270.73
02-17	AP 00904174	CITI PCARD-PANERA BREAD .....	01/03/17 01/28/17	FOOD & BEVERAGE .....		336.43
02-17	AP 00904174	CITI PCARD-ROSCOES HOUSE OF CHICK .....	01/03/17 01/28/17	FOOD & BEVERAGE .....		435.56
02-17	AP 00904174	CITI PCARD-SMARTNFINAL .....	01/03/17 01/28/17	FOOD & BEVERAGE .....		61.63
02-21	AP E0486130	CITIBANK GOV CARD SERVICE .....	12/29/16 01/28/17	FOOD & BEVERAGE .....		1,116.26
02-27	AP 00906775	DEER PARK .....	01/31/17 01/31/17	WATER .....		50.95
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		-36.00
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		1,327.89
03-03	AP E0492267	KOHNS, CARRIE S. ....	01/27/17 02/27/17	PUBLICATIONS/REFERENCE MAT'L .....		42.29
03-03	AP E0492275	HAMILTON, JACQUELINE C. ....	01/16/17 01/16/17	FOOD & BEVERAGE .....		201.59
03-16	AP E0496738	CAPITOL HOST .....	02/27/17 02/27/17	FOOD & BEVERAGE .....		1,742.63

238

03-21	AP	00912200	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	59.22
03-21	AP	00912200	CITI PCARD-AMAZON.COM .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	40.89
03-21	AP	00912200	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	33.11
03-21	AP	00912200	CITI PCARD-MAILCHIMP .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	240.00
03-21	AP	00912200	CITI PCARD-SMARTFINAL .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	203.79
03-21	AP	00912200	CITI PCARD-SQU SQ INSURE THE UNI .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	325.00
03-21	AP	00912200	CITI PCARD-STAPLES .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	12.59
03-22	AP	E0497657	XEROX CORPORATION .....	02/08/17	02/08/17	OFFICE SUPPLIES (OUTSIDE) .....	1,414.95
03-24	AP	E0496725	CITIBANK GOV CARD SERVICE .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	2,580.03
03-27	AP	E0497615	CITIBANK GOV CARD SERVICE .....	12/29/16	01/28/17	FOOD & BEVERAGE .....	504.39
03-27	AP	E0497615	CITIBANK GOV CARD SERVICE .....	12/29/16	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	15.00
03-28	AP	00912383	BOISE CASCADE COMPANY .....	02/28/17	02/28/17	FOOD & BEVERAGE .....	55.70
03-28	AP	00912383	BOISE CASCADE COMPANY .....	02/28/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	88.00
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	95.90
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-53.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	547.26
						SUPPLIES AND MATERIALS TOTALS:	12,661.88
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	245.00
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	245.00
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	245.00
						EQUIPMENT TOTALS:	735.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,828.93
						OFFICE TOTALS:	295,828.93

239

2016 HON. KAREN BASS  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	3,090.65
						FRANKED MAIL TOTALS:	3,090.65
			PERSONNEL COMPENSATION				
			AHN,KENNETH .....	01/01/17	01/02/17	CASEWORKER .....	222.22
			ALVI,HINA R .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	111.11
			ARAGON,CLAUDIA M .....	01/01/17	01/02/17	CONSTITUENT SERVICES REP .....	277.78
			BASHFORD,JANICE .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	500.00
			DARNER,MICHAEL P .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	133.33
			FIALKOV,ALLISON B. ....	01/01/17	01/02/17	SCHEDULER/EXECUTIVE ASSISTANT .....	194.44
			HAMILTON,JACQUELINE C .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	333.33
			HARRIS,DARRYN A .....	01/01/17	01/02/17	DIRECTOR OF EXTERNAL AFFAIRS .....	444.44
			HENDERSON, STANLEY .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	77.78
			IWU,NNAMDI D .....	01/01/17	01/02/17	FIELD REP/CASEWORKER .....	255.56
			KARACCUSIAN,MARAL V .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	500.00
			KOHNS,CARRIE S .....	01/01/17	01/02/17	CHIEF OF STAFF .....	666.67
			MOORE, SHANE .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	100.00
			RANDOLPH,TA'KUAH T .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	211.11
			ROBINSON,DERRICK J .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	400.00
			SEIDL,ZACHARY G .....	01/01/17	01/02/17	STAFF ASSISTANT .....	194.44
			WILLIAMS,KRYSTAL J .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	388.89
						PERSONNEL COMPENSATION TOTALS:	5,011.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KAREN BASS—Con.						
TRAVEL						
01-03	AP E0473617	CITIBANK GOV CARD SERVICE .....	09/29/16 10/28/16	COMMERCIAL TRANSPORTATION .....		470.20
01-06	AP E0474817	KARACCUSIAN, MARAL V. ....	10/04/16 10/18/16	PRIVATE AUTO MILEAGE .....		114.48
01-06	AP E0474817	KARACCUSIAN, MARAL V. ....	10/18/16 10/27/16	PRIVATE AUTO MILEAGE .....		63.61
01-06	AP E0474817	KARACCUSIAN, MARAL V. ....	10/27/16 10/27/16	TAXI/PARKING/TOLLS .....		20.00
01-06	AP E0474818	IWU, NNAMDI D. ....	10/03/16 10/12/16	PRIVATE AUTO MILEAGE .....		66.64
01-06	AP E0474819	IWU, NNAMDI D. ....	11/12/16 11/18/16	PRIVATE AUTO MILEAGE .....		30.14
01-06	AP E0474820	IWU, NNAMDI D. ....	12/01/16 12/04/16	PRIVATE AUTO MILEAGE .....		16.84
01-06	AP E0474820	IWU, NNAMDI D. ....	12/04/16 12/04/16	TAXI/PARKING/TOLLS .....		10.00
01-06	AP E0474846	IWU, NNAMDI D. ....	08/26/16 08/27/16	PRIVATE AUTO MILEAGE .....		10.15
01-12	AP E0477695	KARACCUSIAN, MARAL V. ....	07/15/16 07/16/16	PRIVATE AUTO MILEAGE .....		7.83
01-12	AP E0477698	HAMILTON, JACQUELINE C. ....	12/01/16 12/18/16	PRIVATE AUTO MILEAGE .....		104.38
01-12	AP E0477698	HAMILTON, JACQUELINE C. ....	12/18/16 12/21/16	PRIVATE AUTO MILEAGE .....		4.75
01-12	AP E0477699	KARACCUSIAN, MARAL V. ....	09/08/16 09/27/16	PRIVATE AUTO MILEAGE .....		75.28
01-12	AP E0477719	AHN, KENNETH .....	12/15/16 12/20/16	PRIVATE AUTO MILEAGE .....		30.67
01-12	AP E0477722	KARACCUSIAN, MARAL V. ....	12/17/16 12/22/16	PRIVATE AUTO MILEAGE .....		23.60
01-12	AP E0477722	KARACCUSIAN, MARAL V. ....	12/19/16 12/21/16	TAXI/PARKING/TOLLS .....		45.00
01-12	AP E0477723	HAMILTON, JACQUELINE C. ....	10/03/16 10/29/16	PRIVATE AUTO MILEAGE .....		76.84
01-12	AP E0477723	HAMILTON, JACQUELINE C. ....	10/19/16 10/28/16	PRIVATE AUTO MILEAGE .....		31.86
01-12	AP E0477878	KARACCUSIAN, MARAL V. ....	08/23/16 08/30/16	PRIVATE AUTO MILEAGE .....		67.82
01-12	AP E0477878	KARACCUSIAN, MARAL V. ....	08/30/16 08/30/16	TAXI/PARKING/TOLLS .....		10.00
01-12	AP E0477881	HAMILTON, JACQUELINE C. ....	11/02/16 11/28/16	PRIVATE AUTO MILEAGE .....		101.79
01-12	AP E0477881	HAMILTON, JACQUELINE C. ....	11/28/16 11/28/16	PRIVATE AUTO MILEAGE .....		2.21
01-24	AP 00900978	HAMILTON, JACQUELINE C. ....	09/03/16 09/19/16	PRIVATE AUTO MILEAGE .....		107.78
01-24	AP 00900978	HAMILTON, JACQUELINE C. ....	09/20/16 09/29/16	PRIVATE AUTO MILEAGE .....		87.26
02-02	AP E0483691	CITIBANK GOV CARD SERVICE .....	12/28/16 12/28/16	COMMERCIAL TRANSPORTATION .....		448.77
02-09	AP E0483690	CITIBANK GOV CARD SERVICE .....	12/16/16 12/24/16	LODGING .....		4,072.09
02-09	AP E0483690	CITIBANK GOV CARD SERVICE .....	11/29/16 12/28/16	TAXI/PARKING/TOLLS .....		110.00
02-15	AP E0487086	HENDERSON, STANLEY .....	12/01/16 12/11/16	PRIVATE AUTO MILEAGE .....		160.43
02-15	AP E0487086	HENDERSON, STANLEY .....	12/11/16 12/22/16	PRIVATE AUTO MILEAGE .....		90.07
02-24	AR AC-12808	FORD MOTOR CREDIT COMPANY .....	12/01/16 12/31/16	AUTOMOBILE LEASE .....		-450.78
02-24	AR AC-12809	FORD MOTOR CREDIT COMPANY .....	11/01/16 11/30/16	AUTOMOBILE LEASE .....		-300.78
03-03	AP E0492261	KOHNS, CARRIE S. ....	12/19/16 12/20/16	TAXI/PARKING/TOLLS .....		83.58
03-10	AP E0494731	HAMILTON, JACQUELINE C. ....	10/02/16 10/03/16	MEALS .....		50.00
03-10	AP E0494731	HAMILTON, JACQUELINE C. ....	10/08/16 10/08/16	TAXI/PARKING/TOLLS .....		5.00
03-14	AP E0495319	HAMILTON, JACQUELINE C. ....	04/02/16 04/15/16	PRIVATE AUTO MILEAGE .....		84.94
03-14	AP E0495319	HAMILTON, JACQUELINE C. ....	04/16/16 04/23/16	PRIVATE AUTO MILEAGE .....		96.71
03-14	AP E0495319	HAMILTON, JACQUELINE C. ....	04/23/16 04/30/16	PRIVATE AUTO MILEAGE .....		52.87
03-15	AP E0494732	HAMILTON, JACQUELINE C. ....	03/01/16 03/13/16	PRIVATE AUTO MILEAGE .....		101.09
03-15	AP E0494732	HAMILTON, JACQUELINE C. ....	03/16/16 03/30/16	PRIVATE AUTO MILEAGE .....		99.09
03-15	AP E0494732	HAMILTON, JACQUELINE C. ....	03/31/16 03/31/16	PRIVATE AUTO MILEAGE .....		21.60
03-15	AP E0495317	HAMILTON, JACQUELINE C. ....	08/01/16 08/11/16	PRIVATE AUTO MILEAGE .....		68.85
03-15	AP E0495317	HAMILTON, JACQUELINE C. ....	08/12/16 08/27/16	PRIVATE AUTO MILEAGE .....		65.07

03-15	AP	E0495317	HAMILTON, JACQUELINE C.	08/27/16	08/28/16	PRIVATE AUTO MILEAGE	4.91
03-16	AP	E0496524	BASHFORD, JANICE	12/17/16	12/22/16	CAR RENTAL	242.37
03-16	AP	E0496728	HARRIS, DARRYN A.	11/03/16	11/29/16	PRIVATE AUTO MILEAGE	57.03
03-17	AP	E0496591	HARRIS, DARRYN A.	10/01/16	10/16/16	PRIVATE AUTO MILEAGE	88.60
03-17	AP	E0496591	HARRIS, DARRYN A.	10/19/16	10/28/16	PRIVATE AUTO MILEAGE	139.64
03-17	AP	E0496656	HARRIS, DARRYN A.	12/01/16	12/10/16	PRIVATE AUTO MILEAGE	81.11
03-17	AP	E0496656	HARRIS, DARRYN A.	12/11/16	12/18/16	PRIVATE AUTO MILEAGE	25.47
03-20	AP	E0497660	HARRIS, DARRYN A.	08/01/16	08/22/16	PRIVATE AUTO MILEAGE	107.32
03-21	AP	E0497638	HAMILTON, JACQUELINE C.	07/02/16	07/20/16	PRIVATE AUTO MILEAGE	72.63
03-21	AP	E0497638	HAMILTON, JACQUELINE C.	07/12/16	07/13/16	PRIVATE AUTO MILEAGE	30.29
03-21	AP	E0497638	HAMILTON, JACQUELINE C.	07/20/16	07/31/16	PRIVATE AUTO MILEAGE	62.86
03-21	AP	E0497638	HAMILTON, JACQUELINE C.	07/30/16	07/30/16	TAXI/PARKING/TOLLS	20.00
03-21	AP	E0497640	HAMILTON, JACQUELINE C.	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	25.00
03-21	AP	E0497640	HAMILTON, JACQUELINE C.	05/26/16	05/26/16	MEALS	16.24
03-21	AP	E0497640	HAMILTON, JACQUELINE C.	05/02/16	05/09/16	PRIVATE AUTO MILEAGE	95.60
03-21	AP	E0497640	HAMILTON, JACQUELINE C.	05/09/16	05/13/16	PRIVATE AUTO MILEAGE	96.23
03-21	AP	E0497640	HAMILTON, JACQUELINE C.	05/14/16	05/25/16	PRIVATE AUTO MILEAGE	17.39
03-21	AP	E0497640	HAMILTON, JACQUELINE C.	05/26/16	05/26/16	TAXI/PARKING/TOLLS	53.28
03-22	AP	E0497632	HAMILTON, JACQUELINE C.	06/04/16	06/04/16	COMMERCIAL TRANSPORTATION	25.00
03-22	AP	E0497632	HAMILTON, JACQUELINE C.	06/03/16	06/03/16	MEALS	5.30
03-22	AP	E0497632	HAMILTON, JACQUELINE C.	06/08/16	06/29/16	PRIVATE AUTO MILEAGE	85.05
03-22	AP	E0497632	HAMILTON, JACQUELINE C.	06/30/16	06/30/16	PRIVATE AUTO MILEAGE	5.40
03-22	AP	E0497632	HAMILTON, JACQUELINE C.	06/01/16	06/30/16	TAXI/PARKING/TOLLS	75.00
						TRAVEL TOTALS:	7,869.45
			RENT, COMMUNICATION, UTILITIES				
01-06	AP	E0474839	VERIZON WIRELESS	11/08/16	12/07/16	TELECOMSRV/EQ/TOLL CHARGE	469.22
01-10	AP	E0473620	LOS ANGELES SENTINEL INC	10/15/16	10/15/16	TEMPORARY SPACE RENTAL	5,000.00
01-19	AP	00900647	CITI PCARD-COMCAST OF WASHINGTON	11/29/16	12/28/16	UTILITIES	212.14
01-19	AP	00900647	CITI PCARD-TWC TIME WARNER CABLE	11/29/16	12/28/16	UTILITIES	316.41
01-19	AP	00900647	CITI PCARD-USPS PO	11/29/16	12/28/16	POSTAGE / COURIER / BOX RENTAL	158.50
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	195.00
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	144.50
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	1,856.75
01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF)	56.66
01-27	GL	HRS0065252		12/01/16	12/31/16	RECORDING - (TRANSFER)	105.00
01-31	AP	00901579	STANDARD PARKING CORPORATION	12/01/16	12/31/16	DISTRICT OFFICE PARKING	532.50
02-02	AP	E0483691	CITIBANK GOV CARD SERVICE	12/28/16	12/28/16	TEMPORARY SPACE RENTAL	1,962.00
02-02	AP	E0483691	CITIBANK GOV CARD SERVICE	12/28/16	12/28/16	UTILITIES	78.13
02-09	AP	E0483690	CITIBANK GOV CARD SERVICE	11/29/16	12/28/16	UTILITIES	19.00
02-27	AP	E0491122	TELEPHONE TOWNHALL MEETING INC	11/16/16	11/16/16	TELECOMSRV/EQ/TOLL CHARGE	4,703.58
03-07	AP	E0492263	KOHNS, CARRIE S.	02/23/16	02/23/16	POSTAGE / COURIER / BOX RENTAL	16.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,826.13
			PRINTING AND REPRODUCTION				
01-10	AP	00897236	PJM CREATIVE	10/28/16	10/28/16	PRINTING & REPRODUCTION	3,550.00
01-12	AP	E0477718	BLUE EARTH DIGITAL PRINTING	12/16/16	12/16/16	PRINTING & REPRODUCTION	220.00
01-19	AP	00900647	CITI PCARD-STK SHUTTERSTOCK, INC.	11/29/16	12/28/16	PRINTING & REPRODUCTION	29.00
02-03	AP	E0484346	DAVID L ANDRUKITIS INC	12/30/16	12/30/16	PRINTING & REPRODUCTION	237.50
02-03	AP	E0484347	DAVID L ANDRUKITIS INC	12/30/16	12/30/16	PRINTING & REPRODUCTION	87.50
02-10	AP	E0486036	CAPITOL CAMPAIGNS	02/18/16	02/18/16	PRINTING & REPRODUCTION	2,451.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KAREN BASS—Con.						
02-10	AP E0486178	XEROX CORPORATION .....	09/30/16 12/21/16	PRINTING & REPRODUCTION .....		462.56
02-10	AP E0486186	DAVID L ANDRUKITIS INC .....	12/30/16 12/30/16	PRINTING & REPRODUCTION .....		40.00
02-14	AP E0483683	DAVID L ANDRUKITIS INC .....	12/30/16 12/30/16	PRINTING & REPRODUCTION .....		127.50
03-02	AP E0492226	DAVID L ANDRUKITIS INC .....	12/30/16 12/30/16	PRINTING & REPRODUCTION .....		33.50
03-17	AP 00912081	PJM CREATIVE .....	11/20/16 11/20/16	PRINTING & REPRODUCTION .....		4,811.75
				PRINTING AND REPRODUCTION TOTALS:		12,050.61
OTHER SERVICES						
01-19	AP 00900647	CITI PCARD-DROPBOX .....	11/29/16 12/28/16	NON-TECHNOLOGY SERVICE CONTR .....		99.00
				OTHER SERVICES TOTALS:		99.00
SUPPLIES AND MATERIALS						
01-05	AP E0473623	DOUBLETREE LOS ANGELES WESTSIDE .....	12/18/16 12/18/16	FOOD & BEVERAGE .....		11,957.63
01-06	AP E0474816	AHN, KENNETH .....	07/30/16 07/30/16	FOOD & BEVERAGE .....		24.58
01-12	AP E0477879	KOHNS, CARRIE S. ....	12/31/16 12/31/16	OFFICE SUPPLIES (OUTSIDE) .....		80.00
01-17	AP 00897454	BOISE CASCADE COMPANY .....	12/21/16 12/21/16	OFFICE SUPPLIES (OUTSIDE) .....		656.48
01-19	AP 00900647	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		17.98
01-19	AP 00900647	CITI PCARD-AMAZON.COM .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		107.80
01-19	AP 00900647	CITI PCARD-MAILCHIMP .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		240.00
01-19	AP 00900647	CITI PCARD-RADIOSHACK COR .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		92.61
01-19	AP 00900647	CITI PCARD-ROSCOES HOUSE OF CHICK .....	11/29/16 12/28/16	FOOD & BEVERAGE .....		123.44
01-19	AP 00900647	CITI PCARD-SMARTFINAL .....	11/29/16 12/28/16	FOOD & BEVERAGE .....		354.47
01-19	AP 00900647	CITI PCARD-THE HOME DEPOT .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		208.92
01-19	AP 00900647	CITI PCARD-WILSHIRE MAILBOX .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		24.97
01-20	AP 00900787	DEER PARK .....	12/31/16 12/31/16	WATER .....		50.95
01-31	GL RMS0065473	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER) .....		8.59
02-02	AP E0483691	CITIBANK GOV CARD SERVICE .....	12/28/16 12/28/16	FOOD & BEVERAGE .....		482.96
03-01	AP E0491577	CRITICAL MENTION .....	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L .....		1,200.00
03-21	AP E0497637	CATALIST LLC .....	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L .....		1,841.92
03-21	AP E0497638	HAMILTON, JACQUELINE C. ....	07/29/16 07/29/16	FOOD & BEVERAGE .....		47.63
03-22	AP E0497632	HAMILTON, JACQUELINE C. ....	06/28/16 06/28/16	OFFICE SUPPLIES (OUTSIDE) .....		26.12
				SUPPLIES AND MATERIALS TOTALS:		17,547.05
EQUIPMENT						
03-31	AP 00912863	BSL GEM LASER EXPRESS LLC .....	03/22/17 03/22/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		6,834.00
				EQUIPMENT TOTALS:		6,834.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		68,327.99
				OFFICE TOTALS:		68,327.99
2017 HON. JOYCE BEATTY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	30.83	30.83
				PERSONNEL COMPENSATION .....	207,930.60	207,930.60
				TRAVEL .....	3,210.54	3,210.54
				RENT, COMMUNICATION, UTILITIES .....	22,894.38	22,894.38
				PRINTING AND REPRODUCTION .....	1,902.15	1,902.15

242

OTHER SERVICES .....	5,464.32	5,464.32
SUPPLIES AND MATERIALS .....	9,071.89	9,071.89
EQUIPMENT .....	301.50	301.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,806.21	250,806.21
OFFICE TOTALS:	250,806.21	250,806.21

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-7.75	
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	18.67	
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-8.65	
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	28.56	
							FRANKED MAIL TOTALS:	30.83

PERSONNEL COMPENSATION								
		AWAN, IMRAN .....		01/03/17	02/02/17	SHARED EMPLOYEE .....	2,083.33	
		CARSON, KEVIN M .....		01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	11,733.33	
		COLLYER, GEOFFREY K .....		01/16/17	03/31/17	DISTRICT DIRECTOR .....	19,375.00	
		FARNIN III, ARTHUR .....		01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	13,444.43	
		JACKSON, SANDRA D .....		01/03/17	03/31/17	CASEWORK MANAGER .....	12,100.00	
		LAWSON, DION A .....		01/03/17	03/31/17	FINANCIAL ADMINISTRATOR .....	5,000.01	
		MANECKE, DOMINIC J .....		01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	17,111.10	
		MCCARLEY, ERIK J .....		01/03/17	03/31/17	DISTRICT AIDE .....	8,555.57	
		MCGUIRE, TILLMAN R .....		01/03/17	03/31/17	DEPUTY DIRECTOR OF OUTREACH .....	19,555.57	
		MOORE, GABRIELLE P .....		01/03/17	03/31/17	CONSTITUENT SERVICES REP .....	9,288.90	
		NEGRON-DIAZ, JUAN L .....		01/03/17	03/31/17	SCHEDULER/EXEC ASST .....	11,111.11	
		ROSHAN, QAIS .....		01/03/17	03/31/17	LEG AIDE/SR LEG CORRESPONDENCE .....	9,288.90	
		ROSS, KIMBERLY W. ....		01/03/17	03/31/17	CHIEF OF STAFF .....	37,888.90	
		SERIO, WILLIAM J .....		01/03/17	03/31/17	LEGIS CORRESPONDENT/PRESS ASST .....	9,411.10	
		STORIPAN, JENNIFER M .....		01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	19,555.57	
		VIRKUS, MAXIMILIAN T .....		03/08/17	03/31/17	STAFF ASSISTANT/LEG CORRES .....	2,427.78	
							PERSONNEL COMPENSATION TOTALS:	207,930.60

TRAVEL								
02-03	AP	E0480736	CITIBANK GOV CARD SERVICE .....	01/19/17	01/19/17	COMMERCIAL TRANSPORTATION .....	122.10	
03-02	AP	E0489174	CITIBANK GOV CARD SERVICE .....	01/15/17	02/03/17	COMMERCIAL TRANSPORTATION .....	763.80	
03-02	AP	E0489174	CITIBANK GOV CARD SERVICE .....	01/13/17	01/15/17	TAXI/PARKING/TOLLS .....	65.50	
03-02	AP	E0489177	CITIBANK GOV CARD SERVICE .....	01/06/17	01/30/17	COMMERCIAL TRANSPORTATION .....	1,709.60	
03-02	AP	E0489314	COLLYER, GEOFFREY K .....	02/01/17	02/03/17	MEALS .....	96.38	
03-02	AP	E0489314	COLLYER, GEOFFREY K .....	02/01/17	02/03/17	TAXI/PARKING/TOLLS .....	59.78	
03-08	AP	E0492623	MANECKE, DOMINIC J. ....	02/22/17	02/23/17	MEALS .....	64.74	
03-08	AP	E0492623	MANECKE, DOMINIC J. ....	02/21/17	02/23/17	TAXI/PARKING/TOLLS .....	92.16	
03-09	AP	E0492618	MOORE, GABRIELLE P. ....	01/09/17	01/19/17	PRIVATE AUTO MILEAGE .....	13.75	
03-09	AP	E0492621	STORIPAN, JENNIFER M. ....	02/21/17	02/22/17	MEALS .....	6.05	
03-09	AP	E0492621	STORIPAN, JENNIFER M. ....	01/03/17	01/30/17	PRIVATE AUTO MILEAGE .....	0.64	
03-09	AP	E0492621	STORIPAN, JENNIFER M. ....	02/08/17	02/22/17	PRIVATE AUTO MILEAGE .....	7.17	
03-09	AP	E0492621	STORIPAN, JENNIFER M. ....	02/08/17	02/22/17	TAXI/PARKING/TOLLS .....	52.75	
03-27	AP	E0496874	MOORE, GABRIELLE P. ....	02/23/17	02/23/17	PRIVATE AUTO MILEAGE .....	6.53	
03-29	AP	E0499008	JACKSON, SANDRA D. ....	02/02/17	02/28/17	PRIVATE AUTO MILEAGE .....	27.39	
03-29	AP	E0502000	CITIBANK GOV CARD SERVICE .....	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION .....	122.20	
							TRAVEL TOTALS:	3,210.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOYCE BEATTY—Con.						
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00898020	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		83.34
01-16	AP 00901678	MOTORISTS MUTUAL INSURANCE CO .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		5,761.88
01-20	AP 00897449	FEDERAL EXPRESS CORPORATION .....	01/02/17 01/06/17	POSTAGE / COURIER / BOX RENTAL .....		64.17
01-25	AP 00900736	FEDERAL EXPRESS CORPORATION .....	01/09/17 01/13/17	POSTAGE / COURIER / BOX RENTAL .....		61.62
01-26	AP 00901076	FEDERAL EXPRESS CORPORATION .....	01/16/17 01/20/17	POSTAGE / COURIER / BOX RENTAL .....		121.40
01-27	AP 00901327	FEDERAL EXPRESS CORPORATION .....	01/23/17 01/27/17	POSTAGE / COURIER / BOX RENTAL .....		154.01
01-31	GL GRP0065320	.....	01/01/17 01/31/17	HIR GRAPHICS (TRANSFER) .....		240.00
02-01	AP 00901734	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		-83.34
02-01	AP 00901734	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	01/03/17 02/02/17	DISTRICT OFFICE PARKING .....		83.34
02-16	AP 00902659	FEDERAL EXPRESS CORPORATION .....	02/06/17 02/10/17	POSTAGE / COURIER / BOX RENTAL .....		10.15
02-16	AP 00903299	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	02/03/17 03/02/17	DISTRICT OFFICE PARKING .....		83.34
02-16	AP 00903949	MOTORISTS MUTUAL INSURANCE CO .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		5,761.88
02-17	AP 00904174	CITI PCARD-ATT BILL PAYMENT .....	01/03/17 01/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		145.13
02-17	AP 00904174	CITI PCARD-TWC NATIONAL BUSINESS .....	01/03/17 01/28/17	UTILITIES .....		123.64
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....		48.00
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....		108.50
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....		1,321.50
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....		61.25
02-28	AP 00906971	FEDERAL EXPRESS CORPORATION .....	02/20/17 02/24/17	POSTAGE / COURIER / BOX RENTAL .....		24.76
02-28	GL GRP0066174	.....	02/01/17 02/28/17	HIR GRAPHICS (TRANSFER) .....		70.00
03-14	AP 00907974	FEDERAL EXPRESS CORPORATION .....	02/27/17 03/03/17	POSTAGE / COURIER / BOX RENTAL .....		13.96
03-16	AP 00908684	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	03/03/17 04/02/17	DISTRICT OFFICE PARKING .....		83.34
03-16	AP 00909331	MOTORISTS MUTUAL INSURANCE CO .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		5,761.88
03-21	AP 00912200	CITI PCARD-ATT BILL PAYMENT .....	01/29/17 02/28/17	UTILITIES .....		145.13
03-21	AP 00912200	CITI PCARD-ATT CONS PHONE PMT .....	01/29/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		576.21
03-21	AP 00912200	CITI PCARD-TWC NATIONAL BUSINESS .....	01/29/17 02/28/17	UTILITIES .....		123.64
03-27	AP 00912410	FEDERAL EXPRESS CORPORATION .....	03/06/17 03/10/17	POSTAGE / COURIER / BOX RENTAL .....		29.98
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....		48.00
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....		108.50
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....		1,697.92
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....		61.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,894.38
PRINTING AND REPRODUCTION						
02-08	AP E0484590	ACCURATE WORD LLC .....	01/26/17 01/26/17	PRINTING & REPRODUCTION .....		119.95
03-05	AP E0492620	ACCURATE WORD LLC .....	02/20/17 02/20/17	PRINTING & REPRODUCTION .....		1,782.20
					PRINTING AND REPRODUCTION TOTALS:	1,902.15
OTHER SERVICES						
01-16	AP 00897819	FIRESIDE21 .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
02-16	AP 00903099	FIRESIDE21 .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
02-17	AP 00904174	CITI PCARD-ARAMARK UNIFORM .....	01/03/17 01/28/17	JANITORIAL AND MAINT SERV .....		72.88
03-16	AP 00908485	FIRESIDE21 .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
03-21	AP 00912200	CITI PCARD-ARAMARK UNIFORM .....	01/29/17 02/28/17	JANITORIAL AND MAINT SERV .....		36.44
					OTHER SERVICES TOTALS:	5,464.32



SUPPLIES AND MATERIALS									
01-20	AP	E0478650	CRITICAL MENTION .....	01/03/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....			1,200.00
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....			-18.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....			100.23
02-17	AP	00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....			1,612.41
02-17	AP	00904174	CITI PCARD-THEECONOMIST NEWSPAPER .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....			58.16
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....			171.86
02-27	AP	00906777	BOISE CASCADE COMPANY .....	01/30/17	01/30/17	OFFICE SUPPLIES (OUTSIDE) .....			-276.71
02-27	AP	00906777	BOISE CASCADE COMPANY .....	01/31/17	01/31/17	OFFICE SUPPLIES (OUTSIDE) .....			37.56
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....			-20.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....			169.85
03-02	AP	E0489318	CDW GOVERNMENT INC. C/O ISM IN .....	01/16/17	01/16/17	OFFICE SUPPLIES (OUTSIDE) .....			447.36
03-15	AP	E0492622	COLLVER, GEOFFREY K. ....	02/20/17	02/20/17	OFFICE SUPPLIES (OUTSIDE) .....			72.01
03-15	GL	FRM0066883	.....	01/30/17	03/08/17	FRAMING (TRANSFER) .....			202.00
03-21	AP	00912200	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....			1,361.77
03-21	AP	00912200	CITI PCARD-AMAZON.COM .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....			1,346.67
03-21	AP	00912200	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....			372.31
03-21	AP	00912200	CITI PCARD-APL ITUNES.COM/BILL .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....			9.99
03-21	AP	00912200	CITI PCARD-BESTBUYCOM .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....			329.99
03-21	AP	00912200	CITI PCARD-BIZ BOOKS LLC .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....			110.00
03-21	AP	00912200	CITI PCARD-D J WALL ST JOURNAL .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....			395.88
03-21	AP	00912200	CITI PCARD-DISPATCH SUBSCRIPTION .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....			77.97
03-21	AP	00912200	CITI PCARD-MAGNETIC SPRINGS WATER .....	01/29/17	02/28/17	WATER .....			36.99
03-21	AP	00912200	CITI PCARD-TELMAX TELEPROMPTERS .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....			471.90
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/08/17	03/08/17	FOOD & BEVERAGE .....			84.04
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE) .....			173.91
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....			204.83
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....			338.91
SUPPLIES AND MATERIALS TOTALS:									9,071.89
EQUIPMENT									
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....			100.50
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....			100.50
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....			100.50
EQUIPMENT TOTALS:									301.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:									250,806.21
OFFICE TOTALS:									250,806.21

245

2016 HON. JOYCE BEATTY OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....			7.41
FRANKED MAIL TOTALS:									7.41
PERSONNEL COMPENSATION									
			AWAN, IMRAN .....	01/01/17	01/02/17	SHARED EMPLOYEE .....			138.89
			CARSON, KEVIN M .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....			266.67
			CARSON, KEVIN M .....	12/01/16	12/30/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....			2,000.00
			FARNIN III, ARTHUR .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....			305.56
			FARNIN III, ARTHUR .....	12/01/16	12/30/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....			1,000.00
			JACKSON, SANDRA D .....	01/01/17	01/02/17	CASEWORK MANAGER .....			275.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOYCE BEATTY—Con.						
		JACKSON,SANDRA D .....	12/01/16 12/30/16	CASEWORK MANAGER (OTHER COMPENSATION) .....	2,000.00	
		MANECKE,DOMINIC J .....	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR .....	388.89	
		MANECKE,DOMINIC J .....	12/01/16 12/30/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	2,000.00	
		MCCARLEY,ERIK J .....	01/01/17 01/02/17	DISTRICT AIDE .....	194.44	
		MCCARLEY,ERIK J .....	12/01/16 12/30/16	DISTRICT AIDE (OTHER COMPENSATION) .....	1,000.00	
		MCGUIRE,TILLMAN R .....	01/01/17 01/02/17	DEPUTY DIRECTOR OF OUTREACH .....	444.44	
		MCGUIRE,TILLMAN R .....	12/01/16 12/30/16	DEPUTY DIRECTOR OF OUTREACH (OTHER COMPENSATION) .....	6,000.00	
		MOORE,GABRIELLE P .....	01/01/17 01/02/17	CONSTITUENT SERVICES REP .....	211.11	
		NEGRON-DIAZ JUAN L .....	01/01/17 01/02/17	SCHEDULER/EXEC ASST .....	222.22	
		NEGRON-DIAZ JUAN L .....	12/01/16 12/30/16	SCHEDULER/EXEC ASST (OTHER COMPENSATION) .....	4,000.00	
		ROSHAN,QAIS .....	01/01/17 01/02/17	LEG AIDE/SR LEG CORRESPONDENCE .....	211.11	
		ROSHAN,QAIS .....	01/01/17 01/02/17	LEG AIDE/SR LEG CORRESPONDENCE (OTHER COMPENSATION) .....	2,000.00	
		ROSS, KIMBERLY W. ....	11/01/16 01/02/17	CHIEF OF STAFF .....	3,507.50	
		SERIO,WILLIAM J .....	01/01/17 01/02/17	LEGIS CORRESPONDENT/PRESS ASST .....	213.89	
		SERIO,WILLIAM J .....	12/01/16 12/30/16	LEGIS CORRESPONDENT/PRESS ASST (OTHER COMPENSATION) .....	3,000.00	
		STORIPAN,JENNIFER M .....	01/01/17 01/02/17	LEGISLATIVE DIRECTOR .....	444.44	
		STORIPAN,JENNIFER M .....	12/01/16 12/30/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	2,000.00	
		WOODS-KOPPITCH,MATTHEW R .....	12/01/16 12/30/16	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	2,444.44	
				PERSONNEL COMPENSATION TOTALS:	34,268.60	
		TRAVEL				
01-08	AP	00896790	NEGRON-DIAZ, JUAN L .....	09/08/16 09/28/16	PRIVATE AUTO MILEAGE .....	20.63
01-08	AP	00896790	NEGRON-DIAZ, JUAN L .....	11/03/16 11/30/16	PRIVATE AUTO MILEAGE .....	16.12
01-08	AP	00896790	NEGRON-DIAZ, JUAN L .....	12/01/16 12/08/16	PRIVATE AUTO MILEAGE .....	8.10
01-08	AP	E0473785	MCCARLEY, ERIK J. ....	12/08/16 12/12/16	PRIVATE AUTO MILEAGE .....	22.46
01-20	AP	E0477676	MOORE, GABRIELLE P. ....	12/08/16 12/28/16	PRIVATE AUTO MILEAGE .....	13.66
01-20	AP	E0477679	JACKSON, SANDRA D. ....	12/06/16 12/30/16	PRIVATE AUTO MILEAGE .....	21.49
02-01	AP	E0480399	CITIBANK GOV CARD SERVICE .....	11/29/16 01/02/17	COMMERCIAL TRANSPORTATION .....	1,008.70
02-01	AP	E0480493	CITIBANK GOV CARD SERVICE .....	12/08/16 12/12/16	COMMERCIAL TRANSPORTATION .....	1,049.22
02-01	AP	E0480493	CITIBANK GOV CARD SERVICE .....	12/08/16 12/17/16	LODGING .....	540.51
02-01	AP	E0480493	CITIBANK GOV CARD SERVICE .....	12/08/16 12/12/16	MEALS .....	111.42
02-01	AP	E0480493	CITIBANK GOV CARD SERVICE .....	12/08/16 12/09/16	TAXI/PARKING/TOLLS .....	42.00
03-07	AP	E0490992	ROSS, KIMBERLY W. ....	08/15/16 08/15/16	PRIVATE AUTO MILEAGE .....	5.35
03-07	AP	E0490992	ROSS, KIMBERLY W. ....	09/06/16 09/29/16	PRIVATE AUTO MILEAGE .....	37.45
03-07	AP	E0490992	ROSS, KIMBERLY W. ....	10/20/16 10/20/16	PRIVATE AUTO MILEAGE .....	10.70
03-07	AP	E0490992	ROSS, KIMBERLY W. ....	11/03/16 11/29/16	PRIVATE AUTO MILEAGE .....	16.05
03-07	AP	E0490992	ROSS, KIMBERLY W. ....	12/05/16 12/19/16	PRIVATE AUTO MILEAGE .....	72.76
					TRAVEL TOTALS:	2,996.62
		RENT, COMMUNICATION, UTILITIES				
01-19	AP	00900647	CITI PCARD-ATT BILL PAYMENT .....	11/29/16 12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	299.94
01-19	AP	00900647	CITI PCARD-ATT CONS PHONE PMT .....	11/29/16 12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	576.79
01-19	AP	00900647	CITI PCARD-HUGHIE S AUDIO VISUAL .....	11/29/16 12/28/16	EQUIP RENTAL (EFF 1/3/03) .....	1,605.00
01-19	AP	00900647	CITI PCARD-TWC NATIONAL BUSINESS .....	11/29/16 12/28/16	UTILITIES .....	247.28
01-26	GL	EMS0065250	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....	48.00

01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	108.50
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,203.29
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	61.25
01-31	AP	E0478646	BRAINSTORM MEDIA INC .....	12/01/16	12/08/16	RECORDING (OUTSIDE) .....	9,150.00
02-17	AP	00904174	CITI PCARD-ATT CONS PHONE PMT .....	12/29/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	576.79
03-07	AP	E0490993	OHIO HISTORY CONNECTION .....	12/08/16	12/08/16	TEMPORARY SPACE RENTAL .....	1,120.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,996.84
						PRINTING AND REPRODUCTION	
01-13	AP	E0475089	ACCURATE WORD LLC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	2,387.00
01-19	AP	00900647	CITI PCARD-FASTSIGNS .....	11/29/16	12/28/16	PRINTING & REPRODUCTION .....	808.07
01-20	AP	E0478643	XEROX CORPORATION .....	10/21/16	11/21/16	PRINTING & REPRODUCTION .....	49.44
03-05	AP	E0490990	XEROX CORPORATION .....	09/21/16	12/30/16	PRINTING & REPRODUCTION .....	1,027.20
03-05	AP	E0492619	XEROX CORPORATION .....	11/21/16	12/21/16	PRINTING & REPRODUCTION .....	50.20
						PRINTING AND REPRODUCTION TOTALS:	4,321.91
						OTHER SERVICES	
01-19	AP	00900647	CITI PCARD-ARAMARK UNIFORM .....	11/29/16	12/28/16	JANITORIAL AND MAINT SERV .....	35.48
						OTHER SERVICES TOTALS:	35.48
						SUPPLIES AND MATERIALS	
01-10	AP	E0473906	BLOOMBERG LP .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/29/16	12/29/16	OFFICE SUPPLIES (OUTSIDE) .....	456.05
01-19	AP	00900647	CITI PCARD-MAGNETIC SPRINGS WATER .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	36.99
01-19	AP	00900647	CITI PCARD-MILOS DELI & CAFE .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	71.30
01-19	AP	00900647	CITI PCARD-SQ SQ JUST FOR THE O .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	9,164.18
01-19	AP	00900647	CITI PCARD-WASHPOS SUBSCRIPTION .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	96.46
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	181.86
01-31	GL	RMS0065473	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	221.00
02-17	AP	00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	881.27
02-17	AP	00904174	CITI PCARD-AMAZON.COM .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	1,423.98
02-17	AP	00904174	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	584.23
02-17	AP	00904174	CITI PCARD-DAILY NEWS .....	12/29/16	01/02/17	PUBLICATIONS/REFERENCE MAT'L .....	119.88
02-17	AP	00904174	CITI PCARD-HH-GREGG-E-COMMERCE .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	639.59
02-17	AP	00904174	CITI PCARD-MAGNETIC SPRINGS WATER .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	36.99
						SUPPLIES AND MATERIALS TOTALS:	19,853.78
						EQUIPMENT	
01-03	AP	00896877	CDW GOVERNMENT INC. C/O ISM IN .....	10/20/16	10/20/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	638.21
01-03	AP	00896877	CDW GOVERNMENT INC. C/O ISM IN .....	10/20/16	10/20/16	WARRANTIES .....	80.26
03-17	AP	00912091	DELL MARKETING LP .....	01/20/17	01/20/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	20,100.08
						EQUIPMENT TOTALS:	20,818.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	97,299.19
						OFFICE TOTALS:	97,299.19

2017 HON. XAVIER BECARRA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	106.04	106.04
PERSONNEL COMPENSATION .....	223,746.62	223,746.62
TRAVEL .....	5,113.66	5,113.66
RENT, COMMUNICATION, UTILITIES .....	24,875.68	24,875.68
PRINTING AND REPRODUCTION .....	203.75	203.75
OTHER SERVICES .....	9,465.00	9,465.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. XAVIER BECARRA—Con.							
					SUPPLIES AND MATERIALS .....	2,643.37	2,643.37
					EQUIPMENT .....	525.00	525.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,679.12	266,679.12
					OFFICE TOTALS:	266,679.12	266,679.12
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL .....	97.26	
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL .....	-18.15	
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL .....	26.93	
						FRANKED MAIL TOTALS:	106.04
PERSONNEL COMPENSATION							
			01/03/17	01/30/17	SHARED EMPLOYEE .....	1,112.23	
			01/03/17	01/30/17	SHARED EMPLOYEE .....	287.77	
			01/03/17	03/31/17	SCHEDULING ASSISTANT .....	6,844.43	
			01/03/17	01/30/17	SCHEDULING ASSISTANT (OTHER COMPENSATION) .....	2,000.00	
			01/03/17	03/31/17	FIELD DEPUTY .....	8,066.67	
			02/01/17	02/20/17	FIELD DEPUTY (OTHER COMPENSATION) .....	1,283.33	
			01/03/17	01/30/17	FIELD DEPUTY (OTHER COMPENSATION) .....	2,000.00	
			01/03/17	03/31/17	CASEWORKER .....	13,800.60	
			01/03/17	01/30/17	CASEWORKER (OTHER COMPENSATION) .....	3,000.00	
			01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	25,666.67	
			01/03/17	01/30/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	2,000.00	
			01/03/17	03/31/17	FIELD REP. SUPERVISOR .....	14,666.67	
			01/03/17	01/30/17	FIELD REP. SUPERVISOR (OTHER COMPENSATION) .....	2,000.00	
			01/03/17	03/31/17	GENERAL STAFF .....	3,867.60	
			01/03/17	02/09/17	FIELD DEPUTY .....	3,391.67	
			02/01/17	02/09/17	FIELD DEPUTY (OTHER COMPENSATION) .....	1,100.00	
			01/03/17	01/30/17	FIELD DEPUTY (OTHER COMPENSATION) .....	2,000.00	
			01/03/17	02/06/17	CHIEF OF STAFF .....	15,905.48	
			02/01/17	02/06/17	CHIEF OF STAFF (OTHER COMPENSATION) .....	11,227.40	
			01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	9,533.33	
			01/03/17	03/19/17	LEGISLATIVE CORRESPONDENT .....	7,291.68	
			03/01/17	03/19/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	1,166.67	
			01/03/17	03/31/17	CASEWORK SUPERVISOR/OFC MGR .....	16,381.43	
			01/03/17	01/30/17	CASEWORK SUPERVISOR/OFC MGR (OTHER COMPENSATION) .....	3,000.00	
			01/03/17	01/30/17	SHARED EMPLOYEE .....	4,200.00	
			01/03/17	01/31/17	SHARED EMPLOYEE (OTHER COMPENSATION) .....	3,150.00	
			01/03/17	01/30/17	LEGISLATIVE ASSISTANT .....	3,655.56	
			01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	11,000.00	
			01/03/17	02/03/17	DISTRICT DIRECTOR .....	9,902.77	
			02/01/17	02/03/17	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	7,986.11	
			01/03/17	01/30/17	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	3,000.00	

		SHARMA,MOH R .....	01/20/17	01/30/17	LEGISLATIVE ASSISTANT .....	2,900.00
		SIFFORD, DUSTIN J. ....	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT/AIDE .....	10,755.57
		VASQUEZ,JASMINE R .....	01/03/17	01/16/17	LEGISLATIVE DIRECTOR .....	2,800.00
		VASQUEZ,JASMINE R .....	01/16/17	01/30/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	600.00
		ZARDENETA,LIZETH .....	01/03/17	02/09/17	STAFF ASSISTANT .....	2,877.77
		ZARDENETA,LIZETH .....	01/01/17	01/31/17	STAFF ASSISTANT (OVERTIME) .....	80.77
		ZARDENETA,LIZETH .....	02/01/17	02/09/17	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,244.44
		ZARDENETA,LIZETH .....	01/03/17	01/30/17	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,000.00
				PERSONNEL COMPENSATION TOTALS:		223,746.62
		TRAVEL				
02-16	AP	00904180 ALLY FINANCIAL INC .....	01/01/17	01/31/17	AUTOMOBILE LEASE .....	281.25
02-16	AP	E0488312 CITIBANK GOV CARD SERVICE .....	01/04/17	01/04/17	COMMERCIAL TRANSPORTATION .....	195.20
02-16	AP	E0488312 CITIBANK GOV CARD SERVICE .....	01/05/17	01/05/17	COMMERCIAL TRANSPORTATION .....	868.20
02-16	AP	E0488312 CITIBANK GOV CARD SERVICE .....	01/13/17	01/13/17	COMMERCIAL TRANSPORTATION .....	562.20
02-16	AP	E0488312 CITIBANK GOV CARD SERVICE .....	01/14/17	01/14/17	COMMERCIAL TRANSPORTATION .....	275.20
02-16	AP	E0488312 CITIBANK GOV CARD SERVICE .....	01/17/17	01/17/17	COMMERCIAL TRANSPORTATION .....	202.20
02-16	AP	E0488312 CITIBANK GOV CARD SERVICE .....	01/18/17	01/18/17	COMMERCIAL TRANSPORTATION .....	275.20
02-16	AP	E0488312 CITIBANK GOV CARD SERVICE .....	01/04/17	01/04/17	TAXI/PARKING/TOLLS .....	70.00
02-16	AP	E0488312 CITIBANK GOV CARD SERVICE .....	01/07/17	01/07/17	TAXI/PARKING/TOLLS .....	68.77
02-16	AP	E0488312 CITIBANK GOV CARD SERVICE .....	01/13/17	01/13/17	TAXI/PARKING/TOLLS .....	63.00
02-16	AP	E0488312 CITIBANK GOV CARD SERVICE .....	01/14/17	01/14/17	TAXI/PARKING/TOLLS .....	66.50
02-16	AP	E0488312 CITIBANK GOV CARD SERVICE .....	01/17/17	01/17/17	TAXI/PARKING/TOLLS .....	32.00
02-17	AP	E0488506 CITIBANK GOV CARD SERVICE .....	01/23/17	01/23/17	COMMERCIAL TRANSPORTATION .....	1,701.20
02-17	AP	E0488506 CITIBANK GOV CARD SERVICE .....	01/19/17	01/19/17	TAXI/PARKING/TOLLS .....	67.58
02-17	AP	E0488506 CITIBANK GOV CARD SERVICE .....	01/23/17	01/23/17	TAXI/PARKING/TOLLS .....	35.50
02-21	AP	E0487907 LEE, BECKY .....	01/16/17	01/16/17	PRIVATE AUTO MILEAGE .....	8.16
03-03	AP	00907323 ALLY FINANCIAL INC .....	02/01/17	02/28/17	AUTOMOBILE LEASE .....	281.25
03-21	AP	E0497151 SALDIVAR,ELIZABETH .....	01/14/17	01/14/17	PRIVATE AUTO MILEAGE .....	45.25
03-21	AP	E0497151 SALDIVAR,ELIZABETH .....	01/14/17	01/14/17	TAXI/PARKING/TOLLS .....	15.00
				TRAVEL TOTALS:		5,113.66
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00901239 ATHENA PARKING INC .....	01/01/17	01/31/17	TEMPORARY SPACE RENTAL .....	82.50
01-16	AP	00901463 ATHENA PARKING INC .....	01/03/17	02/02/17	DISTRICT OFFICE PARKING .....	82.50
01-19	AP	00897453 UNITED PARCEL SERVICE .....	01/04/17	01/04/17	POSTAGE / COURIER / BOX RENTAL .....	6.63
01-24	AP	E0480032 VERIZON WIRELESS .....	12/26/16	01/25/17	TELECOMSRV/EQ/TOLL CHARGE .....	47.76
01-25	AP	00900759 UNITED PARCEL SERVICE .....	01/04/17	01/04/17	POSTAGE / COURIER / BOX RENTAL .....	6.36
01-25	AP	00900759 UNITED PARCEL SERVICE .....	01/06/17	01/06/17	POSTAGE / COURIER / BOX RENTAL .....	30.37
01-25	AP	00901238 LOS ANGELES AREA CHAMBER OF COMMERCE .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,699.54
01-26	AP	00901064 UNITED PARCEL SERVICE .....	01/18/17	01/18/17	POSTAGE / COURIER / BOX RENTAL .....	13.72
02-06	AP	00901920 UNITED PARCEL SERVICE .....	01/23/17	01/23/17	POSTAGE / COURIER / BOX RENTAL .....	223.15
02-06	AP	00901920 UNITED PARCEL SERVICE .....	01/25/17	01/25/17	POSTAGE / COURIER / BOX RENTAL .....	6.63
02-16	AP	00903759 LOS ANGELES AREA CHAMBER OF COMMERCE .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,699.54
02-16	AP	00903760 ATHENA PARKING INC .....	02/01/17	02/28/17	TEMPORARY SPACE RENTAL .....	82.50
02-16	AP	00903882 ATHENA PARKING INC .....	02/03/17	03/02/17	DISTRICT OFFICE PARKING .....	82.50
02-17	AP	00904174 CITI PCARD-HENNINGER MEDIA SERVIC .....	01/03/17	01/28/17	RECORDING (OUTSIDE) .....	4,800.00
02-17	AP	00904174 CITI PCARD-IN SHREDSOURCE/MICROS .....	01/03/17	01/28/17	UTILITIES .....	258.00
02-24	AP	00906771 UNITED PARCEL SERVICE .....	01/23/17	01/23/17	POSTAGE / COURIER / BOX RENTAL .....	-53.77
02-24	AP	00906771 UNITED PARCEL SERVICE .....	01/26/17	01/26/17	POSTAGE / COURIER / BOX RENTAL .....	3.92
02-24	AP	00906771 UNITED PARCEL SERVICE .....	02/01/17	02/01/17	POSTAGE / COURIER / BOX RENTAL .....	6.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. XAVIER BECARRA—Con.						
02-24	AP 00906772	UNITED PARCEL SERVICE	02/07/17 02/07/17	POSTAGE / COURIER / BOX RENTAL		23.37
02-24	AP 00906772	UNITED PARCEL SERVICE	02/09/17 02/09/17	POSTAGE / COURIER / BOX RENTAL		6.63
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)		52.00
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)		131.75
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)		1,645.30
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRNSF)		63.28
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)		20.07
03-06	AP E0493342	AT&T	12/28/16 01/27/17	TELECOMSRV/EQ/TOLL CHARGE		1,424.13
03-07	AP E0493333	VERIZON WIRELESS	01/26/17 02/25/17	TELECOMSRV/EQ/TOLL CHARGE		47.71
03-08	AP 00907601	UNITED PARCEL SERVICE	02/22/17 02/22/17	POSTAGE / COURIER / BOX RENTAL		4.47
03-16	AP 00909141	LOS ANGELES AREA CHAMBER OF COMMERCE	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,839.29
03-16	AP 00909142	ATHENA PARKING INC	03/03/17 03/31/17	TEMPORARY SPACE RENTAL		82.50
03-16	AP 00909262	ATHENA PARKING INC	03/03/17 04/02/17	DISTRICT OFFICE PARKING		82.50
03-21	AP 00912200	CITI PCARD-TWC TIME WARNER CABLE	01/29/17 02/28/17	UTILITIES		137.89
03-24	AP E0498928	AT&T	01/28/17 02/27/17	TELECOMSRV/EQ/TOLL CHARGE		1,403.28
03-27	AP 00912378	UNITED PARCEL SERVICE	03/10/17 03/10/17	POSTAGE / COURIER / BOX RENTAL		6.63
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)		52.00
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)		131.75
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)		-428.39
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRNSF)		63.28
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)		7.76
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,875.68
PRINTING AND REPRODUCTION						
01-27	GL PIX0065253		01/01/17 01/31/17	PHOTOGRAPHIC (TRANSFER)		191.60
02-21	AP E0487907	LEE, BECKY	01/14/17 01/14/17	PRINTING & REPRODUCTION		12.15
				PRINTING AND REPRODUCTION TOTALS:		203.75
OTHER SERVICES						
02-16	AP 00904189	FIRESIDE21	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-16	AP 00904190	FIRESIDE21	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-16	AP 00904199	LEIDOS DIGITAL SOLUTIONS INC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS		1,475.00
02-17	AP 00904174	CITI PCARD-MODERN IMAGE	01/03/17 01/28/17	MISCELLANEOUS OTHER SERVICES		1,160.00
03-16	AP 00909359	FIRESIDE21	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-16	AP 00909462	LEIDOS DIGITAL SOLUTIONS INC	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		1,475.00
				OTHER SERVICES TOTALS:		9,465.00
SUPPLIES AND MATERIALS						
01-31	GL RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)		1,521.76
02-16	AP E0487896	LOS ANGELES TIMES	02/09/17 02/07/18	PUBLICATIONS/REFERENCE MAT'L		368.87
02-27	AP 00906775	DEER PARK	01/31/17 01/31/17	WATER		36.91
02-28	GL FLG0066225		02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)		-29.00
02-28	GL RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)		54.11
03-06	AP E0493382	SPARKLETT'S & SIERRA SPRINGS	01/10/17 01/30/17	WATER		62.61
03-09	AP E0496087	TROPICAL INTERIOR PLANTS	01/01/17 01/31/17	HABITATION EXPENSE		85.00
03-09	AP E0496090	WESTEL COMMUNICATIONS	01/03/17 01/03/17	OFFICE SUPPLIES (OUTSIDE)		350.00

03-09	AP	E0496104	OFFICE DEPOT INC .....	02/02/17	02/03/17	OFFICE SUPPLIES (OUTSIDE) .....	58.78
03-21	AP	00912200	CITI PCARD-ZOJIRUSHI AMERICA CORP .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	30.45
03-24	AP	E0498933	SPARKLETT'S & SIERRA SPRINGS .....	02/07/17	02/27/17	WATER .....	32.97
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	36.91
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	34.00
						SUPPLIES AND MATERIALS TOTALS:	2,643.37
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	175.00
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	175.00
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	175.00
						EQUIPMENT TOTALS:	525.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,679.12
						OFFICE TOTALS:	266,679.12

2016 HON. XAVIER BECARRA  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	183.10
02-10	AP	00902390	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	33,939.69
						FRANKED MAIL TOTALS:	34,122.79

PERSONNEL COMPENSATION

			ALVIHINA R .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	79.44
			AWAN, IMRAN .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	20.56
			BOOTH, WILLIAM C .....	01/01/17	01/02/17	SCHEDULING ASSISTANT .....	155.56
			BOOTH, WILLIAM C .....	12/01/16	12/31/16	SCHEDULING ASSISTANT (OVERTIME) .....	700.68
			DE LA O, IRVIN F .....	01/01/17	01/02/17	FIELD DEPUTY .....	183.33
			GARCIA, EVA A .....	01/01/17	01/02/17	CASEWORKER .....	313.65
			GOLDFARB, SARAH L .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	583.33
			JIMENEZ, GEMMA .....	01/01/17	01/02/17	FIELD REP. SUPERVISOR .....	333.33
			KESSELL, MATTHEW A. .....	01/01/17	01/02/17	GENERAL STAFF .....	87.90
			KESSELL, MATTHEW A. .....	12/01/16	12/30/16	GENERAL STAFF (OTHER COMPENSATION) .....	1,000.00
			LEE, BECKY .....	01/01/17	01/02/17	FIELD DEPUTY .....	183.33
			MCCLUSKIE, SEAN E .....	01/01/17	01/02/17	CHIEF OF STAFF .....	466.67
			MENDEZ, EMILIO M .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	216.67
			MENDEZ, EMILIO M .....	12/01/16	12/30/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,000.00
			MONTIEL, JOHANNA L .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	194.44
			MONTIEL, JOHANNA L .....	12/01/16	12/30/16	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	2,000.00
			NIELSEN, MICHAEL A. .....	01/01/17	01/02/17	CASEWORK SUPERVISOR/OFC MGR .....	372.31
			NORIEGA, EMILY J .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	238.89
			RIVAS, VICTORIA K .....	01/01/17	01/02/17	STAFF ASSISTANT .....	155.56
			RIVAS, VICTORIA K .....	12/01/16	12/31/16	STAFF ASSISTANT (OVERTIME) .....	1,581.33
			RIVAS, VICTORIA K .....	12/01/16	12/30/16	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,000.00
			SALDIVAR, ELIZABETH .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	638.89
			SIFFORD, DUSTIN J. .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT/AIDE .....	244.44
			SIFFORD, DUSTIN J. .....	12/01/16	12/30/16	LEGISLATIVE CORRESPONDENT/AIDE (OTHER COMPENSATION) .....	2,000.00
			VASQUEZ, JASMINE R .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	400.00
			VASQUEZ, JASMINE R .....	12/01/16	12/30/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	2,000.00
			ZARDENETA, LIZETH .....	01/01/17	01/02/17	STAFF ASSISTANT .....	155.56
			ZARDENETA, LIZETH .....	12/01/16	12/31/16	STAFF ASSISTANT (OVERTIME) .....	380.20
						PERSONNEL COMPENSATION TOTALS:	18,686.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. XAVIER BECARRA—Con.						
TRAVEL						
01-24	AP E0480016	DE LA O, IRVIN F. ....	11/22/16 12/20/16	PRIVATE AUTO MILEAGE .....		45.29
01-24	AP E0480016	DE LA O, IRVIN F. ....	12/06/16 12/06/16	TAXI/PARKING/TOLLS .....		20.00
01-24	AP E0480021	LEE, BECKY .....	12/06/16 12/19/16	PRIVATE AUTO MILEAGE .....		74.97
01-24	AP E0480190	JIMENEZ, GEMMA .....	10/15/16 11/30/16	PRIVATE AUTO MILEAGE .....		96.59
01-25	AP E0480012	CITIBANK GOV CARD SERVICE .....	12/02/16 12/02/16	COMMERCIAL TRANSPORTATION .....		202.10
01-25	AP E0480012	CITIBANK GOV CARD SERVICE .....	12/05/16 12/05/16	COMMERCIAL TRANSPORTATION .....		195.10
01-25	AP E0480012	CITIBANK GOV CARD SERVICE .....	12/11/16 12/11/16	COMMERCIAL TRANSPORTATION .....		470.20
01-25	AP E0480012	CITIBANK GOV CARD SERVICE .....	12/12/16 12/12/16	COMMERCIAL TRANSPORTATION .....		195.10
01-25	AP E0480012	CITIBANK GOV CARD SERVICE .....	12/11/16 12/12/16	LODGING .....		182.80
01-25	AP E0480012	CITIBANK GOV CARD SERVICE .....	12/02/16 12/02/16	TAXI/PARKING/TOLLS .....		53.00
01-25	AP E0480012	CITIBANK GOV CARD SERVICE .....	12/07/16 12/07/16	TAXI/PARKING/TOLLS .....		60.00
01-25	AP E0480012	CITIBANK GOV CARD SERVICE .....	12/11/16 12/11/16	TAXI/PARKING/TOLLS .....		62.00
01-25	AP E0480012	CITIBANK GOV CARD SERVICE .....	12/13/16 12/13/16	TAXI/PARKING/TOLLS .....		66.22
01-30	AP E0480034	SALDIVAR, ELIZABETH .....	10/16/16 12/08/16	TAXI/PARKING/TOLLS .....		24.00
02-10	AP E0486027	MCCLUSKIE, SEAN E. ....	12/11/16 12/11/16	MEALS .....		32.45
02-10	AP E0486027	MCCLUSKIE, SEAN E. ....	12/11/16 12/11/16	TAXI/PARKING/TOLLS .....		37.34
				TRAVEL TOTALS:		1,817.16
RENT, COMMUNICATION, UTILITIES						
01-19	AP 00900647	CITI PCARD-TWC TIME WARNER CABLE .....	11/29/16 12/28/16	UTILITIES .....		137.89
01-24	AP E0480020	ICONSTITUENT LLC .....	11/17/16 11/17/16	TELECOMSRV/EQ/TOLL CHARGE .....		3,921.80
01-24	AP E0480023	ICONSTITUENT LLC .....	11/17/16 11/17/16	TELECOMSRV/EQ/TOLL CHARGE .....		4,067.70
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....		52.00
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....		131.75
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER) .....		1,763.47
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....		63.28
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		21.35
02-08	AP E0485964	AT&T .....	11/28/16 12/27/16	TELECOMSRV/EQ/TOLL CHARGE .....		581.09
02-17	AP 00904174	CITI PCARD-TWC TIME WARNER CABLE .....	12/29/16 01/02/17	UTILITIES .....		137.89
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,878.22
PRINTING AND REPRODUCTION						
01-27	AP E0480015	THE HARMAN PRESS .....	12/22/16 12/22/16	PRINTING & REPRODUCTION .....		6,921.50
01-31	AP E0480019	SEASIDE PRINTING COMPANY INC .....	12/21/16 12/21/16	PRINTING & REPRODUCTION .....		7,713.00
02-10	AP E0486049	U.S. CAPITOL HISTORICAL SOCIETY .....	08/30/16 08/30/16	PRINTING & REPRODUCTION .....		1,100.00
02-22	AP 00902734	THE Q TEAM .....	12/21/16 12/21/16	PRINTING & REPRODUCTION .....		5,521.00
				PRINTING AND REPRODUCTION TOTALS:		21,255.50
SUPPLIES AND MATERIALS						
01-12	AP 00897434	QUILL CORPORATION .....	07/25/16 07/25/16	OFFICE SUPPLIES (OUTSIDE) .....		14.35
01-12	AP 00897434	QUILL CORPORATION .....	07/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE) .....		-14.35
01-20	AP 00900787	DEER PARK .....	12/31/16 12/31/16	WATER .....		36.91
01-24	AP E0480017	TROPICAL INTERIOR PLANTS .....	11/01/16 11/30/16	HABITATION EXPENSE .....		75.00
01-24	AP E0480026	QUILL CORPORATION .....	12/20/16 12/20/16	OFFICE SUPPLIES (OUTSIDE) .....		49.77
01-24	AP E0480029	QUILL CORPORATION .....	12/16/16 12/16/16	OFFICE SUPPLIES (OUTSIDE) .....		66.46

252



02-09	AP	E0485949	TROPICAL INTERIOR PLANTS .....	09/01/16	09/30/16	HABITATION EXPENSE .....	75.00	
02-09	AP	E0485968	TROPICAL INTERIOR PLANTS .....	10/01/16	10/31/16	HABITATION EXPENSE .....	75.00	
02-10	AP	E0485934	SPARKLETS & SIERRA SPRINGS .....	12/13/16	12/27/16	WATER .....	62.19	
03-06	AP	E0493344	TROPICAL INTERIOR PLANTS .....	12/01/16	12/31/16	HABITATION EXPENSE .....	85.00	
							SUPPLIES AND MATERIALS TOTALS:	525.33
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	87,285.07
							OFFICE TOTALS:	87,285.07
<hr/>								
2015 HON. XAVIER BECARRA								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
01-26	AP	E0480022	HON. XAVIER BECERRA .....	08/30/15	08/30/15	TAXI/PARKING/TOLLS .....	61.00	
							TRAVEL TOTALS:	61.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	61.00
							OFFICE TOTALS:	61.00
<hr/>								
2014 HON. XAVIER BECARRA								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
01-26	AP	E0480014	HON. XAVIER BECERRA .....	05/16/14	05/16/14	TAXI/PARKING/TOLLS .....	57.50	
							TRAVEL TOTALS:	57.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	57.50
							OFFICE TOTALS:	57.50
<hr/>								
2013 HON. XAVIER BECARRA								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
02-14	AP	E0486045	HON. XAVIER BECERRA .....	01/20/13	07/20/13	INSURANCE .....	374.70	
03-03	AP	E0486044	HON. XAVIER BECERRA .....	07/20/13	01/20/14	INSURANCE .....	372.40	
							OTHER SERVICES TOTALS:	747.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	747.10
							OFFICE TOTALS:	747.10
<hr/>								
2012 HON. XAVIER BECARRA								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
02-08	AP	E0480025	HON. XAVIER BECERRA .....	06/08/12	12/30/12	TAXI/PARKING/TOLLS .....	192.00	
							TRAVEL TOTALS:	192.00
OTHER SERVICES								
02-08	AP	E0481575	HON. XAVIER BECERRA .....	01/20/12	07/20/12	INSURANCE .....	380.40	
03-06	AP	E0486067	HON. XAVIER BECERRA .....	07/20/12	01/20/13	INSURANCE .....	363.20	
03-20	AP	00907639	HON. XAVIER BECERRA .....	07/20/12	01/20/13	INSURANCE .....	363.20	
							OTHER SERVICES TOTALS:	1,106.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,298.80
							OFFICE TOTALS:	1,298.80
<hr/>								
2010 HON. XAVIER BECARRA								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
01-26	AP	E0480033	HON. XAVIER BECERRA .....	05/22/10	05/22/10	TAXI/PARKING/TOLLS .....	62.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. XAVIER BECARRA—Con.						
					TRAVEL TOTALS:	62.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	62.00
					OFFICE TOTALS:	62.00
2009 HON. XAVIER BECARRA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-31	AP 00912490	HON. XAVIER BECERRA .....	06/25/09 06/25/09	TAXI/PARKING/TOLLS .....		10.00
03-31	AP 00912490	HON. XAVIER BECERRA .....	08/20/09 08/20/09	TAXI/PARKING/TOLLS .....		70.00
					TRAVEL TOTALS:	80.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	80.00
					OFFICE TOTALS:	80.00
2016 HON. DAN BENISHEK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....		162.24
					FRANKED MAIL TOTALS:	162.24
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A. ....	01/01/17 01/02/17	SHARED EMPLOYEE .....		83.33
		BILLINGS, JOHN W. ....	01/01/17 01/02/17	CHIEF OF STAFF .....		935.62
		BRANZ, DANIELLE J. ....	01/01/17 01/02/17	SPECIAL ASSISTANT .....		253.33
		FLOHE, KEVIN N. ....	01/01/17 01/02/17	SPECIAL ASSISTANT .....		194.44
		FOSTER, TIMOTHY S. ....	01/01/17 01/02/17	SPECIAL ASSISTANT .....		230.56
		JAHNKE, TRACI L. ....	01/01/17 01/02/17	DISTRICT DIRECTOR .....		500.00
		JAHNKE, TRACI L. ....	01/01/17 01/02/17	DISTRICT DIRECTOR (OTHER COMPENSATION) .....		966.00
		JEON, DYLAN H. ....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....		258.33
		KROLIK, JUSTIN C. ....	01/01/17 01/02/17	STAFF ASSISTANT .....		277.78
		LONDO, LUKE R. ....	01/01/17 01/02/17	SPECIAL ASSISTANT .....		211.11
		MCLAREN, NICHOLAS. ....	01/01/17 01/02/17	SPECIAL ASSISTANT .....		177.78
		MICHAUD, FELICIA R. ....	01/01/17 01/02/17	CONSTITUENT SERVICE REP. ....		183.33
		OSMER, JESSE R. ....	01/01/17 01/02/17	SPECIAL ASSISTANT .....		338.89
		STEWART, CHRISTOPHER J. ....	01/01/17 01/02/17	SENIOR LEGISLATIVE ASSISTANT .....		302.78
		VIVIAN, JORDAN A. ....	01/01/17 01/02/17	LEGISLATIVE DIRECTOR .....		375.00
					PERSONNEL COMPENSATION TOTALS:	5,288.28
TRAVEL						
01-08	AP E0473074	KROLIK, JUSTIN C. ....	06/16/16 06/24/16	PRIVATE AUTO MILEAGE .....		13.16
01-08	AP E0473074	KROLIK, JUSTIN C. ....	07/05/16 07/14/16	PRIVATE AUTO MILEAGE .....		15.80
01-08	AP E0473074	KROLIK, JUSTIN C. ....	09/06/16 09/27/16	PRIVATE AUTO MILEAGE .....		22.32
01-08	AP E0473074	KROLIK, JUSTIN C. ....	11/14/16 11/17/16	PRIVATE AUTO MILEAGE .....		8.92
01-08	AP E0473074	KROLIK, JUSTIN C. ....	06/22/16 07/05/16	TAXI/PARKING/TOLLS .....		5.14
01-13	AP E0475327	MICHAUD, FELICIA R. ....	10/25/16 10/25/16	PRIVATE AUTO MILEAGE .....		30.00
01-26	AP E0475326	HON DANIEL BENISHEK .....	01/05/16 01/05/16	PRIVATE AUTO MILEAGE .....		18.80

01-26	AP	E0475326	HON DANIEL BENISHEK	02/12/16	02/23/16	PRIVATE AUTO MILEAGE	37.60
01-26	AP	E0475326	HON DANIEL BENISHEK	03/23/16	03/28/16	PRIVATE AUTO MILEAGE	37.60
01-26	AP	E0475326	HON DANIEL BENISHEK	05/26/16	05/26/16	PRIVATE AUTO MILEAGE	18.80
01-26	AP	E0475326	HON DANIEL BENISHEK	06/05/16	06/19/16	PRIVATE AUTO MILEAGE	75.20
01-26	AP	E0475326	HON DANIEL BENISHEK	07/05/16	07/19/16	PRIVATE AUTO MILEAGE	121.10
01-26	AP	E0475326	HON DANIEL BENISHEK	08/18/16	08/27/16	PRIVATE AUTO MILEAGE	37.60
01-26	AP	E0475326	HON DANIEL BENISHEK	09/06/16	09/20/16	PRIVATE AUTO MILEAGE	56.40
01-26	AP	E0475326	HON DANIEL BENISHEK	11/14/16	11/29/16	PRIVATE AUTO MILEAGE	56.40
01-26	AP	E0475326	HON DANIEL BENISHEK	12/08/16	12/08/16	PRIVATE AUTO MILEAGE	18.80
01-27	AP	E0481028	CITIBANK GOV CARD SERVICE	06/28/16	06/29/16	LODGING	194.02
01-27	AP	E0481028	CITIBANK GOV CARD SERVICE	06/28/16	06/29/16	MEALS	46.24
01-27	AP	E0481028	CITIBANK GOV CARD SERVICE	06/27/16	06/30/16	CAR RENTAL	302.80
01-27	AP	E0481028	CITIBANK GOV CARD SERVICE	06/29/16	07/01/16	GASOLINE	66.83
01-27	AP	E0481058	CITIBANK GOV CARD SERVICE	11/17/16	11/17/16	MEALS	17.16
01-27	AP	E0481058	CITIBANK GOV CARD SERVICE	11/16/16	11/17/16	TAXI/PARKING/TOLLS	60.59
01-27	AP	E0481061	CITIBANK GOV CARD SERVICE	11/28/16	11/28/16	MEALS	5.08
01-27	AP	E0481061	CITIBANK GOV CARD SERVICE	11/29/16	12/05/16	TAXI/PARKING/TOLLS	58.65
01-27	AP	E0481107	CITIBANK GOV CARD SERVICE	11/14/16	12/08/16	COMMERCIAL TRANSPORTATION	2,637.40
01-30	AP	E0481234	CITIBANK GOV CARD SERVICE	01/05/16	01/05/16	COMMERCIAL TRANSPORTATION	811.10
01-30	AP	E0483060	CITIBANK GOV CARD SERVICE	01/27/16	01/27/16	COMMERCIAL TRANSPORTATION	811.10
01-31	AP	E0482052	CITIBANK GOV CARD SERVICE	09/23/16	09/26/16	CAR RENTAL	239.19
02-01	AP	E0481169	CITIBANK GOV CARD SERVICE	09/29/16	10/04/16	LODGING	290.61
02-01	AP	E0481169	CITIBANK GOV CARD SERVICE	09/30/16	10/24/16	MEALS	162.64
02-01	AP	E0481169	CITIBANK GOV CARD SERVICE	09/28/16	10/26/16	CAR RENTAL	673.03
02-01	AP	E0481169	CITIBANK GOV CARD SERVICE	09/30/16	10/25/16	GASOLINE	69.50
02-01	AP	E0482036	CITIBANK GOV CARD SERVICE	08/30/16	08/30/16	MEALS	11.11
02-01	AP	E0482036	CITIBANK GOV CARD SERVICE	08/29/16	08/31/16	CAR RENTAL	302.60
02-01	AP	E0482036	CITIBANK GOV CARD SERVICE	09/08/16	09/09/16	CAR RENTAL	163.00
02-01	AP	E0482036	CITIBANK GOV CARD SERVICE	08/30/16	08/30/16	GASOLINE	38.50
						TRAVEL TOTALS:	7,534.79
			RENT, COMMUNICATION, UTILITIES				
01-12	AP	E0475339	CHARTER COMMUNICATIONS	09/28/16	11/26/16	UTILITIES	943.53
01-13	AP	E0475324	CHARTER COMMUNICATIONS	10/28/16	11/27/16	TELECOMSRV/EQ/TOLL CHARGE	15.00
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	118.50
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	894.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,015.08
			PRINTING AND REPRODUCTION				
01-08	AP	E0473078	XCELL GRAPHIX	03/02/16	03/02/16	PRINTING & REPRODUCTION	62.54
						PRINTING AND REPRODUCTION TOTALS:	62.54
			OTHER SERVICES				
01-10	AP	E0473077	MICHIGAN CONFIDENTIAL DOC DESTRUCTION	11/29/16	11/29/16	JANITORIAL AND MAINT SERV	10.00
01-20	AP	00900805	TYCO INTEGRATED SECURITY LLC	07/01/16	09/30/16	SECURITY SERVICE	656.68
02-16	AP	00904081	TYCO INTEGRATED SECURITY LLC	10/01/16	12/31/16	SECURITY SERVICE	656.68
03-06	AP	E0488910	ACORNLEY, MARK A.	10/01/16	10/31/16	WEB DEV HST,EMAIL & RLTD SERV	115.00
03-06	AP	E0488910	ACORNLEY, MARK A.	11/01/16	11/30/16	WEB DEV HST,EMAIL & RLTD SERV	115.00
						OTHER SERVICES TOTALS:	1,553.36
			SUPPLIES AND MATERIALS				
01-06	AR	AC-12558	MCCARDEL CULLIGAN - ALPENA	10/01/16	10/31/16	WATER	-8.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAN BENISHEK—Con.						
01-06	AR AC-12559	MCCARDEL CULLIGAN - ALPENA	09/06/16	10/01/16 WATER		-6.00
01-13	AP E0473071	LONDO, LUKE R.	10/19/16	10/19/16 OFFICE SUPPLIES (OUTSIDE)		48.46
					SUPPLIES AND MATERIALS TOTALS:	34.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,650.75
					OFFICE TOTALS:	16,650.75
2017 HON. AMI BERA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-37.70
					PERSONNEL COMPENSATION	192,964.28
					TRAVEL	4,861.34
					RENT, COMMUNICATION, UTILITIES	22,186.57
					PRINTING AND REPRODUCTION	4,349.84
					OTHER SERVICES	5,355.00
					SUPPLIES AND MATERIALS	1,438.78
					EQUIPMENT	1,155.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,273.44
					OFFICE TOTALS:	232,273.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0065440		01/20/17	01/31/17 FRANKED MAIL		-58.10
02-27	AP 00906822	UNITED STATES POSTAL SERVICE	01/03/17	01/31/17 FRANKED MAIL		76.94
02-28	GL FLG0066225		02/20/17	02/28/17 FRANKED MAIL		-92.60
03-29	AP 00912278	UNITED STATES POSTAL SERVICE	02/01/17	02/28/17 FRANKED MAIL		87.06
03-31	GL FLG0067145		03/20/17	03/31/17 FRANKED MAIL		-51.00
					FRANKED MAIL TOTALS:	-37.70
PERSONNEL COMPENSATION						
		BAGWELL, SHAEFER L	01/03/17	03/31/17 LEG CORRESPONDENT/STAFF ASSIST		9,288.90
		BENNINGSON, DANEEN	01/03/17	03/31/17 CASEWORKER/FIELD REP		11,400.90
		BIAGI, MARGUERITE T	01/03/17	03/31/17 SCHEDULER		10,511.10
		CECCATO, MATTHEW H	01/03/17	03/31/17 DISTRICT DIRECTOR		18,333.33
		CHUKWUNETA, KEANE N	01/03/17	03/31/17 FIELD REPRESENTATIVE/CASEWORKE		8,555.57
		CLARK, LISA	01/03/17	03/31/17 CONSTITUENT SERVICES/FIELD REP		11,488.90
		DORLAND, JOCELYN S	01/03/17	03/31/17 PART-TIME EMPLOYEE		4,546.67
		ELLISON, ANNE E	01/05/17	03/31/17 PRESS SECRETARY		14,177.77
		GROM, JOHN D.	01/03/17	01/30/17 SHARED EMPLOYEE		3,266.67
		LUM, KELVIN B	01/03/17	03/31/17 LEGISLATIVE ASSISTANT		10,266.67
		NICKSON, MICHAEL A	01/03/17	03/31/17 SHARED EMPLOYEE		4,888.90
		O'QUINN, ERIN A	01/03/17	03/31/17 LEGISLATIVE DIRECTOR		19,066.67
		OBERMILLER, CHAD	01/03/17	03/31/17 CHIEF OF STAFF		33,733.33
		RADOSEVICH, MARTIN	03/01/17	03/31/17 SHARED EMPLOYEE		2,750.00
		SIDDIQUI, FAISAL	01/03/17	03/31/17 SHARED EMPLOYEE		4,400.00

		STECKLOW,ERIC .....	01/03/17	03/31/17	CONSTITUENT OUTREACH DIRECTOR .....	12,466.67
		UYEHARA,RYAN S .....	02/13/17	03/31/17	LEGISLATIVE ASSISTANT .....	6,000.00
		WASHINGTON,DANIEL A .....	01/03/17	03/31/17	STAFF ASSISTANT .....	7,822.23
					PERSONNEL COMPENSATION TOTALS:	192,964.28
		TRAVEL				
01-26	AP	E0481642 BAGWELL, SHAEFER L .....	01/09/17	01/09/17	CAR RENTAL .....	32.18
01-26	AP	E0481643 HON AMERISH BERA .....	01/03/17	01/03/17	TAXI/PARKING/TOLLS .....	8.88
02-01	AP	E0483272 BAGWELL, SHAEFER L .....	01/13/17	01/24/17	CAR RENTAL .....	61.68
02-22	AP	E0490001 BAGWELL, SHAEFER L .....	02/06/17	02/13/17	CAR RENTAL .....	87.05
02-27	AP	E0491308 DORLAND, JOCELYN S .....	01/28/17	01/28/17	PRIVATE AUTO MILEAGE .....	12.41
02-27	AP	E0491309 CLARK, LISA .....	01/28/17	01/28/17	PRIVATE AUTO MILEAGE .....	11.77
02-28	AP	E0491300 BENNINGSON, DANEEN K .....	01/17/17	01/28/17	PRIVATE AUTO MILEAGE .....	25.68
02-28	AP	E0491331 CECCATO, MATTHEW H .....	01/05/17	01/17/17	PRIVATE AUTO MILEAGE .....	109.35
02-28	AP	E0491331 CECCATO, MATTHEW H .....	01/18/17	01/30/17	PRIVATE AUTO MILEAGE .....	125.03
03-02	AP	E0491854 WASHINGTON, DANIEL A .....	01/03/17	01/18/17	PRIVATE AUTO MILEAGE .....	240.70
03-02	AP	E0491854 WASHINGTON, DANIEL A .....	01/25/17	01/30/17	PRIVATE AUTO MILEAGE .....	179.76
03-02	AP	E0491854 WASHINGTON, DANIEL A .....	01/17/17	01/17/17	TAXI/PARKING/TOLLS .....	1.75
03-02	AP	E0491880 CITIBANK GOV CARD SERVICE .....	01/06/17	01/30/17	COMMERCIAL TRANSPORTATION .....	2,372.00
03-06	AP	E0493205 HON AMERISH BERA .....	01/19/17	02/12/17	TAXI/PARKING/TOLLS .....	95.74
03-08	AP	E0494206 WASHINGTON, DANIEL A .....	02/08/17	02/27/17	PRIVATE AUTO MILEAGE .....	282.21
03-08	AP	E0494207 CECCATO, MATTHEW H .....	02/01/17	02/21/17	PRIVATE AUTO MILEAGE .....	100.95
03-08	AP	E0494211 CHUKWUNETA, KEANE N .....	02/02/17	02/16/17	PRIVATE AUTO MILEAGE .....	121.38
03-08	AP	E0494211 CHUKWUNETA, KEANE N .....	02/17/17	02/28/17	PRIVATE AUTO MILEAGE .....	69.82
03-08	AP	E0494213 CHUKWUNETA, KEANE N .....	01/06/17	01/24/17	PRIVATE AUTO MILEAGE .....	129.36
03-08	AP	E0494213 CHUKWUNETA, KEANE N .....	01/26/17	01/31/17	PRIVATE AUTO MILEAGE .....	72.81
03-08	AP	E0494213 CHUKWUNETA, KEANE N .....	01/18/17	01/18/17	TAXI/PARKING/TOLLS .....	15.00
03-20	AP	E0497375 HON AMERISH BERA .....	03/06/17	03/09/17	TAXI/PARKING/TOLLS .....	87.50
03-22	AP	E0497376 CITIBANK GOV CARD SERVICE .....	02/10/17	02/27/17	COMMERCIAL TRANSPORTATION .....	618.33
					TRAVEL TOTALS:	4,861.34
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00901677 CAL CENTER INVESTORS LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,443.35
01-24	AP	E0481644 COMCAST .....	12/21/16	01/20/17	UTILITIES .....	311.56
01-26	AP	E0481641 VERIZON WIRELESS .....	01/10/17	02/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	638.28
02-10	AP	E0486187 COMCAST .....	01/21/17	02/20/17	UTILITIES .....	328.23
02-16	AP	00903948 CAL CENTER INVESTORS LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,443.35
02-27	AP	E0491292 VERIZON WIRELESS .....	12/10/16	01/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	144.23
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	44.00
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	134.00
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,060.64
02-27	GL	HRS0066094 .....	01/01/17	01/31/17	RECORDING - (TRANSFER) .....	130.00
02-28	AP	E0491295 VERIZON WIRELESS .....	02/10/17	03/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	752.31
02-28	AP	E0491296 NICKSON, MICHAEL .....	01/30/17	01/30/17	POSTAGE / COURIER / BOX RENTAL .....	0.49
03-02	AP	E0491861 HAGUE QUALITY WATER OF MD INC .....	01/01/17	12/31/17	EQUIP RENTAL (EFF 1/3/03) .....	756.00
03-16	AP	00909330 CAL CENTER INVESTORS LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,443.35
03-20	AP	E0497322 COMCAST .....	02/21/17	03/20/17	UTILITIES .....	328.23
03-27	GL	EMS0066929 .....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	44.00
03-27	GL	EMS0066929 .....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	134.00
03-27	GL	EMS0066929 .....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	1,050.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,186.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. AMI BERA—Con.						
PRINTING AND REPRODUCTION						
01-27	GL	PIX0065253	01/01/17 01/31/17	PHOTOGRAPHIC (TRANSFER)		25.70
02-23	GL	PIX0066009	02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER)		8.00
03-06	AP	E0493200 ACCURATE WORD LLC	02/14/17 02/14/17	PRINTING & REPRODUCTION		568.55
03-21	AP	E0497372 KONICA MINOLTA BUSINESS SOLUTION USA INC	01/01/17 01/14/17	PRINTING & REPRODUCTION		38.55
03-31	AP	00912662 PUBLIC PRINTER	01/09/17 01/09/17	PRINTING & REPRODUCTION		3,709.04
				PRINTING AND REPRODUCTION TOTALS:		4,349.84
OTHER SERVICES						
01-16	AP	00898038 FIRESIDE21	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-16	AP	00903317 FIRESIDE21	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-16	AP	00908700 FIRESIDE21	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
				OTHER SERVICES TOTALS:		5,355.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0065440	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)		-96.00
01-31	GL	RMS0065473	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)		14.33
02-28	AP	E0491296 NICKSON, MICHAEL	02/09/17 02/07/19	PUBLICATIONS/REFERENCE MAT'L		208.00
02-28	AP	E0491331 CECCATO, MATTHEW H.	01/05/17 01/27/17	FOOD & BEVERAGE		165.00
02-28	GL	FLG0066225	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)		-171.00
02-28	GL	RMS0066229	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)		142.23
03-02	AP	E0491854 WASHINGTON, DANIEL A.	01/28/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)		12.11
03-02	AP	E0492151 W.B. MASON CO. INC	01/10/17 01/10/17	OFFICE SUPPLIES (OUTSIDE)		246.00
03-02	AP	E0492156 W.B. MASON CO. INC	01/19/17 01/19/17	OFFICE SUPPLIES (OUTSIDE)		159.00
03-03	AP	E0492154 W.B. MASON CO. INC	01/12/17 01/12/17	OFFICE SUPPLIES (OUTSIDE)		498.99
03-08	AP	E0494207 CECCATO, MATTHEW H.	02/06/17 02/06/17	FOOD & BEVERAGE		50.48
03-08	AP	E0494207 CECCATO, MATTHEW H.	02/06/17 02/06/17	PUBLICATIONS/REFERENCE MAT'L		25.00
03-08	AP	E0494211 CHUKWUNETA, KEANE N.	02/17/17 02/28/17	FOOD & BEVERAGE		70.00
03-08	AP	E0494213 CHUKWUNETA, KEANE N.	01/27/17 01/27/17	FOOD & BEVERAGE		23.00
03-31	GL	FLG0067145	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)		-85.00
03-31	GL	RMS0067143	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)		176.64
				SUPPLIES AND MATERIALS TOTALS:		1,438.78
EQUIPMENT						
01-31	GL	MNT0065394	01/01/17 01/31/17	MAINTENANCE / REPAIRS		385.11
02-28	GL	MNT0066152	02/01/17 02/28/17	MAINTENANCE / REPAIRS		385.11
03-31	GL	MNT0067069	03/01/17 03/31/17	MAINTENANCE / REPAIRS		385.11
				EQUIPMENT TOTALS:		1,155.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		232,273.44
				OFFICE TOTALS:		232,273.44
2016 HON. AMI BERA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP	00901456 UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL		195.61
				FRANKED MAIL TOTALS:		195.61

258

PERSONNEL COMPENSATION

BAGWELL, SHAEFER L .....	01/01/17	01/02/17	LEG CORRESPONDENT/STAFF ASSIST .....	211.11
BENNINGSON, DANEEN .....	01/01/17	01/02/17	CASEWORKER/FIELD REP .....	259.11
BIAGI, MARGUERITE T .....	01/01/17	01/02/17	SCHEDULER .....	238.89
CECCATO, MATTHEW H .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	416.67
CHUKWUNETA, KEANE N .....	01/01/17	01/02/17	FIELD REPRESENTATIVE/CASEWORKE .....	194.44
CLARK, LISA .....	01/01/17	01/02/17	CONSTITUENT SERVICES/FIELD REP .....	261.11
DORLAND, JOCELYN S .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	103.33
GROM, JOHN D. ....	01/01/17	01/02/17	SHARED EMPLOYEE .....	233.33
LUM, KELVIN B .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	233.33
MILLER, ALEXANDRA J .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	344.44
NICKSON, MICHAEL A .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	100.00
O'QUINN, ERIN A .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	433.33
OBERMILLER, CHAD .....	01/01/17	01/02/17	CHIEF OF STAFF .....	766.67
SIDDIQUI, FAISAL .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	100.00
STECKLOW, ERIC .....	01/01/17	01/02/17	CONSTITUENT OUTREACH DIRECTOR .....	283.33
WASHINGTON, DANIEL A .....	01/01/17	01/02/17	STAFF ASSISTANT .....	177.78
			PERSONNEL COMPENSATION TOTALS:	4,356.87

TRAVEL

01-09 AP E0475754	OBERMILLER, CHAD .....	10/06/16	12/20/16	LODGING .....	751.11
01-09 AP E0475754	OBERMILLER, CHAD .....	10/05/16	12/20/16	MEALS .....	139.17
01-09 AP E0475754	OBERMILLER, CHAD .....	10/05/16	12/20/16	CAR RENTAL .....	455.83
01-09 AP E0475754	OBERMILLER, CHAD .....	08/10/16	12/20/16	GASOLINE .....	20.49
01-09 AP E0475754	OBERMILLER, CHAD .....	08/07/16	10/05/16	TAXI/PARKING/TOLLS .....	16.00
01-17 AP E0478482	CITIBANK GOV CARD SERVICE .....	12/09/16	12/09/16	COMMERCIAL TRANSPORTATION .....	253.10
01-17 AP E0478490	BAGWELL, SHAEFER L. ....	12/09/16	12/09/16	CAR RENTAL .....	32.18
01-17 AP E0478491	CITIBANK GOV CARD SERVICE .....	12/18/16	12/21/16	COMMERCIAL TRANSPORTATION .....	634.70
01-24 AP E0480009	CECCATO, MATTHEW H. ....	12/01/16	12/22/16	PRIVATE AUTO MILEAGE .....	101.36
01-24 AP E0480009	CECCATO, MATTHEW H. ....	12/22/16	12/23/16	PRIVATE AUTO MILEAGE .....	10.10
01-24 AP E0480010	DORLAND, JOCELYN S. ....	12/22/16	12/22/16	PRIVATE AUTO MILEAGE .....	5.08
01-24 AP E0480013	CLARK, LISA .....	10/04/16	10/14/16	PRIVATE AUTO MILEAGE .....	32.34
01-24 AP E0480013	CLARK, LISA .....	12/06/16	12/06/16	PRIVATE AUTO MILEAGE .....	12.91
01-24 AP E0480018	CHUKWUNETA, KEANE N. ....	12/01/16	12/20/16	PRIVATE AUTO MILEAGE .....	137.86
01-24 AP E0480018	CHUKWUNETA, KEANE N. ....	12/20/16	12/21/16	PRIVATE AUTO MILEAGE .....	13.61
01-24 AP E0480027	WASHINGTON, DANIEL A. ....	12/03/16	12/23/16	PRIVATE AUTO MILEAGE .....	197.80
01-26 AP E0481640	CHUKWUNETA, KEANE N. ....	09/02/16	09/21/16	PRIVATE AUTO MILEAGE .....	122.53
01-26 AP E0481640	CHUKWUNETA, KEANE N. ....	09/21/16	09/21/16	PRIVATE AUTO MILEAGE .....	5.45
01-26 AP E0481640	CHUKWUNETA, KEANE N. ....	09/21/16	09/21/16	TAXI/PARKING/TOLLS .....	10.00
				TRAVEL TOTALS:	2,951.62

RENT, COMMUNICATION, UTILITIES

01-04 AP E0474357	VERIZON WIRELESS .....	12/10/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	494.50
01-17 AP E0478491	CITIBANK GOV CARD SERVICE .....	12/18/16	12/18/16	UTILITIES .....	4.99
01-26 GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	3,353.00
01-26 GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	134.00
01-26 GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,045.65
01-27 AP E0481639	OBERMILLER, CHAD .....	11/30/16	12/22/16	EQUIP RENTAL (EFF 1/3/03) .....	201.20
03-02 AP E0491887	NICKSON, MICHAEL .....	12/12/16	12/12/16	POSTAGE / COURIER / BOX RENTAL .....	0.47
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,233.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. AMI BERA—Con.						
PRINTING AND REPRODUCTION						
03-03	AP E0492157	KONICA MINOLTA BUSINESS SOLUTION USA INC .....	10/01/16 12/31/16	PRINTING & REPRODUCTION .....		210.28
					PRINTING AND REPRODUCTION TOTALS:	210.28
OTHER SERVICES						
02-01	AP E0483309	SIDDIQUI,FAISAL .....	12/27/16 12/27/16	NON-TECHNOLOGY SERVICE CONTR .....		270.00
03-03	AP E0492141	ICONSTITUENT LLC .....	12/29/16 12/29/16	WEB DEV HST,EMAIL & RLTD SERV .....		253.71
					OTHER SERVICES TOTALS:	523.71
SUPPLIES AND MATERIALS						
01-05	AP E0474361	CATALIST LLC .....	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L .....		1,841.92
01-17	AP 00897454	BOISE CASCADE COMPANY .....	12/15/16 12/15/16	OFFICE SUPPLIES (OUTSIDE) .....		63.08
01-17	AP E0478487	SIDDIQUI,FAISAL .....	02/20/16 02/20/16	OFFICE SUPPLIES (OUTSIDE) .....		30.39
01-24	AP E0480009	CECCATO, MATTHEW H. ....	12/02/16 12/02/16	FOOD & BEVERAGE .....		23.28
01-24	AP E0480009	CECCATO, MATTHEW H. ....	12/17/16 12/17/16	FOOD & BEVERAGE .....		15.49
01-24	AP E0480018	CHUKIWUNETA, KEANE N. ....	12/03/16 12/20/16	FOOD & BEVERAGE .....		93.00
01-24	AP E0480018	CHUKIWUNETA, KEANE N. ....	12/09/16 12/09/16	FOOD & BEVERAGE .....		20.00
					SUPPLIES AND MATERIALS TOTALS:	2,087.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,559.06
					OFFICE TOTALS:	15,559.06
2017 HON. JACK BERGMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	274.02
					PERSONNEL COMPENSATION .....	176,139.46
					TRAVEL .....	1,415.20
					RENT, COMMUNICATION, UTILITIES .....	10,338.99
					PRINTING AND REPRODUCTION .....	689.00
					OTHER SERVICES .....	9,025.03
					SUPPLIES AND MATERIALS .....	3,542.25
					EQUIPMENT .....	1,229.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,653.17
					OFFICE TOTALS:	202,653.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00906822	UNITED STATES POSTAL SERVICE .....	01/03/17 01/31/17	FRANKED MAIL .....		125.98
03-29	AP 00912278	UNITED STATES POSTAL SERVICE .....	02/01/17 02/28/17	FRANKED MAIL .....		216.64
03-31	GL FLG0067145	.....	03/20/17 03/31/17	FRANKED MAIL .....		-68.60
					FRANKED MAIL TOTALS:	274.02
PERSONNEL COMPENSATION						
		ANDERSON,KAREN A .....	02/15/17 03/31/17	CASEWORKER .....		4,855.56
		BULIC,BARBARA A .....	01/03/17 03/31/17	CASEWORK MANAGER .....		15,888.90
		BURNS,AMELIA J .....	01/03/17 03/31/17	SCHEDULER .....		15,888.90
		COLLINSWORTH,MELANIE L .....	01/03/17 03/31/17	DISTRICT OFFICE MANAGER .....		15,888.90



		DROOG,ANITA E .....	02/10/17	03/31/17	PART-TIME EMPLOYEE .....	3,116.66
		EMMENDORFER,NICHOLAS D .....	02/13/17	03/31/17	DISTRICT REPRESENTATIVE .....	4,000.00
		FARAHN,MORGAN M .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	17,111.10
		HISEM,GABRIEL A .....	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	8,555.56
		HOGGE,JAMES D .....	01/03/17	03/31/17	CASEWORKER .....	12,222.23
		JELNICKY,MICHELLE A .....	01/03/17	03/31/17	DEP CHIEF/LEGISLATIVE DIRECTOR .....	22,000.00
		LIS,ANTHONY M .....	01/03/17	03/31/17	CHIEF OF STAFF .....	39,111.10
		MATARANGAS,CHRISTOPHER A .....	02/02/17	03/31/17	LEGISLATIVE ASSISTANT .....	7,702.78
		STRUBLE,MATTHIAS G .....	01/23/17	03/31/17	STAFF ASSISTANT .....	5,666.67
		WETHERALD,MARGARET E .....	01/03/17	03/31/17	FINANCIAL ADMINISTRATOR .....	4,131.10
					PERSONNEL COMPENSATION TOTALS:	176,139.46
		TRAVEL				
03-07	AP	E0488827 CITIBANK GOV CARD SERVICE .....	01/17/17	01/17/17	COMMERCIAL TRANSPORTATION .....	157.30
03-07	AP	E0491299 CITIBANK GOV CARD SERVICE .....	01/14/17	01/26/17	COMMERCIAL TRANSPORTATION .....	848.90
03-07	AP	E0491299 CITIBANK GOV CARD SERVICE .....	01/14/17	01/18/17	LODGING .....	409.00
					TRAVEL TOTALS:	1,415.20
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00898007 PEACHTREE RIVER INVESTMENTS LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,398.33
02-02	AP	00901685 O'DOVERO DEVELOPMENT .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	885.42
02-16	AP	00903287 PEACHTREE RIVER INVESTMENTS LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,398.33
02-16	AP	00903956 O'DOVERO DEVELOPMENT .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	885.42
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	28.00
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	108.50
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,532.51
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	337.09
03-03	AP	E0489286 CONSUMERS ENERGY PAYMENT CENTER .....	01/19/17	02/10/17	UTILITIES .....	89.49
03-03	AP	E0489307 GRAND TRAVERSE COUNTY .....	01/12/17	01/26/17	UTILITIES .....	13.58
03-08	AP	E0490365 BEACON IT SERVICES LLC .....	02/16/17	02/16/17	POSTAGE / COURIER / BOX RENTAL .....	114.53
03-08	AP	E0491951 UNITED PARCEL SERVICE .....	01/24/17	01/27/17	POSTAGE / COURIER / BOX RENTAL .....	14.83
03-15	AP	E0492021 DTE ENERGY COMPANY .....	01/19/17	01/24/17	UTILITIES .....	10.03
03-15	AP	E0492451 DTE ENERGY COMPANY .....	01/24/17	02/21/17	UTILITIES .....	68.99
03-15	AP	E0494183 UNITED PARCEL SERVICE .....	02/02/17	02/04/17	POSTAGE / COURIER / BOX RENTAL .....	22.06
03-15	AP	E0494212 GRAND TRAVERSE COUNTY .....	01/26/17	02/24/17	UTILITIES .....	32.40
03-16	AP	00908671 PEACHTREE RIVER INVESTMENTS LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,398.33
03-16	AP	00909338 O'DOVERO DEVELOPMENT .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	885.42
03-23	AP	E0496227 AT&T MOBILITY .....	01/09/17	02/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	388.48
03-27	GL	EMS0066929 .....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	518.75
03-27	GL	EMS0066929 .....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	108.50
03-27	GL	EMS0066929 .....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	-47.00
03-27	GL	EMS0066929 .....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	147.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,338.99
		PRINTING AND REPRODUCTION				
01-24	AP	E0478609 ACCURATE WORD LLC .....	01/04/17	01/04/17	PRINTING & REPRODUCTION .....	149.95
01-27	GL	PIX0065253 .....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	21.50
02-02	AP	E0482199 ACCURATE WORD LLC .....	01/18/17	01/18/17	PRINTING & REPRODUCTION .....	29.95
02-03	AP	E0481128 ACCURATE WORD LLC .....	01/13/17	01/13/17	PRINTING & REPRODUCTION .....	109.95
02-03	AP	E0481129 ACCURATE WORD LLC .....	01/16/17	01/16/17	PRINTING & REPRODUCTION .....	59.90
02-08	AP	E0483869 ACCURATE WORD LLC .....	01/26/17	01/26/17	PRINTING & REPRODUCTION .....	29.95
02-23	GL	PIX0066009 .....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....	168.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JACK BERGMAN—Con.						
03-06	AP E0490364	ACCURATE WORD LLC	02/01/17 02/01/17	PRINTING & REPRODUCTION	29.95	
03-08	AP E0490363	ACCURATE WORD LLC	02/03/17 02/03/17	PRINTING & REPRODUCTION	29.95	
03-10	AP E0493569	ACCURATE WORD LLC	02/21/17 02/21/17	PRINTING & REPRODUCTION	59.90	
					PRINTING AND REPRODUCTION TOTALS:	689.00
OTHER SERVICES						
01-16	AP 00900697	FIRESIDE21	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
02-16	AP 00903685	FIRESIDE21	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-16	AP 00904200	BEACON IT SERVICES LLC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	800.00	
02-28	AP 00907050	FIRESIDE21	01/01/17 01/31/17	WEB DEV HST,EMAIL & RLTD SERV	225.81	
03-08	AP E0489284	PEACHTREE RIVER INVESTMENTS LLC	02/07/17 02/07/17	JANITORIAL AND MAINT SERV	177.28	
03-08	AP E0492017	MICHAEL E WALIGORSKI	01/20/17 02/01/17	TECHNOLOGY SERVICE CONTRACTS	2,201.94	
03-16	AP 00909068	FIRESIDE21	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-16	AP 00909463	BEACON IT SERVICES LLC	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	800.00	
					OTHER SERVICES TOTALS:	9,025.03
SUPPLIES AND MATERIALS						
01-31	GL RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	1,214.85	
02-28	AP 00906911	XARISMA INC	01/20/17 01/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	50.00	
02-28	AP 00906911	XARISMA INC	01/20/17 01/20/17	OFFICE SUPPLIES (OUTSIDE)	52.00	
02-28	GL RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)	707.80	
03-08	AP E0491946	PEACHTREE RIVER INVESTMENTS LLC	01/26/17 01/26/17	HABITATION EXPENSE	831.34	
03-13	AP E0491952	GRAND TRAVERSE INDUSTRIES INC	02/14/17 02/14/17	OFFICE SUPPLIES (OUTSIDE)	87.75	
03-21	AP 00912200	CITI PCARD-AMAZON.COM	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L	134.75	
03-21	AP 00912200	CITI PCARD-FLAGS UNLIMITED	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)	132.04	
03-31	GL FLG0067145		03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)	-285.00	
03-31	GL RMS0067143		03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)	616.72	
					SUPPLIES AND MATERIALS TOTALS:	3,542.25
EQUIPMENT						
01-31	GL MNT0065394		01/01/17 01/31/17	MAINTENANCE / REPAIRS	365.17	
01-31	GL RPY0065384		01/01/17 01/31/17	EQUIPMENT PURCHASES	44.57	
02-28	GL MNT0066152		02/01/17 02/28/17	MAINTENANCE / REPAIRS	365.17	
02-28	GL RPY0066158		02/01/17 02/28/17	EQUIPMENT PURCHASES	44.57	
03-31	GL MNT0067069		03/01/17 03/31/17	MAINTENANCE / REPAIRS	365.17	
03-31	GL RPY0067075		03/01/17 03/31/17	EQUIPMENT PURCHASES	44.57	
					EQUIPMENT TOTALS:	1,229.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,653.17
					OFFICE TOTALS:	202,653.17

262

2017 HON. DONALD S. BEYER, JR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35.88	35.88
PERSONNEL COMPENSATION	222,283.25	222,283.25
TRAVEL	343.27	343.27
RENT, COMMUNICATION, UTILITIES	16,520.39	16,520.39

PRINTING AND REPRODUCTION .....	287.89	287.89
OTHER SERVICES .....	8,965.00	8,965.00
SUPPLIES AND MATERIALS .....	4,328.55	4,328.55
EQUIPMENT .....	961.34	961.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,725.57	253,725.57
OFFICE TOTALS:	253,725.57	253,725.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....			-67.00
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....			96.16
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....			-71.55
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....			78.27
									FRANKED MAIL TOTALS:
									35.88
PERSONNEL COMPENSATION									
		BANKS, LINDA M. ....	.....	01/03/17	03/31/17	FINANCIAL ADMINISTRATOR .....			3,833.33
		BENNETT, JEREMY .....	.....	01/03/17	03/31/17	CASEWORKER .....			13,611.11
		BURK, CHRISTOPHER R .....	.....	02/10/17	03/31/17	LEGISLATIVE AIDE .....			3,400.00
		CAFRTIZ, ZACHARY C .....	.....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....			21,555.56
		DAVIS, PHILLIP R .....	.....	01/03/17	03/31/17	STAFF ASSISTANT .....			8,722.23
		FRITSCHNER, AARON S .....	.....	01/03/17	03/31/17	PRESS SECRETARY .....			9,944.45
		GARAY, JOCELYN P .....	.....	01/03/17	03/31/17	OUTREACH DIRECTOR .....			12,388.89
		GREENFIELD, GEORGE R. ....	.....	01/03/17	03/31/17	IT SYSTEMS ADMINISTRATOR .....			4,573.79
		GREENFIELD, GEORGE R. ....	.....	02/01/17	02/28/17	IT SYSTEMS ADMINISTRATOR (OTHER COMPENSATION) .....			271.67
		GROM, JOHN D. ....	.....	01/03/17	01/30/17	SHARED EMPLOYEE .....			3,266.67
		JACOBS, LISA A .....	.....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....			10,888.89
		KHAN, SOPHIE A .....	.....	01/03/17	03/31/17	SCHEDULER .....			9,333.33
		LARSON, JOHN M .....	.....	01/03/17	03/31/17	DEFENSE POLICY ADVISOR .....			426.67
		LUCIER, MIKE .....	.....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....			13,611.11
		MOHAMED, ADNAN F .....	.....	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....			9,333.33
		O'HANLON, ANN W .....	.....	01/03/17	03/31/17	CHIEF OF STAFF .....			33,899.99
		SCANLON, THOMAS J .....	.....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....			19,333.33
		SCHISLER, KATHERINE M .....	.....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....			13,611.11
		SIERRA-CARMONA, PABLO A .....	.....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....			8,722.23
		SIMON, NOAH L .....	.....	01/03/17	03/31/17	DISTRICT DIRECTOR .....			21,555.56
									PERSONNEL COMPENSATION TOTALS:
									222,283.25
TRAVEL									
02-08	AP	E0485303	FRITSCHNER, AARON S. ....	01/29/17	01/29/17	TAXI/PARKING/TOLLS .....			30.00
02-10	AP	E0486127	MOHAMED, ADNAN F. ....	01/29/17	01/29/17	TAXI/PARKING/TOLLS .....			30.00
02-13	AP	E0487130	DAVIS, PHILLIP R. ....	01/09/17	01/26/17	PRIVATE AUTO MILEAGE .....			106.89
02-24	AP	E0490033	BENNETT, JEREMY .....	01/31/17	01/31/17	PRIVATE AUTO MILEAGE .....			28.46
02-24	AP	E0490033	BENNETT, JEREMY .....	01/31/17	01/31/17	TAXI/PARKING/TOLLS .....			30.00
03-06	AP	E0492735	GARAY, JOCELYN P .....	01/10/17	01/26/17	PRIVATE AUTO MILEAGE .....			63.67
03-16	AP	E0496887	DAVIS, PHILLIP R. ....	02/03/17	02/22/17	PRIVATE AUTO MILEAGE .....			54.25
									TRAVEL TOTALS:
									343.27
RENT, COMMUNICATION, UTILITIES									
01-11	AP	E0476806	COX COMMUNICATIONS INC .....	12/26/16	01/25/17	UTILITIES .....			116.27
01-16	AP	00897492	BRIT LIMITED PARTNERSHIP .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....			3,887.40
01-26	AP	E0480927	VERIZON .....	01/03/17	02/02/17	TELECOMSRV/EQ/TOLL CHARGE .....			187.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DONALD S. BEYER, JR.—Con.						
01-31	GL	GRP0065320	01/01/17 01/31/17	HIR GRAPHICS (TRANSFER)		274.00
02-06	AP	E0483945	01/16/17 01/16/17	TEMPORARY SPACE RENTAL		320.00
02-08	AP	E0485315	01/26/17 02/25/17	UTILITIES		116.27
02-16	AP	00902773	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,887.40
02-21	AP	E0488612	01/07/17 02/06/17	TELECOMSRV/EQ/TOLL CHARGE		598.50
02-27	GL	EMS0066096	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
02-27	GL	EMS0066096	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)		126.25
02-27	GL	EMS0066096	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)		940.14
02-28	GL	GRP0066174	02/01/17 02/28/17	HIR GRAPHICS (TRANSFER)		216.00
03-09	AP	E0494448	02/26/17 03/25/17	UTILITIES		116.27
03-14	AP	E0495442	03/03/17 04/02/17	EQUIP RENTAL (EFF 1/3/03)		63.00
03-16	AP	00908161	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,887.40
03-20	AP	E0497942	02/07/17 03/06/17	TELECOMSRV/EQ/TOLL CHARGE		600.36
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)		40.00
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)		126.25
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)		977.21
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,520.39
PRINTING AND REPRODUCTION						
01-18	AP	E0479986	01/13/17 01/13/17	PRINTING & REPRODUCTION		40.00
02-16	AP	00902657	01/19/17 01/19/17	PRINTING & REPRODUCTION		48.84
02-21	AP	E0490600	02/15/17 02/15/17	PRINTING & REPRODUCTION		33.50
03-02	AP	E0492758	02/21/17 02/21/17	PRINTING & REPRODUCTION		40.00
03-08	AP	E0494439	02/23/17 02/23/17	PRINTING & REPRODUCTION		33.50
03-27	AP	E0500049	03/15/17 03/15/17	PRINTING & REPRODUCTION		80.00
03-31	AP	00912662	01/18/17 01/18/17	PRINTING & REPRODUCTION		12.05
				PRINTING AND REPRODUCTION TOTALS:		287.89
OTHER SERVICES						
01-16	AP	00897915	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
01-26	AP	E0477763	02/01/17 04/30/17	SECURITY SERVICE		105.00
02-07	AP	E0481811	01/16/17 01/16/17	NON-TECHNOLOGY SERVICE CONTR		950.00
02-16	AP	00903195	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-28	AP	00907050	01/01/17 01/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP	00908581	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-28	AP	E0499646	03/14/17 03/14/17	TRANSLATN AND INTERPRET SERV		2,205.00
				OTHER SERVICES TOTALS:		8,965.00
SUPPLIES AND MATERIALS						
01-25	AP	00900788	01/11/17 01/11/17	FOOD & BEVERAGE		16.55
01-25	AP	00900788	01/11/17 01/11/17	OFFICE SUPPLIES (OUTSIDE)		540.60
01-30	AP	E0483285	01/17/17 01/17/17	FOOD & BEVERAGE		1,489.00
01-31	GL	FL60065440	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)		-209.00
01-31	GL	RMS0065473	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)		412.20
02-08	AP	00902210	01/26/17 01/26/17	OFFICE SUPPLIES (OUTSIDE)		1,119.04
02-08	AP	E0485306	01/13/17 01/26/17	WATER		31.60

02-10	AP	E0486125	HAGUE QUALITY WATER OF MD INC .....	02/03/17	03/02/17	WATER .....	63.00
02-16	AP	E0487624	HAGUE QUALITY WATER OF MD INC .....	01/03/17	02/02/17	WATER .....	63.00
02-24	AP	E0490033	BENNETT, JEREMY .....	01/31/17	01/31/17	FOOD & BEVERAGE .....	29.66
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-316.20
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	671.74
03-14	AP	E0495445	READYREFRESH BY NESTLE .....	02/14/17	02/26/17	WATER .....	31.60
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/01/17	03/01/17	FOOD & BEVERAGE .....	59.98
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/01/17	03/01/17	OFFICE SUPPLIES (OUTSIDE) .....	9.40
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	316.38
SUPPLIES AND MATERIALS TOTALS:							4,328.55
EQUIPMENT							
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	125.00
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	125.00
03-02	AP	E0490508	JACOBS, LISA A. ....	01/24/17	01/24/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	586.34
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	125.00
EQUIPMENT TOTALS:							961.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:							253,725.57
OFFICE TOTALS:							253,725.57

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

FRANKED MAIL							
01-31	AP	00901568	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	43,608.09
01-31	GL	FLG0065440	.....	12/01/16	12/31/16	FRANKED MAIL .....	-118.90
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	116.44
FRANKED MAIL TOTALS:							43,605.63
PERSONNEL COMPENSATION							
			BANKS, LINDA M. ....	01/01/17	01/02/17	FINANCIAL ADMINISTRATOR .....	83.33
			BENNETT, JEREMY .....	01/01/17	01/02/17	CASEWORKER .....	305.56
			CAFRTIZ, ZACHARY C .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	486.11
			DAVIS, PHILLIP R .....	01/01/17	01/02/17	STAFF ASSISTANT .....	194.44
			FRITSCHNER, AARON S .....	01/01/17	01/02/17	PRESS SECRETARY .....	222.22
			GARAY, JOCELYN P .....	01/01/17	01/02/17	OUTREACH DIRECTOR .....	277.78
			GREENFIELD, GEORGE R. ....	01/01/17	01/02/17	IT SYSTEMS ADMINISTRATOR .....	109.78
			GROM, JOHN D. ....	01/01/17	01/02/17	SHARED EMPLOYEE .....	233.33
			JACOBS, LISA A .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	244.44
			KHAN, SOPHIE A .....	01/01/17	01/02/17	SCHEDULER .....	208.33
			LARSON, JOHN M .....	01/01/17	01/02/17	DEFENSE POLICY ADVISOR .....	6.67
			LUCIER, MIKE .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	305.56
			MOHAMED, ADNAN F .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	208.33
			O'HANLON, ANN W .....	01/01/17	01/02/17	CHIEF OF STAFF .....	766.67
			SCANLON, THOMAS J .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	416.67
			SCHISLER, KATHERINE M .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	305.56
			SIERRA-CARMONA, PABLO A .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	194.44
			SIMON, NOAH L .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	486.11
PERSONNEL COMPENSATION TOTALS:							5,055.33
TRAVEL							
01-03	AP	E0473814	O'HANLON, ANN W. ....	12/05/16	12/05/16	TAXI/PARKING/TOLLS .....	11.00
02-02	AP	E0483288	GARAY, JOCELYN P .....	12/01/16	12/19/16	PRIVATE AUTO MILEAGE .....	48.28
TRAVEL TOTALS:							59.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DONALD S. BEYER, JR.—Con.						
RENT, COMMUNICATION, UTILITIES						
01-26	GL	EMS0065250	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER)		2,739.00
01-26	GL	EMS0065250	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER)		126.25
01-26	GL	EMS0065250	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER)		952.15
RENT, COMMUNICATION, UTILITIES TOTALS:						3,817.40
PRINTING AND REPRODUCTION						
01-10	AP	E0476795	12/29/16 12/29/16	PRINTING & REPRODUCTION		402.50
01-19	AP	E0479431	12/21/16 12/21/16	PRINTING & REPRODUCTION		13,965.13
PRINTING AND REPRODUCTION TOTALS:						14,367.63
SUPPLIES AND MATERIALS						
01-03	AP	E0473814	12/16/16 12/16/16	FOOD & BEVERAGE		175.00
01-06	AP	E0471909	12/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		5,500.00
01-06	AP	E0473817	05/11/16 05/11/16	PUBLICATIONS/REFERENCE MAT'L		785.00
01-11	AP	E0476801	12/13/16 12/26/16	WATER		31.60
01-19	AP	00900647	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE)		265.72
01-19	AP	00900647	11/29/16 12/28/16	FOOD & BEVERAGE		153.92
01-19	AP	00900647	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE)		286.99
01-31	GL	FLG0065440	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		-549.00
SUPPLIES AND MATERIALS TOTALS:						6,649.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:						73,554.50
OFFICE TOTALS:						73,554.50
2017 HON. ANDY BIGGS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	143.52
					PERSONNEL COMPENSATION	189,686.07
					TRAVEL	2,829.12
					RENT, COMMUNICATION, UTILITIES	29,626.40
					PRINTING AND REPRODUCTION	1,092.02
					OTHER SERVICES	10,494.11
					SUPPLIES AND MATERIALS	2,573.13
					EQUIPMENT	721.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:						237,166.08
OFFICE TOTALS:						237,166.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	00906822	01/03/17 01/31/17	FRANKED MAIL		128.76
02-28	GL	FLG0066225	02/20/17 02/28/17	FRANKED MAIL		-57.60
03-29	AP	00912278	02/01/17 02/28/17	FRANKED MAIL		206.21
03-31	GL	FLG0067145	03/20/17 03/31/17	FRANKED MAIL		-133.85
FRANKED MAIL TOTALS:						143.52
PERSONNEL COMPENSATION						
					BLANKENSHIP, APRIL L.	293.33

266

		BOSLEY, JANET R .....	01/03/17	03/31/17	CONSTITUENT SERVICE REP. ....	12,711.10	
		CARR, MELISSA A .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	4,106.67	
		CARRASCO, ENRIQUE .....	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	8,311.10	
		COTA III, RUDY D .....	01/03/17	03/31/17	STAFF ASSISTANT .....	6,844.44	
		GROSKI, ABIGAIL S .....	02/22/17	03/31/17	SCHEDULE COORDINATOR .....	4,333.33	
		HUFF, E L .....	01/03/17	03/31/17	DIRECTOR OF VETERANS SERVICES .....	12,711.10	
		KUCKUCK, JEFFREY W .....	01/03/17	03/31/17	SENIOR LEGISLATIVE ASSISTANT .....	14,666.67	
		LABORDE, KATE M .....	01/17/17	03/31/17	LEGISLATIVE DIRECTOR .....	15,416.67	
		LIPINA, MATTHEW S .....	03/08/17	03/31/17	STAFF ASSISTANT .....	2,044.44	
		PEARCE, KATHY .....	02/01/17	03/31/17	PART-TIME EMPLOYEE .....	3,000.00	
		PIERCE, SHERRY A .....	01/03/17	03/31/17	DEPUTY DISTRICT DIRECTOR .....	15,644.44	
		SAFSTEN, GREGORY E .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	20,777.77	
		SEIDEL, ELIZABETH R .....	01/03/17	02/03/17	DIRECTOR OF OPERATIONS .....	4,736.11	
		STEFANSKI, DANIEL .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	15,000.01	
		WEIGEL, DEBORAH M .....	01/03/17	03/31/17	CHIEF OF STAFF .....	31,777.77	
		WOODIN, MAGGIE C .....	01/03/17	03/13/17	STAFF ASSISTANT .....	6,311.12	
		YBARRA, CESAR I .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	11,000.00	
					PERSONNEL COMPENSATION TOTALS:	189,686.07	
		TRAVEL					
02-09	AP	E0485822	WEIGEL, DEBORAH M. ....	01/25/17	01/25/17	COMMERCIAL TRANSPORTATION .....	502.40
02-09	AP	E0485822	WEIGEL, DEBORAH M. ....	01/25/17	01/28/17	MEALS .....	62.72
02-09	AP	E0485822	WEIGEL, DEBORAH M. ....	01/25/17	01/29/17	TAXI/PARKING/TOLLS .....	40.47
02-10	AP	E0486021	CITIBANK GOV CARD SERVICE .....	01/30/17	02/03/17	COMMERCIAL TRANSPORTATION .....	559.40
03-08	AP	E0494146	PIERCE, SHERRY A .....	02/22/17	02/22/17	PRIVATE AUTO MILEAGE .....	35.12
03-13	AP	E0495045	CITIBANK GOV CARD SERVICE .....	03/02/17	03/05/17	COMMERCIAL TRANSPORTATION .....	706.40
03-13	AP	E0495045	CITIBANK GOV CARD SERVICE .....	01/25/17	01/28/17	LODGING .....	464.07
03-16	AP	E0496213	WEIGEL, DEBORAH M. ....	01/31/17	01/31/17	TAXI/PARKING/TOLLS .....	15.41
03-16	AP	E0496214	WEIGEL, DEBORAH M. ....	03/02/17	03/03/17	MEALS .....	26.86
03-16	AP	E0496214	WEIGEL, DEBORAH M. ....	03/05/17	03/05/17	CAR RENTAL .....	238.45
03-16	AP	E0496214	WEIGEL, DEBORAH M. ....	02/09/17	02/09/17	TAXI/PARKING/TOLLS .....	21.14
03-23	AP	E0498042	SAFSTEN, GREGORY E. ....	01/06/17	01/27/17	PRIVATE AUTO MILEAGE .....	156.68
						TRAVEL TOTALS:	2,829.12
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00901250	SUPERSTITION POINT LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,879.43
01-25	AP	00900759	UNITED PARCEL SERVICE .....	01/12/17	01/12/17	POSTAGE / COURIER / BOX RENTAL .....	6.95
01-31	AP	E0482626	COX COMMUNICATIONS .....	01/10/17	02/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	518.44
02-02	AP	E0483859	VERIZON WIRELESS .....	01/04/17	01/17/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,077.17
02-08	AP	E0486019	SALT RIVER PROJECT (SRP) .....	01/04/17	01/24/17	UTILITIES .....	108.49
02-09	AP	E0485105	AXIOM PUBLIC AFFAIRS LLC .....	01/17/17	01/17/17	TELECOMSRV/EQ/TOLL CHARGE .....	6,492.02
02-16	AP	00903771	SUPERSTITION POINT LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,879.43
02-24	AP	00906771	UNITED PARCEL SERVICE .....	01/31/17	01/31/17	POSTAGE / COURIER / BOX RENTAL .....	7.09
02-24	AP	00906771	UNITED PARCEL SERVICE .....	02/03/17	02/03/17	POSTAGE / COURIER / BOX RENTAL .....	2.11
02-24	AP	00906772	UNITED PARCEL SERVICE .....	02/03/17	02/03/17	POSTAGE / COURIER / BOX RENTAL .....	9.16
02-24	AP	00906772	UNITED PARCEL SERVICE .....	02/08/17	02/08/17	POSTAGE / COURIER / BOX RENTAL .....	4.00
02-24	AP	00906773	UNITED PARCEL SERVICE .....	02/03/17	02/03/17	POSTAGE / COURIER / BOX RENTAL .....	5.33
02-27	AP	E0491260	COX COMMUNICATIONS .....	02/10/17	03/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	276.11
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	108.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,407.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ANDY BIGGS—Con.						
02-27	GL	EMS0066096	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	308.65	
03-06	AP	E0492551	02/18/17 03/17/17	TELECOMSRV/EQ/TOLL CHARGE	130.08	
03-09	AP	E0494565	01/25/17 02/18/17	UTILITIES	167.49	
03-16	AP	00909153	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,879.43	
03-27	AP	E0498593	03/09/17 03/09/17	TELECOMSRV/EQ/TOLL CHARGE	6,403.63	
03-27	AP	E0499793	03/10/17 04/09/17	TELECOMSRV/EQ/TOLL CHARGE	427.45	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	130.00	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	108.00	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	107.00	
03-27	GL	EMS0066929	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	147.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,626.40
PRINTING AND REPRODUCTION						
01-17	AP	E0478610	01/05/17 01/05/17	PRINTING & REPRODUCTION	319.60	
01-23	AP	E0481110	01/16/17 01/16/17	PRINTING & REPRODUCTION	39.95	
01-27	GL	PIX0065253	01/01/17 01/31/17	PHOTOGRAPHIC (TRANSFER)	21.50	
02-01	AP	E0483516	01/24/17 01/24/17	PRINTING & REPRODUCTION	199.75	
03-07	AP	E0494145	02/22/17 02/22/17	PRINTING & REPRODUCTION	79.90	
03-20	AP	E0495040	03/01/17 03/01/17	PRINTING & REPRODUCTION	431.32	
				PRINTING AND REPRODUCTION TOTALS:		1,092.02
OTHER SERVICES						
01-16	AP	00897668	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
01-16	AP	00897669	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP	00902948	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-16	AP	00902949	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP	E0486867	01/03/17 01/03/17	JANITORIAL AND MAINT SERV	69.11	
03-16	AP	00908335	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-16	AP	00908336	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
				OTHER SERVICES TOTALS:		10,494.11
SUPPLIES AND MATERIALS						
01-31	GL	RMS0065473	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	219.72	
02-07	AP	E0485172	01/24/17 01/24/17	WATER	45.63	
02-09	AP	E0485822	01/11/17 01/11/17	OFFICE SUPPLIES (OUTSIDE)	119.60	
02-16	AP	00902686	01/19/17 01/19/17	OFFICE SUPPLIES (OUTSIDE)	115.40	
02-16	AP	E0486867	01/17/17 01/17/17	FOOD & BEVERAGE	36.45	
02-16	AP	E0486867	01/30/17 01/30/17	OFFICE SUPPLIES (OUTSIDE)	77.35	
02-27	AP	00906777	01/19/17 01/19/17	OFFICE SUPPLIES (OUTSIDE)	7.85	
02-27	AP	00906777	01/31/17 01/31/17	OFFICE SUPPLIES (OUTSIDE)	127.87	
02-27	AP	00906777	02/02/17 02/02/17	OFFICE SUPPLIES (OUTSIDE)	-127.87	
02-27	AP	00906777	02/03/17 02/03/17	OFFICE SUPPLIES (OUTSIDE)	127.87	
02-27	AP	00906777	02/06/17 02/06/17	OFFICE SUPPLIES (OUTSIDE)	2.78	
02-28	GL	FLG0066225	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)	-112.00	
02-28	GL	RMS0066229	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)	251.68	
03-02	AP	E0492091	01/21/17 02/20/17	WATER	37.90	



03-08	AR	AC-12850	DS WATERS OF AMERICA, INC. ....	01/24/17	01/24/17	WATER .....	-16.03
03-21	AP	00912200	CITI PCARD-OFFICE DEPOT .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	431.97
03-21	AP	00912200	CITI PCARD-THE UPS STORE .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	643.47
03-23	AP	E0498042	SAFSTEN, GREGORY E. ....	01/15/17	01/15/17	FOOD & BEVERAGE .....	97.79
03-28	AP	00912383	BOISE CASCADE COMPANY .....	02/28/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	48.35
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/06/17	03/06/17	OFFICE SUPPLIES (OUTSIDE) .....	28.60
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/14/17	02/14/17	OFFICE SUPPLIES (OUTSIDE) .....	20.65
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/15/17	02/15/17	OFFICE SUPPLIES (OUTSIDE) .....	156.93
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-250.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	481.17
						SUPPLIES AND MATERIALS TOTALS:	2,573.13
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	196.00
01-31	GL	RPY0065384	.....	01/01/17	01/31/17	EQUIPMENT PURCHASES .....	44.57
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	196.00
02-28	GL	RPY0066158	.....	02/01/17	02/28/17	EQUIPMENT PURCHASES .....	44.57
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	196.00
03-31	GL	RPY0067075	.....	03/01/17	03/31/17	EQUIPMENT PURCHASES .....	44.57
						EQUIPMENT TOTALS:	721.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,166.08
						OFFICE TOTALS:	237,166.08

2017 HON. GUS M. BILIRAKIS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	9,785.23	9,785.23
PERSONNEL COMPENSATION .....	223,710.69	223,710.69
TRAVEL .....	8,877.62	8,877.62
RENT, COMMUNICATION, UTILITIES .....	18,859.66	18,859.66
PRINTING AND REPRODUCTION .....	9,136.44	9,136.44
OTHER SERVICES .....	11,154.00	11,154.00
SUPPLIES AND MATERIALS .....	2,261.90	2,261.90
EQUIPMENT .....	1,155.18	1,155.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,940.72	284,940.72
OFFICE TOTALS:	284,940.72	284,940.72

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	203.87
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-54.85
03-28	AP	00912407	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	9,448.77
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	187.44
						FRANKED MAIL TOTALS:	9,785.23

PERSONNEL COMPENSATION

			CIMINNA, MICHAEL J .....	01/03/17	03/31/17	DEPUTY DISTRICT DIRECTOR .....	18,044.44
			DOHERTY, KATHRYN J. ....	02/01/17	03/31/17	SHARED EMPLOYEE .....	1,000.00
			ELLISON, CAROL E .....	01/03/17	03/31/17	CASEWORKER INTAKE MANAGER .....	8,828.90
			FINK, JORDAN S .....	01/09/17	03/31/17	STAFF ASSISTANT .....	6,377.77
			GOTTSHALL, SAMANTHA J .....	01/03/17	03/31/17	SCHEDULE COORDINATOR .....	8,936.10
			GRENELLE, EDWIN J .....	01/03/17	03/31/17	CASEWORKER .....	10,516.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. GUS M. BILIRAKIS—Con.							
		HATFIELD, ROBERT F .....	01/03/17	03/31/17	CONGRESSIONAL AIDE .....	4,483.34	
		HERNANDEZ, ELENA R .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	11,333.34	
		HITTOS, ELIZABETH .....	01/03/17	03/31/17	CHIEF OF STAFF .....	31,222.23	
		JONES, CHRISTOPHER W .....	01/03/17	01/30/17	STAFF ASSISTANT .....	2,411.11	
		JONES, CHRISTOPHER W .....	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	6,311.11	
		MILLADO, JOSEPH .....	01/03/17	03/31/17	SENIOR POLICY ADVISOR .....	12,683.34	
		O'BRIEN, TUCKER .....	01/03/17	03/31/17	DISTRICT AIDE .....	7,131.11	
		O'CONNOR, MARY M .....	01/03/17	03/31/17	FINANCIAL DIRECTOR .....	5,705.56	
		PAASCH, DANIEL .....	01/03/17	03/31/17	DISTRICT AIDE .....	11,022.23	
		POWER, THOMAS P .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	19,787.50	
		ROBERTSON, SUMMER T .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	20,055.57	
		SELLAS, KRISTEN W .....	01/03/17	03/31/17	DIRECTOR OF CASEWORK .....	16,238.16	
		VECCHI, JONATHAN M .....	01/03/17	03/31/17	LEGISLATIVE COUNSEL .....	11,433.33	
		WOODS, SHAYNE G .....	01/03/17	01/30/17	LEGISLATIVE CORRESPONDENT .....	2,877.77	
		WOODS, SHAYNE G .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	7,311.11	
					PERSONNEL COMPENSATION TOTALS:	223,710.69	
TRAVEL							
01-24	AP	E0481471	CITIBANK GOV CARD SERVICE .....	01/06/17	01/19/17	COMMERCIAL TRANSPORTATION .....	1,310.70
02-03	AP	E0484076	GOTTSHALL, SAMANTHA J. ....	01/02/17	01/23/17	PRIVATE AUTO MILEAGE .....	23.81
02-03	AP	E0484083	O'BRIEN, TUCKER .....	01/04/17	01/25/17	PRIVATE AUTO MILEAGE .....	43.60
02-08	AP	E0484802	PAASCH, DANIEL .....	01/10/17	01/25/17	PRIVATE AUTO MILEAGE .....	66.23
02-08	AP	E0484901	ROBERTSON, SUMMER T. ....	01/03/17	01/27/17	PRIVATE AUTO MILEAGE .....	257.43
02-08	AP	E0484901	ROBERTSON, SUMMER T. ....	01/31/17	01/31/17	PRIVATE AUTO MILEAGE .....	33.92
02-09	AP	E0486455	CIMINNA, MICHAEL .....	01/04/17	01/23/17	PRIVATE AUTO MILEAGE .....	196.77
02-16	AP	E0487270	CITIBANK GOV CARD SERVICE .....	01/02/17	01/29/17	COMMERCIAL TRANSPORTATION .....	1,769.50
02-16	AP	E0487270	CITIBANK GOV CARD SERVICE .....	01/03/17	01/03/17	MEALS .....	16.04
02-28	AP	E0491520	CITIBANK GOV CARD SERVICE .....	01/13/17	01/13/17	MEALS .....	3.40
03-16	AP	E0495377	CITIBANK GOV CARD SERVICE .....	01/30/17	02/27/17	COMMERCIAL TRANSPORTATION .....	3,482.99
03-16	AP	E0495377	CITIBANK GOV CARD SERVICE .....	02/03/17	02/04/17	LODGING .....	133.89
03-16	AP	E0495377	CITIBANK GOV CARD SERVICE .....	01/30/17	02/20/17	MEALS .....	58.71
03-16	AP	E0495377	CITIBANK GOV CARD SERVICE .....	02/06/17	02/20/17	TAXI/PARKING/TOLLS .....	167.20
03-17	AP	E0495371	O'BRIEN, TUCKER .....	02/04/17	03/03/17	PRIVATE AUTO MILEAGE .....	34.62
03-17	AP	E0495372	ROBERTSON, SUMMER T. ....	02/01/17	02/17/17	PRIVATE AUTO MILEAGE .....	300.56
03-17	AP	E0495372	ROBERTSON, SUMMER T. ....	02/17/17	02/28/17	PRIVATE AUTO MILEAGE .....	222.61
03-17	AP	E0495388	GOTTSHALL, SAMANTHA J. ....	02/03/17	03/02/17	PRIVATE AUTO MILEAGE .....	34.35
03-17	AP	E0495407	SELLAS, KRISTEN W .....	01/18/17	01/31/17	PRIVATE AUTO MILEAGE .....	66.34
03-17	AP	E0495407	SELLAS, KRISTEN W .....	02/04/17	02/22/17	PRIVATE AUTO MILEAGE .....	116.10
03-27	AP	E0495390	PAASCH, DANIEL .....	02/08/17	02/28/17	PRIVATE AUTO MILEAGE .....	116.10
03-27	AP	E0495390	PAASCH, DANIEL .....	03/02/17	03/02/17	TAXI/PARKING/TOLLS .....	3.20
03-30	AP	E0498753	CIMINNA, MICHAEL .....	02/02/17	02/22/17	PRIVATE AUTO MILEAGE .....	245.57
03-30	AP	E0498753	CIMINNA, MICHAEL .....	02/22/17	02/27/17	PRIVATE AUTO MILEAGE .....	173.98
						TRAVEL TOTALS:	8,877.62
RENT, COMMUNICATION, UTILITIES							
01-12	AP	E0475789	BRIGHT HOUSE NETWORKS .....	01/03/17	02/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	115.83

01-12	AP	E0475799	BRIGHT HOUSE NETWORKS	01/03/17	01/21/17	TELECOMSRV/EQ/TOLL CHARGE	28.44
01-13	AP	E0475785	BRIGHT HOUSE NETWORKS	01/03/17	01/29/17	TELECOMSRV/EQ/TOLL CHARGE	467.68
01-16	AP	00901273	MICHAEL SAVIGNANO	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,636.86
01-25	AP	00900751	FEDERAL EXPRESS CORPORATION	01/09/17	01/13/17	POSTAGE / COURIER / BOX RENTAL	4.45
01-26	AP	00901080	FEDERAL EXPRESS CORPORATION	01/16/17	01/20/17	POSTAGE / COURIER / BOX RENTAL	14.07
01-31	AP	E0482090	WITHLACOOCHEE RIVER ELECTRIC COOP INC	12/21/16	01/11/17	UTILITIES	39.67
01-31	AP	E0482103	BRIGHT HOUSE NETWORKS	01/22/17	02/21/17	TELECOMSRV/EQ/TOLL CHARGE	46.48
02-03	AP	E0484077	BRIGHT HOUSE NETWORKS	01/30/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	537.33
02-06	AP	00901925	FEDERAL EXPRESS CORPORATION	01/30/17	02/03/17	POSTAGE / COURIER / BOX RENTAL	19.72
02-10	AP	E0486360	WITHLACOOCHEE RIVER ELECTRIC COOP INC	12/28/16	01/26/17	UTILITIES	180.74
02-16	AP	00902662	FEDERAL EXPRESS CORPORATION	02/06/17	02/10/17	POSTAGE / COURIER / BOX RENTAL	12.25
02-16	AP	00903793	MICHAEL SAVIGNANO	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,636.86
02-17	AP	00904119	KYVON	02/15/17	02/15/17	TELECOMSRV/EQ/TOLL CHARGE	-150.00
02-17	AP	00904119	KYVON	02/15/17	02/15/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 24	960.00
02-27	AP	E0488837	VERIZON BUSINESS SERVICES	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE	15.13
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	56.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	113.50
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	1,577.92
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF)	73.77
03-01	AP	E0492829	BRIGHT HOUSE NETWORKS	02/28/17	03/27/17	TELECOMSRV/EQ/TOLL CHARGE	161.88
03-03	AR	AC-12831	BRIGHT HOUSE NETWORKS LLC	01/03/17	02/02/17	TELECOMSRV/EQ/TOLL CHARGE	-115.83
03-04	AP	E0491517	BRIGHT HOUSE NETWORKS	02/22/17	03/21/17	TELECOMSRV/EQ/TOLL CHARGE	46.48
03-07	AP	E0492878	BRIGHT HOUSE NETWORKS	12/28/16	01/27/17	TELECOMSRV/EQ/TOLL CHARGE	159.41
03-07	AP	E0492905	BRIGHT HOUSE NETWORKS	01/28/17	02/27/17	TELECOMSRV/EQ/TOLL CHARGE	159.48
03-14	AP	E0494029	BRIGHT HOUSE NETWORKS	03/01/17	03/29/17	TELECOMSRV/EQ/TOLL CHARGE	537.34
03-16	AP	00909175	MICHAEL SAVIGNANO	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,636.86
03-17	AP	E0495391	WITHLACOOCHEE RIVER ELECTRIC COOP INC	01/26/17	02/24/17	UTILITIES	180.47
03-21	AP	00912236	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	627.50
03-21	AP	00912237	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	627.50
03-21	AP	00912238	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	627.50
03-23	AP	E0497669	VERIZON BUSINESS SERVICES	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	15.76
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	56.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	113.50
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	1,575.66
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF)	73.77
03-29	AP	00912494	FEDERAL EXPRESS CORPORATION	03/20/17	03/24/17	POSTAGE / COURIER / BOX RENTAL	73.68
03-31	AP	E0500093	LEIDOS DIGITAL SOLUTIONS INC	02/16/17	02/16/17	TELECOMSRV/EQ/TOLL CHARGE	4,916.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,859.66
PRINTING AND REPRODUCTION							
01-18	AP	E0477502	GOTTSHALL, SAMANTHA J.	01/06/17	01/06/17	PRINTING & REPRODUCTION	15.00
02-10	AP	00902263	DAVID L ANDRUKITIS INC	02/08/17	02/08/17	PRINTING & REPRODUCTION QTY - 5	190.00
02-10	AP	E0486315	HITTOS, ELIZABETH	01/13/17	01/13/17	ADVERTISEMENTS	25.16
02-10	AP	E0486315	HITTOS, ELIZABETH	01/14/17	01/14/17	ADVERTISEMENTS	50.23
02-10	AP	E0486315	HITTOS, ELIZABETH	01/15/17	01/20/17	ADVERTISEMENTS	250.09
02-10	AP	E0486315	HITTOS, ELIZABETH	01/21/17	01/31/17	ADVERTISEMENTS	274.52
02-13	AP	E0486434	CONSTITUENT SERVICES LLC	02/06/17	02/06/17	PRINTING & REPRODUCTION	8,148.10
03-02	AP	00907162	DAVID L ANDRUKITIS INC	02/22/17	02/22/17	PRINTING & REPRODUCTION	38.00
03-31	AP	00912662	PUBLIC PRINTER	01/23/17	01/23/17	PRINTING & REPRODUCTION	145.34
						PRINTING AND REPRODUCTION TOTALS:	9,136.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GUS M. BILIRAKIS—Con.						
OTHER SERVICES						
01-16	AP 00897697	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
01-16	AP 00897698	HOUSECALL .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
02-08	AP E0484791	HITTO, ELIZABETH .....	02/04/17 02/04/17	SECURITY SERVICE .....		140.00
02-08	AP E0484804	O'BRIEN, TUCKER .....	01/30/17 01/30/17	JANITORIAL AND MAINT SERV .....		150.00
02-10	AP E0486315	HITTO, ELIZABETH .....	02/04/17 02/04/17	SECURITY SERVICE .....		140.00
02-16	AP 00902977	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
02-16	AP 00902978	HOUSECALL .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
03-16	AP 00908364	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
03-16	AP 00908365	HOUSECALL .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
03-23	AP E0497646	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17 01/31/17	WEB DEV HST.EMAIL & RLTD SERV .....		299.00
					OTHER SERVICES TOTALS:	11,154.00
SUPPLIES AND MATERIALS						
01-30	GL FRM0065382	.....	01/03/17 01/03/17	FRAMING (TRANSFER) .....		100.00
01-31	GL FLG0065440	.....	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		-325.00
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		353.76
02-02	AP E0482082	O'CONNOR, MARY M. ....	01/23/17 01/23/17	OFFICE SUPPLIES (OUTSIDE) .....		141.87
02-03	AP E0484076	GOTTSHALL, SAMANTHA J. ....	01/27/17 01/27/17	FOOD & BEVERAGE .....		25.50
02-03	AP E0484079	O'CONNOR, MARY M. ....	01/24/17 01/24/17	OFFICE SUPPLIES (OUTSIDE) .....		187.20
02-23	AP E0487444	MAYORS COUNCIL OF PINELLAS COUNTY INC .....	02/06/17 02/06/17	FOOD & BEVERAGE .....		16.00
02-27	AP 00906775	DEER PARK .....	01/31/17 01/31/17	WATER .....		20.94
02-27	AP E0486349	SHARP BUSINESS SYSTEMS .....	01/31/17 01/31/17	OFFICE SUPPLIES (OUTSIDE) .....		116.00
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		-370.00
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		923.79
03-09	AP E0492865	QUENCH .....	03/01/17 05/31/17	WATER .....		90.00
03-09	AP E0492963	THE WASHINGTON POST .....	01/23/17 08/09/17	PUBLICATIONS/REFERENCE MAT'L .....		136.80
03-17	AP E0495371	O'BRIEN, TUCKER .....	03/03/17 03/03/17	OFFICE SUPPLIES (OUTSIDE) .....		153.17
03-28	AP 00912405	DEER PARK .....	02/28/17 02/28/17	WATER .....		45.94
03-29	GL FRM0066982	.....	03/15/17 03/15/17	FRAMING (TRANSFER) .....		34.00
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		611.93
					SUPPLIES AND MATERIALS TOTALS:	2,261.90
EQUIPMENT						
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....		385.06
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		385.06
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		385.06
					EQUIPMENT TOTALS:	1,155.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,940.72
					OFFICE TOTALS:	284,940.72
2016 HON. GUS M. BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....		133.99
					FRANKED MAIL TOTALS:	133.99

212

PERSONNEL COMPENSATION										
					01/01/17	01/02/17	DEPUTY DISTRICT DIRECTOR .....			372.22
					01/01/17	01/02/17	CASEWORKER INTAKE MANAGER .....			196.11
					01/01/17	01/02/17	SCHEDULE COORDINATOR .....			188.89
					01/01/17	01/02/17	CASEWORKER .....			233.33
					01/01/17	01/02/17	CONGRESSIONAL AIDE .....			100.00
					01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....			250.00
					01/01/17	01/02/17	CHIEF OF STAFF .....			694.44
					01/01/17	01/02/17	STAFF ASSISTANT .....			172.22
					01/02/17	01/02/17	LEGISLATIVE CORRESPONDENT .....			11.11
					01/01/17	01/02/17	SENIOR POLICY ADVISOR .....			275.00
					01/01/17	01/02/17	DISTRICT AIDE .....			152.22
					01/01/17	01/02/17	FINANCIAL DIRECTOR .....			127.78
					01/01/17	01/02/17	DISTRICT AIDE .....			227.78
					01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....			431.25
					01/01/17	01/02/17	DISTRICT DIRECTOR .....			444.44
					01/01/17	01/02/17	DIRECTOR OF CASEWORK .....			362.25
					01/01/17	01/02/17	LEGISLATIVE COUNSEL .....			233.33
					01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....			205.56
					01/02/17	01/02/17	LEGISLATIVE ASSISTANT .....			11.11
					PERSONNEL COMPENSATION TOTALS:					4,689.04
TRAVEL										
01-06	AP	E0473637	ROBERTSON, SUMMER T. ....		12/01/16	12/22/16	PRIVATE AUTO MILEAGE .....			204.77
01-06	AP	E0473638	HITTOS, ELIZABETH .....		10/06/16	10/28/16	PRIVATE AUTO MILEAGE .....			131.81
01-06	AP	E0473638	HITTOS, ELIZABETH .....		10/28/16	10/28/16	PRIVATE AUTO MILEAGE .....			10.64
01-06	AP	E0473638	HITTOS, ELIZABETH .....		11/06/16	11/29/16	PRIVATE AUTO MILEAGE .....			163.78
01-10	AP	E0475126	HITTOS, ELIZABETH .....		12/14/16	12/26/16	PRIVATE AUTO MILEAGE .....			36.29
01-18	AP	E0477525	CIMINNA, MICHAEL .....		12/02/16	12/13/16	PRIVATE AUTO MILEAGE .....			244.30
01-18	AP	E0477525	CIMINNA, MICHAEL .....		12/16/16	12/29/16	PRIVATE AUTO MILEAGE .....			182.47
01-24	AP	E0481470	CITIBANK GOV CARD SERVICE .....		12/02/16	12/23/16	COMMERCIAL TRANSPORTATION .....			794.40
01-24	AP	E0481470	CITIBANK GOV CARD SERVICE .....		11/29/16	12/09/16	MEALS .....			73.37
01-24	AP	E0481470	CITIBANK GOV CARD SERVICE .....		12/12/16	12/12/16	TAXI/PARKING/TOLLS .....			10.00
02-03	AP	E0484072	O'BRIEN, TUCKER .....		12/11/16	12/28/16	PRIVATE AUTO MILEAGE .....			66.69
02-08	AP	E0484901	ROBERTSON, SUMMER T. ....		01/02/17	01/02/17	PRIVATE AUTO MILEAGE .....			33.00
					TRAVEL TOTALS:					1,951.52
RENT, COMMUNICATION, UTILITIES										
01-08	AP	E0474796	BRIGHT HOUSE NETWORKS .....		12/22/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....			17.97
01-11	AP	E0475498	BRIGHT HOUSE NETWORKS .....		12/30/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....			69.28
01-13	AP	E0475603	WITHLACOOCHEE RIVER ELECTRIC COOP INC .....		11/18/16	12/21/16	UTILITIES .....			68.40
01-18	AP	E0477500	WITHLACOOCHEE RIVER ELECTRIC COOP INC .....		11/22/16	12/28/16	UTILITIES .....			167.00
01-26	GL	EMS0065250	.....		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....			56.00
01-26	GL	EMS0065250	.....		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....			113.50
01-26	GL	EMS0065250	.....		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....			1,575.74
01-26	GL	EMS0065250	.....		12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....			73.77
02-02	AP	E0482094	VERIZON BUSINESS SERVICES .....		12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....			13.99
					RENT, COMMUNICATION, UTILITIES TOTALS:					2,155.65
PRINTING AND REPRODUCTION										
01-09	GL	LAW0064755	.....		12/21/16	12/21/16	REPRODUCTION OF FED/PUBLIC LAW .....			100.00
03-01	AP	E0489723	XEROX CORPORATION .....		09/21/16	12/30/16	PRINTING & REPRODUCTION .....			156.88
					PRINTING AND REPRODUCTION TOTALS:					256.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GUS M. BILIRAKIS—Con.						
OTHER SERVICES						
01-11	AP E0475506	BSL GEM LASER EXPRESS LLC .....	12/23/16 12/23/16	TECHNOLOGY SERVICE CONTRACTS .....		125.00
					OTHER SERVICES TOTALS:	125.00
SUPPLIES AND MATERIALS						
01-11	AP E0475119	CRITICAL MENTION .....	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....		3,000.00
01-20	AP 00900787	DEER PARK .....	12/31/16 12/31/16	WATER .....		25.94
02-03	AP E0484072	O'BRIEN, TUCKER .....	12/16/16 12/30/16	OFFICE SUPPLIES (OUTSIDE) .....		100.48
					SUPPLIES AND MATERIALS TOTALS:	3,126.42
EQUIPMENT						
02-06	AP 00901991	HOUSECALL .....	01/31/17 01/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,998.90
02-06	AP 00901991	HOUSECALL .....	01/31/17 01/31/17	WARRANTIES .....		99.00
					EQUIPMENT TOTALS:	3,097.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,536.40
					OFFICE TOTALS:	15,536.40
2017 HON. MIKE BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	609.11
					PERSONNEL COMPENSATION .....	207,803.82
					TRAVEL .....	11,953.91
					RENT, COMMUNICATION, UTILITIES .....	18,989.14
					PRINTING AND REPRODUCTION .....	1,054.85
					OTHER SERVICES .....	10,750.00
					SUPPLIES AND MATERIALS .....	2,956.25
					EQUIPMENT .....	900.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,017.08
					OFFICE TOTALS:	255,017.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00906822	UNITED STATES POSTAL SERVICE .....	01/03/17 01/31/17	FRANKED MAIL .....		46.53
02-28	GL FLG0066225	.....	02/20/17 02/28/17	FRANKED MAIL .....		-23.65
03-28	AP 00912407	UNITED STATES POSTAL SERVICE .....	02/01/17 02/28/17	FRANKED MAIL .....		281.72
03-29	AP 00912278	UNITED STATES POSTAL SERVICE .....	02/01/17 02/28/17	FRANKED MAIL .....		304.51
					FRANKED MAIL TOTALS:	609.11
PERSONNEL COMPENSATION						
			02/14/17 03/31/17	APPLEBY,MARGARET F .....		4,047.22
			01/03/17 01/30/17	ARMSTRONG, REBEKAH W. ....		466.67
			01/03/17 03/31/17	BELSER, ANNE J. ....		5,133.33
			01/03/17 03/31/17	BLOCK,ANDREW J. ....		10,266.67
			01/17/17 03/31/17	DILaura,MICHAEL J. ....		6,166.67
			01/30/17 03/31/17	ESAU,ALEXANDRA C. ....		6,100.00
			01/03/17 03/31/17	FILIP, ALLAN E. ....		37,888.90

		FORD, KELLI A .....	01/03/17	03/31/17	COMM DIRECTOR & POLICY ADVISOR .....	17,111.10	
		GLISMAN, LINDA C .....	01/03/17	03/31/17	OAKLAND OUTREACH .....	4,888.90	
		HALL, TRAVIS W .....	01/03/17	01/30/17	SHARED EMPLOYEE .....	1,944.44	
		HARDER, DANIEL M .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	15,888.90	
		LARSON, SUSAN E .....	01/03/17	03/31/17	EXECUTIVE ASSISTANT/SCHEDULER .....	12,222.23	
		MROZ, DAVID G .....	01/03/17	03/31/17	CASEWORKER .....	12,711.10	
		PIGLER, STUART .....	01/03/17	03/31/17	DEPUTY DISTRICT DIRECTOR .....	16,377.77	
		RESTUCCIA, DOMINIC A .....	01/03/17	01/30/17	LEGISLATIVE CORRESPONDENT .....	2,700.00	
		RESTUCCIA, DOMINIC A .....	01/30/17	03/31/17	LEGISLATIVE ASSISTANT .....	6,438.90	
		ROOS, AMBER E .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	3,794.62	
		ROSS, JOHN E .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	1,461.97	
		SHINKLE, MARY E .....	01/03/17	03/31/17	COMMUNITY LIAISON .....	11,977.77	
		THOMPSON, RANDALL H .....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	2,933.33	
		TROCHAKERIAN, PAUL .....	01/03/17	01/20/17	LEGISLATIVE CORRESPONDENT .....	1,800.00	
		VANTIEM, KATHERINE L .....	01/03/17	01/30/17	DISTRICT DIRECTOR .....	6,975.00	
		VANTIEM, KATHERINE L .....	01/30/17	03/31/17	DEPUTY CHIEF OF STAFF .....	15,758.33	
		WANDEL, BRYAN P .....	03/01/17	03/31/17	SHARED EMPLOYEE .....	2,750.00	
					PERSONNEL COMPENSATION TOTALS:	207,803.82	
	TRAVEL						
01-26	AP	E0479339	CITIBANK GOV CARD SERVICE .....	01/03/17	01/03/17	COMMERCIAL TRANSPORTATION .....	182.10
01-26	AP	E0479339	CITIBANK GOV CARD SERVICE .....	01/09/17	01/09/17	COMMERCIAL TRANSPORTATION .....	182.10
02-03	AP	E0480866	TROCHAKERIAN, PAUL .....	01/03/17	01/09/17	PRIVATE AUTO MILEAGE .....	10.65
02-10	AP	E0483403	CITIBANK GOV CARD SERVICE .....	01/13/17	01/13/17	COMMERCIAL TRANSPORTATION .....	314.10
02-10	AP	E0483403	CITIBANK GOV CARD SERVICE .....	01/19/17	01/19/17	COMMERCIAL TRANSPORTATION .....	314.10
02-10	AP	E0483403	CITIBANK GOV CARD SERVICE .....	01/22/17	01/22/17	COMMERCIAL TRANSPORTATION .....	314.10
02-10	AP	E0483403	CITIBANK GOV CARD SERVICE .....	01/25/17	01/25/17	COMMERCIAL TRANSPORTATION .....	314.10
02-16	AP	E0485995	FORD, KELLI A .....	01/26/17	01/27/17	CAR RENTAL .....	42.02
02-16	AP	E0485995	FORD, KELLI A .....	01/26/17	01/26/17	TAXI/PARKING/TOLLS .....	9.00
02-17	AP	E0485991	CITIBANK GOV CARD SERVICE .....	01/30/17	01/30/17	COMMERCIAL TRANSPORTATION .....	182.10
02-17	AP	E0485991	CITIBANK GOV CARD SERVICE .....	02/03/17	02/03/17	COMMERCIAL TRANSPORTATION .....	182.10
02-17	AP	E0485993	SHINKLE, MARY E .....	01/04/17	01/26/17	PRIVATE AUTO MILEAGE .....	81.60
02-23	AP	E0486839	VANTIEM, KATHERINE L .....	01/09/17	01/27/17	PRIVATE AUTO MILEAGE .....	130.56
02-23	AP	E0486840	PIGLER, STUART .....	01/12/17	01/12/17	PRIVATE AUTO MILEAGE .....	30.90
03-01	AP	E0487834	CITIBANK GOV CARD SERVICE .....	01/02/17	01/06/17	COMMERCIAL TRANSPORTATION .....	248.10
03-02	AP	E0487861	CITIBANK GOV CARD SERVICE .....	01/06/17	01/06/17	COMMERCIAL TRANSPORTATION .....	182.10
03-02	AP	E0487861	CITIBANK GOV CARD SERVICE .....	01/23/17	01/23/17	COMMERCIAL TRANSPORTATION .....	182.20
03-02	AP	E0487861	CITIBANK GOV CARD SERVICE .....	01/25/17	01/25/17	COMMERCIAL TRANSPORTATION .....	-314.10
03-02	AP	E0487861	CITIBANK GOV CARD SERVICE .....	02/06/17	02/06/17	COMMERCIAL TRANSPORTATION .....	314.20
03-02	AP	E0487861	CITIBANK GOV CARD SERVICE .....	01/09/17	01/09/17	TAXI/PARKING/TOLLS .....	6.41
03-02	AP	E0487861	CITIBANK GOV CARD SERVICE .....	01/19/17	01/19/17	TAXI/PARKING/TOLLS .....	20.33
03-02	AP	E0487861	CITIBANK GOV CARD SERVICE .....	01/23/17	01/23/17	TAXI/PARKING/TOLLS .....	20.30
03-02	AP	E0487861	CITIBANK GOV CARD SERVICE .....	01/24/17	01/24/17	TAXI/PARKING/TOLLS .....	15.98
03-02	AP	E0487862	CITIBANK GOV CARD SERVICE .....	01/06/17	01/06/17	COMMERCIAL TRANSPORTATION .....	248.10
03-02	AP	E0487862	CITIBANK GOV CARD SERVICE .....	01/09/17	01/09/17	COMMERCIAL TRANSPORTATION .....	314.10
03-02	AP	E0487862	CITIBANK GOV CARD SERVICE .....	01/13/17	01/13/17	COMMERCIAL TRANSPORTATION .....	606.20
03-02	AP	E0487862	CITIBANK GOV CARD SERVICE .....	01/30/17	01/30/17	COMMERCIAL TRANSPORTATION .....	182.10
03-02	AP	E0487862	CITIBANK GOV CARD SERVICE .....	02/03/17	02/03/17	COMMERCIAL TRANSPORTATION .....	314.10
03-02	AP	E0487862	CITIBANK GOV CARD SERVICE .....	01/03/17	01/31/17	TAXI/PARKING/TOLLS .....	477.09
03-06	AP	E0490264	HON MIKE BISHOP .....	01/03/17	01/03/17	COMMERCIAL TRANSPORTATION .....	916.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE BISHOP—Con.						
03-10	AP E0493485	VANTIEM, KATHERINE L. ....	02/03/17 02/27/17	PRIVATE AUTO MILEAGE .....		222.06
03-17	AP E0494948	SHINKLE, MARY E. ....	02/01/17 02/23/17	PRIVATE AUTO MILEAGE .....		196.50
03-17	AP E0494948	SHINKLE, MARY E. ....	02/27/17 02/28/17	PRIVATE AUTO MILEAGE .....		28.80
03-17	AP E0494958	CITIBANK GOV CARD SERVICE .....	02/07/17 02/07/17	COMMERCIAL TRANSPORTATION .....		182.20
03-17	AP E0494958	CITIBANK GOV CARD SERVICE .....	02/13/17 02/13/17	COMMERCIAL TRANSPORTATION .....		182.20
03-17	AP E0494958	CITIBANK GOV CARD SERVICE .....	02/16/17 02/16/17	COMMERCIAL TRANSPORTATION .....		314.20
03-17	AP E0494958	CITIBANK GOV CARD SERVICE .....	02/18/17 02/26/17	COMMERCIAL TRANSPORTATION .....		364.40
03-17	AP E0494958	CITIBANK GOV CARD SERVICE .....	01/30/17 02/16/17	TAXI/PARKING/TOLLS .....		442.76
03-21	AP E0496193	CITIBANK GOV CARD SERVICE .....	02/13/17 02/17/17	COMMERCIAL TRANSPORTATION .....		496.40
03-21	AP E0496193	CITIBANK GOV CARD SERVICE .....	01/30/17 02/27/17	TAXI/PARKING/TOLLS .....		264.13
03-21	AP E0497123	CITIBANK GOV CARD SERVICE .....	02/27/17 02/27/17	COMMERCIAL TRANSPORTATION .....		182.20
03-21	AP E0497123	CITIBANK GOV CARD SERVICE .....	03/02/17 03/02/17	COMMERCIAL TRANSPORTATION .....		314.20
03-21	AP E0497123	CITIBANK GOV CARD SERVICE .....	03/07/17 03/07/17	COMMERCIAL TRANSPORTATION .....		182.20
03-21	AP E0497123	CITIBANK GOV CARD SERVICE .....	03/10/17 03/10/17	COMMERCIAL TRANSPORTATION .....		182.20
03-21	AP E0499356	CITIBANK GOV CARD SERVICE .....	01/30/17 02/16/17	TAXI/PARKING/TOLLS .....		66.68
03-21	AP E0499366	CITIBANK GOV CARD SERVICE .....	03/14/17 03/14/17	COMMERCIAL TRANSPORTATION .....		314.20
03-21	AP E0499366	CITIBANK GOV CARD SERVICE .....	03/17/17 03/17/17	COMMERCIAL TRANSPORTATION .....		182.20
03-21	AP E0499366	CITIBANK GOV CARD SERVICE .....	03/20/17 03/20/17	COMMERCIAL TRANSPORTATION .....		314.20
03-22	AP E0499362	CITIBANK GOV CARD SERVICE .....	02/02/17 02/02/17	COMMERCIAL TRANSPORTATION .....		182.20
03-22	AP E0499362	CITIBANK GOV CARD SERVICE .....	02/27/17 03/03/17	COMMERCIAL TRANSPORTATION .....		628.40
03-22	AP E0499362	CITIBANK GOV CARD SERVICE .....	02/14/17 02/21/17	TAXI/PARKING/TOLLS .....		192.14
03-29	AP E0498432	CITIBANK GOV CARD SERVICE .....	03/07/17 03/10/17	COMMERCIAL TRANSPORTATION .....		496.40
					TRAVEL TOTALS:	11,953.91
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00901464	BMH REALTY .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		2,300.00
01-18	AP E0477249	VERIZON WIRELESS .....	01/03/17 01/23/17	TELECOMSRV/EQ/TOLL CHARGE .....		626.59
01-18	AP E0477250	COMCAST .....	12/23/16 01/22/17	UTILITIES .....		202.17
01-23	AP E0479333	ACD INC .....	01/01/17 02/01/17	TELECOMSRV/EQ/TOLL CHARGE .....		397.19
02-07	AP E0482654	COMCAST .....	01/23/17 02/22/17	UTILITIES .....		104.65
02-09	AP E0485093	AT&T .....	01/19/17 02/18/17	TELECOMSRV/EQ/TOLL CHARGE .....		74.25
02-14	AP E0485091	VERIZON WIRELESS .....	01/24/17 02/23/17	TELECOMSRV/EQ/TOLL CHARGE .....		681.24
02-14	AP E0485094	CONSTITUENT TOWN HALL SERVICES .....	02/01/17 02/01/17	TELECOMSRV/EQ/TOLL CHARGE .....		2,401.02
02-16	AP 00903883	BMH REALTY .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		2,300.00
02-16	AP E0485994	ACD INC .....	02/01/17 03/01/17	TELECOMSRV/EQ/TOLL CHARGE .....		411.16
02-17	AP E0485992	BMH REALTY .....	12/01/16 01/31/17	UTILITIES .....		290.73
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....		40.00
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....		100.75
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....		105.65
03-02	AP E0487862	CITIBANK GOV CARD SERVICE .....	01/06/17 01/06/17	UTILITIES .....		4.95
03-02	AP E0487862	CITIBANK GOV CARD SERVICE .....	01/13/17 01/13/17	UTILITIES .....		9.95
03-02	AP E0488927	VERIZON BUSINESS SERVICES .....	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....		79.54
03-06	AP E0490265	CONSTITUENT TOWN HALL SERVICES .....	02/15/17 02/15/17	TELECOMSRV/EQ/TOLL CHARGE .....		2,362.50
03-07	AP E0491199	COMCAST .....	02/23/17 03/22/17	UTILITIES .....		104.65



03-10	AP	E0493484	AT&T .....	02/19/17	03/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	69.75	
03-14	AP	E0494464	CONSTITUENT TOWN HALL SERVICES .....	03/01/17	03/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,995.00	
03-16	AP	00909263	BMH REALTY .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,300.00	
03-17	AP	E0494957	ACD INC .....	03/01/17	04/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	411.81	
03-17	AP	E0496195	VERIZON WIRELESS .....	02/24/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	974.83	
03-21	AP	E0496193	CITIBANK GOV CARD SERVICE .....	01/30/17	01/30/17	UTILITIES .....	9.95	
03-21	AP	E0496193	CITIBANK GOV CARD SERVICE .....	02/13/17	02/13/17	UTILITIES .....	9.95	
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	134.00	
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	100.75	
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	127.89	
03-31	AP	E0499365	BMH REALTY .....	01/23/17	02/20/17	UTILITIES .....	178.68	
03-31	AP	E0499395	VERIZON BUSINESS SERVICES .....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	79.54	
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,989.14
PRINTING AND REPRODUCTION								
01-23	AP	E0479340	ACCURATE WORD LLC .....	01/06/17	01/06/17	PRINTING & REPRODUCTION .....	29.95	
02-07	AP	E0483404	ACCURATE WORD LLC .....	01/10/17	01/10/17	PRINTING & REPRODUCTION .....	29.95	
03-03	AP	E0489374	ACCURATE WORD LLC .....	02/09/17	02/09/17	PRINTING & REPRODUCTION .....	119.85	
03-09	AP	E0493486	ACCURATE WORD LLC .....	02/23/17	02/23/17	PRINTING & REPRODUCTION .....	179.70	
03-28	GL	PIX0066926	.....	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER) .....	6.40	
03-31	AP	E0499433	ACCURATE WORD LLC .....	03/03/17	03/03/17	PRINTING & REPRODUCTION .....	689.00	
							PRINTING AND REPRODUCTION TOTALS:	1,054.85
OTHER SERVICES								
01-16	AP	00897765	HOUSECALL .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
01-16	AP	00897766	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
02-15	AP	E0485092	K & L CLEANING .....	01/01/17	01/31/17	JANITORIAL AND MAINT SERV .....	162.50	
02-16	AP	00903045	HOUSECALL .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
02-16	AP	00903046	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
03-14	AP	E0494465	K & L CLEANING .....	02/01/17	02/28/17	JANITORIAL AND MAINT SERV .....	162.50	
03-16	AP	00908431	HOUSECALL .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
03-16	AP	00908432	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
							OTHER SERVICES TOTALS:	10,750.00
SUPPLIES AND MATERIALS								
01-25	AP	E0479809	ABSOPURE WATER COMPANY .....	01/01/17	01/31/17	WATER .....	14.00	
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	192.26	
02-03	AP	E0480946	STAPLES CREDIT PLAN .....	01/03/17	01/03/17	OFFICE SUPPLIES (OUTSIDE) .....	49.99	
02-06	AP	E0482655	READYREFRESH BY NESTLE .....	12/13/16	01/12/17	WATER .....	8.00	
02-17	AP	00904174	CITI PCARD-GAN LIVINGSTON PRESS .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
02-17	AP	00904174	CITI PCARD-GAN STATE JOURNAL .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	144.01	
02-17	AP	E0485993	SHINKLE, MARY E. ....	01/11/17	02/14/17	FOOD & BEVERAGE .....	85.00	
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	42.95	
02-27	AP	E0487864	ABSOPURE WATER COMPANY .....	02/01/17	02/28/17	WATER .....	14.00	
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-62.00	
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	410.36	
03-02	AP	E0487862	CITIBANK GOV CARD SERVICE .....	01/09/17	01/09/17	PUBLICATIONS/REFERENCE MAT'L .....	4.50	
03-03	AP	E0488925	STAPLES CREDIT PLAN .....	01/10/17	02/03/17	OFFICE SUPPLIES (OUTSIDE) .....	858.49	
03-08	AP	E0491200	READYREFRESH BY NESTLE .....	01/13/17	02/12/17	WATER .....	8.00	
03-17	AP	E0494948	SHINKLE, MARY E. ....	02/08/17	02/08/17	FOOD & BEVERAGE .....	60.00	
03-17	AP	E0494948	SHINKLE, MARY E. ....	02/22/17	02/22/17	FOOD & BEVERAGE .....	10.00	
03-17	AP	E0494948	SHINKLE, MARY E. ....	02/28/17	02/28/17	FOOD & BEVERAGE .....	75.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE BISHOP—Con.						
03-21	AP 00912200	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....		40.20
03-21	AP 00912200	CITI PCARD-BESTBUYCOM .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....		36.98
03-21	AP 00912200	CITI PCARD-D J WALL-ST-JOURNAL .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....		209.32
03-21	AP 00912200	CITI PCARD-DRI PLANTRONICS .....	01/29/17 02/28/17	SOFTWARE LESS THAN \$500 .....		317.95
03-21	AP 00912200	CITI PCARD-GAN LIVINGSTON PRESS .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....		9.99
03-21	AP 00912200	CITI PCARD-STAPLES .....	01/29/17 02/28/17	FOOD & BEVERAGE .....		225.34
03-21	AP 00912200	CITI PCARD-STAPLES .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....		-161.66
03-21	AP E0496194	RESTUCCIA, DOMINIC A. ....	02/13/17 02/13/17	OFFICE SUPPLIES (OUTSIDE) .....		31.71
03-28	AP 00912405	DEER PARK .....	02/28/17 02/28/17	WATER .....		32.95
03-28	AP E0498433	ABSOPURE WATER COMPANY .....	03/01/17 03/31/17	WATER .....		14.00
03-31	AP E0499371	STAPLES CREDIT PLAN .....	02/21/17 02/21/17	OFFICE SUPPLIES (OUTSIDE) .....		39.64
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		235.28
				SUPPLIES AND MATERIALS TOTALS:		2,956.25
EQUIPMENT						
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....		300.00
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		300.00
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		300.00
				EQUIPMENT TOTALS:		900.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		255,017.08
				OFFICE TOTALS:		255,017.08
2016 HON. MIKE BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....		72.03
				FRANKED MAIL TOTALS:		72.03
PERSONNEL COMPENSATION						
		ARMSTRONG, REBEKAH W. ....	01/01/17 01/02/17	SHARED EMPLOYEE .....		33.33
		BELSER, ANNE J. ....	01/01/17 01/02/17	LIVINGSTON OUTREACH .....		116.67
		BLOCK, ANDREW J. ....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....		233.33
		FILIP, ALLAN E. ....	01/01/17 01/02/17	CHIEF OF STAFF .....		861.11
		FORD, KELLI A. ....	01/01/17 01/02/17	COMM DIRECTOR & POLICY ADVISOR .....		388.89
		GLISMAN, LINDA C. ....	01/01/17 01/02/17	OAKLAND OUTREACH .....		111.11
		HALL, TRAVIS W. ....	01/01/17 01/02/17	SHARED EMPLOYEE .....		138.89
		HARDER, DANIEL M. ....	01/01/17 01/02/17	SENIOR LEGISLATIVE ASSISTANT .....		288.89
		KIZZIER, KYLE R. ....	01/01/17 01/02/17	LEGISLATIVE DIRECTOR .....		527.78
		LARSON, SUSAN E. ....	01/01/17 01/02/17	EXECUTIVE ASSISTANT/SCHEDULER .....		277.78
		MROZ, DAVID G. ....	01/01/17 01/02/17	CASEWORKER .....		288.89
		PIGLER, STUART .....	01/01/17 01/02/17	DEPUTY DISTRICT DIRECTOR .....		372.22
		RESTUCCIA, DOMINIC A. ....	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT .....		200.00
		ROOS, AMBER E. ....	01/01/17 01/02/17	SHARED EMPLOYEE .....		72.96
		ROSS, JOHN E. ....	01/01/17 01/02/17	SHARED EMPLOYEE .....		68.39
		SHINKLE, MARY E. ....	01/01/17 01/02/17	COMMUNITY LIAISON .....		272.22

		THOMPSON,RANDALL H .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	66.67
		TROCHAKERIAN,PAUL .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	200.00
		VANTIEM, KATHERINE L .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	516.67
					PERSONNEL COMPENSATION TOTALS:	5,035.80
		TRAVEL				
01-12	AP	E0474743 SHINKLE, MARY E .....	12/01/16	12/28/16	PRIVATE AUTO MILEAGE .....	115.50
01-18	AP	E0477225 GLISMAN, LINDA C. ....	12/04/16	12/21/16	PRIVATE AUTO MILEAGE .....	49.44
01-18	AP	E0477225 GLISMAN, LINDA C. ....	12/21/16	12/21/16	PRIVATE AUTO MILEAGE .....	3.24
01-19	AP	E0477224 VANTIEM, KATHERINE L .....	12/02/16	12/16/16	PRIVATE AUTO MILEAGE .....	130.26
01-23	AP	E0479368 CITIBANK GOV CARD SERVICE .....	12/08/16	12/08/16	COMMERCIAL TRANSPORTATION .....	182.10
01-23	AP	E0479368 CITIBANK GOV CARD SERVICE .....	12/08/16	12/08/16	TAXI/PARKING/TOLLS .....	143.40
01-25	AP	E0479364 CITIBANK GOV CARD SERVICE .....	12/09/16	12/09/16	COMMERCIAL TRANSPORTATION .....	132.00
01-25	AP	E0479364 CITIBANK GOV CARD SERVICE .....	12/09/16	12/09/16	MEALS .....	4.39
01-25	AP	E0479364 CITIBANK GOV CARD SERVICE .....	11/29/16	12/10/16	TAXI/PARKING/TOLLS .....	368.96
02-07	AP	E0480947 TROCHAKERIAN, PAUL .....	04/12/16	04/29/16	PRIVATE AUTO MILEAGE .....	18.15
02-07	AP	E0480947 TROCHAKERIAN, PAUL .....	05/10/16	05/26/16	PRIVATE AUTO MILEAGE .....	57.60
02-07	AP	E0480947 TROCHAKERIAN, PAUL .....	06/07/16	06/24/16	PRIVATE AUTO MILEAGE .....	16.50
02-07	AP	E0480947 TROCHAKERIAN, PAUL .....	07/05/16	07/27/16	PRIVATE AUTO MILEAGE .....	21.15
02-07	AP	E0480947 TROCHAKERIAN, PAUL .....	09/06/16	09/28/16	PRIVATE AUTO MILEAGE .....	26.70
02-07	AP	E0480947 TROCHAKERIAN, PAUL .....	11/14/16	11/29/16	PRIVATE AUTO MILEAGE .....	9.90
02-07	AP	E0480947 TROCHAKERIAN, PAUL .....	12/02/16	12/08/16	PRIVATE AUTO MILEAGE .....	8.25
02-15	AP	E0485073 MROZ, DAVID G. ....	12/02/16	12/13/16	PRIVATE AUTO MILEAGE .....	79.20
03-01	AP	E0487834 CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	TAXI/PARKING/TOLLS .....	116.80
					TRAVEL TOTALS:	1,483.54
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	E0470897 VERIZON BUSINESS SERVICES .....	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	79.98
01-04	AP	E0471616 AT&T .....	11/07/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,376.54
01-09	AP	E0474350 ACD INC .....	12/22/16	01/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	2,255.96
01-18	AP	E0477223 VERIZON WIRELESS .....	12/24/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	298.37
01-23	AP	E0479365 BMH REALTY .....	11/17/16	12/19/16	UTILITIES .....	221.23
01-25	AP	E0479824 AT&T .....	12/07/16	12/22/16	TELECOMSRV/EQ/TOLL CHARGE .....	715.62
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	100.75
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	109.04
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	6.70
02-02	AP	E0480948 VERIZON BUSINESS SERVICES .....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	79.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,283.73
		OTHER SERVICES				
01-31	AP	00901548 LEIDOS DIGITAL SOLUTIONS INC .....	01/03/17	01/03/17	NON-TECHNOLOGY SERVICE CONTR .....	10,965.00
02-13	AP	E0479360 K & L CLEANING .....	12/01/16	12/31/16	JANITORIAL AND MAINT SERV .....	162.50
					OTHER SERVICES TOTALS:	11,127.50
		SUPPLIES AND MATERIALS				
01-08	AP	E0474348 READYREFRESH BY NESTLE .....	11/13/16	12/12/16	WATER .....	8.00
01-09	AP	E0474349 STAPLES CREDIT PLAN .....	11/09/16	12/02/16	OFFICE SUPPLIES (OUTSIDE) .....	470.22
01-12	AP	E0474743 SHINKLE, MARY E. ....	12/08/16	12/08/16	FOOD & BEVERAGE .....	75.00
01-12	AP	E0474743 SHINKLE, MARY E. ....	12/14/16	12/14/16	FOOD & BEVERAGE .....	10.00
01-19	AP	00900647 CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	395.00
01-19	AP	00900647 CITI PCARD-BESTBUYCOM .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	746.06
01-19	AP	00900647 CITI PCARD-GAN LIVINGSTON PRESS .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	9.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2016 HON. MIKE BISHOP—Con.						
01-19	AP	00900647	11/29/16 12/28/16	FOOD & BEVERAGE .....		137.42
01-19	AP	00900647	11/29/16 12/28/16	FOOD & BEVERAGE .....		55.98
01-19	AP	00900647	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		112.07
01-20	AP	00900787	12/31/16 12/31/16	WATER .....		8.00
01-25	AP	E0479364	11/29/16 12/05/16	PUBLICATIONS/REFERENCE MAT'L .....		8.50
02-02	AP	E0480858	12/13/16 12/13/16	OFFICE SUPPLIES (OUTSIDE) .....		21.07
					SUPPLIES AND MATERIALS TOTALS:	2,057.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,059.91
					OFFICE TOTALS:	<u>25,059.91</u>
2017 HON. ROB BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	-500.50
					PERSONNEL COMPENSATION .....	204,663.88
					TRAVEL .....	2,868.10
					RENT, COMMUNICATION, UTILITIES .....	9,323.14
					PRINTING AND REPRODUCTION .....	64.00
					OTHER SERVICES .....	8,884.16
					SUPPLIES AND MATERIALS .....	1,206.58
					EQUIPMENT .....	459.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,969.00
					OFFICE TOTALS:	<u>226,969.00</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17 01/31/17	FRANKED MAIL .....		-404.00
02-27	AP	00906822	01/03/17 01/31/17	FRANKED MAIL .....		78.54
02-28	GL	FLG0066225	02/20/17 02/28/17	FRANKED MAIL .....		-119.15
03-29	AP	00912278	02/01/17 02/28/17	FRANKED MAIL .....		232.66
03-31	GL	FLG0067145	03/20/17 03/31/17	FRANKED MAIL .....		-288.55
					FRANKED MAIL TOTALS:	-500.50
PERSONNEL COMPENSATION						
		CAMPBELL, TRAVIS J .....	01/03/17 03/31/17	CONSTITUENT LIAISON .....		10,511.10
		DEVERIAN, JOSEPH M .....	01/03/17 03/31/17	LEGISLATIVE CORRESPONDENT .....		8,555.57
		JENKS, PETER H. ....	01/03/17 03/31/17	DISTRICT DIRECTOR .....		27,377.77
		LONSBERRY, ALLEN L .....	01/03/17 03/31/17	COMMUNICATIONS DIRECTOR .....		16,377.77
		MASERANG, TIMOTHY J .....	01/13/17 03/31/17	PAID INTERN .....		1,800.00
		NEWHALL, JOHN R .....	01/03/17 03/31/17	CONSTITUENT LIAISON .....		14,666.67
		NIELSON, TYLER D .....	01/03/17 03/31/17	PAID INTERN .....		4,400.00
		PETERS, NORMA C. ....	01/03/17 03/31/17	OFFICE MANAGER/DISTRICT OFFICE .....		12,222.23
		PETERSEN, STEVEN T. ....	01/03/17 03/31/17	COUNSEL/MILITARY ADVISOR .....		39,111.10
		QUESADA ANDRADE, AMERICA .....	01/09/17 03/31/17	STAFF ASSISTANT .....		7,288.90
		STEWART, ADAM .....	01/03/17 03/31/17	LEGISLATIVE DIRECTOR .....		13,200.00

		TURNER,CAROLYN L .....	01/03/17	03/31/17	SCHEDULER .....	10,622.22
		WATKINS,DOMENICA L .....	02/02/17	03/31/17	CONSTITUENT LIAISON .....	4,097.22
		WISER, DEVIN .....	01/03/17	03/31/17	CHIEF OF STAFF .....	34,433.33
					PERSONNEL COMPENSATION TOTALS:	204,663.88
		TRAVEL				
02-03	AP	E0482054 WISER, DEVIN A. ....	01/13/17	01/16/17	MEALS .....	73.23
02-03	AP	E0482054 WISER, DEVIN A. ....	01/13/17	01/18/17	PRIVATE AUTO MILEAGE .....	67.00
02-04	AP	E0481889 JENKS, PETER H. ....	01/07/17	01/07/17	MEALS .....	11.56
03-01	AP	E0488759 CITIBANK GOV CARD SERVICE .....	01/13/17	01/29/17	COMMERCIAL TRANSPORTATION .....	1,708.80
03-03	AP	E0488754 WISER, DEVIN A. ....	02/08/17	02/11/17	COMMERCIAL TRANSPORTATION .....	658.40
03-03	AP	E0488754 WISER, DEVIN A. ....	02/10/17	02/11/17	LODGING .....	91.17
03-03	AP	E0488754 WISER, DEVIN A. ....	02/08/17	02/11/17	MEALS .....	82.06
03-03	AP	E0488754 WISER, DEVIN A. ....	02/08/17	02/11/17	CAR RENTAL .....	151.36
03-03	AP	E0488754 WISER, DEVIN A. ....	02/11/17	02/11/17	GASOLINE .....	19.27
03-03	AP	E0488754 WISER, DEVIN A. ....	02/09/17	02/09/17	TAXI/PARKING/TOLLS .....	5.25
					TRAVEL TOTALS:	2,868.10
		RENT, COMMUNICATION, UTILITIES				
01-25	AP	00900736 FEDERAL EXPRESS CORPORATION .....	01/09/17	01/13/17	POSTAGE / COURIER / BOX RENTAL .....	9.52
01-25	AP	00900803 GSA PUBLIC BUILDING SERVICE .....	01/01/17	01/31/17	DISTRICT OFFICE RENT (FEDERAL) .....	1,567.22
02-02	AP	00901877 DIRECTV .....	12/22/16	01/21/17	UTILITIES .....	165.97
02-02	AP	00901882 DIRECTV .....	01/22/17	02/21/17	UTILITIES .....	172.97
02-04	AP	E0481886 VERIZON WIRELESS .....	01/02/17	02/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,062.03
02-06	AP	00901923 FEDERAL EXPRESS CORPORATION .....	01/30/17	02/03/17	POSTAGE / COURIER / BOX RENTAL .....	17.04
02-10	AP	E0484703 CENTURYLINK .....	12/10/16	01/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	541.42
02-16	AP	00902659 FEDERAL EXPRESS CORPORATION .....	02/06/17	02/10/17	POSTAGE / COURIER / BOX RENTAL .....	4.34
02-24	AP	00906776 GSA PUBLIC BUILDING SERVICE .....	02/01/17	02/28/17	DISTRICT OFFICE RENT (FEDERAL) .....	1,567.22
02-24	AP	00906778 FEDERAL EXPRESS CORPORATION .....	02/13/17	02/17/17	POSTAGE / COURIER / BOX RENTAL .....	12.90
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	44.00
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	113.50
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,187.37
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	38.11
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	9.66
03-14	AP	00907974 FEDERAL EXPRESS CORPORATION .....	02/27/17	03/03/17	POSTAGE / COURIER / BOX RENTAL .....	45.18
03-27	AP	00912410 FEDERAL EXPRESS CORPORATION .....	03/06/17	03/10/17	POSTAGE / COURIER / BOX RENTAL .....	74.81
03-27	AP	00912489 FEDERAL EXPRESS CORPORATION .....	03/20/17	03/24/17	POSTAGE / COURIER / BOX RENTAL .....	13.27
03-27	GL	EMS0066929 .....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	232.00
03-27	GL	EMS0066929 .....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	113.50
03-27	GL	EMS0066929 .....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	716.23
03-27	GL	EMS0066929 .....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRNSF) .....	38.11
03-27	GL	EMS0066929 .....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	9.55
03-28	AP	00912377 GSA PUBLIC BUILDING SERVICE .....	03/01/17	03/31/17	DISTRICT OFFICE RENT (FEDERAL) .....	1,567.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,323.14
		PRINTING AND REPRODUCTION				
01-27	GL	PIX0065253 .....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	64.00
					PRINTING AND REPRODUCTION TOTALS:	64.00
		OTHER SERVICES				
01-16	AP	00897908 LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
01-26	AP	00901056 DEPT OF HOMELAND SECURITY .....	01/01/17	01/31/17	SECURITY SERVICE .....	984.72
02-16	AP	00903188 LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROB BISHOP—Con.						
02-27	AP 00906904	DEPT OF HOMELAND SECURITY .....	02/01/17 02/28/17	SECURITY SERVICE .....		984.72
02-28	AP 00907050	FIRESIDE21 .....	01/01/17 01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
03-16	AP 00908574	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
03-30	AP 00912622	DEPT OF HOMELAND SECURITY .....	03/01/17 03/31/17	SECURITY SERVICE .....		984.72
				OTHER SERVICES TOTALS:		8,884.16
SUPPLIES AND MATERIALS						
01-31	GL FLG0065440	.....	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		-756.00
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		1,157.33
02-03	AP E0481891	MOUNT OLYMPUS WATERS .....	01/06/16 01/31/17	WATER .....		11.43
02-07	AP 00902132	IMPACTOFFICE .....	02/03/17 02/03/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		468.00
02-10	AP E0481884	LONSBERRY, ALLEN L. ....	01/10/17 01/10/17	OFFICE SUPPLIES (OUTSIDE) .....		41.34
02-22	AP E0488741	WISER, DEVIN A. ....	02/06/17 02/06/17	OFFICE SUPPLIES (OUTSIDE) .....		14.98
02-27	AP 00906775	DEER PARK .....	01/31/17 01/31/17	WATER .....		37.90
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		-205.00
02-28	GL FRM0066162	.....	01/27/17 01/12/17	FRAMING (TRANSFER) .....		50.00
02-28	GL FRM0066272	.....	01/25/17 01/25/17	FRAMING (TRANSFER) .....		31.00
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		197.16
03-28	AP 00912405	DEER PARK .....	02/28/17 02/28/17	WATER .....		52.90
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		-857.00
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		962.54
				SUPPLIES AND MATERIALS TOTALS:		1,206.58
EQUIPMENT						
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....		128.17
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		128.17
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		128.17
03-31	GL MNT0067069	.....	03/15/17 03/31/17	MAINTENANCE / REPAIRS .....		75.13
				EQUIPMENT TOTALS:		459.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		226,969.00
				OFFICE TOTALS:		226,969.00
2016 HON. ROB BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....		114.06
				FRANKED MAIL TOTALS:		114.06
PERSONNEL COMPENSATION						
		CAMPBELL, TRAVIS J .....	01/01/17 01/02/17	CONSTITUENT LIAISON .....		238.89
		DEVERIAN, JOSEPH M .....	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT .....		194.44
		JENKS, PETER H. ....	01/01/17 01/02/17	DISTRICT DIRECTOR .....		622.22
		LONSBERRY, ALLEN L .....	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR .....		372.22
		NEWHALL, JOHN R .....	01/01/17 01/02/17	CONSTITUENT LIAISON .....		333.33
		PETERS, NORMA C. ....	01/01/17 01/02/17	OFFICE MANAGER/DISTRICT OFFICE .....		277.78
		PETERSEN, STEVEN T. ....	01/01/17 01/02/17	COUNSEL/MILITARY ADVISOR .....		888.89

		STEWART, ADAM .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	300.00
		TURNER, CAROLYN L .....	01/01/17	01/02/17	SCHEDULER .....	211.11
		WISER, DEVIN .....	01/01/17	01/02/17	CHIEF OF STAFF .....	733.33
					PERSONNEL COMPENSATION TOTALS:	4,172.21
		TRAVEL				
01-08	AP	E0473225 CAMPBELL, TRAVIS J. ....	12/15/16	12/19/16	PRIVATE AUTO MILEAGE .....	76.00
01-08	AP	E0473226 JENKS, PETER H. ....	11/21/16	12/19/16	MEALS .....	70.49
01-08	AP	E0473226 JENKS, PETER H. ....	12/01/16	12/06/16	PRIVATE AUTO MILEAGE .....	109.50
01-08	AP	E0473226 JENKS, PETER H. ....	12/06/16	12/06/16	TAXI/PARKING/TOLLS .....	3.75
01-08	AP	E0473227 CAMPBELL, TRAVIS J. ....	09/07/16	09/20/16	PRIVATE AUTO MILEAGE .....	92.00
01-08	AP	E0473227 CAMPBELL, TRAVIS J. ....	10/03/16	10/25/16	PRIVATE AUTO MILEAGE .....	273.00
01-20	AP	E0478368 HON. ROB BISHOP .....	01/01/17	01/01/17	TAXI/PARKING/TOLLS .....	23.88
02-03	AP	E0482054 WISER, DEVIN A. ....	12/01/16	12/05/16	COMMERCIAL TRANSPORTATION .....	774.40
02-04	AP	E0481889 JENKS, PETER H. ....	12/19/16	12/21/16	MEALS .....	28.18
02-04	AP	E0481890 CITIBANK GOV CARD SERVICE .....	12/09/16	01/01/17	COMMERCIAL TRANSPORTATION .....	890.20
02-22	AP	E0488758 HON. ROB BISHOP .....	01/01/17	01/01/17	MEALS .....	9.99
03-03	AP	E0488757 NEWHALL, JOHN R .....	09/16/16	09/30/16	PRIVATE AUTO MILEAGE .....	507.15
03-03	AP	E0488757 NEWHALL, JOHN R .....	10/05/16	10/27/16	PRIVATE AUTO MILEAGE .....	554.40
					TRAVEL TOTALS:	3,412.94
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	00896987 FEDERAL EXPRESS CORPORATION .....	12/26/16	12/30/16	POSTAGE / COURIER / BOX RENTAL .....	44.45
01-20	AP	E0478356 PETERS, NORMA C. ....	06/27/16	06/27/16	POSTAGE / COURIER / BOX RENTAL .....	28.20
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	44.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	113.50
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	705.08
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	38.11
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	7.25
01-30	AP	E0478370 CENTURYLINK .....	11/10/16	12/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	541.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,522.43
		PRINTING AND REPRODUCTION				
01-20	AP	E0478365 ACCURATE WORD LLC .....	12/27/16	12/27/16	PRINTING & REPRODUCTION .....	29.95
01-20	AP	E0478371 XEROX CORPORATION .....	10/21/16	11/21/16	PRINTING & REPRODUCTION .....	30.26
					PRINTING AND REPRODUCTION TOTALS:	60.21
		OTHER SERVICES				
01-04	AP	00896936 FIRESIDE21 .....	11/01/16	11/30/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
01-20	AP	00900806 FIRESIDE21 .....	12/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
01-20	AP	E0478356 PETERS, NORMA C. ....	12/13/16	12/13/16	JANITORIAL AND MAINT SERV .....	50.00
					OTHER SERVICES TOTALS:	750.00
		SUPPLIES AND MATERIALS				
01-20	AP	00900787 DEER PARK .....	12/31/16	12/31/16	WATER .....	92.85
01-20	AP	E0478356 PETERS, NORMA C. ....	11/22/16	11/22/16	FOOD & BEVERAGE .....	12.83
01-20	AP	E0478356 PETERS, NORMA C. ....	05/10/16	05/12/16	HABITATION EXPENSE .....	268.00
01-20	AP	E0478356 PETERS, NORMA C. ....	07/13/16	07/13/16	OFFICE SUPPLIES (OUTSIDE) .....	39.87
01-20	AP	E0478356 PETERS, NORMA C. ....	09/02/16	10/24/16	OFFICE SUPPLIES (OUTSIDE) .....	64.88
01-20	AP	E0478356 PETERS, NORMA C. ....	11/18/16	11/27/16	OFFICE SUPPLIES (OUTSIDE) .....	217.65
01-20	AP	E0478356 PETERS, NORMA C. ....	01/27/16	01/27/16	PUBLICATIONS/REFERENCE MAT'L .....	45.00
01-20	AP	E0478364 WISER, DEVIN A. ....	01/02/17	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	307.39
					SUPPLIES AND MATERIALS TOTALS:	1,048.47
		EQUIPMENT				
01-09	AP	00897124 BSL GEM LASER EXPRESS LLC .....	12/14/16	12/14/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	6,200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROB BISHOP—Con.						
					EQUIPMENT TOTALS:	6,200.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,280.32
					OFFICE TOTALS:	17,280.32
2017 HON. SANFORD D. BISHOP, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	216.25
					PERSONNEL COMPENSATION	201,935.71
					TRAVEL	8,699.54
					RENT, COMMUNICATION, UTILITIES	28,525.34
					PRINTING AND REPRODUCTION	259.10
					OTHER SERVICES	8,040.00
					SUPPLIES AND MATERIALS	6,548.52
					EQUIPMENT	1,484.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,709.30
					OFFICE TOTALS:	255,709.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	00906822	UNITED STATES POSTAL SERVICE	01/03/17 01/31/17	FRANKED MAIL	179.10
02-28	GL	FLG0066225		02/20/17 02/28/17	FRANKED MAIL	-19.80
03-29	AP	00912278	UNITED STATES POSTAL SERVICE	02/01/17 02/28/17	FRANKED MAIL	56.95
					FRANKED MAIL TOTALS:	216.25
PERSONNEL COMPENSATION						
				01/03/17 03/31/17	COMMUNICATIONS DIRECTOR	15,888.90
				01/03/17 03/31/17	FIELD REPRESENTATIVE	12,772.23
				01/03/17 03/31/17	CASEWORKER	8,555.57
				01/03/17 03/31/17	DISTRICT DIRECTOR	19,360.00
				01/03/17 03/31/17	FIELD REPRESENTATIVE	12,833.33
				01/03/17 03/31/17	LEGISLATIVE DIRECTOR	20,790.00
				01/03/17 03/31/17	STAFF ASST/CONST SRV	11,977.77
				01/03/17 03/31/17	LEGISLATIVE ASST/OFFICE MGR	12,344.43
				02/08/17 03/31/17	CASEWORKER-VETERANS AFFAIRS	5,152.78
				01/03/17 01/30/17	PART-TIME EMPLOYEE	1,866.67
				01/03/17 01/30/17	PART-TIME EMPLOYEE	1,127.77
				01/03/17 03/31/17	CASEWORKER	12,320.00
				01/03/17 03/31/17	SHARED EMPLOYEE	10,291.83
				01/03/17 03/31/17	LEG ASST/SOCIAL MEDIA MANAGER	10,266.67
				01/03/17 03/31/17	STAFF ASSISTANT	8,726.67
				01/03/17 03/31/17	SHARED EMPLOYEE	4,400.00
				01/03/17 03/31/17	STAFF ASSISTANT	6,111.10
				01/03/17 03/31/17	STAFF ASSISTANT	6,416.67
				01/03/17 03/31/17	STAFF ASSISTANT	6,111.10



		WIMBUSH, TAMEKA D .....	01/03/17	03/24/17	CASEWORKER .....	7,288.89
		WOODS, WHITNEY E .....	01/03/17	03/31/17	SCHEDULER .....	7,333.33
					PERSONNEL COMPENSATION TOTALS:	201,935.71
		TRAVEL				
02-14	AP	E0486276 HILL, SHAVONDA .....	01/04/17	01/31/17	PRIVATE AUTO MILEAGE .....	445.20
02-14	AP	E0486359 CUTTS, KENNETH J. ....	01/02/17	01/24/17	PRIVATE AUTO MILEAGE .....	323.20
02-23	AP	E0486158 GILLISPIE, DORIS E. ....	01/03/17	01/30/17	PRIVATE AUTO MILEAGE .....	461.60
02-28	AP	E0486372 BRYANT, MICHAEL F. ....	01/03/17	01/31/17	PRIVATE AUTO MILEAGE .....	1,270.00
03-06	AP	E0492032 CITIBANK GOV CARD SERVICE .....	01/06/17	01/30/17	COMMERCIAL TRANSPORTATION .....	1,760.60
03-10	AP	E0493586 CUTTS, KENNETH J. ....	02/02/17	02/28/17	PRIVATE AUTO MILEAGE .....	566.00
03-10	AP	E0493589 HILL, SHAVONDA .....	02/02/17	02/28/17	PRIVATE AUTO MILEAGE .....	280.40
03-10	AP	E0493599 GILLISPIE, DORIS E. ....	02/06/17	02/27/17	PRIVATE AUTO MILEAGE .....	368.48
03-14	AP	E0493588 BRYANT, MICHAEL F. ....	02/02/17	02/28/17	PRIVATE AUTO MILEAGE .....	924.80
03-23	AP	E0500601 CITIBANK GOV CARD SERVICE .....	02/03/17	02/16/17	COMMERCIAL TRANSPORTATION .....	1,088.00
03-27	AP	E0501765 CITIBANK GOV CARD SERVICE .....	02/19/17	02/22/17	COMMERCIAL TRANSPORTATION .....	415.40
03-27	AP	E0501765 CITIBANK GOV CARD SERVICE .....	02/19/17	02/22/17	LODGING .....	397.80
03-27	AP	E0501765 CITIBANK GOV CARD SERVICE .....	02/21/17	02/21/17	MEALS .....	98.83
03-27	AP	E0501765 CITIBANK GOV CARD SERVICE .....	02/19/17	02/22/17	CAR RENTAL .....	234.73
03-27	AP	E0501765 CITIBANK GOV CARD SERVICE .....	02/22/17	02/22/17	GASOLINE .....	20.50
03-27	AP	E0501765 CITIBANK GOV CARD SERVICE .....	02/22/17	02/22/17	TAXI/PARKING/TOLLS .....	44.00
					TRAVEL TOTALS:	8,699.54
		RENT, COMMUNICATION, UTILITIES				
01-05	AP	E0470680 CHARTER COMMUNICATIONS .....	12/16/16	01/15/17	UTILITIES .....	102.00
01-16	AP	00898021 9 SOUTH TOWER LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,725.00
01-16	AP	00898269 MACON-BIBB COUNTY GOVERNMENT .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
01-20	AP	E0476920 BTV SYSTEMS INC .....	01/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	701.00
01-26	AP	00901064 UNITED PARCEL SERVICE .....	01/13/17	01/13/17	POSTAGE / COURIER / BOX RENTAL .....	18.34
01-26	AP	00901064 UNITED PARCEL SERVICE .....	01/19/17	01/19/17	POSTAGE / COURIER / BOX RENTAL .....	4.98
01-26	AP	00901080 FEDERAL EXPRESS CORPORATION .....	01/16/17	01/20/17	POSTAGE / COURIER / BOX RENTAL .....	15.01
01-27	AP	E0482081 AT&T .....	12/26/16	01/25/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,752.72
01-31	AP	E0482096 VERIZON WIRELESS .....	12/26/16	01/25/17	TELECOMSRV/EQ/TOLL CHARGE .....	653.04
02-01	AP	E0482089 CHARTER COMMUNICATIONS .....	01/16/17	02/15/17	UTILITIES .....	102.00
02-02	AP	E0482079 COX COMMUNICATIONS INC .....	12/24/16	01/23/17	UTILITIES .....	579.89
02-02	AP	E0482100 COX COMMUNICATIONS INC .....	12/24/16	01/23/17	UTILITIES .....	67.37
02-03	AP	E0483313 WOW! .....	01/20/17	02/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	633.79
02-06	AP	00901925 FEDERAL EXPRESS CORPORATION .....	01/30/17	02/03/17	POSTAGE / COURIER / BOX RENTAL .....	19.57
02-14	AP	E0486266 COX COMMUNICATIONS INC .....	01/24/17	02/23/17	UTILITIES .....	64.17
02-14	AP	E0486368 COX COMMUNICATIONS INC .....	01/24/17	02/23/17	UTILITIES .....	579.89
02-16	AP	00903300 9 SOUTH TOWER LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,725.00
02-16	AP	00903546 MACON-BIBB COUNTY GOVERNMENT .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
02-16	AP	00906841 ALBANY TOWERS LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,110.45
02-23	AP	00906840 ALBANY TOWERS LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,110.45
02-24	AP	00906771 UNITED PARCEL SERVICE .....	02/01/17	02/01/17	POSTAGE / COURIER / BOX RENTAL .....	5.64
02-24	AP	00906772 UNITED PARCEL SERVICE .....	02/03/17	02/03/17	POSTAGE / COURIER / BOX RENTAL .....	6.77
02-24	AP	00906772 UNITED PARCEL SERVICE .....	02/07/17	02/07/17	POSTAGE / COURIER / BOX RENTAL .....	4.11
02-24	AP	00906772 UNITED PARCEL SERVICE .....	02/08/17	02/08/17	POSTAGE / COURIER / BOX RENTAL .....	13.07
02-24	AP	00906772 UNITED PARCEL SERVICE .....	02/09/17	02/09/17	POSTAGE / COURIER / BOX RENTAL .....	11.28
02-24	AP	00906773 UNITED PARCEL SERVICE .....	02/13/17	02/13/17	POSTAGE / COURIER / BOX RENTAL .....	7.43
02-24	AP	00906773 UNITED PARCEL SERVICE .....	02/14/17	02/14/17	POSTAGE / COURIER / BOX RENTAL .....	54.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SANFORD D. BISHOP, JR.—Con.						
02-24	AP 00906773	UNITED PARCEL SERVICE .....	02/15/17 02/15/17	POSTAGE / COURIER / BOX RENTAL .....	7.43	
02-24	AP 00906779	FEDERAL EXPRESS CORPORATION .....	02/13/17 02/17/17	POSTAGE / COURIER / BOX RENTAL .....	23.41	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....	32.00	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....	114.75	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....	682.81	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	74.60	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	26.11	
03-01	AP E0489876	VERIZON WIRELESS .....	01/26/17 02/25/17	TELECOMSRV/EQ/TOLL CHARGE .....	655.02	
03-06	AP E0489880	AVAYA FEDERAL SOLUTIONS INC .....	01/18/17 01/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	671.42	
03-08	AP 00907601	UNITED PARCEL SERVICE .....	02/27/17 02/27/17	POSTAGE / COURIER / BOX RENTAL .....	11.28	
03-08	AP 00907601	UNITED PARCEL SERVICE .....	03/02/17 03/02/17	POSTAGE / COURIER / BOX RENTAL .....	5.54	
03-16	AP 00908685	9 SOUTH TOWER LLC .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,725.00	
03-16	AP 00908931	MACON-BIBB COUNTY GOVERNMENT .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
03-16	AP 00909484	ALBANY TOWERS LLC .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,110.45	
03-16	AP E0495796	AT&T .....	01/26/17 02/25/17	TELECOMSRV/EQ/TOLL CHARGE .....	834.29	
03-17	AP E0495894	WOW! .....	02/20/17 03/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	404.12	
03-22	AP E0495801	COX COMMUNICATIONS INC .....	03/23/17 03/23/17	UTILITIES .....	579.78	
03-22	AP E0495805	COX COMMUNICATIONS INC .....	02/24/17 03/23/17	UTILITIES .....	64.02	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....	32.00	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....	114.75	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....	689.65	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRNSF) .....	74.60	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	15.99	
03-31	AP 00912744	UNITED PARCEL SERVICE .....	03/17/17 03/17/17	POSTAGE / COURIER / BOX RENTAL .....	4.17	
03-31	AP 00912744	UNITED PARCEL SERVICE .....	03/20/17 03/20/17	POSTAGE / COURIER / BOX RENTAL .....	7.33	
03-31	AP E0500321	VERIZON WIRELESS .....	02/10/17 02/25/17	TELECOMSRV/EQ/TOLL CHARGE .....	497.08	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,525.34	
PRINTING AND REPRODUCTION						
02-23	GL PIX0066009	.....	02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER) .....	6.40	
03-14	AP E0495792	ACCURATE WORD LLC .....	02/15/17 02/15/17	PRINTING & REPRODUCTION .....	239.90	
03-28	GL PIX0066926	.....	03/01/17 03/31/17	PHOTOGRAPHIC (TRANSFER) .....	12.80	
				PRINTING AND REPRODUCTION TOTALS:	259.10	
OTHER SERVICES						
01-16	AP 00897711	ICONSTITUENT LLC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	2,680.00	
02-16	AP 00902991	ICONSTITUENT LLC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	2,680.00	
03-16	AP 00908378	ICONSTITUENT LLC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	2,680.00	
				OTHER SERVICES TOTALS:	8,040.00	
SUPPLIES AND MATERIALS						
01-18	AP E0476914	QUENCH .....	01/01/17 01/31/17	WATER .....	120.56	
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....	146.46	
02-02	AP E0482084	THE CORDELE DISPATCH .....	02/03/17 02/02/18	PUBLICATIONS/REFERENCE MAT'L .....	48.00	
02-16	AP 00902686	BOISE CASCADE COMPANY .....	01/24/17 01/24/17	OFFICE SUPPLIES (OUTSIDE) .....	451.85	
02-17	AP 00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	101.32	

286

02-17	AP	00904174	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	9.99
02-17	AP	00904174	CITI PCARD-CREAMERY DD .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	17.00
02-17	AP	00904174	CITI PCARD-DOMINO'S .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	47.05
02-17	AP	00904174	CITI PCARD-WE, THE PIZZA .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	44.40
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-50.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	179.44
03-01	AP	E0489901	JOHNSON, JULIAN .....	01/27/17	01/27/17	FOOD & BEVERAGE .....	20.00
03-01	AP	E0489901	JOHNSON, JULIAN .....	02/03/17	02/03/17	FOOD & BEVERAGE .....	206.54
03-16	AP	E0495779	AMERICUSUMTER OBSERVER .....	02/01/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	25.00
03-20	AP	00912105	CAPITOL MARKING PRODUCTS INC .....	03/13/17	03/13/17	OFFICE SUPPLIES (OUTSIDE) .....	25.50
03-21	AP	00912200	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	740.12
03-21	AP	00912200	CITI PCARD-AMAZON.COM .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	648.00
03-21	AP	00912200	CITI PCARD-DCE CATERING .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	1,730.46
03-21	AP	00912200	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	31.72
03-21	AP	00912200	CITI PCARD-TORTILLA CAFE .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	76.57
03-21	AP	00912200	CITI PCARD-WALMART.COM .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	1,138.47
03-22	AP	E0495781	PEACH PUBLISHING COMPANY .....	03/01/17	03/01/18	PUBLICATIONS/REFERENCE MAT'L .....	32.00
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/01/17	03/01/17	OFFICE SUPPLIES (OUTSIDE) .....	447.99
03-31	AP	00912379	BOISE CASCADE COMPANY .....	01/24/17	01/24/17	OFFICE SUPPLIES (OUTSIDE) .....	18.99
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	291.09
						SUPPLIES AND MATERIALS TOTALS:	6,548.52
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/24/17	MAINTENANCE / REPAIRS .....	44.84
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	480.00
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	480.00
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	480.00
						EQUIPMENT TOTALS:	1,484.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,709.30
						OFFICE TOTALS:	255,709.30

287

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

			FRANKED MAIL				
01-31	AP	00901568	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	755.03
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	27.10
						FRANKED MAIL TOTALS:	782.13
			PERSONNEL COMPENSATION				
			BLACK, JONATHAN M .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	361.11
			BRYANT, MICHAEL F. ....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	290.28
			CHERRY, ARNEZ .....	01/01/17	01/02/17	CASEWORKER .....	194.44
			CUTTS, KENNETH J. ....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	440.00
			GILLISPIE, DORIS E. ....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	291.67
			HALPERN, JONATHAN L .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	472.50
			HILL, SHAVONDA .....	01/01/17	01/02/17	STAFF ASST/CONST SRV .....	272.22
			JOHNSON, JULIAN M .....	01/01/17	01/02/17	LEGISLATIVE ASST/OFFICE MGR .....	280.56
			KENDRICK, KARSYN M .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	133.33
			MCBRIDE, HAYWARD .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	80.56
			PICKEL, TONI .....	01/01/17	01/02/17	CASEWORKER .....	280.00
			REED, MICHAEL J. ....	01/01/17	01/02/17	SHARED EMPLOYEE .....	233.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. SANFORD D. BISHOP, JR.—Con.							
		ROSALES, ADILENE .....	01/01/17	01/02/17	LEG ASST/SOCIAL MEDIA MANAGER .....	233.33	
		SAGUL, PEGGY D .....	01/01/17	01/02/17	STAFF ASSISTANT .....	198.33	
		SIMONETTI, MIRNA .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	100.00	
		THOMPSON, LESLIE C .....	01/01/17	01/02/17	STAFF ASSISTANT .....	138.89	
		WASHINGTON, GERALD A .....	01/01/17	01/02/17	STAFF ASSISTANT .....	145.83	
		WELLS, JENNIFER L .....	01/01/17	01/02/17	STAFF ASSISTANT .....	138.89	
		WIMBUSH, TAMEKA D .....	01/01/17	01/02/17	CASEWORKER .....	177.78	
		WOODS, WHITNEY E .....	01/01/17	01/02/17	SCHEDULER .....	166.67	
						PERSONNEL COMPENSATION TOTALS:	
						4,630.30	
TRAVEL							
01-03	AP	E0470935	CITIBANK GOV CARD SERVICE .....	11/04/16	11/28/16	COMMERCIAL TRANSPORTATION .....	1,601.70
01-03	AP	E0470935	CITIBANK GOV CARD SERVICE .....	10/31/16	11/10/16	LODGING .....	1,096.50
01-03	AP	E0470958	CITIBANK GOV CARD SERVICE .....	11/01/16	11/09/16	COMMERCIAL TRANSPORTATION .....	672.30
01-03	AP	E0470958	CITIBANK GOV CARD SERVICE .....	11/01/16	11/09/16	LODGING .....	1,283.37
01-03	AP	E0470958	CITIBANK GOV CARD SERVICE .....	11/02/16	11/07/16	MEALS .....	95.34
01-03	AP	E0470958	CITIBANK GOV CARD SERVICE .....	11/09/16	11/09/16	CAR RENTAL .....	371.12
01-03	AP	E0470958	CITIBANK GOV CARD SERVICE .....	11/05/16	11/09/16	GASOLINE .....	70.43
01-18	AP	E0476940	HILL, SHAVONDA .....	12/01/16	12/13/16	PRIVATE AUTO MILEAGE .....	198.80
01-18	AP	E0476943	GILLISPIE, DORIS E. ....	12/01/16	12/29/16	PRIVATE AUTO MILEAGE .....	386.00
01-24	AP	E0476935	BRYANT, MICHAEL F. ....	12/01/16	12/18/16	PRIVATE AUTO MILEAGE .....	899.20
01-30	AP	E0476919	CUTTS, KENNETH J. ....	12/01/16	12/21/16	PRIVATE AUTO MILEAGE .....	599.20
02-02	AP	E0476917	PICKEL, TONI .....	12/20/16	12/20/16	MEALS .....	14.22
02-02	AP	E0476917	PICKEL, TONI .....	11/28/16	11/28/16	PRIVATE AUTO MILEAGE .....	66.84
02-02	AP	E0476917	PICKEL, TONI .....	12/10/16	12/20/16	PRIVATE AUTO MILEAGE .....	134.72
02-03	AP	E0476938	WIMBUSH, TAMEKA D. ....	12/08/16	12/08/16	PRIVATE AUTO MILEAGE .....	39.20
02-03	AP	E0477017	ROSALES, ADILENE .....	09/16/16	09/17/16	LODGING .....	108.24
02-03	AP	E0477017	ROSALES, ADILENE .....	09/16/16	09/17/16	MEALS .....	64.18
02-03	AP	E0477017	ROSALES, ADILENE .....	09/16/16	09/18/16	CAR RENTAL .....	172.95
02-03	AP	E0477017	ROSALES, ADILENE .....	09/16/16	09/18/16	TAXI/PARKING/TOLLS .....	22.94
02-03	AP	E0482093	CITIBANK GOV CARD SERVICE .....	12/02/16	12/09/16	COMMERCIAL TRANSPORTATION .....	672.30
02-14	AP	E0482131	CITIBANK GOV CARD SERVICE .....	12/20/16	12/20/16	COMMERCIAL TRANSPORTATION .....	598.20
02-14	AP	E0482131	CITIBANK GOV CARD SERVICE .....	12/20/16	12/21/16	LODGING .....	117.54
02-14	AP	E0482131	CITIBANK GOV CARD SERVICE .....	12/20/16	12/21/16	MEALS .....	16.48
02-14	AP	E0482131	CITIBANK GOV CARD SERVICE .....	12/21/16	12/21/16	CAR RENTAL .....	44.10
02-14	AP	E0482131	CITIBANK GOV CARD SERVICE .....	12/21/16	12/21/16	GASOLINE .....	18.03
02-23	AP	E0486158	GILLISPIE, DORIS E. ....	01/02/17	01/02/17	PRIVATE AUTO MILEAGE .....	7.60
						TRAVEL TOTALS:	
						9,371.50	
RENT, COMMUNICATION, UTILITIES							
01-03	AP	E0470935	CITIBANK GOV CARD SERVICE .....	11/12/16	11/12/16	UTILITIES .....	658.95
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	28.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	114.75
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	663.44
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	74.60

01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF)		20.95
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,560.69
							PRINTING AND REPRODUCTION	
01-17	AP	E0476926	ACCURATE WORD LLC	12/28/16	12/28/16	PRINTING & REPRODUCTION		119.95
02-02	AP	E0482289	U.S. CAPITOL HISTORICAL SOCIETY	10/31/16	10/31/16	PRINTING & REPRODUCTION		1,800.00
03-22	AP	E0495729	U.S. CAPITOL HISTORICAL SOCIETY	10/07/16	10/07/16	PRINTING & REPRODUCTION		1,800.00
03-29	AP	E0500299	ACCURATE WORD LLC	12/16/16	12/16/16	PRINTING & REPRODUCTION		504.00
							PRINTING AND REPRODUCTION TOTALS:	4,223.95
							SUPPLIES AND MATERIALS	
01-19	AP	00900647	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)		125.53
01-19	AP	00900647	CITI PCARD-AMAZON.COM	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)		337.02
01-19	AP	00900647	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L		1.05
01-19	AP	00900647	CITI PCARD-POPEYE'S CHICKEN & BIS	11/29/16	12/28/16	FOOD & BEVERAGE		16.49
01-25	AP	00901045	ROSALES, ADILENE	10/20/16	10/20/16	FOOD & BEVERAGE		24.00
01-25	AP	00901045	ROSALES, ADILENE	12/08/16	12/09/16	FOOD & BEVERAGE		165.29
01-31	AP	E0482098	THE POST SEARCHLIGHT	12/31/16	12/31/17	PUBLICATIONS/REFERENCE MAT'L		53.00
02-02	AP	E0476917	PICKEL, TONI	10/30/16	10/30/16	OFFICE SUPPLIES (OUTSIDE)		21.99
02-02	AP	E0482076	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	12/08/16	12/08/16	OFFICE SUPPLIES (OUTSIDE)		535.00
02-02	AP	E0482078	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	12/08/16	12/08/16	OFFICE SUPPLIES (OUTSIDE)		95.00
02-02	AP	E0482095	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	12/08/16	12/08/16	OFFICE SUPPLIES (OUTSIDE)		412.00
02-10	AP	00902376	U.S. CAPITOL HISTORICAL SOCIETY	10/07/16	10/07/16	PUBLICATIONS/REFERENCE MAT'L		10,600.00
02-16	AP	E0482777	CODY ROAD TROPHIES	12/12/16	12/12/16	OFFICE SUPPLIES (OUTSIDE)		4,090.00
02-17	AP	00904174	CITI PCARD-NEW YORK TIMES DIGITAL	12/29/16	01/02/17	PUBLICATIONS/REFERENCE MAT'L		15.86
03-01	AP	E0489901	JOHNSON, JULIAN	12/16/16	12/16/16	FOOD & BEVERAGE		34.71
03-02	AP	E0489875	GREEN ISLAND COUNTRY CLUB	12/20/16	12/20/16	FOOD & BEVERAGE		4,976.29
							SUPPLIES AND MATERIALS TOTALS:	21,503.23
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,071.80
							OFFICE TOTALS:	42,071.80

289

2017 HON. DIANE BLACK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	714.51	714.51
PERSONNEL COMPENSATION	207,571.30	207,571.30
TRAVEL	5,729.22	5,729.22
RENT, COMMUNICATION, UTILITIES	10,692.69	10,692.69
PRINTING AND REPRODUCTION	259.70	259.70
OTHER SERVICES	10,425.00	10,425.00
SUPPLIES AND MATERIALS	8,621.62	8,621.62
EQUIPMENT	588.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,602.04	244,602.04
OFFICE TOTALS:	244,602.04	244,602.04

OFFICIAL EXPENSES OF MEMBERS

01-31	GL	FLG0065440		01/20/17	01/31/17	FRANKED MAIL		-52.20
02-27	AP	00906822	UNITED STATES POSTAL SERVICE	01/03/17	01/31/17	FRANKED MAIL		296.60
02-28	GL	FLG0066225		02/20/17	02/28/17	FRANKED MAIL		-34.60
03-28	AP	00912407	UNITED STATES POSTAL SERVICE	02/01/17	02/28/17	FRANKED MAIL		150.10
03-29	AP	00912278	UNITED STATES POSTAL SERVICE	02/01/17	02/28/17	FRANKED MAIL		407.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DIANE BLACK—Con.						
03-31	GL	FLG0067145	03/20/17 03/31/17	FRANKED MAIL		-53.30
					FRANKED MAIL TOTALS:	714.51
PERSONNEL COMPENSATION						
		BALCH,KENNA C	01/03/17 03/31/17	CASEWORKER		8,897.77
		BUCK,EMILY A	01/03/17 03/31/17	FIELD REPRESENTATIVE		9,567.57
		BURCH,LEIGH A	01/03/17 03/31/17	LEGISLATIVE AIDE		9,900.00
		COGAN,ROBERT	01/03/17 02/01/17	DEPUTY CHIEF OF STAFF		6,989.56
		DETWILER,MICHAEL	01/03/17 03/31/17	FIELD REPRESENTATIVE		14,153.33
		DOHERTY, KATHRYN J.	01/03/17 01/30/17	SHARED EMPLOYEE		500.00
		DONCHES, MICHELLE M.	01/03/17 03/31/17	SHARED EMPLOYEE		3,666.67
		DOWELL,STANLEY G	01/03/17 03/31/17	SCHEDULER		11,953.33
		FRANK,JONATHAN	01/03/17 03/31/17	COMMUNICATIONS DIRECTOR		13,140.01
		HELTON,JOSHUA M	01/27/17 03/31/17	SENIOR ADVISOR		17,777.77
		KOEBERLEIN,TERESA R	01/03/17 03/31/17	CHIEF OF STAFF		39,111.10
		LASSITER,HILLARY W	01/03/17 03/31/17	LEGISLATIVE AIDE/PRESS ASST.		10,266.67
		MITCHELL,KATIE B	01/03/17 03/31/17	LEGISLATIVE ASSISTANT		11,440.00
		OAKES,MEGHAN E	01/03/17 03/10/17	STAFF ASST/PRESS ASST		6,482.66
		ROYSTER,ZACHARY H	01/03/17 03/31/17	STAFF ASSISTANT		7,607.10
		THOMPSON,DEAN J	02/10/17 03/31/17	DEPUTY CHIEF OF STAFF		14,166.66
		TOOMEY,JONATHAN M	01/03/17 03/31/17	LEGISLATIVE COUNSEL		11,440.00
		WARREN,BONNY	01/03/17 03/31/17	CASEWORKER		10,511.10
					PERSONNEL COMPENSATION TOTALS:	207,571.30
TRAVEL						
02-02	AP	E0482137	01/06/17 01/09/17	COMMERCIAL TRANSPORTATION		232.20
02-15	AP	E0483564	01/02/17 01/06/17	TAXI/PARKING/TOLLS		80.00
02-16	AP	E0487780	01/09/17 01/30/17	COMMERCIAL TRANSPORTATION		696.60
02-16	AP	E0487781	01/06/17 01/23/17	COMMERCIAL TRANSPORTATION		1,465.30
02-24	AP	E0488286	01/10/17 01/26/17	PRIVATE AUTO MILEAGE		239.20
02-24	AP	E0488287	01/10/17 01/10/17	PRIVATE AUTO MILEAGE		28.72
02-24	AP	E0488288	01/05/17 01/23/17	PRIVATE AUTO MILEAGE		76.80
02-27	AP	E0488294	01/27/17 01/27/17	PRIVATE AUTO MILEAGE		58.40
02-27	AP	E0488294	01/31/17 01/31/17	TAXI/PARKING/TOLLS		20.00
03-04	AP	E0490200	01/10/17 02/08/17	TAXI/PARKING/TOLLS		206.00
03-14	AP	E0494736	02/07/17 02/25/17	PRIVATE AUTO MILEAGE		147.20
03-14	AP	E0494736	02/09/17 02/09/17	TAXI/PARKING/TOLLS		18.00
03-15	AP	E0494734	02/07/17 02/07/17	PRIVATE AUTO MILEAGE		28.72
03-15	AP	E0494735	02/01/17 02/15/17	PRIVATE AUTO MILEAGE		95.68
03-15	AP	E0494739	02/06/17 03/02/17	COMMERCIAL TRANSPORTATION		2,336.40
					TRAVEL TOTALS:	5,729.22
RENT, COMMUNICATION, UTILITIES						
01-05	AP	E0467779	12/09/16 01/08/17	TELECOMSRV/EQ/TOLL CHARGE		275.00
01-11	AP	E0475648	01/09/17 02/08/17	TELECOMSRV/EQ/TOLL CHARGE		271.14
01-16	AP	00900968	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		935.00

01-16	AP	00900969	SUMNER COUNTY TN	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-25	AP	E0479813	COMCAST	01/26/17	02/25/17	UTILITIES	156.85
02-01	AP	E0474919	VERIZON WIRELESS	12/16/16	01/15/17	TELECOMSRV/EQ/TOLL CHARGE	299.44
02-01	AP	E0482015	AT & T	12/16/16	01/15/17	TELECOMSRV/EQ/TOLL CHARGE	634.84
02-14	AP	E0486575	CHARTER COMMUNICATIONS	02/09/17	03/08/17	TELECOMSRV/EQ/TOLL CHARGE	275.26
02-15	AP	E0482014	VERIZON WIRELESS	01/16/17	02/15/17	TELECOMSRV/EQ/TOLL CHARGE	299.19
02-16	AP	00903741	HERITAGE COMMERCIAL HOLDINGS LLC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	935.00
02-16	AP	00903742	SUMNER COUNTY TN	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	110.75
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	683.09
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	11.99
03-03	AP	E0492276	AT & T	01/16/17	02/15/17	TELECOMSRV/EQ/TOLL CHARGE	632.34
03-06	AP	E0492277	PARK PLACE RETIREMENT COMMUNITY	04/06/17	04/06/17	TEMPORARY SPACE RENTAL	25.00
03-06	AP	E0492280	COMCAST	02/26/17	03/25/17	UTILITIES	264.75
03-09	AP	E0492278	VERIZON WIRELESS	02/16/17	03/15/17	TELECOMSRV/EQ/TOLL CHARGE	299.19
03-14	AP	E0494733	CHARTER COMMUNICATIONS	03/09/17	04/08/17	TELECOMSRV/EQ/TOLL CHARGE	277.89
03-16	AP	00909122	HERITAGE COMMERCIAL HOLDINGS LLC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	935.00
03-16	AP	00909123	SUMNER COUNTY TN	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-21	AP	E0499141	COMCAST	03/26/17	04/25/17	UTILITIES	156.16
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	40.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	118.50
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	609.23
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	7.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,692.69
						PRINTING AND REPRODUCTION	
01-27	AP	E0481352	ACCURATE WORD LLC	01/03/17	01/03/17	PRINTING & REPRODUCTION	119.85
02-14	AP	E0486574	ACCURATE WORD LLC	01/30/17	01/30/17	PRINTING & REPRODUCTION	39.95
03-01	AP	E0490205	ACCURATE WORD LLC	02/09/17	02/09/17	PRINTING & REPRODUCTION	69.95
03-10	AP	E0494738	ACCURATE WORD LLC	03/01/17	03/01/17	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	259.70
						OTHER SERVICES	
01-16	AP	00897865	LEIDOS DIGITAL SOLUTIONS INC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-16	AP	00897866	HOUSECALL	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00903145	LEIDOS DIGITAL SOLUTIONS INC	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	00903146	HOUSECALL	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00908531	LEIDOS DIGITAL SOLUTIONS INC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00908532	HOUSECALL	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	10,425.00
						SUPPLIES AND MATERIALS	
01-11	AP	E0474854	QUENCH	01/01/17	01/31/17	WATER	24.97
01-19	AP	E0472901	POLITICO LLC	04/29/17	04/28/18	PUBLICATIONS/REFERENCE MAT'L	6,895.00
01-31	GL	FLG0065440		01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER)	-137.00
01-31	GL	RMS0065473		01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER)	508.12
02-02	AP	E0481646	CITIZEN-STATESMAN	03/01/17	02/28/18	PUBLICATIONS/REFERENCE MAT'L	32.00
02-03	AP	E0484153	UPPER CUMBERLAND MEDIA GROUP	02/01/17	01/30/19	PUBLICATIONS/REFERENCE MAT'L	45.00
02-03	AP	E0484155	QUENCH	02/01/17	04/30/17	WATER	74.91
02-10	AP	E0484157	THE TENNESSEAN	02/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	598.00
02-24	AP	E0488286	BUCK, EMILY A.	01/17/17	01/26/17	FOOD & BEVERAGE	24.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DIANE BLACK—Con.						
02-24	AP E0488290	HERALD CITIZEN .....	03/01/17 02/28/18	PUBLICATIONS/REFERENCE MAT'L .....		95.00
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		-91.00
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		120.37
03-03	AP E0488293	GLADE SUN .....	02/11/17 02/10/18	PUBLICATIONS/REFERENCE MAT'L .....		105.00
03-14	AP E0494736	HELTON, JOSHUA M. ....	02/23/17 02/23/17	FOOD & BEVERAGE .....		8.21
03-15	AP E0494737	OVERTON COUNTY NEWS .....	03/01/17 02/28/18	PUBLICATIONS/REFERENCE MAT'L .....		26.00
03-15	GL FRM0066883	.....	01/31/17 01/31/17	FRAMING (TRANSFER) .....		31.00
03-28	AP 00912383	BOISE CASCADE COMPANY .....	03/07/17 03/07/17	OFFICE SUPPLIES (OUTSIDE) .....		113.82
03-28	AP 00912383	BOISE CASCADE COMPANY .....	03/13/17 03/13/17	OFFICE SUPPLIES (OUTSIDE) .....		70.05
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		-132.00
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		210.17
				SUPPLIES AND MATERIALS TOTALS:		8,621.62
EQUIPMENT						
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....		196.00
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		196.00
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		196.00
				EQUIPMENT TOTALS:		588.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		244,602.04
				OFFICE TOTALS:		244,602.04
2016 HON. DIANE BLACK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00901568	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....		18,671.56
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....		377.09
				FRANKED MAIL TOTALS:		19,048.65
PERSONNEL COMPENSATION						
		BALCH,KENNA C .....	01/01/17 01/02/17	CASEWORKER .....		202.22
		BUCK,EMILY A .....	01/01/17 01/02/17	FIELD REPRESENTATIVE .....		217.44
		BURCH,LEIGH A .....	01/01/17 01/02/17	LEGISLATIVE AIDE .....		225.00
		COGAN,ROBERT .....	01/01/17 01/02/17	DEPUTY CHIEF OF STAFF .....		482.04
		DETWILER,MICHAEL .....	01/01/17 01/02/17	FIELD REPRESENTATIVE .....		321.67
		DONCHES, MICHELLE M. ....	01/01/17 01/02/17	SHARED EMPLOYEE .....		83.33
		DOWELL,STANLEY G .....	01/01/17 01/02/17	SCHEDULER .....		271.67
		FRANK,JONATHAN .....	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR .....		343.33
		KOEBERLEIN,TERESA R .....	01/01/17 01/02/17	CHIEF OF STAFF .....		888.89
		LASSITER,HILLARY W .....	01/01/17 01/02/17	LEGISLATIVE AIDE/PRESS ASST. ....		233.33
		MITCHELL,KATIE B .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....		260.00
		OAKES,MEGHAN E .....	01/01/17 01/02/17	STAFF ASST/PRESS ASST .....		190.67
		ROYSTER,ZACHARY H .....	01/01/17 01/02/17	STAFF ASSISTANT .....		167.56
		TOOMEY,JONATHAN M .....	01/01/17 01/02/17	LEGISLATIVE COUNSEL .....		260.00
		WARREN,BONNY .....	01/01/17 01/02/17	CASEWORKER .....		238.89
				PERSONNEL COMPENSATION TOTALS:		4,386.04



TRAVEL							
01-03	AP	00896915	CITIBANK GOV CARD SERVICE .....	11/16/16	12/02/16	COMMERCIAL TRANSPORTATION .....	883.30
01-06	AP	E0472877	SCHNEIDER, CHARLES E. ....	12/01/16	12/13/16	PRIVATE AUTO MILEAGE .....	183.44
01-08	AP	E0474858	WARREN, BONNY .....	12/06/16	12/06/16	PRIVATE AUTO MILEAGE .....	28.72
01-08	AP	E0474859	DETWILER, MICHAEL .....	12/03/16	12/19/16	PRIVATE AUTO MILEAGE .....	87.20
01-10	AP	E0474857	BUCK, EMILY A. ....	12/05/16	12/22/16	PRIVATE AUTO MILEAGE .....	251.20
01-10	AP	E0474857	BUCK, EMILY A. ....	12/15/16	12/15/16	TAXI/PARKING/TOLLS .....	6.00
01-23	AP	E0473761	CITIBANK GOV CARD SERVICE .....	11/29/16	12/16/16	COMMERCIAL TRANSPORTATION .....	2,178.20
02-01	AP	E0474920	CITIBANK GOV CARD SERVICE .....	12/13/16	01/02/17	COMMERCIAL TRANSPORTATION .....	822.20
02-01	AP	E0479785	KOEBERLEIN, TERESA .....	11/14/16	12/14/16	TAXI/PARKING/TOLLS .....	149.00
TRAVEL TOTALS:							4,589.26
RENT, COMMUNICATION, UTILITIES							
01-10	AP	E0474860	AT & T .....	11/16/16	12/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	614.57
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	44.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	118.50
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	679.84
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	13.74
RENT, COMMUNICATION, UTILITIES TOTALS:							1,470.65
PRINTING AND REPRODUCTION							
01-08	AP	E0474856	ACCURATE WORD LLC .....	12/22/16	12/22/16	PRINTING & REPRODUCTION .....	3,201.53
02-09	AP	E0484233	FRANKING GRID LLC .....	12/05/16	12/31/16	ADVERTISEMENTS .....	5,000.00
02-09	AP	E0484847	HOMETOWN CONNECTIONS INC .....	12/14/16	12/14/16	PRINTING & REPRODUCTION .....	22,319.36
02-15	AP	E0483564	KOEBERLEIN, TERESA .....	12/23/16	12/23/16	PRINTING & REPRODUCTION .....	59.65
PRINTING AND REPRODUCTION TOTALS:							30,580.54
SUPPLIES AND MATERIALS							
01-06	AP	E0472866	ARISTOTLE INTERNATIONAL INC .....	01/01/17	01/01/19	PUBLICATIONS/REFERENCE MAT'L .....	5,500.00
01-10	AP	E0474857	BUCK, EMILY A. ....	12/06/16	12/21/16	FOOD & BEVERAGE .....	113.00
01-12	AP	E0475649	THE TENNESSEAN .....	11/01/16	11/30/16	PUBLICATIONS/REFERENCE MAT'L .....	28.43
01-13	AP	00897389	BSL GEM LASER EXPRESS LLC .....	01/06/17	01/06/17	OFFICE SUPPLIES (OUTSIDE) .....	1,278.75
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE) .....	132.62
01-20	AP	E0478326	OFFICE MART .....	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE) .....	129.00
02-02	AP	E0481647	THE TENNESSEAN .....	01/01/17	01/31/17	PUBLICATIONS/REFERENCE MAT'L .....	26.00
02-03	AP	E0482392	CAPITOL MANAGEMENT SOLUTIONS LLC .....	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	6,000.00
02-06	AP	00902104	CAPITOL MARKING PRODUCTS INC .....	12/30/16	12/30/16	OFFICE SUPPLIES (OUTSIDE) .....	25.50
SUPPLIES AND MATERIALS TOTALS:							13,233.30
EQUIPMENT							
03-31	AP	00912747	HOUSECALL .....	02/28/17	02/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,606.14
EQUIPMENT TOTALS:							1,606.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:							74,914.58
OFFICE TOTALS:							74,914.58

293

2017 HON. MARSHA BLACKBURN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	105.00	105.00
PERSONNEL COMPENSATION .....	244,686.27	244,686.27
TRAVEL .....	8,344.70	8,344.70
RENT, COMMUNICATION, UTILITIES .....	21,244.15	21,244.15
PRINTING AND REPRODUCTION .....	372.06	372.06
OTHER SERVICES .....	10,555.00	10,555.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARSHA BLACKBURN—Con.						
				SUPPLIES AND MATERIALS .....	3,039.42	3,039.42
				EQUIPMENT .....	93.60	93.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,440.20	288,440.20
				OFFICE TOTALS:	288,440.20	288,440.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17 01/31/17	FRANKED MAIL .....		-74.20
02-27	AP	00906822	01/03/17 01/31/17	FRANKED MAIL .....		73.91
02-28	GL	FLG0066225	02/20/17 02/28/17	FRANKED MAIL .....		-30.65
03-29	AP	00912278	02/01/17 02/28/17	FRANKED MAIL .....		171.94
03-31	GL	FLG0067145	03/20/17 03/31/17	FRANKED MAIL .....		-36.00
				FRANKED MAIL TOTALS:		105.00
PERSONNEL COMPENSATION						
		ALLBROOKS, HUBERT S. ....	01/03/17 03/31/17	SENIOR POLICY ADVISOR .....		18,333.33
		ANDERSON, DARY N. ....	01/03/17 03/31/17	ACTING DISTRICT DIRECTOR .....		12,222.23
		ANFINSON, SUSAN .....	01/03/17 03/31/17	SHARED EMPLOYEE .....		2,933.33
		ANFINSON, THOMAS E. ....	01/03/17 03/31/17	SHARED EMPLOYEE .....		1,466.67
		BLAKELY, JOHN R. ....	01/03/17 03/31/17	FIELD REPRESENTATIVE .....		6,600.00
		BUENTELLO, MARY A. ....	01/03/17 03/31/17	CASEWORKER .....		11,611.10
		BURCH, VIRGINIA G. ....	01/03/17 03/31/17	EXECUTIVE ASSISTANT .....		15,888.90
		COLLINS, JACKIE W. ....	01/03/17 03/31/17	PART-TIME EMPLOYEE .....		4,888.90
		FLINT II, CHARLES A. ....	01/03/17 03/31/17	LEGISLATIVE DIRECTOR .....		21,456.87
		GRIBBLE, KRISTI N. ....	01/03/17 03/31/17	SENIOR HEALTH POLICY ADVISOR .....		15,888.90
		LEMONS, ABBY E. ....	01/03/17 03/31/17	PRESS SECRETARY .....		9,655.57
		MAVES, BRIAN B. ....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....		10,388.90
		PARKER, CLAUDETTE .....	01/03/17 03/31/17	CASEWORKER .....		13,688.90
		PATTEN, DAVID .....	01/03/17 03/31/17	FIELD REPRESENTATIVE .....		5,500.00
		PECHARKI KOWALSKI, LEONARDO A. ....	01/03/17 03/31/17	STAFF ASSISTANT .....		7,333.33
		PLATT JR, MICHAEL .....	01/03/17 03/31/17	CHIEF OF STAFF .....		40,873.80
		SCOTT, STEPHANIE L. ....	01/03/17 03/31/17	SENIOR CASEWORKER .....		14,177.77
		WARDWELL, MELISSA E. ....	01/03/17 03/31/17	LEGISLATIVE CORRESPONDENT .....		9,777.77
		WHEELER, STEFANIE A. ....	01/03/17 03/31/17	COMMUNICATIONS DIRECTOR .....		22,000.00
				PERSONNEL COMPENSATION TOTALS:		244,686.27
TRAVEL						
01-31	AP	E0482804	01/19/17 01/22/17	TAXI/PARKING/TOLLS .....		44.61
02-02	AP	E0481776	01/18/17 01/18/17	COMMERCIAL TRANSPORTATION .....		546.20
03-04	AP	E0491451	01/17/17 01/22/17	COMMERCIAL TRANSPORTATION .....		50.00
03-04	AP	E0491451	01/17/17 01/21/17	MEALS .....		169.56
03-04	AP	E0491451	01/17/17 01/21/17	TAXI/PARKING/TOLLS .....		67.10
03-10	AP	E0493691	02/20/17 02/21/17	MEALS .....		64.11
03-10	AP	E0493691	02/20/17 02/22/17	CAR RENTAL .....		207.83
03-10	AP	E0493691	01/31/17 01/31/17	TAXI/PARKING/TOLLS .....		19.05

03-14	AP	E0493702	HON. MARSHA BLACKBURN	01/06/17	01/23/17	PRIVATE AUTO MILEAGE	215.07
03-14	AP	E0493702	HON. MARSHA BLACKBURN	01/23/17	01/26/17	PRIVATE AUTO MILEAGE	16.16
03-21	AP	E0495197	LEMONS, ABBY E.	01/31/17	02/03/17	MEALS	105.36
03-21	AP	E0495197	LEMONS, ABBY E.	02/21/17	02/21/17	PRIVATE AUTO MILEAGE	113.05
03-21	AP	E0495197	LEMONS, ABBY E.	01/30/17	02/03/17	TAXI/PARKING/TOLLS	71.48
03-21	AP	E0495198	BURCH, VIRGINIA G.	02/24/17	02/24/17	PRIVATE AUTO MILEAGE	44.99
03-22	AP	E0496370	HON. MARSHA BLACKBURN	02/03/17	02/23/17	PRIVATE AUTO MILEAGE	201.91
03-22	AP	E0496370	HON. MARSHA BLACKBURN	02/23/17	02/27/17	PRIVATE AUTO MILEAGE	70.02
03-24	AP	E0498241	CITIBANK GOV CARD SERVICE	02/03/17	02/03/17	COMMERCIAL TRANSPORTATION	116.20
03-24	AP	E0498241	CITIBANK GOV CARD SERVICE	02/06/17	02/06/17	COMMERCIAL TRANSPORTATION	116.20
03-24	AP	E0498241	CITIBANK GOV CARD SERVICE	02/08/17	02/08/17	COMMERCIAL TRANSPORTATION	116.20
03-24	AP	E0498241	CITIBANK GOV CARD SERVICE	02/12/17	02/12/17	COMMERCIAL TRANSPORTATION	116.20
03-24	AP	E0498241	CITIBANK GOV CARD SERVICE	02/16/17	02/16/17	COMMERCIAL TRANSPORTATION	292.20
03-24	AP	E0498241	CITIBANK GOV CARD SERVICE	02/19/17	02/22/17	COMMERCIAL TRANSPORTATION	232.40
03-24	AP	E0498241	CITIBANK GOV CARD SERVICE	02/20/17	02/24/17	COMMERCIAL TRANSPORTATION	665.40
03-24	AP	E0498241	CITIBANK GOV CARD SERVICE	02/23/17	02/24/17	COMMERCIAL TRANSPORTATION	778.80
03-24	AP	E0498241	CITIBANK GOV CARD SERVICE	02/27/17	02/27/17	COMMERCIAL TRANSPORTATION	116.20
03-24	AP	E0498241	CITIBANK GOV CARD SERVICE	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION	334.20
03-28	AP	E0492697	CITIBANK GOV CARD SERVICE	01/06/17	01/06/17	COMMERCIAL TRANSPORTATION	116.20
03-28	AP	E0492697	CITIBANK GOV CARD SERVICE	01/09/17	01/09/17	COMMERCIAL TRANSPORTATION	116.20
03-28	AP	E0492697	CITIBANK GOV CARD SERVICE	01/13/17	01/13/17	COMMERCIAL TRANSPORTATION	280.30
03-28	AP	E0492697	CITIBANK GOV CARD SERVICE	01/22/17	01/22/17	COMMERCIAL TRANSPORTATION	819.60
03-28	AP	E0492697	CITIBANK GOV CARD SERVICE	01/23/17	01/23/17	COMMERCIAL TRANSPORTATION	116.20
03-28	AP	E0492697	CITIBANK GOV CARD SERVICE	01/30/17	02/03/17	COMMERCIAL TRANSPORTATION	389.40
03-28	AP	E0498244	CITIBANK GOV CARD SERVICE	02/20/17	02/22/17	LODGING	709.35
03-28	AP	E0498244	CITIBANK GOV CARD SERVICE	02/21/17	02/21/17	MEALS	3.00
03-29	AP	E0499963	CITIBANK GOV CARD SERVICE	01/30/17	02/03/17	LODGING	875.68
03-29	AP	E0499963	CITIBANK GOV CARD SERVICE	02/17/17	02/20/17	MEALS	9.81
03-29	AP	E0499963	CITIBANK GOV CARD SERVICE	02/12/17	02/12/17	TAXI/PARKING/TOLLS	15.41
03-29	AP	E0499964	CITIBANK GOV CARD SERVICE	01/14/17	01/14/17	MEALS	3.05
						TRAVEL TOTALS:	8,344.70
			RENT, COMMUNICATION, UTILITIES				
01-05	AP	E0470067	CHARTER COMMUNICATIONS	12/12/16	01/11/17	UTILITIES	320.84
01-05	AP	E0470068	COMCAST	12/15/16	01/14/17	UTILITIES	385.86
01-05	AP	E0474966	CHARTER COMMUNICATIONS	12/12/16	01/11/17	UTILITIES	320.84
01-12	AP	E0476265	VERIZON WIRELESS	12/19/16	01/18/17	TELECOMSRV/EQ/TOLL CHARGE	130.89
01-24	AP	E0478848	CHARTER COMMUNICATIONS	01/12/17	02/11/17	UTILITIES	320.52
01-25	AP	E0479966	COMCAST	01/15/17	02/14/17	UTILITIES	389.76
01-27	AP	00901327	FEDERAL EXPRESS CORPORATION	01/23/17	01/27/17	POSTAGE / COURIER / BOX RENTAL	37.73
02-06	AP	00901923	FEDERAL EXPRESS CORPORATION	01/30/17	02/03/17	POSTAGE / COURIER / BOX RENTAL	199.68
02-13	AP	00902418	WILLIAMSON COUNTY	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
02-16	AP	00902659	FEDERAL EXPRESS CORPORATION	02/06/17	02/10/17	POSTAGE / COURIER / BOX RENTAL	42.12
02-16	AP	00904018	WILLIAMSON COUNTY	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
02-24	AP	00906778	FEDERAL EXPRESS CORPORATION	02/13/17	02/17/17	POSTAGE / COURIER / BOX RENTAL	4.30
02-27	AP	E0488558	VERIZON WIRELESS	01/19/17	02/18/17	TELECOMSRV/EQ/TOLL CHARGE	130.78
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	115.75
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	1,406.87
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF)	35.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARSHA BLACKBURN—Con.						
02-28	AP 00906971	FEDERAL EXPRESS CORPORATION .....	02/20/17 02/24/17	POSTAGE / COURIER / BOX RENTAL .....		43.57
03-01	AP E0489578	CHARTER COMMUNICATIONS .....	02/12/17 03/11/17	UTILITIES .....		320.52
03-04	AP E0490538	COMCAST .....	02/15/17 03/14/17	UTILITIES .....		380.24
03-10	AP E0493698	VERIZON WIRELESS .....	02/19/17 03/18/17	TELECOMSRV/EQ/TOLL CHARGE .....		130.78
03-14	AP 00907974	FEDERAL EXPRESS CORPORATION .....	02/27/17 03/03/17	POSTAGE / COURIER / BOX RENTAL .....		34.71
03-16	AP 00909411	WILLIAMSON COUNTY .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		2,541.00
03-16	AP 00909632	MILLAN ENTERPRISES LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		2,156.06
03-16	AP 00909633	MILLAN ENTERPRISES LLC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		2,156.06
03-16	AP 00909634	MILLAN ENTERPRISES LLC .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		2,156.06
03-24	AP E0498242	CHARTER COMMUNICATIONS .....	03/12/17 04/11/17	UTILITIES .....		328.18
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....		40.00
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....		115.75
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....		1,410.96
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....		35.32
03-28	AP E0498246	COMCAST .....	03/15/17 04/14/17	UTILITIES .....		389.76
03-29	AP 00912488	FEDERAL EXPRESS CORPORATION .....	03/13/17 03/17/17	POSTAGE / COURIER / BOX RENTAL .....		41.92
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,244.15
PRINTING AND REPRODUCTION						
01-24	GL LAW0065157	.....	01/10/17 01/10/17	REPRODUCTION OF FED/PUBLIC LAW .....		220.00
02-22	AP E0488567	XEROX CORPORATION .....	12/30/16 01/21/17	PRINTING & REPRODUCTION .....		16.12
03-17	AP E0496442	XEROX CORPORATION .....	01/21/17 02/21/17	PRINTING & REPRODUCTION .....		38.26
03-31	AP 00912662	PUBLIC PRINTER .....	02/03/17 02/03/17	PRINTING & REPRODUCTION .....		97.68
				PRINTING AND REPRODUCTION TOTALS:		372.06
OTHER SERVICES						
01-16	AP 00897867	FIRESIDE21 .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
01-16	AP 00897868	ICONSTITUENT LLC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,550.00
02-02	AP E0482790	WILLIAMSON COUNTY .....	01/01/17 01/31/17	JANITORIAL AND MAINT SERV .....		100.00
02-16	AP 00903147	FIRESIDE21 .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
02-16	AP 00903148	ICONSTITUENT LLC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....		1,550.00
02-28	AP 00907050	FIRESIDE21 .....	01/01/17 01/31/17	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
03-04	AP E0491453	WILLIAMSON COUNTY .....	02/01/17 02/28/17	JANITORIAL AND MAINT SERV .....		100.00
03-16	AP 00908533	FIRESIDE21 .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
03-16	AP 00908534	ICONSTITUENT LLC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,550.00
				OTHER SERVICES TOTALS:		10,555.00
SUPPLIES AND MATERIALS						
01-30	AP E0479963	MOORES OFFICE SUPLIES & FURNITURE .....	01/05/17 01/05/17	OFFICE SUPPLIES (OUTSIDE) .....		6.58
01-31	GL FLG0065440	.....	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		-295.20
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		769.68
02-02	AP E0482791	CRYSTAL SPRINGS .....	01/04/17 01/04/17	WATER .....		29.43
02-16	AP E0487126	MOORES OFFICE SUPLIES & FURNITURE .....	01/24/17 01/24/17	OFFICE SUPPLIES (OUTSIDE) .....		285.84
02-22	AP E0488575	MOORES OFFICE SUPLIES & FURNITURE .....	01/25/17 01/25/17	OFFICE SUPPLIES (OUTSIDE) .....		22.07
02-27	AP 00906775	DEER PARK .....	01/31/17 01/31/17	WATER .....		216.74
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		-117.00

02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	383.85
03-02	AP	E0489546	THE TENNESSEAN .....	02/01/17	01/31/18	PUBLICATIONS/REFERENCE MAT'L .....	438.26
03-04	AP	E0490552	CRYSTAL SPRINGS .....	01/20/17	02/01/17	WATER .....	60.07
03-04	AP	E0491450	MYOFFICEPRODUCTS LLC .....	02/02/17	02/02/17	OFFICE SUPPLIES (OUTSIDE) .....	59.94
03-10	AP	E0493694	NASHVILLE BUSINESS JOURNAL .....	02/27/17	02/26/18	PUBLICATIONS/REFERENCE MAT'L .....	80.00
03-10	AP	E0493712	COLLINS, JACKIE W. ....	02/23/17	02/23/17	FOOD & BEVERAGE .....	71.01
03-15	GL	FRM0066883	.....	03/03/17	03/03/17	FRAMING (TRANSFER) .....	250.00
03-21	AP	E0491443	MYOFFICEPRODUCTS LLC .....	02/08/17	02/08/17	OFFICE SUPPLIES (OUTSIDE) .....	56.67
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	8.00
03-28	AP	E0498232	BUCKHEAD COFFEE HOUSE .....	02/24/17	02/24/17	FOOD & BEVERAGE .....	225.00
03-29	AP	E0499963	CITIBANK GOV CARD SERVICE .....	02/21/17	02/21/17	FOOD & BEVERAGE .....	76.64
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-88.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	499.84
						SUPPLIES AND MATERIALS TOTALS:	3,039.42
EQUIPMENT							
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	31.20
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	31.20
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	31.20
						EQUIPMENT TOTALS:	93.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,440.20
						OFFICE TOTALS:	288,440.20

2016 HON. MARSHA BLACKBURN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	336.28
03-31	GL	FLG0067145	.....	12/01/16	12/31/16	FRANKED MAIL .....	-18.90
						FRANKED MAIL TOTALS:	317.38
PERSONNEL COMPENSATION							
			ALLBROOKS, HUBERT S. ....	01/01/17	01/02/17	SENIOR POLICY ADVISOR .....	416.67
			ANDERSON, DARY N .....	01/01/17	01/02/17	ACTING DISTRICT DIRECTOR .....	277.78
			ANFINSON, SUSAN .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	66.67
			ANFINSON, THOMAS E. ....	01/01/17	01/02/17	SHARED EMPLOYEE .....	33.33
			BLAKELY, JOHN R .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	150.00
			BUENTELLO, MARY A .....	01/01/17	01/02/17	CASEWORKER .....	263.89
			BURCH, VIRGINIA G .....	01/01/17	01/02/17	EXECUTIVE ASSISTANT .....	361.11
			COLLINS, JACKIE W .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	111.11
			FLINT II, CHARLES A .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	461.21
			GRIBBLE, KRISTI N .....	01/01/17	01/02/17	SENIOR HEALTH POLICY ADVISOR .....	361.11
			LEMONS, ABBY E .....	01/01/17	01/02/17	PRESS SECRETARY .....	219.44
			MAVES, BRIAN B .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	236.11
			PARKER, CLAUDETTE .....	01/01/17	01/02/17	CASEWORKER .....	311.11
			PATTEN, DAVID .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	125.00
			PECHARKI KOWALSKI, LEONARDO A .....	01/01/17	01/02/17	STAFF ASSISTANT .....	166.67
			PLATT JR, MICHAEL .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	-6.67
			PLATT JR, MICHAEL .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	6.67
			PLATT JR, MICHAEL .....	01/01/17	01/02/17	CHIEF OF STAFF .....	928.95
			SCOTT, STEPHANIE L .....	01/01/17	01/02/17	SENIOR CASEWORKER .....	322.22
			WARDWELL, MELISSA E .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	222.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARSHA BLACKBURN—Con.						
		WHEELER,STEFANIE A .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	500.00
					PERSONNEL COMPENSATION TOTALS:	5,534.60
		TRAVEL				
01-06	AP E0473005	LEMONS, ABBY E. ....	11/29/16	12/16/16	PRIVATE AUTO MILEAGE .....	337.45
01-06	AP E0473006	ALLBROOKS, HUBERT S. ....	10/01/16	10/28/16	PRIVATE AUTO MILEAGE .....	912.60
01-06	AP E0473008	GRIBBLE, KRISTI N. ....	12/20/16	12/20/16	MEALS .....	25.29
01-06	AP E0473008	GRIBBLE, KRISTI N. ....	12/20/16	12/20/16	CAR RENTAL .....	80.93
01-06	AP E0473009	ALLBROOKS, HUBERT S. ....	11/27/16	11/27/16	MEALS .....	16.00
01-06	AP E0473009	ALLBROOKS, HUBERT S. ....	11/01/16	11/30/16	PRIVATE AUTO MILEAGE .....	502.20
01-06	AP E0473009	ALLBROOKS, HUBERT S. ....	12/01/16	12/14/16	PRIVATE AUTO MILEAGE .....	148.50
01-06	AP E0473009	ALLBROOKS, HUBERT S. ....	11/01/16	11/01/16	TAXI/PARKING/TOLLS .....	22.94
01-19	AP E0473007	WARDWELL, MELISSA E. ....	09/05/16	09/09/16	LODGING .....	762.57
01-19	AP E0477830	WHEELER, STEFANIE A. ....	12/12/16	12/18/16	LODGING .....	520.45
01-19	AP E0477830	WHEELER, STEFANIE A. ....	12/13/16	12/16/16	MEALS .....	141.21
01-19	AP E0477830	WHEELER, STEFANIE A. ....	12/12/16	12/18/16	CAR RENTAL .....	765.53
01-19	AP E0477830	WHEELER, STEFANIE A. ....	12/15/16	12/15/16	GASOLINE .....	15.76
01-19	AP E0477830	WHEELER, STEFANIE A. ....	12/06/16	12/19/16	TAXI/PARKING/TOLLS .....	61.32
01-19	AP E0477864	BLAKELY, JOHN R. ....	09/23/16	09/29/16	PRIVATE AUTO MILEAGE .....	145.80
01-19	AP E0477864	BLAKELY, JOHN R. ....	10/04/16	10/21/16	PRIVATE AUTO MILEAGE .....	275.40
01-19	AP E0477864	BLAKELY, JOHN R. ....	11/08/16	11/30/16	PRIVATE AUTO MILEAGE .....	224.10
01-19	AP E0477877	BLAKELY, JOHN R. ....	12/04/16	12/05/16	LODGING .....	136.12
01-19	AP E0477877	BLAKELY, JOHN R. ....	12/02/16	12/20/16	PRIVATE AUTO MILEAGE .....	375.30
01-24	AP E0478854	CITIBANK GOV CARD SERVICE .....	12/02/16	12/02/16	COMMERCIAL TRANSPORTATION .....	116.10
01-24	AP E0478854	CITIBANK GOV CARD SERVICE .....	12/06/16	12/06/16	COMMERCIAL TRANSPORTATION .....	116.10
01-24	AP E0478854	CITIBANK GOV CARD SERVICE .....	12/08/16	12/08/16	COMMERCIAL TRANSPORTATION .....	116.10
01-24	AP E0478854	CITIBANK GOV CARD SERVICE .....	12/09/16	12/09/16	COMMERCIAL TRANSPORTATION .....	273.10
01-24	AP E0478854	CITIBANK GOV CARD SERVICE .....	12/12/16	12/12/16	COMMERCIAL TRANSPORTATION .....	232.20
01-24	AP E0478854	CITIBANK GOV CARD SERVICE .....	12/15/16	12/15/16	COMMERCIAL TRANSPORTATION .....	273.10
01-24	AP E0478854	CITIBANK GOV CARD SERVICE .....	12/16/16	12/16/16	COMMERCIAL TRANSPORTATION .....	116.10
01-24	AP E0478854	CITIBANK GOV CARD SERVICE .....	12/19/16	12/19/16	COMMERCIAL TRANSPORTATION .....	232.20
01-24	AP E0478854	CITIBANK GOV CARD SERVICE .....	12/20/16	12/20/16	COMMERCIAL TRANSPORTATION .....	656.20
01-24	AP E0478854	CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION .....	273.10
01-30	AP E0479958	FLINT II, CHARLES A. ....	12/12/16	12/12/16	COMMERCIAL TRANSPORTATION .....	25.00
01-30	AP E0479958	FLINT II, CHARLES A. ....	12/12/16	12/15/16	LODGING .....	464.31
01-30	AP E0479958	FLINT II, CHARLES A. ....	12/12/16	12/15/16	MEALS .....	57.54
01-30	AP E0479958	FLINT II, CHARLES A. ....	12/12/16	12/15/16	CAR RENTAL .....	332.80
03-04	AP E0491444	HON. MARSHA BLACKBURN .....	01/02/17	01/02/17	PRIVATE AUTO MILEAGE .....	10.43
					TRAVEL TOTALS:	8,763.85
		RENT, COMMUNICATION, UTILITIES				
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	115.75
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,436.23
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	35.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,627.30

PRINTING AND REPRODUCTION							
01-24	AP	E0478853	XEROX CORPORATION	11/21/16	12/30/16	PRINTING & REPRODUCTION	34.76
01-24	AP	E0479948	DEX IMAGING TENNESSEE INC	10/01/16	12/31/16	PRINTING & REPRODUCTION	84.34
01-31	AP	E0480828	XEROX CORPORATION	10/21/16	11/21/16	PRINTING & REPRODUCTION	32.09
03-10	AP	E0493706	XEROX CORPORATION	11/21/16	12/21/16	PRINTING & REPRODUCTION	38.56
PRINTING AND REPRODUCTION TOTALS:							189.75
OTHER SERVICES							
01-12	AP	E0476260	WILLIAMSON COUNTY	09/01/16	09/30/16	JANITORIAL AND MAINT SERV	100.00
01-12	AP	E0476266	WILLIAMSON COUNTY	12/01/16	12/31/16	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:							200.00
SUPPLIES AND MATERIALS							
01-06	AP	E0472971	MOORES OFFICE SUPPLIES & FURNITURE	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE)	498.89
01-06	AP	E0473001	MOORES OFFICE SUPPLIES & FURNITURE	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE)	350.00
01-06	AP	E0473003	MYOFFICEPRODUCTS LLC	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE)	32.12
01-06	AP	E0473004	MOORES OFFICE SUPPLIES & FURNITURE	12/12/16	12/12/16	OFFICE SUPPLIES (OUTSIDE)	472.27
01-06	AP	E0473006	ALLBROOKS, HUBERT S.	10/15/16	10/22/16	FOOD & BEVERAGE	47.00
01-11	AP	00897192	B&H PHOTO-VIDEO	12/15/16	12/15/16	OFFICE SUPPLIES (OUTSIDE)	379.00
01-19	AP	E0477825	CRYSTAL SPRINGS	12/13/16	12/13/16	WATER	58.10
01-19	AP	E0477864	BLAKELY, JOHN R.	10/20/16	10/20/16	FOOD & BEVERAGE	60.00
01-19	AP	E0477864	BLAKELY, JOHN R.	11/17/16	11/17/16	FOOD & BEVERAGE	70.00
01-19	AP	E0477877	BLAKELY, JOHN R.	12/27/16	12/27/16	OFFICE SUPPLIES (OUTSIDE)	29.46
01-20	AP	00900787	DEER PARK	12/31/16	12/31/16	WATER	8.00
01-20	AP	E0478851	CONNECTION	11/17/16	11/17/16	OFFICE SUPPLIES (OUTSIDE)	225.82
01-26	AP	00896556	CLARKSVILLE AREA CHAMBER OF COMMERCE	11/05/16	11/05/16	FOOD & BEVERAGE	20.00
03-31	GL	FLG0067145		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-60.00
SUPPLIES AND MATERIALS TOTALS:							2,190.66
EQUIPMENT							
01-11	AP	00897192	B&H PHOTO-VIDEO	12/15/16	12/15/16	COMPUTER HARDW PURCH LESS THAN \$25,000	529.00
01-11	AP	00897192	B&H PHOTO-VIDEO	12/15/16	12/15/16	WARRANTIES	152.00
EQUIPMENT TOTALS:							681.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							19,504.54
OFFICE TOTALS:							19,504.54

299

2017 HON. ROD BLUM  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	953.03	953.03
PERSONNEL COMPENSATION	147,977.75	147,977.75
TRAVEL	455.65	455.65
RENT, COMMUNICATION, UTILITIES	16,989.44	16,989.44
PRINTING AND REPRODUCTION	565.84	565.84
OTHER SERVICES	5,827.00	5,827.00
SUPPLIES AND MATERIALS	6,130.08	6,130.08
EQUIPMENT	5,807.97	5,807.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,706.76	184,706.76
OFFICE TOTALS:	184,706.76	184,706.76

OFFICIAL EXPENSES OF MEMBERS

01-31	GL	FLG0065440	FRANKED MAIL	01/20/17	01/31/17	FRANKED MAIL	-24.70
-------	----	------------	--------------	----------	----------	--------------	--------

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROD BLUM—Con.						
02-27	AP 00906822	UNITED STATES POSTAL SERVICE .....	01/03/17 01/31/17	FRANKED MAIL .....		40.64
02-28	GL FLG006225	.....	02/20/17 02/28/17	FRANKED MAIL .....		-39.60
03-29	AP 00912278	UNITED STATES POSTAL SERVICE .....	02/01/17 02/28/17	FRANKED MAIL .....		976.69
					FRANKED MAIL TOTALS:	953.03
PERSONNEL COMPENSATION						
		BRYANT,JUSTIN C .....	01/03/17 03/31/17	DIRECTOR OF OPERATIONS .....		9,783.33
		FARAH,ALYSSA A .....	01/03/17 01/30/17	CONSTITUENT SERVICES REPRESENT .....		4,666.67
		FERLAND,JOHN O .....	01/03/17 03/31/17	DISTRICT DIRECTOR .....		17,944.44
		FERLAND,JOHN O .....	01/13/17 01/30/17	DISTRICT DIRECTOR (OTHER COMPENSATION) .....		4,200.00
		GRISWOLD,KELSEY A .....	01/03/17 03/31/17	LEGISLATIVE DIRECTOR .....		12,222.23
		JENSEN,JUSTIN L .....	01/03/17 03/31/17	REGIONAL DIRECTOR .....		9,777.77
		KEEFER,MICHAEL J .....	01/03/17 03/31/17	DIRECTOR OF TRANSPORTATION .....		8,800.00
		MESCHER,JACOB R .....	01/03/17 03/31/17	REGIONAL DIRECTOR .....		9,777.77
		RICHARD,KIRBY J .....	01/03/17 03/31/17	LEGISLATIVE CORRESPONDENT .....		10,266.67
		ROGGE,ALEXAH J .....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....		9,777.77
		SMITH,PAUL G .....	01/03/17 03/31/17	CHIEF OF STAFF .....		25,694.43
		SMITH,PAUL G .....	01/13/17 03/31/17	CHIEF OF STAFF (OTHER COMPENSATION) .....		6,000.00
		THOMPSON,KYLE J .....	01/03/17 03/31/17	RESEARCH ASSISTANT .....		10,266.67
		VAN NORMAN,JONATHAN M .....	01/03/17 03/31/17	DISTRICT SCHEDULER & DRIVER .....		8,800.00
					PERSONNEL COMPENSATION TOTALS:	147,977.75
TRAVEL						
02-02	AP 00898338	KEEFER, MICHAEL J. ....	01/12/17 01/12/17	PRIVATE AUTO MILEAGE .....		21.60
02-02	AP 00898339	FERLAND, JOHN O. ....	01/04/17 01/05/17	PRIVATE AUTO MILEAGE .....		56.16
02-02	AP 00898341	JENSEN, JUSTIN L. ....	01/05/17 01/05/17	PRIVATE AUTO MILEAGE .....		6.00
02-09	AP 00901778	MESCHER, JACOB R. ....	01/26/17 01/27/17	LODGING .....		272.97
02-09	AP 00901778	MESCHER, JACOB R. ....	01/26/17 01/26/17	MEALS .....		59.48
02-09	AP 00901778	MESCHER, JACOB R. ....	01/25/17 01/27/17	TAXI/PARKING/TOLLS .....		14.24
02-09	AP 00901778	MESCHER, JACOB R. ....	01/26/17 01/26/17	TAXI/PARKING/TOLLS .....		12.00
02-14	AP 00898337	JENSEN, JUSTIN L. ....	01/10/17 01/12/17	PRIVATE AUTO MILEAGE .....		13.20
					TRAVEL TOTALS:	455.65
RENT, COMMUNICATION, UTILITIES						
01-25	AP 00900759	UNITED PARCEL SERVICE .....	01/10/17 01/10/17	POSTAGE / COURIER / BOX RENTAL .....		12.91
01-25	AP 00900759	UNITED PARCEL SERVICE .....	01/11/17 01/11/17	POSTAGE / COURIER / BOX RENTAL .....		6.61
01-27	AP 00897474	ARMSTRONG CAR PARK INC .....	01/01/17 01/31/17	DISTRICT OFFICE PARKING .....		110.00
02-16	AP 00906885	FARMERS STATE BANK .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,272.00
02-16	AP 00906887	ARMSTRONG DEVELOPMENT COMPANY .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,320.00
02-17	AP 00904174	CITI PCARD-ALLIANT ENERGY PAYMENT .....	01/03/17 01/28/17	UTILITIES .....		579.53
02-17	AP 00904174	CITI PCARD-CENTURYLINK/SPEEDPAY .....	01/03/17 01/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		1,955.89
02-17	AP 00904174	CITI PCARD-CT-CEDAR-FALLS-PMNTS .....	01/03/17 01/28/17	UTILITIES .....		507.97
02-23	AP 00906884	FARMERS STATE BANK .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,272.00
02-23	AP 00906886	ARMSTRONG DEVELOPMENT COMPANY .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,320.00
02-24	AP 00906771	UNITED PARCEL SERVICE .....	02/01/17 02/01/17	POSTAGE / COURIER / BOX RENTAL .....		5.74
02-24	AP 00906771	UNITED PARCEL SERVICE .....	02/02/17 02/02/17	POSTAGE / COURIER / BOX RENTAL .....		17.85



02-24	AP	00906772	UNITED PARCEL SERVICE .....	02/02/17	02/02/17	POSTAGE / COURIER / BOX RENTAL .....	5.84
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	16.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	90.25
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	449.74
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	17.56
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	18.71
02-27	GL	HRS0066094	.....	01/01/17	01/31/17	RECORDING - (TRANSFER) .....	147.00
02-28	AP	00906960	UNITED PARCEL SERVICE .....	02/16/17	02/16/17	POSTAGE / COURIER / BOX RENTAL .....	41.04
03-08	AP	00907622	GRONEN PROPERTIES .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	828.67
03-08	AP	00907623	GRONEN PROPERTIES .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	828.67
03-16	AP	00909507	FARMERS STATE BANK .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,272.00
03-16	AP	00909508	ARMSTRONG DEVELOPMENT COMPANY .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,320.00
03-16	AP	00909550	GRONEN PROPERTIES .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	828.67
03-21	AP	00912200	CITI PCARD-ALLIANT ENERGY PAYMENT .....	01/29/17	02/28/17	UTILITIES .....	262.54
03-21	AP	00912200	CITI PCARD-CT-CEDAR-FALLS-PMNTS .....	01/29/17	02/28/17	UTILITIES .....	305.33
03-21	AP	00912200	CITI PCARD-VZWRLLSS MY VZ VB P .....	01/29/17	02/28/17	TELECOMSRVEQ/TOLL CHARGE .....	1,255.87
03-23	GL	HRS0066800	.....	02/01/17	02/28/17	RECORDING - (TRANSFER) .....	80.00
03-27	AP	00912378	UNITED PARCEL SERVICE .....	03/15/17	03/15/17	POSTAGE / COURIER / BOX RENTAL .....	168.83
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	110.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	95.25
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	450.95
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRNSF) .....	17.56
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	16.50
03-31	AP	00912744	UNITED PARCEL SERVICE .....	03/15/17	03/15/17	POSTAGE / COURIER / BOX RENTAL .....	-18.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,989.44
			PRINTING AND REPRODUCTION				
03-21	AP	00912200	CITI PCARD-OELWEIN PUBLISHING CO .....	01/29/17	02/28/17	ADVERTISEMENTS .....	317.00
03-21	AP	00912200	CITI PCARD-THE WITNESS PUBLISHING .....	01/29/17	02/28/17	PRINTING & REPRODUCTION .....	52.00
03-21	AP	00912200	CITI PCARD-TIMES-REPUBLICAN .....	01/29/17	02/28/17	PRINTING & REPRODUCTION .....	78.00
03-21	AP	00912200	CITI PCARD-VINTON PUBLISHING .....	01/29/17	02/28/17	ADVERTISEMENTS .....	70.00
03-31	AP	00912662	PUBLIC PRINTER .....	02/07/17	02/07/17	PRINTING & REPRODUCTION .....	48.84
						PRINTING AND REPRODUCTION TOTALS:	565.84
			OTHER SERVICES				
01-16	AP	00898061	FIRESIDE21 .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
02-16	AP	00903340	FIRESIDE21 .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
02-17	AP	00904174	CITI PCARD-DROPBOX .....	01/03/17	01/28/17	NON-TECHNOLOGY SERVICE CONTR .....	75.00
02-17	AP	00904174	CITI PCARD-FISH WINDOW CLEANING .....	01/03/17	01/28/17	JANITORIAL AND MAINT SERV .....	72.00
03-16	AP	00908723	FIRESIDE21 .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-21	AP	00912200	CITI PCARD-DROPBOX .....	01/29/17	02/28/17	NON-TECHNOLOGY SERVICE CONTR .....	75.00
03-21	AP	00912200	CITI PCARD-FISH WINDOW CLEANING .....	01/29/17	02/28/17	JANITORIAL AND MAINT SERV .....	72.00
03-21	AP	00912200	CITI PCARD-PAYPAL JESUPCITIZE .....	01/29/17	02/28/17	MISCELLANEOUS OTHER SERVICES .....	44.50
03-21	AP	00912200	CITI PCARD-SQ VANGUARD PUBLIS .....	01/29/17	02/28/17	MISCELLANEOUS OTHER SERVICES .....	104.50
03-21	AP	00912200	CITI PCARD-SQU SQ EDGEWOOD REMIN .....	01/29/17	02/28/17	NON-TECHNOLOGY SERVICE CONTR .....	29.00
						OTHER SERVICES TOTALS:	5,827.00
			SUPPLIES AND MATERIALS				
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/08/17	01/08/17	OFFICE SUPPLIES (OUTSIDE) .....	159.67
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-58.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	711.22
02-17	AP	00904174	CITI PCARD-ADOBE CREATIVE CLOUD .....	01/03/17	01/28/17	SOFTWARE LESS THAN \$500 .....	52.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROD BLUM—Con.						
02-17	AP 00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	302.85	
02-17	AP 00904174	CITI PCARD-AMAZON.COM .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	91.35	
02-17	AP 00904174	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	36.39	
02-17	AP 00904174	CITI PCARD-SENATECATERING .....	01/03/17 01/28/17	FOOD & BEVERAGE .....	413.38	
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....	-270.00	
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....	244.27	
03-09	AP 00907696	CANON USA INC .....	01/23/17 01/23/17	OFFICE SUPPLIES (OUTSIDE) .....	279.00	
03-15	GL FRM0066883	.....	01/11/17 01/11/17	FRAMING (TRANSFER) .....	131.00	
03-21	AP 00912200	CITI PCARD-4TE CITIZEN HERALD AND .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	32.95	
03-21	AP 00912200	CITI PCARD-ADOBE CREATIVE CLOUD .....	01/29/17 02/28/17	SOFTWARE LESS THAN \$500 .....	52.86	
03-21	AP 00912200	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	25.02	
03-21	AP 00912200	CITI PCARD-AMAZON.COM .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	162.51	
03-21	AP 00912200	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	68.09	
03-21	AP 00912200	CITI PCARD-APL ITUNES.COM/BILL .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	22.99	
03-21	AP 00912200	CITI PCARD-BEST BUY .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	246.02	
03-21	AP 00912200	CITI PCARD-DECORAH NEWSPAPERS .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	42.00	
03-21	AP 00912200	CITI PCARD-DYERSVILLE COMMERCIAL .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	42.00	
03-21	AP 00912200	CITI PCARD-HERALD REGISTER PUBLIS .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	49.50	
03-21	AP 00912200	CITI PCARD-MARSHALLS .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	22.08	
03-21	AP 00912200	CITI PCARD-MASON CITY GLOBE GAZET .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	260.15	
03-21	AP 00912200	CITI PCARD-PAYPAL FAYETTECOUN .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	252.00	
03-21	AP 00912200	CITI PCARD-PP HUDWRITEINC .....	01/29/17 02/28/17	WATER .....	38.00	
03-21	AP 00912200	CITI PCARD-READYREFRESH BY NESTLE .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	8.46	
03-21	AP 00912200	CITI PCARD-SYCAMORE MEDIA CORP .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	106.00	
03-21	AP 00912200	CITI PCARD-TARGET.COM .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	317.24	
03-21	AP 00912200	CITI PCARD-TH MEDIA .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	360.00	
03-21	AP 00912200	CITI PCARD-THE CRESCO TIMES PLAIN .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	45.00	
03-21	AP 00912200	CITI PCARD-THE GAZETTE COMPANY .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	333.14	
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....	-27.00	
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....	1,577.08	
				SUPPLIES AND MATERIALS TOTALS:	6,130.08	
		EQUIPMENT				
01-31	GL MNT0065394	.....	01/01/17 01/23/17	MAINTENANCE / REPAIRS .....	140.97	
03-09	AP 00907696	CANON USA INC .....	01/23/17 01/23/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	4,868.00	
03-27	AP E0497254	BRYANT, JUSTIN C. ....	03/09/17 03/09/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	799.00	
				EQUIPMENT TOTALS:	5,807.97	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,706.76	
				OFFICE TOTALS:	184,706.76	
2016 HON. ROD BLUM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....	18.75	
				FRANKED MAIL TOTALS:	18.75	

PERSONNEL COMPENSATION

BRYANT,JUSTIN C .....	01/01/17	01/02/17	SCHEDULER/FINANCIAL ADMIN .....	200.00
CONWAY,KEEGAN P .....	12/01/16	12/31/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	3,177.78
FARAH,ALYSSA A .....	01/01/17	01/02/17	CONSTITUENT SERVICES REPRESENT .....	333.33
FERLAND,JOHN O .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	388.89
JENSEN,JUSTIN L .....	01/01/17	01/02/17	REGIONAL DIRECTOR .....	222.22
KEEFER,MICHAEL J .....	01/01/17	01/02/17	DIRECTOR OF TRANSPORTATION .....	200.00
MESCHER,JACOB R .....	01/01/17	01/02/17	REGIONAL DIRECTOR .....	222.22
RICHARD,KIRBY J .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	205.56
ROGGE,ALEXAH J .....	01/01/17	01/02/17	STAFF ASSISTANT .....	222.22
SMITH,PAUL G .....	01/01/17	01/02/17	CHIEF OF STAFF .....	555.56
THOMPSON,KYLE J .....	01/01/17	01/02/17	RESEARCH ASSISTANT .....	205.56
VAN NORMAN,JONATHAN M .....	01/01/17	01/02/17	DISTRICT SCHEDULER & DRIVER .....	200.00

PERSONNEL COMPENSATION TOTALS: 6,133.34

TRAVEL

01-10 AP E0477560 KEEFER, MICHAEL J .....	11/28/16	12/03/16	PRIVATE AUTO MILEAGE .....	37.20
01-10 AP E0477561 KEEFER, MICHAEL J .....	12/05/16	12/09/16	PRIVATE AUTO MILEAGE .....	33.90
01-10 AP E0477562 KEEFER, MICHAEL J .....	12/12/16	12/13/16	PRIVATE AUTO MILEAGE .....	33.60
01-11 AP E0477091 FERLAND, JOHN O .....	12/05/16	12/17/16	MEALS .....	186.63
01-11 AP E0477091 FERLAND, JOHN O .....	12/09/16	12/09/16	PRIVATE AUTO MILEAGE .....	141.60
01-11 AP E0477091 FERLAND, JOHN O .....	11/21/16	11/21/16	TAXI/PARKING/TOLLS .....	2.00
01-13 AP E0477563 ROGGE, ALEXAH J .....	07/08/16	07/14/16	MEALS .....	65.89
01-13 AP E0477563 ROGGE, ALEXAH J .....	07/13/16	07/13/16	GASOLINE .....	44.20
01-13 AP E0477563 ROGGE, ALEXAH J .....	07/08/16	07/14/16	TAXI/PARKING/TOLLS .....	17.78
01-17 AP E0479219 VAN NORMAN, JONATHAN M .....	09/30/16	09/30/16	PRIVATE AUTO MILEAGE .....	27.00
01-17 AP E0479220 JENSEN, JUSTIN L .....	09/21/16	09/21/16	PRIVATE AUTO MILEAGE .....	12.60
01-17 AP E0479221 VAN NORMAN, JONATHAN M .....	09/19/16	09/22/16	PRIVATE AUTO MILEAGE .....	165.30
01-17 AP E0479222 JENSEN, JUSTIN L .....	10/04/16	10/08/16	PRIVATE AUTO MILEAGE .....	81.60
01-17 AP E0479223 JENSEN, JUSTIN L .....	09/26/16	09/30/16	PRIVATE AUTO MILEAGE .....	37.80
01-17 AP E0479225 JENSEN, JUSTIN L .....	09/15/16	09/16/16	PRIVATE AUTO MILEAGE .....	22.20
02-08 AP 00901364 FERLAND, JOHN O .....	09/15/16	09/27/16	MEALS .....	136.43
02-08 AP 00901364 FERLAND, JOHN O .....	10/04/16	10/11/16	MEALS .....	140.45
02-08 AP 00901364 FERLAND, JOHN O .....	12/21/16	12/28/16	MEALS .....	18.90
02-08 AP 00901364 FERLAND, JOHN O .....	09/17/16	10/03/16	PRIVATE AUTO MILEAGE .....	184.56
02-08 AP 00901364 FERLAND, JOHN O .....	10/03/16	10/05/16	PRIVATE AUTO MILEAGE .....	121.80
02-08 AP 00901364 FERLAND, JOHN O .....	09/17/16	09/17/16	TAXI/PARKING/TOLLS .....	2.00
02-08 AP 00901368 MESCHER, JACOB R .....	12/07/16	12/08/16	LODGING .....	59.25
02-08 AP 00901368 MESCHER, JACOB R .....	12/07/16	12/08/16	MEALS .....	19.69
02-08 AP 00901368 MESCHER, JACOB R .....	12/07/16	12/08/16	CAR RENTAL .....	35.74
02-08 AP 00901368 MESCHER, JACOB R .....	12/08/16	12/08/16	GASOLINE .....	30.22
02-08 AP 00901368 MESCHER, JACOB R .....	12/20/16	12/20/16	PRIVATE AUTO MILEAGE .....	10.20
02-08 AP 00901368 MESCHER, JACOB R .....	12/08/16	12/08/16	TAXI/PARKING/TOLLS .....	10.00
02-08 AP 00901417 VAN NORMAN, JONATHAN M .....	12/02/16	12/02/16	PRIVATE AUTO MILEAGE .....	43.80
02-08 AP 00901417 VAN NORMAN, JONATHAN M .....	12/17/16	12/17/16	PRIVATE AUTO MILEAGE .....	42.60
02-08 AP 00901777 KEEFER, MICHAEL J .....	08/22/16	08/26/16	PRIVATE AUTO MILEAGE .....	179.40
02-08 AP 00901777 KEEFER, MICHAEL J .....	08/30/16	09/01/16	PRIVATE AUTO MILEAGE .....	55.80
02-08 AP 00901777 KEEFER, MICHAEL J .....	09/07/16	09/09/16	PRIVATE AUTO MILEAGE .....	92.70
02-08 AP 00901777 KEEFER, MICHAEL J .....	09/11/16	09/17/16	PRIVATE AUTO MILEAGE .....	189.00
02-08 AP 00901777 KEEFER, MICHAEL J .....	09/21/16	09/23/16	PRIVATE AUTO MILEAGE .....	60.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROD BLUM—Con.						
02-08	AP 00901777	KEEFER, MICHAEL J.	09/26/16 09/30/16	PRIVATE AUTO MILEAGE		34.80
02-08	AP 00901777	KEEFER, MICHAEL J.	10/06/16 10/06/16	PRIVATE AUTO MILEAGE		8.40
02-08	AP 00901777	KEEFER, MICHAEL J.	10/11/16 10/12/16	PRIVATE AUTO MILEAGE		60.00
02-08	AP 00901777	KEEFER, MICHAEL J.	10/17/16 10/21/16	PRIVATE AUTO MILEAGE		33.30
02-08	AP 00901777	KEEFER, MICHAEL J.	10/25/16 10/27/16	PRIVATE AUTO MILEAGE		78.00
02-08	AP 00901777	KEEFER, MICHAEL J.	11/02/16 11/02/16	PRIVATE AUTO MILEAGE		12.60
02-08	AP 00901777	KEEFER, MICHAEL J.	11/10/16 11/11/16	PRIVATE AUTO MILEAGE		39.00
02-08	AP 00901777	KEEFER, MICHAEL J.	11/15/16 11/18/16	PRIVATE AUTO MILEAGE		96.90
02-08	AP 00901777	KEEFER, MICHAEL J.	11/22/16 11/22/16	PRIVATE AUTO MILEAGE		7.50
02-08	AP 00901777	KEEFER, MICHAEL J.	12/20/16 12/20/16	PRIVATE AUTO MILEAGE		82.20
02-08	AP 00901777	KEEFER, MICHAEL J.	09/07/16 09/07/16	TAXI/PARKING/TOLLS		14.00
03-01	AP 00901362	ROGGE, ALEXAH J.	10/26/16 11/11/16	PRIVATE AUTO MILEAGE		41.88
				TRAVEL TOTALS:		2,850.42
RENT, COMMUNICATION, UTILITIES						
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER)		1,812.00
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM SERV (TRANSFER)		90.25
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER)		442.73
01-26	GL EMS0065250		12/01/16 12/31/16	DISTR OFF TELECOM EQ (TRANSF)		17.56
01-26	GL EMS0065250		12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF)		20.98
02-08	AP 00901364	FERLAND, JOHN O.	09/28/16 09/28/16	POSTAGE / COURIER / BOX RENTAL		47.00
02-21	AP E0484942	ARMSTRONG CAR PARK INC	11/01/16 11/30/16	DISTRICT OFFICE PARKING		110.00
02-21	AP E0484944	ARMSTRONG CAR PARK INC	09/01/16 09/30/16	DISTRICT OFFICE PARKING		110.00
02-24	AP E0490862	MESCHER, JACOB R.	10/07/16 10/07/16	TEMPORARY SPACE RENTAL		300.00
03-01	AP E0487770	HON ROD BLUM	08/06/16 08/06/16	TEMPORARY SPACE RENTAL		288.00
03-07	AP 00907437	IOWA VALLEY COMMUNITY COLLEGE DISTRICT	08/08/16 08/08/16	TEMPORARY SPACE RENTAL		288.00
03-08	AP 00907441	IOWA VALLEY COMMUNITY COLLEGE DISTRICT	08/08/16 08/08/16	TEMPORARY SPACE RENTAL		112.00
03-13	AP 00906757	GRONEN PROPERTIES	01/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		451.92
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,090.44
PRINTING AND REPRODUCTION						
01-11	AP 00897062	HON ROD BLUM	07/06/16 08/09/16	ADVERTISEMENTS		2,500.00
01-11	AP 00897062	HON ROD BLUM	07/07/16 07/31/16	ADVERTISEMENTS		1,104.70
01-11	AP 00897062	HON ROD BLUM	07/12/16 07/21/16	ADVERTISEMENTS		2,000.00
01-11	AP 00897062	HON ROD BLUM	07/14/16 07/14/16	ADVERTISEMENTS		97.14
01-11	AP 00897062	HON ROD BLUM	07/14/16 07/21/16	ADVERTISEMENTS		1,003.00
01-11	AP 00897062	HON ROD BLUM	07/15/16 07/20/16	ADVERTISEMENTS		748.00
01-11	AP 00897062	HON ROD BLUM	07/21/16 08/04/16	ADVERTISEMENTS		225.00
01-11	AP 00897062	HON ROD BLUM	07/21/16 08/07/16	ADVERTISEMENTS		1,500.00
01-11	AP 00897062	HON ROD BLUM	07/21/16 08/09/16	ADVERTISEMENTS		748.00
01-11	AP 00897062	HON ROD BLUM	07/22/16 08/05/16	ADVERTISEMENTS		620.00
01-11	AP 00897062	HON ROD BLUM	07/24/16 08/07/16	ADVERTISEMENTS		933.92
01-19	AP 00900647	CITI PCARD-EVANS PRINTING & PU	11/29/16 12/28/16	PRINTING & REPRODUCTION		22.00
01-27	AP 00898334	ACCURATE WORD LLC	12/30/16 12/30/16	PRINTING & REPRODUCTION		344.65
02-01	AP 00898456	BELLEVUE HERALD LEADER	07/14/16 07/14/16	ADVERTISEMENTS		180.00

02-27	AP	E0487771	HON ROD BLUM .....	02/09/16	02/09/16	ADVERTISEMENTS .....	57.00
02-27	AP	E0487771	HON ROD BLUM .....	02/11/16	02/11/16	ADVERTISEMENTS .....	150.00
02-27	AP	E0487771	HON ROD BLUM .....	02/21/16	03/09/16	ADVERTISEMENTS .....	683.14
02-27	AP	E0487771	HON ROD BLUM .....	02/24/16	02/24/16	ADVERTISEMENTS .....	705.46
03-01	AP	E0487770	HON ROD BLUM .....	07/13/16	07/13/16	ADVERTISEMENTS .....	539.70
03-01	AP	E0487770	HON ROD BLUM .....	07/19/16	07/21/16	ADVERTISEMENTS .....	135.00
03-01	AP	E0487770	HON ROD BLUM .....	07/20/16	07/20/16	ADVERTISEMENTS .....	168.30
03-01	AP	E0487770	HON ROD BLUM .....	07/22/16	07/22/16	ADVERTISEMENTS .....	145.28
03-01	AP	E0487770	HON ROD BLUM .....	07/27/16	08/03/16	ADVERTISEMENTS .....	826.50
						PRINTING AND REPRODUCTION TOTALS:	15,436.79
		OTHER SERVICES					
03-15	GL	GLA0066591	.....	12/16/16	12/16/16	CONSULTANT CONTRACT SERVICE .....	1,000.00
						OTHER SERVICES TOTALS:	1,000.00
		SUPPLIES AND MATERIALS					
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE) .....	111.32
01-19	AP	00900647	CITI PCARD-ADOBE CREATIVE CLOUD .....	11/29/16	12/28/16	SOFTWARE LESS THAN \$500 .....	52.86
01-19	AP	00900647	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	119.97
01-19	AP	00900647	CITI PCARD-AMAZON.COM .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	60.89
01-19	AP	00900647	CITI PCARD-DROPBOX .....	11/29/16	12/28/16	SOFTWARE LESS THAN \$500 .....	75.00
01-19	AP	00900647	CITI PCARD-READYREFRESH BY NESTLE .....	11/29/16	12/28/16	WATER .....	8.46
01-31	AP	00898332	BLOOMBERG LP .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
02-08	AP	00901777	KEEFER, MICHAEL J. ....	08/22/16	08/22/16	FOOD & BEVERAGE .....	102.94
02-17	AP	00904174	CITI PCARD-READYREFRESH BY NESTLE .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	33.79
02-17	AP	00904174	CITI PCARD-TARGET .....	12/29/16	01/02/17	FOOD & BEVERAGE .....	26.42
02-17	AP	00904174	CITI PCARD-USHR LONGWORTH FOOD CT .....	12/29/16	01/02/17	FOOD & BEVERAGE .....	34.50
03-01	AP	00901362	ROGGE, ALEXAH J. ....	11/11/16	11/11/16	FOOD & BEVERAGE .....	30.95
03-01	AP	00901362	ROGGE, ALEXAH J. ....	11/12/16	11/12/16	OFFICE SUPPLIES (OUTSIDE) .....	28.34
						SUPPLIES AND MATERIALS TOTALS:	6,625.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,155.18
						OFFICE TOTALS:	36,155.18

305

2017 HON. EARL BLUMENAUER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	113.35	113.35
PERSONNEL COMPENSATION .....	241,589.95	241,589.95
TRAVEL .....	4,515.63	4,515.63
RENT, COMMUNICATION, UTILITIES .....	18,427.69	18,427.69
PRINTING AND REPRODUCTION .....	512.62	512.62
OTHER SERVICES .....	11,081.97	11,081.97
SUPPLIES AND MATERIALS .....	10,191.53	10,191.53
EQUIPMENT .....	588.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,020.74	287,020.74
OFFICE TOTALS:	287,020.74	287,020.74

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	69.37
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-34.30
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	86.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. EARL BLUMENAUER—Con.						
03-31	GL	FLG0067145	03/20/17 03/31/17	FRANKED MAIL		-8.35
					FRANKED MAIL TOTALS:	113.35
PERSONNEL COMPENSATION						
		AULAKH, KELSEY L	01/03/17 03/31/17	LA / DEPUTY COMMUNICATIONS DIR		9,166.67
		BALMER, PAUL M	01/03/17 03/31/17	LEGISLATIVE ASSISTANT		10,266.67
		BERGSTAD, DILLON C	01/03/17 03/31/17	CASEWORKER		9,777.77
		BOSWORTH, JONATHAN L	01/03/17 03/31/17	LEGISLATIVE CORRESPONDENT		7,577.77
		BRUMFIELD, OLIVIA M	01/03/17 03/31/17	FIELD REPRESENTATIVE		11,611.10
		DONHEFFNER, KRISTEN R	01/03/17 03/31/17	LEGISLATIVE ASSISTANT		14,911.10
		GUTIERREZ, ROBERTO A	01/03/17 03/31/17	FIELD REPRESENTATIVE		8,555.57
		HOLMGREN, KEVIN R	03/01/17 03/31/17	TECHNOLOGY ADVISOR		1,350.00
		L'ESPERANCE, NICOLE A	01/03/17 03/31/17	COMMUNICATIONS DIRECTOR		12,711.10
		LITTLE, JASON M	01/03/17 03/31/17	SCHEDULER/STAFF ASSISTANT		9,777.77
		POMEROY, JULIA J	01/03/17 03/31/17	SENIOR ADVISOR		26,400.00
		SKILLMAN, DAVID J	01/03/17 03/31/17	DEPUTY CHIEF OF STAFF&COUNSEL		27,328.90
		SMITH, WILLIAM D	01/03/17 01/30/17	DISTRICT DIRECTOR		10,500.00
		SMITH, WILLIAM D	02/01/17 03/31/17	CHIEF OF STAFF		22,500.00
		SPILMAN, LENA FAE E	01/03/17 03/31/17	EA/SCHEDULER		9,777.77
		STOCKERT, KEVIN M	01/03/17 03/31/17	LEGISLATIVE ASSISTANT		11,733.33
		SULZEN, TARA L	01/03/17 03/31/17	FIELD REPRESENTATIVE		12,222.23
		THRIFT, LAURA S	01/03/17 03/31/17	LEGISLATIVE DIRECTOR		17,844.43
		WILDGEN, MARIAH A	01/03/17 03/31/17	STAFF ASSISTANT		7,577.77
					PERSONNEL COMPENSATION TOTALS:	241,589.95
TRAVEL						
02-15	AP	00902026	01/15/17 01/22/17	COMMERCIAL TRANSPORTATION		326.20
02-15	AP	00902026	01/18/17 01/22/17	LODGING		344.00
02-15	AP	00902026	01/15/17 01/22/17	TAXI/PARKING/TOLLS		39.51
02-15	AP	00902028	01/09/17 01/13/17	COMMERCIAL TRANSPORTATION		666.20
02-15	AP	00902034	01/04/17 02/01/17	PRIVATE AUTO MILEAGE		73.14
02-15	AP	00902034	01/06/17 01/06/17	TAXI/PARKING/TOLLS		5.00
03-09	AP	E0488491	01/30/17 01/30/17	PRIVATE AUTO MILEAGE		11.88
03-29	AP	00908120	01/06/17 01/30/17	COMMERCIAL TRANSPORTATION		1,665.50
03-29	AP	00908120	02/06/17 02/13/17	COMMERCIAL TRANSPORTATION		666.20
03-29	AP	00908120	01/06/17 02/03/17	MEALS		19.67
03-29	AP	00908120	12/10/16 01/06/17	TAXI/PARKING/TOLLS		13.70
03-30	AP	E0498741	03/06/17 03/06/17	PRIVATE AUTO MILEAGE		9.63
03-31	AP	00908123	02/07/17 02/07/17	COMMERCIAL TRANSPORTATION		341.80
03-31	AP	00908123	03/06/17 03/13/17	COMMERCIAL TRANSPORTATION		333.20
					TRAVEL TOTALS:	4,515.63
RENT, COMMUNICATION, UTILITIES						
01-25	AP	00900803	01/01/17 01/31/17	DISTRICT OFFICE RENT (FEDERAL)		4,818.30
02-15	AP	E0485507	01/01/17 01/31/17	DISTRICT OFFICE PARKING		200.00
02-24	AP	00906774	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE		377.00

02-24	AP	00906776	GSA PUBLIC BUILDING SERVICE .....	02/01/17	02/28/17	DISTRICT OFFICE RENT (FEDERAL) .....	4,818.30
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	131.75
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	663.67
03-02	AP	E0490233	POMEROY, JULIA J. ....	01/03/17	01/18/17	UTILITIES .....	68.64
03-09	AP	E0488491	POMEROY, JULIA J. ....	02/01/17	02/28/17	DISTRICT OFFICE PARKING .....	220.00
03-09	AP	E0488491	POMEROY, JULIA J. ....	01/19/17	02/18/17	UTILITIES .....	133.82
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	131.75
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	860.69
03-28	AP	00912377	GSA PUBLIC BUILDING SERVICE .....	03/01/17	03/31/17	DISTRICT OFFICE RENT (FEDERAL) .....	4,848.90
03-29	AP	00912700	GENERAL SERVICES ADMIN. ....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	377.00
03-30	AP	00908125	BOSWORTH, JONATHAN L. ....	03/07/17	03/07/17	POSTAGE / COURIER / BOX RENTAL .....	279.90
03-30	AP	E0498741	POMEROY, JULIA J. ....	03/01/17	03/31/17	DISTRICT OFFICE PARKING .....	220.00
03-30	AP	E0498741	POMEROY, JULIA J. ....	02/19/17	03/18/17	UTILITIES .....	138.02
03-31	AP	00908123	HON. EARL BLUMENAUER .....	02/01/17	02/28/17	UTILITIES .....	59.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,427.69
			PRINTING AND REPRODUCTION				
01-24	GL	LAW0065316	.....	01/06/17	01/06/17	REPRODUCTION OF FED/PUBLIC LAW .....	80.00
02-15	AP	00902036	CTX-XEROX .....	10/15/16	01/14/17	PRINTING & REPRODUCTION .....	132.92
03-29	AP	00908114	ACCURATE WORD LLC .....	03/07/17	03/07/17	PRINTING & REPRODUCTION .....	299.70
						PRINTING AND REPRODUCTION TOTALS:	512.62
			OTHER SERVICES				
01-16	AP	00897833	FIRESIDE21 .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
01-26	AP	00901056	DEPT OF HOMELAND SECURITY .....	01/01/17	01/31/17	SECURITY SERVICE .....	958.99
02-15	AP	E0485502	POMEROY, JULIA J. ....	01/10/17	01/09/18	TECHNOLOGY SERVICE CONTRACTS .....	2,850.00
02-16	AP	00903113	FIRESIDE21 .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
02-27	AP	00906904	DEPT OF HOMELAND SECURITY .....	02/01/17	02/28/17	SECURITY SERVICE .....	958.99
03-16	AP	00908499	FIRESIDE21 .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-30	AP	00912622	DEPT OF HOMELAND SECURITY .....	03/01/17	03/31/17	SECURITY SERVICE .....	958.99
						OTHER SERVICES TOTALS:	11,081.97
			SUPPLIES AND MATERIALS				
01-18	AP	00897079	HAGUE QUALITY WATER OF MD INC .....	01/01/17	01/31/17	WATER .....	63.00
01-19	AP	00897074	HON. EARL BLUMENAUER .....	02/28/17	02/28/19	PUBLICATIONS/REFERENCE MAT'L .....	105.74
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	23.55
02-14	AP	00902037	HAGUE QUALITY WATER OF MD INC .....	02/01/17	02/28/17	WATER .....	63.00
02-15	AP	00902032	DONHEFFNER, KRISTEN R. ....	01/14/17	01/14/17	FOOD & BEVERAGE .....	20.57
02-18	AP	00902038	CISION US INC .....	12/31/16	12/30/18	PUBLICATIONS/REFERENCE MAT'L .....	8,000.00
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-60.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	94.58
03-02	AP	00902497	SKILLMAN, DAVID J. ....	02/03/17	02/03/17	OFFICE SUPPLIES (OUTSIDE) .....	80.00
03-02	AP	00904228	BOSWORTH, JONATHAN L. ....	02/14/17	02/14/17	FOOD & BEVERAGE .....	36.30
03-02	AP	00904229	BOSWORTH, JONATHAN L. ....	02/05/17	02/05/17	OFFICE SUPPLIES (OUTSIDE) .....	21.02
03-08	AP	00904226	SPILMAN, LENA FAE E. ....	02/13/17	02/13/17	FOOD & BEVERAGE .....	19.97
03-09	AP	00907109	BOSWORTH, JONATHAN L. ....	02/28/17	02/28/17	FOOD & BEVERAGE .....	72.60
03-09	AP	00907110	SPILMAN, LENA FAE E. ....	02/27/17	02/27/17	FOOD & BEVERAGE .....	51.17
03-09	AP	E0488491	POMEROY, JULIA J. ....	01/01/17	01/07/17	WATER .....	69.57
03-15	GL	FRM0066883	.....	02/21/17	02/21/17	FRAMING (TRANSFER) .....	100.00
03-29	AP	00908110	HAGUE QUALITY WATER OF MD INC .....	03/01/17	03/31/17	WATER .....	63.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. EARL BLUMENAUER—Con.						
03-29	AP 00909570	SKILLMAN,DAVID J .....	03/06/17 03/06/17	PUBLICATIONS/REFERENCE MAT'L .....		174.00
03-30	AP E0498741	POMEROY, JULIA J. ....	01/08/17 02/04/17	WATER .....		42.12
03-31	AP 00908109	BOSWORTH, JONATHAN L. ....	03/09/17 03/09/17	FOOD & BEVERAGE .....		54.45
03-31	AP 00908109	BOSWORTH, JONATHAN L. ....	03/08/17 03/08/17	OFFICE SUPPLIES (OUTSIDE) .....		31.79
03-31	AP 00908123	HON. EARL BLUMENAUER .....	01/15/17 01/13/18	PUBLICATIONS/REFERENCE MAT'L .....		977.60
03-31	AP 00908123	HON. EARL BLUMENAUER .....	02/01/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....		31.98
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		-17.00
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		72.52
					SUPPLIES AND MATERIALS TOTALS:	10,191.53
EQUIPMENT						
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....		196.00
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		196.00
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		196.00
					EQUIPMENT TOTALS:	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,020.74
					OFFICE TOTALS:	287,020.74
2016 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....		75.78
					FRANKED MAIL TOTALS:	75.78
PERSONNEL COMPENSATION						
		AULAKH,KELSEY L .....	01/01/17 01/02/17	LA / DEPUTY COMMUNICATIONS DIR .....		208.33
		BALMER,PAUL M .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....		233.33
		BERGSTAD,DILLON C .....	01/01/17 01/02/17	CASEWORKER .....		222.22
		BOSWORTH,JONATHAN L .....	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT .....		172.22
		BRUMFIELD,OLIVIA M .....	01/01/17 01/02/17	FIELD REPRESENTATIVE .....		263.89
		DONHEFFNER,KRISTEN R .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....		338.89
		GUTIERREZ,ROBERTO A .....	01/01/17 01/02/17	FIELD REPRESENTATIVE .....		194.44
		L'ESPERANCE,NICOLE A .....	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR .....		288.89
		LITTLE,JASON M .....	01/01/17 01/02/17	SCHEDULER/STAFF ASSISTANT .....		222.22
		POMEROY, JULIA J. ....	01/01/17 01/02/17	SENIOR ADVISOR .....		600.00
		SKILLMAN,DAVID J .....	01/01/17 01/02/17	DEPUTY CHIEF OF STAFF&COUNSEL .....		621.11
		SMITH, WILLIAM D. ....	01/01/17 01/02/17	DISTRICT DIRECTOR .....		750.00
		SPILMAN,LENA FAE E .....	01/01/17 01/02/17	EA/SCHEDULER .....		222.22
		STOCKERT,KEVIN M .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....		266.67
		STOCKERT,KEVIN M .....	12/05/16 12/05/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		400.00
		SULZEN,TARA L .....	01/01/17 01/02/17	FIELD REPRESENTATIVE .....		277.78
		THRIFT,LAURA S .....	01/01/17 01/02/17	LEGISLATIVE DIRECTOR .....		405.56
		WILDGEN,MARIAH A .....	01/01/17 01/02/17	STAFF ASSISTANT .....		172.22
					PERSONNEL COMPENSATION TOTALS:	5,859.99
TRAVEL						
01-04	AP 00896334	SULZEN, TARA L. ....	12/04/16 12/08/16	COMMERCIAL TRANSPORTATION .....		666.20



01-04	AP	00896334	SULZEN, TARA L.	11/22/16	12/06/16	TAXI/PARKING/TOLLS	25.50
01-04	AP	00896335	BALMER, PAUL M.	12/05/16	12/05/16	TAXI/PARKING/TOLLS	31.97
01-05	AP	E0470981	POMEROY, JULIA J.	11/29/16	11/29/16	PRIVATE AUTO MILEAGE	9.72
01-08	AP	00896550	HON. EARL BLUMENAUER	09/19/16	09/19/16	COMMERCIAL TRANSPORTATION	256.60
01-08	AP	00896550	HON. EARL BLUMENAUER	09/29/16	09/29/16	MEALS	10.67
01-08	AP	00896550	HON. EARL BLUMENAUER	08/22/16	08/22/16	TAXI/PARKING/TOLLS	2.50
01-08	AP	00896550	HON. EARL BLUMENAUER	10/24/16	11/17/16	TAXI/PARKING/TOLLS	32.40
01-08	AP	00896599	THRIFT, LAURA S.	07/31/16	08/05/16	COMMERCIAL TRANSPORTATION	326.20
01-12	AP	E0473223	POMEROY, JULIA J.	12/19/16	12/19/16	PRIVATE AUTO MILEAGE	2.70
01-19	AP	00897073	HON. EARL BLUMENAUER	12/08/16	12/08/16	COMMERCIAL TRANSPORTATION	333.10
01-19	AP	00897073	HON. EARL BLUMENAUER	11/14/16	11/15/16	TAXI/PARKING/TOLLS	18.71
01-19	AP	00897074	HON. EARL BLUMENAUER	12/04/16	12/04/16	COMMERCIAL TRANSPORTATION	333.10
01-19	AP	00897074	HON. EARL BLUMENAUER	11/16/16	11/16/16	MEALS	52.25
01-19	AP	00897074	HON. EARL BLUMENAUER	11/29/16	12/04/16	MEALS	9.79
01-19	AP	00897074	HON. EARL BLUMENAUER	12/06/16	12/06/16	MEALS	21.00
01-19	AP	00897074	HON. EARL BLUMENAUER	12/02/16	12/04/16	TAXI/PARKING/TOLLS	28.95
01-19	AP	00897076	HON. EARL BLUMENAUER	11/29/16	11/29/16	COMMERCIAL TRANSPORTATION	333.10
01-19	AP	00897076	HON. EARL BLUMENAUER	12/02/16	12/02/16	COMMERCIAL TRANSPORTATION	333.10
03-29	AP	00908120	HON. EARL BLUMENAUER	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION	333.10
03-29	AP	00908120	HON. EARL BLUMENAUER	10/06/16	10/06/16	TAXI/PARKING/TOLLS	3.00
						TRAVEL TOTALS:	3,163.66
			RENT, COMMUNICATION, UTILITIES				
01-05	AP	E0470981	POMEROY, JULIA J.	12/01/16	12/31/16	DISTRICT OFFICE PARKING	200.00
01-19	AP	00897073	HON. EARL BLUMENAUER	11/01/16	11/30/16	UTILITIES	59.95
01-19	AP	00897074	HON. EARL BLUMENAUER	12/01/16	12/31/16	UTILITIES	59.95
01-26	AP	00901144	GENERAL SERVICES ADMIN.	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	377.00
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	131.75
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	1,062.52
02-15	AP	00902033	SKILLMAN, DAVID J.	12/27/16	12/27/16	POSTAGE / COURIER / BOX RENTAL	399.42
03-02	AP	E0490232	POMEROY, JULIA J.	12/19/16	01/02/17	UTILITIES	64.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,394.97
			PRINTING AND REPRODUCTION				
01-08	AP	00896600	ACCURATE WORD LLC	12/16/16	12/16/16	PRINTING & REPRODUCTION	3,059.79
01-19	AP	00897081	ACCURATE WORD LLC	12/23/16	12/23/16	PRINTING & REPRODUCTION	119.85
01-23	GL	LAW0065068		12/19/16	12/19/16	REPRODUCTION OF FED/PUBLIC LAW	80.00
						PRINTING AND REPRODUCTION TOTALS:	3,259.64
			SUPPLIES AND MATERIALS				
01-04	AP	00896316	IL CREATIONS OF MARYLAND INC	12/08/16	12/08/16	FOOD & BEVERAGE	199.80
01-04	AP	00896331	L'ESPERANCE, NICOLE A.	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE)	4.54
01-05	AP	00896339	LITTLE, JASON M.	11/16/16	11/16/16	OFFICE SUPPLIES (OUTSIDE)	50.44
01-05	AP	E0470981	POMEROY, JULIA J.	12/17/16	12/14/18	PUBLICATIONS/REFERENCE MAT'L	80.00
01-05	AP	E0470981	POMEROY, JULIA J.	12/22/16	12/19/18	PUBLICATIONS/REFERENCE MAT'L	104.00
01-08	AP	00896550	HON. EARL BLUMENAUER	06/01/16	06/01/16	FOOD & BEVERAGE	35.00
01-08	AP	00896550	HON. EARL BLUMENAUER	11/07/16	11/07/16	FOOD & BEVERAGE	33.00
01-08	AP	00896573	OFFICE DEPOT INC	12/01/16	12/01/16	OFFICE SUPPLIES (OUTSIDE)	591.99
01-08	AP	00896575	OFFICE DEPOT INC	12/01/16	12/01/16	OFFICE SUPPLIES (OUTSIDE)	10.39
01-08	AP	00896576	OFFICE DEPOT INC	12/01/16	12/01/16	OFFICE SUPPLIES (OUTSIDE)	695.96
01-10	AP	E0473118	POMEROY, JULIA J.	10/21/16	10/21/16	PUBLICATIONS/REFERENCE MAT'L	485.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. EARL BLUMENAUER—Con.						
01-19	AP 00897073	HON. EARL BLUMENAUER	11/01/16 11/30/16	PUBLICATIONS/REFERENCE MAT'L		44.97
01-19	AP 00897074	HON. EARL BLUMENAUER	12/14/16 12/14/16	OFFICE SUPPLIES (OUTSIDE)		91.16
01-19	AP 00897074	HON. EARL BLUMENAUER	12/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		44.97
01-19	AP 00897074	HON. EARL BLUMENAUER	12/07/16 09/20/18	PUBLICATIONS/REFERENCE MAT'L		768.59
01-19	AP 00897074	HON. EARL BLUMENAUER	12/16/16 12/15/17	PUBLICATIONS/REFERENCE MAT'L		149.00
02-15	AP 00902024	SPILMAN, LENA FAE E.	12/02/16 12/02/16	OFFICE SUPPLIES (OUTSIDE)		44.98
02-15	AP E0485512	POMEROY, JULIA J.	11/13/16 12/10/16	WATER		65.49
				SUPPLIES AND MATERIALS TOTALS:		3,499.33
EQUIPMENT						
01-05	AP 00896995	PC MALL GOV INC	12/07/16 12/07/16	COMPUTER HARDW PURCH LESS THAN \$25,000		24,948.00
03-15	AP 00907907	PC MALL GOV INC	12/21/16 12/21/16	COMPUTER HARDW PURCH LESS THAN \$25,000		8,624.00
03-15	AP 00907907	PC MALL GOV INC	12/21/16 12/21/16	WARRANTIES QTY - 2		308.00
03-15	AP 00907907	PC MALL GOV INC	12/21/16 12/21/16	WARRANTIES QTY - 5		1,170.00
				EQUIPMENT TOTALS:		35,050.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		53,303.37
				OFFICE TOTALS:		53,303.37
2017 HON. SUZANNE BONAMICI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	334.24	334.24
				PERSONNEL COMPENSATION	250,882.20	250,882.20
				TRAVEL	7,252.94	7,252.94
				RENT, COMMUNICATION, UTILITIES	20,108.37	20,108.37
				PRINTING AND REPRODUCTION	89.00	89.00
				OTHER SERVICES	5,629.95	5,629.95
				SUPPLIES AND MATERIALS	719.16	719.16
				EQUIPMENT	1,065.00	1,065.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,080.86	286,080.86
				OFFICE TOTALS:	286,080.86	286,080.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0065440		01/20/17 01/31/17	FRANKED MAIL		-37.30
02-27	AP 00906822	UNITED STATES POSTAL SERVICE	01/03/17 01/31/17	FRANKED MAIL		180.73
02-28	GL FLG0066225		02/20/17 02/28/17	FRANKED MAIL		-12.75
03-29	AP 00912278	UNITED STATES POSTAL SERVICE	02/01/17 02/28/17	FRANKED MAIL		246.21
03-31	GL FLG0067145		03/20/17 03/31/17	FRANKED MAIL		-42.65
				FRANKED MAIL TOTALS:		334.24
PERSONNEL COMPENSATION						
		ALLEN, BARBARA H	01/03/17 03/31/17	DISTRICT SCHEDULER		12,466.67
		ANDERSON, ADRIAN	01/03/17 03/31/17	SENIOR LEGISLATIVE ASSISTANT		13,688.90
		ARRIAGA, DANIEL J	01/03/17 03/31/17	LEGISLATIVE ASSISTANT		11,000.00
		BAESSLER, SARAH C	01/03/17 03/31/17	DISTRICT DIRECTOR		24,444.43

		BORNSTEIN, RACHAEL A. ....	01/03/17	03/31/17	CHIEF OF STAFF .....	32,266.67
		BURGESS, AMY E. ....	01/03/17	03/31/17	SHARED EMPLOYEE .....	6,844.43
		FLEMING, JOYCE .....	01/03/17	03/31/17	DISTRICT REPRESENTATIVE .....	12,466.67
		FLYNN, ANTHONY G. ....	03/01/17	03/31/17	SHARED EMPLOYEE .....	400.00
		GAONA-MANDUJANO, ELVIA .....	01/03/17	03/31/17	STAFF ASSISTANT .....	8,311.10
		HAGGERTY, PHYLCIA D. ....	01/03/17	03/31/17	DISTRICT REPRESENTATIVE .....	11,000.00
		HORVATH, KELLI A. ....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	11,000.00
		JEVNING, MARSHAL F. ....	01/03/17	03/31/17	DISTRICT REPRESENTATIVE .....	13,371.10
		MAYEDA, ALISON J. ....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	11,733.33
		PLINSKI, BRIAN W. ....	01/03/17	03/31/17	DISTRICT REPRESENTATIVE .....	12,466.67
		PUERINI, JAMES F. ....	01/03/17	03/31/17	SCHEDULER .....	10,266.67
		ROUND, SARAH .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	12,711.10
		ROUSSEAU, MARGARET A. ....	01/03/17	03/31/17	PRESS SECRETARY .....	13,200.00
		SMITH, ALLISON W. ....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR & COUNSEL .....	20,533.33
		SUGARMAN, MAXINE C. ....	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	9,288.90
		THOMPSON, CORA A. ....	01/03/17	03/31/17	SHARED EMPLOYEE .....	3,422.23
					PERSONNEL COMPENSATION TOTALS:	250,882.20
		TRAVEL				
02-08	AP	E0483899 ALLEN, BARBARA H. ....	01/29/17	01/29/17	PRIVATE AUTO MILEAGE .....	25.15
02-10	AP	E0483895 HAGGERTY, PHYLCIA D. ....	01/03/17	01/20/17	PRIVATE AUTO MILEAGE .....	53.23
02-10	AP	E0483896 HAGGERTY, PHYLCIA D. ....	01/19/17	01/19/17	MEALS .....	1.95
02-10	AP	E0483896 HAGGERTY, PHYLCIA D. ....	01/03/17	01/16/17	TAXI/PARKING/TOLLS .....	16.75
02-15	AP	E0485245 BORNSTEIN, RACHAEL A. ....	01/25/17	01/28/17	COMMERCIAL TRANSPORTATION .....	326.40
02-15	AP	E0485245 BORNSTEIN, RACHAEL A. ....	01/25/17	01/28/17	LODGING .....	526.93
02-15	AP	E0485245 BORNSTEIN, RACHAEL A. ....	01/25/17	01/28/17	MEALS .....	67.54
02-15	AP	E0485245 BORNSTEIN, RACHAEL A. ....	01/25/17	01/25/17	TAXI/PARKING/TOLLS .....	26.70
02-15	AP	E0485403 BAESSLER, SARAH C. ....	01/03/17	01/30/17	PRIVATE AUTO MILEAGE .....	112.35
02-21	AP	E0486189 HON SUZANNE BONAMICI .....	01/13/17	02/05/17	COMMERCIAL TRANSPORTATION .....	1,846.10
02-21	AP	E0486190 PLINSKI, BRIAN W. ....	01/26/17	01/31/17	PRIVATE AUTO MILEAGE .....	110.21
03-03	AP	E0488171 HON SUZANNE BONAMICI .....	02/06/17	02/06/17	TAXI/PARKING/TOLLS .....	17.30
03-07	AP	E0491925 MAYEDA, ALISON J. ....	01/26/17	02/21/17	PRIVATE AUTO MILEAGE .....	137.50
03-09	AP	E0492821 HAGGERTY, PHYLCIA D. ....	02/01/17	02/23/17	PRIVATE AUTO MILEAGE .....	67.46
03-09	AP	E0492823 HAGGERTY, PHYLCIA D. ....	02/14/17	02/15/17	TAXI/PARKING/TOLLS .....	3.80
03-16	AP	E0494763 HON SUZANNE BONAMICI .....	02/27/17	02/27/17	TAXI/PARKING/TOLLS .....	14.33
03-16	AP	E0494764 ALLEN, BARBARA H. ....	02/13/17	02/13/17	PRIVATE AUTO MILEAGE .....	25.15
03-16	AP	E0494766 ARRIAGA, DANIEL J. ....	02/27/17	02/27/17	TAXI/PARKING/TOLLS .....	7.50
03-24	AP	E0496960 SMITH, ALLISON W. ....	03/02/17	03/05/17	COMMERCIAL TRANSPORTATION .....	666.40
03-24	AP	E0496960 SMITH, ALLISON W. ....	03/02/17	03/04/17	LODGING .....	343.60
03-24	AP	E0496960 SMITH, ALLISON W. ....	03/02/17	03/05/17	MEALS .....	40.49
03-27	AP	E0496969 PLINSKI, BRIAN W. ....	02/16/17	02/28/17	PRIVATE AUTO MILEAGE .....	61.56
03-27	AP	E0496981 SMITH, ALLISON W. ....	03/04/17	03/04/17	TAXI/PARKING/TOLLS .....	53.40
03-29	AP	E0496968 FLEMING, JOYCE .....	02/06/17	03/03/17	PRIVATE AUTO MILEAGE .....	53.29
03-29	AP	E0496968 FLEMING, JOYCE .....	03/03/17	03/03/17	TAXI/PARKING/TOLLS .....	3.20
03-31	AP	E0499227 ROUSSEAU, MARGARET A. ....	03/11/17	03/15/17	COMMERCIAL TRANSPORTATION .....	326.40
03-31	AP	E0499227 ROUSSEAU, MARGARET A. ....	03/12/17	03/15/17	LODGING .....	561.52
03-31	AP	E0499227 ROUSSEAU, MARGARET A. ....	03/11/17	03/15/17	MEALS .....	50.95
03-31	AP	E0499227 ROUSSEAU, MARGARET A. ....	03/14/17	03/15/17	CAR RENTAL .....	66.19
03-31	AP	E0499227 ROUSSEAU, MARGARET A. ....	03/11/17	03/15/17	TAXI/PARKING/TOLLS .....	52.86
03-31	AP	E0499230 HORVATH, KELLI A. ....	03/07/17	03/10/17	COMMERCIAL TRANSPORTATION .....	496.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. SUZANNE BONAMICI—Con.							
03-31	AP	E0499230	HORVATH, KELLI A.	03/07/17 03/10/17	LODGING	996.15	
03-31	AP	E0499230	HORVATH, KELLI A.	03/07/17 03/10/17	MEALS	94.19	
						TRAVEL TOTALS:	7,252.94
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00898329	CITY OF BEAVERTON OREGON	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,105.96	
01-20	AP	E0478434	VERIZON WIRELESS	12/24/16 01/23/17	TELECOMSRV/EQ/TOLL CHARGE	397.68	
01-20	AP	E0478436	COMCAST	12/28/16 01/27/17	UTILITIES	111.89	
01-31	GL	GRP0065320		01/01/17 01/31/17	HIR GRAPHICS (TRANSFER)	21.00	
02-07	AP	E0483897	VERIZON WIRELESS	01/24/17 02/23/17	TELECOMSRV/EQ/TOLL CHARGE	397.28	
02-10	AP	E0483898	COMCAST	01/28/17 02/27/17	UTILITIES	111.89	
02-15	AP	E0485245	BORNSTEIN, RACHAEL A.	01/25/17 01/25/17	UTILITIES	49.95	
02-16	AP	00903605	CITY OF BEAVERTON OREGON	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,105.96	
02-17	AP	00904174	CITI PCARD-HTTP://WWW.GOGOAIR.COM	01/03/17 01/28/17	UTILITIES	49.95	
02-24	AP	00906774	GENERAL SERVICES ADMIN.	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE	752.83	
02-27	GL	EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	56.00	
02-27	GL	EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)	113.50	
02-27	GL	EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)	454.98	
02-27	GL	EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	11.47	
02-28	GL	GRP0066174		02/01/17 02/28/17	HIR GRAPHICS (TRANSFER)	73.00	
03-08	AP	E0491926	VERIZON BUSINESS SERVICES	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE	82.65	
03-14	AP	E0494762	COMCAST	02/28/17 03/27/17	UTILITIES	111.89	
03-16	AP	00908989	CITY OF BEAVERTON OREGON	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,105.96	
03-16	AP	E0494759	VERIZON WIRELESS	02/24/17 03/23/17	TELECOMSRV/EQ/TOLL CHARGE	397.28	
03-16	AP	E0494761	FEDEX	02/13/17 02/13/17	POSTAGE / COURIER / BOX RENTAL	19.37	
03-27	GL	EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	56.00	
03-27	GL	EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	113.50	
03-27	GL	EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	530.96	
03-27	GL	EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	18.35	
03-29	AP	00912700	GENERAL SERVICES ADMIN.	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	752.83	
03-31	AP	E0499227	ROUSSEAU, MARGARET A.	03/14/17 03/14/17	UTILITIES	16.00	
03-31	AP	E0499228	FEDEX	02/16/17 02/16/17	POSTAGE / COURIER / BOX RENTAL	7.35	
03-31	AP	E0499232	VERIZON BUSINESS SERVICES	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	82.89	
RENT, COMMUNICATION, UTILITIES TOTALS:						20,108.37	
PRINTING AND REPRODUCTION							
03-21	AP	00912200	CITI PCARD-NEWS REGISTER PUBLISH	01/29/17 02/28/17	ADVERTISEMENTS	89.00	
PRINTING AND REPRODUCTION TOTALS:						89.00	
OTHER SERVICES							
01-16	AP	00897830	LEIDOS DIGITAL SOLUTIONS INC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-16	AP	00903110	LEIDOS DIGITAL SOLUTIONS INC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-16	AP	00908496	LEIDOS DIGITAL SOLUTIONS INC	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-21	AP	00912200	CITI PCARD-HTTP://WWW.GOGOAIR.COM	01/29/17 02/28/17	NON-TECHNOLOGY SERVICE CONTR	49.95	
OTHER SERVICES TOTALS:						5,629.95	
SUPPLIES AND MATERIALS							
01-25	AP	00900788	BOISE CASCADE COMPANY	01/10/17 01/10/17	OFFICE SUPPLIES (OUTSIDE)	27.10	

01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/11/17	01/11/17	OFFICE SUPPLIES (OUTSIDE) .....	35.50
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-81.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	133.10
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/24/17	01/24/17	FOOD & BEVERAGE .....	85.38
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/24/17	01/24/17	OFFICE SUPPLIES (OUTSIDE) .....	31.09
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/26/17	01/26/17	OFFICE SUPPLIES (OUTSIDE) .....	14.71
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/27/17	01/27/17	OFFICE SUPPLIES (OUTSIDE) .....	2.04
02-17	AP	00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	66.45
02-27	AP	00906777	BOISE CASCADE COMPANY .....	01/30/17	01/30/17	OFFICE SUPPLIES (OUTSIDE) .....	3.73
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/02/17	02/02/17	OFFICE SUPPLIES (OUTSIDE) .....	6.50
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/08/17	02/08/17	OFFICE SUPPLIES (OUTSIDE) .....	6.94
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/09/17	02/09/17	OFFICE SUPPLIES (OUTSIDE) .....	40.00
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-18.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	53.43
03-21	AP	00912200	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	154.99
03-27	AP	E0496969	PLINSKI,BRIAN W .....	02/28/17	02/28/17	FOOD & BEVERAGE .....	40.00
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/23/17	02/23/17	OFFICE SUPPLIES (OUTSIDE) .....	65.47
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-77.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	128.73
SUPPLIES AND MATERIALS TOTALS:							719.16
EQUIPMENT							
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	355.00
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	355.00
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	355.00
EQUIPMENT TOTALS:							1,065.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							286,080.86
OFFICE TOTALS:							286,080.86

313

2016 HON. SUZANNE BONAMICI  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	297.22
FRANKED MAIL TOTALS:							297.22
PERSONNEL COMPENSATION							
		ALLEN,BARBARA H .....	01/01/17	01/02/17	DISTRICT SCHEDULER .....	283.33	
		ANDERSON,ADRIAN .....	01/01/17	01/02/17	SENIOR LEGISLATIVE ASSISTANT .....	311.11	
		ARRIAGA,DANIEL J .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	250.00	
		BAESSLER,SARAH C .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	555.56	
		BORNSTEIN, RACHAEL A. ....	01/01/17	01/02/17	CHIEF OF STAFF .....	733.33	
		BURGESS, AMY E. ....	01/01/17	01/02/17	SHARED EMPLOYEE .....	155.56	
		FLEMING, JOYCE .....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE .....	283.33	
		GAONA-MANDUJANO,ELVIA .....	01/01/17	01/02/17	STAFF ASSISTANT .....	188.89	
		HAGGERTY,PHYLICIA D .....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE .....	250.00	
		HORVATH,KELLI A .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	250.00	
		JEVNING, MARSHAL F. ....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE .....	303.89	
		MAYEDA, ALISON J. ....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	266.67	
		PLINSKI,BRIAN W .....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE .....	283.33	
		PUERINI,JAMES F .....	01/01/17	01/02/17	SCHEDULER .....	233.33	
		ROUND,SARAH .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	288.89	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SUZANNE BONAMICI—Con.						
		ROUSSEAU,MARGARET A .....	01/01/17	01/02/17	PRESS SECRETARY .....	300.00
		SMITH,ALLISON W .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR & COUNSEL .....	466.67
		SUGARMAN,MAXINE C .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	211.11
		THOMPSON, CORA A. ....	01/01/17	01/02/17	SHARED EMPLOYEE .....	77.78
					PERSONNEL COMPENSATION TOTALS:	5,692.78
TRAVEL						
01-03	AP E0470831	SMITH, ALLISON W. ....	12/06/16	12/06/16	TAXI/PARKING/TOLLS .....	16.01
01-04	AP E0470829	HON SUZANNE BONAMICI .....	11/29/16	12/09/16	COMMERCIAL TRANSPORTATION .....	666.20
01-04	AP E0470926	MAYEDA , ALISON J. ....	11/10/16	12/07/16	PRIVATE AUTO MILEAGE .....	362.88
01-11	AP E0473621	BAESSLER, SARAH C. ....	11/14/16	11/26/16	PRIVATE AUTO MILEAGE .....	159.84
01-11	AP E0473621	BAESSLER, SARAH C. ....	11/15/16	11/26/16	TAXI/PARKING/TOLLS .....	4.90
01-11	AP E0473628	PLINSKI,BRIAN W .....	11/14/16	11/30/16	PRIVATE AUTO MILEAGE .....	51.30
02-21	AP E0486189	HON SUZANNE BONAMICI .....	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION .....	333.10
					TRAVEL TOTALS:	1,594.23
RENT, COMMUNICATION, UTILITIES						
01-09	AP E0473622	VERIZON BUSINESS SERVICES .....	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	85.21
01-26	AP 00901144	GENERAL SERVICES ADMIN. ....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	752.83
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	56.00
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	113.50
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	451.30
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	73.47
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	8.50
02-03	AP E0482066	VERIZON BUSINESS SERVICES .....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	82.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,623.01
PRINTING AND REPRODUCTION						
01-08	AP E0473624	ACCURATE WORD LLC .....	12/21/16	12/21/16	PRINTING & REPRODUCTION .....	159.90
01-08	AP E0473625	ACCURATE WORD LLC .....	12/19/16	12/19/16	PRINTING & REPRODUCTION .....	62.90
01-20	AP E0478435	ACCURATE WORD LLC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	49.95
					PRINTING AND REPRODUCTION TOTALS:	272.75
OTHER SERVICES						
01-11	AP E0473621	BAESSLER, SARAH C. ....	12/05/16	12/05/16	TRAINING .....	150.00
01-19	AP 00900647	CITI PCARD-GOGOAIR.COM .....	11/29/16	12/28/16	NON-TECHNOLOGY SERVICE CONTR .....	49.95
					OTHER SERVICES TOTALS:	199.95
SUPPLIES AND MATERIALS						
01-04	AP E0470929	BURGESS, AMY E. ....	10/30/16	10/29/17	PUBLICATIONS/REFERENCE MAT'L .....	28.99
01-05	AP E0473626	BLOOMBERG LP .....	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	11,880.00
01-11	AP E0473628	PLINSKI,BRIAN W .....	11/14/16	11/14/16	FOOD & BEVERAGE .....	20.00
01-17	AP 00897454	BOISE CASCADE COMPANY .....	12/14/16	12/14/16	FOOD & BEVERAGE .....	15.42
01-19	AP 00900647	CITI PCARD-ADOBE CREATIVE CLOUD .....	11/29/16	12/28/16	SOFTWARE LESS THAN \$500 .....	634.37
01-19	AP 00900647	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	742.46
01-20	AP E0478450	ALLEN, BARBARA H .....	08/08/16	08/08/16	FOOD & BEVERAGE .....	8.97
					SUPPLIES AND MATERIALS TOTALS:	13,330.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,010.15

2017 HON. MADELEINE Z. BORDALLO  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 23,010.15

FRANKED MAIL .....	206.80	206.80
PERSONNEL COMPENSATION .....	181,120.01	181,120.01
TRAVEL .....	28,305.17	28,305.17
RENT, COMMUNICATION, UTILITIES .....	34,693.64	34,693.64
PRINTING AND REPRODUCTION .....	61.50	61.50
OTHER SERVICES .....	10,436.00	10,436.00
SUPPLIES AND MATERIALS .....	5,694.48	5,694.48
EQUIPMENT .....	2,230.26	2,230.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>262,747.86</u>	<u>262,747.86</u>
OFFICE TOTALS:	<u>262,747.86</u>	<u>262,747.86</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	13.80
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	193.00
						FRANKED MAIL TOTALS:	206.80

PERSONNEL COMPENSATION

CALVO JR JON .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	19,555.57	
CARBULLIDO,ADAM P .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	17,111.10	
CUSTODIO, KAYE L .....	01/03/17	03/31/17	CONSTITUENT SERVICES REPRESENT .....	15,888.90	
HERRMANN,MATTHEW .....	01/03/17	03/31/17	CHIEF OF STAFF .....	29,333.33	
KAAI,KRYSTAL C .....	01/03/17	01/30/17	SHARED EMPLOYEE .....	2,542.22	
MCMAHON,JASON C .....	01/03/17	03/31/17	MILITARY LEGISLATIVE ASSISTANT .....	13,444.43	
MENO, ROSANNE R. ....	01/03/17	03/31/17	OFFICE MANAGER/SCHEDULER .....	23,222.23	
PANGELINAN,HOWARD D .....	01/03/17	03/31/17	STAFF ASSISTANT .....	10,022.23	
RAZON,DIOSDADO C .....	01/03/17	03/31/17	FIELD DEPUTY .....	8,800.00	
SAN AGUSTIN,ROBERT J .....	01/03/17	03/31/17	STAFF ASSISTANT .....	8,800.00	
SHELTON,AMANDA L .....	01/03/17	03/31/17	PRESS SECRETARY .....	13,444.43	
TACUYAN,NAOMI T .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	15,888.90	
WANG,ALTON .....	01/16/17	01/30/17	SHARED EMPLOYEE .....	3,066.67	
				PERSONNEL COMPENSATION TOTALS:	181,120.01

TRAVEL

02-03	AP	E0484342	MCMAHON, JASON C. ....	01/18/17	01/18/17	TAXI/PARKING/TOLLS .....	33.46
02-03	AP	E0484401	HERRMANN,MATTHEW .....	01/22/17	01/28/17	LODGING .....	1,848.18
02-03	AP	E0484401	HERRMANN,MATTHEW .....	01/22/17	01/28/17	MEALS .....	127.90
02-07	AP	E0485200	CITIBANK GOV CARD SERVICE .....	01/13/17	01/20/17	MEALS .....	161.87
02-07	AP	E0485200	CITIBANK GOV CARD SERVICE .....	01/18/17	01/21/17	TAXI/PARKING/TOLLS .....	151.95
02-07	AP	E0485386	CITIBANK GOV CARD SERVICE .....	01/28/17	01/28/17	COMMERCIAL TRANSPORTATION .....	2,189.15
02-07	AP	E0485386	CITIBANK GOV CARD SERVICE .....	01/25/17	01/25/17	MEALS .....	27.94
02-07	AP	E0485386	CITIBANK GOV CARD SERVICE .....	01/28/17	01/28/17	CAR RENTAL .....	436.66
02-07	AP	E0485386	CITIBANK GOV CARD SERVICE .....	01/28/17	01/28/17	GASOLINE .....	27.50
02-07	AP	E0485386	CITIBANK GOV CARD SERVICE .....	01/28/17	01/28/17	TAXI/PARKING/TOLLS .....	74.95
02-09	AP	E0485365	CITIBANK GOV CARD SERVICE .....	01/21/17	01/30/17	COMMERCIAL TRANSPORTATION .....	10,011.30
02-10	AP	E0486024	HERRMANN,MATTHEW .....	01/13/17	01/20/17	LODGING .....	2,187.99
03-07	AP	E0493243	CITIBANK GOV CARD SERVICE .....	01/30/17	02/07/17	COMMERCIAL TRANSPORTATION .....	1,943.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MADELEINE Z. BORDALLO—Con.						
03-07	AP E0493243	CITIBANK GOV CARD SERVICE .....	01/23/17 01/26/17	MEALS .....		176.14
03-07	AP E0493243	CITIBANK GOV CARD SERVICE .....	01/24/17 01/24/17	GASOLINE .....		15.03
03-07	AP E0493243	CITIBANK GOV CARD SERVICE .....	01/24/17 01/24/17	TAXI/PARKING/TOLLS .....		4.00
03-07	AP E0493256	MCAHON, JASON C. ....	02/18/17 02/26/17	COMMERCIAL TRANSPORTATION .....		2,190.75
03-07	AP E0493865	CARBULLIDO, ADAM .....	02/27/17 02/27/17	TAXI/PARKING/TOLLS .....		25.00
03-22	AP E0500599	CITIBANK GOV CARD SERVICE .....	02/19/17 02/28/17	COMMERCIAL TRANSPORTATION .....		2,186.85
03-22	AP E0500599	CITIBANK GOV CARD SERVICE .....	02/21/17 02/24/17	MEALS .....		61.48
03-22	AP E0500599	CITIBANK GOV CARD SERVICE .....	02/22/17 02/28/17	CAR RENTAL .....		314.44
03-22	AP E0500599	CITIBANK GOV CARD SERVICE .....	02/28/17 02/28/17	GASOLINE .....		43.08
03-22	AP E0500599	CITIBANK GOV CARD SERVICE .....	02/19/17 02/28/17	TAXI/PARKING/TOLLS .....		106.32
03-30	AP E0500578	MCAHON, JASON C. ....	02/19/17 02/25/17	LODGING .....		1,435.23
03-30	AP E0500578	MCAHON, JASON C. ....	02/19/17 02/25/17	MEALS .....		171.68
03-30	AP E0500578	MCAHON, JASON C. ....	02/19/17 02/25/17	CAR RENTAL .....		187.29
03-30	AP E0500578	MCAHON, JASON C. ....	02/25/17 02/25/17	GASOLINE .....		28.66
03-30	AP E0500580	HERRMANN,MATTHEW .....	02/21/17 02/28/17	LODGING .....		1,901.20
03-30	AP E0500580	HERRMANN,MATTHEW .....	02/20/17 02/27/17	MEALS .....		91.45
03-30	AP E0500580	HERRMANN,MATTHEW .....	02/19/17 02/21/17	CAR RENTAL .....		114.27
03-30	AP E0500580	HERRMANN,MATTHEW .....	02/21/17 02/21/17	TAXI/PARKING/TOLLS .....		30.00
				TRAVEL TOTALS:		28,305.17
RENT, COMMUNICATION, UTILITIES						
01-19	AP 00897450	FEDERAL EXPRESS CORPORATION .....	01/02/17 01/06/17	POSTAGE / COURIER / BOX RENTAL .....		26.17
01-25	AP 00900751	FEDERAL EXPRESS CORPORATION .....	01/09/17 01/13/17	POSTAGE / COURIER / BOX RENTAL .....		11.97
02-06	AP 00901925	FEDERAL EXPRESS CORPORATION .....	01/30/17 02/03/17	POSTAGE / COURIER / BOX RENTAL .....		15.84
02-07	AP E0485386	CITIBANK GOV CARD SERVICE .....	01/28/17 01/28/17	UTILITIES .....		45.96
02-16	AP 00902662	FEDERAL EXPRESS CORPORATION .....	02/06/17 02/10/17	POSTAGE / COURIER / BOX RENTAL .....		80.10
02-17	AP 00904174	CITI PCARD-DOCOMO PACIFIC INC .....	01/03/17 01/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		289.78
02-17	AP 00904174	CITI PCARD-MPULSE AGANA SHOP CTR .....	01/03/17 01/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		547.64
02-17	AP 00904174	CITI PCARD-USPS PO .....	01/03/17 01/28/17	POSTAGE / COURIER / BOX RENTAL .....		47.00
02-24	AP 00906774	GENERAL SERVICES ADMIN. ....	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....		184.53
02-24	AP 00906779	FEDERAL EXPRESS CORPORATION .....	02/13/17 02/17/17	POSTAGE / COURIER / BOX RENTAL .....		31.68
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....		36.00
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....		110.75
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....		1,687.87
02-28	AP 00906975	FEDERAL EXPRESS CORPORATION .....	02/20/17 02/24/17	POSTAGE / COURIER / BOX RENTAL .....		61.02
03-14	AP 00907975	FEDERAL EXPRESS CORPORATION .....	02/27/17 03/03/17	POSTAGE / COURIER / BOX RENTAL .....		43.65
03-16	AP 00909635	ADA'S TRUST & INVESTMENT INC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		8,750.00
03-16	AP 00909636	ADA'S TRUST & INVESTMENT INC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		8,750.00
03-16	AP 00909637	ADA'S TRUST & INVESTMENT INC .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		8,750.00
03-21	AP 00912200	CITI PCARD-GUAM POWER AUTHORITY .....	01/29/17 02/28/17	UTILITIES .....		1,726.81
03-21	AP 00912200	CITI PCARD-MPULSE AGANA SHOP CTR .....	01/29/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		547.92
03-21	AP 00912200	CITI PCARD-USPS.COM CLICKNSHIP .....	01/29/17 02/28/17	POSTAGE / COURIER / BOX RENTAL .....		34.45
03-22	AP E0500599	CITIBANK GOV CARD SERVICE .....	02/19/17 02/28/17	UTILITIES .....		44.97
03-27	AP 00912415	FEDERAL EXPRESS CORPORATION .....	03/06/17 03/10/17	POSTAGE / COURIER / BOX RENTAL .....		11.97

316



03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	110.75
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	2,495.55
03-29	AP	00912494	FEDERAL EXPRESS CORPORATION .....	03/20/17	03/24/17	POSTAGE / COURIER / BOX RENTAL .....	30.73
03-29	AP	00912700	GENERAL SERVICES ADMIN. ....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	184.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,693.64
PRINTING AND REPRODUCTION							
02-23	GL	PIX0066009	.....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....	1.60
03-21	AP	00912200	CITI PCARD-ACCURATE WORD LLC .....	01/29/17	02/28/17	PRINTING & REPRODUCTION .....	59.90
						PRINTING AND REPRODUCTION TOTALS:	61.50
OTHER SERVICES							
01-16	AP	00898059	HOUSECALL .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
01-16	AP	00898060	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-16	AP	00903338	HOUSECALL .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-16	AP	00903339	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
03-16	AP	00908721	HOUSECALL .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-16	AP	00908722	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
03-30	AP	E0500580	HERRMANN,MATTHEW .....	02/28/17	02/28/17	LAUNDRY SERVICES .....	11.00
						OTHER SERVICES TOTALS:	10,436.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	444.34
02-03	AP	E0484401	HERRMANN,MATTHEW .....	01/24/17	01/27/17	FOOD & BEVERAGE .....	90.90
02-16	AP	00902737	U.S. CAPITOL HISTORICAL SOCIETY .....	02/03/17	02/03/17	PUBLICATIONS/REFERENCE MAT'L .....	585.00
02-17	AP	00904174	CITI PCARD-AMAZON.COM .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	47.96
02-17	AP	00904174	CITI PCARD-CLYDE'S OF GEORGETOWN .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	144.26
02-17	AP	00904174	CITI PCARD-COST U LESS TAMUNING .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	160.01
02-17	AP	00904174	CITI PCARD-GAN GUAM .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	44.00
02-17	AP	00904174	CITI PCARD-GOLDEN MARKETING .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	59.19
02-17	AP	00904174	CITI PCARD-HD GUAM TAMUNING .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	51.90
02-17	AP	00904174	CITI PCARD-ISLAND CHOICE DRINKING .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	30.00
02-17	AP	00904174	CITI PCARD-ISSIN JAPANESE RESTAUR .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	147.00
02-17	AP	00904174	CITI PCARD-JAMAICAN GRILL .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	105.90
02-17	AP	00904174	CITI PCARD-LD-123 INKJETS .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	777.20
02-17	AP	00904174	CITI PCARD-RESTAURANT PROA HAGATN .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	121.82
02-17	AP	00904174	CITI PCARD-STANDARD OFFICE SUPPLI .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	102.40
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	226.07
03-07	AP	E0494291	FIRST CHOICE COFFEE SERVICES .....	02/16/17	02/16/17	FOOD & BEVERAGE .....	120.00
03-21	AP	00912200	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	126.91
03-21	AP	00912200	CITI PCARD-COST U LESS TAMUNING .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	112.82
03-21	AP	00912200	CITI PCARD-FIRST CHOICE COFFEE SE .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	60.00
03-21	AP	00912200	CITI PCARD-GAN GUAM .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	44.00
03-21	AP	00912200	CITI PCARD-GUAM TIMES .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	480.00
03-21	AP	00912200	CITI PCARD-HD GUAM TAMUNING .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	22.63
03-21	AP	00912200	CITI PCARD-ISLAND CHOICE DRINKING .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	18.00
03-21	AP	00912200	CITI PCARD-JAMAICAN GRILL .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	108.90
03-21	AP	00912200	CITI PCARD-MICHAELS STORES .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	412.36
03-21	AP	00912200	CITI PCARD-PACIFIC DAILY NEWS .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	260.00
03-21	AP	00912200	CITI PCARD-SHARP BUSINESS SYS .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	236.94
03-21	AP	00912200	CITI PCARD-STAPLES .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	15.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MADELEINE Z. BORDALLO—Con.						
03-21	AP 00912200	CITI PCARD-SUNNY CASH & CARRY .....	01/29/17 02/28/17	WATER .....		25.85
03-30	AP E0500580	HERRMANN,MATTHEW .....	02/20/17 02/27/17	FOOD & BEVERAGE .....		174.41
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		338.35
					SUPPLIES AND MATERIALS TOTALS:	5,694.48
EQUIPMENT						
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....		291.00
01-31	GL RPY0065384	.....	01/01/17 01/31/17	EQUIPMENT PURCHASES .....		452.42
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		291.00
02-28	GL RPY0066158	.....	02/01/17 02/28/17	EQUIPMENT PURCHASES .....		452.42
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		291.00
03-31	GL RPY0067075	.....	03/01/17 03/31/17	EQUIPMENT PURCHASES .....		452.42
					EQUIPMENT TOTALS:	2,230.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,747.86
					OFFICE TOTALS:	262,747.86
2016 HON. MADELEINE Z. BORDALLO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....		199.80
					FRANKED MAIL TOTALS:	199.80
PERSONNEL COMPENSATION						
		CALVO JR,JON .....	01/01/17 01/02/17	DISTRICT DIRECTOR .....		444.44
		CALVO JR,JON .....	01/01/17 01/02/17	DISTRICT DIRECTOR (OTHER COMPENSATION) .....		5,000.00
		CARBULLIDO,ADAM P .....	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR .....		388.89
		CARBULLIDO,ADAM P .....	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....		5,000.00
		CUSTODIO, KAYE L .....	01/01/17 01/02/17	CONSTITUENT SERVICES REPRESENT .....		361.11
		CUSTODIO, KAYE L .....	01/01/17 01/02/17	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....		4,000.00
		HERRMANN,MATTHEW .....	01/01/17 01/02/17	CHIEF OF STAFF .....		666.67
		HERRMANN,MATTHEW .....	01/01/17 01/02/17	CHIEF OF STAFF (OTHER COMPENSATION) .....		4,000.00
		KAAL,KRYSTAL C .....	01/01/17 01/02/17	SHARED EMPLOYEE .....		391.11
		MCMAHON,JASON C .....	01/01/17 01/02/17	MILITARY LEGISLATIVE ASSISTANT .....		305.56
		MCMAHON,JASON C .....	01/01/17 01/02/17	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		4,000.00
		MENO, ROSANNE R. ....	01/01/17 01/02/17	OFFICE MANAGER/SCHEDULER .....		527.78
		MENO, ROSANNE R. ....	01/01/17 01/02/17	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION) .....		5,000.00
		PANGELINAN,HOWARD D .....	01/01/17 01/02/17	STAFF ASSISTANT .....		227.78
		PANGELINAN,HOWARD D .....	01/01/17 01/02/17	STAFF ASSISTANT (OTHER COMPENSATION) .....		3,000.00
		RAZON,DIOSDADO C .....	01/01/17 01/02/17	FIELD DEPUTY .....		200.00
		RAZON,DIOSDADO C .....	01/01/17 01/02/17	FIELD DEPUTY (OTHER COMPENSATION) .....		1,000.00
		SAN AGUSTIN,ROBERT J .....	01/01/17 01/02/17	STAFF ASSISTANT .....		200.00
		SAN AGUSTIN,ROBERT J .....	01/01/17 01/02/17	STAFF ASSISTANT (OTHER COMPENSATION) .....		3,000.00
		SHELTON,AMANDA L .....	01/01/17 01/02/17	PRESS SECRETARY .....		305.56
		SHELTON,AMANDA L .....	01/01/17 01/02/17	PRESS SECRETARY (OTHER COMPENSATION) .....		4,000.00
		TACUYAN,NAOMI T .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....		361.11

		TACUYAN,NAOMI T .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	4,000.00
					PERSONNEL COMPENSATION TOTALS:	46,380.01
		TRAVEL				
01-05	AP	E0469225 CITIBANK GOV CARD SERVICE .....	10/10/16	11/14/16	LODGING .....	9,823.44
01-05	AP	E0469225 CITIBANK GOV CARD SERVICE .....	10/11/16	11/14/16	MEALS .....	2,346.84
01-05	AP	E0469225 CITIBANK GOV CARD SERVICE .....	11/10/16	11/14/16	GASOLINE .....	92.48
01-09	AP	E0475557 HERRMANN,MATTHEW .....	12/10/16	12/17/16	TAXI/PARKING/TOLLS .....	86.81
01-09	AP	E0475560 HON. MADELINE Z BORDALLO .....	12/10/16	12/17/16	TAXI/PARKING/TOLLS .....	107.12
01-26	AP	E0482609 CITIBANK GOV CARD SERVICE .....	12/26/16	12/26/16	COMMERCIAL TRANSPORTATION .....	1,970.95
01-26	AP	E0482609 CITIBANK GOV CARD SERVICE .....	10/10/16	11/14/16	LODGING .....	60.00
01-26	AP	E0482609 CITIBANK GOV CARD SERVICE .....	10/29/16	10/29/16	MEALS .....	4.25
02-07	AP	E0485196 CITIBANK GOV CARD SERVICE .....	09/26/16	11/09/16	CAR RENTAL .....	3,624.00
					TRAVEL TOTALS:	18,115.89
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	00897008 FEDERAL EXPRESS CORPORATION .....	12/26/16	12/30/16	POSTAGE / COURIER / BOX RENTAL .....	15.84
01-05	AP	E0469225 CITIBANK GOV CARD SERVICE .....	10/31/16	11/04/16	TELECOMSRV/EQ/TOLL CHARGE .....	1.50
01-19	AP	00900647 CITI PCARD-DOCOMO PACIFIC INC .....	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	144.89
01-19	AP	00900647 CITI PCARD-GUAM POWER AUTHORITY .....	11/29/16	12/28/16	UTILITIES .....	1,632.98
01-19	AP	00900647 CITI PCARD-MPULSE AGANA SHOP CTR .....	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,096.14
01-19	AP	00900647 CITI PCARD-USPS PO .....	11/29/16	12/28/16	POSTAGE / COURIER / BOX RENTAL .....	47.00
01-19	AP	00900647 CITI PCARD-USPS.COM CLICKNSHIP .....	11/29/16	12/28/16	POSTAGE / COURIER / BOX RENTAL .....	6.45
01-26	AP	00901144 GENERAL SERVICES ADMIN. ....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	184.53
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	110.75
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	2,586.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,862.21
		PRINTING AND REPRODUCTION				
01-19	AP	00900647 CITI PCARD-ACCURATE WORD LLC .....	11/29/16	12/28/16	PRINTING & REPRODUCTION .....	269.75
					PRINTING AND REPRODUCTION TOTALS:	269.75
		OTHER SERVICES				
01-05	AP	E0469225 CITIBANK GOV CARD SERVICE .....	10/28/16	11/05/16	LAUNDRY SERVICES .....	118.50
					OTHER SERVICES TOTALS:	118.50
		SUPPLIES AND MATERIALS				
01-19	AP	00900647 CITI PCARD-CAPITOLHOST .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	202.95
01-19	AP	00900647 CITI PCARD-GAN GUAM .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	44.00
01-19	AP	00900647 CITI PCARD-GOLDEN MARKETING .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	10.36
01-19	AP	00900647 CITI PCARD-ISLAND CHOICE DRINKING .....	11/29/16	12/28/16	WATER .....	89.00
01-19	AP	00900647 CITI PCARD-ISLAND CHOICE DRINKING .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	18.00
01-19	AP	00900647 CITI PCARD-ITS MY COOLER LLC .....	11/29/16	12/28/16	WATER .....	150.00
01-19	AP	00900647 CITI PCARD-SAFEWAY STORE .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	28.13
01-19	AP	00900647 CITI PCARD-STANDARD OFFICE SUPPLI .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	73.52
02-17	AP	00904174 CITI PCARD-GLOBAL FOOD .....	12/29/16	01/02/17	FOOD & BEVERAGE .....	34.66
02-17	AP	00904174 CITI PCARD-PACIFIC DAILY NEWS .....	12/29/16	01/02/17	PUBLICATIONS/REFERENCE MAT'L .....	20.00
					SUPPLIES AND MATERIALS TOTALS:	670.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	71,616.78
					OFFICE TOTALS:	71,616.78

2017 HON. MIKE BOST  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 1,246.39 1,246.39

319

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE BOST—Con.						
				PERSONNEL COMPENSATION .....	201,133.24	201,133.24
				TRAVEL .....	5,701.06	5,701.06
				RENT, COMMUNICATION, UTILITIES .....	27,144.69	27,144.69
				PRINTING AND REPRODUCTION .....	1,439.72	1,439.72
				OTHER SERVICES .....	11,078.00	11,078.00
				SUPPLIES AND MATERIALS .....	4,006.28	4,006.28
				EQUIPMENT .....	1,488.41	1,488.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,237.79	253,237.79
				OFFICE TOTALS:	253,237.79	253,237.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17 01/31/17	FRANKED MAIL .....		-60.55
02-27	AP	00906822	01/03/17 01/31/17	UNITED STATES POSTAL SERVICE .....		478.92
02-28	GL	FLG0066225	02/20/17 02/28/17	FRANKED MAIL .....		-86.85
03-29	AP	00912278	02/01/17 02/28/17	UNITED STATES POSTAL SERVICE .....		946.82
03-31	GL	FLG0067145	03/20/17 03/31/17	FRANKED MAIL .....		-31.95
				FRANKED MAIL TOTALS:		1,246.39
PERSONNEL COMPENSATION						
				BARGER, NOAH J .....		10,633.33
				CERNY, CAYLA R .....		6,844.43
				CONNOR, EVELYN .....		13,566.67
				ELLIOTT, JENNIFER L .....		4,199.99
				KLAIN, CAROL A .....		11,244.43
				LANE, NATHAN R .....		9,777.77
				LAYHER, RUDOLPH T .....		13,200.00
				LEBRYK, KRISTEN M .....		12,711.10
				MANLEY, DOMINIQUE W .....		7,577.77
				MCCULLOUGH, J M .....		33,733.33
				MOBERLY, MATTHEW G .....		10,388.90
				O'CONNOR, GEORGE F .....		11,333.33
				RAFAEL, NICHOLAS J .....		6,111.10
				RATTO, MARK P. ....		18,333.33
				RHODES, DUSTIN J .....		1,900.00
				RICE, ODEN M .....		18,333.33
				SANDERS, LAUREN G .....		11,244.43
				PERSONNEL COMPENSATION TOTALS:		201,133.24
TRAVEL						
02-15	AP	E0485759	01/18/17 01/29/17	PRIVATE AUTO MILEAGE .....		207.00
02-16	AP	E0485760	01/17/17 01/31/17	PRIVATE AUTO MILEAGE .....		236.50
02-23	AP	E0486884	01/09/17 01/30/17	PRIVATE AUTO MILEAGE .....		157.08
02-23	AP	E0490414	01/06/17 02/08/17	CITIBANK GOV CARD SERVICE .....		1,788.00
02-23	AP	E0490414	01/13/17 01/14/17	CITIBANK GOV CARD SERVICE .....		133.12

320

02-23	AP	E0490414	CITIBANK GOV CARD SERVICE .....	01/14/17	01/14/17	GASOLINE .....	17.57
02-23	AP	E0490414	CITIBANK GOV CARD SERVICE .....	01/04/17	01/23/17	TAXI/PARKING/TOLLS .....	188.68
03-06	AP	E0490413	CITIBANK GOV CARD SERVICE .....	01/31/17	02/03/17	COMMERCIAL TRANSPORTATION .....	396.80
03-06	AP	E0490417	RAFAEL, NICHOLAS J. ....	02/01/17	02/03/17	MEALS .....	52.91
03-06	AP	E0490417	RAFAEL, NICHOLAS J. ....	01/18/17	01/24/17	PRIVATE AUTO MILEAGE .....	151.75
03-06	AP	E0490417	RAFAEL, NICHOLAS J. ....	01/31/17	02/03/17	PRIVATE AUTO MILEAGE .....	93.80
03-06	AP	E0490417	RAFAEL, NICHOLAS J. ....	02/02/17	02/03/17	TAXI/PARKING/TOLLS .....	75.76
03-14	AP	E0494231	MOBERLY, MATTHEW G. ....	02/03/17	02/23/17	PRIVATE AUTO MILEAGE .....	379.00
03-14	AP	E0494233	LANE, NATHAN R. ....	02/21/17	02/22/17	LODGING .....	76.86
03-14	AP	E0494233	LANE, NATHAN R. ....	02/21/17	02/21/17	MEALS .....	33.71
03-14	AP	E0494233	LANE, NATHAN R. ....	02/20/17	02/24/17	CAR RENTAL .....	321.20
03-14	AP	E0494233	LANE, NATHAN R. ....	02/23/17	02/24/17	GASOLINE .....	29.80
03-14	AP	E0494234	MCCULLOUGH, J M. ....	02/24/17	02/24/17	PRIVATE AUTO MILEAGE .....	67.00
03-14	AP	E0494235	LEBRYK, KRISTEN M. ....	02/21/17	02/24/17	MEALS .....	35.50
03-14	AP	E0494235	LEBRYK, KRISTEN M. ....	02/20/17	02/20/17	PRIVATE AUTO MILEAGE .....	7.60
03-14	AP	E0494270	RICE, ODEN M. ....	02/09/17	02/24/17	PRIVATE AUTO MILEAGE .....	337.50
03-16	AP	E0494230	SANDERS, LAUREN G. ....	02/07/17	02/24/17	MEALS .....	48.75
03-16	AP	E0494230	SANDERS, LAUREN G. ....	02/21/17	02/21/17	MEALS .....	77.62
03-16	AP	E0494230	SANDERS, LAUREN G. ....	02/01/17	02/28/17	PRIVATE AUTO MILEAGE .....	407.50
03-24	AP	E0496940	O'CONNOR, GEORGE F. ....	02/24/17	02/24/17	MEALS .....	8.56
03-27	AP	E0496946	LAYHER, RUDOLPH T. ....	02/24/17	02/24/17	COMMERCIAL TRANSPORTATION .....	30.00
03-27	AP	E0496946	LAYHER, RUDOLPH T. ....	02/21/17	02/22/17	LODGING .....	76.86
03-27	AP	E0496946	LAYHER, RUDOLPH T. ....	02/22/17	02/24/17	MEALS .....	50.13
03-27	AP	E0496946	LAYHER, RUDOLPH T. ....	02/22/17	02/22/17	GASOLINE .....	33.51
03-27	AP	E0496946	LAYHER, RUDOLPH T. ....	02/20/17	02/24/17	TAXI/PARKING/TOLLS .....	35.43
03-27	AP	E0496953	RATTO, MARK P. ....	02/20/17	02/24/17	COMMERCIAL TRANSPORTATION .....	60.00
03-27	AP	E0496953	RATTO, MARK P. ....	02/20/17	02/24/17	TAXI/PARKING/TOLLS .....	44.26
03-27	AP	E0496957	CERNY, CAYLA R. ....	02/22/17	02/22/17	MEALS .....	20.00
03-27	AP	E0496957	CERNY, CAYLA R. ....	02/22/17	02/24/17	TAXI/PARKING/TOLLS .....	21.30
						TRAVEL TOTALS:	5,701.06
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00901409	MMRG BUILDING LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,057.86
01-16	AP	00901410	SOUTHERN DEVELOPMENT LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,435.00
01-31	AP	E0481332	AMEREN ILLINOIS .....	11/30/16	01/03/17	UTILITIES .....	189.29
02-07	AP	E0481330	PROFESSIONAL COMMUNICATIONS SYSTEMS .....	01/10/17	01/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	980.00
02-16	AP	00903873	MMRG BUILDING LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,057.86
02-16	AP	00903874	SOUTHERN DEVELOPMENT LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,435.00
02-17	AP	00904174	CITI PCARD-ATT BUS PHONE PMT .....	01/03/17	01/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	544.06
02-17	AP	00904174	CITI PCARD-CHARTER COMMUNICATIONS .....	01/03/17	01/28/17	UTILITIES .....	535.07
02-17	AP	00904174	CITI PCARD-CTS FRONTIER ONLINEPAY .....	01/03/17	01/28/17	UTILITIES .....	190.19
02-17	AP	00904174	CITI PCARD-MCC MEDIACOM .....	01/03/17	01/28/17	UTILITIES .....	96.62
02-17	AP	00904174	CITI PCARD-VZWRLLSS APOCC VISB .....	01/03/17	01/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	70.47
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	107.50
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	796.69
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	17.94
03-06	AP	E0490415	AMEREN ILLINOIS .....	01/03/17	02/01/17	UTILITIES .....	180.16
03-16	AP	00909253	MMRG BUILDING LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,057.86
03-16	AP	00909254	SOUTHERN DEVELOPMENT LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,435.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE BOST—Con.						
03-21	AP 00912200	CITI PCARD-ATT BUS PHONE PMT .....	01/29/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	543.90	
03-21	AP 00912200	CITI PCARD-CTS FRONTIER ONLINEPAY .....	01/29/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	188.96	
03-21	AP 00912200	CITI PCARD-GRAND RENTAL STATION .....	01/29/17 02/28/17	EQUIP RENTAL (EFF 1/3/03) .....	50.00	
03-21	AP 00912200	CITI PCARD-MCC MEDIACOM .....	01/29/17 02/28/17	UTILITIES .....	160.74	
03-21	AP 00912200	CITI PCARD-VZWLSS APOCC VISB .....	01/29/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	70.47	
03-22	AP E0493264	CONSTITUENT SERVICES INC .....	02/13/17 02/13/17	TELECOMSRV/EQ/TOLL CHARGE .....	5,350.00	
03-24	AP 00912417	KYVON .....	03/20/17 03/20/17	TELECOMSRV/EQ/TOLL CHARGE .....	527.00	
03-24	AP 00912417	KYVON .....	03/20/17 03/20/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 12 .....	1,500.00	
03-24	AP E0496943	AMEREN ILLINOIS .....	02/01/17 03/02/17	UTILITIES .....	162.25	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....	130.00	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....	107.50	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....	1,038.46	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	15.84	
03-31	GL GRP0067079	.....	03/01/17 03/31/17	HIR GRAPHICS (TRANSFER) .....	77.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,144.69
PRINTING AND REPRODUCTION						
02-10	AP E0485762	ACCURATE WORD LLC .....	01/30/17 01/30/17	PRINTING & REPRODUCTION .....	603.00	
02-10	AP E0485763	ACCURATE WORD LLC .....	01/30/17 01/30/17	PRINTING & REPRODUCTION .....	45.00	
02-17	AP 00904174	CITI PCARD-TOWN HALL SPORTS .....	01/03/17 01/28/17	PRINTING & REPRODUCTION .....	37.57	
02-18	AP E0486878	ACCURATE WORD LLC .....	01/31/17 01/31/17	PRINTING & REPRODUCTION .....	59.95	
03-10	AP E0494239	ACCURATE WORD LLC .....	01/05/17 01/05/17	PRINTING & REPRODUCTION .....	59.95	
03-10	AP E0494241	ACCURATE WORD LLC .....	01/13/17 01/13/17	PRINTING & REPRODUCTION .....	600.00	
03-21	AP 00912200	CITI PCARD-ONLINE PHOTO ORDER .....	01/29/17 02/28/17	PRINTING & REPRODUCTION .....	34.25	
				PRINTING AND REPRODUCTION TOTALS:		1,439.72
OTHER SERVICES						
01-16	AP 00897726	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00	
02-16	AP 00903006	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00	
02-23	AP E0486883	QUALITY CLEAN JANITORIAL SVS .....	01/03/17 01/31/17	JANITORIAL AND MAINT SERV .....	400.00	
03-07	AP E0485771	SECURITY ALARM CORPORATION .....	02/01/17 01/31/18	SECURITY SERVICE .....	273.00	
03-16	AP 00908393	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00	
03-24	AP E0496950	QUALITY CLEAN JANITORIAL SVS .....	02/07/17 02/28/17	JANITORIAL AND MAINT SERV .....	400.00	
				OTHER SERVICES TOTALS:		11,078.00
SUPPLIES AND MATERIALS						
01-26	AP E0479305	CULLIGAN OF TUCSON .....	01/01/17 01/31/17	WATER .....	7.00	
01-31	GL FLG0065440	.....	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....	-143.00	
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....	736.22	
02-04	AP E0481327	REPPERT'S OFFICE SUPPLY .....	01/10/17 01/10/17	OFFICE SUPPLIES (OUTSIDE) .....	55.43	
02-04	AP E0481329	REPPERT'S OFFICE SUPPLY .....	01/09/17 01/09/17	OFFICE SUPPLIES (OUTSIDE) .....	10.29	
02-04	AP E0481342	MCCULLOUGH, J M. ....	01/17/17 01/17/17	FOOD & BEVERAGE .....	149.00	
02-16	AP E0485764	CULLIGAN OF TUCSON .....	02/01/17 02/28/17	WATER .....	8.00	
02-16	AP E0485769	REPPERT'S OFFICE SUPPLY .....	01/30/17 01/30/17	OFFICE SUPPLIES (OUTSIDE) .....	49.99	
02-16	AP E0485773	PURITAN SPRINGS WATER .....	12/23/16 01/19/17	WATER .....	43.52	
02-17	AP 00904174	CITI PCARD-BELLEVILLE NEW CIR .....	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	514.80	

02-17	AP	00904174	CITI PCARD-GREATER BELLEVILLE CHA .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	60.00
02-17	AP	00904174	CITI PCARD-JIMMY JOHNS .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	76.65
02-17	AP	00904174	CITI PCARD-NEWSP PD-SJ .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	375.03
02-17	AP	00904174	CITI PCARD-PAYPAL WOMENSCENTE .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	70.00
02-17	AP	00904174	CITI PCARD-TARGET .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	24.17
02-17	AP	00904174	CITI PCARD-WAL-MART .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	28.07
02-17	AP	00904174	CITI PCARD-WM SUPERCENTER .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	75.50
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	42.95
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-200.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	767.93
03-12	AP	E0494251	REPPERT'S OFFICE SUPPLY .....	02/15/17	02/15/17	OFFICE SUPPLIES (OUTSIDE) .....	116.97
03-13	AP	E0494232	CULLIGAN OF PERRYVILLE .....	02/01/17	03/31/17	WATER .....	63.06
03-14	AP	E0494233	LANE, NATHAN R. ....	02/22/17	02/22/17	OFFICE SUPPLIES (OUTSIDE) .....	17.96
03-14	AP	E0494238	REPPERT'S OFFICE SUPPLY .....	02/23/17	02/23/17	OFFICE SUPPLIES (OUTSIDE) .....	25.10
03-21	AP	00912200	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	150.45
03-21	AP	00912200	CITI PCARD-BEST BUY .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	149.99
03-21	AP	00912200	CITI PCARD-CARBONDALE CHAMBER OF .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	75.00
03-21	AP	00912200	CITI PCARD-HOBBY LOBBY .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	62.75
03-21	AP	00912200	CITI PCARD-MID AMERICA APPLIANCE .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	210.00
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	172.90
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-103.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	313.55
						SUPPLIES AND MATERIALS TOTALS:	4,006.28
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/24/17	MAINTENANCE / REPAIRS .....	157.16
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	235.33
02-28	GL	MNT0066152	.....	01/25/17	01/31/17	MAINTENANCE / REPAIRS .....	44.26
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	431.33
03-14	AP	E0494237	SHARP ELECTRONICS CORPORATION .....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	189.00
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	431.33
						EQUIPMENT TOTALS:	1,488.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,237.79
						OFFICE TOTALS:	253,237.79
			2016 HON. MIKE BOST				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	GL	FLG0065440	.....	12/01/16	12/31/16	FRANKED MAIL .....	-63.15
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	305.72
						FRANKED MAIL TOTALS:	242.57
			PERSONNEL COMPENSATION				
			CERNY,CAYLA R .....	01/01/17	01/02/17	STAFF ASSISTANT .....	155.56
			CONNOR,EVELYN .....	01/01/17	01/02/17	CONSTITUENT SERVICE REP. ....	308.33
			ELLIOTT, JENNIFER L .....	01/01/17	01/02/17	FINANCIAL ADMINISTRATOR .....	91.67
			KLAIN, CAROL A .....	01/01/17	01/02/17	CONSTITUENT SERVICE REP. ....	255.56
			LANE,NATHAN R .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	222.22
			LAYHER,RUDOLPH T .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	300.00
			LEBRYK,KRISTEN M .....	01/01/17	01/02/17	SCHEDULER .....	288.89
			MANLEY,DOMINIQUE W .....	01/01/17	01/02/17	STAFF ASSISTANT .....	172.22

223

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE BOST—Con.						
		MCCULLOUGH, J M .....	01/01/17	01/02/17	CHIEF OF STAFF .....	766.67
		MOBERLY, MATTHEW G .....	01/01/17	01/02/17	CONSTITUENT SERVICE REP. ....	236.11
		RAFAEL, NICHOLAS J .....	01/01/17	01/02/17	STAFF ASSISTANT .....	138.89
		RATTO, MARK P. ....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	416.67
		RICE, ODEN M .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	416.67
		SANDERS, LAUREN G .....	01/01/17	01/02/17	CONSTITUENT SERVICE REP. ....	255.56
					PERSONNEL COMPENSATION TOTALS:	4,025.02
		TRAVEL				
01-03	AP E0471120	CITIBANK GOV CARD SERVICE .....	10/27/16	11/02/16	MEALS .....	366.17
01-13	AP E0475051	MCCULLOUGH, J M. ....	10/26/16	10/26/16	GASOLINE .....	35.43
01-18	AP E0476756	RICE, ODEN M. ....	12/12/16	12/22/16	PRIVATE AUTO MILEAGE .....	217.50
01-26	AP E0481391	CITIBANK GOV CARD SERVICE .....	11/29/16	01/02/17	COMMERCIAL TRANSPORTATION .....	940.40
01-26	AP E0481391	CITIBANK GOV CARD SERVICE .....	11/29/16	12/23/16	TAXI/PARKING/TOLLS .....	56.32
01-27	AP E0479289	MOBERLY, MATTHEW G. ....	12/02/16	12/13/16	PRIVATE AUTO MILEAGE .....	305.00
02-02	AP E0479276	SANDERS, LAUREN G. ....	12/01/16	12/08/16	MEALS .....	23.00
02-02	AP E0479276	SANDERS, LAUREN G. ....	12/08/16	12/08/16	GASOLINE .....	26.20
02-02	AP E0479276	SANDERS, LAUREN G. ....	12/01/16	12/20/16	PRIVATE AUTO MILEAGE .....	183.00
02-27	AR AC-12812	ALLY .....	11/01/16	11/30/16	AUTOMOBILE LEASE .....	-582.44
03-06	AP E0490529	CITIBANK GOV CARD SERVICE .....	12/06/16	12/06/16	TAXI/PARKING/TOLLS .....	7.93
					TRAVEL TOTALS:	1,578.51
		RENT, COMMUNICATION, UTILITIES				
01-19	AP 00900647	CITI PCARD-ATT BUS PHONE PMT .....	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	544.06
01-19	AP 00900647	CITI PCARD-CTS FRONTIER ONLINEPAY .....	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	187.71
01-19	AP 00900647	CITI PCARD-MCC MEDIACOM .....	11/29/16	12/28/16	UTILITIES .....	96.62
01-19	AP 00900647	CITI PCARD-VZWLSS APOCC VISB .....	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	70.54
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	130.00
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	107.50
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	764.30
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	54.93
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	8.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,964.51
		PRINTING AND REPRODUCTION				
01-05	AP E0471767	ACCURATE WORD LLC .....	12/08/16	12/08/16	PRINTING & REPRODUCTION .....	629.55
01-06	AP E0466695	KAP PRINT LLC .....	07/19/16	07/19/16	PRINTING & REPRODUCTION .....	4,875.00
01-18	AP E0476757	ACCURATE WORD LLC .....	12/21/16	12/21/16	PRINTING & REPRODUCTION .....	59.95
02-13	AP E0486876	KAP PRINT LLC .....	04/29/16	04/29/16	PRINTING & REPRODUCTION .....	1,500.00
02-23	AP E0486959	KAP FRANKED .....	07/19/16	07/19/16	PRINTING & REPRODUCTION .....	5,420.00
03-05	AP E0490416	SHARP ELECTRONICS CORPORATION .....	11/28/16	12/29/16	PRINTING & REPRODUCTION .....	40.02
					PRINTING AND REPRODUCTION TOTALS:	12,524.52
		OTHER SERVICES				
01-26	AP E0479278	QUALITY CLEAN JANITORIAL SVS .....	12/06/16	12/20/16	JANITORIAL AND MAINT SERV .....	150.00
					OTHER SERVICES TOTALS:	150.00
		SUPPLIES AND MATERIALS				
01-05	AP E0471766	EGYPTIAN STATIONERS INC .....	12/08/16	12/08/16	OFFICE SUPPLIES (OUTSIDE) .....	19.89



01-05	AP	E0471768	REPERT'S OFFICE SUPPLY .....	12/08/16	12/08/16	OFFICE SUPPLIES (OUTSIDE) .....	22.39
01-05	AP	E0471770	EGYPTIAN STATIONERS INC .....	12/08/16	12/08/16	OFFICE SUPPLIES (OUTSIDE) .....	20.49
01-13	AP	E0475054	TVEYES INC .....	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00
01-19	AP	00900647	CITI PCARD-FRANKLINCOVEYPRODUCTS .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	68.62
01-19	AP	00900647	CITI PCARD-PAYPAL RIVERBENDGR .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	55.00
01-19	AP	00900647	CITI PCARD-PRESS PLUS .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	9.95
01-19	AP	00900647	CITI PCARD-STAPLES DIRECT .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	75.07
01-19	AP	00900647	CITI PCARD-THE GAZETTE-DEMOCRAT .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	45.00
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	107.90
01-26	AP	E0479277	PURITAN SPRINGS WATER .....	11/25/16	12/22/16	WATER .....	37.02
01-31	GL	FLG0065440	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	-108.00
02-02	AP	E0479276	SANDERS, LAUREN G. ....	12/08/16	12/08/16	AUTO EXPENSES .....	22.49
02-02	AP	E0479276	SANDERS, LAUREN G. ....	12/08/16	12/08/16	WATER .....	2.02
02-04	AP	E0481331	EGYPTIAN STATIONERS INC .....	12/30/16	12/30/16	OFFICE SUPPLIES (OUTSIDE) .....	613.56
02-08	AP	E0481341	BLOOMBERG LP .....	01/02/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	5,758.50
02-17	AP	00904174	CITI PCARD-OFFICEMAX/OFFICEDEPOT .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	24.19
03-03	AP	E0439897	SILKWORM INC .....	09/01/16	09/01/16	OFFICE SUPPLIES (OUTSIDE) .....	-15.37
03-07	AP	E0490422	ARISTOTLE INTERNATIONAL INC .....	01/01/17	01/01/19	PUBLICATIONS/REFERENCE MAT'L .....	5,500.00
03-14	AP	E0494269	REPERT'S OFFICE SUPPLY .....	12/30/16	12/30/16	OFFICE SUPPLIES (OUTSIDE) .....	2,949.95
						SUPPLIES AND MATERIALS TOTALS:	17,608.67

EQUIPMENT							
01-05	AP	E0471769	SHARP ELECTRONICS CORPORATION .....	10/01/16	11/01/16	MAINTENANCE / REPAIRS .....	189.00
01-30	AP	E0479300	SHARP ELECTRONICS CORPORATION .....	11/01/16	11/30/16	MAINTENANCE / REPAIRS .....	189.00
01-30	AP	E0479328	SHARP ELECTRONICS CORPORATION .....	10/01/16	10/31/16	MAINTENANCE / REPAIRS .....	189.00
02-16	AP	E0485768	SHARP ELECTRONICS CORPORATION .....	12/01/16	12/31/16	MAINTENANCE / REPAIRS .....	189.00
03-09	AP	00907637	SHARP BUSINESS SYSTEMS .....	01/03/17	01/03/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	6,328.00
03-28	AP	E0496116	REPERT'S OFFICE SUPPLY .....	12/30/16	12/30/16	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	2,429.26
						EQUIPMENT TOTALS:	9,513.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,607.06
						OFFICE TOTALS:	47,607.06

2015 HON. MIKE BOST							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
01-04	AP	00823479	PREVAILING STRATEGIES .....	05/04/15	05/25/15	TELECOMSRV/EQ/TOLL CHARGE .....	-167.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	-167.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-167.55
						OFFICE TOTALS:	-167.55

2016 HON. CHARLES W., BOUSTANY, JR.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	49.90
						FRANKED MAIL TOTALS:	49.90
PERSONNEL COMPENSATION							
			BROUSSARD, KRISTIE T. ....	01/01/17	01/02/17	CASEWORKER .....	250.00
			CHANDLER, DANNY .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	80.00
			DALGLEISH, CHARLES K .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	250.00
			FISH, TERESA .....	01/01/17	01/02/17	CHIEF OF STAFF .....	935.62

325

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHARLES W., BOUSTANY, JR.—Con.						
		GIERACH, MELISSA L .....	01/01/17 01/02/17	SENIOR POLICY ADVISOR .....		333.33
		HARE, MICHAEL H .....	01/01/17 01/02/17	SPECIAL PROJECTS .....		855.56
		HOBBS, REBECCA L .....	01/01/17 01/02/17	DIRECTOR OF OPERATIONS .....		350.00
		LEMAIRE, JONATHAN D .....	01/01/17 01/02/17	STAFF ASSISTANT .....		166.67
		MARTIN, THERESA L .....	01/01/17 01/02/17	CASEWORKER .....		222.22
		MCGIBBONEY, KEELY L .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....		233.33
		MELANCON, ETHAN J .....	01/01/17 01/02/17	FIELD REPRESENTATIVE .....		183.33
		MOSCA, KRISTINA M .....	01/01/17 01/02/17	CASEWORKER .....		133.33
		PANDOL, JACK J .....	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR .....		472.22
		ROSS, JOHN E. ....	01/01/17 01/02/17	SHARED EMPLOYEE .....		22.22
		SIGHINOLFI, KAITLIN M .....	01/01/17 01/02/17	LEGISLATIVE DIRECTOR .....		405.56
		WANDEL, BRYAN P .....	01/01/17 01/02/17	SHARED EMPLOYEE .....		116.67
				PERSONNEL COMPENSATION TOTALS:		5,010.06
		TRAVEL				
01-05	AP E0474681	CHANDLER, DANNY .....	12/14/16 12/16/16	MEALS .....		93.09
01-05	AP E0474681	CHANDLER, DANNY .....	12/14/16 12/17/16	CAR RENTAL .....		299.08
01-05	AP E0474681	CHANDLER, DANNY .....	12/16/16 12/16/16	GASOLINE .....		20.00
01-20	AP E0479324	CITIBANK GOV CARD SERVICE .....	12/13/16 12/13/16	COMMERCIAL TRANSPORTATION .....		775.10
01-20	AP E0479324	CITIBANK GOV CARD SERVICE .....	12/17/16 12/17/16	COMMERCIAL TRANSPORTATION .....		655.60
01-20	AP E0479324	CITIBANK GOV CARD SERVICE .....	12/14/16 12/16/16	LODGING .....		205.66
				TRAVEL TOTALS:		2,048.53
		RENT, COMMUNICATION, UTILITIES				
01-05	AP E0474656	AT & T .....	11/17/16 12/14/16	TELECOMSRV/EQ/TOLL CHARGE .....		308.62
01-24	AP E0481113	AT & T .....	12/05/16 12/14/16	TELECOMSRV/EQ/TOLL CHARGE .....		116.59
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....		70.75
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....		93.00
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER) .....		514.29
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		5.41
02-01	AP E0483393	SUDDENLINK .....	12/06/16 01/02/17	UTILITIES .....		40.50
02-09	AP E0485979	VERIZON WIRELESS .....	12/26/16 01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....		19.32
02-22	AP E0490661	SUDDENLINK .....	01/02/17 01/02/17	UTILITIES .....		70.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,238.48
		SUPPLIES AND MATERIALS				
01-04	AR AC-12550	GANNETT .....	05/01/16 04/30/17	PUBLICATIONS/REFERENCE MAT'L .....		-134.50
01-05	AP E0474655	KENTWOOD SPRINGS .....	12/07/16 12/08/16	WATER .....		10.00
01-19	AP 00900647	CITI PCARD-IN MAGNOLIA CLIPPING .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		655.00
02-01	AR AC-12645	DS WATERS OF AMERICA, INC. ....	10/12/16 10/12/16	WATER .....		-20.00
02-16	AR AC-12769	DS WATERS OF AMERICA, INC. ....	01/05/16 01/15/16	WATER .....		-106.77
02-27	AR AC-12821	AMERICAN PRESS .....	03/22/16 03/21/17	PUBLICATIONS/REFERENCE MAT'L .....		-36.51
				SUPPLIES AND MATERIALS TOTALS:		367.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,714.19
				OFFICE TOTALS:		8,714.19

326

2017 HON. BRENDAN F. BOYLE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	72.38	72.38
PERSONNEL COMPENSATION .....	228,969.43	228,969.43
TRAVEL .....	2,018.26	2,018.26
RENT, COMMUNICATION, UTILITIES .....	22,941.60	22,941.60
PRINTING AND REPRODUCTION .....	1,198.01	1,198.01
OTHER SERVICES .....	10,425.00	10,425.00
SUPPLIES AND MATERIALS .....	4,254.64	4,254.64
EQUIPMENT .....	1,215.36	1,215.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,094.68	271,094.68
OFFICE TOTALS:	271,094.68	271,094.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-27	AP 00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	9.01
03-29	AP 00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	63.37
					FRANKED MAIL TOTALS:	72.38
PERSONNEL COMPENSATION						
		ASHE, SHAE J .....	01/03/17	03/31/17	CONSTITUENT SERVICES REPRESENT .....	7,700.00
		BELLMON, ANTHONY A .....	01/03/17	03/31/17	CASEWORKER .....	8,555.56
		BYRD, ALANA J. ....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	8,555.56
		BYRD, MICHAEL A .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	8,555.56
		CRAM, VICTORIA L .....	01/03/17	03/31/17	CONSTITUENT SERVICES REPRESENT .....	8,555.56
		FEENEY, ANNAMARIE .....	01/03/17	03/31/17	SENIOR CONSTITUENT SERVICE REP .....	17,050.00
		FRAME, CARLY .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	9,533.33
		GOFFNER, PERRY J .....	01/30/17	03/31/17	STAFF ASSISTANT .....	5,083.33
		HEPPARD, SCOTT H .....	01/03/17	03/31/17	DISTRICT OFFICE DIRECTOR .....	11,611.11
		HIMEBAUGH, NICHOLAS A .....	01/03/17	03/31/17	DISTRICT OFFICE DIRECTOR .....	13,444.44
		KENNEDY, JAMES W .....	01/03/17	03/31/17	SPECIAL PROJECTS DIRECTOR .....	11,733.33
		LOCKMAN, MICHELE W .....	01/03/17	03/31/17	CONSTITUENT SERVICES REPRESENT .....	9,044.44
		LODISE, DANIEL A .....	01/03/17	03/31/17	SPECIAL ADVISOR .....	24,200.00
		LUKER, ANTHONY W .....	01/03/17	03/31/17	COMMUNITY RELATIONS DIRECTOR .....	10,755.56
		MAHER, DANIEL P .....	01/03/17	03/31/17	SCHEDULER .....	9,777.77
		MASTROGIANNIS, HELENA C .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	14,666.67
		MCCARTHY, JOHN W .....	01/05/17	03/31/17	CHIEF OF STAFF .....	22,216.67
		MCKINNEY, PAULA J .....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	5,011.10
		MUSSALLEM, JAMES A .....	01/03/17	02/28/17	SPECIAL ASSISTANT .....	5,075.00
		TOBIN, SEAN P .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	17,844.44
					PERSONNEL COMPENSATION TOTALS:	228,969.43
TRAVEL						
02-23	AP E0489734	CITIBANK GOV CARD SERVICE .....	01/06/17	01/06/17	COMMERCIAL TRANSPORTATION .....	120.00
02-23	AP E0489734	CITIBANK GOV CARD SERVICE .....	01/05/17	01/07/17	CAR RENTAL .....	77.33
02-23	AP E0489747	CITIBANK GOV CARD SERVICE .....	01/24/17	01/24/17	COMMERCIAL TRANSPORTATION .....	322.20
02-23	AP E0489747	CITIBANK GOV CARD SERVICE .....	01/03/17	01/03/17	TAXI/PARKING/TOLLS .....	16.83
02-24	AP E0489393	MUSSALLEM, JAMES A. ....	01/06/17	01/30/17	PRIVATE AUTO MILEAGE .....	125.82
02-24	AP E0489395	HEPPARD, SCOTT H. ....	01/12/17	01/12/17	COMMERCIAL TRANSPORTATION .....	126.00
02-24	AP E0489395	HEPPARD, SCOTT H. ....	02/13/17	02/13/17	COMMERCIAL TRANSPORTATION .....	144.00
02-24	AP E0489395	HEPPARD, SCOTT H. ....	02/13/17	02/13/17	TAXI/PARKING/TOLLS .....	23.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRENDAN F. BOYLE—Con.						
02-27	AP E0489927	HON BRENDAN BOYLE .....	01/24/17 01/24/17	TAXI/PARKING/TOLLS .....		23.00
02-27	AP E0489927	HON BRENDAN BOYLE .....	01/28/17 01/28/17	TAXI/PARKING/TOLLS .....		28.00
03-01	AP E0491353	MUSSALLEM, JAMES A. ....	02/03/17 02/06/17	PRIVATE AUTO MILEAGE .....		61.72
03-16	AP E0496722	HEPPARD, SCOTT H. ....	03/01/17 03/01/17	COMMERCIAL TRANSPORTATION .....		162.00
03-16	AP E0496722	HEPPARD, SCOTT H. ....	02/27/17 02/27/17	TAXI/PARKING/TOLLS .....		27.00
03-16	AP E0496722	HEPPARD, SCOTT H. ....	02/28/17 02/28/17	TAXI/PARKING/TOLLS .....		12.50
03-16	AP E0496722	HEPPARD, SCOTT H. ....	03/01/17 03/01/17	TAXI/PARKING/TOLLS .....		28.00
03-16	AP E0496722	HEPPARD, SCOTT H. ....	03/02/17 03/02/17	TAXI/PARKING/TOLLS .....		44.00
03-16	AP E0496722	HEPPARD, SCOTT H. ....	03/03/17 03/03/17	TAXI/PARKING/TOLLS .....		33.00
03-16	AP E0496722	HEPPARD, SCOTT H. ....	03/06/17 03/06/17	TAXI/PARKING/TOLLS .....		18.00
03-16	AP E0496723	HEPPARD, SCOTT H. ....	01/11/17 01/11/17	PRIVATE AUTO MILEAGE .....		16.06
03-16	AP E0496723	HEPPARD, SCOTT H. ....	02/25/17 02/25/17	PRIVATE AUTO MILEAGE .....		35.84
03-16	AP E0496723	HEPPARD, SCOTT H. ....	02/28/17 02/28/17	PRIVATE AUTO MILEAGE .....		17.12
03-16	AP E0496723	HEPPARD, SCOTT H. ....	03/02/17 03/02/17	PRIVATE AUTO MILEAGE .....		127.32
03-16	AP E0496723	HEPPARD, SCOTT H. ....	03/03/17 03/03/17	PRIVATE AUTO MILEAGE .....		8.03
03-17	AP E0496774	LUKER, ANTHONY W. ....	02/27/17 02/27/17	PRIVATE AUTO MILEAGE .....		16.58
03-17	AP E0496774	LUKER, ANTHONY W. ....	02/27/17 02/27/17	TAXI/PARKING/TOLLS .....		33.00
03-17	AP E0496774	LUKER, ANTHONY W. ....	03/03/17 03/03/17	TAXI/PARKING/TOLLS .....		6.00
03-28	AP 00912693	GM FINANCIAL LEASING .....	03/01/17 03/31/17	AUTOMOBILE LEASE .....		365.91
						2,018.26
					TRAVEL TOTALS:	
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 00901269	TONE 2000 .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,250.00
01-16	AP 00901270	WOODWARD ASSOCIATES .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,836.00
01-16	AP 00901271	O&O OWNER LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,800.00
01-16	AP 00901272	EVERGREEN PARK MANOR CORP .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		342.00
02-16	AP 00903789	TONE 2000 .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,250.00
02-16	AP 00903790	WOODWARD ASSOCIATES .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,836.00
02-16	AP 00903791	O&O OWNER LLC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,800.00
02-16	AP 00903792	EVERGREEN PARK MANOR CORP .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		342.00
02-17	AP 00904174	CITI PCARD-COMCAST .....	01/03/17 01/28/17	UTILITIES .....		1,202.47
02-17	AP 00904174	CITI PCARD-FSI VERIZON .....	01/03/17 01/28/17	UTILITIES .....		407.06
02-17	AP 00904174	CITI PCARD-USPS PO .....	01/03/17 01/28/17	UTILITIES .....		818.36
02-23	AP E0489747	CITIBANK GOV CARD SERVICE .....	01/03/17 01/28/17	POSTAGE / COURIER / BOX RENTAL .....		22.95
02-23	AP E0489747	CITIBANK GOV CARD SERVICE .....	01/14/17 01/14/17	UTILITIES .....		6.00
02-23	AP E0489747	CITIBANK GOV CARD SERVICE .....	01/22/17 01/22/17	UTILITIES .....		14.95
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....		24.00
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....		108.50
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....		1,207.46
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....		35.67
02-28	AP E0490835	BYRD, ALANA J. ....	01/17/17 01/17/17	POSTAGE / COURIER / BOX RENTAL .....		22.95
02-28	AP E0490835	BYRD, ALANA J. ....	01/18/17 01/18/17	POSTAGE / COURIER / BOX RENTAL .....		22.95
03-16	AP 00909171	TONE 2000 .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,250.00
03-16	AP 00909172	WOODWARD ASSOCIATES .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,836.00

328

03-16	AP	00909173	O&O OWNER LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00
03-16	AP	00909174	EVERGREEN PARK MANOR CORP .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	342.00
03-21	AP	00912200	CITI PCARD-C-SPAN .....	01/29/17	02/28/17	UTILITIES .....	2.99
03-21	AP	00912200	CITI PCARD-COMCAST .....	01/29/17	02/28/17	UTILITIES .....	914.26
03-21	AP	00912200	CITI PCARD-VERIZON ONETIMEPAY .....	01/29/17	02/28/17	UTILITIES .....	839.42
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	163.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	108.50
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	1,300.44
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....	35.67
RENT, COMMUNICATION, UTILITIES TOTALS:							22,941.60
PRINTING AND REPRODUCTION							
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	180.60
02-17	AP	00904174	CITI PCARD-CRAIGSLIST.ORG .....	01/03/17	01/28/17	ADVERTISEMENTS .....	35.00
03-21	AP	00912200	CITI PCARD-SQ CAPITOL HILL FR .....	01/29/17	02/28/17	PRINTING & REPRODUCTION .....	982.41
PRINTING AND REPRODUCTION TOTALS:							1,198.01
OTHER SERVICES							
01-16	AP	00897845	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
01-16	AP	00897846	HOUSECALL .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-16	AP	00903125	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-16	AP	00903126	HOUSECALL .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-16	AP	00908511	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
03-16	AP	00908512	HOUSECALL .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
OTHER SERVICES TOTALS:							10,425.00
SUPPLIES AND MATERIALS							
01-12	AP	E0477337	MASTROGIANIS, HELENA C. ....	01/03/17	01/03/17	FOOD & BEVERAGE .....	17.93
01-12	AP	E0477362	BYRD, ALANA J. ....	01/03/17	01/03/17	FOOD & BEVERAGE .....	17.10
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	79.68
02-17	AP	00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	168.42
02-17	AP	00904174	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	26.99
02-17	AP	00904174	CITI PCARD-BUILDASIGN.COM .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	22.32
02-17	AP	00904174	CITI PCARD-JET.COM .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	127.28
02-17	AP	00904174	CITI PCARD-ROCKYS .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	28.23
02-17	AP	00904174	CITI PCARD-USA USA MINUTE KEY, IN .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	14.43
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	19.99
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	12.18
03-20	AP	00912102	CAPITOL MARKING PRODUCTS INC .....	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE) .....	41.50
03-21	AP	00912200	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	1,008.83
03-21	AP	00912200	CITI PCARD-AMAZON.COM .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	2,054.02
03-21	AP	00912200	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	96.22
03-21	AP	00912200	CITI PCARD-HALLIGANS PUB .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	86.81
03-21	AP	00912200	CITI PCARD-PHILLY PRETZEL-GLENS .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	55.00
03-21	AP	00912200	CITI PCARD-QUENCH USA INC .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	108.16
03-21	AP	00912200	CITI PCARD-STAPLES .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	144.78
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	84.74
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	40.03
SUPPLIES AND MATERIALS TOTALS:							4,254.64
EQUIPMENT							
01-31	GL	RPY0065384	.....	01/01/17	01/31/17	EQUIPMENT PURCHASES .....	405.12
02-28	GL	RPY0066158	.....	02/01/17	02/28/17	EQUIPMENT PURCHASES .....	405.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRENDAN F. BOYLE—Con.						
03-31	GL	RPY0067075	03/01/17 03/31/17	EQUIPMENT PURCHASES		405.12
					EQUIPMENT TOTALS:	1,215.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,094.68
					OFFICE TOTALS:	271,094.68
2016 HON. BRENDAN F. BOYLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP	00901456	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL	146.06
					FRANKED MAIL TOTALS:	146.06
PERSONNEL COMPENSATION						
		ASHE, SHAE J	01/01/17 01/02/17	CONSTITUENT SERVICES REPRESENT		175.00
		BELLMON, ANTHONY A	01/01/17 01/02/17	CASEWORKER		175.00
		BYRD, ALANA J	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		175.00
		BYRD, MICHAEL A	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		175.00
		CRAM, VICTORIA L	01/01/17 01/02/17	CONSTITUENT SERVICES REPRESENT		175.00
		FEENEY, ANNAMARIE	01/01/17 01/02/17	SENIOR CONSTITUENT SERVICE REP		383.33
		FRAME, CARLY	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		175.00
		HEPPARD, SCOTT H	01/01/17 01/02/17	DISTRICT OFFICE DIRECTOR		305.56
		HIMEBAUGH, NICHOLAS A	01/01/17 01/02/17	DISTRICT OFFICE DIRECTOR		266.67
		KENNEDY, JAMES W	01/01/17 01/02/17	DISTRICT OFFICE DIRECTOR		238.89
		LOCKMAN, MICHELE W	01/01/17 01/02/17	CONSTITUENT SERVICES REPRESENT		183.33
		LODISE, DANIEL A	01/01/17 01/02/17	CHIEF OF STAFF		788.89
		LUKER, ANTHONY W	01/01/17 01/02/17	DISTRICT OFFICE DIRECTOR		238.89
		MAHER, DANIEL P	01/01/17 01/02/17	SPECIAL ASSISTANT		175.00
		MASTROGIANNIS, HELENA C	01/01/17 01/02/17	LEGISLATIVE DIRECTOR		305.56
		MCKINNEY, PAULA J	01/01/17 01/02/17	PART-TIME EMPLOYEE		111.11
		MUSSALLEN, JAMES A	01/01/17 01/02/17	SPECIAL ASSISTANT		175.00
		TOBIN, SEAN P	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR		388.89
					PERSONNEL COMPENSATION TOTALS:	4,611.12
TRAVEL						
01-12	AP	E0477337	MASTROGIANNIS, HELENA C	12/02/16 12/02/16	COMMERCIAL TRANSPORTATION	179.00
01-12	AP	E0477337	MASTROGIANNIS, HELENA C	12/22/16 12/22/16	TAXI/PARKING/TOLLS	17.11
02-23	AP	E0489390	CITIBANK GOV CARD SERVICE	12/27/16 12/27/16	MEALS	8.75
02-23	AP	E0489390	CITIBANK GOV CARD SERVICE	12/15/16 12/15/16	TAXI/PARKING/TOLLS	20.00
02-23	AP	E0489390	CITIBANK GOV CARD SERVICE	12/27/16 12/27/16	TAXI/PARKING/TOLLS	6.99
02-23	AP	E0489392	CITIBANK GOV CARD SERVICE	12/09/16 12/09/16	GASOLINE	22.50
02-23	AP	E0489392	CITIBANK GOV CARD SERVICE	12/19/16 12/19/16	TAXI/PARKING/TOLLS	4.60
02-23	AP	E0489747	CITIBANK GOV CARD SERVICE	12/27/16 12/27/16	COMMERCIAL TRANSPORTATION	178.00
02-23	AP	E0489747	CITIBANK GOV CARD SERVICE	12/27/16 12/27/16	TAXI/PARKING/TOLLS	58.64
02-23	AP	E0489747	CITIBANK GOV CARD SERVICE	12/30/16 12/30/16	TAXI/PARKING/TOLLS	5.00
02-23	AP	E0489747	CITIBANK GOV CARD SERVICE	01/02/17 01/02/17	TAXI/PARKING/TOLLS	19.51
02-27	AP	E0489845	HON BRENDAN BOYLE	12/19/16 12/19/16	PRIVATE AUTO MILEAGE	167.98

02-27	AP	E0489845	HON BRENDAN BOYLE .....	12/26/16	12/26/16	PRIVATE AUTO MILEAGE .....	83.99
02-27	AP	E0489845	HON BRENDAN BOYLE .....	12/27/16	12/27/16	PRIVATE AUTO MILEAGE .....	83.99
02-27	AP	E0489845	HON BRENDAN BOYLE .....	01/11/16	01/11/16	TAXI/PARKING/TOLLS .....	29.00
02-27	AP	E0489845	HON BRENDAN BOYLE .....	10/27/16	10/27/16	TAXI/PARKING/TOLLS .....	38.00
02-27	AP	E0489845	HON BRENDAN BOYLE .....	11/07/16	11/07/16	TAXI/PARKING/TOLLS .....	10.00
02-27	AP	E0489845	HON BRENDAN BOYLE .....	12/26/16	12/26/16	TAXI/PARKING/TOLLS .....	8.00
02-27	AP	E0489845	HON BRENDAN BOYLE .....	12/27/16	12/27/16	TAXI/PARKING/TOLLS .....	8.00
02-27	AP	E0489928	HON BRENDAN BOYLE .....	10/01/16	10/01/16	TAXI/PARKING/TOLLS .....	19.00
02-27	AP	E0490157	CITIBANK GOV CARD SERVICE .....	12/02/16	12/02/16	MEALS .....	31.96
02-27	AP	E0490157	CITIBANK GOV CARD SERVICE .....	12/02/16	12/02/16	TAXI/PARKING/TOLLS .....	45.70
						TRAVEL TOTALS:	1,045.72
			RENT, COMMUNICATION, UTILITIES				
01-12	AP	E0477362	BYRD, ALANA J. ....	12/29/16	12/29/16	POSTAGE / COURIER / BOX RENTAL .....	22.95
01-19	AP	00900647	CITI PCARD-C-SPAN .....	11/29/16	12/28/16	UTILITIES .....	2.99
01-19	AP	00900647	CITI PCARD-USPS PO .....	11/29/16	12/28/16	POSTAGE / COURIER / BOX RENTAL .....	18.80
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	2,243.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	108.50
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,533.38
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	35.67
03-06	AP	E0490099	INDEPENDENCE COMMUNICATIONS & CAMPAIGNS .....	12/08/16	12/08/16	TELECOMSRV/EQ/TOLL CHARGE .....	2,642.00
03-09	AP	E0495829	CONTROL POINT GROUP LLC .....	12/14/16	12/14/16	TELECOMSRV/EQ/TOLL CHARGE .....	6,225.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,832.67
			PRINTING AND REPRODUCTION				
02-17	AP	00904174	CITI PCARD-AMAZE ART GALLERY .....	12/29/16	01/02/17	PRINTING & REPRODUCTION .....	151.20
02-22	AP	E0427713	INDEPENDENCE COMMUNICATIONS & CAMPAIGNS .....	04/07/16	04/07/16	PRINTING & REPRODUCTION .....	-6,977.00
02-27	AP	00904167	INDEPENDENCE COMMUNICATIONS & CAMPAIGNS .....	04/07/16	04/07/16	PRINTING & REPRODUCTION .....	6,977.00
03-06	AP	E0490066	INDEPENDENCE COMMUNICATIONS & CAMPAIGNS .....	07/08/16	07/08/16	PRINTING & REPRODUCTION .....	2,700.00
03-06	AP	E0490080	INDEPENDENCE COMMUNICATIONS & CAMPAIGNS .....	07/08/16	07/08/16	PRINTING & REPRODUCTION .....	760.00
						PRINTING AND REPRODUCTION TOTALS:	3,611.20
			SUPPLIES AND MATERIALS				
01-19	AP	00900647	CITI PCARD-ACME .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	126.49
01-19	AP	00900647	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	50.43
01-19	AP	00900647	CITI PCARD-AMAZON.COM .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	108.71
01-19	AP	00900647	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	21.95
01-19	AP	00900647	CITI PCARD-COSI, INC. ....	11/29/16	12/28/16	FOOD & BEVERAGE .....	136.49
01-19	AP	00900647	CITI PCARD-CVS/PHARMACY .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	9.32
01-19	AP	00900647	CITI PCARD-D J WALL-ST-JOURNAL .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	33.56
01-19	AP	00900647	CITI PCARD-HOOTSUITE MEDIA INC. ....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	126.77
01-19	AP	00900647	CITI PCARD-ROCKYS .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	37.35
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	19.99
						SUPPLIES AND MATERIALS TOTALS:	671.06
			EQUIPMENT				
03-02	AP	00906974	HOUSECALL .....	02/23/17	02/23/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,286.00
						EQUIPMENT TOTALS:	1,286.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,203.83
						OFFICE TOTALS:	24,203.83

2017 HON. KEVIN BRADY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 134.45 134.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEVIN BRADY—Con.						
				PERSONNEL COMPENSATION .....	211,272.38	211,272.38
				TRAVEL .....	7,529.63	7,529.63
				RENT, COMMUNICATION, UTILITIES .....	22,222.47	22,222.47
				PRINTING AND REPRODUCTION .....	411.15	411.15
				OTHER SERVICES .....	11,215.70	11,215.70
				SUPPLIES AND MATERIALS .....	6,123.23	6,123.23
				EQUIPMENT .....	945.00	945.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,854.01	259,854.01
				OFFICE TOTALS:	259,854.01	259,854.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17 01/31/17	FRANKED MAIL .....		-57.35
02-27	AP	00906822	01/03/17 01/31/17	UNITED STATES POSTAL SERVICE .....		156.21
02-28	GL	FLG0066225	02/20/17 02/28/17	FRANKED MAIL .....		-51.15
03-29	AP	00912278	02/01/17 02/28/17	UNITED STATES POSTAL SERVICE .....		198.24
03-31	GL	FLG0067145	03/20/17 03/31/17	FRANKED MAIL .....		-111.50
				FRANKED MAIL TOTALS:		134.45
PERSONNEL COMPENSATION						
			01/17/17 03/31/17	ALBIN, MARK J PAID INTERN .....		1,233.33
			01/03/17 03/31/17	BLANKENSHIP, APRIL L FINANCIAL ADMINISTRATOR .....		4,400.00
			01/03/17 03/31/17	BRADLEY, JOSHUA L LEGISLATIVE CORRESPONDENT .....		7,333.33
			01/03/17 03/31/17	BRAY, JAMES A LEGISLATIVE ASSISTANT .....		9,777.77
			01/03/17 01/30/17	CENTILLI, DOUGLAS L SPECIAL ASSISTANT .....		13,098.63
			01/18/17 03/31/17	CHRISTIAN, ABBY M PAID INTERN .....		1,240.75
			01/03/17 03/31/17	DAVIS, DAVID W CHIEF OF STAFF .....		39,600.00
			01/03/17 02/28/17	DOHERTY, KATHRYN J SHARED EMPLOYEE .....		583.00
			01/03/17 03/31/17	ETHRIDGE, MICHAEL G FIELD REPRESENTATIVE .....		7,822.23
			01/03/17 03/31/17	EVANS, TRACEE COMMUNICATIONS DIRECTOR .....		15,155.57
			01/03/17 03/31/17	JETT, JENNIFER E EXECUTIVE ASSISTANT .....		6,111.10
			01/03/17 03/31/17	LAST, JEFFREY M SR LEG ASST/HEALTH POL ADVISOR .....		17,111.10
			01/03/17 03/31/17	MACINERNEY, DYLAN P LEGISLATIVE ASSISTANT .....		9,777.77
			01/03/17 03/31/17	MANLEY, ALLYSON M DEPUTY PRESS SECRETARY .....		8,333.33
			01/03/17 03/31/17	MAY, BRITTNEY C DEPUTY SCHEDULER .....		8,800.00
			01/03/17 03/31/17	QURESHI, JANET L SPECIAL PROJECTS DIRECTOR .....		13,688.90
			01/16/17 03/31/17	SHEPARD, KRISTEN M PAID INTERN .....		1,250.00
			01/03/17 03/31/17	STEPHENS, PHILLIP T DISTRICT DIRECTOR .....		17,355.57
			01/03/17 03/31/17	SU, SAHRA LEGISLATIVE DIRECTOR .....		17,600.00
			01/03/17 03/31/17	SWARERS, VITA CASEWORKER .....		11,000.00
				PERSONNEL COMPENSATION TOTALS:		211,272.38
				TRAVEL		
02-01	AP	E0483512	01/04/17 01/25/17	QURESHI, JANET L PRIVATE AUTO MILEAGE .....		64.04
02-16	AP	E0489127	01/06/17 02/27/17	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION .....		4,493.40



02-16	AP	E0489127	CITIBANK GOV CARD SERVICE .....	01/16/17	01/22/17	GASOLINE .....	87.98
02-17	AP	E0489058	STEPHENS, PHILLIP T. ....	01/03/17	01/31/17	PRIVATE AUTO MILEAGE .....	315.12
03-08	AP	E0492554	LAST, JEFFREY M. ....	02/08/17	02/10/17	LODGING .....	220.46
03-08	AP	E0492554	LAST, JEFFREY M. ....	02/08/17	02/10/17	MEALS .....	32.89
03-08	AP	E0492554	LAST, JEFFREY M. ....	02/08/17	02/10/17	CAR RENTAL .....	215.10
03-08	AP	E0492554	LAST, JEFFREY M. ....	02/08/17	02/10/17	TAXI/PARKING/TOLLS .....	10.90
03-13	AP	E0495046	QURESHI, JANET L. ....	02/01/17	02/22/17	PRIVATE AUTO MILEAGE .....	64.04
03-15	AP	E0495831	ETHRIDGE, MICHAEL G. ....	02/07/17	02/08/17	MEALS .....	30.17
03-15	AP	E0495831	ETHRIDGE, MICHAEL G. ....	02/23/17	02/23/17	TAXI/PARKING/TOLLS .....	5.94
03-16	AP	00909656	JEFFERSON LEASING .....	02/01/17	02/28/17	AUTOMOBILE LEASE .....	714.00
03-16	AP	00909657	JEFFERSON LEASING .....	03/01/17	03/31/17	AUTOMOBILE LEASE .....	714.00
03-16	AP	E0495832	ETHRIDGE, MICHAEL G. ....	01/31/17	01/31/17	MEALS .....	17.58
03-16	AP	E0495832	ETHRIDGE, MICHAEL G. ....	01/31/17	01/31/17	TAXI/PARKING/TOLLS .....	2.00
03-27	AP	E0499779	DAVIS, DAVID W. ....	02/20/17	02/24/17	LODGING .....	357.08
03-27	AP	E0499779	DAVIS, DAVID W. ....	02/20/17	02/24/17	CAR RENTAL .....	150.35
03-27	AP	E0499779	DAVIS, DAVID W. ....	02/22/17	02/22/17	GASOLINE .....	34.58
						TRAVEL TOTALS:	7,529.63
			RENT, COMMUNICATION, UTILITIES				
01-05	AP	E0474023	CONSOLIDATED COMMUNICATIONS OF TEXAS .....	12/21/16	01/20/17	TELECOMSRV/EQ/TOLL CHARGE .....	264.43
01-09	AP	E0475058	CONSOLIDATED COMMUNICATIONS OF TEXAS .....	01/03/17	01/20/17	TELECOMSRV/EQ/TOLL CHARGE .....	366.14
01-12	AP	E0477660	VERIZON WIRELESS .....	01/02/17	02/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	710.69
01-16	AP	00901465	FIRST NATIONAL BANK OF HUNTSVILLE .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,005.84
01-16	AP	00901466	HUNTSVILLE INVESTMENTS LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,869.67
01-23	AP	E0480397	AT&T .....	12/05/16	01/04/17	TELECOMSRV/EQ/TOLL CHARGE .....	607.21
01-25	AP	00900751	FEDERAL EXPRESS CORPORATION .....	01/09/17	01/13/17	POSTAGE / COURIER / BOX RENTAL .....	18.16
01-26	AP	00901080	FEDERAL EXPRESS CORPORATION .....	01/16/17	01/20/17	POSTAGE / COURIER / BOX RENTAL .....	3.69
01-27	AP	00901328	FEDERAL EXPRESS CORPORATION .....	01/23/17	01/27/17	POSTAGE / COURIER / BOX RENTAL .....	23.42
01-31	GL	GRP0065320	.....	01/01/17	01/31/17	HIR GRAPHICS (TRANSFER) .....	1.00
02-02	AP	E0483904	CONSOLIDATED COMMUNICATIONS OF TEXAS .....	01/21/17	02/20/17	TELECOMSRV/EQ/TOLL CHARGE .....	639.02
02-06	AP	00901925	FEDERAL EXPRESS CORPORATION .....	01/30/17	02/03/17	POSTAGE / COURIER / BOX RENTAL .....	69.84
02-15	AP	E0486871	VERIZON WIRELESS .....	02/02/17	03/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	962.44
02-16	AP	00902662	FEDERAL EXPRESS CORPORATION .....	02/06/17	02/10/17	POSTAGE / COURIER / BOX RENTAL .....	20.49
02-16	AP	00903884	FIRST NATIONAL BANK OF HUNTSVILLE .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,005.84
02-16	AP	00903885	HUNTSVILLE INVESTMENTS LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,869.67
02-17	AP	E0489100	AT&T .....	01/05/17	02/04/17	TELECOMSRV/EQ/TOLL CHARGE .....	607.05
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	44.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	139.50
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	365.52
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	9.76
02-27	GL	HRS0066094	.....	01/01/17	01/31/17	RECORDING - (TRANSFER) .....	154.50
02-28	AP	00906975	FEDERAL EXPRESS CORPORATION .....	02/20/17	02/24/17	POSTAGE / COURIER / BOX RENTAL .....	13.25
03-10	AP	E0494748	CONSOLIDATED COMMUNICATIONS OF TEXAS .....	02/21/17	03/20/17	TELECOMSRV/EQ/TOLL CHARGE .....	629.30
03-14	AP	00907975	FEDERAL EXPRESS CORPORATION .....	02/27/17	03/03/17	POSTAGE / COURIER / BOX RENTAL .....	34.53
03-16	AP	00909264	FIRST NATIONAL BANK OF HUNTSVILLE .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,005.84
03-16	AP	00909265	HUNTSVILLE INVESTMENTS LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,869.67
03-16	AP	E0495832	ETHRIDGE, MICHAEL G. ....	01/18/17	01/18/17	POSTAGE / COURIER / BOX RENTAL .....	10.34
03-20	AP	E0497677	AT&T .....	02/05/17	03/04/17	TELECOMSRV/EQ/TOLL CHARGE .....	608.53
03-21	AP	E0497403	VERIZON WIRELESS .....	03/02/17	04/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	514.15
03-27	AP	00912415	FEDERAL EXPRESS CORPORATION .....	03/06/17	03/10/17	POSTAGE / COURIER / BOX RENTAL .....	32.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEVIN BRADY—Con.						
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	232.00	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	152.25	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	333.66	
03-27	GL	EMS0066929	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	6.65	
03-29	AP	00912491	03/13/17 03/17/17	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	6.60	
03-31	GL	GRP0067079	03/01/17 03/31/17	HIR GRAPHICS (TRANSFER)	15.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,222.47
PRINTING AND REPRODUCTION						
01-30	GL	LAW0065318	01/04/17 01/04/17	REPRODUCTION OF FED/PUBLIC LAW	50.00	
02-01	AP	E0483320	01/10/17 01/10/17	ACCURATE WORD LLC PRINTING & REPRODUCTION	359.55	
02-23	GL	PIX0066009	02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER)	1.60	
				PRINTING AND REPRODUCTION TOTALS:		411.15
OTHER SERVICES						
01-16	AP	00897880	01/01/17 01/31/17	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-16	AP	00897881	01/01/17 01/31/17	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-16	AP	00903160	02/01/17 02/28/17	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP	00903161	02/01/17 02/28/17	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-17	AP	E0489101	01/08/17 07/08/17	INSURANCE SUPPORT CENTER INSURANCE	400.48	
02-28	AP	00907050	01/01/17 01/31/17	FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV	350.00	
03-16	AP	00908546	03/01/17 03/31/17	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP	00908547	03/01/17 03/31/17	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-21	AP	00907597	01/01/17 03/31/17	TYCO INTEGRATED SECURITY LLC SECURITY SERVICE	265.22	
				OTHER SERVICES TOTALS:		11,215.70
SUPPLIES AND MATERIALS						
01-05	AP	E0474001	01/03/17 01/02/19	CQ ROLL CALL INC PUBLICATIONS/REFERENCE MAT'L	19,996.00	
01-17	AP	00898401	01/03/17 01/02/19	CQ ROLL CALL INC PUBLICATIONS/REFERENCE MAT'L	-19,996.00	
01-25	AP	00900788	01/05/17 01/05/17	BOISE CASCADE COMPANY FOOD & BEVERAGE	26.10	
01-25	AP	00900788	01/10/17 01/10/17	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	817.37	
01-31	GL	FLG0065440	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)	-114.00	
01-31	GL	RMS0065473	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	995.09	
02-07	AP	E0485100	01/17/17 01/17/17	CANON SOLUTIONS AMERICA INC OFFICE SUPPLIES (OUTSIDE)	1,361.91	
02-15	AP	E0486008	03/19/17 03/18/18	GRANITE PUBLICATIONS LLC PUBLICATIONS/REFERENCE MAT'L	50.00	
02-15	AP	E0486009	02/18/17 02/17/18	MESSENGER PUBLICATIONS/REFERENCE MAT'L	30.00	
02-16	AP	00902686	01/19/17 01/19/17	BOISE CASCADE COMPANY FOOD & BEVERAGE	177.75	
02-16	AP	00902686	01/27/17 01/27/17	BOISE CASCADE COMPANY FOOD & BEVERAGE	29.93	
02-16	AP	00902686	01/06/17 01/06/17	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	30.76	
02-16	AP	00902686	01/13/17 01/13/17	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	104.19	
02-16	AP	00902686	01/25/17 01/25/17	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	173.37	
02-17	AP	E0489059	01/03/17 01/25/17	STEPHENS, PHILLIP T. FOOD & BEVERAGE	250.00	
02-17	AP	E0489152	02/02/17 02/19/19	BLANKENSHIP, APRIL L. PUBLICATIONS/REFERENCE MAT'L	414.00	
02-27	AP	00906775	01/31/17 01/31/17	DEER PARK WATER	83.36	
02-27	AP	00906777	02/08/17 02/08/17	BOISE CASCADE COMPANY FOOD & BEVERAGE	91.83	
02-27	AP	00906777	02/13/17 02/13/17	BOISE CASCADE COMPANY FOOD & BEVERAGE	17.00	

02-27	AP	00906777	BOISE CASCADE COMPANY .....	01/25/17	01/25/17	OFFICE SUPPLIES (OUTSIDE) .....	-129.17
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-112.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	486.89
03-02	AP	E0492083	TEXAS STATE DIRECTORY PRESS .....	02/24/17	02/24/17	PUBLICATIONS/REFERENCE MAT'L .....	125.00
03-15	AP	E0495831	ETHRIDGE, MICHAEL G. ....	02/08/17	02/08/17	FOOD & BEVERAGE .....	2.80
03-16	AP	E0495832	ETHRIDGE, MICHAEL G. ....	01/03/17	01/13/17	FOOD & BEVERAGE .....	66.13
03-24	AP	E0498637	BUFFALO EXPRESS .....	05/01/17	04/30/18	PUBLICATIONS/REFERENCE MAT'L .....	25.00
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/01/17	03/01/17	FOOD & BEVERAGE .....	38.98
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/07/17	03/07/17	OFFICE SUPPLIES (OUTSIDE) .....	8.00
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	74.92
03-29	GL	FRM0066982	.....	03/08/17	03/08/17	FRAMING (TRANSFER) .....	31.00
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/15/17	02/15/17	FOOD & BEVERAGE .....	31.71
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/24/17	02/24/17	FOOD & BEVERAGE .....	46.58
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/27/17	02/27/17	FOOD & BEVERAGE .....	135.71
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/17/17	02/17/17	OFFICE SUPPLIES (OUTSIDE) .....	27.30
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/27/17	02/27/17	OFFICE SUPPLIES (OUTSIDE) .....	8.00
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-332.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	1,049.64
						SUPPLIES AND MATERIALS TOTALS:	6,123.23
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	315.00
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	315.00
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	315.00
						EQUIPMENT TOTALS:	945.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,854.01

OFFICE TOTALS: 259,854.01

335

2016 HON. KEVIN BRADY  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	48.00
						FRANKED MAIL TOTALS:	48.00
			PERSONNEL COMPENSATION				
			BLANKENSHIP, APRIL L .....	01/01/17	01/02/17	FINANCIAL ADMINISTRATOR .....	72.22
			BRADLEY, JOSHUA L .....	12/01/16	01/02/17	LEGISLATIVE CORRESPONDENT .....	1,166.67
			BRAY, JAMES A .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	222.22
			CENTILLI, DOUGLAS L .....	01/01/17	01/02/17	SPECIAL ASSISTANT .....	935.62
			DAVIS, DAVID W .....	01/01/17	01/02/17	CHIEF OF STAFF .....	900.00
			ETHRIDGE, MICHAEL G .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	177.78
			EVANS, TRACEE .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	344.44
			JETT, JENNIFER E .....	01/01/17	01/02/17	EXECUTIVE ASSISTANT .....	305.56
			MACINERNEY, DYLAN P .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	222.22
			MANLEY, ALLYSON M .....	01/01/17	01/02/17	DEPUTY PRESS SECRETARY .....	166.67
			MAY, BRITTNEY C .....	01/01/17	01/02/17	DEPUTY SCHEDULER .....	188.89
			QURESHI, JANET L .....	01/01/17	01/02/17	SPECIAL PROJECTS DIRECTOR .....	311.11
			STEPHENS, PHILLIP T. ....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	394.44
			SU, SAHRA .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	400.00
			SWARERS, VITA .....	01/01/17	01/02/17	CASEWORKER .....	250.00
						PERSONNEL COMPENSATION TOTALS:	6,057.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEVIN BRADY—Con.						
TRAVEL						
01-04	AP E0473724	EVANS,TRACEE .....	12/03/16 12/19/16	PRIVATE AUTO MILEAGE .....		96.66
01-12	AP E0477285	EVANS,TRACEE .....	11/03/16 11/28/16	PRIVATE AUTO MILEAGE .....		134.19
01-12	AP E0477286	ETHRIDGE, MICHAEL G. ....	06/23/16 06/23/16	TAXI/PARKING/TOLLS .....		15.00
01-12	AP E0477424	ETHRIDGE, MICHAEL G. ....	09/18/16 09/18/16	TAXI/PARKING/TOLLS .....		3.26
01-31	AP E0482621	ETHRIDGE, MICHAEL G. ....	11/02/16 11/30/16	PRIVATE AUTO MILEAGE .....		691.96
01-31	AP E0482621	ETHRIDGE, MICHAEL G. ....	12/01/16 12/23/16	PRIVATE AUTO MILEAGE .....		384.21
02-14	AP E0483844	CITIBANK GOV CARD SERVICE .....	12/05/16 01/02/17	COMMERCIAL TRANSPORTATION .....		5,393.10
02-14	AP E0483844	CITIBANK GOV CARD SERVICE .....	11/28/16 11/28/16	MEALS .....		2.05
02-14	AP E0483844	CITIBANK GOV CARD SERVICE .....	11/28/16 12/19/16	GASOLINE .....		79.71
02-17	AP E0489056	STEPHENS, PHILLIP T. ....	11/02/16 11/30/16	PRIVATE AUTO MILEAGE .....		92.72
02-17	AP E0489056	STEPHENS, PHILLIP T. ....	12/01/16 12/14/16	PRIVATE AUTO MILEAGE .....		209.79
02-17	AP E0489057	STEPHENS, PHILLIP T. ....	12/05/16 12/14/16	TAXI/PARKING/TOLLS .....		13.00
03-15	AP E0495667	ETHRIDGE, MICHAEL G. ....	10/03/16 10/31/16	PRIVATE AUTO MILEAGE .....		441.29
				TRAVEL TOTALS:		7,556.94
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00897008	FEDERAL EXPRESS CORPORATION .....	12/26/16 12/30/16	POSTAGE / COURIER / BOX RENTAL .....		104.20
01-11	AP E0476125	SWARERS, VITA .....	11/07/16 11/07/16	EQUIP RENTAL (EFF 1/3/03) .....		48.50
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....		405.00
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....		139.50
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER) .....		334.40
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		2.32
02-07	AP E0485183	FIRESIDE21 .....	11/22/16 11/22/16	TELECOMSRV/EQ/TOLL CHARGE .....		408.10
02-07	AP E0485184	FIRESIDE21 .....	11/22/16 11/22/16	TELECOMSRV/EQ/TOLL CHARGE .....		338.76
03-16	AR AC-12887	FEDERAL EXPRESS CORP .....	12/26/16 12/30/16	POSTAGE / COURIER / BOX RENTAL .....		-5.72
03-16	AR AC-12888	FEDERAL EXPRESS CORP .....	12/26/16 12/30/16	POSTAGE / COURIER / BOX RENTAL .....		-4.72
03-16	AR AC-12889	FEDERAL EXPRESS CORP .....	12/26/16 12/30/16	POSTAGE / COURIER / BOX RENTAL .....		-4.72
03-16	AR AC-12890	FEDERAL EXPRESS CORP .....	12/26/16 12/30/16	POSTAGE / COURIER / BOX RENTAL .....		-4.72
03-16	AR AC-12891	FEDERAL EXPRESS CORP .....	12/26/16 12/30/16	POSTAGE / COURIER / BOX RENTAL .....		-4.72
03-16	AR AC-12892	FEDERAL EXPRESS CORP .....	12/26/16 12/30/16	POSTAGE / COURIER / BOX RENTAL .....		-4.72
03-16	AR AC-12893	FEDERAL EXPRESS CORP .....	12/26/16 12/30/16	POSTAGE / COURIER / BOX RENTAL .....		-4.07
03-16	AR AC-12894	FEDERAL EXPRESS CORP .....	12/26/16 12/30/16	POSTAGE / COURIER / BOX RENTAL .....		-5.72
03-16	AR AC-12911	FEDERAL EXPRESS CORP .....	12/26/16 12/30/16	POSTAGE / COURIER / BOX RENTAL .....		-4.72
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,736.95
PRINTING AND REPRODUCTION						
01-11	AP E0476604	ACCURATE WORD LLC .....	12/21/16 12/21/16	PRINTING & REPRODUCTION .....		149.85
01-11	AP E0477002	ACCURATE WORD LLC .....	12/21/16 12/21/16	PRINTING & REPRODUCTION .....		279.65
01-11	AP E0477005	ACCURATE WORD LLC .....	10/27/16 10/27/16	PRINTING & REPRODUCTION .....		400.00
02-02	AP E0483955	KVST FM .....	11/15/16 11/28/16	ADVERTISEMENTS .....		1,200.00
02-08	AP E0482620	SIGNATIONAL SIGNS .....	11/23/16 11/23/16	PRINTING & REPRODUCTION .....		320.00
02-21	AP E0487977	HOUSTON CHRONICLE .....	11/01/16 11/27/16	ADVERTISEMENTS .....		1,640.00
02-22	AP E0489934	STEPHENS, PHILLIP T. ....	11/05/16 11/05/16	PRINTING & REPRODUCTION .....		300.00
				PRINTING AND REPRODUCTION TOTALS:		4,289.50

OTHER SERVICES							
01-04	AP	00896936	FIRESIDE21 .....	11/01/16	11/30/16	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
01-20	AP	00900805	TYCO INTEGRATED SECURITY LLC .....	07/01/16	09/30/16	SECURITY SERVICE .....	203.17
01-20	AP	00900806	FIRESIDE21 .....	12/01/16	12/31/16	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
02-16	AP	00904081	TYCO INTEGRATED SECURITY LLC .....	10/01/16	12/31/16	SECURITY SERVICE .....	203.17
							OTHER SERVICES TOTALS:
							1,106.34
SUPPLIES AND MATERIALS							
01-03	AP	E0472940	SAN JACINTO NEWS-TIMES .....	01/18/17	01/17/18	PUBLICATIONS/REFERENCE MAT'L .....	36.00
01-03	AP	E0473541	SWARERS, VITA .....	10/27/16	10/27/16	OFFICE SUPPLIES (OUTSIDE) .....	156.43
01-03	AP	E0473556	SWARERS, VITA .....	09/08/16	09/08/16	FOOD & BEVERAGE .....	7.00
01-03	AP	E0473557	SWARERS, VITA .....	12/08/16	12/16/16	FOOD & BEVERAGE .....	20.50
01-10	AP	E0476083	BLANKENSHIP, APRIL L. ....	12/31/16	12/31/16	OFFICE SUPPLIES (OUTSIDE) .....	85.99
01-11	AP	E0476125	SWARERS, VITA .....	11/01/16	11/28/16	FOOD & BEVERAGE .....	227.33
01-11	AP	E0476603	SULLY FRAMING AND ART .....	12/15/16	12/15/16	HABITATION EXPENSE .....	160.52
01-12	AP	E0477284	ETHRIDGE, MICHAEL G. ....	08/26/16	08/26/16	FOOD & BEVERAGE .....	44.06
01-12	AP	E0477284	ETHRIDGE, MICHAEL G. ....	08/06/16	08/06/16	OFFICE SUPPLIES (OUTSIDE) .....	4.30
01-12	AP	E0477286	ETHRIDGE, MICHAEL G. ....	06/02/16	06/30/16	FOOD & BEVERAGE .....	39.21
01-12	AP	E0477288	ETHRIDGE, MICHAEL G. ....	10/19/16	10/19/16	OFFICE SUPPLIES (OUTSIDE) .....	27.05
01-12	AP	E0477289	ETHRIDGE, MICHAEL G. ....	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE) .....	16.11
01-12	AP	E0477423	ETHRIDGE, MICHAEL G. ....	11/05/16	11/28/16	FOOD & BEVERAGE .....	157.89
01-12	AP	E0477423	ETHRIDGE, MICHAEL G. ....	11/23/16	11/26/16	OFFICE SUPPLIES (OUTSIDE) .....	178.56
01-12	AP	E0477424	ETHRIDGE, MICHAEL G. ....	09/07/16	09/14/16	FOOD & BEVERAGE .....	48.39
01-12	AP	E0477425	ETHRIDGE, MICHAEL G. ....	07/06/16	07/11/16	FOOD & BEVERAGE .....	61.18
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/21/16	12/21/16	FOOD & BEVERAGE .....	76.86
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/23/16	12/23/16	FOOD & BEVERAGE .....	28.82
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/08/16	12/08/16	OFFICE SUPPLIES (OUTSIDE) .....	93.70
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/16/16	12/16/16	OFFICE SUPPLIES (OUTSIDE) .....	137.38
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE) .....	115.91
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE) .....	2.45
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/27/16	12/27/16	OFFICE SUPPLIES (OUTSIDE) .....	241.03
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/29/16	12/29/16	OFFICE SUPPLIES (OUTSIDE) .....	153.58
01-17	AP	00898401	CQ ROLL CALL INC .....	01/03/17	01/02/19	PUBLICATIONS/REFERENCE MAT'L .....	19,996.00
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	78.36
01-25	AP	00900788	BOISE CASCADE COMPANY .....	12/27/16	12/27/16	OFFICE SUPPLIES (OUTSIDE) .....	-104.24
01-30	GL	FRM0065382	.....	12/21/16	12/21/16	FRAMING (TRANSFER) .....	150.00
02-17	AP	E0489057	STEPHENS, PHILLIP T. ....	12/06/16	12/14/16	FOOD & BEVERAGE .....	63.00
02-22	AP	E0489934	STEPHENS, PHILLIP T. ....	11/17/16	11/17/16	OFFICE SUPPLIES (OUTSIDE) .....	19.47
03-08	AP	E0494164	TTA - RESEARCH & GUIDANCE .....	11/10/16	11/10/16	PUBLICATIONS/REFERENCE MAT'L .....	118.81
03-27	AP	E0499778	W.B. MASON CO. INC .....	12/28/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	38.00
							SUPPLIES AND MATERIALS TOTALS:
							22,479.65
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							43,275.22
							OFFICE TOTALS:
							43,275.22
2015 HON. KEVIN BRADY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02-02	AP	E0344301	SAM HOUSTON STATE UNIVERSITY .....	11/13/15	11/13/15	FOOD & BEVERAGE .....	-50.00
							SUPPLIES AND MATERIALS TOTALS:
							-50.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							-50.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEVIN BRADY—Con.						
					OFFICE TOTALS:	-50.00
2017 HON. ROBERT A. BRADY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	120.84
					PERSONNEL COMPENSATION	256,065.03
					TRAVEL	1,565.25
					RENT, COMMUNICATION, UTILITIES	18,383.61
					PRINTING AND REPRODUCTION	97.68
					OTHER SERVICES	10,230.00
					SUPPLIES AND MATERIALS	1,912.66
					EQUIPMENT	1,202.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,577.95
					OFFICE TOTALS:	289,577.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	00906822	01/03/17	01/31/17	UNITED STATES POSTAL SERVICE	67.73
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL	-7.80
03-29	AP	00912278	02/01/17	02/28/17	UNITED STATES POSTAL SERVICE	68.51
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL	-7.60
					FRANKED MAIL TOTALS:	120.84
PERSONNEL COMPENSATION						
		BIRTS, DONALD	01/03/17	03/31/17	COMMUNITY LIAISON	6,668.70
		BLACKWELL, THOMAS W	01/03/17	03/31/17	DISTRICT DIRECTOR	15,888.90
		CAMPISI, JOSEPH S	01/03/17	03/31/17	EXECUTIVE ASSISTANT	12,222.23
		CARLOS, COLLEEN M	01/03/17	03/31/17	STAFF ASSISTANT	11,000.00
		ENGGASSER, HARRY L	01/03/17	03/31/17	COMMUNITY LIAISON	14,666.67
		FLYNN, ANTHONY G	03/01/17	03/31/17	SHARED EMPLOYEE	400.00
		JENOFISKY, ILENE	01/03/17	03/31/17	DISTRICT ADMINISTRATOR	12,222.23
		JOHNSON, THOMAS J	01/03/17	03/31/17	COMMUNITY LIAISON	15,888.90
		KENNEY, MAUREEN A	03/01/17	03/31/17	CONGRESSIONAL AIDE	3,750.00
		KIRKLAND, SUSIE	01/03/17	03/31/17	CONGRESSIONAL AIDE	12,833.36
		KRESCHOLLEK, LAURA	01/03/17	02/15/17	CONSTITUENT SERVICES REP	4,389.58
		PEREZ, GEORGE L	01/03/17	03/31/17	CONSTITUENT SERVICES REP	11,600.01
		ROSEN, ZACHARY R	01/03/17	03/31/17	STAFF ASSISTANT	7,822.23
		RZEPSKI, MARGARET A	01/03/17	03/31/17	PART-TIME EMPLOYEE	4,420.59
		SMITH, TIERNEY H	01/03/17	03/31/17	LEGISLATIVE ASSISTANT	12,222.23
		SUBBIO, RICHARD	01/03/17	03/31/17	SHARED EMPLOYEE	12,222.23
		VISALLI, LILLIAN E	01/03/17	03/31/17	CONSTITUENT SERVICE DIRECTOR	14,666.67
		WARRINGTON, KAREN	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR	18,569.38
		WHERRITY, KYLE P	01/03/17	03/31/17	SHARED EMPLOYEE	19,555.57
		WHITE, STANLEY V	01/03/17	03/31/17	CHIEF OF STAFF	22,611.10

338

		WILLIAMS,ERIADE D .....	01/03/17	03/31/17	SENIOR POLICY ADVISOR/COUNCIL .....		22,444.45
						PERSONNEL COMPENSATION TOTALS:	256,065.03
		TRAVEL					
01-27	AP	E0481435	WHITE, STANLEY V. ....	01/20/17	01/22/17	MEALS .....	92.79
01-27	AP	E0481435	WHITE, STANLEY V. ....	01/19/17	01/22/17	PRIVATE AUTO MILEAGE .....	179.76
01-27	AP	E0481435	WHITE, STANLEY V. ....	01/19/17	01/22/17	TAXI/PARKING/TOLLS .....	36.00
02-16	AP	E0488313	WHITE, STANLEY V. ....	02/08/17	02/08/17	MEALS .....	16.68
02-16	AP	E0488313	WHITE, STANLEY V. ....	02/08/17	02/08/17	PRIVATE AUTO MILEAGE .....	186.56
02-22	AP	E0489322	WHERRITY, KYLE P. ....	02/01/17	02/01/17	PRIVATE AUTO MILEAGE .....	162.64
02-22	AP	E0489322	WHERRITY, KYLE P. ....	02/01/17	02/01/17	TAXI/PARKING/TOLLS .....	24.00
03-02	AP	E0491915	WARRINGTON, KAREN .....	02/01/17	02/01/17	COMMERCIAL TRANSPORTATION .....	61.20
03-02	AP	E0491915	WARRINGTON, KAREN .....	01/31/17	01/31/17	TAXI/PARKING/TOLLS .....	42.63
03-07	AP	E0493673	WHITE, STANLEY V. ....	02/27/17	02/27/17	MEALS .....	15.31
03-07	AP	E0493673	WHITE, STANLEY V. ....	02/27/17	02/27/17	PRIVATE AUTO MILEAGE .....	214.65
03-07	AP	E0493673	WHITE, STANLEY V. ....	02/14/17	02/14/17	TAXI/PARKING/TOLLS .....	11.98
03-07	AP	E0493673	WHITE, STANLEY V. ....	02/23/17	02/23/17	TAXI/PARKING/TOLLS .....	9.74
03-09	AP	E0494294	WHERRITY, KYLE P. ....	02/27/17	02/27/17	TAXI/PARKING/TOLLS .....	30.00
03-09	AP	E0495952	WHITE, STANLEY V. ....	02/27/17	02/27/17	TAXI/PARKING/TOLLS .....	24.06
03-10	AP	E0495956	WHITE, STANLEY V. ....	03/06/17	03/07/17	LODGING .....	182.10
03-10	AP	E0495956	WHITE, STANLEY V. ....	03/06/17	03/07/17	MEALS .....	47.66
03-10	AP	E0495956	WHITE, STANLEY V. ....	03/06/17	03/07/17	PRIVATE AUTO MILEAGE .....	217.30
03-10	AP	E0495956	WHITE, STANLEY V. ....	03/06/17	03/06/17	TAXI/PARKING/TOLLS .....	10.19
						TRAVEL TOTALS:	1,565.25
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00901673	JAMES J MCKENZIE JR .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
01-16	AP	00901691	RONALD R DONATUCCI ESQ .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,600.00
01-19	AP	00897453	UNITED PARCEL SERVICE .....	01/04/17	01/04/17	POSTAGE / COURIER / BOX RENTAL .....	21.71
01-27	AP	E0481439	PHILADELPHIA GAS WORKS .....	12/07/16	01/10/17	UTILITIES .....	230.09
01-27	AP	E0481446	VERIZON .....	12/04/16	01/03/17	UTILITIES .....	212.35
02-06	AP	00901920	UNITED PARCEL SERVICE .....	01/25/17	01/25/17	POSTAGE / COURIER / BOX RENTAL .....	13.17
02-07	AP	E0484677	AT&T MOBILITY .....	12/07/16	01/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	880.15
02-07	AP	E0484696	PECO .....	12/20/16	01/24/17	UTILITIES .....	98.90
02-09	AP	E0485919	WIDENER UNIVERSITY .....	01/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	105.01
02-09	AP	E0485921	PECO .....	12/16/16	01/20/17	UTILITIES .....	34.99
02-09	AP	E0485922	PECO .....	12/12/16	01/13/17	UTILITIES .....	87.05
02-16	AP	00903944	JAMES J MCKENZIE JR .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
02-16	AP	00903962	RONALD R DONATUCCI ESQ .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,600.00
02-16	AP	00906843	4D'S CORPORATION .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	485.00
02-17	AP	00904174	CITI PCARD-COMCAST .....	01/03/17	01/28/17	UTILITIES .....	722.93
02-23	AP	00906842	4D'S CORPORATION .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	485.00
02-24	AP	00906772	UNITED PARCEL SERVICE .....	01/18/17	01/18/17	POSTAGE / COURIER / BOX RENTAL .....	6.77
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	24.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	86.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	825.59
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	93.39
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	4.34
02-28	AP	00906960	UNITED PARCEL SERVICE .....	02/01/17	02/01/17	POSTAGE / COURIER / BOX RENTAL .....	7.33
02-28	AP	00906960	UNITED PARCEL SERVICE .....	02/23/17	02/23/17	POSTAGE / COURIER / BOX RENTAL .....	2.11
03-02	AP	E0491909	VERIZON .....	01/04/17	02/03/17	UTILITIES .....	211.83

339

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROBERT A. BRADY—Con.						
03-08	AP 00907601	UNITED PARCEL SERVICE	02/06/17 02/06/17	POSTAGE / COURIER / BOX RENTAL	5.54	
03-08	AP 00907601	UNITED PARCEL SERVICE	03/02/17 03/02/17	POSTAGE / COURIER / BOX RENTAL	12.58	
03-08	AP E0493645	PECO	01/24/17 02/23/17	UTILITIES	92.97	
03-08	AP E0493666	PHILADELPHIA GAS WORKS	01/10/17 02/08/17	UTILITIES	206.96	
03-15	AP 00908053	UNITED PARCEL SERVICE	02/13/17 02/13/17	POSTAGE / COURIER / BOX RENTAL	6.63	
03-16	AP 00909326	JAMES J MCKENZIE JR	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00	
03-16	AP 00909344	RONALD R DONATUCCI ESQ	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,600.00	
03-16	AP 00909485	4D'S CORPORATION	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	485.00	
03-21	AP 00912200	CITI PCARD-COMCAST	01/29/17 02/28/17	UTILITIES	1,136.29	
03-27	AP 00912378	UNITED PARCEL SERVICE	02/21/17 02/21/17	POSTAGE / COURIER / BOX RENTAL	11.75	
03-27	AP 00912378	UNITED PARCEL SERVICE	02/22/17 02/22/17	POSTAGE / COURIER / BOX RENTAL	7.47	
03-27	AP 00912378	UNITED PARCEL SERVICE	02/23/17 02/23/17	POSTAGE / COURIER / BOX RENTAL	9.96	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	118.00	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	86.00	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	865.26	
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRANSF)	93.39	
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	4.25	
03-28	AP E0499589	PHILADELPHIA GAS WORKS	02/08/17 03/09/17	UTILITIES	172.56	
03-28	AP E0499593	VERIZON	02/04/17 03/03/17	UTILITIES	209.95	
03-31	AP 00912744	UNITED PARCEL SERVICE	03/02/17 03/02/17	POSTAGE / COURIER / BOX RENTAL	4.98	
03-31	AP 00912744	UNITED PARCEL SERVICE	03/03/17 03/03/17	POSTAGE / COURIER / BOX RENTAL	4.98	
03-31	AP 00912744	UNITED PARCEL SERVICE	03/20/17 03/20/17	POSTAGE / COURIER / BOX RENTAL	11.38	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,383.61
PRINTING AND REPRODUCTION						
02-16	AP 00902657	PUBLIC PRINTER	01/03/17 01/03/17	PRINTING & REPRODUCTION	48.84	
03-31	AP 00912662	PUBLIC PRINTER	02/01/17 02/01/17	PRINTING & REPRODUCTION	48.84	
					PRINTING AND REPRODUCTION TOTALS:	97.68
OTHER SERVICES						
01-16	AP 00897835	COMPUTERWORKS	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
01-16	AP 00897836	HOUSECALL	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP 00903115	COMPUTERWORKS	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
02-16	AP 00903116	HOUSECALL	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP 00908501	COMPUTERWORKS	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
03-16	AP 00908502	HOUSECALL	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
					OTHER SERVICES TOTALS:	10,230.00
SUPPLIES AND MATERIALS						
01-31	GL RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	74.79	
02-02	AP E0483776	WHITE, STANLEY V.	01/19/17 01/19/17	OFFICE SUPPLIES (OUTSIDE)	31.64	
02-10	AP E0486122	STAPLES CREDIT PLAN	12/29/16 01/27/17	OFFICE SUPPLIES (OUTSIDE)	196.47	
02-10	AP E0486128	WHITE, STANLEY V.	02/01/17 02/01/17	FOOD & BEVERAGE	137.70	
02-13	AP E0486587	WHITE, STANLEY V.	02/07/17 02/07/17	OFFICE SUPPLIES (OUTSIDE)	22.49	
02-16	AP 00902686	BOISE CASCADE COMPANY	01/25/17 01/25/17	FOOD & BEVERAGE	4.57	
02-16	AP 00902686	BOISE CASCADE COMPANY	01/24/17 01/24/17	OFFICE SUPPLIES (OUTSIDE)	73.82	

340



02-17	AP	00904174	CITI PCARD-STAPLES .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	32.39
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	47.93
02-27	AP	00906777	BOISE CASCADE COMPANY .....	01/24/17	01/24/17	OFFICE SUPPLIES (OUTSIDE) .....	10.20
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-30.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	99.67
03-10	AP	E0495955	STAPLES CREDIT PLAN .....	02/11/17	02/22/17	OFFICE SUPPLIES (OUTSIDE) .....	253.14
03-21	AP	00912200	CITI PCARD-PHILADELPHIA TRIBUNE .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	122.50
03-21	AP	00912200	CITI PCARD-PMN INQ DN SUBSCRIPTIO .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	377.52
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	68.86
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-27.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	415.97
						SUPPLIES AND MATERIALS TOTALS:	1,912.66
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	210.00
01-31	GL	RPY0065384	.....	01/01/17	01/31/17	EQUIPMENT PURCHASES .....	286.46
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	210.00
02-28	GL	RPY0066158	.....	02/01/17	02/28/17	EQUIPMENT PURCHASES .....	286.42
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	210.00
						EQUIPMENT TOTALS:	1,202.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,577.95
						OFFICE TOTALS:	289,577.95

2016 HON. ROBERT A. BRADY  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	0.88
						FRANKED MAIL TOTALS:	0.88
			PERSONNEL COMPENSATION				
			BIRTS, DONALD .....	01/01/17	01/02/17	COMMUNITY LIAISON .....	151.56
			BLACKWELL, THOMAS W .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	361.11
			CAMPISI, JOSEPH S .....	01/01/17	01/02/17	EXECUTIVE ASSISTANT .....	277.78
			CARLOS, COLLEEN M .....	01/01/17	01/02/17	STAFF ASSISTANT .....	250.00
			ENGGASSER, HARRY L .....	01/01/17	01/02/17	COMMUNITY LIAISON .....	333.33
			JENOFESKY, ILENE .....	01/01/17	01/02/17	DISTRICT ADMINISTRATOR .....	277.78
			JOHNSON, THOMAS J .....	01/01/17	01/02/17	COMMUNITY LIAISON .....	361.11
			KIRKLAND, SUSIE .....	01/01/17	01/02/17	CONGRESSIONAL AIDE .....	291.67
			KRESCHOLLEK, LAURA .....	01/01/17	01/02/17	CONSTITUENT SERVICES REP .....	204.17
			PEREZ, GEORGE L .....	01/01/17	01/02/17	CONSTITUENT SERVICES REP .....	233.33
			ROSEN, ZACHARY R .....	01/01/17	01/02/17	STAFF ASSISTANT .....	177.78
			RZEPSKI, MARGARET A .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	100.47
			SMITH, TIERNEY H .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	277.78
			SUBBIO, RICHARD .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	277.78
			VISALLI, LILLIAN E .....	01/01/17	01/02/17	CONSTITUENT SERVICE DIRECTOR .....	333.33
			WARRINGTON, KAREN .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	422.03
			WHERRITY, KYLE P .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	444.44
			WHITE, STANLEY V .....	01/01/17	01/02/17	CHIEF OF STAFF .....	513.89
			WILLIAMS, ERIADE D .....	01/01/17	01/02/17	SENIOR POLICY ADVISOR/COUNCIL .....	472.22
						PERSONNEL COMPENSATION TOTALS:	5,761.56
			TRAVEL				
01-09	AP	E0475803	WHITE, STANLEY V. ....	12/22/16	12/22/16	PRIVATE AUTO MILEAGE .....	164.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT A. BRADY—Con.						
01-09	AP E0475803	WHITE, STANLEY V.	12/21/16	12/21/16	TAX/PARKING/TOLLS	25.00
						TRAVEL TOTALS:
						189.00
RENT, COMMUNICATION, UTILITIES						
01-09	AP E0475786	VERIZON	11/04/16	12/03/16	UTILITIES	223.16
01-09	AP E0475792	PECO	11/09/16	12/12/16	UTILITIES	82.77
01-09	AP E0475793	PECO	11/15/16	12/16/16	UTILITIES	36.98
01-09	AP E0475795	AT&T MOBILITY	11/07/16	12/06/16	UTILITIES	845.53
01-09	AP E0475796	PECO	11/17/16	12/20/16	UTILITIES	98.14
01-12	AP E0477617	PHILADELPHIA GAS WORKS	11/23/16	12/27/16	UTILITIES	148.73
01-19	AP 00900647	CITI PCARD-COMCAST	11/29/16	12/28/16	UTILITIES	1,016.41
01-26	GL EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	163.00
01-26	GL EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	86.00
01-26	GL EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	772.47
01-26	GL EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF)	93.39
01-26	GL EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF)	4.27
01-27	AP E0481457	PHILADELPHIA GAS WORKS	11/04/16	12/07/16	UTILITIES	65.20
02-17	AP 00904174	CITI PCARD-COMCAST	12/29/16	01/02/17	UTILITIES	305.02
03-28	AP E0499594	VERIZON	10/04/16	11/03/16	TELECOMSRV/EQ/TOLL CHARGE	226.86
						RENT, COMMUNICATION, UTILITIES TOTALS:
						4,167.93
PRINTING AND REPRODUCTION						
01-09	AP E0475787	DAVID L ANDRUKITIS INC	12/27/16	12/27/16	PRINTING & REPRODUCTION	225.00
01-09	AP E0475794	DAVID L ANDRUKITIS INC	12/16/16	12/16/16	PRINTING & REPRODUCTION	125.00
						PRINTING AND REPRODUCTION TOTALS:
						350.00
SUPPLIES AND MATERIALS						
01-19	AP 00900647	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	34.47
01-20	AP 00900787	DEER PARK	12/31/16	12/31/16	WATER	60.87
01-30	AP E0481452	STAPLES CREDIT PLAN	12/15/16	12/15/16	OFFICE SUPPLIES (OUTSIDE)	91.75
						SUPPLIES AND MATERIALS TOTALS:
						187.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						10,656.46
						OFFICE TOTALS:
						10,656.46
2017 HON. DAVE BRAT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	16,226.48
					PERSONNEL COMPENSATION	225,927.82
					TRAVEL	1,931.15
					RENT, COMMUNICATION, UTILITIES	15,221.57
					PRINTING AND REPRODUCTION	1,530.81
					OTHER SERVICES	13,280.32
					SUPPLIES AND MATERIALS	15,341.83
					EQUIPMENT	1,109.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,569.85
					OFFICE TOTALS:	290,569.85

342

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0065440		01/20/17	01/31/17	FRANKED MAIL	-41.90	
02-27	AP	00906822	UNITED STATES POSTAL SERVICE	01/03/17	01/31/17	FRANKED MAIL	125.70	
02-27	AP	00906899	UNITED STATES POSTAL SERVICE	01/03/17	01/31/17	FRANKED MAIL	16,105.21	
02-28	GL	FLG0066225		02/20/17	02/28/17	FRANKED MAIL	-30.00	
03-29	AP	00912278	UNITED STATES POSTAL SERVICE	02/01/17	02/28/17	FRANKED MAIL	133.32	
03-31	GL	FLG0067145		03/20/17	03/31/17	FRANKED MAIL	-65.85	
							FRANKED MAIL TOTALS:	16,226.48
PERSONNEL COMPENSATION								
		BOLAND, BARBARA E		01/03/17	02/28/17	PRESS SECRETARY	10,794.44	
		BOLAND, BARBARA E		02/01/17	03/01/17	PRESS SECRETARY (OTHER COMPENSATION)	2,419.44	
		DIERINGER, KURT C		01/03/17	03/31/17	LC / DISTRICT MEDIA	10,022.23	
		FIKE II, HUGH D		01/03/17	03/31/17	POLICY ADVISOR/EXTERNAL AFFAIR	15,155.56	
		HEERSCHAP, JULIANA		01/30/17	03/31/17	PRESS SECRETARY	11,013.90	
		HEIGIS, ERIC W		01/03/17	03/31/17	STAFF ASSISTANT	7,944.44	
		KELLY, MARK D		01/03/17	03/31/17	CHIEF OF STAFF	34,222.23	
		KRONZER, JAY M		01/03/17	03/31/17	LEGISLATIVE AIDE	8,800.00	
		KYLE, LISA S		01/03/17	03/31/17	OUTREACH DISTRICT REP.	12,222.23	
		LENHART, LLOYD A		01/03/17	01/30/17	DIRECTOR OF COMMUNITY OUTREACH	7,000.00	
		MOORE, EMILY E		02/03/17	03/31/17	DISTRICT REPRESENTATIVE	6,444.44	
		O'HERIN, KATHERINE Z		01/03/17	03/31/17	LEGISLATIVE DIRECTOR & COUNSEL	17,600.00	
		OUIMETTE, JUSTIN S		02/01/17	02/28/17	EXECUTIVE DIRECTOR	5,000.00	
		RAPP, PHILIP P		01/03/17	03/10/17	CHIEF OF STAFF-DISTRICT	26,444.45	
		RUHLEN, MARY E		01/03/17	03/31/17	SHARED EMPLOYEE	4,155.57	
		SNIDER, CHRISTOPHER H		01/03/17	03/31/17	DISTRICT REPRESENTATIVE	12,955.56	
		TYNES, NANCY B		01/03/17	03/31/17	SCHEDULER	10,511.10	
		WALT, SARAH G		01/03/17	03/31/17	OFFICE MANAGER	12,222.23	
		WILLIAMS, ZACHARY A		01/03/17	03/31/17	DISTRICT REPRESENTATIVE	11,000.00	
							PERSONNEL COMPENSATION TOTALS:	225,927.82
TRAVEL								
01-30	AP	E0481796	WALT, SARAH G	01/10/17	01/10/17	COMMERCIAL TRANSPORTATION	35.00	
02-03	AP	E0483905	HON DAVE BRAT	01/09/17	01/24/17	PRIVATE AUTO MILEAGE	274.00	
02-21	AP	E0488781	TYNES, NANCY B	01/19/17	02/06/17	PRIVATE AUTO MILEAGE	18.20	
02-21	AP	E0488781	TYNES, NANCY B	02/05/17	02/05/17	TAXI/PARKING/TOLLS	17.25	
02-28	AP	E0490487	WALT, SARAH G	01/27/17	01/27/17	COMMERCIAL TRANSPORTATION	54.00	
02-28	AP	E0490487	WALT, SARAH G	02/05/17	02/05/17	COMMERCIAL TRANSPORTATION	54.00	
03-06	AP	E0492668	SNIDER, CHRISTOPHER H	01/03/17	01/27/17	PRIVATE AUTO MILEAGE	285.80	
03-06	AP	E0492672	FIKE II, HUGH D	02/20/17	02/20/17	PRIVATE AUTO MILEAGE	79.50	
03-15	AP	E0495677	RAPP, PHILIP P	01/03/17	01/31/17	PRIVATE AUTO MILEAGE	246.35	
03-15	AP	E0495677	RAPP, PHILIP P	02/01/17	02/22/17	PRIVATE AUTO MILEAGE	454.00	
03-28	AP	E0499892	SNIDER, CHRISTOPHER H	02/02/17	02/28/17	PRIVATE AUTO MILEAGE	413.05	
							TRAVEL TOTALS:	1,931.15
RENT, COMMUNICATION, UTILITIES								
01-18	AP	E0479226	DIRECTV	01/01/17	01/30/17	UTILITIES	84.88	
01-19	AP	E0479228	VERIZON WIRELESS	12/24/16	01/23/17	TELECOMSRV/EQ/TOLL CHARGE	675.49	
01-30	AP	E0482282	VERIZON	12/13/16	01/12/17	TELECOMSRV/EQ/TOLL CHARGE	273.11	
02-10	AP	00902417	REGIONAL HEADQUARTERS INC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,169.79	
02-16	AP	00904017	REGIONAL HEADQUARTERS INC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,169.79	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVE BRAT—Con.						
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	108.00
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	1,388.32
02-27	GL	EMS0066096	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	18.39
03-02	AP	E0491847	01/18/17	02/01/17	TELECOMSRV/EQ/TOLL CHARGE	289.55
03-02	AP	E0491851	01/31/17	02/28/17	UTILITIES	85.04
03-02	AP	E0491858	01/24/17	02/23/17	TELECOMSRV/EQ/TOLL CHARGE	475.25
03-16	AP	00909410	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,169.79
03-20	AP	E0497384	03/02/17	04/01/17	UTILITIES	244.69
03-27	GL	EMS0066929	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	28.00
03-27	GL	EMS0066929	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	108.00
03-27	GL	EMS0066929	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	949.28
03-27	GL	EMS0066929	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	32.36
03-28	AP	E0499898	02/24/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE	475.25
03-28	AP	E0499902	02/13/17	03/12/17	TELECOMSRV/EQ/TOLL CHARGE	286.64
03-31	AP	E0501497	03/01/17	03/30/17	UTILITIES	161.95
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,221.57
PRINTING AND REPRODUCTION						
01-10	AP	E0476438	12/27/16	01/26/17	PRINTING & REPRODUCTION	123.18
01-12	AP	E0478393	01/05/17	01/05/17	PRINTING & REPRODUCTION	224.85
01-26	AP	E0480841	12/27/16	01/26/17	PRINTING & REPRODUCTION	120.00
02-10	AP	E0486403	01/01/17	01/31/17	PRINTING & REPRODUCTION	84.48
02-16	AP	E0488792	02/03/17	02/03/17	PRINTING & REPRODUCTION	59.95
02-21	AP	E0488781	02/12/17	02/12/17	PRINTING & REPRODUCTION	3.99
02-27	AP	E0491857	02/13/17	02/13/17	PRINTING & REPRODUCTION	39.95
03-22	AP	E0498086	02/01/17	02/28/17	PRINTING & REPRODUCTION	92.40
03-22	AP	E0498087	02/26/17	03/10/17	PRINTING & REPRODUCTION	24.53
03-27	AP	E0499888	02/27/17	02/27/17	PRINTING & REPRODUCTION	420.00
03-27	AP	E0499895	03/13/17	03/13/17	PRINTING & REPRODUCTION	74.95
03-28	AP	E0499900	03/11/17	03/16/17	ADVERTISEMENTS	142.72
03-31	AP	00912662	01/03/17	01/03/17	PRINTING & REPRODUCTION	119.81
				PRINTING AND REPRODUCTION TOTALS:		1,530.81
OTHER SERVICES						
01-16	AP	00897914	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
01-16	AP	00898133	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-30	AP	E0482290	01/24/17	02/23/17	SECURITY SERVICE	26.00
02-08	AP	E0485339	01/26/17	01/26/17	NON-TECHNOLOGY SERVICE CONTR	3,236.00
02-16	AP	00903194	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
02-16	AP	00903412	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-28	AP	00907050	01/01/17	01/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-02	AP	E0491850	02/24/17	03/23/17	SECURITY SERVICE	26.00
03-14	AP	E0495676	03/01/17	03/01/17	SECURITY SERVICE	661.32
03-16	AP	00908580	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00

03-16	AP	00908795	FIRESIDE21 .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-28	AP	E0499899	VECTOR SECURITY INC .....	03/24/17	04/23/17	SECURITY SERVICE .....	26.00
						OTHER SERVICES TOTALS:	13,280.32
			SUPPLIES AND MATERIALS				
01-09	AP	E0476440	QUENCH .....	01/01/17	03/31/17	WATER .....	116.88
01-12	AP	E0477369	SNIDER, CHRISTOPHER H. ....	01/03/17	01/04/17	OFFICE SUPPLIES (OUTSIDE) .....	8.46
01-26	AP	E0480842	DIAMOND SPRINGS .....	12/13/16	01/06/17	WATER .....	62.62
01-30	AP	E0481796	WALT, SARAH G. ....	01/05/17	01/09/17	OFFICE SUPPLIES (OUTSIDE) .....	158.44
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-132.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	170.64
02-02	AP	E0482280	HEIGIS, ERIC W. ....	01/12/17	01/12/17	OFFICE SUPPLIES (OUTSIDE) .....	17.98
02-14	AP	E0486402	FIRESIDE21 .....	01/31/17	01/31/17	PUBLICATIONS/REFERENCE MAT'L .....	7,500.00
02-21	AP	E0488781	TYNES, NANCY B. ....	02/05/17	02/05/17	OFFICE SUPPLIES (OUTSIDE) .....	47.10
02-21	AP	E0488781	TYNES, NANCY B. ....	02/12/17	02/12/17	OFFICE SUPPLIES (OUTSIDE) .....	10.05
02-21	AP	E0489275	DIAMOND SPRINGS .....	01/26/17	02/03/17	WATER .....	30.91
02-28	AP	E0490487	WALT, SARAH G. ....	01/31/17	01/31/17	OFFICE SUPPLIES (OUTSIDE) .....	18.98
02-28	AP	E0490487	WALT, SARAH G. ....	02/04/17	02/15/17	OFFICE SUPPLIES (OUTSIDE) .....	111.00
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-105.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	200.66
03-13	AP	E0494615	CDW GOVERNMENT INC. C/O ISM IN .....	01/25/17	01/25/17	OFFICE SUPPLIES (OUTSIDE) .....	35.92
03-15	AP	00907134	CAPITOL MARKING PRODUCTS INC .....	02/20/17	02/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	51.00
03-22	AP	E0498085	DIAMOND SPRINGS .....	02/16/17	03/03/17	WATER .....	59.52
03-22	AP	E0498087	TYNES, NANCY B. ....	02/22/17	03/10/17	OFFICE SUPPLIES (OUTSIDE) .....	58.75
03-28	AP	E0497348	BLOOMBERG LP .....	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
03-28	AP	E0499903	WALL STREET JOURNAL .....	05/01/17	05/01/19	PUBLICATIONS/REFERENCE MAT'L .....	798.98
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-193.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	373.94
			SUPPLIES AND MATERIALS TOTALS:				15,341.83
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/18/17	MAINTENANCE / REPAIRS .....	163.88
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	195.33
02-28	GL	MNT0066152	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	120.00
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	315.33
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	315.33
			EQUIPMENT TOTALS:				1,109.87
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				290,569.85
			OFFICE TOTALS:				290,569.85

315

2016 HON. DAVE BRAT  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	182.76
			PERSONNEL COMPENSATION			FRANKED MAIL TOTALS:	182.76
			BOLAND, BARBARA E .....	01/01/17	01/02/17	PRESS SECRETARY .....	372.22
			DIERINGER, KURT C .....	01/01/17	01/02/17	STAFF ASSISTANT .....	222.22
			FIKE, HUGH D .....	01/01/17	01/02/17	POLICY ADVISOR/EXTERNAL AFFAIR .....	316.67
			KRONZER, JAY M .....	01/01/17	01/02/17	STAFF ASSISTANT .....	180.56
			KYLE, LISA S .....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE .....	238.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. DAVE BRAT—Con.							
		LENHART, LLOYD A. ....	01/01/17	01/02/17	DIRECTOR OF COMMUNITY OUTREACH .....	500.00	
		O'HERIN, KATHERINE Z .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR & COUNSEL .....	388.89	
		RAPP, PHILIP P .....	01/01/17	01/02/17	CHIEF OF STAFF .....	777.78	
		RUHLEN, MARY E .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	94.44	
		SNIDER, CHRISTOPHER H .....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE .....	277.78	
		TYNES, NANCY B .....	01/01/17	01/02/17	SCHEDULER .....	230.56	
		WALT, SARAH G .....	01/01/17	01/02/17	OFFICE MANAGER .....	277.78	
		WILLIAMS, ZACHARY A .....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE .....	233.33	
					PERSONNEL COMPENSATION TOTALS:	4,111.12	
TRAVEL							
01-03	AP	E0472803	KYLE, LISA S. ....	10/06/16	10/27/16	PRIVATE AUTO MILEAGE .....	29.00
01-03	AP	E0472803	KYLE, LISA S. ....	11/04/16	11/27/16	PRIVATE AUTO MILEAGE .....	40.00
01-03	AP	E0472803	KYLE, LISA S. ....	12/06/16	12/15/16	PRIVATE AUTO MILEAGE .....	85.00
01-03	AP	E0472803	KYLE, LISA S. ....	12/12/16	12/12/16	PRIVATE AUTO MILEAGE .....	76.00
01-03	AP	E0472803	KYLE, LISA S. ....	12/13/16	12/15/16	TAXI/PARKING/TOLLS .....	13.00
01-03	AP	E0474044	RAPP, PHILIP P. ....	11/11/16	11/29/16	PRIVATE AUTO MILEAGE .....	310.60
01-03	AP	E0474044	RAPP, PHILIP P. ....	12/01/16	12/21/16	PRIVATE AUTO MILEAGE .....	293.40
01-05	AP	E0472800	DIERINGER, KURT C. ....	07/25/16	07/25/16	PRIVATE AUTO MILEAGE .....	17.20
01-05	AP	E0472800	DIERINGER, KURT C. ....	08/26/16	08/26/16	PRIVATE AUTO MILEAGE .....	28.65
01-05	AP	E0472800	DIERINGER, KURT C. ....	10/05/16	10/06/16	PRIVATE AUTO MILEAGE .....	64.40
01-05	AP	E0472800	DIERINGER, KURT C. ....	11/22/16	11/23/16	PRIVATE AUTO MILEAGE .....	23.60
01-10	AP	E0476437	SNIDER, CHRISTOPHER H. ....	12/13/16	12/21/16	PRIVATE AUTO MILEAGE .....	131.40
02-03	AP	E0483905	HON DAVE BRAT .....	12/17/16	12/17/16	MEALS .....	24.01
02-03	AP	E0483905	HON DAVE BRAT .....	12/03/16	12/16/16	PRIVATE AUTO MILEAGE .....	81.30
02-03	AP	E0483905	HON DAVE BRAT .....	12/17/16	12/17/16	TAXI/PARKING/TOLLS .....	81.31
					TRAVEL TOTALS:	1,298.87	
RENT, COMMUNICATION, UTILITIES							
01-03	AP	E0472802	VERIZON .....	11/13/16	12/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	280.74
01-03	AP	E0472804	DIRECTV .....	12/01/16	12/30/16	UTILITIES .....	80.84
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	5,174.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	108.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	981.68
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	11.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,637.09	
PRINTING AND REPRODUCTION							
01-03	AP	E0472762	CANON BUSINESS SOLUTIONS INC .....	11/01/16	11/30/16	PRINTING & REPRODUCTION .....	118.80
01-03	AP	E0473704	ACCURATE WORD LLC .....	12/21/16	12/21/16	PRINTING & REPRODUCTION .....	198.00
01-03	AP	E0473705	BSL GEM LASER EXPRESS LLC .....	12/05/16	12/05/16	PRINTING & REPRODUCTION .....	200.00
01-26	AP	E0480843	CANON BUSINESS SOLUTIONS .....	12/01/16	12/31/16	PRINTING & REPRODUCTION .....	39.60
					PRINTING AND REPRODUCTION TOTALS:	556.40	
OTHER SERVICES							
01-04	AP	00896936	FIRESIDE21 .....	11/01/16	11/30/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
01-04	AP	E0472801	VECTOR SECURITY INC .....	12/24/16	01/23/17	SECURITY SERVICE .....	26.00

346

01-04	AP	E0473701	FIRESIDE21 .....	12/23/16	12/23/16	WEB DEV HST,EMAIL & RLTD SERV .....	14,750.00
01-20	AP	00900806	FIRESIDE21 .....	12/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
01-23	AP	E0474043	PROSHRED SECURITY OF RICHMOND .....	12/20/16	12/20/16	JANITORIAL AND MAINT SERV .....	129.00
03-15	GL	GLA0066591	.....	12/05/16	12/05/16	CONSULTANT CONTRACT SERVICE .....	1,000.00
						OTHER SERVICES TOTALS:	16,605.00
			SUPPLIES AND MATERIALS				
01-03	AP	E0472803	KYLE, LISA S. ....	08/17/16	10/31/16	FOOD & BEVERAGE .....	190.00
01-03	AP	E0473706	WALT, SARAH G. ....	12/09/16	12/09/16	OFFICE SUPPLIES (OUTSIDE) .....	790.00
01-04	AP	E0473703	BLOOMBERG LP .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
01-10	AP	E0476437	SNIDER, CHRISTOPHER H. ....	12/08/16	12/08/16	OFFICE SUPPLIES (OUTSIDE) .....	63.66
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/14/16	12/14/16	FOOD & BEVERAGE .....	300.46
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE) .....	458.63
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE) .....	144.85
02-08	AP	E0482631	ECONBI LLC .....	12/19/16	12/18/17	PUBLICATIONS/REFERENCE MAT'L .....	3,500.00
03-02	AP	E0491853	CDW GOVERNMENT INC. C/O ISM IN .....	11/03/16	11/03/16	OFFICE SUPPLIES (OUTSIDE) .....	215.53
03-31	AP	E0501496	NAICS ASSOCIATION LLC .....	11/28/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L .....	536.00
						SUPPLIES AND MATERIALS TOTALS:	12,139.13
			EQUIPMENT				
02-16	AP	00902735	COBB TECHNOLOGIES .....	12/28/16	12/28/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	10,500.00
						EQUIPMENT TOTALS:	10,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,030.37
						OFFICE TOTALS:	52,030.37
			2015 HON. DAVE BRAT				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
01-03	AP	00896890	CDW GOVERNMENT INC. C/O ISM IN .....	01/04/16	01/04/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	660.75
01-03	AP	00896890	CDW GOVERNMENT INC. C/O ISM IN .....	01/04/16	01/04/16	WARRANTIES .....	78.58
01-04	AP	00896699	CDW GOVERNMENT INC. C/O ISM IN .....	08/26/15	08/26/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,668.03
01-04	AP	00896699	CDW GOVERNMENT INC. C/O ISM IN .....	08/26/15	08/26/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	583.50
						EQUIPMENT TOTALS:	4,990.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,990.86
						OFFICE TOTALS:	4,990.86
			2017 HON. JIM BRIDENSTINE				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	254.21
						PERSONNEL COMPENSATION .....	248,183.30
						TRAVEL .....	10,895.03
						RENT, COMMUNICATION, UTILITIES .....	14,860.01
						PRINTING AND REPRODUCTION .....	969.22
						OTHER SERVICES .....	6,130.31
						SUPPLIES AND MATERIALS .....	3,563.13
						EQUIPMENT .....	434.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,290.11
						OFFICE TOTALS:	285,290.11
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	162.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JIM BRIDENSTINE—Con.						
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL	-34.30
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL	194.12
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL	-68.60
					FRANKED MAIL TOTALS:	254.21
PERSONNEL COMPENSATION						
		FARAH,ALYSSA A	01/03/17	01/30/17	SHARED EMPLOYEE	4,666.67
		HELMS,EMILY P	01/03/17	03/31/17	CONSTITUENT SERVICES CASEWORKE	10,266.67
		INGRAHAM,CHRISTOPHER W	01/03/17	03/31/17	SENIOR POLICY ADVISOR	17,111.10
		JACKSON,PHILIP A	01/03/17	03/31/17	FIELD REPRESENTATIVE	13,444.43
		JUDAH,ASHLEY V	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT	8,238.89
		KAUFMAN,JOSEPH W	01/03/17	03/31/17	CHIEF OF STAFF	28,844.43
		KAUFMAN,SHERYL E	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR	19,066.67
		MAZOL,JAMES G	01/03/17	03/31/17	LEGISLATIVE DIRECTOR	22,677.77
		O'HARA,BRIAN	01/03/17	03/31/17	SENIOR FIELD REPRESENTATIVE	19,250.00
		PILAND,MARK D	01/03/17	03/31/17	SENIOR LEGISLATIVE ASSISTANT	14,394.44
		RYDIN,MATTHEW M	01/03/17	03/31/17	DEPUTY DIRECTOR COMMUNICATIONS	15,733.33
		SCHMITT,KAREN A	01/03/17	03/31/17	STAFF ASST/DIST OFFICE MANAGER	10,266.67
		SHERMAN,GABRIEL J	01/03/17	03/31/17	DISTRICT DIRECTOR	23,588.90
		SNOW,DANIEL E	01/03/17	03/31/17	PART-TIME EMPLOYEE	5,622.23
		THOMAS,CAMDEN D	01/03/17	03/31/17	DISTRICT STAFF ASSISTANT	7,700.00
		WELLS,ASHLEY E	01/03/17	03/31/17	CONSTITUENT SERVICES REPRESENT	11,416.67
		WENRICH,MEGAN M	01/03/17	03/31/17	SCHEDULER & LEGISLATIVE AIDE	12,961.10
		ZOELLNER,GEORGE E	01/03/17	03/31/17	PART-TIME EMPLOYEE	2,933.33
					PERSONNEL COMPENSATION TOTALS:	248,183.30
TRAVEL						
02-07	AP	E0485601	01/25/17	01/25/17	MEALS	10.32
02-07	AP	E0485601	01/10/17	01/31/17	PRIVATE AUTO MILEAGE	152.80
02-07	AP	E0485601	01/11/17	01/11/17	TAXI/PARKING/TOLLS	5.00
02-08	AP	E0485593	01/01/17	01/31/17	PRIVATE AUTO MILEAGE	348.00
02-08	AP	E0485594	01/03/17	01/19/17	PRIVATE AUTO MILEAGE	178.80
02-08	AP	E0485594	01/03/17	01/17/17	TAXI/PARKING/TOLLS	17.00
02-08	AP	E0485625	01/01/17	01/27/17	COMMERCIAL TRANSPORTATION	3,010.30
02-08	AP	E0485631	01/01/17	01/31/17	MEALS	29.67
02-08	AP	E0485631	01/01/17	01/31/17	PRIVATE AUTO MILEAGE	643.16
02-08	AP	E0485631	01/01/17	01/31/17	TAXI/PARKING/TOLLS	57.20
02-08	AP	E0485632	01/09/17	01/30/17	PRIVATE AUTO MILEAGE	34.40
02-08	AP	E0485632	01/04/17	01/30/17	TAXI/PARKING/TOLLS	42.00
02-10	AP	E0485630	01/25/17	01/25/17	PRIVATE AUTO MILEAGE	83.20
02-24	AP	E0490832	02/18/17	02/18/17	MEALS	42.16
02-24	AP	E0490832	02/19/17	02/19/17	GASOLINE	10.30
02-24	AP	E0490832	02/20/17	02/20/17	TAXI/PARKING/TOLLS	9.68
03-03	AP	E0492509	02/06/17	02/16/17	PRIVATE AUTO MILEAGE	20.84
03-03	AP	E0492509	02/06/17	02/13/17	TAXI/PARKING/TOLLS	54.00

348



03-06	AP	E0492513	SCHMITT, KAREN A.	02/06/17	02/06/17	TAXI/PARKING/TOLLS	15.00
03-07	AP	E0494307	HELMS, EMILY P.	02/22/17	02/22/17	MEALS	7.61
03-07	AP	E0494307	HELMS, EMILY P.	02/08/17	02/22/17	PRIVATE AUTO MILEAGE	58.40
03-07	AP	E0494307	HELMS, EMILY P.	02/08/17	02/08/17	TAXI/PARKING/TOLLS	5.00
03-09	AP	E0494295	CITIBANK GOV CARD SERVICE	01/30/17	02/27/17	COMMERCIAL TRANSPORTATION	4,150.10
03-09	AP	E0494295	CITIBANK GOV CARD SERVICE	01/30/17	02/27/17	CAR RENTAL	133.04
03-09	AP	E0494299	SHERMAN, GABRIEL J.	02/08/17	02/23/17	MEALS	81.48
03-09	AP	E0494299	SHERMAN, GABRIEL J.	02/15/17	02/23/17	PRIVATE AUTO MILEAGE	34.00
03-09	AP	E0494299	SHERMAN, GABRIEL J.	02/08/17	02/23/17	TAXI/PARKING/TOLLS	24.42
03-09	AP	E0494310	THOMAS, CAMDEN D.	01/31/17	01/31/17	PRIVATE AUTO MILEAGE	86.40
03-09	AP	E0494312	O'HARA, BRIAN	02/01/17	02/28/17	PRIVATE AUTO MILEAGE	545.20
03-09	AP	E0494313	SNOW, DANIEL E.	01/01/17	02/26/17	PRIVATE AUTO MILEAGE	184.84
03-09	AP	E0494314	WELLS, ASHLEY E.	02/09/17	02/16/17	PRIVATE AUTO MILEAGE	22.00
03-14	AP	E0495400	JACKSON, PHILIP A.	02/01/17	02/28/17	MEALS	16.02
03-14	AP	E0495400	JACKSON, PHILIP A.	02/01/17	02/28/17	PRIVATE AUTO MILEAGE	669.36
03-14	AP	E0495400	JACKSON, PHILIP A.	01/30/17	02/28/17	TAXI/PARKING/TOLLS	51.85
03-16	AP	E0496158	INGRAHAM, CHRISTOPHER W.	03/06/17	03/06/17	TAXI/PARKING/TOLLS	13.59
03-24	AP	E0498954	INGRAHAM, CHRISTOPHER W.	03/08/17	03/08/17	PRIVATE AUTO MILEAGE	6.00
03-24	AP	E0498954	INGRAHAM, CHRISTOPHER W.	03/16/17	03/16/17	TAXI/PARKING/TOLLS	15.68
03-31	AP	E0501436	INGRAHAM, CHRISTOPHER W.	03/21/17	03/22/17	TAXI/PARKING/TOLLS	26.21
						TRAVEL TOTALS:	10,895.03
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00901299	ORAL ROBERTS UNIVERSITY	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,511.33
02-08	AP	E0485627	COX COMMUNICATIONS - TULSA	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	394.07
02-16	AP	00903820	ORAL ROBERTS UNIVERSITY	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,511.33
02-17	AP	00904174	CITI PCARD-VZWLSS PRPAY AUTOPAY	01/03/17	01/28/17	TELECOMSRV/EQ/TOLL CHARGE	50.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	90.25
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	1,531.46
03-07	AP	E0494315	COX COMMUNICATIONS - TULSA	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	413.43
03-14	AP	00907974	FEDERAL EXPRESS CORPORATION	02/27/17	03/03/17	POSTAGE / COURIER / BOX RENTAL	24.19
03-16	AP	00909200	ORAL ROBERTS UNIVERSITY	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,511.33
03-21	AP	00912200	CITI PCARD-VZWLSS PRPAY AUTOPAY	01/29/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	50.00
03-27	AP	00912489	FEDERAL EXPRESS CORPORATION	03/20/17	03/24/17	POSTAGE / COURIER / BOX RENTAL	15.91
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	130.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	90.25
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	1,492.87
03-29	AP	00912488	FEDERAL EXPRESS CORPORATION	03/13/17	03/17/17	POSTAGE / COURIER / BOX RENTAL	7.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,860.01
			PRINTING AND REPRODUCTION				
01-19	AP	E0480488	ACCURATE WORD LLC	01/10/17	01/10/17	PRINTING & REPRODUCTION	29.95
01-23	AP	E0480785	ACCURATE WORD LLC	01/17/17	01/17/17	PRINTING & REPRODUCTION	39.95
02-07	AP	E0485633	ACCURATE WORD LLC	02/01/17	02/01/17	PRINTING & REPRODUCTION	39.95
02-08	AP	E0485629	SCHMITT, KAREN A.	01/24/17	01/24/17	PRINTING & REPRODUCTION	119.60
02-15	AP	E0487653	ACCURATE WORD LLC	02/06/17	02/06/17	PRINTING & REPRODUCTION	29.95
02-17	AP	00904174	CITI PCARD-QUICK PRINT OF TULSA I	01/03/17	01/28/17	PRINTING & REPRODUCTION	254.91
02-17	AP	00904174	CITI PCARD-WWW.ISTOCK.COM	01/03/17	01/28/17	PRINTING & REPRODUCTION	170.00
02-21	AP	E0490234	ACCURATE WORD LLC	02/15/17	02/15/17	PRINTING & REPRODUCTION	29.95
02-23	GL	PIX0066009		02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER)	1.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JIM BRIDENSTINE—Con.						
03-21	AP 00912200	CITI PCARD-STK SHUTTERSTOCK, INC.	01/29/17 02/28/17	PRINTING & REPRODUCTION	58.00	
03-31	AP 00912662	PUBLIC PRINTER	01/25/17 01/25/17	PRINTING & REPRODUCTION	97.68	
03-31	AP 00912662	PUBLIC PRINTER	02/08/17 02/08/17	PRINTING & REPRODUCTION	97.68	
					PRINTING AND REPRODUCTION TOTALS:	969.22
OTHER SERVICES						
01-16	AP 00897826	FIRESIDE21	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-16	AP 00903106	FIRESIDE21	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-17	AP 00904174	CITI PCARD-DNH GODADDY.COM	01/03/17 01/28/17	WEB DEV HST,EMAIL & RLTD SERV	49.13	
02-17	AP 00904174	CITI PCARD-DUOAPPS	01/03/17 01/28/17	WEB DEV HST,EMAIL & RLTD SERV	61.16	
02-17	AP 00904174	CITI PCARD-MAILCHIMP	01/03/17 01/28/17	WEB DEV HST,EMAIL & RLTD SERV	75.00	
02-17	AP 00904174	CITI PCARD-MICROSOFT OFFICE	01/03/17 01/28/17	NON-TECHNOLOGY SERVICE CONTR	9.99	
02-17	AP 00904174	CITI PCARD-VIMEO PLUS MONTHLY	01/03/17 01/28/17	WEB DEV HST,EMAIL & RLTD SERV	9.95	
02-28	AP 00907050	FIRESIDE21	01/01/17 01/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-16	AP 00908492	FIRESIDE21	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-21	AP 00912200	CITI PCARD-AMAZON.COM AMZN.COM/BI	01/29/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV	14.40	
03-21	AP 00912200	CITI PCARD-DNH GODADDY.COM	01/29/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV	50.31	
03-21	AP 00912200	CITI PCARD-DUOAPPS	01/29/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV	60.43	
03-21	AP 00912200	CITI PCARD-MAILCHIMP	01/29/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV	75.00	
03-21	AP 00912200	CITI PCARD-MICROSOFT OFFICE	01/29/17 02/28/17	NON-TECHNOLOGY SERVICE CONTR	9.99	
03-21	AP 00912200	CITI PCARD-VIMEO PLUS MONTHLY	01/29/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV	9.95	
					OTHER SERVICES TOTALS:	6,130.31
SUPPLIES AND MATERIALS						
01-31	GL RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	565.67	
02-07	AP E0485601	HELMS, EMILY P.	01/10/17 01/31/17	FOOD & BEVERAGE	72.00	
02-08	AP E0485593	O'HARA, BRIAN	01/01/17 01/31/17	FOOD & BEVERAGE	220.09	
02-08	AP E0485628	WENRICH, MEGAN M.	01/26/17 01/26/17	FOOD & BEVERAGE	49.25	
02-08	AP E0485629	SCHMITT, KAREN A.	01/24/17 01/28/17	FOOD & BEVERAGE	75.01	
02-08	AP E0485631	JACKSON, PHILIP A.	01/01/17 01/31/17	FOOD & BEVERAGE	220.53	
02-08	AP E0485632	KAUFMAN, JOSEPH W.	01/15/17 01/15/17	FOOD & BEVERAGE	22.24	
02-08	AP E0485632	KAUFMAN, JOSEPH W.	01/22/17 01/22/17	OFFICE SUPPLIES (OUTSIDE)	103.82	
02-17	AP 00904174	CITI PCARD-ADOBE CREATIVE CLOUD	01/03/17 01/28/17	SOFTWARE LESS THAN \$500	49.99	
02-17	AP 00904174	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)	170.32	
02-17	AP 00904174	CITI PCARD-D J WALL-ST-JOURNAL	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L	197.94	
02-17	AP 00904174	CITI PCARD-FIZZ-O WATER	01/03/17 01/28/17	WATER	57.48	
02-17	AP 00904174	CITI PCARD-WAL-MART	01/03/17 01/28/17	FOOD & BEVERAGE	93.95	
02-17	AP 00904174	CITI PCARD-WM SUPERCENTER	01/03/17 01/28/17	FOOD & BEVERAGE	142.71	
02-28	GL FLG0066225		02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)	-100.00	
02-28	GL RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)	325.71	
03-03	AP E0492509	KAUFMAN, JOSEPH W.	01/27/17 01/27/17	FOOD & BEVERAGE	151.43	
03-06	AP E0492513	SCHMITT, KAREN A.	02/08/17 02/18/17	FOOD & BEVERAGE	106.03	
03-06	AP E0492513	SCHMITT, KAREN A.	02/11/17 02/11/17	OFFICE SUPPLIES (OUTSIDE)	8.17	
03-07	AP E0494307	HELMS, EMILY P.	02/08/17 02/22/17	FOOD & BEVERAGE	31.00	
03-09	AP E0494299	SHERMAN, GABRIEL J.	02/08/17 02/15/17	FOOD & BEVERAGE	24.00	

350

03-09	AP	E0494312	O'HARA, BRIAN .....	02/01/17	02/28/17	FOOD & BEVERAGE .....	103.00
03-09	AP	E0494312	O'HARA, BRIAN .....	02/01/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	62.00
03-14	AP	E0495400	JACKSON, PHILIP A. ....	02/02/17	02/28/17	FOOD & BEVERAGE .....	286.71
03-21	AP	00912200	CITI PCARD-ADOBE CREATIVE CLOUD .....	01/29/17	02/28/17	SOFTWARE LESS THAN \$500 .....	49.99
03-21	AP	00912200	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	60.82
03-21	AP	00912200	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	11.78
03-21	AP	00912200	CITI PCARD-AMAZON.COM .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	51.45
03-21	AP	00912200	CITI PCARD-BHM OK NEWSPAPERS .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	66.30
03-21	AP	00912200	CITI PCARD-FIZZ-O WATER .....	01/29/17	02/28/17	WATER .....	28.48
03-21	AP	00912200	CITI PCARD-OFFICE DEPOT .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	71.99
03-21	AP	00912200	CITI PCARD-SOUNDCLOUD INC .....	01/29/17	02/28/17	SOFTWARE LESS THAN \$500 .....	19.98
03-21	AP	00912200	CITI PCARD-WAL-MART .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	135.17
03-21	AP	00912200	CITI PCARD-WM SUPERCENTER .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	28.10
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-141.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	141.02
						SUPPLIES AND MATERIALS TOTALS:	3,563.13
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	139.00
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	139.00
03-31	GL	MNT0067069	.....	03/01/17	03/10/17	MAINTENANCE / REPAIRS .....	44.84
03-31	GL	MNT0067069	.....	03/10/17	03/31/17	MAINTENANCE / REPAIRS .....	112.06
						EQUIPMENT TOTALS:	434.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,290.11
						OFFICE TOTALS:	285,290.11

2016 HON. JIM BRIDENSTINE  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	137.15
						FRANKED MAIL TOTALS:	137.15
			PERSONNEL COMPENSATION				
			FARAH,ALYSSA A .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	333.33
			HELMS,EMILY P .....	01/01/17	01/02/17	CONSTITUENT SERVICES CASEWORKE .....	233.33
			INGRAHAM,CHRISTOPHER W .....	01/01/17	01/02/17	SENIOR POLICY ADVISOR .....	388.89
			JACKSON,PHILIP A .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	305.56
			JUDAH,ASHLEY V .....	01/01/17	01/02/17	STAFF ASSISTANT .....	155.56
			KAUFMAN,JOSEPH W .....	01/01/17	01/02/17	CHIEF OF STAFF .....	655.56
			KAUFMAN,SHERYL E .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	433.33
			MAZOL,JAMES G .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	488.89
			O'HARA,BRIAN .....	01/01/17	01/02/17	SENIOR FIELD REPRESENTATIVE .....	437.50
			PILAND,MARK D .....	01/01/17	01/02/17	SENIOR LEGISLATIVE ASSISTANT .....	313.89
			RYDIN,MATTHEW M .....	01/01/17	01/02/17	DEPUTY DIRECTOR COMMUNICATIONS .....	350.00
			SCHMITT,KAREN A .....	01/01/17	01/02/17	STAFF ASST/DIST OFFICE MANAGER .....	233.33
			SHERMAN,GABRIEL J .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	536.11
			SNOW,DANIEL E .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	127.78
			THOMAS,CAMDEN D .....	01/01/17	01/02/17	DISTRICT STAFF ASSISTANT .....	175.00
			WELLS,ASHLEY E .....	01/01/17	01/02/17	CONSTITUENT SERVICES REPRESENT .....	250.00
			WENRICH,MEGAN M .....	01/01/17	01/02/17	SCHEDULER & LEGISLATIVE AIDE .....	288.89
			ZOELLNER,GEORGE E .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	66.67
						PERSONNEL COMPENSATION TOTALS:	5,773.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JIM BRIDENSTINE—Con.						
TRAVEL						
01-05	AP E0474518	SNOW, DANIEL E.	12/01/16 12/22/16	LODGING		109.95
01-05	AP E0474518	SNOW, DANIEL E.	12/01/16 12/22/16	PRIVATE AUTO MILEAGE		268.00
01-05	AP E0474518	SNOW, DANIEL E.	12/01/16 12/22/16	TAXI/PARKING/TOLLS		8.00
01-05	AP E0474534	O'HARA, BRIAN	12/01/16 12/20/16	PRIVATE AUTO MILEAGE		225.20
01-05	AP E0474534	O'HARA, BRIAN	12/01/16 12/20/16	TAXI/PARKING/TOLLS		4.00
01-05	AP E0474536	WELLS, ASHLEY E.	12/06/16 12/06/16	PRIVATE AUTO MILEAGE		83.20
01-05	AP E0474536	WELLS, ASHLEY E.	12/06/16 12/06/16	TAXI/PARKING/TOLLS		9.20
01-05	AP E0474538	JACKSON, PHILIP A.	12/01/16 12/27/16	PRIVATE AUTO MILEAGE		466.88
01-05	AP E0474538	JACKSON, PHILIP A.	12/01/16 12/15/16	TAXI/PARKING/TOLLS		51.55
01-10	AP E0474519	HELMS, EMILY P.	12/01/16 12/14/16	MEALS		7.65
01-10	AP E0474519	HELMS, EMILY P.	12/01/16 12/14/16	PRIVATE AUTO MILEAGE		104.40
01-10	AP E0474519	HELMS, EMILY P.	12/01/16 12/14/16	TAXI/PARKING/TOLLS		9.20
01-11	AP E0476556	CITIBANK GOV CARD SERVICE	12/01/16 12/28/16	COMMERCIAL TRANSPORTATION		833.70
01-11	AP E0476556	CITIBANK GOV CARD SERVICE	12/01/16 12/28/16	CAR RENTAL		139.57
					TRAVEL TOTALS:	2,320.50
RENT, COMMUNICATION, UTILITIES						
01-10	AP E0476557	COX COMMUNICATIONS - TULSA	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE		408.07
01-19	AP 00900647	CITI PCARD-VZWRSS PRPAY AUTOPAY	11/29/16 12/28/16	TELECOMSRV/EQ/TOLL CHARGE		50.00
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM SERV (TRANSFER)		90.25
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER)		1,332.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,916.62
PRINTING AND REPRODUCTION						
01-05	AP E0474535	ACCURATE WORD LLC	12/27/16 12/27/16	PRINTING & REPRODUCTION		29.95
01-05	AP E0474537	ACCURATE WORD LLC	12/13/16 12/13/16	PRINTING & REPRODUCTION		59.90
01-19	AP 00900647	CITI PCARD-QUICK PRINT OF TULSA I	11/29/16 12/28/16	PRINTING & REPRODUCTION		106.16
02-14	AP E0485592	BSL GEM LASER EXPRESS LLC	10/01/16 12/31/16	PRINTING & REPRODUCTION		73.35
					PRINTING AND REPRODUCTION TOTALS:	269.36
OTHER SERVICES						
01-05	AP E0474539	IMAGE BUILDING MAINTENANCE INC	09/18/16 09/18/16	JANITORIAL AND MAINT SERV		150.00
01-19	AP 00900647	CITI PCARD-DNH GODADDY.COM	11/29/16 12/28/16	WEB DEV HST,EMAIL & RLTD SERV		49.13
01-19	AP 00900647	CITI PCARD-DUOAPPS	11/29/16 12/28/16	WEB DEV HST,EMAIL & RLTD SERV		60.44
01-19	AP 00900647	CITI PCARD-MAILCHIMP	11/29/16 12/28/16	WEB DEV HST,EMAIL & RLTD SERV		75.00
01-19	AP 00900647	CITI PCARD-MICROSOFT OFFICE	11/29/16 12/28/16	NON-TECHNOLOGY SERVICE CONTR		9.99
01-19	AP 00900647	CITI PCARD-VIMEO PLUS MONTHLY	11/29/16 12/28/16	WEB DEV HST,EMAIL & RLTD SERV		9.95
					OTHER SERVICES TOTALS:	354.51
SUPPLIES AND MATERIALS						
01-05	AP E0474513	PILAND, MARK D.	12/28/16 12/28/16	OFFICE SUPPLIES (OUTSIDE)		105.99
01-05	AP E0474534	O'HARA, BRIAN	12/01/16 12/20/16	FOOD & BEVERAGE		60.00
01-05	AP E0474536	WELLS, ASHLEY E.	12/06/16 12/06/16	FOOD & BEVERAGE		8.67
01-05	AP E0474538	JACKSON, PHILIP A.	12/01/16 12/27/16	FOOD & BEVERAGE		107.42
01-10	AP E0474519	HELMS, EMILY P.	12/01/16 12/14/16	FOOD & BEVERAGE		13.00

352

01-19	AP	00900647	CITI PCARD-ADOBE CREATIVE CLOUD .....	11/29/16	12/28/16	SOFTWARE LESS THAN \$500 .....	49.99
01-19	AP	00900647	CITI PCARD-ADY SOUND CLOUD .....	11/29/16	12/28/16	SOFTWARE LESS THAN \$500 .....	9.99
01-19	AP	00900647	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	51.46
01-19	AP	00900647	CITI PCARD-AMAZON.COM .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	296.12
01-19	AP	00900647	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	11/29/16	12/28/16	HABITATION EXPENSE .....	1,881.97
01-19	AP	00900647	CITI PCARD-B&H PHOTO .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	399.80
01-19	AP	00900647	CITI PCARD-FIZZ-O WATER .....	11/29/16	12/28/16	WATER .....	40.48
01-19	AP	00900647	CITI PCARD-LOWES .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	486.16
01-19	AP	00900647	CITI PCARD-OFFICE DEPOT .....	11/29/16	12/28/16	HABITATION EXPENSE .....	917.96
01-19	AP	00900647	CITI PCARD-REASOR'S .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	61.23
01-19	AP	00900647	CITI PCARD-THE HOME DEPOT .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	7.17
01-19	AP	00900647	CITI PCARD-WAL-MART .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	142.04
01-31	GL	RMS0065473	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	67.60
02-17	AP	00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	46.66
02-17	AP	00904174	CITI PCARD-RIB CRIB .....	12/29/16	01/02/17	WATER .....	54.25
02-17	AP	00904174	CITI PCARD-SOUNDCLOUD INC .....	12/29/16	01/02/17	SOFTWARE LESS THAN \$500 .....	9.99
02-17	AP	00904174	CITI PCARD-WAL-MART .....	12/29/16	01/02/17	FOOD & BEVERAGE .....	151.08
						SUPPLIES AND MATERIALS TOTALS:	4,969.03

03-17	AP	00908098	EQUIPMENT UNITED BUSINESS TECHNOLOGIES .....	02/28/17	02/28/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	11,255.43
						EQUIPMENT TOTALS:	11,255.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,996.22
						OFFICE TOTALS:	26,996.22

2017 HON. MO BROOKS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	235.62	235.62
PERSONNEL COMPENSATION .....	213,316.30	213,316.30
TRAVEL .....	11,921.65	11,921.65
RENT, COMMUNICATION, UTILITIES .....	18,100.71	18,100.71
PRINTING AND REPRODUCTION .....	291.45	291.45
OTHER SERVICES .....	9,240.00	9,240.00
SUPPLIES AND MATERIALS .....	4,589.26	4,589.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,694.99	257,694.99
OFFICE TOTALS:	257,694.99	257,694.99

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-168.85
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	291.90
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-23.20
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	329.17
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-193.40
						FRANKED MAIL TOTALS:	235.62

PERSONNEL COMPENSATION

ECHOLS,DEBORAH P .....	01/03/17	03/31/17	CASEWORKER .....	10,270.57
FARAH,ALYSSA A .....	02/01/17	02/28/17	SHARED EMPLOYEE .....	5,000.00
GARVEY,SANDRA L .....	01/03/17	03/31/17	CASEWORKER/SPECIAL PROJ COORD .....	5,287.83
HANCE,ELIZABETH E .....	01/10/17	03/31/17	LEGIS CORRES/INTERN COORDINATO .....	8,775.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MO BROOKS—Con.						
		JACKSON,TIMOTHY S .....	01/03/17 03/31/17	CASEWORKER .....	10,753.10	
		KELLER,ANNALYSE D .....	01/03/17 03/31/17	COMMUNICATIONS DIRECTOR .....	16,133.33	
		LOWDER,MICHAEL W .....	01/03/17 01/30/17	PAID INTERN .....	333.33	
		LOWDER,MICHAEL W .....	01/13/17 03/31/17	TEMPORARY EMPLOYEE .....	2,600.00	
		MILLS,CLAYTON .....	01/03/17 03/31/17	LEGISLATIVE/PRESS ASSISTANT .....	11,489.87	
		MOORE,EMILY J .....	01/05/17 03/12/17	PAID INTERN .....	2,266.67	
		MOORE,EMILY J .....	03/13/17 03/31/17	STAFF ASSISTANT .....	1,550.00	
		MURRAY,KATHRYN A .....	01/03/17 03/31/17	DISTRICT FIELD REPRESENTATIVE .....	5,287.83	
		NOEL, TIFFANY .....	01/03/17 03/31/17	DISTRICT DIRECTOR .....	23,775.40	
		PETTITT,MARK R .....	01/03/17 03/31/17	CHIEF OF STAFF .....	39,419.60	
		SMITH, LAURA W. ....	01/03/17 03/31/17	DISTRICT FIELD REPRESENTATIVE .....	15,009.87	
		THARP,ANDREW P .....	01/03/17 03/31/17	MILITARY LEGISLATIVE ASSISTANT .....	14,016.00	
		TURNER,JOHNNY L .....	01/03/17 03/31/17	DISTRICT FIELD REPRESENTATIVE .....	12,672.00	
		WHITE,PETER J .....	01/03/17 01/21/17	LEGISLATIVE COUNSEL .....	3,705.00	
		WHITE,PETER J .....	01/21/17 01/30/17	LEGISLATIVE COUNSEL (OTHER COMPENSATION) .....	1,950.00	
		YATES,MARSHALL A .....	02/13/17 03/31/17	LEGISLATIVE COUNSEL .....	7,733.33	
		ZAMS,KELLY L .....	01/03/17 03/31/17	OFFICE & FINANCE MGR/SCHEDULER .....	15,287.57	
				PERSONNEL COMPENSATION TOTALS:	213,316.30	
TRAVEL						
01-12	AP	E0476172	PETTITT, MARK .....	01/03/17 01/03/17	COMMERCIAL TRANSPORTATION .....	207.10
01-12	AP	E0476172	PETTITT, MARK .....	01/03/17 01/03/17	PRIVATE AUTO MILEAGE .....	12.96
01-12	AP	E0476172	PETTITT, MARK .....	01/03/17 01/03/17	TAXI/PARKING/TOLLS .....	2.00
01-18	AP	E0477261	CITIBANK GOV CARD SERVICE .....	01/06/17 01/09/17	COMMERCIAL TRANSPORTATION .....	421.20
01-20	AP	E0478300	PETTITT, MARK .....	01/06/17 01/09/17	COMMERCIAL TRANSPORTATION .....	326.20
01-20	AP	E0478300	PETTITT, MARK .....	01/06/17 01/09/17	PRIVATE AUTO MILEAGE .....	25.68
01-20	AP	E0478300	PETTITT, MARK .....	01/09/17 01/09/17	TAXI/PARKING/TOLLS .....	2.50
01-31	AP	E0480382	MILLS, CLAYTON .....	01/13/17 01/17/17	PRIVATE AUTO MILEAGE .....	12.31
02-02	AP	E0483187	CITIBANK GOV CARD SERVICE .....	01/13/17 01/17/17	COMMERCIAL TRANSPORTATION .....	92.00
02-02	AP	E0483187	CITIBANK GOV CARD SERVICE .....	01/13/17 01/19/17	COMMERCIAL TRANSPORTATION .....	470.20
02-03	AP	E0483486	CITIBANK GOV CARD SERVICE .....	01/27/17 01/27/17	COMMERCIAL TRANSPORTATION .....	127.10
02-03	AP	E0483486	CITIBANK GOV CARD SERVICE .....	01/30/17 01/30/17	COMMERCIAL TRANSPORTATION .....	181.10
02-03	AP	E0483487	CITIBANK GOV CARD SERVICE .....	01/06/17 01/09/17	COMMERCIAL TRANSPORTATION .....	0.20
02-03	AP	E0483487	CITIBANK GOV CARD SERVICE .....	01/13/17 01/13/17	COMMERCIAL TRANSPORTATION .....	334.20
02-03	AP	E0483487	CITIBANK GOV CARD SERVICE .....	01/17/17 01/17/17	COMMERCIAL TRANSPORTATION .....	334.20
02-03	AP	E0483487	CITIBANK GOV CARD SERVICE .....	01/17/17 01/22/17	COMMERCIAL TRANSPORTATION .....	722.60
02-03	AP	E0483731	PETTITT, MARK .....	01/25/17 01/30/17	COMMERCIAL TRANSPORTATION .....	366.20
02-03	AP	E0483731	PETTITT, MARK .....	01/25/17 01/30/17	PRIVATE AUTO MILEAGE .....	25.68
02-03	AP	E0483731	PETTITT, MARK .....	01/25/17 01/30/17	TAXI/PARKING/TOLLS .....	5.00
02-10	AP	E0486659	CITIBANK GOV CARD SERVICE .....	02/03/17 02/03/17	COMMERCIAL TRANSPORTATION .....	235.60
02-10	AP	E0486659	CITIBANK GOV CARD SERVICE .....	02/06/17 02/06/17	COMMERCIAL TRANSPORTATION .....	231.10
02-10	AP	E0486659	CITIBANK GOV CARD SERVICE .....	02/08/17 02/08/17	COMMERCIAL TRANSPORTATION .....	127.10
02-14	AP	E0482399	PETTITT, MARK .....	01/13/17 01/19/17	COMMERCIAL TRANSPORTATION .....	474.20
02-14	AP	E0482399	PETTITT, MARK .....	01/13/17 01/19/17	PRIVATE AUTO MILEAGE .....	25.68

02-14	AP	E0482399	PETTITT, MARK	01/19/17	01/19/17	TAXI/PARKING/TOLLS	2.50
02-16	AP	E0488176	PETTITT, MARK	02/08/17	02/13/17	COMMERCIAL TRANSPORTATION	480.40
02-16	AP	E0488176	PETTITT, MARK	02/08/17	02/08/17	PRIVATE AUTO MILEAGE	12.84
02-16	AP	E0488176	PETTITT, MARK	02/13/17	02/13/17	PRIVATE AUTO MILEAGE	12.84
02-16	AP	E0488176	PETTITT, MARK	02/08/17	02/08/17	TAXI/PARKING/TOLLS	2.00
02-16	AP	E0488176	PETTITT, MARK	02/13/17	02/13/17	TAXI/PARKING/TOLLS	2.00
02-16	AP	E0488220	PETTITT, MARK	02/03/17	02/06/17	COMMERCIAL TRANSPORTATION	366.20
02-16	AP	E0488220	PETTITT, MARK	02/03/17	02/03/17	PRIVATE AUTO MILEAGE	12.84
02-16	AP	E0488220	PETTITT, MARK	02/06/17	02/06/17	PRIVATE AUTO MILEAGE	12.84
02-16	AP	E0488220	PETTITT, MARK	02/03/17	02/03/17	TAXI/PARKING/TOLLS	2.50
02-16	AP	E0488220	PETTITT, MARK	02/06/17	02/06/17	TAXI/PARKING/TOLLS	2.50
02-16	AP	E0488242	NOEL, TIFFANY	01/17/17	01/17/17	COMMERCIAL TRANSPORTATION	7.00
02-16	AP	E0488242	NOEL, TIFFANY	01/18/17	01/18/17	MEALS	28.48
02-16	AP	E0488242	NOEL, TIFFANY	01/19/17	01/19/17	MEALS	4.45
02-16	AP	E0488242	NOEL, TIFFANY	01/20/17	01/20/17	MEALS	13.94
02-16	AP	E0488242	NOEL, TIFFANY	01/21/17	01/21/17	MEALS	14.10
02-16	AP	E0488242	NOEL, TIFFANY	01/22/17	01/22/17	MEALS	12.21
02-16	AP	E0488242	NOEL, TIFFANY	01/17/17	01/17/17	TAXI/PARKING/TOLLS	46.37
02-16	AP	E0488242	NOEL, TIFFANY	01/19/17	01/19/17	TAXI/PARKING/TOLLS	10.00
02-24	AP	E0488175	GARVEY, SANDRA	02/03/17	02/03/17	PRIVATE AUTO MILEAGE	21.40
02-24	AP	E0488247	NOEL, TIFFANY	01/17/17	01/18/17	LODGING	251.56
02-24	AP	E0488247	NOEL, TIFFANY	01/18/17	01/22/17	LODGING	1,224.08
02-24	AP	E0488247	NOEL, TIFFANY	01/19/17	01/19/17	TAXI/PARKING/TOLLS	8.15
02-24	AP	E0488247	NOEL, TIFFANY	01/20/17	01/20/17	TAXI/PARKING/TOLLS	7.19
02-24	AP	E0488247	NOEL, TIFFANY	01/21/17	01/21/17	TAXI/PARKING/TOLLS	22.45
02-24	AP	E0488247	NOEL, TIFFANY	01/22/17	01/22/17	TAXI/PARKING/TOLLS	38.11
02-28	AP	E0490199	CITIBANK GOV CARD SERVICE	02/13/17	02/13/17	COMMERCIAL TRANSPORTATION	231.10
02-28	AP	E0490199	CITIBANK GOV CARD SERVICE	02/14/17	02/17/17	COMMERCIAL TRANSPORTATION	400.20
03-06	AP	E0492299	THARP, ANDREW P.	02/24/17	02/24/17	TAXI/PARKING/TOLLS	18.47
03-08	AP	E0492046	HON MORRIS BROOKS, JR.	01/17/17	01/17/17	MEALS	8.71
03-08	AP	E0492046	HON MORRIS BROOKS, JR.	01/06/17	01/30/17	PRIVATE AUTO MILEAGE	26.75
03-08	AP	E0492047	HON MORRIS BROOKS, JR.	02/03/17	02/17/17	PRIVATE AUTO MILEAGE	38.52
03-09	AP	E0492396	PETTITT, MARK	02/17/17	02/27/17	COMMERCIAL TRANSPORTATION	470.40
03-09	AP	E0492396	PETTITT, MARK	02/17/17	02/17/17	PRIVATE AUTO MILEAGE	12.84
03-09	AP	E0492396	PETTITT, MARK	02/24/17	02/24/17	PRIVATE AUTO MILEAGE	7.70
03-09	AP	E0492396	PETTITT, MARK	02/27/17	02/27/17	PRIVATE AUTO MILEAGE	12.84
03-09	AP	E0492396	PETTITT, MARK	02/17/17	02/17/17	TAXI/PARKING/TOLLS	2.00
03-09	AP	E0492396	PETTITT, MARK	02/27/17	02/27/17	TAXI/PARKING/TOLLS	2.50
03-09	AP	E0492986	MILLS, CLAYTON	02/27/17	02/27/17	PRIVATE AUTO MILEAGE	8.13
03-09	AP	E0493223	CITIBANK GOV CARD SERVICE	02/06/17	02/06/17	COMMERCIAL TRANSPORTATION	628.20
03-09	AP	E0493223	CITIBANK GOV CARD SERVICE	02/07/17	02/07/17	COMMERCIAL TRANSPORTATION	334.20
03-09	AP	E0493223	CITIBANK GOV CARD SERVICE	02/13/17	02/13/17	COMMERCIAL TRANSPORTATION	578.20
03-09	AP	E0493223	CITIBANK GOV CARD SERVICE	02/27/17	02/27/17	COMMERCIAL TRANSPORTATION	273.70
03-14	AP	E0494598	HON MORRIS BROOKS, JR.	02/27/17	03/02/17	PRIVATE AUTO MILEAGE	31.03
03-16	AP	E0495674	CITIBANK GOV CARD SERVICE	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION	181.10
03-16	AP	E0495674	CITIBANK GOV CARD SERVICE	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION	127.10
03-21	AP	E0497028	CITIBANK GOV CARD SERVICE	03/14/17	03/14/17	COMMERCIAL TRANSPORTATION	127.10
03-22	AP	E0496700	PETTITT, MARK	03/02/17	03/07/17	COMMERCIAL TRANSPORTATION	322.40
03-22	AP	E0496700	PETTITT, MARK	03/02/17	03/07/17	PRIVATE AUTO MILEAGE	25.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MO BROOKS—Con.						
03-22	AP	E0496700	03/07/17	03/07/17	TAXI/PARKING/TOLLS .....	2.00
03-28	AP	E0498287	03/14/17	03/14/17	TAXI/PARKING/TOLLS .....	11.54
03-29	AP	E0499453	03/14/17	03/14/17	COMMERCIAL TRANSPORTATION .....	171.20
03-29	AP	E0499453	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION .....	176.60
03-30	AP	E0498702	03/16/17	03/16/17	TAXI/PARKING/TOLLS .....	13.18
03-30	AP	E0499509	03/14/17	03/14/17	TAXI/PARKING/TOLLS .....	17.80
03-30	AP	E0499607	03/10/17	03/13/17	COMMERCIAL TRANSPORTATION .....	279.40
					TRAVEL TOTALS:	11,921.65
RENT, COMMUNICATION, UTILITIES						
01-11	AP	E0475073	12/14/16	01/13/17	TELECOMSRV/EQ/TOLL CHARGE .....	220.36
01-16	AP	00898270	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,039.30
02-02	AP	E0482411	01/03/17	01/03/17	POSTAGE / COURIER / BOX RENTAL .....	6.68
02-03	AP	E0483489	01/03/17	01/12/17	POSTAGE / COURIER / BOX RENTAL .....	14.77
02-16	AP	00903547	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,039.30
02-17	AP	00904174	01/03/17	01/28/17	UTILITIES .....	561.26
02-22	AP	E0482356	01/14/17	02/13/17	TELECOMSRV/EQ/TOLL CHARGE .....	220.16
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	24.00
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	93.00
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	538.61
03-04	AP	E0490901	01/20/17	01/24/17	POSTAGE / COURIER / BOX RENTAL .....	4.45
03-07	AP	E0488468	01/13/17	01/18/17	POSTAGE / COURIER / BOX RENTAL .....	8.29
03-08	AP	E0492305	02/14/17	03/13/17	TELECOMSRV/EQ/TOLL CHARGE .....	220.16
03-16	AP	00908932	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,039.30
03-21	AP	00912200	01/29/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	29.99
03-21	AP	00912200	01/29/17	02/28/17	UTILITIES .....	560.77
03-22	AP	E0495637	02/16/17	02/16/17	TELECOMSRV/EQ/TOLL CHARGE .....	2,720.00
03-27	AP	E0497184	02/10/17	02/17/17	POSTAGE / COURIER / BOX RENTAL .....	23.10
03-27	GL	EMS0066929	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	24.00
03-27	GL	EMS0066929	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	93.00
03-27	GL	EMS0066929	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	400.05
03-31	AP	E0500258	03/14/17	04/13/17	TELECOMSRV/EQ/TOLL CHARGE .....	220.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,100.71
PRINTING AND REPRODUCTION						
01-27	GL	PIX0065253	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	6.50
01-31	AP	E0482281	01/17/17	01/17/17	PRINTING & REPRODUCTION .....	29.95
02-08	AP	E0484650	01/01/17	01/31/17	PRINTING & REPRODUCTION .....	98.71
02-23	GL	PIX0066009	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....	25.60
02-28	AP	E0490900	02/15/17	02/15/17	PRINTING & REPRODUCTION .....	29.95
03-14	AP	E0494597	02/01/17	02/28/17	PRINTING & REPRODUCTION .....	100.74
					PRINTING AND REPRODUCTION TOTALS:	291.45
OTHER SERVICES						
01-12	AP	E0475903	01/03/17	01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	400.00
01-16	AP	00897666	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	2,680.00

356



02-08	AP	E0484771	ICONSTITUENT LLC .....	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	400.00
02-16	AP	00902946	ICONSTITUENT LLC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	2,680.00
03-14	AP	E0494596	ICONSTITUENT LLC .....	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	400.00
03-16	AP	00908333	ICONSTITUENT LLC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	2,680.00
						OTHER SERVICES TOTALS:	9,240.00
			SUPPLIES AND MATERIALS				
01-10	AP	E0475076	QUENCH .....	01/01/17	12/31/17	WATER .....	299.64
01-12	AP	E0476462	CRITICAL MENTION .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	1,800.00
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-433.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	597.52
02-02	AP	E0482406	QUENCH .....	01/09/17	01/09/17	WATER .....	75.00
02-17	AP	00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	86.95
02-17	AP	00904174	CITI PCARD-AMAZON.COM .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	351.78
02-17	AP	00904174	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	228.42
02-17	AP	00904174	CITI PCARD-MSFT .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	104.69
02-17	AP	00904174	CITI PCARD-NOVICA UNITED INC .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	514.44
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-5.00
02-28	GL	FRM0066162	.....	02/02/17	02/02/17	FRAMING (TRANSFER) .....	50.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	153.94
03-21	AP	00912200	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	234.05
03-21	AP	00912200	CITI PCARD-AMAZON.COM .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	28.51
03-21	AP	00912200	CITI PCARD-APL APPLEONLINESTOREUS .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	83.54
03-21	AP	00912200	CITI PCARD-THEECONOMIST NEWSPAPER .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	142.76
03-30	AP	E0499454	JACKSON, TIMOTHY S. ....	03/10/17	03/10/17	WATER .....	6.98
03-30	AP	E0499454	JACKSON, TIMOTHY S. ....	03/10/17	03/10/17	FOOD & BEVERAGE .....	41.52
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-449.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	676.52
						SUPPLIES AND MATERIALS TOTALS:	4,589.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,694.99
						OFFICE TOTALS:	257,694.99

357

2016 HON. MO BROOKS  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	237.71
						FRANKED MAIL TOTALS:	237.71
			PERSONNEL COMPENSATION				
			ECHOLS,DEBORAH P .....	01/01/17	01/02/17	CASEWORKER .....	233.42
			GARVEY,SANDRA L .....	01/01/17	01/02/17	CASEWORKER/SPECIAL PROJ COORD .....	120.18
			JACKSON,TIMOTHY S .....	01/01/17	01/02/17	CASEWORKER .....	244.39
			KELLER,ANNALYSE D .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	366.67
			LOWDER,MICHAEL W .....	01/01/17	01/02/17	PAID INTERN .....	66.67
			MILLS,CLAYTON .....	01/01/17	01/02/17	LEGISLATIVE/PRESS ASSISTANT .....	261.13
			MURRAY,KATHRYN A .....	01/01/17	01/02/17	DISTRICT FIELD REPRESENTATIVE .....	120.18
			NOEL, TIFFANY .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	540.35
			PETTITT,MARK R .....	01/01/17	01/02/17	CHIEF OF STAFF .....	895.90
			SMITH, LAURA W .....	01/01/17	01/02/17	DISTRICT FIELD REPRESENTATIVE .....	341.13
			THARP,ANDREW P .....	01/01/17	01/02/17	MILITARY LEGISLATIVE ASSISTANT .....	306.22
			TURNER,JOHNNY L .....	01/01/17	01/02/17	DISTRICT FIELD REPRESENTATIVE .....	288.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MO BROOKS—Con.						
		WHITE,PETER J .....	01/01/17 01/02/17	LEGISLATIVE COUNSEL .....		390.00
		ZAMS,KELLY L .....	01/01/17 01/02/17	OFFICE & FINANCE MGR/SCHEDULER .....		347.44
					PERSONNEL COMPENSATION TOTALS:	4,521.68
TRAVEL						
01-08	AP E0475069	NOEL, TIFFANY .....	11/01/16 11/30/16	PRIVATE AUTO MILEAGE .....		175.50
01-08	AP E0475071	NOEL, TIFFANY .....	12/02/16 12/15/16	PRIVATE AUTO MILEAGE .....		118.26
01-08	AP E0475072	NOEL, TIFFANY .....	10/11/16 10/27/16	PRIVATE AUTO MILEAGE .....		206.82
01-08	AP E0475078	NOEL, TIFFANY .....	06/27/16 06/27/16	MEALS .....		40.89
01-11	AP E0475068	KELLER, ANNALYSE D. ....	12/18/16 12/21/16	CAR RENTAL .....		105.23
01-11	AP E0475268	KELLER, ANNALYSE D. ....	12/21/16 12/21/16	GASOLINE .....		9.78
01-11	AP E0475689	CITIBANK GOV CARD SERVICE .....	12/18/16 12/18/16	COMMERCIAL TRANSPORTATION .....		334.10
01-11	AP E0475689	CITIBANK GOV CARD SERVICE .....	12/30/16 12/30/16	COMMERCIAL TRANSPORTATION .....		334.10
01-11	AP E0475689	CITIBANK GOV CARD SERVICE .....	01/02/17 01/02/17	COMMERCIAL TRANSPORTATION .....		235.60
01-12	AP E0475895	HON MORRIS BROOKS, JR. ....	11/14/16 11/30/16	PRIVATE AUTO MILEAGE .....		40.50
01-12	AP E0475897	HON MORRIS BROOKS, JR. ....	10/01/16 10/01/16	PRIVATE AUTO MILEAGE .....		13.50
01-12	AP E0475899	HON MORRIS BROOKS, JR. ....	09/15/16 09/15/16	PRIVATE AUTO MILEAGE .....		2.70
01-12	AP E0475899	HON MORRIS BROOKS, JR. ....	09/20/16 09/20/16	PRIVATE AUTO MILEAGE .....		13.50
01-12	AP E0475899	HON MORRIS BROOKS, JR. ....	09/23/16 09/23/16	PRIVATE AUTO MILEAGE .....		13.50
01-12	AP E0475899	HON MORRIS BROOKS, JR. ....	09/26/16 09/26/16	PRIVATE AUTO MILEAGE .....		13.50
01-12	AP E0475900	HON MORRIS BROOKS, JR. ....	12/02/16 01/02/17	PRIVATE AUTO MILEAGE .....		54.00
01-12	AP E0476022	TURNER, JOHNNY .....	09/30/16 09/30/16	PRIVATE AUTO MILEAGE .....		26.46
01-12	AP E0476072	TURNER, JOHNNY .....	10/04/16 10/26/16	PRIVATE AUTO MILEAGE .....		126.36
01-12	AP E0476076	TURNER, JOHNNY .....	12/06/16 12/17/16	PRIVATE AUTO MILEAGE .....		102.60
01-12	AP E0476077	TURNER, JOHNNY .....	11/01/16 11/30/16	PRIVATE AUTO MILEAGE .....		125.82
01-12	AP E0476147	HON MORRIS BROOKS, JR. ....	12/18/16 12/19/16	LODGING .....		101.01
01-12	AP E0476147	HON MORRIS BROOKS, JR. ....	12/18/16 12/22/16	PRIVATE AUTO MILEAGE .....		255.96
01-12	AP E0476171	PETTITT, MARK .....	12/15/16 12/15/16	COMMERCIAL TRANSPORTATION .....		207.10
01-12	AP E0476171	PETTITT, MARK .....	12/10/16 12/15/16	PRIVATE AUTO MILEAGE .....		208.44
01-12	AP E0476171	PETTITT, MARK .....	12/15/16 12/15/16	TAXI/PARKING/TOLLS .....		2.50
01-24	AP E0479177	NOEL, TIFFANY .....	10/25/16 10/25/16	MEALS .....		21.10
01-31	AP E0480234	MURRAY, KATHRYN .....	11/01/16 11/30/16	PRIVATE AUTO MILEAGE .....		75.76
01-31	AP E0480236	MURRAY, KATHRYN .....	12/01/16 12/01/16	PRIVATE AUTO MILEAGE .....		8.35
01-31	AP E0480237	MURRAY, KATHRYN .....	10/15/16 10/15/16	PRIVATE AUTO MILEAGE .....		25.15
03-30	AP E0500140	SMITH, LAURA W. ....	01/04/16 01/25/16	PRIVATE AUTO MILEAGE .....		164.70
03-30	AP E0500143	SMITH, LAURA W. ....	04/29/16 04/29/16	MEALS .....		20.50
03-30	AP E0500143	SMITH, LAURA W. ....	04/04/16 04/29/16	PRIVATE AUTO MILEAGE .....		98.28
03-30	AP E0500144	SMITH, LAURA W. ....	05/26/16 05/26/16	PRIVATE AUTO MILEAGE .....		6.48
03-30	AP E0500147	SMITH, LAURA W. ....	07/14/16 07/29/16	PRIVATE AUTO MILEAGE .....		153.90
03-30	AP E0500157	SMITH, LAURA W. ....	08/08/16 08/25/16	PRIVATE AUTO MILEAGE .....		60.48
03-30	AP E0500158	SMITH, LAURA W. ....	09/08/16 09/25/16	PRIVATE AUTO MILEAGE .....		57.24
03-30	AP E0500159	SMITH, LAURA W. ....	10/13/16 10/25/16	PRIVATE AUTO MILEAGE .....		39.96
03-30	AP E0500176	SMITH, LAURA W. ....	11/01/16 11/23/16	PRIVATE AUTO MILEAGE .....		85.86
03-30	AP E0500177	SMITH, LAURA W. ....	12/01/16 12/06/16	PRIVATE AUTO MILEAGE .....		29.70
					TRAVEL TOTALS:	3,715.19

358

		RENT, COMMUNICATION, UTILITIES				
01-12	AP E0475906	FEDEX	12/02/16	12/06/16	POSTAGE / COURIER / BOX RENTAL	17.38
01-19	AP 00900647	CITI PCARD-VS WOW	11/29/16	12/28/16	UTILITIES	561.26
01-20	AP E0478496	FEDEX	12/20/16	12/21/16	POSTAGE / COURIER / BOX RENTAL	16.74
01-26	GL EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	1,998.50
01-26	GL EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	93.00
01-26	GL EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	448.06
02-17	AP 00904088	VERIZON WIRELESS	02/07/17	02/08/17	TELECOMSRV/EQ/TOLL CHARGE	919.98
02-17	AP 00904090	VERIZON WIRELESS	01/12/17	01/13/17	TELECOMSRV/EQ/TOLL CHARGE	419.99
02-23	AP 00904086	VERIZON WIRELESS	02/14/17	02/14/17	TELECOMSRV/EQ/TOLL CHARGE	519.99
03-30	AP E0500143	SMITH, LAURA W.	04/21/16	04/21/16	POSTAGE / COURIER / BOX RENTAL	11.56
RENT, COMMUNICATION, UTILITIES TOTALS:						5,006.46
		PRINTING AND REPRODUCTION				
01-13	AP E0475949	SOUTHEASTERN BUSINESS MACHINES INC	12/01/16	12/31/16	PRINTING & REPRODUCTION	134.89
02-08	AP E0484770	ACCURATE WORD LLC	12/08/16	12/08/16	PRINTING & REPRODUCTION	59.95
PRINTING AND REPRODUCTION TOTALS:						194.84
		OTHER SERVICES				
03-15	GL GLA0066591		12/07/16	12/07/16	CONSULTANT CONTRACT SERVICE	1,185.00
OTHER SERVICES TOTALS:						1,185.00
		SUPPLIES AND MATERIALS				
01-19	AP 00900647	CITI PCARD-700 ATHENS NEWS COURIE	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L	129.48
01-19	AP 00900647	CITI PCARD-ACOUSTICAL SOLUTIONS	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	373.39
01-19	AP 00900647	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	304.53
01-19	AP 00900647	CITI PCARD-BESTBUYCOM	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	229.99
01-19	AP 00900647	CITI PCARD-LITTLE PAULS BARBECUE	11/29/16	12/28/16	FOOD & BEVERAGE	149.07
01-19	AP 00900647	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L	174.49
01-19	AP 00900647	CITI PCARD-OFFICE DEPOT	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	794.94
01-19	AP 00900647	CITI PCARD-PANERA BREAD	11/29/16	12/28/16	FOOD & BEVERAGE	50.11
01-19	AP 00900647	CITI PCARD-TARGET.COM	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	370.99
01-19	AP 00900647	CITI PCARD-TIMESDAILY	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L	416.00
01-19	AP 00900647	CITI PCARD-VERIZON WRLS	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	22.49
03-08	AP 00907562	CONNECTION	11/23/16	11/23/16	OFFICE SUPPLIES (OUTSIDE)	469.28
03-21	AP 00912200	CITI PCARD-AMAZON.COM AMZN.COM/BI	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE)	548.00
03-21	AP 00912200	CITI PCARD-APL APPLEONLINESTOREUS	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE)	2,959.93
03-21	AP 00912200	CITI PCARD-B&H PHOTO	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE)	662.81
03-30	AP E0500177	SMITH, LAURA W.	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE)	344.70
03-30	AP E0500177	SMITH, LAURA W.	12/30/16	12/30/16	OFFICE SUPPLIES (OUTSIDE)	215.92
SUPPLIES AND MATERIALS TOTALS:						8,216.12
		EQUIPMENT				
01-19	AP 00900647	CITI PCARD-OSCO INC	11/29/16	12/28/16	FURNITURE AND FIXTURE LESS THAN \$25,000	300.00
03-08	AP 00907562	CONNECTION	11/23/16	11/23/16	OFFICE EQUIP PURCH LESS THAN \$25,000	1,151.00
EQUIPMENT TOTALS:						1,451.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						24,528.00
OFFICE TOTALS:						24,528.00

359

2017 HON. SUSAN W. BROOKS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,197.03	1,197.03
PERSONNEL COMPENSATION	208,616.09	208,616.09

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SUSAN W. BROOKS—Con.						
				TRAVEL .....	13,857.82	13,857.82
				RENT, COMMUNICATION, UTILITIES .....	12,666.61	12,666.61
				PRINTING AND REPRODUCTION .....	478.69	478.69
				OTHER SERVICES .....	10,623.00	10,623.00
				SUPPLIES AND MATERIALS .....	5,962.76	5,962.76
				EQUIPMENT .....	1,453.31	1,453.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,855.31	254,855.31
				OFFICE TOTALS:	254,855.31	254,855.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17 01/31/17	FRANKED MAIL .....		-27.55
02-27	AP	00906822	01/03/17 01/31/17	UNITED STATES POSTAL SERVICE .....		474.94
02-28	GL	FLG0066225	02/20/17 02/28/17	FRANKED MAIL .....		-66.45
03-29	AP	00912278	02/01/17 02/28/17	UNITED STATES POSTAL SERVICE .....		913.29
03-31	GL	FLG0067145	03/20/17 03/31/17	FRANKED MAIL .....		-97.20
				FRANKED MAIL TOTALS:		1,197.03
PERSONNEL COMPENSATION						
			01/03/17 03/31/17	BAGI, JENNIFER M ..... STAFF ASSISTANT .....		6,477.77
			01/03/17 03/31/17	BURIAN JR, DAVID F ..... CONSTITUENT SERVICES REP .....		9,777.77
			01/09/17 03/31/17	CARD, REBECCA V ..... PRESS ASSISTANT .....		9,566.67
			01/03/17 03/31/17	CLARKE, SHERIA ..... SHARED EMPLOYEE .....		293.33
			01/03/17 03/31/17	DWIGHT, HELEN R ..... LEGISLATIVE DIRECTOR .....		17,355.57
			01/03/17 03/31/17	GLASER, KAREN K ..... DEP COS & DISTRICT DIRECTOR .....		22,611.10
			02/01/17 03/31/17	HICKS, ROBERT B ..... LEGISLATIVE AIDE .....		4,061.11
			01/03/17 03/31/17	JOHNSON, KRISTEN E ..... COMMUNICATIONS DIRECTOR .....		17,355.57
			01/03/17 03/31/17	LUEDERS, MARY M ..... DIR OF CONST. SER AND GRANTS .....		13,200.00
			01/03/17 03/31/17	MC MENAMIN, ERIN R ..... STAFF ASSISTANT .....		7,333.33
			01/03/17 03/31/17	MEEKER, AUTUMN ..... CONSTITUENT SERVICES REP .....		9,777.77
			01/03/17 03/31/17	MILES, JOHN A ..... SCHEDULER .....		9,288.89
			01/03/17 03/31/17	PAYNE, REAGAN J ..... LEGISLATIVE ASSISTANT .....		10,511.10
			02/01/17 03/31/17	ROOS, AMBER E ..... SHARED EMPLOYEE .....		1,148.14
			01/03/17 03/31/17	ROSS, JOHN E ..... SHARED EMPLOYEE .....		1,830.73
			01/03/17 03/31/17	SAVAGE, MEGAN H ..... CHIEF OF STAFF .....		33,000.00
			01/03/17 02/28/17	STROBEL, MIRIAM K ..... LEGISLATIVE AIDE .....		6,122.23
			02/01/17 03/31/17	STROBEL, MIRIAM K ..... LEGISLATIVE ASSISTANT .....		3,736.11
			01/03/17 03/31/17	SULC, KEVIN A ..... DEPUTY DISTRICT DIRECTOR .....		14,055.57
			01/03/17 01/30/17	WANDEL, BRYAN P ..... SHARED EMPLOYEE .....		1,213.33
			01/03/17 03/31/17	WISE, OLIVER G ..... EXECUTIVE ASSIST/FIELD REP .....		9,900.00
				PERSONNEL COMPENSATION TOTALS:		208,616.09
TRAVEL						
01-30	AP	E0479638	01/04/17 01/04/17	CITIBANK GOV CARD SERVICE ..... COMMERCIAL TRANSPORTATION .....		223.60
01-30	AP	E0479638	01/04/17 01/05/17	CITIBANK GOV CARD SERVICE ..... COMMERCIAL TRANSPORTATION .....		264.20

300

01-30	AP	E0479638	CITIBANK GOV CARD SERVICE	01/05/17	01/05/17	COMMERCIAL TRANSPORTATION	315.10
01-30	AP	E0479638	CITIBANK GOV CARD SERVICE	01/06/17	01/06/17	COMMERCIAL TRANSPORTATION	132.10
01-30	AP	E0479638	CITIBANK GOV CARD SERVICE	01/07/17	01/07/17	COMMERCIAL TRANSPORTATION	132.10
02-15	AP	E0485085	CITIBANK GOV CARD SERVICE	01/09/17	01/09/17	COMMERCIAL TRANSPORTATION	-20.00
02-15	AP	E0485085	CITIBANK GOV CARD SERVICE	01/09/17	01/13/17	COMMERCIAL TRANSPORTATION	264.20
02-15	AP	E0485085	CITIBANK GOV CARD SERVICE	01/23/17	01/23/17	COMMERCIAL TRANSPORTATION	315.10
02-17	AP	E0487469	CITIBANK GOV CARD SERVICE	01/29/17	02/03/17	COMMERCIAL TRANSPORTATION	264.20
02-17	AP	E0487469	CITIBANK GOV CARD SERVICE	01/30/17	02/03/17	COMMERCIAL TRANSPORTATION	264.20
02-17	AP	E0487469	CITIBANK GOV CARD SERVICE	02/06/17	02/06/17	COMMERCIAL TRANSPORTATION	132.10
02-17	AP	E0487480	CITIBANK GOV CARD SERVICE	01/05/17	01/05/17	COMMERCIAL TRANSPORTATION	132.20
02-17	AP	E0487480	CITIBANK GOV CARD SERVICE	01/16/17	01/18/17	COMMERCIAL TRANSPORTATION	447.40
02-17	AP	E0487480	CITIBANK GOV CARD SERVICE	01/22/17	01/23/17	COMMERCIAL TRANSPORTATION	1,789.60
02-17	AP	E0487480	CITIBANK GOV CARD SERVICE	01/23/17	01/23/17	COMMERCIAL TRANSPORTATION	132.20
02-17	AP	E0487480	CITIBANK GOV CARD SERVICE	01/02/17	01/04/17	LODGING	416.78
02-17	AP	E0487480	CITIBANK GOV CARD SERVICE	01/02/17	01/05/17	LODGING	625.17
02-17	AP	E0487480	CITIBANK GOV CARD SERVICE	01/04/17	01/05/17	LODGING	416.78
02-17	AP	E0487482	CITIBANK GOV CARD SERVICE	01/22/17	01/23/17	LODGING	208.39
02-22	AP	E0487481	CITIBANK GOV CARD SERVICE	01/13/17	01/13/17	COMMERCIAL TRANSPORTATION	132.20
02-22	AP	E0487481	CITIBANK GOV CARD SERVICE	01/18/17	01/18/17	COMMERCIAL TRANSPORTATION	132.20
02-22	AP	E0487481	CITIBANK GOV CARD SERVICE	01/22/17	01/23/17	COMMERCIAL TRANSPORTATION	894.80
02-22	AP	E0487481	CITIBANK GOV CARD SERVICE	01/23/17	01/23/17	COMMERCIAL TRANSPORTATION	-315.10
02-22	AP	E0487481	CITIBANK GOV CARD SERVICE	01/16/17	01/18/17	LODGING	239.68
02-22	AP	E0487481	CITIBANK GOV CARD SERVICE	01/22/17	01/23/17	LODGING	416.78
02-22	AP	E0487481	CITIBANK GOV CARD SERVICE	01/22/17	01/23/17	LODGING	625.17
02-24	AP	E0487472	BAGI, JENNIFER M.	01/04/17	01/23/17	MEALS	25.53
02-24	AP	E0487472	BAGI, JENNIFER M.	01/05/17	01/26/17	PRIVATE AUTO MILEAGE	51.48
02-24	AP	E0487474	BURIAN JR, DAVID F.	01/23/17	01/23/17	MEALS	16.93
02-24	AP	E0487474	BURIAN JR, DAVID F.	01/05/17	01/26/17	PRIVATE AUTO MILEAGE	219.12
02-24	AP	E0487474	BURIAN JR, DAVID F.	01/24/17	01/24/17	TAXI/PARKING/TOLLS	18.00
02-24	AP	E0487478	WISE, OLIVER G.	01/27/17	02/03/17	COMMERCIAL TRANSPORTATION	50.00
02-24	AP	E0487478	WISE, OLIVER G.	01/04/17	01/23/17	MEALS	78.42
02-24	AP	E0487478	WISE, OLIVER G.	01/30/17	02/03/17	MEALS	47.24
02-24	AP	E0487478	WISE, OLIVER G.	01/05/17	01/17/17	PRIVATE AUTO MILEAGE	110.75
02-24	AP	E0487478	WISE, OLIVER G.	01/17/17	02/06/17	PRIVATE AUTO MILEAGE	111.19
02-24	AP	E0487478	WISE, OLIVER G.	01/03/17	01/05/17	TAXI/PARKING/TOLLS	35.35
03-01	AP	E0487473	AUTUMN MEEKER	01/23/17	01/23/17	MEALS	19.00
03-01	AP	E0487473	AUTUMN MEEKER	01/11/17	01/17/17	PRIVATE AUTO MILEAGE	94.34
03-01	AP	E0487473	AUTUMN MEEKER	01/23/17	01/23/17	TAXI/PARKING/TOLLS	9.00
03-02	AP	E0488926	SULC, KEVIN A.	01/22/17	01/23/17	MEALS	31.35
03-02	AP	E0488926	SULC, KEVIN A.	01/04/17	01/23/17	PRIVATE AUTO MILEAGE	171.07
03-02	AP	E0488926	SULC, KEVIN A.	01/04/17	01/04/17	TAXI/PARKING/TOLLS	5.00
03-02	AP	E0488926	SULC, KEVIN A.	01/04/17	01/23/17	TAXI/PARKING/TOLLS	56.00
03-07	AP	E0487477	GLASER, KAREN K.	01/05/17	01/05/17	COMMERCIAL TRANSPORTATION	25.00
03-07	AP	E0487477	GLASER, KAREN K.	01/04/17	01/05/17	MEALS	37.98
03-07	AP	E0487477	GLASER, KAREN K.	01/22/17	01/23/17	MEALS	30.73
03-07	AP	E0487477	GLASER, KAREN K.	01/05/17	01/09/17	PRIVATE AUTO MILEAGE	36.08
03-07	AP	E0487477	GLASER, KAREN K.	01/11/17	01/25/17	PRIVATE AUTO MILEAGE	73.48
03-07	AP	E0487477	GLASER, KAREN K.	01/11/17	01/11/17	TAXI/PARKING/TOLLS	8.00
03-07	AP	E0487477	GLASER, KAREN K.	01/22/17	01/23/17	TAXI/PARKING/TOLLS	70.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SUSAN W. BROOKS—Con.						
03-07	AP E0487477	GLASER, KAREN K	01/25/17 01/25/17	TAXI/PARKING/TOLLS	1.75	
03-07	AP E0491682	STROBEL, MIRIAM K	02/03/17 02/04/17	MEALS	42.45	
03-07	AP E0491682	STROBEL, MIRIAM K	02/03/17 02/05/17	CAR RENTAL	68.53	
03-07	AP E0491682	STROBEL, MIRIAM K	02/05/17 02/06/17	TAXI/PARKING/TOLLS	73.83	
03-07	AP E0491683	DWIGHT, HELEN R	01/16/17 01/18/17	MEALS	61.41	
03-07	AP E0491683	DWIGHT, HELEN R	01/16/17 01/18/17	CAR RENTAL	160.05	
03-07	AP E0491683	DWIGHT, HELEN R	01/16/17 01/18/17	TAXI/PARKING/TOLLS	23.58	
03-10	AP E0493481	CITIBANK GOV CARD SERVICE	02/25/17 02/25/17	COMMERCIAL TRANSPORTATION	204.20	
03-13	AP E0494455	AUTUMN MEEKER	02/23/17 02/23/17	PRIVATE AUTO MILEAGE	32.43	
03-14	AP E0494456	BURIAN JR, DAVID F	02/02/17 02/23/17	PRIVATE AUTO MILEAGE	249.08	
03-14	AP E0494457	BAGI, JENNIFER M	02/07/17 02/28/17	PRIVATE AUTO MILEAGE	14.65	
03-14	AP E0494458	LUEDERS, MARY M	02/07/17 02/11/17	PRIVATE AUTO MILEAGE	33.97	
03-23	AP E0497089	JOHNSON, KRISTEN E	02/03/17 02/04/17	MEALS	31.28	
03-23	AP E0497089	JOHNSON, KRISTEN E	02/04/17 02/04/17	PRIVATE AUTO MILEAGE	36.96	
03-23	AP E0497089	JOHNSON, KRISTEN E	02/04/17 02/04/17	TAXI/PARKING/TOLLS	24.32	
03-23	AP E0497148	SULC, KEVIN A	02/08/17 02/15/17	PRIVATE AUTO MILEAGE	101.73	
03-27	AP E0497090	GLASER, KAREN K	02/02/17 02/21/17	PRIVATE AUTO MILEAGE	117.92	
03-27	AP E0497090	GLASER, KAREN K	02/27/17 02/27/17	PRIVATE AUTO MILEAGE	2.64	
03-27	AP E0497090	GLASER, KAREN K	02/02/17 02/15/17	TAXI/PARKING/TOLLS	7.00	
03-28	AP 00908007	CITIBANK GOV CARD SERVICE	01/13/17 01/13/17	COMMERCIAL TRANSPORTATION	-112.10	
03-28	AP 00908007	CITIBANK GOV CARD SERVICE	01/30/17 02/03/17	COMMERCIAL TRANSPORTATION	-264.20	
03-28	AP 00908007	CITIBANK GOV CARD SERVICE	02/03/17 02/03/17	COMMERCIAL TRANSPORTATION	132.20	
03-28	AP 00908007	CITIBANK GOV CARD SERVICE	02/03/17 02/04/17	COMMERCIAL TRANSPORTATION	264.40	
03-28	AP 00908007	CITIBANK GOV CARD SERVICE	02/03/17 02/05/17	COMMERCIAL TRANSPORTATION	264.40	
03-28	AP 00908007	CITIBANK GOV CARD SERVICE	02/08/17 02/10/17	COMMERCIAL TRANSPORTATION	447.40	
03-28	AP 00908007	CITIBANK GOV CARD SERVICE	02/13/17 02/13/17	COMMERCIAL TRANSPORTATION	167.20	
03-28	AP 00908007	CITIBANK GOV CARD SERVICE	02/27/17 02/27/17	COMMERCIAL TRANSPORTATION	132.20	
03-28	AP 00908007	CITIBANK GOV CARD SERVICE	01/29/17 02/03/17	LODGING	1,041.95	
03-28	AP 00908007	CITIBANK GOV CARD SERVICE	02/08/17 02/10/17	LODGING	271.04	
03-31	AP E0497088	WISE, OLIVER G	02/06/17 02/28/17	PRIVATE AUTO MILEAGE	185.28	
03-31	AP E0497088	WISE, OLIVER G	02/09/17 03/03/17	TAXI/PARKING/TOLLS	27.85	
					TRAVEL TOTALS:	13,857.82
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00901467	CITY OF ANDERSON INDIANA	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	170.00	
01-16	AP 00901468	ZELLER-CARMEL LLC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,020.63	
01-18	AP E0477145	AT&T	12/20/16 01/19/17	TELECOMSRV/EQ/TOLL CHARGE	38.33	
01-18	AP E0477148	VERIZON WIRELESS	12/22/16 01/21/17	TELECOMSRV/EQ/TOLL CHARGE	797.50	
01-25	AP 00900736	FEDERAL EXPRESS CORPORATION	01/09/17 01/13/17	POSTAGE / COURIER / BOX RENTAL	3.68	
02-16	AP 00902659	FEDERAL EXPRESS CORPORATION	02/06/17 02/10/17	POSTAGE / COURIER / BOX RENTAL	3.20	
02-16	AP 00903886	CITY OF ANDERSON INDIANA	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	170.00	
02-16	AP 00903887	ZELLER-CARMEL LLC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,020.63	
02-17	AP 00904174	CITI PCARD-ATT BILL PAYMENT	01/03/17 01/28/17	UTILITIES	90.00	
02-17	AP 00904174	CITI PCARD-BRIGHT HOUSE NETWORKS	01/03/17 01/28/17	UTILITIES	88.61	

362

02-17	AP	00904174	CITI PCARD-DTV DIRECTV SERVICE .....	01/03/17	01/28/17	UTILITIES .....	1,313.57
02-17	AP	00904174	CITI PCARD-USPS PO .....	01/03/17	01/28/17	POSTAGE / COURIER / BOX RENTAL .....	58.20
02-21	AP	E0487476	VERIZON WIRELESS .....	01/22/17	02/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	796.80
02-22	AP	E0487505	AT&T .....	12/28/16	01/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	265.93
02-24	AP	00906774	GENERAL SERVICES ADMIN. ....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	213.03
02-24	AP	00906778	FEDERAL EXPRESS CORPORATION .....	02/13/17	02/17/17	POSTAGE / COURIER / BOX RENTAL .....	6.53
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	102.50
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	67.93
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	32.36
03-06	AP	E0490261	AT&T .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	23.19
03-11	AP	E0494460	AT&T .....	02/20/17	03/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	42.74
03-11	AP	E0494523	AT&T .....	01/20/17	02/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	38.24
03-16	AP	00909266	CITY OF ANDERSON INDIANA .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	170.00
03-16	AP	00909267	ZELLER-CARMEL LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	604.13
03-21	AP	00912200	CITI PCARD-ATT BILL PAYMENT .....	01/29/17	02/28/17	UTILITIES .....	99.16
03-21	AP	00912200	CITI PCARD-BRIGHT HOUSE NETWORKS .....	01/29/17	02/28/17	UTILITIES .....	88.61
03-21	AP	00912200	CITI PCARD-DTV DIRECTV SERVICE .....	01/29/17	02/28/17	UTILITIES .....	3.99
03-23	AP	E0497086	VERIZON WIRELESS .....	02/22/17	03/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	796.80
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	134.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	102.50
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	12.34
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	38.45
03-29	AP	00912700	GENERAL SERVICES ADMIN. ....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	213.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,666.61
			PRINTING AND REPRODUCTION				
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	21.50
02-10	AP	E0485087	ACCURATE WORD LLC .....	01/16/17	01/16/17	PRINTING & REPRODUCTION .....	74.95
03-07	AP	00907385	ACCURATE WORD LLC .....	02/16/17	02/16/17	PRINTING & REPRODUCTION .....	74.95
03-23	AP	E0497048	ACCURATE WORD LLC .....	02/27/17	02/27/17	PRINTING & REPRODUCTION .....	149.90
03-31	AP	00912662	PUBLIC PRINTER .....	01/17/17	01/17/17	PRINTING & REPRODUCTION .....	12.05
03-31	AP	00912662	PUBLIC PRINTER .....	01/28/17	01/28/17	PRINTING & REPRODUCTION .....	145.34
						PRINTING AND REPRODUCTION TOTALS:	478.69
			OTHER SERVICES				
01-16	AP	00897734	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
01-16	AP	00897735	HOUSECALL .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
01-24	AP	E0477147	SONITROL OF INDIANAPOLIS INC .....	01/01/17	12/31/17	SECURITY SERVICE .....	198.00
02-16	AP	00903014	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-16	AP	00903015	HOUSECALL .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-16	AP	00908401	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
03-16	AP	00908402	HOUSECALL .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
						OTHER SERVICES TOTALS:	10,623.00
			SUPPLIES AND MATERIALS				
01-11	AP	E0474486	POLITICO LLC .....	12/21/17	12/20/18	PUBLICATIONS/REFERENCE MAT'L .....	2,895.00
01-18	AP	E0477146	QUENCH .....	01/01/17	12/31/17	WATER .....	732.00
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-96.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	114.16
02-14	AP	E0485086	OFFICE DEPOT INC .....	01/04/17	01/04/17	OFFICE SUPPLIES (OUTSIDE) .....	54.10
02-14	AP	E0485088	OFFICE DEPOT INC .....	01/12/17	01/12/17	OFFICE SUPPLIES (OUTSIDE) .....	54.97

303

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SUSAN W. BROOKS—Con.						
02-17	AP 00904174	CITI PCARD-ADOBE CREATIVE CLOUD .....	01/03/17 01/28/17	SOFTWARE LESS THAN \$500 .....		52.86
02-17	AP 00904174	CITI PCARD-CAPITOL HOST .....	01/03/17 01/28/17	FOOD & BEVERAGE .....		501.22
02-17	AP 00904174	CITI PCARD-D J WALL-ST-JOURNAL .....	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L .....		32.99
02-17	AP 00904174	CITI PCARD-GAN INDIANANEWSPPAPRCR .....	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L .....		36.00
02-17	AP 00904174	CITI PCARD-PANERA BREAD .....	01/03/17 01/28/17	FOOD & BEVERAGE .....		108.14
02-17	AP 00904174	CITI PCARD-WE, THE PIZZA .....	01/03/17 01/28/17	FOOD & BEVERAGE .....		187.92
02-24	AP E0487471	CULLIGAN WATER CONDITIONING .....	01/01/17 12/31/17	WATER .....		113.40
02-24	AP E0487474	BURIAN JR, DAVID F. ....	01/16/17 01/16/17	FOOD & BEVERAGE .....		12.99
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		-298.00
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		579.59
03-01	AP E0487473	AUTUMN MEEKER .....	01/23/17 01/23/17	OFFICE SUPPLIES (OUTSIDE) .....		38.01
03-07	AP E0487477	GLASER, KAREN K. ....	01/22/17 01/22/17	FOOD & BEVERAGE .....		23.21
03-07	AP E0487477	GLASER, KAREN K. ....	01/25/17 01/25/17	FOOD & BEVERAGE .....		20.00
03-14	AP E0494519	MARION GRANT CTY CHAMBER OF COMMERCE .....	02/22/17 02/22/17	FOOD & BEVERAGE .....		20.00
03-21	AP 00912200	CITI PCARD-ADOBE CREATIVE CLOUD .....	01/29/17 02/28/17	SOFTWARE LESS THAN \$500 .....		52.86
03-21	AP 00912200	CITI PCARD-D J WALL-ST-JOURNAL .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....		32.99
03-21	AP 00912200	CITI PCARD-GAN INDIANANEWSPPAPRCR .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....		36.00
03-21	AP 00912200	CITI PCARD-SIGNARAMA CARMEL (PMOB) .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....		340.88
03-27	AP E0497090	GLASER, KAREN K. ....	02/10/17 02/10/17	FOOD & BEVERAGE .....		25.00
03-29	GL FRM0066982	.....	02/21/17 02/21/17	FRAMING (TRANSFER) .....		34.00
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		-351.00
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		609.47
					SUPPLIES AND MATERIALS TOTALS:	5,962.76
EQUIPMENT						
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....		476.00
02-27	AP E0487475	COMMUNICATIONS PRODUCTS INC .....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....		25.31
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		476.00
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		476.00
					EQUIPMENT TOTALS:	1,453.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,855.31
					OFFICE TOTALS:	254,855.31
2016 HON. SUSAN W. BROOKS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....		481.54
					FRANKED MAIL TOTALS:	481.54
PERSONNEL COMPENSATION						
		BAGI, JENNIFER M .....	01/01/17 01/02/17	STAFF ASSISTANT .....		147.22
		BURIAN JR, DAVID F. ....	01/01/17 01/02/17	CONSTITUENT SERVICES REP .....		222.22
		DWIGHT, HELEN R .....	01/01/17 01/02/17	LEGISLATIVE DIRECTOR .....		394.44
		GLASER, KAREN K .....	01/01/17 01/02/17	DEP COS & DISTRICT DIRECTOR .....		513.89
		JOHNSON, KRISTEN E .....	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR .....		394.44



		LUEDERS, MARY M .....	01/01/17	01/02/17	DIR OF CONST. SER AND GRANTS .....	300.00
		MC MENAMIN, ERIN R .....	01/01/17	01/02/17	STAFF ASSISTANT .....	166.67
		MEEKER, AUTUMN .....	01/01/17	01/02/17	CONSTITUENT SERVICES REP .....	222.22
		MILES, JOHN A .....	01/01/17	01/02/17	SCHEDULER .....	144.02
		PAYNE, REAGAN J .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	238.89
		ROSS, JOHN E. ....	01/01/17	01/02/17	SHARED EMPLOYEE .....	8.61
		SAVAGE, MEGAN H .....	01/01/17	01/02/17	CHIEF OF STAFF .....	750.00
		STROBEL, MIRIAM K .....	01/01/17	01/02/17	LEGISLATIVE AIDE .....	211.11
		SULC, KEVIN A .....	01/01/17	01/02/17	DEPUTY DISTRICT DIRECTOR .....	319.44
		WANDEL, BRYAN P .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	86.67
		WISE, OLIVER G .....	01/01/17	01/02/17	EXECUTIVE ASSIST/FIELD REP .....	225.00
					PERSONNEL COMPENSATION TOTALS:	4,344.84
		TRAVEL				
01-03	AP	E0472816 CITIBANK GOV CARD SERVICE .....	11/20/16	11/25/16	COMMERCIAL TRANSPORTATION .....	264.20
01-03	AP	E0472816 CITIBANK GOV CARD SERVICE .....	11/29/16	12/02/16	COMMERCIAL TRANSPORTATION .....	264.20
01-03	AP	E0472816 CITIBANK GOV CARD SERVICE .....	12/02/16	12/02/16	COMMERCIAL TRANSPORTATION .....	-132.10
01-03	AP	E0472816 CITIBANK GOV CARD SERVICE .....	12/02/16	12/04/16	COMMERCIAL TRANSPORTATION .....	368.08
01-03	AP	E0472816 CITIBANK GOV CARD SERVICE .....	12/05/16	12/05/16	COMMERCIAL TRANSPORTATION .....	-132.10
01-03	AP	E0472816 CITIBANK GOV CARD SERVICE .....	12/05/16	12/09/16	COMMERCIAL TRANSPORTATION .....	264.20
01-03	AP	E0472816 CITIBANK GOV CARD SERVICE .....	10/25/16	10/28/16	LODGING .....	359.52
01-08	AP	E0474485 JOHNSON, KRISTEN E. ....	12/05/16	12/06/16	TAXI/PARKING/TOLLS .....	22.18
01-12	AP	E0474489 AUTUMN MEEKER .....	12/21/16	12/21/16	PRIVATE AUTO MILEAGE .....	34.76
01-12	AP	E0474491 SAVAGE, MEGAN H. ....	12/12/16	12/14/16	MEALS .....	32.34
01-12	AP	E0474491 SAVAGE, MEGAN H. ....	12/12/16	12/14/16	CAR RENTAL .....	113.89
01-12	AP	E0474491 SAVAGE, MEGAN H. ....	12/14/16	12/14/16	GASOLINE .....	17.74
01-17	AP	E0474484 BAGI, JENNIFER M. ....	12/09/16	12/16/16	PRIVATE AUTO MILEAGE .....	113.96
01-18	AP	E0477149 LUEDERS, MARY M. ....	12/01/16	12/09/16	PRIVATE AUTO MILEAGE .....	38.28
01-19	AP	E0477142 WISE, OLIVER G. ....	12/02/16	12/14/16	PRIVATE AUTO MILEAGE .....	323.05
01-20	AP	E0479639 SULC, KEVIN A. ....	12/10/16	12/16/16	PRIVATE AUTO MILEAGE .....	89.50
01-26	AP	E0477141 GLASER, KAREN K. ....	12/01/16	12/20/16	PRIVATE AUTO MILEAGE .....	95.48
01-26	AP	E0477141 GLASER, KAREN K. ....	12/14/16	12/15/16	TAXI/PARKING/TOLLS .....	24.25
01-27	AP	E0479635 BURIAN JR, DAVID F. ....	12/01/16	12/22/16	PRIVATE AUTO MILEAGE .....	194.48
01-27	AP	E0479636 JOHNSON, KRISTEN E. ....	10/25/16	11/04/16	MEALS .....	136.04
01-30	AP	E0479641 CITIBANK GOV CARD SERVICE .....	12/12/16	12/14/16	COMMERCIAL TRANSPORTATION .....	264.20
01-30	AP	E0479641 CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION .....	802.90
02-21	AP	E0487375 CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	LODGING .....	208.39
02-21	AP	E0487376 CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	LODGING .....	416.78
02-24	AP	E0487373 GLASER, KAREN K. ....	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION .....	25.00
02-24	AP	E0487373 GLASER, KAREN K. ....	01/02/17	01/02/17	MEALS .....	13.71
02-24	AP	E0487373 GLASER, KAREN K. ....	01/02/17	01/02/17	PRIVATE AUTO MILEAGE .....	12.76
02-24	AP	E0487373 GLASER, KAREN K. ....	01/02/17	01/02/17	TAXI/PARKING/TOLLS .....	25.33
02-24	AP	E0487374 WISE, OLIVER G. ....	01/02/17	01/02/17	MEALS .....	46.49
02-24	AP	E0487374 WISE, OLIVER G. ....	01/01/17	01/01/17	PRIVATE AUTO MILEAGE .....	14.96
03-02	AP	E0488921 HON SUSAN BROOKS .....	12/10/16	12/12/16	PRIVATE AUTO MILEAGE .....	20.42
03-02	AP	E0488921 HON SUSAN BROOKS .....	12/02/16	12/09/16	TAXI/PARKING/TOLLS .....	71.76
					TRAVEL TOTALS:	4,414.65
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	E0472815 AT&T .....	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	23.17
01-19	AP	00900647 CITI PCARD-ATT BILL PAYMENT .....	11/29/16	12/28/16	UTILITIES .....	180.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SUSAN W. BROOKS—Con.						
01-19	AP 00900647	CITI PCARD-BRIGHT HOUSE NETWORKS .....	11/29/16 12/28/16	UTILITIES .....		25.70
01-19	AP 00900647	CITI PCARD-DTV DIRECTV SERVICE .....	10/29/16 11/28/16	UTILITIES .....		170.29
01-19	AP 00900647	CITI PCARD-DTV DIRECTV SERVICE .....	11/29/16 12/28/16	UTILITIES .....		3.99
01-19	AP 00900647	CITI PCARD-RENTACRATE, LLC .....	11/29/16 12/28/16	EQUIP RENTAL (EFF 1/3/03) .....		212.00
01-20	AP E0479634	AT&T .....	11/28/16 12/27/16	TELECOMSRV/EQ/TOLL CHARGE .....		266.06
01-24	AP E0479640	AT&T .....	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		23.19
01-26	AP 00901144	GENERAL SERVICES ADMIN. ....	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		213.03
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....		2,513.00
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....		102.50
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER) .....		53.95
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		33.11
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,819.99
PRINTING AND REPRODUCTION						
01-06	AP E0472811	ACCURATE WORD LLC .....	12/13/16 12/13/16	PRINTING & REPRODUCTION .....		1,099.20
01-12	AP E0474487	BARDACH AWARDS INC .....	12/27/16 12/27/16	PRINTING & REPRODUCTION .....		10.00
01-18	AP E0477140	ACCURATE WORD LLC .....	12/16/16 12/16/16	PRINTING & REPRODUCTION .....		435.00
01-23	AP E0477143	MCH MAILING SERVICES LLC .....	01/02/17 01/02/17	PRINTING & REPRODUCTION .....		7,128.66
03-06	AP E0490246	FRANKING GROUP ONLINE .....	12/17/16 01/02/17	ADVERTISEMENTS .....		10,000.00
				PRINTING AND REPRODUCTION TOTALS:		18,672.86
OTHER SERVICES						
02-03	AP 00901945	LEIDOS DIGITAL SOLUTIONS INC .....	01/03/17 01/03/17	NON-TECHNOLOGY SERVICE CONTR .....		10,965.00
				OTHER SERVICES TOTALS:		10,965.00
SUPPLIES AND MATERIALS						
01-06	AP E0472813	CRITICAL MENTION .....	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....		4,000.00
01-06	AP E0472814	CULLIGAN WATER CONDITIONING .....	11/14/16 11/14/16	WATER .....		20.75
01-08	AP E0472812	OFFICE DEPOT INC .....	12/05/16 12/05/16	OFFICE SUPPLIES (OUTSIDE) .....		373.43
01-10	AP E0472810	BLOOMBERG LP .....	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....		11,880.00
01-12	AP E0474488	HOWEY POLITICS INDIANA .....	02/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....		1,150.00
01-12	AP E0474490	INDYPOLITICS.ORG .....	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....		600.00
01-17	AP E0474484	BAGI, JENNIFER M. ....	12/10/16 12/10/16	FOOD & BEVERAGE .....		236.44
01-19	AP 00900647	CITI PCARD-1100 NEWS ADVERTSUBSC .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		239.88
01-19	AP 00900647	CITI PCARD-D J WALL-ST JOURNAL .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		32.99
01-19	AP 00900647	CITI PCARD-ELWOOD PUBLISHING CO .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		220.00
01-19	AP 00900647	CITI PCARD-GAN INDIANANEWSPPAPRCIR .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		37.00
01-19	AP 00900647	CITI PCARD-INDIANAPOLIS BUSINESS .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		82.00
01-19	AP 00900647	CITI PCARD-NEWSPAPER SERVICES .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		127.00
01-19	AP 00900647	CITI PCARD-NEWSPAPER/ONLINE PURCH .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		10.00
01-19	AP E0477142	WISE, OLIVER G. ....	12/05/16 12/05/16	OFFICE SUPPLIES (OUTSIDE) .....		99.99
01-24	AP E0479633	QUENCH .....	12/22/16 12/22/16	WATER .....		149.00
01-25	AP 00900941	HOUSECALL .....	12/21/16 12/21/16	OFFICE SUPPLIES (OUTSIDE) .....		11.00
01-25	AP 00900941	HOUSECALL .....	12/21/16 12/21/16	OFFICE SUPPLIES (OUTSIDE) QTY - 13 .....		2,469.87
02-17	AP 00904174	CITI PCARD-AMAZON.COM .....	12/29/16 01/02/17	FOOD & BEVERAGE .....		54.24
02-17	AP 00904174	CITI PCARD-AMAZON.COM .....	12/29/16 01/02/17	OFFICE SUPPLIES (OUTSIDE) .....		49.92

306

02-17	AP	00904174	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	12/29/16	01/02/17	FOOD & BEVERAGE .....	44.14
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	21,887.65
01-25	AP	00900941	HOUSECALL .....	12/21/16	12/21/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	12,584.46
01-30	AP	E0477144	COMMUNICATIONS PRODUCTS INC .....	12/01/16	12/31/16	MAINTENANCE / REPAIRS .....	25.31
02-08	AP	00902061	HOUSECALL .....	02/01/17	02/01/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	980.50
03-07	AP	00907419	HOUSECALL .....	02/01/17	02/01/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	913.00
03-07	AP	00907419	HOUSECALL .....	02/01/17	02/01/17	WARRANTIES .....	99.00
03-17	AP	00908096	HOUSECALL .....	02/23/17	02/23/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,409.05
03-17	AP	00908096	HOUSECALL .....	02/23/17	02/23/17	WARRANTIES .....	169.00
						EQUIPMENT TOTALS:	17,180.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	81,766.85
						OFFICE TOTALS:	81,766.85

2017 HON. ANTHONY G. BROWN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	-31.89	-31.89
PERSONNEL COMPENSATION .....	135,050.03	135,050.03
RENT, COMMUNICATION, UTILITIES .....	10,026.61	10,026.61
PRINTING AND REPRODUCTION .....	122.70	122.70
OTHER SERVICES .....	9,180.00	9,180.00
SUPPLIES AND MATERIALS .....	404.12	404.12
EQUIPMENT .....	3,421.32	3,421.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	158,172.89	158,172.89
OFFICE TOTALS:	158,172.89	158,172.89

367

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	18.43
02-28	GL	FLG0066225	UNITED STATES POSTAL SERVICE .....	02/20/17	02/28/17	FRANKED MAIL .....	-22.20
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	15.18
03-31	GL	FLG0067145	UNITED STATES POSTAL SERVICE .....	03/20/17	03/31/17	FRANKED MAIL .....	-43.30
						FRANKED MAIL TOTALS:	-31.89
			PERSONNEL COMPENSATION				
			COOPER, HANNAH E .....	01/05/17	03/31/17	STAFF ASSISTANT .....	7,166.67
			DEATLEY, JAMES C .....	03/10/17	03/31/17	LEGISLATIVE ASSISTANT .....	2,508.33
			DELANEY, ERIC L .....	01/19/17	03/31/17	LEGISLATIVE DIRECTOR .....	15,000.00
			ESTES, MAIA N .....	01/03/17	03/31/17	CHIEF OF STAFF .....	37,888.90
			HERNANDEZ, HELDER S .....	03/01/17	03/31/17	COMMUNITY ENGAGEMENT OFFICER .....	3,541.67
			HORTON, ISIAH L .....	01/27/17	03/31/17	CONSTITUENT ENGAGEMENT OFFICER .....	7,822.23
			KARBOWSKY, JARED C .....	03/10/17	03/31/17	COMMUNITY ENGAGEMENT OFFICER .....	2,450.00
			MATHEW, ANN E .....	03/01/17	03/31/17	DIRECTOR OF OPERATIONS .....	4,000.00
			MATTHEWS, MICHAEL R .....	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	9,166.67
			SCHOULTZ, NICHELLE .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	23,466.67
			SHARMA, SAPNA .....	02/23/17	03/31/17	MILITARY LEGISLATIVE AIDE .....	5,805.55
			VERGHESE, MATTHEW M .....	01/18/17	03/31/17	DEPUTY DISTRICT DIRECTOR .....	13,788.90
			WOLFF, BENJAMIN M .....	03/15/17	03/31/17	DEPUTY DIRECTOR .....	2,444.44
						PERSONNEL COMPENSATION TOTALS:	135,050.03
			RENT, COMMUNICATION, UTILITIES				
02-16	AP	00903877	APOLLO ASSOCIATES 1 LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,855.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ANTHONY G. BROWN—Con.						
02-27	GL	EMS0066096	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	8.00	
02-27	GL	EMS0066096	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)	110.25	
02-27	GL	EMS0066096	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)	1,524.65	
02-27	GL	EMS0066096	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	279.20	
03-16	AP	00909257 APOLLO ASSOCIATES 1 LLC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,855.00	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	147.00	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	118.00	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	-17.49	
03-27	GL	EMS0066929	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	147.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,026.61	
PRINTING AND REPRODUCTION						
01-27	GL	PIX0065253	01/01/17 01/31/17	PHOTOGRAPHIC (TRANSFER)	47.10	
02-23	GL	PIX0066009	02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER)	21.50	
03-28	GL	PIX0066926	03/01/17 03/31/17	PHOTOGRAPHIC (TRANSFER)	54.10	
				PRINTING AND REPRODUCTION TOTALS:	122.70	
OTHER SERVICES						
01-16	AP	00897755 LEIDOS DIGITAL SOLUTIONS INC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
01-16	AP	00897756 PROFESSIONAL TECHNICIANS LLC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
02-16	AP	00903035 LEIDOS DIGITAL SOLUTIONS INC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-16	AP	00903036 PROFESSIONAL TECHNICIANS LLC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
03-16	AP	00908421 LEIDOS DIGITAL SOLUTIONS INC	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-16	AP	00908422 PROFESSIONAL TECHNICIANS LLC	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
				OTHER SERVICES TOTALS:	9,180.00	
SUPPLIES AND MATERIALS						
01-31	GL	RMS0065473	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	235.94	
02-28	GL	FLG0066225	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)	-66.00	
02-28	GL	RMS0066229	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)	194.34	
03-31	GL	FLG0067145	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)	-136.00	
03-31	GL	RMS0067143	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)	175.84	
				SUPPLIES AND MATERIALS TOTALS:	404.12	
EQUIPMENT						
01-31	GL	MNT0065394	01/01/17 01/31/17	MAINTENANCE / REPAIRS	512.53	
01-31	GL	RPY0065384	01/01/17 01/31/17	EQUIPMENT PURCHASES	443.99	
02-28	GL	MNT0066152	02/01/17 02/28/17	MAINTENANCE / REPAIRS	512.53	
02-28	GL	RPY0066158	02/01/17 02/28/17	EQUIPMENT PURCHASES	814.36	
03-31	GL	MNT0067069	03/01/17 03/07/17	MAINTENANCE / REPAIRS	55.12	
03-31	GL	MNT0067069	03/01/17 03/31/17	MAINTENANCE / REPAIRS	268.43	
03-31	GL	RPY0067075	03/01/17 03/31/17	EQUIPMENT PURCHASES	814.36	
				EQUIPMENT TOTALS:	3,421.32	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	158,172.89	
				OFFICE TOTALS:	158,172.89	

308

2016 HON. CORRINE BROWN  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	6.01
						FRANKED MAIL TOTALS:	6.01
			PERSONNEL COMPENSATION				
			ANIM-YANKAH,STEPHANIE .....	01/01/17	01/02/17	SENIOR LEGISLATIVE ASSISTANT .....	333.33
			BOWDEN, GLENEL .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	433.33
			BRYANT, HOPE .....	01/01/17	01/02/17	CONGRESSIONAL CASEWORKER .....	206.11
			CHATMAN, CAROLYN .....	01/01/17	01/02/17	COMMUNITY DEVEL SPECIALIST .....	433.33
			FAVORS,RESHAD D .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	33.33
			GLOVER, CHESTER .....	01/01/17	01/02/17	CONGRESSIONAL CASEWORKER .....	206.11
			GRAY, JACQUELINE B. ....	01/01/17	01/02/17	SR CONGRESSIONAL CASEWORKER .....	333.33
			HARDY, DONNA D. ....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	200.00
			ISOM, MONICA S. ....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	200.00
			MARTINELLI, NICHOLAS L. ....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	555.56
			PINCKNEY,JANNA L .....	01/01/17	01/02/17	I.T. SPECIALIST .....	100.00
			ROBINSON,GENESIS A .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	250.00
			SANDERS, RONITA M. ....	01/01/17	01/02/17	ORLANDO AREA DIRECTOR .....	277.78
			SIMMONS, ELIAS R. ....	01/01/17	01/02/17	CHIEF OF STAFF .....	935.62
			SIMON, DAVID .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	433.33
			SIMON, DAVID .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	2,000.00
			SMITH, ALICE V. ....	01/01/17	01/02/17	CONGRESSIONAL AIDE .....	266.67
						PERSONNEL COMPENSATION TOTALS:	7,197.83
			TRAVEL				
01-04	AP	E0471564	HON CORRINE BROWN .....	10/18/16	10/21/16	LODGING .....	840.12
01-04	AP	E0471564	HON CORRINE BROWN .....	10/18/16	10/19/16	MEALS .....	69.84
01-04	AP	E0471564	HON CORRINE BROWN .....	10/20/16	10/20/16	TAXI/PARKING/TOLLS .....	23.50
01-04	AP	E0471565	HON CORRINE BROWN .....	10/12/16	10/16/16	LODGING .....	855.04
01-04	AP	E0471565	HON CORRINE BROWN .....	10/12/16	10/16/16	MEALS .....	412.57
01-04	AP	E0471590	HON CORRINE BROWN .....	10/12/16	10/16/16	LODGING .....	810.04
01-04	AP	E0471590	HON CORRINE BROWN .....	10/12/16	10/16/16	MEALS .....	269.66
01-04	AP	E0471590	HON CORRINE BROWN .....	10/12/16	10/16/16	TAXI/PARKING/TOLLS .....	85.20
						TRAVEL TOTALS:	3,365.97
			RENT, COMMUNICATION, UTILITIES				
01-04	AP	00897008	FEDERAL EXPRESS CORPORATION .....	12/26/16	12/30/16	POSTAGE / COURIER / BOX RENTAL .....	85.33
01-19	AP	00897450	FEDERAL EXPRESS CORPORATION .....	12/27/16	12/27/16	POSTAGE / COURIER / BOX RENTAL .....	17.27
01-19	AP	00897450	FEDERAL EXPRESS CORPORATION .....	12/29/16	12/29/16	POSTAGE / COURIER / BOX RENTAL .....	17.38
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	4.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	126.25
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,004.87
03-16	AR	AC-12886	FEDERAL EXPRESS CORP .....	12/26/16	12/30/16	POSTAGE / COURIER / BOX RENTAL .....	-14.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,240.98
			SUPPLIES AND MATERIALS				
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	40.90
						SUPPLIES AND MATERIALS TOTALS:	40.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,851.69
						OFFICE TOTALS:	11,851.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JULIA BROWNLEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	654.24	654.24
				PERSONNEL COMPENSATION .....	197,734.48	197,734.48
				TRAVEL .....	8,478.26	8,478.26
				RENT, COMMUNICATION, UTILITIES .....	20,067.87	20,067.87
				PRINTING AND REPRODUCTION .....	504.65	504.65
				OTHER SERVICES .....	12,261.92	12,261.92
				SUPPLIES AND MATERIALS .....	3,206.49	3,206.49
				EQUIPMENT .....	1,152.00	1,152.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,059.91	244,059.91
				OFFICE TOTALS:	244,059.91	244,059.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL .....	-86.65
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL .....	236.05
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL .....	-76.50
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL .....	696.54
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL .....	-115.20
				FRANKED MAIL TOTALS:	654.24	654.24
PERSONNEL COMPENSATION						
			01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	18,333.33
			01/03/17	02/03/17	SHARED EMPLOYEE .....	103.33
			01/03/17	02/03/17	INFORMATION TECHNOLOGY .....	1,618.90
			01/03/17	03/31/17	FIELD REPRESENTATIVE .....	8,555.57
			01/30/17	03/31/17	STAFF ASSISTANT .....	5,506.94
			01/03/17	03/31/17	CASEWORKER .....	7,944.43
			01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	10,266.67
			01/03/17	03/31/17	SCHEDULER .....	11,733.33
			01/03/17	03/31/17	DISTRICT SCHEDULER .....	8,555.57
			01/12/17	03/31/17	CASEWORKER .....	8,405.73
			01/03/17	03/31/17	DEPUTY DISTRICT DIRECTOR .....	10,071.10
			01/03/17	03/31/17	PRESS SECRETARY .....	12,222.23
			01/03/17	01/30/17	STAFF ASSISTANT .....	1,218.75
			01/15/17	01/30/17	STAFF ASSISTANT (OTHER COMPENSATION) .....	187.50
			01/03/17	01/30/17	SHARED EMPLOYEE .....	2,566.67
			01/03/17	03/31/17	STAFF ASSISTANT .....	9,166.67
			01/03/17	03/31/17	CASEWORKER .....	7,944.43
			01/03/17	03/31/17	CASE MANAGER .....	11,000.00
			01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	23,222.23
			01/03/17	03/31/17	CHIEF OF STAFF .....	39,111.10
				PERSONNEL COMPENSATION TOTALS:	197,734.48	197,734.48
TRAVEL						
01-26	AP	E0478535	01/02/17	01/03/17	TAXI/PARKING/TOLLS .....	24.04

370

02-03	AP	E0484175	QUIBUYEN, MICHAEL R.	01/03/17	01/03/17	PRIVATE AUTO MILEAGE	12.36
02-03	AP	E0484175	QUIBUYEN, MICHAEL R.	01/12/17	01/13/17	PRIVATE AUTO MILEAGE	5.11
02-07	AP	E0484492	YOUNG, LEONARD P.	01/02/17	01/09/17	COMMERCIAL TRANSPORTATION	578.40
02-07	AP	E0484492	YOUNG, LEONARD P.	01/06/17	01/09/17	TAXI/PARKING/TOLLS	91.42
02-21	AP	E0489856	GRITLIEFELD, ALEXANDRA B.	01/17/17	01/27/17	PRIVATE AUTO MILEAGE	15.02
02-21	AP	E0489898	SARDARBEGIANS, TALIN	01/09/17	01/19/17	PRIVATE AUTO MILEAGE	45.50
02-22	AP	E0489863	CITIBANK GOV CARD SERVICE	01/06/17	01/06/17	COMMERCIAL TRANSPORTATION	1,338.40
02-24	AP	E0489862	BRAVO, SANDRA	01/06/17	01/19/17	PRIVATE AUTO MILEAGE	56.91
02-24	AP	E0489870	BARNES, JASON	01/04/17	01/18/17	PRIVATE AUTO MILEAGE	150.05
02-24	AP	E0489870	BARNES, JASON	01/19/17	01/26/17	PRIVATE AUTO MILEAGE	62.27
02-24	AP	E0490829	HON. JULIA A. BROWNLEY	01/09/17	02/06/17	COMMERCIAL TRANSPORTATION	1,909.20
02-24	AP	E0490831	HON. JULIA A. BROWNLEY	01/02/17	01/30/17	PRIVATE AUTO MILEAGE	163.42
03-09	AP	E0494561	YOUNG, LEONARD P.	01/12/17	02/06/17	COMMERCIAL TRANSPORTATION	1,533.00
03-09	AP	E0494561	YOUNG, LEONARD P.	01/09/17	02/07/17	TAXI/PARKING/TOLLS	222.17
03-16	AP	E0496312	BARNES, JASON	02/02/17	02/02/17	PRIVATE AUTO MILEAGE	140.95
03-16	AP	E0496312	BARNES, JASON	02/15/17	02/22/17	PRIVATE AUTO MILEAGE	64.95
03-16	AP	E0496312	BARNES, JASON	02/23/17	02/28/17	PRIVATE AUTO MILEAGE	35.56
03-16	AP	E0496317	BRAVO, SANDRA	02/11/17	02/21/17	PRIVATE AUTO MILEAGE	9.59
03-16	AP	E0496349	SARDARBEGIANS, TALIN	02/06/17	02/08/17	PRIVATE AUTO MILEAGE	22.05
03-16	AP	E0496350	MARTINEZ, MARK J	02/21/17	02/21/17	PRIVATE AUTO MILEAGE	7.70
03-16	AP	E0496351	SETH, LAURA S.	01/09/17	01/23/17	PRIVATE AUTO MILEAGE	38.99
03-16	AP	E0496352	GRITLIEFELD, ALEXANDRA B.	02/03/17	02/22/17	PRIVATE AUTO MILEAGE	15.79
03-16	AP	E0496358	SETH, LAURA S.	02/03/17	02/28/17	PRIVATE AUTO MILEAGE	34.30
03-17	AP	E0496359	MARTINEZ, MARK J	01/18/17	01/31/17	PRIVATE AUTO MILEAGE	56.98
03-27	AP	E0499274	HON. JULIA A. BROWNLEY	02/13/17	03/07/17	COMMERCIAL TRANSPORTATION	1,700.00
03-27	AP	E0499274	HON. JULIA A. BROWNLEY	02/03/17	03/02/17	MEALS	19.98
03-27	AP	E0499274	HON. JULIA A. BROWNLEY	02/03/17	02/27/17	PRIVATE AUTO MILEAGE	124.15
						TRAVEL TOTALS:	8,478.26
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00898022	SINCLAIR COMPANY	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
01-19	AP	00897453	UNITED PARCEL SERVICE	01/05/17	01/05/17	POSTAGE / COURIER / BOX RENTAL	6.61
01-25	AP	00900759	UNITED PARCEL SERVICE	01/05/17	01/05/17	POSTAGE / COURIER / BOX RENTAL	-0.79
01-25	AP	00900759	UNITED PARCEL SERVICE	01/09/17	01/09/17	POSTAGE / COURIER / BOX RENTAL	4.11
01-25	AP	00900759	UNITED PARCEL SERVICE	01/11/17	01/11/17	POSTAGE / COURIER / BOX RENTAL	58.90
01-26	AP	00901064	UNITED PARCEL SERVICE	01/13/17	01/13/17	POSTAGE / COURIER / BOX RENTAL	10.25
02-06	AP	00901920	UNITED PARCEL SERVICE	01/23/17	01/23/17	POSTAGE / COURIER / BOX RENTAL	5.64
02-06	AP	00901920	UNITED PARCEL SERVICE	01/25/17	01/25/17	POSTAGE / COURIER / BOX RENTAL	4.17
02-07	AP	E0484492	YOUNG, LEONARD P.	12/02/16	01/24/17	UTILITIES	2,007.03
02-16	AP	00903301	SINCLAIR COMPANY	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-16	AP	00903392	SINCLAIR COMPANY	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,036.05
02-24	AP	00906771	UNITED PARCEL SERVICE	01/25/17	01/25/17	POSTAGE / COURIER / BOX RENTAL	0.19
02-24	AP	00906771	UNITED PARCEL SERVICE	02/01/17	02/01/17	POSTAGE / COURIER / BOX RENTAL	4.17
02-24	AP	00906772	UNITED PARCEL SERVICE	02/06/17	02/06/17	POSTAGE / COURIER / BOX RENTAL	14.42
02-24	AP	00906772	UNITED PARCEL SERVICE	02/09/17	02/09/17	POSTAGE / COURIER / BOX RENTAL	48.56
02-24	AP	00906773	UNITED PARCEL SERVICE	02/09/17	02/09/17	POSTAGE / COURIER / BOX RENTAL	1.20
02-24	AP	00906773	UNITED PARCEL SERVICE	02/10/17	02/10/17	POSTAGE / COURIER / BOX RENTAL	4.47
02-24	AP	00906773	UNITED PARCEL SERVICE	02/15/17	02/15/17	POSTAGE / COURIER / BOX RENTAL	6.77
02-24	AP	E0489862	BRAVO, SANDRA	01/24/17	01/24/17	EQUIP RENTAL (EFF 1/3/03)	15.00
02-24	AP	E0490829	HON. JULIA A. BROWNLEY	01/20/17	02/03/17	UTILITIES	58.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JULIA BROWNLEY—Con.						
02-27	GL	EMS0066096	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	28.00	
02-27	GL	EMS0066096	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)	100.25	
02-27	GL	EMS0066096	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)	756.27	
02-28	AP	00906960	02/15/17 02/15/17	POSTAGE / COURIER / BOX RENTAL	17.27	
02-28	AP	00906960	02/17/17 02/17/17	POSTAGE / COURIER / BOX RENTAL	4.10	
02-28	AP	00906960	02/21/17 02/21/17	POSTAGE / COURIER / BOX RENTAL	5.89	
02-28	AP	00906960	02/23/17 02/23/17	POSTAGE / COURIER / BOX RENTAL	18.58	
03-02	AP	00907230	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,036.05	
03-02	AP	00907231	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,036.05	
03-08	AP	00907601	02/23/17 02/23/17	POSTAGE / COURIER / BOX RENTAL	8.79	
03-09	AP	E0494561	01/20/17 02/17/17	UTILITIES	158.04	
03-15	AP	00908053	03/02/17 03/02/17	POSTAGE / COURIER / BOX RENTAL	4.73	
03-15	AP	00908053	03/06/17 03/06/17	POSTAGE / COURIER / BOX RENTAL	4.22	
03-16	AP	00909353	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,550.00	
03-16	AP	00909353	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,036.05	
03-27	AP	00912378	03/09/17 03/09/17	POSTAGE / COURIER / BOX RENTAL	6.66	
03-27	AP	E0499274	02/19/17 03/02/17	UTILITIES	64.94	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	28.00	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	100.25	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	757.71	
03-31	AP	00912744	03/17/17 03/17/17	POSTAGE / COURIER / BOX RENTAL	7.61	
03-31	AP	00912744	03/21/17 03/21/17	POSTAGE / COURIER / BOX RENTAL	52.72	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,067.87	
PRINTING AND REPRODUCTION						
02-03	AP	E0484181	01/16/17 01/16/17	PRINTING & REPRODUCTION	149.90	
02-21	AP	E0489866	01/30/17 01/30/17	PRINTING & REPRODUCTION	99.90	
02-21	AP	E0489897	02/03/17 02/03/17	PRINTING & REPRODUCTION	254.85	
				PRINTING AND REPRODUCTION TOTALS:	504.65	
OTHER SERVICES						
01-06	AP	E0474798	01/01/17 12/31/17	WEB DEV HST.EMAIL & RLTD SERV	4,560.00	
01-06	AP	E0474800	01/01/17 12/31/17	WEB DEV HST.EMAIL & RLTD SERV	1,841.92	
01-16	AP	00897657	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
02-16	AP	00902937	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
03-16	AP	00908324	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00	
				OTHER SERVICES TOTALS:	12,261.92	
SUPPLIES AND MATERIALS						
01-17	AP	E0478521	01/01/17 12/31/17	WATER	1,332.00	
01-31	GL	FLG0065440	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)	-148.00	
01-31	GL	RMS0065473	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	229.65	
02-03	AP	E0484182	01/14/17 01/14/17	OFFICE SUPPLIES (OUTSIDE)	87.20	
02-03	AP	E0484213	01/11/17 01/11/17	OFFICE SUPPLIES (OUTSIDE)	71.84	
02-07	AP	E0484492	01/13/17 01/13/17	OFFICE SUPPLIES (OUTSIDE)	173.43	
02-07	AP	E0484492	01/03/17 01/03/17	PUBLICATIONS/REFERENCE MAT'L	28.99	

372



02-21	AP	E0489865	ROSS, GAVIN A .....	02/01/17	02/01/17	OFFICE SUPPLIES (OUTSIDE) .....	16.50
02-22	AP	E0489899	ADVANCED OFFICE AUTOMATION INC .....	01/23/17	01/23/17	OFFICE SUPPLIES (OUTSIDE) .....	15.00
02-24	AP	E0490829	HON. JULIA A. BROWNLEY .....	01/24/17	01/24/17	PUBLICATIONS/REFERENCE MAT'L .....	195.00
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-168.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	1,139.65
03-09	AP	E0494561	YOUNG, LEONARD P. ....	02/03/17	02/03/17	PUBLICATIONS/REFERENCE MAT'L .....	28.99
03-16	AP	E0496317	BRAVO, SANDRA .....	02/11/17	02/11/17	WATER .....	25.00
03-16	AP	E0496317	BRAVO, SANDRA .....	02/22/17	02/22/17	OFFICE SUPPLIES (OUTSIDE) .....	21.53
03-16	AP	E0496350	MARTINEZ, MARK J .....	02/21/17	02/21/17	OFFICE SUPPLIES (OUTSIDE) .....	19.92
03-17	AP	E0496359	MARTINEZ, MARK J .....	01/10/17	01/17/17	OFFICE SUPPLIES (OUTSIDE) .....	85.55
03-31	AP	E0501486	BARNES, JASON .....	02/03/17	02/03/17	OFFICE SUPPLIES (OUTSIDE) .....	43.54
03-31	AP	E0501487	ACCURATE WORD LLC .....	03/07/17	03/07/17	OFFICE SUPPLIES (OUTSIDE) .....	124.95
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-189.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	72.75
SUPPLIES AND MATERIALS TOTALS:							3,206.49
EQUIPMENT							
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	384.00
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	384.00
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	384.00
EQUIPMENT TOTALS:							1,152.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							244,059.91
OFFICE TOTALS:							244,059.91

2016 HON. JULIA BROWNLEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	229.93
FRANKED MAIL TOTALS:							229.93
PERSONNEL COMPENSATION							
			ARMENTA, CARINA E .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	416.67
			ARMENTA, CARINA E .....	12/01/16	12/15/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	4,000.00
			AWAN, IMRAN .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	6.67
			AWAN, JAMAL M .....	01/01/17	01/02/17	INFORMATION TECHNOLOGY .....	104.44
			BARNES, JASON .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	194.44
			BARNES, JASON .....	12/01/16	12/15/16	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	2,500.00
			BRAVO, SANDRA .....	01/01/17	01/02/17	CASEWORKER .....	180.56
			BRAVO, SANDRA .....	12/01/16	12/15/16	CASEWORKER (OTHER COMPENSATION) .....	1,500.00
			COUSIMANO, JONATHAN F .....	01/01/17	01/02/17	SCHEDULER .....	277.78
			COUSIMANO, JONATHAN F .....	01/01/17	01/02/17	SCHEDULER (OTHER COMPENSATION) .....	555.56
			COUSIMANO, JONATHAN F .....	12/01/16	12/15/16	SCHEDULER (OTHER COMPENSATION) .....	2,500.00
			DOUGHERTY, ROBERT J .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	233.33
			DOUGHERTY, ROBERT J .....	12/01/16	12/15/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,500.00
			GRITLIEFELD, ALEXANDRA B .....	01/01/17	01/02/17	DISTRICT SCHEDULER .....	194.44
			GRITLIEFELD, ALEXANDRA B .....	12/01/16	12/15/16	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	2,500.00
			ORGEL, CHERYL L .....	01/01/17	01/02/17	DEPUTY DISTRICT DIRECTOR .....	228.89
			ORGEL, CHERYL L .....	12/01/16	12/15/16	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....	2,500.00
			PHAM, DARWIN .....	01/01/17	01/02/17	PRESS SECRETARY .....	277.78
			PHAM, DARWIN .....	12/01/16	12/15/16	PRESS SECRETARY (OTHER COMPENSATION) .....	2,000.00
			QUIBUYEN, MICHAEL R .....	01/01/17	01/02/17	STAFF ASSISTANT .....	187.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JULIA BROWNLEY—Con.						
		QUIBUYEN, MICHAEL R .....	12/01/16 12/15/16	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,500.00	
		RADOSEVICH, MARTIN .....	01/01/17 01/02/17	SHARED EMPLOYEE .....	183.33	
		ROSS, GAVIN A .....	01/01/17 01/02/17	STAFF ASSISTANT .....	208.33	
		ROSS, GAVIN A .....	12/01/16 12/15/16	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,500.00	
		SARDARBEGIAN, TALIN .....	01/01/17 01/02/17	CASEWORKER .....	180.56	
		SARDARBEGIAN, TALIN .....	12/01/16 12/15/16	CASEWORKER (OTHER COMPENSATION) .....	2,000.00	
		SETH, LAURA S .....	01/01/17 01/02/17	CASE MANAGER .....	250.00	
		SETH, LAURA S .....	12/01/16 12/15/16	CASE MANAGER (OTHER COMPENSATION) .....	2,500.00	
		WAGENER, SHARON M. ....	01/01/17 01/02/17	LEGISLATIVE DIRECTOR .....	527.78	
		WAGENER, SHARON M. ....	12/01/16 12/15/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	4,000.00	
		YOUNG, LEONARD P .....	01/01/17 01/02/17	CHIEF OF STAFF .....	888.89	
				PERSONNEL COMPENSATION TOTALS:	38,596.95	
TRAVEL						
01-04	AP E0474788	CITIBANK GOV CARD SERVICE .....	11/14/16 11/17/16	TAXI/PARKING/TOLLS .....	74.05	
01-04	AP E0475114	CITIBANK GOV CARD SERVICE .....	11/13/16 11/13/16	COMMERCIAL TRANSPORTATION .....	376.10	
01-04	AP E0475115	CITIBANK GOV CARD SERVICE .....	09/27/16 09/29/16	TAXI/PARKING/TOLLS .....	65.06	
01-05	AP E0475758	HON. JULIA A. BROWNLEY .....	11/14/16 12/02/16	COMMERCIAL TRANSPORTATION .....	606.30	
01-05	AP E0475759	YOUNG, LEONARD P. ....	11/14/16 12/08/16	COMMERCIAL TRANSPORTATION .....	1,386.60	
01-10	AP E0476241	HON. JULIA A. BROWNLEY .....	11/03/16 12/20/16	PRIVATE AUTO MILEAGE .....	159.25	
01-10	AP E0476246	GRITTEFELD, ALEXANDRA B. ....	11/01/16 11/21/16	PRIVATE AUTO MILEAGE .....	13.30	
01-11	AP E0476316	DILDINE, COTY W. ....	11/01/16 11/16/16	PRIVATE AUTO MILEAGE .....	111.97	
01-11	AP E0476316	DILDINE, COTY W. ....	11/16/16 11/22/16	PRIVATE AUTO MILEAGE .....	63.49	
01-11	AP E0476317	BRAVO, SANDRA .....	11/10/16 11/30/16	PRIVATE AUTO MILEAGE .....	50.65	
01-17	AP E0478523	WAGENER, SHARON M. ....	12/18/16 12/21/16	MEALS .....	138.07	
01-17	AP E0478523	WAGENER, SHARON M. ....	12/18/16 12/21/16	TAXI/PARKING/TOLLS .....	38.85	
01-17	AP E0478527	DOUGHERTY, ROBERT J. ....	12/18/16 12/21/16	MEALS .....	51.00	
01-17	AP E0478527	DOUGHERTY, ROBERT J. ....	12/18/16 12/21/16	TAXI/PARKING/TOLLS .....	20.13	
01-18	AP E0479196	BARNES, JASON .....	12/02/16 12/12/16	PRIVATE AUTO MILEAGE .....	115.96	
01-18	AP E0479196	BARNES, JASON .....	12/12/16 12/17/16	PRIVATE AUTO MILEAGE .....	101.29	
01-18	AP E0479196	BARNES, JASON .....	12/17/16 12/17/16	PRIVATE AUTO MILEAGE .....	13.55	
01-18	AP E0479206	SARDARBEGIAN, TALIN .....	11/29/16 12/16/16	PRIVATE AUTO MILEAGE .....	28.91	
01-30	AP E0482367	CITIBANK GOV CARD SERVICE .....	12/02/16 12/08/16	TAXI/PARKING/TOLLS .....	148.10	
01-31	AP E0483771	HON. JULIA A. BROWNLEY .....	01/02/17 01/02/17	COMMERCIAL TRANSPORTATION .....	376.10	
02-01	AP E0483433	BARNES, JASON .....	11/01/16 11/16/16	PRIVATE AUTO MILEAGE .....	111.97	
02-01	AP E0483433	BARNES, JASON .....	11/16/16 11/22/16	PRIVATE AUTO MILEAGE .....	63.49	
02-03	AP E0484175	QUIBUYEN, MICHAEL R. ....	01/01/17 01/01/17	COMMERCIAL TRANSPORTATION .....	411.10	
02-03	AP E0484175	QUIBUYEN, MICHAEL R. ....	12/18/16 12/20/16	MEALS .....	31.48	
02-03	AP E0484187	BARNES, JASON .....	12/16/16 12/16/16	MEALS .....	5.00	
02-03	AP E0484211	YOUNG, LEONARD P. ....	12/08/16 12/08/16	TAXI/PARKING/TOLLS .....	21.27	
02-03	AP E0484212	COUSIMANO, JONATHAN F. ....	12/18/16 12/18/16	MEALS .....	30.05	
02-03	AP E0484212	COUSIMANO, JONATHAN F. ....	12/18/16 12/21/16	CAR RENTAL .....	192.10	
02-03	AP E0484212	COUSIMANO, JONATHAN F. ....	12/16/16 12/16/16	TAXI/PARKING/TOLLS .....	38.88	
02-03	AP E0484214	ROSS, GAVIN A. ....	01/02/17 01/02/17	COMMERCIAL TRANSPORTATION .....	60.00	

02-03	AP	E0484214	ROSS, GAVIN A. ....	12/18/16	01/02/17	MEALS .....	34.84
02-03	AP	E0484214	ROSS, GAVIN A. ....	01/02/17	01/02/17	TAXI/PARKING/TOLLS .....	22.32
02-06	AP	00902057	SETH, LAURA S. ....	11/01/16	11/14/16	PRIVATE AUTO MILEAGE .....	64.05
02-09	AP	E0482314	CITIBANK GOV CARD SERVICE .....	12/07/16	01/02/17	COMMERCIAL TRANSPORTATION .....	4,943.10
02-09	AP	E0482314	CITIBANK GOV CARD SERVICE .....	12/22/16	12/22/16	LODGING .....	1,624.44
02-21	AP	E0489864	QUIBUYEN, MICHAEL R. ....	11/14/16	11/29/16	PRIVATE AUTO MILEAGE .....	19.81
02-21	AP	E0489864	QUIBUYEN, MICHAEL R. ....	11/30/16	12/08/16	PRIVATE AUTO MILEAGE .....	33.15
02-21	AP	E0489864	QUIBUYEN, MICHAEL R. ....	12/08/16	12/09/16	PRIVATE AUTO MILEAGE .....	5.60
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	11,651.38
01-05	AP	E0475758	HON. JULIA A. BROWNLEY .....	11/19/16	11/19/16	UTILITIES .....	49.95
01-05	AP	E0475759	YOUNG, LEONARD P. ....	09/02/16	12/12/16	UTILITIES .....	1,350.90
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	28.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	100.25
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	747.29
01-31	AP	E0483771	HON. JULIA A. BROWNLEY .....	12/19/16	12/19/16	UTILITIES .....	49.95
			RENT, COMMUNICATION, UTILITIES TOTALS:				2,326.34
			PRINTING AND REPRODUCTION				
01-06	AP	E0475118	ACCURATE WORD LLC .....	09/26/16	09/26/16	PRINTING & REPRODUCTION .....	69.95
01-06	AP	E0475136	ACCURATE WORD LLC .....	12/06/16	12/06/16	PRINTING & REPRODUCTION .....	39.95
			PRINTING AND REPRODUCTION TOTALS:				109.90
			OTHER SERVICES				
01-09	AP	E0475123	4SPRESS INC .....	12/29/16	12/29/16	WEB DEV HST,EMAIL & RLTD SERV .....	1,500.00
01-24	AP	E0464357	4SPRESS INC .....	11/17/16	11/17/16	WEB DEV HST,EMAIL & RLTD SERV .....	4,750.00
02-03	AP	E0478525	ERIKA FERESTEN .....	12/19/16	12/19/16	TRAINING .....	2,500.00
02-07	AP	E0485485	ICONSTITUENT LLC .....	10/28/16	10/28/16	TECHNOLOGY SERVICE CONTRACTS .....	250.00
			OTHER SERVICES TOTALS:				9,000.00
			SUPPLIES AND MATERIALS				
01-05	AP	E0474785	ACCURATE WORD LLC .....	11/11/16	11/11/16	OFFICE SUPPLIES (OUTSIDE) .....	84.95
01-05	AP	E0475759	YOUNG, LEONARD P. ....	12/08/16	12/08/16	OFFICE SUPPLIES (OUTSIDE) .....	166.02
01-05	AP	E0475759	YOUNG, LEONARD P. ....	12/03/16	12/03/16	PUBLICATIONS/REFERENCE MAT'L .....	28.99
01-06	AP	E0475117	ACCURATE WORD LLC .....	12/12/16	12/12/16	OFFICE SUPPLIES (OUTSIDE) .....	227.00
01-06	AP	E0475122	TVEYES INC .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00
01-09	AP	E0475135	CQ ROLL CALL INC .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	4,999.00
01-11	AP	E0476316	DILDINE, COTY W. ....	11/17/16	11/17/16	OFFICE SUPPLIES (OUTSIDE) .....	43.54
01-17	AP	E0478485	YOUNG, LEONARD P. ....	12/19/16	12/19/16	FOOD & BEVERAGE .....	394.85
01-18	AP	E0479206	SARDARBEGIANS, TALIN .....	12/16/16	12/16/16	FOOD & BEVERAGE .....	19.46
01-18	AP	E0479206	SARDARBEGIANS, TALIN .....	12/16/16	12/16/16	OFFICE SUPPLIES (OUTSIDE) .....	74.18
01-19	AP	E0479211	ARMENTA, CARINA E. ....	12/15/16	12/21/16	OFFICE SUPPLIES (OUTSIDE) .....	267.57
02-01	AP	E0483433	BARNES, JASON .....	11/17/16	11/17/16	OFFICE SUPPLIES (OUTSIDE) .....	43.54
02-03	AP	E0484180	ORGEL, CHERYL L. ....	12/19/16	12/19/16	FOOD & BEVERAGE .....	1,125.00
02-03	AP	E0484180	ORGEL, CHERYL L. ....	12/01/16	12/01/16	OFFICE SUPPLIES (OUTSIDE) .....	85.00
02-03	AP	E0484180	ORGEL, CHERYL L. ....	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE) .....	1,904.04
02-03	AP	E0484187	BARNES, JASON .....	12/17/16	12/17/16	OFFICE SUPPLIES (OUTSIDE) .....	4.24
02-06	AP	E0478536	OXNARD HARBOR DIST THE PORT OF HUENEME .....	12/20/16	12/20/16	FOOD & BEVERAGE .....	278.40
02-21	AP	E0489864	QUIBUYEN, MICHAEL R. ....	10/31/16	10/31/16	OFFICE SUPPLIES (OUTSIDE) .....	13.20
			SUPPLIES AND MATERIALS TOTALS:				12,158.98
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				74,073.48
			OFFICE TOTALS:				74,073.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. VERN G. BUCHANAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	22,812.57	22,812.57
				PERSONNEL COMPENSATION .....	231,346.64	231,346.64
				TRAVEL .....	430.91	430.91
				RENT, COMMUNICATION, UTILITIES .....	29,017.93	29,017.93
				PRINTING AND REPRODUCTION .....	648.90	648.90
				OTHER SERVICES .....	14,733.00	14,733.00
				SUPPLIES AND MATERIALS .....	2,322.74	2,322.74
				EQUIPMENT .....	480.00	480.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,792.69	301,792.69
				OFFICE TOTALS:	301,792.69	301,792.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL .....	-98.85
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL .....	13.45
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL .....	-58.15
03-07	AP	00907513	01/03/17	01/31/17	FRANKED MAIL .....	11,634.73
03-28	AP	00912407	02/01/17	02/28/17	FRANKED MAIL .....	11,334.16
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL .....	130.98
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL .....	-143.75
				FRANKED MAIL TOTALS:		22,812.57
PERSONNEL COMPENSATION						
		ALLEN,DYLAN C .....	01/03/17	03/31/17	SCHEDULER .....	8,066.67
		ANDERSEN,GRETCHEN G .....	01/03/17	03/31/17	PRESS SECRETARY .....	12,222.23
		BILYEU,DANIEL L .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	14,137.38
		BRADY,SEAN P .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	15,155.57
		BUCHMAN,MARDEE H .....	01/03/17	03/31/17	CONSTITUENT SERVICES REP .....	7,333.33
		DIONNE, SALLY J. ....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	27,089.74
		GRUTERS, SYDNEY S. ....	01/03/17	03/31/17	DIRECTOR OF OPERATIONS .....	14,149.34
		GURLEY,EMILY H .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	3,035.83
		HANSEN,JOAN D .....	01/03/17	03/31/17	CASEWORKER .....	12,289.61
		HEIMAN,SHEILA M .....	01/03/17	01/13/17	STAFF ASSISTANT .....	866.68
		HEYMAN,JORDAN A .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	10,266.67
		KARVELAS, DAVID M. ....	01/03/17	03/31/17	CHIEF OF STAFF .....	41,167.13
		NETRAM,CHRISTOPHER M .....	01/03/17	03/31/17	DEPUTY CHIEF OF STAFF .....	23,711.10
		PLOCH,RILEY D .....	01/03/17	03/31/17	DIGITAL COMMUNICATIONS DIRECTO .....	12,222.23
		PLUSH,LEWIS C .....	01/17/17	03/31/17	STAFF ASSISTANT .....	6,166.67
		ROSS, JOHN E. ....	01/03/17	03/31/17	SHARED EMPLOYEE .....	2,352.29
		SPENCER,CHRISTIAN B .....	01/03/17	03/31/17	STAFF ASSISTANT .....	7,333.33
		TIBBETTS, GARY L. ....	01/03/17	03/31/17	SPECIAL ASSISTANT .....	12,176.27
		WOODIE,DARRELL B .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	1,604.57
				PERSONNEL COMPENSATION TOTALS:		231,346.64

376

TRAVEL									
02-08	AP	E0485450	DIONNE, SALLY J. ....	01/04/17	01/31/17	PRIVATE AUTO MILEAGE .....			32.71
02-10	AP	E0486247	CITIBANK GOV CARD SERVICE .....	01/04/17	01/04/17	COMMERCIAL TRANSPORTATION .....			30.00
02-10	AP	E0486247	CITIBANK GOV CARD SERVICE .....	01/10/17	01/10/17	COMMERCIAL TRANSPORTATION .....			368.20
									TRAVEL TOTALS:
430.91									
RENT, COMMUNICATION, UTILITIES									
01-05	AP	E0470952	FRONTIER COMMUNICATIONS .....	12/07/16	01/06/17	TELECOMSRV/EQ/TOLL CHARGE .....			433.67
01-16	AP	00901469	CITY OF SARASOTA .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....			3,501.65
01-16	AP	00901470	MANATEE COUNTY BOARD OF COMMISSIONERS .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....			1,275.00
01-20	AP	E0477153	BRIGHT HOUSE NETWORKS .....	01/03/17	01/22/17	UTILITIES .....			113.06
01-24	AP	E0479657	FRONTIER COMMUNICATIONS .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....			307.22
01-25	AP	00900751	FEDERAL EXPRESS CORPORATION .....	01/09/17	01/13/17	POSTAGE / COURIER / BOX RENTAL .....			56.21
01-27	AP	00901328	FEDERAL EXPRESS CORPORATION .....	01/23/17	01/27/17	POSTAGE / COURIER / BOX RENTAL .....			24.72
01-30	AP	E0477028	VERIZON WIRELESS .....	01/03/17	01/03/17	TELECOMSRV/EQ/TOLL CHARGE .....			10.42
02-02	AP	E0483394	VERIZON WIRELESS .....	01/04/17	02/03/17	TELECOMSRV/EQ/TOLL CHARGE .....			312.45
02-02	AP	E0483396	FRONTIER COMMUNICATIONS .....	01/07/17	02/06/17	TELECOMSRV/EQ/TOLL CHARGE .....			437.80
02-02	AP	E0483397	BRIGHT HOUSE NETWORKS .....	01/23/17	02/22/17	UTILITIES .....			178.52
02-06	AP	00901925	FEDERAL EXPRESS CORPORATION .....	01/30/17	02/03/17	POSTAGE / COURIER / BOX RENTAL .....			47.76
02-16	AP	00903888	CITY OF SARASOTA .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....			3,501.65
02-16	AP	00903889	MANATEE COUNTY BOARD OF COMMISSIONERS .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....			1,275.00
02-17	AP	00904174	CITI PCARD-COMCAST OF SARASOTA .....	01/03/17	01/28/17	UTILITIES .....			22.24
02-21	AP	E0487575	CONSTITUENT TOWN HALL SERVICES .....	01/11/17	01/11/17	TELECOMSRV/EQ/TOLL CHARGE .....			5,945.63
02-24	AP	00906779	FEDERAL EXPRESS CORPORATION .....	02/13/17	02/17/17	POSTAGE / COURIER / BOX RENTAL .....			112.75
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....			40.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....			105.75
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....			647.40
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....			9.13
02-28	AP	00906975	FEDERAL EXPRESS CORPORATION .....	02/20/17	02/24/17	POSTAGE / COURIER / BOX RENTAL .....			13.16
03-04	AP	E0490072	VERIZON WIRELESS .....	02/04/17	03/03/17	TELECOMSRV/EQ/TOLL CHARGE .....			312.45
03-04	AP	E0490074	FRONTIER COMMUNICATIONS .....	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE .....			434.95
03-04	AP	E0491196	FRONTIER COMMUNICATIONS .....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....			309.78
03-04	AP	E0491198	BRIGHT HOUSE NETWORKS .....	02/23/17	03/22/17	UTILITIES .....			180.08
03-14	AP	E0494927	CONSTITUENT TOWN HALL SERVICES .....	03/01/17	03/01/17	TELECOMSRV/EQ/TOLL CHARGE .....			2,362.50
03-16	AP	00909268	CITY OF SARASOTA .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....			3,501.65
03-16	AP	00909269	MANATEE COUNTY BOARD OF COMMISSIONERS .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....			1,275.00
03-21	AP	00912200	CITI PCARD-COMCAST OF SARASOTA .....	01/29/17	02/28/17	UTILITIES .....			22.24
03-27	AP	E0497431	FRONTIER COMMUNICATIONS .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....			316.78
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....			44.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....			105.75
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....			640.19
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....			11.71
03-29	AP	00912491	FEDERAL EXPRESS CORPORATION .....	03/13/17	03/17/17	POSTAGE / COURIER / BOX RENTAL .....			26.77
03-29	AP	00912494	FEDERAL EXPRESS CORPORATION .....	03/20/17	03/24/17	POSTAGE / COURIER / BOX RENTAL .....			68.48
03-30	AP	E0499219	VERIZON WIRELESS .....	03/04/17	04/03/17	TELECOMSRV/EQ/TOLL CHARGE .....			312.45
03-30	AP	E0499222	FRONTIER COMMUNICATIONS .....	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE .....			438.96
03-31	GL	GRP0067079	.....	03/01/17	03/31/17	HIR GRAPHICS (TRANSFER) .....			283.00
									RENT, COMMUNICATION, UTILITIES TOTALS:
									29,017.93
PRINTING AND REPRODUCTION									
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....			92.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. VERN G. BUCHANAN—Con.						
02-02	AP	E0483004	DAVID L ANDRUKITIS INC	01/25/17 01/25/17	PRINTING & REPRODUCTION	115.00
02-02	AP	E0483005	DAVID L ANDRUKITIS INC	01/17/17 01/17/17	PRINTING & REPRODUCTION	117.50
03-04	AP	E0491197	DAVID L ANDRUKITIS INC	02/15/17 02/15/17	PRINTING & REPRODUCTION	115.00
03-14	AP	E0494929	DAVID L ANDRUKITIS INC	03/01/17 03/01/17	PRINTING & REPRODUCTION	87.50
03-28	GL	PIX0066926		03/01/17 03/31/17	PHOTOGRAPHIC (TRANSFER)	46.10
03-30	AP	E0499223	DAVID L ANDRUKITIS INC	03/13/17 03/13/17	PRINTING & REPRODUCTION	75.00
PRINTING AND REPRODUCTION TOTALS:						648.90
OTHER SERVICES						
01-16	AP	00897700	HOUSECALL	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	00897701	LEIDOS DIGITAL SOLUTIONS INC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-25	AP	E0479655	GUSTAVO DIAZ CLEANING SERVICE	01/02/17 01/31/17	JANITORIAL AND MAINT SERV	240.00
02-08	AP	E0484660	GUSTAVO DIAZ CLEANING SERVICE	02/01/17 02/28/17	JANITORIAL AND MAINT SERV	240.00
02-16	AP	00902980	HOUSECALL	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00902981	LEIDOS DIGITAL SOLUTIONS INC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-15	AP	E0493815	GUSTAVO DIAZ CLEANING SERVICE	03/01/17 03/31/17	JANITORIAL AND MAINT SERV	240.00
03-16	AP	00908367	HOUSECALL	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00908368	LEIDOS DIGITAL SOLUTIONS INC	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-30	AP	E0499224	LEIDOS DIGITAL SOLUTIONS INC	01/03/17 01/02/18	WEB DEV HST,EMAIL & RLTD SERV	3,588.00
OTHER SERVICES TOTALS:						14,733.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0065440		01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)	-292.00
01-31	GL	RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	718.61
02-02	AP	E0483400	KEETON S OFFICE SUPPLY CO	01/12/17 01/12/17	OFFICE SUPPLIES (OUTSIDE)	62.45
02-03	AP	E0483399	KEETON S OFFICE SUPPLY CO	01/04/17 01/04/17	OFFICE SUPPLIES (OUTSIDE)	152.00
02-16	AP	E0487573	KEETON S OFFICE SUPPLY CO	01/05/17 01/05/17	OFFICE SUPPLIES (OUTSIDE)	6.48
02-17	AP	00904174	CITI PCARD-GHM HERALD TRIBUNE CIR	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L	348.40
02-17	AP	00904174	CITI PCARD-NEW YORK TIMES DIGITAL	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L	20.00
02-24	AP	E0488352	MANATEE CHAMBER OF COMMERCE	01/30/17 01/30/17	FOOD & BEVERAGE	30.00
02-27	AP	00906775	DEER PARK	01/31/17 01/31/17	WATER	159.74
02-28	GL	FLG0066225		02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)	-164.00
02-28	GL	RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)	305.91
03-04	AP	E0490071	KEETON S OFFICE SUPPLY CO	02/09/17 02/09/17	OFFICE SUPPLIES (OUTSIDE)	331.31
03-21	AP	00912200	CITI PCARD-NEW YORK TIMES DIGITAL	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L	20.00
03-28	AP	00912405	DEER PARK	02/28/17 02/28/17	WATER	135.76
03-30	AP	E0499220	KEETON S OFFICE SUPPLY CO	02/14/17 02/14/17	OFFICE SUPPLIES (OUTSIDE)	322.77
03-30	AP	E0499221	KEETON S OFFICE SUPPLY CO	02/23/17 02/23/17	OFFICE SUPPLIES (OUTSIDE)	43.06
03-31	GL	FLG0067145		03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)	-563.20
03-31	GL	RMS0067143		03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)	685.45
SUPPLIES AND MATERIALS TOTALS:						2,322.74
EQUIPMENT						
01-31	GL	MNT0065394		01/01/17 01/31/17	MAINTENANCE / REPAIRS	160.00
02-28	GL	MNT0066152		02/01/17 02/28/17	MAINTENANCE / REPAIRS	160.00
03-31	GL	MNT0067069		03/01/17 03/31/17	MAINTENANCE / REPAIRS	160.00

378

EQUIPMENT TOTALS: 480.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 301,792.69  
 OFFICE TOTALS: 301,792.69

2016 HON. VERN G. BUCHANAN  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
01-31	AP	00901568	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....				23,310.16
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....				125.82
02-28	GL	FLG0066225	.....	12/01/16	12/31/16	FRANKED MAIL .....				-47.10
FRANKED MAIL TOTALS:										23,388.88

PERSONNEL COMPENSATION

ALLEN,DYLAN C .....	01/01/17	01/02/17	SCHEDULER .....	183.33						
ANDERSEN,GRETCHEN G .....	01/01/17	01/02/17	PRESS SECRETARY .....	277.78						
BILYEU,DANIEL L .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	321.30						
BRADY,SEAN P .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	344.44						
BUCHMAN,MARDEE H .....	01/01/17	01/02/17	CONSTITUENT SERVICES REP .....	166.67						
DIONNE, SALLY J. ....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	615.68						
GRUTERS, SYDNEY S. ....	01/01/17	01/02/17	DIRECTOR OF OPERATIONS .....	321.58						
GURLEY,EMILY H .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	51.67						
HANSEN,JOAN D .....	01/01/17	01/02/17	CASEWORKER .....	279.31						
HEIMAN,SHEILA M .....	01/01/17	01/02/17	STAFF ASSISTANT .....	157.58						
KARVELAS, DAVID M. ....	01/01/17	01/02/17	CHIEF OF STAFF .....	935.62						
NETRAM,CHRISTOPHER M .....	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF .....	538.89						
PLOCH,RILEY D .....	01/01/17	01/02/17	DIGITAL COMMUNICATIONS DIRECTO .....	277.78						
ROSS, JOHN E. ....	01/01/17	01/02/17	SHARED EMPLOYEE .....	92.67						
SPENCER,CHRISTIAN B .....	01/01/17	01/02/17	STAFF ASSISTANT .....	166.67						
TIBBETTS, GARY L. ....	01/01/17	01/02/17	SPECIAL ASSISTANT .....	276.73						
WOODIE,DARRELL B .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	36.29						
PERSONNEL COMPENSATION TOTALS:										5,043.99

TRAVEL

01-18	AP	E0477109	CITIBANK GOV CARD SERVICE .....	11/30/16	11/30/16	COMMERCIAL TRANSPORTATION .....				40.00
01-18	AP	E0477109	CITIBANK GOV CARD SERVICE .....	12/04/16	12/04/16	COMMERCIAL TRANSPORTATION .....				40.00
01-18	AP	E0477109	CITIBANK GOV CARD SERVICE .....	12/05/16	12/05/16	COMMERCIAL TRANSPORTATION .....				660.10
01-18	AP	E0477109	CITIBANK GOV CARD SERVICE .....	12/13/16	12/13/16	COMMERCIAL TRANSPORTATION .....				30.71
01-18	AP	E0477109	CITIBANK GOV CARD SERVICE .....	12/14/16	12/14/16	COMMERCIAL TRANSPORTATION .....				243.10
01-25	AP	E0474592	TIBBETTS, GARY L. ....	11/08/16	11/29/16	PRIVATE AUTO MILEAGE .....				59.27
01-25	AP	E0474592	TIBBETTS, GARY L. ....	12/05/16	12/15/16	PRIVATE AUTO MILEAGE .....				135.55
TRAVEL TOTALS:										1,208.73

RENT, COMMUNICATION, UTILITIES

01-09	AP	E0474589	VERIZON WIRELESS .....	12/04/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....				302.33
01-09	AP	E0474591	CONSTITUENT TOWN HALL SERVICES .....	12/21/16	12/21/16	TELECOMSRV/EQ/TOLL CHARGE .....				4,928.40
01-09	AP	E0474598	BRIGHT HOUSE NETWORKS .....	12/23/16	01/02/17	UTILITIES .....				65.46
01-19	AP	00900647	CITI PCARD-COMCAST OF SARASOTA .....	11/29/16	12/28/16	UTILITIES .....				22.24
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....				40.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....				105.75
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....				640.88
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....				6.88
RENT, COMMUNICATION, UTILITIES TOTALS:										6,111.94

379

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. VERN G. BUCHANAN—Con.						
PRINTING AND REPRODUCTION						
01-04	AP E0472091	CARISSA WARFIELD .....	11/10/16 11/10/16	PRINTING & REPRODUCTION .....		300.00
01-04	AP E0472092	CARISSA WARFIELD .....	02/10/16 02/10/16	PRINTING & REPRODUCTION .....		100.00
03-17	AP E0495018	FRANKING GROUP ONLINE .....	12/30/16 01/02/17	ADVERTISEMENTS .....		9,000.00
03-20	AP E0495019	THE FRANKING GROUP .....	12/29/16 12/29/16	PRINTING & REPRODUCTION .....		10,907.00
03-22	AP E0495020	THE FRANKING GROUP .....	12/29/16 12/29/16	PRINTING & REPRODUCTION .....		10,907.00
03-22	AP E0495021	THE FRANKING GROUP .....	12/29/16 12/29/16	PRINTING & REPRODUCTION .....		10,907.00
03-22	AP E0495022	THE FRANKING GROUP .....	12/29/16 12/29/16	PRINTING & REPRODUCTION .....		18,740.00
					PRINTING AND REPRODUCTION TOTALS:	60,861.00
OTHER SERVICES						
01-06	AP E0474590	CONSTITUENT TOWN HALL SERVICES .....	12/21/16 12/21/16	WEB DEV HST.EMAIL & RLTD SERV .....		1,400.56
01-08	AP E0474593	A SHRED AHEAD .....	12/22/16 12/22/16	JANITORIAL AND MAINT SERV .....		79.00
01-08	AP E0474596	FRANKING GROUP ONLINE .....	12/29/16 12/29/16	WEB DEV HST.EMAIL & RLTD SERV .....		2,720.00
01-31	AP 00901566	LEIDOS DIGITAL SOLUTIONS INC .....	01/03/17 01/03/17	NON-TECHNOLOGY SERVICE CONTR .....		11,215.00
					OTHER SERVICES TOTALS:	15,414.56
SUPPLIES AND MATERIALS						
01-03	AP E0470949	USA TODAY .....	11/28/16 11/30/17	PUBLICATIONS/REFERENCE MAT'L .....		325.66
01-19	AP 00900647	CITI PCARD-BRADENTON HERALD SUBSC .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		526.16
01-19	AP 00900647	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		20.00
01-20	AP 00900787	DEER PARK .....	12/31/16 12/31/16	WATER .....		127.72
01-24	AP E0479667	KEETON S OFFICE SUPPLY CO .....	12/15/16 12/15/16	OFFICE SUPPLIES (OUTSIDE) .....		119.97
01-25	AP E0474592	TIBBETTS, GARY L. ....	11/01/16 11/01/16	FOOD & BEVERAGE .....		35.00
01-31	GL RMS0065473	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER) .....		12.87
02-28	GL FLG0066225	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER) .....		-357.00
					SUPPLIES AND MATERIALS TOTALS:	810.38
EQUIPMENT						
01-31	AP 00901427	HOUSECALL .....	01/27/17 01/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		5,163.14
03-07	AP 00907358	W.B. MASON CO. INC .....	01/17/17 01/17/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,328.00
					EQUIPMENT TOTALS:	8,491.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	121,330.62
					OFFICE TOTALS:	121,330.62
2017 HON. KEN BUCK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	69.10
					PERSONNEL COMPENSATION .....	215,116.17
					TRAVEL .....	8,646.78
					RENT, COMMUNICATION, UTILITIES .....	19,008.31
					PRINTING AND REPRODUCTION .....	580.20
					OTHER SERVICES .....	10,035.00
					SUPPLIES AND MATERIALS .....	1,859.02
					EQUIPMENT .....	456.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,771.57

380



OFFICE TOTALS: 255,771.57 255,771.57

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0065440		01/20/17	01/31/17	FRANKED MAIL	-69.90	
02-27	AP	00906822	UNITED STATES POSTAL SERVICE	01/03/17	01/31/17	FRANKED MAIL	173.89	
02-28	GL	FLG0066225		02/20/17	02/28/17	FRANKED MAIL	-115.85	
03-29	AP	00912278	UNITED STATES POSTAL SERVICE	02/01/17	02/28/17	FRANKED MAIL	104.36	
03-31	GL	FLG0067145		03/20/17	03/31/17	FRANKED MAIL	-23.40	
							FRANKED MAIL TOTALS:	69.10
PERSONNEL COMPENSATION								
		ANFINSON, SUSAN		01/21/17	03/31/17	SHARED EMPLOYEE	1,534.26	
		ANFINSON, T E		01/03/17	03/10/17	SHARED EMPLOYEE	1,641.42	
		ANFINSON, THOMAS E		01/20/17	03/20/17	SHARED EMPLOYEE	1,507.08	
		BESS, GARRETT A		01/03/17	03/31/17	LEGISLATIVE DIRECTOR	19,555.56	
		BORNSTEIN, JACOB E		01/03/17	03/31/17	LEGISLATIVE ASSISTANT	11,000.00	
		CHAVES, ERIKA L		01/03/17	03/31/17	AREA REPRESENTATIVE	9,777.77	
		CORAN, ROBIN G		01/03/17	03/31/17	SENIOR FIELD REPRESENTATIVE	13,444.43	
		ECKELKAMP, BRETT		01/03/17	03/31/17	AREA REPRESENTATIVE	8,555.57	
		FORD, MOLLY A		01/03/17	03/31/17	CONSTITUENT ADVOCATE	11,000.00	
		HALL, ANDREA J		03/13/17	03/31/17	AREA REPRESENTATIVE	1,600.00	
		HAMPSON, JAMES F		01/03/17	03/31/17	LEGISLATIVE ASSISTANT	14,666.67	
		HUWA, KYLE J		01/03/17	03/31/17	COMMUNICATIONS DIRECTOR	17,111.10	
		JACKSON, MARK A		01/03/17	03/31/17	AREA REPRESENTATIVE	8,555.57	
		JOHNSON, DUSTY A		01/03/17	03/31/17	NE AREA REPRESENTATIVE	8,555.57	
		MOSIMANN, MONICA J		01/03/17	03/31/17	STAFF ASSISTANT	8,555.57	
		O'DELL, LUCIUS B		01/03/17	03/31/17	DISTRICT DIRECTOR	19,555.57	
		OUIMETTE, JUSTIN S		03/01/17	03/31/17	SHARED EMPLOYEE	3,500.00	
		ROBERTSON, RITIKA R		01/03/17	03/31/17	CHIEF OF STAFF	34,222.23	
		RUIZ, MARIO		01/03/17	03/31/17	AREA REPRESENTATIVE	8,555.57	
		WORTHAM, CARLY M		01/03/17	03/31/17	SCHEDULER	12,222.23	
							PERSONNEL COMPENSATION TOTALS:	215,116.17
TRAVEL								
02-03	AP	E0481728	O'DELL, LUCIUS B	01/06/17	01/17/17	PRIVATE AUTO MILEAGE	153.81	
02-08	AP	E0482710	BORNSTEIN, JACOB E	01/16/17	01/18/17	COMMERCIAL TRANSPORTATION	630.40	
02-08	AP	E0482726	CITIBANK GOV CARD SERVICE	01/19/17	01/19/17	COMMERCIAL TRANSPORTATION	398.10	
02-09	AP	E0483265	HON KEN BUCK	01/04/17	01/19/17	PRIVATE AUTO MILEAGE	188.43	
02-23	AP	E0487020	HAMPSON, JAMES F	01/13/17	01/13/17	PRIVATE AUTO MILEAGE	29.48	
02-23	AP	E0487024	JOHNSON, DUSTY A	01/10/17	01/18/17	PRIVATE AUTO MILEAGE	318.27	
02-24	AP	E0487050	CHAVES, ERIKA L	01/12/17	01/19/17	MEALS	39.72	
02-24	AP	E0487050	CHAVES, ERIKA L	01/12/17	01/19/17	PRIVATE AUTO MILEAGE	327.42	
02-24	AP	E0487054	BORNSTEIN, JACOB E	01/16/17	01/18/17	MEALS	68.66	
02-24	AP	E0487054	BORNSTEIN, JACOB E	01/16/17	01/16/17	TAXI/PARKING/TOLLS	14.57	
03-03	AP	E0488621	BESS, GARRETT	01/29/17	01/29/17	PRIVATE AUTO MILEAGE	20.01	
03-06	AP	E0488603	HON KEN BUCK	01/13/17	01/13/17	MEALS	17.86	
03-06	AP	E0488603	HON KEN BUCK	01/21/17	01/27/17	PRIVATE AUTO MILEAGE	41.09	
03-06	AP	E0488603	HON KEN BUCK	01/13/17	01/19/17	TAXI/PARKING/TOLLS	23.15	
03-06	AP	E0488618	O'DELL, LUCIUS B	01/18/17	02/01/17	PRIVATE AUTO MILEAGE	306.02	
03-06	AP	E0488622	CHAVES, ERIKA L	01/26/17	01/26/17	MEALS	7.48	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEN BUCK—Con.						
03-06	AP	E0488622	CHAVES, ERIKA L.	01/25/17 01/26/17	PRIVATE AUTO MILEAGE	251.61
03-06	AP	E0490709	O'DELL, LUCIUS B.	02/06/17 02/10/17	MEALS	22.78
03-06	AP	E0490709	O'DELL, LUCIUS B.	02/06/17 02/10/17	PRIVATE AUTO MILEAGE	178.16
03-07	AP	E0491428	CHAVES, ERIKA L.	02/07/17 02/09/17	PRIVATE AUTO MILEAGE	102.72
03-07	AP	E0491432	CITIBANK GOV CARD SERVICE	01/13/17 01/13/17	COMMERCIAL TRANSPORTATION	398.20
03-07	AP	E0491432	CITIBANK GOV CARD SERVICE	01/27/17 01/27/17	COMMERCIAL TRANSPORTATION	232.10
03-07	AP	E0491432	CITIBANK GOV CARD SERVICE	01/16/17 01/18/17	LODGING	261.82
03-07	AP	E0491432	CITIBANK GOV CARD SERVICE	01/16/17 01/18/17	CAR RENTAL	109.56
03-09	AP	E0492639	HAMPSON, JAMES F.	02/01/17 02/01/17	PRIVATE AUTO MILEAGE	2.46
03-09	AP	E0492692	HON KEN BUCK	01/29/17 02/16/17	PRIVATE AUTO MILEAGE	296.82
03-09	AP	E0492696	ECKELKAMP, BRETT	01/31/17 02/05/17	COMMERCIAL TRANSPORTATION	805.00
03-09	AP	E0492696	ECKELKAMP, BRETT	01/31/17 02/03/17	LODGING	625.17
03-09	AP	E0492696	ECKELKAMP, BRETT	01/17/17 02/10/17	PRIVATE AUTO MILEAGE	311.91
03-10	AP	E0493735	ECKELKAMP, BRETT	02/05/17 02/05/17	MEALS	33.79
03-10	AP	E0493735	ECKELKAMP, BRETT	02/05/17 02/05/17	TAXI/PARKING/TOLLS	20.61
03-10	AP	E0493737	CHAVES, ERIKA L.	02/15/17 02/17/17	PRIVATE AUTO MILEAGE	146.59
03-10	AP	E0493743	BORNSTEIN, JACOB E.	02/18/17 02/26/17	COMMERCIAL TRANSPORTATION	796.40
03-14	AP	E0493732	ECKELKAMP, BRETT	01/25/17 02/03/17	MEALS	158.30
03-14	AP	E0493732	ECKELKAMP, BRETT	01/25/17 01/31/17	TAXI/PARKING/TOLLS	52.00
03-17	AP	E0492693	JOHNSON, DUSTY A	01/28/17 02/15/17	PRIVATE AUTO MILEAGE	345.18
03-17	AP	E0495302	HON KEN BUCK	02/21/17 02/21/17	MEALS	11.29
03-17	AP	E0495302	HON KEN BUCK	02/23/17 02/23/17	TAXI/PARKING/TOLLS	10.00
03-23	AP	E0496512	BORNSTEIN, JACOB E.	02/20/17 02/26/17	MEALS	144.06
03-23	AP	E0496512	BORNSTEIN, JACOB E.	02/21/17 02/23/17	GASOLINE	35.37
03-23	AP	E0496512	BORNSTEIN, JACOB E.	02/18/17 02/22/17	TAXI/PARKING/TOLLS	50.25
03-23	AP	E0496514	O'DELL, LUCIUS B.	02/21/17 02/21/17	MEALS	17.59
03-23	AP	E0496514	O'DELL, LUCIUS B.	02/14/17 02/23/17	PRIVATE AUTO MILEAGE	283.02
03-23	AP	E0496514	O'DELL, LUCIUS B.	02/14/17 02/23/17	TAXI/PARKING/TOLLS	28.00
03-23	AP	E0496518	HON KEN BUCK	01/27/17 02/16/17	TAXI/PARKING/TOLLS	32.80
03-24	AP	E0496516	JOHNSON, DUSTY A	02/22/17 02/24/17	PRIVATE AUTO MILEAGE	177.14
03-24	AP	E0496516	JOHNSON, DUSTY A	02/22/17 02/22/17	TAXI/PARKING/TOLLS	15.00
03-29	AP	E0498117	HON KEN BUCK	02/23/17 02/23/17	LODGING	106.61
TRAVEL TOTALS:						8,646.78
RENT, COMMUNICATION, UTILITIES						
01-16	AP	00898023	WHEELER MANAGEMENT GROUP INC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-16	AP	00901471	DGRUPPE LLC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
01-20	AP	E0478748	COMCAST	01/01/17 01/31/17	UTILITIES	238.99
01-26	AP	E0479934	COMCAST	01/05/17 02/04/17	UTILITIES	312.10
02-07	AP	E0483268	AT&T MOBILITY	12/07/16 01/06/17	TELECOMSRV/EQ/TOLL CHARGE	715.62
02-16	AP	00903302	WHEELER MANAGEMENT GROUP INC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-16	AP	00903890	DGRUPPE LLC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
02-24	AP	E0487017	CORNELIUS LEASING SYSTEMS INC	01/01/17 03/31/17	TEMPORARY SPACE RENTAL	153.00
02-27	GL	EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	36.00

02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	108.50
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	358.37
03-03	AP	E0488617	COMCAST .....	02/01/17	02/28/17	UTILITIES .....	238.84
03-06	AP	E0490716	DOUGLAS COUNTY LIBRARIES .....	02/23/17	02/23/17	TEMPORARY SPACE RENTAL .....	50.00
03-07	AP	E0491430	HOMETOWN CONNECTIONS INC .....	01/09/17	01/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	34.33
03-16	AP	00908686	WHEELER MANAGEMENT GROUP INC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
03-16	AP	00909270	DGRUPPE LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,650.00
03-17	AP	E0496515	TELEPHONE TOWNHALL MEETING INC .....	02/23/17	02/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	5,270.12
03-21	AP	E0497817	COMCAST .....	03/05/17	04/04/17	UTILITIES .....	263.70
03-21	AP	E0497818	COMCAST .....	02/05/17	03/04/17	UTILITIES .....	263.70
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	108.50
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	416.08
03-28	AP	E0498120	COMCAST .....	03/01/17	03/31/17	UTILITIES .....	238.84
03-28	AP	E0498215	AT&T MOBILITY .....	01/07/17	02/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	715.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,008.31
			PRINTING AND REPRODUCTION				
01-24	AP	E0479933	ACCURATE WORD LLC .....	01/05/17	01/05/17	PRINTING & REPRODUCTION .....	39.95
02-07	AP	E0483266	ACCURATE WORD LLC .....	01/24/17	01/24/17	PRINTING & REPRODUCTION .....	73.85
02-16	AP	00902657	PUBLIC PRINTER .....	01/19/17	01/19/17	PRINTING & REPRODUCTION .....	333.76
03-03	AP	E0488623	ACCURATE WORD LLC .....	02/01/17	02/01/17	PRINTING & REPRODUCTION .....	41.90
03-06	AP	E0488604	ACCURATE WORD LLC .....	01/31/17	01/31/17	PRINTING & REPRODUCTION .....	41.90
03-31	AP	00912662	PUBLIC PRINTER .....	02/03/17	02/03/17	PRINTING & REPRODUCTION .....	48.84
						PRINTING AND REPRODUCTION TOTALS:	580.20
			OTHER SERVICES				
01-16	AP	00897684	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
02-16	AP	00902964	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
02-23	AP	E0487024	JOHNSON, DUSTY A .....	02/07/17	02/07/17	TRAINING .....	30.00
03-16	AP	00908351	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
						OTHER SERVICES TOTALS:	10,035.00
			SUPPLIES AND MATERIALS				
01-18	AP	E0476305	QUENCH .....	01/01/17	01/31/17	WATER .....	38.00
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-158.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	381.06
02-17	AP	00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	139.60
02-17	AP	00904174	CITI PCARD-AMAZON.COM .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	15.48
02-17	AP	00904174	CITI PCARD-D J WALL-ST-JOURNAL .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	30.66
02-17	AP	00904174	CITI PCARD-DENVER POST CIRCULATIO .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	11.99
02-17	AP	00904174	CITI PCARD-PANERA BREAD .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	163.65
02-17	AP	00904174	CITI PCARD-WAYFAIR WAYFAIR .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	156.42
02-23	AP	E0487024	JOHNSON, DUSTY A .....	01/10/17	01/10/17	FOOD & BEVERAGE .....	10.00
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	16.92
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-199.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	523.29
03-06	AP	E0488622	CHAVES, ERIKA L .....	01/19/17	01/19/17	FOOD & BEVERAGE .....	27.50
03-06	AP	E0490702	QUENCH .....	02/01/17	04/30/17	WATER .....	114.00
03-09	AP	E0492702	C & A TROPHIES AND ENGRAVING .....	01/18/17	01/18/17	OFFICE SUPPLIES (OUTSIDE) .....	19.85
03-14	AP	E0493732	ECKELKAMP, BRETT .....	01/17/17	01/30/17	FOOD & BEVERAGE .....	22.65
03-14	AP	E0493732	ECKELKAMP, BRETT .....	01/03/17	02/03/17	OFFICE SUPPLIES (OUTSIDE) .....	116.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2017 HON. KEN BUCK—Con.						
03-15	AP 00907133	CAPITOL MARKING PRODUCTS INC .....	02/13/17 02/13/17	OFFICE SUPPLIES (OUTSIDE) .....	7.75	
03-17	AP E0492693	JOHNSON, DUSTY A .....	01/28/17 02/15/17	FOOD & BEVERAGE .....	53.00	
03-17	AP E0493741	COLORADO FFA FOUNDATION .....	02/16/17 02/16/17	FOOD & BEVERAGE .....	40.00	
03-21	AP 00912200	CITI PCARD-ADOBE PS CREATIVE CLD .....	01/29/17 02/28/17	SOFTWARE LESS THAN \$500 .....	31.71	
03-21	AP 00912200	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	8.82	
03-21	AP 00912200	CITI PCARD-AMAZON.COM .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	142.20	
03-21	AP 00912200	CITI PCARD-D J WALL-ST-JOURNAL .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	30.66	
03-21	AP 00912200	CITI PCARD-DENVER POST CIRCULATIO .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	11.99	
03-28	AP 00912405	DEER PARK .....	02/28/17 02/28/17	WATER .....	16.92	
03-29	AP E0498125	CDW GOVERNMENT INC. C/O ISM IN .....	02/17/17 02/17/17	OFFICE SUPPLIES (OUTSIDE) .....	13.96	
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....	-45.00	
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....	116.29	
					SUPPLIES AND MATERIALS TOTALS:	1,859.02
EQUIPMENT						
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....	152.33	
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....	152.33	
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....	152.33	
					EQUIPMENT TOTALS:	456.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,771.57
					OFFICE TOTALS:	255,771.57
2016 HON. KEN BUCK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00901568	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....	14,822.55	
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....	137.09	
					FRANKED MAIL TOTALS:	14,959.64
PERSONNEL COMPENSATION						
		ANFINSON, T E .....	01/01/17 01/02/17	SHARED EMPLOYEE .....	117.24	
		BORNSTEIN, JACOB E .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....	250.00	
		CHAVES, ERIKA L .....	01/01/17 01/02/17	AREA REPRESENTATIVE .....	222.22	
		CORAN, ROBIN G .....	01/01/17 01/02/17	SENIOR FIELD REPRESENTATIVE .....	305.56	
		ECKELKAMP, BRETT .....	01/01/17 01/02/17	AREA REPRESENTATIVE .....	194.44	
		FORD, MOLLY A .....	01/01/17 01/02/17	CONSTITUENT ADVOCATE .....	250.00	
		HAMPSON, JAMES F .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....	333.33	
		HUWA, KYLE J .....	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR .....	388.89	
		JACKSON, MARK A .....	01/01/17 01/02/17	AREA REPRESENTATIVE .....	194.44	
		JOHNSON, DUSTY A .....	01/01/17 01/02/17	NE AREA REPRESENTATIVE .....	194.44	
		MOSIMANN, MONICA J .....	01/01/17 01/02/17	STAFF ASSISTANT .....	194.44	
		O'DELL, LUCIUS B .....	01/01/17 01/02/17	DISTRICT DIRECTOR .....	444.44	
		ROBERTSON, RITIKA R. ....	01/01/17 01/02/17	CHIEF OF STAFF .....	777.78	
		RUIZ, MARIO .....	01/01/17 01/02/17	AREA REPRESENTATIVE .....	194.44	
		WORTHAM, CARLY M .....	01/01/17 01/02/17	SCHEDULER .....	277.78	
					PERSONNEL COMPENSATION TOTALS:	4,339.44

		TRAVEL					
01-06	AP	E0471799	CHAVES, ERIKA L	12/04/16	12/11/16	COMMERCIAL TRANSPORTATION	50.00
01-06	AP	E0471799	CHAVES, ERIKA L	12/04/16	12/08/16	MEALS	98.08
01-06	AP	E0471799	CHAVES, ERIKA L	12/05/16	12/11/16	TAXI/PARKING/TOLLS	44.09
01-06	AP	E0471800	O'DELL, LUCIUS B.	12/05/16	12/07/16	MEALS	59.86
01-06	AP	E0471800	O'DELL, LUCIUS B.	11/29/16	12/07/16	PRIVATE AUTO MILEAGE	184.57
01-06	AP	E0471800	O'DELL, LUCIUS B.	12/06/16	12/07/16	TAXI/PARKING/TOLLS	48.00
01-08	AP	E0473015	ECKELKAMP, BRETT	12/07/16	12/09/16	PRIVATE AUTO MILEAGE	197.64
01-10	AP	E0473012	CITIBANK GOV CARD SERVICE	08/29/16	09/02/16	LODGING	523.44
01-10	AP	E0473012	CITIBANK GOV CARD SERVICE	09/11/16	09/12/16	LODGING	122.23
01-10	AP	E0473012	CITIBANK GOV CARD SERVICE	08/15/16	09/12/16	TAXI/PARKING/TOLLS	132.02
01-12	AP	E0473016	CITIBANK GOV CARD SERVICE	11/13/16	11/13/16	COMMERCIAL TRANSPORTATION	398.10
01-12	AP	E0473016	CITIBANK GOV CARD SERVICE	11/17/16	11/17/16	COMMERCIAL TRANSPORTATION	232.10
01-12	AP	E0473016	CITIBANK GOV CARD SERVICE	11/29/16	11/29/16	COMMERCIAL TRANSPORTATION	398.10
01-12	AP	E0473016	CITIBANK GOV CARD SERVICE	12/04/16	12/11/16	COMMERCIAL TRANSPORTATION	630.20
01-12	AP	E0473016	CITIBANK GOV CARD SERVICE	12/05/16	12/07/16	COMMERCIAL TRANSPORTATION	630.20
01-12	AP	E0473016	CITIBANK GOV CARD SERVICE	10/27/16	11/13/16	LODGING	737.88
01-12	AP	E0473016	CITIBANK GOV CARD SERVICE	11/11/16	11/11/16	MEALS	6.00
01-12	AP	E0473016	CITIBANK GOV CARD SERVICE	11/06/16	11/10/16	CAR RENTAL	231.15
01-12	AP	E0473016	CITIBANK GOV CARD SERVICE	10/05/16	11/09/16	TAXI/PARKING/TOLLS	80.00
01-15	AP	E0476306	BORNSTEIN, JACOB E.	12/13/16	12/13/16	TAXI/PARKING/TOLLS	6.27
01-15	AP	E0476310	HON KEN BUCK	11/29/16	12/14/16	PRIVATE AUTO MILEAGE	103.46
01-20	AP	E0478759	O'DELL, LUCIUS B.	12/20/16	12/20/16	MEALS	16.25
01-20	AP	E0478759	O'DELL, LUCIUS B.	12/14/16	12/20/16	PRIVATE AUTO MILEAGE	163.57
01-20	AP	E0478759	O'DELL, LUCIUS B.	12/20/16	12/20/16	TAXI/PARKING/TOLLS	4.00
02-01	AP	E0482714	CITIBANK GOV CARD SERVICE	08/29/16	08/30/16	MEALS	12.55
02-02	AP	E0482709	CITIBANK GOV CARD SERVICE	11/06/16	11/10/16	LODGING	555.04
02-02	AP	E0482709	CITIBANK GOV CARD SERVICE	08/25/16	08/25/16	TAXI/PARKING/TOLLS	3.55
02-06	AP	E0482715	CITIBANK GOV CARD SERVICE	10/12/16	10/13/16	TAXI/PARKING/TOLLS	29.55
02-08	AP	E0482705	CITIBANK GOV CARD SERVICE	12/07/16	12/08/16	LODGING	117.74
02-08	AP	E0482705	CITIBANK GOV CARD SERVICE	12/07/16	12/07/16	MEALS	2.00
02-08	AP	E0482725	CITIBANK GOV CARD SERVICE	12/12/16	12/12/16	COMMERCIAL TRANSPORTATION	232.10
02-08	AP	E0482725	CITIBANK GOV CARD SERVICE	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION	398.10
02-08	AP	E0482725	CITIBANK GOV CARD SERVICE	12/04/16	12/09/16	LODGING	1,442.84
02-08	AP	E0483269	HON KEN BUCK	01/02/17	01/02/17	PRIVATE AUTO MILEAGE	38.36
02-23	AP	E0487056	CITIBANK GOV CARD SERVICE	11/07/16	11/09/16	MEALS	30.44
03-06	AP	E0488601	HON KEN BUCK	01/02/17	01/02/17	TAXI/PARKING/TOLLS	4.20
03-06	AP	E0490707	HON KEN BUCK	10/21/16	11/17/16	TAXI/PARKING/TOLLS	19.50
03-06	AP	E0490707	HON KEN BUCK	11/21/16	12/12/16	TAXI/PARKING/TOLLS	23.75
03-10	AP	E0493733	CITIBANK GOV CARD SERVICE	10/22/16	10/22/16	TAXI/PARKING/TOLLS	3.55
						TRAVEL TOTALS:	8,010.48
		RENT, COMMUNICATION, UTILITIES					
01-15	AP	E0476307	HOMETOWN CONNECTIONS INC	11/03/16	11/28/16	TELECOMSRV/EQ/TOLL CHARGE	25.94
01-15	AP	E0476314	CORNELIUS LEASING SYSTEMS INC	10/01/16	12/31/16	TEMPORARY SPACE RENTAL	138.00
01-19	AP	00897453	UNITED PARCEL SERVICE	12/12/16	12/12/16	POSTAGE / COURIER / BOX RENTAL	4.98
01-25	AP	E0479937	AT&T MOBILITY	11/07/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE	716.09
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	2,255.00
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	479.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEN BUCK—Con.						
02-07	AP	E0482707	10/07/16	11/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	716.09
02-08	AP	E0482716	12/15/16	12/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	3.17
RENT, COMMUNICATION, UTILITIES TOTALS:						4,447.42
PRINTING AND REPRODUCTION						
01-15	AP	E0476344	12/13/16	12/13/16	PRINTING & REPRODUCTION .....	59.95
01-19	AP	00900647	11/29/16	12/28/16	ADVERTISEMENTS .....	976.49
01-19	AP	00900647	11/29/16	12/28/16	PRINTING & REPRODUCTION .....	45.00
01-19	AP	00900647	11/29/16	12/28/16	PRINTING & REPRODUCTION .....	60.28
01-19	AP	E0477786	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	174.50
02-17	AP	00904174	12/29/16	01/02/17	ADVERTISEMENTS .....	2.52
02-24	AP	E0488615	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	16,128.98
PRINTING AND REPRODUCTION TOTALS:						17,447.72
OTHER SERVICES						
03-15	GL	GLA0066591	12/08/16	12/08/16	CONSULTANT CONTRACT SERVICE .....	1,103.00
OTHER SERVICES TOTALS:						1,103.00
SUPPLIES AND MATERIALS						
01-15	AP	E0476313	11/01/16	12/31/16	WATER .....	76.00
01-19	AP	00900647	11/29/16	12/28/16	SOFTWARE LESS THAN \$500 .....	634.37
01-19	AP	00900647	11/29/16	12/28/16	SOFTWARE LESS THAN \$500 .....	31.71
01-19	AP	00900647	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	478.61
01-19	AP	00900647	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	40.33
01-19	AP	00900647	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	40.31
01-19	AP	00900647	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	198.74
01-19	AP	00900647	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	30.66
01-19	AP	00900647	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	11.99
01-19	AP	00900647	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	16.92
01-20	AP	00900787	12/31/16	12/31/16	WATER .....	16.92
01-20	AP	E0478753	11/22/16	11/22/16	OFFICE SUPPLIES (OUTSIDE) .....	264.66
01-20	AP	E0478758	12/09/16	12/09/16	OFFICE SUPPLIES (OUTSIDE) .....	26.94
01-23	AP	00900796	12/23/16	12/23/16	OFFICE SUPPLIES (OUTSIDE) .....	124.25
02-09	AP	E0483267	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE) .....	203.00
02-17	AP	00904174	12/29/16	01/02/17	SOFTWARE LESS THAN \$500 .....	31.71
02-21	AP	E0487049	12/06/16	12/06/16	PUBLICATIONS/REFERENCE MAT'L .....	9,948.76
02-23	AP	E0487019	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE) .....	10.26
02-23	AP	E0487021	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE) .....	14.28
03-07	AP	E0491427	12/29/16	12/29/16	PUBLICATIONS/REFERENCE MAT'L .....	9,208.01
SUPPLIES AND MATERIALS TOTALS:						21,408.43
EQUIPMENT						
01-23	AP	00900796	12/23/16	12/23/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	588.62
EQUIPMENT TOTALS:						588.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:						72,304.75
OFFICE TOTALS:						<u>72,304.75</u>

386

2015 HON. KEN BUCK								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
01-27	AP	00896586	CDW GOVERNMENT INC. C/O ISM IN .....	02/27/15	02/27/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,265.00	
01-27	AP	00896586	CDW GOVERNMENT INC. C/O ISM IN .....	02/27/15	02/27/15	WARRANTIES .....	188.00	
							EQUIPMENT TOTALS:	1,453.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,453.00
							OFFICE TOTALS:	<u>1,453.00</u>

2017 HON. LARRY BUCSHON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	52.71	52.71
PERSONNEL COMPENSATION .....	195,299.92	195,299.92
TRAVEL .....	5,932.45	5,932.45
RENT, COMMUNICATION, UTILITIES .....	17,821.96	17,821.96
PRINTING AND REPRODUCTION .....	72.36	72.36
OTHER SERVICES .....	10,166.59	10,166.59
SUPPLIES AND MATERIALS .....	1,713.56	1,713.56
EQUIPMENT .....	1,800.00	1,800.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:		<u>232,859.55</u>
OFFICE TOTALS:		<u>232,859.55</u>

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-48.30	
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	136.15	
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-65.05	
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	116.26	
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-86.35	
							FRANKED MAIL TOTALS:	52.71
PERSONNEL COMPENSATION								
		BEAN, DAVID J .....	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....		9,044.43	
		BIGGS, LORA L .....	01/03/17	03/31/17	STAFF ASSISTANT .....		10,266.67	
		BISCH, HUNTER W .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....		9,044.43	
		BUCKLEY, TERESA E .....	01/03/17	03/31/17	CHIEF OF STAFF .....		36,666.67	
		DAVIS, SUSAN R .....	01/03/17	03/31/17	SCHEDULER .....		11,733.33	
		DEAN, ALLISON M .....	01/03/17	03/31/17	STAFF ASSISTANT .....		6,844.43	
		JONES, CAROL L .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....		18,333.33	
		KILLEEN, SARAH S .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....		14,166.66	
		LESTER, DEAN A. ....	01/03/17	03/31/17	SHARED EMPLOYEE .....		5,377.77	
		LUCAS, ERIN M. ....	01/03/17	03/31/17	DIRECTOR OF SPECIAL PROJECTS .....		6,111.10	
		LUCAS, JEFFREY K .....	01/03/17	03/31/17	SENIOR LEGISLATIVE ASSISTANT .....		12,466.67	
		MCGEE, NICHOLAS C .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....		18,333.33	
		MONTGOMERY, JAMES J .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....		8,311.10	
		MOORE, DYLAN M .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....		11,488.90	
		ORDNER, LARRY W .....	01/03/17	03/31/17	DEPUTY DISTRICT DIRECTOR .....		17,111.10	
							PERSONNEL COMPENSATION TOTALS:	195,299.92
TRAVEL								
02-28	AP	E0487754	DEAN, ALLISON M .....	01/12/17	01/12/17	MEALS .....	1.93	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LARRY BUCSHON—Con.						
02-28	AP E0487754	DEAN, ALLISON M .....	01/09/17 01/26/17	PRIVATE AUTO MILEAGE .....		21.51
02-28	AP E0487755	BISCH, HUNTER W. ....	01/04/17 01/26/17	MEALS .....		34.18
02-28	AP E0487755	BISCH, HUNTER W. ....	01/04/17 01/31/17	PRIVATE AUTO MILEAGE .....		322.15
02-28	AP E0487756	ORDNER, LARRY W. ....	01/10/17 01/31/17	MEALS .....		26.28
02-28	AP E0487756	ORDNER, LARRY W. ....	01/03/17 01/17/17	PRIVATE AUTO MILEAGE .....		367.20
02-28	AP E0487756	ORDNER, LARRY W. ....	01/24/17 01/31/17	PRIVATE AUTO MILEAGE .....		294.75
02-28	AP E0487757	JONES, CAROL .....	01/03/17 01/04/17	LODGING .....		103.29
02-28	AP E0487757	JONES, CAROL .....	01/03/17 01/11/17	MEALS .....		60.66
02-28	AP E0487757	JONES, CAROL .....	01/18/17 01/27/17	MEALS .....		27.01
02-28	AP E0487757	JONES, CAROL .....	01/03/17 01/27/17	PRIVATE AUTO MILEAGE .....		568.80
02-28	AP E0487757	JONES, CAROL .....	01/09/17 01/09/17	TAXI/PARKING/TOLLS .....		16.00
02-28	AP E0487758	LUCAS, ERIN M. ....	01/09/17 01/17/17	MEALS .....		25.52
02-28	AP E0487758	LUCAS, ERIN M. ....	01/17/17 01/18/17	PRIVATE AUTO MILEAGE .....		45.45
02-28	AP E0487760	MONTGOMERY, JAMES J. ....	01/10/17 01/31/17	MEALS .....		23.61
02-28	AP E0487760	MONTGOMERY, JAMES J. ....	01/09/17 01/31/17	PRIVATE AUTO MILEAGE .....		237.78
03-02	AP E0487761	CITIBANK GOV CARD SERVICE .....	01/15/17 02/08/17	COMMERCIAL TRANSPORTATION .....		1,134.80
03-02	AP E0487761	CITIBANK GOV CARD SERVICE .....	01/17/17 01/24/17	LODGING .....		233.85
03-02	AP E0487761	CITIBANK GOV CARD SERVICE .....	01/18/17 01/18/17	MEALS .....		3.74
03-23	AP E0495740	BIGGS, LORA L. ....	02/08/17 02/08/17	PRIVATE AUTO MILEAGE .....		51.30
03-23	AP E0495741	LUCAS, ERIN M. ....	02/08/17 02/21/17	MEALS .....		91.68
03-23	AP E0495741	LUCAS, ERIN M. ....	02/07/17 02/23/17	PRIVATE AUTO MILEAGE .....		228.60
03-23	AP E0495742	BISCH, HUNTER W. ....	02/02/17 02/23/17	MEALS .....		21.62
03-23	AP E0495742	BISCH, HUNTER W. ....	02/01/17 02/16/17	PRIVATE AUTO MILEAGE .....		225.09
03-23	AP E0495743	ORDNER, LARRY W. ....	02/07/17 02/28/17	MEALS .....		45.09
03-23	AP E0495743	ORDNER, LARRY W. ....	02/03/17 02/14/17	PRIVATE AUTO MILEAGE .....		257.85
03-23	AP E0495743	ORDNER, LARRY W. ....	02/16/17 02/28/17	PRIVATE AUTO MILEAGE .....		355.95
03-23	AP E0495761	DEAN, ALLISON M .....	01/30/17 02/03/17	COMMERCIAL TRANSPORTATION .....		50.00
03-23	AP E0495761	DEAN, ALLISON M .....	01/30/17 02/03/17	MEALS .....		115.21
03-23	AP E0495761	DEAN, ALLISON M .....	02/06/17 02/23/17	PRIVATE AUTO MILEAGE .....		8.05
03-23	AP E0495761	DEAN, ALLISON M .....	01/30/17 02/03/17	TAXI/PARKING/TOLLS .....		41.63
03-23	AP E0496425	JONES, CAROL .....	02/01/17 02/28/17	MEALS .....		145.27
03-23	AP E0496425	JONES, CAROL .....	02/01/17 02/28/17	PRIVATE AUTO MILEAGE .....		689.62
03-23	AP E0496425	JONES, CAROL .....	02/28/17 02/28/17	PRIVATE AUTO MILEAGE .....		14.98
03-23	AP E0496425	JONES, CAROL .....	02/08/17 02/09/17	TAXI/PARKING/TOLLS .....		42.00
					TRAVEL TOTALS:	5,932.45
RENT, COMMUNICATION, UTILITIES						
01-05	AP E0471146	FRONTIER COMMUNICATIONS .....	01/03/17 01/06/17	TELECOMSRV/EQ/TOLL CHARGE .....		70.53
01-16	AP 00901301	SOLLERS POINT LIMITED PARTNERSHIP .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,850.00
01-16	AP 00901302	THOMPSON THRIFT PROPERTIES LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		2,325.00
01-20	AP E0478276	VERIZON WIRELESS .....	01/03/17 01/18/17	TELECOMSRV/EQ/TOLL CHARGE .....		397.04
01-20	AP E0478278	WOW BUSINESS .....	01/03/17 01/20/17	UTILITIES .....		99.35
01-20	AP E0478280	SOLLERS POINT LIMITED PARTNERSHIP .....	01/03/17 01/31/17	DISTRICT OFFICE PARKING .....		126.00
01-25	AP 00900736	FEDERAL EXPRESS CORPORATION .....	01/09/17 01/13/17	POSTAGE / COURIER / BOX RENTAL .....		5.69

308



01-27	AP	00901327	FEDERAL EXPRESS CORPORATION	01/23/17	01/27/17	POSTAGE / COURIER / BOX RENTAL	5.96
02-03	AP	E0481612	FRONTIER COMMUNICATIONS	01/07/17	02/06/17	TELECOMSRV/EQ/TOLL CHARGE	546.96
02-04	AP	E0481609	AT&T	01/03/17	01/12/17	TELECOMSRV/EQ/TOLL CHARGE	46.44
02-04	AP	E0481611	DUKE ENERGY CORPORATION	01/03/17	01/17/17	UTILITIES	39.08
02-16	AP	00902659	FEDERAL EXPRESS CORPORATION	02/06/17	02/10/17	POSTAGE / COURIER / BOX RENTAL	12.71
02-16	AP	00903822	SOLLERS POINT LIMITED PARTNERSHIP	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
02-16	AP	00903823	THOMPSON THRIFT PROPERTIES LLC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,325.00
02-24	AP	00906774	GENERAL SERVICES ADMIN.	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE	102.48
02-24	AP	00906778	FEDERAL EXPRESS CORPORATION	02/13/17	02/17/17	POSTAGE / COURIER / BOX RENTAL	7.09
02-24	AP	E0487747	VECTREN ENERGY DELIVERY	01/03/17	01/20/17	UTILITIES	30.35
02-27	AP	E0487749	VERIZON WIRELESS	01/19/17	02/18/17	TELECOMSRV/EQ/TOLL CHARGE	368.04
02-27	AP	E0487752	FRONTIER COMMUNICATIONS	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE	531.08
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	113.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	595.86
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRNSF)	54.41
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	13.91
02-28	AP	E0487751	SOLLERS POINT LIMITED PARTNERSHIP	02/01/17	02/28/17	DISTRICT OFFICE PARKING	135.00
02-28	AP	E0487753	WOW BUSINESS	01/21/17	02/20/17	UTILITIES	175.53
03-03	AP	E0489397	LESTER, DEAN A.	01/03/17	03/02/17	UTILITIES	205.44
03-14	AP	00907974	FEDERAL EXPRESS CORPORATION	02/27/17	03/03/17	POSTAGE / COURIER / BOX RENTAL	14.81
03-16	AP	00909202	SOLLERS POINT LIMITED PARTNERSHIP	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
03-16	AP	00909203	THOMPSON THRIFT PROPERTIES LLC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,325.00
03-17	AP	E0495732	AT&T	01/13/17	02/12/17	TELECOMSRV/EQ/TOLL CHARGE	154.73
03-17	AP	E0495737	TIME WARNER CABLE	03/03/17	04/02/17	UTILITIES	94.69
03-21	AP	E0495734	DUKE ENERGY CORPORATION	01/17/17	02/15/17	UTILITIES	116.98
03-22	AP	E0495733	VECTREN ENERGY DELIVERY	01/20/17	02/16/17	UTILITIES	61.43
03-23	AP	E0495731	SOLLERS POINT LIMITED PARTNERSHIP	03/01/17	03/31/17	DISTRICT OFFICE PARKING	135.00
03-27	AP	00912410	FEDERAL EXPRESS CORPORATION	03/06/17	03/10/17	POSTAGE / COURIER / BOX RENTAL	12.71
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	36.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	113.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	642.54
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRNSF)	54.41
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	17.50
03-29	AP	00912488	FEDERAL EXPRESS CORPORATION	03/13/17	03/17/17	POSTAGE / COURIER / BOX RENTAL	22.73
03-29	AP	00912700	GENERAL SERVICES ADMIN.	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	102.48
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	17,821.96
02-23	GL	PIX0066009		02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER)	6.50
03-02	AP	E0489399	ACCURATE WORD LLC	02/13/17	02/13/17	PRINTING & REPRODUCTION	49.95
03-23	AP	E0495761	DEAN, ALLISON M	02/07/17	02/07/17	PRINTING & REPRODUCTION	15.91
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	72.36
01-05	AP	E0471144	TYCO INTEGRATED SECURITY LLC	01/03/17	12/31/17	SECURITY SERVICE	161.59
01-16	AP	00897737	LEIDOS DIGITAL SOLUTIONS INC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
02-16	AP	00903017	LEIDOS DIGITAL SOLUTIONS INC	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
03-16	AP	00908404	LEIDOS DIGITAL SOLUTIONS INC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	10,166.59
01-25	AP	00900788	BOISE CASCADE COMPANY	01/05/17	01/05/17	OFFICE SUPPLIES (OUTSIDE)	75.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LARRY BUCSHON—Con.						
01-25	AP E0479915	HAGUE QUALITY WATER OF MD INC .....	01/01/17 12/31/17	WATER .....		756.00
01-28	AP E0479916	CULLIGAN OF EVANSVILLE .....	01/06/17 01/06/17	WATER .....		16.05
01-31	GL FLG0065440	.....	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		-203.00
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		342.52
02-16	AP 00902686	BOISE CASCADE COMPANY .....	01/25/17 01/25/17	OFFICE SUPPLIES (OUTSIDE) .....		45.49
02-27	AP 00906777	BOISE CASCADE COMPANY .....	02/07/17 02/07/17	OFFICE SUPPLIES (OUTSIDE) .....		54.48
02-28	AP E0487750	CULLIGAN OF EVANSVILLE .....	02/01/17 02/28/17	WATER .....		9.63
02-28	AP E0487756	ORDNER, LARRY W. ....	01/26/17 01/26/17	FOOD & BEVERAGE .....		10.00
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		-400.00
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		398.29
03-03	AP E0489398	CULLIGAN OF EVANSVILLE .....	02/06/17 02/06/17	WATER .....		50.14
03-06	AP E0490375	LESTER, DEAN A. ....	01/27/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L .....		275.00
03-21	AP E0495736	CLAY COUNTY CHAMBER OF COMMERCE INC .....	01/24/17 02/28/17	FOOD & BEVERAGE .....		20.00
03-22	AP 00912339	CULLIGAN OF EVANSVILLE .....	01/03/17 01/31/17	WATER .....		8.97
03-23	AP E0495735	CULLIGAN OF EVANSVILLE .....	02/28/17 03/31/17	WATER .....		10.13
03-23	AP E0495743	ORDNER, LARRY W. ....	02/16/17 02/24/17	FOOD & BEVERAGE .....		45.00
03-23	AP E0495761	DEAN, ALLISON M. ....	02/07/17 02/07/17	OFFICE SUPPLIES (OUTSIDE) .....		17.11
03-23	AP E0496425	JONES, CAROL .....	02/22/17 02/28/17	FOOD & BEVERAGE .....		18.00
03-28	AP 00912383	BOISE CASCADE COMPANY .....	03/06/17 03/06/17	OFFICE SUPPLIES (OUTSIDE) .....		209.84
03-28	AP 00912383	BOISE CASCADE COMPANY .....	03/14/17 03/14/17	OFFICE SUPPLIES (OUTSIDE) .....		-177.78
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		-744.00
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		876.25
					SUPPLIES AND MATERIALS TOTALS:	1,713.56
EQUIPMENT						
01-20	AP E0478281	CAPITOL MANAGEMENT SOLUTIONS LLC .....	01/03/17 01/02/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		1,800.00
					EQUIPMENT TOTALS:	1,800.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,859.55
					OFFICE TOTALS:	232,859.55
2016 HON. LARRY BUCSHON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00901568	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....		27,226.44
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....		61.96
					FRANKED MAIL TOTALS:	27,288.40
PERSONNEL COMPENSATION						
		BEAN, DAVID J .....	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT .....		205.56
		BIGGS, LORA L .....	01/01/17 01/02/17	STAFF ASSISTANT .....		233.33
		BISCH, HUNTER W .....	01/01/17 01/02/17	FIELD REPRESENTATIVE .....		205.56
		BUCKLEY, TERESA E .....	01/01/17 01/02/17	CHIEF OF STAFF .....		833.33
		DAVIS, SUSAN R .....	01/01/17 01/02/17	SCHEDULER .....		266.67
		DEAN, ALLISON M .....	01/01/17 01/02/17	STAFF ASSISTANT .....		155.56
		JONES, CAROL L .....	01/01/17 01/02/17	DISTRICT DIRECTOR .....		416.67

		KILLEEN,SARAH S .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	416.67
		LESTER, DEAN A. ....	01/01/17	01/02/17	SHARED EMPLOYEE .....	122.22
		LUCAS, ERIN M. ....	01/01/17	01/02/17	DIRECTOR OF SPECIAL PROJECTS .....	138.89
		LUCAS,JEFFREY K .....	01/01/17	01/02/17	SENIOR LEGISLATIVE ASSISTANT .....	283.33
		MC GEE,NICHOLAS C .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	416.67
		MONTGOMERY,JAMES J .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	188.89
		MOORE,DYLAN M .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	261.11
		ORDNER,LARRY W .....	01/01/17	01/02/17	DEPUTY DISTRICT DIRECTOR .....	388.89
					PERSONNEL COMPENSATION TOTALS:	4,533.35
		TRAVEL				
01-03	AP	E0471150 CITIBANK GOV CARD SERVICE .....	11/27/16	11/27/16	COMMERCIAL TRANSPORTATION .....	570.60
01-03	AP	E0471151 CITIBANK GOV CARD SERVICE .....	11/01/16	12/13/16	COMMERCIAL TRANSPORTATION .....	3,341.90
01-03	AP	E0471151 CITIBANK GOV CARD SERVICE .....	11/07/16	11/11/16	LODGING .....	585.06
01-04	AP	E0471149 BUCKLEY, TERESA .....	12/12/16	12/13/16	MEALS .....	58.76
01-04	AP	E0471149 BUCKLEY, TERESA .....	12/12/16	12/13/16	CAR RENTAL .....	225.97
01-04	AP	E0471149 BUCKLEY, TERESA .....	12/13/16	12/13/16	GASOLINE .....	14.37
01-04	AP	E0471149 BUCKLEY, TERESA .....	12/12/16	12/12/16	TAXI/PARKING/TOLLS .....	16.41
01-20	AP	E0478288 JONES, CAROL .....	12/07/16	12/14/16	MEALS .....	31.03
01-20	AP	E0478288 JONES, CAROL .....	12/07/16	12/14/16	PRIVATE AUTO MILEAGE .....	205.20
01-20	AP	E0478289 BISCH, HUNTER W. ....	12/15/16	12/15/16	MEALS .....	12.66
01-20	AP	E0478289 BISCH, HUNTER W. ....	12/01/16	12/20/16	PRIVATE AUTO MILEAGE .....	152.10
01-20	AP	E0478290 ORDNER, LARRY W. ....	12/06/16	12/10/16	MEALS .....	24.77
01-20	AP	E0478290 ORDNER, LARRY W. ....	12/01/16	12/15/16	PRIVATE AUTO MILEAGE .....	463.95
01-31	AP	E0479909 LUCAS, ERIN M. ....	12/07/16	12/07/16	MEALS .....	8.63
01-31	AP	E0479909 LUCAS, ERIN M. ....	12/07/16	12/21/16	PRIVATE AUTO MILEAGE .....	145.80
01-31	AP	E0479910 CITIBANK GOV CARD SERVICE .....	12/20/16	12/28/16	COMMERCIAL TRANSPORTATION .....	1,414.20
01-31	AP	E0479910 CITIBANK GOV CARD SERVICE .....	12/08/16	12/13/16	LODGING .....	496.00
02-03	AP	E0481201 LUCAS, ERIN M. ....	11/19/16	11/19/16	MEALS .....	6.63
02-03	AP	E0481201 LUCAS, ERIN M. ....	11/19/16	11/19/16	PRIVATE AUTO MILEAGE .....	85.50
03-01	AP	E0488284 MONTGOMERY, JAMES J. ....	12/06/16	12/21/16	PRIVATE AUTO MILEAGE .....	191.92
					TRAVEL TOTALS:	8,051.46
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	E0471139 TIME WARNER CABLE .....	12/03/16	01/02/17	UTILITIES .....	102.72
01-04	AP	E0471140 TIME WARNER CABLE .....	11/03/16	12/02/16	UTILITIES .....	102.72
01-04	AP	E0471141 WOW BUSINESS .....	11/21/16	12/20/16	UTILITIES .....	175.55
01-05	AP	E0471145 FRONTIER COMMUNICATIONS .....	12/07/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	458.64
01-05	AP	E0471399 VINCENNES UNIVERSITY .....	09/17/16	09/17/16	TEMPORARY SPACE RENTAL .....	100.00
01-20	AP	E0478271 DUKE ENERGY CORPORATION .....	11/10/16	12/14/16	UTILITIES .....	119.69
01-20	AP	E0478272 VECTREN ENERGY DELIVERY .....	11/16/16	12/16/16	UTILITIES .....	59.66
01-20	AP	E0478275 VERIZON WIRELESS .....	12/19/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	347.48
01-20	AP	E0478277 WOW BUSINESS .....	12/21/16	01/02/17	UTILITIES .....	76.18
01-20	AP	E0478279 SOLLERS POINT LIMITED PARTNERSHIP .....	01/01/17	01/02/17	DISTRICT OFFICE PARKING .....	9.00
01-24	AP	E0478270 AT&T .....	11/13/16	12/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	154.71
01-26	AP	00901144 GENERAL SERVICES ADMIN. ....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	102.48
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	113.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	581.46
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	54.41
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	6.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. LARRY BUCSHON—Con.							
02-04	AP E0481610	DUKE ENERGY CORPORATION	12/14/16	01/02/17	UTILITIES	77.80	
02-07	AP E0481608	AT&T	12/13/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE	108.36	
02-27	AP E0487746	VECTREN ENERGY DELIVERY	12/16/16	01/02/17	UTILITIES	45.36	
03-24	AP 00912412	KYVON	03/20/17	03/20/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	290.00	
03-24	AP 00912412	KYVON	03/20/17	03/20/17	TELECOMSRV/EQ/TOLL CHARGE	550.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						3,671.49	
PRINTING AND REPRODUCTION							
01-20	AP E0478273	ACCURATE WORD LLC	12/30/16	12/30/16	PRINTING & REPRODUCTION	119.85	
01-26	AP E0478274	MCH MAILING SERVICES LLC	12/16/16	12/16/16	PRINTING & REPRODUCTION	22,561.31	
PRINTING AND REPRODUCTION TOTALS:						22,681.16	
OTHER SERVICES							
01-05	AP E0471143	TYCO INTEGRATED SECURITY LLC	01/01/17	01/02/17	SECURITY SERVICE	0.90	
OTHER SERVICES TOTALS:						0.90	
SUPPLIES AND MATERIALS							
01-04	AP E0471142	LESTER, DEAN A.	09/29/16	09/28/17	PUBLICATIONS/REFERENCE MAT'L	239.88	
01-05	AP E0471147	INDIANA NEWSPAPERS INC - INDY STAR	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	330.51	
01-08	AP E0474493	TVEYES INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
01-09	AP E0471148	SPENCER EVENING WORLD PUBLISHING INC	12/01/16	11/30/17	PUBLICATIONS/REFERENCE MAT'L	101.00	
01-12	AP E0474494	POLITICO LLC	01/02/17	01/01/19	PUBLICATIONS/REFERENCE MAT'L	11,780.00	
01-20	AP E0478285	IMPACTOFFICE	12/28/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	568.00	
01-20	AP E0478287	LESTER, DEAN A.	12/30/16	12/30/16	FOOD & BEVERAGE	200.95	
01-20	AP E0478287	LESTER, DEAN A.	12/30/16	12/30/16	OFFICE SUPPLIES (OUTSIDE)	1,335.15	
01-20	AP E0478287	LESTER, DEAN A.	12/30/16	12/30/16	PUBLICATIONS/REFERENCE MAT'L	156.83	
01-26	AP E0478284	CULLIGAN OF EVANSVILLE	12/05/16	12/05/16	WATER	30.08	
01-28	AP E0479907	CDW GOVERNMENT INC. C/O ISM IN	12/30/16	12/30/16	OFFICE SUPPLIES (OUTSIDE)	577.69	
01-31	GL RMS0065473		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	481.91	
02-03	AP E0481201	LUCAS, ERIN M.	11/19/16	11/19/16	FOOD & BEVERAGE	27.11	
02-28	AP E0487762	CULLIGAN OF EVANSVILLE	01/01/17	01/02/17	WATER	0.66	
03-03	AP E0489400	LESTER, DEAN A.	11/13/16	11/13/16	FOOD & BEVERAGE	93.98	
SUPPLIES AND MATERIALS TOTALS:						18,323.75	
EQUIPMENT							
01-05	AP E0471237	BSL GEM LASER EXPRESS LLC	05/25/16	05/24/17	WARRANTIES	695.00	
01-20	AP E0478287	LESTER, DEAN A.	12/30/16	12/30/16	WARRANTIES	151.98	
03-01	AP 00906725	IMPACTOFFICE	02/02/17	02/02/17	COMPUTER HARDW PURCH LESS THAN \$25,000	6,094.00	
03-28	AP 00912500	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	02/09/17	02/09/17	OFFICE EQUIP PURCH LESS THAN \$25,000	9,488.00	
EQUIPMENT TOTALS:						16,428.98	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						100,979.49	
OFFICE TOTALS:						100,979.49	
2017 HON. TED BUDD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	253.20	253.20
					PERSONNEL COMPENSATION	193,341.71	193,341.71

TRAVEL .....	3,115.58	3,115.58
TRANSPORTATION OF THINGS .....	47.00	47.00
RENT, COMMUNICATION, UTILITIES .....	22,405.88	22,405.88
PRINTING AND REPRODUCTION .....	1,865.20	1,865.20
OTHER SERVICES .....	5,425.00	5,425.00
SUPPLIES AND MATERIALS .....	13,901.24	13,901.24
EQUIPMENT .....	410.72	410.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,765.53	240,765.53
OFFICE TOTALS:	240,765.53	240,765.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	63.65
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-18.10
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	245.65
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-38.00
						FRANKED MAIL TOTALS:	253.20

PERSONNEL COMPENSATION

BELL, ANDREW M .....	01/03/17	03/31/17	CHIEF OF STAFF .....	35,444.44
BLACKBURN, SARA J .....	01/03/17	03/31/17	CONSTITUENT REPRESENTATIVE .....	9,288.90
BRAID, JAMES C .....	01/03/17	03/31/17	DEPUTY CHIEF OF STAFF .....	22,488.90
BROWN, MELISSA L .....	01/03/17	03/31/17	PRESS SECRETARY .....	12,222.23
BUCK, JEANNA K .....	01/03/17	03/31/17	SCHEDULER .....	13,200.00
CURTIS, PRESTON D .....	01/03/17	03/31/17	CONSTITUENT REPRESENTATIVE .....	15,155.56
DEWS, ELIZABETH A .....	01/03/17	03/31/17	STAFF ASSISTANT .....	8,555.56
HAYMORE, SETH T .....	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	8,555.56
MCDOWELL, ADDISON P .....	01/04/17	03/31/17	CONSTITUENT REPRESENTATIVE .....	7,975.00
MOXLEY, RICHARD L .....	01/03/17	03/31/17	CONSTITUENT SERVICES REP .....	9,777.77
POOLE, WILLIAM T .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	23,955.56
RUHLEN, MARY E .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	4,155.56
SHERRILL, SAVANNA R .....	01/03/17	03/31/17	CONSTITUENT REPRESENTATIVE .....	8,066.67
VARGO, ALEXANDER D .....	01/04/17	03/31/17	LEGISLATIVE DIRECTOR .....	14,500.00
			PERSONNEL COMPENSATION TOTALS:	193,341.71

TRAVEL

02-02	AP	E0482632	MOXLEY, RICHARD L .....	01/03/17	01/03/17	TAXI/PARKING/TOLLS .....	17.47
02-03	AP	E0483604	BLACKBURN, SARA J .....	01/03/17	01/03/17	MEALS .....	9.15
02-03	AP	E0483604	BLACKBURN, SARA J .....	01/12/17	01/18/17	PRIVATE AUTO MILEAGE .....	81.00
02-03	AP	E0483606	MCDOWELL, ADDISON P .....	01/04/17	01/18/17	PRIVATE AUTO MILEAGE .....	221.75
02-08	AP	E0483918	BELL, ANDREW M .....	01/13/17	01/17/17	COMMERCIAL TRANSPORTATION .....	697.60
02-08	AP	E0483918	BELL, ANDREW M .....	01/15/17	01/16/17	LODGING .....	144.61
02-08	AP	E0483918	BELL, ANDREW M .....	01/17/17	01/17/17	MEALS .....	5.19
02-21	AP	E0483903	POOLE, WILLIAM T .....	01/17/17	01/27/17	MEALS .....	26.70
02-21	AP	E0483903	POOLE, WILLIAM T .....	01/03/17	01/27/17	PRIVATE AUTO MILEAGE .....	541.90
03-15	AP	E0494661	MCDOWELL, ADDISON P .....	01/30/17	02/27/17	PRIVATE AUTO MILEAGE .....	243.00
03-15	AP	E0494662	POOLE, WILLIAM T .....	01/31/17	02/01/17	COMMERCIAL TRANSPORTATION .....	445.50
03-15	AP	E0494662	POOLE, WILLIAM T .....	01/31/17	02/01/17	LODGING .....	208.39
03-15	AP	E0494662	POOLE, WILLIAM T .....	01/31/17	01/31/17	MEALS .....	10.70
03-15	AP	E0494662	POOLE, WILLIAM T .....	01/31/17	02/24/17	PRIVATE AUTO MILEAGE .....	414.80
03-15	AP	E0494662	POOLE, WILLIAM T .....	01/31/17	01/31/17	TAXI/PARKING/TOLLS .....	19.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TED BUDD—Con.						
03-30	AP E0499907	MOXLEY, RICHARD L.	03/09/17 03/09/17	PRIVATE AUTO MILEAGE		28.00
					TRAVEL TOTALS:	3,115.58
TRANSPORTATION OF THINGS						
02-21	AP E0483903	POOLE, WILLIAM T.	01/13/17 01/13/17	FREIGHT CHARGES		47.00
					TRANSPORTATION OF THINGS TOTALS:	47.00
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00898363	GLENWOOD PLACE PORTFOLIO II LLC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,234.87
01-16	AP 00900949	KINDERTON VILLAGE LLC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
01-30	AP 00901459	GLENWOOD PLACE PORTFOLIO II LLC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		-3,234.87
01-31	GL GRP0065320		01/01/17 01/31/17	HIR GRAPHICS (TRANSFER)		54.00
02-16	AP 00903723	KINDERTON VILLAGE LLC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
02-24	AP 00906772	UNITED PARCEL SERVICE	02/09/17 02/09/17	POSTAGE / COURIER / BOX RENTAL		7.59
02-24	AP 00906773	UNITED PARCEL SERVICE	02/10/17 02/10/17	POSTAGE / COURIER / BOX RENTAL		5.44
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)		100.75
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)		1,615.10
03-01	AP E0488809	TIME WARNER CABLE	01/23/17 02/22/17	UTILITIES		350.61
03-01	AP E0488810	DUKE ENERGY CORPORATION	01/17/17 01/31/17	UTILITIES		135.28
03-01	AP E0491862	YADKIN VALLEY TELEPHONE	01/26/17 02/04/17	TELECOMSRV/EQ/TOLL CHARGE		723.00
03-08	AP 00907601	UNITED PARCEL SERVICE	02/09/17 02/09/17	POSTAGE / COURIER / BOX RENTAL		4.70
03-08	AP E0486404	RING LLC	02/02/17 02/02/17	TELECOMSRV/EQ/TOLL CHARGE		6,833.92
03-16	AP 00909104	KINDERTON VILLAGE LLC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
03-22	AP E0495683	TIME WARNER CABLE	02/23/17 03/22/17	UTILITIES		244.68
03-22	AP E0495684	DUKE ENERGY CORPORATION	01/31/17 02/28/17	UTILITIES		195.58
03-24	AP 00912357	KYVON	03/17/17 03/17/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 9		1,575.00
03-24	AP 00912358	KYVON	03/17/17 03/17/17	TELECOMSRV/EQ/TOLL CHARGE		1,100.00
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)		44.00
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)		100.75
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)		-97.04
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)		2.23
03-30	AP E0499968	KYVON	03/20/17 03/20/17	TELECOMSRV/EQ/TOLL CHARGE		267.50
03-30	AP E0499970	YADKIN VALLEY TELEPHONE	03/05/17 04/04/17	TELECOMSRV/EQ/TOLL CHARGE		398.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,405.88
PRINTING AND REPRODUCTION						
01-17	AP E0477373	ACCURATE WORD LLC	01/03/17 01/03/17	PRINTING & REPRODUCTION		279.55
01-23	AP E0479227	ACCURATE WORD LLC	01/11/17 01/11/17	PRINTING & REPRODUCTION		945.00
01-27	GL PIX0065253		01/01/17 01/31/17	PHOTOGRAPHIC (TRANSFER)		72.80
02-09	AP E0485343	ACCURATE WORD LLC	01/26/17 01/26/17	PRINTING & REPRODUCTION		79.90
02-13	AP E0486405	ACCURATE WORD LLC	02/01/17 02/01/17	PRINTING & REPRODUCTION		39.95
02-23	GL PIX0066009		02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER)		132.80
02-28	AP E0490492	ACCURATE WORD LLC	02/09/17 02/09/17	PRINTING & REPRODUCTION		15.00
03-02	AP E0491838	ACCURATE WORD LLC	02/14/17 02/14/17	PRINTING & REPRODUCTION		75.00
03-27	AP E0498718	ACCURATE WORD LLC	03/09/17 03/09/17	PRINTING & REPRODUCTION		218.70

03-28	GL	PIX0066926		03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER)	6.50
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	1,865.20
01-16	AP	00900671	ICONSTITUENT LLC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-16	AP	00903642	ICONSTITUENT LLC	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-21	AP	E0483903	POOLE, WILLIAM T.	01/13/17	01/14/17	JANITORIAL AND MAINT SERV	25.00
03-16	AP	00909025	ICONSTITUENT LLC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	5,425.00
01-31	AP	E0480849	BLOOMBERG LP	01/09/17	01/08/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-31	GL	RMS0065473		01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER)	811.74
02-03	AP	E0483606	MCDOWELL, ADDISON P.	01/18/17	01/18/17	FOOD & BEVERAGE	47.99
02-03	AP	E0483919	ICONSTITUENT LLC	01/27/17	01/27/17	PUBLICATIONS/REFERENCE MAT'L	3,400.00
02-08	AP	E0483918	BELL, ANDREW M.	01/25/17	01/25/17	OFFICE SUPPLIES (OUTSIDE)	119.98
02-10	AP	E0480850	MOORESVILLE-SOUTH IREDELL COC	01/04/17	01/04/17	FOOD & BEVERAGE	120.00
02-16	AP	00902686	BOISE CASCADE COMPANY	01/30/17	01/30/17	OFFICE SUPPLIES (OUTSIDE)	107.99
02-21	AP	E0483903	POOLE, WILLIAM T.	01/13/17	01/18/17	FOOD & BEVERAGE	96.20
02-21	AP	E0483903	POOLE, WILLIAM T.	01/11/17	01/11/17	OFFICE SUPPLIES (OUTSIDE)	66.74
02-27	AP	00906777	BOISE CASCADE COMPANY	02/01/17	02/01/17	FOOD & BEVERAGE	242.20
02-27	AP	00906777	BOISE CASCADE COMPANY	02/03/17	02/03/17	FOOD & BEVERAGE	123.28
02-27	AP	00906777	BOISE CASCADE COMPANY	02/07/17	02/07/17	FOOD & BEVERAGE	46.09
02-27	AP	00906777	BOISE CASCADE COMPANY	02/02/17	02/02/17	OFFICE SUPPLIES (OUTSIDE)	11.73
02-27	AP	00906777	BOISE CASCADE COMPANY	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE)	26.42
02-27	AP	00906777	BOISE CASCADE COMPANY	02/09/17	02/09/17	OFFICE SUPPLIES (OUTSIDE)	372.99
02-27	AP	00906777	BOISE CASCADE COMPANY	02/13/17	02/13/17	OFFICE SUPPLIES (OUTSIDE)	23.45
02-28	GL	FLG0066225		02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER)	-83.00
02-28	GL	RMS0066229		02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)	396.98
03-01	AP	00907097	CAPITOL MARKING PRODUCTS INC	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE)	89.00
03-15	AP	E0494660	BLACKBURN, SARA J.	01/26/17	01/26/17	OFFICE SUPPLIES (OUTSIDE)	17.99
03-15	AP	E0494662	POOLE, WILLIAM T.	02/27/17	02/27/17	WATER	2.55
03-15	AP	E0494662	POOLE, WILLIAM T.	02/03/17	02/27/17	FOOD & BEVERAGE	48.08
03-28	AP	00912383	BOISE CASCADE COMPANY	03/01/17	03/01/17	FOOD & BEVERAGE	44.13
03-28	AP	00912383	BOISE CASCADE COMPANY	03/01/17	03/01/17	OFFICE SUPPLIES (OUTSIDE)	765.94
03-28	AP	E0498148	CONNECTION	01/11/17	01/11/17	OFFICE SUPPLIES (OUTSIDE)	169.38
03-29	GL	FRM0066982		03/16/17	03/16/17	FRAMING (TRANSFER)	34.00
03-30	AP	E0498084	CONNECTION	01/18/17	01/18/17	OFFICE SUPPLIES (OUTSIDE)	338.76
03-31	AP	00912379	BOISE CASCADE COMPANY	02/16/17	02/16/17	FOOD & BEVERAGE	116.32
03-31	AP	00912379	BOISE CASCADE COMPANY	02/17/17	02/17/17	FOOD & BEVERAGE	37.62
03-31	AP	00912379	BOISE CASCADE COMPANY	02/06/17	02/06/17	OFFICE SUPPLIES (OUTSIDE)	171.00
03-31	AP	00912379	BOISE CASCADE COMPANY	02/16/17	02/16/17	OFFICE SUPPLIES (OUTSIDE)	56.15
03-31	GL	FLG0067145		03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER)	-108.00
03-31	GL	RMS0067143		03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER)	247.54
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	13,901.24
01-31	GL	RPY0065384		01/01/17	01/31/17	EQUIPMENT PURCHASES	40.83
02-02	AP	E0482278	TOSHIBA BUSINESS SOLUTIONS	01/01/17	12/31/17	MAINTENANCE / REPAIRS	288.23
02-28	GL	RPY0066158		02/01/17	02/28/17	EQUIPMENT PURCHASES	40.83
03-31	GL	RPY0067075		03/01/17	03/31/17	EQUIPMENT PURCHASES	40.83
						EQUIPMENT TOTALS:	410.72

395

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TED BUDD—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,765.53
					OFFICE TOTALS:	240,765.53
2017 HON. MICHAEL C. BURGESS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	94.59
					PERSONNEL COMPENSATION	227,166.19
					TRAVEL	6,207.47
					RENT, COMMUNICATION, UTILITIES	17,571.85
					PRINTING AND REPRODUCTION	309.50
					OTHER SERVICES	10,904.58
					SUPPLIES AND MATERIALS	2,896.77
					EQUIPMENT	739.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,890.48
					OFFICE TOTALS:	265,890.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL	-43.65
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL	26.42
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL	150.22
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL	-38.40
					FRANKED MAIL TOTALS:	94.59
PERSONNEL COMPENSATION						
		ANDERSON,JACQUELYN I	03/13/17	03/31/17	STAFF ASSISTANT	1,500.00
		BALDWIN,AMANDA	01/03/17	03/31/17	SCHEDULER	19,555.57
		BUTORA,ROBERT	01/03/17	01/30/17	LEGISLATIVE ASSISTANT	2,777.78
		DECKER,JAMES A	01/03/17	03/31/17	DEPUTY CHIEF OF STAFF	27,000.00
		DOHERTY, KATHRYN J.	02/01/17	02/28/17	SHARED EMPLOYEE	750.00
		FULOP, LESLEY B	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR	15,400.00
		GOLD,SETH J	01/03/17	01/30/17	PART-TIME EMPLOYEE	200.00
		GOLD,SETH J	01/15/17	03/31/17	LEGISLATIVE ASSISTANT	8,444.44
		GURLEY,EMILY H	01/03/17	03/31/17	SHARED EMPLOYEE	1,535.83
		HUGGINS,RACHEL I	01/03/17	01/30/17	LEGISLATIVE ASSISTANT	1,616.67
		HUGGINS,RACHEL I	01/15/17	03/31/17	SENIOR LEGISLATIVE ASSISTANT	10,238.90
		LOOMIS,JANE A	01/03/17	03/31/17	CONSTITUENT LIAISON	10,022.23
		MCCORMICK-TORRES, M A.	01/03/17	03/31/17	CONSTITUENT SERVICE DIRECTOR	12,222.23
		PEAVEY,LAURA R	01/03/17	03/05/17	STAFF & PRESS ASSISTANT	5,250.00
		ROSS, JOHN E.	01/03/17	03/31/17	SHARED EMPLOYEE	2,118.60
		ROSS,ABIGAIL E	02/01/17	02/28/17	SHARED EMPLOYEE	2,100.00
		SELF, JOAN E.	01/03/17	03/31/17	STAFF ASSISTANT	8,610.24
		STEELE,DANIELLE L	01/03/17	03/31/17	SENIOR HEALTH POLICY ADVISOR	14,555.57
		STRICKLAND, KELLE A.	01/03/17	03/31/17	CHIEF OF STAFF	41,167.13



		VAUGHAN, ROBIN G. ....	01/03/17	03/31/17	CASEWORKER .....	12,498.76
		WITH, ERIK L. ....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	21,046.67
		YANCEY, MICHAEL C. ....	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	8,555.57
					PERSONNEL COMPENSATION TOTALS:	227,166.19
		TRAVEL				
01-12	AP	E0477111 CITIBANK GOV CARD SERVICE .....	01/06/17	01/06/17	COMMERCIAL TRANSPORTATION .....	342.10
02-01	AP	E0482998 CITIBANK GOV CARD SERVICE .....	01/09/17	01/09/17	COMMERCIAL TRANSPORTATION .....	342.10
02-10	AP	E0486251 CITIBANK GOV CARD SERVICE .....	01/20/17	01/20/17	COMMERCIAL TRANSPORTATION .....	386.20
02-10	AP	E0486251 CITIBANK GOV CARD SERVICE .....	01/23/17	01/23/17	COMMERCIAL TRANSPORTATION .....	342.20
02-10	AP	E0486251 CITIBANK GOV CARD SERVICE .....	01/30/17	01/30/17	COMMERCIAL TRANSPORTATION .....	294.20
02-10	AP	E0486251 CITIBANK GOV CARD SERVICE .....	02/03/17	02/03/17	COMMERCIAL TRANSPORTATION .....	428.20
02-10	AP	E0486251 CITIBANK GOV CARD SERVICE .....	02/06/17	02/06/17	COMMERCIAL TRANSPORTATION .....	342.20
02-22	AP	E0490096 MCCORMICK-TORRES, M A. ....	01/12/17	01/23/17	PRIVATE AUTO MILEAGE .....	244.00
03-07	AP	00907442 CITIBANK GOV CARD SERVICE .....	01/13/17	01/13/17	COMMERCIAL TRANSPORTATION .....	428.10
03-07	AP	00907442 CITIBANK GOV CARD SERVICE .....	01/18/17	01/18/17	COMMERCIAL TRANSPORTATION .....	428.10
03-13	AP	E0495013 HON. MICHAEL C BURGESS .....	01/06/17	01/30/17	PRIVATE AUTO MILEAGE .....	248.00
03-16	AP	E0496078 HON. MICHAEL C BURGESS .....	02/03/17	02/27/17	PRIVATE AUTO MILEAGE .....	285.00
03-17	AP	E0496775 CITIBANK GOV CARD SERVICE .....	02/12/17	02/12/17	COMMERCIAL TRANSPORTATION .....	428.20
03-17	AP	E0496775 CITIBANK GOV CARD SERVICE .....	02/16/17	02/16/17	COMMERCIAL TRANSPORTATION .....	428.20
03-17	AP	E0496775 CITIBANK GOV CARD SERVICE .....	02/27/17	02/27/17	COMMERCIAL TRANSPORTATION .....	389.20
03-17	AP	E0496775 CITIBANK GOV CARD SERVICE .....	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION .....	428.20
03-17	AP	E0496775 CITIBANK GOV CARD SERVICE .....	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION .....	259.20
03-31	AP	E0501608 WITH, ERIK L. ....	01/05/17	01/31/17	PRIVATE AUTO MILEAGE .....	148.50
03-31	AP	E0501608 WITH, ERIK L. ....	01/10/17	01/31/17	TAXI/PARKING/TOLLS .....	15.57
					TRAVEL TOTALS:	6,207.47
		RENT, COMMUNICATION, UTILITIES				
01-05	AP	E0474595 DISH NETWORK .....	12/28/16	01/27/17	UTILITIES .....	17.91
01-11	AP	E0477100 FRONTIER COMMUNICATIONS .....	12/28/16	01/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	100.68
01-12	AP	E0477154 DISH NETWORK .....	01/03/17	01/27/17	UTILITIES .....	74.61
01-16	AP	00902192 BEALL 2000 STEMMONS LP .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,450.00
01-17	AP	E0477155 VERIZON WIRELESS .....	01/03/17	01/16/17	TELECOMSRV/EQ/TOLL CHARGE .....	151.06
01-25	AP	00900751 FEDERAL EXPRESS CORPORATION .....	01/09/17	01/13/17	POSTAGE / COURIER / BOX RENTAL .....	10.26
01-27	AP	00901328 FEDERAL EXPRESS CORPORATION .....	01/23/17	01/27/17	POSTAGE / COURIER / BOX RENTAL .....	28.98
02-01	AP	E0483401 VERIZON WIRELESS .....	01/17/17	02/16/17	TELECOMSRV/EQ/TOLL CHARGE .....	323.49
02-03	AP	E0484653 DISH NETWORK .....	01/18/17	02/27/17	UTILITIES .....	104.50
02-06	AP	00901925 FEDERAL EXPRESS CORPORATION .....	01/30/17	02/03/17	POSTAGE / COURIER / BOX RENTAL .....	24.15
02-15	AP	E0487568 FRONTIER COMMUNICATIONS .....	01/28/17	02/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	100.68
02-15	AP	E0487569 AT&T .....	12/27/16	01/26/17	TELECOMSRV/EQ/TOLL CHARGE .....	55.30
02-16	AP	00902662 FEDERAL EXPRESS CORPORATION .....	02/06/17	02/10/17	POSTAGE / COURIER / BOX RENTAL .....	10.14
02-16	AP	00903979 BEALL 2000 STEMMONS LP .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,450.00
02-24	AP	00906779 FEDERAL EXPRESS CORPORATION .....	02/13/17	02/17/17	POSTAGE / COURIER / BOX RENTAL .....	32.68
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	128.00
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	49.00
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	569.73
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	42.18
02-28	AP	00906975 FEDERAL EXPRESS CORPORATION .....	02/20/17	02/24/17	POSTAGE / COURIER / BOX RENTAL .....	5.13
03-06	AP	E0493857 DISH NETWORK .....	02/28/17	03/27/17	UTILITIES .....	97.50
03-07	AP	E0493856 VERIZON WIRELESS .....	02/17/17	03/16/17	TELECOMSRV/EQ/TOLL CHARGE .....	323.49
03-13	AP	E0495017 CONSTITUENT TOWN HALL SERVICES .....	02/15/17	02/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	2,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICHAEL C. BURGESS—Con.						
03-14	AP	00907975	FEDERAL EXPRESS CORPORATION	02/27/17 03/03/17	POSTAGE / COURIER / BOX RENTAL	5.13
03-14	AP	E0495016	FRONTIER COMMUNICATIONS	02/28/17 03/27/17	TELECOMSRV/EQ/TOLL CHARGE	100.68
03-16	AP	00909371	BEALL 2000 STEMMONS LP	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,450.00
03-21	AP	00912200	CITI PCARD-CENTURYLINK/SPEEDPAY	01/29/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	158.31
03-21	AP	E0497434	FRONT PORCH STRATEGIES	03/01/17 03/01/17	TELECOMSRV/EQ/TOLL CHARGE	1,053.24
03-22	AP	E0498545	AT&T	01/27/17 02/26/17	TELECOMSRV/EQ/TOLL CHARGE	55.30
03-24	AP	E0499226	PRESENTATION MEDIA SERVICES INC	03/04/17 03/04/17	EQUIP RENTAL (EFF 1/3/03)	525.00
03-27	AP	00912415	FEDERAL EXPRESS CORPORATION	03/06/17 03/10/17	POSTAGE / COURIER / BOX RENTAL	12.52
03-27	GL	EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	48.00
03-27	GL	EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	129.00
03-27	GL	EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	575.60
03-27	GL	EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	49.14
03-29	AP	00912491	FEDERAL EXPRESS CORPORATION	03/13/17 03/17/17	POSTAGE / COURIER / BOX RENTAL	5.33
03-29	AP	00912494	FEDERAL EXPRESS CORPORATION	03/20/17 03/24/17	POSTAGE / COURIER / BOX RENTAL	5.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,571.85
PRINTING AND REPRODUCTION						
01-31	AP	E0482983	ACCURATE WORD LLC	01/18/17 01/18/17	PRINTING & REPRODUCTION	119.80
02-03	AP	E0484657	ACCURATE WORD LLC	01/30/17 01/30/17	PRINTING & REPRODUCTION	39.95
03-10	AP	E0496026	ACCURATE WORD LLC	03/03/17 03/03/17	PRINTING & REPRODUCTION	29.95
03-30	AP	E0501340	ACCURATE WORD LLC	03/17/17 03/17/17	PRINTING & REPRODUCTION	119.80
					PRINTING AND REPRODUCTION TOTALS:	309.50
OTHER SERVICES						
01-16	AP	00897894	ICONSTITUENT LLC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
01-16	AP	00897895	LEIDOS DIGITAL SOLUTIONS INC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-07	AP	E0479605	KELLTECH SYSTEMS	01/11/17 01/11/17	SECURITY SERVICE	324.58
02-16	AP	00903174	ICONSTITUENT LLC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-16	AP	00903175	LEIDOS DIGITAL SOLUTIONS INC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-28	AP	00907050	FIRESIDE21	01/01/17 01/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	00908560	ICONSTITUENT LLC	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-16	AP	00908561	LEIDOS DIGITAL SOLUTIONS INC	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
					OTHER SERVICES TOTALS:	10,904.58
SUPPLIES AND MATERIALS						
01-31	AP	E0482990	LAKE CITIES CHAMBER OF COMMERCE	01/18/17 01/18/17	FOOD & BEVERAGE	15.00
01-31	GL	FLG0065440		01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)	-113.00
01-31	GL	RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	504.91
02-06	AP	E0484658	GREATER KELLER CHAMBER OF	01/19/17 01/19/17	FOOD & BEVERAGE	20.00
02-10	AP	E0482982	CITY OF HIGHLAND VILLAGE	01/10/17 01/10/17	FOOD & BEVERAGE	20.00
02-17	AP	00904174	CITI PCARD-FLOWER MOUND CHAMBE	01/03/17 01/28/17	FOOD & BEVERAGE	50.00
02-17	AP	00904174	CITI PCARD-OFFICE DEPOT	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)	66.17
02-17	AP	00904174	CITI PCARD-STAPLES	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)	137.03
02-27	AP	00906775	DEER PARK	01/31/17 01/31/17	WATER	186.34
02-27	AP	E0491287	ARGYLE CHAMBER OF COMMERCE	02/15/17 02/15/17	FOOD & BEVERAGE	15.00
02-28	GL	RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)	690.23

398

03-06	AP	E0493106	STRICKLAND, KELLE .....	02/26/17	02/26/17	OFFICE SUPPLIES (OUTSIDE) .....	52.23
03-21	AP	00912200	CITI PCARD-APL ITUNES.COM/BILL .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	2.99
03-21	AP	00912200	CITI PCARD-COOPERS .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	209.00
03-21	AP	00912200	CITI PCARD-OFFICE DEPOT .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	217.36
03-21	AP	00912200	CITI PCARD-OFFICEMAX/OFFICE DEPOT .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	30.44
03-21	AP	00912200	CITI PCARD-OFFICEMAX/OFFICEDEPOT .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	5.07
03-23	AP	E0498547	LEWISVILLE AREA CHAMBER OF COMMERCE .....	03/13/17	03/13/17	FOOD & BEVERAGE .....	25.00
03-24	AP	E0499225	DALLAS MORNING NEWS .....	03/13/17	03/12/18	PUBLICATIONS/REFERENCE MAT'L .....	379.08
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	206.30
03-31	AP	E0501608	WITH, ERIK L. ....	01/25/17	02/25/17	FOOD & BEVERAGE .....	11.99
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-104.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	269.63
SUPPLIES AND MATERIALS TOTALS:							2,896.77
EQUIPMENT							
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	246.51
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	246.51
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	246.51
EQUIPMENT TOTALS:							739.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:							265,890.48
OFFICE TOTALS:							265,890.48

2016 HON. MICHAEL C. BURGESS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	207.28
FRANKED MAIL TOTALS:							207.28
PERSONNEL COMPENSATION							
			BALDWIN, AMANDA .....	01/01/17	01/02/17	SCHEDULER .....	444.44
			BUTORA, ROBERT .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	222.22
			DECKER, JAMES A .....	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF .....	388.89
			DECKER, JAMES A .....	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	1,897.25
			FULOP, LESLEY B .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	350.00
			GOLD, SETH J .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	33.33
			GURLEY, EMILY H .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	51.67
			HUGGINS, RACHEL I .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	269.44
			LOOMIS, JANE A .....	01/01/17	01/02/17	CONSTITUENT LIAISON .....	227.78
			MCCORMICK-TORRES, M A .....	01/01/17	01/02/17	CONSTITUENT SERVICE DIRECTOR .....	277.78
			PEAVEY, LAURA R .....	01/01/17	01/02/17	STAFF & PRESS ASSISTANT .....	166.67
			ROSS, JOHN E. ....	01/01/17	01/02/17	SHARED EMPLOYEE .....	31.39
			SELF, JOAN E. ....	01/01/17	01/02/17	STAFF ASSISTANT .....	195.69
			STEELE, DANIELLE L .....	01/01/17	01/02/17	SENIOR HEALTH POLICY ADVISOR .....	444.44
			STRICKLAND, KELLE A .....	01/01/17	01/02/17	CHIEF OF STAFF .....	935.62
			VAUGHAN, ROBIN G. ....	01/01/17	01/02/17	CASEWORKER .....	284.06
			WITH, ERIK L. ....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	478.33
			YANCEY, MICHAEL C .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	194.44
PERSONNEL COMPENSATION TOTALS:							6,893.44
TRAVEL							
01-12	AP	E0477110	CITIBANK GOV CARD SERVICE .....	12/08/16	12/08/16	COMMERCIAL TRANSPORTATION .....	428.10
01-12	AP	E0477110	CITIBANK GOV CARD SERVICE .....	12/12/16	12/12/16	COMMERCIAL TRANSPORTATION .....	453.10

399

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL C. BURGESS—Con.						
01-12	AP E0477110	CITIBANK GOV CARD SERVICE .....	12/13/16 12/13/16	COMMERCIAL TRANSPORTATION .....		383.10
01-12	AP E0477110	CITIBANK GOV CARD SERVICE .....	01/02/17 01/02/17	COMMERCIAL TRANSPORTATION .....		428.10
01-13	AP E0474961	MCCORMICK-TORRES, M A. ....	10/13/16 10/28/16	PRIVATE AUTO MILEAGE .....		54.50
03-14	AP E0495023	HON. MICHAEL C BURGESS .....	12/02/16 12/29/16	PRIVATE AUTO MILEAGE .....		284.50
03-14	AP E0495023	HON. MICHAEL C BURGESS .....	01/01/17 01/02/17	PRIVATE AUTO MILEAGE .....		38.50
03-22	AP 00908106	HON. MICHAEL C BURGESS .....	10/11/16 10/29/16	PRIVATE AUTO MILEAGE .....		178.00
03-24	AP E0497899	YANCEY, MICHAEL C. ....	03/16/16 03/16/16	TAXI/PARKING/TOLLS .....		14.40
03-31	AP E0501662	WITH, ERIK L. ....	10/22/16 10/22/16	MEALS .....		28.08
03-31	AP E0501662	WITH, ERIK L. ....	10/04/16 10/27/16	PRIVATE AUTO MILEAGE .....		420.50
03-31	AP E0501662	WITH, ERIK L. ....	11/01/16 11/30/16	PRIVATE AUTO MILEAGE .....		267.50
03-31	AP E0501662	WITH, ERIK L. ....	12/01/16 12/22/16	PRIVATE AUTO MILEAGE .....		184.50
03-31	AP E0501662	WITH, ERIK L. ....	10/04/16 10/21/16	TAXI/PARKING/TOLLS .....		24.70
03-31	AP E0501662	WITH, ERIK L. ....	11/14/16 11/16/16	TAXI/PARKING/TOLLS .....		6.13
03-31	AP E0501662	WITH, ERIK L. ....	12/08/16 12/08/16	TAXI/PARKING/TOLLS .....		2.45
				TRAVEL TOTALS:		3,196.16
RENT, COMMUNICATION, UTILITIES						
01-05	AP E0474601	VERIZON WIRELESS .....	12/17/16 01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....		172.69
01-17	AP E0479656	AT&T .....	11/27/16 12/26/16	TELECOMSRV/EQ/TOLL CHARGE .....		55.30
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....		48.00
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....		129.00
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER) .....		569.97
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		45.55
02-17	AP 00904174	CITI PCARD-CENTURYLINK/SPEEDPAY .....	12/29/16 01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....		62.72
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,083.23
PRINTING AND REPRODUCTION						
01-18	AP E0479648	COPYNET OFFICE SYSTEMS INC .....	12/01/16 12/31/16	PRINTING & REPRODUCTION .....		76.64
				PRINTING AND REPRODUCTION TOTALS:		76.64
OTHER SERVICES						
01-17	AP E0479669	FIRESIDE21 .....	12/19/16 12/19/16	WEB DEV HST,EMAIL & RLTD SERV .....		2,375.00
				OTHER SERVICES TOTALS:		2,375.00
SUPPLIES AND MATERIALS						
01-19	AP 00900647	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		218.65
01-19	AP 00900647	CITI PCARD-GREATER IRVING .....	11/29/16 12/28/16	FOOD & BEVERAGE .....		45.00
01-19	AP 00900647	CITI PCARD-OFFICE DEPOT .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		151.38
01-19	AP 00900647	CITI PCARD-PGH WATER COOLER .....	11/29/16 12/28/16	WATER .....		33.45
01-19	AP 00900647	CITI PCARD-STAPLES .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		23.49
01-20	AP 00900787	DEER PARK .....	12/31/16 12/31/16	WATER .....		165.32
01-26	AP E0477022	AUBREY 380 AREA CHAMBER OF COMMERCE .....	12/29/16 12/29/16	FOOD & BEVERAGE .....		36.00
01-31	AP E0482985	NORTHWEST METROPORT .....	08/23/16 08/23/16	FOOD & BEVERAGE .....		27.00
01-31	AP E0482988	NORTHWEST METROPORT .....	11/01/16 11/01/16	FOOD & BEVERAGE .....		37.00
01-31	GL FLG0065440	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER) .....		-36.00
02-17	AP 00904174	CITI PCARD-NEJM MASS MED SOCIETY .....	12/29/16 01/02/17	PUBLICATIONS/REFERENCE MAT'L .....		318.00
03-22	AP 00908106	HON. MICHAEL C BURGESS .....	09/23/16 11/30/16	FOOD & BEVERAGE .....		118.29

400

03-31	AP	E0501662	WITH, ERIK L. ....	11/02/16	11/02/16	OFFICE SUPPLIES (OUTSIDE) .....	1.81
						SUPPLIES AND MATERIALS TOTALS:	1,139.39
			EQUIPMENT				
01-12	AP	E0478080	WITH, ERIK L. ....	12/15/16	12/15/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,259.00
						EQUIPMENT TOTALS:	1,259.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,230.14
						OFFICE TOTALS:	16,230.14

2015 HON. MICHAEL C. BURGESS  
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
01-03	AP	E0472771	VAUGHAN, ROBIN G. ....	11/21/15	11/23/15	PRIVATE AUTO MILEAGE .....	13.90
						TRAVEL TOTALS:	13.90
			SUPPLIES AND MATERIALS				
01-03	AP	E0472771	VAUGHAN, ROBIN G. ....	12/18/15	12/23/15	OFFICE SUPPLIES (OUTSIDE) .....	40.60
						SUPPLIES AND MATERIALS TOTALS:	40.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	54.50
						OFFICE TOTALS:	54.50

2017 HON. CHERI BUSTOS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	199.11	199.11
PERSONNEL COMPENSATION .....	220,813.92	220,813.92
TRAVEL .....	10,691.78	10,691.78
RENT, COMMUNICATION, UTILITIES .....	14,759.90	14,759.90
PRINTING AND REPRODUCTION .....	1,069.15	1,069.15
OTHER SERVICES .....	10,945.00	10,945.00
SUPPLIES AND MATERIALS .....	4,305.43	4,305.43
EQUIPMENT .....	1,782.07	1,782.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,566.36	264,566.36
OFFICE TOTALS:	264,566.36	264,566.36

401

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-45.95
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	181.49
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-65.05
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	128.62
						FRANKED MAIL TOTALS:	199.11

PERSONNEL COMPENSATION

BEZRUKI, STEFFANIE D .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	10,688.89
BLUM-EVITTS, LYRON .....	01/03/17	01/20/17	LEGISLATIVE DIRECTOR .....	3,500.00
BLUM-EVITTS, LYRON .....	01/20/17	01/30/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	1,944.44
BLUM-EVITTS, LYRON .....	01/20/17	01/30/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	4,375.00
CURRAN, SUSAN C .....	02/21/17	03/31/17	PAID INTERN .....	2,400.00
FIELDS, ALEXANDRA M .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	11,677.78
FRENCH, MIRANDA S .....	01/03/17	03/31/17	DIR OF CASEWORK & CONSTIT SVCS .....	9,300.00
GROM, JOHN D. ....	02/01/17	02/28/17	SHARED EMPLOYEE .....	3,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHERI BUSTOS—Con.						
		HERBERT, JOHN .....	01/03/17 02/17/17	PAID INTERN .....		2,700.00
		HIGGINS, SEAN M .....	01/03/17 03/31/17	PRESS SECRETARY .....		11,472.22
		JENNINGS, KATHRYN G .....	01/03/17 03/31/17	DISTRICT DIRECTOR .....		17,111.10
		LABOTTE, ELIZABETH W .....	01/03/17 03/31/17	CONSTITUENT ADVOCATE .....		8,166.67
		MCCALL, TIANA J .....	01/03/17 03/31/17	CONSTITUENT ADVOCATE .....		8,555.57
		PAPA, KATHERINE A. ....	01/03/17 03/31/17	SHARED EMPLOYEE .....		4,277.77
		PICAZO, RICARDO M .....	01/03/17 03/31/17	FIELD REP/CONSTITUENT ADVOCATE .....		8,555.57
		PICCIOLI, LAURA E .....	01/03/17 03/31/17	SCHEDULER .....		11,000.00
		PYATT, JONATHAN S .....	01/03/17 03/31/17	CHIEF OF STAFF .....		36,666.67
		REUSCHEL, TREVOR .....	02/21/17 03/31/17	LEGISLATIVE DIRECTOR .....		9,722.23
		RUDE, LAURA E .....	01/03/17 03/31/17	CONSTITUENT ADVOCATE .....		8,166.67
		SMITH, JARED S .....	01/03/17 03/31/17	COMMUNICATIONS DIRECTOR .....		19,555.57
		VANHECKE, LUCIE E .....	01/03/17 03/31/17	DISTRICT SCHEDULER/EVENTS COOR .....		11,000.00
		WILLIAMS, JOSIAH D. ....	01/03/17 03/31/17	CONSTITUENT ADVOC & FEILD REP .....		8,166.67
		WILLIAMS, MIKETHION D .....	01/03/17 03/31/17	LEGISLATIVE CORRESPONDENT .....		8,311.10
				PERSONNEL COMPENSATION TOTALS:		220,813.92
		TRAVEL				
02-03	AP E0481869	PICCIOLI, LAURA E. ....	01/03/17 01/19/17	PRIVATE AUTO MILEAGE .....		29.75
02-09	AP E0482796	HIGGINS, SEAN M. ....	01/13/17 01/14/17	CAR RENTAL .....		129.66
02-10	AP E0483970	WILLIAMS, JOSIAH D. ....	01/14/17 01/28/17	PRIVATE AUTO MILEAGE .....		163.35
02-14	AP E0484714	VANHECKE, LUCIE E. ....	01/06/17 01/28/17	PRIVATE AUTO MILEAGE .....		177.75
02-15	AP E0484713	PICCIOLI, LAURA E. ....	01/03/17 01/25/17	PRIVATE AUTO MILEAGE .....		14.54
02-21	AP E0486289	JENNINGS, KATHRYN G. ....	01/11/17 01/31/17	PRIVATE AUTO MILEAGE .....		357.12
02-24	AP E0491504	CITIBANK GOV CARD SERVICE .....	01/06/17 01/25/17	COMMERCIAL TRANSPORTATION .....		2,803.38
02-24	AP E0491504	CITIBANK GOV CARD SERVICE .....	01/13/17 01/15/17	LODGING .....		160.00
03-07	AP E0492322	WILLIAMS, JOSIAH D. ....	02/23/17 02/24/17	LODGING .....		170.99
03-07	AP E0492322	WILLIAMS, JOSIAH D. ....	02/13/17 02/25/17	PRIVATE AUTO MILEAGE .....		188.37
03-10	AP E0493720	PICAZO, RICARDO M. ....	02/08/17 02/23/17	PRIVATE AUTO MILEAGE .....		55.35
03-10	AP E0493727	JENNINGS, KATHRYN G. ....	02/12/17 02/23/17	PRIVATE AUTO MILEAGE .....		503.78
03-10	AP E0493727	JENNINGS, KATHRYN G. ....	02/23/17 02/27/17	PRIVATE AUTO MILEAGE .....		215.46
03-10	AP E0493728	PICCIOLI, LAURA E. ....	02/07/17 02/27/17	PRIVATE AUTO MILEAGE .....		15.44
03-10	AP E0493731	LABOTTE, ELIZABETH W. ....	02/03/17 02/03/17	COMMERCIAL TRANSPORTATION .....		25.00
03-10	AP E0493731	LABOTTE, ELIZABETH W. ....	02/01/17 02/03/17	MEALS .....		70.47
03-10	AP E0493731	LABOTTE, ELIZABETH W. ....	02/07/17 02/18/17	PRIVATE AUTO MILEAGE .....		66.56
03-10	AP E0493731	LABOTTE, ELIZABETH W. ....	02/01/17 02/03/17	TAXI/PARKING/TOLLS .....		24.97
03-12	AP E0493804	LABOTTE, ELIZABETH W. ....	01/31/17 01/31/17	COMMERCIAL TRANSPORTATION .....		25.00
03-12	AP E0493804	LABOTTE, ELIZABETH W. ....	01/31/17 01/31/17	MEALS .....		30.63
03-12	AP E0493804	LABOTTE, ELIZABETH W. ....	01/12/17 01/25/17	PRIVATE AUTO MILEAGE .....		88.03
03-12	AP E0493804	LABOTTE, ELIZABETH W. ....	01/31/17 01/31/17	TAXI/PARKING/TOLLS .....		14.55
03-24	AP E0496542	CITIBANK GOV CARD SERVICE .....	01/30/17 03/07/17	COMMERCIAL TRANSPORTATION .....		4,509.19
03-24	AP E0496542	CITIBANK GOV CARD SERVICE .....	01/31/17 02/21/17	LODGING .....		761.44
03-24	AP E0496542	CITIBANK GOV CARD SERVICE .....	03/04/17 03/07/17	TAXI/PARKING/TOLLS .....		76.00
03-28	AP E0497564	PICCIOLI, LAURA E. ....	03/06/17 03/06/17	TAXI/PARKING/TOLLS .....		15.00
				TRAVEL TOTALS:		10,691.78

RENT, COMMUNICATION, UTILITIES									
01-14	AP	E0476291	VERIZON WIRELESS	12/24/16	01/23/17	TELECOMSRV/EQ/TOLL CHARGE			590.91
01-14	AP	E0476304	PYATT, JONATHAN S.	01/05/17	01/05/17	POSTAGE / COURIER / BOX RENTAL			141.00
01-16	AP	00898024	JACKSON SQUARE LOFTS LLC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)			1,400.00
01-16	AP	00901472	THE STRONG BUSINESS CENTER	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)			500.00
01-19	AP	00897453	UNITED PARCEL SERVICE	01/04/17	01/04/17	POSTAGE / COURIER / BOX RENTAL			26.12
01-20	AP	E0477929	JACKSON SQUARE LOFTS LLC	12/06/16	01/06/17	UTILITIES			125.49
01-25	AP	00900759	UNITED PARCEL SERVICE	01/04/17	01/04/17	POSTAGE / COURIER / BOX RENTAL			4.80
01-25	AP	00900759	UNITED PARCEL SERVICE	01/09/17	01/09/17	POSTAGE / COURIER / BOX RENTAL			38.55
01-25	AP	00900759	UNITED PARCEL SERVICE	01/11/17	01/11/17	POSTAGE / COURIER / BOX RENTAL			6.77
02-03	AP	E0481868	MIDAMERICAN ENERGY	12/06/16	01/06/17	UTILITIES			92.62
02-06	AP	00901920	UNITED PARCEL SERVICE	01/23/17	01/23/17	POSTAGE / COURIER / BOX RENTAL			16.30
02-07	AP	00902205	119 NORTH CHURCH BUILDING LLC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)			500.00
02-16	AP	00903303	JACKSON SQUARE LOFTS LLC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)			1,400.00
02-16	AP	00903891	THE STRONG BUSINESS CENTER	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)			500.00
02-16	AP	00903991	119 NORTH CHURCH BUILDING LLC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)			500.00
02-18	AP	E0486311	COMCAST	02/06/17	03/05/17	UTILITIES			261.65
02-21	AP	E0486350	VERIZON WIRELESS	01/24/17	02/23/17	TELECOMSRV/EQ/TOLL CHARGE			590.41
02-24	AP	00906771	UNITED PARCEL SERVICE	02/02/17	02/02/17	POSTAGE / COURIER / BOX RENTAL			22.72
02-24	AP	00906772	UNITED PARCEL SERVICE	02/02/17	02/02/17	POSTAGE / COURIER / BOX RENTAL			1.14
02-24	AP	00906772	UNITED PARCEL SERVICE	02/09/17	02/09/17	POSTAGE / COURIER / BOX RENTAL			22.12
02-24	AP	00906773	UNITED PARCEL SERVICE	02/09/17	02/09/17	POSTAGE / COURIER / BOX RENTAL			0.38
02-24	AP	00906773	UNITED PARCEL SERVICE	02/10/17	02/10/17	POSTAGE / COURIER / BOX RENTAL			9.02
02-24	AP	00906773	UNITED PARCEL SERVICE	02/14/17	02/14/17	POSTAGE / COURIER / BOX RENTAL			22.06
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)			48.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)			118.50
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)			592.12
02-28	AP	00906960	UNITED PARCEL SERVICE	02/17/17	02/17/17	POSTAGE / COURIER / BOX RENTAL			33.76
03-02	AP	E0488684	PAPA, KATHERINE A.	12/06/16	01/05/17	UTILITIES			252.33
03-02	AP	E0488684	PAPA, KATHERINE A.	01/06/17	02/05/17	UTILITIES			261.65
03-05	AP	E0490586	MIDAMERICAN ENERGY	01/06/17	02/07/17	UTILITIES			106.08
03-07	AP	E0492322	WILLIAMS, JOSIAH D.	02/13/17	02/13/17	POSTAGE / COURIER / BOX RENTAL			47.50
03-08	AP	00907601	UNITED PARCEL SERVICE	02/24/17	02/24/17	POSTAGE / COURIER / BOX RENTAL			39.32
03-08	AP	00907601	UNITED PARCEL SERVICE	03/03/17	03/03/17	POSTAGE / COURIER / BOX RENTAL			2.11
03-10	AP	E0493724	TALLGRASS - CORALVILLE	01/31/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE			119.83
03-13	AP	E0493717	CAPITAL RIVERFRONT HOTEL LLC	02/06/17	02/06/17	TEMPORARY SPACE RENTAL			1,006.50
03-13	AP	E0493725	CAPITAL RIVERFRONT HOTEL LLC	03/07/17	03/07/17	TEMPORARY SPACE RENTAL			1,006.60
03-15	AP	00908053	UNITED PARCEL SERVICE	03/03/17	03/03/17	POSTAGE / COURIER / BOX RENTAL			18.34
03-16	AP	00908687	JACKSON SQUARE LOFTS LLC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)			1,400.00
03-16	AP	00909271	THE STRONG BUSINESS CENTER	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)			500.00
03-16	AP	00909384	119 NORTH CHURCH BUILDING LLC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)			500.00
03-17	AP	E0495426	VERIZON WIRELESS	02/24/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE			590.41
03-23	AP	E0496540	COMCAST	03/06/17	04/05/17	UTILITIES			265.05
03-23	GL	HRS0066800		02/01/17	02/28/17	RECORDING - (TRANSFER)			20.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)			48.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)			118.50
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)			644.43
03-28	AP	E0498755	JACKSON SQUARE LOFTS LLC	01/06/17	03/08/17	UTILITIES			155.44
03-31	AP	00912744	UNITED PARCEL SERVICE	03/17/17	03/17/17	POSTAGE / COURIER / BOX RENTAL			23.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHERI BUSTOS—Con.						
03-31	GL	GRP0067079	03/01/17 03/31/17	HIR GRAPHICS (TRANSFER)	70.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,759.90
PRINTING AND REPRODUCTION						
01-27	GL	PIX0065253	01/01/17 01/31/17	PHOTOGRAPHIC (TRANSFER)	34.40	
02-23	GL	PIX0066009	02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER)	160.50	
03-03	AP	E0489694	02/14/17 02/14/17	PRINTING & REPRODUCTION	505.05	
03-05	AP	E0491524	02/22/17 02/22/17	PRINTING & REPRODUCTION	69.95	
03-23	AP	E0496546	03/07/17 03/07/17	PRINTING & REPRODUCTION	79.90	
03-27	AP	E0497595	03/09/17 03/09/17	PRINTING & REPRODUCTION	39.95	
03-28	GL	PIX0066926	03/01/17 03/31/17	PHOTOGRAPHIC (TRANSFER)	179.40	
				PRINTING AND REPRODUCTION TOTALS:		1,069.15
OTHER SERVICES						
01-16	AP	00897729	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
01-16	AP	00897730	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-04	AP	E0481863	01/01/17 01/31/17	WEB DEV HST,EMAIL & RLTD SERV	150.00	
02-08	AP	E0484716	01/30/17 01/30/17	JANITORIAL AND MAINT SERV	35.00	
02-16	AP	00903009	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-16	AP	00903010	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-03	AP	E0489706	02/01/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV	150.00	
03-07	AP	E0491515	02/21/17 02/21/17	JANITORIAL AND MAINT SERV	35.00	
03-16	AP	00908396	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-16	AP	00908397	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-28	AP	E0498754	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV	150.00	
				OTHER SERVICES TOTALS:		10,945.00
SUPPLIES AND MATERIALS						
01-13	AP	E0475219	01/04/17 01/03/18	PUBLICATIONS/REFERENCE MAT'L	319.00	
01-13	AP	E0475231	01/01/17 12/31/17	WATER	756.00	
01-14	AP	E0476347	01/06/17 02/05/17	PUBLICATIONS/REFERENCE MAT'L	12.00	
01-31	GL	FLG0065440	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)	-199.00	
01-31	GL	RMS0065473	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	511.55	
02-10	AP	E0482801	01/23/17 01/23/17	OFFICE SUPPLIES (OUTSIDE)	13.35	
02-10	AP	E0483969	02/06/17 03/05/17	PUBLICATIONS/REFERENCE MAT'L	12.00	
02-14	AP	E0484714	01/06/17 01/06/17	OFFICE SUPPLIES (OUTSIDE)	12.83	
02-28	GL	FLG0066225	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)	-310.00	
02-28	GL	RMS0066229	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)	511.43	
03-02	AP	E0488694	02/08/17 02/08/17	OFFICE SUPPLIES (OUTSIDE)	83.06	
03-05	AP	E0492328	02/14/17 02/14/17	OFFICE SUPPLIES (OUTSIDE)	200.35	
03-05	AP	E0492335	02/22/17 02/22/17	OFFICE SUPPLIES (OUTSIDE)	230.06	
03-05	AP	E0492337	02/14/17 02/14/17	OFFICE SUPPLIES (OUTSIDE)	54.47	
03-07	AP	E0491548	02/20/17 02/20/17	OFFICE SUPPLIES (OUTSIDE)	7.99	
03-07	AP	E0492322	02/23/17 02/23/17	FOOD & BEVERAGE	47.01	
03-10	AP	E0493722	03/06/17 04/05/17	PUBLICATIONS/REFERENCE MAT'L	12.00	
03-15	GL	FRM0066883	01/23/17 02/02/17	FRAMING (TRANSFER)	150.00	



03-17	AP	E0495415	TALLGRASS - CORALVILLE .....	03/01/17	03/01/17	OFFICE SUPPLIES (OUTSIDE) .....	54.31
03-28	AP	E0497564	PICCIOLI, LAURA E. ....	03/03/17	03/07/17	FOOD & BEVERAGE .....	609.69
03-28	AP	E0498746	JOURNALSTAR GATEHOUSE MEDIA IL HOLDING .....	04/01/17	03/31/18	PUBLICATIONS/REFERENCE MAT'L .....	559.00
03-28	AP	E0498748	TELEGRAPH HERALD .....	04/06/17	05/05/18	PUBLICATIONS/REFERENCE MAT'L .....	12.00
03-28	AP	E0498750	MOLINE DISPATCH PUBLISHING COMPANY LLC .....	02/02/17	02/01/18	PUBLICATIONS/REFERENCE MAT'L .....	262.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	384.33
						SUPPLIES AND MATERIALS TOTALS:	4,305.43
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	461.25
02-28	GL	MNT0066152	.....	01/31/17	01/31/17	MAINTENANCE / REPAIRS .....	6.32
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	657.25
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	657.25
						EQUIPMENT TOTALS:	1,782.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,566.36
						OFFICE TOTALS:	264,566.36
			2016 HON. CHERI BUSTOS				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	268.06
						FRANKED MAIL TOTALS:	268.06
			PERSONNEL COMPENSATION				
			BEZRUKI,STEFFANIE D .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	227.78
			BLUM-EVITTS,LYRON .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	388.89
			FIELDS,ALEXANDRA M .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	238.89
			FRENCH,MIRANDA S .....	01/01/17	01/02/17	DIR OF CASEWORK & CONSTIT SVCS .....	200.00
			HERBERT,JOHN .....	01/01/17	01/02/17	PAID INTERN .....	120.00
			HIGGINS,SEAN M .....	01/01/17	01/02/17	PRESS SECRETARY .....	236.11
			JENNINGS,KATHRYN G .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	388.89
			LABOTTE,ELIZABETH W .....	01/01/17	01/02/17	CONSTITUENT ADVOCATE .....	166.67
			MCCALL,TIANA J .....	01/01/17	01/02/17	CONSTITUENT ADVOCATE .....	194.44
			PAPA, KATHERINE A. ....	01/01/17	01/02/17	SHARED EMPLOYEE .....	97.22
			PICAZO,RICARDO M .....	01/01/17	01/02/17	FIELD REP/CONSTITUENT ADVOCATE .....	194.44
			PICCIOLI,LAURA E .....	01/01/17	01/02/17	SCHEDULER .....	250.00
			PYATT,JONATHAN S .....	01/01/17	01/02/17	CHIEF OF STAFF .....	833.33
			PYATT,JONATHAN S .....	01/01/17	01/02/17	CHIEF OF STAFF (OTHER COMPENSATION) .....	1,500.00
			RUDE,LAURA E .....	01/01/17	01/02/17	CONSTITUENT ADVOCATE .....	166.67
			SMITH,JARED S .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	444.44
			VANHECKE,LUCIE E .....	01/01/17	01/02/17	DISTRICT SCHEDULER/EVENTS COOR .....	250.00
			WILLIAMS, JOSIAH D. ....	01/01/17	01/02/17	CONSTITUENT ADVOC & FEILD REP .....	166.67
			WILLIAMS,MIKETHION D .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	188.89
						PERSONNEL COMPENSATION TOTALS:	6,253.33
			TRAVEL				
01-13	AP	E0475233	PICAZO, RICARDO M. ....	12/12/16	12/12/16	PRIVATE AUTO MILEAGE .....	51.39
01-26	AP	E0477930	CITIBANK GOV CARD SERVICE .....	12/02/16	12/30/16	COMMERCIAL TRANSPORTATION .....	1,280.80
01-26	AP	E0477930	CITIBANK GOV CARD SERVICE .....	11/29/16	11/29/16	TAXI/PARKING/TOLLS .....	19.03
01-27	AP	E0479539	VANHECKE, LUCIE E. ....	12/03/16	12/28/16	PRIVATE AUTO MILEAGE .....	97.47
02-03	AP	E0481872	MCCALL, TIANA J. ....	12/07/16	12/07/16	PRIVATE AUTO MILEAGE .....	30.06
02-24	AP	E0491504	CITIBANK GOV CARD SERVICE .....	12/30/16	12/30/16	TAXI/PARKING/TOLLS .....	20.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. CHERI BUSTOS—Con.							
03-10	AP E0493718	LABOTTE, ELIZABETH W.	12/14/16	12/14/16	MEALS	9.40	
03-10	AP E0493718	LABOTTE, ELIZABETH W.	12/13/16	12/14/16	PRIVATE AUTO MILEAGE	147.78	
						TRAVEL TOTALS:	1,656.92
RENT, COMMUNICATION, UTILITIES							
01-04	AP 00896981	UNITED PARCEL SERVICE	12/21/16	12/21/16	POSTAGE / COURIER / BOX RENTAL	2.87	
01-05	AP E0472003	GRANITE TELECOMMUNICATIONS LLC	11/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	1,435.82	
01-13	AP E0475218	HERBERT, JOHN	12/22/16	12/22/16	POSTAGE / COURIER / BOX RENTAL	17.94	
01-26	GL EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	48.00	
01-26	GL EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	118.50	
01-26	GL EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	383.92	
02-03	AP E0481870	MIDAMERICAN ENERGY	11/03/16	12/06/16	UTILITIES	108.94	
02-08	AP E0482795	GRANITE TELECOMMUNICATIONS LLC	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	1,601.89	
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,717.88
PRINTING AND REPRODUCTION							
01-05	AP E0472007	ACCURATE WORD LLC	12/19/16	12/19/16	PRINTING & REPRODUCTION	69.95	
01-05	AP E0472016	ACCURATE WORD LLC	12/19/16	12/19/16	PRINTING & REPRODUCTION	857.95	
						PRINTING AND REPRODUCTION TOTALS:	927.90
OTHER SERVICES							
01-08	AP E0474310	DEXES ENTERPRISES	12/21/16	12/21/16	JANITORIAL AND MAINT SERV	35.00	
01-09	AP E0474302	45PRESS INC	12/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV	150.00	
03-13	AP E0492327	PERKINS COIE LLP	11/23/16	11/23/16	NON-TECHNOLOGY SERVICE CONTR	56.00	
						OTHER SERVICES TOTALS:	241.00
SUPPLIES AND MATERIALS							
01-05	AP E0472000	TELEGRAPH HERALD	01/05/17	02/05/17	PUBLICATIONS/REFERENCE MAT'L	12.00	
01-06	AP E0472009	PICCIOLI, LAURA E.	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE)	160.80	
01-08	AP E0474315	TVEYES INC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
01-09	AP E0474319	FRENCH, MIRANDA S.	12/03/16	12/03/16	FOOD & BEVERAGE	29.40	
01-13	AP E0475236	TALLGRASS - CORALVILLE	11/10/16	11/10/16	OFFICE SUPPLIES (OUTSIDE)	8.00	
01-14	AP E0476365	POLITICO LLC	12/20/16	12/19/17	PUBLICATIONS/REFERENCE MAT'L	4,995.00	
01-20	AP E0477931	CATALIST LLC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	6,500.00	
01-31	GL RMS0065473		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	59.99	
03-17	AR AC-12898	TALLGRASS BUSINESS RESOURCES	11/23/16	11/23/16	OFFICE SUPPLIES (OUTSIDE)	-43.87	
						SUPPLIES AND MATERIALS TOTALS:	12,921.32
EQUIPMENT							
01-11	AP 00897207	HOUSECALL	12/23/16	12/23/16	COMPUTER HARDW PURCH LESS THAN \$25,000	4,402.64	
03-09	AP 00907438	SHARP BUSINESS SYSTEMS	01/27/17	01/27/17	OFFICE EQUIP PURCH LESS THAN \$25,000	9,500.00	
						EQUIPMENT TOTALS:	13,902.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,889.05
						OFFICE TOTALS:	39,889.05

2017 HON. G.K. BUTTERFIELD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 86.56 ..... 86.56

406

PERSONNEL COMPENSATION .....	233,093.05	233,093.05
TRAVEL .....	10,403.11	10,403.11
RENT, COMMUNICATION, UTILITIES .....	24,919.29	24,919.29
PRINTING AND REPRODUCTION .....	144.24	144.24
OTHER SERVICES .....	6,646.50	6,646.50
SUPPLIES AND MATERIALS .....	2,607.55	2,607.55
EQUIPMENT .....	553.02	553.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,453.32	278,453.32
OFFICE TOTALS:	278,453.32	278,453.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL .....	-7.15
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL .....	54.36
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL .....	-7.60
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL .....	62.15
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL .....	-15.20

FRANKED MAIL TOTALS: 86.56

PERSONNEL COMPENSATION

BLOODWORTH, SONJA B. ....	01/03/17	03/31/17	OFFICE MANAGER .....	12,141.67
BOWEN,LINDSEY M .....	01/03/17	03/31/17	EXECUTIVE ASSISTANT/SCHEDULER .....	11,208.33
BRITTON, CAMMIE H. ....	01/03/17	03/31/17	CONSTITUENT SERVICES REPRESENT .....	10,675.00
BURWELL, DOLLIE B. ....	01/03/17	03/31/17	DIR OF CONSTITUENT SERVICES .....	20,819.44
CLAIR,TROY G .....	01/03/17	03/31/17	CHIEF OF STAFF .....	34,430.56
ELLIOTT, JENNIFER L .....	01/03/17	03/31/17	FINANCIAL ADMINISTRATOR .....	3,911.10
FLUELLEN,IAN M .....	01/03/17	03/31/17	LEGIS CORRESPONDENT/STAFF ASST .....	7,863.89
HERNANDEZ, SAUL Z. ....	01/03/17	03/31/17	DEP. CHIEF OF STAFF/LEGIS. DIR .....	23,430.56
HILL,EDWARD W .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	9,330.56
LYNCH,MEAGHAN B .....	01/03/17	03/31/17	PRESS SECRETARY .....	11,577.77
MONROE, KEVIN A. ....	01/23/17	01/30/17	SENIOR ADVISOR .....	4,266.67
PARKER,KYLE L .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	11,411.10
PIARD,CHRISTINA A .....	01/03/17	03/31/17	COMMUNITY ENGAGEMENT COORDINAT .....	9,208.34
RICKS, ROSENA A. ....	01/03/17	03/31/17	CONSTITUENT SERVICES REPRESENT .....	10,430.56
SILLS,DENNIS ROBERT .....	01/03/17	03/31/17	SENIOR LEGISLATIVE ASSISTANT .....	12,794.44
SMITH,TREMAINE B .....	01/03/17	03/31/17	SPECIAL ASSISTANT .....	8,072.23
SPEIGHT,REGINALD L .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	18,562.50
TAYLOR,ANNETTE R .....	01/03/17	03/31/17	DIR OF COMMUNITY ENGAGEMENT .....	12,958.33

PERSONNEL COMPENSATION TOTALS: 233,093.05

TRAVEL

02-02	AP	E0481340	HON. G.K. BUTTERFIELD .....	01/16/17	01/16/17	GASOLINE .....	27.50
02-02	AP	E0481340	HON. G.K. BUTTERFIELD .....	01/13/17	01/13/17	PRIVATE AUTO MILEAGE .....	130.00
02-09	AP	E0485819	BURWELL, DOLLIE B. ....	01/16/17	01/19/17	PRIVATE AUTO MILEAGE .....	120.00
02-16	AP	E0487008	HON. G.K. BUTTERFIELD .....	02/05/17	02/05/17	PRIVATE AUTO MILEAGE .....	30.00
02-21	AP	E0490441	CITIBANK GOV CARD SERVICE .....	01/06/17	01/13/17	COMMERCIAL TRANSPORTATION .....	354.70
02-21	AP	E0490441	CITIBANK GOV CARD SERVICE .....	01/15/17	01/19/17	LODGING .....	712.92
02-21	AP	E0490441	CITIBANK GOV CARD SERVICE .....	01/09/17	01/19/17	MEALS .....	177.57
02-21	AP	E0490441	CITIBANK GOV CARD SERVICE .....	12/27/16	01/22/17	GASOLINE .....	251.70
02-21	AP	E0490441	CITIBANK GOV CARD SERVICE .....	12/30/16	01/24/17	TAXI/PARKING/TOLLS .....	145.07
02-21	AP	E0490446	CITIBANK GOV CARD SERVICE .....	01/18/17	01/19/17	CAR RENTAL .....	178.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. G.K. BUTTERFIELD—Con.						
02-24	AP E0488150	SMITH, TREMAYNE B.	01/18/17 01/19/17	MEALS		28.66
02-24	AP E0488150	SMITH, TREMAYNE B.	01/19/17 01/19/17	GASOLINE		38.00
02-28	AP E0484572	HON. G.K. BUTTERFIELD	01/25/17 01/25/17	GASOLINE		24.27
03-04	AP E0490436	HERNANDEZ, SAUL Z.	02/04/17 02/04/17	TAXI/PARKING/TOLLS		20.00
03-06	AP E0492587	CITIBANK GOV CARD SERVICE	01/03/17 01/03/17	TAXI/PARKING/TOLLS		26.53
03-14	AP E0494227	HERNANDEZ, SAUL Z.	02/24/17 02/25/17	LODGING		149.52
03-14	AP E0494227	HERNANDEZ, SAUL Z.	02/24/17 02/25/17	MEALS		46.96
03-14	AP E0494227	HERNANDEZ, SAUL Z.	02/24/17 02/25/17	GASOLINE		43.89
03-14	AP E0494227	HERNANDEZ, SAUL Z.	02/25/17 02/25/17	TAXI/PARKING/TOLLS		8.00
03-14	AP E0494227	HERNANDEZ, SAUL Z.	02/28/17 02/28/17	TAXI/PARKING/TOLLS		20.03
03-14	AP E0494236	SILLS,DENNIS ROBERT	02/13/17 02/14/17	MEALS		58.62
03-14	AP E0494240	SPEIGHT, REGINALD L.	01/05/17 01/31/17	PRIVATE AUTO MILEAGE		307.50
03-15	AP 00906782	LEE FORD LINCOLN	02/20/17 02/20/17	AUTOMOBILE LEASE		2,000.00
03-15	AP E0490625	HON. G.K. BUTTERFIELD	02/09/17 02/09/17	TAXI/PARKING/TOLLS		38.50
03-15	AP E0494267	PARKER, KYLE	02/24/17 02/24/17	GASOLINE		49.50
03-16	AP 00909514	FORD MOTOR CREDIT	03/01/17 03/31/17	AUTOMOBILE LEASE		999.42
03-22	AP E0496924	MONROE, KEVIN A.	02/15/17 02/15/17	GASOLINE		57.40
03-27	AP E0496925	SMITH, TREMAYNE B.	02/24/17 02/24/17	PRIVATE AUTO MILEAGE		53.50
03-27	AP E0496925	SMITH, TREMAYNE B.	02/22/17 02/22/17	TAXI/PARKING/TOLLS		7.28
03-29	AP E0501406	CITIBANK GOV CARD SERVICE	02/10/17 02/27/17	COMMERCIAL TRANSPORTATION		1,730.80
03-29	AP E0501406	CITIBANK GOV CARD SERVICE	01/27/17 02/25/17	LODGING		1,012.44
03-29	AP E0501406	CITIBANK GOV CARD SERVICE	02/03/17 02/24/17	MEALS		167.93
03-29	AP E0501406	CITIBANK GOV CARD SERVICE	01/13/17 02/25/17	CAR RENTAL		923.83
03-29	AP E0501406	CITIBANK GOV CARD SERVICE	01/27/17 02/25/17	GASOLINE		278.79
03-29	AP E0501406	CITIBANK GOV CARD SERVICE	02/06/17 02/22/17	TAXI/PARKING/TOLLS		184.12
					TRAVEL TOTALS:	10,403.11
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00900713	STEVE R LEDER	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
01-16	AP 00901295	LEGACY TOWER LLC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,394.42
01-19	AP 00897450	FEDERAL EXPRESS CORPORATION	01/02/17 01/06/17	POSTAGE / COURIER / BOX RENTAL		14.76
01-24	AP E0479395	KYVON	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE		65.00
01-25	AP 00900751	FEDERAL EXPRESS CORPORATION	01/09/17 01/13/17	POSTAGE / COURIER / BOX RENTAL		34.23
01-26	AP 00901080	FEDERAL EXPRESS CORPORATION	01/16/17 01/20/17	POSTAGE / COURIER / BOX RENTAL		57.32
01-27	AP 00901328	FEDERAL EXPRESS CORPORATION	01/23/17 01/27/17	POSTAGE / COURIER / BOX RENTAL		13.09
01-31	GL GRP0065320		01/01/17 01/31/17	HIR GRAPHICS (TRANSFER)		146.00
02-03	AP E0483374	W.B. MASON CO. INC	01/03/17 01/03/17	POSTAGE / COURIER / BOX RENTAL		25.00
02-06	AP 00901925	FEDERAL EXPRESS CORPORATION	01/30/17 02/03/17	POSTAGE / COURIER / BOX RENTAL		19.49
02-08	AP E0484573	KYVON	01/01/17 12/31/18	TELECOMSRV/EQ/TOLL CHARGE		65.00
02-16	AP 00902662	FEDERAL EXPRESS CORPORATION	02/06/17 02/10/17	POSTAGE / COURIER / BOX RENTAL		16.44
02-16	AP 00903701	STEVE R LEDER	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
02-16	AP 00903816	LEGACY TOWER LLC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,394.42
02-17	AP 00904174	CITI PCARD-C2G-UTILITIES	01/03/17 01/28/17	UTILITIES		673.03
02-17	AP 00904174	CITI PCARD-GREENLIGHT	01/03/17 01/28/17	UTILITIES		646.29

02-17	AP	00904174	CITI PCARD-TWC TIME WARNER CABLE .....	01/03/17	01/28/17	UTILITIES .....	524.25
02-24	AP	00906779	FEDERAL EXPRESS CORPORATION .....	02/13/17	02/17/17	POSTAGE / COURIER / BOX RENTAL .....	11.65
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	20.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	113.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,428.99
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	34.83
02-28	AP	00906975	FEDERAL EXPRESS CORPORATION .....	02/20/17	02/24/17	POSTAGE / COURIER / BOX RENTAL .....	34.23
03-14	AP	00907975	FEDERAL EXPRESS CORPORATION .....	02/27/17	03/03/17	POSTAGE / COURIER / BOX RENTAL .....	13.14
03-14	AP	E0494221	KYVON .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	65.00
03-16	AP	00909084	STEVE R LEDER .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,300.00
03-16	AP	00909196	LEGACY TOWER LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,394.42
03-21	AP	00912200	CITI PCARD-C2G-UTILITIES .....	01/29/17	02/28/17	UTILITIES .....	880.62
03-21	AP	00912200	CITI PCARD-GREENLIGHT .....	01/29/17	02/28/17	UTILITIES .....	650.57
03-21	AP	00912200	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	01/29/17	02/28/17	UTILITIES .....	-569.81
03-21	AP	00912200	CITI PCARD-TWC TIME WARNER CABLE .....	01/29/17	02/28/17	UTILITIES .....	524.25
03-21	AP	E0495949	DURHAM PUBLIC SCHOOLS .....	02/25/17	02/25/17	TEMPORARY SPACE RENTAL .....	580.00
03-27	AP	00912415	FEDERAL EXPRESS CORPORATION .....	03/06/17	03/10/17	POSTAGE / COURIER / BOX RENTAL .....	8.19
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	114.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	113.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	1,389.45
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....	34.83
03-29	AP	00912491	FEDERAL EXPRESS CORPORATION .....	03/13/17	03/17/17	POSTAGE / COURIER / BOX RENTAL .....	19.00
03-29	AP	00912494	FEDERAL EXPRESS CORPORATION .....	03/20/17	03/24/17	POSTAGE / COURIER / BOX RENTAL .....	52.19
03-31	GL	GRP0067079	.....	03/01/17	03/31/17	HIR GRAPHICS (TRANSFER) .....	19.00
RENT, COMMUNICATION, UTILITIES TOTALS:							24,919.29
PRINTING AND REPRODUCTION							
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	12.80
03-09	AP	E0492570	DAVID L ANDRUKITIS INC .....	02/14/17	02/14/17	PRINTING & REPRODUCTION .....	37.50
03-14	AP	E0494217	243 SIGN .....	02/23/17	02/23/17	PRINTING & REPRODUCTION .....	93.94
PRINTING AND REPRODUCTION TOTALS:							144.24
OTHER SERVICES							
01-16	AP	00897782	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
01-24	AP	E0479366	TELECOMMUNICATIONS INC .....	01/01/17	12/31/17	SECURITY SERVICE .....	204.00
02-08	AP	E0485821	CLAUDE BROWN .....	01/01/17	01/31/17	JANITORIAL AND MAINT SERV .....	400.00
02-16	AP	00903062	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
03-14	AP	E0494220	CLAUDE BROWN .....	02/01/17	02/28/17	JANITORIAL AND MAINT SERV .....	400.00
03-16	AP	00908448	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
03-22	AP	E0496921	RID-A-PEST INC .....	02/06/17	02/06/17	JANITORIAL AND MAINT SERV .....	62.50
OTHER SERVICES TOTALS:							6,646.50
SUPPLIES AND MATERIALS							
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-18.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	174.85
02-02	AP	E0481340	HON. G.K. BUTTERFIELD .....	01/17/17	01/17/17	OFFICE SUPPLIES (OUTSIDE) .....	165.96
02-03	AP	E0483373	HAGUE QUALITY WATER OF MD INC .....	01/20/17	02/19/17	WATER .....	63.00
02-09	AP	E0485818	REDDINGS WATERCARE .....	01/30/17	01/30/17	WATER .....	7.75
02-09	AP	E0485823	W.B. MASON CO. INC .....	01/10/17	01/10/17	OFFICE SUPPLIES (OUTSIDE) .....	7.00
02-13	AP	E0486886	REDDINGS WATERCARE .....	02/02/17	02/02/17	WATER .....	14.50
02-17	AP	00904174	CITI PCARD-CTC CONSTANTCONTACT.C .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	95.00
02-17	AP	00904174	CITI PCARD-NY TIMES NATL SALES .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	208.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. G.K. BUTTERFIELD—Con.						
02-21	AP E0490441	CITIBANK GOV CARD SERVICE .....	01/19/17 01/19/17	AUTO EXPENSES .....	4.00	
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....	-11.00	
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....	82.18	
03-04	AP E0490428	W.B. MASON CO. INC .....	01/11/17 01/11/17	FOOD & BEVERAGE .....	37.50	
03-04	AP E0490429	W.B. MASON CO. INC .....	01/12/17 01/12/17	OFFICE SUPPLIES (OUTSIDE) .....	271.84	
03-04	AP E0490437	W.B. MASON CO. INC .....	01/20/17 01/20/17	OFFICE SUPPLIES (OUTSIDE) .....	90.00	
03-04	AP E0490438	W.B. MASON CO. INC .....	01/23/17 01/23/17	OFFICE SUPPLIES (OUTSIDE) .....	300.00	
03-04	AP E0490439	W.B. MASON CO. INC .....	01/19/17 01/19/17	OFFICE SUPPLIES (OUTSIDE) .....	24.90	
03-04	AP E0490521	W.B. MASON CO. INC .....	01/19/17 01/19/17	OFFICE SUPPLIES (OUTSIDE) .....	34.90	
03-08	AP E0490434	W.B. MASON CO. INC .....	01/10/17 01/10/17	OFFICE SUPPLIES (OUTSIDE) .....	-7.00	
03-09	AP E0492584	HAGUE QUALITY WATER OF MD INC .....	02/20/17 03/19/17	WATER .....	63.00	
03-14	AP E0494214	REDDINGS WATERCARE .....	03/01/17 03/01/17	WATER .....	7.75	
03-14	AP E0494222	W.B. MASON CO. INC .....	02/06/17 02/06/17	OFFICE SUPPLIES (OUTSIDE) .....	14.00	
03-14	AP E0494224	W.B. MASON CO. INC .....	02/08/17 02/08/17	OFFICE SUPPLIES (OUTSIDE) .....	28.58	
03-14	AP E0494226	W.B. MASON CO. INC .....	02/08/17 02/08/17	OFFICE SUPPLIES (OUTSIDE) .....	47.47	
03-16	AP E0494223	W.B. MASON CO. INC .....	02/08/17 02/08/17	OFFICE SUPPLIES (OUTSIDE) .....	33.89	
03-21	AP 00912200	CITI PCARD-CHICK-FIL-A .....	01/29/17 02/28/17	FOOD & BEVERAGE .....	192.31	
03-21	AP 00912200	CITI PCARD-DESIGNPRINT .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	298.99	
03-21	AP 00912200	CITI PCARD-MELLOW MUSHROOMDURHAM .....	01/29/17 02/28/17	FOOD & BEVERAGE .....	116.10	
03-27	AP E0496929	W.B. MASON CO. INC .....	02/06/17 02/06/17	OFFICE SUPPLIES (OUTSIDE) .....	24.00	
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....	-40.00	
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....	275.22	
					SUPPLIES AND MATERIALS TOTALS:	2,607.55
EQUIPMENT						
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....	184.34	
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....	184.34	
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....	184.34	
					EQUIPMENT TOTALS:	553.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,453.32
					OFFICE TOTALS:	278,453.32
2016 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0065440	.....	12/01/16 12/31/16	FRANKED MAIL .....	-6.70	
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....	67.90	
					FRANKED MAIL TOTALS:	61.20
PERSONNEL COMPENSATION						
		BLOODWORTH, SONJA B. ....	01/01/17 01/02/17	OFFICE MANAGER .....	275.00	
		BOWEN,LINDSEY M .....	01/01/17 01/02/17	EXECUTIVE ASSISTANT/SCHEDULER .....	250.00	
		BRITTON, CAMMIE H. ....	01/01/17 01/02/17	CONSTITUENT SERVICES REPRESENT .....	241.67	
		BURWELL, DOLLIE B. ....	01/01/17 01/02/17	DIR OF CONSTITUENT SERVICES .....	472.22	
		CLAIR,TROY G .....	01/01/17 01/02/17	CHIEF OF STAFF .....	777.78	

		CLAIR,TROY G .....	01/01/17	01/02/17	CHIEF OF STAFF (OTHER COMPENSATION) .....	2,367.58
		ELLIOTT, JENNIFER L .....	01/01/17	01/02/17	FINANCIAL ADMINISTRATOR .....	88.89
		FLUELLEN,IAN M .....	01/01/17	01/02/17	LEGIS CORRESPONDENT/STAFF ASST .....	177.78
		HENDERSON,ABDUL R .....	01/01/17	01/02/17	EXECUTIVE DIRECTOR .....	6.67
		HERNANDEZ, SAUL Z .....	01/01/17	01/02/17	DEP. CHIEF OF STAFF/LEGIS. DIR .....	527.78
		HERNANDEZ, SAUL Z .....	01/01/17	01/02/17	DEP. CHIEF OF STAFF/LEGIS. DIR (OTHER COMPENSATION) .....	382.42
		HILL,EDWARD W .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	211.11
		LYNCH,MEAGHAN B .....	01/01/17	01/02/17	PRESS SECRETARY .....	255.56
		MCCRIMMON,REGINALD A .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	6.67
		PARKER,KYLE L .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	255.56
		PIARD,CHRISTINA A .....	01/01/17	01/02/17	COMMUNITY ENGAGEMENT COORDINAT .....	208.33
		RICKS, ROSENA A .....	01/01/17	01/02/17	CONSTITUENT SERVICES REPRESENT .....	236.11
		SILLS,DENNIS ROBERT .....	01/01/17	01/02/17	SENIOR LEGISLATIVE ASSISTANT .....	288.89
		SMITH,TREMAINE B .....	01/01/17	01/02/17	SPECIAL ASSISTANT .....	177.78
		SPEIGHT,REGINALD L .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	416.67
		TAYLOR,ANNETTE R .....	01/01/17	01/02/17	DIR OF COMMUNITY ENGAGEMENT .....	291.67
					PERSONNEL COMPENSATION TOTALS:	7,916.14
	TRAVEL					
01-04	AP	E0471441 HON. G.K. BUTTERFIELD .....	12/13/16	12/13/16	PRIVATE AUTO MILEAGE .....	130.00
01-08	AP	E0475052 HON. G.K. BUTTERFIELD .....	12/05/16	12/05/16	GASOLINE .....	167.72
01-08	AP	E0475052 HON. G.K. BUTTERFIELD .....	12/22/16	12/22/16	GASOLINE .....	34.48
01-17	AP	E0477085 SPEIGHT, REGINALD L .....	11/28/16	11/30/16	PRIVATE AUTO MILEAGE .....	146.00
01-17	AP	E0477085 SPEIGHT, REGINALD L .....	12/01/16	12/18/16	PRIVATE AUTO MILEAGE .....	392.50
01-24	AP	E0481325 CITIBANK GOV CARD SERVICE .....	12/02/16	12/20/16	COMMERCIAL TRANSPORTATION .....	356.20
01-24	AP	E0481325 CITIBANK GOV CARD SERVICE .....	12/09/16	12/25/16	LODGING .....	247.91
01-24	AP	E0481325 CITIBANK GOV CARD SERVICE .....	11/28/16	12/13/16	MEALS .....	159.26
01-24	AP	E0481325 CITIBANK GOV CARD SERVICE .....	11/28/16	12/12/16	GASOLINE .....	251.63
01-24	AP	E0481325 CITIBANK GOV CARD SERVICE .....	11/28/16	12/25/16	TAXI/PARKING/TOLLS .....	243.48
01-30	AR	AC-12632 ALLY .....	12/01/16	12/31/16	AUTOMOBILE LEASE .....	-999.50
01-30	AR	AC-12633 ALLY .....	11/01/16	11/30/16	AUTOMOBILE LEASE .....	-999.50
01-30	AR	AC-12634 ALLY .....	10/01/16	10/31/16	AUTOMOBILE LEASE .....	-709.11
01-31	AP	E0479363 HERNANDEZ, SAUL Z .....	11/28/16	11/28/16	MEALS .....	2.75
01-31	AP	E0479363 HERNANDEZ, SAUL Z .....	11/28/16	12/13/16	TAXI/PARKING/TOLLS .....	48.02
					TRAVEL TOTALS:	-528.16
	RENT, COMMUNICATION, UTILITIES					
01-19	AP	00900647 CITI PCARD-C2G-UTILITIES .....	11/29/16	12/28/16	UTILITIES .....	419.98
01-19	AP	00900647 CITI PCARD-GREENLIGHT .....	11/29/16	12/28/16	UTILITIES .....	651.64
01-19	AP	00900647 CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	11/29/16	12/28/16	UTILITIES .....	601.08
01-19	AP	00900647 CITI PCARD-TWC TIME WARNER CABLE .....	11/29/16	12/28/16	UTILITIES .....	524.25
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	4,549.50
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	108.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	2,427.50
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	34.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,316.78
	OTHER SERVICES					
01-18	AP	E0477344 CLAUDE BROWN .....	12/01/16	12/31/16	JANITORIAL AND MAINT SERV .....	400.00
03-15	GL	GLA0066591 .....	12/13/16	12/13/16	CONSULTANT CONTRACT SERVICE .....	500.00
					OTHER SERVICES TOTALS:	900.00
	SUPPLIES AND MATERIALS					
01-03	AP	E0471084 W.B. MASON CO. INC .....	11/17/16	11/17/16	FOOD & BEVERAGE .....	9.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. G.K. BUTTERFIELD—Con.						
01-03	AP	E0471085	11/15/16	11/15/16	OFFICE SUPPLIES (OUTSIDE)	69.00
01-03	AP	E0471100	12/15/16	12/15/16	WATER	21.25
01-06	AP	E0473921	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-06	AP	E0474027	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	6,500.00
01-17	AP	E0477087	12/05/16	12/05/16	FOOD & BEVERAGE	40.50
01-18	AP	E0477083	12/20/16	12/20/16	WATER	138.00
01-19	AP	00900647	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L	95.00
01-19	AP	00900647	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L	10.00
01-19	AP	00900647	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	67.88
01-19	AP	00900647	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	269.00
01-24	AP	E0481325	12/12/16	12/12/16	AUTO EXPENSES	9.00
01-24	AP	E0481325	12/12/16	12/13/16	FOOD & BEVERAGE	1,091.36
01-31	AP	E0479363	12/01/16	12/01/16	OFFICE SUPPLIES (OUTSIDE)	18.74
01-31	GL	FLG0065440	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-17.00
01-31	GL	RMS0065473	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	1,553.64
02-17	AP	00904174	12/29/16	01/02/17	PUBLICATIONS/REFERENCE MAT'L	318.12
02-17	AP	00904174	12/29/16	01/02/17	PUBLICATIONS/REFERENCE MAT'L	1,130.00
02-17	AP	00904174	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE)	240.06
02-17	AP	00904174	12/29/16	01/02/17	PUBLICATIONS/REFERENCE MAT'L	227.36
02-17	AP	00904174	12/29/16	01/02/17	PUBLICATIONS/REFERENCE MAT'L	100.00
02-17	AP	00904174	12/29/16	01/02/17	PUBLICATIONS/REFERENCE MAT'L	494.91
02-17	AP	00904174	12/29/16	01/02/17	WATER	39.91
03-04	AP	E0490430	11/10/16	11/10/16	FOOD & BEVERAGE	40.50
03-04	AP	E0490431	12/19/16	12/19/16	FOOD & BEVERAGE	62.50
03-04	AP	E0490433	10/17/16	10/17/16	OFFICE SUPPLIES (OUTSIDE)	38.00
03-04	AP	E0490435	10/27/16	10/27/16	FOOD & BEVERAGE	33.00
03-08	AP	E0490432	10/14/16	10/14/16	OFFICE SUPPLIES (OUTSIDE)	337.00
03-08	AP	E0490434	10/24/16	10/24/16	OFFICE SUPPLIES (OUTSIDE)	69.00
03-09	AP	E0492571	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE)	300.00
03-09	AP	E0492572	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE)	24.90
03-09	AP	E0492573	01/15/16	01/15/16	OFFICE SUPPLIES (OUTSIDE)	24.90
03-09	AP	E0492575	12/19/16	12/19/16	FOOD & BEVERAGE	88.50
03-09	AP	E0492575	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE)	4,871.40
03-09	AP	E0492577	12/16/16	12/16/16	OFFICE SUPPLIES (OUTSIDE)	1,431.00
03-09	AP	E0492580	12/16/16	12/16/16	OFFICE SUPPLIES (OUTSIDE)	116.50
03-09	AP	E0492581	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE)	80.00
03-09	AP	E0492582	12/23/16	12/23/16	OFFICE SUPPLIES (OUTSIDE)	45.00
03-09	AP	E0492583	12/16/16	12/16/16	OFFICE SUPPLIES (OUTSIDE)	90.00
03-10	AP	E0492576	12/16/16	12/16/16	OFFICE SUPPLIES (OUTSIDE)	2,093.25
03-10	AP	E0492578	12/06/16	12/06/16	OFFICE SUPPLIES (OUTSIDE)	20.00
03-14	AP	E0492574	12/16/16	12/16/16	FOOD & BEVERAGE	35.40
03-14	AP	E0492574	12/16/16	12/16/16	OFFICE SUPPLIES (OUTSIDE)	5,232.79
SUPPLIES AND MATERIALS TOTALS:						29,859.62



EQUIPMENT							
03-03	AP	00907241	DELL MARKETING LP .....	12/13/16	12/13/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	13,386.14
							EQUIPMENT TOTALS:
							13,386.14
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							60,911.72
							OFFICE TOTALS:
							60,911.72

2017 HON. BRADLEY BYRNE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	841.71	841.71
PERSONNEL COMPENSATION .....	229,437.37	229,437.37
TRAVEL .....	2,868.02	2,868.02
RENT, COMMUNICATION, UTILITIES .....	28,363.90	28,363.90
PRINTING AND REPRODUCTION .....	1,354.36	1,354.36
OTHER SERVICES .....	9,632.47	9,632.47
SUPPLIES AND MATERIALS .....	1,363.62	1,363.62
EQUIPMENT .....	592.00	592.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,453.45	274,453.45
OFFICE TOTALS:	274,453.45	274,453.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-3.90
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	457.91
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-13.35
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	421.67
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-20.62
							FRANKED MAIL TOTALS:
							841.71

PERSONNEL COMPENSATION

ANTRUL BRYANT, ERRICAL .....	01/03/17	02/06/17	DIRECTOR OF OPERATIONS .....	8,494.44
CAREY, AMANDA N .....	01/03/17	03/31/17	CONSTIT SRV REP/SPEC EVENT COOR .....	9,777.77
CARLOUGH, KENNETH C .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	20,777.77
CATLIN, DANIEL M .....	01/03/17	03/31/17	DISTRICT REPRESENTATIVE .....	10,266.67
CLARK, ALLISON J .....	01/03/17	03/31/17	CONSTITUENT SERVICES REP .....	12,222.23
DOHERTY, KATHRYN J .....	01/03/17	01/30/17	SHARED EMPLOYEE .....	500.00
FRY, MIRIAM E .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	12,222.23
GALLAGHER, THOMAS P .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	4,400.00
GUITTARD, JEFFREY C .....	02/28/17	03/31/17	PAID INTERN .....	1,980.00
JACKSON, BRANDY M .....	01/03/17	03/31/17	CONSTITUENT SERVICES REP .....	12,711.10
LEWIS, HOLLY R .....	02/08/17	03/31/17	DIR OF SCHEDULING & OPERATIONS .....	11,041.67
MILLER, KATHRYN N .....	01/03/17	03/31/17	CONSTITUENT SERVICE REP .....	7,333.33
MORROW, STEPHEN S .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	16,500.00
PAYNE, LAWRENCE F .....	01/03/17	03/31/17	DEPUTY DISTRICT DIRECTOR .....	16,133.33
RELFE, JULIEN .....	01/03/17	03/31/17	LEGISLATIVE COUNSEL .....	16,375.00
RONEY, ELIZABETH B .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	22,000.00
RUHLEN, MARY E .....	02/01/17	03/31/17	FINANCIAL ADMINISTRATOR .....	1,235.16
SCHRIEVER, ALEXANDER R .....	01/03/17	03/31/17	CHIEF OF STAFF .....	36,666.67
STRUB, HANNAH G .....	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	8,800.00
				PERSONNEL COMPENSATION TOTALS:
				229,437.37

TRAVEL							
02-16	AP	E0480381	CITIBANK GOV CARD SERVICE .....	01/18/17	01/18/17	COMMERCIAL TRANSPORTATION .....	190.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRADLEY BYRNE—Con.						
02-16	AP E0480381	CITIBANK GOV CARD SERVICE	01/27/17 01/27/17	COMMERCIAL TRANSPORTATION	190.60	
02-21	AP E0484551	CATLIN, DANIEL M.	01/16/17 01/18/17	CAR RENTAL	124.31	
02-21	AP E0484551	CATLIN, DANIEL M.	01/24/17 01/27/17	CAR RENTAL	112.05	
02-21	AP E0484551	CATLIN, DANIEL M.	01/09/17 01/09/17	PRIVATE AUTO MILEAGE	33.18	
02-21	AP E0484551	CATLIN, DANIEL M.	01/23/17 01/23/17	PRIVATE AUTO MILEAGE	33.18	
02-21	AP E0484551	CATLIN, DANIEL M.	01/09/17 01/09/17	TAXI/PARKING/TOLLS	12.00	
02-21	AP E0484551	CATLIN, DANIEL M.	01/23/17 01/23/17	TAXI/PARKING/TOLLS	12.00	
02-22	AP E0489858	CITIBANK GOV CARD SERVICE	01/13/17 01/13/17	COMMERCIAL TRANSPORTATION	292.80	
02-22	AP E0489858	CITIBANK GOV CARD SERVICE	01/29/17 01/29/17	COMMERCIAL TRANSPORTATION	292.60	
02-22	AP E0489858	CITIBANK GOV CARD SERVICE	01/09/17 01/13/17	TAXI/PARKING/TOLLS	108.00	
03-01	AP E0484427	HON BRADLEY BYRNE	01/31/17 01/31/17	TAXI/PARKING/TOLLS	16.93	
03-01	AP E0484427	HON BRADLEY BYRNE	02/01/17 02/01/17	TAXI/PARKING/TOLLS	39.38	
03-02	AP E0489885	CITIBANK GOV CARD SERVICE	01/18/17 01/18/17	COMMERCIAL TRANSPORTATION	190.60	
03-02	AP E0489885	CITIBANK GOV CARD SERVICE	01/27/17 01/27/17	COMMERCIAL TRANSPORTATION	190.60	
03-07	AP E0484549	PAYNE, LAWRENCE F.	01/25/17 01/26/17	CAR RENTAL	150.18	
03-07	AP E0484549	PAYNE, LAWRENCE F.	01/25/17 01/25/17	GASOLINE	23.74	
03-07	AP E0484549	PAYNE, LAWRENCE F.	01/26/17 01/26/17	GASOLINE	13.61	
03-07	AP E0484550	JACKSON ALLISON	01/09/17 01/09/17	PRIVATE AUTO MILEAGE	38.52	
03-07	AP E0484550	JACKSON ALLISON	01/23/17 01/23/17	PRIVATE AUTO MILEAGE	38.52	
03-07	AP E0484550	JACKSON ALLISON	01/09/17 01/09/17	TAXI/PARKING/TOLLS	12.00	
03-07	AP E0484550	JACKSON ALLISON	01/23/17 01/23/17	TAXI/PARKING/TOLLS	12.00	
03-14	AP E0494858	CATLIN, DANIEL M.	02/20/17 02/22/17	CAR RENTAL	135.46	
03-14	AP E0494858	CATLIN, DANIEL M.	02/22/17 02/22/17	GASOLINE	38.00	
03-14	AP E0494858	CATLIN, DANIEL M.	02/13/17 02/13/17	PRIVATE AUTO MILEAGE	33.16	
03-14	AP E0494858	CATLIN, DANIEL M.	02/13/17 02/13/17	TAXI/PARKING/TOLLS	12.00	
03-14	AP E0494858	CATLIN, DANIEL M.	02/21/17 02/21/17	TAXI/PARKING/TOLLS	7.00	
03-14	AP E0494860	JACKSON ALLISON	02/06/17 02/06/17	PRIVATE AUTO MILEAGE	38.52	
03-14	AP E0494860	JACKSON ALLISON	02/13/17 02/13/17	PRIVATE AUTO MILEAGE	38.52	
03-14	AP E0494860	JACKSON ALLISON	02/21/17 02/21/17	PRIVATE AUTO MILEAGE	38.52	
03-14	AP E0494860	JACKSON ALLISON	02/06/17 02/06/17	TAXI/PARKING/TOLLS	12.00	
03-14	AP E0494860	JACKSON ALLISON	02/13/17 02/13/17	TAXI/PARKING/TOLLS	12.00	
03-14	AP E0494860	JACKSON ALLISON	02/21/17 02/21/17	TAXI/PARKING/TOLLS	12.00	
03-16	AP E0495876	PAYNE, LAWRENCE F.	02/22/17 02/23/17	CAR RENTAL	143.43	
03-16	AP E0495876	PAYNE, LAWRENCE F.	02/23/17 02/23/17	GASOLINE	34.78	
03-30	AP E0499174	RONEY, ELIZABETH B.	03/15/17 03/15/17	MEALS	19.95	
03-30	AP E0499174	RONEY, ELIZABETH B.	03/14/17 03/15/17	CAR RENTAL	147.93	
03-30	AP E0499174	RONEY, ELIZABETH B.	03/15/17 03/15/17	GASOLINE	17.35	
					TRAVEL TOTALS:	2,868.02
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00897493	TOWN OF SUMMERDALE	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
01-16	AP 00901473	TEACHERS RETIREMENT SYSTEM OF ALABAMA	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,562.50	
01-24	AP E0479125	FEDEX	01/03/17 01/05/17	POSTAGE / COURIER / BOX RENTAL	21.09	
01-24	AP E0480109	CENTURY LINK	12/21/16 01/20/17	TELECOMSRV/EQ/TOLL CHARGE	572.13	

02-03	AP	E0476812	COMCAST .....	12/06/16	01/05/17	UTILITIES .....	58.39
02-08	AP	E0484480	COMCAST .....	01/06/17	02/05/17	UTILITIES .....	65.50
02-16	AP	00902774	TOWN OF SUMMERDALE .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
02-16	AP	00903892	TEACHERS RETIREMENT SYSTEM OF ALABAMA .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,562.50
02-24	AP	00906774	GENERAL SERVICES ADMIN. ....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	375.98
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	12.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	110.75
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	525.52
03-02	AP	E0491218	FRONT PORCH STRATEGIES .....	02/13/17	02/13/17	TELECOMSRV/EQ/TOLL CHARGE .....	3,700.00
03-06	AP	E0491980	RSA BUILDING ESPENSE FUND .....	01/01/17	01/31/17	DISTRICT OFFICE PARKING .....	85.00
03-08	AP	E0491967	VERIZON BUSINESS SERVICES .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	14.18
03-08	AP	E0491968	RSA BUILDING ESPENSE FUND .....	01/01/17	01/31/17	DISTRICT OFFICE PARKING .....	510.00
03-16	AP	00908162	TOWN OF SUMMERDALE .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
03-16	AP	00909272	TEACHERS RETIREMENT SYSTEM OF ALABAMA .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,562.50
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	388.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	110.75
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	513.88
03-29	AP	00912700	GENERAL SERVICES ADMIN. ....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	375.98
03-30	AP	E0499160	RSA BUILDING ESPENSE FUND .....	02/01/17	02/28/17	DISTRICT OFFICE PARKING .....	85.00
03-30	AP	E0499161	COMCAST .....	03/06/17	04/05/17	UTILITIES .....	75.00
03-30	AP	E0499166	CENTURY LINK .....	02/21/17	03/20/17	TELECOMSRV/EQ/TOLL CHARGE .....	552.53
03-30	AP	E0499179	RSA BUILDING ESPENSE FUND .....	02/01/17	02/28/17	DISTRICT OFFICE PARKING .....	510.00
03-30	AP	E0499181	VERIZON BUSINESS SERVICES .....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	14.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,363.90
			PRINTING AND REPRODUCTION				
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	12.80
02-08	AP	E0484235	GULF COAST MEDIA .....	01/18/17	01/18/17	PRINTING & REPRODUCTION .....	39.05
02-09	AP	E0484236	ATMORE NEWS .....	01/12/17	01/11/18	PRINTING & REPRODUCTION .....	60.00
02-16	AP	00902657	PUBLIC PRINTER .....	01/03/17	01/03/17	PRINTING & REPRODUCTION .....	484.86
02-16	AP	00902657	PUBLIC PRINTER .....	01/11/17	01/11/17	PRINTING & REPRODUCTION .....	537.96
02-23	GL	PIX0066009	.....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....	158.24
03-27	AP	E0498762	ACCURATE WORD LLC .....	02/13/17	02/13/17	PRINTING & REPRODUCTION .....	39.95
03-28	GL	PIX0066926	.....	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER) .....	21.50
						PRINTING AND REPRODUCTION TOTALS:	1,354.36
			OTHER SERVICES				
01-10	AP	E0474985	STANLEY CONVERGENT SECURITY SOLUTIONS .....	01/01/17	01/31/17	SECURITY SERVICE .....	54.00
01-16	AP	00897646	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
01-24	AP	E0479704	STANLEY CONVERGENT SECURITY SOLUTIONS .....	02/01/17	02/28/17	SECURITY SERVICE .....	54.00
02-03	AP	E0476812	COMCAST .....	12/05/16	01/05/17	EQUIPMENT INSTALLATION .....	204.00
02-16	AP	00902926	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
03-01	AP	E0489857	STANLEY CONVERGENT SECURITY SOLUTIONS .....	03/01/17	03/31/17	SECURITY SERVICE .....	54.00
03-16	AP	00908313	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
03-16	AP	E0495868	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	3,588.00
03-30	AP	E0499156	STANLEY CONVERGENT SECURITY SOLUTIONS .....	04/01/17	04/30/17	SECURITY SERVICE .....	54.00
03-30	AP	E0499173	SHRED-IT USA LLC .....	02/09/17	02/09/17	JANITORIAL AND MAINT SERV .....	44.47
						OTHER SERVICES TOTALS:	9,632.47
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-17.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	594.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRADLEY BYRNE—Con.						
02-08	AP E0484240	OEC .....	01/10/17 01/10/17	OFFICE SUPPLIES (OUTSIDE) .....		27.44
02-13	AP E0484237	THE CLARKE COUNTY DEMOCRAT INC .....	01/18/17 01/18/18	PUBLICATIONS/REFERENCE MAT'L .....		40.00
02-16	AP 00902686	BOISE CASCADE COMPANY .....	01/27/17 01/27/17	FOOD & BEVERAGE .....		57.03
02-27	AP 00906775	DEER PARK .....	01/31/17 01/31/17	WATER .....		40.98
02-27	AP 00906777	BOISE CASCADE COMPANY .....	01/27/17 01/27/17	FOOD & BEVERAGE .....		38.13
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		-65.00
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		132.33
03-01	AP E0489859	KENTWOOD SPRINGS .....	12/22/16 01/13/17	WATER .....		68.74
03-01	AP E0489871	GULF COAST MEDIA .....	01/18/17 01/17/18	PUBLICATIONS/REFERENCE MAT'L .....		39.05
03-16	AP E0495856	OEC .....	02/17/17 02/17/17	OFFICE SUPPLIES (OUTSIDE) .....		39.39
03-16	AP E0495870	OEC .....	02/17/17 02/17/17	OFFICE SUPPLIES (OUTSIDE) .....		24.09
03-28	AP 00912405	DEER PARK .....	02/28/17 02/28/17	WATER .....		4.99
03-29	GL FRM0066982	.....	02/17/17 02/17/17	FRAMING (TRANSFER) .....		34.00
03-30	AP E0499162	OEC .....	03/13/17 03/13/17	FOOD & BEVERAGE .....		63.99
03-30	AP E0499175	OEC .....	03/09/17 03/09/17	OFFICE SUPPLIES (OUTSIDE) .....		9.69
03-30	AP E0499180	COMMUNITY COFFEE COMPANY LLC .....	02/22/17 02/22/17	FOOD & BEVERAGE .....		246.40
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		-95.00
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		80.09
SUPPLIES AND MATERIALS TOTALS:						1,363.62
<b>EQUIPMENT</b>						
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....		137.00
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		137.00
03-13	AP E0491216	RAYCO SUPPLY INC .....	02/16/17 02/16/17	MAINTENANCE / REPAIRS .....		181.00
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		137.00
EQUIPMENT TOTALS:						592.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						274,453.45
OFFICE TOTALS:						<u>274,453.45</u>

416

2016 HON. BRADLEY BYRNE  
OFFICIAL EXPENSES OF MEMBERS

<b>FRANKED MAIL</b>						
01-31	GL FLG0065440	.....	12/01/16 12/31/16	FRANKED MAIL .....		-6.18
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....		445.75
FRANKED MAIL TOTALS:						439.57
<b>PERSONNEL COMPENSATION</b>						
		ANTRUL BRYANT, ERRICAL .....	11/01/16 01/02/17	DIRECTOR OF OPERATIONS .....		7,472.21
		CAREY, AMANDA N .....	01/01/17 01/02/17	CONSTIT SRV REP/SPEC EVENT COOR .....		222.22
		CARLOUGH, KENNETH C .....	01/01/17 01/02/17	LEGISLATIVE DIRECTOR .....		472.22
		CATLIN, DANIEL M .....	01/01/17 01/02/17	DISTRICT REPRESENTATIVE .....		233.33
		CLARK, ALLISON J. .....	01/01/17 01/02/17	CONSTITUENT SERVICES REP .....		277.78
		FRY, MIRIAM E .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....		277.78
		GALLAGHER, THOMAS P. .....	01/01/17 01/02/17	SHARED EMPLOYEE .....		100.00
		JACKSON, BRANDY M .....	01/01/17 01/02/17	CONSTITUENT SERVICES REP .....		288.89

		MILLER,KATHRYN N .....	01/01/17	01/02/17	CONSTITUENT SERVICE REP. ....	166.67
		MILLER,KATHRYN N .....	11/07/16	11/29/16	CONSTITUENT SERVICE REP. (OTHER COMPENSATION) .....	1,000.00
		MORROW,STEPHEN S .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	375.00
		PAYNE, LAWRENCE F. ....	01/01/17	01/02/17	DEPUTY DISTRICT DIRECTOR .....	366.67
		RELFE,JULIEN .....	01/01/17	01/02/17	LEGISLATIVE COUNSEL .....	333.33
		RONEY, ELIZABETH B. ....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	500.00
		SCHRIVER,ALEXANDER R .....	01/01/17	01/02/17	CHIEF OF STAFF .....	833.33
		STRUB,HANNAH G .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	200.00
					PERSONNEL COMPENSATION TOTALS:	13,119.43
		TRAVEL				
01-03	AP	E0471260 PAYNE, LAWRENCE F. ....	12/07/16	12/07/16	PRIVATE AUTO MILEAGE .....	105.84
01-03	AP	E0471260 PAYNE, LAWRENCE F. ....	12/08/16	12/08/16	PRIVATE AUTO MILEAGE .....	27.00
01-03	AP	E0471260 PAYNE, LAWRENCE F. ....	12/09/16	12/09/16	PRIVATE AUTO MILEAGE .....	27.00
02-01	AP	E0479845 JACKSON ALLISON .....	12/05/16	12/05/16	PRIVATE AUTO MILEAGE .....	38.88
02-01	AP	E0479845 JACKSON ALLISON .....	12/12/16	12/12/16	PRIVATE AUTO MILEAGE .....	38.88
02-16	AP	E0480381 CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION .....	292.60
02-16	AP	E0480381 CITIBANK GOV CARD SERVICE .....	12/11/16	12/11/16	TAXI/PARKING/TOLLS .....	126.00
03-02	AP	E0489885 CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION .....	292.60
03-02	AP	E0489885 CITIBANK GOV CARD SERVICE .....	12/05/16	12/11/16	TAXI/PARKING/TOLLS .....	126.00
					TRAVEL TOTALS:	1,074.80
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	E0472937 FEDEX .....	12/05/16	12/08/16	POSTAGE / COURIER / BOX RENTAL .....	29.02
01-04	AP	E0472938 FEDEX .....	12/09/16	12/14/16	POSTAGE / COURIER / BOX RENTAL .....	9.47
01-04	AP	E0472944 FEDEX .....	11/28/16	11/29/16	POSTAGE / COURIER / BOX RENTAL .....	15.13
01-04	AP	E0472946 RSA BUILDING EXPENSE FUND .....	11/01/16	11/30/16	DISTRICT OFFICE PARKING .....	85.00
01-09	AP	00897108 CENTURY LINK .....	09/21/16	10/20/16	UTILITIES .....	554.01
01-24	AP	E0479124 FEDEX .....	12/15/16	12/19/16	POSTAGE / COURIER / BOX RENTAL .....	10.03
01-24	AP	E0479126 FEDEX .....	12/28/16	12/29/16	POSTAGE / COURIER / BOX RENTAL .....	9.79
01-26	AP	00901144 GENERAL SERVICES ADMIN. ....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	375.98
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	12.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	110.75
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	455.67
02-01	AP	E0480166 RSA BUILDING EXPENSE FUND .....	11/01/16	11/30/16	DISTRICT OFFICE PARKING .....	595.00
02-08	AP	E0479764 VERIZON BUSINESS SERVICES .....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	13.65
02-08	AP	E0484238 RSA BUILDING EXPENSE FUND .....	12/01/16	12/31/16	DISTRICT OFFICE PARKING .....	595.00
02-13	AP	E0484239 RSA BUILDING EXPENSE FUND .....	12/01/16	12/31/16	DISTRICT OFFICE PARKING .....	85.00
02-28	AP	E0489868 AT & T .....	12/25/16	12/25/16	TELECOMSRV/EQ/TOLL CHARGE .....	40.55
03-08	AP	E0489855 RSA BUILDING EXPENSE FUND .....	10/01/16	10/31/16	DISTRICT OFFICE PARKING .....	510.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,506.05
		PRINTING AND REPRODUCTION				
01-24	AP	E0480379 ACCURATE WORD LLC .....	12/22/16	12/22/16	PRINTING & REPRODUCTION .....	1,259.25
01-24	AP	E0480380 ACCURATE WORD LLC .....	01/04/16	01/04/16	PRINTING & REPRODUCTION .....	39.95
					PRINTING AND REPRODUCTION TOTALS:	1,299.20
		OTHER SERVICES				
01-24	AP	E0479705 SHRED-IT USA LLC .....	12/16/16	12/16/16	JANITORIAL AND MAINT SERV .....	40.43
03-16	AP	E0495868 LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	3,588.00
					OTHER SERVICES TOTALS:	3,628.43
		SUPPLIES AND MATERIALS				
01-03	AP	E0471442 OEC .....	12/18/16	12/18/16	OFFICE SUPPLIES (OUTSIDE) .....	126.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRADLEY BYRNE—Con.						
01-04	AP E0467793	BLOOMBERG LP	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
01-04	AP E0472936	TVEYES INC	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
01-13	AP E0476814	KENTWOOD SPRINGS	11/28/16 12/16/16	WATER	46.12	
01-13	AP E0476837	OEC	12/14/16 12/14/16	OFFICE SUPPLIES (OUTSIDE)	280.45	
01-13	AP E0476839	OEC	12/14/16 12/14/16	OFFICE SUPPLIES (OUTSIDE)	23.62	
01-13	AP E0476843	OEC	12/29/16 12/29/16	OFFICE SUPPLIES (OUTSIDE)	157.99	
01-17	AP E0476842	OEC SMART BUSINESS	12/14/16 12/14/16	OFFICE SUPPLIES (OUTSIDE)	13.07	
01-20	AP 00900787	DEER PARK	12/31/16 12/31/16	WATER	60.97	
01-31	GL FLG0065440		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	-29.00	
01-31	GL RMS0065473		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	906.55	
03-10	AP E0493397	OEC	06/03/16 06/03/16	FOOD & BEVERAGE	63.99	
03-14	AP E0494859	COMMUNITY COFFEE COMPANY LLC	12/07/16 12/07/16	FOOD & BEVERAGE	154.00	
					SUPPLIES AND MATERIALS TOTALS:	10,144.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,211.62
					OFFICE TOTALS:	33,211.62
2017 HON. KEN CALVERT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	207.73
					PERSONNEL COMPENSATION	203,381.47
					TRAVEL	17,612.34
					RENT, COMMUNICATION, UTILITIES	18,753.13
					PRINTING AND REPRODUCTION	354.90
					OTHER SERVICES	11,615.00
					SUPPLIES AND MATERIALS	5,320.12
					EQUIPMENT	1,839.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,083.69
					OFFICE TOTALS:	259,083.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0065440		01/20/17 01/31/17	FRANKED MAIL	-157.25	
02-27	AP 00906822	UNITED STATES POSTAL SERVICE	01/03/17 01/31/17	FRANKED MAIL	306.84	
02-28	GL FLG0066225		02/20/17 02/28/17	FRANKED MAIL	-34.30	
03-29	AP 00912278	UNITED STATES POSTAL SERVICE	02/01/17 02/28/17	FRANKED MAIL	231.44	
03-31	GL FLG0067145		03/20/17 03/31/17	FRANKED MAIL	-139.00	
					FRANKED MAIL TOTALS:	207.73
PERSONNEL COMPENSATION						
					EVANS, PATRICIA D.	293.33
					FOLEY, IAN D.	13,688.90
					FUENTES, JOSE D.	7,333.33
					CAGNON, JASON J.	19,311.10
					KEIGHTLEY, REBECCA R.	24,444.43

		KENNETT,DAVID H .....	01/03/17	03/31/17	CHIEF OF STAFF .....	41,167.13
		LACO,KELLY F .....	01/03/17	03/31/17	STAFF ASSISTANT .....	7,577.77
		LANSING,JACQUELINE .....	01/03/17	03/31/17	DISTRICT REPRESENTATIVE .....	8,922.23
		LOWE,MOLLY E .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	13,444.43
		MCGAVRAN,KATHLEEN M .....	01/03/17	03/31/17	STAFF ASSISTANT .....	8,800.00
		MURPHY, JOLYN .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	26,888.90
		RIMKE, SHAWNA L. ....	01/03/17	03/31/17	CASEWORKER .....	13,933.33
		ROOS,AMBER E .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	3,794.62
		ROSS, JOHN E. ....	01/03/17	03/31/17	SHARED EMPLOYEE .....	1,559.74
		SURBER,AMY L .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	12,222.23
					PERSONNEL COMPENSATION TOTALS:	203,381.47
		TRAVEL				
01-18	AP	E0479361 CITIBANK GOV CARD SERVICE .....	01/03/17	01/03/17	COMMERCIAL TRANSPORTATION .....	15.00
01-19	AP	E0479348 CITIBANK GOV CARD SERVICE .....	01/03/17	01/03/17	COMMERCIAL TRANSPORTATION .....	366.60
01-19	AP	E0479348 CITIBANK GOV CARD SERVICE .....	01/06/17	01/06/17	COMMERCIAL TRANSPORTATION .....	376.10
01-25	AP	E0480861 CITIBANK GOV CARD SERVICE .....	01/13/17	01/13/17	COMMERCIAL TRANSPORTATION .....	742.70
01-25	AP	E0480861 CITIBANK GOV CARD SERVICE .....	01/18/17	01/18/17	COMMERCIAL TRANSPORTATION .....	684.10
02-07	AP	E0485075 CITIBANK GOV CARD SERVICE .....	01/30/17	01/30/17	COMMERCIAL TRANSPORTATION .....	376.10
02-09	AP	E0485982 CITIBANK GOV CARD SERVICE .....	01/30/17	01/30/17	COMMERCIAL TRANSPORTATION .....	376.20
02-09	AP	E0485982 CITIBANK GOV CARD SERVICE .....	01/13/17	01/18/17	CAR RENTAL .....	267.46
02-09	AP	E0485982 CITIBANK GOV CARD SERVICE .....	01/17/17	01/17/17	GASOLINE .....	25.00
02-13	AP	E0486832 KENNETT, DAVID H. ....	01/13/17	01/30/17	TAXI/PARKING/TOLLS .....	71.13
03-06	AP	E0493318 LOWE, MOLLY E. ....	02/20/17	02/25/17	COMMERCIAL TRANSPORTATION .....	50.00
03-06	AP	E0493318 LOWE, MOLLY E. ....	02/20/17	02/23/17	MEALS .....	203.64
03-06	AP	E0493318 LOWE, MOLLY E. ....	02/20/17	02/25/17	TAXI/PARKING/TOLLS .....	28.26
03-07	AP	E0494453 SURBER, AMY L. ....	02/20/17	02/25/17	MEALS .....	62.13
03-09	AP	E0494454 KENNETT, DAVID H. ....	02/17/17	02/17/17	CAR RENTAL .....	43.41
03-09	AP	E0494454 KENNETT, DAVID H. ....	02/08/17	02/27/17	TAXI/PARKING/TOLLS .....	221.74
03-20	AP	E0497039 FOLEY, IAN .....	02/20/17	02/25/17	MEALS .....	40.33
03-20	AP	E0497039 FOLEY, IAN .....	02/20/17	02/25/17	CAR RENTAL .....	773.50
03-20	AP	E0497039 FOLEY, IAN .....	02/25/17	02/25/17	GASOLINE .....	20.10
03-21	AP	E0497036 CITIBANK GOV CARD SERVICE .....	02/17/17	02/17/17	COMMERCIAL TRANSPORTATION .....	376.10
03-21	AP	E0498700 CITIBANK GOV CARD SERVICE .....	02/22/17	02/25/17	LODGING .....	1,183.50
03-21	AP	E0498700 CITIBANK GOV CARD SERVICE .....	02/12/17	02/12/17	GASOLINE .....	38.39
03-21	AP	E0498700 CITIBANK GOV CARD SERVICE .....	02/24/17	02/24/17	GASOLINE .....	19.21
03-21	AP	E0498700 CITIBANK GOV CARD SERVICE .....	02/26/17	02/26/17	GASOLINE .....	30.00
03-21	AP	E0499327 CITIBANK GOV CARD SERVICE .....	02/21/17	02/22/17	LODGING .....	1,200.15
03-21	AP	E0499327 CITIBANK GOV CARD SERVICE .....	02/20/17	02/20/17	MEALS .....	85.58
03-22	AP	E0497037 CITIBANK GOV CARD SERVICE .....	01/27/17	01/27/17	COMMERCIAL TRANSPORTATION .....	424.40
03-22	AP	E0497037 CITIBANK GOV CARD SERVICE .....	02/20/17	02/21/17	LODGING .....	1,200.15
03-22	AP	E0498422 CITIBANK GOV CARD SERVICE .....	02/20/17	02/25/17	COMMERCIAL TRANSPORTATION .....	1,332.30
03-22	AP	E0498422 CITIBANK GOV CARD SERVICE .....	02/27/17	02/27/17	COMMERCIAL TRANSPORTATION .....	376.20
03-22	AP	E0498422 CITIBANK GOV CARD SERVICE .....	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION .....	-48.00
03-22	AP	E0498422 CITIBANK GOV CARD SERVICE .....	02/22/17	02/24/17	LODGING .....	394.50
03-22	AP	E0498422 CITIBANK GOV CARD SERVICE .....	02/22/17	02/25/17	LODGING .....	1,183.50
03-22	AP	E0498422 CITIBANK GOV CARD SERVICE .....	02/17/17	02/26/17	CAR RENTAL .....	776.25
03-24	AP	E0498421 CITIBANK GOV CARD SERVICE .....	02/07/17	02/07/17	COMMERCIAL TRANSPORTATION .....	2.00
03-24	AP	E0498421 CITIBANK GOV CARD SERVICE .....	02/08/17	02/08/17	COMMERCIAL TRANSPORTATION .....	1,211.00
03-24	AP	E0498421 CITIBANK GOV CARD SERVICE .....	02/13/17	02/13/17	COMMERCIAL TRANSPORTATION .....	376.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEN CALVERT—Con.						
03-24	AP	E0498421	02/17/17	02/17/17	COMMERCIAL TRANSPORTATION	566.80
03-24	AP	E0498421	02/20/17	02/25/17	COMMERCIAL TRANSPORTATION	808.80
03-24	AP	E0498421	02/26/17	02/26/17	COMMERCIAL TRANSPORTATION	844.20
03-24	AP	E0498421	03/19/17	03/19/17	COMMERCIAL TRANSPORTATION	30.60
03-24	AP	E0498421	02/08/17	02/13/17	CAR RENTAL	377.62
03-27	AP	E0499334	03/03/17	03/14/17	TAXI/PARKING/TOLLS	79.39
					TRAVEL TOTALS:	17,612.34
RENT, COMMUNICATION, UTILITIES						
01-12	AP	E0477233	12/15/16	01/14/17	UTILITIES	223.13
01-16	AP	00897987	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
01-24	AP	E0479812	01/15/17	02/14/17	UTILITIES	169.97
01-25	AP	00900751	01/09/17	01/13/17	POSTAGE / COURIER / BOX RENTAL	13.98
01-26	AP	00901080	01/16/17	01/20/17	POSTAGE / COURIER / BOX RENTAL	56.45
01-27	AP	00901328	01/23/17	01/27/17	POSTAGE / COURIER / BOX RENTAL	13.13
01-27	AP	E0479821	01/16/17	01/16/17	TELECOMSRV/EQ/TOLL CHARGE	514.14
01-27	AP	E0479823	01/03/17	01/15/17	TELECOMSRV/EQ/TOLL CHARGE	215.59
01-31	AP	E0479349	02/16/17	03/02/17	TELECOMSRV/EQ/TOLL CHARGE	257.07
01-31	AP	E0483696	02/16/17	03/02/17	TELECOMSRV/EQ/TOLL CHARGE	257.07
02-01	AP	E0482398	01/03/17	01/23/17	TELECOMSRV/EQ/TOLL CHARGE	786.65
02-01	AP	E0483408	01/15/17	02/14/17	UTILITIES	155.59
02-06	AP	00901925	01/30/17	02/03/17	POSTAGE / COURIER / BOX RENTAL	50.37
02-07	AP	E0485077	01/08/17	01/12/17	TELECOMSRV/EQ/TOLL CHARGE	3.95
02-09	AP	E0485980	01/24/17	02/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,360.39
02-09	AP	E0485981	01/26/17	03/02/17	TELECOMSRV/EQ/TOLL CHARGE	124.85
02-15	AP	E0487835	12/28/16	01/26/17	TELECOMSRV/EQ/TOLL CHARGE	1,382.25
02-16	AP	00902662	02/06/17	02/10/17	POSTAGE / COURIER / BOX RENTAL	23.66
02-16	AP	00903267	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
02-21	AP	E0489375	02/15/17	03/14/17	UTILITIES	173.31
02-24	AP	00906779	02/13/17	02/17/17	POSTAGE / COURIER / BOX RENTAL	132.54
02-27	AP	E0491227	03/03/17	04/02/17	TELECOMSRV/EQ/TOLL CHARGE	164.21
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	149.50
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	232.43
02-28	AP	00906975	02/20/17	02/24/17	POSTAGE / COURIER / BOX RENTAL	4.40
03-10	AP	E0494928	02/24/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,360.39
03-14	AP	00907975	02/27/17	03/03/17	POSTAGE / COURIER / BOX RENTAL	8.85
03-16	AP	00908651	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
03-21	AP	E0498700	02/21/17	02/21/17	TEMPORARY SPACE RENTAL	395.28
03-27	AP	00912415	03/06/17	03/10/17	POSTAGE / COURIER / BOX RENTAL	14.20
03-27	AP	E0499332	03/15/17	04/14/17	UTILITIES	169.97
03-27	AP	E0499334	01/28/17	01/28/17	UTILITIES	49.95
03-27	GL	EMS0066929	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	48.00
03-27	GL	EMS0066929	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	149.50

420



03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	248.74
03-29	AP	00912491	FEDERAL EXPRESS CORPORATION .....	03/13/17	03/17/17	POSTAGE / COURIER / BOX RENTAL .....	26.82
03-29	AP	00912494	FEDERAL EXPRESS CORPORATION .....	03/20/17	03/24/17	POSTAGE / COURIER / BOX RENTAL .....	18.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,753.13
			PRINTING AND REPRODUCTION				
03-07	AP	E0494471	ACCURATE WORD LLC .....	03/01/17	03/01/17	PRINTING & REPRODUCTION .....	29.95
03-14	AP	E0497040	ACCURATE WORD LLC .....	03/06/17	03/06/17	PRINTING & REPRODUCTION .....	29.95
03-24	AP	E0499329	ACCURATE WORD LLC .....	03/09/17	03/09/17	PRINTING & REPRODUCTION .....	254.90
03-28	GL	PIX0066926	.....	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER) .....	40.10
						PRINTING AND REPRODUCTION TOTALS:	354.90
			OTHER SERVICES				
01-16	AP	00897660	HOUSECALL .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
01-16	AP	00897661	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-16	AP	00902940	HOUSECALL .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-16	AP	00902941	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-28	AP	00907050	FIRESIDE21 .....	01/01/17	01/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
03-09	AP	00907680	COME LAND MAINTENANCE SERVICES CO INC .....	02/01/17	02/28/17	JANITORIAL AND MAINT SERV .....	280.00
03-10	AP	E0494930	COME LAND MAINTENANCE SERVICES CO INC .....	01/01/17	01/31/17	JANITORIAL AND MAINT SERV .....	280.00
03-10	AP	E0494932	COME LAND MAINTENANCE SERVICES CO INC .....	03/01/17	03/31/17	JANITORIAL AND MAINT SERV .....	280.00
03-16	AP	00908327	HOUSECALL .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-16	AP	00908328	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	11,615.00
			SUPPLIES AND MATERIALS				
01-17	AP	E0479350	FIRST CHOICE COFFEE SERVICES .....	01/06/17	01/06/17	FOOD & BEVERAGE .....	156.23
01-25	AP	E0480952	FIRST CHOICE COFFEE SERVICES .....	01/13/17	01/13/17	FOOD & BEVERAGE .....	118.50
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-373.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	1,550.14
02-07	AP	E0485076	MURPHY, JOLYN .....	01/11/17	01/11/17	OFFICE SUPPLIES (OUTSIDE) .....	359.38
02-07	AP	E0485076	MURPHY, JOLYN .....	01/18/17	01/18/17	OFFICE SUPPLIES (OUTSIDE) .....	159.41
02-07	AP	E0485078	FIRST CHOICE COFFEE SERVICES .....	01/27/17	01/27/17	FOOD & BEVERAGE .....	34.00
02-07	AP	E0485078	FIRST CHOICE COFFEE SERVICES .....	01/27/17	01/27/17	OFFICE SUPPLIES (OUTSIDE) .....	70.88
02-15	AP	E0487836	STAPLES INC & SUBSIDIARIES .....	01/06/17	01/06/17	FOOD & BEVERAGE .....	33.07
02-15	AP	E0487837	STAPLES INC & SUBSIDIARIES .....	01/03/17	01/03/17	OFFICE SUPPLIES (OUTSIDE) .....	101.97
02-15	AP	E0487838	STAPLES INC & SUBSIDIARIES .....	01/26/17	01/26/17	FOOD & BEVERAGE .....	29.47
02-15	AP	E0487839	STAPLES INC & SUBSIDIARIES .....	01/13/17	01/13/17	OFFICE SUPPLIES (OUTSIDE) .....	55.23
02-15	AP	E0487841	STAPLES INC & SUBSIDIARIES .....	01/13/17	01/13/17	OFFICE SUPPLIES (OUTSIDE) .....	36.09
02-15	AP	E0487842	STAPLES INC & SUBSIDIARIES .....	01/24/17	01/24/17	OFFICE SUPPLIES (OUTSIDE) .....	66.29
02-15	AP	E0487843	STAPLES INC & SUBSIDIARIES .....	01/24/17	01/24/17	OFFICE SUPPLIES (OUTSIDE) .....	31.39
02-15	AP	E0487844	STAPLES INC & SUBSIDIARIES .....	01/25/17	01/25/17	OFFICE SUPPLIES (OUTSIDE) .....	1.94
02-15	AP	E0487845	STAPLES INC & SUBSIDIARIES .....	01/25/17	01/25/17	OFFICE SUPPLIES (OUTSIDE) .....	0.87
02-17	AP	00904174	CITI PCARD-THEECONOMIST NEWSPAPER .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	354.26
02-22	AP	E0490252	FIRST CHOICE COFFEE SERVICES .....	02/09/17	02/09/17	FOOD & BEVERAGE .....	148.25
02-22	AP	E0490254	FIRST CHOICE COFFEE SERVICES .....	02/16/17	02/16/17	FOOD & BEVERAGE .....	276.65
02-24	AP	E0490255	CULLIGAN OF ANNAPOLIS .....	03/01/17	05/31/17	WATER .....	96.00
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	139.97
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-53.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	930.35
03-16	AP	E0496182	STAPLES INC & SUBSIDIARIES .....	01/24/17	01/24/17	OFFICE SUPPLIES (OUTSIDE) .....	5.19
03-16	AP	E0496183	STAPLES INC & SUBSIDIARIES .....	01/27/17	01/27/17	OFFICE SUPPLIES (OUTSIDE) .....	41.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEN CALVERT—Con.						
03-16	AP E0496184	STAPLES INC & SUBSIDIARIES .....	02/01/17 02/01/17	OFFICE SUPPLIES (OUTSIDE) .....	20.83	
03-16	AP E0496185	STAPLES INC & SUBSIDIARIES .....	02/13/17 02/13/17	OFFICE SUPPLIES (OUTSIDE) .....	25.88	
03-16	AP E0496186	STAPLES INC & SUBSIDIARIES .....	02/22/17 02/22/17	OFFICE SUPPLIES (OUTSIDE) .....	22.85	
03-20	AP E0497039	FOLEY, IAN .....	02/20/17 02/25/17	PUBLICATIONS/REFERENCE MAT'L .....	27.01	
03-21	AP 00912200	CITI PCARD-LA TIMES SUBSCRIPTION .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	22.43	
03-21	AP E0498700	CITIBANK GOV CARD SERVICE .....	02/20/17 02/20/17	FOOD & BEVERAGE .....	39.53	
03-21	AP E0498700	CITIBANK GOV CARD SERVICE .....	02/21/17 02/21/17	FOOD & BEVERAGE .....	368.93	
03-21	AP E0498700	CITIBANK GOV CARD SERVICE .....	02/22/17 02/25/17	FOOD & BEVERAGE .....	14.49	
03-23	AP E0498420	FIRST CHOICE COFFEE SERVICES .....	03/09/17 03/09/17	FOOD & BEVERAGE .....	190.00	
03-28	AP 00912405	DEER PARK .....	02/28/17 02/28/17	WATER .....	91.40	
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....	-335.20	
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....	460.98	
				SUPPLIES AND MATERIALS TOTALS:		5,320.12
EQUIPMENT						
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....	392.00	
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....	392.00	
03-07	AP 00907418	HOUSECALL .....	02/13/17 02/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	564.00	
03-07	AP 00907418	HOUSECALL .....	02/13/17 02/13/17	WARRANTIES .....	99.00	
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....	392.00	
				EQUIPMENT TOTALS:		1,839.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		259,083.69
				OFFICE TOTALS:		259,083.69
2016 HON. KEN CALVERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....	162.90	
				FRANKED MAIL TOTALS:		162.90
PERSONNEL COMPENSATION						
		EVANS, PATRICIA D. ....	01/01/17 01/02/17	DEPUTY CHIEF OF STAFF/EXC ASST .....	6.67	
		FOLEY, IAN D. ....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....	311.11	
		FUENTES, JOSE D. ....	01/01/17 01/02/17	STAFF ASSISTANT .....	166.67	
		GAGNON, JASON J. ....	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR .....	438.89	
		KEIGHTLEY, REBECCA R. ....	01/01/17 01/02/17	LEGISLATIVE DIRECTOR .....	555.56	
		KENNETT, DAVID H. ....	01/01/17 01/02/17	CHIEF OF STAFF .....	935.62	
		LACO, KELLY F. ....	01/01/17 01/02/17	STAFF ASSISTANT .....	172.22	
		LANSING, JACQUELINE .....	01/01/17 01/02/17	DISTRICT REPRESENTATIVE .....	202.78	
		LOWE, MOLLY E. ....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....	305.56	
		MCGAVRAN, KATHLEEN M. ....	01/01/17 01/02/17	STAFF ASSISTANT .....	200.00	
		MURPHY, JOLYN .....	01/01/17 01/02/17	DISTRICT DIRECTOR .....	611.11	
		RIMKE, SHAWNA L. ....	01/01/17 01/02/17	CASEWORKER .....	316.67	
		ROOS, AMBER E. ....	01/01/17 01/02/17	SHARED EMPLOYEE .....	72.96	
		ROSS, JOHN E. ....	01/01/17 01/02/17	SHARED EMPLOYEE .....	70.61	

422

		SURBER,AMY L .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....		277.78
						PERSONNEL COMPENSATION TOTALS:	4,644.21
		TRAVEL					
01-20	AP	E0479384 CITIBANK GOV CARD SERVICE .....	12/08/16	12/08/16	COMMERCIAL TRANSPORTATION .....		376.10
01-20	AP	E0479384 CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION .....		376.10
01-20	AP	E0479384 CITIBANK GOV CARD SERVICE .....	11/17/16	11/28/16	CAR RENTAL .....		1,077.25
01-20	AP	E0479384 CITIBANK GOV CARD SERVICE .....	12/08/16	12/14/16	CAR RENTAL .....		246.64
01-20	AP	E0479384 CITIBANK GOV CARD SERVICE .....	12/11/16	12/13/16	GASOLINE .....		51.91
02-09	AP	E0485978 CITIBANK GOV CARD SERVICE .....	12/24/16	01/02/17	CAR RENTAL .....		798.94
02-09	AP	E0485978 CITIBANK GOV CARD SERVICE .....	12/30/16	12/30/16	GASOLINE .....		29.29
						TRAVEL TOTALS:	2,956.23
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	E0474333 AT&T .....	11/08/16	12/07/16	TELECOMSRV/EQ/TOLL CHARGE .....		296.89
01-04	AP	E0474334 AT&T .....	11/08/16	12/07/16	TELECOMSRV/EQ/TOLL CHARGE .....		49.94
01-17	AP	E0477216 VERIZON WIRELESS .....	12/24/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....		374.59
01-17	AP	E0479386 AT&T .....	11/28/16	12/27/16	TELECOMSRV/EQ/TOLL CHARGE .....		669.83
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....		48.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....		149.50
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....		315.52
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		5.25
02-15	AP	00902697 IMPULSE INTERNET SERVICES LLC .....	12/16/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....		588.55
02-27	AR	AC-12818 AT & T .....	11/08/16	12/07/16	TELECOMSRV/EQ/TOLL CHARGE .....		-197.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,300.64
		PRINTING AND REPRODUCTION					
01-04	AP	E0474330 ACCURATE WORD LLC .....	12/27/16	12/27/16	PRINTING & REPRODUCTION .....		199.70
01-05	AP	E0474331 MURPHY, JOLYN .....	12/17/16	12/17/16	PRINTING & REPRODUCTION .....		60.03
01-05	AP	E0474331 MURPHY, JOLYN .....	12/20/16	12/20/16	PRINTING & REPRODUCTION .....		596.62
01-13	AP	E0479376 ACCURATE WORD LLC .....	12/27/16	12/27/16	PRINTING & REPRODUCTION .....		189.00
						PRINTING AND REPRODUCTION TOTALS:	1,045.35
		OTHER SERVICES					
01-04	AP	E0474332 PROTECTION ONE ALARM MONITORING INC .....	12/13/16	12/13/16	SECURITY SERVICE .....		151.12
01-04	AP	E0474335 DOS LAGOS OFFICE LLC .....	11/11/16	11/11/16	JANITORIAL AND MAINT SERV .....		26.86
01-27	AP	E0480852 GOFORTH & MARTI .....	12/21/16	12/21/16	NON-TECHNOLOGY SERVICE CONTR .....		438.75
01-27	AP	E0481031 JAMES DONALD MATTSON .....	12/26/16	12/26/16	JANITORIAL AND MAINT SERV .....		535.00
02-01	AP	00901542 LEIDOS DIGITAL SOLUTIONS INC .....	01/03/17	01/03/17	NON-TECHNOLOGY SERVICE CONTR .....		9,750.00
02-15	AP	E0487832 GOFORTH & MARTI .....	12/14/16	12/14/16	NON-TECHNOLOGY SERVICE CONTR .....		49.00
03-13	AP	E0494926 COME LAND MAINTENANCE SERVICES CO INC .....	12/21/16	12/28/16	JANITORIAL AND MAINT SERV .....		93.36
						OTHER SERVICES TOTALS:	11,044.09
		SUPPLIES AND MATERIALS					
01-19	AP	00900627 HOUSECALL .....	12/31/16	12/31/16	OFFICE SUPPLIES (OUTSIDE) .....		35.00
01-19	AP	00900627 HOUSECALL .....	12/31/16	12/31/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		1,197.00
01-19	AP	00900647 CITI PCARD-CULLIGAN OF ANNAPOLIS .....	11/29/16	12/28/16	WATER .....		90.95
01-19	AP	00900647 CITI PCARD-LA TIMES SUBSCRIPTION .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		27.92
01-19	AP	E0479375 STAPLES INC & SUBSIDIARIES .....	12/06/16	12/06/16	OFFICE SUPPLIES (OUTSIDE) .....		20.73
01-19	AP	E0479382 STAPLES INC & SUBSIDIARIES .....	12/16/16	12/16/16	OFFICE SUPPLIES (OUTSIDE) .....		8.79
01-20	AP	00900787 DEER PARK .....	12/31/16	12/31/16	WATER .....		40.88
01-20	AP	E0479381 STAPLES INC & SUBSIDIARIES .....	12/16/16	12/16/16	OFFICE SUPPLIES (OUTSIDE) .....		124.57
01-31	AP	E0483697 IMPULSE INTERNET SERVICES LLC .....	12/16/16	01/02/17	WATER .....		588.55
01-31	GL	RMS0065473 .....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....		4.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEN CALVERT—Con.						
02-06	AP 00902009	CDW GOVERNMENT INC. C/O ISM IN .....	01/19/17 01/19/17	OFFICE SUPPLIES (OUTSIDE) .....		317.29
02-15	AP 00902697	IMPULSE INTERNET SERVICES LLC .....	12/16/16 01/02/17	WATER .....		-588.55
03-09	AP 00891929	THE KIPLINGER LETTER .....	07/08/16 07/06/18	PUBLICATIONS/REFERENCE MAT'L .....		-250.63
03-09	AP E0435524	THE KIPLINGER LETTER .....	07/08/16 07/06/18	PUBLICATIONS/REFERENCE MAT'L .....		-250.63
				SUPPLIES AND MATERIALS TOTALS:		1,366.07
EQUIPMENT						
01-19	AP 00900631	HOUSECALL .....	12/19/16 12/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,758.10
01-20	AP E0479385	SHARP BUSINESS SYSTEMS .....	12/20/16 12/20/16	MAINTENANCE / REPAIRS .....		550.00
02-06	AP 00902009	CDW GOVERNMENT INC. C/O ISM IN .....	01/19/17 01/19/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		594.38
02-17	AP 00904114	HOUSECALL .....	01/31/17 01/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,758.10
				EQUIPMENT TOTALS:		4,660.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,180.07
				OFFICE TOTALS:		28,180.07
2016 HON. LOIS CAPPAS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....		36.53
				FRANKED MAIL TOTALS:		36.53
PERSONNEL COMPENSATION						
		CRAFTON, RAYMOND E .....	01/01/17 01/02/17	SENIOR POLICY ADVISOR .....		433.33
		DUBOWITZ, NICOLE .....	01/01/17 01/02/17	PRESS SECRETARY .....		261.11
		FIGUEROA, BLANCA I .....	01/01/17 01/02/17	DISTRICT REPRESENTATIVE .....		288.89
		GALVIN, CONNOR P .....	01/01/17 01/02/17	STAFF ASSISTANT .....		188.89
		GORDON BLACK, WHITNEY S .....	01/01/17 01/02/17	CASEWORKER .....		244.44
		HAAS, GREGORY L .....	01/01/17 01/02/17	DISTRICT REPRESENTATIVE .....		494.44
		HAIDER MOTTA, ANNETTE R .....	01/01/17 01/02/17	DISTRICT REPRESENTATIVE .....		288.89
		REYES, ERICA A .....	01/01/17 01/02/17	DISTRICT REPRESENTATIVE .....		238.89
		RUBINFELD, SARAH E .....	01/01/17 01/02/17	CHIEF OF STAFF .....		727.78
		SANDLIN, ERIN E .....	01/01/17 01/02/17	EXECUTIVE ASSISTANT .....		238.89
		SIEGEL, SHARON A .....	01/01/17 01/02/17	SENIOR ADVISOR .....		300.00
		UMHOFER, BETSY R .....	01/01/17 01/02/17	DISTRICT REPRESENTATIVE .....		355.56
		ZIERHUT, TREVOR B .....	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT .....		219.44
				PERSONNEL COMPENSATION TOTALS:		4,280.55
RENT, COMMUNICATION, UTILITIES						
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....		156.25
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....		124.00
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER) .....		512.23
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....		85.54
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		6.08
02-14	AR AC-12716	SPECTRUM .....	11/30/16 12/29/16	UTILITIES .....		-59.60
02-21	AP E0489703	FRONTIER COMMUNICATIONS .....	12/01/16 01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....		895.79
03-06	AP E0489325	VERIZON WIRELESS .....	12/07/16 01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....		893.66

424

03-16	AP	E0496568	SOUTHERN CALIFORNIA GAS COMPANY .....	12/09/16	12/15/16	UTILITIES .....		29.29
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,643.24
			OTHER SERVICES					
01-13	AP	E0477926	SYMFODIUM LLC .....	12/31/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....		2,500.00
							OTHER SERVICES TOTALS:	2,500.00
			SUPPLIES AND MATERIALS					
01-12	AP	E0477928	ITS MY COOLER LLC .....	11/28/16	11/28/16	WATER .....		75.00
02-14	AR	AC-12718	CITIBANK .....	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE) .....		-43.15
							SUPPLIES AND MATERIALS TOTALS:	31.85
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,492.17
							OFFICE TOTALS:	9,492.17

2017 HON. MICHAEL E. CAPUANO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	25.34	25.34
PERSONNEL COMPENSATION .....	248,256.32	248,256.32
TRAVEL .....	1,648.14	1,648.14
RENT, COMMUNICATION, UTILITIES .....	22,945.77	22,945.77
PRINTING AND REPRODUCTION .....	127.50	127.50
OTHER SERVICES .....	11,455.45	11,455.45
SUPPLIES AND MATERIALS .....	1,248.17	1,248.17
EQUIPMENT .....	797.80	797.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,504.49	286,504.49
OFFICE TOTALS:	286,504.49	286,504.49

425

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....		-6.85
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....		18.21
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....		13.98
							FRANKED MAIL TOTALS:	25.34

PERSONNEL COMPENSATION

AUSPITZ, KATHERINE .....	01/03/17	03/31/17	ISSUES DIRECTOR .....	22,527.43
BENNETT, RAYMOND P .....	01/03/17	03/31/17	DISTRICT REPRESENTATIVE .....	14,427.77
BOSE, GIRA .....	01/03/17	03/31/17	LEGISLATIVE COUNSEL .....	17,599.60
CARLSON, STEVEN .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	17,599.60
CHANG, KATHERINE R .....	01/03/17	03/31/17	DISTRICT REPRESENTATIVE .....	17,743.73
DOHERTY, MARY J .....	01/03/17	03/31/17	OFFICE MANAGER .....	20,122.96
DUMAS, SANDRA J .....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	2,596.90
LENICHECK, JONATHAN A. ....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	29,108.56
MILLS, ALISON .....	01/03/17	03/31/17	DIRECTOR OF COMMUNICATIONS .....	22,527.43
MONTUORI, VIVIAN T .....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	4,622.84
PRIMUS, ROBERT E. ....	01/03/17	03/31/17	CHIEF OF STAFF .....	29,108.56
RAMIREZ, ELIZA M .....	01/03/17	03/31/17	LEGISLATIVE AIDE .....	9,313.00
RODARTE, SAMUEL .....	01/03/17	03/31/17	LEGISLATIVE AIDE .....	9,429.67
SEALEY, CANDACE .....	01/03/17	03/31/17	DISTRICT REPRESENTATIVE .....	17,743.73
SIMON, MARK C. ....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	1,955.57
VaquERANO, JOSE S. ....	01/03/17	03/31/17	STAFF ASSISTANT .....	11,828.97
			PERSONNEL COMPENSATION TOTALS:	248,256.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICHAEL E. CAPUANO—Con.						
TRAVEL						
01-13	AP E0477738	HON MICHAEL E CAPUANO	01/06/17 01/06/17	COMMERCIAL TRANSPORTATION		64.20
01-26	AP E0481510	HON MICHAEL E CAPUANO	01/09/17 01/09/17	COMMERCIAL TRANSPORTATION		64.10
01-26	AP E0481521	HON MICHAEL E CAPUANO	01/13/17 01/13/17	COMMERCIAL TRANSPORTATION		113.20
02-03	AP E0483930	HON MICHAEL E CAPUANO	01/24/17 01/24/17	COMMERCIAL TRANSPORTATION		64.10
02-03	AP E0483948	LENICHECK, JONATHAN A.	01/25/17 01/25/17	TAXI/PARKING/TOLLS		6.00
02-03	AP E0483951	HON MICHAEL E CAPUANO	01/05/17 01/05/17	TAXI/PARKING/TOLLS		12.00
02-03	AP E0483953	HON MICHAEL E CAPUANO	01/23/17 01/23/17	COMMERCIAL TRANSPORTATION		64.10
02-09	AP E0485931	BENNETT, RAYMOND P.	01/01/17 01/31/17	PRIVATE AUTO MILEAGE		40.66
02-09	AP E0485954	HON MICHAEL E CAPUANO	02/03/17 02/03/17	COMMERCIAL TRANSPORTATION		64.10
02-09	AP E0485958	SEALEY, CANDACE	01/24/17 01/31/17	PRIVATE AUTO MILEAGE		18.19
02-09	AP E0485971	LENICHECK, JONATHAN A.	01/05/17 01/25/17	PRIVATE AUTO MILEAGE		25.68
02-09	AP E0485972	CHANG,KATHERINE R	01/04/17 01/31/17	PRIVATE AUTO MILEAGE		110.75
02-09	AP E0485975	HON MICHAEL E CAPUANO	01/30/17 01/30/17	COMMERCIAL TRANSPORTATION		64.10
02-09	AP E0485976	LENICHECK, JONATHAN A.	01/23/17 01/23/17	TAXI/PARKING/TOLLS		14.00
02-17	AP E0488439	HON MICHAEL E CAPUANO	01/07/17 01/29/17	PRIVATE AUTO MILEAGE		27.45
02-17	AP E0488454	HON MICHAEL E CAPUANO	02/06/17 02/06/17	COMMERCIAL TRANSPORTATION		64.20
03-06	AP E0492883	HON MICHAEL E CAPUANO	02/13/17 02/13/17	COMMERCIAL TRANSPORTATION		113.20
03-06	AP E0492922	HON MICHAEL E CAPUANO	02/16/17 02/16/17	COMMERCIAL TRANSPORTATION		64.20
03-26	AP E0498647	HON MICHAEL E CAPUANO	02/27/17 02/27/17	COMMERCIAL TRANSPORTATION		64.20
03-26	AP E0498649	HON MICHAEL E CAPUANO	02/07/17 02/07/17	TAXI/PARKING/TOLLS		25.00
03-26	AP E0498655	HON MICHAEL E CAPUANO	02/04/17 02/04/17	TAXI/PARKING/TOLLS		17.00
03-26	AP E0498657	HON MICHAEL E CAPUANO	02/27/17 02/27/17	TAXI/PARKING/TOLLS		15.00
03-26	AP E0498658	HON MICHAEL E CAPUANO	02/16/17 02/22/17	TAXI/PARKING/TOLLS		15.90
03-26	AP E0498664	HON MICHAEL E CAPUANO	01/05/17 01/27/17	TAXI/PARKING/TOLLS		19.45
03-26	AP E0498666	HON MICHAEL E CAPUANO	03/07/17 03/07/17	COMMERCIAL TRANSPORTATION		64.20
03-26	AP E0498675	SEALEY, CANDACE	02/01/17 02/28/17	PRIVATE AUTO MILEAGE		25.15
03-26	AP E0498678	LENICHECK, JONATHAN A.	02/03/17 02/28/17	PRIVATE AUTO MILEAGE		30.50
03-26	AP E0498679	HON MICHAEL E CAPUANO	01/30/17 01/30/17	TAXI/PARKING/TOLLS		24.00
03-26	AP E0498681	HON MICHAEL E CAPUANO	02/04/17 02/17/17	PRIVATE AUTO MILEAGE		15.30
03-26	AP E0498689	HON MICHAEL E CAPUANO	01/30/17 01/30/17	TAXI/PARKING/TOLLS		20.00
03-26	AP E0498694	HON MICHAEL E CAPUANO	03/10/17 03/10/17	COMMERCIAL TRANSPORTATION		64.20
03-26	AP E0498698	HON MICHAEL E CAPUANO	03/02/17 03/02/17	COMMERCIAL TRANSPORTATION		64.20
03-27	AP E0498652	CHANG,KATHERINE R	02/01/17 02/28/17	PRIVATE AUTO MILEAGE		136.43
03-27	AP E0498665	HON MICHAEL E CAPUANO	01/21/17 01/21/17	TAXI/PARKING/TOLLS		7.50
03-27	AP E0498672	CHANG,KATHERINE R	02/04/17 02/04/17	TAXI/PARKING/TOLLS		13.00
03-27	AP E0498674	LENICHECK, JONATHAN A.	01/24/17 02/24/17	TAXI/PARKING/TOLLS		8.80
03-27	AP E0498684	BENNETT, RAYMOND P.	02/02/17 02/27/17	PRIVATE AUTO MILEAGE		24.08
				TRAVEL TOTALS:		1,648.14
RENT, COMMUNICATION, UTILITIES						
01-13	AP E0477727	VERIZON	12/22/16 01/21/17	TELECOMSRV/EQ/TOLL CHARGE		85.60
01-16	AP 00897494	ROXBURY COMMUNITY COLLEGE	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		175.00
01-16	AP 00898271	TOWN OF RANDOLPH	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		351.90

426

01-16	AP	00901474	THE TRUSTEES OF CAMBRIDGESIDE .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,389.35
01-26	AP	E0481509	COMCAST .....	01/09/16	02/08/17	UTILITIES .....	44.25
01-26	AP	E0481527	AT&T MOBILITY .....	12/07/16	01/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	100.11
01-27	AP	E0481528	VERIZON WIRELESS .....	12/07/16	01/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	524.81
01-27	AP	E0481532	VERIZON .....	12/13/16	01/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	46.74
02-03	AP	E0483938	VERIZON .....	12/11/16	01/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	48.32
02-09	AP	E0485942	VERIZON .....	01/22/17	02/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	85.60
02-14	AP	E0481525	RONCO COMMUNICATIONS & ELECTRONICS INC .....	01/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,776.00
02-16	AP	00902775	ROXBURY COMMUNITY COLLEGE .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	175.00
02-16	AP	00903548	TOWN OF RANDOLPH .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	351.90
02-16	AP	00903893	THE TRUSTEES OF CAMBRIDGESIDE .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,389.35
02-17	AP	E0488443	COMCAST .....	02/09/17	03/08/17	UTILITIES .....	44.25
02-17	AP	E0488449	VERIZON .....	01/02/17	02/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	585.11
02-17	AP	E0488458	VERIZON .....	01/02/17	02/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	42.64
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	28.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	121.25
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	338.55
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	19.46
03-06	AP	E0492885	VERIZON WIRELESS .....	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	573.01
03-06	AP	E0492916	VERIZON .....	01/13/17	02/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	47.37
03-06	AP	E0492921	VERIZON .....	01/11/17	02/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	48.75
03-07	AP	E0492889	AT&T MOBILITY .....	01/07/17	02/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	2.20
03-16	AP	00908163	ROXBURY COMMUNITY COLLEGE .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	175.00
03-16	AP	00908933	TOWN OF RANDOLPH .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	351.90
03-16	AP	00909273	THE TRUSTEES OF CAMBRIDGESIDE .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,389.35
03-27	AP	E0498683	COMCAST .....	03/09/17	04/08/17	UTILITIES .....	44.25
03-27	AP	E0498685	VERIZON .....	02/22/17	03/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	85.60
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	28.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	121.25
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	341.31
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	14.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,945.77
			PRINTING AND REPRODUCTION				
03-02	AP	E0492894	DAVID L ANDRUKITIS INC .....	02/07/17	02/07/17	PRINTING & REPRODUCTION .....	87.50
03-16	AP	E0498668	DAVID L ANDRUKITIS INC .....	02/27/17	02/27/17	PRINTING & REPRODUCTION .....	40.00
						PRINTING AND REPRODUCTION TOTALS:	127.50
			OTHER SERVICES				
01-06	AP	E0475380	DAVCO SECURITY SYSTEMS INC .....	01/01/17	01/31/17	SECURITY SERVICE .....	21.50
01-06	AP	E0475445	GARRETT-LYNCH INS AGENCY INC .....	01/03/17	01/12/17	INSURANCE .....	884.00
01-16	AP	00897750	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
02-03	AP	E0483931	DAVCO SECURITY SYSTEMS INC .....	02/01/17	02/28/17	SECURITY SERVICE .....	21.50
02-09	AP	E0485977	CITY OF CAMBRIDGE POLICE DEPT .....	01/20/17	01/20/17	SECURITY SERVICE .....	422.40
02-16	AP	00903030	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
02-17	AP	E0488455	SAVE THAT STUFF INC .....	01/01/17	01/31/17	JANITORIAL AND MAINT SERV .....	79.55
03-06	AP	E0492911	DAVCO SECURITY SYSTEMS INC .....	03/01/17	03/31/17	SECURITY SERVICE .....	21.50
03-16	AP	00908416	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
						OTHER SERVICES TOTALS:	11,455.45
			SUPPLIES AND MATERIALS				
01-26	AP	E0481520	LENICHECK, JONATHAN A. ....	01/19/17	01/19/17	OFFICE SUPPLIES (OUTSIDE) .....	12.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICHAEL E. CAPUANO—Con.						
01-31	GL	FLG0065440	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER)	-17.00
01-31	GL	RMS0065473	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER)	199.38
02-17	AP	E0488440	01/01/17	01/31/17	WATER	91.03
02-28	GL	RMS0066229	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)	9.43
03-06	AP	E0492927	02/02/17	02/02/17	OFFICE SUPPLIES (OUTSIDE)	116.94
03-26	AP	E0498696	01/23/17	01/24/17	PUBLICATIONS/REFERENCE MAT'L	27.27
03-27	AP	E0498656	01/24/17	01/24/17	OFFICE SUPPLIES (OUTSIDE)	88.14
03-27	AP	E0498656	02/02/17	02/02/17	OFFICE SUPPLIES (OUTSIDE)	-22.72
03-27	AP	E0498656	02/15/17	02/15/17	OFFICE SUPPLIES (OUTSIDE)	-16.99
03-27	AP	E0498662	02/15/17	02/15/17	OFFICE SUPPLIES (OUTSIDE)	16.99
03-27	AP	E0498677	02/01/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L	289.30
03-27	AP	E0498687	01/30/17	01/30/17	FOOD & BEVERAGE	332.26
03-29	GL	FRM0066982	02/06/17	02/06/17	FRAMING (TRANSFER)	100.00
03-31	GL	RMS0067143	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER)	21.41
SUPPLIES AND MATERIALS TOTALS:						1,248.17
EQUIPMENT						
01-31	GL	MNT0065394	01/01/17	01/31/17	MAINTENANCE / REPAIRS	198.19
02-28	GL	MNT0066152	01/31/17	01/31/17	MAINTENANCE / REPAIRS	3.23
02-28	GL	MNT0066152	02/01/17	02/28/17	MAINTENANCE / REPAIRS	298.19
03-31	GL	MNT0067069	03/01/17	03/31/17	MAINTENANCE / REPAIRS	298.19
EQUIPMENT TOTALS:						797.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						286,504.49
OFFICE TOTALS:						286,504.49
2016 HON. MICHAEL E. CAPUANO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP	00901456	12/01/16	01/02/17	FRANKED MAIL	47.49
FRANKED MAIL TOTALS:						47.49
PERSONNEL COMPENSATION						
		AUSPITZ, KATHERINE	01/01/17	01/02/17	ISSUES DIRECTOR	506.81
		AUSPITZ, KATHERINE	01/01/17	01/02/17	ISSUES DIRECTOR (OTHER COMPENSATION)	350.00
		BENNETT, RAYMOND P	01/01/17	01/02/17	DISTRICT REPRESENTATIVE	305.56
		BENNETT, RAYMOND P	01/01/17	01/02/17	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	350.00
		BOSE, GIRA	01/01/17	01/02/17	LEGISLATIVE COUNSEL	388.89
		BOSE, GIRA	01/01/17	01/02/17	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	350.00
		CARLSON, STEVEN	01/01/17	01/02/17	LEGISLATIVE DIRECTOR	388.89
		CARLSON, STEVEN	01/01/17	01/02/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	350.00
		CHANG, KATHERINE R	01/01/17	01/02/17	DISTRICT REPRESENTATIVE	399.18
		CHANG, KATHERINE R	01/01/17	01/02/17	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	350.00
		DOHERTY, MARY J.	01/01/17	01/02/17	OFFICE MANAGER	452.71
		DOHERTY, MARY J.	01/01/17	01/02/17	OFFICE MANAGER (OTHER COMPENSATION)	350.00
		DUMAS, SANDRA J.	01/01/17	01/02/17	PART-TIME EMPLOYEE	58.61

428



		DUMAS, SANDRA J.	01/01/17	01/02/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)	350.00
		LENICHECK, JONATHAN A.	01/01/17	01/02/17	DISTRICT DIRECTOR	654.86
		LENICHECK, JONATHAN A.	01/01/17	01/02/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	350.00
		MILLS, ALISON	01/01/17	01/02/17	DIRECTOR OF COMMUNICATIONS	506.81
		MILLS, ALISON	01/01/17	01/02/17	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)	350.00
		MONTUORI, VIVIAN T	01/01/17	01/02/17	PART-TIME EMPLOYEE	104.00
		MONTUORI, VIVIAN T	01/01/17	01/02/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)	350.00
		PRIMUS, ROBERT E.	01/01/17	01/02/17	CHIEF OF STAFF	654.86
		PRIMUS, ROBERT E.	01/01/17	01/02/17	CHIEF OF STAFF (OTHER COMPENSATION)	350.00
		RAMIREZ, ELIZA M	01/01/17	01/02/17	LEGISLATIVE AIDE	200.00
		RAMIREZ, ELIZA M	01/01/17	01/02/17	LEGISLATIVE AIDE (OTHER COMPENSATION)	350.00
		RODARTE, SAMUEL	01/01/17	01/02/17	LEGISLATIVE AIDE	208.33
		RODARTE, SAMUEL	01/01/17	01/02/17	LEGISLATIVE AIDE (OTHER COMPENSATION)	350.00
		SEALEY, CANDACE	01/01/17	01/02/17	DISTRICT REPRESENTATIVE	399.18
		SEALEY, CANDACE	01/01/17	01/02/17	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	350.00
		SIMON, MARK C.	01/01/17	01/02/17	PART-TIME EMPLOYEE	44.44
		SIMON, MARK C.	01/01/17	01/02/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)	350.00
		VAQUERANO, JOSE S.	01/01/17	01/02/17	STAFF ASSISTANT	266.12
		VAQUERANO, JOSE S.	01/01/17	01/02/17	STAFF ASSISTANT (OTHER COMPENSATION)	350.00
					PERSONNEL COMPENSATION TOTALS:	11,139.25
		TRAVEL				
01-06	AP	E0475365 HON MICHAEL E CAPUANO	12/05/16	12/05/16	TAXI/PARKING/TOLLS	20.00
01-06	AP	E0475368 HON MICHAEL E CAPUANO	11/01/16	11/30/16	TAXI/PARKING/TOLLS	18.65
01-12	AP	E0477729 BENNETT, RAYMOND P.	12/01/16	12/22/16	PRIVATE AUTO MILEAGE	19.98
01-12	AP	E0477752 LENICHECK, JONATHAN A.	12/07/16	12/08/16	PRIVATE AUTO MILEAGE	9.18
01-13	AP	E0477732 LENICHECK, JONATHAN A.	12/07/16	12/07/16	TAXI/PARKING/TOLLS	2.65
01-13	AP	E0477745 CHANG, KATHERINE R	12/07/16	12/21/16	PRIVATE AUTO MILEAGE	77.22
01-13	AP	E0477747 SEALEY, CANDACE	12/01/16	12/20/16	PRIVATE AUTO MILEAGE	30.24
01-13	AP	E0477749 HON MICHAEL E CAPUANO	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION	113.10
01-26	AP	E0481531 HON MICHAEL E CAPUANO	12/01/16	12/31/16	TAXI/PARKING/TOLLS	10.60
					TRAVEL TOTALS:	301.62
		RENT, COMMUNICATION, UTILITIES				
01-06	AP	E0475370 VERIZON	11/11/16	12/10/16	TELECOMSRV/EQ/TOLL CHARGE	48.57
01-06	AP	E0475371 AT&T MOBILITY	11/07/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE	101.01
01-06	AP	E0475375 VERIZON WIRELESS	12/07/16	01/06/17	TELECOMSRV/EQ/TOLL CHARGE	525.32
01-06	AP	E0475376 VERIZON	11/13/16	12/12/16	TELECOMSRV/EQ/TOLL CHARGE	45.73
01-26	GL	EMS0065250	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
01-26	GL	EMS0065250	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	121.25
01-26	GL	EMS0065250	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	339.78
01-26	GL	EMS0065250	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF)	10.82
01-27	AP	E0481524 VERIZON	12/02/16	01/01/17	TELECOMSRV/EQ/TOLL CHARGE	42.70
01-27	AP	E0481526 VERIZON	12/02/16	01/01/17	TELECOMSRV/EQ/TOLL CHARGE	550.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,814.10
		OTHER SERVICES				
01-27	AP	E0481522 SAVE THAT STUFF INC	12/01/16	12/31/16	JANITORIAL AND MAINT SERV	79.55
					OTHER SERVICES TOTALS:	79.55
		SUPPLIES AND MATERIALS				
01-06	AP	E0475373 W.B. MASON CO. INC	12/15/16	12/16/16	OFFICE SUPPLIES (OUTSIDE)	976.66
01-06	AP	E0475373 W.B. MASON CO. INC	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE)	-23.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL E. CAPUANO—Con.						
01-06	AP E0475379	W.B. MASON CO. INC .....	12/08/16 12/08/16	OFFICE SUPPLIES (OUTSIDE) .....		15.06
01-12	AP E0477735	HON MICHAEL E CAPUANO .....	11/28/16 11/29/16	PUBLICATIONS/REFERENCE MAT'L .....		27.72
01-13	AP E0477739	NEW ENGLAND NEWSCLIP .....	12/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		294.70
01-27	AP E0481542	READYREFRESH BY NESTLE .....	12/28/16 12/31/16	WATER .....		129.00
02-03	AP E0483936	HON MICHAEL E CAPUANO .....	12/26/16 12/27/16	PUBLICATIONS/REFERENCE MAT'L .....		27.72
02-09	AP E0485933	NEW ENGLAND NEWSCLIP .....	01/01/17 01/31/17	PUBLICATIONS/REFERENCE MAT'L .....		299.80
				SUPPLIES AND MATERIALS TOTALS:		1,747.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,129.60
				OFFICE TOTALS:		15,129.60
2017 HON. SALUD O. CARBAJAL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	503.45	503.45
				PERSONNEL COMPENSATION .....	210,661.11	210,661.11
				TRAVEL .....	10,255.63	10,255.63
				RENT, COMMUNICATION, UTILITIES .....	20,709.39	20,709.39
				PRINTING AND REPRODUCTION .....	867.10	867.10
				OTHER SERVICES .....	15,357.50	15,357.50
				SUPPLIES AND MATERIALS .....	12,901.60	12,901.60
				EQUIPMENT .....	405.03	405.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,660.81	271,660.81
				OFFICE TOTALS:	271,660.81	271,660.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0065440	.....	01/20/17 01/31/17	FRANKED MAIL .....		-88.85
02-28	GL FLG0066225	.....	02/20/17 02/28/17	FRANKED MAIL .....		-55.40
03-29	AP 00912278	UNITED STATES POSTAL SERVICE .....	02/01/17 02/28/17	FRANKED MAIL .....		677.60
03-31	GL FLG0067145	.....	03/20/17 03/31/17	FRANKED MAIL .....		-29.90
				FRANKED MAIL TOTALS:		503.45
PERSONNEL COMPENSATION						
		ETTENGER,ELIJAH .....	01/03/17 03/31/17	DISTRICT REP/CASEWORKER .....		9,288.90
		FIGUEROA, BLANCA I .....	01/03/17 03/31/17	CASEWORKER .....		9,533.33
		GORDON BLACK,WHITNEY S .....	01/03/17 03/31/17	DISTRICT REP/CASEWORKER .....		12,711.10
		HAAS, GREGORY L .....	01/03/17 03/31/17	DISTRICT REP/CASEWORKER .....		14,911.10
		HAIDER MOTTA,ANNETTE R .....	01/03/17 03/31/17	DISTRICT REP/CASEWORKER .....		12,955.56
		HENSON,CHRISTOPHER R .....	01/03/17 03/31/17	DISTRICT DIRECTOR .....		25,177.77
		JUAREZ,NANCY M .....	01/03/17 03/31/17	LEGISLATIVE DIRECTOR .....		19,800.00
		MONTIEL,JOHANNA L .....	03/20/17 03/31/17	LEGISLATIVE ASSISTANT .....		1,344.44
		QUIBUYEN,MICHAEL R .....	01/16/17 03/31/17	LEGISLATIVE CORRESPONDENT .....		7,916.67
		REYES,ERICA A .....	01/03/17 03/31/17	DISTRICT REP/CASEWORKER .....		12,955.56
		RUBINFELD, SARAH E. ....	01/03/17 01/30/17	SENIOR ADVISOR .....		6,611.11
		SANDLIN,ERIN E .....	01/03/17 03/31/17	EXECUTIVE/LEGISLATIVE ASST .....		11,488.90

430

		SHERATT,LISA V .....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	9,075.00
		TITTLE,JEREMY .....	01/03/17	03/31/17	CHIEF OF STAFF .....	32,266.67
		VILLANUEVA-HOECKLEY,DIANA .....	03/14/17	03/31/17	DISTRICT SCHEDULER .....	2,219.44
		WHITTLESEY,TESS M .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	12,955.56
		YEA,ANNIE U .....	02/07/17	03/31/17	SR DEFENSE POLICY ADVISOR .....	9,450.00
					PERSONNEL COMPENSATION TOTALS:	210,661.11
		TRAVEL				
02-13	AP	E0486845 REYES, ERICA A. ....	01/14/17	01/27/17	PRIVATE AUTO MILEAGE .....	108.38
02-14	AP	E0486853 GORDON BLACK, WHITNEY S. ....	01/17/17	01/30/17	PRIVATE AUTO MILEAGE .....	12.31
02-14	AP	E0486853 GORDON BLACK, WHITNEY S. ....	01/17/17	01/17/17	TAXI/PARKING/TOLLS .....	2.00
02-15	AP	E0486847 WHITTLESEY, TESS M. ....	01/24/17	01/30/17	COMMERCIAL TRANSPORTATION .....	782.40
02-15	AP	E0486847 WHITTLESEY, TESS M. ....	01/27/17	01/27/17	PRIVATE AUTO MILEAGE .....	114.49
02-22	AP	E0487397 HON SALUD CARBAJAL .....	01/30/17	02/05/17	COMMERCIAL TRANSPORTATION .....	1,337.70
02-22	AP	E0487397 HON SALUD CARBAJAL .....	01/03/17	02/06/17	TAXI/PARKING/TOLLS .....	462.09
03-10	AP	E0494885 REYES, ERICA A. ....	01/10/17	03/03/17	PRIVATE AUTO MILEAGE .....	453.55
03-10	AP	E0494900 GORDON BLACK, WHITNEY S. ....	02/06/17	02/28/17	PRIVATE AUTO MILEAGE .....	224.91
03-10	AP	E0494900 GORDON BLACK, WHITNEY S. ....	02/21/17	02/28/17	TAXI/PARKING/TOLLS .....	2.00
03-13	AP	E0494910 HON SALUD CARBAJAL .....	02/10/17	02/26/17	COMMERCIAL TRANSPORTATION .....	1,479.40
03-13	AP	E0494910 HON SALUD CARBAJAL .....	02/07/17	03/01/17	TAXI/PARKING/TOLLS .....	133.79
03-21	AP	E0497655 WHITTLESEY, TESS M. ....	02/18/17	02/25/17	COMMERCIAL TRANSPORTATION .....	534.40
03-21	AP	E0497665 HON SALUD CARBAJAL .....	03/07/17	03/10/17	COMMERCIAL TRANSPORTATION .....	752.60
03-21	AP	E0497665 HON SALUD CARBAJAL .....	03/07/17	03/10/17	TAXI/PARKING/TOLLS .....	30.60
03-22	AP	E0497599 YEA,ANNIE U .....	02/22/17	02/25/17	COMMERCIAL TRANSPORTATION .....	485.35
03-22	AP	E0497599 YEA,ANNIE U .....	02/22/17	02/23/17	MEALS .....	37.53
03-22	AP	E0497599 YEA,ANNIE U .....	02/23/17	02/23/17	CAR RENTAL .....	84.85
03-22	AP	E0497599 YEA,ANNIE U .....	02/23/17	02/23/17	GASOLINE .....	8.95
03-22	AP	E0497599 YEA,ANNIE U .....	02/22/17	02/22/17	TAXI/PARKING/TOLLS .....	19.58
03-23	AP	E0497601 QUIBUYEN, MICHAEL R. ....	02/18/17	02/18/17	COMMERCIAL TRANSPORTATION .....	611.40
03-23	AP	E0497601 QUIBUYEN, MICHAEL R. ....	02/22/17	02/22/17	MEALS .....	16.59
03-23	AP	E0497601 QUIBUYEN, MICHAEL R. ....	02/22/17	02/25/17	CAR RENTAL .....	96.36
03-23	AP	E0497601 QUIBUYEN, MICHAEL R. ....	02/22/17	02/24/17	GASOLINE .....	32.72
03-24	AP	E0498399 HON SALUD CARBAJAL .....	01/13/17	01/25/17	COMMERCIAL TRANSPORTATION .....	1,141.60
03-24	AP	E0498399 HON SALUD CARBAJAL .....	01/13/17	01/25/17	TAXI/PARKING/TOLLS .....	243.22
03-30	AP	E0500620 HON SALUD CARBAJAL .....	03/15/17	03/20/17	TAXI/PARKING/TOLLS .....	78.67
03-30	AP	E0500622 SANDLIN, ERIN E. ....	02/22/17	02/26/17	COMMERCIAL TRANSPORTATION .....	527.40
03-30	AP	E0500622 SANDLIN, ERIN E. ....	02/22/17	02/26/17	PRIVATE AUTO MILEAGE .....	104.54
03-31	AP	E0500629 AIRPORT CONNECTION INC .....	02/03/17	02/03/17	TAXI/PARKING/TOLLS .....	336.25
					TRAVEL TOTALS:	10,255.63
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00898015 PLAZA DEL ORO DELAWARE LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,740.90
01-16	AP	00898394 JDR REAL ESTATE INC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
01-26	AP	00901080 FEDERAL EXPRESS CORPORATION .....	01/16/17	01/20/17	POSTAGE / COURIER / BOX RENTAL .....	24.62
01-27	AP	00901328 FEDERAL EXPRESS CORPORATION .....	01/23/17	01/27/17	POSTAGE / COURIER / BOX RENTAL .....	17.60
02-16	AP	00902662 FEDERAL EXPRESS CORPORATION .....	02/06/17	02/10/17	POSTAGE / COURIER / BOX RENTAL .....	4.59
02-16	AP	00903294 PLAZA DEL ORO DELAWARE LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,740.90
02-16	AP	00903639 JDR REAL ESTATE INC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
02-17	AP	E0489339 AT&T .....	01/16/17	02/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	170.25
02-24	AP	00906779 FEDERAL EXPRESS CORPORATION .....	02/13/17	02/17/17	POSTAGE / COURIER / BOX RENTAL .....	87.45
02-27	GL	E05006096 .....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	48.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SALUD O. CARBAJAL—Con.						
02-27	GL	EMS0066096	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)		116.25
02-27	GL	EMS0066096	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)		793.09
02-27	GL	EMS0066096	01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRANSF)		47.33
02-27	GL	EMS0066096	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)		313.39
02-28	AP	00906975	02/20/17 02/24/17	POSTAGE / COURIER / BOX RENTAL		9.56
03-10	AP	E0494886	02/09/17 03/08/17	UTILITIES		473.84
03-10	AP	E0494890	01/12/17 02/12/17	UTILITIES		204.13
03-16	AP	00908679	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,740.90
03-16	AP	00909022	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
03-21	AP	E0497594	01/15/17 01/15/17	TEMPORARY SPACE RENTAL		40.00
03-22	AP	E0498373	01/05/17 01/11/17	UTILITIES		181.83
03-23	AP	E0498413	01/09/17 02/08/17	UTILITIES		106.36
03-27	AP	00912415	03/06/17 03/10/17	POSTAGE / COURIER / BOX RENTAL		8.76
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)		48.00
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)		116.25
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)		-64.97
03-27	GL	EMS0066929	02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRANSF)		47.33
03-27	GL	EMS0066929	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)		147.00
03-30	AP	E0500621	02/20/17 03/19/17	TELECOMSRV/EQ/TOLL CHARGE		478.34
03-30	AP	E0500626	02/13/17 03/14/17	UTILITIES		67.69
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,709.39
				PRINTING AND REPRODUCTION		
01-27	GL	PIX0065253	01/01/17 01/31/17	PHOTOGRAPHIC (TRANSFER)		34.30
02-17	AP	E0489330	02/13/17 02/13/17	PRINTING & REPRODUCTION		120.00
02-17	AP	E0489332	02/08/17 02/08/17	PRINTING & REPRODUCTION		117.50
02-23	GL	PIX0066009	02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER)		132.80
03-10	AP	E0494888	02/15/17 02/15/17	PRINTING & REPRODUCTION		80.00
03-10	AP	E0494897	02/17/17 02/17/17	PRINTING & REPRODUCTION		40.00
03-22	AP	E0498370	01/17/17 01/17/17	PRINTING & REPRODUCTION		117.50
03-22	AP	E0498374	01/13/17 01/13/17	PRINTING & REPRODUCTION		200.00
03-28	GL	PIX0066926	03/01/17 03/31/17	PHOTOGRAPHIC (TRANSFER)		25.00
				PRINTING AND REPRODUCTION TOTALS:		867.10
				OTHER SERVICES		
01-16	AP	00897678	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS		1,475.00
01-16	AP	00900696	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS		1,250.00
02-16	AP	00902958	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS		1,475.00
02-16	AP	00903684	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-16	AP	00908345	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		1,475.00
03-16	AP	00909067	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-27	AP	E0497596	02/23/17 02/23/17	TRAINING		6,000.00
03-30	AP	E0500645	02/01/17 02/14/17	JANITORIAL AND MAINT SERV		112.50
				OTHER SERVICES TOTALS:		15,357.50
				SUPPLIES AND MATERIALS		
01-31	GL	FLG0065440	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)		-153.00

01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	753.61
02-21	AP	E0489333	BLOOMBERG LP .....	01/23/17	01/22/18	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-88.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	482.42
03-10	AP	E0494900	GORDON BLACK, WHITNEY S. ....	02/22/17	02/24/17	FOOD & BEVERAGE .....	44.00
03-10	AP	E0494903	CARPINTERIA VALLEY CHAMBER OF COMMERCE .....	02/16/17	02/16/17	FOOD & BEVERAGE .....	20.00
03-13	AP	E0494883	SANTA MARIA VALLEY CHAMBER OF COMMERCE .....	01/17/17	01/17/17	FOOD & BEVERAGE .....	20.00
03-13	AP	E0494899	HAIDER MOTTA, ANNETTE R. ....	02/08/17	02/14/17	FOOD & BEVERAGE .....	94.28
03-13	AP	E0494906	EJ DOWNING ENT INC .....	01/10/17	01/31/17	WATER .....	21.90
03-20	AP	00912097	CAPITOL MARKING PRODUCTS INC .....	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	124.50
03-23	AP	E0498384	THE TRIBUNE .....	01/25/17	01/24/18	PUBLICATIONS/REFERENCE MAT'L .....	187.00
03-23	AP	E0498401	SANDLIN, ERIN E. ....	01/18/17	01/18/17	FOOD & BEVERAGE .....	117.81
03-27	AP	E0498483	LEE CENTRAL COAST NEWSPAPERS .....	01/17/17	01/18/18	PUBLICATIONS/REFERENCE MAT'L .....	164.63
03-29	AP	E0498377	TVEYES INC .....	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00
03-29	AP	E0498497	CATALIST LLC .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	1,841.92
03-30	AP	E0500625	READYREFRESH BY NESTLE .....	01/31/17	02/26/17	WATER .....	33.72
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-48.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	944.81

SUPPLIES AND MATERIALS TOTALS: 12,901.60

EQUIPMENT							
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	74.03
01-31	GL	RPY0065384	.....	01/01/17	01/31/17	EQUIPMENT PURCHASES .....	60.98
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	74.03
02-28	GL	RPY0066158	.....	02/01/17	02/28/17	EQUIPMENT PURCHASES .....	60.98
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	74.03
03-31	GL	RPY0067075	.....	03/01/17	03/31/17	EQUIPMENT PURCHASES .....	60.98

EQUIPMENT TOTALS: 405.03

OFFICIAL EXPENSES OF MEMBERS TOTALS: 271,660.81

OFFICE TOTALS: 271,660.81

2017 HON. TONY CARDENAS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	30.81	30.81
PERSONNEL COMPENSATION .....	199,523.12	199,523.12
TRAVEL .....	6,327.99	6,327.99
RENT, COMMUNICATION, UTILITIES .....	22,621.75	22,621.75
OTHER SERVICES .....	23,408.16	23,408.16
SUPPLIES AND MATERIALS .....	1,936.20	1,936.20
EQUIPMENT .....	900.00	900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,748.03	254,748.03

OFFICE TOTALS: 254,748.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	12.40
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	27.17
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	3.99
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-12.75

FRANKED MAIL TOTALS: 30.81

433

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TONY CARDENAS—Con.						
PERSONNEL COMPENSATION						
		AMODEO,FRANCESCA T .....	01/03/17 03/31/17	COMMUNICATIONS DIRECTOR .....	15,277.77	
		AWAN, ABID A. ....	01/03/17 03/10/17	SHARED EMPLOYEE .....	1,722.23	
		EUFRAUSINO,JACQUELINE .....	01/03/17 01/30/17	SENIOR POLICY ADVISOR .....	4,666.67	
		EUFRAUSINO,JACQUELINE .....	01/23/17 03/31/17	LEGISLATIVE DIRECTOR .....	13,777.78	
		FOLEY,MARK A .....	01/03/17 01/30/17	SCHEDULER .....	3,500.00	
		FOLEY,MARK A .....	02/01/17 03/31/17	OFFICE MANAGER .....	7,500.00	
		FRANCO,MIGUEL A .....	01/03/17 01/30/17	DEPUTY CHIEF OF STAFF/LD .....	6,611.11	
		FRANCO,MIGUEL A .....	01/23/17 03/31/17	CHIEF OF STAFF .....	20,777.78	
		GONZALEZ,CECILIA .....	01/30/17 03/31/17	CONSTITUENT SERVICES SPECIALIS .....	6,100.00	
		GROM, JOHN D. ....	03/01/17 03/31/17	SHARED EMPLOYEE .....	3,500.00	
		HERNANDEZ,JAVIER D .....	01/05/17 01/30/17	PRESS SECRETARY .....	4,008.33	
		HEVIA,ANNA N .....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....	10,755.57	
		LASALLE,JOSEPH K .....	01/03/17 03/31/17	FIELD REPRESENTATIVE .....	9,533.33	
		MARQUEZ,GABRIELA .....	01/03/17 03/31/17	DISTRICT DIRECTOR .....	15,400.00	
		PEREIRA,KATHERINE .....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....	10,388.90	
		PEREZ,SEBASTIAN M .....	01/03/17 03/31/17	CONGRESSIONAL AIDE .....	7,822.23	
		RADOSEVICH,MARTIN .....	03/01/17 03/31/17	SHARED EMPLOYEE .....	2,750.00	
		RAYAS,JENNY B .....	01/03/17 03/31/17	CONSTITUENT SERVICES SPECIALIS .....	9,411.10	
		SANCHEZ,NIGEL .....	01/06/17 01/30/17	CONSTITUENT SERVICE SPECIALIST .....	200.00	
		SERRANO RUVALCABA,JAQUELINE .....	01/03/17 03/31/17	SENIOR FIELD REPRESENTATIVE .....	10,022.23	
		STEVENS, KIMBERLY .....	01/03/17 03/31/17	SHARED EMPLOYEE .....	3,620.34	
		THATTE,TEJASI .....	01/03/17 01/30/17	LEGISLATIVE ASSISTANT .....	4,277.77	
		THATTE,TEJASI .....	02/01/17 03/31/17	LEGISLATIVE COUNSEL .....	9,166.66	
		VILLALVAZO,JOSE J .....	01/03/17 03/31/17	SPECIAL ASSISTANT .....	8,155.55	
		ZIGRAS,VIRGINIA .....	01/03/17 01/30/17	CHIEF OF STAFF/COUNSEL .....	10,577.77	
				PERSONNEL COMPENSATION TOTALS:	199,523.12	
TRAVEL						
01-16	AP 00898376	FORD MOTOR CREDIT .....	01/01/17 01/31/17	AUTOMOBILE LEASE .....	631.44	
02-02	AP E0483533	HON TONY CARDENAS .....	01/06/17 01/19/17	COMMERCIAL TRANSPORTATION .....	1,330.80	
02-16	AP 00903621	FORD MOTOR CREDIT .....	02/01/17 02/28/17	AUTOMOBILE LEASE .....	631.44	
03-10	AP E0496590	HON TONY CARDENAS .....	01/25/17 02/13/17	COMMERCIAL TRANSPORTATION .....	2,459.40	
03-10	AP E0496590	HON TONY CARDENAS .....	01/27/17 02/26/17	GASOLINE .....	211.32	
03-16	AP 00909004	FORD MOTOR CREDIT .....	03/01/17 03/31/17	AUTOMOBILE LEASE .....	631.44	
03-16	AP E0496598	AMODEO, FRANCESCA T. ....	02/08/17 02/11/17	MEALS .....	131.16	
03-16	AP E0496598	AMODEO, FRANCESCA T. ....	02/08/17 02/11/17	CAR RENTAL .....	267.95	
03-16	AP E0496598	AMODEO, FRANCESCA T. ....	02/08/17 02/11/17	TAXI/PARKING/TOLLS .....	33.04	
				TRAVEL TOTALS:	6,327.99	
RENT, COMMUNICATION, UTILITIES						
01-25	AP 00900736	FEDERAL EXPRESS CORPORATION .....	01/09/17 01/13/17	POSTAGE / COURIER / BOX RENTAL .....	5.25	
01-27	AP 00901327	FEDERAL EXPRESS CORPORATION .....	01/23/17 01/27/17	POSTAGE / COURIER / BOX RENTAL .....	12.71	
02-01	AP E0483535	VERIZON WIRELESS .....	01/02/17 02/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	433.44	
02-02	AP E0483529	FRONTIER COMMUNICATIONS .....	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,099.79	

434

02-06	AP	00901923	FEDERAL EXPRESS CORPORATION .....	01/30/17	02/03/17	POSTAGE / COURIER / BOX RENTAL .....	4.34
02-09	AP	E0483534	AAA RENTS AND EVENTS INC .....	01/14/17	01/14/17	EQUIP RENTAL (EFF 1/3/03) .....	1,700.00
02-16	AP	00902659	FEDERAL EXPRESS CORPORATION .....	02/06/17	02/10/17	POSTAGE / COURIER / BOX RENTAL .....	59.56
02-16	AP	00906845	GPC BUSINESS COMPLEX INC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,600.00
02-23	AP	00906844	GPC BUSINESS COMPLEX INC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,600.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	120.75
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,653.60
03-16	AP	00909486	GPC BUSINESS COMPLEX INC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,600.00
03-16	AP	E0496598	AMODEO, FRANCESCA T. ....	02/08/17	02/08/17	UTILITIES .....	49.95
03-16	AP	E0496651	FRONTIER COMMUNICATIONS .....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	672.89
03-16	AP	E0496654	VERIZON WIRELESS .....	02/02/17	03/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	433.44
03-16	AP	E0496655	FRONTIER COMMUNICATIONS .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	610.60
03-17	AP	E0496603	LOS ANGELES UNIFIED SCHOOL DISTRICT .....	02/21/17	02/21/17	TEMPORARY SPACE RENTAL .....	192.98
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	120.75
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	1,567.09
03-29	AP	00912488	FEDERAL EXPRESS CORPORATION .....	03/13/17	03/17/17	POSTAGE / COURIER / BOX RENTAL .....	4.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,621.75
			OTHER SERVICES				
01-12	AP	E0476578	ICONSTITUENT LLC .....	01/01/17	12/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	4,560.00
01-16	AP	00898047	ICONSTITUENT LLC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,535.00
02-01	AP	E0483527	KYON .....	01/05/17	01/05/17	NON-TECHNOLOGY SERVICE CONTR .....	250.00
02-03	AP	E0483846	HON TONY CARDENAS .....	01/01/17	06/30/17	INSURANCE .....	845.40
02-08	AP	E0484598	KRIS XPRESS CLEANING SERVICES .....	01/03/17	12/31/17	JANITORIAL AND MAINT SERV .....	7,800.00
02-16	AP	00903326	ICONSTITUENT LLC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,535.00
03-16	AP	00908709	ICONSTITUENT LLC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,535.00
03-16	AP	E0496602	CONGRESSIONAL MANAGEMENT FOUNDATION .....	02/22/17	02/22/17	TRAINING .....	5,100.00
03-21	AP	00907597	TYCO INTEGRATED SECURITY LLC .....	01/01/17	03/31/17	SECURITY SERVICE .....	247.76
						OTHER SERVICES TOTALS:	23,408.16
			SUPPLIES AND MATERIALS				
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/06/17	01/06/17	OFFICE SUPPLIES (OUTSIDE) .....	82.68
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/09/17	01/09/17	OFFICE SUPPLIES (OUTSIDE) .....	20.40
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	17.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	71.80
02-02	AP	E0483528	VILLALVAZO, JOSE J. ....	01/11/17	01/11/17	OFFICE SUPPLIES (OUTSIDE) .....	17.35
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/25/17	01/25/17	FOOD & BEVERAGE .....	109.70
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/04/17	01/04/17	OFFICE SUPPLIES (OUTSIDE) .....	-254.00
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/25/17	01/25/17	OFFICE SUPPLIES (OUTSIDE) .....	68.75
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	27.99
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE) .....	617.48
02-28	GL	FRM0066272	.....	01/24/17	01/24/17	FRAMING (TRANSFER) .....	50.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	11.00
03-10	AP	E0496650	BUON GUSTO RISTORANTE & BAR .....	01/06/17	01/06/17	FOOD & BEVERAGE .....	800.01
03-16	AP	E0496653	READYREFRESH BY NESTLE .....	12/28/16	01/18/17	WATER .....	75.30
03-28	AP	00912383	BOISE CASCADE COMPANY .....	02/27/17	02/27/17	FOOD & BEVERAGE .....	25.12
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	27.99
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/27/17	02/27/17	FOOD & BEVERAGE .....	31.32
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/27/17	02/27/17	OFFICE SUPPLIES (OUTSIDE) .....	51.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. TONY CARDENAS—Con.							
03-31	GL	FLG0067145	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)		-22.00	
03-31	GL	RMS0067143	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)		106.86	
					SUPPLIES AND MATERIALS TOTALS:	1,936.20	
EQUIPMENT							
01-31	GL	MNT0065394	01/01/17 01/31/17	MAINTENANCE / REPAIRS		319.58	
02-28	GL	MNT0066152	02/01/17 02/28/17	MAINTENANCE / REPAIRS		319.58	
03-31	GL	MNT0067069	01/01/17 01/31/17	MAINTENANCE / REPAIRS		-19.58	
03-31	GL	MNT0067069	02/01/17 02/28/17	MAINTENANCE / REPAIRS		-19.58	
03-31	GL	MNT0067069	03/01/17 03/31/17	MAINTENANCE / REPAIRS		300.00	
					EQUIPMENT TOTALS:	900.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,748.03	
					OFFICE TOTALS:	254,748.03	
2016 HON. TONY CARDENAS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-06	AP	00901456		UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL	10.77
02-10	AP	00902390		UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL	12,259.56
					FRANKED MAIL TOTALS:	12,270.33	
PERSONNEL COMPENSATION							
		AWAN, ABID A	01/01/17 01/02/17	SHARED EMPLOYEE		111.11	
		EUFRAUSINO, JACQUELINE	01/01/17 01/02/17	SENIOR POLICY ADVISOR		333.33	
		EUFRAUSINO, JACQUELINE	01/01/17 01/02/17	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		5,000.00	
		FOLEY, MARK A	01/01/17 01/02/17	SCHEDULER		250.00	
		FOLEY, MARK A	01/01/17 01/02/17	SCHEDULER (OTHER COMPENSATION)		1,000.00	
		FRANCO, MIGUEL A	01/01/17 01/02/17	DEPUTY CHIEF OF STAFF/LD		472.22	
		FRANCO, MIGUEL A	01/01/17 01/02/17	DEPUTY CHIEF OF STAFF/LD (OTHER COMPENSATION)		5,000.00	
		HEVIA, ANNA N	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		244.44	
		HEVIA, ANNA N	01/01/17 01/02/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00	
		LASALLE, JOSEPH K	01/01/17 01/02/17	FIELD REPRESENTATIVE		216.67	
		LASALLE, JOSEPH K	01/01/17 01/02/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,000.00	
		MARQUEZ, GABRIELA	12/01/16 01/02/17	DISTRICT DIRECTOR		1,350.00	
		MARQUEZ, GABRIELA	01/01/17 01/02/17	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,500.00	
		PEREIRA, KATHERINE	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		236.11	
		PEREIRA, KATHERINE	01/01/17 01/02/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00	
		PEREZ, SEBASTIAN M	01/01/17 01/02/17	CONGRESSIONAL AIDE		177.78	
		RAYAS, JENNY B	01/01/17 01/02/17	CONSTITUENT SERVICES SPECIALIS		213.89	
		RAYAS, JENNY B	01/01/17 01/02/17	CONSTITUENT SERVICES SPECIALIS (OTHER COMPENSATION)		1,000.00	
		SANCHEZ, NIGEL	01/01/17 01/02/17	CONSTITUENT SERVICE SPECIALIST		200.00	
		SERRANO RUVALCABA, JAQUELINE	01/01/17 01/02/17	SENIOR FIELD REPRESENTATIVE		227.78	
		SERRANO RUVALCABA, JAQUELINE	01/01/17 01/02/17	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,000.00	
		STEVENS, KIMBERLY	01/01/17 01/02/17	SHARED EMPLOYEE		83.54	
		THATTE, TEJASI	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		305.56	

436



		THATTE, TEJASI .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,000.00
		VILLALVAZO, JOSE J .....	01/01/17	01/02/17	SPECIAL ASSISTANT .....	177.78
		VILLALVAZO, JOSE J .....	01/01/17	01/02/17	SPECIAL ASSISTANT (OTHER COMPENSATION) .....	2,000.00
		ZIGRAS, VIRGINIA .....	01/01/17	01/02/17	CHIEF OF STAFF/COUNSEL .....	755.56
		ZIGRAS, VIRGINIA .....	01/01/17	01/02/17	CHIEF OF STAFF/COUNSEL (OTHER COMPENSATION) .....	2,700.91
					PERSONNEL COMPENSATION TOTALS:	35,556.68
		TRAVEL				
01-11	AP	E0476582 HON TONY CARDENAS .....	11/29/16	12/15/16	COMMERCIAL TRANSPORTATION .....	1,633.60
01-11	AP	E0476582 HON TONY CARDENAS .....	12/13/16	12/20/16	GASOLINE .....	81.26
02-01	AP	E0483482 HON TONY CARDENAS .....	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION .....	376.10
02-02	AP	E0483852 HON TONY CARDENAS .....	12/26/16	01/02/17	GASOLINE .....	80.51
02-03	AR	AC-12673 FORD MOTOR CREDIT COMPANY .....	12/01/16	12/31/16	AUTOMOBILE LEASE .....	-82.95
02-09	AP	E0483531 ZIGRAS, VIRGINIA .....	08/01/16	08/04/16	LODGING .....	207.91
02-09	AP	E0483531 ZIGRAS, VIRGINIA .....	08/01/16	08/30/16	CAR RENTAL .....	406.73
02-09	AP	E0483531 ZIGRAS, VIRGINIA .....	08/03/16	08/03/16	TAXI/PARKING/TOLLS .....	39.75
					TRAVEL TOTALS:	2,742.91
		RENT, COMMUNICATION, UTILITIES				
01-19	AP	00900647 CITI PCARD-ARLETA SELF STORAGE .....	11/29/16	12/28/16	TEMPORARY SPACE RENTAL .....	29.98
01-19	AP	00900647 CITI PCARD-ATT CONS PHONE PMT .....	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	424.42
01-19	AP	00900647 CITI PCARD-TWC TIME WARNER CABLE .....	11/29/16	12/28/16	UTILITIES .....	117.23
01-19	AP	00900647 CITI PCARD-VZWLSS IVR VB .....	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	433.86
01-24	AP	00900888 KYVON .....	01/11/17	01/11/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....	190.00
01-24	AP	00900888 KYVON .....	01/11/17	01/11/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,150.00
01-24	AP	00900913 26 WESTSIDE INVESTMENTS LLC .....	01/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,039.80
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	120.75
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,504.37
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	4.22
02-09	AP	E0483531 ZIGRAS, VIRGINIA .....	08/01/16	08/05/16	UTILITIES .....	65.94
03-17	AP	E0496658 LOS ANGELES DEPARTMENT OF WATER & POWER .....	12/06/16	12/30/16	UTILITIES .....	125.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,245.66
		PRINTING AND REPRODUCTION				
01-24	AP	E0480232 HEVIA, ANNA N. ....	12/17/16	12/17/16	ADVERTISEMENTS .....	149.79
02-01	AP	E0483480 DAVID L ANDRUKITIS INC .....	12/21/16	12/21/16	PRINTING & REPRODUCTION .....	542.50
02-01	AP	E0483481 DAVID L ANDRUKITIS INC .....	12/21/16	12/21/16	PRINTING & REPRODUCTION .....	675.00
03-27	AP	E0499559 PATRIOT CONTACT INC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	21,025.20
					PRINTING AND REPRODUCTION TOTALS:	22,392.49
		OTHER SERVICES				
01-11	AP	E0476579 ICONSTITUENT LLC .....	12/27/16	12/27/16	WEB DEV HST, EMAIL & RLTD SERV .....	4,843.40
01-20	AP	00900805 TYCO INTEGRATED SECURITY LLC .....	07/01/16	09/30/16	SECURITY SERVICE .....	247.76
02-10	AP	E0483479 MILLENNIUM ALARM SYSTEMS INC .....	12/19/16	12/19/16	SECURITY SERVICE .....	839.00
02-16	AP	00904081 TYCO INTEGRATED SECURITY LLC .....	10/01/16	12/31/16	SECURITY SERVICE .....	247.76
					OTHER SERVICES TOTALS:	6,177.92
		SUPPLIES AND MATERIALS				
01-04	AP	E0470739 BLOOMBERG LP .....	01/04/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	11,830.50
01-11	AP	E0476583 CDW GOVERNMENT INC. C/O ISM IN .....	11/28/16	11/28/16	OFFICE SUPPLIES (OUTSIDE) .....	201.15
01-11	AP	E0476584 TIA CHUCHAS CENTRO CULTURAL&BOOKSTORE .....	12/15/16	12/15/16	PUBLICATIONS/REFERENCE MAT'L .....	805.29
01-11	AP	E0476585 TVEYES INC .....	01/01/17	12/30/18	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00
01-12	AP	E0476586 CATALIST LLC .....	01/01/17	01/01/17	PUBLICATIONS/REFERENCE MAT'L .....	1,841.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. TONY CARDENAS—Con.							
01-17	AP 00897454	BOISE CASCADE COMPANY	12/19/16	12/19/16	FOOD & BEVERAGE	982.90	
01-17	AP 00897454	BOISE CASCADE COMPANY	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE)	351.65	
01-17	AP E0470744	SAN FERNANDO FLORSIT	11/11/16	11/11/16	HABITATION EXPENSE	228.90	
01-19	AP 00900647	CITI PCARD-D J WALL-ST-JOURNAL	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L	367.88	
01-19	AP 00900647	CITI PCARD-LA TIMES SUBSCRIPTION	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L	285.85	
01-19	AP 00900647	CITI PCARD-READYREFRESH BY NESTLE	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	157.64	
01-20	AP 00900787	DEER PARK	12/31/16	12/31/16	WATER	27.99	
01-25	AP 00900788	BOISE CASCADE COMPANY	01/02/17	01/02/17	FOOD & BEVERAGE	54.85	
01-25	AP 00900788	BOISE CASCADE COMPANY	01/02/17	01/02/17	OFFICE SUPPLIES (OUTSIDE)	321.00	
02-02	AP E0483525	U-FRAME IT GALLERY	12/30/16	12/30/16	HABITATION EXPENSE	4,650.00	
02-07	AP E0483483	GPC BUSINESS COMPLEX INC	12/31/16	12/31/16	HABITATION EXPENSE	1,600.00	
02-16	AP 00902686	BOISE CASCADE COMPANY	01/02/17	01/02/17	OFFICE SUPPLIES (OUTSIDE)	322.35	
03-23	AP E0496657	ALEJANDRO MORILLO	12/22/16	12/22/16	HABITATION EXPENSE	3,357.00	
						SUPPLIES AND MATERIALS TOTALS:	29,786.87
EQUIPMENT							
03-31	GL MNT0067069		12/07/16	12/31/16	MAINTENANCE / REPAIRS	-15.79	
						EQUIPMENT TOTALS:	-15.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	114,157.07
						OFFICE TOTALS:	114,157.07
2016 HON. JOHN C. CARNEY, JR.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-06	AP 00901456	UNITED STATES POSTAL SERVICE	12/01/16	01/02/17	FRANKED MAIL	108.99	
						FRANKED MAIL TOTALS:	108.99
PERSONNEL COMPENSATION							
		ALVI,HINA R	01/01/17	01/02/17	SHARED EMPLOYEE	111.11	
		AMODEO,FRANCESCA T	01/01/17	01/02/17	COMM DIR/LEG ASST	344.44	
		AMODEO,FRANCESCA T	01/01/17	01/02/17	COMM DIR/LEG ASST (OTHER COMPENSATION)	344.44	
		AMODEO,FRANCESCA T	01/01/17	01/02/17	COMM DIR/LEG ASST (OTHER COMPENSATION)	1,000.00	
		BRYANT,JOSEPH L	01/01/17	01/02/17	CASEWORKER	461.11	
		BRYANT,JOSEPH L	01/01/17	01/02/17	CASEWORKER (OTHER COMPENSATION)	2,305.56	
		BRYANT,JOSEPH L	01/01/17	01/02/17	CASEWORKER (OTHER COMPENSATION)	5,000.00	
		COLBURN,ELIZABETH	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT	244.44	
		COLBURN,ELIZABETH	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	244.44	
		COLBURN,ELIZABETH	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00	
		CONNOLLY,ELIZABETH L	01/01/17	01/02/17	LEGISLATIVE DIRECTOR	344.44	
		CONNOLLY,ELIZABETH L	01/01/17	01/02/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,722.22	
		CONNOLLY,ELIZABETH L	01/01/17	01/02/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00	
		ELLIOTT, JENNIFER L	01/01/17	01/02/17	SHARED EMPLOYEE	83.33	
		GALLAGHER,ANNE S	01/01/17	01/02/17	PART-TIME EMPLOYEE	261.11	
		GRANT,SHEILA B	01/01/17	01/02/17	CHIEF OF STAFF	761.11	
		GRANT,SHEILA B	01/01/17	01/02/17	CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00	

438

		HAMBURG,CONNOR W	01/01/17	01/02/17	LEGISLATIVE AIDE	277.78	
		HAMBURG,CONNOR W	01/01/17	01/02/17	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,388.89	
		HAMBURG,CONNOR W	01/01/17	01/02/17	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,000.00	
		HUXHOLD, KRISTY L	01/01/17	01/02/17	EXECUTIVE ASSISTANT/SCHEDULER	355.56	
		HUXHOLD, KRISTY L	01/01/17	01/02/17	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)	1,777.78	
		HUXHOLD, KRISTY L	01/01/17	01/02/17	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)	1,000.00	
		KOCHNOWICZ,ELENA J	01/01/17	01/02/17	STAFF ASSISTANT	244.44	
		KOCHNOWICZ,ELENA J	01/01/17	01/02/17	STAFF ASSISTANT (OTHER COMPENSATION)	244.44	
		KOCHNOWICZ,ELENA J	01/01/17	01/02/17	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		MAGARIK,MOLLY K	01/01/17	01/02/17	STATE DIRECTOR	761.11	
		MAGARIK,MOLLY K	01/01/17	01/02/17	STATE DIRECTOR (OTHER COMPENSATION)	2,283.33	
		MAGARIK,MOLLY K	01/01/17	01/02/17	STATE DIRECTOR (OTHER COMPENSATION)	1,000.00	
		MILLER,ELLAREE G	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT	244.44	
		MILLER,ELLAREE G	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,100.00	
		MILLER,ELLAREE G	01/01/17	01/02/17	PRESS SECRETARY (OTHER COMPENSATION)	1,000.00	
		MORRIS,LARRY M	01/01/17	01/02/17	CONSTITUENT SERVICES LIAISON	333.33	
		MORRIS,LARRY M	01/01/17	01/02/17	CONSTITUENT SERVICES LIAISON (OTHER COMPENSATION)	1,666.67	
		MORRIS,LARRY M	01/01/17	01/02/17	CONSTITUENT SERVICES LIAISON (OTHER COMPENSATION)	1,000.00	
		PENDER,NICOLE D	01/01/17	01/02/17	GRANTS COORDINATOR/FIELD REP	305.56	
		PENDER,NICOLE D	01/01/17	01/02/17	GRANTS COORDINATOR/FIELD REP (OTHER COMPENSATION)	763.89	
		PENDER,NICOLE D	01/01/17	01/02/17	GRANTS COORDINATOR/FIELD REP (OTHER COMPENSATION)	1,000.00	
		SCOTT,READ T	01/01/17	01/02/17	STAFF ASSISTANT	233.33	
		SCOTT,READ T	01/01/17	01/02/17	STAFF ASSISTANT (OTHER COMPENSATION)	1,166.67	
		SCOTT,READ T	01/01/17	01/02/17	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		SHIELDS,ALBERT A	01/01/17	01/02/17	DEPUTY STATE DIRECTOR	483.33	
		SHIELDS,ALBERT A	01/01/17	01/02/17	DEPUTY STATE DIRECTOR (OTHER COMPENSATION)	2,416.67	
		SHIELDS,ALBERT A	01/01/17	01/02/17	DEPUTY STATE DIRECTOR (OTHER COMPENSATION)	1,000.00	
		SLATER,ANDREW C	01/01/17	01/02/17	KENT&SUSSEX COUNTY COORDINATOR	355.56	
		SLATER,ANDREW C	01/01/17	01/02/17	KENT&SUSSEX COUNTY COORDINATOR (OTHER COMPENSATION)	1,777.78	
		SLATER,ANDREW C	01/01/17	01/02/17	KENT&SUSSEX COUNTY COORDINATOR (OTHER COMPENSATION)	1,000.00	
		TRAVIS,RACHEL E	01/01/17	01/02/17	PAID INTERN	80.00	
		VENABLES,SARAH O	01/01/17	01/02/17	CASEWORKER	244.44	
		VENABLES,SARAH O	01/01/17	01/02/17	CASEWORKER (OTHER COMPENSATION)	977.78	
		VENABLES,SARAH O	01/01/17	01/02/17	CASEWORKER (OTHER COMPENSATION)	1,000.00	
					PERSONNEL COMPENSATION TOTALS:	46,710.53	
		TRAVEL					
01-06	AP	E0475142	KOCHNOWICZ, ELENA J	12/29/16	12/29/16	PRIVATE AUTO MILEAGE	119.34
01-06	AP	E0475142	KOCHNOWICZ, ELENA J	12/29/16	12/29/16	TAXI/PARKING/TOLLS	12.00
01-06	AP	E0475162	SHIELDS, ALBERT	07/01/16	07/28/16	PRIVATE AUTO MILEAGE	214.72
01-06	AP	E0475162	SHIELDS, ALBERT	08/02/16	08/15/16	PRIVATE AUTO MILEAGE	87.06
01-06	AP	E0475162	SHIELDS, ALBERT	09/08/16	09/23/16	PRIVATE AUTO MILEAGE	146.02
01-06	AP	E0475162	SHIELDS, ALBERT	10/25/16	10/25/16	PRIVATE AUTO MILEAGE	50.54
						TRAVEL TOTALS:	629.68
		RENT, COMMUNICATION, UTILITIES					
01-06	AP	E0475141	LAZ KARP ASSOCIATES LLC	01/01/17	01/01/17	DISTRICT OFFICE PARKING	100.00
01-06	AP	E0475161	DELMARVA POWER	11/23/16	12/21/16	UTILITIES	125.49
01-12	AP	E0477351	VERIZON	11/22/16	12/21/16	TELECOMSRV/EQ/TOLL CHARGE	46.10
01-19	AP	00900647	CITI PCARD-COMCAST	11/29/16	12/28/16	UTILITIES	1,588.52
01-19	AP	00900647	CITI PCARD-COMCAST OF SALISBURY	11/29/16	12/28/16	UTILITIES	206.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN C., CARNEY, JR.—Con.						
01-24	AP E0479702	VERIZON WIRELESS	12/02/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE	256.96
01-26	GL EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	105.75
01-26	GL EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	1,683.41
01-26	GL EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF)	229.64
01-26	GL EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.08
01-27	AP E0481389	VERIZON	12/22/16	12/22/16	TELECOMSRV/EQ/TOLL CHARGE	18.44
02-17	AP 00904174	CITI PCARD-FEDEX	12/29/16	01/02/17	POSTAGE / COURIER / BOX RENTAL	31.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,428.47
SUPPLIES AND MATERIALS						
01-06	AP E0475160	CDW GOVERNMENT INC. C/O ISM IN	11/28/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	1,243.01
01-19	AP 00900647	CITI PCARD-PROSHRED OF SOUTHERN N	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	100.00
01-24	AP E0479683	QUENCH	01/01/17	01/01/17	WATER	125.00
					SUPPLIES AND MATERIALS TOTALS:	1,468.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,345.68
					OFFICE TOTALS:	53,345.68
2017 HON. ANDRE CARSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	352.37
					PERSONNEL COMPENSATION	237,658.25
					TRAVEL	4,299.71
					RENT, COMMUNICATION, UTILITIES	22,165.87
					PRINTING AND REPRODUCTION	10.30
					OTHER SERVICES	5,883.62
					SUPPLIES AND MATERIALS	15,346.09
					EQUIPMENT	9,095.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,811.21
					OFFICE TOTALS:	294,811.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0065440		01/20/17	01/31/17	FRANKED MAIL	-11.95
02-27	AP 00906822	UNITED STATES POSTAL SERVICE	01/03/17	01/31/17	FRANKED MAIL	193.86
02-28	GL FLG0066225		02/20/17	02/28/17	FRANKED MAIL	-8.65
03-29	AP 00912278	UNITED STATES POSTAL SERVICE	02/01/17	02/28/17	FRANKED MAIL	196.41
03-31	GL FLG0067145		03/20/17	03/31/17	FRANKED MAIL	-17.30
					FRANKED MAIL TOTALS:	352.37
PERSONNEL COMPENSATION						
			01/03/17	02/08/17	SHARED EMPLOYEE	2,000.00
			01/03/17	03/31/17	LEGISLATIVE DIRECTOR	20,777.77
			01/03/17	03/31/17	CHIEF OF STAFF	36,666.67
			01/03/17	03/31/17	PART-TIME EMPLOYEE	6,111.10

			FRISCHKNECHT, JESSICA G .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	15,888.90	
			GARCIA, JESSICA .....	01/03/17	01/30/17	STAFF ASSISTANT .....	3,500.00	
			GARCIA, JESSICA .....	02/01/17	03/31/17	COMMUNITY SERVICES LIAISON .....	8,333.34	
			HARVEY, HEATHER M .....	01/03/17	02/28/17	STAFF ASSISTANT .....	5,961.10	
			HARVEY, HEATHER M .....	03/01/17	03/31/17	CASEWORKER .....	3,625.00	
			HOUSE II, MARC D .....	03/20/17	03/31/17	STAFF ASSISTANT .....	1,069.44	
			JOHNSON, CYNTHIA A .....	01/03/17	03/31/17	EXECUTIVE ASSISTANT .....	13,444.43	
			MARTIN, ANDREA D. ....	01/03/17	03/31/17	SENIOR POLICY ADVISOR .....	17,111.10	
			MIRZA, OMAIR M .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	10,511.10	
			POWELL, ERICA R .....	01/03/17	01/30/17	LEGISLATIVE ASSISTANT/LEG. COR .....	3,888.89	
			POWELL, ERICA R .....	02/01/17	03/31/17	SR. LEGISLATIVE ASST/COUNCIL .....	9,166.66	
			POWELL, ERICA R .....	03/01/17	03/31/17	SR. LEGISLATIVE ASST/COUNCIL (OTHER COMPENSATION) .....	2,444.44	
			SCOTT, ANDREA M .....	01/03/17	03/31/17	COMMUNITY OUTREACH COORDINATOR .....	14,277.77	
			SIMS, MEGAN S .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	18,333.33	
			SNORTEN, CLIFTON E .....	01/03/17	03/31/17	SCHEDULER/OFFICE MANAGER .....	12,466.67	
			SOUCHET, KATHERINE .....	01/03/17	03/31/17	CASEWORKER .....	13,288.89	
			SURRETT, CLYDONNA Y. ....	01/03/17	03/01/17	CASE WORKER .....	9,013.88	
			YAAKOUB, SARA .....	01/03/17	03/31/17	STAFF ASSISTANT .....	9,777.77	
						PERSONNEL COMPENSATION TOTALS:	237,658.25	
			TRAVEL					
02-03	AP	00902047	ALLY FINANCIAL INC .....	01/01/17	01/31/17	AUTOMOBILE LEASE .....	581.48	
02-06	AP	E0482498	CLIFTON-RUDOLPH, KIMBERLY .....	01/11/17	01/13/17	TAXI/PARKING/TOLLS .....	25.00	
02-06	AP	E0482498	CLIFTON-RUDOLPH, KIMBERLY .....	01/11/17	01/13/17	MISCELLANEOUS TRAVEL .....	20.00	
02-28	AP	E0487700	CITIBANK GOV CARD SERVICE .....	01/10/17	01/18/17	COMMERCIAL TRANSPORTATION .....	1,087.00	
02-28	AP	E0487700	CITIBANK GOV CARD SERVICE .....	01/01/17	01/18/17	GASOLINE .....	72.63	
03-01	AP	E0487681	CITIBANK GOV CARD SERVICE .....	01/11/17	01/13/17	LODGING .....	550.70	
03-01	AP	E0487681	CITIBANK GOV CARD SERVICE .....	01/12/17	01/13/17	MEALS .....	89.43	
03-01	AP	E0487681	CITIBANK GOV CARD SERVICE .....	01/11/17	01/13/17	CAR RENTAL .....	215.30	
03-01	AP	E0487681	CITIBANK GOV CARD SERVICE .....	01/13/17	01/13/17	GASOLINE .....	10.19	
03-02	AP	E0489191	SCOTT, ANDREA M .....	01/04/17	01/31/17	PRIVATE AUTO MILEAGE .....	102.72	
03-02	AP	E0489194	HARVEY, HEATHER M. ....	01/06/17	01/27/17	PRIVATE AUTO MILEAGE .....	44.46	
03-02	AP	E0489195	GARCIA, JESSICA .....	01/12/17	01/27/17	PRIVATE AUTO MILEAGE .....	42.48	
03-02	AP	E0489195	GARCIA, JESSICA .....	01/12/17	01/24/17	TAXI/PARKING/TOLLS .....	5.00	
03-02	AP	E0489196	SOUCHET, KATHERINE .....	01/05/17	01/31/17	PRIVATE AUTO MILEAGE .....	27.87	
03-02	AP	E0489196	SOUCHET, KATHERINE .....	01/05/17	01/31/17	TAXI/PARKING/TOLLS .....	14.25	
03-02	AP	E0489198	SIMS, MEGAN S. ....	01/30/17	01/31/17	TAXI/PARKING/TOLLS .....	5.25	
03-02	AP	E0489209	SIMS, MEGAN S. ....	02/03/17	02/03/17	TAXI/PARKING/TOLLS .....	1.25	
03-23	AP	E0496427	SNORTEN, CLIFTON E. ....	02/21/17	02/22/17	PRIVATE AUTO MILEAGE .....	14.71	
03-23	AP	E0496432	HARVEY, HEATHER M. ....	02/07/17	02/28/17	PRIVATE AUTO MILEAGE .....	101.86	
03-23	AP	E0496432	HARVEY, HEATHER M. ....	02/23/17	02/23/17	TAXI/PARKING/TOLLS .....	7.25	
03-23	AP	E0496508	GARCIA, JESSICA .....	02/02/17	02/24/17	PRIVATE AUTO MILEAGE .....	111.92	
03-23	AP	E0496508	GARCIA, JESSICA .....	02/09/17	02/23/17	TAXI/PARKING/TOLLS .....	6.00	
03-29	AP	00912674	ALLY FINANCIAL INC .....	02/01/17	02/28/17	AUTOMOBILE LEASE .....	581.48	
03-29	AP	00912675	ALLY FINANCIAL INC .....	03/01/17	03/31/17	AUTOMOBILE LEASE .....	581.48	
						TRAVEL TOTALS:	4,299.71	
			RENT, COMMUNICATION, UTILITIES					
01-14	AP	E0476156	VERIZON WIRELESS .....	12/24/16	01/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	576.19	
01-16	AP	00898272	CENTER TOWNSHIP OF MARION COUNTY .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00	
01-26	AP	00901076	FEDERAL EXPRESS CORPORATION .....	01/16/17	01/20/17	POSTAGE / COURIER / BOX RENTAL .....	4.59	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ANDRE CARSON—Con.						
01-27	AP 00901327	FEDERAL EXPRESS CORPORATION	01/23/17 01/27/17	POSTAGE / COURIER / BOX RENTAL		3.68
01-27	AP E0479590	BRIGHT HOUSE NETWORKS	01/01/17 01/31/17	UTILITIES		249.66
02-16	AP 00902659	FEDERAL EXPRESS CORPORATION	02/06/17 02/10/17	POSTAGE / COURIER / BOX RENTAL		37.32
02-16	AP 00903549	CENTER TOWNSHIP OF MARION COUNTY	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
02-24	AP 00906778	FEDERAL EXPRESS CORPORATION	02/13/17 02/17/17	POSTAGE / COURIER / BOX RENTAL		71.56
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)		93.00
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)		1,303.45
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)		25.23
02-27	GL HRS0066094		01/01/17 01/31/17	RECORDING - (TRANSFER)		105.00
02-28	AP 00906971	FEDERAL EXPRESS CORPORATION	02/20/17 02/24/17	POSTAGE / COURIER / BOX RENTAL		5.18
03-02	AP E0488772	AT&T	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE		693.91
03-02	AP E0488773	BRIGHT HOUSE NETWORKS	02/01/17 02/28/17	UTILITIES		249.66
03-02	AP E0488775	VERIZON WIRELESS	01/24/17 02/23/17	TELECOMSRV/EQ/TOLL CHARGE		596.02
03-14	AP 00907974	FEDERAL EXPRESS CORPORATION	02/27/17 03/03/17	POSTAGE / COURIER / BOX RENTAL		29.56
03-16	AP 00908934	CENTER TOWNSHIP OF MARION COUNTY	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
03-23	AP E0496426	BRIGHT HOUSE NETWORKS	03/01/17 03/31/17	UTILITIES		249.66
03-23	AP E0496434	VERIZON WIRELESS	02/24/17 03/23/17	TELECOMSRV/EQ/TOLL CHARGE		595.11
03-23	GL HRS0066800		02/01/17 02/28/17	RECORDING - (TRANSFER)		435.00
03-27	AP 00912489	FEDERAL EXPRESS CORPORATION	03/20/17 03/24/17	POSTAGE / COURIER / BOX RENTAL		23.85
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)		134.00
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)		93.00
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)		1,523.00
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)		19.97
03-29	AP 00912488	FEDERAL EXPRESS CORPORATION	03/13/17 03/17/17	POSTAGE / COURIER / BOX RENTAL		8.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,165.87
PRINTING AND REPRODUCTION						
02-17	AP 00904174	CITI PCARD-IN BMW VEHICLE SER	01/03/17 01/28/17	MISCELLANEOUS PRINTING		334.45
02-23	GL PIX0066009		02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER)		10.30
03-10	AP 00907864	CITIBANK P CARD	01/03/17 01/28/17	MISCELLANEOUS PRINTING		-334.45
					PRINTING AND REPRODUCTION TOTALS:	10.30
OTHER SERVICES						
01-16	AP 00897736	LEIDOS DIGITAL SOLUTIONS INC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-07	AP E0482493	GEICO COMMERCIAL AUTO INSURANCE	03/06/17 04/05/17	INSURANCE		104.38
02-16	AP 00903016	LEIDOS DIGITAL SOLUTIONS INC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-17	AP 00904174	CITI PCARD-GEICO COMMERCIAL	01/03/17 01/28/17	INSURANCE		199.24
03-16	AP 00908403	LEIDOS DIGITAL SOLUTIONS INC	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	5,883.62
SUPPLIES AND MATERIALS						
01-24	AP E0479592	RITE QUALITY OFFICE SUPPLY	01/05/17 01/05/17	OFFICE SUPPLIES (OUTSIDE)		1,516.10
01-26	AP E0479594	INDIANA NEWSPAPERS INC #1532	02/01/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L		28.00
01-27	AP E0479671	CLIFTON-RUDOLPH, KIMBERLY	01/06/17 01/06/17	OFFICE SUPPLIES (OUTSIDE)		53.76
01-30	AP E0479589	BLOOMBERG LP	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L		5,940.00

01-31	GL	FLG0065440		01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER)	-60.00
01-31	GL	RMS0065473		01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER)	436.11
02-17	AP	00904174	CITI PCARD-AA CARGO	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE)	116.88
02-17	AP	00904174	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE)	24.99
02-17	AP	00904174	CITI PCARD-D J WALL-ST-JOURNAL	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L	28.99
02-17	AP	00904174	CITI PCARD-NY TIMES NATL SALES	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L	43.46
02-17	AP	00904174	CITI PCARD-READYREFRESH BY NESTLE	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE)	5.87
02-17	AP	00904174	CITI PCARD-WALMART.COM	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE)	78.14
02-27	AP	00906775	DEER PARK	01/31/17	01/31/17	WATER	182.84
02-28	GL	FLG0066225		02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	GL	RMS0066229		02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)	203.69
03-02	AP	E0488788	CDW GOVERNMENT INC. C/O ISM IN	01/13/17	01/13/17	OFFICE SUPPLIES (OUTSIDE)	41.85
03-02	AP	E0489198	SIMS, MEGAN S.	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE)	21.39
03-02	AP	E0489209	SIMS, MEGAN S.	01/26/17	01/26/17	OFFICE SUPPLIES (OUTSIDE)	4.27
03-06	AP	E0490899	THE NEW YORK TIMES	02/01/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L	43.36
03-07	AP	E0488774	INDIANA NEWSPAPERS INC - INDY STAR	03/01/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L	29.00
03-07	AP	E0488789	RITE QUALITY OFFICE SUPPLY	01/16/17	01/16/17	OFFICE SUPPLIES (OUTSIDE)	37.96
03-08	AP	E0492027	CQ ROLL CALL INC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	4,999.00
03-09	AP	E0492983	READYREFRESH BY NESTLE	01/11/17	02/10/17	WATER	59.77
03-10	AP	00907864	CITIBANK P CARD	01/03/17	01/28/17	AUTO EXPENSES	334.45
03-21	AP	00912200	CITI PCARD-D J WALL-ST-JOURNAL	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L	28.99
03-21	AP	00912200	CITI PCARD-DOLLAR TREE	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	5.35
03-21	AP	00912200	CITI PCARD-INDIANA BLACK EXPO	01/29/17	02/28/17	FOOD & BEVERAGE	750.00
03-21	AP	00912200	CITI PCARD-MEIJER STORE	01/29/17	02/28/17	FOOD & BEVERAGE	15.98
03-21	AP	00912200	CITI PCARD-PAYPAL GREATERBEEC	01/29/17	02/28/17	FOOD & BEVERAGE	10.00
03-23	AP	E0496293	CLIFTON-RUDOLPH, KIMBERLY	02/11/17	02/11/17	OFFICE SUPPLIES (OUTSIDE)	20.05
03-28	AP	00912405	DEER PARK	02/28/17	02/28/17	WATER	19.99
03-28	AP	E0497684	INDIANA NEWSPAPERS INC - INDY STAR	04/01/17	04/30/17	PUBLICATIONS/REFERENCE MAT'L	28.00
03-28	AP	E0498640	THE NEW YORK TIMES	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	43.36
03-31	AP	E0499236	READYREFRESH BY NESTLE	02/11/17	03/10/17	WATER	55.82
03-31	GL	FLG0067145		03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER)	-44.00
03-31	GL	RMS0067143		03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER)	260.67
						SUPPLIES AND MATERIALS TOTALS:	15,346.09
			EQUIPMENT				
01-31	GL	MNT0065394		01/01/17	01/31/17	MAINTENANCE / REPAIRS	335.00
02-28	GL	MNT0066152		02/01/17	02/28/17	MAINTENANCE / REPAIRS	335.00
03-31	AP	00912870	BSL GEM LASER EXPRESS LLC	03/17/17	03/17/17	OFFICE EQUIP PURCH LESS THAN \$25,000	8,090.00
03-31	GL	MNT0067069		03/01/17	03/31/17	MAINTENANCE / REPAIRS	335.00
						EQUIPMENT TOTALS:	9,095.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,811.21
						OFFICE TOTALS:	294,811.21

443

2016 HON. ANDRE CARSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00901568	UNITED STATES POSTAL SERVICE	12/01/16	01/02/17	FRANKED MAIL	694.08
02-06	AP	00901456	UNITED STATES POSTAL SERVICE	12/01/16	01/02/17	FRANKED MAIL	212.17
						FRANKED MAIL TOTALS:	906.25
PERSONNEL COMPENSATION							
			AWAN, IMRAN	01/01/17	01/02/17	SHARED EMPLOYEE	111.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANDRE CARSON—Con.						
		BENNETT,NATHANIEL C .....	01/01/17 01/02/17	LEGISLATIVE DIRECTOR .....	472.22	
		CLIFTON-RUDOLPH, KIMBERLY .....	01/01/17 01/02/17	CHIEF OF STAFF .....	833.33	
		CRAIG, JARNELL B. ....	01/01/17 01/02/17	PART-TIME EMPLOYEE .....	138.89	
		FRISCHKNECHT,JESSICA G .....	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR .....	361.11	
		GARCIA,JESSICA .....	01/01/17 01/02/17	STAFF ASSISTANT .....	250.00	
		HARVEY,HEATHER M .....	01/01/17 01/02/17	STAFF ASSISTANT .....	205.56	
		JOHNSON,CYNTHIA A .....	01/01/17 01/02/17	EXECUTIVE ASSISTANT .....	305.56	
		MARTIN, ANDREA D. ....	01/01/17 01/02/17	SENIOR POLICY ADVISOR .....	388.89	
		MIRZA,OMAIR M .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....	238.89	
		POWELL,ERICA R .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT/LEG. COR .....	277.78	
		SCOTT,ANDREA M .....	01/01/17 01/02/17	COMMUNITY OUTREACH COORDINATOR .....	305.56	
		SIMS,MEGAN S .....	01/01/17 01/02/17	DISTRICT DIRECTOR .....	416.67	
		SNORTEN,CLIFTON E .....	01/01/17 01/02/17	SCHEDULER/OFFICE MANAGER .....	283.33	
		SOUCHET,KATHERINE .....	01/01/17 01/02/17	CASEWORKER .....	294.44	
		SURRETT, CLYDONNA Y. ....	01/01/17 01/02/17	CASE WORKER .....	305.56	
		YAAKOUB,SARA .....	01/01/17 01/02/17	STAFF ASSISTANT .....	222.22	
				PERSONNEL COMPENSATION TOTALS:	5,411.12	
TRAVEL						
01-06	AP	E0473284	SNORTEN, CLIFTON E. ....	12/15/16 12/15/16	PRIVATE AUTO MILEAGE .....	23.11
01-06	AP	E0473285	HARVEY, HEATHER M. ....	12/01/16 12/14/16	PRIVATE AUTO MILEAGE .....	58.48
01-06	AP	E0473285	HARVEY, HEATHER M. ....	12/12/16 12/12/16	TAXI/PARKING/TOLLS .....	14.00
01-14	AP	E0476153	SCOTT,ANDREA M .....	12/01/16 12/16/16	PRIVATE AUTO MILEAGE .....	77.22
01-14	AP	E0476153	SCOTT,ANDREA M .....	01/02/17 01/02/17	PRIVATE AUTO MILEAGE .....	6.48
01-14	AP	E0476153	SCOTT,ANDREA M .....	01/02/17 01/02/17	TAXI/PARKING/TOLLS .....	3.00
01-14	AP	E0476154	SOUCHET, KATHERINE .....	12/01/16 12/19/16	PRIVATE AUTO MILEAGE .....	30.73
01-14	AP	E0476154	SOUCHET, KATHERINE .....	12/14/16 12/14/16	TAXI/PARKING/TOLLS .....	5.00
01-20	AP	E0478478	CITIBANK GOV CARD SERVICE .....	11/28/16 01/02/17	COMMERCIAL TRANSPORTATION .....	1,260.40
01-20	AP	E0478478	CITIBANK GOV CARD SERVICE .....	11/27/16 12/27/16	GASOLINE .....	159.97
02-03	AP	E0479591	GARCIA,JESSICA .....	12/08/16 12/20/16	PRIVATE AUTO MILEAGE .....	30.78
02-03	AP	E0479591	GARCIA,JESSICA .....	12/08/16 12/08/16	TAXI/PARKING/TOLLS .....	2.75
02-08	AP	E0482494	CLIFTON-RUDOLPH, KIMBERLY .....	11/03/16 11/10/16	COMMERCIAL TRANSPORTATION .....	10.00
02-08	AP	E0482494	CLIFTON-RUDOLPH, KIMBERLY .....	11/03/16 11/10/16	LODGING .....	65.00
02-08	AP	E0482494	CLIFTON-RUDOLPH, KIMBERLY .....	11/03/16 11/10/16	TAXI/PARKING/TOLLS .....	70.00
03-02	AP	E0489193	SNORTEN, CLIFTON E. ....	01/16/16 01/16/16	PRIVATE AUTO MILEAGE .....	12.09
				TRAVEL TOTALS:	1,829.01	
RENT, COMMUNICATION, UTILITIES						
01-19	AP	00900647	CITI PCARD-ATT BUS PHONE PMT .....	11/29/16 12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	711.02
01-24	AP	E0479593	AT&T .....	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	694.02
01-26	GL	EMS0065250	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....	2,084.00
01-26	GL	EMS0065250	.....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....	93.00
01-26	GL	EMS0065250	.....	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,151.12
01-26	GL	EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	13.02
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,746.18	



PRINTING AND REPRODUCTION								
02-10	AP	E0484864	DAVID L ANDRUKITIS INC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	115.00	
03-07	AP	E0490763	U.S. CAPITOL HISTORICAL SOCIETY .....	10/31/16	10/31/16	PRINTING & REPRODUCTION .....	1,100.00	
03-23	AP	E0496433	SHARP ELECTRONICS CORPORATION .....	10/01/16	12/31/16	PRINTING & REPRODUCTION .....	310.73	
							PRINTING AND REPRODUCTION TOTALS:	1,525.73
OTHER SERVICES								
01-08	AP	E0473247	BSL GEM LASER EXPRESS LLC .....	12/07/16	12/07/16	EQUIPMENT INSTALLATION .....	200.00	
01-19	AP	00900647	CITI PCARD-GEICO COMMERCIAL .....	11/29/16	12/28/16	INSURANCE .....	199.25	
03-15	GL	GLA0066591	.....	12/07/16	12/07/16	CONSULTANT CONTRACT SERVICE .....	1,000.00	
							OTHER SERVICES TOTALS:	1,399.25
SUPPLIES AND MATERIALS								
01-06	AP	E0473249	TVEYES INC .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00	
01-08	AP	E0473248	INDIANA NEWSPAPERS INC - INDY STAR .....	12/01/16	01/31/17	PUBLICATIONS/REFERENCE MAT'L .....	21.13	
01-08	AP	E0473286	CLIFTON-RUDOLPH, KIMBERLY .....	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE) .....	233.19	
01-14	AP	E0476155	RITE QUALITY OFFICE SUPPLY .....	12/06/16	12/06/16	OFFICE SUPPLIES (OUTSIDE) .....	962.75	
01-19	AP	00900647	CITI PCARD-D J WALL-ST-JOURNAL .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	28.99	
01-19	AP	00900647	CITI PCARD-NY TIMES NATL SALES .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	40.19	
01-19	AP	00900647	CITI PCARD-READYREFRESH BY NESTLE .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	59.77	
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	199.68	
01-26	AP	E0477565	INGROUP .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	460.00	
03-02	AP	E0488778	W.B. MASON CO. INC .....	10/27/16	10/27/16	OFFICE SUPPLIES (OUTSIDE) .....	38.75	
03-02	AP	E0488779	W.B. MASON CO. INC .....	11/14/16	11/14/16	OFFICE SUPPLIES (OUTSIDE) .....	38.75	
							SUPPLIES AND MATERIALS TOTALS:	3,283.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,100.74
							OFFICE TOTALS:	<u>19,100.74</u>
2015 HON. ANDRE CARSON								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
02-23	AP	00904238	CDW GOVERNMENT INC. C/O ISM IN .....	05/14/15	05/14/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	723.95	
02-23	AP	00904238	CDW GOVERNMENT INC. C/O ISM IN .....	05/14/15	05/14/15	WARRANTIES .....	83.83	
03-10	AP	00907770	CDW GOVERNMENT INC. C/O ISM IN .....	04/07/16	04/07/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	3,124.00	
							EQUIPMENT TOTALS:	3,931.78
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,931.78
							OFFICE TOTALS:	<u>3,931.78</u>
2014 HON. ANDRE CARSON								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
01-23	AP	00900743	VERIZON WIRELESS .....	11/01/16	11/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,049.98	
01-23	AP	00900744	VERIZON WIRELESS .....	11/03/16	11/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	499.98	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,549.94
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,549.94
							OFFICE TOTALS:	<u>1,549.94</u>
2017 HON. EARL L. "BUDDY" CARTER								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL .....	6,408.31
							6,408.31	6,408.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. EARL L. "BUDDY" CARTER—Con.							
					PERSONNEL COMPENSATION .....	181,858.80	181,858.80
					TRAVEL .....	5,635.38	5,635.38
					RENT, COMMUNICATION, UTILITIES .....	20,959.84	20,959.84
					PRINTING AND REPRODUCTION .....	1,636.38	1,636.38
					OTHER SERVICES .....	15,900.73	15,900.73
					SUPPLIES AND MATERIALS .....	2,805.71	2,805.71
					EQUIPMENT .....	381.75	381.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,586.90	235,586.90
					OFFICE TOTALS:	235,586.90	235,586.90
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL .....	-45.90	
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL .....	1,041.10	
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL .....	-20.30	
03-28	AP	00912407	02/01/17	02/28/17	FRANKED MAIL .....	4,069.07	
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL .....	1,364.34	
					FRANKED MAIL TOTALS:	6,408.31	
PERSONNEL COMPENSATION							
					BAZEMORE, BRUCE .....	12,877.78	
					CARPENTER, MARY F .....	15,166.67	
					CONKLIN, CARALEE S .....	6,915.27	
					CRAWFORD, CHRISTOPHER K .....	41,167.13	
					DEPRIEST, PATRICIA H. ....	14,377.77	
					DOWDY, TRACY H .....	2,333.33	
					DUVALL, ZELLIE L .....	977.78	
					HALL, HUNTER T .....	10,013.89	
					HOLDEN, CAROLINE J .....	7,488.89	
					MILLER, BROOKE K .....	8,555.57	
					NOLAN JR, ROBERT E .....	10,194.45	
					SCHEMMELE, NICHOLAS M .....	10,844.44	
					SEE, JORDAN A .....	17,112.49	
					SEYMOUR, WILSON J .....	15,277.77	
					THOMPSON, CHARLES H .....	8,555.57	
					PERSONNEL COMPENSATION TOTALS:	181,858.80	
TRAVEL							
01-18	AP	E0476769	11/01/16	11/28/17	PRIVATE AUTO MILEAGE .....	621.20	
02-09	AP	E0485350	01/14/17	01/14/17	MEALS .....	10.00	
02-09	AP	E0485350	01/17/17	01/17/17	MEALS .....	10.00	
02-09	AP	E0485350	01/05/17	01/31/17	PRIVATE AUTO MILEAGE .....	234.88	
02-09	AP	E0485350	01/09/17	01/09/17	TAXI/PARKING/TOLLS .....	4.00	
02-10	AP	E0485375	01/07/17	01/30/17	PRIVATE AUTO MILEAGE .....	674.36	
02-10	AP	E0485377	01/19/17	01/20/17	TAXI/PARKING/TOLLS .....	57.07	

02-22	AP	E0484232	SAVANNAH DOWNTOWN SMALL BUSINESS .....	02/08/17	02/08/17	MEALS .....	35.00
02-22	AP	E0490251	CITIBANK GOV CARD SERVICE .....	01/06/17	01/06/17	COMMERCIAL TRANSPORTATION .....	233.20
02-22	AP	E0490251	CITIBANK GOV CARD SERVICE .....	01/09/17	01/09/17	COMMERCIAL TRANSPORTATION .....	147.20
02-22	AP	E0490251	CITIBANK GOV CARD SERVICE .....	01/13/17	01/13/17	COMMERCIAL TRANSPORTATION .....	450.20
02-22	AP	E0490251	CITIBANK GOV CARD SERVICE .....	01/30/17	01/30/17	COMMERCIAL TRANSPORTATION .....	147.20
02-27	AP	E0488784	HOLDEN, CAROLINE J. ....	01/03/17	01/31/17	PRIVATE AUTO MILEAGE .....	81.92
03-04	AP	E0490244	CRAWFORD, CHRISTOPHER K. ....	02/10/17	02/10/17	CAR RENTAL .....	38.80
03-04	AP	E0490244	CRAWFORD, CHRISTOPHER K. ....	01/11/17	02/10/17	PRIVATE AUTO MILEAGE .....	11.84
03-04	AP	E0490244	CRAWFORD, CHRISTOPHER K. ....	01/18/17	01/18/17	TAXI/PARKING/TOLLS .....	19.91
03-04	AP	E0490244	CRAWFORD, CHRISTOPHER K. ....	01/24/17	01/24/17	TAXI/PARKING/TOLLS .....	3.90
03-09	AP	E0493302	MILLER, BROOKE K .....	02/27/17	02/27/17	MEALS .....	17.00
03-10	AP	E0493303	THOMPSON, CHARLES H. ....	01/04/17	02/06/17	PRIVATE AUTO MILEAGE .....	104.27
03-10	AP	E0493303	THOMPSON, CHARLES H. ....	02/12/17	02/17/17	PRIVATE AUTO MILEAGE .....	5.35
03-10	AP	E0494002	SEYMOUR, WILSON J. ....	01/04/17	01/31/17	PRIVATE AUTO MILEAGE .....	737.60
03-10	AP	E0494002	SEYMOUR, WILSON J. ....	02/03/17	02/25/17	PRIVATE AUTO MILEAGE .....	791.20
03-14	AP	E0494003	BAZEMORE, BRUCE .....	02/21/17	02/21/17	PRIVATE AUTO MILEAGE .....	4.28
03-14	AP	E0494006	NOLAN JR, ROBERT E. ....	02/04/17	02/04/17	MEALS .....	8.79
03-14	AP	E0494006	NOLAN JR, ROBERT E. ....	02/04/17	02/23/17	PRIVATE AUTO MILEAGE .....	244.80
03-23	AP	E0493946	HALL, HUNTER T. ....	02/09/17	02/09/17	MEALS .....	13.92
03-23	AP	E0493946	HALL, HUNTER T. ....	02/25/17	02/25/17	MEALS .....	30.00
03-23	AP	E0493946	HALL, HUNTER T. ....	02/01/17	02/28/17	PRIVATE AUTO MILEAGE .....	254.40
03-27	AP	E0497178	HOLDEN, CAROLINE J. ....	02/20/17	02/24/17	PRIVATE AUTO MILEAGE .....	236.52
03-27	AP	E0497179	HON EARL "BUDDY" CARTER .....	02/03/17	02/24/17	PRIVATE AUTO MILEAGE .....	347.68
03-27	AP	E0497179	HON EARL "BUDDY" CARTER .....	02/24/17	02/24/17	PRIVATE AUTO MILEAGE .....	11.32
03-30	AP	E0499153	HON EARL "BUDDY" CARTER .....	02/15/17	03/13/17	MEALS .....	47.57
						TRAVEL TOTALS:	5,635.38
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00901253	6602 ABERCORN LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,776.25
01-19	AP	00897453	UNITED PARCEL SERVICE .....	01/05/17	01/05/17	POSTAGE / COURIER / BOX RENTAL .....	5.24
01-25	AP	00900759	UNITED PARCEL SERVICE .....	01/05/17	01/05/17	POSTAGE / COURIER / BOX RENTAL .....	0.09
01-26	AP	00901064	UNITED PARCEL SERVICE .....	01/13/17	01/13/17	POSTAGE / COURIER / BOX RENTAL .....	7.62
01-26	AP	00901064	UNITED PARCEL SERVICE .....	01/17/17	01/17/17	POSTAGE / COURIER / BOX RENTAL .....	4.11
01-29	AP	E0476771	COMCAST .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	517.56
01-31	AP	00901636	TRADEMARK PROPERTIES INC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	895.00
01-31	AP	E0476770	COMCAST .....	01/02/17	02/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	464.77
02-08	AP	E0484228	COMCAST .....	02/02/17	03/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	483.14
02-08	AP	E0484229	COMCAST .....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	517.17
02-10	AP	E0485346	VERIZON WIRELESS .....	12/24/16	01/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	600.27
02-16	AP	00903773	6602 ABERCORN LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,776.25
02-16	AP	00903912	TRADEMARK PROPERTIES INC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	895.00
02-24	AP	00906772	UNITED PARCEL SERVICE .....	02/03/17	02/03/17	POSTAGE / COURIER / BOX RENTAL .....	76.54
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	100.75
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	182.81
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	40.77
03-01	AP	E0488776	VERIZON WIRELESS .....	01/24/17	02/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	770.49
03-01	AP	E0490253	GEORGIA POWER .....	01/05/17	02/05/17	UTILITIES .....	289.33
03-09	AP	E0493313	COMCAST .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	517.17
03-10	AP	E0493314	CAPITOL FRANKING GROUP LLC .....	02/22/17	02/22/17	TELECOMSRV/EQ/TOLL CHARGE .....	704.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. EARL L. "BUDDY" CARTER—Con.						
03-14	AP	E0494008	03/02/17	04/01/17	TELECOMSRV/EQ/TOLL CHARGE	465.25
03-16	AP	00909155	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,776.25
03-16	AP	00909293	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	895.00
03-27	AP	E0497155	02/24/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE	813.19
03-27	GL	EMS0066929	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	36.00
03-27	GL	EMS0066929	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	100.75
03-27	GL	EMS0066929	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	171.69
03-27	GL	EMS0066929	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF)	40.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,959.84
PRINTING AND REPRODUCTION						
01-27	GL	PIX0065253	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER)	24.70
02-03	AP	E0484217	01/04/17	01/04/17	PRINTING & REPRODUCTION	149.95
02-08	AP	E0484222	01/12/17	01/12/17	PRINTING & REPRODUCTION	59.95
02-16	AP	00902657	01/11/17	01/11/17	PRINTING & REPRODUCTION	239.62
03-13	GL	LAW0066541	03/07/17	03/07/17	REPRODUCTION OF FED/PUBLIC LAW	90.00
03-14	AP	E0497158	03/02/17	03/02/17	PRINTING & REPRODUCTION	194.85
03-14	AP	E0497165	03/06/17	03/06/17	PRINTING & REPRODUCTION	149.95
03-27	AP	E0497176	02/01/17	02/28/17	PRINTING & REPRODUCTION	286.00
03-28	GL	PIX0066926	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER)	53.00
03-31	AP	00912662	02/01/17	02/01/17	PRINTING & REPRODUCTION	388.36
					PRINTING AND REPRODUCTION TOTALS:	1,636.38
OTHER SERVICES						
01-16	AP	00897709	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-16	AP	00897710	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-06	AP	00901922	01/01/17	01/31/17	WEB DEV HST.EMAIL & RLTD SERV	585.00
02-08	AP	E0484207	01/13/17	01/13/17	TECHNOLOGY SERVICE CONTRACTS	1,933.00
02-08	AP	E0484230	01/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,933.00
02-16	AP	00902989	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	00902990	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-28	AP	00907050	01/01/17	01/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-08	AP	00907605	02/01/17	02/28/17	WEB DEV HST.EMAIL & RLTD SERV	585.00
03-09	AP	E0493308	03/01/17	05/31/17	SECURITY SERVICE	89.73
03-16	AP	00908376	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00908377	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
					OTHER SERVICES TOTALS:	15,900.73
SUPPLIES AND MATERIALS						
01-31	GL	FLG0065440	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER)	-129.00
01-31	GL	RMS0065473	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER)	548.96
02-03	AP	E0484210	01/12/17	01/12/17	FOOD & BEVERAGE	39.96
02-08	AP	E0484220	01/04/17	01/04/17	FOOD & BEVERAGE	20.00
02-08	AP	E0484223	01/13/17	01/13/17	FOOD & BEVERAGE	20.00
02-08	AP	E0484224	01/04/17	01/04/17	FOOD & BEVERAGE	87.98
02-08	AP	E0484225	01/06/17	01/06/17	FOOD & BEVERAGE	18.02

02-08	AP	E0484226	SEYMOUR, WILSON J. ....	01/06/17	01/06/17	FOOD & BEVERAGE .....	65.00
02-08	AP	E0484231	MILLER, BROOKE K. ....	01/24/17	01/24/17	OFFICE SUPPLIES (OUTSIDE) .....	61.98
02-09	AP	E0485350	HALL, HUNTER T. ....	01/04/17	01/04/17	FOOD & BEVERAGE .....	15.00
02-09	AP	E0485350	HALL, HUNTER T. ....	02/01/17	02/01/17	FOOD & BEVERAGE .....	20.00
02-09	AP	E0485352	GOLDEN ISLES OFFICE EQUIPMENT INC .....	01/30/17	01/30/17	OFFICE SUPPLIES (OUTSIDE) .....	33.82
02-14	AP	E0484215	THE DARIEN NEWS .....	01/17/17	01/16/18	PUBLICATIONS/REFERENCE MAT'L .....	40.00
02-15	AP	E0484208	WAYNE COUNTY C O C .....	01/10/17	01/10/17	FOOD & BEVERAGE .....	25.00
02-15	AP	E0484209	SAVANNAH ECONOMIC DEVELOPMENT AUTHORITY .....	01/05/17	01/05/17	FOOD & BEVERAGE .....	25.00
02-21	AP	E0488815	ACCURATE WORD LLC .....	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE) .....	119.90
02-22	AP	E0484206	BAZEMORE, BRUCE .....	01/11/17	01/11/17	OFFICE SUPPLIES (OUTSIDE) .....	120.51
02-22	AP	E0484216	BAZEMORE, BRUCE .....	01/03/17	01/03/17	HABITATION EXPENSE .....	139.09
02-23	AP	E0484227	HOLDEN, CAROLINE J. ....	01/20/17	01/20/17	OFFICE SUPPLIES (OUTSIDE) .....	55.62
02-28	AP	E0485348	MILLER, BROOKE K. ....	01/30/17	01/30/17	FOOD & BEVERAGE .....	34.00
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-36.00
02-28	GL	FRM0066162	.....	01/08/16	02/16/17	FRAMING (TRANSFER) .....	130.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	207.50
03-01	AP	E0484221	HOLDEN, CAROLINE J. ....	01/04/17	01/04/17	FOOD & BEVERAGE .....	20.00
03-01	AP	E0484221	HOLDEN, CAROLINE J. ....	01/04/17	01/04/17	OFFICE SUPPLIES (OUTSIDE) .....	39.12
03-04	AP	E0490244	CRAWFORD, CHRISTOPHER K. ....	01/30/17	01/30/17	FOOD & BEVERAGE .....	38.50
03-04	AP	E0490244	CRAWFORD, CHRISTOPHER K. ....	01/10/17	01/10/17	OFFICE SUPPLIES (OUTSIDE) .....	42.79
03-04	AP	E0490245	BAZEMORE, BRUCE .....	02/09/17	02/09/17	OFFICE SUPPLIES (OUTSIDE) .....	64.16
03-04	AP	E0490247	MILLER, BROOKE K. ....	02/13/17	02/13/17	FOOD & BEVERAGE .....	31.00
03-06	AP	00907283	MILLER, BROOKE K. ....	01/24/17	01/24/17	OFFICE SUPPLIES (OUTSIDE) .....	61.98
03-06	AP	00907284	MILLER, BROOKE K. ....	01/12/17	01/12/17	FOOD & BEVERAGE .....	39.96
03-08	AP	E0493306	ACCURATE WORD LLC .....	02/17/17	02/17/17	OFFICE SUPPLIES (OUTSIDE) .....	74.95
03-09	AP	E0493307	LIBERTY COUNTY CHAMBER .....	01/20/17	01/20/17	FOOD & BEVERAGE .....	30.00
03-09	AP	E0493310	WAYCROSS/WARE COUNTY CHAMBER OF COMMERCE .....	01/24/17	01/24/17	FOOD & BEVERAGE .....	75.00
03-10	AP	E0493305	ACCURATE WORD LLC .....	02/14/17	02/14/17	OFFICE SUPPLIES (OUTSIDE) .....	59.95
03-14	AP	E0494006	NOLAN JR, ROBERT E. ....	02/06/17	02/06/17	FOOD & BEVERAGE .....	15.00
03-14	AP	E0494006	NOLAN JR, ROBERT E. ....	02/09/17	02/09/17	FOOD & BEVERAGE .....	16.00
03-15	AP	E0493309	SATILLA RIVERWATCH ALLIANCE INC .....	02/20/17	02/20/17	FOOD & BEVERAGE .....	45.00
03-15	GL	FRM0066883	.....	02/21/17	03/08/17	FRAMING (TRANSFER) .....	134.00
03-23	AP	E0493946	HALL, HUNTER T. ....	02/28/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	12.83
03-24	AP	E0488777	BAZEMORE, BRUCE .....	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE) .....	140.56
03-30	AP	E0499152	WAYNE COUNTY C O C .....	03/07/17	03/07/17	FOOD & BEVERAGE .....	50.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	152.57
						SUPPLIES AND MATERIALS TOTALS:	2,805.71
		EQUIPMENT					
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	127.25
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	127.25
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	127.25
						EQUIPMENT TOTALS:	381.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,586.90
						OFFICE TOTALS:	235,586.90

2016 HON. EARL L. "BUDDY" CARTER  
OFFICIAL EXPENSES OF MEMBERS

01-31	AP	00901568	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	18,926.68
-------	----	----------	------------------------------------	----------	----------	--------------------	-----------

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. EARL L. "BUDDY" CARTER—Con.						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL		558.01
					FRANKED MAIL TOTALS:	19,484.69
PERSONNEL COMPENSATION						
		BAZEMORE, BRUCE	01/01/17 01/02/17	CASEWORKER		288.89
		CARPENTER, MARY F	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR		333.33
		CONKLIN, CARALEE S	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		222.22
		CRAWFORD, CHRISTOPHER K	01/01/17 01/02/17	CHIEF OF STAFF		935.62
		DEPRIEST, PATRICIA H	01/01/17 01/02/17	CASEWORK MANAGER		322.22
		DUVALL, ZELLIE L	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT		177.78
		HALL, HUNTER T	01/01/17 01/02/17	FIELD REPRESENTATIVE		215.28
		HOLDEN, CAROLINE J	01/01/17 01/02/17	STAFF ASSISTANT		155.56
		MILLER, BROOKE K	01/01/17 01/02/17	EXECUTIVE ASSISTANT		194.44
		NOLAN JR, ROBERT E	01/01/17 01/02/17	CASEWORKER		222.22
		SCHEMMEL, NICHOLAS M	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		238.89
		SEE, JORDAN A	01/01/17 01/02/17	LEGISLATIVE DIRECTOR		361.11
		SEYMOUR, WILSON J	01/01/17 01/02/17	DISTRICT DIRECTOR		347.22
		THOMPSON, CHARLES H	01/01/17 01/02/17	LEGISLATIVE AIDE		194.44
					PERSONNEL COMPENSATION TOTALS:	4,209.22
TRAVEL						
01-04	AP E0472201	CRAWFORD, CHRISTOPHER K	12/16/16 12/16/16	CAR RENTAL		41.64
01-04	AP E0472248	HON EARL "BUDDY" CARTER	11/01/16 11/07/16	PRIVATE AUTO MILEAGE		352.52
01-04	AP E0472248	HON EARL "BUDDY" CARTER	11/07/16 11/28/16	PRIVATE AUTO MILEAGE		315.16
01-04	AP E0472248	HON EARL "BUDDY" CARTER	11/28/16 11/29/16	PRIVATE AUTO MILEAGE		117.68
01-04	AP E0472248	HON EARL "BUDDY" CARTER	11/17/16 11/17/16	TAXI/PARKING/TOLLS		19.31
01-04	AP E0472248	HON EARL "BUDDY" CARTER	12/06/16 12/06/16	TAXI/PARKING/TOLLS		6.41
01-13	AP E0476759	HALL, HUNTER T	12/03/16 12/17/16	PRIVATE AUTO MILEAGE		124.56
01-13	AP E0476764	BAZEMORE, BRUCE	12/07/16 12/07/16	TAXI/PARKING/TOLLS		4.00
01-13	AP E0476765	HOLDEN, CAROLINE J	11/01/16 11/30/16	PRIVATE AUTO MILEAGE		149.68
01-13	AP E0476766	HOLDEN, CAROLINE J	12/01/16 12/23/16	PRIVATE AUTO MILEAGE		126.40
01-13	AP E0476767	NOLAN JR, ROBERT E	12/03/16 12/03/16	MEALS		20.00
01-13	AP E0476767	NOLAN JR, ROBERT E	12/08/16 12/08/16	MEALS		35.00
01-13	AP E0476767	NOLAN JR, ROBERT E	12/03/16 12/15/16	PRIVATE AUTO MILEAGE		365.20
01-13	AP E0476772	HALL, HUNTER T	12/04/16 12/04/16	MEALS		33.36
01-13	AP E0476772	HALL, HUNTER T	12/05/16 12/05/16	MEALS		39.98
01-13	AP E0476772	HALL, HUNTER T	12/06/16 12/06/16	MEALS		11.93
01-13	AP E0476772	HALL, HUNTER T	12/07/16 12/07/16	MEALS		6.90
01-13	AP E0476772	HALL, HUNTER T	12/04/16 12/08/16	TAXI/PARKING/TOLLS		92.79
01-13	AP E0476838	HON EARL "BUDDY" CARTER	12/15/16 12/21/16	PRIVATE AUTO MILEAGE		232.88
01-13	AP E0476840	SEYMOUR, WILSON J	12/01/16 12/19/16	PRIVATE AUTO MILEAGE		408.40
01-17	AP E0476763	BAZEMORE, BRUCE	12/04/16 12/12/16	PRIVATE AUTO MILEAGE		56.28
01-18	AP E0476760	HALL, HUNTER T	11/01/16 11/29/16	PRIVATE AUTO MILEAGE		244.36
01-18	AP E0476841	HON EARL "BUDDY" CARTER	12/05/16 12/05/16	TAXI/PARKING/TOLLS		6.00
01-18	AP E0476841	HON EARL "BUDDY" CARTER	12/08/16 12/08/16	TAXI/PARKING/TOLLS		11.90

450

01-27	AP	E0455264	MILLER, BROOKE K	10/18/16	10/18/16	MEALS	-9.52
01-27	AP	E0455264	MILLER, BROOKE K	10/19/16	10/19/16	MEALS	-5.30
01-27	AP	E0455264	MILLER, BROOKE K	10/20/16	10/20/16	MEALS	-8.62
01-27	AP	E0455264	MILLER, BROOKE K	10/18/16	10/18/16	TAXI/PARKING/TOLLS	-13.36
01-27	AP	E0455264	MILLER, BROOKE K	10/20/16	10/20/16	TAXI/PARKING/TOLLS	-82.58
02-16	AP	E0485354	CITIBANK GOV CARD SERVICE	12/02/16	12/02/16	COMMERCIAL TRANSPORTATION	647.10
02-16	AP	E0485354	CITIBANK GOV CARD SERVICE	12/05/16	12/05/16	COMMERCIAL TRANSPORTATION	311.10
02-16	AP	E0485354	CITIBANK GOV CARD SERVICE	12/16/16	12/16/16	COMMERCIAL TRANSPORTATION	514.20
02-16	AP	E0485354	CITIBANK GOV CARD SERVICE	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION	450.10
02-16	AP	E0485354	CITIBANK GOV CARD SERVICE	12/05/16	12/08/16	LODGING	625.17
02-16	AP	E0485354	CITIBANK GOV CARD SERVICE	11/29/16	11/29/16	MEALS	23.18
02-22	AP	E0490251	CITIBANK GOV CARD SERVICE	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION	266.10
02-28	AP	00904225	MILLER, BROOKE K	12/06/16	12/06/16	TAXI/PARKING/TOLLS	6.50
02-28	AP	00904225	MILLER, BROOKE K	12/14/16	12/14/16	TAXI/PARKING/TOLLS	6.91
03-04	AP	00906721	HON EARL "BUDDY" CARTER	12/03/16	12/15/16	PRIVATE AUTO MILEAGE	413.28
03-06	AP	00907285	MILLER, BROOKE K	10/18/16	10/18/16	MEALS	9.52
03-06	AP	00907285	MILLER, BROOKE K	10/19/16	10/19/16	MEALS	5.30
03-06	AP	00907285	MILLER, BROOKE K	10/20/16	10/20/16	MEALS	8.62
03-06	AP	00907285	MILLER, BROOKE K	10/18/16	10/18/16	TAXI/PARKING/TOLLS	13.36
03-06	AP	00907285	MILLER, BROOKE K	10/20/16	10/20/16	TAXI/PARKING/TOLLS	82.58
						TRAVEL TOTALS:	6,085.98
			RENT, COMMUNICATION, UTILITIES				
01-04	AP	E0472205	GEORGIA POWER	11/02/16	12/05/16	UTILITIES	139.00
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	100.75
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	389.37
01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF)	40.77
01-27	GL	HRS0065252		12/01/16	12/31/16	RECORDING - (TRANSFER)	95.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	800.89
			PRINTING AND REPRODUCTION				
02-21	AP	E0485347	CAPITOL FRANKING GROUP LLC	12/30/16	12/30/16	PRINTING & REPRODUCTION	29,953.00
03-01	AP	E0488814	SHARP BUSINESS SYSTEMS	09/22/16	12/21/16	PRINTING & REPRODUCTION	336.96
						PRINTING AND REPRODUCTION TOTALS:	30,289.96
			OTHER SERVICES				
01-04	AP	00896936	FIRESIDE21	11/01/16	11/30/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
01-17	AP	00897451	FIRESIDE21	12/01/16	12/31/16	WEB DEV HST.EMAIL & RLTD SERV	585.00
01-20	AP	00900806	FIRESIDE21	12/01/16	12/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	1,285.00
			SUPPLIES AND MATERIALS				
01-04	AP	E0472198	CRAWFORD, CHRISTOPHER K	12/15/16	12/15/16	OFFICE SUPPLIES (OUTSIDE)	526.29
01-04	AP	E0472199	EFFINGHAM COUNTY CHAMBER OF COMMERCE	12/14/16	12/14/16	FOOD & BEVERAGE	15.00
01-08	AP	E0474979	GOLDEN ISLES OFFICE EQUIPMENT INC	08/30/16	08/30/16	OFFICE SUPPLIES (OUTSIDE)	68.99
01-08	AP	E0474983	GOLDEN ISLES OFFICE EQUIPMENT INC	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE)	8.88
01-13	AP	E0476766	HOLDEN, CAROLINE J.	12/07/16	12/07/16	FOOD & BEVERAGE	15.00
01-30	GL	FRM0065382		12/22/16	12/22/16	FRAMING (TRANSFER)	62.00
02-08	AP	E0484219	RAWSON MEDIA MONITORING LLC	12/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	244.00
03-01	AP	E0488783	RAWSON MEDIA MONITORING LLC	01/01/17	01/31/17	PUBLICATIONS/REFERENCE MAT'L	301.00
03-06	AP	00906998	XARISMA INC	11/28/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	72.13
03-06	AP	00907000	XARISMA INC	10/24/16	10/24/16	OFFICE SUPPLIES (OUTSIDE)	47.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. EARL L. "BUDDY" CARTER—Con.						
03-09	AP E0493315	LIBERTY COUNTY CHAMBER	11/17/16 11/17/16	FOOD & BEVERAGE		15.00
					SUPPLIES AND MATERIALS TOTALS:	1,375.29
EQUIPMENT						
01-27	AP 00901197	HOUSECALL	01/26/17 01/26/17	COMPUTER HARDW PURCH LESS THAN \$25,000		8,602.01
					EQUIPMENT TOTALS:	8,602.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	72,133.04
					OFFICE TOTALS:	72,133.04
2017 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	17,396.83
					PERSONNEL COMPENSATION	200,148.87
					TRAVEL	22,374.87
					RENT, COMMUNICATION, UTILITIES	23,982.36
					PRINTING AND REPRODUCTION	9,768.23
					OTHER SERVICES	9,495.00
					SUPPLIES AND MATERIALS	5,107.47
					EQUIPMENT	912.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,185.63
					OFFICE TOTALS:	289,185.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0065440		01/20/17 01/31/17	FRANKED MAIL		-20.50
02-27	AP 00906822	UNITED STATES POSTAL SERVICE	01/03/17 01/31/17	FRANKED MAIL		10,075.70
02-28	GL FLG0066225		02/20/17 02/28/17	FRANKED MAIL		-51.50
03-28	AP 00912407	UNITED STATES POSTAL SERVICE	02/01/17 02/28/17	FRANKED MAIL		6,969.82
03-29	AP 00912278	UNITED STATES POSTAL SERVICE	02/01/17 02/28/17	FRANKED MAIL		457.66
03-31	GL FLG0067145		03/20/17 03/31/17	FRANKED MAIL		-34.35
					FRANKED MAIL TOTALS:	17,396.83
PERSONNEL COMPENSATION						
					ALVARADO, MARIA	14,666.67
					BLACK, SHANNON J	2,644.44
					BLACK, SHANNON J	6,277.79
					BOURN, GRADY	25,177.77
					BROWNE, YOVANNA S.	11,977.77
					CROCKER, SARAH K	1,366.67
					GILLELAND, STEVEN W	30,800.00
					HASSMANN, CHERYL S.	11,977.77
					MILLER, JONAS W.	10,193.33
					PENA, NANCY E	8,555.57
					PERKINS, ELISABETH D	9,777.77
					PETERSEN, LORI E	11,733.33

452



		RICHMOND,CAROLE C .....	01/03/17	03/31/17	EXECUTIVE ASSISTANT .....	12,222.22	
		SCHIERMEYER,CORRY N .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	17,111.10	
		TRIOLA,ANTHONY T .....	01/03/17	03/31/17	DISTRICT FIELD REPRESENTATIVE .....	9,777.77	
		ZIMMERMAN,ARI M .....	01/03/17	03/31/17	MILITARY LEGISLATIVE ASSISTANT .....	15,888.90	
					PERSONNEL COMPENSATION TOTALS:	200,148.87	
		TRAVEL					
01-31	AP	E0482378	PETERSEN, LORI E. ....	01/18/17	01/18/17	MEALS .....	23.93
01-31	AP	E0482378	PETERSEN, LORI E. ....	01/18/17	01/21/17	PRIVATE AUTO MILEAGE .....	35.70
01-31	AP	E0482378	PETERSEN, LORI E. ....	01/18/17	01/21/17	TAXI/PARKING/TOLLS .....	220.38
01-31	AP	E0482541	SCHIERMEYER, CORRY .....	01/18/17	01/21/17	MEALS .....	303.69
01-31	AP	E0482541	SCHIERMEYER, CORRY .....	01/18/17	01/21/17	PRIVATE AUTO MILEAGE .....	51.00
01-31	AP	E0482541	SCHIERMEYER, CORRY .....	01/18/17	01/21/17	TAXI/PARKING/TOLLS .....	199.28
02-01	AP	E0482775	ALVARADO, MARIA .....	01/18/17	01/21/17	MEALS .....	475.34
02-01	AP	E0482775	ALVARADO, MARIA .....	01/18/17	01/21/17	PRIVATE AUTO MILEAGE .....	35.70
02-01	AP	E0482775	ALVARADO, MARIA .....	01/18/17	01/21/17	TAXI/PARKING/TOLLS .....	171.33
02-03	AP	E0484421	HASSMANN, CHERYL S. ....	01/03/17	01/27/17	PRIVATE AUTO MILEAGE .....	195.33
02-10	AP	E0487146	CITIBANK GOV CARD SERVICE .....	01/18/17	01/21/17	COMMERCIAL TRANSPORTATION .....	75.00
02-10	AP	E0487146	CITIBANK GOV CARD SERVICE .....	01/18/17	01/21/17	LODGING .....	2,342.48
02-10	AP	E0487146	CITIBANK GOV CARD SERVICE .....	01/18/17	01/21/17	TAXI/PARKING/TOLLS .....	90.00
02-13	AP	E0487143	CITIBANK GOV CARD SERVICE .....	01/18/17	01/21/17	COMMERCIAL TRANSPORTATION .....	3,830.40
02-24	AP	E0486722	CITIBANK GOV CARD SERVICE .....	01/06/17	01/27/17	COMMERCIAL TRANSPORTATION .....	4,754.64
02-24	AP	E0486722	CITIBANK GOV CARD SERVICE .....	01/18/17	01/21/17	LODGING .....	7,234.44
03-01	AP	E0491793	PETERSEN, LORI E. ....	02/01/17	02/22/17	PRIVATE AUTO MILEAGE .....	129.03
03-02	AP	E0492024	TRIOLA, ANTHONY T. ....	01/02/17	01/31/17	PRIVATE AUTO MILEAGE .....	476.54
03-13	AP	E0494951	HASSMANN, CHERYL S. ....	02/01/17	02/23/17	PRIVATE AUTO MILEAGE .....	57.12
03-13	AP	E0494952	TRIOLA, ANTHONY T. ....	02/01/17	02/28/17	PRIVATE AUTO MILEAGE .....	553.50
03-13	AP	E0494955	SCHIERMEYER, CORRY .....	02/27/17	03/02/17	COMMERCIAL TRANSPORTATION .....	50.00
03-13	AP	E0494955	SCHIERMEYER, CORRY .....	02/27/17	03/02/17	MEALS .....	91.76
03-13	AP	E0494955	SCHIERMEYER, CORRY .....	02/10/17	03/02/17	PRIVATE AUTO MILEAGE .....	163.20
03-13	AP	E0494955	SCHIERMEYER, CORRY .....	02/28/17	03/01/17	TAXI/PARKING/TOLLS .....	78.81
03-13	AP	E0494956	SCHIERMEYER, CORRY .....	02/27/17	03/02/17	MEALS .....	198.60
03-13	AP	E0494956	SCHIERMEYER, CORRY .....	02/27/17	03/02/17	TAXI/PARKING/TOLLS .....	92.00
03-22	AP	E0496360	CITIBANK GOV CARD SERVICE .....	02/14/17	02/22/17	LODGING .....	432.69
03-22	AP	E0496360	CITIBANK GOV CARD SERVICE .....	02/13/17	02/13/17	TAXI/PARKING/TOLLS .....	12.98
						TRAVEL TOTALS:	22,374.87
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	E0478069	TIME WARNER CABLE .....	12/16/16	01/15/17	UTILITIES .....	558.12
01-13	AP	E0478076	TIME WARNER CABLE .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	376.04
01-16	AP	00897495	TOWN OF SUMMERDALE .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,262.56
01-16	AP	00901276	ONE FINANCIAL CENTRE .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,262.56
01-19	AP	00897450	FEDERAL EXPRESS CORPORATION .....	01/02/17	01/06/17	POSTAGE / COURIER / BOX RENTAL .....	4.61
01-25	AP	00900751	FEDERAL EXPRESS CORPORATION .....	01/09/17	01/13/17	POSTAGE / COURIER / BOX RENTAL .....	23.33
01-30	AP	E0482326	TIME WARNER CABLE .....	01/16/17	02/15/17	UTILITIES .....	557.71
01-30	AP	E0482388	AT&T MOBILITY .....	12/07/16	01/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	91.87
01-31	AP	00901637	JLV PROPERTIES LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,560.00
01-31	AP	E0483132	TXU ENERGY RETAIL CO LLC .....	12/12/16	01/10/17	UTILITIES .....	135.36
02-08	AP	E0486141	TIME WARNER CABLE .....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	366.86
02-08	AP	E0486142	SPRINT .....	12/09/16	01/08/17	TELECOMSRV/EQ/TOLL CHARGE .....	169.33
02-16	AP	00903797	ONE FINANCIAL CENTRE .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,262.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN R. CARTER—Con.						
02-16	AP 00903913	JLV PROPERTIES LLC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,560.00
02-24	AP E0491302	TXU ENERGY RETAIL CO LLC	01/11/17 02/08/17	UTILITIES		116.93
02-27	AP E0491325	TIME WARNER CABLE	02/16/17 03/15/17	TELECOMSRV/EQ/TOLL CHARGE		549.65
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)		48.00
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)		124.00
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)		655.40
02-28	AP E0491323	AT&T MOBILITY	01/07/17 02/06/17	TELECOMSRV/EQ/TOLL CHARGE		91.87
02-28	AP E0491326	SPRINT	01/09/17 02/08/17	TELECOMSRV/EQ/TOLL CHARGE		169.16
03-13	AP E0494954	TIME WARNER CABLE	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE		366.86
03-16	AP 00909178	ONE FINANCIAL CENTRE	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,262.56
03-16	AP 00909294	JLV PROPERTIES LLC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,560.00
03-24	AP E0500921	TXU ENERGY RETAIL CO LLC	02/09/17 03/09/17	UTILITIES		117.52
03-27	AP 00912415	FEDERAL EXPRESS CORPORATION	03/06/17 03/10/17	POSTAGE / COURIER / BOX RENTAL		11.52
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)		48.00
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)		124.00
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)		734.98
03-30	AP E0500439	AT&T MOBILITY	02/07/17 03/06/17	TELECOMSRV/EQ/TOLL CHARGE		92.19
03-30	AP E0500441	SPRINT	02/09/17 03/08/17	TELECOMSRV/EQ/TOLL CHARGE		169.16
03-30	AP E0500504	TIME WARNER CABLE	03/16/17 04/15/17	UTILITIES		549.65
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,982.36
PRINTING AND REPRODUCTION						
02-10	AP E0486199	ACCURATE WORD LLC	01/05/17 01/05/17	PRINTING & REPRODUCTION		89.90
02-23	GL PIX0066009		02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER)		9.60
02-27	AP E0491265	ACCURATE WORD LLC	02/02/17 02/02/17	PRINTING & REPRODUCTION		59.95
03-13	AP E0494949	SUNSET PRESS INC	02/24/17 02/24/17	PRINTING & REPRODUCTION		2,090.00
03-28	GL PIX0066926		03/01/17 03/31/17	PHOTOGRAPHIC (TRANSFER)		6.40
03-31	AP 00912662	PUBLIC PRINTER	01/04/17 01/04/17	PRINTING & REPRODUCTION		7,512.38
				PRINTING AND REPRODUCTION TOTALS:		9,768.23
OTHER SERVICES						
01-12	AP E0478075	DAVID CARTER INC	01/01/17 01/31/17	JANITORIAL AND MAINT SERV		175.00
01-16	AP 00897902	ICONSTITUENT LLC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS		2,490.00
02-10	AP E0486192	DAVID CARTER INC	02/01/17 02/28/17	JANITORIAL AND MAINT SERV		175.00
02-10	AP E0486430	ICONSTITUENT LLC	02/01/17 02/28/17	WEB DEV HST.EMAIL & RLTD SERV		750.00
02-16	AP 00903182	ICONSTITUENT LLC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS		2,490.00
02-28	AP E0491322	ICONSTITUENT LLC	01/01/17 01/31/17	WEB DEV HST.EMAIL & RLTD SERV		750.00
03-10	AP E0494950	DAVID CARTER INC	03/01/17 03/31/17	JANITORIAL AND MAINT SERV		175.00
03-16	AP 00908568	ICONSTITUENT LLC	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		2,490.00
				OTHER SERVICES TOTALS:		9,495.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0065440		01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)		-75.00
01-31	GL RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)		743.41
02-01	AP E0482775	ALVARADO, MARIA	01/18/17 01/21/17	WATER		2.65
02-01	AP E0482775	ALVARADO, MARIA	01/24/17 01/24/17	HABITATION EXPENSE		449.98

454

02-01	AP	E0482775	ALVARADO, MARIA	01/23/17	01/23/17	OFFICE SUPPLIES (OUTSIDE)	446.53
02-01	AP	E0482775	ALVARADO, MARIA	01/24/17	01/24/17	OFFICE SUPPLIES (OUTSIDE)	60.15
02-13	AP	E0486432	CTWP	01/12/17	01/12/17	OFFICE SUPPLIES (OUTSIDE)	202.21
02-16	AP	E0486746	CUSTOM TOUCH INSTALLATION SYS	01/27/17	01/27/17	HABITATION EXPENSE	1,677.00
02-27	AP	00906775	DEER PARK	01/31/17	01/31/17	WATER	106.94
02-28	AP	E0491324	SPARKLETT'S & SIERRA SPRINGS	01/05/17	01/30/17	WATER	19.97
02-28	GL	FLG0066225		02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER)	-207.00
02-28	GL	RMS0066229		02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)	158.15
03-01	AP	E0491793	PETERSEN, LORI E.	02/01/17	02/01/17	OFFICE SUPPLIES (OUTSIDE)	122.68
03-01	AP	E0491793	PETERSEN, LORI E.	02/09/17	02/09/17	OFFICE SUPPLIES (OUTSIDE)	7.99
03-13	AP	E0494953	CENTEXSHRED	02/15/17	02/15/17	OFFICE SUPPLIES (OUTSIDE)	10.00
03-13	AP	E0494955	SCHIERMEYER, GORRY	02/02/17	03/02/17	PUBLICATIONS/REFERENCE MAT'L	61.80
03-14	AP	E0495529	SPARKLETT'S & SIERRA SPRINGS	02/02/17	02/27/17	WATER	27.40
03-22	AP	E0496360	CITIBANK GOV CARD SERVICE	02/22/17	02/24/17	FOOD & BEVERAGE	287.37
03-24	AP	E0500922	CTWP	01/12/17	01/12/17	OFFICE SUPPLIES (OUTSIDE)	202.21
03-27	AP	E0501665	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	01/12/17	01/12/17	OFFICE SUPPLIES (OUTSIDE)	172.00
03-28	AP	00912405	DEER PARK	02/28/17	02/28/17	WATER	226.90
03-29	AP	E0500503	PERRY OFFICE PLUS	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE)	28.60
03-30	AP	E0500485	PETERSEN, LORI E.	03/02/17	03/02/17	HABITATION EXPENSE	132.06
03-31	AP	E0500926	ALVARADO, MARIA	03/10/17	03/10/17	OFFICE SUPPLIES (OUTSIDE)	13.98
03-31	GL	FLG0067145		03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER)	-128.20
03-31	GL	RMS0067143		03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER)	357.69
						SUPPLIES AND MATERIALS TOTALS:	5,107.47
			EQUIPMENT				
01-31	GL	MNT0065394		01/01/17	01/31/17	MAINTENANCE / REPAIRS	264.00
01-31	GL	RPY0065384		01/01/17	01/31/17	EQUIPMENT PURCHASES	232.81
02-13	AP	E0486431	A TO Z COPIERS & PRINTERS	01/27/17	01/27/17	MAINTENANCE / REPAIRS	120.00
02-28	GL	MNT0066152		02/01/17	02/28/17	MAINTENANCE / REPAIRS	264.00
02-28	GL	RPY0066158		02/01/17	02/28/17	EQUIPMENT PURCHASES	232.81
03-21	GL	AMR0066734		01/01/17	02/28/17	EQUIPMENT PURCHASES	-465.62
03-31	GL	MNT0067069		03/01/17	03/31/17	MAINTENANCE / REPAIRS	264.00
						EQUIPMENT TOTALS:	912.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,185.63
						OFFICE TOTALS:	289,185.63
2016 HON. JOHN R. CARTER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-06	AP	00901456	UNITED STATES POSTAL SERVICE	12/01/16	01/02/17	FRANKED MAIL	101.09
02-10	AP	00902390	UNITED STATES POSTAL SERVICE	12/01/16	01/02/17	FRANKED MAIL	5,063.46
						FRANKED MAIL TOTALS:	5,164.55
PERSONNEL COMPENSATION							
			ALVARADO, MARIA	01/01/17	01/02/17	OFFICE MANAGER	305.56
			ALVARADO, MARIA	12/01/16	12/31/16	OFFICE MANAGER (OTHER COMPENSATION)	-5,500.00
			BLACK, SHANNON J	01/01/17	01/02/17	PART-TIME EMPLOYEE	133.33
			BLACK, SHANNON J	12/01/16	12/31/16	PART-TIME EMPLOYEE (OTHER COMPENSATION)	-1,000.00
			BOURN, GRADY	01/01/17	01/02/17	LEGISLATIVE DIRECTOR	538.89
			BOURN, GRADY	12/01/16	12/01/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00
			BROWNE, YOVANNA S.	01/01/17	01/02/17	CASEWORKER	255.56

455

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. JOHN R. CARTER—Con.							
		BROWNE, YOVANNA S. ....	12/01/16 12/31/16	CASEWORKER (OTHER COMPENSATION) .....	-4,000.00		
		GILLELAND, STEVEN W. ....	01/01/17 01/02/17	DEPUTY CHIEF OF STAFF .....	666.67		
		GILLELAND, STEVEN W. ....	12/01/16 12/01/16	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	2,500.00		
		HASSMANN, CHERYL S. ....	01/01/17 01/02/17	CONSTITUENT LIAISON .....	255.56		
		HASSMANN, CHERYL S. ....	12/01/16 12/31/16	CONSTITUENT LIAISON (OTHER COMPENSATION) .....	-4,000.00		
		KAYAALP, SIBEL N. ....	12/01/16 12/31/16	DEPUTY PRESS SECRETARY (OTHER COMPENSATION) .....	-1,500.00		
		MILLER, JONAS W. ....	01/01/17 01/02/17	CHIEF OF STAFF .....	231.67		
		PENA, NANCY E. ....	01/01/17 01/02/17	CONSTITUENT LIAISON .....	194.44		
		PENA, NANCY E. ....	12/01/16 12/31/16	CONSTITUENT LIAISON (OTHER COMPENSATION) .....	-4,000.00		
		PERKINS, ELISABETH D. ....	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT .....	188.89		
		PERKINS, ELISABETH D. ....	12/01/16 12/31/16	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	-4,000.00		
		PETERSEN, LORI E. ....	01/01/17 01/02/17	CASEWORKER .....	250.00		
		PETERSEN, LORI E. ....	12/01/16 12/31/16	CASEWORKER (OTHER COMPENSATION) .....	-4,000.00		
		RICHMOND, CAROLE C. ....	01/01/17 01/02/17	EXECUTIVE ASSISTANT .....	263.89		
		RICHMOND, CAROLE C. ....	12/01/16 12/31/16	EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....	-5,000.00		
		SCHIERMEYER, CORRY N. ....	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR .....	388.89		
		SCHIERMEYER, CORRY N. ....	12/01/16 12/31/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	-5,500.00		
		TRIOLA, ANTHONY T. ....	01/01/17 01/02/17	DISTRICT FIELD REPRESENTATIVE .....	222.22		
		TRIOLA, ANTHONY T. ....	12/01/16 12/31/16	DISTRICT FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	-4,000.00		
		ZIMMERMAN, ARI M. ....	01/01/17 01/02/17	MILITARY LEGISLATIVE ASSISTANT .....	333.33		
				PERSONNEL COMPENSATION TOTALS:	-33,271.10		
		TRAVEL					
02-09	AP	E0486739	CITIBANK GOV CARD SERVICE .....	11/30/16 12/15/16	MEALS .....	73.28	
02-09	AP	E0486739	CITIBANK GOV CARD SERVICE .....	11/30/16 12/15/16	TAXI/PARKING/TOLLS .....	117.17	
02-10	AP	E0487145	CITIBANK GOV CARD SERVICE .....	12/27/16 01/02/17	MEALS .....	677.67	
02-10	AP	E0487145	CITIBANK GOV CARD SERVICE .....	12/27/16 01/02/17	GASOLINE .....	88.85	
02-10	AP	E0487145	CITIBANK GOV CARD SERVICE .....	12/27/16 01/02/17	TAXI/PARKING/TOLLS .....	16.00	
02-24	AP	E0486722	CITIBANK GOV CARD SERVICE .....	01/02/17 01/02/17	COMMERCIAL TRANSPORTATION .....	526.10	
02-24	AP	E0487085	CITIBANK GOV CARD SERVICE .....	11/30/16 01/02/17	COMMERCIAL TRANSPORTATION .....	3,559.75	
02-24	AP	E0487085	CITIBANK GOV CARD SERVICE .....	11/30/16 12/02/16	LODGING .....	1,526.73	
				TRAVEL TOTALS:	6,585.55		
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	E0474512	AT&T MOBILITY .....	11/07/16 12/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	91.94	
01-26	GL	EMS0065250	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....	48.00	
01-26	GL	EMS0065250	.....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....	124.00	
01-26	GL	EMS0065250	.....	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER) .....	640.66	
				RENT, COMMUNICATION, UTILITIES TOTALS:	904.60		
		PRINTING AND REPRODUCTION					
02-07	AP	E0482347	SUNSET PRESS INC .....	12/30/16 12/30/16	PRINTING & REPRODUCTION .....	1,604.27	
02-13	AP	E0486743	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	10/01/16 10/31/16	PRINTING & REPRODUCTION .....	30.74	
02-15	AP	E0489050	FIDELIS PUBLISHING GROUP LLC .....	11/16/16 11/16/16	ADVERTISEMENTS .....	725.00	
02-15	AP	E0489067	FIDELIS PUBLISHING GROUP LLC .....	12/16/16 12/16/16	ADVERTISEMENTS .....	725.00	
				PRINTING AND REPRODUCTION TOTALS:	3,085.01		

456

OTHER SERVICES									
01-31	AP	E0474511	SAM BLACK .....	12/19/16	12/31/16	JANITORIAL AND MAINT SERV .....			5,704.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
01-10	AP	E0469888	OFFICE DEPOT BUSINESS CREDIT .....	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE) .....			-1,124.98
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....			199.90
01-26	AP	E0482909	PETERSEN, LORI E. ....	12/13/16	12/13/16	HABITATION EXPENSE .....			4,288.01
01-30	AP	E0482327	SPARKLETTS & SIERRA SPRINGS .....	12/08/16	12/30/16	WATER .....			19.44
01-31	AP	E0482541	SCHIERMEYER, CORY .....	01/02/17	01/31/17	PUBLICATIONS/REFERENCE MAT'L .....			33.40
01-31	GL	RMS0065473	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....			2,533.33
02-08	AP	E0486140	OFFICE DEPOT BUSINESS CREDIT .....	12/15/16	12/15/16	OFFICE SUPPLIES (OUTSIDE) .....			140.71
02-09	AP	E0486173	OFFICE DEPOT BUSINESS CREDIT .....	12/15/16	12/15/16	OFFICE SUPPLIES (OUTSIDE) .....			1,124.98
03-30	AP	E0500502	CONNECTION .....	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE) .....			97.14
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
01-31	GL	RPY0065384	.....	12/01/16	12/31/16	EQUIPMENT PURCHASES .....			232.81
03-21	GL	AMR0066734	.....	01/01/17	02/28/17	EQUIPMENT PURCHASES .....			465.62
03-31	GL	RPY0067075	.....	03/01/17	03/31/17	EQUIPMENT PURCHASES .....			4,888.95
									EQUIPMENT TOTALS:
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									OFFICE TOTALS:

2017 HON. MATTHEW A. CARTWRIGHT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	435.18	435.18
PERSONNEL COMPENSATION .....	236,891.51	236,891.51
TRAVEL .....	2,857.92	2,857.92
RENT, COMMUNICATION, UTILITIES .....	16,298.94	16,298.94
PRINTING AND REPRODUCTION .....	1,035.97	1,035.97
OTHER SERVICES .....	10,895.95	10,895.95
SUPPLIES AND MATERIALS .....	13,333.80	13,333.80
EQUIPMENT .....	711.99	711.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,461.26	282,461.26
OFFICE TOTALS:	282,461.26	282,461.26

457

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....			-15.60
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....			217.93
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....			-34.85
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....			345.55
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....			-77.85
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
		AITA, TAMMY M .....		01/03/17	03/31/17	DISTRICT SCHEDULER/CASEWORKER .....			10,748.54
		COFFEY, STEPHEN S .....		01/03/17	03/31/17	SR. LEGISLATIVE ASST/COUNSEL .....			13,832.63
		DOWD, BRIAN J .....		01/03/17	03/31/17	PART-TIME EMPLOYEE .....			7,116.22
		ELLIOTT, JENNIFER L .....		01/03/17	03/31/17	SHARED EMPLOYEE .....			4,400.00
		GERRITY, COLLEEN E .....		01/04/17	03/31/17	COMMUNICATIONS DIRECTOR .....			15,396.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. MATTHEW A. CARTWRIGHT—Con.							
		HANLEY, WILLIAM F. ....	01/03/17 03/31/17	SR. ECONOMIC DEVELOPMENT SPEC .....	25,269.11		
		HUFFMAN, LAURA K .....	01/03/17 03/31/17	LEGISLATIVE CORRESPONDENT .....	9,734.13		
		KIRSCHKE-SCHWARTZ, GENEVIEVE M .....	01/26/17 03/31/17	STAFF AND PRESS ASSISTANT .....	6,120.05		
		LAURITZEN, ANNE M .....	01/03/17 03/31/17	CASEWORKER .....	9,439.65		
		MANGANELLO, JENNIFER N .....	01/03/17 03/31/17	CASEWORKER .....	8,205.63		
		MARCUS, JEREMY .....	01/03/17 03/31/17	DEP CHIEF OF STAFF/LEG DIR. ....	22,275.75		
		MCLAUGHLIN, SABRINA A .....	01/03/17 03/31/17	CASEWORKER .....	9,439.65		
		MECADON, CHRISTA A .....	01/03/17 03/31/17	CASEWORKER .....	9,439.65		
		MORGAN, ROBERT H .....	01/03/17 03/31/17	DISTRICT DIRECTOR .....	21,773.53		
		NEGATU, SAMUEL T .....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....	11,783.39		
		NIVER, APRIL D .....	01/03/17 03/31/17	ECONOMIC DEVEL COORDINATOR .....	11,413.00		
		RIDGWAY II, RAYBURN H. ....	01/03/17 03/31/17	CHIEF OF STAFF .....	30,240.09		
		SWEDA, EMILY A .....	01/03/17 03/31/17	STAFF ASSISTANT .....	9,294.43		
		VANDEGRIFT, CARLY J .....	01/03/17 01/08/17	DEPUTY COMM DIR./D.C.SCHEDULER .....	969.40		
				PERSONNEL COMPENSATION TOTALS:	236,891.51		
		TRAVEL					
01-23	AP E0479684	NEGATU, SAMUEL T. ....	01/05/17 01/05/17	TAXI/PARKING/TOLLS .....	7.00		
01-23	AP E0479684	NEGATU, SAMUEL T. ....	01/07/17 01/07/17	TAXI/PARKING/TOLLS .....	8.62		
01-26	AP E0481345	DOWD, BRIAN J. ....	01/10/17 01/20/17	PRIVATE AUTO MILEAGE .....	142.63		
02-14	AP E0486875	MORGAN, ROBERT H. ....	01/17/17 01/17/17	MEALS .....	69.57		
02-14	AP E0486875	MORGAN, ROBERT H. ....	01/05/17 01/27/17	PRIVATE AUTO MILEAGE .....	193.67		
02-14	AP E0486875	MORGAN, ROBERT H. ....	01/17/17 01/17/17	TAXI/PARKING/TOLLS .....	31.00		
02-28	AP E0490964	CITIBANK GOV CARD SERVICE .....	01/19/17 01/24/17	COMMERCIAL TRANSPORTATION .....	236.00		
02-28	AP E0490967	MCLAUGHLIN, SABRINA A. ....	02/06/17 02/06/17	MEALS .....	23.21		
02-28	AP E0490967	MCLAUGHLIN, SABRINA A. ....	02/04/17 02/06/17	PRIVATE AUTO MILEAGE .....	58.97		
02-28	AP E0490972	DOWD, BRIAN J. ....	01/25/17 02/08/17	PRIVATE AUTO MILEAGE .....	306.66		
03-01	AP E0490945	GERRITY, COLLEEN E. ....	01/31/17 02/04/17	LODGING .....	763.89		
03-01	AP E0490945	GERRITY, COLLEEN E. ....	01/31/17 02/03/17	PRIVATE AUTO MILEAGE .....	260.01		
03-01	AP E0490965	MCLAUGHLIN, SABRINA A. ....	01/30/17 01/30/17	PRIVATE AUTO MILEAGE .....	96.12		
03-01	AP E0490965	MCLAUGHLIN, SABRINA A. ....	01/30/17 01/30/17	TAXI/PARKING/TOLLS .....	3.50		
03-17	AP E0496801	MCLAUGHLIN, SABRINA A. ....	02/23/17 02/23/17	MEALS .....	44.44		
03-17	AP E0496801	MCLAUGHLIN, SABRINA A. ....	02/23/17 02/23/17	PRIVATE AUTO MILEAGE .....	55.53		
03-17	AP E0496801	MCLAUGHLIN, SABRINA A. ....	02/23/17 02/23/17	TAXI/PARKING/TOLLS .....	0.50		
03-27	AP E0499132	CITIBANK GOV CARD SERVICE .....	01/30/17 03/07/17	COMMERCIAL TRANSPORTATION .....	556.60		
				TRAVEL TOTALS:	2,857.92		
		RENT, COMMUNICATION, UTILITIES					
01-16	AP 00898374	LOSCH REALTY COMPANY .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	925.00		
01-20	AP 00897449	FEDERAL EXPRESS CORPORATION .....	01/02/17 01/06/17	POSTAGE / COURIER / BOX RENTAL .....	6.65		
01-26	AP 00901076	FEDERAL EXPRESS CORPORATION .....	01/16/17 01/20/17	POSTAGE / COURIER / BOX RENTAL .....	460.51		
01-27	AP 00901327	FEDERAL EXPRESS CORPORATION .....	01/23/17 01/27/17	POSTAGE / COURIER / BOX RENTAL .....	20.93		
01-27	AP E0481347	KYVON .....	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	85.80		
01-27	AP E0481348	EASTON PARKING AUTHORITY .....	01/01/17 01/31/17	DISTRICT OFFICE PARKING .....	120.00		
02-03	AP E0483492	KYVON .....	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	375.00		

458

02-14	AP	E0486880	VERIZON WIRELESS	01/24/17	02/23/17	TELECOMSRV/EQ/TOLL CHARGE	316.56
02-16	AP	00903618	LOSCH REALTY COMPANY	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	925.00
02-17	AP	00904174	CITI PCARD-COMCAST THREERIVERS,PA	01/03/17	01/28/17	UTILITIES	377.01
02-17	AP	00904174	CITI PCARD-PENTELEDATA	01/03/17	01/28/17	UTILITIES	99.95
02-17	AP	00904174	CITI PCARD-USPS PO	01/03/17	01/28/17	POSTAGE / COURIER / BOX RENTAL	10.64
02-17	AP	00904174	CITI PCARD-VERIZON ONETIMEPAYMENT	01/03/17	01/28/17	TELECOMSRV/EQ/TOLL CHARGE	205.55
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	157.25
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	867.86
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	33.10
02-28	AP	E0490966	KYVON	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	85.80
02-28	GL	GRP0066174		02/01/17	02/28/17	HIR GRAPHICS (TRANSFER)	146.00
03-07	AP	00907542	400 NORTHAMPTON LP	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
03-07	AP	00907543	400 NORTHAMPTON LP	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
03-07	AP	00907553	LUZERNE COUNTY	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
03-07	AP	00907554	LUZERNE COUNTY	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
03-07	AP	E0493262	KYVON	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	400.00
03-16	AP	00909002	LOSCH REALTY COMPANY	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	925.00
03-16	AP	00909537	400 NORTHAMPTON LP	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
03-16	AP	00909545	LUZERNE COUNTY	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
03-16	AP	E0496805	VERIZON WIRELESS	02/24/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE	199.83
03-21	AP	00912200	CITI PCARD-COMCAST THREERIVERS,PA	01/29/17	02/28/17	UTILITIES	372.39
03-21	AP	00912200	CITI PCARD-FSI VERIZON+BMC	01/29/17	02/28/17	UTILITIES	1,044.40
03-21	AP	00912200	CITI PCARD-VERIZON ONETIMEPAYMENT	01/29/17	02/28/17	UTILITIES	205.47
03-27	AP	00912410	FEDERAL EXPRESS CORPORATION	03/06/17	03/10/17	POSTAGE / COURIER / BOX RENTAL	3.68
03-27	AP	00912489	FEDERAL EXPRESS CORPORATION	03/20/17	03/24/17	POSTAGE / COURIER / BOX RENTAL	22.14
03-27	AP	E0499134	EASTON PARKING AUTHORITY	03/01/17	03/31/17	DISTRICT OFFICE PARKING	120.00
03-27	AP	E0499137	KYVON	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	85.80
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	40.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	157.25
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	463.63
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	25.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,298.94
			PRINTING AND REPRODUCTION				
01-26	AP	E0481345	DOWD, BRIAN J.	01/09/17	01/09/17	PRINTING & REPRODUCTION	12.93
02-16	AP	00902657	PUBLIC PRINTER	01/11/17	01/11/17	PRINTING & REPRODUCTION	24.67
02-17	AP	00904174	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/17	01/28/17	PRINTING & REPRODUCTION	688.80
02-17	AP	00904174	CITI PCARD-MICHAELS STORES	01/03/17	01/28/17	PRINTING & REPRODUCTION	63.57
03-02	AP	E0493258	DAVID L ANDRUKITIS INC	02/21/17	02/21/17	PRINTING & REPRODUCTION	62.50
03-02	AP	E0493259	DAVID L ANDRUKITIS INC	02/21/17	02/21/17	PRINTING & REPRODUCTION	62.50
03-02	AP	E0493260	DAVID L ANDRUKITIS INC	02/21/17	02/21/17	PRINTING & REPRODUCTION	62.50
03-02	AP	E0493261	DAVID L ANDRUKITIS INC	02/21/17	02/21/17	PRINTING & REPRODUCTION	58.50
						PRINTING AND REPRODUCTION TOTALS:	1,035.97
			OTHER SERVICES				
01-16	AP	00897850	LEIDOS DIGITAL SOLUTIONS INC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,475.00
01-16	AP	00897851	FIRESIDE21	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00903130	LEIDOS DIGITAL SOLUTIONS INC	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,475.00
02-16	AP	00903131	FIRESIDE21	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-28	AP	E0490962	IRON-TREE VOICE NETWORKS INC	01/27/17	01/27/17	TECHNOLOGY SERVICE CONTRACTS	638.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MATTHEW A. CARTWRIGHT—Con.						
03-16	AP 00908516	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,475.00	
03-16	AP 00908517	FIRESIDE21 .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
03-17	AP E0496802	PATRICIAS CLEANING SERVICE LLC .....	01/01/17 01/31/17	JANITORIAL AND MAINT SERV .....	63.60	
03-21	AP 00912200	CITI PCARD-PENTELEDATA .....	01/29/17 02/28/17	NON-TECHNOLOGY SERVICE CONTR .....	99.95	
03-27	AP E0499107	IMAGE ONE JANITORIAL&CLEANING SERVICES .....	02/25/17 02/25/17	JANITORIAL AND MAINT SERV .....	250.00	
03-27	AP E0499108	PATRICIAS CLEANING SERVICE LLC .....	02/01/17 02/28/17	JANITORIAL AND MAINT SERV .....	63.60	
					<b>OTHER SERVICES TOTALS:</b>	<b>10,895.95</b>
SUPPLIES AND MATERIALS						
01-12	AP E0477341	HAGUE QUALITY WATER OF MD INC .....	01/01/17 12/31/17	WATER .....	756.00	
01-24	AP 00900893	TVEYES INC .....	01/03/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00	
01-26	AP E0481345	DOWD, BRIAN J. ....	01/10/17 01/10/17	OFFICE SUPPLIES (OUTSIDE) .....	10.72	
01-30	AP E0481344	BLOOMBERG LP .....	01/03/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00	
01-31	GL FLG0065440	.....	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....	-48.00	
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....	166.03	
02-17	AP 00904174	CITI PCARD-BEST BUY .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	29.98	
02-17	AP 00904174	CITI PCARD-BSCEXPRESS.COM .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	694.52	
02-17	AP 00904174	CITI PCARD-FRIEDMAN ELECTRIC .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	12.82	
02-17	AP 00904174	CITI PCARD-REPUBLICANHEONLINE .....	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	10.00	
02-17	AP 00904174	CITI PCARD-STAPLES .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	97.48	
02-17	AP 00904174	CITI PCARD-THE MORNING CALL .....	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	15.96	
02-17	AP 00904174	CITI PCARD-TULPEHOCKEN SPRING WAT .....	01/03/17 01/28/17	WATER .....	-36.79	
02-17	AP 00904174	CITI PCARD-WEGMANS .....	01/03/17 01/28/17	FOOD & BEVERAGE .....	15.92	
02-27	AP 00906775	DEER PARK .....	01/31/17 01/31/17	WATER .....	48.99	
02-28	AP E0490961	LAURITZEN, ANNE M. ....	02/16/17 02/17/17	OFFICE SUPPLIES (OUTSIDE) .....	435.92	
02-28	AP E0490967	MCLAUGHLIN, SABRINA A. ....	02/06/17 02/06/17	WATER .....	6.84	
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....	-311.00	
02-28	GL FRM0066162	.....	02/13/17 02/13/17	FRAMING (TRANSFER) .....	93.00	
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....	502.94	
03-21	AP 00912200	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	273.99	
03-21	AP 00912200	CITI PCARD-AMAZON.COM .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	20.10	
03-21	AP 00912200	CITI PCARD-EXPRESS-TIMES SUB .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	20.00	
03-21	AP 00912200	CITI PCARD-MAINES FOOD & PART .....	01/29/17 02/28/17	FOOD & BEVERAGE .....	12.91	
03-21	AP 00912200	CITI PCARD-MICHAELS STORES .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	37.08	
03-21	AP 00912200	CITI PCARD-REPUBLICANHEONLINE .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	10.00	
03-21	AP 00912200	CITI PCARD-RITE AID STORE .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	14.27	
03-21	AP 00912200	CITI PCARD-SCRTIMESTRIBONLINE .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	10.00	
03-21	AP 00912200	CITI PCARD-STAPLES .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	49.45	
03-21	AP 00912200	CITI PCARD-THE MORNING CALL .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	102.51	
03-21	AP 00912200	CITI PCARD-THE SCRANTON TIMES ADV .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	1,479.60	
03-21	AP 00912200	CITI PCARD-TULPEHOCKEN SPRING WAT .....	01/29/17 02/28/17	WATER .....	30.23	
03-21	AP 00912200	CITI PCARD-WAL-MART .....	01/29/17 02/28/17	FOOD & BEVERAGE .....	1.03	
03-27	AP E0499101	RIDGWAY II, RAYBURN H. ....	03/09/17 03/09/17	OFFICE SUPPLIES (OUTSIDE) .....	50.76	
03-27	AP E0499102	MARCUS JEREMY .....	01/04/17 01/11/17	OFFICE SUPPLIES (OUTSIDE) .....	40.57	

460



03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	38.00
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-1,127.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	1,428.97
						SUPPLIES AND MATERIALS TOTALS:	13,333.80
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	237.33
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	237.33
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	237.33
						EQUIPMENT TOTALS:	711.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,461.26
						OFFICE TOTALS:	282,461.26

2016 HON. MATTHEW A. CARTWRIGHT  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	55.68
						FRANKED MAIL TOTALS:	55.68

PERSONNEL COMPENSATION

			AITA, TAMMY M .....	01/01/17	01/02/17	DISTRICT SCHEDULER/CASEWORKER .....	237.80
			COFFEY, STEPHEN S .....	01/01/17	01/02/17	SR. LEGISLATIVE ASST/COUNSEL .....	306.03
			DOWD, BRIAN J .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	157.11
			ELLIOTT, JENNIFER L .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	100.00
			HANLEY, WILLIAM F. ....	01/01/17	01/02/17	SR. ECONOMIC DEVELOPMENT SPEC .....	566.72
			HUFFMAN, LAURA K .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	215.36
			LAURITZEN, ANNE M .....	01/01/17	01/02/17	CASEWORKER .....	204.02
			MANGANELLO, JENNIFER N .....	01/01/17	01/02/17	CASEWORKER .....	181.36
			MARCUS, JEREMY .....	01/01/17	01/02/17	DEP CHIEF OF STAFF/LEG DIR. ....	492.83
			MCLAUGHLIN, SABRINA A .....	01/01/17	01/02/17	CASEWORKER .....	204.02
			MECADON, CHRISTA A .....	01/01/17	01/02/17	CASEWORKER .....	204.02
			MORGAN, ROBERT H .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	481.72
			NEGATU, SAMUEL T .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	260.69
			NIVER, APRIL D .....	01/01/17	01/02/17	ECONOMIC DEVEL COORDINATOR .....	252.50
			RIDGWAY II, RAYBURN H. ....	01/01/17	01/02/17	CHIEF OF STAFF .....	680.07
			SWEDA, EMILY A .....	01/01/17	01/02/17	STAFF ASSISTANT .....	205.56
			VANDEGRIFT, CARLY J .....	01/01/17	01/02/17	DEPUTY COMM DIR./D.C.SCHEDULER .....	323.13
						PERSONNEL COMPENSATION TOTALS:	5,072.94

TRAVEL

01-05	AP	E0475045	NIVER, APRIL D. ....	03/01/16	03/31/16	PRIVATE AUTO MILEAGE .....	93.67
01-05	AP	E0475045	NIVER, APRIL D. ....	04/05/16	04/25/16	PRIVATE AUTO MILEAGE .....	274.51
01-05	AP	E0475045	NIVER, APRIL D. ....	05/05/16	05/25/16	PRIVATE AUTO MILEAGE .....	131.31
01-05	AP	E0475045	NIVER, APRIL D. ....	06/23/16	06/29/16	PRIVATE AUTO MILEAGE .....	29.41
01-05	AP	E0475045	NIVER, APRIL D. ....	07/12/16	07/29/16	PRIVATE AUTO MILEAGE .....	94.79
01-05	AP	E0475045	NIVER, APRIL D. ....	08/14/16	08/30/16	PRIVATE AUTO MILEAGE .....	213.20
01-05	AP	E0475045	NIVER, APRIL D. ....	09/01/16	09/29/16	PRIVATE AUTO MILEAGE .....	134.95
01-05	AP	E0475045	NIVER, APRIL D. ....	10/04/16	10/12/16	PRIVATE AUTO MILEAGE .....	97.40
01-05	AP	E0475045	NIVER, APRIL D. ....	11/02/16	11/10/16	PRIVATE AUTO MILEAGE .....	39.54
01-05	AP	E0475045	NIVER, APRIL D. ....	12/01/16	12/27/16	PRIVATE AUTO MILEAGE .....	118.59
01-05	AP	E0475046	MORGAN, ROBERT H. ....	12/12/16	12/12/16	MEALS .....	70.84
01-05	AP	E0475046	MORGAN, ROBERT H. ....	12/03/16	12/21/16	PRIVATE AUTO MILEAGE .....	336.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MATTHEW A. CARTWRIGHT—Con.						
01-12	AP E0477336	HON MATT CARTWRIGHT	09/03/16 09/26/16	PRIVATE AUTO MILEAGE		784.19
01-12	AP E0477336	HON MATT CARTWRIGHT	10/01/16 10/29/16	PRIVATE AUTO MILEAGE		516.78
01-23	AP E0479747	CITIBANK GOV CARD SERVICE	12/02/16 12/04/16	COMMERCIAL TRANSPORTATION		205.55
01-27	AP E0481346	MCLAUGHLIN, SABRINA A.	12/21/16 12/21/16	MEALS		7.89
01-27	AP E0481346	MCLAUGHLIN, SABRINA A.	12/16/16 12/21/16	PRIVATE AUTO MILEAGE		116.15
02-03	AP E0483491	HON MATT CARTWRIGHT	11/01/16 11/28/16	PRIVATE AUTO MILEAGE		415.45
02-03	AP E0483491	HON MATT CARTWRIGHT	12/03/16 12/15/16	PRIVATE AUTO MILEAGE		470.77
					TRAVEL TOTALS:	4,151.41
RENT, COMMUNICATION, UTILITIES						
01-05	AP E0475043	VERIZON WIRELESS	12/24/16 01/23/17	TELECOMSRV/EQ/TOLL CHARGE		248.22
01-05	AP E0475049	KYVON	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE		375.00
01-19	AP 00900647	CITI PCARD-COMCAST THREERIVERS.PA	11/29/16 12/28/16	UTILITIES		349.52
01-19	AP 00900647	CITI PCARD-VERIZON ONETIMEPAYMENT	11/29/16 12/28/16	UTILITIES		548.69
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER)		4,128.00
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM SERV (TRANSFER)		157.25
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER)		719.53
01-26	GL EMS0065250		12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF)		17.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,543.47
PRINTING AND REPRODUCTION						
01-10	AP E0477339	DAVID L ANDRUKITIS INC	12/21/16 12/21/16	PRINTING & REPRODUCTION		187.50
01-19	AP 00900647	CITI PCARD-FINEARTAMERICA.COM	11/29/16 12/28/16	PRINTING & REPRODUCTION		561.24
02-27	AP E0490963	DAVID L ANDRUKITIS INC	12/30/16 12/30/16	PRINTING & REPRODUCTION		125.00
					PRINTING AND REPRODUCTION TOTALS:	873.74
OTHER SERVICES						
01-12	AP E0477334	PATRICIAS CLEANING SERVICE LLC	12/01/16 12/31/16	JANITORIAL AND MAINT SERV		63.60
01-12	AP E0477340	IRON-TREE VOICE NETWORKS INC	12/21/16 12/29/16	TECHNOLOGY SERVICE CONTRACTS		2,088.59
01-17	AP 00898395	IMAGE ONE JANITORIAL&CLEANING SERVICES	12/10/16 12/10/16	JANITORIAL AND MAINT SERV		225.00
01-19	AP 00900647	CITI PCARD-PENTELEDATA	11/29/16 12/28/16	NON-TECHNOLOGY SERVICE CONTR		99.95
01-19	AP 00900647	CITI PCARD-YOURMEMBER-CAREERS	11/29/16 12/28/16	NON-TECHNOLOGY SERVICE CONTR		375.00
03-15	GL GLA0066591		12/16/16 12/16/16	CONSULTANT CONTRACT SERVICE		1,103.00
					OTHER SERVICES TOTALS:	3,955.14
SUPPLIES AND MATERIALS						
01-05	AP E0475048	BUSINESS OFFICE SYSTEMS INC	12/19/16 12/19/16	OFFICE SUPPLIES (OUTSIDE)		199.00
01-12	AP E0477333	RIDGWAY II, RAYBURN H.	12/21/16 12/21/16	OFFICE SUPPLIES (OUTSIDE)		53.24
01-19	AP 00900647	CITI PCARD-EXPRESS-TIMES SUB	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L		18.00
01-19	AP 00900647	CITI PCARD-REPUBLICANHEONLINE	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE)		10.00
01-19	AP 00900647	CITI PCARD-RICHARD NIXON FOUNDATI	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE)		125.00
01-19	AP 00900647	CITI PCARD-RITE AID STORE	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE)		4.98
01-19	AP 00900647	CITI PCARD-SCRTIMESTRIBONLINE	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L		10.00
01-19	AP 00900647	CITI PCARD-STAPLES	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE)		126.47
01-19	AP 00900647	CITI PCARD-THE MORNING CALL	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L		103.05
01-19	AP 00900647	CITI PCARD-TULPEHOCKEN SPRING WAT	11/29/16 12/28/16	FOOD & BEVERAGE		112.10
01-19	AP 00900647	CITI PCARD-WAL-MART	11/29/16 12/28/16	FOOD & BEVERAGE		38.54

462

01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	33.00
01-23	AP	E0479685	READYREFRESH BY NESTLE .....	12/01/16	12/31/16	WATER .....	53.79
01-27	AP	E0481349	MARYWOOD UNIVERSITY .....	12/21/16	12/21/16	FOOD & BEVERAGE .....	471.00
02-14	AP	E0486881	COFFEY,STEPHEN .....	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE) .....	65.30
02-17	AP	00904174	CITI PCARD-EXPRESS-TIMES SUB .....	12/29/16	01/02/17	PUBLICATIONS/REFERENCE MAT'L .....	20.00
SUPPLIES AND MATERIALS TOTALS:							1,443.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:							22,095.85
OFFICE TOTALS:							22,095.85

2017 HON. KATHY CASTOR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,288.09	3,288.09
PERSONNEL COMPENSATION .....	228,209.77	228,209.77
TRAVEL .....	3,295.63	3,295.63
RENT, COMMUNICATION, UTILITIES .....	17,080.63	17,080.63
PRINTING AND REPRODUCTION .....	9,501.73	9,501.73
OTHER SERVICES .....	8,835.00	8,835.00
SUPPLIES AND MATERIALS .....	5,789.85	5,789.85
EQUIPMENT .....	227.99	227.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,228.69	276,228.69
OFFICE TOTALS:	276,228.69	276,228.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-27.75
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	240.70
02-27	AP	00906899	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	3,083.79
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-52.50
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	53.90
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-10.05
FRANKED MAIL TOTALS:							3,288.09
PERSONNEL COMPENSATION							
		ANGOTTI,STEVEN S .....		01/03/17	01/30/17	GRANTS & OUTREACH COORD .....	3,060.56
		ANGOTTI,STEVEN S .....		02/01/17	03/31/17	PRESS SECRETARY/GRANTS COORD .....	7,500.00
		BARJON, DIDIER .....		02/06/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	5,347.23
		BROWN, ELIZABETH A .....		01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	19,946.67
		CLARK, RAYMEL A .....		01/03/17	03/31/17	SHARED EMPLOYEE .....	3,422.23
		CLARK, RAYMEL A .....		02/01/17	02/28/17	SHARED EMPLOYEE (OTHER COMPENSATION) .....	500.00
		CONY, CHLOE .....		01/03/17	02/28/17	DISTRICT DIRECTOR .....	19,095.94
		FERNANDEZ, TANIA .....		01/03/17	03/31/17	CONSTITUENT SERVICES REP .....	10,073.77
		GAMBOA, JAVIER .....		01/03/17	02/05/17	LEGIS ASST/ENERGY ANALYST .....	4,567.33
		GIVENS, PATRICIA A .....		01/03/17	03/31/17	OFFICE MANAGER .....	8,800.00
		GONZALEZ, DAMARIS .....		01/03/17	03/31/17	CONSTITUENT SERVICES REP .....	10,044.43
		HOPKINS, LARA S .....		01/03/17	03/31/17	DEPUTY CHIEF OF STAFF .....	25,182.67
		JACKSON, JOICELYNNE T .....		01/11/17	03/31/17	STAFF ASSISTANT .....	6,666.67
		JONES, TREVOR D .....		01/03/17	01/30/17	STAFF ASSISTANT .....	901.39
		KARPAY, KEVIN D .....		01/03/17	03/31/17	SENIOR LEGISLATIVE ASSISTANT .....	14,265.97
		MALLORY, DEWAYNE L .....		02/13/17	03/31/17	OUTREACH DIRECTOR .....	7,733.33
		MEJIA, MARCIA .....		01/03/17	01/30/17	COMMUNICATIONS DIRECTOR .....	4,807.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. KATHY CASTOR—Con.							
		MEJIA,MARCIA .....	02/01/17	03/31/17	DISTRICT DIRECTOR .....	13,500.00	
		PHILLIPS,THOMAS C .....	01/03/17	03/31/17	CHIEF OF STAFF .....	36,745.57	
		SANCHEZ,TERESA .....	01/03/17	03/31/17	CONSTITUENT SERVICES REPRESENT .....	15,865.08	
		SHAPIRO,CALLI M .....	01/03/17	01/30/17	LEG. CORRESP / AIDE .....	2,683.33	
		SHAPIRO,CALLI M .....	02/01/17	03/31/17	LEGISLATIVE ASSISTANT .....	7,500.00	
					PERSONNEL COMPENSATION TOTALS:	228,209.77	
TRAVEL							
02-10	AP	E0486693	ANGOTTI, STEVEN S. ....	01/04/17	01/20/17	PRIVATE AUTO MILEAGE .....	141.72
02-10	AP	E0486693	ANGOTTI, STEVEN S. ....	01/20/17	01/27/17	PRIVATE AUTO MILEAGE .....	43.66
02-10	AP	E0486693	ANGOTTI, STEVEN S. ....	01/23/17	01/23/17	TAXI/PARKING/TOLLS .....	0.75
02-14	AP	E0486793	CITIBANK GOV CARD SERVICE .....	01/25/17	01/27/17	COMMERCIAL TRANSPORTATION .....	127.88
02-14	AP	E0486797	GAMBOA, JAVIER .....	01/25/17	01/27/17	CAR RENTAL .....	213.50
02-16	AP	E0486794	CITIBANK GOV CARD SERVICE .....	01/06/17	01/30/17	COMMERCIAL TRANSPORTATION .....	2,430.80
02-27	AP	E0486795	PHILLIPS,THOMAS C .....	01/09/17	01/30/17	TAXI/PARKING/TOLLS .....	68.00
03-09	AP	E0492052	FERNANDEZ, TANIA .....	01/04/17	01/27/17	PRIVATE AUTO MILEAGE .....	41.90
03-29	AP	E0499115	ANGOTTI, STEVEN S. ....	02/06/17	02/27/17	PRIVATE AUTO MILEAGE .....	69.50
03-29	AP	E0499115	ANGOTTI, STEVEN S. ....	02/22/17	02/22/17	TAXI/PARKING/TOLLS .....	5.00
03-30	AP	E0499057	GONZALEZ, DAMARIS .....	01/25/17	02/24/17	PRIVATE AUTO MILEAGE .....	63.88
03-30	AP	E0499057	GONZALEZ, DAMARIS .....	02/22/17	02/22/17	TAXI/PARKING/TOLLS .....	5.00
03-30	AP	E0499120	MEJIA, MARCIA .....	02/28/17	02/28/17	MEALS .....	10.10
03-30	AP	E0499120	MEJIA, MARCIA .....	02/01/17	02/27/17	PRIVATE AUTO MILEAGE .....	33.17
03-31	AP	E0496988	CONY,CHLOE .....	01/10/17	01/27/17	PRIVATE AUTO MILEAGE .....	40.77
					TRAVEL TOTALS:	3,295.63	
RENT, COMMUNICATION, UTILITIES							
01-09	AP	E0472764	FRONTIER COMMUNICATIONS .....	12/19/16	01/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	496.82
01-24	AP	E0479573	AT&T MOBILITY .....	12/07/16	01/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	424.12
01-24	AP	E0479581	BRIGHT HOUSE NETWORKS .....	01/03/17	02/02/17	UTILITIES .....	95.78
02-10	AP	E0486708	FRONTIER COMMUNICATIONS .....	01/19/17	02/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	495.11
02-13	AP	00902415	MID ATLANTIC INVESTMENT INC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,306.24
02-16	AP	00904015	MID ATLANTIC INVESTMENT INC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,306.24
02-24	AP	00906773	UNITED PARCEL SERVICE .....	02/17/17	02/17/17	POSTAGE / COURIER / BOX RENTAL .....	2.11
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	113.50
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	861.61
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	45.05
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	11.11
02-28	AP	00906960	UNITED PARCEL SERVICE .....	02/17/17	02/17/17	POSTAGE / COURIER / BOX RENTAL .....	28.89
03-09	AP	E0492059	FRONTIER COMMUNICATIONS .....	02/19/17	03/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	493.49
03-16	AP	00909408	MID ATLANTIC INVESTMENT INC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,306.24
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	113.50
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	854.26
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....	45.05

464

03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF)		9.51
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,080.63
							PRINTING AND REPRODUCTION	
01-23	AP	E0479578	ACCURATE WORD LLC	01/12/17	01/12/17	PRINTING & REPRODUCTION		49.95
01-23	AP	E0479585	ACCURATE WORD LLC	01/10/17	01/10/17	PRINTING & REPRODUCTION		49.95
02-14	AP	E0486796	ACCURATE WORD LLC	02/07/17	02/07/17	PRINTING & REPRODUCTION		39.95
02-16	AP	00902657	PUBLIC PRINTER	01/11/17	01/11/17	PRINTING & REPRODUCTION		239.62
02-16	AP	E0487556	ACCURATE WORD LLC	02/08/17	02/08/17	PRINTING & REPRODUCTION		199.80
02-16	AP	E0487557	ACCURATE WORD LLC	02/09/17	02/09/17	PRINTING & REPRODUCTION		49.95
02-23	AP	E0487555	CONSTITUENT CONTACT MAIL	01/18/17	01/18/17	PRINTING & REPRODUCTION		8,613.06
02-23	GL	PIX0066009		02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER)		3.20
03-02	AP	E0492054	ACCURATE WORD LLC	02/17/17	02/17/17	PRINTING & REPRODUCTION		69.95
03-02	AP	E0492056	ACCURATE WORD LLC	02/21/17	02/21/17	PRINTING & REPRODUCTION		49.95
03-02	AP	E0492057	ACCURATE WORD LLC	02/16/17	02/16/17	PRINTING & REPRODUCTION		39.95
03-02	AP	E0492058	ACCURATE WORD LLC	02/10/17	02/10/17	PRINTING & REPRODUCTION		49.95
03-27	AP	E0499330	ACCURATE WORD LLC	03/03/17	03/03/17	PRINTING & REPRODUCTION		39.95
03-28	GL	PIX0066926		03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER)		6.50
							PRINTING AND REPRODUCTION TOTALS:	9,501.73
							OTHER SERVICES	
01-16	AP	00897699	LEIDOS DIGITAL SOLUTIONS INC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-06	AP	00901922	FIRESIDE21	01/01/17	01/31/17	WEB DEV HST,EMAIL & RLTD SERV		585.00
02-10	AP	E0486695	LOUISE GRAHAM REGENERATION CENTER INC	01/31/17	01/31/17	JANITORIAL AND MAINT SERV		40.00
02-16	AP	00902979	LEIDOS DIGITAL SOLUTIONS INC	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-28	AP	00907050	FIRESIDE21	01/01/17	01/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-08	AP	00907605	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV		585.00
03-08	AP	E0492055	LOUISE GRAHAM REGENERATION CENTER INC	02/21/17	02/21/17	JANITORIAL AND MAINT SERV		95.00
03-16	AP	00908366	LEIDOS DIGITAL SOLUTIONS INC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-30	AP	E0499323	LEIDOS DIGITAL SOLUTIONS INC	02/08/17	02/09/17	TRAINING		1,600.00
							OTHER SERVICES TOTALS:	8,835.00
							SUPPLIES AND MATERIALS	
01-24	AP	E0479572	CULLIGAN WATER CONDITIONING	01/01/17	01/31/17	WATER		12.31
01-30	AP	E0479577	FREEDMANS OFFICE SUPPLIES LLC	01/10/17	01/10/17	OFFICE SUPPLIES (OUTSIDE)		76.44
01-30	AP	E0479579	HAGUE QUALITY WATER OF MD INC	01/06/17	01/06/17	WATER		831.00
01-30	AP	E0479580	CANTEEN REFRESHMENT SERVICES	01/05/17	01/05/17	FOOD & BEVERAGE		111.70
01-31	GL	FLG00065440		01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER)		-71.00
01-31	GL	RMS0065473		01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER)		309.81
02-10	AP	E0486696	CANTEEN REFRESHMENT SERVICES	02/06/17	02/06/17	FOOD & BEVERAGE		77.80
02-10	AP	E0486698	CULLIGAN WATER CONDITIONING	01/23/17	01/23/17	WATER		27.00
02-10	AP	E0486700	CULLIGAN WATER CONDITIONING	02/01/17	02/28/17	WATER		12.31
02-10	AP	E0486704	FREEDMANS OFFICE SUPPLIES LLC	01/27/17	01/27/17	OFFICE SUPPLIES (OUTSIDE)		900.32
02-10	AP	E0486706	FREEDMANS OFFICE SUPPLIES LLC	01/30/17	01/30/17	OFFICE SUPPLIES (OUTSIDE)		37.44
02-28	GL	FLG0066225		02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER)		-148.00
02-28	GL	RMS0066229		02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)		101.17
03-10	AP	E0492053	FREEDMANS OFFICE SUPPLIES LLC	02/13/17	02/13/17	OFFICE SUPPLIES (OUTSIDE)		473.95
03-15	AP	00907983	IMPACTOFFICE	02/10/17	02/10/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		411.00
03-15	AP	00907983	IMPACTOFFICE	02/10/17	02/10/17	OFFICE SUPPLIES (OUTSIDE)		1,028.10
03-30	AP	E0499322	FLORIDA SENTINEL-TAMPA BULLETIN PUB CO	03/01/17	03/01/18	PUBLICATIONS/REFERENCE MAT'L		87.00
03-30	AP	E0499324	CULLIGAN WATER CONDITIONING	02/21/17	02/21/17	WATER		40.50
03-30	AP	E0499325	CULLIGAN WATER CONDITIONING	03/01/17	03/31/17	WATER		12.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KATHY CASTOR—Con.						
03-30	AP E0499350	FREEDMANS OFFICE SUPPLIES LLC .....	01/09/17 01/09/17	OFFICE SUPPLIES (OUTSIDE) .....		178.90
03-30	AP E0499351	FREEDMANS OFFICE SUPPLIES LLC .....	02/17/17 02/17/17	OFFICE SUPPLIES (OUTSIDE) .....		205.20
03-30	AP E0499353	FREEDMANS OFFICE SUPPLIES LLC .....	02/20/17 02/20/17	OFFICE SUPPLIES (OUTSIDE) .....		58.84
03-30	AP E0499354	FREEDMANS OFFICE SUPPLIES LLC .....	03/07/17 03/07/17	OFFICE SUPPLIES (OUTSIDE) .....		179.75
03-30	AP E0499355	FREEDMANS OFFICE SUPPLIES LLC .....	03/14/17 03/14/17	OFFICE SUPPLIES (OUTSIDE) .....		264.43
03-30	AP E0499357	FREEDMANS OFFICE SUPPLIES LLC .....	03/15/17 03/15/17	OFFICE SUPPLIES (OUTSIDE) .....		160.49
03-31	AP E0496988	CONEY,CHLOE .....	01/18/17 01/18/17	FOOD & BEVERAGE .....		20.00
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		-34.00
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		425.08
				SUPPLIES AND MATERIALS TOTALS:		5,789.85
EQUIPMENT						
02-10	AP E0486702	BAY COPY & DATA .....	01/25/17 01/25/17	MAINTENANCE / REPAIRS .....		227.99
				EQUIPMENT TOTALS:		227.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,228.69
				OFFICE TOTALS:		276,228.69
2016 HON. KATHY CASTOR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....		362.07
				FRANKED MAIL TOTALS:		362.07
PERSONNEL COMPENSATION						
		ANGOTTI,STEVEN S .....	01/01/17 01/02/17	GRANTS & OUTREACH COORD .....		218.61
		BROWN,ELIZABETH A .....	01/01/17 01/02/17	LEGISLATIVE DIRECTOR .....		453.33
		CLARK,RAYMEL A .....	01/01/17 01/02/17	SHARED EMPLOYEE .....		77.78
		CONEY,CHLOE .....	01/01/17 01/02/17	DISTRICT DIRECTOR .....		658.48
		FERNANDEZ,TANIA .....	01/01/17 01/02/17	CONSTITUENT SERVICES REP .....		207.65
		GAMBOA,JAVIER .....	01/01/17 01/02/17	LEGIS ASST/ENERGY ANALYST .....		294.67
		GIVENS,PATRICIA A .....	01/01/17 01/02/17	OFFICE MANAGER .....		200.00
		GONZALEZ,DAMARIS .....	01/01/17 01/02/17	CONSTITUENT SERVICES REP .....		205.56
		HOPKINS,LARA S .....	01/01/17 01/02/17	DEPUTY CHEIF OF STAFF .....		572.33
		JONES,TREVOR D .....	01/01/17 01/02/17	STAFF ASSISTANT .....		163.89
		KARPAY,KEVIN D .....	01/01/17 01/02/17	SENIOR LEGISLATIVE ASSISTANT .....		324.23
		MEJIA,MARCIA .....	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR .....		343.40
		PHILLIPS,THOMAS C .....	01/01/17 01/02/17	CHIEF OF STAFF .....		835.13
		SANCHEZ,TERESA .....	01/01/17 01/02/17	CONSTITUENT SERVICES REPRESENT .....		360.57
		SHAPIRO,CALLI M .....	01/01/17 01/02/17	LEG. CORRESP / AIDE .....		191.67
				PERSONNEL COMPENSATION TOTALS:		5,107.30
TRAVEL						
01-04	AP E0471625	CONEY,CHLOE .....	11/02/16 11/30/16	PRIVATE AUTO MILEAGE .....		37.15
01-04	AP E0471625	CONEY,CHLOE .....	11/03/16 11/03/16	TAXI/PARKING/TOLLS .....		1.25
01-05	AP E0472763	ANGOTTI, STEVEN S .....	12/01/16 12/14/16	PRIVATE AUTO MILEAGE .....		42.50
01-05	AP E0472763	ANGOTTI, STEVEN S .....	12/01/16 12/08/16	TAXI/PARKING/TOLLS .....		4.50

01-06	AP	E0473259	FERNANDEZ, TANIA .....	12/14/16	12/21/16	PRIVATE AUTO MILEAGE .....	14.90
01-06	AP	E0473260	CONEY,CHLOE .....	12/01/16	12/21/16	PRIVATE AUTO MILEAGE .....	42.01
01-10	AP	E0471609	CITIBANK GOV CARD SERVICE .....	11/14/16	11/17/16	COMMERCIAL TRANSPORTATION .....	509.30
01-24	AP	E0479574	CITIBANK GOV CARD SERVICE .....	11/29/16	01/02/17	COMMERCIAL TRANSPORTATION .....	1,808.98
01-30	AP	E0479584	PHILLIPS,THOMAS C .....	12/05/16	12/09/16	TAXI/PARKING/TOLLS .....	108.00
02-21	AP	E0489090	CITIBANK GOV CARD SERVICE .....	12/19/16	12/29/16	COMMERCIAL TRANSPORTATION .....	387.20
03-30	AP	E0499121	MEJIA, MARCIA .....	12/12/16	12/13/16	PRIVATE AUTO MILEAGE .....	10.21
						TRAVEL TOTALS:	2,966.00
			RENT, COMMUNICATION, UTILITIES				
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	314.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	113.50
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	856.22
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	45.05
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	7.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,336.73
			PRINTING AND REPRODUCTION				
02-10	AP	E0486713	CONSTITUENT CONTACT MAIL .....	12/21/16	12/21/16	PRINTING & REPRODUCTION .....	2,650.00
						PRINTING AND REPRODUCTION TOTALS:	2,650.00
			OTHER SERVICES				
01-04	AP	00896936	FIRESIDE21 .....	11/01/16	11/30/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
01-17	AP	00897451	FIRESIDE21 .....	12/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
01-20	AP	00900806	FIRESIDE21 .....	12/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
01-24	AP	E0479582	LOUISE GRAHAM REGENERATION CENTER INC .....	12/29/16	12/29/16	JANITORIAL AND MAINT SERV .....	40.00
						OTHER SERVICES TOTALS:	1,325.00
			SUPPLIES AND MATERIALS				
01-04	AP	E0471605	FREEDMANS OFFICE SUPPLIES LLC .....	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE) .....	1,995.49
01-05	AP	E0472767	CULLIGAN WATER CONDITIONING .....	12/21/16	12/21/16	WATER .....	54.00
01-06	AP	E0472765	CO ROLL CALL INC .....	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	19,996.00
01-06	AP	E0472766	TAMPA BAY TIMES .....	01/17/17	01/16/18	PUBLICATIONS/REFERENCE MAT'L .....	226.20
01-06	AP	E0472768	TVEYES INC .....	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00
01-06	AP	E0473260	CONEY,CHLOE .....	12/15/16	12/15/16	FOOD & BEVERAGE .....	75.00
01-19	AP	00898505	CDW GOVERNMENT INC. C/O ISM IN .....	01/10/17	01/10/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	254.34
01-19	AP	00898505	CDW GOVERNMENT INC. C/O ISM IN .....	01/10/17	01/10/17	OFFICE SUPPLIES (OUTSIDE) .....	344.61
01-24	AP	E0479576	FREEDMANS OFFICE SUPPLIES LLC .....	12/12/16	12/12/16	OFFICE SUPPLIES (OUTSIDE) .....	83.45
01-24	AP	E0479583	READYREFRESH BY NESTLE .....	12/01/16	12/31/16	WATER .....	10.58
01-26	AP	00901060	B&H PHOTO-VIDEO .....	12/27/16	12/27/16	OFFICE SUPPLIES (OUTSIDE) .....	496.95
01-30	AP	E0479575	FREEDMANS OFFICE SUPPLIES LLC .....	12/12/16	12/12/16	OFFICE SUPPLIES (OUTSIDE) .....	994.35
01-31	GL	RMS0065473	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	176.59
02-10	AP	E0486711	CANTEEN REFRESHMENT SERVICES .....	11/28/16	11/28/16	FOOD & BEVERAGE .....	111.70
02-16	AP	E0487554	HOPKINS,LARA S .....	12/23/16	12/23/16	OFFICE SUPPLIES (OUTSIDE) .....	192.00
03-30	AP	E0499121	MEJIA, MARCIA .....	12/30/16	12/30/16	OFFICE SUPPLIES (OUTSIDE) .....	43.98
03-30	AP	E0499121	MEJIA, MARCIA .....	12/21/16	12/21/16	SOFTWARE LESS THAN \$500 .....	20.00
03-30	AP	E0499326	READYREFRESH BY NESTLE .....	11/01/16	11/30/16	WATER .....	120.26
03-30	AP	E0499349	FREEDMANS OFFICE SUPPLIES LLC .....	10/05/16	10/05/16	OFFICE SUPPLIES (OUTSIDE) .....	49.21
						SUPPLIES AND MATERIALS TOTALS:	27,644.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,391.81
						OFFICE TOTALS:	41,391.81

2017 HON. JOAQUIN CASTRO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 2,027.55 2,027.55

467

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JOAQUIN CASTRO—Con.							
					PERSONNEL COMPENSATION .....	173,638.93	173,638.93
					TRAVEL .....	6,868.56	6,868.56
					RENT, COMMUNICATION, UTILITIES .....	15,979.38	15,979.38
					PRINTING AND REPRODUCTION .....	305.18	305.18
					OTHER SERVICES .....	9,225.72	9,225.72
					SUPPLIES AND MATERIALS .....	5,353.86	5,353.86
					EQUIPMENT .....	450.00	450.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,849.18	213,849.18
					OFFICE TOTALS:	213,849.18	213,849.18
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL .....	-142.15	
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL .....	890.80	
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL .....	-20.10	
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL .....	1,299.00	
					FRANKED MAIL TOTALS:	2,027.55	
PERSONNEL COMPENSATION							
		ALCALA,SANDRA	01/03/17	03/24/17	LEGISLATIVE CORRESPONDENT .....	11,161.11	
		AWAN,JAMAL M	01/03/17	02/02/17	SHARED EMPLOYEE .....	1,083.33	
		HATCH,ERIN E	01/03/17	03/31/17	PRESS SECRETARY .....	14,666.67	
		HERNANDEZ-SERNA,ANTONIETTA	01/03/17	03/31/17	DISTRICT DIRECTOR .....	19,555.57	
		LAWSON JR,DION A	01/03/17	03/31/17	SHARED EMPLOYEE .....	4,888.90	
		MALDONADO, ROSE ANN	01/03/17	03/31/17	CONSTITUENT SER DIR/SCHEDULER .....	15,888.90	
		MBONGO,EYOLE M	01/03/17	03/31/17	CASEWORKER .....	8,311.10	
		MEZA,DANIEL	01/03/17	03/31/17	SR. ADVISOR TO MEMBER .....	30,222.23	
		RICHARDSON,EMILY A	01/03/17	03/14/17	STAFF ASSISTANT .....	6,400.00	
		RICHARDSON,EMILY A	03/15/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	1,422.22	
		RODRIGUEZ,JASMINE M	01/12/17	03/31/17	STAFF ASSISTANT .....	7,022.23	
		SANCHEZ, CARLOS S.	01/08/17	01/30/17	CHIEF OF STAFF .....	2,416.67	
		SANCHEZ,JACQUELINE A	01/03/17	03/26/17	SCHEDULER .....	12,833.32	
		SANCHEZ,JACQUELINE A	03/27/17	03/31/17	LEGISLATIVE ASSISTANT .....	611.11	
		SHOEMAKER,VICTORIA M	01/03/17	03/31/17	CASEWORKER .....	9,777.77	
		THOMAS,BENJAMIN	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	19,555.57	
		WHITEHEAD,BENJAMIN P	01/03/17	03/31/17	STAFF ASSISTANT .....	7,822.23	
					PERSONNEL COMPENSATION TOTALS:	173,638.93	
TRAVEL							
02-06	AP	E0484589	01/10/17	01/28/17	PRIVATE AUTO MILEAGE .....	64.41	
02-08	AP	E0485729	01/25/17	01/26/17	TAXI/PARKING/TOLLS .....	46.16	
02-08	AP	E0485734	01/30/17	01/30/17	TAXI/PARKING/TOLLS .....	9.29	
02-14	AP	E0486996	01/18/17	01/18/17	TAXI/PARKING/TOLLS .....	12.14	
02-15	AP	E0486997	01/16/17	01/23/17	PRIVATE AUTO MILEAGE .....	119.52	
02-22	AP	E0489800	01/06/17	01/26/17	COMMERCIAL TRANSPORTATION .....	2,236.80	



02-22	AP	E0489800	CITIBANK GOV CARD SERVICE .....	12/29/16	01/23/17	TAXI/PARKING/TOLLS .....	307.97
02-24	AP	E0490517	MALDONADO ROSE A. ....	01/09/17	01/29/17	PRIVATE AUTO MILEAGE .....	133.11
03-03	AP	E0490515	RODRIGUEZ, JASMINE M. ....	01/16/17	01/28/17	PRIVATE AUTO MILEAGE .....	27.45
03-06	AP	E0492626	ALCALA, SANDRA .....	02/14/17	02/14/17	TAXI/PARKING/TOLLS .....	13.81
03-17	AP	E0496860	HATCH, ERIN E. ....	03/07/17	03/07/17	LODGING .....	141.27
03-17	AP	E0496860	HATCH, ERIN E. ....	02/28/17	02/28/17	TAXI/PARKING/TOLLS .....	7.28
03-17	AP	E0496860	HATCH, ERIN E. ....	03/06/17	03/07/17	TAXI/PARKING/TOLLS .....	85.32
03-20	AP	E0497194	MEZA, DANIEL .....	02/23/17	02/23/17	MEALS .....	20.93
03-20	AP	E0497194	MEZA, DANIEL .....	02/24/17	02/24/17	TAXI/PARKING/TOLLS .....	47.60
03-20	AP	E0497196	RODRIGUEZ, JASMINE M. ....	02/13/17	02/23/17	PRIVATE AUTO MILEAGE .....	29.69
03-20	AP	E0497213	WHITEHEAD, BENJAMIN P. ....	02/13/17	02/23/17	PRIVATE AUTO MILEAGE .....	28.46
03-20	AP	E0497214	HATCH, ERIN E. ....	03/08/17	03/09/17	TAXI/PARKING/TOLLS .....	45.96
03-29	AP	E0500044	CITIBANK GOV CARD SERVICE .....	01/29/17	02/28/17	COMMERCIAL TRANSPORTATION .....	3,135.60
03-29	AP	E0500044	CITIBANK GOV CARD SERVICE .....	01/29/17	02/28/17	TAXI/PARKING/TOLLS .....	355.79
						TRAVEL TOTALS:	6,868.56
			RENT, COMMUNICATION, UTILITIES				
01-25	AP	00900736	FEDERAL EXPRESS CORPORATION .....	01/09/17	01/13/17	POSTAGE / COURIER / BOX RENTAL .....	34.84
01-25	AP	00900803	GSA PUBLIC BUILDING SERVICE .....	01/01/17	01/31/17	DISTRICT OFFICE RENT (FEDERAL) .....	3,307.95
01-26	AP	00901064	UNITED PARCEL SERVICE .....	01/11/17	01/11/17	POSTAGE / COURIER / BOX RENTAL .....	16.82
01-26	AP	00901064	UNITED PARCEL SERVICE .....	01/13/17	01/13/17	POSTAGE / COURIER / BOX RENTAL .....	4.17
01-26	AP	00901064	UNITED PARCEL SERVICE .....	01/18/17	01/18/17	POSTAGE / COURIER / BOX RENTAL .....	6.13
01-26	AP	00901076	FEDERAL EXPRESS CORPORATION .....	01/16/17	01/20/17	POSTAGE / COURIER / BOX RENTAL .....	15.67
01-27	AP	00901327	FEDERAL EXPRESS CORPORATION .....	01/23/17	01/27/17	POSTAGE / COURIER / BOX RENTAL .....	8.93
02-06	AP	00901920	UNITED PARCEL SERVICE .....	01/18/17	01/18/17	POSTAGE / COURIER / BOX RENTAL .....	3.41
02-06	AP	00901920	UNITED PARCEL SERVICE .....	01/24/17	01/24/17	POSTAGE / COURIER / BOX RENTAL .....	4.84
02-06	AP	00901920	UNITED PARCEL SERVICE .....	01/26/17	01/26/17	POSTAGE / COURIER / BOX RENTAL .....	6.24
02-06	AP	00901923	FEDERAL EXPRESS CORPORATION .....	01/30/17	02/03/17	POSTAGE / COURIER / BOX RENTAL .....	65.72
02-17	AP	00904174	CITI PCARD-ATT CONS PHONE PMT .....	01/03/17	01/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,026.08
02-17	AP	00904174	CITI PCARD-TWC TIME WARNER CABLE .....	01/03/17	01/28/17	UTILITIES .....	138.24
02-24	AP	00906772	UNITED PARCEL SERVICE .....	01/31/17	01/31/17	POSTAGE / COURIER / BOX RENTAL .....	3.88
02-24	AP	00906772	UNITED PARCEL SERVICE .....	02/03/17	02/03/17	POSTAGE / COURIER / BOX RENTAL .....	6.63
02-24	AP	00906772	UNITED PARCEL SERVICE .....	02/08/17	02/08/17	POSTAGE / COURIER / BOX RENTAL .....	4.17
02-24	AP	00906776	GSA PUBLIC BUILDING SERVICE .....	02/01/17	02/28/17	DISTRICT OFFICE RENT (FEDERAL) .....	3,307.95
02-24	AP	00906778	FEDERAL EXPRESS CORPORATION .....	02/13/17	02/17/17	POSTAGE / COURIER / BOX RENTAL .....	24.88
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	121.25
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,186.30
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	8.43
02-28	AP	00906971	FEDERAL EXPRESS CORPORATION .....	02/20/17	02/24/17	POSTAGE / COURIER / BOX RENTAL .....	8.93
03-15	AP	00908053	UNITED PARCEL SERVICE .....	02/27/17	02/27/17	POSTAGE / COURIER / BOX RENTAL .....	11.30
03-17	AP	E0496860	HATCH, ERIN E. ....	03/06/17	03/07/17	UTILITIES .....	37.17
03-21	AP	00912200	CITI PCARD-AT&T BILL PAYMENT .....	01/29/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	283.66
03-21	AP	00912200	CITI PCARD-ATT CONS PHONE PMT .....	01/29/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,025.89
03-21	AP	00912200	CITI PCARD-PSAV PRESENTATION SVCS .....	01/29/17	02/28/17	EQUIP RENTAL (EFF 1/3/03) .....	510.50
03-21	AP	00912200	CITI PCARD-TWC TIME WARNER CABLE .....	01/29/17	02/28/17	UTILITIES .....	138.24
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	238.25
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	121.25
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	941.87
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	7.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOAQUIN CASTRO—Con.						
03-28	AP 00912377	GSA PUBLIC BUILDING SERVICE .....	03/01/17 03/31/17	DISTRICT OFFICE RENT (FEDERAL) .....		3,307.95
03-31	AP 00912744	UNITED PARCEL SERVICE .....	03/16/17 03/16/17	POSTAGE / COURIER / BOX RENTAL .....		4.18
		PRINTING AND REPRODUCTION				
02-08	AP E0485733	DAVID L ANDRUKITIS INC .....	01/27/17 01/27/17	PRINTING & REPRODUCTION .....		87.50
02-16	AP 00902657	PUBLIC PRINTER .....	01/03/17 01/03/17	PRINTING & REPRODUCTION .....		97.68
03-06	AP E0493577	DAVID L ANDRUKITIS INC .....	02/27/17 02/27/17	PRINTING & REPRODUCTION .....		120.00
				PRINTING AND REPRODUCTION TOTALS:		305.18
OTHER SERVICES						
01-16	AP 00897891	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
01-26	AP 00901056	DEPT OF HOMELAND SECURITY .....	01/01/17 01/31/17	SECURITY SERVICE .....		1,215.24
02-16	AP 00903171	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
02-27	AP 00906904	DEPT OF HOMELAND SECURITY .....	02/01/17 02/28/17	SECURITY SERVICE .....		1,215.24
03-16	AP 00908557	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
03-30	AP 00912622	DEPT OF HOMELAND SECURITY .....	03/01/17 03/31/17	SECURITY SERVICE .....		1,215.24
				OTHER SERVICES TOTALS:		9,225.72
SUPPLIES AND MATERIALS						
01-25	AP 00900788	BOISE CASCADE COMPANY .....	01/09/17 01/09/17	OFFICE SUPPLIES (OUTSIDE) .....		59.95
01-25	AP 00900788	BOISE CASCADE COMPANY .....	01/11/17 01/11/17	OFFICE SUPPLIES (OUTSIDE) .....		250.95
01-31	GL FLG0065440	.....	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		-405.00
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		769.58
02-16	AP 00902686	BOISE CASCADE COMPANY .....	01/17/17 01/17/17	OFFICE SUPPLIES (OUTSIDE) .....		13.50
02-17	AP 00904174	CITI PCARD-DS SERVICES STANDARD C .....	01/03/17 01/28/17	WATER .....		22.89
02-27	AP 00906775	DEER PARK .....	01/31/17 01/31/17	WATER .....		133.74
02-27	AP 00906777	BOISE CASCADE COMPANY .....	02/06/17 02/06/17	FOOD & BEVERAGE .....		49.92
02-27	AP 00906777	BOISE CASCADE COMPANY .....	02/06/17 02/06/17	OFFICE SUPPLIES (OUTSIDE) .....		27.41
02-27	AP 00906777	BOISE CASCADE COMPANY .....	02/09/17 02/09/17	OFFICE SUPPLIES (OUTSIDE) .....		17.19
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		-37.00
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		165.59
03-21	AP 00912200	CITI PCARD-DISP CRSANANTONIOEXPNEWS .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....		-130.00
03-21	AP 00912200	CITI PCARD-DS SERVICES STANDARD C .....	01/29/17 02/28/17	WATER .....		26.40
03-21	AP 00912200	CITI PCARD-LA HACIENDA DE LOS BAR .....	01/29/17 02/28/17	FOOD & BEVERAGE .....		3,155.33
03-21	AP 00912200	CITI PCARD-OFFICE DEPOT .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....		382.52
03-27	AP E0499129	MALDONADO ROSE A. ....	03/08/17 03/08/17	FOOD & BEVERAGE .....		145.96
03-27	AP E0499129	MALDONADO ROSE A. ....	03/08/17 03/08/17	OFFICE SUPPLIES (OUTSIDE) .....		15.00
03-28	AP 00912383	BOISE CASCADE COMPANY .....	02/27/17 02/27/17	FOOD & BEVERAGE .....		68.40
03-28	AP 00912383	BOISE CASCADE COMPANY .....	02/27/17 02/27/17	OFFICE SUPPLIES (OUTSIDE) .....		0.26
03-28	AP 00912405	DEER PARK .....	02/28/17 02/28/17	WATER .....		19.99
03-31	AP 00912379	BOISE CASCADE COMPANY .....	02/23/17 02/23/17	FOOD & BEVERAGE .....		41.30
03-31	AP 00912379	BOISE CASCADE COMPANY .....	02/16/17 02/16/17	OFFICE SUPPLIES (OUTSIDE) .....		16.60
03-31	AP 00912379	BOISE CASCADE COMPANY .....	02/23/17 02/23/17	OFFICE SUPPLIES (OUTSIDE) .....		31.03
03-31	AP 00912379	BOISE CASCADE COMPANY .....	02/24/17 02/24/17	OFFICE SUPPLIES (OUTSIDE) .....		422.60
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		89.75
				SUPPLIES AND MATERIALS TOTALS:		5,353.86

470

EQUIPMENT						
01-31	GL	MNT0065394	01/01/17	01/31/17	MAINTENANCE / REPAIRS	150.00
02-28	GL	MNT0066152	02/01/17	02/28/17	MAINTENANCE / REPAIRS	150.00
03-31	GL	MNT0067069	03/01/17	03/31/17	MAINTENANCE / REPAIRS	150.00
EQUIPMENT TOTALS:						450.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						213,849.18
OFFICE TOTALS:						213,849.18

2016 HON. JOAQUIN CASTRO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	00901568	UNITED STATES POSTAL SERVICE	12/01/16	01/02/17	FRANKED MAIL	13,734.27
02-06	AP	00901456	UNITED STATES POSTAL SERVICE	12/01/16	01/02/17	FRANKED MAIL	2,711.06
FRANKED MAIL TOTALS:						16,445.33	

PERSONNEL COMPENSATION

ALCALA,SANDRA	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT	272.22
AWAN,JAMAL M	01/01/17	01/02/17	SHARED EMPLOYEE	72.22
HATCH,ERIN E	01/01/17	01/02/17	PRESS SECRETARY	333.33
HERNANDEZ-SERNA,ANTONIETTA	01/01/17	01/02/17	DISTRICT DIRECTOR	444.44
LAWSON,DION A	01/01/17	01/02/17	SHARED EMPLOYEE	111.11
MALDONADO, ROSE ANN	01/01/17	01/02/17	CONSTITUENT SER DIR/SCHEDULER	361.11
MBONGO,EVOLE M	01/01/17	01/02/17	CASEWORKER	188.89
MEZA,DANIEL	01/01/17	01/02/17	SR. ADVISOR TO MEMBER	583.33
RICHARDSON,EMILY A	01/01/17	01/02/17	STAFF ASSISTANT	177.78
SANCHEZ, CARLOS S.	01/01/17	01/02/17	CHIEF OF STAFF	935.62
SANCHEZ,JACQUELINE A	01/01/17	01/02/17	SCHEDULER	305.56
SHOEMAKER,VICTORIA M	01/01/17	01/02/17	CASEWORKER	222.22
THOMAS,BENJAMIN	01/01/17	01/02/17	LEGISLATIVE DIRECTOR	444.44
WHITEHEAD,BENJAMIN P	01/01/17	01/02/17	STAFF ASSISTANT	177.78
PERSONNEL COMPENSATION TOTALS:				4,630.05

TRAVEL

01-05	AP	E0474201	HERNANDEZ-SERNA, ANTONIETTA	10/06/16	10/30/16	PRIVATE AUTO MILEAGE	108.48
01-05	AP	E0474201	HERNANDEZ-SERNA, ANTONIETTA	10/10/16	10/20/16	TAXI/PARKING/TOLLS	21.00
01-05	AP	E0474202	HERNANDEZ-SERNA, ANTONIETTA	08/01/16	08/23/16	PRIVATE AUTO MILEAGE	79.81
01-05	AP	E0474202	HERNANDEZ-SERNA, ANTONIETTA	09/08/16	09/30/16	PRIVATE AUTO MILEAGE	57.02
01-05	AP	E0474202	HERNANDEZ-SERNA, ANTONIETTA	09/09/16	09/09/16	TAXI/PARKING/TOLLS	15.00
01-05	AP	E0474203	WHITEHEAD, BENJAMIN P.	12/11/16	12/16/16	PRIVATE AUTO MILEAGE	22.68
01-09	AP	E0475091	SHOEMAKER, VICTORIA M.	12/10/16	12/21/16	PRIVATE AUTO MILEAGE	51.68
01-24	AP	E0480503	CITIBANK GOV CARD SERVICE	12/05/16	01/01/17	COMMERCIAL TRANSPORTATION	769.20
01-24	AP	E0480503	CITIBANK GOV CARD SERVICE	11/29/16	12/09/16	TAXI/PARKING/TOLLS	90.37
01-31	AP	E0482267	MEZA, DANIEL	12/14/16	12/14/16	TAXI/PARKING/TOLLS	24.32
02-22	AP	E0489800	CITIBANK GOV CARD SERVICE	01/02/17	01/02/17	TAXI/PARKING/TOLLS	78.07
02-24	AP	E0490516	MALDONADO ROSE A.	12/02/16	12/10/16	PRIVATE AUTO MILEAGE	47.83
TRAVEL TOTALS:						1,365.46	

RENT, COMMUNICATION, UTILITIES

01-19	AP	00900647	CITI PCARD-AT&T BILL PAYMENT	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE	283.90
01-19	AP	00900647	CITI PCARD-ATT CONS PHONE PMT	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,026.08
01-19	AP	00900647	CITI PCARD-TWC TIME WARNER CABLE	11/29/16	12/28/16	UTILITIES	138.24
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	3,349.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOAQUIN CASTRO—Con.						
01-26	GL	EMS0065250	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	113.50
01-26	GL	EMS0065250	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	1,058.36
01-26	GL	EMS0065250	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF)	5.23
02-17	AP	00904174	12/29/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE	283.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,258.21
03-06	AP	00906809	12/22/16	12/22/16	PRINTING & REPRODUCTION	28,080.00
					PRINTING AND REPRODUCTION TOTALS:	28,080.00
03-15	GL	GLA0066591	12/17/16	12/17/16	CONSULTANT CONTRACT SERVICE	1,000.00
					OTHER SERVICES TOTALS:	1,000.00
SUPPLIES AND MATERIALS						
01-03	AP	E0473574	12/21/16	12/21/16	FOOD & BEVERAGE	34.53
01-04	AP	E0474204	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-05	AP	E0474202	09/21/16	09/21/16	PUBLICATIONS/REFERENCE MAT'L	4.50
01-05	AP	E0474203	12/09/16	12/10/16	FOOD & BEVERAGE	158.33
01-05	AP	E0474203	12/18/16	12/18/16	OFFICE SUPPLIES (OUTSIDE)	45.40
01-09	AP	E0475091	12/10/16	12/21/16	FOOD & BEVERAGE	58.23
01-19	AP	00900647	11/29/16	12/28/16	WATER	22.82
01-19	AP	00900647	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L	513.00
01-20	AP	00900787	12/31/16	12/31/16	WATER	19.99
					SUPPLIES AND MATERIALS TOTALS:	3,256.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	61,035.85
					OFFICE TOTALS:	61,035.85
2017 HON. STEVE CHABOT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	27.77
					PERSONNEL COMPENSATION	199,593.49
					TRAVEL	7,091.97
					RENT, COMMUNICATION, UTILITIES	22,991.97
					PRINTING AND REPRODUCTION	47.95
					OTHER SERVICES	18,324.52
					SUPPLIES AND MATERIALS	2,656.83
					EQUIPMENT	436.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,171.00
					OFFICE TOTALS:	251,171.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL	-55.80
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL	56.46
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL	-46.05

472

03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	101.61
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-28.45
							27.77
							FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
			ABNER,JOSEPH M .....	01/03/17	03/31/17	DISTRICT OFFICE MANAGER .....	13,475.00
			BARTON,STACY P .....	01/03/17	03/31/17	CHIEF OF STAFF .....	26,888.90
			BOWLES, MAUREEN G. ....	01/03/17	03/31/17	SHARED EMPLOYEE .....	3,911.10
			BURCHFIELD,JAMES B .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	5,866.67
			CANTWELL,MICHAEL A .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	28,746.67
			ERSTE JR,MARK A .....	01/03/17	03/31/17	STAFF ASST/LEGIS CORRESPONDENT .....	9,288.90
			GARLOCK,EMILY A .....	01/03/17	03/31/17	CONSTITUENT LIAISON .....	9,630.13
			GRIFFITH,BRIAN C .....	01/03/17	03/31/17	POLICY ADVISOR .....	22,971.67
			GUTWEIN,ASHLEY M .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	14,666.67
			LOWE,JONATHAN E .....	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	15,888.90
			MCCANDLESS,DAVID L .....	01/03/17	03/31/17	DISTRICT REPRESENTATIVE .....	12,833.33
			MCGHIE,LISA A .....	01/03/17	03/31/17	SCHEDULER .....	10,511.10
			MERCER,IAN T .....	01/03/17	03/31/17	STAFF ASSISTANT .....	8,555.57
			WHITE,MARTHA .....	01/03/17	03/31/17	STAFF ASSISTANT .....	8,470.00
			WOLF,ALBERT B .....	01/03/17	03/13/17	LEGISLATIVE ASSISTANT .....	7,888.88
							PERSONNEL COMPENSATION TOTALS:
199,593.49							
TRAVEL							
02-03	AP	E0481003	CITIBANK GOV CARD SERVICE .....	01/19/17	01/20/17	LODGING .....	2,287.60
02-14	AP	E0484961	ABNER, JOSEPH .....	01/19/17	01/21/17	COMMERCIAL TRANSPORTATION .....	50.00
02-14	AP	E0484961	ABNER, JOSEPH .....	01/11/17	01/21/17	PRIVATE AUTO MILEAGE .....	30.23
02-14	AP	E0484961	ABNER, JOSEPH .....	01/19/17	01/21/17	TAXI/PARKING/TOLLS .....	45.00
02-24	AP	E0487503	HON. STEVEN CHABOT .....	01/06/17	01/27/17	PRIVATE AUTO MILEAGE .....	619.00
03-02	AP	E0488946	CANTWELL, MICHAEL A. ....	01/05/17	01/27/17	PRIVATE AUTO MILEAGE .....	692.18
03-07	AP	E0489780	WHITE, MARTHA .....	01/13/17	01/27/17	PRIVATE AUTO MILEAGE .....	33.76
03-07	AP	E0489780	WHITE, MARTHA .....	01/31/17	01/31/17	TAXI/PARKING/TOLLS .....	10.00
03-07	AP	E0493009	ABNER, JOSEPH .....	02/22/17	02/23/17	PRIVATE AUTO MILEAGE .....	59.39
03-07	AP	E0493009	ABNER, JOSEPH .....	02/23/17	02/23/17	TAXI/PARKING/TOLLS .....	4.00
03-08	AP	E0493000	CITIBANK GOV CARD SERVICE .....	01/06/17	02/03/17	COMMERCIAL TRANSPORTATION .....	2,727.10
03-08	AP	E0493000	CITIBANK GOV CARD SERVICE .....	01/06/17	01/13/17	TAXI/PARKING/TOLLS .....	150.00
03-28	AP	E0498857	CANTWELL, MICHAEL A. ....	02/02/17	02/27/17	PRIVATE AUTO MILEAGE .....	383.71
							TRAVEL TOTALS:
7,091.97							
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00900974	J WILLIAM DUNING .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00
01-19	AP	E0478182	VERIZON WIRELESS .....	12/14/16	01/13/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,134.91
02-13	AP	00902416	CAREW REALTY INC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,833.34
02-16	AP	00903746	J WILLIAM DUNING .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00
02-16	AP	00904016	CAREW REALTY INC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,833.34
02-17	AP	00904174	CITI PCARD-CIN BELL ELEC PAY .....	01/03/17	01/28/17	UTILITIES .....	494.80
02-24	AP	00906774	GENERAL SERVICES ADMIN. ....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	737.51
02-24	AP	E0487502	VERIZON WIRELESS .....	01/14/17	02/13/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,006.46
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	100.75
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	107.40
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	7.03
03-01	AP	00907217	CENTRAL PARKING SYSTEMS 2 .....	01/03/17	02/02/17	DISTRICT OFFICE PARKING .....	990.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVE CHABOT—Con.						
03-01	AP 00907218	CENTRAL PARKING SYSTEMS 2	02/03/17 03/02/17	DISTRICT OFFICE PARKING	990.00	
03-16	AP 00909127	J WILLIAM DUNING	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
03-16	AP 00909409	CAREW REALTY INC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,833.34	
03-16	AP 00909527	CENTRAL PARKING SYSTEMS 2	03/03/17 04/02/17	DISTRICT OFFICE PARKING	990.00	
03-17	AP E0495558	VERIZON WIRELESS	02/14/17 03/13/17	TELECOMSRV/EQ/TOLL CHARGE	1,079.04	
03-21	AP 00912200	CITI PCARD-CIN BELL ELEC PAY	01/29/17 02/28/17	UTILITIES	494.80	
03-21	AP 00912200	CITI PCARD-CITY OF LEBANON INTERN	01/29/17 02/28/17	UTILITIES	82.98	
03-21	AP 00912200	CITI PCARD-SPEEDPAY:DUKE-ENERGY	01/29/17 02/28/17	UTILITIES	192.98	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	228.00	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	100.75	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	167.11	
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	9.92	
03-29	AP 00912700	GENERAL SERVICES ADMIN.	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	737.51	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,991.97	
PRINTING AND REPRODUCTION						
02-23	GL PIX0066009		02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER)	1.60	
03-05	AP E0491609	ACCURATE WORD LLC	02/17/17 02/17/17	PRINTING & REPRODUCTION	39.95	
03-28	GL PIX0066926		03/01/17 03/31/17	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:	47.95	
OTHER SERVICES						
01-16	AP 00898112	FIRESIDE21	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
01-20	AP E0478981	DIAL ONE GENERAL ELECTRONIC SECURITY	01/01/17 12/31/17	SECURITY SERVICE	410.24	
01-20	AP E0478996	DIAL ONE GENERAL ELECTRONIC SECURITY	01/01/17 12/31/17	SECURITY SERVICE	409.28	
02-16	AP 00903391	FIRESIDE21	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-16	AP 00906832	BEACON IT SERVICES LLC	01/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	11,800.00	
02-28	AP 00907050	FIRESIDE21	01/01/17 01/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-16	AP 00908774	FIRESIDE21	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
				OTHER SERVICES TOTALS:	18,324.52	
SUPPLIES AND MATERIALS						
01-31	GL FLG0065440		01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)	-225.00	
01-31	GL RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	801.13	
02-14	AP E0484961	ABNER, JOSEPH	01/26/17 01/26/17	FOOD & BEVERAGE	38.00	
02-28	GL FLG0066225		02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)	-114.00	
02-28	GL RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)	115.00	
03-07	AP E0493009	ABNER, JOSEPH	02/03/17 02/23/17	FOOD & BEVERAGE	85.00	
03-09	AP E0490795	CITIBANK GOV CARD SERVICE	01/03/17 01/03/17	PUBLICATIONS/REFERENCE MAT'L	1,875.00	
03-21	AP 00912200	CITI PCARD-ADOBE CREATIVE CLOUD	01/29/17 02/28/17	SOFTWARE LESS THAN \$500	105.72	
03-31	GL FLG0067145		03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)	-132.00	
03-31	GL RMS0067143		03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)	107.98	
				SUPPLIES AND MATERIALS TOTALS:	2,656.83	
EQUIPMENT						
01-31	GL MNT0065394		01/01/17 01/31/17	MAINTENANCE / REPAIRS	145.50	
02-28	GL MNT0066152		02/01/17 02/28/17	MAINTENANCE / REPAIRS	145.50	

474

03-31	GL	MNT0067069		03/01/17	03/31/17	MAINTENANCE / REPAIRS	145.50
						EQUIPMENT TOTALS:	436.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,171.00
						OFFICE TOTALS:	251,171.00
2016 HON. STEVE CHABOT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-06	AP	00901456	UNITED STATES POSTAL SERVICE	12/01/16	01/02/17	FRANKED MAIL	150.41
						FRANKED MAIL TOTALS:	150.41
PERSONNEL COMPENSATION							
				01/01/17	01/02/17	DISTRICT OFFICE MANAGER	306.25
				01/01/17	01/02/17	CHIEF OF STAFF	611.11
				01/01/17	01/02/17	SHARED EMPLOYEE	88.89
				01/01/17	01/02/17	SHARED EMPLOYEE	133.33
				01/01/17	01/02/17	DISTRICT DIRECTOR	653.33
				01/01/17	01/02/17	STAFF ASST/LEGIS CORRESPONDENT	211.11
				01/01/17	01/02/17	CONSTITUENT LIAISON	218.87
				12/01/16	01/02/17	POLICY ADVISOR	6,725.08
				01/01/17	01/02/17	POLICY ADVISOR (OTHER COMPENSATION)	800.00
				01/01/17	01/02/17	LEGISLATIVE ASSISTANT	333.33
				01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT	361.11
				01/01/17	01/02/17	DISTRICT REPRESENTATIVE	291.67
				01/01/17	01/02/17	SCHEDULER	238.89
				01/01/17	01/02/17	STAFF ASSISTANT	194.44
				01/01/17	01/02/17	WASHINGTON ADMIN. DIRECTOR	300.00
				01/01/17	01/02/17	STAFF ASSISTANT	192.50
				01/01/17	01/02/17	LEGISLATIVE ASSISTANT	222.22
						PERSONNEL COMPENSATION TOTALS:	11,882.13
TRAVEL							
01-03	AP	E0472311	CITIBANK GOV CARD SERVICE	11/04/16	11/29/16	COMMERCIAL TRANSPORTATION	1,025.50
01-03	AP	E0472311	CITIBANK GOV CARD SERVICE	11/04/16	11/21/16	TAXI/PARKING/TOLLS	90.00
01-06	AP	E0472314	WHITE, MARTHA	11/04/16	11/19/16	PRIVATE AUTO MILEAGE	51.62
01-14	AP	E0475721	WHITE, MARTHA	12/02/16	12/30/16	PRIVATE AUTO MILEAGE	69.07
01-20	AP	E0479001	CANTWELL, MICHAEL A	12/01/16	12/29/16	PRIVATE AUTO MILEAGE	257.37
01-26	AP	E0475709	ABNER, JOSEPH	12/01/16	12/29/16	PRIVATE AUTO MILEAGE	139.97
01-26	AP	E0475709	ABNER, JOSEPH	12/08/16	12/12/16	TAXI/PARKING/TOLLS	10.00
01-27	AP	E0478191	MCCANDLESS, DAVID	12/12/16	12/29/16	PRIVATE AUTO MILEAGE	75.33
01-31	AP	E0478992	CITIBANK GOV CARD SERVICE	12/02/16	12/08/16	COMMERCIAL TRANSPORTATION	832.30
01-31	AP	E0478992	CITIBANK GOV CARD SERVICE	12/02/16	12/08/16	TAXI/PARKING/TOLLS	167.55
02-24	AP	E0487496	HON. STEVEN CHABOT	12/02/16	01/02/17	PRIVATE AUTO MILEAGE	107.00
03-08	AP	E0493000	CITIBANK GOV CARD SERVICE	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION	174.10
						TRAVEL TOTALS:	2,999.81
RENT, COMMUNICATION, UTILITIES							
01-19	AP	00900647	CITI PCARD-CIN BELL ELEC PAY	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE	999.17
01-19	AP	00900647	CITI PCARD-CITY OF LEBANON	11/29/16	12/28/16	UTILITIES	341.15
01-19	AP	00900647	CITI PCARD-GOGOAIR.COM	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE	59.95
01-19	AP	00900647	CITI PCARD-SPEEDPAY-DUKE-ENERGY	11/29/16	12/28/16	UTILITIES	158.95
01-26	AP	00901144	GENERAL SERVICES ADMIN.	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	737.51

475

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE CHABOT—Con.						
01-26	GL	EMS0065250	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
01-26	GL	EMS0065250	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER)	100.75	
01-26	GL	EMS0065250	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER)	100.28	
01-26	GL	EMS0065250	12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF)	6.68	
02-17	AP	00904174	12/29/16 01/02/17	UTILITIES	79.32	
02-17	AP	00904174	12/29/16 01/02/17	UTILITIES	191.46	
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,815.22
PRINTING AND REPRODUCTION						
01-08	AP	E0474459	12/27/16 12/27/16	PRINTING & REPRODUCTION	206.90	
01-13	AP	E0475710	12/22/16 12/22/16	PRINTING & REPRODUCTION	39.95	
01-27	AP	E0478191	12/28/16 12/28/16	PRINTING & REPRODUCTION	47.23	
02-24	AP	E0487497	12/23/16 12/23/16	PRINTING & REPRODUCTION	500.00	
02-24	AP	E0487501	09/30/16 12/21/16	PRINTING & REPRODUCTION	51.00	
03-03	AP	E0489785	09/30/16 12/30/16	PRINTING & REPRODUCTION	174.77	
					PRINTING AND REPRODUCTION TOTALS:	1,019.85
OTHER SERVICES						
01-04	AP	00896936	11/01/16 11/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
01-09	AP	E0474680	12/30/16 12/30/16	WEB DEV HST,EMAIL & RLTD SERV	3,500.00	
01-20	AP	00900806	12/01/16 12/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	4,200.00
SUPPLIES AND MATERIALS						
01-06	AP	E0472314	11/04/16 11/04/16	FOOD & BEVERAGE	65.00	
01-09	AP	E0474445	12/28/16 12/27/18	PUBLICATIONS/REFERENCE MAT'L	53.00	
01-09	AP	E0474453	03/02/17 03/01/18	PUBLICATIONS/REFERENCE MAT'L	4,395.00	
01-09	AP	E0474458	12/28/16 12/27/18	PUBLICATIONS/REFERENCE MAT'L	200.00	
01-09	AP	E0474462	03/02/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	3,673.00	
01-10	AP	E0474449	01/01/17 01/01/19	PUBLICATIONS/REFERENCE MAT'L	5,500.00	
01-11	AP	E0474460	01/01/17 01/01/18	PUBLICATIONS/REFERENCE MAT'L	26.00	
01-13	AP	E0474699	03/20/17 03/19/18	PUBLICATIONS/REFERENCE MAT'L	39.00	
01-13	AP	E0474700	03/20/17 03/19/18	PUBLICATIONS/REFERENCE MAT'L	39.00	
01-13	AP	E0474702	02/01/17 01/31/19	PUBLICATIONS/REFERENCE MAT'L	89.00	
01-13	AP	E0474705	12/29/16 12/28/18	PUBLICATIONS/REFERENCE MAT'L	1,484.00	
01-14	AP	E0475701	12/29/16 12/29/16	OFFICE SUPPLIES (OUTSIDE)	685.92	
01-14	AP	E0475706	12/21/16 12/21/16	HABITATION EXPENSE	597.00	
01-14	AP	E0475723	12/19/16 12/19/16	OFFICE SUPPLIES (OUTSIDE)	480.88	
01-14	AP	E0476296	12/29/16 12/29/16	PUBLICATIONS/REFERENCE MAT'L	3,531.15	
01-19	AP	00900647	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L	52.86	
01-19	AP	00900647	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L	-71.57	
01-19	AP	00900647	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L	69.78	
01-19	AP	00900647	11/29/16 12/28/16	WATER	33.21	
01-19	AP	00900647	11/29/16 12/28/16	WATER	8.46	
01-19	AP	E0478165	12/29/16 12/29/16	FOOD & BEVERAGE	1,525.00	
01-26	AP	E0475709	12/01/16 12/12/16	FOOD & BEVERAGE	40.00	

476



01-27	AP	E0478191	MCCANDLESS, DAVID .....	12/12/16	12/27/16	FOOD & BEVERAGE .....	182.00
01-31	GL	RMS0065473	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	1,971.39
02-17	AP	00904174	CITI PCARD-ADOBE CREATIVE CLOUD .....	12/29/16	01/02/17	SOFTWARE LESS THAN \$500 .....	52.86
02-24	AP	E0487494	XEROX CORPORATION .....	12/28/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	1,304.00
03-09	AP	E0490775	CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	PUBLICATIONS/REFERENCE MAT'L .....	225.00
						SUPPLIES AND MATERIALS TOTALS:	26,250.94
01-18	AP	E0475718	ALGIN OFFICE EQUIPMENT .....	12/29/16	12/29/16	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	799.00
						EQUIPMENT TOTALS:	799.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,117.36
						OFFICE TOTALS:	50,117.36

2017 HON. JASON CHAFFETZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	464.18	464.18
PERSONNEL COMPENSATION .....	197,066.67	197,066.67
TRAVEL .....	13,308.75	13,308.75
RENT, COMMUNICATION, UTILITIES .....	18,029.93	18,029.93
PRINTING AND REPRODUCTION .....	576.21	576.21
OTHER SERVICES .....	10,868.84	10,868.84
SUPPLIES AND MATERIALS .....	9,263.85	9,263.85
EQUIPMENT .....	45.93	45.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,624.36	249,624.36
OFFICE TOTALS:	249,624.36	249,624.36

OFFICIAL EXPENSES OF MEMBERS

01-31	GL	FLG0065440	FRANKED MAIL .....	01/20/17	01/31/17	FRANKED MAIL .....	-120.30
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	500.71
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-41.60
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	190.57
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-65.20
						FRANKED MAIL TOTALS:	464.18

PERSONNEL COMPENSATION

ANDELIN, JENNIFER L .....	01/03/17	03/31/17	SENIOR ADVISOR .....	18,455.57
DOHERTY, KATHRYN J. ....	01/03/17	01/30/17	SHARED EMPLOYEE .....	500.00
EMFIELD, JOSHUA K .....	01/03/17	03/31/17	CONSTITUENT AFFAIRS REP .....	14,666.67
GARRETT, WADE B .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	21,388.90
HENSHAW, MARIJANE .....	01/03/17	03/31/17	PRESS SECRETARY .....	5,500.00
JOHNSON, PAUL A .....	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	9,133.33
JONES, ELISABETH S .....	01/10/17	03/31/17	PAID INTERN .....	2,700.00
MASON, CHIEN YU MA .....	01/10/17	03/31/17	PAID INTERN .....	2,700.00
SCOTT, JENNIFER .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	22,977.77
SORENSEN, SHANNON R .....	01/03/17	03/31/17	COUNSEL .....	17,111.10
STOWELL, MICHAEL W .....	01/03/17	03/31/17	CONSTITUENT SERVICES REPRESENT .....	9,777.77
SUBER, DANIELLE M. ....	01/03/17	03/31/17	POLICY ADVISOR/DIR OF OPERATION .....	16,866.67
TALLEY, AMBER K .....	01/03/17	03/31/17	CHIEF OF STAFF .....	34,222.23
WELLS, MASON S .....	01/09/17	03/31/17	PAID INTERN .....	2,733.33
WHITE, CLAY L .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	18,333.33
			PERSONNEL COMPENSATION TOTALS:	197,066.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JASON CHAFFETZ—Con.						
TRAVEL						
01-20	AP E0478360	HON. JASON CHAFFETZ .....	01/08/17 01/08/17	COMMERCIAL TRANSPORTATION .....		445.20
01-20	AP E0478360	HON. JASON CHAFFETZ .....	01/09/17 01/09/17	TAXI/PARKING/TOLLS .....		31.78
01-20	AP E0478427	HON. JASON CHAFFETZ .....	01/06/17 01/06/17	COMMERCIAL TRANSPORTATION .....		445.20
01-23	AP E0477493	CITIBANK GOV CARD SERVICE .....	01/06/16 01/06/17	COMMERCIAL TRANSPORTATION .....		387.10
02-06	AP E0482899	HON. JASON CHAFFETZ .....	01/22/17 01/22/17	COMMERCIAL TRANSPORTATION .....		329.20
02-06	AP E0482899	HON. JASON CHAFFETZ .....	01/22/17 01/22/17	TAXI/PARKING/TOLLS .....		30.76
02-06	AP E0482900	HON. JASON CHAFFETZ .....	01/18/17 01/18/17	COMMERCIAL TRANSPORTATION .....		445.10
02-07	AP E0482908	HON. JASON CHAFFETZ .....	01/20/17 01/20/17	COMMERCIAL TRANSPORTATION .....		329.10
02-23	AP E0487173	HON. JASON CHAFFETZ .....	02/08/17 02/08/17	COMMERCIAL TRANSPORTATION .....		329.20
02-23	AP E0487173	HON. JASON CHAFFETZ .....	02/08/17 02/08/17	TAXI/PARKING/TOLLS .....		39.98
02-23	AP E0487174	HON. JASON CHAFFETZ .....	02/03/17 02/03/17	COMMERCIAL TRANSPORTATION .....		329.10
02-23	AP E0487175	HON. JASON CHAFFETZ .....	02/05/17 02/05/17	COMMERCIAL TRANSPORTATION .....		329.20
02-24	AP E0487182	STOWELL, MICHAEL W. ....	01/17/17 01/30/17	PRIVATE AUTO MILEAGE .....		134.00
02-28	AP E0487176	HON. JASON CHAFFETZ .....	01/30/17 01/30/17	COMMERCIAL TRANSPORTATION .....		329.10
03-03	AP E0489975	SUBER, DANIELLE M. ....	02/16/17 02/16/17	TAXI/PARKING/TOLLS .....		20.32
03-03	AP E0489977	HON. JASON CHAFFETZ .....	02/16/17 02/16/17	COMMERCIAL TRANSPORTATION .....		445.20
03-07	AP E0488869	TALLEY, AMBER K. ....	02/08/17 02/10/17	LODGING .....		212.80
03-07	AP E0488869	TALLEY, AMBER K. ....	02/08/17 02/09/17	MEALS .....		58.22
03-07	AP E0488869	TALLEY, AMBER K. ....	02/08/17 02/10/17	CAR RENTAL .....		97.75
03-07	AP E0488869	TALLEY, AMBER K. ....	02/10/17 02/10/17	GASOLINE .....		16.70
03-07	AP E0488869	TALLEY, AMBER K. ....	02/08/17 02/08/17	PRIVATE AUTO MILEAGE .....		5.94
03-07	AP E0488869	TALLEY, AMBER K. ....	02/10/17 02/10/17	TAXI/PARKING/TOLLS .....		34.38
03-07	AP E0489980	HON. JASON CHAFFETZ .....	02/16/17 02/16/17	TAXI/PARKING/TOLLS .....		20.94
03-09	AP E0488861	SCOTT,JENNIFER .....	01/06/17 01/06/17	COMMERCIAL TRANSPORTATION .....		25.00
03-09	AP E0488861	SCOTT,JENNIFER .....	01/02/17 01/06/17	LODGING .....		824.48
03-09	AP E0488861	SCOTT,JENNIFER .....	01/03/17 01/05/17	MEALS .....		112.31
03-09	AP E0488861	SCOTT,JENNIFER .....	01/06/17 01/24/17	PRIVATE AUTO MILEAGE .....		100.05
03-09	AP E0488861	SCOTT,JENNIFER .....	01/05/17 01/05/17	TAXI/PARKING/TOLLS .....		30.00
03-09	AP E0492810	WHITE, CLAY L. ....	02/21/17 02/24/17	COMMERCIAL TRANSPORTATION .....		658.40
03-09	AP E0492810	WHITE, CLAY L. ....	02/21/17 02/24/17	LODGING .....		319.50
03-09	AP E0492810	WHITE, CLAY L. ....	02/21/17 02/24/17	MEALS .....		46.46
03-09	AP E0492810	WHITE, CLAY L. ....	02/21/17 02/24/17	CAR RENTAL .....		296.92
03-09	AP E0492810	WHITE, CLAY L. ....	02/24/17 02/24/17	GASOLINE .....		28.10
03-09	AP E0492810	WHITE, CLAY L. ....	02/21/17 02/24/17	TAXI/PARKING/TOLLS .....		44.85
03-09	AP E0492833	CITIBANK GOV CARD SERVICE .....	01/24/17 02/24/17	COMMERCIAL TRANSPORTATION .....		2,091.20
03-09	AP E0492834	JOHNSON, PAUL A. ....	02/21/17 02/24/17	LODGING .....		320.64
03-09	AP E0492834	JOHNSON, PAUL A. ....	02/21/17 02/25/17	MEALS .....		91.03
03-09	AP E0492834	JOHNSON, PAUL A. ....	02/23/17 02/25/17	GASOLINE .....		42.02
03-09	AP E0492834	JOHNSON, PAUL A. ....	02/21/17 02/26/17	TAXI/PARKING/TOLLS .....		46.61
03-09	AP E0492836	HON. JASON CHAFFETZ .....	02/28/17 02/28/17	TAXI/PARKING/TOLLS .....		19.90
03-09	AP E0492837	HON. JASON CHAFFETZ .....	02/26/17 02/26/17	COMMERCIAL TRANSPORTATION .....		445.20
03-24	AP E0496848	HON. JASON CHAFFETZ .....	03/10/17 03/10/17	COMMERCIAL TRANSPORTATION .....		445.20

478

03-24	AP	E0496865	TALLEY, AMBER K.	02/08/17	02/10/17	COMMERCIAL TRANSPORTATION	658.40
03-27	AP	E0496849	HON. JASON CHAFFETZ	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION	445.20
03-27	AP	E0496868	TALLEY, AMBER K.	02/28/17	03/05/17	COMMERCIAL TRANSPORTATION	774.40
03-27	AP	E0496868	TALLEY, AMBER K.	03/02/17	03/02/17	LODGING	212.80
03-27	AP	E0496868	TALLEY, AMBER K.	02/28/17	03/01/17	MEALS	45.72
03-27	AP	E0496868	TALLEY, AMBER K.	03/02/17	03/02/17	GASOLINE	26.35
03-27	AP	E0496868	TALLEY, AMBER K.	02/28/17	02/28/17	PRIVATE AUTO MILEAGE	5.89
03-27	AP	E0496868	TALLEY, AMBER K.	03/06/17	03/06/17	TAXI/PARKING/TOLLS	35.54
03-27	AP	E0496870	SCOTT,JENNIFER	01/27/17	02/10/17	PRIVATE AUTO MILEAGE	185.65
03-27	AP	E0496872	STOWELL, MICHAEL W.	02/07/17	02/07/17	MEALS	13.97
03-27	AP	E0496872	STOWELL, MICHAEL W.	02/02/17	02/02/17	GASOLINE	30.03
03-27	AP	E0496872	STOWELL, MICHAEL W.	02/09/17	02/09/17	PRIVATE AUTO MILEAGE	40.66
TRAVEL TOTALS:							13,308.75
RENT, COMMUNICATION, UTILITIES							
01-31	GL	GRP0065320	.....	01/01/17	01/31/17	HIR GRAPHICS (TRANSFER)	20.00
02-13	AP	00902433	JAMES CAMPBELL COMPANY LLC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,127.13
02-16	AP	00904034	JAMES CAMPBELL COMPANY LLC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,127.13
02-17	AP	00904174	CITI PCARD-AT&T 78XG	01/03/17	01/28/17	TELECOMSRV/EQ/TOLL CHARGE	35.96
02-17	AP	00904174	CITI PCARD-DTV DIRECTV SERVICE	01/03/17	01/28/17	UTILITIES	79.68
02-17	AP	00904174	CITI PCARD-FEDEX	01/03/17	01/28/17	POSTAGE / COURIER / BOX RENTAL	9.75
02-17	AP	00904174	CITI PCARD-USPS PO	01/03/17	01/28/17	POSTAGE / COURIER / BOX RENTAL	42.59
02-17	AP	00904174	CITI PCARD-VICIDIEM INC	01/03/17	01/28/17	TELECOMSRV/EQ/TOLL CHARGE	160.70
02-17	AP	00904174	CITI PCARD-VZWLSS MY VZ VB P	01/03/17	01/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,248.83
02-23	AP	E0487177	UTAH COUNTY AUDITOR	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	435.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	108.50
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	189.13
03-07	AP	E0488869	TALLEY, AMBER K.	02/08/17	02/09/17	UTILITIES	19.90
03-09	AP	E0492810	WHITE, CLAY L.	02/21/17	02/24/17	UTILITIES	36.90
03-16	AP	00909428	JAMES CAMPBELL COMPANY LLC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,127.13
03-21	AP	00912200	CITI PCARD-AT&T BILL PAYMENT	01/29/17	02/28/17	UTILITIES	174.79
03-21	AP	00912200	CITI PCARD-DTV DIRECTV SERVICE	01/29/17	02/28/17	UTILITIES	84.99
03-21	AP	00912200	CITI PCARD-FEDEX	01/29/17	02/28/17	POSTAGE / COURIER / BOX RENTAL	34.50
03-21	AP	00912200	CITI PCARD-VICIDIEM INC	01/29/17	02/28/17	UTILITIES	160.70
03-21	AP	00912200	CITI PCARD-VZWLSS APOCC VISB	01/29/17	02/28/17	UTILITIES	3,393.03
03-22	AP	00912438	UTAH COUNTY AUDITOR	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,672.00
03-22	AP	00912439	UTAH COUNTY AUDITOR	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,672.00
03-22	AP	00912440	UTAH COUNTY AUDITOR	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,672.00
03-27	AP	E0496868	TALLEY, AMBER K.	02/28/17	02/28/17	UTILITIES	9.95
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	52.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	118.50
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	189.14
RENT, COMMUNICATION, UTILITIES TOTALS:							18,029.93
PRINTING AND REPRODUCTION							
01-20	AP	E0478354	ACCURATE WORD LLC	01/04/17	01/04/17	PRINTING & REPRODUCTION	69.95
02-05	AP	E0482906	ACCURATE WORD LLC	01/12/17	01/12/17	PRINTING & REPRODUCTION	69.95
02-23	GL	PIX0066009	.....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER)	19.40
03-03	AP	E0488863	PECZUH PRINTING COMPANY INC	02/13/17	02/13/17	PRINTING & REPRODUCTION	206.62
03-03	AP	E0489974	SCOTT,JENNIFER	02/09/17	02/09/17	PRINTING & REPRODUCTION	138.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JASON CHAFFETZ—Con.						
03-28	GL	PIX0066926	03/01/17 03/31/17	PHOTOGRAPHIC (TRANSFER)		71.40
				PRINTING AND REPRODUCTION TOTALS:		576.21
OTHER SERVICES						
01-16	AP	00897909	01/01/17 01/31/17	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS		1,785.00
01-16	AP	00897910	01/01/17 01/31/17	HOUSECALL TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP	00903189	02/01/17 02/28/17	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-16	AP	00903190	02/01/17 02/28/17	HOUSECALL TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-28	AP	00907050	01/01/17 01/31/17	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		350.00
03-07	AP	E0489976	02/15/17 02/15/17	CANYONS SCHOOL DISTRICT NON-TECHNOLOGY SERVICE CONTR		202.50
03-08	AP	E0488860	12/12/16 01/11/17	SCOTT,JENNIFER TECHNOLOGY SERVICE CONTRACTS		10.67
03-09	AP	E0488861	01/12/16 02/11/17	SCOTT,JENNIFER TECHNOLOGY SERVICE CONTRACTS		10.67
03-13	AP	E0492835	02/16/17 02/16/17	ZABOOSH TRANSLATN AND INTERPRET SERV		95.00
03-16	AP	00908575	03/01/17 03/31/17	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-16	AP	00908576	03/01/17 03/31/17	HOUSECALL TECHNOLOGY SERVICE CONTRACTS		1,615.00
				OTHER SERVICES TOTALS:		10,868.84
SUPPLIES AND MATERIALS						
01-18	AP	E0477457	12/30/16 12/31/18	ARISTOTLE INTERNATIONAL INC PUBLICATIONS/REFERENCE MAT'L		6,500.00
01-31	GL	FLG0065440	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)		-369.00
01-31	GL	RMS0065473	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)		1,349.62
02-17	AP	00904174	01/03/17 01/28/17	CITI PCARD-CAN CANONBUSSOL CBS OFFICE SUPPLIES (OUTSIDE)		85.32
02-17	AP	00904174	01/03/17 01/28/17	CITI PCARD-OVR O.CO/OVERSTOCK.CO OFFICE SUPPLIES (OUTSIDE)		219.43
02-17	AP	00904174	01/03/17 01/28/17	CITI PCARD-SUPERIOR WATER & AIR I WATER		79.80
02-27	AP	00906775	01/31/17 01/31/17	DEER PARK WATER		66.87
02-28	GL	FLG0066225	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)		-68.00
02-28	GL	RMS0066229	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)		362.45
03-09	AP	E0488861	01/12/17 01/12/17	SCOTT,JENNIFER FOOD & BEVERAGE		22.09
03-21	AP	00912200	01/29/17 02/28/17	CITI PCARD-AMAZON MKTPLCE PMTS OFFICE SUPPLIES (OUTSIDE)		52.38
03-21	AP	00912200	01/29/17 02/28/17	CITI PCARD-CANYONS UT A02LL SOFTWARE LESS THAN \$500		421.18
03-21	AP	00912200	01/29/17 02/28/17	CITI PCARD-CVS/PHARMACY OFFICE SUPPLIES (OUTSIDE)		52.38
03-21	AP	00912200	01/29/17 02/28/17	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L		34.89
03-21	AP	00912200	01/29/17 02/28/17	CITI PCARD-OVR O.CO/OVERSTOCK.CO OFFICE SUPPLIES (OUTSIDE)		-24.59
03-21	AP	00912200	01/29/17 02/28/17	CITI PCARD-STAPLES OFFICE SUPPLIES (OUTSIDE)		80.66
03-21	AP	00912200	01/29/17 02/28/17	CITI PCARD-SUPERIOR WATER & AIR I WATER		39.90
03-21	AP	00912200	01/29/17 02/28/17	CITI PCARD-WESTERN LIVESTOCK JOUR PUBLICATIONS/REFERENCE MAT'L		75.00
03-28	AP	00912405	02/28/17 02/28/17	DEER PARK WATER		57.90
03-31	GL	FLG0067145	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)		-131.00
03-31	GL	RMS0067143	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)		356.57
				SUPPLIES AND MATERIALS TOTALS:		9,263.85
EQUIPMENT						
01-31	GL	MNT0065394	01/01/17 01/31/17	MAINTENANCE / REPAIRS		15.31
02-28	GL	MNT0066152	02/01/17 02/28/17	MAINTENANCE / REPAIRS		15.31
03-31	GL	MNT0067069	03/01/17 03/31/17	MAINTENANCE / REPAIRS		15.31
				EQUIPMENT TOTALS:		45.93

480

OFFICIAL EXPENSES OF MEMBERS TOTALS: 249,624.36  
OFFICE TOTALS: 249,624.36

2016 HON. JASON CHAFFETZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-06	AP	00901456	UNITED STATES POSTAL SERVICE	12/01/16	01/02/17	FRANKED MAIL			471.48
02-10	AP	00902390	UNITED STATES POSTAL SERVICE	12/01/16	01/02/17	FRANKED MAIL			1,635.85
									FRANKED MAIL TOTALS:
									2,107.33
PERSONNEL COMPENSATION									
			ANDELIN,JENNIFER L	01/01/17	01/02/17	SENIOR ADVISOR			419.44
			EMFIELD,JOSHUA K	01/01/17	01/02/17	CONSTITUENT AFFAIRS REP			333.33
			GARRETT,WADE B	01/01/17	01/02/17	DISTRICT DIRECTOR			486.11
			HENSHAW,MARIJANE	01/01/17	01/02/17	PRESS SECRETARY			125.00
			JOHNSON,PAUL A	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT			200.00
			SCOTT,JENNIFER	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR			522.22
			SORENSEN,SHANNON R	01/01/17	01/02/17	COUNSEL			388.89
			STOWELL,MICHAEL W	12/24/16	01/02/17	CONSTITUENT SERVICES REPRESENT			1,000.00
			SUBER, DANIELLE M.	01/01/17	01/02/17	POLICYADVISOR/DIR OF OPERATION			383.33
			TALLEY, AMBER K.	01/01/17	01/02/17	CHIEF OF STAFF			777.78
			WHITE,CLAY L	01/01/17	01/02/17	LEGISLATIVE ASSISTANT			416.67
									PERSONNEL COMPENSATION TOTALS:
									5,052.77
TRAVEL									
01-06	AP	E0471859	SCOTT,JENNIFER	10/26/16	10/26/16	PRIVATE AUTO MILEAGE			216.00
01-06	AP	E0471997	TALLEY, AMBER K.	12/13/16	12/15/16	LODGING			212.80
01-06	AP	E0471997	TALLEY, AMBER K.	12/13/16	12/13/16	MEALS			58.93
01-06	AP	E0471997	TALLEY, AMBER K.	12/13/16	12/15/16	CAR RENTAL			196.84
01-06	AP	E0471997	TALLEY, AMBER K.	12/15/16	12/15/16	GASOLINE			16.38
01-06	AP	E0471997	TALLEY, AMBER K.	12/13/16	12/13/16	PRIVATE AUTO MILEAGE			6.05
01-06	AP	E0471997	TALLEY, AMBER K.	12/13/16	12/15/16	TAXI/PARKING/TOLLS			38.80
01-20	AP	E0478428	HON. JASON CHAFFETZ	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION			445.10
01-23	AP	E0477493	CITIBANK GOV CARD SERVICE	12/13/16	01/02/17	COMMERCIAL TRANSPORTATION			1,703.50
01-23	AP	E0477493	CITIBANK GOV CARD SERVICE	12/14/16	12/15/16	LODGING			129.49
01-23	AP	E0477493	CITIBANK GOV CARD SERVICE	12/13/16	12/15/16	MEALS			148.65
01-23	AP	E0477493	CITIBANK GOV CARD SERVICE	11/28/16	12/22/16	CAR RENTAL			944.06
01-23	AP	E0477493	CITIBANK GOV CARD SERVICE	12/15/16	12/15/16	GASOLINE			29.47
01-23	AP	E0477493	CITIBANK GOV CARD SERVICE	12/14/16	12/14/16	TAXI/PARKING/TOLLS			25.65
02-07	AP	E0482905	EMFIELD, JOSHUA K.	12/06/16	12/06/16	PRIVATE AUTO MILEAGE			51.08
02-07	AP	E0482905	EMFIELD, JOSHUA K.	12/06/16	12/06/16	TAXI/PARKING/TOLLS			2.00
02-08	AP	E0482897	SCOTT,JENNIFER	11/30/16	12/19/16	PRIVATE AUTO MILEAGE			174.95
02-08	AP	E0482907	ANDELIN,JENNIFER L	12/06/16	12/21/16	PRIVATE AUTO MILEAGE			77.22
02-10	AP	E0482895	ANDELIN,JENNIFER L	10/13/16	10/27/16	PRIVATE AUTO MILEAGE			148.28
03-08	AP	E0488860	SCOTT,JENNIFER	01/01/17	01/01/17	COMMERCIAL TRANSPORTATION			25.00
03-08	AP	E0488860	SCOTT,JENNIFER	01/02/17	01/02/17	MEALS			19.95
03-08	AP	E0488860	SCOTT,JENNIFER	01/02/17	01/02/17	PRIVATE AUTO MILEAGE			8.02
									TRAVEL TOTALS:
									4,678.22
RENT, COMMUNICATION, UTILITIES									
01-06	AP	E0471997	TALLEY, AMBER K.	12/13/16	12/13/16	UTILITIES			9.95
01-19	AP	00900647	CITI PCARD-AT&T BILL PAYMENT	11/29/16	12/28/16	UTILITIES			280.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JASON CHAFFETZ—Con.						
01-19	AP 00900647	CITI PCARD-DTV DIRECTV SERVICE .....	11/29/16 12/28/16	UTILITIES .....		79.68
01-19	AP 00900647	CITI PCARD-FEDEX .....	11/29/16 12/28/16	POSTAGE / COURIER / BOX RENTAL .....		9.75
01-19	AP 00900647	CITI PCARD-USPS KIOSK .....	11/29/16 12/28/16	POSTAGE / COURIER / BOX RENTAL .....		12.94
01-19	AP 00900647	CITI PCARD-VZWLSS APOCC VISB .....	11/29/16 12/28/16	UTILITIES .....		1,275.61
01-23	AP E0477493	CITIBANK GOV CARD SERVICE .....	12/11/16 12/11/16	UTILITIES .....		49.95
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....		32.00
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....		108.50
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER) .....		183.16
02-17	AP 00904174	CITI PCARD-AT&T BILL PAYMENT .....	12/29/16 01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....		376.01
02-17	AP 00904174	CITI PCARD-VICIDIEM INC .....	12/29/16 01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....		160.70
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,578.99
PRINTING AND REPRODUCTION						
01-20	AP E0478353	ACCURATE WORD LLC .....	12/19/16 12/19/16	PRINTING & REPRODUCTION .....		184.95
01-20	AP E0478359	ACCURATE WORD LLC .....	12/23/16 12/23/16	PRINTING & REPRODUCTION .....		340.95
02-06	AP E0482896	THE FRANKING GROUP .....	12/29/16 12/29/16	PRINTING & REPRODUCTION .....		2,786.00
02-22	AP E0487171	ACCURATE WORD LLC .....	11/17/16 11/17/16	PRINTING & REPRODUCTION .....		560.00
02-22	AP E0487172	ACCURATE WORD LLC .....	12/07/16 12/07/16	PRINTING & REPRODUCTION .....		69.95
				PRINTING AND REPRODUCTION TOTALS:		3,941.85
OTHER SERVICES						
02-21	AP E0487180	FIRESIDE21 .....	05/02/16 05/02/16	WEB DEV HST,EMAIL & RLTD SERV .....		9,500.00
				OTHER SERVICES TOTALS:		9,500.00
SUPPLIES AND MATERIALS						
01-05	AP E0471793	E&E PUBLISHING LLC .....	01/07/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....		4,700.00
01-06	AP E0471859	SCOTT,JENNIFER .....	11/10/16 11/10/16	FOOD & BEVERAGE .....		22.09
01-06	AP E0471859	SCOTT,JENNIFER .....	11/12/16 11/12/16	SOFTWARE LESS THAN \$500 .....		10.67
01-09	AP E0471802	SULLY FRAMING AND ART .....	12/15/16 12/15/16	HABITATION EXPENSE .....		164.26
01-10	AP E0471803	SULLY FRAMING AND ART .....	12/14/16 12/14/16	HABITATION EXPENSE .....		183.35
01-19	AP 00900647	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		74.68
01-19	AP 00900647	CITI PCARD-CBI PARALLELS .....	11/29/16 12/28/16	SOFTWARE LESS THAN \$500 .....		79.99
01-19	AP 00900647	CITI PCARD-D J WALL-ST-JOURNAL .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		34.89
01-19	AP 00900647	CITI PCARD-VERIZON WRLS .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		59.91
01-20	AP 00900787	DEER PARK .....	12/31/16 12/31/16	WATER .....		57.90
01-31	GL FLG0065440	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER) .....		-18.00
01-31	GL RMS0065473	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER) .....		284.00
02-07	AP E0482903	ANDELIN,JENNIFER L .....	11/15/16 12/08/16	FOOD & BEVERAGE .....		35.00
02-07	AP E0482903	ANDELIN,JENNIFER L .....	12/20/16 12/21/16	FOOD & BEVERAGE .....		60.07
02-08	AP E0482897	SCOTT,JENNIFER .....	12/07/16 12/07/16	FOOD & BEVERAGE .....		32.64
02-10	AP E0482895	ANDELIN,JENNIFER L .....	10/25/16 11/04/16	FOOD & BEVERAGE .....		74.00
02-17	AP 00904174	CITI PCARD-D J WALL-ST-JOURNAL .....	12/29/16 01/02/17	PUBLICATIONS/REFERENCE MAT'L .....		34.89
02-21	AP E0487178	BLOOMBERG LP .....	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....		11,880.00
				SUPPLIES AND MATERIALS TOTALS:		17,770.34
EQUIPMENT						
01-11	AP 00897190	HOUSECALL .....	11/17/16 11/17/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		9,721.20

482

01-11	AP	00897190	HOUSECALL .....	11/17/16	11/17/16	WARRANTIES QTY - 2 .....	1,036.00	
03-27	AP	E0501140	CANON BUSINESS SOLUTIONS .....	12/14/16	12/14/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	11,012.00	
							EQUIPMENT TOTALS:	21,769.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	67,398.70
							OFFICE TOTALS:	67,398.70

2014 HON. JASON CHAFFETZ  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

01-24	AP	00900745	VERIZON WIRELESS .....	05/06/15	05/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	299.99	
							RENT, COMMUNICATION, UTILITIES TOTALS:	299.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	299.99
							OFFICE TOTALS:	299.99

2017 HON. LIZ CHENEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	34.26	34.26
PERSONNEL COMPENSATION .....	182,561.58	182,561.58
TRAVEL .....	2,216.63	2,216.63
RENT, COMMUNICATION, UTILITIES .....	12,047.52	12,047.52
PRINTING AND REPRODUCTION .....	2,208.35	2,208.35
OTHER SERVICES .....	15,178.22	15,178.22
SUPPLIES AND MATERIALS .....	5,521.52	5,521.52
EQUIPMENT .....	127.44	127.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,895.52	219,895.52
OFFICE TOTALS:	219,895.52	219,895.52

493

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	27.05	
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-22.85	
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	48.06	
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-18.00	
							FRANKED MAIL TOTALS:	34.26

PERSONNEL COMPENSATION

AHERN, KARA M .....	01/03/17	03/31/17	CHIEF OF STAFF .....	29,333.33
EDELMAN, ROBERT D .....	03/13/17	03/31/17	STAFF ASSISTANT .....	1,600.00
EDMONDS, AMY L .....	01/03/17	03/10/17	COMMUNICATIONS DIRECTOR .....	14,166.66
FISCHER, JORDAN M .....	03/20/17	03/31/17	FIELD REPRESENTATIVE .....	1,222.22
HEUSSNER, HOLLY R .....	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	9,777.77
HOOPER, TAMMY A .....	01/03/17	03/31/17	STATE DIRECTOR .....	19,555.56
HUGHES, SCOTT R .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	17,600.00
JACKSON, JOSEPH D .....	01/03/17	03/31/17	STAFF ASSISTANT .....	9,777.77
KING, JACKIE R .....	01/03/17	03/31/17	DEPUTY STATE DIRECTOR .....	13,688.90
LAFOUNTAIN, CHARITY R .....	02/01/17	03/31/17	STAFF ASSISTANT .....	5,000.00
LINN, LYNNE D .....	01/26/17	03/31/17	FIELD REPRESENTATIVE .....	7,555.55
MEIER, SARAH A .....	01/24/17	03/31/17	LEGISLATIVE ASSISTANT .....	9,305.56
ROSSI, KARMEN T .....	01/03/17	03/31/17	FIELD DIRECTOR .....	11,733.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LIZ CHENEY—Con.						
		STEVENS,MOLLY Q .....	01/03/17 03/31/17	SCHEDULER .....		12,222.23
		WARD,JAMES T .....	01/03/17 03/31/17	SENIOR LEGISLATIVE ASSISTANT .....		15,888.90
		WETHERALD,MARGARET E .....	01/03/17 03/31/17	FINANCIAL ADMINISTRATOR .....		4,133.80
				PERSONNEL COMPENSATION TOTALS:		182,561.58
TRAVEL						
03-08	AP E0492168	KING, JACKIE R. ....	01/11/17 01/20/17	LODGING .....		172.58
03-08	AP E0492168	KING, JACKIE R. ....	01/04/17 01/27/17	MEALS .....		294.41
03-08	AP E0492168	KING, JACKIE R. ....	02/01/17 02/14/17	MEALS .....		91.67
03-08	AP E0492168	KING, JACKIE R. ....	01/04/17 01/27/17	PRIVATE AUTO MILEAGE .....		1,180.21
03-08	AP E0492168	KING, JACKIE R. ....	02/06/17 02/15/17	PRIVATE AUTO MILEAGE .....		477.76
				TRAVEL TOTALS:		2,216.63
RENT, COMMUNICATION, UTILITIES						
01-25	AP 00900803	GSA PUBLIC BUILDING SERVICE .....	01/01/17 01/31/17	DISTRICT OFFICE RENT (FEDERAL) .....		1,960.48
01-31	GL GRP0065320	.....	01/01/17 01/31/17	HIR GRAPHICS (TRANSFER) .....		70.00
02-03	AP E0481319	CHARTER COMMUNICATIONS .....	01/13/17 02/12/17	UTILITIES .....		156.15
02-10	AP E0483876	FEDEX .....	01/12/17 01/17/17	POSTAGE / COURIER / BOX RENTAL .....		45.62
02-14	AP E0481320	FEDEX .....	01/10/17 01/11/17	POSTAGE / COURIER / BOX RENTAL .....		50.83
02-16	AP 00906883	J AND G VENTURES LLC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		530.00
02-23	AP 00906882	J AND G VENTURES LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		530.00
02-24	AP 00906774	GENERAL SERVICES ADMIN. ....	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....		776.65
02-24	AP 00906776	GSA PUBLIC BUILDING SERVICE .....	02/01/17 02/28/17	DISTRICT OFFICE RENT (FEDERAL) .....		1,960.48
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....		16.00
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....		124.00
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....		1,457.60
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRNSF) .....		15.86
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		354.06
03-01	AP E0487978	FEDEX .....	01/27/17 02/03/17	POSTAGE / COURIER / BOX RENTAL .....		33.82
03-01	AP E0487979	FEDEX .....	01/23/17 01/23/17	POSTAGE / COURIER / BOX RENTAL .....		6.68
03-01	AP E0487980	CHARTER COMMUNICATIONS .....	02/13/17 03/12/17	UTILITIES .....		45.81
03-01	AP E0488044	VERIZON WIRELESS .....	01/09/17 01/10/17	TELECOMSRV/EQ/TOLL CHARGE .....		53.61
03-06	AP E0490359	FEDEX .....	02/03/17 02/07/17	POSTAGE / COURIER / BOX RENTAL .....		26.30
03-07	AP E0491942	STEVENS, MOLLY Q. ....	02/02/17 02/02/17	POSTAGE / COURIER / BOX RENTAL .....		9.80
03-07	AP E0492446	FEDEX .....	02/13/17 02/13/17	POSTAGE / COURIER / BOX RENTAL .....		89.69
03-15	AP E0492016	ROSSI, KARMEN T. ....	02/15/17 02/15/17	POSTAGE / COURIER / BOX RENTAL .....		2.38
03-16	AP 00909506	J AND G VENTURES LLC .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		530.00
03-23	AP E0496294	FEDEX .....	02/16/17 02/20/17	POSTAGE / COURIER / BOX RENTAL .....		10.42
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....		16.00
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....		124.00
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....		116.26
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRNSF) .....		15.86
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....		182.03
03-28	AP 00912377	GSA PUBLIC BUILDING SERVICE .....	03/01/17 03/31/17	DISTRICT OFFICE RENT (FEDERAL) .....		1,960.48
03-29	AP 00912700	GENERAL SERVICES ADMIN. ....	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		776.65
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,047.52



PRINTING AND REPRODUCTION									
01-20	AP	E0478611	ACCURATE WORD LLC	01/06/17	01/06/17	PRINTING & REPRODUCTION			870.00
01-27	GL	PIX0065253		01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER)			21.50
02-05	AP	E0483028	ACCURATE WORD LLC	01/19/17	01/19/17	PRINTING & REPRODUCTION			839.40
02-05	AP	E0483030	ACCURATE WORD LLC	01/19/17	01/19/17	PRINTING & REPRODUCTION			380.00
02-08	AP	E0484616	ACCURATE WORD LLC	01/27/17	01/27/17	PRINTING & REPRODUCTION			39.95
03-23	AP	00912334	DAVID L ANDRUKITIS INC	03/15/17	03/15/17	PRINTING & REPRODUCTION			57.50
PRINTING AND REPRODUCTION TOTALS:									2,208.35
OTHER SERVICES									
01-16	AP	00897933	LEIDOS DIGITAL SOLUTIONS INC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS			1,860.00
01-16	AP	00897934	HOUSECALL	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS			1,615.00
01-26	AP	00901056	DEPT OF HOMELAND SECURITY	01/01/17	01/31/17	SECURITY SERVICE			618.22
02-16	AP	00903213	LEIDOS DIGITAL SOLUTIONS INC	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS			1,860.00
02-16	AP	00903214	HOUSECALL	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS			1,615.00
02-16	AP	00904085	TYCO INTEGRATED SECURITY LLC	01/01/17	12/31/17	SECURITY SERVICE			2,898.56
02-27	AP	00906904	DEPT OF HOMELAND SECURITY	02/01/17	02/28/17	SECURITY SERVICE			618.22
03-16	AP	00908599	LEIDOS DIGITAL SOLUTIONS INC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS			1,860.00
03-16	AP	00908600	HOUSECALL	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS			1,615.00
03-30	AP	00912622	DEPT OF HOMELAND SECURITY	03/01/17	03/31/17	SECURITY SERVICE			618.22
OTHER SERVICES TOTALS:									15,178.22
SUPPLIES AND MATERIALS									
01-30	AP	E0479724	WYOMING TROPHY&ENGRAVING	01/11/17	01/11/17	OFFICE SUPPLIES (OUTSIDE)			142.50
01-31	GL	RMS0065473		01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER)			787.79
02-08	AP	E0482978	CODY ENTERPRISE	02/05/17	02/04/19	PUBLICATIONS/REFERENCE MAT'L			60.00
02-08	AP	E0482980	THE NEWS LETTER JOURNAL	01/20/17	01/20/18	PUBLICATIONS/REFERENCE MAT'L			57.00
02-08	AP	E0483025	RAWLINS DAILY TIMES	01/14/17	01/13/18	PUBLICATIONS/REFERENCE MAT'L			140.00
02-08	AP	E0483027	CASPER STAR TRIBUNE	01/21/17	01/19/18	PUBLICATIONS/REFERENCE MAT'L			133.46
02-08	AP	E0483092	SHERIDAN PRESS	01/20/17	01/19/18	PUBLICATIONS/REFERENCE MAT'L			234.00
02-08	AP	E0483093	THE KEMMERER GAZETTE	02/05/17	02/04/18	PUBLICATIONS/REFERENCE MAT'L			45.00
02-08	AP	E0483096	BUFFALO BULLETIN	01/19/17	01/18/18	PUBLICATIONS/REFERENCE MAT'L			45.00
02-08	AP	E0483892	LARAMIE BOOMERANG	02/01/17	01/31/18	PUBLICATIONS/REFERENCE MAT'L			214.00
02-09	AP	E0483024	THE BASIN REPUBLICAN RUSTLER	02/05/17	02/04/18	PUBLICATIONS/REFERENCE MAT'L			135.00
02-10	AP	E0481163	CASPER STAR TRIBUNE	01/17/17	01/15/18	PUBLICATIONS/REFERENCE MAT'L			315.71
02-10	AP	E0483878	POWELL TRIBUNE	02/01/17	02/01/18	PUBLICATIONS/REFERENCE MAT'L			50.00
02-10	AP	E0483906	GILLETTE NEWS RECORD	01/25/17	01/24/19	PUBLICATIONS/REFERENCE MAT'L			400.00
02-28	GL	FLG0066225		02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER)			-47.00
02-28	GL	RMS0066229		02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)			262.20
03-07	AP	E0491298	DUBOIS FRONTIER	03/01/17	03/31/19	PUBLICATIONS/REFERENCE MAT'L			60.00
03-08	AP	E0492168	KING, JACKIE R.	01/03/17	01/17/17	FOOD & BEVERAGE			223.64
03-08	AP	E0492168	KING, JACKIE R.	02/16/17	02/16/17	FOOD & BEVERAGE			15.00
03-08	AP	E0492168	KING, JACKIE R.	01/17/17	01/19/17	OFFICE SUPPLIES (OUTSIDE)			96.87
03-15	AP	E0492016	ROSSI, KARMEN T.	01/17/17	02/14/17	FOOD & BEVERAGE			81.00
03-15	AP	E0492016	ROSSI, KARMEN T.	01/07/17	02/15/17	OFFICE SUPPLIES (OUTSIDE)			92.99
03-21	AP	00912200	CITI PCARD-BRIDGER VALLEY PIONEER	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L			42.25
03-21	AP	00912200	CITI PCARD-DOUGLAS BUDGET	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L			320.00
03-21	AP	00912200	CITI PCARD-GREEN RIVER STAR	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L			55.00
03-21	AP	00912200	CITI PCARD-NORTHERN WYOMING DAILY	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L			132.00
03-21	AP	00912200	CITI PCARD-PP WESTONCOUNT	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L			30.00
03-21	AP	00912200	CITI PCARD-RIVERTON RANGER INC	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L			49.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LIZ CHENEY—Con.						
03-21	AP 00912200	CITI PCARD-ROCKET MINER NEWSPAPER .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....		137.00
03-21	AP 00912200	CITI PCARD-STAR VALLEY INDEPENDEN .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....		35.00
03-21	AP 00912200	CITI PCARD-THE SUNDANCE TIMES INC .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....		83.00
03-21	AP 00912200	CITI PCARD-TORRINGTON TELEGRAM .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....		292.70
03-21	AP 00912200	CITI PCARD-UINTA COUNTY HERALD .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....		86.45
03-23	AP E0496216	CDW GOVERNMENT INC. C/O ISM IN .....	01/12/17 01/12/17	OFFICE SUPPLIES (OUTSIDE) .....		63.58
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		-50.00
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		700.43
					SUPPLIES AND MATERIALS TOTALS:	5,521.52
EQUIPMENT						
01-31	GL RPY0065384	.....	01/01/17 01/31/17	EQUIPMENT PURCHASES .....		42.48
02-28	GL RPY0066158	.....	02/01/17 02/28/17	EQUIPMENT PURCHASES .....		42.48
03-31	GL RPY0067075	.....	03/01/17 03/31/17	EQUIPMENT PURCHASES .....		42.48
					EQUIPMENT TOTALS:	127.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,895.52
					OFFICE TOTALS:	219,895.52
2017 HON. JUDY CHU						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1.96
					PERSONNEL COMPENSATION .....	186,238.78
					TRAVEL .....	7,121.62
					RENT, COMMUNICATION, UTILITIES .....	35,145.70
					PRINTING AND REPRODUCTION .....	55.95
					OTHER SERVICES .....	10,227.24
					SUPPLIES AND MATERIALS .....	2,275.86
					EQUIPMENT .....	922.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,989.61
					OFFICE TOTALS:	241,989.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0065440	.....	01/20/17 01/31/17	FRANKED MAIL .....		-16.65
02-27	AP 00906822	UNITED STATES POSTAL SERVICE .....	01/03/17 01/31/17	FRANKED MAIL .....		43.28
02-28	GL FLG0066225	.....	02/20/17 02/28/17	FRANKED MAIL .....		-67.70
03-29	AP 00912278	UNITED STATES POSTAL SERVICE .....	02/01/17 02/28/17	FRANKED MAIL .....		76.98
03-31	GL FLG0067145	.....	03/20/17 03/31/17	FRANKED MAIL .....		-33.95
					FRANKED MAIL TOTALS:	1.96
PERSONNEL COMPENSATION						
ANDALON, ELIZABETH .....			01/03/17 03/31/17	FIELD REPRESENTATIVE .....		10,511.10
BARRETT, JOANNA F .....			02/06/17 03/31/17	LEGISLATIVE ASSISTANT .....		6,111.11
CHENG, BECKY H .....			01/03/17 03/31/17	DISTRICT DIRECTOR .....		19,555.57
DESAI, SONALI J .....			01/03/17 03/31/17	LEGISLATIVE DIRECTOR .....		15,888.90

		HAMILTON, ELLEN M .....	01/03/17	03/31/17	LEGISLATIVE AIDE .....	11,733.33
		ISKIKIAN, ANNA A .....	01/03/17	03/31/17	FIELD REP/CASEWORKER .....	9,288.90
		KAAL, KRISTAL C .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	389.88
		KATO, MINA .....	01/06/17	01/30/17	SCHEDULER .....	477.78
		KATO, MINA .....	01/06/17	01/30/17	SCHEDULER (OTHER COMPENSATION) .....	1,134.72
		LEE, CINDY .....	01/03/17	03/31/17	STAFF ASSISTANT .....	8,555.57
		NICKSON, MICHAEL A .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	6,032.99
		PLAKE, LINDSAY .....	01/03/17	03/31/17	DISTRICT SCHEDULER .....	13,444.43
		ROBLES, ENRIQUE P .....	01/03/17	03/31/17	DEPUTY DISTRICT DIRECTOR .....	14,666.67
		SAHR, DANIEL R .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	12,711.10
		SHIM, HEE JUNG L .....	01/03/17	03/31/17	CHIEF OF STAFF .....	31,487.83
		SILBERBERG, DAVID A .....	01/03/17	02/28/17	STAFF ASSISTANT .....	6,122.23
		SILBERBERG, DAVID A .....	03/01/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	3,166.67
		SUARATO, BENJAMIN J. ....	01/03/17	03/31/17	PRESS SECRETARY .....	14,666.67
		WANG, ALTON .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	293.33
					PERSONNEL COMPENSATION TOTALS:	186,238.78
	TRAVEL					
01-20	AP	E0479549 HON JUDY CHU .....	01/06/17	01/09/17	COMMERCIAL TRANSPORTATION .....	390.20
01-30	AP	E0482260 HON JUDY CHU .....	01/13/17	01/13/17	COMMERCIAL TRANSPORTATION .....	376.20
02-01	AP	E0483329 HON JUDY CHU .....	01/22/17	01/25/17	COMMERCIAL TRANSPORTATION .....	390.20
02-03	AP	E0484067 CHENG, BECKY H .....	01/09/17	01/09/17	PRIVATE AUTO MILEAGE .....	14.98
02-03	AP	E0484369 HON JUDY CHU .....	01/29/17	01/29/17	COMMERCIAL TRANSPORTATION .....	195.20
02-08	AP	E0485711 ISKIKIAN, ANNA A. ....	01/15/17	01/31/17	PRIVATE AUTO MILEAGE .....	78.59
02-16	AP	E0488124 HON JUDY CHU .....	02/03/17	02/06/17	COMMERCIAL TRANSPORTATION .....	470.40
02-17	AP	E0489082 HON JUDY CHU .....	02/13/17	02/13/17	COMMERCIAL TRANSPORTATION .....	195.10
02-17	AP	E0489165 ANDALON, ELIZABETH .....	01/10/17	01/27/17	PRIVATE AUTO MILEAGE .....	93.89
02-17	AP	E0489254 CITIBANK GOV CARD SERVICE .....	01/03/17	01/23/17	TAXI/PARKING/TOLLS .....	252.69
02-17	AP	E0489266 CHENG, BECKY H .....	01/04/17	01/21/17	PRIVATE AUTO MILEAGE .....	261.99
02-17	AP	E0489266 CHENG, BECKY H .....	01/21/17	01/30/17	PRIVATE AUTO MILEAGE .....	189.60
02-17	AP	E0489266 CHENG, BECKY H .....	01/21/17	01/21/17	TAXI/PARKING/TOLLS .....	10.00
03-07	AP	E0493428 HON JUDY CHU .....	02/16/17	02/26/17	COMMERCIAL TRANSPORTATION .....	550.40
03-07	AP	E0493428 HON JUDY CHU .....	01/14/17	01/14/17	TAXI/PARKING/TOLLS .....	9.00
03-08	AP	E0493799 BARRETT, JOANNA F .....	02/20/17	02/20/17	COMMERCIAL TRANSPORTATION .....	202.20
03-10	AP	E0494698 ISKIKIAN, ANNA A. ....	02/04/17	02/23/17	PRIVATE AUTO MILEAGE .....	100.47
03-20	AP	E0497268 SAHR, DANIEL R. ....	02/20/17	02/23/17	MEALS .....	95.41
03-20	AP	E0497268 SAHR, DANIEL R. ....	02/20/17	02/24/17	TAXI/PARKING/TOLLS .....	162.81
03-20	AP	E0497333 SUARATO, BENJAMIN J. ....	02/20/17	02/22/17	COMMERCIAL TRANSPORTATION .....	397.39
03-20	AP	E0497333 SUARATO, BENJAMIN J. ....	02/20/17	02/22/17	MEALS .....	40.50
03-20	AP	E0497333 SUARATO, BENJAMIN J. ....	02/20/17	02/22/17	TAXI/PARKING/TOLLS .....	126.87
03-21	AP	E0497335 WANG, ALTON .....	02/18/17	02/25/17	COMMERCIAL TRANSPORTATION .....	470.40
03-21	AP	E0497335 WANG, ALTON .....	02/22/17	02/23/17	MEALS .....	45.24
03-21	AP	E0497335 WANG, ALTON .....	02/18/17	02/25/17	TAXI/PARKING/TOLLS .....	144.55
03-23	AP	E0497827 SILBERBERG, DAVID A .....	02/17/17	02/24/17	COMMERCIAL TRANSPORTATION .....	470.40
03-23	AP	E0497827 SILBERBERG, DAVID A .....	02/21/17	02/24/17	MEALS .....	56.53
03-23	AP	E0497827 SILBERBERG, DAVID A .....	02/17/17	02/24/17	TAXI/PARKING/TOLLS .....	166.88
03-30	AP	E0500487 HON JUDY CHU .....	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION .....	275.20
03-30	AP	E0500488 HON JUDY CHU .....	03/14/17	03/20/17	COMMERCIAL TRANSPORTATION .....	470.40
03-30	AP	E0500610 ANDALON, ELIZABETH .....	02/08/17	02/18/17	PRIVATE AUTO MILEAGE .....	120.80
03-30	AP	E0500610 ANDALON, ELIZABETH .....	02/21/17	02/25/17	PRIVATE AUTO MILEAGE .....	95.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JUDY CHU—Con.						
03-30	AP E0500610	ANDALON, ELIZABETH .....	02/25/17 02/25/17	TAXI/PARKING/TOLLS .....	6.00	
03-30	AP E0500640	BARRETT, JOANNA F .....	02/09/17 02/09/17	COMMERCIAL TRANSPORTATION .....	195.20	
					TRAVEL TOTALS:	7,121.62
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00900714	CLAREMONT STAR LP .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	200.00	
01-17	AP E0479327	FRONTIER COMMUNICATIONS .....	12/22/16 01/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	189.15	
01-18	AP E0479521	DIRECTV .....	01/03/17 01/12/17	UTILITIES .....	24.19	
01-18	AP E0479558	HAGUE QUALITY WATER OF MD INC .....	01/01/17 12/31/17	EQUIP RENTAL (EFF 1/3/03) .....	708.00	
01-26	AP 00901064	UNITED PARCEL SERVICE .....	01/19/17 01/19/17	POSTAGE / COURIER / BOX RENTAL .....	8.88	
01-30	AP E0482258	DIRECTV .....	01/13/17 02/12/17	UTILITIES .....	56.90	
01-30	AP E0482259	ARAMARK REFRESHMENT SERVICES .....	01/01/17 01/31/17	EQUIP RENTAL (EFF 1/3/03) .....	118.25	
01-30	AP E0482261	HON JUDY CHU .....	01/03/17 01/12/17	UTILITIES .....	9.66	
02-03	AP E0484296	AT&T .....	12/19/16 01/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,067.61	
02-16	AP 00903702	CLAREMONT STAR LP .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	200.00	
02-22	AP E0489998	FRONTIER COMMUNICATIONS .....	01/22/17 02/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	188.85	
02-22	AP E0490022	ARAMARK REFRESHMENT SERVICES .....	02/01/17 02/28/17	EQUIP RENTAL (EFF 1/3/03) .....	118.25	
02-24	AP 00906773	UNITED PARCEL SERVICE .....	02/16/17 02/16/17	POSTAGE / COURIER / BOX RENTAL .....	8.88	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....	4.00	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....	139.50	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....	2,432.28	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	28.33	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	8.58	
03-06	AP E0493805	AT&T .....	01/19/17 02/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,067.45	
03-06	AP E0493826	DIRECTV .....	02/13/17 03/12/17	UTILITIES .....	55.80	
03-07	AP E0493428	HON JUDY CHU .....	01/13/17 02/12/17	UTILITIES .....	29.95	
03-15	AP E0495776	FRONTIER COMMUNICATIONS .....	02/22/17 03/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	189.26	
03-16	AP 00909085	CLAREMONT STAR LP .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	200.00	
03-16	AP 00909638	CALIFORNIA CREDIT UNION .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	8,413.99	
03-16	AP 00909639	CALIFORNIA CREDIT UNION .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	8,413.99	
03-16	AP 00909640	CALIFORNIA CREDIT UNION .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	8,413.99	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....	4.00	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....	139.50	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....	2,435.34	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRNSF) .....	28.33	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	9.30	
03-30	AP E0500606	DIRECTV .....	03/13/17 04/12/17	UTILITIES .....	84.24	
03-30	AP E0500608	ARAMARK REFRESHMENT SERVICES .....	03/01/17 03/31/17	EQUIP RENTAL (EFF 1/3/03) .....	118.25	
03-31	GL GRP0067079	.....	03/01/17 03/31/17	HIR GRAPHICS (TRANSFER) .....	31.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,145.70
PRINTING AND REPRODUCTION						
01-27	GL PIX0065253	.....	01/01/17 01/31/17	PHOTOGRAPHIC (TRANSFER) .....	16.00	
02-21	AP E0489430	ACCURATE WORD LLC .....	02/07/17 02/07/17	PRINTING & REPRODUCTION .....	39.95	
					PRINTING AND REPRODUCTION TOTALS:	55.95

488

OTHER SERVICES									
01-16	AP	00897680	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....			3,335.00
02-16	AP	00902960	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....			3,335.00
02-21	AP	E0489431	SHRED-IT USA LLC .....	01/09/17	01/23/17	JANITORIAL AND MAINT SERV .....			109.00
03-16	AP	00908347	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....			3,335.00
03-17	AP	E0497225	SHRED-IT USA LLC .....	02/06/17	02/20/17	JANITORIAL AND MAINT SERV .....			113.24
								OTHER SERVICES TOTALS:	10,227.24
SUPPLIES AND MATERIALS									
01-30	AP	E0482379	OFFICE DEPOT INC .....	01/11/17	01/11/17	OFFICE SUPPLIES (OUTSIDE) .....			18.27
01-30	AP	E0482381	OFFICE DEPOT INC .....	01/11/17	01/11/17	OFFICE SUPPLIES (OUTSIDE) .....			43.91
01-30	AP	E0482382	SPARKLETTES & SIERRA SPRINGS .....	12/16/16	01/09/17	WATER .....			30.30
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....			-30.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....			46.41
02-03	AP	E0484067	CHENG,BECKY H .....	01/09/17	01/09/17	OFFICE SUPPLIES (OUTSIDE) .....			33.26
02-03	AP	E0484311	ARAMARK REFRESHMENT SERVICES .....	01/12/17	01/12/17	WATER .....			73.99
02-17	AP	00904174	CITI PCARD-APL ITUNES.COM/BILL .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....			6.99
02-17	AP	00904174	CITI PCARD-D J WALL-ST-JOURNAL .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....			34.89
02-21	AP	E0489986	OFFICE DEPOT INC .....	01/31/17	01/31/17	OFFICE SUPPLIES (OUTSIDE) .....			11.70
02-21	AP	E0489993	SPARKLETTES & SIERRA SPRINGS .....	01/13/17	02/06/17	WATER .....			62.39
02-22	AP	E0490025	ARAMARK REFRESHMENT SERVICES .....	02/03/17	02/03/17	FOOD & BEVERAGE .....			304.20
02-22	AP	E0490026	OFFICE DEPOT INC .....	01/31/17	01/31/17	OFFICE SUPPLIES (OUTSIDE) .....			56.50
02-27	AP	00906777	BOISE CASCADE COMPANY .....	01/31/17	01/31/17	FOOD & BEVERAGE .....			31.25
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....			-106.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....			172.49
03-06	AP	E0493797	OFFICE DEPOT INC .....	02/16/17	02/16/17	OFFICE SUPPLIES (OUTSIDE) .....			10.95
03-06	AP	E0493824	OFFICE DEPOT INC .....	02/16/17	02/16/17	OFFICE SUPPLIES (OUTSIDE) .....			21.29
03-20	AP	E0497329	CHENG,BECKY H .....	02/20/17	02/20/17	FOOD & BEVERAGE .....			421.26
03-20	AP	E0497329	CHENG,BECKY H .....	02/18/17	02/18/17	OFFICE SUPPLIES (OUTSIDE) .....			8.15
03-20	AP	E0497332	ARAMARK REFRESHMENT SERVICES .....	03/03/17	03/03/17	FOOD & BEVERAGE .....			138.13
03-21	AP	00912200	CITI PCARD-APL ITUNES.COM/BILL .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....			6.99
03-21	AP	00912200	CITI PCARD-D J WALL-ST-JOURNAL .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....			34.89
03-28	AP	00912383	BOISE CASCADE COMPANY .....	02/28/17	02/28/17	FOOD & BEVERAGE .....			9.44
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/09/17	03/09/17	FOOD & BEVERAGE .....			31.54
03-28	AP	00912383	BOISE CASCADE COMPANY .....	02/28/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....			474.95
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE) .....			66.52
03-29	AP	E0500642	OFFICE DEPOT INC .....	03/07/17	03/07/17	OFFICE SUPPLIES (OUTSIDE) .....			8.18
03-30	AP	E0500604	SPARKLETTES & SIERRA SPRINGS .....	02/10/17	03/06/17	WATER .....			62.42
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/14/17	02/14/17	OFFICE SUPPLIES (OUTSIDE) .....			7.83
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....			-74.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....			256.77
								SUPPLIES AND MATERIALS TOTALS:	2,275.86
EQUIPMENT									
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....			307.50
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....			307.50
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....			307.50
								EQUIPMENT TOTALS:	922.50
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,989.61
								OFFICE TOTALS:	241,989.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JUDY CHU						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL		73.53
					FRANKED MAIL TOTALS:	73.53
PERSONNEL COMPENSATION						
		ANDALON, ELIZABETH	12/01/16 01/02/17	FIELD REPRESENTATIVE		7,405.56
		CHENG, BECKY H	12/01/16 01/02/17	DISTRICT DIRECTOR		1,665.36
		CHENG, BECKY H	01/01/17 01/02/17	DISTRICT DIRECTOR (OTHER COMPENSATION)		6,666.67
		DESAI, SONALI J	12/01/16 01/02/17	LEGISLATIVE DIRECTOR		1,895.69
		DESAI, SONALI J	01/01/17 01/02/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,146.67
		HAMILTON, ELLEN M	12/01/16 01/02/17	LEGISLATIVE AIDE		6,300.92
		HAMILTON, ELLEN M	01/01/17 01/02/17	LEGISLATIVE AIDE (OTHER COMPENSATION)		1,965.75
		ISKIKIAN, ANNA A	12/01/16 01/02/17	FIELD REP/CASEWORKER		2,211.11
		KAJI, KRYSTAL C	12/01/16 01/02/17	SHARED EMPLOYEE		2,010.12
		KATO, MINA	12/01/16 01/02/17	SCHEDULER		7,406.47
		LEE, CINDY	12/01/16 01/02/17	STAFF ASSISTANT		6,027.77
		NICKSON, MICHAEL A	01/01/17 01/02/17	SHARED EMPLOYEE		133.32
		PLAKE, LINDSAY	12/01/16 01/02/17	DISTRICT SCHEDULER		5,173.14
		PLAKE, LINDSAY	01/01/17 01/02/17	DISTRICT SCHEDULER (OTHER COMPENSATION)		4,299.08
		ROBLES, ENRIQUE P	12/01/16 01/02/17	DEPUTY DISTRICT DIRECTOR		4,367.58
		ROBLES, ENRIQUE P	01/01/17 01/02/17	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
		SAHR, DANIEL R	12/01/16 01/02/17	LEGISLATIVE ASSISTANT		2,288.89
		SHIM, HEE JUNG L	01/01/17 01/02/17	CHIEF OF STAFF		880.08
		SILBERBERG, DAVID A	12/01/16 01/02/17	STAFF ASSISTANT		2,586.11
		SUARATO, BENJAMIN J.	12/01/16 01/02/17	PRESS SECRETARY		4,367.58
		SUARATO, BENJAMIN J.	01/01/17 01/02/17	PRESS SECRETARY (OTHER COMPENSATION)		5,000.00
		WANG, ALTON	12/01/16 01/02/17	SHARED EMPLOYEE		2,006.67
					PERSONNEL COMPENSATION TOTALS:	84,804.54
TRAVEL						
01-04	AP E0474434	ANDALON, ELIZABETH	12/02/16 12/12/16	PRIVATE AUTO MILEAGE		150.28
01-04	AP E0474434	ANDALON, ELIZABETH	12/14/16 12/14/16	PRIVATE AUTO MILEAGE		14.58
01-04	AP E0474434	ANDALON, ELIZABETH	12/14/16 12/14/16	TAXI/PARKING/TOLLS		16.00
01-05	AP E0474358	HON JUDY CHU	10/06/16 10/16/16	TAXI/PARKING/TOLLS		16.00
01-05	AP E0474367	CITIBANK GOV CARD SERVICE	10/31/16 11/06/16	COMMERCIAL TRANSPORTATION		578.20
01-05	AP E0474367	CITIBANK GOV CARD SERVICE	10/31/16 11/06/16	LODGING		547.50
01-05	AP E0474367	CITIBANK GOV CARD SERVICE	10/31/16 11/06/16	MEALS		207.37
01-05	AP E0474367	CITIBANK GOV CARD SERVICE	10/31/16 11/06/16	CAR RENTAL		144.51
01-05	AP E0474367	CITIBANK GOV CARD SERVICE	11/04/16 11/04/16	GASOLINE		28.36
01-05	AP E0474386	HON JUDY CHU	07/01/16 07/10/16	PRIVATE AUTO MILEAGE		127.06
01-05	AP E0474386	HON JUDY CHU	07/11/16 07/23/16	PRIVATE AUTO MILEAGE		149.74
01-05	AP E0474386	HON JUDY CHU	07/23/16 07/31/16	PRIVATE AUTO MILEAGE		31.59
01-05	AP E0474386	HON JUDY CHU	08/02/16 08/06/16	PRIVATE AUTO MILEAGE		104.87
01-05	AP E0474386	HON JUDY CHU	08/08/16 08/24/16	PRIVATE AUTO MILEAGE		128.25

490

01-05	AP	E0474386	HON JUDY CHU	08/24/16	08/31/16	PRIVATE AUTO MILEAGE	83.59
01-05	AP	E0474386	HON JUDY CHU	09/03/16	09/12/16	PRIVATE AUTO MILEAGE	192.24
01-05	AP	E0474386	HON JUDY CHU	09/15/16	09/18/16	PRIVATE AUTO MILEAGE	143.48
01-05	AP	E0474386	HON JUDY CHU	09/18/16	09/28/16	PRIVATE AUTO MILEAGE	180.79
01-05	AP	E0474386	HON JUDY CHU	09/28/16	09/30/16	PRIVATE AUTO MILEAGE	66.85
01-05	AP	E0474401	HON JUDY CHU	10/01/16	10/06/16	PRIVATE AUTO MILEAGE	118.04
01-05	AP	E0474401	HON JUDY CHU	10/07/16	10/13/16	PRIVATE AUTO MILEAGE	105.84
01-05	AP	E0474401	HON JUDY CHU	10/13/16	10/20/16	PRIVATE AUTO MILEAGE	178.25
01-05	AP	E0474401	HON JUDY CHU	10/20/16	10/27/16	PRIVATE AUTO MILEAGE	142.07
01-05	AP	E0474401	HON JUDY CHU	10/27/16	10/31/16	PRIVATE AUTO MILEAGE	67.23
01-05	AP	E0474401	HON JUDY CHU	11/01/16	11/05/16	PRIVATE AUTO MILEAGE	164.48
01-05	AP	E0474401	HON JUDY CHU	11/05/16	11/12/16	PRIVATE AUTO MILEAGE	122.90
01-05	AP	E0474401	HON JUDY CHU	11/12/16	11/20/16	PRIVATE AUTO MILEAGE	132.89
01-05	AP	E0474401	HON JUDY CHU	11/28/16	11/29/16	PRIVATE AUTO MILEAGE	31.27
01-11	AP	00897286	PLAKE, LINDSAY	01/19/16	02/19/16	PRIVATE AUTO MILEAGE	101.57
01-11	AP	00897286	PLAKE, LINDSAY	02/20/16	03/18/16	PRIVATE AUTO MILEAGE	101.57
01-11	AP	00897286	PLAKE, LINDSAY	03/03/16	10/14/16	PRIVATE AUTO MILEAGE	41.04
01-11	AP	00897286	PLAKE, LINDSAY	03/23/16	04/21/16	PRIVATE AUTO MILEAGE	101.57
01-11	AP	00897286	PLAKE, LINDSAY	04/29/16	06/16/16	PRIVATE AUTO MILEAGE	101.57
01-11	AP	00897286	PLAKE, LINDSAY	06/24/16	08/09/16	PRIVATE AUTO MILEAGE	101.57
01-11	AP	00897286	PLAKE, LINDSAY	08/10/16	09/10/16	PRIVATE AUTO MILEAGE	101.57
01-11	AP	00897286	PLAKE, LINDSAY	09/17/16	10/22/16	PRIVATE AUTO MILEAGE	101.57
01-11	AP	00897286	PLAKE, LINDSAY	10/14/16	11/17/16	PRIVATE AUTO MILEAGE	64.96
01-11	AP	00897286	PLAKE, LINDSAY	10/25/16	11/07/16	PRIVATE AUTO MILEAGE	64.64
01-11	AP	E0466275	HON JUDY CHU	01/19/16	02/19/16	PRIVATE AUTO MILEAGE	-101.57
01-11	AP	E0466275	HON JUDY CHU	02/20/16	03/18/16	PRIVATE AUTO MILEAGE	-101.57
01-11	AP	E0466275	HON JUDY CHU	03/03/16	10/14/16	PRIVATE AUTO MILEAGE	-41.04
01-11	AP	E0466275	HON JUDY CHU	03/23/16	04/21/16	PRIVATE AUTO MILEAGE	-101.57
01-11	AP	E0466275	HON JUDY CHU	04/29/16	06/16/16	PRIVATE AUTO MILEAGE	-101.57
01-11	AP	E0466275	HON JUDY CHU	06/24/16	08/09/16	PRIVATE AUTO MILEAGE	-101.57
01-11	AP	E0466275	HON JUDY CHU	08/10/16	09/10/16	PRIVATE AUTO MILEAGE	-101.57
01-11	AP	E0466275	HON JUDY CHU	09/17/16	10/22/16	PRIVATE AUTO MILEAGE	-101.57
01-11	AP	E0466275	HON JUDY CHU	10/14/16	11/17/16	PRIVATE AUTO MILEAGE	-64.96
01-11	AP	E0466275	HON JUDY CHU	10/25/16	11/07/16	PRIVATE AUTO MILEAGE	-64.64
01-17	AP	E0478423	DESAI, SONALI J.	08/23/16	08/28/16	COMMERCIAL TRANSPORTATION	50.00
01-17	AP	E0478423	DESAI, SONALI J.	08/23/16	08/26/16	LODGING	584.37
01-17	AP	E0478423	DESAI, SONALI J.	08/23/16	08/28/16	MEALS	192.15
01-17	AP	E0478423	DESAI, SONALI J.	08/23/16	08/28/16	CAR RENTAL	236.77
01-17	AP	E0478423	DESAI, SONALI J.	08/23/16	08/28/16	TAXI/PARKING/TOLLS	62.97
01-20	AP	E0479515	HON JUDY CHU	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION	275.10
01-24	AP	E0479502	CHENG,BECKY H	12/31/16	12/31/16	PRIVATE AUTO MILEAGE	15.12
02-15	AP	E0487574	CITIBANK GOV CARD SERVICE	12/18/16	12/18/16	COMMERCIAL TRANSPORTATION	195.10
02-15	AP	E0487574	CITIBANK GOV CARD SERVICE	12/18/16	12/21/16	LODGING	686.56
02-15	AP	E0487574	CITIBANK GOV CARD SERVICE	12/18/16	12/21/16	MEALS	133.14
02-15	AP	E0487574	CITIBANK GOV CARD SERVICE	12/19/16	12/22/16	CAR RENTAL	99.87
02-15	AP	E0487574	CITIBANK GOV CARD SERVICE	12/22/16	12/22/16	GASOLINE	14.49
02-15	AP	E0487574	CITIBANK GOV CARD SERVICE	12/18/16	12/21/16	TAXI/PARKING/TOLLS	76.00
						TRAVEL TOTALS:	6,595.87
01-04	AP	E0474355	RENT, COMMUNICATION, UTILITIES ARAMARK REFRESHMENT SERVICES	12/01/16	12/31/16	EQUIP RENTAL (EFF 1/3/03)	118.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JUDY CHU—Con.						
01-04	AP E0474375	AT&T .....	11/19/16 12/18/16	TELECOMSRV/EQ/TOLL CHARGE .....		1,067.19
01-04	AP E0474402	DIRECTV .....	12/13/16 01/02/17	UTILITIES .....		50.80
01-05	AP E0474358	HON JUDY CHU .....	08/22/16 11/19/16	UTILITIES .....		110.14
01-05	AP E0474367	CITIBANK GOV CARD SERVICE .....	11/04/16 11/06/16	UTILITIES .....		31.50
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....		4.00
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....		139.50
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER) .....		2,230.07
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....		28.33
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		9.97
01-30	AP E0482040	FRONTIER COMMUNICATIONS .....	11/22/16 12/21/16	TELECOMSRV/EQ/TOLL CHARGE .....		184.03
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,973.78
PRINTING AND REPRODUCTION						
02-01	AP E0483259	BSL GEM LASER EXPRESS LLC .....	10/01/16 12/31/16	PRINTING & REPRODUCTION .....		176.68
03-20	AP E0497331	U.S. CAPITOL HISTORICAL SOCIETY .....	10/31/16 10/31/16	PRINTING & REPRODUCTION .....		665.00
03-20	AP E0497334	XEROX CORPORATION .....	09/30/16 12/21/16	PRINTING & REPRODUCTION .....		123.97
				PRINTING AND REPRODUCTION TOTALS:		965.65
OTHER SERVICES						
01-04	AP E0474403	SHRED-IT USA LLC .....	10/31/16 11/29/16	JANITORIAL AND MAINT SERV .....		157.14
01-18	AP E0479524	SHRED-IT USA LLC .....	12/12/16 12/23/16	JANITORIAL AND MAINT SERV .....		104.76
				OTHER SERVICES TOTALS:		261.90
SUPPLIES AND MATERIALS						
01-04	AP E0474389	SPARKLETT'S & SIERRA SPRINGS .....	11/18/16 12/12/16	WATER .....		46.01
01-04	AP E0474397	ARAMARK REFRESHMENT SERVICES .....	11/18/16 11/18/16	FOOD & BEVERAGE .....		5.64
01-05	AP E0474358	HON JUDY CHU .....	08/19/16 12/07/16	PUBLICATIONS/REFERENCE MAT'L .....		63.92
01-05	AP E0474368	CATALIST LLC .....	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L .....		1,841.92
01-05	AP E0474399	THE NEW YORK TIMES .....	12/06/16 12/04/17	PUBLICATIONS/REFERENCE MAT'L .....		494.00
01-18	AP E0479550	OFFICE DEPOT INC .....	12/21/16 12/21/16	OFFICE SUPPLIES (OUTSIDE) .....		4.80
01-18	AP E0479551	OFFICE DEPOT INC .....	12/21/16 12/21/16	OFFICE SUPPLIES (OUTSIDE) .....		6.05
01-19	AP 00900647	CITI PCARD-APL ITUNES.COM/BILL .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		6.99
01-19	AP 00900647	CITI PCARD-D J WALL-ST-JOURNAL .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		34.89
01-24	AP E0479502	CHENG,BECKY H .....	04/15/16 12/31/16	OFFICE SUPPLIES (OUTSIDE) .....		245.61
03-07	AP E0493428	HON JUDY CHU .....	12/18/16 01/28/18	PUBLICATIONS/REFERENCE MAT'L .....		130.96
				SUPPLIES AND MATERIALS TOTALS:		2,880.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		99,556.06
				OFFICE TOTALS:		99,556.06
2017 HON. DAVID N. CICILLINE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	136.75	136.75
				PERSONNEL COMPENSATION .....	245,123.08	245,123.08
				TRAVEL .....	5,058.60	5,058.60
				RENT, COMMUNICATION, UTILITIES .....	19,722.09	19,722.09
				PRINTING AND REPRODUCTION .....	130.13	130.13

492



OTHER SERVICES .....	12,775.00	12,775.00
SUPPLIES AND MATERIALS .....	2,401.29	2,401.29
EQUIPMENT .....	708.15	708.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,055.09	286,055.09
OFFICE TOTALS:	286,055.09	286,055.09

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....			46.09
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....			90.66
									FRANKED MAIL TOTALS:
									136.75
PERSONNEL COMPENSATION									
			BAENA,TATIANA .....	01/03/17	03/31/17	RECEPTIONIST/STAFF ASSISTANT .....			10,022.23
			BIZZACCO,CHRISTOPHER J .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....			28,789.72
			BRENNAN,ROSS D .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....			10,266.67
			GRUBAR,FRANCIS P .....	01/03/17	03/31/17	STAFF ASSISTANT .....			7,333.33
			KARAFOTAS,PETER N .....	01/03/17	03/31/17	CHIEF OF STAFF .....			40,088.90
			LUCETTE,RICHARD E .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....			17,111.10
			MADERA,WILTHON A .....	01/03/17	03/31/17	STAFF ASSISTANT .....			7,333.33
			MAGEE, MARIE A. ....	01/03/17	03/31/17	CASEWORKER/FIELD REP .....			10,022.23
			MCGINN,MATTHEW J .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....			10,511.10
			MURPHY,RITA A .....	01/03/17	03/31/17	DIRECTOR OF SENIOR SERVICES .....			15,888.90
			NAGARAJ,RENUKA .....	01/03/17	03/31/17	LEGISLATIVE COUNSEL .....			11,000.00
			PEASE,ANNE C .....	01/03/17	03/31/17	CONSTITUENT SERVICES REPRESENT .....			10,022.23
			SUCHITE,ROGELIO A .....	01/03/17	03/31/17	SENIOR FIELD REPRESENTATIVE .....			15,155.57
			TATARIAN,ALISA S .....	01/03/17	03/31/17	SCHEDULER/LEGISLATIVE COUNSEL .....			14,666.67
			TOOBIN,ADAM J .....	01/03/17	03/31/17	PRESS SECRETARY .....			8,311.10
			TRISTER,SARAH K .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....			20,777.77
			VAN WYE, JOSEPH W. ....	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....			7,822.23
									PERSONNEL COMPENSATION TOTALS:
									245,123.08
TRAVEL									
03-06	AP	E0492914	CITIBANK GOV CARD SERVICE .....	01/03/17	01/31/17	COMMERCIAL TRANSPORTATION .....			3,647.46
03-15	AP	E0495895	MAGEE, MARIE A. ....	02/13/17	02/16/17	PRIVATE AUTO MILEAGE .....			108.59
03-16	AP	E0496993	CITIBANK GOV CARD SERVICE .....	02/12/17	03/14/17	COMMERCIAL TRANSPORTATION .....			1,302.55
									TRAVEL TOTALS:
									5,058.60
RENT, COMMUNICATION, UTILITIES									
01-16	AP	00901475	SHECHTMAN HALPERIN SAVAGE LLP .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....			4,366.00
01-25	AP	00900803	GSA PUBLIC BUILDING SERVICE .....	01/01/17	01/31/17	DISTRICT OFFICE RENT (FEDERAL) .....			332.02
02-08	AP	E0485311	VERIZON WIRELESS .....	12/23/16	01/22/17	TELECOMSRV/EQ/TOLL CHARGE .....			446.73
02-16	AP	00903894	SHECHTMAN HALPERIN SAVAGE LLP .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....			4,366.00
02-17	AP	00904174	CITI PCARD-USPS PO .....	01/03/17	01/28/17	POSTAGE / COURIER / BOX RENTAL .....			27.90
02-24	AP	00906776	GSA PUBLIC BUILDING SERVICE .....	02/01/17	02/28/17	DISTRICT OFFICE RENT (FEDERAL) .....			332.02
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....			28.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....			103.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....			1,248.58
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....			80.86
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....			16.55
03-10	AP	E0495773	VERIZON .....	12/27/16	01/26/17	TELECOMSRV/EQ/TOLL CHARGE .....			722.31
03-14	AP	E0495780	VERIZON WIRELESS .....	01/23/17	02/22/17	TELECOMSRV/EQ/TOLL CHARGE .....			441.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID N. CICILLINE—Con.						
03-14	AP E0495811	VERIZON .....	01/27/17 02/26/17	TELECOMSRV/EQ/TOLL CHARGE .....		717.76
03-15	AP E0495785	COX COMMUNICATIONS INC .....	02/08/17 03/07/17	UTILITIES .....		72.36
03-16	AP 00909274	SHECHTMAN HALPERIN SAVAGE LLP .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		4,366.00
03-21	AP 00912200	CITI PCARD-USPS.COM POSTAL STORE .....	01/29/17 02/28/17	POSTAGE / COURIER / BOX RENTAL .....		99.75
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....		28.00
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....		103.00
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....		1,313.91
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRNSF) .....		80.86
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....		23.92
03-28	AP 00912377	GSA PUBLIC BUILDING SERVICE .....	03/01/17 03/31/17	DISTRICT OFFICE RENT (FEDERAL) .....		332.02
03-31	GL GRP0067079	.....	03/01/17 03/31/17	HIR GRAPHICS (TRANSFER) .....		73.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,722.09
PRINTING AND REPRODUCTION						
01-27	GL PIX0065253	.....	01/01/17 01/31/17	PHOTOGRAPHIC (TRANSFER) .....		32.00
03-14	AP E0495783	UNITED BUSINESS TECHNOLOGIES .....	01/01/17 01/31/17	PRINTING & REPRODUCTION .....		98.13
				PRINTING AND REPRODUCTION TOTALS:		130.13
OTHER SERVICES						
01-16	AP 00897853	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
02-16	AP 00903133	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
02-16	AP 00904201	HOUSECALL .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
02-16	AP 00904202	HOUSECALL .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
03-15	AP E0495810	SEMEDO CLEANING COMPANY .....	01/01/17 01/31/17	JANITORIAL AND MAINT SERV .....		350.00
03-16	AP 00908519	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
03-16	AP 00909464	HOUSECALL .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
03-21	AP 00912200	CITI PCARD-IN CRITICAL MENTION, .....	01/29/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....		2,000.00
				OTHER SERVICES TOTALS:		12,775.00
SUPPLIES AND MATERIALS						
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		43.00
02-08	AP E0485300	READYREFRESH BY NESTLE .....	12/07/16 01/06/17	WATER .....		48.88
02-08	AP E0485312	PEASE, ANNE C. ....	01/26/17 01/26/17	FOOD & BEVERAGE .....		19.97
02-08	AP E0485312	PEASE, ANNE C. ....	01/26/17 01/26/17	OFFICE SUPPLIES (OUTSIDE) .....		9.62
02-17	AP 00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....		459.00
02-17	AP 00904174	CITI PCARD-AMAZON.COM .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....		52.17
02-17	AP 00904174	CITI PCARD-DUNKIN .....	01/03/17 01/28/17	FOOD & BEVERAGE .....		34.32
02-17	AP 00904174	CITI PCARD-FAMILY DOLLAR .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....		8.35
02-17	AP 00904174	CITI PCARD-PROVIDENCE BUSINESS NE .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....		89.00
02-17	AP 00904174	CITI PCARD-STAPLES .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....		9.62
02-17	AP 00904174	CITI PCARD-STOP & SHOP .....	01/03/17 01/28/17	FOOD & BEVERAGE .....		19.97
02-17	AP 00904174	CITI PCARD-TAUNTON AV BAKERY .....	01/03/17 01/28/17	FOOD & BEVERAGE .....		16.00
02-17	AP 00904174	CITI PCARD-WALGREENS .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....		4.58
02-27	AP 00906775	DEER PARK .....	01/31/17 01/31/17	WATER .....		282.94
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		35.03
03-13	AP E0495789	READYREFRESH BY NESTLE .....	01/07/17 02/06/17	WATER .....		28.88

03-15	AP	E0495803	PEASE, ANNE C. ....	01/27/17	01/27/17	FOOD & BEVERAGE .....	69.11
03-15	AP	E0495803	PEASE, ANNE C. ....	01/30/17	01/30/17	FOOD & BEVERAGE .....	69.11
03-21	AP	00912200	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	171.34
03-21	AP	00912200	CITI PCARD-CAPITOLHOST .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	345.00
03-21	AP	00912200	CITI PCARD-DUNKIN .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	108.76
03-21	AP	00912200	CITI PCARD-RITE AID STORE .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	4.99
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	57.94
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	413.71
						SUPPLIES AND MATERIALS TOTALS:	2,401.29
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	236.05
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	236.05
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	236.05
						EQUIPMENT TOTALS:	708.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,055.09
						OFFICE TOTALS:	286,055.09
2016 HON. DAVID N. CICILLINE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	41.00
						FRANKED MAIL TOTALS:	41.00
PERSONNEL COMPENSATION							
			BAENA, TATIANA .....	01/01/17	01/02/17	RECEPTIONIST/STAFF ASSISTANT .....	227.78
			BIZZACCO, CHRISTOPHER J .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	935.62
			BRENNAN, ROSS D .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	233.33
			GRUBAR, FRANCIS P .....	01/01/17	01/02/17	STAFF ASSISTANT .....	166.67
			KARAFOTAS, PETER N .....	01/01/17	01/02/17	CHIEF OF STAFF .....	777.78
			LUCHETTE, RICHARD E .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	388.89
			MADERA, WILTHON A .....	12/22/16	01/02/17	STAFF ASSISTANT .....	1,291.67
			MAGEE, MARIE A .....	01/01/17	01/02/17	CASEWORKER/FIELD REP .....	227.78
			MCGINN, MATTHEW J .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	238.89
			MURPHY, RITA A .....	01/01/17	01/02/17	DIRECTOR OF SENIOR SERVICES .....	361.11
			NAGARAJ, RENUKA .....	01/01/17	01/02/17	LEGISLATIVE COUNSEL .....	250.00
			PEASE, ANNE C .....	01/01/17	01/02/17	CONSTITUENT SERVICES REPRESENT .....	227.78
			SUCHITE, ROGELIO A .....	01/01/17	01/02/17	SENIOR FIELD REPRESENTATIVE .....	344.44
			TATARIAN, ALISA S .....	09/01/16	01/02/17	SCHEDULER/LEGISLATIVE COUNSEL .....	3,833.33
			TOOBIN, ADAM J .....	01/01/17	01/02/17	PRESS SECRETARY .....	188.89
			TRISTER, SARAH K .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	472.22
			VAN WYE, JOSEPH W. ....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	177.78
						PERSONNEL COMPENSATION TOTALS:	10,343.96
TRAVEL							
01-03	AP	E0473954	CITIBANK GOV CARD SERVICE .....	10/31/16	11/09/16	COMMERCIAL TRANSPORTATION .....	50.00
01-03	AP	E0473954	CITIBANK GOV CARD SERVICE .....	10/31/16	12/02/16	COMMERCIAL TRANSPORTATION .....	653.30
01-03	AP	E0473954	CITIBANK GOV CARD SERVICE .....	10/31/16	11/08/16	LODGING .....	864.37
01-03	AP	E0473954	CITIBANK GOV CARD SERVICE .....	10/31/16	11/09/16	CAR RENTAL .....	304.59
01-03	AP	E0473991	MAGEE, MARIE A .....	11/09/16	11/15/16	PRIVATE AUTO MILEAGE .....	94.28
02-08	AP	E0485298	CITIBANK GOV CARD SERVICE .....	11/29/16	12/30/16	COMMERCIAL TRANSPORTATION .....	2,707.97
						TRAVEL TOTALS:	4,674.51

495

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID N. CICILLINE—Con.						
TRANSPORTATION OF THINGS						
01-03	AP E0473931	INNOVEX .....	11/22/16 11/22/16	FREIGHT CHARGES .....		4.95
					TRANSPORTATION OF THINGS TOTALS:	4.95
RENT, COMMUNICATION, UTILITIES						
01-03	AP E0473936	JSS COMMUNICATIONS INC .....	12/05/16 12/05/16	TELECOMSRV/EQ/TOLL CHARGE .....		356.00
01-03	AP E0473952	VERIZON WIRELESS .....	11/01/16 11/22/16	TELECOMSRV/EQ/TOLL CHARGE .....		234.46
01-03	AP E0473975	VERIZON .....	10/27/16 11/26/16	TELECOMSRV/EQ/TOLL CHARGE .....		695.55
01-03	AP E0473976	COX COMMUNICATIONS INC .....	11/08/16 12/07/16	UTILITIES .....		72.36
01-03	AP E0474033	COX COMMUNICATIONS INC .....	12/08/16 01/07/17	UTILITIES .....		72.36
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....		28.00
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....		103.00
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER) .....		1,193.97
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....		80.86
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		17.90
01-27	GL HRS0065252	.....	12/01/16 12/31/16	RECORDING - (TRANSFER) .....		488.85
02-08	AP E0485484	VERIZON .....	11/27/16 12/26/16	TELECOMSRV/EQ/TOLL CHARGE .....		720.77
03-10	AP E0495774	JSS COMMUNICATIONS INC .....	12/22/16 12/22/16	TELECOMSRV/EQ/TOLL CHARGE .....		873.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,937.30
PRINTING AND REPRODUCTION						
01-03	AP E0473979	DAVID L ANDRUKITIS INC .....	12/13/16 12/13/16	PRINTING & REPRODUCTION .....		40.00
01-03	AP E0473986	UNITED BUSINESS TECHNOLOGIES .....	11/01/16 11/30/16	PRINTING & REPRODUCTION .....		163.88
02-03	AP 00897301	THE TIMES .....	05/23/16 05/25/16	ADVERTISEMENTS .....		440.00
02-07	AP E0485307	DAVID L ANDRUKITIS INC .....	12/30/16 12/30/16	PRINTING & REPRODUCTION .....		40.00
02-08	AP E0485294	UNITED BUSINESS TECHNOLOGIES .....	12/01/16 12/31/16	PRINTING & REPRODUCTION .....		324.94
02-08	AP E0485299	DAVID L ANDRUKITIS INC .....	12/22/16 12/22/16	PRINTING & REPRODUCTION .....		40.00
02-08	AP E0485314	UNITED BUSINESS TECHNOLOGIES .....	12/01/16 12/31/16	PRINTING & REPRODUCTION .....		394.20
02-17	AP 00904174	CITI PCARD-ADQ-INT. CLASSIFIE .....	12/29/16 01/02/17	ADVERTISEMENTS .....		40.00
03-09	AP E0495768	DAVID L ANDRUKITIS INC .....	12/30/16 12/30/16	PRINTING & REPRODUCTION .....		337.50
03-09	AP E0495772	DAVID L ANDRUKITIS INC .....	12/30/16 12/30/16	PRINTING & REPRODUCTION .....		40.00
03-10	AP E0495771	DORRANCE ENGRAVING .....	12/08/16 12/08/16	PRINTING & REPRODUCTION .....		417.90
03-15	AP E0495770	DAVID L ANDRUKITIS INC .....	12/30/16 12/30/16	PRINTING & REPRODUCTION .....		40.00
					PRINTING AND REPRODUCTION TOTALS:	2,318.42
OTHER SERVICES						
01-03	AP E0473935	SEMEDO CLEANING COMPANY .....	10/01/16 10/31/16	JANITORIAL AND MAINT SERV .....		350.00
01-03	AP E0473977	SEMEDO CLEANING COMPANY .....	11/01/16 11/30/16	JANITORIAL AND MAINT SERV .....		350.00
02-08	AP E0485316	SEMEDO CLEANING COMPANY .....	12/01/16 12/31/16	JANITORIAL AND MAINT SERV .....		350.00
03-10	AP E0495769	SEMEDO CLEANING COMPANY .....	12/30/16 12/30/16	JANITORIAL AND MAINT SERV .....		775.00
					OTHER SERVICES TOTALS:	1,825.00
SUPPLIES AND MATERIALS						
01-03	AP E0473930	READYREFRESH BY NESTLE .....	09/07/16 10/06/16	WATER .....		28.88
01-03	AP E0473947	READYREFRESH BY NESTLE .....	08/07/16 09/06/16	WATER .....		28.88
01-03	AP E0473969	READYREFRESH BY NESTLE .....	11/07/16 12/06/16	WATER .....		48.88
01-04	AP E0473934	READYREFRESH BY NESTLE .....	10/07/16 11/06/16	WATER .....		48.88

496

01-05	AP	00897004	SOFTCHOICE CORPORATION .....	10/26/16	10/26/16	SOFTWARE LESS THAN \$500 QTY - 2 .....	222.98
01-06	AP	E0475367	BLOOMBERG LP .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
01-10	AP	E0473953	BIZZACCO, CHRISTOPHER J. ....	12/03/16	12/10/16	FOOD & BEVERAGE .....	229.19
01-10	AP	E0473953	BIZZACCO, CHRISTOPHER J. ....	11/11/16	12/01/16	OFFICE SUPPLIES (OUTSIDE) .....	311.48
01-11	AP	E0473946	THE TIMES .....	12/14/16	12/14/18	PUBLICATIONS/REFERENCE MAT'L .....	351.00
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	98.87
01-31	GL	RMS0065473	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	1,258.28
02-08	AP	E0485295	W.B. MASON CO. INC .....	12/27/16	12/27/16	OFFICE SUPPLIES (OUTSIDE) .....	48.14
02-17	AP	00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	34.27
02-17	AP	00904174	CITI PCARD-BESTBUYCOM .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	69.99
02-17	AP	00904174	CITI PCARD-THE HOME DEPOT .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	449.67
						SUPPLIES AND MATERIALS TOTALS:	9,169.39
			EQUIPMENT				
02-28	AP	00906976	HOUSECALL .....	01/31/17	01/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,770.47
						EQUIPMENT TOTALS:	6,770.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,085.00
						OFFICE TOTALS:	40,085.00

2017 HON. KATHERINE M. CLARK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	327.71	327.71
PERSONNEL COMPENSATION .....	239,018.19	239,018.19
TRAVEL .....	2,102.15	2,102.15
RENT, COMMUNICATION, UTILITIES .....	19,431.80	19,431.80
PRINTING AND REPRODUCTION .....	193.76	193.76
OTHER SERVICES .....	6,503.12	6,503.12
SUPPLIES AND MATERIALS .....	1,517.71	1,517.71
EQUIPMENT .....	510.00	510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,604.44	269,604.44
OFFICE TOTALS:	269,604.44	269,604.44

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-22.50
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	183.45
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	187.36
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-20.60
						FRANKED MAIL TOTALS:	327.71

PERSONNEL COMPENSATION

AWAN, ABID A. ....	01/03/17	02/03/17	SHARED EMPLOYEE .....	1,722.23
BLACKMAN, WADE A .....	01/03/17	02/28/17	CONSTITUENT SERVICES REPRESENT .....	8,281.10
BLACKMAN, WADE A .....	03/01/17	03/31/17	DISTRICT COUNSEL .....	4,833.33
BOND, DAVID M .....	01/03/17	02/28/17	LEGISLATIVE DIRECTOR .....	14,661.10
BOND, DAVID M .....	03/01/17	03/31/17	LEGISLATIVE DIRECTOR/DEP CHEIF .....	8,000.00
BROWNING, GEOFFREY .....	01/03/17	03/31/17	LEGISLATIVE AIDE .....	12,656.10
HIGGINS, JOHN F .....	01/03/17	03/31/17	CONSTITUENT SERVICES REPRESENT .....	11,816.66
KELLEHER, MARYELIZABETH J .....	01/03/17	02/28/17	STAFF ASSISTANT .....	6,444.44
KELLEHER, MARYELIZABETH J .....	03/01/17	03/31/17	STAFF ASSISTANT/LC .....	3,500.00
MCKINNON, MARK L .....	01/03/17	03/31/17	SCHEDULER .....	12,656.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KATHERINE M. CLARK—Con.						
		PARDI, LAUREN M .....	01/03/17 02/07/17	COMM & SPECIAL PROJECT MANAGER .....		5,152.79
		PERKINS, KELSEY L .....	01/03/17 03/31/17	DEPUTY DISTRICT DIRECTOR .....		13,694.43
		PRICE, CHRISTIAN W .....	01/03/17 03/31/17	DISTRICT DIRECTOR .....		25,135.00
		RACKENS, CHRISTOPHER .....	02/01/17 02/28/17	SHARED EMPLOYEE .....		850.00
		RUDD, DIANA .....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....		12,656.10
		SALAZAR, ADRIENNE .....	02/14/17 03/31/17	PRESS ASSISTANT .....		5,483.33
		SANTOS, JAMES W .....	01/03/17 03/31/17	CONSTITUENT SERVICES REPRESENT .....		11,816.66
		SCANNELL, BROOKE A .....	01/03/17 03/31/17	CHIEF OF STAFF .....		34,033.60
		TATARIAN, ALISA S .....	01/03/17 03/31/17	SHARED EMPLOYEE .....		3,911.10
		THORNTON, STEVEN M .....	01/03/17 02/28/17	SENIOR LEGISLATIVE AIDE .....		8,861.10
		THORNTON, STEVEN M .....	03/01/17 03/31/17	SENIOR POLICY ADVISOR .....		6,250.00
		UNGA, JUSTIN M .....	01/03/17 03/31/17	COMMUNICATIONS DIRECTOR .....		16,900.25
		WORLEY, CATHERINE E .....	01/03/17 03/31/17	STAFF ASSISTANT .....		9,702.77
				PERSONNEL COMPENSATION TOTALS:		239,018.19
TRAVEL						
02-07	AP	E0484781 WORLEY, CATHERINE E .....	01/20/17 01/20/17	TAXI/PARKING/TOLLS .....		22.00
02-13	AP	E0486308 BROWNING, GEOFFREY .....	02/10/17 02/10/17	COMMERCIAL TRANSPORTATION .....		69.00
02-13	AP	E0486308 BROWNING, GEOFFREY .....	02/11/17 02/11/17	COMMERCIAL TRANSPORTATION .....		69.00
02-13	AP	E0486351 HON KATHERINE CLARK .....	01/20/17 01/20/17	TAXI/PARKING/TOLLS .....		14.87
03-04	AP	E0492931 SANTOS, JAMES W .....	01/03/17 01/31/17	PRIVATE AUTO MILEAGE .....		218.98
03-04	AP	E0492931 SANTOS, JAMES W .....	01/05/17 01/05/17	TAXI/PARKING/TOLLS .....		0.50
03-04	AP	E0492931 SANTOS, JAMES W .....	01/19/17 01/19/17	TAXI/PARKING/TOLLS .....		24.00
03-06	AP	E0492928 CITIBANK GOV CARD SERVICE .....	01/05/17 02/10/17	COMMERCIAL TRANSPORTATION .....		835.00
03-16	AP	E0496553 CITIBANK GOV CARD SERVICE .....	01/31/17 01/31/17	COMMERCIAL TRANSPORTATION .....		385.20
03-23	AP	E0498175 UNGA, JUSTIN M .....	03/02/17 03/03/17	LODGING .....		109.00
03-23	AP	E0498175 UNGA, JUSTIN M .....	03/03/17 03/06/17	TAXI/PARKING/TOLLS .....		92.02
03-23	AP	E0498193 SCANNELL, BROOKE A .....	02/19/17 02/23/17	COMMERCIAL TRANSPORTATION .....		50.00
03-23	AP	E0498193 SCANNELL, BROOKE A .....	02/19/17 02/23/17	CAR RENTAL .....		212.58
				TRAVEL TOTALS:		2,102.15
RENT, COMMUNICATION, UTILITIES						
01-16	AP	00901303 DCCI CONCORD AVENUE LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,529.17
01-16	AP	00901304 VTT GREENSBORO LLC C/O LEASING OFFICE .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		400.00
01-26	AP	00901064 UNITED PARCEL SERVICE .....	01/12/17 01/12/17	POSTAGE / COURIER / BOX RENTAL .....		46.48
01-26	AP	00901064 UNITED PARCEL SERVICE .....	01/17/17 01/17/17	POSTAGE / COURIER / BOX RENTAL .....		12.15
01-26	AP	00901064 UNITED PARCEL SERVICE .....	01/18/17 01/18/17	POSTAGE / COURIER / BOX RENTAL .....		6.97
02-07	AP	E0484778 COMCAST .....	01/05/17 02/04/17	UTILITIES .....		143.51
02-07	AP	E0484900 COMCAST .....	01/02/17 02/01/17	UTILITIES .....		277.40
02-13	AP	E0486320 VERIZON WIRELESS .....	01/24/17 02/23/17	TELECOMSRV/EQ/TOLL CHARGE .....		443.54
02-13	AP	E0486347 COMCAST .....	02/02/17 03/01/17	UTILITIES .....		277.40
02-16	AP	00903824 DCCI CONCORD AVENUE LLC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,529.17
02-16	AP	00903825 VTT GREENSBORO LLC C/O LEASING OFFICE .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		400.00
02-24	AP	00906771 UNITED PARCEL SERVICE .....	01/31/17 01/31/17	POSTAGE / COURIER / BOX RENTAL .....		9.44
02-27	GL	EMS0066096 .....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....		28.00

498

02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	120.75
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,665.64
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	66.07
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	6.87
03-06	AP	E0492913	COMCAST .....	02/05/17	03/04/17	UTILITIES .....	157.64
03-06	AP	E0492915	EVERSOURCE .....	01/03/17	01/23/17	UTILITIES .....	34.20
03-06	AP	E0492923	VERIZON .....	01/06/17	02/05/17	TELECOMSRV/EQ/TOLL CHARGE .....	502.87
03-16	AP	00909204	DCCI CONCORD AVENUE LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,529.17
03-16	AP	00909205	VTT GREENSBORO LLC C/O LEASING OFFICE .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	400.00
03-16	AP	E0496554	VERIZON WIRELESS .....	02/24/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	443.54
03-16	AP	E0496560	COMCAST .....	03/02/17	04/01/17	UTILITIES .....	764.24
03-23	AP	E0498173	VERIZON .....	02/06/17	03/05/17	TELECOMSRV/EQ/TOLL CHARGE .....	51.04
03-23	AP	E0498191	VERIZON .....	02/06/17	03/05/17	TELECOMSRV/EQ/TOLL CHARGE .....	62.70
03-23	AP	E0498234	COMCAST .....	03/05/17	04/04/17	UTILITIES .....	143.51
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	220.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	128.50
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	1,564.08
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....	66.07
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	1.68
03-31	AP	E0501112	KYVON .....	03/13/17	03/13/17	TELECOMSRV/EQ/TOLL CHARGE .....	400.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,431.80
PRINTING AND REPRODUCTION							
01-23	GL	LAW0065067	.....	01/04/17	01/04/17	REPRODUCTION OF FED/PUBLIC LAW .....	160.00
03-23	AP	E0498197	XEROX CORPORATION .....	12/30/16	01/20/17	PRINTING & REPRODUCTION .....	33.76
						PRINTING AND REPRODUCTION TOTALS:	193.76
OTHER SERVICES							
01-16	AP	00897749	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-07	AP	E0484898	ADT SECURITY SERVICES .....	01/17/17	02/16/17	SECURITY SERVICE .....	162.28
02-16	AP	00903029	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
03-06	AP	E0492881	ADT SECURITY SERVICES .....	02/17/17	03/16/17	SECURITY SERVICE .....	83.98
03-06	AP	E0492886	CAPITOL WASTE SERVICES INC .....	01/01/17	01/31/17	JANITORIAL AND MAINT SERV .....	43.33
03-06	AP	E0492925	UNITEDCLEANING COM INC .....	01/01/17	01/31/17	JANITORIAL AND MAINT SERV .....	252.50
03-16	AP	00908415	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
03-16	AP	E0496561	CAPITOL WASTE SERVICES INC .....	02/01/17	02/28/17	JANITORIAL AND MAINT SERV .....	43.33
03-23	AP	E0498180	UNITEDCLEANING COM INC .....	02/01/17	02/28/17	JANITORIAL AND MAINT SERV .....	252.50
03-23	AP	E0498268	ADT SECURITY SERVICES .....	03/17/17	04/16/17	SECURITY SERVICE .....	85.20
						OTHER SERVICES TOTALS:	6,503.12
SUPPLIES AND MATERIALS							
01-26	AP	E0481930	READYREFRESH BY NESTLE .....	12/21/16	01/10/17	WATER .....	61.82
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-143.20
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	147.19
02-17	AP	00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	831.58
02-17	AP	00904174	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	188.40
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	75.74
03-06	AP	E0492880	READYREFRESH BY NESTLE .....	01/11/17	02/10/17	WATER .....	23.71
03-13	AP	E0496557	READYREFRESH BY NESTLE .....	01/25/17	02/24/17	WATER .....	3.71
03-15	GL	FRM0068883	.....	02/22/17	02/22/17	FRAMING (TRANSFER) .....	150.00
03-21	AP	00912200	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	88.30
03-21	AP	00912200	CITI PCARD-GNC BOSTON GLOBE SUBS .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	55.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KATHERINE M. CLARK—Con.						
03-30	AP	E0501106	02/11/17 03/10/17	READYREFRESH BY NESTLE		23.71
03-31	GL	FLG0067145	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)		-78.00
03-31	GL	RMS0067143	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)		89.31
					SUPPLIES AND MATERIALS TOTALS:	1,517.71
EQUIPMENT						
01-31	GL	MNT0065394	01/01/17 01/31/17	MAINTENANCE / REPAIRS		170.00
02-28	GL	MNT0066152	02/01/17 02/28/17	MAINTENANCE / REPAIRS		170.00
03-31	GL	MNT0067069	03/01/17 03/31/17	MAINTENANCE / REPAIRS		170.00
					EQUIPMENT TOTALS:	510.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,604.44
					OFFICE TOTALS:	269,604.44
2016 HON. KATHERINE M. CLARK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP	00901456	12/01/16 01/02/17	UNITED STATES POSTAL SERVICE		30.22
					FRANKED MAIL TOTALS:	30.22
PERSONNEL COMPENSATION						
		AWAN, ABID A	01/01/17 01/02/17	SHARED EMPLOYEE		111.11
		BLACKMAN, WADE A	01/01/17 01/02/17	CONSTITUENT SERVICES REPRESENT		285.56
		BOND, DAVID M	01/01/17 01/02/17	LEGISLATIVE DIRECTOR		505.56
		BROWNING, GEOFFREY	01/01/17 01/02/17	LEGISLATIVE AIDE		285.56
		HIGGINS, JOHN F	01/01/17 01/02/17	CONSTITUENT SERVICES REPRESENT		266.67
		KELLEHER, MARYELIZABETH J	01/01/17 01/02/17	STAFF ASSISTANT		222.22
		MCKINNON, MARK L	01/01/17 01/02/17	SCHEDULER		285.56
		PARDI, LAUREN M	01/01/17 01/02/17	COMM & SPECIAL PROJECT MANAGER		294.44
		PERKINS, KELSEY L	01/01/17 01/02/17	DEPUTY DISTRICT DIRECTOR		305.56
		PRICE, CHRISTIAN W	01/01/17 01/02/17	DISTRICT DIRECTOR		565.00
		RUDD, DIANA	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		285.56
		SANTOS, JAMES W	01/01/17 01/02/17	CONSTITUENT SERVICES REPRESENT		266.67
		SCANNELL, BROOKE A	01/01/17 01/02/17	CHIEF OF STAFF		768.40
		TATARIAN, ALISA S	01/01/17 01/02/17	SHARED EMPLOYEE		88.89
		THORNTON, STEVEN M	01/01/17 01/02/17	SENIOR LEGISLATIVE AIDE		305.56
		UNGA, JUSTIN M	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR		367.25
		WORLEY, CATHERINE E	01/01/17 01/02/17	STAFF ASSISTANT		213.89
					PERSONNEL COMPENSATION TOTALS:	5,423.46
TRAVEL						
01-03	AP	E0473974	11/05/16 12/05/16	CITIBANK GOV CARD SERVICE		705.10
01-03	AP	E0473988	12/04/16 12/07/16	WORLEY, CATHERINE E		50.00
01-03	AP	E0473988	12/04/16 12/07/16	WORLEY, CATHERINE E		87.10
01-03	AP	E0473988	11/29/16 12/07/16	WORLEY, CATHERINE E		70.00
01-03	AP	E0473988	12/05/16 12/07/16	WORLEY, CATHERINE E		19.00
01-13	AP	E0477957	12/14/16 12/30/16	SANTOS, JAMES W		36.94

500



01-13	AP	E0477957	SANTOS, JAMES W .....	12/14/16	12/14/16	TAXI/PARKING/TOLLS .....	30.00
01-27	AP	E0481925	SANTOS, JAMES W .....	12/01/16	12/13/16	MEALS .....	152.28
01-27	AP	E0481925	SANTOS, JAMES W .....	12/01/16	12/13/16	PRIVATE AUTO MILEAGE .....	98.39
01-27	AP	E0481925	SANTOS, JAMES W .....	11/29/16	11/30/16	TAXI/PARKING/TOLLS .....	131.40
01-27	AP	E0481925	SANTOS, JAMES W .....	12/04/16	12/04/16	TAXI/PARKING/TOLLS .....	12.90
01-30	AP	E0481926	HIGGINS, JOHN F. ....	12/14/16	12/18/16	PRIVATE AUTO MILEAGE .....	49.68
01-30	AP	E0481964	HIGGINS, JOHN F. ....	12/03/16	12/07/16	COMMERCIAL TRANSPORTATION .....	50.00
01-30	AP	E0481964	HIGGINS, JOHN F. ....	12/03/16	12/07/16	MEALS .....	128.26
01-30	AP	E0481964	HIGGINS, JOHN F. ....	12/02/16	12/12/16	PRIVATE AUTO MILEAGE .....	60.48
01-30	AP	E0481964	HIGGINS, JOHN F. ....	12/02/16	12/02/16	TAXI/PARKING/TOLLS .....	38.00
01-30	AP	E0481964	HIGGINS, JOHN F. ....	12/03/16	12/07/16	TAXI/PARKING/TOLLS .....	82.56
02-07	AP	E0484794	HIGGINS, JOHN F. ....	11/02/16	11/29/16	PRIVATE AUTO MILEAGE .....	154.98
02-07	AP	E0484794	HIGGINS, JOHN F. ....	11/03/16	11/29/16	TAXI/PARKING/TOLLS .....	44.75
02-07	AP	E0484796	HIGGINS, JOHN F. ....	10/18/16	10/26/16	PRIVATE AUTO MILEAGE .....	61.02
02-07	AP	E0484796	HIGGINS, JOHN F. ....	10/18/16	10/26/16	TAXI/PARKING/TOLLS .....	5.20
02-13	AP	E0486284	CITIBANK GOV CARD SERVICE .....	12/01/16	01/02/17	COMMERCIAL TRANSPORTATION .....	496.10
02-13	AP	E0486284	CITIBANK GOV CARD SERVICE .....	12/04/16	12/07/16	LODGING .....	1,875.51
02-13	AP	E0486301	CITIBANK GOV CARD SERVICE .....	01/06/16	01/09/16	COMMERCIAL TRANSPORTATION .....	128.20
03-04	AP	E0492929	SANTOS, JAMES W .....	10/18/16	10/26/16	PRIVATE AUTO MILEAGE .....	31.32
						TRAVEL TOTALS:	4,599.17
			RENT, COMMUNICATION, UTILITIES				
01-03	AP	E0473929	COMCAST CORPORATION .....	12/05/16	01/04/17	UTILITIES .....	141.38
01-03	AP	E0473938	COMCAST .....	12/02/16	01/01/17	UTILITIES .....	273.44
01-03	AP	E0473940	VERIZON WIRELESS .....	11/24/16	12/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	443.94
01-03	AP	E0473968	EVERSOURCE .....	09/20/16	10/19/16	UTILITIES .....	18.63
01-03	AP	E0473989	COMCAST CORPORATION .....	11/05/16	12/04/16	UTILITIES .....	141.38
01-04	AP	E0474221	DCCI CONCORD AVENUE LLC .....	10/21/16	11/22/16	UTILITIES .....	63.00
01-04	AP	E0474221	DCCI CONCORD AVENUE LLC .....	10/24/16	11/22/16	UTILITIES .....	205.00
01-12	AP	E0477952	EVERSOURCE .....	11/18/16	12/20/16	UTILITIES .....	25.38
01-12	AP	E0477958	SCANNELL, BROOKE A. ....	11/29/16	11/29/16	UTILITIES .....	33.95
01-13	AP	E0477951	DCCI CONCORD AVENUE LLC .....	11/22/16	12/22/16	UTILITIES .....	338.00
01-26	AP	E0481949	VERIZON WIRELESS .....	11/24/16	12/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	444.94
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	3,140.25
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	120.75
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,754.79
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	66.07
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	3.20
01-27	AP	E0481952	VERIZON .....	12/06/16	01/05/17	TELECOMSRV/EQ/TOLL CHARGE .....	412.28
01-30	AP	E0481937	MCI COMM SERVICE .....	10/11/16	11/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	382.86
03-04	AP	E0493092	VERIZON .....	11/06/16	12/05/16	TELECOMSRV/EQ/TOLL CHARGE .....	417.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,426.36
			PRINTING AND REPRODUCTION				
01-03	AP	E0473939	XEROX CORPORATION .....	09/20/16	10/27/16	PRINTING & REPRODUCTION .....	16.84
01-06	AP	E0475849	DAVID L ANDRUKITIS INC .....	12/27/16	12/27/16	PRINTING & REPRODUCTION .....	390.00
01-12	AP	E0477955	XEROX CORPORATION .....	10/27/16	11/27/16	PRINTING & REPRODUCTION .....	26.98
03-02	AP	E0492924	DAVID L ANDRUKITIS INC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	297.50
						PRINTING AND REPRODUCTION TOTALS:	731.32
			OTHER SERVICES				
01-03	AP	E0473926	UNITEDCLEANING COM INC .....	11/01/16	11/30/16	JANITORIAL AND MAINT SERV .....	252.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. KATHERINE M. CLARK—Con.							
01-03	AP E0473970	ADT SECURITY SERVICES .....	11/28/16	11/28/16	SECURITY SERVICE .....	81.14	
01-03	AP E0473985	CAPITOL WASTE SERVICES INC .....	11/01/16	11/30/16	JANITORIAL AND MAINT SERV .....	43.33	
01-13	AP E0477949	UNITEDCLEANING COM INC .....	12/31/16	12/31/16	JANITORIAL AND MAINT SERV .....	252.50	
02-02	AP E0473941	TOWN OF WATERTOWN .....	11/17/16	11/17/16	SECURITY SERVICE .....	212.00	
						OTHER SERVICES TOTALS:	841.47
SUPPLIES AND MATERIALS							
01-03	AP E0473949	W.B. MASON CO. INC .....	12/01/16	12/01/16	OFFICE SUPPLIES (OUTSIDE) .....	159.34	
01-03	AP E0473958	READYREFRESH BY NESTLE .....	10/25/16	11/24/16	WATER .....	32.24	
01-03	AP E0473967	HON KATHERINE CLARK .....	12/05/16	12/05/16	HABITATION EXPENSE .....	99.18	
01-03	AP E0473983	W.B. MASON CO. INC .....	12/01/16	12/01/16	OFFICE SUPPLIES (OUTSIDE) .....	42.13	
01-04	AP E0473980	STONESIDE BLINDS & SHADES .....	12/14/16	12/14/16	HABITATION EXPENSE .....	2,868.75	
01-06	AP E0475381	CQ ROLL CALL INC .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	4,999.00	
01-06	AP E0475847	READYREFRESH BY NESTLE .....	11/25/16	12/24/16	WATER .....	35.95	
01-13	AP E0477948	PRICE, CHRISTIAN W. ....	12/19/16	12/19/16	FOOD & BEVERAGE .....	488.68	
01-13	AP E0477959	CDW GOVERNMENT INC. C/O ISM IN .....	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE) .....	343.29	
01-13	AP E0478098	CDW GOVERNMENT INC. C/O ISM IN .....	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE) .....	291.21	
01-19	AP 00900647	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	186.34	
01-19	AP 00900647	CITI PCARD-EDUCATION WEEK .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	74.94	
01-19	AP 00900647	CITI PCARD-GNC BOSTON GLOBE SUBS .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	27.72	
01-19	AP 00900647	CITI PCARD-VARIDESK .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	890.00	
02-07	AP E0484798	CDW GOVERNMENT INC. C/O ISM IN .....	01/02/17	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	1,163.60	
02-17	AP 00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	25.56	
02-17	AP 00904174	CITI PCARD-AMAZON.COM .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	23.93	
02-17	AP 00904174	CITI PCARD-GNC BOSTON GLOBE SUBS .....	12/29/16	01/02/17	PUBLICATIONS/REFERENCE MAT'L .....	27.72	
03-03	AP E0492934	READYREFRESH BY NESTLE .....	10/11/16	11/10/16	WATER .....	35.62	
03-04	AP E0492932	READYREFRESH BY NESTLE .....	12/10/16	12/10/16	WATER .....	41.82	
						SUPPLIES AND MATERIALS TOTALS:	11,857.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,909.02
						OFFICE TOTALS:	31,909.02
2015 HON. KATHERINE M. CLARK							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
03-31	AP 00912728	KYVON .....	03/29/17	03/29/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 10 .....	400.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	400.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	400.00
						OFFICE TOTALS:	400.00
2017 HON. YVETTE D. CLARKE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	1,010.73	1,010.73
					PERSONNEL COMPENSATION .....	232,873.41	232,873.41
					TRAVEL .....	32,391.29	32,391.29

RENT, COMMUNICATION, UTILITIES .....	18,999.03	18,999.03
PRINTING AND REPRODUCTION .....	574.70	574.70
OTHER SERVICES .....	16,123.63	16,123.63
SUPPLIES AND MATERIALS .....	6,006.42	6,006.42
EQUIPMENT .....	678.00	678.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,657.21	308,657.21
OFFICE TOTALS:	308,657.21	308,657.21

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-29	AP 00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	1,010.73
					FRANKED MAIL TOTALS:	1,010.73
		PERSONNEL COMPENSATION				
		ASH,EARSDALE .....	01/03/17	03/31/17	STAFF ASSISTANT .....	7,333.33
		BAUMGARTEN,HARRY W .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	10,266.67
		BELON,REGINALD .....	01/03/17	03/31/17	DISTRICT REPRESENTATIVE .....	8,555.57
		BENNETT,CHRISTINE L .....	01/23/17	03/31/17	PRESS SECRETARY .....	7,027.78
		BISHOP,MARY .....	01/03/17	03/31/17	DISTRICT REPRESENTATIVE .....	12,222.23
		COLLIS,JULIA A .....	01/03/17	03/31/17	COMMUNITY LIAISON .....	7,333.33
		DEGALE,DALE E .....	01/03/17	03/31/17	DIR OF COMM DEV .....	14,960.00
		DEHART,BRIDGETTE .....	01/03/17	03/31/17	SENIOR LEGISLATIVE COUNSEL .....	15,209.33
		DRANE,LADAVIA S .....	01/03/17	03/31/17	CHIEF OF STAFF .....	34,222.23
		GOINS,SHAWNITA A .....	01/03/17	03/31/17	EXECUTIVE ASSISTANT .....	10,755.57
		GREENFIELD, GEORGE R. ....	01/03/17	03/31/17	SHARED EMPLOYEE .....	3,666.67
		JEAN,DANYELLE R .....	01/03/17	01/20/17	STAFF ASSISTANT .....	1,200.00
		MOHAMED,MOHAMED A .....	01/03/17	03/31/17	CONSTITUENT SERVICES REP .....	8,805.57
		OFOJU, ASI A .....	01/03/17	03/31/17	DEPUTY CHIEF OF STAFF .....	20,777.77
		POLAUF,STEPHEN R .....	01/03/17	03/31/17	CONSTITUENT SERVICES REP .....	8,555.57
		RHEAUME,PATRICK G .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	12,711.10
		SLAVIN,ELI .....	01/03/17	03/31/17	COMMUNITY LIAISON .....	6,732.00
		STANBERRY,CHARLYN M .....	01/03/17	03/31/17	LEGISLATIVE COUNSEL .....	14,666.67
		SUNDAHL,ALAN L .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	6,180.02
		TAYLOR,ANITA A .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	21,692.00
					PERSONNEL COMPENSATION TOTALS:	232,873.41
		TRAVEL				
01-16	AP 00900710	FORD MOTOR CREDIT .....	01/01/17	01/31/17	AUTOMOBILE LEASE .....	427.78
01-26	AP 00901068	PREMIER FORD INC .....	01/03/17	01/03/17	AUTOMOBILE LEASE .....	4,400.00
02-02	AP E0481951	DRANE, LADAVIA S .....	01/03/17	01/03/17	TAXI/PARKING/TOLLS .....	43.00
02-08	AP E0485540	DRANE, LADAVIA S .....	01/19/17	01/25/17	MEALS .....	130.76
02-08	AP E0485540	DRANE, LADAVIA S .....	01/20/17	01/24/17	TAXI/PARKING/TOLLS .....	61.56
02-16	AP 00903698	FORD MOTOR CREDIT .....	02/01/17	02/28/17	AUTOMOBILE LEASE .....	427.78
02-17	AP E0488834	GREENFIELD, GEORGE R. ....	01/25/17	01/25/17	PRIVATE AUTO MILEAGE .....	264.29
02-27	AP E0490108	RHEAUME, PATRICK G. ....	01/31/17	02/03/17	MEALS .....	129.49
02-27	AP E0490108	RHEAUME, PATRICK G. ....	01/31/17	02/03/17	TAXI/PARKING/TOLLS .....	80.30
02-27	AP E0490114	GOINS, SHAWNITA A. ....	01/25/17	01/25/17	MEALS .....	81.95
02-27	AP E0490114	GOINS, SHAWNITA A. ....	01/27/17	01/27/17	TAXI/PARKING/TOLLS .....	11.50
02-27	AP E0490119	RHEAUME, PATRICK G. ....	01/24/17	01/25/17	MEALS .....	24.39
02-27	AP E0490119	RHEAUME, PATRICK G. ....	01/24/17	01/25/17	TAXI/PARKING/TOLLS .....	30.00
02-28	AP E0490109	STANBERRY, CHARLYN M. ....	02/07/17	02/07/17	TAXI/PARKING/TOLLS .....	35.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. YVETTE D. CLARKE—Con.						
03-03	AP E0490110	CITIBANK GOV CARD SERVICE	01/06/17 01/27/17	COMMERCIAL TRANSPORTATION		4,211.00
03-03	AP E0490110	CITIBANK GOV CARD SERVICE	01/24/17 01/24/17	LODGING		208.39
03-03	AP E0490110	CITIBANK GOV CARD SERVICE	01/08/17 01/08/17	CAR RENTAL		1,396.78
03-03	AP E0490110	CITIBANK GOV CARD SERVICE	01/20/17 01/20/17	GASOLINE		34.04
03-03	AP E0490110	CITIBANK GOV CARD SERVICE	01/17/17 01/26/17	TAXI/PARKING/TOLLS		724.34
03-07	AP E0492917	BAUMGARTEN, HARRY W.	01/29/17 01/29/17	COMMERCIAL TRANSPORTATION		91.00
03-16	AP 00909081	FORD MOTOR CREDIT	03/01/17 03/31/17	AUTOMOBILE LEASE		427.78
03-29	AP E0499198	CITIBANK GOV CARD SERVICE	01/27/17 02/23/17	COMMERCIAL TRANSPORTATION		3,087.60
03-29	AP E0499198	CITIBANK GOV CARD SERVICE	01/25/17 02/24/17	LODGING		8,933.85
03-29	AP E0499198	CITIBANK GOV CARD SERVICE	01/26/17 02/22/17	MEALS		4,903.91
03-29	AP E0499198	CITIBANK GOV CARD SERVICE	02/06/17 02/06/17	CAR RENTAL		1,374.43
03-29	AP E0499198	CITIBANK GOV CARD SERVICE	01/29/17 01/29/17	GASOLINE		32.01
03-29	AP E0499198	CITIBANK GOV CARD SERVICE	01/26/17 01/27/17	TAXI/PARKING/TOLLS		80.00
03-29	AP E0499198	CITIBANK GOV CARD SERVICE	01/27/17 02/24/17	TAXI/PARKING/TOLLS		738.36
					TRAVEL TOTALS:	32,391.29
RENT, COMMUNICATION, UTILITIES						
01-13	AP E0478151	CON EDISON	12/02/16 01/03/17	UTILITIES		101.39
01-13	AP E0478159	CON EDISON	12/02/16 01/03/17	UTILITIES		172.93
01-24	AP E0480251	VERIZON WIRELESS	01/10/17 02/09/17	TELECOMSRV/EQ/TOLL CHARGE		724.28
01-26	AP 00901064	UNITED PARCEL SERVICE	01/13/17 01/13/17	POSTAGE / COURIER / BOX RENTAL		16.31
01-26	AP E0481948	VERIZON	12/07/16 01/06/17	TELECOMSRV/EQ/TOLL CHARGE		738.25
02-13	AP 00902408	222 LENOX RD LLC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
02-15	AP E0487696	CON EDISON	01/03/17 02/02/17	UTILITIES		102.54
02-15	AP E0487699	CON EDISON	01/03/17 02/02/17	UTILITIES		118.04
02-16	AP 00904007	222 LENOX RD LLC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
02-24	AP 00906771	UNITED PARCEL SERVICE	01/17/17 01/17/17	POSTAGE / COURIER / BOX RENTAL		4.25
02-24	AP 00906772	UNITED PARCEL SERVICE	01/17/17 01/17/17	POSTAGE / COURIER / BOX RENTAL		7.33
02-24	AP 00906772	UNITED PARCEL SERVICE	02/08/17 02/08/17	POSTAGE / COURIER / BOX RENTAL		9.62
02-24	AP 00906773	UNITED PARCEL SERVICE	02/02/17 02/02/17	POSTAGE / COURIER / BOX RENTAL		2.11
02-24	AP 00906773	UNITED PARCEL SERVICE	02/14/17 02/14/17	POSTAGE / COURIER / BOX RENTAL		4.25
02-24	AP 00906773	UNITED PARCEL SERVICE	02/16/17 02/16/17	POSTAGE / COURIER / BOX RENTAL		2.11
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)		113.50
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)		2,877.51
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)		169.57
02-27	GL HRS0066094		01/01/17 01/31/17	RECORDING - (TRANSFER)		105.00
02-28	AP 00906960	UNITED PARCEL SERVICE	02/02/17 02/02/17	POSTAGE / COURIER / BOX RENTAL		6.59
02-28	AP E0490787	VERIZON	01/07/17 02/06/17	TELECOMSRV/EQ/TOLL CHARGE		741.38
02-28	AP E0490796	VERIZON WIRELESS	01/19/17 02/09/17	TELECOMSRV/EQ/TOLL CHARGE		1,085.74
03-08	AP 00907601	UNITED PARCEL SERVICE	02/08/17 02/08/17	POSTAGE / COURIER / BOX RENTAL		4.22
03-08	AP 00907601	UNITED PARCEL SERVICE	02/27/17 02/27/17	POSTAGE / COURIER / BOX RENTAL		10.14
03-15	AP 00908053	UNITED PARCEL SERVICE	02/16/17 02/16/17	POSTAGE / COURIER / BOX RENTAL		5.96
03-16	AP 00909400	222 LENOX RD LLC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,000.00

03-17	AP	E0497146	VERIZON WIRELESS .....	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,312.35
03-21	AP	E0497990	CON EDISON .....	02/02/17	03/06/17	UTILITIES .....	203.91
03-21	AP	E0498015	CON EDISON .....	02/02/17	03/06/17	UTILITIES .....	100.28
03-27	AP	00912378	UNITED PARCEL SERVICE .....	03/17/17	03/17/17	POSTAGE / COURIER / BOX RENTAL .....	8.41
03-27	AP	E0499407	VERIZON WIRELESS .....	03/10/17	04/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	809.34
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	32.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	113.50
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	1,412.52
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	160.05
03-30	AP	00912713	VERIZON WIRELESS .....	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	-1,312.35
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	18,999.03
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	49.40
02-13	AP	E0486261	ACCURATE WORD LLC .....	02/01/17	02/01/17	PRINTING & REPRODUCTION .....	49.95
02-13	AP	E0487701	ACCURATE WORD LLC .....	02/06/17	02/06/17	PRINTING & REPRODUCTION .....	49.95
02-28	AP	E0490788	SUNDAHL,ALAN L .....	02/11/17	02/11/17	PRINTING & REPRODUCTION .....	419.00
03-28	GL	PIX0066926	.....	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER) .....	6.40
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	574.70
01-30	AP	E0476876	ON THESE THINGS LLC .....	01/26/17	01/26/17	TRAINING .....	7,000.00
02-16	AP	00904224	ICONSTITUENT LLC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
02-27	AP	E0490104	ON THESE THINGS LLC .....	01/25/17	01/25/17	TRAINING .....	737.91
03-07	AP	E0492876	FEDCAP REHABILITATION SERVICES INC .....	02/01/17	02/28/17	JANITORIAL AND MAINT SERV .....	985.72
03-16	AP	00909478	ICONSTITUENT LLC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
03-27	AP	E0499408	45PRESS INC .....	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	150.00
03-27	AP	E0499410	45PRESS INC .....	03/15/17	03/15/17	WEB DEV HST,EMAIL & RLTD SERV .....	4,750.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	16,123.63
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/11/17	01/11/17	OFFICE SUPPLIES (OUTSIDE) .....	125.28
01-30	AP	E0481956	STAPLES CREDIT PLAN .....	01/12/17	01/13/17	OFFICE SUPPLIES (OUTSIDE) .....	213.25
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	427.16
02-08	AP	E0485540	DRANE, LADAVIA S .....	01/31/17	01/31/17	OFFICE SUPPLIES (OUTSIDE) .....	84.53
02-08	AP	E0485541	READYREFRESH BY NESTLE .....	12/27/16	01/26/17	WATER .....	21.14
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	318.31
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	530.82
03-02	AP	E0491965	FLEURIMOND CATERING INC .....	02/22/17	02/22/17	FOOD & BEVERAGE .....	2,400.00
03-02	AP	E0491973	STAPLES CREDIT PLAN .....	01/20/17	02/09/17	OFFICE SUPPLIES (OUTSIDE) .....	1,258.24
03-07	AP	E0492910	THE NEW YORK TIMES .....	02/20/17	05/21/17	PUBLICATIONS/REFERENCE MAT'L .....	144.35
03-14	AP	E0495454	READYREFRESH BY NESTLE .....	01/27/17	02/26/17	WATER .....	21.14
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/06/17	03/06/17	FOOD & BEVERAGE .....	33.20
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/03/17	03/03/17	OFFICE SUPPLIES (OUTSIDE) .....	57.04
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	173.05
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/14/17	02/14/17	FOOD & BEVERAGE .....	30.95
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/14/17	02/14/17	OFFICE SUPPLIES (OUTSIDE) .....	37.11
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	130.85
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	6,006.42
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	226.00
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	226.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. YVETTE D. CLARKE—Con.						
03-31	GL	MNT0067069	03/01/17 03/31/17	MAINTENANCE / REPAIRS		226.00
						EQUIPMENT TOTALS: 678.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 308,657.21
						OFFICE TOTALS: 308,657.21
2016 HON. YVETTE D. CLARKE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP	00901456	12/01/16 01/02/17	UNITED STATES POSTAL SERVICE		296.14
						FRANKED MAIL TOTALS: 296.14
PERSONNEL COMPENSATION						
		ANDERSON,WENDY D	01/01/17 01/02/17	CHIEF OF STAFF		763.89
		ANDERSON,WENDY D	11/01/16 11/25/16	CHIEF OF STAFF (OTHER COMPENSATION)		4,000.00
		ASH,EARSDALE	01/01/17 01/02/17	STAFF ASSISTANT		166.67
		ASH,EARSDALE	11/01/16 01/02/17	STAFF ASSISTANT (OTHER COMPENSATION)		7,500.00
		BAUMGARTEN,HARRY W	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		233.33
		BAUMGARTEN,HARRY W	11/01/16 11/25/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,500.00
		BELON,REGINALD	01/01/17 01/02/17	DISTRICT REPRESENTATIVE		194.44
		BELON,REGINALD	11/01/16 11/25/16	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		3,500.00
		BISHOP,MARY	01/01/17 01/02/17	DISTRICT REPRESENTATIVE		277.78
		BISHOP,MARY	11/01/16 11/25/16	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		5,000.00
		COLLIS,JULIA A	01/01/17 01/02/17	COMMUNITY LIAISON		166.67
		COLLIS,JULIA A	11/01/16 11/25/16	COMMUNITY LIAISON (OTHER COMPENSATION)		3,500.00
		DEGALE,DALE E	01/01/17 01/02/17	DIR OF COMM DEV.		340.00
		DEGALE,DALE E	11/01/16 11/25/16	DIR OF COMM DEV. (OTHER COMPENSATION)		2,000.00
		DEHART,BRIDGETTE	01/01/17 01/02/17	SENIOR LEGISLATIVE COUNSEL		345.67
		DEHART,BRIDGETTE	11/01/16 11/25/16	SENIOR LEGISLATIVE COUNSEL (OTHER COMPENSATION)		3,500.00
		DRANE,LADAVIA S	01/01/17 01/02/17	CHIEF OF STAFF		777.78
		GOINS,SHAWNTA A	01/01/17 01/02/17	EXECUTIVE ASSISTANT		244.44
		GREENFIELD, GEORGE R.	01/01/17 01/02/17	SHARED EMPLOYEE		83.33
		JEAN,DANYELLE R	01/01/17 01/02/17	STAFF ASSISTANT		133.33
		JEAN,DANYELLE R	11/01/16 11/25/16	STAFF ASSISTANT (OTHER COMPENSATION)		3,500.00
		MOHAMED,MOHAMED A	01/01/17 01/02/17	CONSTITUENT SERVICES REP		194.44
		MOHAMED,MOHAMED A	11/01/16 11/25/16	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		5,000.00
		OFOSU, ASI A.	01/01/17 01/02/17	DEPUTY CHIEF OF STAFF		472.22
		OFOSU, ASI A.	11/01/16 11/25/16	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		3,500.00
		POLAUF,STEPHEN R	01/01/17 01/02/17	CONSTITUENT SERVICES REP		194.44
		POLAUF,STEPHEN R	12/01/16 12/17/16	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		3,500.00
		RHEAUME,PATRICK G	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR		288.89
		RHEAUME,PATRICK G	11/01/16 11/25/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,500.00
		SLAVIN,ELI	01/01/17 01/02/17	COMMUNITY LIAISON		153.00
		SLAVIN,ELI	11/01/16 11/25/16	COMMUNITY LIAISON (OTHER COMPENSATION)		2,000.00
		STANBERRY,CHARLYN M	01/02/17 01/02/17	LEGISLATIVE COUNSEL		166.67

		SUNDAHL,ALAN L .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	154.48
		TAYLOR,ANITA A .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	493.00
		TAYLOR,ANITA A .....	11/01/16	11/25/16	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	5,000.00
					PERSONNEL COMPENSATION TOTALS:	64,344.47
		TRAVEL				
01-13	AP	E0478176 CITIBANK GOV CARD SERVICE .....	11/02/16	11/19/16	COMMERCIAL TRANSPORTATION .....	403.50
01-13	AP	E0478176 CITIBANK GOV CARD SERVICE .....	11/09/16	11/09/16	CAR RENTAL .....	1,476.62
01-13	AP	E0478176 CITIBANK GOV CARD SERVICE .....	11/01/16	11/20/16	GASOLINE .....	117.41
01-13	AP	E0478176 CITIBANK GOV CARD SERVICE .....	10/27/16	11/23/16	TAXI/PARKING/TOLLS .....	235.84
02-02	AP	E0481939 DRANE, LADAVIA S .....	12/19/16	12/20/16	TAXI/PARKING/TOLLS .....	25.41
02-08	AP	E0485254 CITIBANK GOV CARD SERVICE .....	11/29/16	12/09/16	COMMERCIAL TRANSPORTATION .....	540.40
02-08	AP	E0485254 CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION .....	183.10
02-08	AP	E0485254 CITIBANK GOV CARD SERVICE .....	11/09/16	12/09/16	CAR RENTAL .....	1,396.78
02-08	AP	E0485254 CITIBANK GOV CARD SERVICE .....	12/03/16	12/21/16	GASOLINE .....	59.02
02-08	AP	E0485254 CITIBANK GOV CARD SERVICE .....	12/03/16	12/22/16	TAXI/PARKING/TOLLS .....	245.40
02-27	AP	E0490105 CITIBANK GOV CARD SERVICE .....	12/29/16	12/29/16	TAXI/PARKING/TOLLS .....	7.95
03-03	AP	E0490110 CITIBANK GOV CARD SERVICE .....	12/29/16	12/29/16	TAXI/PARKING/TOLLS .....	7.95
					TRAVEL TOTALS:	4,699.38
		RENT, COMMUNICATION, UTILITIES				
01-09	AP	00897202 COMCAST .....	12/09/16	01/08/17	UTILITIES .....	-156.05
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	2,283.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	113.50
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	2,216.91
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	95.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,553.21
		PRINTING AND REPRODUCTION				
01-09	AP	E0476856 ACCURATE WORD LLC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	999.10
02-21	AP	E0490120 ACCURATE WORD LLC .....	11/14/16	11/14/16	PRINTING & REPRODUCTION .....	736.80
					PRINTING AND REPRODUCTION TOTALS:	1,735.90
		OTHER SERVICES				
01-11	AP	00897263 SYMFODIUM LLC .....	11/28/16	11/28/16	NON-TECHNOLOGY SERVICE CONTR .....	2,500.00
01-11	AP	E0476865 FEDCAP REHABILITATION SERVICES INC .....	12/01/16	12/31/16	JANITORIAL AND MAINT SERV .....	985.72
01-17	AP	00897451 FIRESIDE21 .....	12/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
					OTHER SERVICES TOTALS:	4,070.72
		SUPPLIES AND MATERIALS				
01-11	AP	E0476850 READYREFRESH BY NESTLE .....	11/27/16	12/26/16	WATER .....	21.14
01-11	AP	E0476860 STAPLES CREDIT PLAN .....	12/01/16	12/14/16	OFFICE SUPPLIES (OUTSIDE) .....	271.67
01-13	AP	E0478135 SUNDAHL,ALAN L .....	03/06/16	03/23/16	OFFICE SUPPLIES (OUTSIDE) .....	22.71
01-13	AP	E0478135 SUNDAHL,ALAN L .....	06/14/16	06/14/16	OFFICE SUPPLIES (OUTSIDE) .....	16.57
01-13	AP	E0478135 SUNDAHL,ALAN L .....	07/21/16	07/21/16	OFFICE SUPPLIES (OUTSIDE) .....	2.56
01-13	AP	E0478135 SUNDAHL,ALAN L .....	08/15/16	08/26/16	OFFICE SUPPLIES (OUTSIDE) .....	10.49
01-13	AP	E0478135 SUNDAHL,ALAN L .....	09/01/16	09/27/16	OFFICE SUPPLIES (OUTSIDE) .....	53.89
01-13	AP	E0478135 SUNDAHL,ALAN L .....	10/31/16	11/04/16	OFFICE SUPPLIES (OUTSIDE) .....	22.83
01-17	AP	00897454 BOISE CASCADE COMPANY .....	12/20/16	12/20/16	FOOD & BEVERAGE .....	55.15
01-17	AP	00897454 BOISE CASCADE COMPANY .....	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE) .....	167.04
01-17	AP	00897454 BOISE CASCADE COMPANY .....	12/16/16	12/16/16	OFFICE SUPPLIES (OUTSIDE) .....	399.00
01-17	AP	00897454 BOISE CASCADE COMPANY .....	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE) .....	704.21
01-20	AP	00900787 DEER PARK .....	12/31/16	12/31/16	WATER .....	139.15
02-02	AP	E0481939 DRANE, LADAVIA S .....	01/02/17	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	126.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. YVETTE D. CLARKE—Con.						
02-16	AP 00902737	U.S. CAPITOL HISTORICAL SOCIETY .....	11/30/16 11/30/16	PUBLICATIONS/REFERENCE MAT'L .....		3,225.00
02-17	AP 00904126	B&H PHOTO-VIDEO .....	01/24/17 01/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		176.00
02-17	AP 00904126	B&H PHOTO-VIDEO .....	01/24/17 01/26/17	OFFICE SUPPLIES (OUTSIDE) .....		179.99
02-17	AP 00904126	B&H PHOTO-VIDEO .....	01/24/17 01/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		210.00
02-17	AP 00904126	B&H PHOTO-VIDEO .....	01/24/17 01/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....		791.92
02-17	AP 00904126	B&H PHOTO-VIDEO .....	01/24/17 01/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....		1,218.90
03-31	AP 00912379	BOISE CASCADE COMPANY .....	12/20/16 12/20/16	OFFICE SUPPLIES (OUTSIDE) .....		139.95
					SUPPLIES AND MATERIALS TOTALS:	7,954.99
EQUIPMENT						
02-17	AP 00904126	B&H PHOTO-VIDEO .....	01/24/17 01/26/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,381.60
					EQUIPMENT TOTALS:	3,381.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	91,036.41
					OFFICE TOTALS:	91,036.41
2016 HON. CURT CLAWSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....		60.69
					FRANKED MAIL TOTALS:	60.69
PERSONNEL COMPENSATION						
		BONFITTO,JORDAN P .....	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT .....		183.33
		BONFITTO,JORDAN P .....	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....		2,750.00
		BREBBERMAN,MARK .....	01/01/17 01/02/17	LEGISLATIVE DIR & SR ADVISOR .....		666.67
		BREBBERMAN,MARK .....	01/01/17 01/02/17	LEGISLATIVE DIR & SR ADVISOR (OTHER COMPENSATION) .....		10,000.00
		CAULEY,PATRICK C .....	01/01/17 01/02/17	CHIEF OF STAFF .....		666.67
		CAULEY,PATRICK C .....	01/01/17 01/02/17	CHIEF OF STAFF (OTHER COMPENSATION) .....		10,000.00
		DONCHES, MICHELLE M. ....	01/01/17 01/02/17	SHARED EMPLOYEE .....		100.00
		JAMES,DAVID W .....	12/01/16 12/31/16	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....		3,000.00
		KRUEGER, ALEXANDER .....	01/01/17 01/02/17	LEGISLATIVE CORR/PRESS AIDE .....		233.33
		KRUEGER, ALEXANDER .....	01/01/17 01/02/17	LEGISLATIVE CORR/PRESS AIDE (OTHER COMPENSATION) .....		3,500.00
		NELSON,RICKY M .....	01/01/17 01/02/17	DEPUTY DISTRICT DIRECTOR .....		333.33
		NELSON,RICKY M .....	01/01/17 01/02/17	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....		5,000.00
		PRUDON,JESUS M .....	01/01/17 01/02/17	DEPUTY DISTRICT DIRECTOR .....		333.33
		PRUDON,JESUS M .....	01/01/17 01/02/17	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....		5,000.00
		TYMANN,JOHN T .....	01/01/17 01/02/17	SENIOR ADVISOR .....		666.67
		TYMANN,JOHN T .....	01/01/17 01/02/17	SENIOR ADVISOR (OTHER COMPENSATION) .....		10,000.00
		WRIGHT,KARA A .....	01/01/17 01/02/17	SPECIAL PROJECT DIRECTOR .....		666.67
		WRIGHT,KARA A .....	01/01/17 01/02/17	SPECIAL PROJECT DIRECTOR (OTHER COMPENSATION) .....		10,000.00
		ZEIGLER,ELBERT L .....	01/01/17 01/02/17	DISTRICT REPRESENTATIVE .....		277.78
		ZEIGLER,ELBERT L .....	01/01/17 01/02/17	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....		4,166.67
					PERSONNEL COMPENSATION TOTALS:	67,544.45
TRAVEL						
01-04	AP E0471406	PURDON, JESUS M .....	11/01/16 11/18/16	PRIVATE AUTO MILEAGE .....		262.44

508



01-05	AP	E0472741	PURDON, JESUS M .....	12/02/16	12/14/16	PRIVATE AUTO MILEAGE .....	290.52
01-06	AP	E0472842	CITIBANK GOV CARD SERVICE .....	10/29/16	12/09/16	COMMERCIAL TRANSPORTATION .....	1,025.40
01-06	AP	E0472868	CITIBANK GOV CARD SERVICE .....	11/07/16	11/10/16	TAXI/PARKING/TOLLS .....	228.00
01-09	AP	E0474528	WRIGHT, KARA A .....	09/22/16	09/27/16	COMMERCIAL TRANSPORTATION .....	184.20
01-09	AP	E0474528	WRIGHT, KARA A .....	09/22/16	09/27/16	LODGING .....	1,872.10
01-09	AP	E0474528	WRIGHT, KARA A .....	09/27/16	09/27/16	TAXI/PARKING/TOLLS .....	71.00
01-24	AP	E0481249	CITIBANK GOV CARD SERVICE .....	12/14/16	12/16/16	COMMERCIAL TRANSPORTATION .....	298.20
01-24	AP	E0481249	CITIBANK GOV CARD SERVICE .....	12/09/16	12/10/16	LODGING .....	226.73
01-24	AP	E0481249	CITIBANK GOV CARD SERVICE .....	12/14/16	12/16/16	TAXI/PARKING/TOLLS .....	33.00
02-17	AP	E0489973	CITIBANK GOV CARD SERVICE .....	12/12/16	12/16/16	COMMERCIAL TRANSPORTATION .....	268.40
						TRAVEL TOTALS:	4,759.99
			RENT, COMMUNICATION, UTILITIES				
01-04	AP	E0471621	VERIZON WIRELESS .....	12/02/16	01/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	721.91
01-08	AP	E0474042	COMCAST .....	12/11/16	01/02/17	UTILITIES .....	150.75
01-08	AP	E0474073	CENTURYLINK .....	11/11/16	12/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	573.03
01-08	AP	E0474074	CENTURYLINK .....	10/11/16	11/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	573.03
01-08	AP	E0474526	BOARD OF COUNTY COMMISSIONERS COLLIER CO .....	08/01/16	08/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	72.47
01-08	AP	E0474526	BOARD OF COUNTY COMMISSIONERS COLLIER CO .....	08/31/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	231.18
01-08	AP	E0474526	BOARD OF COUNTY COMMISSIONERS COLLIER CO .....	09/30/16	10/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	77.40
01-08	AP	E0474526	BOARD OF COUNTY COMMISSIONERS COLLIER CO .....	10/31/16	11/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	64.76
01-09	AP	E0474048	VERIZON WIRELESS .....	11/02/16	12/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	646.18
01-09	AP	E0474528	WRIGHT, KARA A .....	05/06/16	05/06/16	POSTAGE / COURIER / BOX RENTAL .....	72.50
01-18	AP	E0477458	LCEC .....	11/29/16	12/29/16	UTILITIES .....	82.86
01-18	AP	E0477459	BOARD OF COUNTY COMMISSIONERS COLLIER CO .....	11/30/16	12/21/16	TELECOMSRV/EQ/TOLL CHARGE .....	6.37
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	78.75
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	113.50
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	51.32
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	40.55
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	3.25
01-27	GL	HRS0065252	.....	12/01/16	12/31/16	RECORDING - (TRANSFER) .....	65.00
02-10	AP	E0480437	CENTURYLINK .....	12/11/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	446.15
03-17	AR	AC-12896	COMCAST .....	12/11/16	01/02/17	UTILITIES .....	-92.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,978.57
			SUPPLIES AND MATERIALS				
01-08	AP	E0474045	CRYSTAL SPRINGS .....	12/14/16	12/20/16	WATER .....	3.42
01-09	AP	E0474528	WRIGHT, KARA A .....	04/23/16	04/23/16	FOOD & BEVERAGE .....	113.38
						SUPPLIES AND MATERIALS TOTALS:	116.80
			EQUIPMENT				
01-19	AP	00898520	CDW GOVERNMENT INC. C/O ISM IN .....	12/23/16	12/23/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,945.22
						EQUIPMENT TOTALS:	5,945.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	82,405.72
						OFFICE TOTALS:	82,405.72

509

2017 HON. WILLIAM LACY CLAY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,274.91	1,274.91
PERSONNEL COMPENSATION .....	235,257.01	235,257.01
TRAVEL .....	4,165.90	4,165.90
RENT, COMMUNICATION, UTILITIES .....	25,383.05	25,383.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. WILLIAM LACY CLAY—Con.						
				PRINTING AND REPRODUCTION .....	27.30	27.30
				OTHER SERVICES .....	6,578.77	6,578.77
				SUPPLIES AND MATERIALS .....	3,236.06	3,236.06
				EQUIPMENT .....	2,037.00	2,037.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,960.00	277,960.00
				OFFICE TOTALS:	277,960.00	277,960.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00906822	UNITED STATES POSTAL SERVICE .....	01/03/17 01/31/17	FRANKED MAIL .....		1,153.54
03-29	AP 00912278	UNITED STATES POSTAL SERVICE .....	02/01/17 02/28/17	FRANKED MAIL .....		121.37
				FRANKED MAIL TOTALS:		1,274.91
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN .....	01/03/17 03/31/17	SHARED EMPLOYEE .....		2,346.67
		ANFINSON, THOMAS E. ....	01/03/17 03/31/17	SHARED EMPLOYEE .....		2,053.33
		CARR, LARRY K. ....	01/03/17 03/31/17	COMMUNICATIONS COORDINATOR .....		16,133.33
		CRAVINS, YVETTE .....	01/03/17 03/31/17	CHIEF OF STAFF .....		38,723.67
		ENGELHARDT, STEVEN B. ....	01/03/17 03/31/17	COMMUNICATIONS DIRECTOR .....		20,533.33
		GRANDISON, TONY J .....	01/03/17 03/31/17	DISTRICT ASSISTANT .....		11,733.33
		HADZIC, JASMINA .....	01/03/17 03/31/17	STAFF .....		14,666.67
		HOUSTON, SANDRA P. ....	01/03/17 03/31/17	SPECIAL PROJECTS COORDINATOR .....		17,600.00
		JAMRY, PAULINE M. ....	01/03/17 03/31/17	LEGISLATIVE COUNSEL .....		17,600.00
		LONG, KARYN Y. ....	01/03/17 03/31/17	EXECUTIVE ASSISTANT/SCHEDULER .....		20,533.33
		MASSEY, EDWILLA L. ....	01/03/17 03/31/17	DIRECTOR, CONSTITUENT SERVICES .....		17,600.00
		SCHWARTZ, RICHARD E. ....	01/03/17 03/31/17	PART-TIME EMPLOYEE .....		5,866.67
		SMALLS, PER'RE .....	01/03/17 03/31/17	LEGISLATIVE AIDE .....		14,666.67
		TAYLOR, FRANK L. ....	01/03/17 03/31/17	PART-TIME EMPLOYEE .....		5,866.67
		WELLER, SEAN R .....	01/03/17 03/31/17	DISTRICT STAFF .....		14,666.67
		WILLIAMS, BRIAN .....	01/03/17 03/31/17	CASEWORKER .....		14,666.67
				PERSONNEL COMPENSATION TOTALS:		235,257.01
TRAVEL						
02-16	AP 00906849	FORD MOTOR CREDIT .....	02/01/17 02/28/17	AUTOMOBILE LEASE .....		718.52
02-23	AP 00906848	FORD MOTOR CREDIT .....	01/01/17 01/31/17	AUTOMOBILE LEASE .....		718.52
03-10	AP E0493776	CITIBANK GOV CARD SERVICE .....	01/06/17 01/09/17	COMMERCIAL TRANSPORTATION .....		782.40
03-10	AP E0493776	CITIBANK GOV CARD SERVICE .....	01/23/17 01/23/17	COMMERCIAL TRANSPORTATION .....		391.20
03-14	AP E0493770	CITIBANK GOV CARD SERVICE .....	01/09/17 01/09/17	COMMERCIAL TRANSPORTATION .....		153.95
03-14	AP E0493770	CITIBANK GOV CARD SERVICE .....	01/10/17 01/10/17	COMMERCIAL TRANSPORTATION .....		99.20
03-14	AP E0493770	CITIBANK GOV CARD SERVICE .....	01/18/17 01/18/17	COMMERCIAL TRANSPORTATION .....		375.20
03-14	AP E0493773	ENGELHARDT, STEVEN B. ....	01/09/17 01/10/17	LODGING .....		208.39
03-16	AP 00909488	FORD MOTOR CREDIT .....	03/01/17 03/31/17	AUTOMOBILE LEASE .....		718.52
				TRAVEL TOTALS:		4,165.90
RENT, COMMUNICATION, UTILITIES						
01-05	AP E0469042	CHARTER COMMUNICATIONS .....	12/10/16 01/09/17	UTILITIES .....		687.74

510

01-05	AP	E0475090	CHARTER COMMUNICATIONS	12/10/16	01/09/17	UTILITIES	687.74
01-05	AP	E0475163	CHARTER COMMUNICATIONS	12/24/16	01/23/17	UTILITIES	101.62
01-24	AP	E0478947	AT&T	12/27/16	01/26/17	TELECOMSRV/EQ/TOLL CHARGE	221.94
01-24	AP	E0478948	CHARTER COMMUNICATIONS	01/10/17	02/09/17	UTILITIES	687.12
01-25	AP	00900751	FEDERAL EXPRESS CORPORATION	01/09/17	01/13/17	POSTAGE / COURIER / BOX RENTAL	12.71
01-25	AP	00900803	GSA PUBLIC BUILDING SERVICE	01/01/17	01/31/17	DISTRICT OFFICE RENT (FEDERAL)	2,300.11
01-27	AP	E0480879	AMEREN MISSOURI	12/01/16	01/04/17	UTILITIES	129.91
01-31	GL	GRP0065320	.....	01/01/17	01/31/17	HIR GRAPHICS (TRANSFER)	143.00
02-01	AP	E0482832	CHARTER COMMUNICATIONS	01/24/17	02/23/17	UTILITIES	101.62
02-01	AP	E0482834	AT&T	12/19/16	01/18/17	UTILITIES	180.55
02-16	AP	00902662	FEDERAL EXPRESS CORPORATION	02/06/17	02/10/17	POSTAGE / COURIER / BOX RENTAL	6.60
02-16	AP	00906847	GARCIA HOLDINGS LLC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-23	AP	00906846	GARCIA HOLDINGS LLC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-23	AP	E0489633	AT&T	12/21/16	01/20/17	TELECOMSRV/EQ/TOLL CHARGE	97.06
02-23	AP	E0489635	AT&T	12/19/16	01/18/17	TELECOMSRV/EQ/TOLL CHARGE	343.06
02-23	AP	E0489648	AT&T	12/29/16	01/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,287.62
02-23	AP	E0489653	AT&T	12/21/16	01/20/17	TELECOMSRV/EQ/TOLL CHARGE	155.40
02-24	AP	00906776	GSA PUBLIC BUILDING SERVICE	02/01/17	02/28/17	DISTRICT OFFICE RENT (FEDERAL)	2,300.11
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	118.50
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	1,307.83
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF)	100.40
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	7.95
02-28	AP	00906975	FEDERAL EXPRESS CORPORATION	02/20/17	02/24/17	POSTAGE / COURIER / BOX RENTAL	44.90
03-01	AP	E0489634	ABM PARKING SERVICES- STL AIRPORT	01/01/17	01/31/17	DISTRICT OFFICE PARKING	750.00
03-01	AP	E0489640	T-MOBILE USA INC	12/24/16	01/23/17	TELECOMSRV/EQ/TOLL CHARGE	648.72
03-02	AP	E0489646	AT&T	01/27/17	02/26/17	TELECOMSRV/EQ/TOLL CHARGE	220.64
03-04	AP	E0491413	CHARTER COMMUNICATIONS	02/24/17	03/23/17	UTILITIES	101.62
03-14	AP	00907975	FEDERAL EXPRESS CORPORATION	02/27/17	03/03/17	POSTAGE / COURIER / BOX RENTAL	5.96
03-14	AP	E0493761	AT&T	01/19/17	02/18/17	TELECOMSRV/EQ/TOLL CHARGE	180.55
03-14	AP	E0493766	AMEREN MISSOURI	01/04/17	02/02/17	UTILITIES	119.70
03-14	AP	E0493778	AT&T	01/19/17	02/18/17	UTILITIES	343.06
03-14	AP	E0496445	AT&T	01/21/17	02/22/17	TELECOMSRV/EQ/TOLL CHARGE	122.43
03-14	AP	E0496462	AT&T	01/21/17	02/20/17	TELECOMSRV/EQ/TOLL CHARGE	97.48
03-16	AP	00909487	GARCIA HOLDINGS LLC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-16	AP	00909641	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	556.98
03-16	AP	00909642	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	556.98
03-16	AP	00909643	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	556.98
03-22	AP	E0496446	T-MOBILE USA INC	01/24/17	02/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,025.06
03-27	AP	00912415	FEDERAL EXPRESS CORPORATION	03/06/17	03/10/17	POSTAGE / COURIER / BOX RENTAL	4.59
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	36.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	118.50
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	1,304.95
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF)	100.40
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	10.76
03-28	AP	00912377	GSA PUBLIC BUILDING SERVICE	03/01/17	03/31/17	DISTRICT OFFICE RENT (FEDERAL)	2,300.11
03-29	AP	00912491	FEDERAL EXPRESS CORPORATION	03/13/17	03/17/17	POSTAGE / COURIER / BOX RENTAL	35.43
03-29	AP	00912494	FEDERAL EXPRESS CORPORATION	03/20/17	03/24/17	POSTAGE / COURIER / BOX RENTAL	26.66
RENT, COMMUNICATION, UTILITIES TOTALS:							25,383.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. WILLIAM LACY CLAY—Con.						
PRINTING AND REPRODUCTION						
01-27	GL	PIX0065253	01/01/17 01/31/17	PHOTOGRAPHIC (TRANSFER)		27.30
					PRINTING AND REPRODUCTION TOTALS:	27.30
OTHER SERVICES						
01-16	AP	00897773	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
01-26	AP	00901056	01/01/17 01/31/17	SECURITY SERVICE		139.74
02-01	AP	E0480883	12/23/16 06/26/17	INSURANCE		625.64
02-13	AP	E0487144	11/01/16 01/31/17	SECURITY SERVICE		54.00
02-16	AP	00903053	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
02-16	AP	E0487163	01/01/17 01/31/17	JANITORIAL AND MAINT SERV		300.00
02-23	AP	E0489639	01/01/17 01/31/17	JANITORIAL AND MAINT SERV		35.00
02-27	AP	00906904	02/01/17 02/28/17	SECURITY SERVICE		139.74
03-14	AP	E0493777	02/01/17 02/28/17	JANITORIAL AND MAINT SERV		300.00
03-16	AP	00908439	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
03-16	AP	00909477	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		1,250.00
03-30	AP	00912622	01/01/17 01/31/17	SECURITY SERVICE		-1.68
03-30	AP	00912622	02/01/17 02/28/17	SECURITY SERVICE		-1.70
03-30	AP	00912622	03/01/17 03/31/17	SECURITY SERVICE		138.03
					OTHER SERVICES TOTALS:	6,578.77
SUPPLIES AND MATERIALS						
01-12	AP	E0475093	01/01/17 01/31/17	WATER		47.73
01-19	AP	E0477850	02/01/17 02/28/17	WATER		49.90
01-25	AP	00900788	01/04/17 01/04/17	OFFICE SUPPLIES (OUTSIDE)		12.93
01-31	GL	RMS0065473	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)		252.10
02-02	AP	E0482823	12/19/16 01/10/17	OFFICE SUPPLIES (OUTSIDE)		1,086.50
02-16	AP	00902686	01/17/17 01/17/17	OFFICE SUPPLIES (OUTSIDE)		366.20
02-16	AP	00902686	01/25/17 01/25/17	OFFICE SUPPLIES (OUTSIDE)		81.34
02-16	AP	E0487154	01/06/17 01/06/17	WATER		7.75
02-27	AP	00906777	02/10/17 02/10/17	OFFICE SUPPLIES (OUTSIDE)		47.55
02-27	AP	00906777	02/13/17 02/13/17	OFFICE SUPPLIES (OUTSIDE)		7.84
02-28	GL	RMS0066229	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)		226.25
03-01	AP	E0489652	12/30/16 01/26/17	WATER		21.25
03-01	AP	E0489661	01/18/17 01/19/17	WATER		57.33
03-02	AP	E0489638	03/01/17 03/31/17	WATER		34.90
03-14	AP	E0493767	01/20/17 02/16/17	WATER		22.63
03-20	AP	00912098	03/09/17 03/09/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		83.00
03-31	AP	00912379	02/22/17 02/22/17	OFFICE SUPPLIES (OUTSIDE)		263.64
03-31	GL	RMS0067143	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)		567.22
					SUPPLIES AND MATERIALS TOTALS:	3,236.06
EQUIPMENT						
01-31	GL	MNT0065394	01/01/17 01/31/17	MAINTENANCE / REPAIRS		679.00
02-28	GL	MNT0066152	02/01/17 02/28/17	MAINTENANCE / REPAIRS		679.00
03-31	GL	MNT0067069	03/01/17 03/31/17	MAINTENANCE / REPAIRS		679.00

512

EQUIPMENT TOTALS: 2,037.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 277,960.00  
 OFFICE TOTALS: 277,960.00

2016 HON. WILLIAM LACY CLAY  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....			1,964.10
									FRANKED MAIL TOTALS: 1,964.10
PERSONNEL COMPENSATION									
			ANFINSON, SUSAN .....	01/01/17	01/02/17	SHARED EMPLOYEE .....			53.33
			ANFINSON, THOMAS E. ....	01/01/17	01/02/17	SHARED EMPLOYEE .....			46.67
			CARR, LARRY K. ....	01/01/17	01/02/17	COMMUNICATIONS COORDINATOR .....			366.67
			CRAVINS, YVETTE .....	01/01/17	01/02/17	CHIEF OF STAFF .....			880.08
			ENGELHARDT, STEVEN B. ....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....			466.67
			GRANDISON, TONY J. ....	01/01/17	01/02/17	DISTRICT ASSISTANT .....			266.67
			HADZIC, JASMINA .....	01/01/17	01/02/17	STAFF .....			333.33
			HOUSTON, SANDRA P. ....	01/01/17	01/02/17	SPECIAL PROJECTS COORDINATOR .....			400.00
			JAMRY, PAULINE M. ....	01/01/17	01/02/17	LEGISLATIVE COUNSEL .....			400.00
			LONG, KARYN Y. ....	01/01/17	01/02/17	EXECUTIVE ASSISTANT/SCHEDULER .....			466.67
			MASSEY, EDWILLA L. ....	01/01/17	01/02/17	DIRECTOR, CONSTITUENT SERVICES .....			400.00
			SCHWARTZ, RICHARD E. ....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....			133.33
			SMALLS, PER' RE .....	01/01/17	01/02/17	LEGISLATIVE AIDE .....			333.33
			TAYLOR, FRANK L. ....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....			133.33
			WELLER, SEAN R. ....	01/01/17	01/02/17	DISTRICT STAFF .....			333.33
			WILLIAMS, BRIAN .....	01/01/17	01/02/17	CASEWORKER .....			333.33
									PERSONNEL COMPENSATION TOTALS: 5,346.74
TRAVEL									
01-24	AR	AC-12611	FORD MOTOR CREDIT COMPANY .....	12/01/16	12/31/16	AUTOMOBILE LEASE .....			-728.95
01-24	AP	E0478951	CITIBANK GOV CARD SERVICE .....	12/09/16	12/09/16	COMMERCIAL TRANSPORTATION .....			375.10
01-24	AP	E0478951	CITIBANK GOV CARD SERVICE .....	12/12/16	12/12/16	COMMERCIAL TRANSPORTATION .....			99.10
01-24	AP	E0478951	CITIBANK GOV CARD SERVICE .....	12/15/16	12/17/16	COMMERCIAL TRANSPORTATION .....			782.20
01-24	AP	E0478951	CITIBANK GOV CARD SERVICE .....	12/21/16	12/21/16	COMMERCIAL TRANSPORTATION .....			32.00
01-24	AP	E0478951	CITIBANK GOV CARD SERVICE .....	12/21/16	12/25/16	COMMERCIAL TRANSPORTATION .....			750.20
02-28	AP	00907009	MCMAHON FORD .....	12/30/16	12/30/16	AUTOMOBILE LEASE .....			718.52
									TRAVEL TOTALS: 2,028.17
RENT, COMMUNICATION, UTILITIES									
01-08	AP	E0474214	AT&T .....	11/19/16	12/18/16	TELECOMSRV/EQ/TOLL CHARGE .....			343.06
01-12	AP	E0473829	AT&T .....	11/19/16	12/18/16	TELECOMSRV/EQ/TOLL CHARGE .....			180.55
01-20	AP	E0477849	T-MOBILE USA INC .....	11/24/16	12/23/16	TELECOMSRV/EQ/TOLL CHARGE .....			578.17
01-20	AP	E0477860	AT&T .....	11/21/16	12/20/16	TELECOMSRV/EQ/TOLL CHARGE .....			96.36
01-20	AP	E0477869	AT&T .....	11/21/16	12/20/16	TELECOMSRV/EQ/TOLL CHARGE .....			113.05
01-24	AP	E0478962	AT&T .....	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....			1,288.02
01-24	AP	E0478965	ABM PARKING SERVICES- STL AIRPORT .....	12/01/16	12/31/16	DISTRICT OFFICE PARKING .....			250.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....			36.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....			118.50
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....			1,305.83
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....			100.40
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....			6.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. WILLIAM LACY CLAY—Con.						
01-27	GL	HRS0065252	12/01/16 12/31/16	RECORDING - (TRANSFER)		105.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,521.62
PRINTING AND REPRODUCTION						
03-13	AP	E0493775	10/01/16 01/01/17	PRINTING & REPRODUCTION		68.21
03-14	AP	E0493754	10/01/16 01/01/17	PRINTING & REPRODUCTION		267.53
				PRINTING AND REPRODUCTION TOTALS:		335.74
OTHER SERVICES						
01-20	AP	E0477848	12/01/16 12/31/16	JANITORIAL AND MAINT SERV		300.00
01-20	AP	E0477870	12/01/16 12/31/16	JANITORIAL AND MAINT SERV		35.00
03-30	AP	00912622	10/01/16 10/31/16	SECURITY SERVICE		-1.68
03-30	AP	00912622	11/01/16 11/30/16	SECURITY SERVICE		-1.68
03-30	AP	00912622	12/01/16 12/31/16	SECURITY SERVICE		-1.68
				OTHER SERVICES TOTALS:		329.96
SUPPLIES AND MATERIALS						
01-17	AP	00897454	12/19/16 12/19/16	OFFICE SUPPLIES (OUTSIDE)		368.09
01-17	AP	00897454	12/20/16 12/20/16	OFFICE SUPPLIES (OUTSIDE)		155.08
01-20	AP	E0477852	11/25/16 12/22/16	WATER		35.63
01-20	AP	E0477854	12/09/16 12/15/16	WATER		34.65
01-20	AP	E0477861	12/17/16 12/17/16	OFFICE SUPPLIES (OUTSIDE)		395.00
01-20	AP	E0478949	12/02/16 12/29/16	WATER		7.75
				SUPPLIES AND MATERIALS TOTALS:		996.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,522.53
				OFFICE TOTALS:		15,522.53
2017 HON. EMANUEL CLEAVER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-21.14	-21.14
				PERSONNEL COMPENSATION	199,572.22	199,572.22
				TRAVEL	6,622.12	6,622.12
				RENT, COMMUNICATION, UTILITIES	34,083.54	34,083.54
				PRINTING AND REPRODUCTION	375.00	375.00
				OTHER SERVICES	13,464.48	13,464.48
				SUPPLIES AND MATERIALS	3,093.64	3,093.64
				EQUIPMENT	1,560.12	1,560.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,749.98	258,749.98
				OFFICE TOTALS:	258,749.98	258,749.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17 01/31/17	FRANKED MAIL		-67.05
02-27	AP	00906822	01/03/17 01/31/17	FRANKED MAIL		77.40
02-28	GL	FLG0066225	02/20/17 02/28/17	FRANKED MAIL		-117.00
03-29	AP	00912278	02/01/17 02/28/17	FRANKED MAIL		135.86

514

03-31	GL	FLG0067145		03/20/17	03/31/17	FRANKED MAIL			-50.35
								FRANKED MAIL TOTALS:	-21.14
								PERSONNEL COMPENSATION	
				01/03/17	03/31/17	LEGISLATIVE ASSISTANT			11,122.23
				01/03/17	03/31/17	COMMUNICATIONS DIRECTOR			15,888.90
				01/03/17	03/31/17	COMMUNITY AFFAIRS LIAISON			11,000.00
				02/21/17	03/31/17	STAFF ASSISTANT			3,333.33
				01/03/17	03/31/17	DIRECTOR OF OPERATIONS			11,000.00
				01/03/17	03/31/17	DISTRICT DIRECTOR/COUNSEL			18,333.33
				01/03/17	03/31/17	CHIEF OF STAFF			29,333.33
				01/03/17	03/31/17	LEGISLATIVE DIRECTOR			14,788.90
				01/03/17	03/31/17	RURAL DEVELOPMENT SPECIALIST			10,266.67
				01/03/17	01/30/17	STAFF ASSISTANT			833.33
				01/13/17	03/31/17	SCHEDULER			7,800.00
				03/01/17	03/31/17	SHARED EMPLOYEE			850.00
				01/03/17	03/31/17	COMMUNITY AFFAIRS LIAISON			9,777.77
				01/03/17	03/31/17	DEPUTY CHIEF OF STAFF			20,533.33
				01/03/17	03/31/17	EXECUTIVE ASSISTANT			4,644.43
				01/03/17	03/31/17	SPECIAL PROJECT COORDINATOR			16,011.10
				01/03/17	03/31/17	LEGISLATIVE ASSISTANT			14,055.57
								PERSONNEL COMPENSATION TOTALS:	199,572.22
								TRAVEL	
02-07	AP	00902213	CITIBANK GOV CARD SERVICE	01/17/17	01/22/17	COMMERCIAL TRANSPORTATION			933.96
02-07	AP	00902213	CITIBANK GOV CARD SERVICE	01/17/17	01/22/17	LODGING			1,858.85
02-16	AP	E0488227	CITIBANK GOV CARD SERVICE	01/17/17	01/21/17	MEALS			160.04
02-16	AP	E0488227	CITIBANK GOV CARD SERVICE	01/12/17	01/19/17	TAXI/PARKING/TOLLS			40.00
02-16	AP	E0488227	CITIBANK GOV CARD SERVICE	01/17/17	01/22/17	TAXI/PARKING/TOLLS			213.31
02-22	AP	E0486984	CITIBANK GOV CARD SERVICE	01/06/17	02/03/17	COMMERCIAL TRANSPORTATION			2,335.44
03-06	AP	E0491703	CAMERON, BREANNA	01/03/17	01/31/17	PRIVATE AUTO MILEAGE			179.65
03-08	AP	E0491644	SALAS-ABARCA, MANUEL R.	01/13/17	01/26/17	PRIVATE AUTO MILEAGE			65.94
03-08	AP	E0491702	WILKENS, KYLE E.	02/09/17	02/10/17	LODGING			145.77
03-08	AP	E0491702	WILKENS, KYLE E.	02/01/17	02/09/17	MEALS			153.11
03-08	AP	E0491702	WILKENS, KYLE E.	02/08/17	02/10/17	GASOLINE			171.88
03-14	AP	E0491713	FRIERSON, HEATHER R.	01/19/17	02/08/17	MEALS			1.35
03-14	AP	E0491713	FRIERSON, HEATHER R.	02/07/17	02/07/17	MEALS			3.25
03-14	AP	E0491713	FRIERSON, HEATHER R.	02/07/17	02/08/17	MEALS			17.38
03-14	AP	E0491713	FRIERSON, HEATHER R.	01/19/17	02/08/17	PRIVATE AUTO MILEAGE			33.27
03-14	AP	E0491713	FRIERSON, HEATHER R.	02/07/17	02/08/17	TAXI/PARKING/TOLLS			57.47
03-22	AP	E0497017	WILKENS, KYLE E.	02/14/17	02/27/17	PRIVATE AUTO MILEAGE			251.45
								TRAVEL TOTALS:	6,622.12
								RENT, COMMUNICATION, UTILITIES	
01-16	AP	00898273	SCHLOMAN PROPERTIES	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)			750.00
01-16	AP	00898274	MC PROPERTIES LLC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)			750.00
01-16	AP	00901478	PENN HILL PROPERTIES LLC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)			4,886.97
01-19	AP	00897450	FEDERAL EXPRESS CORPORATION	01/02/17	01/06/17	POSTAGE / COURIER / BOX RENTAL			5.18
01-19	AP	E0478122	DISH NETWORK	12/24/16	01/23/17	UTILITIES			80.71
01-24	AP	E0479403	TIME WARNER CABLE	01/01/17	01/31/17	UTILITIES			164.05
01-25	AP	00900751	FEDERAL EXPRESS CORPORATION	01/09/17	01/13/17	POSTAGE / COURIER / BOX RENTAL			36.80
01-26	AP	00901080	FEDERAL EXPRESS CORPORATION	01/16/17	01/20/17	POSTAGE / COURIER / BOX RENTAL			36.80

515

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. EMANUEL CLEAVER—Con.						
02-03	AP 00901869	KANSAS CITY POWER & LIGHTS	12/13/16 01/16/17	UTILITIES	164.96	
02-03	AP 00901871	KANSAS CITY POWER & LIGHTS	12/13/16 01/16/17	UTILITIES	260.11	
02-08	AP E0485036	MISSOURI GAS ENERGY	12/09/16 01/10/17	UTILITIES	208.18	
02-09	AP E0485046	KCMO WATER SERVICES	12/20/16 01/18/17	UTILITIES	63.52	
02-10	AP E0485039	DISH NETWORK	01/24/17 02/23/17	UTILITIES	87.71	
02-16	AP 00902655	MISSOURI GAS ENERGY	01/11/17 02/08/17	UTILITIES	150.34	
02-16	AP 00902662	FEDERAL EXPRESS CORPORATION	02/06/17 02/10/17	POSTAGE / COURIER / BOX RENTAL	195.61	
02-16	AP 00903550	SCHLOMAN PROPERTIES	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00	
02-16	AP 00903551	MCPROPERTIES LLC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00	
02-16	AP 00903896	PENN HILL PROPERTIES LLC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,886.97	
02-24	AP 00906779	FEDERAL EXPRESS CORPORATION	02/13/17 02/17/17	POSTAGE / COURIER / BOX RENTAL	73.60	
02-24	AP E0485034	MISSOURI GAS ENERGY	12/08/16 01/09/17	UTILITIES	130.26	
02-24	AP E0485041	CITY OF INDEPENDENCE	12/05/16 01/06/17	UTILITIES	197.04	
02-24	AP E0485052	MISSOURI GAS ENERGY	12/08/16 01/09/17	UTILITIES	507.46	
02-27	AP E0485037	AT&T MOBILITY	12/07/16 01/06/17	TELECOMSRV/EQ/TOLL CHARGE	94.07	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)	141.75	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)	2,139.28	
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRANSF)	97.51	
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	320.93	
02-28	AP 00906975	FEDERAL EXPRESS CORPORATION	02/20/17 02/24/17	POSTAGE / COURIER / BOX RENTAL	10.83	
03-02	AP E0491647	AT&T	01/03/17 02/02/17	TELECOMSRV/EQ/TOLL CHARGE	1,203.58	
03-02	AP E0491648	AT&T MOBILITY	01/07/17 02/06/17	TELECOMSRV/EQ/TOLL CHARGE	94.08	
03-04	AP E0491211	REPUBLIC SERVICES #468	01/01/17 12/31/17	UTILITIES	2,240.73	
03-04	AP E0491217	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	02/01/17 02/28/17	UTILITIES	337.03	
03-04	AP E0491223	HIGGINSVILLE MUNICIPAL UTILITIES	12/20/16 01/20/17	UTILITIES	72.39	
03-04	AP E0491640	DISH NETWORK	02/09/17 03/09/17	UTILITIES	94.71	
03-06	AP E0491704	MISSOURI GAS ENERGY	01/10/17 02/07/17	UTILITIES	332.11	
03-07	AP E0494695	KANSAS CITY POWER & LIGHTS	01/16/17 02/14/17	UTILITIES	318.29	
03-07	AP E0494696	KANSAS CITY POWER & LIGHTS	01/16/17 02/14/17	UTILITIES	118.89	
03-08	AP E0491636	CITY OF INDEPENDENCE	01/06/17 02/02/17	UTILITIES	215.03	
03-08	AP E0491643	MISSOURI GAS ENERGY	01/10/17 02/07/17	UTILITIES	114.93	
03-14	AP 00907975	FEDERAL EXPRESS CORPORATION	02/27/17 03/03/17	POSTAGE / COURIER / BOX RENTAL	147.20	
03-15	AP E0498023	MISSOURI GAS ENERGY	02/08/17 03/08/17	UTILITIES	206.58	
03-16	AP 00908935	SCHLOMAN PROPERTIES	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00	
03-16	AP 00908936	MCPROPERTIES LLC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00	
03-16	AP 00909277	PENN HILL PROPERTIES LLC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,886.97	
03-21	AP 00912200	CITI PCARD-CITIZENS TELEPHONE COM	01/29/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	333.33	
03-21	AP E0499573	MISSOURI GAS ENERGY	02/08/17 03/08/17	UTILITIES	93.19	
03-22	AP E0497009	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	03/01/17 03/30/17	UTILITIES	363.11	
03-22	AP E0497019	KCMO WATER SERVICES	01/18/17 02/21/17	UTILITIES	98.80	
03-27	AP 00912415	FEDERAL EXPRESS CORPORATION	03/06/17 03/10/17	POSTAGE / COURIER / BOX RENTAL	41.41	
03-27	AP E0491712	TIME WARNER CABLE	02/01/17 02/28/17	UTILITIES	492.15	

516



03-27	AP	E0497020	HIGGINSVILLE MUNICIPAL UTILITIES .....	01/20/17	02/20/17	UTILITIES .....	56.40
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	141.75
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	1,541.56
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRNSF) .....	97.51
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	320.93
03-28	AP	E0501026	DISH NETWORK .....	03/24/17	04/23/17	UTILITIES .....	109.40
03-28	AP	E0501028	MISSOURI GAS ENERGY .....	02/09/17	03/09/17	UTILITIES .....	79.56
03-29	AP	00912491	FEDERAL EXPRESS CORPORATION .....	03/13/17	03/17/17	POSTAGE / COURIER / BOX RENTAL .....	36.80
03-29	AP	00912494	FEDERAL EXPRESS CORPORATION .....	03/20/17	03/24/17	POSTAGE / COURIER / BOX RENTAL .....	108.88
03-30	AP	E0499626	CITY OF INDEPENDENCE .....	02/02/17	03/03/17	UTILITIES .....	109.55
03-30	AP	E0499631	TIME WARNER CABLE .....	03/01/17	03/31/17	UTILITIES .....	164.05
RENT, COMMUNICATION, UTILITIES TOTALS:							34,083.54
PRINTING AND REPRODUCTION							
02-16	AP	E0486972	DAVID L ANDRUKITIS INC .....	01/26/17	01/26/17	PRINTING & REPRODUCTION .....	175.00
03-24	AP	E0497973	DAVID L ANDRUKITIS INC .....	02/17/17	02/17/17	PRINTING & REPRODUCTION .....	112.50
03-24	AP	E0497974	DAVID L ANDRUKITIS INC .....	03/02/17	03/02/17	PRINTING & REPRODUCTION .....	87.50
PRINTING AND REPRODUCTION TOTALS:							375.00
OTHER SERVICES							
01-16	AP	00897777	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
01-20	AP	E0478115	DCS CONGRESSIONAL LLC .....	12/27/16	12/27/17	WEB DEV HST,EMAIL & RLTD SERV .....	6,000.00
02-08	AP	E0485043	DCS CONGRESSIONAL LLC .....	01/01/17	01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
02-09	AP	E0485051	AMERICAN SENTRY ELECTRONIC SYSTEMS INC .....	01/01/17	12/31/17	SECURITY SERVICE .....	738.00
02-16	AP	00903057	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
03-13	AP	E0494725	DCS CONGRESSIONAL LLC .....	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
03-14	AP	E0491639	MIDLAND EMPIRE RESOURCES FOR INDEP LIVG .....	02/04/17	02/04/17	TRANSLATN AND INTERPRET SERV .....	146.48
03-16	AP	00908443	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:							13,464.48
SUPPLIES AND MATERIALS							
01-24	AP	E0479415	CONCORD PRINTING SERVICES .....	01/01/17	01/01/18	PUBLICATIONS/REFERENCE MAT'L .....	39.00
01-24	AP	E0479417	MARSHALL DEMOCRAT NEWS .....	01/20/17	01/28/18	PUBLICATIONS/REFERENCE MAT'L .....	135.00
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-174.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	375.74
02-08	AP	E0485044	THE SLATER MAIN STREET NEWS .....	02/01/17	02/01/18	PUBLICATIONS/REFERENCE MAT'L .....	35.00
02-08	AP	E0485049	MAHONEY, CHRISTINA M. ....	01/08/16	01/16/17	FOOD & BEVERAGE .....	6.39
02-14	AP	E0479422	LEES SUMMIT TRIBUNE PUBLISHING LLC .....	01/20/17	01/20/18	PUBLICATIONS/REFERENCE MAT'L .....	35.00
02-17	AP	00904174	CITI PCARD-FIRST WATCH RESTAURANT .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	134.19
02-17	AP	00904174	CITI PCARD-GRAND STREET CAFE .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	100.00
02-17	AP	00904174	CITI PCARD-MARSH'S SUNFRESH .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	60.89
02-17	AP	00904174	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	7.93
02-17	AP	00904174	CITI PCARD-Q .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	155.00
02-17	AP	00904174	CITI PCARD-THE PEACHTREE LLC .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	460.00
02-24	AP	E0485054	ENCOMPAS .....	01/03/17	01/03/17	OFFICE SUPPLIES (OUTSIDE) .....	172.75
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-437.20
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	346.30
03-04	AP	E0491714	WOODLEY BUILDING MAINTENANCE .....	01/31/17	01/31/17	OFFICE SUPPLIES (OUTSIDE) .....	81.73
03-21	AP	00912200	CITI PCARD-FASTSIGNS OF WESTPORT .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	314.22
03-21	AP	00912200	CITI PCARD-HAGUE QUALITY WATER OF .....	01/29/17	02/28/17	WATER .....	252.00
03-21	AP	00912200	CITI PCARD-KEURIG GREEN MOUNTAIN .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	88.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. EMANUEL CLEAVER—Con.						
03-21	AP 00912200	CITI PCARD-MOOSE'S MARKET .....	01/29/17 02/28/17	FOOD & BEVERAGE .....		81.31
03-21	AP 00912200	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....		7.93
03-21	AP 00912200	CITI PCARD-TRANSIMPEX TRANSLATORS .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....		524.00
03-22	AP E0497017	WILKENS, KYLE E. ....	02/23/17 02/23/17	FOOD & BEVERAGE .....		27.12
03-30	AP E0499633	HAGUE QUALITY WATER OF MD INC .....	03/09/17 04/08/17	WATER .....		63.00
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		-144.00
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		345.86
					SUPPLIES AND MATERIALS TOTALS:	3,093.64
EQUIPMENT						
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....		447.33
01-31	GL RPY0065384	.....	01/01/17 01/31/17	EQUIPMENT PURCHASES .....		72.71
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		447.33
02-28	GL RPY0066158	.....	02/01/17 02/28/17	EQUIPMENT PURCHASES .....		72.71
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		447.33
03-31	GL RPY0067075	.....	03/01/17 03/31/17	EQUIPMENT PURCHASES .....		72.71
					EQUIPMENT TOTALS:	1,560.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,749.98
					OFFICE TOTALS:	258,749.98
2016 HON. EMANUEL CLEAVER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....		2,159.29
					FRANKED MAIL TOTALS:	2,159.29
PERSONNEL COMPENSATION						
		CAMERON,BREANNA .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....		252.78
		FRIERSON,HEATHER R .....	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR .....		361.11
		HAYES,DAMON K .....	01/01/17 01/02/17	COMMUNITY AFFAIRS LIAISON .....		250.00
		JENKINS,HOLLY .....	01/01/17 01/02/17	DIRECTOR OF OPERATIONS .....		250.00
		JOLLEY, GEOFFREY .....	01/01/17 01/02/17	DISTRICT DIRECTOR/COUNSEL .....		416.67
		JONES,JOHN H .....	01/01/17 01/02/17	CHIEF OF STAFF .....		666.67
		MAHONEY, CHRISTINA M. ....	01/01/17 01/02/17	LEGISLATIVE DIRECTOR .....		336.11
		MONTGOMERY,KELLI A .....	01/01/17 01/02/17	RURAL DEVELOPMENT SPECIALIST .....		233.33
		NDIKUM,ALEXANDER M .....	01/01/17 01/02/17	STAFF ASSISTANT .....		166.67
		SALAS-ABARCA, MANUEL R. ....	01/01/17 01/02/17	COMMUNITY AFFAIRS LIAISON .....		222.22
		SALAS-ABARCA, MANUEL R. ....	12/01/16 01/02/17	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION) .....		5,000.00
		SHAPIRO,JENNIFER G .....	01/01/17 01/02/17	DEPUTY CHIEF OF STAFF .....		466.67
		SMITH, VERNETTA F. ....	01/01/17 01/02/17	EXECUTIVE ASSISTANT .....		105.56
		VAUGHN,JAMES .....	01/01/17 01/02/17	SPECIAL PROJECT COORDINATOR .....		363.89
		WILKENS, KYLE E. ....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....		319.44
					PERSONNEL COMPENSATION TOTALS:	9,411.12
TRAVEL						
01-10	AP E0477622	CITIBANK GOV CARD SERVICE .....	12/13/16 12/16/16	COMMERCIAL TRANSPORTATION .....		918.70

518

01-10	AP	E0477622	CITIBANK GOV CARD SERVICE .....	12/13/16	12/16/16	LODGING .....	625.17
01-10	AP	E0477622	CITIBANK GOV CARD SERVICE .....	12/13/16	12/16/16	MEALS .....	117.24
01-10	AP	E0477622	CITIBANK GOV CARD SERVICE .....	12/13/16	12/16/16	TAXI/PARKING/TOLLS .....	188.88
01-10	AP	E0477626	CITIBANK GOV CARD SERVICE .....	12/03/16	12/22/16	COMMERCIAL TRANSPORTATION .....	2,045.30
01-19	AP	E0477872	JOLLEY, GEOFFREY .....	05/02/16	05/11/16	PRIVATE AUTO MILEAGE .....	193.86
01-19	AP	E0477872	JOLLEY, GEOFFREY .....	05/17/16	05/30/16	PRIVATE AUTO MILEAGE .....	88.83
01-19	AP	E0477872	JOLLEY, GEOFFREY .....	06/01/16	06/29/16	PRIVATE AUTO MILEAGE .....	138.02
01-24	AP	E0477846	SALAS-ABARCA, MANUEL R. ....	10/03/16	10/27/16	PRIVATE AUTO MILEAGE .....	73.76
01-24	AP	E0477846	SALAS-ABARCA, MANUEL R. ....	11/03/16	11/29/16	PRIVATE AUTO MILEAGE .....	71.77
01-24	AP	E0477846	SALAS-ABARCA, MANUEL R. ....	12/13/16	12/21/16	PRIVATE AUTO MILEAGE .....	68.90
01-24	AP	E0477846	SALAS-ABARCA, MANUEL R. ....	10/31/16	10/31/16	TAXI/PARKING/TOLLS .....	2.00
02-03	AP	E0478541	HAYES, DAMON K. ....	11/02/16	11/22/16	PRIVATE AUTO MILEAGE .....	62.75
02-03	AP	E0478541	HAYES, DAMON K. ....	12/13/16	12/13/16	PRIVATE AUTO MILEAGE .....	190.30
02-03	AP	E0478541	HAYES, DAMON K. ....	11/21/16	11/21/16	TAXI/PARKING/TOLLS .....	16.00
02-07	AP	E0479402	MONTGOMERY, KELLI A. ....	12/05/16	12/28/16	PRIVATE AUTO MILEAGE .....	376.92
02-08	AP	E0477853	JONES, JOHN H. ....	08/09/16	09/21/16	TAXI/PARKING/TOLLS .....	27.55
02-08	AP	E0485040	FRIERSON, HEATHER R. ....	11/05/16	11/21/16	PRIVATE AUTO MILEAGE .....	50.76
02-16	AP	E0486971	JONES, JOHN H. ....	12/20/16	12/22/16	LODGING .....	276.94
02-16	AP	E0486971	JONES, JOHN H. ....	12/20/16	12/22/16	MEALS .....	191.11
02-16	AP	E0486971	JONES, JOHN H. ....	12/20/16	12/22/16	TAXI/PARKING/TOLLS .....	151.59
03-06	AP	E0491703	CAMERON, BREANNA .....	12/05/16	12/16/16	PRIVATE AUTO MILEAGE .....	24.52
03-08	AP	E0491644	SALAS-ABARCA, MANUEL R. ....	01/02/17	01/02/17	PRIVATE AUTO MILEAGE .....	38.23
03-30	AP	E0499635	JOLLEY, GEOFFREY .....	07/01/16	07/20/16	PRIVATE AUTO MILEAGE .....	131.98
03-30	AP	E0499635	JOLLEY, GEOFFREY .....	08/03/16	08/16/16	PRIVATE AUTO MILEAGE .....	92.83
03-30	AP	E0499635	JOLLEY, GEOFFREY .....	08/18/16	08/31/16	PRIVATE AUTO MILEAGE .....	63.83
03-30	AP	E0499635	JOLLEY, GEOFFREY .....	09/09/16	09/30/16	PRIVATE AUTO MILEAGE .....	92.88
03-30	AP	E0499635	JOLLEY, GEOFFREY .....	10/01/16	10/29/16	PRIVATE AUTO MILEAGE .....	219.89
03-30	AP	E0499635	JOLLEY, GEOFFREY .....	11/02/16	11/29/16	PRIVATE AUTO MILEAGE .....	39.80
03-30	AP	E0499635	JOLLEY, GEOFFREY .....	12/01/16	12/19/16	PRIVATE AUTO MILEAGE .....	356.08
						TRAVEL TOTALS:	6,936.39
			RENT, COMMUNICATION, UTILITIES				
01-03	AP	E0473357	MISSOURI GAS ENERGY .....	11/08/16	12/07/16	UTILITIES .....	177.30
01-06	AP	E0473330	CITY OF INDEPENDENCE .....	11/02/16	12/05/16	UTILITIES .....	85.87
01-19	AP	E0477865	HIGGINSVILLE MUNICIPAL UTILITIES .....	11/20/15	12/20/16	UTILITIES .....	61.41
01-19	AP	E0477871	MISSOURI GAS ENERGY .....	11/09/16	12/08/16	UTILITIES .....	99.19
01-19	AP	E0477874	AT&T MOBILITY .....	11/07/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	94.13
01-19	AP	E0478118	KANSAS CITY POWER & LIGHTS .....	11/10/16	12/13/16	UTILITIES .....	120.26
01-19	AP	E0478121	KANSAS CITY POWER & LIGHTS .....	11/10/16	12/13/16	UTILITIES .....	315.18
01-19	AP	E0478124	KCMO WATER SERVICES .....	11/20/16	12/20/16	UTILITIES .....	65.54
01-26	AP	00892201	KANSAS CITY POWER & LIGHTS .....	10/13/16	11/10/16	UTILITIES .....	100.66
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	141.75
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,617.62
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	97.51
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	320.93
02-08	AP	E0485047	TIME WARNER CABLE .....	12/01/16	12/31/16	UTILITIES .....	164.05
02-08	AP	E0485048	AT&T .....	12/03/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,203.59
02-16	AP	E0486971	JONES, JOHN H. ....	12/22/16	12/22/16	UTILITIES .....	8.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,708.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. EMANUEL CLEAVER—Con.						
PRINTING AND REPRODUCTION						
01-19	AP 00900647	CITI PCARD-FACEBK .....	11/29/16 12/28/16	ADVERTISEMENTS .....		15.00
01-19	AP 00900647	CITI PCARD-FEDEXOFFICE .....	11/29/16 12/28/16	PRINTING & REPRODUCTION .....		10.45
02-17	AP 00904174	CITI PCARD-FACEBK .....	12/29/16 01/02/17	ADVERTISEMENTS .....		14.98
03-24	AP E0497976	U.S. CAPITOL HISTORICAL SOCIETY .....	10/31/16 10/31/16	PRINTING & REPRODUCTION .....		1,100.00
				PRINTING AND REPRODUCTION TOTALS:		1,140.43
SUPPLIES AND MATERIALS						
01-06	AP E0473335	KANSAS CITY BUSINESS JOURNAL .....	12/13/16 12/13/17	PUBLICATIONS/REFERENCE MAT'L .....		110.00
01-06	AP E0473362	CRITICAL MENTION .....	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L .....		1,200.00
01-19	AP 00900647	CITI PCARD-KEURIG GREEN MOUNTAIN .....	11/29/16 12/28/16	FOOD & BEVERAGE .....		91.77
01-19	AP 00900647	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		7.93
01-19	AP E0477856	OFFICE DEPOT INC .....	12/08/16 12/08/16	OFFICE SUPPLIES (OUTSIDE) .....		119.99
01-19	AP E0477868	OFFICE DEPOT INC .....	12/10/16 12/10/16	OFFICE SUPPLIES (OUTSIDE) .....		97.83
01-19	AP E0477873	OFFICE DEPOT INC .....	12/08/16 12/08/16	OFFICE SUPPLIES (OUTSIDE) .....		4,363.90
01-19	AP E0478114	OFFICE DEPOT INC .....	12/08/16 12/08/16	OFFICE SUPPLIES (OUTSIDE) .....		57.99
01-19	AP E0478116	OFFICE DEPOT INC .....	12/20/16 12/20/16	OFFICE SUPPLIES (OUTSIDE) .....		209.70
01-19	AP E0478117	OFFICE DEPOT INC .....	12/08/16 12/08/16	OFFICE SUPPLIES (OUTSIDE) .....		7.99
01-19	AP E0478120	OFFICE DEPOT INC .....	12/08/16 12/08/16	OFFICE SUPPLIES (OUTSIDE) .....		51.27
01-19	AP E0478123	OFFICE DEPOT INC .....	12/08/16 12/08/16	OFFICE SUPPLIES (OUTSIDE) .....		299.70
01-19	AP E0478128	OFFICE DEPOT INC .....	12/09/16 12/09/16	OFFICE SUPPLIES (OUTSIDE) .....		185.10
01-24	AP E0477846	SALAS-ABARCA, MANUEL R. ....	11/29/16 11/29/16	FOOD & BEVERAGE .....		18.00
01-24	AP E0477846	SALAS-ABARCA, MANUEL R. ....	10/13/16 10/17/16	OFFICE SUPPLIES (OUTSIDE) .....		19.40
01-27	AP E0473323	PURE WATER DELIVERY INC .....	12/05/16 12/05/16	WATER .....		512.29
01-27	AP E0479410	BLOOMBERG LP .....	12/31/16 12/30/17	PUBLICATIONS/REFERENCE MAT'L .....		5,940.00
02-06	AP E0478119	GATES & SONS BARBEQUE OF MISSOURI INC .....	11/18/16 11/18/16	FOOD & BEVERAGE .....		399.17
02-08	AP E0477853	JONES, JOHN H. ....	09/24/16 09/24/16	OFFICE SUPPLIES (OUTSIDE) .....		51.94
02-08	AP E0485035	DCS CONGRESSIONAL LLC .....	12/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		1,000.00
02-08	AP E0485049	MAHONEY, CHRISTINA M. ....	12/04/16 01/02/17	FOOD & BEVERAGE .....		9.89
02-17	AP 00904174	CITI PCARD-BEST BUY .....	12/29/16 01/02/17	OFFICE SUPPLIES (OUTSIDE) .....		566.18
02-17	AP 00904174	CITI PCARD-BESTBUYCOM .....	12/29/16 01/02/17	OFFICE SUPPLIES (OUTSIDE) .....		1,299.98
				SUPPLIES AND MATERIALS TOTALS:		16,620.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		40,976.24
				OFFICE TOTALS:		40,976.24
2015 HON. EMANUEL CLEAVER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
02-15	AP 00902471	CDW GOVERNMENT INC. C/O ISM IN .....	11/23/15 11/23/15	WARRANTIES .....		201.11
				EQUIPMENT TOTALS:		201.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		201.11
				OFFICE TOTALS:		201.11

520

2017 HON. JAMES E. CLYBURN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,962.39	2,962.39
PERSONNEL COMPENSATION .....	216,434.26	216,434.26
TRAVEL .....	8,757.87	8,757.87
RENT, COMMUNICATION, UTILITIES .....	30,176.52	30,176.52
PRINTING AND REPRODUCTION .....	82.20	82.20
OTHER SERVICES .....	12,027.24	12,027.24
SUPPLIES AND MATERIALS .....	6,427.70	6,427.70
EQUIPMENT .....	1,458.00	1,458.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,326.18	278,326.18
OFFICE TOTALS:	278,326.18	278,326.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL .....	-6.45
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL .....	274.74
02-27	AP	00906899	01/03/17	01/31/17	FRANKED MAIL .....	2,552.50
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL .....	148.85
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL .....	-7.25
					FRANKED MAIL TOTALS:	2,962.39

PERSONNEL COMPENSATION

BARNES, KENNETH E. ....	01/03/17	03/31/17	CASEWORKER .....	20,696.37
BRUMFIELD, RENARD D .....	01/03/17	03/31/17	STAFF ASSISTANT .....	7,677.77
CAMPBELL, DONNA C. ....	01/03/17	03/31/17	STAFF ASSISTANT .....	7,917.30
KELLY, SARAH .....	01/03/17	03/31/17	SR LEGIS ASST/SPECIAL PROJ DIR .....	22,000.00
LINDLER, MELISSA .....	01/03/17	03/31/17	DIR, DIST PLANNING & OUTREACH .....	18,235.57
LINK, CRAIG C .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR & COUNSEL .....	15,888.90
MCLAUGHLIN, PRECIOUS N .....	01/24/17	03/31/17	PAID INTERN .....	2,140.27
NANCE, ROBERT M. ....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	26,807.97
RICKENBACKER, JOHN H .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	14,666.67
SAUNDERS, WILLIAM .....	01/03/17	03/31/17	DISTRICT VETERANS AIDE .....	14,666.67
SMITH, CAROLYN A. ....	01/03/17	03/31/17	CASEWORK SUPERVISOR .....	17,722.23
STUKES, GAIL P. ....	01/03/17	03/31/17	STAFF ASSISTANT .....	8,647.97
TRESVANT, DALTON J. ....	01/03/17	03/31/17	MIDLANDS AREA DIRECTOR .....	20,696.37
WARD, LARRY .....	01/03/17	03/31/17	DISTRICT AIDE .....	10,114.63
WHITEHOUSE, LIN .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	8,555.57
			PERSONNEL COMPENSATION TOTALS:	216,434.26

TRAVEL

01-16	AP	00898366	VOLVO CAR FINANCIAL SERVICES US LLC .....	01/01/17	01/31/17	AUTOMOBILE LEASE .....	998.42
02-16	AP	00903610	VOLVO CAR FINANCIAL SERVICES US LLC .....	02/01/17	02/28/17	AUTOMOBILE LEASE .....	998.42
02-16	AP	E0488164	CITIBANK GOV CARD SERVICE .....	12/31/16	01/27/17	COMMERCIAL TRANSPORTATION .....	1,702.60
02-16	AP	E0488164	CITIBANK GOV CARD SERVICE .....	12/31/16	01/27/17	LODGING .....	568.50
02-16	AP	E0488164	CITIBANK GOV CARD SERVICE .....	12/31/16	01/16/17	GASOLINE .....	87.67
02-24	AP	E0488163	LINDLER, MELISSA .....	02/01/17	02/01/17	PRIVATE AUTO MILEAGE .....	125.19
02-24	AP	E0488169	TRESVANT, DALTON J. ....	01/05/17	02/01/17	PRIVATE AUTO MILEAGE .....	503.97
02-24	AP	E0491141	CITIBANK GOV CARD SERVICE .....	01/09/17	01/23/17	MEALS .....	56.71
02-24	AP	E0491141	CITIBANK GOV CARD SERVICE .....	12/29/16	01/22/17	GASOLINE .....	132.57
02-24	AP	E0491141	CITIBANK GOV CARD SERVICE .....	01/22/17	01/26/17	TAXI/PARKING/TOLLS .....	34.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMES E. CLYBURN—Con.						
03-16	AP 00908994	VOLVO CAR FINANCIAL SERVICES US LLC .....	03/01/17 03/31/17	AUTOMOBILE LEASE .....		998.42
03-24	AP E0498338	CITIBANK GOV CARD SERVICE .....	01/30/17 02/24/17	COMMERCIAL TRANSPORTATION .....		1,625.50
03-24	AP E0498338	CITIBANK GOV CARD SERVICE .....	02/19/17 02/19/17	GASOLINE .....		31.01
03-28	AP E0498356	CITIBANK GOV CARD SERVICE .....	02/18/17 02/21/17	MEALS .....		36.98
03-28	AP E0498356	CITIBANK GOV CARD SERVICE .....	01/27/17 02/26/17	GASOLINE .....		233.56
03-30	AP E0498442	TRESVANT, DALTON J. ....	02/06/17 03/01/17	PRIVATE AUTO MILEAGE .....		624.35
					TRAVEL TOTALS:	8,757.87
RENT, COMMUNICATION, UTILITIES						
01-05	AP E0471308	TIME WARNER CABLE .....	12/13/16 01/12/17	TELECOMSRV/EQ/TOLL CHARGE .....		40.02
01-05	AP E0471322	TIME WARNER CABLE .....	12/04/16 01/03/17	UTILITIES .....		242.23
01-16	AP 00897497	WILLIAMSBURG COUNTY DEVELOPMENT CORP .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,020.00
01-16	AP 00897498	SANTEE WATEREE REGIONAL TRANS AUTHORITY .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		164.45
01-16	AP 00897947	CITY OF COLUMBIA COLLECTIONS .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		5,367.28
01-24	AP E0479112	TIME WARNER CABLE .....	01/04/17 02/03/17	UTILITIES .....		242.23
01-24	AP E0479205	DISH NETWORK .....	01/02/17 02/01/17	UTILITIES .....		34.01
01-24	AP E0479208	VERIZON WIRELESS .....	12/22/16 01/21/17	TELECOMSRV/EQ/TOLL CHARGE .....		664.21
01-24	AP E0479209	TIME WARNER CABLE .....	01/03/17 01/20/17	UTILITIES .....		163.56
01-24	AP E0479213	FRONTIER COMMUNICATIONS .....	01/03/17 01/27/17	TELECOMSRV/EQ/TOLL CHARGE .....		146.83
01-26	AP 00901076	FEDERAL EXPRESS CORPORATION .....	01/16/17 01/20/17	POSTAGE / COURIER / BOX RENTAL .....		7.61
01-27	AP 00901327	FEDERAL EXPRESS CORPORATION .....	01/23/17 01/27/17	POSTAGE / COURIER / BOX RENTAL .....		4.61
02-01	AP E0480767	CONSTANT MESSENGER INC .....	01/04/17 01/04/17	POSTAGE / COURIER / BOX RENTAL .....		1,526.27
02-01	AP E0480806	TIME WARNER CABLE .....	01/13/17 02/12/17	TELECOMSRV/EQ/TOLL CHARGE .....		40.02
02-01	AP E0480816	FEDEX .....	01/03/17 01/05/17	POSTAGE / COURIER / BOX RENTAL .....		96.09
02-08	AP E0480809	POSTMASTER .....	01/31/17 01/31/18	POSTAGE / COURIER / BOX RENTAL .....		84.00
02-16	AP 00902776	WILLIAMSBURG COUNTY DEVELOPMENT CORP .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,020.00
02-16	AP 00902777	SANTEE WATEREE REGIONAL TRANS AUTHORITY .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		164.45
02-16	AP 00903227	CITY OF COLUMBIA COLLECTIONS .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		5,367.28
02-17	AP 00904174	CITI PCARD-ONSTAR .....	01/03/17 01/28/17	UTILITIES .....		39.33
02-23	AP E0488157	AT & T .....	12/28/16 01/27/17	TELECOMSRV/EQ/TOLL CHARGE .....		47.67
02-23	AP E0488158	AT & T .....	12/17/16 01/16/17	TELECOMSRV/EQ/TOLL CHARGE .....		776.56
02-24	AP E0488141	TIME WARNER CABLE .....	02/04/17 03/03/17	UTILITIES .....		242.33
02-24	AP E0488143	VERIZON WIRELESS .....	01/22/17 02/21/17	TELECOMSRV/EQ/TOLL CHARGE .....		664.68
02-24	AP E0488154	DISH NETWORK .....	02/02/17 03/01/17	UTILITIES .....		34.01
02-24	AP E0488155	TIME WARNER CABLE .....	01/21/17 02/20/17	UTILITIES .....		281.39
02-24	AP E0488162	FRONTIER COMMUNICATIONS .....	01/28/17 02/27/17	TELECOMSRV/EQ/TOLL CHARGE .....		177.22
02-24	AP E0488165	FEDEX .....	01/05/17 01/12/17	POSTAGE / COURIER / BOX RENTAL .....		42.00
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....		20.00
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....		150.75
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....		627.51
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRNSF) .....		56.57
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		31.81
03-03	AP E0488139	FEDEX .....	01/17/17 01/20/17	POSTAGE / COURIER / BOX RENTAL .....		97.09
03-03	AP E0488140	FEDEX .....	01/23/17 01/26/17	POSTAGE / COURIER / BOX RENTAL .....		55.01

522

03-03	AP	E0488161	FARMERS TELEPHONE COOPERATIVE INC .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	270.30
03-09	AP	E0493343	TIME WARNER CABLE .....	02/13/17	03/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	39.58
03-09	AP	E0493364	AT & T .....	01/17/17	02/16/17	TELECOMSRV/EQ/TOLL CHARGE .....	776.09
03-10	AP	E0493456	TIME WARNER CABLE .....	02/21/17	03/20/17	UTILITIES .....	294.74
03-10	AP	E0493461	VERIZON BUSINESS SERVICES .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	12.56
03-10	AP	E0493465	DISH NETWORK .....	03/02/17	04/01/17	UTILITIES .....	34.01
03-14	AP	00907974	FEDERAL EXPRESS CORPORATION .....	02/27/17	03/03/17	POSTAGE / COURIER / BOX RENTAL .....	20.98
03-14	AP	E0493463	FEDEX .....	02/08/17	02/08/17	POSTAGE / COURIER / BOX RENTAL .....	5.05
03-14	AP	E0493469	FEDEX .....	01/31/17	02/02/17	POSTAGE / COURIER / BOX RENTAL .....	13.83
03-16	AP	00908164	WILLIAMSBURG COUNTY DEVELOPMENT CORP .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,020.00
03-16	AP	00908165	SANTEE WATEREE REGIONAL TRANS AUTHORITY .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	164.45
03-16	AP	00908613	CITY OF COLUMBIA COLLECTIONS .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,367.28
03-21	AP	00912200	CITI PCARD-ONSTAR .....	01/29/17	02/28/17	UTILITIES .....	39.33
03-22	AP	E0493347	FEDEX .....	02/06/17	02/08/17	POSTAGE / COURIER / BOX RENTAL .....	45.02
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	20.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	150.75
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	619.13
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....	56.57
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	14.92
03-28	AP	E0498334	FARMERS TELEPHONE COOPERATIVE INC .....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	270.77
03-28	AP	E0498341	TIME WARNER CABLE .....	03/13/17	04/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	39.50
03-28	AP	E0498443	TIME WARNER CABLE .....	03/04/17	04/03/17	UTILITIES .....	242.32
03-28	AP	E0498444	FEDEX .....	02/14/17	02/15/17	POSTAGE / COURIER / BOX RENTAL .....	8.79
03-28	AP	E0498446	VALLEY BEVERAGE LLC .....	03/01/17	04/01/17	EQUIP RENTAL (EFF 1/3/03) .....	13.99
03-28	AP	E0498450	AT & T .....	01/28/17	02/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	47.67
03-28	AP	E0498451	FRONTIER COMMUNICATIONS .....	02/28/17	03/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	180.07
03-28	AP	E0498453	VERIZON WIRELESS .....	02/22/17	03/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	658.20
03-28	AP	E0498454	FEDEX .....	02/22/17	02/22/17	POSTAGE / COURIER / BOX RENTAL .....	5.18
03-29	AP	00912488	FEDERAL EXPRESS CORPORATION .....	03/13/17	03/17/17	POSTAGE / COURIER / BOX RENTAL .....	6.36
RENT, COMMUNICATION, UTILITIES TOTALS:							30,176.52
PRINTING AND REPRODUCTION							
02-23	GL	PIX0066009	.....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....	1.60
03-28	AP	E0498448	DAVID L ANDRUKITIS INC .....	02/21/17	02/21/17	PRINTING & REPRODUCTION .....	40.00
03-28	GL	PIX0066926	.....	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER) .....	40.60
PRINTING AND REPRODUCTION TOTALS:							82.20
OTHER SERVICES							
01-16	AP	00898122	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
01-24	AP	E0479203	B&C ASSOCIATES INC .....	01/01/17	01/31/17	JANITORIAL AND MAINT SERV .....	275.00
02-16	AP	00903401	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
02-17	AP	00904174	CITI PCARD-GEICO AUTO .....	01/03/17	01/28/17	INSURANCE .....	917.44
02-24	AP	E0488166	B&C ASSOCIATES INC .....	02/01/17	02/28/17	JANITORIAL AND MAINT SERV .....	275.00
03-15	AP	E0493450	SHRED360 LLC .....	02/07/17	02/07/17	JANITORIAL AND MAINT SERV .....	279.80
03-16	AP	00908784	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
03-24	AP	E0498329	B&C ASSOCIATES INC .....	03/01/17	03/31/17	JANITORIAL AND MAINT SERV .....	275.00
OTHER SERVICES TOTALS:							12,027.24
SUPPLIES AND MATERIALS							
01-24	AP	E0479118	LORICK OFFICE PRODUCTS INC .....	01/03/17	01/03/17	OFFICE SUPPLIES (OUTSIDE) .....	34.98
01-24	AP	E0479119	LORICK OFFICE PRODUCTS INC .....	01/03/17	01/03/17	OFFICE SUPPLIES (OUTSIDE) .....	329.90
01-24	AP	E0479202	LORICK OFFICE PRODUCTS INC .....	01/03/17	01/03/17	OFFICE SUPPLIES (OUTSIDE) .....	73.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMES E. CLYBURN—Con.						
01-31	AP E0480813	VALLEY BEVERAGE LLC .....	01/01/17 02/01/17	WATER .....		13.99
01-31	GL FLG0065440	.....	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		-44.00
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		264.31
02-01	AP E0480773	LORICK OFFICE PRODUCTS INC .....	01/13/17 01/13/17	OFFICE SUPPLIES (OUTSIDE) .....		60.38
02-01	AP E0480811	LORICK OFFICE PRODUCTS INC .....	01/11/17 01/11/17	OFFICE SUPPLIES (OUTSIDE) .....		30.19
02-24	AP E0488135	LORICK OFFICE PRODUCTS INC .....	01/25/17 01/25/17	OFFICE SUPPLIES (OUTSIDE) .....		1,468.21
02-24	AP E0488136	LORICK OFFICE PRODUCTS INC .....	01/23/17 01/23/17	OFFICE SUPPLIES (OUTSIDE) .....		9.96
02-24	AP E0488137	PEE DEE FOOD SERVICE .....	01/01/17 01/31/17	WATER .....		10.80
02-24	AP E0488142	LORICK OFFICE PRODUCTS INC .....	01/30/17 01/30/17	OFFICE SUPPLIES (OUTSIDE) .....		968.90
02-24	AP E0488159	VALLEY BEVERAGE LLC .....	02/01/17 03/01/17	WATER .....		13.99
02-24	AP E0488160	PEE DEE FOOD SERVICE .....	01/12/17 01/12/17	OFFICE SUPPLIES (OUTSIDE) .....		7.02
02-24	AP E0488167	LORICK OFFICE PRODUCTS INC .....	01/17/17 01/17/17	OFFICE SUPPLIES (OUTSIDE) .....		109.98
02-24	AP E0488170	PEE DEE FOOD SERVICE .....	02/01/17 02/28/17	WATER .....		10.80
02-24	AP E0491141	CITIBANK GOV CARD SERVICE .....	01/13/17 01/25/17	AUTO EXPENSES .....		52.98
02-27	AP 00906775	DEER PARK .....	01/31/17 01/31/17	WATER .....		47.95
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		249.08
03-21	AP 00912200	CITI PCARD-COLA SHP RD DMV .....	01/29/17 02/28/17	AUTO EXPENSES .....		27.00
03-21	AP 00912200	CITI PCARD-RICHLAND COUNTY TREASU .....	01/29/17 02/28/17	AUTO EXPENSES .....		2,100.99
03-21	AP 00912200	CITI PCARD-TAX SVC FEE RICHLAND S .....	01/29/17 02/28/17	AUTO EXPENSES .....		48.32
03-21	AP 00912200	CITI PCARD-THE STATE NEWSPAPER .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....		148.20
03-28	AP 00912405	DEER PARK .....	02/28/17 02/28/17	WATER .....		57.95
03-28	AP E0498339	LORICK OFFICE PRODUCTS INC .....	03/08/17 03/08/17	OFFICE SUPPLIES (OUTSIDE) .....		61.00
03-28	AP E0498356	CITIBANK GOV CARD SERVICE .....	02/10/17 02/10/17	AUTO EXPENSES .....		26.99
03-30	AP E0498336	SOUTH CAROLINA PRESS CLIPPING .....	02/01/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....		147.30
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		-17.00
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		113.55
				SUPPLIES AND MATERIALS TOTALS:		6,427.70
EQUIPMENT						
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....		486.00
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		486.00
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		486.00
				EQUIPMENT TOTALS:		1,458.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,326.18
				OFFICE TOTALS:		278,326.18
2016 HON. JAMES E. CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....		165.22
				FRANKED MAIL TOTALS:		165.22
PERSONNEL COMPENSATION						
		BARNES, KENNETH E. ....	12/01/16 01/02/17	CASEWORKER .....		2,970.37
		BRUMFIELD, RENARD D .....	12/01/16 01/02/17	STAFF ASSISTANT .....		2,655.56



		CAMPBELL, DONNA C. ....	12/01/16	01/02/17	STAFF ASSISTANT .....	2,679.94	
		KELLY, SARAH .....	12/01/16	01/02/17	SR LEGIS ASST/SPECIAL PROJ DIR .....	3,000.00	
		LINDLER, MELISSA .....	12/01/16	01/02/17	DIR, DIST PLANNING & OUTREACH .....	2,914.44	
		LINK,CRAIG C .....	12/01/16	01/02/17	LEGISLATIVE DIRECTOR & COUNSEL .....	2,861.11	
		NANCE, ROBERT M. ....	12/01/16	01/02/17	DISTRICT DIRECTOR .....	3,109.27	
		RICKENBACKER,JOHN H .....	12/01/16	01/02/17	FIELD REPRESENTATIVE .....	2,833.33	
		SAUNDERS,WILLIAM .....	12/01/16	01/02/17	DISTRICT VETERANS AIDE .....	2,833.33	
		SMITH, CAROLYN A. ....	12/01/16	01/02/17	CASEWORK SUPERVISOR .....	2,902.78	
		STUKES, GAIL P. ....	12/01/16	01/02/17	STAFF ASSISTANT .....	2,696.54	
		TRESVANT, DALTON J. ....	12/01/16	01/02/17	MIDLANDS AREA DIRECTOR .....	2,970.37	
		WARD, LARRY .....	12/01/16	01/02/17	DISTRICT AIDE .....	2,729.88	
		WHITEHOUSE,LIN .....	12/01/16	01/02/17	LEGISLATIVE ASSISTANT .....	2,694.44	
					PERSONNEL COMPENSATION TOTALS:	39,851.36	
		TRAVEL					
01-03	AP	E0471332	CITIBANK GOV CARD SERVICE .....	11/11/16	11/28/16	COMMERCIAL TRANSPORTATION .....	957.20
01-03	AP	E0471332	CITIBANK GOV CARD SERVICE .....	11/17/16	11/21/16	GASOLINE .....	55.83
01-04	AP	E0471288	CITIBANK GOV CARD SERVICE .....	11/09/16	11/14/16	MEALS .....	36.03
01-04	AP	E0471288	CITIBANK GOV CARD SERVICE .....	11/04/16	11/22/16	CAR RENTAL .....	2,702.81
01-04	AP	E0471288	CITIBANK GOV CARD SERVICE .....	10/30/16	11/22/16	GASOLINE .....	305.05
01-04	AP	E0471324	STUKES, GAIL P. ....	11/15/16	11/23/16	PRIVATE AUTO MILEAGE .....	75.60
01-19	AP	00900664	VOLVO CAR FINANCIAL SERVICES US LLC .....	12/01/16	12/31/16	AUTOMOBILE LEASE .....	998.42
01-24	AP	E0479109	LINDLER, MELISSA .....	10/19/16	10/19/16	PRIVATE AUTO MILEAGE .....	126.36
01-24	AP	E0479109	LINDLER, MELISSA .....	11/29/16	11/29/16	PRIVATE AUTO MILEAGE .....	126.36
01-24	AP	E0479109	LINDLER, MELISSA .....	12/02/16	12/14/16	PRIVATE AUTO MILEAGE .....	252.72
01-24	AP	E0479199	TRESVANT, DALTON J. ....	11/30/16	12/19/16	PRIVATE AUTO MILEAGE .....	775.98
01-24	AP	E0480768	CITIBANK GOV CARD SERVICE .....	12/06/16	12/09/16	MEALS .....	8.45
01-24	AP	E0480768	CITIBANK GOV CARD SERVICE .....	12/01/16	12/21/16	GASOLINE .....	135.83
01-27	AP	00901065	LINK, CRAIG C. ....	12/15/16	12/15/16	COMMERCIAL TRANSPORTATION .....	256.10
01-27	AP	00901065	LINK, CRAIG C. ....	12/14/16	12/15/16	CAR RENTAL .....	48.84
02-01	AP	E0480804	CITIBANK GOV CARD SERVICE .....	12/05/16	01/02/17	COMMERCIAL TRANSPORTATION .....	773.40
02-01	AP	E0480804	CITIBANK GOV CARD SERVICE .....	12/11/16	12/23/16	GASOLINE .....	111.28
					TRAVEL TOTALS:	7,746.26	
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	E0471263	FEDEX .....	11/25/16	12/01/16	POSTAGE / COURIER / BOX RENTAL .....	173.45
01-03	AP	E0471265	FEDEX .....	11/11/16	11/18/16	POSTAGE / COURIER / BOX RENTAL .....	106.91
01-03	AP	E0471319	FEDEX .....	12/01/16	12/03/16	POSTAGE / COURIER / BOX RENTAL .....	56.14
01-03	AP	E0471326	FRONTIER COMMUNICATIONS .....	11/28/16	12/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	180.96
01-03	AP	E0471328	DISH NETWORK .....	12/02/16	01/01/17	UTILITIES .....	26.52
01-04	AP	E0471262	VERIZON WIRELESS .....	11/22/16	12/21/16	TELECOMSRV/EQ/TOLL CHARGE .....	665.09
01-04	AP	E0471264	FEDEX .....	11/18/16	11/18/16	POSTAGE / COURIER / BOX RENTAL .....	9.58
01-04	AP	E0471321	FARMERS TELEPHONE COOPERATIVE INC .....	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	274.72
01-04	AP	E0471325	VERIZON BUSINESS SERVICES .....	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	12.58
01-19	AP	00900647	CITI PCARD-ONSTAR .....	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	38.94
01-24	AP	E0479108	FEDEX .....	12/19/16	12/22/16	POSTAGE / COURIER / BOX RENTAL .....	18.86
01-24	AP	E0479115	FRONTIER COMMUNICATIONS .....	12/28/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	35.23
01-24	AP	E0479121	FARMERS TELEPHONE COOPERATIVE INC .....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	269.70
01-24	AP	E0479123	AT & T .....	11/17/16	12/16/16	TELECOMSRV/EQ/TOLL CHARGE .....	782.71
01-24	AP	E0479210	TIME WARNER CABLE .....	12/21/16	01/02/17	UTILITIES .....	118.13
01-25	AP	E0480814	AT & T .....	11/28/16	12/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	48.03

525

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JAMES E. CLYBURN—Con.						
01-26	GL	EMS0065250	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER)		20.00
01-26	GL	EMS0065250	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER)		150.75
01-26	GL	EMS0065250	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER)		809.04
01-26	GL	EMS0065250	12/01/16 12/31/16	DISTR OFF TELECOM EQ (TRANSF)		56.57
01-26	GL	EMS0065250	12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF)		18.84
01-30	AP	E0479207	12/05/16 12/08/16	POSTAGE / COURIER / BOX RENTAL		35.61
01-30	AP	E0479212	12/09/16 12/15/16	POSTAGE / COURIER / BOX RENTAL		25.19
02-01	AP	E0480803	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE		12.64
02-01	AP	E0480805	12/28/16 12/28/16	POSTAGE / COURIER / BOX RENTAL		5.96
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,952.15
PRINTING AND REPRODUCTION						
01-24	AP	E0479197	12/16/16 12/16/16	PRINTING & REPRODUCTION		522.50
01-27	AP	E0901065	12/14/16 12/14/16	PRINTING & REPRODUCTION		239.24
02-24	AP	E0488138	12/19/16 12/19/16	PRINTING & REPRODUCTION		2,150.00
				PRINTING AND REPRODUCTION TOTALS:		2,911.74
SUPPLIES AND MATERIALS						
01-03	AP	E0471320	11/01/16 11/30/16	PUBLICATIONS/REFERENCE MAT'L		379.10
01-03	AP	E0471334	11/29/16 11/29/16	OFFICE SUPPLIES (OUTSIDE)		30.41
01-03	AP	E0471339	12/14/16 12/14/17	PUBLICATIONS/REFERENCE MAT'L		26.00
01-04	AP	E0471288	11/01/16 11/01/16	AUTO EXPENSES		140.00
01-09	AP	E0471327	11/29/16 11/29/16	WATER		61.56
01-13	AP	E0471331	12/01/16 01/01/17	WATER		13.99
01-20	AP	E0900787	12/31/16 12/31/16	WATER		47.95
01-24	AP	E0479117	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L		995.00
01-24	AP	E0479214	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L		800.00
01-24	AP	E0479215	12/01/16 12/31/16	WATER		10.80
01-24	AP	E0480768	12/16/16 12/19/16	AUTO EXPENSES		43.99
01-31	AP	E0480810	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		2,400.00
02-01	AP	E0479201	12/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		5.55
02-01	AP	E0480804	12/24/16 12/26/16	AUTO EXPENSES		1.50
02-10	AP	E0480764	12/29/16 12/29/16	AUTO EXPENSES		859.75
02-24	AP	E0488168	01/01/17 01/31/17	PUBLICATIONS/REFERENCE MAT'L		141.60
				SUPPLIES AND MATERIALS TOTALS:		5,957.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		60,583.93
				OFFICE TOTALS:		60,583.93
2017 HON. MIKE COFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	834.02	834.02
				PERSONNEL COMPENSATION	233,728.54	233,728.54
				TRAVEL	8,061.48	8,061.48
				RENT, COMMUNICATION, UTILITIES	25,376.72	25,376.72
				PRINTING AND REPRODUCTION	534.95	534.95

526

OTHER SERVICES .....	8,456.01	8,456.01
SUPPLIES AND MATERIALS .....	2,841.45	2,841.45
EQUIPMENT .....	899.24	899.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,732.41	280,732.41
OFFICE TOTALS:	280,732.41	280,732.41

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL	-145.55
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL	323.73
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL	-8.10
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL	705.64
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL	-41.70
					FRANKED MAIL TOTALS:	834.02

PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/10/17	03/10/17	SHARED EMPLOYEE	374.22
		ANFINSON, T E	01/20/17	03/20/17	SHARED EMPLOYEE	1,500.00
		ANFINSON, THOMAS E	01/21/17	03/31/17	SHARED EMPLOYEE	3,122.67
		BUCHELI, DANIEL C	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR	20,777.77
		CLARK, RYAN A	01/09/17	03/31/17	LEGISLATIVE ASSISTANT	10,933.33
		CUERVO DE ROJAS, LEONOR	02/01/17	03/31/17	PART-TIME EMPLOYEE	1,850.00
		DENBY, KATHARINE D	01/05/17	03/31/17	LEGISLATIVE ASSISTANT	11,466.67
		GRAF, MEGHAN E	01/03/17	01/30/17	DEPUTY COMMUNICATIONS DIRECTOR	3,500.00
		GREEN, KATHLEEN M	01/03/17	03/31/17	CONSTITUENT SERVICES	9,386.67
		HARTSOOK, ANTHONY J	01/23/17	03/31/17	LEGISLATIVE ASSISTANT	11,333.33
		KEY, JOSHUA D	01/03/17	03/31/17	CONSTITUENT ADVOCATE	8,311.10
		LINTON-SMITH, STEPHEN A	01/03/17	03/31/17	OFFICE MANAGER	11,733.33
		LIPPERT, JEREMY A	01/03/17	03/31/17	LEGISLATIVE DIRECTOR	17,111.10
		MONREAL, MITCHELL N	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT	7,822.23
		OGG, AURORA L	01/03/17	03/31/17	DIR OF CONSTITUENT OUTREACH	18,333.33
		OKEY, JULIE A	01/24/17	03/31/17	PART-TIME EMPLOYEE	3,015.00
		PATRICK, MICHELLE S	01/03/17	03/31/17	SCHEDULER	11,733.33
		POTWIN, ALBERT F	01/03/17	03/31/17	CONSTITUENT SERVICE REP.	12,222.23
		ROCHKIND, DINA E	01/03/17	03/31/17	DEPUTY CHIEF OF STAFF	33,733.33
		STEIN, BENSON M	01/03/17	03/31/17	CHIEF OF STAFF	34,222.23
		VANDORN, BENJAMIN J	01/03/17	03/31/17	PART-TIME EMPLOYEE	1,246.67
					PERSONNEL COMPENSATION TOTALS:	233,728.54

TRAVEL						
01-20	AP	E0477833	01/03/17	01/03/17	COMMERCIAL TRANSPORTATION	398.10
01-20	AP	E0477833	01/06/17	01/06/17	COMMERCIAL TRANSPORTATION	193.36
01-20	AP	E0477833	01/09/17	01/09/17	COMMERCIAL TRANSPORTATION	232.10
02-04	AP	E0481726	01/13/17	01/13/17	COMMERCIAL TRANSPORTATION	230.91
02-23	AP	E0490803	01/19/17	02/03/17	COMMERCIAL TRANSPORTATION	556.31
02-23	AP	E0490803	01/27/17	01/27/17	COMMERCIAL TRANSPORTATION	213.91
02-23	AP	E0490803	01/30/17	01/30/17	COMMERCIAL TRANSPORTATION	398.10
02-23	AP	E0490803	02/06/17	02/06/17	COMMERCIAL TRANSPORTATION	495.10
02-23	AP	E0490803	02/08/17	02/08/17	COMMERCIAL TRANSPORTATION	170.91
02-23	AP	E0490803	02/13/17	02/13/17	COMMERCIAL TRANSPORTATION	495.10
02-23	AP	E0490803	02/17/17	02/17/17	COMMERCIAL TRANSPORTATION	237.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE COFFMAN—Con.						
02-27	AP E0491378	CITIBANK GOV CARD SERVICE .....	01/22/17 01/26/17	COMMERCIAL TRANSPORTATION .....	736.91	
02-28	AP E0492306	CITIBANK GOV CARD SERVICE .....	02/27/17 02/27/17	COMMERCIAL TRANSPORTATION .....	495.10	
03-06	AP E0490717	OGG, AURORA L. ....	01/03/17 01/31/17	MEALS .....	58.61	
03-06	AP E0490717	OGG, AURORA L. ....	01/06/17 01/30/17	PRIVATE AUTO MILEAGE .....	177.50	
03-06	AP E0490717	OGG, AURORA L. ....	01/18/17 01/18/17	TAXI/PARKING/TOLLS .....	10.00	
03-08	AP E0492694	CITIBANK GOV CARD SERVICE .....	01/21/17 01/21/17	TAXI/PARKING/TOLLS .....	11.01	
03-17	AP E0495299	CITIBANK GOV CARD SERVICE .....	03/02/17 03/02/17	COMMERCIAL TRANSPORTATION .....	193.36	
03-17	AP E0495301	STEIN, BENSON M. ....	01/05/17 01/30/17	PRIVATE AUTO MILEAGE .....	104.00	
03-17	AP E0495301	STEIN, BENSON M. ....	02/01/17 02/27/17	PRIVATE AUTO MILEAGE .....	90.00	
03-29	AP E0498092	CITIBANK GOV CARD SERVICE .....	02/26/17 02/26/17	COMMERCIAL TRANSPORTATION .....	0.10	
03-29	AP E0498092	CITIBANK GOV CARD SERVICE .....	03/03/17 03/03/17	COMMERCIAL TRANSPORTATION .....	40.10	
03-29	AP E0498092	CITIBANK GOV CARD SERVICE .....	03/07/17 03/07/17	COMMERCIAL TRANSPORTATION .....	398.20	
03-29	AP E0498092	CITIBANK GOV CARD SERVICE .....	03/10/17 03/10/17	COMMERCIAL TRANSPORTATION .....	297.46	
03-29	AP E0498092	CITIBANK GOV CARD SERVICE .....	03/13/17 03/13/17	COMMERCIAL TRANSPORTATION .....	398.20	
03-29	AP E0498092	CITIBANK GOV CARD SERVICE .....	02/06/17 02/06/17	TAXI/PARKING/TOLLS .....	19.20	
03-29	AP E0498092	CITIBANK GOV CARD SERVICE .....	02/13/17 02/13/17	TAXI/PARKING/TOLLS .....	19.10	
03-29	AP E0498094	CITIBANK GOV CARD SERVICE .....	02/20/17 02/25/17	COMMERCIAL TRANSPORTATION .....	674.66	
03-29	AP E0498096	CITIBANK GOV CARD SERVICE .....	01/23/17 01/26/17	LODGING .....	676.71	
03-29	AP E0498096	CITIBANK GOV CARD SERVICE .....	01/22/17 01/26/17	TAXI/PARKING/TOLLS .....	40.00	
				TRAVEL TOTALS:	8,061.48	
		RENT, COMMUNICATION, UTILITIES				
01-13	AP E0475121	COMCAST .....	01/02/17 02/01/17	UTILITIES .....	181.91	
01-16	AP 00897499	CHERRY CREEK PLACE IV .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	6,243.00	
01-20	AP 00897449	FEDERAL EXPRESS CORPORATION .....	01/02/17 01/06/17	POSTAGE / COURIER / BOX RENTAL .....	13.30	
01-20	AP E0478750	PAETEC .....	01/01/17 01/31/17	UTILITIES .....	191.88	
01-20	AP E0478754	ADVANTEL INC .....	12/18/16 01/17/17	TELECOMSRV/EQ/TOLL CHARGE .....	679.12	
01-25	AP 00900736	FEDERAL EXPRESS CORPORATION .....	01/09/17 01/13/17	POSTAGE / COURIER / BOX RENTAL .....	4.29	
01-26	AP 00901076	FEDERAL EXPRESS CORPORATION .....	01/16/17 01/20/17	POSTAGE / COURIER / BOX RENTAL .....	18.20	
01-27	AP 00901327	FEDERAL EXPRESS CORPORATION .....	01/23/17 01/27/17	POSTAGE / COURIER / BOX RENTAL .....	8.44	
02-06	AP 00901923	FEDERAL EXPRESS CORPORATION .....	01/30/17 02/03/17	POSTAGE / COURIER / BOX RENTAL .....	5.69	
02-07	AP E0483475	COMCAST .....	02/02/17 03/01/17	UTILITIES .....	191.41	
02-15	AP E0488596	PAETEC .....	02/01/17 02/28/17	UTILITIES .....	191.88	
02-16	AP 00902659	FEDERAL EXPRESS CORPORATION .....	02/06/17 02/10/17	POSTAGE / COURIER / BOX RENTAL .....	19.59	
02-16	AP 00902778	CHERRY CREEK PLACE IV .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	6,243.00	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....	52.00	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....	116.25	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,316.26	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	0.33	
02-28	AP 00906971	FEDERAL EXPRESS CORPORATION .....	02/20/17 02/24/17	POSTAGE / COURIER / BOX RENTAL .....	9.75	
03-03	AP E0488492	ADVANTEL INC .....	01/18/17 02/17/17	TELECOMSRV/EQ/TOLL CHARGE .....	679.12	
03-06	AP E0490711	CENTURYLINK .....	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	48.11	
03-08	AP E0492636	QUENCH .....	03/01/17 05/31/17	EQUIP RENTAL (EFF 1/3/03) .....	108.00	
03-08	AP E0492701	COMCAST .....	03/02/17 04/01/17	UTILITIES .....	181.91	

528

03-14	AP	00907974	FEDERAL EXPRESS CORPORATION .....	02/27/17	03/03/17	POSTAGE / COURIER / BOX RENTAL .....	39.40
03-16	AP	00908166	CHERRY CREEK PLACE IV .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	6,243.00
03-27	AP	00912489	FEDERAL EXPRESS CORPORATION .....	03/20/17	03/24/17	POSTAGE / COURIER / BOX RENTAL .....	46.42
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	52.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	116.25
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	1,447.53
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	0.09
03-28	AP	E0498082	CENTURYLINK .....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	48.59
03-28	AP	E0498095	PAETEC .....	03/01/17	03/31/17	UTILITIES .....	191.88
03-29	AP	00912488	FEDERAL EXPRESS CORPORATION .....	03/13/17	03/17/17	POSTAGE / COURIER / BOX RENTAL .....	9.00
03-29	AP	E0498097	ADVANTEL INC .....	02/18/17	03/17/17	TELECOMSRV/EQ/TOLL CHARGE .....	679.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,376.72
			PRINTING AND REPRODUCTION				
01-30	AP	E0481831	ACCURATE WORD LLC .....	01/12/17	01/12/17	PRINTING & REPRODUCTION .....	89.85
02-23	GL	PIX0066009	.....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....	14.40
03-02	AP	E0488473	ACCURATE WORD LLC .....	01/30/17	01/30/17	PRINTING & REPRODUCTION .....	39.95
03-03	AP	E0488483	LEWAN & ASSOCIATES INC .....	01/01/17	01/31/17	PRINTING & REPRODUCTION .....	43.04
03-10	AP	E0493612	ACCURATE WORD LLC .....	02/24/17	02/24/17	PRINTING & REPRODUCTION .....	79.90
03-24	AP	E0496517	LEWAN & ASSOCIATES INC .....	02/01/17	02/28/17	PRINTING & REPRODUCTION .....	73.63
03-31	AP	00912662	PUBLIC PRINTER .....	01/30/17	01/30/17	PRINTING & REPRODUCTION .....	194.18
						PRINTING AND REPRODUCTION TOTALS:	534.95
			OTHER SERVICES				
01-16	AP	00897685	ICONSTITUENT LLC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
01-17	AP	E0475125	SHRED-IT USA LLC .....	02/23/17	11/02/17	JANITORIAL AND MAINT SERV .....	227.80
02-16	AP	00902965	ICONSTITUENT LLC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
02-16	AP	00903654	FIRESIDE21 .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
03-08	AP	00907605	FIRESIDE21 .....	02/01/17	02/28/17	WEB DEV HST.EMAIL & RLTD SERV .....	543.21
03-16	AP	00908352	ICONSTITUENT LLC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
03-16	AP	00909036	FIRESIDE21 .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
						OTHER SERVICES TOTALS:	8,456.01
			SUPPLIES AND MATERIALS				
01-30	AP	E0480788	DEEP ROCK WATER .....	01/13/17	01/13/17	WATER .....	12.00
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-258.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	456.43
02-07	AP	E0481731	DENVER BUSINESS JOURNAL .....	04/07/17	04/07/18	PUBLICATIONS/REFERENCE MAT'L .....	110.00
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-17.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	630.07
03-02	AP	E0488485	QUENCH .....	12/01/16	02/28/17	WATER .....	108.00
03-06	AP	E0490717	OGG, AURORA L. ....	01/04/17	01/27/17	FOOD & BEVERAGE .....	206.47
03-07	AP	E0491433	STAPLES ADVANTAGE .....	01/27/17	01/27/17	OFFICE SUPPLIES (OUTSIDE) .....	329.95
03-10	AP	E0493734	STAPLES ADVANTAGE .....	02/12/17	02/12/17	OFFICE SUPPLIES (OUTSIDE) .....	29.14
03-10	AP	E0493740	STAPLES ADVANTAGE .....	02/22/17	02/22/17	FOOD & BEVERAGE .....	33.35
03-24	AP	E0496511	STAPLES ADVANTAGE .....	02/22/17	02/22/17	OFFICE SUPPLIES (OUTSIDE) .....	239.18
03-28	AP	E0498083	STAPLES ADVANTAGE .....	01/14/17	01/14/17	OFFICE SUPPLIES (OUTSIDE) .....	40.00
03-28	AP	E0498091	DEEP ROCK WATER .....	03/06/17	03/06/17	WATER .....	20.66
03-28	AP	E0498093	STAPLES ADVANTAGE .....	01/14/17	01/14/17	OFFICE SUPPLIES (OUTSIDE) .....	59.90
03-28	AP	E0498098	STAPLES ADVANTAGE .....	01/14/17	01/14/17	OFFICE SUPPLIES (OUTSIDE) .....	439.96
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-86.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	487.32
						SUPPLIES AND MATERIALS TOTALS:	2,841.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE COFFMAN—Con.						
EQUIPMENT						
01-31	GL	MNT0065394	01/01/17 01/31/17	MAINTENANCE / REPAIRS		202.50
01-31	GL	RPY0065384	01/01/17 01/31/17	EQUIPMENT PURCHASES		145.83
02-28	GL	MNT0066152	02/01/17 02/28/17	MAINTENANCE / REPAIRS		202.50
02-28	GL	RPY0066158	02/01/17 02/28/17	EQUIPMENT PURCHASES		145.91
03-31	GL	MNT0067069	03/01/17 03/31/17	MAINTENANCE / REPAIRS		202.50
					EQUIPMENT TOTALS:	899.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,732.41
					OFFICE TOTALS:	280,732.41
2016 HON. MIKE COFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00901568	12/01/16 01/02/17	FRANKED MAIL		6,472.02
02-06	AP	00901456	12/01/16 01/02/17	FRANKED MAIL		347.23
					FRANKED MAIL TOTALS:	6,819.25
PERSONNEL COMPENSATION						
		BUHELL,DANIEL C	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR		472.22
		GRAF,MEGHAN E	01/01/17 01/02/17	PRESS SECRETARY/LC		250.00
		GREEN,KATHLEEN M	01/01/17 01/02/17	CONSTITUENT SERVICES		200.00
		LINTON-SMITH,STEPHEN A	01/01/17 01/02/17	CONSTITUENT SERVICES		236.11
		LIPPERT,JEREMY A	01/01/17 01/02/17	LEGISLATIVE COUNSEL		333.33
		MONREAL,MITCHELL N	01/01/17 01/02/17	STAFF ASSISTANT		147.22
		OGG,AURORA L	01/01/17 01/02/17	DIR OF CONSTITUENT OUTREACH		372.22
		PATRICK,MICHELLE S	01/01/17 01/02/17	SCHEDULER		250.00
		POTWIN,ALBERT F	01/01/17 01/02/17	CONSTITUENT ADVOCATE		247.22
		ROCHKIND,DINA E	01/01/17 01/02/17	WASHINGTON DIRECTOR		744.44
		STEIN,BENSON M	01/01/17 01/02/17	CHIEF OF STAFF		744.44
		VANDORN, BENJAMIN J	01/01/17 01/02/17	PART-TIME EMPLOYEE		23.07
					PERSONNEL COMPENSATION TOTALS:	4,020.27
TRAVEL						
01-03	AP	E0471797	12/13/16 12/13/16	COMMERCIAL TRANSPORTATION		232.10
01-03	AP	E0471797	11/13/16 11/13/16	TAXI/PARKING/TOLLS		19.72
01-06	AP	E0471795	11/28/16 12/02/16	COMMERCIAL TRANSPORTATION		121.20
01-06	AP	E0471795	12/08/16 12/08/16	COMMERCIAL TRANSPORTATION		209.19
01-06	AP	E0471809	12/11/16 12/16/16	COMMERCIAL TRANSPORTATION		630.20
01-13	AP	E0473834	12/07/16 12/19/16	MEALS		39.53
01-13	AP	E0473834	11/11/16 11/30/16	PRIVATE AUTO MILEAGE		94.00
01-13	AP	E0475124	11/09/16 11/30/16	PRIVATE AUTO MILEAGE		73.00
01-13	AP	E0475132	12/03/16 12/19/16	PRIVATE AUTO MILEAGE		27.50
01-23	AP	E0477828	12/05/16 12/15/16	LODGING		1,213.70
01-23	AP	E0477828	12/08/16 12/19/16	TAXI/PARKING/TOLLS		64.91
01-23	AP	E0477829	11/30/16 11/30/16	COMMERCIAL TRANSPORTATION		89.00

530

01-23	AP	E0477829	CITIBANK GOV CARD SERVICE .....	12/13/16	12/13/16	COMMERCIAL TRANSPORTATION .....	357.36
01-23	AP	E0477829	CITIBANK GOV CARD SERVICE .....	12/25/16	12/29/16	COMMERCIAL TRANSPORTATION .....	630.20
01-23	AP	E0477829	CITIBANK GOV CARD SERVICE .....	11/27/16	12/15/16	TAXI/PARKING/TOLLS .....	123.47
01-30	AP	E0479931	OGG, AURORA L. ....	12/01/16	12/30/16	PRIVATE AUTO MILEAGE .....	165.00
03-08	AP	E0492695	CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	TAXI/PARKING/TOLLS .....	19.44
						TRAVEL TOTALS:	4,109.52
RENT, COMMUNICATION, UTILITIES							
01-08	AP	E0473831	CENTURYLINK .....	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	48.66
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	52.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	116.25
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,111.02
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	0.14
01-27	GL	HRS0065252	.....	12/01/16	12/31/16	RECORDING - (TRANSFER) .....	105.00
01-30	AP	E0481721	CENTURYLINK .....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	48.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,481.66
PRINTING AND REPRODUCTION							
01-15	AP	E0476359	LINTON-SMITH, STEPHEN A. ....	11/23/16	11/29/16	PRINTING & REPRODUCTION .....	1,280.00
01-19	AP	E0477827	ACCURATE WORD LLC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	237.80
01-20	AP	E0477782	LEWAN & ASSOCIATES INC. ....	12/01/16	12/31/16	PRINTING & REPRODUCTION .....	47.50
01-27	AP	E0479939	LINCOLN STRATEGY GROUP .....	12/27/16	12/27/16	PRINTING & REPRODUCTION .....	13,527.22
01-30	AP	E0479938	LINCOLN STRATEGY GROUP .....	12/23/16	12/31/16	ADVERTISEMENTS .....	10,000.00
03-02	AP	E0488482	LEWAN & ASSOCIATES INC. ....	04/01/16	05/01/16	PRINTING & REPRODUCTION .....	53.68
03-03	AP	E0488475	LEWAN & ASSOCIATES INC. ....	06/01/16	07/01/16	PRINTING & REPRODUCTION .....	65.93
03-03	AP	E0488484	LEWAN & ASSOCIATES INC. ....	05/01/16	06/01/16	PRINTING & REPRODUCTION .....	58.43
						PRINTING AND REPRODUCTION TOTALS:	25,270.56
OTHER SERVICES							
01-20	AP	E0478757	SHRED-IT USA LLC .....	12/01/16	12/01/16	JANITORIAL AND MAINT SERV .....	56.95
						OTHER SERVICES TOTALS:	56.95
SUPPLIES AND MATERIALS							
01-08	AP	E0473825	CENTENNIAL CITIZEN .....	12/30/16	12/30/17	PUBLICATIONS/REFERENCE MAT'L .....	150.00
01-08	AP	E0473827	HIGHLANDS RANCH HERALD .....	12/29/16	12/29/17	PUBLICATIONS/REFERENCE MAT'L .....	150.00
01-08	AP	E0474296	TVEYES INC .....	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00
01-09	AP	E0473830	NORTHGLEN THORNTON SENTINEL .....	01/28/17	01/27/18	PUBLICATIONS/REFERENCE MAT'L .....	30.00
01-09	AP	E0473833	LITTLETON INDEPENDENT .....	01/28/17	01/28/18	PUBLICATIONS/REFERENCE MAT'L .....	30.00
01-10	AP	E0474463	CQ ROLL CALL INC .....	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	9,998.00
01-13	AP	00897437	EXPRESS OFFICE PRODUCTS .....	09/26/16	09/26/16	OFFICE SUPPLIES (OUTSIDE) .....	137.81
01-13	AP	E0473834	OGG, AURORA L. ....	12/08/16	12/09/16	FOOD & BEVERAGE .....	17.73
01-17	AP	E0476356	WALL STREET JOURNAL .....	12/20/16	12/19/17	PUBLICATIONS/REFERENCE MAT'L .....	420.00
01-17	GL	GFT0064990	.....	12/16/16	12/16/16	OFFICE SUPPLIES (OUTSIDE) .....	67.50
01-20	AP	E0477832	POTWIN, ALBERT F. ....	11/18/16	11/18/16	OFFICE SUPPLIES (OUTSIDE) .....	82.44
01-20	AP	E0478755	THE VILLAGER .....	12/31/16	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	45.00
02-23	AP	E0486977	STAPLES ADVANTAGE .....	01/01/17	01/01/17	OFFICE SUPPLIES (OUTSIDE) .....	40.00
02-23	AP	E0487012	STAPLES ADVANTAGE .....	01/01/17	01/01/17	OFFICE SUPPLIES (OUTSIDE) .....	29.99
02-23	AP	E0487051	STAPLES ADVANTAGE .....	01/01/17	01/01/17	OFFICE SUPPLIES (OUTSIDE) .....	57.98
02-23	AP	E0487055	STAPLES ADVANTAGE .....	12/30/16	12/30/16	OFFICE SUPPLIES (OUTSIDE) .....	219.98
03-02	AP	E0488474	QUENCH .....	09/01/16	11/30/16	WATER .....	108.00
03-28	AP	E0498090	STAPLES ADVANTAGE .....	12/03/16	12/03/16	OFFICE SUPPLIES (OUTSIDE) .....	146.97
						SUPPLIES AND MATERIALS TOTALS:	14,131.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,889.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE COFFMAN—Con.						
					OFFICE TOTALS:	55,889.61
2017 HON. STEVE COHEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,563.38	1,563.38
				PERSONNEL COMPENSATION .....	223,340.21	223,340.21
				TRAVEL .....	6,027.53	6,027.53
				RENT, COMMUNICATION, UTILITIES .....	22,304.27	22,304.27
				PRINTING AND REPRODUCTION .....	554.20	554.20
				OTHER SERVICES .....	9,217.73	9,217.73
				SUPPLIES AND MATERIALS .....	1,263.13	1,263.13
				EQUIPMENT .....	156.00	156.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,426.45	264,426.45
				OFFICE TOTALS:	264,426.45	264,426.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17 01/31/17	FRANKED MAIL .....		-18.15
02-27	AP	00906822	01/03/17 01/31/17	FRANKED MAIL .....		380.37
02-28	GL	FLG0066225	02/20/17 02/28/17	FRANKED MAIL .....		-28.30
03-28	AP	00912407	02/01/17 02/28/17	FRANKED MAIL .....		1,192.61
03-29	AP	00912278	02/01/17 02/28/17	FRANKED MAIL .....		62.55
03-31	GL	FLG0067145	03/20/17 03/31/17	FRANKED MAIL .....		-25.70
				FRANKED MAIL TOTALS:		1,563.38
PERSONNEL COMPENSATION						
		ARCHER, LINDA W .....	01/03/17 03/15/17	CASEWORK MANAGER .....		9,733.33
		CASSIDY, PATRICK P .....	01/03/17 03/31/17	STAFF ASSISTANT/SCHEDULER .....		9,777.77
		CITRON, LAUREN S .....	01/03/17 03/31/17	STAFF ASST/LEGISLATIVE CORRES .....		9,288.90
		CONNOR IV, WILLIAM T .....	01/03/17 02/03/17	LEGISLATIVE ASST/LC .....		3,616.67
		DILLIHAY, MARILYN J .....	01/03/17 03/31/17	CHIEF OF STAFF .....		41,167.13
		DONCHES, MICHELLE M .....	01/03/17 03/31/17	SHARED EMPLOYEE .....		3,006.43
		DOUGLAS, VICTORI A .....	01/27/17 03/31/17	STAFF ASSISTANT .....		5,583.33
		DUDLEY, ELIZABETH S .....	02/23/17 03/31/17	LEGISLATIVE ASSISTANT .....		4,222.22
		EISENSTATT, MICHAEL R .....	01/03/17 03/31/17	COMMUNICATIONS DIRECTOR .....		11,733.33
		FULTON, MICHAEL G .....	01/03/17 03/31/17	SENIOR LEGISLATIVE ASSISTANT .....		14,666.67
		GREENFIELD, GEORGE R .....	01/03/17 03/31/17	SHARED EMPLOYEE .....		3,666.67
		HENRY JR, WILLIE L .....	01/03/17 03/31/17	DEPUTY DISTRICT DIRECTOR .....		12,222.23
		HENRY, WILEY .....	01/03/17 03/31/17	CONSTITUENT SERVICES REPRESENT .....		8,555.56
		JORDAN, JEREMY M .....	01/03/17 03/31/17	CONSTITUENT SERVICES REP .....		9,044.44
		MARSH, PATRICIA .....	01/03/17 03/31/17	EXECUTIVE ASST/SCHEDULER .....		8,800.00
		MAYNARD, RICK .....	01/03/17 03/31/17	PART-TIME EMPLOYEE .....		6,111.10
		PINEAU, ROBERT J .....	01/03/17 03/31/17	STAFF ASSISTANT .....		8,555.56
		SCHNELLE, ALEXANDRA K .....	01/03/17 03/31/17	STAFF ASSISTANT .....		8,066.67

532



SELF,MARY .....	03/13/17	03/31/17	DEPUTY DISTRICT DIRECTOR .....	2,500.00
THOMAS,MARZIE .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	17,111.10
WEISMAN,MATTHEW P .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	25,911.10
			PERSONNEL COMPENSATION TOTALS:	223,340.21

TRAVEL							
02-02	AP	E0482012	HON. STEVE COHEN .....	01/13/17	01/23/17	TAXI/PARKING/TOLLS .....	82.46
02-10	AP	E0485837	DILLIHAY,MARILYN J .....	01/30/17	01/30/17	TAXI/PARKING/TOLLS .....	18.00
02-10	AP	E0485838	JORDAN, JEREMY .....	01/04/17	01/29/17	PRIVATE AUTO MILEAGE .....	55.68
02-10	AP	E0485840	HON. STEVE COHEN .....	01/25/17	01/30/17	TAXI/PARKING/TOLLS .....	24.31
02-14	AP	E0478208	HON. STEVE COHEN .....	01/04/17	01/09/17	TAXI/PARKING/TOLLS .....	35.92
02-15	AP	E0486665	CITIBANK GOV CARD SERVICE .....	01/09/17	02/06/17	COMMERCIAL TRANSPORTATION .....	2,286.50
02-16	AP	E0482594	CITIBANK GOV CARD SERVICE .....	01/03/17	01/06/17	COMMERCIAL TRANSPORTATION .....	262.70
03-02	AP	E0493084	CITIBANK GOV CARD SERVICE .....	01/07/17	01/09/17	COMMERCIAL TRANSPORTATION .....	465.70
03-04	AP	E0490957	EISENSTATT, MICHAEL R. ....	02/08/17	02/12/17	MEALS .....	44.55
03-04	AP	E0490957	EISENSTATT, MICHAEL R. ....	02/09/17	02/12/17	TAXI/PARKING/TOLLS .....	32.00
03-29	AP	E0499250	CITIBANK GOV CARD SERVICE .....	02/01/17	02/27/17	COMMERCIAL TRANSPORTATION .....	2,137.00
03-29	AP	E0499250	CITIBANK GOV CARD SERVICE .....	02/10/17	02/11/17	COMMERCIAL TRANSPORTATION .....	456.00
03-30	AP	E0499246	JORDAN, JEREMY .....	02/01/17	02/22/17	PRIVATE AUTO MILEAGE .....	28.13
03-30	AP	E0499251	SCHNELLE, ALEXANDRA K. ....	03/01/17	03/01/17	TAXI/PARKING/TOLLS .....	17.23
03-31	AP	E0500320	HON. STEVE COHEN .....	01/04/17	01/26/17	PRIVATE AUTO MILEAGE .....	6.98
03-31	AP	E0500320	HON. STEVE COHEN .....	02/08/17	03/07/17	TAXI/PARKING/TOLLS .....	74.37
						TRAVEL TOTALS:	6,027.53

RENT, COMMUNICATION, UTILITIES							
01-05	AP	E0469465	COMCAST .....	12/24/16	01/23/17	UTILITIES .....	117.04
01-16	AP	00901285	RIVERFRONT DEVELOPMENT .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	372.00
01-25	AP	00900736	FEDERAL EXPRESS CORPORATION .....	01/09/17	01/13/17	POSTAGE / COURIER / BOX RENTAL .....	4.34
01-25	AP	00900803	GSA PUBLIC BUILDING SERVICE .....	01/01/17	01/31/17	DISTRICT OFFICE RENT (FEDERAL) .....	5,131.57
01-25	AP	E0479789	COMCAST .....	01/24/17	02/23/17	UTILITIES .....	121.63
02-01	AP	00901730	RIVERFRONT DEVELOPMENT .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	-372.00
02-01	AP	00901730	RIVERFRONT DEVELOPMENT .....	01/03/17	02/02/17	DISTRICT OFFICE PARKING .....	372.00
02-01	AP	E0483561	AT&T MOBILITY .....	12/07/16	01/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	323.02
02-06	AP	00901923	FEDERAL EXPRESS CORPORATION .....	01/30/17	02/03/17	POSTAGE / COURIER / BOX RENTAL .....	8.68
02-16	AP	00902659	FEDERAL EXPRESS CORPORATION .....	02/06/17	02/10/17	POSTAGE / COURIER / BOX RENTAL .....	4.34
02-16	AP	00903806	RIVERFRONT DEVELOPMENT .....	02/03/17	03/02/17	DISTRICT OFFICE PARKING .....	372.00
02-24	AP	00906774	GENERAL SERVICES ADMIN. ....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	426.29
02-24	AP	00906776	GSA PUBLIC BUILDING SERVICE .....	02/01/17	02/28/17	DISTRICT OFFICE RENT (FEDERAL) .....	5,131.57
02-24	AP	00906778	FEDERAL EXPRESS CORPORATION .....	02/13/17	02/17/17	POSTAGE / COURIER / BOX RENTAL .....	8.68
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	110.75
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,227.51
03-02	AP	E0490954	AT&T MOBILITY .....	01/07/17	02/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	323.02
03-04	AP	E0490955	COMCAST .....	02/24/17	03/23/17	UTILITIES .....	121.63
03-04	AP	E0490956	KYON .....	02/15/17	02/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	323.95
03-14	AP	00907974	FEDERAL EXPRESS CORPORATION .....	02/27/17	03/03/17	POSTAGE / COURIER / BOX RENTAL .....	8.68
03-16	AP	00909186	RIVERFRONT DEVELOPMENT .....	03/03/17	04/02/17	DISTRICT OFFICE PARKING .....	372.00
03-27	AP	00912410	FEDERAL EXPRESS CORPORATION .....	03/06/17	03/10/17	POSTAGE / COURIER / BOX RENTAL .....	4.34
03-27	AP	00912489	FEDERAL EXPRESS CORPORATION .....	03/20/17	03/24/17	POSTAGE / COURIER / BOX RENTAL .....	4.34
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	168.75
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	110.75

533

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVE COHEN—Con.						
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)		862.96
03-28	AP 00912377	GSA PUBLIC BUILDING SERVICE	03/01/17 03/31/17	DISTRICT OFFICE RENT (FEDERAL)		5,131.57
03-29	AP 00912700	GENERAL SERVICES ADMIN.	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE		426.29
03-29	AP E0499252	AT&T MOBILITY	02/07/17 03/06/17	TELECOMSRV/EQ/TOLL CHARGE		325.54
03-30	AP E0499253	COMCAST	03/24/17 04/23/17	UTILITIES		121.63
03-31	AP E0500320	HON. STEVE COHEN	01/20/17 01/20/17	UTILITIES		599.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,304.27
PRINTING AND REPRODUCTION						
02-23	GL PIX0066009		02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER)		19.20
03-09	AP E0493120	DAVID L ANDRUKITIS INC	02/17/17 02/17/17	PRINTING & REPRODUCTION		187.00
03-09	AP E0493121	DAVID L ANDRUKITIS INC	02/17/17 02/17/17	PRINTING & REPRODUCTION		117.00
03-30	AP E0500182	DAVID L ANDRUKITIS INC	03/15/17 03/15/17	PRINTING & REPRODUCTION		33.50
03-30	AP E0500183	DAVID L ANDRUKITIS INC	03/15/17 03/15/17	PRINTING & REPRODUCTION		197.50
				PRINTING AND REPRODUCTION TOTALS:		554.20
OTHER SERVICES						
01-16	AP 00897870	LEIDOS DIGITAL SOLUTIONS INC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
01-26	AP 00901056	DEPT OF HOMELAND SECURITY	01/01/17 01/31/17	SECURITY SERVICE		1,145.91
02-16	AP 00903150	LEIDOS DIGITAL SOLUTIONS INC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-27	AP 00906904	DEPT OF HOMELAND SECURITY	02/01/17 02/28/17	SECURITY SERVICE		1,145.91
03-16	AP 00908536	LEIDOS DIGITAL SOLUTIONS INC	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-28	AP E0498910	COOK S MOBILE SHREDDING SERVICES INC	01/04/17 01/04/17	JANITORIAL AND MAINT SERV		200.00
03-30	AP 00912622	DEPT OF HOMELAND SECURITY	03/01/17 03/31/17	SECURITY SERVICE		1,145.91
				OTHER SERVICES TOTALS:		9,217.73
SUPPLIES AND MATERIALS						
01-10	AP E0474853	QUENCH	01/01/17 03/31/17	WATER		121.27
01-25	AP E0474852	QUENCH	01/01/17 02/28/17	WATER		49.94
01-31	GL FLG0065440		01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)		-54.00
01-31	GL RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)		415.12
02-03	AP E0478214	THOMAS,MARZIE	01/03/17 01/03/17	FOOD & BEVERAGE		120.99
02-14	AP E0486664	THE DAILY NEWS PUBLISHING CO INC	02/14/17 02/13/19	PUBLICATIONS/REFERENCE MAT'L		189.00
02-16	AP E0487708	EISENSTATT, MICHAEL R.	02/06/17 02/06/17	OFFICE SUPPLIES (OUTSIDE)		15.59
02-28	GL FLG0066225		02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)		-84.00
02-28	GL FRM0066272		01/25/17 01/25/17	FRAMING (TRANSFER)		3.00
02-28	GL RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)		190.70
03-01	AP 00907147	THOMAS,MARZIE	01/03/17 01/03/17	FOOD & BEVERAGE		-120.99
03-08	AP E0491875	DILLIHAY,MARILYN J	12/31/16 01/03/17	OFFICE SUPPLIES (OUTSIDE)		318.53
03-30	AP E0499247	QUENCH	03/01/17 05/31/17	WATER		74.91
03-30	AP E0499248	JORDAN, JEREMY	03/03/17 03/03/17	FOOD & BEVERAGE		10.16
03-31	GL FLG0067145		03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)		-64.00
03-31	GL RMS0067143		03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)		76.91
				SUPPLIES AND MATERIALS TOTALS:		1,263.13
EQUIPMENT						
01-31	GL MNT0065394		01/01/17 01/31/17	MAINTENANCE / REPAIRS		52.00

02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	52.00	
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	52.00	
							EQUIPMENT TOTALS:	156.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,426.45
							OFFICE TOTALS:	264,426.45

2016 HON. STEVE COHEN  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	AP	00901568	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	7,526.95	
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	694.43	
							FRANKED MAIL TOTALS:	8,221.38

PERSONNEL COMPENSATION

ARCHER, LINDA W .....	01/01/17	01/02/17	CASEWORK MANAGER .....	266.67	
CASSIDY, PATRICK P .....	01/01/17	01/02/17	STAFF ASSISTANT/SCHEDULER .....	222.22	
CASSIDY, PATRICK P .....	01/01/17	01/02/17	STAFF ASSISTANT/SCHEDULER (OTHER COMPENSATION) .....	500.00	
CITRON, LAUREN S .....	01/01/17	01/02/17	STAFF ASST/LEGISLATIVE CORRES .....	211.11	
CITRON, LAUREN S .....	01/01/17	01/02/17	STAFF ASST/LEGISLATIVE CORRES (OTHER COMPENSATION) .....	1,650.00	
CONNOR IV, WILLIAM T .....	01/01/17	01/02/17	LEGISLATIVE ASST/LC .....	233.33	
DILLIHAY, MARILYN J .....	01/01/17	01/02/17	CHIEF OF STAFF .....	935.62	
DONCHES, MICHELLE M. ....	01/01/17	01/02/17	SHARED EMPLOYEE .....	68.33	
EISENSTATT, MICHAEL R .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	266.67	
FULTON, MICHAEL G .....	01/01/17	01/02/17	SENIOR LEGISLATIVE ASSISTANT .....	333.33	
GREENFIELD, GEORGE R. ....	01/01/17	01/02/17	SHARED EMPLOYEE .....	83.33	
HENRY JR, WILLIE L .....	01/01/17	01/02/17	DEPUTY DISTRICT DIRECTOR .....	277.78	
HENRY, WILEY .....	01/01/17	01/02/17	CONSTITUENT SERVICES REPRESENT .....	194.44	
HENRY, WILEY .....	01/01/17	01/02/17	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....	2,150.00	
JORDAN, JEREMY M. ....	01/01/17	01/02/17	CONSTITUENT SERVICES REP .....	205.56	
JORDAN, JEREMY M. ....	01/01/17	01/02/17	CONSTITUENT SERVICES REP (OTHER COMPENSATION) .....	1,250.00	
MARSH, PATRICIA .....	01/01/17	01/02/17	EXECUTIVE ASST/SCHEDULER .....	200.00	
MARSH, PATRICIA .....	01/01/17	01/02/17	EXECUTIVE ASST/SCHEDULER (OTHER COMPENSATION) .....	1,250.00	
MAYNARD, RICK .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	138.89	
MAYNARD, RICK .....	01/01/17	01/02/17	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	2,083.33	
PINEAU, ROBERT J .....	01/01/17	01/02/17	STAFF ASSISTANT .....	194.44	
PINEAU, ROBERT J .....	01/01/17	01/02/17	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,650.00	
SCHNELLE, ALEXANDRA K .....	01/01/17	01/02/17	STAFF ASSISTANT .....	183.33	
SCHNELLE, ALEXANDRA K .....	01/01/17	01/02/17	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,650.00	
THOMAS, MARZIE .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	388.89	
WEISMAN, MATTHEW P .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	588.89	
WEISMAN, MATTHEW P .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	5,000.00	
				PERSONNEL COMPENSATION TOTALS:	22,176.16

TRAVEL

01-03	AP	00896915	CITIBANK GOV CARD SERVICE .....	11/16/16	12/02/16	COMMERCIAL TRANSPORTATION .....	-883.30
01-06	AP	E0472918	DILLIHAY, MARILYN J .....	12/09/16	12/15/16	PRIVATE AUTO MILEAGE .....	10.88
01-06	AP	E0472918	DILLIHAY, MARILYN J .....	12/09/16	12/15/16	TAXI/PARKING/TOLLS .....	11.45
01-06	AP	E0473471	JORDAN, JEREMY .....	11/19/16	12/16/16	PRIVATE AUTO MILEAGE .....	32.11
01-06	AP	E0473473	ARCHER, LINDA W .....	10/26/16	10/26/16	PRIVATE AUTO MILEAGE .....	17.46
01-06	AP	E0473473	ARCHER, LINDA W .....	12/15/16	12/20/16	PRIVATE AUTO MILEAGE .....	20.86
01-06	AP	E0473474	DILLIHAY, MARILYN J .....	12/20/16	12/20/16	PRIVATE AUTO MILEAGE .....	2.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE COHEN—Con.						
01-06	AP E0473474	DILLIHAY,MARILYN J .....	12/20/16	12/20/16	TAXI/PARKING/TOLLS .....	3.35
01-13	AP E0476727	CITIBANK GOV CARD SERVICE .....	12/05/16	12/05/16	COMMERCIAL TRANSPORTATION .....	129.60
01-13	AP E0476729	JORDAN, JEREMY .....	12/25/16	12/25/16	PRIVATE AUTO MILEAGE .....	9.65
01-13	AP E0476730	HON. STEVE COHEN .....	01/02/17	01/02/17	TAXI/PARKING/TOLLS .....	37.47
01-18	AP E0476728	MAYNARD, RICK .....	12/04/16	12/08/16	COMMERCIAL TRANSPORTATION .....	50.00
01-18	AP E0476728	MAYNARD, RICK .....	12/05/16	12/07/16	MEALS .....	121.99
01-18	AP E0476728	MAYNARD, RICK .....	12/04/16	12/09/16	TAXI/PARKING/TOLLS .....	140.78
01-18	AP E0476731	FULTON,MICHAEL G .....	11/07/16	11/09/16	CAR RENTAL .....	136.39
01-18	AP E0476731	FULTON,MICHAEL G .....	11/09/16	11/09/16	GASOLINE .....	16.35
01-18	AP E0476731	FULTON,MICHAEL G .....	11/06/16	11/09/16	TAXI/PARKING/TOLLS .....	36.60
01-30	AP E0477669	HENRY, WILEY .....	12/04/16	12/08/16	COMMERCIAL TRANSPORTATION .....	120.00
01-30	AP E0477669	HENRY, WILEY .....	12/04/16	12/08/16	MEALS .....	107.46
01-30	AP E0477669	HENRY, WILEY .....	12/04/16	12/07/16	TAXI/PARKING/TOLLS .....	42.64
02-02	AP E0482013	THOMAS,MARZIE .....	12/14/16	12/31/16	PRIVATE AUTO MILEAGE .....	50.93
02-15	AP E0486665	CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION .....	129.70
02-16	AP E0482594	CITIBANK GOV CARD SERVICE .....	12/02/16	12/09/16	COMMERCIAL TRANSPORTATION .....	1,091.40
02-16	AP E0482594	CITIBANK GOV CARD SERVICE .....	12/04/16	12/08/16	LODGING .....	2,741.20
03-02	AP E0493084	CITIBANK GOV CARD SERVICE .....	12/04/16	12/07/16	COMMERCIAL TRANSPORTATION .....	646.20
03-31	AP E0500320	HON. STEVE COHEN .....	07/20/16	07/20/16	PRIVATE AUTO MILEAGE .....	7.66
03-31	AP E0500320	HON. STEVE COHEN .....	08/05/16	08/26/16	PRIVATE AUTO MILEAGE .....	10.28
03-31	AP E0500320	HON. STEVE COHEN .....	09/01/16	09/25/16	PRIVATE AUTO MILEAGE .....	6.60
03-31	AP E0500320	HON. STEVE COHEN .....	10/03/16	10/25/16	PRIVATE AUTO MILEAGE .....	29.29
03-31	AP E0500320	HON. STEVE COHEN .....	11/20/16	11/20/16	PRIVATE AUTO MILEAGE .....	3.49
03-31	AP E0500320	HON. STEVE COHEN .....	12/10/16	12/29/16	PRIVATE AUTO MILEAGE .....	18.43
03-31	AP E0500320	HON. STEVE COHEN .....	07/12/16	07/12/16	TAXI/PARKING/TOLLS .....	12.88
03-31	AP E0500320	HON. STEVE COHEN .....	09/15/16	09/15/16	TAXI/PARKING/TOLLS .....	13.52
					TRAVEL TOTALS:	4,926.04
RENT, COMMUNICATION, UTILITIES						
01-26	AP 00901144	GENERAL SERVICES ADMIN. ....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	426.29
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	110.75
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	999.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,572.54
PRINTING AND REPRODUCTION						
01-06	AP E0473473	ARCHER, LINDA W .....	12/20/16	12/20/16	PRINTING & REPRODUCTION .....	153.82
01-17	AP E0476732	DAVID L ANDRUKITIS INC .....	12/29/16	12/29/16	PRINTING & REPRODUCTION .....	234.00
01-25	AP 00900901	ACCURATE WORD LLC .....	01/11/17	01/11/17	PRINTING & REPRODUCTION .....	380.00
03-01	AP E0489144	XEROX CORPORATION .....	09/30/16	12/20/16	PRINTING & REPRODUCTION .....	69.66
03-02	AP E0490959	DIAMOND PRINTING CO .....	12/23/16	12/23/16	PRINTING & REPRODUCTION .....	3,555.00
03-04	AP E0490958	BURKELAND GRAPHICS .....	12/19/16	12/19/16	PRINTING & REPRODUCTION .....	600.00
03-04	AP E0490960	DIRECTFX .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	2,210.00
03-08	AP E0492167	DAVID L ANDRUKITIS INC .....	11/14/16	11/14/16	PRINTING & REPRODUCTION .....	2,779.50
					PRINTING AND REPRODUCTION TOTALS:	9,981.98

536

SUPPLIES AND MATERIALS									
01-06	AP	E0472915	CQ ROLL CALL INC .....	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....			9,998.00
01-06	AP	E0472916	MATTHEW BENDER & CO INC .....	11/15/16	11/15/16	PUBLICATIONS/REFERENCE MAT'L .....			180.59
01-06	AP	E0472918	DILLIHAY,MARILYN J .....	12/08/16	12/08/16	OFFICE SUPPLIES (OUTSIDE) .....			49.48
01-06	AP	E0473473	ARCHER, LINDA W .....	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE) .....			316.42
01-11	AP	00897188	CDW GOVERNMENT INC. C/O ISM IN .....	12/16/16	12/16/16	OFFICE SUPPLIES (OUTSIDE) .....			369.62
01-17	AP	00898345	EXPRESS OFFICE PRODUCTS .....	10/20/16	10/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....			46.96
01-18	AP	E0476752	THE WASHINGTON POST .....	12/16/16	12/15/17	PUBLICATIONS/REFERENCE MAT'L .....			215.80
01-31	GL	RMS0065473	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....			52.44
02-02	AP	E0481358	THE NEW YORK TIMES .....	12/26/16	12/24/17	PUBLICATIONS/REFERENCE MAT'L .....			977.60
02-06	AP	E0476726	DILLIHAY,MARILYN J .....	11/26/16	11/26/16	FOOD & BEVERAGE .....			416.51
03-01	AP	00907147	THOMAS,MARZIE .....	01/03/17	01/03/17	FOOD & BEVERAGE .....			120.99
									SUPPLIES AND MATERIALS TOTALS:
									12,744.41
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									59,622.51
									OFFICE TOTALS:
									59,622.51

2017 HON. TOM COLE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,424.18	1,424.18
PERSONNEL COMPENSATION .....	226,383.79	226,383.79
TRAVEL .....	7,037.56	7,037.56
RENT, COMMUNICATION, UTILITIES .....	28,650.14	28,650.14
PRINTING AND REPRODUCTION .....	228.91	228.91
OTHER SERVICES .....	5,460.00	5,460.00
SUPPLIES AND MATERIALS .....	3,678.44	3,678.44
EQUIPMENT .....	669.60	669.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,532.62	273,532.62
OFFICE TOTALS:	273,532.62	273,532.62

537

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....			-69.55
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....			718.18
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....			-58.25
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....			869.90
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....			-36.10
									FRANKED MAIL TOTALS:
									1,424.18
PERSONNEL COMPENSATION									
			ANFINSON, SUSAN .....	01/10/17	03/15/17	SHARED EMPLOYEE .....			298.86
			ANFINSON, T E .....	01/03/17	03/31/17	SHARED EMPLOYEE .....			1,173.33
			BOWIE, MARIA R. ....	01/03/17	03/31/17	DEPUTY CHIEF OF STAFF .....			33,333.33
			DAVIS,TERESA F .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....			11,777.77
			DILDINE,COTY W .....	01/03/17	03/31/17	CASEWORKER .....			11,288.90
			DILLER,MATTHEW T .....	02/23/17	03/31/17	LEGISLATIVE ASSISTANT .....			9,777.77
			FRATTER,BONNIE B .....	01/03/17	03/15/17	SHARED EMPLOYEE .....			2,401.15
			HEAD,LISA G .....	01/03/17	03/31/17	CASEWORKER .....			10,017.77
			HOMER, DEBE .....	01/03/17	03/31/17	LAWTON OFFICE MGR/CASEWORKER .....			16,666.67
			JACKSON,JOSHUA R .....	01/03/17	01/30/17	LEGISLATIVE CORRESPONDENT .....			2,955.56
			JACKSON,JOSHUA R .....	02/01/17	03/31/17	LEGISLATIVE ASSISTANT .....			8,666.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM COLE—Con.						
		LEWIS, THOMAS C .....	01/03/17 03/31/17	FIELD REPRESENTATIVE .....		9,333.33
		MCPHERSON, WILLIAM A .....	01/03/17 03/31/17	FIELD REPRESENTATIVE .....		10,555.57
		MURPHY, SEAN P. ....	01/03/17 03/31/17	CHIEF OF STAFF .....		10,291.83
		NORRIE, ELIZABETH A .....	02/21/17 03/31/17	LEGISLATIVE CORRESPONDENT .....		5,888.89
		PARKER, SABRINA .....	01/03/17 03/31/17	SCHEDULER .....		19,888.90
		PETERS, JEFF .....	01/03/17 03/31/17	DISTRICT DIRECTOR .....		20,133.33
		RINGER, KATIE C .....	01/03/17 03/31/17	DISTRICT SCHEDULER .....		11,288.90
		SAVAGE, MELISSA A. ....	01/03/17 03/31/17	CASEWORKER .....		11,317.50
		SCHNEIDER, THOMAS R .....	01/03/17 03/31/17	STAFF ASSISTANT .....		9,333.33
		WASKIEWICZ, STEVE .....	01/03/17 02/16/17	SENIOR LEGISLATIVE ASSISTANT .....		6,722.21
		WHALEN, EDWARD H .....	01/03/17 02/03/17	LEGISLATIVE ASSISTANT .....		3,272.23
				PERSONNEL COMPENSATION TOTALS:		226,383.79
TRAVEL						
01-17	AP E0478825	LEWIS, THOMAS C. ....	01/04/17 01/05/17	PRIVATE AUTO MILEAGE .....		80.55
01-31	AP E0482652	CITIBANK GOV CARD SERVICE .....	01/21/17 01/22/17	COMMERCIAL TRANSPORTATION .....		160.00
02-15	AP E0487241	MCPHERSON, WILLIAM A. ....	11/07/16 11/16/17	TAXI/PARKING/TOLLS .....		8.75
02-21	AP E0489542	HEAD, LISA G .....	01/31/17 01/31/17	PRIVATE AUTO MILEAGE .....		23.40
02-21	AP E0489543	LEWIS, THOMAS C. ....	01/11/17 02/02/17	PRIVATE AUTO MILEAGE .....		378.00
02-21	AP E0489543	LEWIS, THOMAS C. ....	01/11/17 01/11/17	TAXI/PARKING/TOLLS .....		6.00
02-21	AP E0489559	SAVAGE, MELISSA A. ....	01/04/17 02/02/17	PRIVATE AUTO MILEAGE .....		547.65
02-21	AP E0489565	PETERS, JEFF .....	01/03/17 01/30/17	PRIVATE AUTO MILEAGE .....		296.06
02-21	AP E0489565	PETERS, JEFF .....	01/27/17 01/27/17	TAXI/PARKING/TOLLS .....		6.00
02-21	AP E0489623	MCPHERSON, WILLIAM A. ....	01/03/17 01/27/17	PRIVATE AUTO MILEAGE .....		234.45
02-21	AP E0489623	MCPHERSON, WILLIAM A. ....	01/12/17 01/27/17	TAXI/PARKING/TOLLS .....		14.00
02-24	AP E0490542	CITIBANK GOV CARD SERVICE .....	01/21/17 01/21/17	COMMERCIAL TRANSPORTATION .....		297.30
02-24	AP E0490542	CITIBANK GOV CARD SERVICE .....	01/22/17 01/22/17	COMMERCIAL TRANSPORTATION .....		147.30
03-06	AP E0493660	HON. TOM COLE .....	02/20/17 02/25/17	TAXI/PARKING/TOLLS .....		32.00
03-07	AP E0493658	HON. TOM COLE .....	01/18/17 01/22/17	TAXI/PARKING/TOLLS .....		47.00
03-07	AP E0493658	HON. TOM COLE .....	02/04/17 02/13/17	TAXI/PARKING/TOLLS .....		92.00
03-16	AP E0496309	PETERS, JEFF .....	02/13/17 02/13/17	MEALS .....		12.23
03-16	AP E0496309	PETERS, JEFF .....	02/01/17 02/24/17	PRIVATE AUTO MILEAGE .....		323.37
03-16	AP E0496314	MCPHERSON, WILLIAM A. ....	02/01/17 02/28/17	PRIVATE AUTO MILEAGE .....		301.95
03-17	AP E0496327	DILDINE, COTY W. ....	02/07/17 02/28/17	PRIVATE AUTO MILEAGE .....		284.40
03-21	AP E0496334	JACKSON, JOSHUA R. ....	02/01/17 02/01/17	COMMERCIAL TRANSPORTATION .....		187.00
03-29	AP E0500080	CITIBANK GOV CARD SERVICE .....	02/07/17 02/07/17	COMMERCIAL TRANSPORTATION .....		160.00
03-29	AP E0500080	CITIBANK GOV CARD SERVICE .....	02/09/17 02/12/17	COMMERCIAL TRANSPORTATION .....		294.60
03-29	AP E0500080	CITIBANK GOV CARD SERVICE .....	02/17/17 02/17/17	COMMERCIAL TRANSPORTATION .....		160.00
03-29	AP E0500080	CITIBANK GOV CARD SERVICE .....	02/20/17 02/20/17	COMMERCIAL TRANSPORTATION .....		297.30
03-29	AP E0500080	CITIBANK GOV CARD SERVICE .....	02/25/17 02/25/17	COMMERCIAL TRANSPORTATION .....		148.80
03-29	AP E0500080	CITIBANK GOV CARD SERVICE .....	03/06/17 03/06/17	COMMERCIAL TRANSPORTATION .....		785.40
03-31	AP E0501066	SAVAGE, MELISSA A. ....	03/02/17 03/16/17	PRIVATE AUTO MILEAGE .....		279.90
03-31	AP E0501076	PETERS, JEFF .....	03/04/17 03/12/17	COMMERCIAL TRANSPORTATION .....		477.88
03-31	AP E0501076	PETERS, JEFF .....	03/14/17 03/16/17	PRIVATE AUTO MILEAGE .....		73.62

538

03-31	AP	E0501083	DILDINE, COTY W. ....	03/07/17	03/16/17	PRIVATE AUTO MILEAGE .....	348.30	
03-31	AP	E0501085	SAVAGE, MELISSA A. ....	02/06/17	02/23/17	PRIVATE AUTO MILEAGE .....	532.35	
							TRAVEL TOTALS:	7,037.56
RENT, COMMUNICATION, UTILITIES								
01-06	AP	E0474975	FIDELITY COMMUNICATIONS COMPANY .....	12/08/16	01/07/17	UTILITIES .....	77.34	
01-10	AP	E0476233	CABLE ONE INC .....	12/23/16	01/22/17	UTILITIES .....	99.95	
01-10	AP	E0476237	CABLE ONE INC .....	12/23/16	01/22/17	UTILITIES .....	207.95	
01-10	AP	E0476252	HON. TOM COLE .....	12/05/16	01/04/17	UTILITIES .....	160.18	
01-16	AP	00897948	PONACO OIL COMPANY INC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	775.00	
01-16	AP	00897949	WICHITA NATIONAL LIFE .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	320.00	
01-16	AP	00901286	ENERGY SQUARE PARTNERS LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,900.00	
01-17	AP	E0478794	FIDELITY COMMUNICATIONS COMPANY .....	01/08/17	02/07/17	UTILITIES .....	84.69	
01-24	AP	E0480794	AT&T .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,979.37	
01-24	AP	E0480817	AT&T .....	12/09/16	01/08/17	TELECOMSRV/EQ/TOLL CHARGE .....	592.03	
01-25	AP	00900751	FEDERAL EXPRESS CORPORATION .....	01/09/17	01/13/17	POSTAGE / COURIER / BOX RENTAL .....	5.64	
01-26	AP	00901080	FEDERAL EXPRESS CORPORATION .....	01/16/17	01/20/17	POSTAGE / COURIER / BOX RENTAL .....	7.61	
01-27	AP	00901328	FEDERAL EXPRESS CORPORATION .....	01/23/17	01/27/17	POSTAGE / COURIER / BOX RENTAL .....	4.61	
02-01	AP	E0483425	COX COMMUNICATIONS .....	12/22/16	01/21/17	UTILITIES .....	429.66	
02-06	AP	00901925	FEDERAL EXPRESS CORPORATION .....	01/30/17	02/03/17	POSTAGE / COURIER / BOX RENTAL .....	211.59	
02-13	AP	E0487223	AT&T MOBILITY .....	12/07/16	01/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	470.82	
02-13	AP	E0487236	CABLE ONE INC .....	01/23/17	02/22/17	UTILITIES .....	111.07	
02-13	AP	E0487237	CABLE ONE INC .....	01/23/17	02/22/17	UTILITIES .....	207.95	
02-15	AP	E0487242	FIDELITY COMMUNICATIONS COMPANY .....	02/08/17	03/07/17	UTILITIES .....	84.69	
02-16	AP	00903228	PONACO OIL COMPANY INC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	775.00	
02-16	AP	00903229	WICHITA NATIONAL LIFE .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	320.00	
02-16	AP	00903807	ENERGY SQUARE PARTNERS LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,900.00	
02-21	AP	E0489550	AT&T .....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	2,012.56	
02-24	AP	00906773	UNITED PARCEL SERVICE .....	02/15/17	02/15/17	POSTAGE / COURIER / BOX RENTAL .....	32.48	
02-27	AP	E0491397	AT&T .....	01/09/17	02/08/17	TELECOMSRV/EQ/TOLL CHARGE .....	584.39	
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00	
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	98.00	
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	634.44	
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	75.29	
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	57.64	
03-06	AP	E0492607	AT&T MOBILITY .....	01/17/17	02/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	463.29	
03-06	AP	E0492608	COX COMMUNICATIONS .....	01/22/17	02/21/17	UTILITIES .....	429.66	
03-06	AP	E0493654	CABLE ONE INC .....	02/23/17	03/22/17	UTILITIES .....	207.95	
03-06	AP	E0493660	HON. TOM COLE .....	02/05/17	03/04/17	UTILITIES .....	162.31	
03-06	AP	E0493665	CABLE ONE INC .....	02/23/17	03/22/17	UTILITIES .....	111.07	
03-07	AP	E0493658	HON. TOM COLE .....	01/05/17	02/04/17	UTILITIES .....	162.31	
03-16	AP	00908614	PONACO OIL COMPANY INC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	775.00	
03-16	AP	00908615	WICHITA NATIONAL LIFE .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	320.00	
03-16	AP	00909187	ENERGY SQUARE PARTNERS LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,900.00	
03-16	AP	E0496307	EUREKA WATER COMPANY .....	02/01/17	02/28/17	EQUIP RENTAL (EFF 1/3/03) .....	10.50	
03-16	AP	E0496336	FIDELITY COMMUNICATIONS COMPANY .....	03/08/17	04/07/17	UTILITIES .....	84.69	
03-22	AP	E0498184	AT&T .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,986.01	
03-23	GL	HRS0066800	.....	02/01/17	02/28/17	RECORDING - (TRANSFER) .....	203.00	
03-27	AP	00912415	FEDERAL EXPRESS CORPORATION .....	03/06/17	03/10/17	POSTAGE / COURIER / BOX RENTAL .....	7.54	
03-27	AP	E0500067	AT&T .....	02/09/17	03/08/17	TELECOMSRV/EQ/TOLL CHARGE .....	594.12	

539

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM COLE—Con.						
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	40.00	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	98.00	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	675.64	
03-27	GL	EMS0066929	02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRANSF)	75.29	
03-27	GL	EMS0066929	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	68.02	
03-29	AP	00912491	03/13/17 03/17/17	POSTAGE / COURIER / BOX RENTAL	15.79	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,650.14
PRINTING AND REPRODUCTION						
01-23	AP	E0480825	01/11/17 01/11/17	PRINTING & REPRODUCTION	39.95	
01-27	AP	E0481771	01/17/17 01/17/17	PRINTING & REPRODUCTION	39.95	
01-27	GL	PIX0065253	01/01/17 01/31/17	PHOTOGRAPHIC (TRANSFER)	6.40	
02-23	GL	PIX0066009	02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER)	12.80	
02-24	AP	E0490547	02/15/17 02/15/17	PRINTING & REPRODUCTION	29.95	
03-10	AP	E0496304	02/27/17 02/27/17	PRINTING & REPRODUCTION	39.95	
03-31	AP	00912662	01/23/17 01/23/17	PRINTING & REPRODUCTION	59.91	
					PRINTING AND REPRODUCTION TOTALS:	228.91
OTHER SERVICES						
01-16	AP	00897829	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-13	AP	E0487221	01/18/17 01/18/17	JANITORIAL AND MAINT SERV	35.00	
02-16	AP	00903109	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-16	AP	00908495	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-16	AP	E0496328	02/15/17 02/16/17	JANITORIAL AND MAINT SERV	70.00	
					OTHER SERVICES TOTALS:	5,460.00
SUPPLIES AND MATERIALS						
01-12	AP	E0477765	03/01/17 03/01/18	PUBLICATIONS/REFERENCE MAT'L	655.00	
01-17	AP	E0478798	01/01/17 01/31/17	WATER	10.50	
01-17	AP	E0478811	01/03/17 01/03/17	FOOD & BEVERAGE	106.50	
01-25	AP	E0480796	01/13/17 01/13/17	FOOD & BEVERAGE	93.70	
01-31	GL	FLG0065440	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)	-165.00	
01-31	GL	RMS0065473	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	371.93	
02-13	AP	E0487225	01/16/17 01/16/17	WATER	13.95	
02-13	AP	E0487228	01/19/17 01/19/17	OFFICE SUPPLIES (OUTSIDE)	79.35	
02-13	AP	E0487239	01/30/17 01/30/17	WATER	27.75	
02-13	AP	E0487243	01/20/17 01/20/17	OFFICE SUPPLIES (OUTSIDE)	93.99	
02-15	AP	E0487240	01/09/17 01/07/18	PUBLICATIONS/REFERENCE MAT'L	494.00	
02-21	AP	E0489541	01/10/17 01/17/17	PUBLICATIONS/REFERENCE MAT'L	29.02	
02-21	AP	E0489541	01/25/17 01/25/18	PUBLICATIONS/REFERENCE MAT'L	199.95	
02-21	AP	E0489542	01/17/17 01/17/17	HABITATION EXPENSE	167.90	
02-21	AP	E0489543	01/11/17 01/11/17	FOOD & BEVERAGE	30.00	
02-21	AP	E0489557	02/09/17 02/09/17	FOOD & BEVERAGE	70.34	
02-21	AP	E0489559	01/26/17 01/26/17	FOOD & BEVERAGE	30.00	
02-21	AP	E0489567	02/10/17 02/10/17	FOOD & BEVERAGE	45.90	
02-21	AP	E0489623	01/17/17 01/17/17	FOOD & BEVERAGE	14.37	

540



02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	59.90
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-153.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	154.75
03-06	AP	E0492650	PARKER, SABRINA .....	01/23/17	01/23/17	PUBLICATIONS/REFERENCE MAT'L .....	25.64
03-16	AP	E0496305	FIRST CHOICE COFFEE SERVICES .....	03/02/17	03/02/17	FOOD & BEVERAGE .....	140.96
03-16	AP	E0496314	MCPHERSON, WILLIAM A. ....	02/01/17	02/06/17	FOOD & BEVERAGE .....	31.75
03-16	AP	E0496315	EUREKA WATER COMPANY .....	02/27/17	02/27/17	WATER .....	20.85
03-16	AP	E0496329	EUREKA WATER COMPANY .....	02/13/17	02/13/17	WATER .....	13.90
03-22	AP	E0498194	FIRST CHOICE COFFEE SERVICES .....	03/09/17	03/09/17	FOOD & BEVERAGE .....	43.90
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	47.94
03-29	AP	E0500080	CITIBANK GOV CARD SERVICE .....	02/22/17	02/22/17	FOOD & BEVERAGE .....	40.00
03-29	AP	E0500084	SULLY FRAMING AND ART .....	03/07/17	03/07/17	HABITATION EXPENSE .....	317.24
03-31	AP	E0501066	SAVAGE, MELISSA A. ....	03/03/17	03/03/17	FOOD & BEVERAGE .....	10.00
03-31	AP	E0501085	SAVAGE, MELISSA A. ....	02/17/17	02/17/17	FOOD & BEVERAGE .....	75.00
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-72.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	552.46
SUPPLIES AND MATERIALS TOTALS:							3,678.44

EQUIPMENT							
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	223.20
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	223.20
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	223.20
EQUIPMENT TOTALS:							669.60

OFFICIAL EXPENSES OF MEMBERS TOTALS: 273,532.62

OFFICE TOTALS: 273,532.62

2016 HON. TOM COLE  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	604.04
FRANKED MAIL TOTALS:							604.04

PERSONNEL COMPENSATION

ANFINSON, T E. ....	01/01/17	01/02/17	SHARED EMPLOYEE .....	26.67			
BOWIE, MARIA R. ....	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF .....	666.67			
DAVIS, TERESA F .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	222.22			
DILDINE, COTY W .....	01/01/17	01/02/17	CASEWORKER .....	211.11			
HEAD, LISA G .....	01/01/17	01/02/17	CASEWORKER .....	182.22			
HOMER, DEBE .....	01/01/17	01/02/17	LAWTON OFFICE MGR/CASEWORKER .....	333.33			
JACKSON, JOSHUA R .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	211.11			
LEWIS, THOMAS C .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	166.67			
MCPHERSON, WILLIAM A .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	194.44			
MURPHY, SEAN P. ....	01/01/17	01/02/17	CHIEF OF STAFF .....	233.91			
PARKER, SABRINA .....	01/01/17	01/02/17	SCHEDULER .....	361.11			
PETERS, JEFF .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	366.67			
RINGER, KATIE C .....	01/01/17	01/02/17	DISTRICT SCHEDULER .....	211.11			
SAVAGE, MELISSA A. ....	01/01/17	01/02/17	CASEWORKER .....	211.76			
SCHNEIDER, THOMAS R .....	01/01/17	01/02/17	STAFF ASSISTANT .....	166.67			
WASKIEWICZ, STEVE .....	01/01/17	01/02/17	SENIOR LEGISLATIVE ASSISTANT .....	305.56			
WHALEN, EDWARD H .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	211.11			
PERSONNEL COMPENSATION TOTALS:							4,282.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM COLE—Con.						
TRAVEL						
01-10	AP E0476245	DILDINE, COTY W.	12/02/16 12/10/16	PRIVATE AUTO MILEAGE		209.70
01-10	AP E0476248	PETERS, JEFF	12/01/16 12/14/16	PRIVATE AUTO MILEAGE		101.97
01-10	AP E0476248	PETERS, JEFF	12/01/16 12/01/16	TAXI/PARKING/TOLLS		8.00
01-11	AP E0476243	SAVAGE, MELISSA A.	11/17/16 12/15/16	PRIVATE AUTO MILEAGE		630.00
01-11	AP E0476258	CITIBANK GOV CARD SERVICE	10/02/16 10/02/16	MEALS		30.00
01-13	AP E0478838	CITIBANK GOV CARD SERVICE	12/19/16 12/19/16	COMMERCIAL TRANSPORTATION		80.00
01-13	AP E0478845	CITIBANK GOV CARD SERVICE	12/19/16 12/19/16	COMMERCIAL TRANSPORTATION		147.10
01-13	AP E0478845	CITIBANK GOV CARD SERVICE	12/30/16 12/30/16	COMMERCIAL TRANSPORTATION		297.10
01-13	AP E0478845	CITIBANK GOV CARD SERVICE	12/27/16 12/27/16	MEALS		32.00
01-17	AP E0478822	LEWIS, THOMAS C.	12/19/16 12/28/16	PRIVATE AUTO MILEAGE		89.55
01-25	AP E0481752	LEWIS, THOMAS C.	12/01/16 12/16/16	PRIVATE AUTO MILEAGE		447.30
01-25	AP E0481752	LEWIS, THOMAS C.	12/01/16 12/01/16	TAXI/PARKING/TOLLS		10.00
02-15	AP E0487234	MCPHERSON, WILLIAM A.	10/13/16 11/03/16	PRIVATE AUTO MILEAGE		390.15
02-15	AP E0487241	MCPHERSON, WILLIAM A.	11/04/16 11/30/16	PRIVATE AUTO MILEAGE		259.65
02-15	AP E0487241	MCPHERSON, WILLIAM A.	12/01/16 12/30/16	PRIVATE AUTO MILEAGE		127.35
03-07	AP E0493643	HON. TOM COLE	09/25/16 09/25/16	TAXI/PARKING/TOLLS		6.00
03-07	AP E0493652	HON. TOM COLE	12/19/16 12/30/16	TAXI/PARKING/TOLLS		36.00
				TRAVEL TOTALS:		2,901.87
RENT, COMMUNICATION, UTILITIES						
01-10	AP E0476244	AT&T MOBILITY	11/07/16 12/06/16	TELECOMSRV/EQ/TOLL CHARGE		590.69
01-10	AP E0476254	COX COMMUNICATIONS	11/22/16 12/21/16	UTILITIES		429.66
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM SERV (TRANSFER)		98.00
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER)		690.00
01-26	GL EMS0065250		12/01/16 12/31/16	DISTR OFF TELECOM EQ (TRNSF)		102.01
01-26	GL EMS0065250		12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF)		96.95
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,047.31
SUPPLIES AND MATERIALS						
01-11	AP E0475254	BLOOMBERG LP	11/27/16 12/31/17	PUBLICATIONS/REFERENCE MAT'L		6,501.00
01-11	AP E0476243	SAVAGE, MELISSA A.	12/10/16 12/10/16	FOOD & BEVERAGE		23.63
01-11	AP E0476258	CITIBANK GOV CARD SERVICE	10/06/16 10/20/16	FOOD & BEVERAGE		197.00
01-13	AP E0476249	FIRST CHOICE COFFEE SERVICES	12/16/16 12/16/16	FOOD & BEVERAGE		81.60
01-17	AP E0478792	EUREKA WATER COMPANY	12/30/16 12/30/16	WATER		6.95
01-17	AP E0478809	FREDERICK PRESS-LEADER	12/21/16 12/21/17	PUBLICATIONS/REFERENCE MAT'L		36.40
01-17	AP E0478813	EUREKA WATER COMPANY	12/01/16 12/31/16	WATER		10.50
01-17	AP E0478821	ABSOLUTE DATA SHREDDING	12/21/16 12/22/16	HABITATION EXPENSE		70.00
01-17	AP E0478826	EUREKA WATER COMPANY	12/15/16 12/15/16	WATER		20.85
01-20	AP 00900787	DEER PARK	12/31/16 12/31/16	WATER		39.90
01-25	AP E0481752	LEWIS, THOMAS C.	11/17/16 12/02/16	FOOD & BEVERAGE		70.00
02-15	AP E0487241	MCPHERSON, WILLIAM A.	12/15/16 12/15/16	FOOD & BEVERAGE		12.00
03-07	AP 00907022	CANON BUSINESS SOLUTIONS	01/13/17 01/13/17	OFFICE SUPPLIES (OUTSIDE)		389.00
				SUPPLIES AND MATERIALS TOTALS:		7,458.83

542

		EQUIPMENT					
01-19	AP	00900628	HOUSECALL .....	12/21/16	12/21/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	10,030.02
03-07	AP	00907022	CANON BUSINESS SOLUTIONS .....	01/13/17	01/13/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,374.00
						EQUIPMENT TOTALS:	12,404.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,698.41
						OFFICE TOTALS:	<u>29,698.41</u>

2015 HON. TOM COLE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
03-02	AP	E0358455	HON. TOM COLE .....	12/01/15	12/01/15	TAXI/PARKING/TOLLS .....	-14.00
						TRAVEL TOTALS:	-14.00
RENT, COMMUNICATION, UTILITIES							
01-04	AP	E0338145	HON. TOM COLE .....	03/05/15	04/04/15	UTILITIES .....	-146.52
01-04	AP	E0338145	HON. TOM COLE .....	07/05/15	08/04/15	UTILITIES .....	-146.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	-293.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-307.04
						OFFICE TOTALS:	<u>-307.04</u>

2017 HON. CHRIS COLLINS							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	667.27
						PERSONNEL COMPENSATION .....	183,579.38
						TRAVEL .....	8,668.85
						TRANSPORTATION OF THINGS .....	12.16
						RENT, COMMUNICATION, UTILITIES .....	16,659.84
						PRINTING AND REPRODUCTION .....	694.75
						OTHER SERVICES .....	10,585.64
						SUPPLIES AND MATERIALS .....	6,240.94
						EQUIPMENT .....	840.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,948.83
						OFFICE TOTALS:	<u>227,948.83</u>

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-18.10
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	255.77
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-18.25
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	457.75
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-9.90
						FRANKED MAIL TOTALS:	667.27
PERSONNEL COMPENSATION							
02-06	AR	AC-12752	GSA PRESIDENTIAL TRANSITION SUPPORT TEAM .....	01/03/17	01/31/17	NON-STATUTORY COMPENSATION .....	-4,000.00
				01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	15,427.77
				01/03/17	03/31/17	OFFICE MANAGER .....	10,355.55
				01/03/17	02/07/17	SCHEDULER .....	4,277.79
				01/03/17	03/31/17	FIELD DIRECTOR .....	13,333.33
				01/03/17	01/30/17	LEGISLATIVE CORRESPONDENT .....	2,450.00

543

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHRIS COLLINS—Con.						
		ELLIOTT,TAYLOR C .....	02/01/17 03/31/17	EXECUTIVE ASST TO THE CONGRESS .....	6,666.66	
		FREELAND,JEFFREY K .....	01/03/17 01/19/17	DEPUTY CHIEF OF STAFF .....	3,777.78	
		GOULD,ALEXANDRA J .....	01/03/17 03/31/17	CONSTITUENT SERVICES LIAISON .....	8,477.78	
		HAAG,THOMAS E .....	01/03/17 03/31/17	FIELD REPRESENTATIVE .....	6,355.56	
		HOOK,ERYNN D .....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....	13,861.11	
		HOOK,MICHAEL J .....	01/03/17 03/31/17	CHIEF OF STAFF .....	41,167.13	
		KLOUSTIN,TAYLOR A .....	01/03/17 03/31/17	JR LEGISLATIVE ASSISTANT .....	9,705.56	
		KRACKER,MICHAEL A .....	01/03/17 03/31/17	DEPUTY CHIEF OF STAFF .....	19,333.33	
		KUCZYNSKI,SCOTT S .....	01/17/17 03/31/17	STAFF ASSISTANT .....	5,391.12	
		MCADAMS,MICHAEL J .....	01/03/17 03/31/17	COMMUNICATIONS DIRECTOR .....	17,943.34	
		PILIGRA,BRYAN T .....	01/03/17 03/31/17	FIELD REPRESENTATIVE .....	9,055.57	
				PERSONNEL COMPENSATION TOTALS:	183,579.38	
		TRAVEL				
01-12	AP E0478065	HON CHRISTOPHER COLLINS .....	01/03/17 01/03/17	TAXI/PARKING/TOLLS .....	25.00	
01-13	AP E0478066	HOOK, ERYNN D. ....	01/06/17 01/06/17	TAXI/PARKING/TOLLS .....	16.68	
01-17	AP E0478067	HOOK, MICHAEL J. ....	01/04/17 01/06/17	COMMERCIAL TRANSPORTATION .....	536.40	
01-17	AP E0478067	HOOK, MICHAEL J. ....	01/04/17 01/06/17	LODGING .....	319.46	
01-17	AP E0478067	HOOK, MICHAEL J. ....	01/05/17 01/05/17	GASOLINE .....	19.00	
01-26	AP E0478073	MCADAMS, MICHAEL J. ....	01/04/17 01/06/17	COMMERCIAL TRANSPORTATION .....	536.40	
01-26	AP E0478073	MCADAMS, MICHAEL J. ....	01/04/16 01/06/17	LODGING .....	253.93	
01-26	AP E0478073	MCADAMS, MICHAEL J. ....	01/04/16 01/06/17	MEALS .....	8.62	
01-26	AP E0478073	MCADAMS, MICHAEL J. ....	01/04/16 01/06/17	CAR RENTAL .....	81.55	
01-26	AP E0478073	MCADAMS, MICHAEL J. ....	01/04/16 01/06/17	GASOLINE .....	12.33	
01-26	AP E0478073	MCADAMS, MICHAEL J. ....	01/04/16 01/06/17	TAXI/PARKING/TOLLS .....	22.51	
02-08	AP E0485368	BIENIEK, KRISTINE D. ....	01/27/17 01/31/17	PRIVATE AUTO MILEAGE .....	13.70	
02-08	AP E0485371	GOULD, ALEXANDRA J. ....	01/07/17 01/31/17	PRIVATE AUTO MILEAGE .....	102.72	
02-08	AP E0485373	HAAG, THOMAS E. ....	01/07/17 01/27/17	PRIVATE AUTO MILEAGE .....	100.47	
02-08	AP E0485374	KRACKER, MICHAEL A. ....	01/07/17 01/31/17	PRIVATE AUTO MILEAGE .....	412.06	
02-08	AP E0485376	PILIGRA, BRYAN T. ....	01/01/17 01/30/17	PRIVATE AUTO MILEAGE .....	240.38	
02-13	AP E0486221	CATT, CHRISTOPHER M. ....	01/05/17 01/25/17	PRIVATE AUTO MILEAGE .....	199.56	
02-14	AP E0486533	KUCZYNSKI, SCOTT S. ....	02/06/17 02/06/17	TAXI/PARKING/TOLLS .....	37.40	
02-15	AP E0487888	CITIBANK GOV CARD SERVICE .....	01/09/17 01/30/17	COMMERCIAL TRANSPORTATION .....	1,153.80	
03-01	AP E0491489	HON CHRISTOPHER COLLINS .....	02/11/17 02/11/17	PRIVATE AUTO MILEAGE .....	62.06	
03-10	AP E0495577	CITIBANK GOV CARD SERVICE .....	02/01/17 02/28/17	COMMERCIAL TRANSPORTATION .....	1,215.74	
03-16	AP E0495546	CITIBANK GOV CARD SERVICE .....	02/01/17 02/28/17	COMMERCIAL TRANSPORTATION .....	1,215.74	
03-20	AP E0497470	HAAG, THOMAS E. ....	02/02/17 02/28/17	PRIVATE AUTO MILEAGE .....	227.27	
03-20	AP E0497471	GOULD, ALEXANDRA J. ....	02/08/17 02/28/17	PRIVATE AUTO MILEAGE .....	86.67	
03-20	AP E0497473	CATT, CHRISTOPHER M. ....	02/03/17 02/28/17	PRIVATE AUTO MILEAGE .....	557.47	
03-20	AP E0497474	KRACKER, MICHAEL A. ....	02/02/17 02/28/17	PRIVATE AUTO MILEAGE .....	283.44	
03-20	AP E0497475	BIENIEK, KRISTINE D. ....	02/01/17 02/21/17	PRIVATE AUTO MILEAGE .....	16.59	
03-28	AP E0499690	PILIGRA, BRYAN T. ....	02/03/17 02/27/17	PRIVATE AUTO MILEAGE .....	352.40	
03-28	AP E0499723	HOOK, MICHAEL J. ....	02/07/17 02/07/17	COMMERCIAL TRANSPORTATION .....	559.50	
				TRAVEL TOTALS:	8,668.85	

TRANSPORTATION OF THINGS										
03-01	AP	E0491490	UNITED BUSINESS SYSTEMS	02/01/17	02/28/17	FREIGHT CHARGES				2.19
03-01	AP	E0491493	UNITED BUSINESS SYSTEMS	02/01/17	02/28/17	FREIGHT CHARGES				2.19
03-20	AP	E0497481	UNITED BUSINESS SYSTEMS	03/01/17	03/31/17	FREIGHT CHARGES				5.59
03-20	AP	E0497482	UNITED BUSINESS SYSTEMS	03/01/17	03/31/17	FREIGHT CHARGES				2.19
TRANSPORTATION OF THINGS TOTALS:										12.16
RENT, COMMUNICATION, UTILITIES										
01-13	AP	E0478058	VERIZON WIRELESS	12/24/16	01/23/17	UTILITIES				360.07
01-13	AP	E0478059	UNITED BUSINESS SYSTEMS	01/01/17	01/31/17	POSTAGE / COURIER / BOX RENTAL				2.16
01-13	AP	E0478061	QUENCH	01/01/17	03/31/17	EQUIP RENTAL (EFF 1/3/03)				126.90
01-13	AP	E0478063	TIME WARNER CABLE	01/02/17	02/01/17	UTILITIES				289.25
01-16	AP	00897950	NORTH FOREST PROPERTIES 1 LLC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)				3,282.13
01-16	AP	00898377	CHANLER AGENCY INC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)				700.00
01-25	AP	E0480411	VERIZON	12/22/16	01/21/17	UTILITIES				127.66
01-31	GL	GRP0065320		01/01/17	01/31/17	HIR GRAPHICS (TRANSFER)				20.00
02-08	AP	E0485379	MOUNTAIN GLACIER LLC	01/01/17	01/30/17	UTILITIES				33.68
02-08	AP	E0485380	FEDEX	01/10/17	01/11/17	POSTAGE / COURIER / BOX RENTAL				21.34
02-13	AP	E0480410	CM COMMUNICATIONS	01/11/17	01/11/17	UTILITIES				111.97
02-13	AP	E0486220	TIME WARNER CABLE	02/02/17	03/01/17	UTILITIES				199.56
02-14	AP	E0485378	NATIONAL FUEL RESOURCES INC	12/15/16	01/17/17	UTILITIES				65.55
02-16	AP	00903230	NORTH FOREST PROPERTIES 1 LLC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)				3,282.13
02-16	AP	00903622	CHANLER AGENCY INC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)				700.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)				40.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)				116.25
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)				534.06
02-28	GL	GRP0066174		02/01/17	02/28/17	HIR GRAPHICS (TRANSFER)				39.00
03-01	AP	E0491485	VERIZON WIRELESS	01/24/17	02/23/17	UTILITIES				359.78
03-01	AP	E0491486	RG&E	12/09/16	01/10/17	UTILITIES				36.32
03-09	AP	E0495623	FEDEX	01/17/17	01/17/17	POSTAGE / COURIER / BOX RENTAL				5.96
03-09	AP	E0495624	FEDEX	02/08/17	02/09/17	POSTAGE / COURIER / BOX RENTAL				13.69
03-09	AP	E0495633	MOUNTAIN GLACIER LLC	02/01/17	02/28/17	EQUIP RENTAL (EFF 1/3/03)				10.86
03-13	AP	E0495622	FEDEX	01/23/17	01/23/17	POSTAGE / COURIER / BOX RENTAL				34.23
03-13	AP	E0495635	TIME WARNER CABLE	02/23/17	03/22/17	UTILITIES				193.92
03-14	AP	E0495630	NYSEG	01/15/17	02/09/17	UTILITIES				1.41
03-15	AP	E0495629	RG&E	01/11/17	02/07/17	UTILITIES				135.76
03-15	AP	E0495631	NYSEG	01/15/17	02/09/17	UTILITIES				47.51
03-15	AP	E0495632	CHANLER AGENCY INC	11/01/16	01/31/17	UTILITIES				123.00
03-16	AP	00908616	NORTH FOREST PROPERTIES 1 LLC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)				3,282.13
03-16	AP	00909005	CHANLER AGENCY INC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)				700.00
03-20	AP	E0497471	GOULD, ALEXANDRA J.	02/27/17	02/27/17	POSTAGE / COURIER / BOX RENTAL				392.00
03-20	AP	E0497473	CATT, CHRISTOPHER M.	02/27/17	02/27/17	POSTAGE / COURIER / BOX RENTAL				149.94
03-21	AP	00912200	CITI PCARD-TWC TIME WARNER CABLE	01/29/17	02/28/17	UTILITIES				289.25
03-23	GL	HRS0066800		02/01/17	02/28/17	RECORDING - (TRANSFER)				155.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)				40.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)				116.25
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)				521.12
RENT, COMMUNICATION, UTILITIES TOTALS:										16,659.84
PRINTING AND REPRODUCTION										
01-12	AP	E0478062	ACCURATE WORD LLC	01/05/17	01/05/17	PRINTING & REPRODUCTION				69.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHRIS COLLINS—Con.						
02-07	AP	E0485381	01/19/17	01/19/17	PRINTING & REPRODUCTION	69.95
02-07	AP	E0485382	01/19/17	01/19/17	PRINTING & REPRODUCTION	69.95
02-23	GL	PIX0066009	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER)	1.60
03-09	AP	E0495625	02/23/17	02/23/17	PRINTING & REPRODUCTION	119.90
03-20	AP	E0497481	03/01/17	03/31/17	PRINTING & REPRODUCTION	114.22
03-21	AP	00912200	01/29/17	02/28/17	PRINTING & REPRODUCTION	82.98
03-28	GL	PIX0066926	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER)	12.80
03-31	AP	00912662	02/08/17	02/08/17	PRINTING & REPRODUCTION	153.40
PRINTING AND REPRODUCTION TOTALS:						694.75
OTHER SERVICES						
01-16	AP	00897817	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-16	AP	00897818	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-16	AP	00903097	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	00903098	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-17	AP	00904174	01/03/17	01/28/17	NON-TECHNOLOGY SERVICE CONTR	49.95
03-16	AP	00908483	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00908484	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-20	AP	E0497480	03/01/17	03/31/17	JANITORIAL AND MAINT SERV	255.74
03-21	AP	00912200	01/29/17	02/28/17	NON-TECHNOLOGY SERVICE CONTR	49.95
OTHER SERVICES TOTALS:						10,585.64
SUPPLIES AND MATERIALS						
01-31	GL	FLG0065440	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER)	-90.00
01-31	GL	RMS0065473	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER)	344.73
02-13	AP	E0486385	01/03/17	01/03/17	OFFICE SUPPLIES (OUTSIDE)	5.37
02-17	AP	00904174	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE)	107.58
02-17	AP	00904174	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE)	77.67
02-17	AP	00904174	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE)	13.89
02-17	AP	00904174	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L	107.00
02-17	AP	00904174	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L	61.32
02-17	AP	00904174	01/03/17	01/28/17	FOOD & BEVERAGE	8.49
02-17	AP	00904174	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE)	31.95
02-28	GL	FLG0066225	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER)	-410.10
02-28	GL	FRM0066162	02/03/17	02/03/17	FRAMING (TRANSFER)	186.00
02-28	GL	FRM0066272	01/11/17	01/11/17	FRAMING (TRANSFER)	261.00
02-28	GL	RMS0066229	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)	1,674.80
03-09	AP	E0495717	01/03/17	01/03/17	FOOD & BEVERAGE	5.37
03-15	AP	E0495621	01/27/17	01/27/17	OFFICE SUPPLIES (OUTSIDE)	269.99
03-15	AP	E0495626	01/27/17	01/27/17	OFFICE SUPPLIES (OUTSIDE)	271.48
03-15	AP	E0495627	01/27/17	01/27/17	OFFICE SUPPLIES (OUTSIDE)	58.29
03-15	AP	E0495628	01/27/17	01/27/17	OFFICE SUPPLIES (OUTSIDE)	36.58
03-15	AP	E0495636	02/23/17	02/26/17	OFFICE SUPPLIES (OUTSIDE)	25.38
03-15	GL	FRM0066883	02/07/17	02/07/17	FRAMING (TRANSFER)	124.00
03-20	AP	E0497470	02/08/17	02/08/17	OFFICE SUPPLIES (OUTSIDE)	24.39

546

03-20	AP	E0497473	CATT, CHRISTOPHER M. ....	02/10/17	02/10/17	FOOD & BEVERAGE .....	21.94
03-20	AP	E0497477	STAPLES INC .....	02/13/17	02/13/17	OFFICE SUPPLIES (OUTSIDE) .....	27.60
03-20	AP	E0497479	STAPLES INC .....	02/13/17	02/13/17	OFFICE SUPPLIES (OUTSIDE) .....	9.29
03-21	AP	00912200	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	501.14
03-21	AP	00912200	CITI PCARD-AMAZON.COM .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	87.32
03-21	AP	00912200	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	96.81
03-21	AP	00912200	CITI PCARD-CAPITOL HILL FRAMING .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	432.32
03-21	AP	00912200	CITI PCARD-D J WALL-ST-JOURNAL .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	61.32
03-21	AP	00912200	CITI PCARD-GAN DEM CHRONICLE-C .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	449.30
03-21	AP	00912200	CITI PCARD-KEURIG GREEN MOUNTAIN .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	245.79
03-21	AP	E0497476	STAPLES INC .....	02/13/17	02/13/17	OFFICE SUPPLIES (OUTSIDE) .....	41.86
03-21	AP	E0497478	STAPLES INC .....	02/13/17	02/13/17	OFFICE SUPPLIES (OUTSIDE) .....	7.38
03-29	GL	FRM0066982	.....	02/14/17	03/15/17	FRAMING (TRANSFER) .....	124.00
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-45.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	984.69
						SUPPLIES AND MATERIALS TOTALS:	6,240.94
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	280.00
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	280.00
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	280.00
						EQUIPMENT TOTALS:	840.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,948.83
						OFFICE TOTALS:	227,948.83
			2016 HON. CHRIS COLLINS				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	512.11
						FRANKED MAIL TOTALS:	512.11
			PERSONNEL COMPENSATION				
02-06	AR	AC-12723	GSA PRESIDENTIAL TRANSITION SUPPORT TEAM .....	11/18/16	11/30/16	NON-STATUTORY COMPENSATION .....	-2,888.89
02-06	AR	AC-12730	GSA PRESIDENTIAL TRANSITION SUPPORT TEAM .....	12/01/16	12/31/16	NON-STATUTORY COMPENSATION .....	-6,666.67
02-06	AR	AC-12742	GSA PRESIDENTIAL TRANSITION SUPPORT TEAM .....	01/01/17	01/02/17	NON-STATUTORY COMPENSATION .....	-444.45
			ALEXANDER,THEODORE .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	322.22
			BIENIEK,KRISTINE D .....	01/01/17	01/02/17	OFFICE MANAGER .....	227.78
			BROWN,SARAH J .....	01/01/17	01/02/17	SCHEDULER .....	244.44
			CATT,CHRISTOPHER M .....	01/01/17	01/02/17	FIELD DIRECTOR .....	291.67
			ELLIOTT,TAYLOR C .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	175.00
			FREELAND,JEFFREY K .....	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF .....	444.44
			GOULD,ALEXANDRA J .....	01/01/17	01/02/17	CONSTITUENT SERVICES LIAISON .....	188.89
			HOOK,ERYNN D .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	305.56
			HOOK,MICHAEL J .....	01/01/17	01/02/17	CHIEF OF STAFF .....	935.62
			KLOUSTIN,TAYLOR A .....	01/01/17	01/02/17	JR LEGISLATIVE ASSISTANT .....	211.11
			KRACKER,MICHAEL A .....	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF .....	416.67
			MCADAMS,MICHAEL J .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	365.00
			PILIGRA,BRYAN T .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	194.44
						PERSONNEL COMPENSATION TOTALS:	-5,677.17
			TRAVEL				
01-03	AP	E0473147	HOOK, MICHAEL J. ....	12/13/16	12/13/16	GASOLINE .....	7.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHRIS COLLINS—Con.						
01-03	AP E0473148	GOULD, ALEXANDRA J.	11/11/16 11/19/16	PRIVATE AUTO MILEAGE		137.16
01-09	AP E0475693	ALEXANDER, THEODORE	12/13/16 12/13/16	TAXI/PARKING/TOLLS		8.11
01-09	AP E0475797	CITIBANK GOV CARD SERVICE	11/28/16 12/28/16	COMMERCIAL TRANSPORTATION		2,295.15
01-09	AP E0475797	CITIBANK GOV CARD SERVICE	12/06/16 12/13/16	LODGING		258.20
01-09	AP E0475797	CITIBANK GOV CARD SERVICE	12/12/16 12/13/16	CAR RENTAL		82.87
01-17	AP E0478067	HOOK, MICHAEL J.	01/04/16 01/06/16	CAR RENTAL		173.40
01-25	AP E0480383	KRACKER, MICHAEL A.	12/01/16 12/31/16	PRIVATE AUTO MILEAGE		243.49
01-25	AP E0480384	PILIGRA, BRYAN T.	12/07/16 12/22/16	PRIVATE AUTO MILEAGE		490.21
01-25	AP E0480385	GOULD, ALEXANDRA J.	12/08/16 12/20/16	PRIVATE AUTO MILEAGE		263.57
01-25	AP E0480386	BIENIEK, KRISTINE D.	12/12/16 12/14/16	PRIVATE AUTO MILEAGE		18.68
02-13	AP 00902481	CATT, CHRISTOPHER M.	12/07/16 12/22/16	PRIVATE AUTO MILEAGE		273.24
03-02	AP E0491487	HON CHRISTOPHER COLLINS	12/12/16 12/12/16	PRIVATE AUTO MILEAGE		79.18
					TRAVEL TOTALS:	4,330.56
RENT, COMMUNICATION, UTILITIES						
01-03	AP E0473134	UNITED BUSINESS SYSTEMS	12/01/16 12/31/16	POSTAGE / COURIER / BOX RENTAL		2.19
01-03	AP E0473148	GOULD, ALEXANDRA J.	11/15/16 11/22/16	POSTAGE / COURIER / BOX RENTAL		430.95
01-03	AP E0473149	UNITED BUSINESS SYSTEMS	11/01/16 11/30/16	POSTAGE / COURIER / BOX RENTAL		2.16
01-09	AP E0475690	NATIONAL FUEL RESOURCES INC	11/14/16 12/15/16	UTILITIES		33.79
01-13	AP E0478060	UNITED BUSINESS SYSTEMS	10/01/16 12/31/16	POSTAGE / COURIER / BOX RENTAL		7.63
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER)		75.00
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM SERV (TRANSFER)		116.25
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER)		531.11
02-08	AP E0485366	LEIDOS DIGITAL SOLUTIONS INC	12/30/16 12/30/16	TELECOMSRV/EQ/TOLL CHARGE		2,350.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,549.08
PRINTING AND REPRODUCTION						
01-03	AP E0473133	ACCURATE WORD LLC	12/21/16 12/21/16	PRINTING & REPRODUCTION		454.75
01-03	AP E0473138	ACCURATE WORD LLC	12/21/16 12/21/16	PRINTING & REPRODUCTION		700.00
01-03	AP E0473143	UNITED BUSINESS SYSTEMS	09/01/16 12/31/16	PRINTING & REPRODUCTION		7.04
01-03	AP E0473151	ACCURATE WORD LLC	12/13/16 12/13/16	PRINTING & REPRODUCTION		69.95
01-12	GL LAW0064870		12/20/16 12/20/16	REPRODUCTION OF FED/PUBLIC LAW		90.00
01-23	AP E0478056	UNITED BUSINESS SYSTEMS	10/01/16 12/31/16	PRINTING & REPRODUCTION		181.37
03-14	AP E0495634	XEROX CORPORATION	09/30/16 12/21/16	PRINTING & REPRODUCTION		64.85
				PRINTING AND REPRODUCTION TOTALS:		1,567.96
OTHER SERVICES						
01-19	AP 00900647	CITI PCARD-GOGOAIR.COM	11/29/16 12/28/16	NON-TECHNOLOGY SERVICE CONTR		49.95
01-26	AP E0475694	JANI-KING OF BUFFALO INC	12/01/16 12/31/16	JANITORIAL AND MAINT SERV		255.74
01-26	AP E0475695	JANI-KING OF BUFFALO INC	11/01/16 11/30/16	JANITORIAL AND MAINT SERV		255.74
				OTHER SERVICES TOTALS:		561.43
SUPPLIES AND MATERIALS						
01-03	AP E0473140	STAPLES INC	11/18/16 11/18/16	OFFICE SUPPLIES (OUTSIDE)		15.44
01-03	AP E0473152	HOOK, ERYNN D.	12/20/16 12/20/16	FOOD & BEVERAGE		8.37
01-03	AP E0473152	HOOK, ERYNN D.	12/16/16 12/16/16	PUBLICATIONS/REFERENCE MAT'L		6.36
01-09	AP E0475698	MOUNTAIN GLACIER LLC	12/31/16 12/31/16	WATER		10.86

548



01-13	AP	E0478051	OFFICE DEPOT INC .....	12/22/16	12/23/16	OFFICE SUPPLIES (OUTSIDE) .....	329.99
01-13	AP	E0478052	STAPLES INC .....	11/21/16	11/21/16	OFFICE SUPPLIES (OUTSIDE) .....	490.39
01-17	AP	E0478055	STAPLES INC .....	11/21/16	11/21/16	OFFICE SUPPLIES (OUTSIDE) .....	5.38
01-19	AP	00900647	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	274.43
01-19	AP	00900647	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	27.33
01-19	AP	00900647	CITI PCARD-CRYSTAL FRAMING GALLER .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	193.96
01-19	AP	00900647	CITI PCARD-D J WALL-ST-JOURNAL .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	61.32
01-19	AP	00900647	CITI PCARD-KEURIG GREEN MOUNTAIN .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	177.22
01-19	AP	00900647	CITI PCARD-LAVAGNA .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	429.00
01-25	AP	E0480386	BIENIEK, KRISTINE D. ....	12/09/16	12/09/16	FOOD & BEVERAGE .....	33.70
01-25	AP	E0480387	STAPLES INC .....	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE) .....	386.09
01-25	AP	E0480408	STAPLES INC .....	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE) .....	28.38
01-25	AP	E0480409	OFFICE DEPOT INC .....	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE) .....	275.98
02-08	AP	E0485367	STAPLES INC .....	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE) .....	5.29
02-17	AP	00904174	CITI PCARD-KEURIG GREEN MOUNTAIN .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	207.22
						SUPPLIES AND MATERIALS TOTALS:	2,966.71
			EQUIPMENT				
01-04	AP	00896988	DELL MARKETING LP .....	11/23/16	11/23/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,684.84
						EQUIPMENT TOTALS:	4,684.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,495.52
						OFFICE TOTALS:	12,495.52

2017 HON. DOUG COLLINS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,467.22	1,467.22
PERSONNEL COMPENSATION .....	193,551.60	193,551.60
TRAVEL .....	3,814.56	3,814.56
RENT, COMMUNICATION, UTILITIES .....	29,225.53	29,225.53
PRINTING AND REPRODUCTION .....	529.21	529.21
OTHER SERVICES .....	20,580.00	20,580.00
SUPPLIES AND MATERIALS .....	5,436.44	5,436.44
EQUIPMENT .....	1,559.88	1,559.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,164.44	256,164.44
OFFICE TOTALS:	256,164.44	256,164.44

549

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-17.50
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	381.25
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-33.30
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	1,216.77
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-80.00
						FRANKED MAIL TOTALS:	1,467.22

PERSONNEL COMPENSATION

ANDREWS, JESSICA S. ....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	22,030.00
ASHWORTH, DANIEL P .....	01/20/17	03/31/17	PAID INTERN .....	2,366.67
BARKER, ERICA Y .....	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	8,513.34
BELAIR, BRENDAN M. ....	01/03/17	03/31/17	CHIEF OF STAFF .....	29,235.17
BURKETT, ROBERT E .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	9,821.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. DOUG COLLINS—Con.							
		DYER,CINDY S .....	01/03/17 03/31/17	SENIOR CONSTITUENT SERVICE REP .....	12,266.23		
		FERRO,JONATHAN S .....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....	18,363.33		
		KATZ,JOEL N .....	01/03/17 03/31/17	DISTRICT DIRECTOR .....	23,359.10		
		KOKALY,WILLIAM M .....	01/03/17 03/31/17	FIELD REPRESENTATIVE .....	13,488.43		
		LARSON,SALLY R .....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....	323.33		
		LOPARCO,MATTHEW B .....	01/03/17 01/19/17	STAFF ASSISTANT .....	1,511.11		
		MCDONALD JR,DAVID P .....	01/03/17 03/31/17	CONSTITUENT SERVICES REPRESENT .....	10,677.33		
		MULLINAX,COOPER L .....	01/03/17 01/30/17	CHIEF OF STAFF .....	666.67		
		MULLINAX,COOPER L .....	01/23/17 03/31/17	STAFF ASSISTANT .....	5,885.55		
		RILEY,ERNESTEEN .....	01/03/17 03/31/17	STAFF ASSISTANT .....	8,110.67		
		WALL, ERIN L .....	01/03/17 03/31/17	EXECUTIVE ASSISTANT .....	14,710.67		
		YATES,ELLA P .....	01/03/17 03/31/17	SPECIAL PROJECTS COORDINATOR .....	12,222.23		
				PERSONNEL COMPENSATION TOTALS:	193,551.60		
		TRAVEL					
01-27	AP 00900764	CITIBANK GOV CARD SERVICE .....	12/12/16 01/19/17	COMMERCIAL TRANSPORTATION .....	2,778.40		
01-31	AP 00898530	KATZ,JOEL N .....	01/04/17 01/17/17	PRIVATE AUTO MILEAGE .....	282.48		
01-31	AP 00898532	KATZ,JOEL N .....	01/09/17 01/10/17	LODGING .....	211.68		
01-31	AP 00898532	KATZ,JOEL N .....	01/09/17 01/09/17	MEALS .....	9.00		
02-01	AP 00898525	KOKALY, WILLIAM M. ....	01/04/17 01/16/17	PRIVATE AUTO MILEAGE .....	307.09		
02-02	AP 00900914	HON DOUGLAS A COLLINS .....	01/10/17 01/20/17	TAXI/PARKING/TOLLS .....	34.24		
02-03	AP 00901575	KOKALY, WILLIAM M. ....	01/24/17 01/28/17	PRIVATE AUTO MILEAGE .....	279.81		
02-14	AP 00902595	CITIBANK GOV CARD SERVICE .....	12/12/16 01/19/17	COMMERCIAL TRANSPORTATION .....	-2,363.20		
02-17	AP 00902692	CITIBANK GOV CARD SERVICE .....	01/02/17 01/30/17	COMMERCIAL TRANSPORTATION .....	929.60		
03-04	AP 00906667	KOKALY, WILLIAM M. ....	02/01/17 02/16/17	PRIVATE AUTO MILEAGE .....	355.24		
03-09	AP 00907116	KATZ,JOEL N .....	02/21/17 03/01/17	PRIVATE AUTO MILEAGE .....	224.70		
03-15	AP 00907115	KATZ,JOEL N .....	01/24/17 02/18/17	PRIVATE AUTO MILEAGE .....	327.96		
03-22	AP 00907589	KOKALY, WILLIAM M. ....	02/21/17 03/02/17	PRIVATE AUTO MILEAGE .....	242.36		
03-29	AP 00912188	CITIBANK GOV CARD SERVICE .....	02/10/17 02/12/17	COMMERCIAL TRANSPORTATION .....	195.20		
				TRAVEL TOTALS:	3,814.56		
		RENT, COMMUNICATION, UTILITIES					
01-16	AP 00897951	TREYALE LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,341.62		
02-01	AP 00898528	CHARTER COMMUNICATIONS .....	01/11/17 02/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	87.97		
02-16	AP 00901576	VERIZON WIRELESS .....	01/02/17 02/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	110.08		
02-16	AP 00902348	CHARTER COMMUNICATIONS .....	02/11/17 03/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	192.94		
02-16	AP 00903231	TREYALE LLC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,341.62		
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....	24.00		
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....	108.00		
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,108.65		
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	15.11		
03-01	AP 00902496	VERIZON BUSINESS SERVICES .....	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	14.04		
03-04	AP 00906670	RING LLC .....	02/15/17 02/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	50.00		
03-16	AP 00908617	TREYALE LLC .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,341.62		
03-22	AP 00907610	COX COMMUNICATIONS & ELECTRONICS INC .....	03/02/17 03/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	110.00		

550

03-23	AP	00907682	RING LLC	03/08/17	03/09/17	TELECOMSRV/EQ/TOLL CHARGE	200.00
03-24	AP	00908076	AT & T	01/02/17	02/01/17	TELECOMSRV/EQ/TOLL CHARGE	651.34
03-24	AP	00908078	AT & T	02/02/17	03/01/17	TELECOMSRV/EQ/TOLL CHARGE	651.34
03-27	AP	00907767	ICONSTITUENT LLC	01/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	700.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	118.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	108.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	810.09
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	18.95
03-30	AP	00912169	RING LLC	02/16/17	02/16/17	TELECOMSRV/EQ/TOLL CHARGE	3,922.40
03-30	AP	00912170	RING LLC	02/28/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	4,387.52
03-30	AP	00912171	RING LLC	03/09/17	03/09/17	TELECOMSRV/EQ/TOLL CHARGE	5,812.24
RENT, COMMUNICATION, UTILITIES TOTALS:							29,225.53
PRINTING AND REPRODUCTION							
02-16	AP	00902345	ACCURATE WORD LLC	01/30/17	02/19/17	PRINTING & REPRODUCTION	139.90
02-16	AP	00902657	PUBLIC PRINTER	01/19/17	01/19/17	PRINTING & REPRODUCTION	195.36
02-21	AP	00904235	DAVID L ANDRUKITIS INC	02/15/17	02/15/17	PRINTING & REPRODUCTION	57.50
02-28	AP	00904147	ACCURATE WORD LLC	02/13/17	02/13/17	PRINTING & REPRODUCTION	69.95
02-28	GL	LAW0066163		01/17/17	01/17/17	REPRODUCTION OF FED/PUBLIC LAW	45.00
03-28	GL	PIX0066926		03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:							529.21
OTHER SERVICES							
01-16	AP	00897714	LEIDOS DIGITAL SOLUTIONS INC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-16	AP	00897715	ICONSTITUENT LLC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-16	AP	00902994	LEIDOS DIGITAL SOLUTIONS INC	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	00902995	ICONSTITUENT LLC	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-07	AP	E0489317	LEIDOS DIGITAL SOLUTIONS INC	02/14/17	03/14/17	TECHNOLOGY SERVICE CONTRACTS	10,000.00
03-16	AP	00908381	LEIDOS DIGITAL SOLUTIONS INC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00908382	ICONSTITUENT LLC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-29	AP	00907765	ICONSTITUENT LLC	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							20,580.00
SUPPLIES AND MATERIALS							
01-08	AP	00896940	THE NORTHEAST GEORGIAN	02/09/17	02/09/18	PUBLICATIONS/REFERENCE MAT'L	43.00
01-08	AP	00896942	ACCURATE WORD LLC	12/16/16	01/05/17	OFFICE SUPPLIES (OUTSIDE)	69.95
01-11	AP	00896957	KOKALY, WILLIAM M.	01/03/17	01/03/17	OFFICE SUPPLIES (OUTSIDE)	219.69
01-31	GL	FLG0065440		01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER)	-57.00
01-31	GL	RMS0065473		01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER)	1,072.51
02-16	AP	00902620	BSL GEM LASER EXPRESS LLC	01/25/17	01/25/17	OFFICE SUPPLIES (OUTSIDE)	195.00
02-27	AP	00906775	DEER PARK	01/31/17	01/31/17	WATER	19.99
02-28	GL	FLG0066225		02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER)	-111.00
02-28	GL	RMS0066229		02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)	449.20
03-02	AP	00906669	ACCURATE WORD LLC	02/21/17	03/13/17	OFFICE SUPPLIES (OUTSIDE)	119.90
03-04	AP	00906659	DUPPLICATING PRODUCTS INC	02/10/17	02/10/17	OFFICE SUPPLIES (OUTSIDE)	796.40
03-04	AP	00906660	IMPACTOFFICE	02/10/17	02/10/17	OFFICE SUPPLIES (OUTSIDE)	18.00
03-04	AP	00906661	IMPACTOFFICE	02/02/17	02/02/17	OFFICE SUPPLIES (OUTSIDE)	7.67
03-04	AP	00906662	IMPACTOFFICE	02/01/17	02/01/17	OFFICE SUPPLIES (OUTSIDE)	33.44
03-04	AP	00906663	IMPACTOFFICE	01/30/17	01/30/17	OFFICE SUPPLIES (OUTSIDE)	207.15
03-04	AP	00906665	IMPACTOFFICE	01/30/17	01/30/17	OFFICE SUPPLIES (OUTSIDE)	228.59
03-04	AP	00906666	IMPACTOFFICE	01/25/17	01/25/17	OFFICE SUPPLIES (OUTSIDE)	29.57
03-10	AP	00902346	YATES, ELLA P.	01/08/17	01/08/17	OFFICE SUPPLIES (OUTSIDE)	1,515.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DOUG COLLINS—Con.						
03-22	AP 00907619	HON DOUGLAS A COLLINS .....	03/08/17 03/09/17	FOOD & BEVERAGE .....		96.75
03-22	AP 00907645	IMPACTOFFICE .....	03/06/17 03/06/17	OFFICE SUPPLIES (OUTSIDE) .....		57.96
03-24	AP 00908070	ACCURATE WORD LLC .....	03/13/17 03/13/17	OFFICE SUPPLIES (OUTSIDE) .....		69.95
03-28	AP 00908071	IMPACTOFFICE .....	01/04/17 01/04/17	OFFICE SUPPLIES (OUTSIDE) .....		14.06
03-28	AP 00908073	IMPACTOFFICE .....	02/16/17 02/16/17	OFFICE SUPPLIES (OUTSIDE) .....		31.21
03-28	AP 00912405	DEER PARK .....	02/28/17 02/28/17	WATER .....		19.99
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		-289.00
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		577.57
					SUPPLIES AND MATERIALS TOTALS:	5,436.44
EQUIPMENT						
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....		240.00
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		240.00
03-03	AP 00902350	ADOBE SYSTEMS INC .....	02/07/17 02/07/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		839.88
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		240.00
					EQUIPMENT TOTALS:	1,559.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,164.44
					OFFICE TOTALS:	256,164.44
2016 HON. DOUG COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....		584.27
					FRANKED MAIL TOTALS:	584.27
PERSONNEL COMPENSATION						
		ANDREWS, JESSICA S. ....	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR .....		500.00
		BARKER, ERICA Y .....	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT .....		183.33
		BELAIR, BRENDAN M. ....	01/01/17 01/02/17	CHIEF OF STAFF .....		916.67
		BURKETT, ROBERT E .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....		223.22
		DYER, CINDY S .....	01/01/17 01/02/17	SENIOR CONSTITUENT SERVICE REP .....		278.78
		GIBSON, LEEANN C. ....	01/01/17 01/01/17	DIR. OF CONSTITUENT OUTREACH .....		89.39
		KATZ, JOEL N .....	01/01/17 01/02/17	DISTRICT DIRECTOR .....		530.89
		KOKALY, WILLIAM M .....	01/01/17 01/02/17	FIELD REPRESENTATIVE .....		306.56
		LARSON, SALLY R .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....		556.56
		LOPARCO, MATTHEW B .....	01/01/17 01/02/17	STAFF ASSISTANT .....		177.78
		MCDONALD JR, DAVID P .....	01/01/17 01/02/17	CONSTITUENT SERVICES REPRESENT .....		242.67
		RILEY, ERNESTEEN .....	01/01/17 01/02/17	STAFF ASSISTANT .....		184.33
		WALL, ERIN L. ....	01/01/17 01/02/17	EXECUTIVE ASSISTANT .....		334.33
		YATES, ELLA P .....	01/01/17 01/02/17	SPECIAL PROJECTS COORDINATOR .....		277.78
					PERSONNEL COMPENSATION TOTALS:	4,802.29
TRAVEL						
01-03	AP 00896312	SOUNDEXCHANGE INC .....	06/02/16 06/03/16	LODGING .....		196.89
01-03	AP 00896340	WALL, ERIN .....	11/14/16 12/08/16	PRIVATE AUTO MILEAGE .....		624.24
01-08	AP 00896943	DYER, CINDY .....	11/15/16 12/05/16	PRIVATE AUTO MILEAGE .....		108.54

01-08	AP	00896945	KATZ, JOEL N .....	12/02/16	12/16/16	PRIVATE AUTO MILEAGE .....	227.34
01-08	AP	00896947	HON DOUGLAS A COLLINS .....	11/30/16	11/30/16	TAXI/PARKING/TOLLS .....	34.82
01-11	AP	00896948	ANDREWS, JESSICA S. ....	11/17/16	11/18/16	LODGING .....	168.36
01-11	AP	00896948	ANDREWS, JESSICA S. ....	10/30/16	11/09/16	CAR RENTAL .....	588.12
01-11	AP	00896948	ANDREWS, JESSICA S. ....	11/01/16	11/08/16	GASOLINE .....	47.67
01-11	AP	00896948	ANDREWS, JESSICA S. ....	11/07/16	11/18/16	TAXI/PARKING/TOLLS .....	96.75
01-11	AP	00896949	ANDREWS, JESSICA S. ....	11/01/16	11/18/16	MEALS .....	105.58
01-12	AP	00897050	YATES, ELLA P. ....	11/01/16	11/01/16	MEALS .....	7.69
01-12	AP	00897050	YATES, ELLA P. ....	11/02/16	11/02/16	MEALS .....	16.73
01-12	AP	00897050	YATES, ELLA P. ....	11/03/16	11/03/16	MEALS .....	13.91
01-12	AP	00897050	YATES, ELLA P. ....	11/04/16	11/04/16	MEALS .....	8.40
01-12	AP	00897050	YATES, ELLA P. ....	11/01/16	11/09/16	CAR RENTAL .....	406.13
01-12	AP	00897050	YATES, ELLA P. ....	11/02/16	11/02/16	GASOLINE .....	21.23
01-24	AP	00898518	CITIBANK GOV CARD SERVICE .....	12/13/16	12/14/16	CAR RENTAL .....	112.66
02-14	AP	00902595	CITIBANK GOV CARD SERVICE .....	12/12/16	01/19/17	COMMERCIAL TRANSPORTATION .....	2,363.20
03-17	AP	E0492710	BELAIR, BRENDAN M. ....	12/12/16	12/12/16	MEALS .....	18.51
03-17	AP	E0492710	BELAIR, BRENDAN M. ....	12/12/16	12/12/16	TAXI/PARKING/TOLLS .....	189.72
						TRAVEL TOTALS:	5,356.49
			RENT, COMMUNICATION, UTILITIES				
01-11	AP	00896948	ANDREWS, JESSICA S. ....	11/17/16	11/18/16	UTILITIES .....	11.95
01-25	AP	00900766	AT & T .....	10/02/16	11/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	651.76
01-25	AP	00900767	AT & T .....	11/02/16	12/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	651.76
01-26	AP	00896966	AT & T .....	08/02/16	09/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	652.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	24.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	108.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	900.53
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	10.09
01-27	AP	00900765	AT & T .....	09/02/16	10/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	652.00
02-03	AP	00901577	VERIZON BUSINESS SERVICES .....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	15.10
02-10	AP	00898522	LEIDOS DIGITAL SOLUTIONS INC .....	12/29/16	12/29/16	COMPUTER SERVICE .....	2,000.00
03-01	AP	00902495	VERIZON BUSINESS SERVICES .....	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	14.37
03-24	AP	00908074	AT & T .....	12/02/16	01/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	651.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,343.32
			SUPPLIES AND MATERIALS				
01-11	AP	00896957	KOKALY, WILLIAM M. ....	12/22/16	12/22/16	FOOD & BEVERAGE .....	65.64
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	19.99
01-31	GL	RMS0065473	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	5.75
						SUPPLIES AND MATERIALS TOTALS:	91.38
			EQUIPMENT				
01-11	AP	00896944	COX COMMUNICATIONS & ELECTRONICS INC .....	12/14/16	12/14/16	MAINTENANCE / REPAIRS .....	122.09
						EQUIPMENT TOTALS:	122.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,299.84
						OFFICE TOTALS:	17,299.84

2017 HON. JAMES COMER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	365.74	365.74
PERSONNEL COMPENSATION .....	168,821.14	168,821.14
TRAVEL .....	9,314.76	9,314.76

53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMES COMER—Con.						
				RENT, COMMUNICATION, UTILITIES .....	12,067.84	12,067.84
				PRINTING AND REPRODUCTION .....	8,054.89	8,054.89
				OTHER SERVICES .....	10,005.00	10,005.00
				SUPPLIES AND MATERIALS .....	3,354.59	3,354.59
				EQUIPMENT .....	1,282.71	1,282.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,266.67	213,266.67
				OFFICE TOTALS:	213,266.67	213,266.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL	-27.25
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL	340.19
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL	-17.30
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL	115.55
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL	-45.45
				FRANKED MAIL TOTALS:		365.74
PERSONNEL COMPENSATION						
		ANDERSON, JENNA R	03/06/17	03/31/17	STAFF ASSISTANT	2,083.33
		BOWLING, MICHELLE C	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT	7,822.23
		CARROLL, TERESSA G	01/03/17	03/31/17	CONSTITUENT SERVICES REPRESENT	8,555.56
		CASH, AMANDA C	01/03/17	03/31/17	CHIEF OF STAFF	29,333.33
		GOLDENSTEIN, JAMES L	01/23/17	03/31/17	LEGISLATIVE DIRECTOR	12,750.00
		GOSSUM JR, FELIX M	02/06/17	03/31/17	COMMUNICATIONS DIRECTOR	9,166.67
		HUDDLESTON, CHARLI A	01/03/17	03/31/17	STAFF ASSISTANT	7,333.34
		KESSLER, TIFFANY A	01/03/17	03/31/17	FIELD REPRESENTATIVE	12,222.23
		KING, LUKE T	01/03/17	03/31/17	DIRECTOR OF CONSTITUENT SVCS	12,222.23
		NEPOLA, ALESSANDRA S	03/13/17	03/31/17	SENIOR LEGISLATIVE ASSISTANT	2,750.00
		SIMPSON, SANDRA	01/03/17	03/31/17	DISTRICT DIRECTOR	18,333.33
		WALKER, AMANDA F	01/03/17	03/31/17	SHARED EMPLOYEE	4,693.33
		WILES, MARTHA K	01/03/17	03/31/17	SENIOR FIELD REPRESENTATIVE	17,111.10
		WILSON, AMELIA B	01/03/17	03/31/17	FIELD REPRESENTATIVE	12,222.23
		WOLFE, KAITLYN B	01/03/17	03/31/17	SCHEDULER/OFFICE MANAGER	12,222.23
				PERSONNEL COMPENSATION TOTALS:		168,821.14
TRAVEL						
02-10	AP	E0485462	01/11/17	01/24/17	MEALS	37.57
02-10	AP	E0485462	01/11/17	01/24/17	PRIVATE AUTO MILEAGE	503.16
02-10	AP	E0485465	01/12/17	01/12/17	MEALS	12.39
02-10	AP	E0485465	01/12/17	01/12/17	PRIVATE AUTO MILEAGE	180.60
02-13	AP	E0486546	01/03/17	01/27/17	PRIVATE AUTO MILEAGE	422.94
02-14	AP	E0486560	01/25/17	01/30/17	LODGING	370.17
02-14	AP	E0486560	01/19/17	01/29/17	PRIVATE AUTO MILEAGE	405.30
02-14	AP	E0486560	01/29/17	01/30/17	TAXI/PARKING/TOLLS	41.61
02-21	AP	E0488127	01/02/17	02/10/17	COMMERCIAL TRANSPORTATION	1,897.70

554

02-21	AP	E0488127	CITIBANK GOV CARD SERVICE .....	01/02/17	01/23/17	TAXI/PARKING/TOLLS .....	108.12
02-24	AP	E0488128	CARROLL, TERESSA G. ....	01/28/17	01/28/17	MEALS .....	14.23
02-24	AP	E0488128	CARROLL, TERESSA G. ....	01/28/17	01/28/17	PRIVATE AUTO MILEAGE .....	171.36
02-24	AP	E0488129	KESSLER, TIFFANY A .....	01/09/17	01/26/17	PRIVATE AUTO MILEAGE .....	158.34
03-13	AP	E0494752	HON JAMES COMER .....	01/30/17	01/30/17	COMMERCIAL TRANSPORTATION .....	25.00
03-13	AP	E0494752	HON JAMES COMER .....	01/27/17	01/30/17	LODGING .....	355.21
03-13	AP	E0494752	HON JAMES COMER .....	01/28/17	01/28/17	MEALS .....	28.75
03-13	AP	E0494752	HON JAMES COMER .....	02/03/17	02/06/17	PRIVATE AUTO MILEAGE .....	109.20
03-13	AP	E0494752	HON JAMES COMER .....	01/29/17	02/09/17	TAXI/PARKING/TOLLS .....	53.94
03-17	AP	E0495757	WILSON, AMELIA B .....	02/01/17	02/28/17	PRIVATE AUTO MILEAGE .....	645.96
03-21	AP	E0496854	CITIBANK GOV CARD SERVICE .....	02/21/17	02/26/17	COMMERCIAL TRANSPORTATION .....	499.90
03-21	AP	E0496854	CITIBANK GOV CARD SERVICE .....	02/21/17	02/22/17	LODGING .....	198.43
03-21	AP	E0496854	CITIBANK GOV CARD SERVICE .....	02/21/17	02/26/17	CAR RENTAL .....	311.08
03-22	AP	E0495706	GOSSUM JR, FELIX M .....	02/09/17	02/21/17	MEALS .....	34.51
03-22	AP	E0495706	GOSSUM JR, FELIX M .....	02/09/17	02/21/17	PRIVATE AUTO MILEAGE .....	411.18
03-22	AP	E0495758	SIMPSON, SANDRA .....	02/02/17	02/27/17	PRIVATE AUTO MILEAGE .....	569.10
03-22	AP	E0495759	KING, LUKE T. ....	02/23/17	02/23/17	MEALS .....	6.43
03-22	AP	E0495759	KING, LUKE T. ....	02/23/17	02/23/17	PRIVATE AUTO MILEAGE .....	58.80
03-22	AP	E0495760	KESSLER, TIFFANY A .....	02/01/17	02/27/17	PRIVATE AUTO MILEAGE .....	481.74
03-22	AP	E0496853	WILES, MARTHA K. ....	02/01/17	02/28/17	PRIVATE AUTO MILEAGE .....	391.86
03-30	AP	E0499122	WILSON, AMELIA B .....	01/04/17	01/26/17	PRIVATE AUTO MILEAGE .....	679.14
03-30	AP	E0499122	WILSON, AMELIA B .....	01/27/17	01/31/17	PRIVATE AUTO MILEAGE .....	131.04
						TRAVEL TOTALS:	9,314.76
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00897500	PADUCAH ECONOMIC DEVELOPMENT .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
01-31	GL	GRP0065320	.....	01/01/17	01/31/17	HIR GRAPHICS (TRANSFER) .....	5.00
02-13	AP	E0482364	SOUTH CENTRAL RURAL TEL COOP CORP INC .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	399.07
02-16	AP	00902779	PADUCAH ECONOMIC DEVELOPMENT .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
02-22	AP	00906604	MONROE COUNTY FISCAL COURT .....	01/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
02-24	AP	E0488349	SOUTH CENTRAL RURAL TEL COOP CORP INC .....	02/01/17	02/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	934.56
02-24	AP	E0488366	E-TEL MURRAY .....	01/03/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	655.26
02-24	AP	E0488367	SOUTH CENTRAL RURAL TEL COOP CORP INC .....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	446.17
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	44.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	105.25
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,958.73
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	0.69
03-02	AP	E0490985	WINDSTREAM COMMUNICATIONS INC .....	01/19/17	02/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	216.47
03-13	AP	E0494751	WINDSTREAM HOLDINGS INC .....	12/19/16	01/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	118.88
03-16	AP	00908167	PADUCAH ECONOMIC DEVELOPMENT .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
03-16	AP	00909479	MONROE COUNTY FISCAL COURT .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
03-22	AP	E0496846	SOUTH CENTRAL RURAL TEL COOP CORP INC .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	428.13
03-22	AP	E0496852	UNITED PARCEL SERVICE .....	01/31/17	01/31/17	POSTAGE / COURIER / BOX RENTAL .....	37.94
03-27	AP	E0496850	E-TEL MURRAY .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	254.91
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	44.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	105.25
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	1,063.53
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	12,067.84
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	42.90

555

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMES COMER—Con.						
02-10	AP E0485460	ACCURATE WORD LLC	01/16/17 01/16/17	PRINTING & REPRODUCTION		154.85
03-14	AP E0496851	ACCURATE WORD LLC	02/15/17 02/15/17	PRINTING & REPRODUCTION		165.80
03-16	AP E0494747	FRANKING GROUP ONLINE	01/19/17 01/23/17	ADVERTISEMENTS		2,500.00
03-16	AP E0494750	FRANKING GROUP ONLINE	12/31/16 01/03/17	ADVERTISEMENTS		4,000.00
03-28	GL PIX0066926		03/01/17 03/31/17	PHOTOGRAPHIC (TRANSFER)		6.40
03-31	AP 00912662	PUBLIC PRINTER	01/06/17 01/06/17	PRINTING & REPRODUCTION		700.08
03-31	AP 00912662	PUBLIC PRINTER	01/10/17 01/10/17	PRINTING & REPRODUCTION		484.86
				PRINTING AND REPRODUCTION TOTALS:		8,054.89
OTHER SERVICES						
01-16	AP 00897741	LEIDOS DIGITAL SOLUTIONS INC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
02-16	AP 00903021	LEIDOS DIGITAL SOLUTIONS INC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
03-16	AP 00908407	LEIDOS DIGITAL SOLUTIONS INC	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
				OTHER SERVICES TOTALS:		10,005.00
SUPPLIES AND MATERIALS						
01-24	AP E0479906	CUMBERLAND COUNTY NEWS	01/05/17 01/04/18	PUBLICATIONS/REFERENCE MAT'L		29.00
01-31	GL FLG0065440		01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)		-81.00
01-31	GL RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)		429.04
02-02	AP E0482361	NATIONAL NEWS AGENCY INC	01/13/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L		441.76
02-02	AP E0483224	PADUCAH CHAMBER OF COMMERCE	01/27/17 01/27/17	FOOD & BEVERAGE		150.00
02-09	AP E0482359	HON JAMES COMER	01/03/17 01/11/17	PUBLICATIONS/REFERENCE MAT'L		320.39
02-13	AP E0486546	WILES, MARTHA K	01/05/17 01/19/17	FOOD & BEVERAGE		45.00
02-14	AP E0485246	MAYFIELD GRAVES CO CHAMBER OF COMMERCE	02/14/17 02/14/17	FOOD & BEVERAGE		15.00
02-14	AP E0486559	PAXTON MEDIA GROUP LLC	01/22/17 01/22/18	PUBLICATIONS/REFERENCE MAT'L		163.20
02-15	AP E0483225	WILES, MARTHA K	01/03/17 01/03/17	OFFICE SUPPLIES (OUTSIDE)		146.26
02-24	AP E0485463	WILES, MARTHA K	01/19/17 01/19/17	OFFICE SUPPLIES (OUTSIDE)		76.24
02-24	AP E0488129	KESSLER, TIFFANY A	01/17/17 01/16/18	PUBLICATIONS/REFERENCE MAT'L		50.95
02-28	GL FLG0066225		02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)		-38.00
02-28	GL FRM0066162		01/09/17 01/26/17	FRAMING (TRANSFER)		96.00
02-28	GL FRM0066272		01/24/17 01/24/17	FRAMING (TRANSFER)		31.00
02-28	GL RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)		214.08
03-09	AP E0490986	LADONNA PARE	02/01/17 02/01/17	HABITATION EXPENSE		810.90
03-15	AP E0494749	CARLISLE WEEKLY	03/15/17 03/14/18	PUBLICATIONS/REFERENCE MAT'L		32.00
03-22	AP E0495706	GOSSUM JR, FELIX M	02/21/17 02/21/17	OFFICE SUPPLIES (OUTSIDE)		10.59
03-22	AP E0495760	KESSLER, TIFFANY A	02/21/17 02/21/17	FOOD & BEVERAGE		7.41
03-22	AP E0496853	WILES, MARTHA K	01/30/17 02/02/17	FOOD & BEVERAGE		30.00
03-28	AP 00912383	BOISE CASCADE COMPANY	02/27/17 02/27/17	OFFICE SUPPLIES (OUTSIDE)		201.38
03-28	AP 00912383	BOISE CASCADE COMPANY	03/06/17 03/06/17	OFFICE SUPPLIES (OUTSIDE)		72.66
03-31	AP 00912379	BOISE CASCADE COMPANY	02/15/17 02/15/17	OFFICE SUPPLIES (OUTSIDE)		571.46
03-31	AP 00912379	BOISE CASCADE COMPANY	02/27/17 02/27/17	OFFICE SUPPLIES (OUTSIDE)		-498.02
03-31	GL FLG0067145		03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)		-262.00
03-31	GL RMS0067143		03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)		289.29
				SUPPLIES AND MATERIALS TOTALS:		3,354.59
EQUIPMENT						
01-31	GL MNT0065394		01/01/17 01/31/17	MAINTENANCE / REPAIRS		383.00

556



01-31	GL	RPY0065384	.....	01/01/17	01/31/17	EQUIPMENT PURCHASES .....	44.57	
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	383.00	
02-28	GL	RPY0066158	.....	02/01/17	02/28/17	EQUIPMENT PURCHASES .....	44.57	
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	383.00	
03-31	GL	RPY0067075	.....	03/01/17	03/31/17	EQUIPMENT PURCHASES .....	44.57	
							EQUIPMENT TOTALS:	1,282.71
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,266.67
							OFFICE TOTALS:	213,266.67

2016 HON. JAMES COMER  
OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

CASH, AMANDA C .....	01/01/17	01/02/17	CHIEF OF STAFF .....	666.67	
HUDDLESTON, CHARLI A .....	01/02/17	01/02/17	STAFF ASSISTANT .....	83.33	
KESSLER, TIFFANY A .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	277.78	
KING, LUKE T .....	01/01/17	01/02/17	DIRECTOR OF CONSTITUENT SVCS .....	277.78	
SIMPSON, SANDRA .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	416.67	
WALKER, AMANDA F .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	106.67	
WILES, MARTHA K .....	01/01/17	01/02/17	SENIOR FIELD REPRESENTATIVE .....	388.89	
WILSON, AMELIA B .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	277.78	
WOLFE, KAITLYN B .....	01/01/17	01/02/17	SCHEDULER/OFFICE MANAGER .....	277.78	
				PERSONNEL COMPENSATION TOTALS:	2,773.35

TRAVEL

01-11	AP	E0475120	HON JAMES COMER .....	12/05/16	12/09/16	COMMERCIAL TRANSPORTATION .....	371.70	
01-11	AP	E0475120	HON JAMES COMER .....	12/02/16	12/03/16	TAXI/PARKING/TOLLS .....	65.79	
01-19	AP	E0477847	HON JAMES COMER .....	12/09/16	12/09/16	COMMERCIAL TRANSPORTATION .....	60.00	
01-19	AP	E0477847	HON JAMES COMER .....	12/14/16	12/16/16	MEALS .....	38.04	
01-19	AP	E0477847	HON JAMES COMER .....	12/05/16	12/21/16	PRIVATE AUTO MILEAGE .....	684.18	
01-19	AP	E0477847	HON JAMES COMER .....	12/09/16	12/09/16	TAXI/PARKING/TOLLS .....	17.88	
01-20	AP	E0477842	KING, LUKE T. ....	12/06/16	12/20/16	PRIVATE AUTO MILEAGE .....	682.54	
01-27	AP	E0479899	CITIBANK GOV CARD SERVICE .....	12/17/16	12/21/16	COMMERCIAL TRANSPORTATION .....	576.20	
01-30	AP	E0477823	SIMPSON, SANDRA .....	12/02/16	12/27/16	PRIVATE AUTO MILEAGE .....	1,194.90	
02-03	AP	E0483226	WILES, MARTHA K. ....	12/01/16	12/21/16	PRIVATE AUTO MILEAGE .....	334.74	
02-06	AP	E0477840	KESSLER, TIFFANY A .....	12/02/16	12/20/16	PRIVATE AUTO MILEAGE .....	394.38	
02-07	AP	E0477841	CONGRESSIONAL MANAGEMENT FOUNDATION .....	12/20/16	12/20/16	MISCELLANEOUS TRAVEL .....	684.28	
02-09	AP	E0479890	CITIBANK GOV CARD SERVICE .....	12/19/16	12/19/16	COMMERCIAL TRANSPORTATION .....	274.23	
02-09	AP	E0479890	CITIBANK GOV CARD SERVICE .....	12/14/16	12/20/16	LODGING .....	1,262.01	
02-09	AP	E0479890	CITIBANK GOV CARD SERVICE .....	12/21/16	12/22/16	MEALS .....	630.62	
02-09	AP	E0482359	HON JAMES COMER .....	01/02/17	01/02/17	MEALS .....	12.06	
02-09	AP	E0482359	HON JAMES COMER .....	01/02/17	01/02/17	PRIVATE AUTO MILEAGE .....	54.60	
							TRAVEL TOTALS:	7,338.15

RENT, COMMUNICATION, UTILITIES

01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	4,663.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	105.25
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	-8.55
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	1.96
01-31	AP	E0482360	WINDSTREAM COMMUNICATIONS INC .....	11/19/16	12/18/16	TELECOMSRVE/EQ/TOLL CHARGE .....	220.59
02-08	AP	E0485461	WALKER, AMANDA F. ....	01/17/16	01/17/16	POSTAGE / COURIER / BOX RENTAL .....	6.45
02-09	AP	E0482359	HON JAMES COMER .....	01/02/17	01/02/17	POSTAGE / COURIER / BOX RENTAL .....	6.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JAMES COMER—Con.						
02-10	AP E0485459	SPRINT .....	12/19/16	12/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	6.08
02-10	AP E0485466	AT & T .....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	3.13
RENT, COMMUNICATION, UTILITIES TOTALS:						5,004.36
PRINTING AND REPRODUCTION						
01-08	AP E0474604	ACCURATE WORD LLC .....	12/09/16	12/09/16	PRINTING & REPRODUCTION .....	389.75
01-17	AP E0477862	ACCURATE WORD LLC .....	12/23/16	12/23/16	PRINTING & REPRODUCTION .....	309.70
01-24	AP E0479902	ACCURATE WORD LLC .....	12/28/16	12/28/16	PRINTING & REPRODUCTION .....	165.95
01-24	AP E0479949	ACCURATE WORD LLC .....	01/02/17	01/02/17	PRINTING & REPRODUCTION .....	750.00
PRINTING AND REPRODUCTION TOTALS:						1,615.40
OTHER SERVICES						
02-01	AP E0479904	CO WILSON PAINTING INC .....	12/09/16	12/09/16	NON-TECHNOLOGY SERVICE CONTR .....	2,200.00
02-07	AP E0477841	CONGRESSIONAL MANAGEMENT FOUNDATION .....	12/20/16	12/20/16	TRAINING .....	5,250.00
02-08	AP E0482413	TERRY M ARNETT .....	12/21/16	12/21/16	JANITORIAL AND MAINT SERV .....	350.00
02-08	AP E0483728	FLOORMASTER CLEANING & SUPPLY CO INC .....	12/08/16	12/08/16	JANITORIAL AND MAINT SERV .....	1,000.00
02-13	AP E0470022	DAVID E PITCOCK .....	11/28/16	11/28/16	JANITORIAL AND MAINT SERV .....	1,120.00
OTHER SERVICES TOTALS:						9,920.00
SUPPLIES AND MATERIALS						
01-06	AP E0475092	POLITICO LLC .....	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	10,000.00
01-11	AP E0475097	ROBERT B PITCHFORD III .....	01/01/17	01/31/17	PUBLICATIONS/REFERENCE MAT'L .....	45.00
01-11	AP E0475100	THE HICKMAN COURIER .....	12/22/16	12/21/17	PUBLICATIONS/REFERENCE MAT'L .....	48.00
01-11	AP E0475103	CO ROLL CALL INC .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	4,500.00
01-11	AP E0475104	CLINTON COUNTY NEWS .....	12/16/16	12/15/17	PUBLICATIONS/REFERENCE MAT'L .....	30.00
01-11	AP E0475105	CUMBERLAND COUNTY NEWS .....	12/06/16	12/05/17	PUBLICATIONS/REFERENCE MAT'L .....	19.00
01-11	AP E0475110	MURRAY LEDGER & TIMES .....	12/15/16	12/14/17	PUBLICATIONS/REFERENCE MAT'L .....	135.00
01-11	AP E0475113	ADAIR PROGRESS INC .....	01/02/17	01/01/18	PUBLICATIONS/REFERENCE MAT'L .....	11.00
01-17	AP E0475101	MONROE COUNTY CITIZEN .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	40.95
01-18	AP E0475111	THE LYON COUNTY HERALD LEDGER .....	12/20/16	12/19/17	PUBLICATIONS/REFERENCE MAT'L .....	41.00
01-20	AP E0475102	HERALD-NEWS .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	31.95
01-23	AP E0477855	THE TOMPKINSVILLE NEWS .....	12/28/16	12/28/16	HABITATION EXPENSE .....	300.00
01-24	AP E0475109	THE HICKMAN COURIER .....	12/15/16	12/14/17	PUBLICATIONS/REFERENCE MAT'L .....	25.00
01-30	AP E0474834	HENDERSON GLEANER .....	12/22/16	12/21/17	PUBLICATIONS/REFERENCE MAT'L .....	306.81
01-30	AP E0475112	FARMLAND PUBLICATIONS INC .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	15.00
01-30	AP E0477821	LADONNA PARE .....	12/22/16	12/22/16	HABITATION EXPENSE .....	4,995.00
01-30	GL FRM0065382	.....	12/07/16	12/07/16	FRAMING (TRANSFER) .....	31.00
01-31	AP E0479898	WOLFE, KAITLYN B. ....	12/16/16	12/16/16	OFFICE SUPPLIES (OUTSIDE) .....	50.67
01-31	GL RMS0065473	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	947.10
02-01	AP E0479892	ADVANCE YEOMAN .....	12/15/16	12/14/17	PUBLICATIONS/REFERENCE MAT'L .....	91.00
02-01	AP E0480201	THE PADUCAH SUN .....	12/20/16	12/19/17	PUBLICATIONS/REFERENCE MAT'L .....	251.75
02-03	AP E0475096	TIME JOURNAL NEWSPAPER .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	29.00
02-03	AP E0483226	WILES, MARTHA K. ....	12/01/16	12/20/16	FOOD & BEVERAGE .....	57.81
02-03	AP E0483226	WILES, MARTHA K. ....	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE) .....	87.52
02-06	AP E0477840	KESSLER, TIFFANY A .....	12/08/16	12/13/16	FOOD & BEVERAGE .....	20.00
02-09	AP E0475098	THE LEBANON ENTERPRISE .....	12/30/16	12/29/17	PUBLICATIONS/REFERENCE MAT'L .....	58.95

558

02-09	AP	E0482359	HON JAMES COMER .....	12/30/16	01/02/17	PUBLICATIONS/REFERENCE MAT'L .....	116.82	
03-17	AP	00908112	CENTRAL KENTUCKY NEWS-JOURNAL .....	12/30/16	12/29/17	PUBLICATIONS/REFERENCE MAT'L .....	52.99	
							SUPPLIES AND MATERIALS TOTALS:	22,338.32
EQUIPMENT								
02-17	AP	E0483792	C & C FLOORING .....	12/10/16	12/10/16	CARPET .....	850.00	
03-07	AP	00907345	LEIDOS DIGITAL SOLUTIONS INC .....	01/06/17	02/03/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	10,802.91	
03-08	AP	00907412	LEIDOS DIGITAL SOLUTIONS INC .....	02/27/17	02/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,091.94	
03-08	AP	00907414	LEIDOS DIGITAL SOLUTIONS INC .....	02/27/17	02/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,188.91	
03-08	AP	00907414	LEIDOS DIGITAL SOLUTIONS INC .....	02/27/17	02/27/17	WARRANTIES .....	312.00	
							EQUIPMENT TOTALS:	19,245.76
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	68,235.34
							OFFICE TOTALS:	68,235.34

2017 HON. BARBARA COMSTOCK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,017.95	1,017.95
PERSONNEL COMPENSATION .....	227,088.26	227,088.26
TRAVEL .....	31.19	31.19
RENT, COMMUNICATION, UTILITIES .....	29,201.43	29,201.43
PRINTING AND REPRODUCTION .....	5,245.49	5,245.49
OTHER SERVICES .....	10,104.00	10,104.00
SUPPLIES AND MATERIALS .....	7,514.42	7,514.42
EQUIPMENT .....	907.39	907.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,110.13	281,110.13
OFFICE TOTALS:	281,110.13	281,110.13

559

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-205.60	
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	275.06	
02-27	AP	00906899	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	468.70	
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-197.15	
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	867.44	
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-190.50	
							FRANKED MAIL TOTALS:	1,017.95
PERSONNEL COMPENSATION								
		ALTMAN,HENRY G .....	01/03/17	01/30/17	PAID INTERN .....		1,166.67	
		ALTMAN,HENRY G .....	02/01/17	03/31/17	STAFF ASSISTANT .....		4,166.66	
		ANFINSON, T E. ....	01/03/17	03/31/17	SHARED EMPLOYEE .....		4,693.33	
		BAILEY,AMANDA .....	01/16/17	03/31/17	CASEWORKER .....		6,666.67	
		BATES,BRIAN S .....	01/03/17	01/30/17	LEGISLATIVE CORRESPONDENT .....		2,877.77	
		BATES,BRIAN S .....	02/01/17	03/31/17	LEGISLATIVE AIDE .....		7,166.66	
		BRYANT,ARTHUR H .....	01/03/17	02/28/17	PRESS ASSISTANT .....		7,975.00	
		BRYANT,ARTHUR H .....	03/01/17	03/31/17	PRESS SECRETARY .....		3,125.00	
		CANNON,MARY A .....	01/03/17	03/31/17	DIRECTOR OF COMMUNITY OUTREACH .....		13,400.00	
		COCHRAN,CANON T .....	01/03/17	01/12/17	TEMPORARY EMPLOYEE .....		666.67	
		DE LUCA, SEBASTIAN P. ....	01/03/17	01/30/17	STAFF ASSISTANT .....		4,822.23	
		DE LUCA, SEBASTIAN P. ....	02/01/17	03/31/17	LEGISLATIVE CORRESPONDENT .....		4,333.34	
		FALCONER,SUSAN L .....	01/03/17	03/31/17	CHIEF OF STAFF .....		41,167.13	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. BARBARA COMSTOCK—Con.							
		MANSOUR, MICHAEL .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	22,527.77	
		MARSCHNER, JEFFREY C .....	01/03/17	03/31/17	DEPUTY CHIEF OF STAFF .....	31,000.00	
		MCCAULEY, KYLE P .....	02/13/17	03/31/17	STAFF ASSISTANT .....	3,733.33	
		MCMANUS, RYAN A .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	10,755.57	
		NIELSEN, URSZULA K .....	01/03/17	03/31/17	SCHEDULER .....	8,555.56	
		NORMENT, LUCYNA B. ....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	22,822.23	
		RAYNER, ERIN K .....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	6,844.43	
		STEGMAIER, DAVID .....	01/03/17	03/31/17	DIR OF COMMUNITY OUTREACH .....	12,222.23	
		TUCKER, MATTHEW W .....	01/03/17	02/01/17	LEGISLATIVE ASSISTANT .....	6,400.01	
					PERSONNEL COMPENSATION TOTALS:	227,088.26	
TRAVEL							
02-21	AP	E0488502	BATES, BRIAN S. ....	02/02/17	02/02/17	TAXI/PARKING/TOLLS .....	14.36
03-07	AP	E0493615	MANSOUR, MICHAEL .....	01/31/17	01/31/17	TAXI/PARKING/TOLLS .....	16.83
						TRAVEL TOTALS:	31.19
RENT, COMMUNICATION, UTILITIES							
01-13	AP	E0477748	COMCAST .....	12/24/16	01/23/17	UTILITIES .....	103.83
01-31	GL	GRP0065320	.....	01/01/17	01/31/17	HIR GRAPHICS (TRANSFER) .....	440.00
02-13	AP	00902419	RICHLAND INVESTMENT GROUP .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
02-16	AP	00904019	RICHLAND INVESTMENT GROUP .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
02-23	AP	E0489461	DOMINION VIRGINIA POWER .....	12/29/16	01/30/17	UTILITIES .....	158.34
02-23	AP	E0489467	COMCAST COMMUNICATIONS .....	01/24/17	02/23/17	UTILITIES .....	108.77
02-23	AP	E0489475	VERIZON NEW JERSEY INC .....	12/19/16	01/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	346.58
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	44.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	101.50
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	999.83
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	3.79
02-28	AP	E0490561	VERIZON BUSINESS SERVICES .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	12.80
02-28	GL	GRP0066174	.....	02/01/17	02/28/17	HIR GRAPHICS (TRANSFER) .....	1,140.00
03-02	AP	E0490565	FRONT PORCH STRATEGIES .....	02/08/17	02/08/17	TELECOMSRV/EQ/TOLL CHARGE .....	8,425.00
03-08	AP	E0493617	FRONT PORCH STRATEGIES .....	02/21/17	02/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	6,550.65
03-08	AP	E0493624	COMCAST COMMUNICATIONS .....	02/24/17	03/23/17	UTILITIES .....	108.77
03-08	AP	E0493626	VERIZON .....	01/19/17	02/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	367.62
03-16	AP	00909412	RICHLAND INVESTMENT GROUP .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
03-16	AP	00909644	DAVE HOLLIDAY RENTALS .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
03-16	AP	00909645	DAVE HOLLIDAY RENTALS .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
03-16	AP	00909646	DAVE HOLLIDAY RENTALS .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	138.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	106.50
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	1,231.72
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	3.56
03-31	AP	E0501358	VERIZON BUSINESS SERVICES .....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	12.80
03-31	AP	E0501359	COMCAST .....	03/21/17	04/20/17	UTILITIES .....	72.06
03-31	AP	E0501361	DOMINION VIRGINIA POWER .....	01/30/17	02/28/17	UTILITIES .....	120.31

560

03-31	GL	GRP0067079		03/01/17	03/31/17	HIR GRAPHICS (TRANSFER)		355.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,201.43
							PRINTING AND REPRODUCTION	
01-26	AP	E0481707	ACCURATE WORD LLC	01/05/17	01/05/17	PRINTING & REPRODUCTION		74.95
02-16	AP	E0489448	ACCURATE WORD LLC	02/08/17	02/08/17	PRINTING & REPRODUCTION		74.95
02-16	AP	E0489462	ACCURATE WORD LLC	02/01/17	02/01/17	PRINTING & REPRODUCTION		139.90
02-16	AP	E0489468	ACCURATE WORD LLC	02/03/17	02/03/17	PRINTING & REPRODUCTION		109.95
02-21	AP	E0490550	ACCURATE WORD LLC	02/13/17	02/13/17	PRINTING & REPRODUCTION		259.85
02-23	AP	E0489466	FRANKING GROUP ONLINE	01/04/17	01/20/17	ADVERTISEMENTS		500.00
02-23	GL	PIX0066009		02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER)		21.00
02-28	AP	E0490576	PURCELLVILLE GAZETTE	01/13/17	01/13/17	ADVERTISEMENTS		620.00
03-06	AP	E0493621	ACCURATE WORD LLC	02/14/17	02/14/17	PRINTING & REPRODUCTION		74.95
03-15	AP	E0495161	PURCELLVILLE GAZETTE	02/10/17	02/24/17	ADVERTISEMENTS		1,050.00
03-16	AP	E0495164	LOCAL MEDIA CONNECTION LLC	03/01/17	03/01/17	ADVERTISEMENTS		2,166.00
03-16	AP	E0496377	JC PRINTING CORP	02/28/17	02/28/17	PRINTING & REPRODUCTION		6.36
03-16	AP	E0496379	JC PRINTING CORP	02/17/17	02/17/17	PRINTING & REPRODUCTION		24.12
03-28	GL	PIX0066926		03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER)		44.90
03-31	AP	E0501364	LOCAL MEDIA CONNECTION LLC	03/01/17	03/01/17	ADVERTISEMENTS		78.56
							PRINTING AND REPRODUCTION TOTALS:	5,245.49
							OTHER SERVICES	
01-16	AP	00898134	LEIDOS DIGITAL SOLUTIONS INC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
02-13	AP	E0481702	1-800-GOT-JUNK	01/06/17	01/06/17	JANITORIAL AND MAINT SERV		99.00
02-16	AP	00903413	LEIDOS DIGITAL SOLUTIONS INC	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
03-16	AP	00908796	LEIDOS DIGITAL SOLUTIONS INC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
							OTHER SERVICES TOTALS:	10,104.00
							SUPPLIES AND MATERIALS	
01-27	AP	E0478678	RAYNER, ERIN K.	01/07/17	01/07/17	FOOD & BEVERAGE		22.89
01-30	GL	FRM0065382		01/13/17	01/13/17	FRAMING (TRANSFER)		34.00
01-31	GL	FLG0065440		01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER)		-661.20
01-31	GL	RMS0065473		01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER)		1,893.83
02-22	AP	E0488501	BATES, BRIAN S.	01/25/17	01/25/17	OFFICE SUPPLIES (OUTSIDE)		16.91
02-23	AP	E0489469	SHENANDOAH VALLEY WATER	02/01/17	02/01/17	WATER		5.50
02-27	AP	00906775	DEER PARK	01/31/17	01/31/17	WATER		87.91
02-27	AP	00906777	BOISE CASCADE COMPANY	02/09/17	02/09/17	OFFICE SUPPLIES (OUTSIDE)		31.30
02-28	AP	E0490562	READYREFRESH BY NESTLE	12/21/16	01/20/17	WATER		42.68
02-28	GL	FLG0066225		02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER)		-713.20
02-28	GL	RMS0066229		02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)		1,528.25
03-07	AP	E0493615	MANSOUR, MICHAEL	02/01/17	02/11/17	FOOD & BEVERAGE		170.61
03-07	AP	E0493615	MANSOUR, MICHAEL	02/12/17	02/12/17	OFFICE SUPPLIES (OUTSIDE)		95.37
03-14	AP	E0495152	READYREFRESH BY NESTLE	02/08/17	02/20/17	WATER		67.57
03-28	AP	00912383	BOISE CASCADE COMPANY	03/02/17	03/02/17	FOOD & BEVERAGE		51.25
03-28	AP	00912383	BOISE CASCADE COMPANY	03/09/17	03/09/17	FOOD & BEVERAGE		37.98
03-28	AP	00912383	BOISE CASCADE COMPANY	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE)		208.24
03-28	AP	00912383	BOISE CASCADE COMPANY	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE)		11.58
03-28	AP	00912405	DEER PARK	02/28/17	02/28/17	WATER		87.91
03-31	AP	00912379	BOISE CASCADE COMPANY	02/15/17	02/15/17	FOOD & BEVERAGE		139.35
03-31	AP	00912379	BOISE CASCADE COMPANY	02/15/17	02/15/17	OFFICE SUPPLIES (OUTSIDE)		86.06
03-31	GL	FLG0067145		03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER)		-524.00
03-31	GL	RMS0067143		03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER)		4,793.63
							SUPPLIES AND MATERIALS TOTALS:	7,514.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BARBARA COMSTOCK—Con.						
EQUIPMENT						
01-31	GL	MNT0065394	01/01/17 01/10/17	MAINTENANCE / REPAIRS		22.90
01-31	GL	MNT0065394	01/01/17 01/31/17	MAINTENANCE / REPAIRS		294.83
02-28	GL	MNT0066152	02/01/17 02/28/17	MAINTENANCE / REPAIRS		294.83
03-31	GL	MNT0067069	03/01/17 03/31/17	MAINTENANCE / REPAIRS		294.83
					EQUIPMENT TOTALS:	907.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,110.13
					OFFICE TOTALS:	281,110.13
2016 HON. BARBARA COMSTOCK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP	00901456	12/01/16 01/02/17	UNITED STATES POSTAL SERVICE		2,538.36
					FRANKED MAIL TOTALS:	2,538.36
PERSONNEL COMPENSATION						
		ALTMAN,HENRY G	01/01/17 01/02/17	PAID INTERN		83.33
		ANFISON, T E	01/01/17 01/02/17	SHARED EMPLOYEE		106.67
		BATES,BRIAN S	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT		205.56
		BRYANT,ARTHUR H	01/01/17 01/02/17	PRESS ASSISTANT		275.00
		CANNON,MARY A	01/01/17 01/02/17	DIRECTOR OF COMMUNITY OUTREACH		350.00
		COCHRAN,CANON T	01/01/17 01/02/17	TEMPORARY EMPLOYEE		133.33
		DE LUCA, SEBASTIAN P	01/01/17 01/02/17	STAFF ASSISTANT		344.44
		FALCONER,SUSAN L	01/01/17 01/02/17	CHIEF OF STAFF		935.62
		MANSOUR,MICHAEL	01/01/17 01/02/17	LEGISLATIVE DIRECTOR		597.22
		MARSCHNER,JEFFREY C	01/01/17 01/02/17	DEPUTY CHIEF OF STAFF		750.00
		MCMANUS,RYAN A	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		244.44
		NORMENT, LUCYNA B	01/01/17 01/02/17	DISTRICT DIRECTOR		677.78
		RAYNER,ERIN K	01/01/17 01/02/17	PART-TIME EMPLOYEE		155.56
		STEGMAIER,DAVID	01/01/17 01/02/17	DIR OF COMMUNITY OUTREACH		277.78
		TARDIF,NICOLE L	01/01/17 01/02/17	SCHEDULER		233.33
		TUCKER,MATTHEW W	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		294.44
					PERSONNEL COMPENSATION TOTALS:	5,664.50
TRAVEL						
01-03	AP	E0472957	12/13/16 12/13/16	BATES, BRIAN S. PRIVATE AUTO MILEAGE		37.80
01-03	AP	E0472957	12/13/16 12/13/16	BATES, BRIAN S. TAXI/PARKING/TOLLS		16.32
01-03	AP	E0472967	08/01/16 08/19/16	HON BARBARA COMSTOCK PRIVATE AUTO MILEAGE		349.49
01-03	AP	E0472967	08/20/16 08/30/16	HON BARBARA COMSTOCK PRIVATE AUTO MILEAGE		451.33
01-03	AP	E0472975	09/03/16 09/24/16	HON BARBARA COMSTOCK PRIVATE AUTO MILEAGE		275.24
01-03	AP	E0472975	10/03/16 11/01/16	HON BARBARA COMSTOCK PRIVATE AUTO MILEAGE		221.99
01-27	AP	E0478672	12/15/16 12/15/16	RAYNER, ERIN K. MEALS		13.43
01-27	AP	E0478672	12/07/16 12/26/16	RAYNER, ERIN K. PRIVATE AUTO MILEAGE		108.65
01-27	AP	E0478672	12/14/16 12/14/16	RAYNER, ERIN K. TAXI/PARKING/TOLLS		4.40
01-31	AP	E0482682	12/13/16 12/14/16	HON BARBARA COMSTOCK PRIVATE AUTO MILEAGE		17.28

562

03-31	AP	E0501362	DE LUCA, SEBASTIAN P. ....	10/22/16	10/22/16	PRIVATE AUTO MILEAGE .....	28.84
03-31	AP	E0501367	MANSOUR, MICHAEL .....	10/20/16	10/27/16	PRIVATE AUTO MILEAGE .....	229.93
						TRAVEL TOTALS:	1,754.70
			RENT, COMMUNICATION, UTILITIES				
01-03	AP	E0472958	VERIZON BUSINESS SERVICES .....	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	12.86
01-13	AP	E0477725	VERIZON NEW JERSEY INC .....	11/19/16	12/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	335.63
01-17	AP	E0478666	DOMINION VIRGINIA POWER .....	11/29/16	12/29/16	UTILITIES .....	140.82
01-26	AP	E0481684	VERIZON BUSINESS SERVICES .....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	12.80
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	2,583.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	101.50
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,052.92
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	2.83
03-31	AP	E0501365	COMCAST .....	10/24/16	11/23/16	UTILITIES .....	103.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,346.19
			PRINTING AND REPRODUCTION				
01-11	AP	E0477737	ACCURATE WORD LLC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	74.95
01-26	AP	E0481698	ACCURATE WORD LLC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	1,983.50
02-13	AP	E0481691	LOCAL MEDIA CONNECTION LLC .....	12/28/16	12/28/16	ADVERTISEMENTS .....	2,244.56
02-23	AP	E0489453	PURCELLVILLE GAZETTE .....	12/23/16	12/30/16	ADVERTISEMENTS .....	1,240.00
03-06	AP	E0493616	ACCURATE WORD LLC .....	12/07/16	12/07/16	PRINTING & REPRODUCTION .....	644.45
03-08	AP	E0493627	FRANKING GROUP ONLINE .....	12/09/16	12/31/16	ADVERTISEMENTS .....	23,700.00
03-17	AP	E0496390	JC PRINTING CORP .....	10/06/16	10/06/16	PRINTING & REPRODUCTION .....	204.10
						PRINTING AND REPRODUCTION TOTALS:	30,091.56
			OTHER SERVICES				
03-15	GL	GLA006591	.....	12/09/16	12/09/16	CONSULTANT CONTRACT SERVICE .....	1,103.00
						OTHER SERVICES TOTALS:	1,103.00
			SUPPLIES AND MATERIALS				
01-03	AP	E0472957	BATES, BRIAN S. ....	10/03/16	10/03/16	FOOD & BEVERAGE .....	85.95
01-03	AP	E0473206	CQ ROLL CALL INC .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	2,500.00
01-06	AP	E0474704	ICONSTITUENT LLC .....	12/01/16	12/01/16	PUBLICATIONS/REFERENCE MAT'L .....	5,354.50
01-11	AP	E0474703	POLITICO LLC .....	04/10/17	04/09/18	PUBLICATIONS/REFERENCE MAT'L .....	5,990.00
01-12	AP	E0477734	READYREFRESH BY NESTLE .....	11/21/16	12/20/16	WATER .....	28.48
01-13	AP	E0477733	TARDIF, NICOLE L. ....	10/02/16	10/02/16	FOOD & BEVERAGE .....	16.42
01-13	AP	E0477733	TARDIF, NICOLE L. ....	10/07/16	10/07/16	FOOD & BEVERAGE .....	58.07
01-17	AP	E0478670	SHENANDOAH VALLEY WATER .....	12/20/16	01/01/17	WATER .....	5.50
01-17	AP	E0478959	READYREFRESH BY NESTLE .....	09/21/16	10/20/16	WATER .....	32.19
01-20	AP	O0900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	87.91
01-31	GL	RMS0065473	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	5.48
03-31	AP	E0501357	SHENANDOAH VALLEY WATER .....	10/01/16	10/01/16	WATER .....	5.00
						SUPPLIES AND MATERIALS TOTALS:	14,169.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	59,667.81
						OFFICE TOTALS:	59,667.81

563

2017 HON. K. MICHAEL CONAWAY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	458.06	458.06
PERSONNEL COMPENSATION .....	213,691.57	213,691.57
TRAVEL .....	18,567.30	18,567.30
RENT, COMMUNICATION, UTILITIES .....	15,758.39	15,758.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. K. MICHAEL CONAWAY—Con.						
				PRINTING AND REPRODUCTION .....	1,343.12	1,343.12
				OTHER SERVICES .....	5,956.94	5,956.94
				SUPPLIES AND MATERIALS .....	2,369.38	2,369.38
				EQUIPMENT .....	505.53	505.53
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>258,650.29</b>	<b>258,650.29</b>
				<b>OFFICE TOTALS:</b>	<b>258,650.29</b>	<b>258,650.29</b>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17 01/31/17	FRANKED MAIL .....		-63.35
02-27	AP	00906822	01/03/17 01/31/17	UNITED STATES POSTAL SERVICE .....		161.55
02-28	GL	FLG0066225	02/20/17 02/28/17	FRANKED MAIL .....		-14.50
03-28	AP	00912407	02/01/17 02/28/17	UNITED STATES POSTAL SERVICE .....		343.14
03-29	AP	00912278	02/01/17 02/28/17	UNITED STATES POSTAL SERVICE .....		136.22
03-31	GL	FLG0067145	03/20/17 03/31/17	FRANKED MAIL .....		-105.00
				<b>FRANKED MAIL TOTALS:</b>		<b>458.06</b>
PERSONNEL COMPENSATION						
			01/03/17 03/31/17	APOLINARIO, GLORIA G .....		10,022.23
			01/03/17 03/31/17	BARBER, JACKIE .....		293.33
			01/03/17 01/30/17	GRAVES, SCOTT C. ....		93.33
			01/03/17 03/31/17	HORDER, MICHAEL .....		12,955.57
			01/03/17 03/31/17	HYTHA, EMILY M .....		18,333.33
			01/03/17 03/31/17	KEENER, EMILY A .....		13,444.43
			01/03/17 03/31/17	LESTER, DEAN A. ....		5,377.77
			01/03/17 03/31/17	PADILLA, CORBETTE S .....		11,000.00
			01/03/17 03/31/17	POWELL, JO A. ....		13,468.90
			01/03/17 03/31/17	RUSSELL, MATTHEW .....		20,777.77
			01/03/17 02/28/17	SAUVAGE IV, CHARLES C. ....		5,800.00
			03/01/17 03/31/17	SAUVAGE IV, CHARLES C. ....		3,166.67
			02/01/17 03/31/17	SCHERTZ, MATT .....		200.00
			01/03/17 03/31/17	SIDDIQI, FAISAL .....		4,106.67
			01/03/17 03/31/17	STEGEMOLLER, HILARY H .....		11,000.00
			01/03/17 03/31/17	THOMAS, EVAN .....		20,777.77
			01/03/17 03/31/17	WATSON, NANCY A. ....		11,000.00
			01/03/17 03/31/17	WILLIAMS, DIANE D .....		11,000.00
			01/03/17 03/31/17	WILLIAMS, MARK R .....		40,873.80
				<b>PERSONNEL COMPENSATION TOTALS:</b>		<b>213,691.57</b>
TRAVEL						
01-26	AP	E0481216	01/19/17 01/22/17	CITIBANK GOV CARD SERVICE .....		867.45
02-24	AP	E0490386	02/08/17 02/11/17	HORDER, MICHAEL .....		41.91
02-24	AP	E0490386	02/08/17 02/10/17	HORDER, MICHAEL .....		301.49
02-24	AP	E0490386	02/10/17 02/10/17	HORDER, MICHAEL .....		15.00
02-24	AP	E0490386	02/10/17 02/11/17	HORDER, MICHAEL .....		86.10



02-24	AP	E0490387	WILLIAMS, MARK R.	02/08/17	02/12/17	MEALS	66.16
02-24	AP	E0490387	WILLIAMS, MARK R.	02/08/17	02/10/17	CAR RENTAL	299.51
02-24	AP	E0490387	WILLIAMS, MARK R.	02/11/17	02/12/17	TAXI/PARKING/TOLLS	34.64
02-24	AP	E0490388	HYTHA, EMILY M.	02/08/17	02/08/17	MEALS	14.44
02-24	AP	E0490388	HYTHA, EMILY M.	02/08/17	02/13/17	TAXI/PARKING/TOLLS	39.88
02-24	AP	E0490389	SAUVAGE IV, CHARLES C.	02/08/17	02/11/17	MEALS	113.71
02-24	AP	E0490389	SAUVAGE IV, CHARLES C.	02/11/17	02/11/17	TAXI/PARKING/TOLLS	23.68
03-01	AP	E0490392	CITIBANK GOV CARD SERVICE	01/22/17	02/12/17	COMMERCIAL TRANSPORTATION	1,361.61
03-01	AP	E0490392	CITIBANK GOV CARD SERVICE	02/08/17	02/10/17	LODGING	3,595.20
03-15	AP	E0495658	HON. K. MICHAEL CONAWAY	01/13/17	01/13/17	COMMERCIAL TRANSPORTATION	392.80
03-20	AP	E0497079	WILLIAMS, DIANE	01/24/17	01/24/17	PRIVATE AUTO MILEAGE	47.68
03-21	AP	E0497908	STEGEMOLLER, HILARY H	02/08/17	02/16/17	PRIVATE AUTO MILEAGE	198.90
03-21	AP	E0497910	WILLIAMS, DIANE	02/06/17	02/10/17	PRIVATE AUTO MILEAGE	316.09
03-21	AP	E0497910	WILLIAMS, DIANE	02/10/17	02/10/17	TAXI/PARKING/TOLLS	8.00
03-22	AP	E0497907	CITIBANK GOV CARD SERVICE	02/08/17	02/12/17	COMMERCIAL TRANSPORTATION	1,083.80
03-22	AP	E0497907	CITIBANK GOV CARD SERVICE	02/08/17	02/12/17	LODGING	2,720.30
03-22	AP	E0497909	POWELL, JO A.	02/08/17	02/10/17	PRIVATE AUTO MILEAGE	254.49
03-22	AP	E0497911	WATSON, NANCY A.	02/08/17	02/10/17	PRIVATE AUTO MILEAGE	113.27
03-22	AP	E0497912	APOLINARIO, GLORIA G.	02/05/17	02/15/17	PRIVATE AUTO MILEAGE	451.86
03-22	AP	E0497913	THOMAS, EVAN	01/19/17	01/22/17	COMMERCIAL TRANSPORTATION	1,146.96
03-22	AP	E0497913	THOMAS, EVAN	01/17/17	01/17/17	PRIVATE AUTO MILEAGE	90.78
03-27	AP	E0499657	HON. K. MICHAEL CONAWAY	02/03/17	03/07/17	COMMERCIAL TRANSPORTATION	2,967.81
03-27	AP	E0499657	HON. K. MICHAEL CONAWAY	02/03/17	02/04/17	CAR RENTAL	170.42
03-27	AP	E0499657	HON. K. MICHAEL CONAWAY	02/04/17	02/04/17	GASOLINE	23.52
03-27	AP	E0499661	THOMAS, EVAN	02/06/17	02/22/17	LODGING	461.90
03-27	AP	E0499661	THOMAS, EVAN	02/02/17	02/13/17	CAR RENTAL	745.43
03-27	AP	E0499661	THOMAS, EVAN	02/02/17	02/13/17	GASOLINE	67.55
03-27	AP	E0499661	THOMAS, EVAN	02/02/17	02/22/17	PRIVATE AUTO MILEAGE	307.53
03-27	AP	E0499661	THOMAS, EVAN	02/07/17	02/13/17	TAXI/PARKING/TOLLS	39.00
03-31	AP	E0500936	POWELL, JO A.	01/17/17	01/17/17	PRIVATE AUTO MILEAGE	43.86
03-31	AP	E0501558	POWELL, JO A.	02/22/17	02/22/17	PRIVATE AUTO MILEAGE	54.57
						TRAVEL TOTALS:	18,567.30
			RENT, COMMUNICATION, UTILITIES				
01-05	AP	E0473565	DIRECTV	01/03/17	01/10/17	UTILITIES	10.56
01-10	AP	E0476166	FRONTIER COMMUNICATIONS	01/03/17	01/15/17	TELECOMSRV/EQ/TOLL CHARGE	149.53
01-10	AP	E0476167	VERIZON WIRELESS	01/03/17	01/16/17	TELECOMSRV/EQ/TOLL CHARGE	137.67
01-11	AP	E0476168	SUDDENLINK	01/03/17	01/31/17	UTILITIES	112.86
01-11	AP	E0476182	SUDDENLINK	01/03/17	01/31/17	UTILITIES	183.55
01-13	AP	E0478268	CHARTER COMMUNICATIONS	01/15/17	02/14/17	TELECOMSRV/EQ/TOLL CHARGE	270.33
01-16	AP	00901287	CLAYDESTA BUILDINGS LLP	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
01-16	AP	00901660	CLAYDESTA BUILDINGS LLP	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	86.60
01-25	AP	00900803	GSA PUBLIC BUILDING SERVICE	01/01/17	01/31/17	DISTRICT OFFICE RENT (FEDERAL)	679.38
01-26	AP	E0481180	CHARTER COMMUNICATIONS	01/15/17	02/14/17	TELECOMSRV/EQ/TOLL CHARGE	148.37
01-26	AP	E0481180	CHARTER COMMUNICATIONS	01/15/17	02/14/17	UTILITIES	121.96
01-26	AP	E0481190	DIRECTV	01/11/17	02/10/17	UTILITIES	50.21
01-27	AP	00901327	FEDERAL EXPRESS CORPORATION	01/23/17	01/27/17	POSTAGE / COURIER / BOX RENTAL	18.52
02-01	AP	00901735	CLAYDESTA BUILDINGS LLP	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	-86.60
02-01	AP	00901735	CLAYDESTA BUILDINGS LLP	01/03/17	02/02/17	DISTRICT OFFICE PARKING	86.60
02-06	AP	00901923	FEDERAL EXPRESS CORPORATION	01/30/17	02/03/17	POSTAGE / COURIER / BOX RENTAL	6.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. K. MICHAEL CONAWAY—Con.						
02-08	AP E0485700	FRONTIER COMMUNICATIONS .....	01/03/17 01/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	114.02	
02-08	AP E0485703	FRONTIER COMMUNICATIONS .....	01/03/17 01/19/17	UTILITIES .....	42.75	
02-08	AP E0485704	FRONTIER COMMUNICATIONS .....	01/03/17 01/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	27.81	
02-08	AP E0485705	FRONTIER COMMUNICATIONS .....	01/16/17 02/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	355.74	
02-08	AP E0485706	VERIZON WIRELESS .....	01/17/17 02/16/17	TELECOMSRV/EQ/TOLL CHARGE .....	317.40	
02-08	AP E0485717	SUDDENLINK .....	02/01/17 02/28/17	UTILITIES .....	196.67	
02-08	AP E0485718	SUDDENLINK .....	02/01/17 02/28/17	UTILITIES .....	110.30	
02-08	AP E0485721	WILLIAMS, MARK R. ....	01/07/17 02/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	138.02	
02-13	AP E0486905	AT&T .....	01/03/17 01/24/17	TELECOMSRV/EQ/TOLL CHARGE .....	979.98	
02-16	AP 00903808	CLAYDESTA BUILDINGS LLP .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,378.29	
02-16	AP 00903931	CLAYDESTA BUILDINGS LLP .....	02/03/17 03/02/17	DISTRICT OFFICE PARKING .....	86.60	
02-24	AP 00906776	GSA PUBLIC BUILDING SERVICE .....	02/01/17 02/28/17	DISTRICT OFFICE RENT (FEDERAL) .....	679.38	
02-24	AP E0490384	DIRECTV .....	02/11/17 03/10/17	UTILITIES .....	54.29	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....	16.00	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....	108.00	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....	820.52	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	80.38	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	27.18	
02-27	GL HRS0066094	.....	01/01/17 01/31/17	RECORDING - (TRANSFER) .....	105.00	
02-28	AP 00906971	FEDERAL EXPRESS CORPORATION .....	02/20/17 02/24/17	POSTAGE / COURIER / BOX RENTAL .....	4.61	
03-02	AP E0492117	AT&T MOBILITY .....	12/07/16 01/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	53.73	
03-02	AP E0492119	AT&T MOBILITY .....	01/07/17 02/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	53.73	
03-14	AP 00907974	FEDERAL EXPRESS CORPORATION .....	02/27/17 03/03/17	POSTAGE / COURIER / BOX RENTAL .....	5.80	
03-15	AP E0495649	FRONTIER COMMUNICATIONS .....	02/16/17 03/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	338.79	
03-15	AP E0495650	FRONTIER COMMUNICATIONS .....	01/20/17 02/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	213.32	
03-15	AP E0495651	VERIZON WIRELESS .....	02/17/17 03/16/17	TELECOMSRV/EQ/TOLL CHARGE .....	317.40	
03-15	AP E0495652	UNITED PARCEL SERVICE .....	01/09/17 01/11/17	POSTAGE / COURIER / BOX RENTAL .....	17.56	
03-15	AP E0495653	SUDDENLINK .....	03/01/17 03/31/17	UTILITIES .....	196.67	
03-15	AP E0495654	SUDDENLINK .....	03/01/17 03/31/17	UTILITIES .....	110.30	
03-15	AP E0495656	WILLIAMS, MARK R. ....	02/07/17 03/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	138.02	
03-16	AP 00909188	CLAYDESTA BUILDINGS LLP .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,378.29	
03-16	AP 00909314	CLAYDESTA BUILDINGS LLP .....	03/03/17 04/02/17	DISTRICT OFFICE PARKING .....	86.60	
03-17	AP E0497075	AT&T .....	01/25/17 02/24/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,399.84	
03-17	AP E0497077	VERIZON BUSINESS SERVICES .....	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	13.63	
03-17	AP E0497078	VERIZON BUSINESS SERVICES .....	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	13.48	
03-20	AP E0497079	WILLIAMS, DIANE .....	01/11/17 01/11/17	POSTAGE / COURIER / BOX RENTAL .....	6.70	
03-23	GL HRS0066800	.....	02/01/17 02/28/17	RECORDING - (TRANSFER) .....	140.00	
03-27	AP 00912489	FEDERAL EXPRESS CORPORATION .....	03/20/17 03/24/17	POSTAGE / COURIER / BOX RENTAL .....	6.25	
03-27	AP E0499651	AT&T MOBILITY .....	02/07/17 03/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	54.09	
03-27	AP E0499652	CHARTER COMMUNICATIONS .....	03/15/17 04/14/17	TELECOMSRV/EQ/TOLL CHARGE .....	280.80	
03-27	AP E0499653	DIRECTV .....	03/11/17 04/10/17	UTILITIES .....	84.05	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....	16.00	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....	108.00	

566

03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	812.14
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....	80.38
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	19.50
03-28	AP	00912377	GSA PUBLIC BUILDING SERVICE .....	03/01/17	03/31/17	DISTRICT OFFICE RENT (FEDERAL) .....	679.38
03-31	AP	E0501543	FRONTIER COMMUNICATIONS .....	01/20/17	02/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	36.88
03-31	AP	E0501586	FRONTIER COMMUNICATIONS .....	01/20/17	02/19/17	UTILITIES .....	99.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,758.39
						PRINTING AND REPRODUCTION	
02-08	AP	E0485719	ACCURATE WORD LLC .....	01/24/17	01/24/17	PRINTING & REPRODUCTION .....	49.95
02-13	AP	E0486906	ACCURATE WORD LLC .....	02/02/17	02/02/17	PRINTING & REPRODUCTION .....	49.95
03-15	AP	E0495657	HYTHA, EMILY M. ....	02/15/17	02/15/17	PRINTING & REPRODUCTION .....	252.00
03-28	GL	PIX0066926	.....	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER) .....	21.50
03-31	AP	00912662	PUBLIC PRINTER .....	01/10/17	01/10/17	PRINTING & REPRODUCTION .....	969.72
						PRINTING AND REPRODUCTION TOTALS:	1,343.12
						OTHER SERVICES	
01-16	AP	00898125	FIRESIDE21 .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
01-26	AP	00901056	DEPT OF HOMELAND SECURITY .....	01/01/17	01/31/17	SECURITY SERVICE .....	83.98
02-16	AP	00903404	FIRESIDE21 .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
02-27	AP	00906904	DEPT OF HOMELAND SECURITY .....	02/01/17	02/28/17	SECURITY SERVICE .....	83.98
02-28	AP	00907050	FIRESIDE21 .....	01/01/17	01/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
03-16	AP	00908787	FIRESIDE21 .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-30	AP	00912622	DEPT OF HOMELAND SECURITY .....	03/01/17	03/31/17	SECURITY SERVICE .....	83.98
						OTHER SERVICES TOTALS:	5,956.94
						SUPPLIES AND MATERIALS	
01-12	AP	E0478261	CULLIGAN WATER OF W TEXAS INC .....	01/03/17	01/31/17	WATER .....	13.29
01-26	AP	E0481181	QUENCH .....	01/01/17	12/31/17	WATER .....	299.64
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-153.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	134.71
02-07	AP	E0485139	CULLIGAN WATER OF W TEXAS INC .....	01/03/17	01/31/17	WATER .....	13.29
02-08	AP	E0485720	HYTHA, EMILY M. ....	01/08/17	01/08/17	OFFICE SUPPLIES (OUTSIDE) .....	136.74
02-13	AP	E0486907	CULLIGAN WATER OF W TEXAS INC .....	02/01/17	02/28/17	WATER .....	14.25
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/25/17	01/25/17	FOOD & BEVERAGE .....	169.44
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/25/17	01/25/17	OFFICE SUPPLIES (OUTSIDE) .....	231.86
02-24	AP	E0490390	LESTER, DEAN A. ....	01/01/17	02/28/17	WATER .....	51.42
02-24	AP	E0490390	LESTER, DEAN A. ....	02/02/17	02/01/19	PUBLICATIONS/REFERENCE MAT'L .....	79.00
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-54.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	270.11
03-15	AP	E0495655	ANGELO WATER SERVICE CO .....	03/01/17	03/31/17	WATER .....	14.61
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/09/17	03/09/17	FOOD & BEVERAGE .....	64.52
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE) .....	44.55
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/27/17	02/27/17	OFFICE SUPPLIES (OUTSIDE) .....	252.08
03-31	AP	E0501528	ANGELO WATER SERVICE CO .....	04/01/17	04/30/17	WATER .....	17.61
03-31	AP	E0501529	LESTER, DEAN A. ....	03/10/17	03/10/17	FOOD & BEVERAGE .....	34.34
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-183.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	917.92
						SUPPLIES AND MATERIALS TOTALS:	2,369.38
						EQUIPMENT	
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	168.51
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	168.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. K. MICHAEL CONAWAY—Con.						
03-31	GL	MNT0067069	03/01/17 03/31/17	MAINTENANCE / REPAIRS		168.51
					EQUIPMENT TOTALS:	505.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,650.29
					OFFICE TOTALS:	258,650.29
2016 HON. K. MICHAEL CONAWAY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP	00901456	12/01/16 01/02/17	UNITED STATES POSTAL SERVICE		142.39
					FRANKED MAIL TOTALS:	142.39
PERSONNEL COMPENSATION						
		APOLINARIO, GLORIA G	01/01/17 01/02/17	REGIONAL DIRECTOR		227.78
		BARBER, JACKIE	01/01/17 01/02/17	SHARED EMPLOYEE		6.67
		GRAVES, SCOTT C.	01/01/17 01/02/17	SHARED EMPLOYEE		6.67
		HORDER, MICHAEL	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		294.44
		HYTHA, EMILY M	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR		416.67
		KEENER, EMILY A	01/01/17 01/02/17	SCHEDULER		305.56
		LESTER, DEAN A.	01/01/17 01/02/17	SHARED EMPLOYEE		122.22
		PADILLA, CORBETTE S	01/01/17 01/02/17	REGIONAL DIRECTOR		250.00
		POWELL, JO A.	01/01/17 01/02/17	REGIONAL DIRECTOR		306.11
		RUSSELL, MATTHEW	01/01/17 01/02/17	LEGISLATIVE DIRECTOR		472.22
		SAUVAGE IV, CHARLES C.	01/01/17 01/02/17	STAFF ASSISTANT		200.00
		SIDDIQUI, FAISAL	01/01/17 01/02/17	SHARED EMPLOYEE		93.33
		STEGEMOLLER, HILARY H	01/01/17 01/02/17	REGIONAL DIRECTOR		250.00
		THOMAS, EVAN	01/01/17 01/02/17	DISTRICT DIRECTOR		472.22
		WATSON, NANCY A.	01/01/17 01/02/17	REGIONAL DIRECTOR		250.00
		WILLIAMS, DIANE D	01/01/17 01/02/17	REGIONAL DIRECTOR		250.00
		WILLIAMS, MARK R	01/01/17 01/02/17	CHIEF OF STAFF		928.95
					PERSONNEL COMPENSATION TOTALS:	4,852.84
TRAVEL						
01-13	AP	E0478262	12/07/16 12/20/16	WILLIAMS, DIANE PRIVATE AUTO MILEAGE		176.72
01-13	AP	E0478264	11/28/16 11/28/16	PADILLA, CORBETTE S PRIVATE AUTO MILEAGE		114.24
01-13	AP	E0478265	06/21/16 06/24/16	THOMAS, EVAN COMMERCIAL TRANSPORTATION		805.20
01-13	AP	E0478265	06/21/16 06/24/16	THOMAS, EVAN LODGING		1,324.76
01-13	AP	E0478265	06/22/16 06/22/16	THOMAS, EVAN TAXI/PARKING/TOLLS		20.82
01-17	AP	E0478266	10/03/16 10/05/16	CITIBANK GOV CARD SERVICE LODGING		299.45
01-26	AP	E0481193	11/17/16 11/29/16	HON. K. MICHAEL CONAWAY COMMERCIAL TRANSPORTATION		785.20
01-26	AP	E0481215	12/12/16 12/13/16	CITIBANK GOV CARD SERVICE LODGING		147.06
01-27	AP	E0478263	12/07/16 12/07/16	WATSON, NANCY A. PRIVATE AUTO MILEAGE		59.88
01-27	AP	E0481182	12/09/16 12/12/16	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		280.18
02-07	AP	E0485101	12/16/16 12/16/16	WILLIAMS, MARK R. COMMERCIAL TRANSPORTATION		50.00
02-07	AP	E0485101	12/15/16 12/16/16	WILLIAMS, MARK R. MEALS		22.08
02-07	AP	E0485101	12/12/16 12/16/16	WILLIAMS, MARK R. CAR RENTAL		188.46

508

02-07	AP	E0485101	WILLIAMS, MARK R. ....	12/13/16	12/16/16	GASOLINE .....	62.13
02-07	AP	E0485101	WILLIAMS, MARK R. ....	12/09/16	12/09/16	TAXI/PARKING/TOLLS .....	87.00
03-15	AP	E0495659	HON. K. MICHAEL CONAWAY .....	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION .....	392.80
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	4,815.98
01-03	AP	E0471501	CHARTER COMMUNICATIONS .....	12/15/16	01/14/17	TELECOMSRV/EQ/TOLL CHARGE .....	108.24
01-03	AP	E0473564	DIRECTV .....	12/11/16	01/02/17	UTILITIES .....	28.85
01-04	AP	E0471459	CHARTER COMMUNICATIONS .....	12/15/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	162.33
01-10	AP	E0476157	FRONTIER COMMUNICATIONS .....	11/20/16	12/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	213.56
01-10	AP	E0476158	FRONTIER COMMUNICATIONS .....	11/20/16	12/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	51.89
01-10	AP	E0476159	FRONTIER COMMUNICATIONS .....	11/20/16	12/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	79.99
01-10	AP	E0476161	FRONTIER COMMUNICATIONS .....	12/16/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	224.28
01-10	AP	E0476162	VERIZON WIRELESS .....	12/17/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	180.03
01-11	AP	E0476164	SUDDENLINK .....	01/01/17	01/02/17	UTILITIES .....	8.08
01-11	AP	E0476165	SUDDENLINK .....	01/01/17	01/02/17	UTILITIES .....	13.12
01-13	AP	E0478257	AT&T .....	11/25/16	12/24/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,400.26
01-24	AP	E0478269	VERIZON BUSINESS SERVICES .....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	13.49
01-26	AP	E0481183	POWELL, JO A. ....	07/01/16	12/31/16	DISTRICT OFFICE PARKING .....	125.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	16.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	108.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	968.06
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	80.38
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	17.77
02-07	AP	E0485101	WILLIAMS, MARK R. ....	11/07/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	138.05
02-08	AP	E0485699	FRONTIER COMMUNICATIONS .....	12/20/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	99.54
02-08	AP	E0485701	FRONTIER COMMUNICATIONS .....	12/20/16	01/02/17	UTILITIES .....	37.24
02-08	AP	E0485702	FRONTIER COMMUNICATIONS .....	12/20/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	24.08
02-13	AP	E0486904	AT&T .....	12/25/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	419.94
03-02	AP	E0492118	AT&T MOBILITY .....	11/07/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	53.78
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	4,571.96
01-11	AP	E0478258	ACCURATE WORD LLC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	69.95
01-11	AP	E0478259	ACCURATE WORD LLC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	119.85
			SUPPLIES AND MATERIALS			PRINTING AND REPRODUCTION TOTALS:	189.80
01-04	AP	E0471452	FIRESIDE21 .....	12/13/16	12/13/16	PUBLICATIONS/REFERENCE MAT'L .....	6,500.00
01-10	AP	E0476160	IMPACTOFFICE .....	12/15/16	12/15/16	OFFICE SUPPLIES (OUTSIDE) .....	139.00
01-17	AP	E0478260	CULLIGAN WATER OF W TEXAS INC .....	01/01/17	01/02/17	WATER .....	0.96
02-24	AP	E0490391	POWELL, JO A. ....	12/02/16	12/03/16	FOOD & BEVERAGE .....	204.17
			SUPPLIES AND MATERIALS TOTALS:			OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,844.13
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			OFFICE TOTALS:	21,417.10

569

2017 HON. GERALD E. "GERRY" CONNOLLY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	149.28	149.28
PERSONNEL COMPENSATION .....	187,875.59	187,875.59
TRAVEL .....	927.86	927.86
RENT, COMMUNICATION, UTILITIES .....	22,321.71	22,321.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GERALD E. "GERRY" CONNOLLY—Con.						
				PRINTING AND REPRODUCTION .....	209.30	209.30
				OTHER SERVICES .....	7,090.75	7,090.75
				SUPPLIES AND MATERIALS .....	1,774.00	1,774.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,348.49	220,348.49
				OFFICE TOTALS:	220,348.49	220,348.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17 01/31/17	FRANKED MAIL .....		-119.25
02-27	AP	00906822	01/03/17 01/31/17	FRANKED MAIL .....		149.28
02-28	GL	FLG0066225	02/20/17 02/28/17	FRANKED MAIL .....		-68.60
03-29	AP	00912278	02/01/17 02/28/17	FRANKED MAIL .....		358.60
03-31	GL	FLG0067145	03/20/17 03/31/17	FRANKED MAIL .....		-170.75
				FRANKED MAIL TOTALS:		149.28
PERSONNEL COMPENSATION						
		BANKS, LINDA M. ....	01/03/17 03/31/17	SHARED EMPLOYEE .....		3,666.67
		BASCUMBE, ANDRES W. ....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....		13,444.43
		BURROUGHS, NICHOLAS N. ....	01/03/17 03/31/17	STAFF ASSISTANT .....		8,555.57
		COLE, MOLLY C. ....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....		13,444.43
		COVINGTON, LAUREN M. ....	01/03/17 03/31/17	SCHEDULER/LEGISLATIVE CORRES .....		11,000.00
		DAVENPORT, COLLIN G. ....	01/03/17 03/31/17	LEGISLATIVE DIRECTOR .....		20,777.77
		MALEC, NICOLE M. ....	01/16/17 03/31/17	CONSTITUENT SERVICES REPRESENT .....		7,083.33
		MONTGOMERY, BILLY C. ....	01/03/17 03/31/17	CONSTITUENT SERVICE REP. ....		9,288.90
		PARKER, KATHERINE M. ....	01/03/17 01/06/17	CONSTITUENT SERVICE REP. ....		400.00
		PARKER, KATHERINE M. ....	01/06/17 01/30/17	CONSTITUENT SERVICE REP. (OTHER COMPENSATION) .....		400.00
		RACKENS, CHRISTOPHER .....	01/03/17 01/30/17	SHARED EMPLOYEE .....		2,000.06
		ROBBINS, ROBERT A. ....	01/03/17 03/31/17	FAIRFAX OUTREACH REP .....		11,562.23
		SEWELL, BRIANA D. ....	01/03/17 03/31/17	PRINCE WILLIAM DIRECTOR .....		11,831.10
		SMITH, PETER J. ....	01/03/17 03/31/17	COMMUNICATIONS DIRECTOR .....		17,147.77
		STARK, SHARON E. ....	01/03/17 03/31/17	DISTRICT DIRECTOR .....		22,623.33
		WALKINSHAW, JAMES R. ....	01/03/17 03/31/17	CHIEF OF STAFF .....		34,650.00
				PERSONNEL COMPENSATION TOTALS:		187,875.59
TRAVEL						
02-21	AP	E0488592	01/03/17 01/30/17	PRIVATE AUTO MILEAGE .....		189.07
02-21	AP	E0488593	01/04/17 01/31/17	PRIVATE AUTO MILEAGE .....		83.09
02-21	AP	E0488593	01/04/17 01/29/17	TAXI/PARKING/TOLLS .....		31.50
03-10	AP	E0494442	01/10/17 01/30/17	PRIVATE AUTO MILEAGE .....		195.06
03-10	AP	E0494442	01/29/17 01/29/17	TAXI/PARKING/TOLLS .....		18.00
03-13	AP	E0495440	02/04/17 02/25/17	PRIVATE AUTO MILEAGE .....		80.57
03-28	AP	E0499986	02/03/17 02/28/17	PRIVATE AUTO MILEAGE .....		70.99
03-28	AP	E0499986	03/01/17 03/18/17	PRIVATE AUTO MILEAGE .....		259.58
				TRAVEL TOTALS:		927.86
RENT, COMMUNICATION, UTILITIES						
01-05	AP	E0474551	12/07/16 01/06/17	UTILITIES .....		79.99

570

01-16	AP	00901305	4115 ANNANDALE ROAD LIMITED	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,097.00
01-16	AP	00901306	TACKETTS MILL CENTER LLC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,263.00
01-27	AP	E0481804	COMCAST	01/23/17	02/22/17	UTILITIES	262.48
02-16	AP	00903826	4115 ANNANDALE ROAD LIMITED	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,097.00
02-16	AP	00903827	TACKETTS MILL CENTER LLC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,263.00
02-21	AP	E0488638	VERIZON	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE	398.70
02-24	AP	E0490039	COX COMMUNICATIONS INC	01/07/17	02/06/17	UTILITIES	148.32
02-24	AP	E0490044	COX COMMUNICATIONS INC	02/07/17	03/06/17	UTILITIES	134.99
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	100.75
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	389.48
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRNSF)	156.97
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	9.55
02-28	GL	GRP0066174		02/01/17	02/28/17	HIR GRAPHICS (TRANSFER)	9.00
03-01	AP	E0491456	COMCAST	02/23/17	03/22/17	UTILITIES	262.48
03-15	AP	E0495457	ICONSTITUENT LLC	02/22/17	02/22/17	TELECOMSRV/EQ/TOLL CHARGE	2,720.00
03-16	AP	00909206	4115 ANNANDALE ROAD LIMITED	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,097.00
03-16	AP	00909207	TACKETTS MILL CENTER LLC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,263.00
03-20	AP	E0497940	VERIZON	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	398.57
03-27	AP	E0499157	COX COMMUNICATIONS INC	03/07/17	04/06/17	UTILITIES	104.99
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	44.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	100.75
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	411.51
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRNSF)	156.97
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	7.73
03-31	AP	E0501451	COMCAST	03/23/17	04/22/17	UTILITIES	262.48
03-31	GL	GRP0067079		03/01/17	03/31/17	HIR GRAPHICS (TRANSFER)	38.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,321.71
PRINTING AND REPRODUCTION							
02-10	AP	E0485313	FASTECH BUSINESS SOLUTIONS INC	01/01/17	02/02/17	PRINTING & REPRODUCTION	69.30
03-08	AP	E0494445	DAVID L ANDRUKITIS INC	02/22/17	02/22/17	PRINTING & REPRODUCTION	70.00
03-15	AP	E0496903	DAVID L ANDRUKITIS INC	03/03/17	03/03/17	PRINTING & REPRODUCTION	70.00
						PRINTING AND REPRODUCTION TOTALS:	209.30
OTHER SERVICES							
01-05	AP	E0474559	ADT SECURITY SERVICES	12/28/16	01/27/17	SECURITY SERVICE	39.60
01-16	AP	00897917	LEIDOS DIGITAL SOLUTIONS INC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-26	AP	E0480877	ADT SECURITY SERVICES	01/28/17	02/27/17	SECURITY SERVICE	39.60
02-06	AP	00901922	FIRESIDE21	01/01/17	01/31/17	WEB DEV HST.EMAIL & RLTD SERV	415.16
02-16	AP	00903197	LEIDOS DIGITAL SOLUTIONS INC	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-24	AP	E0490034	ADT SECURITY SERVICES	02/28/17	03/27/17	SECURITY SERVICE	39.60
02-28	AP	00907050	FIRESIDE21	01/01/17	01/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-08	AP	00907605	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST.EMAIL & RLTD SERV	585.00
03-16	AP	00908583	LEIDOS DIGITAL SOLUTIONS INC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-27	AP	E0499186	ADT SECURITY SERVICES	03/28/17	04/27/17	SECURITY SERVICE	41.79
						OTHER SERVICES TOTALS:	7,090.75
SUPPLIES AND MATERIALS							
01-25	AP	00900788	BOISE CASCADE COMPANY	01/05/17	01/05/17	OFFICE SUPPLIES (OUTSIDE)	16.85
01-31	GL	FLG0065440		01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER)	-390.00
01-31	GL	RMS0065473		01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER)	353.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GERALD E. "GERRY" CONNOLLY—Con.						
02-07	AP 00902119	BSL GEM LASER EXPRESS LLC	01/27/17 01/27/17	OFFICE SUPPLIES (OUTSIDE)	63.99	
02-24	AP E0490051	BEANETICS COFFEE ROASTERS	02/12/17 02/12/17	FOOD & BEVERAGE	143.10	
02-27	AP 00906777	BOISE CASCADE COMPANY	02/13/17 02/13/17	OFFICE SUPPLIES (OUTSIDE)	685.54	
02-28	GL FLG0066225		02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)	-247.00	
02-28	GL FRM0066162		01/08/16 02/10/17	FRAMING (TRANSFER)	134.00	
02-28	GL FRM0066272		01/24/17 01/24/17	FRAMING (TRANSFER)	34.00	
02-28	GL RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)	402.74	
03-03	AP 00906985	BSL GEM LASER EXPRESS LLC	02/16/17 02/16/17	OFFICE SUPPLIES (OUTSIDE)	174.00	
03-10	AP E0494442	SEWELL, BRIANA D.	01/24/17 01/24/17	FOOD & BEVERAGE	45.00	
03-29	GL FRM0066982		03/08/17 03/08/17	FRAMING (TRANSFER)	34.00	
03-31	GL FLG0067145		03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)	-653.40	
03-31	GL RMS0067143		03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)	977.97	
					SUPPLIES AND MATERIALS TOTALS:	1,774.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,348.49
					OFFICE TOTALS:	220,348.49
2016 HON. GERALD E. "GERRY" CONNOLLY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00901568	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL	20,367.36	
02-06	AP 00901456	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL	361.31	
					FRANKED MAIL TOTALS:	20,728.67
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	01/01/17 01/02/17	SHARED EMPLOYEE	83.33	
		BANKS, LINDA M.	01/01/17 01/02/17	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		BASCUMBE, ANDRES W	01/01/17 01/02/17	LEGISLATIVE ASSISTANT	305.56	
		BURROUGHS, NICHOLAS N	01/01/17 01/02/17	STAFF ASSISTANT	194.44	
		COLE, MOLLY C	01/01/17 01/02/17	LEGISLATIVE ASSISTANT	305.56	
		COVINGTON, LAUREN M	01/01/17 01/02/17	SCHEDULER/LEGISLATIVE CORRES	250.00	
		DAVENPORT, COLLIN G	01/01/17 01/02/17	LEGISLATIVE DIRECTOR	472.22	
		MONTGOMERY, BILLY C	01/01/17 01/02/17	CONSTITUENT SERVICE REP.	211.11	
		PARKER, KATHERINE M	01/01/17 01/02/17	CONSTITUENT SERVICE REP.	200.00	
		ROBBINS, ROBERT A	01/01/17 01/02/17	FAIRFAX OUTREACH REP	262.78	
		SEWELL, BRIANA D	01/01/17 01/02/17	PRINCE WILLIAM DIRECTOR	268.89	
		SMITH, PETER J	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR	389.72	
		STARK, SHARON E	01/01/17 01/02/17	DISTRICT DIRECTOR	514.17	
		WALKINSHAW, JAMES R	01/01/17 01/02/17	CHIEF OF STAFF	787.50	
		WALKINSHAW, JAMES R	01/01/17 01/02/17	CHIEF OF STAFF (OTHER COMPENSATION)	800.00	
					PERSONNEL COMPENSATION TOTALS:	6,045.28
TRAVEL						
01-03	AP E0473812	ROBBINS, ROBERT A.	12/01/16 12/21/16	PRIVATE AUTO MILEAGE	122.20	
01-03	AP E0473812	ROBBINS, ROBERT A.	12/07/16 12/07/16	TAXI/PARKING/TOLLS	3.50	
01-05	AP E0474564	SEWELL, BRIANA D.	11/06/16 11/21/16	PRIVATE AUTO MILEAGE	92.99	

572



01-18	AP	E0479452	SMITH,PETER J .....	12/01/16	12/21/16	PRIVATE AUTO MILEAGE .....	177.61
						TRAVEL TOTALS:	396.30
			RENT, COMMUNICATION, UTILITIES				
01-03	AP	E0473802	COMCAST .....	12/23/16	01/22/17	UTILITIES .....	224.09
01-26	AP	E0481810	VERIZON .....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	392.98
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	44.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	100.75
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	514.35
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	156.97
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	12.99
02-03	AP	E0483293	ICONSTITUENT LLC .....	12/28/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	3,155.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,601.13
			PRINTING AND REPRODUCTION				
01-03	AP	E0474560	U.S. CAPITOL HISTORICAL SOCIETY .....	11/21/16	11/21/16	PRINTING & REPRODUCTION .....	1,100.00
01-13	AP	E0477768	DAVID L ANDRUKITIS INC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	70.00
01-19	AP	E0479451	LETTERPRESS INC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	369.00
01-30	AP	E0480922	PUBLIC SERVICE ASSOCIATES .....	12/28/16	12/28/16	PRINTING & REPRODUCTION .....	24,759.00
02-10	AP	E0485313	FASTECH BUSINESS SOLUTIONS INC .....	07/05/16	12/31/16	PRINTING & REPRODUCTION .....	378.23
						PRINTING AND REPRODUCTION TOTALS:	26,676.23
			OTHER SERVICES				
01-20	AP	00900806	FIRESIDE21 .....	12/01/16	12/31/16	WEB DEV HST.EMAIL & RLTD SERV .....	33.87
03-13	AP	E0494433	FIRESIDE21 .....	12/01/16	12/01/16	WEB DEV HST.EMAIL & RLTD SERV .....	5,750.00
03-13	AP	E0494444	FIRESIDE21 .....	12/01/16	12/01/16	WEB DEV HST.EMAIL & RLTD SERV .....	5,750.00
						OTHER SERVICES TOTALS:	11,533.87
			SUPPLIES AND MATERIALS				
01-03	AP	00896867	BSL GEM LASER EXPRESS LLC .....	12/29/16	12/29/16	OFFICE SUPPLIES (OUTSIDE) .....	130.86
01-12	AP	E0474565	SIGNS BY TOMORROW .....	12/28/16	12/28/16	HABITATION EXPENSE .....	345.90
03-02	AP	E0490038	BLOOMBERG FINANCE LP .....	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	11,880.00
						SUPPLIES AND MATERIALS TOTALS:	12,356.76
			EQUIPMENT				
03-07	AP	00907350	LEIDOS DIGITAL SOLUTIONS INC .....	01/18/17	01/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	11,552.00
03-08	AP	00907409	LEIDOS DIGITAL SOLUTIONS INC .....	02/27/17	02/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	16,464.00
03-08	AP	00907431	LEIDOS DIGITAL SOLUTIONS INC .....	02/27/17	02/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,332.00
						EQUIPMENT TOTALS:	32,348.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	114,686.24
						OFFICE TOTALS:	114,686.24

2017 HON. JOHN CONYERS, JR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	36.05	36.05
PERSONNEL COMPENSATION .....	224,221.65	224,221.65
TRAVEL .....	8,160.27	8,160.27
RENT, COMMUNICATION, UTILITIES .....	29,514.59	29,514.59
PRINTING AND REPRODUCTION .....	514.40	514.40
OTHER SERVICES .....	5,674.81	5,674.81
SUPPLIES AND MATERIALS .....	8,660.22	8,660.22
EQUIPMENT .....	5,100.55	5,100.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,882.54	281,882.54

573

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con. 2017 HON. JOHN CONYERS, JR.—Con.					OFFICE TOTALS:	281,882.54	281,882.54
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0065440	01/20/17 01/31/17	FRANKED MAIL		-9.75	
02-27	AP	00906822	01/03/17 01/31/17	FRANKED MAIL		14.79	
03-29	AP	00912278	02/01/17 02/28/17	FRANKED MAIL		31.01	
				FRANKED MAIL TOTALS:		36.05	
PERSONNEL COMPENSATION							
		ARREGUIN,LARRY C	01/03/17 03/31/17	CONSTITUENT CASEWORKER		11,733.33	
		DIEGUEZ,ANGELIQUE M	01/03/17 01/30/17	CASEWORKER		3,733.33	
		DIEGUEZ,ANGELIQUE M	02/01/17 03/31/17	CONSTITUENT CASEWORKER		8,000.00	
		DYE-DIGGS,BRIANA M	01/03/17 02/28/17	PAID INTERN		3,480.00	
		DYE-DIGGS,BRIANA M	01/31/17 03/31/17	PART-TIME EMPLOYEE		2,649.99	
		GARRETT,SUNCERIA	01/03/17 01/30/17	STAFF ASSISTANT		4,666.67	
		GARRETT,SUNCERIA	02/01/17 03/31/17	CONSTITUENT CASEWORKER		10,000.00	
		GORNO,KATHERINE E	01/03/17 01/30/17	CONGRESSIONAL AIDE		4,511.11	
		GORNO,KATHERINE E	02/01/17 03/31/17	CONSTITUENT CASEWORKER		9,666.66	
		HERVIG,DANIEL A	01/03/17 03/31/17	LEGISLATIVE DIRECTOR		19,555.57	
		LAWSON JR,DION A	01/03/17 03/31/17	SHARED EMPLOYEE		6,751.10	
		LAWSON DION A	01/03/17 03/31/17	FINANCIAL ADMINISTRATOR		300.00	
		LIPSEY,YOLONDA L	01/03/17 03/31/17	DEPUTY CHIEF OF STAFF/DIST DIR		34,266.66	
		MOUSSA,AMMAR	02/02/17 03/31/17	SCHEDULER		5,736.11	
		NHARSYRIA,PAYTON	03/09/17 03/31/17	CONGRESSIONAL AIDE		1,711.11	
		PETRENZ,BETTY D	01/03/17 03/31/17	PART-TIME EMPLOYEE		11,000.00	
		PLOWDEN,RAYMOND G	01/03/17 03/31/17	CHIEF OF STAFF		35,333.33	
		REDDICK-SMITH,SHADAWN M	01/03/17 03/31/17	SHARED EMPLOYEE		293.33	
		RIFFLE,DANIEL	01/03/17 03/31/17	SR LEGISLATIVE ASSISTANT		18,333.33	
		SAUNDERS,NELSON W	01/03/17 02/28/17	CONGRESSIONAL AIDE		8,055.56	
		SPERLING,ERIK A	01/03/17 03/31/17	LEGISLATIVE COUNSEL		12,222.23	
		ZAMAR,YVESNER H	01/03/17 03/31/17	LEGISLATIVE COUNSEL		12,222.23	
				PERSONNEL COMPENSATION TOTALS:		224,221.65	
TRAVEL							
01-28	AP	E0479903	01/05/17 01/05/17	COMMERCIAL TRANSPORTATION		182.10	
02-16	AP	00906888	01/01/17 01/31/17	AUTOMOBILE LEASE		899.72	
02-16	AP	00906889	02/01/17 02/28/17	AUTOMOBILE LEASE		899.72	
03-07	AP	00906789	01/13/17 01/13/17	AUTOMOBILE LEASE		1,109.65	
03-07	AP	E0489951	01/02/17 02/06/17	COMMERCIAL TRANSPORTATION		3,272.30	
03-09	AP	E0489952	01/05/17 01/05/17	COMMERCIAL TRANSPORTATION		25.00	
03-09	AP	E0489952	01/02/17 01/05/17	LODGING		625.17	
03-09	AP	E0489952	01/03/17 01/03/17	MEALS		26.40	
03-09	AP	E0489952	01/05/17 01/13/17	GASOLINE		67.50	
03-09	AP	E0489952	01/03/17 01/05/17	TAXI/PARKING/TOLLS		152.99	
03-16	AP	00909512	03/01/17 03/31/17	AUTOMOBILE LEASE		899.72	
				TRAVEL TOTALS:		8,160.27	

574

RENT, COMMUNICATION, UTILITIES									
01-16	AP	00897952	BEACON COMMERCIAL PROPERTIES LLC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)			790.00
01-25	AP	00900736	FEDERAL EXPRESS CORPORATION	01/09/17	01/13/17	POSTAGE / COURIER / BOX RENTAL			6.71
01-25	AP	00900803	GSA PUBLIC BUILDING SERVICE	01/01/17	01/31/17	DISTRICT OFFICE RENT (FEDERAL)			6,385.37
01-26	AP	00901080	FEDERAL EXPRESS CORPORATION	01/16/17	01/20/17	POSTAGE / COURIER / BOX RENTAL			16.33
01-27	AP	00901327	FEDERAL EXPRESS CORPORATION	01/23/17	01/27/17	POSTAGE / COURIER / BOX RENTAL			5.96
01-27	AP	00901328	FEDERAL EXPRESS CORPORATION	01/23/17	01/27/17	POSTAGE / COURIER / BOX RENTAL			362.18
02-06	AP	00901925	FEDERAL EXPRESS CORPORATION	01/30/17	02/03/17	POSTAGE / COURIER / BOX RENTAL			5.69
02-16	AP	00902659	FEDERAL EXPRESS CORPORATION	02/06/17	02/10/17	POSTAGE / COURIER / BOX RENTAL			12.71
02-16	AP	00903232	BEACON COMMERCIAL PROPERTIES LLC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)			790.00
02-17	AP	00904174	CITI PCARD-COMCAST	01/03/17	01/28/17	UTILITIES			1,006.50
02-24	AP	00906774	GENERAL SERVICES ADMIN.	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE			42.90
02-24	AP	00906776	GSA PUBLIC BUILDING SERVICE	02/01/17	02/28/17	DISTRICT OFFICE RENT (FEDERAL)			6,385.37
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)			36.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)			162.75
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)			1,131.08
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF)			33.83
02-28	AP	00906971	FEDERAL EXPRESS CORPORATION	02/20/17	02/24/17	POSTAGE / COURIER / BOX RENTAL			13.65
02-28	AP	00906975	FEDERAL EXPRESS CORPORATION	02/20/17	02/24/17	POSTAGE / COURIER / BOX RENTAL			4.59
03-03	AP	00907033	KYVON	01/01/17	01/02/19	TELECOMSRV/EQ/TOLL CHARGE			960.00
03-14	AP	00907974	FEDERAL EXPRESS CORPORATION	02/27/17	03/03/17	POSTAGE / COURIER / BOX RENTAL			5.05
03-16	AP	00908618	BEACON COMMERCIAL PROPERTIES LLC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)			790.00
03-21	AP	00912200	CITI PCARD-ARAMARK DETROIT MI	01/29/17	02/28/17	EQUIP RENTAL (EFF 1/3/03)			119.33
03-21	AP	00912200	CITI PCARD-COMCAST	01/29/17	02/28/17	UTILITIES			1,600.59
03-21	AP	00912200	CITI PCARD-STERICYCLECOMMUNICATIO	01/29/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE			610.27
03-21	AP	00912200	CITI PCARD-VZWLSS APOCC VISB	01/29/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE			348.12
03-27	AP	00912489	FEDERAL EXPRESS CORPORATION	03/20/17	03/24/17	POSTAGE / COURIER / BOX RENTAL			6.71
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)			36.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)			162.75
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)			1,162.36
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF)			33.83
03-28	AP	00912377	GSA PUBLIC BUILDING SERVICE	03/01/17	03/31/17	DISTRICT OFFICE RENT (FEDERAL)			6,385.37
03-29	AP	00912488	FEDERAL EXPRESS CORPORATION	03/13/17	03/17/17	POSTAGE / COURIER / BOX RENTAL			6.60
03-29	AP	00912494	FEDERAL EXPRESS CORPORATION	03/20/17	03/24/17	POSTAGE / COURIER / BOX RENTAL			53.09
03-29	AP	00912700	GENERAL SERVICES ADMIN.	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE			42.90
RENT, COMMUNICATION, UTILITIES TOTALS:									29,514.59
PRINTING AND REPRODUCTION									
02-23	GL	PIX0066009		02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER)			6.40
03-10	AP	E0493568	DAVID L ANDRUKITIS INC	02/24/17	02/24/17	PRINTING & REPRODUCTION			206.00
03-23	AP	E0496284	DAVID L ANDRUKITIS INC	03/02/17	03/02/17	PRINTING & REPRODUCTION			33.50
03-27	AP	E0497342	DAVID L ANDRUKITIS INC	03/03/17	03/03/17	PRINTING & REPRODUCTION			33.50
03-27	AP	E0497343	DAVID L ANDRUKITIS INC	03/03/17	03/03/17	PRINTING & REPRODUCTION			115.00
03-27	AP	E0497344	DAVID L ANDRUKITIS INC	03/03/17	03/03/17	PRINTING & REPRODUCTION			80.00
03-27	AP	E0497345	DAVID L ANDRUKITIS INC	03/03/17	03/03/17	PRINTING & REPRODUCTION			40.00
PRINTING AND REPRODUCTION TOTALS:									514.40
OTHER SERVICES									
01-16	AP	00897768	LEIDOS DIGITAL SOLUTIONS INC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS			1,860.00
01-26	AP	00901056	DEPT OF HOMELAND SECURITY	01/01/17	01/31/17	SECURITY SERVICE			15.24
02-16	AP	00903048	LEIDOS DIGITAL SOLUTIONS INC	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS			1,860.00

575

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN CONYERS, JR.—Con.						
02-27	AP 00906904	DEPT OF HOMELAND SECURITY .....	02/01/17 02/28/17	SECURITY SERVICE .....	15.24	
03-16	AP 00908434	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
03-21	AP 00912200	CITI PCARD-AIC ALLSTATE INS .....	01/29/17 02/28/17	INSURANCE .....	49.00	
03-30	AP 00912622	DEPT OF HOMELAND SECURITY .....	03/01/17 03/31/17	SECURITY SERVICE .....	15.33	
				OTHER SERVICES TOTALS:	5,674.81	
SUPPLIES AND MATERIALS						
01-31	GL FLG0065440	.....	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....	-30.00	
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....	124.46	
02-17	AP 00904174	CITI PCARD-ARAMARK BALTIMOREMARYL .....	01/03/17 01/28/17	FOOD & BEVERAGE .....	193.74	
02-17	AP 00904174	CITI PCARD-ARAMARK DETROIT MI .....	01/03/17 01/28/17	FOOD & BEVERAGE .....	119.33	
02-17	AP 00904174	CITI PCARD-GAN DETNEWS/FREE PRESS .....	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	409.08	
02-17	AP 00904174	CITI PCARD-NY TIMES NATL SALES .....	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	977.60	
02-17	AP 00904174	CITI PCARD-SP PEEL .....	01/03/17 01/28/17	SOFTWARE LESS THAN \$500 .....	29.99	
03-17	AP E0496285	BLOOMBERG LP .....	01/06/17 01/05/18	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00	
03-21	AP 00912200	CITI PCARD-ABSOPURE WATER COMPANY .....	01/29/17 02/28/17	WATER .....	25.39	
03-21	AP 00912200	CITI PCARD-ARAMARK BALTIMOREMARYL .....	01/29/17 02/28/17	FOOD & BEVERAGE .....	299.97	
03-21	AP 00912200	CITI PCARD-ARAMARK DETROIT MI .....	01/29/17 02/28/17	FOOD & BEVERAGE .....	99.95	
03-21	AP 00912200	CITI PCARD-CAPITOL HOST .....	01/29/17 02/28/17	FOOD & BEVERAGE .....	186.25	
03-21	AP 00912200	CITI PCARD-OFFICE DEPOT .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	203.80	
03-21	AP 00912200	CITI PCARD-QUENCH USA INC .....	01/29/17 02/28/17	WATER .....	24.97	
03-21	AP 00912200	CITI PCARD-WASHPOS SUBSCRIPTION .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	15.69	
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....	40.00	
				SUPPLIES AND MATERIALS TOTALS:	8,660.22	
EQUIPMENT						
01-18	AP E0477292	AMERICAN TIME RECORDER .....	12/10/16 12/19/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,035.00	
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....	290.00	
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....	290.00	
02-28	GL RPY0066158	.....	01/01/17 01/31/17	EQUIPMENT PURCHASES .....	746.85	
02-28	GL RPY0066158	.....	02/01/17 02/28/17	EQUIPMENT PURCHASES .....	746.85	
03-31	AP E0499010	TECHNOLOGY NETWORK SERVICES INC .....	03/14/17 03/14/17	MAINTENANCE / REPAIRS .....	955.00	
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....	290.00	
03-31	GL RPY0067075	.....	03/01/17 03/31/17	EQUIPMENT PURCHASES .....	746.85	
				EQUIPMENT TOTALS:	5,100.55	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,882.54	
				OFFICE TOTALS:	281,882.54	
2016 HON. JOHN CONYERS, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....	16.52	
				FRANKED MAIL TOTALS:	16.52	
PERSONNEL COMPENSATION						
		ARREGUIN, LARRY C .....	01/01/17 01/02/17	CONSTITUENT CASEWORKER .....	266.67	

576

		DIEGUEZ,ANGELIQUE M .....	01/01/17	01/02/17	CASEWORKER .....	266.67	
		DYE-DIGGS,BRIANA M .....	01/01/17	01/02/17	PAID INTERN .....	120.00	
		GARRETT,SUNCERIA .....	01/01/17	01/02/17	STAFF ASSISTANT .....	333.33	
		GORNO,KATHERINE E .....	01/01/17	01/02/17	CONGRESSIONAL AIDE .....	322.22	
		HERVIG,DANIEL A .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	444.44	
		LAWSON JR,DION A .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	198.89	
		LAWSON JR,DION A .....	01/01/17	01/02/17	SHARED EMPLOYEE (OTHER COMPENSATION) .....	1,000.00	
		LIPSEY,YOLONDA L .....	12/01/16	01/02/17	DEPUTY CHIEF OF STAFF/DIST DIR .....	4,400.00	
		PETRENZ,BETTY D .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	250.00	
		PLOWDEN,RAYMOND G .....	01/01/17	01/02/17	CHIEF OF STAFF .....	916.67	
		REDDICK-SMITH,SHADAWN M .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	6.67	
		RIFFLE,DANIEL .....	01/01/17	01/02/17	SR LEGISLATIVE ASSISTANT .....	416.67	
		SAUNDERS,NELSON W .....	01/01/17	01/02/17	CONGRESSIONAL AIDE .....	277.78	
		SPERLING,ERIK A .....	01/01/17	01/02/17	LEGISLATIVE COUNSEL .....	277.78	
		ZAMAR,YVESNER H .....	01/01/17	01/02/17	LEGISLATIVE COUNSEL .....	277.78	
					PERSONNEL COMPENSATION TOTALS:	9,775.57	
	TRAVEL						
01-08	AP	E0473422	DIEGUEZ, ANGELIQUE M. ....	11/04/16	11/29/16	PRIVATE AUTO MILEAGE .....	72.25
01-08	AP	E0474205	LIPSEY,YOLONDA L. ....	11/07/16	11/22/16	PRIVATE AUTO MILEAGE .....	189.81
01-28	AP	E0479901	CITIBANK GOV CARD SERVICE .....	12/05/16	01/02/17	COMMERCIAL TRANSPORTATION .....	1,336.50
02-03	AP	E0483719	CITIBANK GOV CARD SERVICE .....	09/15/16	09/18/16	LODGING .....	594.18
02-22	AR	AC-12796	ALLY .....	12/01/16	12/31/16	AUTOMOBILE LEASE .....	-691.54
03-09	AP	E0489952	CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION .....	25.00
03-09	AP	E0489952	CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	TAXI/PARKING/TOLLS .....	17.20
						TRAVEL TOTALS:	1,543.40
	RENT, COMMUNICATION, UTILITIES						
01-19	AP	00900647	CITI PCARD-ARAMARK DETROIT MI .....	11/29/16	12/28/16	EQUIP RENTAL (EFF 1/3/03) .....	119.33
01-19	AP	00900647	CITI PCARD-COMCAST .....	11/29/16	12/28/16	UTILITIES .....	981.58
01-19	AP	00900647	CITI PCARD-STERICYCLECOMMUNICATIO .....	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	320.62
01-26	AP	00901144	GENERAL SERVICES ADMIN. ....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	42.90
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	32.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	162.75
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	923.52
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	33.83
02-17	AP	00904174	CITI PCARD-VZWRSS MY VZ VB P .....	12/29/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	703.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,320.20
	SUPPLIES AND MATERIALS						
01-19	AP	00900647	CITI PCARD-ABSOPURE WATER COMPANY .....	11/29/16	12/28/16	WATER .....	34.93
01-19	AP	00900647	CITI PCARD-ARAMARK BALTIMOREMARYL .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	404.83
01-19	AP	00900647	CITI PCARD-ARAMARK DETROIT MI .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	192.61
01-19	AP	00900647	CITI PCARD-NY REVIEW OF BOOKS .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	79.95
01-19	AP	00900647	CITI PCARD-NY TIMES NATL SALES .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	955.68
01-19	AP	00900647	CITI PCARD-NY TIMES E-BILLING .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	213.60
01-19	AP	00900647	CITI PCARD-OFFICE DEPOT .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	779.17
01-19	AP	00900647	CITI PCARD-QUENCH USA INC .....	11/29/16	12/28/16	WATER .....	24.97
01-19	AP	00900647	CITI PCARD-VARIDESK .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	375.00
01-19	AP	00900647	CITI PCARD-WASHPOS SUBSCRIPTION .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	31.38
02-17	AP	00904174	CITI PCARD-ABSOPURE WATER COMPANY .....	12/29/16	01/02/17	WATER .....	55.39
02-17	AP	00904174	CITI PCARD-NY TIMES NATL SALES .....	12/29/16	01/02/17	PUBLICATIONS/REFERENCE MAT'L .....	516.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN CONYERS, JR.—Con.						
02-17	AP 00904174	CITI PCARD-QUENCH USA INC .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	24.97
02-17	AP 00904174	CITI PCARD-STERICYCLECOMMUNICATIO .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	282.23
					SUPPLIES AND MATERIALS TOTALS:	3,971.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,627.31
					OFFICE TOTALS:	18,627.31
2017 HON. PAUL COOK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	515.55
					PERSONNEL COMPENSATION .....	202,114.15
					TRAVEL .....	9,117.08
					RENT, COMMUNICATION, UTILITIES .....	12,645.17
					PRINTING AND REPRODUCTION .....	156.19
					OTHER SERVICES .....	10,200.00
					SUPPLIES AND MATERIALS .....	3,989.54
					EQUIPMENT .....	240.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,977.68
					OFFICE TOTALS:	238,977.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-41.15
02-27	AP 00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	456.32
03-28	AP 00912407	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	1.17
03-29	AP 00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	124.71
03-31	GL FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-25.50
					FRANKED MAIL TOTALS:	515.55
PERSONNEL COMPENSATION						
					ACORNLEY, MARK A. ....	1,466.67
					COZAD,CLAIRE C. ....	4,800.00
					FRESQUEZ,MICHAEL A. ....	15,541.94
					GROVES,MATTHEW M. ....	14,177.77
					HARTL, KELLIE J. ....	13,200.00
					HIGGINS,DAKOTA J. ....	9,138.89
					IMERI-GARCIA,JOSHUA I. ....	2,600.00
					ITNYRE,TIMOTHY J. ....	18,750.00
					JOHNSON,BRETT D. ....	2,644.45
					JOHNSON,BRETT D. ....	5,583.33
					KNOX,MATTHEW A. ....	22,000.00
					LEJA,JANICE C. ....	5,300.00
					LINN,WALLACE D. ....	3,911.10
					MOSQUEDA-CABRERA,LINETH D. ....	6,250.00
					NOORI,WASEY A. ....	8,900.00

578

		ROWE,DAWN M .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	5,300.00
		SOBEL,JOHN A .....	01/03/17	03/31/17	CHIEF OF STAFF .....	35,933.33
		SPENCER,JAELN T .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	7,822.23
		STEINBECK,MERLENE L .....	01/03/17	03/31/17	CASEWORKER .....	8,888.89
		WHITE,BRANDON M .....	01/03/17	02/06/17	DC SCHEDULER .....	3,305.55
		WHITE,BRANDON M .....	02/07/17	03/31/17	LEGISLATIVE ASSISTANT .....	6,600.00
					PERSONNEL COMPENSATION TOTALS:	202,114.15
		TRAVEL				
02-15	AP	E0487106 HIGGINS, DAKOTA J. ....	01/01/17	01/31/17	PRIVATE AUTO MILEAGE .....	449.51
02-15	AP	E0487109 SPENCER, JAELN T. ....	01/01/17	01/31/17	PRIVATE AUTO MILEAGE .....	112.89
02-15	AP	E0487115 LINN, WALLACE D. ....	01/04/17	01/26/17	PRIVATE AUTO MILEAGE .....	325.28
02-15	AP	E0487116 NOORI, WASEY A. ....	01/04/17	01/26/17	PRIVATE AUTO MILEAGE .....	157.88
02-15	AP	E0487201 HARTL, KELLIE J. ....	02/06/17	02/06/17	TAXI/PARKING/TOLLS .....	25.69
02-27	AP	E0491261 HARTL, KELLIE J. ....	02/17/17	02/17/17	COMMERCIAL TRANSPORTATION .....	376.20
02-27	AP	E0491262 CITIBANK GOV CARD SERVICE .....	01/01/17	01/24/17	COMMERCIAL TRANSPORTATION .....	4,277.30
02-27	AP	E0491262 CITIBANK GOV CARD SERVICE .....	12/27/16	01/24/17	LODGING .....	110.88
03-06	AP	E0493111 HARTL, KELLIE J. ....	02/23/17	02/24/17	COMMERCIAL TRANSPORTATION .....	195.20
03-06	AP	E0493111 HARTL, KELLIE J. ....	02/17/17	02/24/17	MEALS .....	293.70
03-06	AP	E0493111 HARTL, KELLIE J. ....	02/20/17	02/23/17	CAR RENTAL .....	435.55
03-06	AP	E0493111 HARTL, KELLIE J. ....	02/20/17	02/23/17	GASOLINE .....	114.24
03-06	AP	E0493111 HARTL, KELLIE J. ....	02/17/17	02/24/17	TAXI/PARKING/TOLLS .....	52.84
03-07	AP	E0493634 HARTL, KELLIE J. ....	02/23/17	02/23/17	TAXI/PARKING/TOLLS .....	23.41
03-15	AP	E0495970 IMERI-GARCIA, JOSHUA I .....	02/25/17	02/25/17	PRIVATE AUTO MILEAGE .....	6.96
03-15	AP	E0495985 NOORI, WASEY A. ....	02/01/17	02/28/17	PRIVATE AUTO MILEAGE .....	118.18
03-16	AP	E0495979 LINN, WALLACE D. ....	02/01/17	02/28/17	PRIVATE AUTO MILEAGE .....	371.39
03-16	AP	E0495982 SPENCER, JAELN T. ....	02/10/17	02/25/17	PRIVATE AUTO MILEAGE .....	114.81
03-16	AP	E0495999 STEINBECK, MERLENE L. ....	02/07/17	02/07/17	PRIVATE AUTO MILEAGE .....	49.76
03-21	AP	E0497460 HIGGINS, DAKOTA J. ....	02/07/17	02/22/17	PRIVATE AUTO MILEAGE .....	273.71
03-24	AP	E0498418 SOBEL, JOHN A. ....	02/21/17	02/27/17	COMMERCIAL TRANSPORTATION .....	526.00
03-24	AP	E0498418 SOBEL, JOHN A. ....	02/21/17	02/27/17	LODGING .....	346.68
03-24	AP	E0498418 SOBEL, JOHN A. ....	02/21/17	02/27/17	MEALS .....	73.61
03-24	AP	E0498418 SOBEL, JOHN A. ....	02/21/17	02/27/17	CAR RENTAL .....	199.42
03-24	AP	E0498418 SOBEL, JOHN A. ....	02/21/17	02/27/17	GASOLINE .....	55.02
03-24	AP	E0498418 SOBEL, JOHN A. ....	02/21/17	02/27/17	TAXI/PARKING/TOLLS .....	30.97
					TRAVEL TOTALS:	9,117.08
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00897953 TOWN OF APPLE VALLEY .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	997.93
01-16	AP	00898275 CITY OF YUCAIPA .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
01-25	AP	E0480656 HARTL, KELLIE J. ....	01/04/17	01/04/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,963.58
01-25	AP	E0480661 HARTL, KELLIE J. ....	01/12/17	01/12/17	UTILITIES .....	2,215.42
01-31	GL	GRP0065320 .....	01/01/17	01/31/17	HIR GRAPHICS (TRANSFER) .....	22.00
02-15	AP	E0487201 HARTL, KELLIE J. ....	02/07/17	02/07/17	POSTAGE / COURIER / BOX RENTAL .....	6.65
02-16	AP	00903233 TOWN OF APPLE VALLEY .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	997.93
02-16	AP	00903552 CITY OF YUCAIPA .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
02-17	AP	00904174 CITI PCARD-CTS FRONTIER ONLINEPAY .....	01/03/17	01/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	265.82
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	44.00
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	129.00
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	145.02
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	38.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PAUL COOK—Con.						
03-06	AP E0493110	HARTL, KELLIE J.	02/27/17 02/27/17	UTILITIES		2,009.44
03-16	AP 00908619	TOWN OF APPLE VALLEY	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		997.93
03-16	AP 00908937	CITY OF YUCAIPA	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		700.00
03-16	AP E0495969	CYBERTIME NETWORK COMMUNICATIONS	03/01/17 03/31/17	UTILITIES		99.00
03-21	AP 00912200	CITI PCARD-CTS FRONTIER ONLINEPAY	01/29/17 02/28/17	UTILITIES		265.60
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)		44.00
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)		129.00
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)		144.36
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)		30.04
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,645.17
PRINTING AND REPRODUCTION						
01-19	AP E0480648	ACCURATE WORD LLC	01/16/17 01/16/17	PRINTING & REPRODUCTION		59.90
01-27	GL PIX0065253		01/01/17 01/31/17	PHOTOGRAPHIC (TRANSFER)		6.40
03-06	AP E0493112	ACCURATE WORD LLC	02/24/17 02/24/17	PRINTING & REPRODUCTION		59.90
03-28	AP E0499790	HARTL, KELLIE J.	03/09/17 03/09/17	PRINTING & REPRODUCTION		29.99
				PRINTING AND REPRODUCTION TOTALS:		156.19
OTHER SERVICES						
01-16	AP 00897672	HOUSECALL	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
01-16	AP 00898039	FIRESIDE21	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-16	AP 00902952	HOUSECALL	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP 00903318	FIRESIDE21	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-16	AP 00908339	HOUSECALL	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP 00908701	FIRESIDE21	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
				OTHER SERVICES TOTALS:		10,200.00
SUPPLIES AND MATERIALS						
01-25	AP E0480654	HARTL, KELLIE J.	01/05/17 01/05/17	OFFICE SUPPLIES (OUTSIDE)		225.54
01-30	GL FRM0065382		01/13/17 01/13/17	FRAMING (TRANSFER)		100.00
01-31	GL FLG0065440		01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)		-77.00
01-31	GL RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)		1,785.65
02-15	AP E0487109	SPENCER, JAELEN T.	01/17/17 01/17/17	FOOD & BEVERAGE		18.00
02-15	AP E0487109	SPENCER, JAELEN T.	01/05/17 01/05/17	OFFICE SUPPLIES (OUTSIDE)		10.78
02-15	AP E0487201	HARTL, KELLIE J.	02/06/17 02/06/17	OFFICE SUPPLIES (OUTSIDE)		165.37
02-24	AP E0488221	WHITE, BRANDON M.	02/04/17 01/27/18	PUBLICATIONS/REFERENCE MAT'L		401.86
02-27	AP E0491254	HARTL, KELLIE J.	02/16/17 02/16/17	OFFICE SUPPLIES (OUTSIDE)		23.97
02-27	AP E0491259	HARTL, KELLIE J.	02/13/17 02/13/17	FOOD & BEVERAGE		107.99
02-27	AP E0491259	HARTL, KELLIE J.	02/13/17 02/13/17	OFFICE SUPPLIES (OUTSIDE)		64.07
02-28	GL RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)		92.46
03-06	AP E0493110	HARTL, KELLIE J.	02/23/17 02/23/17	WATER		21.17
03-06	AP E0493110	HARTL, KELLIE J.	02/01/17 02/01/17	FOOD & BEVERAGE		76.79
03-07	AP E0493945	HARTL, KELLIE J.	03/02/17 03/02/17	FOOD & BEVERAGE		11.62
03-15	AP E0495985	NOORI, WASEY A.	02/01/17 02/28/17	FOOD & BEVERAGE		58.00
03-21	AP E0495971	ITS MY COOLER LLC	03/01/17 03/01/18	WATER		130.00
03-21	AP E0497460	HIGGINS, DAKOTA J.	02/13/17 02/13/17	FOOD & BEVERAGE		50.00

580



03-28	AP	E0499790	HARTL, KELLIE J. ....	03/14/17	03/14/17	OFFICE SUPPLIES (OUTSIDE) .....	124.55
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-36.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	634.72
						SUPPLIES AND MATERIALS TOTALS:	3,989.54
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	80.00
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	80.00
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	80.00
						EQUIPMENT TOTALS:	240.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,977.68
						OFFICE TOTALS:	238,977.68

2016 HON. PAUL COOK  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	356.36
						FRANKED MAIL TOTALS:	356.36

PERSONNEL COMPENSATION

			ACORNLEY, MARK A. ....	01/01/17	01/02/17	SHARED EMPLOYEE .....	33.33
			COZAD, CLAIRE C .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	393.33
			FRESQUEZ, MICHAEL A .....	01/01/17	01/02/17	SENIOR ADVISOR .....	622.22
			GROVES, MATTHEW M .....	01/01/17	01/02/17	LEGISLATIVE COUNSEL .....	448.89
			HARTL, KELLIE J. ....	01/01/17	01/02/17	EXECUTIVE ASSISTANT .....	456.67
			HIGGINS, DAKOTA J .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	368.89
			ITNYRE, TIMOTHY J .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	550.00
			JOHNSON, BRETT D .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	286.67
			KNOX, MATTHEW A .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	644.44
			LEJA, JANICE C .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	163.33
			LINN, WALLACE D .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	88.89
			MOSQUEDA-CABRERA, LINETH D .....	01/01/17	01/02/17	STAFF ASSISTANT .....	166.67
			NOORI, WASEY A .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	321.11
			ROWE, DAWN M .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	180.00
			SOBEL, JOHN A .....	01/01/17	01/02/17	CHIEF OF STAFF .....	935.62
			SPENCER, JAELEN T .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	177.78
			STEINBECK, MERLENE L .....	01/01/17	01/02/17	CASEWORKER .....	321.11
			WHITE, BRANDON M .....	01/01/17	01/02/17	DC SCHEDULER .....	281.11
						PERSONNEL COMPENSATION TOTALS:	6,440.06

TRAVEL

01-11	AP	E0476528	CITIBANK GOV CARD SERVICE .....	11/14/16	11/29/16	COMMERCIAL TRANSPORTATION .....	1,434.30
01-11	AP	E0476528	CITIBANK GOV CARD SERVICE .....	12/03/16	12/04/16	LODGING .....	128.39
01-12	AP	E0477817	CITIBANK GOV CARD SERVICE .....	11/05/16	11/13/16	COMMERCIAL TRANSPORTATION .....	752.20
01-12	AP	E0477817	CITIBANK GOV CARD SERVICE .....	11/05/16	11/06/16	CAR RENTAL .....	81.75
02-03	AP	E0484190	CITIBANK GOV CARD SERVICE .....	11/02/16	12/15/16	COMMERCIAL TRANSPORTATION .....	2,370.80
02-24	AP	E0489258	CITIBANK GOV CARD SERVICE .....	10/07/16	10/07/16	COMMERCIAL TRANSPORTATION .....	246.10
02-24	AP	E0489258	CITIBANK GOV CARD SERVICE .....	10/07/16	10/10/16	CAR RENTAL .....	257.71
						TRAVEL TOTALS:	5,271.25

RENT, COMMUNICATION, UTILITIES

01-13	AP	E0476531	HARTL, KELLIE J. ....	12/14/16	12/14/16	POSTAGE / COURIER / BOX RENTAL .....	47.10
01-19	AP	00900647	CITI PCARD-CTS FRONTIER ONLINEPAY .....	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	266.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PAUL COOK—Con.						
01-26	GL	EMS0065250	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0065250	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	129.00
01-26	GL	EMS0065250	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	143.29
01-26	GL	EMS0065250	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF)	132.94
01-26	GL	EMS0065250	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF)	19.25
02-01	AP	E0483447	12/01/16	12/31/16	UTILITIES	99.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	880.89
PRINTING AND REPRODUCTION						
01-09	AP	E0476522	12/15/16	12/15/16	PRINTING & REPRODUCTION	79.90
					PRINTING AND REPRODUCTION TOTALS:	79.90
SUPPLIES AND MATERIALS						
01-13	AP	E0476531	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE)	424.59
01-24	AP	E0480649	12/29/16	12/29/16	WATER	28.60
01-31	GL	RMS0065473	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	10.00
02-21	AP	E0487100	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	14,000.00
					SUPPLIES AND MATERIALS TOTALS:	14,463.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,491.65
					OFFICE TOTALS:	27,491.65
2017 HON. JIM COOPER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	346.58
					PERSONNEL COMPENSATION	243,983.02
					TRAVEL	4,457.80
					RENT, COMMUNICATION, UTILITIES	22,837.56
					PRINTING AND REPRODUCTION	344.90
					OTHER SERVICES	13,836.70
					SUPPLIES AND MATERIALS	4,649.06
					EQUIPMENT	990.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,445.62
					OFFICE TOTALS:	291,445.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL	-22.35
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL	68.15
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL	-42.45
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL	343.23
					FRANKED MAIL TOTALS:	346.58
PERSONNEL COMPENSATION						
		ALLEN,SHARRAE L	03/13/17	03/31/17	STAFF ASSISTANT	600.00
		BRASSELL,ALANDIS K	01/03/17	03/31/17	COUNSEL	14,666.67
		CARROLL,CHRISTOPHER D	01/03/17	03/31/17	PRESS SECRETARY	14,666.67

582

		DARNALL, SAVANNAH G .....	01/03/17	03/31/17	DC SCHEDULER .....	9,788.90
		DAVIDSON, LAURA .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	8,311.10
		FELDBAUS, MARY K .....	01/03/17	03/31/17	DISTRICT SCHEDULER .....	10,755.57
		FISCHER, JOHANNES F .....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	4,116.27
		FLOYD-BUGGS, KATHY .....	01/03/17	03/31/17	DIR OF OFFICE & COMM SERVICE .....	14,422.23
		GOETZ, VICTOR V .....	01/03/17	03/31/17	SENIOR LEGISLATIVE ASSISTANT .....	14,277.77
		JACKSON, BRANDI J .....	01/09/17	03/31/17	STAFF ASSISTANT .....	2,565.87
		JERROLD, CHRISTOPHER B .....	01/03/17	01/30/17	LEG ASST/LEG CORRESPONDENT .....	3,422.23
		JERROLD, CHRISTOPHER B .....	02/01/17	03/31/17	LEGISLATIVE ASSISTANT .....	10,000.00
		LUMIA, JASON J .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	34,761.52
		MATHEWS, ELLA D .....	02/06/17	03/31/17	STAFF ASSISTANT .....	4,583.33
		MCDONALD, MIRANDA D .....	01/03/17	01/30/17	STAFF ASSISTANT .....	2,644.44
		MCDONALD, MIRANDA D .....	02/01/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	6,666.66
		QUIGLEY, LISA .....	01/03/17	03/31/17	CHIEF OF STAFF .....	41,167.13
		SURRATT, GABRIEL G .....	01/03/17	03/31/17	MILITARY LEGISLATIVE ASSISTANT .....	17,722.23
		TOOLEY, JUSTIN D .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	13,444.43
		WOOD, JOHN G. ....	01/03/17	03/31/17	CONSTITUENT LIAISON .....	15,400.00
					PERSONNEL COMPENSATION TOTALS:	243,983.02
	TRAVEL					
02-02	AP	E0482110 HON. JIM COOPER .....	01/06/17	01/06/17	TAXI/PARKING/TOLLS .....	73.00
02-09	AP	E0486032 FLOYD-BUGGS, KATHY .....	01/04/17	01/27/17	PRIVATE AUTO MILEAGE .....	106.92
02-09	AP	E0486032 FLOYD-BUGGS, KATHY .....	01/24/17	01/24/17	TAXI/PARKING/TOLLS .....	20.00
02-09	AP	E0486038 HON. JIM COOPER .....	01/13/17	01/24/17	TAXI/PARKING/TOLLS .....	202.00
02-16	AP	E0486035 CITIBANK GOV CARD SERVICE .....	01/17/17	01/30/17	COMMERCIAL TRANSPORTATION .....	1,346.32
02-16	AP	E0486040 CITIBANK GOV CARD SERVICE .....	01/04/17	01/24/17	COMMERCIAL TRANSPORTATION .....	1,380.31
02-22	AP	E00906592 CITIBANK GOV CARD SERVICE .....	02/03/17	02/27/17	COMMERCIAL TRANSPORTATION .....	452.42
03-04	AP	E0490273 SP PLUS .....	01/09/17	01/13/17	TAXI/PARKING/TOLLS .....	60.00
03-15	AP	E0494862 HON. JIM COOPER .....	02/27/17	02/27/17	TAXI/PARKING/TOLLS .....	114.15
03-21	AP	E0494931 CITIBANK GOV CARD SERVICE .....	02/13/17	03/02/17	COMMERCIAL TRANSPORTATION .....	341.61
03-21	AP	E0494931 CITIBANK GOV CARD SERVICE .....	01/31/17	02/02/17	CAR RENTAL .....	251.93
03-22	AP	E0494863 FLOYD-BUGGS, KATHY .....	02/01/17	02/28/17	PRIVATE AUTO MILEAGE .....	109.14
					TRAVEL TOTALS:	4,457.80
	RENT, COMMUNICATION, UTILITIES					
01-16	AP	00897501 NASHVILLE PUBLIC LIBRARY .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,708.00
01-16	AP	00901414 STANDARD PARKING CORPORATION .....	01/03/17	02/02/17	DISTRICT OFFICE PARKING .....	1,350.00
01-31	GL	GRP0065320 .....	01/01/17	01/31/17	HIR GRAPHICS (TRANSFER) .....	15.00
02-01	AP	E0475264 COMCAST .....	12/20/16	01/19/17	UTILITIES .....	135.98
02-02	AP	E0482114 COMCAST .....	01/20/17	02/19/17	UTILITIES .....	140.37
02-06	AP	00901925 FEDERAL EXPRESS CORPORATION .....	01/30/17	02/03/17	POSTAGE / COURIER / BOX RENTAL .....	6.78
02-16	AP	00902780 NASHVILLE PUBLIC LIBRARY .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,708.00
02-16	AP	00903878 STANDARD PARKING CORPORATION .....	02/03/17	03/02/17	DISTRICT OFFICE PARKING .....	1,350.00
02-24	AP	00906774 GENERAL SERVICES ADMIN. ....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	158.95
02-24	AP	00906779 FEDERAL EXPRESS CORPORATION .....	02/13/17	02/17/17	POSTAGE / COURIER / BOX RENTAL .....	4.34
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	48.00
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	116.25
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,031.27
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	80.33
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	21.30
02-28	AP	00906975 FEDERAL EXPRESS CORPORATION .....	02/20/17	02/24/17	POSTAGE / COURIER / BOX RENTAL .....	4.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JIM COOPER—Con.						
03-01	AP	E0490275	KYVON	01/03/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE	250.00
03-01	AP	E0490278	COMCAST	02/20/17 03/19/17	UTILITIES	140.37
03-03	AP	E0490271	AT & T	12/28/16 01/27/17	TELECOMSRV/EQ/TOLL CHARGE	129.79
03-04	AP	E0490274	KYVON	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	250.00
03-14	AP	00907975	FEDERAL EXPRESS CORPORATION	02/27/17 03/03/17	POSTAGE / COURIER / BOX RENTAL	8.07
03-15	AP	E0494842	KYVON	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE	250.00
03-16	AP	00908168	NASHVILLE PUBLIC LIBRARY	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,708.00
03-16	AP	00909258	STANDARD PARKING CORPORATION	03/03/17 04/02/17	DISTRICT OFFICE PARKING	1,350.00
03-27	GL	EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	48.00
03-27	GL	EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	116.25
03-27	GL	EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	1,114.29
03-27	GL	EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRANSF)	80.33
03-27	GL	EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	13.86
03-29	AP	00912494	FEDERAL EXPRESS CORPORATION	03/20/17 03/24/17	POSTAGE / COURIER / BOX RENTAL	49.18
03-29	AP	00912700	GENERAL SERVICES ADMIN.	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	158.95
03-29	AP	E0500166	AT & T	01/28/17 02/27/17	TELECOMSRV/EQ/TOLL CHARGE	129.78
03-30	AP	E0500169	COMCAST	03/20/17 04/19/17	UTILITIES	140.37
03-31	AP	E0500164	DEER PARK WATER	02/01/17 02/28/17	EQUIP RENTAL (EFF 1/3/03)	21.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,837.56
PRINTING AND REPRODUCTION						
02-23	GL	PIX0066009		02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER)	24.70
02-28	AP	E0490276	ACCURATE WORD LLC	02/08/17 02/08/17	PRINTING & REPRODUCTION	59.90
03-28	GL	PIX0066926		03/01/17 03/31/17	PHOTOGRAPHIC (TRANSFER)	200.40
03-29	AP	E0500167	ACCURATE WORD LLC	03/14/17 03/14/17	PRINTING & REPRODUCTION	59.90
					PRINTING AND REPRODUCTION TOTALS:	344.90
OTHER SERVICES						
01-10	AP	E0475423	CSS ALARM AND SERVICES	01/01/17 01/31/17	SECURITY SERVICE	28.00
01-11	AP	E0475592	JANI KING OF NASHVILLE	01/01/17 01/31/17	JANITORIAL AND MAINT SERV	475.49
01-16	AP	00897863	HOUSECALL	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	00897864	LEIDOS DIGITAL SOLUTIONS INC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-02	AP	E0482113	JACKSON, BRANDI J	01/06/17 01/06/17	SECURITY SERVICE	10.23
02-09	AP	E0486042	CSS ALARM AND SERVICES	02/01/17 02/28/17	SECURITY SERVICE	28.00
02-16	AP	00903143	HOUSECALL	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00903144	LEIDOS DIGITAL SOLUTIONS INC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-04	AP	E0490242	JANI KING OF NASHVILLE	02/01/17 02/28/17	JANITORIAL AND MAINT SERV	475.49
03-04	AP	E0490277	EXTREME ELECTRIC INC	02/07/17 02/13/17	EQUIPMENT INSTALLATION	1,408.00
03-15	AP	E0494843	NOSSAMAN LLP	01/04/17 01/25/17	NON-TECHNOLOGY SERVICE CONTR	445.00
03-15	AP	E0494861	CSS ALARM AND SERVICES	03/01/17 03/31/17	SECURITY SERVICE	28.00
03-15	AP	E0494864	JANI KING OF NASHVILLE	03/01/17 03/31/17	JANITORIAL AND MAINT SERV	475.49
03-16	AP	00908529	HOUSECALL	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00908530	LEIDOS DIGITAL SOLUTIONS INC	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-28	AP	E0494841	MATHEWS, ELLA D.	01/09/17 01/09/17	SECURITY SERVICE	10.00
03-30	AP	E0500168	CSS ALARM AND SERVICES	04/01/17 04/30/17	SECURITY SERVICE	28.00
					OTHER SERVICES TOTALS:	13,836.70

584

SUPPLIES AND MATERIALS									
01-24	AP	E0477787	TVEYES INC .....	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....			2,400.00
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....			-53.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....			86.22
02-02	AP	E0482117	WALL STREET JOURNAL .....	01/18/17	01/18/18	PUBLICATIONS/REFERENCE MAT'L .....			420.00
02-09	AP	E0486034	NASHVILLE POST COMMUNICATIONS LLC .....	01/31/17	01/31/18	PUBLICATIONS/REFERENCE MAT'L .....			117.00
02-09	AP	E0486041	THE NEW YORK TIMES .....	01/16/17	01/14/18	PUBLICATIONS/REFERENCE MAT'L .....			494.00
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....			-234.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....			677.96
03-01	AP	E0490272	READYREFRESH BY NESTLE .....	01/01/17	01/31/17	WATER .....			21.14
03-04	AP	E0490270	OFFICE DEPOT INC .....	02/01/17	02/01/17	OFFICE SUPPLIES (OUTSIDE) .....			187.99
03-15	AP	E0494840	USA TODAY .....	03/01/17	02/28/18	PUBLICATIONS/REFERENCE MAT'L .....			294.08
03-30	AP	E0500170	OFFICE DEPOT INC .....	03/03/17	03/03/17	OFFICE SUPPLIES (OUTSIDE) .....			77.87
03-31	AP	E0500145	THE ADVOCATE NEWSPAPER .....	01/03/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....			35.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....			124.80
SUPPLIES AND MATERIALS TOTALS:									4,649.06
EQUIPMENT									
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....			330.00
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....			330.00
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....			330.00
EQUIPMENT TOTALS:									990.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									291,445.62
OFFICE TOTALS:									291,445.62
2016 HON. JIM COOPER									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....			114.08
FRANKED MAIL TOTALS:									114.08
PERSONNEL COMPENSATION									
			BRASSEL,ALANDIS K .....	01/01/17	01/02/17	COUNSEL .....			333.33
			CARROLL,CHRISTOPHER D .....	01/01/17	01/02/17	PRESS SECRETARY .....			333.33
			DARNALL,SAVANNAH G .....	01/01/17	01/02/17	DC SCHEDULER .....			211.11
			DAVIDSON, LAURA .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....			188.89
			FELDHUIS,MARY K .....	01/01/17	01/02/17	DISTRICT SCHEDULER .....			244.44
			FISCHER,JOHANNES F .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....			65.73
			FLOYD-BUGGS, KATHY .....	01/01/17	01/02/17	DIR OF OFFICE & COMM SERVICE .....			327.78
			GOETZ,VICTOR V .....	01/01/17	01/02/17	SENIOR LEGISLATIVE ASSISTANT .....			305.56
			JERROLD,CHRISTOPHER B .....	01/01/17	01/02/17	LEG ASST/LEG CORRESPONDENT .....			244.44
			LUMIA, JASON J .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....			899.63
			MCDONALD,MIRANDA D .....	01/01/17	01/02/17	STAFF ASSISTANT .....			188.89
			QUIGLEY,LISA .....	01/01/17	01/02/17	CHIEF OF STAFF .....			935.62
			SURRATT,GABRIEL G .....	01/01/17	01/02/17	MILITARY LEGISLATIVE ASSISTANT .....			402.78
			TOOLEY,JUSTIN D .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....			305.56
			WOOD, JOHN G. ....	01/01/17	01/02/17	CONSTITUENT LIAISON .....			350.00
PERSONNEL COMPENSATION TOTALS:									5,337.09
TRAVEL									
01-08	AP	E0475430	HON. JIM COOPER .....	12/05/16	12/09/16	TAXI/PARKING/TOLLS .....			64.00
01-11	AP	E0475563	FLOYD-BUGGS, KATHY .....	12/01/16	12/22/16	PRIVATE AUTO MILEAGE .....			57.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JIM COOPER—Con.						
01-27	AP E0478504	CITIBANK GOV CARD SERVICE	12/01/16 12/12/16	COMMERCIAL TRANSPORTATION	492.85	
01-27	AP E0478504	CITIBANK GOV CARD SERVICE	12/01/16 12/05/16	LODGING	583.39	
01-27	AP E0478504	CITIBANK GOV CARD SERVICE	11/29/16 12/02/16	CAR RENTAL	133.29	
01-27	AP E0478504	CITIBANK GOV CARD SERVICE	12/05/16 12/12/16	TAXI/PARKING/TOLLS	330.50	
02-02	AP E0482108	HON. JIM COOPER	12/30/16 12/30/16	PRIVATE AUTO MILEAGE	176.55	
02-22	AP 00906596	CITIBANK GOV CARD SERVICE	11/28/16 12/09/16	COMMERCIAL TRANSPORTATION	1,173.49	
02-22	AP 00906596	CITIBANK GOV CARD SERVICE	12/04/16 12/07/16	LODGING	3,736.15	
				TRAVEL TOTALS:	6,747.46	
RENT, COMMUNICATION, UTILITIES						
01-26	AP 00901144	GENERAL SERVICES ADMIN.	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE	158.95	
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER)	48.00	
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM SERV (TRANSFER)	116.25	
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER)	1,031.10	
01-26	GL EMS0065250		12/01/16 12/31/16	DISTR OFF TELECOM EQ (TRANSF)	80.33	
01-26	GL EMS0065250		12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF)	11.46	
01-27	AP E0482105	AT & T	11/28/16 12/27/16	TELECOMSRV/EQ/TOLL CHARGE	129.84	
02-23	AP E0486039	CENTRAL PARKING SYSTEMS 2	12/01/16 12/22/16	DISTRICT OFFICE PARKING	333.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,908.93	
PRINTING AND REPRODUCTION						
01-12	AP E0475579	ACCURATE WORD LLC	12/19/16 12/19/16	PRINTING & REPRODUCTION	69.95	
				PRINTING AND REPRODUCTION TOTALS:	69.95	
OTHER SERVICES						
01-18	AP E0467723	CENTRAL VACUUM STORE INC	11/29/16 11/29/16	SECURITY SERVICE	729.12	
01-23	AP E0475562	SHRED-IT USA LLC	12/19/16 12/19/16	JANITORIAL AND MAINT SERV	54.41	
02-02	AP E0482111	NOSSAMAN LLP	12/14/16 12/28/16	NON-TECHNOLOGY SERVICE CONTR	1,446.25	
				OTHER SERVICES TOTALS:	2,229.78	
SUPPLIES AND MATERIALS						
01-06	AP E0475424	LEXISNEXIS	12/31/16 12/31/18	PUBLICATIONS/REFERENCE MAT'L	10,764.00	
01-08	AP E0475266	NASHVILLE BUSINESS JOURNAL	01/01/17 12/30/17	PUBLICATIONS/REFERENCE MAT'L	105.00	
01-09	AP E0475429	THE TENNESSEAN	12/15/16 12/01/17	PUBLICATIONS/REFERENCE MAT'L	397.07	
01-10	AP E0475421	TVEYES INC	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
01-11	AP E0475426	HEALTH AFFAIRS	01/01/17 12/30/17	PUBLICATIONS/REFERENCE MAT'L	175.00	
01-11	AP E0475567	OFFICE DEPOT INC	12/15/16 12/15/16	OFFICE SUPPLIES (OUTSIDE)	801.58	
01-11	AP E0475580	OFFICE DEPOT INC	12/15/16 12/15/16	OFFICE SUPPLIES (OUTSIDE)	601.57	
01-11	AP E0475581	OFFICE DEPOT INC	12/15/16 12/15/16	OFFICE SUPPLIES (OUTSIDE)	107.30	
01-13	AP E0476516	CQ ROLL CALL INC	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L	19,996.00	
01-17	AP E0475431	NEW ENGLAND JOURNAL OF MEDICINE	01/01/17 12/30/18	PUBLICATIONS/REFERENCE MAT'L	378.00	
01-30	AP E0475425	MODERN HEALTHCARE	01/01/17 12/30/18	PUBLICATIONS/REFERENCE MAT'L	269.00	
02-02	AP E0475427	IT UNIVERSITY ONLINE LLC	08/23/17 08/22/18	PUBLICATIONS/REFERENCE MAT'L	406.00	
02-07	AP E0482107	READYREFRESH BY NESTLE	12/01/16 12/31/16	WATER	21.14	
				SUPPLIES AND MATERIALS TOTALS:	36,421.66	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,828.95	
				OFFICE TOTALS:	52,828.95	

586

2017 HON. J. LUIS CORREA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	137.20	137.20
PERSONNEL COMPENSATION .....	122,207.77	122,207.77
TRAVEL .....	2,845.84	2,845.84
RENT, COMMUNICATION, UTILITIES .....	17,532.02	17,532.02
PRINTING AND REPRODUCTION .....	1,740.07	1,740.07
OTHER SERVICES .....	5,822.00	5,822.00
SUPPLIES AND MATERIALS .....	5,972.24	5,972.24
EQUIPMENT .....	1,442.28	1,442.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	157,699.42	157,699.42
OFFICE TOTALS:	157,699.42	157,699.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	45.54
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-17.15
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	108.81
						FRANKED MAIL TOTALS:	137.20
PERSONNEL COMPENSATION							
			BANUELOS,ROBERT J .....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	1,173.33
			FLYNN,ANTHONY G .....	02/01/17	02/28/17	SHARED EMPLOYEE .....	400.00
			GONZALEZ,SERGIO .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	4,106.67
			KERMOTT,JULIA T .....	01/03/17	03/31/17	SCHEDULER .....	9,777.77
			MARTINEZ, LAURA .....	01/03/17	03/31/17	CASEWORK SUPERVISOR .....	13,444.44
			MOORE, SHANE .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	4,400.00
			NGUYEN, DIEP .....	01/03/17	03/31/17	CASEWORKER .....	10,266.67
			PEREZ,CASSANDRA .....	01/03/17	03/31/17	STAFF ASSIST/DIST SCHEDULER .....	9,288.90
			RENTERIA,ALEJANDRO .....	01/23/17	03/31/17	LEGISLATIVE ASSISTANT .....	10,766.67
			ROLNICKI,RACHEL A .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	9,777.77
			SANDOVAL,VALERIA P .....	01/25/17	03/31/17	STAFF ASSISTANT .....	6,416.67
			SAROFF,LAURIE B .....	01/03/17	03/31/17	CHIEF OF STAFF .....	32,611.11
			SCIBETTA,ANDREW C .....	01/03/17	03/31/17	PRESS ASSISTANT .....	9,777.77
						PERSONNEL COMPENSATION TOTALS:	122,207.77
TRAVEL							
02-01	AP	00901092	HON J LUIS CORREA .....	01/09/17	01/13/17	COMMERCIAL TRANSPORTATION .....	923.64
02-03	AP	E0484456	CITIBANK GOV CARD SERVICE .....	01/30/17	01/30/17	COMMERCIAL TRANSPORTATION .....	376.20
02-08	AP	E0482693	HON J LUIS CORREA .....	01/18/17	01/24/17	COMMERCIAL TRANSPORTATION .....	1,546.00
						TRAVEL TOTALS:	2,845.84
RENT, COMMUNICATION, UTILITIES							
01-25	AP	00900759	UNITED PARCEL SERVICE .....	01/10/17	01/10/17	POSTAGE / COURIER / BOX RENTAL .....	14.89
01-26	AP	00901064	UNITED PARCEL SERVICE .....	01/17/17	01/17/17	POSTAGE / COURIER / BOX RENTAL .....	52.27
02-24	AP	00906771	UNITED PARCEL SERVICE .....	01/26/17	01/26/17	POSTAGE / COURIER / BOX RENTAL .....	9.69
02-24	AP	00906771	UNITED PARCEL SERVICE .....	02/01/17	02/01/17	POSTAGE / COURIER / BOX RENTAL .....	4.80
02-24	AP	00906772	UNITED PARCEL SERVICE .....	02/01/17	02/01/17	POSTAGE / COURIER / BOX RENTAL .....	0.92
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	52.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	108.50
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	745.26
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	9.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. J. LUIS CORREA—Con.						
03-07	AP E0493591	VERIZON WIRELESS	01/16/17 02/06/17	TELECOMSRV/EQ/TOLL CHARGE		373.40
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)		52.00
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)		108.50
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)		96.77
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)		27.40
03-30	AP 00912798	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,292.00
03-30	AP 00912799	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,292.00
03-30	AP 00912800	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,292.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,532.02
PRINTING AND REPRODUCTION						
01-31	AP E0482694	ACCURATE WORD LLC	01/13/17 01/13/17	PRINTING & REPRODUCTION		239.85
03-06	AP E0493592	ACCURATE WORD LLC	02/14/17 02/14/17	PRINTING & REPRODUCTION		159.90
03-06	AP E0493600	ACCURATE WORD LLC	02/13/17 02/13/17	PRINTING & REPRODUCTION		92.90
03-06	AP E0493601	ACCURATE WORD LLC	02/24/17 02/24/17	PRINTING & REPRODUCTION		254.95
03-06	AP E0493604	ACCURATE WORD LLC	02/14/17 02/14/17	PRINTING & REPRODUCTION		849.50
03-20	AP E0497768	ACCURATE WORD LLC	03/06/17 03/06/17	PRINTING & REPRODUCTION		114.95
03-21	AP E0497591	ROLNICKI, RACHEL A.	02/24/17 02/24/17	PRINTING & REPRODUCTION		28.02
				PRINTING AND REPRODUCTION TOTALS:		1,740.07
OTHER SERVICES						
01-16	AP 00897936	LEIDOS DIGITAL SOLUTIONS INC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-16	AP 00903216	LEIDOS DIGITAL SOLUTIONS INC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-01	AP E0487147	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	01/27/17 01/27/17	NON-TECHNOLOGY SERVICE CONTR		242.00
03-16	AP 00908602	LEIDOS DIGITAL SOLUTIONS INC	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
				OTHER SERVICES TOTALS:		5,822.00
SUPPLIES AND MATERIALS						
01-31	GL RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)		302.10
02-06	AP 00902084	CAPITOL MARKING PRODUCTS INC	01/17/17 01/17/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4		166.00
02-13	AP E0487035	CRITICAL MENTION	01/13/17 01/03/19	PUBLICATIONS/REFERENCE MAT'L		4,000.00
02-27	AP 00906777	BOISE CASCADE COMPANY	02/07/17 02/07/17	FOOD & BEVERAGE		27.40
02-27	AP 00906777	BOISE CASCADE COMPANY	02/06/17 02/06/17	OFFICE SUPPLIES (OUTSIDE)		5.44
02-28	GL FLG0066225		02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)		-23.00
02-28	GL RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)		177.04
03-06	AP E0493593	READYREFRESH BY NESTLE	02/03/17 02/14/17	WATER		159.68
03-07	AP E0493602	KERMOTT, JULIA T.	02/21/17 02/21/17	OFFICE SUPPLIES (OUTSIDE)		26.24
03-22	AP E0497573	HON J LUIS CORREA	02/24/17 02/24/17	OFFICE SUPPLIES (OUTSIDE)		409.40
03-28	AP 00912405	DEER PARK	02/28/17 02/28/17	WATER		152.74
03-31	GL RMS0067143		03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)		569.20
				SUPPLIES AND MATERIALS TOTALS:		5,972.24
EQUIPMENT						
01-31	GL MNT0065394		01/01/17 01/31/17	MAINTENANCE / REPAIRS		392.00
01-31	GL RPY0065384		01/01/17 01/31/17	EQUIPMENT PURCHASES		88.76
02-28	GL MNT0066152		02/01/17 02/28/17	MAINTENANCE / REPAIRS		392.00
02-28	GL RPY0066158		02/01/17 02/28/17	EQUIPMENT PURCHASES		88.76

588



03-31	GL	MNT0067069	03/01/17	03/31/17	MAINTENANCE / REPAIRS	392.00	
03-31	GL	RPY0067075	03/01/17	03/31/17	EQUIPMENT PURCHASES	88.76	
						EQUIPMENT TOTALS:	1,442.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	157,699.42
						OFFICE TOTALS:	157,699.42

2017 HON. JIM COSTA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	261.95	261.95
PERSONNEL COMPENSATION	215,281.99	215,281.99
TRAVEL	10,516.74	10,516.74
RENT, COMMUNICATION, UTILITIES	13,301.25	13,301.25
PRINTING AND REPRODUCTION	234.24	234.24
OTHER SERVICES	10,005.00	10,005.00
SUPPLIES AND MATERIALS	3,650.94	3,650.94
EQUIPMENT	444.00	444.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,696.11	253,696.11
OFFICE TOTALS:	253,696.11	253,696.11

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL	-49.30	
02-27	AP	00906822	01/03/17	01/31/17	UNITED STATES POSTAL SERVICE	98.77	
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL	-12.75	
03-29	AP	00912278	02/01/17	02/28/17	UNITED STATES POSTAL SERVICE	363.98	
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL	-138.75	
						FRANKED MAIL TOTALS:	261.95

PERSONNEL COMPENSATION

ALTOUNIAN, DENISE N	01/03/17	03/31/17	STAFF ASSISTANT	7,333.33	
BOURBON, CHRISTY M	01/03/17	03/31/17	EXEC ASST/DIST SCHEDULER	14,666.67	
CHAHIL, GURJINDER S	01/03/17	03/31/17	DISTRICT DIRECTOR	19,555.57	
CROASDALE, GRETHER M	01/03/17	01/30/17	DISTRICT REPRESENTATIVE	2,333.33	
FOX, ALEXA R	01/03/17	03/31/17	STAFF ASSISTANT	6,844.43	
GARCIA, SANDRA	01/03/17	03/31/17	DISTRICT REPRESENTATIVE	11,000.00	
GILL, KELLY S	01/03/17	03/31/17	DIR OF CONSTITUENT SVCS	17,477.77	
GOLDEEN, BENJAMIN J	01/03/17	03/31/17	LEGISLATIVE ASSISTANT	11,000.00	
GRADY, DONALD F	01/03/17	02/28/17	LEGISLATIVE ASSISTANT	8,055.56	
LIPMAN, JARED	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT	8,555.57	
LOPEZ, JUAN E	01/03/17	03/31/17	CHIEF OF STAFF	36,431.97	
MASON, JOSHUA J	01/03/17	03/31/17	DISTRICT STAFF ASSISTANT	6,111.10	
PETERSEN, JEREMY S	01/03/17	03/31/17	DEPUTY CHIEF OF STAFF/LEG DIR	26,888.90	
RADOSEVICH, MARTIN	02/01/17	02/28/17	SHARED EMPLOYEE	2,750.00	
RUIZ, KATRINA A	02/21/17	03/31/17	DISTRICT REPRESENTATIVE	3,888.89	
SANTIAGO, CLAUDIA L	01/03/17	03/31/17	SCHEDULER & LEGISLATIVE AIDE	9,777.77	
SOLBERG, KRISTINA S	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR	12,222.23	
WAINWRIGHT, MATTHEW W	01/03/17	03/31/17	DISTRICT REPRESENTATIVE	10,388.90	
				PERSONNEL COMPENSATION TOTALS:	215,281.99

TRAVEL

01-25	AP	E0480500	01/13/17	01/13/17	PRIVATE AUTO MILEAGE	6.00
-------	----	----------	----------	----------	----------------------	------

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JIM COSTA—Con.						
03-24	AP E0500793	CITIBANK GOV CARD SERVICE	02/08/17 02/08/17	COMMERCIAL TRANSPORTATION		749.30
03-24	AP E0500793	CITIBANK GOV CARD SERVICE	02/13/17 02/13/17	COMMERCIAL TRANSPORTATION		749.10
03-24	AP E0500793	CITIBANK GOV CARD SERVICE	02/27/17 02/27/17	COMMERCIAL TRANSPORTATION		784.60
03-24	AP E0500793	CITIBANK GOV CARD SERVICE	01/29/17 02/04/17	LODGING		1,250.34
03-24	AP E0500795	CITIBANK GOV CARD SERVICE	01/13/17 01/13/17	COMMERCIAL TRANSPORTATION		850.20
03-24	AP E0500795	CITIBANK GOV CARD SERVICE	01/18/17 01/18/17	COMMERCIAL TRANSPORTATION		749.30
03-24	AP E0500795	CITIBANK GOV CARD SERVICE	01/24/17 01/24/17	COMMERCIAL TRANSPORTATION		350.80
03-24	AP E0500795	CITIBANK GOV CARD SERVICE	01/29/17 02/04/17	COMMERCIAL TRANSPORTATION		700.60
03-24	AP E0500795	CITIBANK GOV CARD SERVICE	01/30/17 01/30/17	COMMERCIAL TRANSPORTATION		265.80
03-24	AP E0500795	CITIBANK GOV CARD SERVICE	02/17/17 02/25/17	COMMERCIAL TRANSPORTATION		935.60
03-27	AP E0499382	LOPEZ, JUAN E.	02/21/17 02/25/17	COMMERCIAL TRANSPORTATION		934.59
03-27	AP E0499382	LOPEZ, JUAN E.	02/21/17 02/25/17	LODGING		417.60
03-27	AP E0499382	LOPEZ, JUAN E.	02/21/17 02/25/17	MEALS		68.48
03-27	AP E0499382	LOPEZ, JUAN E.	02/21/17 02/25/17	CAR RENTAL		208.41
03-27	AP E0499382	LOPEZ, JUAN E.	02/24/17 02/24/17	GASOLINE		8.00
03-27	AP E0499382	LOPEZ, JUAN E.	02/21/17 02/21/17	TAXI/PARKING/TOLLS		66.96
03-27	AP E0499388	PETERSEN, JEREMY S.	02/20/17 02/25/17	LODGING		506.65
03-27	AP E0499388	PETERSEN, JEREMY S.	02/17/17 02/25/17	MEALS		240.15
03-27	AP E0499388	PETERSEN, JEREMY S.	02/17/17 02/25/17	CAR RENTAL		374.20
03-27	AP E0499388	PETERSEN, JEREMY S.	02/24/17 02/25/17	GASOLINE		58.95
03-27	AP E0499400	HON JAMES COSTA	01/18/17 01/18/17	TAXI/PARKING/TOLLS		110.00
03-27	AP E0499400	HON JAMES COSTA	01/31/17 01/31/17	TAXI/PARKING/TOLLS		111.00
03-27	AP E0499400	HON JAMES COSTA	02/13/17 02/13/17	TAXI/PARKING/TOLLS		20.11
				TRAVEL TOTALS:		10,516.74
RENT, COMMUNICATION, UTILITIES						
01-23	AP E0480459	COMCAST	01/03/17 02/02/17	UTILITIES		429.32
01-24	AP E0481244	COMCAST	01/03/17 01/13/17	UTILITIES		281.38
01-24	AP E0481245	COMCAST	01/14/17 02/13/17	UTILITIES		801.47
01-26	AP 00901080	FEDERAL EXPRESS CORPORATION	01/16/17 01/20/17	POSTAGE / COURIER / BOX RENTAL		57.93
01-26	AP E0481247	VERIZON WIRELESS	01/03/17 01/09/17	TELECOMSRV/EQ/TOLL CHARGE		118.02
01-27	AP 00901328	FEDERAL EXPRESS CORPORATION	01/23/17 01/27/17	POSTAGE / COURIER / BOX RENTAL		14.22
02-21	AP E0489341	COMCAST	02/14/17 03/13/17	UTILITIES		796.67
02-21	AP E0489359	COMCAST	02/03/17 03/02/17	UTILITIES		442.95
02-24	AP 00906779	FEDERAL EXPRESS CORPORATION	02/13/17 02/17/17	POSTAGE / COURIER / BOX RENTAL		10.61
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)		113.50
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)		1,862.40
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRANSF)		61.05
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)		0.90
02-28	AP 00906975	FEDERAL EXPRESS CORPORATION	02/20/17 02/24/17	POSTAGE / COURIER / BOX RENTAL		23.48
03-15	AP 00908053	UNITED PARCEL SERVICE	02/27/17 02/27/17	POSTAGE / COURIER / BOX RENTAL		15.13
03-16	AP 00909685	DEPARTMENT OF PUBLIC WORKS	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,620.00
03-16	AP 00909686	DEPARTMENT OF PUBLIC WORKS	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,620.00

03-16	AP	00909687	DEPARTMENT OF PUBLIC WORKS .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,620.00
03-27	AP	00912415	FEDERAL EXPRESS CORPORATION .....	03/06/17	03/10/17	POSTAGE / COURIER / BOX RENTAL .....	42.99
03-27	AP	E0499384	VERIZON WIRELESS .....	02/10/17	03/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	699.56
03-27	AP	E0499390	COMCAST .....	03/03/17	04/02/17	UTILITIES .....	442.95
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	113.50
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	1,940.08
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....	61.05
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	0.28
03-29	AP	00912491	FEDERAL EXPRESS CORPORATION .....	03/13/17	03/17/17	POSTAGE / COURIER / BOX RENTAL .....	12.81
03-29	AP	00912494	FEDERAL EXPRESS CORPORATION .....	03/20/17	03/24/17	POSTAGE / COURIER / BOX RENTAL .....	9.06
03-31	AP	00912744	UNITED PARCEL SERVICE .....	03/22/17	03/22/17	POSTAGE / COURIER / BOX RENTAL .....	9.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,301.25
			PRINTING AND REPRODUCTION				
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	12.80
03-27	AP	E0499398	SHARP BUSINESS SYSTEMS .....	11/01/16	01/26/17	PRINTING & REPRODUCTION .....	178.44
03-28	GL	PIX0066926	.....	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER) .....	43.00
						PRINTING AND REPRODUCTION TOTALS:	234.24
			OTHER SERVICES				
01-16	AP	00897674	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
02-16	AP	00902954	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
03-16	AP	00908341	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
						OTHER SERVICES TOTALS:	10,005.00
			SUPPLIES AND MATERIALS				
01-23	AP	E0480451	HAGUE QUALITY WATER OF MD INC .....	01/01/17	12/31/17	WATER .....	756.00
01-25	AP	E0480500	LOPEZ, JUAN E. ....	01/15/17	01/15/17	OFFICE SUPPLIES (OUTSIDE) .....	38.13
01-30	AP	E0482368	CDW GOVERNMENT INC. C/O ISM IN .....	01/05/17	01/05/17	OFFICE SUPPLIES (OUTSIDE) .....	94.49
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-96.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	592.09
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/29/17	01/29/17	FOOD & BEVERAGE .....	58.64
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/29/17	01/29/17	OFFICE SUPPLIES (OUTSIDE) .....	235.73
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/13/17	02/13/17	OFFICE SUPPLIES (OUTSIDE) .....	448.85
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-18.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	424.09
03-27	AP	E0499400	HON JAMES COSTA .....	02/28/17	02/28/17	FOOD & BEVERAGE .....	226.50
03-27	AP	E0499400	HON JAMES COSTA .....	03/08/17	03/08/17	FOOD & BEVERAGE .....	71.00
03-28	AP	00912383	BOISE CASCADE COMPANY .....	02/23/17	02/23/17	OFFICE SUPPLIES (OUTSIDE) .....	-448.85
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE) .....	100.94
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/17/17	02/17/17	FOOD & BEVERAGE .....	89.00
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/17/17	02/17/17	OFFICE SUPPLIES (OUTSIDE) .....	446.93
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-613.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	1,244.40
						SUPPLIES AND MATERIALS TOTALS:	3,650.94
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	148.00
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	148.00
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	148.00
						EQUIPMENT TOTALS:	444.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,696.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JIM COSTA—Con.						
					OFFICE TOTALS:	253,696.11
2016 HON. JIM COSTA OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
01-31	AP 00901568	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	195.53
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	31.46
					FRANKED MAIL TOTALS:	226.99
PERSONNEL COMPENSATION						
		ALTOUNIAN, DENISE N .....	01/01/17	01/02/17	STAFF ASSISTANT .....	166.67
		ALTOUNIAN, DENISE N .....	12/01/16	12/01/16	STAFF ASSISTANT (OTHER COMPENSATION) .....	3,000.00
		AWAN, ABID A .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	115.56
		AWAN, IMRAN .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	6.67
		BOURBON, CHRISTY M .....	01/01/17	01/02/17	EXEC ASST/DIST SCHEDULER .....	333.33
		CHAHIL, GURJINDER S .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	444.44
		CHAHIL, GURJINDER S .....	11/01/16	11/30/16	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	5,000.00
		CROASDALE, GRETHERL M .....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE .....	166.67
		FOX, ALEXA R .....	01/01/17	01/02/17	STAFF ASSISTANT .....	155.56
		FOX, ALEXA R .....	01/01/17	01/02/17	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,000.00
		GARCIA, SANDRA .....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE .....	250.00
		GARCIA, SANDRA .....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	2,500.00
		GILL, KELLY S. ....	01/01/17	01/02/17	DIR OF CONSTITUENT SVCS .....	397.22
		GOLDEEN, BENJAMIN J .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	250.00
		GRADY, DONALD F .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	277.78
		LIPMAN, JARED .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	194.44
		LOPEZ, JUAN E. ....	01/01/17	01/02/17	CHIEF OF STAFF .....	935.62
		MASON, JOSHUA J .....	01/01/17	01/02/17	DISTRICT STAFF ASSISTANT .....	138.89
		MASON, JOSHUA J .....	12/01/16	12/01/16	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION) .....	2,500.00
		PETERSEN, JEREMY S .....	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF/LEG DIR .....	611.11
		PETERSEN, JEREMY S .....	11/01/16	11/30/16	DEPUTY CHIEF OF STAFF/LEG DIR (OTHER COMPENSATION) .....	5,133.00
		SANTIAGO, CLAUDIA L .....	01/01/17	01/02/17	SCHEDULER & LEGISLATIVE AIDE .....	222.22
		SANTIAGO, CLAUDIA L .....	12/01/16	12/01/16	SCHEDULER & LEGISLATIVE AIDE (OTHER COMPENSATION) .....	5,000.00
		SOLBERG, KRISTINA S .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	277.78
		SOLBERG, KRISTINA S .....	12/01/16	12/01/16	PRESS SECRETARY (OTHER COMPENSATION) .....	1,000.00
		SOLBERG, KRISTINA S .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	4,000.00
		WAINWRIGHT, MATTHEW W .....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE .....	236.11
		WAINWRIGHT, MATTHEW W .....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	2,500.00
					PERSONNEL COMPENSATION TOTALS:	37,813.07
TRAVEL						
01-03	AP E0473657	ALTOUNIAN, DENISE N. ....	12/04/16	12/08/16	COMMERCIAL TRANSPORTATION .....	50.00
01-03	AP E0473657	ALTOUNIAN, DENISE N. ....	12/04/16	12/07/16	MEALS .....	42.99
01-03	AP E0473657	ALTOUNIAN, DENISE N. ....	12/06/16	12/07/16	TAXI/PARKING/TOLLS .....	14.86
01-03	AP E0473658	CHAHIL, GURJINDER S. ....	12/04/16	12/04/16	COMMERCIAL TRANSPORTATION .....	25.00
01-03	AP E0473658	CHAHIL, GURJINDER S. ....	12/04/16	12/08/16	MEALS .....	108.81

01-03	AP	E0473658	CHAHIL, GURJINDER S.	12/05/16	12/08/16	TAXI/PARKING/TOLLS	139.63
01-03	AP	E0473675	CROASDALE, GRETHEL M.	10/01/16	10/26/16	PRIVATE AUTO MILEAGE	121.00
01-03	AP	E0473675	CROASDALE, GRETHEL M.	11/02/16	11/28/16	PRIVATE AUTO MILEAGE	89.20
01-03	AP	E0473675	CROASDALE, GRETHEL M.	12/01/16	12/21/16	PRIVATE AUTO MILEAGE	47.55
01-05	AP	E0474499	PETERSEN, JEREMY S.	12/18/16	12/22/16	LODGING	430.10
01-05	AP	E0474499	PETERSEN, JEREMY S.	12/18/16	12/22/16	MEALS	168.21
01-05	AP	E0474499	PETERSEN, JEREMY S.	12/18/16	12/22/16	CAR RENTAL	171.86
01-05	AP	E0474499	PETERSEN, JEREMY S.	12/22/16	12/22/16	GASOLINE	23.29
01-05	AP	E0474499	PETERSEN, JEREMY S.	12/22/16	12/22/16	TAXI/PARKING/TOLLS	22.00
01-05	AP	E0474500	CITIBANK GOV CARD SERVICE	11/14/16	11/14/16	COMMERCIAL TRANSPORTATION	350.60
01-05	AP	E0474500	CITIBANK GOV CARD SERVICE	11/28/16	11/28/16	COMMERCIAL TRANSPORTATION	467.60
01-05	AP	E0474500	CITIBANK GOV CARD SERVICE	12/04/16	12/04/16	COMMERCIAL TRANSPORTATION	467.20
01-05	AP	E0474500	CITIBANK GOV CARD SERVICE	12/08/16	12/08/16	COMMERCIAL TRANSPORTATION	935.20
01-05	AP	E0474500	CITIBANK GOV CARD SERVICE	12/09/16	12/09/16	COMMERCIAL TRANSPORTATION	381.10
01-05	AP	E0474500	CITIBANK GOV CARD SERVICE	10/23/16	10/27/16	LODGING	400.40
01-05	AP	E0474506	LOPEZ, JUAN E.	12/13/16	12/18/16	COMMERCIAL TRANSPORTATION	467.20
01-05	AP	E0474506	LOPEZ, JUAN E.	11/08/16	11/08/16	LODGING	6.05
01-05	AP	E0474506	LOPEZ, JUAN E.	12/13/16	12/18/16	LODGING	606.08
01-05	AP	E0474506	LOPEZ, JUAN E.	12/13/16	12/18/16	CAR RENTAL	284.65
01-05	AP	E0474506	LOPEZ, JUAN E.	12/13/16	12/14/16	TAXI/PARKING/TOLLS	44.08
01-25	AP	E0480455	CROASDALE, GRETHEL M.	06/01/16	06/30/16	PRIVATE AUTO MILEAGE	69.30
01-25	AP	E0480455	CROASDALE, GRETHEL M.	07/01/16	07/25/16	PRIVATE AUTO MILEAGE	71.65
01-25	AP	E0480455	CROASDALE, GRETHEL M.	08/04/16	08/24/16	PRIVATE AUTO MILEAGE	169.75
01-25	AP	E0480499	SOLBERG, KRISTINA S.	12/19/16	12/23/16	CAR RENTAL	248.40
01-26	AP	E0481238	CITIBANK GOV CARD SERVICE	12/09/16	12/09/16	COMMERCIAL TRANSPORTATION	381.10
01-26	AP	E0481238	CITIBANK GOV CARD SERVICE	12/18/16	12/22/16	COMMERCIAL TRANSPORTATION	701.20
01-26	AP	E0481238	CITIBANK GOV CARD SERVICE	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION	595.60
01-26	AP	E0481238	CITIBANK GOV CARD SERVICE	12/04/16	12/08/16	LODGING	1,667.12
01-27	AP	E0480495	MASON, JOSHUA J.	12/01/16	12/31/16	PRIVATE AUTO MILEAGE	42.00
03-31	AP	E0501467	LOPEZ, JUAN E.	05/31/16	06/07/16	MEALS	71.79
						TRAVEL TOTALS:	9,882.57
			RENT, COMMUNICATION, UTILITIES				
01-03	AP	E0473658	CHAHIL, GURJINDER S.	12/04/16	12/04/16	UTILITIES	24.95
01-03	AP	E0473659	LOPEZ, JUAN E.	11/21/16	12/12/16	TEMPORARY SPACE RENTAL	439.80
01-04	AP	E00897008	FEDERAL EXPRESS CORPORATION	12/26/16	12/30/16	POSTAGE / COURIER / BOX RENTAL	17.87
01-05	AP	E0474499	PETERSEN, JEREMY S.	12/22/16	12/22/16	UTILITIES	14.99
01-05	AP	E0474506	LOPEZ, JUAN E.	12/13/16	12/13/16	UTILITIES	7.50
01-24	AP	E0481243	COMCAST	12/14/16	01/02/17	UTILITIES	511.60
01-26	AP	E0481246	VERIZON WIRELESS	12/10/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE	404.64
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	5,041.25
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	113.50
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	2,433.33
01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF)	61.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,070.48
			PRINTING AND REPRODUCTION				
01-19	AP	E0480454	DAVID L ANDRUKITIS INC	12/30/16	12/30/16	PRINTING & REPRODUCTION	415.00
01-19	AP	E0480458	DAVID L ANDRUKITIS INC	12/30/16	12/30/16	PRINTING & REPRODUCTION	115.00
01-19	AP	E0480497	DAVID L ANDRUKITIS INC	12/30/16	12/30/16	PRINTING & REPRODUCTION	228.75
03-30	AP	E0500764	DAVID L ANDRUKITIS INC	12/10/16	12/10/16	PRINTING & REPRODUCTION	1,427.50
						PRINTING AND REPRODUCTION TOTALS:	2,186.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JIM COSTA—Con.						
SUPPLIES AND MATERIALS						
01-03	AP E0473663	THE FRESNO BEE .....	12/16/16 03/16/17	PUBLICATIONS/REFERENCE MAT'L .....		41.51
01-03	AP E0473664	HON JAMES COSTA .....	12/09/16 12/09/16	PUBLICATIONS/REFERENCE MAT'L .....		469.79
01-03	AP E0473665	TVEYES INC .....	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....		2,400.00
01-03	AP E0473666	ALHAMBRA .....	11/14/16 11/30/16	WATER .....		150.05
01-03	AP E0473667	POLITICO LLC .....	12/31/16 12/30/17	PUBLICATIONS/REFERENCE MAT'L .....		6,825.03
01-06	AP E0474498	BLOOMBERG LP .....	12/20/16 12/19/17	PUBLICATIONS/REFERENCE MAT'L .....		5,940.00
01-17	AP 00897454	BOISE CASCADE COMPANY .....	12/21/16 12/21/16	FOOD & BEVERAGE .....		95.24
01-17	AP 00897454	BOISE CASCADE COMPANY .....	12/21/16 12/21/16	OFFICE SUPPLIES (OUTSIDE) .....		62.39
01-17	AP 00897454	BOISE CASCADE COMPANY .....	12/29/16 12/29/16	OFFICE SUPPLIES (OUTSIDE) .....		1,211.24
01-20	AP E0480501	CDW GOVERNMENT INC. C/O ISM IN .....	12/29/16 12/29/16	OFFICE SUPPLIES (OUTSIDE) .....		190.60
01-23	AP E0480494	CDW GOVERNMENT INC. C/O ISM IN .....	12/28/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		15.02
01-23	AP E0480496	CDW GOVERNMENT INC. C/O ISM IN .....	12/29/16 12/29/16	OFFICE SUPPLIES (OUTSIDE) .....		577.57
01-23	AP E0480498	CDW GOVERNMENT INC. C/O ISM IN .....	12/23/16 12/23/16	OFFICE SUPPLIES (OUTSIDE) .....		94.77
01-25	AP 00900788	BOISE CASCADE COMPANY .....	12/21/16 12/21/16	OFFICE SUPPLIES (OUTSIDE) .....		-45.45
01-25	AP 00900788	BOISE CASCADE COMPANY .....	12/30/16 12/30/16	OFFICE SUPPLIES (OUTSIDE) .....		445.86
01-25	AP 00900788	BOISE CASCADE COMPANY .....	12/31/16 12/31/16	OFFICE SUPPLIES (OUTSIDE) .....		56.03
01-25	AP E0480453	ALTOUNIAN, DENISE N. ....	12/21/16 12/21/16	FOOD & BEVERAGE .....		43.90
01-31	GL RMS0065473	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER) .....		56.08
02-16	AP 00902737	U.S. CAPITOL HISTORICAL SOCIETY .....	10/07/16 10/07/16	PUBLICATIONS/REFERENCE MAT'L .....		2,150.00
03-24	AP E0499373	THE FRESNO BEE .....	12/01/16 05/31/17	PUBLICATIONS/REFERENCE MAT'L .....		94.26
03-31	AP E0501467	LOPEZ, JUAN E. ....	05/31/16 05/31/16	OFFICE SUPPLIES (OUTSIDE) .....		32.47
					SUPPLIES AND MATERIALS TOTALS:	20,906.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	80,085.72
					OFFICE TOTALS:	80,085.72
2017 HON. RYAN A. COSTELLO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	409.67
					PERSONNEL COMPENSATION .....	230,161.64
					TRAVEL .....	1,851.35
					RENT, COMMUNICATION, UTILITIES .....	21,751.23
					PRINTING AND REPRODUCTION .....	402.78
					OTHER SERVICES .....	10,486.90
					SUPPLIES AND MATERIALS .....	2,021.16
					EQUIPMENT .....	7,687.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,772.23
					OFFICE TOTALS:	274,772.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0065440	.....	01/20/17 01/31/17	FRANKED MAIL .....		-51.65
02-27	AP 00906822	UNITED STATES POSTAL SERVICE .....	01/03/17 01/31/17	FRANKED MAIL .....		349.97

02-28	GL	FLG0066225	UNITED STATES POSTAL SERVICE	02/20/17	02/28/17	FRANKED MAIL	-31.55	
03-29	AP	00912278	UNITED STATES POSTAL SERVICE	02/01/17	02/28/17	FRANKED MAIL	203.90	
03-31	GL	FLG0067145		03/20/17	03/31/17	FRANKED MAIL	-61.00	
							FRANKED MAIL TOTALS:	409.67
PERSONNEL COMPENSATION								
			ANDEWEG,ERICA F	02/21/17	03/31/17	LEGISLATIVE ASSISTANT	6,111.11	
			ANFINSON, T E	01/03/17	03/31/17	SHARED EMPLOYEE	4,693.33	
			BECK,PATRICK M	01/03/17	03/31/17	DISTRICT REPRESENTATIVE	12,222.23	
			CARVER, JASON E	01/03/17	03/31/17	DIRECTOR OF CONSTITUTENT SVCS	24,488.87	
			CAULFIELD,CHELSEA K	01/03/17	03/31/17	EXECUTIVE ASSISTANT	11,244.44	
			CIAPCIAK,MARY E	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT	10,799.98	
			CUTRONA,DANTE C	01/03/17	03/31/17	LEGISLATIVE DIR/DEPUTY COS	22,123.93	
			EIDSON,TYLER J	01/03/17	03/31/17	DISTRICT REPRESENTATIVE	9,288.90	
			ERCOLE,KATHRYN	01/03/17	03/31/17	DISTRICT EXECUTIVE ASSISTANT	15,322.21	
			GILLAM,NATALIE A	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR	15,400.00	
			HIBBS,WILLIAM P	01/03/17	03/31/17	LEGISLATIVE AIDE	8,555.57	
			LOUGHEAD,KATHERINE E	01/03/17	03/31/17	LEGISLATIVE ASSISTANT	13,733.31	
			O'CONNOR,MARY M	01/03/17	03/31/17	SERVICE ACADEMY LIAISON	2,444.43	
			REYNOLDS,LISA E	01/03/17	03/31/17	DISTRICT REPRESENTATIVE	12,222.23	
			SCHOTHORST, LAURYN BERNIER	01/03/17	03/31/17	CHIEF OF STAFF	36,777.79	
			WALTER,KORI A	01/03/17	03/31/17	DISTRICT DIRECTOR	24,733.31	
							PERSONNEL COMPENSATION TOTALS:	230,161.64
TRAVEL								
02-14	AP	E0487118	CARVER, JASON E	01/16/17	01/28/17	PRIVATE AUTO MILEAGE	48.15	
02-28	AP	E0490554	HON RYAN A COSTELLO	01/19/17	01/21/17	TAXI/PARKING/TOLLS	16.00	
03-01	AP	E0491372	CITIBANK GOV CARD SERVICE	01/06/17	01/06/17	COMMERCIAL TRANSPORTATION	123.00	
03-01	AP	E0491372	CITIBANK GOV CARD SERVICE	01/09/17	01/09/17	COMMERCIAL TRANSPORTATION	180.00	
03-01	AP	E0491372	CITIBANK GOV CARD SERVICE	01/13/17	01/13/17	COMMERCIAL TRANSPORTATION	180.00	
03-01	AP	E0491372	CITIBANK GOV CARD SERVICE	01/20/17	01/20/17	COMMERCIAL TRANSPORTATION	320.00	
03-01	AP	E0491372	CITIBANK GOV CARD SERVICE	01/23/17	01/23/17	COMMERCIAL TRANSPORTATION	105.00	
03-07	AP	E0492652	CITIBANK GOV CARD SERVICE	01/19/17	01/19/17	COMMERCIAL TRANSPORTATION	164.00	
03-14	AP	E0495168	BECK, PATRICK MARVIN	02/01/17	02/15/17	PRIVATE AUTO MILEAGE	125.19	
03-22	AP	E0498114	O'CONNOR, MARY M.	03/03/17	03/03/17	MEALS	16.23	
03-22	AP	E0498114	O'CONNOR, MARY M.	03/03/17	03/03/17	PRIVATE AUTO MILEAGE	91.81	
03-22	AP	E0498114	O'CONNOR, MARY M.	03/03/17	03/07/17	TAXI/PARKING/TOLLS	12.00	
03-28	AP	E0499868	O'CONNOR, MARY M.	03/10/17	03/11/17	MEALS	16.17	
03-28	AP	E0499868	O'CONNOR, MARY M.	03/09/17	03/11/17	PRIVATE AUTO MILEAGE	138.57	
03-28	AP	E0499868	O'CONNOR, MARY M.	03/11/17	03/12/17	TAXI/PARKING/TOLLS	16.00	
03-30	AP	E0500994	IMPERIAL PARKING LLC	04/01/17	04/30/17	TAXI/PARKING/TOLLS	250.00	
03-30	AP	E0500998	CITIBANK GOV CARD SERVICE	11/23/16	02/28/17	TAXI/PARKING/TOLLS	49.23	
							TRAVEL TOTALS:	1,851.35
RENT, COMMUNICATION, UTILITIES								
01-10	AP	E0476200	IMPERIAL PARKING LLC	01/01/17	01/31/17	DISTRICT OFFICE PARKING	250.00	
01-16	AP	00897514	WINSTON CORPORATION	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,811.94	
01-16	AP	00898276	COUNTY OF CHESTER	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,812.40	
01-17	AP	E0478667	VERIZON WIRELESS	01/02/17	02/01/17	TELECOMSRV/EQ/TOLL CHARGE	390.19	
01-31	AP	E0482731	VERIZON PENNSYLVANIA	12/16/16	01/15/17	TELECOMSRV/EQ/TOLL CHARGE	209.49	
01-31	AP	E0482733	IMPERIAL PARKING LLC	02/01/17	02/28/17	DISTRICT OFFICE PARKING	275.00	
02-14	AP	E0487098	MET-ED	12/29/16	01/27/17	UTILITIES	134.59	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RYAN A. COSTELLO—Con.						
02-14	AP E0487103	VERIZON PENNSYLVANIA	12/25/16 01/24/17	TELECOMSRV/EQ/TOLL CHARGE		264.51
02-16	AP 00902792	WINSTON CORPORATION	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,811.94
02-16	AP 00903553	COUNTY OF CHESTER	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,812.40
02-24	AP 00906773	UNITED PARCEL SERVICE	02/14/17 02/14/17	POSTAGE / COURIER / BOX RENTAL		8.40
02-24	AP E0489457	UGI UTILITIES	12/29/16 01/30/17	UTILITIES		175.86
02-24	AP E0489474	VERIZON WIRELESS	02/02/17 03/01/17	TELECOMSRV/EQ/TOLL CHARGE		389.91
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)		92.50
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)		565.32
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)		68.43
03-01	AP E0491369	IMPERIAL PARKING LLC	03/01/17 03/31/17	DISTRICT OFFICE PARKING		250.00
03-07	AP E0492631	VERIZON PENNSYLVANIA	01/16/17 02/15/17	TELECOMSRV/EQ/TOLL CHARGE		212.47
03-08	AP 00907601	UNITED PARCEL SERVICE	02/24/17 02/24/17	POSTAGE / COURIER / BOX RENTAL		5.43
03-16	AP 00908180	WINSTON CORPORATION	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,811.94
03-16	AP 00908938	COUNTY OF CHESTER	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,812.40
03-16	AP E0496386	VERIZON PENNSYLVANIA	01/25/17 02/24/17	TELECOMSRV/EQ/TOLL CHARGE		263.41
03-16	AP E0496397	MET-ED	01/28/17 02/27/17	UTILITIES		138.83
03-22	AP E0498113	VERIZON WIRELESS	03/02/17 04/01/17	TELECOMSRV/EQ/TOLL CHARGE		389.91
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)		40.00
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)		92.50
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)		560.59
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)		60.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,751.23
PRINTING AND REPRODUCTION						
02-16	AP 00902657	PUBLIC PRINTER	01/11/17 01/11/17	PRINTING & REPRODUCTION		119.81
02-16	AP E0489450	ACCURATE WORD LLC	01/25/17 01/25/17	PRINTING & REPRODUCTION		39.95
03-31	AP 00912662	PUBLIC PRINTER	01/30/17 01/30/17	PRINTING & REPRODUCTION		243.02
					PRINTING AND REPRODUCTION TOTALS:	402.78
OTHER SERVICES						
01-16	AP 00897840	LEIDOS DIGITAL SOLUTIONS INC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
01-18	AP E0478660	ROTHWELL DOCUMENT SOLUTIONS INC	01/03/17 01/03/17	NON-TECHNOLOGY SERVICE CONTR		181.90
02-16	AP 00903120	LEIDOS DIGITAL SOLUTIONS INC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
03-14	AP E0495139	J CARLOS CLEANING	02/01/17 02/28/17	JANITORIAL AND MAINT SERV		150.00
03-14	AP E0495145	J CARLOS CLEANING	01/01/17 01/31/17	JANITORIAL AND MAINT SERV		150.00
03-16	AP 00908506	LEIDOS DIGITAL SOLUTIONS INC	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
					OTHER SERVICES TOTALS:	10,486.90
SUPPLIES AND MATERIALS						
01-26	AP E0480823	THE WATER GUY	01/10/17 01/10/17	WATER		3.48
01-31	AP E0482687	THE WATER GUY	01/10/17 01/10/17	WATER		44.46
01-31	AP E0482717	THE WATER GUY	01/24/17 01/24/17	WATER		21.47
01-31	GL FLG0065440		01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)		-245.20
01-31	GL RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)		498.12
02-14	AP E0487096	READYREFRESH BY NESTLE	12/27/16 01/26/17	WATER		49.59

596



02-14	AP	E0487101	THE WATER GUY .....	02/03/17	02/03/17	WATER .....	12.48
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/19/17	01/19/17	FOOD & BEVERAGE .....	12.36
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/19/17	01/19/17	OFFICE SUPPLIES (OUTSIDE) .....	62.65
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE) .....	49.66
02-28	AP	E0490577	THE WATER GUY .....	02/07/17	02/07/17	WATER .....	53.45
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-94.00
02-28	GL	FRM0066272	.....	01/30/17	01/30/17	FRAMING (TRANSFER) .....	50.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	278.34
03-06	AP	E0492654	THE WATER GUY .....	02/17/17	02/17/17	OFFICE SUPPLIES (OUTSIDE) .....	12.48
03-16	AP	E0496380	READYREFRESH BY NESTLE .....	01/27/17	02/26/17	WATER .....	86.66
03-21	AP	00912200	CITI PCARD-GAN LDN NEWSPAPER .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	420.04
03-23	AP	E0498105	THE WATER GUY .....	03/03/17	03/03/17	WATER .....	21.47
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/06/17	03/06/17	FOOD & BEVERAGE .....	39.02
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/06/17	03/06/17	OFFICE SUPPLIES (OUTSIDE) .....	7.72
03-28	AP	E0499874	THE WATER GUY .....	03/07/17	03/07/17	WATER .....	44.46
03-30	AP	E0500964	THE WATER GUY .....	03/17/17	03/17/17	WATER .....	12.48
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-380.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	959.97

SUPPLIES AND MATERIALS TOTALS: 2,021.16

EQUIPMENT							
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	294.00
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	294.00
03-10	AP	00907733	CDW GOVERNMENT INC. C/O ISM IN .....	01/30/17	01/30/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,805.50
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	294.00

EQUIPMENT TOTALS: 7,687.50

OFFICIAL EXPENSES OF MEMBERS TOTALS: 274,772.23

OFFICE TOTALS: 274,772.23

2016 HON. RYAN A. COSTELLO  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	181.80
FRANKED MAIL TOTALS:							181.80

PERSONNEL COMPENSATION

ANFINSON, T E .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	106.67			
BECK,PATRICK M .....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE .....	222.22			
CARVER, JASON E .....	12/01/16	01/02/17	DIRECTOR OF CONSTITUTENT SVCS .....	1,502.82			
CIAPCIAK,MARY E .....	12/01/16	01/02/17	LEGISLATIVE CORRESPONDENT .....	1,194.44			
CUTRONA,DANTE C .....	01/01/17	01/02/17	LEGISLATIVE DIR/DEPUTY COS .....	444.44			
EIDSON,TYLER J .....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE .....	191.67			
ERCOLE,KATHRYN .....	12/01/16	01/02/17	DISTRICT EXECUTIVE ASSISTANT .....	1,294.44			
GILLAM,NATALIE A .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	350.00			
HIBBS,WILLIAM P .....	01/01/17	01/02/17	LEGISLATIVE AIDE .....	194.44			
LOUGHEAD,KATHERINE E .....	12/01/16	01/02/17	LEGISLATIVE ASSISTANT .....	1,227.78			
O'CONNOR,MARY M .....	01/01/17	01/02/17	SERVICE ACADEMY LIAISON .....	55.56			
REYNOLDS,LISA E .....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE .....	222.22			
SCHOTHORST, LAURYN BERNIER .....	01/01/17	01/02/17	CHIEF OF STAFF .....	666.67			
WALTER,KORI A .....	12/01/16	01/02/17	DISTRICT DIRECTOR .....	1,502.82			
PERSONNEL COMPENSATION TOTALS:							9,176.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RYAN A. COSTELLO—Con.						
TRAVEL						
01-17	AP E0478662	CITIBANK GOV CARD SERVICE .....	12/02/16 12/02/16	COMMERCIAL TRANSPORTATION .....		105.00
01-17	AP E0478662	CITIBANK GOV CARD SERVICE .....	12/05/16 12/05/16	COMMERCIAL TRANSPORTATION .....		105.00
01-17	AP E0478662	CITIBANK GOV CARD SERVICE .....	12/06/16 12/06/16	COMMERCIAL TRANSPORTATION .....		364.00
01-17	AP E0478662	CITIBANK GOV CARD SERVICE .....	12/07/16 12/07/16	COMMERCIAL TRANSPORTATION .....		180.00
01-17	AP E0478673	CARVER, JASON E. ....	12/01/16 12/16/16	PRIVATE AUTO MILEAGE .....		42.66
					TRAVEL TOTALS:	796.66
RENT, COMMUNICATION, UTILITIES						
01-10	AP E0476192	VERIZON PENNSYLVANIA .....	11/25/16 12/24/16	TELECOMSRV/EQ/TOLL CHARGE .....		259.35
01-10	AP E0476203	VERIZON PENNSYLVANIA .....	11/16/16 12/15/16	TELECOMSRV/EQ/TOLL CHARGE .....		211.69
01-23	AP E0479877	UGI UTILITIES .....	11/29/16 12/29/16	UTILITIES .....		148.66
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....		2,259.00
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....		92.50
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER) .....		596.69
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		50.52
02-14	AP E0486902	MET-ED .....	12/01/16 12/28/16	UTILITIES .....		129.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,748.21
PRINTING AND REPRODUCTION						
01-19	AP 00900647	CITI PCARD-FACEBK .....	11/29/16 12/28/16	ADVERTISEMENTS .....		48.90
					PRINTING AND REPRODUCTION TOTALS:	48.90
OTHER SERVICES						
01-17	AP E0478671	J CARLOS CLEANING .....	12/01/16 12/31/16	JANITORIAL AND MAINT SERV .....		150.00
02-03	AP 00901952	LEIDOS DIGITAL SOLUTIONS INC .....	01/03/17 01/03/17	NON-TECHNOLOGY SERVICE CONTR .....		10,432.00
03-15	GL GLA0066591	.....	12/07/16 12/07/16	CONSULTANT CONTRACT SERVICE .....		1,103.00
					OTHER SERVICES TOTALS:	11,685.00
SUPPLIES AND MATERIALS						
01-05	AP E0474933	THE WATER GUY .....	12/08/16 12/08/16	WATER .....		44.46
01-09	AP E0476184	THE WATER GUY .....	12/20/16 12/20/16	WATER .....		12.48
01-09	AP E0476206	READYREFRESH BY NESTLE .....	12/22/16 12/26/16	WATER .....		28.56
01-10	AP E0476195	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	12/16/16 12/16/16	OFFICE SUPPLIES (OUTSIDE) .....		189.00
01-19	AP 00900647	CITI PCARD-RENTACRATE, LLC .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		157.50
01-26	AP E0480790	READING EAGLE COMPANY .....	12/30/16 12/30/17	PUBLICATIONS/REFERENCE MAT'L .....		290.68
01-27	AP E0479887	HIBBS, WILLIAM P. ....	12/11/16 12/11/16	OFFICE SUPPLIES (OUTSIDE) .....		370.99
01-27	AP E0479887	HIBBS, WILLIAM P. ....	12/12/16 12/12/16	OFFICE SUPPLIES (OUTSIDE) .....		19.99
					SUPPLIES AND MATERIALS TOTALS:	1,113.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,750.42
					OFFICE TOTALS:	26,750.42
2017 HON. JOE COURTNEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	680.17
					PERSONNEL COMPENSATION .....	228,452.23
					TRAVEL .....	7,738.39
						680.17
						228,452.23
						7,738.39

598

RENT, COMMUNICATION, UTILITIES .....	24,863.62	24,863.62
PRINTING AND REPRODUCTION .....	9,620.61	9,620.61
OTHER SERVICES .....	5,614.00	5,614.00
SUPPLIES AND MATERIALS .....	3,104.10	3,104.10
EQUIPMENT .....	1,669.50	1,669.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,742.62	281,742.62
OFFICE TOTALS:	281,742.62	281,742.62

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-16.05
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	384.70
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-95.00
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	456.52
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-50.00
						FRANKED MAIL TOTALS:	680.17

PERSONNEL COMPENSATION

ALVAREZ, KEVIN L .....	01/03/17	03/31/17	CONSTITUENT SERVICES REP .....	7,577.77
ANDERSON, TAJAH J .....	01/03/17	03/31/17	STAFF ASSISTANT .....	10,266.67
BROWN, TIMOTHY P .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	15,333.34
CLEMENT, STEPHEN L .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	9,777.77
COMBELIC, ALEXA .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	17,111.10
CORCORAN, KATHLEEN C .....	01/03/17	03/31/17	SCHEDULE COORDINATOR .....	9,777.77
COSTIGAN, MARIA .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	11,733.33
FOGARASI, BEATA A .....	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	9,777.77
GEISMAN, COREY O .....	01/03/17	03/31/17	STAFF ASSISTANT .....	6,111.10
GRANT, AYANTI E .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	22,977.77
GREENFIELD, GEORGE R. ....	01/03/17	03/31/17	SHARED EMPLOYEE .....	4,792.10
MCKIERNAN, NEIL P. ....	01/03/17	03/31/17	CHIEF OF STAFF .....	34,222.23
MENESES, MANUEL F .....	01/03/17	03/31/17	CASEWORKER .....	10,266.67
O'SULLIVAN, MEGHAN E .....	01/03/17	03/31/17	STAFF ASSISTANT .....	7,822.23
OLIVER, CUTTER W .....	01/03/17	03/31/17	DISTRICT SCHEDULE COORD .....	11,611.10
REUTTER, MATTHEW D .....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	3,715.57
SUNDAHL, ALAN L .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	4,792.10
TEWKSBURY, EUGENE A .....	01/03/17	03/31/17	LABOR LIAISON .....	10,496.94
WELCH, BRENDAN D .....	01/03/17	03/31/17	STAFF ASSISTANT .....	7,333.34
WESELIZA, KAREN .....	01/03/17	03/31/17	CASEWORKER .....	12,955.57
			PERSONNEL COMPENSATION TOTALS:	228,452.23

TRAVEL

02-03	AP	E0483976	GEISMAN, COREY O. ....	01/20/17	01/24/17	PRIVATE AUTO MILEAGE .....	45.26
02-03	AP	E0483977	REUTTER, MATTHEW D. ....	01/25/17	01/25/17	PRIVATE AUTO MILEAGE .....	17.23
02-03	AP	E0483977	REUTTER, MATTHEW D. ....	01/25/17	01/25/17	TAXI/PARKING/TOLLS .....	2.00
02-08	AP	E0485538	ANDERSON, TAJAH J. ....	01/09/17	01/27/17	PRIVATE AUTO MILEAGE .....	141.29
02-10	AP	E0485616	MENESES, MANUEL F. ....	01/04/17	01/31/17	PRIVATE AUTO MILEAGE .....	343.15
02-10	AP	E0486329	GEISMAN, COREY O. ....	01/31/17	02/04/17	COMMERCIAL TRANSPORTATION .....	177.80
02-10	AP	E0486329	GEISMAN, COREY O. ....	01/31/17	02/04/17	LODGING .....	655.84
02-10	AP	E0486329	GEISMAN, COREY O. ....	01/31/17	02/04/17	MEALS .....	108.17
02-13	AP	E0486454	OLIVER, CUTTER W .....	01/03/17	01/26/17	PRIVATE AUTO MILEAGE .....	409.81
02-15	AP	E0487680	CITIBANK GOV CARD SERVICE .....	01/06/17	01/30/17	COMMERCIAL TRANSPORTATION .....	1,018.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOE COURTNEY—Con.						
03-02	AP	E0491972	01/06/17	01/30/17	PRIVATE AUTO MILEAGE .....	25.26
03-02	AP	E0491972	02/06/17	02/16/17	PRIVATE AUTO MILEAGE .....	18.94
03-10	AP	E0494435	02/23/17	02/24/17	LODGING .....	110.43
03-10	AP	E0494435	02/23/17	02/24/17	MEALS .....	30.70
03-10	AP	E0494435	02/23/17	02/24/17	CAR RENTAL .....	52.09
03-10	AP	E0494435	02/24/17	02/24/17	GASOLINE .....	7.40
03-10	AP	E0494435	02/23/17	02/24/17	TAXI/PARKING/TOLLS .....	34.00
03-10	AP	E0494446	02/01/17	02/28/17	PRIVATE AUTO MILEAGE .....	419.76
03-10	AP	E0494513	02/02/17	02/27/17	PRIVATE AUTO MILEAGE .....	341.01
03-17	AP	E0497142	03/06/17	03/06/17	MEALS .....	27.98
03-17	AP	E0497142	03/05/17	03/06/17	CAR RENTAL .....	31.78
03-17	AP	E0497142	03/06/17	03/06/17	GASOLINE .....	12.48
03-17	AP	E0497142	03/05/17	03/06/17	TAXI/PARKING/TOLLS .....	55.73
03-17	AP	E0497204	03/04/17	03/06/17	LODGING .....	248.47
03-17	AP	E0497204	03/03/17	03/06/17	MEALS .....	129.10
03-17	AP	E0497204	03/08/17	03/08/17	PRIVATE AUTO MILEAGE .....	430.09
03-17	AP	E0497205	02/02/17	02/04/17	MEALS .....	43.32
03-17	AP	E0497205	01/06/17	01/31/17	PRIVATE AUTO MILEAGE .....	111.60
03-17	AP	E0497205	01/31/17	02/04/17	TAXI/PARKING/TOLLS .....	33.13
03-17	AP	E0497207	02/18/17	03/06/17	PRIVATE AUTO MILEAGE .....	293.72
03-20	AP	E0497203	02/06/17	02/28/17	PRIVATE AUTO MILEAGE .....	193.03
03-20	AP	E0497203	03/01/17	03/08/17	PRIVATE AUTO MILEAGE .....	227.99
03-21	AP	E0498008	02/03/17	03/02/17	COMMERCIAL TRANSPORTATION .....	1,941.83
					TRAVEL TOTALS:	7,738.39
RENT, COMMUNICATION, UTILITIES						
01-10	AP	E0476862	12/21/16	01/20/17	UTILITIES .....	144.71
01-11	AP	E0476869	12/16/16	01/15/17	UTILITIES .....	130.18
01-11	AP	E0476873	12/24/16	01/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	239.18
01-13	AP	E0478156	01/07/17	02/08/17	UTILITIES .....	107.89
01-16	AP	00897510	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
01-19	AP	E0479487	12/07/16	01/09/17	UTILITIES .....	271.30
01-24	AP	E0480241	12/06/16	01/06/17	UTILITIES .....	85.25
01-24	AP	E0480296	01/05/17	02/04/17	TELECOMSRV/EQ/TOLL CHARGE .....	460.79
01-27	AP	E0481959	01/16/17	02/15/17	UTILITIES .....	135.46
01-27	AP	E0481960	01/11/17	02/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	583.01
01-31	GL	GRP0065320	01/01/17	01/31/17	HIR GRAPHICS (TRANSFER) .....	20.00
02-02	AP	E0483337	01/21/17	02/20/17	UTILITIES .....	144.71
02-08	AP	E0485533	01/24/17	02/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	120.59
02-15	AP	E0487797	01/06/17	02/03/17	UTILITIES .....	85.11
02-15	AP	E0487798	02/07/17	03/06/17	UTILITIES .....	107.89
02-15	AP	E0487799	01/09/17	02/06/17	UTILITIES .....	242.74
02-16	AP	00902788	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
02-16	AP	00906851	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,565.53

600

02-23	AP	00906850	NORWICH COMMUNITY DEVELOPMENT CORP .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,565.53
02-27	AP	E0490112	FRONTIER COMMUNICATIONS .....	02/05/17	03/04/17	TELECOMSRV/EQ/TOLL CHARGE .....	335.45
02-27	AP	E0490792	FRONTIER COMMUNICATIONS .....	02/11/17	03/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	583.01
02-27	AP	E0490793	DIRECTV .....	02/16/17	03/15/17	UTILITIES .....	139.16
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	48.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	121.25
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,086.72
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	57.04
03-06	AP	E0492957	COX COMMUNICATIONS INC .....	02/21/17	03/20/17	UTILITIES .....	144.71
03-14	AP	E0495458	COMCAST .....	03/07/17	04/06/17	UTILITIES .....	107.89
03-14	AP	E0495468	VERIZON WIRELESS .....	02/24/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	200.59
03-16	AP	00908176	RICHARD M TATOIAN .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
03-16	AP	00909489	NORWICH COMMUNITY DEVELOPMENT CORP .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,565.53
03-21	AP	E0497986	EVERSOURCE .....	02/06/17	03/06/17	UTILITIES .....	209.04
03-21	AP	E0498018	EVERSOURCE .....	02/03/17	03/06/17	UTILITIES .....	86.27
03-23	GL	HRS0066800	.....	02/01/17	02/28/17	RECORDING - (TRANSFER) .....	95.00
03-27	AP	00912378	UNITED PARCEL SERVICE .....	03/15/17	03/15/17	POSTAGE / COURIER / BOX RENTAL .....	3.87
03-27	AP	E0499419	FRONTIER COMMUNICATIONS .....	03/05/17	04/04/17	TELECOMSRV/EQ/TOLL CHARGE .....	335.45
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	48.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	121.25
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	1,082.96
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	40.45
03-31	AP	00912744	UNITED PARCEL SERVICE .....	03/15/17	03/15/17	POSTAGE / COURIER / BOX RENTAL .....	2.11
03-31	GL	GRP0067079	.....	03/01/17	03/31/17	HIR GRAPHICS (TRANSFER) .....	140.00
RENT, COMMUNICATION, UTILITIES TOTALS:							24,863.62
PRINTING AND REPRODUCTION							
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	6.50
01-30	AP	E0483338	DAVID L ANDRUKITIS INC .....	01/18/17	01/18/17	PRINTING & REPRODUCTION .....	87.50
02-28	AP	E0490804	MAIL MATTERS LLC .....	01/16/17	01/16/17	PRINTING & REPRODUCTION .....	9,510.01
03-28	GL	PIX0066926	.....	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER) .....	16.60
PRINTING AND REPRODUCTION TOTALS:							9,620.61
OTHER SERVICES							
01-11	AP	E0476877	BARTHOLOMEW ELECTRIC LLC .....	01/01/17	01/31/17	SECURITY SERVICE .....	17.00
01-16	AP	00897686	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-16	AP	00902966	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
03-09	AP	E0494441	BARTHOLOMEW ELECTRIC LLC .....	02/01/17	02/28/17	SECURITY SERVICE .....	17.00
03-16	AP	00908353	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:							5,614.00
SUPPLIES AND MATERIALS							
01-24	AP	E0480294	STAPLES CREDIT PLAN .....	01/03/17	01/10/17	OFFICE SUPPLIES (OUTSIDE) .....	32.24
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-48.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	297.07
02-03	AP	E0484002	STAPLES INC .....	01/13/17	01/13/17	OFFICE SUPPLIES (OUTSIDE) .....	9.02
02-03	AP	E0484003	STAPLES INC .....	01/18/17	01/18/17	OFFICE SUPPLIES (OUTSIDE) .....	55.67
02-03	AP	E0484004	STAPLES INC .....	01/13/17	01/13/17	OFFICE SUPPLIES (OUTSIDE) .....	5.75
02-10	AP	E0485616	MENESES, MANUEL F. ....	01/19/17	01/19/17	OFFICE SUPPLIES (OUTSIDE) .....	41.56
02-13	AP	E0486356	STAPLES ADVANTAGE .....	01/25/17	01/25/17	OFFICE SUPPLIES (OUTSIDE) .....	72.68
02-15	AP	E0487684	CRYSTAL ROCK LLC .....	01/17/17	01/31/17	WATER .....	31.90
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/13/17	01/13/17	FOOD & BEVERAGE .....	87.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOE COURTNEY—Con.						
02-16	AP 00902686	BOISE CASCADE COMPANY	01/27/17 01/27/17	FOOD & BEVERAGE	29.59	
02-17	AP E0488889	GREENFIELD, GEORGE R.	02/07/17 02/07/17	OFFICE SUPPLIES (OUTSIDE)	158.99	
02-27	AP 00906775	DEER PARK	01/31/17 01/31/17	WATER	4.99	
02-27	AP 00906777	BOISE CASCADE COMPANY	02/09/17 02/09/17	FOOD & BEVERAGE	174.24	
02-27	AP 00906777	BOISE CASCADE COMPANY	02/13/17 02/13/17	OFFICE SUPPLIES (OUTSIDE)	8.99	
02-27	AP E0490118	STAPLES CREDIT PLAN	01/18/17 02/07/17	OFFICE SUPPLIES (OUTSIDE)	102.33	
02-28	GL FLG0066225		02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)	522.00	
02-28	GL RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)	679.45	
03-06	AP E0492967	STAPLES ADVANTAGE	02/14/17 02/14/17	OFFICE SUPPLIES (OUTSIDE)	51.03	
03-09	AP E0494508	BROWN, TIMOTHY P.	01/09/17 01/09/17	PUBLICATIONS/REFERENCE MAT'L	9.96	
03-09	AP E0494508	BROWN, TIMOTHY P.	02/06/17 02/06/17	PUBLICATIONS/REFERENCE MAT'L	9.96	
03-14	AP E0495459	STAPLES INC	02/22/17 02/22/17	OFFICE SUPPLIES (OUTSIDE)	18.07	
03-14	AP E0495461	STAPLES ADVANTAGE	02/14/17 02/14/17	OFFICE SUPPLIES (OUTSIDE)	39.23	
03-17	AP E0497134	CRYSTAL ROCK LLC	02/14/17 02/28/17	WATER	49.80	
03-17	AP E0497206	STAPLES ADVANTAGE	02/22/17 02/22/17	OFFICE SUPPLIES (OUTSIDE)	56.11	
03-27	AP E0499399	WALL STREET JOURNAL	06/26/17 06/25/18	PUBLICATIONS/REFERENCE MAT'L	844.92	
03-27	AP E0499420	STAPLES CREDIT PLAN	02/25/17 02/25/17	OFFICE SUPPLIES (OUTSIDE)	65.32	
03-28	AP 00912383	BOISE CASCADE COMPANY	03/13/17 03/13/17	FOOD & BEVERAGE	146.30	
03-28	AP 00912383	BOISE CASCADE COMPANY	03/03/17 03/03/17	OFFICE SUPPLIES (OUTSIDE)	65.23	
03-28	AP 00912405	DEER PARK	02/28/17 02/28/17	WATER	4.99	
03-31	GL FLG0067145		03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)	185.00	
03-31	GL RMS0067143		03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)	706.59	
					SUPPLIES AND MATERIALS TOTALS:	3,104.10
EQUIPMENT						
01-31	GL MNT0065394		01/01/17 01/31/17	MAINTENANCE / REPAIRS	556.50	
02-28	GL MNT0066152		02/01/17 02/28/17	MAINTENANCE / REPAIRS	556.50	
03-31	GL MNT0067069		03/01/17 03/31/17	MAINTENANCE / REPAIRS	556.50	
					EQUIPMENT TOTALS:	1,669.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,742.62
					OFFICE TOTALS:	281,742.62
2016 HON. JOE COURTNEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL	426.80	
					FRANKED MAIL TOTALS:	426.80
PERSONNEL COMPENSATION						
		ALVAREZ, KEVIN L	01/01/17 01/02/17	CONSTITUENT SERVICES REP	172.22	
		ALVAREZ, KEVIN L	01/01/17 01/02/17	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	1,000.00	
		ANDERSON, TAUJAH J	01/01/17 01/02/17	STAFF ASSISTANT	233.33	
		ANDERSON, TAUJAH J	01/01/17 01/02/17	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		BROWN, TIMOTHY P	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR	333.33	
		BROWN, TIMOTHY P	12/01/16 01/02/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,333.33	

		CLEMENT,STEPHEN L	01/01/17	01/02/17	LEGISLATIVE ASSISTANT	222.22	
		CLEMENT,STEPHEN L	01/01/17	01/02/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		COMBELIC,ALEXA	01/01/17	01/02/17	LEGISLATIVE DIRECTOR	388.89	
		COMBELIC,ALEXA	01/01/17	01/02/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00	
		CORCORAN,KATHLEEN C	01/01/17	01/02/17	SCHEDULE COORDINATOR	222.22	
		CORCORAN,KATHLEEN C	01/01/17	01/02/17	SCHEDULE COORDINATOR (OTHER COMPENSATION)	1,000.00	
		COSTIGAN,MARIA	01/01/17	01/02/17	LEGISLATIVE ASSISTANT	266.67	
		COSTIGAN,MARIA	01/01/17	01/02/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		FOGARASI,BEATA A	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT	222.22	
		FOGARASI,BEATA A	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00	
		GEISMAN,COREY O	01/01/17	01/02/17	STAFF ASSISTANT	138.89	
		GEISMAN,COREY O	01/01/17	01/02/17	STAFF ASSISTANT (OTHER COMPENSATION)	500.00	
		GRANT,AYANTI E	01/01/17	01/02/17	DISTRICT DIRECTOR	522.22	
		GRANT,AYANTI E	01/01/17	01/02/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00	
		GREENFIELD, GEORGE R.	01/01/17	01/02/17	SHARED EMPLOYEE	108.91	
		MCKIERNAN, NEIL P.	01/01/17	01/02/17	CHIEF OF STAFF	777.78	
		MCKIERNAN, NEIL P.	01/01/17	01/02/17	CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00	
		MENESES,MANUEL F	01/01/17	01/02/17	CASEWORKER	233.33	
		MENESES,MANUEL F	01/01/17	01/02/17	CASEWORKER (OTHER COMPENSATION)	1,000.00	
		O'SULLIVAN,MEGHAN E	01/01/17	01/02/17	STAFF ASSISTANT	177.78	
		O'SULLIVAN,MEGHAN E	01/01/17	01/02/17	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		OLIVER,CUTTER W	01/01/17	01/02/17	DISTRICT SCHEDULE COORD	263.89	
		OLIVER,CUTTER W	01/01/17	01/02/17	DISTRICT SCHEDULE COORD (OTHER COMPENSATION)	1,000.00	
		REUTTER,MATTHEW D	01/01/17	01/02/17	PART-TIME EMPLOYEE	84.44	
		REUTTER,MATTHEW D	01/01/17	01/02/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00	
		SUNDAHL,ALAN L	01/01/17	01/02/17	SHARED EMPLOYEE	108.91	
		TEWKSBURY,EUGENE A	01/01/17	01/02/17	LABOR LIAISON	263.56	
		TEWKSBURY,EUGENE A	01/01/17	01/02/17	LABOR LIAISON (OTHER COMPENSATION)	1,000.00	
		WELCH,BRENDAN D	01/01/17	01/02/17	STAFF ASSISTANT	166.67	
		WELCH,BRENDAN D	01/01/17	01/02/17	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		WESELIZA,KAREN	01/01/17	01/02/17	CASEWORKER	294.44	
		WESELIZA,KAREN	01/01/17	01/02/17	CASEWORKER (OTHER COMPENSATION)	1,000.00	
				PERSONNEL COMPENSATION TOTALS:	23,535.25		
		TRAVEL					
01-11	AP	E0476859	MENESES, MANUEL F.	12/04/16	12/16/16	PRIVATE AUTO MILEAGE	411.64
01-11	AP	E0476859	MENESES, MANUEL F.	12/16/16	12/27/16	PRIVATE AUTO MILEAGE	130.46
01-11	AP	E0476868	OLIVER,CUTTER W	12/13/16	12/19/16	PRIVATE AUTO MILEAGE	380.16
01-17	AP	E0478305	CITIBANK GOV CARD SERVICE	12/09/16	01/02/17	COMMERCIAL TRANSPORTATION	418.20
02-03	AP	E0483974	GEISMAN, COREY O.	09/20/16	09/20/16	PRIVATE AUTO MILEAGE	43.42
02-03	AP	E0483974	GEISMAN, COREY O.	11/16/16	12/09/16	PRIVATE AUTO MILEAGE	43.47
02-03	AP	E0484001	REUTTER, MATTHEW D.	12/16/16	01/02/17	PRIVATE AUTO MILEAGE	62.21
03-20	AP	E0497127	ALVAREZ, KEVIN L.	09/26/16	09/26/16	PRIVATE AUTO MILEAGE	19.60
03-20	AP	E0497127	ALVAREZ, KEVIN L.	10/05/16	10/25/16	PRIVATE AUTO MILEAGE	104.33
03-20	AP	E0497127	ALVAREZ, KEVIN L.	11/14/16	11/29/16	PRIVATE AUTO MILEAGE	93.91
03-20	AP	E0497127	ALVAREZ, KEVIN L.	12/01/16	12/01/16	PRIVATE AUTO MILEAGE	21.98
03-20	AP	E0497127	ALVAREZ, KEVIN L.	01/02/17	01/02/17	PRIVATE AUTO MILEAGE	19.42
						TRAVEL TOTALS:	1,748.80
01-26	GL	EMS0065250	RENT, COMMUNICATION, UTILITIES	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	48.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOE COURTNEY—Con.						
01-26	GL	EMS0065250	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER)		121.25
01-26	GL	EMS0065250	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER)		1,069.21
01-26	GL	EMS0065250	12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF)		42.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,280.51
PRINTING AND REPRODUCTION						
01-13	AP	E0478307	12/21/16 12/21/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION		62.50
01-18	AP	E0480298	12/28/16 12/28/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION		62.50
02-16	AP	E0488884	12/30/16 12/30/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION		40.00
					PRINTING AND REPRODUCTION TOTALS:	165.00
SUPPLIES AND MATERIALS						
01-03	AP	00896885	12/21/16 12/21/16	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES (OUTSIDE) QTY - 2		259.50
01-03	AP	00896885	12/21/16 12/21/16	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES (OUTSIDE)		514.98
01-10	AP	E0476871	12/22/16 12/22/16	STAPLES INC OFFICE SUPPLIES (OUTSIDE)		62.80
01-11	AP	E0476868	12/21/16 12/21/16	OLIVER.CUTTER W OFFICE SUPPLIES (OUTSIDE)		10.62
01-11	AP	E0476870	12/14/16 12/14/16	STAPLES ADVANTAGE OFFICE SUPPLIES (OUTSIDE)		339.01
01-11	AP	E0476872	01/01/17 01/01/17	HAGUE QUALITY WATER OF MD INC WATER		756.00
01-12	AP	E0478155	12/15/16 12/31/16	CRYSTAL ROCK LLC WATER		40.85
01-13	AP	E0478154	03/06/16 03/23/16	SUNDAHL,ALAN L OFFICE SUPPLIES (OUTSIDE)		22.71
01-13	AP	E0478154	06/14/16 06/14/16	SUNDAHL,ALAN L OFFICE SUPPLIES (OUTSIDE)		16.57
01-13	AP	E0478154	07/21/16 07/21/16	SUNDAHL,ALAN L OFFICE SUPPLIES (OUTSIDE)		2.56
01-13	AP	E0478154	08/15/16 08/26/16	SUNDAHL,ALAN L OFFICE SUPPLIES (OUTSIDE)		10.49
01-13	AP	E0478154	09/01/16 09/27/16	SUNDAHL,ALAN L OFFICE SUPPLIES (OUTSIDE)		53.89
01-13	AP	E0478154	10/31/16 11/04/16	SUNDAHL,ALAN L OFFICE SUPPLIES (OUTSIDE)		22.83
01-17	AP	00897454	12/16/16 12/16/16	BOISE CASCADE COMPANY FOOD & BEVERAGE		29.59
01-20	AP	00900787	12/31/16 12/31/16	DEER PARK WATER		4.99
01-24	AP	E0480302	12/14/16 12/14/16	STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE)		39.38
03-09	AP	E0494509	06/20/16 06/20/16	BROWN, TIMOTHY P. PUBLICATIONS/REFERENCE MAT'L		9.96
03-09	AP	E0494509	08/08/16 08/08/16	BROWN, TIMOTHY P. PUBLICATIONS/REFERENCE MAT'L		9.96
03-09	AP	E0494509	08/22/16 08/22/16	BROWN, TIMOTHY P. PUBLICATIONS/REFERENCE MAT'L		13.38
03-09	AP	E0494509	09/19/16 09/19/16	BROWN, TIMOTHY P. PUBLICATIONS/REFERENCE MAT'L		9.96
03-09	AP	E0494509	10/17/16 10/17/16	BROWN, TIMOTHY P. PUBLICATIONS/REFERENCE MAT'L		9.96
03-09	AP	E0494509	11/14/16 11/14/16	BROWN, TIMOTHY P. PUBLICATIONS/REFERENCE MAT'L		9.96
03-09	AP	E0494509	12/12/16 12/12/16	BROWN, TIMOTHY P. PUBLICATIONS/REFERENCE MAT'L		9.96
					SUPPLIES AND MATERIALS TOTALS:	2,259.91
EQUIPMENT						
01-03	AP	00896885	12/21/16 12/21/16	CDW GOVERNMENT INC. C/O ISM IN COMPUTER HARDW PURCH LESS THAN \$25,000		556.75
02-14	AP	00902240	01/24/17 01/24/17	VERIZON WIRELESS COMPUTER HARDW PURCH LESS THAN \$25,000		579.99
02-17	AP	00904105	01/27/17 01/27/17	CDW GOVERNMENT INC. C/O ISM IN COMPUTER HARDW PURCH LESS THAN \$25,000		20,986.30
02-17	AP	00904105	01/27/17 01/27/17	CDW GOVERNMENT INC. C/O ISM IN WARRANTIES QTY - 10		2,732.60
					EQUIPMENT TOTALS:	24,855.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	54,271.91
					OFFICE TOTALS:	54,271.91



2017 HON. KEVIN CRAMER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	-84.76	-84.76
PERSONNEL COMPENSATION .....	191,611.01	191,611.01
TRAVEL .....	12,297.76	12,297.76
RENT, COMMUNICATION, UTILITIES .....	21,429.88	21,429.88
PRINTING AND REPRODUCTION .....	845.69	845.69
OTHER SERVICES .....	10,397.55	10,397.55
SUPPLIES AND MATERIALS .....	3,714.49	3,714.49
EQUIPMENT .....	1,074.45	1,074.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,286.07	241,286.07
OFFICE TOTALS:	241,286.07	241,286.07

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....			-92.37
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....			38.47
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....			-13.20
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....			97.24
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....			-114.90
								FRANKED MAIL TOTALS:	-84.76
PERSONNEL COMPENSATION									
			BABB,ALISON .....	01/03/17	03/31/17	FINANCE ADMINISTRATOR .....			5,377.77
			BOLAND, CONOR J .....	01/19/17	02/28/17	PART-TIME EMPLOYEE .....			1,729.73
			BOLAND, CONOR J .....	03/01/17	03/31/17	STAFF ASSISTANT .....			1,235.50
			BUENING,RACHEL N .....	01/03/17	03/31/17	DC SCHEDULER .....			12,638.89
			COLLIN,ANDREA W .....	01/03/17	01/30/17	COMMUNICATIONS DIRECTOR .....			4,666.67
			COLLIN,ANDREA W .....	02/01/17	03/31/17	COMMUNICATIONS ASSISTANT .....			10,000.00
			COLLIN,RICHARD E .....	01/03/17	02/28/17	SENIOR POLICY ADVISOR .....			12,888.90
			COLLIN,RICHARD E .....	03/01/17	03/31/17	DISTRICT REPRESENTATIVE .....			5,000.00
			CUSTER,EMILY G .....	01/03/17	03/31/17	STAFF ASSISTANT .....			5,880.00
			GIBBENS,LISA B .....	01/03/17	03/31/17	STATE DIRECTOR .....			20,777.77
			GRUMAN,MARK E .....	01/03/17	03/31/17	CHIEF OF STAFF/LEGIS DIRECTOR .....			29,333.33
			JORDE,ADAM J .....	01/03/17	01/30/17	LEGISLATIVE ASSISTANT .....			3,888.89
			JORDE,ADAM J .....	02/01/17	03/31/17	COMMUNICATIONS DIRECTOR .....			9,800.01
			KLINE,KAITLYN M .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....			10,033.33
			MAROHL,CHRISTOPHER A .....	01/03/17	03/31/17	SENIOR POLICY ADVISOR .....			12,638.89
			MCINTYRE,ALEXANDER J .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....			12,638.89
			MORSCHING,CODY C .....	01/10/17	03/31/17	STAFF ASSISTANT .....			1,750.00
			NELSON, RYAN P .....	01/17/17	03/31/17	LEGISLATIVE ASSISTANT .....			10,833.33
			RICHARDS,RANDY J .....	01/03/17	03/31/17	DISTRICT REPRESENTATIVE .....			13,861.10
			STANCAVAGE,DANA A .....	01/18/17	02/05/17	PAID INTERN .....			576.00
			STANCAVAGE,DANA A .....	02/01/17	03/31/17	STAFF ASSISTANT .....			2,809.82
			STANCAVAGE,DANA A .....	02/06/17	02/19/17	PART-TIME EMPLOYEE .....			1,599.73
			WELLS,JOHANNA G .....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....			826.23
			WELLS,TORREY S .....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....			826.23
						PERSONNEL COMPENSATION TOTALS:			191,611.01
TRAVEL									
01-18	AP	00897134	GIBBENS, LISA B .....	01/04/17	01/04/17	PRIVATE AUTO MILEAGE .....			205.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEVIN CRAMER—Con.						
01-20	AP 00897152	HON KEVIN J CRAMER	01/06/17 01/06/17	COMMERCIAL TRANSPORTATION		200.60
01-20	AP 00897401	RICHARDS, RANDY J.	01/09/17 01/09/17	PRIVATE AUTO MILEAGE		100.44
01-30	AP 00898467	HON KEVIN J CRAMER	01/09/17 01/13/17	COMMERCIAL TRANSPORTATION		990.40
02-02	AP 00900768	CITIBANK GOV CARD SERVICE	01/16/17 01/19/17	COMMERCIAL TRANSPORTATION		371.20
02-03	AP 00901033	RICHARDS, RANDY J.	01/19/17 01/19/17	MEALS		9.83
02-03	AP 00901033	RICHARDS, RANDY J.	01/19/17 01/19/17	PRIVATE AUTO MILEAGE		106.47
02-03	AP 00901035	KLINE, KAITLYN M.	01/17/17 01/19/17	LODGING		212.75
02-03	AP 00901035	KLINE, KAITLYN M.	01/17/17 01/19/17	MEALS		44.83
02-03	AP 00901035	KLINE, KAITLYN M.	01/17/17 01/19/17	GASOLINE		74.62
02-03	AP 00901038	COLLIN, RICHARD E.	01/19/17 01/19/17	MEALS		3.39
02-03	AP 00901038	COLLIN, RICHARD E.	01/19/17 01/19/17	GASOLINE		14.70
02-09	AP 00901887	CUSTER, EMILY G.	01/16/17 01/28/17	COMMERCIAL TRANSPORTATION		267.20
02-14	AP 00901621	HON KEVIN J CRAMER	01/18/17 01/27/17	COMMERCIAL TRANSPORTATION		835.40
02-14	AP 00901885	KLINE, KAITLYN M.	02/01/17 02/01/17	PRIVATE AUTO MILEAGE		53.50
02-23	AP 00902298	UND CENTER FOR INNOVATION FOUNDATION	02/01/17 02/28/17	TAXI/PARKING/TOLLS		45.00
02-23	AP 00902300	GIBBENS, LISA B.	02/01/17 02/01/17	TAXI/PARKING/TOLLS		4.00
02-23	AP 00902301	CITIBANK GOV CARD SERVICE	01/17/17 01/19/17	CAR RENTAL		178.04
02-24	AP 00902296	HON KEVIN J CRAMER	01/30/17 02/08/17	COMMERCIAL TRANSPORTATION		803.40
02-28	AP 00902535	RICHARDS, RANDY J.	02/08/17 02/08/17	MEALS		6.23
02-28	AP 00902535	RICHARDS, RANDY J.	02/08/17 02/08/17	GASOLINE		14.88
02-28	AP 00902543	KLINE, KAITLYN M.	02/09/17 02/09/17	MEALS		5.36
02-28	AP 00902543	KLINE, KAITLYN M.	02/09/17 02/09/17	GASOLINE		17.80
03-02	AP 00902544	COLLIN, RICHARD E.	02/09/17 02/09/17	MEALS		29.34
03-02	AP 00902544	COLLIN, RICHARD E.	02/10/17 02/10/17	GASOLINE		27.91
03-06	AP 00904256	RICHARDS, RANDY J.	02/15/17 02/16/17	PRIVATE AUTO MILEAGE		216.68
03-06	AP 00904287	HON KEVIN J CRAMER	02/13/17 02/16/17	COMMERCIAL TRANSPORTATION		507.60
03-10	AP 00907027	BUENING, RACHEL N.	02/21/17 02/22/17	MEALS		36.36
03-10	AP 00907502	CITIBANK GOV CARD SERVICE	02/13/17 02/17/17	COMMERCIAL TRANSPORTATION		1,026.00
03-10	AP 00907502	CITIBANK GOV CARD SERVICE	01/16/17 01/16/17	LODGING		924.03
03-10	AP 00907502	CITIBANK GOV CARD SERVICE	02/13/17 02/15/17	LODGING		625.17
03-10	AP 00907502	CITIBANK GOV CARD SERVICE	01/17/17 01/19/17	TAXI/PARKING/TOLLS		68.66
03-10	AP 00907502	CITIBANK GOV CARD SERVICE	02/13/17 02/16/17	TAXI/PARKING/TOLLS		75.60
03-12	AP 00907239	HON KEVIN J CRAMER	02/27/17 03/02/17	COMMERCIAL TRANSPORTATION		400.20
03-13	AP 00907021	CITIBANK GOV CARD SERVICE	01/04/17 01/24/17	TAXI/PARKING/TOLLS		461.45
03-14	AP 00907018	KLINE, KAITLYN M.	02/20/17 02/24/17	MEALS		22.42
03-14	AP 00907018	KLINE, KAITLYN M.	02/23/17 02/24/17	PRIVATE AUTO MILEAGE		180.83
03-16	AP 00907014	RICHARDS, RANDY J.	02/23/17 02/23/17	MEALS		9.99
03-16	AP 00907014	RICHARDS, RANDY J.	02/23/17 02/23/17	PRIVATE AUTO MILEAGE		85.60
03-17	AP 00907486	CUSTER, EMILY G.	01/16/17 01/26/17	COMMERCIAL TRANSPORTATION		50.00
03-17	AP 00907486	CUSTER, EMILY G.	01/17/17 01/28/17	TAXI/PARKING/TOLLS		28.00
03-21	AP 00907484	KLINE, KAITLYN M.	02/28/17 02/28/17	MEALS		4.29
03-21	AP 00907484	KLINE, KAITLYN M.	02/28/17 03/03/17	PRIVATE AUTO MILEAGE		321.00
03-21	AP 00907505	CITIBANK GOV CARD SERVICE	02/21/17 02/24/17	COMMERCIAL TRANSPORTATION		912.80

03-21	AP	00907505	CITIBANK GOV CARD SERVICE .....	02/21/17	02/23/17	LODGING .....	397.00	
03-28	AP	00907992	KLINE, KAITLYN M. ....	03/07/17	03/11/17	MEALS .....	18.78	
03-28	AP	00907992	KLINE, KAITLYN M. ....	03/07/17	03/11/17	PRIVATE AUTO MILEAGE .....	410.88	
03-28	AP	00907993	JORDE, ADAM J. ....	02/23/17	02/24/17	LODGING .....	100.56	
03-28	AP	00907993	JORDE, ADAM J. ....	02/21/17	02/23/17	MEALS .....	87.77	
03-28	AP	00907993	JORDE, ADAM J. ....	02/23/17	02/24/17	GASOLINE .....	67.60	
03-28	AP	00907994	HON KEVIN J CRAMER .....	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION .....	306.80	
03-28	AP	00907995	RICHARDS, RANDY J. ....	03/07/17	03/09/17	COMMERCIAL TRANSPORTATION .....	50.00	
03-28	AP	00907995	RICHARDS, RANDY J. ....	03/07/17	03/09/17	MEALS .....	64.62	
03-28	AP	00907995	RICHARDS, RANDY J. ....	03/07/17	03/09/17	TAXI/PARKING/TOLLS .....	119.44	
03-28	AP	00907996	CUSTER, EMILY G. ....	02/23/17	03/01/17	PRIVATE AUTO MILEAGE .....	94.70	
							TRAVEL TOTALS:	12,297.76
RENT, COMMUNICATION, UTILITIES								
01-05	AP	00894700	CABLE ONE INC .....	12/08/16	01/07/17	UTILITIES .....	96.18	
01-05	AP	00896391	MIDCONTINENT COMMUNICATIONS .....	12/08/16	01/07/17	UTILITIES .....	304.87	
01-05	AP	00896393	VERIZON WIRELESS .....	12/11/16	01/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	303.54	
01-16	AP	00901241	IPM INC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	571.00	
01-16	AP	00901307	MCINNES PROPERTIES LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,266.10	
01-16	AP	00901308	UND CENTER FOR INNOVATION FOUNDATION .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00	
01-19	AP	00897453	UNITED PARCEL SERVICE .....	01/03/17	01/03/17	POSTAGE / COURIER / BOX RENTAL .....	21.26	
01-20	AP	00897400	UND CENTER FOR INNOVATION FOUNDATION .....	01/01/17	01/31/17	DISTRICT OFFICE PARKING .....	45.00	
01-25	AP	00900736	FEDERAL EXPRESS CORPORATION .....	01/09/17	01/13/17	POSTAGE / COURIER / BOX RENTAL .....	8.95	
01-25	AP	00900759	UNITED PARCEL SERVICE .....	01/12/17	01/12/17	POSTAGE / COURIER / BOX RENTAL .....	46.71	
01-25	AP	00900803	GSA PUBLIC BUILDING SERVICE .....	01/01/17	01/31/17	DISTRICT OFFICE RENT (FEDERAL) .....	1,572.61	
01-26	AP	00901064	UNITED PARCEL SERVICE .....	01/12/17	01/12/17	POSTAGE / COURIER / BOX RENTAL .....	37.16	
01-26	AP	00901064	UNITED PARCEL SERVICE .....	01/13/17	01/13/17	POSTAGE / COURIER / BOX RENTAL .....	10.23	
01-26	AP	00901064	UNITED PARCEL SERVICE .....	01/18/17	01/18/17	POSTAGE / COURIER / BOX RENTAL .....	5.64	
01-26	AP	00901064	UNITED PARCEL SERVICE .....	01/19/17	01/19/17	POSTAGE / COURIER / BOX RENTAL .....	11.86	
01-26	AP	00901076	FEDERAL EXPRESS CORPORATION .....	01/16/17	01/20/17	POSTAGE / COURIER / BOX RENTAL .....	29.67	
01-27	AP	00898468	CABLE ONE INC .....	01/08/17	02/07/17	UTILITIES .....	104.66	
01-27	AP	00898470	MIDCONTINENT COMMUNICATIONS .....	01/08/17	02/07/17	UTILITIES .....	309.87	
01-27	AP	00898473	COLLIN, RICHARD E. ....	01/12/17	01/12/17	POSTAGE / COURIER / BOX RENTAL .....	22.95	
01-30	AP	00898471	GIBBENS, LISA B. ....	01/12/17	01/12/17	POSTAGE / COURIER / BOX RENTAL .....	22.95	
02-02	AP	00901026	SRT COMMUNICATIONS INC .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	102.06	
02-02	AP	00901028	VERIZON WIRELESS .....	01/11/17	02/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	303.24	
02-02	AP	00901029	CENTURYLINK .....	12/13/16	01/12/17	UTILITIES .....	152.26	
02-03	AP	00901032	KLINE, KAITLYN M. ....	01/12/17	01/12/17	POSTAGE / COURIER / BOX RENTAL .....	22.95	
02-06	AP	00901920	UNITED PARCEL SERVICE .....	01/19/17	01/19/17	POSTAGE / COURIER / BOX RENTAL .....	5.54	
02-06	AP	00901920	UNITED PARCEL SERVICE .....	01/25/17	01/25/17	POSTAGE / COURIER / BOX RENTAL .....	4.98	
02-06	AP	00901923	FEDERAL EXPRESS CORPORATION .....	01/30/17	02/03/17	POSTAGE / COURIER / BOX RENTAL .....	4.61	
02-07	AP	00900769	CITIBANK GOV CARD SERVICE .....	01/01/17	01/31/17	UTILITIES .....	59.95	
02-16	AP	00903762	IPM INC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	571.00	
02-16	AP	00903828	MCINNES PROPERTIES LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,266.10	
02-16	AP	00903829	UND CENTER FOR INNOVATION FOUNDATION .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00	
02-23	AP	00902297	CONSOLIDATED COMMUNICATIONS INC .....	02/01/17	02/28/17	UTILITIES .....	243.85	
02-23	AP	00902298	UND CENTER FOR INNOVATION FOUNDATION .....	12/07/16	01/04/17	TELECOMSRV/EQ/TOLL CHARGE .....	19.99	
02-24	AP	00906771	UNITED PARCEL SERVICE .....	01/26/17	01/26/17	POSTAGE / COURIER / BOX RENTAL .....	8.53	
02-24	AP	00906771	UNITED PARCEL SERVICE .....	01/31/17	01/31/17	POSTAGE / COURIER / BOX RENTAL .....	101.89	
02-24	AP	00906771	UNITED PARCEL SERVICE .....	02/02/17	02/02/17	POSTAGE / COURIER / BOX RENTAL .....	35.14	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEVIN CRAMER—Con.						
02-24	AP 00906772	UNITED PARCEL SERVICE .....	02/07/17 02/07/17	POSTAGE / COURIER / BOX RENTAL .....		4.17
02-24	AP 00906772	UNITED PARCEL SERVICE .....	02/08/17 02/08/17	POSTAGE / COURIER / BOX RENTAL .....		4.10
02-24	AP 00906773	UNITED PARCEL SERVICE .....	02/15/17 02/15/17	POSTAGE / COURIER / BOX RENTAL .....		6.59
02-24	AP 00906776	GSA PUBLIC BUILDING SERVICE .....	02/01/17 02/28/17	DISTRICT OFFICE RENT (FEDERAL) .....		1,572.61
02-24	AP 00906778	FEDERAL EXPRESS CORPORATION .....	02/13/17 02/17/17	POSTAGE / COURIER / BOX RENTAL .....		7.34
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....		8.00
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....		126.25
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....		625.92
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....		78.62
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		9.02
02-27	GL HRS0066094	.....	01/01/17 01/31/17	RECORDING - (TRANSFER) .....		622.54
02-28	AP 00906960	UNITED PARCEL SERVICE .....	02/17/17 02/17/17	POSTAGE / COURIER / BOX RENTAL .....		5.44
02-28	AP 00906971	FEDERAL EXPRESS CORPORATION .....	02/20/17 02/24/17	POSTAGE / COURIER / BOX RENTAL .....		5.18
03-06	AP 00904259	CABLE ONE INC .....	02/08/17 03/07/17	UTILITIES .....		96.18
03-06	AP 00904274	MIDCONTINENT COMMUNICATIONS .....	02/08/17 03/07/17	UTILITIES .....		304.87
03-07	AP 00906743	VERIZON WIRELESS .....	02/11/17 03/10/17	TELECOMSRV/EQ/TOLL CHARGE .....		402.46
03-08	AP 00906745	CENTURYLINK .....	01/13/17 02/12/17	TELECOMSRV/EQ/TOLL CHARGE .....		152.26
03-08	AP 00907601	UNITED PARCEL SERVICE .....	03/02/17 03/02/17	POSTAGE / COURIER / BOX RENTAL .....		5.64
03-09	AP 00907039	SRT COMMUNICATIONS INC .....	02/01/17 02/28/17	UTILITIES .....		102.06
03-13	AP 00907021	CITIBANK GOV CARD SERVICE .....	01/03/16 01/03/17	UTILITIES .....		59.95
03-14	AP 00907974	FEDERAL EXPRESS CORPORATION .....	02/27/17 03/03/17	POSTAGE / COURIER / BOX RENTAL .....		23.29
03-15	AP 00908053	UNITED PARCEL SERVICE .....	02/14/17 02/14/17	POSTAGE / COURIER / BOX RENTAL .....		12.14
03-15	AP 00908053	UNITED PARCEL SERVICE .....	03/03/17 03/03/17	POSTAGE / COURIER / BOX RENTAL .....		54.75
03-15	AP 00908053	UNITED PARCEL SERVICE .....	03/07/17 03/07/17	POSTAGE / COURIER / BOX RENTAL .....		32.48
03-16	AP 00907490	CONSOLIDATED COMMUNICATIONS INC .....	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....		247.92
03-16	AP 00909144	IPM INC .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		571.00
03-16	AP 00909208	MCINNES PROPERTIES LLC .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,266.10
03-16	AP 00909209	UND CENTER FOR INNOVATION FOUNDATION .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,200.00
03-17	AP 00907535	UND CENTER FOR INNOVATION FOUNDATION .....	03/01/17 03/31/17	DISTRICT OFFICE PARKING .....		45.00
03-17	AP 00907535	UND CENTER FOR INNOVATION FOUNDATION .....	01/06/17 02/06/17	TELECOMSRV/EQ/TOLL CHARGE .....		32.73
03-23	GL HRS0066800	.....	02/01/17 02/28/17	RECORDING - (TRANSFER) .....		378.77
03-27	AP 00912378	UNITED PARCEL SERVICE .....	03/13/17 03/13/17	POSTAGE / COURIER / BOX RENTAL .....		27.25
03-27	AP 00912410	FEDERAL EXPRESS CORPORATION .....	03/06/17 03/10/17	POSTAGE / COURIER / BOX RENTAL .....		7.44
03-27	AP 00912489	FEDERAL EXPRESS CORPORATION .....	03/20/17 03/24/17	POSTAGE / COURIER / BOX RENTAL .....		17.20
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....		651.00
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....		126.25
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....		617.09
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....		78.62
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....		14.37
03-28	AP 00907997	CABLE ONE INC .....	03/08/17 04/07/17	UTILITIES .....		105.19
03-28	AP 00912377	GSA PUBLIC BUILDING SERVICE .....	03/01/17 03/31/17	DISTRICT OFFICE RENT (FEDERAL) .....		1,572.61
03-29	AP 00912488	FEDERAL EXPRESS CORPORATION .....	03/13/17 03/17/17	POSTAGE / COURIER / BOX RENTAL .....		23.68
03-31	AP 00912744	UNITED PARCEL SERVICE .....	03/17/17 03/17/17	POSTAGE / COURIER / BOX RENTAL .....		19.52

608

03-31	AP	00912744	UNITED PARCEL SERVICE .....	03/22/17	03/22/17	POSTAGE / COURIER / BOX RENTAL .....	8.00
03-31	AP	00912744	UNITED PARCEL SERVICE .....	03/23/17	03/23/17	POSTAGE / COURIER / BOX RENTAL .....	4.98
RENT, COMMUNICATION, UTILITIES TOTALS:							21,429.88
PRINTING AND REPRODUCTION							
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	3.20
02-23	AP	00902298	UND CENTER FOR INNOVATION FOUNDATION .....	01/01/17	01/31/17	PRINTING & REPRODUCTION .....	7.09
02-23	GL	PIX0066009	.....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....	1.60
02-28	AP	00902536	ACCURATE WORD LLC .....	02/06/17	02/06/17	PRINTING & REPRODUCTION .....	184.50
02-28	AP	00902542	ACCURATE WORD LLC .....	02/10/17	02/10/17	PRINTING & REPRODUCTION .....	36.95
03-07	AP	00906751	MATHISON COMPANY .....	02/21/17	02/21/17	PRINTING & REPRODUCTION .....	414.00
03-10	AP	00907242	ACCURATE WORD LLC .....	01/31/17	01/31/17	PRINTING & REPRODUCTION .....	36.95
03-17	AP	00907535	UND CENTER FOR INNOVATION FOUNDATION .....	01/15/17	02/15/17	PRINTING & REPRODUCTION .....	22.78
03-21	AP	00912200	CITI PCARD-CANVA FOR WORK MONTHLY .....	01/29/17	02/28/17	PRINTING & REPRODUCTION .....	12.95
03-28	AP	00907993	JORDE, ADAM J. ....	02/21/17	02/21/17	PRINTING & REPRODUCTION .....	125.67
PRINTING AND REPRODUCTION TOTALS:							845.69
OTHER SERVICES							
01-16	AP	00897791	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
01-26	AP	00901056	DEPT OF HOMELAND SECURITY .....	01/01/17	01/31/17	SECURITY SERVICE .....	127.33
02-16	AP	00903071	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
02-17	AP	00904174	CITI PCARD-GOOGLE GOOGLE STORAGE .....	01/03/17	01/28/17	TECHNOLOGY SERVICE CONTRACTS .....	10.56
02-27	AP	00906904	DEPT OF HOMELAND SECURITY .....	02/01/17	02/28/17	SECURITY SERVICE .....	127.33
03-16	AP	00908457	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
03-30	AP	00912622	DEPT OF HOMELAND SECURITY .....	03/01/17	03/31/17	SECURITY SERVICE .....	127.33
OTHER SERVICES TOTALS:							10,397.55
SUPPLIES AND MATERIALS							
01-20	AP	00897401	RICHARDS, RANDY J. ....	01/09/17	01/09/17	FOOD & BEVERAGE .....	12.08
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/05/17	01/05/17	OFFICE SUPPLIES (OUTSIDE) .....	11.81
01-30	AP	00898471	GIBBENS, LISA B. ....	01/12/17	01/12/17	FOOD & BEVERAGE .....	30.00
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-683.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	823.20
02-02	AP	00900777	GIBBENS, LISA B. ....	01/13/17	01/13/17	OFFICE SUPPLIES (OUTSIDE) .....	30.33
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/17/17	01/17/17	OFFICE SUPPLIES (OUTSIDE) .....	5.66
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/26/17	01/26/17	OFFICE SUPPLIES (OUTSIDE) .....	94.20
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/27/17	01/27/17	OFFICE SUPPLIES (OUTSIDE) .....	277.11
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/30/17	01/30/17	OFFICE SUPPLIES (OUTSIDE) .....	39.50
02-17	AP	00904174	CITI PCARD-ADOBE .....	01/03/17	01/28/17	SOFTWARE LESS THAN \$500 .....	179.76
02-17	AP	00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	67.99
02-17	AP	00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	141.20
02-17	AP	00904174	CITI PCARD-AMAZON.COM .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	81.04
02-23	AP	00902300	GIBBENS, LISA B. ....	02/07/17	02/07/17	FOOD & BEVERAGE .....	30.00
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	62.95
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/06/17	02/06/17	FOOD & BEVERAGE .....	4.13
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/06/17	02/06/17	OFFICE SUPPLIES (OUTSIDE) .....	60.36
02-28	AP	00902299	THE FORUM .....	03/03/17	03/02/18	PUBLICATIONS/REFERENCE MAT'L .....	225.00
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-30.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	212.47
03-03	AP	00902673	THE BISMARCK TRIBUNE .....	02/17/17	02/16/18	PUBLICATIONS/REFERENCE MAT'L .....	144.00
03-06	AP	00904256	RICHARDS, RANDY J. ....	02/15/17	02/16/17	FOOD & BEVERAGE .....	24.84
03-06	AP	00904280	GIBBENS, LISA B. ....	02/15/17	02/15/17	FOOD & BEVERAGE .....	35.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEVIN CRAMER—Con.						
03-06	AP 00904281	COLLIN, RICHARD E.	02/15/17 02/15/17	PUBLICATIONS/REFERENCE MAT'L		7.00
03-09	AP 00907036	ADVANCED BUSINESS METHODS	02/27/17 02/27/17	OFFICE SUPPLIES (OUTSIDE)		510.50
03-10	AP 00907027	BUENING, RACHEL N.	02/19/17 02/21/17	OFFICE SUPPLIES (OUTSIDE)		9.10
03-12	AP 00907238	BISMARCK STATE COLLEGE	02/22/17 02/22/17	FOOD & BEVERAGE		106.64
03-12	AP 00907261	COLLIN, RICHARD E.	02/28/17 02/28/17	FOOD & BEVERAGE		35.00
03-21	AP 00907484	KLINE, KAITLYN M.	02/22/17 02/22/17	FOOD & BEVERAGE		35.00
03-21	AP 00912200	CITI PCARD-ADOBE	01/29/17 02/28/17	SOFTWARE LESS THAN \$500		179.76
03-21	AP 00912200	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)		215.90
03-21	AP 00912200	CITI PCARD-CAPITOL HOST	01/29/17 02/28/17	FOOD & BEVERAGE		86.25
03-21	AP 00912200	CITI PCARD-GOOGLE GOOGLE STORAGE	01/29/17 02/28/17	SOFTWARE LESS THAN \$500		10.56
03-21	AP 00912200	CITI PCARD-PICMONKEY LLC	01/29/17 02/28/17	SOFTWARE LESS THAN \$500		47.88
03-24	AP 00907798	GIBBENS, LISA B.	03/07/17 03/07/17	FOOD & BEVERAGE		30.00
03-28	AP 00907993	JORDE, ADAM J.	12/21/16 02/21/17	SOFTWARE LESS THAN \$500		25.90
03-28	AP 00912383	BOISE CASCADE COMPANY	03/02/17 03/02/17	FOOD & BEVERAGE		9.21
03-28	AP 00912383	BOISE CASCADE COMPANY	03/07/17 03/07/17	FOOD & BEVERAGE		132.09
03-28	AP 00912383	BOISE CASCADE COMPANY	02/24/17 02/24/17	OFFICE SUPPLIES (OUTSIDE)		37.00
03-28	AP 00912383	BOISE CASCADE COMPANY	03/02/17 03/02/17	OFFICE SUPPLIES (OUTSIDE)		79.00
03-28	AP 00912383	BOISE CASCADE COMPANY	03/07/17 03/07/17	OFFICE SUPPLIES (OUTSIDE)		11.81
03-28	AP 00912405	DEER PARK	02/28/17 02/28/17	WATER		8.00
03-31	AP 00912379	BOISE CASCADE COMPANY	02/16/17 02/16/17	OFFICE SUPPLIES (OUTSIDE)		69.99
03-31	AP 00912379	BOISE CASCADE COMPANY	02/17/17 02/17/17	OFFICE SUPPLIES (OUTSIDE)		19.64
03-31	AP 00912379	BOISE CASCADE COMPANY	02/24/17 02/24/17	OFFICE SUPPLIES (OUTSIDE)		110.50
03-31	AP 00912379	BOISE CASCADE COMPANY	02/26/17 02/26/17	OFFICE SUPPLIES (OUTSIDE)		11.45
03-31	GL FLG0067145		03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)		-768.00
03-31	GL RMS0067143		03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)		814.68
				SUPPLIES AND MATERIALS TOTALS:		3,714.49
				EQUIPMENT		
01-31	GL MNT0065394		01/01/17 01/31/17	MAINTENANCE / REPAIRS		358.15
02-28	GL MNT0066152		02/01/17 02/28/17	MAINTENANCE / REPAIRS		358.15
03-31	GL MNT0067069		03/01/17 03/31/17	MAINTENANCE / REPAIRS		358.15
				EQUIPMENT TOTALS:		1,074.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		241,286.07
				OFFICE TOTALS:		241,286.07
2016 HON. KEVIN CRAMER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0065440		12/01/16 12/31/16	FRANKED MAIL		-48.78
02-06	AP 00901456	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL		41.39
				FRANKED MAIL TOTALS:		-7.39
PERSONNEL COMPENSATION						
		BABB,ALISON	01/01/17 01/02/17	FINANCE ADMINISTRATOR		122.22
		BUENING,RACHEL N	01/01/17 01/02/17	DC SCHEDULER		277.78

610

		COLLIN,ANDREA W .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	333.33
		COLLIN,RICHARD E .....	01/01/17	01/02/17	SENIOR POLICY ADVISOR .....	444.44
		CUSTER,EMILY G .....	01/01/17	01/02/17	STAFF ASSISTANT .....	120.00
		GIBBENS,LISA B .....	01/01/17	01/02/17	STATE DIRECTOR .....	472.22
		GRUMAN,MARK E .....	01/01/17	01/02/17	CHIEF OF STAFF/LEGIS DIRECTOR .....	666.67
		JORDE,ADAM J .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	277.78
		KLINE,KAITLYN M .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	216.67
		MAROHL,CHRISTOPHER A .....	01/01/17	01/02/17	SENIOR POLICY ADVISOR .....	277.78
		MCINTYRE,ALEXANDER J .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	277.78
		RICHARDS,RANDY J .....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE .....	305.56
		WELLS,JOHANNA G .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	18.78
		WELLS,TORREY S .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	18.78
					PERSONNEL COMPENSATION TOTALS:	3,829.79
	TRAVEL					
01-19	AP	00897131 CITIBANK GOV CARD SERVICE .....	12/09/16	12/23/16	CAR RENTAL .....	964.98
01-19	AP	00897137 RICHARDS, RANDY J. ....	12/28/16	12/28/16	PRIVATE AUTO MILEAGE .....	81.32
01-20	AP	00897152 HON KEVIN J CRAMER .....	12/30/16	12/30/16	COMMERCIAL TRANSPORTATION .....	306.60
02-02	AP	00900768 CITIBANK GOV CARD SERVICE .....	11/28/16	11/30/16	COMMERCIAL TRANSPORTATION .....	845.20
02-02	AP	00900768 CITIBANK GOV CARD SERVICE .....	11/28/16	11/29/16	TAXI/PARKING/TOLLS .....	25.55
02-02	AP	00900771 CITIBANK GOV CARD SERVICE .....	11/27/16	11/30/16	LODGING .....	2,709.07
02-07	AP	00900769 CITIBANK GOV CARD SERVICE .....	12/11/16	12/17/16	GASOLINE .....	121.19
02-07	AP	00900769 CITIBANK GOV CARD SERVICE .....	11/28/16	12/08/16	TAXI/PARKING/TOLLS .....	465.32
02-23	AP	00902301 CITIBANK GOV CARD SERVICE .....	12/27/16	12/29/16	CAR RENTAL .....	163.71
03-13	AP	00907021 CITIBANK GOV CARD SERVICE .....	12/28/16	12/29/16	GASOLINE .....	47.41
03-13	AP	00907021 CITIBANK GOV CARD SERVICE .....	12/30/16	01/01/17	TAXI/PARKING/TOLLS .....	83.18
					TRAVEL TOTALS:	5,813.53
	RENT, COMMUNICATION, UTILITIES					
01-04	AP	00896987 FEDERAL EXPRESS CORPORATION .....	12/26/16	12/30/16	POSTAGE / COURIER / BOX RENTAL .....	5.18
01-09	AP	00896781 CENTURYLINK .....	11/13/16	12/12/16	UTILITIES .....	152.47
01-09	AP	00896784 SRT COMMUNICATIONS INC .....	12/01/16	12/31/16	UTILITIES .....	102.12
01-19	AP	00897133 CONSOLIDATED COMMUNICATIONS INC .....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	241.10
01-20	AP	00897400 UND CENTER FOR INNOVATION FOUNDATION .....	11/15/16	12/14/16	TELECOMSRV/EQ/TOLL CHARGE .....	10.91
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	3,075.50
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	126.25
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	626.49
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	78.62
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	14.83
01-27	GL	HRS0065252 .....	12/01/16	12/31/16	RECORDING - (TRANSFER) .....	263.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,697.24
	PRINTING AND REPRODUCTION					
01-03	AP	00896392 ACCURATE WORD LLC .....	12/16/16	12/16/16	PRINTING & REPRODUCTION .....	230.00
01-08	AP	00896785 ACCURATE WORD LLC .....	12/27/16	12/27/16	PRINTING & REPRODUCTION .....	149.95
01-20	AP	00897400 UND CENTER FOR INNOVATION FOUNDATION .....	11/15/16	12/14/16	PRINTING & REPRODUCTION .....	6.65
					PRINTING AND REPRODUCTION TOTALS:	386.60
	OTHER SERVICES					
01-19	AP	00900647 CITI PCARD-GOOGLE GOOGLE STORAGE .....	11/29/16	12/28/16	TECHNOLOGY SERVICE CONTRACTS .....	10.56
02-17	AP	00904174 CITI PCARD-IN CRITICAL MENTION, .....	12/29/16	01/02/17	TECHNOLOGY SERVICE CONTRACTS .....	375.00
03-15	GL	GLA0066591 .....	12/10/16	12/10/16	CONSULTANT CONTRACT SERVICE .....	1,103.00
					OTHER SERVICES TOTALS:	1,488.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEVIN CRAMER—Con.						
SUPPLIES AND MATERIALS						
01-12	AP 00896782	GIBBENS, LISA B .....	11/23/16 12/14/16	FOOD & BEVERAGE .....		33.24
01-17	AP 00897454	BOISE CASCADE COMPANY .....	12/19/16 12/19/16	FOOD & BEVERAGE .....		133.48
01-17	AP 00897454	BOISE CASCADE COMPANY .....	12/19/16 12/19/16	OFFICE SUPPLIES (OUTSIDE) .....		996.09
01-17	AP 00897454	BOISE CASCADE COMPANY .....	12/20/16 12/20/16	OFFICE SUPPLIES (OUTSIDE) .....		13.77
01-18	AP 00897410	CAPITOL HOST .....	11/28/16 11/28/16	FOOD & BEVERAGE .....		127.38
01-19	AP 00900647	CITI PCARD-ACQUA AL .....	11/29/16 12/28/16	FOOD & BEVERAGE .....		771.92
01-19	AP 00900647	CITI PCARD-ADOBE .....	11/29/16 12/28/16	SOFTWARE LESS THAN \$500 .....		179.76
01-19	AP 00900647	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		2,728.07
01-19	AP 00900647	CITI PCARD-AMAZON.COM .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		33.31
01-19	AP 00900647	CITI PCARD-APL APPLEONLINESTOREUS .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		106.45
01-19	AP 00900647	CITI PCARD-BESTBUY.COM .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		229.99
01-19	AP 00900647	CITI PCARD-CREAMERY DD .....	11/29/16 12/28/16	FOOD & BEVERAGE .....		68.00
01-19	AP 00900647	CITI PCARD-D J WALL-ST-JOURNAL .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		418.64
01-19	AP 00900647	CITI PCARD-THE FORUM .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		83.40
01-19	AP 00900647	CITI PCARD-WALMART.COM .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		224.36
01-20	AP 00900787	DEER PARK .....	12/31/16 12/31/16	WATER .....		8.00
01-31	GL FLG0065440	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER) .....		-360.00
				SUPPLIES AND MATERIALS TOTALS:		5,795.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,004.19
				OFFICE TOTALS:		22,004.19
2017 HON. ERIC A. "RICK" CRAWFORD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	176.46	176.46
				PERSONNEL COMPENSATION .....	212,493.63	212,493.63
				TRAVEL .....	8,385.78	8,385.78
				RENT, COMMUNICATION, UTILITIES .....	7,982.99	7,982.99
				PRINTING AND REPRODUCTION .....	132.78	132.78
				OTHER SERVICES .....	11,605.95	11,605.95
				SUPPLIES AND MATERIALS .....	16,284.80	16,284.80
				EQUIPMENT .....	278.00	278.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,340.39	257,340.39
				OFFICE TOTALS:	257,340.39	257,340.39
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
01-31	GL FLG0065440	.....	01/20/17 01/31/17	FRANKED MAIL .....		-25.70
02-27	AP 00906822	UNITED STATES POSTAL SERVICE .....	01/03/17 01/31/17	FRANKED MAIL .....		110.50
02-28	GL FLG0066225	.....	02/20/17 02/28/17	FRANKED MAIL .....		-45.65
03-29	AP 00912278	UNITED STATES POSTAL SERVICE .....	02/01/17 02/28/17	FRANKED MAIL .....		211.51
03-31	GL FLG0067145	.....	03/20/17 03/31/17	FRANKED MAIL .....		-74.20
				FRANKED MAIL TOTALS:		176.46

612



PERSONNEL COMPENSATION

ANFINSON, SUSAN .....	01/03/17	03/10/17	SHARED EMPLOYEE .....	2,566.68
ANFINSON, T E .....	01/21/17	03/31/17	SHARED EMPLOYEE .....	1,500.00
ANFINSON, THOMAS E. ....	01/20/17	03/20/17	SHARED EMPLOYEE .....	1,500.00
ARNOLD, JAMES S .....	01/03/17	03/31/17	COMMUNICATIONS MANAGER .....	11,366.67
BURGESS, ABBIGAIL L .....	01/03/17	03/31/17	LEGISLATIVE ASST & CORRESP MGR .....	11,611.10
CAMPBELL, JAMES J .....	01/03/17	03/31/17	CONSTI CORR CORD & STAFF ASST .....	7,944.43
DAVENPORT, TAMMY J .....	01/03/17	03/31/17	CASEWORKER .....	13,444.43
DIDDEN, JOSEPH C .....	01/03/17	01/30/17	FIELD REPRESENTATIVE .....	3,995.83
DOHERTY, KATHRYN J. ....	01/03/17	01/30/17	SHARED EMPLOYEE .....	500.00
HANDEY, COURTNEY K. ....	01/03/17	03/31/17	OFFICE MANAGER & SCHEDULER .....	14,397.77
HICKS, ALLISON E .....	01/03/17	03/31/17	STAFF ASSISTANT .....	8,066.67
JONES, CHRISTOPHER E .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	19,555.57
LANDRUM, CHARLES W .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	10,511.10
MITCHELL, SHERRIE D .....	01/03/17	03/31/17	CASEWORKER .....	12,558.33
NAIL, MITCHELL L .....	01/03/17	03/31/17	PRESS SEC/AGR OUTREACH .....	12,955.57
PAINTER, STETSON C .....	02/14/17	03/31/17	FIELD REPRESENTATIVE .....	6,499.97
SHELTON, ASHLEY N .....	01/03/17	03/31/17	SENIOR LEGISLATIVE ASSISTANT .....	12,161.10
SHERROD, JAY E .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	13,835.57
SHUMATE, JONAH C .....	01/03/17	03/31/17	CHIEF OF STAFF .....	38,967.27
WALKER, RACHEL L .....	01/03/17	03/31/17	STAFF ASST/LEGISLATIVE CORRES .....	8,555.57
			PERSONNEL COMPENSATION TOTALS:	212,493.63

TRAVEL

01-17	AP	E0478829	CITIBANK GOV CARD SERVICE .....	01/09/17	01/09/17	COMMERCIAL TRANSPORTATION .....	129.60
01-31	AP	E0482809	NAIL, MITCHELL L .....	01/11/17	01/11/17	PRIVATE AUTO MILEAGE .....	20.64
01-31	AP	E0482814	LANDRUM, CHARLES W. ....	01/17/17	01/19/17	PRIVATE AUTO MILEAGE .....	179.66
02-15	AP	E0487226	BURGESS, ABBIGAIL L. ....	01/16/17	01/19/17	LODGING .....	309.87
02-15	AP	E0487226	BURGESS, ABBIGAIL L. ....	01/16/17	01/19/17	MEALS .....	70.67
02-15	AP	E0487226	BURGESS, ABBIGAIL L. ....	01/16/17	01/19/17	CAR RENTAL .....	155.07
02-15	AP	E0487226	BURGESS, ABBIGAIL L. ....	01/17/17	01/19/17	GASOLINE .....	57.52
02-15	AP	E0487226	BURGESS, ABBIGAIL L. ....	01/16/17	01/19/17	TAXI/PARKING/TOLLS .....	35.23
02-15	AP	E0487238	NAIL, MITCHELL L .....	01/24/17	01/24/17	PRIVATE AUTO MILEAGE .....	38.40
02-21	AP	E0489555	NAIL, MITCHELL L .....	02/03/17	02/07/17	PRIVATE AUTO MILEAGE .....	154.08
02-21	AP	E0489558	LANDRUM, CHARLES W. ....	01/27/17	01/27/17	PRIVATE AUTO MILEAGE .....	72.00
02-21	AP	E0489558	LANDRUM, CHARLES W. ....	02/02/17	02/03/17	PRIVATE AUTO MILEAGE .....	194.54
02-21	AP	E0489558	LANDRUM, CHARLES W. ....	02/09/17	02/09/17	PRIVATE AUTO MILEAGE .....	58.66
02-21	AP	E0489566	HON. ERIC CRAWFORD .....	01/06/17	01/30/17	PRIVATE AUTO MILEAGE .....	411.65
02-24	AP	E0490541	LANDRUM, CHARLES W. ....	01/25/17	01/25/17	PRIVATE AUTO MILEAGE .....	101.76
02-24	AP	E0490564	SHERROD JAY E. ....	01/19/17	02/06/17	PRIVATE AUTO MILEAGE .....	211.20
02-27	AP	E0491392	NAIL, MITCHELL L .....	02/15/17	02/15/17	PRIVATE AUTO MILEAGE .....	40.32
03-06	AP	E0492606	CITIBANK GOV CARD SERVICE .....	01/06/17	01/06/17	COMMERCIAL TRANSPORTATION .....	134.20
03-06	AP	E0492606	CITIBANK GOV CARD SERVICE .....	01/13/17	01/13/17	COMMERCIAL TRANSPORTATION .....	721.30
03-06	AP	E0492606	CITIBANK GOV CARD SERVICE .....	01/17/17	01/17/17	COMMERCIAL TRANSPORTATION .....	129.70
03-06	AP	E0492606	CITIBANK GOV CARD SERVICE .....	01/20/17	01/20/17	COMMERCIAL TRANSPORTATION .....	134.20
03-06	AP	E0492606	CITIBANK GOV CARD SERVICE .....	01/23/17	01/23/17	COMMERCIAL TRANSPORTATION .....	129.70
03-06	AP	E0492606	CITIBANK GOV CARD SERVICE .....	01/24/17	01/24/17	COMMERCIAL TRANSPORTATION .....	134.20
03-06	AP	E0492606	CITIBANK GOV CARD SERVICE .....	01/29/17	01/29/17	COMMERCIAL TRANSPORTATION .....	314.70
03-06	AP	E0492606	CITIBANK GOV CARD SERVICE .....	02/06/17	02/06/17	COMMERCIAL TRANSPORTATION .....	129.70
03-06	AP	E0492641	LANDRUM, CHARLES W. ....	02/15/17	02/16/17	PRIVATE AUTO MILEAGE .....	180.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ERIC A. "RICK" CRAWFORD—Con.						
03-07	AP	E0493639	BURGESS, ABBIGAIL L.	02/17/17 02/17/17	PRIVATE AUTO MILEAGE	16.22
03-07	AP	E0493641	LANDRUM, CHARLES W.	02/21/17 02/21/17	PRIVATE AUTO MILEAGE	59.81
03-07	AP	E0493649	CITIBANK GOV CARD SERVICE	01/16/17 01/19/17	COMMERCIAL TRANSPORTATION	448.90
03-14	AP	E0495213	SHERROD JAY E.	02/16/17 03/01/17	PRIVATE AUTO MILEAGE	331.20
03-14	AP	E0495214	SHUMATE, JONAH	02/06/17 02/09/17	TAXI/PARKING/TOLLS	19.00
03-14	AP	E0495219	PAINTER, STETSON C.	02/28/17 02/28/17	MEALS	26.76
03-14	AP	E0495219	PAINTER, STETSON C.	02/28/17 02/28/17	PRIVATE AUTO MILEAGE	377.28
03-16	AP	E0496313	BURGESS, ABBIGAIL L.	02/27/17 02/27/17	PRIVATE AUTO MILEAGE	131.04
03-16	AP	E0496330	LANDRUM, CHARLES W.	03/01/17 03/02/17	PRIVATE AUTO MILEAGE	97.01
03-23	AP	E0498172	NAIL, MITCHELL L.	02/25/17 02/25/17	MEALS	8.00
03-23	AP	E0498172	NAIL, MITCHELL L.	02/23/17 02/23/17	PRIVATE AUTO MILEAGE	145.44
03-28	AP	E0500063	CITIBANK GOV CARD SERVICE	02/03/17 02/03/17	COMMERCIAL TRANSPORTATION	326.30
03-28	AP	E0500063	CITIBANK GOV CARD SERVICE	02/07/17 02/07/17	COMMERCIAL TRANSPORTATION	319.20
03-28	AP	E0500063	CITIBANK GOV CARD SERVICE	02/13/17 02/13/17	COMMERCIAL TRANSPORTATION	129.70
03-28	AP	E0500063	CITIBANK GOV CARD SERVICE	02/17/17 02/17/17	COMMERCIAL TRANSPORTATION	992.20
03-28	AP	E0500063	CITIBANK GOV CARD SERVICE	02/27/17 02/27/17	COMMERCIAL TRANSPORTATION	129.70
03-28	AP	E0500077	HON. ERIC CRAWFORD	02/03/17 02/28/17	PRIVATE AUTO MILEAGE	231.26
03-28	AP	E0500078	LANDRUM, CHARLES W.	03/08/17 03/09/17	PRIVATE AUTO MILEAGE	216.19
03-31	AP	E0501070	NAIL, MITCHELL L.	03/09/17 03/14/17	PRIVATE AUTO MILEAGE	131.52
					TRAVEL TOTALS:	8,385.78
RENT, COMMUNICATION, UTILITIES						
01-10	AP	E0476253	CENTURY LINK	12/14/16 01/13/17	UTILITIES	438.14
01-12	AP	E0477757	CENTURY LINK	12/16/16 01/15/17	UTILITIES	272.54
01-31	AP	E0482852	AT&T MOBILITY	12/07/16 01/06/17	TELECOMSRV/EQ/TOLL CHARGE	627.66
01-31	AP	E0482853	AT&T MOBILITY	12/07/16 01/06/17	TELECOMSRV/EQ/TOLL CHARGE	99.78
01-31	GL	GRP0065320		01/01/17 01/31/17	HIR GRAPHICS (TRANSFER)	1.00
02-13	AP	E0487222	CENTURY LINK	01/14/17 02/13/17	UTILITIES	437.66
02-24	AP	E0490537	CENTURYLINK	01/16/17 02/15/17	UTILITIES	258.22
02-24	AP	E0490544	SUDDENLINK	01/29/17 02/28/17	UTILITIES	32.02
02-27	AP	E0491374	AT&T MOBILITY	01/07/17 02/06/17	TELECOMSRV/EQ/TOLL CHARGE	99.78
02-27	AP	E0491393	AT&T MOBILITY	01/07/17 02/06/17	TELECOMSRV/EQ/TOLL CHARGE	627.66
02-27	GL	EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
02-27	GL	EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)	100.75
02-27	GL	EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)	945.56
02-27	GL	EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRANSF)	66.36
02-27	GL	EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	2.67
03-07	AP	E0493675	CENTURY LINK	02/14/17 03/13/17	UTILITIES	459.05
03-14	AP	E0495221	CENTURYLINK	02/16/17 03/15/17	TELECOMSRV/EQ/TOLL CHARGE	400.75
03-14	AP	E0495226	SUDDENLINK	03/01/17 03/28/17	UTILITIES	42.89
03-16	AP	00909647	CITY OF CABOT	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-16	AP	00909648	CITY OF CABOT	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-16	AP	00909649	CITY OF CABOT	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-27	GL	EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	32.00

614

03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	100.75
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	999.39
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....	66.36
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	1.25
03-31	AP	E0501074	AT&T MOBILITY .....	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	626.69
03-31	AP	E0501075	AT&T MOBILITY .....	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	99.78
03-31	AP	E0501086	DEER PARK WATER .....	01/27/17	02/26/17	EQUIP RENTAL (EFF 1/3/03) .....	62.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,982.99
						PRINTING AND REPRODUCTION	
02-23	GL	PIX0066009	.....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....	6.40
03-30	AP	E0501079	ACCURATE WORD LLC .....	03/06/17	03/06/17	PRINTING & REPRODUCTION .....	29.95
03-31	AP	00912662	PUBLIC PRINTER .....	01/06/17	01/06/17	PRINTING & REPRODUCTION .....	22.92
03-31	AP	00912662	PUBLIC PRINTER .....	01/11/17	01/11/17	PRINTING & REPRODUCTION .....	24.67
03-31	AP	00912662	PUBLIC PRINTER .....	01/12/17	01/12/17	PRINTING & REPRODUCTION .....	48.84
						PRINTING AND REPRODUCTION TOTALS:	132.78
						OTHER SERVICES	
01-16	AP	00897648	HOUSECALL .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
01-16	AP	00900690	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-15	AP	E0487227	BLUE SKY TECHNOLOGIES LLC .....	01/11/17	01/11/17	EQUIPMENT INSTALLATION .....	550.95
02-16	AP	00902928	HOUSECALL .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-16	AP	00903660	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-21	AP	E0489570	ABILITIES UNLIMITED OF JONESBORO INC .....	01/30/17	01/30/17	JANITORIAL AND MAINT SERV .....	30.00
02-28	AP	00907050	FIRESIDE21 .....	01/01/17	01/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
03-16	AP	00908315	HOUSECALL .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-16	AP	00909043	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
03-21	AP	00912200	CITI PCARD-MANAGER TOOLS, LLC .....	01/29/17	02/28/17	NON-TECHNOLOGY SERVICE CONTR .....	250.00
						OTHER SERVICES TOTALS:	11,605.95
						SUPPLIES AND MATERIALS	
01-05	AP	E0472989	BLOOMBERG LP .....	04/13/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	4,257.00
01-12	AP	E0477754	STONE COUNTY LEADER .....	01/31/17	01/31/18	PUBLICATIONS/REFERENCE MAT'L .....	50.00
01-12	AP	E0477755	ARKANSAS BUSINESS .....	04/04/17	04/04/18	PUBLICATIONS/REFERENCE MAT'L .....	74.95
01-17	AP	E0478790	THE STOREHOUSE INC .....	01/03/17	01/03/17	OFFICE SUPPLIES (OUTSIDE) .....	29.37
01-25	AP	E0480820	THE STOREHOUSE INC .....	01/09/17	01/09/17	OFFICE SUPPLIES (OUTSIDE) .....	266.29
01-30	AP	E0480792	HOUSECALL .....	01/01/17	01/02/18	PUBLICATIONS/REFERENCE MAT'L .....	5,000.00
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-56.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	858.52
02-14	AP	00902571	IMPACTOFFICE .....	02/06/17	02/06/17	OFFICE SUPPLIES (OUTSIDE) .....	336.00
02-15	AP	E0487224	THE STOREHOUSE INC .....	01/20/17	01/20/17	FOOD & BEVERAGE .....	31.58
02-16	AP	00902628	BSL GEM LASER EXPRESS LLC .....	02/03/17	02/03/17	OFFICE SUPPLIES (OUTSIDE) .....	85.00
02-17	AP	00904174	CITI PCARD-ADOBE CREATIVE CLOUD .....	01/03/17	01/28/17	SOFTWARE LESS THAN \$500 .....	49.99
02-17	AP	00904174	CITI PCARD-APL ITUNES.COM/BILL .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	7.99
02-17	AP	00904174	CITI PCARD-B&H PHOTO .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	581.00
02-17	AP	00904174	CITI PCARD-ENVOY.COM .....	01/03/17	01/28/17	SOFTWARE LESS THAN \$500 .....	748.44
02-17	AP	00904174	CITI PCARD-VARIDSK .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	900.00
02-21	AP	E0489552	HON. ERIC CRAWFORD .....	02/01/17	02/22/17	OFFICE SUPPLIES (OUTSIDE) .....	95.07
02-21	AP	E0489555	NAIL, MITCHELL L .....	02/09/17	02/09/17	HABITATION EXPENSE .....	4.27
02-21	AP	E0489568	TIMES HERALD PUBLISHING .....	03/13/17	03/13/18	PUBLICATIONS/REFERENCE MAT'L .....	169.00
02-24	AP	E0490535	THE STOREHOUSE INC .....	02/09/17	02/09/17	OFFICE SUPPLIES (OUTSIDE) .....	55.90
02-24	AP	E0490555	READYREFRESH BY NESTLE .....	12/27/16	01/26/17	WATER .....	192.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ERIC A. "RICK" CRAWFORD—Con.						
02-24	AP E0490574	THE STOREHOUSE INC	02/10/17 02/10/17	OFFICE SUPPLIES (OUTSIDE)	36.99	
02-24	AP E0490575	THE STOREHOUSE INC	02/14/17 02/14/17	OFFICE SUPPLIES (OUTSIDE)	3.31	
02-27	AP E0491376	THE STOREHOUSE INC	01/31/17 01/31/17	FOOD & BEVERAGE	59.95	
02-27	AP E0491380	THE STOREHOUSE INC	02/16/17 02/16/17	OFFICE SUPPLIES (OUTSIDE)	39.80	
02-27	AP E0491382	THE STOREHOUSE INC	02/01/17 02/01/17	OFFICE SUPPLIES (OUTSIDE)	16.49	
02-28	GL FLG0066225		02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)	-100.00	
02-28	GL RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)	365.17	
03-06	AP E0492605	CLARK OFFICE PRODUCTS INC	02/17/17 02/17/17	OFFICE SUPPLIES (OUTSIDE)	351.71	
03-06	AP E0493647	CLARK OFFICE PRODUCTS INC	02/27/17 02/27/17	OFFICE SUPPLIES (OUTSIDE)	24.89	
03-07	AP E0493657	THE STOREHOUSE INC	02/22/17 02/22/17	OFFICE SUPPLIES (OUTSIDE)	95.86	
03-07	AP E0493667	THE BATESVILLE GUARD-RECORD COMPANY INC	03/01/17 03/01/18	PUBLICATIONS/REFERENCE MAT'L	90.00	
03-07	AP E0493668	THE STOREHOUSE INC	02/23/17 02/23/17	FOOD & BEVERAGE	16.29	
03-14	AP E0495219	PAINTER, STETSON C.	02/15/17 02/15/17	OFFICE SUPPLIES (OUTSIDE)	23.85	
03-14	AP E0495222	THE STOREHOUSE INC	02/24/17 02/24/17	OFFICE SUPPLIES (OUTSIDE)	6.00	
03-16	AP E0496300	CLARK OFFICE PRODUCTS INC	03/03/17 03/03/17	OFFICE SUPPLIES (OUTSIDE)	54.97	
03-16	AP E0496308	NEWPORT AREA CHAMBER OF COMMERCE	03/02/17 03/02/17	FOOD & BEVERAGE	30.00	
03-21	AP 00912200	CITI PCARD-ADOBE CREATIVE CLOUD	01/29/17 02/28/17	SOFTWARE LESS THAN \$500	49.99	
03-21	AP 00912200	CITI PCARD-B&H PHOTO	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)	344.69	
03-21	AP 00912200	CITI PCARD-D J WALL-ST JOURNAL	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L	418.64	
03-28	AP E0500082	THE STOREHOUSE INC	03/07/17 03/07/17	OFFICE SUPPLIES (OUTSIDE)	299.99	
03-31	GL FLG0067145		03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)	-530.00	
03-31	GL RMS0067143		03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)	849.76	
					SUPPLIES AND MATERIALS TOTALS:	16,284.80
EQUIPMENT						
01-31	GL MNT0065394		01/01/17 01/31/17	MAINTENANCE / REPAIRS	101.00	
02-28	GL MNT0066152		02/01/17 02/28/17	MAINTENANCE / REPAIRS	101.00	
03-31	GL MNT0067069		03/01/17 03/31/17	MAINTENANCE / REPAIRS	76.00	
					EQUIPMENT TOTALS:	278.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,340.39
					OFFICE TOTALS:	257,340.39
2016 HON. ERIC A. "RICK" CRAWFORD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL	852.86	
					FRANKED MAIL TOTALS:	852.86
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/01/17 01/02/17	SHARED EMPLOYEE	183.33	
		ARNOLD, JAMES S	01/01/17 01/02/17	COMMUNICATIONS MANAGER	258.33	
		BURGESS, ABBIGAIL L	01/01/17 01/02/17	LEGISLATIVE ASST & CORRESP MGR	263.89	
		CAMPBELL, JAMES J	01/01/17 01/02/17	CONSTIT CORR CORD & STAFF ASST	180.56	
		DAVENPORT, TAMMY J	01/01/17 01/02/17	CASEWORKER	305.56	
		DIDDEN, JOSEPH C	01/01/17 01/02/17	FIELD REPRESENTATIVE	285.42	

619

		HANDEY, COURTNEY K .....	01/01/17	01/02/17	OFFICE MANAGER & SCHEDULER .....	327.22
		HICKS, ALLISON E .....	01/01/17	01/02/17	STAFF ASSISTANT .....	183.33
		JONES, CHRISTOPHER E .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	444.44
		LANDRUM, CHARLES W .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	238.89
		MITCHELL, SHERRIE D .....	01/01/17	01/02/17	CASEWORKER .....	285.42
		NAIL, MITCHELL L .....	01/01/17	01/02/17	PRESS SEC/AGR OUTREACH .....	294.44
		SHELTON, ASHLEY N .....	01/01/17	01/02/17	SENIOR LEGISLATIVE ASSISTANT .....	276.39
		SHERROD, JAY E .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	314.44
		SHUMATE, JONAH C .....	01/01/17	01/02/17	CHIEF OF STAFF .....	805.56
		WALKER, RACHEL L .....	01/01/17	01/02/17	STAFF ASST/LEGISLATIVE CORRES .....	194.44
					PERSONNEL COMPENSATION TOTALS:	4,841.66
		TRAVEL				
01-17	AP	E0478820 CITIBANK GOV CARD SERVICE .....	12/02/16	12/02/16	COMMERCIAL TRANSPORTATION .....	580.60
01-17	AP	E0478820 CITIBANK GOV CARD SERVICE .....	12/02/16	12/20/16	COMMERCIAL TRANSPORTATION .....	54.54
01-17	AP	E0478820 CITIBANK GOV CARD SERVICE .....	12/08/16	12/08/16	COMMERCIAL TRANSPORTATION .....	785.18
01-17	AP	E0478820 CITIBANK GOV CARD SERVICE .....	12/10/16	12/10/16	COMMERCIAL TRANSPORTATION .....	657.96
01-17	AP	E0478820 CITIBANK GOV CARD SERVICE .....	01/01/17	01/01/17	COMMERCIAL TRANSPORTATION .....	321.60
01-17	AP	E0478820 CITIBANK GOV CARD SERVICE .....	12/08/16	12/10/16	LODGING .....	929.36
01-17	AP	E0478820 CITIBANK GOV CARD SERVICE .....	12/09/16	12/09/16	MEALS .....	88.42
01-25	AP	E0480795 HON. ERIC CRAWFORD .....	12/02/16	12/08/16	PRIVATE AUTO MILEAGE .....	114.77
02-21	AP	E0489556 HON. ERIC CRAWFORD .....	01/02/17	01/02/17	PRIVATE AUTO MILEAGE .....	38.26
					TRAVEL TOTALS:	3,570.69
		RENT, COMMUNICATION, UTILITIES				
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	7,175.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	100.75
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	924.62
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	66.36
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	0.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,267.31
		OTHER SERVICES				
01-12	AP	E0477758 NAIL, MITCHELL L .....	01/04/16	01/04/16	TRAINING .....	20.00
01-25	AP	E0480807 ADVANTEL INC .....	10/01/16	10/31/16	NON-TECHNOLOGY SERVICE CONTR .....	606.82
					OTHER SERVICES TOTALS:	626.82
		SUPPLIES AND MATERIALS				
01-19	AP	00900647 CITI PCARD-ADOBE CREATIVE CLOUD .....	11/29/16	12/28/16	SOFTWARE LESS THAN \$500 .....	49.99
01-19	AP	00900647 CITI PCARD-B&H PHOTO .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	232.98
01-19	AP	00900647 CITI PCARD-RENTACRATE, LLC .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	201.20
01-31	AP	E0482855 READYREFRESH BY NESTLE .....	12/20/16	12/26/16	WATER .....	41.14
02-27	AP	E0403750 THE STOREHOUSE INC .....	03/08/16	05/04/16	FOOD & BEVERAGE .....	-1,170.60
					SUPPLIES AND MATERIALS TOTALS:	-645.29
		EQUIPMENT				
01-25	AP	00900940 HOUSECALL .....	01/20/17	01/20/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,114.00
01-25	AP	00900940 HOUSECALL .....	01/20/17	01/20/17	WARRANTIES .....	99.00
01-31	AP	00901449 HOUSECALL .....	12/09/16	12/09/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,989.00
01-31	AP	00901449 HOUSECALL .....	12/09/16	12/09/16	WARRANTIES QTY - 2 .....	198.00
02-24	AP	00906724 HOUSECALL .....	02/22/17	02/22/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,649.05
02-24	AP	00906724 HOUSECALL .....	02/22/17	02/22/17	WARRANTIES .....	169.00
03-10	AP	00907818 HOUSECALL .....	02/22/17	02/22/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,114.00
03-10	AP	00907818 HOUSECALL .....	02/22/17	02/22/17	WARRANTIES .....	99.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ERIC A. "RICK" CRAWFORD—Con.						
03-15	AP 00907914	DELL MARKETING LP .....	02/12/17 02/12/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,327.91
03-17	AP 00908097	HOUSECALL .....	03/01/17 03/01/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		734.00
03-17	AP 00908097	HOUSECALL .....	03/01/17 03/01/17	WARRANTIES .....		99.00
					EQUIPMENT TOTALS:	10,591.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,106.01
					OFFICE TOTALS:	28,106.01
2016 HON. ANDER CRENSHAW						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....		39.61
					FRANKED MAIL TOTALS:	39.61
PERSONNEL COMPENSATION						
		ADAMS,JAMES M .....	01/01/17 01/02/17	DISTRICT ADMINISTRATOR .....		333.33
		BAYLOR,CHRISTOPHER S .....	01/02/17 01/02/17	SHARED EMPLOYEE .....		40.00
		CATLIN,JARRETT B .....	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT .....		333.33
		DEBES,JENNIFER .....	01/01/17 01/02/17	LEGISLATIVE DIRECTOR .....		6.67
		DICKERSON, CAROL .....	01/01/17 01/02/17	STAFF ASSISTANT .....		230.00
		KOCH,ROBERT D .....	01/02/17 01/02/17	LEGISLATIVE ASSISTANT .....		100.00
		KOCH,ROBERT D .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		700.00
		MALSPEIS, LEIMOMI C. ....	01/01/17 01/02/17	DISTRICT REP/CASEWORKER .....		456.00
		MILLER, AUDREY L. ....	01/01/17 01/02/17	OFFICE MANAGER/SCHEDULER .....		888.89
		MILLER, AUDREY L. ....	01/01/17 01/02/17	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION) .....		700.92
		MOORE,MATTHEW B .....	01/01/17 01/02/17	STAFF ASSISTANT .....		333.33
		SMITH, JACQUELYN E. ....	01/01/17 01/02/17	DISTRICT DIRECTOR .....		935.62
		SOWERS,PATRICK J .....	01/01/17 01/02/17	SHARED EMPLOYEE .....		93.33
		STRIEBEL PRIEST,ERICA A .....	01/01/17 01/02/17	CHIEF OF STAFF .....		935.62
					PERSONNEL COMPENSATION TOTALS:	6,087.04
TRAVEL						
01-04	AP E0472196	MILLER, AUDREY L. ....	12/08/16 12/08/16	COMMERCIAL TRANSPORTATION .....		553.10
01-05	AP E0470637	CITIBANK GOV CARD SERVICE .....	11/29/16 11/29/16	COMMERCIAL TRANSPORTATION .....		19.07
01-05	AP E0470638	CITIBANK GOV CARD SERVICE .....	09/22/16 09/22/16	COMMERCIAL TRANSPORTATION .....		16.96
01-18	AP E0470651	STRIEBEL PRIEST, ERICA A. ....	10/26/16 10/27/16	MEALS .....		72.48
01-24	AP E0470726	STRIEBEL PRIEST, ERICA A. ....	10/26/16 10/27/16	CAR RENTAL .....		135.22
03-04	AP E0490662	SMITH, JACQUELYN E. ....	10/04/16 10/20/16	PRIVATE AUTO MILEAGE .....		113.08
03-04	AP E0490671	SMITH, JACQUELYN E. ....	11/09/16 11/10/16	TAXI/PARKING/TOLLS .....		7.00
03-06	AP E0490723	SMITH, JACQUELYN E. ....	12/15/16 12/17/16	PRIVATE AUTO MILEAGE .....		64.69
03-08	AP E0490663	SMITH, JACQUELYN E. ....	10/20/16 12/05/16	PRIVATE AUTO MILEAGE .....		177.12
03-08	AP E0490665	SMITH, JACQUELYN E. ....	10/04/16 10/04/16	TAXI/PARKING/TOLLS .....		2.00
					TRAVEL TOTALS:	1,160.72
RENT, COMMUNICATION, UTILITIES						
01-05	AP E0472188	FEDEX .....	12/06/16 12/06/16	POSTAGE / COURIER / BOX RENTAL .....		5.69
01-26	AP E0472186	VERIZON WIRELESS .....	11/05/16 12/04/16	TELECOMSRV/EQ/TOLL CHARGE .....		52.83

619

01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	40.00	
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	134.00	
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,055.73	
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	45.15	
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	6.18	
01-27	GL	HRS0065252	.....	12/01/16	12/31/16	RECORDING - (TRANSFER) .....	1,480.00	
02-28	AP	E0490690	AT & T .....	11/10/16	12/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	395.70	
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,215.28	
		OTHER SERVICES						
01-04	AP	E0472180	GSL SOLUTIONS INC .....	11/01/16	11/30/16	WEB DEV HST.EMAIL & RLTD SERV .....	75.00	
01-04	AP	E0472185	HOLY HANDS CLEANING SERVICE LLC .....	12/19/16	12/19/16	JANITORIAL AND MAINT SERV .....	214.00	
03-02	AP	E0490762	ACCESS INFORMATION .....	12/31/16	12/31/16	JANITORIAL AND MAINT SERV .....	67.66	
						OTHER SERVICES TOTALS:	356.66	
		SUPPLIES AND MATERIALS						
01-03	AP	E0470649	STRIEBEL PRIEST, ERICA A. ....	11/22/16	11/22/16	OFFICE SUPPLIES (OUTSIDE) .....	434.52	
01-04	AP	E0472184	READYREFRESH BY NESTLE .....	10/01/16	10/31/16	WATER .....	31.76	
02-14	AR	AC-12719	NEW YORK TIMES .....	04/29/16	04/27/17	PUBLICATIONS/REFERENCE MAT'L .....	-154.71	
03-04	AP	E0490685	SMITH, JACQUELYN E. ....	12/09/16	12/20/16	OFFICE SUPPLIES (OUTSIDE) .....	73.81	
03-04	AP	E0490718	SMITH, JACQUELYN E. ....	10/21/16	11/18/16	FOOD & BEVERAGE .....	368.02	
03-04	AP	E0490741	SMITH, JACQUELYN E. ....	10/05/16	10/20/16	FOOD & BEVERAGE .....	159.10	
						SUPPLIES AND MATERIALS TOTALS:	912.50	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,771.81	
						OFFICE TOTALS:	11,771.81	

2017 HON. CHARLIE CRIST  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	341.91	341.91
PERSONNEL COMPENSATION .....	175,383.79	175,383.79
TRAVEL .....	4,398.52	4,398.52
RENT, COMMUNICATION, UTILITIES .....	14,217.48	14,217.48
PRINTING AND REPRODUCTION .....	4,042.42	4,042.42
OTHER SERVICES .....	6,447.57	6,447.57
SUPPLIES AND MATERIALS .....	19,943.99	19,943.99
EQUIPMENT .....	1,112.73	1,112.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,888.41	225,888.41
OFFICE TOTALS:	225,888.41	225,888.41

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-102.35	
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	31.63	
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-66.10	
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	586.58	
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-107.85	
						FRANKED MAIL TOTALS:	341.91	
		PERSONNEL COMPENSATION						
		ABBAS, RAO R .....		01/03/17	02/03/17	SHARED EMPLOYEE .....	1,033.33	
		BANKS, LINDA M. ....		01/03/17	03/31/17	SHARED EMPLOYEE .....	3,177.77	
		BATISTA, MICHAEL G .....		02/15/17	03/31/17	CONSTITUENT SERVICES REP .....	3,833.33	

619

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. CHARLIE CRIST—Con.							
		CARY, STEVEN G .....	01/03/17 02/28/17	GRANTS/ECON.DEV COORD .....	8,055.56		
		CARY, STEVEN G .....	03/01/17 03/31/17	DISTRICT DIRECTOR .....	5,833.33		
		DURRER, AUSTIN .....	01/03/17 03/31/17	CHIEF OF STAFF .....	34,955.56		
		FAULKNER, GERSHOM .....	02/14/17 03/31/17	OUTREACH DIRECTOR .....	6,266.67		
		FISHER, CHRISTOPHER L .....	01/03/17 03/31/17	LEGISLATIVE DIRECTOR .....	23,466.67		
		FOSTER, JOHN E .....	01/03/17 03/31/17	CONSTITUENT SERVICES REPRESENT .....	16,720.00		
		GELLER, DAVID A .....	02/06/17 03/31/17	LEGISLATIVE COUNSEL .....	6,111.11		
		HANSON, SARAH R .....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....	12,222.23		
		KENNY, MICHAEL F .....	01/03/17 03/31/17	CASEWORK SPECIALIST .....	3,863.76		
		LEWIS, KENDRICK A .....	02/22/17 03/31/17	OFFICE MANAGER .....	3,250.00		
		MOFFET, ERIN M .....	01/03/17 03/31/17	COMMUNICATIONS DIRECTOR .....	14,666.67		
		PEKKALA, JONATHAN A .....	01/03/17 03/31/17	SCHEDULER .....	7,822.23		
		POE, VIRGINIA .....	01/03/17 03/31/17	LEGISLATIVE CORRESPONDENT .....	8,555.56		
		SCHACHT, TRENT W .....	01/26/17 03/03/17	PART-TIME EMPLOYEE .....	1,266.67		
		SHEELEY, VITO D .....	01/23/17 01/30/17	DISTRICT DIRECTOR .....	4,200.00		
		STAFFORD, DILLION D .....	02/08/17 03/31/17	CONSTITUENT SERVICES REP .....	4,416.67		
		YANG, VICTOR Z .....	01/23/17 03/31/17	STAFF ASSISTANT .....	5,666.67		
				PERSONNEL COMPENSATION TOTALS:	175,383.79		
		TRAVEL					
01-30	AP E0479450	PEKKALA, JONATHAN A .....	01/09/17 01/09/17	TAXI/PARKING/TOLLS .....	6.41		
01-30	AP E0479450	PEKKALA, JONATHAN A .....	01/10/17 01/10/17	TAXI/PARKING/TOLLS .....	6.41		
02-01	AP E0480916	PEKKALA, JONATHAN A .....	01/13/17 01/13/17	COMMERCIAL TRANSPORTATION .....	275.20		
02-03	AP E0483937	DURRER, AUSTIN .....	01/15/17 01/16/17	LODGING .....	124.84		
02-08	AP E0479905	DURRER, AUSTIN .....	01/15/17 01/15/17	TAXI/PARKING/TOLLS .....	36.10		
02-21	AP 00901794	DURRER, AUSTIN .....	01/15/17 01/16/17	COMMERCIAL TRANSPORTATION .....	605.88		
02-21	AP 00901794	DURRER, AUSTIN .....	01/16/17 01/16/17	TAXI/PARKING/TOLLS .....	19.19		
03-04	AP E0490050	YANG, VICTOR Z .....	01/24/17 01/27/17	TAXI/PARKING/TOLLS .....	6.62		
03-04	AP E0490050	YANG, VICTOR Z .....	02/03/17 02/03/17	TAXI/PARKING/TOLLS .....	6.73		
03-04	AP E0490720	DURRER, AUSTIN .....	02/16/17 02/16/17	PRIVATE AUTO MILEAGE .....	30.00		
03-04	AP E0490720	DURRER, AUSTIN .....	02/20/17 02/20/17	TAXI/PARKING/TOLLS .....	18.23		
03-04	AP E0491455	DURRER, AUSTIN .....	02/20/17 02/20/17	TAXI/PARKING/TOLLS .....	18.39		
03-14	AP E0494322	DURRER, AUSTIN .....	02/24/17 02/24/17	GASOLINE .....	24.75		
03-14	AP E0494322	DURRER, AUSTIN .....	02/24/17 02/24/17	TAXI/PARKING/TOLLS .....	43.04		
03-14	AP E0494323	DURRER, AUSTIN .....	02/20/17 02/24/17	LODGING .....	574.00		
03-14	AP E0494323	DURRER, AUSTIN .....	02/20/17 02/24/17	CAR RENTAL .....	144.01		
03-22	AP E0495389	CARY, STEVEN G .....	02/02/17 02/03/17	COMMERCIAL TRANSPORTATION .....	396.03		
03-22	AP E0495389	CARY, STEVEN G .....	01/15/17 01/21/17	PRIVATE AUTO MILEAGE .....	29.95		
03-22	AP E0495389	CARY, STEVEN G .....	01/24/17 01/26/17	PRIVATE AUTO MILEAGE .....	5.60		
03-22	AP E0495389	CARY, STEVEN G .....	02/06/17 02/20/17	PRIVATE AUTO MILEAGE .....	78.45		
03-22	AP E0496877	FISHER, CHRISTOPHER .....	03/03/17 03/04/17	COMMERCIAL TRANSPORTATION .....	395.40		
03-22	AP E0496877	FISHER, CHRISTOPHER .....	03/03/17 03/04/17	LODGING .....	166.11		
03-22	AP E0496877	FISHER, CHRISTOPHER .....	03/03/17 03/04/17	TAXI/PARKING/TOLLS .....	70.26		
03-22	AP E0496879	YANG, VICTOR Z .....	02/27/17 02/28/17	PRIVATE AUTO MILEAGE .....	18.90		

620



03-22	AP	E0496879	YANG, VICTOR Z .....	03/01/17	03/01/17	PRIVATE AUTO MILEAGE .....	17.28	
03-22	AP	E0496882	MOFFET, ERIN M .....	03/03/17	03/05/17	COMMERCIAL TRANSPORTATION .....	392.40	
03-22	AP	E0496882	MOFFET, ERIN M .....	03/03/17	03/05/17	LODGING .....	549.18	
03-22	AP	E0496882	MOFFET, ERIN M .....	03/03/17	03/05/17	TAXI/PARKING/TOLLS .....	93.52	
03-24	AP	E0497945	CARY, STEVEN G .....	02/02/17	02/03/17	LODGING .....	123.00	
03-24	AP	E0497945	CARY, STEVEN G .....	03/01/17	03/03/17	PRIVATE AUTO MILEAGE .....	61.85	
03-24	AP	E0497945	CARY, STEVEN G .....	02/02/17	02/03/17	TAXI/PARKING/TOLLS .....	52.50	
03-30	AP	E0499955	YANG, VICTOR Z .....	03/07/17	03/08/17	PRIVATE AUTO MILEAGE .....	8.29	
							TRAVEL TOTALS:	4,398.52
RENT, COMMUNICATION, UTILITIES								
01-16	AP	00897985	VERNIS & BOWLING OF THE GULF COAST PA .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,550.00	
01-30	AP	E0479450	PEKKALA, JONATHAN A. ....	01/05/17	01/05/17	POSTAGE / COURIER / BOX RENTAL .....	51.00	
01-30	AP	E0479895	POE, VIRGINIA .....	01/10/17	01/10/17	POSTAGE / COURIER / BOX RENTAL .....	12.50	
02-16	AP	00903265	VERNIS & BOWLING OF THE GULF COAST PA .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,550.00	
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	8.00	
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	99.75	
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	568.25	
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	341.84	
02-28	AP	00906960	UNITED PARCEL SERVICE .....	02/17/17	02/17/17	POSTAGE / COURIER / BOX RENTAL .....	12.72	
02-28	GL	GRP0066174	.....	02/01/17	02/28/17	HIR GRAPHICS (TRANSFER) .....	126.00	
03-02	AP	E0487158	POE, VIRGINIA .....	01/12/17	01/12/17	POSTAGE / COURIER / BOX RENTAL .....	42.25	
03-02	AP	E0487158	POE, VIRGINIA .....	01/13/17	01/13/17	POSTAGE / COURIER / BOX RENTAL .....	28.50	
03-02	AP	E0487158	POE, VIRGINIA .....	01/25/17	01/25/17	POSTAGE / COURIER / BOX RENTAL .....	23.42	
03-04	AP	E0490050	YANG, VICTOR Z .....	01/30/17	01/30/17	POSTAGE / COURIER / BOX RENTAL .....	28.13	
03-07	AP	E0492724	BRIGHT HOUSE NETWORKS .....	01/12/17	02/11/17	UTILITIES .....	306.96	
03-07	AP	E0492748	BRIGHT HOUSE NETWORKS .....	02/12/17	03/11/17	UTILITIES .....	199.96	
03-14	AP	E0490591	PEKKALA, JONATHAN A. ....	02/16/17	02/16/17	POSTAGE / COURIER / BOX RENTAL .....	55.00	
03-14	AP	E0494322	DURRER, AUSTIN .....	02/24/17	02/24/17	UTILITIES .....	8.00	
03-16	AP	00908649	VERNIS & BOWLING OF THE GULF COAST PA .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,550.00	
03-16	AP	00909519	ST PETERSBURG COLLEGE BOARD OF TRUSTEES .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	308.75	
03-16	AP	00909520	ST PETERSBURG COLLEGE BOARD OF TRUSTEES .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	113.20	
03-21	AP	E0495378	POE, VIRGINIA .....	03/01/17	03/01/17	POSTAGE / COURIER / BOX RENTAL .....	147.00	
03-22	AP	E0495389	CARY, STEVEN G .....	01/31/17	01/31/17	POSTAGE / COURIER / BOX RENTAL .....	10.75	
03-22	AP	E0495389	CARY, STEVEN G .....	01/06/17	02/05/17	UTILITIES .....	180.00	
03-27	AP	00912378	UNITED PARCEL SERVICE .....	03/10/17	03/10/17	POSTAGE / COURIER / BOX RENTAL .....	10.68	
03-27	AP	00912378	UNITED PARCEL SERVICE .....	03/15/17	03/15/17	POSTAGE / COURIER / BOX RENTAL .....	4.11	
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	151.00	
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	99.75	
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	298.14	
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	147.00	
03-29	AP	E0499952	BRIGHT HOUSE NETWORKS .....	02/17/17	03/16/17	UTILITIES .....	142.22	
03-29	AP	E0499956	BRIGHT HOUSE NETWORKS .....	03/17/17	04/16/17	UTILITIES .....	36.29	
03-31	AP	00912744	UNITED PARCEL SERVICE .....	03/15/17	03/15/17	POSTAGE / COURIER / BOX RENTAL .....	0.06	
03-31	AP	00912744	UNITED PARCEL SERVICE .....	03/22/17	03/22/17	POSTAGE / COURIER / BOX RENTAL .....	6.25	
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,217.48
PRINTING AND REPRODUCTION								
01-25	AP	E0479889	DAVID L ANDRUKITIS INC .....	01/13/17	01/13/17	PRINTING & REPRODUCTION .....	425.00	
01-25	AP	E0479894	DAVID L ANDRUKITIS INC .....	01/13/17	01/13/17	PRINTING & REPRODUCTION .....	87.50	
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	68.40	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHARLIE CRIST—Con.						
02-16	AP	E0487123	DAVID L ANDRUKITIS INC	01/30/17 01/30/17	PRINTING & REPRODUCTION	227.50
02-16	AP	E0487127	DAVID L ANDRUKITIS INC	01/27/17 01/27/17	PRINTING & REPRODUCTION	117.50
02-16	AP	E0487128	DAVID L ANDRUKITIS INC	01/23/17 01/23/17	PRINTING & REPRODUCTION	62.50
02-16	AP	E0487129	DAVID L ANDRUKITIS INC	01/30/17 01/30/17	PRINTING & REPRODUCTION	357.50
02-23	GL	PIX0066009		02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER)	-21.50
03-04	AP	E0491448	DAVID L ANDRUKITIS INC	02/14/17 02/14/17	PRINTING & REPRODUCTION	117.50
03-14	AP	E0494320	DAVID L ANDRUKITIS INC	02/27/17 02/27/17	PRINTING & REPRODUCTION	152.50
03-21	AP	E0495384	DAVID L ANDRUKITIS INC	03/02/17 03/02/17	PRINTING & REPRODUCTION	62.50
03-21	AP	E0495393	DAVID L ANDRUKITIS INC	02/28/17 02/28/17	PRINTING & REPRODUCTION	250.00
03-21	AP	E0495408	DAVID L ANDRUKITIS INC	02/08/17 02/08/17	PRINTING & REPRODUCTION	62.50
03-22	AP	E0495389	CARY, STEVEN G	01/31/17 01/31/17	PRINTING & REPRODUCTION	5.84
03-22	AP	E0495389	CARY, STEVEN G	02/04/17 02/04/17	PRINTING & REPRODUCTION	10.71
03-22	AP	E0496878	DAVID L ANDRUKITIS INC	03/03/17 03/03/17	PRINTING & REPRODUCTION	62.50
03-22	AP	E0496881	DAVID L ANDRUKITIS INC	03/03/17 03/03/17	PRINTING & REPRODUCTION	305.00
03-24	AP	E0497945	CARY, STEVEN G	03/03/17 03/03/17	PRINTING & REPRODUCTION	1,568.97
03-28	GL	PIX0066926		03/01/17 03/31/17	PHOTOGRAPHIC (TRANSFER)	120.00
PRINTING AND REPRODUCTION TOTALS:						4,042.42
OTHER SERVICES						
02-16	AP	00904205	FIRESIDE21	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	750.00
02-16	AP	00904206	FIRESIDE21	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-28	AP	00907050	FIRESIDE21	01/01/17 01/31/17	WEB DEV HST.EMAIL & RLTD SERV	90.32
03-10	AP	E0492750	JAN PRO CLEANING SYSTEMS OF TAMPA BAY	02/01/17 02/28/17	JANITORIAL AND MAINT SERV	187.25
03-16	AP	00909466	FIRESIDE21	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00909467	ICONSTITUENT LLC	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-28	AP	E0497932	ICONSTITUENT LLC	03/01/17 03/01/17	NON-TECHNOLOGY SERVICE CONTR	300.00
OTHER SERVICES TOTALS:						6,447.57
SUPPLIES AND MATERIALS						
01-24	AP	E0479442	SOUTHWEST DISTRIBUTION INC	01/11/17 01/10/18	PUBLICATIONS/REFERENCE MAT'L	686.87
01-26	AP	E0479449	MOFFET, ERIN M	01/11/17 01/03/19	PUBLICATIONS/REFERENCE MAT'L	500.00
01-30	AP	E0479435	DURRER, AUSTIN	01/09/17 01/09/17	OFFICE SUPPLIES (OUTSIDE)	940.69
01-30	AP	E0479895	POE, VIRGINIA	01/03/17 01/03/17	OFFICE SUPPLIES (OUTSIDE)	5.86
01-31	AP	E0479893	TVEYES INC	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-31	AP	E0480870	BLOOMBERG LP	01/03/17 01/02/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-31	GL	FLG0065440		01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)	-635.00
01-31	GL	RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	1,101.37
02-03	AP	E0483942	BANKS, LINDA M	01/09/17 01/08/18	PUBLICATIONS/REFERENCE MAT'L	98.80
02-21	AP	00901794	DURRER, AUSTIN	01/15/17 01/15/17	OFFICE SUPPLIES (OUTSIDE)	103.02
02-28	GL	FLG0066225		02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)	-234.00
02-28	GL	RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)	2,685.43
03-02	AP	E0487158	POE, VIRGINIA	01/26/17 01/26/17	OFFICE SUPPLIES (OUTSIDE)	204.03
03-04	AP	E0490050	YANG, VICTOR Z	02/06/17 02/06/17	FOOD & BEVERAGE	6.99
03-04	AP	E0490050	YANG, VICTOR Z	02/03/17 02/03/17	OFFICE SUPPLIES (OUTSIDE)	21.98
03-04	AP	E0490050	YANG, VICTOR Z	02/09/17 02/09/17	OFFICE SUPPLIES (OUTSIDE)	14.79

622

03-04	AP	E0491497	BANKS, LINDA M.	01/19/17	01/18/18	PUBLICATIONS/REFERENCE MAT'L	299.00	
03-17	AP	E0495382	YANG, VICTOR Z.	02/13/17	02/21/17	FOOD & BEVERAGE	72.15	
03-17	AP	E0495382	YANG, VICTOR Z.	02/14/17	02/15/17	OFFICE SUPPLIES (OUTSIDE)	115.57	
03-22	AP	E0495389	CARY, STEVEN G.	01/23/17	01/23/17	OFFICE SUPPLIES (OUTSIDE)	5.08	
03-22	AP	E0495389	CARY, STEVEN G.	02/12/17	02/24/17	OFFICE SUPPLIES (OUTSIDE)	351.39	
03-24	AP	E0497945	CARY, STEVEN G.	02/24/17	02/24/17	WATER	8.97	
03-24	AP	E0497945	CARY, STEVEN G.	03/03/17	03/03/17	OFFICE SUPPLIES (OUTSIDE)	56.82	
03-28	AP	E0497936	V12 GROUP	02/28/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L	4,100.57	
03-29	GL	FRM0066982		02/17/17	03/16/17	FRAMING (TRANSFER)	150.00	
03-30	AP	E0499955	YANG, VICTOR Z.	03/13/17	03/13/17	FOOD & BEVERAGE	95.76	
03-31	GL	FLG0067145		03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER)	-647.00	
03-31	GL	RMS0067143		03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER)	1,494.85	
							SUPPLIES AND MATERIALS TOTALS:	19,943.99
EQUIPMENT								
01-31	GL	RPY0065384		01/01/17	01/31/17	EQUIPMENT PURCHASES	88.76	
02-28	GL	RPY0066158		02/01/17	02/28/17	EQUIPMENT PURCHASES	88.76	
03-22	AP	E0496124	DURRER, AUSTIN	02/19/17	02/19/17	FURNITURE AND FIXTURE LESS THAN \$25,000	846.45	
03-31	GL	RPY0067075		03/01/17	03/31/17	EQUIPMENT PURCHASES	88.76	
							EQUIPMENT TOTALS:	1,112.73
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,888.41
							OFFICE TOTALS:	225,888.41

2017 HON. JOSEPH CROWLEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	232.64	232.64
PERSONNEL COMPENSATION	218,927.76	218,927.76
TRAVEL	4,325.26	4,325.26
RENT, COMMUNICATION, UTILITIES	35,478.02	35,478.02
PRINTING AND REPRODUCTION	3,518.85	3,518.85
OTHER SERVICES	8,117.50	8,117.50
SUPPLIES AND MATERIALS	3,281.53	3,281.53
EQUIPMENT	572.40	572.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,453.96	274,453.96
OFFICE TOTALS:	274,453.96	274,453.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-27	AP	00906822	UNITED STATES POSTAL SERVICE	01/03/17	01/31/17	FRANKED MAIL	46.95	
02-28	GL	FLG0066225		02/20/17	02/28/17	FRANKED MAIL	-7.20	
03-29	AP	00912278	UNITED STATES POSTAL SERVICE	02/01/17	02/28/17	FRANKED MAIL	192.89	
							FRANKED MAIL TOTALS:	232.64
PERSONNEL COMPENSATION								
			ANZALONE, ANNE M.	01/03/17	03/31/17	DISTRICT CHIEF OF STAFF	31,777.77	
			CASEY, KEVIN	01/03/17	03/31/17	COUNSELOR	7,577.77	
			CHAWLA, NIRUN R.	01/03/17	03/31/17	DISTRICT REPRESENTATIVE	8,555.57	
			COLON, HECTOR I.	01/03/17	03/31/17	STAFF ASSISTANT	7,333.33	
			DEN DEKKER, ANGELA D.	01/03/17	03/31/17	DISTRICT EXECUTIVE ASSISTANT	12,711.10	
			FLOREZ, ALEX J.	01/03/17	03/31/17	DEPUTY DISTRICT DIRECTOR	14,666.67	
			FRENCH, LAUREN N.	03/01/17	03/31/17	COMMUNICATIONS DIRECTOR	2,083.33	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOSEPH CROWLEY—Con.						
		GILLESPIE, EILEEN .....	01/03/17 03/31/17	DISTRICT REPRESENTATIVE .....		5,377.77
		GOLDBERG, NICOLE E. ....	01/03/17 02/28/17	LEGISLATIVE DIRECTOR .....		9,988.90
		JACKSON, BARBARA J. ....	01/03/17 03/31/17	PART-TIME EMPLOYEE .....		2,200.00
		KEATING, KATHERINE E. ....	01/03/17 03/31/17	CHIEF OF STAFF .....		16,866.67
		MADRID, ANGELITA .....	01/03/17 03/31/17	DISTRICT REPRESENTATIVE .....		11,977.77
		MARTIN CHARLOTTE M .....	01/03/17 03/31/17	DISTRICT REPRESENTATIVE .....		7,822.23
		MESSINA, THOMAS P. ....	01/03/17 03/31/17	PART-TIME EMPLOYEE .....		6,844.43
		PAPA, KATHERINE A. ....	01/03/17 03/31/17	SHARED EMPLOYEE .....		4,033.33
		SCHWARTZ, ELANA .....	01/03/17 03/31/17	DISTRICT REPRESENTATIVE .....		10,266.67
		SLOVES, TODD B .....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....		11,244.43
		SMITH, SHANE T .....	01/03/17 03/31/17	LEGISLATIVE CORRESPONDENT .....		8,488.89
		VALLEJO, JESSICA .....	01/03/17 03/31/17	SCHEDULER .....		8,800.00
		VELASQUEZ, MIRNA .....	01/03/17 03/31/17	DIRECTOR OF IMMIGRATION AFFAIR .....		10,022.23
		WOODRUM, JEREMY S .....	01/03/17 03/31/17	DEPUTY CHIEF OF STAFF .....		20,288.90
				PERSONNEL COMPENSATION TOTALS:		218,927.76
		TRAVEL				
02-23	AP E0489830	CITIBANK GOV CARD SERVICE .....	01/12/17 01/30/17	COMMERCIAL TRANSPORTATION .....		1,558.50
02-28	AP E0490606	CITIBANK GOV CARD SERVICE .....	01/17/17 01/19/17	LODGING .....		245.25
03-27	AP E0498766	CITIBANK GOV CARD SERVICE .....	01/29/17 02/28/17	COMMERCIAL TRANSPORTATION .....		2,363.40
03-27	AP E0498766	CITIBANK GOV CARD SERVICE .....	02/19/17 02/19/17	LODGING .....		136.85
03-27	AP E0498781	CITIBANK GOV CARD SERVICE .....	02/19/17 02/19/17	MEALS .....		21.26
				TRAVEL TOTALS:		4,325.26
		RENT, COMMUNICATION, UTILITIES				
01-05	AP E0471994	OPTIMUM .....	12/08/16 01/07/17	UTILITIES .....		99.87
01-13	AP E0477963	TIME WARNER CABLE .....	01/03/17 02/02/17	UTILITIES .....		458.18
01-16	AP 00897954	OFFICE SUITES NYC LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,900.00
01-16	AP 00901650	82-11 37TH AVENUE LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		7,800.00
01-23	AP E0480293	OPTIMUM .....	01/08/17 02/07/17	UTILITIES .....		90.12
01-24	AP 00900885	KYVON .....	01/09/17 01/09/17	TELECOMSRV/EQ/TOLL CHARGE .....		134.00
01-25	AP 00900736	FEDERAL EXPRESS CORPORATION .....	01/09/17 01/13/17	POSTAGE / COURIER / BOX RENTAL .....		36.16
01-26	AP E0481883	VERIZON WIRELESS .....	01/04/17 02/03/17	TELECOMSRV/EQ/TOLL CHARGE .....		214.68
02-06	AP 00901923	FEDERAL EXPRESS CORPORATION .....	01/30/17 02/03/17	POSTAGE / COURIER / BOX RENTAL .....		25.58
02-07	AP E0484880	UNITED PARCEL SERVICE .....	01/16/17 01/16/17	POSTAGE / COURIER / BOX RENTAL .....		4.98
02-13	AP E0486419	TIME WARNER CABLE .....	02/03/17 03/02/17	UTILITIES .....		458.18
02-16	AP 00903234	OFFICE SUITES NYC LLC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,900.00
02-16	AP 00903234	82-11 37TH AVENUE LLC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		7,800.00
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....		444.00
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....		115.25
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....		579.79
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....		145.97
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		44.98
03-01	AP E0491546	UNITED PARCEL SERVICE .....	01/30/17 01/31/17	POSTAGE / COURIER / BOX RENTAL .....		19.14
03-02	AP E0492329	VERIZON WIRELESS .....	02/04/17 03/04/17	TELECOMSRV/EQ/TOLL CHARGE .....		214.68

624

03-16	AP	00908620	OFFICE SUITES NYC LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,900.00
03-16	AP	00909305	82-11 37TH AVENUE LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	7,800.00
03-16	AP	E0496625	TIME WARNER CABLE .....	03/03/17	04/02/17	UTILITIES .....	458.18
03-26	AP	E0498782	CABLEVISION .....	03/08/17	04/07/17	UTILITIES .....	80.37
03-27	AP	00912410	FEDERAL EXPRESS CORPORATION .....	03/06/17	03/10/17	POSTAGE / COURIER / BOX RENTAL .....	4.61
03-27	AP	E0498763	VERIZON .....	01/04/17	02/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	916.96
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	538.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	115.25
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	576.16
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....	145.97
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	27.60
03-28	AP	E0500114	VERIZON WIRELESS .....	03/04/17	04/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	429.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,478.02
			PRINTING AND REPRODUCTION				
01-25	AP	E0481876	ACCURATE WORD LLC .....	01/18/17	01/18/17	PRINTING & REPRODUCTION .....	1,393.00
01-25	AP	E0481878	ACCURATE WORD LLC .....	01/13/17	01/13/17	PRINTING & REPRODUCTION .....	309.65
02-03	AP	E0483966	ACCURATE WORD LLC .....	01/30/17	01/30/17	PRINTING & REPRODUCTION .....	120.00
02-03	AP	E0483991	ACCURATE WORD LLC .....	01/27/17	01/27/17	PRINTING & REPRODUCTION .....	434.40
02-27	AP	E0491545	ACCURATE WORD LLC .....	02/22/17	02/22/17	PRINTING & REPRODUCTION .....	51.90
02-28	GL	LAW0066164	.....	02/15/17	02/15/17	REPRODUCTION OF FED/PUBLIC LAW .....	40.00
02-28	GL	LAW0066165	.....	02/15/17	02/15/17	REPRODUCTION OF FED/PUBLIC LAW .....	250.00
03-02	AP	E0492320	DOMINICK TOTINO PHOTOGRAPHY .....	02/23/17	02/23/17	PRINTING & REPRODUCTION .....	350.00
03-06	GL	LAW0066340	.....	02/28/17	02/28/17	REPRODUCTION OF FED/PUBLIC LAW .....	45.00
03-10	AP	E0496626	ACCURATE WORD LLC .....	03/07/17	03/07/17	PRINTING & REPRODUCTION .....	149.90
03-14	AP	E0495465	DOMINICK TOTINO PHOTOGRAPHY .....	03/06/17	03/06/17	PRINTING & REPRODUCTION .....	375.00
						PRINTING AND REPRODUCTION TOTALS:	3,518.85
			OTHER SERVICES				
01-16	AP	00897945	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-16	AP	00903225	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-28	AP	E0490609	HOUSECALL .....	01/31/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	2,537.50
03-16	AP	00908611	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	8,117.50
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	77.46
02-17	AP	E0488692	SLOVES,TODD B .....	02/11/17	02/11/17	OFFICE SUPPLIES (OUTSIDE) .....	82.98
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	151.93
02-28	AP	E0490611	CAPITOL IDEA TECHNOLOGY INC .....	01/23/17	01/23/17	OFFICE SUPPLIES (OUTSIDE) .....	32.00
02-28	AP	E0490722	CAPITOL IDEA TECHNOLOGY INC .....	02/09/17	02/09/17	OFFICE SUPPLIES (OUTSIDE) .....	501.49
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-27.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	77.81
03-06	AP	E0492334	NATIONAL NEWS AGENCY INC .....	04/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L .....	681.33
03-08	AP	E0493782	FLOREZ, ALEX J. ....	02/01/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	36.50
03-09	AP	E0492330	STAPLES CREDIT PLAN .....	01/16/17	01/16/17	OFFICE SUPPLIES (OUTSIDE) .....	691.35
03-09	AP	E0492330	STAPLES CREDIT PLAN .....	01/18/17	02/03/17	OFFICE SUPPLIES (OUTSIDE) .....	264.23
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	190.89
03-30	AP	E0501100	STAPLES CREDIT PLAN .....	02/08/17	03/03/17	OFFICE SUPPLIES (OUTSIDE) .....	414.78
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	105.78
						SUPPLIES AND MATERIALS TOTALS:	3,281.53
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	190.80

625

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOSEPH CROWLEY—Con.						
02-28	GL	MNT0066152	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		190.80
03-31	GL	MNT0067069	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		190.80
					EQUIPMENT TOTALS:	572.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,453.96
					OFFICE TOTALS:	274,453.96
2016 HON. JOSEPH CROWLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17 FRANKED MAIL .....		26.45
					FRANKED MAIL TOTALS:	26.45
PERSONNEL COMPENSATION						
		ANZALONE, ANNE M. ....	01/01/17 01/02/17	DISTRICT CHIEF OF STAFF .....		722.22
		BACKEMEYER,COURTNEY G .....	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR .....		261.11
		CASEY, KEVIN .....	01/01/17 01/02/17	COUNSELOR .....		172.22
		CHAWLA,NIRUN R .....	01/01/17 01/02/17	DISTRICT REPRESENTATIVE .....		194.44
		COLON,HECTOR I .....	01/01/17 01/02/17	STAFF ASSISTANT .....		166.67
		DEN DEKKER, ANGELA D. ....	01/01/17 01/02/17	DISTRICT EXECUTIVE ASSISTANT .....		288.89
		FLOREZ,ALEX J .....	01/01/17 01/02/17	DEPUTY DISTRICT DIRECTOR .....		333.33
		GILLESPIE, EILEEN .....	01/01/17 01/02/17	DISTRICT REPRESENTATIVE .....		122.22
		GOLDBERG, NICOLE E. ....	01/01/17 01/02/17	LEGISLATIVE DIRECTOR .....		344.44
		JACKSON, BARBARA J. ....	01/01/17 01/02/17	PART-TIME EMPLOYEE .....		50.00
		KEATING, KATHERINE E. ....	01/01/17 01/02/17	CHIEF OF STAFF .....		383.33
		KEATING, KATHERINE E. ....	01/01/17 01/02/17	CHIEF OF STAFF (OTHER COMPENSATION) .....		500.00
		MADRID, ANGELITA .....	01/01/17 01/02/17	DISTRICT REPRESENTATIVE .....		272.22
		MARTIN,CHARLOTTE M .....	01/01/17 01/02/17	DISTRICT REPRESENTATIVE .....		177.78
		MESSINA, THOMAS P. ....	01/01/17 01/02/17	PART-TIME EMPLOYEE .....		155.56
		PAPA, KATHERINE A. ....	01/01/17 01/02/17	SHARED EMPLOYEE .....		91.67
		SCHWARTZ, ELANA .....	01/01/17 01/02/17	DISTRICT REPRESENTATIVE .....		233.33
		SLOVES,TODD B .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....		255.56
		SMITH,SHANE T .....	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT .....		177.78
		VALLEJO,JESSICA .....	01/01/17 01/02/17	SCHEDULER .....		200.00
		VELASQUEZ,MIRNA .....	01/01/17 01/02/17	DIRECTOR OF IMMIGRATION AFFAIR .....		227.78
		WOODRUM,JEREMY S .....	01/01/17 01/02/17	DEPUTY CHEIF OF STAFF .....		222.22
					PERSONNEL COMPENSATION TOTALS:	5,552.77
TRAVEL						
01-04	AP	E0474299	SCHWARTZ, ELANA .....	11/03/16 12/20/16 TAXI/PARKING/TOLLS .....		44.50
01-04	AP	E0474300	VELASQUEZ,MIRNA .....	09/12/16 09/12/16 MEALS .....		9.10
01-04	AP	E0474300	VELASQUEZ,MIRNA .....	09/12/16 09/12/16 TAXI/PARKING/TOLLS .....		37.61
01-13	AP	E0478099	CITIBANK GOV CARD SERVICE .....	11/29/16 12/28/16 COMMERCIAL TRANSPORTATION .....		1,314.20
01-13	AP	E0478099	CITIBANK GOV CARD SERVICE .....	11/29/16 12/28/16 LODGING .....		642.12
01-13	AP	E0478099	CITIBANK GOV CARD SERVICE .....	11/29/16 12/28/16 TAXI/PARKING/TOLLS .....		50.00
02-23	AP	E0489788	CITIBANK GOV CARD SERVICE .....	12/30/16 12/30/16 COMMERCIAL TRANSPORTATION .....		55.10
					TRAVEL TOTALS:	2,152.63

626

RENT, COMMUNICATION, UTILITIES									
01-10	AP	E0476448	UNITED PARCEL SERVICE .....	12/05/16	12/05/16	POSTAGE / COURIER / BOX RENTAL .....			2.56
01-26	AP	E0481875	VERIZON .....	11/04/16	12/03/16	TELECOMSRV/EQ/TOLL CHARGE .....			884.70
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....			3,587.50
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....			110.25
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....			375.62
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....			145.97
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....			26.57
03-28	AP	E0500121	RENTACRATE LLC .....	11/23/16	12/22/16	TEMPORARY SPACE RENTAL .....			452.13
								RENT, COMMUNICATION, UTILITIES TOTALS:	5,585.30
PRINTING AND REPRODUCTION									
02-17	AP	E0488740	BACKEMEYER, COURTNEY G. ....	12/19/16	12/29/16	ADVERTISEMENTS .....			551.81
								PRINTING AND REPRODUCTION TOTALS:	551.81
OTHER SERVICES									
01-04	AP	E0474300	VELASQUEZ,MIRNA .....	09/12/16	09/12/16	TRAINING .....			75.00
03-15	GL	GLA0066591	.....	12/09/16	12/09/16	CONSULTANT CONTRACT SERVICE .....			1,000.00
								OTHER SERVICES TOTALS:	1,075.00
SUPPLIES AND MATERIALS									
01-04	AP	E0474314	STAPLES CREDIT PLAN .....	11/08/16	11/22/16	OFFICE SUPPLIES (OUTSIDE) .....			309.84
01-10	AP	E0476408	FLOREZ, ALEX J. ....	12/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....			39.75
01-19	AP	00900630	CAPITOL IDEA TECHNOLOGY INC .....	12/04/16	12/04/16	OFFICE SUPPLIES (OUTSIDE) .....			15.00
01-19	AP	00900630	CAPITOL IDEA TECHNOLOGY INC .....	12/04/16	12/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....			405.22
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....			187.06
01-26	AP	00901018	CAPITOL IDEA TECHNOLOGY INC .....	12/23/16	12/23/16	OFFICE SUPPLIES (OUTSIDE) .....			1,053.97
01-30	AP	E0481873	STAPLES CREDIT PLAN .....	12/07/16	12/14/16	OFFICE SUPPLIES (OUTSIDE) .....			325.55
01-31	GL	RMS0065473	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....			1,215.16
02-13	AP	E0486459	FLOREZ, ALEX J. ....	01/01/17	01/01/17	PUBLICATIONS/REFERENCE MAT'L .....			38.00
02-14	AP	00902252	CAPITOL IDEA TECHNOLOGY INC .....	01/06/17	01/06/17	OFFICE SUPPLIES (OUTSIDE) .....			27.50
02-14	AP	00902252	CAPITOL IDEA TECHNOLOGY INC .....	01/06/17	01/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....			657.48
								SUPPLIES AND MATERIALS TOTALS:	4,274.53
EQUIPMENT									
02-14	AP	00902252	CAPITOL IDEA TECHNOLOGY INC .....	01/06/17	01/06/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			1,247.17
02-14	AP	00902517	CAPITOL IDEA TECHNOLOGY INC .....	01/06/17	01/06/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			1,244.67
								EQUIPMENT TOTALS:	2,491.84
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,710.33
								OFFICE TOTALS:	21,710.33

2017 HON. HENRY CUELLAR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	907.88	907.88
PERSONNEL COMPENSATION .....	198,750.32	198,750.32
TRAVEL .....	14,078.92	14,078.92
RENT, COMMUNICATION, UTILITIES .....	30,484.70	30,484.70
PRINTING AND REPRODUCTION .....	464.45	464.45
OTHER SERVICES .....	14,954.43	14,954.43
SUPPLIES AND MATERIALS .....	18,289.56	18,289.56
EQUIPMENT .....	156.00	156.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,086.26	278,086.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. HENRY CUELLAR—Con.						
					OFFICE TOTALS:	278,086.26
						278,086.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL	-31.20
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL	467.24
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL	-42.20
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL	550.19
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL	-36.15
					FRANKED MAIL TOTALS:	907.88
PERSONNEL COMPENSATION						
		ARGUELLO,PETE J	01/03/17	03/31/17	CONSTITUENT SERVICES	9,977.77
		ATWELL,FRANCIS M	01/03/17	03/31/17	LAREDO OUTREACH COORDINATOR	7,333.33
		BENAVIDES,RAFAEL G	01/03/17	03/31/17	PRESS SECRETARY	9,977.77
		EHLY,RYAN T	01/03/17	03/31/17	LEGISLATIVE DIRECTOR	15,500.01
		GAONA, CYNTHIA	01/03/17	03/31/17	CHIEF OF STAFF	37,954.06
		GAONA, CYNTHIA	01/30/17	01/30/17	CHIEF OF STAFF (OTHER COMPENSATION)	3,442.58
		GLYNN,VICTORIA E	01/30/17	03/31/17	COMMUNICATIONS DIRECTOR	11,013.90
		GROM, JOHN D	02/01/17	02/28/17	SHARED EMPLOYEE	3,500.00
		HERNANDEZ,VANESSA N	01/03/17	03/31/17	OUTREACH COORDINATOR	8,281.57
		ISLAM,NADIA	01/03/17	03/31/17	CONSTITUENT SERVICE REP.	7,982.23
		LAFUENTE, GILBERT	01/03/17	03/31/17	OUTREACH COORDINATOR	11,767.23
		MALLOY,PATRICK J	01/03/17	03/31/17	LEGISLATIVE ASST/ COUNSEL	9,288.90
		O'CONNOR,PATRICK M	01/03/17	03/31/17	STAFF ASSISTANT	7,666.67
		SEGOVIA, SYLVIA M.	01/03/17	03/31/17	CONSTITUENT SERVICES REPRESENT	7,483.33
		STROTHER,MINA C	01/03/17	01/30/17	TEMPORARY EMPLOYEE	3,733.33
		STROTHER,MINA C	03/17/17	03/31/17	PART-TIME EMPLOYEE	3,999.99
		TERRONES,NARDA J	01/03/17	03/31/17	CONSTITUENT SERVICES REPRESENT	7,333.33
		TRAVIESO,AMY	01/03/17	02/15/17	DEPUTY CHEIF OF STAFF	11,018.75
		TRAVIESO,AMY	02/01/17	02/15/17	DEPUTY CHEIF OF STAFF (OTHER COMPENSATION)	7,000.00
		TREVINO,ANDREA D	01/03/17	03/31/17	SCHEDULER	10,388.90
		WETHERALD,MARGARET E	01/03/17	03/31/17	FINANCIAL ADMINISTRATOR	4,106.67
					PERSONNEL COMPENSATION TOTALS:	198,750.32
TRAVEL						
01-26	AP	E0481305	01/03/17	01/13/17	PRIVATE AUTO MILEAGE	41.60
01-26	AP	E0481307	01/05/17	01/12/17	PRIVATE AUTO MILEAGE	153.00
01-26	AP	E0481309	01/01/17	01/12/17	PRIVATE AUTO MILEAGE	56.00
01-26	AP	E0481311	01/03/17	01/12/17	PRIVATE AUTO MILEAGE	196.50
02-13	AP	E0487759	01/06/17	02/08/17	COMMERCIAL TRANSPORTATION	4,538.60
02-16	AP	E0488237	01/19/17	01/28/17	PRIVATE AUTO MILEAGE	85.50
02-16	AP	E0488239	01/17/17	01/27/17	PRIVATE AUTO MILEAGE	201.00
02-16	AP	E0488251	01/17/17	01/28/17	PRIVATE AUTO MILEAGE	120.50
02-21	AP	E0488238	01/17/17	01/27/17	PRIVATE AUTO MILEAGE	85.50
02-24	AP	E0490191	01/06/17	02/17/17	COMMERCIAL TRANSPORTATION	4,247.50

628



02-24	AP	E0490191	CITIBANK GOV CARD SERVICE .....	01/06/17	01/06/17	MEALS .....	2.25
02-24	AP	E0490191	CITIBANK GOV CARD SERVICE .....	01/14/17	01/17/17	CAR RENTAL .....	144.18
02-24	AP	E0490191	CITIBANK GOV CARD SERVICE .....	01/17/17	01/27/17	GASOLINE .....	30.56
02-24	AP	E0490192	CITIBANK GOV CARD SERVICE .....	02/13/17	02/17/17	COMMERCIAL TRANSPORTATION .....	825.20
02-27	AP	E0491310	LAFUENTE, GILBERT .....	02/02/17	02/14/17	PRIVATE AUTO MILEAGE .....	153.00
02-27	AP	E0491312	HERNANDEZ, VANESSA N. ....	01/31/17	02/14/17	PRIVATE AUTO MILEAGE .....	114.00
02-27	AP	E0491313	GAONA, CYNTHIA .....	01/04/17	01/26/17	PRIVATE AUTO MILEAGE .....	439.00
02-27	AP	E0491313	GAONA, CYNTHIA .....	02/04/17	02/15/17	PRIVATE AUTO MILEAGE .....	238.00
03-01	AP	E0491311	TERRONES, NARDA J. ....	02/02/17	02/02/17	PRIVATE AUTO MILEAGE .....	37.80
03-08	AP	E0494196	ATWELL, FRANCIS M. ....	02/17/17	02/27/17	PRIVATE AUTO MILEAGE .....	45.20
03-24	AP	00912453	NISSAN MOTOR ACCEPTANCE CORP. ....	02/01/17	02/28/17	AUTOMOBILE LEASE .....	559.84
03-24	AP	00912454	NISSAN MOTOR ACCEPTANCE CORP. ....	03/01/17	03/31/17	AUTOMOBILE LEASE .....	559.84
03-31	AP	E0500915	HERNANDEZ, VANESSA N. ....	02/16/17	02/28/17	PRIVATE AUTO MILEAGE .....	95.00
03-31	AP	E0500916	HERNANDEZ, VANESSA N. ....	03/02/17	03/15/17	PRIVATE AUTO MILEAGE .....	227.00
03-31	AP	E0500917	ATWELL, FRANCIS M. ....	03/03/17	03/15/17	PRIVATE AUTO MILEAGE .....	205.70
03-31	AP	E0500918	ARGUELLO, PETE J. ....	03/03/17	03/09/17	PRIVATE AUTO MILEAGE .....	101.15
03-31	AP	E0500919	LAFUENTE, GILBERT .....	03/02/17	03/15/17	PRIVATE AUTO MILEAGE .....	163.00
03-31	AP	E0500920	GAONA, CYNTHIA .....	03/09/17	03/21/17	PRIVATE AUTO MILEAGE .....	412.50
						TRAVEL TOTALS:	14,078.92
			RENT, COMMUNICATION, UTILITIES				
01-10	AP	E0475971	TIME WARNER CABLE .....	01/03/17	02/02/17	UTILITIES .....	174.53
01-10	AP	E0475972	DIRECTV .....	12/25/16	01/24/17	UTILITIES .....	138.11
01-10	AP	E0475973	LAZ PARKING .....	01/01/17	01/31/17	DISTRICT OFFICE PARKING .....	80.00
01-12	AP	E0475974	TIME WARNER CABLE .....	01/03/17	01/15/17	UTILITIES .....	84.76
01-20	AP	E0479749	AT&T .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	2,808.85
01-24	AP	E0479748	TIME WARNER CABLE .....	01/16/17	02/15/17	UTILITIES .....	195.77
01-24	AP	E0481310	AT&T MOBILITY .....	01/03/17	01/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	82.84
01-25	AP	00900803	GSA PUBLIC BUILDING SERVICE .....	01/01/17	01/31/17	DISTRICT OFFICE RENT (FEDERAL) .....	2,735.28
01-26	AP	00901080	FEDERAL EXPRESS CORPORATION .....	01/16/17	01/20/17	POSTAGE / COURIER / BOX RENTAL .....	22.75
01-26	AP	E0481306	LAZ PARKING .....	02/01/17	02/28/17	DISTRICT OFFICE PARKING .....	80.00
01-27	AP	00901328	FEDERAL EXPRESS CORPORATION .....	01/23/17	01/27/17	POSTAGE / COURIER / BOX RENTAL .....	5.96
01-30	AP	E0482287	FRONTIER COMMUNICATIONS .....	12/20/16	01/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	161.66
02-03	AP	E0484613	DIRECTV .....	01/25/17	02/24/17	UTILITIES .....	146.32
02-06	AP	00901925	FEDERAL EXPRESS CORPORATION .....	01/30/17	02/03/17	POSTAGE / COURIER / BOX RENTAL .....	15.76
02-06	AP	E0484612	TIME WARNER CABLE .....	02/03/17	03/02/17	UTILITIES .....	174.53
02-14	AP	00902652	EAST CALTON INVESTMENTS II LTD .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,005.00
02-16	AP	00902662	FEDERAL EXPRESS CORPORATION .....	02/06/17	02/10/17	POSTAGE / COURIER / BOX RENTAL .....	77.08
02-16	AP	00904055	EAST CALTON INVESTMENTS II LTD .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,005.00
02-16	AP	E0488249	VERIZON BUSINESS SERVICES .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	13.57
02-17	AP	E0488497	TIME WARNER CABLE .....	02/16/17	03/15/17	UTILITIES .....	195.77
02-24	AP	00906776	GSA PUBLIC BUILDING SERVICE .....	02/01/17	02/28/17	DISTRICT OFFICE RENT (FEDERAL) .....	2,735.28
02-24	AP	00906779	FEDERAL EXPRESS CORPORATION .....	02/13/17	02/17/17	POSTAGE / COURIER / BOX RENTAL .....	50.14
02-24	AP	E0490356	AT&T MOBILITY .....	01/07/17	02/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	557.13
02-24	AP	E0490357	CITY OF MISSION TEXAS .....	12/28/16	01/27/17	UTILITIES .....	43.91
02-24	AP	E0490366	AT&T .....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	2,808.43
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	52.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	136.75
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,976.16
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	98.20

629

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. HENRY CUELLAR—Con.						
02-27	GL	EMS0066096	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	25.96	
02-27	GL	HRS0066094	01/01/17 01/31/17	RECORDING - (TRANSFER)	35.00	
03-02	AP	E0491855	03/01/17 03/31/17	DISTRICT OFFICE PARKING	80.00	
03-07	AP	E0494195	02/25/17 03/24/17	UTILITIES	145.55	
03-07	AP	E0494198	01/20/17 02/19/17	TELECOMSRV/EQ/TOLL CHARGE	161.48	
03-08	AP	E0494197	03/03/17 04/02/17	UTILITIES	174.53	
03-14	AP	00907975	02/27/17 03/03/17	POSTAGE / COURIER / BOX RENTAL	63.00	
03-16	AP	00909449	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,005.00	
03-20	AP	E0497302	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE	2,859.83	
03-23	GL	HRS0066800	02/01/17 02/28/17	RECORDING - (TRANSFER)	235.00	
03-27	AP	00912415	03/06/17 03/10/17	POSTAGE / COURIER / BOX RENTAL	49.05	
03-27	AP	E0499496	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	13.91	
03-27	AP	E0499497	03/16/17 04/15/17	UTILITIES	195.77	
03-27	AP	E0499498	02/07/17 03/06/17	TELECOMSRV/EQ/TOLL CHARGE	126.72	
03-27	AP	E0499499	01/27/17 03/02/17	UTILITIES	43.91	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	52.00	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	136.75	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	1,531.70	
03-27	GL	EMS0066929	02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRANSF)	98.20	
03-27	GL	EMS0066929	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	23.20	
03-28	AP	00912377	03/01/17 03/31/17	DISTRICT OFFICE RENT (FEDERAL)	2,735.28	
03-29	AP	00912494	03/20/17 03/24/17	POSTAGE / COURIER / BOX RENTAL	31.32	
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,484.70
PRINTING AND REPRODUCTION						
01-17	AP	E0478626	01/09/17 01/09/17	PRINTING & REPRODUCTION	69.95	
02-16	AP	E0488241	02/03/17 02/03/17	PRINTING & REPRODUCTION	59.95	
02-16	AP	E0488243	01/30/17 01/30/17	PRINTING & REPRODUCTION	239.00	
02-23	GL	PIX0066009	02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER)	25.60	
03-31	AP	E0500914	03/16/17 03/16/17	PRINTING & REPRODUCTION	69.95	
				PRINTING AND REPRODUCTION TOTALS:		464.45
OTHER SERVICES						
01-11	AP	E0475970	01/03/17 07/03/17	INSURANCE	598.54	
01-16	AP	00897898	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-16	AP	00898131	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
01-26	AP	00901056	01/01/17 01/31/17	SECURITY SERVICE	788.63	
01-31	AP	E0482756	01/06/17 01/27/17	JANITORIAL AND MAINT SERV	320.00	
02-06	AP	E0484611	01/04/17 01/27/17	JANITORIAL AND MAINT SERV	400.00	
02-16	AP	00903178	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP	00903410	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-27	AP	00906904	02/01/17 02/28/17	SECURITY SERVICE	788.63	
02-28	AP	00907050	01/01/17 01/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-07	AP	E0494199	02/03/17 02/24/17	JANITORIAL AND MAINT SERV	320.00	
03-16	AP	00908564	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	

630

03-16	AP	00908793	FIRESIDE21 .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
03-16	AP	E0496215	INTERCLEAN JANITORIAL SERVICE INC .....	02/01/17	02/24/17	JANITORIAL AND MAINT SERV .....	400.00	
03-30	AP	00912622	DEPT OF HOMELAND SECURITY .....	03/01/17	03/31/17	SECURITY SERVICE .....	788.63	
							OTHER SERVICES TOTALS:	14,954.43
SUPPLIES AND MATERIALS								
01-17	AP	E0478627	OFFICE DEPOT INC .....	01/04/17	01/04/17	OFFICE SUPPLIES (OUTSIDE) .....	126.21	
01-17	AP	E0478628	HAGUE QUALITY WATER OF MD INC .....	01/01/17	12/31/17	WATER .....	756.00	
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/05/17	01/05/17	OFFICE SUPPLIES (OUTSIDE) .....	155.79	
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/06/17	01/06/17	OFFICE SUPPLIES (OUTSIDE) .....	19.97	
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/07/17	01/07/17	OFFICE SUPPLIES (OUTSIDE) .....	55.97	
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/13/17	01/13/17	OFFICE SUPPLIES (OUTSIDE) .....	160.04	
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-65.00	
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	541.11	
02-06	AP	E0484615	OFFICE DEPOT INC .....	01/24/17	01/24/17	OFFICE SUPPLIES (OUTSIDE) .....	114.92	
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/25/17	01/25/17	FOOD & BEVERAGE .....	22.81	
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/14/17	01/14/17	OFFICE SUPPLIES (OUTSIDE) .....	306.20	
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/17/17	01/17/17	OFFICE SUPPLIES (OUTSIDE) .....	110.33	
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/25/17	01/25/17	OFFICE SUPPLIES (OUTSIDE) .....	19.93	
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/26/17	01/26/17	OFFICE SUPPLIES (OUTSIDE) .....	33.10	
02-16	AP	E0488240	LAREDO SPRING WATER INC .....	01/19/17	01/31/17	WATER .....	20.98	
02-16	AP	E0488244	OFFICE DEPOT INC .....	02/03/17	02/03/17	OFFICE SUPPLIES (OUTSIDE) .....	34.29	
02-16	AP	E0488245	OFFICE DEPOT INC .....	02/09/17	02/09/17	OFFICE SUPPLIES (OUTSIDE) .....	31.39	
02-17	AP	00904174	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	97.95	
02-17	AP	00904174	CITI PCARD-BEST BUY MHT .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	349.99	
02-24	AP	E0490481	OFFICE DEPOT INC .....	01/27/17	01/27/17	OFFICE SUPPLIES (OUTSIDE) .....	4.39	
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	27.94	
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/01/17	02/01/17	OFFICE SUPPLIES (OUTSIDE) .....	264.75	
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/05/17	02/05/17	OFFICE SUPPLIES (OUTSIDE) .....	110.26	
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/14/17	02/14/17	OFFICE SUPPLIES (OUTSIDE) .....	21.05	
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-78.00	
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	181.60	
03-01	AP	E0491780	FRIO-NUECES CURRENT .....	04/28/17	04/28/18	PUBLICATIONS/REFERENCE MAT'L .....	36.00	
03-02	AP	E0491782	CISION US INC .....	02/23/17	02/22/18	PUBLICATIONS/REFERENCE MAT'L .....	11,103.75	
03-02	AP	E0491856	MOUNTAIN GLACIER LLC .....	02/15/17	02/15/17	WATER .....	23.80	
03-08	AP	E0494200	OFFICE DEPOT INC .....	02/22/17	02/22/17	OFFICE SUPPLIES (OUTSIDE) .....	383.21	
03-08	AP	E0494201	OFFICE DEPOT INC .....	02/22/17	02/22/17	OFFICE SUPPLIES (OUTSIDE) .....	116.74	
03-10	AP	E0494676	LAREDO SPRING WATER INC .....	02/09/17	02/28/17	WATER .....	19.49	
03-15	AP	E0495727	FRIO-NUECES CURRENT .....	04/28/17	04/28/18	PUBLICATIONS/REFERENCE MAT'L .....	36.00	
03-21	AP	00912200	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	31.64	
03-21	AP	00912200	CITI PCARD-APL APPLEONLINESTOREUS .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	172.12	
03-21	AP	00912200	CITI PCARD-APPLE STORE .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	85.52	
03-21	AP	00912200	CITI PCARD-BEST BUY MHT .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	202.47	
03-21	AP	00912200	CITI PCARD-MCALISTER'S .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	103.74	
03-21	AP	00912200	CITI PCARD-MICHAELS STORES .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	92.51	
03-21	AP	00912200	CITI PCARD-TEXAS STATE DIRECTOR .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	226.57	
03-27	AP	E0499494	OFFICE DEPOT INC .....	03/05/17	03/05/17	FOOD & BEVERAGE .....	40.14	
03-27	AP	E0499495	OFFICE DEPOT INC .....	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE) .....	95.98	
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/04/17	03/04/17	FOOD & BEVERAGE .....	4.23	
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/03/17	03/03/17	OFFICE SUPPLIES (OUTSIDE) .....	361.31	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. HENRY CUELLAR—Con.						
03-28	AP 00912383	BOISE CASCADE COMPANY	03/04/17 03/04/17	OFFICE SUPPLIES (OUTSIDE)	106.61	
03-28	AP 00912383	BOISE CASCADE COMPANY	03/06/17 03/06/17	OFFICE SUPPLIES (OUTSIDE)	24.88	
03-28	AP 00912383	BOISE CASCADE COMPANY	03/07/17 03/07/17	OFFICE SUPPLIES (OUTSIDE)	203.43	
03-28	AP 00912383	BOISE CASCADE COMPANY	03/14/17 03/14/17	OFFICE SUPPLIES (OUTSIDE)	280.67	
03-28	AP 00912405	DEER PARK	02/28/17 02/28/17	WATER	27.94	
03-29	GL FRM0066982		02/23/17 02/23/17	FRAMING (TRANSFER)	50.00	
03-31	AP 00912379	BOISE CASCADE COMPANY	02/22/17 02/22/17	FOOD & BEVERAGE	41.52	
03-31	AP 00912379	BOISE CASCADE COMPANY	02/16/17 02/16/17	OFFICE SUPPLIES (OUTSIDE)	47.08	
03-31	AP 00912379	BOISE CASCADE COMPANY	02/20/17 02/20/17	OFFICE SUPPLIES (OUTSIDE)	214.38	
03-31	AP 00912379	BOISE CASCADE COMPANY	02/22/17 02/22/17	OFFICE SUPPLIES (OUTSIDE)	470.53	
03-31	GL FLG0067145		03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)	-99.00	
03-31	GL RMS0067143		03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)	362.33	
					SUPPLIES AND MATERIALS TOTALS:	18,289.56
EQUIPMENT						
01-31	GL MNT0065394		01/01/17 01/31/17	MAINTENANCE / REPAIRS	52.00	
02-28	GL MNT0066152		02/01/17 02/28/17	MAINTENANCE / REPAIRS	52.00	
03-31	GL MNT0067069		03/01/17 03/31/17	MAINTENANCE / REPAIRS	52.00	
					EQUIPMENT TOTALS:	156.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,086.26
					OFFICE TOTALS:	278,086.26
2016 HON. HENRY CUELLAR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL	101.30	
					FRANKED MAIL TOTALS:	101.30
PERSONNEL COMPENSATION						
		ARGUELLO, PETE J	01/01/17 01/02/17	CONSTITUENT SERVICES	222.22	
		ATWELL, FRANCIS M	01/01/17 01/02/17	LAREDO OUTREACH COORDINATOR	166.67	
		BENAVIDES, RAFAEL G	01/01/17 01/02/17	PRESS SECRETARY	222.22	
		BENTSEN, LOUISE C	01/01/17 01/02/17	LEGISLATIVE ASSISTANT	194.44	
		EHLY, RYAN T	01/01/17 01/02/17	LEGISLATIVE DIRECTOR	333.33	
		GAONA, CYNTHIA	01/01/17 01/02/17	CHIEF OF STAFF	706.11	
		HERNANDEZ, VANESSA N	01/01/17 01/02/17	OUTREACH COORDINATOR	184.44	
		ISLAM, NADIA	01/01/17 01/02/17	CONSTITUENT SERVICE REP.	177.78	
		LAFUENTE, GILBERT	01/01/17 01/02/17	OUTREACH COORDINATOR	261.94	
		MALLOY, PATRICK J	01/01/17 01/02/17	LEGISLATIVE ASST/ COUNSEL	211.11	
		O'CONNOR, PATRICK M	01/01/17 01/02/17	STAFF ASSISTANT	166.67	
		SEGOVIA, SYLVIA M.	01/01/17 01/02/17	CONSTITUENT SERVICES REPRESENT	166.67	
		STROTHER, MINA C	01/01/17 01/02/17	TEMPORARY EMPLOYEE	266.67	
		TERRONES, NARDA J	01/01/17 01/02/17	CONSTITUENT SERVICES REPRESENT	166.67	
		TRAVIESO, AMY	01/01/17 01/02/17	DEPUTY CHIEF OF STAFF	512.50	
		WETHERALD, MARGARET E	01/01/17 01/02/17	FINANCIAL ADMINISTRATOR	105.56	
					PERSONNEL COMPENSATION TOTALS:	4,065.00

TRAVEL									
01-17	AP	E0478632	GAONA, CYNTHIA .....	12/27/16	12/27/16	PRIVATE AUTO MILEAGE .....			170.00
01-17	AP	E0478634	ARGUELLO,PETE J .....	12/16/16	01/01/17	PRIVATE AUTO MILEAGE .....			61.50
01-17	AP	E0478635	HERNANDEZ, VANESSA N. ....	12/20/16	12/20/16	PRIVATE AUTO MILEAGE .....			41.50
01-17	AP	E0478639	LAFUENTE, GILBERT .....	12/20/16	12/30/16	PRIVATE AUTO MILEAGE .....			184.00
02-15	AP	00902689	CITIBANK GOV CARD SERVICE .....	09/09/16	10/10/16	COMMERCIAL TRANSPORTATION .....			1.51
02-21	AP	E0487768	CITIBANK GOV CARD SERVICE .....	12/10/16	12/23/16	COMMERCIAL TRANSPORTATION .....			737.30
02-21	AP	E0487768	CITIBANK GOV CARD SERVICE .....	12/10/16	12/15/16	LODGING .....			400.69
02-21	AP	E0487768	CITIBANK GOV CARD SERVICE .....	12/02/16	12/02/16	MEALS .....			7.83
02-21	AP	E0487768	CITIBANK GOV CARD SERVICE .....	12/10/16	12/22/16	CAR RENTAL .....			231.63
02-21	AP	E0487768	CITIBANK GOV CARD SERVICE .....	11/27/16	12/24/16	GASOLINE .....			189.43
02-21	AP	E0487768	CITIBANK GOV CARD SERVICE .....	12/10/16	12/10/16	TAXI/PARKING/TOLLS .....			55.00
03-10	AP	E0494616	TEXAS DEPARTMENT OF TRANSPORTATION .....	12/15/16	12/15/16	COMMERCIAL TRANSPORTATION .....			361.55
									TRAVEL TOTALS:
									2,441.94
RENT, COMMUNICATION, UTILITIES									
01-04	AP	00897008	FEDERAL EXPRESS CORPORATION .....	12/26/16	12/30/16	POSTAGE / COURIER / BOX RENTAL .....			17.79
01-05	AP	E0474778	TIME WARNER CABLE .....	12/16/16	01/02/17	UTILITIES .....			111.01
01-06	AP	E0474771	FRONTIER COMMUNICATIONS .....	11/20/16	12/19/16	TELECOMSRV/EQ/TOLL CHARGE .....			161.66
01-24	AP	E0479750	VERIZON BUSINESS SERVICES .....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....			13.77
01-24	AP	E0479753	CITY OF MISSION TEXAS .....	12/02/16	12/28/16	UTILITIES .....			47.16
01-24	AP	E0481308	AT&T MOBILITY .....	12/07/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....			538.46
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....			52.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....			136.75
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....			2,008.50
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....			98.20
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....			21.45
01-27	GL	HRS0065252	.....	12/01/16	12/31/16	RECORDING - (TRANSFER) .....			35.00
									RENT, COMMUNICATION, UTILITIES TOTALS:
									3,241.75
PRINTING AND REPRODUCTION									
01-17	AP	E0478629	ACCURATE WORD LLC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....			69.95
									PRINTING AND REPRODUCTION TOTALS:
									69.95
OTHER SERVICES									
01-05	AP	E0474770	MARIA GUADALUPE OZUNA .....	12/02/16	12/30/16	JANITORIAL AND MAINT SERV .....			400.00
01-06	AP	E0474768	DANIEL K FORBUS .....	08/08/16	08/08/16	TECHNOLOGY SERVICE CONTRACTS .....			600.00
01-06	AP	E0474768	DANIEL K FORBUS .....	09/30/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS .....			400.00
01-19	AP	00900647	CITI PCARD-STATE FARM .....	11/29/16	12/28/16	INSURANCE .....			45.36
01-19	AP	00900647	CITI PCARD-SUNSHINE SPORTS & MARK .....	11/29/16	12/28/16	REPRESENTATIONAL EXPENSES .....			2,382.15
02-16	AP	E0488146	INTERCLEAN JANITORIAL SERVICE INC .....	11/02/16	11/30/16	JANITORIAL AND MAINT SERV .....			450.00
									OTHER SERVICES TOTALS:
									4,277.51
SUPPLIES AND MATERIALS									
01-03	AP	E0473718	OFFICE DEPOT INC .....	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE) .....			161.45
01-05	AP	E0474769	OFFICE DEPOT INC .....	12/02/16	12/02/16	OFFICE SUPPLIES (OUTSIDE) .....			59.97
01-06	AP	E0474776	TVEYES INC .....	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....			2,400.00
01-06	AP	E0474777	BLOOMBERG LP .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....			5,940.00
01-11	AP	E0474775	CATALIST LLC .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....			6,500.00
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/16/16	12/16/16	OFFICE SUPPLIES (OUTSIDE) .....			242.73
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/18/16	12/18/16	OFFICE SUPPLIES (OUTSIDE) .....			286.74
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE) .....			191.01
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/23/16	12/23/16	OFFICE SUPPLIES (OUTSIDE) .....			64.94

633

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. HENRY CUELLAR—Con.						
01-17	AP 00897454	BOISE CASCADE COMPANY .....	12/29/16	12/29/16	OFFICE SUPPLIES (OUTSIDE) .....	80.62
01-17	AP E0478630	LAREDO SPRING WATER INC .....	12/20/16	12/31/16	WATER .....	19.49
01-17	AP E0478631	NC COMMUNICATIONS AND PUBLICATIONS .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	190.00
01-19	AP 00900647	CITI PCARD-APL APPLEONLINESTOREUS .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	344.24
01-19	AP 00900647	CITI PCARD-APPLE STORE .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	202.68
01-19	AP 00900647	CITI PCARD-MCALISTERS DELI .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	123.46
01-19	AP 00900647	CITI PCARD-MI TIERRA .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	111.21
01-19	AP 00900647	CITI PCARD-TST HEARTHSTONE FORUM .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	46.89
01-20	AP 00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	27.94
01-25	AP 00900788	BOISE CASCADE COMPANY .....	12/31/16	12/31/16	OFFICE SUPPLIES (OUTSIDE) .....	76.64
02-17	AP 00904174	CITI PCARD-PALENQUE GRILL LA CANT .....	12/29/16	01/02/17	FOOD & BEVERAGE .....	134.57
					SUPPLIES AND MATERIALS TOTALS:	17,204.58
EQUIPMENT						
03-17	AP 00908091	HOUSECALL .....	02/28/17	02/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,212.99
03-17	AP 00908091	HOUSECALL .....	02/28/17	02/28/17	WARRANTIES .....	99.00
					EQUIPMENT TOTALS:	1,311.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,714.02
					OFFICE TOTALS:	32,714.02
2017 HON. JOHN ABNEY CULBERSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	118.63
					PERSONNEL COMPENSATION .....	228,597.13
					TRAVEL .....	7,333.31
					RENT, COMMUNICATION, UTILITIES .....	26,381.74
					PRINTING AND REPRODUCTION .....	804.63
					OTHER SERVICES .....	11,451.62
					SUPPLIES AND MATERIALS .....	1,721.11
					EQUIPMENT .....	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,819.17
					OFFICE TOTALS:	276,819.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-116.65
02-27	AP 00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	180.09
02-28	GL FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-18.70
03-29	AP 00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	84.44
03-31	GL FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-10.55
					FRANKED MAIL TOTALS:	118.63
PERSONNEL COMPENSATION						
			01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	13,472.23
			01/03/17	03/31/17	DISTRICT AIDE .....	18,088.90

		ESSALIH,ELEONORE B .....	01/03/17	03/31/17	DISTRICT REPRESENTATIVE .....	9,372.23	
		FLEMING,AUBRIE L .....	01/03/17	01/09/17	LEGISLATIVE ASSISTANT .....	1,069.44	
		FLEMING,AUBRIE L .....	01/09/17	01/30/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,413.19	
		GAHUN, JAMIE H. ....	01/03/17	03/31/17	CHIEF OF STAFF .....	41,066.67	
		INGLEE,COREY R .....	02/01/17	03/31/17	DEPUTY CHIEF OF STAFF .....	21,403.83	
		JEWETT,ADRIAN S .....	01/03/17	02/28/17	LEGISLATIVE CORRESPONDENT .....	5,477.77	
		JEWETT,ADRIAN S .....	03/01/17	03/31/17	LEGISLATIVE AIDE .....	3,000.00	
		KNOWLES,CATHERINE L .....	01/03/17	03/31/17	DEPUTY CHIEF OF STAFF .....	6,738.40	
		LAJAUNIE-BACUETES,BROOKE M .....	01/03/17	03/31/17	FIELD REP/OFFICE MANAGER .....	12,077.77	
		MACKENZIE,SCOTT H .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	18,583.33	
		MCCOLLOUGH,MURPHY S .....	01/03/17	02/28/17	STAFF ASSISTANT/PRESS ASSIST .....	5,638.90	
		MCCOLLOUGH,MURPHY S .....	03/01/17	03/31/17	DEPUTY PRESS SECRETARY .....	3,083.33	
		PARKER,ALEXA N .....	01/09/17	03/31/17	PAID INTERN .....	1,366.67	
		PEPPER, LINDSAY ANN .....	01/03/17	03/31/17	DISTRICT FIELD REPRESENTATIVE .....	17,355.57	
		SCHNEIDER,MARY F .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	29,333.33	
		TAYLOR,EMILY G .....	01/03/17	03/31/17	SCHEDULER/COMM DIR .....	20,055.57	
					PERSONNEL COMPENSATION TOTALS:	228,597.13	
		TRAVEL					
03-14	AP	E0492326	CITIBANK GOV CARD SERVICE .....	12/27/16	01/25/17	COMMERCIAL TRANSPORTATION .....	1,803.80
03-14	AP	E0492326	CITIBANK GOV CARD SERVICE .....	12/27/16	01/25/17	GASOLINE .....	68.31
03-14	AP	E0492326	CITIBANK GOV CARD SERVICE .....	12/27/16	01/25/17	TAXI/PARKING/TOLLS .....	360.00
03-16	AP	00908141	TOYOTA FINANCIAL SERVICES .....	03/01/17	03/31/17	AUTOMOBILE LEASE .....	880.00
03-16	AP	00909616	TOYOTA FINANCIAL SERVICES .....	01/01/17	01/31/17	AUTOMOBILE LEASE .....	880.00
03-16	AP	00909617	TOYOTA FINANCIAL SERVICES .....	02/01/17	02/28/17	AUTOMOBILE LEASE .....	880.00
03-28	AP	E0499683	CITIBANK GOV CARD SERVICE .....	02/11/17	03/02/17	COMMERCIAL TRANSPORTATION .....	1,788.00
03-28	AP	E0499683	CITIBANK GOV CARD SERVICE .....	01/27/17	02/19/17	GASOLINE .....	101.20
03-28	AP	E0499683	CITIBANK GOV CARD SERVICE .....	01/27/17	02/19/17	TAXI/PARKING/TOLLS .....	572.00
						TRAVEL TOTALS:	7,333.31
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	E0477606	COMCAST .....	12/21/16	01/20/17	UTILITIES .....	141.14
01-16	AP	00897502	HOUSTON LAUREATE ASSOCIATES .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	7,471.27
01-16	AP	00900970	CUBESMART .....	01/01/17	01/31/17	TEMPORARY SPACE RENTAL .....	175.00
01-16	AP	00901477	CUBESMART .....	01/01/17	01/31/17	TEMPORARY SPACE RENTAL .....	175.00
01-31	GL	GRP0065320	.....	01/01/17	01/31/17	HIR GRAPHICS (TRANSFER) .....	20.00
02-16	AP	00902781	HOUSTON LAUREATE ASSOCIATES .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	7,471.27
02-16	AP	E0488317	AT&T .....	12/07/16	01/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	578.80
02-16	AP	E0488342	COMCAST .....	01/21/17	02/20/17	UTILITIES .....	150.69
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	98.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	752.91
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	13.88
03-03	AP	E0492340	AT&T .....	01/07/17	02/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	578.56
03-14	AP	00907975	FEDERAL EXPRESS CORPORATION .....	02/27/17	03/03/17	POSTAGE / COURIER / BOX RENTAL .....	13.85
03-15	AP	00908053	UNITED PARCEL SERVICE .....	03/03/17	03/03/17	POSTAGE / COURIER / BOX RENTAL .....	4.17
03-16	AP	00908169	HOUSTON LAUREATE ASSOCIATES .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	7,471.27
03-16	AP	00909276	CUBESMART .....	03/01/17	03/31/17	TEMPORARY SPACE RENTAL .....	175.00
03-27	AP	E0499733	COMCAST .....	02/21/17	03/20/17	UTILITIES .....	150.69
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	98.00

635

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN ABNEY CULBERSON—Con.						
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)		747.73
03-27	GL	EMS0066929	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)		14.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,381.74
PRINTING AND REPRODUCTION						
01-27	GL	PIX0065253	01/01/17 01/31/17	PHOTOGRAPHIC (TRANSFER)		6.50
02-23	GL	PIX0066009	02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER)		24.70
03-03	AP	00907233 ACCURATE WORD LLC	02/20/17 02/20/17	PRINTING & REPRODUCTION		69.95
03-03	AP	E0492332 ANDERSON DESIGN	02/21/17 02/21/17	PRINTING & REPRODUCTION		703.48
					PRINTING AND REPRODUCTION TOTALS:	804.63
OTHER SERVICES						
01-16	AP	00897878 HOUSECALL	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
01-16	AP	00897879 FIRESIDE21	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
01-26	AP	E0481188 MONITRONICS INTERNATIONAL INC	01/01/17 01/31/17	SECURITY SERVICE		23.75
02-16	AP	00903158 HOUSECALL	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP	00903159 FIRESIDE21	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-16	AP	E0488338 INSURANCE SUPPORT CENTER	03/08/17 09/08/17	INSURANCE		829.98
02-28	AP	00907050 FIRESIDE21	01/01/17 01/31/17	WEB DEV HST.EMAIL & RLTD SERV		350.00
03-03	AP	E0492333 MONITRONICS INTERNATIONAL INC	02/01/17 02/28/17	SECURITY SERVICE		23.75
03-16	AP	00908544 HOUSECALL	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP	00908545 FIRESIDE21	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-27	AP	E0499685 MONITRONICS INTERNATIONAL INC	03/01/17 03/31/17	SECURITY SERVICE		24.14
					OTHER SERVICES TOTALS:	11,451.62
SUPPLIES AND MATERIALS						
01-12	AP	E0477599 GAHUN, JAMIE H.	01/03/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L		137.80
01-26	AP	E0481189 GAHUN, JAMIE H.	01/15/17 01/14/18	PUBLICATIONS/REFERENCE MAT'L		347.88
01-31	GL	FLG0065440	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)		-566.00
01-31	GL	RMS0065473	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)		853.95
02-16	AP	E0488324 DANNENBRINK, CYNTHIA S.	01/19/17 01/19/17	FOOD & BEVERAGE		30.00
02-16	AP	E0488328 PHSI	01/01/17 01/31/17	WATER		50.00
02-16	AP	E0488331 SAGE WEST OFFICE SUPPLIES	01/10/17 01/10/17	OFFICE SUPPLIES (OUTSIDE)		153.32
02-27	AP	00906775 DEER PARK	01/31/17 01/31/17	WATER		19.99
02-28	GL	FLG0066225	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)		-53.00
02-28	GL	RMS0066229	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)		134.97
03-03	AP	E0492323 SAGE WEST OFFICE SUPPLIES	02/16/17 02/16/17	OFFICE SUPPLIES (OUTSIDE)		254.96
03-03	AP	E0492341 PHSI	02/01/17 02/28/17	WATER		50.00
03-27	AP	E0499687 SAGE WEST OFFICE SUPPLIES	03/13/17 03/13/17	OFFICE SUPPLIES (OUTSIDE)		183.59
03-27	AP	E0499724 PHSI	03/01/17 03/31/17	WATER		50.00
03-28	AP	00912405 DEER PARK	02/28/17 02/28/17	WATER		19.99
03-31	GL	FLG0067145	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)		-22.00
03-31	GL	RMS0067143	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)		75.66
					SUPPLIES AND MATERIALS TOTALS:	1,721.11
EQUIPMENT						
01-31	GL	MNT0065394	01/01/17 01/31/17	MAINTENANCE / REPAIRS		137.00

636



02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	137.00	
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	137.00	
							EQUIPMENT TOTALS:	411.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,819.17
							OFFICE TOTALS:	276,819.17

2016 HON. JOHN ABNEY CULBERSON  
OFFICIAL EXPENSES OF MEMBERS

02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	262.16	
							FRANKED MAIL TOTALS:	262.16
PERSONNEL COMPENSATION								
			ASHTON,AUGUSTUS T .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	277.78	
			DANNENBRINK, CYNTHIA S. ....	01/01/17	01/02/17	DISTRICT AIDE .....	411.11	
			ESSALIH,ELEONORE B .....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE .....	211.11	
			FLEMING,AUBRIE L .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	305.56	
			GAHUN, JAMIE H. ....	01/01/17	01/02/17	CHIEF OF STAFF .....	933.33	
			JEWETT,ADRIAN S .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	188.89	
			KNOWLES,CATHERINE L .....	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF .....	187.18	
			LAJAUNIE-BACUETES,BROOKE M .....	01/01/17	01/02/17	FIELD REP/OFFICE MANAGER .....	255.56	
			MACKENZIE,SCOTT H .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	416.67	
			MCCOLLOUGH,MURPHY S .....	01/01/17	01/02/17	STAFF ASSISTANT/PRESS ASSIST .....	194.44	
			PEPPER, LINDSAY ANN .....	01/01/17	01/02/17	DISTRICT FIELD REPRESENTATIVE .....	394.44	
			SCHNEIDER,MARY F .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	666.67	
			TAYLOR,EMILY G .....	01/01/17	01/02/17	SCHEDULER/COMM DIR .....	444.44	
							PERSONNEL COMPENSATION TOTALS:	4,887.18
BENEFITS TO FORMER PERSONNEL								
AP			GAHUN, JAMIE H. ....	12/14/16	12/16/16	GRATUITIES .....	-5.00	
AP			GAHUN, JAMIE H. ....	12/14/16	12/16/16	GRATUITIES .....	5.00	
							BENEFITS TO FORMER PERSONNEL TOTALS:	0.00
TRAVEL								
01-04	AP	E0473882	SCHNEIDER, MARY F. ....	08/02/16	12/01/16	TAXI/PARKING/TOLLS .....	99.00	
01-04	AP	E0473884	GAHUN, JAMIE H. ....	12/14/16	12/16/16	LODGING .....	315.90	
01-04	AP	E0473884	GAHUN, JAMIE H. ....	12/14/16	12/16/16	MEALS .....	107.81	
01-04	AP	E0473884	GAHUN, JAMIE H. ....	12/14/16	12/16/16	CAR RENTAL .....	184.45	
01-04	AP	E0473884	GAHUN, JAMIE H. ....	12/16/16	12/16/16	GASOLINE .....	7.92	
01-04	AP	E0473884	GAHUN, JAMIE H. ....	12/14/16	12/16/16	TAXI/PARKING/TOLLS .....	82.42	
01-12	AP	E0477608	CITIBANK GOV CARD SERVICE .....	11/11/16	12/05/16	COMMERCIAL TRANSPORTATION .....	1,774.40	
01-12	AP	E0477608	CITIBANK GOV CARD SERVICE .....	10/27/16	11/23/16	GASOLINE .....	208.23	
01-12	AP	E0477608	CITIBANK GOV CARD SERVICE .....	10/27/16	11/23/16	TAXI/PARKING/TOLLS .....	358.04	
02-01	AP	E0481559	CITIBANK GOV CARD SERVICE .....	12/14/16	12/30/16	COMMERCIAL TRANSPORTATION .....	764.20	
02-01	AP	E0481559	CITIBANK GOV CARD SERVICE .....	11/27/16	12/24/16	GASOLINE .....	98.22	
02-01	AP	E0481559	CITIBANK GOV CARD SERVICE .....	12/01/16	12/21/16	TAXI/PARKING/TOLLS .....	251.82	
02-09	AP	00902339	GAHUN, JAMIE H. ....	12/14/16	12/16/16	MEALS .....	5.00	
							TRAVEL TOTALS:	4,257.41
RENT, COMMUNICATION, UTILITIES								
01-03	AP	E0473877	AT&T .....	11/07/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	578.86	
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	2,099.00	
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	98.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN ABNEY CULBERSON—Con.						
01-26	GL	EMS0065250	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	744.13
01-26	GL	EMS0065250	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF)	7.33
RENT, COMMUNICATION, UTILITIES TOTALS:						3,527.32
PRINTING AND REPRODUCTION						
02-16	AP	E0488330	10/01/16	12/31/16	PRINTING & REPRODUCTION	37.82
03-20	AP	00912095	11/07/16	11/07/16	PRINTING & REPRODUCTION	79.90
PRINTING AND REPRODUCTION TOTALS:						117.72
SUPPLIES AND MATERIALS						
01-03	AP	E0473878	12/01/16	12/31/16	WATER	50.00
01-03	AP	E0473883	12/31/16	12/30/18	PUBLICATIONS/REFERENCE MAT'L	13,080.00
01-03	AP	E0473899	12/31/16	12/30/17	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-04	AP	E0473876	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	3,064.40
01-09	AP	E0475434	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE)	131.48
01-12	AP	E0477507	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-12	AP	E0477522	12/01/16	12/01/16	OFFICE SUPPLIES (OUTSIDE)	64.98
01-12	AP	E0477612	11/01/16	11/30/16	PUBLICATIONS/REFERENCE MAT'L	243.31
01-13	AP	E0477605	12/27/16	12/26/18	PUBLICATIONS/REFERENCE MAT'L	282.10
01-20	AP	00900787	12/31/16	12/31/16	WATER	19.99
01-20	AP	E0479596	02/01/16	02/29/16	PUBLICATIONS/REFERENCE MAT'L	243.31
01-20	AP	E0479608	07/01/16	07/31/16	PUBLICATIONS/REFERENCE MAT'L	243.31
02-16	AP	E0488332	12/09/16	12/09/16	OFFICE SUPPLIES (OUTSIDE)	68.17
02-16	AP	E0488337	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE)	40.00
02-16	AP	E0488364	12/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	243.31
03-20	AP	00912095	11/07/16	11/07/16	OFFICE SUPPLIES (OUTSIDE)	15.95
SUPPLIES AND MATERIALS TOTALS:						26,130.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:						39,182.10
OFFICE TOTALS:						39,182.10
2015 HON. JOHN ABNEY CULBERSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-20	AP	E0479609	01/01/16	01/31/16	PUBLICATIONS/REFERENCE MAT'L	243.31
01-27	AP	E0479602	12/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	231.75
SUPPLIES AND MATERIALS TOTALS:						475.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:						475.06
OFFICE TOTALS:						475.06
2017 HON. ELIJAH E. CUMMINGS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	495.86
					PERSONNEL COMPENSATION	231,891.95
					TRAVEL	449.24
					RENT, COMMUNICATION, UTILITIES	31,128.95

638

PRINTING AND REPRODUCTION .....	1,516.50	1,516.50
OTHER SERVICES .....	10,630.23	10,630.23
SUPPLIES AND MATERIALS .....	3,222.11	3,222.11
EQUIPMENT .....	828.00	828.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,162.84	280,162.84
OFFICE TOTALS:	280,162.84	280,162.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL	-24.55
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL	52.60
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL	-45.30
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL	535.31
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL	-22.20
					FRANKED MAIL TOTALS:	495.86

PERSONNEL COMPENSATION

BISHOP, ERVIN J .....	01/03/17	03/31/17	STAFF ASSISTANT	7,333.33
BROADY, MARC S .....	01/03/17	03/31/17	POLICY ADVISOR	3,822.21
CHRISTIANSON, M A .....	01/03/17	03/31/17	SPECIAL ASSISTANT	13,420.00
CLAY, GERIETTA .....	01/03/17	03/31/17	STAFF ASSISTANT	7,211.10
DONCHES, MICHELLE M. ....	01/03/17	03/31/17	SHARED EMPLOYEE	3,666.67
GIBSON, DIANA L .....	01/03/17	03/31/17	PART-TIME EMPLOYEE	8,800.00
KUDELKO, KAREN J. ....	01/03/17	03/31/17	SHARED EMPLOYEE	2,444.44
LANE, PHILISHA K. ....	01/03/17	03/31/17	STAFF ASSISTANT	13,175.57
LEWIS, CHANAN D .....	01/03/17	03/31/17	SPECIAL ASSISTANT	11,366.67
MALONE, KATHRYN E. ....	01/03/17	02/28/17	SPECIAL ASSISTANT	6,734.44
MCCRARY, FRANCESCA M .....	01/03/17	03/31/17	STAFF ASST/LC/SYSTEMS ADMIN	10,266.67
MCKINNEY, FRANCINE L .....	01/03/17	03/31/17	DISTRICT DIRECTOR	19,115.57
OWEN, SUZANNE .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR	1,222.23
PERKINS, TRUDY E. ....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR	20,460.00
PERRY, DEBORAH S .....	01/03/17	03/31/17	PART-TIME EMPLOYEE	9,541.17
PHILLIPS, COLLIN T .....	01/03/17	03/31/17	POLICY ADVISOR	9,166.67
SEATON, FABION .....	01/03/17	03/31/17	PRESS SECRETARY	6,101.33
SIMMS, VERNON L .....	01/03/17	03/31/17	CHIEF OF STAFF	27,468.32
SPIKES, HARRY T. ....	01/03/17	03/31/17	STAFF ASSISTANT	12,222.23
STRATTON, AMY K .....	01/03/17	03/31/17	SPECIAL ASSISTANT	11,122.23
WASHINGTON, CRYSTAL T. ....	01/03/17	03/31/17	STAFF ASSISTANT	11,097.77
WASKOW, JEAN A. ....	01/03/17	03/31/17	SCHEDULER/EXECUTIVE ASSISTANT	16,133.33
			PERSONNEL COMPENSATION TOTALS:	231,891.95

TRAVEL

02-07	AP	E0484852	PERKINS, TRUDY E. ....	01/07/17	01/18/17	TAXI/PARKING/TOLLS	23.00
02-16	AP	E0487533	STRATTON, AMY K .....	01/12/17	01/31/17	PRIVATE AUTO MILEAGE	103.79
02-23	AP	E0489391	MCKINNEY, FRANCINE A .....	01/05/17	01/31/17	PRIVATE AUTO MILEAGE	184.20
02-27	AP	E0489954	LANE, PHILISHA K. ....	01/10/17	01/30/17	PRIVATE AUTO MILEAGE	24.29
03-20	AP	E0496954	STRATTON, AMY K .....	02/01/17	02/28/17	PRIVATE AUTO MILEAGE	113.96
						TRAVEL TOTALS:	449.24

RENT, COMMUNICATION, UTILITIES

01-06	AP	E0474822	COMCAST .....	01/01/17	01/31/17	UTILITIES	183.36
01-06	AP	E0474922	COMCAST .....	01/03/17	02/02/17	UTILITIES	574.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ELIJAH E. CUMMINGS—Con.						
01-08	AP E0475887	VERIZON .....	12/22/16 01/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	225.65	
01-16	AP 00897503	901 LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	6,487.92	
01-16	AP 00897955	HOWARD COUNTY GOVERNMENT .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	600.00	
01-25	AP 00900751	FEDERAL EXPRESS CORPORATION .....	01/09/17 01/13/17	POSTAGE / COURIER / BOX RENTAL .....	13.12	
01-26	AP 00901080	FEDERAL EXPRESS CORPORATION .....	01/16/17 01/20/17	POSTAGE / COURIER / BOX RENTAL .....	4.61	
01-31	GL GRP0065320	.....	01/01/17 01/31/17	HIR GRAPHICS (TRANSFER) .....	73.00	
02-07	AP E0484855	COMCAST .....	02/01/17 02/28/17	UTILITIES .....	183.36	
02-07	AP E0484856	COMCAST .....	02/03/17 03/02/17	UTILITIES .....	574.33	
02-09	AP E0485761	BALTIMORE GAS AND ELECTRIC COMPANY .....	12/30/16 01/31/17	UTILITIES .....	706.68	
02-16	AP 00902782	901 LLC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	6,487.92	
02-16	AP 00903235	HOWARD COUNTY GOVERNMENT .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	600.00	
02-27	AP E0489956	VERIZON .....	01/22/17 02/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	225.65	
02-27	AP E0489965	VERIZON .....	12/28/16 01/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,587.87	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....	48.00	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....	131.75	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,927.06	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	120.08	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	39.48	
03-07	AP E0492546	COMCAST .....	03/01/17 03/31/17	UTILITIES .....	183.36	
03-07	AP E0492547	COMCAST .....	03/03/17 04/02/17	UTILITIES .....	574.33	
03-09	AP E0494208	BALTIMORE GAS AND ELECTRIC COMPANY .....	01/31/17 02/28/17	UTILITIES .....	556.68	
03-14	AP E0495834	VERIZON .....	02/22/17 03/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	225.65	
03-16	AP 00908170	901 LLC .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	6,487.92	
03-16	AP 00908621	HOWARD COUNTY GOVERNMENT .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	600.00	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....	48.00	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....	131.75	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....	1,375.24	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRNSF) .....	120.08	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	31.77	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,128.95
PRINTING AND REPRODUCTION						
02-07	AP E0484850	DAVID L ANDRUKITIS INC .....	01/25/17 01/25/17	PRINTING & REPRODUCTION .....	117.50	
03-07	AP E0494169	DAVID L ANDRUKITIS INC .....	02/09/17 02/09/17	PRINTING & REPRODUCTION .....	262.50	
03-07	AP E0494170	DAVID L ANDRUKITIS INC .....	02/08/17 02/08/17	PRINTING & REPRODUCTION .....	525.00	
03-08	AP E0494168	DAVID L ANDRUKITIS INC .....	02/10/17 02/10/17	PRINTING & REPRODUCTION .....	297.50	
03-15	AP E0496952	DAVID L ANDRUKITIS INC .....	02/22/17 02/22/17	PRINTING & REPRODUCTION .....	117.00	
03-27	AP E0499298	TIME PRINTERS INC .....	03/06/17 03/06/17	PRINTING & REPRODUCTION .....	197.00	
					PRINTING AND REPRODUCTION TOTALS:	1,516.50
OTHER SERVICES						
01-16	AP 00897760	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00	
02-16	AP 00903040	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00	
02-28	AP E0490474	ADT SECURITY SERVICES .....	03/01/17 03/31/17	SECURITY SERVICE .....	66.41	
03-02	AP E0491811	ADT SECURITY SERVICES .....	02/01/17 02/28/17	SECURITY SERVICE .....	66.41	

640

03-03	AP	E0489958	HARTFORD CASUALTY INSURANCE COMPANY .....	03/17/17	03/17/18	INSURANCE .....	425.00
03-16	AP	00908426	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
03-30	AP	E0501347	ADT SECURITY SERVICES .....	04/01/17	04/30/17	SECURITY SERVICE .....	67.41
						OTHER SERVICES TOTALS:	10,630.23
SUPPLIES AND MATERIALS							
01-05	AP	E0474145	WASHINGTONIAN .....	06/01/17	06/01/18	PUBLICATIONS/REFERENCE MAT'L .....	18.00
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-161.20
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	281.47
02-07	AP	E0484849	STAPLES CREDIT PLAN .....	12/22/16	01/13/17	OFFICE SUPPLIES (OUTSIDE) .....	793.85
02-07	AP	E0484857	QUENCH .....	01/01/17	03/31/17	WATER .....	172.00
02-08	AP	E0485064	LANE, PHILISHA K. ....	01/12/17	01/12/17	FOOD & BEVERAGE .....	70.00
02-23	AP	E0489394	THE BALTIMORE SUN .....	02/26/17	04/29/17	PUBLICATIONS/REFERENCE MAT'L .....	86.00
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	62.94
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-162.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	843.14
03-10	AP	E0494171	STAPLES CREDIT PLAN .....	02/02/17	02/02/17	OFFICE SUPPLIES (OUTSIDE) .....	350.77
03-17	AP	E0496951	SOUTHWEST DISTRIBUTION INC .....	04/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L .....	752.67
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	27.99
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-66.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	152.48
						SUPPLIES AND MATERIALS TOTALS:	3,222.11
EQUIPMENT							
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	276.00
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	276.00
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	276.00
						EQUIPMENT TOTALS:	828.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,162.84
						OFFICE TOTALS:	280,162.84
2016 HON. ELIJAH E. CUMMINGS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	236.82
						FRANKED MAIL TOTALS:	236.82
PERSONNEL COMPENSATION							
			BISHOP, ERVIN J .....	01/01/17	01/02/17	STAFF ASSISTANT .....	166.67
			BISHOP, ERVIN J .....	01/01/17	01/02/17	STAFF ASSISTANT (OTHER COMPENSATION) .....	300.00
			BROADY, MARC S .....	01/01/17	01/02/17	POLICY ADVISOR .....	6.67
			CHRISTIANSON, M. A. ....	01/01/17	01/02/17	SPECIAL ASSISTANT .....	305.00
			CLAY, GERIETTA .....	01/01/17	01/02/17	STAFF ASSISTANT .....	163.89
			DONCHES, MICHELLE M. ....	01/01/17	01/02/17	SHARED EMPLOYEE .....	83.33
			GIBSON, DIANA L. ....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	200.00
			KUDELKO, KAREN J. ....	01/01/17	01/02/17	SHARED EMPLOYEE .....	6.67
			LANE, PHILISHA K. ....	01/01/17	01/02/17	STAFF ASSISTANT .....	299.44
			LANE, PHILISHA K. ....	01/01/17	01/02/17	STAFF ASSISTANT (OTHER COMPENSATION) .....	200.00
			LEWIS, CHANAN D. ....	01/01/17	01/02/17	SPECIAL ASSISTANT .....	258.33
			MALONE, KATHRYN E. ....	01/01/17	01/02/17	SPECIAL ASSISTANT .....	232.22
			MALONE, KATHRYN E. ....	01/01/17	01/02/17	SPECIAL ASSISTANT (OTHER COMPENSATION) .....	1,200.00
			MCCRARY, FRANCESCA M .....	01/01/17	01/02/17	STAFF ASST/LC/SYSTEMS ADMIN .....	233.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ELIJAH E. CUMMINGS—Con.						
		MCCRARY,FRANCESCA M .....	01/01/17 01/02/17	STAFF ASST/LC/SYSTEMS ADMIN (OTHER COMPENSATION) .....	300.00	
		MCKINNEY,FRANCINE L .....	01/01/17 01/02/17	DISTRICT DIRECTOR .....	434.44	
		MCKINNEY,FRANCINE L .....	01/01/17 01/02/17	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	300.00	
		OWEN,SUZANNE .....	01/01/17 01/02/17	LEGISLATIVE DIRECTOR .....	6.67	
		PERKINS, TRUDY E. ....	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR .....	465.00	
		PERRY,DEBORAH S .....	01/01/17 01/02/17	PART-TIME EMPLOYEE .....	216.84	
		PERRY,DEBORAH S .....	01/01/17 01/02/17	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	300.00	
		PHILLIPS,COLLIN T .....	01/01/17 01/02/17	POLICY ADVISOR .....	6.67	
		SEATON,FABION .....	01/01/17 01/02/17	PRESS SECRETARY .....	6.67	
		SIMMS, VERNON L. ....	01/01/17 01/02/17	CHIEF OF STAFF .....	6.67	
		SIMMS, VERNON L. ....	01/01/17 01/02/17	CHIEF OF STAFF (OTHER COMPENSATION) .....	300.00	
		SPIKES, HARRY T. ....	01/01/17 01/02/17	STAFF ASSISTANT .....	277.78	
		STRATTON,AMY K .....	01/01/17 01/02/17	SPECIAL ASSISTANT .....	252.78	
		WASHINGTON, CRYSTAL T. ....	01/01/17 01/02/17	STAFF ASSISTANT .....	252.22	
		WASKOW, JEAN A. ....	01/01/17 01/02/17	SCHEDULER/EXECUTIVE ASSISTANT .....	366.67	
		WASKOW, JEAN A. ....	01/01/17 01/02/17	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....	300.00	
				PERSONNEL COMPENSATION TOTALS:	7,447.96	
		TRAVEL				
01-04	AP E0474087	SPIKES, HARRY T .....	06/04/16 06/30/16	PRIVATE AUTO MILEAGE .....	28.20	
01-04	AP E0474087	SPIKES, HARRY T .....	07/06/16 07/28/16	PRIVATE AUTO MILEAGE .....	16.31	
01-04	AP E0474087	SPIKES, HARRY T .....	08/02/16 08/31/16	PRIVATE AUTO MILEAGE .....	22.69	
01-04	AP E0474087	SPIKES, HARRY T .....	09/07/16 09/10/16	PRIVATE AUTO MILEAGE .....	12.96	
01-04	AP E0474087	SPIKES, HARRY T .....	10/05/16 10/25/16	PRIVATE AUTO MILEAGE .....	20.42	
01-04	AP E0474087	SPIKES, HARRY T .....	11/05/16 11/30/16	PRIVATE AUTO MILEAGE .....	24.95	
01-04	AP E0474087	SPIKES, HARRY T .....	12/06/16 12/21/16	PRIVATE AUTO MILEAGE .....	10.04	
01-04	AP E0474087	SPIKES, HARRY T .....	07/28/16 07/28/16	TAXI/PARKING/TOLLS .....	14.00	
01-04	AP E0474087	SPIKES, HARRY T .....	08/31/16 09/27/16	TAXI/PARKING/TOLLS .....	15.00	
01-04	AP E0474087	SPIKES, HARRY T .....	11/17/16 12/12/16	TAXI/PARKING/TOLLS .....	14.41	
01-04	AP E0474088	SIMMS, VERNON L. ....	02/18/16 03/07/16	PRIVATE AUTO MILEAGE .....	37.37	
01-04	AP E0474088	SIMMS, VERNON L. ....	04/16/16 05/03/16	PRIVATE AUTO MILEAGE .....	68.04	
01-04	AP E0474088	SIMMS, VERNON L. ....	06/21/16 06/21/16	PRIVATE AUTO MILEAGE .....	5.40	
01-04	AP E0474088	SIMMS, VERNON L. ....	07/14/16 07/31/16	PRIVATE AUTO MILEAGE .....	35.64	
01-04	AP E0474088	SIMMS, VERNON L. ....	09/07/16 09/30/16	PRIVATE AUTO MILEAGE .....	184.46	
01-04	AP E0474088	SIMMS, VERNON L. ....	10/30/16 11/12/16	PRIVATE AUTO MILEAGE .....	84.78	
01-04	AP E0474088	SIMMS, VERNON L. ....	12/12/16 12/18/16	PRIVATE AUTO MILEAGE .....	129.17	
01-04	AP E0474088	SIMMS, VERNON L. ....	09/07/16 10/05/16	TAXI/PARKING/TOLLS .....	15.25	
01-04	AP E0474088	SIMMS, VERNON L. ....	10/19/16 11/09/16	TAXI/PARKING/TOLLS .....	33.50	
01-04	AP E0474089	MCKINNEY,FRANCINE A .....	11/07/16 11/30/16	PRIVATE AUTO MILEAGE .....	130.03	
01-24	AP E0479783	KUDELKO, KAREN J. ....	11/29/16 12/19/16	PRIVATE AUTO MILEAGE .....	134.78	
01-26	AP E0480413	STRATTON,AMY K .....	12/01/16 12/20/16	PRIVATE AUTO MILEAGE .....	190.08	
02-08	AP E0485064	LANE, PHILISHA K .....	12/06/16 12/16/16	PRIVATE AUTO MILEAGE .....	19.28	
03-03	AP E0444918	FELLOWSHIP DALLAS .....	06/03/16 06/04/16	COMMERCIAL TRANSPORTATION .....	-298.00	
03-03	AP E0444918	FELLOWSHIP DALLAS .....	06/03/16 06/04/16	LODGING .....	-350.00	

642

03-03	AP	E0444918	FELLOWSHIP DALLAS .....	06/03/16	06/04/16	TAXI/PARKING/TOLLS .....	-134.00
						TRAVEL TOTALS:	464.76
			RENT, COMMUNICATION, UTILITIES				
01-04	AP	E0474141	COPPIN STATE UNIVERSITY .....	12/12/16	12/12/16	TEMPORARY SPACE RENTAL .....	1,570.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	2,851.25
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	131.75
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,374.89
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	120.08
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	35.05
02-02	AP	E0483467	BALTIMORE GAS AND ELECTRIC COMPANY .....	11/30/16	12/30/16	UTILITIES .....	619.94
02-07	AP	E0484858	VERIZON .....	11/28/16	12/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,547.03
02-28	AP	E0489972	JEFFREY A LEE .....	04/04/16	04/04/16	EQUIP RENTAL (EFF 1/3/03) .....	1,170.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,419.99
			PRINTING AND REPRODUCTION				
01-04	AP	E0474088	SIMMS, VERNON L. ....	12/28/16	12/28/16	PRINTING & REPRODUCTION .....	150.00
01-04	AP	E0474140	GARDENS REPROGRAPHICS .....	12/06/16	12/06/16	PRINTING & REPRODUCTION .....	125.00
01-08	AP	E0475889	TIME PRINTERS INC .....	11/14/16	11/14/16	PRINTING & REPRODUCTION .....	609.00
01-08	AP	E0475890	VSP .....	12/19/16	12/19/16	PRINTING & REPRODUCTION .....	843.70
01-18	AP	E0479781	DAVID L ANDRUKITIS INC .....	12/28/16	12/28/16	PRINTING & REPRODUCTION .....	612.50
01-18	AP	E0479784	DAVID L ANDRUKITIS INC .....	12/28/16	12/28/16	PRINTING & REPRODUCTION .....	262.50
03-27	AP	E0499556	XEROX CORPORATION .....	09/30/16	12/22/16	PRINTING & REPRODUCTION .....	476.37
03-27	AP	E0499558	XEROX CORPORATION .....	12/24/15	03/23/16	PRINTING & REPRODUCTION .....	399.29
						PRINTING AND REPRODUCTION TOTALS:	3,478.36
			OTHER SERVICES				
01-04	AP	E0474143	ADT SECURITY SERVICES .....	01/01/17	01/31/17	SECURITY SERVICE .....	66.41
01-26	AP	00901175	21ST CENTURY EXPO GROUP INC .....	12/14/16	12/14/16	NON-TECHNOLOGY SERVICE CONTR .....	3,350.00
03-15	GL	GLA0066591	.....	12/06/16	12/06/16	CONSULTANT CONTRACT SERVICE .....	1,103.00
						OTHER SERVICES TOTALS:	4,519.41
			SUPPLIES AND MATERIALS				
01-03	AP	E0474090	TVEYES INC .....	02/01/17	01/31/18	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00
01-04	AP	E0474088	SIMMS, VERNON L. ....	10/21/16	10/21/16	OFFICE SUPPLIES (OUTSIDE) .....	42.03
01-04	AP	E0474142	STAPLES CREDIT PLAN .....	11/18/16	12/02/16	OFFICE SUPPLIES (OUTSIDE) .....	1,148.57
01-04	AP	E0474144	THE BALTIMORE SUN .....	12/06/16	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	80.48
01-06	AP	E0474871	SOUTHWEST DISTRIBUTION INC .....	01/01/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L .....	736.87
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	120.89
02-02	AP	E0483575	RENTACRATE LLC .....	11/30/16	12/21/16	OFFICE SUPPLIES (OUTSIDE) .....	359.00
02-03	AP	00901927	STAPLES CREDIT PLAN .....	11/18/16	12/02/16	OFFICE SUPPLIES (OUTSIDE) .....	1,148.57
02-07	AP	E0484857	QUENCH .....	12/22/16	12/31/16	WATER .....	12.44
03-03	AP	E0444918	FELLOWSHIP DALLAS .....	06/03/16	06/04/16	OFFICE SUPPLIES (OUTSIDE) .....	-50.70
						SUPPLIES AND MATERIALS TOTALS:	4,798.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,365.45
						OFFICE TOTALS:	30,365.45

2017 HON. CARLOS CURBELO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,198.27	1,198.27
PERSONNEL COMPENSATION .....	218,314.99	218,314.99
TRAVEL .....	3,670.23	3,670.23
RENT, COMMUNICATION, UTILITIES .....	24,888.64	24,888.64

643

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CARLOS CURBELO—Con.						
				PRINTING AND REPRODUCTION .....	1,622.26	1,622.26
				OTHER SERVICES .....	10,756.02	10,756.02
				SUPPLIES AND MATERIALS .....	2,427.33	2,427.33
				EQUIPMENT .....	375.00	375.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,252.74	263,252.74
				OFFICE TOTALS:	263,252.74	263,252.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL .....	-34.30
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL .....	525.63
03-28	AP	00912407	02/01/17	02/28/17	FRANKED MAIL .....	239.09
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL .....	507.15
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL .....	-39.30
				FRANKED MAIL TOTALS:		1,198.27
PERSONNEL COMPENSATION						
			01/03/17	03/31/17	PART-TIME EMPLOYEE .....	7,511.11
			01/03/17	03/31/17	SENIOR LEGISLATIVE ASSISTANT .....	12,711.10
			01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	10,511.10
			01/03/17	03/31/17	SCHEDULER/OFFICE MANAGER .....	11,488.90
			01/03/17	03/31/17	SPECIAL ASST TO DIST DIR .....	9,013.90
			01/03/17	03/31/17	CONSTITUENT SERVICES REPRESENT .....	10,022.23
			02/01/17	02/28/17	SHARED EMPLOYEE .....	400.00
			01/03/17	03/31/17	SHARED EMPLOYEE .....	2,640.00
			01/06/17	03/22/17	FULL-TIME CONSTI SERV REP .....	6,430.56
			01/03/17	03/31/17	PART-TIME EMPLOYEE .....	6,111.10
			01/03/17	03/31/17	CONGRESSIONAL AIDE .....	9,319.45
			01/03/17	03/31/17	DEP CHIEF OF STAFF/DIST DIR .....	24,444.43
			01/03/17	03/31/17	FL KEYS DIRECTOR .....	17,111.10
			01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	17,111.10
			01/03/17	03/31/17	SENIOR POLICY ADVISOR .....	12,955.57
			01/03/17	03/31/17	CHIEF OF STAFF .....	38,066.67
			03/17/17	03/31/17	PAID INTERN .....	466.67
			01/03/17	03/31/17	DEPUTY CHIEF OF STAFF/LEG DIR .....	22,000.00
					PERSONNEL COMPENSATION TOTALS:	218,314.99
TRAVEL						
01-20	AP	E0478574	01/02/17	01/09/17	TAXI/PARKING/TOLLS .....	57.06
02-02	AP	E0482914	01/13/17	01/17/17	COMMERCIAL TRANSPORTATION .....	881.90
02-22	AP	E0488723	01/06/17	01/30/17	COMMERCIAL TRANSPORTATION .....	2,102.93
02-22	AP	E0488723	02/07/17	02/07/17	TAXI/PARKING/TOLLS .....	26.17
03-09	AP	E0493114	02/18/17	02/18/17	COMMERCIAL TRANSPORTATION .....	178.20
03-09	AP	E0493114	02/20/17	02/21/17	CAR RENTAL .....	361.98
03-13	AP	E0493596	01/06/17	01/06/17	COMMERCIAL TRANSPORTATION .....	26.37



03-22	AP	E0496003	HON CARLOS CURBELO .....	03/05/17	03/05/17	MEALS .....		35.62
			RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	3,670.23
01-16	AP	00897504	BIRDSIDE CENTRE INC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		6,483.00
01-19	AP	00897453	UNITED PARCEL SERVICE .....	01/04/17	01/04/17	POSTAGE / COURIER / BOX RENTAL .....		5.33
01-20	AP	E0478569	FPL .....	12/05/16	01/05/17	UTILITIES .....		158.96
01-20	AP	E0478571	FPL .....	01/06/17	02/03/17	UTILITIES .....		34.39
01-20	AP	E0478580	FPL .....	12/05/16	01/05/17	UTILITIES .....		185.09
01-25	AP	00900759	UNITED PARCEL SERVICE .....	01/04/17	01/04/17	POSTAGE / COURIER / BOX RENTAL .....		5.33
01-25	AP	00900759	UNITED PARCEL SERVICE .....	01/07/17	01/07/17	POSTAGE / COURIER / BOX RENTAL .....		4.84
01-25	AP	E0480674	AT&T .....	12/17/16	01/16/17	UTILITIES .....		163.00
01-26	AP	00901064	UNITED PARCEL SERVICE .....	01/18/17	01/18/17	POSTAGE / COURIER / BOX RENTAL .....		4.84
02-01	AP	E0484160	AT&T .....	12/17/16	01/16/17	UTILITIES .....		163.00
02-02	AP	E0482944	VERIZON WIRELESS .....	01/02/17	02/01/17	TELECOMSRV/EQ/TOLL CHARGE .....		271.40
02-06	AP	00901920	UNITED PARCEL SERVICE .....	01/24/17	01/24/17	POSTAGE / COURIER / BOX RENTAL .....		4.84
02-08	AP	E0484708	AT & T .....	12/20/16	01/19/17	TELECOMSRV/EQ/TOLL CHARGE .....		596.16
02-16	AP	00902783	BIRDSIDE CENTRE INC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		6,483.00
02-24	AP	00906771	UNITED PARCEL SERVICE .....	01/24/17	01/24/17	POSTAGE / COURIER / BOX RENTAL .....		9.52
02-24	AP	00906771	UNITED PARCEL SERVICE .....	01/25/17	01/25/17	POSTAGE / COURIER / BOX RENTAL .....		2.10
02-24	AP	00906771	UNITED PARCEL SERVICE .....	01/26/17	01/26/17	POSTAGE / COURIER / BOX RENTAL .....		13.11
02-24	AP	00906771	UNITED PARCEL SERVICE .....	01/30/17	01/30/17	POSTAGE / COURIER / BOX RENTAL .....		4.84
02-24	AP	E0488229	FLORIDA POWER & LIGHT .....	01/05/17	02/03/17	UTILITIES .....		54.17
02-24	AP	E0488230	FLORIDA POWER & LIGHT .....	01/05/17	02/03/17	UTILITIES .....		42.21
02-24	AP	E0488231	FPL .....	01/05/17	02/03/17	UTILITIES .....		65.11
02-24	AP	E0488232	FPL .....	01/05/17	02/03/17	UTILITIES .....		225.81
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....		28.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....		97.50
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....		631.52
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		29.70
02-27	GL	HRS0066094	.....	01/01/17	01/31/17	RECORDING - (TRANSFER) .....		140.00
02-28	AP	00906960	UNITED PARCEL SERVICE .....	02/22/17	02/22/17	POSTAGE / COURIER / BOX RENTAL .....		4.84
03-02	AP	E0492019	AT&T .....	01/17/17	02/16/17	UTILITIES .....		163.00
03-06	AP	E0489735	FPL .....	02/09/17	02/09/17	UTILITIES .....		99.00
03-08	AP	00907601	UNITED PARCEL SERVICE .....	03/01/17	03/01/17	POSTAGE / COURIER / BOX RENTAL .....		4.10
03-08	AP	E0488225	FPL .....	12/05/16	01/05/17	UTILITIES .....		43.72
03-10	AP	E0493590	VERIZON WIRELESS .....	01/31/17	02/01/17	TELECOMSRV/EQ/TOLL CHARGE .....		324.46
03-13	AP	E0493944	AT & T .....	01/20/17	02/19/17	UTILITIES .....		593.52
03-16	AP	00908171	BIRDSIDE CENTRE INC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		6,483.00
03-22	AP	E0495976	FPL .....	02/03/17	03/03/17	UTILITIES .....		83.26
03-22	AP	E0496006	FPL .....	02/03/17	03/03/17	UTILITIES .....		48.12
03-22	AP	E0496010	FPL .....	02/03/17	03/03/17	UTILITIES .....		269.17
03-27	AP	00912378	UNITED PARCEL SERVICE .....	02/21/17	02/21/17	POSTAGE / COURIER / BOX RENTAL .....		6.14
03-27	AP	00912378	UNITED PARCEL SERVICE .....	03/15/17	03/15/17	POSTAGE / COURIER / BOX RENTAL .....		4.84
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....		28.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....		97.50
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....		695.14
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....		29.22
03-31	AP	00912744	UNITED PARCEL SERVICE .....	03/22/17	03/22/17	POSTAGE / COURIER / BOX RENTAL .....		4.84
			RENT, COMMUNICATION, UTILITIES TOTALS:					24,888.64

645

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CARLOS CURBELO—Con.						
PRINTING AND REPRODUCTION						
01-27	GL	PIX0065253	01/01/17 01/31/17	PHOTOGRAPHIC (TRANSFER)		63.20
02-16	AP	E0487249 RICOH USA INC	12/25/16 01/23/17	PRINTING & REPRODUCTION		74.13
02-16	AP	E0487269 ACCURATE WORD LLC	01/31/17 01/31/17	PRINTING & REPRODUCTION		327.00
02-21	AP	E0488728 ACCURATE WORD LLC	02/07/17 02/07/17	PRINTING & REPRODUCTION		276.00
03-10	AP	E0493594 ACCURATE WORD LLC	02/23/17 02/23/17	PRINTING & REPRODUCTION		39.95
03-22	AP	E0496005 RICOH USA INC	01/24/17 02/23/17	PRINTING & REPRODUCTION		297.67
03-28	GL	PIX0066926	03/01/17 03/31/17	PHOTOGRAPHIC (TRANSFER)		19.50
03-30	AP	E0500444 ACCURATE WORD LLC	03/07/17 03/07/17	PRINTING & REPRODUCTION		39.95
03-31	AP	00912662 PUBLIC PRINTER	01/24/17 01/24/17	PRINTING & REPRODUCTION		484.86
					PRINTING AND REPRODUCTION TOTALS:	1,622.26
OTHER SERVICES						
01-16	AP	00897706 FIRESIDE21	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
01-16	AP	00897707 ICONSTITUENT LLC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
02-16	AP	00902986 FIRESIDE21	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-16	AP	00902987 ICONSTITUENT LLC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
02-28	AP	00907050 FIRESIDE21	01/01/17 01/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP	00908373 FIRESIDE21	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-16	AP	00908374 ICONSTITUENT LLC	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
03-21	AP	00912200 CITI PCARD-ADT SECURITY	01/29/17 02/28/17	SECURITY SERVICE		401.02
					OTHER SERVICES TOTALS:	10,756.02
SUPPLIES AND MATERIALS						
01-05	AP	E0472049 RODRIGUEZ, JOANNA M.	12/20/16 12/19/17	SOFTWARE LESS THAN \$500		96.00
01-20	AP	E0478566 CAPITOL HOST	01/03/17 01/03/17	FOOD & BEVERAGE		209.37
01-25	AP	00900788 BOISE CASCADE COMPANY	01/04/17 01/04/17	FOOD & BEVERAGE		11.27
01-25	AP	00900788 BOISE CASCADE COMPANY	01/04/17 01/04/17	OFFICE SUPPLIES (OUTSIDE)		225.00
01-31	GL	FLG0065440	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)		-82.00
01-31	GL	RMS0065473	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)		259.09
02-16	AP	00902686 BOISE CASCADE COMPANY	01/26/17 01/26/17	FOOD & BEVERAGE		-11.27
02-16	AP	00902686 BOISE CASCADE COMPANY	01/30/17 01/30/17	FOOD & BEVERAGE		39.56
02-16	AP	00902686 BOISE CASCADE COMPANY	01/30/17 01/30/17	OFFICE SUPPLIES (OUTSIDE)		158.00
02-17	AP	00904174 CITI PCARD-AMAZON.COM	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)		21.42
02-17	AP	00904174 CITI PCARD-AMAZON.COM AMZN.COM/BI	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)		45.95
02-17	AP	00904174 CITI PCARD-D J WALL-ST-JOURNAL	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L		61.32
02-17	AP	00904174 CITI PCARD-FTP FINANCIAL TIMES	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)		335.40
02-17	AP	00904174 CITI PCARD-WPC DIGITALSUBSCRIPTIO	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L		31.72
02-17	AP	E0484191 HON CARLOS CURBELO	01/20/17 01/20/17	OFFICE SUPPLIES (OUTSIDE)		32.65
02-22	AP	E0488723 HON CARLOS CURBELO	01/20/17 01/19/18	PUBLICATIONS/REFERENCE MAT'L		226.72
02-27	AP	00906777 BOISE CASCADE COMPANY	01/26/17 01/26/17	FOOD & BEVERAGE		-6.51
02-27	AP	E0488725 READYREFRESH BY NESTLE	01/12/17 01/26/17	WATER		41.14
02-28	AP	00906916 XARISMA INC	01/20/17 01/20/17	OFFICE SUPPLIES (OUTSIDE)		68.00
02-28	AP	00906916 XARISMA INC	01/20/17 01/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		72.00
02-28	AP	00906916 XARISMA INC	01/20/17 01/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		75.00

646

02-28	GL	FRM0066272	.....	01/04/17	01/01/17	FRAMING (TRANSFER) .....	143.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	129.83
03-04	AP	E0489724	CISNEROS, ALEJANDRO .....	02/13/17	02/14/18	PUBLICATIONS/REFERENCE MAT'L .....	99.95
03-15	GL	FRM0066883	.....	03/03/17	03/03/17	FRAMING (TRANSFER) .....	124.00
03-21	AP	00912200	CITI PCARD-D J WALL-ST-JOURNAL .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	30.66
03-21	AP	00912200	CITI PCARD-WPC DIGITALSUBSCRIPTIO .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	15.86
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-84.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	58.20
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,427.33
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	125.00
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	125.00
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	125.00
		EQUIPMENT TOTALS:					375.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					263,252.74
		OFFICE TOTALS:					263,252.74
2016 HON. CARLOS CURBELO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	340.14
						FRANKED MAIL TOTALS:	340.14
PERSONNEL COMPENSATION							
		ANIDO,DALGIS .....		01/01/17	01/02/17	PART-TIME EMPLOYEE .....	155.56
		ARGUELLO,HECTOR .....		01/01/17	01/02/17	SENIOR LEGISLATIVE ASSISTANT .....	288.89
		CASTAGNA,CHARLES A .....		01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	238.89
		CISNEROS,ALEJANDRO .....		01/01/17	01/02/17	SCHEDULER/OFFICE MANAGER .....	261.11
		CORTINA,GEORGE L .....		01/01/17	01/02/17	SPECIAL ASST TO DIST DIR .....	222.22
		ESPINOSA,GISSETTE .....		01/01/17	01/02/17	CONSTITUENT SERVICES REPRESENT .....	227.78
		HARTL, KELLIE J. ....		01/01/17	01/02/17	SHARED EMPLOYEE .....	60.00
		HERNANDEZ,MAURICE R .....		01/02/17	01/02/17	FULL-TIME CONSTI SERV REP .....	194.44
		KURE,HAYED A .....		01/01/17	01/02/17	PART-TIME EMPLOYEE .....	138.89
		LEYTE-VIDAL,DANIEL .....		01/01/17	01/02/17	CONGRESSIONAL AIDE .....	194.44
		MILES,CHRISTOPHER A .....		01/01/17	01/02/17	DEP CHIEF OF STAFF/DIST DIR .....	555.56
		RAPANOS,NICOLE R .....		01/01/17	01/02/17	FL KEYS DIRECTOR .....	388.89
		RODRIGUEZ,JOANNA M .....		01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	388.89
		ROSE,ASHLEY .....		01/01/17	01/02/17	SENIOR POLICY ADVISOR .....	294.44
		SCHULTHEIS,ROY M .....		01/01/17	01/02/17	CHIEF OF STAFF .....	933.33
		WOLF,ADAM J .....		01/01/17	01/02/17	DEPUTY CHIEF OF STAFF/LEG DIR .....	500.00
						PERSONNEL COMPENSATION TOTALS:	5,043.33
TRAVEL							
01-04	AP	E0472024	HON CARLOS CURBELO .....	12/14/16	12/14/16	MEALS .....	5.27
01-04	AP	E0472054	RAPANOS, NICOLE R. ....	12/10/16	12/18/16	PRIVATE AUTO MILEAGE .....	282.74
01-20	AP	E0478562	HON CARLOS CURBELO .....	12/02/16	12/14/16	COMMERCIAL TRANSPORTATION .....	788.30
01-20	AP	E0478577	SCHULTHEIS, ROY M. ....	12/22/16	12/30/16	COMMERCIAL TRANSPORTATION .....	562.20
01-20	AP	E0478577	SCHULTHEIS, ROY M. ....	12/25/16	12/25/16	CAR RENTAL .....	174.85
						TRAVEL TOTALS:	1,813.36
RENT, COMMUNICATION, UTILITIES							
01-19	AP	00897453	UNITED PARCEL SERVICE .....	12/12/16	12/12/16	POSTAGE / COURIER / BOX RENTAL .....	11.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CARLOS CURBELO—Con.						
01-19	AP 00897453	UNITED PARCEL SERVICE	12/15/16 12/15/16	POSTAGE / COURIER / BOX RENTAL		7.33
01-20	AP E0478576	AT & T	11/20/16 12/19/16	UTILITIES		596.16
01-26	AP 00901064	UNITED PARCEL SERVICE	12/29/16 12/29/16	POSTAGE / COURIER / BOX RENTAL		8.27
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER)		2,260.75
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM SERV (TRANSFER)		97.50
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER)		657.11
01-26	GL EMS0065250		12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF)		9.30
02-01	AP E0482911	AT & T	05/29/16 06/28/16	UTILITIES		371.14
02-01	AP E0482916	AT & T	08/29/16 09/28/16	UTILITIES		189.84
02-01	AP E0482927	AT & T	11/29/16 12/28/16	TELECOMSRV/EQ/TOLL CHARGE		189.80
02-01	AP E0482955	AT & T	07/29/16 08/28/16	TELECOMSRV/EQ/TOLL CHARGE		189.84
02-01	AP E0482963	AT & T	10/29/16 11/28/16	TELECOMSRV/EQ/TOLL CHARGE		189.80
02-01	AP E0482965	AT & T	09/29/16 10/28/16	TELECOMSRV/EQ/TOLL CHARGE		189.90
02-01	AP E0482971	AT & T	06/29/16 07/28/16	UTILITIES		189.74
02-03	AP E0484172	VERIZON WIRELESS	08/02/16 09/01/16	TELECOMSRV/EQ/TOLL CHARGE		327.13
02-03	AP E0484189	AT&T	09/25/16 10/24/16	TELECOMSRV/EQ/TOLL CHARGE		85.00
03-10	AP E0493603	AT&T	09/25/16 10/24/16	UTILITIES		85.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,654.95
PRINTING AND REPRODUCTION						
01-19	AP 00900647	CITI PCARD-SOUTH DADE NEWS LEADER	11/29/16 12/28/16	ADVERTISEMENTS		8.99
03-22	AP E0496022	ARSH INC	12/15/16 12/15/16	PRINTING & REPRODUCTION		7,400.00
				PRINTING AND REPRODUCTION TOTALS:		7,408.99
OTHER SERVICES						
03-15	GL GLA0066591		12/14/16 12/14/16	CONSULTANT CONTRACT SERVICE		1,185.00
				OTHER SERVICES TOTALS:		1,185.00
SUPPLIES AND MATERIALS						
01-04	AP E0472027	NATIONAL NEWS AGENCY INC	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L		1,729.00
01-17	AP 00897454	BOISE CASCADE COMPANY	12/19/16 12/19/16	FOOD & BEVERAGE		476.85
01-17	AP 00897454	BOISE CASCADE COMPANY	12/15/16 12/15/16	OFFICE SUPPLIES (OUTSIDE)		100.35
01-17	AP 00897454	BOISE CASCADE COMPANY	12/20/16 12/20/16	OFFICE SUPPLIES (OUTSIDE)		399.00
01-19	AP 00900647	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE)		25.96
01-19	AP 00900647	CITI PCARD-AMAZON.COM	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE)		279.99
01-19	AP 00900647	CITI PCARD-AMAZON.COM AMZN.COM/BI	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE)		40.99
01-19	AP 00900647	CITI PCARD-DRI TECHSMITH	11/29/16 12/28/16	SOFTWARE LESS THAN \$500		189.29
01-19	AP 00900647	CITI PCARD-WPC DIGITALSUBSCRIPTIO	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L		1.05
01-25	AP 00900788	BOISE CASCADE COMPANY	12/30/16 12/30/16	FOOD & BEVERAGE		1,512.46
01-25	AP 00900788	BOISE CASCADE COMPANY	12/30/16 12/30/16	OFFICE SUPPLIES (OUTSIDE)		9,945.58
01-31	GL RMS0065473		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		125.50
02-16	AP E0487282	READYREFRESH BY NESTLE	12/26/16 12/26/16	WATER		21.14
03-02	AP E0487280	READYREFRESH BY NESTLE	12/26/16 12/26/16	WATER		42.28
03-04	AP E0491258	TVEYES INC	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		2,400.00
				SUPPLIES AND MATERIALS TOTALS:		17,289.44
EQUIPMENT						
03-17	AP 00912032	DELL MARKETING LP	12/30/16 12/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000		3,572.82

648

2017 HON. WARREN DAVIDSON  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 3,572.82  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 42,308.03  
OFFICE TOTALS: 42,308.03

FRANKED MAIL ..... -36.48 -36.48  
PERSONNEL COMPENSATION ..... 205,897.78 205,897.78  
TRAVEL ..... 3,417.47 3,417.47  
RENT, COMMUNICATION, UTILITIES ..... 18,201.70 18,201.70  
PRINTING AND REPRODUCTION ..... 1,261.39 1,261.39  
OTHER SERVICES ..... 10,005.00 10,005.00  
SUPPLIES AND MATERIALS ..... 1,031.14 1,031.14  
EQUIPMENT ..... 500.91 500.91  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 240,278.91 240,278.91  
OFFICE TOTALS: 240,278.91 240,278.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
01-31 GL FLG0065440 ..... 01/20/17 01/31/17 FRANKED MAIL ..... -113.80  
02-27 AP 00906822 UNITED STATES POSTAL SERVICE ..... 01/03/17 01/31/17 FRANKED MAIL ..... 19.02  
02-28 GL FLG0066225 ..... 02/20/17 02/28/17 FRANKED MAIL ..... -73.10  
03-29 AP 00912278 UNITED STATES POSTAL SERVICE ..... 02/01/17 02/28/17 FRANKED MAIL ..... 236.60  
03-31 GL FLG0067145 ..... 03/20/17 03/31/17 FRANKED MAIL ..... -105.20  
FRANKED MAIL TOTALS: -36.48

PERSONNEL COMPENSATION

BECKHAM, RIAN N ..... 01/03/17 03/31/17 DEPUTY DISTRICT DIRECTOR ..... 14,666.67  
CASALE, RICCARDO ..... 03/09/17 03/31/17 STAFF ASSISTANT ..... 1,833.33  
CHRISTIAN, LISA G ..... 01/03/17 03/31/17 SCHEDULER ..... 14,666.67  
DETRICK, ALISSA S ..... 01/03/17 03/31/17 OFFICE MANAGER/CASEWORKER ..... 11,000.00  
DONCHES, MICHELLE M. .... 01/03/17 03/31/17 SHARED EMPLOYEE ..... 4,400.00  
ENGLISH, GRANT W ..... 01/03/17 03/12/17 STAFF ASSISTANT ..... 5,666.66  
FARAH, ALYSSA A ..... 02/01/17 02/28/17 SHARED EMPLOYEE ..... 1,500.00  
FYFFE-HUGHES, SHARON ..... 01/03/17 03/31/17 CASEWORKER ..... 14,666.67  
HALL, TRAVIS W ..... 01/03/17 01/30/17 SHARED EMPLOYEE ..... 4,666.67  
HAMMOND, RONALD W ..... 01/03/17 03/31/17 LEGISLATIVE CORRESPONDENT ..... 10,242.23  
HEWITT, ADAM R ..... 01/03/17 03/31/17 DISTRICT DIRECTOR ..... 20,044.43  
KOUTNY, IAN G ..... 01/03/17 03/31/17 FIELD REPRESENTATIVE ..... 9,044.43  
RIVERA, PETER J ..... 01/03/17 03/31/17 LEGISLATIVE ASSISTANT ..... 13,200.00  
SILVER, MATTHEW R ..... 01/03/17 03/31/17 LEGISLATIVE DIRECTOR ..... 19,066.67  
THAELER, BENJAMIN A ..... 01/20/17 03/31/17 PART-TIME EMPLOYEE ..... 3,944.45  
WHITE, CONNOR E ..... 02/21/17 03/31/17 LEGISLATIVE CORRESPONDENT ..... 4,000.00  
WOLTORNIST, DANIEL G ..... 01/03/17 03/31/17 COMMUNICATIONS DIRECTOR ..... 23,222.23  
YAWORSKE, JASON A ..... 01/03/17 03/31/17 CHIEF OF STAFF ..... 30,066.67  
PERSONNEL COMPENSATION TOTALS: 205,897.78

TRAVEL

02-04 AP E0481379 FYFFE-HUGHES, SHARON ..... 01/08/17 01/08/17 PRIVATE AUTO MILEAGE ..... 37.45  
02-21 AP E0486577 KOUTNY, IAN G. .... 01/05/17 01/27/17 PRIVATE AUTO MILEAGE ..... 359.52  
02-21 AP E0486582 DETRICK, ALISSA S. .... 01/08/17 01/20/17 PRIVATE AUTO MILEAGE ..... 166.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. WARREN DAVIDSON—Con.						
02-28	AP E0487707	CITIBANK GOV CARD SERVICE .....	01/09/17 02/06/17	COMMERCIAL TRANSPORTATION .....		1,076.00
03-10	AP E0493247	BECKHAM, RIAN N. ....	01/09/17 01/31/17	PRIVATE AUTO MILEAGE .....		273.06
03-14	AP E0494167	BECKHAM, RIAN N. ....	02/01/17 02/27/17	PRIVATE AUTO MILEAGE .....		401.84
03-15	AP E0494166	KOUTNY, IAN G. ....	02/01/17 02/28/17	PRIVATE AUTO MILEAGE .....		503.75
03-28	AP E0497364	THAELER, BENJAMIN A. ....	02/02/17 02/24/17	PRIVATE AUTO MILEAGE .....		213.73
03-28	AP E0497399	HEWITT, ADAM R. ....	01/09/17 01/30/17	PRIVATE AUTO MILEAGE .....		385.20
				TRAVEL TOTALS:		3,417.47
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00897505	CITY OF SPRINGFIELD OHIO .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		259.40
01-16	AP 00897515	FOURELLE PROPERTIES LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		2,078.50
01-17	AP E0474921	TIME WARNER CABLE .....	01/03/17 01/22/17	UTILITIES .....		268.56
01-19	AP E0477460	DIRECTV .....	12/25/16 01/24/17	UTILITIES .....		100.30
01-23	AP 00900880	JAMES D UTRECHT .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,050.00
02-03	AP E0481376	CINCINNATI BELL TELEPHONE COMPANY LLC .....	01/08/17 02/07/17	TELECOMSRV/EQ/TOLL CHARGE .....		533.87
02-03	AP E0481377	TIME WARNER CABLE .....	01/08/17 02/07/17	UTILITIES .....		189.81
02-03	AP E0481382	VERIZON WIRELESS .....	12/24/16 01/23/17	TELECOMSRV/EQ/TOLL CHARGE .....		284.72
02-07	AP E0483553	AT&T MOBILITY .....	12/07/16 01/06/17	TELECOMSRV/EQ/TOLL CHARGE .....		120.99
02-08	AP E0483673	AT&T .....	12/16/16 01/15/17	TELECOMSRV/EQ/TOLL CHARGE .....		225.93
02-14	AP E0485207	TIME WARNER CABLE .....	01/23/17 02/22/17	UTILITIES .....		402.20
02-15	AP E0485204	AT&T .....	01/16/17 02/15/17	TELECOMSRV/EQ/TOLL CHARGE .....		225.71
02-16	AP 00902784	CITY OF SPRINGFIELD OHIO .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		259.40
02-16	AP 00902793	FOURELLE PROPERTIES LLC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		2,078.50
02-16	AP 00903720	JAMES D UTRECHT .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,050.00
02-17	AP 00904174	CITI PCARD-DOUBLETREE HOTELS .....	01/03/17 01/28/17	TEMPORARY SPACE RENTAL .....		1,816.22
02-21	AP E0486580	DIRECTV .....	01/25/17 02/24/17	UTILITIES .....		100.31
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....		8.00
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....		120.75
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....		907.49
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRNSF) .....		69.20
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		15.15
02-28	GL GRP0066174	.....	02/01/17 02/28/17	HIR GRAPHICS (TRANSFER) .....		5.00
03-05	AP E0489981	VERIZON WIRELESS .....	01/24/17 02/23/17	TELECOMSRV/EQ/TOLL CHARGE .....		284.52
03-05	AP E0491803	AT&T MOBILITY .....	01/07/17 02/06/17	TELECOMSRV/EQ/TOLL CHARGE .....		120.99
03-05	AP E0491807	CINCINNATI BELL TELEPHONE COMPANY LLC .....	02/08/17 03/07/17	TELECOMSRV/EQ/TOLL CHARGE .....		544.55
03-05	AP E0491808	TIME WARNER CABLE .....	02/08/17 03/07/17	UTILITIES .....		182.31
03-10	AP E0493249	AT&T .....	02/16/17 03/15/17	TELECOMSRV/EQ/TOLL CHARGE .....		225.78
03-10	AP E0493250	TIME WARNER CABLE .....	02/23/17 03/22/17	UTILITIES .....		394.70
03-16	AP 00908172	CITY OF SPRINGFIELD OHIO .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		259.40
03-16	AP 00908181	FOURELLE PROPERTIES LLC .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		2,078.50
03-16	AP 00909101	JAMES D UTRECHT .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,050.00
03-21	AP 00912200	CITI PCARD-TELEPHONES.ATT.COM .....	01/29/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		-1,436.54
03-21	AP E0495767	DIRECTV .....	02/25/17 03/24/17	UTILITIES .....		100.31
03-27	AP E0497366	VERIZON WIRELESS .....	02/24/17 03/23/17	TELECOMSRV/EQ/TOLL CHARGE .....		381.11

650

03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	8.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	120.75
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	893.82
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRNSF) .....	69.20
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	9.98
03-28	AP	E0497362	CINCINNATI BELL TELEPHONE COMPANY LLC .....	03/08/17	04/07/17	TELECOMSRV/EQ/TOLL CHARGE .....	533.87
03-28	AP	E0497363	TIME WARNER CABLE .....	03/08/17	04/07/17	UTILITIES .....	182.31
03-29	AP	E0497365	FEDEX .....	01/20/17	01/20/17	POSTAGE / COURIER / BOX RENTAL .....	28.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,201.70
						PRINTING AND REPRODUCTION	
02-16	AP	00902657	PUBLIC PRINTER .....	01/03/17	01/03/17	PRINTING & REPRODUCTION .....	243.02
02-16	AP	00902657	PUBLIC PRINTER .....	01/11/17	01/11/17	PRINTING & REPRODUCTION .....	24.67
03-01	AP	E0486581	DESU CREATIVE .....	01/08/17	01/08/17	PRINTING & REPRODUCTION .....	372.10
03-21	AP	00912200	CITI PCARD-FACEBK .....	01/29/17	02/28/17	ADVERTISEMENTS .....	621.60
						PRINTING AND REPRODUCTION TOTALS:	1,261.39
						OTHER SERVICES	
01-16	AP	00897823	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
02-16	AP	00903103	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
03-16	AP	00908489	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
						OTHER SERVICES TOTALS:	10,005.00
						SUPPLIES AND MATERIALS	
01-19	AP	E0477464	STAPLES ADVANTAGE .....	01/03/17	01/03/17	OFFICE SUPPLIES (OUTSIDE) .....	17.55
01-19	AP	E0477465	STAPLES ADVANTAGE .....	01/03/17	01/03/17	OFFICE SUPPLIES (OUTSIDE) .....	37.90
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-458.20
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	145.03
02-17	AP	00904174	CITI PCARD-STAPLES .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	63.88
02-17	AP	00904174	CITI PCARD-TARGET .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	134.46
02-17	AP	E0486579	AQUA FALLS WATER .....	01/13/17	01/13/17	WATER .....	13.90
02-21	AP	E0486577	KOUTNY, IAN G. ....	01/26/17	01/26/17	FOOD & BEVERAGE .....	50.00
02-21	AP	E0486578	AQUA FALLS WATER .....	01/26/17	01/26/17	WATER .....	5.85
02-21	AP	E0486613	STAPLES ADVANTAGE .....	02/01/17	02/01/17	OFFICE SUPPLIES (OUTSIDE) .....	60.12
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-198.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	552.94
03-10	AP	E0493247	BECKHAM, RIAN N. ....	01/11/17	01/19/17	FOOD & BEVERAGE .....	70.00
03-14	AP	E0494167	BECKHAM, RIAN N. ....	02/02/17	02/03/17	FOOD & BEVERAGE .....	50.00
03-21	AP	00912200	CITI PCARD-CHICK-FIL-A .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	208.45
03-21	AP	00912200	CITI PCARD-DUNKIN .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	48.37
03-21	AP	00912200	CITI PCARD-SP BRCC .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	136.15
03-23	AP	E0495765	AQUA FALLS WATER .....	02/09/17	02/09/17	WATER .....	17.90
03-23	AP	E0495766	AQUA FALLS WATER .....	02/24/17	02/24/17	WATER .....	13.90
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-363.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	423.94
						SUPPLIES AND MATERIALS TOTALS:	1,031.14
						EQUIPMENT	
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	166.97
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	166.97
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	166.97
						EQUIPMENT TOTALS:	500.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,278.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. WARREN DAVIDSON—Con.						
					OFFICE TOTALS:	<u>240,278.91</u>
2016 HON. WARREN DAVIDSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00901568	12/01/16	01/02/17	FRANKED MAIL	37,762.06
01-31	GL	FLG0065440	12/01/16	12/31/16	FRANKED MAIL	-15.50
02-06	AP	00901456	12/01/16	01/02/17	FRANKED MAIL	147.43
					FRANKED MAIL TOTALS:	37,893.99
PERSONNEL COMPENSATION						
		BECKHAM,RIAN N	01/01/17	01/02/17	DEPUTY DISTRICT DIRECTOR	333.33
		CHRISTIAN,LISA G	01/01/17	01/02/17	SCHEDULER	333.33
		DETRICK,ALJSSA S	01/01/17	01/02/17	OFFICE MANAGER/CASEWORKER	250.00
		DONCHES, MICHELLE M	01/01/17	01/02/17	SHARED EMPLOYEE	50.00
		ENGLISH,GRANT W	01/01/17	01/02/17	STAFF ASSISTANT	166.67
		FYFFE-HUGHES, SHARON	01/01/17	01/02/17	CASEWORKER	333.33
		HALL,TRAVIS W	01/01/17	01/02/17	SHARED EMPLOYEE	333.33
		HAMMOND, RONALD W	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT	232.78
		HAMMOND, RONALD W	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,100.00
		HEWITT,ADAM R	01/01/17	01/02/17	DISTRICT DIRECTOR	455.56
		KOUTNY,IAN G	01/01/17	01/02/17	FIELD REPRESENTATIVE	205.56
		RIVERA,PETER J	01/01/17	01/02/17	LEGISLATIVE ASSISTANT	300.00
		SILVER,MATTHEW R	01/01/17	01/02/17	LEGISLATIVE DIRECTOR	433.33
		WOLTORNIST,DANIEL G	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR	527.78
		YAWORSKE,JASON A	01/01/17	01/02/17	CHIEF OF STAFF	683.33
					PERSONNEL COMPENSATION TOTALS:	7,738.33
TRAVEL						
01-08	AP	E0473432	11/09/16	11/29/16	COMMERCIAL TRANSPORTATION	201.10
01-08	AP	E0473436	09/07/16	09/29/16	PRIVATE AUTO MILEAGE	350.95
01-08	AP	E0473436	10/04/16	10/21/16	PRIVATE AUTO MILEAGE	503.01
01-08	AP	E0473436	11/02/16	11/16/16	PRIVATE AUTO MILEAGE	252.34
01-12	AP	E0473913	12/19/16	12/21/16	LODGING	205.66
01-12	AP	E0473913	12/19/16	12/19/16	MEALS	13.39
01-12	AP	E0473913	12/19/16	12/21/16	CAR RENTAL	92.22
01-17	AP	E0474646	11/01/16	11/29/16	PRIVATE AUTO MILEAGE	529.05
01-19	AP	E0476560	11/29/16	12/21/16	COMMERCIAL TRANSPORTATION	1,383.50
01-19	AP	E0477467	12/05/16	12/21/16	PRIVATE AUTO MILEAGE	251.00
01-20	AP	E0478239	11/22/16	11/22/16	PRIVATE AUTO MILEAGE	35.10
01-20	AP	E0478239	12/30/16	12/30/16	PRIVATE AUTO MILEAGE	6.48
01-20	AP	E0478239	12/30/16	12/30/16	TAXI/PARKING/TOLLS	2.00
01-31	AP	E0481378	10/04/16	10/28/16	PRIVATE AUTO MILEAGE	324.27
02-01	AP	E0478238	12/20/16	12/20/16	MEALS	29.49
02-04	AP	E0481379	12/13/16	12/13/16	PRIVATE AUTO MILEAGE	42.66
02-13	AP	E0481381	12/12/16	12/19/16	PRIVATE AUTO MILEAGE	146.39

652



03-10	AP	E0493247	BECKHAM, RIAN N.	12/01/16	12/20/16	PRIVATE AUTO MILEAGE		148.28
							TRAVEL TOTALS:	4,516.89
			RENT, COMMUNICATION, UTILITIES					
01-04	AP	E0470578	AT&T MOBILITY	11/07/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE		121.07
01-17	AP	E0474921	TIME WARNER CABLE	12/23/16	01/02/17	UTILITIES		134.27
01-19	AP	00900647	CITI PCARD-FEDEXOFFICE	11/29/16	12/28/16	POSTAGE / COURIER / BOX RENTAL		79.98
01-19	AP	00900647	CITI PCARD-TELEPHONES.ATT.COM	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE		1,436.54
01-19	AP	00900647	CITI PCARD-TWC TIMEWARNERCABLE	11/29/16	12/28/16	UTILITIES		402.83
01-19	AP	E0477532	LEIDOS DIGITAL SOLUTIONS INC	12/05/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE		3,291.58
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)		2,387.00
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)		120.75
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)		892.26
01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF)		69.20
01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF)		7.76
02-03	AR	AC-12679	DIRECTV	08/30/16	09/29/16	UTILITIES		-133.22
02-03	AR	AC-12680	DIRECTV	07/30/16	08/29/16	UTILITIES		-6.42
03-28	AP	E0497371	KYVON	08/16/16	08/26/16	TELECOMSRV/EQ/TOLL CHARGE		6,645.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,448.60
			PRINTING AND REPRODUCTION					
01-15	AP	E0476559	ACCURATE WORD LLC	12/22/16	12/22/16	PRINTING & REPRODUCTION		414.60
01-19	AP	00900647	CITI PCARD-FACEBK	11/29/16	12/28/16	ADVERTISEMENTS		5,532.14
01-20	AP	E0478240	REVOLVIS CONSULTING INC	12/31/16	12/31/16	PRINTING & REPRODUCTION		4,266.00
02-14	AP	E0484842	CAPITAL MAIL SERVICES LLC	12/19/16	12/19/16	PRINTING & REPRODUCTION		18,041.56
02-17	AP	00904174	CITI PCARD-FACEBK	12/29/16	01/02/17	ADVERTISEMENTS		2,346.20
03-24	AP	E0497174	CAPITAL MAIL SERVICES LLC	12/30/16	12/30/16	PRINTING & REPRODUCTION		16,576.71
							PRINTING AND REPRODUCTION TOTALS:	47,177.21
			SUPPLIES AND MATERIALS					
01-08	AP	E0473435	STAPLES ADVANTAGE	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE)		514.37
01-08	AP	E0473436	KOUTNY, IAN G.	09/29/16	09/29/16	FOOD & BEVERAGE		20.00
01-09	AP	E0473434	STAPLES ADVANTAGE	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE)		392.45
01-10	AP	E0473912	CQ ROLL CALL INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L		5,000.00
01-18	AP	E0476561	YAWORSKE,JASON A	01/02/17	01/02/17	OFFICE SUPPLIES (OUTSIDE)		59.98
01-18	AP	E0476565	DETRICK, ALISSA S.	12/30/16	12/30/16	OFFICE SUPPLIES (OUTSIDE)		54.54
01-19	AP	00900647	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)		246.43
01-19	AP	00900647	CITI PCARD-B&H PHOTO	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)		2,824.35
01-19	AP	00900647	CITI PCARD-BESTBUYCOM	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)		29.99
01-19	AP	00900647	CITI PCARD-CIVITAS MEDIA, LLC	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L		145.60
01-19	AP	00900647	CITI PCARD-DUNKIN	11/29/16	12/28/16	FOOD & BEVERAGE		14.99
01-19	AP	00900647	CITI PCARD-GRAMMARLY	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)		87.47
01-19	AP	00900647	CITI PCARD-HARRISTEETER	11/29/16	12/28/16	FOOD & BEVERAGE		68.30
01-19	AP	00900647	CITI PCARD-MEIJER INC	11/29/16	12/28/16	FOOD & BEVERAGE		58.58
01-19	AP	00900647	CITI PCARD-PANERA BREAD	11/29/16	12/28/16	FOOD & BEVERAGE		290.79
01-19	AP	00900647	CITI PCARD-TIM HORTONS	11/29/16	12/28/16	FOOD & BEVERAGE		60.73
01-19	AP	00900647	CITI PCARD-VISTAPR VISTAPRINT.COM	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)		342.24
01-19	AP	00900647	CITI PCARD-WE, THE PIZZA	11/29/16	12/28/16	FOOD & BEVERAGE		60.00
01-19	AP	E0476562	STAPLES ADVANTAGE	12/29/16	12/29/16	OFFICE SUPPLIES (OUTSIDE)		870.78
01-19	AP	E0476563	STAPLES ADVANTAGE	12/30/16	12/30/16	OFFICE SUPPLIES (OUTSIDE)		291.92
01-19	AP	E0476564	STAPLES ADVANTAGE	12/29/16	12/29/16	OFFICE SUPPLIES (OUTSIDE)		20.32
01-19	AP	E0477461	DAILY ADVOCATE	12/29/16	12/28/17	PUBLICATIONS/REFERENCE MAT'L		138.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2016 HON. WARREN DAVIDSON—Con.									
01-19	AP E0477462	AQUA FALLS WATER	12/13/16	12/13/16	WATER	11.90			
01-19	AP E0477463	AQUA FALLS WATER	12/28/16	12/28/16	WATER	23.90			
01-19	AP E0477466	AQUA FALLS WATER	12/01/16	12/31/16	WATER	4.00			
01-31	GL FLG0065440		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-37.00			
01-31	GL RMS0065473		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	399.93			
02-01	AP E0478238	YAWORSKE,JASON A	12/28/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	454.71			
02-15	AP E0485208	THE ENQUIRER	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	447.98			
02-17	AP 00904174	CITI PCARD-BESTBUYCOM	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE)	454.71			
03-10	AP E0493247	BECKHAM, RIAN N.	12/13/16	12/13/16	FOOD & BEVERAGE	40.00			
						SUPPLIES AND MATERIALS TOTALS:	13,392.07		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	126,167.09		
						OFFICE TOTALS:	126,167.09		
2017 HON. DANNY K. DAVIS									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	3,643.10	3,643.10		
					PERSONNEL COMPENSATION	270,997.21	270,997.21		
					TRAVEL	2,991.63	2,991.63		
					RENT, COMMUNICATION, UTILITIES	20,774.09	20,774.09		
					PRINTING AND REPRODUCTION	1,117.55	1,117.55		
					OTHER SERVICES	7,739.10	7,739.10		
					SUPPLIES AND MATERIALS	1,429.72	1,429.72		
					EQUIPMENT	1,095.76	1,095.76		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,788.16		
						OFFICE TOTALS:	309,788.16		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-27	AP 00906822	UNITED STATES POSTAL SERVICE	01/03/17	01/31/17	FRANKED MAIL	2.03			
02-28	GL FLG0066225		02/20/17	02/28/17	FRANKED MAIL	-17.30			
03-28	AP 00912407	UNITED STATES POSTAL SERVICE	02/01/17	02/28/17	FRANKED MAIL	3,618.00			
03-29	AP 00912278	UNITED STATES POSTAL SERVICE	02/01/17	02/28/17	FRANKED MAIL	49.02			
03-31	GL FLG0067145		03/20/17	03/31/17	FRANKED MAIL	-8.65			
						FRANKED MAIL TOTALS:	3,643.10		
PERSONNEL COMPENSATION									
					BROWN,JENELL N	01/03/17	03/31/17	DIR OF FINANCE/EXECUTIVE ASSIS	13,884.43
					BROWN,LAVELL P	01/03/17	03/31/17	SENIOR LEGISLATIVE ASSISTANT	9,337.77
					CLAYTON C BOYD	01/03/17	03/31/17	STAFF ASSISTANT	7,333.33
					COHEN, IRA	01/03/17	03/31/17	DIR OF COMM & ISSUES	19,284.47
					DAVIS,FREDDIE L	01/03/17	03/31/17	PART-TIME EMPLOYEE	6,355.57
					EDWARDS,YUL L	01/03/17	03/31/17	CHIEF OF STAFF	29,921.70
					GILCHRIST, CALEB	01/03/17	03/31/17	DEPUTY CHIEF OF STAFF	19,188.90
					GREER,JACQUELINE	01/03/17	03/31/17	PART-TIME EMPLOYEE	2,933.33

		GYE, RAYMOND D .....	01/03/17	03/31/17	DIR OF CONSTITUENT SERVICES .....	11,171.10
		HARVEY, NICOLE L .....	01/03/17	03/31/17	DIR OF CONSTITUENT DEVELOPMENT .....	15,888.90
		HUNTER-WILLIAMS, JILL E. ....	01/03/17	03/31/17	DEPUTY CHIEF OF STAFF .....	17,968.63
		JOSEPH PETERS .....	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	9,337.77
		LOGAN, CHERITA A .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	18,333.33
		MOORER, GERARD C .....	01/03/17	03/31/17	ASSISTANT DISTRICT DIRECTOR .....	10,755.57
		NIXON, KEITH R .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	3,666.67
		OVERTON, CRYSTAL G .....	01/03/17	03/31/17	PERSONAL ASSISTANT .....	9,777.77
		REED, MARY E. ....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	3,771.77
		ROMERO, TUMIA .....	01/03/17	03/31/17	SENIOR ADVISOR .....	22,000.00
		SHAPIRO, LARRY .....	01/03/17	03/31/17	SUBURBAN COORDINATOR .....	5,363.60
		SMITH, MARQUETTA A. ....	01/03/17	03/31/17	ASSISTANT DISTRICT DIRECTOR .....	13,724.83
		SMITH, SHONNA L .....	01/03/17	03/31/17	CHIEF RECEPTIONIST .....	9,777.77
		WARE, JOSIE M .....	01/03/17	03/31/17	ADMINISTRATIVE ASSISTANT .....	11,220.00
					PERSONNEL COMPENSATION TOTALS:	270,997.21
	TRAVEL					
01-25	AP	E0480568 BROWN, LAVELL P. ....	01/04/17	01/04/17	COMMERCIAL TRANSPORTATION .....	117.94
02-03	AP	00902048 ALLY FINANCIAL INC .....	01/01/17	01/31/17	AUTOMOBILE LEASE .....	423.99
02-16	AP	00902754 ALLY FINANCIAL INC .....	02/01/17	02/28/17	AUTOMOBILE LEASE .....	423.99
02-24	AP	E0491123 CITIBANK GOV CARD SERVICE .....	01/07/17	01/21/17	COMMERCIAL TRANSPORTATION .....	1,591.02
02-24	AP	E0491123 CITIBANK GOV CARD SERVICE .....	01/09/17	01/20/17	TAXI/PARKING/TOLLS .....	10.70
03-29	AP	00912676 ALLY FINANCIAL INC .....	03/01/17	03/31/17	AUTOMOBILE LEASE .....	423.99
					TRAVEL TOTALS:	2,991.63
	RENT, COMMUNICATION, UTILITIES					
01-16	AP	00897506 MARIOS BUTCHER SHOP & FOOD CTR .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,800.00
01-19	AP	00897450 FEDERAL EXPRESS CORPORATION .....	01/02/17	01/06/17	POSTAGE / COURIER / BOX RENTAL .....	23.93
01-25	AP	00900751 FEDERAL EXPRESS CORPORATION .....	01/09/17	01/13/17	POSTAGE / COURIER / BOX RENTAL .....	37.17
02-09	AP	E0483799 COMED .....	12/01/16	01/03/17	UTILITIES .....	102.89
02-10	AP	E0483829 COMED .....	12/01/16	01/03/17	UTILITIES .....	194.32
02-10	AP	E0483849 VERIZON WIRELESS .....	12/14/16	01/13/17	TELECOMSRV/EQ/TOLL CHARGE .....	703.66
02-16	AP	00902662 FEDERAL EXPRESS CORPORATION .....	02/06/17	02/10/17	POSTAGE / COURIER / BOX RENTAL .....	5.96
02-16	AP	00902785 MARIOS BUTCHER SHOP & FOOD CTR .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,800.00
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	32.00
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	93.00
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	650.37
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	62.96
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	37.07
02-28	AP	00906975 FEDERAL EXPRESS CORPORATION .....	02/20/17	02/24/17	POSTAGE / COURIER / BOX RENTAL .....	5.18
03-05	AP	E0491019 AT&T .....	12/25/16	01/24/17	TELECOMSRV/EQ/TOLL CHARGE .....	2,303.23
03-05	AP	E0491023 VERIZON WIRELESS .....	01/14/17	02/13/17	TELECOMSRV/EQ/TOLL CHARGE .....	786.39
03-05	AP	E0491028 COMED .....	01/03/17	02/02/17	UTILITIES .....	378.07
03-07	AP	E0491021 THE PEOPLES GAS LIGHT AND COKE COMPANY .....	12/30/16	01/30/17	UTILITIES .....	379.38
03-07	AP	E0491022 THE PEOPLES GAS LIGHT AND COKE COMPANY .....	12/30/16	01/30/17	UTILITIES .....	170.72
03-07	AP	E0491024 WEBB COMMUNICATIONS INC .....	01/11/17	01/11/17	TELECOMSRV/EQ/TOLL CHARGE .....	941.50
03-09	AP	E0491027 WEBB COMMUNICATIONS INC .....	01/24/17	01/24/17	TELECOMSRV/EQ/TOLL CHARGE .....	612.20
03-09	AP	E0491029 COMED .....	01/03/17	02/02/17	UTILITIES .....	113.21
03-14	AP	E0497349 THE PEOPLES GAS LIGHT AND COKE COMPANY .....	01/30/17	02/27/17	UTILITIES .....	144.72
03-14	AP	E0497350 THE PEOPLES GAS LIGHT AND COKE COMPANY .....	01/30/17	02/27/17	UTILITIES .....	292.59
03-16	AP	00908173 MARIOS BUTCHER SHOP & FOOD CTR .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,800.00

655

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DANNY K. DAVIS—Con.						
03-21	AP E0499539	VERIZON WIRELESS	02/14/17 03/13/17	TELECOMSRV/EQ/TOLL CHARGE	753.75	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	32.00	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	93.00	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	333.34	
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRANSF)	62.96	
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	23.27	
03-29	AP 00912494	FEDERAL EXPRESS CORPORATION	03/20/17 03/24/17	POSTAGE / COURIER / BOX RENTAL	5.25	
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS: 20,774.09
02-23	GL PIX0066009		02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER)	68.60	
03-05	AP E0491175	ACCURATE WORD LLC	02/01/17 02/01/17	PRINTING & REPRODUCTION	1,048.95	
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS: 1,117.55
03-05	AP E0491020	ICONSTITUENT LLC	01/01/17 01/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00	
03-05	AP E0491032	ICONSTITUENT LLC	02/01/17 02/28/17	WEB DEV HST.EMAIL & RLTD SERV	350.00	
03-21	AP 00907597	TYCO INTEGRATED SECURITY LLC	01/01/17 03/31/17	SECURITY SERVICE	554.57	
03-31	AP 00912749	TYCO INTEGRATED SECURITY LLC	03/23/17 03/23/17	SECURITY SERVICE	2,753.44	
03-31	AP 00912750	TYCO INTEGRATED SECURITY LLC	03/23/17 03/23/17	SECURITY SERVICE	3,731.09	
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS: 7,739.10
01-09	AP E0472751	HAGUE QUALITY WATER OF MD INC	01/03/17 01/07/17	WATER	10.50	
01-31	GL RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	218.21	
02-28	GL FLG0066225		02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)	-52.00	
02-28	GL RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)	116.57	
03-05	AP E0491026	HAGUE QUALITY WATER OF MD INC	01/08/17 02/07/17	WATER	63.00	
03-05	AP E0491030	HAGUE QUALITY WATER OF MD INC	02/08/17 03/07/17	WATER	63.00	
03-06	AP E0491031	QUILL CORPORATION	01/05/17 01/05/17	OFFICE SUPPLIES (OUTSIDE)	190.08	
03-07	AP E0491018	QUILL CORPORATION	01/03/17 01/03/17	OFFICE SUPPLIES (OUTSIDE)	608.08	
03-31	GL FLG0067145		03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)	-18.00	
03-31	GL RMS0067143		03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)	230.28	
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS: 1,429.72
01-31	GL MNT0065394		01/01/17 01/31/17	MAINTENANCE / REPAIRS	211.92	
02-28	GL MNT0066152		02/01/17 02/28/17	MAINTENANCE / REPAIRS	211.92	
03-09	AP E0491015	PROVEN BUSINESS SYSTEMS LLC	01/03/17 01/02/18	WARRANTIES	460.00	
03-31	GL MNT0067069		03/01/17 03/31/17	MAINTENANCE / REPAIRS	211.92	
						EQUIPMENT TOTALS: 1,095.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 309,788.16
						OFFICE TOTALS: 309,788.16

656

2016 HON. DANNY K. DAVIS  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-06	AP 00901456	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL	5.54	
						FRANKED MAIL TOTALS: 5.54

PERSONNEL COMPENSATION

BROWN,JENELL N	01/01/17	01/02/17	DIR OF FINANCE/EXECUTIVE ASSIS	315.56
BROWN,JENELL N	12/01/16	12/22/16	DIR OF FINANCE/EXECUTIVE ASSIS (OTHER COMPENSATION)	300.00
BROWN,LAVELL P	01/01/17	01/02/17	SENIOR LEGISLATIVE ASSISTANT	212.22
BROWN,LAVELL P	12/01/16	12/22/16	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	300.00
CLAYTON C BOYD	01/01/17	01/02/17	STAFF ASSISTANT	166.67
CLAYTON C BOYD	12/01/16	12/22/16	STAFF ASSISTANT (OTHER COMPENSATION)	300.00
COHEN, IRA	01/01/17	01/02/17	DIR OF COMM & ISSUES	438.28
COHEN, IRA	12/01/16	12/22/16	DIR OF COMM & ISSUES (OTHER COMPENSATION)	300.00
DAVIS,FREDDIE L	01/01/17	01/02/17	PART-TIME EMPLOYEE	144.44
DAVIS,FREDDIE L	12/01/16	12/22/16	PART-TIME EMPLOYEE (OTHER COMPENSATION)	300.00
EDWARDS,YUL L	01/01/17	01/02/17	CHIEF OF STAFF	680.04
EDWARDS,YUL L	12/01/16	12/22/16	CHIEF OF STAFF (OTHER COMPENSATION)	300.00
GILCHRIST, CALEB	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF	436.11
GILCHRIST, CALEB	12/01/16	12/22/16	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	300.00
GREER,JACQUELINE	01/01/17	01/02/17	PART-TIME EMPLOYEE	66.67
GREER,JACQUELINE	12/01/16	12/22/16	PART-TIME EMPLOYEE (OTHER COMPENSATION)	300.00
GYE,RAYMOND D	01/01/17	01/02/17	DIR OF CONSTITUENT SERVICES	253.89
GYE,RAYMOND D	12/01/16	12/22/16	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	300.00
HARVEY,NICOLE L	01/01/17	01/02/17	DIR OF CONSTITUENT DEVELOPMENT	361.11
HARVEY,NICOLE L	12/01/16	12/22/16	DIR OF CONSTITUENT DEVELOPMENT (OTHER COMPENSATION)	300.00
HUNTER-WILLIAMS, JILL E.	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF	408.38
HUNTER-WILLIAMS, JILL E.	12/01/16	12/22/16	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	300.00
JOSEPH PETERS	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT	212.22
JOSEPH PETERS	12/01/16	12/22/16	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	300.00
LOGAN,CHERITA A	01/01/17	01/02/17	DISTRICT DIRECTOR	416.67
LOGAN,CHERITA A	12/01/16	12/22/16	DISTRICT DIRECTOR (OTHER COMPENSATION)	300.00
MOORER,GERARD C	01/01/17	01/02/17	ASSISTANT DISTRICT DIRECTOR	244.44
MOORER,GERARD C	12/01/16	12/22/16	ASSISTANT DISTRICT DIRECTOR (OTHER COMPENSATION)	300.00
NIXON,KEITH R	01/01/17	01/02/17	SHARED EMPLOYEE	83.33
OVERTON,CRYSTAL G	01/01/17	01/02/17	PERSONAL ASSISTANT	222.22
OVERTON,CRYSTAL G	12/01/16	12/22/16	PERSONAL ASSISTANT (OTHER COMPENSATION)	300.00
REED, MARY E.	01/01/17	01/02/17	PART-TIME EMPLOYEE	85.72
REED, MARY E.	12/01/16	12/22/16	PART-TIME EMPLOYEE (OTHER COMPENSATION)	300.00
ROMERO,TUMIA	01/01/17	01/02/17	SENIOR ADVISOR	500.00
ROMERO,TUMIA	12/01/16	12/22/16	SENIOR ADVISOR (OTHER COMPENSATION)	300.00
SHAPIRO, LARRY	01/01/17	01/02/17	SUBURBAN COORDINATOR	121.90
SHAPIRO, LARRY	12/01/16	12/22/16	SUBURBAN COORDINATOR (OTHER COMPENSATION)	300.00
SMITH, MARQUETTA A.	01/01/17	01/02/17	ASSISTANT DISTRICT DIRECTOR	311.93
SMITH, MARQUETTA A.	12/01/16	12/22/16	ASSISTANT DISTRICT DIRECTOR (OTHER COMPENSATION)	300.00
SMITH,SHONNA L	01/01/17	01/02/17	CHIEF RECEPTIONIST	222.22
SMITH,SHONNA L	12/01/16	12/22/16	CHIEF RECEPTIONIST (OTHER COMPENSATION)	300.00
WARE,JOSIE M	01/01/17	01/02/17	ADMINISTRATIVE ASSISTANT	255.00
WARE,JOSIE M	12/01/16	12/22/16	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	300.00

PERSONNEL COMPENSATION TOTALS: 12,459.02

TRAVEL

01-04	AP	E0472755	CITIBANK GOV CARD SERVICE	10/28/16	11/29/16	COMMERCIAL TRANSPORTATION	680.40
01-04	AP	E0472755	CITIBANK GOV CARD SERVICE	11/03/16	11/24/16	GASOLINE	139.92
01-04	AP	E0472755	CITIBANK GOV CARD SERVICE	11/01/16	11/20/16	TAXI/PARKING/TOLLS	64.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DANNY K. DAVIS—Con.						
01-05	AP 00897021	CITIBANK GOV CARD SERVICE .....	10/30/16 11/26/16	COMMERCIAL TRANSPORTATION .....		728.28
01-05	AP 00897021	CITIBANK GOV CARD SERVICE .....	11/26/16 11/26/16	CAR RENTAL .....		18.82
01-05	AP 00897021	CITIBANK GOV CARD SERVICE .....	11/26/16 11/26/16	GASOLINE .....		8.37
01-05	AP 00897021	CITIBANK GOV CARD SERVICE .....	10/30/16 10/30/16	TAXI/PARKING/TOLLS .....		105.10
02-08	AP E0483239	CITIBANK GOV CARD SERVICE .....	12/02/16 12/09/16	COMMERCIAL TRANSPORTATION .....		500.40
02-08	AP E0483239	CITIBANK GOV CARD SERVICE .....	12/10/16 12/26/16	GASOLINE .....		169.76
02-08	AP E0483239	CITIBANK GOV CARD SERVICE .....	11/28/16 12/08/16	TAXI/PARKING/TOLLS .....		90.18
02-10	AP E0483247	CITIBANK GOV CARD SERVICE .....	12/05/16 12/05/16	COMMERCIAL TRANSPORTATION .....		125.10
02-10	AP E0483247	CITIBANK GOV CARD SERVICE .....	12/04/16 12/05/16	LODGING .....		160.84
					TRAVEL TOTALS:	2,791.75
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00897008	FEDERAL EXPRESS CORPORATION .....	12/26/16 12/30/16	POSTAGE / COURIER / BOX RENTAL .....		11.50
01-06	AP E0472752	THE PEOPLES GAS LIGHT AND COKE COMPANY .....	10/31/16 11/29/16	UTILITIES .....		175.61
01-06	AP E0472754	AT&T .....	10/25/16 11/24/16	TELECOMSRV/EQ/TOLL CHARGE .....		2,484.74
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....		32.00
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....		93.00
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER) .....		214.93
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....		62.96
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		22.07
02-08	AP E0483833	AT&T .....	11/25/16 12/24/16	TELECOMSRV/EQ/TOLL CHARGE .....		3,265.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,362.13
PRINTING AND REPRODUCTION						
01-06	AP E0472753	ACCURATE WORD LLC .....	12/07/16 12/07/16	PRINTING & REPRODUCTION .....		214.00
					PRINTING AND REPRODUCTION TOTALS:	214.00
OTHER SERVICES						
01-06	AP E0470215	KENTE KIZER .....	12/06/16 12/06/16	NON-TECHNOLOGY SERVICE CONTR .....		800.00
01-20	AP 00900805	TYCO INTEGRATED SECURITY LLC .....	07/01/16 09/30/16	SECURITY SERVICE .....		554.57
02-16	AP 00904081	TYCO INTEGRATED SECURITY LLC .....	10/01/16 12/31/16	SECURITY SERVICE .....		554.57
					OTHER SERVICES TOTALS:	1,909.14
SUPPLIES AND MATERIALS						
01-04	AP E0472755	CITIBANK GOV CARD SERVICE .....	11/01/16 11/01/16	AUTO EXPENSES .....		17.99
01-09	AP E0472751	HAGUE QUALITY WATER OF MD INC .....	12/08/16 01/02/17	WATER .....		52.50
01-12	AP 00897370	NIXON, KEITH R. ....	11/29/16 11/29/16	OFFICE SUPPLIES (OUTSIDE) .....		827.78
02-08	AP E0483239	CITIBANK GOV CARD SERVICE .....	12/01/16 12/01/16	AUTO EXPENSES .....		17.99
02-09	AP E0483796	OFFICE DEPOT INC .....	02/23/16 02/23/16	OFFICE SUPPLIES (OUTSIDE) .....		247.98
02-09	AP E0483797	OFFICE DEPOT INC .....	12/08/16 12/08/16	OFFICE SUPPLIES (OUTSIDE) .....		589.98
02-10	AP E0483830	OFFICE DEPOT INC .....	11/23/16 11/23/16	OFFICE SUPPLIES (OUTSIDE) .....		209.99
02-10	AP E0483831	OFFICE DEPOT INC .....	11/23/16 11/23/16	OFFICE SUPPLIES (OUTSIDE) .....		79.99
02-10	AP E0483834	OFFICE DEPOT INC .....	11/23/16 11/23/16	OFFICE SUPPLIES (OUTSIDE) .....		209.99
02-14	AP E0483832	OFFICE DEPOT INC .....	01/27/16 01/27/16	OFFICE SUPPLIES (OUTSIDE) .....		159.21
03-05	AP E0491016	TAX ANALYSTS .....	01/02/17 01/01/18	PUBLICATIONS/REFERENCE MAT'L .....		1,000.00
					SUPPLIES AND MATERIALS TOTALS:	3,413.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,154.98

658

2017 HON. RODNEY DAVIS  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 27,154.98

FRANKED MAIL .....	4,258.79	4,258.79
PERSONNEL COMPENSATION .....	210,224.79	210,224.79
TRAVEL .....	10,064.04	10,064.04
RENT, COMMUNICATION, UTILITIES .....	18,160.64	18,160.64
PRINTING AND REPRODUCTION .....	1,146.22	1,146.22
OTHER SERVICES .....	11,298.55	11,298.55
SUPPLIES AND MATERIALS .....	2,268.94	2,268.94
EQUIPMENT .....	159.44	159.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>257,581.41</u>	<u>257,581.41</u>
OFFICE TOTALS:	<u>257,581.41</u>	<u>257,581.41</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-95.85
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	385.48
02-27	AP	00906899	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	81.79
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-17.45
03-28	AP	00912407	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	3,042.31
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	905.31
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-42.80
						FRANKED MAIL TOTALS:	4,258.79

PERSONNEL COMPENSATION

ALBERT, HELEN M .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	18,333.33
BALDWIN, JENNIFER M .....	01/03/17	01/30/17	LEGISLATIVE ASSISTANT .....	2,488.89
BALDWIN, JENNIFER M .....	02/01/17	03/31/17	CONSTITUENT SERVICES REPRESENT .....	5,666.66
BALLARD, JAMES R .....	01/03/17	01/30/17	LEGISLATIVE CORRESPONDENT .....	2,722.23
BALLARD, JAMES R .....	02/01/17	03/31/17	LEGISLATIVE ASSISTANT .....	7,083.34
CHIOTTI, MILES A .....	01/03/17	01/30/17	LEGISLATIVE ASSISTANT .....	3,888.89
CHIOTTI, MILES A .....	02/01/17	03/31/17	LEGISLATIVE DIRECTOR .....	11,166.66
COLLINS, RACHEL E .....	02/09/17	03/31/17	LEGISLATIVE ASSISTANT .....	6,625.28
CRAVENS, TYLER J .....	01/03/17	01/30/17	STAFF ASSISTANT .....	2,800.00
CRAVENS, TYLER J .....	02/01/17	03/31/17	DISTRICT OUTREACH COORDINATOR .....	6,666.66
DAULBY, JENNIFER A .....	01/03/17	03/31/17	CHIEF OF STAFF .....	29,784.48
KETTELKAMP, MARGARET M .....	01/03/17	03/31/17	CONSTITUENT SERVICES REPRESENT .....	11,000.00
LASSEIGNE, PHILIP P .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	10,511.10
MARTIN, TIM G .....	01/03/17	02/10/17	LEGISLATIVE DIRECTOR .....	8,127.78
MARTIN, TIM G .....	02/01/17	02/10/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	2,352.78
MURRAY, HUBERT W .....	01/03/17	03/31/17	CONSTITUENT SERVICES REPRESENT .....	9,622.22
PANT, SHONTEE M .....	01/03/17	01/30/17	STAFF ASSISTANT .....	2,722.23
PANT, SHONTEE M .....	02/01/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	6,333.34
PHELPS, ASHLEY .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	14,666.67
RANDALL, BRITTANY A .....	01/03/17	03/31/17	SCHEDULER .....	14,222.23
ROSS, DAVID J .....	01/05/17	01/30/17	PAID INTERN .....	866.67
ROSS, DAVID J .....	02/01/17	03/31/17	STAFF ASSISTANT .....	5,833.34
SANTANA, FRANK T .....	01/03/17	02/28/17	LEGISLATIVE ASSISTANT .....	6,766.67

659

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RODNEY DAVIS—Con.						
		TREES,CANDICE D .....	01/03/17 03/31/17	CONSTITUENT SERVICES REPRESENT .....	4,888.90	
		WETHERALD,MARGARET E .....	01/03/17 03/31/17	FINANCIAL ADMINISTRATOR .....	4,106.67	
		WHITE, JENNIFER .....	01/03/17 03/31/17	CASEWORK DIRECTOR .....	10,977.77	
					PERSONNEL COMPENSATION TOTALS:	210,224.79
TRAVEL						
01-26	AP 00900982	CITIBANK GOV CARD SERVICE .....	01/03/17 01/06/17	COMMERCIAL TRANSPORTATION .....	474.20	
02-06	AP E0481402	HON RODNEY L DAVIS .....	01/18/17 01/22/17	PRIVATE AUTO MILEAGE .....	138.78	
02-08	AP E0484435	ALBERT, HELEN M. ....	01/06/17 01/30/17	PRIVATE AUTO MILEAGE .....	354.80	
02-08	AP E0484436	BALDWIN, JENNIFER M. ....	01/17/17 01/22/17	PRIVATE AUTO MILEAGE .....	101.60	
02-08	AP E0484436	BALDWIN, JENNIFER M. ....	01/18/17 01/22/17	TAXI/PARKING/TOLLS .....	70.39	
02-10	AP E0484434	MURRAY, HUBERT W. ....	01/06/17 01/19/17	PRIVATE AUTO MILEAGE .....	238.80	
03-01	AP E0488069	ABM PARKING SERVICES- STL AIRPORT .....	01/01/17 01/31/17	TAXI/PARKING/TOLLS .....	250.00	
03-02	AP E0488824	CITIBANK GOV CARD SERVICE .....	01/16/17 01/16/17	MEALS .....	11.28	
03-02	AP E0488824	CITIBANK GOV CARD SERVICE .....	01/22/17 01/22/17	TAXI/PARKING/TOLLS .....	17.61	
03-02	AP E0488830	CITIBANK GOV CARD SERVICE .....	01/06/17 01/30/17	COMMERCIAL TRANSPORTATION .....	3,559.84	
03-06	AP E0490344	CRAVENS, TYLER J. ....	01/26/17 01/27/17	LODGING .....	208.39	
03-06	AP E0490344	CRAVENS, TYLER J. ....	01/26/17 01/27/17	MEALS .....	56.16	
03-06	AP E0490344	CRAVENS, TYLER J. ....	01/06/17 01/27/17	PRIVATE AUTO MILEAGE .....	305.20	
03-06	AP E0490344	CRAVENS, TYLER J. ....	01/26/17 01/27/17	TAXI/PARKING/TOLLS .....	28.41	
03-06	AP E0490345	LASSEIGNE, PHILIP P .....	01/06/17 01/24/17	MEALS .....	28.78	
03-06	AP E0490345	LASSEIGNE, PHILIP P .....	01/03/17 01/24/17	PRIVATE AUTO MILEAGE .....	470.00	
03-06	AP E0490346	LASSEIGNE, PHILIP P .....	01/02/17 01/03/17	LODGING .....	208.39	
03-07	AP E0492369	HON RODNEY L DAVIS .....	02/25/17 02/26/17	PRIVATE AUTO MILEAGE .....	112.40	
03-08	AP E0488826	CITIBANK GOV CARD SERVICE .....	01/05/17 01/07/17	TAXI/PARKING/TOLLS .....	58.88	
03-14	AP E0494187	MURRAY, HUBERT W. ....	02/02/17 02/10/17	PRIVATE AUTO MILEAGE .....	284.80	
03-14	AP E0494188	ALBERT, HELEN M. ....	02/06/17 02/27/17	PRIVATE AUTO MILEAGE .....	351.60	
03-14	AP E0494189	KETTELKAMP, MARGARET M. ....	02/06/17 02/28/17	PRIVATE AUTO MILEAGE .....	354.80	
03-14	AP E0494190	LASSEIGNE, PHILIP P .....	02/10/17 02/28/17	MEALS .....	18.15	
03-14	AP E0494190	LASSEIGNE, PHILIP P .....	02/01/17 02/28/17	PRIVATE AUTO MILEAGE .....	500.80	
03-14	AP E0494204	CRAVENS, TYLER J. ....	02/16/17 02/20/17	PRIVATE AUTO MILEAGE .....	81.60	
03-14	AP E0494204	CRAVENS, TYLER J. ....	01/27/17 01/27/17	TAXI/PARKING/TOLLS .....	36.00	
03-22	AP E0496004	CITIBANK GOV CARD SERVICE .....	02/08/17 02/09/17	MEALS .....	27.37	
03-22	AP E0496004	CITIBANK GOV CARD SERVICE .....	02/08/17 02/10/17	CAR RENTAL .....	78.72	
03-22	AP E0496004	CITIBANK GOV CARD SERVICE .....	02/09/17 02/10/17	GASOLINE .....	52.86	
03-23	AP E0496197	CITIBANK GOV CARD SERVICE .....	02/01/17 02/13/17	TAXI/PARKING/TOLLS .....	39.43	
03-23	AP E0496198	CITIBANK GOV CARD SERVICE .....	02/03/17 02/27/17	COMMERCIAL TRANSPORTATION .....	1,544.00	
					TRAVEL TOTALS:	10,064.04
RENT, COMMUNICATION, UTILITIES						
01-14	AP E0475953	COMCAST .....	12/25/16 01/24/17	UTILITIES .....	112.62	
01-14	AP E0475954	CHARTER COMMUNICATIONS .....	12/27/16 01/26/17	TELECOMSRV/EQ/TOLL CHARGE .....	298.01	
01-16	AP 00897507	NADBOL II LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	980.00	
01-16	AP 00897508	C CENTRE LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
01-16	AP 00897509	KENDALL ANDERSON .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	

660



01-25	AP	E0479760	VERIZON WIRELESS .....	01/02/17	02/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	512.74
01-28	AP	E0479761	COMCAST .....	01/08/17	02/07/17	UTILITIES .....	388.20
01-30	AP	E0475956	COMCAST .....	01/03/17	01/07/17	UTILITIES .....	62.36
01-30	AP	E0479759	CONSOLIDATED COMMUNICATIONS INC .....	01/01/17	01/31/17	UTILITIES .....	288.54
02-03	AP	E0481432	SOUTHWESTERN ELECTRIC COOPERATIVE INC .....	12/08/16	01/08/17	UTILITIES .....	39.35
02-04	AP	E0481367	AT&T .....	12/07/16	01/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	988.19
02-04	AP	E0481433	SOUTHWESTERN ELECTRIC COOPERATIVE INC .....	12/08/16	01/08/17	UTILITIES .....	35.43
02-05	AP	E0482224	CHARTER COMMUNICATIONS .....	01/27/17	02/26/17	TELECOMSRV/EQ/TOLL CHARGE .....	406.46
02-08	AP	E0483872	AMEREN ILLINOIS .....	12/21/16	01/24/17	UTILITIES .....	76.21
02-09	AP	E0483873	COMCAST .....	01/25/17	02/24/17	UTILITIES .....	742.86
02-10	AP	E0482673	REPUBLIC SERVICES #350 .....	02/01/17	02/28/17	UTILITIES .....	20.15
02-13	AP	00902412	US BANK CORPORATE REAL ESTATE .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	423.00
02-16	AP	00902786	C CENTRE LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
02-16	AP	00902787	KENDALL ANDERSON .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
02-16	AP	00904012	US BANK CORPORATE REAL ESTATE .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	423.00
02-16	AP	00904077	NADBOL II LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	980.00
02-27	AP	E0488074	COMCAST .....	02/08/17	03/07/17	UTILITIES .....	388.20
02-27	AP	E0488076	VERIZON WIRELESS .....	02/02/17	03/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	512.74
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	52.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	110.75
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	592.30
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	56.82
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	1.19
02-28	AP	E0488070	COMPUTER TECHNIQUES INC .....	02/01/17	02/28/17	UTILITIES .....	457.77
03-01	AP	E0488079	AMEREN ILLINOIS .....	01/02/17	01/31/17	UTILITIES .....	83.16
03-02	AP	E0488683	SOUTHWESTERN ELECTRIC COOPERATIVE INC .....	01/08/17	02/08/17	UTILITIES .....	33.46
03-02	AP	E0488708	SOUTHWESTERN ELECTRIC COOPERATIVE INC .....	01/08/17	02/08/17	UTILITIES .....	40.56
03-05	AP	E0491987	AMEREN ILLINOIS .....	01/31/17	02/13/17	UTILITIES .....	29.78
03-05	AP	E0492365	CHARTER COMMUNICATIONS .....	02/27/17	03/26/17	TELECOMSRV/EQ/TOLL CHARGE .....	292.14
03-06	AP	E0490351	FEDEX .....	02/03/17	02/03/17	POSTAGE / COURIER / BOX RENTAL .....	96.52
03-07	AP	E0491291	REPUBLIC SERVICES #350 .....	03/01/17	03/31/17	UTILITIES .....	23.43
03-09	AP	E0492364	AMEREN ILLINOIS .....	01/24/17	02/22/17	UTILITIES .....	57.63
03-11	AP	E0494191	COMCAST .....	02/25/17	03/24/17	UTILITIES .....	404.23
03-13	AP	E0494194	AT&T .....	01/08/17	02/07/17	TELECOMSRV/EQ/TOLL CHARGE .....	107.47
03-16	AP	00908174	C CENTRE LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
03-16	AP	00908175	KENDALL ANDERSON .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
03-16	AP	00909405	US BANK CORPORATE REAL ESTATE .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	423.00
03-16	AP	00909461	NADBOL II LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	980.00
03-23	AP	E0496200	COMPUTER TECHNIQUES INC .....	03/01/17	03/31/17	UTILITIES .....	274.20
03-23	AP	E0496204	AMEREN ILLINOIS .....	02/13/17	03/01/17	UTILITIES .....	101.04
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	52.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	110.75
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	584.27
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....	56.82
03-31	AP	E0499301	VERIZON WIRELESS .....	03/02/17	04/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	512.74
03-31	AP	E0499302	COMCAST .....	03/08/17	04/07/17	UTILITIES .....	378.70
03-31	AP	E0499312	SOUTHWESTERN ELECTRIC COOPERATIVE INC .....	02/08/17	03/08/17	UTILITIES .....	33.84
03-31	AP	E0499313	SOUTHWESTERN ELECTRIC COOPERATIVE INC .....	02/08/17	03/08/17	UTILITIES .....	36.01
RENT, COMMUNICATION, UTILITIES TOTALS:							18,160.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RODNEY DAVIS—Con.						
PRINTING AND REPRODUCTION						
02-23	GL	PIX0066009	02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER)		3.20
02-28	AP	E0488081	12/28/16 01/27/17	PRINTING & REPRODUCTION		87.17
03-05	AP	E0490347	02/06/17 02/06/17	PRINTING & REPRODUCTION		119.80
03-05	AP	E0490348	02/08/17 02/08/17	PRINTING & REPRODUCTION		29.95
03-05	AP	E0490349	02/07/17 02/07/17	PRINTING & REPRODUCTION		39.95
03-05	AP	E0490350	02/10/17 02/10/17	PRINTING & REPRODUCTION		29.95
03-21	AP	00912200	01/29/17 02/28/17	ADVERTISEMENTS		327.24
03-28	AP	E0496201	01/28/17 02/27/17	PRINTING & REPRODUCTION		60.70
03-29	AP	E0499310	03/02/17 03/02/17	PRINTING & REPRODUCTION		59.90
03-31	AP	00912662	02/06/17 02/06/17	PRINTING & REPRODUCTION		388.36
				PRINTING AND REPRODUCTION TOTALS:		1,146.22
OTHER SERVICES						
01-14	AP	E0475952	01/01/17 01/31/17	JANITORIAL AND MAINT SERV		20.15
01-16	AP	00897938	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
01-16	AP	00898065	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-16	AP	00903218	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP	00903344	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-28	AP	00907050	01/01/17 01/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-02	AP	E0488488	01/01/17 01/31/17	JANITORIAL AND MAINT SERV		94.50
03-08	AP	E0491294	02/20/17 02/20/17	EQUIPMENT INSTALLATION		543.90
03-16	AP	00908604	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP	00908727	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-28	AP	00912546	02/23/17 02/23/17	TECHNOLOGY SERVICE CONTRACTS		90.00
				OTHER SERVICES TOTALS:		11,298.55
SUPPLIES AND MATERIALS						
01-28	AP	E0479763	01/11/17 01/10/18	PUBLICATIONS/REFERENCE MAT'L		88.25
01-30	AP	E0479757	02/08/17 02/07/18	PUBLICATIONS/REFERENCE MAT'L		42.00
01-30	AP	E0479758	03/02/17 03/01/18	PUBLICATIONS/REFERENCE MAT'L		60.00
01-31	GL	FLG0065440	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)		-358.00
01-31	GL	RMS0065473	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)		331.19
02-04	AP	E0481369	01/09/17 01/09/17	OFFICE SUPPLIES (OUTSIDE)		257.11
02-14	AP	E0484610	02/24/17 02/23/18	PUBLICATIONS/REFERENCE MAT'L		35.00
02-16	AP	E0486025	02/02/17 02/01/18	PUBLICATIONS/REFERENCE MAT'L		160.00
02-17	AP	00904174	01/03/17 01/28/17	SOFTWARE LESS THAN \$500		10.56
02-17	AP	00904174	01/03/17 01/28/17	FOOD & BEVERAGE		55.00
02-17	AP	00904174	01/03/17 01/28/17	FOOD & BEVERAGE		50.00
02-27	AP	E0488071	12/27/16 01/26/17	WATER		84.55
02-28	GL	FLG0066225	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)		-47.00
02-28	GL	RMS0066229	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)		321.97
03-01	AP	E0488072	01/08/17 01/07/19	PUBLICATIONS/REFERENCE MAT'L		48.00
03-02	AP	E0488073	02/01/17 02/01/17	OFFICE SUPPLIES (OUTSIDE)		93.99
03-14	AP	E0494192	02/17/17 02/17/17	OFFICE SUPPLIES (OUTSIDE)		132.74

03-14	AP	E0494193	QUILL CORPORATION .....	02/17/17	02/17/17	OFFICE SUPPLIES (OUTSIDE) .....	5.99
03-15	AP	00908105	PANTAGRAPH PUBLISHING CO .....	05/23/17	05/21/18	PUBLICATIONS/REFERENCE MAT'L .....	491.71
03-15	AP	00908107	PANTAGRAPH PUBLISHING CO .....	01/01/17	12/30/17	PUBLICATIONS/REFERENCE MAT'L .....	491.71
03-21	AP	00912200	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	01/29/17	02/28/17	SOFTWARE LESS THAN \$500 .....	10.56
03-23	AP	E0496202	READYREFRESH BY NESTLE .....	01/27/17	02/26/17	WATER .....	79.26
03-23	AP	E0496203	ALBERT, HELEN M. ....	01/16/17	01/16/17	FOOD & BEVERAGE .....	75.00
03-28	AP	00912601	PANTAGRAPH PUBLISHING CO .....	01/01/17	12/30/17	PUBLICATIONS/REFERENCE MAT'L .....	-491.71
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-105.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	346.06
SUPPLIES AND MATERIALS TOTALS:							2,268.94
EQUIPMENT							
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	51.43
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	51.43
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	56.58
EQUIPMENT TOTALS:							159.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:							257,581.41
OFFICE TOTALS:							257,581.41
2016 HON. RODNEY DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	220.99
FRANKED MAIL TOTALS:							220.99
PERSONNEL COMPENSATION							
			ALBERT, HELEN M .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	416.67
			BALDWIN, JENNIFER M .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	177.78
			BALLARD, JAMES R .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	194.44
			CHIOTTI, MILES A .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	277.78
			CRAVENS, TYLER J .....	01/01/17	01/02/17	STAFF ASSISTANT .....	200.00
			DAULBY, JENNIFER A .....	01/01/17	01/02/17	CHIEF OF STAFF .....	722.22
			KETTELKAMP, MARGARET M .....	01/01/17	01/02/17	CONSTITUENT SERVICES REPRESENT .....	250.00
			LASSEIGNE, PHILIP P .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	238.89
			MARTIN, TIM G .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	427.78
			MURRAY, HUBERT W .....	01/01/17	01/02/17	CONSTITUENT SERVICES REPRESENT .....	211.11
			PANT, SHONTEE M .....	01/01/17	01/02/17	STAFF ASSISTANT .....	194.44
			PHELPS, ASHLEY .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	333.33
			RANDALL, BRITTANY A .....	01/01/17	01/02/17	SCHEDULER .....	277.78
			SANTANA, FRANK T .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	233.33
			TREES, CANDICE D .....	01/01/17	01/02/17	CONSTITUENT SERVICES REPRESENT .....	111.11
			WETHERALD, MARGARET E .....	01/01/17	01/02/17	FINANCIAL ADMINISTRATOR .....	100.00
			WHITE, JENNIFER .....	01/01/17	01/02/17	CASEWORK DIRECTOR .....	288.89
PERSONNEL COMPENSATION TOTALS:							4,655.55
TRAVEL							
01-06	AP	E0472744	CRAVENS, TYLER J. ....	12/07/16	12/16/16	PRIVATE AUTO MILEAGE .....	110.00
01-08	AP	E0473720	BALDWIN, JENNIFER M. ....	12/09/16	12/09/16	PRIVATE AUTO MILEAGE .....	40.80
01-08	AP	E0473725	LASSEIGNE, PHILIP P .....	12/09/16	12/20/16	MEALS .....	42.08
01-08	AP	E0473725	LASSEIGNE, PHILIP P .....	12/02/16	12/20/16	PRIVATE AUTO MILEAGE .....	456.40
01-08	AP	E0474171	KETTELKAMP, MARGARET M. ....	12/05/16	12/16/16	PRIVATE AUTO MILEAGE .....	130.40
01-08	AP	E0474172	MURRAY, HUBERT W. ....	12/13/16	12/19/16	PRIVATE AUTO MILEAGE .....	253.60

603

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RODNEY DAVIS—Con.						
01-08	AP E0474173	ALBERT, HELEN M.	12/07/16 12/28/16	PRIVATE AUTO MILEAGE		185.20
01-11	AP E0474176	ABM PARKING SERVICES- STL AIRPORT	11/01/16 11/30/16	TAXI/PARKING/TOLLS		250.00
01-23	AP E0474905	CITIBANK GOV CARD SERVICE	12/05/16 12/05/16	COMMERCIAL TRANSPORTATION		10.00
01-23	AP E0474905	CITIBANK GOV CARD SERVICE	12/12/16 12/21/16	MEALS		26.39
01-23	AP E0474906	CITIBANK GOV CARD SERVICE	12/02/16 01/02/17	COMMERCIAL TRANSPORTATION		1,408.20
01-30	AP E0479755	ABM PARKING SERVICES- STL AIRPORT	12/01/16 12/31/16	TAXI/PARKING/TOLLS		250.00
03-06	AP E0490346	LASSEIGNE, PHILIP P	01/01/17 01/02/17	LODGING		208.39
				TRAVEL TOTALS:		3,371.46
RENT, COMMUNICATION, UTILITIES						
01-08	AP E0474174	SOUTHWESTERN ELECTRIC COOPERATIVE INC	11/08/16 12/08/16	UTILITIES		32.21
01-08	AP E0474175	SOUTHWESTERN ELECTRIC COOPERATIVE INC	11/08/16 12/08/16	UTILITIES		34.59
01-09	AP E0472742	AT&T	11/07/16 12/06/16	TELECOMSRV/EQ/TOLL CHARGE		982.99
01-13	AP E0474773	AMEREN ILLINOIS	11/21/16 12/21/16	UTILITIES		74.86
01-25	AP E0479754	AMEREN ILLINOIS	11/29/16 01/02/17	UTILITIES		122.63
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER)		52.00
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM SERV (TRANSFER)		110.75
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER)		564.00
01-26	GL EMS0065250		12/01/16 12/31/16	DISTR OFF TELECOM EQ (TRNSF)		56.82
01-26	GL EMS0065250		12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF)		17.47
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,048.32
PRINTING AND REPRODUCTION						
01-08	AP E0474614	ACCURATE WORD LLC	12/20/16 12/20/16	PRINTING & REPRODUCTION		39.95
01-08	AP E0474615	ACCURATE WORD LLC	12/21/16 12/21/16	PRINTING & REPRODUCTION		29.95
01-24	AP E0479756	ACCURATE WORD LLC	12/30/16 12/30/16	PRINTING & REPRODUCTION		130.00
				PRINTING AND REPRODUCTION TOTALS:		199.90
OTHER SERVICES						
01-04	AP 00896936	FIRESIDE21	11/01/16 11/30/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
01-20	AP 00900806	FIRESIDE21	12/01/16 12/31/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		700.00
SUPPLIES AND MATERIALS						
01-03	AP E0469925	PIATT COUNTY JOURNAL REPUBLICAN	12/28/16 01/03/18	PUBLICATIONS/REFERENCE MAT'L		40.56
01-04	AP E0470421	QUILL CORPORATION	12/07/16 12/07/16	OFFICE SUPPLIES (OUTSIDE)		371.86
01-09	AP E0473721	STAUNTON STAR-TIMES	02/01/17 02/01/18	PUBLICATIONS/REFERENCE MAT'L		30.00
01-09	AP E0474179	THE GREENVILLE ADVOCATE	01/07/17 01/06/18	PUBLICATIONS/REFERENCE MAT'L		40.00
01-13	AP E0474766	QUILL CORPORATION	12/22/16 12/22/16	OFFICE SUPPLIES (OUTSIDE)		422.29
01-13	AP E0474767	QUILL CORPORATION	12/22/16 12/22/16	OFFICE SUPPLIES (OUTSIDE)		934.98
01-14	AP E0475951	CRITICAL MENTION	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L		2,900.00
01-17	AP E0474808	POLITICO LLC	12/31/16 12/30/17	PUBLICATIONS/REFERENCE MAT'L		6,355.00
01-17	AP E0474809	ARISTOTLE INTERNATIONAL INC	01/01/17 01/01/19	PUBLICATIONS/REFERENCE MAT'L		5,500.00
01-19	AP 00900647	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	11/29/16 12/28/16	SOFTWARE LESS THAN \$500		10.56
01-19	AP 00900647	CITI PCARD-AMAZON.COM	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE)		20.98
01-19	AP 00900647	CITI PCARD-ECONOMIC DEVELOPMNT CO	11/29/16 12/28/16	FOOD & BEVERAGE		25.00
01-19	AP 00900647	CITI PCARD-STAPLES DIRECT	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE)		436.38

01-28	AP	E0479752	READYREFRESH BY NESTLE .....	11/27/16	12/26/16	WATER .....	63.40
02-04	AP	E0481431	THE HERALD-STAR .....	11/01/16	11/01/17	PUBLICATIONS/REFERENCE MAT'L .....	27.00
02-10	AP	E0484627	QUILL CORPORATION .....	12/27/16	12/27/16	OFFICE SUPPLIES (OUTSIDE) .....	123.55
02-17	AP	00904174	CITI PCARD-STAPLES DIRECT .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	63.98
02-22	AR	AC-12799	QUILL CORPORATION .....	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE) .....	-76.49
03-10	AP	00907780	PANTAGRAPH PUBLISHING CO .....	01/01/17	12/30/17	PUBLICATIONS/REFERENCE MAT'L .....	491.71
03-10	AP	00907781	PANTAGRAPH PUBLISHING CO .....	01/01/17	12/30/17	PUBLICATIONS/REFERENCE MAT'L .....	491.71
03-15	AP	00908105	PANTAGRAPH PUBLISHING CO .....	01/01/17	12/30/17	PUBLICATIONS/REFERENCE MAT'L .....	-491.71
03-15	AP	00908107	PANTAGRAPH PUBLISHING CO .....	01/01/17	12/30/17	PUBLICATIONS/REFERENCE MAT'L .....	-491.71
03-15	AR	AC-12876	QUILL CORPORATION .....	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE) .....	-39.88
						SUPPLIES AND MATERIALS TOTALS:	17,249.17
			EQUIPMENT				
01-08	AP	E0472743	SHARP ELECTRONICS CORPORATION .....	11/16/16	11/16/16	MAINTENANCE / REPAIRS .....	187.00
03-15	AP	00908006	NEOPOST USA INC .....	11/06/16	01/02/17	MAINTENANCE / REPAIRS .....	131.73
						EQUIPMENT TOTALS:	318.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,764.12
						OFFICE TOTALS:	28,764.12

2017 HON. SUSAN A. DAVIS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	99.91	99.91
PERSONNEL COMPENSATION .....	236,747.64	236,747.64
TRAVEL .....	8,961.33	8,961.33
RENT, COMMUNICATION, UTILITIES .....	6,967.64	6,967.64
PRINTING AND REPRODUCTION .....	142.00	142.00
OTHER SERVICES .....	6,570.86	6,570.86
SUPPLIES AND MATERIALS .....	9,555.42	9,555.42
EQUIPMENT .....	309.00	309.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,353.80	269,353.80
OFFICE TOTALS:	269,353.80	269,353.80

655

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-25.50
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	32.84
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	128.47
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-35.90
						FRANKED MAIL TOTALS:	99.91
						PERSONNEL COMPENSATION	
			BUNSHAFT,ZACHARY A .....	01/03/17	03/31/17	STAFF ASSIST/LEGISLATIVE CORRE .....	8,555.57
			CAMPBELL,ASHLEY O .....	01/03/17	03/31/17	COMMUNITY AIDE .....	9,777.77
			CLARK,JONATHAN C .....	02/01/17	02/28/17	LEGISLATIVE CORRESPONDENT .....	3,416.67
			CLARK,JONATHAN C .....	03/01/17	03/31/17	COMMUNITY REPRESENTATIVE .....	3,416.67
			GROM, JOHN D. ....	03/01/17	03/31/17	SHARED EMPLOYEE .....	3,500.00
			HOLMGREN, KEVIN R. ....	01/03/17	03/31/17	SHARED EMPLOYEE .....	2,346.67
			HUNTER, AARON .....	01/03/17	03/31/17	PRESS SECRETARY .....	21,280.60
			LEVITAN,RACHEL .....	01/03/17	02/28/17	STAFF ASSISTANT/LC .....	5,638.90
			LEVITAN,RACHEL .....	03/01/17	03/31/17	LEGISLATIVE ASSISTANT .....	4,133.33
			MIER,JESSICA .....	01/03/17	03/31/17	COMMUNITY REPRESENTATIVE .....	13,444.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SUSAN A. DAVIS—Con.						
		PARKS,ANNIKA R .....	01/03/17 01/15/17	LEGISLATIVE ASSISTANT .....		1,733.33
		PATTON, CYNTHIA A. ....	01/03/17 03/31/17	DEPUTY ADMINISTRATIVE ASST .....		22,082.60
		PEDRAMRAZI,ARMITA .....	01/03/17 02/28/17	STAFF ASSISTANT .....		5,986.90
		PEDRAMRAZI,ARMITA .....	03/01/17 03/31/17	LEGISLATIVE ASSISTANT .....		5,336.67
		PEREZ,MICHAEL R .....	01/03/17 03/31/17	STAFF ASSISTANT .....		8,555.57
		POOLE, JESSICA .....	01/03/17 03/31/17	DISTRICT DIRECTOR .....		22,956.77
		SHERMAN, LISA .....	01/03/17 03/31/17	CHIEF OF STAFF .....		37,323.59
		STAPLES,IAN W .....	01/03/17 03/31/17	MILITARY LEGISLATIVE ASSISTANT .....		12,222.23
		STEUER, LEE .....	01/03/17 03/31/17	SENIOR COMMUNITY REPRESENTATIV .....		15,155.57
		THOMPSON, CORA A. ....	01/03/17 03/31/17	SHARED EMPLOYEE .....		4,011.57
		WEINER,MATTHEW S .....	01/03/17 03/31/17	LEGISLATIVE DIRECTOR .....		19,066.67
		WIMER,NORAH K .....	01/03/17 02/21/17	COMMUNITY REPRESENTATIVE .....		6,805.56
				PERSONNEL COMPENSATION TOTALS:		236,747.64
TRAVEL						
02-07	AP E0485555	PEDRAMRAZI, ARMITA .....	01/14/17 01/17/17	CAR RENTAL .....		244.29
02-07	AP E0485560	HUNTER, AARON .....	01/25/17 01/29/17	GASOLINE .....		37.57
02-07	AP E0485570	HON. SUSAN A DAVIS .....	01/02/17 01/04/17	TAXI/PARKING/TOLLS .....		54.72
02-07	AP E0485572	CAMPBELL, ASHLEY O. ....	01/10/17 01/26/17	PRIVATE AUTO MILEAGE .....		236.18
02-07	AP E0485577	HUNTER, AARON .....	01/29/17 01/29/17	COMMERCIAL TRANSPORTATION .....		25.00
02-08	AP E0485557	SHERMAN, LISA .....	01/14/17 01/19/17	COMMERCIAL TRANSPORTATION .....		665.20
02-08	AP E0485557	SHERMAN, LISA .....	01/14/17 01/19/17	CAR RENTAL .....		263.73
02-08	AP E0485567	HUNTER, AARON .....	01/14/17 01/29/17	CAR RENTAL .....		458.41
02-08	AP E0485567	HUNTER, AARON .....	01/16/17 01/16/17	CAR RENTAL .....		108.98
02-14	AP E0485562	HUNTER, AARON .....	01/14/17 01/14/17	TAXI/PARKING/TOLLS .....		12.58
02-14	AP E0485562	HUNTER, AARON .....	01/30/17 01/30/17	TAXI/PARKING/TOLLS .....		25.21
02-16	AP E0488941	CITIBANK GOV CARD SERVICE .....	01/13/17 01/13/17	COMMERCIAL TRANSPORTATION .....		857.30
02-16	AP E0488941	CITIBANK GOV CARD SERVICE .....	01/14/17 01/14/17	COMMERCIAL TRANSPORTATION .....		645.20
02-16	AP E0488941	CITIBANK GOV CARD SERVICE .....	01/15/17 01/15/17	COMMERCIAL TRANSPORTATION .....		901.80
02-16	AP E0488941	CITIBANK GOV CARD SERVICE .....	01/18/17 01/18/17	COMMERCIAL TRANSPORTATION .....		212.10
02-16	AP E0488941	CITIBANK GOV CARD SERVICE .....	01/29/17 01/29/17	COMMERCIAL TRANSPORTATION .....		187.60
02-16	AP E0488941	CITIBANK GOV CARD SERVICE .....	01/30/17 01/30/17	COMMERCIAL TRANSPORTATION .....		212.10
02-16	AP E0488947	WIMER, NORAH K .....	02/02/17 02/10/17	PRIVATE AUTO MILEAGE .....		41.03
02-17	AP E0488957	CITIBANK GOV CARD SERVICE .....	01/04/17 01/04/17	COMMERCIAL TRANSPORTATION .....		30.00
02-17	AP E0488957	CITIBANK GOV CARD SERVICE .....	01/06/17 01/06/17	COMMERCIAL TRANSPORTATION .....		30.00
02-17	AP E0488957	CITIBANK GOV CARD SERVICE .....	01/10/17 01/10/17	COMMERCIAL TRANSPORTATION .....		30.00
02-17	AP E0488957	CITIBANK GOV CARD SERVICE .....	01/12/17 01/12/17	COMMERCIAL TRANSPORTATION .....		509.10
02-17	AP E0488957	CITIBANK GOV CARD SERVICE .....	01/14/17 01/14/17	COMMERCIAL TRANSPORTATION .....		99.20
02-17	AP E0488957	CITIBANK GOV CARD SERVICE .....	01/15/17 01/15/17	COMMERCIAL TRANSPORTATION .....		645.60
02-17	AP E0488957	CITIBANK GOV CARD SERVICE .....	01/25/17 01/25/17	COMMERCIAL TRANSPORTATION .....		30.00
02-22	AP E0490135	PATTON, CYNTHIA A. ....	01/15/17 01/17/17	COMMERCIAL TRANSPORTATION .....		50.00
02-22	AP E0490136	PATTON, CYNTHIA A. ....	01/17/17 01/17/17	GASOLINE .....		12.00
02-22	AP E0490146	PATTON, CYNTHIA A. ....	01/15/17 01/18/17	TAXI/PARKING/TOLLS .....		88.00
02-24	AP E0490131	PATTON, CYNTHIA A. ....	01/15/17 01/18/17	CAR RENTAL .....		131.01

669

02-24	AP	E0490176	PATTON, CYNTHIA A.	01/17/17	01/17/17	MEALS	53.40
03-06	AP	E0492793	WIMER, NORAH K.	01/16/17	01/27/17	PRIVATE AUTO MILEAGE	12.84
03-06	AP	E0492801	WIMER, NORAH K.	01/10/17	01/26/17	PRIVATE AUTO MILEAGE	91.22
03-06	AP	E0492801	WIMER, NORAH K.	01/19/17	01/19/17	TAXI/PARKING/TOLLS	4.00
03-06	AP	E0492808	STEUER, LEE	01/10/17	01/25/17	PRIVATE AUTO MILEAGE	49.76
03-06	AP	E0492808	STEUER, LEE	01/10/17	01/10/17	TAXI/PARKING/TOLLS	5.00
03-06	AP	E0493018	HON. SUSAN A DAVIS	02/26/17	02/26/17	TAXI/PARKING/TOLLS	47.71
03-06	AP	E0493027	HON. SUSAN A DAVIS	02/17/17	02/17/17	TAXI/PARKING/TOLLS	46.17
03-09	AP	E0494337	CAMPBELL, ASHLEY O.	02/02/17	02/23/17	PRIVATE AUTO MILEAGE	225.88
03-09	AP	E0494338	SHERMAN, LISA	02/20/17	02/25/17	COMMERCIAL TRANSPORTATION	745.60
03-09	AP	E0494338	SHERMAN, LISA	02/20/17	02/25/17	CAR RENTAL	508.67
03-17	AP	E0496895	LEVITAN, RACHEL	01/17/17	01/17/17	MEALS	63.93
03-29	AP	E0500775	HUNTER, AARON	03/09/17	03/09/17	TAXI/PARKING/TOLLS	14.55
03-29	AP	E0500775	HUNTER, AARON	03/13/17	03/13/17	TAXI/PARKING/TOLLS	13.55
03-30	AP	E0500753	HUNTER, AARON	03/09/17	03/13/17	CAR RENTAL	125.81
03-30	AP	E0500776	HON. SUSAN A DAVIS	03/09/17	03/09/17	TAXI/PARKING/TOLLS	49.94
03-30	AP	E0500780	STEUER, LEE	02/03/17	02/28/17	PRIVATE AUTO MILEAGE	59.39
						TRAVEL TOTALS:	8,961.33
			RENT, COMMUNICATION, UTILITIES				
01-17	AP	E0478881	DIRECTV	01/01/17	01/17/17	UTILITIES	31.99
02-07	AP	E0485566	VERIZON WIRELESS	01/02/17	02/01/17	TELECOMSRV/EQ/TOLL CHARGE	275.20
02-07	AP	E0485578	DIRECTV	01/18/17	02/17/17	UTILITIES	52.99
02-15	AP	E0486988	AT&T	01/03/17	01/18/17	TELECOMSRV/EQ/TOLL CHARGE	647.04
02-22	AP	E0490145	VERIZON WIRELESS	02/02/17	03/01/17	TELECOMSRV/EQ/TOLL CHARGE	275.20
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	108.50
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	1,599.25
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	13.20
02-27	GL	HRS0066094		01/01/17	01/31/17	RECORDING - (TRANSFER)	263.77
03-06	AP	E0492786	FEDEX	01/23/17	01/23/17	POSTAGE / COURIER / BOX RENTAL	4.34
03-07	AP	E0494331	DIRECTV	02/18/17	03/17/17	UTILITIES	74.99
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	48.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	108.50
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	1,679.20
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	13.05
03-29	AP	E0500768	READYREFRESH BY NESTLE	01/27/17	02/26/17	EQUIP RENTAL (EFF 1/3/03)	31.71
03-30	AP	E0500746	FEDEX	02/21/17	02/22/17	POSTAGE / COURIER / BOX RENTAL	126.42
03-30	AP	E0500762	AT&T	01/19/17	02/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,289.09
03-30	AP	E0500771	VERIZON WIRELESS	03/02/17	04/01/17	TELECOMSRV/EQ/TOLL CHARGE	275.20
03-31	GL	GRP0067079		03/01/17	03/31/17	HIR GRAPHICS (TRANSFER)	2.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,967.64
			PRINTING AND REPRODUCTION				
01-27	GL	PIX0065253		01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER)	32.00
03-06	AP	E0492788	DAVID L ANDRUKITIS INC	02/22/17	02/22/17	PRINTING & REPRODUCTION	40.00
03-16	AP	E0496531	DAVID L ANDRUKITIS INC	03/06/17	03/06/17	PRINTING & REPRODUCTION	70.00
						PRINTING AND REPRODUCTION TOTALS:	142.00
			OTHER SERVICES				
01-16	AP	00897664	FIRESIDE21	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-07	AP	E0485574	DEVANEY PATE MORRIS & CAMERON LLP	01/18/17	01/18/17	CONSULTANT CONTRACT SERVICE	325.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SUSAN A. DAVIS—Con.						
02-16	AP 00902944	FIRESIDE21 .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
02-17	AP E0488949	DEVANEY PATE MORRIS & CAMERON LLP .....	01/10/17 01/13/17	NON-TECHNOLOGY SERVICE CONTR .....		550.00
03-16	AP 00908331	FIRESIDE21 .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
03-21	AP 00907597	TYCO INTEGRATED SECURITY LLC .....	01/01/17 03/31/17	SECURITY SERVICE .....		340.86
				OTHER SERVICES TOTALS:		6,570.86
SUPPLIES AND MATERIALS						
01-17	AP E0478886	SAN DIEGO UNION TRIBUNE .....	01/06/17 01/06/18	PUBLICATIONS/REFERENCE MAT'L .....		301.85
01-31	GL FLG0065440	.....	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		-40.00
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		382.26
02-07	AP E0485565	PEDRAMRAZI, ARMITA .....	01/15/17 01/15/17	FOOD & BEVERAGE .....		22.00
02-08	AP E0485575	SAN DIEGO UNION TRIBUNE .....	01/05/17 01/05/18	PUBLICATIONS/REFERENCE MAT'L .....		305.01
02-10	AP E0485571	HUNTER, AARON .....	01/14/17 01/14/17	OFFICE SUPPLIES (OUTSIDE) .....		39.99
02-16	AP E0488960	READYREFRESH BY NESTLE .....	12/27/16 01/26/17	WATER .....		31.71
02-17	AP E0488976	STATEWIDE INFORMATION SYSTEMS .....	02/03/17 02/03/17	PUBLICATIONS/REFERENCE MAT'L .....		720.00
02-24	AP E0490147	HUNTER, AARON .....	02/15/17 02/15/17	FOOD & BEVERAGE .....		34.03
02-27	AP 00906775	DEER PARK .....	01/31/17 01/31/17	WATER .....		35.94
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		498.84
03-06	AP E0492801	WIMER, NORAH K. ....	01/13/17 01/13/17	FOOD & BEVERAGE .....		90.00
03-06	AP E0492801	WIMER, NORAH K. ....	01/16/17 01/16/17	OFFICE SUPPLIES (OUTSIDE) .....		57.11
03-06	AP E0493791	CQ ROLL CALL INC .....	02/21/17 02/20/18	PUBLICATIONS/REFERENCE MAT'L .....		4,999.00
03-15	AP 00907139	CAPITOL MARKING PRODUCTS INC .....	02/22/17 02/22/17	OFFICE SUPPLIES (OUTSIDE) .....		25.50
03-15	GL FRM0066883	.....	02/23/17 02/23/17	FRAMING (TRANSFER) .....		100.00
03-21	AP 00912200	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....		742.99
03-21	AP 00912200	CITI PCARD-D J WALL-ST-JOURNAL .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....		555.19
03-28	AP 00912405	DEER PARK .....	02/28/17 02/28/17	WATER .....		41.92
03-29	AP E0500745	STAPLES, IAN W. ....	02/27/17 02/27/17	FOOD & BEVERAGE .....		27.99
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		-82.00
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		666.09
				SUPPLIES AND MATERIALS TOTALS:		9,555.42
EQUIPMENT						
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....		103.00
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		103.00
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		103.00
				EQUIPMENT TOTALS:		309.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		269,353.80
				OFFICE TOTALS:		269,353.80
2016 HON. SUSAN A. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....		131.55
				FRANKED MAIL TOTALS:		131.55
PERSONNEL COMPENSATION						
		BUNSHAFT,ZACHARY A .....	01/01/17 01/02/17	STAFF ASSIST/LEGISLATIVE CORRE .....		194.44

608



		CAMPBELL,ASHLEY O .....	01/01/17	01/02/17	COMMUNITY AIDE .....	222.22	
		HOLMGREN, KEVIN R. ....	01/01/17	01/02/17	SHARED EMPLOYEE .....	53.33	
		HUNTER, AARON .....	01/01/17	01/02/17	PRESS SECRETARY .....	483.65	
		LEVITAN,RACHEL .....	01/01/17	01/02/17	STAFF ASSISTANT/LC .....	194.44	
		MIER,JESSICA .....	01/01/17	01/02/17	COMMUNITY REPRESENTATIVE .....	305.56	
		PARKS,ANNIKA R .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	266.67	
		PATTON, CYNTHIA A. ....	01/01/17	01/02/17	DEPUTY ADMINISTRATIVE ASST .....	501.88	
		PEDRAMRAZI,ARMITA .....	01/01/17	01/02/17	STAFF ASSISTANT .....	206.44	
		PEREZ,MICHAEL R .....	01/01/17	01/02/17	STAFF ASSISTANT .....	194.44	
		POOLE, JESSICA .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	521.74	
		SHERMAN, LISA .....	01/01/17	01/02/17	CHIEF OF STAFF .....	848.26	
		STAPLES,IAN W .....	01/01/17	01/02/17	MILITARY LEGISLATIVE ASSISTANT .....	277.78	
		STEUER, LEE .....	01/01/17	01/02/17	SENIOR COMMUNITY REPRESENTATIV .....	344.44	
		THOMPSON, CORA A. ....	01/01/17	01/02/17	SHARED EMPLOYEE .....	91.17	
		WEINER,MATTHEW S .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	433.33	
		WIMER,NORAH K .....	01/01/17	01/02/17	COMMUNITY REPRESENTATIVE .....	277.78	
					PERSONNEL COMPENSATION TOTALS:	5,417.57	
		TRAVEL					
01-17	AP	E0478880	MIER, JESSICA .....	12/02/16	12/15/16	PRIVATE AUTO MILEAGE .....	86.40
01-17	AP	E0478888	POOLE, JESSICA .....	05/11/16	09/10/16	TAXI/PARKING/TOLLS .....	37.00
01-17	AP	E0478889	POOLE, JESSICA .....	04/05/16	12/14/16	PRIVATE AUTO MILEAGE .....	526.50
01-17	AP	E0478891	PEREZ, MICHAEL R. ....	12/14/16	12/14/16	PRIVATE AUTO MILEAGE .....	10.15
01-17	AP	E0478891	PEREZ, MICHAEL R. ....	12/11/16	12/14/16	TAXI/PARKING/TOLLS .....	67.39
02-07	AP	E0485558	WIMER, NORAH K. ....	12/07/16	12/08/16	PRIVATE AUTO MILEAGE .....	12.68
02-07	AP	E0485558	WIMER, NORAH K. ....	12/07/16	12/07/16	TAXI/PARKING/TOLLS .....	15.00
02-16	AP	E0488941	CITIBANK GOV CARD SERVICE .....	11/28/16	11/28/16	COMMERCIAL TRANSPORTATION .....	30.00
02-16	AP	E0488941	CITIBANK GOV CARD SERVICE .....	12/09/16	12/09/16	COMMERCIAL TRANSPORTATION .....	30.00
02-16	AP	E0488941	CITIBANK GOV CARD SERVICE .....	12/12/16	12/12/16	COMMERCIAL TRANSPORTATION .....	30.00
02-16	AP	E0488941	CITIBANK GOV CARD SERVICE .....	12/13/16	12/13/16	COMMERCIAL TRANSPORTATION .....	30.00
02-16	AP	E0488941	CITIBANK GOV CARD SERVICE .....	12/22/16	12/22/16	COMMERCIAL TRANSPORTATION .....	30.00
02-16	AP	E0488941	CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION .....	409.10
02-16	AP	E0488950	WIMER, NORAH K. ....	09/28/16	09/30/16	PRIVATE AUTO MILEAGE .....	21.60
02-16	AP	E0488950	WIMER, NORAH K. ....	09/01/16	09/13/16	TAXI/PARKING/TOLLS .....	50.00
02-17	AP	E0488953	WIMER, NORAH K. ....	09/01/16	09/28/16	PRIVATE AUTO MILEAGE .....	90.99
02-22	AP	E0490148	HON. SUSAN A DAVIS .....	12/09/16	12/09/16	TAXI/PARKING/TOLLS .....	80.00
						TRAVEL TOTALS:	1,556.81
		RENT, COMMUNICATION, UTILITIES					
01-17	AP	E0478873	DIRECTV .....	12/18/16	12/31/16	UTILITIES .....	28.00
01-17	AP	E0478883	AT&T .....	11/19/16	12/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,263.18
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	48.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	108.50
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,594.50
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	13.03
03-06	AP	E0486859	AT&T .....	12/19/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	566.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,621.37
		PRINTING AND REPRODUCTION					
01-17	AP	E0478884	DAVID L ANDRUKITIS INC .....	12/22/16	12/22/16	PRINTING & REPRODUCTION .....	80.00
02-10	AP	E0486379	XEROX CORPORATION .....	03/21/16	06/21/16	PRINTING & REPRODUCTION .....	114.86
02-10	AP	E0486465	XEROX CORPORATION .....	09/30/16	12/21/16	PRINTING & REPRODUCTION .....	67.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SUSAN A. DAVIS—Con.						
03-06	AP E0492794	XEROX CORPORATION	06/21/16 09/30/16	PRINTING & REPRODUCTION		69.36
03-06	AP E0492802	XEROX CORPORATION	09/30/16 12/27/16	PRINTING & REPRODUCTION		60.98
PRINTING AND REPRODUCTION TOTALS:						392.35
OTHER SERVICES						
01-20	AP 00900805	TYCO INTEGRATED SECURITY LLC	07/01/16 09/30/16	SECURITY SERVICE		340.86
02-08	AP E0485563	DEVANEY PATE MORRIS & CAMERON LLP	12/08/16 12/08/16	NON-TECHNOLOGY SERVICE CONTR		25.00
02-08	AP E0485569	ECO-DRY CARPET CARE INC	12/26/16 12/26/16	JANITORIAL AND MAINT SERV		160.00
02-16	AP 00904081	TYCO INTEGRATED SECURITY LLC	10/01/16 12/31/16	SECURITY SERVICE		340.86
OTHER SERVICES TOTALS:						866.72
SUPPLIES AND MATERIALS						
01-17	AP E0478879	READYREFRESH BY NESTLE	11/27/16 12/26/16	WATER		31.71
01-17	AP E0478885	POOLE, JESSICA	12/13/16 12/13/16	FOOD & BEVERAGE		22.47
01-17	AP E0478890	OFFICE DEPOT INC	12/12/16 12/12/16	OFFICE SUPPLIES (OUTSIDE)		85.82
01-17	AP E0478971	OFFICE DEPOT INC	12/12/16 12/12/16	OFFICE SUPPLIES (OUTSIDE)		24.95
01-19	AP 00900647	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE)		188.69
01-20	AP 00900787	DEER PARK	12/31/16 12/31/16	WATER		38.93
01-31	GL RMS0065473		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		23.37
02-07	AP E0485559	POOLE, JESSICA	08/10/16 11/11/16	OFFICE SUPPLIES (OUTSIDE)		114.14
02-17	AP 00904174	CITI PCARD-BESTBUYCOM	12/29/16 01/02/17	OFFICE SUPPLIES (OUTSIDE)		599.95
SUPPLIES AND MATERIALS TOTALS:						1,130.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:						13,116.40
OFFICE TOTALS:						13,116.40
2017 HON. PETER A. DEFAZIO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	368.65
					PERSONNEL COMPENSATION	231,695.51
					TRAVEL	10,825.24
					RENT, COMMUNICATION, UTILITIES	19,029.86
					PRINTING AND REPRODUCTION	875.60
					OTHER SERVICES	10,857.99
					SUPPLIES AND MATERIALS	1,371.29
					EQUIPMENT	499.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,523.73
					OFFICE TOTALS:	275,523.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0065440		01/20/17 01/31/17	FRANKED MAIL		-80.30
02-27	AP 00906822	UNITED STATES POSTAL SERVICE	01/03/17 01/31/17	FRANKED MAIL		310.39
02-28	GL FLG0066225		02/20/17 02/28/17	FRANKED MAIL		-32.80
03-29	AP 00912278	UNITED STATES POSTAL SERVICE	02/01/17 02/28/17	FRANKED MAIL		275.21
03-31	GL FLG0067145		03/20/17 03/31/17	FRANKED MAIL		-103.85
FRANKED MAIL TOTALS:						368.65

670

PERSONNEL COMPENSATION							
		ALVARADO,BRENDA D	01/03/17	03/31/17	PART-TIME EMPLOYEE	4,444.36	
		BANKS, LINDA M.	01/03/17	03/31/17	SHARED EMPLOYEE	3,666.67	
		CONROY, CHRISTINE J.	01/03/17	03/31/17	DISTRICT AIDE	12,329.12	
		CORNWALL,VANESSA M	01/03/17	03/31/17	DISTRICT SCHEDULER	8,332.51	
		COUTURE-LARSEN, WHITNEY R.	01/03/17	03/31/17	DISTRICT AIDE	10,369.33	
		DEBATES,MEGAN	01/03/17	01/04/17	SENIOR LEGISLATIVE ASSISTANT	316.66	
		ERICKSON,KATHLEEN M	01/03/17	03/31/17	DISTRICT AIDE	11,110.00	
		GRECO,KRISTINE M	01/03/17	03/31/17	CHIEF OF STAFF	36,666.67	
		HILL,ELIZABETH C	01/03/17	03/31/17	SHARED EMPLOYEE	293.33	
		HUDDLESTON,JAMES C	02/01/17	03/31/17	LEGISLATIVE CORRESPONDENT	5,333.34	
		LEASURE, MATTHEW M.	01/03/17	03/31/17	DC SCHEDULER	12,222.23	
		LUNDBERG,BRITTANY M	01/03/17	03/31/17	LEGISLATIVE ASSISTANT	12,222.23	
		MOENY,KITRA L	02/07/17	03/31/17	STAFF ASSISTANT	4,500.00	
		NELSON,REBECCA J	01/03/17	03/31/17	STAFF ASSISTANT	8,399.83	
		NESUKH,DIANA I	01/03/17	03/31/17	STAFF ASSISTANT	9,777.77	
		PRATT,KIRSTEN M	01/03/17	03/31/17	LEGISLATIVE DIRECTOR	22,713.77	
		REED,RICHARD D	01/03/17	03/31/17	DISTRICT AIDE/FIELD REP	9,628.67	
		SCHOENBACH,BETH A	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR	13,578.90	
		SYLVA-GABRIELSON,CARLY E	02/01/17	03/31/17	PART-TIME EMPLOYEE	1,666.66	
		WAGONER, PHYLLIS J.	01/03/17	03/31/17	DIRECTOR CONSTITUENT SVC	14,594.59	
		WHELAN,DANIEL J	01/03/17	03/31/17	DISTRICT DIRECTOR	19,751.10	
		WULFING,CATERINA A	01/03/17	03/31/17	JUNIOR LEGISLATIVE ASSISTANT	9,777.77	
					PERSONNEL COMPENSATION TOTALS:	231,695.51	
		TRAVEL					
01-23	AP	E0479437	CITIBANK GOV CARD SERVICE	01/06/17	01/06/17	COMMERCIAL TRANSPORTATION	984.60
01-23	AP	E0479444	HON. PETER DEFAZIO	01/04/17	01/04/17	TAXI/PARKING/TOLLS	21.33
01-31	AP	E0480064	HON. PETER DEFAZIO	01/02/17	01/06/17	TAXI/PARKING/TOLLS	50.00
02-03	AP	E0481809	HON. PETER DEFAZIO	01/09/17	01/14/17	TAXI/PARKING/TOLLS	60.00
02-04	AP	E0481808	CITIBANK GOV CARD SERVICE	01/09/17	01/09/17	COMMERCIAL TRANSPORTATION	1,020.10
02-10	AP	E0483949	CITIBANK GOV CARD SERVICE	01/23/17	01/23/17	COMMERCIAL TRANSPORTATION	1,711.60
02-15	AP	E0485288	COUTURE, WHITNEY R.	01/27/17	02/01/17	PRIVATE AUTO MILEAGE	141.24
02-16	AP	E0486106	HON. PETER DEFAZIO	01/23/17	01/25/17	TAXI/PARKING/TOLLS	30.00
02-24	AP	E0487207	CITIBANK GOV CARD SERVICE	01/14/17	01/14/17	COMMERCIAL TRANSPORTATION	1,051.80
02-24	AP	E0487207	CITIBANK GOV CARD SERVICE	01/25/17	01/25/17	COMMERCIAL TRANSPORTATION	1,063.80
02-27	AP	E0487206	CITIBANK GOV CARD SERVICE	02/06/17	02/06/17	COMMERCIAL TRANSPORTATION	946.60
03-03	AP	E0488590	REED, RICHARD D.	01/26/17	01/31/17	PRIVATE AUTO MILEAGE	176.02
03-09	AP	E0492757	HON. PETER DEFAZIO	01/30/17	02/03/17	TAXI/PARKING/TOLLS	50.00
03-09	AP	E0492757	HON. PETER DEFAZIO	02/06/17	02/22/17	TAXI/PARKING/TOLLS	150.00
03-14	AP	E0494373	COUTURE, WHITNEY R.	02/24/17	02/24/17	PRIVATE AUTO MILEAGE	117.70
03-14	AP	E0494373	COUTURE, WHITNEY R.	02/24/17	02/24/17	TAXI/PARKING/TOLLS	4.00
03-14	AP	E0494379	NELSON, REBECCA J.	02/07/17	02/07/17	PRIVATE AUTO MILEAGE	64.20
03-14	AP	E0494381	REED, RICHARD D.	02/04/17	02/24/17	PRIVATE AUTO MILEAGE	198.59
03-17	AP	E0495423	ERICKSON, KATHLEEN M.	02/02/17	02/19/17	PRIVATE AUTO MILEAGE	49.76
03-27	AP	E0496886	CITIBANK GOV CARD SERVICE	02/27/17	02/27/17	COMMERCIAL TRANSPORTATION	1,063.80
03-27	AP	E0496902	CITIBANK GOV CARD SERVICE	01/30/17	01/30/17	COMMERCIAL TRANSPORTATION	1,063.80
03-27	AP	E0496902	CITIBANK GOV CARD SERVICE	02/03/17	02/03/17	COMMERCIAL TRANSPORTATION	806.30
						TRAVEL TOTALS:	10,825.24
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00901694	INTERNATIONAL PORT OF COOS BAY	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	350.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETER A. DEFAZIO—Con.						
01-18	AP E0476792	COMCAST	01/03/17 02/02/17	UTILITIES		221.26
01-19	AP E0477794	CHARTER COMMUNICATIONS	01/12/17 02/11/17	UTILITIES		101.00
01-23	AP E0479447	CENTURYLINK	12/04/16 01/04/17	TELECOMSRV/EQ/TOLL CHARGE		203.63
01-25	AP 00900803	GSA PUBLIC BUILDING SERVICE	01/01/17 01/31/17	DISTRICT OFFICE RENT (FEDERAL)		3,936.42
01-31	GL GRP0065320		01/01/17 01/31/17	HIR GRAPHICS (TRANSFER)		140.00
02-08	AP E0483284	HON. PETER DEFAZIO	01/23/17 01/23/17	UTILITIES		19.95
02-08	AP E0483291	FRONTIER COMMUNICATIONS	12/20/16 01/19/17	TELECOMSRV/EQ/TOLL CHARGE		232.22
02-10	AP E0483939	COMCAST	02/03/17 03/02/17	UTILITIES		293.73
02-14	AP 00902637	PROFESSIONAL REALTY INC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		375.00
02-15	AP E0485265	HON. PETER DEFAZIO	01/30/17 01/30/17	UTILITIES		19.95
02-16	AP 00903965	INTERNATIONAL PORT OF COOS BAY	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		350.00
02-16	AP 00904040	PROFESSIONAL REALTY INC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		375.00
02-21	AP E0486104	CENTURYLINK	12/29/16 01/29/17	TELECOMSRV/EQ/TOLL CHARGE		225.98
02-24	AP 00906774	GENERAL SERVICES ADMIN.	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE		335.52
02-24	AP 00906776	GSA PUBLIC BUILDING SERVICE	02/01/17 02/28/17	DISTRICT OFFICE RENT (FEDERAL)		3,936.42
02-27	AP E0487627	VERIZON WIRELESS	01/02/17 02/01/17	TELECOMSRV/EQ/TOLL CHARGE		5.46
02-27	AP E0487638	CHARTER COMMUNICATIONS	02/12/17 03/11/17	UTILITIES		99.51
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)		128.50
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)		606.01
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)		37.72
03-02	AP E0488611	CENTURYLINK	01/04/17 02/04/17	TELECOMSRV/EQ/TOLL CHARGE		203.67
03-03	AP E0488600	VERIZON BUSINESS SERVICES	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE		48.07
03-08	AP E0492752	FRONTIER COMMUNICATIONS	01/20/17 02/19/17	TELECOMSRV/EQ/TOLL CHARGE		230.96
03-14	AP E0494374	COMCAST	03/03/17 04/02/17	UTILITIES		274.76
03-14	AP E0494378	HON. PETER DEFAZIO	02/27/17 02/27/17	UTILITIES		19.95
03-16	AP 00909347	INTERNATIONAL PORT OF COOS BAY	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		350.00
03-16	AP 00909434	PROFESSIONAL REALTY INC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		375.00
03-24	AP E0496899	CHARTER COMMUNICATIONS	03/12/17 04/11/17	UTILITIES		99.74
03-24	AP E0496900	CENTURYLINK	01/28/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE		221.48
03-27	AP E0497946	CENTURYLINK	02/04/17 03/04/17	TELECOMSRV/EQ/TOLL CHARGE		207.54
03-27	AP E0497951	VERIZON BUSINESS SERVICES	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE		47.92
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)		44.00
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)		128.50
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)		392.22
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)		26.88
03-28	AP 00912377	GSA PUBLIC BUILDING SERVICE	03/01/17 03/31/17	DISTRICT OFFICE RENT (FEDERAL)		3,936.42
03-29	AP 00912700	GENERAL SERVICES ADMIN.	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE		335.52
03-31	AP E0499167	HON. PETER DEFAZIO	03/10/17 03/10/17	UTILITIES		49.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,029.86
PRINTING AND REPRODUCTION						
01-27	GL PIX0065253		01/01/17 01/31/17	PHOTOGRAPHIC (TRANSFER)		12.80
02-03	AP E0481815	DAVID L ANDRUKITIS INC	01/17/17 01/17/17	PRINTING & REPRODUCTION		45.00

672

02-16	AP	00902657	PUBLIC PRINTER .....	01/03/17	01/03/17	PRINTING & REPRODUCTION .....	726.70
03-07	AP	E0491447	DAVID L ANDRUKITIS INC .....	02/16/17	02/16/17	PRINTING & REPRODUCTION .....	45.00
03-28	GL	PIX0066926	.....	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER) .....	46.10
						PRINTING AND REPRODUCTION TOTALS:	875.60
			OTHER SERVICES				
01-11	AP	E0474549	ADVANCED TELECOM AND SECURITY LLC .....	01/01/17	12/31/17	SECURITY SERVICE .....	332.40
01-16	AP	00897834	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
01-26	AP	00901056	DEPT OF HOMELAND SECURITY .....	01/01/17	01/31/17	SECURITY SERVICE .....	146.65
02-16	AP	00903114	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
02-27	AP	00906904	DEPT OF HOMELAND SECURITY .....	02/01/17	02/28/17	SECURITY SERVICE .....	146.65
03-15	AP	E0494366	ACCESS INFORMATION MANAGEMENT .....	01/26/17	01/26/17	JANITORIAL AND MAINT SERV .....	80.64
03-16	AP	00908500	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
03-30	AP	00912622	DEPT OF HOMELAND SECURITY .....	03/01/17	03/31/17	SECURITY SERVICE .....	146.65
						OTHER SERVICES TOTALS:	10,857.99
			SUPPLIES AND MATERIALS				
01-30	AP	E0480062	NELSON, REBECCA J. ....	01/09/17	01/09/17	OFFICE SUPPLIES (OUTSIDE) .....	49.99
01-31	AP	E0480064	HON. PETER DEFAZIO .....	01/07/17	02/06/17	PUBLICATIONS/REFERENCE MAT'L .....	14.99
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-209.20
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	443.61
02-03	AP	E0477795	THE DOUGLAS COUNTY MAIL .....	01/01/17	01/01/18	PUBLICATIONS/REFERENCE MAT'L .....	25.00
02-03	AP	E0481813	MCKENZIE MIST .....	01/17/17	01/17/17	WATER .....	20.75
02-10	AP	E0483928	HON. PETER DEFAZIO .....	01/06/17	02/05/17	PUBLICATIONS/REFERENCE MAT'L .....	28.99
02-17	AP	00904174	CITI PCARD-THE OREGONIAN CIRC-SUB .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	23.99
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	19.99
02-27	AP	E0487208	HON. PETER DEFAZIO .....	03/06/17	04/05/17	PUBLICATIONS/REFERENCE MAT'L .....	14.99
02-27	AP	E0487629	CRYSTAL FALLS INC .....	01/01/17	01/31/17	WATER .....	8.00
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-72.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	262.40
03-06	AP	E0490584	MCKENZIE MIST .....	02/01/17	02/28/17	WATER .....	38.25
03-10	AP	E0492749	PORT ORFORD NEWS .....	04/01/17	03/31/19	PUBLICATIONS/REFERENCE MAT'L .....	83.00
03-14	AP	E0494376	YOUR NEWS INC .....	01/11/17	01/25/17	PUBLICATIONS/REFERENCE MAT'L .....	300.00
03-14	AP	E0494378	HON. PETER DEFAZIO .....	01/27/17	02/26/17	PUBLICATIONS/REFERENCE MAT'L .....	20.00
03-14	AP	E0494378	HON. PETER DEFAZIO .....	02/06/17	03/05/17	PUBLICATIONS/REFERENCE MAT'L .....	28.99
03-17	AP	E0495420	LEASURE, MATTHEW M. ....	02/01/17	02/01/17	OFFICE SUPPLIES (OUTSIDE) .....	16.01
03-21	AP	00912200	CITI PCARD-THE OREGONIAN CIRC-SUB .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	23.99
03-22	AP	E0495430	CONROY, CHRISTINE J. ....	02/23/17	02/23/17	OFFICE SUPPLIES (OUTSIDE) .....	100.76
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	19.99
03-28	AP	00912608	HON. PETER DEFAZIO .....	02/06/17	03/05/17	PUBLICATIONS/REFERENCE MAT'L .....	14.99
03-28	AP	00912608	HON. PETER DEFAZIO .....	03/06/17	04/05/17	PUBLICATIONS/REFERENCE MAT'L .....	-14.99
03-28	AP	E0496891	HON. PETER DEFAZIO .....	03/06/17	04/05/17	PUBLICATIONS/REFERENCE MAT'L .....	14.99
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-193.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	286.81
						SUPPLIES AND MATERIALS TOTALS:	1,371.29
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	166.53
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	166.53
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	166.53
						EQUIPMENT TOTALS:	499.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,523.73

673

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETER A. DEFAZIO—Con.						
					OFFICE TOTALS:	275,523.73
2016 HON. PETER A. DEFAZIO OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL		177.74
					FRANKED MAIL TOTALS:	177.74
PERSONNEL COMPENSATION						
		ALVARADO,BRENDA D	01/01/17 01/02/17	PART-TIME EMPLOYEE		163.40
		BANKS, LINDA M	01/01/17 01/02/17	SHARED EMPLOYEE		83.33
		CONROY, CHRISTINE J	01/01/17 01/02/17	DISTRICT AIDE		280.21
		CORNWALL,VANESSA M	11/01/16 01/02/17	DISTRICT SCHEDULER		1,552.50
		COUTURE-LARSEN, WHITNEY R	01/01/17 01/02/17	DISTRICT AIDE		235.67
		DEBATES,MEGAN	01/01/17 01/02/17	SENIOR LEGISLATIVE ASSISTANT		316.67
		ERICKSON,KATHLEEN M	01/01/17 01/02/17	DISTRICT AIDE		252.50
		GRECO,KRISTINE M	01/01/17 01/02/17	CHIEF OF STAFF		833.33
		HILL,ELIZABETH C	01/01/17 01/02/17	SHARED EMPLOYEE		6.67
		LEASURE, MATTHEW M	01/01/17 01/02/17	DC SCHEDULER		235.67
		LUNDBERG,BRITTANY M	01/01/17 01/02/17	JR LEGISLATIVE ASSISTANT		235.67
		NELSON,REBECCA J	11/01/16 01/02/17	STAFF ASSISTANT		562.67
		NESUKH,DIANA I	01/01/17 01/02/17	STAFF ASSISTANT		190.78
		PRATT,KIRSTEN M	01/01/17 01/02/17	LEGISLATIVE DIRECTOR		516.22
		REED,RICHARD D	01/01/17 01/02/17	DISTRICT AIDE/FIELD REP		218.83
		SCHOENBACH,BETH A	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR		308.61
		WAGONER, PHYLLIS J	01/01/17 01/02/17	DIRECTOR CONSTITUENT SVC		331.70
		WHELAN,DANIEL J	01/01/17 01/02/17	DISTRICT DIRECTOR		448.89
		WULFING,CATERINA A	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT		202.00
					PERSONNEL COMPENSATION TOTALS:	6,975.32
TRAVEL						
01-06	AP E0471956	REED, RICHARD D	12/07/16 12/16/16	PRIVATE AUTO MILEAGE		155.25
01-12	AP E0474566	HON. PETER DEFAZIO	12/05/16 12/15/16	TAXI/PARKING/TOLLS		100.00
01-13	AP E0474561	WHELAN, DANIEL J	12/13/16 12/19/16	PRIVATE AUTO MILEAGE		104.22
01-13	AP E0475437	HON. PETER DEFAZIO	12/01/16 12/02/16	TAXI/PARKING/TOLLS		30.00
01-24	AP E0479441	CITIBANK GOV CARD SERVICE	12/14/16 12/14/16	COMMERCIAL TRANSPORTATION		1,063.60
01-24	AP E0479441	CITIBANK GOV CARD SERVICE	01/02/17 01/02/17	COMMERCIAL TRANSPORTATION		996.60
02-03	AP E0481809	HON. PETER DEFAZIO	11/29/16 12/01/16	TAXI/PARKING/TOLLS		30.00
					TRAVEL TOTALS:	2,479.67
RENT, COMMUNICATION, UTILITIES						
01-12	AP E0474572	FRONTIER COMMUNICATIONS	11/20/16 12/19/16	TELECOMSRV/EQ/TOLL CHARGE		229.79
01-13	AP E0475437	HON. PETER DEFAZIO	12/14/16 12/14/16	UTILITIES		39.95
01-20	AP E0477797	CENTURYLINK	11/29/16 12/29/16	TELECOMSRV/EQ/TOLL CHARGE		225.89
01-25	AP E0480076	VERIZON BUSINESS SERVICES	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE		47.12
01-26	AP 00901144	GENERAL SERVICES ADMIN.	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE		335.52
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER)		44.00

674

01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	128.50
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	573.99
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	29.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,654.65
PRINTING AND REPRODUCTION							
01-13	AP	E0475337	WULFING, CATERINA A .....	12/20/16	12/20/16	PRINTING & REPRODUCTION .....	42.00
01-19	AP	00900647	CITI PCARD-SCTRY OF STATE/ELECTIO .....	11/29/16	12/28/16	MISCELLANEOUS PRINTING .....	156.00
01-19	AP	E0477802	DAVID L ANDRUKITIS INC .....	12/23/16	12/23/16	PRINTING & REPRODUCTION .....	67.50
						PRINTING AND REPRODUCTION TOTALS:	265.50
OTHER SERVICES							
01-12	AP	E0474550	ACCESS INFORMATION MANAGEMENT .....	11/15/16	11/15/16	JANITORIAL AND MAINT SERV .....	76.16
						OTHER SERVICES TOTALS:	76.16
SUPPLIES AND MATERIALS							
01-05	AP	E0443755	NELSON, REBECCA J. ....	08/12/16	08/12/16	OFFICE SUPPLIES (OUTSIDE) .....	-49.99
01-11	AP	E0474557	MCKENZIE MIST .....	12/20/16	12/20/16	WATER .....	29.50
01-12	AP	E0474555	NEWS REVIEW PUBLISHING CO .....	12/14/16	12/13/17	PUBLICATIONS/REFERENCE MAT'L .....	137.50
01-12	AP	E0474556	CRYSTAL FALLS INC .....	12/01/16	12/31/16	WATER .....	15.25
01-12	AP	E0474568	COTTAGE GROVE SENTINEL .....	01/26/17	01/25/18	PUBLICATIONS/REFERENCE MAT'L .....	36.15
01-13	AP	E0474571	LEIDOS DIGITAL SOLUTIONS INC .....	12/28/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	2,600.00
01-13	AP	E0474582	LEIDOS DIGITAL SOLUTIONS INC .....	12/28/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	4,800.00
01-13	AP	E0475322	YOUR NEWS INC .....	11/08/16	11/30/16	PUBLICATIONS/REFERENCE MAT'L .....	165.00
01-13	AP	E0475437	HON. PETER DEFAZIO .....	12/02/16	01/01/17	PUBLICATIONS/REFERENCE MAT'L .....	20.00
01-13	AP	E0475437	HON. PETER DEFAZIO .....	12/07/16	01/06/17	PUBLICATIONS/REFERENCE MAT'L .....	28.99
01-19	AP	00900647	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	216.72
01-19	AP	00900647	CITI PCARD-CORVALLIS CHAMBER OF C .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	20.00
01-19	AP	00900647	CITI PCARD-THE OREGONIAN CIRC-SUB .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	23.99
01-19	AP	00900647	CITI PCARD-VARIDESK .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	790.00
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	19.99
01-23	AP	E0469167	NORTHWEST LABOR PRESS .....	12/01/16	11/30/17	PUBLICATIONS/REFERENCE MAT'L .....	22.00
01-28	AP	E0480069	YOUR NEWS INC .....	12/01/16	12/30/16	PUBLICATIONS/REFERENCE MAT'L .....	225.00
01-30	AP	E0474573	BEST IMPRESSIONS PRINTING .....	12/29/16	12/29/16	OFFICE SUPPLIES (OUTSIDE) .....	72.00
02-01	AP	E0474570	WESTSIDE STAMP & PRINTING SERVICE .....	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE) .....	51.50
02-10	AP	E0483928	HON. PETER DEFAZIO .....	12/30/16	01/29/17	PUBLICATIONS/REFERENCE MAT'L .....	20.00
02-17	AP	00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	581.39
02-17	AP	00904174	CITI PCARD-OFFICEWORLD.COM .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	1,152.84
02-24	AP	00906786	STAPLES CREDIT PLAN .....	11/28/16	11/28/16	OFFICE SUPPLIES (OUTSIDE) .....	62.97
						SUPPLIES AND MATERIALS TOTALS:	11,040.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,669.84
						OFFICE TOTALS:	22,669.84

675

2017 HON. DIANA DEGETTE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	81.92	81.92
PERSONNEL COMPENSATION .....	251,133.82	251,133.82
TRAVEL .....	8,839.24	8,839.24
RENT, COMMUNICATION, UTILITIES .....	8,054.91	8,054.91
PRINTING AND REPRODUCTION .....	25.46	25.46
OTHER SERVICES .....	5,681.90	5,681.90
SUPPLIES AND MATERIALS .....	2,081.33	2,081.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DIANA DEGETTE—Con.						
EQUIPMENT .....					762.30	762.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:					276,660.88	276,660.88
OFFICE TOTALS:					276,660.88	276,660.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17 01/31/17	FRANKED MAIL .....		-16.65
02-27	AP	00906822	01/03/17 01/31/17	FRANKED MAIL .....		44.67
03-29	AP	00912278	02/01/17 02/28/17	FRANKED MAIL .....		76.15
03-31	GL	FLG0067145	03/20/17 03/31/17	FRANKED MAIL .....		-22.25
					FRANKED MAIL TOTALS:	81.92
PERSONNEL COMPENSATION						
		ALLEN, MATTHEW G	01/03/17 03/31/17	LEGISLATIVE CORRESPONDENT .....		8,555.57
		AUTOBEE-TRUJILLO, ANDREA	01/03/17 03/31/17	DEPUTY DISTRICT DIRECTOR .....		14,055.57
		AWAN, IMRAN	01/03/17 02/03/17	SHARED EMPLOYEE .....		1,808.33
		BASTIAN, ELEANOR E	01/03/17 03/31/17	LEGISLATIVE DIRECTOR .....		19,555.57
		COHEN, LISA B.	01/03/17 03/31/17	CHIEF OF STAFF .....		41,167.13
		ERTEL, CAROL D.	01/03/17 03/31/17	SHARED EMPLOYEE .....		4,644.43
		GAMBREL, DIANA	01/03/17 03/31/17	SCHEDULER .....		18,333.33
		KELLY, THOMAS K	01/03/17 03/31/17	DISTRICT DIRECTOR .....		26,888.90
		MENGESHA, MATTHEW T.	01/03/17 03/31/17	CONGRESSIONAL AIDE .....		7,333.33
		PAZ PASTRANA, AMERICA P	01/03/17 03/31/17	DISTRICT SCHEDULER .....		13,444.43
		STEVENS, PATRICIA J	01/03/17 03/31/17	CONGRESSIONAL AIDE .....		10,266.67
		SYNER, STEPHANIE N	01/03/17 03/31/17	SR CONGRSSNL AIDE/OUTRCH LIASN .....		12,833.33
		TUCKER, COPELAND	01/03/17 03/31/17	COMMUNICATIONS ASSISTANT .....		8,066.67
		WEBSTER, POLLY F	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....		15,888.90
		WEIL, LYNNE A	01/03/17 03/31/17	COMM DIR/SR POLICY ADV .....		24,444.43
		WHITEHORN, MICHAEL A	01/03/17 03/03/17	COUNSEL .....		11,013.90
		WOODBURN, THOMAS J	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....		12,833.33
					PERSONNEL COMPENSATION TOTALS:	251,133.82
TRAVEL						
02-22	AP	E0487185	01/06/17 01/06/17	PRIVATE AUTO MILEAGE .....		35.05
02-22	AP	E0490680	01/17/17 01/19/17	COMMERCIAL TRANSPORTATION .....		513.00
02-22	AP	E0490681	01/25/17 01/27/17	COMMERCIAL TRANSPORTATION .....		639.00
02-22	AP	E0490686	01/14/17 01/14/17	COMMERCIAL TRANSPORTATION .....		398.20
02-22	AP	E0490694	01/06/17 01/06/17	COMMERCIAL TRANSPORTATION .....		398.10
02-22	AP	E0490695	01/25/17 01/25/17	COMMERCIAL TRANSPORTATION .....		398.10
02-22	AP	E0490698	01/17/17 01/19/17	LODGING .....		341.96
02-22	AP	E0490699	01/19/17 01/19/17	COMMERCIAL TRANSPORTATION .....		398.20
02-22	AP	E0490744	02/03/17 02/03/17	COMMERCIAL TRANSPORTATION .....		232.20
02-22	AP	E0490750	02/06/17 02/06/17	COMMERCIAL TRANSPORTATION .....		398.20
02-22	AP	E0490751	02/13/17 02/13/17	COMMERCIAL TRANSPORTATION .....		298.20
02-22	AP	E0490752	01/31/17 02/02/17	COMMERCIAL TRANSPORTATION .....		464.40

676



03-06	AP	E0490765	CITIBANK GOV CARD SERVICE .....	01/09/17	01/09/17	COMMERCIAL TRANSPORTATION .....	398.20
03-12	AP	E0493968	CITIBANK GOV CARD SERVICE .....	01/19/17	01/19/17	TAXI/PARKING/TOLLS .....	7.93
03-23	AP	E0496487	CITIBANK GOV CARD SERVICE .....	01/24/17	01/27/17	LODGING .....	495.72
03-23	AP	E0500553	CITIBANK GOV CARD SERVICE .....	02/21/17	02/26/17	COMMERCIAL TRANSPORTATION .....	481.60
03-23	AP	E0500554	CITIBANK GOV CARD SERVICE .....	02/21/17	02/23/17	COMMERCIAL TRANSPORTATION .....	533.40
03-23	AP	E0500555	CITIBANK GOV CARD SERVICE .....	03/15/17	03/15/17	COMMERCIAL TRANSPORTATION .....	398.20
03-23	AP	E0500556	CITIBANK GOV CARD SERVICE .....	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION .....	398.20
03-23	AP	E0500557	CITIBANK GOV CARD SERVICE .....	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION .....	398.20
03-23	AP	E0500558	CITIBANK GOV CARD SERVICE .....	01/31/17	02/02/17	LODGING .....	416.78
03-23	AP	E0500559	CITIBANK GOV CARD SERVICE .....	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION .....	398.20
03-23	AP	E0500560	CITIBANK GOV CARD SERVICE .....	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION .....	398.20
						TRAVEL TOTALS:	8,839.24
RENT, COMMUNICATION, UTILITIES							
02-05	AP	E0482773	COMCAST .....	01/03/17	02/02/17	UTILITIES .....	231.14
02-07	AP	E0482695	VERIZON WIRELESS .....	12/23/16	01/22/17	TELECOMSRV/EQ/TOLL CHARGE .....	287.29
02-17	AP	00904080	KYVON .....	01/02/17	01/02/18	TELECOMSRV/EQ/TOLL CHARGE .....	480.00
02-24	AP	00906774	GENERAL SERVICES ADMIN. ....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	205.23
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	44.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	131.75
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,061.25
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	118.98
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	9.97
03-07	AP	E0491557	COMCAST .....	02/03/17	03/02/17	UTILITIES .....	231.14
03-13	AP	E0493976	VERIZON WIRELESS .....	01/23/17	02/22/17	TELECOMSRV/EQ/TOLL CHARGE .....	357.20
03-14	AP	E0493966	DENVER POLICE PROTECTIVE ASSOCIATION .....	02/04/17	02/04/17	TEMPORARY SPACE RENTAL .....	2,100.00
03-22	AP	E0493969	KYVON .....	01/02/17	01/02/19	TELECOMSRV/EQ/TOLL CHARGE .....	960.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	183.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	131.75
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	1,190.75
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRNSF) .....	118.98
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	7.25
03-29	AP	00912700	GENERAL SERVICES ADMIN. ....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	205.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,054.91
PRINTING AND REPRODUCTION							
02-23	GL	PIX0066009	.....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....	1.60
03-23	AP	E0496485	XEROX CORPORATION .....	12/30/16	01/21/17	PRINTING & REPRODUCTION .....	23.86
						PRINTING AND REPRODUCTION TOTALS:	25.46
OTHER SERVICES							
01-16	AP	00897665	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-08	AP	E0482772	ADT SECURITY SERVICES .....	01/01/17	01/31/17	SECURITY SERVICE .....	50.45
02-16	AP	00902945	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-22	AP	E0487181	ADT SECURITY SERVICES .....	02/01/17	02/28/17	SECURITY SERVICE .....	51.45
03-16	AP	00908332	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	5,681.90
SUPPLIES AND MATERIALS							
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/04/17	01/04/17	FOOD & BEVERAGE .....	33.10
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/04/17	01/04/17	OFFICE SUPPLIES (OUTSIDE) .....	125.39
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-30.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	13.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DIANA DEGETTE—Con.						
02-08	AP E0482774	AMBIUS (20)	01/01/17 01/31/17	HABITATION EXPENSE		78.50
02-16	AP 00902686	BOISE CASCADE COMPANY	01/23/17 01/23/17	FOOD & BEVERAGE		16.85
02-16	AP 00902686	BOISE CASCADE COMPANY	01/23/17 01/23/17	OFFICE SUPPLIES (OUTSIDE)		25.63
02-17	AP 00904174	CITI PCARD-FRAME OF MINE	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)		127.15
02-27	AP 00906777	BOISE CASCADE COMPANY	02/13/17 02/13/17	OFFICE SUPPLIES (OUTSIDE)		28.79
02-28	GL RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)		28.56
03-03	AP E0489804	DEEP ROCK WATER	12/27/16 01/17/17	WATER		85.03
03-07	AP E0491558	HAGUE QUALITY WATER OF MD INC	01/01/17 12/31/17	WATER		708.00
03-08	AP E0491556	AMBIUS (20)	02/01/17 02/28/17	HABITATION EXPENSE		78.50
03-12	AP E0493975	CDW GOVERNMENT INC. C/O ISM IN	01/05/17 01/05/17	OFFICE SUPPLIES (OUTSIDE)		110.88
03-15	GL FRM0066883		03/03/17 03/03/17	FRAMING (TRANSFER)		50.00
03-21	AP 00912200	CITI PCARD-AMAZON.COM AMZN.COM/BI	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)		326.95
03-21	AP 00912200	CITI PCARD-NORTON NP	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)		99.99
03-23	AP E0496483	AMBIUS (20)	03/01/17 03/31/17	HABITATION EXPENSE		78.50
03-23	AP E0496484	DEEP ROCK WATER	01/24/17 02/17/17	WATER		57.57
03-31	GL FLG0067145		03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)		-47.00
03-31	GL RMS0067143		03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)		85.14
					SUPPLIES AND MATERIALS TOTALS:	2,081.33
EQUIPMENT						
01-31	GL MNT0065394		01/01/17 01/31/17	MAINTENANCE / REPAIRS		254.10
02-28	GL MNT0066152		02/01/17 02/28/17	MAINTENANCE / REPAIRS		254.10
03-31	GL MNT0067069		03/01/17 03/31/17	MAINTENANCE / REPAIRS		254.10
					EQUIPMENT TOTALS:	762.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,660.88
					OFFICE TOTALS:	276,660.88
2016 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL		59.08
					FRANKED MAIL TOTALS:	59.08
PERSONNEL COMPENSATION						
		ALLEN, MATTHEW G	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT		194.44
		AUTOBEE-TRUJILLO, ANDREA	01/01/17 01/02/17	DEPUTY DISTRICT DIRECTOR		319.44
		AWAN, IMRAN	01/01/17 01/02/17	SHARED EMPLOYEE		116.67
		BASTIAN, ELEANOR E	01/01/17 01/02/17	LEGISLATIVE DIRECTOR		444.44
		COHEN, LISA B.	01/01/17 01/02/17	CHIEF OF STAFF		935.62
		ERTEL, CAROL D.	01/01/17 01/02/17	SHARED EMPLOYEE		105.56
		GAMBREL, DIANA	01/01/17 01/02/17	SCHEDULER		416.67
		KELLY, THOMAS K	01/01/17 01/02/17	DISTRICT DIRECTOR		611.11
		MENGESHA, MATTHEW T.	01/01/17 01/02/17	CONGRESSIONAL AIDE		166.67
		PAZ PASTRANA, AMERICA P	01/01/17 01/02/17	DISTRICT SCHEDULER		305.56
		STEVENS, PATRICIA J	01/01/17 01/02/17	CONGRESSIONAL AIDE		233.33

678

		SYNER,STEPHANIE N .....	01/01/17	01/02/17	SR CONGRSSNL AIDE/OUTRCH LIASN .....	291.67
		TUCKER,COPELAND .....	01/01/17	01/02/17	COMMUNICATIONS ASSISTANT .....	183.33
		WEBSTER,POLLY F .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	361.11
		WEIL,LYNNE A .....	01/01/17	01/02/17	COMM DIR/SR POLICY ADV .....	555.56
		WHITEHORN,MICHAEL A .....	01/01/17	01/02/17	COUNSEL .....	361.11
		WOODBURN,THOMAS J .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	291.67
					PERSONNEL COMPENSATION TOTALS:	5,893.96
		TRAVEL				
01-08	AP	E0474195 GAMBREL,DIANA .....	11/21/16	11/21/16	TAXI/PARKING/TOLLS .....	1.38
01-08	AP	E0474197 AUTOBEE-TRUJILLO, ANDREA .....	11/28/16	11/28/16	PRIVATE AUTO MILEAGE .....	15.12
01-08	AP	E0474198 GAMBREL,DIANA .....	11/17/16	11/28/16	PRIVATE AUTO MILEAGE .....	44.87
01-10	AP	E0473083 CITIBANK GOV CARD SERVICE .....	12/05/16	12/05/16	COMMERCIAL TRANSPORTATION .....	398.10
01-10	AP	E0473086 CITIBANK GOV CARD SERVICE .....	12/09/16	12/09/16	COMMERCIAL TRANSPORTATION .....	398.10
02-08	AP	E0482696 GAMBREL,DIANA .....	12/02/16	12/14/16	PRIVATE AUTO MILEAGE .....	119.23
02-22	AP	E0487255 PAZ PASTRANA, AMERICA .....	12/02/16	12/14/16	PRIVATE AUTO MILEAGE .....	90.72
02-22	AP	E0487258 WHITEHORN, MICHAEL A .....	12/05/16	12/12/16	PRIVATE AUTO MILEAGE .....	79.38
02-22	AP	E0490682 CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	TAXI/PARKING/TOLLS .....	120.00
02-22	AP	E0490687 CITIBANK GOV CARD SERVICE .....	12/12/16	12/12/16	COMMERCIAL TRANSPORTATION .....	398.10
02-22	AP	E0490688 CITIBANK GOV CARD SERVICE .....	12/14/16	12/14/16	COMMERCIAL TRANSPORTATION .....	398.10
02-22	AP	E0490691 CITIBANK GOV CARD SERVICE .....	12/02/16	12/02/16	COMMERCIAL TRANSPORTATION .....	232.10
02-22	AP	E0490693 CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION .....	398.10
02-23	AP	E0487187 PAZ PASTRANA, AMERICA .....	10/21/16	10/21/16	PRIVATE AUTO MILEAGE .....	30.24
02-27	AP	E0487256 PAZ PASTRANA, AMERICA .....	12/04/16	12/07/16	MEALS .....	130.69
02-27	AP	E0487256 PAZ PASTRANA, AMERICA .....	12/04/16	12/07/16	TAXI/PARKING/TOLLS .....	65.03
03-02	AP	E0487259 WEIL, LYNNE A .....	11/07/16	11/09/16	LODGING .....	478.50
03-02	AP	E0487259 WEIL, LYNNE A .....	11/07/16	11/10/16	MEALS .....	61.81
03-02	AP	E0487259 WEIL, LYNNE A .....	11/07/16	11/10/16	PRIVATE AUTO MILEAGE .....	19.01
03-02	AP	E0487259 WEIL, LYNNE A .....	11/07/16	11/10/16	TAXI/PARKING/TOLLS .....	33.12
03-08	AP	E0491540 CITIBANK GOV CARD SERVICE .....	12/04/16	12/07/16	LODGING .....	928.80
03-12	AP	E0493965 CITIBANK GOV CARD SERVICE .....	12/13/16	12/13/16	TAXI/PARKING/TOLLS .....	14.09
03-23	AP	E0496486 SYNER, STEPHANIE N. ....	11/13/16	11/13/16	PRIVATE AUTO MILEAGE .....	30.24
03-23	AP	E0496486 SYNER, STEPHANIE N. ....	12/12/16	12/12/16	PRIVATE AUTO MILEAGE .....	30.24
03-23	AP	E0496506 SYNER, STEPHANIE N. ....	01/02/17	01/02/17	PRIVATE AUTO MILEAGE .....	30.24
					TRAVEL TOTALS:	4,545.31
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	E0474188 VERIZON WIRELESS .....	10/23/16	11/22/16	TELECOMSRV/EQ/TOLL CHARGE .....	458.37
01-08	AP	E0474196 VERIZON WIRELESS .....	11/23/16	12/22/16	TELECOMSRV/EQ/TOLL CHARGE .....	458.37
01-09	AP	E0474190 COMCAST .....	12/03/16	01/02/17	UTILITIES .....	231.14
01-26	AP	00901144 GENERAL SERVICES ADMIN. ....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	205.23
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	2,743.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	131.75
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,166.05
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	118.98
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	5.94
02-03	AR	AC-12681 UPS .....	09/08/16	09/08/16	POSTAGE / COURIER / BOX RENTAL .....	-0.95
02-08	AP	E0482697 UNITED PARCEL SERVICE .....	12/14/16	12/14/16	POSTAGE / COURIER / BOX RENTAL .....	5.82
02-22	AP	E0487257 WHITEHORN, MICHAEL A .....	12/14/16	12/14/16	POSTAGE / COURIER / BOX RENTAL .....	5.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,528.97
		PRINTING AND REPRODUCTION				
02-05	AP	E0482699 XEROX CORPORATION .....	10/21/16	11/21/16	PRINTING & REPRODUCTION .....	46.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DIANA DEGETTE—Con.						
02-05	AP E0482700	DAVID L ANDRUKITIS INC	12/30/16	12/30/16	PRINTING & REPRODUCTION	75.00
02-22	AP E0487164	DAVID L ANDRUKITIS INC	12/30/16	12/30/16	PRINTING & REPRODUCTION	70.00
02-22	AP E0487179	DAVID L ANDRUKITIS INC	12/30/16	12/30/16	PRINTING & REPRODUCTION	175.00
02-22	AP E0487184	DAVID L ANDRUKITIS INC	12/30/16	12/30/16	PRINTING & REPRODUCTION	75.00
03-07	AP E0489802	XEROX CORPORATION	11/21/16	12/30/16	PRINTING & REPRODUCTION	57.39
03-07	AP E0491559	DAVID L ANDRUKITIS INC	12/30/16	12/30/16	PRINTING & REPRODUCTION	33.50
03-08	AP E0491560	DAVID L ANDRUKITIS INC	12/30/16	12/30/16	PRINTING & REPRODUCTION	400.00
PRINTING AND REPRODUCTION TOTALS:						932.46
OTHER SERVICES						
03-15	GL GLA0066591		12/06/16	12/06/16	CONSULTANT CONTRACT SERVICE	1,000.00
03-27	AP E0493964	ADVOCACY DATA INC	12/30/16	12/30/16	TECHNOLOGY SERVICE CONTRACTS	16,577.80
OTHER SERVICES TOTALS:						17,577.80
SUPPLIES AND MATERIALS						
01-08	AP E0474189	AMBIUS (20)	12/01/16	12/31/16	HABITATION EXPENSE	78.50
01-08	AP E0474192	TVEYES INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-08	AP E0474199	LEADERSHIP DIRECTORIES INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,590.00
01-09	AP E0474187	NATIONAL NEWS AGENCY INC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	1,890.20
01-09	AP E0474191	DEEP ROCK WATER	11/01/16	11/17/16	WATER	88.95
01-10	AP E0474200	BLOOMBERG LP	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	11,880.00
01-10	AP E0474228	E&E PUBLISHING LLC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	13,110.00
01-11	AP E0474193	POLITICO LLC	12/31/16	12/30/18	PUBLICATIONS/REFERENCE MAT'L	8,960.00
01-19	AP 00900647	CITI PCARD-RENTACRATE, LLC	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	330.00
02-08	AP E0482698	DEEP ROCK WATER	11/30/16	12/17/16	WATER	36.99
03-14	AP E0493423	FRAME OF MINE	11/21/16	11/21/16	HABITATION EXPENSE	235.37
SUPPLIES AND MATERIALS TOTALS:						40,600.01
EQUIPMENT						
03-24	AP 00912403	CDW GOVERNMENT INC. C/O ISM IN	02/28/17	02/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,344.71
03-24	AP 00912403	CDW GOVERNMENT INC. C/O ISM IN	02/28/17	02/28/17	WARRANTIES	269.09
EQUIPMENT TOTALS:						2,613.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						77,751.39
OFFICE TOTALS:						77,751.39

2017 HON. JOHN K. DELANEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	201.49	201.49
PERSONNEL COMPENSATION	217,131.17	217,131.17
TRAVEL	2,510.44	2,510.44
RENT, COMMUNICATION, UTILITIES	27,534.19	27,534.19
PRINTING AND REPRODUCTION	957.40	957.40
OTHER SERVICES	9,964.48	9,964.48
SUPPLIES AND MATERIALS	6,685.87	6,685.87
EQUIPMENT	1,069.63	1,069.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,054.67	266,054.67

OFFICE TOTALS: 266,054.67 266,054.67

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0065440		01/20/17	01/31/17	FRANKED MAIL	-90.75	
02-27	AP	00906822	UNITED STATES POSTAL SERVICE	01/03/17	01/31/17	FRANKED MAIL	155.50	
02-28	GL	FLG0066225		02/20/17	02/28/17	FRANKED MAIL	-94.95	
03-29	AP	00912278	UNITED STATES POSTAL SERVICE	02/01/17	02/28/17	FRANKED MAIL	318.79	
03-31	GL	FLG0067145		03/20/17	03/31/17	FRANKED MAIL	-87.10	
							FRANKED MAIL TOTALS:	201.49
PERSONNEL COMPENSATION								
		AINGE,CAITLIN M		01/03/17	03/31/17	STAFF ASSISTANT	8,566.67	
		BAUGH, R P		01/03/17	03/31/17	SHARED EMPLOYEE	3,520.00	
		CANTON,ASHLEIGH D		03/06/17	03/31/17	PRESS ASSISTANT	2,291.67	
		DONOGHUE,JOHN T		01/03/17	03/31/17	FIELD REPRESENTATIVE	9,133.34	
		FERBER,SOFIA P		01/03/17	03/31/17	STAFF ASSISTANT	8,316.67	
		FISHMAN,ALEXANDER J		01/03/17	01/30/17	LEGISLATIVE DIRECTOR	6,611.11	
		FISHMAN,ALEXANDER J		02/01/17	03/31/17	CHIEF OF STAFF	18,000.00	
		GALINSKY,MARK A		01/03/17	03/31/17	FIELD REPRESENTATIVE	9,066.67	
		HOLDING,MICHAEL S		01/03/17	03/31/17	DISTRICT CO-DIRECTOR	15,344.45	
		LUKSO,MICHAEL J		01/03/17	01/30/17	LEGISLATIVE ASSISTANT	1,088.89	
		MACK,KEVIN D		01/03/17	03/31/17	DISTRICT CO-DIRECTOR	15,344.45	
		MAY,ERIC A		02/23/17	03/31/17	LEGISLATIVE ASSISTANT	5,911.11	
		MCCOMISKEY,ANTHONY		01/17/17	03/31/17	LEGISLATIVE CORRESPONDENT	7,194.45	
		MCDONALD,WILLIS B		01/03/17	03/31/17	COMMUNICATIONS DIRECTOR	23,888.89	
		PRICE,SAMANTHA J		01/03/17	03/31/17	LEGISLATIVE ASSISTANT	11,422.23	
		RILEY,REGAN B		01/03/17	03/31/17	FIELD REPRESENTATIVE	9,133.34	
		SAMUELS,JEFFREY M		01/03/17	03/31/17	FIELD REPRESENTATIVE	12,166.66	
		SANTABAR,LAUREN A		01/03/17	01/30/17	LEGISLATIVE COUNSEL	4,355.56	
		SANTABAR,LAUREN A		02/01/17	03/31/17	LEGISLATIVE DIRECTOR	12,500.00	
		SCHALL,JUSTIN M		01/03/17	02/05/17	CHIEF OF STAFF	12,375.00	
		VIRGA,ELIZABETH Q		01/03/17	03/31/17	SCHEDULER	10,844.44	
		VITERISE,MICHELE E		01/03/17	01/30/17	LEGISLATIVE CORRESPONDENT	2,722.23	
		VITERISE,MICHELE E		02/01/17	03/31/17	LEGISLATIVE ASSISTANT	7,333.34	
							PERSONNEL COMPENSATION TOTALS:	217,131.17
TRAVEL								
02-02	AP	E0483749	RILEY, REGAN B	01/05/17	01/29/17	PRIVATE AUTO MILEAGE	191.20	
02-07	AP	E0484915	DONOGHUE, JOHN T	01/06/17	01/30/17	PRIVATE AUTO MILEAGE	83.25	
02-10	AP	E0486421	GALINSKY, MARK A	01/05/17	01/30/17	PRIVATE AUTO MILEAGE	346.50	
02-10	AP	E0486421	GALINSKY, MARK A	01/26/17	01/27/17	TAXI/PARKING/TOLLS	22.00	
02-13	AP	E0486445	MACK, KEVIN D	01/03/17	01/31/17	PRIVATE AUTO MILEAGE	493.40	
02-13	AP	E0486445	MACK, KEVIN D	01/11/17	01/31/17	TAXI/PARKING/TOLLS	46.50	
02-15	AP	E0487586	AINGE, CAITLIN M	01/04/17	01/30/17	PRIVATE AUTO MILEAGE	209.50	
02-22	AP	E0489274	HOLDING, MICHAEL S	01/18/17	01/30/17	PRIVATE AUTO MILEAGE	206.00	
02-22	AP	E0489274	HOLDING, MICHAEL S	01/23/17	01/30/17	TAXI/PARKING/TOLLS	33.85	
03-09	AP	E0494491	HOLDING, MICHAEL S	02/24/17	02/24/17	MEALS	5.19	
03-09	AP	E0494491	HOLDING, MICHAEL S	02/01/17	02/28/17	PRIVATE AUTO MILEAGE	149.00	
03-09	AP	E0494491	HOLDING, MICHAEL S	02/24/17	02/24/17	TAXI/PARKING/TOLLS	10.40	
03-21	AP	E0497793	AINGE, CAITLIN M	02/03/17	02/27/17	PRIVATE AUTO MILEAGE	179.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JOHN K. DELANEY—Con.							
03-21	AP	E0497794	02/02/17	02/22/17	PRIVATE AUTO MILEAGE	107.70	
03-23	AP	E0498299	02/01/17	02/28/17	PRIVATE AUTO MILEAGE	131.75	
03-23	AP	E0498299	02/01/17	02/01/17	TAXI/PARKING/TOLLS	9.00	
03-27	AP	E0498983	02/01/17	02/25/17	PRIVATE AUTO MILEAGE	286.20	
						TRAVEL TOTALS:	2,510.44
RENT, COMMUNICATION, UTILITIES							
01-09	AP	E0476040	12/26/16	01/25/17	UTILITIES	272.76	
01-09	AP	E0476041	01/01/17	01/31/17	DISTRICT OFFICE PARKING	248.00	
01-12	AP	E0476042	01/04/17	02/03/17	UTILITIES	274.64	
01-13	AP	E0478125	01/02/17	02/01/17	TELECOMSRV/EQ/TOLL CHARGE	385.28	
01-16	AP	00902191	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,140.50	
01-24	AP	E0480215	12/05/16	01/04/17	TELECOMSRV/EQ/TOLL CHARGE	303.36	
01-24	AP	E0480216	12/05/16	01/04/17	TELECOMSRV/EQ/TOLL CHARGE	199.17	
01-30	AP	E0482377	01/26/17	02/25/17	UTILITIES	277.04	
02-06	AP	E0484307	02/04/17	03/03/17	UTILITIES	228.32	
02-06	AP	E0484308	02/01/17	02/28/17	DISTRICT OFFICE PARKING	248.00	
02-15	AP	E0487560	01/01/17	01/31/17	DISTRICT OFFICE PARKING	140.00	
02-15	AP	E0487561	02/02/17	03/01/17	TELECOMSRV/EQ/TOLL CHARGE	385.28	
02-15	AP	E0487675	01/05/17	02/04/17	TELECOMSRV/EQ/TOLL CHARGE	315.13	
02-15	AP	E0487676	01/05/17	02/04/17	TELECOMSRV/EQ/TOLL CHARGE	201.37	
02-16	AP	00903978	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,140.50	
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	155.00	
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	1,169.67	
02-27	GL	EMS0066096	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF)	100.88	
02-27	GL	EMS0066096	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	90.99	
03-02	AP	E0491859	02/26/17	03/25/17	UTILITIES	277.04	
03-07	AP	E0493418	01/01/17	03/31/17	DISTRICT OFFICE PARKING	361.20	
03-08	AP	E0493417	03/01/17	03/31/17	EQUIP RENTAL (EFF 1/3/03)	24.97	
03-09	AP	E0494491	03/02/17	03/02/17	EQUIP RENTAL (EFF 1/3/03)	70.80	
03-13	AP	E0494835	03/04/17	04/03/17	UTILITIES	136.89	
03-16	AP	00909370	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,140.50	
03-16	AP	00909689	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,248.36	
03-16	AP	00909690	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,248.36	
03-16	AP	00909691	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,248.36	
03-16	AP	E0496673	03/02/17	04/01/17	TELECOMSRV/EQ/TOLL CHARGE	385.28	
03-16	AP	E0496674	02/05/17	03/04/17	TELECOMSRV/EQ/TOLL CHARGE	322.43	
03-16	AP	E0496675	02/05/17	03/04/17	TELECOMSRV/EQ/TOLL CHARGE	202.46	
03-27	GL	EMS0066929	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	40.00	
03-27	GL	EMS0066929	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	155.00	
03-27	GL	EMS0066929	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	1,163.15	
03-27	GL	EMS0066929	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF)	100.88	
03-27	GL	EMS0066929	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	92.62	
RENT, COMMUNICATION, UTILITIES TOTALS:						27,534.19	

PRINTING AND REPRODUCTION									
01-18	AP	E0480337	ACCURATE WORD LLC	01/12/17	01/12/17	PRINTING & REPRODUCTION			149.85
01-27	GL	PIX0065253		01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER)			27.90
02-13	AP	E0486757	ACCURATE WORD LLC	02/03/17	02/03/17	PRINTING & REPRODUCTION			49.95
02-16	AP	E0489183	ACCURATE WORD LLC	01/27/17	01/27/17	PRINTING & REPRODUCTION			216.00
02-16	AP	E0489184	ACCURATE WORD LLC	01/18/17	01/18/17	PRINTING & REPRODUCTION			214.00
02-23	AP	E0491082	ACCURATE WORD LLC	02/16/17	02/16/17	PRINTING & REPRODUCTION			49.95
02-27	AP	E0492033	ACCURATE WORD LLC	02/21/17	02/21/17	PRINTING & REPRODUCTION			49.95
03-07	AP	E0494743	ACCURATE WORD LLC	03/02/17	03/02/17	PRINTING & REPRODUCTION			49.95
03-15	AP	E0497795	ACCURATE WORD LLC	03/07/17	03/07/17	PRINTING & REPRODUCTION			49.95
03-20	AP	E0499255	ACCURATE WORD LLC	03/14/17	03/14/17	PRINTING & REPRODUCTION			99.90
PRINTING AND REPRODUCTION TOTALS:									957.40
OTHER SERVICES									
01-16	AP	00897758	LEIDOS DIGITAL SOLUTIONS INC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS			1,860.00
01-16	AP	00897759	PROFESSIONAL TECHNICIANS LLC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS			1,200.00
02-16	AP	00903038	LEIDOS DIGITAL SOLUTIONS INC	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS			1,860.00
02-16	AP	00903039	PROFESSIONAL TECHNICIANS LLC	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS			1,200.00
02-16	AP	E0488126	URBAN ALARM	02/13/17	05/12/17	SECURITY SERVICE			105.00
03-16	AP	00908424	LEIDOS DIGITAL SOLUTIONS INC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS			1,860.00
03-16	AP	00908425	PROFESSIONAL TECHNICIANS LLC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS			1,200.00
03-21	AP	00907597	TYCO INTEGRATED SECURITY LLC	01/01/17	03/31/17	SECURITY SERVICE			433.88
03-27	AP	E0499287	CARRIE QUIGLEY AND ASSOCIATES INC	03/02/17	03/02/17	TRANSLATN AND INTERPRET SERV			245.60
OTHER SERVICES TOTALS:									9,964.48
SUPPLIES AND MATERIALS									
01-09	AP	E0476039	QUENCH	01/01/17	01/31/17	WATER			24.97
01-25	AP	00900788	BOISE CASCADE COMPANY	01/04/17	01/04/17	FOOD & BEVERAGE			31.10
01-25	AP	00900788	BOISE CASCADE COMPANY	01/04/17	01/04/17	OFFICE SUPPLIES (OUTSIDE)			39.50
01-25	AP	00900788	BOISE CASCADE COMPANY	01/06/17	01/06/17	OFFICE SUPPLIES (OUTSIDE)			10.82
01-31	GL	FLG0065440		01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER)			-369.20
01-31	GL	RMS0065473		01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER)			1,810.02
02-03	AP	E0483191	SOUTHWEST DISTRIBUTION INC	01/28/17	01/27/18	PUBLICATIONS/REFERENCE MAT'L			2,288.00
02-06	AP	E0484309	QUENCH	02/01/17	02/28/17	WATER			24.97
02-16	AP	00902686	BOISE CASCADE COMPANY	01/18/17	01/18/17	FOOD & BEVERAGE			8.26
02-16	AP	00902686	BOISE CASCADE COMPANY	01/19/17	01/19/17	FOOD & BEVERAGE			97.84
02-16	AP	00902686	BOISE CASCADE COMPANY	01/24/17	01/24/17	FOOD & BEVERAGE			11.85
02-16	AP	00902686	BOISE CASCADE COMPANY	01/26/17	01/26/17	FOOD & BEVERAGE			20.65
02-16	AP	00902686	BOISE CASCADE COMPANY	01/27/17	01/27/17	FOOD & BEVERAGE			8.26
02-16	AP	00902686	BOISE CASCADE COMPANY	01/30/17	01/30/17	FOOD & BEVERAGE			28.58
02-16	AP	00902686	BOISE CASCADE COMPANY	01/06/17	01/06/17	OFFICE SUPPLIES (OUTSIDE)			49.49
02-16	AP	00902686	BOISE CASCADE COMPANY	01/18/17	01/18/17	OFFICE SUPPLIES (OUTSIDE)			9.87
02-16	AP	00902686	BOISE CASCADE COMPANY	01/19/17	01/19/17	OFFICE SUPPLIES (OUTSIDE)			263.77
02-16	AP	00902686	BOISE CASCADE COMPANY	01/26/17	01/26/17	OFFICE SUPPLIES (OUTSIDE)			3.08
02-16	AP	00902686	BOISE CASCADE COMPANY	01/27/17	01/27/17	OFFICE SUPPLIES (OUTSIDE)			76.66
02-16	AP	00902686	BOISE CASCADE COMPANY	01/30/17	01/30/17	OFFICE SUPPLIES (OUTSIDE)			78.04
02-17	AP	E0488868	FISHMAN, ALEXANDER J.	02/02/17	02/02/17	FOOD & BEVERAGE			76.59
02-22	AP	E0489274	HOLDING, MICHAEL S.	01/18/17	01/18/17	FOOD & BEVERAGE			34.93
02-27	AP	00906777	BOISE CASCADE COMPANY	01/31/17	01/31/17	FOOD & BEVERAGE			4.53
02-27	AP	00906777	BOISE CASCADE COMPANY	02/13/17	02/13/17	FOOD & BEVERAGE			20.65
02-27	AP	00906777	BOISE CASCADE COMPANY	01/30/17	01/30/17	OFFICE SUPPLIES (OUTSIDE)			-34.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN K. DELANEY—Con.						
02-27	AP 00906777	BOISE CASCADE COMPANY	02/01/17 02/01/17	OFFICE SUPPLIES (OUTSIDE)		13.10
02-27	AP 00906777	BOISE CASCADE COMPANY	02/02/17 02/02/17	OFFICE SUPPLIES (OUTSIDE)		61.22
02-27	AP 00906777	BOISE CASCADE COMPANY	02/03/17 02/03/17	OFFICE SUPPLIES (OUTSIDE)		19.47
02-27	AP 00906777	BOISE CASCADE COMPANY	02/08/17 02/08/17	OFFICE SUPPLIES (OUTSIDE)		30.72
02-28	GL FLG0066225		02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)		-288.00
02-28	GL RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)		391.49
03-02	AP 00907132	BSL GEM LASER EXPRESS LLC	02/22/17 02/22/17	OFFICE SUPPLIES (OUTSIDE)		300.00
03-09	AP 00907647	BSL GEM LASER EXPRESS LLC	03/02/17 03/02/17	OFFICE SUPPLIES (OUTSIDE)		115.00
03-10	AP 00907837	CAPITOL MARKING PRODUCTS INC	01/12/17 01/12/17	OFFICE SUPPLIES (OUTSIDE)		32.50
03-28	AP 00912383	BOISE CASCADE COMPANY	02/28/17 02/28/17	FOOD & BEVERAGE		114.95
03-28	AP 00912383	BOISE CASCADE COMPANY	03/01/17 03/01/17	FOOD & BEVERAGE		8.26
03-28	AP 00912383	BOISE CASCADE COMPANY	03/10/17 03/10/17	FOOD & BEVERAGE		8.48
03-28	AP 00912383	BOISE CASCADE COMPANY	02/28/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)		25.23
03-28	AP 00912383	BOISE CASCADE COMPANY	03/03/17 03/03/17	OFFICE SUPPLIES (OUTSIDE)		26.48
03-31	AP 00912379	BOISE CASCADE COMPANY	02/17/17 02/17/17	FOOD & BEVERAGE		236.75
03-31	AP 00912379	BOISE CASCADE COMPANY	02/22/17 02/22/17	FOOD & BEVERAGE		36.95
03-31	AP 00912379	BOISE CASCADE COMPANY	02/24/17 02/24/17	FOOD & BEVERAGE		100.10
03-31	AP 00912379	BOISE CASCADE COMPANY	02/27/17 02/27/17	FOOD & BEVERAGE		68.40
03-31	AP 00912379	BOISE CASCADE COMPANY	02/06/17 02/06/17	OFFICE SUPPLIES (OUTSIDE)		-3.67
03-31	AP 00912379	BOISE CASCADE COMPANY	02/14/17 02/14/17	OFFICE SUPPLIES (OUTSIDE)		9.40
03-31	AP 00912379	BOISE CASCADE COMPANY	02/15/17 02/15/17	OFFICE SUPPLIES (OUTSIDE)		316.17
03-31	AP 00912379	BOISE CASCADE COMPANY	02/17/17 02/17/17	OFFICE SUPPLIES (OUTSIDE)		180.76
03-31	AP 00912379	BOISE CASCADE COMPANY	02/21/17 02/21/17	OFFICE SUPPLIES (OUTSIDE)		-0.39
03-31	AP 00912379	BOISE CASCADE COMPANY	02/22/17 02/22/17	OFFICE SUPPLIES (OUTSIDE)		9.87
03-31	AP 00912379	BOISE CASCADE COMPANY	02/24/17 02/24/17	OFFICE SUPPLIES (OUTSIDE)		29.05
03-31	GL FLG0067145		03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)		-262.00
03-31	GL RMS0067143		03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)		486.51
				SUPPLIES AND MATERIALS TOTALS:		6,685.87
		EQUIPMENT				
01-31	GL MNT0065394		01/01/17 01/31/17	MAINTENANCE / REPAIRS		127.95
02-28	GL MNT0066152		02/01/17 02/28/17	MAINTENANCE / REPAIRS		127.95
03-27	AP E0498842	FISHMAN, ALEXANDER J.	03/09/17 03/09/17	OFFICE EQUIP PURCH LESS THAN \$25,000		685.78
03-31	GL MNT0067069		03/01/17 03/31/17	MAINTENANCE / REPAIRS		127.95
				EQUIPMENT TOTALS:		1,069.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,054.67
				OFFICE TOTALS:		266,054.67
2016 HON. JOHN K. DELANEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL		142.99
				FRANKED MAIL TOTALS:		142.99
PERSONNEL COMPENSATION						
		AINGE,CAITLIN M	01/01/17 01/02/17	STAFF ASSISTANT		183.33

684



		BAUGH, R P .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	80.00
		DONOGHUE, JOHN T .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	200.00
		FERBER, SOFIA P .....	01/01/17	01/02/17	STAFF ASSISTANT .....	183.33
		FISHMAN, ALEXANDER J .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	472.22
		GALINSKY, MARK A .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	183.33
		HOLDING, MICHAEL S .....	01/01/17	01/02/17	DISTRICT CO-DIRECTOR .....	322.22
		LUKSO, MICHAEL J .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	311.11
		MACK, KEVIN D .....	01/01/17	01/02/17	DISTRICT CO-DIRECTOR .....	322.22
		MCDONALD, WILLIS B .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	527.78
		PRICE, SAMANTHA J .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	244.44
		RILEY, REGAN B .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	200.00
		SAMUELS, JEFFREY M. ....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	250.00
		SANTABAR, LAUREN A .....	01/01/17	01/02/17	LEGISLATIVE COUNSEL .....	311.11
		SCHALL, JUSTIN M .....	01/01/17	01/02/17	CHIEF OF STAFF .....	750.00
		VIRGA, ELIZABETH Q .....	01/01/17	01/02/17	SCHEDULER .....	238.89
		VITERISE, MICHELE E .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	194.44
					PERSONNEL COMPENSATION TOTALS:	4,974.42
		TRAVEL				
01-09	AP	E0476037 DONOGHUE, JOHN T. ....	12/02/16	12/16/16	PRIVATE AUTO MILEAGE .....	87.00
01-18	AP	E0479192 AINGE, CAITLIN M. ....	12/01/16	12/16/16	PRIVATE AUTO MILEAGE .....	34.85
01-18	AP	E0479642 GALINSKY, MARK A. ....	12/06/16	12/19/16	PRIVATE AUTO MILEAGE .....	184.50
01-19	AP	E0479612 HOLDING, MICHAEL S. ....	12/15/16	12/19/16	PRIVATE AUTO MILEAGE .....	172.00
01-19	AP	E0479612 HOLDING, MICHAEL S. ....	12/15/16	12/19/16	TAX/PARKING/TOLLS .....	31.60
					TRAVEL TOTALS:	509.95
		RENT, COMMUNICATION, UTILITIES				
01-09	AP	E0475984 CITY OF HAGERSTOWN MD .....	11/01/16	12/01/16	DISTRICT OFFICE PARKING .....	1.60
01-09	AP	E0476038 BOWMAN 2000 LLC .....	12/01/16	12/31/16	DISTRICT OFFICE PARKING .....	90.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	155.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,165.75
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	100.88
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	51.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,605.00
		OTHER SERVICES				
01-20	AP	00900805 TYCO INTEGRATED SECURITY LLC .....	07/01/16	09/30/16	SECURITY SERVICE .....	433.88
02-16	AP	00904081 TYCO INTEGRATED SECURITY LLC .....	10/01/16	12/31/16	SECURITY SERVICE .....	433.88
03-13	AP	E0494249 GROSSBERG COMPANY LLP .....	01/01/16	10/31/16	NON-TECHNOLOGY SERVICE CONTR .....	10,000.00
					OTHER SERVICES TOTALS:	10,867.76
		SUPPLIES AND MATERIALS				
01-19	AP	00900647 CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	40.35
					SUPPLIES AND MATERIALS TOTALS:	40.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,140.47
					OFFICE TOTALS:	18,140.47

2017 HON. ROSA L. DELAURO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	114.95	114.95
PERSONNEL COMPENSATION .....	254,371.98	254,371.98
TRAVEL .....	6,712.30	6,712.30

685

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROSA L. DELAURO—Con.						
				RENT, COMMUNICATION, UTILITIES .....	21,126.24	21,126.24
				PRINTING AND REPRODUCTION .....	69.90	69.90
				OTHER SERVICES .....	13,080.00	13,080.00
				SUPPLIES AND MATERIALS .....	987.82	987.82
				EQUIPMENT .....	576.99	576.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,040.18	297,040.18
				OFFICE TOTALS:	297,040.18	297,040.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL .....	-32.20
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL .....	38.88
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL .....	-22.90
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL .....	138.27
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL .....	-7.10
				FRANKED MAIL TOTALS:		114.95
PERSONNEL COMPENSATION						
			01/03/17	01/30/17	ACKLEY, ELISE E LEGISLATIVE ASSISTANT .....	388.89
			01/05/17	03/31/17	ACKLEY, ELISE E AGRI & NUTRI POL & APPROP .....	16,722.22
			01/03/17	03/31/17	AIMARO PHETO, BEVERLY SHARED EMPLOYEE .....	8,235.83
			01/03/17	03/31/17	ALBERTINE, ELIZABETH P SEN LEGISLATIVE AND POLICY ADV .....	17,111.10
			01/03/17	03/31/17	ANTHONY, ERIC D LEGISLATIVE DIRECTOR .....	22,000.00
			01/03/17	03/31/17	BOEHMER, RONALD L COMMUNICATIONS DIRECTOR .....	13,688.90
			01/03/17	03/31/17	BOMBARD, JEFF OFFICE MANAGER .....	8,800.00
			01/03/17	03/31/17	CHEYNE, MARILYN C CASEWORKER .....	14,177.77
			01/03/17	03/31/17	CLIFFORD, HILARY M SPEECHWRITER .....	13,444.43
			01/03/17	03/31/17	DELOMA, JILL CASEWORKER/CONGRESSIONAL AIDE .....	14,666.67
			01/03/17	03/31/17	DODGE, ALLISON L OUTREACH COORDINATOR .....	18,333.33
			01/03/17	03/31/17	HONORE, BRANDON J EDUC, HOUSING & TRADE POL ADV .....	15,155.57
			01/03/17	03/31/17	KINNEY, RYANN E SCHEDULER .....	11,733.33
			01/03/17	03/31/17	LAMB, JENNIFER C DISTRICT DIRECTOR .....	29,333.33
			01/03/17	03/31/17	MANGINI, LOUIS CASEWORKER .....	17,111.10
			01/03/17	03/31/17	PALUMBO, SAMANTHA F DISTRICT SCHEDULER .....	11,611.10
			01/03/17	03/31/17	REDENTE, JOSEPH P PART-TIME EMPLOYEE .....	5,866.67
			01/03/17	03/31/17	SAVARIA, NICHOLAS J CONGRESSIONAL AIDE .....	8,311.10
			01/03/17	03/31/17	WADE, FOREST L STAFF ASSISTANT .....	6,600.00
			01/01/17	02/28/17	WADE, FOREST L STAFF ASSISTANT (OVERTIME) .....	1,080.64
				PERSONNEL COMPENSATION TOTALS:		254,371.98
TRAVEL						
01-24	AP	00898425	12/04/16	01/03/17	VERIZON WIRELESS PRIVATE AUTO MILEAGE .....	106.35
03-02	AP	00906808	01/12/17	01/27/17	MANGINI, LOUIS PRIVATE AUTO MILEAGE .....	40.13
03-02	AP	00906811	01/11/17	01/27/17	DODGE, ALLISON L PRIVATE AUTO MILEAGE .....	181.37
03-02	AP	00906813	01/05/17	01/18/17	WADE, FOREST L PRIVATE AUTO MILEAGE .....	15.84

686

03-02	AP	00906814	HON. ROSA L. DELAURO .....	01/14/17	01/27/17	PRIVATE AUTO MILEAGE .....	135.89
03-06	AP	00906810	PALUMBO, SAMANTHA F. ....	01/16/17	01/16/17	PRIVATE AUTO MILEAGE .....	20.54
03-06	AP	00906826	CITIBANK GOV CARD SERVICE .....	01/18/17	02/04/17	COMMERCIAL TRANSPORTATION .....	2,325.00
03-07	AP	00907095	WADE, FOREST L .....	02/01/17	02/28/17	PRIVATE AUTO MILEAGE .....	18.14
03-08	AP	00907304	HON. ROSA L. DELAURO .....	02/04/17	02/27/17	PRIVATE AUTO MILEAGE .....	131.61
03-08	AP	00907317	MANGINI, LOUIS .....	02/05/17	02/26/17	PRIVATE AUTO MILEAGE .....	47.08
03-08	AP	00907321	LAMB, JENNIFER C. ....	02/08/17	02/27/17	PRIVATE AUTO MILEAGE .....	94.70
03-08	AP	00907321	LAMB, JENNIFER C. ....	02/04/17	02/04/17	TAXI/PARKING/TOLLS .....	54.00
03-09	AP	00907318	PALUMBO, SAMANTHA F. ....	02/05/17	02/25/17	PRIVATE AUTO MILEAGE .....	31.73
03-13	AP	00907320	DODGE, ALLISON L. ....	02/02/17	02/02/17	COMMERCIAL TRANSPORTATION .....	76.40
03-13	AP	00907320	DODGE, ALLISON L. ....	02/05/17	02/27/17	PRIVATE AUTO MILEAGE .....	184.58
03-13	AP	00907320	DODGE, ALLISON L. ....	02/02/17	02/22/17	TAXI/PARKING/TOLLS .....	27.31
03-22	AP	00907326	SAVARIA, NICHOLAS J. ....	02/01/17	02/24/17	PRIVATE AUTO MILEAGE .....	258.51
03-22	AP	00908011	CITIBANK GOV CARD SERVICE .....	02/04/17	02/17/17	COMMERCIAL TRANSPORTATION .....	1,296.00
03-22	AP	00908011	CITIBANK GOV CARD SERVICE .....	02/02/17	02/04/17	LODGING .....	1,667.12
						TRAVEL TOTALS:	6,712.30
			RENT, COMMUNICATION, UTILITIES				
01-19	AP	00897450	FEDERAL EXPRESS CORPORATION .....	01/02/17	01/06/17	POSTAGE / COURIER / BOX RENTAL .....	17.66
01-24	AP	00898426	FRONTIER COMMUNICATIONS .....	12/15/16	01/14/17	TELECOMSRV/EQ/TOLL CHARGE .....	371.86
01-24	AP	00898428	COMCAST CORPORATION .....	12/25/16	01/24/17	UTILITIES .....	99.89
01-26	AP	00900760	VERIZON WIRELESS .....	01/04/17	02/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	104.72
01-26	AP	00901080	FEDERAL EXPRESS CORPORATION .....	01/16/17	01/20/17	POSTAGE / COURIER / BOX RENTAL .....	33.07
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	48.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	136.25
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	761.73
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	70.10
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	15.92
03-01	AP	00907219	59 ELM STREET PARTNERS LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,400.00
03-01	AP	00907220	59 ELM STREET PARTNERS LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,400.00
03-02	AP	00906803	COMCAST CORPORATION .....	01/25/17	02/24/17	UTILITIES .....	109.51
03-02	AP	00906805	COMCAST CORPORATION .....	02/25/17	03/24/17	UTILITIES .....	112.14
03-02	AP	00906807	VERIZON WIRELESS .....	02/04/17	03/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	104.72
03-02	AP	00906819	UNITED ILLUMINATING COMPANY .....	01/09/17	02/07/17	UTILITIES .....	531.55
03-02	AP	00906821	FRONTIER COMMUNICATIONS .....	01/15/17	02/14/17	TELECOMSRV/EQ/TOLL CHARGE .....	373.12
03-02	AP	00906823	FRONTIER COMMUNICATIONS .....	02/15/17	03/14/17	TELECOMSRV/EQ/TOLL CHARGE .....	370.90
03-02	AP	00906891	UNITED ILLUMINATING COMPANY .....	12/09/16	01/08/17	UTILITIES .....	490.12
03-14	AP	00907975	FEDERAL EXPRESS CORPORATION .....	02/27/17	03/03/17	POSTAGE / COURIER / BOX RENTAL .....	11.97
03-16	AP	00909528	59 ELM STREET PARTNERS LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,400.00
03-22	AP	00908010	DCS CONGRESSIONAL LLC .....	02/16/17	02/16/17	TELECOMSRV/EQ/TOLL CHARGE .....	3,093.00
03-27	AP	00912415	FEDERAL EXPRESS CORPORATION .....	03/06/17	03/10/17	POSTAGE / COURIER / BOX RENTAL .....	9.50
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	142.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	136.25
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	688.48
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRNSF) .....	70.10
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	14.30
03-29	AP	00912494	FEDERAL EXPRESS CORPORATION .....	03/20/17	03/24/17	POSTAGE / COURIER / BOX RENTAL .....	9.38
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	21,126.24
02-23	GL	PIX0066009	.....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....	36.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROSA L. DELAURO—Con.						
02-27	AP 00906818	DAVID L ANDRUKITIS INC .....	02/15/17 02/15/17	PRINTING & REPRODUCTION .....	33.50	
				PRINTING AND REPRODUCTION TOTALS:	69.90	
		OTHER SERVICES				
01-16	AP 00897687	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
02-16	AP 00902967	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
03-02	AP 00906824	DCS CONGRESSIONAL LLC .....	01/01/17 01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	1,000.00	
03-04	AP 00906815	CONGRESSIONAL MANAGEMENT FOUNDATION .....	02/02/17 02/04/17	TRAINING .....	5,500.00	
03-09	AP 00907292	DCS CONGRESSIONAL LLC .....	02/01/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	1,000.00	
03-16	AP 00908354	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
				OTHER SERVICES TOTALS:	13,080.00	
		SUPPLIES AND MATERIALS				
01-24	AP 00898429	COFFEE BREAK COMPANY INC .....	01/05/17 01/05/17	WATER .....	25.00	
01-25	AP 00900788	BOISE CASCADE COMPANY .....	01/12/17 01/12/17	OFFICE SUPPLIES (OUTSIDE) .....	51.00	
01-31	GL FLG0065440	.....	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....	-84.00	
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....	112.00	
02-27	AP 00906775	DEER PARK .....	01/31/17 01/31/17	WATER .....	37.95	
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....	-64.00	
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....	111.30	
03-02	AP 00906806	REPUBLICAN AMERICAN .....	02/03/17 02/02/18	PUBLICATIONS/REFERENCE MAT'L .....	260.00	
03-02	AP 00906816	COFFEE BREAK COMPANY INC .....	02/02/17 02/02/17	WATER .....	18.00	
03-08	AP 00907604	EXPRESS OFFICE PRODUCTS .....	01/04/17 01/04/17	OFFICE SUPPLIES (OUTSIDE) .....	179.86	
03-09	AP 00907290	COFFEE BREAK COMPANY INC .....	03/02/17 03/02/17	WATER .....	25.50	
03-28	AP 00912405	DEER PARK .....	02/28/17 02/28/17	WATER .....	72.95	
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....	-17.00	
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....	259.26	
				SUPPLIES AND MATERIALS TOTALS:	987.82	
		EQUIPMENT				
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....	192.33	
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....	192.33	
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....	192.33	
				EQUIPMENT TOTALS:	576.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,040.18	
				OFFICE TOTALS:	297,040.18	
2016 HON. ROSA L. DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....	339.92	
				FRANKED MAIL TOTALS:	339.92	
		PERSONNEL COMPENSATION				
		ACKLEY,ELISE E .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....	388.89	
		AIMARO PHETO, BEVERLY .....	01/01/17 01/02/17	SHARED EMPLOYEE .....	187.18	
		ALBERTINE,ELIZABETH P .....	01/01/17 01/02/17	SEN LEGISLATIVE AND POLICY ADV .....	388.89	

688

		ANTHONY,ERIC D .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	500.00
		BOEHMER,RONALD L .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	311.11
		BOMBARD, JEFF .....	01/01/17	01/02/17	OFFICE MANAGER .....	200.00
		CHEYNE, MARILYN C. ....	01/01/17	01/02/17	CASEWORKER .....	322.22
		CLIFFORD,HILARY M .....	01/01/17	01/02/17	SPEECHWRITER .....	305.56
		DELOMA, JILL .....	01/01/17	01/02/17	CASEWORKER/CONGRESSIONAL AIDE .....	333.33
		DODGE, ALLISON L. ....	01/01/17	01/02/17	OUTREACH COORDINATOR .....	416.67
		HONORE,BRANDON J .....	01/01/17	01/02/17	EDUC, HOUSING & TRADE POL ADV .....	344.44
		KINNEY,RYANN E .....	01/01/17	01/02/17	SCHEDULER .....	266.67
		LAMB, JENNIFER C. ....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	666.67
		MANGINI, LOUIS .....	01/01/17	01/02/17	CASEWORKER .....	388.89
		PALUMBO,SAMANTHA F .....	01/01/17	01/02/17	DISTRICT SCHEDULER .....	263.89
		REDENTE,JOSEPH P .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	133.33
		SAVARIA,NICHOLAS J .....	01/01/17	01/02/17	CONGRESSIONAL AIDE .....	188.89
		WADE,FOREST L .....	01/01/17	01/02/17	STAFF ASSISTANT .....	150.00
		WADE,FOREST L .....	12/01/16	12/31/16	STAFF ASSISTANT (OVERTIME) .....	199.58
					PERSONNEL COMPENSATION TOTALS:	5,956.21
		TRAVEL				
01-24	AP	00898415 HON. ROSA L. DELAURO .....	12/12/16	12/22/16	PRIVATE AUTO MILEAGE .....	77.76
01-24	AP	00898416 HON. ROSA L. DELAURO .....	11/03/16	11/11/16	PRIVATE AUTO MILEAGE .....	160.38
01-24	AP	00898417 WADE, FOREST L. ....	12/02/16	12/13/16	PRIVATE AUTO MILEAGE .....	9.29
01-24	AP	00898418 LAMB, JENNIFER C. ....	12/19/16	12/19/16	PRIVATE AUTO MILEAGE .....	13.50
01-24	AP	00898420 DODGE, ALLISON L. ....	12/06/16	12/22/16	PRIVATE AUTO MILEAGE .....	16.20
01-24	AP	00898423 MANGINI, LOUIS .....	12/14/16	12/14/16	PRIVATE AUTO MILEAGE .....	12.96
01-24	AP	00898424 SAVARIA, NICHOLAS J. ....	12/09/16	12/22/16	PRIVATE AUTO MILEAGE .....	75.82
01-26	AP	00900757 CITIBANK GOV CARD SERVICE .....	12/01/16	12/31/16	COMMERCIAL TRANSPORTATION .....	1,342.10
01-26	AP	00900758 CITIBANK GOV CARD SERVICE .....	11/14/16	11/14/16	COMMERCIAL TRANSPORTATION .....	428.00
					TRAVEL TOTALS:	2,136.01
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	00897008 FEDERAL EXPRESS CORPORATION .....	12/26/16	12/30/16	POSTAGE / COURIER / BOX RENTAL .....	12.11
01-24	AP	00898427 UNITED ILLUMINATING COMPANY .....	11/08/16	12/08/16	UTILITIES .....	491.05
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	48.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	136.25
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,175.16
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	70.10
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	9.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,941.98
		PRINTING AND REPRODUCTION				
01-18	AP	00898432 DAVID L ANDRUKITIS INC .....	12/28/16	12/28/16	PRINTING & REPRODUCTION .....	97.50
03-02	AP	00906817 XEROX CORPORATION .....	09/30/16	12/21/16	PRINTING & REPRODUCTION .....	42.48
					PRINTING AND REPRODUCTION TOTALS:	139.98
		OTHER SERVICES				
01-24	AP	00898431 DCS CONGRESSIONAL LLC .....	12/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	1,000.00
					OTHER SERVICES TOTALS:	1,000.00
		SUPPLIES AND MATERIALS				
01-17	AP	00897454 BOISE CASCADE COMPANY .....	12/23/16	12/23/16	OFFICE SUPPLIES (OUTSIDE) .....	313.57
01-20	AP	00900787 DEER PARK .....	12/31/16	12/31/16	WATER .....	57.95
01-24	AP	00898430 COFFEE BREAK COMPANY INC .....	12/08/16	12/08/16	WATER .....	25.00
01-26	AP	00900762 CQ ROLL CALL INC .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	4,999.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROSA L. DELAURO—Con.						
					SUPPLIES AND MATERIALS TOTALS:	5,395.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,909.62
					OFFICE TOTALS:	16,909.62
2017 HON. SUZAN K. DELBENE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	127.61
					PERSONNEL COMPENSATION .....	203,463.83
					TRAVEL .....	5,227.37
					RENT, COMMUNICATION, UTILITIES .....	20,178.92
					PRINTING AND REPRODUCTION .....	61.50
					OTHER SERVICES .....	10,425.00
					SUPPLIES AND MATERIALS .....	1,699.39
					EQUIPMENT .....	4,704.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,887.62
					OFFICE TOTALS:	245,887.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL	-24.80
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL	152.81
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL	-59.80
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL	134.60
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL	-75.20
					FRANKED MAIL TOTALS:	127.61
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	01/03/17	03/31/17	SHARED EMPLOYEE	3,911.10
		BARASKY, BENJAMIN	01/03/17	03/31/17	LEGISLATIVE DIRECTOR	17,111.10
		COX, RAMSEY C	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR	17,111.10
		GALLOWAY, KAYLEE A	01/03/17	03/31/17	OUTREACH DIRECTOR	9,288.90
		HAMILTON, WHITNEY	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT	9,533.33
		HOGAN, PATRICK M.	01/03/17	03/31/17	SPECIAL ASSISTANT	14,911.10
		KATIMS, CASEY	01/03/17	03/31/17	LEGISLATIVE ASSISTANT	14,177.77
		KEENAN, MOLLY C	01/18/17	03/31/17	DISTRICT DIRECTOR	16,830.56
		MARQUARDT, KELLY M	01/03/17	03/31/17	CONSTITUENT SERVICES REPRESENT	12,711.10
		PLUMMER, MELISSA	01/03/17	03/31/17	DIRECTOR OF SCHEDULING	12,711.10
		PRINCE, CHAD	01/03/17	03/31/17	STAFF ASSISTANT	9,533.33
		SCHMIDT, AARON	01/03/17	03/31/17	CHIEF OF STAFF	32,266.67
		SOLTANI, LAUREN	01/03/17	03/31/17	LEGISLATIVE COUNSEL	15,400.00
		STENBERG, RACHEL E	01/03/17	03/31/17	CASEWORKER & DIST. SCHEDULER	9,166.67
		WALKER, JAREN D	01/03/17	03/31/17	DO SCHEDULER/STAFF ASSIST	8,800.00
					PERSONNEL COMPENSATION TOTALS:	203,463.83
TRAVEL						
01-20	AP	E0477793	01/06/17	01/06/17	COMMERCIAL TRANSPORTATION	183.10

690

01-31	AP	E0481812	BARASKY, BENJAMIN	01/10/17	01/10/17	TAXI/PARKING/TOLLS	11.36
02-03	AP	E0480928	CITIBANK GOV CARD SERVICE	01/09/17	01/09/17	COMMERCIAL TRANSPORTATION	183.10
02-03	AP	E0480928	CITIBANK GOV CARD SERVICE	01/13/17	01/13/17	COMMERCIAL TRANSPORTATION	183.10
02-03	AP	E0480928	CITIBANK GOV CARD SERVICE	01/18/17	01/18/17	COMMERCIAL TRANSPORTATION	278.10
02-15	AP	E0485267	COX, RAMSEY C.	01/26/17	01/27/17	MEALS	42.21
02-15	AP	E0485267	COX, RAMSEY C.	01/26/17	01/27/17	CAR RENTAL	121.24
02-15	AP	E0485267	COX, RAMSEY C.	01/27/17	01/27/17	GASOLINE	8.01
02-15	AP	E0485267	COX, RAMSEY C.	01/26/17	01/27/17	TAXI/PARKING/TOLLS	41.92
02-15	AP	E0485278	WALKER, JAREN D.	01/09/17	01/26/17	PRIVATE AUTO MILEAGE	45.21
02-16	AP	E0486118	GALLOWAY, KAYLEE A.	01/31/17	01/31/17	PRIVATE AUTO MILEAGE	23.01
02-17	AP	E0486107	GALLOWAY, KAYLEE A.	01/12/17	01/27/17	PRIVATE AUTO MILEAGE	393.23
02-22	AP	E0486114	GALLOWAY, KAYLEE A.	01/04/17	01/12/17	PRIVATE AUTO MILEAGE	239.68
02-22	AP	E0486114	GALLOWAY, KAYLEE A.	01/10/17	01/10/17	TAXI/PARKING/TOLLS	2.00
02-24	AP	E0487216	CITIBANK GOV CARD SERVICE	01/25/17	01/25/17	COMMERCIAL TRANSPORTATION	183.20
02-24	AP	E0487216	CITIBANK GOV CARD SERVICE	01/26/17	01/27/17	COMMERCIAL TRANSPORTATION	461.40
02-24	AP	E0487216	CITIBANK GOV CARD SERVICE	01/30/17	01/30/17	COMMERCIAL TRANSPORTATION	183.10
02-24	AP	E0487216	CITIBANK GOV CARD SERVICE	02/03/17	02/03/17	COMMERCIAL TRANSPORTATION	183.10
02-28	AP	E0487630	MARQUARDT, KELLY M	01/04/17	01/17/17	PRIVATE AUTO MILEAGE	241.71
02-28	AP	E0487630	MARQUARDT, KELLY M	01/17/17	01/30/17	PRIVATE AUTO MILEAGE	216.57
02-28	AP	E0487630	MARQUARDT, KELLY M	01/06/17	01/19/17	TAXI/PARKING/TOLLS	59.55
02-28	AP	E0487630	MARQUARDT, KELLY M	01/25/17	01/31/17	TAXI/PARKING/TOLLS	5.15
03-14	AP	E0494365	STENBERG, RACHEL E.	02/10/17	02/10/17	PRIVATE AUTO MILEAGE	95.23
03-14	AP	E0494375	MARQUARDT, KELLY M	02/01/17	02/16/17	PRIVATE AUTO MILEAGE	245.19
03-14	AP	E0494375	MARQUARDT, KELLY M	02/16/17	02/23/17	PRIVATE AUTO MILEAGE	181.10
03-14	AP	E0494382	GALLOWAY, KAYLEE A.	02/02/17	02/22/17	PRIVATE AUTO MILEAGE	261.88
03-14	AP	E0494382	GALLOWAY, KAYLEE A.	02/22/17	02/25/17	PRIVATE AUTO MILEAGE	75.17
03-24	AP	E0496896	MARQUARDT, KELLY M	02/01/17	02/23/17	TAXI/PARKING/TOLLS	69.05
03-27	AP	E0496906	CITIBANK GOV CARD SERVICE	01/31/17	02/03/17	COMMERCIAL TRANSPORTATION	461.40
03-27	AP	E0496906	CITIBANK GOV CARD SERVICE	02/06/17	02/06/17	COMMERCIAL TRANSPORTATION	183.10
03-27	AP	E0496906	CITIBANK GOV CARD SERVICE	02/10/17	02/10/17	COMMERCIAL TRANSPORTATION	183.10
03-27	AP	E0496906	CITIBANK GOV CARD SERVICE	02/13/17	02/13/17	COMMERCIAL TRANSPORTATION	183.10
						TRAVEL TOTALS:	5,227.37
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00898025	STEELWAVE BOTHELL OFFICE OWNER (WA) LLC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,616.90
01-25	AP	E0479436	UPS	01/04/17	01/04/17	POSTAGE / COURIER / BOX RENTAL	40.72
01-27	AP	00901327	FEDERAL EXPRESS CORPORATION	01/23/17	01/27/17	POSTAGE / COURIER / BOX RENTAL	7.50
01-31	AP	E0480924	FRONTIER COMMUNICATIONS	01/10/17	02/09/17	TELECOMSRV/EQ/TOLL CHARGE	463.32
02-03	AP	E0481805	UPS	01/04/17	01/04/17	POSTAGE / COURIER / BOX RENTAL	19.57
02-06	AP	00901923	FEDERAL EXPRESS CORPORATION	01/30/17	02/03/17	POSTAGE / COURIER / BOX RENTAL	30.00
02-08	AP	E0481829	AT&T MOBILITY	12/07/16	01/06/17	TELECOMSRV/EQ/TOLL CHARGE	1,045.20
02-15	AP	E0485282	UNITED PARCEL SERVICE	01/19/17	01/27/17	POSTAGE / COURIER / BOX RENTAL	22.23
02-15	AP	E0485289	ID TECHNOLOGY SERVICE	01/01/17	01/31/17	UTILITIES	129.06
02-16	AP	00903304	STEELWAVE BOTHELL OFFICE OWNER (WA) LLC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,616.90
02-24	AP	00906778	FEDERAL EXPRESS CORPORATION	02/13/17	02/17/17	POSTAGE / COURIER / BOX RENTAL	5.96
02-24	AP	E0487209	UNITED PARCEL SERVICE	01/26/17	02/02/17	POSTAGE / COURIER / BOX RENTAL	187.32
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	116.25
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	123.77
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF)	40.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SUZAN K. DELBENE—Con.						
02-27	GL	HRS0066094	01/01/17 01/31/17	RECORDING - (TRANSFER)		105.00
03-03	AP	E0490042	02/06/17 02/06/17	POSTAGE / COURIER / BOX RENTAL		2.11
03-06	AP	E0490580	02/10/17 03/09/17	TELECOMSRV/EQ/TOLL CHARGE		466.23
03-06	AP	E0490596	01/07/17 02/06/17	TELECOMSRV/EQ/TOLL CHARGE		1,123.40
03-07	AP	E0491474	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE		65.96
03-08	AP	E0492753	02/06/17 02/06/17	POSTAGE / COURIER / BOX RENTAL		91.17
03-14	AP	E0494369	02/17/17 02/17/17	POSTAGE / COURIER / BOX RENTAL		11.22
03-16	AP	00908688	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,616.90
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)		44.00
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)		116.25
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)		129.78
03-27	GL	EMS0066929	02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRANSF)		40.42
03-29	AP	00912488	03/13/17 03/17/17	POSTAGE / COURIER / BOX RENTAL		9.75
03-31	AP	E0499159	03/10/17 04/09/17	TELECOMSRV/EQ/TOLL CHARGE		461.85
03-31	AP	E0499168	03/09/17 03/09/17	POSTAGE / COURIER / BOX RENTAL		4.98
03-31	AP	E0499172	02/07/17 03/06/17	TELECOMSRV/EQ/TOLL CHARGE		1,380.78
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,178.92
PRINTING AND REPRODUCTION						
02-23	GL	PIX0066009	02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER)		21.50
03-14	AP	E0494380	02/17/17 02/17/17	PRINTING & REPRODUCTION		40.00
				PRINTING AND REPRODUCTION TOTALS:		61.50
OTHER SERVICES						
01-16	AP	00897918	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
01-16	AP	00897919	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP	00903198	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-16	AP	00903199	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP	00908584	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-16	AP	00908585	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
				OTHER SERVICES TOTALS:		10,425.00
SUPPLIES AND MATERIALS						
01-15	AP	E0476794	01/01/17 01/31/17	WATER		63.00
01-25	AP	00900788	01/04/17 01/04/17	FOOD & BEVERAGE		12.36
01-25	AP	00900788	01/10/17 01/10/17	FOOD & BEVERAGE		28.58
01-25	AP	00900788	01/04/17 01/04/17	OFFICE SUPPLIES (OUTSIDE)		0.06
01-25	AP	00900788	01/10/17 01/10/17	OFFICE SUPPLIES (OUTSIDE)		0.12
01-25	AP	E0480072	01/03/17 01/03/17	OFFICE SUPPLIES (OUTSIDE)		38.00
01-31	AP	E0481812	01/03/17 01/03/17	OFFICE SUPPLIES (OUTSIDE)		9.99
01-31	GL	FLG0065440	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)		-44.00
01-31	GL	RMS0065473	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)		243.35
02-10	AP	E0485262	12/28/16 01/24/17	WATER		35.03
02-14	AP	E0485285	02/01/17 02/28/17	WATER		63.00
02-16	AP	00902686	01/24/17 01/24/17	OFFICE SUPPLIES (OUTSIDE)		154.92
02-16	AP	00902686	01/25/17 01/25/17	OFFICE SUPPLIES (OUTSIDE)		74.43



02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/26/17	01/26/17	OFFICE SUPPLIES (OUTSIDE) .....	73.57	
02-16	AP	E0486118	GALLOWAY, KAYLEE A. ....	01/31/17	01/31/17	FOOD & BEVERAGE .....	4.69	
02-17	AP	E0486107	GALLOWAY, KAYLEE A. ....	01/25/17	01/25/17	OFFICE SUPPLIES (OUTSIDE) .....	18.74	
02-22	AP	E0486114	GALLOWAY, KAYLEE A. ....	01/03/17	01/04/17	FOOD & BEVERAGE .....	16.19	
02-28	AP	E0487630	MARQUARDT, KELLY M .....	01/12/17	01/30/17	FOOD & BEVERAGE .....	40.64	
02-28	AP	E0487630	MARQUARDT, KELLY M .....	01/12/17	01/12/17	OFFICE SUPPLIES (OUTSIDE) .....	98.62	
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-96.00	
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	62.73	
03-07	AP	E0491461	BANKS, LINDA M. ....	01/19/17	01/18/18	PUBLICATIONS/REFERENCE MAT'L .....	481.11	
03-14	AP	E0494377	CRYSTAL SPRINGS .....	01/25/17	02/21/17	WATER .....	55.04	
03-20	AP	E0494364	HAGUE QUALITY WATER OF MD INC .....	03/01/17	03/31/17	WATER .....	63.00	
03-24	AP	E0496896	MARQUARDT, KELLY M .....	02/14/17	02/24/17	FOOD & BEVERAGE .....	34.79	
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/16/17	02/16/17	FOOD & BEVERAGE .....	82.64	
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/16/17	02/16/17	OFFICE SUPPLIES (OUTSIDE) .....	72.59	
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-128.00	
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	140.20	
							SUPPLIES AND MATERIALS TOTALS:	1,699.39
EQUIPMENT								
03-07	AP	E0491458	SHARP ELECTRONICS CORPORATION .....	12/19/16	12/18/17	WARRANTIES .....	2,352.00	
03-07	AP	E0491462	SHARP ELECTRONICS CORPORATION .....	12/19/16	12/18/17	WARRANTIES .....	2,352.00	
							EQUIPMENT TOTALS:	4,704.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,887.62
							OFFICE TOTALS:	245,887.62
2016 HON. SUZAN K. DELBENE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	1,538.80	
							FRANKED MAIL TOTALS:	1,538.80
PERSONNEL COMPENSATION								
			BANKS, LINDA M. ....	01/01/17	01/02/17	SHARED EMPLOYEE .....	88.89	
			BARASKY, BENJAMIN .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	388.89	
			COX, RAMSEY C .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	388.89	
			GALLOWAY, KAYLEE A .....	01/01/17	01/02/17	OUTREACH DIRECTOR .....	211.11	
			HAMILTON, WHITNEY .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	216.67	
			HOGAN, PATRICK M. ....	01/01/17	01/02/17	SPECIAL ASSISTANT .....	338.89	
			KATIMS, CASEY .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	322.22	
			MARQUARDT, KELLY M .....	01/01/17	01/02/17	CONSTITUENT SERVICES REPRESENT .....	288.89	
			PLUMMER, MELISSA .....	01/01/17	01/02/17	DIRECTOR OF SCHEDULING .....	288.89	
			PRINCE, CHAD .....	01/01/17	01/02/17	STAFF ASSISTANT .....	216.67	
			SCHMIDT, AARON .....	01/01/17	01/02/17	CHIEF OF STAFF .....	733.33	
			SOLTANI, LAUREN .....	01/01/17	01/02/17	LEGISLATIVE COUNSEL .....	350.00	
			STENBERG, RACHEL E .....	01/01/17	01/02/17	CASEWORKER & DIST. SCHEDULER .....	208.33	
			WALKER, JAREN D .....	01/01/17	01/02/17	DO SCHEDULER/STAFF ASSIST .....	200.00	
							PERSONNEL COMPENSATION TOTALS:	4,241.67
TRAVEL								
01-08	AP	E0474241	MARQUARDT, KELLY M .....	12/01/16	12/14/16	PRIVATE AUTO MILEAGE .....	177.01	
01-08	AP	E0474241	MARQUARDT, KELLY M .....	12/14/16	12/20/16	PRIVATE AUTO MILEAGE .....	239.33	
01-08	AP	E0474241	MARQUARDT, KELLY M .....	12/22/16	12/22/16	PRIVATE AUTO MILEAGE .....	15.23	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SUZAN K. DELBENE—Con.						
01-12	AP E0474235	WALKER, JAREN D.	12/21/16	12/21/16	PRIVATE AUTO MILEAGE	18.25
01-13	AP E0475328	PLUMMER, MELISSA	12/12/16	12/22/16	MEALS	42.42
01-13	AP E0475328	PLUMMER, MELISSA	12/19/16	12/20/16	PRIVATE AUTO MILEAGE	143.53
01-13	AP E0475328	PLUMMER, MELISSA	12/12/16	12/20/16	TAXI/PARKING/TOLLS	25.26
01-13	AP E0475340	STENBERG, RACHEL E.	12/07/16	12/15/16	PRIVATE AUTO MILEAGE	88.61
01-14	AP E0474225	SCHMIDT, AARON	12/15/16	12/18/16	LODGING	595.56
01-14	AP E0474225	SCHMIDT, AARON	12/15/16	12/18/16	MEALS	36.82
01-14	AP E0474225	SCHMIDT, AARON	12/15/16	12/18/16	CAR RENTAL	147.71
01-14	AP E0474225	SCHMIDT, AARON	12/17/16	12/17/16	GASOLINE	3.94
01-14	AP E0474225	SCHMIDT, AARON	10/04/16	12/18/16	TAXI/PARKING/TOLLS	336.17
01-14	AP E0474425	GALLOWAY, KAYLEE A.	12/01/16	12/09/16	PRIVATE AUTO MILEAGE	115.83
01-14	AP E0474425	GALLOWAY, KAYLEE A.	12/09/16	12/21/16	PRIVATE AUTO MILEAGE	311.04
01-14	AP E0474425	GALLOWAY, KAYLEE A.	12/02/16	12/02/16	TAXI/PARKING/TOLLS	4.00
01-14	AP E0474425	GALLOWAY, KAYLEE A.	12/13/16	12/13/16	TAXI/PARKING/TOLLS	9.77
01-19	AP E0476804	MARQUARDT, KELLY M	12/02/16	12/21/16	TAXI/PARKING/TOLLS	111.81
01-23	AP E0477816	CITIBANK GOV CARD SERVICE	12/02/16	12/02/16	COMMERCIAL TRANSPORTATION	278.10
01-23	AP E0477816	CITIBANK GOV CARD SERVICE	12/05/16	12/05/16	COMMERCIAL TRANSPORTATION	183.10
01-23	AP E0477816	CITIBANK GOV CARD SERVICE	12/12/16	01/02/17	COMMERCIAL TRANSPORTATION	556.20
01-23	AP E0477816	CITIBANK GOV CARD SERVICE	12/15/16	12/18/16	COMMERCIAL TRANSPORTATION	461.20
01-23	AP E0477816	CITIBANK GOV CARD SERVICE	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION	278.10
01-23	AP E0479433	PLUMMER, MELISSA	01/02/17	01/02/17	MEALS	17.75
01-23	AP E0479433	PLUMMER, MELISSA	01/02/17	01/02/17	TAXI/PARKING/TOLLS	19.79
TRAVEL TOTALS:						4,216.53
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00896987	FEDERAL EXPRESS CORPORATION	12/26/16	12/30/16	POSTAGE / COURIER / BOX RENTAL	21.50
01-06	AP E0471953	AT&T MOBILITY	11/07/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE	978.37
01-09	AP E0471952	FRONTIER COMMUNICATIONS	12/10/16	01/09/17	TELECOMSRV/EQ/TOLL CHARGE	459.24
01-26	GL EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	2,263.00
01-26	GL EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	116.25
01-26	GL EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	95.21
01-26	GL EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF)	40.42
02-08	AP E0481829	AT&T MOBILITY	12/13/16	12/13/16	TELECOMSRV/EQ/TOLL CHARGE	4,769.85
03-07	AP E0491473	SKAGIT VALLEY COLLEGE	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	65.96
03-07	AP E0491473	SKAGIT VALLEY COLLEGE	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	65.96
RENT, COMMUNICATION, UTILITIES TOTALS:						8,875.76
PRINTING AND REPRODUCTION						
01-05	AP E0471958	DAVID L ANDRUKITIS INC	12/12/16	12/12/16	PRINTING & REPRODUCTION	87.50
01-05	AP E0471963	DAVID L ANDRUKITIS INC	12/13/16	12/13/16	PRINTING & REPRODUCTION	600.00
02-03	AP E0480917	U.S. CAPITOL HISTORICAL SOCIETY	11/21/16	11/21/16	PRINTING & REPRODUCTION	1,100.00
02-16	AP E0485279	ONTARIO STREET DIGITAL LLC	12/01/16	12/31/16	ADVERTISEMENTS	10,000.00
PRINTING AND REPRODUCTION TOTALS:						11,787.50
SUPPLIES AND MATERIALS						
01-09	AP E0474260	THE HERALD	01/07/17	01/06/18	PUBLICATIONS/REFERENCE MAT'L	224.21

01-11	AP	E0474246	SCHMIDT, AARON .....	10/27/16	10/27/16	FOOD & BEVERAGE .....	80.00	
01-11	AP	E0474554	CQ ROLL CALL INC .....	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	19,996.00	
01-12	AP	E0474235	WALKER, JAREN D. ....	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE) .....	395.00	
01-13	AP	E0475340	STENBERG, RACHEL E. ....	12/01/16	12/01/16	OFFICE SUPPLIES (OUTSIDE) .....	395.00	
01-14	AP	E0474425	GALLOWAY, KAYLEE A. ....	12/01/16	12/08/16	FOOD & BEVERAGE .....	26.40	
01-15	AP	E0476810	KATIMS, CASEY .....	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE) .....	40.00	
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/21/16	12/21/16	FOOD & BEVERAGE .....	179.54	
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/15/16	12/15/16	OFFICE SUPPLIES (OUTSIDE) .....	86.81	
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE) .....	0.82	
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE) .....	33.60	
01-19	AP	E0476804	MARQUARDT, KELLY M .....	11/29/16	11/29/16	FOOD & BEVERAGE .....	50.00	
01-19	AP	E0476804	MARQUARDT, KELLY M .....	12/07/16	12/21/16	FOOD & BEVERAGE .....	8.00	
01-20	AP	E0477796	COX, RAMSEY C. ....	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE) .....	135.35	
01-20	AP	E0477805	CRYSTAL SPRINGS .....	11/30/16	12/27/16	WATER .....	44.49	
						SUPPLIES AND MATERIALS TOTALS:	21,695.22	
		EQUIPMENT						
02-02	AP	00901626	SOFTCHOICE CORPORATION .....	01/06/17	01/06/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	632.59	
02-23	AP	E0487626	SCHMIDT, AARON .....	12/13/16	12/13/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,069.09	
						EQUIPMENT TOTALS:	2,701.68	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,057.16	
						OFFICE TOTALS:	55,057.16	

2017 HON. VAL BUTLER DEMINGS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	-28.43	-28.43
PERSONNEL COMPENSATION .....	160,684.99	160,684.99
TRAVEL .....	4,177.17	4,177.17
RENT, COMMUNICATION, UTILITIES .....	19,617.01	19,617.01
PRINTING AND REPRODUCTION .....	2,638.55	2,638.55
OTHER SERVICES .....	7,656.00	7,656.00
SUPPLIES AND MATERIALS .....	16,915.41	16,915.41
EQUIPMENT .....	11,987.17	11,987.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,647.87	223,647.87
OFFICE TOTALS:	223,647.87	223,647.87

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-49.45
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	28.42
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-7.40
						FRANKED MAIL TOTALS:	-28.43

PERSONNEL COMPENSATION

ANDERSON, WENDY D .....	01/03/17	03/31/17	CHIEF OF STAFF .....	34,344.44
ANGELIS, HARRISON R .....	03/15/17	03/31/17	STAFF ASSISTANT .....	1,333.33
BRANCH JR, JEFFREY E .....	03/27/17	03/31/17	DISTRICT OUTREACH COORDINATOR .....	555.56
COLLINS-MANDEVILLE, AIMEE L .....	01/03/17	03/31/17	SENIOR LEGISLATIVE ASSISTANT .....	11,977.77
DARNER, MICHAEL P .....	03/01/17	03/31/17	SHARED EMPLOYEE .....	2,000.00
FEATHERSON, WENDY M. ....	01/03/17	03/31/17	SCHEDULER .....	18,333.33
GLOVER, CHESTER .....	01/03/17	03/31/17	CASEWORKER .....	9,288.90

695

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. VAL BUTLER DEMINGS—Con.						
		GREENFIELD, GEORGE R. ....	01/03/17 03/31/17	SHARED EMPLOYEE .....		3,666.67
		LAWSON, DION A .....	01/03/17 03/31/17	SHARED EMPLOYEE .....		4,693.33
		MORALES-SMITH, GLADYS .....	01/03/17 03/31/17	CONSTITUENT SERVICES CASEWORKER .....		8,800.00
		ROWLAND, CAROLINE E .....	01/03/17 03/31/17	COMMUNICATIONS DIRECTOR .....		13,444.44
		VELAZCO, MAURICE T .....	01/30/17 02/28/17	LEGISLATIVE CORRESPONDENT .....		3,013.89
		VELAZCO, MAURICE T .....	03/01/17 03/31/17	LEGISLATIVE ASSISTANT .....		3,333.33
		WALDRON, ERIN M .....	01/03/17 03/31/17	DIR - COMM AND ECON DEV .....		15,400.00
		WHITE, SONJA M .....	01/03/17 03/31/17	DISTRICT DIRECTOR .....		22,000.00
		WILCOX, CHRISTOPHER .....	02/27/17 03/31/17	LEGISLATIVE DIRECTOR .....		8,500.00
				PERSONNEL COMPENSATION TOTALS:		160,684.99
TRAVEL						
02-09	AP E0486017	ANDERSON, WENDY D. ....	01/14/17 01/19/17	COMMERCIAL TRANSPORTATION .....		201.40
02-09	AP E0486017	ANDERSON, WENDY D. ....	01/14/17 01/20/17	MEALS .....		168.80
02-09	AP E0486017	ANDERSON, WENDY D. ....	01/18/17 01/18/17	GASOLINE .....		27.07
02-09	AP E0486017	ANDERSON, WENDY D. ....	01/14/17 01/25/17	TAXI/PARKING/TOLLS .....		39.14
02-14	AP 00902638	FORD MOTOR CREDIT .....	01/01/17 01/31/17	AUTOMOBILE LEASE .....		584.62
02-16	AP 00904041	FORD MOTOR CREDIT .....	02/01/17 02/28/17	AUTOMOBILE LEASE .....		584.62
02-22	AP E0490327	CITIBANK GOV CARD SERVICE .....	01/21/17 02/06/17	COMMERCIAL TRANSPORTATION .....		441.00
02-22	AP E0490327	CITIBANK GOV CARD SERVICE .....	01/19/17 01/21/17	TAXI/PARKING/TOLLS .....		20.00
02-24	AP E0491246	CITIBANK GOV CARD SERVICE .....	01/22/17 01/29/17	COMMERCIAL TRANSPORTATION .....		377.80
02-24	AP E0491246	CITIBANK GOV CARD SERVICE .....	01/19/17 01/21/17	LODGING .....		211.51
02-24	AP E0491246	CITIBANK GOV CARD SERVICE .....	01/19/17 01/26/17	MEALS .....		108.54
02-24	AP E0491246	CITIBANK GOV CARD SERVICE .....	01/21/17 01/21/17	GASOLINE .....		100.00
02-24	AP E0491246	CITIBANK GOV CARD SERVICE .....	01/25/17 01/25/17	TAXI/PARKING/TOLLS .....		20.28
03-01	AP E0486908	GREENFIELD, GEORGE R. ....	01/19/17 01/21/17	TAXI/PARKING/TOLLS .....		51.00
03-02	AP E0487359	ANDERSON, WENDY D. ....	01/27/17 01/27/17	MEALS .....		8.47
03-02	AP E0487359	ANDERSON, WENDY D. ....	01/26/17 01/26/17	TAXI/PARKING/TOLLS .....		8.00
03-04	AP E0490328	GREENFIELD, GEORGE R. ....	01/19/17 01/21/17	COMMERCIAL TRANSPORTATION .....		50.00
03-04	AP E0490328	GREENFIELD, GEORGE R. ....	01/21/17 01/21/17	MEALS .....		24.11
03-09	AP E0490331	ANDERSON, WENDY D. ....	01/19/17 01/22/17	COMMERCIAL TRANSPORTATION .....		359.60
03-09	AP E0490331	ANDERSON, WENDY D. ....	01/14/17 01/14/17	TAXI/PARKING/TOLLS .....		18.86
03-10	AP E0493533	ANDERSON, WENDY D. ....	01/21/17 02/22/17	MEALS .....		26.47
03-14	AP E0496990	ANDERSON, WENDY D. ....	03/02/17 03/04/17	MEALS .....		30.11
03-16	AP 00909435	FORD MOTOR CREDIT .....	03/01/17 03/31/17	AUTOMOBILE LEASE .....		584.62
03-27	AP E0496920	VELAZCO, MAURICE T .....	03/02/17 03/05/17	MEALS .....		43.63
03-27	AP E0496920	VELAZCO, MAURICE T .....	03/05/17 03/05/17	TAXI/PARKING/TOLLS .....		22.37
03-29	AP E0498964	ANDERSON, WENDY D. ....	01/19/17 03/05/17	TAXI/PARKING/TOLLS .....		43.03
03-30	AP E0498977	FEATHERSON, WENDY M. ....	03/04/17 03/04/17	MEALS .....		10.12
03-30	AP E0498977	FEATHERSON, WENDY M. ....	03/05/17 03/05/17	TAXI/PARKING/TOLLS .....		12.00
				TRAVEL TOTALS:		4,177.17
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00898009	2295 S HIAWASSEE LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		5,319.75
02-08	AP E0482891	LAWSON, DION A. ....	01/04/17 01/04/17	POSTAGE / COURIER / BOX RENTAL .....		22.95

696

02-16	AP	00902738	FEDERAL EXPRESS CORPORATION .....	01/11/17	01/12/17	POSTAGE / COURIER / BOX RENTAL .....	91.00
02-16	AP	00903289	2295 S HIWASSEE LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,319.75
02-24	AP	E0491246	CITIBANK GOV CARD SERVICE .....	01/25/17	01/25/17	UTILITIES .....	15.95
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	20.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	100.75
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	2,277.97
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	356.06
03-16	AP	00908673	2295 S HIWASSEE LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,319.75
03-21	AP	00912200	CITI PCARD-BRIGHT HOUSE NETWORKS .....	01/29/17	02/28/17	UTILITIES .....	358.49
03-21	AP	00912200	CITI PCARD-MYP OCPS FACILITY RENT .....	01/29/17	02/28/17	TEMPORARY SPACE RENTAL .....	194.00
03-21	AP	00912200	CITI PCARD-VZWRLLSS IVR VB .....	01/29/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	43.15
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	114.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	100.75
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	-184.31
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	147.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,617.01
			PRINTING AND REPRODUCTION				
01-17	AP	E0477276	ACCURATE WORD LLC .....	01/03/17	01/03/17	PRINTING & REPRODUCTION .....	166.00
01-17	AP	E0477664	ACCURATE WORD LLC .....	01/03/17	01/03/17	PRINTING & REPRODUCTION .....	689.55
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	24.70
02-13	AP	E0486901	ACCURATE WORD LLC .....	02/03/17	02/03/17	PRINTING & REPRODUCTION .....	380.00
02-13	AP	E0486903	ACCURATE WORD LLC .....	02/02/17	02/02/17	PRINTING & REPRODUCTION .....	396.70
02-14	AP	E0484563	ACCURATE WORD LLC .....	01/27/17	01/27/17	PRINTING & REPRODUCTION .....	279.85
02-14	AP	E0484564	ACCURATE WORD LLC .....	01/25/17	01/25/17	PRINTING & REPRODUCTION .....	339.80
02-23	GL	PIX0066009	.....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....	9.60
03-09	AP	00907640	DAVID L ANDRUKITIS INC .....	03/06/17	03/06/17	PRINTING & REPRODUCTION .....	137.50
03-14	AP	E0496256	ACCURATE WORD LLC .....	03/02/17	03/02/17	PRINTING & REPRODUCTION .....	49.95
03-14	AP	E0496257	ACCURATE WORD LLC .....	03/03/17	03/03/17	PRINTING & REPRODUCTION .....	49.95
03-14	AP	E0496797	ACCURATE WORD LLC .....	03/08/17	03/08/17	PRINTING & REPRODUCTION .....	114.95
						PRINTING AND REPRODUCTION TOTALS:	2,638.55
			OTHER SERVICES				
01-16	AP	00897696	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-08	AP	E0482891	LAWSON, DION A. ....	01/06/17	01/06/18	INSURANCE .....	1,684.00
02-16	AP	00902976	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
03-16	AP	00908363	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
03-21	AP	00912200	CITI PCARD-PROGRESSIVE INSURANCE .....	01/29/17	02/28/17	INSURANCE .....	392.00
						OTHER SERVICES TOTALS:	7,656.00
			SUPPLIES AND MATERIALS				
01-31	AP	E0482567	TVEYES INC .....	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	3,336.16
02-06	AP	00902075	CAPITOL MARKING PRODUCTS INC .....	01/17/17	01/17/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	166.00
02-08	AP	E0484562	CDW GOVERNMENT INC. C/O ISM IN .....	01/19/17	01/19/17	OFFICE SUPPLIES (OUTSIDE) .....	1,376.51
02-09	AP	E0486017	ANDERSON, WENDY D. ....	01/16/17	01/16/17	OFFICE SUPPLIES (OUTSIDE) .....	10.62
02-13	AP	E0486948	FEATHERSON, WENDY M. ....	01/27/17	01/27/17	OFFICE SUPPLIES (OUTSIDE) .....	31.79
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	85.89
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/03/17	02/03/17	OFFICE SUPPLIES (OUTSIDE) .....	210.52
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-113.00
02-28	GL	FRM0066162	.....	02/08/17	02/08/17	FRAMING (TRANSFER) .....	310.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	168.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. VAL BUTLER DEMINGS—Con.						
03-01	AP E0486908	GREENFIELD, GEORGE R.	02/07/17 02/07/17	OFFICE SUPPLIES (OUTSIDE)	63.58	
03-02	AP E0487359	ANDERSON, WENDY D.	01/03/17 01/26/17	FOOD & BEVERAGE	125.52	
03-04	AP E0490332	CDW GOVERNMENT INC. C/O ISM IN	01/31/17 01/31/17	OFFICE SUPPLIES (OUTSIDE)	381.93	
03-06	AP E0492768	ANDERSON, WENDY D.	01/03/17 01/03/17	FOOD & BEVERAGE	28.71	
03-09	AP 00907700	CAPITOL MARKING PRODUCTS INC	02/28/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	480.00	
03-10	AP E0493532	CDW GOVERNMENT INC. C/O ISM IN	02/09/17 02/09/17	OFFICE SUPPLIES (OUTSIDE)	391.93	
03-10	AP E0493533	ANDERSON, WENDY D.	02/22/17 02/22/17	OFFICE SUPPLIES (OUTSIDE)	22.14	
03-14	AP E0494202	WHITE, SONJA M	02/17/17 02/17/17	OFFICE SUPPLIES (OUTSIDE)	156.00	
03-21	AP 00912200	CITI PCARD-FLAG WORLD INC	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)	390.00	
03-21	AP 00912200	CITI PCARD-ORLANDO SENTINEL MG	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L	51.87	
03-21	AP 00912200	CITI PCARD-WWW.DAYSPLAN.COM	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L	18.00	
03-28	AP 00912383	BOISE CASCADE COMPANY	03/07/17 03/07/17	FOOD & BEVERAGE	49.32	
03-28	AP 00912405	DEER PARK	02/28/17 02/28/17	WATER	22.95	
03-30	AP E0498976	BLOOMBERG LP	03/01/17 02/28/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
03-31	AP 00912379	BOISE CASCADE COMPANY	02/03/17 02/03/17	OFFICE SUPPLIES (OUTSIDE)	59.95	
03-31	AP 00912379	BOISE CASCADE COMPANY	02/24/17 02/24/17	OFFICE SUPPLIES (OUTSIDE)	379.01	
03-31	GL FLG0067145		03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)	-17.00	
03-31	GL RMS0067143		03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)	388.38	
				SUPPLIES AND MATERIALS TOTALS:		16,915.41
EQUIPMENT						
01-31	GL MNT0065394		01/01/17 01/31/17	MAINTENANCE / REPAIRS	353.00	
01-31	GL RPY0065384		01/01/17 01/31/17	EQUIPMENT PURCHASES	38.75	
02-28	GL MNT0066152		02/01/17 02/28/17	MAINTENANCE / REPAIRS	353.00	
02-28	GL RPY0066158		02/01/17 02/28/17	EQUIPMENT PURCHASES	38.75	
03-09	AP 00907697	CDW GOVERNMENT INC. C/O ISM IN	01/27/17 01/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000	10,811.92	
03-31	GL MNT0067069		03/01/17 03/31/17	MAINTENANCE / REPAIRS	353.00	
03-31	GL RPY0067075		03/01/17 03/31/17	EQUIPMENT PURCHASES	38.75	
				EQUIPMENT TOTALS:		11,987.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		223,647.87
				OFFICE TOTALS:		223,647.87
2017 HON. JEFF DENHAM						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	19,469.05	19,469.05
				PERSONNEL COMPENSATION	221,935.80	221,935.80
				TRAVEL	4,277.53	4,277.53
				RENT, COMMUNICATION, UTILITIES	16,718.35	16,718.35
				PRINTING AND REPRODUCTION	364.18	364.18
				OTHER SERVICES	13,810.22	13,810.22
				SUPPLIES AND MATERIALS	4,031.14	4,031.14
				EQUIPMENT	865.74	865.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,472.01	281,472.01
				OFFICE TOTALS:	281,472.01	281,472.01

698

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0065440		01/20/17	01/31/17	FRANKED MAIL			-193.70
02-27	AP	00906822	UNITED STATES POSTAL SERVICE	01/03/17	01/31/17	FRANKED MAIL			243.85
02-28	GL	FLG0066225		02/20/17	02/28/17	FRANKED MAIL			-209.40
03-07	AP	00907513	UNITED STATES POSTAL SERVICE	01/03/17	01/31/17	FRANKED MAIL			18,376.32
03-28	AP	00912407	UNITED STATES POSTAL SERVICE	02/01/17	02/28/17	FRANKED MAIL			803.80
03-29	AP	00912278	UNITED STATES POSTAL SERVICE	02/01/17	02/28/17	FRANKED MAIL			573.33
03-31	GL	FLG0067145		03/20/17	03/31/17	FRANKED MAIL			-125.15
								FRANKED MAIL TOTALS:	19,469.05
PERSONNEL COMPENSATION									
		ANDERSON, MICHAEL D		01/03/17	01/30/17	CONSTITUENT SERVICES REP			5,600.00
		ANDERSON, MICHAEL D		02/01/17	03/31/17	DISTRICT DIRECTOR			12,000.00
		ANFINSON, SUSAN		01/21/17	03/31/17	SHARED EMPLOYEE			1,500.00
		ANFINSON, T E		01/20/17	03/20/17	SHARED EMPLOYEE			1,500.00
		ANFINSON, THOMAS E		01/03/17	03/10/17	SHARED EMPLOYEE			1,400.00
		CHOW, TRACEY L		01/03/17	03/31/17	LEGISLATIVE ASSISTANT			10,780.00
		COLLIER, EVAN		01/03/17	03/31/17	STAFF ASSIST/LEGISLATIVE CORRE			7,577.77
		DEVILMS, KIRSTEN B		01/03/17	03/31/17	PART-TIME EMPLOYEE			1,466.67
		FERREIRA, DANA L		01/03/17	01/30/17	DISTRICT SCHEDULER			3,818.89
		FERREIRA, DANA L		02/01/17	03/31/17	FIELD REPRESENTATIVE			8,183.34
		FORTADO, KASONDRA N		01/03/17	01/30/17	OFFICE MANAGER			2,722.23
		FORTADO, KASONDRA N		02/01/17	03/31/17	OFFICE MANAGER/DIST SCHEDULER			5,833.34
		KINNEY, TERESA		01/03/17	01/30/17	FIELD REPRESENTATIVE			2,003.56
		KINNEY, TERESA		02/01/17	03/31/17	ADMINISTRATIVE ASSISTANT			4,293.34
		KRESSE, CAROL S		01/03/17	03/31/17	EXECUTIVE ASSISTANT			16,866.67
		LARRABEE, JASON		01/03/17	03/31/17	CHIEF OF STAFF			41,066.67
		MAHON, CAELI R		01/03/17	01/30/17	PRESS ASSISTANT/LC			2,908.89
		MAHON, CAELI R		02/01/17	03/31/17	PRESS SECRETARY			6,233.34
		MANLEY, BRET A		01/03/17	03/31/17	LEGISLATIVE DIRECTOR			18,333.33
		MCFAUL, JESSICA D		01/03/17	03/31/17	COMMUNICATIONS DIRECTOR			17,624.43
		PAL, RAKESH R		01/03/17	03/31/17	CONSTITUENT SERVICES REP			10,682.23
		REGALADO, PHILIP A		03/08/17	03/31/17	FIELD REPRESENTATIVE			1,916.67
		RODMAN, WENDI A		01/03/17	03/31/17	CONSTITUENT SERVICES REP			11,757.77
		RUCKER, ROBERT E		01/03/17	01/30/17	DISTRICT DIRECTOR			4,900.00
		RUCKER, ROBERT E		02/01/17	03/31/17	SENIOR ADVISOR			10,500.00
		WHITE, CHRISTOPHER J		01/03/17	03/19/17	LEGISLATIVE ASSISTANT			10,074.16
		WHITE, CHRISTOPHER J		03/01/17	03/19/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			392.50
								PERSONNEL COMPENSATION TOTALS:	221,935.80
TRAVEL									
01-24	AP	E0480178	ANDERSON, MICHAEL	01/03/17	01/07/17	PRIVATE AUTO MILEAGE			189.99
01-24	AP	E0480178	ANDERSON, MICHAEL	01/06/17	01/06/17	TAXI/PARKING/TOLLS			5.00
01-31	AP	E0482739	ANDERSON, MICHAEL	01/10/17	01/14/17	PRIVATE AUTO MILEAGE			82.71
02-15	AP	E0487010	ANDERSON, MICHAEL	01/17/17	01/20/17	PRIVATE AUTO MILEAGE			114.44
02-24	AP	E0490811	CITIBANK GOV CARD SERVICE	01/06/17	01/06/17	COMMERCIAL TRANSPORTATION			381.20
02-24	AP	E0490811	CITIBANK GOV CARD SERVICE	01/07/17	01/07/17	COMMERCIAL TRANSPORTATION			347.20
02-24	AP	E0490811	CITIBANK GOV CARD SERVICE	01/29/17	01/29/17	COMMERCIAL TRANSPORTATION			347.20
02-24	AP	E0490811	CITIBANK GOV CARD SERVICE	02/07/17	02/07/17	COMMERCIAL TRANSPORTATION			347.10
02-24	AP	E0490811	CITIBANK GOV CARD SERVICE	02/12/17	02/12/17	COMMERCIAL TRANSPORTATION			347.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JEFF DENHAM—Con.						
02-28	AP E0491429	ANDERSON, MICHAEL	01/30/17 02/04/17	PRIVATE AUTO MILEAGE		64.94
03-07	AP E0493736	FERREIRA, DANA	01/04/17 01/20/17	PRIVATE AUTO MILEAGE		256.50
03-07	AP E0493736	FERREIRA, DANA	01/24/17 01/28/17	PRIVATE AUTO MILEAGE		146.25
03-07	AP E0493744	ANDERSON, MICHAEL	02/06/17 02/09/17	PRIVATE AUTO MILEAGE		115.74
03-07	AP E0493744	ANDERSON, MICHAEL	02/10/17 02/11/17	PRIVATE AUTO MILEAGE		73.35
03-07	AP E0493744	ANDERSON, MICHAEL	02/15/17 02/21/17	PRIVATE AUTO MILEAGE		183.20
03-17	AP E0498124	CITIBANK GOV CARD SERVICE	03/07/17 03/07/17	COMMERCIAL TRANSPORTATION		381.10
03-22	AP E0498121	CITIBANK GOV CARD SERVICE	02/26/17 02/26/17	COMMERCIAL TRANSPORTATION		227.20
03-22	AP E0498121	CITIBANK GOV CARD SERVICE	02/07/17 02/08/17	LODGING		364.66
03-23	AP E0498216	ANDERSON, MICHAEL	01/23/17 01/29/17	PRIVATE AUTO MILEAGE		148.55
03-28	AP E0499989	ANDERSON, MICHAEL	02/27/17 03/04/17	PRIVATE AUTO MILEAGE		67.41
03-31	AP E0500990	ANDERSON, MICHAEL	03/10/17 03/15/17	COMMERCIAL TRANSPORTATION		50.00
03-31	AP E0500990	ANDERSON, MICHAEL	03/07/17 03/17/17	PRIVATE AUTO MILEAGE		36.59
				TRAVEL TOTALS:		4,277.53
RENT, COMMUNICATION, UTILITIES						
01-10	AP E0476315	DIRECTV	12/04/16 01/03/17	UTILITIES		657.93
01-12	AP E0477774	VERIZON WIRELESS	12/21/16 01/20/17	TELECOMSRV/EQ/TOLL CHARGE		260.26
01-16	AP 00897511	CRANBROOK PROPERTIES LLC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,395.96
01-24	AP E0479998	DIRECTV	01/04/17 02/03/17	UTILITIES		26.00
02-13	AP E0486978	DIRECTV	02/04/17 03/03/17	UTILITIES		21.00
02-14	AP E0487018	FEDEX	01/03/17 01/03/17	POSTAGE / COURIER / BOX RENTAL		22.50
02-16	AP 00902789	CRANBROOK PROPERTIES LLC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,395.96
02-16	AP E0488609	FEDEX	01/12/17 01/12/17	POSTAGE / COURIER / BOX RENTAL		40.56
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)		115.75
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)		394.22
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRANSF)		91.88
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)		31.42
03-06	AP E0493625	FEDEX	02/07/17 02/07/17	POSTAGE / COURIER / BOX RENTAL		22.69
03-06	AP E0493629	FEDEX	02/13/17 02/13/17	POSTAGE / COURIER / BOX RENTAL		5.09
03-06	AP E0493729	AT&T	01/05/17 02/04/17	TELECOMSRV/EQ/TOLL CHARGE		891.49
03-16	AP 00908177	CRANBROOK PROPERTIES LLC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,395.96
03-22	AP E0498209	VERIZON WIRELESS	02/21/17 03/20/17	TELECOMSRV/EQ/TOLL CHARGE		302.32
03-23	AP E0498230	FEDEX	02/13/17 02/13/17	POSTAGE / COURIER / BOX RENTAL		5.09
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)		8.00
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)		115.75
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)		359.83
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRANSF)		91.88
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)		27.28
03-28	AP E0499933	DIRECTV	03/04/17 04/03/17	UTILITIES		21.00
03-30	AP E0500981	FEDEX	02/09/17 02/09/17	POSTAGE / COURIER / BOX RENTAL		10.53
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,718.35
PRINTING AND REPRODUCTION						
01-18	AP E0480189	ACCURATE WORD LLC	01/06/17 01/06/17	PRINTING & REPRODUCTION		149.75



01-27	GL	PIX0065253		01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER)	19.20
01-30	GL	LAW0065321		01/05/17	01/05/17	REPRODUCTION OF FED/PUBLIC LAW	80.00
02-17	AP	E0488607	ACCURATE WORD LLC	02/07/17	02/07/17	PRINTING & REPRODUCTION	29.95
03-06	AP	E0493623	ACCURATE WORD LLC	02/16/17	02/16/17	PRINTING & REPRODUCTION	29.95
03-22	AP	E0498213	ACCURATE WORD LLC	03/06/17	03/06/17	PRINTING & REPRODUCTION	39.95
03-28	AP	E0499989	ANDERSON, MICHAEL	03/03/17	03/03/17	PRINTING & REPRODUCTION	15.38
						PRINTING AND REPRODUCTION TOTALS:	364.18
			OTHER SERVICES				
01-06	AP	E0475173	ADT SECURITY SERVICES	11/04/16	02/24/17	SECURITY SERVICE	218.97
01-16	AP	00897655	LEIDOS DIGITAL SOLUTIONS INC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-16	AP	00897673	PROFESSIONAL TECHNICIANS LLC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
01-27	AP	E0481729	ADT SECURITY SERVICES	01/12/17	01/12/17	SECURITY SERVICE	3.28
02-16	AP	00902935	LEIDOS DIGITAL SOLUTIONS INC	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	00902953	PROFESSIONAL TECHNICIANS LLC	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
02-16	AP	E0488511	FIRESIDE21	02/08/17	02/08/17	WEB DEV HST,EMAIL & RLTD SERV	3,250.00
02-28	AP	E0491436	ADT SECURITY SERVICES	02/04/17	05/03/17	SECURITY SERVICE	173.97
03-07	AP	E0493739	ADT SECURITY SERVICES	02/25/17	05/24/17	SECURITY SERVICE	45.00
03-16	AP	00908322	LEIDOS DIGITAL SOLUTIONS INC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00908340	PROFESSIONAL TECHNICIANS LLC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
03-31	AP	E0500980	SPANISH TUTOR DC LLC	03/20/17	05/20/17	TRAINING	939.00
						OTHER SERVICES TOTALS:	13,810.22
			SUPPLIES AND MATERIALS				
01-24	AP	E0480180	HON JEFF DENHAM	01/03/17	01/03/17	FOOD & BEVERAGE	100.75
01-31	AP	E0482740	OFFICE DEPOT INC	01/04/17	01/04/17	OFFICE SUPPLIES (OUTSIDE)	259.07
01-31	GL	FLG0065440		01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER)	-713.00
01-31	GL	RMS0065473		01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER)	1,434.52
02-13	AP	E0487052	READYREFRESH BY NESTLE	01/10/17	01/26/17	WATER	195.65
02-15	AP	E0486976	CERES COURIER	02/27/17	02/27/18	PUBLICATIONS/REFERENCE MAT'L	95.00
02-16	AP	00902686	BOISE CASCADE COMPANY	01/04/17	01/04/17	OFFICE SUPPLIES (OUTSIDE)	-32.00
02-16	AP	00902686	BOISE CASCADE COMPANY	01/24/17	01/24/17	OFFICE SUPPLIES (OUTSIDE)	62.08
02-16	AP	E0488516	FIRST CHOICE COFFEE SERVICES	01/28/17	01/28/17	WATER	7.00
02-21	AP	E0489488	LEADERSHIP DIRECTORIES INC	02/01/17	01/31/18	PUBLICATIONS/REFERENCE MAT'L	1,700.00
02-27	AP	E0491355	OFFICE DEPOT INC	01/23/17	01/23/17	OFFICE SUPPLIES (OUTSIDE)	10.53
02-27	AP	E0491434	FIRST CHOICE COFFEE SERVICES	01/18/17	01/18/17	WATER	8.70
02-28	AP	E0491426	OFFICE DEPOT INC	01/24/17	01/24/17	OFFICE SUPPLIES (OUTSIDE)	53.02
02-28	GL	FLG0066225		02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER)	-409.00
02-28	GL	RMS0066229		02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)	614.44
03-06	AP	E0493613	OFFICE DEPOT INC	02/14/17	02/14/17	OFFICE SUPPLIES (OUTSIDE)	15.99
03-06	AP	E0493622	OFFICE DEPOT INC	02/14/17	02/14/17	OFFICE SUPPLIES (OUTSIDE)	23.14
03-06	AP	E0493730	OFFICE DEPOT INC	01/24/17	01/24/17	OFFICE SUPPLIES (OUTSIDE)	7.99
03-06	AP	E0493742	OFFICE DEPOT INC	01/23/17	01/23/17	OFFICE SUPPLIES (OUTSIDE)	109.97
03-06	AP	E0493745	OFFICE DEPOT INC	02/09/17	02/09/17	OFFICE SUPPLIES (OUTSIDE)	108.30
03-22	AP	E0498123	OFFICE DEPOT INC	02/23/17	02/23/17	OFFICE SUPPLIES (OUTSIDE)	54.52
03-23	AP	E0498217	FIRST CHOICE COFFEE SERVICES	02/28/17	02/28/17	WATER	7.00
03-28	AP	00912383	BOISE CASCADE COMPANY	03/01/17	03/01/17	FOOD & BEVERAGE	9.22
03-31	GL	FLG0067145		03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER)	-245.00
03-31	GL	RMS0067143		03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER)	553.25
						SUPPLIES AND MATERIALS TOTALS:	4,031.14
			EQUIPMENT				
01-31	GL	MNT0065394		01/01/17	01/31/17	MAINTENANCE / REPAIRS	288.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JEFF DENHAM—Con.						
02-28	GL	MNT0066152	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		288.58
03-31	GL	MNT0067069	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		288.58
					EQUIPMENT TOTALS:	865.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,472.01
					OFFICE TOTALS:	281,472.01
2016 HON. JEFF DENHAM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00901568	12/01/16 01/02/17	UNITED STATES POSTAL SERVICE .....		1,353.18
02-06	AP	00901456	12/01/16 01/02/17	UNITED STATES POSTAL SERVICE .....		708.18
03-31	GL	FLG0067145	12/01/16 12/31/16	FRANKED MAIL .....		-13.40
					FRANKED MAIL TOTALS:	2,047.96
PERSONNEL COMPENSATION						
		ANDERSON, MICHAEL D .....	01/01/17 01/02/17	CONSTITUENT SERVICES REP .....		400.00
		ANFINSON, THOMAS E .....	01/01/17 01/02/17	SHARED EMPLOYEE .....		100.00
		CHOW, TRACEY L .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....		245.00
		COLLIER, EVAN .....	01/01/17 01/02/17	STAFF ASSIST/LEGISLATIVE CORRE .....		172.22
		DEWILMS, KIRSTEN B .....	01/01/17 01/02/17	PART-TIME EMPLOYEE .....		33.33
		FERREIRA, DANA L .....	01/01/17 01/02/17	DISTRICT SCHEDULER .....		272.78
		FORTADO, KASONDRA N .....	01/01/17 01/02/17	OFFICE MANAGER .....		194.44
		KINNEY, TERESA .....	01/01/17 01/02/17	FIELD REPRESENTATIVE .....		143.11
		KRESSE, CAROL S .....	01/01/17 01/02/17	EXECUTIVE ASSISTANT .....		383.33
		LARRABEE, JASON .....	01/01/17 01/02/17	CHIEF OF STAFF .....		933.33
		MAHON, CAELI R .....	01/01/17 01/02/17	PRESS ASSISTANT/LC .....		207.78
		MANLEY, BRET A .....	01/01/17 01/02/17	LEGISLATIVE DIRECTOR .....		416.67
		MCFAUL, JESSICA D .....	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR .....		400.56
		PAL, RAKESH R .....	01/01/17 01/02/17	CONSTITUENT SERVICES REP .....		242.78
		RODMAN, WENDI A .....	01/01/17 01/02/17	CONSTITUENT SERVICES REP .....		267.22
		RUCKER, ROBERT E .....	01/01/17 01/02/17	DISTRICT DIRECTOR .....		350.00
		WHITE, CHRISTOPHER J .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....		261.67
					PERSONNEL COMPENSATION TOTALS:	5,024.22
TRAVEL						
01-12	AP	E0477704	12/20/16 12/20/16	HON JEFF DENHAM TAXI/PARKING/TOLLS .....		22.69
01-17	AP	E0478749	11/01/16 11/30/16	FERREIRA, DANA PRIVATE AUTO MILEAGE .....		239.40
01-17	AP	E0478749	12/01/16 12/20/16	FERREIRA, DANA PRIVATE AUTO MILEAGE .....		189.90
01-17	AP	E0478751	12/14/16 12/14/16	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION .....		227.10
01-17	AP	E0478756	12/07/16 12/16/16	DEWILMS, KIRSTEN B. PRIVATE AUTO MILEAGE .....		40.23
01-24	AP	E0480179	12/01/16 12/13/16	KINNEY, TERESA PRIVATE AUTO MILEAGE .....		120.83
					TRAVEL TOTALS:	840.15
RENT, COMMUNICATION, UTILITIES						
01-12	AP	E0477705	12/05/16 12/05/16	FEDEX POSTAGE / COURIER / BOX RENTAL .....		14.46
01-12	AP	E0477771	12/16/16 12/16/16	FEDEX POSTAGE / COURIER / BOX RENTAL .....		17.46

702

01-17	AP	E0478760	FEDEX .....	12/13/16	12/13/16	POSTAGE / COURIER / BOX RENTAL .....	17.46
01-18	AP	E0479994	FEDEX .....	12/05/16	12/05/16	POSTAGE / COURIER / BOX RENTAL .....	5.09
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	8.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	115.75
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	385.14
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	91.88
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	28.80
01-27	GL	HRS0065252	.....	12/01/16	12/31/16	RECORDING - (TRANSFER) .....	20.00
02-17	AP	E0488512	VERIZON WIRELESS .....	01/21/16	02/20/16	TELECOMSRV/EQ/TOLL CHARGE .....	149.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	853.73
PRINTING AND REPRODUCTION							
01-24	AP	E0480182	XEROX CORPORATION .....	10/21/16	11/21/16	PRINTING & REPRODUCTION .....	10.99
01-25	AP	E0480181	STANISLAUS COUNTY FARM BUREAU .....	11/25/16	11/25/16	ADVERTISEMENTS .....	136.50
02-17	AP	E0488664	ALPHA NUMERIC INC .....	12/01/16	12/31/16	PRINTING & REPRODUCTION .....	38.85
02-27	AP	E0491431	XEROX CORPORATION .....	09/30/16	12/21/16	PRINTING & REPRODUCTION .....	38.61
03-07	AP	E0493738	XEROX CORPORATION .....	11/21/16	12/30/16	PRINTING & REPRODUCTION .....	65.77
03-14	AP	E0495300	FRANKING SENSE LLC .....	12/28/16	12/28/16	PRINTING & REPRODUCTION .....	22,958.79
03-28	AP	E0499991	ALPHA NUMERIC INC .....	11/01/16	11/30/16	PRINTING & REPRODUCTION .....	52.41
						PRINTING AND REPRODUCTION TOTALS:	23,301.92
SUPPLIES AND MATERIALS							
01-03	AP	E0469932	CERES COURIER .....	01/04/17	01/04/18	PUBLICATIONS/REFERENCE MAT'L .....	65.00
01-11	AP	E0476230	COLUMBIA BOOKS .....	12/31/16	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	1,099.00
01-12	AP	E0477702	READYREFRESH BY NESTLE .....	11/27/16	12/26/16	WATER .....	20.00
01-12	AP	E0477703	OFFICE DEPOT INC .....	12/12/16	12/12/16	OFFICE SUPPLIES (OUTSIDE) .....	106.39
01-12	AP	E0477772	FIRST CHOICE COFFEE SERVICES .....	12/28/16	12/28/16	WATER .....	7.00
01-12	AP	E0477773	OFFICE DEPOT INC .....	12/01/16	12/01/16	OFFICE SUPPLIES (OUTSIDE) .....	26.97
01-17	AP	00897454	BOISE CASCADE COMPANY .....	11/29/16	11/29/16	OFFICE SUPPLIES (OUTSIDE) .....	32.00
01-17	AP	E0478752	KRESSE, CAROL .....	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE) .....	18.36
01-24	AP	E0479999	MCFAUL, JESSICA D. ....	12/18/16	12/18/16	PUBLICATIONS/REFERENCE MAT'L .....	119.40
02-02	AP	E0482680	ARISTOTLE INTERNATIONAL INC .....	12/30/16	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	6,500.00
03-10	AP	00907740	CDW GOVERNMENT INC. C/O ISM IN .....	01/31/17	01/31/17	OFFICE SUPPLIES (OUTSIDE) .....	126.12
03-31	GL	FLG0067145	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	-17.00
						SUPPLIES AND MATERIALS TOTALS:	8,103.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,171.22
						OFFICE TOTALS:	40,171.22

703

2017 HON. CHARLES W. DENT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	874.64	874.64
PERSONNEL COMPENSATION .....	217,836.76	217,836.76
TRAVEL .....	4,421.34	4,421.34
RENT, COMMUNICATION, UTILITIES .....	22,371.84	22,371.84
PRINTING AND REPRODUCTION .....	312.72	312.72
OTHER SERVICES .....	10,425.00	10,425.00
SUPPLIES AND MATERIALS .....	2,793.27	2,793.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,035.57	259,035.57
OFFICE TOTALS:	259,035.57	259,035.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. CHARLES W. DENT—Con.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0065440	01/20/17 01/31/17	FRANKED MAIL		-55.00	
02-27	AP	00906822	01/03/17 01/31/17	FRANKED MAIL		812.51	
02-28	GL	FLG0066225	02/20/17 02/28/17	FRANKED MAIL		-41.65	
03-29	AP	00912278	02/01/17 02/28/17	FRANKED MAIL		165.98	
03-31	GL	FLG0067145	03/20/17 03/31/17	FRANKED MAIL		-7.20	
						FRANKED MAIL TOTALS:	874.64
PERSONNEL COMPENSATION							
		ASHMAR, MAKALA A	01/03/17 03/31/17	CONSTITUENT SERVICES REPRESENT		8,555.57	
		CRAIG, BRIAN C	01/03/17 03/31/17	CONSTITUENT SERVICES		10,022.23	
		HAIN SHIPKOWSKI, ALICIA N.	01/03/17 03/31/17	CASEWORKER		7,822.23	
		HALPER, CAROL R.	01/03/17 03/31/17	SENIOR POLICY ADVISOR		18,333.33	
		HERSHEY, JONATHAN D	01/03/17 03/31/17	LEGISLATIVE CORRESPONDENT		8,555.57	
		KENT, ANDREW S.	01/03/17 03/31/17	SHARED EMPLOYEE		5,866.67	
		MILLAN, SHAWN D	01/03/17 03/31/17	COMMUNICATIONS DIRECTOR		22,000.00	
		MONGEON, BRYCE	01/03/17 03/31/17	LEGISLATIVE ASSISTANT		11,000.00	
		O'DOMSKI, VINCENT W.	01/03/17 03/31/17	DISTRICT DIRECTOR		19,555.57	
		OLEARCZYK, EMILY M	01/03/17 03/31/17	STAFF ASSISTANT		7,822.23	
		ORTEGA, GENESIS L	01/03/17 03/31/17	CONSTITUENT SERVICES REPRESENT		7,822.23	
		RAUCH, EMILY S	01/03/17 03/31/17	PRESS ASSISTANT/PROJECT COOR.		9,288.90	
		SMITH, HEATHER L.	01/03/17 03/31/17	DEPUTY CHIEF OF STAFF		24,444.43	
		STODDARD JR, CLIFFORD C	01/13/17 01/30/17	SHARED EMPLOYEE		36.67	
		SYNDER, SEAN	01/03/17 03/31/17	LEGISLATIVE DIRECTOR		22,000.00	
		WHITELEATHER, MELANIE D	01/03/17 03/31/17	DISTRICT OFFICE MANAGER..		11,000.00	
		WILSON, CAITLIN E	01/03/17 03/31/17	SENIOR LEGISLATIVE ASSISTANT		15,888.90	
		ZIMSKIND, SARAH R	01/03/17 03/31/17	STAFF ASSISTANT		7,822.23	
						PERSONNEL COMPENSATION TOTALS:	217,836.76
TRAVEL							
01-25	AP	E0480639	12/02/16 01/19/17	COMMERCIAL TRANSPORTATION		370.00	
02-07	AP	E0484352	01/15/17 01/18/17	PRIVATE AUTO MILEAGE		232.80	
02-10	AP	E0486058	01/09/17 01/30/17	COMMERCIAL TRANSPORTATION		478.00	
02-10	AP	E0486058	01/03/17 01/24/17	TAXI/PARKING/TOLLS		62.12	
02-10	AP	E0486059	01/06/17 01/30/17	PRIVATE AUTO MILEAGE		544.32	
02-10	AP	E0486059	01/06/17 01/06/17	TAXI/PARKING/TOLLS		47.22	
02-15	AP	E0487601	01/10/17 01/26/17	PRIVATE AUTO MILEAGE		103.68	
02-15	AP	E0487601	01/20/17 01/20/17	TAXI/PARKING/TOLLS		17.84	
02-16	AP	E0487599	01/16/17 01/25/17	PRIVATE AUTO MILEAGE		20.16	
02-16	AP	E0487603	01/11/17 01/31/17	PRIVATE AUTO MILEAGE		27.60	
02-16	AP	E0487604	01/05/17 01/30/17	PRIVATE AUTO MILEAGE		40.32	
02-16	AP	E0487606	01/05/17 01/27/17	PRIVATE AUTO MILEAGE		33.12	
02-16	AP	E0487606	01/05/17 01/05/17	TAXI/PARKING/TOLLS		4.00	
02-16	AP	E0487607	01/03/17 01/09/17	PRIVATE AUTO MILEAGE		273.12	

02-16	AP	E0487607	WHITELEATHER,MELANIE D .....	01/09/17	01/09/17	TAXI/PARKING/TOLLS .....	7.34
02-16	AP	E0487609	O'DOMSKI, VINCENT W. ....	01/11/17	01/31/17	PRIVATE AUTO MILEAGE .....	170.88
02-16	AP	E0487610	OLEARCZYK, EMILY M. ....	01/11/17	01/18/17	PRIVATE AUTO MILEAGE .....	96.96
02-16	AP	E0487610	OLEARCZYK, EMILY M. ....	01/13/17	01/13/17	TAXI/PARKING/TOLLS .....	7.30
02-16	AP	E0487615	SMITH, HEATHER L. ....	02/03/17	02/06/17	PRIVATE AUTO MILEAGE .....	177.60
02-16	AP	E0487615	SMITH, HEATHER L. ....	02/03/17	02/06/17	TAXI/PARKING/TOLLS .....	31.34
03-08	AP	E0494402	SIEGFRIED CHAUFFEUR SERVICES INC .....	02/18/17	02/18/17	TAXI/PARKING/TOLLS .....	153.60
03-09	AP	E0494346	WILSON, CAITLIN E. ....	02/28/17	02/28/17	TAXI/PARKING/TOLLS .....	25.00
03-10	AP	E0494289	HON CHARLES W DENT .....	02/04/17	02/18/17	PRIVATE AUTO MILEAGE .....	220.80
03-10	AP	E0494289	HON CHARLES W DENT .....	02/16/17	02/18/17	TAXI/PARKING/TOLLS .....	41.52
03-27	AP	E0499561	HAIN SHIPKOWSKI, ALICIA N. ....	02/20/17	02/28/17	PRIVATE AUTO MILEAGE .....	54.14
03-27	AP	E0499564	OLEARCZYK, EMILY M. ....	02/08/17	02/08/17	PRIVATE AUTO MILEAGE .....	5.28
03-27	AP	E0499565	ORTEGA, GENESIS L. ....	02/13/17	02/28/17	PRIVATE AUTO MILEAGE .....	106.08
03-27	AP	E0499565	ORTEGA, GENESIS L. ....	02/13/17	02/13/17	TAXI/PARKING/TOLLS .....	10.70
03-27	AP	E0499567	HALPER, CAROL R. ....	02/02/17	02/02/17	PRIVATE AUTO MILEAGE .....	9.60
03-28	AP	E0499562	ASHMAR, MAKALA A. ....	02/01/17	02/24/17	PRIVATE AUTO MILEAGE .....	142.08
03-28	AP	E0499562	ASHMAR, MAKALA A. ....	02/06/17	02/06/17	TAXI/PARKING/TOLLS .....	44.50
03-28	AP	E0499568	CITIBANK GOV CARD SERVICE .....	02/06/17	02/16/17	COMMERCIAL TRANSPORTATION .....	486.20
03-28	AP	E0499568	CITIBANK GOV CARD SERVICE .....	02/01/17	02/16/17	TAXI/PARKING/TOLLS .....	63.94
03-28	AP	E0499586	O'DOMSKI, VINCENT W. ....	02/01/17	02/28/17	PRIVATE AUTO MILEAGE .....	263.52
03-28	AP	E0499586	O'DOMSKI, VINCENT W. ....	02/07/17	02/27/17	TAXI/PARKING/TOLLS .....	11.70
03-28	AP	E0499586	O'DOMSKI, VINCENT W. ....	02/27/17	02/27/17	TAXI/PARKING/TOLLS .....	12.00
03-30	AP	E0499560	CRAIG, BRIAN C. ....	02/02/17	02/22/17	PRIVATE AUTO MILEAGE .....	24.96
						TRAVEL TOTALS:	4,421.34
			RENT, COMMUNICATION, UTILITIES				
01-10	AP	E0476174	VERIZON PENNSYLVANIA .....	12/25/16	01/24/17	TELECOMSRV/EQ/TOLL CHARGE .....	38.19
01-10	AP	E0476178	PENTELEDATA LP .....	12/24/16	01/24/17	TELECOMSRV/EQ/TOLL CHARGE .....	124.95
01-16	AP	00897957	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,800.00
01-16	AP	00897958	JEROME & LINDA HOFFSMITH .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	565.00
01-16	AP	00897959	BOROUGH OF HAMBURG .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
01-16	AP	00897960	PROSPERITIES LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
01-25	AP	E0480626	COMCAST .....	12/27/16	01/26/17	UTILITIES .....	145.75
01-25	AP	E0480628	COMCAST .....	12/27/16	01/26/17	UTILITIES .....	145.75
01-25	AP	E0480642	VERIZON WIRELESS .....	12/23/16	01/22/17	TELECOMSRV/EQ/TOLL CHARGE .....	103.44
01-26	AP	E0482145	KYVON .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	175.00
01-26	AP	E0482149	VERIZON PENNSYLVANIA .....	12/10/16	01/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	34.67
01-27	AP	00901328	FEDERAL EXPRESS CORPORATION .....	01/23/17	01/27/17	POSTAGE / COURIER / BOX RENTAL .....	34.23
01-27	AP	E0482142	COMCAST .....	01/27/17	02/26/17	UTILITIES .....	155.25
01-27	AP	E0482143	COMCAST .....	01/27/17	02/26/17	UTILITIES .....	155.25
01-27	AP	E0482147	COMCAST .....	01/13/17	02/12/17	UTILITIES .....	145.75
01-30	AP	E0482146	SERVICE ELECTRIC CABLE TV .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	114.29
01-30	AP	E0482150	WEST PENN POWER .....	12/13/16	01/13/17	UTILITIES .....	82.91
02-06	AP	E0484345	VERIZON WIRELESS .....	01/23/17	02/22/17	TELECOMSRV/EQ/TOLL CHARGE .....	106.66
02-06	AP	E0484350	VERIZON PENNSYLVANIA .....	12/18/16	01/17/17	TELECOMSRV/EQ/TOLL CHARGE .....	103.29
02-06	AP	E0484354	KYVON .....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	175.00
02-07	AP	E0484351	PENTELEDATA LP .....	01/24/17	02/24/17	TELECOMSRV/EQ/TOLL CHARGE .....	129.19
02-15	AP	E0487613	3900 HAMILTON UTILITY ACCOUNT .....	01/02/17	01/31/17	UTILITIES .....	310.32
02-16	AP	00903236	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,800.00
02-16	AP	00903237	JEROME & LINDA HOFFSMITH .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	565.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHARLES W. DENT—Con.						
02-16	AP 00903238	BOROUGH OF HAMBURG .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	150.00	
02-16	AP 00903239	PROSPERITIES LLC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
02-16	AP E0487614	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP .....	01/01/17 01/31/17	UTILITIES .....	125.00	
02-16	AP E0487622	VERIZON PENNSYLVANIA .....	01/25/17 02/24/17	TELECOMSRV/EQ/TOLL CHARGE .....	37.95	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....	108.50	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....	792.54	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	18.40	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	0.32	
02-28	AP E0490502	MET-ED .....	01/14/17 02/13/17	TELECOMSRV/EQ/TOLL CHARGE .....	81.04	
02-28	AP E0490503	VERIZON BUSINESS SERVICES .....	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	16.88	
02-28	AP E0490504	SERVICE ELECTRIC CABLE TV .....	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	114.29	
02-28	AP E0490505	COMCAST .....	02/13/17 03/12/17	UTILITIES .....	145.75	
02-28	AP E0490506	VERIZON PENNSYLVANIA .....	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	33.54	
02-28	AP E0490507	VERIZON PENNSYLVANIA .....	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	33.59	
03-09	AP E0494341	KYVON .....	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	175.00	
03-09	AP E0494342	PENTELEDATA LP .....	02/24/17 03/24/17	TELECOMSRV/EQ/TOLL CHARGE .....	125.07	
03-09	AP E0494343	VERIZON WIRELESS .....	02/23/17 03/22/17	TELECOMSRV/EQ/TOLL CHARGE .....	104.72	
03-09	AP E0494345	VERIZON PENNSYLVANIA .....	01/18/17 02/17/17	TELECOMSRV/EQ/TOLL CHARGE .....	103.17	
03-09	AP E0494348	COMCAST .....	02/27/17 03/26/17	UTILITIES .....	145.75	
03-09	AP E0494401	VERIZON PENNSYLVANIA .....	01/10/17 02/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	34.61	
03-10	AP E0494347	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP .....	02/01/17 02/28/17	UTILITIES .....	125.00	
03-10	AP E0494349	COMCAST .....	02/27/17 03/26/17	UTILITIES .....	145.75	
03-14	AP 00907975	FEDERAL EXPRESS CORPORATION .....	02/27/17 03/03/17	POSTAGE / COURIER / BOX RENTAL .....	11.20	
03-16	AP 00908622	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,800.00	
03-16	AP 00908623	JEROME & LINDA HOFFSMITH .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	565.00	
03-16	AP 00908624	BOROUGH OF HAMBURG .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	150.00	
03-16	AP 00908625	PROSPERITIES LLC .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
03-27	AP E0499564	OLEARCZYK, EMILY M. ....	02/02/17 02/02/17	POSTAGE / COURIER / BOX RENTAL .....	1.00	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....	224.00	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....	108.50	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....	1,751.74	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....	18.40	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	0.16	
03-28	AP E0499570	VERIZON BUSINESS SERVICES .....	02/28/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	14.65	
03-28	AP E0499571	VERIZON PENNSYLVANIA .....	02/25/17 03/24/17	TELECOMSRV/EQ/TOLL CHARGE .....	38.05	
03-28	AP E0499580	VERIZON PENNSYLVANIA .....	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	33.46	
03-28	AP E0499587	3900 HAMILTON UTILITY ACCOUNT .....	01/31/17 02/28/17	UTILITIES .....	342.92	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,371.84	
PRINTING AND REPRODUCTION						
01-27	GL PIX0065253	.....	01/01/17 01/31/17	PHOTOGRAPHIC (TRANSFER) .....	18.20	
02-13	AP E0487611	ACCURATE WORD LLC .....	02/02/17 02/02/17	PRINTING & REPRODUCTION .....	52.90	
02-16	AP 00902657	PUBLIC PRINTER .....	01/19/17 01/19/17	PRINTING & REPRODUCTION .....	222.12	

03-28	GL	PIX0066926	.....	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER) .....	19.50
						PRINTING AND REPRODUCTION TOTALS:	312.72
		OTHER SERVICES					
01-16	AP	00897848	HOUSECALL .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
01-16	AP	00897849	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-16	AP	00903128	HOUSECALL .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-16	AP	00903129	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
03-16	AP	00908514	HOUSECALL .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-16	AP	00908515	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	10,425.00
		SUPPLIES AND MATERIALS					
01-30	AP	E0482144	HAGUE QUALITY WATER OF MD INC .....	01/06/17	12/31/17	WATER .....	831.00
01-30	AP	E0482148	LEHIGH VALLEY BUSINESS .....	01/26/17	01/25/19	PUBLICATIONS/REFERENCE MAT'L .....	89.00
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-418.60
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	457.71
02-06	AP	E0484353	SMITH, HEATHER L. ....	01/18/17	01/18/17	FOOD & BEVERAGE .....	88.66
02-07	AP	E0484355	THE WALL STREET JOURNAL .....	01/24/17	01/23/18	PUBLICATIONS/REFERENCE MAT'L .....	197.94
02-16	AP	E0487612	THE TIMES NEWS LLC .....	01/08/17	01/07/18	PUBLICATIONS/REFERENCE MAT'L .....	12.95
02-16	AP	E0487615	SMITH, HEATHER L. ....	02/09/17	02/09/17	OFFICE SUPPLIES (OUTSIDE) .....	185.46
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	166.93
02-27	AP	00906777	BOISE CASCADE COMPANY .....	01/31/17	01/31/17	OFFICE SUPPLIES (OUTSIDE) .....	205.02
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-234.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	237.99
03-09	AP	E0494350	THE TIMES NEWS LLC .....	02/18/17	02/17/18	PUBLICATIONS/REFERENCE MAT'L .....	12.95
03-09	AP	E0494351	THE TIMES NEWS LLC .....	02/18/17	02/17/18	PUBLICATIONS/REFERENCE MAT'L .....	12.95
03-09	AP	E0494352	THE TIMES NEWS LLC .....	02/17/17	02/16/18	PUBLICATIONS/REFERENCE MAT'L .....	12.95
03-09	AP	E0494356	THE TIMES NEWS LLC .....	03/24/17	03/23/18	PUBLICATIONS/REFERENCE MAT'L .....	12.95
03-09	AP	E0494398	THE TIMES NEWS LLC .....	02/18/17	02/17/18	PUBLICATIONS/REFERENCE MAT'L .....	12.95
03-10	AP	E0494340	THE EXPRESS-TIMES .....	03/03/17	03/01/18	PUBLICATIONS/REFERENCE MAT'L .....	273.00
03-27	AP	E0499563	WHITELEATHER, MELANIE D .....	02/18/17	02/19/17	OFFICE SUPPLIES (OUTSIDE) .....	12.18
03-27	AP	E0499582	THE TIMES NEWS LLC .....	02/16/17	02/15/18	PUBLICATIONS/REFERENCE MAT'L .....	12.95
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	29.94
03-30	AP	E0499569	LEBANON DAILY NEWS .....	02/27/17	03/31/18	PUBLICATIONS/REFERENCE MAT'L .....	250.68
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-55.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	384.71
						SUPPLIES AND MATERIALS TOTALS:	2,793.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,035.57
						OFFICE TOTALS:	259,035.57

707

2016 HON. CHARLES W. DENT  
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	711.01
						FRANKED MAIL TOTALS:	711.01
		PERSONNEL COMPENSATION					
		ASHMAR, MAKALA A .....	01/01/17	01/02/17	CONSTITUENT SERVICES REPRESENT .....		194.44
		CRAIG, BRIAN C .....	01/01/17	01/02/17	CONSTITUENT SERVICES .....		227.78
		HAIN SHIPKOWSKI, ALICIA N. ....	01/01/17	01/02/17	CASEWORKER .....		177.78
		HALPER, CAROL R. ....	01/01/17	01/02/17	SENIOR POLICY ADVISOR .....		416.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHARLES W. DENT—Con.						
		HERSHEY, JONATHAN D .....	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT .....		194.44
		KENT, ANDREW S. ....	01/01/17 01/02/17	SHARED EMPLOYEE .....		133.33
		MILLAN, SHAWN D .....	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR .....		500.00
		MONGEON, BRYCE .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....		250.00
		O'DOMSKI, VINCENT W. ....	01/01/17 01/02/17	DISTRICT DIRECTOR .....		444.44
		OLEARCZYK, EMILY M .....	01/01/17 01/02/17	STAFF ASSISTANT .....		177.78
		ORTEGA, GENESIS L .....	01/01/17 01/02/17	CONSTITUENT SERVICES REPRESENT .....		177.78
		RAUCH, EMILY S .....	01/01/17 01/02/17	PRESS ASSISTANT/PROJECT COOR. ....		211.11
		SMITH, HEATHER L .....	01/01/17 01/02/17	DEPUTY CHIEF OF STAFF .....		555.56
		STODDARD JR, CLIFFORD C .....	01/01/17 01/02/17	SHARED EMPLOYEE .....		6.67
		SYNDER, SEAN .....	01/01/17 01/02/17	LEGISLATIVE DIRECTOR .....		500.00
		WHITELEATHER, MELANIE D .....	01/01/17 01/02/17	DISTRICT OFFICE MANAGER .....		250.00
		WILSON, CAITLIN E .....	01/01/17 01/02/17	SENIOR LEGISLATIVE ASSISTANT .....		361.11
		ZIMSKIND, SARAH R .....	01/01/17 01/02/17	STAFF ASSISTANT .....		177.78
				PERSONNEL COMPENSATION TOTALS:		4,956.67
TRAVEL						
01-09	AP E0476175	OLEARCZYK, EMILY M. ....	12/08/16 12/08/16	PRIVATE AUTO MILEAGE .....		11.04
01-10	AP E0476177	ORTEGA, GENESIS L .....	12/09/16 12/16/16	PRIVATE AUTO MILEAGE .....		93.60
01-10	AP E0476179	HON CHARLES W DENT .....	12/03/16 12/30/16	PRIVATE AUTO MILEAGE .....		101.76
01-10	AP E0476179	HON CHARLES W DENT .....	12/12/16 12/12/16	TAXI/PARKING/TOLLS .....		29.00
01-25	AP E0480639	CITIBANK GOV CARD SERVICE .....	12/05/16 12/08/16	TAXI/PARKING/TOLLS .....		54.63
01-25	AP E0480640	WHITELEATHER, MELANIE D .....	11/06/16 11/26/16	PRIVATE AUTO MILEAGE .....		95.04
01-25	AP E0480640	WHITELEATHER, MELANIE D .....	12/05/16 12/22/16	PRIVATE AUTO MILEAGE .....		103.20
01-25	AP E0480640	WHITELEATHER, MELANIE D .....	11/17/16 11/17/16	TAXI/PARKING/TOLLS .....		6.92
01-25	AP E0480640	WHITELEATHER, MELANIE D .....	12/05/16 12/05/16	TAXI/PARKING/TOLLS .....		6.92
01-26	AP E0480694	HALPER, CAROL R. ....	12/01/16 12/19/16	PRIVATE AUTO MILEAGE .....		54.72
01-26	AP E0480694	HALPER, CAROL R. ....	12/01/16 12/06/16	TAXI/PARKING/TOLLS .....		4.00
01-26	AP E0480695	ASHMAR, MAKALA A. ....	12/02/16 12/29/16	PRIVATE AUTO MILEAGE .....		109.44
01-26	AP E0480695	ASHMAR, MAKALA A. ....	12/02/16 12/04/16	TAXI/PARKING/TOLLS .....		8.00
01-26	AP E0480696	HAIN SHIPKOWSKI, ALICIA N. ....	12/01/16 12/21/16	PRIVATE AUTO MILEAGE .....		69.02
01-26	AP E0480698	CRAIG, BRIAN C. ....	12/01/16 12/01/16	PRIVATE AUTO MILEAGE .....		9.60
02-10	AP E0486059	HON CHARLES W DENT .....	01/02/17 01/02/17	PRIVATE AUTO MILEAGE .....		88.80
02-10	AP E0486059	HON CHARLES W DENT .....	01/02/17 01/02/17	TAXI/PARKING/TOLLS .....		11.46
02-16	AP E0487599	CRAIG, BRIAN C. ....	01/02/17 01/02/17	PRIVATE AUTO MILEAGE .....		5.76
02-16	AP E0487609	O'DOMSKI, VINCENT W. ....	01/02/17 01/02/17	PRIVATE AUTO MILEAGE .....		49.92
				TRAVEL TOTALS:		912.83
RENT, COMMUNICATION, UTILITIES						
01-25	AP E0480625	3900 HAMILTON UTILITY ACCOUNT .....	11/30/16 01/02/17	UTILITIES .....		349.80
01-25	AP E0480637	VERIZON PENNSYLVANIA .....	11/18/16 12/17/16	TELECOMSRV/EQ/TOLL CHARGE .....		103.43
01-26	AP E0480623	VERIZON BUSINESS SERVICES .....	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		14.50
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....		2,255.00
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....		108.50
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER) .....		778.35



01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF)	18.40
01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.07
02-02	AP	00901861	SERVICE ELECTRIC CABLE TV	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	-106.06
02-02	AP	00901861	SERVICE ELECTRIC CABLE TV	08/01/16	08/31/16	UTILITIES	106.06
02-28	AP	E0490507	VERIZON PENNSYLVANIA	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	33.92
02-28	AP	E0490507	VERIZON PENNSYLVANIA	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	33.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,695.64
PRINTING AND REPRODUCTION							
01-06	AP	E0476173	ACCURATE WORD LLC	12/21/16	12/21/16	PRINTING & REPRODUCTION	190.00
						PRINTING AND REPRODUCTION TOTALS:	190.00
OTHER SERVICES							
01-25	AP	E0480624	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	12/01/16	12/31/16	JANITORIAL AND MAINT SERV	125.00
						OTHER SERVICES TOTALS:	125.00
SUPPLIES AND MATERIALS							
01-17	AP	00897454	BOISE CASCADE COMPANY	12/20/16	12/20/16	FOOD & BEVERAGE	30.88
01-17	AP	00897454	BOISE CASCADE COMPANY	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE)	2,145.67
01-20	AP	00900787	DEER PARK	12/31/16	12/31/16	WATER	107.89
01-25	AP	E0480640	WHITELEATHER,MELANIE D	12/13/16	12/13/16	FOOD & BEVERAGE	80.56
01-25	AP	E0480640	WHITELEATHER,MELANIE D	11/16/16	11/16/16	OFFICE SUPPLIES (OUTSIDE)	8.10
01-25	AP	E0480640	WHITELEATHER,MELANIE D	11/06/16	11/06/16	PUBLICATIONS/REFERENCE MAT'L	2.00
02-06	AP	00902023	W.B. MASON CO. INC	01/20/17	01/20/17	OFFICE SUPPLIES (OUTSIDE)	268.00
						SUPPLIES AND MATERIALS TOTALS:	2,643.10
EQUIPMENT							
01-26	AP	00901058	CDW GOVERNMENT INC. C/O ISM IN	01/06/17	01/06/17	OFFICE EQUIP PURCH LESS THAN \$25,000	2,468.68
02-06	AP	00902023	W.B. MASON CO. INC	01/20/17	01/20/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,095.00
02-06	AP	00902023	W.B. MASON CO. INC	01/20/17	01/20/17	WARRANTIES	459.00
						EQUIPMENT TOTALS:	5,022.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,256.93
						OFFICE TOTALS:	18,256.93

2017 HON. RON DESANTIS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	355.41	355.41
PERSONNEL COMPENSATION	255,922.75	255,922.75
TRAVEL	9,328.74	9,328.74
RENT, COMMUNICATION, UTILITIES	15,297.33	15,297.33
PRINTING AND REPRODUCTION	625.04	625.04
OTHER SERVICES	10,464.80	10,464.80
SUPPLIES AND MATERIALS	9,838.25	9,838.25
EQUIPMENT	9,646.43	9,646.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,478.75	311,478.75
OFFICE TOTALS:	311,478.75	311,478.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0065440		01/20/17	01/31/17	FRANKED MAIL	-46.65
02-27	AP	00906822	UNITED STATES POSTAL SERVICE	01/03/17	01/31/17	FRANKED MAIL	85.63
02-28	GL	FLG0066225		02/20/17	02/28/17	FRANKED MAIL	-46.55
03-29	AP	00912278	UNITED STATES POSTAL SERVICE	02/01/17	02/28/17	FRANKED MAIL	389.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RON DESANTIS—Con.						
03-31	GL	FLG0067145	03/20/17 03/31/17	FRANKED MAIL		-26.45
					FRANKED MAIL TOTALS:	355.41
PERSONNEL COMPENSATION						
		ALBERT,BRIAN D	01/03/17 03/07/17	LEGISLATIVE CORRESPONDENT		8,358.34
		ALBERT,BRIAN D	03/08/17 03/31/17	LEGISLATIVE AIDE/CORRESPONDENT		3,641.67
		BOWER, SUSAN K	01/03/17 03/31/17	DIRECTOR OF CONSTITUTENT SVCS		15,666.67
		BROWN,REBECCA A	01/03/17 03/31/17	COUNSEL		14,444.43
		CARMACK,DUSTIN J	01/03/17 03/31/17	CHIEF OF STAFF		41,167.13
		CHRIST-MILLER,CYNTHIA	01/03/17 03/31/17	CONSTITUENT SERVICES		11,755.57
		D'ANTONIO,NAOMI J	01/03/17 03/31/17	DISTRICT REPRESENTATIVE		10,277.78
		FARAH,ALYSSA A	03/01/17 03/31/17	SHARED EMPLOYEE		5,000.00
		FISICK, ELIZABETH C.	01/03/17 03/31/17	COMMUNICATIONS DIRECTOR		16,644.43
		KUTZ,THOMAS H	01/05/17 02/24/17	PAID INTERN		933.33
		LODESTRO,JOSHUA L	01/03/17 03/07/17	STAFF ASSISTANT		6,552.79
		LODESTRO,JOSHUA L	03/08/17 03/31/17	LEGISLATIVE AIDE/OFFICE ASSIST		3,002.78
		MANISCALCO,JOHN R	01/03/17 03/31/17	LEGISLATIVE DIRECTOR		23,488.90
		MCCABE,WILLIAM H	02/01/17 03/15/17	PAID INTERN		150.00
		MEINER,ANDREW S	01/03/17 03/31/17	PART-TIME EMPLOYEE		16,005.56
		MONS III,ROBERT E	01/03/17 03/31/17	DISTRICT DIRECTOR		15,666.67
		NORMAN,SHERRY C	01/03/17 03/31/17	CONSTITUENT SERVICES		11,755.57
		ROEDER, DEBORAH M.	01/03/17 03/31/17	CASEWORKER		11,755.56
		ROTHFUS,MARILYN A	01/03/17 03/31/17	SCHEDULER/OFFICE ADMINISTRATOR		17,377.77
		RUSSO,KATHERINE A	01/03/17 03/31/17	LEGISLATIVE ASSISTANT		13,222.23
		STAPLEFORD,JAMES R	01/03/17 03/31/17	PART-TIME EMPLOYEE		9,055.57
					PERSONNEL COMPENSATION TOTALS:	255,922.75
TRAVEL						
01-31	AP	E0481931	CARMACK, DUSTIN J.	01/16/17 01/17/17	LODGING	204.76
01-31	AP	E0481931	CARMACK, DUSTIN J.	01/16/17 01/16/17	MEALS	73.60
01-31	AP	E0481931	CARMACK, DUSTIN J.	01/17/17 01/17/17	MEALS	25.15
01-31	AP	E0481931	CARMACK, DUSTIN J.	01/16/17 01/17/17	CAR RENTAL	219.50
01-31	AP	E0482797	CARMACK, DUSTIN J.	01/10/17 01/10/17	TAXI/PARKING/TOLLS	17.05
02-02	AP	E0481469	CITIBANK GOV CARD SERVICE	01/06/17 01/06/17	COMMERCIAL TRANSPORTATION	131.10
02-02	AP	E0481469	CITIBANK GOV CARD SERVICE	01/10/17 01/10/17	COMMERCIAL TRANSPORTATION	131.10
02-02	AP	E0481469	CITIBANK GOV CARD SERVICE	01/21/17 01/21/17	COMMERCIAL TRANSPORTATION	300.10
02-02	AP	E0482474	FISICK, ELIZABETH C.	01/16/17 01/16/17	MEALS	30.91
02-02	AP	E0482474	FISICK, ELIZABETH C.	01/17/17 01/17/17	MEALS	38.56
02-02	AP	E0482474	FISICK, ELIZABETH C.	01/17/17 01/17/17	TAXI/PARKING/TOLLS	1.00
02-03	AP	E0478581	CARMACK, DUSTIN J.	01/08/17 01/09/17	LODGING	131.50
02-03	AP	E0478581	CARMACK, DUSTIN J.	01/09/17 01/10/17	LODGING	149.63
02-03	AP	E0478581	CARMACK, DUSTIN J.	01/08/17 01/08/17	MEALS	7.60
02-03	AP	E0478581	CARMACK, DUSTIN J.	01/09/17 01/09/17	MEALS	107.22
02-03	AP	E0478581	CARMACK, DUSTIN J.	01/10/17 01/10/17	MEALS	2.65
02-03	AP	E0478581	CARMACK, DUSTIN J.	01/06/17 01/10/17	CAR RENTAL	300.55

02-16	AP	E0487736	MEINER, ANDREW S.	01/14/17	01/30/17	PRIVATE AUTO MILEAGE	711.58
02-17	AP	E0489867	CITIBANK GOV CARD SERVICE	01/16/17	01/16/17	COMMERCIAL TRANSPORTATION	262.40
02-17	AP	E0489867	CITIBANK GOV CARD SERVICE	01/17/17	01/17/17	COMMERCIAL TRANSPORTATION	418.40
02-17	AP	E0489867	CITIBANK GOV CARD SERVICE	01/19/17	01/19/17	COMMERCIAL TRANSPORTATION	88.20
02-17	AP	E0489867	CITIBANK GOV CARD SERVICE	01/28/17	01/28/17	COMMERCIAL TRANSPORTATION	88.20
02-17	AP	E0489867	CITIBANK GOV CARD SERVICE	01/29/17	01/29/17	COMMERCIAL TRANSPORTATION	423.10
02-17	AP	E0489867	CITIBANK GOV CARD SERVICE	01/14/17	01/14/17	TAXI/PARKING/TOLLS	110.00
03-04	AP	E0491044	MONS III, ROBERT E.	01/04/17	01/24/17	PRIVATE AUTO MILEAGE	482.93
03-04	AP	E0491044	MONS III, ROBERT E.	01/26/17	01/30/17	PRIVATE AUTO MILEAGE	151.34
03-14	AP	E0494533	MEINER, ANDREW S.	02/03/17	02/21/17	PRIVATE AUTO MILEAGE	585.15
03-14	AP	E0494533	MEINER, ANDREW S.	02/22/17	02/28/17	PRIVATE AUTO MILEAGE	235.00
03-14	AP	E0494543	NORMAN, SHERRY C.	02/03/17	02/03/17	PRIVATE AUTO MILEAGE	74.00
03-16	AP	E0494549	BOWER, SUSAN K.	01/14/17	01/14/17	PRIVATE AUTO MILEAGE	77.08
03-16	AP	E0494549	BOWER, SUSAN K.	02/05/17	02/05/17	PRIVATE AUTO MILEAGE	62.00
03-22	AP	E0497060	ROEDER, DEBORAH M.	01/14/17	01/27/17	PRIVATE AUTO MILEAGE	275.89
03-28	AP	E0497988	CARMACK, DUSTIN J.	03/10/17	03/11/17	LODGING	131.50
03-28	AP	E0497988	CARMACK, DUSTIN J.	03/10/17	03/10/17	MEALS	39.54
03-28	AP	E0497988	CARMACK, DUSTIN J.	03/11/17	03/11/17	MEALS	21.43
03-28	AP	E0497988	CARMACK, DUSTIN J.	03/12/17	03/12/17	MEALS	11.43
03-28	AP	E0497988	CARMACK, DUSTIN J.	03/10/17	03/12/17	CAR RENTAL	299.00
03-28	AP	E0499696	CITIBANK GOV CARD SERVICE	02/23/17	02/23/17	COMMERCIAL TRANSPORTATION	131.20
03-28	AP	E0499696	CITIBANK GOV CARD SERVICE	02/24/17	02/24/17	COMMERCIAL TRANSPORTATION	131.20
03-28	AP	E0499696	CITIBANK GOV CARD SERVICE	02/27/17	02/27/17	COMMERCIAL TRANSPORTATION	311.20
03-28	AP	E0499696	CITIBANK GOV CARD SERVICE	02/26/17	02/26/17	TAXI/PARKING/TOLLS	56.00
03-30	AP	E0499697	CITIBANK GOV CARD SERVICE	02/06/17	02/06/17	COMMERCIAL TRANSPORTATION	131.20
03-30	AP	E0499697	CITIBANK GOV CARD SERVICE	02/07/17	02/07/17	COMMERCIAL TRANSPORTATION	131.20
03-30	AP	E0499697	CITIBANK GOV CARD SERVICE	02/13/17	02/13/17	COMMERCIAL TRANSPORTATION	131.20
03-30	AP	E0499697	CITIBANK GOV CARD SERVICE	02/17/17	02/17/17	COMMERCIAL TRANSPORTATION	311.20
03-30	AP	E0499697	CITIBANK GOV CARD SERVICE	02/22/17	02/22/17	COMMERCIAL TRANSPORTATION	131.20
03-30	AP	E0499697	CITIBANK GOV CARD SERVICE	01/28/17	01/29/17	LODGING	257.63
03-30	AP	E0499697	CITIBANK GOV CARD SERVICE	01/22/17	02/04/17	CAR RENTAL	1,003.36
03-30	AP	E0499697	CITIBANK GOV CARD SERVICE	02/04/17	02/04/17	TAXI/PARKING/TOLLS	104.00
03-30	AP	E0499697	CITIBANK GOV CARD SERVICE	02/07/17	02/07/17	TAXI/PARKING/TOLLS	28.00
03-30	AP	E0499697	CITIBANK GOV CARD SERVICE	02/10/17	02/10/17	TAXI/PARKING/TOLLS	18.00
03-30	AP	E0499697	CITIBANK GOV CARD SERVICE	02/17/17	02/17/17	TAXI/PARKING/TOLLS	32.00
						TRAVEL TOTALS:	9,328.74
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00898312	SEBASTIAN RIVER ENTERPRISES LLC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,490.00
01-16	AP	00901415	CITY OF DELAND	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	300.00
01-20	AP	E0478582	FPL	01/07/17	02/06/17	UTILITIES	61.97
01-31	GL	GRP0065320		01/01/17	01/31/17	HIR GRAPHICS (TRANSFER)	420.00
02-01	AP	E0482913	AT & T	12/10/16	01/09/17	TELECOMSRV/EQ/TOLL CHARGE	497.75
02-08	AP	E0484971	QUENCH	01/09/17	04/30/17	UTILITIES	137.25
02-08	AP	E0484973	AT & T	12/19/16	01/18/17	TELECOMSRV/EQ/TOLL CHARGE	398.80
02-10	AP	E0485543	FLORIDA POWER & LIGHT	01/07/17	01/31/17	UTILITIES	44.69
02-13	AP	E0482792	ROTHFUS, MARILYN A.	01/23/17	02/21/17	TELECOMSRV/EQ/TOLL CHARGE	59.95
02-16	AP	00903589	SEBASTIAN RIVER ENTERPRISES LLC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,490.00
02-16	AP	00903879	CITY OF DELAND	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	4.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RON DESANTIS—Con.						
02-27	GL	EMS0066096	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)	105.25	
02-27	GL	EMS0066096	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)	1,010.61	
02-27	GL	EMS0066096	01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRANSF)	60.97	
02-27	GL	EMS0066096	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	28.20	
02-28	GL	GRP0066174	02/01/17 02/28/17	HIR GRAPHICS (TRANSFER)	140.00	
03-01	AP	E0489221	01/30/17 02/14/17	UTILITIES	82.82	
03-04	AP	E0491527	02/23/17 02/23/17	UTILITIES	59.95	
03-14	AP	E0494534	01/10/17 02/02/17	TELECOMSRV/EQ/TOLL CHARGE	385.10	
03-14	AP	E0494542	02/20/17 03/19/17	TELECOMSRV/EQ/TOLL CHARGE	549.96	
03-15	AP	E0495553	01/19/17 02/18/17	TELECOMSRV/EQ/TOLL CHARGE	398.41	
03-16	AP	00908973	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,490.00	
03-16	AP	00909259	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	300.00	
03-16	AP	00909650	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00	
03-16	AP	00909651	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00	
03-16	AP	00909652	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00	
03-16	AP	00909683	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
03-16	AP	00909684	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
03-22	AP	E0496393	01/14/17 01/14/17	TEMPORARY SPACE RENTAL	321.00	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	237.00	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	105.25	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	1,003.16	
03-27	GL	EMS0066929	02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRANSF)	60.97	
03-27	GL	EMS0066929	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	54.27	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,297.33	
PRINTING AND REPRODUCTION						
01-12	AP	E0476505	01/04/17 01/04/17	PRINTING & REPRODUCTION	39.95	
02-21	AP	E0489007	02/13/17 02/13/17	PRINTING & REPRODUCTION	354.60	
02-23	GL	PIX0066009	02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER)	8.00	
03-20	AP	E0497582	03/10/17 03/10/17	PRINTING & REPRODUCTION	159.80	
03-23	AP	E0497566	02/01/17 02/01/17	PRINTING & REPRODUCTION	25.77	
03-30	AP	E0499688	01/21/17 02/21/17	PRINTING & REPRODUCTION	36.92	
				PRINTING AND REPRODUCTION TOTALS:	625.04	
OTHER SERVICES						
01-12	AP	E0476501	11/01/16 12/31/17	NON-TECHNOLOGY SERVICE CONTR	349.80	
01-16	AP	00897695	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
02-16	AP	00902975	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
02-23	AP	E0486800	02/05/17 02/05/17	NON-TECHNOLOGY SERVICE CONTR	110.00	
03-16	AP	00908362	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
				OTHER SERVICES TOTALS:	10,464.80	
SUPPLIES AND MATERIALS						
01-31	GL	FLG0065440	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)	-103.00	
01-31	GL	RMS0065473	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	219.99	
02-03	AP	E0483934	01/05/17 01/26/17	WATER	70.80	

02-08	AP	E0485534	CRYSTAL SPRINGS .....	01/04/17	01/31/17	WATER .....	42.27
02-10	AP	E0485617	CRYSTAL SPRINGS .....	01/09/17	01/31/17	WATER .....	46.02
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/10/17	02/10/17	OFFICE SUPPLIES (OUTSIDE) .....	913.43
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-142.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	206.31
03-04	AP	E0491044	MONS III, ROBERT E. ....	01/24/17	01/24/17	OFFICE SUPPLIES (OUTSIDE) .....	64.94
03-14	AP	E0494541	CRYSTAL SPRINGS .....	02/01/17	02/28/17	WATER .....	55.36
03-14	AP	E0494543	NORMAN, SHERRY C. ....	02/28/17	02/28/17	WATER .....	4.49
03-14	AP	E0494545	CRYSTAL SPRINGS .....	03/02/17	03/02/17	WATER .....	32.04
03-14	AP	E0494546	READYREFRESH BY NESTLE .....	02/07/17	02/26/17	WATER .....	65.51
03-17	AP	00908128	CAPITOL MARKING PRODUCTS INC .....	03/06/17	03/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	9.00
03-17	AP	00908128	CAPITOL MARKING PRODUCTS INC .....	03/06/17	03/06/17	OFFICE SUPPLIES (OUTSIDE) .....	38.00
03-17	AP	00908128	CAPITOL MARKING PRODUCTS INC .....	03/06/17	03/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	120.00
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/08/17	03/08/17	FOOD & BEVERAGE .....	94.19
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/09/17	03/09/17	FOOD & BEVERAGE .....	61.52
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE) .....	1,172.24
03-28	AP	E0496383	ARISTOTLE INTERNATIONAL INC .....	01/03/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	6,500.00
03-28	AP	E0497996	DAYTONA BEACH NEWS-JOURNAL .....	04/03/17	04/02/18	PUBLICATIONS/REFERENCE MAT'L .....	263.06
03-30	AP	E0499693	FISICK, ELIZABETH C. ....	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE) .....	5.99
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-85.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	183.09
						SUPPLIES AND MATERIALS TOTALS:	9,838.25
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	196.00
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	196.00
03-29	AP	00912570	SHARP BUSINESS SYSTEMS .....	02/24/17	02/24/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	8,900.00
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	196.00
03-31	GL	RPY0067075	.....	01/01/17	01/31/17	EQUIPMENT PURCHASES .....	52.81
03-31	GL	RPY0067075	.....	02/01/17	02/28/17	EQUIPMENT PURCHASES .....	52.81
03-31	GL	RPY0067075	.....	03/01/17	03/31/17	EQUIPMENT PURCHASES .....	52.81
						EQUIPMENT TOTALS:	9,646.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,478.75
						OFFICE TOTALS:	311,478.75
2016 HON. RON DESANTIS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	259.48
						FRANKED MAIL TOTALS:	259.48
PERSONNEL COMPENSATION							
			ALBERT, BRIAN D .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	250.00
			BOWER, SUSAN K .....	01/01/17	01/02/17	DIRECTOR OF CONSTITUTENT SVCS .....	333.33
			BROWN, REBECCA A .....	01/01/17	01/02/17	COUNSEL .....	305.56
			CARMACK, DUSTIN J .....	01/01/17	01/02/17	CHIEF OF STAFF .....	935.62
			CHRIST-MILLER, CYNTHIA .....	01/01/17	01/02/17	CONSTITUENT SERVICES .....	244.44
			CLIFFORD, KENNETH P .....	01/01/17	01/02/17	LEGISLATIVE AIDE .....	211.11
			D'ANTONIO, NAOMI J .....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE .....	138.89
			FISICK, ELIZABETH C. ....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	355.56
			GLADSTONE, SHIRA .....	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF .....	902.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. RON DESANTIS—Con.							
		LODESTRO, JOSHUA L .....	01/01/17	01/02/17	STAFF ASSISTANT .....	194.44	
		MANISCALCO, JOHN R .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	511.11	
		MEINER, ANDREW S .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	494.45	
		MONS III, ROBERT E .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	333.33	
		NORMAN, SHERRY C .....	01/01/17	01/02/17	CONSTITUENT SERVICES .....	244.44	
		ROTHFUS, MARILYN A .....	01/01/17	01/02/17	SCHEDULER/OFFICE ADMINISTRATOR .....	372.22	
		RUSSO, KATHERINE A .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	277.78	
		STAPLEFORD, JAMES R .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	194.44	
					PERSONNEL COMPENSATION TOTALS:	6,299.00	
		TRAVEL					
01-18	AP E0476944	MONS III, ROBERT E .....	09/06/16	09/26/16	PRIVATE AUTO MILEAGE .....	424.79	
01-18	AP E0476944	MONS III, ROBERT E .....	09/26/16	09/27/16	PRIVATE AUTO MILEAGE .....	127.75	
01-20	AP E0478583	MEINER, ANDREW S .....	12/13/16	12/14/16	PRIVATE AUTO MILEAGE .....	324.30	
02-02	AP E0477187	MONS III, ROBERT E .....	11/02/16	11/20/16	PRIVATE AUTO MILEAGE .....	405.00	
02-02	AP E0477187	MONS III, ROBERT E .....	11/20/16	11/22/16	PRIVATE AUTO MILEAGE .....	48.41	
02-02	AP E0481469	CITIBANK GOV CARD SERVICE .....	11/29/16	11/29/16	COMMERCIAL TRANSPORTATION .....	131.10	
02-02	AP E0481469	CITIBANK GOV CARD SERVICE .....	12/02/16	12/02/16	COMMERCIAL TRANSPORTATION .....	131.10	
02-02	AP E0481469	CITIBANK GOV CARD SERVICE .....	12/05/16	12/05/16	COMMERCIAL TRANSPORTATION .....	311.10	
02-02	AP E0481469	CITIBANK GOV CARD SERVICE .....	12/08/16	12/08/16	COMMERCIAL TRANSPORTATION .....	415.10	
02-02	AP E0481469	CITIBANK GOV CARD SERVICE .....	12/02/16	12/02/16	TAXI/PARKING/TOLLS .....	32.00	
02-02	AP E0481469	CITIBANK GOV CARD SERVICE .....	12/08/16	12/08/16	TAXI/PARKING/TOLLS .....	32.00	
02-06	AP E0477189	MONS III, ROBERT E .....	12/07/16	12/23/16	PRIVATE AUTO MILEAGE .....	288.35	
					TRAVEL TOTALS:	2,671.00	
		RENT, COMMUNICATION, UTILITIES					
01-12	AP E0476499	AT & T .....	11/19/16	12/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	398.80	
01-12	AP E0476503	AT & T .....	11/10/16	12/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	497.75	
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	809.00	
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	105.25	
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	775.28	
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	60.97	
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	23.17	
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,670.22	
		PRINTING AND REPRODUCTION					
01-31	AP E0481075	XEROX CORPORATION .....	11/21/16	12/30/16	PRINTING & REPRODUCTION .....	29.22	
					PRINTING AND REPRODUCTION TOTALS:	29.22	
		SUPPLIES AND MATERIALS					
01-12	AP E0476496	TVEYES INC .....	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00	
01-31	AP E0481940	CRYSTAL SPRINGS .....	12/21/16	12/21/16	WATER .....	14.91	
02-03	AP E0483932	READYREFRESH BY NESTLE .....	12/20/16	12/26/16	WATER .....	28.46	
02-06	AP E0477189	MONS III, ROBERT E .....	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE) .....	53.11	
02-06	AP E0481922	CRYSTAL SPRINGS .....	12/07/16	12/30/16	WATER .....	72.38	
03-16	AP E0494549	BOWER, SUSAN K .....	11/10/16	11/10/16	OFFICE SUPPLIES (OUTSIDE) .....	6.38	
					SUPPLIES AND MATERIALS TOTALS:	2,575.24	

EQUIPMENT							
03-31	GL	RPY0067075	12/01/16	12/31/16	EQUIPMENT PURCHASES		52.81
						EQUIPMENT TOTALS:	52.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,556.97
						OFFICE TOTALS:	14,556.97

2015 HON. RON DESANTIS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
01-03	AP	E0469474	05/19/15	06/18/15	TELECOMSRV/EQ/TOLL CHARGE		392.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	392.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	392.96
						OFFICE TOTALS:	392.96

2017 HON. MARK DESAULNIER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	877.02	877.02
PERSONNEL COMPENSATION	198,305.16	198,305.16
TRAVEL	9,299.17	9,299.17
RENT, COMMUNICATION, UTILITIES	28,255.98	28,255.98
OTHER SERVICES	6,085.00	6,085.00
SUPPLIES AND MATERIALS	691.02	691.02
EQUIPMENT	1,050.00	1,050.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,563.35	244,563.35
OFFICE TOTALS:	244,563.35	244,563.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL		-129.95
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL		630.60
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL		-166.00
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL		562.37
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL		-20.00
						FRANKED MAIL TOTALS:	877.02

PERSONNEL COMPENSATION

ANGULO,JESSICA A	01/03/17	03/01/17	DISTRICT REPRESENTATIVE	8,266.78
ANGULO,JESSICA A	03/02/17	03/13/17	SCHEDULER/DISTRICT REP	2,175.58
BAILEY,JESSI A	01/03/17	03/03/17	EXECUTIVE ASSISTANT/SCHEDULER	6,001.71
BAILEY,JESSI A	03/01/17	03/03/17	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)	196.78
BROWN,RYAN-THOMAS	01/03/17	03/31/17	DISTRICT REPRESENTATIVE	9,496.67
COPELAND,MARK A	01/03/17	03/31/17	LEGISLATIVE DIRECTOR	22,831.10
FOX,ALEXANDRA R	01/03/17	03/31/17	SCHEDULER	8,658.20
JACKSON,SARAH L	01/03/17	03/31/17	SENIOR LEGISLATIVE ASSISTANT	13,117.63
MARR,BETSY A	01/03/17	03/31/17	CHIEF OF STAFF	38,500.00
MCRAE,MICHAEL K	01/03/17	03/31/17	DISTRICT REPRESENTATIVE	14,452.77
PHAM,SNEHA M	01/03/17	03/31/17	STAFF ASSISTANT/LEG CORRES	9,288.90
SCALES, SHANELLE S.	01/03/17	03/31/17	DISTRICT DIRECTOR	22,000.00
VAN NESS,ETHAN H	01/03/17	03/31/17	LEGISLATIVE ASSISTANT	10,853.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK DESAULNIER—Con.						
		VOELKER, JOSEPH J .....	01/24/17 03/31/17	DISTRICT REPRESENTATIVE .....		9,725.04
		WALL, AIMEE K. ....	01/03/17 03/31/17	PRESS SECRETARY .....		12,474.00
		WILLIAMS-BARR, YVETTE L. ....	01/03/17 03/31/17	DISTRICT REPRESENTATIVE .....		10,266.67
					PERSONNEL COMPENSATION TOTALS:	198,305.16
TRAVEL						
02-13	AP E0486273	CITIBANK GOV CARD SERVICE .....	01/15/17 01/15/17	COMMERCIAL TRANSPORTATION .....		227.10
02-13	AP E0486273	CITIBANK GOV CARD SERVICE .....	01/18/17 01/18/17	COMMERCIAL TRANSPORTATION .....		828.00
02-13	AP E0486352	JACKSON, SARAH L. ....	01/16/17 01/16/17	MEALS .....		20.00
02-13	AP E0486352	JACKSON, SARAH L. ....	01/18/17 01/18/17	MEALS .....		35.38
02-13	AP E0486352	JACKSON, SARAH L. ....	01/15/17 01/15/17	TAXI/PARKING/TOLLS .....		10.90
02-13	AP E0486358	ARNOLD BETSY .....	01/15/17 01/15/17	MEALS .....		163.01
02-13	AP E0486358	ARNOLD BETSY .....	01/15/17 01/15/17	CAR RENTAL .....		233.68
02-13	AP E0486358	ARNOLD BETSY .....	01/15/17 01/15/17	TAXI/PARKING/TOLLS .....		4.00
02-15	AP E0487233	HON MARK DESAULNIER .....	01/06/17 01/06/17	TAXI/PARKING/TOLLS .....		75.00
02-15	AP E0487235	HON MARK DESAULNIER .....	01/23/17 01/23/17	TAXI/PARKING/TOLLS .....		75.00
02-21	AP E0489704	HON MARK DESAULNIER .....	01/02/17 01/25/17	PRIVATE AUTO MILEAGE .....		295.22
02-21	AP E0489704	HON MARK DESAULNIER .....	01/25/17 01/31/17	PRIVATE AUTO MILEAGE .....		62.05
02-21	AP E0489707	WILLIAMS-BARR, YVETTE L. ....	02/16/17 02/16/17	PRIVATE AUTO MILEAGE .....		24.14
02-21	AP E0489709	VOELKER, JOSEPH J .....	01/05/17 01/31/17	PRIVATE AUTO MILEAGE .....		140.08
02-21	AP E0489714	CITIBANK GOV CARD SERVICE .....	01/02/17 01/24/17	COMMERCIAL TRANSPORTATION .....		1,898.20
02-21	AP E0489714	CITIBANK GOV CARD SERVICE .....	01/15/17 01/18/17	LODGING .....		936.60
02-21	AP E0489714	CITIBANK GOV CARD SERVICE .....	01/16/17 01/18/17	LODGING .....		585.67
02-21	AP E0489714	CITIBANK GOV CARD SERVICE .....	01/13/17 01/13/17	TAXI/PARKING/TOLLS .....		45.52
02-21	AP E0489714	CITIBANK GOV CARD SERVICE .....	01/24/17 01/24/17	TAXI/PARKING/TOLLS .....		49.84
02-21	AP E0489718	MCRAE, MICHAEL K. ....	01/10/17 01/27/17	PRIVATE AUTO MILEAGE .....		216.65
02-24	AP E0489697	BROWN, RYAN-THOMAS .....	01/07/17 01/27/17	PRIVATE AUTO MILEAGE .....		143.10
02-24	AP E0489701	MCRAE, MICHAEL K. ....	01/27/17 01/27/17	PRIVATE AUTO MILEAGE .....		8.53
03-27	AP E0500237	ANGULO, JESSICA A. ....	02/02/17 02/28/17	PRIVATE AUTO MILEAGE .....		58.27
03-28	AP E0501808	CITIBANK GOV CARD SERVICE .....	01/30/17 02/27/17	COMMERCIAL TRANSPORTATION .....		2,318.50
03-28	AP E0501808	CITIBANK GOV CARD SERVICE .....	02/03/17 02/17/17	TAXI/PARKING/TOLLS .....		195.28
03-29	AP E0500220	HON MARK DESAULNIER .....	02/13/17 02/13/17	TAXI/PARKING/TOLLS .....		75.00
03-29	AP E0500220	HON MARK DESAULNIER .....	02/27/17 02/27/17	TAXI/PARKING/TOLLS .....		75.00
03-29	AP E0500220	HON MARK DESAULNIER .....	03/10/17 03/10/17	TAXI/PARKING/TOLLS .....		50.54
03-29	AP E0500220	HON MARK DESAULNIER .....	03/14/17 03/14/17	TAXI/PARKING/TOLLS .....		43.12
03-29	AP E0500220	HON MARK DESAULNIER .....	03/20/17 03/20/17	TAXI/PARKING/TOLLS .....		75.00
03-29	AP E0500221	JACKSON, SARAH L. ....	03/15/17 03/15/17	TAXI/PARKING/TOLLS .....		9.94
03-29	AP E0500240	MCRAE, MICHAEL K. ....	02/04/17 02/23/17	PRIVATE AUTO MILEAGE .....		68.15
03-29	AP E0500246	WILLIAMS-BARR, YVETTE L. ....	02/01/17 02/24/17	PRIVATE AUTO MILEAGE .....		57.56
03-29	AP E0500248	BAILEY, JESSI A. ....	01/04/17 01/28/17	PRIVATE AUTO MILEAGE .....		30.51
03-29	AP E0500248	BAILEY, JESSI A. ....	02/18/17 02/28/17	PRIVATE AUTO MILEAGE .....		23.87
03-30	AP E0500228	VOELKER, JOSEPH J .....	02/03/17 02/23/17	PRIVATE AUTO MILEAGE .....		140.76
					TRAVEL TOTALS:	9,299.17
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00897516	CITY OF RICHMOND .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		845.00



01-23	AP	00900947	STATION PLAZA .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	6,102.00
02-10	AP	E0486287	COMCAST .....	01/10/17	02/09/17	UTILITIES .....	126.08
02-10	AP	E0486328	COMCAST .....	01/10/17	02/09/17	UTILITIES .....	130.52
02-10	AP	E0486338	AT&T .....	12/10/16	01/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	441.25
02-13	AP	E0486340	T-MOBILE .....	12/28/16	01/07/17	TELECOMSRV/EQ/TOLL CHARGE .....	229.71
02-14	AP	E0486326	AT&T U-VERSE (SM) .....	01/18/17	02/17/17	TELECOMSRV/EQ/TOLL CHARGE .....	94.93
02-15	AP	E0486281	AT&T .....	01/19/17	02/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	490.02
02-15	AP	E0486357	UNITED PARCEL SERVICE .....	01/03/17	01/03/17	POSTAGE / COURIER / BOX RENTAL .....	7.17
02-16	AP	00902794	CITY OF RICHMOND .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	845.00
02-16	AP	00903721	STATION PLAZA .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	6,102.00
02-17	AP	00904174	CITI PCARD-ATT BILL PAYMENT .....	01/03/17	01/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	94.96
02-17	AP	00904174	CITI PCARD-COMCAST OF WASHINGTON .....	01/03/17	01/28/17	UTILITIES .....	130.52
02-21	AP	E0489696	COMCAST .....	02/10/17	03/09/17	UTILITIES .....	77.08
02-21	AP	E0489699	AT&T U-VERSE (SM) .....	12/18/16	01/17/17	TELECOMSRV/EQ/TOLL CHARGE .....	94.96
02-21	AP	E0489700	UNITED PARCEL SERVICE .....	01/23/17	01/24/17	POSTAGE / COURIER / BOX RENTAL .....	31.00
02-21	AP	E0489715	UNITED PARCEL SERVICE .....	01/21/17	01/21/17	POSTAGE / COURIER / BOX RENTAL .....	5.33
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	108.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,137.42
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	57.51
03-16	AP	00908182	CITY OF RICHMOND .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	845.00
03-16	AP	00909102	STATION PLAZA .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	6,102.00
03-22	AP	E0500350	AT&T U-VERSE (SM) .....	02/18/17	03/17/17	TELECOMSRV/EQ/TOLL CHARGE .....	158.60
03-27	AP	E0500231	AT&T .....	01/10/17	02/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	500.97
03-27	AP	E0500232	AT&T .....	02/19/17	03/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	490.26
03-27	AP	E0500239	AT&T .....	12/19/16	01/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	490.31
03-27	AP	E0500249	AT&T .....	02/10/17	03/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	500.97
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	108.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	1,038.73
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	53.27
03-29	AP	E0500219	COMCAST .....	03/10/17	04/09/17	UTILITIES .....	77.08
03-29	AP	E0500226	T-MOBILE .....	01/08/17	02/07/17	TELECOMSRV/EQ/TOLL CHARGE .....	229.71
03-29	AP	E0500233	UNITED PARCEL SERVICE .....	02/08/17	02/08/17	POSTAGE / COURIER / BOX RENTAL .....	7.33
03-29	AP	E0500244	UNITED PARCEL SERVICE .....	02/17/17	02/21/17	POSTAGE / COURIER / BOX RENTAL .....	6.28
03-29	AP	E0500253	CONTRA COSTA COUNTY .....	02/18/17	02/18/17	TEMPORARY SPACE RENTAL .....	37.00
03-30	AP	E0500243	VERIZON WIRELESS .....	02/02/17	03/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	380.01
			OTHER SERVICES			RENT, COMMUNICATION, UTILITIES TOTALS:	28,255.98
01-16	AP	00901227	COMPUTERWORKS .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
02-16	AP	00903749	COMPUTERWORKS .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
02-17	AP	00904174	CITI PCARD-AUDIO VISUAL CONSULTAN .....	01/03/17	01/28/17	MISCELLANEOUS OTHER SERVICES .....	700.00
03-16	AP	00909130	COMPUTERWORKS .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	6,085.00
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-212.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	141.80
02-10	AP	E0486272	READYREFRESH BY NESTLE .....	12/12/16	01/06/17	WATER .....	118.63
02-13	AP	E0486358	ARNOLD BETSY .....	01/15/17	01/15/17	PUBLICATIONS/REFERENCE MAT'L .....	6.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2017 HON. MARK DESAULNIER—Con.						
02-17	AP 00904174	CITI PCARD-THEECONOMIST NEWSPAPER .....	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L .....		160.74
02-21	AP E0489709	VOELKER, JOSEPH J .....	01/26/17 01/26/17	FOOD & BEVERAGE .....		40.00
02-21	AP E0489709	VOELKER, JOSEPH J .....	01/30/17 01/30/17	FOOD & BEVERAGE .....		65.00
02-24	AP E0489701	MCRAE, MICHAEL K .....	01/24/17 01/24/17	FOOD & BEVERAGE .....		65.00
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		-840.40
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		543.00
03-29	AP E0500238	READYREFRESH BY NESTLE .....	03/07/17 03/18/17	WATER .....		62.00
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		259.40
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		281.85
				SUPPLIES AND MATERIALS TOTALS:		691.02
EQUIPMENT						
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....		350.00
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		350.00
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		350.00
				EQUIPMENT TOTALS:		1,050.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		244,563.35
				OFFICE TOTALS:		244,563.35
2016 HON. MARK DESAULNIER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....		173.14
				FRANKED MAIL TOTALS:		173.14
PERSONNEL COMPENSATION						
		ANGULO, JESSICA A .....	01/01/17 01/02/17	DISTRICT REPRESENTATIVE .....		228.17
		BAILEY, JESSI A .....	01/01/17 01/02/17	EXECUTIVE ASSISTANT/SCHEDULER .....		196.78
		BROWN, RYAN-THOMAS .....	01/01/17 01/02/17	DISTRICT REPRESENTATIVE .....		205.56
		COPELAND, MARK A .....	01/01/17 01/02/17	LEGISLATIVE DIRECTOR .....		518.89
		FOX, ALEXANDRA R .....	01/01/17 01/02/17	SCHEDULER .....		196.78
		JACKSON, SARAH L .....	01/01/17 01/02/17	SENIOR LEGISLATIVE ASSISTANT .....		298.13
		MARR, BETSY A .....	01/01/17 01/02/17	CHIEF OF STAFF .....		875.00
		MCRAE, MICHAEL K .....	01/01/17 01/02/17	DISTRICT REPRESENTATIVE .....		277.78
		PHAM, SNEHA M .....	01/01/17 01/02/17	STAFF ASSISTANT/LEG CORRES .....		211.11
		SCALES, SHANELLE S. ....	01/01/17 01/02/17	DISTRICT DIRECTOR .....		500.00
		VAN NESS, ETHAN H .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....		233.33
		WALL, AIMEE K .....	01/01/17 01/02/17	PRESS SECRETARY .....		283.50
		WILLIAMS-BARR, YVETTE L .....	01/01/17 01/02/17	DISTRICT REPRESENTATIVE .....		233.33
				PERSONNEL COMPENSATION TOTALS:		4,258.36
TRAVEL						
01-05	AP E0474624	HON MARK DESAULNIER .....	11/29/16 11/29/16	TAXI/PARKING/TOLLS .....		75.00
01-05	AP E0474636	BROWN, RYAN-THOMAS .....	12/03/16 12/07/16	MEALS .....		63.99
01-05	AP E0474639	ANGULO, JESSICA A .....	10/01/16 10/26/16	PRIVATE AUTO MILEAGE .....		37.58
01-05	AP E0474640	WILLIAMS-BARR, YVETTE L. ....	10/11/16 10/11/16	PRIVATE AUTO MILEAGE .....		19.39

01-31	AP	E0483552	CITIBANK GOV CARD SERVICE .....	12/03/16	12/06/16	LODGING .....	5,834.92
02-13	AP	E0486302	CITIBANK GOV CARD SERVICE .....	12/07/16	12/07/16	COMMERCIAL TRANSPORTATION .....	454.20
02-13	AP	E0486302	CITIBANK GOV CARD SERVICE .....	12/11/16	12/11/16	COMMERCIAL TRANSPORTATION .....	454.20
02-13	AP	E0486302	CITIBANK GOV CARD SERVICE .....	12/12/16	12/12/16	COMMERCIAL TRANSPORTATION .....	227.10
02-13	AP	E0486302	CITIBANK GOV CARD SERVICE .....	12/16/16	12/16/16	COMMERCIAL TRANSPORTATION .....	99.00
02-13	AP	E0486302	CITIBANK GOV CARD SERVICE .....	12/09/16	12/09/16	TAXI/PARKING/TOLLS .....	6.29
02-15	AP	E0486378	CITIBANK GOV CARD SERVICE .....	11/29/16	11/29/16	COMMERCIAL TRANSPORTATION .....	381.10
02-15	AP	E0486378	CITIBANK GOV CARD SERVICE .....	12/03/16	12/03/16	COMMERCIAL TRANSPORTATION .....	1,589.70
02-15	AP	E0486378	CITIBANK GOV CARD SERVICE .....	12/07/16	12/07/16	COMMERCIAL TRANSPORTATION .....	681.30
02-15	AP	E0487229	WILLIAMS-BARR, YVETTE L .....	09/15/16	09/30/16	PRIVATE AUTO MILEAGE .....	18.83
02-15	AP	E0487230	WILLIAMS-BARR, YVETTE L .....	12/03/16	12/07/16	MEALS .....	97.06
02-15	AP	E0487230	WILLIAMS-BARR, YVETTE L .....	12/03/16	12/11/16	TAXI/PARKING/TOLLS .....	102.33
02-15	AP	E0487232	ANGULO, JESSICA A .....	09/22/16	09/27/16	PRIVATE AUTO MILEAGE .....	6.69
03-27	AP	E0500224	ANGULO, JESSICA A .....	12/02/16	12/20/16	PRIVATE AUTO MILEAGE .....	57.35
03-29	AP	E0500234	BAILEY, JESSI A .....	12/01/16	12/30/16	PRIVATE AUTO MILEAGE .....	51.84
03-29	AP	E0500241	MCRAE, MICHAEL K .....	12/08/16	12/17/16	PRIVATE AUTO MILEAGE .....	97.63
03-30	AP	E0500247	VOELKER, JOSEPH J .....	12/13/16	12/15/16	PRIVATE AUTO MILEAGE .....	86.46
						TRAVEL TOTALS:	10,441.96
			RENT, COMMUNICATION, UTILITIES				
01-05	AP	E0474620	AT&T .....	11/10/16	12/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	752.75
01-05	AP	E0474628	UNITED PARCEL SERVICE .....	12/14/16	12/17/16	POSTAGE / COURIER / BOX RENTAL .....	5.82
01-05	AP	E0474632	WALL, AMEE K .....	07/14/16	07/14/16	POSTAGE / COURIER / BOX RENTAL .....	44.00
01-05	AP	E0474634	T-MOBILE .....	11/08/16	12/07/16	TELECOMSRV/EQ/TOLL CHARGE .....	230.04
01-19	AP	E0474633	CONTRA COSTA COUNTY .....	12/15/16	12/15/16	TEMPORARY SPACE RENTAL .....	65.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	2,283.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	108.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,391.73
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	36.87
02-10	AP	E0486280	UNITED PARCEL SERVICE .....	12/21/16	12/21/16	POSTAGE / COURIER / BOX RENTAL .....	5.23
02-10	AP	E0486296	UNITED PARCEL SERVICE .....	12/16/16	12/20/16	POSTAGE / COURIER / BOX RENTAL .....	49.17
02-10	AP	E0486314	101 YGNACIO PLAZA PROPERTY LLC .....	12/01/16	12/31/16	UTILITIES .....	16.76
02-10	AP	E0486366	VERIZON WIRELESS .....	01/02/17	02/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	380.01
02-13	AP	E0486269	RENTACRATE LLC .....	12/07/16	12/19/16	EQUIP RENTAL (EFF 1/3/03) .....	305.44
02-17	AP	00904092	VERIZON WIRELESS .....	01/06/17	01/07/17	TELECOMSRV/EQ/TOLL CHARGE .....	199.99
02-17	AP	00904174	CITI PCARD-COMCAST OF WASHINGTON .....	12/29/16	01/02/17	UTILITIES .....	25.00
03-01	AP	00907006	KYVON .....	02/13/17	02/13/17	TELECOMSRV/EQ/TOLL CHARGE .....	975.00
03-01	AP	00907006	KYVON .....	02/13/17	02/13/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 11 .....	2,255.00
03-01	AP	00907010	KYVON .....	02/13/17	02/13/17	TELECOMSRV/EQ/TOLL CHARGE .....	975.00
03-01	AP	00907010	KYVON .....	02/13/17	02/13/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 6 .....	1,230.00
03-09	AP	00907661	KYVON .....	03/08/17	03/08/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,500.00
03-27	AP	E0500229	AT&T .....	08/19/16	09/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	500.58
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	13,334.39
01-19	AP	00900647	CITI PCARD-FEDEXOFFICE .....	11/29/16	12/28/16	PRINTING & REPRODUCTION .....	219.99
						PRINTING AND REPRODUCTION TOTALS:	219.99
			OTHER SERVICES				
02-13	AP	E0487090	PHOENIX GLOBAL LLC .....	01/05/16	06/20/16	NON-TECHNOLOGY SERVICE CONTR .....	6,500.00
						OTHER SERVICES TOTALS:	6,500.00
			SUPPLIES AND MATERIALS				
01-05	AP	E0474622	CATALIST LLC .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	1,841.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK DESAULNIER—Con.						
01-05	AP	E0474630	12/29/16	12/29/16	PUBLICATIONS/REFERENCE MAT'L .....	160.00
01-05	AP	E0474631	12/15/16	12/15/17	PUBLICATIONS/REFERENCE MAT'L .....	99.99
01-17	AP	00897454	12/22/16	12/22/16	FOOD & BEVERAGE .....	720.63
01-17	AP	00897454	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE) .....	3,558.05
01-19	AP	00900647	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	387.95
01-25	AP	00900788	12/30/16	12/30/16	FOOD & BEVERAGE .....	736.01
01-25	AP	00900788	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE) .....	73.08
01-25	AP	00900788	12/30/16	12/30/16	OFFICE SUPPLIES (OUTSIDE) .....	126.89
01-31	GL	RMS0065473	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	1,354.03
02-13	AP	E0486302	12/05/16	12/05/16	FOOD & BEVERAGE .....	870.91
02-16	AP	00902686	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE) .....	44.30
02-22	AP	E0489716	12/30/16	12/30/16	HABITATION EXPENSE .....	383.60
02-28	GL	RMS0066229	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	3,707.45
03-29	AP	E0500218	11/29/16	11/29/16	OFFICE SUPPLIES (OUTSIDE) .....	7,714.00
03-29	AP	E0500245	10/25/16	02/16/17	PUBLICATIONS/REFERENCE MAT'L .....	163.50
03-29	AP	E0500252	11/29/16	11/29/16	OFFICE SUPPLIES (OUTSIDE) .....	7,991.00
					SUPPLIES AND MATERIALS TOTALS:	29,933.31
EQUIPMENT						
02-02	AP	00901634	01/25/17	01/25/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,574.00
02-02	AP	00901634	01/25/17	01/25/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,689.00
02-02	AP	00901700	01/18/17	01/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,685.00
02-07	AP	E0484409	11/20/16	11/20/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	800.00
02-07	AP	E0484409	11/20/16	11/20/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,900.00
02-13	AP	E0487090	01/05/16	06/20/16	MAINTENANCE / REPAIRS .....	275.00
					EQUIPMENT TOTALS:	14,923.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	79,784.15
					OFFICE TOTALS:	79,784.15
2017 HON. SCOTT DESJARLAIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	168.54
					PERSONNEL COMPENSATION .....	185,166.60
					TRAVEL .....	14,274.29
					RENT, COMMUNICATION, UTILITIES .....	11,213.19
					PRINTING AND REPRODUCTION .....	187.53
					OTHER SERVICES .....	16,083.05
					SUPPLIES AND MATERIALS .....	4,385.34
					EQUIPMENT .....	1,450.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,929.52
					OFFICE TOTALS:	232,929.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL .....	-41.70

720

02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	55.16	
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-31.40	
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	195.13	
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-8.65	
							FRANKED MAIL TOTALS:	168.54
PERSONNEL COMPENSATION								
			ALLEN, AMBER .....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	4,277.77	
			CORY,KATHERINE P .....	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT/SA .....	9,777.77	
			JONES,TINA .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	14,911.10	
			LOCKE,JAMES P .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	10,022.23	
			MILLS,ALLISON F .....	01/03/17	03/31/17	EXECUTIVE ASSISTANT .....	12,711.10	
			MOON,REBECCA A .....	01/03/17	03/31/17	DIRECTOR OF CASEWORK .....	15,522.23	
			POND,SHIRLEY .....	01/03/17	03/31/17	CONSTITUENT SERVICES REPRESENT .....	14,911.10	
			ROBINSON,ISIAH .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	12,711.10	
			THOMAS,BRENDAN A .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	17,111.10	
			TOPPING,KRISTEN .....	01/03/17	03/31/17	CASEWORKER .....	9,533.33	
			VAUGHN,RICHARD K .....	01/03/17	03/31/17	CHIEF OF STAFF .....	37,766.67	
			WILKINS JR,RICHARD C .....	01/03/17	03/31/17	RESEARCH DIR/SR. LEG. ASSIST. ....	17,111.10	
			YOUNGBLOOD,SUZANNE E .....	01/03/17	03/31/17	STAFF ASSISTANT/PRESS ASSIST .....	8,800.00	
							PERSONNEL COMPENSATION TOTALS:	185,166.60
TRAVEL								
01-24	AP	E0479258	ROBINSON, ISIAH .....	01/04/17	01/05/17	PRIVATE AUTO MILEAGE .....	134.29	
02-01	AP	E0483057	JONES, TINA .....	01/03/17	01/19/17	PRIVATE AUTO MILEAGE .....	435.49	
02-02	AP	E0483050	MOON, REBECCA A .....	01/10/17	01/22/17	PRIVATE AUTO MILEAGE .....	91.49	
02-02	AP	E0483079	MOON, REBECCA A .....	01/19/17	01/21/17	COMMERCIAL TRANSPORTATION .....	101.30	
02-02	AP	E0483079	MOON, REBECCA A .....	01/19/17	01/22/17	LODGING .....	538.31	
02-02	AP	E0483079	MOON, REBECCA A .....	01/19/17	01/22/17	MEALS .....	105.66	
02-02	AP	E0483079	MOON, REBECCA A .....	01/19/17	01/22/17	PRIVATE AUTO MILEAGE .....	29.43	
02-02	AP	E0483079	MOON, REBECCA A .....	01/19/17	01/22/17	TAXI/PARKING/TOLLS .....	274.00	
02-08	AP	E0484984	HON. SCOTT DESJARLAIS .....	01/31/17	01/31/17	COMMERCIAL TRANSPORTATION .....	191.00	
02-09	AP	E0484986	ROBINSON, ISIAH .....	01/17/17	01/27/17	PRIVATE AUTO MILEAGE .....	242.95	
02-10	AP	E0483068	CITIBANK GOV CARD SERVICE .....	01/19/17	01/21/17	COMMERCIAL TRANSPORTATION .....	839.88	
02-10	AP	E0484990	VAUGHN, RICHARD K .....	01/26/17	01/26/17	TAXI/PARKING/TOLLS .....	20.18	
02-10	AP	E0484991	POND, SHIRLEY .....	01/19/17	01/22/17	COMMERCIAL TRANSPORTATION .....	76.85	
02-10	AP	E0484991	POND, SHIRLEY .....	01/19/17	01/22/17	LODGING .....	544.04	
02-10	AP	E0484991	POND, SHIRLEY .....	01/19/17	01/22/17	MEALS .....	172.68	
02-10	AP	E0484991	POND, SHIRLEY .....	01/18/17	01/18/17	PRIVATE AUTO MILEAGE .....	202.23	
02-10	AP	E0484991	POND, SHIRLEY .....	01/19/17	01/22/17	TAXI/PARKING/TOLLS .....	259.00	
02-14	AP	E0483070	CITIBANK GOV CARD SERVICE .....	01/03/17	01/25/17	COMMERCIAL TRANSPORTATION .....	1,985.81	
02-22	AP	E0489013	CITIBANK GOV CARD SERVICE .....	01/19/17	01/20/17	LODGING .....	202.39	
02-22	AP	E0489013	CITIBANK GOV CARD SERVICE .....	01/21/17	01/21/17	MEALS .....	17.00	
02-24	AP	E0487940	MOON, REBECCA A .....	01/25/17	02/03/17	PRIVATE AUTO MILEAGE .....	182.97	
02-27	AP	E0489006	MILLS, ALLISON F .....	01/03/17	01/30/17	PRIVATE AUTO MILEAGE .....	28.89	
02-28	AP	E0489015	POND, SHIRLEY .....	02/10/17	02/10/17	MEALS .....	17.37	
02-28	AP	E0489015	POND, SHIRLEY .....	02/01/17	02/10/17	PRIVATE AUTO MILEAGE .....	652.17	
03-01	AP	E0488998	HON. SCOTT DESJARLAIS .....	01/03/17	01/30/17	PRIVATE AUTO MILEAGE .....	1,024.84	
03-06	AP	E0492437	JONES, TINA .....	01/20/17	01/31/17	PRIVATE AUTO MILEAGE .....	185.11	
03-06	AP	E0492438	JONES, TINA .....	02/02/17	02/16/17	PRIVATE AUTO MILEAGE .....	176.55	
03-10	AP	E0494032	CITIBANK GOV CARD SERVICE .....	02/03/17	02/27/17	COMMERCIAL TRANSPORTATION .....	1,590.60	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SCOTT DESJARLAIS—Con.						
03-10	AP E0494033	CORY, KATHERINE P.	02/23/17 02/24/17	LODGING	261.34	
03-10	AP E0494033	CORY, KATHERINE P.	02/22/17 02/23/17	MEALS	54.03	
03-10	AP E0494033	CORY, KATHERINE P.	02/22/17 02/24/17	TAXI/PARKING/TOLLS	58.02	
03-10	AP E0494034	CITIBANK GOV CARD SERVICE	03/02/17 03/02/17	COMMERCIAL TRANSPORTATION	334.10	
03-10	AP E0494047	WILKINS JR, RICHARD C.	02/22/17 02/24/17	CAR RENTAL	267.54	
03-10	AP E0494048	MOON, REBECCA A	02/07/17 02/23/17	PRIVATE AUTO MILEAGE	364.87	
03-10	AP E0494052	POND, SHIRLEY	02/13/17 02/18/17	PRIVATE AUTO MILEAGE	144.45	
03-14	AP E0494059	ROBINSON, ISIAH	02/01/17 02/22/17	PRIVATE AUTO MILEAGE	165.10	
03-15	AP E0494057	LOCKE, JAMES P	02/22/17 02/24/17	MEALS	39.04	
03-23	AP E0497748	MILLS, ALLISON F.	02/03/17 02/27/17	PRIVATE AUTO MILEAGE	28.89	
03-23	AP E0497846	CITIBANK GOV CARD SERVICE	02/21/17 02/24/17	COMMERCIAL TRANSPORTATION	312.40	
03-23	AP E0497846	CITIBANK GOV CARD SERVICE	02/22/17 02/23/17	LODGING	383.40	
03-23	AP E0497866	THOMAS, BRENDAN A.	02/21/17 02/24/17	COMMERCIAL TRANSPORTATION	50.00	
03-23	AP E0497866	THOMAS, BRENDAN A.	02/21/17 02/22/17	LODGING	125.99	
03-23	AP E0497866	THOMAS, BRENDAN A.	02/21/17 02/24/17	MEALS	95.28	
03-23	AP E0497866	THOMAS, BRENDAN A.	02/21/17 02/24/17	CAR RENTAL	199.11	
03-23	AP E0497866	THOMAS, BRENDAN A.	02/23/17 02/23/17	GASOLINE	12.47	
03-23	AP E0497866	THOMAS, BRENDAN A.	02/21/17 02/24/17	TAXI/PARKING/TOLLS	68.70	
03-23	AP E0497870	HON. SCOTT DESJARLAIS	02/03/17 02/27/17	PRIVATE AUTO MILEAGE	626.49	
03-30	AP E0500322	POND, SHIRLEY	03/04/17 03/13/17	PRIVATE AUTO MILEAGE	360.59	
				TRAVEL TOTALS:	14,274.29	
RENT, COMMUNICATION, UTILITIES						
01-11	AP E0475535	CHARTER COMMUNICATIONS	12/09/16 01/08/17	UTILITIES	126.87	
01-11	AP E0475536	VERIZON WIRELESS	12/13/16 01/12/17	TELECOMSRV/EQ/TOLL CHARGE	241.22	
01-11	AP E0475538	COLUMBIA POWER & WATER	12/11/16 01/11/17	UTILITIES	87.22	
01-11	AP E0475540	AT&T U-VERSE (SM)	12/23/16 01/22/17	TELECOMSRV/EQ/TOLL CHARGE	99.00	
01-24	AP E0479265	CHARTER COMMUNICATIONS	01/09/17 02/08/17	UTILITIES	123.06	
01-25	AP 00900803	GSA PUBLIC BUILDING SERVICE	01/01/17 01/31/17	DISTRICT OFFICE RENT (FEDERAL)	461.28	
01-25	AP E0480288	COLUMBIA POWER & WATER	01/11/17 02/11/17	UTILITIES	87.22	
02-01	AP E0480330	COLUMBIA POWER & WATER	01/11/17 02/11/17	UTILITIES	87.22	
02-01	AP E0483046	AT & T	12/08/16 01/07/17	TELECOMSRV/EQ/TOLL CHARGE	395.36	
02-02	AP E0483049	ATMOS ENERGY CORPORATION	12/14/16 01/16/17	UTILITIES	184.57	
02-02	AP E0483065	VERIZON WIRELESS	01/13/17 02/12/17	TELECOMSRV/EQ/TOLL CHARGE	239.76	
02-08	AP E0484979	AT & T	12/20/16 01/19/17	TELECOMSRV/EQ/TOLL CHARGE	768.96	
02-08	AP E0484994	AT & T	12/20/16 01/19/17	TELECOMSRV/EQ/TOLL CHARGE	585.86	
02-17	AP 00904174	CITI PCARD-CPWS UTILITY BILLS	01/03/17 01/28/17	UTILITIES	90.97	
02-21	AP E0484993	AT&T U-VERSE (SM)	01/23/17 02/22/17	UTILITIES	105.66	
02-23	AP E0487928	AT & T	12/29/16 01/28/17	TELECOMSRV/EQ/TOLL CHARGE	562.54	
02-24	AP 00906776	GSA PUBLIC BUILDING SERVICE	02/01/17 02/28/17	DISTRICT OFFICE RENT (FEDERAL)	461.28	
02-24	AP E0487946	COLUMBIA POWER & WATER	01/01/17 02/01/17	UTILITIES	185.34	
02-27	AP E0489000	CHARTER COMMUNICATIONS	02/09/17 03/08/17	UTILITIES	121.19	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	32.00	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)	105.75	

722

02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	958.11
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	109.93
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	35.08
02-28	AP	E0492442	ATMOS ENERGY CORPORATION .....	01/17/17	02/13/17	UTILITIES .....	152.77
03-02	AP	E0492432	AT & T .....	01/08/17	02/07/17	TELECOMSRV/EQ/TOLL CHARGE .....	395.08
03-02	AP	E0492435	AT&T U-VERSE (SM) .....	02/23/17	03/22/17	TELECOMSRV/EQ/TOLL CHARGE .....	104.00
03-07	AP	E0492430	VERIZON WIRELESS .....	02/13/17	03/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	255.69
03-21	AP	00912200	CITI PCARD-CPWS UTILITY BILLS .....	01/29/17	02/28/17	UTILITIES .....	162.53
03-22	AP	E0497737	AT & T .....	01/20/17	02/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	585.46
03-22	AP	E0497861	AT & T .....	01/20/17	02/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	766.37
03-23	AP	E0497845	CHARTER COMMUNICATIONS .....	03/09/17	04/08/17	UTILITIES .....	123.13
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	126.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	105.75
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	627.22
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....	109.93
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	24.87
03-28	AP	00912377	GSA PUBLIC BUILDING SERVICE .....	03/01/17	03/31/17	DISTRICT OFFICE RENT (FEDERAL) .....	461.28
03-29	AP	E0500298	AT & T .....	02/08/17	03/07/17	TELECOMSRV/EQ/TOLL CHARGE .....	395.12
03-29	AP	E0500307	AT & T .....	01/29/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	562.54
RENT, COMMUNICATION, UTILITIES TOTALS:							11,213.19
PRINTING AND REPRODUCTION							
01-23	AP	E0479267	ACCURATE WORD LLC .....	01/10/17	01/10/17	PRINTING & REPRODUCTION .....	29.95
03-02	AP	E0492433	ACCURATE WORD LLC .....	02/15/17	02/15/17	PRINTING & REPRODUCTION .....	59.90
03-31	AP	00912662	PUBLIC PRINTER .....	02/08/17	02/08/17	PRINTING & REPRODUCTION .....	97.68
PRINTING AND REPRODUCTION TOTALS:							187.53
OTHER SERVICES							
01-11	AP	E0475551	LIFE COMMUNICATIONS & SECURITY INC .....	12/01/16	06/30/17	SECURITY SERVICE .....	239.70
01-16	AP	00897862	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
01-26	AP	00901056	DEPT OF HOMELAND SECURITY .....	01/01/17	01/31/17	SECURITY SERVICE .....	45.55
02-01	AP	E0483041	AIRGAS USA LLC .....	01/18/17	01/18/17	NON-TECHNOLOGY SERVICE CONTR .....	60.00
02-16	AP	00903142	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
02-23	AP	E0487949	AIRGAS USA LLC .....	01/31/17	01/31/17	NON-TECHNOLOGY SERVICE CONTR .....	12.00
02-27	AP	00906904	DEPT OF HOMELAND SECURITY .....	02/01/17	02/28/17	SECURITY SERVICE .....	45.55
03-06	AP	E0492428	LIFE COMMUNICATIONS & SECURITY INC .....	02/10/17	02/10/17	SECURITY SERVICE .....	2,029.70
03-16	AP	00908528	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
03-22	AP	E0497871	AIRGAS USA LLC .....	02/28/17	02/28/17	NON-TECHNOLOGY SERVICE CONTR .....	12.00
03-30	AP	00912622	DEPT OF HOMELAND SECURITY .....	03/01/17	03/31/17	SECURITY SERVICE .....	45.55
03-31	AP	E0500326	LEIDOS DIGITAL SOLUTIONS INC .....	01/03/17	01/02/18	WEB DEV HST,EMAIL & RLTD SERV .....	3,588.00
OTHER SERVICES TOTALS:							16,083.05
SUPPLIES AND MATERIALS							
01-11	AP	E0475539	QUENCH .....	01/01/17	01/31/17	WATER .....	235.00
01-13	AP	E0476650	WILKINS JR, RICHARD C. ....	01/04/17	01/04/17	OFFICE SUPPLIES (OUTSIDE) .....	18.73
01-24	AP	E0479261	A-Z OFFICE RESOURCES INC .....	01/10/17	01/10/17	OFFICE SUPPLIES (OUTSIDE) .....	459.85
01-24	AP	E0480267	A-Z OFFICE RESOURCES INC .....	01/13/17	01/13/17	OFFICE SUPPLIES (OUTSIDE) .....	350.74
01-24	AP	E0480283	A-Z OFFICE RESOURCES INC .....	01/13/17	01/13/17	OFFICE SUPPLIES (OUTSIDE) .....	17.49
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-162.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	946.99
02-08	AP	E0484988	QUENCH .....	02/01/17	02/28/17	WATER .....	235.00
02-10	AP	E0484991	POND, SHIRLEY .....	01/19/17	01/22/17	WATER .....	2.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SCOTT DESJARLAIS—Con.						
02-17	AP 00904174	CITI PCARD-ADOBE	01/03/17 01/28/17	SOFTWARE LESS THAN \$500	29.99	
02-17	AP 00904174	CITI PCARD-ADOBE CREATIVE CLOUD	01/03/17 01/28/17	SOFTWARE LESS THAN \$500	49.99	
02-17	AP 00904174	CITI PCARD-BEST BUY	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)	21.98	
02-17	AP 00904174	CITI PCARD-D J WALL ST JOURNAL	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89	
02-17	AP 00904174	CITI PCARD-ETSY.COM	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)	190.00	
02-17	AP 00904174	CITI PCARD-GAN TENNNEWSPAPERSCIRC	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L	12.00	
02-17	AP 00904174	CITI PCARD-KNOXVILLE NEWS SEN C	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L	9.98	
02-21	AP E0487934	A-Z OFFICE RESOURCES INC	02/08/17 02/08/17	OFFICE SUPPLIES (OUTSIDE)	168.81	
02-24	AP E0487940	MOON, REBECCA A	01/27/17 02/01/17	FOOD & BEVERAGE	31.00	
02-28	GL FLG0066225		02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)	-171.00	
02-28	GL RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)	322.04	
03-02	AP E0487947	THE DAILY HERALD	02/14/17 02/14/18	PUBLICATIONS/REFERENCE MAT'L	213.20	
03-06	AP E0492436	QUENCH	03/01/17 03/31/17	WATER	235.00	
03-06	AP E0492437	JONES, TINA	01/23/17 01/31/17	FOOD & BEVERAGE	81.76	
03-06	AP E0492438	JONES, TINA	02/02/17 02/09/17	FOOD & BEVERAGE	102.02	
03-10	AP E0494041	A-Z OFFICE RESOURCES INC	02/28/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)	67.99	
03-10	AP E0494048	MOON, REBECCA A	01/24/17 02/23/17	FOOD & BEVERAGE	105.27	
03-10	AP E0494086	A-Z OFFICE RESOURCES INC	02/27/17 02/27/17	OFFICE SUPPLIES (OUTSIDE)	224.97	
03-14	AP E0494059	ROBINSON, ISIAH	02/28/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)	76.81	
03-15	AP E0494046	NASHVILLE BUSINESS JOURNAL	03/01/17 03/01/18	PUBLICATIONS/REFERENCE MAT'L	100.00	
03-15	GL FRM0066883		02/06/17 02/06/17	FRAMING (TRANSFER)	50.00	
03-21	AP 00912200	CITI PCARD-ADOBE	01/29/17 02/28/17	SOFTWARE LESS THAN \$500	29.99	
03-21	AP 00912200	CITI PCARD-ADOBE CREATIVE CLOUD	01/29/17 02/28/17	SOFTWARE LESS THAN \$500	49.99	
03-21	AP 00912200	CITI PCARD-D J WALL ST JOURNAL	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89	
03-21	AP 00912200	CITI PCARD-GAN TENNNEWSPAPERSCIRC	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L	12.00	
03-21	AP 00912200	CITI PCARD-MICHAELS.COM	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)	151.00	
03-23	AP E0497866	THOMAS, BRENDAN A.	02/21/17 02/24/17	WATER	2.49	
03-29	GL FRM0066982		03/08/17 03/08/17	FRAMING (TRANSFER)	50.00	
03-31	GL FLG0067145		03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)	-18.00	
03-31	GL RMS0067143		03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)	12.48	
		EQUIPMENT				
01-31	GL MNT0065394		01/01/17 01/31/17	MAINTENANCE / REPAIRS	483.66	
02-28	GL MNT0066152		02/01/17 02/28/17	MAINTENANCE / REPAIRS	483.66	
03-31	GL MNT0067069		03/01/17 03/31/17	MAINTENANCE / REPAIRS	483.66	
				SUPPLIES AND MATERIALS TOTALS:	4,385.34	
				EQUIPMENT TOTALS:	1,450.98	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,929.52	
				OFFICE TOTALS:	232,929.52	
2016 HON. SCOTT DESJARLAIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL	551.62	
				FRANKED MAIL TOTALS:	551.62	

724



PERSONNEL COMPENSATION									
		ALLEN, AMBER	01/01/17	01/02/17	PART-TIME EMPLOYEE				97.22
		CORY,KATHERINE P	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT/SA				188.89
		JONES,TINA	01/01/17	01/02/17	FIELD REPRESENTATIVE				333.33
		LOCKE,JAMES P	01/01/17	01/02/17	LEGISLATIVE ASSISTANT				208.33
		MILLS,ALLISON F	01/01/17	01/02/17	EXECUTIVE ASSISTANT				277.78
		MOON,REBECCA A	01/01/17	01/02/17	DIRECTOR OF CASEWORK				347.22
		POND,SHIRLEY	01/01/17	01/02/17	CONSTITUENT SERVICES REPRESENT				333.33
		ROBINSON,ISIAH	01/01/17	01/02/17	FIELD REPRESENTATIVE				277.78
		TOPPING,KRISTEN	01/01/17	01/02/17	CASEWORKER				211.11
		VAUGHN,RICHARD K	01/01/17	01/02/17	CHIEF OF STAFF				775.00
		WILKINS JR,RICHARD C	01/01/17	01/02/17	RESEARCH DIR/SR. LEG. ASSIST.				333.33
		YOUNGBLOOD,SUZANNE E	01/01/17	01/02/17	STAFF ASSISTANT/PRESS ASSIST				188.89
									PERSONNEL COMPENSATION TOTALS:
									3,572.21
TRAVEL									
01-11	AP	E0475552	JONES, TINA	12/10/16	12/30/16	PRIVATE AUTO MILEAGE			348.84
01-11	AP	E0475555	HON. SCOTT DESJARLAIS	09/20/16	09/30/16	PRIVATE AUTO MILEAGE			172.80
01-11	AP	E0475555	HON. SCOTT DESJARLAIS	11/14/16	11/29/16	PRIVATE AUTO MILEAGE			129.60
01-11	AP	E0475555	HON. SCOTT DESJARLAIS	12/02/16	12/14/16	PRIVATE AUTO MILEAGE			322.27
01-13	AP	E0476683	MOON, REBECCA A	12/02/16	12/21/16	MEALS			101.25
01-13	AP	E0476683	MOON, REBECCA A	12/01/16	12/21/16	PRIVATE AUTO MILEAGE			243.00
01-17	AP	E0472298	CITIBANK GOV CARD SERVICE	11/17/16	11/17/16	COMMERCIAL TRANSPORTATION			3.00
01-27	AP	E0483104	CITIBANK GOV CARD SERVICE	10/18/16	10/22/16	LODGING			567.48
01-27	AP	E0483104	CITIBANK GOV CARD SERVICE	10/18/16	10/20/16	MEALS			7.50
01-27	AP	E0483104	CITIBANK GOV CARD SERVICE	10/26/16	10/26/16	TAXI/PARKING/TOLLS			2.35
01-30	AP	E0479271	POND, SHIRLEY	12/19/16	12/21/16	PRIVATE AUTO MILEAGE			251.64
02-02	AP	E0483061	MILLS, ALLISON F.	09/20/16	09/30/16	PRIVATE AUTO MILEAGE			22.46
02-02	AP	E0483061	MILLS, ALLISON F.	11/14/16	11/30/16	PRIVATE AUTO MILEAGE			36.07
02-02	AP	E0483081	MILLS, ALLISON F.	12/01/16	12/08/16	PRIVATE AUTO MILEAGE			39.31
02-17	AP	E0487939	CITIBANK GOV CARD SERVICE	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION			477.10
									TRAVEL TOTALS:
									2,724.67
RENT, COMMUNICATION, UTILITIES									
01-11	AP	E0475553	AT & T	11/20/16	12/19/16	TELECOMSRV/EQ/TOLL CHARGE			585.86
01-11	AP	E0475554	AT & T	11/20/16	12/19/16	TELECOMSRV/EQ/TOLL CHARGE			766.91
01-24	AP	E0479263	AT & T	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE			562.72
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)			2,251.00
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)			105.75
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)			629.80
01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF)			109.93
01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF)			15.51
01-30	AP	E0479260	COLUMBIA POWER & WATER	12/01/16	01/01/17	UTILITIES			155.61
									RENT, COMMUNICATION, UTILITIES TOTALS:
									5,183.09
PRINTING AND REPRODUCTION									
03-21	AP	E0497864	ACCURATE WORD LLC	12/02/16	12/02/16	PRINTING & REPRODUCTION			29.95
									PRINTING AND REPRODUCTION TOTALS:
									29.95
OTHER SERVICES									
03-07	AP	00907432	LEIDOS DIGITAL SOLUTIONS INC	01/01/17	01/01/17	NON-TECHNOLOGY SERVICE CONTR			10,432.00
03-15	GL	GLA0066591		12/10/16	12/10/16	CONSULTANT CONTRACT SERVICE			1,103.00
									OTHER SERVICES TOTALS:
									11,535.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SCOTT DESJARLAIS—Con.						
SUPPLIES AND MATERIALS						
01-11	AP E0475541	QUENCH .....	12/01/16 12/31/16	WATER .....		235.00
01-11	AP E0475552	JONES, TINA .....	12/10/16 12/30/16	FOOD & BEVERAGE .....		173.79
01-19	AP 00900647	CITI PCARD-ADOBE .....	11/29/16 12/28/16	SOFTWARE LESS THAN \$500 .....		29.99
01-19	AP 00900647	CITI PCARD-ADOBE CREATIVE CLOUD .....	11/29/16 12/28/16	SOFTWARE LESS THAN \$500 .....		49.99
01-19	AP 00900647	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		535.99
01-19	AP 00900647	CITI PCARD-ANC ANCESTRY.COM .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		199.00
01-19	AP 00900647	CITI PCARD-ART.COM/ALLPOSTERS.COM .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		315.69
01-19	AP 00900647	CITI PCARD-BEST BUY MHT .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		709.95
01-19	AP 00900647	CITI PCARD-BESTBUYCOM .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		674.97
01-19	AP 00900647	CITI PCARD-D J WALL ST JOURNAL .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		34.89
01-19	AP 00900647	CITI PCARD-GAN TENNNEWSPAPERSCIRC .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		12.00
01-19	AP 00900647	CITI PCARD-IQBOXY.COM IQBOXY.COM- .....	11/29/16 12/28/16	SOFTWARE LESS THAN \$500 .....		65.89
01-19	AP 00900647	CITI PCARD-KNOXVILLE NEWS SEN C .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		4.99
01-24	AP 00900931	CDW GOVERNMENT INC. C/O ISM IN .....	01/11/17 01/11/17	OFFICE SUPPLIES (OUTSIDE) .....		205.63
02-01	AR AC-12638	QUENCH USA LLC .....	06/27/16 08/31/16	WATER .....		-82.00
02-02	AP E0483056	PITNEY BOWES INC .....	10/20/16 10/20/16	OFFICE SUPPLIES (OUTSIDE) .....		112.98
02-16	AP 00902737	U.S. CAPITOL HISTORICAL SOCIETY .....	11/30/16 11/30/16	PUBLICATIONS/REFERENCE MAT'L .....		2,722.50
02-17	AP 00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	12/29/16 01/02/17	OFFICE SUPPLIES (OUTSIDE) .....		108.47
02-17	AP 00904174	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	12/29/16 01/02/17	OFFICE SUPPLIES (OUTSIDE) .....		26.01
02-17	AP 00904174	CITI PCARD-STAPLES DIRECT .....	12/29/16 01/02/17	OFFICE SUPPLIES (OUTSIDE) .....		570.74
					SUPPLIES AND MATERIALS TOTALS:	6,706.47
EQUIPMENT						
01-06	AP 00897132	DAMILIC CORPORATION .....	12/19/16 12/19/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		3,855.00
01-06	AP 00897132	DAMILIC CORPORATION .....	12/19/16 12/19/16	WARRANTIES .....		436.00
01-24	AP 00900931	CDW GOVERNMENT INC. C/O ISM IN .....	01/11/17 01/11/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		1,092.68
01-27	AP 00901126	CDW GOVERNMENT INC. C/O ISM IN .....	01/05/17 01/05/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		881.20
					EQUIPMENT TOTALS:	6,264.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,567.89
					OFFICE TOTALS:	36,567.89
2017 HON. THEODORE E. DEUTCH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	102.17
					PERSONNEL COMPENSATION .....	269,414.01
					TRAVEL .....	8,779.97
					RENT, COMMUNICATION, UTILITIES .....	14,539.39
					PRINTING AND REPRODUCTION .....	723.90
					OTHER SERVICES .....	6,109.24
					SUPPLIES AND MATERIALS .....	12,324.47
					EQUIPMENT .....	510.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,503.15
					OFFICE TOTALS:	312,503.15

726

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0065440		01/20/17	01/31/17	FRANKED MAIL	-9.45
02-28	GL	FLG0066225		02/20/17	02/28/17	FRANKED MAIL	-23.25
03-29	AP	00912278	UNITED STATES POSTAL SERVICE	02/01/17	02/28/17	FRANKED MAIL	156.27
03-31	GL	FLG0067145		03/20/17	03/31/17	FRANKED MAIL	-21.40
FRANKED MAIL TOTALS:							102.17
PERSONNEL COMPENSATION							
		ABBAS,RAO R		01/03/17	02/28/17	INFORMATION TECHNOLOGY	843.89
		ATTERMANN,JASON H		01/03/17	01/30/17	LEGIS ASSIST/PRESS SECRETARY	4,200.00
		ATTERMANN,JASON H		02/01/17	03/31/17	LEGISLATIVE ASSIST/PRESS SEC	10,833.34
		BENSON, JILL A.		01/03/17	03/31/17	CASEWORKER	14,388.88
		BRIER, THERESA K.		01/03/17	03/31/17	DISTRICT REPRESENTATIVE	16,755.56
		CHAPMAN,JAYNE		01/03/17	03/31/17	P/T DO ASST	2,283.34
		DEJESUS, JAMES J.		01/03/17	03/31/17	INFORMATION TECHNOLOGY	7,333.33
		DOUGAN-ROCHA,ALEXIS		01/03/17	03/31/17	EXECUTIVE ASSISTANT	18,466.67
		EDELSON,BRANDEY		01/03/17	03/31/17	OUTREACH DIRECTOR	10,394.44
		FARNAN, DARCY R.		01/03/17	03/31/17	SENIOR CASEWORKER	16,750.00
		FLYNN,ANTHONY G		03/01/17	03/31/17	SHARED EMPLOYEE	2,100.00
		HEILMAN,MASON E		01/03/17	01/30/17	STAFF ASSISTANT	2,488.89
		HEILMAN,MASON E		02/01/17	03/31/17	LEGISLATIVE CORRESPONDENT	5,666.66
		JEPPSON,CHELSIE N		01/03/17	01/30/17	LEGISLATIVE CORR/LEG AIDE	3,208.33
		JEPPSON,CHELSIE N		02/01/17	03/31/17	LEGISLATIVE AIDE	7,666.66
		JOHNSON,ERIC J		03/17/17	03/31/17	PART-TIME EMPLOYEE	93.33
		KUSTIN,CASEY		01/03/17	03/31/17	SENIOR POLICY ADVISOR	8,294.45
		KUSTIN,CASEY		01/03/17	01/30/17	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	1,000.00
		LIPMAN,JOSHUA		01/03/17	01/30/17	SR LEGISLATIVE ASSIST/COUNSEL	4,744.44
		LIPMAN,JOSHUA		02/01/17	03/31/17	LEGISLATIVE DIRECTOR	10,416.66
		LIPSICH, WENDI E.		01/03/17	03/31/17	DISTRICT DIRECTOR	34,558.01
		LIPSICH, WENDI E.		01/03/17	01/30/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
		MCLAREN, ELLEN		01/03/17	03/31/17	DEPUTY CHIEF OF STAFF	26,900.00
		MCLAREN, ELLEN		01/03/17	01/30/17	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00
		RICHARD,JOEL S		01/03/17	01/30/17	LEGISLATIVE ASSISTANT/COUNSEL	4,666.67
		RICHARD,JOEL S		02/01/17	03/31/17	SENIOR COUNSEL	11,166.66
		ROGIN,JOSHUA A		01/03/17	03/31/17	CHIEF OF STAFF	39,993.80
		TAYLOR,DANIEL		02/01/17	03/31/17	SHARED EMPLOYEE	200.00
PERSONNEL COMPENSATION TOTALS:							269,414.01
TRAVEL							
02-01	AP	E0481104	DOUGAN-ROCHA,ALEXIS	01/05/17	01/05/17	PRIVATE AUTO MILEAGE	62.60
02-16	AP	E0487302	ATTERMANN, JASON H.	01/24/17	01/24/17	TAXI/PARKING/TOLLS	20.99
02-16	AP	E0487303	BENSON, JILL A.	01/23/17	01/26/17	PRIVATE AUTO MILEAGE	54.04
02-16	AP	E0487303	BENSON, JILL A.	01/24/17	01/24/17	TAXI/PARKING/TOLLS	20.00
02-16	AP	E0487304	FARNAN, DARCY R.	01/24/17	01/26/17	TAXI/PARKING/TOLLS	29.28
02-16	AP	E0487306	CHAPMAN, JAYNE	01/24/17	01/24/17	MEALS	6.00
02-16	AP	E0487306	CHAPMAN, JAYNE	01/11/17	01/18/17	PRIVATE AUTO MILEAGE	21.93
02-16	AP	E0487306	CHAPMAN, JAYNE	01/18/17	01/26/17	TAXI/PARKING/TOLLS	38.50
02-16	AP	E0487307	BRIER, THERESA K.	01/24/17	01/24/17	MEALS	11.99
02-16	AP	E0487307	BRIER, THERESA K.	01/15/17	01/30/17	PRIVATE AUTO MILEAGE	139.10
02-16	AP	E0487307	BRIER, THERESA K.	01/24/17	01/30/17	TAXI/PARKING/TOLLS	58.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. THEODORE E. DEUTCH—Con.						
02-21	AP	E0488751	01/09/17 01/20/17	CITIBANK GOV CARD SERVICE .....		256.20
03-02	AP	E0487305	01/24/17 01/24/17	LIPSICH, WENDI E. .... MEALS .....		18.37
03-02	AP	E0487305	01/05/17 01/30/17	LIPSICH, WENDI E. .... PRIVATE AUTO MILEAGE .....		289.97
03-02	AP	E0487305	01/23/17 01/26/17	LIPSICH, WENDI E. .... TAXI/PARKING/TOLLS .....		79.29
03-04	AP	E0491160	02/11/17 02/12/17	FARNAN, DARCY R. .... PRIVATE AUTO MILEAGE .....		95.23
03-04	AP	E0491162	02/12/17 02/21/17	DOUGAN-ROCHA,ALEXIS .... PRIVATE AUTO MILEAGE .....		68.48
03-07	AP	E0487300	01/26/17 01/26/17	DOUGAN-ROCHA,ALEXIS .... COMMERCIAL TRANSPORTATION .....		45.00
03-07	AP	E0487300	01/24/17 01/26/17	DOUGAN-ROCHA,ALEXIS .... MEALS .....		42.33
03-07	AP	E0487300	01/24/17 01/26/17	DOUGAN-ROCHA,ALEXIS .... PRIVATE AUTO MILEAGE .....		26.75
03-07	AP	E0487300	01/24/17 01/26/17	DOUGAN-ROCHA,ALEXIS .... TAXI/PARKING/TOLLS .....		109.20
03-10	AP	E0493294	01/26/17 01/26/17	DOUGAN-ROCHA,ALEXIS .... COMMERCIAL TRANSPORTATION .....		45.00
03-10	AP	E0493294	01/24/17 01/26/17	DOUGAN-ROCHA,ALEXIS .... MEALS .....		42.33
03-10	AP	E0493294	01/24/17 01/26/17	DOUGAN-ROCHA,ALEXIS .... PRIVATE AUTO MILEAGE .....		26.75
03-10	AP	E0493294	01/23/17 01/27/17	DOUGAN-ROCHA,ALEXIS .... TAXI/PARKING/TOLLS .....		109.20
03-21	AP	00912070	01/19/17 01/26/17	CITIBANK GOV CARD SERVICE .....		2,022.40
03-21	AP	00912077	01/16/17 01/17/17	ROGIN,JOSHUA A ..... COMMERCIAL TRANSPORTATION .....		325.40
03-21	AP	00912077	01/16/17 01/17/17	ROGIN,JOSHUA A ..... CAR RENTAL .....		53.42
03-21	AP	E0495675	01/30/17 03/07/17	CITIBANK GOV CARD SERVICE .....		1,012.60
03-21	AP	E0495675	01/24/17 02/26/17	CITIBANK GOV CARD SERVICE .....		2,917.46
03-30	AP	E0499072	02/06/17 02/28/17	CHAPMAN, JAYNE .... PRIVATE AUTO MILEAGE .....		75.97
03-30	AP	E0499077	02/01/17 02/24/17	LIPSICH, WENDI E. .... PRIVATE AUTO MILEAGE .....		256.80
03-30	AP	E0499077	02/09/17 02/21/17	LIPSICH, WENDI E. .... TAXI/PARKING/TOLLS .....		21.00
03-30	AP	E0499078	01/09/17 01/27/17	EDELSON, BRANDEY L. .... PRIVATE AUTO MILEAGE .....		173.02
03-30	AP	E0499079	02/02/17 02/24/17	EDELSON, BRANDEY L. .... PRIVATE AUTO MILEAGE .....		204.82
					TRAVEL TOTALS:	8,779.97
RENT, COMMUNICATION, UTILITIES						
01-31	GL	GRP0065320	01/01/17 01/31/17	HIR GRAPHICS (TRANSFER) .....		60.00
02-13	AP	00902420	01/03/17 02/02/17	PEBB BOCA CORPORATE LLC .....		3,429.60
02-16	AP	00904020	02/03/17 03/02/17	PEBB BOCA CORPORATE LLC .....		3,429.60
02-17	AP	00904174	01/03/17 01/28/17	CITI PCARD-ATT CONS PHONE PMT .....		492.68
02-17	AP	00904174	01/03/17 01/28/17	CITI PCARD-VZWLSS MY VZ VB P .....		264.53
02-27	GL	EMS0066096	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....		32.00
02-27	GL	EMS0066096	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....		116.25
02-27	GL	EMS0066096	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....		985.49
02-27	GL	EMS0066096	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		34.01
02-28	GL	GRP0066174	02/01/17 02/28/17	HIR GRAPHICS (TRANSFER) .....		50.00
03-02	AP	E0487299	01/06/17 01/09/17	FEDEX .....		134.35
03-16	AP	00909413	03/03/17 04/02/17	PEBB BOCA CORPORATE LLC .....		3,429.60
03-21	AP	00912200	01/29/17 02/28/17	CITI PCARD-ATT CONS PHONE PMT .....		399.73
03-21	AP	00912200	01/29/17 02/28/17	CITI PCARD-COMCAST OF DELRAY BCH .....		246.41
03-21	AP	00912200	01/29/17 02/28/17	CITI PCARD-VZWLSS IVR VB .....		280.01
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....		32.00
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....		116.25

03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	961.75	
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	23.85	
03-30	AP	E0499067	FEDEX .....	02/21/17	02/21/17	POSTAGE / COURIER / BOX RENTAL .....	11.46	
03-30	AP	E0499068	FEDEX .....	02/28/17	02/28/17	POSTAGE / COURIER / BOX RENTAL .....	9.82	
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,539.39
PRINTING AND REPRODUCTION								
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	38.40	
02-23	GL	PIX0066009	.....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....	21.50	
03-21	AP	00912200	CITI PCARD-ANDRUKITIS PRINTING .....	01/29/17	02/28/17	PRINTING & REPRODUCTION .....	642.50	
03-28	GL	PIX0066926	.....	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER) .....	21.50	
							PRINTING AND REPRODUCTION TOTALS:	723.90
OTHER SERVICES								
01-16	AP	00898052	FIRESIDE21 .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
02-16	AP	00903331	FIRESIDE21 .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
02-17	AP	00904174	CITI PCARD-SQ SULLY FRAMING .....	01/03/17	01/28/17	MISCELLANEOUS OTHER SERVICES .....	404.24	
02-28	AP	00907050	FIRESIDE21 .....	01/01/17	01/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
03-16	AP	00908714	FIRESIDE21 .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
							OTHER SERVICES TOTALS:	6,109.24
SUPPLIES AND MATERIALS								
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-18.00	
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	208.30	
02-08	AP	E0480620	OFFICE DEPOT INC .....	01/03/17	01/03/17	OFFICE SUPPLIES (OUTSIDE) .....	159.65	
02-16	AP	E0487298	OFFICE DEPOT INC .....	01/03/17	01/03/17	OFFICE SUPPLIES (OUTSIDE) .....	11.97	
02-16	AP	E0487307	BRIER, THERESA K. ....	01/15/17	01/15/17	FOOD & BEVERAGE .....	60.00	
02-17	AP	00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	15.99	
02-17	AP	00904174	CITI PCARD-D J WALL ST JOURNAL .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	34.97	
02-17	AP	00904174	CITI PCARD-FEEDBLITZ .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	16.00	
02-17	AP	00904174	CITI PCARD-FIRST CHOICE COFFEE SE .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	107.89	
02-17	AP	00904174	CITI PCARD-ISRAEL NEWS TODAY I.N. ....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	240.00	
02-17	AP	00904174	CITI PCARD-LEADERSHIP DIRECTORIES .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	1,700.00	
02-17	AP	00904174	CITI PCARD-NY TIMES NATL SALES .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	94.80	
02-17	AP	00904174	CITI PCARD-PBN PALM BEACH POST .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	161.94	
02-17	AP	00904174	CITI PCARD-POLITICO .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	3,594.97	
02-17	AP	00904174	CITI PCARD-READYREFRESH BY NESTLE .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	102.30	
02-17	AP	00904174	CITI PCARD-SQ JEWISH FEDERATI .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	12.00	
02-17	AP	00904174	CITI PCARD-SUN SENTINEL SUBSCRIPT .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	471.64	
02-17	AP	00904174	CITI PCARD-TME TIME MAGAZINE .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	34.95	
02-17	AP	00904174	CITI PCARD-VIGILANTE COFFEE COMPA .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	75.00	
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-70.00	
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	293.88	
03-04	AP	E0491161	LIPSICH, WENDI E. ....	02/10/17	02/10/17	FOOD & BEVERAGE .....	100.88	
03-04	AP	E0491162	DOUGAN-ROCHA,ALEXIS .....	02/04/17	02/04/17	FOOD & BEVERAGE .....	9.98	
03-04	AP	E0491163	FEDEX .....	01/30/17	01/30/17	OFFICE SUPPLIES (OUTSIDE) .....	52.76	
03-04	AP	E0491164	FEDEX .....	02/03/17	02/03/17	OFFICE SUPPLIES (OUTSIDE) .....	4.34	
03-04	AP	E0491165	FEDEX .....	02/06/17	02/06/17	OFFICE SUPPLIES (OUTSIDE) .....	61.92	
03-04	AP	E0491166	OFFICE DEPOT INC .....	01/30/17	01/30/17	OFFICE SUPPLIES (OUTSIDE) .....	191.80	
03-04	AP	E0491167	OFFICE DEPOT INC .....	01/30/17	01/30/17	OFFICE SUPPLIES (OUTSIDE) .....	17.00	
03-10	AP	E0492403	OFFICE DEPOT INC .....	02/10/17	02/10/17	OFFICE SUPPLIES (OUTSIDE) .....	94.99	
03-10	AP	E0492405	OFFICE DEPOT INC .....	02/10/17	02/10/17	OFFICE SUPPLIES (OUTSIDE) .....	15.99	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. THEODORE E. DEUTCH—Con.						
03-10	AP E0492406	HEILMAN, MASON E .....	02/22/17 02/22/17	OFFICE SUPPLIES (OUTSIDE) .....		22.15
03-10	AP E0492407	OFFICE DEPOT INC .....	02/15/17 02/15/17	OFFICE SUPPLIES (OUTSIDE) .....		196.79
03-21	AP 00912200	CITI PCARD-BISHOPS WATER CO .....	01/29/17 02/28/17	WATER .....		34.50
03-21	AP 00912200	CITI PCARD-D J WALL ST JOURNAL .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....		34.97
03-21	AP 00912200	CITI PCARD-HARRISTEETER .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....		25.35
03-21	AP 00912200	CITI PCARD-ISRAEL NEWS TODAY I.N. ....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....		260.00
03-21	AP 00912200	CITI PCARD-MIAMI HERALD SUBSCRIPT .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....		286.79
03-21	AP 00912200	CITI PCARD-MICHAELS STORES .....	01/29/17 02/28/17	HABITATION EXPENSE .....		191.16
03-21	AP 00912200	CITI PCARD-NY TIMES NATL SALES .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....		94.80
03-21	AP 00912200	CITI PCARD-POST UP STAND .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....		276.45
03-21	AP 00912200	CITI PCARD-PUBLIX .....	01/29/17 02/28/17	FOOD & BEVERAGE .....		28.36
03-21	AP 00912200	CITI PCARD-READYREFRESH BY NESTLE .....	01/29/17 02/28/17	WATER .....		28.54
03-21	AP 00912200	CITI PCARD-SQ SQ SULLY FRAMING .....	01/29/17 02/28/17	HABITATION EXPENSE .....		299.99
03-21	AP 00912200	CITI PCARD-TVEYES INC. ....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....		2,400.00
03-21	AP 00912200	CITI PCARD-VIGILANTE COFFEE COMPA .....	01/29/17 02/28/17	FOOD & BEVERAGE .....		75.00
03-21	AP 00912200	CITI PCARD-WPC DIGITALSUBSCRIPTIO .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....		29.98
03-30	AP E0499074	ROGIN,JOSHUA A .....	02/25/17 02/25/17	PUBLICATIONS/REFERENCE MAT'L .....		15.85
03-30	AP E0499076	ROGIN,JOSHUA A .....	02/26/17 02/26/17	PUBLICATIONS/REFERENCE MAT'L .....		50.00
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		-70.00
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		185.88
					SUPPLIES AND MATERIALS TOTALS:	12,324.47
EQUIPMENT						
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....		170.00
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		170.00
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		170.00
					EQUIPMENT TOTALS:	510.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,503.15
					OFFICE TOTALS:	312,503.15
2016 HON. THEODORE E. DEUTCH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....		590.96
					FRANKED MAIL TOTALS:	590.96
PERSONNEL COMPENSATION						
		ABBAS,RAO R .....	01/01/17 01/02/17	INFORMATION TECHNOLOGY .....		54.44
		ATTERMANN,JASON H .....	01/01/17 01/02/17	LEGIS ASSIST/PRESS SECRETARY .....		300.00
		BENSON, JILL A .....	01/01/17 01/02/17	CASEWORKER .....		319.44
		BRIER, THERESA K. ....	01/01/17 01/02/17	DISTRICT REPRESENTATIVE .....		369.44
		CHAPMAN,JAYNE .....	01/01/17 01/02/17	P/T DO ASST .....		50.00
		DEJESUS, JAMES J. ....	01/01/17 01/02/17	INFORMATION TECHNOLOGY .....		166.67
		DOUGAN-ROCHA,ALEXIS .....	01/01/17 01/02/17	EXECUTIVE ASSISTANT .....		408.33
		EDELSON,BRANDHEY .....	01/01/17 01/02/17	OUTREACH DIRECTOR .....		230.56

730

		FARNAN, DARCY R. ....	01/01/17	01/02/17	SENIOR CASEWORKER .....	375.00	
		HEILMAN,MASON E .....	01/01/17	01/02/17	STAFF ASSISTANT .....	177.78	
		JEPPSON,CHELSEIE N .....	01/01/17	01/02/17	LEGISLATIVE CORR/LEG AIDE .....	229.17	
		KUSTIN,CASEY .....	01/01/17	01/02/17	SENIOR POLICY ADVISOR .....	455.56	
		LIPMAN,JOSHUA .....	01/01/17	01/02/17	SR LEGISLATIVE ASSIST/COUNSEL .....	338.89	
		LIPSICH, WENDI E. ....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	777.83	
		MCLAREN, ELLEN .....	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF .....	600.00	
		RICHARD,JOEL S .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT/COUNSEL .....	333.33	
		ROGIN,JOSHUA A .....	01/01/17	01/02/17	CHIEF OF STAFF .....	908.95	
					PERSONNEL COMPENSATION TOTALS:	6,095.39	
		TRAVEL					
01-06	AP	E0473993	LIPSICH, WENDI E. ....	09/06/16	09/21/16	PRIVATE AUTO MILEAGE .....	210.60
01-06	AP	E0473993	LIPSICH, WENDI E. ....	09/29/16	09/29/16	TAXI/PARKING/TOLLS .....	10.50
01-06	AP	E0474020	ATTERMANN, JASON H. ....	11/30/16	11/30/16	TAXI/PARKING/TOLLS .....	11.63
01-31	AP	E0481105	CHAPMAN, JAYNE .....	12/15/16	12/15/16	PRIVATE AUTO MILEAGE .....	22.14
01-31	AP	E0481109	LIPSICH, WENDI E. ....	12/01/16	12/21/16	PRIVATE AUTO MILEAGE .....	277.56
01-31	AP	E0481111	BRIER, THERESA K. ....	12/06/16	12/22/16	PRIVATE AUTO MILEAGE .....	172.80
02-21	AP	E0488829	CITIBANK GOV CARD SERVICE .....	11/29/16	12/31/16	COMMERCIAL TRANSPORTATION .....	889.30
02-21	AP	E0488829	CITIBANK GOV CARD SERVICE .....	12/04/16	12/04/16	TAXI/PARKING/TOLLS .....	85.00
03-21	AP	00912075	CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	TAXI/PARKING/TOLLS .....	19.79
					TRAVEL TOTALS:	1,699.32	
		RENT, COMMUNICATION, UTILITIES					
01-19	AP	00900647	CITI PCARD-ATT CONS PHONE PMT .....	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	492.68
01-19	AP	00900647	CITI PCARD-COMCAST OF DELRAY BCH .....	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	254.75
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	32.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	116.25
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	977.05
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	63.61
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	34.86
02-02	AR	AC-12665	FEDERAL EXPRESS CORP .....	11/04/16	11/04/16	POSTAGE / COURIER / BOX RENTAL .....	-6.32
02-17	AP	00904174	CITI PCARD-COMCAST OF DELRAY BCH .....	12/29/16	01/02/17	UTILITIES .....	99.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,064.83	
		OTHER SERVICES					
01-04	AP	00896936	FIRESIDE21 .....	11/01/16	11/30/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
01-20	AP	00900806	FIRESIDE21 .....	12/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
					OTHER SERVICES TOTALS:	700.00	
		SUPPLIES AND MATERIALS					
01-08	AP	E0474019	FEDEX .....	12/06/16	12/06/16	OFFICE SUPPLIES (OUTSIDE) .....	4.61
01-19	AP	00900647	CITI PCARD-AMAZON.COM .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	12.15
01-19	AP	00900647	CITI PCARD-D J WALL ST JOURNAL .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	34.97
01-19	AP	00900647	CITI PCARD-ISRAEL NEWS TODAY I.N. ....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	240.00
01-19	AP	00900647	CITI PCARD-NY TIMES NATL SALES .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	89.71
01-19	AP	00900647	CITI PCARD-SUN SENTINEL SUBSCRIPT .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	471.03
01-19	AP	00900647	CITI PCARD-VIGILANTE COFFEE COMPA .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	75.00
01-19	AP	00900647	CITI PCARD-WPC DIGITALSUBSCRIPTIO .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	14.99
01-31	AP	E0481111	BRIER, THERESA K. ....	12/12/16	12/12/16	FOOD & BEVERAGE .....	25.00
01-31	AP	E0481112	ROGIN,JOSHUA A .....	12/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	15.85
02-17	AP	00904174	CITI PCARD-BISHOPS WATER CO, INC .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	42.00
02-17	AP	00904174	CITI PCARD-FIRST CHOICE COFFEE SE .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	136.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. THEODORE E. DEUTCH—Con.						
02-17	AP 00904174	CITI PCARD-WPC DIGITALSUBSCRIPTIO	12/29/16	01/02/17	PUBLICATIONS/REFERENCE MAT'L	14.99
03-21	AP 00912076	ROGIN,JOSHUA A	01/01/17	01/01/17	PUBLICATIONS/REFERENCE MAT'L	15.85
					SUPPLIES AND MATERIALS TOTALS:	1,192.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,343.21
					OFFICE TOTALS:	12,343.21
2017 HON. MARIO DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	507.84
					PERSONNEL COMPENSATION	207,533.29
					TRAVEL	13,971.25
					RENT, COMMUNICATION, UTILITIES	33,434.28
					PRINTING AND REPRODUCTION	80.65
					OTHER SERVICES	11,532.85
					SUPPLIES AND MATERIALS	8,027.96
					EQUIPMENT	755.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,843.94
					OFFICE TOTALS:	275,843.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0065440		01/20/17	01/31/17	FRANKED MAIL	-22.70
02-27	AP 00906822	UNITED STATES POSTAL SERVICE	01/03/17	01/31/17	FRANKED MAIL	404.03
02-28	GL FLG0066225		02/20/17	02/28/17	FRANKED MAIL	-35.55
03-29	AP 00912278	UNITED STATES POSTAL SERVICE	02/01/17	02/28/17	FRANKED MAIL	199.46
03-31	GL FLG0067145		03/20/17	03/31/17	FRANKED MAIL	-37.40
					FRANKED MAIL TOTALS:	507.84
PERSONNEL COMPENSATION						
					ALVARADO,LILIEN	9,044.43
					ALVAREZ, YONI G.	11,488.90
					AMOR, GLORIANNE M.	16,377.77
					BLANCO,JENNIFER	8,066.67
					COSIO,LOURDES H	13,688.90
					GONZALEZ, CESAR	8,311.10
					HERNANDEZ,LAURA D	7,333.33
					HODGKINS,SARAH E	9,777.77
					MCGARRY,CHRISTINA E	11,244.43
					MENDOZA, MIGUEL E.	25,666.67
					MORLEY, AUTUMN J.	9,044.43
					OTERO, MIGUEL	26,888.90
					PADRO,ENRIQUE	13,444.43
					REYNOLDS, GISSELLE G.	11,000.00
					SWEET,CHRISTOPHER E	14,422.23



		VALDES, KATRINA L .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....		11,733.33
						PERSONNEL COMPENSATION TOTALS:	207,533.29
		TRAVEL					
01-16	AP	00898368 FORD MOTOR CREDIT .....	01/01/17	01/31/17	AUTOMOBILE LEASE .....		698.71
01-20	AP	E0478138 HON MARIO DIAZ-BALART .....	01/06/17	01/06/17	COMMERCIAL TRANSPORTATION .....		435.20
01-24	AP	E0478192 GONZALEZ, CESAR .....	01/08/17	01/09/17	COMMERCIAL TRANSPORTATION .....		306.40
01-24	AP	E0478192 GONZALEZ, CESAR .....	01/08/17	01/11/17	PRIVATE AUTO MILEAGE .....		5.36
01-24	AP	E0478192 GONZALEZ, CESAR .....	01/08/17	01/08/17	TAXI/PARKING/TOLLS .....		34.98
01-24	AP	E0478192 GONZALEZ, CESAR .....	01/08/17	01/10/17	TAXI/PARKING/TOLLS .....		50.00
02-01	AP	E0480871 HON MARIO DIAZ-BALART .....	01/09/17	01/09/17	COMMERCIAL TRANSPORTATION .....		435.20
02-01	AP	E0480871 HON MARIO DIAZ-BALART .....	01/13/17	01/13/17	COMMERCIAL TRANSPORTATION .....		435.20
02-01	AP	E0480871 HON MARIO DIAZ-BALART .....	01/10/17	01/10/17	TAXI/PARKING/TOLLS .....		20.00
02-01	AP	E0480871 HON MARIO DIAZ-BALART .....	01/11/17	01/11/17	TAXI/PARKING/TOLLS .....		14.89
02-01	AP	E0480905 GONZALEZ, CESAR .....	01/17/17	01/17/17	COMMERCIAL TRANSPORTATION .....		268.40
02-01	AP	E0480905 GONZALEZ, CESAR .....	01/17/17	01/17/17	PRIVATE AUTO MILEAGE .....		2.67
02-01	AP	E0480905 GONZALEZ, CESAR .....	01/18/17	01/18/17	PRIVATE AUTO MILEAGE .....		2.67
02-03	AP	E0484165 HON MARIO DIAZ-BALART .....	01/19/17	01/19/17	COMMERCIAL TRANSPORTATION .....		435.20
02-03	AP	E0484165 HON MARIO DIAZ-BALART .....	01/20/17	01/20/17	COMMERCIAL TRANSPORTATION .....		391.63
02-03	AP	E0484165 HON MARIO DIAZ-BALART .....	01/23/17	01/23/17	COMMERCIAL TRANSPORTATION .....		435.20
02-03	AP	E0484165 HON MARIO DIAZ-BALART .....	01/24/17	01/24/17	COMMERCIAL TRANSPORTATION .....		253.20
02-03	AP	E0484166 CITIBANK GOV CARD SERVICE .....	01/19/17	01/22/17	COMMERCIAL TRANSPORTATION .....		566.20
02-03	AP	E0484184 OTERO, MIGUEL .....	01/19/17	01/19/17	MEALS .....		16.80
02-03	AP	E0484184 OTERO, MIGUEL .....	01/18/17	01/18/17	GASOLINE .....		36.00
02-03	AP	E0484184 OTERO, MIGUEL .....	01/23/17	01/23/17	GASOLINE .....		39.50
02-10	AP	E0486277 HON MARIO DIAZ-BALART .....	01/30/17	01/30/17	COMMERCIAL TRANSPORTATION .....		253.20
02-10	AP	E0486277 HON MARIO DIAZ-BALART .....	02/03/17	02/03/17	COMMERCIAL TRANSPORTATION .....		435.20
02-10	AP	E0486278 BLANCO, JENNIFER .....	01/31/17	01/31/17	MEALS .....		13.12
02-10	AP	E0486321 BLANCO, JENNIFER .....	02/01/17	02/03/17	MEALS .....		121.98
02-10	AP	E0486362 CITIBANK GOV CARD SERVICE .....	01/31/17	02/03/17	COMMERCIAL TRANSPORTATION .....		174.40
02-10	AP	E0486362 CITIBANK GOV CARD SERVICE .....	01/05/17	01/05/17	MEALS .....		38.00
02-10	AP	E0486362 CITIBANK GOV CARD SERVICE .....	01/18/17	01/18/17	MEALS .....		44.22
02-10	AP	E0486362 CITIBANK GOV CARD SERVICE .....	01/19/17	01/19/17	MEALS .....		3.30
02-10	AP	E0486362 CITIBANK GOV CARD SERVICE .....	01/22/17	01/22/17	MEALS .....		14.11
02-10	AP	E0486362 CITIBANK GOV CARD SERVICE .....	01/23/17	01/23/17	MEALS .....		7.13
02-14	AP	E0486264 GONZALEZ, CESAR .....	02/02/17	02/03/17	TAXI/PARKING/TOLLS .....		25.20
02-14	AP	E0486265 PADRON, ENRIQUE .....	01/03/17	01/19/17	PRIVATE AUTO MILEAGE .....		457.43
02-14	AP	E0486274 HODGKINS, SARAH E. ....	01/06/17	01/30/17	PRIVATE AUTO MILEAGE .....		28.84
02-14	AP	E0486330 CITIBANK GOV CARD SERVICE .....	01/17/17	01/17/17	MEALS .....		24.78
02-14	AP	E0486330 CITIBANK GOV CARD SERVICE .....	01/18/17	01/18/17	MEALS .....		39.18
02-14	AP	E0486330 CITIBANK GOV CARD SERVICE .....	01/17/17	01/18/17	CAR RENTAL .....		112.77
02-14	AP	E0486330 CITIBANK GOV CARD SERVICE .....	01/18/17	01/18/17	GASOLINE .....		3.44
02-16	AP	00903612 FORD MOTOR CREDIT .....	02/01/17	02/28/17	AUTOMOBILE LEASE .....		698.71
03-04	AP	E0490149 HON MARIO DIAZ-BALART .....	02/07/17	02/07/17	COMMERCIAL TRANSPORTATION .....		253.20
03-04	AP	E0490149 HON MARIO DIAZ-BALART .....	02/13/17	02/13/17	COMMERCIAL TRANSPORTATION .....		253.20
03-04	AP	E0490149 HON MARIO DIAZ-BALART .....	01/29/17	01/29/17	GASOLINE .....		25.40
03-09	AP	E0493384 AMOR, GLORIANNE M. ....	01/19/17	01/19/17	PRIVATE AUTO MILEAGE .....		11.77
03-09	AP	E0493400 PADRON, ENRIQUE .....	02/01/17	02/23/17	PRIVATE AUTO MILEAGE .....		660.73
03-10	AP	E0493372 OTERO, MIGUEL .....	02/09/17	02/09/17	GASOLINE .....		37.50
03-10	AP	E0493372 OTERO, MIGUEL .....	02/23/17	02/23/17	GASOLINE .....		30.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARIO DIAZ-BALART—Con.						
03-10	AP E0493470	MENDOZA, MIGUEL E.	02/20/17 02/20/17	COMMERCIAL TRANSPORTATION		547.40
03-10	AP E0493470	MENDOZA, MIGUEL E.	02/21/17 02/21/17	MEALS		18.32
03-10	AP E0493470	MENDOZA, MIGUEL E.	02/20/17 02/20/17	CAR RENTAL		346.95
03-10	AP E0493470	MENDOZA, MIGUEL E.	02/23/17 02/23/17	GASOLINE		29.22
03-10	AP E0493470	MENDOZA, MIGUEL E.	02/26/17 02/26/17	GASOLINE		11.46
03-10	AP E0493470	MENDOZA, MIGUEL E.	02/27/17 02/27/17	TAXI/PARKING/TOLLS		13.64
03-14	AP E0493353	HODGKINS, SARAH E.	02/03/17 02/27/17	PRIVATE AUTO MILEAGE		23.59
03-14	AP E0493355	GONZALEZ, CESAR	02/20/17 02/27/17	COMMERCIAL TRANSPORTATION		534.00
03-14	AP E0493355	GONZALEZ, CESAR	02/20/17 02/20/17	TAXI/PARKING/TOLLS		14.58
03-14	AP E0493355	GONZALEZ, CESAR	02/20/17 02/27/17	TAXI/PARKING/TOLLS		4.50
03-14	AP E0493355	GONZALEZ, CESAR	02/27/17 02/27/17	TAXI/PARKING/TOLLS		18.85
03-15	AP E0494547	GONZALEZ, CESAR	03/03/17 03/03/17	COMMERCIAL TRANSPORTATION		415.40
03-15	AP E0494547	GONZALEZ, CESAR	03/03/17 03/03/17	PRIVATE AUTO MILEAGE		7.49
03-16	AP 00908996	FORD MOTOR CREDIT	03/01/17 03/31/17	AUTOMOBILE LEASE		698.71
03-21	AP E0497051	CITIBANK GOV CARD SERVICE	02/01/17 02/01/17	COMMERCIAL TRANSPORTATION		496.40
03-21	AP E0497051	CITIBANK GOV CARD SERVICE	01/31/17 02/03/17	LODGING		625.17
03-21	AP E0497051	CITIBANK GOV CARD SERVICE	02/20/17 02/27/17	CAR RENTAL		532.33
03-21	AP E0497051	CITIBANK GOV CARD SERVICE	02/23/17 02/23/17	GASOLINE		28.07
03-21	AP E0497051	CITIBANK GOV CARD SERVICE	02/27/17 02/27/17	GASOLINE		23.43
03-21	AP E0497057	CITIBANK GOV CARD SERVICE	03/07/17 03/12/17	COMMERCIAL TRANSPORTATION		135.39
03-22	AP E0497056	HON MARIO DIAZ-BALART	03/02/17 03/02/17	COMMERCIAL TRANSPORTATION		253.20
03-28	AP E0498319	HERNANDEZ, LAURA D	03/07/17 03/09/17	MEALS		95.46
03-28	AP E0498319	HERNANDEZ, LAURA D	03/07/17 03/12/17	PRIVATE AUTO MILEAGE		39.59
03-28	AP E0498322	HERNANDEZ, LAURA D	01/25/17 01/25/17	PRIVATE AUTO MILEAGE		12.89
03-28	AP E0498357	GONZALEZ, CESAR	03/13/17 03/13/17	COMMERCIAL TRANSPORTATION		387.50
03-28	AP E0498357	GONZALEZ, CESAR	03/13/17 03/14/17	PRIVATE AUTO MILEAGE		7.49
					TRAVEL TOTALS:	13,971.25
RENT, COMMUNICATION, UTILITIES						
01-05	AP E0470701	COMCAST	12/18/16 01/17/17	UTILITIES		110.75
01-05	AP E0471526	CENTURYLINK	12/09/16 01/06/17	UTILITIES		255.02
01-16	AP 00901240	AMERICAN WELDING SOCIETY INC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		8,132.65
01-16	AP 00901242	AMERICAN WELDING SOCIETY INC	01/01/17 01/31/17	TEMPORARY SPACE RENTAL		250.00
01-19	AP E0478157	VERIZON WIRELESS	12/29/16 01/28/17	TELECOMSRV/EQ/TOLL CHARGE		262.50
01-24	AP E0478147	COMCAST	01/10/17 02/09/17	UTILITIES		137.35
01-25	AP E0480874	AT & T	12/10/16 01/09/17	TELECOMSRV/EQ/TOLL CHARGE		753.35
02-01	AP E0480872	COMCAST	01/18/17 02/17/17	UTILITIES		120.25
02-01	AP E0480906	CENTURYLINK	01/09/17 02/08/17	UTILITIES		257.09
02-01	AP E0480925	TRAVELCOMM	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE		300.00
02-14	AP E0480867	SIRIUS XM RADIO INC	01/19/17 01/19/18	UTILITIES		226.70
02-14	AP E0486295	VALDES, KATRINA L	01/12/17 01/12/17	UTILITIES		15.95
02-14	AP E0486325	VERIZON WIRELESS	01/29/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE		262.23
02-14	AP E0486348	TRAVELCOMM	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE		300.00
02-16	AP 00903761	AMERICAN WELDING SOCIETY INC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		8,132.65

02-16	AP	00903763	AMERICAN WELDING SOCIETY INC .....	02/01/17	02/28/17	TEMPORARY SPACE RENTAL .....	250.00
02-22	AP	E0484159	GONZALEZ, CESAR .....	01/20/17	01/20/17	POSTAGE / COURIER / BOX RENTAL .....	73.91
02-24	AP	00906772	UNITED PARCEL SERVICE .....	02/03/17	02/03/17	POSTAGE / COURIER / BOX RENTAL .....	7.84
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	105.75
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	879.69
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	28.93
03-01	AP	E0490129	COMCAST .....	02/10/17	03/09/17	UTILITIES .....	137.35
03-06	AP	E0490137	COMCAST .....	02/18/17	03/17/17	UTILITIES .....	120.25
03-14	AP	E0493368	CENTURYLINK .....	02/09/17	03/08/17	UTILITIES .....	257.19
03-14	AP	E0493371	AT & T .....	01/10/17	02/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	752.83
03-16	AP	00909143	AMERICAN WELDING SOCIETY INC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	8,132.65
03-16	AP	00909145	AMERICAN WELDING SOCIETY INC .....	03/01/17	03/31/17	TEMPORARY SPACE RENTAL .....	250.00
03-22	AP	E0497059	VERIZON WIRELESS .....	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	262.23
03-23	AP	00912447	AMERICAN WELDING SOCIETY INC .....	01/01/17	01/31/17	TEMPORARY SPACE RENTAL .....	250.00
03-23	AP	00912448	AMERICAN WELDING SOCIETY INC .....	02/01/17	02/28/17	TEMPORARY SPACE RENTAL .....	250.00
03-23	AP	00912449	AMERICAN WELDING SOCIETY INC .....	03/01/17	03/31/17	TEMPORARY SPACE RENTAL .....	250.00
03-27	AP	00912378	UNITED PARCEL SERVICE .....	03/14/17	03/14/17	POSTAGE / COURIER / BOX RENTAL .....	2.67
03-27	AP	E0497067	COMCAST .....	03/10/17	04/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	146.85
03-27	AP	E0497069	TRAVELCOMM .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	300.66
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	105.75
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	879.93
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	23.87
03-28	AP	E0498325	COMCAST .....	03/18/17	04/17/17	UTILITIES .....	120.25
03-28	AP	E0498688	CENTURYLINK .....	03/09/17	04/08/17	TELECOMSRV/EQ/TOLL CHARGE .....	257.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,434.28
			PRINTING AND REPRODUCTION				
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	40.70
03-10	AP	E0493464	ACCURATE WORD LLC .....	02/15/17	02/15/17	PRINTING & REPRODUCTION .....	39.95
						PRINTING AND REPRODUCTION TOTALS:	80.65
			OTHER SERVICES				
01-16	AP	00897704	HOUSECALL .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
01-16	AP	00897705	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
01-19	AP	E0478134	INSURANCE SUPPORT CENTER .....	01/21/17	07/21/17	INSURANCE .....	1,107.85
02-16	AP	00902984	HOUSECALL .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-16	AP	00902985	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
03-16	AP	00908371	HOUSECALL .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-16	AP	00908372	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	11,532.85
			SUPPLIES AND MATERIALS				
01-31	AP	E0479599	ARISTOTLE INTERNATIONAL INC .....	01/03/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	6,500.00
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-60.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	415.97
02-01	AP	E0480911	GONZALEZ, CESAR .....	01/18/17	01/18/17	OFFICE SUPPLIES (OUTSIDE) .....	6.20
02-03	AP	E0484184	OTERO, MIGUEL .....	01/24/17	01/24/17	FOOD & BEVERAGE .....	21.00
02-14	AP	E0486335	OTERO, MIGUEL .....	02/02/17	02/02/17	FOOD & BEVERAGE .....	19.53
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/17/17	01/17/17	OFFICE SUPPLIES (OUTSIDE) .....	16.40
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/30/17	01/30/17	OFFICE SUPPLIES (OUTSIDE) .....	249.99

735

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARIO DIAZ-BALART—Con.						
02-17	AP 00904174	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....		84.69
02-27	AP 00906775	DEER PARK .....	01/31/17 01/31/17	WATER .....		134.84
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		-152.00
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		193.12
03-09	AP E0493384	AMOR, GLORIANNE M. ....	02/21/17 02/21/17	FOOD & BEVERAGE .....		10.68
03-09	AP E0493401	OTERO, MIGUEL .....	02/28/17 02/28/17	FOOD & BEVERAGE .....		60.00
03-10	AP E0493372	OTERO, MIGUEL .....	02/14/17 02/14/17	FOOD & BEVERAGE .....		28.78
03-10	AP E0493372	OTERO, MIGUEL .....	02/21/17 02/21/17	FOOD & BEVERAGE .....		26.85
03-21	AP E0497051	CITIBANK GOV CARD SERVICE .....	02/22/17 02/22/17	FOOD & BEVERAGE .....		116.34
03-21	AP E0497057	CITIBANK GOV CARD SERVICE .....	02/15/17 02/15/17	FOOD & BEVERAGE .....		30.00
03-21	AP E0497057	CITIBANK GOV CARD SERVICE .....	02/23/17 02/23/17	FOOD & BEVERAGE .....		104.00
03-28	AP 00912383	BOISE CASCADE COMPANY .....	03/08/17 03/08/17	OFFICE SUPPLIES (OUTSIDE) .....		29.33
03-28	AP 00912405	DEER PARK .....	02/28/17 02/28/17	WATER .....		172.82
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		-167.00
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		186.42
					SUPPLIES AND MATERIALS TOTALS:	8,027.96
EQUIPMENT						
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....		251.94
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		251.94
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		251.94
					EQUIPMENT TOTALS:	755.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,843.94
					OFFICE TOTALS:	275,843.94
2016 HON. MARIO DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....		311.19
					FRANKED MAIL TOTALS:	311.19
PERSONNEL COMPENSATION						
		ALVARADO,LILJEN .....	01/01/17 01/02/17	CONGRESSIONAL AIDE .....		205.56
		ALVAREZ, YONI G. ....	01/01/17 01/02/17	CONGRESSIONAL AIDE .....		261.11
		AMOR, GLORIANNE M. ....	01/01/17 01/02/17	DEPUTY DISTRICT DIRECTOR .....		372.22
		BLANCO,JENNIFER .....	01/01/17 01/02/17	STAFF ASSISTANT .....		183.33
		COSIO,LOURDES H .....	01/01/17 01/02/17	DIRECTOR OF OUTREACH SERVS .....		311.11
		GONZALEZ, CESAR .....	01/01/17 01/02/17	CHIEF OF STAFF .....		188.89
		HERNANDEZ,LAURA D .....	01/01/17 01/02/17	STAFF ASSISTANT .....		166.67
		HODGKINS,SARAH E .....	01/01/17 01/02/17	SCHEDULER .....		222.22
		MCGARRY,CHRISTINA E .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....		255.56
		MENDOZA, MIGUEL E .....	01/01/17 01/02/17	DEPUTY COS AND LD .....		583.33
		MORLEY, AUTUMN J. ....	01/01/17 01/02/17	COUNSEL/SENIOR POLICY ADVISOR .....		205.56
		OTERO, MIGUEL .....	01/01/17 01/02/17	DEP CHIEF OF STAFF/DIST DIR .....		611.11
		PADRO,ENRIQUE .....	01/01/17 01/02/17	CONGRESSIONAL AIDE .....		305.56

736

			REYNOLDS, GISSELLE G. ....	01/01/17	01/02/17	CONGRESSIONAL AIDE .....	250.00
			SWEET, CHRISTOPHER E. ....	01/01/17	01/02/17	SENIOR LEGISLATIVE ASSISTANT .....	327.78
			VALDES, KATRINA L. ....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	266.67
						PERSONNEL COMPENSATION TOTALS:	4,716.68
			TRAVEL				
01-04	AP	E0471544	OTERO, MIGUEL .....	09/01/16	09/29/16	PRIVATE AUTO MILEAGE .....	24.57
01-04	AP	E0471544	OTERO, MIGUEL .....	10/04/16	10/31/16	PRIVATE AUTO MILEAGE .....	44.01
01-04	AP	E0471544	OTERO, MIGUEL .....	11/02/16	11/28/16	PRIVATE AUTO MILEAGE .....	15.93
01-04	AP	E0471544	OTERO, MIGUEL .....	12/02/16	12/16/16	PRIVATE AUTO MILEAGE .....	60.21
01-04	AP	E0471544	OTERO, MIGUEL .....	10/24/16	10/24/16	TAXI/PARKING/TOLLS .....	1.06
01-04	AP	E0471544	OTERO, MIGUEL .....	12/12/16	12/16/16	TAXI/PARKING/TOLLS .....	3.71
01-04	AP	E0471976	PADRON, ENRIQUE .....	12/06/16	12/21/16	PRIVATE AUTO MILEAGE .....	580.50
01-04	AP	E0471985	OTERO, MIGUEL .....	12/13/16	12/13/16	GASOLINE .....	27.00
01-05	AP	E0470700	HODGKINS, SARAH E. ....	12/02/16	12/08/16	PRIVATE AUTO MILEAGE .....	15.93
01-20	AP	E0478152	HON MARIO DIAZ-BALART .....	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION .....	435.10
01-20	AP	E0478152	HON MARIO DIAZ-BALART .....	12/21/16	12/21/16	GASOLINE .....	28.50
						TRAVEL TOTALS:	1,236.52
			RENT, COMMUNICATION, UTILITIES				
01-19	AP	00900647	CITI PCARD-COMCAST DADE .....	11/29/16	12/28/16	UTILITIES .....	132.82
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	105.75
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	890.80
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	21.55
02-13	AP	00902513	IT DIRECT INC .....	11/11/16	12/14/16	TELECOMSRV/EQ/TOLL CHARGE .....	3,750.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,936.92
			PRINTING AND REPRODUCTION				
01-20	AP	E0478164	AGENCY 7 INC .....	09/13/16	09/13/16	PRINTING & REPRODUCTION .....	2,340.77
01-20	AP	E0478178	AGENCY 7 INC .....	10/07/16	10/07/16	PRINTING & REPRODUCTION .....	3,420.00
02-01	AP	E0484183	ACCURATE WORD LLC .....	12/13/16	12/13/16	MISCELLANEOUS PRINTING .....	994.80
						PRINTING AND REPRODUCTION TOTALS:	6,755.57
			SUPPLIES AND MATERIALS				
01-04	AP	E0471979	MENDOZA, MIGUEL E. ....	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE) .....	47.67
01-05	AP	E0467641	DIARIO LAS AMERICAS .....	12/08/16	12/26/17	PUBLICATIONS/REFERENCE MAT'L .....	59.92
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE) .....	143.05
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/16/16	12/16/16	OFFICE SUPPLIES (OUTSIDE) .....	9.71
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE) .....	16.37
01-19	AP	00900647	CITI PCARD-AMAZON.COM .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	895.42
01-19	AP	00900647	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	41.94
01-19	AP	00900647	CITI PCARD-BESTBUY.COM .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	99.99
01-19	AP	00900647	CITI PCARD-BJ WHOLESALE .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	146.68
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	170.74
01-20	AP	E0478160	XEROX CORPORATION .....	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE) .....	738.00
01-20	AP	E0478199	MIAMI HERALD .....	12/28/16	12/26/17	PUBLICATIONS/REFERENCE MAT'L .....	560.87
01-24	AP	E0478190	CITIBANK GOV CARD SERVICE .....	12/13/16	12/13/16	FOOD & BEVERAGE .....	69.00
01-25	AP	00900788	BOISE CASCADE COMPANY .....	12/08/16	12/08/16	OFFICE SUPPLIES (OUTSIDE) .....	48.01
02-01	AP	E0480923	RIKOH USA INC .....	12/12/16	12/12/16	OFFICE SUPPLIES (OUTSIDE) .....	111.24
02-08	AP	00902063	CDW GOVERNMENT INC. C/O ISM IN .....	01/23/17	01/23/17	OFFICE SUPPLIES (OUTSIDE) .....	172.99
						SUPPLIES AND MATERIALS TOTALS:	3,331.60
			EQUIPMENT				
01-12	AP	00897237	HOUSECALL .....	11/11/16	11/11/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,253.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARIO DIAZ-BALART—Con.						
01-23	AP 00900842	IMPACTOFFICE .....	12/19/16 12/19/16	WARRANTIES QTY - 12 .....		849.36
01-27	AP 00901196	HOUSECALL .....	01/26/17 01/26/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		564.00
01-27	AP 00901196	HOUSECALL .....	01/26/17 01/26/17	WARRANTIES .....		99.00
					EQUIPMENT TOTALS:	2,765.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,054.38
					OFFICE TOTALS:	24,054.38
2015 HON. MARIO DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-02	AP 00829032	BOARD OF COUNTY COMMISSIONERS COLLIER CO .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		-7.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	-7.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-7.51
					OFFICE TOTALS:	-7.51
2017 HON. DEBBIE DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	-188.44
					PERSONNEL COMPENSATION .....	224,108.36
					TRAVEL .....	6,285.18
					RENT, COMMUNICATION, UTILITIES .....	22,401.05
					OTHER SERVICES .....	5,679.00
					SUPPLIES AND MATERIALS .....	526.95
					EQUIPMENT .....	957.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,769.10
					OFFICE TOTALS:	259,769.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0065440	.....	01/20/17 01/31/17	FRANKED MAIL .....		-24.25
02-27	AP 00906822	UNITED STATES POSTAL SERVICE .....	01/03/17 01/31/17	FRANKED MAIL .....		32.94
02-28	GL FLG0066225	.....	02/20/17 02/28/17	FRANKED MAIL .....		-165.65
03-29	AP 00912278	UNITED STATES POSTAL SERVICE .....	02/01/17 02/28/17	FRANKED MAIL .....		3.12
03-31	GL FLG0067145	.....	03/20/17 03/31/17	FRANKED MAIL .....		-34.60
					FRANKED MAIL TOTALS:	-188.44
PERSONNEL COMPENSATION						
	BRULEY,CALLIE F	.....	01/03/17 01/30/17	TEMPORARY EMPLOYEE .....		350.00
	BRULEY,CALLIE F	.....	01/06/17 02/28/17	DEPUTY DISTRICT DIRECTOR .....		6,416.67
	BRULEY,CALLIE F	.....	02/01/17 03/31/17	DISTRICT DIRECTOR .....		8,166.66
	CHANDLER,PETER H	.....	01/03/17 03/31/17	CHIEF OF STAFF .....		38,133.33
	CLARK,RAYMEL A	.....	01/03/17 03/31/17	SHARED EMPLOYEE .....		4,155.57
	DOLLHOPF,KEVIN D	.....	01/03/17 03/31/17	LEGISLATIVE COR/OPERATIONS DIR .....		8,311.10

738

		ERTEL, CAROL D.	01/03/17	03/31/17	FINANCIAL ADMINISTRATOR	8,555.57	
		FLYNN, ANTHONY G	02/01/17	02/28/17	SHARED EMPLOYEE	400.00	
		HAYWARD, ZACHARY G	01/03/17	03/17/17	FIELD REPRESENTATIVE	7,291.68	
		HOLLAND, JENNIFER	01/03/17	03/31/17	SCHEDULER	12,222.23	
		HUEBNER, TIMOTHY N	01/03/17	03/31/17	STAFF ASSISTANT/LEG CORRES	7,333.33	
		HUNTER, RYAN C	01/03/17	03/31/17	FIELD REPRESENTATIVE	8,555.57	
		KADRI, JANNIE A	01/03/17	03/31/17	CONSTITUENT SERVICES REP	9,411.10	
		KLOTZ, MICHAEL G	01/03/17	03/31/17	LEGISLATIVE ASSISTANT	13,200.00	
		KOSKI, AMANDA J	01/25/17	01/30/17	PART-TIME EMPLOYEE	800.00	
		KOSKI, AMANDA J	02/01/17	03/31/17	DISTRICT DIRECTOR	8,000.00	
		MARTIN, DONYALE R	01/24/17	03/31/17	CASEWORKER	8,002.77	
		MILLER, ERICA M	02/24/17	03/31/17	TEMPORARY EMPLOYEE	2,466.67	
		MINER, ABIGAIL J	01/03/17	02/28/17	DISTRICT SCHEDULER	7,250.00	
		MORGAN, JASON T	01/03/17	02/10/17	DISTRICT DIRECTOR	8,708.34	
		RAMBOSK, KEVIN J	01/03/17	03/31/17	LEGISLATIVE AIDE	9,533.33	
		SMITH, HANNAH E	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR	17,600.00	
		SUNSTRUM, GREGORY J	01/03/17	03/31/17	LEGISLATIVE DIRECTOR	17,111.10	
		VESPREMI, SHARON A	01/03/17	01/30/17	CASEWORKER	3,577.77	
		WHITE, CHARLES M	01/03/17	03/31/17	FIELD REPRESENTATIVE	8,555.57	
					PERSONNEL COMPENSATION TOTALS:	224,108.36	
		TRAVEL					
02-06	AP	E0482659	CITIBANK GOV CARD SERVICE	01/09/17	01/23/17	COMMERCIAL TRANSPORTATION	678.30
02-17	AP	00904116	MORGAN, JASON T.	01/09/17	01/30/17	PRIVATE AUTO MILEAGE	334.64
02-17	AP	00904116	MORGAN, JASON T.	01/09/17	01/27/17	TAXI/PARKING/TOLLS	12.10
02-22	AP	E0486673	WHITE, CHARLES M.	01/04/17	01/31/17	PRIVATE AUTO MILEAGE	321.84
03-01	AP	E0491124	CITIBANK GOV CARD SERVICE	01/23/17	02/03/17	COMMERCIAL TRANSPORTATION	1,488.60
03-02	AP	E0491127	CITIBANK GOV CARD SERVICE	01/07/17	01/21/17	COMMERCIAL TRANSPORTATION	992.80
03-03	AP	E0489731	HUNTER, RYAN C.	01/03/17	01/31/17	PRIVATE AUTO MILEAGE	159.43
03-06	AP	E0489727	MORGAN, JASON T.	02/01/17	02/10/17	PRIVATE AUTO MILEAGE	241.82
03-06	AP	E0489727	MORGAN, JASON T.	02/01/17	02/07/17	TAXI/PARKING/TOLLS	12.65
03-24	AP	E0500565	CITIBANK GOV CARD SERVICE	01/27/17	03/05/17	COMMERCIAL TRANSPORTATION	2,043.00
						TRAVEL TOTALS:	6,285.18
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00902201	ARI-EL ENTERPRISES INC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
01-25	AP	00900751	FEDERAL EXPRESS CORPORATION	01/09/17	01/13/17	POSTAGE / COURIER / BOX RENTAL	3.72
01-31	GL	GRP0065320		01/01/17	01/31/17	HIR GRAPHICS (TRANSFER)	60.00
02-08	AP	E0484869	AT&T	12/07/16	01/06/17	TELECOMSRV/EQ/TOLL CHARGE	497.10
02-08	AP	E0484871	AT&T MOBILITY	12/07/16	01/06/17	TELECOMSRV/EQ/TOLL CHARGE	336.79
02-08	AP	E0486072	DISH NETWORK	01/28/17	02/27/17	UTILITIES	32.44
02-10	AP	E0484870	DISH NETWORK	12/28/16	01/27/17	UTILITIES	25.44
02-14	AP	E0486694	AT&T	12/19/16	01/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,558.99
02-16	AP	00903987	ARI-EL ENTERPRISES INC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
02-21	AP	E0486710	UNITED PARCEL SERVICE	01/24/17	01/24/17	POSTAGE / COURIER / BOX RENTAL	19.76
02-21	AP	E0486712	UNITED PARCEL SERVICE	01/27/17	01/31/17	POSTAGE / COURIER / BOX RENTAL	9.90
02-21	AP	E0486714	UPS	01/17/17	01/18/17	POSTAGE / COURIER / BOX RENTAL	7.74
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	60.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	144.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	1,606.71
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF)	116.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DEBBIE DINGELL—Con.						
02-27	GL	EMS0066096	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)		43.48
03-03	AP	E0493882	02/28/17 03/27/17	UTILITIES		25.44
03-16	AP	00909380	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,264.00
03-23	GL	HRS0066800	02/01/17 02/28/17	RECORDING - (TRANSFER)		95.00
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)		60.00
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)		144.00
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)		1,603.15
03-27	GL	EMS0066929	02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRNSF)		116.01
03-27	GL	EMS0066929	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)		43.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,401.05
OTHER SERVICES						
01-16	AP	00897767	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-10	AP	E0484868	01/03/17 01/02/18	SECURITY SERVICE		324.00
02-16	AP	00903047	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-16	AP	00908433	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	5,679.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0065440	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)		-56.00
01-31	GL	RMS0065473	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)		91.72
02-13	AP	E0484872	01/01/17 01/31/17	WATER		39.95
02-27	AP	00906775	01/31/17 01/31/17	WATER		72.95
02-28	GL	FLG0066225	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)		-1,230.00
02-28	GL	FRM0066162	02/16/17 02/16/17	FRAMING (TRANSFER)		34.00
02-28	GL	RMS0066229	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)		874.00
03-03	AP	E0489728	02/01/17 02/28/17	WATER		39.95
03-12	AP	E0493884	01/26/17 01/26/17	OFFICE SUPPLIES (OUTSIDE)		152.91
03-12	AP	E0493885	02/03/17 02/03/17	OFFICE SUPPLIES (OUTSIDE)		225.48
03-28	AP	00912405	02/28/17 02/28/17	WATER		42.95
03-31	GL	FLG0067145	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)		-81.00
03-31	GL	RMS0067143	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)		320.04
					SUPPLIES AND MATERIALS TOTALS:	526.95
EQUIPMENT						
01-31	GL	MNT0065394	01/01/17 01/31/17	MAINTENANCE / REPAIRS		319.00
02-28	GL	MNT0066152	02/01/17 02/28/17	MAINTENANCE / REPAIRS		319.00
03-31	GL	MNT0067069	03/01/17 03/31/17	MAINTENANCE / REPAIRS		319.00
					EQUIPMENT TOTALS:	957.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,769.10
					OFFICE TOTALS:	259,769.10
2016 HON. DEBBIE DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP	00901456	12/01/16 01/02/17	FRANKED MAIL		92.38
					FRANKED MAIL TOTALS:	92.38

740



		PERSONNEL COMPENSATION				
		01/01/17	01/02/17	TEMPORARY EMPLOYEE		233.33
		01/01/17	01/02/17	CHIEF OF STAFF		866.67
		01/01/17	01/02/17	CHIEF OF STAFF (OTHER COMPENSATION)		1,034.25
		01/01/17	01/02/17	SHARED EMPLOYEE		94.44
		12/01/16	01/02/17	LEGISLATIVE COR/OPERATIONS DIR		3,688.89
		01/01/17	01/02/17	FINANCIAL ADMINISTRATOR		194.44
		12/01/16	01/02/17	FIELD REPRESENTATIVE		3,194.44
		12/01/16	01/02/17	SCHEDULER		1,277.78
		12/01/16	01/02/17	STAFF ASSISTANT/LEG CORRES		5,166.67
		12/01/16	01/02/17	FIELD REPRESENTATIVE		1,194.44
		12/01/16	01/02/17	CONSTITUENT SERVICES REP		2,713.89
		12/01/16	01/02/17	LEGISLATIVE ASSISTANT		3,800.00
		01/01/17	01/02/17	DISTRICT SCHEDULER		250.00
		11/01/16	11/30/16	DISTRICT SCHEDULER (OTHER COMPENSATION)		7,500.00
		01/01/17	01/02/17	DISTRICT DIRECTOR		458.33
		12/01/16	01/02/17	LEGISLATIVE AIDE		3,716.67
		12/01/16	01/02/17	COMMUNICATIONS DIRECTOR		4,400.00
		12/01/16	01/02/17	LEGISLATIVE DIRECTOR		6,388.89
		12/01/16	01/02/17	CASEWORKER		2,755.56
		12/01/16	01/02/17	FIELD REPRESENTATIVE		1,194.44
		PERSONNEL COMPENSATION TOTALS:				50,123.13
		TRAVEL				
01-08	AP E0474060	WHITE, CHARLES M.	12/01/16	12/22/16	PRIVATE AUTO MILEAGE	333.18
01-08	AP E0474062	WHITE, CHARLES M.	09/06/16	09/29/16	PRIVATE AUTO MILEAGE	318.60
01-08	AP E0474063	WHITE, CHARLES M.	11/08/16	11/30/16	PRIVATE AUTO MILEAGE	218.16
01-08	AP E0474085	HUNTER, RYAN C.	11/01/16	11/30/16	PRIVATE AUTO MILEAGE	233.28
02-03	AP E0482657	CITIBANK GOV CARD SERVICE	12/03/16	12/29/16	COMMERCIAL TRANSPORTATION	3,295.50
02-06	AP E0482660	CITIBANK GOV CARD SERVICE	11/14/16	12/13/16	COMMERCIAL TRANSPORTATION	1,902.90
02-07	AP E0482661	CITIBANK GOV CARD SERVICE	11/22/16	12/29/16	COMMERCIAL TRANSPORTATION	364.20
02-10	AP E0484867	MORGAN, JASON T.	12/20/16	12/27/16	PRIVATE AUTO MILEAGE	90.18
02-14	AP E0484776	SUNSTRUM, GREGORY J.	12/15/16	12/15/16	MEALS	16.84
02-14	AP E0484776	SUNSTRUM, GREGORY J.	12/14/16	12/16/16	CAR RENTAL	114.75
02-14	AP E0484776	SUNSTRUM, GREGORY J.	12/16/16	12/16/16	GASOLINE	10.00
02-14	AP E0484776	SUNSTRUM, GREGORY J.	12/14/16	12/16/16	TAXI/PARKING/TOLLS	37.20
03-06	AP E0489730	HUNTER, RYAN C.	12/01/16	12/21/16	PRIVATE AUTO MILEAGE	117.18
		TRAVEL TOTALS:				7,051.97
		RENT, COMMUNICATION, UTILITIES				
01-08	AP E0474061	AT&T	10/19/16	11/18/16	TELECOMSRV/EQ/TOLL CHARGE	1,618.46
01-08	AP E0474065	AT&T MOBILITY	11/07/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE	337.03
01-12	AP E0474064	CULLIGAN OF ANN ARBOR/DETROIT	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	38.95
01-26	GL EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	60.00
01-26	GL EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	144.00
01-26	GL EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	1,900.65
01-26	GL EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRNSF)	116.01
01-26	GL EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF)	30.54
02-02	AP E0482866	AT&T	11/07/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE	503.20
02-02	AP E0482873	AT&T	11/19/16	12/18/16	TELECOMSRV/EQ/TOLL CHARGE	1,364.09
02-07	AP E0482880	UPS	11/10/16	11/16/16	POSTAGE / COURIER / BOX RENTAL	16.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DEBBIE DINGELL—Con.						
02-08	AP	E0482865	11/28/16	11/28/16	POSTAGE / COURIER / BOX RENTAL	4.24
02-08	AP	E0482868	12/09/16	12/13/16	POSTAGE / COURIER / BOX RENTAL	12.78
02-08	AP	E0482874	12/06/16	12/06/16	POSTAGE / COURIER / BOX RENTAL	114.65
02-08	AP	E0484865	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	467.43
02-21	AP	E0486707	06/27/16	06/27/16	POSTAGE / COURIER / BOX RENTAL	8.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,736.81
OTHER SERVICES						
02-02	AP	E0482870	11/02/16	11/02/16	SECURITY SERVICE	120.00
02-10	AP	E0484866	12/02/16	12/02/16	JANITORIAL AND MAINT SERV	100.49
					OTHER SERVICES TOTALS:	220.49
SUPPLIES AND MATERIALS						
01-08	AP	E0474119	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-10	AP	E0474066	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	9,998.00
01-20	AP	00900787	12/31/16	12/31/16	WATER	72.95
01-23	AP	00900836	12/12/16	12/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	357.20
01-31	GL	RMS0065473	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	993.00
02-08	AP	E0482869	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE)	170.20
02-08	AP	E0482871	12/09/16	12/09/16	OFFICE SUPPLIES (OUTSIDE)	249.36
03-02	AP	E0489729	12/30/16	12/29/18	PUBLICATIONS/REFERENCE MAT'L	12,590.00
					SUPPLIES AND MATERIALS TOTALS:	26,830.71
EQUIPMENT						
01-31	GL	MNT0065394	12/17/16	12/31/16	MAINTENANCE / REPAIRS	-12.19
					EQUIPMENT TOTALS:	-12.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	91,043.30
					OFFICE TOTALS:	91,043.30
2017 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,250.17
					PERSONNEL COMPENSATION	202,287.95
					TRAVEL	3,402.63
					RENT, COMMUNICATION, UTILITIES	32,677.24
					PRINTING AND REPRODUCTION	5,646.45
					OTHER SERVICES	13,310.51
					SUPPLIES AND MATERIALS	5,071.60
					EQUIPMENT	1,423.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,070.44
					OFFICE TOTALS:	266,070.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL	-30.10
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL	1,083.75

742

02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-12.80
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	1,251.22
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-41.90
						FRANKED MAIL TOTALS:	2,250.17
PERSONNEL COMPENSATION							
		BROWN,CELESTE A .....		01/03/17	03/31/17	FIELD REPRESENTATIVE .....	7,822.23
		BUILES,ANA M .....		01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	8,311.10
		CALAWAY,LEE A .....		01/03/17	03/31/17	DISTRICT DIRECTOR .....	14,177.76
		CASTILLO,GABRIEL .....		01/03/17	01/13/17	CONSTITUENT SERVICE REP. ....	1,054.17
		CASTILLO,GABRIEL .....		01/13/17	01/30/17	CONSTITUENT SERVICE REP. (OTHER COMPENSATION) .....	1,245.83
		GOLDEN,PRISCILLA .....		01/25/17	03/31/17	CONSTITUENT SERVICES REPRESENT .....	7,516.67
		GUTIERREZ,IRMA H .....		01/03/17	03/31/17	OUTREACH DIRECTOR .....	10,266.67
		IBARRA,MARIA M .....		01/03/17	03/31/17	CONGRESSIONAL AIDE .....	5,770.83
		JOHNSON,HANNAH F .....		01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	8,555.57
		KROFF,OLIVIA W .....		01/03/17	03/31/17	CONSTITUENT SERVICES REPRESENT .....	9,777.77
		LAKIN,DREW J .....		02/13/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	4,000.00
		MOLOF,DOUGLAS W .....		01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	12,222.22
		MUCCHETTI, MICHAEL J. ....		01/03/17	03/31/17	CHIEF OF STAFF .....	41,167.13
		NUNEZ, CHRISTINA .....		01/03/17	03/31/17	CONGRESSIONAL AIDE .....	7,822.23
		SMITH,DANIEL J .....		01/03/17	03/31/17	SENIOR LEGISLATIVE ASSISTANT .....	15,888.90
		TORETTO,COURTNEY B .....		01/03/17	03/31/17	CONGRESSIONAL AIDE .....	7,577.77
		VELIZ,MARYELLEN G .....		01/03/17	03/31/17	DISTRICT DIRECTOR .....	13,444.43
		VOGEL,HANNAH N .....		01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	11,000.00
		WOO,JAIMIE M .....		01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	14,666.67
						PERSONNEL COMPENSATION TOTALS:	202,287.95
TRAVEL							
02-02	AP	E0483787	HON LLOYD DOGGETT .....	01/17/17	01/17/17	COMMERCIAL TRANSPORTATION .....	334.20
02-08	AP	E0485626	HON LLOYD DOGGETT .....	01/01/17	01/30/17	PRIVATE AUTO MILEAGE .....	420.51
02-15	AP	E0487406	HON LLOYD DOGGETT .....	01/14/17	01/14/17	COMMERCIAL TRANSPORTATION .....	334.20
02-15	AP	E0487406	HON LLOYD DOGGETT .....	01/20/17	01/20/17	COMMERCIAL TRANSPORTATION .....	237.80
02-15	AP	E0487406	HON LLOYD DOGGETT .....	01/23/17	01/23/17	COMMERCIAL TRANSPORTATION .....	237.80
02-15	AP	E0487406	HON LLOYD DOGGETT .....	01/24/17	01/24/17	COMMERCIAL TRANSPORTATION .....	342.80
02-15	AP	E0487406	HON LLOYD DOGGETT .....	01/30/17	01/30/17	COMMERCIAL TRANSPORTATION .....	229.10
02-15	AP	E0487406	HON LLOYD DOGGETT .....	02/03/17	02/03/17	COMMERCIAL TRANSPORTATION .....	342.80
02-15	AP	E0487406	HON LLOYD DOGGETT .....	02/06/17	02/06/17	COMMERCIAL TRANSPORTATION .....	342.80
02-24	AP	E0490810	HON LLOYD DOGGETT .....	02/06/17	02/06/17	PRIVATE AUTO MILEAGE .....	92.02
02-24	AP	E0490810	HON LLOYD DOGGETT .....	02/03/17	02/03/17	TAXI/PARKING/TOLLS .....	24.00
02-24	AP	E0490810	HON LLOYD DOGGETT .....	02/04/17	02/04/17	TAXI/PARKING/TOLLS .....	10.00
03-09	AP	E0492956	VELIZ, MARYELLEN G. ....	02/11/17	02/17/17	COMMERCIAL TRANSPORTATION .....	454.60
						TRAVEL TOTALS:	3,402.63
RENT, COMMUNICATION, UTILITIES							
01-05	AP	E0474732	DIRECTV .....	12/22/16	01/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	84.98
01-16	AP	00897512	BERLTEX REAL ESTATE HOLDING INC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,620.00
01-17	AP	E0478939	THOMPSON REUTERS-WEST PAYMENT CENTER .....	01/01/17	12/31/17	NEWS WIRE SERVICE .....	2,752.68
01-25	AP	00900803	GSA PUBLIC BUILDING SERVICE .....	01/01/17	01/31/17	DISTRICT OFFICE RENT (FEDERAL) .....	5,549.64
01-26	AP	E0481206	DIRECTV .....	12/28/16	01/27/17	UTILITIES .....	7.00
01-26	AP	E0481207	AT&T .....	12/27/16	01/26/17	UTILITIES .....	79.26
01-30	AP	E0481882	XO COMMUNICATIONS .....	01/03/17	02/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	751.76
02-02	AP	E0483761	CPS ENERGY .....	12/16/16	01/17/17	UTILITIES .....	81.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LLOYD DOGGETT—Con.						
02-02	AP E0483764	AETHERNET LLC	01/20/17 01/20/17	TELECOMSRV/EQ/TOLL CHARGE		179.00
02-02	AP E0483766	CPS ENERGY	12/16/16 01/17/17	UTILITIES		55.99
02-02	AP E0483774	CPS ENERGY	12/16/16 01/17/17	UTILITIES		104.82
02-03	AP E0484500	DIRECTV	01/22/17 02/21/17	UTILITIES		90.45
02-16	AP 00902790	BERLTEX REAL ESTATE HOLDING INC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,620.00
02-17	AP E0489214	AETHERNET LLC	01/31/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE		306.00
02-24	AP 00906774	GENERAL SERVICES ADMIN.	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE		108.80
02-24	AP 00906776	GSA PUBLIC BUILDING SERVICE	02/01/17 02/28/17	DISTRICT OFFICE RENT (FEDERAL)		5,549.64
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)		128.50
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)		721.94
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)		0.04
02-27	GL HRS0066094		01/01/17 01/31/17	RECORDING - (TRANSFER)		140.00
03-06	AP E0494019	QUENCH	03/01/17 03/31/17	EQUIP RENTAL (EFF 1/3/03)		35.00
03-06	AP E0494027	DIRECTV	02/22/17 03/21/17	UTILITIES		89.98
03-07	AP E0494015	CPS ENERGY	01/18/17 02/14/17	UTILITIES		71.97
03-07	AP E0494023	CPS ENERGY	01/18/17 02/14/17	UTILITIES		51.99
03-07	AP E0494084	CPS ENERGY	01/18/17 02/14/17	UTILITIES		55.99
03-14	AP E0495500	DIRECTV	02/17/17 02/17/17	TELECOMSRV/EQ/TOLL CHARGE		134.04
03-16	AP 00908178	BERLTEX REAL ESTATE HOLDING INC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,620.00
03-23	AP E0497746	XO COMMUNICATIONS	02/03/17 03/02/17	TELECOMSRV/EQ/TOLL CHARGE		618.85
03-23	AP E0498245	AETHERNET LLC	02/28/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE		306.00
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)		32.00
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)		128.50
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)		683.84
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)		0.54
03-28	AP 00912377	GSA PUBLIC BUILDING SERVICE	03/01/17 03/31/17	DISTRICT OFFICE RENT (FEDERAL)		5,549.64
03-29	AP 00912700	GENERAL SERVICES ADMIN.	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE		108.80
03-29	AP E0500235	CPS ENERGY	02/15/17 03/15/17	UTILITIES		55.72
03-29	AP E0500236	CPS ENERGY	02/15/17 03/15/17	UTILITIES		43.99
03-29	AP E0500260	SAN ANTONIO WATER SYSTEMS	01/20/17 02/16/17	UTILITIES		125.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,677.24
PRINTING AND REPRODUCTION						
02-02	AP E0483788	ACCURATE WORD LLC	01/23/17 01/23/17	PRINTING & REPRODUCTION		29.95
02-17	AP E0489206	ACCURATE WORD LLC	02/07/17 02/07/17	PRINTING & REPRODUCTION		29.95
02-17	AP E0489299	ACCURATE WORD LLC	02/03/17 02/03/17	PRINTING & REPRODUCTION		29.95
02-23	GL PIX0066009		02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER)		25.60
03-06	AP E0489296	RIVARD REPORT	12/21/17 12/21/17	ADVERTISEMENTS		400.00
03-27	AP E0498779	ALLIED PRINTING & MAILING	03/03/17 03/03/17	PRINTING & REPRODUCTION		5,131.00
					PRINTING AND REPRODUCTION TOTALS:	5,646.45
OTHER SERVICES						
01-16	AP 00897905	LEIDOS DIGITAL SOLUTIONS INC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
01-26	AP 00901056	DEPT OF HOMELAND SECURITY	01/01/17 01/31/17	SECURITY SERVICE		932.07

744

02-16	AP	00903185	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
02-24	AP	E0490774	WORLDWIDE PEST CONTROL INC .....	02/09/17	02/09/17	JANITORIAL AND MAINT SERV .....	70.50
02-27	AP	00906904	DEPT OF HOMELAND SECURITY .....	02/01/17	02/28/17	SECURITY SERVICE .....	932.13
03-02	AP	00907194	TYCO INTEGRATED SECURITY LLC .....	02/21/17	02/21/17	SECURITY SERVICE .....	278.00
03-16	AP	00908571	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
03-21	AP	00907597	TYCO INTEGRATED SECURITY LLC .....	01/01/17	03/31/17	SECURITY SERVICE .....	160.68
03-30	AP	00912622	DEPT OF HOMELAND SECURITY .....	03/01/17	03/31/17	SECURITY SERVICE .....	932.13
OTHER SERVICES TOTALS:							13,310.51

SUPPLIES AND MATERIALS							
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/03/17	01/03/17	OFFICE SUPPLIES (OUTSIDE) .....	6.02
01-27	AP	E0481209	LOCKHART POST-REGISER .....	01/12/17	01/12/18	PUBLICATIONS/REFERENCE MAT'L .....	42.00
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-82.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	152.40
02-02	AP	E0483787	HON LLOYD DOGGETT .....	01/06/17	01/06/17	OFFICE SUPPLIES (OUTSIDE) .....	84.77
02-03	AP	E0484526	QUENCH .....	12/27/16	02/28/17	WATER .....	124.67
02-13	AP	E0481877	HAYS FREE PRESS .....	01/18/17	01/19/18	PUBLICATIONS/REFERENCE MAT'L .....	32.00
02-24	AP	E0490807	TAX ANALYSTS .....	02/28/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	3,000.00
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-30.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	55.93
03-07	AP	E0494085	HON LLOYD DOGGETT .....	02/15/17	02/15/17	OFFICE SUPPLIES (OUTSIDE) .....	204.52
03-07	AP	E0494085	HON LLOYD DOGGETT .....	02/24/17	02/24/17	OFFICE SUPPLIES (OUTSIDE) .....	32.49
03-30	AP	E0497754	THE NEW YORK TIMES .....	02/14/17	02/14/18	PUBLICATIONS/REFERENCE MAT'L .....	955.68
03-30	AP	E0500261	THE WASHINGTON POST .....	02/28/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	191.10
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/17/17	02/17/17	FOOD & BEVERAGE .....	3.88
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/17/17	02/17/17	OFFICE SUPPLIES (OUTSIDE) .....	36.41
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-72.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	333.73
SUPPLIES AND MATERIALS TOTALS:							5,071.60

EQUIPMENT							
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	429.23
01-31	GL	RPY0065384	.....	01/01/17	01/31/17	EQUIPMENT PURCHASES .....	59.74
02-28	GL	MNT0066152	.....	02/01/17	02/01/17	MAINTENANCE / REPAIRS .....	3.71
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	325.33
02-28	GL	RPY0066158	.....	02/01/17	02/28/17	EQUIPMENT PURCHASES .....	59.74
03-14	AP	E0492958	TECHSMITH CORPORATION .....	02/14/17	02/14/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	161.07
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	325.33
03-31	GL	RPY0067075	.....	03/01/17	03/31/17	EQUIPMENT PURCHASES .....	59.74
EQUIPMENT TOTALS:							1,423.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:							266,070.44
OFFICE TOTALS:							266,070.44

2016 HON. LLOYD DOGGETT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	3,706.79
02-10	AP	00902390	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	2,053.01
FRANKED MAIL TOTALS:							5,759.80
PERSONNEL COMPENSATION							
		BROWN,CELESTE A .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....		177.78

745

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LLOYD DOGGETT—Con.						
		BUILES,ANA M .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....	188.89	
		CALAWAY,LEE A .....	01/01/17 01/02/17	DISTRICT DIRECTOR .....	322.23	
		CASTILLO,GABRIEL .....	01/01/17 01/02/17	CONSTITUENT SERVICE REP. ....	191.67	
		CASTILLO,GABRIEL .....	12/01/16 12/31/16	CONSTITUENT SERVICE REP. (OTHER COMPENSATION) .....	1,000.00	
		GUTIERREZ,IRMA H .....	01/01/17 01/02/17	OUTREACH DIRECTOR .....	233.33	
		IBARRA,MARIA M .....	01/01/17 01/02/17	CONGRESSIONAL AIDE .....	166.67	
		JOHNSON,HANNAH F .....	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT .....	194.44	
		KROPF,OLIVIA W .....	01/01/17 01/02/17	CONSTITUENT SERVICES REPRESENT .....	222.22	
		MOLOF,DOUGLAS W .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....	277.78	
		MOLOF,DOUGLAS W .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,500.00	
		MUCCHETTI, MICHAEL J. ....	01/01/17 01/02/17	CHIEF OF STAFF .....	935.62	
		NUNEZ, CHRISTINA .....	01/01/17 01/02/17	CONGRESSIONAL AIDE .....	177.78	
		RACKENS,CHRISTOPHER .....	12/01/16 01/02/17	SHARED EMPLOYEE .....	850.00	
		SMITH,DANIEL J .....	01/01/17 01/02/17	SENIOR LEGISLATIVE ASSISTANT .....	361.11	
		TORETTO,COURTNEY B .....	01/01/17 01/02/17	CONGRESSIONAL AIDE .....	172.22	
		TYLER,AMANDA R .....	01/01/17 01/01/17	WAYS AND MEANS COUNSEL .....	347.22	
		VELIZ,MARYELLEN G .....	01/01/17 01/02/17	DISTRICT DIRECTOR .....	305.56	
		VELIZ,MARYELLEN G .....	01/01/17 01/02/17	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	2,500.00	
		VOGEL,HANNAH N .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....	250.00	
				PERSONNEL COMPENSATION TOTALS:		10,374.52
		TRAVEL				
01-09	AP E0475635	NUNEZ, CHRISTINA .....	12/16/16 01/02/17	COMMERCIAL TRANSPORTATION .....	459.95	
01-09	AP E0475636	TYLER,AMANDA R .....	12/22/16 12/28/16	COMMERCIAL TRANSPORTATION .....	668.20	
01-17	AP E0478938	HON LLOYD DOGGETT .....	01/02/17 01/02/17	COMMERCIAL TRANSPORTATION .....	334.10	
01-17	AP E0478938	HON LLOYD DOGGETT .....	01/02/17 01/02/17	TAXI/PARKING/TOLLS .....	20.00	
02-02	AP E0483786	HON LLOYD DOGGETT .....	12/02/16 12/31/16	PRIVATE AUTO MILEAGE .....	442.98	
				TRAVEL TOTALS:		1,925.23
		RENT, COMMUNICATION, UTILITIES				
01-05	AP E0474400	CPS ENERGY .....	11/15/16 12/15/16	UTILITIES .....	55.99	
01-05	AP E0474410	CPS ENERGY .....	11/15/16 12/15/16	UTILITIES .....	80.31	
01-05	AP E0474437	CPS ENERGY .....	11/15/16 12/15/16	UTILITIES .....	79.61	
01-09	AP E0475910	SAN ANTONIO WATER SYSTEMS .....	11/15/16 12/19/16	UTILITIES .....	58.18	
01-09	AP E0475918	AETHERNET LLC .....	12/31/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	306.00	
01-26	AP 00901144	GENERAL SERVICES ADMIN. ....	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	108.80	
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....	32.00	
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....	128.50	
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER) .....	590.22	
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	0.05	
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,439.66
		PRINTING AND REPRODUCTION				
01-11	AP 00897277	ALLIED PRINTING & MAILING .....	08/05/16 08/05/16	PRINTING & REPRODUCTION .....	1,420.00	
01-11	AP E0477176	ACCURATE WORD LLC .....	12/30/16 12/30/16	PRINTING & REPRODUCTION .....	104.95	
01-17	AP E0478938	HON LLOYD DOGGETT .....	12/31/16 12/31/16	ADVERTISEMENTS .....	249.06	

746

01-23	AP	E0478931	LA PRENSA PUBLICATION .....	11/21/16	11/21/16	ADVERTISEMENTS .....	942.00
01-30	AP	E0481879	LA PRENSA PUBLICATION .....	12/02/16	12/02/16	ADVERTISEMENTS .....	450.00
01-30	AP	E0481880	TODO AUSTIN .....	12/12/16	12/12/16	ADVERTISEMENTS .....	440.00
01-30	AP	E0482122	ALLIED PRINTING & MAILING .....	12/21/16	12/21/16	PRINTING & REPRODUCTION .....	1,567.00
01-30	AP	E0482159	ALLIED PRINTING & MAILING .....	12/20/16	12/20/16	PRINTING & REPRODUCTION .....	2,969.00
02-03	AP	E0478940	THE VILLAGER .....	12/02/16	12/02/16	ADVERTISEMENTS .....	504.00
02-10	AP	E0481874	RIVARD REPORT .....	12/02/16	01/02/17	ADVERTISEMENTS .....	400.00
03-31	AP	00912662	PUBLIC PRINTER .....	12/09/16	12/09/16	PRINTING & REPRODUCTION .....	726.70
						PRINTING AND REPRODUCTION TOTALS:	9,772.71
			OTHER SERVICES				
01-04	AP	E0474387	WORLDWIDE PEST CONTROL INC .....	12/09/16	12/09/16	JANITORIAL AND MAINT SERV .....	70.50
01-09	AP	E0473361	OPINION ANALYSTS INC .....	12/21/16	12/21/16	WEB DEV HST,EMAIL & RLTD SERV .....	-369.70
01-20	AP	00900805	TYCO INTEGRATED SECURITY LLC .....	07/01/16	09/30/16	SECURITY SERVICE .....	94.75
01-24	AP	E0472587	BELMARES CLEANING SERVICES .....	12/18/16	12/18/16	JANITORIAL AND MAINT SERV .....	519.80
02-16	AP	00904081	TYCO INTEGRATED SECURITY LLC .....	10/01/16	12/31/16	SECURITY SERVICE .....	94.75
						OTHER SERVICES TOTALS:	410.10
			SUPPLIES AND MATERIALS				
01-03	AP	E0473312	QUENCH .....	01/01/17	12/31/17	FOOD & BEVERAGE .....	299.64
01-05	AP	E0474725	VELIZ, MARVELLEN G. ....	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE) .....	627.00
01-10	AP	E0475937	JOHNSON, HANNAH F. ....	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE) .....	637.00
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE) .....	92.48
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE) .....	3,943.97
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE) .....	484.40
01-17	AP	E0478938	HON LLOYD DOGGETT .....	12/23/16	12/23/16	OFFICE SUPPLIES (OUTSIDE) .....	130.18
01-17	AP	E0478938	HON LLOYD DOGGETT .....	12/29/16	12/29/16	OFFICE SUPPLIES (OUTSIDE) .....	49.88
01-25	AP	00900788	BOISE CASCADE COMPANY .....	12/30/16	12/30/16	OFFICE SUPPLIES (OUTSIDE) .....	104.97
02-01	AP	E0475628	BELMARES CLEANING SERVICES .....	11/12/16	11/12/16	HABITATION EXPENSE .....	519.80
02-03	AP	00901810	CANON USA INC .....	01/13/17	01/13/17	OFFICE SUPPLIES (OUTSIDE) .....	615.00
03-07	AP	E0492906	BENAVIDES PICTURE FRAMING .....	12/12/16	12/12/16	OFFICE SUPPLIES (OUTSIDE) .....	561.06
03-24	AP	E0498255	MUCCHETTI, MICHAEL J. ....	12/09/16	12/09/16	OFFICE SUPPLIES (OUTSIDE) .....	36.97
						SUPPLIES AND MATERIALS TOTALS:	8,102.35
			EQUIPMENT				
02-02	AP	00901748	DELL MARKETING LP .....	12/18/16	12/18/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	807.02
02-03	AP	00901810	CANON USA INC .....	01/13/17	01/13/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	6,944.00
03-03	AP	00907311	CW FLOORS AND LIGHTING .....	02/14/17	02/14/17	CARPET .....	1,199.59
03-15	AP	00907981	DELL MARKETING LP .....	12/27/16	12/27/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,158.00
						EQUIPMENT TOTALS:	10,108.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,892.98
						OFFICE TOTALS:	47,892.98
			2015 HON. LLOYD DOGGETT				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
02-27	AP	E0490812	HON LLOYD DOGGETT .....	01/02/15	01/30/15	PRIVATE AUTO MILEAGE .....	334.38
						TRAVEL TOTALS:	334.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334.38
						OFFICE TOTALS:	334.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-31	AP E0490805	HON LLOYD DOGGETT .....	03/20/12 03/29/12	PRIVATE AUTO MILEAGE .....		16.59
03-31	AP E0490805	HON LLOYD DOGGETT .....	04/05/12 04/27/12	PRIVATE AUTO MILEAGE .....		34.77
03-31	AP E0490805	HON LLOYD DOGGETT .....	05/05/12 12/12/12	PRIVATE AUTO MILEAGE .....		113.42
					TRAVEL TOTALS:	164.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	164.78
					OFFICE TOTALS:	164.78
2016 HON. ROBERT J. DOLD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....		16.86
					FRANKED MAIL TOTALS:	16.86
PERSONNEL COMPENSATION						
		BARGER,NOAH J .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....		488.89
		BRESCHI,ALEXANDRA H .....	01/01/17 01/02/17	DISTRICT REPRESENTATIVE .....		266.67
		BRISKY,KIMBERLY M .....	01/01/17 01/02/17	DEPUTY CHIEF OF STAFF .....		794.44
		CAULFIELD,CHELSEA K .....	01/01/17 01/02/17	EXECUTIVE ASSISTANT .....		488.89
		CHIERO,ANDREW J .....	01/01/17 01/02/17	DISTRICT REPRESENTATIVE .....		450.00
		CONSOLO,BRITTANY M .....	01/01/17 01/02/17	STAFF ASSISTANT .....		450.00
		DILLER,MATTHEW T .....	01/01/17 01/02/17	LEGISLATIVE DIRECTOR .....		600.00
		HEYMAN,JORDAN A .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....		488.89
		LIETZOW,SCOTT A .....	01/01/17 01/02/17	DISTRICT REPRESENTATIVE .....		266.67
		LOGIN,VICTORIA E .....	01/01/17 01/02/17	DISTRICT REPRESENTATIVE .....		488.89
		MELIN,PHILIPPE C .....	01/01/17 01/02/17	DISTRICT DIRECTOR .....		794.44
		MILLER,ERIC S .....	01/01/17 01/02/17	SENIOR DISTRICT REPRESENTATIVE .....		555.56
		MILLER,ROBERT G .....	01/01/17 01/02/17	DISTRICT REPRESENTATIVE .....		266.67
		STERN,DAVID B .....	01/01/17 01/02/17	CHIEF OF STAFF .....		935.62
		STEWART,BRADLEY L .....	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR .....		600.00
		SZMYD,NATALIE M .....	01/01/17 01/02/17	DISTRICT REPRESENTATIVE .....		450.00
		WEST,NICOLE A .....	01/01/17 01/02/17	PRESS ASSISTANT .....		450.00
		WOOD,VIRGINIA A .....	01/01/17 01/02/17	PART-TIME EMPLOYEE .....		66.67
					PERSONNEL COMPENSATION TOTALS:	8,902.30
TRAVEL						
01-25	AP E0478887	CITIBANK GOV CARD SERVICE .....	11/28/16 11/28/16	COMMERCIAL TRANSPORTATION .....		179.00
01-25	AP E0478887	CITIBANK GOV CARD SERVICE .....	12/05/16 12/05/16	COMMERCIAL TRANSPORTATION .....		125.10
01-25	AP E0478887	CITIBANK GOV CARD SERVICE .....	12/14/16 12/14/16	COMMERCIAL TRANSPORTATION .....		125.10
01-25	AP E0478887	CITIBANK GOV CARD SERVICE .....	12/15/16 12/15/16	COMMERCIAL TRANSPORTATION .....		125.10
01-25	AP E0478887	CITIBANK GOV CARD SERVICE .....	12/21/16 12/30/16	COMMERCIAL TRANSPORTATION .....		250.20
01-25	AP E0478887	CITIBANK GOV CARD SERVICE .....	01/02/17 01/02/17	COMMERCIAL TRANSPORTATION .....		119.10
01-25	AP E0478887	CITIBANK GOV CARD SERVICE .....	11/28/16 11/29/16	LOGGING .....		295.42
					TRAVEL TOTALS:	1,219.02

748



RENT, COMMUNICATION, UTILITIES									
01-03	AP	E0470547	NORTH SHORE GAS COMPANY	11/10/16	12/13/16	UTILITIES			44.74
01-03	AP	E0470552	NORTH SHORE GAS COMPANY	11/10/16	12/13/16	UTILITIES			128.80
01-06	AP	E0476183	COMED	12/02/16	12/24/16	UTILITIES			268.91
01-19	AP	00900647	CITI PCARD-ATT BILL PAYMENT	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE			491.70
01-19	AP	00900647	CITI PCARD-VZWRLLS MY VZ VB P	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE			99.42
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)			4.00
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)			121.25
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)			566.48
01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF)			5.32
02-10	AP	E0483926	NORTH SHORE GAS COMPANY	12/13/16	12/22/16	UTILITIES			29.41
02-10	AP	E0483943	NORTH SHORE GAS COMPANY	12/13/16	12/22/16	UTILITIES			47.50
RENT, COMMUNICATION, UTILITIES TOTALS:									1,797.53
OTHER SERVICES									
01-03	AP	E0470594	GSL SOLUTIONS INC	11/01/16	11/30/16	WEB DEV HST.EMAIL & RLTD SERV			75.00
OTHER SERVICES TOTALS:									75.00
SUPPLIES AND MATERIALS									
01-19	AP	00900647	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)			79.90
01-19	AP	00900647	CITI PCARD-CRAINS CHIC SUBSCRIP	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L			-79.00
01-31	GL	RMS0065473		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)			68.34
SUPPLIES AND MATERIALS TOTALS:									68.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:									12,079.35
OFFICE TOTALS:									12,079.35

2017 HON. DANIEL M. DONOVAN, JR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,422.27	3,422.27
PERSONNEL COMPENSATION	218,761.61	218,761.61
TRAVEL	7,218.07	7,218.07
RENT, COMMUNICATION, UTILITIES	26,719.42	26,719.42
PRINTING AND REPRODUCTION	667.12	667.12
OTHER SERVICES	10,843.17	10,843.17
SUPPLIES AND MATERIALS	7,433.05	7,433.05
EQUIPMENT	8,811.25	8,811.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,875.96	283,875.96
OFFICE TOTALS:	283,875.96	283,875.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0065440		01/20/17	01/31/17	FRANKED MAIL			-23.60
02-27	AP	00906822	UNITED STATES POSTAL SERVICE	01/03/17	01/31/17	FRANKED MAIL			47.54
02-27	AP	00906899	UNITED STATES POSTAL SERVICE	01/03/17	01/31/17	FRANKED MAIL			2,129.20
02-28	GL	FLG0066225		02/20/17	02/28/17	FRANKED MAIL			-23.90
03-28	AP	00912407	UNITED STATES POSTAL SERVICE	02/01/17	02/28/17	FRANKED MAIL			1,156.33
03-29	AP	00912278	UNITED STATES POSTAL SERVICE	02/01/17	02/28/17	FRANKED MAIL			136.70
FRANKED MAIL TOTALS:									3,422.27
PERSONNEL COMPENSATION									
			BARTLETT, BLAIRE M	01/03/17	03/31/17	DEPUTY CHIEF OF STAFF			22,000.00
			BERITAN, JORGE L	01/03/17	03/31/17	SPECIAL ASSISTANT			12,222.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DANIEL M. DONOVAN, JR.—Con.						
		BIRKHEAD, ROBERT J .....	02/02/17 03/31/17	PART-TIME EMPLOYEE .....	4,261.11	
		BOLAND, MEGAN E .....	03/21/17 03/31/17	DIR OF SCHEDULING & OPERATIONS .....	1,805.56	
		CARARA, RONALD .....	01/03/17 03/31/17	CHIEF OF STAFF .....	41,167.13	
		CICCONE, THERESA .....	01/03/17 03/31/17	CONSTITUENT SERVICES REP .....	9,777.77	
		DEL BECCARO, CHRISTOPHER E .....	01/03/17 01/30/17	LEGISLATIVE DIRECTOR .....	5,833.33	
		DESERIO, GIUSEPPE .....	01/03/17 03/31/17	SI DEPUTY DISTRICT DIRECTOR .....	12,222.23	
		KALMIN, JOSEPH P .....	01/03/17 02/12/17	STAFF ASSISTANT .....	3,888.90	
		KALMIN, JOSEPH P .....	02/13/17 03/31/17	LEGISLATIVE CORRESPONDENT .....	5,333.33	
		LEIZEROWSKI, CARY S .....	02/13/17 03/31/17	LEGISLATIVE COUNSEL .....	7,333.33	
		MCCABE, LIAM A .....	01/03/17 02/03/17	PART-TIME EMPLOYEE .....	2,238.90	
		PRYCE, SONIA L .....	01/03/17 03/31/17	PART-TIME EMPLOYEE .....	6,355.57	
		RODRIGUEZ, TERESA .....	01/03/17 03/31/17	CONSTITUENT SERVICES REP .....	9,777.77	
		RYAN, PATRICK .....	01/03/17 03/31/17	STATEN ISLAND DISTRICT DIRECTO .....	23,222.23	
		SCLAFANI, STACEY A .....	01/03/17 03/31/17	CONSTITUENT SERVICES REP .....	9,777.77	
		SIKORA, ALEXIA M .....	01/03/17 03/31/17	PRESS SECRETARY .....	12,222.23	
		VELLA-MARRONE, FRANCES T .....	01/03/17 03/31/17	BROOKLYN DISTRICT DIRECTOR .....	18,333.33	
		ZAMPELLI, ANTHONY M .....	01/03/17 02/12/17	LEGISLATIVE AIDE .....	4,722.22	
		ZAMPELLI, ANTHONY M .....	02/13/17 03/31/17	LEGISLATIVE ASSISTANT .....	6,266.67	
				PERSONNEL COMPENSATION TOTALS:	218,761.61	
		TRAVEL				
02-08	AP E0485156	RYAN, PATRICK .....	01/06/17 01/18/17	PRIVATE AUTO MILEAGE .....	29.52	
02-08	AP E0485156	RYAN, PATRICK .....	01/06/17 01/06/17	TAXI/PARKING/TOLLS .....	10.50	
02-08	AP E0485165	VELLA-MARRONE, FRANCES T. ....	01/07/17 01/27/17	TAXI/PARKING/TOLLS .....	101.51	
02-08	AP E0485166	PRYCE, SONIA L. ....	01/10/17 01/31/17	TAXI/PARKING/TOLLS .....	155.34	
02-08	AP E0485170	DESERIO, GIUSEPPE .....	01/03/17 01/03/17	PRIVATE AUTO MILEAGE .....	16.91	
02-08	AP E0485170	DESERIO, GIUSEPPE .....	01/03/17 01/03/17	TAXI/PARKING/TOLLS .....	6.25	
02-14	AP E0485161	BERITAN, JORGE L. ....	12/16/16 01/13/17	PRIVATE AUTO MILEAGE .....	125.54	
02-14	AP E0485161	BERITAN, JORGE L. ....	12/16/16 01/13/17	TAXI/PARKING/TOLLS .....	64.03	
02-16	AP E0488064	CITIBANK GOV CARD SERVICE .....	01/03/17 01/24/17	COMMERCIAL TRANSPORTATION .....	1,838.00	
02-16	AP E0488064	CITIBANK GOV CARD SERVICE .....	01/03/17 01/24/17	LODGING .....	1,033.97	
03-20	AP E0497292	CICCONE, THERESA .....	01/18/17 01/30/17	TAXI/PARKING/TOLLS .....	30.00	
03-20	AP E0497293	CICCONE, THERESA .....	02/28/17 02/28/17	TAXI/PARKING/TOLLS .....	11.00	
03-20	AP E0497296	PRYCE, SONIA L. ....	02/21/17 02/28/17	TAXI/PARKING/TOLLS .....	33.10	
03-20	AP E0497298	DESERIO, GIUSEPPE .....	02/06/17 02/06/17	PRIVATE AUTO MILEAGE .....	16.59	
03-20	AP E0497299	VELLA-MARRONE, FRANCES T. ....	02/07/16 02/22/17	TAXI/PARKING/TOLLS .....	36.19	
03-20	AP E0497356	CITIBANK GOV CARD SERVICE .....	02/15/17 03/02/17	COMMERCIAL TRANSPORTATION .....	1,957.00	
03-20	AP E0497356	CITIBANK GOV CARD SERVICE .....	02/13/17 02/16/17	LODGING .....	740.83	
03-20	AP E0497357	CITIBANK GOV CARD SERVICE .....	01/30/17 02/06/17	COMMERCIAL TRANSPORTATION .....	948.00	
03-22	AP E0497294	BIRKHEAD, ROBERT J. ....	02/21/17 03/02/17	PRIVATE AUTO MILEAGE .....	42.91	
03-22	AP E0497294	BIRKHEAD, ROBERT J. ....	02/21/17 03/02/17	TAXI/PARKING/TOLLS .....	20.88	
				TRAVEL TOTALS:	7,218.07	
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 00897517	RUNZHE CHI .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,900.00	

750

01-16	AP	00897518	WELSH HOMES LTD	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
01-19	AP	00897453	UNITED PARCEL SERVICE	01/06/17	01/06/17	POSTAGE / COURIER / BOX RENTAL	2.10
01-25	AP	00900759	UNITED PARCEL SERVICE	01/09/17	01/09/17	POSTAGE / COURIER / BOX RENTAL	2.66
01-25	AP	00900759	UNITED PARCEL SERVICE	01/10/17	01/10/17	POSTAGE / COURIER / BOX RENTAL	107.50
01-25	AP	00900759	UNITED PARCEL SERVICE	01/11/17	01/11/17	POSTAGE / COURIER / BOX RENTAL	10.04
01-26	AP	00901064	UNITED PARCEL SERVICE	01/12/17	01/12/17	POSTAGE / COURIER / BOX RENTAL	5.74
01-26	AP	00901064	UNITED PARCEL SERVICE	01/13/17	01/13/17	POSTAGE / COURIER / BOX RENTAL	12.14
01-26	AP	00901064	UNITED PARCEL SERVICE	01/17/17	01/17/17	POSTAGE / COURIER / BOX RENTAL	42.57
02-06	AP	00901920	UNITED PARCEL SERVICE	01/23/17	01/23/17	POSTAGE / COURIER / BOX RENTAL	3.92
02-08	AP	E0485097	VERIZON	12/10/16	01/09/17	TELECOMSRV/EQ/TOLL CHARGE	226.36
02-08	AP	E0485098	VERIZON WIRELESS	12/11/16	01/10/17	TELECOMSRV/EQ/TOLL CHARGE	605.78
02-08	AP	E0485099	VERIZON	01/07/17	02/06/17	TELECOMSRV/EQ/TOLL CHARGE	514.12
02-08	AP	E0485102	NATIONAL GRID	12/14/16	01/13/17	UTILITIES	87.62
02-08	AP	E0485103	NATIONAL GRID	12/23/16	01/24/17	UTILITIES	68.60
02-08	AP	E0485104	CON EDISON	12/19/16	01/20/17	UTILITIES	152.95
02-08	AP	E0485111	CON EDISON	12/22/16	01/25/17	UTILITIES	281.40
02-08	AP	E0485124	TIME WARNER CABLE	12/17/16	01/16/17	UTILITIES	128.04
02-08	AP	E0485137	TIME WARNER CABLE	12/21/16	01/20/17	UTILITIES	44.90
02-08	AP	E0485149	VERIZON	01/25/17	02/24/17	TELECOMSRV/EQ/TOLL CHARGE	136.98
02-08	AP	E0485150	NATIONAL GRID	12/14/16	01/13/17	UTILITIES	104.75
02-16	AP	00902795	RUNZHE CHI	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
02-16	AP	00902796	WELSH HOMES LTD	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
02-16	AP	E0488065	TIME WARNER CABLE	01/17/17	02/16/17	UTILITIES	129.96
02-16	AP	E0488066	TIME WARNER CABLE	01/21/17	02/20/17	UTILITIES	45.57
02-16	AP	E0488067	TIME WARNER CABLE	01/17/17	02/16/17	UTILITIES	129.96
02-21	AP	00904163	KYVON	02/15/17	02/15/17	TELECOMSRV/EQ/TOLL CHARGE	160.00
02-24	AP	00906772	UNITED PARCEL SERVICE	02/06/17	02/06/17	POSTAGE / COURIER / BOX RENTAL	5.48
02-24	AP	00906772	UNITED PARCEL SERVICE	02/07/17	02/07/17	POSTAGE / COURIER / BOX RENTAL	2.93
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	105.75
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	24.45
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF)	93.62
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSP)	19.72
02-28	AP	00906960	UNITED PARCEL SERVICE	02/17/17	02/17/17	POSTAGE / COURIER / BOX RENTAL	10.68
03-08	AP	00907601	UNITED PARCEL SERVICE	02/27/17	02/27/17	POSTAGE / COURIER / BOX RENTAL	8.40
03-15	AP	00908053	UNITED PARCEL SERVICE	03/03/17	03/03/17	POSTAGE / COURIER / BOX RENTAL	4.21
03-16	AP	00908183	RUNZHE CHI	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
03-16	AP	00908184	WELSH HOMES LTD	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
03-20	AP	E0497272	VERIZON	01/10/17	02/09/17	TELECOMSRV/EQ/TOLL CHARGE	196.52
03-20	AP	E0497273	VERIZON	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE	518.19
03-20	AP	E0497274	VERIZON	02/25/17	03/24/17	TELECOMSRV/EQ/TOLL CHARGE	136.98
03-20	AP	E0497275	VERIZON WIRELESS	02/11/17	03/10/17	TELECOMSRV/EQ/TOLL CHARGE	605.78
03-20	AP	E0497276	NATIONAL GRID	01/13/17	02/13/17	UTILITIES	112.88
03-20	AP	E0497277	NATIONAL GRID	01/13/17	02/13/17	UTILITIES	78.43
03-20	AP	E0497278	CON EDISON	01/25/17	02/24/17	UTILITIES	290.87
03-20	AP	E0497279	CON EDISON	01/20/17	02/21/17	UTILITIES	154.74
03-20	AP	E0497280	NATIONAL GRID	01/24/17	02/22/17	UTILITIES	70.72
03-20	AP	E0497284	TIME WARNER CABLE	02/17/17	03/16/17	UTILITIES	131.88
03-20	AP	E0497285	TIME WARNER CABLE	02/03/17	03/02/17	UTILITIES	44.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DANIEL M. DONOVAN, JR.—Con.						
03-20	AP E0497336	TIME WARNER CABLE .....	03/03/17 04/02/17	UTILITIES .....		44.25
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....		102.00
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....		105.75
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....		16.94
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....		93.62
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....		28.72
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,719.42
PRINTING AND REPRODUCTION						
02-13	AP E0488068	ACCURATE WORD LLC .....	02/03/17 02/03/17	PRINTING & REPRODUCTION .....		79.90
03-20	AP E0497283	SHARP ELECTRONICS CORPORATION .....	10/29/16 01/20/17	PRINTING & REPRODUCTION .....		102.36
03-31	AP 00912662	PUBLIC PRINTER .....	02/03/17 02/03/17	PRINTING & REPRODUCTION .....		484.86
				PRINTING AND REPRODUCTION TOTALS:		667.12
OTHER SERVICES						
01-16	AP 00897812	HOUSECALL .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
01-16	AP 00901228	COMPUTERWORKS .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,795.00
02-08	AP E0485151	BAY RIDGE CLEANING CONTRACTORS .....	01/01/17 01/31/17	JANITORIAL AND MAINT SERV .....		10.89
02-08	AP E0485152	GOOD IMPRESSIONS CLEANING INC .....	01/25/17 01/26/17	JANITORIAL AND MAINT SERV .....		162.00
02-08	AP E0485153	APB SECURITY SYSTEMS INC .....	01/01/17 01/31/17	SECURITY SERVICE .....		32.61
02-16	AP 00903092	HOUSECALL .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
02-16	AP 00903750	COMPUTERWORKS .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....		1,795.00
02-16	AP E0488078	APB SECURITY SYSTEMS INC .....	02/01/17 02/28/17	SECURITY SERVICE .....		32.61
02-16	AP E0488080	FLAG CONTAINER SERVICES INC .....	01/01/17 01/31/17	JANITORIAL AND MAINT SERV .....		36.33
02-16	AP E0488082	FLAG CONTAINER SERVICES INC .....	01/01/17 01/31/17	JANITORIAL AND MAINT SERV .....		48.45
03-16	AP 00908478	HOUSECALL .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
03-16	AP 00909131	COMPUTERWORKS .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,795.00
03-20	AP E0497287	GOOD IMPRESSIONS CLEANING INC .....	02/22/17 02/23/17	JANITORIAL AND MAINT SERV .....		162.00
03-20	AP E0497288	BAY RIDGE CLEANING CONTRACTORS .....	02/01/17 02/28/17	JANITORIAL AND MAINT SERV .....		10.89
03-20	AP E0497289	APB SECURITY SYSTEMS INC .....	03/01/17 03/31/17	SECURITY SERVICE .....		32.61
03-20	AP E0497290	FLAG CONTAINER SERVICES INC .....	02/01/17 02/28/17	JANITORIAL AND MAINT SERV .....		36.33
03-20	AP E0497291	FLAG CONTAINER SERVICES INC .....	02/01/17 02/28/17	JANITORIAL AND MAINT SERV .....		48.45
				OTHER SERVICES TOTALS:		10,843.17
SUPPLIES AND MATERIALS						
01-31	GL FLG0065440	.....	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		-77.00
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		627.88
02-08	AP E0485156	RYAN, PATRICK .....	01/08/17 01/20/17	PUBLICATIONS/REFERENCE MAT'L .....		84.79
02-08	AP E0485166	PRYCE, SONIA L. ....	01/10/17 01/10/17	OFFICE SUPPLIES (OUTSIDE) .....		28.29
02-16	AP E0488075	STAPLES ADVANTAGE .....	01/23/17 01/23/17	OFFICE SUPPLIES (OUTSIDE) .....		20.26
02-16	AP E0488077	STAPLES ADVANTAGE .....	01/23/17 01/23/17	OFFICE SUPPLIES (OUTSIDE) .....		115.40
02-16	AP E0488084	DESERIO, GIUSEPPE .....	02/10/17 02/10/17	OFFICE SUPPLIES (OUTSIDE) .....		27.48
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		-80.00
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		137.63
03-13	AP 00907880	BLOOMBERG LP .....	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L .....		5,940.00
03-20	AP E0497281	STAPLES ADVANTAGE .....	02/02/17 02/02/17	OFFICE SUPPLIES (OUTSIDE) .....		50.35

03-20	AP	E0497282	STAPLES ADVANTAGE .....	02/08/17	02/08/17	OFFICE SUPPLIES (OUTSIDE) .....	110.44	
03-20	AP	E0497286	WATERWORKS SPRING WATER INC .....	01/17/17	01/17/17	WATER .....	74.40	
03-20	AP	E0497295	KALMIN, JOSEPH P. ....	02/27/17	02/27/17	FOOD & BEVERAGE .....	91.32	
03-20	AP	E0497300	BARTLETT, BLAIRE .....	02/05/17	03/04/17	WATER .....	24.78	
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	257.03	
							SUPPLIES AND MATERIALS TOTALS:	7,433.05
EQUIPMENT								
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	691.25	
01-31	GL	RPY0065384	.....	01/01/17	01/31/17	EQUIPMENT PURCHASES .....	412.50	
02-14	AP	E0485148	COMPUTERWORKS .....	01/03/17	12/31/17	MAINTENANCE / REPAIRS .....	5,500.00	
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	691.25	
02-28	GL	RPY0066158	.....	02/01/17	02/28/17	EQUIPMENT PURCHASES .....	412.50	
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	691.25	
03-31	GL	RPY0067075	.....	03/01/17	03/31/17	EQUIPMENT PURCHASES .....	412.50	
							EQUIPMENT TOTALS:	8,811.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,875.96
							OFFICE TOTALS:	283,875.96

2016 HON. DANIEL M. DONOVAN, JR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	AP	00901568	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	715.73	
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	33.86	
							FRANKED MAIL TOTALS:	749.59

PERSONNEL COMPENSATION

BARTLETT, BLAIRE M .....	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF .....	500.00				
BERITAN, JORGE L .....	01/01/17	01/02/17	SPECIAL ASSISTANT .....	277.78				
CARARA, RONALD .....	01/01/17	01/02/17	CHIEF OF STAFF .....	935.62				
CICCONI, THERESA .....	01/01/17	01/02/17	CONSTITUENT SERVICES REP .....	222.22				
DEL BECCARO, CHRISTOPHER E .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	416.67				
DESERIO, GIUSEPPE .....	01/01/17	01/02/17	SI DEPUTY DISTRICT DIRECTOR .....	277.78				
FERRO, JONATHAN S .....	01/01/17	01/02/17	COUNSEL .....	277.78				
KALMIN, JOSEPH P .....	01/01/17	01/02/17	STAFF ASSISTANT .....	194.44				
MCCABE, LIAM A .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	144.44				
PRYCE, SONIA L .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	144.44				
RODRIGUEZ, TERESA .....	01/01/17	01/02/17	CONSTITUENT SERVICES REP .....	222.22				
RYAN, PATRICK .....	01/01/17	01/02/17	STATEN ISLAND DISTRICT DIRECTOR .....	527.78				
SCLAFANI, STACEY A .....	01/01/17	01/02/17	CONSTITUENT SERVICES REP .....	222.22				
SIKORA, ALEXIA M .....	01/01/17	01/02/17	PRESS SECRETARY .....	277.78				
VELLA-MARRONE, FRANCES T .....	01/01/17	01/02/17	BROOKLYN DISTRICT DIRECTOR .....	416.67				
ZAMPELLI, ANTHONY M .....	01/01/17	01/02/17	LEGISLATIVE AIDE .....	236.11				
							PERSONNEL COMPENSATION TOTALS:	5,293.95

TRAVEL

01-12	AP	E0477305	BERITAN, JORGE L. ....	09/16/16	10/15/16	TAXI/PARKING/TOLLS .....	157.32
01-12	AP	E0477306	BERITAN, JORGE L. ....	09/16/16	10/15/16	PRIVATE AUTO MILEAGE .....	547.29
01-12	AP	E0477308	MCCABE, LIAM .....	10/01/16	10/20/16	PRIVATE AUTO MILEAGE .....	20.14
01-12	AP	E0477309	MCCABE, LIAM .....	12/08/16	12/19/16	PRIVATE AUTO MILEAGE .....	17.28
01-12	AP	E0477310	MCCABE, LIAM .....	11/15/16	11/21/16	PRIVATE AUTO MILEAGE .....	18.68
01-12	AP	E0477310	MCCABE, LIAM .....	11/18/16	11/29/16	TAXI/PARKING/TOLLS .....	14.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. DANIEL M. DONOVAN, JR.—Con.							
01-12	AP E0477316	PRYCE, SONIA L.	11/30/16	11/30/16	TAXI/PARKING/TOLLS	15.90	
01-12	AP E0477317	PRYCE, SONIA L.	12/14/16	12/14/16	TAXI/PARKING/TOLLS	7.95	
01-12	AP E0477320	RYAN, PATRICK	12/15/16	12/22/16	PRIVATE AUTO MILEAGE	16.09	
01-12	AP E0477320	RYAN, PATRICK	12/22/16	12/22/16	TAXI/PARKING/TOLLS	5.50	
01-12	AP E0477404	RYAN, PATRICK	11/10/16	12/02/16	PRIVATE AUTO MILEAGE	35.91	
01-25	AP E0480359	CITIBANK GOV CARD SERVICE	11/29/16	12/22/16	COMMERCIAL TRANSPORTATION	1,045.00	
01-25	AP E0480359	CITIBANK GOV CARD SERVICE	11/29/16	12/22/16	LODGING	1,250.34	
01-25	AP E0480360	BERITAN, JORGE L.	10/17/16	11/14/16	TAXI/PARKING/TOLLS	171.81	
01-25	AP E0480361	BERITAN, JORGE L.	10/17/16	11/14/16	PRIVATE AUTO MILEAGE	497.37	
03-15	AP E0488063	CITIBANK GOV CARD SERVICE	11/20/16	11/20/16	LODGING	2,985.02	
						TRAVEL TOTALS:	6,806.32
RENT, COMMUNICATION, UTILITIES							
01-03	AP E0473543	NATIONAL GRID	10/14/16	11/14/16	UTILITIES	51.37	
01-03	AP E0473552	VERIZON	11/07/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE	521.23	
01-03	AP E0473571	VERIZON	10/10/16	11/09/16	TELECOMSRV/EQ/TOLL CHARGE	232.45	
01-04	AP 00896981	UNITED PARCEL SERVICE	12/28/16	12/28/16	POSTAGE / COURIER / BOX RENTAL	3.66	
01-12	AP E0477321	VERIZON	12/25/16	01/24/17	TELECOMSRV/EQ/TOLL CHARGE	139.03	
01-12	AP E0477322	VERIZON	11/10/16	12/09/16	TELECOMSRV/EQ/TOLL CHARGE	195.23	
01-12	AP E0477323	VERIZON	12/07/16	01/06/17	TELECOMSRV/EQ/TOLL CHARGE	514.62	
01-12	AP E0477324	VERIZON WIRELESS	11/11/16	12/10/16	TELECOMSRV/EQ/TOLL CHARGE	390.91	
01-12	AP E0477325	VERIZON WIRELESS	12/11/16	01/10/17	TELECOMSRV/EQ/TOLL CHARGE	610.89	
01-23	AP E0479720	CON EDISON	11/17/16	12/19/16	UTILITIES	167.56	
01-23	AP E0479721	CON EDISON	11/22/16	12/22/16	UTILITIES	330.31	
01-23	AP E0479722	TIME WARNER CABLE	11/17/16	12/16/16	UTILITIES	128.04	
01-24	AP E0479719	NATIONAL GRID	11/14/16	12/14/16	UTILITIES	67.99	
01-24	AP E0479723	TIME WARNER CABLE	11/21/16	12/20/16	UTILITIES	44.90	
01-24	AP E0479726	NATIONAL GRID	11/14/16	12/14/16	UTILITIES	84.03	
01-24	AP E0479733	NATIONAL GRID	11/22/16	12/23/16	UTILITIES	61.26	
01-25	AP 00900759	UNITED PARCEL SERVICE	01/02/17	01/02/17	POSTAGE / COURIER / BOX RENTAL	40.19	
01-26	GL EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	2,810.00	
01-26	GL EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	105.75	
01-26	GL EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	22.74	
01-26	GL EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF)	93.62	
01-26	GL EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF)	18.40	
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,634.18
PRINTING AND REPRODUCTION							
01-18	AP E0479708	ACCURATE WORD LLC	12/13/16	12/13/16	PRINTING & REPRODUCTION	259.75	
01-18	AP E0479710	ACCURATE WORD LLC	12/15/16	12/15/16	PRINTING & REPRODUCTION	149.95	
01-18	AP E0479717	ACCURATE WORD LLC	12/16/16	12/16/16	PRINTING & REPRODUCTION	700.00	
						PRINTING AND REPRODUCTION TOTALS:	1,109.70
OTHER SERVICES							
01-03	AP E0473549	FINANCIAL DISCLOSURE SERVICES	07/08/16	07/08/16	NON-TECHNOLOGY SERVICE CONTR	304.50	
01-19	AP E0479709	ICONSTITUENT LLC	12/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV	500.00	

01-19	AP	E0480355	FLAG CONTAINER SERVICES INC .....	11/01/16	11/30/16	JANITORIAL AND MAINT SERV .....	48.45
01-19	AP	E0480356	FLAG CONTAINER SERVICES INC .....	12/01/16	12/31/16	JANITORIAL AND MAINT SERV .....	48.45
01-19	AP	E0480357	FLAG CONTAINER SERVICES INC .....	11/01/16	11/30/16	JANITORIAL AND MAINT SERV .....	36.33
01-19	AP	E0480358	FLAG CONTAINER SERVICES INC .....	12/01/16	12/31/16	JANITORIAL AND MAINT SERV .....	36.33
01-19	AP	E0480362	GOOD IMPRESSIONS CLEANING INC .....	12/01/16	12/01/16	JANITORIAL AND MAINT SERV .....	72.00
01-25	AP	E0480349	GOOD IMPRESSIONS CLEANING INC .....	12/28/16	12/28/16	JANITORIAL AND MAINT SERV .....	90.00
01-25	AP	E0480351	APB SECURITY SYSTEMS INC .....	12/01/16	12/31/16	SECURITY SERVICE .....	32.61
01-25	AP	E0480352	BAY RIDGE CLEANING CONTRACTORS .....	11/01/16	11/30/16	JANITORIAL AND MAINT SERV .....	10.89
01-25	AP	E0480353	BAY RIDGE CLEANING CONTRACTORS .....	12/01/16	12/31/16	JANITORIAL AND MAINT SERV .....	10.89
						OTHER SERVICES TOTALS:	1,190.45
			SUPPLIES AND MATERIALS				
01-11	AP	00897198	HOUSECALL .....	12/30/16	12/30/16	OFFICE SUPPLIES (OUTSIDE) .....	104.99
01-12	AP	00897324	EXPRESS OFFICE PRODUCTS .....	08/25/16	08/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	47.42
01-12	AP	E0477310	MCCABE, LIAM .....	11/29/16	11/29/16	OFFICE SUPPLIES (OUTSIDE) .....	1.08
01-12	AP	E0477318	RYAN, PATRICK .....	09/30/16	10/16/16	PUBLICATIONS/REFERENCE MAT'L .....	83.59
01-12	AP	E0477319	RYAN, PATRICK .....	10/28/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L .....	23.80
01-12	AP	E0477320	RYAN, PATRICK .....	12/10/16	12/12/16	PUBLICATIONS/REFERENCE MAT'L .....	59.79
01-12	AP	E0477404	RYAN, PATRICK .....	11/14/16	11/25/16	PUBLICATIONS/REFERENCE MAT'L .....	83.59
01-23	AP	E0479713	STAPLES ADVANTAGE .....	11/16/16	11/16/16	OFFICE SUPPLIES (OUTSIDE) .....	10.78
01-23	AP	E0479714	STAPLES ADVANTAGE .....	11/15/16	11/15/16	OFFICE SUPPLIES (OUTSIDE) .....	115.60
01-23	AP	E0479716	STAPLES ADVANTAGE .....	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE) .....	35.59
01-24	AP	E0479712	STAPLES ADVANTAGE .....	11/09/16	11/09/16	OFFICE SUPPLIES (OUTSIDE) .....	116.97
01-24	AP	E0479715	STAPLES ADVANTAGE .....	12/08/16	12/08/16	OFFICE SUPPLIES (OUTSIDE) .....	152.32
01-24	AP	E0480233	HILTON GARDEN HILL NEW YORK/STATEN ISLAN .....	12/13/16	12/13/16	FOOD & BEVERAGE .....	894.96
01-25	AP	E0480354	WATERWORKS SPRING WATER INC .....	10/11/16	10/11/16	WATER .....	92.86
02-08	AP	E0485096	WATERWORKS SPRING WATER INC .....	12/12/16	12/12/16	WATER .....	83.63
02-08	AP	E0485155	KALMIN, JOSEPH P. ....	01/02/17	01/02/17	FOOD & BEVERAGE .....	94.83
02-09	AP	E0485138	BLOOMBERG LP .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
03-13	AP	00907880	BLOOMBERG LP .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	-5,940.00
						SUPPLIES AND MATERIALS TOTALS:	2,001.80
			EQUIPMENT				
01-11	AP	00897198	HOUSECALL .....	12/30/16	12/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,739.50
01-31	GL	MNT0065394	.....	06/07/16	06/30/16	MAINTENANCE / REPAIRS .....	-81.52
01-31	GL	MNT0065394	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS .....	-101.90
01-31	GL	MNT0065394	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS .....	-101.90
01-31	GL	MNT0065394	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS .....	-101.90
01-31	GL	MNT0065394	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS .....	-101.90
01-31	GL	MNT0065394	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS .....	-101.90
01-31	GL	MNT0065394	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS .....	-101.90
						EQUIPMENT TOTALS:	6,046.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,832.57
						OFFICE TOTALS:	29,832.57

755

2017 HON. MICHAEL F. DOYLE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	637.14	637.14
PERSONNEL COMPENSATION .....	238,378.28	238,378.28
TRAVEL .....	2,332.17	2,332.17
RENT, COMMUNICATION, UTILITIES .....	20,913.91	20,913.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICHAEL F. DOYLE—Con.						
				PRINTING AND REPRODUCTION .....	73.28	73.28
				OTHER SERVICES .....	10,005.00	10,005.00
				SUPPLIES AND MATERIALS .....	9,768.97	9,768.97
				EQUIPMENT .....	2,138.91	2,138.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,247.66	284,247.66
				OFFICE TOTALS:	284,247.66	284,247.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL .....	-28.65
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL .....	256.64
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL .....	-29.90
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL .....	446.65
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL .....	-7.60
				FRANKED MAIL TOTALS:		637.14
PERSONNEL COMPENSATION						
				BARRETT, BRIDGET M .....		8,555.57
				BOWMAN, CHRISTOPHER L .....		12,477.78
				CURRIE, KIMBERLY B .....		8,555.57
				D'ALESSANDRO, PAUL J. ....		24,444.43
				DINKEL, MATTHEW C. ....		22,733.33
				HEFFLEY, JOSEPH P .....		10,022.23
				JONES, JOHN R. ....		10,266.67
				LEIGHTON-LUCAS, DAVID .....		41,167.13
				MURPHY, PHILIP H .....		19,977.78
				O'GRADY, JAMISON M. ....		4,522.23
				PREMICK, BERNADETTE .....		14,911.10
				PUTZLOCKER, MORGAN L .....		7,822.23
				SCHAFFER, JEFFREY .....		14,666.67
				WERLEY, KAITLYN B .....		9,288.90
				YOUNG, MARTHA E. ....		21,144.43
				YOUNG, NATALIE J .....		7,822.23
				PERSONNEL COMPENSATION TOTALS:		238,378.28
TRAVEL						
02-23	AP	E0489379	01/13/17	01/25/17	COMMERCIAL TRANSPORTATION .....	1,116.58
03-28	AP	E0499461	02/06/17	02/13/17	COMMERCIAL TRANSPORTATION .....	1,215.59
				TRAVEL TOTALS:		2,332.17
RENT, COMMUNICATION, UTILITIES						
01-12	AP	E0477242	12/26/16	01/25/17	UTILITIES .....	177.48
01-12	AP	E0477245	01/01/17	01/31/17	TEMPORARY SPACE RENTAL .....	126.99
01-26	AP	E0481153	12/07/16	01/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	132.27
01-26	AP	E0481154	12/07/16	01/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	532.39
01-30	AP	E0482164	12/14/16	01/16/17	UTILITIES .....	70.48



01-30	AP	E0482167	VERIZON .....	01/10/17	02/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	115.45
01-30	AP	E0482168	VERIZON .....	12/10/16	01/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	262.30
01-30	AP	E0482169	VERIZON .....	12/13/16	01/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	30.51
02-14	AP	00902639	2600 EAST CARSON STREET ASSOCIATES LP .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,529.25
02-16	AP	00904042	2600 EAST CARSON STREET ASSOCIATES LP .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,529.25
02-23	AP	E0489377	COMCAST .....	01/26/17	02/25/17	UTILITIES .....	177.48
02-23	AP	E0489378	COMCAST .....	02/02/17	03/01/17	UTILITIES .....	87.91
02-23	AP	E0489380	2600 EAST CARSON STREET ASSOCIATES LP .....	12/04/16	01/04/17	UTILITIES .....	295.20
02-23	AP	E0489381	SOUTH HILLS MOVERS INC .....	02/01/17	02/28/17	TEMPORARY SPACE RENTAL .....	126.99
02-23	AP	E0489382	VERIZON .....	12/28/16	01/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	360.04
02-23	AP	E0489383	VERIZON .....	12/28/16	01/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	247.40
02-23	AP	E0489386	YOUNG, MARTHA E. ....	02/09/17	02/09/17	POSTAGE / COURIER / BOX RENTAL .....	38.10
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	32.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	123.50
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	806.87
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	28.31
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	6.92
03-13	AP	E0495610	AT&T MOBILITY .....	01/07/17	02/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	353.76
03-13	AP	E0495611	AT&T MOBILITY .....	01/07/17	02/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	118.41
03-13	AP	E0495615	DUQUESNE LIGHT COMPANY .....	01/16/17	02/14/17	UTILITIES .....	77.81
03-15	AP	E0495612	VERIZON .....	01/10/17	02/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	261.80
03-15	AP	E0495613	VERIZON .....	01/16/17	02/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	115.76
03-15	AP	E0495614	VERIZON .....	01/13/17	02/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	33.21
03-15	AP	E0495618	COMCAST .....	02/26/17	03/25/17	UTILITIES .....	190.71
03-15	AP	E0495619	COMCAST .....	02/20/17	03/19/17	UTILITIES .....	147.14
03-15	AP	E0495620	COMCAST .....	03/02/17	04/01/17	UTILITIES .....	87.91
03-16	AP	00909436	2600 EAST CARSON STREET ASSOCIATES LP .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,529.25
03-21	AP	E0497359	SOLDIERS AND SAILORS MEMORIAL HALL .....	03/18/17	03/18/17	TEMPORARY SPACE RENTAL .....	1,920.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	32.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	123.50
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	816.31
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRNSF) .....	28.31
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	8.96
03-28	AP	E0499456	AT&T MOBILITY .....	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	480.35
03-28	AP	E0499457	AT&T MOBILITY .....	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	118.80
03-28	AP	E0499459	VERIZON .....	01/28/17	02/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	247.30
03-28	AP	E0499460	VERIZON .....	01/28/17	02/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	364.96
03-30	AP	E0500895	VERIZON .....	02/13/17	03/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	32.63
03-30	AP	E0500896	VERIZON .....	02/10/17	03/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	261.80
03-30	AP	E0500897	COMCAST .....	01/20/17	02/19/17	UTILITIES .....	137.64
03-30	AP	E0500898	COMCAST .....	03/20/17	04/19/17	UTILITIES .....	147.14
03-31	AP	E0501556	2600 EAST CARSON STREET ASSOCIATES LP .....	02/01/17	02/28/17	UTILITIES .....	294.37
03-31	AP	E0501557	SOUTH HILLS MOVERS INC .....	03/01/17	03/31/17	TEMPORARY SPACE RENTAL .....	126.99
03-31	GL	GRP0067079	.....	03/01/17	03/31/17	HIR GRAPHICS (TRANSFER) .....	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,913.91
			PRINTING AND REPRODUCTION				
02-10	AP	00902255	DAVID L ANDRUKITIS INC .....	02/08/17	02/08/17	PRINTING & REPRODUCTION .....	68.00
02-23	AP	E0489384	YOUNG, MARTHA E. ....	02/02/17	02/02/17	PRINTING & REPRODUCTION .....	5.28
						PRINTING AND REPRODUCTION TOTALS:	73.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICHAEL F. DOYLE—Con.						
OTHER SERVICES						
01-16	AP 00897847	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
02-16	AP 00903127	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
03-16	AP 00908513	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
					OTHER SERVICES TOTALS:	10,005.00
SUPPLIES AND MATERIALS						
01-30	AP E0482165	CRYSTAL SPRINGS .....	12/20/16 01/12/17	WATER .....		48.06
01-30	AP E0482166	CRYSTAL SPRINGS .....	12/16/16 01/04/17	WATER .....		91.56
01-31	GL FLG0065440	.....	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		-97.00
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		90.74
02-27	AP 00906775	DEER PARK .....	01/31/17 01/31/17	WATER .....		52.95
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		-66.00
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		127.58
03-13	AP E0495616	CRYSTAL SPRINGS .....	01/17/17 02/11/17	WATER .....		68.56
03-15	AP E0495617	CRYSTAL SPRINGS .....	01/13/17 02/04/17	WATER .....		52.73
03-27	AP E0499455	PITTSBURGH BUSINESS TIMES .....	01/20/17 01/19/18	PUBLICATIONS/REFERENCE MAT'L .....		120.00
03-28	AP 00912405	DEER PARK .....	02/28/17 02/28/17	WATER .....		42.95
03-28	AP E0499458	CRYSTAL SPRINGS .....	02/10/17 03/04/17	WATER .....		57.11
03-30	AP E0500893	CRYSTAL SPRINGS .....	02/14/17 03/11/17	WATER .....		78.03
03-30	AP E0500894	CQ ROLL CALL INC .....	01/31/17 01/30/18	PUBLICATIONS/REFERENCE MAT'L .....		8,998.00
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		-18.00
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		121.70
					SUPPLIES AND MATERIALS TOTALS:	9,768.97
EQUIPMENT						
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....		712.97
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		712.97
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		712.97
					EQUIPMENT TOTALS:	2,138.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,247.66
					OFFICE TOTALS:	284,247.66
2016 HON. MICHAEL F. DOYLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....		223.88
					FRANKED MAIL TOTALS:	223.88
PERSONNEL COMPENSATION						
		BARRETT, BRIDGET M .....	01/01/17 01/02/17	CASEWORKER/FIELD REPRESENTATIV .....		194.44
		CURRIE, KIMBERLY B .....	01/01/17 01/02/17	CASEWORKER .....		194.44
		D'ALESANDRO, PAUL J. ....	01/01/17 01/02/17	DISTRICT DIRECTOR .....		555.56
		DINKEL, MATTHEW C. ....	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR .....		516.67
		HEFFLEY, JOSEPH P .....	01/01/17 01/02/17	COMMUNITY DEVELOPMENT REP .....		227.78
		JONES, JOHN R. ....	01/01/17 01/02/17	CASEWORKER .....		233.33

758

		LEIGHTON-LUCAS, DAVID .....	01/01/17	01/02/17	CHIEF OF STAFF .....	935.62
		O'GRADY, JAMISON M. ....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	102.78
		PREMICK, BERNADETTE .....	01/01/17	01/02/17	DISTRICT SCHEDULER .....	338.89
		PUTZLOCKER, MORGAN L .....	01/01/17	01/02/17	STAFF ASSISTANT/CASEWORKER .....	177.78
		SCHAFFER, JEFFREY .....	01/01/17	01/02/17	ECON DEVELOPMENT REP .....	333.33
		WERLEY, KAITLYN B .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	211.11
		YOUNG, MARTHA E. ....	01/01/17	01/02/17	OFFICE MANAGER/SCHEDULER .....	480.56
		YOUNG, NATALIE J .....	01/01/17	01/02/17	STAFF ASSISTANT .....	177.78
					PERSONNEL COMPENSATION TOTALS:	4,680.07
		TRAVEL				
01-03	AP	E0473105 MURPHY, PHILIP H. ....	04/22/16	04/24/16	LODGING .....	311.16
01-03	AP	E0473105 MURPHY, PHILIP H. ....	07/18/16	07/21/16	LODGING .....	1,295.67
01-03	AP	E0473105 MURPHY, PHILIP H. ....	11/05/16	11/09/16	LODGING .....	588.24
01-03	AP	E0473105 MURPHY, PHILIP H. ....	04/22/16	04/24/16	PRIVATE AUTO MILEAGE .....	265.68
01-03	AP	E0473105 MURPHY, PHILIP H. ....	11/05/16	11/09/16	PRIVATE AUTO MILEAGE .....	285.68
01-03	AP	E0473105 MURPHY, PHILIP H. ....	04/22/16	04/24/16	TAXI/PARKING/TOLLS .....	19.76
01-03	AP	E0473105 MURPHY, PHILIP H. ....	07/18/16	07/21/16	TAXI/PARKING/TOLLS .....	61.45
01-30	AP	E0482163 CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION .....	711.20
					TRAVEL TOTALS:	3,538.84
		RENT, COMMUNICATION, UTILITIES				
01-03	AP	E0472828 DUQUESNE LIGHT COMPANY .....	11/14/16	12/14/16	UTILITIES .....	67.88
01-03	AP	E0472832 VERIZON .....	11/13/16	12/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	32.31
01-03	AP	E0472833 VERIZON .....	11/10/16	12/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	262.45
01-03	AP	E0472835 AT&T MOBILITY .....	11/07/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	132.63
01-03	AP	E0472894 AT&T MOBILITY .....	11/07/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	96.22
01-04	AP	E0472831 COMCAST .....	12/20/16	01/19/17	UTILITIES .....	133.74
01-12	AP	E0477241 VERIZON .....	11/16/16	12/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	116.93
01-12	AP	E0477243 2600 EAST CARSON STREET ASSOCIATES LP .....	11/02/16	12/04/16	UTILITIES .....	247.52
01-12	AP	E0477244 SOUTH HILLS MOVERS INC .....	12/01/16	12/31/16	TEMPORARY SPACE RENTAL .....	126.99
01-26	AP	E0481160 VERIZON .....	11/28/16	12/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	357.57
01-26	AP	E0481161 VERIZON .....	11/28/16	12/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	247.95
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	32.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	123.50
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	605.74
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	28.31
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	6.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,617.83
		SUPPLIES AND MATERIALS				
01-03	AP	E0472829 CRYSTAL SPRINGS .....	11/22/16	12/11/16	WATER .....	63.97
01-17	AP	00897454 BOISE CASCADE COMPANY .....	12/15/16	12/15/16	OFFICE SUPPLIES (OUTSIDE) .....	333.05
01-17	AP	00897454 BOISE CASCADE COMPANY .....	12/23/16	12/23/16	OFFICE SUPPLIES (OUTSIDE) .....	2,626.54
01-20	AP	00900787 DEER PARK .....	12/31/16	12/31/16	WATER .....	52.95
01-26	AP	E0481162 CRYSTAL SPRINGS .....	11/08/16	12/04/16	WATER .....	49.45
01-30	AP	E0482161 YOUNG, MARTHA E. ....	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE) .....	529.10
01-30	AP	E0482162 YOUNG, NATALIE J. ....	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE) .....	22.20
01-31	GL	RMS0065473 .....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	3,188.22
02-28	GL	RMS0066229 .....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	774.00
					SUPPLIES AND MATERIALS TOTALS:	7,639.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,700.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL F. DOYLE—Con.						
					OFFICE TOTALS:	<u>18,700.10</u>
2016 HON. TAMMY DUCKWORTH OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL		96.40
					FRANKED MAIL TOTALS:	96.40
PERSONNEL COMPENSATION						
		ANDERSON, LEIF I	01/01/17 01/02/17	CONSTITUENT ADVOCATE & AIDE		215.34
		ANDERSON, LEIF I	01/01/17 01/02/17	CONSTITUENT ADVOCATE & AIDE (OTHER COMPENSATION)		1,292.03
		AWAN, ABID A	01/01/17 01/02/17	SHARED EMPLOYEE		111.11
		BAKALOV, KALINA	01/01/17 01/02/17	CHIEF OF STAFF		666.67
		BAKALOV, KALINA	01/01/17 01/02/17	CHIEF OF STAFF (OTHER COMPENSATION)		1,333.33
		BECKER, KELSEY L	01/01/17 01/02/17	SCHEDULING AND OPERATIONS DIR.		327.40
		BECKER, KELSEY L	01/01/17 01/02/17	SCHEDULING AND OPERATIONS DIR. (OTHER COMPENSATION)		1,964.40
		CASON, GRACE K	01/01/17 01/02/17	STAFF AND PRESS ASSISTANT		200.00
		CASON, GRACE K	01/01/17 01/02/17	STAFF AND PRESS ASSISTANT (OTHER COMPENSATION)		800.00
		FAZ-HUPPERT, MARINA Y	01/01/17 01/02/17	DISTRICT DIRECTOR		516.67
		FAZ-HUPPERT, MARINA Y	01/01/17 01/02/17	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,454.17
		GARMISA, BENJAMIN C	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR		397.22
		GARMISA, BENJAMIN C	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,730.90
		GOODE, ERIC S	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT		209.67
		GOODE, ERIC S	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,126.96
		HAYES, VIRGINIA M	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		243.67
		HAYES, VIRGINIA M	01/01/17 01/02/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		609.17
		JAROSZ, JAMES A	01/01/17 01/02/17	MILITARY LEGISLATIVE ASST		289.00
		JAROSZ, JAMES A	01/01/17 01/02/17	MILITARY LEGISLATIVE ASST (OTHER COMPENSATION)		2,601.00
		MCMANUS, DANIEL J	01/01/17 01/02/17	OUTREACH & GRANTS COORDINATOR		243.67
		MCMANUS, DANIEL J	01/01/17 01/02/17	OUTREACH & GRANTS COORDINATOR (OTHER COMPENSATION)		1,857.96
		NICKSON, MICHAEL A	01/01/17 01/02/17	SHARED EMPLOYEE		104.04
		NICKSON, MICHAEL A	01/01/17 01/02/17	SHARED EMPLOYEE (OTHER COMPENSATION)		205.21
		RAYMOND, COURTENAY M	01/01/17 01/02/17	SCHEDULER		200.00
		RAYMOND, COURTENAY M	01/01/17 01/02/17	SCHEDULER (OTHER COMPENSATION)		1,750.00
		RHODESIDE, BENJAMIN	01/01/17 01/02/17	LEGISLATIVE DIRECTOR		444.44
		RHODESIDE, BENJAMIN	01/01/17 01/02/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,388.89
		SEEBERG, MATTHEW K	01/01/17 01/02/17	STAFF ASSISTANT		161.83
		SEEBERG, MATTHEW K	01/01/17 01/02/17	STAFF ASSISTANT (OTHER COMPENSATION)		1,294.67
		VILLANUEVA, JOSEFINA	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		266.67
		VILLANUEVA, JOSEFINA	01/01/17 01/02/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		633.33
		ZYLSTRA, SUSAN F.	01/01/17 01/02/17	CASEWORK DIRECTOR		306.00
		ZYLSTRA, SUSAN F.	01/01/17 01/02/17	CASEWORK DIRECTOR (OTHER COMPENSATION)		2,371.50
					PERSONNEL COMPENSATION TOTALS:	31,316.92
01-08	AP E0474374	MCMANUS, DANIEL J	12/05/16 12/19/16	PRIVATE AUTO MILEAGE		12.42

01-08	AP	E0474374	MCMANUS, DANIEL J. ....	12/05/16	12/05/16	TAXI/PARKING/TOLLS .....	13.00
01-08	AP	E0474411	ZYLSTRA, SUSAN F. ....	12/05/16	12/18/16	PRIVATE AUTO MILEAGE .....	38.45
01-12	AP	E0474413	SEEBERG, MATTHEW K. ....	12/03/16	12/20/16	PRIVATE AUTO MILEAGE .....	66.80
01-18	AP	E0474408	FAZ-HUPPERT, MARINA Y. ....	12/02/16	12/15/16	PRIVATE AUTO MILEAGE .....	66.58
01-20	AP	E0478832	CITIBANK GOV CARD SERVICE .....	12/08/16	12/09/16	COMMERCIAL TRANSPORTATION .....	250.20
						TRAVEL TOTALS:	447.45
RENT, COMMUNICATION, UTILITIES							
01-19	AP	00900647	CITI PCARD-COMED PAYMENT .....	11/29/16	12/28/16	UTILITIES .....	190.09
01-20	AP	E0478714	NICKSON, MICHAEL .....	12/22/16	12/22/16	POSTAGE / COURIER / BOX RENTAL .....	0.47
01-24	AP	E0478657	AT&T .....	12/05/16	12/24/16	TELECOMSRV/EQ/TOLL CHARGE .....	394.50
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	48.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	110.75
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,954.74
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	15.90
03-01	AP	E0492597	COMCAST .....	12/05/16	12/28/16	UTILITIES .....	258.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,973.44
PRINTING AND REPRODUCTION							
03-07	AP	E0491126	XEROX CORPORATION .....	10/21/16	11/21/16	PRINTING & REPRODUCTION .....	90.32
						PRINTING AND REPRODUCTION TOTALS:	90.32
OTHER SERVICES							
01-08	AP	E0474374	MCMANUS, DANIEL J. ....	12/23/16	12/23/16	JANITORIAL AND MAINT SERV .....	40.00
01-30	AP	E0479707	OHARE VAN LINES INC .....	12/16/16	12/16/16	JANITORIAL AND MAINT SERV .....	435.00
						OTHER SERVICES TOTALS:	475.00
SUPPLIES AND MATERIALS							
01-04	AP	E0470471	NICKSON, MICHAEL .....	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE) .....	39.99
01-08	AP	E0474374	MCMANUS, DANIEL J. ....	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE) .....	21.99
01-09	AP	E0474379	CDW GOVERNMENT INC. C/O ISM IN .....	11/28/16	11/28/16	OFFICE SUPPLIES (OUTSIDE) .....	180.59
01-09	AP	E0474380	CDW GOVERNMENT INC. C/O ISM IN .....	11/28/16	11/28/16	OFFICE SUPPLIES (OUTSIDE) .....	279.03
01-09	AP	E0474418	CDW GOVERNMENT INC. C/O ISM IN .....	11/28/16	11/28/16	OFFICE SUPPLIES (OUTSIDE) .....	90.29
01-12	AP	E0474413	SEEBERG, MATTHEW K. ....	12/03/16	12/03/16	FOOD & BEVERAGE .....	21.89
01-17	AP	E0474378	ANDERSON, LEIF I. ....	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE) .....	42.06
01-18	AP	E0474408	FAZ-HUPPERT, MARINA Y. ....	12/03/16	12/03/16	FOOD & BEVERAGE .....	38.15
01-19	AP	00900647	CITI PCARD-IPASSWORD .....	11/29/16	12/28/16	SOFTWARE LESS THAN \$500 .....	35.88
01-19	AP	00900647	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	11/29/16	12/28/16	SOFTWARE LESS THAN \$500 .....	21.12
01-19	AP	00900647	CITI PCARD-DOIST LTD. ....	11/29/16	12/28/16	SOFTWARE LESS THAN \$500 .....	6.00
01-19	AP	00900647	CITI PCARD-SPK SPOKEO ENTPRS .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	35.95
01-20	AP	E0478710	NICKSON, MICHAEL .....	11/19/16	12/23/16	PUBLICATIONS/REFERENCE MAT'L .....	72.17
01-20	AP	E0478710	NICKSON, MICHAEL .....	11/28/16	12/25/16	PUBLICATIONS/REFERENCE MAT'L .....	34.00
02-09	AR	AC-12703	DS WATERS OF AMERICA, INC. ....	11/09/16	11/09/16	WATER .....	-27.01
02-17	AP	00904174	CITI PCARD-IPASSWORD .....	12/29/16	01/02/17	SOFTWARE LESS THAN \$500 .....	-35.88
						SUPPLIES AND MATERIALS TOTALS:	856.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,255.75
						OFFICE TOTALS:	36,255.75

2017 HON. SEAN P. DUFFY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,797.04	1,797.04
PERSONNEL COMPENSATION .....	187,875.47	187,875.47
TRAVEL .....	11,399.64	11,399.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SEAN P. DUFFY—Con.						
				RENT, COMMUNICATION, UTILITIES .....	26,838.01	26,838.01
				PRINTING AND REPRODUCTION .....	2,727.57	2,727.57
				OTHER SERVICES .....	14,617.24	14,617.24
				SUPPLIES AND MATERIALS .....	6,546.24	6,546.24
				EQUIPMENT .....	1,176.00	1,176.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,977.21	252,977.21
				OFFICE TOTALS:	252,977.21	252,977.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17 01/31/17	FRANKED MAIL .....		-174.00
02-27	AP	00906822	01/03/17 01/31/17	UNITED STATES POSTAL SERVICE FRANKED MAIL .....		1,307.02
02-28	GL	FLG0066225	02/20/17 02/28/17	FRANKED MAIL .....		-34.85
03-29	AP	00912278	02/01/17 02/28/17	UNITED STATES POSTAL SERVICE FRANKED MAIL .....		769.42
03-31	GL	FLG0067145	03/20/17 03/31/17	FRANKED MAIL .....		-70.55
				FRANKED MAIL TOTALS:		1,797.04
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	01/03/17 03/31/17	SHARED EMPLOYEE .....		3,177.77
		BEDNAR, MARK M	01/03/17 03/31/17	PRESS SECRETARY .....		20,777.77
		BURCHICK, JOHN E	02/16/17 03/31/17	PRESS ASSISTANT .....		5,125.00
		CRONIN, MARGARET	01/03/17 03/31/17	DISTRICT SCHEDULER .....		11,000.00
		GARZA, JESSE	01/03/17 03/31/17	DISTRICT DIRECTOR .....		20,288.90
		GIRARD, ALEXANDER C	01/03/17 03/31/17	DISTRICT PROJECT ADMINISTRATOR .....		8,555.57
		GUILD, SARA A	03/20/17 03/31/17	OUTREACH DIRECTOR .....		1,283.33
		LANCTIN, JONATHAN P	01/03/17 03/31/17	CONSTITUENT SERVICES DIRECTOR/ .....		8,800.00
		MCCORMACK, RYAN J	01/03/17 01/30/17	LEGISLATIVE ASSISTANT .....		466.67
		MCCORMACK, RYAN J	01/06/17 03/31/17	SENIOR LEGISLATIVE ASSISTANT .....		13,333.33
		MEACHUM, CHARLES P	01/03/17 03/31/17	CHIEF OF STAFF .....		41,167.13
		MILLER, JAMES L	01/03/17 03/31/17	REGIONAL REPRESENTATIVE .....		10,388.90
		ORTA, JAKE A	01/03/17 03/31/17	LEGISLATIVE CORRESPONDENT .....		7,333.33
		SARNOWSKI, ALEXANDER J	01/03/17 01/30/17	LEGISLATIVE DIRECTOR .....		5,444.44
		TAYLOR, ANDREW	01/03/17 03/31/17	DEPUTY CHIEF OF STAFF .....		14,666.67
		WATTERS, SAMUEL W	02/28/17 03/31/17	LEGISLATIVE ASSISTANT .....		4,344.44
		WILSON, ALANA P	01/03/17 03/31/17	EXECUTIVE ASSISTANT .....		11,722.22
				PERSONNEL COMPENSATION TOTALS:		187,875.47
TRAVEL						
02-07	AP	E0482941	01/18/17 01/18/17	CITIBANK GOV CARD SERVICE .....		295.60
02-08	AP	E0482937	01/10/17 01/18/17	GARZA, JESSE LODGING .....		236.28
02-13	AP	E0484783	01/16/17 01/17/17	GIRARD, ALEXANDER C. LODGING .....		68.09
02-13	AP	E0484783	01/08/17 01/18/17	GIRARD, ALEXANDER C. PRIVATE AUTO MILEAGE .....		194.00
02-13	AP	E0484800	01/03/17 01/27/17	MILLER, JAMES L. PRIVATE AUTO MILEAGE .....		437.00
02-13	AP	E0484808	01/06/17 01/14/17	LANCTIN, JONATHAN P. PRIVATE AUTO MILEAGE .....		131.10
02-14	AP	E0484789	01/24/17 01/25/17	GARZA, JESSE LODGING .....		134.45

02-14	AP	E0484789	GARZA, JESSE .....	01/04/17	01/31/17	PRIVATE AUTO MILEAGE .....	1,120.50
02-24	AP	E0487491	HON. SEAN DUFFY .....	01/09/17	01/17/17	PRIVATE AUTO MILEAGE .....	336.50
02-28	AP	E0489817	CITIBANK GOV CARD SERVICE .....	01/06/17	01/13/17	COMMERCIAL TRANSPORTATION .....	2,132.60
03-02	AP	E0488899	CHARLES P MEACHUM .....	01/08/17	01/09/17	COMMERCIAL TRANSPORTATION .....	405.35
03-02	AP	E0488899	CHARLES P MEACHUM .....	01/08/17	01/09/17	LODGING .....	143.01
03-02	AP	E0488899	CHARLES P MEACHUM .....	01/08/17	01/09/17	MEALS .....	48.97
03-16	AP	E0495438	MILLER, JAMES L .....	02/27/17	02/27/17	PRIVATE AUTO MILEAGE .....	60.00
03-20	AP	E0495437	GIRARD, ALEXANDER C. ....	02/02/17	02/27/17	PRIVATE AUTO MILEAGE .....	321.50
03-21	AP	E0495418	GARZA, JESSE .....	02/10/17	02/21/17	LODGING .....	296.06
03-21	AP	E0495418	GARZA, JESSE .....	02/02/17	02/20/17	PRIVATE AUTO MILEAGE .....	930.50
03-21	AP	E0495418	GARZA, JESSE .....	02/20/17	02/21/17	TAXI/PARKING/TOLLS .....	12.00
03-21	AP	E0495436	CRONIN, MARGARET .....	02/03/17	02/03/17	PRIVATE AUTO MILEAGE .....	19.00
03-23	AP	E0496609	CHARLES P MEACHUM .....	02/28/17	02/28/17	TAXI/PARKING/TOLLS .....	11.00
03-23	AP	E0496630	LANCTIN, JONATHAN P. ....	02/17/17	02/27/17	PRIVATE AUTO MILEAGE .....	230.30
03-23	AP	E0496647	HON. SEAN DUFFY .....	02/08/17	02/27/17	PRIVATE AUTO MILEAGE .....	791.01
03-28	AP	E0498478	CHARLES P MEACHUM .....	03/06/17	03/06/17	COMMERCIAL TRANSPORTATION .....	258.94
03-28	AP	E0498478	CHARLES P MEACHUM .....	03/05/17	03/06/17	LODGING .....	143.01
03-28	AP	E0498478	CHARLES P MEACHUM .....	03/05/17	03/06/17	MEALS .....	11.17
03-28	AP	E0498478	CHARLES P MEACHUM .....	03/03/17	03/06/17	CAR RENTAL .....	464.68
03-28	AP	E0498478	CHARLES P MEACHUM .....	03/06/17	03/06/17	TAXI/PARKING/TOLLS .....	18.82
03-28	AP	E0498490	CITIBANK GOV CARD SERVICE .....	02/03/17	02/27/17	COMMERCIAL TRANSPORTATION .....	2,148.20
						TRAVEL TOTALS:	11,399.64
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00897988	LARRY R CRAMER .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	675.00
01-16	AP	00898026	RIVER EDGE BUSINESS CENTER .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
01-16	AP	00898027	ANTHONY BRZEZINSKI .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,450.00
01-18	AP	E0475728	CHARTER COMMUNICATIONS .....	01/01/17	01/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	44.89
01-20	AP	E0478980	AIRFIBER .....	01/01/17	02/01/17	UTILITIES .....	79.02
01-20	AP	E0478986	CHARTER COMMUNICATIONS .....	01/06/17	02/05/17	UTILITIES .....	142.13
01-20	AP	E0478994	WISCONSIN PUBLIC SERVICE .....	12/05/16	01/03/17	UTILITIES .....	71.56
01-20	AP	E0479000	WISCONSIN PUBLIC SERVICE .....	12/05/16	01/03/17	UTILITIES .....	261.36
01-23	AP	E0475711	CHARTER COMMUNICATIONS .....	01/01/17	01/05/17	UTILITIES .....	40.21
02-03	AP	E0482037	CHARTER COMMUNICATIONS .....	01/11/17	02/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	139.17
02-03	AP	E0482038	COMCAST .....	01/19/17	02/18/17	UTILITIES .....	229.27
02-06	AP	E0482960	TELEPHONE ASSOCIATES INC .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	156.39
02-07	AP	E0482970	VERIZON WIRELESS .....	12/24/16	01/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,310.57
02-16	AP	00903268	LARRY R CRAMER .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	675.00
02-16	AP	00903305	RIVER EDGE BUSINESS CENTER .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
02-16	AP	00903306	ANTHONY BRZEZINSKI .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,450.00
02-23	AP	E0487488	CHARTER COMMUNICATIONS .....	01/10/17	02/09/17	UTILITIES .....	450.43
02-23	AP	E0487495	CHARTER COMMUNICATIONS .....	02/10/17	03/09/17	UTILITIES .....	436.44
02-23	AP	E0487498	CHARTER COMMUNICATIONS .....	02/11/17	03/10/17	UTILITIES .....	137.12
02-24	AP	E0487483	MCI COMM SERVICE .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	23.92
02-24	AP	E0487500	LEIDOS DIGITAL SOLUTIONS INC .....	01/15/17	01/16/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,643.85
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	28.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	100.25
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	111.14
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	35.92
02-27	GL	HRS0066094	.....	01/01/17	01/31/17	RECORDING - (TRANSFER) .....	130.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SEAN P. DUFFY—Con.						
02-28	AP E0487314	LEIDOS DIGITAL SOLUTIONS INC .....	01/10/17 01/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	3,494.00	
03-02	AP E0488896	XCEL ENERGY .....	12/18/16 01/19/17	UTILITIES .....	48.36	
03-02	AP E0489825	VERIZON WIRELESS .....	01/24/17 02/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,179.30	
03-02	AP E0489828	LINCOLN LANES INC .....	01/25/17 01/25/17	TEMPORARY SPACE RENTAL .....	50.00	
03-03	AP E0489783	COMCAST .....	12/19/16 01/18/17	UTILITIES .....	219.85	
03-03	AP E0489831	COMCAST .....	02/19/17 03/18/17	UTILITIES .....	229.27	
03-07	AP E0492859	XCEL ENERGY .....	01/19/17 02/20/17	UTILITIES .....	57.20	
03-12	AP E0493821	WISCONSIN PUBLIC SERVICE .....	01/04/17 02/02/17	UTILITIES .....	266.42	
03-13	AP E0493842	WISCONSIN PUBLIC SERVICE .....	01/04/17 02/01/17	UTILITIES .....	52.55	
03-16	AP 00908652	LARRY R CRAMER .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	675.00	
03-16	AP 00908689	RIVER EDGE BUSINESS CENTER .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	350.00	
03-16	AP 00908690	ANTHONY BRZEZINSKI .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,450.00	
03-21	AP E0495436	CRONIN, MARGARET .....	01/16/17 01/16/17	TEMPORARY SPACE RENTAL .....	75.00	
03-23	AP E0496610	CHARTER COMMUNICATIONS .....	03/11/17 04/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	163.69	
03-23	AP E0496621	CHARTER COMMUNICATIONS .....	03/06/17 04/05/17	TELECOMSRV/EQ/TOLL CHARGE .....	142.13	
03-23	AP E0496648	CHARTER COMMUNICATIONS .....	03/10/17 04/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	480.72	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....	310.00	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....	100.25	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....	104.01	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....	35.92	
03-28	AP E0498482	LEIDOS DIGITAL SOLUTIONS INC .....	01/23/17 01/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	3,277.52	
03-28	AP E0498484	TELEPHONE ASSOCIATES INC .....	02/20/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	27.76	
03-28	AP E0498485	WISCONSIN PUBLIC SERVICE .....	02/02/17 03/03/17	UTILITIES .....	263.67	
03-28	AP E0498492	WISCONSIN PUBLIC SERVICE .....	02/01/17 03/02/17	UTILITIES .....	41.02	
03-28	AP E0498495	LEIDOS DIGITAL SOLUTIONS INC .....	02/13/17 02/13/17	TELECOMSRV/EQ/TOLL CHARGE .....	2,842.60	
03-28	AP E0498496	CHARTER COMMUNICATIONS .....	02/06/17 03/05/17	TELECOMSRV/EQ/TOLL CHARGE .....	145.86	
03-28	AP E0498502	COMCAST .....	03/19/17 04/18/17	UTILITIES .....	229.27	
03-31	GL GRP0067079	.....	03/01/17 03/31/17	HIR GRAPHICS (TRANSFER) .....	5.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,838.01	
PRINTING AND REPRODUCTION						
02-14	AP E0484809	CATHOLIC HERALD .....	01/05/17 01/19/17	ADVERTISEMENTS .....	862.60	
03-02	AP E0488911	ACCURATE WORD LLC .....	01/16/17 01/16/17	PRINTING & REPRODUCTION .....	82.90	
03-10	AP E0493840	ACCURATE WORD LLC .....	02/24/17 02/24/17	PRINTING & REPRODUCTION .....	74.95	
03-23	AP E0496607	SHARP ELECTRONICS CORPORATION .....	10/23/16 01/22/17	PRINTING & REPRODUCTION .....	474.06	
03-28	GL PIX0066926	.....	03/01/17 03/31/17	PHOTOGRAPHIC (TRANSFER) .....	21.50	
03-31	AP 00912662	PUBLIC PRINTER .....	02/02/17 02/02/17	PRINTING & REPRODUCTION .....	1,211.56	
				PRINTING AND REPRODUCTION TOTALS:	2,727.57	
OTHER SERVICES						
01-16	AP 00897929	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
01-16	AP 00897930	HOUSECALL .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
01-20	AP E0477936	ADT SECURITY SERVICES .....	12/24/16 02/13/17	SECURITY SERVICE .....	49.88	
01-20	AP E0478999	ADT SECURITY SERVICES .....	01/27/17 02/26/17	SECURITY SERVICE .....	51.10	
01-20	AP E0479002	ADT SECURITY SERVICES .....	12/27/16 01/26/17	SECURITY SERVICE .....	51.10	



02-10	AP	E0484793	ADT SECURITY SERVICES .....	01/24/17	02/23/17	SECURITY SERVICE .....	99.47
02-13	AP	E0484780	LB MEDWASTE SERVICES INC .....	01/05/17	01/05/17	JANITORIAL AND MAINT SERV .....	16.00
02-14	AP	E0484777	ADT SECURITY SERVICES .....	01/27/17	02/26/17	SECURITY SERVICE .....	51.10
02-16	AP	00903209	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-16	AP	00903210	HOUSECALL .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-02	AP	00907194	TYCO INTEGRATED SECURITY LLC .....	02/21/17	02/21/17	SECURITY SERVICE .....	693.42
03-05	AP	E0491603	ADT SECURITY SERVICES .....	02/27/17	03/26/17	SECURITY SERVICE .....	51.60
03-05	AP	E0492867	LB MEDWASTE SERVICES INC .....	02/02/17	02/02/17	JANITORIAL AND MAINT SERV .....	16.00
03-16	AP	00908595	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
03-16	AP	00908596	HOUSECALL .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-23	AP	E0496605	CRITICAL MENTION .....	01/01/17	12/31/17	NON-TECHNOLOGY SERVICE CONTR .....	1,800.00
03-23	AP	E0496612	WIPFLI CPA & CONSULTANTS .....	03/02/17	03/02/17	NON-TECHNOLOGY SERVICE CONTR .....	865.00
03-23	AP	E0496632	ADT SECURITY SERVICES .....	02/24/17	04/13/17	SECURITY SERVICE .....	98.47
03-28	AP	E0498487	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	299.00
03-28	AP	E0498494	ADT SECURITY SERVICES .....	03/27/17	04/26/17	SECURITY SERVICE .....	50.10
						OTHER SERVICES TOTALS:	14,617.24
			SUPPLIES AND MATERIALS				
01-14	AP	E0475730	HAGUE QUALITY WATER OF MD INC .....	12/20/16	01/19/17	WATER .....	138.00
01-24	AP	E0478993	THE LAKE LAND TIMES .....	01/04/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	65.00
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/03/17	01/03/17	FOOD & BEVERAGE .....	240.01
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-775.20
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	223.13
02-08	AP	E0482962	TVEYES INC .....	01/03/17	01/02/19	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00
02-09	AP	E0482949	VILAS COUNTY NEWS-REVIEW .....	01/04/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	63.00
02-15	AP	E0484782	HAGUE QUALITY WATER OF MD INC .....	01/20/17	01/19/18	WATER .....	756.00
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/24/17	01/24/17	FOOD & BEVERAGE .....	63.41
02-17	AP	00904174	CITI PCARD-D J WALL-ST-JOURNAL .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	34.89
02-17	AP	00904174	CITI PCARD-DULUTH NEWS TRIBUNE .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	6.95
02-17	AP	00904174	CITI PCARD-HOBBY-LOBBY .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	44.26
02-17	AP	00904174	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	12.50
02-17	AP	00904174	CITI PCARD-RENTACRATE, LLC .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	269.50
02-21	AP	E0486371	VILAS COUNTY NEWS-REVIEW .....	01/18/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	63.00
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	25.00
02-27	AP	00906777	BOISE CASCADE COMPANY .....	01/24/17	01/24/17	FOOD & BEVERAGE .....	106.30
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/09/17	02/09/17	FOOD & BEVERAGE .....	123.92
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-53.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	1,310.78
03-02	AP	E0489828	LINCOLN LANES INC .....	01/25/17	01/25/17	FOOD & BEVERAGE .....	25.00
03-09	AP	00902729	CHARLES P MEACHUM .....	01/18/17	01/18/17	OFFICE SUPPLIES (OUTSIDE) .....	241.11
03-15	GL	FRM0066883	.....	02/01/17	03/03/17	FRAMING (TRANSFER) .....	81.00
03-20	AP	E0495437	GIRARD, ALEXANDER C. ....	02/17/17	02/17/17	OFFICE SUPPLIES (OUTSIDE) .....	13.59
03-21	AP	00912200	CITI PCARD-ADOBE PR CREATIVE CLD .....	01/29/17	02/28/17	SOFTWARE LESS THAN \$500 .....	21.09
03-21	AP	00912200	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	197.56
03-21	AP	00912200	CITI PCARD-D J WALL ST JOURNAL .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	104.66
03-21	AP	00912200	CITI PCARD-D J WALL-ST-JOURNAL .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	34.89
03-21	AP	00912200	CITI PCARD-DULUTH NEWS TRIBUNE .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	6.95
03-21	AP	00912200	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	12.50
03-21	AP	E0495418	GARZA, JESSE .....	02/21/17	02/21/17	FOOD & BEVERAGE .....	15.00
03-23	AP	E0496609	CHARLES P MEACHUM .....	02/23/17	02/23/17	OFFICE SUPPLIES (OUTSIDE) .....	49.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. SEAN P. DUFFY—Con.							
03-28	AP 00912383	BOISE CASCADE COMPANY	03/10/17	03/10/17	FOOD & BEVERAGE	133.42	
03-28	AP 00912383	BOISE CASCADE COMPANY	03/10/17	03/10/17	OFFICE SUPPLIES (OUTSIDE)	365.41	
03-28	AP E0498493	S & G ELECTRIC	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE)	132.30	
03-31	GL FLG0067145		03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER)	-177.00	
03-31	GL RMS0067143		03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER)	171.32	
						SUPPLIES AND MATERIALS TOTALS:	6,546.24
EQUIPMENT							
01-31	GL MNT0065394		01/01/17	01/31/17	MAINTENANCE / REPAIRS	392.00	
02-28	GL MNT0066152		02/01/17	02/28/17	MAINTENANCE / REPAIRS	392.00	
03-31	GL MNT0067069		03/01/17	03/31/17	MAINTENANCE / REPAIRS	392.00	
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,977.21
						OFFICE TOTALS:	252,977.21
2016 HON. SEAN P. DUFFY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-06	AP 00901456	UNITED STATES POSTAL SERVICE	12/01/16	01/02/17	FRANKED MAIL	440.30	
02-10	AP 00902390	UNITED STATES POSTAL SERVICE	12/01/16	01/02/17	FRANKED MAIL	63,146.67	
						FRANKED MAIL TOTALS:	63,586.97
PERSONNEL COMPENSATION							
		ACORNLEY, MARK A	01/01/17	01/02/17	SHARED EMPLOYEE	72.22	
		BEDNAR, MARK M	01/01/17	01/02/17	PRESS SECRETARY	472.22	
		CRONIN, MARGARET	01/01/17	01/02/17	DISTRICT SCHEDULER	250.00	
		GARZA, JESSE	01/01/17	01/02/17	DISTRICT DIRECTOR	461.11	
		GIRARD, ALEXANDER C	12/01/16	01/02/17	DISTRICT PROJECT ADMINISTRATOR	861.11	
		LANCTIN, JONATHAN P	01/01/17	01/02/17	CONSTITUENT SERVICES DIRECTOR/	200.00	
		MCCORMACK, RYAN J	01/01/17	01/02/17	LEGISLATIVE ASSISTANT	311.11	
		MEACHUM, CHARLES P	01/01/17	01/02/17	CHIEF OF STAFF	935.62	
		MILLER, JAMES L	01/01/17	01/02/17	REGIONAL REPRESENTATIVE	236.11	
		ORTA, JAKE A	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT	166.67	
		SARNOWSKI, ALEXANDER J	01/01/17	01/02/17	LEGISLATIVE DIRECTOR	388.89	
		SMEDILE, CATHERINE M	01/01/17	01/02/17	PRESS SECRETARY	638.89	
		TAYLOR, ANDREW	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF	333.33	
		WILSON, ALANA P	01/01/17	01/02/17	EXECUTIVE ASSISTANT	333.33	
						PERSONNEL COMPENSATION TOTALS:	5,660.61
TRAVEL							
01-03	AP E0471962	CITIBANK GOV CARD SERVICE	11/14/16	12/07/16	COMMERCIAL TRANSPORTATION	832.40	
01-06	AP E0469207	MILLER, JAMES L	11/01/16	11/21/16	PRIVATE AUTO MILEAGE	403.92	
01-06	AP E0469207	MILLER, JAMES L	11/01/16	11/01/16	TAXI/PARKING/TOLLS	5.00	
01-06	AP E0470121	HON. SEAN DUFFY	11/04/16	11/04/16	PRIVATE AUTO MILEAGE	71.40	
01-08	AP E0473088	SMEDILE, CATHERINE M	12/12/16	12/12/16	COMMERCIAL TRANSPORTATION	158.60	
01-08	AP E0473088	SMEDILE, CATHERINE M	12/11/16	12/12/16	MEALS	27.35	

01-08	AP	E0473088	SMEDILE,CATHERINE M .....	12/11/16	12/12/16	CAR RENTAL .....	72.31
01-08	AP	E0473088	SMEDILE,CATHERINE M .....	12/12/16	12/12/16	GASOLINE .....	3.98
01-08	AP	E0473088	SMEDILE,CATHERINE M .....	12/12/16	12/12/16	TAXI/PARKING/TOLLS .....	16.16
01-20	AP	E0477935	GARZA, JESSE .....	12/05/16	12/22/16	PRIVATE AUTO MILEAGE .....	567.10
01-20	AP	E0477938	LANCTIN, JONATHAN P. ....	12/06/16	12/13/16	PRIVATE AUTO MILEAGE .....	333.74
01-25	AP	E0479039	CITIBANK GOV CARD SERVICE .....	11/01/16	11/04/16	LODGING .....	309.87
02-03	AP	E0482034	MILLER, JAMES L .....	12/07/16	12/22/16	PRIVATE AUTO MILEAGE .....	336.60
02-04	AP	E0481417	CITIBANK GOV CARD SERVICE .....	12/04/16	12/12/16	LODGING .....	1,036.53
02-07	AP	E0482941	CITIBANK GOV CARD SERVICE .....	11/29/16	01/02/17	COMMERCIAL TRANSPORTATION .....	2,512.10
02-21	AP	E0486323	CRONIN, MARGARET .....	12/04/16	12/04/16	PRIVATE AUTO MILEAGE .....	19.38
02-23	AP	E0491114	CITIBANK GOV CARD SERVICE .....	10/13/16	10/14/16	LODGING .....	96.24
02-23	AP	E0491114	CITIBANK GOV CARD SERVICE .....	09/28/16	09/29/16	TAXI/PARKING/TOLLS .....	64.24
						TRAVEL TOTALS:	6,866.92
			RENT, COMMUNICATION, UTILITIES				
01-05	AR	FIN-01083-BD1	CHARTER COMMUNICATIONS .....	05/10/16	06/09/16	UTILITIES .....	-427.06
01-06	AP	E0469207	MILLER, JAMES L .....	11/21/16	11/21/16	TEMPORARY SPACE RENTAL .....	68.58
01-06	AP	E0473075	WISCONSIN PUBLIC SERVICE .....	11/02/16	12/04/16	UTILITIES .....	22.33
01-06	AP	E0473087	WISCONSIN PUBLIC SERVICE .....	11/03/16	12/05/16	UTILITIES .....	252.58
01-06	AP	E0473091	VERIZON BUSINESS SERVICES .....	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	14.95
01-12	AR	FIN-01109-BD	CHARTER COMMUNICATIONS .....	05/11/16	06/10/16	UTILITIES .....	-136.96
01-12	AR	FIN-01112-BD	CHARTER COMMUNICATIONS .....	05/10/16	06/09/16	UTILITIES .....	-421.26
01-13	AP	E0475330	CHARTER COMMUNICATIONS .....	12/06/16	12/31/16	UTILITIES .....	209.07
01-13	AP	E0475703	LB MEDWASTE SERVICES INC .....	12/01/16	12/01/16	UTILITIES .....	16.00
01-14	AP	E0475731	XCEL ENERGY .....	11/15/16	12/18/16	UTILITIES .....	58.87
01-20	AP	E0478984	WAUSAU WATER WORKS .....	09/01/16	12/01/16	UTILITIES .....	56.24
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	2,281.75
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	100.25
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	104.81
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	35.92
01-27	GL	HRS0065252	.....	12/01/16	12/31/16	RECORDING - (TRANSFER) .....	95.00
02-08	AP	E0475334	CHARTER COMMUNICATIONS .....	12/11/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	94.28
02-24	AP	E0487487	VERIZON BUSINESS SERVICES .....	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	15.68
03-02	AP	E0488907	VERIZON BUSINESS SERVICES .....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	16.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,457.05
			PRINTING AND REPRODUCTION				
01-19	AP	00900647	CITI PCARD-APG MEDIA OF WISCONSIN .....	11/29/16	12/28/16	ADVERTISEMENTS .....	120.00
01-19	AP	E0477943	ACCURATE WORD LLC .....	12/21/16	12/21/16	PRINTING & REPRODUCTION .....	1,054.20
01-26	AP	E0475705	THE FRANKING GROUP .....	12/23/16	12/23/16	PRINTING & REPRODUCTION .....	52,652.00
						PRINTING AND REPRODUCTION TOTALS:	53,826.20
			OTHER SERVICES				
01-19	AP	00900647	CITI PCARD-JERRY'S MUSIC .....	11/29/16	12/28/16	NON-TECHNOLOGY SERVICE CONTR .....	600.00
01-19	AP	00900647	CITI PCARD-NTC-NORTHCENTRAL TECH .....	11/29/16	12/28/16	TRAINING .....	60.00
03-08	AP	00907411	LEIDOS DIGITAL SOLUTIONS INC .....	12/30/16	12/30/16	NON-TECHNOLOGY SERVICE CONTR .....	13,382.00
03-23	AP	E0496613	WIPFLI CPA & CONSULTANTS .....	10/01/16	10/01/16	NON-TECHNOLOGY SERVICE CONTR .....	865.00
						OTHER SERVICES TOTALS:	14,907.00
			SUPPLIES AND MATERIALS				
01-06	AP	E0469207	MILLER, JAMES L .....	11/01/16	11/01/16	FOOD & BEVERAGE .....	25.00
01-06	AP	E0469207	MILLER, JAMES L .....	11/21/16	11/28/16	OFFICE SUPPLIES (OUTSIDE) .....	199.50
01-06	AP	E0471950	BLOOMBERG LP .....	11/30/16	11/29/17	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SEAN P. DUFFY—Con.						
01-17	AP 00897454	BOISE CASCADE COMPANY	12/22/16	12/22/16	FOOD & BEVERAGE	154.90
01-17	AP 00897454	BOISE CASCADE COMPANY	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE)	399.59
01-18	AP E0475722	ARISTOTLE INTERNATIONAL INC	01/01/17	01/01/19	PUBLICATIONS/REFERENCE MAT'L	5,500.00
01-19	AP 00900647	CITI PCARD-ADOBE PR CREATIVE CLD	11/29/16	12/28/16	SOFTWARE LESS THAN \$500	21.09
01-19	AP 00900647	CITI PCARD-D J WALL ST JOURNAL	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L	104.66
01-19	AP 00900647	CITI PCARD-D J WALL-ST-JOURNAL	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
01-19	AP 00900647	CITI PCARD-HMF HARPERS MAGAZINE	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L	45.99
01-19	AP 00900647	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L	12.50
01-19	AP 00900647	CITI PCARD-TARGET	11/29/16	12/28/16	FOOD & BEVERAGE	12.62
01-20	AP 00900787	DEER PARK	12/31/16	12/31/16	WATER	43.99
01-20	AP E0478991	GIRARD, ALEXANDER C.	12/12/16	12/12/16	OFFICE SUPPLIES (OUTSIDE)	81.14
01-23	AP 00900841	HOUSECALL	11/17/16	11/17/16	OFFICE SUPPLIES (OUTSIDE)	10.00
01-23	AP 00900841	HOUSECALL	11/17/16	11/17/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	479.67
01-25	AP E0479039	CITIBANK GOV CARD SERVICE	11/04/16	11/04/16	WATER	4.22
01-26	AP E0471960	ADVOCACY DATA INC	12/19/16	12/19/16	PUBLICATIONS/REFERENCE MAT'L	2,500.00
01-30	GL FRM0065382		12/19/16	12/19/16	FRAMING (TRANSFER)	50.00
01-31	GL RMS0065473		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	8.87
02-17	AP 00904174	CITI PCARD-ADOBE PR CREATIVE CLD	12/29/16	01/02/17	SOFTWARE LESS THAN \$500	21.09
02-17	AP 00904174	CITI PCARD-THEECONOMIST NEWSPAPER	12/29/16	01/02/17	PUBLICATIONS/REFERENCE MAT'L	200.93
02-21	AP E0486323	CRONIN, MARGARET	11/30/16	12/11/16	OFFICE SUPPLIES (OUTSIDE)	114.73
SUPPLIES AND MATERIALS TOTALS:						15,965.38
EQUIPMENT						
01-23	AP 00900841	HOUSECALL	11/17/16	11/17/16	COMPUTER HARDW PURCH LESS THAN \$25,000	837.35
03-07	AP 00907387	W.B. MASON CO. INC	02/09/17	02/09/17	COMPUTER HARDW PURCH LESS THAN \$25,000	4,698.00
03-07	AP 00907387	W.B. MASON CO. INC	02/09/17	02/09/17	WARRANTIES	349.00
EQUIPMENT TOTALS:						5,884.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:						169,154.48
OFFICE TOTALS:						169,154.48
2015 HON. SEAN P. DUFFY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-31	AP 00912769	VERIZON WIRELESS	05/04/16	05/04/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	599.98
RENT, COMMUNICATION, UTILITIES TOTALS:						599.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:						599.98
OFFICE TOTALS:						599.98
2017 HON. JEFF DUNCAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	455.88
					PERSONNEL COMPENSATION	206,423.67
					TRAVEL	14,993.78
					RENT, COMMUNICATION, UTILITIES	11,521.88

768

PRINTING AND REPRODUCTION .....	318.43	318.43
OTHER SERVICES .....	10,695.00	10,695.00
SUPPLIES AND MATERIALS .....	1,779.55	1,779.55
EQUIPMENT .....	1,020.00	1,020.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,208.19	247,208.19
OFFICE TOTALS:	247,208.19	247,208.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	152.07
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-15.90
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	336.11
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-16.40
						FRANKED MAIL TOTALS:	455.88

PERSONNEL COMPENSATION

ADKINS,RICKY L .....	01/03/17	03/31/17	DISTRICT DIRECTOR/DEPUTY C.O.S .....	22,731.23
CHRISTIAN,JORDAN D .....	01/03/17	03/31/17	CONSTITUENT LIAISON/SCHEDULER .....	8,519.58
DOHERTY, KATHRYN J. ....	02/01/17	02/28/17	SHARED EMPLOYEE .....	500.00
EDWARDS,KATHERINE E .....	01/03/17	03/31/17	REGIONAL DIRECTOR .....	12,841.10
GROSS,JOSHUA D .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	20,990.15
HARMAN, JAN B .....	01/03/17	03/31/17	FIELD REPRESENTATIVE / LEC .....	5,062.35
HART,TOSHA L .....	01/03/17	03/31/17	SENIOR CONSTITUENT LIAISON .....	9,877.77
HUFF,ROBIN B .....	01/03/17	03/31/17	GRANT COORDINATOR/CASEWORKER .....	8,075.08
JACKSON III,DAVID W .....	01/03/17	02/28/17	LEGIS ASSIST/PRESS SECRETARY .....	5,961.10
JACKSON III,DAVID W .....	03/01/17	03/31/17	SENIOR LEGISLATIVE ASSISTANT .....	3,519.17
JAMES,TYLER S .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	5,926.67
KLUMP,ALLEN G .....	01/03/17	03/31/17	COMM DIR/DEPUTY CHIEF OF STAFF .....	20,002.50
KREKORIAN,ELISE S .....	01/03/17	02/28/17	STAFF ASSISTANT .....	4,833.33
KREKORIAN,ELISE S .....	03/01/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	2,746.67
MCALLISTER,THOMAS E .....	03/01/17	03/31/17	STAFF ASSISTANT .....	2,575.00
PATTERSON,ADDIE C. ....	01/03/17	02/28/17	LEGISLATIVE COOR/ASST .....	5,477.77
PATTERSON,ADDIE C. ....	03/01/17	03/31/17	LEGISLATIVE ASSISTANT .....	3,175.83
RANIERI,HILARY N .....	01/03/17	03/05/17	LEGISLATIVE ASSISTANT .....	7,016.66
RANIERI,HILARY N .....	03/01/17	03/05/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,430.56
ROOS,AMBER E .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	2,169.62
ROSS, JOHN E. ....	01/03/17	03/31/17	SHARED EMPLOYEE .....	2,077.59
STEVENS,CHRISTOPHER D .....	01/03/17	01/30/17	SHARED EMPLOYEE .....	1,400.00
VALAINIS,LAUREN .....	01/03/17	03/31/17	OFFICE MANAGER/SCHEDULER .....	10,790.27
WILLIAMS,WILLIAM E .....	01/03/17	03/31/17	CHIEF OF STAFF .....	38,723.67
			PERSONNEL COMPENSATION TOTALS:	206,423.67

TRAVEL

01-24	AP	E0479343	CITIBANK GOV CARD SERVICE .....	01/06/17	01/06/17	COMMERCIAL TRANSPORTATION .....	526.10
01-24	AP	E0479389	CITIBANK GOV CARD SERVICE .....	01/05/17	01/05/17	COMMERCIAL TRANSPORTATION .....	165.85
02-08	AP	E0485115	JAMES, TYLER S. ....	01/03/17	01/30/17	MEALS .....	142.16
02-08	AP	E0485115	JAMES, TYLER S. ....	01/03/17	01/31/17	PRIVATE AUTO MILEAGE .....	418.50
02-09	AP	E0486033	HARMAN, JAN B .....	01/06/17	01/31/17	PRIVATE AUTO MILEAGE .....	254.50
02-10	AP	E0485136	WILLIAMS, WILLIAM E. ....	01/03/17	01/30/17	PRIVATE AUTO MILEAGE .....	639.50
02-10	AP	E0485136	WILLIAMS, WILLIAM E. ....	01/05/17	01/05/17	TAXI/PARKING/TOLLS .....	16.44
02-13	AP	E0486965	CITIBANK GOV CARD SERVICE .....	01/02/17	01/03/17	LODGING .....	132.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JEFF DUNCAN—Con.						
02-16	AP E0486838	CITIBANK GOV CARD SERVICE	01/10/17 01/10/17	COMMERCIAL TRANSPORTATION		536.20
02-16	AP E0486838	CITIBANK GOV CARD SERVICE	01/13/17 01/13/17	COMMERCIAL TRANSPORTATION		526.20
02-16	AP E0486838	CITIBANK GOV CARD SERVICE	01/23/17 01/23/17	COMMERCIAL TRANSPORTATION		231.20
02-16	AP E0486838	CITIBANK GOV CARD SERVICE	01/27/17 01/27/17	COMMERCIAL TRANSPORTATION		526.20
02-16	AP E0486838	CITIBANK GOV CARD SERVICE	01/30/17 01/30/17	COMMERCIAL TRANSPORTATION		521.70
02-16	AP E0486838	CITIBANK GOV CARD SERVICE	01/06/17 01/06/17	MEALS		6.36
02-16	AP E0486838	CITIBANK GOV CARD SERVICE	01/10/17 01/10/17	MEALS		22.51
02-16	AP E0486838	CITIBANK GOV CARD SERVICE	01/13/17 01/13/17	MEALS		8.09
02-16	AP E0486838	CITIBANK GOV CARD SERVICE	01/10/17 01/10/17	TAXI/PARKING/TOLLS		18.14
02-16	AP E0486838	CITIBANK GOV CARD SERVICE	01/19/17 01/22/17	TAXI/PARKING/TOLLS		44.00
02-16	AP E0486966	CITIBANK GOV CARD SERVICE	01/30/17 01/30/17	COMMERCIAL TRANSPORTATION		361.90
02-16	AP E0486966	CITIBANK GOV CARD SERVICE	01/03/17 01/03/17	LODGING		389.30
02-16	AP E0486966	CITIBANK GOV CARD SERVICE	01/04/17 01/04/17	MEALS		28.78
02-16	AP E0486966	CITIBANK GOV CARD SERVICE	01/05/17 01/05/17	MEALS		14.58
02-16	AP E0486966	CITIBANK GOV CARD SERVICE	01/12/17 01/12/17	MEALS		11.75
02-16	AP E0486966	CITIBANK GOV CARD SERVICE	01/23/17 01/23/17	MEALS		33.67
02-16	AP E0486966	CITIBANK GOV CARD SERVICE	01/05/17 01/05/17	TAXI/PARKING/TOLLS		28.00
02-22	AP E0490281	CITIBANK GOV CARD SERVICE	01/21/17 01/21/17	COMMERCIAL TRANSPORTATION		10.10
02-22	AP E0490281	CITIBANK GOV CARD SERVICE	02/13/17 02/13/17	COMMERCIAL TRANSPORTATION		521.70
02-24	AP E0485114	EDWARDS, KATHERINE E.	01/05/17 01/17/17	MEALS		16.56
02-24	AP E0485114	EDWARDS, KATHERINE E.	01/05/17 01/30/17	PRIVATE AUTO MILEAGE		252.00
02-24	AP E0485114	EDWARDS, KATHERINE E.	01/19/17 01/19/17	TAXI/PARKING/TOLLS		1.00
03-02	AP E0490259	ADKINS, RICKY L.	01/19/17 01/19/17	MEALS		16.02
03-02	AP E0490259	ADKINS, RICKY L.	01/05/17 01/27/17	PRIVATE AUTO MILEAGE		398.50
03-02	AP E0490259	ADKINS, RICKY L.	01/10/17 01/10/17	TAXI/PARKING/TOLLS		3.50
03-04	AP E0490260	HUFF, ROBIN B.	02/15/17 02/15/17	MEALS		5.62
03-04	AP E0490260	HUFF, ROBIN B.	02/09/17 02/15/17	PRIVATE AUTO MILEAGE		152.50
03-04	AP E0490282	EDWARDS, KATHERINE E.	02/01/17 02/02/17	LODGING		122.08
03-04	AP E0490282	EDWARDS, KATHERINE E.	02/02/17 02/02/17	MEALS		24.74
03-04	AP E0490282	EDWARDS, KATHERINE E.	02/01/17 02/01/17	PRIVATE AUTO MILEAGE		105.00
03-04	AP E0490282	EDWARDS, KATHERINE E.	02/01/17 02/02/17	TAXI/PARKING/TOLLS		22.30
03-09	AP E0493443	CHRISTIAN, JORDAN D.	02/13/17 02/13/17	MEALS		4.20
03-09	AP E0493443	CHRISTIAN, JORDAN D.	02/13/17 02/13/17	PRIVATE AUTO MILEAGE		29.00
03-09	AP E0493443	CHRISTIAN, JORDAN D.	02/13/17 02/13/17	TAXI/PARKING/TOLLS		3.30
03-09	AP E0493556	WILLIAMS, WILLIAM E.	02/20/17 02/21/17	LODGING		142.84
03-09	AP E0493556	WILLIAMS, WILLIAM E.	02/17/17 02/21/17	MEALS		44.57
03-09	AP E0493556	WILLIAMS, WILLIAM E.	02/07/17 02/27/17	PRIVATE AUTO MILEAGE		454.50
03-09	AP E0493556	WILLIAMS, WILLIAM E.	02/17/17 02/21/17	TAXI/PARKING/TOLLS		42.29
03-09	AP E0493557	HARMAN, JAN B.	02/02/17 02/28/17	PRIVATE AUTO MILEAGE		322.50
03-10	AP E0493329	HON. JEFFREY DUNCAN	01/19/17 01/22/17	PRIVATE AUTO MILEAGE		42.00
03-10	AP E0493329	HON. JEFFREY DUNCAN	02/10/17 02/24/17	PRIVATE AUTO MILEAGE		143.00
03-14	AP E0491710	WILLIAMS, WILLIAM E.	02/15/17 02/17/17	LODGING		478.32
03-14	AP E0491710	WILLIAMS, WILLIAM E.	01/30/17 02/17/17	MEALS		44.27

03-14	AP	E0491710	WILLIAMS, WILLIAM E.	01/30/17	02/15/17	TAXI/PARKING/TOLLS	43.00
03-14	AP	E0494528	CITIBANK GOV CARD SERVICE	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION	526.20
03-14	AP	E0494530	KLUMP, ALLEN	02/09/17	02/09/17	COMMERCIAL TRANSPORTATION	281.90
03-14	AP	E0494530	KLUMP, ALLEN	02/10/17	02/10/17	CAR RENTAL	136.41
03-14	AP	E0494939	JAMES, TYLER S.	02/02/17	02/22/17	MEALS	93.17
03-14	AP	E0494939	JAMES, TYLER S.	02/02/17	03/02/17	PRIVATE AUTO MILEAGE	409.50
03-21	AP	E0497183	CITIBANK GOV CARD SERVICE	02/08/17	02/08/17	COMMERCIAL TRANSPORTATION	536.20
03-21	AP	E0497183	CITIBANK GOV CARD SERVICE	02/15/17	02/17/17	COMMERCIAL TRANSPORTATION	281.90
03-21	AP	E0497183	CITIBANK GOV CARD SERVICE	02/16/17	02/16/17	COMMERCIAL TRANSPORTATION	526.20
03-21	AP	E0497183	CITIBANK GOV CARD SERVICE	02/27/17	02/27/17	COMMERCIAL TRANSPORTATION	521.70
03-21	AP	E0497183	CITIBANK GOV CARD SERVICE	02/27/17	03/01/17	COMMERCIAL TRANSPORTATION	361.90
03-21	AP	E0497183	CITIBANK GOV CARD SERVICE	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION	-526.20
03-21	AP	E0497183	CITIBANK GOV CARD SERVICE	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION	521.70
03-21	AP	E0497183	CITIBANK GOV CARD SERVICE	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION	551.20
03-21	AP	E0497183	CITIBANK GOV CARD SERVICE	01/27/17	02/27/17	MEALS	159.92
03-22	AP	E0496269	EDWARDS, KATHERINE E.	02/03/17	02/27/17	MEALS	76.39
03-22	AP	E0496269	EDWARDS, KATHERINE E.	02/02/17	02/28/17	PRIVATE AUTO MILEAGE	362.00
03-28	AP	E0498464	MCALLISTER, THOMAS E.	03/03/17	03/03/17	COMMERCIAL TRANSPORTATION	219.20
03-28	AP	E0498464	MCALLISTER, THOMAS E.	03/03/17	03/10/17	PRIVATE AUTO MILEAGE	292.50
03-30	AP	E0497047	CITIBANK GOV CARD SERVICE	01/30/17	02/02/17	LODGING	599.04
03-30	AP	E0497047	CITIBANK GOV CARD SERVICE	01/31/17	02/01/17	MEALS	13.09
TRAVEL TOTALS:							14,993.78
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00897513	ELLIC SWARTZ TRUST	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
01-16	AP	00897519	LAURENS COUNTY	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	550.00
01-16	AP	00897520	EAGLES NEST REAL ESTATE INC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
01-18	AP	E0477264	CHARTER COMMUNICATIONS	01/03/17	02/02/17	UTILITIES	40.23
01-18	AP	E0477271	VERIZON WIRELESS	01/03/17	01/18/17	TELECOMSRV/EQ/TOLL CHARGE	407.14
01-18	AP	E0477272	CHARTER COMMUNICATIONS	01/02/17	02/01/17	UTILITIES	113.19
01-25	AP	00900736	FEDERAL EXPRESS CORPORATION	01/09/17	01/13/17	POSTAGE / COURIER / BOX RENTAL	185.91
01-26	AP	00901076	FEDERAL EXPRESS CORPORATION	01/16/17	01/20/17	POSTAGE / COURIER / BOX RENTAL	12.43
02-08	AP	E0485084	CHARTER COMMUNICATIONS	02/02/17	03/01/17	UTILITIES	113.19
02-10	AP	E0485112	VERIZON WIRELESS	01/19/17	02/18/17	TELECOMSRV/EQ/TOLL CHARGE	438.96
02-10	AP	E0485113	CHARTER COMMUNICATIONS	02/03/17	03/02/17	UTILITIES	226.27
02-16	AP	00902659	FEDERAL EXPRESS CORPORATION	02/06/17	02/10/17	POSTAGE / COURIER / BOX RENTAL	3.72
02-16	AP	00902791	ELLIC SWARTZ TRUST	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
02-16	AP	00902797	LAURENS COUNTY	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	550.00
02-16	AP	00902798	EAGLES NEST REAL ESTATE INC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-17	AP	00904174	CITI PCARD-PIEDMONT TELEPHONE	01/03/17	01/28/17	TELECOMSRV/EQ/TOLL CHARGE	223.33
02-24	AP	00906778	FEDERAL EXPRESS CORPORATION	02/13/17	02/17/17	POSTAGE / COURIER / BOX RENTAL	15.29
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	103.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	131.46
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF)	67.53
03-09	AP	E0493552	CHARTER COMMUNICATIONS	03/02/17	04/01/17	UTILITIES	115.02
03-09	AP	E0493555	VERIZON WIRELESS	02/19/17	03/18/17	TELECOMSRV/EQ/TOLL CHARGE	438.48
03-14	AP	00907974	FEDERAL EXPRESS CORPORATION	02/27/17	03/03/17	POSTAGE / COURIER / BOX RENTAL	4.34
03-14	AP	E0494976	CHARTER COMMUNICATIONS	03/03/17	04/02/17	UTILITIES	220.81
03-16	AP	00908179	ELLIC SWARTZ TRUST	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JEFF DUNCAN—Con.						
03-16	AP 00908185	LAURENS COUNTY .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	550.00	
03-16	AP 00908186	EAGLES NEST REAL ESTATE INC .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	750.00	
03-21	AP 00912200	CITI PCARD-PIEDMONT TELEPHONE .....	01/29/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	223.33	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....	8.00	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....	103.00	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....	147.38	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....	67.53	
03-29	AP 00912488	FEDERAL EXPRESS CORPORATION .....	03/13/17 03/17/17	POSTAGE / COURIER / BOX RENTAL .....	4.34	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,521.88
PRINTING AND REPRODUCTION						
01-27	GL PIX0065253	.....	01/01/17 01/31/17	PHOTOGRAPHIC (TRANSFER) .....	12.80	
02-23	GL PIX0066009	.....	02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER) .....	1.60	
03-10	AP E0494531	ACCURATE WORD LLC .....	03/01/17 03/01/17	PRINTING & REPRODUCTION .....	109.85	
03-31	AP 00912662	PUBLIC PRINTER .....	02/06/17 02/06/17	PRINTING & REPRODUCTION .....	194.18	
					PRINTING AND REPRODUCTION TOTALS:	318.43
OTHER SERVICES						
01-16	AP 00897855	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
01-16	AP 00897856	HOUSECALL .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
01-18	AP E0477240	BLUE RIDGE SECURITY .....	01/01/17 01/31/17	SECURITY SERVICE .....	40.00	
02-02	AP E0482751	WHITE GLOVE PROFESSIONAL CLEANING .....	01/17/17 01/17/17	JANITORIAL AND MAINT SERV .....	75.00	
02-10	AP E0485116	BLUE RIDGE SECURITY .....	02/01/17 02/28/17	SECURITY SERVICE .....	40.00	
02-16	AP 00903135	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
02-16	AP 00903136	HOUSECALL .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
03-09	AP E0493328	WHITE GLOVE PROFESSIONAL CLEANING .....	02/21/17 02/21/17	JANITORIAL AND MAINT SERV .....	75.00	
03-09	AP E0493471	BLUE RIDGE SECURITY .....	03/01/17 03/31/17	SECURITY SERVICE .....	40.00	
03-16	AP 00908521	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
03-16	AP 00908522	HOUSECALL .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
					OTHER SERVICES TOTALS:	10,695.00
SUPPLIES AND MATERIALS						
01-18	AP E0477239	VALAINIS, LAUREN .....	01/04/17 01/04/17	FOOD & BEVERAGE .....	10.99	
01-18	AP E0477239	VALAINIS, LAUREN .....	01/04/17 01/04/17	OFFICE SUPPLIES (OUTSIDE) .....	13.88	
01-31	GL FLG0065440	.....	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....	-40.00	
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....	101.50	
02-01	AP E0479840	THE OBSERVER .....	01/16/17 01/14/19	PUBLICATIONS/REFERENCE MAT'L .....	32.00	
02-01	AP E0480864	DIAMOND SPRINGS WATER INC .....	01/05/17 01/13/17	WATER .....	14.30	
02-01	AP E0480902	OFFICE DEPOT INC .....	01/04/17 01/04/17	OFFICE SUPPLIES (OUTSIDE) .....	62.07	
02-02	AP E0482752	CHRISTIAN, JORDAN D. ....	01/17/17 01/17/17	OFFICE SUPPLIES (OUTSIDE) .....	51.34	
02-02	AP E0482771	VALAINIS, LAUREN .....	01/17/17 01/17/17	OFFICE SUPPLIES (OUTSIDE) .....	18.86	
02-03	AP E0483416	OFFICE DEPOT INC .....	01/17/17 01/17/17	OFFICE SUPPLIES (OUTSIDE) .....	5.99	
02-03	AP E0483418	VALAINIS, LAUREN .....	01/26/17 01/26/17	FOOD & BEVERAGE .....	10.24	
02-14	AP E0482750	ADVERTISER PRINTING CO INC .....	02/15/17 02/15/18	PUBLICATIONS/REFERENCE MAT'L .....	40.00	
02-16	AP E0487856	OFFICE DEPOT INC .....	01/30/17 01/30/17	OFFICE SUPPLIES (OUTSIDE) .....	5.99	
02-17	AP 00904174	CITI PCARD-AMAZON.COM .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	139.98	



02-17	AP	00904174	CITI PCARD-CLEMSON AREA CHAMBER O .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	20.00
02-17	AP	00904174	CITI PCARD-GREENWOOD CHAMBER OF C .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	100.00
02-17	AP	00904174	CITI PCARD-LAURENS COUNTY CHAMBER .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	50.00
02-24	AP	E0485114	EDWARDS, KATHERINE E. ....	01/03/17	01/26/17	FOOD & BEVERAGE .....	127.70
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	97.90
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-38.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	264.11
03-02	AP	E0490259	ADKINS, RICKY L. ....	01/23/17	01/31/17	FOOD & BEVERAGE .....	93.14
03-02	AP	E0490259	ADKINS, RICKY L. ....	01/18/17	01/18/17	OFFICE SUPPLIES (OUTSIDE) .....	39.77
03-04	AP	E0491234	DIAMOND SPRINGS WATER INC .....	02/02/17	02/17/17	WATER .....	21.65
03-09	AP	E0493444	OFFICE DEPOT INC .....	02/13/17	02/13/17	OFFICE SUPPLIES (OUTSIDE) .....	66.96
03-09	AP	E0493445	OFFICE DEPOT INC .....	02/14/17	02/14/17	OFFICE SUPPLIES (OUTSIDE) .....	21.96
03-15	AP	E0494977	OFFICE DEPOT INC .....	02/21/17	02/21/17	OFFICE SUPPLIES (OUTSIDE) .....	3.39
03-21	AP	00912200	CITI PCARD-D J WALL ST JOURNAL .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	131.25
03-22	AP	E0496269	EDWARDS, KATHERINE E. ....	02/07/17	02/17/17	FOOD & BEVERAGE .....	110.00
03-22	AP	E0496270	VALAINIS, LAUREN .....	03/07/17	03/07/17	FOOD & BEVERAGE .....	14.50
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	52.95
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-36.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	171.13
SUPPLIES AND MATERIALS TOTALS:							1,779.55
EQUIPMENT							
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	75.00
02-08	AP	E0480904	DIGITAL OFFICE PRODUCTS .....	01/04/17	01/03/18	MAINTENANCE / REPAIRS .....	795.00
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	75.00
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	75.00
EQUIPMENT TOTALS:							1,020.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							247,208.19
OFFICE TOTALS:							247,208.19
2016 HON. JEFF DUNCAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	205.56
FRANKED MAIL TOTALS:							205.56
PERSONNEL COMPENSATION							
			ADKINS,RICKY L .....	01/01/17	01/02/17	DISTRICT DIRECTOR/DEPUTY C.O.S .....	511.39
			CHRISTIAN,JORDAN D .....	01/01/17	01/02/17	CONSTITUENT LIAISON/SCHEDULER .....	191.67
			EDWARDS,KATHERINE E .....	01/01/17	01/02/17	REGIONAL DIRECTOR .....	288.89
			GROSS,JOSHUA D .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	449.72
			HARMAN, JAN B .....	01/01/17	01/02/17	FIELD REPRESENTATIVE / LEC .....	113.89
			HART,TOSHA L .....	01/01/17	01/02/17	SENIOR CONSTITUENT LIAISON .....	222.22
			HUFF,ROBIN B .....	01/01/17	01/02/17	GRANT COORDINATOR/CASEWORKER .....	181.67
			JACKSON III,DAVID W .....	01/01/17	01/02/17	LEGIS ASSIST/PRESS SECRETARY .....	205.56
			JAMES,TYLER S .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	133.33
			KLUMP,ALLEN G .....	01/01/17	01/02/17	COMM DIR/DEPUTY CHIEF OF STAFF .....	450.00
			KREKORIAN,ELISE S .....	01/01/17	01/02/17	STAFF ASSISTANT .....	166.67
			PATTERSON,ADDIE C. ....	01/01/17	01/02/17	LEGISLATIVE COOR/ASST .....	188.89
			RANIERI,HILARY N .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	222.22
			ROOS,AMBER E .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	72.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JEFF DUNCAN—Con.						
		ROSS, JOHN E .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	22.31
		STEVENS,CHRISTOPHER D .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	100.00
		VALAINIS,LAUREN .....	01/01/17	01/02/17	OFFICE MANAGER/SCHEDULER .....	238.89
		WILLIAMS,WILLIAM E .....	01/01/17	01/02/17	CHIEF OF STAFF .....	880.08
					PERSONNEL COMPENSATION TOTALS:	4,640.36
TRAVEL						
01-08	AP E0474744	ADKINS, RICKY L .....	12/08/16	12/22/16	MEALS .....	52.02
01-08	AP E0474744	ADKINS, RICKY L .....	12/02/16	12/22/16	PRIVATE AUTO MILEAGE .....	446.00
01-08	AP E0474744	ADKINS, RICKY L .....	12/05/16	12/05/16	TAXI/PARKING/TOLLS .....	7.00
01-18	AP E0477220	EDWARDS, KATHERINE E. ....	12/08/16	12/12/16	MEALS .....	31.17
01-18	AP E0477220	EDWARDS, KATHERINE E. ....	12/01/16	12/15/16	PRIVATE AUTO MILEAGE .....	179.00
01-18	AP E0477269	JAMES, TYLER S. ....	12/01/16	12/15/16	MEALS .....	51.08
01-18	AP E0477269	JAMES, TYLER S. ....	12/01/16	12/16/16	PRIVATE AUTO MILEAGE .....	272.00
01-18	AP E0477270	HARMAN, JAN B .....	12/14/16	12/20/16	MEALS .....	32.29
01-18	AP E0477270	HARMAN, JAN B .....	12/14/16	12/20/16	PRIVATE AUTO MILEAGE .....	171.50
01-24	AP E0479390	HART,TOSHA L .....	11/08/16	11/08/16	MEALS .....	16.22
01-24	AP E0479390	HART,TOSHA L .....	11/08/16	11/08/16	PRIVATE AUTO MILEAGE .....	49.00
01-24	AP E0479392	CITIBANK GOV CARD SERVICE .....	12/05/16	12/07/16	COMMERCIAL TRANSPORTATION .....	838.70
01-24	AP E0479392	CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION .....	165.85
01-24	AP E0479392	CITIBANK GOV CARD SERVICE .....	12/05/16	12/07/16	LODGING .....	783.18
01-24	AP E0479392	CITIBANK GOV CARD SERVICE .....	12/06/16	12/07/16	MEALS .....	36.91
01-24	AP E0479392	CITIBANK GOV CARD SERVICE .....	12/07/16	12/07/16	TAXI/PARKING/TOLLS .....	21.00
01-24	AP E0479393	WILLIAMS, WILLIAM E. ....	12/12/16	12/15/16	PRIVATE AUTO MILEAGE .....	90.00
01-24	AP E0479393	WILLIAMS, WILLIAM E. ....	12/07/16	12/07/16	TAXI/PARKING/TOLLS .....	22.92
02-01	AP E0479391	CITIBANK GOV CARD SERVICE .....	11/29/16	11/29/16	COMMERCIAL TRANSPORTATION .....	19.50
02-01	AP E0479391	CITIBANK GOV CARD SERVICE .....	12/08/16	12/08/16	COMMERCIAL TRANSPORTATION .....	5.00
02-01	AP E0479391	CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION .....	228.60
02-01	AP E0479391	CITIBANK GOV CARD SERVICE .....	12/02/16	12/08/16	MEALS .....	30.28
02-01	AP E0479391	CITIBANK GOV CARD SERVICE .....	12/02/16	12/02/16	TAXI/PARKING/TOLLS .....	48.00
02-15	AP E0482753	CITIBANK GOV CARD SERVICE .....	01/18/16	01/18/16	COMMERCIAL TRANSPORTATION .....	521.60
02-15	AP E0482753	CITIBANK GOV CARD SERVICE .....	01/21/16	01/21/16	COMMERCIAL TRANSPORTATION .....	526.10
					TRAVEL TOTALS:	4,644.92
RENT, COMMUNICATION, UTILITIES						
01-18	AP E0477220	EDWARDS, KATHERINE E. ....	12/28/16	12/28/16	POSTAGE / COURIER / BOX RENTAL .....	15.44
01-18	AP E0477268	VERIZON WIRELESS .....	12/19/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	381.70
01-19	AP 00900647	CITI PCARD-PIEDMONT TELEPHONE .....	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	226.45
01-19	AP 00900647	CITI PCARD-USPS PO BOXES .....	11/29/16	12/28/16	POSTAGE / COURIER / BOX RENTAL .....	102.00
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	1,034.00
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	103.00
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	271.58
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	67.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,201.70
OTHER SERVICES						
01-04	AP E0471622	STEVENS & STEVENS BUSINESS RECORDS MGMT .....	12/01/16	12/31/16	JANITORIAL AND MAINT SERV .....	75.00

01-18	AP	E0477221	WHITE GLOVE PROFESSIONAL CLEANING .....	12/12/16	12/12/16	JANITORIAL AND MAINT SERV .....	75.00
01-31	AP	00901497	LEIDOS DIGITAL SOLUTIONS INC .....	01/03/17	01/03/17	NON-TECHNOLOGY SERVICE CONTR .....	9,750.00
						OTHER SERVICES TOTALS:	9,900.00
			SUPPLIES AND MATERIALS				
01-08	AP	E0474352	DIAMOND SPRINGS WATER INC .....	12/16/16	12/16/16	WATER .....	21.65
01-08	AP	E0474744	ADKINS, RICKY L. ....	12/01/16	12/23/16	FOOD & BEVERAGE .....	32.90
01-08	AP	E0474744	ADKINS, RICKY L. ....	12/07/16	12/07/16	FOOD & BEVERAGE .....	35.00
01-08	AP	E0474744	ADKINS, RICKY L. ....	12/29/16	12/29/16	FOOD & BEVERAGE .....	69.00
01-13	AP	E0467961	MCCORMICK MESSENGER .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	35.00
01-19	AP	00900647	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	481.32
01-19	AP	00900647	CITI PCARD-AMAZON.COM .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	127.99
01-19	AP	00900647	CITI PCARD-CDW GOVERNMENT .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	78.89
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	66.92
01-24	AP	E0479390	HART,TOSHA L .....	12/12/16	12/12/16	OFFICE SUPPLIES (OUTSIDE) .....	57.65
01-31	GL	RMS0065473	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	1,692.00
						SUPPLIES AND MATERIALS TOTALS:	2,698.32
			EQUIPMENT				
01-09	GL	GLA0064748	.....	12/21/16	12/21/16	DRAPES .....	2,681.13
						EQUIPMENT TOTALS:	2,681.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,971.99
						OFFICE TOTALS:	26,971.99

2017 HON. JOHN J. DUNCAN, JR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	48,087.80	48,087.80
PERSONNEL COMPENSATION .....	199,266.40	199,266.40
TRAVEL .....	6,191.40	6,191.40
RENT, COMMUNICATION, UTILITIES .....	19,962.99	19,962.99
PRINTING AND REPRODUCTION .....	466.66	466.66
OTHER SERVICES .....	11,520.48	11,520.48
SUPPLIES AND MATERIALS .....	2,625.27	2,625.27
EQUIPMENT .....	670.50	670.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,791.50	288,791.50
OFFICE TOTALS:	288,791.50	288,791.50

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-35.90
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	351.47
02-27	AP	00906899	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	47,581.16
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-46.05
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	263.07
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-25.95
						FRANKED MAIL TOTALS:	48,087.80

PERSONNEL COMPENSATION

CHESNEY,DAVID W .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	1,760.00
COHEN,LAUREN C .....	01/03/17	01/20/17	LEGISLATIVE CORRESPONDENT .....	2,175.00
COSBY,TYLER A .....	01/03/17	01/27/17	LEGISLATIVE ASSISTANT .....	3,055.56
COX, LARRY G. ....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	1,466.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN J. DUNCAN, JR.—Con.						
		DEBERRY,CAROLINE J .....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....	11,172.23	
		DOOLEY,ZACHARY .....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....	10,120.00	
		FISCHER, SCOTT W. ....	01/03/17 03/31/17	LEGISLATIVE DIRECTOR .....	15,400.00	
		FOX,MACKENZIE K .....	01/30/17 03/31/17	STAFF ASSISTANT .....	6,354.17	
		GRIFFITTS, BOBBY R. ....	01/03/17 03/31/17	CHIEF OF STAFF .....	38,622.23	
		HEINSOHN,MADISON L .....	01/03/17 03/31/17	STAFF ASSISTANT .....	5,980.00	
		HENSLEY,MICHAEL L .....	01/03/17 02/28/17	PART-TIME EMPLOYEE .....	4,027.77	
		HENSLEY,MICHAEL L .....	03/01/17 03/31/17	STAFF ASSISTANT .....	2,666.67	
		JOHNSON III,ALLEN B .....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....	12,564.43	
		LAMBERT, DENISE C. ....	01/03/17 03/31/17	SCHEDULER/FINANCE DIRECTOR .....	12,222.23	
		MCCOLLUM, TERESA E. ....	01/03/17 03/31/17	STAFF ASSISTANT .....	12,222.23	
		RHODES,BENJAMIN C .....	03/01/17 03/31/17	LEGISLATIVE ASSISTANT .....	3,666.67	
		STANSBERRY, JENNIFER L .....	01/03/17 03/31/17	OFFICE MANAGER .....	19,653.33	
		VAUGHAN, WILLIAM M. ....	01/03/17 02/28/17	FIELD REPRESENTATIVE .....	1,498.33	
		WALKER, DONALD A. ....	01/03/17 03/31/17	DEPUTY CHIEF OF STAFF .....	24,444.43	
		WILLIAMS,ALEXA S .....	01/03/17 01/30/17	STAFF ASSISTANT .....	3,111.11	
		WILLIAMS,ALEXA S .....	02/01/17 03/31/17	LEGISLATIVE CORRESPONDENT .....	7,083.34	
				PERSONNEL COMPENSATION TOTALS:	199,266.40	
TRAVEL						
01-30	AP	00901418 CITIBANK GOV CARD SERVICE .....	01/19/17 01/22/17	COMMERCIAL TRANSPORTATION .....	485.20	
02-17	AP	E0487423 CITIBANK GOV CARD SERVICE .....	01/09/17 01/19/17	COMMERCIAL TRANSPORTATION .....	406.51	
02-17	AP	E0487423 CITIBANK GOV CARD SERVICE .....	01/13/17 01/13/17	COMMERCIAL TRANSPORTATION .....	262.20	
02-17	AP	E0487423 CITIBANK GOV CARD SERVICE .....	01/19/17 01/19/17	COMMERCIAL TRANSPORTATION .....	262.20	
02-17	AP	E0487423 CITIBANK GOV CARD SERVICE .....	01/23/17 01/23/17	COMMERCIAL TRANSPORTATION .....	262.20	
02-17	AP	E0487423 CITIBANK GOV CARD SERVICE .....	01/30/17 02/03/17	COMMERCIAL TRANSPORTATION .....	713.40	
02-17	AP	E0487423 CITIBANK GOV CARD SERVICE .....	02/12/17 02/12/17	COMMERCIAL TRANSPORTATION .....	269.30	
02-17	AP	E0487423 CITIBANK GOV CARD SERVICE .....	02/13/17 02/23/17	COMMERCIAL TRANSPORTATION .....	350.40	
02-17	AP	E0487423 CITIBANK GOV CARD SERVICE .....	01/09/17 01/19/17	MEALS .....	9.35	
02-22	AP	00901419 CITIBANK GOV CARD SERVICE .....	01/06/17 01/06/17	COMMERCIAL TRANSPORTATION .....	477.20	
03-21	AP	E0497072 CITIBANK GOV CARD SERVICE .....	02/06/17 02/07/17	COMMERCIAL TRANSPORTATION .....	713.40	
03-21	AP	E0497072 CITIBANK GOV CARD SERVICE .....	02/27/17 03/02/17	COMMERCIAL TRANSPORTATION .....	902.40	
03-21	AP	E0497072 CITIBANK GOV CARD SERVICE .....	03/07/17 03/10/17	COMMERCIAL TRANSPORTATION .....	524.40	
03-21	AP	E0497072 CITIBANK GOV CARD SERVICE .....	02/13/17 02/13/17	MEALS .....	10.43	
03-21	AP	E0497072 CITIBANK GOV CARD SERVICE .....	02/27/17 02/27/17	MEALS .....	8.45	
03-22	AP	E0496859 FOX, MACKENZIE K. ....	02/17/17 02/22/17	TAXI/PARKING/TOLLS .....	23.96	
03-24	AP	00912287 CITIBANK GOV CARD SERVICE .....	03/14/17 03/17/17	COMMERCIAL TRANSPORTATION .....	510.40	
				TRAVEL TOTALS:	6,191.40	
RENT, COMMUNICATION, UTILITIES						
01-12	AP	E0476150 US CELLULAR .....	12/22/16 01/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	123.29	
01-12	AP	E0476151 COMCAST .....	01/06/17 02/05/17	UTILITIES .....	6.35	
01-16	AP	00901687 BLOUNT COUNTY GOVERNMENT .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	400.00	
01-25	AP	00900803 GSA PUBLIC BUILDING SERVICE .....	01/01/17 01/31/17	DISTRICT OFFICE RENT (FEDERAL) .....	4,215.94	
02-01	AP	E0483305 AT & T .....	12/07/16 01/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,170.56	

776

02-16	AP	00903958	BLOUNT COUNTY GOVERNMENT .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	400.00
02-16	AP	E0487425	FEDEX .....	01/04/17	01/04/17	POSTAGE / COURIER / BOX RENTAL .....	9.39
02-16	AP	E0487427	US CELLULAR .....	01/22/17	02/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	129.08
02-16	AP	E0487432	COMCAST .....	02/06/17	03/05/17	UTILITIES .....	6.35
02-16	AP	E0487434	FEDEX .....	01/10/17	01/12/17	POSTAGE / COURIER / BOX RENTAL .....	22.40
02-16	AP	E0487436	FEDEX .....	01/19/17	01/19/17	POSTAGE / COURIER / BOX RENTAL .....	4.34
02-16	AP	E0487437	FEDEX .....	01/13/17	01/13/17	POSTAGE / COURIER / BOX RENTAL .....	4.34
02-24	AP	00906776	GSA PUBLIC BUILDING SERVICE .....	02/01/17	02/28/17	DISTRICT OFFICE RENT (FEDERAL) .....	4,215.94
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	88.75
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	354.66
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	60.76
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	47.60
03-02	AP	E0491145	AT & T .....	01/07/17	02/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,177.93
03-02	AP	E0491146	AT & T .....	01/02/17	02/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	403.84
03-04	AP	E0491147	FEDEX .....	01/30/17	02/02/17	POSTAGE / COURIER / BOX RENTAL .....	13.98
03-16	AP	00909339	BLOUNT COUNTY GOVERNMENT .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	400.00
03-22	AP	E0496855	FEDEX .....	02/21/17	02/24/17	POSTAGE / COURIER / BOX RENTAL .....	68.26
03-22	AP	E0496856	COMCAST .....	03/06/17	04/05/17	UTILITIES .....	6.35
03-22	AP	E0496857	FEDEX .....	02/10/17	02/16/17	POSTAGE / COURIER / BOX RENTAL .....	8.93
03-22	AP	E0496858	US CELLULAR .....	02/22/17	03/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	184.97
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	88.75
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	353.70
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....	60.76
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	37.97
03-28	AP	00912377	GSA PUBLIC BUILDING SERVICE .....	03/01/17	03/31/17	DISTRICT OFFICE RENT (FEDERAL) .....	4,215.94
03-30	AP	E0500664	AT & T .....	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,188.02
03-30	AP	E0500665	AT & T .....	02/02/17	03/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	413.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,962.99
			PRINTING AND REPRODUCTION				
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	45.50
02-16	AP	E0487426	HENSLEY, MICHAEL L. ....	01/24/17	01/24/17	PRINTING & REPRODUCTION .....	28.29
02-16	AP	E0487430	ACCURATE WORD LLC .....	02/02/17	02/02/17	PRINTING & REPRODUCTION .....	59.90
02-16	AP	E0487431	ACCURATE WORD LLC .....	01/06/17	01/06/17	PRINTING & REPRODUCTION .....	29.95
02-23	GL	PIX0066009	.....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....	6.40
03-28	GL	PIX0066926	.....	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER) .....	296.62
						PRINTING AND REPRODUCTION TOTALS:	466.66
			OTHER SERVICES				
01-16	AP	00897859	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
01-26	AP	00901056	DEPT OF HOMELAND SECURITY .....	01/01/17	01/31/17	SECURITY SERVICE .....	505.16
02-16	AP	00903139	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
02-27	AP	00906904	DEPT OF HOMELAND SECURITY .....	02/01/17	02/28/17	SECURITY SERVICE .....	505.16
03-16	AP	00908525	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
03-30	AP	00912622	DEPT OF HOMELAND SECURITY .....	03/01/17	03/31/17	SECURITY SERVICE .....	505.16
						OTHER SERVICES TOTALS:	11,520.48
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-117.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	936.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JOHN J. DUNCAN, JR.—Con.							
02-16	AP E0487289	WALKER, DONALD A.	02/04/17 02/04/17	HABITATION EXPENSE		150.63	
02-16	AP E0487426	HENSLEY, MICHAEL L.	01/25/17 01/25/17	HABITATION EXPENSE		22.92	
02-27	AP 00906775	DEER PARK	01/31/17 01/31/17	WATER		51.92	
02-28	GL FLG0066225		02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)		-142.00	
02-28	GL FRM0066272		01/25/17 01/25/17	FRAMING (TRANSFER)		34.00	
02-28	GL RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)		821.65	
03-28	AP 00912405	DEER PARK	02/28/17 02/28/17	WATER		56.92	
03-31	GL FLG0067145		03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)		-54.00	
03-31	GL RMS0067143		03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)		863.47	
						SUPPLIES AND MATERIALS TOTALS:	2,625.27
EQUIPMENT							
01-31	GL MNT0065394		01/01/17 01/31/17	MAINTENANCE / REPAIRS		223.50	
02-28	GL MNT0066152		02/01/17 02/28/17	MAINTENANCE / REPAIRS		223.50	
03-31	GL MNT0067069		03/01/17 03/31/17	MAINTENANCE / REPAIRS		223.50	
						EQUIPMENT TOTALS:	670.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,791.50
						OFFICE TOTALS:	288,791.50
2016 HON. JOHN J. DUNCAN, JR.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-06	AP 00901456	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL		700.56	
						FRANKED MAIL TOTALS:	700.56
PERSONNEL COMPENSATION							
		CHESNEY, DAVID W.	01/01/17 01/02/17	FIELD REPRESENTATIVE		40.00	
		COHEN, LAUREN C.	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT		241.67	
		COSBY, TYLER A.	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		244.44	
		COX, LARRY G.	01/01/17 01/02/17	PART-TIME EMPLOYEE		33.33	
		DEBERRY, CAROLINE J.	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		244.44	
		DOOLEY, ZACHARY	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		230.00	
		FISCHER, SCOTT W.	01/01/17 01/02/17	LEGISLATIVE DIRECTOR		350.00	
		GRIFFITTS, BOBBY R.	01/01/17 01/02/17	CHIEF OF STAFF		877.78	
		HENSLEY, MICHAEL L.	01/01/17 01/02/17	PART-TIME EMPLOYEE		138.89	
		JOHNSON III, ALLEN B.	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		285.56	
		LAMBERT, DENISE C.	01/01/17 01/02/17	SCHEDULER/FINANCE DIRECTOR		277.78	
		MCCOLLUM, TERESA E.	01/01/17 01/02/17	STAFF ASSISTANT		277.78	
		STANSBERRY, JENNIFER L.	01/01/17 01/02/17	OFFICE MANAGER		446.67	
		VAUGHAN, WILLIAM M.	01/01/17 01/02/17	FIELD REPRESENTATIVE		51.67	
		WALKER, DONALD A.	01/01/17 01/02/17	DEPUTY CHIEF OF STAFF		555.56	
		WILLIAMS, ALEXA S.	01/01/17 01/02/17	STAFF ASSISTANT		222.22	
						PERSONNEL COMPENSATION TOTALS:	4,517.79
TRAVEL							
01-05	AP 00897064	CITIBANK GOV CARD SERVICE	09/29/16 09/29/16	MEALS		11.09	

01-08	AP	E0474037	GRIFFITTS, BOBBY R.	11/14/16	11/17/16	LODGING	625.17
02-16	AP	E0487424	GRIFFITTS, BOBBY R.	12/05/16	12/08/16	LODGING	625.17
02-17	AP	00904131	CITIBANK GOV CARD SERVICE	12/09/16	12/09/16	COMMERCIAL TRANSPORTATION	262.10
02-17	AP	00904131	CITIBANK GOV CARD SERVICE	11/28/16	11/28/16	MEALS	12.49
02-17	AP	00904131	CITIBANK GOV CARD SERVICE	12/02/16	12/02/16	MEALS	11.09
TRAVEL TOTALS:							1,547.11
RENT, COMMUNICATION, UTILITIES							
01-12	AP	E0476144	FEDEX	12/13/16	12/14/16	POSTAGE / COURIER / BOX RENTAL	22.67
01-12	AP	E0476152	FEDEX	12/08/16	12/08/16	POSTAGE / COURIER / BOX RENTAL	4.34
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	88.75
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	343.41
01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF)	60.76
01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF)	26.10
02-01	AP	E0483315	AT & T	12/02/16	01/01/17	TELECOMSRV/EQ/TOLL CHARGE	406.02
03-04	AP	E0491144	FEDEX	12/22/16	12/28/16	POSTAGE / COURIER / BOX RENTAL	8.68
RENT, COMMUNICATION, UTILITIES TOTALS:							1,000.73
PRINTING AND REPRODUCTION							
03-08	AP	E0491142	RUSSELL PRINTING OPTIONS	12/30/16	12/30/16	PRINTING & REPRODUCTION	37,372.00
PRINTING AND REPRODUCTION TOTALS:							37,372.00
SUPPLIES AND MATERIALS							
01-20	AP	00900787	DEER PARK	12/31/16	12/31/16	WATER	51.92
02-10	AP	E0476145	DEBERRY, CAROLINE J.	05/24/16	05/24/16	OFFICE SUPPLIES (OUTSIDE)	138.81
02-16	AP	E0487433	THE DAILY TIMES	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	164.00
SUPPLIES AND MATERIALS TOTALS:							354.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:							45,492.92
OFFICE TOTALS:							45,492.92

779

2017 HON. NEAL P. DUNN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	353.09	353.09
PERSONNEL COMPENSATION	186,485.40	186,485.40
TRAVEL	4,889.88	4,889.88
RENT, COMMUNICATION, UTILITIES	15,405.21	15,405.21
PRINTING AND REPRODUCTION	2,474.40	2,474.40
OTHER SERVICES	10,795.00	10,795.00
SUPPLIES AND MATERIALS	2,362.15	2,362.15
EQUIPMENT	1,076.07	1,076.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,841.20	223,841.20
OFFICE TOTALS:	223,841.20	223,841.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0065440		01/20/17	01/31/17	FRANKED MAIL	-23.00
02-27	AP	00906822	UNITED STATES POSTAL SERVICE	01/03/17	01/31/17	FRANKED MAIL	18.71
02-28	GL	FLG0066225		02/20/17	02/28/17	FRANKED MAIL	-54.95
03-29	AP	00912278	UNITED STATES POSTAL SERVICE	02/01/17	02/28/17	FRANKED MAIL	457.63
03-31	GL	FLG0067145		03/20/17	03/31/17	FRANKED MAIL	-45.30
FRANKED MAIL TOTALS:							353.09

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. NEAL P. DUNN—Con.						
PERSONNEL COMPENSATION						
		BOGGS, BETHANY K .....	01/03/17 03/31/17	CASEWORKER .....	10,511.10	
		DEATHERAGE, CRAIG K .....	01/03/17 03/31/17	MILITARY & VETS AFFAIR LIAISON .....	12,222.23	
		HODGKINS, SHELBY E .....	01/03/17 03/31/17	COMMUNICATIONS DIRECTOR .....	14,666.67	
		HOFFMAN, LONDON M .....	01/03/17 03/31/17	STAFF ASSISTANT .....	7,333.33	
		HOUSER, DANIELLE J .....	01/03/17 03/31/17	EXECUTIVE ASSISTANT .....	9,288.90	
		KENDRICK, WILL S .....	01/03/17 03/31/17	DEPUTY DISTRICT DIRECTOR .....	14,666.67	
		KOCH, ROBERT D .....	01/12/17 03/31/17	STAFF ASSISTANT .....	6,662.71	
		LEE, EVAN B. ....	01/23/17 03/31/17	LEGISLATIVE DIRECTOR .....	12,277.78	
		LESTER, DEAN A. ....	01/03/17 03/31/17	SHARED EMPLOYEE .....	4,400.00	
		PRATER, WILLIAM B .....	01/03/17 03/31/17	DEPUTY CHIEF OF STAFF .....	24,444.44	
		RUSSELL, TYLER C .....	01/03/17 03/31/17	LEGISLATIVE CORRESPONDENT .....	9,777.77	
		SAIN, TINA M .....	01/03/17 03/31/17	PART-TIME EMPLOYEE .....	4,888.90	
		SCHUBERT, BRIAN S .....	01/03/17 03/31/17	CHIEF OF STAFF .....	41,167.13	
		SMITH, NICOLE L .....	01/03/17 03/31/17	CONSTITUENT SERVICES SUP .....	14,177.77	
				PERSONNEL COMPENSATION TOTALS:	186,485.40	
TRAVEL						
02-16	AP E0487520	CITIBANK GOV CARD SERVICE .....	01/31/17 02/03/17	COMMERCIAL TRANSPORTATION .....	1,764.80	
03-06	AP E0492130	SMITH, NICOLE L .....	01/30/17 01/30/17	MEALS .....	19.06	
03-06	AP E0492130	SMITH, NICOLE L .....	01/30/17 02/01/17	PRIVATE AUTO MILEAGE .....	401.50	
03-06	AP E0492131	BOGGS, BETHANY .....	01/31/17 02/03/17	COMMERCIAL TRANSPORTATION .....	50.00	
03-06	AP E0492131	BOGGS, BETHANY .....	01/30/17 02/03/17	MEALS .....	137.13	
03-06	AP E0492131	BOGGS, BETHANY .....	02/01/17 02/01/17	TAXI/PARKING/TOLLS .....	12.00	
03-06	AP E0492132	DEATHERAGE, CRAIG K .....	01/31/17 02/03/17	COMMERCIAL TRANSPORTATION .....	50.00	
03-06	AP E0492132	DEATHERAGE, CRAIG K .....	01/30/17 02/03/17	MEALS .....	93.45	
03-06	AP E0492132	DEATHERAGE, CRAIG K .....	01/04/17 02/03/17	PRIVATE AUTO MILEAGE .....	130.25	
03-06	AP E0492132	DEATHERAGE, CRAIG K .....	02/01/17 02/03/17	TAXI/PARKING/TOLLS .....	35.56	
03-08	AP E0490411	HON NEAL DUNN .....	01/18/17 01/18/17	COMMERCIAL TRANSPORTATION .....	497.80	
03-17	AP E0495036	KENDRICK, WILL S. ....	01/16/17 01/30/17	PRIVATE AUTO MILEAGE .....	358.00	
03-17	AP E0495036	KENDRICK, WILL S. ....	02/07/17 02/28/17	PRIVATE AUTO MILEAGE .....	588.50	
03-17	AP E0495037	PRATER, WILLIAM B. ....	02/06/17 02/06/17	MEALS .....	12.96	
03-17	AP E0495037	PRATER, WILLIAM B. ....	02/20/17 02/28/17	PRIVATE AUTO MILEAGE .....	297.50	
03-17	AP E0495037	PRATER, WILLIAM B. ....	02/06/17 02/08/17	TAXI/PARKING/TOLLS .....	39.72	
03-23	AP E0495039	SMITH, NICOLE L .....	02/10/17 02/10/17	PRIVATE AUTO MILEAGE .....	104.00	
03-29	AP E0498354	SCHUBERT, BRIAN S. ....	02/20/17 02/22/17	CAR RENTAL .....	222.65	
03-29	AP E0498354	SCHUBERT, BRIAN S. ....	02/20/17 02/23/17	TAXI/PARKING/TOLLS .....	75.00	
				TRAVEL TOTALS:	4,889.88	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00897989	CITY OF TALLAHASSEE .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00	
01-16	AP 00897990	BAY COUNTY BOARD OF COMMISSIONERS .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	681.53	
02-16	AP 00903269	CITY OF TALLAHASSEE .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00	
02-16	AP 00903270	BAY COUNTY BOARD OF COMMISSIONERS .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	681.53	
02-16	AP E0487519	ELECTION CONNECTIONS INC .....	01/12/17 01/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	3,375.00	

780



02-23	AP	E0487521	AT & T	01/04/17	01/12/17	TELECOMSRV/EQ/TOLL CHARGE	313.62
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	100.75
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	1,354.08
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	15.50
03-08	AP	E0492123	ELECTION CONNECTIONS INC	02/14/17	02/14/17	TELECOMSRV/EQ/TOLL CHARGE	2,700.00
03-09	AP	E0492124	FEDEX	01/05/17	01/05/17	POSTAGE / COURIER / BOX RENTAL	22.05
03-09	AP	E0492125	FEDEX	01/17/17	01/17/17	POSTAGE / COURIER / BOX RENTAL	15.48
03-14	AP	E0492122	VERIZON WIRELESS	01/06/17	02/04/17	TELECOMSRV/EQ/TOLL CHARGE	397.53
03-14	AP	E0495025	AT & T	01/13/17	02/12/17	TELECOMSRV/EQ/TOLL CHARGE	332.05
03-16	AP	00908653	CITY OF TALLAHASSEE	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-16	AP	00908654	BAY COUNTY BOARD OF COMMISSIONERS	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	681.53
03-21	AP	E0495027	FEDEX	01/31/17	01/31/17	POSTAGE / COURIER / BOX RENTAL	86.30
03-21	AP	E0495035	FEDEX	01/23/17	01/26/17	POSTAGE / COURIER / BOX RENTAL	101.23
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	118.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	100.75
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	-217.13
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	21.41
RENT, COMMUNICATION, UTILITIES TOTALS:							15,405.21
PRINTING AND REPRODUCTION							
01-27	AP	E0481613	ACCURATE WORD LLC	01/03/17	01/03/17	PRINTING & REPRODUCTION	514.40
01-27	AP	E0481614	ACCURATE WORD LLC	01/06/17	01/06/17	PRINTING & REPRODUCTION	79.90
01-27	AP	E0481615	ACCURATE WORD LLC	01/12/17	01/12/17	PRINTING & REPRODUCTION	104.95
01-27	AP	E0481616	ACCURATE WORD LLC	01/11/17	01/11/17	PRINTING & REPRODUCTION	1,195.00
01-27	GL	PIX0065253		01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER)	21.50
03-02	AP	E0492126	ACCURATE WORD LLC	01/13/17	01/13/17	PRINTING & REPRODUCTION	319.60
03-02	AP	E0492127	ACCURATE WORD LLC	01/20/17	01/20/17	PRINTING & REPRODUCTION	39.95
03-14	AP	E0495033	ACCURATE WORD LLC	02/15/17	02/15/17	PRINTING & REPRODUCTION	179.90
03-28	GL	PIX0066926		03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER)	19.20
PRINTING AND REPRODUCTION TOTALS:							2,474.40
OTHER SERVICES							
01-16	AP	00897694	LEIDOS DIGITAL SOLUTIONS INC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
02-16	AP	00902974	LEIDOS DIGITAL SOLUTIONS INC	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
02-16	AP	E0487522	CABILKA FILM LLC	01/04/17	01/04/17	NON-TECHNOLOGY SERVICE CONTR	500.00
03-16	AP	00908361	LEIDOS DIGITAL SOLUTIONS INC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
03-29	AP	E0495034	NEAL R GROSS & COMPANY INC	01/31/17	01/31/17	STENOGRAPHIC REPORTING	290.00
OTHER SERVICES TOTALS:							10,795.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0065440		01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER)	-60.00
01-31	GL	RMS0065473		01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER)	825.20
02-16	AP	00902686	BOISE CASCADE COMPANY	01/18/17	01/18/17	OFFICE SUPPLIES (OUTSIDE)	640.01
02-16	AP	00902686	BOISE CASCADE COMPANY	01/24/17	01/24/17	OFFICE SUPPLIES (OUTSIDE)	162.95
02-16	AP	00902686	BOISE CASCADE COMPANY	01/26/17	01/26/17	OFFICE SUPPLIES (OUTSIDE)	47.22
02-28	GL	FLG0066225		02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER)	-178.00
02-28	GL	RMS0066229		02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)	284.97
03-06	AP	E0492130	SMITH, NICOLE L	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE)	161.99
03-07	AP	00907347	HOUSER, DANIELLE J	01/18/17	01/18/17	OFFICE SUPPLIES (OUTSIDE)	52.83
03-15	AP	E0492128	WATER COMPANY OF THE CENTRAL STATES INC	02/01/17	02/28/17	WATER	33.00
03-23	AP	E0495039	SMITH, NICOLE L	02/20/17	02/20/17	OFFICE SUPPLIES (OUTSIDE)	8.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. NEAL P. DUNN—Con.						
03-28	AP 00912383	BOISE CASCADE COMPANY	03/07/17 03/07/17	OFFICE SUPPLIES (OUTSIDE)		72.39
03-31	GL FLG0067145		03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)		-148.00
03-31	GL RMS0067143		03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)		458.96
					SUPPLIES AND MATERIALS TOTALS:	2,362.15
EQUIPMENT						
01-31	GL MNT0065394		01/01/17 01/31/17	MAINTENANCE / REPAIRS		229.10
01-31	GL RPY0065384		01/01/17 01/31/17	EQUIPMENT PURCHASES		129.59
02-28	GL MNT0066152		02/01/17 02/28/17	MAINTENANCE / REPAIRS		229.10
02-28	GL RPY0066158		02/01/17 02/28/17	EQUIPMENT PURCHASES		129.59
03-31	GL MNT0067069		03/01/17 03/31/17	MAINTENANCE / REPAIRS		229.10
03-31	GL RPY0067075		03/01/17 03/31/17	EQUIPMENT PURCHASES		129.59
					EQUIPMENT TOTALS:	1,076.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,841.20
					OFFICE TOTALS:	223,841.20
2016 HON. DONNA F. EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL		210.06
02-10	AP 00902390	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL		38,056.11
					FRANKED MAIL TOTALS:	38,266.17
PERSONNEL COMPENSATION						
		CHAMPAGNE,FLORENCE	01/01/17 01/02/17	CONSTITUENT SERVICES REPRESENT		622.22
		CHRISTIAN,ADRIENNE R	01/01/17 01/02/17	CHIEF OF STAFF		935.62
		HENRY-BRYANT, HEATHER	01/01/17 01/02/17	SHARED EMPLOYEE		170.36
		HORTON-HODGE,BETTY A	01/01/17 01/02/17	OUTREACH DIRECTOR		833.33
		KALOC,JEFFREY E	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT		461.11
		NELSON, ANNE E.	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		666.67
		PINCKNEY,JANNA L	12/01/16 01/02/17	SHARED EMPLOYEE		893.33
		SCHLOESSER,CHRISTOPHER J	01/01/17 01/02/17	LEGISLATIVE DIRECTOR		906.39
		SINGLETON, SELENA M.	01/01/17 01/02/17	SENIOR OUTREACH REPRESENTATIVE		666.67
		WOOD,KENDRA	01/01/17 01/02/17	STAFF ASSISTANT		361.11
		WRIGHT,RAHSHEIM A	01/01/17 01/02/17	SENIOR OUTREACH REPRESENTATIVE		566.67
					PERSONNEL COMPENSATION TOTALS:	7,083.48
RENT, COMMUNICATION, UTILITIES						
01-06	AP E0474885	VON PARIS OFFICE MOVING	12/01/16 12/31/16	TEMPORARY SPACE RENTAL		200.00
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM SERV (TRANSFER)		118.00
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER)		1,310.68
01-26	GL EMS0065250		12/01/16 12/31/16	DISTR OFF TELECOM EQ (TRANSF)		19.80
03-30	AP E0500904	VERIZON NEW JERSEY INC	10/28/16 11/23/16	TELECOMSRV/EQ/TOLL CHARGE		456.03
03-30	AP E0500905	VERIZON NEW JERSEY INC	09/28/16 10/27/16	TELECOMSRV/EQ/TOLL CHARGE		545.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,686.31

PRINTING AND REPRODUCTION									
02-08	AP	E0485186	TRU-BLU POLITICS LLC .....	12/08/16	12/08/16	PRINTING & REPRODUCTION .....			64,056.20
								PRINTING AND REPRODUCTION TOTALS:	64,056.20
OTHER SERVICES									
01-06	AP	E0474884	VON PARIS OFFICE MOVING .....	11/01/16	11/30/16	JANITORIAL AND MAINT SERV .....			200.00
02-02	AP	E0474883	BLUERIDGE DOCUMENT SHREDDING INC .....	10/28/16	10/28/16	JANITORIAL AND MAINT SERV .....			365.00
02-03	AP	E0474886	DC PRO MOVING INC .....	11/21/16	11/21/16	NON-TECHNOLOGY SERVICE CONTR .....			832.00
								OTHER SERVICES TOTALS:	1,397.00
SUPPLIES AND MATERIALS									
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....			20.99
02-03	AP	E0474882	ANITA ROBINSON MINOR .....	11/17/16	11/17/16	FOOD & BEVERAGE .....			500.00
								SUPPLIES AND MATERIALS TOTALS:	520.99
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	114,010.15
								OFFICE TOTALS:	114,010.15

2017 HON. KEITH ELLISON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	5.38	5.38
PERSONNEL COMPENSATION .....	249,234.43	249,234.43
TRAVEL .....	1,070.98	1,070.98
RENT, COMMUNICATION, UTILITIES .....	5,315.35	5,315.35
PRINTING AND REPRODUCTION .....	190.00	190.00
OTHER SERVICES .....	10,544.80	10,544.80
SUPPLIES AND MATERIALS .....	1,819.90	1,819.90
EQUIPMENT .....	552.18	552.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,733.02	268,733.02
OFFICE TOTALS:	268,733.02	268,733.02

783

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....			2.00
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....			15.03
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....			-11.65
								FRANKED MAIL TOTALS:	5.38
PERSONNEL COMPENSATION									
			ALLEN, AMBER .....	01/03/17	03/31/17	SHARED EMPLOYEE .....			977.77
			ALLEN, JUSTIN .....	01/03/17	03/31/17	SHARED EMPLOYEE .....			2,688.90
			CROASTON, MATTHEW T .....	01/03/17	03/31/17	COMMUNITY REPRESENTATIVE .....			11,977.77
			DARNER, MICHAEL P .....	01/03/17	01/30/17	SHARED EMPLOYEE .....			1,866.67
			FREED, ZACHARY C .....	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....			9,900.00
			JOHNSON, ELYSE A .....	01/03/17	03/31/17	SCHEDULER/EXECUTIVE ASSISTANT .....			12,955.57
			KIRSHNER-BREEN, ISAIAH M. ....	01/03/17	03/31/17	PRESS SECRETARY .....			12,711.10
			LAVERDIERE, MARIA L .....	01/03/17	03/31/17	LEGISLATIVE ASSIST/CPC LIAISON .....			15,033.33
			LEINGANG, NICHOLAS N .....	01/03/17	03/31/17	COMMUNITY REPRESENTATIVE .....			10,266.67
			LONG, JAMES M .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....			10,833.33
			MARTICORENA, BRIEANA P .....	01/03/17	03/31/17	FOREIGN AFFAIRS LA .....			15,277.77
			MOE, KARI J .....	01/03/17	03/31/17	CHIEF OF STAFF .....			39,822.23
			MORROW, BRET A .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....			8,277.78
			NELSON, MITRA J .....	01/03/17	03/31/17	COMMUNITY REPRESENTATIVE .....			11,611.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEITH ELLISON—Con.						
		RAHMANI,SADAF .....	01/07/17 03/31/17	INTERN COOR/COMMUNITY REP .....	9,783.33	
		SANCHEZ, SARAH E. ....	01/03/17 03/31/17	COMMUNITY REPRESENTATIVE .....	11,611.10	
		SCHANFIELD,ABIGAIL E .....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....	13,322.23	
		SIEBENALER,MICHAEL T .....	01/03/17 03/31/17	CONSTITUENT SERVICES COORDINAT .....	17,562.21	
		STEWART,JOSHUA M .....	01/03/17 03/31/17	STAFF ASSISTANT .....	9,166.67	
		WAYMAN, CAROL E .....	01/03/17 03/31/17	LEGISLATIVE DIRECTOR .....	23,588.90	
				PERSONNEL COMPENSATION TOTALS:	249,234.43	
TRAVEL						
02-01	AP E0480320	CITIBANK GOV CARD SERVICE .....	01/03/17 01/03/17	COMMERCIAL TRANSPORTATION .....	411.10	
02-14	AP E0484968	JOHNSON, ELYSE A. ....	01/03/17 01/31/17	PRIVATE AUTO MILEAGE .....	38.68	
03-02	AP E0489026	SANCHEZ, SARAH E. ....	01/04/17 01/27/17	PRIVATE AUTO MILEAGE .....	75.27	
03-07	AP E0489014	CITIBANK GOV CARD SERVICE .....	01/23/17 01/23/17	COMMERCIAL TRANSPORTATION .....	219.20	
03-07	AP E0492472	NELSON, MITRA J .....	01/10/17 01/30/17	PRIVATE AUTO MILEAGE .....	48.87	
03-07	AP E0492472	NELSON, MITRA J .....	02/01/17 02/24/17	PRIVATE AUTO MILEAGE .....	60.00	
03-07	AP E0492472	NELSON, MITRA J .....	02/07/17 02/07/17	TAXI/PARKING/TOLLS .....	31.00	
03-28	AP E0497708	SANCHEZ, SARAH E. ....	02/01/17 02/23/17	PRIVATE AUTO MILEAGE .....	91.96	
03-28	AP E0497708	SANCHEZ, SARAH E. ....	02/13/17 02/13/17	TAXI/PARKING/TOLLS .....	4.00	
03-28	AP E0497736	JOHNSON, ELYSE A. ....	02/03/17 02/16/17	PRIVATE AUTO MILEAGE .....	21.13	
03-28	AP E0497847	SIEBENALER,MICHAEL T .....	01/16/17 01/26/17	PRIVATE AUTO MILEAGE .....	30.50	
03-28	AP E0497867	SIEBENALER,MICHAEL T .....	02/02/17 02/23/17	PRIVATE AUTO MILEAGE .....	39.27	
				TRAVEL TOTALS:	1,070.98	
RENT, COMMUNICATION, UTILITIES						
01-13	AP E0475658	VERIZON WIRELESS .....	12/22/16 01/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	434.06	
01-14	AP E0475682	COMCAST .....	12/15/16 01/14/17	UTILITIES .....	286.75	
01-14	AP E0475714	COMCAST .....	12/25/16 01/24/17	UTILITIES .....	227.38	
01-25	AP 00900759	UNITED PARCEL SERVICE .....	01/10/17 01/10/17	POSTAGE / COURIER / BOX RENTAL .....	111.19	
01-25	AP 00900759	UNITED PARCEL SERVICE .....	01/11/17 01/11/17	POSTAGE / COURIER / BOX RENTAL .....	2.10	
02-10	AP E0484954	COMCAST .....	01/25/17 02/24/17	UTILITIES .....	234.38	
02-10	AP E0484966	COMCAST .....	01/15/17 02/14/17	UTILITIES .....	318.16	
02-14	AP E0484967	VERIZON WIRELESS .....	01/22/17 02/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	433.80	
02-24	AP 00906773	UNITED PARCEL SERVICE .....	02/10/17 02/10/17	POSTAGE / COURIER / BOX RENTAL .....	12.95	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....	12.00	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....	136.75	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....	759.52	
02-28	GL GRP0066174	.....	02/01/17 02/28/17	HIR GRAPHICS (TRANSFER) .....	63.00	
03-04	AP E0492478	COMCAST .....	02/15/17 03/14/17	UTILITIES .....	322.50	
03-04	AP E0492484	COMCAST .....	02/25/17 03/24/17	UTILITIES .....	244.38	
03-08	AP 00907601	UNITED PARCEL SERVICE .....	02/27/17 02/27/17	POSTAGE / COURIER / BOX RENTAL .....	3.58	
03-15	AP 00908053	UNITED PARCEL SERVICE .....	02/27/17 02/27/17	POSTAGE / COURIER / BOX RENTAL .....	0.30	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....	12.00	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....	136.75	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....	793.53	
03-28	AP E0497822	VERIZON WIRELESS .....	02/22/17 03/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	630.22	

784

03-31	AP	00912744	UNITED PARCEL SERVICE .....	03/20/17	03/20/17	POSTAGE / COURIER / BOX RENTAL .....	67.05
03-31	GL	GRP0067079	.....	03/01/17	03/31/17	HIR GRAPHICS (TRANSFER) .....	73.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,315.35
			PRINTING AND REPRODUCTION				
03-04	AP	E0492471	DAVID L ANDRUKITIS INC .....	02/06/17	02/06/17	PRINTING & REPRODUCTION .....	70.00
03-28	AP	E0497718	DAVID L ANDRUKITIS INC .....	02/27/17	02/27/17	PRINTING & REPRODUCTION .....	40.00
03-28	AP	E0497791	DAVID L ANDRUKITIS INC .....	02/27/17	02/27/17	PRINTING & REPRODUCTION .....	40.00
03-28	AP	E0497852	DAVID L ANDRUKITIS INC .....	02/22/17	02/22/17	PRINTING & REPRODUCTION .....	40.00
						PRINTING AND REPRODUCTION TOTALS:	190.00
			OTHER SERVICES				
01-14	AP	E0475683	FLOYD TOTAL SECURITY .....	01/23/17	02/22/17	SECURITY SERVICE .....	29.95
01-14	AP	E0475712	FLOYD TOTAL SECURITY .....	12/23/16	01/22/17	SECURITY SERVICE .....	29.95
01-16	AP	00897769	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
01-16	AP	00897770	HOUSECALL .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-14	AP	E0484957	FLOYD TOTAL SECURITY .....	02/23/17	03/22/17	SECURITY SERVICE .....	29.95
02-16	AP	00903049	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-16	AP	00903050	HOUSECALL .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-04	AP	E0492488	FLOYD TOTAL SECURITY .....	03/23/17	04/22/17	SECURITY SERVICE .....	29.95
03-16	AP	00908435	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
03-16	AP	00908436	HOUSECALL .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
						OTHER SERVICES TOTALS:	10,544.80
			SUPPLIES AND MATERIALS				
01-13	AP	E0475656	QUENCH .....	01/01/17	01/31/17	WATER .....	46.64
01-20	AP	E0479249	PREMIUM WATERS INC .....	12/09/16	01/31/17	WATER .....	78.75
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	151.04
02-14	AP	E0484948	OFFICE DEPOT INC .....	01/19/17	01/19/17	OFFICE SUPPLIES (OUTSIDE) .....	52.57
02-14	AP	E0484949	OFFICE DEPOT INC .....	01/31/17	01/31/17	OFFICE SUPPLIES (OUTSIDE) .....	14.69
02-14	AP	E0484953	QUENCH .....	02/01/17	02/28/17	WATER .....	46.64
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	214.54
03-02	AP	E0488996	OFFICE DEPOT INC .....	01/31/17	01/31/17	OFFICE SUPPLIES (OUTSIDE) .....	19.99
03-02	AP	E0489023	PREMIUM WATERS INC .....	01/10/17	01/25/17	WATER .....	70.45
03-04	AP	E0492419	QUENCH .....	03/01/17	03/31/17	WATER .....	46.64
03-07	AP	E0492475	OFFICE DEPOT INC .....	02/14/17	02/14/17	OFFICE SUPPLIES (OUTSIDE) .....	129.34
03-07	AP	E0492495	JOHNSON, ELYSE A. ....	02/17/17	02/17/17	OFFICE SUPPLIES (OUTSIDE) .....	29.95
03-21	AP	00912200	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	42.98
03-28	AP	E0497711	THE NEW YORK TIMES .....	02/20/17	02/11/18	PUBLICATIONS/REFERENCE MAT'L .....	566.29
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-30.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	339.39
						SUPPLIES AND MATERIALS TOTALS:	1,819.90
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	184.06
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	184.06
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	184.06
						EQUIPMENT TOTALS:	552.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,733.02
						OFFICE TOTALS:	268,733.02

785

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEITH ELLISON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL	24.66	24.66
					FRANKED MAIL TOTALS:	24.66
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/01/17 01/02/17	SHARED EMPLOYEE	33.33	
		ALLEN, JUSTIN	12/01/16 01/02/17	SHARED EMPLOYEE	550.00	
		CROASTON, MATTHEW T	12/01/16 01/02/17	COMMUNITY REPRESENTATIVE	772.22	
		DARNER, MICHAEL P	01/01/17 01/02/17	SHARED EMPLOYEE	133.33	
		FREED, ZACHARY C	12/01/16 01/02/17	LEGISLATIVE CORRESPONDENT	725.00	
		JOHNSON, ELYSE A	12/01/16 01/02/17	SCHEDULER/EXECUTIVE ASSISTANT	794.44	
		KIRSHNER-BREEN, ISAAH M.	12/01/16 01/02/17	PRESS SECRETARY	3,213.89	
		LAVERDIERE, MARIA L	12/01/16 01/02/17	LEGISLATIVE ASSIST/CPC LIAISON	841.67	
		LEINGANG, NICHOLAS N	12/01/16 01/02/17	COMMUNITY REPRESENTATIVE	1,441.66	
		LONG, JAMES M	01/01/17 01/02/17	DISTRICT DIRECTOR	541.67	
		MARTICORENA, BRIEANA P	12/01/16 01/02/17	FOREIGN AFFAIRS LA	847.22	
		MAYE, QUADE, ERIN K.	12/01/16 01/02/17	COMMUNITY REPRESENTATIVE	736.11	
		MOE, KARI J	01/01/17 01/02/17	CHIEF OF STAFF	927.78	
		MORROW, BRET A	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR	413.89	
		NELSON, MITRA J	12/01/16 01/02/17	COMMUNITY REPRESENTATIVE	763.89	
		SANCHEZ, SARAH E.	12/01/16 01/02/17	COMMUNITY REPRESENTATIVE	763.89	
		SCHANFIELD, ABIGAIL E	12/01/16 01/02/17	LEGISLATIVE ASSISTANT	802.78	
		SIEBENALER, MICHAEL T	12/01/16 01/02/17	CONSTITUENT SERVICES COORDINAT	904.45	
		STEWART, JOSHUA M	12/01/16 01/02/17	STAFF ASSISTANT	708.33	
		WAYMAN, CAROL E	12/01/16 01/02/17	LEGISLATIVE DIRECTOR	1,036.11	
					PERSONNEL COMPENSATION TOTALS:	16,951.66
TRAVEL						
01-03	AP E0472306	CITIBANK GOV CARD SERVICE	11/13/16 11/13/16	COMMERCIAL TRANSPORTATION	219.10	
01-04	AP E0470544	SANCHEZ, SARAH E.	11/01/16 11/22/16	PRIVATE AUTO MILEAGE	22.68	
01-06	AP E0472312	JOHNSON, ELYSE A.	11/16/16 11/29/16	PRIVATE AUTO MILEAGE	13.60	
01-06	AP E0472312	JOHNSON, ELYSE A.	12/02/16 12/09/16	PRIVATE AUTO MILEAGE	16.14	
01-14	AP E0475664	WAYMAN, CAROL E.	12/01/16 12/01/16	TAXI/PARKING/TOLLS	26.44	
01-27	AP E0479264	SIEBENALER, MICHAEL T	08/16/16 08/25/16	PRIVATE AUTO MILEAGE	11.45	
01-27	AP E0479264	SIEBENALER, MICHAEL T	10/04/16 10/13/16	PRIVATE AUTO MILEAGE	36.67	
01-27	AP E0479264	SIEBENALER, MICHAEL T	11/01/16 11/10/16	PRIVATE AUTO MILEAGE	15.39	
02-01	AP E0480317	CITIBANK GOV CARD SERVICE	11/29/16 12/05/16	COMMERCIAL TRANSPORTATION	630.20	
02-14	AP E0479268	LEINGANG, NICHOLAS N.	11/11/16 11/11/16	COMMERCIAL TRANSPORTATION	25.00	
02-14	AP E0479268	LEINGANG, NICHOLAS N.	11/14/16 11/18/16	MEALS	95.76	
02-14	AP E0479268	LEINGANG, NICHOLAS N.	10/13/16 10/13/16	PRIVATE AUTO MILEAGE	46.39	
02-14	AP E0479268	LEINGANG, NICHOLAS N.	11/02/16 11/22/16	PRIVATE AUTO MILEAGE	22.79	
02-14	AP E0479268	LEINGANG, NICHOLAS N.	10/13/16 10/13/16	TAXI/PARKING/TOLLS	5.00	
02-14	AP E0484947	SANCHEZ, SARAH E.	12/01/16 12/21/16	PRIVATE AUTO MILEAGE	58.80	
					TRAVEL TOTALS:	1,245.41

786

RENT, COMMUNICATION, UTILITIES							
01-04	AP	E0470545	VERIZON WIRELESS .....	11/22/16	12/21/16	TELECOMSRV/EQ/TOLL CHARGE .....	443.11
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	12.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	136.75
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	817.69
RENT, COMMUNICATION, UTILITIES TOTALS:							1,409.55
PRINTING AND REPRODUCTION							
01-03	AP	E0470550	DAVID L ANDRUKITIS INC .....	11/28/16	11/28/16	PRINTING & REPRODUCTION .....	40.00
PRINTING AND REPRODUCTION TOTALS:							40.00
SUPPLIES AND MATERIALS							
01-06	AP	E0472309	OFFICE DEPOT INC .....	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE) .....	79.90
01-14	AP	E0475667	CQ ROLL CALL INC .....	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	9,998.00
01-14	AP	E0475684	TVEYES INC .....	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00
02-14	AP	E0479268	LEINGANG, NICHOLAS N. ....	11/16/16	11/16/16	WATER .....	6.40
02-14	AP	E0479268	LEINGANG, NICHOLAS N. ....	12/16/16	12/16/16	FOOD & BEVERAGE .....	16.55
02-14	AP	E0479268	LEINGANG, NICHOLAS N. ....	12/02/16	12/02/16	OFFICE SUPPLIES (OUTSIDE) .....	107.76
03-13	AP	00907910	PREMIUM WATERS INC .....	11/09/16	12/31/16	WATER .....	47.30
03-24	AP	00912401	W.B. MASON CO. INC .....	12/16/16	12/16/16	OFFICE SUPPLIES (OUTSIDE) .....	163.00
SUPPLIES AND MATERIALS TOTALS:							12,818.91
EQUIPMENT							
03-24	AP	00912401	W.B. MASON CO. INC .....	12/16/16	12/16/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	593.50
03-24	AP	00912401	W.B. MASON CO. INC .....	12/16/16	12/16/16	WARRANTIES .....	169.00
EQUIPMENT TOTALS:							762.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							33,252.69
OFFICE TOTALS:							33,252.69

787

2016 HON. RENEE L. ELLMERS  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	52.71
FRANKED MAIL TOTALS:							52.71
PERSONNEL COMPENSATION							
			BAYLOR, CHRISTOPHER S .....	01/02/17	01/02/17	IT SUPPORT .....	10.00
			BAYLOR, CHRISTOPHER S .....	01/01/17	01/02/17	IT SUPPORT (OTHER COMPENSATION) .....	150.00
			BYRD, LORIE Y .....	01/01/17	01/02/17	E-MEDIA DIRECTOR .....	389.58
			BYRD, LORIE Y .....	01/01/17	01/02/17	E-MEDIA DIRECTOR (OTHER COMPENSATION) .....	5,800.00
			CARNEY, CONOR B .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	194.44
			CARNEY, CONOR B .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,910.00
			FITZGERALD, PATRICIA W. ....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	477.78
			FITZGERALD, PATRICIA W. ....	01/01/17	01/02/17	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	7,100.00
			FOX, BRYAN D .....	01/01/17	01/02/17	CASEWORK/FIELD REPRESENTATIVE .....	333.33
			FOX, BRYAN D .....	01/01/17	01/02/17	CASEWORK/FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	5,000.00
			JALIL, ADNAN A .....	01/01/17	01/02/17	SENIOR POLICY ADVISOR .....	444.44
			JALIL, ADNAN A .....	01/01/17	01/02/17	SENIOR POLICY ADVISOR (OTHER COMPENSATION) .....	6,300.00
			LYTTON, ALBERT G .....	01/01/17	01/02/17	CHIEF OF STAFF .....	935.56
			LYTTON, ALBERT G .....	01/01/17	01/02/17	CHIEF OF STAFF (OTHER COMPENSATION) .....	13,098.69
			MCKINNEY, JAMES D .....	01/01/17	01/02/17	SENIOR POLICY ADVISOR .....	311.11
			MCKINNEY, JAMES D .....	01/01/17	01/02/17	SENIOR POLICY ADVISOR (OTHER COMPENSATION) .....	4,650.00
			SOWERS, PATRICK J .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	96.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. RENEE L. ELLMERS—Con.							
		SOWERS,PATRICK J .....	01/01/17	01/02/17	SHARED EMPLOYEE (OTHER COMPENSATION) .....	1,400.00	
		VIZZACCARO,DINA .....	01/01/17	01/02/17	SPECIAL ASSISTANT .....	233.33	
		WETHERALD,MARGARET E .....	01/01/17	01/02/17	FINANCIAL ADMINISTRATOR .....	106.13	
		WILKINS,CYNTHIA A .....	01/01/17	01/02/17	CASEWORKER/FIELD REP .....	333.33	
		WILKINS,CYNTHIA A .....	01/01/17	01/02/17	CASEWORKER/FIELD REP (OTHER COMPENSATION) .....	5,000.00	
		WOOD,ADAM J .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	555.56	
		WOOD,ADAM J .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	8,330.00	
					PERSONNEL COMPENSATION TOTALS:	64,159.95	
TRAVEL							
01-03	AP	E0470527	CITIBANK GOV CARD SERVICE .....	11/09/16	12/02/16	COMMERCIAL TRANSPORTATION .....	3,121.90
01-06	AP	E0472787	WILKINS, CYNTHIA A. ....	12/06/16	12/06/16	PRIVATE AUTO MILEAGE .....	51.30
01-06	AP	E0472788	FOX, BRYAN D. ....	12/12/16	12/15/16	PRIVATE AUTO MILEAGE .....	160.97
01-06	AP	E0472789	FITZGERALD, PATRICIA .....	12/01/16	12/15/16	PRIVATE AUTO MILEAGE .....	193.48
01-06	AP	E0473537	BRADWAY, COURTNEY B. ....	11/28/16	12/08/16	PRIVATE AUTO MILEAGE .....	44.71
01-12	AP	E0474774	CITIBANK GOV CARD SERVICE .....	12/06/16	12/16/16	COMMERCIAL TRANSPORTATION .....	1,307.40
						TRAVEL TOTALS:	4,879.76
RENT, COMMUNICATION, UTILITIES							
01-06	AP	E0472776	WASTE INDUSTRIES LLC .....	12/01/16	12/31/16	UTILITIES .....	21.29
01-06	AP	E0472783	FEDEX .....	11/22/16	11/23/16	POSTAGE / COURIER / BOX RENTAL .....	285.23
01-06	AP	E0472784	FEDEX .....	11/22/16	11/23/16	POSTAGE / COURIER / BOX RENTAL .....	149.02
01-06	AP	E0472787	WILKINS, CYNTHIA A. ....	11/15/16	12/08/16	POSTAGE / COURIER / BOX RENTAL .....	26.25
01-08	AP	E0473477	PIEDMONT NATURAL GAS .....	11/11/16	12/08/16	UTILITIES .....	342.52
01-13	AP	E0477012	DUKE ENERGY PROGRESS INC .....	12/22/16	12/29/16	UTILITIES .....	166.13
01-18	AP	E0477011	WATER DEPT .....	11/10/16	12/08/16	UTILITIES .....	25.13
01-19	AP	00900647	CITI PCARD-BUSINESS BOUTIQUE .....	11/29/16	12/28/16	POSTAGE / COURIER / BOX RENTAL .....	106.47
01-19	AP	00900647	CITI PCARD-USPS.COM MOVER'S GUIDE .....	11/29/16	12/28/16	POSTAGE / COURIER / BOX RENTAL .....	2.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	44.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	116.25
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	882.49
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	1.71
02-01	AR	AC-12659	DIRECTV .....	11/27/16	12/26/16	UTILITIES .....	-24.57
02-02	AP	E0481463	READY TELECOM INC .....	12/02/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	157.76
02-03	AP	E0477338	PIEDMONT NATURAL GAS .....	12/08/16	12/30/16	UTILITIES .....	379.60
02-16	AP	E0487790	WATER DEPT .....	12/08/16	12/30/16	UTILITIES .....	30.83
03-08	AP	E0491293	VERIZON WIRELESS .....	12/26/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	184.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,896.28
PRINTING AND REPRODUCTION							
01-17	GL	LAW0064991	.....	12/21/16	12/21/16	REPRODUCTION OF FED/PUBLIC LAW .....	720.00
						PRINTING AND REPRODUCTION TOTALS:	720.00
OTHER SERVICES							
01-04	AP	00896936	FIRESIDE21 .....	11/01/16	11/30/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
01-06	AP	E0472790	FIRESIDE21 .....	12/13/16	12/13/16	TECHNOLOGY SERVICE CONTRACTS .....	500.00
01-20	AP	00900806	FIRESIDE21 .....	12/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	1,200.00



SUPPLIES AND MATERIALS										
01-18	AP	E0477342	LE BLEU OF RALEIGH .....	12/09/16	12/31/16	WATER .....			5.35	
01-19	AP	00900647	CITI PCARD-ADOBE .....	11/29/16	12/28/16	SOFTWARE LESS THAN \$500 .....			10.69	
01-19	AP	00900647	CITI PCARD-ADOBE CREATIVE CLOUD .....	11/29/16	12/28/16	SOFTWARE LESS THAN \$500 .....			52.86	
01-19	AP	00900647	CITI PCARD-STAPLES DIRECT .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....			530.62	
01-23	AR	AC-12600	PILOT .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....			-5.39	
02-17	AP	00904174	CITI PCARD-ADOBE .....	12/29/16	01/02/17	SOFTWARE LESS THAN \$500 .....			16.04	
									SUPPLIES AND MATERIALS TOTALS:	610.17
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	74,518.87
									OFFICE TOTALS:	74,518.87

2017 HON. TOM EMMER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,487.09	2,487.09
PERSONNEL COMPENSATION .....	221,249.99	221,249.99
TRAVEL .....	7,344.09	7,344.09
RENT, COMMUNICATION, UTILITIES .....	19,098.24	19,098.24
PRINTING AND REPRODUCTION .....	1,397.94	1,397.94
OTHER SERVICES .....	10,425.00	10,425.00
SUPPLIES AND MATERIALS .....	14,065.45	14,065.45
EQUIPMENT .....	2,064.21	2,064.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,132.01
OFFICE TOTALS:		278,132.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....			-143.25	
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....			1,645.13	
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....			-36.65	
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....			1,033.51	
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....			-11.65	
									FRANKED MAIL TOTALS:	2,487.09

PERSONNEL COMPENSATION

ALERY, REBECCA L .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	15,888.90
BLANKENSHIP, APRIL L .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	293.33
BOLAND, ROBERT .....	01/03/17	03/31/17	SENIOR ADVISOR .....	38,133.33
BRAUN, KATHERINE A .....	01/03/17	03/31/17	DIR OF OPERATIONS/SCHEDULER .....	10,266.67
CARR, MELISSA A .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	4,106.66
FITZSIMMONS, DAVID M .....	01/03/17	03/31/17	CHIEF OF STAFF .....	29,333.33
FREIMARK, ZACHARY J .....	01/03/17	03/31/17	DISTRICT REPRESENTATIVE .....	14,666.67
HARPER, BARBARA .....	01/03/17	03/31/17	CASEWORK MANAGER .....	14,422.23
HENRIQUEZ, DORIS A .....	01/03/17	03/31/17	CASEWORKER .....	8,311.10
LUNNEBORG, NICHOLAS K .....	02/03/17	02/28/17	PART-TIME EMPLOYEE .....	933.33
LUNNEBORG, NICHOLAS K .....	03/01/17	03/31/17	LEGISLATIVE ASSISTANT .....	3,416.67
MANEVAL, CHRISTOPHER C .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	16,622.23
MIX, KELSEY L .....	01/03/17	03/31/17	PRESS ASSISTANT .....	8,800.00
MORSE, STACY R .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	14,666.67
NEUGAARD, LUKE S .....	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	9,288.90
RIME, ABBY C .....	01/03/17	03/31/17	CONSTITUENT OUTREACH/CASEWORK .....	7,333.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM EMMER—Con.						
		SCHRIMP, JESSICA R .....	01/03/17 03/31/17	STAFF ASSISTANT .....		8,311.10
		WYSOCKI, KEVIN D .....	01/03/17 02/05/17	SENIOR LEGISLATIVE ASSISTANT .....		4,477.77
		ZINDA, LONDON J .....	01/03/17 03/31/17	LEGISLATIVE COUNSEL .....		11,977.77
					PERSONNEL COMPENSATION TOTALS:	221,249.99
TRAVEL						
02-14	AP E0485107	MORSE, STACY R. ....	01/04/17 01/31/17	PRIVATE AUTO MILEAGE .....		383.40
02-14	AP E0485171	HENRIQUEZ, DORIS A. ....	01/05/17 01/10/17	PRIVATE AUTO MILEAGE .....		103.00
02-16	AP E0485673	RIME, ABBY C. ....	01/04/17 01/24/17	PRIVATE AUTO MILEAGE .....		55.30
02-17	AP E0486018	FREIMARK, ZACHARY J. ....	01/17/17 01/18/17	LODGING .....		44.28
02-17	AP E0486018	FREIMARK, ZACHARY J. ....	01/04/17 01/31/17	PRIVATE AUTO MILEAGE .....		743.00
03-07	AP E0492552	RIME, ABBY C. ....	02/09/17 02/24/17	PRIVATE AUTO MILEAGE .....		122.65
03-08	AP E0493135	CITIBANK GOV CARD SERVICE .....	01/06/17 01/22/17	COMMERCIAL TRANSPORTATION .....		1,041.30
03-14	AP E0494147	FREIMARK, ZACHARY J. ....	02/15/17 02/24/17	PRIVATE AUTO MILEAGE .....		347.00
03-14	AP E0494148	BRAUN, KATHERINE A. ....	02/22/17 02/22/17	PRIVATE AUTO MILEAGE .....		44.20
03-14	AP E0494150	FREIMARK, ZACHARY J. ....	02/01/17 02/14/17	PRIVATE AUTO MILEAGE .....		344.00
03-16	AP E0494555	HENRIQUEZ, DORIS A. ....	02/07/17 02/22/17	PRIVATE AUTO MILEAGE .....		204.05
03-21	AP E0496228	MORSE, STACY R. ....	02/01/17 02/24/17	PRIVATE AUTO MILEAGE .....		401.35
03-21	AP E0497377	CITIBANK GOV CARD SERVICE .....	01/13/17 01/30/17	COMMERCIAL TRANSPORTATION .....		876.80
03-23	AP E0495842	CITIBANK GOV CARD SERVICE .....	02/21/17 02/24/17	COMMERCIAL TRANSPORTATION .....		926.80
03-23	AP E0495842	CITIBANK GOV CARD SERVICE .....	02/21/17 02/23/17	LODGING .....		509.05
03-23	AP E0495842	CITIBANK GOV CARD SERVICE .....	02/21/17 02/23/17	MEALS .....		87.21
03-23	AP E0495842	CITIBANK GOV CARD SERVICE .....	02/21/17 02/24/17	CAR RENTAL .....		1,043.12
03-23	AP E0495842	CITIBANK GOV CARD SERVICE .....	02/23/17 02/23/17	GASOLINE .....		46.58
03-23	AP E0495842	CITIBANK GOV CARD SERVICE .....	02/22/17 02/23/17	TAX/PARKING/TOLLS .....		21.00
					TRAVEL TOTALS:	7,344.09
RENT, COMMUNICATION, UTILITIES						
01-14	AP E0476114	BULLSEYE TELECOM INC .....	12/18/16 01/17/17	TELECOMSRV/EQ/TOLL CHARGE .....		401.57
01-16	AP 00897961	OTSEGO MALL LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		4,523.73
01-20	AP E0478286	VERIZON WIRELESS .....	01/02/17 02/01/17	TELECOMSRV/EQ/TOLL CHARGE .....		483.05
02-05	AP E0482627	BULLSEYE TELECOM INC .....	01/18/17 02/17/17	TELECOMSRV/EQ/TOLL CHARGE .....		400.85
02-16	AP 00903240	OTSEGO MALL LLC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		4,523.73
02-24	AP 00906773	UNITED PARCEL SERVICE .....	02/14/17 02/14/17	POSTAGE / COURIER / BOX RENTAL .....		28.24
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....		36.00
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....		98.00
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....		954.00
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		13.04
02-28	AP 00906960	UNITED PARCEL SERVICE .....	02/21/17 02/21/17	POSTAGE / COURIER / BOX RENTAL .....		5.74
02-28	AP E0487973	VERIZON WIRELESS .....	02/02/17 03/01/17	TELECOMSRV/EQ/TOLL CHARGE .....		483.05
03-04	AP E0491253	BULLSEYE TELECOM INC .....	02/18/17 03/17/17	TELECOMSRV/EQ/TOLL CHARGE .....		414.34
03-05	AP E0491779	ARMOR BUISNESS COMMUNICATIONS .....	02/22/17 02/22/17	TELECOMSRV/EQ/TOLL CHARGE .....		150.00
03-10	AP 00907867	CITIBANK P CARD .....	01/03/17 01/28/17	TEMPORARY SPACE RENTAL .....		270.00
03-16	AP 00908626	OTSEGO MALL LLC .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		4,523.73
03-24	AP E0499709	DELANO CHAMBER .....	04/01/17 04/01/17	TEMPORARY SPACE RENTAL .....		160.00

03-27	AP	00912378	UNITED PARCEL SERVICE .....	03/09/17	03/09/17	POSTAGE / COURIER / BOX RENTAL .....	14.66
03-27	AP	00912378	UNITED PARCEL SERVICE .....	03/15/17	03/15/17	POSTAGE / COURIER / BOX RENTAL .....	12.58
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	98.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	961.94
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	15.41
03-28	AP	E0498046	VERIZON WIRELESS .....	03/02/17	04/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	483.05
03-31	AP	00912744	UNITED PARCEL SERVICE .....	02/27/17	02/27/17	POSTAGE / COURIER / BOX RENTAL .....	7.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,098.24
PRINTING AND REPRODUCTION							
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	21.50
02-08	AP	E0483515	ACCURATE WORD LLC .....	01/23/17	01/23/17	PRINTING & REPRODUCTION .....	524.50
02-10	AP	E0483862	COORDINATED BUSINESS SYSTEMS .....	12/16/16	01/15/17	PRINTING & REPRODUCTION .....	237.34
02-23	GL	PIX0066009	.....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....	6.40
03-05	AP	E0492092	ACCURATE WORD LLC .....	02/20/17	02/20/17	PRINTING & REPRODUCTION .....	59.90
03-05	AP	E0492093	ACCURATE WORD LLC .....	02/22/17	02/22/17	PRINTING & REPRODUCTION .....	430.00
03-21	AP	00912200	CITI PCARD-FACEBK .....	01/29/17	02/28/17	ADVERTISEMENTS .....	100.06
03-21	AP	00912200	CITI PCARD-FEDEXOFFICE .....	01/29/17	02/28/17	PRINTING & REPRODUCTION .....	18.24
						PRINTING AND REPRODUCTION TOTALS:	1,397.94
OTHER SERVICES							
01-16	AP	00897771	HOUSECALL .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
01-16	AP	00897772	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-16	AP	00903051	HOUSECALL .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-16	AP	00903052	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-17	AP	00904174	CITI PCARD-AGRIGROWTH .....	01/03/17	01/28/17	TRAINING .....	35.00
03-10	AP	00907869	CITIBANK P CARD .....	01/03/17	01/28/17	TRAINING .....	-35.00
03-16	AP	00908437	HOUSECALL .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-16	AP	00908438	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	10,425.00
SUPPLIES AND MATERIALS							
01-23	AP	E0476115	THE ECONOMIST .....	02/12/17	02/11/18	PUBLICATIONS/REFERENCE MAT'L .....	200.93
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-570.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	888.17
02-14	AP	E0485106	BLOOMBERG LP .....	01/03/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	11,847.00
02-17	AP	00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	354.23
02-17	AP	00904174	CITI PCARD-AMAZON.COM .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	284.71
02-17	AP	00904174	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	201.54
02-17	AP	00904174	CITI PCARD-BATTERIES PLUS .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	23.46
02-17	AP	00904174	CITI PCARD-D J WALL-ST-JOURNAL .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	30.66
02-17	AP	00904174	CITI PCARD-GAN 1076STCLOUDTIMECIR .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	12.00
02-17	AP	00904174	CITI PCARD-TARGET .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	30.85
02-17	AP	00904174	CITI PCARD-WACONIA CHAMBER OF COM .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	300.00
02-27	AP	00906777	BOISE CASCADE COMPANY .....	01/31/17	01/31/17	OFFICE SUPPLIES (OUTSIDE) .....	36.16
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-199.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	280.92
03-07	AP	E0492552	RIME, ABBY C. ....	02/21/17	02/21/17	OFFICE SUPPLIES (OUTSIDE) .....	24.43
03-10	AP	00907867	CITIBANK P CARD .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	-300.85
03-10	AP	00907867	CITIBANK P CARD .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	30.85
03-10	AP	00907869	CITIBANK P CARD .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	35.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM EMMER—Con.						
03-21	AP 00912200	CITI PCARD-D J WALL-ST-JOURNAL .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....		30.66
03-21	AP 00912200	CITI PCARD-GAN 1076STCLOUDTIMECIR .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....		12.00
03-21	AP E0496228	MORSE, STACY R. ....	02/15/17 02/15/17	FOOD & BEVERAGE .....		30.00
03-23	AP E0496229	THE ECONOMIST .....	03/01/17 03/01/18	PUBLICATIONS/REFERENCE MAT'L .....		200.93
03-28	AP 00912383	BOISE CASCADE COMPANY .....	03/08/17 03/08/17	OFFICE SUPPLIES (OUTSIDE) .....		37.31
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		-30.00
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		273.49
				SUPPLIES AND MATERIALS TOTALS:		14,065.45
EQUIPMENT						
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....		688.07
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		688.07
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		688.07
				EQUIPMENT TOTALS:		2,064.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,132.01
				OFFICE TOTALS:		278,132.01
2016 HON. TOM EMMER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....		1,937.18
				FRANKED MAIL TOTALS:		1,937.18
PERSONNEL COMPENSATION						
		ALERY,REBECCA L .....	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR .....		333.33
		BLANKENSHIP, APRIL L .....	01/01/17 01/02/17	SHARED EMPLOYEE .....		6.67
		BOLAND, ROBERT .....	01/01/17 01/02/17	SENIOR ADVISOR .....		866.67
		BRAUN,KATHERINE A .....	01/01/17 01/02/17	DIR OF OPERATIONS/SCHEDULER .....		233.33
		CARR,MELISSA A .....	01/01/17 01/02/17	SHARED EMPLOYEE .....		93.34
		FITZSIMMONS,DAVID M .....	01/01/17 01/02/17	CHIEF OF STAFF .....		666.67
		FREIMARK,ZACHARY J .....	01/01/17 01/02/17	DISTRICT REPRESENTATIVE .....		333.33
		HARPER,BARBARA .....	01/01/17 01/02/17	CASEWORK MANAGER .....		327.78
		HENRIQUEZ,DORIS A .....	01/01/17 01/02/17	CASEWORKER .....		177.78
		MANEVAL,CHRISTOPHER C .....	01/01/17 01/02/17	LEGISLATIVE DIRECTOR .....		361.11
		MIX,KELSEY L .....	01/01/17 01/02/17	PRESS ASSISTANT .....		183.33
		MORSE,STACY R .....	01/01/17 01/02/17	DISTRICT DIRECTOR .....		333.33
		NEWGAARD,LUKE S .....	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT .....		202.78
		RIME,ABBY C .....	01/01/17 01/02/17	CONSTITUENT OUTREACH/CASEWORK .....		144.44
		SCHRIMP,JESSICA R .....	01/01/17 01/02/17	STAFF ASSISTANT .....		188.89
		WYSOCKI,KEVIN D .....	01/01/17 01/02/17	SENIOR LEGISLATIVE ASSISTANT .....		277.78
		ZINDA,LANDON J .....	01/01/17 01/02/17	LEGISLATIVE COUNSEL .....		261.11
				PERSONNEL COMPENSATION TOTALS:		4,991.67
TRAVEL						
01-08	AP E0473068	RIME, ABBY C. ....	12/19/16 12/19/16	PRIVATE AUTO MILEAGE .....		41.50
01-08	AP E0473095	HENRIQUEZ, DORIS A. ....	12/08/16 12/19/16	PRIVATE AUTO MILEAGE .....		77.00

01-08	AP	E0473384	MORSE, STACY R.	12/02/16	12/22/16	PRIVATE AUTO MILEAGE	205.75
01-08	AP	E0473711	FREIMARK, ZACHARY J.	12/08/16	12/09/16	LODGING	102.26
01-08	AP	E0473711	FREIMARK, ZACHARY J.	12/01/16	12/15/16	PRIVATE AUTO MILEAGE	323.00
01-08	AP	E0473711	FREIMARK, ZACHARY J.	12/15/16	12/21/16	PRIVATE AUTO MILEAGE	346.26
01-08	AP	E0473711	FREIMARK, ZACHARY J.	12/02/16	12/19/16	TAXI/PARKING/TOLLS	33.00
01-08	AP	E0473996	ALERY, REBECCA L.	12/21/16	12/22/16	PRIVATE AUTO MILEAGE	124.60
01-19	AP	E0477260	ALERY, REBECCA L.	10/11/16	10/18/16	PRIVATE AUTO MILEAGE	152.10
01-19	AP	E0477260	ALERY, REBECCA L.	10/06/16	10/26/16	TAXI/PARKING/TOLLS	41.41
01-20	AP	E0478613	HON TOM EMMER	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION	25.00
02-01	AP	E0480375	CITIBANK GOV CARD SERVICE	12/15/16	12/15/16	COMMERCIAL TRANSPORTATION	411.10
02-16	AP	E0486020	CITIBANK GOV CARD SERVICE	12/18/16	12/20/16	COMMERCIAL TRANSPORTATION	1,260.40
02-16	AP	E0486020	CITIBANK GOV CARD SERVICE	12/19/16	12/20/16	LODGING	203.62
02-16	AP	E0486020	CITIBANK GOV CARD SERVICE	12/19/16	12/20/16	MEALS	30.26
02-16	AP	E0486020	CITIBANK GOV CARD SERVICE	12/19/16	12/20/16	CAR RENTAL	312.12
02-16	AP	E0486020	CITIBANK GOV CARD SERVICE	12/20/16	12/20/16	GASOLINE	12.71
02-24	AP	E0491267	CITIBANK GOV CARD SERVICE	10/10/16	10/23/16	COMMERCIAL TRANSPORTATION	1,041.30
02-24	AP	E0491267	CITIBANK GOV CARD SERVICE	10/04/16	10/05/16	LODGING	15.03
02-24	AP	E0491267	CITIBANK GOV CARD SERVICE	09/26/16	10/23/16	TAXI/PARKING/TOLLS	203.75
03-07	AP	E0492404	CITIBANK GOV CARD SERVICE	12/01/16	12/22/16	COMMERCIAL TRANSPORTATION	2,520.80
03-07	AP	E0492404	CITIBANK GOV CARD SERVICE	11/30/16	12/01/16	LODGING	153.88
03-07	AP	E0492404	CITIBANK GOV CARD SERVICE	12/01/16	12/16/16	TAXI/PARKING/TOLLS	302.17
03-21	AP	E0497378	CITIBANK GOV CARD SERVICE	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION	351.20
						TRAVEL TOTALS:	8,290.22
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	E0473069	LEIDOS DIGITAL SOLUTIONS INC	12/12/16	12/12/16	TELECOMSRV/EQ/TOLL CHARGE	2,252.44
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	209.75
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	98.00
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	945.71
01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF)	4.89
02-06	AP	E0482628	ARMOR BUSINESS COMMUNICATIONS	12/15/16	12/15/16	TELECOMSRV/EQ/TOLL CHARGE	150.00
02-07	AP	E0482629	ARMOR BUSINESS COMMUNICATIONS	11/23/16	11/23/16	TELECOMSRV/EQ/TOLL CHARGE	175.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,835.79
			PRINTING AND REPRODUCTION				
01-06	AP	E0472229	COORDINATED BUSINESS SYSTEMS	11/16/16	12/15/16	PRINTING & REPRODUCTION	158.53
01-08	AP	E0474028	ACCURATE WORD LLC	12/01/16	12/01/16	PRINTING & REPRODUCTION	469.60
01-19	AP	00900647	CITI PCARD-SNAPFISH US	11/29/16	12/28/16	PRINTING & REPRODUCTION	14.94
01-19	AP	00900647	CITI PCARD-WWW.ISTOCK.COM	11/29/16	12/28/16	PRINTING & REPRODUCTION	63.45
02-09	AP	E0483514	COORDINATED BUSINESS SYSTEMS	09/16/16	10/15/16	PRINTING & REPRODUCTION	73.21
03-02	AP	E0489060	ACCURATE WORD LLC	10/20/16	10/20/16	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	809.68
			OTHER SERVICES				
01-19	AP	00900647	CITI PCARD-U OF M CONTLEARNING OS	11/29/16	12/28/16	TRAINING	60.00
						OTHER SERVICES TOTALS:	60.00
			SUPPLIES AND MATERIALS				
01-14	AP	E0476280	TVEYES INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-17	AP	00897454	BOISE CASCADE COMPANY	12/14/16	12/14/16	FOOD & BEVERAGE	33.10
01-19	AP	00900647	CITI PCARD-ALDI	11/29/16	12/28/16	FOOD & BEVERAGE	8.37
01-19	AP	00900647	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	19.90
01-19	AP	00900647	CITI PCARD-AMAZON.COM	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	32.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM EMMER—Con.						
01-19	AP 00900647	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		24.02
01-19	AP 00900647	CITI PCARD-CUB FOODS .....	11/29/16 12/28/16	FOOD & BEVERAGE .....		7.98
01-19	AP 00900647	CITI PCARD-D J WALL-ST-JOURNAL .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		30.66
01-19	AP 00900647	CITI PCARD-DUNN BROS COFFEE-60QQP .....	11/29/16 12/28/16	FOOD & BEVERAGE .....		37.41
01-19	AP 00900647	CITI PCARD-GAN 1076STCLOUDTIMECIR .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		12.00
01-19	AP 00900647	CITI PCARD-GK2 PROMOTIONS .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		322.93
01-31	AP 00901341	W.B. MASON CO. INC .....	12/15/16 12/15/16	OFFICE SUPPLIES (OUTSIDE) .....		55.00
02-03	AP E0481152	SULLY FRAMING AND ART .....	12/30/16 12/30/16	HABITATION EXPENSE .....		483.12
02-17	AP 00904174	CITI PCARD-THE STAR TRIBUNE CIRCU .....	12/29/16 01/02/17	PUBLICATIONS/REFERENCE MAT'L .....		49.27
				SUPPLIES AND MATERIALS TOTALS:		3,516.68
		EQUIPMENT				
01-27	AP 00901117	HOUSECALL .....	12/16/16 12/16/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,313.67
01-27	AP 00901117	HOUSECALL .....	12/16/16 12/16/16	WARRANTIES .....		99.00
				EQUIPMENT TOTALS:		1,412.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,853.89
				OFFICE TOTALS:		24,853.89
2017 HON. ELIOT L. ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	258.87	258.87
				PERSONNEL COMPENSATION .....	202,160.56	202,160.56
				TRAVEL .....	2,137.74	2,137.74
				RENT, COMMUNICATION, UTILITIES .....	32,018.70	32,018.70
				PRINTING AND REPRODUCTION .....	51.20	51.20
				OTHER SERVICES .....	7,230.00	7,230.00
				SUPPLIES AND MATERIALS .....	603.00	603.00
				EQUIPMENT .....	545.25	545.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,005.32	245,005.32
				OFFICE TOTALS:	245,005.32	245,005.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00906822	UNITED STATES POSTAL SERVICE .....	01/03/17 01/31/17	FRANKED MAIL .....		107.00
02-28	GL FLG0066225	.....	02/20/17 02/28/17	FRANKED MAIL .....		-64.20
03-29	AP 00912278	UNITED STATES POSTAL SERVICE .....	02/01/17 02/28/17	FRANKED MAIL .....		248.92
03-31	GL FLG0067145	.....	03/20/17 03/31/17	FRANKED MAIL .....		-32.85
				FRANKED MAIL TOTALS:		258.87
PERSONNEL COMPENSATION						
		AIKEN,HANNAH K .....	01/03/17 03/31/17	STAFF ASSISTANT .....		8,030.56
		BARNAO,CATHERINE J .....	01/03/17 03/31/17	SENIOR POLICY ADVISOR .....		941.66
		COPLAND, LORI .....	01/03/17 03/31/17	DISTRICT MANAGER .....		14,994.44
		DANIELS,BRYANT .....	01/03/17 03/31/17	DIRECTOR OF PUBLIC AFFAIRS .....		13,377.77
		FEDDERMAN, RICHARD S. ....	01/03/17 03/31/17	DIR OF CONSTITUENT SERVICES .....		16,216.66

		FORD, DAVID A .....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	2,688.90
		FORDYCE JR, JOSEPH J .....	01/03/17	03/31/17	STAFF ASSISTANT .....	7,500.00
		GALLAGHER, THOMAS P. ....	01/03/17	03/31/17	SHARED EMPLOYEE .....	5,280.00
		KAMINSKI, LEWIS M .....	01/03/17	03/31/17	LEGISLATIVE COUNSEL .....	10,719.44
		MICHALEK, E. H. ....	01/03/17	03/31/17	ADMINISTRATIVE ASSISTANT .....	30,638.90
		MILLER, CYNTHIA .....	01/03/17	03/31/17	CASEWORKER .....	12,794.44
		MURRAY, DARLENE P. ....	01/03/17	03/31/17	OFFICE MANAGER .....	2,161.11
		OJEDA-TIRU, DORIS .....	01/03/17	03/31/17	CASEWORKER .....	9,861.11
		SKRETNY, BRIAN A .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	1,550.00
		SULLIVAN, MAXINE .....	01/03/17	03/31/17	CASEWORKER .....	8,150.00
		SWITZER, KENNETH .....	01/03/17	03/31/17	STAFF ASSISTANT .....	8,763.90
		WEGIMONT, JAY G .....	01/03/17	03/31/17	STAFF ASSISTANT .....	8,519.44
		WEITZ, WILLIAM F. ....	01/03/17	03/31/17	CHIEF OF STAFF .....	32,472.23
		WOODSON-SAMUELS, TYRAE K .....	01/03/17	03/31/17	STAFF ASSISTANT .....	7,500.00
					PERSONNEL COMPENSATION TOTALS:	202,160.56
	TRAVEL					
01-17	AP	E0478378 WEITZ, WILLIAM F. ....	01/01/17	01/06/17	LODGING .....	680.45
02-08	AP	E0485595 SKRETNY, BRIAN A. ....	01/19/17	01/19/17	MEALS .....	97.94
02-08	AP	E0485595 SKRETNY, BRIAN A. ....	01/27/17	01/27/17	TAXI/PARKING/TOLLS .....	40.15
02-08	AP	E0485602 CITIBANK GOV CARD SERVICE .....	01/06/17	01/19/17	COMMERCIAL TRANSPORTATION .....	577.60
02-22	AP	E0488914 CITIBANK GOV CARD SERVICE .....	01/06/17	01/25/17	COMMERCIAL TRANSPORTATION .....	288.40
03-16	AP	E0495586 CITIBANK GOV CARD SERVICE .....	01/30/17	02/17/17	COMMERCIAL TRANSPORTATION .....	453.20
					TRAVEL TOTALS:	2,137.74
	RENT, COMMUNICATION, UTILITIES					
01-05	AP	E0474618 OPTIMUM .....	01/01/17	01/31/17	UTILITIES .....	126.97
01-05	AP	E0474629 OPTIMUM .....	12/22/16	01/21/17	UTILITIES .....	195.63
01-16	AP	00897521 1978 THIRD AVE LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,200.00
01-16	AP	00897962 AVRUM SWERDLOFF .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,250.00
01-17	AP	E0478341 CON EDISON .....	12/08/16	01/09/17	UTILITIES .....	648.85
01-17	AP	E0478349 CON EDISON .....	12/08/16	01/09/17	UTILITIES .....	532.18
01-26	AP	00901064 UNITED PARCEL SERVICE .....	01/17/17	01/17/17	POSTAGE / COURIER / BOX RENTAL .....	34.27
01-27	AP	E0481523 VERIZON .....	12/22/16	01/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,438.43
01-30	AP	E0481541 OPTIMUM .....	01/22/17	02/21/17	UTILITIES .....	195.90
02-06	AP	00901920 UNITED PARCEL SERVICE .....	01/13/17	01/13/17	POSTAGE / COURIER / BOX RENTAL .....	2.11
02-08	AP	E0485604 VERIZON WIRELESS .....	01/24/17	02/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	284.75
02-08	AP	E0485607 CABLEVISION .....	02/01/17	02/28/17	UTILITIES .....	126.97
02-16	AP	00902799 1978 THIRD AVE LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,200.00
02-16	AP	00903241 AVRUM SWERDLOFF .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,250.00
02-16	AP	00906853 RIVERBAY CORP .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	486.92
02-17	AP	E0488929 CON EDISON .....	01/09/17	02/08/17	UTILITIES .....	509.94
02-21	AP	E0488904 CON EDISON .....	01/09/17	02/08/17	UTILITIES .....	344.68
02-23	AP	00906852 RIVERBAY CORP .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	486.92
02-24	AP	00906771 UNITED PARCEL SERVICE .....	01/31/17	01/31/17	POSTAGE / COURIER / BOX RENTAL .....	5.89
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	119.75
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	974.39
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	87.50
03-09	AP	E0494775 VERIZON WIRELESS .....	02/24/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	299.94
03-09	AP	E0494788 VERIZON .....	01/07/17	01/22/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,451.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ELIOT L. ENGEL—Con.						
03-13	AP	E0494780	02/22/17	03/21/17	UTILITIES .....	195.90
03-13	AP	E0494785	03/01/17	03/31/17	UTILITIES .....	126.97
03-16	AP	00908187	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,200.00
03-16	AP	00908627	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,250.00
03-16	AP	00909490	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	486.92
03-22	AP	E0498353	02/07/17	02/22/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,484.47
03-23	AP	E0498342	02/08/17	03/10/17	UTILITIES .....	278.67
03-23	AP	E0498351	02/08/17	03/10/17	UTILITIES .....	525.74
03-27	GL	EMS0066929	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
03-27	GL	EMS0066929	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	119.75
03-27	GL	EMS0066929	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	970.44
03-27	GL	EMS0066929	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	54.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,018.70
PRINTING AND REPRODUCTION						
02-23	GL	PIX0066009	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....	25.60
03-28	GL	PIX0066926	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER) .....	25.60
					PRINTING AND REPRODUCTION TOTALS:	51.20
OTHER SERVICES						
01-05	AP	E0474621	01/01/17	01/31/17	JANITORIAL AND MAINT SERV .....	250.00
01-16	AP	00897813	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
02-08	AP	E0485596	02/01/17	02/28/17	JANITORIAL AND MAINT SERV .....	250.00
02-08	AP	E0485598	01/01/17	01/31/17	JANITORIAL AND MAINT SERV .....	600.00
02-16	AP	00903093	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
03-13	AP	E0494783	03/01/17	03/01/17	JANITORIAL AND MAINT SERV .....	300.00
03-13	AP	E0494794	03/01/17	03/31/17	JANITORIAL AND MAINT SERV .....	250.00
03-13	AP	E0494795	03/01/17	03/31/17	JANITORIAL AND MAINT SERV .....	240.00
03-16	AP	00908479	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
					OTHER SERVICES TOTALS:	7,230.00
SUPPLIES AND MATERIALS						
01-18	AP	E0470698	05/11/17	05/11/20	PUBLICATIONS/REFERENCE MAT'L .....	99.97
01-31	AP	E0471738	01/03/17	01/31/18	PUBLICATIONS/REFERENCE MAT'L .....	200.00
01-31	GL	RMS0065473	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	99.24
02-27	AP	00906775	01/31/17	01/31/17	WATER .....	62.95
02-28	GL	FLG0066225	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-214.00
02-28	GL	FRM0066272	01/10/17	01/10/17	FRAMING (TRANSFER) .....	200.00
02-28	GL	RMS0066229	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	144.48
03-14	AP	E0494791	01/18/17	01/18/17	OFFICE SUPPLIES (OUTSIDE) .....	25.41
03-28	AP	00912405	02/28/17	02/28/17	WATER .....	62.95
03-31	GL	FLG0067145	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-131.00
03-31	GL	RMS0067143	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	53.00
					SUPPLIES AND MATERIALS TOTALS:	603.00
EQUIPMENT						
01-31	GL	MNT0065394	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	181.75



02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS	.....	181.75
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS	.....	181.75
							EQUIPMENT TOTALS:	545.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,005.32
							OFFICE TOTALS:	245,005.32

2016 HON. ELIOT L. ENGEL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-06	AP	00901456	UNITED STATES POSTAL SERVICE	12/01/16	01/02/17	FRANKED MAIL	.....	1,449.15
02-10	AP	00902390	UNITED STATES POSTAL SERVICE	12/01/16	01/02/17	FRANKED MAIL	.....	28,443.16
							FRANKED MAIL TOTALS:	29,892.31

PERSONNEL COMPENSATION

AIKEN, HANNAH K	01/01/17	01/02/17	STAFF ASSISTANT	177.78				
BARNAO, CATHERINE J	01/01/17	01/02/17	SENIOR POLICY ADVISOR	16.67				
COPLAND, LORI	01/01/17	01/02/17	DISTRICT MANAGER	338.89				
DANIELS, BRYANT	01/01/17	01/02/17	DIRECTOR OF PUBLIC AFFAIRS	288.89				
FEDDERMAN, RICHARD S.	01/01/17	01/02/17	DIR OF CONSTITUENT SERVICES	366.67				
FORD, DAVID A.	01/01/17	01/02/17	PART-TIME EMPLOYEE	61.11				
FORDYCE JR, JOSEPH J	01/01/17	01/02/17	STAFF ASSISTANT	166.67				
GALLAGHER, THOMAS P.	01/01/17	01/02/17	SHARED EMPLOYEE	120.00				
KAMINSKI, LEWIS M	01/01/17	01/02/17	LEGISLATIVE COUNSEL	238.89				
MICHALEK, E. H.	01/01/17	01/02/17	ADMINISTRATIVE ASSISTANT	694.44				
MILLER, CYNTHIA	01/01/17	01/02/17	CASEWORKER	288.89				
MURRAY, DARLENE P.	01/01/17	01/02/17	OFFICE MANAGER	47.22				
OJEDA-TIRU, DORIS	01/01/17	01/02/17	CASEWORKER	222.22				
SKRETNY, BRIAN A	01/01/17	01/02/17	SHARED EMPLOYEE	33.33				
SULLIVAN, MAXINE	01/01/17	01/02/17	CASEWORKER	183.33				
SWITZER, KENNETH	01/01/17	01/02/17	STAFF ASSISTANT	194.44				
WEGIMONT, JAY G	01/01/17	01/02/17	STAFF ASSISTANT	188.89				
WEITZ, WILLIAM F.	01/01/17	01/02/17	CHIEF OF STAFF	736.11				
WOODSON-SAMUELS, TYRAE K	01/01/17	01/02/17	STAFF ASSISTANT	166.67				
							PERSONNEL COMPENSATION TOTALS:	4,531.11

TRAVEL

01-05	AP	E0474637	WEITZ, WILLIAM F.	12/27/16	12/27/16	MEALS	.....	167.92
01-05	AP	E0474637	WEITZ, WILLIAM F.	12/28/16	12/28/16	MEALS	.....	294.31
01-05	AP	E0474637	WEITZ, WILLIAM F.	12/29/16	12/29/16	MEALS	.....	73.70
01-05	AP	E0474638	CITIBANK GOV CARD SERVICE	12/07/16	12/07/16	COMMERCIAL TRANSPORTATION	.....	119.10
01-05	AP	E0474638	CITIBANK GOV CARD SERVICE	12/09/16	12/09/16	COMMERCIAL TRANSPORTATION	.....	192.00
01-05	AP	E0474638	CITIBANK GOV CARD SERVICE	12/14/16	12/14/16	COMMERCIAL TRANSPORTATION	.....	249.00
01-05	AP	E0474638	CITIBANK GOV CARD SERVICE	12/16/16	12/16/16	COMMERCIAL TRANSPORTATION	.....	280.00
01-05	AP	E0474641	CITIBANK GOV CARD SERVICE	11/29/16	12/12/16	COMMERCIAL TRANSPORTATION	.....	1,023.50
01-06	AP	E0475545	WEITZ, WILLIAM F.	12/26/16	01/01/17	LODGING	.....	951.69
01-06	AP	E0475545	WEITZ, WILLIAM F.	12/29/16	12/29/16	MEALS	.....	261.17
01-06	AP	E0475545	WEITZ, WILLIAM F.	01/02/17	01/02/17	MEALS	.....	161.61
02-08	AP	E0485591	MICHALEK, E. H.	11/22/16	11/22/16	MEALS	.....	58.80
02-08	AP	E0485605	DANIELS, BRYANT	05/02/16	05/31/16	PRIVATE AUTO MILEAGE	.....	299.63
02-08	AP	E0485605	DANIELS, BRYANT	06/06/16	06/08/16	PRIVATE AUTO MILEAGE	.....	278.20
							TRAVEL TOTALS:	4,410.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ELIOT L. ENGEL—Con.						
RENT, COMMUNICATION, UTILITIES						
01-03	AP E0472635	WEITZ, WILLIAM F.	12/12/16	12/12/16	TELECOMSRV/EQ/TOLL CHARGE	356.60
01-03	AP E0473570	WEITZ, WILLIAM F.	09/09/16	09/09/16	TELECOMSRV/EQ/TOLL CHARGE	609.33
01-05	AP E0474625	VERIZON WIRELESS	12/24/16	01/23/17	TELECOMSRV/EQ/TOLL CHARGE	306.79
01-11	AP 00897320	VERIZON	07/07/16	07/22/16	TELECOMSRV/EQ/TOLL CHARGE	1,467.46
01-11	AP 00897320	VERIZON	07/22/16	08/21/16	TELECOMSRV/EQ/TOLL CHARGE	-1,467.46
01-26	GL EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	119.75
01-26	GL EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	974.84
01-26	GL EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF)	37.36
RENT, COMMUNICATION, UTILITIES TOTALS:						2,440.67
PRINTING AND REPRODUCTION						
01-10	AP E0477162	DAVID L ANDRUKITIS INC	12/30/16	12/30/16	PRINTING & REPRODUCTION	450.00
01-30	AP E0482022	BRANFORD COMMUNICATIONS INC	12/22/16	12/22/16	PRINTING & REPRODUCTION	4,625.00
01-30	AP E0482030	BRANFORD COMMUNICATIONS INC	12/30/16	12/30/16	PRINTING & REPRODUCTION	4,910.00
01-30	AP E0482031	BRANFORD COMMUNICATIONS INC	12/30/16	12/30/16	PRINTING & REPRODUCTION	3,470.00
01-31	AP E0482020	BRANFORD COMMUNICATIONS INC	12/29/16	12/29/16	PRINTING & REPRODUCTION	7,205.00
01-31	AP E0482021	BRANFORD COMMUNICATIONS INC	12/28/16	12/28/16	PRINTING & REPRODUCTION	17,365.00
01-31	AP E0483276	BRANFORD COMMUNICATIONS INC	12/15/16	12/15/16	PRINTING & REPRODUCTION	4,227.50
01-31	AP E0483277	BRANFORD COMMUNICATIONS INC	12/28/16	12/28/16	PRINTING & REPRODUCTION	4,715.00
01-31	AP E0483295	BRANFORD COMMUNICATIONS INC	12/20/16	12/20/16	PRINTING & REPRODUCTION	10,353.00
02-07	AP E0485603	DAVID L ANDRUKITIS INC	12/30/16	12/30/16	PRINTING & REPRODUCTION	375.00
03-31	AP 00912662	PUBLIC PRINTER	12/29/16	12/29/16	PRINTING & REPRODUCTION	969.72
PRINTING AND REPRODUCTION TOTALS:						58,665.22
OTHER SERVICES						
01-30	AP E0479976	ICONSTITUENT LLC	12/06/16	12/06/16	WEB DEV HST.EMAIL & RLTD SERV	3,000.00
02-13	AP E0486790	WEITZ, WILLIAM F.	12/23/16	12/23/16	JANITORIAL AND MAINT SERV	225.00
OTHER SERVICES TOTALS:						3,225.00
SUPPLIES AND MATERIALS						
01-03	AP E0473570	WEITZ, WILLIAM F.	10/01/16	10/01/16	OFFICE SUPPLIES (OUTSIDE)	1,376.22
01-03	AP E0473570	WEITZ, WILLIAM F.	10/20/16	10/20/16	OFFICE SUPPLIES (OUTSIDE)	967.49
01-03	AP E0473872	STAPLES CONTRACT COMM INC	12/16/16	12/16/16	OFFICE SUPPLIES (OUTSIDE)	164.44
01-03	AP E0473873	STAPLES CONTRACT COMM INC	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE)	233.98
01-03	AP E0473879	STAPLES CONTRACT COMM INC	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE)	1,864.64
01-03	AP E0473881	STAPLES CONTRACT COMM INC	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE)	2,683.88
01-03	AP E0474053	DANIELS, BRYANT	12/24/16	12/22/17	PUBLICATIONS/REFERENCE MAT'L	436.80
01-03	AP E0474057	STAPLES CONTRACT COMM INC	12/05/16	12/05/16	OFFICE SUPPLIES (OUTSIDE)	544.98
01-03	AP E0474058	STAPLES CONTRACT COMM INC	12/05/16	12/05/16	OFFICE SUPPLIES (OUTSIDE)	280.25
01-04	AP E0474308	STAPLES CONTRACT COMM INC	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE)	799.96
01-04	AP E0474313	STAPLES CONTRACT COMM INC	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE)	246.78
01-05	AP E0474617	WEITZ, WILLIAM F.	11/06/16	11/06/16	OFFICE SUPPLIES (OUTSIDE)	4,314.16
01-11	AP E0470694	THE PELHAMS PLUS	01/03/17	01/03/18	PUBLICATIONS/REFERENCE MAT'L	55.00
01-11	AP E0477157	DANIELS, BRYANT	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE)	696.55

798

01-11	AP	E0477171	STAPLES CREDIT PLAN .....	12/06/16	12/06/16	OFFICE SUPPLIES (OUTSIDE) .....	257.66	
01-13	AP	E0475574	MURRAY, DARLENE .....	12/28/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	211.89	
01-19	AP	E0478664	WEITZ, WILLIAM F. ....	12/29/16	12/29/16	OFFICE SUPPLIES (OUTSIDE) .....	2,990.74	
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	52.95	
01-23	AP	E0470695	CARIB NEWS INC .....	12/15/16	12/15/18	PUBLICATIONS/REFERENCE MAT'L .....	160.00	
01-23	AP	E0470696	SHORELINE PUBLISHING INC .....	01/03/17	12/03/17	PUBLICATIONS/REFERENCE MAT'L .....	175.00	
01-27	AP	E0470706	FORWARD .....	01/01/17	05/03/19	PUBLICATIONS/REFERENCE MAT'L .....	149.95	
01-27	AP	E0470709	WESTCHESTER COUNTY PRESS .....	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	45.00	
01-30	AP	E0479976	ICONSTITUENT LLC .....	12/06/16	12/06/16	PUBLICATIONS/REFERENCE MAT'L .....	13,920.00	
02-08	AP	E0485600	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	12/16/16	12/16/16	OFFICE SUPPLIES (OUTSIDE) .....	413.40	
02-08	AP	E0485606	STAPLES CREDIT PLAN .....	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE) .....	242.67	
02-08	AP	E0485606	STAPLES CREDIT PLAN .....	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE) .....	78.90	
02-13	AP	E0486790	WEITZ, WILLIAM F. ....	12/15/16	12/15/16	OFFICE SUPPLIES (OUTSIDE) .....	299.98	
02-13	AP	E0486790	WEITZ, WILLIAM F. ....	12/13/16	12/13/16	PUBLICATIONS/REFERENCE MAT'L .....	30.00	
02-13	AP	E0486802	WEITZ, WILLIAM F. ....	12/28/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	749.27	
02-13	AP	E0486825	WEITZ, WILLIAM F. ....	12/12/16	12/12/16	OFFICE SUPPLIES (OUTSIDE) .....	967.49	
02-13	AP	E0486825	WEITZ, WILLIAM F. ....	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE) .....	940.00	
02-13	AP	E0486825	WEITZ, WILLIAM F. ....	12/27/16	12/27/16	OFFICE SUPPLIES (OUTSIDE) .....	1,376.22	
03-14	AP	E0494797	SULLY FRAMING AND ART .....	12/30/16	12/30/16	HABITATION EXPENSE .....	632.20	
							SUPPLIES AND MATERIALS TOTALS:	38,358.45

		EQUIPMENT						
03-09	AP	00907690	CDW GOVERNMENT INC. C/O ISM IN .....	01/10/17	01/10/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	561.10	
							EQUIPMENT TOTALS:	561.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	142,084.49
							OFFICE TOTALS:	142,084.49

2017 HON. ANNA G. ESHOO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	981.44	981.44
PERSONNEL COMPENSATION .....	241,652.80	241,652.80
TRAVEL .....	11,844.94	11,844.94
RENT, COMMUNICATION, UTILITIES .....	52,130.04	52,130.04
PRINTING AND REPRODUCTION .....	4,179.00	4,179.00
OTHER SERVICES .....	6,773.98	6,773.98
SUPPLIES AND MATERIALS .....	611.56	611.56
EQUIPMENT .....	658.69	658.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,832.45	318,832.45
OFFICE TOTALS:	318,832.45	318,832.45

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-163.60	
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	729.49	
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-61.05	
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	616.60	
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-140.00	
							FRANKED MAIL TOTALS:	981.44
		PERSONNEL COMPENSATION						
		AMMON, SCOTT J .....		01/03/17	03/31/17	SENIOR FIELD REPRESENTATIVE .....	11,611.10	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ANNA G. ESHOO—Con.						
		BECK,PAUL K .....	01/03/17 03/31/17	SENIOR COUNSEL .....	15,888.90	
		CASSARA,JULIANNA M .....	01/03/17 02/28/17	FIELD REPRESENTATIVE .....	6,122.23	
		CHAPMAN, KAREN K .....	01/03/17 03/31/17	DISTRICT CHIEF OF STAFF .....	41,167.13	
		CRISCI,EMMA C .....	01/09/17 03/31/17	PRESS SECRETARY .....	11,388.90	
		FYBEL,RACHEL K .....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....	10,755.57	
		HENSHALL,ERIC J .....	01/03/17 03/31/17	LEGISLATIVE CORRESPONDENT .....	10,022.23	
		KIM, NA YOUNG P. ....	01/03/17 03/31/17	DEP DIST CHIEF OF STAFF/COUNSE .....	39,132.88	
		MCMURRAY,MATTHEW M .....	01/03/17 03/31/17	LEGISLATIVE DIRECTOR .....	17,111.10	
		MURPHY,HANNAH E .....	01/03/17 01/06/17	LEGISLATIVE ASSISTANT .....	538.89	
		MURPHY,HANNAH E .....	01/06/17 01/30/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	269.44	
		OTA,ZACHARY A .....	01/11/17 03/31/17	DISTRICT SCHEDULER/STAFF ASSIS .....	8,222.22	
		PERRY,ANNA R .....	01/03/17 03/31/17	EXECUTIVE ASSISTANT/SCHEDULER .....	10,511.10	
		PINCKNEY,JANNA L .....	01/03/17 03/31/17	SHARED EMPLOYEE .....	1,466.67	
		POWELL,CHAD E .....	01/03/17 03/31/17	STAFF ASSISTANT .....	8,555.57	
		REAM, ANNE .....	01/03/17 03/31/17	PART-TIME EMPLOYEE .....	15,277.77	
		RODRIGUEZ,FABIOLA .....	01/03/17 03/31/17	FIELD REPRESENTATIVE .....	11,611.10	
		WILSON,SCOTT B .....	01/03/17 03/31/17	SR TECHNOLOGY POLICY ADVISOR .....	22,000.00	
				PERSONNEL COMPENSATION TOTALS:	241,652.80	
		TRAVEL				
01-12	AP E0477713	HON ANNA ESHOO .....	01/06/17 01/06/17	COMMERCIAL TRANSPORTATION .....	381.10	
01-12	AP E0477713	HON ANNA ESHOO .....	01/09/17 01/09/17	COMMERCIAL TRANSPORTATION .....	227.10	
01-12	AP E0477713	HON ANNA ESHOO .....	01/09/17 01/09/17	TAXI/PARKING/TOLLS .....	80.00	
01-16	AP 00898369	FORD MOTOR CREDIT .....	01/01/17 01/31/17	AUTOMOBILE LEASE .....	299.00	
01-24	AP E0480266	HON ANNA ESHOO .....	01/13/17 01/13/17	COMMERCIAL TRANSPORTATION .....	381.10	
01-24	AP E0480266	HON ANNA ESHOO .....	01/13/17 01/13/17	TAXI/PARKING/TOLLS .....	80.00	
01-27	AP E0481688	HON ANNA ESHOO .....	01/20/17 01/20/17	COMMERCIAL TRANSPORTATION .....	227.20	
01-27	AP E0481688	HON ANNA ESHOO .....	01/23/17 01/23/17	COMMERCIAL TRANSPORTATION .....	381.20	
01-27	AP E0481688	HON ANNA ESHOO .....	01/20/17 01/20/17	TAXI/PARKING/TOLLS .....	80.00	
01-27	AP E0481688	HON ANNA ESHOO .....	01/23/17 01/23/17	TAXI/PARKING/TOLLS .....	80.00	
02-01	AP 00901720	HON ANNA ESHOO .....	01/19/17 01/19/17	COMMERCIAL TRANSPORTATION .....	381.10	
02-01	AP 00901720	HON ANNA ESHOO .....	01/19/17 01/19/17	TAXI/PARKING/TOLLS .....	80.00	
02-02	AP E0483929	HON ANNA ESHOO .....	01/25/17 01/25/17	COMMERCIAL TRANSPORTATION .....	227.20	
02-02	AP E0483929	HON ANNA ESHOO .....	01/30/17 01/30/17	COMMERCIAL TRANSPORTATION .....	381.10	
02-02	AP E0483929	HON ANNA ESHOO .....	01/30/17 01/30/17	TAXI/PARKING/TOLLS .....	80.00	
02-03	AP E0484360	FYBEL, RACHEL K. ....	01/03/17 01/13/17	PRIVATE AUTO MILEAGE .....	18.56	
02-03	AP E0484361	HENSHALL, ERIC J. ....	01/03/17 01/31/17	PRIVATE AUTO MILEAGE .....	7.49	
02-03	AP E0484387	POWELL, CHAD E .....	01/24/17 01/31/17	PRIVATE AUTO MILEAGE .....	6.69	
02-09	AP E0485844	CITIBANK GOV CARD SERVICE .....	01/08/17 01/21/17	GASOLINE .....	45.00	
02-10	AP E0486091	HON ANNA ESHOO .....	02/03/17 02/03/17	COMMERCIAL TRANSPORTATION .....	381.10	
02-10	AP E0486091	HON ANNA ESHOO .....	02/06/17 02/06/17	COMMERCIAL TRANSPORTATION .....	381.20	
02-10	AP E0486091	HON ANNA ESHOO .....	02/03/17 02/03/17	TAXI/PARKING/TOLLS .....	80.00	
02-10	AP E0486091	HON ANNA ESHOO .....	02/06/17 02/06/17	TAXI/PARKING/TOLLS .....	80.00	
02-16	AP 00903614	FORD MOTOR CREDIT .....	02/01/17 02/28/17	AUTOMOBILE LEASE .....	299.00	

800

02-17	AP	E0488538	HON ANNA ESHOO	02/10/17	02/10/17	COMMERCIAL TRANSPORTATION	227.20
02-17	AP	E0488538	HON ANNA ESHOO	02/13/17	02/13/17	COMMERCIAL TRANSPORTATION	227.20
02-17	AP	E0488538	HON ANNA ESHOO	02/10/17	02/10/17	TAXI/PARKING/TOLLS	80.00
02-17	AP	E0488538	HON ANNA ESHOO	02/13/17	02/13/17	TAXI/PARKING/TOLLS	80.00
03-03	AP	E0492238	HON ANNA ESHOO	02/18/17	02/18/17	TAXI/PARKING/TOLLS	80.00
03-03	AP	E0492238	HON ANNA ESHOO	02/26/17	02/26/17	TAXI/PARKING/TOLLS	80.00
03-06	AP	E0492604	RODRIGUEZ, FABIOLA	02/12/17	02/23/17	PRIVATE AUTO MILEAGE	154.13
03-08	AP	E0493386	HENSHALL, ERIC J.	02/01/17	02/28/17	PRIVATE AUTO MILEAGE	12.68
03-08	AP	E0493818	POWELL, CHAD E.	02/02/17	02/28/17	PRIVATE AUTO MILEAGE	7.28
03-09	AP	E0495962	HON ANNA ESHOO	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION	227.20
03-09	AP	E0495962	HON ANNA ESHOO	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION	227.20
03-09	AP	E0495962	HON ANNA ESHOO	03/02/17	03/02/17	TAXI/PARKING/TOLLS	80.00
03-09	AP	E0495962	HON ANNA ESHOO	03/07/17	03/07/17	TAXI/PARKING/TOLLS	80.00
03-10	AP	E0494637	PERRY, ANNA R.	02/24/17	02/24/17	COMMERCIAL TRANSPORTATION	18.75
03-10	AP	E0494637	PERRY, ANNA R.	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION	25.00
03-10	AP	E0494637	PERRY, ANNA R.	03/02/17	03/05/17	COMMERCIAL TRANSPORTATION	608.40
03-10	AP	E0494637	PERRY, ANNA R.	03/05/17	03/05/17	COMMERCIAL TRANSPORTATION	25.00
03-10	AP	E0494637	PERRY, ANNA R.	03/02/17	03/02/17	MEALS	11.54
03-10	AP	E0494637	PERRY, ANNA R.	03/03/17	03/03/17	MEALS	6.80
03-10	AP	E0494637	PERRY, ANNA R.	03/05/17	03/05/17	MEALS	9.44
03-10	AP	E0494637	PERRY, ANNA R.	03/03/17	03/03/17	PRIVATE AUTO MILEAGE	29.43
03-10	AP	E0494637	PERRY, ANNA R.	03/02/17	03/05/17	TAXI/PARKING/TOLLS	57.00
03-10	AP	E0494637	PERRY, ANNA R.	03/03/17	03/03/17	TAXI/PARKING/TOLLS	8.00
03-10	AP	E0494644	PERRY, ANNA R.	03/05/17	03/05/17	MEALS	6.58
03-10	AP	E0494683	HENSHALL, ERIC J.	02/24/17	02/24/17	COMMERCIAL TRANSPORTATION	18.75
03-10	AP	E0494683	HENSHALL, ERIC J.	03/03/17	03/05/17	COMMERCIAL TRANSPORTATION	608.40
03-10	AP	E0494683	HENSHALL, ERIC J.	03/03/17	03/03/17	MEALS	18.25
03-10	AP	E0494683	HENSHALL, ERIC J.	03/03/17	03/05/17	TAXI/PARKING/TOLLS	51.00
03-10	AP	E0494787	CRISCI, EMMA C.	03/03/17	03/05/17	COMMERCIAL TRANSPORTATION	627.15
03-10	AP	E0494787	CRISCI, EMMA C.	03/03/17	03/05/17	LODGING	289.46
03-10	AP	E0494787	CRISCI, EMMA C.	03/03/17	03/03/17	MEALS	49.27
03-10	AP	E0494787	CRISCI, EMMA C.	03/05/17	03/05/17	MEALS	24.01
03-10	AP	E0494787	CRISCI, EMMA C.	03/05/17	03/05/17	TAXI/PARKING/TOLLS	46.55
03-12	AP	E0497085	MCMURRAY, MATTHEW M.	03/03/17	03/05/17	COMMERCIAL TRANSPORTATION	593.15
03-12	AP	E0497085	MCMURRAY, MATTHEW M.	03/03/17	03/04/17	LODGING	144.73
03-12	AP	E0497085	MCMURRAY, MATTHEW M.	03/03/17	03/03/17	MEALS	18.47
03-12	AP	E0497085	MCMURRAY, MATTHEW M.	03/04/17	03/04/17	MEALS	10.72
03-12	AP	E0497085	MCMURRAY, MATTHEW M.	03/05/17	03/05/17	MEALS	22.79
03-12	AP	E0497085	MCMURRAY, MATTHEW M.	03/03/17	03/05/17	CAR RENTAL	102.40
03-12	AP	E0497085	MCMURRAY, MATTHEW M.	03/05/17	03/05/17	GASOLINE	13.15
03-12	AP	E0497085	MCMURRAY, MATTHEW M.	03/03/17	03/03/17	TAXI/PARKING/TOLLS	16.37
03-14	AP	E0494782	CRISCI, EMMA C.	03/03/17	03/03/17	MEALS	12.55
03-16	AP	00908998	FORD MOTOR CREDIT	03/01/17	03/31/17	AUTOMOBILE LEASE	299.00
03-24	AP	E0498747	HON ANNA ESHOO	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION	381.20
03-24	AP	E0498747	HON ANNA ESHOO	03/15/17	03/15/17	COMMERCIAL TRANSPORTATION	381.20
03-24	AP	E0498747	HON ANNA ESHOO	03/10/17	03/10/17	TAXI/PARKING/TOLLS	80.00
03-24	AP	E0498747	HON ANNA ESHOO	03/15/17	03/15/17	TAXI/PARKING/TOLLS	80.00
03-28	AP	E0499913	HON ANNA ESHOO	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION	381.20
03-28	AP	E0499913	HON ANNA ESHOO	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION	381.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ANNA G. ESHOO—Con.						
03-28	AP E0499913	HON ANNA ESHOO	03/17/17 03/17/17	TAXI/PARKING/TOLLS		80.00
03-28	AP E0499913	HON ANNA ESHOO	03/20/17 03/20/17	TAXI/PARKING/TOLLS		80.00
					TRAVEL TOTALS:	11,844.94
RENT, COMMUNICATION, UTILITIES						
01-09	AP E0475747	COMCAST	01/06/17 02/05/17	TELECOMSRV/EQ/TOLL CHARGE		527.49
01-11	AP E0475256	PERRY, ANNA R.	12/06/16 01/05/17	TELECOMSRV/EQ/TOLL CHARGE		532.88
01-16	AP 00897522	BAER FOREST PLAZA 2	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		13,025.00
01-25	AP 00900751	FEDERAL EXPRESS CORPORATION	01/09/17 01/13/17	POSTAGE / COURIER / BOX RENTAL		55.84
01-26	AP 00901080	FEDERAL EXPRESS CORPORATION	01/16/17 01/20/17	POSTAGE / COURIER / BOX RENTAL		13.98
01-31	GL GRP0065320		01/01/17 01/31/17	HIR GRAPHICS (TRANSFER)		10.00
02-06	AP 00901925	FEDERAL EXPRESS CORPORATION	01/30/17 02/03/17	POSTAGE / COURIER / BOX RENTAL		13.14
02-07	AP E0485310	COMCAST	02/06/17 03/05/17	UTILITIES		536.07
02-16	AP 00902800	BAER FOREST PLAZA 2	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		13,025.00
02-24	AP 00906779	FEDERAL EXPRESS CORPORATION	02/13/17 02/17/17	POSTAGE / COURIER / BOX RENTAL		14.53
02-24	AP E0490784	AT&T	01/10/17 02/09/17	TELECOMSRV/EQ/TOLL CHARGE		218.32
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)		131.25
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)		734.41
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)		6.08
03-10	AP E0494789	CITY OF CAMPBELL	03/04/17 03/04/17	TEMPORARY SPACE RENTAL		355.00
03-14	AP 00907975	FEDERAL EXPRESS CORPORATION	02/27/17 03/03/17	POSTAGE / COURIER / BOX RENTAL		30.66
03-14	AP E0495344	CITY OF CAMPBELL	03/04/17 03/04/17	TEMPORARY SPACE RENTAL		3,913.75
03-14	AP E0495347	COMCAST	03/06/17 04/05/17	TELECOMSRV/EQ/TOLL CHARGE		536.07
03-16	AP 00908188	BAER FOREST PLAZA 2	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		13,025.00
03-27	AP E0499164	AT&T	02/10/17 03/09/17	TELECOMSRV/EQ/TOLL CHARGE		271.24
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)		36.00
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)		131.25
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)		841.74
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)		6.14
03-28	AP E0499923	ICONSTITUENT LLC	02/02/17 02/02/17	TELECOMSRV/EQ/TOLL CHARGE		2,059.20
03-28	AP E0499924	ICONSTITUENT LLC	02/07/17 02/07/17	TELECOMSRV/EQ/TOLL CHARGE		2,034.00
03-31	GL GRP0067079		03/01/17 03/31/17	HIR GRAPHICS (TRANSFER)		10.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	52,130.04
PRINTING AND REPRODUCTION						
01-23	AP E0481037	DAVID L ANDRUKITIS INC	01/18/17 01/18/17	PRINTING & REPRODUCTION		25.00
02-23	GL PIX0066009		02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER)		1.60
03-10	AP E0494646	XEROX CORPORATION	12/30/16 01/21/17	PRINTING & REPRODUCTION		118.90
03-28	AP E0499925	DAVID L ANDRUKITIS INC	03/20/17 03/20/17	PRINTING & REPRODUCTION		33.50
03-28	AP E0499932	ICONSTITUENT LLC	02/16/17 02/16/17	PRINTING & REPRODUCTION		2,000.00
03-31	AP E0499929	ICONSTITUENT LLC	02/15/17 02/15/17	PRINTING & REPRODUCTION		2,000.00
					PRINTING AND REPRODUCTION TOTALS:	4,179.00
OTHER SERVICES						
01-16	AP 00897676	LEIDOS DIGITAL SOLUTIONS INC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00

01-19	AP	E0480260	FARMERS INSURANCE EXCHANGE .....	11/22/16	05/22/17	INSURANCE .....	36.98
02-03	AP	E0484524	LIBERTY CONCEPTS .....	01/01/17	01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
02-16	AP	00902956	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
03-07	AP	E0493388	LIBERTY CONCEPTS .....	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
03-16	AP	00908343	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
03-21	AP	00907597	TYCO INTEGRATED SECURITY LLC .....	01/01/17	03/31/17	SECURITY SERVICE .....	157.00
						OTHER SERVICES TOTALS:	6,773.98
			SUPPLIES AND MATERIALS				
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/12/17	01/12/17	OFFICE SUPPLIES (OUTSIDE) .....	53.38
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-311.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	1,062.56
02-08	AP	E0486085	ALHAMBRA .....	01/11/17	01/25/17	WATER .....	32.82
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/24/17	01/24/17	OFFICE SUPPLIES (OUTSIDE) .....	195.63
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/25/17	01/25/17	OFFICE SUPPLIES (OUTSIDE) .....	-77.45
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/26/17	01/26/17	OFFICE SUPPLIES (OUTSIDE) .....	257.06
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	57.95
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-118.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-733.10
03-10	AP	E0494641	ALHAMBRA .....	02/16/17	02/22/17	WATER .....	22.97
03-10	AP	E0494787	CRISCI, EMMA C. ....	03/03/17	03/03/17	OFFICE SUPPLIES (OUTSIDE) .....	43.49
03-12	AP	E0497085	MCMURRAY, MATTHEW M. ....	02/27/17	02/27/17	OFFICE SUPPLIES (OUTSIDE) .....	9.99
03-28	AP	00912383	BOISE CASCADE COMPANY .....	02/28/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	65.46
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/27/17	02/27/17	OFFICE SUPPLIES (OUTSIDE) .....	77.40
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-301.20
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	273.60
						SUPPLIES AND MATERIALS TOTALS:	611.56
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	162.10
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	162.10
03-31	GL	MNT0067069	.....	03/01/17	03/16/17	MAINTENANCE / REPAIRS .....	42.84
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	79.10
03-31	GL	MNT0067069	.....	03/16/17	03/31/17	MAINTENANCE / REPAIRS .....	212.55
						EQUIPMENT TOTALS:	658.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,832.45
						OFFICE TOTALS:	318,832.45
			2016 HON. ANNA G. ESHOO				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	347.95
						FRANKED MAIL TOTALS:	347.95
			PERSONNEL COMPENSATION				
			AMMON,SCOTT J .....	12/01/16	01/02/17	SENIOR FIELD REPRESENTATIVE .....	5,263.89
			BECK,PAUL K .....	12/01/16	01/02/17	SENIOR COUNSEL .....	5,361.11
			CASSARA,JULIANNA M .....	12/01/16	01/02/17	FIELD REPRESENTATIVE .....	1,211.11
			CHAPMAN, KAREN K .....	12/01/16	01/02/17	DISTRICT CHIEF OF STAFF .....	1,678.20
			FYBEL,RACHEL K .....	12/01/16	01/02/17	LEGISLATIVE ASSISTANT .....	5,244.44
			HENSHALL,ERIC J .....	12/01/16	01/02/17	LEGISLATIVE CORRESPONDENT .....	1,227.78
			KIM, NA YOUNG P. ....	12/01/16	01/02/17	DEP DIST CHIEF OF STAFF/COUNSEL .....	2,969.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. ANNA G. ESHOO—Con.							
		MCMURRAY, MATTHEW M .....	12/01/16	01/02/17	LEGISLATIVE DIRECTOR .....	5,388.89	
		MURPHY, HANNAH E .....	12/01/16	01/02/17	LEGISLATIVE ASSISTANT .....	3,769.44	
		PERRY, ANNA R .....	12/01/16	01/02/17	EXECUTIVE ASSISTANT/SCHEDULER .....	5,238.89	
		POWELL, CHAD E .....	12/01/16	01/02/17	STAFF ASSISTANT .....	694.44	
		REAM, ANNE .....	12/01/16	01/02/17	PART-TIME EMPLOYEE .....	5,347.22	
		RODRIGUEZ, FABIOLA .....	12/01/16	01/02/17	FIELD REPRESENTATIVE .....	763.89	
		WILSON, SCOTT B .....	12/01/16	01/02/17	SR TECHNOLOGY POLICY ADVISOR .....	5,500.00	
					PERSONNEL COMPENSATION TOTALS:	49,659.17	
TRAVEL							
01-05	AR	AC-12547	TOWNE FORD SALES .....	11/01/16	11/30/16	AUTOMOBILE LEASE .....	-239.20
01-09	AP	E0475261	HON ANNA ESHOO .....	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION .....	347.10
01-09	AP	E0475261	HON ANNA ESHOO .....	01/02/17	01/02/17	TAXI/PARKING/TOLLS .....	18.00
01-12	AP	E0477706	CITIBANK GOV CARD SERVICE .....	12/04/16	12/04/16	GASOLINE .....	21.00
					TRAVEL TOTALS:	146.90	
RENT, COMMUNICATION, UTILITIES							
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	131.25
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	880.24
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	1.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,048.63	
PRINTING AND REPRODUCTION							
01-06	AP	E0475242	DAVID L ANDRUKITIS INC .....	12/29/16	12/29/16	PRINTING & REPRODUCTION .....	33.50
01-06	AP	E0475252	DAVID L ANDRUKITIS INC .....	12/23/16	12/23/16	PRINTING & REPRODUCTION .....	25.00
01-09	AP	E0475748	XEROX CORPORATION .....	10/21/16	11/21/16	PRINTING & REPRODUCTION .....	356.42
01-10	AP	E0476521	DAVID L ANDRUKITIS INC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	10.00
01-10	AP	E0476530	DAVID L ANDRUKITIS INC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	88.50
01-19	AP	E0479995	DAVID L ANDRUKITIS INC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	115.00
01-19	AP	E0479997	DAVID L ANDRUKITIS INC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	33.50
02-01	AP	E0483454	DAVID L ANDRUKITIS INC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	25.00
02-10	AP	E0486772	DAVID L ANDRUKITIS INC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	457.50
02-15	AP	E0488134	XEROX CORPORATION .....	11/21/16	12/30/16	PRINTING & REPRODUCTION .....	187.14
02-27	AP	E0491187	XEROX CORPORATION .....	09/30/16	12/21/16	PRINTING & REPRODUCTION .....	223.16
					PRINTING AND REPRODUCTION TOTALS:	1,554.72	
OTHER SERVICES							
01-09	AP	E0475405	LIBERTY CONCEPTS .....	12/01/16	12/31/16	WEB DEV HST.EMAIL & RLTD SERV .....	500.00
01-20	AP	00900805	TYCO INTEGRATED SECURITY LLC .....	07/01/16	09/30/16	SECURITY SERVICE .....	157.00
02-16	AP	00904081	TYCO INTEGRATED SECURITY LLC .....	10/01/16	12/31/16	SECURITY SERVICE .....	157.00
					OTHER SERVICES TOTALS:	814.00	
SUPPLIES AND MATERIALS							
01-09	AP	E0475245	CATALIST LLC .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	1,841.92
01-09	AP	E0475253	PERRY, ANNA R .....	12/27/16	12/27/17	PUBLICATIONS/REFERENCE MAT'L .....	210.06
01-09	AP	E0475744	THE NEW YORK TIMES .....	12/16/16	12/14/17	PUBLICATIONS/REFERENCE MAT'L .....	1,022.06
01-09	AP	E0475745	SOUTH BAY CIRCULATION .....	12/30/16	12/28/17	PUBLICATIONS/REFERENCE MAT'L .....	168.14



01-09	AP	E0475746	THE NEW YORK TIMES .....	12/16/16	12/14/17	PUBLICATIONS/REFERENCE MAT'L .....	514.32
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/20/16	12/20/16	FOOD & BEVERAGE .....	67.36
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE) .....	1,482.67
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE) .....	2,197.32
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/30/16	12/30/16	OFFICE SUPPLIES (OUTSIDE) .....	967.66
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	57.95
01-25	AP	00900788	BOISE CASCADE COMPANY .....	12/30/16	12/30/16	OFFICE SUPPLIES (OUTSIDE) .....	1,065.70
01-31	GL	RMS0065473	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	122.97
02-01	AP	E0483436	SANTA CRUZ SENTINEL .....	12/17/16	12/15/17	PUBLICATIONS/REFERENCE MAT'L .....	52.00
02-16	AP	00902686	BOISE CASCADE COMPANY .....	12/30/16	12/30/16	OFFICE SUPPLIES (OUTSIDE) .....	77.45
02-24	AP	E0490219	BLOOMBERG LP .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
02-28	GL	RMS0066229	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	836.10
SUPPLIES AND MATERIALS TOTALS:							16,623.68
EQUIPMENT							
03-17	AP	00909612	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	03/09/17	03/09/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	10,180.00
03-31	AP	00912745	CDW GOVERNMENT INC. C/O ISM IN .....	02/17/17	02/17/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,276.70
EQUIPMENT TOTALS:							12,456.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:							82,651.75
OFFICE TOTALS:							82,651.75

2017 HON. ADRIANO ESPAILLAT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	12.49	12.49
PERSONNEL COMPENSATION .....	184,416.65	184,416.65
TRAVEL .....	3,710.43	3,710.43
RENT, COMMUNICATION, UTILITIES .....	27,902.38	27,902.38
PRINTING AND REPRODUCTION .....	2,373.50	2,373.50
OTHER SERVICES .....	4,820.00	4,820.00
SUPPLIES AND MATERIALS .....	6,508.61	6,508.61
EQUIPMENT .....	821.91	821.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,565.97	230,565.97
OFFICE TOTALS:	230,565.97	230,565.97

805

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	20.09
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-7.60
FRANKED MAIL TOTALS:							12.49
PERSONNEL COMPENSATION							
			ACOSTA JOSE A .....	01/03/17	03/31/17	SPANISH MEDIA .....	6,111.10
			BAIG, SHAHRYAR M .....	02/25/17	03/31/17	PAID INTERN .....	600.00
			BAILY, DAVID .....	01/03/17	03/31/17	CONSTITUENT SERVICES REP .....	11,000.00
			BATISTA, ANEIRY D .....	01/03/17	03/31/17	CHIEF OF STAFF .....	33,244.44
			BELL, CHRISTOPHER B .....	01/25/17	03/31/17	CONSTITUENT LIAISON .....	5,500.00
			CARRANZA, VALERIA .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	20,777.77
			CASTRO, ELBA I .....	01/03/17	02/28/17	OFFICE MANAGER .....	8,055.56
			CASTRO, ELBA I .....	01/03/17	03/31/17	COUNSEL .....	8,194.44
			DARNER, MICHAEL P .....	03/01/17	03/31/17	SHARED EMPLOYEE .....	2,000.00
			DOMINGUEZ, RAPHAEL .....	01/23/17	03/31/17	SCHEDULER .....	7,555.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. ADRIANO ESPAILLAT—Con.							
		GREENFIELD, GEORGE R. ....	01/03/17 02/28/17	SHARED EMPLOYEE .....		2,416.67	
		GREENFIELD, GEORGE R. ....	03/01/17 03/31/17	SYSTEMS ADMINISTRATOR .....		1,250.00	
		HOWELL, MARK A .....	01/03/17 03/31/17	LEGISLATIVE COUNSEL ASSISTANT .....		12,222.23	
		KIMELMAN, DAVID J .....	02/25/17 03/31/17	PAID INTERN .....		600.00	
		LAWSON, DION A .....	01/03/17 02/28/17	SHARED EMPLOYEE .....		2,900.00	
		LAWSON, DION A .....	03/01/17 03/31/17	FINANCIAL ADMINISTRATOR .....		1,500.00	
		LIZARDO, ROBERTO E .....	01/03/17 03/31/17	SPECIAL ASSISTANT .....		12,222.23	
		LOPEZ, RADHAMES A .....	01/03/17 03/31/17	SPECIAL ASSISTANT .....		11,000.00	
		PERSON, CANDACE R .....	01/03/17 03/31/17	COMM DIR/PRESS SECRETARY .....		18,333.33	
		RODRIGUEZ, CYNTHIA M .....	01/03/17 03/31/17	CONSTITUENT SERVICES REP .....		11,000.00	
		STOEVER, MICHAEL J .....	02/25/17 03/31/17	PAID INTERN .....		600.00	
		TOBIAS-COHEN, LAURIE D .....	01/03/17 03/31/17	CONSTITUENT SERVICES REP .....		7,333.33	
				PERSONNEL COMPENSATION TOTALS:		184,416.65	
		TRAVEL					
02-28	AP E0490355	GREENFIELD, GEORGE R. ....	01/12/17 01/14/17	LODGING .....		252.58	
02-28	AP E0490355	GREENFIELD, GEORGE R. ....	01/11/17 01/14/17	MEALS .....		103.79	
02-28	AP E0490355	GREENFIELD, GEORGE R. ....	01/12/17 01/13/17	CAR RENTAL .....		79.00	
02-28	AP E0490355	GREENFIELD, GEORGE R. ....	01/14/17 01/14/17	GASOLINE .....		44.42	
02-28	AP E0490355	GREENFIELD, GEORGE R. ....	01/13/17 01/14/17	TAXI/PARKING/TOLLS .....		52.25	
03-01	AP E0490329	CITIBANK GOV CARD SERVICE .....	01/23/17 01/24/17	COMMERCIAL TRANSPORTATION .....		904.00	
03-02	AP E0492165	GREENFIELD, GEORGE R. ....	01/25/17 01/25/17	MEALS .....		22.00	
03-02	AP E0492165	GREENFIELD, GEORGE R. ....	01/18/17 01/18/17	PRIVATE AUTO MILEAGE .....		271.78	
03-03	AP E0491568	CITIBANK GOV CARD SERVICE .....	01/27/17 01/27/17	COMMERCIAL TRANSPORTATION .....		399.00	
03-03	AP E0491568	CITIBANK GOV CARD SERVICE .....	01/24/17 01/24/17	MEALS .....		13.75	
03-17	AP E0496818	RODRIGUEZ, CYNTHIA M. ....	01/29/17 01/29/17	TAXI/PARKING/TOLLS .....		14.80	
03-28	AP E0500139	CITIBANK GOV CARD SERVICE .....	02/06/17 02/28/17	COMMERCIAL TRANSPORTATION .....		776.00	
03-28	AP E0500139	CITIBANK GOV CARD SERVICE .....	02/02/17 02/02/17	MEALS .....		14.60	
03-28	AP E0500187	CITIBANK GOV CARD SERVICE .....	01/29/17 02/28/17	COMMERCIAL TRANSPORTATION .....		521.00	
03-28	AP E0500187	CITIBANK GOV CARD SERVICE .....	01/29/17 02/28/17	LODGING .....		108.00	
03-28	AP E0500187	CITIBANK GOV CARD SERVICE .....	01/29/17 02/28/17	MEALS .....		77.23	
03-28	AP E0500187	CITIBANK GOV CARD SERVICE .....	01/29/17 02/28/17	TAXI/PARKING/TOLLS .....		56.23	
				TRAVEL TOTALS:		3,710.43	
		RENT, COMMUNICATION, UTILITIES					
01-26	AP 00901064	UNITED PARCEL SERVICE .....	01/19/17 01/19/17	POSTAGE / COURIER / BOX RENTAL .....		41.35	
01-26	AP E0480716	MALCOLM X & DR BETTY SHABAZZ MEMORIAL .....	01/20/17 01/20/17	TEMPORARY SPACE RENTAL .....		400.00	
02-06	AP 00901920	UNITED PARCEL SERVICE .....	01/25/17 01/25/17	POSTAGE / COURIER / BOX RENTAL .....		16.28	
02-13	AP 00902430	FORDHAM RD AND GRAND CONCOURSE RETAIL .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,000.00	
02-16	AP 00904030	FORDHAM RD AND GRAND CONCOURSE RETAIL .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,000.00	
02-23	AP 00906760	THE PEOPLE OF THE STATE OF NEW YORK .....	01/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		9,508.34	
02-24	AP 00906772	UNITED PARCEL SERVICE .....	02/09/17 02/09/17	POSTAGE / COURIER / BOX RENTAL .....		14.04	
02-24	AP 00906773	UNITED PARCEL SERVICE .....	02/09/17 02/09/17	POSTAGE / COURIER / BOX RENTAL .....		8.53	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....		12.00	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....		129.00	

806

02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,525.21
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	254.89
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	488.33
02-28	AP	E0490330	VERIZON WIRELESS .....	01/16/17	01/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	675.77
03-16	AP	00909423	FORDHAM RD AND GRAND CONCOURSE RETAIL .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
03-16	AP	00909510	THE PEOPLE OF THE STATE OF NEW YORK .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,754.17
03-17	AP	00912047	KYVON .....	03/10/17	03/10/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 12 .....	480.00
03-23	GL	HRS0066800	.....	02/01/17	02/28/17	RECORDING - (TRANSFER) .....	105.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	12.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	129.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	-67.57
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....	254.89
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	154.14
03-31	AP	00912744	UNITED PARCEL SERVICE .....	03/23/17	03/23/17	POSTAGE / COURIER / BOX RENTAL .....	7.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,902.38
						PRINTING AND REPRODUCTION	
01-12	AP	E0478618	ACCURATE WORD LLC .....	01/11/17	01/11/17	PRINTING & REPRODUCTION .....	709.65
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	604.95
02-23	GL	PIX0066009	.....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....	21.50
03-02	AP	E0493525	ACCURATE WORD LLC .....	02/17/17	02/17/17	PRINTING & REPRODUCTION .....	154.95
03-02	AP	E0493526	ACCURATE WORD LLC .....	02/17/17	02/17/17	PRINTING & REPRODUCTION .....	79.95
03-10	AP	E0496820	ACCURATE WORD LLC .....	01/25/17	01/25/17	PRINTING & REPRODUCTION .....	399.75
03-10	AP	E0496822	ACCURATE WORD LLC .....	01/16/17	01/16/17	PRINTING & REPRODUCTION .....	154.95
03-10	AP	E0496923	ACCURATE WORD LLC .....	01/24/17	01/24/17	PRINTING & REPRODUCTION .....	241.40
03-28	GL	PIX0066926	.....	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER) .....	6.40
						PRINTING AND REPRODUCTION TOTALS:	2,373.50
						OTHER SERVICES	
01-16	AP	00900673	FIRESIDE21 .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
02-16	AP	00903644	FIRESIDE21 .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-16	AP	00909027	FIRESIDE21 .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
						OTHER SERVICES TOTALS:	4,820.00
						SUPPLIES AND MATERIALS	
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	2,464.70
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	63.92
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	455.10
03-01	AP	00907103	CAPITOL MARKING PRODUCTS INC .....	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE) .....	44.50
03-01	AP	00907103	CAPITOL MARKING PRODUCTS INC .....	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	83.00
03-07	AP	E0493527	MELBA WILSON MCGILL .....	02/24/17	02/24/17	FOOD & BEVERAGE .....	1,575.00
03-21	AP	00912200	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	169.53
03-21	AP	00912200	CITI PCARD-DUNKIN .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	107.45
03-21	AP	00912200	CITI PCARD-PC RICHARD & SON .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	824.71
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	51.92
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-18.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	686.78
						SUPPLIES AND MATERIALS TOTALS:	6,508.61
						EQUIPMENT	
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	231.49
01-31	GL	RPY0065384	.....	01/01/17	01/31/17	EQUIPMENT PURCHASES .....	42.48
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	231.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ADRIANO ESPAILLAT—Con.						
02-28	GL RPY0066158		02/01/17 02/28/17	EQUIPMENT PURCHASES .....		42.48
03-31	GL MNT0067069		03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		231.49
03-31	GL RPY0067075		03/01/17 03/31/17	EQUIPMENT PURCHASES .....		42.48
					EQUIPMENT TOTALS:	821.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,565.97
					OFFICE TOTALS:	230,565.97
2017 HON. ELIZABETH H. ESTY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	501.29
					PERSONNEL COMPENSATION .....	232,196.02
					TRAVEL .....	6,107.90
					RENT, COMMUNICATION, UTILITIES .....	12,998.29
					PRINTING AND REPRODUCTION .....	1,446.38
					OTHER SERVICES .....	10,329.99
					SUPPLIES AND MATERIALS .....	4,248.08
					EQUIPMENT .....	2,894.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,722.62
					OFFICE TOTALS:	270,722.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0065440		01/20/17 01/31/17	FRANKED MAIL .....		-8.00
02-27	AP 00906822	UNITED STATES POSTAL SERVICE .....	01/03/17 01/31/17	FRANKED MAIL .....		216.49
02-28	GL FLG0066225		02/20/17 02/28/17	FRANKED MAIL .....		-14.70
03-29	AP 00912278	UNITED STATES POSTAL SERVICE .....	02/01/17 02/28/17	FRANKED MAIL .....		359.35
03-31	GL FLG0067145		03/20/17 03/31/17	FRANKED MAIL .....		-51.85
					FRANKED MAIL TOTALS:	501.29
PERSONNEL COMPENSATION						
		ALICEA,MIGDALIA .....	01/03/17 03/31/17	COMMUNITY LIAISON .....		9,288.90
		BADGER,HILARY S .....	01/03/17 03/31/17	SCHEDULER AND OFFICE MANAGER .....		12,222.23
		BRIERE,KAYLA S .....	01/03/17 03/31/17	DISTRICT AIDE .....		10,388.90
		BROWN,JESSICA N .....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....		10,613.90
		CARLO,MICHAEL .....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....		11,347.23
		COLVIN,MATTHEW A .....	03/06/17 03/31/17	SENIOR POLICY ADVISOR .....		4,687.50
		DALY,TIMOTHY P .....	01/03/17 03/31/17	CHIEF OF STAFF .....		32,217.77
		DEMAC,MACKENZIE J .....	01/03/17 03/31/17	OUTREACH ASSISTANT .....		9,288.90
		DOMINELLO,MATTHEW C .....	01/03/17 02/28/17	PART-TIME EMPLOYEE .....		1,063.33
		DOUGLASS,CONOR G .....	01/03/17 03/31/17	STAFF ASSISTANT .....		7,680.56
		FLYNN,ANTHONY G .....	03/01/17 03/31/17	SHARED EMPLOYEE .....		400.00
		FRUCHT,CRAIG S .....	01/03/17 03/31/17	COMMUNICATIONS DIRECTOR .....		15,100.69
		GRANDE,JENNA R .....	01/03/17 01/30/17	COMMUNICATIONS ASSISTANT .....		2,955.56
		GRANDE,JENNA R .....	02/01/17 03/31/17	PRESS SECRETARY .....		6,854.17

		MOST,DANIELLE N .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	17,722.23
		NANO,XHOLINA .....	01/03/17	03/31/17	DISTRICT AIDE .....	9,777.77
		PALMER,GREGORY A .....	01/03/17	03/31/17	STAFF ASSISTANT .....	8,267.35
		PILLION,SAMANTHA C .....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	6,315.56
		PODEWELL,STEPHANIE J .....	01/03/17	01/30/17	DISTRICT DIRECTOR .....	6,533.33
		PODEWELL,STEPHANIE J .....	02/01/17	03/31/17	DEPUTY CHIEF OF STAFF .....	14,781.25
		RIDDLE,KELLY M .....	01/03/17	01/30/17	LEGISLATIVE CORRESPONDENT .....	2,916.67
		RIDDLE,KELLY M .....	02/01/17	03/17/17	LEGISLATIVE ASSISTANT/LEG. COR .....	5,308.33
		TRESTMAN,JODY J .....	01/03/17	03/31/17	DIRECTOR OF CONSTITUENT SVCS .....	14,418.75
		VOGT,SHERRI L .....	01/03/17	03/31/17	DISTRICT AIDE .....	12,045.14
					PERSONNEL COMPENSATION TOTALS:	232,196.02
	TRAVEL					
01-18	AP	E0478894 DALY,TIMOTHY P .....	01/09/17	01/09/17	COMMERCIAL TRANSPORTATION .....	209.20
02-06	AP	E0484403 PALMER, GREGORY A .....	01/04/17	01/28/17	PRIVATE AUTO MILEAGE .....	108.50
02-06	AP	E0484410 GRANDE, JENNA R. ....	01/07/17	01/28/17	PRIVATE AUTO MILEAGE .....	214.64
02-06	AP	E0484459 TRESTMAN, JODY J. ....	01/05/17	01/30/17	PRIVATE AUTO MILEAGE .....	180.19
02-06	AP	E0484459 TRESTMAN, JODY J. ....	01/18/17	01/18/17	TAXI/PARKING/TOLLS .....	2.00
02-06	AP	E0484460 DEMAC, MACKENZIE J. ....	01/03/17	01/31/17	PRIVATE AUTO MILEAGE .....	338.18
02-06	AP	E0484484 PODEWELL,STEPHANIE J .....	01/03/17	01/05/17	LODGING .....	327.48
02-06	AP	E0484484 PODEWELL,STEPHANIE J .....	01/03/17	01/05/17	MEALS .....	47.39
02-06	AP	E0484484 PODEWELL,STEPHANIE J .....	01/03/17	01/25/17	PRIVATE AUTO MILEAGE .....	135.09
02-06	AP	E0484484 PODEWELL,STEPHANIE J .....	01/25/17	01/28/17	PRIVATE AUTO MILEAGE .....	20.87
02-06	AP	E0484484 PODEWELL,STEPHANIE J .....	01/03/17	01/05/17	TAXI/PARKING/TOLLS .....	58.60
02-06	AP	E0484485 NANO, XHOLINA .....	01/06/17	01/30/17	PRIVATE AUTO MILEAGE .....	122.30
02-06	AP	E0484493 ALICEA, MIGDALIA .....	01/22/17	01/26/17	PRIVATE AUTO MILEAGE .....	84.53
02-10	AP	E0485788 DALY,TIMOTHY P .....	01/13/17	01/13/17	COMMERCIAL TRANSPORTATION .....	209.20
02-10	AP	E0485794 DALY,TIMOTHY P .....	01/25/17	01/27/17	COMMERCIAL TRANSPORTATION .....	149.40
02-10	AP	E0485794 DALY,TIMOTHY P .....	01/24/17	01/27/17	LODGING .....	480.70
02-10	AP	E0485794 DALY,TIMOTHY P .....	01/24/17	01/27/17	MEALS .....	68.66
02-10	AP	E0485794 DALY,TIMOTHY P .....	01/24/17	01/27/17	CAR RENTAL .....	181.25
02-10	AP	E0485794 DALY,TIMOTHY P .....	01/24/17	01/27/17	GASOLINE .....	15.41
02-10	AP	E0485794 DALY,TIMOTHY P .....	01/24/17	01/27/17	TAXI/PARKING/TOLLS .....	30.81
02-15	AP	E0487401 BADGER, HILARY S .....	01/25/17	01/27/17	COMMERCIAL TRANSPORTATION .....	293.40
02-15	AP	E0487401 BADGER, HILARY S .....	01/25/17	01/27/17	LODGING .....	285.20
02-15	AP	E0487401 BADGER, HILARY S .....	01/25/17	01/27/17	MEALS .....	22.72
02-15	AP	E0487401 BADGER, HILARY S .....	01/25/17	01/27/17	CAR RENTAL .....	439.56
02-15	AP	E0487401 BADGER, HILARY S .....	01/27/17	01/27/17	GASOLINE .....	13.57
02-15	AP	E0487401 BADGER, HILARY S .....	01/25/17	01/25/17	MISCELLANEOUS TRAVEL .....	15.46
03-09	AP	E0495410 TRESTMAN, JODY J. ....	02/14/17	02/14/17	PRIVATE AUTO MILEAGE .....	11.07
03-13	AP	E0494757 NANO, XHOLINA .....	02/16/17	02/22/17	PRIVATE AUTO MILEAGE .....	31.19
03-13	AP	E0494758 PODEWELL,STEPHANIE J .....	02/08/17	02/28/17	PRIVATE AUTO MILEAGE .....	106.95
03-13	AP	E0494760 PALMER, GREGORY A. ....	02/13/17	02/13/17	PRIVATE AUTO MILEAGE .....	11.66
03-13	AP	E0494769 VOGT, SHERRI .....	02/01/17	02/28/17	PRIVATE AUTO MILEAGE .....	316.51
03-13	AP	E0495395 BRIERE, KAYLA S. ....	01/13/17	02/18/17	PRIVATE AUTO MILEAGE .....	19.96
03-13	AP	E0495990 FRUCHT, CRAIG S. ....	03/03/17	03/06/17	PRIVATE AUTO MILEAGE .....	140.38
03-14	AP	E0495409 BRIERE, KAYLA S. ....	02/13/17	02/24/17	PRIVATE AUTO MILEAGE .....	52.91
03-15	AP	E0495945 GRANDE, JENNA R. ....	02/07/17	02/24/17	PRIVATE AUTO MILEAGE .....	96.41
03-15	AP	E0495945 GRANDE, JENNA R. ....	02/10/17	02/10/17	TAXI/PARKING/TOLLS .....	4.79
03-22	AP	E0498419 DALY,TIMOTHY P .....	03/02/17	03/06/17	COMMERCIAL TRANSPORTATION .....	378.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. ELIZABETH H. ESTY—Con.							
03-22	AP	E0498419	DALY,TIMOTHY P	03/02/17 03/06/17	LODGING	462.30	
03-22	AP	E0498419	DALY,TIMOTHY P	02/21/17 03/05/17	MEALS	166.04	
03-22	AP	E0498419	DALY,TIMOTHY P	03/02/17 03/06/17	CAR RENTAL	111.38	
03-22	AP	E0498419	DALY,TIMOTHY P	03/06/17 03/06/17	GASOLINE	27.01	
03-27	AP	E0499135	ALICEA, MIGDALIA	02/07/17 02/27/17	PRIVATE AUTO MILEAGE	116.63	
						TRAVEL TOTALS:	6,107.90
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00897523	CITY OF MERIDEN	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00	
01-16	AP	00897963	4702 SECOND AVE	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
02-10	AP	E0485795	DALY,TIMOTHY P	01/29/17 01/29/17	UTILITIES	9.95	
02-10	AP	E0485795	DALY,TIMOTHY P	02/03/17 02/03/17	UTILITIES	9.95	
02-16	AP	00902801	CITY OF MERIDEN	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00	
02-16	AP	00903242	4702 SECOND AVE	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
02-17	AP	00904174	CITI PCARD-VZWLSS APOCC VISB	01/03/17 01/28/17	TELECOMSRV/EQ/TOLL CHARGE	688.72	
02-27	GL	EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
02-27	GL	EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)	118.50	
02-27	GL	EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)	623.68	
02-27	GL	EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRNSF)	53.49	
02-27	GL	EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	45.58	
03-16	AP	00908189	CITY OF MERIDEN	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00	
03-16	AP	00908628	4702 SECOND AVE	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
03-21	AP	00912200	CITI PCARD-COMCAST CABLE COMM	01/29/17 02/28/17	UTILITIES	109.86	
03-21	AP	00912200	CITI PCARD-CTS FRONTIER ONLINEPAY	01/29/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	375.74	
03-21	AP	00912200	CITI PCARD-VZWLSS APOCC VISB	01/29/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	688.72	
03-22	AP	E0498419	DALY,TIMOTHY P	03/02/17 03/06/17	POSTAGE / COURIER / BOX RENTAL	47.80	
03-27	GL	EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	232.00	
03-27	GL	EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	118.50	
03-27	GL	EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	424.63	
03-27	GL	EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRNSF)	53.49	
03-27	GL	EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	53.68	
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,998.29
PRINTING AND REPRODUCTION							
02-06	AP	E0484485	NANO, XHOLINA	01/25/17 01/25/17	PRINTING & REPRODUCTION	31.78	
02-07	AP	E0485405	ACCURATE WORD LLC	01/31/17 01/31/17	PRINTING & REPRODUCTION	84.95	
03-06	AP	E0494551	ACCURATE WORD LLC	03/02/17 03/02/17	PRINTING & REPRODUCTION	84.95	
03-07	AP	E0494553	ACCURATE WORD LLC	03/02/17 03/02/17	PRINTING & REPRODUCTION	94.95	
03-09	AP	E0494552	BARILE PRINTERS LLC	02/24/17 02/24/17	PRINTING & REPRODUCTION	1,106.25	
03-28	GL	PIX0066926		03/01/17 03/31/17	PHOTOGRAPHIC (TRANSFER)	43.50	
						PRINTING AND REPRODUCTION TOTALS:	1,446.38
OTHER SERVICES							
01-16	AP	00897689	PROFESSIONAL TECHNICIANS LLC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
01-16	AP	00897690	LEIDOS DIGITAL SOLUTIONS INC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-16	AP	00902969	PROFESSIONAL TECHNICIANS LLC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00	

810

02-16	AP	00902970	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-17	AP	00904174	CITI PCARD-ROSETTA STONE .....	01/03/17	01/28/17	TRAINING .....	99.99
02-22	AP	E0489186	THOMAS MATTHEW MAINTENANCE CO .....	01/01/17	03/31/17	JANITORIAL AND MAINT SERV .....	1,050.00
03-16	AP	00908356	PROFESSIONAL TECHNICIANS LLC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
03-16	AP	00908357	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:							10,329.99

SUPPLIES AND MATERIALS

01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/12/17	01/12/17	OFFICE SUPPLIES (OUTSIDE) .....	64.80
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-40.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	606.54
02-06	AP	E0484384	DOUGLASS, CONOR G. ....	01/19/17	01/19/17	OFFICE SUPPLIES (OUTSIDE) .....	23.54
02-06	AP	E0484422	BADGER, HILARY S. ....	01/24/17	01/24/17	FOOD & BEVERAGE .....	29.51
02-06	AP	E0484459	TRESTMAN, JODY J. ....	01/18/17	01/18/17	WATER .....	6.18
02-06	AP	E0484493	ALICEA, MIGDALIA .....	01/17/17	01/26/17	FOOD & BEVERAGE .....	39.05
02-10	AP	E0485795	DALY,TIMOTHY P .....	01/14/17	01/14/17	FOOD & BEVERAGE .....	76.13
02-10	AP	E0485795	DALY,TIMOTHY P .....	01/17/17	01/17/17	OFFICE SUPPLIES (OUTSIDE) .....	41.23
02-17	AP	00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	55.93
02-17	AP	00904174	CITI PCARD-CQ ROLL CALL, INC. ....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	2,500.00
02-17	AP	00904174	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	15.15
02-17	AP	00904174	CITI PCARD-READYREFRESH BY NESTLE .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	30.61
02-27	AP	00906777	BOISE CASCADE COMPANY .....	01/31/17	01/31/17	OFFICE SUPPLIES (OUTSIDE) .....	74.91
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-35.00
02-28	GL	FRM0066162	.....	02/16/17	02/16/17	FRAMING (TRANSFER) .....	100.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	148.07
03-13	AP	E0495395	BRIERE, KAYLA S. ....	01/17/17	01/17/17	FOOD & BEVERAGE .....	36.14
03-13	AP	E0495395	BRIERE, KAYLA S. ....	01/18/17	01/18/17	OFFICE SUPPLIES (OUTSIDE) .....	10.09
03-21	AP	00912200	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	31.96
03-21	AP	00912200	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	15.15
03-21	AP	00912200	CITI PCARD-READYREFRESH BY NESTLE .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	28.61
03-21	AP	00912200	CITI PCARD-STATE LEGISLATIVE OFFI .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	255.00
03-21	AP	00912200	CITI PCARD-WHOLEFDS .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	16.03
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/01/17	03/01/17	OFFICE SUPPLIES (OUTSIDE) .....	39.78
03-28	AP	E0500189	DALY,TIMOTHY P .....	03/14/17	03/14/17	WATER .....	25.60
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-244.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	297.07
SUPPLIES AND MATERIALS TOTALS:							4,248.08

EQUIPMENT

01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	381.33
01-31	GL	RPY0065384	.....	01/01/17	01/31/17	EQUIPMENT PURCHASES .....	583.56
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	381.33
02-28	GL	RPY0066158	.....	02/01/17	02/28/17	EQUIPMENT PURCHASES .....	583.56
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	381.33
03-31	GL	RPY0067075	.....	03/01/17	03/31/17	EQUIPMENT PURCHASES .....	583.56
EQUIPMENT TOTALS:							2,894.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:							270,722.62
OFFICE TOTALS:							270,722.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ELIZABETH H. ESTY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL		268.04
					FRANKED MAIL TOTALS:	268.04
PERSONNEL COMPENSATION						
		ALICEA, MIGDALIA	01/01/17 01/02/17	COMMUNITY LIAISON		211.11
		BADGER, HILARY S	12/21/16 01/02/17	SCHEDULER AND OFFICE MANAGER		1,666.67
		BRIERE, KAYLA S	01/01/17 01/02/17	DISTRICT AIDE		236.11
		BROWN, JESSICA N	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		233.33
		CARLO, MICHAEL	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		250.00
		DALY, TIMOTHY P	01/01/17 01/02/17	CHIEF OF STAFF		732.22
		DEMAC, MACKENZIE J	01/01/17 01/02/17	OUTREACH ASSISTANT		211.11
		DOMINELLO, MATTHEW C	01/01/17 01/02/17	PART-TIME EMPLOYEE		36.67
		DOUGLASS, CONOR G	01/01/17 01/02/17	STAFF ASSISTANT		166.67
		FRUCHT, CRAIG S	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR		333.33
		GRANDE, JENNA R	01/01/17 01/02/17	COMMUNICATIONS ASSISTANT		211.11
		MOST, DANIELLE N	01/01/17 01/02/17	LEGISLATIVE DIRECTOR		402.78
		NANO, XHOLINA	01/01/17 01/02/17	DISTRICT AIDE		222.22
		PALMER, GREGORY A	01/01/17 01/02/17	STAFF ASSISTANT		166.67
		PILLION, SAMANTHA C	01/01/17 01/02/17	PART-TIME EMPLOYEE		217.78
		PODEWELL, STEPHANIE J	01/01/17 01/02/17	DISTRICT DIRECTOR		466.67
		RIDDLE, KELLY M	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT		208.33
		STEWART, THOMAS F	01/01/17 01/01/17	LEGISLATIVE DIRECTOR		222.22
		TRESTMAN, JODY J	01/01/17 01/02/17	DIRECTOR OF CONSTITUENT SVCS		313.89
		VOGT, SHERRI L	01/01/17 01/02/17	DISTRICT AIDE		263.89
					PERSONNEL COMPENSATION TOTALS:	6,772.78
TRAVEL						
01-06	AP E0475762	BRIERE, KAYLA S	11/29/16 11/29/16	TAXI/PARKING/TOLLS		7.05
01-06	AP E0475764	PODEWELL, STEPHANIE J	12/19/16 12/19/16	PRIVATE AUTO MILEAGE		19.49
01-06	AP E0475766	ALICEA, MIGDALIA	12/21/16 12/21/16	PRIVATE AUTO MILEAGE		51.19
01-08	AP E0475765	DEMAC, MACKENZIE J	12/21/16 12/21/16	PRIVATE AUTO MILEAGE		69.23
01-18	AP E0478894	DALY, TIMOTHY P	01/06/16 01/06/16	COMMERCIAL TRANSPORTATION		93.20
01-27	AP E0481144	ALICEA, MIGDALIA	12/06/16 12/06/16	PRIVATE AUTO MILEAGE		51.52
02-03	AP E0483843	DALY, TIMOTHY P	12/17/16 12/21/16	LODGING		396.70
02-03	AP E0483843	DALY, TIMOTHY P	12/17/16 12/20/16	MEALS		92.06
02-03	AP E0483843	DALY, TIMOTHY P	12/17/16 12/21/16	CAR RENTAL		350.86
02-03	AP E0483843	DALY, TIMOTHY P	12/20/16 12/20/16	GASOLINE		8.00
02-03	AP E0483843	DALY, TIMOTHY P	12/17/16 12/17/16	TAXI/PARKING/TOLLS		31.69
					TRAVEL TOTALS:	1,170.99
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00897422	WINNING CONNECTIONS INC	03/10/16 03/10/16	TELECOMSRV/EQ/TOLL CHARGE		453.00
01-12	AP 00897422	WINNING CONNECTIONS INC	03/10/16 03/11/16	TELECOMSRV/EQ/TOLL CHARGE		-453.00
01-19	AP 00900647	CITI PCARD-COMCAST BOSTON	11/29/16 12/28/16	UTILITIES		115.84



01-19	AP	00900647	CITI PCARD-COMCAST CABLE COMM .....	11/29/16	12/28/16	UTILITIES .....	115.84
01-19	AP	00900647	CITI PCARD-CTS FRONTIER ONLINEPAY .....	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	781.40
01-19	AP	00900647	CITI PCARD-TVEYES INC. ....	11/29/16	12/28/16	NEWS WIRE SERVICE .....	2,400.00
01-19	AP	00900647	CITI PCARD-USPS PO .....	11/29/16	12/28/16	POSTAGE / COURIER / BOX RENTAL .....	9.69
01-19	AP	00900647	CITI PCARD-VZWLSS MY VZ VB P .....	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	2,041.06
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	183.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	118.50
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	517.56
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	53.49
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	35.39
02-03	AP	E0483843	DALY,TIMOTHY P .....	12/21/16	12/21/16	UTILITIES .....	59.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,431.72
			PRINTING AND REPRODUCTION				
01-03	AP	E0474752	ACCURATE WORD LLC .....	10/27/16	10/27/16	PRINTING & REPRODUCTION .....	576.95
02-07	AP	E0484916	XEROX CORPORATION .....	09/30/16	12/21/16	PRINTING & REPRODUCTION .....	81.43
						PRINTING AND REPRODUCTION TOTALS:	658.38
			OTHER SERVICES				
02-02	AP	00901494	LEIDOS DIGITAL SOLUTIONS INC .....	12/30/16	12/30/16	NON-TECHNOLOGY SERVICE CONTR .....	11,882.00
						OTHER SERVICES TOTALS:	11,882.00
			SUPPLIES AND MATERIALS				
01-03	AP	E0473304	VOGT, SHERRI .....	12/19/16	12/19/16	FOOD & BEVERAGE .....	500.00
01-03	AP	E0474510	ACCURATE WORD LLC .....	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE) .....	799.50
01-03	AP	E0474721	ACCURATE WORD LLC .....	12/15/16	12/16/16	OFFICE SUPPLIES (OUTSIDE) .....	97.90
01-19	AP	00900647	CITI PCARD-BEE PUBLISHING .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	45.00
01-19	AP	00900647	CITI PCARD-DANBURY NEWS TIMES CIR .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	130.00
01-19	AP	00900647	CITI PCARD-LAKEVILLE JOURNAL CO L .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	60.00
01-19	AP	00900647	CITI PCARD-MYRECORDJOURONLINE .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	129.00
01-19	AP	00900647	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	31.01
01-19	AP	00900647	CITI PCARD-PRESSREADER DIGIPUB/VP .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	84.23
01-19	AP	00900647	CITI PCARD-READYREFRESH BY NESTLE .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	33.60
01-19	AP	00900647	CITI PCARD-RECORD-JOURNAL DIGITAL .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	175.00
01-19	AP	00900647	CITI PCARD-THE HARTFORD COURANT .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	287.89
01-19	AP	00900647	CITI PCARD-THE RECORD JOURNAL PUB .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	-129.00
01-19	AP	00900647	CITI PCARD-WE, THE PIZZA .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	82.18
02-10	AP	E0485795	DALY,TIMOTHY P .....	12/28/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	29.15
02-17	AP	00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	160.92
02-17	AP	00904174	CITI PCARD-AMERICAN REPUBLICAN CI .....	12/29/16	01/02/17	PUBLICATIONS/REFERENCE MAT'L .....	208.00
02-24	AP	00906767	CDW GOVERNMENT INC. C/O ISM IN .....	02/15/17	02/15/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	256.64
						SUPPLIES AND MATERIALS TOTALS:	2,981.02
			EQUIPMENT				
01-19	AP	00900647	CITI PCARD-VALUE OFFICE FURNITURE .....	11/29/16	12/28/16	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	1,203.00
02-17	AP	00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	12/29/16	01/02/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	573.98
						EQUIPMENT TOTALS:	1,776.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,941.91
						OFFICE TOTALS:	31,941.91

2017 HON. DWIGHT EVANS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 44.86 44.86

813

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DWIGHT EVANS—Con.						
				PERSONNEL COMPENSATION .....	134,152.76	134,152.76
				TRAVEL .....	4,577.04	4,577.04
				RENT, COMMUNICATION, UTILITIES .....	13,602.82	13,602.82
				PRINTING AND REPRODUCTION .....	1,003.55	1,003.55
				OTHER SERVICES .....	11,193.00	11,193.00
				SUPPLIES AND MATERIALS .....	3,119.91	3,119.91
				EQUIPMENT .....	1,468.26	1,468.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,162.20	169,162.20
				OFFICE TOTALS:	169,162.20	169,162.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL .....	-6.80
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL .....	51.66
					FRANKED MAIL TOTALS:	44.86
PERSONNEL COMPENSATION						
			01/14/17	03/31/17	DEPUTY CHIEF OF STAFF/LEG DIR .....	22,549.97
			03/01/17	03/31/17	COMMUNICATIONS DIRECTOR .....	4,583.33
			03/10/17	03/31/17	LEGISLATIVE COUNSEL .....	2,916.67
			03/07/17	03/31/17	SCHEDULER .....	3,000.00
			01/03/17	01/30/17	TEMPORARY EMPLOYEE .....	1,200.00
			01/12/17	03/10/17	LEGISLATIVE ASSISTANT .....	6,883.34
			01/03/17	03/31/17	COMM. RELATIONS REP. ....	14,666.67
			01/25/17	01/30/17	STAFF ASSISTANT .....	483.33
			02/01/17	03/31/17	LEG. COOR/DIGITAL MEDIA ASST. ....	5,833.34
			01/03/17	03/31/17	CONGRESSIONAL AIDE .....	8,555.57
			02/08/17	03/31/17	STAFF ASSISTANT .....	4,269.45
			02/21/17	03/31/17	DISTRICT DIRECTOR .....	6,666.67
			01/05/17	03/31/17	SHARED EMPLOYEE .....	3,822.22
			01/03/17	03/31/17	EXECUTIVE ASSISTANT/SCHEDULER .....	13,444.43
			03/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	3,500.00
			01/03/17	03/31/17	CHIEF OF STAFF .....	31,777.77
					PERSONNEL COMPENSATION TOTALS:	134,152.76
TRAVEL						
01-13	AP	E0477896	01/02/17	01/06/17	LODGING .....	279.00
01-13	AP	E0477897	01/02/17	01/06/17	LODGING .....	779.08
01-13	AP	E0477907	01/03/17	01/06/17	MEALS .....	63.23
01-19	AP	E0478958	01/09/17	01/12/17	COMMERCIAL TRANSPORTATION .....	277.00
01-19	AP	E0478958	01/10/17	01/12/17	LODGING .....	364.00
02-02	AP	E0483503	01/10/17	01/25/17	LODGING .....	52.78
02-14	AP	E0483502	01/03/17	01/06/17	LODGING .....	160.39
02-21	AP	E0488699	01/06/17	01/06/17	COMMERCIAL TRANSPORTATION .....	141.00
02-23	AP	E0489385	01/30/17	01/30/17	COMMERCIAL TRANSPORTATION .....	84.00

02-23	AP	E0489385	TURNER, KIMBERLY J.	01/06/17	01/06/17	MEALS	20.15
02-23	AP	E0489385	TURNER, KIMBERLY J.	01/06/17	02/02/17	TAXI/PARKING/TOLLS	108.67
02-23	AP	E0489388	HON DWIGHT EVANS	01/30/17	02/02/17	TAXI/PARKING/TOLLS	109.00
03-20	AP	E0497367	CAPITOL HILL HOTEL	01/31/17	02/02/17	LODGING	52.78
03-30	AP	E0500849	CITIBANK GOV CARD SERVICE	02/06/17	03/05/17	COMMERCIAL TRANSPORTATION	434.00
03-31	AP	E0500884	CITIBANK GOV CARD SERVICE	01/31/17	02/23/17	COMMERCIAL TRANSPORTATION	1,246.00
03-31	AP	E0500884	CITIBANK GOV CARD SERVICE	02/02/17	02/02/17	LODGING	364.00
03-31	AP	E0500884	CITIBANK GOV CARD SERVICE	01/31/17	02/23/17	TAXI/PARKING/TOLLS	41.96
						TRAVEL TOTALS:	4,577.04
RENT, COMMUNICATION, UTILITIES							
01-05	AP	E0474213	COMCAST	12/20/16	01/19/17	UTILITIES	176.28
01-17	AP	00898437	ZAG INC	01/02/17	02/03/17	DISTRICT OFFICE RENT (PRIVATE)	3,116.66
01-25	AP	00900736	FEDERAL EXPRESS CORPORATION	01/09/17	01/13/17	POSTAGE / COURIER / BOX RENTAL	3.51
01-25	AP	E0480580	PECO	01/01/17	01/10/17	UTILITIES	32.56
01-26	AP	E0478598	PECO	12/06/16	01/03/17	UTILITIES	57.60
01-26	AP	E0478598	PECO	01/03/17	01/09/17	UTILITIES	9.93
02-02	AP	E0483495	COMCAST	01/20/17	02/19/17	UTILITIES	4.19
02-16	AP	00902659	FEDERAL EXPRESS CORPORATION	02/06/17	02/10/17	POSTAGE / COURIER / BOX RENTAL	4.35
02-16	AP	00903613	ZAG INC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,116.66
02-23	AP	E0489529	VERIZON	12/20/16	01/19/17	TELECOMSRV/EQ/TOLL CHARGE	382.70
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	143.50
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	1,970.95
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	18.91
02-28	GL	GRP0066174		02/01/17	02/28/17	HIR GRAPHICS (TRANSFER)	150.00
03-16	AP	00908997	ZAG INC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,116.66
03-20	AP	E0497368	VERIZON	01/20/17	02/19/17	TELECOMSRV/EQ/TOLL CHARGE	352.66
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	187.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	143.50
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	550.46
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	14.32
03-29	AP	00912488	FEDERAL EXPRESS CORPORATION	03/13/17	03/17/17	POSTAGE / COURIER / BOX RENTAL	2.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,602.82
PRINTING AND REPRODUCTION							
01-31	AP	E0483954	DAVID L ANDRUKITIS INC	01/24/17	01/24/17	PRINTING & REPRODUCTION	80.00
02-16	AP	00902657	PUBLIC PRINTER	01/19/17	01/19/17	PRINTING & REPRODUCTION	603.55
03-29	AP	E0500859	DAVID L ANDRUKITIS INC	03/13/17	03/13/17	PRINTING & REPRODUCTION	240.00
03-30	AP	E0502573	DAVID L ANDRUKITIS INC	03/22/17	03/22/17	PRINTING & REPRODUCTION	80.00
						PRINTING AND REPRODUCTION TOTALS:	1,003.55
OTHER SERVICES							
01-16	AP	00897837	LEIDOS DIGITAL SOLUTIONS INC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
02-16	AP	00903117	LEIDOS DIGITAL SOLUTIONS INC	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
03-16	AP	00908503	LEIDOS DIGITAL SOLUTIONS INC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
03-29	AP	E0500850	SIMMONS MAINTENANCE CORPORATION	02/01/17	02/28/17	JANITORIAL AND MAINT SERV	594.00
03-29	AP	E0500851	SIMMONS MAINTENANCE CORPORATION	01/01/17	01/31/17	JANITORIAL AND MAINT SERV	594.00
						OTHER SERVICES TOTALS:	11,193.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0065473		01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER)	160.17
02-02	AP	E0483493	HARDAWAY, ERIC D.	01/09/17	01/19/17	OFFICE SUPPLIES (OUTSIDE)	25.53

815

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DWIGHT EVANS—Con.						
02-13	AP E0480581	ALPHA ENTERPRISE GROUP .....	01/09/17 01/09/17	OFFICE SUPPLIES (OUTSIDE) .....		214.77
02-16	AP E0488698	ALPHA ENTERPRISE GROUP .....	01/09/17 01/09/17	OFFICE SUPPLIES (OUTSIDE) .....		13.90
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		-18.00
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		312.79
03-29	AP E0500819	TVEYES INC .....	03/15/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L .....		2,150.00
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		260.75
				SUPPLIES AND MATERIALS TOTALS:		3,119.91
EQUIPMENT						
01-31	GL RPY0065384	.....	01/01/17 01/31/17	EQUIPMENT PURCHASES .....		354.42
02-28	GL MNT0066152	.....	02/15/17 02/28/17	MAINTENANCE / REPAIRS .....		67.50
02-28	GL RPY0066158	.....	02/01/17 02/28/17	EQUIPMENT PURCHASES .....		354.42
03-31	GL MNT0067069	.....	02/15/17 02/28/17	MAINTENANCE / REPAIRS .....		67.50
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		270.00
03-31	GL RPY0067075	.....	03/01/17 03/31/17	EQUIPMENT PURCHASES .....		354.42
				EQUIPMENT TOTALS:		1,468.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		169,162.20
				OFFICE TOTALS:		169,162.20
2016 HON. DWIGHT EVANS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....		6.58
				FRANKED MAIL TOTALS:		6.58
PERSONNEL COMPENSATION						
		GILMAN,DANIEL J .....	01/01/17 01/02/17	TEMPORARY EMPLOYEE .....		266.67
		HARDAWAY,ERIC D .....	01/01/17 01/02/17	COMM. RELATIONS REP. ....		333.33
		LOVE JR,RANDALL J .....	01/01/17 01/02/17	CONGRESSIONAL AIDE .....		194.44
		PARKER-COX,FELICIA T .....	01/01/17 01/02/17	EXECUTIVE ASSISTANT/SCHEDULER .....		305.56
		TURNER,KIMBERLY J .....	01/01/17 01/02/17	CHIEF OF STAFF .....		722.22
				PERSONNEL COMPENSATION TOTALS:		1,822.22
TRAVEL						
01-05	AP E0472907	HARDAWAY, ERIC D. ....	11/22/16 11/22/16	MEALS .....		13.34
01-05	AP E0472907	HARDAWAY, ERIC D. ....	11/22/16 11/22/16	PRIVATE AUTO MILEAGE .....		181.44
01-05	AP E0472907	HARDAWAY, ERIC D. ....	11/22/16 11/22/16	TAXI/PARKING/TOLLS .....		16.00
01-05	AP E0472920	HON DWIGHT EVANS .....	12/05/16 12/05/16	COMMERCIAL TRANSPORTATION .....		120.00
01-05	AP E0472920	HON DWIGHT EVANS .....	12/05/16 12/08/16	TAXI/PARKING/TOLLS .....		66.03
01-05	AP E0472921	TURNER, KIMBERLY J. ....	12/06/16 12/08/16	COMMERCIAL TRANSPORTATION .....		351.00
01-05	AP E0472921	TURNER, KIMBERLY J. ....	12/06/16 12/08/16	LODGING .....		801.82
01-05	AP E0472921	TURNER, KIMBERLY J. ....	12/08/16 12/08/16	MEALS .....		12.90
01-05	AP E0472921	TURNER, KIMBERLY J. ....	12/09/16 12/16/16	TAXI/PARKING/TOLLS .....		30.90
01-12	AP E0477908	HON DWIGHT EVANS .....	01/02/17 01/02/17	MEALS .....		8.74
01-13	AP E0477895	HON DWIGHT EVANS .....	01/02/17 01/02/17	COMMERCIAL TRANSPORTATION .....		183.00
01-13	AP E0477896	TURNER, KIMBERLY J. ....	01/02/17 01/02/17	TAXI/PARKING/TOLLS .....		50.00
				TRAVEL TOTALS:		1,835.17

RENT, COMMUNICATION, UTILITIES									
01-04	AP	00896987	FEDERAL EXPRESS CORPORATION .....	12/26/16	12/30/16	POSTAGE / COURIER / BOX RENTAL .....			3.04
01-04	AP	E0474210	PHILADELPHIA GAS WORKS .....	11/15/16	12/15/16	UTILITIES .....			14.33
01-04	AP	E0474211	COMCAST .....	11/20/16	12/19/16	UTILITIES .....			83.39
01-04	AP	E0474212	PHILADELPHIA GAS WORKS .....	11/15/16	12/15/16	UTILITIES .....			126.39
01-19	AP	E0478597	VERIZON .....	11/20/16	12/19/16	TELECOMSRV/EQ/TOLL CHARGE .....			635.79
01-25	AP	E0480580	PECO .....	12/07/16	12/31/16	UTILITIES .....			78.16
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....			3,438.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....			135.75
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....			76.20
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....			10.73
03-29	AP	E0500698	KYVON .....	12/30/16	12/30/16	TELECOMSRV/EQ/TOLL CHARGE .....			220.00
03-29	AP	E0500699	KYVON .....	12/30/16	12/30/16	TELECOMSRV/EQ/TOLL CHARGE .....			3,600.00
03-29	AP	E0500724	KYVON .....	12/30/16	12/30/16	TELECOMSRV/EQ/TOLL CHARGE .....			582.50
03-29	AP	E0500725	KYVON .....	12/30/16	12/30/16	TELECOMSRV/EQ/TOLL CHARGE .....			1,750.00
RENT, COMMUNICATION, UTILITIES TOTALS:									10,754.28
PRINTING AND REPRODUCTION									
01-13	AP	E0477898	DAVID L ANDRUKITIS INC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....			200.00
PRINTING AND REPRODUCTION TOTALS:									200.00
OTHER SERVICES									
01-31	AP	00901550	LEIDOS DIGITAL SOLUTIONS INC .....	01/03/17	01/03/17	NON-TECHNOLOGY SERVICE CONTR .....			10,000.00
02-06	AP	E0483494	GARY D GOODMAN CPA PC .....	12/31/16	12/31/16	NON-TECHNOLOGY SERVICE CONTR .....			600.00
OTHER SERVICES TOTALS:									10,600.00
SUPPLIES AND MATERIALS									
01-04	AP	E0474209	READYREFRESH BY NESTLE .....	11/01/16	11/30/16	WATER .....			53.06
01-05	AP	E0472907	HARDAWAY, ERIC D. ....	12/13/16	12/18/16	OFFICE SUPPLIES (OUTSIDE) .....			58.10
01-17	AP	E0478601	READYREFRESH BY NESTLE .....	12/01/16	12/31/16	WATER .....			53.05
02-06	AP	E0484406	AZTEC SIGNS & GRAPHICS INC .....	12/21/16	12/21/16	HABITATION EXPENSE .....			3,640.00
02-13	AP	E0480582	ALPHA ENTERPRISE GROUP .....	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE) .....			510.80
02-13	AP	E0480595	ALPHA ENTERPRISE GROUP .....	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE) .....			71.98
02-21	AP	E0488697	BUDGET BLINDS OF LAYFAYETTE HILL .....	12/27/16	12/27/16	HABITATION EXPENSE .....			1,542.00
SUPPLIES AND MATERIALS TOTALS:									5,928.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:									31,147.24
OFFICE TOTALS:									31,147.24

817

2017 HON. BLAKE FARENTHOLD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,298.00	2,298.00
PERSONNEL COMPENSATION .....	198,547.22	198,547.22
TRAVEL .....	13,523.69	13,523.69
RENT, COMMUNICATION, UTILITIES .....	21,124.60	21,124.60
PRINTING AND REPRODUCTION .....	1,611.99	1,611.99
OTHER SERVICES .....	10,454.99	10,454.99
SUPPLIES AND MATERIALS .....	8,677.90	8,677.90
EQUIPMENT .....	1,008.00	1,008.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,246.39	257,246.39
OFFICE TOTALS:	257,246.39	257,246.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BLAKE FARENTHOLD—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17 01/31/17	FRANKED MAIL		-148.10
02-27	AP	00906822	01/03/17 01/31/17	FRANKED MAIL		2,104.43
02-28	GL	FLG0066225	02/20/17 02/28/17	FRANKED MAIL		-9.00
03-29	AP	00912278	02/01/17 02/28/17	FRANKED MAIL		380.97
03-31	GL	FLG0067145	03/20/17 03/31/17	FRANKED MAIL		-30.30
					FRANKED MAIL TOTALS:	2,298.00
PERSONNEL COMPENSATION						
		ADAMI,ASA B	01/03/17 03/31/17	LEGISLATIVE DIRECTOR		17,844.43
		BEAMER, NICOLE M.	01/03/17 03/31/17	CASEWORKER		8,555.57
		BUENTELLO,LUIS F	01/03/17 03/31/17	FIELD REPRESENTATIVE		11,244.43
		DAVIDSON,ALEX B	01/03/17 03/31/17	PRESS ASSISTANT		8,555.57
		ELLIOTT, JENNIFER L	01/03/17 03/31/17	SHARED EMPLOYEE		4,888.90
		FRAUENFELDER,CALVIN L	01/03/17 03/31/17	LEGISLATIVE CORR/STAFF ASST.		8,555.57
		HAUETER,ROBERT W	01/03/17 03/31/17	CHIEF OF STAFF		35,324.97
		HICKS-CALLAWAY,VANESSA F	01/03/17 03/31/17	CASEWORKER		8,555.57
		JAECKLE,HANNAH L	01/12/17 01/30/17	ORG LEGISLATIVE ASST		2,533.33
		JAECKLE,HANNAH L	02/01/17 03/31/17	OGR LEGISLATIVE ASST		8,000.00
		KAFKA,STACEY M	03/17/17 03/31/17	PRESS SECRETARY		1,944.44
		KENNEDY, COLLIN P.	01/03/17 03/31/17	FIELD REPRESENTATIVE		9,166.67
		KENNEDY,JOHN D	01/03/17 03/31/17	FIELD REPRESENTATIVE		18,088.90
		MALDONADO,JOHN A	01/03/17 03/31/17	STAFF ASSISTANT		8,800.00
		MCRANEY,ALANA H	01/03/17 03/31/17	SCHEDULER		11,733.33
		PEACE,JENNIFER E	01/03/17 02/28/17	COMMUNICATIONS DIRECTOR		12,888.90
		PEACE,JENNIFER E	03/09/17 03/24/17	PART-TIME EMPLOYEE.		2,311.11
		WOOTTON,ALYSSA N	01/03/17 03/31/17	COUNSEL		13,444.43
		WOOTTON,CAROL	01/03/17 03/31/17	PART-TIME EMPLOYEE		6,111.10
					PERSONNEL COMPENSATION TOTALS:	198,547.22
TRAVEL						
01-17	AP	E0479742	01/02/17 01/13/17	COMMERCIAL TRANSPORTATION		541.20
01-26	AP	E0482786	01/18/17 01/25/17	COMMERCIAL TRANSPORTATION		541.20
01-30	AP	E0483490	12/09/16 01/23/17	COMMERCIAL TRANSPORTATION		2,199.30
02-21	AP	E0490442	01/30/17 02/08/17	COMMERCIAL TRANSPORTATION		415.20
02-21	AP	E0490445	01/30/17 02/08/17	COMMERCIAL TRANSPORTATION		961.39
02-21	AP	E0490445	01/06/17 01/07/17	LODGING		540.00
02-21	AP	E0490445	01/07/17 01/25/17	MEALS		165.57
02-21	AP	E0490445	01/06/17 01/08/17	CAR RENTAL		234.13
02-21	AP	E0490445	01/08/17 01/08/17	GASOLINE		28.63
02-21	AP	E0490445	01/08/17 01/20/17	TAXI/PARKING/TOLLS		25.69
02-24	AP	E0490467	01/01/17 02/17/17	COMMERCIAL TRANSPORTATION		2,279.90
02-24	AP	E0490467	01/02/17 01/22/17	MEALS		65.20
02-24	AP	E0490467	01/22/17 01/22/17	TAXI/PARKING/TOLLS		16.25

02-24	AP	E0490470	WOOTTON, CAROL .....	01/03/17	01/24/17	PRIVATE AUTO MILEAGE .....	530.00
03-20	AP	E0496931	BEAMER, NICOLE M. ....	01/21/17	01/21/17	PRIVATE AUTO MILEAGE .....	30.00
03-20	AP	E0496931	BEAMER, NICOLE M. ....	02/07/17	02/13/17	PRIVATE AUTO MILEAGE .....	241.60
03-20	AP	E0496933	BUENTELLO, LUIS .....	01/04/17	01/24/17	PRIVATE AUTO MILEAGE .....	244.50
03-20	AP	E0496933	BUENTELLO, LUIS .....	01/24/17	01/31/17	PRIVATE AUTO MILEAGE .....	93.30
03-20	AP	E0496942	KENNEDY, JOHN D .....	01/09/17	01/24/17	MEALS .....	73.52
03-20	AP	E0496942	KENNEDY, JOHN D .....	01/08/17	01/09/17	PRIVATE AUTO MILEAGE .....	245.00
03-20	AP	E0496942	KENNEDY, JOHN D .....	01/10/17	01/27/17	PRIVATE AUTO MILEAGE .....	701.00
03-20	AP	E0496955	WOOTTON, CAROL .....	02/07/17	02/07/17	MEALS .....	7.27
03-20	AP	E0496955	WOOTTON, CAROL .....	02/01/17	02/27/17	PRIVATE AUTO MILEAGE .....	641.75
03-20	AP	E0496955	WOOTTON, CAROL .....	02/07/17	02/07/17	TAXI/PARKING/TOLLS .....	8.00
03-27	AP	E0499065	CITIBANK GOV CARD SERVICE .....	02/27/17	03/14/17	COMMERCIAL TRANSPORTATION .....	2,444.00
03-27	AP	E0499065	CITIBANK GOV CARD SERVICE .....	02/21/17	02/22/17	LODGING .....	135.00
03-27	AP	E0499065	CITIBANK GOV CARD SERVICE .....	01/30/17	02/27/17	MEALS .....	88.03
03-27	AP	E0499065	CITIBANK GOV CARD SERVICE .....	02/21/17	02/22/17	TAXI/PARKING/TOLLS .....	27.06
						TRAVEL TOTALS:	13,523.69
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00897524	HERITAGE MARK INC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
01-16	AP	00901662	101 SHORELINE LTD .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,578.00
01-26	AP	E0481339	KYVON .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	35.00
02-01	AP	E0483510	UNITED PARCEL SERVICE .....	01/07/17	01/07/17	POSTAGE / COURIER / BOX RENTAL .....	2.11
02-16	AP	00902802	HERITAGE MARK INC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
02-16	AP	00903933	101 SHORELINE LTD .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,578.00
02-17	AP	00904174	CITI PCARD-SUDDENLINK-NAT'L SITE .....	01/03/17	01/28/17	UTILITIES .....	432.70
02-17	AP	00904174	CITI PCARD-TWC TIME WARNER CABLE .....	01/03/17	01/28/17	UTILITIES .....	1,075.32
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	28.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	115.25
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	738.61
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	35.97
03-07	AP	E0493263	FRONT PORCH STRATEGIES .....	01/30/17	01/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	2,800.00
03-16	AP	00908190	HERITAGE MARK INC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
03-16	AP	00909315	101 SHORELINE LTD .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,578.00
03-17	AP	E0496930	KYVON .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	35.00
03-17	AP	E0496958	KYVON .....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	35.00
03-20	AP	E0496942	KENNEDY, JOHN D .....	01/23/17	01/23/17	POSTAGE / COURIER / BOX RENTAL .....	49.00
03-21	AP	00912200	CITI PCARD-SUDDENLINK-NAT'L SITE .....	01/29/17	02/28/17	UTILITIES .....	432.70
03-21	AP	00912200	CITI PCARD-TWC TIME WARNER CABLE .....	01/29/17	02/28/17	UTILITIES .....	1,074.52
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	122.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	123.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	1,060.45
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....	35.97
03-31	GL	GRP0067079	.....	03/01/17	03/31/17	HIR GRAPHICS (TRANSFER) .....	60.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,124.60
PRINTING AND REPRODUCTION							
02-08	AP	E0485829	ACCURATE WORD LLC .....	01/17/17	01/17/17	PRINTING & REPRODUCTION .....	39.95
02-16	AP	00902657	PUBLIC PRINTER .....	01/19/17	01/19/17	PRINTING & REPRODUCTION .....	1,309.24
02-23	GL	PIX0066009	.....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....	12.80
03-21	AP	00912200	CITI PCARD-JOURNALISMJOBSCOM LLC .....	01/29/17	02/28/17	ADVERTISEMENTS .....	250.00
						PRINTING AND REPRODUCTION TOTALS:	1,611.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BLAKE FARENTHOLD—Con.						
OTHER SERVICES						
01-11	AP E0477067	THE SAFEGUARD SYSTEM INC .....	01/01/17 01/31/17	SECURITY SERVICE .....		20.00
01-16	AP 00897896	ICONSTITUENT LLC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
01-16	AP 00897897	FIRESIDE21 .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
02-08	AP E0485825	DAVIDSON, ALEX B. ....	01/23/17 01/23/17	TRAINING .....	30.00	
02-09	AP E0485828	THE SAFEGUARD SYSTEM INC .....	02/01/17 02/28/17	SECURITY SERVICE .....	20.00	
02-16	AP 00903176	ICONSTITUENT LLC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
02-16	AP 00903177	FIRESIDE21 .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
02-28	AP 00907050	FIRESIDE21 .....	01/01/17 01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
03-16	AP 00908562	ICONSTITUENT LLC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
03-16	AP 00908563	FIRESIDE21 .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
03-17	AP E0496934	THE SAFEGUARD SYSTEM INC .....	03/01/17 03/31/17	SECURITY SERVICE .....	20.00	
03-21	AP 00912200	CITI PCARD-DROPBOX .....	01/29/17 02/28/17	NON-TECHNOLOGY SERVICE CONTR .....	9.99	
					OTHER SERVICES TOTALS:	10,454.99
SUPPLIES AND MATERIALS						
01-25	AP 00900788	BOISE CASCADE COMPANY .....	01/09/17 01/09/17	FOOD & BEVERAGE .....		8.46
01-25	AP 00900788	BOISE CASCADE COMPANY .....	01/11/17 01/11/17	FOOD & BEVERAGE .....	13.83	
01-26	AP E0481338	HAGUE QUALITY WATER OF MD INC .....	01/01/17 12/31/17	WATER .....	756.00	
01-31	GL FLG0065440	.....	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....	-240.00	
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....	436.08	
02-16	AP E0488424	THE COASTAL BEND HERALD INC .....	01/11/17 01/10/19	PUBLICATIONS/REFERENCE MAT'L .....	50.00	
02-17	AP 00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	630.70	
02-17	AP 00904174	CITI PCARD-AMAZON.COM .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	147.14	
02-17	AP 00904174	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	144.11	
02-17	AP 00904174	CITI PCARD-DROPBOX .....	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
02-17	AP E0488427	THE BAY CITY TRIBUNE .....	01/21/17 01/20/19	PUBLICATIONS/REFERENCE MAT'L .....	396.00	
02-17	AP E0488432	WHARTON JOURNAL SPECTATOR .....	12/29/18 12/28/19	PUBLICATIONS/REFERENCE MAT'L .....	63.50	
02-21	AP E0488419	PORT LAVACA WAVE .....	06/10/17 12/10/18	PUBLICATIONS/REFERENCE MAT'L .....	103.25	
02-21	AP E0488420	PORT LAVACA WAVE .....	01/17/17 01/17/19	PUBLICATIONS/REFERENCE MAT'L .....	115.00	
02-21	AP E0488428	ROCKPORT PILOT .....	01/19/17 01/18/18	PUBLICATIONS/REFERENCE MAT'L .....	79.00	
02-27	AP 00906777	BOISE CASCADE COMPANY .....	01/31/17 01/31/17	FOOD & BEVERAGE .....	79.47	
02-27	AP 00906777	BOISE CASCADE COMPANY .....	02/13/17 02/13/17	FOOD & BEVERAGE .....	16.86	
02-27	AP 00906777	BOISE CASCADE COMPANY .....	01/31/17 01/31/17	OFFICE SUPPLIES (OUTSIDE) .....	91.82	
02-27	AP 00906777	BOISE CASCADE COMPANY .....	02/03/17 02/03/17	OFFICE SUPPLIES (OUTSIDE) .....	7.58	
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....	-17.00	
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....	503.40	
03-06	AP E0488416	SOUTH JETTY .....	11/04/17 11/03/19	PUBLICATIONS/REFERENCE MAT'L .....	79.00	
03-06	AP E0488417	GONZALES INQUIRER .....	12/19/16 12/18/18	PUBLICATIONS/REFERENCE MAT'L .....	212.00	
03-06	AP E0488425	EAST BERNARD EXPRESS .....	12/29/17 12/28/19	PUBLICATIONS/REFERENCE MAT'L .....	60.00	
03-15	GL FRM0066883	.....	01/31/17 01/31/17	FRAMING (TRANSFER) .....	34.00	
03-17	AP E0496936	CDW GOVERNMENT INC. C/O ISM IN .....	01/25/17 01/25/17	OFFICE SUPPLIES (OUTSIDE) .....	35.00	
03-21	AP 00912200	CITI PCARD-ALM CSC .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	342.50	
03-21	AP 00912200	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	57.92	

820



03-21	AP	00912200	CITI PCARD-AMAZON.COM .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	9.99	
03-21	AP	00912200	CITI PCARD-STAPLES DIRECT .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	43.96	
03-22	AP	E0496937	HAUETER,ROBERT W .....	01/18/17	01/18/17	OFFICE SUPPLIES (OUTSIDE) .....	10.69	
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/07/17	03/07/17	FOOD & BEVERAGE .....	17.36	
03-28	AP	00912383	BOISE CASCADE COMPANY .....	02/27/17	02/27/17	OFFICE SUPPLIES (OUTSIDE) .....	3,661.32	
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/03/17	03/03/17	OFFICE SUPPLIES (OUTSIDE) .....	35.88	
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/16/17	02/16/17	FOOD & BEVERAGE .....	29.83	
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-99.00	
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	752.26	
							SUPPLIES AND MATERIALS TOTALS:	8,677.90
EQUIPMENT								
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	336.00	
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	336.00	
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	336.00	
							EQUIPMENT TOTALS:	1,008.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,246.39
							OFFICE TOTALS:	257,246.39

2016 HON. BLAKE FARENTHOLD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0065440	.....	12/01/16	12/31/16	FRANKED MAIL .....	-62.80	
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	909.21	
							FRANKED MAIL TOTALS:	846.41
PERSONNEL COMPENSATION								
			ADAMI,ASA B .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	405.56	
			BEAMER, NICOLE M. ....	01/01/17	01/02/17	CASEWORKER .....	194.44	
			BUENTELLO,LUIS F .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	255.56	
			DAVIDSON,ALEX B .....	01/01/17	01/02/17	PRESS ASSISTANT .....	194.44	
			ELLIOTT, JENNIFER L .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	111.11	
			FRAUENFELDER,CALVIN L .....	01/01/17	01/02/17	LEGISLATIVE CORR/STAFF ASST. ....	194.44	
			HAUETER,ROBERT W .....	01/01/17	01/02/17	CHIEF OF STAFF .....	856.54	
			HICKS-CALLAWAY,VANESSA F .....	01/01/17	01/02/17	CASEWORKER .....	194.44	
			KENNEDY, COLLIN P. ....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	208.33	
			KENNEDY JOHN D .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	411.11	
			MALDONADO,JOHN A .....	01/01/17	01/02/17	STAFF ASSISTANT .....	200.00	
			MCRANEY,ALANA H .....	01/01/17	01/02/17	SCHEDULER .....	266.67	
			PEACE,JENNIFER E .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	444.44	
			WILSON,JEFFREY C .....	01/02/17	01/02/17	LEGISLATIVE ASSISTANT .....	291.67	
			WOOTTON,ALYSSA N .....	01/01/17	01/02/17	COUNSEL .....	305.56	
			WOOTTON,CAROL .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	138.89	
							PERSONNEL COMPENSATION TOTALS:	4,673.20
TRAVEL								
01-11	AP	E0477055	BUENTELLO,LUIS .....	12/07/16	12/15/16	PRIVATE AUTO MILEAGE .....	88.00	
01-12	AP	E0477061	KENNEDY, COLLIN P. ....	12/01/16	12/19/16	PRIVATE AUTO MILEAGE .....	731.50	
01-12	AP	E0477061	KENNEDY, COLLIN P. ....	12/19/16	12/19/16	PRIVATE AUTO MILEAGE .....	45.00	
01-12	AP	E0477063	KENNEDY,JOHN D .....	12/07/16	12/16/16	MEALS .....	159.36	
01-12	AP	E0477063	KENNEDY,JOHN D .....	12/05/16	12/16/16	PRIVATE AUTO MILEAGE .....	758.00	
01-12	AP	E0477063	KENNEDY,JOHN D .....	12/08/16	12/08/16	TAXI/PARKING/TOLLS .....	18.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BLAKE FARENTHOLD—Con.						
01-17	AP E0479741	CITIBANK GOV CARD SERVICE .....	09/26/16 09/26/16	COMMERCIAL TRANSPORTATION .....		223.60
01-24	AP E0481321	WOOTTON, CAROL .....	12/01/16 12/29/16	PRIVATE AUTO MILEAGE .....		632.50
01-26	AP E0481326	CITIBANK GOV CARD SERVICE .....	11/29/16 12/13/16	MEALS .....		54.66
01-26	AP E0481326	CITIBANK GOV CARD SERVICE .....	11/29/16 12/10/16	TAXI/PARKING/TOLLS .....		52.09
01-30	AP E0483490	CITIBANK GOV CARD SERVICE .....	12/02/16 12/14/16	MEALS .....		56.55
01-30	AP E0483490	CITIBANK GOV CARD SERVICE .....	11/29/16 12/02/16	TAXI/PARKING/TOLLS .....		30.76
				TRAVEL TOTALS:		2,850.02
RENT, COMMUNICATION, UTILITIES						
01-09	AP E0477352	FRONT PORCH STRATEGIES .....	11/29/16 11/29/16	TELECOMSRV/EQ/TOLL CHARGE .....		2,800.00
01-19	AP 00900647	CITI PCARD-SUDDENLINK-NAT'L SITE .....	11/29/16 12/28/16	UTILITIES .....		433.02
01-19	AP 00900647	CITI PCARD-TWC TIME WARNER CABLE .....	11/29/16 12/28/16	UTILITIES .....		662.69
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....		2,087.00
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....		115.25
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER) .....		726.36
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....		35.97
02-01	AP E0483509	KYVON .....	10/28/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		35.00
02-17	AP 00904174	CITI PCARD-AT&T BILL PAYMENT .....	12/29/16 01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....		1,644.09
03-17	AP E0496935	FEDEX .....	11/14/16 11/14/16	POSTAGE / COURIER / BOX RENTAL .....		12.02
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,551.40
PRINTING AND REPRODUCTION						
01-23	AP E0481335	ACCURATE WORD LLC .....	12/09/16 12/09/16	PRINTING & REPRODUCTION .....		1,074.35
02-24	AP E0490472	ACCURATE WORD LLC .....	12/27/16 12/27/16	PRINTING & REPRODUCTION .....		753.05
				PRINTING AND REPRODUCTION TOTALS:		1,827.40
OTHER SERVICES						
01-04	AP 00896936	FIRESIDE21 .....	11/01/16 11/30/16	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
01-19	AP 00900647	CITI PCARD-DROPBOX .....	11/29/16 12/28/16	NON-TECHNOLOGY SERVICE CONTR .....		9.99
01-19	AP 00900647	CITI PCARD-IN IMPACT MARKETING .....	11/29/16 12/28/16	MISCELLANEOUS OTHER SERVICES .....		1,236.38
01-20	AP 00900806	FIRESIDE21 .....	12/01/16 12/31/16	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
03-15	GL GLA0066591	.....	12/09/16 12/09/16	CONSULTANT CONTRACT SERVICE .....		1,185.00
				OTHER SERVICES TOTALS:		3,131.37
SUPPLIES AND MATERIALS						
01-11	AP E0477065	MALDONADO, JOHN A. ....	12/02/16 12/03/16	FOOD & BEVERAGE .....		79.65
01-11	AP E0477065	MALDONADO, JOHN A. ....	12/03/16 12/03/16	FOOD & BEVERAGE .....		83.62
01-17	AP 00897454	BOISE CASCADE COMPANY .....	12/21/16 12/21/16	FOOD & BEVERAGE .....		185.34
01-17	AP 00897454	BOISE CASCADE COMPANY .....	12/22/16 12/22/16	FOOD & BEVERAGE .....		25.50
01-17	AP 00897454	BOISE CASCADE COMPANY .....	12/21/16 12/21/16	OFFICE SUPPLIES (OUTSIDE) .....		1,818.03
01-17	AP 00897454	BOISE CASCADE COMPANY .....	12/22/16 12/22/16	OFFICE SUPPLIES (OUTSIDE) .....		180.89
01-19	AP 00900647	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		533.55
01-19	AP 00900647	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		199.99
01-19	AP 00900647	CITI PCARD-GEORGE PATTON ASSOCIAT .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		198.60
01-19	AP 00900647	CITI PCARD-VARIDESK .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		405.94
01-25	AP 00900788	BOISE CASCADE COMPANY .....	12/21/16 12/21/16	OFFICE SUPPLIES (OUTSIDE) .....		195.85
01-30	AP E0481336	CRITICAL MENTION .....	12/31/16 01/03/19	PUBLICATIONS/REFERENCE MAT'L .....		12,000.00

822

01-31	GL	FLG0065440		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-204.00
01-31	GL	RMS0065473		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	4,906.19
02-01	AP	E0483511	BRASWELL OFFICE SYSTEMS INC	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE)	2,360.30
02-02	AP	E0483513	BLOOMBERG LP	12/31/16	12/30/18	PUBLICATIONS/REFERENCE MAT'L	11,880.00
02-06	AP	E0485824	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE)	1,182.00
02-16	AP	E0488418	THE GONZALES CANNON	12/23/16	12/22/18	PUBLICATIONS/REFERENCE MAT'L	96.00
02-16	AP	E0488423	EL CAMPO LEADER-NEWS	01/01/17	12/31/19	PUBLICATIONS/REFERENCE MAT'L	222.00
02-17	AP	00904174	CITI PCARD-AMAZON.COM AMZN.COM/BI	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE)	72.61
02-17	AP	E0488422	HALLETTSVILLE TRIBUNE-HERALD	12/01/16	11/30/17	PUBLICATIONS/REFERENCE MAT'L	38.00
02-17	AP	E0488426	KIM GUTIERREZ	12/27/16	12/26/17	PUBLICATIONS/REFERENCE MAT'L	305.00
02-17	AP	E0488430	THE SHINER GAZETTE	12/01/16	11/30/17	PUBLICATIONS/REFERENCE MAT'L	47.00
02-17	AP	E0488481	VICTORIA ADVOCATE	03/12/16	03/11/17	PUBLICATIONS/REFERENCE MAT'L	351.68
02-21	AP	E0488431	VICTORIA ADVOCATE	03/16/16	03/15/17	PUBLICATIONS/REFERENCE MAT'L	199.00
02-24	AP	E0488421	LULING NEWSBOY AND SIGNAL	12/01/16	11/30/17	PUBLICATIONS/REFERENCE MAT'L	42.00
02-24	AP	E0488429	YOAKUM HERALD TIMES	12/01/16	11/30/17	PUBLICATIONS/REFERENCE MAT'L	48.00
02-24	AP	E0490622	STEPHEN M HOLSTEIN	12/01/16	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,500.00
03-20	AP	E0496939	LOCKHART POST-REGISER	12/27/16	12/26/18	PUBLICATIONS/REFERENCE MAT'L	77.00
						SUPPLIES AND MATERIALS TOTALS:	39,029.74
			EQUIPMENT				
03-09	AP	00907635	CONNECTION	01/12/17	01/12/17	OFFICE EQUIP PURCH LESS THAN \$25,000	761.59
03-09	AP	00907635	CONNECTION	01/12/17	01/12/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,300.47
03-09	AP	00907635	CONNECTION	01/12/17	01/12/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,795.20
03-24	AP	00912408	DELL MARKETING LP	01/24/17	01/24/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,649.26
03-31	AP	00912753	CDW GOVERNMENT INC. C/O ISM IN	01/10/17	01/10/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,319.01
03-31	AP	00912753	CDW GOVERNMENT INC. C/O ISM IN	01/10/17	01/10/17	WARRANTIES	268.96
						EQUIPMENT TOTALS:	11,094.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	72,004.03
						OFFICE TOTALS:	72,004.03
			2016 HON. SAM FARR				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
02-06	AP	00901456	UNITED STATES POSTAL SERVICE	12/01/16	01/02/17	FRANKED MAIL	60.55
						FRANKED MAIL TOTALS:	60.55
			PERSONNEL COMPENSATION				
			ALLEN, AMBER	01/01/17	01/02/17	SHARED EMPLOYEE	55.56
			ARAGO, ALEC J	01/01/17	01/02/17	DISTRICT DIRECTOR	652.50
			CASTRO, ALICIA V	01/01/17	01/02/17	STAFF ASSISTANT	197.22
			CHAVEZ, CARINA	01/01/17	01/02/17	DEPUTY DISTRICT DIRECTOR	350.00
			CHIRON, SAMUEL L	01/01/17	01/02/17	PRESS SECRETARY	316.67
			DESERPA, NANCY H.	01/01/17	01/02/17	CONGRESSIONAL AIDE	333.33
			DESILVA, DUSHANI S	01/01/17	01/02/17	STAFF ASSISTANT	188.89
			DORNATT, ROCHELLE S.	01/01/17	01/31/17	SHARED EMPLOYEE	935.62
			DORNATT, ROCHELLE S.	01/01/17	01/02/17	SHARED EMPLOYEE (OTHER COMPENSATION)	5,000.00
			JULIN, ROSANNA D	01/01/17	01/02/17	LEGIS ASST/LEGIS CORRESPONDENT	222.22
			MERRILL, DEBORAH J.	01/01/17	01/02/17	LEGISLATIVE DIRECTOR	626.11
			MUNOZ-HERNANDEZ, BERTHA	01/01/17	01/02/17	CONGRESSIONAL AIDE	305.56
			PETERSEN, KRISTEN M	01/02/17	01/02/17	DEPUTY DISTRICT DIRECTOR	233.89
			SOARENTINO, ANA L	01/01/17	01/02/17	LEGISLATIVE ASSISTANT	277.78

823

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SAM FARR—Con.						
		TUCKER, TOM .....	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF .....	528.89
					PERSONNEL COMPENSATION TOTALS:	10,224.24
		TRAVEL				
01-11	AP E0476524	CITIBANK GOV CARD SERVICE .....	11/18/16	11/19/16	COMMERCIAL TRANSPORTATION .....	381.10
01-11	AP E0476524	CITIBANK GOV CARD SERVICE .....	11/14/16	11/14/16	TAXI/PARKING/TOLLS .....	250.00
03-07	AP E0493999	CITIBANK GOV CARD SERVICE .....	12/16/16	12/16/16	COMMERCIAL TRANSPORTATION .....	381.10
03-07	AP E0493999	CITIBANK GOV CARD SERVICE .....	12/17/16	12/17/16	TAXI/PARKING/TOLLS .....	250.00
					TRAVEL TOTALS:	1,262.20
		RENT, COMMUNICATION, UTILITIES				
01-11	AP E0476526	COMCAST .....	12/21/16	01/02/17	UTILITIES .....	44.52
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	117.50
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	154.00
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	823.30
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	4.70
02-13	AP E0484763	VERIZON WIRELESS .....	12/07/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	15.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,159.69
		PRINTING AND REPRODUCTION				
01-17	AP E0478905	CAPITOL DOCUMENT SOLUTIONS LLC .....	12/05/16	01/02/17	PRINTING & REPRODUCTION .....	7.27
					PRINTING AND REPRODUCTION TOTALS:	7.27
		OTHER SERVICES				
01-17	AP E0478918	SAME DAY SHRED LP .....	12/08/16	12/08/16	JANITORIAL AND MAINT SERV .....	60.00
					OTHER SERVICES TOTALS:	60.00
		SUPPLIES AND MATERIALS				
01-20	AP 00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	45.33
					SUPPLIES AND MATERIALS TOTALS:	45.33
		EQUIPMENT				
02-27	AP 00906901	CAPITOL DOCUMENT SOLUTIONS LLC .....	01/10/17	01/10/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	9,384.00
03-09	AP 00907692	CDW GOVERNMENT INC. C/O ISM IN .....	01/16/17	01/16/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,307.12
03-15	AP 00907934	CAPITOL DOCUMENT SOLUTIONS LLC .....	01/10/17	01/10/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	6,520.00
					EQUIPMENT TOTALS:	18,211.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,030.40
					OFFICE TOTALS:	31,030.40
2017 HON. JOHN J. FASO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	396.09
					PERSONNEL COMPENSATION .....	209,688.86
					TRAVEL .....	3,242.90
					RENT, COMMUNICATION, UTILITIES .....	17,720.05
					PRINTING AND REPRODUCTION .....	1,226.80
					OTHER SERVICES .....	9,459.52
					SUPPLIES AND MATERIALS .....	2,607.91
					EQUIPMENT .....	1,196.19

824

OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,538.32	245,538.32
OFFICE TOTALS:	245,538.32	245,538.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	18.04	
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	378.05	
							FRANKED MAIL TOTALS:	396.09

PERSONNEL COMPENSATION

BELLIZZI,ALEXANDER C .....	02/28/17	03/31/17	CASEWORKER .....	3,888.89	
BISHOP,JEFFREY O .....	01/03/17	03/31/17	LEGISLATIVE AIDE .....	11,244.44	
BROWN,PAULA A .....	01/03/17	03/31/17	CONSTITUENT SERVICES REP .....	11,000.00	
CHRISTIAN,GEORGE A .....	01/03/17	03/31/17	CONSTITUENT SERVICES REP .....	9,777.77	
COSTA,HOPE E .....	01/03/17	03/31/17	SCHEDULER .....	9,044.44	
FALLON,KATHLEEN M .....	01/03/17	03/31/17	CONSTITUENT SERVICES REP .....	11,000.00	
FORTIN,REMY N .....	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	9,288.90	
MCALLISTER,RYAN T .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	28,600.00	
MINOT-SCHUEERMANN,MATTHEW G .....	01/17/17	03/31/17	STAFF ASSISTANT .....	6,577.78	
MORSE,LORRIE L .....	01/03/17	03/31/17	CASEWORKER .....	9,777.77	
MUELLER,ANN THERESA C .....	01/03/17	03/31/17	DEPUTY DISTRICT DIRECTOR .....	20,777.77	
NELSON,JONATHAN D .....	01/03/17	03/31/17	FINANCIAL ADMINISTRATOR .....	4,400.00	
PASCOECELLO,DAIN R .....	01/07/17	03/31/17	CHIEF OF STAFF .....	29,333.33	
ROONEY,PATRICK W .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	16,866.67	
TORTORICI,NICHOLAS W .....	01/03/17	03/31/17	LEGISLATIVE AIDE .....	10,511.10	
WEAVER,COURTNEY M .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	17,600.00	
				PERSONNEL COMPENSATION TOTALS:	209,688.86

TRAVEL

01-18	AP	E0479104	HON JOHN FASO .....	01/06/17	01/06/17	COMMERCIAL TRANSPORTATION .....	155.20
01-18	AP	E0479104	HON JOHN FASO .....	01/09/17	01/09/17	COMMERCIAL TRANSPORTATION .....	155.10
01-27	AP	E0481185	HON JOHN FASO .....	01/13/17	01/13/17	COMMERCIAL TRANSPORTATION .....	201.20
01-30	AP	E0482157	HON JOHN FASO .....	01/19/17	01/21/17	COMMERCIAL TRANSPORTATION .....	509.20
01-30	AP	E0482231	HON JOHN FASO .....	01/17/17	01/19/17	CAR RENTAL .....	159.97
01-30	AP	E0482231	HON JOHN FASO .....	01/09/17	01/15/17	TAXI/PARKING/TOLLS .....	67.20
02-13	AP	E0486670	HON JOHN FASO .....	01/23/17	01/23/17	COMMERCIAL TRANSPORTATION .....	176.20
02-13	AP	E0486670	HON JOHN FASO .....	01/24/17	01/24/17	CAR RENTAL .....	173.07
02-13	AP	E0486670	HON JOHN FASO .....	01/21/17	01/23/17	TAXI/PARKING/TOLLS .....	62.00
02-13	AP	E0486753	HON JOHN FASO .....	01/30/17	01/30/17	COMMERCIAL TRANSPORTATION .....	155.20
03-01	AP	E0491424	MUELLER, ANN .....	01/23/17	01/25/17	PRIVATE AUTO MILEAGE .....	64.20
03-01	AP	E0491425	CHRISTIAN, JR, GEORGE .....	01/15/17	01/15/17	PRIVATE AUTO MILEAGE .....	81.84
03-02	AP	E0491379	HON JOHN FASO .....	02/13/17	02/13/17	COMMERCIAL TRANSPORTATION .....	103.00
03-02	AP	E0491381	HON JOHN FASO .....	02/08/17	02/08/17	COMMERCIAL TRANSPORTATION .....	173.20
03-06	AP	E0491420	MCALLISTER, RYAN T. ....	01/11/17	01/29/17	PRIVATE AUTO MILEAGE .....	365.41
03-07	AP	E0493974	HON JOHN FASO .....	02/16/17	02/16/17	TAXI/PARKING/TOLLS .....	96.00
03-08	AP	E0491492	MORSE, LORRIE L. ....	01/25/17	01/25/17	PRIVATE AUTO MILEAGE .....	52.11
03-10	AP	E0495989	HON JOHN FASO .....	02/03/17	02/03/17	COMMERCIAL TRANSPORTATION .....	244.20
03-10	AP	E0495989	HON JOHN FASO .....	02/06/17	02/06/17	COMMERCIAL TRANSPORTATION .....	173.20
03-10	AP	E0495989	HON JOHN FASO .....	01/19/17	01/19/17	TAXI/PARKING/TOLLS .....	39.00
03-10	AP	E0495989	HON JOHN FASO .....	01/28/17	01/28/17	TAXI/PARKING/TOLLS .....	1.40
03-10	AP	E0495989	HON JOHN FASO .....	02/03/17	02/03/17	TAXI/PARKING/TOLLS .....	22.00

825

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN J. FASO—Con.						
03-10	AP E0495989	HON JOHN FASO	02/06/17 02/06/17	TAX/PARKING/TOLLS		13.00
					TRAVEL TOTALS:	3,242.90
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00901255	TREASURE SHOP INC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,925.00
01-16	AP 00901256	DELAWARE COUNTY	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		200.00
01-25	AP 00901237	SEVEN21 LLC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
01-31	AP E0483035	TREASURE SHOP INC	01/02/17 01/09/17	UTILITIES		34.36
01-31	GL GRP0065320		01/01/17 01/31/17	HIR GRAPHICS (TRANSFER)		10.00
02-06	AP E0484363	TIME WARNER CABLE	01/12/17 02/27/17	UTILITIES		377.27
02-16	AP 00903758	SEVEN21 LLC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
02-16	AP 00903775	TREASURE SHOP INC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,925.00
02-16	AP 00903776	DELAWARE COUNTY	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		200.00
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)		824.00
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)		95.25
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)		1,849.85
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRANSF)		76.86
03-02	AP E0491494	TREASURE SHOP INC	01/09/17 02/07/17	UTILITIES		125.35
03-04	AP E0493956	TIME WARNER CABLE	01/03/17 01/27/17	UTILITIES		310.00
03-04	AP E0493957	TIME WARNER CABLE	02/01/17 02/28/17	UTILITIES		95.22
03-06	AP E0491419	MINOT-SCHUEERMANN, MATTHEW G.	02/08/17 02/08/17	POSTAGE / COURIER / BOX RENTAL		28.22
03-16	AP 00909140	SEVEN21 LLC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
03-16	AP 00909157	TREASURE SHOP INC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,925.00
03-16	AP 00909158	DELAWARE COUNTY	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		200.00
03-21	AP 00912200	CITI PCARD-DELHI TELEPHONE COMPAN	01/29/17 02/28/17	UTILITIES		164.88
03-21	AP 00912200	CITI PCARD-TWC TIME WARNER CABLE	01/29/17 02/28/17	UTILITIES		377.27
03-21	AP 00912200	CITI PCARD-VALLEY ENERGY	01/29/17 02/28/17	UTILITIES		790.00
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)		310.00
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)		95.25
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)		-115.59
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRANSF)		76.86
03-29	AP E0497353	S&F TECHNOLOGIES CORP	01/19/17 01/19/17	TELECOMSRV/EQ/TOLL CHARGE		270.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,720.05
PRINTING AND REPRODUCTION						
01-13	AP E0479105	ACCURATE WORD LLC	01/06/17 01/06/17	PRINTING & REPRODUCTION		349.60
01-27	GL PIX0065253		01/01/17 01/31/17	PHOTOGRAPHIC (TRANSFER)		43.00
01-31	AP E0483034	TIMELY SIGNS OF KINGSTON INC	01/10/17 01/10/17	PRINTING & REPRODUCTION		180.90
02-13	AP E0487547	ACCURATE WORD LLC	02/06/17 02/06/17	PRINTING & REPRODUCTION		403.55
03-10	AP E0495998	ACCURATE WORD LLC	03/02/17 03/02/17	PRINTING & REPRODUCTION		204.95
03-28	GL PIX0066926		03/01/17 03/31/17	PHOTOGRAPHIC (TRANSFER)		44.80
					PRINTING AND REPRODUCTION TOTALS:	1,226.80
OTHER SERVICES						
01-16	AP 00900698	FIRESIDE21	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS		1,250.00
02-16	AP 00903686	FIRESIDE21	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00

826

02-16	AP	00904207	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,475.00
02-16	AP	00904208	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,475.00
02-28	AP	00907050	FIRESIDE21 .....	01/01/17	01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	214.52
03-16	AP	00909069	FIRESIDE21 .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-16	AP	00909468	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,475.00
OTHER SERVICES TOTALS:							9,459.52

SUPPLIES AND MATERIALS

01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	694.87
02-13	AP	E0486750	TORTORICI, NICHOLAS W .....	01/09/17	01/09/17	OFFICE SUPPLIES (OUTSIDE) .....	55.33
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	47.91
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	703.26
03-06	AP	E0491419	MINOT-SCHEUERMAN, MATTHEW G. ....	02/14/17	02/14/17	OFFICE SUPPLIES (OUTSIDE) .....	11.54
03-08	AP	E0493970	MUELLER, ANN .....	02/02/17	02/02/17	OFFICE SUPPLIES (OUTSIDE) .....	31.78
03-08	AP	E0494831	JOHN J REILLY .....	01/03/17	01/03/17	HABITATION EXPENSE .....	175.00
03-13	AP	E0495997	READYREFRESH BY NESTLE .....	01/31/17	02/14/17	WATER .....	154.03
03-21	AP	00912200	CITI PCARD-OCEAN STATE .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	323.99
03-21	AP	00912200	CITI PCARD-STAPLES .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	79.90
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	58.93
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	271.37
SUPPLIES AND MATERIALS TOTALS:							2,607.91

EQUIPMENT

01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	136.00
01-31	GL	RPY0065384	.....	01/01/17	01/31/17	EQUIPMENT PURCHASES .....	262.73
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	136.00
02-28	GL	RPY0066158	.....	02/01/17	02/28/17	EQUIPMENT PURCHASES .....	262.73
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	136.00
03-31	GL	RPY0067075	.....	03/01/17	03/31/17	EQUIPMENT PURCHASES .....	262.73
EQUIPMENT TOTALS:							1,196.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:							245,538.32
OFFICE TOTALS:							<u>245,538.32</u>

2016 HON. CHAKA FATTAH

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
02-14	AP	E0486760	COMCAST .....	08/15/16	09/16/16	UTILITIES .....	164.16
02-14	AP	E0487028	VERIZON .....	10/17/16	11/16/16	TELECOMSRV/EQ/TOLL CHARGE .....	57.78
02-14	AP	E0487031	VERIZON .....	11/17/16	12/16/16	TELECOMSRV/EQ/TOLL CHARGE .....	57.78
03-09	AP	E0494866	VERIZON .....	10/10/16	11/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	606.85
RENT, COMMUNICATION, UTILITIES TOTALS:							886.57

OTHER SERVICES

01-03	AP	E0472942	LEIDOS DIGITAL SOLUTIONS INC .....	11/03/16	11/22/16	TECHNOLOGY SERVICE CONTRACTS .....	1,617.45
OTHER SERVICES TOTALS:							1,617.45

SUPPLIES AND MATERIALS

01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	19.99
SUPPLIES AND MATERIALS TOTALS:							19.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,524.01

OFFICE TOTALS: 2,524.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHAKA FATTAH						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
01-03	AP 00896843	CDW GOVERNMENT INC. C/O ISM IN	03/27/15	03/27/15	OFFICE EQUIP PURCH LESS THAN \$25,000	5,355.50
01-04	AP 00896814	CDW GOVERNMENT INC. C/O ISM IN	04/09/15	04/09/15	OFFICE EQUIP PURCH LESS THAN \$25,000	5,355.50
					EQUIPMENT TOTALS:	10,711.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,711.00
					OFFICE TOTALS:	10,711.00
2017 HON. A. DREW FERGUSON IV						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	69.64
					PERSONNEL COMPENSATION	205,376.66
					TRAVEL	4,272.30
					RENT, COMMUNICATION, UTILITIES	17,301.97
					PRINTING AND REPRODUCTION	9,407.82
					OTHER SERVICES	10,750.00
					SUPPLIES AND MATERIALS	11,634.56
					EQUIPMENT	5,376.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,189.55
					OFFICE TOTALS:	264,189.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0065440	UNITED STATES POSTAL SERVICE	01/20/17	01/31/17	FRANKED MAIL	-9.75
02-27	AP 00906822	UNITED STATES POSTAL SERVICE	01/03/17	01/31/17	FRANKED MAIL	8.87
02-28	GL FLG0066225	UNITED STATES POSTAL SERVICE	02/20/17	02/28/17	FRANKED MAIL	-49.60
03-29	AP 00912278	UNITED STATES POSTAL SERVICE	02/01/17	02/28/17	FRANKED MAIL	137.42
03-31	GL FLG0067145	UNITED STATES POSTAL SERVICE	03/20/17	03/31/17	FRANKED MAIL	-17.30
					FRANKED MAIL TOTALS:	69.64
PERSONNEL COMPENSATION						
					ANFINSON, SUSAN	4,693.33
					BEAL, MARY D	20,044.44
					CRADDOCK, JESSICA G	6,111.10
					HEARD, JENNA L	12,222.23
					NORTHROP, MICHAEL E	8,800.00
					PANZER, GREGORY A	7,822.23
					PAPPAS, KATHRYN P	14,177.77
					RILEY, MARY C	12,711.10
					ROBINSON JR, MILLER	7,822.23
					RUVALCABA, JAIME M	20,044.44
					SAPAROW, ROBERT M	33,733.33
					SMITH, BRETT	9,288.90
					STUCKEY, JOHN W	12,638.89

828



		STUDDARD, JEAN P. ....	01/03/17	03/31/17	CASEWORKER .....	13,688.90
		TIMMERMAN, AMY N .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	13,444.44
		WHITE, ALEXANDRA M .....	01/30/17	03/31/17	LEGISLATIVE ASSISTANT .....	8,133.33
					PERSONNEL COMPENSATION TOTALS:	205,376.66
		TRAVEL				
03-04	AP	E0489499 HON A. DREW FERGUSON .....	01/13/17	01/13/17	COMMERCIAL TRANSPORTATION .....	257.20
03-04	AP	E0489499 HON A. DREW FERGUSON .....	01/18/17	01/18/17	COMMERCIAL TRANSPORTATION .....	257.20
03-04	AP	E0489499 HON A. DREW FERGUSON .....	01/22/17	01/22/17	COMMERCIAL TRANSPORTATION .....	257.20
03-04	AP	E0489499 HON A. DREW FERGUSON .....	01/23/17	01/23/17	COMMERCIAL TRANSPORTATION .....	158.20
03-04	AP	E0489499 HON A. DREW FERGUSON .....	01/27/17	01/27/17	COMMERCIAL TRANSPORTATION .....	158.20
03-04	AP	E0489499 HON A. DREW FERGUSON .....	01/30/17	01/30/17	COMMERCIAL TRANSPORTATION .....	257.20
03-04	AP	E0490540 SMITH, BRETT .....	01/05/17	01/22/17	PRIVATE AUTO MILEAGE .....	420.19
03-04	AP	E0490540 SMITH, BRETT .....	01/24/17	02/08/17	PRIVATE AUTO MILEAGE .....	326.71
03-06	AP	E0489518 SAPAROW, ROBERT M .....	01/22/17	01/23/17	COMMERCIAL TRANSPORTATION .....	514.40
03-06	AP	E0490551 PANZER, GREGORY A .....	01/09/17	01/31/17	PRIVATE AUTO MILEAGE .....	676.62
03-06	AP	E0490551 PANZER, GREGORY A .....	01/25/17	01/25/17	TAXI/PARKING/TOLLS .....	2.00
03-15	AP	E0494265 ROBINSON JR, MILLER .....	01/09/17	02/08/17	PRIVATE AUTO MILEAGE .....	188.96
03-28	AP	E0498109 PANZER, GREGORY A .....	02/02/17	02/28/17	PRIVATE AUTO MILEAGE .....	794.22
03-30	AP	E0499938 PANZER, GREGORY A .....	02/21/17	02/21/17	MEALS .....	4.00
					TRAVEL TOTALS:	4,272.30
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00901643 WHITE OAK HOLDINGS LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,280.00
02-02	AP	E0481700 COWETA-FAYETTE EMC .....	01/03/17	01/03/17	UTILITIES .....	73.61
02-13	AP	E0487089 COWETA COUNTY WATER SEWERAGE AUTHORITY .....	01/03/17	01/09/17	UTILITIES .....	59.39
02-14	AP	E0481697 NULINK .....	01/03/17	02/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	441.09
02-16	AP	00903917 WHITE OAK HOLDINGS LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,280.00
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	8.00
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	97.50
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,642.52
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	38.69
03-01	AP	E0489477 NULINK .....	02/07/17	03/06/17	UTILITIES .....	412.73
03-01	AP	E0489486 COWETA-FAYETTE EMC .....	01/03/17	02/06/17	UTILITIES .....	410.06
03-09	AP	E0492680 VERIZON WIRELESS .....	01/12/17	02/11/17	TELECOMSRV/EQ/TOLL CHARGE .....	164.46
03-16	AP	00909299 WHITE OAK HOLDINGS LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,280.00
03-22	AP	E0496365 SAPAROW, ROBERT M .....	01/18/17	01/18/17	POSTAGE / COURIER / BOX RENTAL .....	25.25
03-22	AP	E0496373 COWETA COUNTY WATER SEWERAGE AUTHORITY .....	01/09/17	02/08/17	UTILITIES .....	66.12
03-27	GL	EMS0066929 .....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	102.00
03-27	GL	EMS0066929 .....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	97.50
03-27	GL	EMS0066929 .....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	23.48
03-27	GL	EMS0066929 .....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....	38.69
03-30	AP	E0499936 COWETA-FAYETTE EMC .....	02/06/17	03/06/17	UTILITIES .....	367.70
03-30	AP	E0499940 NULINK .....	03/07/17	04/06/17	UTILITIES .....	393.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,301.97
		PRINTING AND REPRODUCTION				
01-27	AP	E0481712 ACCURATE WORD LLC .....	01/12/17	01/12/17	PRINTING & REPRODUCTION .....	184.00
01-27	GL	PIX0065253 .....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	21.50
02-16	AP	E0486990 ACCURATE WORD LLC .....	01/06/17	01/06/17	PRINTING & REPRODUCTION .....	519.35
02-16	AP	E0486995 ACCURATE WORD LLC .....	01/03/17	01/03/17	PRINTING & REPRODUCTION .....	779.50
02-16	AP	E0486999 ACCURATE WORD LLC .....	01/18/17	01/18/17	PRINTING & REPRODUCTION .....	79.90

829

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. A. DREW FERGUSON IV—Con.						
02-23	AP	E0489482	02/01/17	02/01/17	PRINTING & REPRODUCTION	39.95
03-14	AP	E0493701	02/20/17	02/20/17	PRINTING & REPRODUCTION	39.95
03-24	AP	E0498101	03/03/17	03/03/17	PRINTING & REPRODUCTION	431.00
03-28	AP	E0495202	02/08/17	03/08/17	ADVERTISEMENTS	7,272.72
03-29	AP	E0499939	03/08/17	03/08/17	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:						9,407.82
OTHER SERVICES						
01-16	AP	00897712	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-16	AP	00898054	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
01-24	AP	E0479869	01/01/17	01/31/17	JANITORIAL AND MAINT SERV	260.00
02-16	AP	00902992	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	00903333	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-06	AP	E0492676	02/01/17	02/28/17	JANITORIAL AND MAINT SERV	260.00
03-16	AP	00908379	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00908716	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
OTHER SERVICES TOTALS:						10,750.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0065440	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER)	-36.00
01-31	GL	RMS0065473	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER)	1,314.05
02-13	AP	E0486955	01/03/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00
02-14	AP	E0486953	01/11/17	01/10/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
02-28	GL	FLG0066225	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER)	-129.00
02-28	GL	RMS0066229	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)	513.30
03-01	AP	E0489478	01/17/17	01/26/17	WATER	41.05
03-06	AP	E0490551	01/18/17	01/30/17	FOOD & BEVERAGE	25.00
03-15	AP	00907920	01/25/17	01/25/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,199.95
03-30	AP	E0499935	01/27/17	02/26/17	WATER	40.10
03-30	AP	E0499938	02/14/17	02/28/17	FOOD & BEVERAGE	100.00
03-30	AP	E0499938	02/20/17	02/20/17	OFFICE SUPPLIES (OUTSIDE)	20.32
03-31	GL	FLG0067145	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER)	-36.00
03-31	GL	RMS0067143	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER)	241.79
SUPPLIES AND MATERIALS TOTALS:						11,634.56
EQUIPMENT						
01-31	GL	MNT0065394	01/01/17	01/31/17	MAINTENANCE / REPAIRS	203.00
01-31	GL	RPY0065384	01/01/17	01/31/17	EQUIPMENT PURCHASES	443.99
02-28	GL	MNT0066152	02/01/17	02/28/17	MAINTENANCE / REPAIRS	203.00
02-28	GL	RPY0066158	02/01/17	02/28/17	EQUIPMENT PURCHASES	443.99
03-15	AP	00907920	01/25/17	01/25/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,435.63
03-31	GL	MNT0067069	03/01/17	03/31/17	MAINTENANCE / REPAIRS	203.00
03-31	GL	RPY0067075	03/01/17	03/31/17	EQUIPMENT PURCHASES	443.99
EQUIPMENT TOTALS:						5,376.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:						264,189.55
OFFICE TOTALS:						264,189.55

830

2016 HON. STEPHEN LEE FINCHER  
OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

		ALLEN SHIRES, DEBBIE J. ....	01/01/17	01/02/17	CASEWORKER .....	285.61
		BANKS, JORDAN B .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	205.56
		BOWLES, MAUREEN G. ....	01/01/17	01/02/17	SHARED EMPLOYEE .....	120.53
		CARDINALI, JANA E .....	01/01/17	01/02/17	SCHEDULER .....	205.56
		CARTER, JESSICA L .....	01/01/17	01/02/17	CHIEF OF STAFF .....	935.62
		GOLDEN, SCOTT M. ....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	667.11
		HANKINS, KELLEY S .....	01/01/17	01/02/17	CASEWORKER .....	169.44
		HART, DAVID E .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	49.33
		ROGERS, LAUREN I .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	172.22
		SCHRODT, COREY C .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	556.67
		SHEA, JOHN J .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	250.00
		WAGGONER, HEATHER .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	169.44
					PERSONNEL COMPENSATION TOTALS:	3,787.09
	TRAVEL					
01-10	AP	E0475202 CITIBANK GOV CARD SERVICE .....	12/06/16	12/06/16	COMMERCIAL TRANSPORTATION .....	263.70
					TRAVEL TOTALS:	263.70
		RENT, COMMUNICATION, UTILITIES				
01-10	AP	E0475205 DYERSBURG ELECTRIC .....	12/01/16	12/16/16	UTILITIES .....	67.63
01-17	AP	E0473158 JACKSON ENERGY AUTHORITY .....	11/01/16	12/01/16	UTILITIES .....	302.94
01-17	AP	E0473163 JACKSON ENERGY AUTHORITY .....	11/01/16	12/01/16	UTILITIES .....	89.45
01-19	AP	00900647 CITI PCARD-ATT CONS PHONE PMT .....	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	595.21
01-19	AP	00900647 CITI PCARD-ATT CONS PHONE PMT .....	11/29/16	12/28/16	UTILITIES .....	55.00
01-19	AP	00900647 CITI PCARD-COMCAST .....	11/29/16	12/28/16	UTILITIES .....	145.06
01-19	AP	E0477968 AT & T .....	11/25/16	12/24/16	TELECOMSRV/EQ/TOLL CHARGE .....	430.80
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	140.25
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	103.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,137.48
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	6.94
02-01	AP	E0480087 JACKSON ENERGY AUTHORITY .....	12/01/16	01/02/17	UTILITIES .....	340.77
02-07	AR	AC-12684 AT & T .....	10/29/16	11/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	-26.61
02-07	AR	AC-12685 COMCAST .....	10/29/16	11/28/16	UTILITIES .....	-57.70
02-13	AP	E0486324 VERIZON WIRELESS .....	11/11/16	12/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	167.22
02-14	AP	E0486270 VERIZON WIRELESS .....	12/11/16	12/16/16	TELECOMSRV/EQ/TOLL CHARGE .....	36.53
02-17	AP	00904174 CITI PCARD-ATT CONS PHONE PMT .....	12/29/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	650.21
03-17	AR	AC-12897 CABLE ONE .....	11/23/16	12/22/16	UTILITIES .....	-92.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,091.75
	OTHER SERVICES					
03-28	AP	E0498861 SHRED-IT USA LLC .....	12/06/16	12/06/16	JANITORIAL AND MAINT SERV .....	430.00
					OTHER SERVICES TOTALS:	430.00
		SUPPLIES AND MATERIALS				
01-10	AP	E0475199 READYREFRESH BY NESTLE .....	09/27/16	10/26/16	WATER .....	42.29
01-10	AP	E0475209 READYREFRESH BY NESTLE .....	10/27/16	11/26/16	WATER .....	8.67
					SUPPLIES AND MATERIALS TOTALS:	50.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,623.50
					OFFICE TOTALS:	8,623.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRIAN K. FITZPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	2,375.68	2,375.68
				PERSONNEL COMPENSATION .....	178,194.46	178,194.46
				TRAVEL .....	1,238.78	1,238.78
				RENT, COMMUNICATION, UTILITIES .....	22,208.19	22,208.19
				PRINTING AND REPRODUCTION .....	6,392.28	6,392.28
				OTHER SERVICES .....	10,460.80	10,460.80
				SUPPLIES AND MATERIALS .....	2,404.50	2,404.50
				EQUIPMENT .....	909.74	909.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,184.43	224,184.43
				OFFICE TOTALS:	224,184.43	224,184.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00906822	UNITED STATES POSTAL SERVICE .....	01/03/17 01/31/17	FRANKED MAIL .....		42.99
02-27	AP 00906899	UNITED STATES POSTAL SERVICE .....	01/03/17 01/31/17	FRANKED MAIL .....		145.79
02-28	GL FLG0066225	.....	02/20/17 02/28/17	FRANKED MAIL .....		-13.95
03-28	AP 00912407	UNITED STATES POSTAL SERVICE .....	02/01/17 02/28/17	FRANKED MAIL .....		147.21
03-29	AP 00912278	UNITED STATES POSTAL SERVICE .....	02/01/17 02/28/17	FRANKED MAIL .....		2,053.64
				FRANKED MAIL TOTALS:		2,375.68
PERSONNEL COMPENSATION						
		BOYER, FRANCIS E .....	01/04/17 03/31/17	SCHEDULER .....		8,941.66
		CLARK, AARON C .....	01/03/17 03/31/17	COMMUNICATIONS DIRECTOR .....		15,033.33
		CONNORS, AYSHIA R .....	01/23/17 03/31/17	LEGISLATIVE ASSISTANT .....		7,555.55
		GASTON SIMON, SUSAN G .....	01/09/17 03/31/17	PART-TIME EMPLOYEE .....		3,416.67
		GIBBON, DAVID W .....	01/19/17 03/31/17	CONSTITUENT ADVOCATE .....		8,700.00
		HIBBERT, ANGELA R .....	03/27/17 03/31/17	CONSTITUENT ADVOCATE .....		388.89
		KNOWLES, JOSEPH P .....	01/03/17 03/31/17	LEGISLATIVE COUNSEL .....		11,000.00
		LESTER, ADAM .....	01/03/17 03/31/17	PART-TIME EMPLOYEE .....		5,722.22
		LONG, PATRICK T .....	01/03/17 03/31/17	PRESS SECRETARY/COMM ANALYST .....		9,044.44
		MALECZKOWICZ, NICHOLAS S .....	01/20/17 03/31/17	CONSTITUENT ADVOCATE .....		7,605.58
		MCCABE JR, MICHAEL K .....	01/03/17 03/31/17	STAFF ASSISTANT .....		7,333.33
		NISIVOCIA, ANTHONY L .....	01/03/17 03/31/17	LEGISLATIVE CORR. / ANALYST .....		9,288.90
		PINEDA, CHARLOTTE .....	01/17/17 03/31/17	LEGISLATIVE ASSISTANT .....		8,633.33
		POMEROY, JAMES S .....	01/03/17 03/31/17	CONSTITUENT ADVOCATE .....		7,822.23
		RIDER III, VERNE D .....	01/03/17 03/31/17	VETERANS ADVOCATE .....		2,444.44
		RITACCO II, PAUL A .....	01/03/17 01/30/17	SHARED EMPLOYEE .....		1,555.56
		RITACCO II, PAUL A .....	02/01/17 03/31/17	FINANCIAL ADMINISTRATOR .....		3,333.34
		ROCHE, SEAN .....	01/04/17 03/31/17	DEPUTY DISTRICT DIRECTOR .....		13,050.00
		RUSK, JUSTIN M .....	01/03/17 03/31/17	CHIEF OF STAFF .....		29,333.33
		SCHROEDER, MEGHAN A .....	01/03/17 03/31/17	DISTRICT DIRECTOR .....		10,291.66
		VANDEGRIFT, TYLER F .....	01/03/17 03/31/17	STAFF ASSISTANT .....		7,700.00
				PERSONNEL COMPENSATION TOTALS:		178,194.46

832

TRAVEL								
03-10	AP	E0493887	CITIBANK GOV CARD SERVICE .....	01/27/17	02/27/17	COMMERCIAL TRANSPORTATION .....	1,004.00	
03-26	AP	E0498582	MCCABE JR, MICHAEL K. ....	02/28/17	02/28/17	TAXI/PARKING/TOLLS .....	33.36	
03-26	AP	E0498584	LONG, PATRICK T. ....	02/18/17	02/26/17	PRIVATE AUTO MILEAGE .....	164.34	
03-28	AP	E0498621	CLARK, AARON .....	01/27/17	02/03/17	PRIVATE AUTO MILEAGE .....	37.08	
							TRAVEL TOTALS:	1,238.78
RENT, COMMUNICATION, UTILITIES								
01-27	AP	E0481586	COMCAST .....	01/29/17	02/28/17	UTILITIES .....	240.56	
01-30	AP	E0481583	VERIZON .....	01/03/17	01/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	68.29	
01-30	AP	E0481584	COMCAST .....	01/03/17	01/28/17	UTILITIES .....	190.66	
02-03	AP	E0484146	VERIZON .....	01/03/17	01/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	98.00	
02-09	AP	E0485745	VERIZON WIRELESS .....	01/05/17	01/24/17	TELECOMSRV/EQ/TOLL CHARGE .....	435.57	
02-13	AP	00902413	COUNTRY LIFE INSURANCE COMPANY .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,568.00	
02-13	AP	E0481585	APPLIED TELECOMMUNICATIONS INC .....	01/16/17	01/16/17	TELECOMSRV/EQ/TOLL CHARGE .....	162.50	
02-16	AP	00904013	COUNTRY LIFE INSURANCE COMPANY .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,568.00	
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	8.00	
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	136.75	
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,716.82	
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	41.03	
02-28	AP	E0490650	VERIZON .....	01/10/17	02/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	501.52	
02-28	AP	E0490651	VERIZON .....	01/09/17	02/08/17	TELECOMSRV/EQ/TOLL CHARGE .....	192.09	
02-28	AP	E0490653	VERIZON .....	01/10/17	02/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	90.12	
02-28	AP	E0490654	COMCAST .....	03/01/17	03/28/17	UTILITIES .....	231.06	
03-16	AP	00909406	COUNTRY LIFE INSURANCE COMPANY .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,568.00	
03-27	AP	E0498580	LEIDOS DIGITAL SOLUTIONS INC .....	01/24/17	01/24/17	TELECOMSRV/EQ/TOLL CHARGE .....	4,006.16	
03-27	AP	E0498585	FEDEX .....	02/14/17	03/15/17	POSTAGE / COURIER / BOX RENTAL .....	23.03	
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	102.00	
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	136.75	
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	79.09	
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	44.19	
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,208.19
PRINTING AND REPRODUCTION								
01-26	AP	E0481581	ACCURATE WORD LLC .....	01/05/17	01/05/17	PRINTING & REPRODUCTION .....	59.90	
01-26	AP	E0481582	ACCURATE WORD LLC .....	01/06/17	01/06/17	PRINTING & REPRODUCTION .....	209.65	
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	21.50	
02-16	AP	E0488224	ASSOCIATED IMAGING SOLUTIONS INC .....	01/12/17	02/11/17	PRINTING & REPRODUCTION .....	157.13	
02-22	AP	E0488223	ASSOCIATED IMAGING SOLUTIONS INC .....	01/03/17	01/11/17	PRINTING & REPRODUCTION .....	107.07	
02-22	AP	E0490656	ACCURATE WORD LLC .....	01/23/17	01/23/17	PRINTING & REPRODUCTION .....	89.85	
02-22	AP	E0490657	ACCURATE WORD LLC .....	01/26/17	01/26/17	PRINTING & REPRODUCTION .....	199.75	
02-22	AP	E0490659	ACCURATE WORD LLC .....	01/16/17	01/16/17	PRINTING & REPRODUCTION .....	159.80	
02-23	AP	E0490655	ACCURATE WORD LLC .....	01/19/17	01/19/17	PRINTING & REPRODUCTION .....	39.95	
02-23	AP	E0490658	ACCURATE WORD LLC .....	01/27/17	01/27/17	PRINTING & REPRODUCTION .....	39.95	
02-27	AP	E0491506	ACCURATE WORD LLC .....	02/20/17	02/20/17	PRINTING & REPRODUCTION .....	319.60	
03-01	AP	E0491507	RITACCO II, PAUL A. ....	02/01/17	02/18/17	ADVERTISEMENTS .....	3,842.75	
03-01	AP	E0492947	ACCURATE WORD LLC .....	02/21/17	02/21/17	PRINTING & REPRODUCTION .....	39.95	
03-06	AP	E0492945	RITACCO II, PAUL A. ....	02/18/17	02/21/17	ADVERTISEMENTS .....	631.65	
03-20	AP	E0498581	ACCURATE WORD LLC .....	02/23/17	02/23/17	PRINTING & REPRODUCTION .....	39.95	
03-27	AP	E0498586	ASSOCIATED IMAGING SOLUTIONS INC .....	02/12/17	03/11/17	PRINTING & REPRODUCTION .....	433.83	
							PRINTING AND REPRODUCTION TOTALS:	6,392.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRIAN K. FITZPATRICK—Con.						
OTHER SERVICES						
01-16	AP 00897841	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
02-16	AP 00903121	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
02-22	AP E0481587	LOWER BUCKS CARPET & UPHOLSTERY CLEANING .....	01/23/17 01/23/17	JANITORIAL AND MAINT SERV .....		455.80
03-16	AP 00908507	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
					OTHER SERVICES TOTALS:	10,460.80
SUPPLIES AND MATERIALS						
01-30	AP E0482417	RUSK, JUSTIN M. ....	01/08/17 01/08/17	FOOD & BEVERAGE .....		39.99
01-30	AP E0482418	LONG, PATRICK T. ....	01/23/17 01/23/17	OFFICE SUPPLIES (OUTSIDE) .....		26.24
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		432.77
02-02	AP E0481588	MCCABE JR, MICHAEL K. ....	01/23/17 01/23/17	OFFICE SUPPLIES (OUTSIDE) .....		26.24
02-06	AP 00902086	CAPITOL MARKING PRODUCTS INC .....	01/13/17 01/13/17	OFFICE SUPPLIES (OUTSIDE) .....		64.00
02-09	AP E0485743	RITACCO II, PAUL A. ....	01/31/17 01/31/17	OFFICE SUPPLIES (OUTSIDE) .....		124.49
02-09	AP E0485743	RITACCO II, PAUL A. ....	01/23/17 01/22/18	PUBLICATIONS/REFERENCE MAT'L .....		239.76
02-13	AP E0486548	WORKPLACE CENTRAL .....	01/19/17 01/19/17	FOOD & BEVERAGE .....		38.94
02-13	AP E0486548	WORKPLACE CENTRAL .....	01/19/17 01/19/17	OFFICE SUPPLIES (OUTSIDE) .....		67.16
02-16	AP E0488234	WORKPLACE CENTRAL .....	01/23/17 01/23/17	OFFICE SUPPLIES (OUTSIDE) .....		50.26
02-22	AP E0488235	WORKPLACE CENTRAL .....	01/26/17 01/26/17	OFFICE SUPPLIES (OUTSIDE) .....		9.90
02-22	AP E0488236	WORKPLACE CENTRAL .....	01/27/17 01/27/17	FOOD & BEVERAGE .....		5.98
02-22	AP E0488236	WORKPLACE CENTRAL .....	01/27/17 01/27/17	OFFICE SUPPLIES (OUTSIDE) .....		46.90
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		-38.00
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		292.59
03-01	AP 00907102	CAPITOL MARKING PRODUCTS INC .....	02/07/17 02/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		89.00
03-06	AP E0492945	RITACCO II, PAUL A. ....	02/15/17 02/15/17	OFFICE SUPPLIES (OUTSIDE) .....		211.98
03-06	AP E0492946	WORKPLACE CENTRAL .....	02/03/17 02/03/17	FOOD & BEVERAGE .....		34.47
03-06	AP E0492946	WORKPLACE CENTRAL .....	02/03/17 02/03/17	OFFICE SUPPLIES (OUTSIDE) .....		19.24
03-27	AP E0498587	WORKPLACE CENTRAL .....	02/16/17 02/16/17	OFFICE SUPPLIES (OUTSIDE) .....		25.99
03-27	AP E0498588	WORKPLACE CENTRAL .....	02/14/17 02/14/17	FOOD & BEVERAGE .....		43.47
03-27	AP E0498588	WORKPLACE CENTRAL .....	02/14/17 02/14/17	OFFICE SUPPLIES (OUTSIDE) .....		15.99
03-28	AP E0498583	CULINART INC .....	02/22/17 02/22/17	FOOD & BEVERAGE .....		75.60
03-28	AP E0498621	CLARK, AARON .....	02/01/17 02/01/17	OFFICE SUPPLIES (OUTSIDE) .....		11.99
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		449.55
					SUPPLIES AND MATERIALS TOTALS:	2,404.50
EQUIPMENT						
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....		299.25
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		299.25
03-01	AP E0491507	RITACCO II, PAUL A. ....	02/01/17 02/28/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		11.99
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		299.25
					EQUIPMENT TOTALS:	909.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,184.43
					OFFICE TOTALS:	224,184.43

834

2016 HON. MICHAEL G. FITZPATRICK  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	436.93	
							FRANKED MAIL TOTALS:	436.93
PERSONNEL COMPENSATION								
			CLARK,AARON C .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	322.22	
			DILLON,MICHAEL .....	12/01/16	01/02/17	PART-TIME EMPLOYEE .....	1,535.56	
			DIMASCIA,ANNA M .....	12/01/16	01/02/17	LEGISLATIVE ASSISTANT .....	5,135.56	
			EKLUND,ERIC C .....	12/01/16	01/02/17	PART-TIME EMPLOYEE .....	6,518.89	
			HOGAN VI,JOSEPH F .....	12/01/16	01/02/17	LEG AIDE/SPECIAL ASSISTANT .....	6,135.56	
			HOGAN VI,JOSEPH F .....	01/01/17	01/02/17	LEG AIDE/SPECIAL ASSISTANT (OTHER COMPENSATION) .....	4,000.00	
			LAPALOMBARA,MATTHEW M .....	12/01/16	01/02/17	STAFF ASSISTANT .....	3,935.56	
			LONG,PATRICK T .....	01/01/17	01/02/17	PRESS SECRETARY .....	194.44	
			MATARANGAS,CHRISTOPHER A .....	12/01/16	01/02/17	LEGIS ASSIST/FOREIGN POLICY .....	5,235.56	
			MCCLURE,JENNIE L .....	12/01/16	01/02/17	PART-TIME EMPLOYEE .....	2,235.56	
			MCGINTY,KELLY A .....	12/01/16	01/02/17	DIR OF CONST ADVOCACY & AGENCY .....	8,285.56	
			MILLER, JENNIFER L .....	12/01/16	01/02/17	DISTRICT OFFICE MANAGER.. .....	4,935.56	
			MILLER, JENNIFER L .....	01/01/17	01/02/17	DISTRICT OFFICE MANAGER.. (OTHER COMPENSATION) .....	3,000.00	
			MULHOLLAND,STACEY L .....	12/01/16	01/02/17	DISTRICT DIRECTOR/DEPUTY C.O.S .....	8,285.56	
			NISIVOCCIA,ANTHONY L .....	01/01/17	01/02/17	VETERANS AND MILITARY CON .....	222.22	
			POMEROY, JAMES S .....	01/01/17	01/02/17	VETERANS ADVOCATE .....	166.67	
			RITACCO II,PAUL A .....	01/01/17	01/02/17	CHIEF OF STAFF .....	285.00	
			RUSK,JUSTIN M .....	01/01/17	01/02/17	DEP CHIEF OF STAFF FOR LEG. OP .....	444.44	
			SIGAFOOS,ALAN W .....	12/01/16	01/02/17	VETERANS ADVOCATE .....	4,435.56	
			WANDLING,PATRICIA M .....	12/01/16	01/02/17	PART-TIME EMPLOYEE .....	3,935.56	
			WANDLING,PATRICIA M .....	01/01/17	01/02/17	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	3,000.00	
							PERSONNEL COMPENSATION TOTALS:	72,245.04
TRAVEL								
01-09	AR	FIN-01125-BD	SEILER, GINA M. ....	05/03/16	05/04/16	PRIVATE AUTO MILEAGE .....	-36.05	
01-17	AP	E0478716	LONG, PATRICK T. ....	12/29/16	12/29/16	PRIVATE AUTO MILEAGE .....	31.75	
01-17	AP	E0478719	HOGAN VI, JOSEPH F. ....	12/02/16	12/02/16	PRIVATE AUTO MILEAGE .....	136.35	
01-17	AP	E0478729	MULHOLLAND, STACEY L. ....	09/07/16	09/22/16	PRIVATE AUTO MILEAGE .....	219.00	
01-17	AP	E0478729	MULHOLLAND, STACEY L. ....	11/15/16	11/29/16	PRIVATE AUTO MILEAGE .....	39.50	
01-17	AP	E0478729	MULHOLLAND, STACEY L. ....	12/09/16	12/19/16	PRIVATE AUTO MILEAGE .....	57.50	
01-17	AP	E0478729	MULHOLLAND, STACEY L. ....	11/29/16	12/10/16	TAXI/PARKING/TOLLS .....	264.00	
03-15	AP	E0495359	CITIBANK GOV CARD SERVICE .....	12/01/16	12/01/16	COMMERCIAL TRANSPORTATION .....	1,241.20	
03-15	AP	E0495359	CITIBANK GOV CARD SERVICE .....	12/01/16	12/15/16	COMMERCIAL TRANSPORTATION .....	2,273.00	
							TRAVEL TOTALS:	4,226.25
RENT, COMMUNICATION, UTILITIES								
01-17	AP	E0478704	T-MOBILE USA INC .....	10/08/16	11/07/16	TELECOMSRV/EQ/TOLL CHARGE .....	420.65	
01-17	AP	E0478706	VERIZON WIRELESS .....	07/08/16	08/07/16	TELECOMSRV/EQ/TOLL CHARGE .....	609.65	
01-17	AP	E0478708	T-MOBILE USA INC .....	11/08/16	12/07/16	TELECOMSRV/EQ/TOLL CHARGE .....	114.18	
01-17	AP	E0478715	VERIZON .....	11/21/16	12/20/16	TELECOMSRV/EQ/TOLL CHARGE .....	29.05	
01-17	AP	E0478717	VERIZON .....	10/21/16	11/20/16	TELECOMSRV/EQ/TOLL CHARGE .....	32.31	
01-17	AP	E0478722	VERIZON .....	11/10/16	12/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	434.92	
01-17	AP	E0478726	VERIZON .....	11/09/16	12/08/16	TELECOMSRV/EQ/TOLL CHARGE .....	191.99	
01-26	AP	E0478707	T-MOBILE USA INC .....	12/08/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	110.49	
01-26	AP	E0478713	VERIZON WIRELESS .....	12/08/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	511.63	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL G. FITZPATRICK—Con.						
01-26	AP E0481423	COMCAST	12/29/16	01/02/17	UTILITIES	36.66
01-26	GL EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	73.50
01-26	GL EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	129.00
01-26	GL EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	1,118.11
01-26	GL EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF)	22.61
01-27	AP E0481421	VERIZON	12/09/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE	39.22
01-27	AP E0481562	VERIZON	10/21/16	11/20/16	TELECOMSRV/EQ/TOLL CHARGE	32.31
02-03	AP E0484141	VERIZON	12/10/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE	336.07
02-06	AP E0484143	ASSOCIATED PRINTING & GRAPHICS	12/07/16	12/07/16	POSTAGE / COURIER / BOX RENTAL	13.72
02-22	AP E0489225	VERIZON	12/21/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE	12.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,268.07
PRINTING AND REPRODUCTION						
01-17	AP E0478733	SHARP ELECTRONICS CORPORATION	07/01/16	10/12/16	PRINTING & REPRODUCTION	1,368.11
01-17	AP E0478734	ASSOCIATED IMAGING SOLUTIONS INC	11/12/16	12/11/16	PRINTING & REPRODUCTION	221.97
02-22	AP E0488222	ASSOCIATED IMAGING SOLUTIONS INC	12/12/16	01/02/17	PRINTING & REPRODUCTION	261.73
					PRINTING AND REPRODUCTION TOTALS:	1,851.81
OTHER SERVICES						
01-06	AP 00897085	LEIDOS DIGITAL SOLUTIONS INC	12/21/16	12/21/16	NON-TECHNOLOGY SERVICE CONTR	11,132.00
01-13	AP E0477641	LEIDOS DIGITAL SOLUTIONS INC	12/29/16	12/29/16	WEB DEV HST.EMAIL & RLTD SERV	4,000.00
03-27	AP E0492940	ALPHA SYSTEMS	01/01/17	01/02/17	TECHNOLOGY SERVICE CONTRACTS	625.00
					OTHER SERVICES TOTALS:	15,757.00
SUPPLIES AND MATERIALS						
01-13	AP E0478720	WORKPLACE CENTRAL	12/30/16	12/30/16	OFFICE SUPPLIES (OUTSIDE)	61.96
01-13	AP E0478721	WORKPLACE CENTRAL	12/28/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	15.49
01-13	AP E0478725	WORKPLACE CENTRAL	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE)	40.90
01-13	AP E0478730	WORKPLACE CENTRAL	12/16/16	12/16/16	FOOD & BEVERAGE	68.33
01-17	AP E0478729	MULHOLLAND, STACEY L.	09/10/16	09/10/16	FOOD & BEVERAGE	127.19
01-20	AP 00900787	DEER PARK	12/31/16	12/31/16	WATER	44.95
02-09	AP E0485742	RITACCO II, PAUL A.	12/18/16	12/18/16	OFFICE SUPPLIES (OUTSIDE)	1,392.54
					SUPPLIES AND MATERIALS TOTALS:	1,751.36
EQUIPMENT						
01-31	GL RPY0065384		12/01/16	12/31/16	EQUIPMENT PURCHASES	898.33
02-09	AP E0485742	RITACCO II, PAUL A.	11/10/16	11/10/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	11.99
02-13	AP E0486007	RITACCO II, PAUL A.	12/17/16	12/17/16	COMPUTER HARDW PURCH LESS THAN \$25,000	3,177.90
					EQUIPMENT TOTALS:	4,088.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	104,624.68
					OFFICE TOTALS:	104,624.68
2014 HON. MICHAEL G. FITZPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-24	AP E0495403	HON. MICHAEL FITZPATRICK	10/06/14	10/25/14	PRIVATE AUTO MILEAGE	944.10
03-24	AP E0495403	HON. MICHAEL FITZPATRICK	10/26/14	10/31/14	PRIVATE AUTO MILEAGE	208.80

836



03-24	AP	E0495403	HON. MICHAEL FITZPATRICK .....	11/01/14	11/30/14	PRIVATE AUTO MILEAGE .....	672.75
03-24	AP	E0495403	HON. MICHAEL FITZPATRICK .....	12/01/14	12/31/14	PRIVATE AUTO MILEAGE .....	507.15
03-24	AP	E0495403	HON. MICHAEL FITZPATRICK .....	10/01/14	10/31/14	TAXI/PARKING/TOLLS .....	24.00
03-24	AP	E0495403	HON. MICHAEL FITZPATRICK .....	11/01/14	11/30/14	TAXI/PARKING/TOLLS .....	28.00
03-24	AP	E0495403	HON. MICHAEL FITZPATRICK .....	12/01/14	12/31/14	TAXI/PARKING/TOLLS .....	32.00
						TRAVEL TOTALS:	2,416.80
PRINTING AND REPRODUCTION							
01-13	AP	00897448	PUBLIC PRINTER .....	01/03/14	01/03/14	PRINTING & REPRODUCTION .....	-3,676.96
						PRINTING AND REPRODUCTION TOTALS:	-3,676.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,260.16
						OFFICE TOTALS:	-1,260.16

2013 HON. MICHAEL G. FITZPATRICK							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
01-13	AP	00897448	PUBLIC PRINTER .....	12/26/13	12/26/13	PRINTING & REPRODUCTION .....	3,676.96
						PRINTING AND REPRODUCTION TOTALS:	3,676.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,676.96
						OFFICE TOTALS:	3,676.96

2017 HON. CHARLES J. "CHUCK" FLEISCHMANN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	365.19	365.19
PERSONNEL COMPENSATION .....	218,470.88	218,470.88
TRAVEL .....	14,098.26	14,098.26
RENT, COMMUNICATION, UTILITIES .....	26,392.03	26,392.03
PRINTING AND REPRODUCTION .....	421.30	421.30
OTHER SERVICES .....	15,170.31	15,170.31
SUPPLIES AND MATERIALS .....	4,504.91	4,504.91
EQUIPMENT .....	76.50	76.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,499.38	279,499.38
OFFICE TOTALS:	279,499.38	279,499.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-7.75
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	45.31
02-27	AP	00906899	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	112.10
03-28	AP	00912407	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	82.95
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	141.23
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-8.65
						FRANKED MAIL TOTALS:	365.19

PERSONNEL COMPENSATION

AMANTE-HARSTINE,MICHELLE M .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	10,511.10
BENSON, MARIA E .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	13,933.33
BOSHEARS,CINDY S .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	9,777.77
DICKEY,OLIVIA C .....	01/03/17	01/30/17	LEGISLATIVE CORRESPONDENT .....	833.33
DICKEY,OLIVIA C .....	01/11/17	02/26/17	LEGISLATIVE AIDE .....	4,791.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
		DOHERTY, KATHRYN J. ....	01/03/17 01/30/17	SHARED EMPLOYEE .....		500.00
		DOUX, JULES T. ....	01/03/17 03/31/17	CASEWORKER .....		11,122.23
		GERNERT, MAXINE O. ....	01/03/17 03/31/17	OFC MGR-ATHENS/FIELD REPRESENT .....		10,633.33
		HARDIN, HELEN .....	01/03/17 03/31/17	SENIOR POLICY ADVISOR .....		23,955.57
		HENDRIX, HOLLY D. ....	01/18/17 03/31/17	SCHEDULER/OFFICE MANAGER .....		7,097.23
		HIPPE, JAMES H. ....	01/03/17 03/31/17	CHIEF OF STAFF .....		36,666.67
		INGRAM, THOMAS C. ....	01/03/17 02/28/17	LEGISLATIVE ASSISTANT .....		7,572.23
		INGRAM, THOMAS C. ....	03/01/17 03/31/17	SENIOR LEGISLATIVE ASSISTANT .....		4,041.67
		KERR, ROBERT A. ....	03/04/17 03/31/17	STAFF ASSISTANT .....		2,250.00
		MERRITT, TAMMY M. ....	01/03/17 03/31/17	FIELD REPRESENTATIVE .....		8,555.57
		MULLINS, MARY P. ....	01/03/17 03/31/17	CASEWORKER .....		10,740.28
		PALMER, ANDREW C. ....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....		10,586.11
		STROTHER, WILLIAM F. ....	01/03/17 01/30/17	STAFF ASSISTANT .....		2,605.56
		STROTHER, WILLIAM F. ....	02/01/17 03/31/17	LEGISLATIVE CORRESPONDENT .....		5,875.01
		TIDWELL, DANIEL .....	01/03/17 03/31/17	LEGISLATIVE DIRECTOR/COUNSEL .....		20,288.90
		WHITE, ROBERT C. ....	01/03/17 03/31/17	DEPUTY CHIEF OF STAFF-DIST OPR .....		16,133.33
				PERSONNEL COMPENSATION TOTALS:		218,470.88
TRAVEL						
01-25	AP E0478586	CITIBANK GOV CARD SERVICE .....	12/09/16 01/11/17	COMMERCIAL TRANSPORTATION .....		1,385.60
01-31	AP E0482459	TIDWELL, DANIEL .....	01/16/17 01/17/17	COMMERCIAL TRANSPORTATION .....		881.60
01-31	AP E0482459	TIDWELL, DANIEL .....	01/16/17 01/17/17	LODGING .....		217.17
01-31	AP E0482459	TIDWELL, DANIEL .....	01/17/17 01/17/17	MEALS .....		84.12
01-31	AP E0482459	TIDWELL, DANIEL .....	01/16/17 01/17/17	TAXI/PARKING/TOLLS .....		50.70
02-02	AP E0482471	BENSON, MARIA E. ....	01/16/17 01/17/17	COMMERCIAL TRANSPORTATION .....		461.20
02-02	AP E0482471	BENSON, MARIA E. ....	01/16/17 01/17/17	LODGING .....		214.20
02-02	AP E0482471	BENSON, MARIA E. ....	01/16/17 01/17/17	MEALS .....		81.60
02-02	AP E0482471	BENSON, MARIA E. ....	01/16/17 01/17/17	TAXI/PARKING/TOLLS .....		15.85
02-16	AP E0487281	BOSHEARS, CINDY S. ....	01/06/17 01/18/17	PRIVATE AUTO MILEAGE .....		283.55
02-16	AP E0487702	GERNERT, MAXINE O. ....	01/11/17 01/11/17	PRIVATE AUTO MILEAGE .....		31.62
02-16	AP E0487702	GERNERT, MAXINE O. ....	01/26/17 01/26/17	PRIVATE AUTO MILEAGE .....		13.32
02-16	AP E0487702	GERNERT, MAXINE O. ....	01/27/17 01/27/17	PRIVATE AUTO MILEAGE .....		16.69
02-24	AP E0491614	CITIBANK GOV CARD SERVICE .....	12/05/16 01/19/17	COMMERCIAL TRANSPORTATION .....		2,609.80
02-27	AP E0491615	CITIBANK GOV CARD SERVICE .....	12/01/16 02/23/17	COMMERCIAL TRANSPORTATION .....		3,410.38
03-04	AP E0490225	HIPPE, JIM .....	01/16/17 01/17/17	LODGING .....		221.60
03-07	AP E0492252	HARDIN, HELEN .....	01/16/17 01/17/17	PRIVATE AUTO MILEAGE .....		148.73
03-09	AP E0492232	DOUX, JULES T. ....	02/10/17 02/27/17	MEALS .....		30.12
03-09	AP E0492232	DOUX, JULES T. ....	02/10/17 02/27/17	PRIVATE AUTO MILEAGE .....		131.61
03-15	AP E0492251	HARDIN, HELEN .....	01/30/17 02/03/17	COMMERCIAL TRANSPORTATION .....		350.20
03-15	AP E0492251	HARDIN, HELEN .....	01/16/17 02/03/17	LODGING .....		626.06
03-15	AP E0492251	HARDIN, HELEN .....	01/16/17 01/31/17	MEALS .....		90.33
03-15	AP E0492251	HARDIN, HELEN .....	01/20/17 01/30/17	PRIVATE AUTO MILEAGE .....		84.53
03-15	AP E0492251	HARDIN, HELEN .....	01/30/17 01/31/17	TAXI/PARKING/TOLLS .....		40.65
03-15	AP E0494632	WHITE, ROBERT .....	01/07/17 01/30/17	PRIVATE AUTO MILEAGE .....		344.54

838

03-22	AP	E0500848	CITIBANK GOV CARD SERVICE .....	02/03/17	02/24/17	COMMERCIAL TRANSPORTATION .....	1,567.30
03-29	AP	E0494639	PALMER, ANDREW C. ....	02/21/17	02/24/17	LODGING .....	420.77
03-29	AP	E0494639	PALMER, ANDREW C. ....	02/21/17	03/05/17	MEALS .....	100.44
03-29	AP	E0494639	PALMER, ANDREW C. ....	02/21/17	03/05/17	CAR RENTAL .....	121.13
03-29	AP	E0494639	PALMER, ANDREW C. ....	02/21/17	03/05/17	TAX/PARKING/TOLLS .....	62.85
						TRAVEL TOTALS:	14,098.26
			RENT, COMMUNICATION, UTILITIES				
01-05	AP	E0471573	VERIZON WIRELESS .....	12/05/16	01/04/17	TELECOMSRV/EQ/TOLL CHARGE .....	944.62
01-12	AP	E0477504	EPB FIBER OPTICS .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	243.74
01-16	AP	00897964	COUNTY OF MCMINN TENNESSEE .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
01-25	AP	00900803	GSA PUBLIC BUILDING SERVICE .....	01/01/17	01/31/17	DISTRICT OFFICE RENT (FEDERAL) .....	6,280.41
02-13	AP	E0482470	VERIZON WIRELESS .....	12/15/16	02/04/17	TELECOMSRV/EQ/TOLL CHARGE .....	560.29
02-16	AP	00903243	COUNTY OF MCMINN TENNESSEE .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
02-16	AP	E0487267	EPB FIBER OPTICS .....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	248.61
02-24	AP	00906776	GSA PUBLIC BUILDING SERVICE .....	02/01/17	02/28/17	DISTRICT OFFICE RENT (FEDERAL) .....	6,280.41
02-24	AP	00906778	FEDERAL EXPRESS CORPORATION .....	02/13/17	02/17/17	POSTAGE / COURIER / BOX RENTAL .....	6.33
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	44.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	97.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,004.71
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	7.11
02-27	GL	HRS0066094	.....	01/01/17	01/31/17	RECORDING - (TRANSFER) .....	263.77
03-02	AP	E0490217	AT & T .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	374.48
03-14	AP	E0492236	VERIZON WIRELESS .....	01/05/17	02/26/17	TELECOMSRV/EQ/TOLL CHARGE .....	474.06
03-16	AP	00908629	COUNTY OF MCMINN TENNESSEE .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
03-22	AP	E0494649	HENDRIX, HOLLY D. ....	03/02/17	03/02/17	POSTAGE / COURIER / BOX RENTAL .....	30.13
03-22	AP	E0500846	COMCAST .....	03/08/17	04/07/17	UTILITIES .....	145.15
03-27	AP	00912489	FEDERAL EXPRESS CORPORATION .....	03/20/17	03/24/17	POSTAGE / COURIER / BOX RENTAL .....	8.46
03-27	AP	E0500617	EPB FIBER OPTICS .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	255.30
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	44.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	97.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	998.42
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	8.95
03-28	AP	00912377	GSA PUBLIC BUILDING SERVICE .....	03/01/17	03/31/17	DISTRICT OFFICE RENT (FEDERAL) .....	6,280.41
03-31	AP	E0502487	VERIZON WIRELESS .....	03/05/17	04/05/17	TELECOMSRV/EQ/TOLL CHARGE .....	468.40
03-31	AP	E0502488	UCOR URS CH2M OAK RIDGE LLC .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	326.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,392.03
			PRINTING AND REPRODUCTION				
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	112.50
01-31	AP	E0482485	ACCURATE WORD LLC .....	01/13/17	01/13/17	PRINTING & REPRODUCTION .....	59.90
02-16	AP	E0487266	ACCURATE WORD LLC .....	02/03/17	02/03/17	PRINTING & REPRODUCTION .....	29.95
02-16	AP	E0487703	ACCURATE WORD LLC .....	01/20/17	01/20/17	PRINTING & REPRODUCTION .....	39.95
03-02	AP	E0490222	ACCURATE WORD LLC .....	02/09/17	02/09/17	PRINTING & REPRODUCTION .....	39.95
03-28	GL	PIX0066926	.....	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER) .....	19.20
03-30	AP	E0500830	ACCURATE WORD LLC .....	03/03/17	03/03/17	PRINTING & REPRODUCTION .....	119.85
						PRINTING AND REPRODUCTION TOTALS:	421.30
			OTHER SERVICES				
01-16	AP	00897860	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
01-16	AP	00897861	HOUSECALL .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
01-26	AP	00901056	DEPT OF HOMELAND SECURITY .....	01/01/17	01/31/17	SECURITY SERVICE .....	1,581.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
02-16	AP 00903140	LEIDOS DIGITAL SOLUTIONS INC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-16	AP 00903141	HOUSECALL	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-27	AP 00906904	DEPT OF HOMELAND SECURITY	02/01/17 02/28/17	SECURITY SERVICE		1,581.32
03-16	AP 00908526	LEIDOS DIGITAL SOLUTIONS INC	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-16	AP 00908527	HOUSECALL	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-30	AP 00912622	DEPT OF HOMELAND SECURITY	03/01/17 03/31/17	SECURITY SERVICE		1,582.67
				OTHER SERVICES TOTALS:		15,170.31
SUPPLIES AND MATERIALS						
01-18	AP E0476658	COCA-COLA BOTTLING COMPANY UNITED INC	01/04/17 01/04/17	WATER		24.00
01-24	AP E0478179	TVEYES INC	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-31	GL FLG0065440		01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)		-22.00
01-31	GL RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)		133.14
02-03	AP E0478153	M LEE SMITH PUBLISHER - BLR	01/10/17 01/10/17	PUBLICATIONS/REFERENCE MAT'L		204.24
02-16	AP E0487265	STAPLES INC & SUBSIDIARIES	01/20/17 01/20/17	OFFICE SUPPLIES (OUTSIDE)		23.87
02-16	AP E0487702	GERNERT, MAXINE O.	01/25/17 01/25/17	FOOD & BEVERAGE		60.00
02-16	AP E0487704	BOSHEARS, CINDY S.	01/09/17 01/09/17	FOOD & BEVERAGE		23.07
02-27	AP 00906775	DEER PARK	01/31/17 01/31/17	WATER		82.95
02-28	GL RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)		68.18
03-02	AP 00906992	W.B. MASON CO. INC	02/06/17 02/06/17	OFFICE SUPPLIES (OUTSIDE)		108.00
03-06	AP E0492256	STAPLES INC & SUBSIDIARIES	01/30/17 01/30/17	OFFICE SUPPLIES (OUTSIDE)		50.36
03-07	AP E0487254	HENDRIX, HOLLY D.	02/07/17 02/09/17	OFFICE SUPPLIES (OUTSIDE)		39.92
03-07	AP E0492248	STAPLES INC & SUBSIDIARIES	01/25/17 01/25/17	OFFICE SUPPLIES (OUTSIDE)		148.96
03-09	AP E0492257	STAPLES INC & SUBSIDIARIES	02/07/17 02/07/17	OFFICE SUPPLIES (OUTSIDE)		21.00
03-10	AP E0487276	M LEE SMITH PUBLISHER - BLR	01/06/17 02/08/17	PUBLICATIONS/REFERENCE MAT'L		247.00
03-10	AP E0487279	HENDRIX, HOLLY D.	01/30/17 01/30/17	OFFICE SUPPLIES (OUTSIDE)		69.16
03-10	AP E0492244	STAPLES INC & SUBSIDIARIES	02/07/17 02/07/17	OFFICE SUPPLIES (OUTSIDE)		270.22
03-14	AP E0494629	CHATTANOOGA TIMES FREE PRESS	02/02/17 02/02/18	PUBLICATIONS/REFERENCE MAT'L		208.00
03-20	AP E0494647	STAPLES INC & SUBSIDIARIES	02/21/17 03/05/17	OFFICE SUPPLIES (OUTSIDE)		17.18
03-22	AP E0494649	HENDRIX, HOLLY D.	02/28/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)		35.96
03-28	AP 00912405	DEER PARK	02/28/17 02/28/17	WATER		68.89
03-28	AP E0492253	BOSHEARS, CINDY S.	02/02/17 02/02/17	FOOD & BEVERAGE		9.33
03-28	AP E0492253	BOSHEARS, CINDY S.	02/02/17 02/02/17	OFFICE SUPPLIES (OUTSIDE)		51.35
03-31	GL FLG0067145		03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)		-18.00
03-31	GL RMS0067143		03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)		180.13
				SUPPLIES AND MATERIALS TOTALS:		4,504.91
EQUIPMENT						
01-31	GL MNT0065394		01/01/17 01/31/17	MAINTENANCE / REPAIRS		25.50
02-28	GL MNT0066152		02/01/17 02/28/17	MAINTENANCE / REPAIRS		25.50
03-31	GL MNT0067069		03/01/17 03/31/17	MAINTENANCE / REPAIRS		25.50
				EQUIPMENT TOTALS:		76.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		279,499.38
				OFFICE TOTALS:		279,499.38

840

2016 HON. CHARLES J. "CHUCK" FLEISCHMANN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-06	AP 00901456	UNITED STATES POSTAL SERVICE	12/01/16	01/02/17	FRANKED MAIL				205.17
								FRANKED MAIL TOTALS:	205.17
PERSONNEL COMPENSATION									
		AMANTE-HARSTINE, MICHELLE M	01/01/17	01/02/17	FIELD REPRESENTATIVE				238.89
		BENSON, MARIA E	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR				316.67
		BOSHEARS, CINDY S	01/01/17	01/02/17	FIELD REPRESENTATIVE				222.22
		DICKEY, OLIVIA C	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT				208.33
		DOUX, JULES T	01/01/17	01/02/17	CASEWORKER				252.78
		GERNERT, MAXINE O	01/01/17	01/02/17	OFC MGR-ATHENS/FIELD REPRESENT				241.67
		HARDIN, HELEN	01/01/17	01/02/17	SENIOR POLICY ADVISOR				544.44
		HIPPE, JAMES H	01/01/17	01/02/17	CHIEF OF STAFF				833.33
		INGRAM, THOMAS C	01/01/17	01/02/17	LEGISLATIVE ASSISTANT				261.11
		MERRITT, TAMMY M	01/01/17	01/02/17	FIELD REPRESENTATIVE				194.44
		MULLINS, MARY P	01/01/17	01/02/17	CASEWORKER				244.10
		PALMER, ANDREW C	01/01/17	01/02/17	LEGISLATIVE ASSISTANT				238.89
		SPOHN, CAROLE A	01/01/17	01/02/17	SCHEDULER/OFFICE MANAGER				227.78
		STROTHER, WILLIAM F	01/01/17	01/02/17	STAFF ASSISTANT				186.11
		TIDWELL, DANIEL	01/01/17	01/02/17	LEGISLATIVE DIRECTOR/COUNSEL				461.11
		WHITE, ROBERT C	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF-DIST OPR				366.67
								PERSONNEL COMPENSATION TOTALS:	5,038.54
TRAVEL									
01-03	AP E0471576	HIPPE, JIM	12/12/16	12/13/16	LODGING				186.43
01-03	AP E0471576	HIPPE, JIM	12/12/16	12/13/16	TAXI/PARKING/TOLLS				28.74
01-03	AP E0471577	MULLINS, TRISH	12/06/16	12/06/16	PRIVATE AUTO MILEAGE				119.88
01-04	AP E0472607	MERRITT, TAMMY M	10/27/16	10/27/16	MEALS				8.86
01-04	AP E0472607	MERRITT, TAMMY M	10/05/16	10/05/16	PRIVATE AUTO MILEAGE				73.39
01-06	AP E0475548	CITIBANK GOV CARD SERVICE	12/07/16	12/08/16	LODGING				738.77
01-08	AP E0474054	HON. CHARLES FLEISCHMANN	10/27/16	10/27/16	MEALS				20.27
01-13	AP E0476668	AMANTE-HARSTINE, MICHELLE M	11/04/16	11/30/16	PRIVATE AUTO MILEAGE				50.22
01-13	AP E0476668	AMANTE-HARSTINE, MICHELLE M	11/29/16	11/30/16	TAXI/PARKING/TOLLS				14.00
01-17	AP E0476667	AMANTE-HARSTINE, MICHELLE M	12/03/16	12/06/16	PRIVATE AUTO MILEAGE				45.36
01-30	AP E0479568	MERRITT, TAMMY M	12/01/16	12/06/16	MEALS				19.63
01-30	AP E0479568	MERRITT, TAMMY M	12/01/16	12/29/16	PRIVATE AUTO MILEAGE				462.13
01-30	AP E0479568	MERRITT, TAMMY M	12/19/16	12/19/16	TAXI/PARKING/TOLLS				8.00
02-16	AP E0487697	HIPPE, JIM	12/22/16	12/22/16	PRIVATE AUTO MILEAGE				144.99
02-16	AP E0487704	BOSHEARS, CINDY S	12/19/16	12/19/16	TAXI/PARKING/TOLLS				8.00
02-24	AP E0491614	CITIBANK GOV CARD SERVICE	12/07/16	12/08/16	LODGING				113.60
03-27	AP E0492243	HARDIN, HELEN	05/05/16	08/29/16	PRIVATE AUTO MILEAGE				656.37
03-28	AP E0492246	HARDIN, HELEN	05/23/16	05/31/16	PRIVATE AUTO MILEAGE				87.48
03-28	AP E0492246	HARDIN, HELEN	06/06/16	06/30/16	PRIVATE AUTO MILEAGE				173.61
03-28	AP E0492246	HARDIN, HELEN	07/08/16	07/27/16	PRIVATE AUTO MILEAGE				78.84
03-28	AP E0492246	HARDIN, HELEN	08/04/16	08/29/16	PRIVATE AUTO MILEAGE				316.44
								TRAVEL TOTALS:	3,355.01
RENT, COMMUNICATION, UTILITIES									
01-04	AP E0471560	UCOR URS CH2M OAK RIDGE LLC	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE				195.33
01-12	AP E0474055	RENTACRATE LLC	11/30/16	12/07/16	EQUIP RENTAL (EFF 1/3/03)				201.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
01-26	GL	EMS0065250	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	4,989.00
01-26	GL	EMS0065250	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	97.00
01-26	GL	EMS0065250	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	992.55
01-26	GL	EMS0065250	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF)	10.26
01-30	AP	E0479538	10/01/16	10/31/16	UTILITIES	279.51
01-30	AP	E0479556	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	247.54
02-01	AP	E0482451	12/01/16	12/31/16	UTILITIES	91.91
02-02	AP	E0482439	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	198.17
02-16	AP	E0487694	12/08/16	12/08/16	EQUIP RENTAL (EFF 1/3/03)	201.70
03-09	AP	E0492255	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	203.52
RENT, COMMUNICATION, UTILITIES TOTALS:						7,708.19
PRINTING AND REPRODUCTION						
01-06	AP	E0474050	12/21/16	12/21/16	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:						39.95
SUPPLIES AND MATERIALS						
01-03	AP	E0471554	12/08/16	12/08/17	PUBLICATIONS/REFERENCE MAT'L	123.95
01-08	AP	E0474054	10/06/16	10/06/16	FOOD & BEVERAGE	17.55
01-10	AP	E0474059	12/27/16	12/27/16	FOOD & BEVERAGE	41.95
01-11	AP	00897223	12/31/16	12/31/16	OFFICE SUPPLIES (OUTSIDE)	434.00
01-13	AP	E0476668	11/03/16	11/30/16	FOOD & BEVERAGE	15.00
01-17	AP	E0476648	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE)	264.59
01-18	AP	E0476656	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE)	95.38
01-18	AP	E0477506	09/21/16	12/22/16	WATER	89.25
01-20	AP	00900787	12/31/16	12/31/16	WATER	99.87
02-02	AP	E0482440	10/20/16	10/20/16	OFFICE SUPPLIES (OUTSIDE)	75.50
02-02	AP	E0482443	12/02/16	12/02/16	OFFICE SUPPLIES (OUTSIDE)	15.19
02-02	AP	E0482445	09/21/16	09/21/16	OFFICE SUPPLIES (OUTSIDE)	167.48
02-02	AP	E0482449	11/18/16	11/18/16	OFFICE SUPPLIES (OUTSIDE)	21.00
02-02	AP	E0482457	09/13/16	09/13/16	OFFICE SUPPLIES (OUTSIDE)	64.09
02-02	AP	E0482461	11/19/16	11/19/16	OFFICE SUPPLIES (OUTSIDE)	37.35
02-02	AP	E0482463	10/19/16	10/19/16	OFFICE SUPPLIES (OUTSIDE)	75.10
02-02	AP	E0482467	09/30/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	135.43
02-02	AP	E0482468	09/30/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	46.90
02-02	AP	E0482469	09/11/16	09/11/16	OFFICE SUPPLIES (OUTSIDE)	58.54
02-02	AP	E0482475	10/08/16	10/08/16	OFFICE SUPPLIES (OUTSIDE)	85.15
02-02	AP	E0482484	11/18/16	11/18/16	OFFICE SUPPLIES (OUTSIDE)	158.95
02-02	AP	E0482486	10/28/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	68.24
02-02	AP	E0482487	12/02/16	12/02/16	OFFICE SUPPLIES (OUTSIDE)	112.07
02-16	AP	E0487704	01/02/17	01/02/17	OFFICE SUPPLIES (OUTSIDE)	21.84
SUPPLIES AND MATERIALS TOTALS:						2,324.37
EQUIPMENT						
01-11	AP	00897223	12/31/16	12/31/16	WARRANTIES	99.00
EQUIPMENT TOTALS:						99.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 18,770.23

OFFICE TOTALS: 18,770.23

2016 HON. JOHN FLEMING  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-06 AP 00901456 UNITED STATES POSTAL SERVICE ..... 12/01/16 01/02/17 FRANKED MAIL ..... 2.20  
FRANKED MAIL TOTALS: 2.20

PERSONNEL COMPENSATION

BARR, JOHN S ..... 01/01/17 01/02/17 DISTRICT DIRECTOR ..... 341.67  
CHRISTIAN, COURTNEY R ..... 01/01/17 01/02/17 PART-TIME EMPLOYEE ..... 188.89  
DOHERTY, KATHRYN J ..... 01/01/17 01/02/17 LEGISLATIVE DIRECTOR ..... 416.67  
FERRELL, ELIZABETH S ..... 01/01/17 01/02/17 STAFF ASSISTANT ..... 61.89  
GARTZKE, DANA ..... 01/01/17 01/02/17 CHIEF OF STAFF ..... 933.33  
GARTZKE, DANA ..... 01/01/17 01/02/17 CHIEF OF STAFF (OTHER COMPENSATION) ..... 13,066.67  
KUZIOMKO, SARAH J ..... 01/01/17 01/02/17 COMMUNICATIONS DIRECTOR ..... 324.44  
MARTINEZ, REGINA L ..... 01/01/17 01/02/17 CASEWORKER ..... 240.56  
MCLEAN, KELLEY L ..... 01/01/17 01/02/17 SHARED EMPLOYEE/LA ..... 72.50  
SELLERS, COREY B ..... 01/01/17 01/02/17 STAFF ASSISTANT ..... 166.67  
TURNER, LEE K ..... 01/01/17 01/02/17 DISTRICT DIRECTOR ..... 287.50  
VAN METER, GARTH R ..... 01/01/17 01/02/17 DEPUTY CHIEF OF STAFF ..... 541.11  
YBARRA, AYLA S ..... 01/01/17 01/02/17 LEGISLATIVE CORRESPONDENT ..... 222.22

PERSONNEL COMPENSATION TOTALS: 16,864.12

RENT, COMMUNICATION, UTILITIES

01-06 AP E0474790 AT & T ..... 11/20/16 12/19/16 TELECOMSRV/EQ/TOLL CHARGE ..... 210.10  
01-06 AP E0474792 COMCAST ..... 12/16/16 01/02/17 UTILITIES ..... 8.51  
01-26 GL EMS0065250 ..... 12/01/16 12/31/16 DC TELECOM EQUIP (TRANSFER) ..... 40.00  
01-26 GL EMS0065250 ..... 12/01/16 12/31/16 DC TELECOM SERV (TRANSFER) ..... 139.50  
01-26 GL EMS0065250 ..... 12/01/16 12/31/16 DC TELECOM TOLLS (TRANSFER) ..... 677.90  
01-26 GL EMS0065250 ..... 12/01/16 12/31/16 DISTR OFF TELECOM TOLL (TRNSF) ..... 15.05  
02-27 AP E0491091 AT & T ..... 12/20/16 01/02/17 TELECOMSRV/EQ/TOLL CHARGE ..... 86.68

RENT, COMMUNICATION, UTILITIES TOTALS: 1,177.74

OTHER SERVICES

01-04 AP 00896936 FIRESIDE21 ..... 11/01/16 11/30/16 WEB DEV HST,EMAIL & RLTD SERV ..... 350.00  
01-20 AP 00900806 FIRESIDE21 ..... 12/01/16 12/31/16 WEB DEV HST,EMAIL & RLTD SERV ..... 350.00

OTHER SERVICES TOTALS: 700.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 18,744.06

OFFICE TOTALS: 18,744.06

2017 HON. BILL FLORES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... -38.51  
PERSONNEL COMPENSATION ..... 211,465.02  
TRAVEL ..... 5,962.57  
RENT, COMMUNICATION, UTILITIES ..... 25,800.41  
PRINTING AND REPRODUCTION ..... 821.15  
OTHER SERVICES ..... 19,750.00  
SUPPLIES AND MATERIALS ..... 9,439.69  
EQUIPMENT ..... 1,612.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. BILL FLORES—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,812.38	274,812.38
					OFFICE TOTALS:	274,812.38	274,812.38
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL	-31.70	
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL	9.18	
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL	-80.65	
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL	150.21	
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL	-85.55	
					FRANKED MAIL TOTALS:	-38.51	
PERSONNEL COMPENSATION							
		BALLARD, JORDAN L	01/03/17	03/31/17	LEGISLATIVE ASSISTANT	12,844.45	
		CASTRO, ANDRE J	01/03/17	03/31/17	PRESS SECRETARY	16,827.77	
		CREWS, JUDITH P	03/09/17	03/31/17	STAFF ASSISTANT	1,955.56	
		EDGE, JAMES W	01/03/17	03/31/17	DISTRICT CO-DIRECTOR	17,844.43	
		FORREST, PENNY L	01/03/17	03/31/17	OFFICE MANAGER/CASEWORKER	11,488.90	
		GUSTAFSON, ERIC M	01/03/17	01/30/17	SENIOR LEGISLATIVE ASSISTANT	6,100.00	
		GUSTAFSON, ERIC M	02/01/17	03/31/17	LEGISLATIVE DIRECTOR	14,500.00	
		HARRISON, JESSICA D	01/03/17	02/24/17	SCHEDULER	8,861.10	
		HENDERSON, MIRANDA L	01/03/17	03/31/17	CASEWORKER/GRANTS COORDINATOR	11,733.33	
		HIKSON, JANA L	01/03/17	03/31/17	REGIONAL DIRECTOR	19,066.67	
		KNAUB, EMILY J	01/03/17	02/28/17	STAFF ASSISTANT - CASEWORKER	5,155.56	
		KUEHLER, ALEXANDER M	03/08/17	03/31/17	LEGISLATIVE CORRESPONDENT	2,236.11	
		MCCLAINE, SAMUEL W	03/07/17	03/31/17	STAFF ASSISTANT - CASEWORKER	2,066.67	
		MCKINNEY, JESSICA	01/03/17	03/31/17	CASEWORKER	11,000.00	
		MOREHOUSE, JEFFREY A	01/03/17	01/12/17	CHIEF OF STAFF	3,888.89	
		OEHMEN, JONATHAN W	01/03/17	01/30/17	LEGISLATIVE DIRECTOR	9,283.33	
		OEHMEN, JONATHAN W	02/01/17	03/31/17	CHIEF OF STAFF	21,500.00	
		RODRIGUEZ, JUAN C	01/03/17	02/17/17	STAFF ASSISTANT	5,638.90	
		RUHLEN, MARY E	01/03/17	03/31/17	SHARED EMPLOYEE	4,155.57	
		SIMON, BRANDON J	01/03/17	03/31/17	FIELD REPRESENTATIVE	11,000.00	
		SMITH, DANIEL A	01/12/17	03/31/17	PAID INTERN	1,816.67	
		TAYLOR, CHRISTOPHER D	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT	10,111.11	
		WEINHART, JENNIFER M	01/03/17	03/31/17	SHARED EMPLOYEE	293.33	
		YANEZ, AMBER N	03/14/17	03/31/17	SCHEDULER	2,096.67	
					PERSONNEL COMPENSATION TOTALS:	211,465.02	
TRAVEL							
02-13	AP	E0486414	02/03/17	02/03/17	TAXI/PARKING/TOLLS	9.47	
02-17	AP	E0488800	01/02/17	01/31/17	PRIVATE AUTO MILEAGE	276.05	
02-21	AP	E0489280	01/06/17	02/03/17	COMMERCIAL TRANSPORTATION	3,452.35	
02-21	AP	E0489280	01/21/17	01/23/17	TAXI/PARKING/TOLLS	63.00	
02-21	AP	E0489280	01/22/17	01/24/17	TAXI/PARKING/TOLLS	201.50	



02-24	AP	E0490482	EDGE, JAMES W.	01/03/17	01/19/17	PRIVATE AUTO MILEAGE	212.60
02-24	AP	E0490482	EDGE, JAMES W.	01/19/17	01/31/17	PRIVATE AUTO MILEAGE	201.60
03-10	AP	E0494667	HENDERSON, MIRANDA L.	02/22/17	02/22/17	PRIVATE AUTO MILEAGE	98.00
03-10	AP	E0494667	HENDERSON, MIRANDA L.	02/22/17	02/22/17	TAXI/PARKING/TOLLS	14.00
03-10	AP	E0494668	SIMON, BRANDON	02/06/17	02/22/17	MEALS	6.45
03-10	AP	E0494668	SIMON, BRANDON	02/01/17	02/24/17	PRIVATE AUTO MILEAGE	134.75
03-10	AP	E0494668	SIMON, BRANDON	02/03/17	02/06/17	TAXI/PARKING/TOLLS	22.00
03-10	AP	E0494672	EDGE, JAMES W.	02/01/17	02/23/17	PRIVATE AUTO MILEAGE	517.40
03-15	AP	E0495827	HIXSON, JANA L.	02/10/17	02/13/17	COMMERCIAL TRANSPORTATION	50.00
03-15	AP	E0495827	HIXSON, JANA L.	02/10/17	02/13/17	MEALS	89.73
03-15	AP	E0495827	HIXSON, JANA L.	01/09/17	01/31/17	PRIVATE AUTO MILEAGE	252.20
03-15	AP	E0495827	HIXSON, JANA L.	02/07/17	02/28/17	PRIVATE AUTO MILEAGE	188.20
03-15	AP	E0495827	HIXSON, JANA L.	02/10/17	02/13/17	TAXI/PARKING/TOLLS	123.27
03-21	AP	E0497391	HIXSON, JANA L.	06/21/16	06/24/17	COMMERCIAL TRANSPORTATION	50.00
TRAVEL TOTALS:							5,962.57
RENT, COMMUNICATION, UTILITIES							
01-06	AP	E0476299	SUDDENLINK	12/10/16	01/09/17	UTILITIES	226.28
01-10	AP	E0476371	TIME WARNER CABLE	12/31/16	01/30/17	TELECOMSRV/EQ/TOLL CHARGE	330.62
01-16	AP	00901288	CLEARLEAF HILLS LTD	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,926.60
01-16	AP	00901373	WES WALTERS REALTY INC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,401.08
01-17	AP	E0478388	TIME WARNER CABLE	01/07/17	02/06/17	TELECOMSRV/EQ/TOLL CHARGE	359.76
01-18	AP	E0479232	SUDDENLINK	01/10/17	02/09/17	UTILITIES	236.10
01-25	AP	00900759	UNITED PARCEL SERVICE	01/06/17	01/06/17	POSTAGE / COURIER / BOX RENTAL	5.96
01-25	AP	00900759	UNITED PARCEL SERVICE	01/09/17	01/09/17	POSTAGE / COURIER / BOX RENTAL	5.82
01-25	AP	00900759	UNITED PARCEL SERVICE	01/11/17	01/11/17	POSTAGE / COURIER / BOX RENTAL	5.64
02-02	AP	E0483594	TIME WARNER CABLE	01/31/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	329.43
02-06	AP	00901920	UNITED PARCEL SERVICE	01/19/17	01/19/17	POSTAGE / COURIER / BOX RENTAL	5.89
02-07	AP	E0485341	TIME WARNER CABLE	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE	326.12
02-16	AP	00903809	CLEARLEAF HILLS LTD	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,926.60
02-16	AP	00903837	WES WALTERS REALTY INC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,401.08
02-17	AP	E0488802	SUDDENLINK	02/10/17	03/09/17	UTILITIES	226.03
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	139.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	948.12
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF)	42.92
02-28	AP	00906960	UNITED PARCEL SERVICE	02/17/17	02/17/17	POSTAGE / COURIER / BOX RENTAL	14.76
03-07	AP	00907463	ROOSEVELT TOWER LLC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
03-07	AP	00907464	ROOSEVELT TOWER LLC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
03-08	AP	00907601	UNITED PARCEL SERVICE	03/01/17	03/01/17	POSTAGE / COURIER / BOX RENTAL	7.75
03-08	AP	00907601	UNITED PARCEL SERVICE	03/02/17	03/02/17	POSTAGE / COURIER / BOX RENTAL	8.03
03-10	AP	E0494671	TIME WARNER CABLE	03/01/17	03/30/17	TELECOMSRV/EQ/TOLL CHARGE	329.43
03-15	AP	00908053	UNITED PARCEL SERVICE	03/02/17	03/02/17	POSTAGE / COURIER / BOX RENTAL	5.66
03-15	AP	00908053	UNITED PARCEL SERVICE	03/06/17	03/06/17	POSTAGE / COURIER / BOX RENTAL	11.44
03-16	AP	00909189	CLEARLEAF HILLS LTD	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,926.60
03-16	AP	00909217	WES WALTERS REALTY INC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,401.08
03-16	AP	00909535	ROOSEVELT TOWER LLC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
03-21	AP	E0497389	TIME WARNER CABLE	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	338.90
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	44.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	131.25

845

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL FLORES—Con.						
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)		1,141.90
03-27	GL	EMS0066929	02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRANSF)		42.92
03-31	AP	00912744	03/20/17 03/20/17	POSTAGE / COURIER / BOX RENTAL		5.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,800.41
PRINTING AND REPRODUCTION						
01-13	AP	E0479230	01/09/17 01/09/17	PRINTING & REPRODUCTION		274.70
01-27	GL	PIX0065253	01/01/17 01/31/17	PHOTOGRAPHIC (TRANSFER)		18.20
02-02	AP	E0483902	01/25/17 01/25/17	PRINTING & REPRODUCTION		109.95
02-13	AP	00902487	01/30/17 01/30/17	PRINTING & REPRODUCTION		50.00
03-10	AP	E0494669	02/23/17 02/23/17	PRINTING & REPRODUCTION		29.95
03-24	AP	E0498709	01/19/17 01/19/17	PRINTING & REPRODUCTION		216.00
03-31	AP	00912662	01/23/17 01/23/17	PRINTING & REPRODUCTION		24.67
03-31	AP	00912662	01/26/17 01/26/17	PRINTING & REPRODUCTION		97.68
					PRINTING AND REPRODUCTION TOTALS:	821.15
OTHER SERVICES						
01-16	AP	00898128	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-16	AP	00903407	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-16	AP	00906833	01/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		11,800.00
02-28	AP	00907050	01/01/17 01/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-10	AP	E0491827	02/22/17 02/22/17	SECURITY SERVICE		160.00
03-16	AP	00908790	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-28	AP	E0497388	02/23/17 02/23/17	SECURITY SERVICE		2,085.00
					OTHER SERVICES TOTALS:	19,750.00
SUPPLIES AND MATERIALS						
01-17	AP	E0478392	01/28/17 01/27/18	PUBLICATIONS/REFERENCE MAT'L		25.00
01-25	AP	00900788	01/10/17 01/10/17	OFFICE SUPPLIES (OUTSIDE)		297.78
01-31	GL	FLG0065440	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)		-86.00
01-31	GL	RMS0065473	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)		404.62
02-02	AP	E0483592	01/27/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		186.00
02-02	AP	E0483593	03/01/17 03/01/18	PUBLICATIONS/REFERENCE MAT'L		76.00
02-07	AP	E0485340	02/09/17 02/08/18	PUBLICATIONS/REFERENCE MAT'L		210.00
02-13	AP	E0486414	02/02/17 02/02/17	OFFICE SUPPLIES (OUTSIDE)		84.55
02-16	AP	00902686	01/30/17 01/30/17	FOOD & BEVERAGE		18.14
02-16	AP	00902686	01/30/17 01/30/17	OFFICE SUPPLIES (OUTSIDE)		437.30
02-17	AP	E0488800	01/24/17 01/24/17	FOOD & BEVERAGE		19.19
02-24	AP	E0490480	02/15/17 02/15/17	OFFICE SUPPLIES (OUTSIDE)		434.50
02-27	AP	00906775	01/31/17 01/31/17	WATER		24.95
02-27	AP	00906777	01/30/17 01/30/17	FOOD & BEVERAGE		16.59
02-27	AP	00906777	02/01/17 02/01/17	FOOD & BEVERAGE		27.36
02-27	AP	00906777	01/30/17 01/30/17	OFFICE SUPPLIES (OUTSIDE)		0.08
02-27	AP	00906777	02/01/17 02/01/17	OFFICE SUPPLIES (OUTSIDE)		188.85
02-28	GL	FLG0066225	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)		-155.00
02-28	GL	RMS0066229	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)		505.03

846

03-02	AP	E0491828	WACO TRIBUNE-HERALD .....	02/14/17	02/13/18	PUBLICATIONS/REFERENCE MAT'L .....	234.43
03-10	AP	E0494668	SIMON, BRANDON .....	02/17/17	02/17/17	FOOD & BEVERAGE .....	9.50
03-15	AP	E0495824	THE WALL STREET JOURNAL .....	02/08/17	02/08/18	PUBLICATIONS/REFERENCE MAT'L .....	444.15
03-24	AP	E0498710	CASTRO, ANDRE J. ....	03/11/17	03/11/17	OFFICE SUPPLIES (OUTSIDE) .....	70.42
03-29	AP	E0499842	ARISTOTLE INTERNATIONAL INC .....	02/01/17	02/01/19	PUBLICATIONS/REFERENCE MAT'L .....	5,500.00
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/21/17	02/21/17	FOOD & BEVERAGE .....	33.10
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/24/17	02/24/17	FOOD & BEVERAGE .....	13.32
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/01/17	02/01/17	OFFICE SUPPLIES (OUTSIDE) .....	51.36
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/21/17	02/21/17	OFFICE SUPPLIES (OUTSIDE) .....	46.59
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/24/17	02/24/17	OFFICE SUPPLIES (OUTSIDE) .....	72.95
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-238.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	486.93
SUPPLIES AND MATERIALS TOTALS:							9,439.69
EQUIPMENT							
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	537.35
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	537.35
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	537.35
EQUIPMENT TOTALS:							1,612.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:							274,812.38
OFFICE TOTALS:							274,812.38

2016 HON. BILL FLORES  
OFFICIAL EXPENSES OF MEMBERS

02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	49.11
FRANKED MAIL TOTALS:							49.11
PERSONNEL COMPENSATION							
			BALLARD, JORDAN L .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	272.22
			BALLARD, JORDAN L .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,000.00
			CASTRO, ANDRE J .....	01/01/17	01/02/17	PRESS SECRETARY .....	322.22
			CASTRO, ANDRE J .....	01/01/17	01/02/17	PRESS SECRETARY (OTHER COMPENSATION) .....	4,000.00
			EDGE, JAMES W .....	01/01/17	01/02/17	DISTRICT CO-DIRECTOR .....	405.56
			EDGE, JAMES W .....	01/01/17	01/02/17	DISTRICT CO-DIRECTOR (OTHER COMPENSATION) .....	1,000.00
			FORREST, PENNY L .....	01/01/17	01/02/17	OFFICE MANAGER/CASEWORKER .....	261.11
			GUSTAFSON, ERIC M. ....	01/01/17	01/02/17	SENIOR LEGISLATIVE ASSISTANT .....	350.00
			GUSTAFSON, ERIC M. ....	01/01/17	01/02/17	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,000.00
			HARRISON, JESSICA D .....	01/01/17	01/02/17	SCHEDULER .....	305.56
			HARRISON, JESSICA D .....	01/01/17	01/02/17	SCHEDULER (OTHER COMPENSATION) .....	1,000.00
			HENDERSON, MIRANDA L .....	01/01/17	01/02/17	CASEWORKER/GRANTS COORDINATOR .....	266.67
			HENDERSON, MIRANDA L .....	01/01/17	01/02/17	CASEWORKER/GRANTS COORDINATOR (OTHER COMPENSATION) .....	1,000.00
			HIXSON, JANA L .....	01/01/17	01/02/17	REGIONAL DIRECTOR .....	433.33
			HIXSON, JANA L .....	01/01/17	01/02/17	REGIONAL DIRECTOR (OTHER COMPENSATION) .....	1,000.00
			KNAUB, EMILY J .....	01/01/17	01/02/17	STAFF ASSISTANT - CASEWORKER .....	177.78
			MCKINNEY, JESSICA .....	01/01/17	01/02/17	CASEWORKER .....	250.00
			MOREHOUSE, JEFFREY A. ....	01/01/17	01/02/17	CHIEF OF STAFF .....	777.78
			MOREHOUSE, JEFFREY A. ....	01/01/17	01/02/17	CHIEF OF STAFF (OTHER COMPENSATION) .....	2,367.00
			OEHMEN, JONATHAN W. ....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	566.67
			OEHMEN, JONATHAN W. ....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	2,000.00
			RODRIGUEZ, JUAN C .....	01/01/17	01/02/17	STAFF ASSISTANT .....	194.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL FLORES—Con.						
		RUHLEN, MARY E .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	94.44
		SIMON, BRANDON J. ....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	250.00
		TAYLOR, CHRISTOPHER D .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	222.22
		TAYLOR, CHRISTOPHER D .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	2,000.00
		WEINHART, JENNIFER M .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	6.67
					PERSONNEL COMPENSATION TOTALS:	21,523.67
TRAVEL						
01-03	AP E0473689	HENDERSON, MIRANDA L. ....	11/03/16	11/22/16	PRIVATE AUTO MILEAGE .....	139.05
01-10	AP E0476369	SIMON, BRANDON .....	12/16/16	12/16/16	MEALS .....	2.90
01-10	AP E0476369	SIMON, BRANDON .....	12/01/16	12/17/16	PRIVATE AUTO MILEAGE .....	300.75
01-10	AP E0476369	SIMON, BRANDON .....	12/01/16	12/13/16	TAXI/PARKING/TOLLS .....	25.00
01-10	AP E0476370	GUSTAFSON, ERIC M. ....	12/21/16	12/21/16	TAXI/PARKING/TOLLS .....	6.47
01-11	AP E0476372	CITIBANK GOV CARD SERVICE .....	10/31/16	11/09/16	COMMERCIAL TRANSPORTATION .....	981.40
01-11	AP E0476372	CITIBANK GOV CARD SERVICE .....	11/07/16	11/10/16	COMMERCIAL TRANSPORTATION .....	-508.20
01-11	AP E0476372	CITIBANK GOV CARD SERVICE .....	11/07/16	11/11/16	LODGING .....	234.55
01-11	AP E0476372	CITIBANK GOV CARD SERVICE .....	11/08/16	11/09/16	CAR RENTAL .....	267.26
01-11	AP E0476373	CITIBANK GOV CARD SERVICE .....	10/29/16	11/29/16	COMMERCIAL TRANSPORTATION .....	1,229.30
01-11	AP E0476373	CITIBANK GOV CARD SERVICE .....	11/22/16	11/29/16	COMMERCIAL TRANSPORTATION .....	-302.60
01-11	AP E0476373	CITIBANK GOV CARD SERVICE .....	11/09/16	11/10/16	LODGING .....	111.87
01-11	AP E0476373	CITIBANK GOV CARD SERVICE .....	10/29/16	11/07/16	GASOLINE .....	66.55
01-26	AP E0480851	CITIBANK GOV CARD SERVICE .....	11/28/16	12/14/16	COMMERCIAL TRANSPORTATION .....	2,694.09
01-26	AP E0480851	CITIBANK GOV CARD SERVICE .....	12/01/16	12/14/16	COMMERCIAL TRANSPORTATION .....	-933.20
01-26	AP E0480851	CITIBANK GOV CARD SERVICE .....	12/02/16	12/02/16	LODGING .....	112.99
01-26	AP E0480851	CITIBANK GOV CARD SERVICE .....	12/02/16	12/05/16	MEALS .....	11.89
01-26	AP E0480851	CITIBANK GOV CARD SERVICE .....	12/02/16	12/05/16	CAR RENTAL .....	159.80
01-26	AP E0480851	CITIBANK GOV CARD SERVICE .....	12/14/16	12/16/16	GASOLINE .....	33.50
01-26	AP E0480851	CITIBANK GOV CARD SERVICE .....	12/02/16	12/16/16	TAXI/PARKING/TOLLS .....	91.00
02-22	AP E0488801	HIXSON, JANA L. ....	11/03/16	11/29/16	PRIVATE AUTO MILEAGE .....	286.30
02-22	AP E0488801	HIXSON, JANA L. ....	12/01/16	12/21/16	PRIVATE AUTO MILEAGE .....	197.85
02-22	AP E0488801	HIXSON, JANA L. ....	11/13/16	11/13/16	TAXI/PARKING/TOLLS .....	12.00
02-24	AP E0490482	EDGE, JAMES W. ....	11/01/16	11/11/16	PRIVATE AUTO MILEAGE .....	319.25
02-24	AP E0490482	EDGE, JAMES W. ....	11/11/16	11/30/16	PRIVATE AUTO MILEAGE .....	344.05
02-24	AP E0490482	EDGE, JAMES W. ....	12/01/16	12/19/16	PRIVATE AUTO MILEAGE .....	242.25
02-24	AP E0490482	EDGE, JAMES W. ....	12/20/16	12/27/16	PRIVATE AUTO MILEAGE .....	14.95
03-21	AP E0497391	HIXSON, JANA L. ....	06/21/16	06/24/16	MEALS .....	90.63
03-21	AP E0497391	HIXSON, JANA L. ....	07/10/16	07/13/16	MEALS .....	85.43
03-21	AP E0497391	HIXSON, JANA L. ....	06/21/16	06/24/16	TAXI/PARKING/TOLLS .....	64.89
03-21	AP E0497391	HIXSON, JANA L. ....	07/10/16	07/13/16	TAXI/PARKING/TOLLS .....	104.72
					TRAVEL TOTALS:	6,486.69
RENT, COMMUNICATION, UTILITIES						
01-03	AP E0473689	HENDERSON, MIRANDA L. ....	09/29/16	09/29/16	POSTAGE / COURIER / BOX RENTAL .....	9.45
01-26	AP E0480851	CITIBANK GOV CARD SERVICE .....	12/12/16	12/13/16	UTILITIES .....	6.48
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	2,738.75

848

01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	139.00
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	944.79
01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF)	42.92
03-06	AP	E0492659	RENTACRATE LLC	12/20/16	12/20/16	POSTAGE / COURIER / BOX RENTAL	341.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,222.89
						PRINTING AND REPRODUCTION	
02-10	AP	E0486410	ACCURATE WORD LLC	10/04/16	10/04/16	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	29.95
						OTHER SERVICES	
01-04	AP	00896936	FIRESIDE21	11/01/16	11/30/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
01-20	AP	00900806	FIRESIDE21	12/01/16	12/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-15	GL	GLA0066591		12/15/16	12/15/16	CONSULTANT CONTRACT SERVICE	500.00
						OTHER SERVICES TOTALS:	1,200.00
						SUPPLIES AND MATERIALS	
01-03	AP	E0472820	QUENCH	01/01/17	03/31/17	WATER	74.91
01-05	AP	E0474653	TVEYES INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-10	AP	E0476367	QUENCH	11/01/16	12/31/16	WATER	49.94
01-10	AP	E0476369	SIMON, BRANDON	12/15/16	12/15/16	FOOD & BEVERAGE	9.57
01-12	AP	E0474654	E&E PUBLISHING LLC	12/31/16	12/31/18	PUBLICATIONS/REFERENCE MAT'L	3,990.00
01-13	AP	E0476368	POLITICO LLC	01/02/17	01/01/18	PUBLICATIONS/REFERENCE MAT'L	5,495.05
01-17	AP	00897454	BOISE CASCADE COMPANY	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE)	83.23
01-19	AP	E0479233	QUORUM REPORT	12/12/16	12/11/17	PUBLICATIONS/REFERENCE MAT'L	360.00
01-20	AP	00900787	DEER PARK	12/31/16	12/31/16	WATER	24.95
01-31	GL	FLG0065440		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-18.00
03-21	AP	E0497391	HIXSON, JANA L.	06/21/16	06/23/16	WATER	12.26
						SUPPLIES AND MATERIALS TOTALS:	12,481.91
						EQUIPMENT	
01-09	GL	GLA0064748		12/21/16	12/21/16	DRAPES	2,681.13
						EQUIPMENT TOTALS:	2,681.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,675.35
						OFFICE TOTALS:	48,675.35

849

2016 HON. J. RANDY FORBES  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
02-06	AP	00901456	UNITED STATES POSTAL SERVICE	12/01/16	01/02/17	FRANKED MAIL	30.25
						FRANKED MAIL TOTALS:	30.25
						PERSONNEL COMPENSATION	
				01/01/17	01/02/17	PRESS SECRETARY	872.78
				01/01/17	01/02/17	PUBLIC INFORMATION SPECIALIST (OTHER COMPENSATION)	2,783.33
				01/01/17	01/02/17	CHIEF OF STAFF	935.62
				01/01/17	01/02/17	CHIEF OF STAFF (OTHER COMPENSATION)	12,165.30
				01/01/17	01/02/17	LEGISLATIVE ADVISER	935.62
				01/01/17	01/02/17	DEFENSE POLICY ADVISOR	394.44
				01/01/17	01/02/17	DEFENSE POLICY ADVISOR (OTHER COMPENSATION)	3,056.94
				01/01/17	01/02/17	COMMUNICATIONS ADVISOR	133.33
				01/01/17	01/02/17	CONSTITUENT SERVICE REP.	260.56
				01/01/17	01/02/17	FINANCIAL ADMINISTRATOR	905.56
				01/01/17	01/02/17	CONSTITUENT SERVICES REPRESENT	194.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. J. RANDY FORBES—Con.						
		WHITEHOUSE,CHRISTINA N .....	01/01/17	01/02/17	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....	486.11
		WILLIAMS, DIANA M. ....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	42.00
					PERSONNEL COMPENSATION TOTALS:	23,166.03
TRAVEL						
01-12	AP E0477402	CITIBANK GOV CARD SERVICE .....	12/02/16	12/02/16	COMMERCIAL TRANSPORTATION .....	558.20
					TRAVEL TOTALS:	558.20
RENT, COMMUNICATION, UTILITIES						
01-05	AP E0474607	WEIGELT, TINISHA N. ....	12/29/16	12/29/16	POSTAGE / COURIER / BOX RENTAL .....	72.81
01-19	AP 00900647	CITI PCARD-THE UPS STORE .....	11/29/16	12/28/16	POSTAGE / COURIER / BOX RENTAL .....	92.22
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	44.00
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	131.75
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	768.09
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	66.78
02-13	AP 00902507	LCP HAMPTON ROADS VII LLC .....	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,675.65
OTHER SERVICES						
01-12	AP E0477403	ICONSTITUENT LLC .....	12/20/16	12/20/16	TECHNOLOGY SERVICE CONTRACTS .....	960.00
02-03	AP E0483985	ICONSTITUENT LLC .....	01/01/17	01/01/17	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
					OTHER SERVICES TOTALS:	2,210.00
SUPPLIES AND MATERIALS						
02-17	AP 00904174	CITI PCARD-STRATFOR ENTERPRISES .....	12/29/16	01/02/17	SOFTWARE LESS THAN \$500 .....	175.00
02-17	AP 00904174	CITI PCARD-THE UPS STORE .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	103.71
					SUPPLIES AND MATERIALS TOTALS:	278.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,918.84
					OFFICE TOTALS:	28,918.84
2015 HON. J. RANDY FORBES						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-04	AP 00822730	FOREIGN AFFAIRS .....	10/27/15	10/27/16	PUBLICATIONS/REFERENCE MAT'L .....	-20.00
					SUPPLIES AND MATERIALS TOTALS:	-20.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-20.00
					OFFICE TOTALS:	-20.00
2017 HON. JEFF FORTENBERRY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	764.28
					PERSONNEL COMPENSATION .....	224,834.00
					TRAVEL .....	8,615.44
					RENT, COMMUNICATION, UTILITIES .....	21,734.08
					PRINTING AND REPRODUCTION .....	131.27
					OTHER SERVICES .....	5,640.00
					SUPPLIES AND MATERIALS .....	10,322.70

850

					EQUIPMENT .....	1,323.99	1,323.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,365.76	273,365.76
					OFFICE TOTALS:	273,365.76	273,365.76
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0065440		01/20/17	01/31/17	FRANKED MAIL .....	-83.85
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	196.82
02-28	GL	FLG0066225		02/20/17	02/28/17	FRANKED MAIL .....	-235.00
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	996.81
03-31	GL	FLG0067145		03/20/17	03/31/17	FRANKED MAIL .....	-110.50
						FRANKED MAIL TOTALS:	764.28
PERSONNEL COMPENSATION							
		ARCHER III,WILLIAM R .....		01/03/17	03/31/17	CHIEF OF STAFF .....	34,222.23
		BARKLEY,RACHEL K .....		01/03/17	03/31/17	SHARED EMPLOYEE .....	14,666.67
		BLUM,NATHANIEL K .....		01/03/17	03/31/17	FIELD REPRESENTATIVE .....	9,777.77
		BOWLING,DREW C .....		01/03/17	01/30/17	COMMUNICATIONS ASSISTANT .....	4,977.77
		BOWLING,DREW C .....		02/01/17	03/31/17	SENIOR POLICY ADVISOR .....	12,500.00
		CAPOBIANCO, CHRISTINE .....		01/03/17	03/31/17	EXECUTIVE ASSISTANT .....	15,888.90
		CROTTY,JAMES M .....		01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	17,111.10
		DESANTIS, PATRICIA A. ....		01/03/17	03/31/17	SENIOR ADVISOR .....	19,555.57
		DOHERTY, KATHRYN J. ....		03/01/17	03/31/17	SHARED EMPLOYEE .....	500.00
		FEYERHERM, ALAN .....		01/03/17	03/31/17	DEP. CHIEF OF STAFF/LEGIS. DIR .....	29,333.33
		KLEIN, LELAND C. ....		01/03/17	03/31/17	FIELD REPRESENTATIVE .....	12,222.23
		MCCRUM,MEGAN R .....		01/03/17	01/30/17	SHARED EMPLOYEE .....	6,533.33
		MCGINLEY,TAYLOR A .....		01/03/17	02/28/17	PAID INTERN .....	386.67
		MCGINLEY,TAYLOR A .....		01/31/17	03/31/17	TEMPORARY EMPLOYEE .....	3,860.00
		SISSELL,EMILY K .....		01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	9,166.67
		SJOSTEDT,DANIEL J .....		01/03/17	03/31/17	SCHEDULER .....	7,944.43
		WALKER, JEANNE R. ....		01/03/17	03/31/17	OFFICE MANAGER .....	9,565.10
		WENZ,LUKAS K .....		01/03/17	03/31/17	PART-TIME EMPLOYEE .....	2,933.33
		WOODHEAD, MARIE C. ....		01/03/17	03/31/17	DISTRICT DIRECTOR .....	13,688.90
						PERSONNEL COMPENSATION TOTALS:	224,834.00
TRAVEL							
02-09	AP	E0485393	KLEIN, LELAND C. ....	01/19/17	01/19/17	LODGING .....	94.83
02-09	AP	E0485393	KLEIN, LELAND C. ....	01/11/17	01/19/17	MEALS .....	48.23
02-09	AP	E0485393	KLEIN, LELAND C. ....	01/18/17	01/19/17	GASOLINE .....	32.52
02-09	AP	E0485393	KLEIN, LELAND C. ....	01/04/17	01/18/17	PRIVATE AUTO MILEAGE .....	73.80
02-09	AP	E0485864	HON. JEFF FORTENBERRY .....	01/06/17	01/06/17	MEALS .....	17.22
02-09	AP	E0485864	HON. JEFF FORTENBERRY .....	01/09/17	01/09/17	GASOLINE .....	12.04
02-09	AP	E0485864	HON. JEFF FORTENBERRY .....	01/09/17	01/09/17	TAXI/PARKING/TOLLS .....	13.12
02-16	AP	E0487046	BLUM, NATHANIEL K. ....	01/03/17	01/26/17	PRIVATE AUTO MILEAGE .....	450.45
03-01	AP	00907058	CITIBANK GOV CARD SERVICE .....	01/05/17	02/06/17	COMMERCIAL TRANSPORTATION .....	2,282.50
03-16	AP	E0498474	CITIBANK GOV CARD SERVICE .....	02/03/17	02/13/17	COMMERCIAL TRANSPORTATION .....	413.10
03-16	AP	E0498474	CITIBANK GOV CARD SERVICE .....	02/03/17	02/13/17	MEALS .....	21.63
03-16	AP	E0498474	CITIBANK GOV CARD SERVICE .....	02/03/17	02/13/17	CAR RENTAL .....	361.07
03-16	AP	E0498474	CITIBANK GOV CARD SERVICE .....	02/06/17	02/13/17	GASOLINE .....	29.55
03-16	AP	E0498474	CITIBANK GOV CARD SERVICE .....	02/01/17	02/02/17	TAXI/PARKING/TOLLS .....	41.38
03-16	AP	E0498537	CITIBANK GOV CARD SERVICE .....	01/13/17	01/13/17	COMMERCIAL TRANSPORTATION .....	803.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JEFF FORTENBERRY—Con.						
03-16	AP	E0498537	CITIBANK GOV CARD SERVICE	01/13/17 01/13/17	MEALS	13.26
03-16	AP	E0498537	CITIBANK GOV CARD SERVICE	01/03/17 01/31/17	CAR RENTAL	1,150.63
03-16	AP	E0498537	CITIBANK GOV CARD SERVICE	01/19/17 01/19/17	GASOLINE	14.69
03-16	AP	E0498537	CITIBANK GOV CARD SERVICE	01/13/17 01/13/17	TAXI/PARKING/TOLLS	22.58
03-22	AP	E0497198	BLUM, NATHANIEL K.	02/01/17 02/28/17	PRIVATE AUTO MILEAGE	285.75
03-22	AP	E0497199	KLEIN, LELAND C.	02/01/17 02/02/17	LODGING	103.96
03-22	AP	E0497199	KLEIN, LELAND C.	02/01/17 02/22/17	MEALS	44.74
03-22	AP	E0497199	KLEIN, LELAND C.	02/01/17 02/28/17	PRIVATE AUTO MILEAGE	369.45
03-22	AP	E0497202	HON. JEFF FORTENBERRY	02/08/17 02/08/17	TAXI/PARKING/TOLLS	19.90
03-30	AP	E0498559	CITIBANK GOV CARD SERVICE	01/13/17 01/13/17	COMMERCIAL TRANSPORTATION	803.80
03-30	AP	E0498559	CITIBANK GOV CARD SERVICE	01/13/17 01/13/17	MEALS	13.26
03-30	AP	E0498559	CITIBANK GOV CARD SERVICE	12/12/16 01/19/17	CAR RENTAL	1,040.91
03-30	AP	E0498559	CITIBANK GOV CARD SERVICE	01/19/17 01/19/17	GASOLINE	14.69
03-30	AP	E0498559	CITIBANK GOV CARD SERVICE	01/13/17 01/13/17	TAXI/PARKING/TOLLS	22.58
					TRAVEL TOTALS:	8,615.44
RENT, COMMUNICATION, UTILITIES						
01-06	AP	E0473579	CENTURYLINK	12/10/16 01/09/17	TELECOMSRV/EQ/TOLL CHARGE	143.63
01-16	AP	00901278	DON PETERSON & ASSOC REAL ESTATE COMPANY	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00
01-16	AP	00901279	MARCUS LINCOLN HOTEL LLC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
01-16	AP	00901280	KEVIN ALLEN HALL	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	475.00
02-01	AP	E0481507	CITY OF FREMONT	12/07/16 01/06/17	UTILITIES	49.41
02-02	AP	E0481515	NEBRASKA PUBLIC POWER DISTRICT	12/07/16 01/06/17	UTILITIES	43.64
02-08	AP	E0485515	CENTURYLINK	01/10/17 02/09/17	UTILITIES	143.51
02-08	AP	E0485516	WINDSTREAM COMMUNICATIONS INC	01/01/17 01/31/17	UTILITIES	375.32
02-10	AP	E0485517	VERIZON WIRELESS	01/24/17 02/23/17	TELECOMSRV/EQ/TOLL CHARGE	313.04
02-16	AP	00903799	DON PETERSON & ASSOC REAL ESTATE COMPANY	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00
02-16	AP	00903800	MARCUS LINCOLN HOTEL LLC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
02-16	AP	00903801	KEVIN ALLEN HALL	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	475.00
02-16	AP	E0487046	BLUM, NATHANIEL K.	01/03/17 01/03/17	POSTAGE / COURIER / BOX RENTAL	85.00
02-16	AP	E0487082	CONSTITUENT TOWN HALL SERVICES	01/31/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE	4,567.50
02-27	AP	E0491617	NEBRASKA PUBLIC POWER DISTRICT	01/07/17 02/06/17	UTILITIES	45.82
02-27	GL	EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	56.00
02-27	GL	EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)	131.75
02-27	GL	EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)	961.75
02-27	GL	EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRANSF)	58.72
02-27	GL	EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	8.50
03-01	AP	E0489754	WINDSTREAM COMMUNICATIONS INC	02/01/17 02/28/17	UTILITIES	375.32
03-09	AP	E0493789	VERIZON WIRELESS	12/24/16 01/23/17	TELECOMSRV/EQ/TOLL CHARGE	788.38
03-16	AP	00909179	DON PETERSON & ASSOC REAL ESTATE COMPANY	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00
03-16	AP	00909180	MARCUS LINCOLN HOTEL LLC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
03-16	AP	00909181	KEVIN ALLEN HALL	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	475.00
03-17	AP	E0493790	VERIZON WIRELESS	01/24/17 02/23/17	TELECOMSRV/EQ/TOLL CHARGE	313.04
03-22	AP	E0497193	CITY OF FREMONT	01/06/17 02/06/17	UTILITIES	123.57



03-22	AP	E0497197	VERIZON WIRELESS .....	02/24/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	313.04
03-22	AP	E0497200	WINDSTREAM COMMUNICATIONS INC .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	375.45
03-23	GL	HRS0066800	.....	02/01/17	02/28/17	RECORDING - (TRANSFER) .....	95.00
03-27	AP	E0497150	CENTURYLINK .....	01/10/17	02/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	67.31
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	244.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	131.75
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	987.95
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....	58.72
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	8.45
03-30	AP	E0499293	CENTURYLINK .....	02/10/17	03/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	143.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,734.08
			PRINTING AND REPRODUCTION				
02-09	AP	E0485393	KLEIN, LELAND C. ....	01/24/17	01/24/17	PRINTING & REPRODUCTION .....	60.47
02-23	GL	PIX0066009	.....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....	16.10
03-14	AP	E0497195	ACCURATE WORD LLC .....	02/16/17	02/16/17	PRINTING & REPRODUCTION .....	41.90
03-28	GL	PIX0066926	.....	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER) .....	12.80
						PRINTING AND REPRODUCTION TOTALS:	131.27
			OTHER SERVICES				
01-16	AP	00897792	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-13	AP	E0486927	PAPER TIGER SHREDDING INC .....	01/18/17	01/18/17	JANITORIAL AND MAINT SERV .....	30.00
02-16	AP	00903072	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
03-16	AP	00908458	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
03-27	AP	E0497201	PAPER TIGER SHREDDING INC .....	02/15/17	02/15/17	JANITORIAL AND MAINT SERV .....	30.00
						OTHER SERVICES TOTALS:	5,640.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-215.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	244.40
02-02	AP	E0481516	NEBRASKA LIFE PUBLISHING INC .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	24.00
02-13	AP	E0481514	DODGE CRITERION .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	29.00
02-16	AP	E0487034	WISNER PUBLISHING CO .....	01/26/17	01/26/17	PUBLICATIONS/REFERENCE MAT'L .....	46.25
02-16	AP	E0487037	NORFOLK DAILY NEWS .....	01/30/17	01/30/17	PUBLICATIONS/REFERENCE MAT'L .....	156.00
02-24	AP	E0491554	ARLINGTON CITIZEN .....	02/01/17	02/01/18	PUBLICATIONS/REFERENCE MAT'L .....	38.00
02-27	AP	E0487044	FREMONT TRIBUNE .....	02/15/17	02/14/18	PUBLICATIONS/REFERENCE MAT'L .....	327.89
02-27	AP	E0487048	LATSCHS INC .....	01/13/17	01/13/17	FOOD & BEVERAGE .....	33.24
02-27	AP	E0487048	LATSCHS INC .....	01/05/17	01/20/17	OFFICE SUPPLIES (OUTSIDE) .....	436.11
02-27	AP	E0491616	LINCOLN JOURNAL STAR .....	01/09/17	01/07/18	PUBLICATIONS/REFERENCE MAT'L .....	561.91
02-28	AP	E0489807	NORLAND PURE .....	01/13/17	01/31/17	WATER .....	29.95
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-1,268.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	982.51
03-03	AP	00906981	BSL GEM LASER EXPRESS LLC .....	02/16/17	02/16/17	OFFICE SUPPLIES (OUTSIDE) .....	688.12
03-06	AP	E0491618	WEST POINT NEWS INC .....	01/09/17	01/08/18	PUBLICATIONS/REFERENCE MAT'L .....	44.80
03-09	AP	E0492220	ARLINGTON CITIZEN .....	02/02/17	02/01/18	PUBLICATIONS/REFERENCE MAT'L .....	38.00
03-09	AP	E0492221	NORFOLK DAILY NEWS .....	01/21/17	01/20/18	PUBLICATIONS/REFERENCE MAT'L .....	156.00
03-10	AP	E0492166	WISNER PUBLISHING CO .....	01/10/17	01/09/18	PUBLICATIONS/REFERENCE MAT'L .....	44.88
03-22	AP	E0497113	NORLAND PURE .....	02/24/17	02/28/17	WATER .....	37.90
03-29	GL	FRM0066982	.....	03/15/17	03/15/17	FRAMING (TRANSFER) .....	31.00
03-30	AP	E0499259	LATSCHS INC .....	02/10/17	02/15/17	OFFICE SUPPLIES (OUTSIDE) .....	436.81
03-30	AP	E0499260	BLOOMBERG LP .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-360.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JEFF FORTENBERRY—Con.						
03-31	GL	RMS0067143	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)	1,838.93	
					SUPPLIES AND MATERIALS TOTALS:	10,322.70
EQUIPMENT						
01-31	GL	MNT0065394	01/01/17 01/31/17	MAINTENANCE / REPAIRS	441.33	
02-28	GL	MNT0066152	02/01/17 02/28/17	MAINTENANCE / REPAIRS	441.33	
03-31	GL	MNT0067069	03/01/17 03/31/17	MAINTENANCE / REPAIRS	441.33	
					EQUIPMENT TOTALS:	1,323.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,365.76
					OFFICE TOTALS:	273,365.76
2016 HON. JEFF FORTENBERRY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00901568	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL	17,471.49
02-06	AP	00901456	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL	164.97
					FRANKED MAIL TOTALS:	17,636.46
PERSONNEL COMPENSATION						
		ARCHER III,WILLIAM R	01/01/17 01/02/17	CHIEF OF STAFF	777.78	
		ARCHER III,WILLIAM R	11/01/16 12/15/16	CHIEF OF STAFF (OTHER COMPENSATION)	3,333.00	
		BARKLEY,RACHEL K	12/01/16 01/02/17	SHARED EMPLOYEE	5,333.33	
		BLUM,NATHANIEL K	01/01/17 01/02/17	FIELD REPRESENTATIVE	222.22	
		BLUM,NATHANIEL K	12/01/16 12/15/16	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	
		BOWLING,DREW C	01/01/17 01/02/17	COMMUNICATIONS ASSISTANT	355.56	
		BOWLING,DREW C	12/01/16 12/15/16	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)	1,580.00	
		CAPOBIANCO, CHRISTINE	01/01/17 01/02/17	EXECUTIVE ASSISTANT	361.11	
		CAPOBIANCO, CHRISTINE	12/01/16 12/15/16	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		CLOUTIER, DIANA M.	01/01/17 01/01/17	SENIOR LEGISLATIVE ASSISTANT	200.00	
		CROTTY,JAMES M	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR	388.89	
		DESANTIS, PATRICIA A.	01/01/17 01/02/17	SENIOR ADVISOR	444.44	
		DESANTIS, PATRICIA A.	12/01/16 12/15/16	SENIOR ADVISOR (OTHER COMPENSATION)	1,000.00	
		FEYERHERM, ALAN	01/01/17 01/02/17	DEP. CHIEF OF STAFF/LEGIS. DIR	666.67	
		FEYERHERM, ALAN	12/01/16 12/15/16	DEP. CHIEF OF STAFF/LEGIS. DIR (OTHER COMPENSATION)	1,000.00	
		KLEIN, LELAND C.	01/01/17 01/02/17	FIELD REPRESENTATIVE	277.78	
		KLEIN, LELAND C.	12/01/16 12/15/16	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	
		MCCRUM,MEGAN R	01/01/17 01/02/17	SHARED EMPLOYEE	466.67	
		MCGINLEY,TAYLOR A	01/01/17 01/02/17	PAID INTERN	13.33	
		SISSELL,EMILY K	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT	208.33	
		SISSELL,EMILY K	12/01/16 12/15/16	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00	
		SJOSTEDT,DANIEL J	01/01/17 01/02/17	SCHEDULER	180.56	
		SJOSTEDT,DANIEL J	12/01/16 12/15/16	SCHEDULER (OTHER COMPENSATION)	1,000.00	
		WALKER, JEANNE R.	01/01/17 01/02/17	OFFICE MANAGER	217.39	
		WALKER, JEANNE R.	12/01/16 12/15/16	OFFICE MANAGER (OTHER COMPENSATION)	1,000.00	
		WENZ,LUKAS K	01/01/17 01/02/17	PART-TIME EMPLOYEE	66.67	

WENZ, LUKAS K .....	12/01/16	12/15/16	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	500.00
WOODHEAD, MARIE C. ....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	311.11
WOODHEAD, MARIE C. ....	12/01/16	12/15/16	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	1,000.00
			PERSONNEL COMPENSATION TOTALS:	24,904.84

TRAVEL							
01-03	AP	E0473577	HON. JEFF FORTENBERRY .....	11/17/16	12/12/16	MEALS .....	14.11
01-06	AP	E0473582	KLEIN, LELAND C. ....	11/02/16	11/30/16	MEALS .....	45.28
01-06	AP	E0473582	KLEIN, LELAND C. ....	11/15/16	11/15/16	GASOLINE .....	15.02
01-06	AP	E0473582	KLEIN, LELAND C. ....	11/02/16	11/30/16	PRIVATE AUTO MILEAGE .....	439.47
01-06	AP	E0473582	KLEIN, LELAND C. ....	11/08/16	11/16/16	TAXI/PARKING/TOLLS .....	5.00
01-06	AP	E0473584	BLUM, NATHANIEL K. ....	11/15/16	11/30/16	PRIVATE AUTO MILEAGE .....	201.60
01-06	AP	E0473595	CITIBANK GOV CARD SERVICE .....	09/30/16	11/02/16	CAR RENTAL .....	922.27
01-06	AP	E0473595	CITIBANK GOV CARD SERVICE .....	11/02/16	11/02/16	GASOLINE .....	23.92
01-10	AP	E0474745	THE CORNHUSKER MARRIOTT .....	11/09/16	12/16/16	LODGING .....	1,121.51
01-10	AP	E0474745	THE CORNHUSKER MARRIOTT .....	11/09/16	12/16/16	MEALS .....	30.85
01-10	AP	E0474745	THE CORNHUSKER MARRIOTT .....	11/09/16	12/16/16	TAXI/PARKING/TOLLS .....	28.00
01-13	AP	E0471522	HON. JEFF FORTENBERRY .....	10/25/16	10/25/16	MEALS .....	18.59
01-13	AP	E0471522	HON. JEFF FORTENBERRY .....	11/14/16	11/29/16	GASOLINE .....	23.53
01-13	AP	E0471522	HON. JEFF FORTENBERRY .....	09/22/16	09/22/16	TAXI/PARKING/TOLLS .....	20.00
01-13	AP	E0476626	FEYERHERM, ALAN .....	12/12/16	12/14/16	MEALS .....	25.25
01-13	AP	E0476626	FEYERHERM, ALAN .....	12/12/16	12/12/16	TAXI/PARKING/TOLLS .....	16.62
01-13	AP	E0476626	FEYERHERM, ALAN .....	12/14/16	12/14/16	TAXI/PARKING/TOLLS .....	12.16
01-23	AP	E0476581	CROTTY, JAMES M. ....	12/31/16	12/31/16	COMMERCIAL TRANSPORTATION .....	557.10
01-23	AP	E0476581	CROTTY, JAMES M. ....	12/31/16	12/31/16	LODGING .....	455.72
01-27	AP	E0478091	CITIBANK GOV CARD SERVICE .....	08/09/16	08/09/16	COMMERCIAL TRANSPORTATION .....	158.60
01-27	AP	E0478091	CITIBANK GOV CARD SERVICE .....	08/10/16	08/10/16	COMMERCIAL TRANSPORTATION .....	163.10
01-27	AP	E0478093	CITIBANK GOV CARD SERVICE .....	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION .....	321.70
01-27	AP	E0478093	CITIBANK GOV CARD SERVICE .....	10/11/16	10/11/16	COMMERCIAL TRANSPORTATION .....	203.60
01-27	AP	E0478093	CITIBANK GOV CARD SERVICE .....	10/14/16	10/14/16	COMMERCIAL TRANSPORTATION .....	336.10
01-27	AP	E0478093	CITIBANK GOV CARD SERVICE .....	09/30/16	09/30/16	MEALS .....	12.96
01-27	AP	E0478093	CITIBANK GOV CARD SERVICE .....	10/26/16	10/26/16	MEALS .....	3.45
01-27	AP	E0478093	CITIBANK GOV CARD SERVICE .....	09/30/16	09/30/16	CAR RENTAL .....	116.11
01-27	AP	E0478093	CITIBANK GOV CARD SERVICE .....	10/14/16	10/14/16	CAR RENTAL .....	194.38
01-27	AP	E0478093	CITIBANK GOV CARD SERVICE .....	10/20/16	10/20/16	CAR RENTAL .....	148.03
01-27	AP	E0478093	CITIBANK GOV CARD SERVICE .....	10/21/16	10/21/16	GASOLINE .....	34.20
01-27	AP	E0478093	CITIBANK GOV CARD SERVICE .....	10/18/16	10/18/16	TAXI/PARKING/TOLLS .....	1.00
01-27	AP	E0478554	KLEIN, LELAND C. ....	12/06/16	12/14/16	LODGING .....	609.74
01-27	AP	E0478554	KLEIN, LELAND C. ....	12/07/16	12/14/16	MEALS .....	90.89
01-27	AP	E0478554	KLEIN, LELAND C. ....	12/01/16	12/01/16	GASOLINE .....	21.34
01-27	AP	E0478554	KLEIN, LELAND C. ....	12/06/16	12/21/16	PRIVATE AUTO MILEAGE .....	334.04
01-27	AP	E0481512	CITIBANK GOV CARD SERVICE .....	12/01/16	12/01/16	CAR RENTAL .....	39.38
01-27	AP	E0481512	CITIBANK GOV CARD SERVICE .....	12/05/16	12/05/16	CAR RENTAL .....	474.89
01-27	AP	E0481512	CITIBANK GOV CARD SERVICE .....	11/29/16	11/29/16	GASOLINE .....	12.77
01-27	AP	E0481512	CITIBANK GOV CARD SERVICE .....	12/05/16	12/05/16	GASOLINE .....	10.06
01-27	AP	E0481512	CITIBANK GOV CARD SERVICE .....	11/30/16	11/30/16	TAXI/PARKING/TOLLS .....	8.20
01-27	AP	E0481512	CITIBANK GOV CARD SERVICE .....	12/05/16	12/05/16	MISCELLANEOUS TRAVEL .....	5.99
01-27	AP	E0482898	CITIBANK GOV CARD SERVICE .....	12/08/16	12/19/16	COMMERCIAL TRANSPORTATION .....	4,314.10
01-27	AP	E0482898	CITIBANK GOV CARD SERVICE .....	11/26/16	11/26/16	MEALS .....	220.11
01-27	AP	E0483162	CITIBANK GOV CARD SERVICE .....	09/26/16	09/30/16	COMMERCIAL TRANSPORTATION .....	321.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JEFF FORTENBERRY—Con.						
01-30	AP E0473589	LIED LODGE & CONFERENCE CENTER .....	12/12/16 12/14/16	LODGING .....		730.00
01-30	AP E0473589	LIED LODGE & CONFERENCE CENTER .....	12/12/16 12/14/16	TAXI/PARKING/TOLLS .....		90.00
02-01	AP E0478549	ARCHER III, WILLIAM R. ....	11/02/16 11/02/16	COMMERCIAL TRANSPORTATION .....		523.70
02-01	AP E0478549	ARCHER III, WILLIAM R. ....	10/11/16 12/13/16	LODGING .....		452.30
02-01	AP E0478549	ARCHER III, WILLIAM R. ....	11/05/16 12/16/16	MEALS .....		328.73
02-01	AP E0478549	ARCHER III, WILLIAM R. ....	11/09/16 11/09/16	GASOLINE .....		20.43
02-08	AP E0485514	CITIBANK GOV CARD SERVICE .....	11/14/16 12/02/16	COMMERCIAL TRANSPORTATION .....		1,507.40
02-08	AP E0485514	CITIBANK GOV CARD SERVICE .....	11/03/16 11/16/16	CAR RENTAL .....		339.06
02-09	AP E0481511	HON. JEFF FORTENBERRY .....	11/11/16 11/11/16	MEALS .....		2.48
02-09	AP E0481511	HON. JEFF FORTENBERRY .....	12/31/16 12/31/16	TAXI/PARKING/TOLLS .....		15.72
03-10	AP E0496428	THE CORNHUSKER MARRIOTT .....	12/21/16 12/21/16	LODGING .....		476.60
03-22	AP E0496789	SISSELL, EMILY K. ....	12/18/16 12/18/16	COMMERCIAL TRANSPORTATION .....		25.00
03-22	AP E0496789	SISSELL, EMILY K. ....	12/19/16 12/24/16	MEALS .....		217.73
03-22	AP E0496789	SISSELL, EMILY K. ....	12/19/16 12/24/16	TAXI/PARKING/TOLLS .....		66.41
				TRAVEL TOTALS:		16,928.00
RENT, COMMUNICATION, UTILITIES						
01-03	AP E0473594	NEBRASKA PUBLIC POWER DISTRICT .....	11/04/16 12/06/16	UTILITIES .....		56.42
01-04	AP E0472329	CENTURYLINK .....	11/10/16 12/09/16	UTILITIES .....		143.63
01-04	AP E0472367	CENTURYLINK .....	10/10/16 11/09/16	TELECOMSRV/EQ/TOLL CHARGE .....		67.37
01-12	AP E0475879	WINDSTREAM HOLDINGS INC .....	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		375.76
01-12	AP E0475882	WINDSTREAM HOLDINGS INC .....	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE .....		375.76
01-12	AP E0475885	VERIZON WIRELESS .....	11/24/16 12/23/16	TELECOMSRV/EQ/TOLL CHARGE .....		405.20
01-19	AP E0473580	CENTURYLINK .....	11/10/16 12/09/16	TELECOMSRV/EQ/TOLL CHARGE .....		67.37
01-20	AP E0478552	FEDEX .....	12/05/16 12/05/16	POSTAGE / COURIER / BOX RENTAL .....		10.62
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....		56.00
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....		131.75
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER) .....		987.82
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....		58.72
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		14.80
01-30	AP E0473589	LIED LODGE & CONFERENCE CENTER .....	12/12/16 12/14/16	TEMPORARY SPACE RENTAL .....		216.00
02-01	AP E0478549	ARCHER III, WILLIAM R. ....	11/20/16 11/20/16	POSTAGE / COURIER / BOX RENTAL .....		37.84
02-02	AP E0481519	CITY OF FREMONT .....	10/06/16 11/07/16	UTILITIES .....		47.27
03-28	AP 00912388	POSTMASTER WASHINGTON DC .....	12/29/16 12/29/16	POSTAGE / COURIER / BOX RENTAL .....		22.95
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,075.28
OTHER SERVICES						
01-06	AP E0473581	PAPER TIGER SHREDDING INC .....	11/23/16 11/23/16	JANITORIAL AND MAINT SERV .....		30.00
01-06	AP E0473582	KLEIN, LELAND C. ....	11/14/16 11/14/16	TRAINING .....		16.00
02-09	AP E0485117	BELLEVUE CHAMBER OF COMMERCE .....	11/05/16 11/05/16	REPRESENTATIONAL EXPENSES .....		50.00
02-16	AP E0487047	PAPER TIGER SHREDDING INC .....	10/26/16 10/26/16	JANITORIAL AND MAINT SERV .....		55.61
02-24	AP E0485513	WOODHEAD, MARIE C. ....	01/02/17 01/02/17	INSURANCE .....		62.19
				OTHER SERVICES TOTALS:		213.80
SUPPLIES AND MATERIALS						
01-03	AP E0473568	LATSCHS INC .....	11/01/16 11/18/16	OFFICE SUPPLIES (OUTSIDE) .....		346.91

856

01-05	AP	E0472326	ARISTOTLE INTERNATIONAL INC .....	12/31/16	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	8,500.00
01-05	AP	E0472327	RUSTLER SENTINEL .....	11/28/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L .....	37.00
01-06	AP	E0473582	KLEIN, LELAND C. ....	11/02/16	11/02/16	OFFICE SUPPLIES (OUTSIDE) .....	9.58
01-06	AP	E0473583	DESANTIS, PATRICIA A. ....	11/16/16	11/16/16	OFFICE SUPPLIES (OUTSIDE) .....	35.94
01-06	AP	E0473585	CATHOLIC VOICE .....	12/01/16	12/01/17	PUBLICATIONS/REFERENCE MAT'L .....	25.00
01-06	AP	E0473586	ARLINGTON CITIZEN .....	12/01/16	12/01/17	PUBLICATIONS/REFERENCE MAT'L .....	38.00
01-06	AP	E0473593	STANTON REGISTER .....	11/21/16	11/21/16	PUBLICATIONS/REFERENCE MAT'L .....	30.00
01-08	AP	E0473590	THE PENDER TIMES .....	12/01/16	11/30/17	PUBLICATIONS/REFERENCE MAT'L .....	45.00
01-20	AP	E0478542	TVEYES INC .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00
01-20	AP	E0478551	LATSCHS INC .....	12/02/16	12/02/16	FOOD & BEVERAGE .....	41.65
01-20	AP	E0478551	LATSCHS INC .....	12/02/16	12/02/16	PAPER AND RELATED EXP (BULK) .....	475.52
01-20	AP	E0478551	LATSCHS INC .....	12/02/16	12/02/16	MISC. SUPPLIES & MATERIALS .....	15.85
01-20	AP	E0478553	PAPER TIGER SHREDDING INC .....	12/21/16	12/21/16	PAPER AND RELATED EXP (BULK) .....	30.00
01-27	AP	E0478554	KLEIN, LELAND C. ....	12/05/16	12/22/16	OFFICE SUPPLIES (OUTSIDE) .....	49.71
01-30	AP	E0473589	LIED LODGE & CONFERENCE CENTER .....	12/12/16	12/14/16	FOOD & BEVERAGE .....	757.90
01-31	GL	RMS0065473	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	-5.00
02-09	AR	AC-12702	DEER PARK WATER .....	10/24/16	10/24/16	WATER .....	-95.50
02-10	AP	E0485234	LATSCHS INC .....	09/30/16	09/30/16	FOOD & BEVERAGE .....	138.73
02-10	AP	E0485234	LATSCHS INC .....	09/30/16	09/30/16	OFFICE SUPPLIES (OUTSIDE) .....	270.37
02-24	AP	E0485513	WOODHEAD, MARIE C. ....	01/02/17	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	614.99
03-02	AP	E0489805	NORLAND PURE .....	12/02/16	12/31/16	WATER .....	13.45
03-02	AP	E0489806	NORLAND PURE .....	11/04/16	11/30/16	WATER .....	24.45
03-02	AP	E0489808	LATSCHS INC .....	10/31/16	10/31/16	OFFICE SUPPLIES (OUTSIDE) .....	10.49
03-15	AR	AC-12903	DEER PARK WATER .....	10/24/16	10/24/16	WATER .....	-576.61
03-15	AR	AC-12904	DEER PARK WATER .....	06/27/16	07/26/16	WATER .....	-35.99
03-15	AR	AC-12905	DEER PARK WATER .....	05/27/16	06/26/16	WATER .....	-59.51
03-23	AP	00912292	CITIBANK GOV CARD SERVICE .....	10/26/16	10/26/16	FOOD & BEVERAGE .....	672.11
03-28	AP	E0492222	LINCOLN JOURNAL STAR .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	561.91
03-29	AP	E0499262	BLOOMBERG LP .....	12/17/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	231.00
						SUPPLIES AND MATERIALS TOTALS:	13,402.95
		EQUIPMENT					
01-27	AP	E0482898	CITIBANK GOV CARD SERVICE .....	12/19/16	12/19/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	213.43
02-09	AP	E0481511	HON. JEFF FORTENBERRY .....	12/30/16	12/30/16	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	499.00
						EQUIPMENT TOTALS:	712.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	76,873.76
						OFFICE TOTALS:	76,873.76

857

2015 HON. JEFF FORTENBERRY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-13	AP	E0471522	HON. JEFF FORTENBERRY .....	04/21/15	04/21/15	MEALS .....	5.99
01-13	AP	E0471522	HON. JEFF FORTENBERRY .....	02/11/15	03/23/15	PRIVATE AUTO MILEAGE .....	12.42
						TRAVEL TOTALS:	18.41
SUPPLIES AND MATERIALS							
02-27	AP	E0487045	COLFAX COUNTY PRESS .....	09/01/15	09/30/17	PUBLICATIONS/REFERENCE MAT'L .....	66.00
						SUPPLIES AND MATERIALS TOTALS:	66.00
EQUIPMENT							
01-13	AP	E0471522	HON. JEFF FORTENBERRY .....	07/02/15	07/02/15	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	125.00
						EQUIPMENT TOTALS:	125.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JEFF FORTENBERRY—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	209.41
					OFFICE TOTALS:	209.41
2017 HON. BILL FOSTER						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,718.57
					OFFICE TOTALS:	250,718.57
					FRANKED MAIL	14.39
					PERSONNEL COMPENSATION	212,811.18
					TRAVEL	3,257.52
					RENT, COMMUNICATION, UTILITIES	25,489.57
					PRINTING AND REPRODUCTION	1.00
					OTHER SERVICES	7,807.62
					SUPPLIES AND MATERIALS	889.24
					EQUIPMENT	448.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,718.57
					OFFICE TOTALS:	250,718.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	00906822	UNITED STATES POSTAL SERVICE	01/03/17 01/31/17	FRANKED MAIL	31.00
02-28	GL	FLG0066225		02/20/17 02/28/17	FRANKED MAIL	-26.65
03-29	AP	00912278	UNITED STATES POSTAL SERVICE	02/01/17 02/28/17	FRANKED MAIL	10.04
					FRANKED MAIL TOTALS:	14.39
PERSONNEL COMPENSATION						
			ALLEN, AMBER	01/03/17 03/31/17	SHARED EMPLOYEE	977.77
			ALLEN, JUSTIN	01/03/17 03/31/17	SHARED EMPLOYEE	2,688.91
			CALLAGHAN, JAMES M	01/03/17 03/31/17	LEGISLATIVE ASSISTANT	12,222.23
			CHENEY, CAROLE A	01/03/17 03/31/17	DISTRICT CHIEF OF STAFF	22,175.00
			CONNERY, ANDREW T	02/01/17 02/28/17	SHARED EMPLOYEE	3,500.00
			CYBULSKI, GREGORY D	01/03/17 03/31/17	COMM ASST/STAFF ASST	8,258.34
			ELIAS, ADAM J	01/03/17 03/31/17	CHIEF OF STAFF	30,166.66
			IVINS, BRANDON R	01/03/17 03/31/17	DISTRICT SCHEDULER/STAFF ASSIS	8,097.23
			KONATE, DIANA A	01/03/17 03/31/17	SCHEDULER	10,516.67
			MANZO, MARIA	01/03/17 03/31/17	SENIOR OUTREACH COORDINATOR	12,222.23
			ROBB, BRIAN J	01/03/17 03/31/17	OUTREACH COORDINATOR	8,097.23
			SALBERG, WENDY R	01/03/17 03/31/17	CASEWORKER	13,205.57
			SHEWCRAFT, SCOTT A	01/03/17 03/31/17	LEGISLATIVE DIRECTOR	21,194.44
			SIDDIQUI, FAISAL	01/03/17 03/31/17	SHARED EMPLOYEE	4,400.00
			TIMMINS, GARY W	01/03/17 03/31/17	LEGISLATIVE CORRESPONDENT	11,000.00
			WARREN, SAMANTHA R	01/03/17 03/31/17	SENIOR POLICY ADVISOR	13,533.33
			WELLS-ARMSTRONG, CHASITY L	01/03/17 03/31/17	DEPUTY DISTRICT DIRECTOR	14,666.67
			WERDEN, MARY K	01/03/17 03/31/17	COMMUNICATIONS DIRECTOR	15,888.90
					PERSONNEL COMPENSATION TOTALS:	212,811.18
TRAVEL						
02-10	AP	E0483149	ELIAS, ADAM J	01/18/17 01/19/17	LODGING	209.79

858

02-10	AP	E0483149	ELIAS,ADAM J	01/18/17	01/19/17	MEALS	52.58
02-10	AP	E0483149	ELIAS,ADAM J	01/19/17	01/19/17	MEALS	8.56
02-10	AP	E0483149	ELIAS,ADAM J	01/18/17	01/19/17	CAR RENTAL	212.96
02-10	AP	E0483149	ELIAS,ADAM J	01/19/17	01/19/17	GASOLINE	4.26
02-10	AP	E0483149	ELIAS,ADAM J	01/18/17	01/19/17	TAXI/PARKING/TOLLS	40.84
02-14	AP	E0484815	CITIBANK GOV CARD SERVICE	01/13/17	01/29/17	COMMERCIAL TRANSPORTATION	869.98
02-28	AP	E0487992	ROBB, BRIAN J.	01/11/17	01/27/17	PRIVATE AUTO MILEAGE	59.60
03-01	AP	E0492444	CITIBANK GOV CARD SERVICE	01/13/17	01/24/17	COMMERCIAL TRANSPORTATION	1,035.28
03-01	AP	E0492444	CITIBANK GOV CARD SERVICE	01/03/17	01/03/17	TAXI/PARKING/TOLLS	65.00
03-07	AP	E0487994	MANZO, MARIA	01/13/17	01/27/17	PRIVATE AUTO MILEAGE	104.95
03-07	AP	E0487994	MANZO, MARIA	01/14/17	01/27/17	TAXI/PARKING/TOLLS	6.25
03-08	AP	E0492470	CITIBANK GOV CARD SERVICE	02/17/17	02/17/17	COMMERCIAL TRANSPORTATION	234.10
03-14	AP	E0494082	CITIBANK GOV CARD SERVICE	02/27/17	02/27/17	COMMERCIAL TRANSPORTATION	125.20
03-28	AP	E0497636	CITIBANK GOV CARD SERVICE	01/24/17	03/02/17	COMMERCIAL TRANSPORTATION	190.06
03-28	AP	E0497785	ELIAS,ADAM J	02/24/17	02/24/17	TAXI/PARKING/TOLLS	38.11
						TRAVEL TOTALS:	3,257.52
			RENT, COMMUNICATION, UTILITIES				
01-14	AP	E0475655	SPECTROTEL	12/22/16	01/21/17	TELECOMSRV/EQ/TOLL CHARGE	150.17
01-14	AP	E0475713	COMCAST	12/09/16	01/08/17	UTILITIES	144.85
01-16	AP	00897965	RAYMOND L APPLE	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,984.20
01-16	AP	00901310	CHASE MANAGEMENT GROUP	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,587.67
01-19	AP	E0476669	COMCAST	01/02/17	02/01/17	UTILITIES	494.35
01-20	AP	E0478987	VERIZON WIRELESS	01/02/17	02/01/17	TELECOMSRV/EQ/TOLL CHARGE	575.58
01-20	AP	E0478989	NORTHERN ILLINOIS GAS COMPANY	12/05/16	01/05/17	UTILITIES	265.93
01-20	AP	E0479003	NUWAY DISPOSAL SERVICE INC	01/01/17	01/31/17	UTILITIES	41.23
01-20	AP	E0479005	GRANITE TELECOMMUNICATIONS LLC	01/07/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE	253.44
02-07	AP	E0483154	NORTHERN ILLINOIS GAS COMPANY	12/12/16	01/11/17	UTILITIES	433.90
02-10	AP	E0483149	ELIAS,ADAM J	01/18/17	01/19/17	UTILITIES	9.90
02-10	AP	E0484812	COMED	12/16/16	01/20/17	UTILITIES	141.46
02-16	AP	00903244	RAYMOND L APPLE	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,984.20
02-16	AP	00903831	CHASE MANAGEMENT GROUP	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,587.67
02-17	AP	00904174	CITI PCARD-FONALITY	01/03/17	01/28/17	TELECOMSRV/EQ/TOLL CHARGE	605.74
02-27	AP	E0488030	COMCAST	02/09/17	03/08/17	UTILITIES	367.79
02-27	AP	E0488033	COMCAST	02/02/17	03/01/17	UTILITIES	493.84
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	116.25
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	501.54
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF)	48.78
02-27	GL	HRS0066094		01/01/17	01/31/17	RECORDING - (TRANSFER)	80.00
03-02	AP	E0488973	VERIZON WIRELESS	02/02/17	03/01/17	TELECOMSRV/EQ/TOLL CHARGE	425.63
03-02	AP	E0489004	GRANITE TELECOMMUNICATIONS LLC	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE	507.49
03-02	AP	E0489011	NORTHERN ILLINOIS GAS COMPANY	01/05/17	02/02/17	UTILITIES	163.48
03-05	AP	E0492469	COMCAST	01/09/17	02/08/17	UTILITIES	154.35
03-07	AP	E0492465	NORTHERN ILLINOIS GAS COMPANY	01/11/17	02/10/17	UTILITIES	224.53
03-07	AP	E0492466	COMED	12/30/16	01/31/17	UTILITIES	68.78
03-07	AP	E0492467	COVERALL NORTH AMERICA INC	02/01/17	02/28/17	UTILITIES	55.00
03-07	AP	E0492486	COMED	01/20/17	02/16/17	UTILITIES	180.07
03-08	AP	00907607	COMED	12/30/16	01/31/17	UTILITIES	103.08
03-16	AP	00908630	RAYMOND L APPLE	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,984.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL FOSTER—Con.						
03-16	AP 00909211	CHASE MANAGEMENT GROUP .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		2,587.67
03-27	AP E0497633	COMCAST .....	03/02/17 04/01/17	UTILITIES .....		503.34
03-27	AP E0497648	COMED .....	01/31/17 03/02/17	UTILITIES .....		60.96
03-27	AP E0497656	COMED .....	01/31/17 03/02/17	UTILITIES .....		100.45
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....		40.00
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....		116.25
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....		507.49
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....		48.78
03-28	AP E0497577	SPECTROTEL .....	02/22/17 03/21/17	TELECOMSRV/EQ/TOLL CHARGE .....		60.58
03-28	AP E0497625	NUWAY DISPOSAL SERVICE INC .....	03/01/17 03/31/17	UTILITIES .....		41.30
03-28	AP E0497659	COMCAST .....	03/09/17 04/08/17	UTILITIES .....		167.10
03-28	AP E0497664	GRANITE TELECOMMUNICATIONS LLC .....	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....		480.55
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,489.57
PRINTING AND REPRODUCTION						
02-17	AP 00904174	CITI PCARD-CANVA.COM .....	01/03/17 01/28/17	PRINTING & REPRODUCTION .....		1.00
				PRINTING AND REPRODUCTION TOTALS:		1.00
OTHER SERVICES						
01-16	AP 00897725	ICONSTITUENT LLC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,780.00
01-18	AP E0476666	COVERALL NORTH AMERICA INC .....	01/01/17 01/31/17	JANITORIAL AND MAINT SERV .....		55.00
01-19	AP E0476664	WASTE MANAGEMENT .....	01/01/17 01/31/17	JANITORIAL AND MAINT SERV .....		126.79
01-20	AP E0478985	GOLDY LOCKS INC .....	01/01/17 12/31/17	SECURITY SERVICE .....		1,198.80
02-09	AP E0483144	CITY OF JOLIET .....	01/02/17 01/02/18	SECURITY SERVICE .....		20.00
02-16	AP 00903005	ICONSTITUENT LLC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....		1,780.00
02-28	AP E0487993	WASTE MANAGEMENT .....	02/01/17 02/01/17	JANITORIAL AND MAINT SERV .....		126.91
03-01	AP E0488022	A-PRO CLEANING SERVICE INC .....	01/01/17 01/31/17	JANITORIAL AND MAINT SERV .....		119.00
03-07	AP E0492483	NUWAY DISPOSAL SERVICE INC .....	02/01/17 02/28/17	JANITORIAL AND MAINT SERV .....		41.38
03-16	AP 00908392	ICONSTITUENT LLC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,780.00
03-21	AP 00912200	CITI PCARD-FONALITY .....	01/29/17 02/28/17	NON-TECHNOLOGY SERVICE CONTR .....		605.74
03-27	AP E0497592	COVERALL NORTH AMERICA INC .....	03/01/17 03/31/17	JANITORIAL AND MAINT SERV .....		55.00
03-28	AP E0497635	A-PRO CLEANING SERVICE INC .....	02/01/17 02/28/17	JANITORIAL AND MAINT SERV .....		119.00
				OTHER SERVICES TOTALS:		7,807.62
SUPPLIES AND MATERIALS						
01-13	AP E0475652	QUENCH .....	01/01/17 01/31/17	WATER .....		37.00
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		44.20
02-07	AP E0483141	QUENCH .....	02/01/17 02/28/17	WATER .....		37.00
02-07	AP E0483160	HINCKLEY SPRINGS .....	01/11/17 01/11/17	WATER .....		38.75
02-17	AP 00904174	CITI PCARD-GREATER AURORA CHAMBER .....	01/03/17 01/28/17	FOOD & BEVERAGE .....		30.00
02-17	AP 00904174	CITI PCARD-LISLE AREA CHAMBER OF .....	01/03/17 01/28/17	FOOD & BEVERAGE .....		25.00
02-17	AP 00904174	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L .....		20.00
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		-68.00
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		120.00
03-05	AP E0492482	QUENCH .....	03/01/17 03/31/17	WATER .....		37.00
03-07	AP E0487994	MANZO, MARIA .....	02/01/17 02/01/17	OFFICE SUPPLIES (OUTSIDE) .....		12.54

850



03-07	AP	E0492468	HINCKLEY SPRINGS .....	01/23/17	02/08/17	WATER .....	18.16
03-16	AP	E0494021	ROBB, BRIAN J. ....	02/17/17	02/17/17	FOOD & BEVERAGE .....	44.05
03-21	AP	00912200	CITI PCARD-CRAINS CHIC SUBSCRIP .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	99.00
03-21	AP	00912200	CITI PCARD-GREATER AURORA CHAMBER .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	25.00
03-21	AP	00912200	CITI PCARD-JOLIET REGION CHAMBER .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	35.00
03-21	AP	00912200	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	20.00
03-21	AP	00912200	CITI PCARD-ROMEUVILLE AREA CHAMBE .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	70.00
03-21	AP	00912200	CITI PCARD-SHAW SUBURBAN MEDIA-SU .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	130.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	114.54
						SUPPLIES AND MATERIALS TOTALS:	889.24
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	149.35
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	149.35
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	149.35
						EQUIPMENT TOTALS:	448.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,718.57
						OFFICE TOTALS:	250,718.57
2016 HON. BILL FOSTER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	63.71
						FRANKED MAIL TOTALS:	63.71
PERSONNEL COMPENSATION							
			ALLEN, AMBER .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	27.78
			ALLEN, JUSTIN .....	12/01/16	01/02/17	SHARED EMPLOYEE .....	555.56
			CALLAGHAN, JAMES M .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	277.78
			CHENEY, CAROLE A .....	12/01/16	01/02/17	DISTRICT CHIEF OF STAFF .....	3,000.00
			CYBULSKI, GREGORY D .....	12/01/16	01/02/17	COMM ASST/STAFF ASST .....	1,543.33
			ELIAS, ADAM J .....	12/01/16	01/02/17	CHIEF OF STAFF .....	4,700.92
			IVINS, BRANDON R .....	12/01/16	01/02/17	DISTRICT SCHEDULER/STAFF ASSIS .....	1,527.78
			KONATE, DIANA A .....	12/01/16	01/02/17	SCHEDULER .....	1,763.33
			MANZO, MARIA .....	01/01/17	01/02/17	SENIOR OUTREACH COORDINATOR .....	277.78
			ROBB, BRIAN J .....	12/01/16	01/02/17	OUTREACH COORDINATOR .....	1,527.78
			SALBERG, WENDY R .....	12/01/16	01/02/17	CASEWORKER .....	1,644.44
			SHEWCRAFT, SCOTT A .....	12/01/16	01/02/17	LEGISLATIVE DIRECTOR .....	2,972.22
			SIDDIQUI, FAISAL .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	100.00
			TIMMINS, GARY W .....	12/01/16	01/02/17	LEGISLATIVE CORRESPONDENT .....	1,780.00
			WARREN, SAMANTHA R .....	12/01/16	01/02/17	SENIOR POLICY ADVISOR .....	1,830.00
			WELLS-ARMSTRONG, CHASITY L .....	01/01/17	01/02/17	DEPUTY DISTRICT DIRECTOR .....	333.33
			WERDEN, MARY K .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	361.11
						PERSONNEL COMPENSATION TOTALS:	24,223.14
TRAVEL							
01-03	AP	E0472439	CITIBANK GOV CARD SERVICE .....	11/17/16	12/09/16	COMMERCIAL TRANSPORTATION .....	250.20
01-06	AP	E0472435	CHENEY, CAROLE A .....	09/01/16	09/30/16	PRIVATE AUTO MILEAGE .....	161.50
01-06	AP	E0472435	CHENEY, CAROLE A .....	10/06/16	10/27/16	PRIVATE AUTO MILEAGE .....	195.75
01-06	AP	E0472435	CHENEY, CAROLE A .....	11/04/16	11/29/16	PRIVATE AUTO MILEAGE .....	82.20
01-06	AP	E0472435	CHENEY, CAROLE A .....	12/06/16	12/19/16	PRIVATE AUTO MILEAGE .....	106.00
01-06	AP	E0472435	CHENEY, CAROLE A .....	09/09/16	09/30/16	TAXI/PARKING/TOLLS .....	14.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL FOSTER—Con.						
01-06	AP E0472435	CHENEY, CAROLE A .....	10/09/16 10/26/16	TAXI/PARKING/TOLLS .....	9.95	
01-06	AP E0472435	CHENEY, CAROLE A .....	11/16/16 11/29/16	TAXI/PARKING/TOLLS .....	1.80	
01-06	AP E0472442	ELIAS, ADAM J .....	12/06/16 12/07/16	LODGING .....	209.79	
01-06	AP E0472442	ELIAS, ADAM J .....	12/06/16 12/07/16	MEALS .....	33.13	
01-06	AP E0472442	ELIAS, ADAM J .....	12/06/16 12/07/16	CAR RENTAL .....	139.05	
01-06	AP E0472442	ELIAS, ADAM J .....	12/07/16 12/07/16	GASOLINE .....	8.57	
01-06	AP E0472442	ELIAS, ADAM J .....	12/06/16 12/06/16	TAXI/PARKING/TOLLS .....	15.33	
01-13	AP E0475653	CYBULSKI, GREGORY D. ....	12/01/16 12/20/16	PRIVATE AUTO MILEAGE .....	61.80	
01-13	AP E0475660	ROBB, BRIAN J. ....	12/03/16 12/07/16	PRIVATE AUTO MILEAGE .....	24.30	
01-18	AP E0476652	WELLS-ARMSTRONG, CHASITY L .....	07/06/16 07/19/16	PRIVATE AUTO MILEAGE .....	71.61	
01-18	AP E0476652	WELLS-ARMSTRONG, CHASITY L .....	08/12/16 08/31/16	PRIVATE AUTO MILEAGE .....	68.68	
01-18	AP E0476652	WELLS-ARMSTRONG, CHASITY L .....	09/13/16 09/28/16	PRIVATE AUTO MILEAGE .....	62.84	
01-18	AP E0476652	WELLS-ARMSTRONG, CHASITY L .....	10/19/16 10/19/16	PRIVATE AUTO MILEAGE .....	20.08	
01-18	AP E0476652	WELLS-ARMSTRONG, CHASITY L .....	11/16/16 11/16/16	PRIVATE AUTO MILEAGE .....	7.60	
01-18	AP E0476652	WELLS-ARMSTRONG, CHASITY L .....	12/07/16 12/15/16	PRIVATE AUTO MILEAGE .....	44.60	
01-18	AP E0476652	WELLS-ARMSTRONG, CHASITY L .....	07/06/16 07/19/16	TAXI/PARKING/TOLLS .....	40.00	
01-18	AP E0476652	WELLS-ARMSTRONG, CHASITY L .....	08/12/16 08/31/16	TAXI/PARKING/TOLLS .....	40.00	
01-18	AP E0476652	WELLS-ARMSTRONG, CHASITY L .....	09/13/16 09/28/16	TAXI/PARKING/TOLLS .....	2.85	
02-03	AP E0480325	CITIBANK GOV CARD SERVICE .....	12/01/16 12/07/16	COMMERCIAL TRANSPORTATION .....	-218.00	
02-03	AP E0480325	CITIBANK GOV CARD SERVICE .....	01/02/17 01/02/17	COMMERCIAL TRANSPORTATION .....	427.94	
				TRAVEL TOTALS:	1,881.62	
RENT, COMMUNICATION, UTILITIES						
01-08	AP E0472438	GRANITE TELECOMMUNICATIONS LLC .....	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	611.57	
01-08	AP E0472446	NORTHERN ILLINOIS GAS COMPANY .....	11/03/16 12/05/16	UTILITIES .....	178.97	
01-08	AP E0472454	NORTHERN ILLINOIS GAS COMPANY .....	11/09/16 12/12/16	UTILITIES .....	174.58	
01-13	AP E0475650	VERIZON WIRELESS .....	12/02/16 01/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	372.40	
01-13	AP E0475654	COMED .....	11/15/16 12/16/16	UTILITIES .....	142.17	
01-19	AP 00900647	CITI PCARD-FONALITY .....	11/29/16 12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	616.82	
01-20	AP E0478982	COMED .....	11/28/16 12/30/16	UTILITIES .....	63.22	
01-20	AP E0479004	COMED .....	11/28/16 12/30/16	UTILITIES .....	100.74	
01-26	AP 00901064	UNITED PARCEL SERVICE .....	12/12/16 12/12/16	POSTAGE / COURIER / BOX RENTAL .....	4.44	
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....	40.00	
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....	116.25	
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER) .....	492.10	
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	48.78	
02-06	AP 00901920	UNITED PARCEL SERVICE .....	12/08/16 12/08/16	POSTAGE / COURIER / BOX RENTAL .....	5.34	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,967.38	
PRINTING AND REPRODUCTION						
01-06	AP E0472453	DAVID L ANDRUKITIS INC .....	12/13/16 12/13/16	PRINTING & REPRODUCTION .....	33.50	
				PRINTING AND REPRODUCTION TOTALS:	33.50	
OTHER SERVICES						
01-19	AP E0476654	A-PRO CLEANING SERVICE INC .....	12/01/16 12/31/16	JANITORIAL AND MAINT SERV .....	119.00	
01-30	AP E0478995	CANTIGNY POST NO 367 VFW INC .....	10/18/16 10/18/16	SECURITY SERVICE .....	130.00	
				OTHER SERVICES TOTALS:	249.00	

SUPPLIES AND MATERIALS									
01-06	AP	E0472433	BLOOMBERG LP	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L			11,880.00
01-09	AP	00897209	IMPACTOFFICE	09/05/16	09/05/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3			96.00
01-13	AP	E0475651	SIDDIQUI,FAISAL	01/18/16	01/18/16	OFFICE SUPPLIES (OUTSIDE)			228.93
01-13	AP	E0475651	SIDDIQUI,FAISAL	02/10/16	02/10/16	OFFICE SUPPLIES (OUTSIDE)			16.25
01-13	AP	E0475651	SIDDIQUI,FAISAL	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE)			63.40
01-13	AP	E0475651	SIDDIQUI,FAISAL	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE)			12.99
01-13	AP	E0475651	SIDDIQUI,FAISAL	07/18/16	07/18/16	OFFICE SUPPLIES (OUTSIDE)			190.99
01-13	AP	E0475651	SIDDIQUI,FAISAL	10/11/16	10/23/16	OFFICE SUPPLIES (OUTSIDE)			823.61
01-18	AP	E0475661	ARISTOTLE INTERNATIONAL INC	01/01/17	01/01/19	PUBLICATIONS/REFERENCE MAT'L			5,500.00
01-18	AP	E0476649	HINCKLEY SPRINGS	11/28/16	12/14/16	WATER			37.51
01-18	AP	E0476661	KONATE, DIANA A	01/02/17	01/02/17	FOOD & BEVERAGE			79.06
01-19	AP	00900647	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)			223.74
01-19	AP	00900647	CITI PCARD-JOLIET REGION CHAMBER	11/29/16	12/28/16	FOOD & BEVERAGE			35.00
01-19	AP	00900647	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L			40.00
01-19	AP	00900647	CITI PCARD-OFFICEMAX/OFFICEDEPOT	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)			9.19
01-19	AP	00900647	CITI PCARD-OFFICEMAX/OFFICEDEPT	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)			332.84
02-01	AP	00901527	IMPACTOFFICE	01/06/17	01/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3			1,910.40
02-01	AP	00901530	IMPACTOFFICE	01/03/17	01/03/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2			1,196.00
02-02	AP	00901725	IMPACTOFFICE	01/09/17	01/09/17	OFFICE SUPPLIES (OUTSIDE)			33.00
02-02	AP	00901725	IMPACTOFFICE	01/09/17	01/09/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4			342.00
02-02	AP	00901725	IMPACTOFFICE	01/09/17	01/09/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3			582.00
02-02	AP	00901725	IMPACTOFFICE	01/09/17	01/09/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2			854.70
03-01	AP	E0488034	MANZO, MARIA	12/03/16	12/03/16	FOOD & BEVERAGE			45.69
03-07	AP	E0492474	ICONSTITUENT LLC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L			4,560.00
SUPPLIES AND MATERIALS TOTALS:									29,093.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:									58,511.65
OFFICE TOTALS:									58,511.65

803

2017 HON. VIRGINIA FOXX  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,673.17	1,673.17
PERSONNEL COMPENSATION	193,577.40	193,577.40
TRAVEL	6,774.27	6,774.27
RENT, COMMUNICATION, UTILITIES	21,694.35	21,694.35
PRINTING AND REPRODUCTION	567.23	567.23
OTHER SERVICES	9,528.42	9,528.42
SUPPLIES AND MATERIALS	3,971.96	3,971.96
EQUIPMENT	2,007.47	2,007.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,794.27	239,794.27
OFFICE TOTALS:	239,794.27	239,794.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0065440		01/20/17	01/31/17	FRANKED MAIL			-15.85
02-27	AP	00906822	UNITED STATES POSTAL SERVICE	01/03/17	01/31/17	FRANKED MAIL			179.39
02-28	GL	FLG0066225		02/20/17	02/28/17	FRANKED MAIL			-38.10
03-28	AP	00912407	UNITED STATES POSTAL SERVICE	02/01/17	02/28/17	FRANKED MAIL			1,409.39
03-29	AP	00912278	UNITED STATES POSTAL SERVICE	02/01/17	02/28/17	FRANKED MAIL			195.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. VIRGINIA FOXX—Con.						
03-31	GL	FLG0067145	03/20/17 03/31/17	FRANKED MAIL		-57.10
					FRANKED MAIL TOTALS:	1,673.17
PERSONNEL COMPENSATION						
		ANANEA, ANTHONY R	01/03/17 03/31/17	STAFF ASSISTANT		7,130.55
		ARTZ, CYRUS L	01/03/17 03/31/17	CHIEF OF STAFF		18,333.33
		BANDY, PATRICIA A	01/03/17 03/31/17	OFFICE MANAGER		9,655.57
		BISHOP, AUDREY G.	01/03/17 03/31/17	COMMUNITY LIAISON		8,677.77
		BRYANT, TABETHA M	01/03/17 03/31/17	OFFICE MANAGER		11,977.77
		BURKE, CAITLIN A	01/03/17 03/31/17	LEGISLATIVE AIDE		9,435.57
		COLBURN, ROCHELLE C	01/03/17 03/31/17	SCHEDULER		9,533.33
		CORRELL, JONATHON L	02/09/17 03/31/17	PAID INTERN		1,733.33
		DOHERTY, KATHRYN J.	01/03/17 01/30/17	SHARED EMPLOYEE		500.00
		HAMRICK, KATHRYN A	03/06/17 03/31/17	PART-TIME EMPLOYEE		1,250.00
		HARVEY, JASON B	01/03/17 03/31/17	LEGISLATIVE ASSISTANT		10,511.10
		MEEK JR, ROBERT H	01/03/17 03/31/17	DISTRICT DIRECTOR		18,088.90
		MIDDLETON, CARSON D	01/03/17 03/31/17	LEGISLATIVE DIRECTOR		21,375.00
		STRINGER, MEGHAN A	01/03/17 03/31/17	SENIOR LEGISLATIVE ASSISTANT		12,955.57
		SUMNER, MARK C	01/03/17 03/31/17	CONSTITUENT SERVICES COORDINAT		9,166.67
		SUNDAHL, ALAN L	01/03/17 02/28/17	SHARED EMPLOYEE		3,254.44
		SUNDAHL, ALAN L	03/01/17 03/31/17	FINANCE ADMINISTRATOR		1,683.33
		TERZANO, MAXWEL D	01/03/17 01/30/17	PAID INTERN		933.33
		TERZANO, MAXWEL D	01/16/17 03/31/17	CONSTITUENT LIAISON		7,249.17
		VOORMAN, DAVID A	01/03/17 03/31/17	LEGISLATIVE CORRESPONDENT		8,777.10
		WATSON, SHERIDAN G	01/03/17 03/31/17	COMMUNICATIONS DIRECTOR		19,555.57
		WERNER, SARA E	02/07/17 03/31/17	PAID INTERN		1,800.00
				PERSONNEL COMPENSATION TOTALS:		193,577.40
TRAVEL						
02-03	AP	E0483339	01/12/17 01/14/17	TAXI/PARKING/TOLLS		53.38
02-03	AP	E0483344	01/16/17 01/19/17	COMMERCIAL TRANSPORTATION		1,125.30
02-03	AP	E0484025	01/27/17 01/27/17	PRIVATE AUTO MILEAGE		107.00
02-08	AP	E0485328	01/09/17 01/31/17	PRIVATE AUTO MILEAGE		201.16
02-10	AP	E0485325	01/29/17 01/29/17	PRIVATE AUTO MILEAGE		149.53
02-10	AP	E0485327	01/16/17 01/18/17	CAR RENTAL		250.95
02-10	AP	E0485327	01/13/17 01/13/17	PRIVATE AUTO MILEAGE		223.10
02-10	AP	E0485337	01/04/17 01/30/17	PRIVATE AUTO MILEAGE		633.39
02-28	AP	E0490127	01/06/17 02/18/17	COMMERCIAL TRANSPORTATION		1,333.30
02-28	AP	E0490127	02/06/17 02/06/17	COMMERCIAL TRANSPORTATION		252.70
02-28	AP	E0490127	01/16/17 01/16/17	LODGING		200.70
03-04	AP	E0490125	01/21/17 01/21/17	TAXI/PARKING/TOLLS		16.84
03-04	AP	E0490672	02/08/17 02/08/17	TAXI/PARKING/TOLLS		37.53
03-06	AP	E0491953	02/06/17 02/06/17	PRIVATE AUTO MILEAGE		107.00
03-14	AP	E0494318	02/16/17 02/28/17	PRIVATE AUTO MILEAGE		234.81
03-21	AP	E0495594	02/27/17 02/27/17	TAXI/PARKING/TOLLS		15.76

03-22	AP	E0497065	ARTZ,CYRUS L .....	02/20/17	02/22/17	CAR RENTAL .....	157.18
03-27	AP	E0494328	SUMNER, MARK C. ....	02/25/17	02/25/17	PRIVATE AUTO MILEAGE .....	166.92
03-30	AP	E0499214	CITIBANK GOV CARD SERVICE .....	01/29/17	02/27/17	COMMERCIAL TRANSPORTATION .....	505.40
03-30	AP	E0499214	CITIBANK GOV CARD SERVICE .....	03/02/17	03/17/17	COMMERCIAL TRANSPORTATION .....	761.10
03-30	AP	E0499214	CITIBANK GOV CARD SERVICE .....	02/20/17	02/22/17	LODGING .....	181.53
03-30	AP	E0499214	CITIBANK GOV CARD SERVICE .....	02/03/17	02/04/17	CAR RENTAL .....	59.69
						TRAVEL TOTALS:	6,774.27
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00898028	SHADLINE LIMITED PARTNERSHIP .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,959.00
01-16	AP	00898277	OLD CLEMMONS SCHOOL PROPERTIES .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
01-18	AP	E0476933	TIME WARNER CABLE .....	01/05/17	02/04/17	UTILITIES .....	104.18
01-18	AP	E0476936	CHARTER COMMUNICATIONS .....	01/06/17	02/05/17	UTILITIES .....	140.69
01-18	AP	E0476939	VERIZON WIRELESS .....	12/22/16	01/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	348.61
01-24	AP	E0480081	AT & T .....	12/08/16	01/07/17	TELECOMSRV/EQ/TOLL CHARGE .....	505.16
01-25	AP	00900751	FEDERAL EXPRESS CORPORATION .....	01/09/17	01/13/17	POSTAGE / COURIER / BOX RENTAL .....	20.40
01-26	AP	00901064	UNITED PARCEL SERVICE .....	01/13/17	01/13/17	POSTAGE / COURIER / BOX RENTAL .....	15.86
01-26	AP	00901080	FEDERAL EXPRESS CORPORATION .....	01/16/17	01/20/17	POSTAGE / COURIER / BOX RENTAL .....	130.96
01-27	AP	00901328	FEDERAL EXPRESS CORPORATION .....	01/23/17	01/27/17	POSTAGE / COURIER / BOX RENTAL .....	24.13
02-03	AP	E0484027	CHARTER COMMUNICATIONS .....	02/06/17	03/05/17	UTILITIES .....	140.69
02-03	AP	E0484030	TIME WARNER CABLE .....	02/05/17	03/04/17	UTILITIES .....	104.18
02-06	AP	00901925	FEDERAL EXPRESS CORPORATION .....	01/30/17	02/03/17	POSTAGE / COURIER / BOX RENTAL .....	38.61
02-08	AP	E0485328	ANANEA, ANTHONY R. ....	01/31/17	01/31/17	POSTAGE / COURIER / BOX RENTAL .....	49.00
02-09	AP	E0485334	VERIZON WIRELESS .....	01/22/17	02/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	548.48
02-13	AP	E0486313	NEW RIVER LIGHT AND POWER .....	12/19/16	01/19/17	UTILITIES .....	105.87
02-13	AP	E0486342	AT & T .....	12/29/16	01/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,111.39
02-16	AP	00902662	FEDERAL EXPRESS CORPORATION .....	02/06/17	02/10/17	POSTAGE / COURIER / BOX RENTAL .....	47.57
02-16	AP	00903307	SHADLINE LIMITED PARTNERSHIP .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,959.00
02-16	AP	00903554	OLD CLEMMONS SCHOOL PROPERTIES .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
02-24	AP	00906779	FEDERAL EXPRESS CORPORATION .....	02/13/17	02/17/17	POSTAGE / COURIER / BOX RENTAL .....	16.90
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	131.25
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	698.60
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	54.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	23.02
02-28	AP	00906975	FEDERAL EXPRESS CORPORATION .....	02/20/17	02/24/17	POSTAGE / COURIER / BOX RENTAL .....	5.34
03-01	AP	E0488833	VERIZON BUSINESS SERVICES .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	18.56
03-02	AP	E0490674	AT & T .....	01/08/17	02/07/17	TELECOMSRV/EQ/TOLL CHARGE .....	506.19
03-14	AP	00907975	FEDERAL EXPRESS CORPORATION .....	02/27/17	03/03/17	POSTAGE / COURIER / BOX RENTAL .....	19.77
03-14	AP	E0494326	TIME WARNER CABLE .....	03/05/17	04/04/17	UTILITIES .....	105.74
03-14	AP	E0494327	VERIZON WIRELESS .....	02/22/17	03/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	340.30
03-14	AP	E0497066	AT & T .....	01/29/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,103.99
03-15	AP	E0495572	NEW RIVER LIGHT AND POWER .....	01/19/17	02/20/17	UTILITIES .....	99.48
03-16	AP	00908691	SHADLINE LIMITED PARTNERSHIP .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,959.00
03-16	AP	00908939	OLD CLEMMONS SCHOOL PROPERTIES .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
03-21	AP	E0495554	CHARTER COMMUNICATIONS .....	03/06/17	04/05/17	UTILITIES .....	142.80
03-27	AP	00912415	FEDERAL EXPRESS CORPORATION .....	03/06/17	03/10/17	POSTAGE / COURIER / BOX RENTAL .....	4.61
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	131.25
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	753.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. VIRGINIA FOXX—Con.						
03-27	GL	EMS0066929	02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRNSF)		54.00
03-27	GL	EMS0066929	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)		20.12
03-28	AP	E0498013	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE		19.63
03-29	AP	00912491	03/13/17 03/17/17	POSTAGE / COURIER / BOX RENTAL		33.04
03-29	AP	00912494	03/20/17 03/24/17	POSTAGE / COURIER / BOX RENTAL		9.22
03-29	AP	E0499195	02/08/17 03/07/17	TELECOMSRV/EQ/TOLL CHARGE		509.95
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,694.35
PRINTING AND REPRODUCTION						
01-24	AP	E0480091	01/11/17 01/11/17	PRINTING & REPRODUCTION		468.50
02-23	GL	PIX0066009	02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER)		21.50
03-04	AP	E0490713	01/01/17 01/31/17	PRINTING & REPRODUCTION		2.28
03-21	AP	E0498011	03/07/17 03/07/17	PRINTING & REPRODUCTION		74.95
				PRINTING AND REPRODUCTION TOTALS:		567.23
OTHER SERVICES						
01-16	AP	00897786	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
01-16	AP	00897787	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-16	AP	00903066	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
02-16	AP	00903067	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-28	AP	00907050	01/01/17 01/31/17	WEB DEV HST.EMAIL & RLTD SERV		350.00
03-09	AP	E0492902	01/04/17 01/04/17	NON-TECHNOLOGY SERVICE CONTR		111.25
03-16	AP	00908452	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
03-16	AP	00908453	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-28	AP	E0498014	02/28/17 02/28/17	NON-TECHNOLOGY SERVICE CONTR		112.17
				OTHER SERVICES TOTALS:		9,528.42
SUPPLIES AND MATERIALS						
01-13	AP	E0472620	01/16/17 01/15/18	PUBLICATIONS/REFERENCE MAT'L		14.09
01-25	AP	00900788	01/04/17 01/04/17	OFFICE SUPPLIES (OUTSIDE)		211.79
01-31	GL	FLG0065440	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)		-52.00
01-31	GL	RMS0065473	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)		35.71
02-03	AP	E0484025	01/05/17 01/05/17	HABITATION EXPENSE		4.96
02-08	AP	E0485328	01/31/17 01/31/17	OFFICE SUPPLIES (OUTSIDE)		52.00
02-13	AP	E0486367	02/18/17 05/13/17	PUBLICATIONS/REFERENCE MAT'L		45.80
02-14	AP	E0481917	01/10/17 01/11/17	OFFICE SUPPLIES (OUTSIDE)		140.52
02-27	AP	00906777	02/03/17 02/03/17	FOOD & BEVERAGE		4.61
02-28	GL	FLG0066225	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)		-93.00
02-28	GL	RMS0066229	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)		86.76
03-04	AP	E0490667	01/31/17 01/31/17	OFFICE SUPPLIES (OUTSIDE)		55.98
03-04	AP	E0490668	03/03/17 03/02/18	PUBLICATIONS/REFERENCE MAT'L		43.87
03-04	AP	E0490675	03/16/17 03/15/18	PUBLICATIONS/REFERENCE MAT'L		74.90
03-04	AP	E0490684	02/09/17 02/09/17	OFFICE SUPPLIES (OUTSIDE)		49.71
03-17	AP	00909583	02/02/17 02/02/17	OFFICE SUPPLIES (OUTSIDE)		8.21
03-17	AP	00909583	02/02/17 02/02/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,279.05
03-17	AP	00909602	01/12/17 01/12/17	OFFICE SUPPLIES (OUTSIDE)		8.20

866

03-17	AP	00909602	CDW GOVERNMENT INC. C/O ISM IN .....	01/12/17	01/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	2,046.48	
03-22	AP	E0497055	WILKES JOURNAL-PATRIOT .....	03/16/17	03/15/18	PUBLICATIONS/REFERENCE MAT'L .....	74.90	
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-173.00	
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	52.42	
							SUPPLIES AND MATERIALS TOTALS:	3,971.96
EQUIPMENT								
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	554.20	
02-28	GL	MNT0066152	.....	01/31/17	01/31/17	MAINTENANCE / REPAIRS .....	5.47	
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	723.90	
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	723.90	
							EQUIPMENT TOTALS:	2,007.47
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,794.27
							OFFICE TOTALS:	239,794.27

2016 HON. VIRGINIA FOXX  
OFFICIAL EXPENSES OF MEMBERS

02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	299.53	
							FRANKED MAIL TOTALS:	299.53
PERSONNEL COMPENSATION								
			ANANEA, ANTHONY R .....	01/01/17	01/02/17	STAFF ASSISTANT .....	188.89	
			ARTZ, CYRUS L .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	425.00	
			BANDY, PATRICIA A .....	01/01/17	01/02/17	OFFICE MANAGER .....	219.44	
			BISHOP, AUDREY G. ....	01/01/17	01/02/17	COMMUNITY LIAISON .....	197.22	
			BRYANT, TABELHA M .....	01/01/17	01/02/17	OFFICE MANAGER .....	272.22	
			BURKE, CAITLIN A .....	01/01/17	01/02/17	LEGISLATIVE AIDE .....	214.44	
			BUTCHER, COURTNEY R .....	01/01/17	01/02/17	SCHEDULER .....	290.28	
			COLBURN, ROCHELLE C .....	01/01/17	01/02/17	SCHEDULER .....	355.56	
			HARVEY, JASON B .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	238.89	
			MEEK JR, ROBERT H .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	411.11	
			MOXLEY, RICHARD L .....	01/01/17	01/02/17	CONSTITUENT LIAISON .....	205.56	
			MOXLEY, RICHARD L .....	12/01/16	12/17/16	CONSTITUENT LIAISON (OTHER COMPENSATION) .....	719.44	
			RENZ, BRANDON .....	01/01/17	01/02/17	CHIEF OF STAFF .....	6.67	
			RIGGS, WHITNEY .....	01/01/17	01/02/17	POLICY ADVISOR .....	316.67	
			STRINGER, MEGHAN A .....	01/01/17	01/02/17	SENIOR LEGISLATIVE ASSISTANT .....	294.44	
			SUMNER, MARK C .....	01/01/17	01/02/17	CONSTITUENT SERVICES COORDINAT .....	208.33	
			SUNDAHL, ALAN L .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	112.22	
			TERZANO, MAXWEL D .....	01/01/17	01/02/17	PAID INTERN .....	66.67	
			VOORMAN, DAVID A .....	12/21/16	01/02/17	LEGISLATIVE CORRESPONDENT .....	1,133.33	
			WATSON, SHERIDAN G .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	444.44	
							PERSONNEL COMPENSATION TOTALS:	6,320.82
TRAVEL								
01-04	AP	E0471954	MOXLEY, RICHARD L .....	12/17/16	12/17/16	PRIVATE AUTO MILEAGE .....	8.64	
01-05	AP	E0471948	MEEK JR, ROBERT H. ....	12/05/16	12/16/16	PRIVATE AUTO MILEAGE .....	762.26	
01-05	AP	E0471948	MEEK JR, ROBERT H. ....	12/05/16	12/06/16	TAXI/PARKING/TOLLS .....	19.39	
01-05	AP	E0472615	SUMNER, MARK C. ....	12/07/16	12/20/16	PRIVATE AUTO MILEAGE .....	360.72	
01-06	AP	E0472618	CITIBANK GOV CARD SERVICE .....	11/13/16	12/02/16	COMMERCIAL TRANSPORTATION .....	2,175.40	
01-06	AP	E0472618	CITIBANK GOV CARD SERVICE .....	10/31/16	10/31/16	LODGING .....	1,392.44	
01-06	AP	E0472618	CITIBANK GOV CARD SERVICE .....	10/28/16	11/22/16	CAR RENTAL .....	326.42	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. VIRGINIA FOXX—Con.						
01-18	AP E0476925	MOXLEY, RICHARD L.	12/28/16	12/28/16	PRIVATE AUTO MILEAGE	100.44
01-24	AP E0479510	SUMNER, MARK C.	12/28/16	12/31/16	PRIVATE AUTO MILEAGE	383.40
02-03	AP E0483341	CITIBANK GOV CARD SERVICE	12/04/16	01/02/17	COMMERCIAL TRANSPORTATION	1,582.50
02-03	AP E0483341	CITIBANK GOV CARD SERVICE	11/29/16	12/12/16	CAR RENTAL	187.01
02-03	AP E0483341	CITIBANK GOV CARD SERVICE	12/06/16	12/16/16	TAXI/PARKING/TOLLS	47.17
02-13	AP 00902360	HON VIRGINIA A FOXX	12/04/16	12/09/16	PRIVATE AUTO MILEAGE	102.60
02-13	AP 00902360	HON VIRGINIA A FOXX	12/04/16	12/13/16	TAXI/PARKING/TOLLS	40.00
02-21	AP E0485323	ANANEA, ANTHONY R.	01/01/17	01/01/17	PRIVATE AUTO MILEAGE	135.89
TRAVEL TOTALS:						7,624.28
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00897008	FEDERAL EXPRESS CORPORATION	12/26/16	12/30/16	POSTAGE / COURIER / BOX RENTAL	17.00
01-05	AP E0472625	BRYANT, TABETHA M	12/16/16	12/16/16	POSTAGE / COURIER / BOX RENTAL	9.40
01-18	AP E0477991	AT & T	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,107.68
01-19	AP E0477989	NEW RIVER LIGHT AND POWER	11/17/16	12/19/16	UTILITIES	114.90
01-25	AP E0480084	VERIZON BUSINESS SERVICES	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	16.94
01-26	GL EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	10,130.00
01-26	GL EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	131.25
01-26	GL EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	1,317.13
01-26	GL EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF)	54.00
01-26	GL EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF)	19.42
RENT, COMMUNICATION, UTILITIES TOTALS:						12,917.72
PRINTING AND REPRODUCTION						
01-04	AP E0471947	SYSTEL BUSINESS EQUIPMENT	11/01/16	11/30/16	PRINTING & REPRODUCTION	20.73
01-17	AP E0476918	ACCURATE WORD LLC	12/21/16	12/21/16	PRINTING & REPRODUCTION	952.25
01-17	AP E0477978	ACCURATE WORD LLC	12/30/16	12/30/16	PRINTING & REPRODUCTION	109.95
PRINTING AND REPRODUCTION TOTALS:						1,082.93
OTHER SERVICES						
01-06	AP E0472629	NOSSAMAN LLP	11/01/16	11/01/16	NON-TECHNOLOGY SERVICE CONTR	111.25
01-18	AP E0476915	YOUNG MILLER & GILLESPIE	12/01/16	12/31/16	NON-TECHNOLOGY SERVICE CONTR	1,800.00
02-14	AP E0481918	NOSSAMAN LLP	12/02/16	12/02/16	NON-TECHNOLOGY SERVICE CONTR	111.25
03-15	GL GLA0066591		12/01/16	12/01/16	CONSULTANT CONTRACT SERVICE	1,000.00
OTHER SERVICES TOTALS:						3,022.50
SUPPLIES AND MATERIALS						
01-04	AP E0471954	MOXLEY, RICHARD L.	12/17/16	12/17/16	FOOD & BEVERAGE	38.40
01-05	AP E0471948	MEEK JR, ROBERT H.	12/13/16	12/13/16	SOFTWARE LESS THAN \$500	29.70
01-17	AP 00897454	BOISE CASCADE COMPANY	12/16/16	12/16/16	FOOD & BEVERAGE	16.52
01-17	AP 00897454	BOISE CASCADE COMPANY	12/19/16	12/19/16	FOOD & BEVERAGE	619.66
01-17	AP 00897454	BOISE CASCADE COMPANY	12/16/16	12/16/16	OFFICE SUPPLIES (OUTSIDE)	117.64
01-17	AP 00897454	BOISE CASCADE COMPANY	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE)	399.00
01-18	AP E0476913	STAPLES CREDIT PLAN	11/18/16	12/14/16	OFFICE SUPPLIES (OUTSIDE)	123.46
01-18	AP E0476942	THE STOKES NEWS	12/15/16	12/14/17	PUBLICATIONS/REFERENCE MAT'L	50.17
01-19	AP E0477976	SUNDAHL, ALAN L	03/06/16	03/23/16	OFFICE SUPPLIES (OUTSIDE)	22.71
01-19	AP E0477976	SUNDAHL, ALAN L	06/14/16	06/14/16	OFFICE SUPPLIES (OUTSIDE)	16.57

808



01-19	AP	E0477976	SUNDAHL,ALAN L .....	07/21/16	07/21/16	OFFICE SUPPLIES (OUTSIDE) .....	2.56	
01-19	AP	E0477976	SUNDAHL,ALAN L .....	08/15/16	08/26/16	OFFICE SUPPLIES (OUTSIDE) .....	10.49	
01-19	AP	E0477976	SUNDAHL,ALAN L .....	09/01/16	09/27/16	OFFICE SUPPLIES (OUTSIDE) .....	53.89	
01-19	AP	E0477976	SUNDAHL,ALAN L .....	10/31/16	11/04/16	OFFICE SUPPLIES (OUTSIDE) .....	22.83	
01-24	AR	AC-12610	STATESVILLE RECORD & LANDMARK .....	04/07/16	04/06/17	PUBLICATIONS/REFERENCE MAT'L .....	-54.77	
01-25	AP	00900788	BOISE CASCADE COMPANY .....	12/30/16	12/30/16	FOOD & BEVERAGE .....	137.14	
01-25	AP	00900788	BOISE CASCADE COMPANY .....	12/30/16	12/30/16	OFFICE SUPPLIES (OUTSIDE) .....	2,394.00	
01-31	GL	RMS0065473	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	219.60	
02-01	AP	E0476932	MT AIRY NEWS .....	12/20/16	12/19/17	PUBLICATIONS/REFERENCE MAT'L .....	184.03	
02-01	AP	E0476941	THE TRIBUNE- ELKIN .....	12/16/16	12/15/17	PUBLICATIONS/REFERENCE MAT'L .....	196.42	
02-03	AP	E0483346	BRYANT,TABETHA M .....	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE) .....	111.75	
02-14	AP	E0481955	STAPLES CREDIT PLAN .....	12/19/16	12/30/16	OFFICE SUPPLIES (OUTSIDE) .....	953.02	
02-27	AR	AC-12820	GATEHOUSE MEDIA NE .....	04/08/16	04/07/17	PUBLICATIONS/REFERENCE MAT'L .....	-66.66	
03-06	AP	E0491954	ARISTOTLE INTERNATIONAL INC .....	01/01/17	01/01/19	PUBLICATIONS/REFERENCE MAT'L .....	5,500.00	
03-17	AP	00909591	CDW GOVERNMENT INC. C/O ISM IN .....	11/03/16	11/03/16	SOFTWARE LESS THAN \$500 .....	329.89	
						SUPPLIES AND MATERIALS TOTALS:	11,428.02	
			EQUIPMENT					
02-06	AP	00902007	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	11/28/16	11/28/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	10,990.00	
						EQUIPMENT TOTALS:	10,990.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,685.80	
						OFFICE TOTALS:	53,685.80	

2017 HON. LOIS FRANKEL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	158.30	158.30
PERSONNEL COMPENSATION .....	220,024.42	220,024.42
TRAVEL .....	5,185.55	5,185.55
RENT, COMMUNICATION, UTILITIES .....	4,934.27	4,934.27
PRINTING AND REPRODUCTION .....	893.30	893.30
OTHER SERVICES .....	8,929.29	8,929.29
SUPPLIES AND MATERIALS .....	1,656.66	1,656.66
EQUIPMENT .....	241.50	241.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,023.29	242,023.29
OFFICE TOTALS:	242,023.29	242,023.29

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-9.75
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-7.40
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	175.45
						FRANKED MAIL TOTALS:	158.30
			PERSONNEL COMPENSATION				
			AWAN, ABID A. ....	01/03/17	02/03/17	SHARED EMPLOYEE .....	1,722.23
			CEASAR,JENNY .....	01/03/17	03/31/17	DISTRICT FIELD REPRESENTATIVE .....	13,077.77
			CHO,JAMES .....	01/03/17	03/31/17	CHIEF OF STAFF .....	31,777.77
			DASH,ALIYAH M .....	01/03/17	03/31/17	FOREIGN POLICY COUNSEL .....	15,155.56
			DICE,SARAH L .....	01/27/17	03/31/17	PART-TIME EMPLOYEE .....	3,200.00
			DUBLER,GRANT C .....	01/03/17	01/30/17	STAFF ASSISTANT .....	4,588.89
			GERMANSKY,NANCY G .....	01/03/17	03/31/17	DISTRICT CASEWORKER .....	14,666.67

809

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LOIS FRANKEL—Con.						
		GOLDSTEIN,FELICIA R .....	01/03/17 03/31/17	DISTRICT DIRECTOR .....		33,307.77
		HILMER,NICOLE J .....	03/02/17 03/31/17	COMM DIR FOR WOMEN'S ISSUES .....		5,638.89
		HILMER,NICOLE J .....	03/02/17 03/31/17	COMM DIR FOR WOMEN'S ISSUES (OTHER COMPENSATION) .....		1,555.55
		HODGE,OLIVIA M .....	01/03/17 03/31/17	STAFF ASSISTANT .....		8,555.56
		HUXLEY-COHEN,RACHEL K .....	01/03/17 03/31/17	PRESS SECRETARY .....		13,444.44
		KELSEY,MORAN .....	01/03/17 03/31/17	LEGISLATIVE DIRECTOR .....		20,777.77
		LEWIS,CHARITY V .....	01/03/17 03/31/17	OUTREACH COORDINATOR .....		11,000.00
		MARCIANO, SANTINA .....	01/03/17 03/31/17	DISTRICT CASEWORKER .....		14,177.77
		REGAN,CAHTERINE C .....	01/03/17 03/31/17	SCHEDULER .....		12,466.67
		SOLYAN, BRADLEY T. ....	01/03/17 03/31/17	LEGIS ASST/LEGIS CORRESPONDENT .....		11,244.44
		STEVENS, KIMBERLY .....	01/03/17 03/31/17	SHARED EMPLOYEE .....		3,666.67
				PERSONNEL COMPENSATION TOTALS:		220,024.42
TRAVEL						
01-24	AP E0479169	GOLDSTEIN,FELICIA R .....	01/03/17 01/04/17	TAXI/PARKING/TOLLS .....		81.66
02-07	AP E0479171	HON LOIS J FRANKEL .....	01/09/17 01/09/17	TAXI/PARKING/TOLLS .....		20.00
02-08	AP E0485445	GOLDSTEIN,FELICIA R .....	01/19/17 01/21/17	TAXI/PARKING/TOLLS .....		109.13
02-08	AP E0485449	MARCIANO, SANTINA .....	01/17/17 01/18/17	PRIVATE AUTO MILEAGE .....		18.19
02-14	AP E0488264	GOLDSTEIN,FELICIA R .....	01/07/17 01/31/17	PRIVATE AUTO MILEAGE .....		449.40
02-24	AP E0488268	LEWIS, CHARITY V. ....	01/04/17 01/26/17	PRIVATE AUTO MILEAGE .....		232.30
02-24	AP E0488268	LEWIS, CHARITY V. ....	01/06/17 01/24/17	TAXI/PARKING/TOLLS .....		12.00
02-24	AP E0488270	CEASAR, JENNY .....	01/03/17 01/25/17	PRIVATE AUTO MILEAGE .....		450.47
03-08	AP E0495828	CITIBANK GOV CARD SERVICE .....	01/02/17 01/04/17	LODGING .....		416.78
03-20	AP E0495606	HON LOIS J FRANKEL .....	01/30/17 02/10/17	TAXI/PARKING/TOLLS .....		90.00
03-20	AP E0495707	CEASAR, JENNY .....	02/01/17 02/28/17	PRIVATE AUTO MILEAGE .....		391.09
03-20	AP E0495707	CEASAR, JENNY .....	02/25/17 02/25/17	TAXI/PARKING/TOLLS .....		6.00
03-22	AP E0495607	GERMANSKY,NANCY G .....	01/10/17 01/26/17	PRIVATE AUTO MILEAGE .....		66.66
03-22	AP E0495705	MARCIANO, SANTINA .....	02/15/17 02/22/17	PRIVATE AUTO MILEAGE .....		49.22
03-22	AP E0495708	CHO,JAMES .....	02/23/17 02/23/17	TAXI/PARKING/TOLLS .....		21.44
03-22	AP E0495709	GERMANSKY,NANCY G .....	02/22/17 02/22/17	PRIVATE AUTO MILEAGE .....		6.42
03-22	AP E0495710	HON LOIS J FRANKEL .....	02/10/17 02/10/17	TAXI/PARKING/TOLLS .....		40.25
03-22	AP E0495710	HON LOIS J FRANKEL .....	02/23/17 02/23/17	TAXI/PARKING/TOLLS .....		20.00
03-29	AP E0495609	CITIBANK GOV CARD SERVICE .....	01/03/17 03/02/17	COMMERCIAL TRANSPORTATION .....		1,998.60
03-31	AP E0502505	GOLDSTEIN,FELICIA R .....	02/04/17 02/28/17	PRIVATE AUTO MILEAGE .....		465.45
03-31	AP E0502505	GOLDSTEIN,FELICIA R .....	01/03/17 01/04/17	TAXI/PARKING/TOLLS .....		81.66
03-31	AP E0502506	LEWIS, CHARITY V. ....	02/02/17 02/28/17	PRIVATE AUTO MILEAGE .....		157.83
03-31	AP E0502506	LEWIS, CHARITY V. ....	02/07/17 02/07/17	TAXI/PARKING/TOLLS .....		1.00
				TRAVEL TOTALS:		5,185.55
RENT, COMMUNICATION, UTILITIES						
02-17	AP 00904174	CITI PCARD-DTV DIRECTV SERVICE .....	01/03/17 01/28/17	UTILITIES .....		114.77
02-24	AP 00906771	UNITED PARCEL SERVICE .....	01/25/17 01/25/17	POSTAGE / COURIER / BOX RENTAL .....		41.26
02-24	AP 00906771	UNITED PARCEL SERVICE .....	01/27/17 01/27/17	POSTAGE / COURIER / BOX RENTAL .....		5.89
02-24	AP 00906773	UNITED PARCEL SERVICE .....	02/14/17 02/14/17	POSTAGE / COURIER / BOX RENTAL .....		53.14
02-24	AP 00906773	UNITED PARCEL SERVICE .....	02/17/17 02/17/17	POSTAGE / COURIER / BOX RENTAL .....		2.11

870

02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	129.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,670.48
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	54.58
02-28	AP	00906960	UNITED PARCEL SERVICE .....	02/17/17	02/17/17	POSTAGE / COURIER / BOX RENTAL .....	48.70
03-20	AP	E0495606	HON LOIS J FRANKEL .....	02/10/17	02/10/17	UTILITIES .....	8.00
03-21	AP	00912200	CITI PCARD-COMCAST OF DELRAY BCH .....	01/29/17	02/28/17	UTILITIES .....	429.57
03-21	AP	00912200	CITI PCARD-DTV DIRECTV SERVICE .....	01/29/17	02/28/17	UTILITIES .....	120.34
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	129.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	1,848.90
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....	54.58
03-28	AP	00912388	POSTMASTER WASHINGTON DC .....	01/11/17	01/11/17	POSTAGE / COURIER / BOX RENTAL .....	94.00
03-29	AP	E0495609	CITIBANK GOV CARD SERVICE .....	01/21/17	01/21/17	UTILITIES .....	49.95
RENT, COMMUNICATION, UTILITIES TOTALS:							4,934.27
PRINTING AND REPRODUCTION							
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	12.80
02-13	AP	E0485483	GOLD COAST TECHNOLOGIES .....	12/20/16	01/19/17	PRINTING & REPRODUCTION .....	210.22
02-21	AP	E0488272	ACCURATE WORD LLC .....	01/26/17	01/26/17	PRINTING & REPRODUCTION .....	39.95
03-20	AP	E0495712	GOLD COAST TECHNOLOGIES .....	01/20/17	02/19/17	PRINTING & REPRODUCTION .....	217.30
03-21	AP	00912200	CITI PCARD-FACEBK .....	01/29/17	02/28/17	ADVERTISEMENTS .....	75.73
03-31	AP	00912662	PUBLIC PRINTER .....	01/10/17	01/10/17	PRINTING & REPRODUCTION .....	48.84
03-31	AP	00912662	PUBLIC PRINTER .....	01/11/17	01/11/17	PRINTING & REPRODUCTION .....	239.62
03-31	AP	00912662	PUBLIC PRINTER .....	01/27/17	01/27/17	PRINTING & REPRODUCTION .....	48.84
PRINTING AND REPRODUCTION TOTALS:							893.30
OTHER SERVICES							
01-16	AP	00898053	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-16	AP	00903332	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-16	AP	00904209	HOUSECALL .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,384.29
02-28	AP	00907050	FIRESIDE21 .....	01/01/17	01/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
03-16	AP	00908715	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
03-16	AP	00909469	HOUSECALL .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
OTHER SERVICES TOTALS:							8,929.29
SUPPLIES AND MATERIALS							
01-25	AP	E0479182	CHO,JAMES .....	01/06/17	01/06/17	FOOD & BEVERAGE .....	17.98
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-27.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	532.65
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/30/17	01/30/17	OFFICE SUPPLIES (OUTSIDE) .....	55.76
02-17	AP	00904174	CITI PCARD-DS SERVICES STANDARD C .....	01/03/17	01/28/17	WATER .....	58.96
02-17	AP	00904174	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	37.01
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	58.92
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-17.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	151.57
03-15	AP	00907137	CAPITOL MARKING PRODUCTS INC .....	02/17/17	02/17/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	6.00
03-15	AP	00907137	CAPITOL MARKING PRODUCTS INC .....	02/17/17	02/17/17	OFFICE SUPPLIES (OUTSIDE) .....	25.00
03-15	AP	00907137	CAPITOL MARKING PRODUCTS INC .....	02/17/17	02/17/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	75.00
03-21	AP	00912200	CITI PCARD-DS SERVICES STANDARD C .....	01/29/17	02/28/17	WATER .....	52.45
03-21	AP	00912200	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	37.01
03-22	AP	E0495708	CHO,JAMES .....	01/27/17	02/03/17	FOOD & BEVERAGE .....	135.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LOIS FRANKEL—Con.						
03-28	AP 00912383	BOISE CASCADE COMPANY	03/08/17 03/08/17	FOOD & BEVERAGE		44.42
03-28	AP 00912383	BOISE CASCADE COMPANY	03/08/17 03/08/17	OFFICE SUPPLIES (OUTSIDE)		32.95
03-28	AP 00912405	DEER PARK	02/28/17 02/28/17	WATER		27.99
03-31	AP 00912379	BOISE CASCADE COMPANY	02/16/17 02/16/17	FOOD & BEVERAGE		58.44
03-31	AP 00912379	BOISE CASCADE COMPANY	02/16/17 02/16/17	OFFICE SUPPLIES (OUTSIDE)		98.92
03-31	GL RMS0067143		03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)		194.13
					SUPPLIES AND MATERIALS TOTALS:	1,656.66
EQUIPMENT						
01-31	GL MNT0065394		01/01/17 01/31/17	MAINTENANCE / REPAIRS		80.50
02-28	GL MNT0066152		02/01/17 02/28/17	MAINTENANCE / REPAIRS		80.50
03-31	GL MNT0067069		03/01/17 03/31/17	MAINTENANCE / REPAIRS		80.50
					EQUIPMENT TOTALS:	241.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,023.29
					OFFICE TOTALS:	242,023.29
2016 HON. LOIS FRANKEL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL		124.90
					FRANKED MAIL TOTALS:	124.90
PERSONNEL COMPENSATION						
		AWAN, ABID A.	01/01/17 01/02/17	SHARED EMPLOYEE		111.11
		CEASAR, JENNY	01/01/17 01/02/17	DISTRICT FIELD REPRESENTATIVE		297.22
		CHO, JAMES	01/01/17 01/02/17	CHIEF OF STAFF		722.22
		DASH, ALIYAH M.	01/01/17 01/02/17	FOREIGN POLICY COUNSEL		344.44
		DUBLER, GRANT C.	01/01/17 01/02/17	STAFF ASSISTANT		327.78
		GERMANSKY, NANCY G.	01/01/17 01/02/17	DISTRICT CASEWORKER		333.33
		GOLDSTEIN, FELICIA R.	01/01/17 01/02/17	DISTRICT DIRECTOR		722.22
		HODGE, OLIVIA M.	01/01/17 01/02/17	STAFF ASSISTANT		194.44
		HUXLEY-COHEN, RACHEL K.	01/01/17 01/02/17	PRESS SECRETARY		305.56
		KELSEY, MORAN	01/01/17 01/02/17	LEGISLATIVE DIRECTOR		422.22
		LEWIS, CHARITY V.	01/01/17 01/02/17	OUTREACH COORDINATOR		250.00
		MARCIANO, SANTINA	01/01/17 01/02/17	DISTRICT CASEWORKER		322.22
		REGAN, CAHTERINE C.	01/01/17 01/02/17	SCHEDULER		283.33
		SOLYAN, BRADLEY T.	01/01/17 01/02/17	LEGIS ASST/LEGIS CORRESPONDENT		255.56
		STEVENS, KIMBERLY	01/01/17 01/02/17	SHARED EMPLOYEE		83.33
					PERSONNEL COMPENSATION TOTALS:	4,974.98
TRAVEL						
01-03	AP E0474875	CEASAR, JENNY	12/03/16 12/23/16	PRIVATE AUTO MILEAGE		309.42
01-08	AP E0474970	HON LOIS J FRANKEL	12/02/16 12/05/16	TAXI/PARKING/TOLLS		40.00
01-08	AP E0474971	MARCIANO, SANTINA	12/19/16 12/20/16	PRIVATE AUTO MILEAGE		15.12
01-08	AP E0474973	HODGE, OLIVIA M.	11/17/16 11/29/16	PRIVATE AUTO MILEAGE		10.80
01-08	AP E0474973	HODGE, OLIVIA M.	12/02/16 12/09/16	PRIVATE AUTO MILEAGE		20.52

872

01-08	AP	E0474974	GOLDSTEIN,FELICIA R	11/29/16	11/29/16	PRIVATE AUTO MILEAGE	39.96
01-08	AP	E0474974	GOLDSTEIN,FELICIA R	12/01/16	12/16/16	PRIVATE AUTO MILEAGE	271.08
01-08	AP	E0474977	DUBLER, GRANT C.	12/09/16	12/12/16	MEALS	35.84
01-08	AP	E0474977	DUBLER, GRANT C.	12/09/16	12/12/16	CAR RENTAL	219.04
01-08	AP	E0474977	DUBLER, GRANT C.	12/09/16	12/12/16	TAXI/PARKING/TOLLS	18.38
01-13	AP	E0476566	HON LOIS J FRANKEL	01/02/17	01/02/17	TAXI/PARKING/TOLLS	20.00
01-13	AP	E0476567	LEWIS, CHARITY V.	12/06/16	12/14/16	PRIVATE AUTO MILEAGE	83.54
01-13	AP	E0476567	LEWIS, CHARITY V.	12/06/16	12/12/16	TAXI/PARKING/TOLLS	2.00
01-24	AP	E0479168	GOLDSTEIN,FELICIA R	12/19/16	12/27/16	PRIVATE AUTO MILEAGE	268.57
01-27	AP	E0480107	CITIBANK GOV CARD SERVICE	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION	358.20
						TRAVEL TOTALS:	1,712.47
			RENT, COMMUNICATION, UTILITIES				
01-04	AP	00896981	UNITED PARCEL SERVICE	12/20/16	12/20/16	POSTAGE / COURIER / BOX RENTAL	0.13
01-08	AP	E0474955	VERIZON WIRELESS	11/24/16	12/23/16	TELECOMSRV/EQ/TOLL CHARGE	22.53
01-19	AP	00900647	CITI PCARD-COMCAST OF DELRAY BCH	11/29/16	12/28/16	UTILITIES	429.48
01-19	AP	00900647	CITI PCARD-DTV DIRECTV SERVICE	11/29/16	12/28/16	UTILITIES	114.77
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	129.00
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	1,844.98
01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF)	54.58
02-17	AP	00904174	CITI PCARD-COMCAST OF DELRAY BCH	12/29/16	01/02/17	UTILITIES	432.68
02-23	AP	00906620	KYVON	02/10/17	02/10/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	918.00
02-23	AP	00906620	KYVON	02/10/17	02/10/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 8	1,560.00
02-23	AP	00906620	KYVON	02/10/17	02/10/17	TELECOMSRV/EQ/TOLL CHARGE	3,828.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,374.15
			PRINTING AND REPRODUCTION				
01-08	AP	E0474964	ACCURATE WORD LLC	12/20/16	12/20/16	PRINTING & REPRODUCTION	49.95
01-08	AP	E0474967	ACCURATE WORD LLC	12/20/16	12/20/16	PRINTING & REPRODUCTION	249.75
01-08	AP	E0474968	ACCURATE WORD LLC	12/21/16	12/21/16	PRINTING & REPRODUCTION	149.85
01-13	AP	E0476568	ACCURATE WORD LLC	12/23/16	12/23/16	PRINTING & REPRODUCTION	199.80
01-13	AP	E0476576	GOLD COAST TECHNOLOGIES	11/20/16	12/19/16	PRINTING & REPRODUCTION	210.48
02-08	AP	E0485160	GOLDSTEIN,FELICIA R	12/09/16	12/09/16	PRINTING & REPRODUCTION	27.83
03-17	AP	E0495604	XEROX CORPORATION	09/21/16	12/30/16	PRINTING & REPRODUCTION	97.37
						PRINTING AND REPRODUCTION TOTALS:	985.03
			OTHER SERVICES				
01-04	AP	00896936	FIRESIDE21	11/01/16	11/30/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
01-13	AP	E0476569	SHREDEX LLC	12/28/16	12/28/16	JANITORIAL AND MAINT SERV	95.00
01-20	AP	00900806	FIRESIDE21	12/01/16	12/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
02-23	AP	E0485157	SOMMERS EVERHART&KOHLER PA	10/26/16	10/26/16	NON-TECHNOLOGY SERVICE CONTR	5,700.00
						OTHER SERVICES TOTALS:	6,495.00
			SUPPLIES AND MATERIALS				
01-03	AP	E0470746	CATALIST LLC	01/01/17	01/01/17	PUBLICATIONS/REFERENCE MAT'L	6,500.00
01-03	AP	E0474875	CEASAR, JENNY	12/19/16	12/19/16	FOOD & BEVERAGE	30.99
01-08	AP	E0474969	TVEYES INC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-08	AP	E0474977	DUBLER, GRANT C.	12/12/16	12/12/16	WATER	4.98
01-10	AP	E0474880	REGAN, CAHTERINE C.	12/18/16	12/18/16	FOOD & BEVERAGE	24.36
01-17	AP	00897454	BOISE CASCADE COMPANY	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE)	60.40
01-19	AP	00900647	CITI PCARD-AMAZON MKTPPLACE PMTS	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	1,069.94
01-19	AP	00900647	CITI PCARD-DS SERVICES STANDARD C	11/29/16	12/28/16	WATER	44.91

873

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LOIS FRANKEL—Con.						
01-19	AP 00900647	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		37.01
01-19	AP 00900647	CITI PCARD-RADIOSHACK COR .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		59.18
01-19	AP 00900647	CITI PCARD-SUN SENTINEL SUBSCRIPT .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		691.80
01-20	AP 00900787	DEER PARK .....	12/31/16 12/31/16	WATER .....		38.92
01-24	AP E0479172	CDW GOVERNMENT INC. C/O ISM IN .....	12/29/16 12/29/16	OFFICE SUPPLIES (OUTSIDE) .....		211.47
01-24	AP E0479173	CDW GOVERNMENT INC. C/O ISM IN .....	12/29/16 12/29/16	OFFICE SUPPLIES (OUTSIDE) .....		208.68
01-26	AP E0474877	MORAN, KELSEY M. ....	12/16/16 12/16/16	FOOD & BEVERAGE .....		32.62
02-10	AP E0479174	PIOTR NIEWIADOMSKI .....	12/20/16 12/20/16	HABITATION EXPENSE .....		170.00
03-02	AP E0488262	U.S. HOUSE GIFT SHOP .....	06/23/16 06/23/16	MISC. SUPPLIES & MATERIALS .....		63.00
03-02	AP E0488265	U.S. HOUSE GIFT SHOP .....	03/23/16 03/23/16	MISC. SUPPLIES & MATERIALS .....		53.04
03-10	AP 00907840	CAPITOL MARKING PRODUCTS INC .....	01/05/17 01/05/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		6.00
03-10	AP 00907840	CAPITOL MARKING PRODUCTS INC .....	01/05/17 01/05/17	OFFICE SUPPLIES (OUTSIDE) .....		25.00
03-10	AP 00907840	CAPITOL MARKING PRODUCTS INC .....	01/05/17 01/05/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		75.00
				SUPPLIES AND MATERIALS TOTALS:		11,807.30
03-03	AP 00907251	EQUIPMENT DELL MARKETING LP .....	01/15/17 01/15/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		9,873.10
				EQUIPMENT TOTALS:		9,873.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		45,346.93
				OFFICE TOTALS:		45,346.93
2015 HON. LOIS FRANKEL						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
01-26	AP 00900912	CDW GOVERNMENT INC. C/O ISM IN .....	01/06/16 01/06/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,028.63
01-26	AP 00900912	CDW GOVERNMENT INC. C/O ISM IN .....	01/06/16 01/06/16	WARRANTIES QTY - 3 .....		360.27
01-26	AP 00900912	CDW GOVERNMENT INC. C/O ISM IN .....	01/06/16 01/06/16	WARRANTIES .....		426.48
				EQUIPMENT TOTALS:		2,815.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,815.38
				OFFICE TOTALS:		2,815.38
2017 HON. TRENT FRANKS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	47.36	47.36
				PERSONNEL COMPENSATION .....	258,127.76	258,127.76
				TRAVEL .....	13,233.66	13,233.66
				RENT, COMMUNICATION, UTILITIES .....	21,971.26	21,971.26
				PRINTING AND REPRODUCTION .....	146.80	146.80
				OTHER SERVICES .....	7,439.85	7,439.85
				SUPPLIES AND MATERIALS .....	4,213.01	4,213.01
				EQUIPMENT .....	1,319.96	1,319.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,499.66	306,499.66
				OFFICE TOTALS:	306,499.66	306,499.66

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0065440		01/20/17	01/31/17	FRANKED MAIL			-54.05
02-27	AP	00906822	UNITED STATES POSTAL SERVICE	01/03/17	01/31/17	FRANKED MAIL			78.84
02-28	GL	FLG0066225		02/20/17	02/28/17	FRANKED MAIL			-38.25
03-29	AP	00912278	UNITED STATES POSTAL SERVICE	02/01/17	02/28/17	FRANKED MAIL			106.37
03-31	GL	FLG0067145		03/20/17	03/31/17	FRANKED MAIL			-45.55
									FRANKED MAIL TOTALS:
									47.36
PERSONNEL COMPENSATION									
		ANTHONY,ALYSSA N		01/03/17	03/31/17	STAFF ASSISTANT			5,866.67
		BOSTROM, LLOYD L		01/03/17	03/31/17	DISTRICT REPRESENTATIVE			13,444.43
		BRAUN,ANDREW P		01/03/17	03/31/17	MILITARY LEGISLATIVE ASSISTANT			14,177.77
		CAHILL,JESSICA T		01/03/17	03/31/17	LEG CORR/DEPUTY PRESS SEC			10,388.90
		CORNETT,BOBBY J		01/03/17	03/31/17	DEPUTY CHIEF/LEGISLATIVE DIR			23,222.23
		DIEHL, DENISE M		01/03/17	03/31/17	PART-TIME EMPLOYEE			2,933.33
		DOHERTY, KATHRYN J		02/01/17	02/28/17	SHARED EMPLOYEE			1,000.00
		EAGAN, MATTHEW T		01/03/17	03/31/17	STAFF ASSIST/OFC MGR			7,749.99
		EDWARDS, DESTINY D		01/03/17	03/31/17	COMMUNICATIONS DIRECTOR			11,733.33
		FARRINGTON, SHARON L		01/03/17	03/31/17	FIELD REPRESENTATIVE			16,500.00
		HALEY, BETHANY C		01/03/17	03/31/17	LEGISLATIVE ASSISTANT			7,333.33
		HAY, DANIEL L		01/03/17	03/31/17	DISTRICT CHIEF OF STAFF			21,388.90
		HAYES, JONATHAN H		01/03/17	03/31/17	CHIEF OF STAFF			35,055.56
		JAMESON, MICHAEL P		01/03/17	03/31/17	DISTRICT REPRESENTATIVE			13,444.43
		KASRAIE, SAGHAR S		01/03/17	03/31/17	SCHEDULER/PERSONAL ASST			12,000.00
		MONTENEGRO, STEVE B		01/03/17	03/31/17	DISTRICT REPRESENTATIVE			10,555.55
		MURRAY, TERRY L		01/03/17	03/31/17	PART-TIME EMPLOYEE			7,333.33
		PATTERSON, CHELSEA C		01/03/17	03/31/17	LEG. ASST / ADMIN. ASST.			9,777.77
		SCOTT, DOYLE		01/03/17	03/31/17	DISTRICT REPRESENTATIVE			14,666.67
		TESCHLER, LISA		01/03/17	03/31/17	EXECUTIVE ASSISTANT			19,555.57
									PERSONNEL COMPENSATION TOTALS:
									258,127.76
TRAVEL									
01-12	AP	E0478505	PATTERSON, CHELSEA C	01/09/17	01/09/17	TAXI/PARKING/TOLLS			6.41
01-26	AP	E0481594	FARRINGTON, SHARON L	01/21/17	01/21/17	TAXI/PARKING/TOLLS			28.58
01-26	AP	E0481600	FARRINGTON, SHARON L	01/17/17	01/17/17	TAXI/PARKING/TOLLS			40.00
01-27	AP	E0481660	CITIBANK GOV CARD SERVICE	01/17/17	01/21/17	COMMERCIAL TRANSPORTATION			1,414.69
02-01	AP	E0482890	CITIBANK GOV CARD SERVICE	01/17/17	01/21/17	LODGING			2,495.25
02-03	AP	E0484130	BOSTROM, LLOYD L	01/02/17	01/30/17	PRIVATE AUTO MILEAGE			202.50
02-03	AP	E0484134	CITIBANK GOV CARD SERVICE	01/13/17	01/17/17	LODGING			761.00
02-03	AP	E0484134	CITIBANK GOV CARD SERVICE	01/13/17	01/15/17	MEALS			57.99
02-03	AP	E0484134	CITIBANK GOV CARD SERVICE	01/14/17	01/14/17	MEALS			58.95
02-03	AP	E0484134	CITIBANK GOV CARD SERVICE	01/15/17	01/17/17	MEALS			136.54
02-03	AP	E0484134	CITIBANK GOV CARD SERVICE	01/13/17	01/17/17	CAR RENTAL			452.72
02-03	AP	E0484134	CITIBANK GOV CARD SERVICE	01/19/17	01/19/17	TAXI/PARKING/TOLLS			52.21
02-03	AP	E0484134	CITIBANK GOV CARD SERVICE	01/25/17	01/25/17	TAXI/PARKING/TOLLS			7.00
02-13	AP	E0487348	PATTERSON, CHELSEA C	02/01/17	02/01/17	TAXI/PARKING/TOLLS			7.05
02-15	AP	E0487351	HAYES, JONATHAN H	01/14/17	01/14/17	MEALS			9.56
02-17	AP	E0488855	JAMESON, MICHAEL P	01/25/17	01/31/17	PRIVATE AUTO MILEAGE			115.03
02-17	AP	E0488856	JAMESON, MICHAEL P	01/03/17	01/24/17	PRIVATE AUTO MILEAGE			389.48
02-24	AP	E0488859	CITIBANK GOV CARD SERVICE	01/17/17	01/17/17	COMMERCIAL TRANSPORTATION			115.60

875

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TRENT FRANKS—Con.						
02-24	AP E0488859	CITIBANK GOV CARD SERVICE .....	01/21/17 01/25/17	COMMERCIAL TRANSPORTATION .....		25.00
02-24	AP E0488859	CITIBANK GOV CARD SERVICE .....	01/17/17 01/18/17	MEALS .....		193.93
02-24	AP E0488859	CITIBANK GOV CARD SERVICE .....	01/17/17 01/21/17	MEALS .....		383.44
02-24	AP E0488859	CITIBANK GOV CARD SERVICE .....	01/21/17 01/21/17	MEALS .....		51.73
02-24	AP E0488859	CITIBANK GOV CARD SERVICE .....	01/18/17 01/21/17	TAXI/PARKING/TOLLS .....		121.08
02-24	AP E0488859	CITIBANK GOV CARD SERVICE .....	01/19/17 01/19/17	TAXI/PARKING/TOLLS .....		28.67
03-15	AP E0496036	JAMESON,MICHAEL P .....	02/23/17 02/28/17	PRIVATE AUTO MILEAGE .....		203.84
03-15	AP E0496037	BOSTROM, LLOYD L .....	02/10/17 02/27/17	PRIVATE AUTO MILEAGE .....		209.19
03-16	AP E0496029	CITIBANK GOV CARD SERVICE .....	03/07/17 03/07/17	COMMERCIAL TRANSPORTATION .....		559.40
03-16	AP E0496029	CITIBANK GOV CARD SERVICE .....	01/27/17 01/27/17	TAXI/PARKING/TOLLS .....		7.31
03-16	AP E0496034	JAMESON,MICHAEL P .....	02/01/17 02/23/17	PRIVATE AUTO MILEAGE .....		448.87
03-16	AP E0496040	FARRINGTON, SHARON L .....	02/21/17 02/21/17	PRIVATE AUTO MILEAGE .....		41.73
03-22	AP E0498945	CITIBANK GOV CARD SERVICE .....	03/10/17 03/10/17	COMMERCIAL TRANSPORTATION .....		1,180.80
03-22	AP E0499774	CITIBANK GOV CARD SERVICE .....	03/07/17 03/27/17	COMMERCIAL TRANSPORTATION .....		1,265.80
03-27	AP E0498950	BRAUN, ANDREW P. ....	03/10/17 03/14/17	LODGING .....		1,751.60
03-27	AP E0498950	BRAUN, ANDREW P. ....	03/11/17 03/11/17	MEALS .....		26.01
03-27	AP E0498950	BRAUN, ANDREW P. ....	03/10/17 03/14/17	CAR RENTAL .....		361.95
03-28	AP E0498946	CITIBANK GOV CARD SERVICE .....	01/28/17 01/28/17	TAXI/PARKING/TOLLS .....		6.75
03-28	AP E0498946	CITIBANK GOV CARD SERVICE .....	02/07/17 02/17/17	TAXI/PARKING/TOLLS .....		16.00
				TRAVEL TOTALS:		13,233.66
		RENT, COMMUNICATION, UTILITIES				
01-12	AP E0476999	COX COMMUNICATIONS .....	12/19/16 01/18/17	UTILITIES .....		165.28
01-19	AP 00897450	FEDERAL EXPRESS CORPORATION .....	01/02/17 01/06/17	POSTAGE / COURIER / BOX RENTAL .....		14.44
01-26	AP 00901080	FEDERAL EXPRESS CORPORATION .....	01/16/17 01/20/17	POSTAGE / COURIER / BOX RENTAL .....		10.14
01-26	AP E0481595	VERIZON WIRELESS .....	01/11/17 02/10/17	TELECOMSRV/EQ/TOLL CHARGE .....		542.40
01-26	AP E0481601	CENTURYLINK .....	12/07/16 01/06/17	TELECOMSRV/EQ/TOLL CHARGE .....		468.50
01-31	AP E0483089	COX COMMUNICATIONS .....	01/19/17 02/18/17	UTILITIES .....		309.90
02-06	AP 00901925	FEDERAL EXPRESS CORPORATION .....	01/30/17 02/03/17	POSTAGE / COURIER / BOX RENTAL .....		5.03
02-17	AP 00904174	CITI PCARD-VERIZON WRLS .....	01/03/17 01/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		37.48
02-27	AP E0491249	CENTURYLINK .....	01/07/17 02/06/17	TELECOMSRV/EQ/TOLL CHARGE .....		468.50
02-27	AP E0491251	VERIZON WIRELESS .....	02/11/17 03/10/17	TELECOMSRV/EQ/TOLL CHARGE .....		451.86
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....		32.00
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....		116.25
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....		853.61
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		5.89
02-27	GL HRS0066094	.....	01/01/17 01/31/17	RECORDING - (TRANSFER) .....		105.00
03-07	AP 00907551	DOBSON IV SILOS LLLP .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		5,290.00
03-07	AP 00907552	DOBSON IV SILOS LLLP .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		5,290.00
03-14	AP 00907975	FEDERAL EXPRESS CORPORATION .....	02/27/17 03/03/17	POSTAGE / COURIER / BOX RENTAL .....		9.74
03-16	AP 00909544	DOBSON IV SILOS LLLP .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		5,290.00
03-16	AP E0496044	COX COMMUNICATIONS .....	02/19/17 03/18/17	UTILITIES .....		309.90
03-21	AP 00912200	CITI PCARD-VERIZON WRLS .....	01/29/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		41.23
03-27	AP E0499773	VERIZON WIRELESS .....	03/11/17 04/10/17	TELECOMSRV/EQ/TOLL CHARGE .....		520.43

876



03-27	AP	E0499776	CENTURYLINK .....	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	469.38
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	32.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	116.25
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	1,006.29
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	9.76
RENT, COMMUNICATION, UTILITIES TOTALS:							21,971.26
PRINTING AND REPRODUCTION							
01-26	AP	E0481596	ACCURATE WORD LLC .....	01/05/17	01/05/17	PRINTING & REPRODUCTION .....	29.95
01-26	AP	E0481597	ACCURATE WORD LLC .....	01/05/17	01/05/17	PRINTING & REPRODUCTION .....	74.95
03-30	AP	E0498943	ACCURATE WORD LLC .....	03/10/17	03/10/17	PRINTING & REPRODUCTION .....	41.90
PRINTING AND REPRODUCTION TOTALS:							146.80
OTHER SERVICES							
01-11	AP	E0477000	BONDS ALARM CO INC .....	01/03/17	01/31/17	SECURITY SERVICE .....	46.62
01-12	AP	E0476978	BONDS ALARM CO INC .....	01/01/17	01/31/17	SECURITY SERVICE .....	3.33
01-16	AP	00898034	ICONSTITUENT LLC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	295.00
02-15	AP	E0487349	BONDS ALARM CO INC .....	02/01/17	02/28/17	SECURITY SERVICE .....	49.95
02-15	AP	E0487350	ICONSTITUENT LLC .....	01/04/17	01/04/17	EQUIPMENT INSTALLATION .....	640.00
02-16	AP	00903313	ICONSTITUENT LLC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	295.00
02-16	AP	00906836	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-16	AP	00906837	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-16	AP	E0488850	JAMESON, MICHAEL P .....	01/20/17	01/20/17	TRAINING .....	25.00
02-17	AP	E0488858	ICONSTITUENT LLC .....	02/14/17	02/14/17	NON-TECHNOLOGY SERVICE CONTR .....	160.00
03-16	AP	00908697	ICONSTITUENT LLC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	295.00
03-16	AP	00909369	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
03-16	AP	E0496031	BONDS ALARM CO INC .....	03/01/17	03/31/17	SECURITY SERVICE .....	49.95
OTHER SERVICES TOTALS:							7,439.85
SUPPLIES AND MATERIALS							
01-17	AP	E0478469	HAYES, JONATHAN H. ....	01/05/17	01/05/17	FOOD & BEVERAGE .....	127.55
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/05/17	01/05/17	FOOD & BEVERAGE .....	40.15
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/12/17	01/12/17	FOOD & BEVERAGE .....	25.47
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/06/17	01/06/17	OFFICE SUPPLIES (OUTSIDE) .....	136.42
01-26	AP	E0481598	PHOENIX BUSINESS JOURNAL .....	01/23/17	02/22/18	PUBLICATIONS/REFERENCE MAT'L .....	70.59
01-26	AP	E0481599	HAYES, JONATHAN H. ....	01/16/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	2,350.00
01-26	AP	E0481602	SPARKLETTS & SIERRA SPRINGS .....	12/29/16	01/12/17	WATER .....	34.97
01-31	GL	FLG00065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-95.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	217.78
02-01	AP	E0483090	DOW JONES & COMPANY .....	01/14/17	01/13/18	PUBLICATIONS/REFERENCE MAT'L .....	328.90
02-09	AP	00902304	HAYES, JONATHAN H. ....	01/16/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	-2,350.00
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/13/17	01/13/17	FOOD & BEVERAGE .....	114.61
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/30/17	01/30/17	FOOD & BEVERAGE .....	84.38
02-17	AP	00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	325.83
02-17	AP	00904174	CITI PCARD-AMAZON.COM .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	71.54
02-17	AP	00904174	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	178.94
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	47.95
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/01/17	02/01/17	FOOD & BEVERAGE .....	50.76
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/02/17	02/02/17	OFFICE SUPPLIES (OUTSIDE) .....	51.84
02-27	AP	E0491250	SPARKLETTS & SIERRA SPRINGS .....	01/26/17	02/09/17	WATER .....	35.50
02-28	GL	FLG00066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-67.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	204.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. TRENT FRANKS—Con.							
03-15	GL	FRM0066883	03/03/17	03/03/17	FRAMING (TRANSFER)	31.00	
03-16	AP	E0496024	HAYES, JONATHAN H.	03/06/17	03/06/17	FOOD & BEVERAGE	54.10
03-16	AP	E0496032	HAYES, JONATHAN H.	03/03/17	03/03/17	FOOD & BEVERAGE	310.06
03-21	AP	00912200	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	328.38
03-21	AP	00912200	CITI PCARD-AMAZON.COM	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	195.88
03-21	AP	00912200	CITI PCARD-AMAZON.COM AMZN.COM/BI	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	29.99
03-21	AP	00912200	CITI PCARD-BEST BUY	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	129.97
03-21	AP	00912200	CITI PCARD-THE RUSTIC FLAG COMPAN	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	418.00
03-24	AP	E0499441	SPARKLETT'S & SIERRA SPRINGS	02/23/17	03/09/17	WATER	63.47
03-27	AP	E0498944	HAYES, JONATHAN H.	03/08/17	03/08/17	FOOD & BEVERAGE	67.94
03-27	AP	E0499445	HAYES, JONATHAN H.	03/01/17	03/17/17	FOOD & BEVERAGE	160.63
03-27	AP	E0499772	HAYES, JONATHAN H.	02/15/17	02/15/17	HABITATION EXPENSE	193.99
03-28	AP	00912405	DEER PARK	02/28/17	02/28/17	WATER	47.95
03-31	AP	00912379	BOISE CASCADE COMPANY	02/13/17	02/13/17	FOOD & BEVERAGE	74.13
03-31	AP	00912379	BOISE CASCADE COMPANY	02/17/17	02/17/17	FOOD & BEVERAGE	30.51
03-31	AP	00912379	BOISE CASCADE COMPANY	02/21/17	02/21/17	OFFICE SUPPLIES (OUTSIDE)	42.25
03-31	GL	FLG0067145		03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER)	-115.00
03-31	GL	RMS0067143		03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER)	164.36
SUPPLIES AND MATERIALS TOTALS:						4,213.01	
EQUIPMENT							
01-31	GL	MNT0065394		01/01/17	01/31/17	MAINTENANCE / REPAIRS	333.32
02-01	AP	E0483009	ICONSTITUENT LLC	01/25/17	01/25/17	MAINTENANCE / REPAIRS	320.00
02-28	GL	MNT0066152		02/01/17	02/28/17	MAINTENANCE / REPAIRS	333.32
03-31	GL	MNT0067069		03/01/17	03/31/17	MAINTENANCE / REPAIRS	333.32
EQUIPMENT TOTALS:						1,319.96	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						306,499.66	
OFFICE TOTALS:						306,499.66	
2016 HON. TRENT FRANKS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-06	AP	00901456	UNITED STATES POSTAL SERVICE	12/01/16	01/02/17	FRANKED MAIL	111.63
FRANKED MAIL TOTALS:						111.63	
PERSONNEL COMPENSATION							
		ANTHONY,ALYSSA N		01/01/17	01/02/17	STAFF ASSISTANT	133.33
		BOSTROM, LLOYD L		01/01/17	01/02/17	DISTRICT REPRESENTATIVE	305.56
		BRAUN,ANDREW P		01/01/17	01/02/17	MILITARY LEGISLATIVE ASSISTANT	322.22
		CAHILL,JESSICA T		01/01/17	01/02/17	LEG CORR/DEPUTY PRESS SEC	236.11
		CORNETT,BOBBY J		01/01/17	01/02/17	DEPUTY CHIEF/LEGISLATIVE DIR	527.78
		DIEHL,DENISE M		01/01/17	01/02/17	PART-TIME EMPLOYEE	66.67
		EAGAN,MATTHEW T		01/01/17	01/02/17	STAFF ASSIST/OFD MGR	166.67
		EDWARDS, DESTINY D.		01/01/17	01/02/17	COMMUNICATIONS DIRECTOR	266.67
		FARRINGTON, SHARON L.		01/01/17	01/02/17	FIELD REPRESENTATIVE	375.00

878

		HALEY,BETHANY C .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	166.67
		HAY, DANIEL L .....	01/01/17	01/02/17	DISTRICT CHIEF OF STAFF .....	486.11
		HAYES,JONATHAN H .....	01/01/17	01/02/17	CHIEF OF STAFF .....	777.78
		JAMESON,MICHAEL P .....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE .....	305.56
		MONTENEGRO, STEVE B. ....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE .....	277.78
		MURRAY, TERRY L. ....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	166.67
		PATTERSON,CHELSEA C .....	01/01/17	01/02/17	LEG. ASST / ADMIN. ASST. ....	222.22
		SCOTT, DOYLE .....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE .....	333.33
		TESCHLER, LISA .....	01/01/17	01/02/17	EXECUTIVE ASSISTANT .....	444.44
					PERSONNEL COMPENSATION TOTALS:	5,580.57
	TRAVEL					
01-06	AP	00897054 ANTHONY, ALYSSA N. ....	12/05/16	12/07/16	MEALS .....	33.20
01-06	AP	00897054 ANTHONY, ALYSSA N. ....	12/09/16	12/09/16	MEALS .....	18.69
01-06	AP	00897054 ANTHONY, ALYSSA N. ....	12/04/16	12/09/16	TAXI/PARKING/TOLLS .....	72.78
01-11	AP	E0476990 CITIBANK GOV CARD SERVICE .....	11/08/16	11/10/16	CAR RENTAL .....	242.08
01-11	AP	E0476990 CITIBANK GOV CARD SERVICE .....	10/28/16	10/28/16	TAXI/PARKING/TOLLS .....	27.50
01-11	AP	E0476992 CITIBANK GOV CARD SERVICE .....	01/01/17	01/01/17	COMMERCIAL TRANSPORTATION .....	353.10
01-11	AP	E0476992 CITIBANK GOV CARD SERVICE .....	11/13/16	11/13/16	TAXI/PARKING/TOLLS .....	16.51
01-12	AP	E0476976 CITIBANK GOV CARD SERVICE .....	12/14/16	12/14/16	COMMERCIAL TRANSPORTATION .....	594.20
01-12	AP	E0476976 CITIBANK GOV CARD SERVICE .....	12/14/16	12/17/16	LODGING .....	513.49
01-12	AP	E0476976 CITIBANK GOV CARD SERVICE .....	12/12/16	12/17/16	MEALS .....	507.27
01-12	AP	E0476976 CITIBANK GOV CARD SERVICE .....	12/14/16	12/17/16	CAR RENTAL .....	171.53
01-12	AP	E0476976 CITIBANK GOV CARD SERVICE .....	12/06/16	12/08/16	TAXI/PARKING/TOLLS .....	70.59
01-12	AP	E0476976 CITIBANK GOV CARD SERVICE .....	12/12/16	12/21/16	TAXI/PARKING/TOLLS .....	48.22
01-12	AP	E0478459 HAYES, JONATHAN H. ....	12/12/16	12/12/16	COMMERCIAL TRANSPORTATION .....	4.00
01-17	AP	E0478458 CITIBANK GOV CARD SERVICE .....	12/02/16	12/04/16	LODGING .....	117.60
01-17	AP	E0478458 CITIBANK GOV CARD SERVICE .....	12/02/16	12/04/16	MEALS .....	227.78
01-17	AP	E0478458 CITIBANK GOV CARD SERVICE .....	12/02/16	12/05/16	MEALS .....	78.36
01-17	AP	E0478458 CITIBANK GOV CARD SERVICE .....	12/02/16	12/05/16	CAR RENTAL .....	232.33
01-17	AP	E0478458 CITIBANK GOV CARD SERVICE .....	12/02/16	12/03/16	TAXI/PARKING/TOLLS .....	87.59
01-17	AP	E0478458 CITIBANK GOV CARD SERVICE .....	12/08/16	12/08/16	TAXI/PARKING/TOLLS .....	25.91
02-03	AP	E0484134 CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	TAXI/PARKING/TOLLS .....	16.79
02-16	AP	00902733 CITIBANK GOV CARD SERVICE .....	11/14/16	11/14/16	COMMERCIAL TRANSPORTATION .....	206.10
02-16	AP	00902733 CITIBANK GOV CARD SERVICE .....	11/29/16	11/29/16	COMMERCIAL TRANSPORTATION .....	206.10
02-16	AP	00902733 CITIBANK GOV CARD SERVICE .....	12/05/16	12/05/16	COMMERCIAL TRANSPORTATION .....	206.10
02-16	AP	00902733 CITIBANK GOV CARD SERVICE .....	09/28/16	09/30/16	TAXI/PARKING/TOLLS .....	25.07
02-22	AP	00906570 CITIBANK GOV CARD SERVICE .....	12/04/16	12/09/16	LODGING .....	1,093.50
					TRAVEL TOTALS:	5,196.39
	RENT, COMMUNICATION, UTILITIES					
01-04	AP	E0474047 COX COMMUNICATIONS .....	12/19/16	01/02/17	UTILITIES .....	144.62
01-19	AP	00900647 CITI PCARD-VERIZON WRLS .....	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	74.99
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	32.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	116.25
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	787.28
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	3.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,159.02
	SUPPLIES AND MATERIALS					
01-04	AP	E0473998 SPARKLETT'S & SIERRA SPRINGS .....	12/01/16	12/15/16	WATER .....	42.55
01-11	AP	E0476977 HAYES, JONATHAN H. ....	01/02/17	01/02/17	FOOD & BEVERAGE .....	120.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TRENT FRANKS—Con.						
01-12	AP E0476976	CITIBANK GOV CARD SERVICE .....	12/15/16 12/22/16	FOOD & BEVERAGE .....		387.59
01-17	AP 00897454	BOISE CASCADE COMPANY .....	12/19/16 12/19/16	FOOD & BEVERAGE .....		37.47
01-17	AP 00897454	BOISE CASCADE COMPANY .....	12/20/16 12/20/16	FOOD & BEVERAGE .....		20.32
01-17	AP E0478458	CITIBANK GOV CARD SERVICE .....	12/03/16 12/03/16	FOOD & BEVERAGE .....		200.00
01-17	AP E0478458	CITIBANK GOV CARD SERVICE .....	12/04/16 12/04/16	FOOD & BEVERAGE .....		209.00
01-19	AP 00900647	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		212.72
01-20	AP 00900787	DEER PARK .....	12/31/16 12/31/16	WATER .....		8.00
01-31	GL RMS0065473	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER) .....		11.34
02-09	AP 00902304	HAYES, JONATHAN H. ....	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....		2,350.00
02-09	AP E0484132	HAYES, JONATHAN H. ....	01/01/17 12/21/17	PUBLICATIONS/REFERENCE MAT'L .....		4,499.00
				SUPPLIES AND MATERIALS TOTALS:		8,098.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,145.98
				OFFICE TOTALS:		20,145.98

2017 HON. RODNEY P. FRELINGHUYSEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,664.70	1,664.70
PERSONNEL COMPENSATION .....	158,060.98	158,060.98
TRAVEL .....	6,823.18	6,823.18
RENT, COMMUNICATION, UTILITIES .....	26,563.34	26,563.34
PRINTING AND REPRODUCTION .....	149.65	149.65
OTHER SERVICES .....	13,178.95	13,178.95
SUPPLIES AND MATERIALS .....	1,988.22	1,988.22
EQUIPMENT .....	1,403.25	1,403.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,832.27	209,832.27
OFFICE TOTALS:	209,832.27	209,832.27

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	GL FLG0065440	.....	01/20/17 01/31/17	FRANKED MAIL .....		-61.15
02-27	AP 00906822	UNITED STATES POSTAL SERVICE .....	01/03/17 01/31/17	FRANKED MAIL .....		697.73
02-28	GL FLG0066225	.....	02/20/17 02/28/17	FRANKED MAIL .....		-68.75
03-29	AP 00912278	UNITED STATES POSTAL SERVICE .....	02/01/17 02/28/17	FRANKED MAIL .....		1,199.37
03-31	GL FLG0067145	.....	03/20/17 03/31/17	FRANKED MAIL .....		-102.50
				FRANKED MAIL TOTALS:		1,664.70

PERSONNEL COMPENSATION

BONE,AUSTIN .....	01/03/17 03/31/17	LEGISLATIVE DIRECTOR .....	18,577.77
D'ALESSIO,NICHOLAS C .....	01/03/17 03/31/17	FIELD REPRESENTATIVE .....	9,777.77
DOELP,THOMAS E .....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....	12,955.57
DUNN,AURA K .....	01/03/17 03/31/17	DISTRICT DIRECTOR .....	23,222.23
GALLAGHER,RYAN P .....	01/03/17 03/31/17	DISTRICT SCHEDULER .....	9,288.90
HAMILTON, JOAN .....	01/03/17 03/31/17	DISTRICT REPRESENTATIVE .....	19,433.33
HANSELL,CHRISTOPHER S .....	01/03/17 03/31/17	SCHEDULER .....	9,777.77

		HAZLETT, KATHLEEN .....	01/03/17	03/31/17	CHIEF OF STAFF .....	10,191.37
		LEMUS, JUDITH .....	01/03/17	03/31/17	CONSTITUENT SERVICES REP .....	14,422.23
		PRYER, ANTHONY M .....	01/03/17	03/31/17	CONSTITUENT SERVICES REP .....	9,777.77
		SILVESTRI, STEVEN A .....	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	12,955.57
		WILSON, STEVEN J. ....	01/03/17	03/31/17	SENIOR POLICY ADVISOR .....	7,680.70
					PERSONNEL COMPENSATION TOTALS:	158,060.98
		TRAVEL				
02-09	AP	E0485615 HAZLETT, KATHLEEN .....	01/25/17	01/25/17	COMMERCIAL TRANSPORTATION .....	412.00
02-09	AP	E0485615 HAZLETT, KATHLEEN .....	01/25/17	01/25/17	MEALS .....	10.52
02-09	AP	E0485615 HAZLETT, KATHLEEN .....	01/25/17	01/25/17	CAR RENTAL .....	58.96
02-09	AP	E0485615 HAZLETT, KATHLEEN .....	01/25/17	01/25/17	TAXI/PARKING/TOLLS .....	26.84
02-15	AP	E0487689 SILVESTRI, STEVEN A. ....	01/26/17	01/27/17	COMMERCIAL TRANSPORTATION .....	363.00
02-15	AP	E0487689 SILVESTRI, STEVEN A. ....	01/26/17	01/26/17	MEALS .....	12.00
02-15	AP	E0487689 SILVESTRI, STEVEN A. ....	01/26/17	01/27/17	CAR RENTAL .....	110.03
02-15	AP	E0487689 SILVESTRI, STEVEN A. ....	01/26/17	01/27/17	TAXI/PARKING/TOLLS .....	18.91
02-27	AP	E0489349 DUNN, AURA K. ....	01/15/17	02/06/17	PRIVATE AUTO MILEAGE .....	95.98
02-27	AP	E0490027 CITIBANK GOV CARD SERVICE .....	01/06/17	01/06/17	COMMERCIAL TRANSPORTATION .....	780.00
02-27	AP	E0490027 CITIBANK GOV CARD SERVICE .....	01/13/17	01/13/17	COMMERCIAL TRANSPORTATION .....	280.00
02-27	AP	E0490027 CITIBANK GOV CARD SERVICE .....	01/22/17	01/22/17	COMMERCIAL TRANSPORTATION .....	280.00
02-27	AP	E0490027 CITIBANK GOV CARD SERVICE .....	01/23/17	01/23/17	COMMERCIAL TRANSPORTATION .....	472.00
02-27	AP	E0490027 CITIBANK GOV CARD SERVICE .....	01/24/17	01/24/17	COMMERCIAL TRANSPORTATION .....	280.00
03-01	AP	E0491210 HAZLETT, KATHLEEN .....	02/21/17	02/21/17	PRIVATE AUTO MILEAGE .....	246.10
03-01	AP	E0491210 HAZLETT, KATHLEEN .....	02/21/17	02/21/17	TAXI/PARKING/TOLLS .....	30.49
03-01	AP	E0491213 DOELP, THOMAS E. ....	02/20/17	02/21/17	COMMERCIAL TRANSPORTATION .....	359.00
03-01	AP	E0491213 DOELP, THOMAS E. ....	02/20/17	02/21/17	MEALS .....	16.94
03-01	AP	E0491213 DOELP, THOMAS E. ....	02/21/17	02/21/17	TAXI/PARKING/TOLLS .....	11.50
03-07	AP	E0491182 GALLAGHER, RYAN P. ....	02/14/17	02/16/17	COMMERCIAL TRANSPORTATION .....	330.00
03-07	AP	E0491182 GALLAGHER, RYAN P. ....	02/14/17	02/16/17	LODGING .....	520.98
03-07	AP	E0491182 GALLAGHER, RYAN P. ....	02/14/17	02/16/17	MEALS .....	59.95
03-07	AP	E0491182 GALLAGHER, RYAN P. ....	02/14/17	02/16/17	TAXI/PARKING/TOLLS .....	39.98
03-17	AP	E0497266 CITIBANK GOV CARD SERVICE .....	02/03/17	02/03/17	COMMERCIAL TRANSPORTATION .....	575.00
03-17	AP	E0497266 CITIBANK GOV CARD SERVICE .....	02/08/17	02/08/17	COMMERCIAL TRANSPORTATION .....	301.00
03-17	AP	E0497266 CITIBANK GOV CARD SERVICE .....	02/24/17	02/24/17	COMMERCIAL TRANSPORTATION .....	849.00
03-17	AP	E0497266 CITIBANK GOV CARD SERVICE .....	02/27/17	02/27/17	COMMERCIAL TRANSPORTATION .....	283.00
					TRAVEL TOTALS:	6,823.18
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00897525 COUNTY OF MORRIS .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,300.00
01-19	AP	00897450 FEDERAL EXPRESS CORPORATION .....	01/02/17	01/06/17	POSTAGE / COURIER / BOX RENTAL .....	34.23
01-25	AP	00900751 FEDERAL EXPRESS CORPORATION .....	01/09/17	01/13/17	POSTAGE / COURIER / BOX RENTAL .....	6.13
01-26	AP	00901080 FEDERAL EXPRESS CORPORATION .....	01/16/17	01/20/17	POSTAGE / COURIER / BOX RENTAL .....	698.18
01-27	AP	00901328 FEDERAL EXPRESS CORPORATION .....	01/23/17	01/27/17	POSTAGE / COURIER / BOX RENTAL .....	61.33
02-15	AP	E0487692 AT&T MOBILITY .....	12/07/16	01/06/17	UTILITIES .....	50.62
02-16	AP	00902803 COUNTY OF MORRIS .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,300.00
02-24	AP	00906779 FEDERAL EXPRESS CORPORATION .....	02/13/17	02/17/17	POSTAGE / COURIER / BOX RENTAL .....	10.41
02-27	AP	E0489349 DUNN, AURA K. ....	02/13/17	02/13/17	POSTAGE / COURIER / BOX RENTAL .....	3.49
02-27	AP	E0490307 VERIZON .....	12/22/16	01/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	375.79
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	103.75
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	972.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. RODNEY P. FRELINGHUYSEN—Con.							
02-27	GL	EMS0066096	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF)	62.56	
02-27	GL	EMS0066096	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	27.38	
02-28	AP	00906975	FEDERAL EXPRESS CORPORATION	02/20/17	02/24/17	POSTAGE / COURIER / BOX RENTAL	83.82
02-28	AP	E0490730	AT&T MOBILITY	01/07/17	02/06/17	TELECOMSRV/EQ/TOLL CHARGE	51.42
03-01	AP	E0491185	CONSTITUENT TOWN HALL SERVICES	02/21/17	02/21/17	TELECOMSRV/EQ/TOLL CHARGE	3,832.50
03-13	AP	E0494560	CONSTITUENT TOWN HALL SERVICES	02/28/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	4,338.96
03-14	AP	00907975	FEDERAL EXPRESS CORPORATION	02/27/17	03/03/17	POSTAGE / COURIER / BOX RENTAL	29.36
03-14	AP	E0496145	VERIZON	01/22/17	02/21/17	TELECOMSRV/EQ/TOLL CHARGE	386.37
03-16	AP	00908191	COUNTY OF MORRIS	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
03-27	AP	00912415	FEDERAL EXPRESS CORPORATION	03/06/17	03/10/17	POSTAGE / COURIER / BOX RENTAL	5.96
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	36.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	103.75
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	969.18
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF)	62.56
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	30.27
03-29	AP	00912491	FEDERAL EXPRESS CORPORATION	03/13/17	03/17/17	POSTAGE / COURIER / BOX RENTAL	24.00
03-29	AP	00912494	FEDERAL EXPRESS CORPORATION	03/20/17	03/24/17	POSTAGE / COURIER / BOX RENTAL	89.13
03-31	AP	E0501356	AT&T MOBILITY	02/07/17	03/06/17	UTILITIES	50.42
03-31	AP	E0501415	CONSTITUENT TOWN HALL SERVICES	03/20/17	03/20/17	TELECOMSRV/EQ/TOLL CHARGE	4,127.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,563.34	
PRINTING AND REPRODUCTION							
01-27	GL	PIX0065253		01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER)	23.10
02-13	AP	E0487149	ACCURATE WORD LLC	01/11/17	01/11/17	PRINTING & REPRODUCTION	39.95
02-23	GL	PIX0066009		02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER)	50.70
03-28	GL	PIX0066926		03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER)	35.90
					PRINTING AND REPRODUCTION TOTALS:	149.65	
OTHER SERVICES							
01-16	AP	00897801	LEIDOS DIGITAL SOLUTIONS INC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
02-15	AP	E0487148	ICONSTITUENT LLC	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	850.00
02-15	AP	E0487152	ICONSTITUENT LLC	01/01/17	01/31/17	WEB DEV HST,EMAIL & RLTD SERV	850.00
02-16	AP	00903081	LEIDOS DIGITAL SOLUTIONS INC	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
03-09	AP	E0494537	ICONSTITUENT LLC	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	850.00
03-09	AP	E0494539	NEW JERSEY CLIPPING SERVICE	02/01/17	02/28/17	CLIPPING SERVICE	623.95
03-16	AP	00908467	LEIDOS DIGITAL SOLUTIONS INC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
					OTHER SERVICES TOTALS:	13,178.95	
SUPPLIES AND MATERIALS							
01-05	AP	E0473355	THE NEW JERSEY HERALD	09/15/17	09/14/18	PUBLICATIONS/REFERENCE MAT'L	209.50
01-31	GL	FLG0065440		01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER)	-196.00
01-31	GL	RMS0065473		01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER)	22.09
02-15	AP	E0487689	SILVESTRI, STEVEN A.	01/27/17	01/27/17	FOOD & BEVERAGE	8.55
02-27	AP	00906775	DEER PARK	01/31/17	01/31/17	WATER	52.95
02-27	AP	E0489995	NEW JERSEY CLIPPING SERVICE	01/01/17	01/31/17	PUBLICATIONS/REFERENCE MAT'L	537.07
02-27	AP	E0490301	READYREFRESH BY NESTLE	01/01/17	01/31/17	WATER	38.00

02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-206.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	124.00
03-13	AP	E0496155	READYREFRESH BY NESTLE .....	02/17/17	02/28/17	WATER .....	12.50
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/01/17	03/01/17	OFFICE SUPPLIES (OUTSIDE) .....	856.80
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/10/17	03/10/17	OFFICE SUPPLIES (OUTSIDE) .....	-3.35
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	8.00
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/24/17	02/24/17	OFFICE SUPPLIES (OUTSIDE) .....	5.11
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/27/17	02/27/17	OFFICE SUPPLIES (OUTSIDE) .....	693.77
03-31	AP	E0501419	HAMILTON, JOAN .....	02/25/17	02/25/17	FOOD & BEVERAGE .....	157.23
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-332.00
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	1,988.22
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	467.75
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	467.75
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	467.75
		EQUIPMENT TOTALS:					1,403.25
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					209,832.27
		OFFICE TOTALS:					209,832.27

2016 HON. RODNEY P. FRELINGHUYSEN  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	322.34
						FRANKED MAIL TOTALS:	322.34
		PERSONNEL COMPENSATION					
		BONE, AUSTIN .....		01/01/17	01/02/17	SENIOR LEGISLATIVE ASSISTANT .....	366.67
		D'ALESSIO, NICHOLAS C .....		01/01/17	01/02/17	FIELD REPRESENTATIVE .....	222.22
		DOELP, THOMAS E .....		01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	294.44
		DUNN, AURA K .....		01/01/17	01/02/17	DISTRICT DIRECTOR .....	527.78
		FOX, NANCY .....		01/01/17	01/02/17	CHIEF OF STAFF .....	224.37
		GALLAGHER, RYAN P .....		01/01/17	01/02/17	DISTRICT SCHEDULER .....	211.11
		HAMILTON, JOAN .....		01/01/17	01/02/17	DISTRICT REPRESENTATIVE .....	441.67
		HANSELL, CHRISTOPHER S .....		01/01/17	01/02/17	SCHEDULER .....	222.22
		HAZLETT, KATHLEEN .....		01/01/17	01/02/17	DEPUTY CHIEF OF STAFF .....	638.89
		LEMUS, JUDITH .....		01/01/17	01/02/17	CONSTITUENT SERVICES REP .....	327.78
		PRYER, ANTHONY M .....		01/01/17	01/02/17	CONSTITUENT SERVICES REP .....	222.22
		SILVESTRI, STEVEN A .....		01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	294.44
		WILSON, STEVEN J. ....		01/01/17	01/02/17	SENIOR POLICY ADVISOR .....	174.56
		PERSONNEL COMPENSATION TOTALS:					4,168.37
		TRAVEL					
01-03	AP	E0473366	DOELP, THOMAS E. ....	12/13/16	12/15/16	MEALS .....	41.81
01-03	AP	E0473366	DOELP, THOMAS E. ....	12/13/16	12/15/16	PRIVATE AUTO MILEAGE .....	237.60
01-03	AP	E0473366	DOELP, THOMAS E. ....	12/13/16	12/15/16	TAXI/PARKING/TOLLS .....	25.50
02-27	AP	E0490023	CITIBANK GOV CARD SERVICE .....	12/02/16	12/02/16	COMMERCIAL TRANSPORTATION .....	280.00
02-27	AP	E0490023	CITIBANK GOV CARD SERVICE .....	12/04/16	12/04/16	COMMERCIAL TRANSPORTATION .....	280.00
02-27	AP	E0490023	CITIBANK GOV CARD SERVICE .....	12/09/16	12/09/16	COMMERCIAL TRANSPORTATION .....	280.00
02-27	AP	E0490023	CITIBANK GOV CARD SERVICE .....	12/12/16	12/12/16	COMMERCIAL TRANSPORTATION .....	280.00
02-27	AP	E0490023	CITIBANK GOV CARD SERVICE .....	12/14/16	12/14/16	COMMERCIAL TRANSPORTATION .....	286.00
02-27	AP	E0490023	CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION .....	280.00
		TRAVEL TOTALS:					1,990.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RODNEY P. FRELINGHUYSEN—Con.						
RENT, COMMUNICATION, UTILITIES						
01-03	AP E0473302	AT&T MOBILITY	11/07/16 12/06/16	UTILITIES		50.50
01-03	AP E0473325	VERIZON	10/22/16 11/21/16	TELECOMSRV/EQ/TOLL CHARGE		399.72
01-04	AP 00897008	FEDERAL EXPRESS CORPORATION	12/26/16 12/30/16	POSTAGE / COURIER / BOX RENTAL		10.74
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM SERV (TRANSFER)		103.75
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER)		979.11
01-26	GL EMS0065250		12/01/16 12/31/16	DISTR OFF TELECOM EQ (TRNSF)		62.56
01-26	GL EMS0065250		12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF)		22.34
02-14	AP E0487112	VERIZON	11/22/16 12/21/16	TELECOMSRV/EQ/TOLL CHARGE		380.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,045.24
PRINTING AND REPRODUCTION						
01-03	AP E0473603	ACCURATE WORD LLC	12/23/16 12/23/16	PRINTING & REPRODUCTION		3,211.51
01-04	AP E0475133	ACCURATE WORD LLC	12/23/16 12/23/16	PRINTING & REPRODUCTION		459.50
03-31	AP 00912662	PUBLIC PRINTER	12/27/16 12/27/16	PRINTING & REPRODUCTION		630.20
					PRINTING AND REPRODUCTION TOTALS:	4,301.21
SUPPLIES AND MATERIALS						
01-03	AP E0473310	HAMILTON, JOAN	11/05/16 11/11/16	FOOD & BEVERAGE		414.37
01-03	AP E0473322	PARKER PUBLISHING	11/02/17 11/01/18	PUBLICATIONS/REFERENCE MAT'L		41.00
01-03	AP E0473327	PARKER PUBLISHING	11/02/17 11/01/18	PUBLICATIONS/REFERENCE MAT'L		37.00
01-03	AP E0473333	NORTH JERSEY MEDIA GROUP	02/16/17 02/15/18	PUBLICATIONS/REFERENCE MAT'L		597.00
01-03	AP E0473338	PARKER PUBLISHING	11/23/17 11/22/18	PUBLICATIONS/REFERENCE MAT'L		41.00
01-03	AP E0473341	READYREFRESH BY NESTLE	11/15/16 11/30/16	WATER		87.02
01-03	AP E0473344	NEW JERSEY CLIPPING SERVICE	11/01/16 11/30/16	PUBLICATIONS/REFERENCE MAT'L		639.73
01-03	AP E0473363	PARKER PUBLISHING	12/07/17 12/06/18	PUBLICATIONS/REFERENCE MAT'L		41.00
01-03	AP E0473367	POLITIFAX NEW JERSEY	01/04/17 12/13/17	PUBLICATIONS/REFERENCE MAT'L		399.00
01-03	AP E0473368	PARKER PUBLISHING	10/26/17 10/25/18	PUBLICATIONS/REFERENCE MAT'L		40.00
01-03	AP E0473370	THE RECORDER PUBLISHING COMPANY INC	11/02/17 11/01/18	PUBLICATIONS/REFERENCE MAT'L		50.00
01-03	AP E0473371	PARKER PUBLISHING	09/13/17 09/12/18	PUBLICATIONS/REFERENCE MAT'L		33.00
01-04	AP E0473372	POLITICO LLC	01/16/17 01/15/19	PUBLICATIONS/REFERENCE MAT'L		12,435.00
01-05	AP E0473306	CQ ROLL CALL INC	12/27/16 12/31/18	PUBLICATIONS/REFERENCE MAT'L		19,996.00
01-05	AP E0473340	THE RECORDER PUBLISHING COMPANY INC	11/02/17 11/01/18	PUBLICATIONS/REFERENCE MAT'L		35.00
01-06	AP E0473331	E&E PUBLISHING LLC	04/01/17 03/31/19	PUBLICATIONS/REFERENCE MAT'L		5,150.00
01-17	AP 00897454	BOISE CASCADE COMPANY	12/16/16 12/16/16	OFFICE SUPPLIES (OUTSIDE)		303.49
01-17	AP 00897454	BOISE CASCADE COMPANY	12/20/16 12/20/16	OFFICE SUPPLIES (OUTSIDE)		55.56
01-17	AP 00897454	BOISE CASCADE COMPANY	12/21/16 12/21/16	OFFICE SUPPLIES (OUTSIDE)		10.14
01-20	AP 00900787	DEER PARK	12/31/16 12/31/16	WATER		92.95
01-23	AP E0473326	PARKER PUBLISHING	11/02/17 11/01/18	PUBLICATIONS/REFERENCE MAT'L		37.00
01-23	AP E0473329	AMERICAN HEALTH LINE	01/30/17 01/29/19	PUBLICATIONS/REFERENCE MAT'L		1,724.00
01-31	GL RMS0065473		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		8,009.57
02-14	AP E0487150	READYREFRESH BY NESTLE	12/01/16 12/31/16	WATER		75.26
02-14	AP E0487151	NEW JERSEY CLIPPING SERVICE	12/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		252.64
					SUPPLIES AND MATERIALS TOTALS:	50,596.73



2017 HON. MARCIA FUDGE  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 63,424.80  
OFFICE TOTALS: 63,424.80

FRANKED MAIL .....	-7.29	-7.29
PERSONNEL COMPENSATION .....	215,057.94	215,057.94
TRAVEL .....	7,797.80	7,797.80
RENT, COMMUNICATION, UTILITIES .....	26,815.45	26,815.45
PRINTING AND REPRODUCTION .....	624.80	624.80
OTHER SERVICES .....	6,993.02	6,993.02
SUPPLIES AND MATERIALS .....	3,060.39	3,060.39
EQUIPMENT .....	538.74	538.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,880.85	260,880.85
OFFICE TOTALS:	260,880.85	260,880.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
01-31	GL	FLG0065440	01/20/17 01/31/17	FRANKED MAIL	-34.05
02-27	AP	00906822	01/03/17 01/31/17	FRANKED MAIL	25.91
03-29	AP	00912278	02/01/17 02/28/17	FRANKED MAIL	0.85
				FRANKED MAIL TOTALS:	-7.29

PERSONNEL COMPENSATION

ALLEN, AMBER .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	4,400.00
ANDERSON WILLIAM T .....	01/03/17	03/31/17	CONGRESSIONAL STAFF .....	11,280.13
AWAN, IMRAN .....	01/03/17	02/28/17	SHARED EMPLOYEE .....	4,269.44
BAYLOR, GINGER C .....	01/03/17	03/31/17	OUTREACH COORDINATOR .....	12,222.23
BROWN, ARIELLA J .....	01/03/17	03/31/17	CONGRESSIONAL STAFF .....	11,488.90
CHARLES, BEVERLY R. ....	01/03/17	03/31/17	CONGRESSIONAL STAFF .....	15,155.57
COLLIER, MICHAEL A .....	01/03/17	03/31/17	CONGRESSIONAL STAFF .....	10,266.67
HERROD, AUJENE M .....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	3,666.67
KELSCH, ESTHER A .....	01/03/17	03/31/17	STAFF ASSISTANT .....	7,333.33
MATTHEWS, LINDA .....	01/03/17	03/31/17	SCHEDULER/OFFICE MANAGER .....	14,544.43
MAZYCK, VELETER .....	01/03/17	03/31/17	CHIEF OF STAFF .....	31,777.77
MCCRIMMON, REGINALD A .....	01/05/17	01/30/17	SHARED EMPLOYEE .....	5,000.00
MUNIZ, FELIX .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	11,000.00
MURPHY, CHASTITY C .....	01/03/17	03/31/17	LEG CORRESPONDENT/STAFF ASSIST .....	7,333.33
MYERS, LEWIS H .....	01/03/17	03/31/17	OFFICE MANAGER/SCHEDULER .....	13,055.55
NASTA, SARAH M .....	01/03/17	03/31/17	SENIOR LEGISLATIVE ASSISTANT .....	12,222.23
ROWAN, JASMINE D .....	02/26/17	03/31/17	DISTRICT DIRECTOR .....	8,263.89
WILLIAMS III, CLIFTON R .....	01/03/17	03/31/17	SENIOR POLICY ADVISOR .....	15,888.90
WILLIAMS, LAUREN E .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	15,888.90
PERSONNEL COMPENSATION TOTALS:				215,057.94

TRAVEL

03-01	AP	E0487999	01/06/17 02/06/17	COMMERCIAL TRANSPORTATION .....	2,745.30
03-28	AP	E0497843	02/20/17 03/14/17	COMMERCIAL TRANSPORTATION .....	1,372.80
03-31	AP	E0497842	02/21/17 02/26/17	COMMERCIAL TRANSPORTATION .....	2,059.20
03-31	AP	E0497842	02/25/17 02/26/17	LODGING .....	1,561.10
03-31	AP	E0497842	02/21/17 02/24/17	MEALS .....	59.40
				TRAVEL TOTALS:	7,797.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARCIA FUDGE—Con.						
RENT, COMMUNICATION, UTILITIES						
01-14	AP E0475715	COMCAST	12/07/16 01/06/17	UTILITIES		99.61
01-14	AP E0475720	COMCAST	01/07/17 02/06/17	UTILITIES		93.77
01-26	AP 00901080	FEDERAL EXPRESS CORPORATION	01/16/17 01/20/17	POSTAGE / COURIER / BOX RENTAL		11.61
01-27	AP 00901328	FEDERAL EXPRESS CORPORATION	01/23/17 01/27/17	POSTAGE / COURIER / BOX RENTAL		41.24
01-30	AP E0480319	TIME WARNER CABLE	01/01/17 01/31/17	UTILITIES		103.68
01-30	AP E0480331	VERIZON WIRELESS	12/29/16 01/28/17	TELECOMSRV/EQ/TOLL CHARGE		811.43
02-05	AP E0483116	AT&T	12/07/16 01/06/17	TELECOMSRV/EQ/TOLL CHARGE		32.92
02-06	AP 00901925	FEDERAL EXPRESS CORPORATION	01/30/17 02/03/17	POSTAGE / COURIER / BOX RENTAL		50.71
02-09	AP E0483113	JOHN CARROLL UNIVERSITY	02/02/17 02/02/17	TEMPORARY SPACE RENTAL		50.00
02-10	AP E0484951	COMCAST	02/07/17 03/06/17	UTILITIES		100.56
02-14	AP E0484958	AT&T	12/19/16 01/18/17	TELECOMSRV/EQ/TOLL CHARGE		432.84
02-16	AP 00902662	FEDERAL EXPRESS CORPORATION	02/06/17 02/10/17	POSTAGE / COURIER / BOX RENTAL		23.57
02-22	AP E0488031	VERIZON WIRELESS	01/29/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE		555.45
02-22	AP E0489021	TIME WARNER CABLE	02/01/17 02/28/17	UTILITIES		99.05
02-22	AP E0489025	VERIZON BUSINESS SERVICES	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE		13.27
02-24	AP 00906774	GENERAL SERVICES ADMIN.	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE		379.64
02-24	AP 00906779	FEDERAL EXPRESS CORPORATION	02/13/17 02/17/17	POSTAGE / COURIER / BOX RENTAL		49.12
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)		155.00
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)		2,953.01
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)		24.79
02-28	AP 00906975	FEDERAL EXPRESS CORPORATION	02/20/17 02/24/17	POSTAGE / COURIER / BOX RENTAL		4.61
02-28	GL GRP0066174		02/01/17 02/28/17	HIR GRAPHICS (TRANSFER)		298.00
03-02	AP E0492441	AT&T	01/07/17 02/06/17	TELECOMSRV/EQ/TOLL CHARGE		99.69
03-11	AP E0494017	COMCAST	03/07/17 04/06/17	UTILITIES		93.68
03-11	AP E0494018	AT&T	01/19/17 02/18/17	TELECOMSRV/EQ/TOLL CHARGE		432.72
03-14	AP 00907975	FEDERAL EXPRESS CORPORATION	02/27/17 03/03/17	POSTAGE / COURIER / BOX RENTAL		71.15
03-16	AP 00909653	RICHMOND ROAD PARTNERS LLC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,666.66
03-16	AP 00909654	RICHMOND ROAD PARTNERS LLC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,666.66
03-16	AP 00909655	RICHMOND ROAD PARTNERS LLC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,666.66
03-23	GL HRS0066800		02/01/17 02/28/17	RECORDING - (TRANSFER)		125.00
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)		36.00
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)		155.00
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)		1,899.41
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)		27.08
03-29	AP 00912494	FEDERAL EXPRESS CORPORATION	03/20/17 03/24/17	POSTAGE / COURIER / BOX RENTAL		4.34
03-29	AP 00912700	GENERAL SERVICES ADMIN.	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE		381.52
03-31	GL GRP0067079		03/01/17 03/31/17	HIR GRAPHICS (TRANSFER)		70.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,815.45
PRINTING AND REPRODUCTION						
02-01	AP E0480318	DAVID L ANDRUKITIS INC	01/03/17 01/03/17	PRINTING & REPRODUCTION		123.00
02-01	AP E0480322	DAVID L ANDRUKITIS INC	01/06/17 01/06/17	PRINTING & REPRODUCTION		49.95

02-10	AP	E0484946	ACCURATE WORD LLC .....	01/27/17	01/27/17	PRINTING & REPRODUCTION .....	49.95
02-23	GL	PIX0066009	.....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....	72.90
03-05	AP	E0492496	ACCURATE WORD LLC .....	01/03/17	01/03/17	PRINTING & REPRODUCTION .....	123.00
03-05	AP	E0492497	ACCURATE WORD LLC .....	01/06/17	01/06/17	PRINTING & REPRODUCTION .....	49.95
03-28	AP	E0497851	ACCURATE WORD LLC .....	03/03/17	03/03/17	PRINTING & REPRODUCTION .....	109.95
03-28	GL	PIX0066926	.....	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER) .....	46.10
PRINTING AND REPRODUCTION TOTALS:							624.80
OTHER SERVICES							
01-16	AP	00901229	COMPUTERWORKS .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
01-19	AP	E0476646	ICONSTITUENT LLC .....	01/01/17	01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
02-07	AP	E0483139	INNER-SPACE CLEANING CORP .....	01/01/17	01/31/17	JANITORIAL AND MAINT SERV .....	301.51
02-16	AP	00903751	COMPUTERWORKS .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
02-22	AP	E0487995	ICONSTITUENT LLC .....	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-05	AP	E0492498	INNER-SPACE CLEANING CORP .....	02/01/17	02/28/17	JANITORIAL AND MAINT SERV .....	301.51
03-16	AP	00909132	COMPUTERWORKS .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
03-28	AP	E0497729	DEAF SERVICES OF CLEVELAND .....	02/25/17	02/25/17	TRANSLATN AND INTERPRET SERV .....	305.00
OTHER SERVICES TOTALS:							6,993.02
SUPPLIES AND MATERIALS							
01-13	AP	E0475733	CULLIGAN OF ANNAPOLIS .....	01/01/17	01/31/17	WATER .....	65.60
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-126.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	329.27
02-01	AP	E0480334	CULLIGAN OF ANNAPOLIS .....	12/31/16	02/28/17	WATER .....	65.60
02-03	AP	E0480329	CULLIGAN OF CLEVELAND .....	12/31/16	01/31/17	WATER .....	109.00
02-14	AP	E0484965	THE DISTILLATA COMPANY .....	02/01/17	02/28/17	WATER .....	11.88
02-17	AP	00904174	CITI PCARD-OFFICE DEPOT .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	55.96
02-28	AP	E0488028	CRH OHIO INC .....	01/31/17	01/31/17	WATER .....	114.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	184.00
03-02	AP	E0487989	CULLIGAN OF ANNAPOLIS .....	03/01/17	03/31/17	WATER .....	66.71
03-05	AP	E0492493	COM CORP INC .....	03/09/17	03/09/18	PUBLICATIONS/REFERENCE MAT'L .....	55.65
03-21	AP	00912200	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	50.15
03-21	AP	00912200	CITI PCARD-BOB EVANS REST .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	180.00
03-21	AP	00912200	CITI PCARD-OFFICE DEPOT .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	126.68
03-21	AP	00912200	CITI PCARD-THE UPS STORE .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	1,008.00
03-27	AP	E0497727	INDEPENDENCE BUSINESS SUPPLY COMPANY INC .....	03/01/17	03/01/17	OFFICE SUPPLIES (OUTSIDE) .....	39.00
03-28	AP	E0497713	THE DISTILLATA COMPANY .....	03/01/17	03/31/17	WATER .....	11.88
03-28	AP	E0497788	INDEPENDENCE BUSINESS SUPPLY COMPANY INC .....	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE) .....	118.75
03-28	AP	E0497854	CULLIGAN OF CLEVELAND .....	03/01/17	03/31/17	WATER .....	114.00
03-28	AP	E0497873	CULLIGAN OF ANNAPOLIS .....	04/01/17	04/30/17	WATER .....	66.71
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	413.55
SUPPLIES AND MATERIALS TOTALS:							3,060.39
EQUIPMENT							
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	179.58
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	179.58
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	179.58
EQUIPMENT TOTALS:							538.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							260,880.85
OFFICE TOTALS:							<u>260,880.85</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARCIA FUDGE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00901568	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....		837.02
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....		152.80
					FRANKED MAIL TOTALS:	989.82
PERSONNEL COMPENSATION						
		ALLEN, AMBER .....	01/01/17 01/02/17	SHARED EMPLOYEE .....		100.00
		AWAN, IMRAN .....	01/01/17 01/02/17	SHARED EMPLOYEE .....		147.22
		BAYLOR, GINGER C .....	01/01/17 01/02/17	OUTREACH COORDINATOR .....		277.78
		BROWN, ARIELLA J .....	01/01/17 01/02/17	CONGRESSIONAL STAFF .....		261.11
		CHARLES, BEVERLY R. ....	01/01/17 01/02/17	CONGRESSIONAL STAFF .....		344.44
		COLLIER, MICHAEL A .....	01/01/17 01/02/17	CONGRESSIONAL STAFF .....		233.33
		HERROD, AUJENE M .....	01/01/17 01/02/17	PART-TIME EMPLOYEE .....		83.33
		KELSCH, ESTHER A .....	01/01/17 01/02/17	STAFF ASSISTANT .....		166.67
		MATTHEWS, LINDA .....	01/01/17 01/02/17	SCHEDULER/OFFICE MANAGER .....		330.56
		MAZYCK, VELETER .....	01/01/17 01/02/17	CHIEF OF STAFF .....		722.22
		MAZYCK, VELETER .....	01/01/17 01/02/17	CHIEF OF STAFF (OTHER COMPENSATION) .....		400.00
		MUNIZ, FELIX .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....		250.00
		MURPHY, CHASTITY C .....	01/01/17 01/02/17	LEG CORRESPONDENT/STAFF ASSIST .....		166.67
		MYERS, LEWIS H .....	01/01/17 01/02/17	OFFICE MANAGER/SCHEDULER .....		277.78
		NASTA, SARAH M .....	01/01/17 01/02/17	SENIOR LEGISLATIVE ASSISTANT .....		277.78
		WILLIAMS III, CLIFTON R .....	01/01/17 01/02/17	SENIOR POLICY ADVISOR .....		361.11
		WILLIAMS, LAUREN E .....	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR .....		361.11
					PERSONNEL COMPENSATION TOTALS:	4,761.11
TRAVEL						
01-03	AP E0470543	CITIBANK GOV CARD SERVICE .....	11/28/16 12/09/16	COMMERCIAL TRANSPORTATION .....		686.20
01-03	AP E0470543	CITIBANK GOV CARD SERVICE .....	10/25/16 11/01/16	LODGING .....		1,296.68
01-03	AP E0470543	CITIBANK GOV CARD SERVICE .....	10/25/16 11/01/16	CAR RENTAL .....		336.46
01-04	AP E0470546	MATTHEWS, LINDA .....	05/24/16 05/31/16	PRIVATE AUTO MILEAGE .....		54.67
01-04	AP E0470546	MATTHEWS, LINDA .....	06/01/16 06/27/16	PRIVATE AUTO MILEAGE .....		124.44
01-04	AP E0470546	MATTHEWS, LINDA .....	07/11/16 07/29/16	PRIVATE AUTO MILEAGE .....		167.04
01-04	AP E0470546	MATTHEWS, LINDA .....	08/09/16 08/31/16	PRIVATE AUTO MILEAGE .....		75.76
01-04	AP E0470546	MATTHEWS, LINDA .....	09/01/16 09/23/16	PRIVATE AUTO MILEAGE .....		53.85
01-04	AP E0470546	MATTHEWS, LINDA .....	10/05/16 10/28/16	PRIVATE AUTO MILEAGE .....		138.57
01-04	AP E0470546	MATTHEWS, LINDA .....	11/01/16 11/17/16	PRIVATE AUTO MILEAGE .....		29.28
01-06	AP E0472313	COLLIER, MICHAEL A. ....	08/04/16 08/31/16	PRIVATE AUTO MILEAGE .....		88.28
01-06	AP E0472313	COLLIER, MICHAEL A. ....	09/07/16 09/28/16	PRIVATE AUTO MILEAGE .....		49.01
01-06	AP E0472313	COLLIER, MICHAEL A. ....	10/06/16 10/19/16	PRIVATE AUTO MILEAGE .....		71.84
01-06	AP E0472313	COLLIER, MICHAEL A. ....	11/01/16 11/01/16	PRIVATE AUTO MILEAGE .....		22.66
01-06	AP E0472313	COLLIER, MICHAEL A. ....	10/13/16 10/13/16	TAXI/PARKING/TOLLS .....		3.00
01-06	AP E0472374	BAYLOR, GINGER C. ....	07/18/16 07/30/16	PRIVATE AUTO MILEAGE .....		193.80
01-06	AP E0472374	BAYLOR, GINGER C. ....	08/02/16 08/31/16	PRIVATE AUTO MILEAGE .....		303.39
01-06	AP E0472374	BAYLOR, GINGER C. ....	09/02/16 09/30/16	PRIVATE AUTO MILEAGE .....		297.63

888

01-06	AP	E0472374	BAYLOR, GINGER C.	10/03/16	10/31/16	PRIVATE AUTO MILEAGE	285.51
01-06	AP	E0472374	BAYLOR, GINGER C.	11/01/16	11/10/16	PRIVATE AUTO MILEAGE	168.30
01-26	AP	00901082	BROWN, ARIELLA J	11/28/16	12/09/16	COMMERCIAL TRANSPORTATION	50.00
01-26	AP	00901082	BROWN, ARIELLA J	11/28/16	12/09/16	MEALS	379.47
01-26	AP	00901082	BROWN, ARIELLA J	11/28/16	12/09/16	TAXI/PARKING/TOLLS	122.17
02-01	AP	E0480321	CITIBANK GOV CARD SERVICE	12/05/16	01/02/17	COMMERCIAL TRANSPORTATION	1,626.40
02-01	AP	E0480326	CITIBANK GOV CARD SERVICE	12/15/16	12/18/16	COMMERCIAL TRANSPORTATION	686.20
02-03	AP	E0480332	WILLIAMS III, CLIFTON R	12/15/16	12/18/16	COMMERCIAL TRANSPORTATION	50.00
02-03	AP	E0480332	WILLIAMS III, CLIFTON R	11/03/16	11/09/16	CAR RENTAL	255.63
02-03	AP	E0480332	WILLIAMS III, CLIFTON R	12/15/16	12/18/16	CAR RENTAL	139.89
02-08	AP	E0483115	CHARLES, BEVERLY R.	11/01/16	11/10/16	PRIVATE AUTO MILEAGE	111.48
02-08	AP	E0483115	CHARLES, BEVERLY R.	12/01/16	12/13/16	PRIVATE AUTO MILEAGE	65.18
02-08	AP	E0483115	CHARLES, BEVERLY R.	11/10/16	11/10/16	TAXI/PARKING/TOLLS	13.00
02-08	AP	E0483115	CHARLES, BEVERLY R.	12/02/16	12/06/16	TAXI/PARKING/TOLLS	22.00
02-28	AP	E0488018	CITIBANK GOV CARD SERVICE	12/30/16	12/30/16	LODGING	2,301.02
03-28	AP	E0497849	MATTHEWS, LINDA	12/14/16	12/14/16	PRIVATE AUTO MILEAGE	16.22
						TRAVEL TOTALS:	10,285.03
			RENT, COMMUNICATION, UTILITIES				
01-04	AP	00897008	FEDERAL EXPRESS CORPORATION	12/26/16	12/30/16	POSTAGE / COURIER / BOX RENTAL	32.81
01-04	AP	E0470553	KYVON	08/22/16	08/22/16	TELECOMSRV/EQ/TOLL CHARGE	420.00
01-04	AP	E0470563	MCI COMM SERVICE	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	13.33
01-06	AP	E0472308	AT&T	11/07/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE	99.76
01-14	AP	E0475727	AT&T	11/19/16	12/18/16	TELECOMSRV/EQ/TOLL CHARGE	433.00
01-26	AP	00901144	GENERAL SERVICES ADMIN.	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	383.99
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	155.00
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	1,857.41
01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF)	59.45
01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF)	19.43
02-01	AP	E0480316	VERIZON BUSINESS SERVICES	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	13.25
02-07	AP	E0483153	RICHMOND ROAD PARTNERS LLC	09/20/16	10/19/16	UTILITIES	340.42
02-07	AP	E0483153	RICHMOND ROAD PARTNERS LLC	10/20/16	11/17/16	UTILITIES	378.81
02-07	AP	E0483153	RICHMOND ROAD PARTNERS LLC	11/18/16	12/20/16	UTILITIES	653.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,895.84
			PRINTING AND REPRODUCTION				
02-22	AP	E0489031	XEROX CORPORATION	09/30/16	12/21/16	PRINTING & REPRODUCTION	816.98
						PRINTING AND REPRODUCTION TOTALS:	816.98
			OTHER SERVICES				
01-06	AP	00897127	SYMFODIUM LLC	11/28/16	11/28/16	NON-TECHNOLOGY SERVICE CONTR	2,500.00
01-14	AP	E0475708	INNER-SPACE CLEANING CORP	12/01/16	12/31/16	JANITORIAL AND MAINT SERV	301.51
						OTHER SERVICES TOTALS:	2,801.51
			SUPPLIES AND MATERIALS				
01-04	AP	E0470549	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	12/08/16	12/08/16	OFFICE SUPPLIES (OUTSIDE)	142.50
01-04	AP	E0470554	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	12/08/16	12/08/16	OFFICE SUPPLIES (OUTSIDE)	1,391.97
01-04	AP	E0470558	XEROX CORPORATION	12/01/16	12/01/16	OFFICE SUPPLIES (OUTSIDE)	3,194.00
01-04	AP	E0470559	THE COLUMBUS DISPATCH	12/03/16	12/03/17	PUBLICATIONS/REFERENCE MAT'L	143.88
01-04	AP	E0470560	THE DISTILLATA COMPANY	12/01/16	12/31/16	WATER	11.88
01-04	AP	E0470561	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	12/05/16	12/05/16	OFFICE SUPPLIES (OUTSIDE)	1,548.74
01-05	AP	E0470555	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	12/05/16	12/05/16	OFFICE SUPPLIES (OUTSIDE)	12,049.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARCIA FUDGE—Con.						
01-09	AP E0474018	CRITICAL MENTION .....	01/03/17	01/02/19	PUBLICATIONS/REFERENCE MAT'L .....	4,880.80
01-14	AP E0475668	INDEPENDENCE BUSINESS SUPPLY COMPANY INC .....	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE) .....	47.21
01-14	AP E0475699	INDEPENDENCE BUSINESS SUPPLY COMPANY INC .....	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE) .....	735.64
01-14	AP E0475700	INDEPENDENCE BUSINESS SUPPLY COMPANY INC .....	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE) .....	890.54
01-14	AP E0475707	COMPUTERWORKS .....	12/28/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	1,127.16
01-14	AP E0475717	INDEPENDENCE BUSINESS SUPPLY COMPANY INC .....	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE) .....	94.76
01-14	AP E0475734	INDEPENDENCE BUSINESS SUPPLY COMPANY INC .....	12/16/16	12/16/16	OFFICE SUPPLIES (OUTSIDE) .....	1,400.00
01-19	AP 00900647	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	665.75
01-19	AP 00900647	CITI PCARD-AMAZON.COM .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	370.96
01-19	AP 00900647	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	36.39
01-19	AP 00900647	CITI PCARD-OFFICE DEPOT .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	70.17
01-19	AP E0476660	THE DISTILLATA COMPANY .....	12/31/16	12/31/16	WATER .....	11.88
01-26	AP 00901082	BROWN,ARIELLA J .....	12/03/16	12/03/16	WATER .....	2.70
01-26	AP 00901082	BROWN,ARIELLA J .....	12/03/16	12/09/16	FOOD & BEVERAGE .....	28.61
01-31	AP E0474017	COMPUTERWORKS .....	12/21/16	12/21/16	PUBLICATIONS/REFERENCE MAT'L .....	2,192.76
02-06	AP E0480327	DAVES SUPERMARKET INC .....	12/15/16	12/15/16	FOOD & BEVERAGE .....	108.06
02-08	AP E0483142	PLAIN DEALER PUBLISHING CO .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	247.49
02-16	AP 00902737	U.S. CAPITOL HISTORICAL SOCIETY .....	10/26/16	10/26/16	PUBLICATIONS/REFERENCE MAT'L .....	5,735.00
02-22	AP E0474016	COMPUTERWORKS .....	12/21/16	12/21/17	PUBLICATIONS/REFERENCE MAT'L .....	6,500.00
					SUPPLIES AND MATERIALS TOTALS:	43,628.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	68,178.53
					OFFICE TOTALS:	68,178.53
2017 HON. TULSI GABBARD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	213.04
					PERSONNEL COMPENSATION .....	218,895.54
					TRAVEL .....	4,820.98
					RENT, COMMUNICATION, UTILITIES .....	27,727.18
					PRINTING AND REPRODUCTION .....	2,452.13
					OTHER SERVICES .....	8,252.32
					SUPPLIES AND MATERIALS .....	2,550.71
					EQUIPMENT .....	240.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,151.90
					OFFICE TOTALS:	265,151.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-40.85
02-27	AP 00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	80.94
02-28	GL FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-12.75
03-29	AP 00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	212.90
03-31	GL FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-27.20
					FRANKED MAIL TOTALS:	213.04

890

		PERSONNEL COMPENSATION					
		ANTHONY, ANYA F	01/03/17	03/31/17	OFFICE MANAGER	10,266.67	
		CHOVIL, ANDRES F	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT	9,777.77	
		CHUN, DAVID K	01/03/17	03/31/17	LEGISLATIVE ASSISTANT	11,166.67	
		DEERY, KATHERINA G	01/03/17	03/31/17	STAFF ASSISTANT	8,604.43	
		EMMONS, EMILY E	01/03/17	03/31/17	FIELD REPRESENTATIVE	4,888.90	
		FINN, JANIS K	01/03/17	03/31/17	PART-TIME EMPLOYEE	4,888.90	
		GREENFIELD, GEORGE R.	01/03/17	01/30/17	SYSTEM ADMINISTRATOR	16.66	
		HAMADA, JAMES K	01/03/17	03/31/17	STAFF ASSISTANT	7,333.33	
		HARTL, KELLIE J.	01/03/17	03/31/17	SHARED EMPLOYEE	2,933.33	
		JOSLIN, RYAN H.	01/03/17	01/30/17	MILITARY LIAISON	4,571.11	
		LATIMER, EMILY K	01/03/17	03/31/17	DEPUTY COMM DIRECTOR	12,222.23	
		MASIYA, SHINGAYI	01/03/17	03/31/17	CASEWORKER	9,777.77	
		MCILVAINE, LAUREN L	01/03/17	03/31/17	DC SCHEDULER	9,777.77	
		MCMILLIAN, CATHERINE C	01/03/17	03/31/17	PART-TIME EMPLOYEE	4,888.90	
		MORGAN, JAMIE R	01/03/17	03/31/17	LEG DIR/DEP CHIEF OF STAFF	22,000.00	
		PENAROZA, KAINOA R	01/03/17	03/31/17	CHIEF OF STAFF	25,666.67	
		SCHANTZ, ADAM R	01/03/17	03/31/17	SENIOR ADVISOR	19,066.67	
		SEK, VANDETH	01/03/17	03/31/17	CONSTITUENT SERVICES REPRESENT	9,777.77	
		THOMPSON, CORA A.	01/05/17	03/31/17	SYSTEMS ADMINISTRATOR	3,870.00	
		TOWLES, JOHNATHON N	01/03/17	03/31/17	MILITARY LEGISLATIVE ASSISTANT	11,733.33	
		TSUJI, ERIKA A	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR	12,222.23	
		TURNER, KIRSTEN B	01/03/17	03/31/17	FIELD REPRESENTATIVE	13,444.43	
					PERSONNEL COMPENSATION TOTALS:	218,895.54	
TRAVEL							
01-25	AP	E0480652	HON TULSI GABBARD	01/14/17	01/14/17	TAXI/PARKING/TOLLS	53.18
02-01	AP	E0481576	MASIYA, SHINGAYI	01/01/17	01/31/17	TAXI/PARKING/TOLLS	60.00
02-01	AP	E0483432	PENAROZA, KAINOA R.	01/24/17	01/24/17	TAXI/PARKING/TOLLS	58.27
02-01	AP	E0483451	HON TULSI GABBARD	01/22/17	01/22/17	TAXI/PARKING/TOLLS	55.07
02-16	AP	E0487113	MASIYA, SHINGAYI	02/01/17	02/28/17	COMMERCIAL TRANSPORTATION	60.00
02-17	AP	E0489202	FINN, JANIS K.	01/10/17	01/25/17	PRIVATE AUTO MILEAGE	71.80
03-06	AP	E0492827	CITIBANK GOV CARD SERVICE	01/08/17	01/21/17	COMMERCIAL TRANSPORTATION	1,776.00
03-06	AP	E0492827	CITIBANK GOV CARD SERVICE	01/08/17	01/18/17	LODGING	1,849.18
03-06	AP	E0493113	MCMILLIAN, CATHERINE C.	01/02/17	01/26/17	PRIVATE AUTO MILEAGE	52.97
03-27	AP	E0499788	LATIMER, EMILY K.	02/28/17	02/28/17	TAXI/PARKING/TOLLS	30.60
03-28	AP	E0499789	FINN, JANIS K.	02/10/17	02/24/17	PRIVATE AUTO MILEAGE	77.90
03-30	AP	E0500450	EMMONS, EMILY E.	02/23/17	02/28/17	PRIVATE AUTO MILEAGE	287.82
03-30	AP	E0500496	MCMILLIAN, CATHERINE C.	02/01/17	02/24/17	PRIVATE AUTO MILEAGE	141.24
03-30	AP	E0500499	EMMONS, EMILY E.	01/17/17	01/31/17	PRIVATE AUTO MILEAGE	200.88
03-30	AP	E0500500	HON TULSI GABBARD	03/13/17	03/13/17	TAXI/PARKING/TOLLS	46.07
						TRAVEL TOTALS:	4,820.98
RENT, COMMUNICATION, UTILITIES							
01-25	AP	00900803	GSA PUBLIC BUILDING SERVICE	01/01/17	01/31/17	DISTRICT OFFICE RENT (FEDERAL)	6,938.00
01-31	AP	E0482950	VERIZON WIRELESS	01/02/17	02/01/17	TELECOMSRV/EQ/TOLL CHARGE	846.72
01-31	GL	GRP0065320		01/01/17	01/31/17	HIR GRAPHICS (TRANSFER)	15.00
02-01	AP	E0483457	OCEANIC TIME WARNER CABLE	02/01/17	02/28/17	UTILITIES	253.39
02-17	AP	00904174	CITI PCARD-VERIZON WRLS	01/03/17	01/28/17	TELECOMSRV/EQ/TOLL CHARGE	144.97
02-17	AP	E0489200	HAWAIIAN TELECOM INC	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE	54.20
02-24	AP	00906776	GSA PUBLIC BUILDING SERVICE	02/01/17	02/28/17	DISTRICT OFFICE RENT (FEDERAL)	6,938.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TULSI GABBARD—Con.						
02-27	GL	EMS0066096	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	52.00	
02-27	GL	EMS0066096	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)	116.25	
02-27	GL	EMS0066096	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)	1,217.09	
02-27	GL	EMS0066096	01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRANSF)	66.23	
02-27	GL	HRS0066094	01/01/17 01/31/17	RECORDING - (TRANSFER)	20.00	
02-28	GL	GRP0066174	02/01/17 02/28/17	HIR GRAPHICS (TRANSFER)	31.00	
03-06	AP	E0492828	02/02/17 03/01/17	TELECOMSRV/EQ/TOLL CHARGE	846.72	
03-21	AP	00912200	01/29/17 02/28/17	EQUIP RENTAL (EFF 1/3/03)	788.46	
03-23	GL	HRS0066800	02/01/17 02/28/17	RECORDING - (TRANSFER)	20.00	
03-27	AP	E0499791	03/02/17 04/01/17	TELECOMSRV/EQ/TOLL CHARGE	864.93	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	52.00	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	116.25	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	1,287.54	
03-27	GL	EMS0066929	02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRANSF)	66.23	
03-28	AP	00912377	03/01/17 03/31/17	DISTRICT OFFICE RENT (FEDERAL)	6,938.00	
03-30	AP	E0500442	02/01/17 02/28/17	UTILITIES	54.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,727.18	
PRINTING AND REPRODUCTION						
02-01	AP	E0483456	01/26/17 01/26/17	PRINTING & REPRODUCTION	237.50	
02-17	AP	00904174	01/03/17 01/28/17	PRINTING & REPRODUCTION	2,195.00	
03-29	AP	E0500497	02/10/17 02/21/17	PRINTING & REPRODUCTION	19.63	
				PRINTING AND REPRODUCTION TOTALS:	2,452.13	
OTHER SERVICES						
01-16	AP	00897720	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
01-26	AP	00901056	01/01/17 01/31/17	SECURITY SERVICE	717.44	
02-13	AP	E0483449	01/24/17 01/24/17	JANITORIAL AND MAINT SERV	520.00	
02-16	AP	00903000	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-27	AP	00906904	02/01/17 02/28/17	SECURITY SERVICE	717.44	
03-16	AP	00908387	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-30	AP	00912622	03/01/17 03/31/17	SECURITY SERVICE	717.44	
				OTHER SERVICES TOTALS:	8,252.32	
SUPPLIES AND MATERIALS						
01-31	GL	FLG0065440	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)	-108.00	
01-31	GL	RMS0065473	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	565.36	
02-09	AP	E0480662	02/02/17 02/02/17	PUBLICATIONS/REFERENCE MAT'L	80.00	
02-17	AP	00904174	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)	5.23	
02-17	AP	00904174	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L	125.00	
02-17	AP	00904174	01/03/17 01/28/17	FOOD & BEVERAGE	117.98	
02-17	AP	E0489202	01/04/17 01/08/17	OFFICE SUPPLIES (OUTSIDE)	53.00	
02-27	AP	00906775	01/31/17 01/31/17	WATER	19.99	
02-28	GL	FLG0066225	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)	-18.00	
02-28	GL	RMS0066229	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)	217.53	
03-06	AP	E0492782	02/15/17 02/15/17	HABITATION EXPENSE	512.43	

892



03-21	AP	00912200	CITI PCARD-ADOBE .....	01/29/17	02/28/17	SOFTWARE LESS THAN \$500 .....	104.69
03-21	AP	00912200	CITI PCARD-BJ WHOLESALE .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	29.58
03-21	AP	00912200	CITI PCARD-CIVIL BEAT .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	5.23
03-21	AP	00912200	CITI PCARD-FOOD LION .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	11.45
03-21	AP	00912200	CITI PCARD-NY TIMES NATL SALES .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	15.86
03-27	AP	E0499786	MENEHUME WATER COMPANY .....	02/24/17	02/24/17	WATER .....	22.50
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	19.99
03-28	AP	E0499789	FINN, JANIS K. ....	02/24/17	02/24/17	OFFICE SUPPLIES (OUTSIDE) .....	41.65
03-29	AP	E0500498	MENEHUME WATER COMPANY .....	03/10/17	03/10/17	WATER .....	22.50
03-29	GL	FRM0066982	.....	03/08/17	03/08/17	FRAMING (TRANSFER) .....	68.00
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-60.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	698.74
SUPPLIES AND MATERIALS TOTALS:							2,550.71
EQUIPMENT							
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	80.00
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	80.00
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	80.00
EQUIPMENT TOTALS:							240.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							265,151.90
OFFICE TOTALS:							265,151.90

2016 HON. TULSI GABBARD  
OFFICIAL EXPENSES OF MEMBERS

02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	190.68
FRANKED MAIL TOTALS:							190.68
PERSONNEL COMPENSATION							
			ANTHONY, ANYA F .....	01/01/17	01/02/17	OFFICE MANAGER .....	233.33
			CHOVIL, ANDRES F .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	222.22
			CHUN, DAVID K .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	250.00
			DEERY, KATHERINA G .....	01/01/17	01/02/17	STAFF ASSISTANT .....	195.56
			EMMONS, EMILY E .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	111.11
			FINN, JANIS K .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	111.11
			GREENFIELD, GEORGE R. ....	01/01/17	01/02/17	SYSTEM ADMINISTRATOR .....	16.67
			HAMADA, JAMES K .....	01/01/17	01/02/17	STAFF ASSISTANT .....	166.67
			HARTL, KELLIE J. ....	01/01/17	01/02/17	SHARED EMPLOYEE .....	66.67
			JOSLIN, RYAN H. ....	01/01/17	01/02/17	MILITARY LIAISON .....	415.56
			LATIMER, EMILY K .....	01/01/17	01/02/17	DEPUTY COMM DIRECTOR .....	277.78
			MASIYA, SHINGAYI .....	01/01/17	01/02/17	CASEWORKER .....	222.22
			MCILVAINE, LAUREN L .....	01/01/17	01/02/17	DC SCHEDULER .....	222.22
			MCILLIAN, CATHERINE C .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	111.11
			MORGAN, JAMIE R .....	01/01/17	01/02/17	LEG DIR/DEP CHIEF OF STAFF .....	500.00
			PENAROZA, KAINOA R .....	01/01/17	01/02/17	CHIEF OF STAFF .....	583.33
			SCHANTZ, ADAM R .....	01/01/17	01/02/17	SENIOR ADVISOR .....	433.33
			SEK, VANDETH .....	01/01/17	01/02/17	CONSTITUENT SERVICES REPRESENT .....	222.22
			TOWLES, JOHNATHON N .....	01/01/17	01/02/17	MILITARY LEGISLATIVE ASSISTANT .....	266.67
			TSUJI, ERIKA A .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	277.78
			TURNER, KIRSTEN B .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	305.56
PERSONNEL COMPENSATION TOTALS:							5,211.12

893

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TULSI GABBARD—Con.						
TRAVEL						
01-10	AP E0476554	MCMILLIAN, CATHERINE C.	12/01/16 12/22/16	PRIVATE AUTO MILEAGE		56.70
01-10	AP E0476554	MCMILLIAN, CATHERINE C.	12/13/16 12/13/16	TAXI/PARKING/TOLLS		35.40
01-11	AP E0476529	MCMILLIAN, CATHERINE C.	09/01/16 09/30/16	COMMERCIAL TRANSPORTATION		99.00
01-11	AP E0476529	MCMILLIAN, CATHERINE C.	09/01/16 09/30/16	CAR RENTAL		50.00
01-11	AP E0476529	MCMILLIAN, CATHERINE C.	11/01/16 11/30/16	CAR RENTAL		400.11
01-11	AP E0476529	MCMILLIAN, CATHERINE C.	09/01/16 09/30/16	GASOLINE		6.99
01-11	AP E0476529	MCMILLIAN, CATHERINE C.	09/01/16 09/30/16	PRIVATE AUTO MILEAGE		99.90
01-11	AP E0476529	MCMILLIAN, CATHERINE C.	11/01/16 11/30/16	PRIVATE AUTO MILEAGE		66.42
01-11	AP E0476529	MCMILLIAN, CATHERINE C.	09/01/16 09/30/16	TAXI/PARKING/TOLLS		39.00
01-11	AP E0476529	MCMILLIAN, CATHERINE C.	11/01/16 11/30/16	TAXI/PARKING/TOLLS		46.94
01-11	AP E0476537	MORGAN, JAMIE R.	11/06/16 11/06/16	COMMERCIAL TRANSPORTATION		60.00
01-11	AP E0476537	MORGAN, JAMIE R.	11/01/16 11/30/16	CAR RENTAL		541.83
01-11	AP E0476537	MORGAN, JAMIE R.	11/12/16 11/12/16	GASOLINE		45.67
01-11	AP E0476537	MORGAN, JAMIE R.	11/07/16 11/18/16	TAXI/PARKING/TOLLS		164.14
01-12	AP E0476533	SCHANTZ, ADAM R.	10/13/16 10/26/16	COMMERCIAL TRANSPORTATION		269.08
01-12	AP E0476533	SCHANTZ, ADAM R.	10/17/16 10/24/16	LODGING		539.93
01-12	AP E0476533	SCHANTZ, ADAM R.	10/14/16 10/26/16	TAXI/PARKING/TOLLS		59.22
01-17	AP E0476525	HAMADA, JAMES K.	10/06/16 10/25/16	PRIVATE AUTO MILEAGE		65.17
01-17	AP E0476525	HAMADA, JAMES K.	11/08/16 11/15/16	PRIVATE AUTO MILEAGE		23.00
01-17	AP E0476525	HAMADA, JAMES K.	11/11/16 11/11/16	TAXI/PARKING/TOLLS		17.00
01-17	AP E0477819	CITIBANK GOV CARD SERVICE	10/31/16 11/25/16	COMMERCIAL TRANSPORTATION		939.78
01-17	AP E0477819	CITIBANK GOV CARD SERVICE	10/31/16 11/25/16	LODGING		5,726.07
01-18	AP E0477818	EMMONS, EMILY E.	12/31/16 12/31/16	PRIVATE AUTO MILEAGE		274.86
01-24	AP 00898485	SEK, VANDETH	08/01/16 08/31/16	PRIVATE AUTO MILEAGE		204.66
01-24	AP 00898485	SEK, VANDETH	09/07/16 09/28/16	PRIVATE AUTO MILEAGE		104.76
01-24	AP 00898485	SEK, VANDETH	10/06/16 10/19/16	PRIVATE AUTO MILEAGE		129.40
01-24	AP 00898485	SEK, VANDETH	12/07/16 12/21/16	PRIVATE AUTO MILEAGE		86.48
01-25	AP E0480643	FINN, JANIS K.	12/15/16 12/31/16	PRIVATE AUTO MILEAGE		76.03
01-25	AP E0480660	CITIBANK GOV CARD SERVICE	12/01/16 12/17/16	COMMERCIAL TRANSPORTATION		2,682.90
01-25	AP E0480660	CITIBANK GOV CARD SERVICE	12/01/16 12/17/16	LODGING		159.16
03-27	AP E0499787	CHUN, DAVID K.	11/12/16 11/12/16	COMMERCIAL TRANSPORTATION		25.00
03-27	AP E0499787	CHUN, DAVID K.	11/13/16 11/13/16	TAXI/PARKING/TOLLS		28.00
					TRAVEL TOTALS:	13,122.60
RENT, COMMUNICATION, UTILITIES						
01-09	AP E0465658	EAST-WEST CENTER	11/09/16 11/11/16	TEMPORARY SPACE RENTAL		1,146.00
01-12	AP E0476533	SCHANTZ, ADAM R.	10/26/16 10/26/16	UTILITIES		8.00
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER)		3,041.00
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM SERV (TRANSFER)		116.25
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER)		1,097.87
01-26	GL EMS0065250		12/01/16 12/31/16	DISTR OFF TELECOM EQ (TRANSF)		66.23
01-26	GL EMS0065250		12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF)		0.02
02-17	AP E0489201	HAWAIIAN TELECOM INC	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE		54.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,529.73

PRINTING AND REPRODUCTION									
01-19	AP	00900647	CITI PCARD-FOREIGN POLICY .....	11/29/16	12/28/16	ADVERTISEMENTS .....			95.99
02-01	AP	E0483430	DAVID L ANDRUKITIS INC .....	10/11/16	10/11/16	PRINTING & REPRODUCTION .....			67.00
02-01	AP	E0483450	XEROX CORPORATION .....	11/21/16	12/30/16	PRINTING & REPRODUCTION .....			94.49
02-01	AP	E0483463	DAVID L ANDRUKITIS INC .....	10/10/16	10/10/16	PRINTING & REPRODUCTION .....			80.00
02-02	AP	E0483445	DAVID L ANDRUKITIS INC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....			87.50
02-17	AP	E0489199	DAVID L ANDRUKITIS INC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....			313.50
03-27	AP	E0499784	SERVICE PRINTERS HAWAII INC .....	12/28/16	12/28/16	PRINTING & REPRODUCTION .....			24,061.00
PRINTING AND REPRODUCTION TOTALS:									24,799.48
OTHER SERVICES									
01-11	AP	E0477820	DCS CONGRESSIONAL LLC .....	12/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....			350.00
OTHER SERVICES TOTALS:									350.00
SUPPLIES AND MATERIALS									
01-10	AP	E0476554	MCMILLIAN, CATHERINE C. ....	12/07/16	12/07/16	FOOD & BEVERAGE .....			112.84
01-17	AP	E0476525	HAMADA, JAMES K. ....	10/06/16	10/06/16	FOOD & BEVERAGE .....			22.03
01-18	AP	E0477818	EMMONS, EMILY E. ....	12/31/16	12/31/16	OFFICE SUPPLIES (OUTSIDE) .....			223.48
01-19	AP	00900647	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....			94.18
01-19	AP	00900647	CITI PCARD-BJ WHOLESALE .....	11/29/16	12/28/16	FOOD & BEVERAGE .....			36.46
01-19	AP	00900647	CITI PCARD-CITY MILL HONOLULU .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....			4.99
01-19	AP	00900647	CITI PCARD-CIVIL BEAT .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....			5.23
01-19	AP	00900647	CITI PCARD-D J WALL-ST-JOURNAL .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....			418.64
01-19	AP	00900647	CITI PCARD-DIGITALBUYER.COM .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....			690.00
01-19	AP	00900647	CITI PCARD-FISHER HAWAII KAKAAKO .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....			40.21
01-19	AP	00900647	CITI PCARD-FOOD LION .....	11/29/16	12/28/16	FOOD & BEVERAGE .....			6.87
01-19	AP	00900647	CITI PCARD-HON STAR ADVERTISER WE .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....			10.42
01-19	AP	00900647	CITI PCARD-NY TIMES NATL SALES .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....			494.91
01-19	AP	00900647	CITI PCARD-TME TIME MAGAZINE .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....			47.53
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....			19.99
01-20	AP	E0479613	CATALIST LLC .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....			6,500.00
01-25	AP	E0480643	FINN, JANIS K. ....	12/09/16	12/09/16	OFFICE SUPPLIES (OUTSIDE) .....			35.33
01-31	AP	E0481171	FISHER HAWAII INC .....	12/31/16	12/31/16	OFFICE SUPPLIES (OUTSIDE) .....			1,563.52
02-01	AP	E0482915	TVEYES INC .....	12/30/16	12/30/16	PUBLICATIONS/REFERENCE MAT'L .....			2,400.00
02-02	AP	E0482975	BLOOMBERG LP .....	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....			11,880.00
02-08	AP	E0480659	CARPET MASTERS INC .....	12/29/16	12/29/16	HABITATION EXPENSE .....			1,750.00
02-17	AP	00904174	CITI PCARD-COSTCO WHSE .....	12/29/16	01/02/17	FOOD & BEVERAGE .....			300.47
02-17	AP	00904174	CITI PCARD-OFFICEMAX/OFFICE DEPOT .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....			697.44
SUPPLIES AND MATERIALS TOTALS:									27,354.54
EQUIPMENT									
03-21	AP	00912184	DISCOUNT FURNITURE WAREHOUSE LLC .....	12/28/16	12/28/16	FURNITURE AND FIXTURE LESS THAN \$25,000 .....			1,799.00
EQUIPMENT TOTALS:									1,799.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									78,357.15
OFFICE TOTALS:									78,357.15

895

2017 HON. MATT GAETZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,240.92	3,240.92
PERSONNEL COMPENSATION .....	154,428.11	154,428.11
TRAVEL .....	1,129.07	1,129.07
RENT, COMMUNICATION, UTILITIES .....	38,680.62	38,680.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MATT GAETZ—Con.						
				PRINTING AND REPRODUCTION .....	3,619.20	3,619.20
				OTHER SERVICES .....	10,574.81	10,574.81
				SUPPLIES AND MATERIALS .....	9,899.39	9,899.39
				EQUIPMENT .....	1,307.80	1,307.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,879.92	222,879.92
				OFFICE TOTALS:	222,879.92	222,879.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17 01/31/17	FRANKED MAIL .....		-95.70
02-27	AP	00906822	01/03/17 01/31/17	UNITED STATES POSTAL SERVICE .....		201.98
02-28	GL	FLG0066225	02/20/17 02/28/17	FRANKED MAIL .....		-134.60
03-28	AP	00912407	02/01/17 02/28/17	UNITED STATES POSTAL SERVICE .....		2,774.18
03-29	AP	00912278	02/01/17 02/28/17	UNITED STATES POSTAL SERVICE .....		665.66
03-31	GL	FLG0067145	03/20/17 03/31/17	FRANKED MAIL .....		-170.60
				FRANKED MAIL TOTALS:		3,240.92
PERSONNEL COMPENSATION						
			01/03/17 03/31/17	BLANKENSHIP, APRIL L .....		293.33
			03/09/17 03/31/17	BROWN, ERICA L .....		2,444.44
			01/03/17 03/31/17	CARR, MELISSA A .....		4,106.67
			01/03/17 02/28/17	COGAN, AMANDA E .....		12,888.89
			03/01/17 03/31/17	COGAN, AMANDA E .....		7,500.00
			01/03/17 03/31/17	DEJARNETTE, ALEXIS .....		7,333.33
			02/02/17 03/31/17	EVANSON, CHRISTOPHER P .....		8,194.45
			01/03/17 03/31/17	HAM-WARREN, HEATHER K .....		13,399.99
			01/03/17 03/31/17	HOLMES, SHERRIE A .....		8,650.01
			01/03/17 03/31/17	KELLEY, KENDALL L .....		9,455.56
			01/03/17 03/31/17	LEFEVERS, SARA R .....		8,066.67
			01/03/17 03/31/17	MCGARDLE, DAWN B .....		15,888.90
			01/03/17 02/01/17	MCGAUL, DANIEL F. .....		2,177.78
			02/01/17 02/01/17	MCGAUL, DANIEL F. .....		13,533.33
			02/15/17 03/31/17	MURPHY, DEVIN M .....		4,855.56
			01/03/17 03/31/17	NELSON, NATHANIEL B .....		7,894.45
			01/03/17 02/24/17	PRESTON, CANDACE M .....		6,444.44
			01/03/17 03/31/17	RAKAS, LAURA A .....		8,066.67
			03/06/17 03/15/17	RONE, WILLIAM .....		4,678.08
			01/03/17 03/31/17	SMALLS, KAVONTAE K .....		8,555.56
				PERSONNEL COMPENSATION TOTALS:		154,428.11
TRAVEL						
02-09	AP	E0485176	01/09/17 01/26/17	SMALLS, KAVONTAE K. .....		145.88
02-16	AP	E0486022	01/30/17 01/30/17	CITIBANK GOV CARD SERVICE .....		597.80
02-24	AP	E0485175	01/24/17 01/31/17	LEFEVERS, SARA R. .....		35.28
02-28	AP	E0485109	01/09/17 01/24/17	RAKAS, LAURA A. .....		146.48

896

02-28	AP	E0485109	RAKAS, LAURA A .....	01/09/17	01/09/17	TAXI/PARKING/TOLLS .....	3.75
03-14	AP	E0494414	HOLMES, SHERRIE A .....	02/23/17	02/23/17	PRIVATE AUTO MILEAGE .....	11.72
03-14	AP	E0494595	LEFEVERS, SARA R .....	02/06/17	02/21/17	PRIVATE AUTO MILEAGE .....	69.20
03-22	AP	E0496219	MCARDLE, DAWN B .....	02/02/17	02/24/17	PRIVATE AUTO MILEAGE .....	118.96
						TRAVEL TOTALS:	1,129.07
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00898359	M & F ENTERPRISES INC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	6,429.98
01-25	AP	00900759	UNITED PARCEL SERVICE .....	01/10/17	01/10/17	POSTAGE / COURIER / BOX RENTAL .....	14.69
01-25	AP	00900759	UNITED PARCEL SERVICE .....	01/11/17	01/11/17	POSTAGE / COURIER / BOX RENTAL .....	11.85
02-03	AP	E0483856	VERIZON WIRELESS .....	01/04/17	02/17/17	TELECOMSRV/EQ/TOLL CHARGE .....	402.10
02-08	AP	E0485178	AT & T .....	12/23/16	01/22/17	TELECOMSRV/EQ/TOLL CHARGE .....	687.71
02-16	AP	00902804	M & F ENTERPRISES INC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	6,429.98
02-22	AP	E0485108	MCARDLE, DAWN B .....	01/07/17	01/07/17	POSTAGE / COURIER / BOX RENTAL .....	14.11
02-24	AP	00906771	UNITED PARCEL SERVICE .....	02/02/17	02/02/17	POSTAGE / COURIER / BOX RENTAL .....	16.61
02-24	AP	00906772	UNITED PARCEL SERVICE .....	02/07/17	02/07/17	POSTAGE / COURIER / BOX RENTAL .....	37.38
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	16.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	98.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	509.88
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	31.71
02-27	GL	HRS0066094	.....	01/01/17	01/31/17	RECORDING - (TRANSFER) .....	418.77
03-02	AP	E0492164	ELECTION CONNECTIONS INC .....	02/16/17	02/16/17	TELECOMSRV/EQ/TOLL CHARGE .....	3,375.00
03-04	AP	E0491255	ELECTION CONNECTIONS INC .....	02/20/17	02/20/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,537.02
03-08	AP	00907601	UNITED PARCEL SERVICE .....	03/03/17	03/03/17	POSTAGE / COURIER / BOX RENTAL .....	2.11
03-14	AP	E0496218	AT & T .....	01/23/17	02/22/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,085.98
03-15	AP	00908053	UNITED PARCEL SERVICE .....	03/03/17	03/03/17	POSTAGE / COURIER / BOX RENTAL .....	25.73
03-16	AP	00908192	M & F ENTERPRISES INC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	6,429.98
03-21	AP	00912239	EMPIRE PARTNERS LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,333.34
03-21	AP	00912240	EMPIRE PARTNERS LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	16.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	98.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	75.07
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	42.62
03-30	AP	E0499706	ELECTION CONNECTIONS INC .....	03/13/17	03/13/17	TELECOMSRV/EQ/TOLL CHARGE .....	3,375.00
03-31	GL	GRP0067079	.....	03/01/17	03/31/17	HIR GRAPHICS (TRANSFER) .....	166.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,680.62
			PRINTING AND REPRODUCTION				
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	12.80
02-03	AP	E0483517	ACCURATE WORD LLC .....	01/18/17	01/18/17	PRINTING & REPRODUCTION .....	491.30
02-28	AP	E0490498	ACCURATE WORD LLC .....	02/07/17	02/07/17	PRINTING & REPRODUCTION .....	29.95
03-02	AP	E0492094	ACCURATE WORD LLC .....	02/20/17	02/20/17	PRINTING & REPRODUCTION .....	59.90
03-04	AP	E0491256	DIRECT MAIL SYSTEMS .....	02/13/17	02/13/17	PRINTING & REPRODUCTION .....	1,524.18
03-14	AP	E0491284	POPE ENTERPRISES INC .....	02/10/17	02/10/17	PRINTING & REPRODUCTION .....	307.12
03-21	AP	E0494784	PRO LEGAL DISCOVERY .....	02/23/17	02/23/17	PRINTING & REPRODUCTION .....	1,134.00
03-22	AP	E0496219	MCARDLE, DAWN B .....	02/21/17	02/21/17	PRINTING & REPRODUCTION .....	30.00
03-29	AP	E0499705	ACCURATE WORD LLC .....	03/03/17	03/03/17	PRINTING & REPRODUCTION .....	29.95
						PRINTING AND REPRODUCTION TOTALS:	3,619.20
			OTHER SERVICES				
01-16	AP	00897693	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
02-02	AP	E0482625	MOLLY MAID OF NORTHWEST FLORIDA .....	01/13/17	01/27/17	JANITORIAL AND MAINT SERV .....	194.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MATT GAETZ—Con.						
02-10	AP E0485725	AMERICAN ALARM & AUDIO INC .....	02/01/17 02/28/17	SECURITY SERVICE .....		19.95
02-16	AP 00902973	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
02-22	AP E0485108	MCARDLE, DAWN B .....	01/04/17 01/04/17	JANITORIAL AND MAINT SERV .....		8.48
02-24	AP E0488085	MOLLY MAID OF NORTHWEST FLORIDA .....	02/10/17 02/24/17	JANITORIAL AND MAINT SERV .....		194.00
03-04	AP E0491257	KMS BUSINESS PRODUCTS CORP .....	02/08/17 02/08/17	NON-TECHNOLOGY SERVICE CONTR .....		95.00
03-14	AP E0494595	LEFEVERS, SARA R. ....	02/21/17 02/21/17	JANITORIAL AND MAINT SERV .....		21.90
03-16	AP 00908360	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
03-22	AP E0496219	MCARDLE, DAWN B .....	03/01/17 03/01/17	JANITORIAL AND MAINT SERV .....		36.48
					OTHER SERVICES TOTALS:	10,574.81
SUPPLIES AND MATERIALS						
01-25	AP 00900788	BOISE CASCADE COMPANY .....	01/12/17 01/12/17	FOOD & BEVERAGE .....		49.62
01-25	AP 00900788	BOISE CASCADE COMPANY .....	01/12/17 01/12/17	OFFICE SUPPLIES (OUTSIDE) .....		189.17
01-31	GL FLG0065440	.....	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		-239.00
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		84.62
02-02	AP E0482623	SANTA ROSA PRESS GAZETTE .....	01/14/17 01/13/18	PUBLICATIONS/REFERENCE MAT'L .....		74.75
02-08	AP E0484588	HALIFAX MEDIA HOLDINGS LLC .....	01/21/17 01/20/18	PUBLICATIONS/REFERENCE MAT'L .....		37.71
02-08	AP E0485177	THE DESTIN LOG .....	01/25/17 01/24/18	PUBLICATIONS/REFERENCE MAT'L .....		58.85
02-09	AP E0481145	TVEYES INC .....	01/03/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....		2,400.00
02-10	AP E0485815	NW FLORIDA DAILY NEWS .....	01/20/17 01/19/18	PUBLICATIONS/REFERENCE MAT'L .....		459.95
02-13	AP E0486877	BLANKENSHIP, APRIL L .....	02/07/17 02/07/17	OFFICE SUPPLIES (OUTSIDE) .....		79.80
02-14	AP E0481147	NAVARRRE PRESS .....	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....		96.00
02-16	AP 00902686	BOISE CASCADE COMPANY .....	01/12/17 01/12/17	OFFICE SUPPLIES (OUTSIDE) .....		25.74
02-16	AP 00902686	BOISE CASCADE COMPANY .....	01/18/17 01/18/17	OFFICE SUPPLIES (OUTSIDE) .....		115.91
02-22	AP E0485108	MCARDLE, DAWN B .....	01/04/17 01/23/17	OFFICE SUPPLIES (OUTSIDE) .....		39.21
02-24	AP E0485175	LEFEVERS, SARA R. ....	01/24/17 01/31/17	FOOD & BEVERAGE .....		45.44
02-24	AP E0485674	THE DEFUNIACK HERALD .....	02/16/17 02/15/18	PUBLICATIONS/REFERENCE MAT'L .....		39.00
02-27	AP 00906777	BOISE CASCADE COMPANY .....	01/31/17 01/31/17	OFFICE SUPPLIES (OUTSIDE) .....		110.45
02-27	AP E0486392	BLANKENSHIP, APRIL L .....	02/02/17 02/02/17	OFFICE SUPPLIES (OUTSIDE) .....		319.20
02-28	AP 00906918	XARISMA INC .....	01/17/17 01/17/17	OFFICE SUPPLIES (OUTSIDE) .....		52.00
02-28	AP E0485109	RAKAS, LAURA A. ....	01/09/17 01/09/17	FOOD & BEVERAGE .....		23.00
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		-343.00
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		404.48
03-04	AP E0490497	BAY AREA AWARDS & ENGRAVING INC .....	02/13/17 02/13/17	OFFICE SUPPLIES (OUTSIDE) .....		90.00
03-14	AP E0494414	HOLMES, SHERRIE A. ....	02/23/17 02/23/17	OFFICE SUPPLIES (OUTSIDE) .....		42.78
03-14	AP E0494595	LEFEVERS, SARA R. ....	02/06/17 02/23/17	FOOD & BEVERAGE .....		81.16
03-21	AP 00912200	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....		167.01
03-21	AP 00912200	CITI PCARD-ART.COM/ALLPOSTERS.COM .....	01/29/17 02/28/17	HABITATION EXPENSE .....		236.94
03-21	AP 00912200	CITI PCARD-FINEARTAMERICA.COM .....	01/29/17 02/28/17	HABITATION EXPENSE .....		546.32
03-21	AP 00912200	CITI PCARD-GROVER TS BBQ .....	01/29/17 02/28/17	FOOD & BEVERAGE .....		2,081.16
03-21	AP 00912200	CITI PCARD-SAMS CLUB .....	01/29/17 02/28/17	FOOD & BEVERAGE .....		72.52
03-21	AP 00912200	CITI PCARD-TARGET .....	01/29/17 02/28/17	FOOD & BEVERAGE .....		48.99
03-21	AP 00912200	CITI PCARD-WEST MARINE .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....		145.11
03-22	AP E0496219	MCARDLE, DAWN B .....	02/14/17 02/18/17	FOOD & BEVERAGE .....		24.99

898

03-22	AP	E0496219	MCARDLE, DAWN B .....	02/20/17	02/20/17	OFFICE SUPPLIES (OUTSIDE) .....	85.98
03-24	AP	E0498043	BAY AREA AWARDS & ENGRAVING INC .....	03/13/17	03/13/17	OFFICE SUPPLIES (OUTSIDE) .....	32.40
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/01/17	03/01/17	OFFICE SUPPLIES (OUTSIDE) .....	225.96
03-29	AP	E0499716	AUTOMATED SIGNATURE TECHNOLOGY INC .....	02/14/17	02/14/17	OFFICE SUPPLIES (OUTSIDE) .....	700.00
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/14/17	02/14/17	FOOD & BEVERAGE .....	33.04
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/17/17	02/17/17	FOOD & BEVERAGE .....	65.35
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/13/17	02/13/17	OFFICE SUPPLIES (OUTSIDE) .....	124.82
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/14/17	02/14/17	OFFICE SUPPLIES (OUTSIDE) .....	184.10
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/17/17	02/17/17	OFFICE SUPPLIES (OUTSIDE) .....	81.79
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-627.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	1,333.07
						SUPPLIES AND MATERIALS TOTALS:	9,899.39
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	370.62
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	412.82
03-21	AP	00912200	CITI PCARD-WWW.MAGIX.COM / RENO .....	01/29/17	02/28/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	139.95
03-31	GL	MNT0067069	.....	02/14/17	02/28/17	MAINTENANCE / REPAIRS .....	-10.71
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	395.12
						EQUIPMENT TOTALS:	1,307.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,879.92
						OFFICE TOTALS:	222,879.92

2017 HON. MIKE GALLAGHER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	984.53	984.53
PERSONNEL COMPENSATION .....	210,693.55	210,693.55
TRAVEL .....	3,346.44	3,346.44
RENT, COMMUNICATION, UTILITIES .....	10,508.65	10,508.65
PRINTING AND REPRODUCTION .....	792.00	792.00
OTHER SERVICES .....	10,036.29	10,036.29
SUPPLIES AND MATERIALS .....	9,080.20	9,080.20
EQUIPMENT .....	4,208.42	4,208.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,650.08	249,650.08
OFFICE TOTALS:	249,650.08	249,650.08

			FRANKED MAIL				
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-6.95
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	132.23
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-42.95
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	932.90
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-30.70
						FRANKED MAIL TOTALS:	984.53
			PERSONNEL COMPENSATION				
			BUTTKE,EMMA P .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	9,777.77
			DANIELS,MCKAY L .....	01/03/17	03/31/17	CHIEF OF STAFF .....	41,164.44
			DHEIN,REED P .....	01/03/17	02/28/17	LEGISLATIVE CORRESPONDENT .....	5,638.89
			DHEIN,REED P .....	03/01/17	03/31/17	LEGISLATIVE AIDE .....	3,083.33
			GOODMAN,ELIZABETH G .....	01/03/17	03/31/17	OFFICE MANAGER .....	13,933.33

899

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE GALLAGHER—Con.						
		LANGE,DYLAN J .....	01/03/17 02/28/17	STAFF ASSISTANT .....		4,833.33
		LANGE,DYLAN J .....	03/01/17 03/31/17	LEGISLATIVE CORRESPONDENT .....		2,833.33
		MASTAW,TANNER R .....	01/03/17 03/31/17	FIELD REPRESENTATIVE .....		9,777.77
		MEYER,PAULINE K .....	01/03/17 03/31/17	FIELD REPRESENTATIVE .....		9,777.77
		POULSON III,JOHN A .....	01/05/17 02/28/17	STAFF ASSISTANT .....		4,666.67
		POULSON III,JOHN A .....	03/01/17 03/31/17	LEGISLATIVE AIDE .....		2,833.33
		SENSE,FREDRICK J .....	01/03/17 03/31/17	DISTRICT DIRECTOR .....		33,733.33
		SENSE,FREDRICK J .....	01/03/17 01/30/17	DISTRICT DIRECTOR (OTHER COMPENSATION) .....		2,012.50
		SHIRLEY,JENNIFER K .....	01/03/17 03/31/17	LEGISLATIVE DIRECTOR .....		20,777.77
		SKALESKI, KERRY .....	01/03/17 03/31/17	CASEWORKER .....		14,911.10
		TARDIF,NICOLE L .....	01/03/17 03/31/17	DIRECTOR OF OPERATIONS .....		11,000.00
		TUCKER,MATTHEW W .....	02/21/17 03/31/17	SENIOR LEGISLATIVE ASSISTANT .....		4,888.89
		WIBERG,MADISON M .....	01/03/17 03/31/17	COMMUNICATIONS DIRECTOR .....		13,444.44
		WOODIN,MAGGIE C .....	03/14/17 03/31/17	STAFF ASSISTANT .....		1,605.56
				PERSONNEL COMPENSATION TOTALS:		210,693.55
TRAVEL						
02-16	AP 00901956	BUTKE, EMMA P. ....	01/13/17 01/13/17	PRIVATE AUTO MILEAGE .....		25.36
02-16	AP 00902139	HON MIKE GALLAGHER .....	02/05/17 02/05/17	COMMERCIAL TRANSPORTATION .....		259.20
02-17	AP 00901959	MASTAW, TANNER R. ....	01/12/17 01/31/17	PRIVATE AUTO MILEAGE .....		49.11
02-17	AP 00901961	SENSE, FREDERICK .....	01/12/17 01/28/17	PRIVATE AUTO MILEAGE .....		214.37
02-17	AP 00901973	SKALESKI, KERRY .....	01/17/17 01/26/17	PRIVATE AUTO MILEAGE .....		95.12
02-17	AP 00902135	HON MIKE GALLAGHER .....	02/03/17 02/03/17	COMMERCIAL TRANSPORTATION .....		272.80
02-17	AP 00902136	HON MIKE GALLAGHER .....	01/30/17 01/30/17	COMMERCIAL TRANSPORTATION .....		196.80
03-03	AP E0489967	DANIELS, MCKAY L. ....	02/11/17 02/11/17	TAXI/PARKING/TOLLS .....		132.00
03-06	AP 00906540	SENSE, FREDERICK .....	01/31/17 02/14/17	PRIVATE AUTO MILEAGE .....		480.70
03-16	AP 00907369	SENSE, FREDERICK .....	02/15/17 02/21/17	PRIVATE AUTO MILEAGE .....		198.11
03-21	AP 00907371	MASTAW, TANNER R. ....	02/04/17 02/28/17	PRIVATE AUTO MILEAGE .....		403.44
03-28	AP E0498595	DANIELS, MCKAY L. ....	02/21/17 02/22/17	LODGING .....		131.68
03-28	AP E0498596	DANIELS, MCKAY L. ....	02/22/17 02/22/17	GASOLINE .....		13.63
03-28	AP E0498598	DANIELS, MCKAY L. ....	02/21/17 02/22/17	CAR RENTAL .....		49.33
03-28	AP E0498607	DANIELS, MCKAY L. ....	02/22/17 02/22/17	TAXI/PARKING/TOLLS .....		15.30
03-28	AP E0498608	DANIELS, MCKAY L. ....	02/21/17 02/21/17	TAXI/PARKING/TOLLS .....		18.29
03-29	AP E0498948	DANIELS, MCKAY L. ....	02/08/17 02/08/17	COMMERCIAL TRANSPORTATION .....		259.20
03-31	AP 00912063	HON MIKE GALLAGHER .....	03/20/17 03/20/17	COMMERCIAL TRANSPORTATION .....		259.20
03-31	AP 00912071	HON MIKE GALLAGHER .....	03/17/17 03/17/17	COMMERCIAL TRANSPORTATION .....		272.80
				TRAVEL TOTALS:		3,346.44
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00901412	RADISSON PAPER VALLEY HOTEL .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
01-16	AP 00901413	HILLCREST PARTNERSHIP 1 .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,225.00
02-16	AP 00903875	RADISSON PAPER VALLEY HOTEL .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
02-16	AP 00903876	HILLCREST PARTNERSHIP 1 .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,225.00
02-17	AP 00901961	SENSE, FREDERICK .....	01/12/17 01/12/17	POSTAGE / COURIER / BOX RENTAL .....		18.80
02-24	AP 00906771	UNITED PARCEL SERVICE .....	02/01/17 02/01/17	POSTAGE / COURIER / BOX RENTAL .....		14.42

900



02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	12.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	108.50
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,481.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	43.76
03-06	AP	00906544	COMFORT SUITES .....	01/18/17	01/18/17	UTILITIES .....	235.42
03-16	AP	00909255	RADISSON PAPER VALLEY HOTEL .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
03-16	AP	00909256	HILLCREST PARTNERSHIP 1 .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,225.00
03-17	AP	00907135	AT&T .....	01/03/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	791.56
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	12.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	108.50
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	-81.49
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....	43.76
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	398.74
03-29	AP	00909592	TIME WARNER CABLE .....	03/03/17	04/02/17	UTILITIES .....	345.79
03-31	AP	00909601	AT&T .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	300.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,508.65
PRINTING AND REPRODUCTION							
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	79.50
02-16	AP	00902133	ACCURATE WORD LLC .....	01/19/17	01/19/17	PRINTING & REPRODUCTION .....	706.00
03-28	GL	PIX0066926	.....	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER) .....	6.50
						PRINTING AND REPRODUCTION TOTALS:	792.00
OTHER SERVICES							
01-16	AP	00897931	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
02-16	AP	00903211	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
03-16	AP	00908597	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
03-21	AP	00907371	MASTAW, TANNER R. ....	02/28/17	02/28/17	JANITORIAL AND MAINT SERV .....	31.29
						OTHER SERVICES TOTALS:	10,036.29
SUPPLIES AND MATERIALS							
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-17.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	929.26
02-07	AP	00902101	CAPITOL MARKING PRODUCTS INC .....	01/17/17	01/17/17	OFFICE SUPPLIES (OUTSIDE) .....	41.50
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/24/17	01/24/17	OFFICE SUPPLIES (OUTSIDE) .....	209.67
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/25/17	01/25/17	OFFICE SUPPLIES (OUTSIDE) .....	116.68
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/27/17	01/27/17	OFFICE SUPPLIES (OUTSIDE) .....	86.21
02-17	AP	00901959	MASTAW, TANNER R. ....	01/26/17	01/26/17	OFFICE SUPPLIES (OUTSIDE) .....	112.34
02-17	AP	00901961	SENSE, FREDERICK .....	01/25/17	01/25/17	OFFICE SUPPLIES (OUTSIDE) .....	293.99
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE) .....	18.68
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-154.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	6,946.61
03-01	AP	00907117	CAPITOL MARKING PRODUCTS INC .....	02/03/17	02/03/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	15.50
03-06	AP	00906540	SENSE, FREDERICK .....	02/01/17	02/01/17	OFFICE SUPPLIES (OUTSIDE) .....	15.65
03-06	AP	00906541	READYREFRESH BY NESTLE .....	12/27/16	01/26/17	FOOD & BEVERAGE .....	42.33
03-16	AP	00907370	GANNETT WISCONSIN MEDIA #1014 .....	02/07/17	08/31/17	PUBLICATIONS/REFERENCE MAT'L .....	164.01
03-21	AP	00907371	MASTAW, TANNER R. ....	02/02/17	02/20/17	OFFICE SUPPLIES (OUTSIDE) .....	87.74
03-27	AP	E0496800	DANIELS, MCKAY L. ....	02/19/17	02/19/17	OFFICE SUPPLIES (OUTSIDE) .....	475.86
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/01/17	03/01/17	OFFICE SUPPLIES (OUTSIDE) .....	154.35
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/07/17	03/07/17	OFFICE SUPPLIES (OUTSIDE) .....	165.15
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE) .....	36.74
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/10/17	03/10/17	OFFICE SUPPLIES (OUTSIDE) .....	44.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE GALLAGHER—Con.						
03-30	AP 00909594	ZANDER PRESS INC .....	03/16/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L .....		45.00
03-30	AP 00909599	EAGLE HERALD PUBLISHING LLC .....	03/08/17 03/08/18	PUBLICATIONS/REFERENCE MAT'L .....		244.20
03-31	AP 00912379	BOISE CASCADE COMPANY .....	02/16/17 02/16/17	OFFICE SUPPLIES (OUTSIDE) .....		32.24
03-31	AP 00912379	BOISE CASCADE COMPANY .....	02/23/17 02/23/17	OFFICE SUPPLIES (OUTSIDE) .....		26.48
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		-1,577.00
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		523.89
				SUPPLIES AND MATERIALS TOTALS:		9,080.20
EQUIPMENT						
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....		56.00
01-31	GL RPY0065384	.....	01/01/17 01/31/17	EQUIPMENT PURCHASES .....		266.47
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		56.00
02-28	GL RPY0066158	.....	02/01/17 02/28/17	EQUIPMENT PURCHASES .....		266.47
03-09	AP 00906543	GORDON FLESCH COMPANY INC .....	02/08/17 02/08/17	MAINTENANCE / REPAIRS .....		643.04
03-09	AP E0496075	DANIELS, MCKAY L. ....	01/09/17 01/09/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,597.97
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		56.00
03-31	GL RPY0067075	.....	03/01/17 03/31/17	EQUIPMENT PURCHASES .....		266.47
				EQUIPMENT TOTALS:		4,208.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		249,650.08
				OFFICE TOTALS:		249,650.08
2017 HON. RUBEN GALLEGO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	40.91	40.91
				PERSONNEL COMPENSATION .....	209,498.80	209,498.80
				TRAVEL .....	3,546.32	3,546.32
				RENT, COMMUNICATION, UTILITIES .....	17,437.20	17,437.20
				PRINTING AND REPRODUCTION .....	407.48	407.48
				OTHER SERVICES .....	10,005.00	10,005.00
				SUPPLIES AND MATERIALS .....	1,101.04	1,101.04
				EQUIPMENT .....	473.58	473.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,510.33	242,510.33
				OFFICE TOTALS:	242,510.33	242,510.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00906822	UNITED STATES POSTAL SERVICE .....	01/03/17 01/31/17	FRANKED MAIL .....		12.96
03-29	AP 00912278	UNITED STATES POSTAL SERVICE .....	02/01/17 02/28/17	FRANKED MAIL .....		27.95
				FRANKED MAIL TOTALS:		40.91
PERSONNEL COMPENSATION						
		ALVAREZ, RAMON A .....	01/03/17 03/31/17	CASE WORKER .....		8,555.56
		CARR, CHRISTINA L .....	01/03/17 03/31/17	COMMUNICATIONS DIRECTOR .....		17,111.10
		CONTRERAS, JOSE A .....	01/03/17 03/31/17	PART-TIME EMPLOYEE .....		3,055.57
		DARNER, MICHAEL P .....	03/01/17 03/31/17	SHARED EMPLOYEE .....		2,000.00

		FERNIZA,SANDRA L .....	01/03/17	03/31/17	DIR OF CONSTITUENT SERVICES .....	11,000.00	
		FLYNN,ANTHONY G .....	02/01/17	02/28/17	SHARED EMPLOYEE .....	2,100.00	
		FULLER, KIM .....	01/03/17	03/31/17	FINANCIAL ADMINISTRATOR .....	3,696.00	
		HARRIS,COREY R .....	01/03/17	03/31/17	FIELD REP/CASEWORKER .....	10,755.57	
		HEREDIA,LUIS A .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	25,666.67	
		HERNANDEZ,JAVIER D .....	02/06/17	03/31/17	TEMPORARY EMPLOYEE .....	7,944.44	
		JENKINS,HEATHER E .....	01/03/17	03/31/17	FIELD REP/CONT SERV .....	9,777.77	
		JOHNSON,KENDRA D .....	01/03/17	03/31/17	SENIOR CASE WORKER .....	12,833.33	
		JORGENSEN,MARIEL A .....	01/26/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	5,958.33	
		KAPLAN,SARAH R .....	02/01/17	02/28/17	SHARED EMPLOYEE .....	250.00	
		LEE,MATTHEW S .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	20,777.77	
		LOPEZ,MARIA D .....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	3,055.57	
		MONTES,DAVID .....	01/03/17	03/31/17	CHIEF OF STAFF .....	31,388.89	
		O'BRIEN,ABIGAIL R .....	01/03/17	03/31/17	STAFF ASSISTANT/SCHEDULER .....	7,905.56	
		SABATER,ALEXANDRA I .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	9,777.77	
		SANDSCHAFER,MONICA A .....	01/03/17	03/31/17	OUTREACH DIRECTOR .....	15,888.90	
					PERSONNEL COMPENSATION TOTALS:	209,498.80	
		TRAVEL					
02-24	AP	E0490471	SABATER, ALEXANDRA I .....	02/08/17	02/11/17	MEALS .....	125.29
02-24	AP	E0490471	SABATER, ALEXANDRA I .....	02/08/17	02/11/17	TAXI/PARKING/TOLLS .....	82.59
03-06	AP	E0494093	CITIBANK GOV CARD SERVICE .....	01/02/17	02/10/17	COMMERCIAL TRANSPORTATION .....	3,118.90
03-06	AP	E0494093	CITIBANK GOV CARD SERVICE .....	01/12/17	01/12/17	TAXI/PARKING/TOLLS .....	13.79
03-10	AP	E0494799	HON RUBEN GALLEG0 .....	02/14/17	02/14/17	TAXI/PARKING/TOLLS .....	73.65
03-10	AP	E0494800	HON RUBEN GALLEG0 .....	01/30/17	01/30/17	TAXI/PARKING/TOLLS .....	13.41
03-10	AP	E0494800	HON RUBEN GALLEG0 .....	02/07/17	02/07/17	TAXI/PARKING/TOLLS .....	5.77
03-10	AP	E0494800	HON RUBEN GALLEG0 .....	02/14/17	02/14/17	TAXI/PARKING/TOLLS .....	7.14
03-10	AP	E0494802	HON RUBEN GALLEG0 .....	01/30/17	01/30/17	TAXI/PARKING/TOLLS .....	73.65
03-10	AP	E0494911	MONTES, DAVID .....	02/03/17	02/03/17	TAXI/PARKING/TOLLS .....	12.17
03-27	AP	E0499469	HON RUBEN GALLEG0 .....	02/11/17	02/11/17	MEALS .....	19.96
						TRAVEL TOTALS:	3,546.32
		RENT, COMMUNICATION, UTILITIES					
01-19	AP	00897453	UNITED PARCEL SERVICE .....	01/05/17	01/05/17	POSTAGE / COURIER / BOX RENTAL .....	24.29
01-25	AP	00900759	UNITED PARCEL SERVICE .....	01/04/17	01/04/17	POSTAGE / COURIER / BOX RENTAL .....	12.14
01-25	AP	00900759	UNITED PARCEL SERVICE .....	01/10/17	01/10/17	POSTAGE / COURIER / BOX RENTAL .....	4.11
01-25	AP	00900759	UNITED PARCEL SERVICE .....	01/12/17	01/12/17	POSTAGE / COURIER / BOX RENTAL .....	39.17
01-26	AP	00901064	UNITED PARCEL SERVICE .....	01/13/17	01/13/17	POSTAGE / COURIER / BOX RENTAL .....	12.97
01-26	AP	00901064	UNITED PARCEL SERVICE .....	01/17/17	01/17/17	POSTAGE / COURIER / BOX RENTAL .....	6.77
02-01	AP	E0482072	CENTURYLINK .....	12/13/16	01/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	622.49
02-06	AP	00902204	ASU REAL ESTATE DEVELOPMENT .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,580.26
02-16	AP	00903990	ASU REAL ESTATE DEVELOPMENT .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,580.26
02-24	AP	00906773	UNITED PARCEL SERVICE .....	02/06/17	02/06/17	POSTAGE / COURIER / BOX RENTAL .....	3.37
02-24	AP	00906773	UNITED PARCEL SERVICE .....	02/14/17	02/14/17	POSTAGE / COURIER / BOX RENTAL .....	13.23
02-24	AP	E0490473	SANDSCHAFER, MONICA A. ....	03/04/17	03/04/17	TEMPORARY SPACE RENTAL .....	95.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	24.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	87.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	933.08
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	58.05
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	7.50
03-08	AP	00907601	UNITED PARCEL SERVICE .....	02/28/17	02/28/17	POSTAGE / COURIER / BOX RENTAL .....	4.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RUBEN GALLEGO—Con.						
03-08	AP E0494094	CENTURYLINK .....	01/13/17 02/12/17	TELECOMSRV/EQ/TOLL CHARGE .....		610.66
03-16	AP 00909383	ASU REAL ESTATE DEVELOPMENT .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		4,580.26
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....		24.00
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....		87.00
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....		1,006.50
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....		15.71
03-31	AP 00912744	UNITED PARCEL SERVICE .....	03/13/17 03/13/17	POSTAGE / COURIER / BOX RENTAL .....		5.16
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,437.20
PRINTING AND REPRODUCTION						
02-16	AP 00902657	PUBLIC PRINTER .....	01/19/17 01/19/17	PRINTING & REPRODUCTION .....		97.68
03-07	AP E0494095	ACCURATE WORD LLC .....	01/26/17 01/26/17	PRINTING & REPRODUCTION .....		69.95
03-08	AP E0494096	ACCURATE WORD LLC .....	02/10/17 02/10/17	PRINTING & REPRODUCTION .....		239.85
				PRINTING AND REPRODUCTION TOTALS:		407.48
OTHER SERVICES						
01-16	AP 00897670	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
02-16	AP 00902950	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
03-16	AP 00908337	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
				OTHER SERVICES TOTALS:		10,005.00
SUPPLIES AND MATERIALS						
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		201.45
02-16	AP 00902686	BOISE CASCADE COMPANY .....	01/13/17 01/13/17	FOOD & BEVERAGE .....		136.96
02-16	AP 00902686	BOISE CASCADE COMPANY .....	01/25/17 01/25/17	FOOD & BEVERAGE .....		3.74
02-16	AP 00902686	BOISE CASCADE COMPANY .....	01/13/17 01/13/17	OFFICE SUPPLIES (OUTSIDE) .....		250.19
02-16	AP 00902686	BOISE CASCADE COMPANY .....	01/25/17 01/25/17	OFFICE SUPPLIES (OUTSIDE) .....		138.88
02-27	AP 00906775	DEER PARK .....	01/31/17 01/31/17	WATER .....		62.90
02-27	AP 00906777	BOISE CASCADE COMPANY .....	02/09/17 02/09/17	OFFICE SUPPLIES (OUTSIDE) .....		-40.08
02-27	AP 00906777	BOISE CASCADE COMPANY .....	02/10/17 02/10/17	OFFICE SUPPLIES (OUTSIDE) .....		3.27
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		-30.40
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		48.61
03-28	AP 00912383	BOISE CASCADE COMPANY .....	02/28/17 02/28/17	FOOD & BEVERAGE .....		51.08
03-28	AP 00912383	BOISE CASCADE COMPANY .....	02/28/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....		32.55
03-28	AP 00912405	DEER PARK .....	02/28/17 02/28/17	WATER .....		62.90
03-31	AP 00912379	BOISE CASCADE COMPANY .....	02/22/17 02/22/17	FOOD & BEVERAGE .....		77.35
03-31	AP 00912379	BOISE CASCADE COMPANY .....	02/10/17 02/10/17	OFFICE SUPPLIES (OUTSIDE) .....		3.89
03-31	AP 00912379	BOISE CASCADE COMPANY .....	02/17/17 02/17/17	OFFICE SUPPLIES (OUTSIDE) .....		61.26
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		36.49
				SUPPLIES AND MATERIALS TOTALS:		1,101.04
EQUIPMENT						
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....		157.86
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		157.86
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		157.86
				EQUIPMENT TOTALS:		473.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		242,510.33

OFFICE TOTALS: 242,510.33

2016 HON. RUBEN GALLEGO  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	AP	00901568	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	1,110.75
						FRANKED MAIL TOTALS:	1,110.75
			PERSONNEL COMPENSATION				
			ALVAREZ, RAMON A .....	11/01/16	01/02/17	CASE WORKER .....	-660.18
			CARR, CHRISTINA L .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	388.89
			CONTRERAS, JOSE A .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	69.44
			FERNIZA, SANDRA L .....	01/01/17	01/02/17	DIR OF CONSTITUENT SERVICES .....	250.00
			FULLER, KIM .....	01/01/17	01/02/17	FINANCIAL ADMINISTRATOR .....	80.00
			HARRIS, COREY R .....	01/01/17	01/02/17	FIELD REP/CASEWORKER .....	244.44
			HEREDIA, LUIS A .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	513.89
			JENKINS, HEATHER E .....	01/01/17	01/02/17	FIELD REP/CONT SERV .....	222.22
			JOHNSON, KENDRA D .....	01/01/17	01/02/17	SENIOR CASE WORKER .....	263.89
			LEE, MATTHEW S .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	402.78
			LOPEZ, MARIA D .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	69.44
			MONTES, DAVID .....	01/01/17	01/02/17	CHIEF OF STAFF .....	880.08
			O'BRIEN, ABIGAIL R .....	12/22/16	01/02/17	STAFF ASSISTANT/SCHEDULER .....	977.78
			RUBIN, HANNA S .....	01/01/17	01/02/17	SCHEDULER .....	177.78
			RUIZ, XENIA F .....	01/01/17	01/02/17	SENIOR LEGISLATIVE ASSISTANT .....	316.67
			SABATER, ALEXANDRA I .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	194.44
			SANDSCHAFER, MONICA A .....	01/01/17	01/02/17	OUTREACH DIRECTOR .....	333.33
						PERSONNEL COMPENSATION TOTALS:	4,724.89
			TRAVEL				
02-16	AP	E0487516	CITIBANK GOV CARD SERVICE .....	12/04/16	12/09/16	COMMERCIAL TRANSPORTATION .....	1,331.50
02-16	AP	E0487516	CITIBANK GOV CARD SERVICE .....	12/05/16	12/20/16	LODGING .....	265.66
02-24	AP	E0490473	SANDSCHAFER, MONICA A .....	12/01/16	12/20/16	PRIVATE AUTO MILEAGE .....	31.00
						TRAVEL TOTALS:	1,628.16
			RENT, COMMUNICATION, UTILITIES				
01-04	AP	00896981	UNITED PARCEL SERVICE .....	12/22/16	12/22/16	POSTAGE / COURIER / BOX RENTAL .....	5.89
01-25	AP	00900759	UNITED PARCEL SERVICE .....	12/22/16	12/22/16	POSTAGE / COURIER / BOX RENTAL .....	22.40
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	24.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	87.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,135.63
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	58.05
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	8.30
01-30	AP	E0482071	CENTURYLINK .....	11/13/16	12/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	629.45
03-31	AP	00912576	CARRIER SI INC .....	12/30/16	12/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	7,579.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,550.27
			PRINTING AND REPRODUCTION				
03-09	AP	E0494293	SHARP ELECTRONICS CORPORATION .....	10/01/16	12/30/16	PRINTING & REPRODUCTION .....	254.37
						PRINTING AND REPRODUCTION TOTALS:	254.37
			SUPPLIES AND MATERIALS				
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	47.95
01-25	AP	00900788	BOISE CASCADE COMPANY .....	10/26/16	10/26/16	OFFICE SUPPLIES (OUTSIDE) .....	140.18
						SUPPLIES AND MATERIALS TOTALS:	188.13

905

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RUBEN GALLEGO—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,456.57
					OFFICE TOTALS:	17,456.57
2017 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	36,475.16
					PERSONNEL COMPENSATION	199,478.86
					TRAVEL	4,058.43
					RENT, COMMUNICATION, UTILITIES	39,656.18
					PRINTING AND REPRODUCTION	30,487.35
					OTHER SERVICES	5,461.96
					SUPPLIES AND MATERIALS	953.23
					EQUIPMENT	660.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,231.17
					OFFICE TOTALS:	317,231.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL	-57.25
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL	62.44
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL	-17.15
03-28	AP	00912407	02/01/17	02/28/17	FRANKED MAIL	36,455.06
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL	116.91
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL	-84.85
					FRANKED MAIL TOTALS:	36,475.16
PERSONNEL COMPENSATION						
		ATKINS,DANTE	01/03/17	03/31/17	PRESS SECRETARY	13,200.00
		BATCHELOR,JACK M	03/03/17	03/31/17	PART-TIME EMPLOYEE	1,555.56
		BOTTOMS,BRADLEY S	01/03/17	03/31/17	LEGISLATIVE ASSISTANT	9,777.77
		BURNS,EMILY M	01/03/17	03/31/17	DEPUTY CHIEF OF STAFF	15,888.90
		DURST,GARRETT E	01/03/17	03/31/17	LEGISLATIVE DIRECTOR	12,222.23
		EVALLE,JOHN G	01/03/17	03/31/17	DISTRICT DIRECTOR	15,888.90
		GIBBS,DEBBI	01/03/17	01/30/17	PART TIME	4,666.67
		GIBBS,DEBBI	02/01/17	03/31/17	DEPUTY DISTRICT DIRECTOR	10,000.00
		HARTSOUGH,JACQUELINE A	01/03/17	03/31/17	CONSTITUENT SERVICES REP	9,388.89
		HENRY-BRYANT, HEATHER	01/03/17	03/31/17	FINANCIAL ADMINISTRATOR	5,377.77
		KLEVER,JEANNIE	01/03/17	03/31/17	PART-TIME EMPLOYEE	7,333.33
		LATHBURY,DONALD A	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR	9,973.33
		LEE,JENNIFER C	01/03/17	01/30/17	CONSTITUENT SVC REP/PRESS ASST	3,111.11
		LEE,JENNIFER C	02/01/17	03/31/17	DEPUTY PRESS ASSISTANT	6,666.66
		MARCH,ANDREW D	01/03/17	01/30/17	FIELD REPRESENTATIVE/LEG AIDE	2,916.67
		MCALLISTER,NICOLE S	01/03/17	03/31/17	SCHEDULER/EXECUTIVE ASSISTANT	11,000.00
		MELCHOR,ANGEL D	01/04/17	03/31/17	FIELD REPRESENTATIVE	9,666.66

		OLSEN,ERIC R .....	01/03/17	03/31/17	SPECIAL ASSISTANT OUTREACH .....	9,777.77
		SEHR,GABRIEL .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	9,777.77
		SIDDIQUI,FAISAL .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	4,400.00
		THOMPSON,ELIZABETH H .....	01/03/17	01/30/17	LEGISLATIVE CORRESPONDENT .....	3,111.11
		THOMPSON,ELIZABETH H .....	02/01/17	03/31/17	LEGISLATIVE STAFF ASSISTANT .....	6,666.66
		TRAN,WILLIAM A .....	01/03/17	03/31/17	LEG CORRESPONDENT/LEG ASST .....	9,777.77
		UHRHAMMER,EMILY M .....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	7,333.33
					PERSONNEL COMPENSATION TOTALS:	199,478.86
		TRAVEL				
02-21	AP	E0489949 CITIBANK GOV CARD SERVICE .....	01/13/17	02/10/17	COMMERCIAL TRANSPORTATION .....	2,699.80
03-01	AP	E0491327 CITIBANK GOV CARD SERVICE .....	01/06/17	01/22/17	COMMERCIAL TRANSPORTATION .....	918.20
03-07	AP	E0493560 LEE, JENNIFER C. ....	01/25/17	01/25/17	CAR RENTAL .....	64.41
03-07	AP	E0493561 GIBBS,DEBBI .....	01/05/17	01/19/17	PRIVATE AUTO MILEAGE .....	66.55
03-08	AP	E0493559 MELCHOR, ANGEL D .....	01/05/17	01/24/17	PRIVATE AUTO MILEAGE .....	103.05
03-28	AP	E0499851 EVALLE, JOHN G. ....	02/13/17	02/13/17	PRIVATE AUTO MILEAGE .....	153.59
03-28	AP	E0499852 HARTSOUGH, JACQUELINE A. ....	02/12/17	02/21/17	PRIVATE AUTO MILEAGE .....	52.83
					TRAVEL TOTALS:	4,058.43
		RENT, COMMUNICATION, UTILITIES				
01-25	AP	00900751 FEDERAL EXPRESS CORPORATION .....	01/09/17	01/13/17	POSTAGE / COURIER / BOX RENTAL .....	12.23
01-27	AP	00901328 FEDERAL EXPRESS CORPORATION .....	01/23/17	01/27/17	POSTAGE / COURIER / BOX RENTAL .....	11.02
01-31	GL	GRP0065320 .....	01/01/17	01/31/17	HIR GRAPHICS (TRANSFER) .....	5.00
02-14	AP	00902640 5TH&G PLAZA INC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,250.00
02-14	AP	00902641 CORPORATE PLAZA LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,700.00
02-16	AP	00904043 5TH&G PLAZA INC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,250.00
02-16	AP	00904044 CORPORATE PLAZA LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,700.00
02-17	AP	00904174 CITI PCARD-COMCAST CALIFORNIA .....	01/03/17	01/28/17	UTILITIES .....	539.11
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	139.50
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	874.42
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	86.55
03-07	AP	E0493558 LEIDOS DIGITAL SOLUTIONS INC .....	01/18/17	01/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	3,757.64
03-14	AP	00907975 FEDERAL EXPRESS CORPORATION .....	02/27/17	03/03/17	POSTAGE / COURIER / BOX RENTAL .....	4.29
03-16	AP	00909437 5TH&G PLAZA INC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,250.00
03-16	AP	00909438 CORPORATE PLAZA LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,700.00
03-21	AP	00912200 CITI PCARD-AT&T BILL PAYMENT .....	01/29/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	127.22
03-21	AP	00912200 CITI PCARD-COMCAST CALIFORNIA .....	01/29/17	02/28/17	UTILITIES .....	583.10
03-21	AP	00912200 CITI PCARD-FONALITY .....	01/29/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	315.69
03-21	AP	00912200 CITI PCARD-VZWLSS APOCC VISB .....	01/29/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	388.48
03-21	AP	00912200 CITI PCARD-XO COMMUNICATIONS .....	01/29/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	323.04
03-27	AP	00912415 FEDERAL EXPRESS CORPORATION .....	03/06/17	03/10/17	POSTAGE / COURIER / BOX RENTAL .....	5.69
03-27	GL	EMS0066929 .....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	4,622.00
03-27	GL	EMS0066929 .....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	139.50
03-27	GL	EMS0066929 .....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	945.02
03-27	GL	EMS0066929 .....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....	86.55
03-28	AP	00912685 ADEL MITCHELL .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	907.00
03-28	AP	00912686 ADEL MITCHELL .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	907.00
03-28	AP	00912687 ADEL MITCHELL .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	907.00
03-28	AP	E0499853 CITY OF YUBA CITY .....	01/01/17	02/01/17	UTILITIES .....	73.17
03-29	AP	00912494 FEDERAL EXPRESS CORPORATION .....	03/20/17	03/24/17	POSTAGE / COURIER / BOX RENTAL .....	5.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,656.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN GARAMENDI—Con.						
PRINTING AND REPRODUCTION						
02-15	AP E0488087	ACCURATE WORD LLC	01/11/17 01/11/17	PRINTING & REPRODUCTION		194.90
03-09	AP E0496265	JOAN OF ART	02/17/17 02/17/17	PRINTING & REPRODUCTION		2,825.00
03-21	AP 00912200	CITI PCARD-FEDEXOFFICE	01/29/17 02/28/17	PRINTING & REPRODUCTION		71.88
03-24	AP E0496278	CODY W CAMPBELL	02/09/17 02/09/17	PRINTING & REPRODUCTION		27,305.62
03-30	AP E0500938	ACCURATE WORD LLC	01/12/17 01/12/17	PRINTING & REPRODUCTION		89.95
					PRINTING AND REPRODUCTION TOTALS:	30,487.35
OTHER SERVICES						
01-16	AP 00901233	ICONSTITUENT LLC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS		1,250.00
02-16	AP 00906838	LEIDOS DIGITAL SOLUTIONS INC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-16	AP E0488108	RALPH SCOTT JANITORIAL SERVICE	01/01/17 01/31/17	JANITORIAL AND MAINT SERV		160.00
03-16	AP 00909482	LEIDOS DIGITAL SOLUTIONS INC	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-21	AP 00912200	CITI PCARD-FONALITY	01/29/17 02/28/17	NON-TECHNOLOGY SERVICE CONTR		315.69
03-28	AP E0497838	RONALD D WELCH JR	03/08/17 03/08/17	JANITORIAL AND MAINT SERV		16.27
					OTHER SERVICES TOTALS:	5,461.96
SUPPLIES AND MATERIALS						
01-25	AP 00900788	BOISE CASCADE COMPANY	01/10/17 01/10/17	FOOD & BEVERAGE		43.08
01-25	AP 00900788	BOISE CASCADE COMPANY	01/10/17 01/10/17	OFFICE SUPPLIES (OUTSIDE)		6.98
01-25	AP 00900788	BOISE CASCADE COMPANY	01/11/17 01/11/17	OFFICE SUPPLIES (OUTSIDE)		6.64
01-31	GL FLG0065440		01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)		-108.00
01-31	GL RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)		136.49
02-16	AP 00902686	BOISE CASCADE COMPANY	01/26/17 01/26/17	FOOD & BEVERAGE		43.97
02-16	AP 00902686	BOISE CASCADE COMPANY	01/20/17 01/20/17	OFFICE SUPPLIES (OUTSIDE)		29.41
02-27	AP 00906775	DEER PARK	01/31/17 01/31/17	WATER		60.94
02-27	AP 00906777	BOISE CASCADE COMPANY	02/01/17 02/01/17	OFFICE SUPPLIES (OUTSIDE)		39.73
02-27	AP 00906777	BOISE CASCADE COMPANY	02/03/17 02/03/17	OFFICE SUPPLIES (OUTSIDE)		54.98
02-28	GL FLG0066225		02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)		-30.00
02-28	GL RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)		191.09
03-16	AP E0496297	OLSEN, ERIC R.	01/11/17 01/11/17	OFFICE SUPPLIES (OUTSIDE)		16.50
03-21	AP 00912200	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)		97.63
03-21	AP 00912200	CITI PCARD-SAFEWAY STORE	01/29/17 02/28/17	FOOD & BEVERAGE		37.85
03-28	AP 00912383	BOISE CASCADE COMPANY	03/10/17 03/10/17	FOOD & BEVERAGE		16.85
03-28	AP 00912383	BOISE CASCADE COMPANY	02/27/17 02/27/17	OFFICE SUPPLIES (OUTSIDE)		9.63
03-28	AP 00912405	DEER PARK	02/28/17 02/28/17	WATER		80.89
03-28	AP E0499851	EVALLE, JOHN G.	02/12/17 02/24/17	FOOD & BEVERAGE		99.95
03-28	AP E0499851	EVALLE, JOHN G.	01/06/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)		49.64
03-31	AP 00912379	BOISE CASCADE COMPANY	02/16/17 02/16/17	OFFICE SUPPLIES (OUTSIDE)		88.90
03-31	AP 00912379	BOISE CASCADE COMPANY	02/22/17 02/22/17	OFFICE SUPPLIES (OUTSIDE)		7.87
03-31	GL FLG0067145		03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)		-143.00
03-31	GL RMS0067143		03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)		115.21
					SUPPLIES AND MATERIALS TOTALS:	953.23
EQUIPMENT						
01-31	GL MNT0065394		01/01/17 01/31/17	MAINTENANCE / REPAIRS		220.00

908



02-28	GL	MNT0066152	02/01/17	02/28/17	MAINTENANCE / REPAIRS	220.00	
03-31	GL	MNT0067069	03/01/17	03/31/17	MAINTENANCE / REPAIRS	220.00	
						EQUIPMENT TOTALS:	660.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,231.17
						OFFICE TOTALS:	317,231.17

2016 HON. JOHN GARAMENDI  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-06	AP	00901456	UNITED STATES POSTAL SERVICE	12/01/16	01/02/17	FRANKED MAIL	231.55
						FRANKED MAIL TOTALS:	231.55

PERSONNEL COMPENSATION

ATKINS, DANTE	01/01/17	01/02/17	PRESS SECRETARY	300.00			
BOTTOMS, BRADLEY S	01/01/17	01/02/17	LEGISLATIVE ASSISTANT	222.22			
BURNS, EMILY M	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF	361.11			
DURST, GARRETT E	01/01/17	01/02/17	LEGISLATIVE DIRECTOR	277.78			
EVALLE, JOHN G	01/01/17	01/02/17	DISTRICT DIRECTOR	361.11			
GIBBS, DEBBI	01/01/17	01/02/17	PART TIME	333.33			
HARTSOUGH, JACQUELINE A	01/01/17	01/02/17	CONSTITUENT SERVICES REP	194.44			
HENRY-BRYANT, HEATHER	01/01/17	01/02/17	FINANCIAL ADMINISTRATOR	122.22			
KLEVER, JEANNIE	01/01/17	01/02/17	PART-TIME EMPLOYEE	166.67			
LATHBURY, DONALD A	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR	226.67			
LEE, JENNIFER C	01/01/17	01/02/17	CONSTITUENT SVC REP/PRESS ASST	222.22			
MARCH, ANDREW D	01/01/17	01/02/17	FIELD REPRESENTATIVE/LEG AIDE	208.33			
MCALLISTER, NICOLE S	01/01/17	01/02/17	SCHEDULER/EXECUTIVE ASSISTANT	250.00			
OLSEN, ERIC R	01/01/17	01/02/17	SPECIAL ASSISTANT OUTREACH	208.33			
SEHR, GABRIEL	01/01/17	01/02/17	LEGISLATIVE ASSISTANT	194.44			
SIDDIQUI, FAISAL	01/01/17	01/02/17	SHARED EMPLOYEE	100.00			
THOMPSON, ELIZABETH H	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT	222.22			
TRAN, WILLIAM A	01/01/17	01/02/17	LEG CORRESPONDENT/LEG ASST	222.22			
UHRHAMMER, EMILY M	01/01/17	01/02/17	PART-TIME EMPLOYEE	83.33			
						PERSONNEL COMPENSATION TOTALS:	4,276.64

TRAVEL

01-17	AP	E0478507	GIBBS, DEBBI	10/08/16	10/13/16	PRIVATE AUTO MILEAGE	84.38
02-16	AP	E0488106	MARCH, ANDREW D	11/01/16	11/30/16	PRIVATE AUTO MILEAGE	202.59
02-16	AP	E0488106	MARCH, ANDREW D	11/01/16	11/17/16	TAXI/PARKING/TOLLS	54.00
02-16	AP	E0488107	EVALLE, JOHN G	11/02/16	11/22/16	PRIVATE AUTO MILEAGE	134.10
03-16	AP	E0496296	SIDDIQUI, FAISAL	06/01/16	06/03/16	LODGING	201.38
03-16	AP	E0496296	SIDDIQUI, FAISAL	06/01/16	06/03/16	MEALS	66.82
03-16	AP	E0496296	SIDDIQUI, FAISAL	06/01/16	06/03/16	CAR RENTAL	108.51
03-16	AP	E0496296	SIDDIQUI, FAISAL	06/03/16	06/03/16	GASOLINE	40.02
03-16	AP	E0496296	SIDDIQUI, FAISAL	06/01/16	06/04/16	TAXI/PARKING/TOLLS	36.00
03-16	AP	E0496298	MARCH, ANDREW D	12/02/16	12/16/16	PRIVATE AUTO MILEAGE	179.10
03-16	AP	E0496298	MARCH, ANDREW D	12/02/16	12/07/16	TAXI/PARKING/TOLLS	51.50
						TRAVEL TOTALS:	1,158.40

RENT, COMMUNICATION, UTILITIES

01-13	AP	E0478470	PACIFIC GAS & ELECTRIC COMPANY	11/29/16	12/28/16	UTILITIES	305.30
01-17	AP	E0478509	RECOLOGY YUBA-SUTTER	12/01/16	12/31/16	UTILITIES	28.05
01-17	AP	E0478510	CITY OF YUBA CITY	11/01/16	12/01/16	UTILITIES	75.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN GARAMENDI—Con.						
01-19	AP 00900647	CITI PCARD-AT&T BILL PAYMENT .....	11/29/16 12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		127.27
01-19	AP 00900647	CITI PCARD-COMCAST CALIFORNIA .....	11/29/16 12/28/16	UTILITIES .....		546.41
01-19	AP 00900647	CITI PCARD-FONALITY .....	11/29/16 12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		316.48
01-19	AP 00900647	CITI PCARD-VZWLSS APOCC VISB .....	11/29/16 12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		388.84
01-19	AP 00900647	CITI PCARD-XO COMMUNICATIONS .....	11/29/16 12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		324.29
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....		40.00
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....		139.50
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER) .....		857.92
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....		86.55
02-17	AP 00904174	CITI PCARD-AT&T BILL PAYMENT .....	12/29/16 01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....		127.27
02-17	AP 00904174	CITI PCARD-VZWLSS APOCC VISB .....	12/29/16 01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....		388.86
02-17	AP 00904174	CITI PCARD-XO COMMUNICATIONS .....	12/29/16 01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....		324.29
03-16	AP E0496296	SIDDIQUI,FAISAL .....	05/12/16 08/11/16	TELECOMSRV/EQ/TOLL CHARGE .....		989.01
03-31	AP E0500939	CITY OF YUBA CITY .....	12/01/16 01/01/17	UTILITIES .....		72.61
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,138.60
PRINTING AND REPRODUCTION						
01-19	AP 00900647	CITI PCARD-FEDEXOFFICE .....	11/29/16 12/28/16	PRINTING & REPRODUCTION .....		107.23
				PRINTING AND REPRODUCTION TOTALS:		107.23
OTHER SERVICES						
02-16	AP E0488092	RALPH SCOTT JANITORIAL SERVICE .....	12/01/16 12/31/16	JANITORIAL AND MAINT SERV .....		160.00
02-16	AP E0488093	RALPH SCOTT JANITORIAL SERVICE .....	10/01/16 10/31/16	JANITORIAL AND MAINT SERV .....		160.00
				OTHER SERVICES TOTALS:		320.00
SUPPLIES AND MATERIALS						
01-06	AP E0475145	BLOOMBERG LP .....	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L .....		5,940.00
01-09	AP E0475088	CATALIST LLC .....	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L .....		1,841.92
01-11	AP E0475495	BLOOMBERG LP .....	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....		11,880.00
01-12	AP E0475146	CRITICAL MENTION .....	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....		6,400.00
01-17	AP E0478471	ICONSTITUENT LLC .....	01/01/17 01/31/17	PUBLICATIONS/REFERENCE MAT'L .....		400.00
01-17	AP E0478507	GIBBS,DEBBI .....	10/08/16 10/13/16	FOOD & BEVERAGE .....		116.36
01-17	AP E0478507	GIBBS,DEBBI .....	10/13/16 10/13/16	HABITATION EXPENSE .....		67.82
01-19	AP 00900647	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		381.37
01-19	AP 00900647	CITI PCARD-AMAZON.COM .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		840.64
01-19	AP 00900647	CITI PCARD-COSTCO.COM ONLINE .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		284.97
01-20	AP 00900787	DEER PARK .....	12/31/16 12/31/16	WATER .....		70.94
01-25	AP 00900788	BOISE CASCADE COMPANY .....	12/09/16 12/09/16	OFFICE SUPPLIES (OUTSIDE) .....		9.68
01-25	AP 00900828	IMPACTOFFICE .....	01/05/17 01/05/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....		196.50
01-25	AP 00900828	IMPACTOFFICE .....	01/05/17 01/05/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		721.50
02-16	AP 00902686	BOISE CASCADE COMPANY .....	12/09/16 12/09/16	OFFICE SUPPLIES (OUTSIDE) .....		23.72
02-16	AP E0488107	EVALLE, JOHN G. ....	12/03/16 12/03/16	FOOD & BEVERAGE .....		151.79
02-27	AP E0491328	ELECTRO IMAGING SYSTEMS .....	10/28/16 10/28/16	OFFICE SUPPLIES (OUTSIDE) .....		258.81
03-01	AP 00906727	IMPACTOFFICE .....	01/17/17 01/17/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		862.00
03-01	AP 00906727	IMPACTOFFICE .....	01/17/17 01/17/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		2,675.55
03-01	AP 00906729	IMPACTOFFICE .....	12/29/16 12/29/16	OFFICE SUPPLIES (OUTSIDE) .....		68.00

016

03-01	AP	00906729	IMPACTOFFICE .....	12/29/16	12/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	775.00	
03-21	AP	E0488094	ALLENS PRESS CLIPPING BUREAU .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	1,003.20	
03-31	AP	E0500941	ALLENS PRESS CLIPPING BUREAU .....	12/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	864.00	
						SUPPLIES AND MATERIALS TOTALS:	35,833.77	
EQUIPMENT								
03-01	AP	00906727	IMPACTOFFICE .....	01/17/17	01/17/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,122.45	
03-01	AP	00906727	IMPACTOFFICE .....	01/17/17	01/17/17	WARRANTIES .....	1,066.00	
03-31	AP	00912788	KIMBALL INTERNATIONAL INC .....	02/08/17	02/08/17	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	8,759.99	
						EQUIPMENT TOTALS:	12,948.44	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	60,014.63	
						OFFICE TOTALS:	60,014.63	

2017 HON. THOMAS A. GARRETT, JR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	167.65	167.65
PERSONNEL COMPENSATION .....	179,867.39	179,867.39
TRAVEL .....	1,019.44	1,019.44
RENT, COMMUNICATION, UTILITIES .....	14,821.55	14,821.55
PRINTING AND REPRODUCTION .....	950.90	950.90
OTHER SERVICES .....	17,515.00	17,515.00
SUPPLIES AND MATERIALS .....	1,458.60	1,458.60
EQUIPMENT .....	539.49	539.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,340.02	216,340.02
OFFICE TOTALS:	216,340.02	216,340.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	37.47	
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	130.18	
						FRANKED MAIL TOTALS:	167.65	
PERSONNEL COMPENSATION								
			BAILEY, JENNIFER N. ....	01/03/17	03/31/17	SHARED EMPLOYEE .....	4,400.00	
			BECKER, MATTHEW J. ....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	9,777.77	
			BURBRIDGE, LAURA B. ....	01/03/17	03/31/17	CASEWORKER .....	9,777.77	
			GRANT III, PETER M. ....	01/05/17	03/31/17	SCHEDULER .....	11,249.95	
			GRIFFIN, ANDREW S. ....	01/03/17	03/31/17	DEPUTY CHIEF OF STAFF/COMM DIR .....	16,622.23	
			HARDING, ELLIOTT M. ....	01/03/17	03/31/17	LEGISLATIVE COUNSEL .....	13,788.89	
			HARVEY, STEPHEN D. ....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	10,633.33	
			O'BOYLE, NICHOLAS J. ....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	16,622.23	
			PAGE, ESTHER W. ....	01/03/17	03/31/17	CONSTITUENT SERVICES DIRECTOR .....	15,400.00	
			PENCE, HALLIE M. ....	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	9,777.77	
			REYNOLDS, KEVIN M. ....	01/03/17	03/31/17	CHIEF OF STAFF .....	34,222.23	
			VAN DEN BERG, JAMES M. ....	01/05/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	9,261.89	
			VAN VALKENBURG, DENISE B. ....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	18,333.33	
						PERSONNEL COMPENSATION TOTALS:	179,867.39	
TRAVEL								
02-17	AP	00902455	BECKER, MATTHEW J. ....	01/09/17	01/26/17	PRIVATE AUTO MILEAGE .....	228.64	
02-17	AP	00902456	HARVEY, STEPHEN D. ....	01/09/17	01/25/17	PRIVATE AUTO MILEAGE .....	166.05	
02-17	AP	00902456	HARVEY, STEPHEN D. ....	01/28/17	01/28/17	PRIVATE AUTO MILEAGE .....	26.50	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. THOMAS A. GARRETT, JR.—Con.						
03-13	AP 00907188	BECKER, MATTHEW J.	02/01/17 02/08/17	PRIVATE AUTO MILEAGE		243.01
03-16	AP 00907712	BECKER, MATTHEW J.	02/17/17 02/28/17	PRIVATE AUTO MILEAGE		355.24
					TRAVEL TOTALS:	1,019.44
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00897312	KYVON	01/09/17 01/09/17	TELECOMSRV/EQ/TOLL CHARGE		690.00
01-16	AP 00898360	DEMREP LLC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
01-16	AP 00901268	PIEDMONT LANDS OF VIRGINIA LLC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,570.00
02-16	AP 00902457	COMCAST	02/02/17 03/01/17	UTILITIES		123.44
02-16	AP 00902459	VERIZON NEW JERSEY INC	12/10/16 01/09/17	TELECOMSRV/EQ/TOLL CHARGE		96.23
02-16	AP 00902805	DEMREP LLC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
02-16	AP 00903788	PIEDMONT LANDS OF VIRGINIA LLC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,570.00
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)		28.00
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)		108.50
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)		1,341.33
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)		288.45
03-06	AP 00902458	DOMINION VIRGINIA POWER	12/07/16 01/07/17	UTILITIES		25.73
03-14	AP 00907184	VERIZON NEW JERSEY INC	01/10/17 02/09/17	UTILITIES		217.51
03-16	AP 00907715	COMCAST	01/03/17 02/01/17	UTILITIES		128.73
03-16	AP 00907718	COMCAST	02/21/17 03/20/17	UTILITIES		96.17
03-16	AP 00908193	DEMREP LLC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
03-16	AP 00909170	PIEDMONT LANDS OF VIRGINIA LLC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,570.00
03-17	AP 00907720	DOMINION VIRGINIA POWER	01/07/17 02/07/17	UTILITIES		112.62
03-20	AP 00907719	COMCAST	03/02/17 04/01/17	UTILITIES		123.44
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)		130.00
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)		108.50
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)		-274.14
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)		175.04
03-31	GL GRP0067079		03/01/17 03/31/17	HIR GRAPHICS (TRANSFER)		292.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,821.55
PRINTING AND REPRODUCTION						
01-27	GL PIX0065253		01/01/17 01/31/17	PHOTOGRAPHIC (TRANSFER)		21.50
02-23	GL PIX0066009		02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER)		6.40
03-17	AP 00907709	ACCURATE WORD LLC	02/13/17 02/13/17	PRINTING & REPRODUCTION		818.00
03-28	GL PIX0066926		03/01/17 03/31/17	PHOTOGRAPHIC (TRANSFER)		105.00
					PRINTING AND REPRODUCTION TOTALS:	950.90
OTHER SERVICES						
01-16	AP 00897912	LEIDOS DIGITAL SOLUTIONS INC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-16	AP 00903192	LEIDOS DIGITAL SOLUTIONS INC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-15	AP 00907186	SKU SERVICE	02/07/17 02/28/17	JANITORIAL AND MAINT SERV		90.00
03-16	AP 00908578	LEIDOS DIGITAL SOLUTIONS INC	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-16	AP 00909621	BEACON IT SERVICES LLC	01/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		11,800.00
03-17	AP 00907185	SKU SERVICE	01/31/17 01/31/17	JANITORIAL AND MAINT SERV		45.00
					OTHER SERVICES TOTALS:	17,515.00

SUPPLIES AND MATERIALS									
01-31	GL	RMS0065473		01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER)			575.54
02-16	AP	00902460	OFFICE PLUS BUSINESS CENTRE	01/23/17	01/23/17	OFFICE SUPPLIES (OUTSIDE)			47.63
02-16	AP	00902461	OFFICE PLUS BUSINESS CENTRE	01/26/17	01/26/17	OFFICE SUPPLIES (OUTSIDE)			20.00
02-28	GL	RMS0066229		02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)			150.34
03-15	AP	00907187	BEACON IT SERVICES LLC	02/15/17	02/15/17	OFFICE SUPPLIES (OUTSIDE)			49.39
03-16	AP	00907726	GRAND SPRINGS PREMIUM WATER SERVICE	03/01/17	03/31/17	WATER			19.04
03-20	AP	00907728	OFFICE DEPOT INC	02/03/17	02/03/17	OFFICE SUPPLIES (OUTSIDE)			303.74
03-27	AP	00907723	THE FREEDOM FLAG FOUNDATION	02/22/17	02/22/17	OFFICE SUPPLIES (OUTSIDE)			55.00
03-31	GL	RMS0067143		03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER)			237.92
									SUPPLIES AND MATERIALS TOTALS:
									1,458.60
EQUIPMENT									
01-31	GL	MNT0065394		01/01/17	01/31/17	MAINTENANCE / REPAIRS			139.00
01-31	GL	RPY0065384		01/01/17	01/31/17	EQUIPMENT PURCHASES			40.83
02-28	GL	MNT0066152		02/01/17	02/28/17	MAINTENANCE / REPAIRS			139.00
02-28	GL	RPY0066158		02/01/17	02/28/17	EQUIPMENT PURCHASES			40.83
03-31	GL	MNT0067069		03/01/17	03/31/17	MAINTENANCE / REPAIRS			139.00
03-31	GL	RPY0067075		03/01/17	03/31/17	EQUIPMENT PURCHASES			40.83
									EQUIPMENT TOTALS:
									539.49
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									216,340.02
									OFFICE TOTALS:
									216,340.02

2016 HON. SCOTT GARRETT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-06	AP	00901456	UNITED STATES POSTAL SERVICE	12/01/16	01/02/17	FRANKED MAIL			14.12
									FRANKED MAIL TOTALS:
									14.12
PERSONNEL COMPENSATION									
			BETTIS, ELIZABETH D	01/01/17	01/02/17	SCHEDULE COORDINATOR			250.00
			BLOODGOOD, KATHERINE D	01/01/17	01/02/17	SENIOR LEGISLATIVE ASSISTANT			288.89
			BRADFORD, STEPHEN E	01/01/17	01/02/17	PRESS SECRETARY			188.89
			BUSTAMANTE, RODRIGO E	12/01/16	01/02/17	FIELD REPRESENTATIVE			1,666.67
			CAROFINE, CHRISTOPHER P	12/01/16	01/02/17	COMMUNICATIONS DIRECTOR			1,844.44
			CLAUSS, JEFFREY F	01/01/17	01/02/17	PART-TIME EMPLOYEE			6.67
			GOODMAN, ELIANA F	01/01/17	01/02/17	LEGISLATIVE AIDE			150.00
			IACOVELLA, NICHOLAS J	12/01/16	01/02/17	LEGISLATIVE ASSISTANT			1,722.22
			MEYER-GARFINKLE, CHRISTINA	12/01/16	01/02/17	COMMUNITY RELATIONS COORD			1,722.22
			NITTOLO, AMY	12/01/16	01/02/17	CONSTITUENT SERVICES REP			1,722.22
			O'SHEA, BRIAN P	01/01/17	01/02/17	SHARED EMPLOYEE			388.89
			O'SHEA, BRIAN P	01/01/17	01/02/17	SHARED EMPLOYEE (OTHER COMPENSATION)			650.00
			PETTET, ROBERT L	12/01/16	01/02/17	DISTRICT DIRECTOR			1,877.78
			RAEL, KATE M	01/01/17	01/02/17	PART-TIME EMPLOYEE			33.33
			SARAJIAN, ANI E	12/01/16	01/02/17	CASEWORKER			1,666.67
			SMITH, AMY D	01/01/17	01/02/17	CHIEF OF STAFF			888.89
			SMITH, AMY D	01/01/17	01/02/17	CHIEF OF STAFF (OTHER COMPENSATION)			1,323.13
			WETHERALD, MARGARET E	01/01/17	01/02/17	FINANCIAL ADMINISTRATOR			106.13
			WHITEHOUSE, ANDREW P	12/01/16	01/02/17	CASEWORK MANAGER			1,733.33
									PERSONNEL COMPENSATION TOTALS:
									18,230.37
TRAVEL									
01-03	AP	E0473726	HON. SCOTT GARRETT	12/05/16	12/05/16	COMMERCIAL TRANSPORTATION			163.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. SCOTT GARRETT—Con.							
01-03	AP E0473726	HON. SCOTT GARRETT	10/23/16	10/23/16	MEALS	17.84	
01-03	AP E0473726	HON. SCOTT GARRETT	11/17/16	12/01/16	MEALS	12.72	
01-03	AP E0473726	HON. SCOTT GARRETT	07/09/16	07/16/16	CAR RENTAL	306.24	
01-03	AP E0473726	HON. SCOTT GARRETT	11/12/16	12/12/16	CAR RENTAL	886.62	
01-03	AP E0473726	HON. SCOTT GARRETT	11/17/16	12/03/16	GASOLINE	75.26	
01-03	AP E0473726	HON. SCOTT GARRETT	07/11/16	07/15/16	TAXI/PARKING/TOLLS	43.45	
01-03	AP E0473726	HON. SCOTT GARRETT	11/13/16	12/10/16	TAXI/PARKING/TOLLS	271.70	
01-06	AP E0475129	HON. SCOTT GARRETT	11/13/16	11/27/16	MEALS	31.77	
01-06	AP E0475129	HON. SCOTT GARRETT	11/27/16	11/27/16	GASOLINE	37.89	
01-06	AP E0475129	HON. SCOTT GARRETT	11/16/16	11/16/16	TAXI/PARKING/TOLLS	28.47	
01-06	AP E0475525	HON. SCOTT GARRETT	12/26/16	12/28/16	COMMERCIAL TRANSPORTATION	350.40	
01-06	AP E0475525	HON. SCOTT GARRETT	12/26/16	12/28/16	MEALS	13.81	
01-06	AP E0475525	HON. SCOTT GARRETT	12/14/16	12/21/16	CAR RENTAL	343.69	
01-06	AP E0475525	HON. SCOTT GARRETT	12/18/16	12/18/16	GASOLINE	30.00	
01-06	AP E0475525	HON. SCOTT GARRETT	12/29/16	12/29/16	PRIVATE AUTO MILEAGE	16.65	
01-06	AP E0475525	HON. SCOTT GARRETT	12/26/16	12/28/16	TAXI/PARKING/TOLLS	414.95	
01-30	AP E0481661	HON. SCOTT GARRETT	12/10/16	12/15/16	MEALS	26.28	
01-30	AP E0481661	HON. SCOTT GARRETT	12/09/16	12/20/16	GASOLINE	103.74	
01-30	AP E0481661	HON. SCOTT GARRETT	12/09/16	12/28/16	TAXI/PARKING/TOLLS	37.80	
						TRAVEL TOTALS:	3,212.28
RENT, COMMUNICATION, UTILITIES							
01-18	AP E0478654	DIRECTV	12/22/16	12/31/16	UTILITIES	63.26	
01-24	AP E0479841	VERIZON	12/16/16	12/17/16	TELECOMSRV/EQ/TOLL CHARGE	46.41	
01-24	AP E0479842	VERIZON	11/17/16	12/16/16	TELECOMSRV/EQ/TOLL CHARGE	281.54	
01-26	GL EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
01-26	GL EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	110.75	
01-26	GL EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	927.56	
01-26	GL EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF)	114.04	
01-26	GL EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF)	6.59	
02-08	AP E0485231	CENTURYLINK	11/22/16	12/21/16	TELECOMSRV/EQ/TOLL CHARGE	553.58	
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,143.73
OTHER SERVICES							
01-05	AP E0473540	SK PAPER SHRED	12/15/16	12/15/16	JANITORIAL AND MAINT SERV	390.00	
01-06	AP E0475525	HON. SCOTT GARRETT	12/29/16	12/29/16	JANITORIAL AND MAINT SERV	3.64	
						OTHER SERVICES TOTALS:	393.64
SUPPLIES AND MATERIALS							
01-03	AP E0472919	SMITH, AMY D.	09/27/16	09/27/16	OFFICE SUPPLIES (OUTSIDE)	33.35	
01-03	AP E0472919	SMITH, AMY D.	09/04/16	09/04/16	PUBLICATIONS/REFERENCE MAT'L	28.99	
01-03	AP E0472919	SMITH, AMY D.	10/04/16	10/04/16	PUBLICATIONS/REFERENCE MAT'L	28.99	
01-03	AP E0472919	SMITH, AMY D.	11/04/16	11/04/16	PUBLICATIONS/REFERENCE MAT'L	28.99	
01-03	AP E0472919	SMITH, AMY D.	12/04/16	12/04/16	PUBLICATIONS/REFERENCE MAT'L	28.99	
01-03	AP E0473778	CRYSTAL MOUNTAIN SPRINGS LLC	08/01/16	08/31/16	WATER	29.97	
01-03	AP E0473780	CRYSTAL MOUNTAIN SPRINGS LLC	09/29/16	09/29/16	WATER	17.97	

01-03	AP	E0473781	CRYSTAL MOUNTAIN SPRINGS LLC .....	09/01/16	09/30/16	WATER .....	23.98
01-03	AP	E0473782	CRYSTAL MOUNTAIN SPRINGS LLC .....	10/01/16	10/31/16	WATER .....	17.99
01-04	AP	E0473779	CRYSTAL MOUNTAIN SPRINGS LLC .....	11/01/16	12/31/16	WATER .....	35.98
01-30	AP	E0481661	HON. SCOTT GARRETT .....	12/20/16	12/20/16	FOOD & BEVERAGE .....	57.62
						SUPPLIES AND MATERIALS TOTALS:	332.82
			EQUIPMENT				
01-05	AP	00896991	TYCO INTEGRATED SECURITY LLC .....	12/20/16	12/22/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	963.30
01-05	AP	00896993	TYCO INTEGRATED SECURITY LLC .....	12/20/16	12/22/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	963.30
						EQUIPMENT TOTALS:	1,926.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,253.56
						OFFICE TOTALS:	26,253.56

2015 HON. SCOTT GARRETT  
OFFICIAL EXPENSES OF MEMBERS

			EQUIPMENT				
01-05	AP	00896991	TYCO INTEGRATED SECURITY LLC .....	12/20/16	12/22/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,938.93
01-05	AP	00896993	TYCO INTEGRATED SECURITY LLC .....	12/20/16	12/22/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,938.93
						EQUIPMENT TOTALS:	3,877.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,877.86
						OFFICE TOTALS:	3,877.86

2017 HON. BOB GIBBS  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL .....	4,934.12	4,934.12
			PERSONNEL COMPENSATION .....	187,731.29	187,731.29
			TRAVEL .....	6,429.53	6,429.53
			RENT, COMMUNICATION, UTILITIES .....	8,366.22	8,366.22
			PRINTING AND REPRODUCTION .....	279.80	279.80
			OTHER SERVICES .....	17,380.00	17,380.00
			SUPPLIES AND MATERIALS .....	7,043.25	7,043.25
			EQUIPMENT .....	1,113.94	1,113.94
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,278.15	233,278.15
			OFFICE TOTALS:	233,278.15	233,278.15

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-69.65
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	49.75
02-27	AP	00906899	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	2,101.48
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-84.20
03-28	AP	00912407	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	2,842.93
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	216.31
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-122.50
						FRANKED MAIL TOTALS:	4,934.12
			PERSONNEL COMPENSATION				
			BAILEY, JENNIFER N .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	4,986.67
			BAIR, MELISSA A .....	01/05/17	03/31/17	STAFF ASSISTANT .....	7,500.05
			BRIGGS, GLENN A .....	01/03/17	03/31/17	LEGISLATIVE AIDE .....	11,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BOB GIBBS—Con.						
		BROOKS, KYLE A .....	01/03/17 03/31/17	CASEWORKER .....	8,555.57	
		BRUNS, BENJAMIN J. ....	01/03/17 03/31/17	LEGISLATIVE CORRESPONDENT .....	8,555.57	
		DILWORTH, RYAN P .....	01/03/17 03/31/17	FIELD REPRESENTATIVE .....	10,266.67	
		DOLAN, MEREDITH A .....	01/03/17 03/31/17	CHIEF OF STAFF .....	30,042.23	
		GERBER, DALLAS C .....	01/03/17 03/31/17	COMMUNICATIONS DIRECTOR .....	19,555.57	
		GROSS, HILLARY N .....	01/03/17 03/31/17	LEGISLATIVE DIRECTOR .....	15,888.90	
		KIKO, JENNIFER M .....	01/03/17 03/31/17	FIELD REPRESENTATIVE .....	9,777.77	
		MCWILLIAMS, JENNIFER L .....	01/05/17 03/31/17	STAFF ASSISTANT .....	7,627.20	
		MILLER, ADDISON V .....	01/03/17 03/31/17	LEGISLATIVE AIDE .....	12,222.23	
		ROSS, TIMOTHY W .....	01/03/17 03/31/17	DISTRICT DIRECTOR .....	18,850.00	
		SCHLABACH, SHANNA E .....	01/03/17 03/31/17	SENIOR CASEWORK MANAGER .....	9,777.77	
		VAN MERSBERGEN, RACHAEL A .....	01/05/17 03/31/17	SCHEDULER .....	13,125.09	
				PERSONNEL COMPENSATION TOTALS:	187,731.29	
		TRAVEL				
02-06	AP 00900641	KIKO, JENNIFER M. ....	01/09/17 01/18/17	PRIVATE AUTO MILEAGE .....	312.60	
02-06	AP 00900641	KIKO, JENNIFER M. ....	01/11/17 01/11/17	TAXI/PARKING/TOLLS .....	14.00	
02-09	AP 00901324	ROSS, TIMOTHY W. ....	01/11/17 01/11/17	MEALS .....	12.34	
02-09	AP 00901324	ROSS, TIMOTHY W. ....	01/04/17 01/12/17	PRIVATE AUTO MILEAGE .....	390.18	
02-28	AP 00902452	DILWORTH, RYAN P. ....	01/05/17 01/05/17	MEALS .....	11.79	
02-28	AP 00902452	DILWORTH, RYAN P. ....	01/03/17 01/31/17	PRIVATE AUTO MILEAGE .....	591.71	
02-28	AP 00902454	ROSS, TIMOTHY W. ....	01/17/17 01/27/17	PRIVATE AUTO MILEAGE .....	322.28	
03-06	AP 00902453	KIKO, JENNIFER M. ....	01/19/17 02/03/17	PRIVATE AUTO MILEAGE .....	221.44	
03-08	AP 00907173	CITIBANK GOV CARD SERVICE .....	01/06/17 01/23/17	COMMERCIAL TRANSPORTATION .....	1,493.10	
03-10	AP 00907179	SCHLABACH, SHANNA .....	02/16/17 02/16/17	PRIVATE AUTO MILEAGE .....	87.10	
03-10	AP 00907179	SCHLABACH, SHANNA .....	02/16/17 02/16/17	TAXI/PARKING/TOLLS .....	8.00	
03-10	AP 00907189	HON BOB GIBBS .....	01/06/17 01/27/17	PRIVATE AUTO MILEAGE .....	362.20	
03-10	AP 00907189	HON BOB GIBBS .....	02/03/17 02/27/17	PRIVATE AUTO MILEAGE .....	480.43	
03-13	AP 00906578	ROSS, TIMOTHY W. ....	01/31/17 02/03/17	COMMERCIAL TRANSPORTATION .....	50.00	
03-13	AP 00906578	ROSS, TIMOTHY W. ....	01/31/17 02/03/17	MEALS .....	94.45	
03-13	AP 00906578	ROSS, TIMOTHY W. ....	01/31/17 02/04/17	PRIVATE AUTO MILEAGE .....	142.74	
03-13	AP 00906578	ROSS, TIMOTHY W. ....	02/07/17 02/17/17	PRIVATE AUTO MILEAGE .....	407.08	
03-13	AP 00906578	ROSS, TIMOTHY W. ....	01/31/17 02/03/17	TAXI/PARKING/TOLLS .....	40.52	
03-13	AP 00907175	BROOKS, KYLE A. ....	01/31/17 02/03/17	COMMERCIAL TRANSPORTATION .....	50.00	
03-13	AP 00907175	BROOKS, KYLE A. ....	01/31/17 02/03/17	MEALS .....	54.37	
03-13	AP 00907175	BROOKS, KYLE A. ....	01/24/17 01/30/17	PRIVATE AUTO MILEAGE .....	188.53	
03-13	AP 00907175	BROOKS, KYLE A. ....	01/31/17 02/09/17	PRIVATE AUTO MILEAGE .....	80.25	
03-13	AP 00907175	BROOKS, KYLE A. ....	01/24/17 01/24/17	TAXI/PARKING/TOLLS .....	14.00	
03-13	AP 00907175	BROOKS, KYLE A. ....	01/31/17 02/03/17	TAXI/PARKING/TOLLS .....	70.41	
03-15	AP 00907176	DILWORTH, RYAN P. ....	02/24/17 02/27/17	MEALS .....	16.01	
03-15	AP 00907176	DILWORTH, RYAN P. ....	02/02/17 02/27/17	PRIVATE AUTO MILEAGE .....	563.36	
03-15	AP 00907581	KIKO, JENNIFER M. ....	02/08/17 02/27/17	PRIVATE AUTO MILEAGE .....	298.96	
03-15	AP 00907581	KIKO, JENNIFER M. ....	02/28/17 03/03/17	PRIVATE AUTO MILEAGE .....	51.68	
				TRAVEL TOTALS:	6,429.53	

916



RENT, COMMUNICATION, UTILITIES							
01-16	AP	00900972	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	01/01/17	01/31/17	TEMPORARY SPACE RENTAL .....	83.34
01-16	AP	00901476	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	01/03/17	02/02/17	DISTRICT OFFICE PARKING .....	83.34
01-25	AP	E0480367	FRONTIER COMMUNICATIONS .....	12/22/16	01/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	281.30
01-27	AP	00898487	TIME WARNER CABLE .....	01/01/17	01/31/17	UTILITIES .....	225.81
01-27	AP	00898489	VERIZON WIRELESS .....	12/29/16	01/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	363.77
01-27	AP	00901327	FEDERAL EXPRESS CORPORATION .....	01/23/17	01/27/17	POSTAGE / COURIER / BOX RENTAL .....	7.75
01-31	AP	00900639	ARMSTRONG .....	01/01/17	01/31/17	UTILITIES .....	248.40
02-06	AP	00901923	FEDERAL EXPRESS CORPORATION .....	01/30/17	02/03/17	POSTAGE / COURIER / BOX RENTAL .....	29.59
02-09	AP	00901552	VERIZON WIRELESS .....	12/29/16	01/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	363.77
02-16	AP	00902659	FEDERAL EXPRESS CORPORATION .....	02/06/17	02/10/17	POSTAGE / COURIER / BOX RENTAL .....	10.77
02-16	AP	00903744	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	02/01/17	02/28/17	TEMPORARY SPACE RENTAL .....	83.34
02-16	AP	00903895	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	02/03/17	03/02/17	DISTRICT OFFICE PARKING .....	83.34
02-16	AP	00907633	STARK COUNTY TREASURER .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	210.47
02-17	AP	00904174	CITI PCARD-RINGCENTRAL, INC .....	01/03/17	01/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	75.70
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	44.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	110.75
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	515.95
03-05	AP	00906577	TIME WARNER CABLE .....	02/01/17	02/28/17	UTILITIES .....	225.08
03-08	AP	00907630	ASHLAND COUNTY COMMISSIONERS .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	733.50
03-08	AP	00907631	ASHLAND COUNTY COMMISSIONERS .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	733.50
03-08	AP	00907632	STARK COUNTY TREASURER .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	210.47
03-10	AP	00907180	VERIZON WIRELESS .....	01/29/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	363.47
03-14	AP	00907974	FEDERAL EXPRESS CORPORATION .....	02/27/17	03/03/17	POSTAGE / COURIER / BOX RENTAL .....	18.56
03-15	AP	00907583	ARMSTRONG .....	03/01/17	03/31/17	UTILITIES .....	119.20
03-16	AP	00907584	FRONTIER COMMUNICATIONS .....	01/22/17	02/21/17	UTILITIES .....	290.53
03-16	AP	00909125	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	03/01/17	03/31/17	TEMPORARY SPACE RENTAL .....	83.34
03-16	AP	00909275	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	03/03/17	04/02/17	DISTRICT OFFICE PARKING .....	83.34
03-16	AP	00909554	ASHLAND COUNTY COMMISSIONERS .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	733.50
03-16	AP	00909555	STARK COUNTY TREASURER .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	210.47
03-21	AP	00912200	CITI PCARD-RINGCENTRAL, INC .....	01/29/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	75.69
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	44.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	110.75
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	547.97
03-31	AP	00912058	FRONTIER COMMUNICATIONS .....	02/22/17	03/21/17	UTILITIES .....	290.53
03-31	AP	00912060	TIME WARNER CABLE .....	03/01/17	03/31/17	UTILITIES .....	218.31
03-31	AP	00912061	VERIZON WIRELESS .....	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	452.62
RENT, COMMUNICATION, UTILITIES TOTALS:							8,366.22
PRINTING AND REPRODUCTION							
01-19	AP	00897250	ACCURATE WORD LLC .....	01/06/17	01/06/17	PRINTING & REPRODUCTION .....	209.85
03-10	AP	00907174	ACCURATE WORD LLC .....	02/10/17	02/10/17	PRINTING & REPRODUCTION .....	69.95
PRINTING AND REPRODUCTION TOTALS:							279.80
OTHER SERVICES							
01-16	AP	00897822	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-16	AP	00903102	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-21	AP	00904210	BEACON IT SERVICES LLC .....	01/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS .....	11,800.00
03-16	AP	00908488	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:							17,380.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-289.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BOB GIBBS—Con.						
01-31	GL	RMS0065473	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	322.96	
02-06	AP	00900641 KIKO, JENNIFER M.	01/09/17 01/17/17	FOOD & BEVERAGE	34.43	
02-09	AP	00901324 ROSS, TIMOTHY W.	01/06/17 01/06/17	FOOD & BEVERAGE	65.00	
02-13	AP	00901320 ARISTOTLE INTERNATIONAL INC	01/01/17 01/01/19	PUBLICATIONS/REFERENCE MAT'L	5,500.00	
02-17	AP	00904174 CITI PCARD-DISPATCH SUBSCRIPTION	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L	12.99	
02-17	AP	00904174 CITI PCARD-GAN GANNETTOHMEIACIRC	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L	10.00	
02-17	AP	00904174 CITI PCARD-STAPLES	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)	49.99	
02-17	AP	00904174 CITI PCARD-STAPLES DIRECT	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)	117.94	
02-17	AP	00904174 CITI PCARD-WAL-MART	01/03/17 01/28/17	FOOD & BEVERAGE	121.99	
02-28	AP	00902452 DILWORTH, RYAN P.	01/10/17 01/26/17	FOOD & BEVERAGE	103.00	
02-28	GL	FLG0066225	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)	-680.00	
02-28	GL	FRM0066272	01/10/17 01/10/17	FRAMING (TRANSFER)	50.00	
02-28	GL	RMS0066229	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)	808.70	
03-06	AP	00902453 KIKO, JENNIFER M.	01/20/17 02/01/17	FOOD & BEVERAGE	161.01	
03-06	AP	00906576 SAND ROCK MINERAL WATER COMPANY	01/01/17 01/31/17	WATER	6.00	
03-10	AP	00907177 QUENCH	03/01/17 05/31/17	WATER	74.91	
03-15	AP	00907176 DILWORTH, RYAN P.	02/07/17 02/22/17	FOOD & BEVERAGE	38.00	
03-15	AP	00907581 KIKO, JENNIFER M.	02/10/17 02/23/17	FOOD & BEVERAGE	67.04	
03-21	AP	00912200 CITI PCARD-AMAZON.COM	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)	125.72	
03-21	AP	00912200 CITI PCARD-CULLIGAN QUALITY WATER	01/29/17 02/28/17	WATER	21.60	
03-21	AP	00912200 CITI PCARD-DIX COMMUNICATIONS 6CI	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L	103.75	
03-21	AP	00912200 CITI PCARD-DMG SUBSCRIPTIONS DIGI	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L	12.99	
03-21	AP	00912200 CITI PCARD-GAN GANNETTOHMEIACIRC	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L	10.00	
03-21	AP	00912200 CITI PCARD-GORDON FLESCH COMPANY	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)	32.11	
03-21	AP	00912200 CITI PCARD-PAYPAL CHRONICLETE	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L	106.85	
03-21	AP	00912200 CITI PCARD-PAYPAL PROGRESSIVE	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L	78.00	
03-21	AP	00912200 CITI PCARD-SAFEWAY STORE	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)	3.99	
03-31	GL	FLG0067145	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)	-945.00	
03-31	GL	RMS0067143	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)	918.28	
					SUPPLIES AND MATERIALS TOTALS:	7,043.25
EQUIPMENT						
01-31	GL	MNT0065394	01/01/17 01/31/17	MAINTENANCE / REPAIRS	487.98	
02-28	GL	MNT0066152	02/01/17 02/06/17	MAINTENANCE / REPAIRS	42.00	
02-28	GL	MNT0066152	02/01/17 02/28/17	MAINTENANCE / REPAIRS	291.98	
03-31	GL	MNT0067069	03/01/17 03/31/17	MAINTENANCE / REPAIRS	291.98	
					EQUIPMENT TOTALS:	1,113.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,278.15
					OFFICE TOTALS:	233,278.15

816

2016 HON. BOB GIBBS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00901568 UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL	935.39	

02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	131.76
						FRANKED MAIL TOTALS:	1,067.15
			PERSONNEL COMPENSATION				
			BAILEY, JENNIFER N .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	113.33
			BRIGGS, GLENN A .....	01/01/17	01/02/17	LEGISLATIVE AIDE .....	250.00
			BROOKS, KYLE A .....	01/01/17	01/02/17	CASEWORKER .....	194.44
			BRUNS, BENJAMIN J .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	194.44
			DILWORTH, RYAN P .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	233.33
			DOLAN, MEREDITH A .....	01/01/17	01/02/17	CHIEF OF STAFF .....	682.78
			GERBER, DALLAS C .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	444.44
			GROSS, HILLARY N .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	361.11
			KIKO, JENNIFER M .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	222.22
			MILLER, ADDISON V .....	01/01/17	01/02/17	LEGISLATIVE AIDE .....	277.78
			ROSS, TIMOTHY W .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	400.00
			SCHLABACH, SHANNA E .....	01/01/17	01/02/17	SENIOR CASEWORK MANAGER .....	222.22
						PERSONNEL COMPENSATION TOTALS:	3,596.09
			TRAVEL				
01-03	AP	E0470413	ROSS, TIMOTHY W .....	12/06/16	12/07/16	COMMERCIAL TRANSPORTATION .....	50.00
01-03	AP	E0470413	ROSS, TIMOTHY W .....	11/23/16	12/08/16	PRIVATE AUTO MILEAGE .....	262.39
01-03	AP	E0470413	ROSS, TIMOTHY W .....	12/06/16	12/07/16	TAXI/PARKING/TOLLS .....	63.18
01-03	AP	E0470416	CITIBANK GOV CARD SERVICE .....	11/14/16	12/16/16	COMMERCIAL TRANSPORTATION .....	366.30
01-04	AP	E0470415	HEATH, RITA .....	12/06/16	12/07/16	MEALS .....	19.70
01-04	AP	E0470415	HEATH, RITA .....	12/13/16	12/13/16	PRIVATE AUTO MILEAGE .....	54.86
01-04	AP	E0470415	HEATH, RITA .....	12/06/16	12/07/16	TAXI/PARKING/TOLLS .....	25.26
01-04	AP	E0470417	KIKO, JENNIFER M .....	12/06/16	12/07/16	COMMERCIAL TRANSPORTATION .....	50.00
01-04	AP	E0470417	KIKO, JENNIFER M .....	12/06/16	12/07/16	MEALS .....	99.31
01-04	AP	E0470417	KIKO, JENNIFER M .....	11/22/16	12/07/16	PRIVATE AUTO MILEAGE .....	71.55
01-04	AP	E0470417	KIKO, JENNIFER M .....	12/06/16	12/07/16	TAXI/PARKING/TOLLS .....	124.68
01-04	AP	E0471058	BROOKS, KYLE A .....	12/07/16	12/07/16	MEALS .....	9.88
01-04	AP	E0471058	BROOKS, KYLE A .....	12/06/16	12/07/16	PRIVATE AUTO MILEAGE .....	87.05
01-04	AP	E0471058	BROOKS, KYLE A .....	12/07/16	12/07/16	TAXI/PARKING/TOLLS .....	46.22
01-31	AP	E0480363	BROOKS, KYLE A .....	12/14/16	12/14/16	PRIVATE AUTO MILEAGE .....	90.50
02-01	AP	E0480346	SCHLABACH, SHANNA .....	12/06/16	12/07/16	MEALS .....	16.44
02-01	AP	E0480346	SCHLABACH, SHANNA .....	12/06/16	12/07/16	PRIVATE AUTO MILEAGE .....	87.05
02-01	AP	E0480346	SCHLABACH, SHANNA .....	12/06/16	12/07/16	TAXI/PARKING/TOLLS .....	47.94
02-01	AP	E0480366	HON BOB GIBBS .....	12/02/16	12/16/16	PRIVATE AUTO MILEAGE .....	435.78
02-03	AP	00900640	KIKO, JENNIFER M .....	12/19/16	12/19/16	PRIVATE AUTO MILEAGE .....	61.56
02-07	AP	E0480348	DILWORTH, RYAN P .....	12/01/16	12/20/16	MEALS .....	50.54
02-07	AP	E0480348	DILWORTH, RYAN P .....	12/01/16	12/20/16	PRIVATE AUTO MILEAGE .....	496.26
02-07	AP	E0480348	DILWORTH, RYAN P .....	12/06/16	12/07/16	TAXI/PARKING/TOLLS .....	70.86
02-09	AP	00901323	ROSS, TIMOTHY W .....	12/13/16	12/17/16	PRIVATE AUTO MILEAGE .....	166.55
02-10	AP	00901554	CITIBANK GOV CARD SERVICE .....	12/06/16	12/07/16	COMMERCIAL TRANSPORTATION .....	1,084.80
02-10	AP	00901554	CITIBANK GOV CARD SERVICE .....	12/06/16	12/09/16	LODGING .....	2,328.96
02-10	AP	00902354	ROSS, TIMOTHY W .....	11/01/16	11/22/16	PRIVATE AUTO MILEAGE .....	393.98
02-10	AP	E0480345	KIKO, JENNIFER M .....	12/09/16	12/17/16	PRIVATE AUTO MILEAGE .....	173.45
03-10	AP	00907189	HON BOB GIBBS .....	01/02/17	01/02/17	PRIVATE AUTO MILEAGE .....	224.70
03-16	AP	00909608	CITIBANK GOV CARD SERVICE .....	08/22/16	08/28/16	COMMERCIAL TRANSPORTATION .....	412.40
03-16	AP	00909608	CITIBANK GOV CARD SERVICE .....	08/28/16	08/28/16	COMMERCIAL TRANSPORTATION .....	123.10
						TRAVEL TOTALS:	7,595.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BOB GIBBS—Con.						
RENT, COMMUNICATION, UTILITIES						
01-19	AP 00900647	CITI PCARD-RINGCENTRAL, INC .....	11/29/16 12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		73.82
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....	2,263.00	
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....	110.75	
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER) .....	507.98	
01-30	AP E0482184	VERIZON WIRELESS .....	11/29/16 12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	363.77	
01-31	AP E0480365	ARMSTRONG .....	12/01/16 12/31/16	UTILITIES .....	124.20	
02-09	AP 00901321	RENTACRATE LLC .....	12/05/16 01/01/17	EQUIP RENTAL (EFF 1/3/03) .....	663.94	
02-16	AP 00897249	VERIZON WIRELESS .....	10/29/16 11/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	363.77	
03-31	AP 00912059	KEYTEL SYSTEMS .....	12/20/16 12/20/16	TELECOMSRV/EQ/TOLL CHARGE .....	22.52	
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,493.75
PRINTING AND REPRODUCTION						
02-06	AP E0480364	HOMETOWN CONNECTIONS INC .....	12/21/16 12/21/16	PRINTING & REPRODUCTION .....	6,700.00	
03-14	AP 00907579	ACCURATE WORD LLC .....	12/30/16 12/30/16	PRINTING & REPRODUCTION .....	759.65	
				PRINTING AND REPRODUCTION TOTALS:		7,459.65
OTHER SERVICES						
03-15	GL GLA0066591	.....	12/13/16 12/13/16	CONSULTANT CONTRACT SERVICE .....	500.00	
				OTHER SERVICES TOTALS:		500.00
SUPPLIES AND MATERIALS						
01-03	AP E0470413	ROSS, TIMOTHY W. ....	10/28/16 10/28/16	FOOD & BEVERAGE .....	25.00	
01-03	AP E0470413	ROSS, TIMOTHY W. ....	12/08/16 12/08/16	FOOD & BEVERAGE .....	20.00	
01-04	AP E0470417	KIKO, JENNIFER M. ....	11/28/16 11/28/16	FOOD & BEVERAGE .....	15.00	
01-19	AP 00900647	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	191.05	
01-19	AP 00900647	CITI PCARD-CULLIGAN QUALITY WATER .....	11/29/16 12/28/16	WATER .....	29.30	
01-19	AP 00900647	CITI PCARD-DISPATCH SUBSCRIPTION .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	12.99	
01-19	AP 00900647	CITI PCARD-DIX COMMUNICATIONS 6CI .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	112.75	
01-19	AP 00900647	CITI PCARD-GAN GANNETTOHMEIACIRC .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	10.00	
01-19	AP 00900647	CITI PCARD-OFFICE DEPOT .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	2,299.87	
01-19	AP 00900647	CITI PCARD-PRESS PLUS .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
02-07	AP E0480348	DILWORTH, RYAN P. ....	12/13/16 12/13/16	FOOD & BEVERAGE .....	21.00	
02-09	AP 00901319	SAND ROCK MINERAL WATER COMPANY .....	11/01/16 11/30/16	WATER .....	6.00	
02-09	AP 00901322	SAND ROCK MINERAL WATER COMPANY .....	12/01/16 12/31/16	WATER .....	6.00	
02-10	AP 00902354	ROSS, TIMOTHY W. ....	11/14/16 11/14/16	FOOD & BEVERAGE .....	50.00	
02-10	AP E0480345	KIKO, JENNIFER M. ....	12/12/16 12/13/16	FOOD & BEVERAGE .....	21.17	
03-02	AP 00902451	AVI FOOD SYSTEMS INC .....	08/24/16 08/24/16	FOOD & BEVERAGE .....	109.00	
				SUPPLIES AND MATERIALS TOTALS:		2,939.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,651.01
				OFFICE TOTALS:		27,651.01
2016 HON. CHRISTOPHER P. GIBSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....		13.21
				FRANKED MAIL TOTALS:		13.21

920

		PERSONNEL COMPENSATION					
		BISHOP,JEFFREY O .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	250.00	
		BROWN,PAULA A .....	01/01/17	01/02/17	CONSTITUENT SERVICES REP .....	250.00	
		BULGER,STEVEN J .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	933.33	
		CHRISTIAN,GEORGE A .....	01/01/17	01/02/17	CONSTITUENT SERVICES REP .....	222.22	
		CZAJKA,NICHOLAS A .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	483.33	
		FALLON,KATHLEEN M .....	01/01/17	01/02/17	CONSTITUENT SERVICES REP .....	250.00	
		FORTIN,REMY N .....	01/01/17	01/02/17	STAFF ASSISTANT .....	200.00	
		GONZALES,WILLIAM P .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	222.22	
		HAGGERTY, JAMES A .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	111.11	
		HOHMANN,PATRICIA J .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	111.11	
		MUELLER,ANNTERESA C .....	01/01/17	01/02/17	OFFICE MANAGER/CASEWORKER .....	577.78	
		NELSON,JONATHAN D .....	01/01/17	01/02/17	FINANCIAL ADMINISTRATOR .....	166.67	
		PAULSEN,MEGAN L .....	01/01/17	01/02/17	EXECUTIVE ASSISTANT .....	212.50	
		POSTUPACK,DUANE L .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	66.67	
		SHAW,REBECCA L .....	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF .....	416.67	
		SHEEHY,MATTHEW T .....	01/01/17	01/02/17	PRESS SECRETARY .....	361.11	
		VALLE,STEPHANIE A .....	01/01/17	01/02/17	CHIEF OF STAFF .....	933.33	
		WALLER,CAROL B .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	111.11	
					PERSONNEL COMPENSATION TOTALS:	5,879.16	
		TRAVEL					
01-03	AP	E0472864	GONZALES, WILLIAM P. ....	11/01/16	11/29/16	MEALS .....	45.00
01-03	AP	E0472864	GONZALES, WILLIAM P. ....	11/01/16	11/29/16	PRIVATE AUTO MILEAGE .....	441.72
01-04	AP	00896941	BULGER, STEVEN J. ....	09/01/16	09/24/16	PRIVATE AUTO MILEAGE .....	1,177.20
02-23	AP	E0489502	BISHOP, JEFFREY O. ....	11/14/16	11/17/16	PRIVATE AUTO MILEAGE .....	83.16
02-23	AP	E0489503	BISHOP, JEFFREY O. ....	11/29/16	12/09/16	PRIVATE AUTO MILEAGE .....	200.88
02-23	AP	E0489506	HOHMANN, PATRICIA J. ....	12/01/16	12/21/16	PRIVATE AUTO MILEAGE .....	188.80
02-23	AP	E0489507	HOHMANN, PATRICIA J. ....	11/29/16	11/29/16	PRIVATE AUTO MILEAGE .....	47.52
02-23	AP	E0489508	HOHMANN, PATRICIA J. ....	06/23/16	06/23/16	PRIVATE AUTO MILEAGE .....	37.80
02-23	AP	E0489509	HOHMANN, PATRICIA J. ....	10/11/16	10/31/16	PRIVATE AUTO MILEAGE .....	53.46
02-23	AP	E0489510	HOHMANN, PATRICIA J. ....	02/24/16	02/24/16	PRIVATE AUTO MILEAGE .....	30.78
03-04	AP	E0492842	CITIBANK GOV CARD SERVICE .....	11/28/16	12/17/16	LODGING .....	479.47
						TRAVEL TOTALS:	2,785.79
		RENT, COMMUNICATION, UTILITIES					
01-19	AP	00900647	CITI PCARD-DELHI TELEPHONE COMPAN .....	11/29/16	12/28/16	UTILITIES .....	141.41
01-19	AP	00900647	CITI PCARD-NY STATE ELECTRIC GAS .....	11/29/16	12/28/16	UTILITIES .....	42.34
01-19	AP	00900647	CITI PCARD-NYSEG/EZ-PAY .....	11/29/16	12/28/16	UTILITIES .....	45.29
01-19	AP	00900647	CITI PCARD-OPTIMUM .....	11/29/16	12/28/16	UTILITIES .....	39.70
01-19	AP	00900647	CITI PCARD-TWC TIME WARNER CABLE .....	11/29/16	12/28/16	UTILITIES .....	369.62
01-19	AP	00900647	CITI PCARD-VALLEY ENERGY .....	11/29/16	12/28/16	UTILITIES .....	573.27
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	44.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	126.25
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	740.20
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	76.86
02-03	AP	E0483866	TREASURE SHOP INC .....	12/08/16	01/02/17	UTILITIES .....	129.86
02-06	AP	E0484483	NYSEG .....	12/17/16	01/02/17	UTILITIES .....	10.81
02-07	AP	00902181	1625 BOARDWALK LLC .....	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
02-07	AP	00902182	1625 BOARDWALK LLC .....	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
02-27	AP	E0485880	DELHI TELEPHONE COMPANY .....	01/01/17	01/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	229.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHRISTOPHER P. GIBSON—Con.						
03-09	AP E0494225	TIME WARNER CABLE	12/28/16	01/02/17	UTILITIES	59.62
03-10	AP E0495169	VALLEY ENERGY	12/27/16	12/27/16	UTILITIES	364.85
RENT, COMMUNICATION, UTILITIES TOTALS:						3,993.90
SUPPLIES AND MATERIALS						
01-19	AP 00900647	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	378.60
01-19	AP 00900647	CITI PCARD-CRS CRYSTAL ROCK WATER	11/29/16	12/28/16	WATER	20.46
01-19	AP 00900647	CITI PCARD-GAN PGH JOURNAL	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L	12.00
01-19	AP 00900647	CITI PCARD-HANNAFORD	11/29/16	12/28/16	FOOD & BEVERAGE	16.58
01-19	AP 00900647	CITI PCARD-METROLAND BUSINESS MAC	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	6.94
01-19	AP 00900647	CITI PCARD-STAPLES	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	112.64
02-06	AP E0484486	CRYSTAL ROCK LLC	12/27/16	12/31/16	WATER	30.12
02-17	AP 00904174	CITI PCARD-GAN PGH JOURNAL	12/29/16	01/02/17	PUBLICATIONS/REFERENCE MAT'L	368.34
SUPPLIES AND MATERIALS TOTALS:						945.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:						13,617.74
OFFICE TOTALS:						13,617.74

2017 HON. LOUIE GOHMERT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,412.67	1,412.67
PERSONNEL COMPENSATION	218,025.25	218,025.25
TRAVEL	7,686.19	7,686.19
RENT, COMMUNICATION, UTILITIES	20,332.26	20,332.26
PRINTING AND REPRODUCTION	690.16	690.16
OTHER SERVICES	15,093.00	15,093.00
SUPPLIES AND MATERIALS	2,701.79	2,701.79
EQUIPMENT	444.99	444.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,386.31	266,386.31
OFFICE TOTALS:	266,386.31	266,386.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL FLG0065440		01/20/17	01/31/17	FRANKED MAIL	-46.50
02-27	AP 00906822	UNITED STATES POSTAL SERVICE	01/03/17	01/31/17	FRANKED MAIL	1,028.01
02-28	GL FLG0066225		02/20/17	02/28/17	FRANKED MAIL	-99.85
03-29	AP 00912278	UNITED STATES POSTAL SERVICE	02/01/17	02/28/17	FRANKED MAIL	594.56
03-31	GL FLG0067145		03/20/17	03/31/17	FRANKED MAIL	-63.55
FRANKED MAIL TOTALS:						1,412.67
PERSONNEL COMPENSATION						
	ALLEN, BRIAN W		03/20/17	03/31/17	LEGISLATIVE CORRESPONDENT	1,161.11
	BLACKMON, LISA		01/03/17	03/31/17	STAFF ASSISTANT	13,053.33
	COHEN, CHELSEA M		01/03/17	03/31/17	OFFICE MANAGER	17,111.10
	CONKLIN, CARALEE S		03/06/17	03/31/17	LEGISLATIVE DIRECTOR	5,000.00
	CRISP, SHANNON		01/03/17	03/31/17	CONSTITUENT SERVICES REPRESENT	10,560.00

ELLIS, JACOB G .....	01/19/17	03/31/17	PAID INTERN .....	2,400.00
FEATHERSTON, KINSEY J .....	01/19/17	02/05/17	PAID INTERN .....	566.67
FEATHERSTON, KINSEY J .....	02/06/17	03/31/17	PRESS ASSISTANT .....	4,888.89
FITZGERALD, JONNA G. ....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	23,026.67
HAIR, CONNIE L .....	01/03/17	03/31/17	CHIEF OF STAFF .....	41,164.43
HEARN, BRIANNA E .....	01/03/17	02/05/17	PRESS ASSISTANT .....	2,755.56
HUBBARD, KIMBERLY K .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	12,222.23
KARTYE, MELINDA D. ....	01/03/17	03/31/17	CONSTITUENT SERVICES REPRESENT .....	13,718.23
KEYES, ANDREW .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	11,583.33
LAGRAVE, A'LANA A .....	01/19/17	02/28/17	PAID INTERN .....	1,400.00
LAGRAVE, A'LANA A .....	03/01/17	03/31/17	RECEPTIONIST .....	2,666.67
LOWES, GWENDOLYN SUE .....	01/03/17	03/31/17	DISTRICT STAFF ASSISTANT .....	9,738.67
PAINTER, KRISTA C .....	01/12/17	03/31/17	PAID INTERN .....	1,316.67
PROFFITT, GAVIN W .....	01/03/17	03/31/17	RESEARCH ASSISTANT .....	8,066.67
RANKIN, CHARLES D .....	01/03/17	03/07/17	LEGISLATIVE CORRESPONDENT .....	6,319.46
TANNER, JOHN A .....	01/03/17	03/31/17	DISTRICT OFFICE ASSISTANT .....	6,466.67
VOGT, LORI A .....	01/03/17	03/31/17	STAFF ASSISTANT .....	9,533.33
WATTS, BRADLEY J .....	01/03/17	02/24/17	LEGISLATIVE DIRECTOR .....	13,288.89
YEATTS, KEATON L .....	01/03/17	01/03/17	PAID INTERN .....	16.67
			PERSONNEL COMPENSATION TOTALS:	218,025.25

TRAVEL							
01-16	AP	00898367	FORD MOTOR CREDIT .....	01/01/17	01/31/17	AUTOMOBILE LEASE .....	434.70
02-14	AP	E0486863	BLACKMON, LISA .....	02/03/17	02/03/17	PRIVATE AUTO MILEAGE .....	89.00
02-15	AP	E0487466	KARTYE, MELINDA D. ....	01/19/17	01/19/17	PRIVATE AUTO MILEAGE .....	44.00
02-16	AP	00903611	FORD MOTOR CREDIT .....	02/01/17	02/28/17	AUTOMOBILE LEASE .....	434.70
03-16	AP	00908895	FORD MOTOR CREDIT .....	03/01/17	03/31/17	AUTOMOBILE LEASE .....	434.70
03-21	AP	E0497999	SUDDENLINK .....	03/16/17	04/15/17	PRIVATE AUTO MILEAGE .....	125.18
03-22	AP	E0499266	CITIBANK GOV CARD SERVICE .....	01/04/17	01/04/17	COMMERCIAL TRANSPORTATION .....	498.20
03-22	AP	E0499266	CITIBANK GOV CARD SERVICE .....	12/30/17	12/30/17	COMMERCIAL TRANSPORTATION .....	428.10
03-22	AP	E0499266	CITIBANK GOV CARD SERVICE .....	01/03/17	01/03/17	LODGING .....	133.64
03-28	AP	E0499264	CITIBANK GOV CARD SERVICE .....	01/06/17	01/06/17	COMMERCIAL TRANSPORTATION .....	428.20
03-28	AP	E0499264	CITIBANK GOV CARD SERVICE .....	01/09/17	01/09/17	COMMERCIAL TRANSPORTATION .....	428.20
03-28	AP	E0499264	CITIBANK GOV CARD SERVICE .....	01/14/17	01/14/17	COMMERCIAL TRANSPORTATION .....	487.15
03-28	AP	E0499264	CITIBANK GOV CARD SERVICE .....	01/16/17	01/16/17	COMMERCIAL TRANSPORTATION .....	1,144.20
03-28	AP	E0499264	CITIBANK GOV CARD SERVICE .....	01/17/17	01/21/17	COMMERCIAL TRANSPORTATION .....	856.40
03-28	AP	E0499264	CITIBANK GOV CARD SERVICE .....	01/27/17	01/27/17	COMMERCIAL TRANSPORTATION .....	187.20
03-28	AP	E0499264	CITIBANK GOV CARD SERVICE .....	02/10/17	02/10/17	COMMERCIAL TRANSPORTATION .....	324.20
03-28	AP	E0499264	CITIBANK GOV CARD SERVICE .....	02/12/17	02/12/17	COMMERCIAL TRANSPORTATION .....	202.20
03-28	AP	E0499264	CITIBANK GOV CARD SERVICE .....	02/13/17	02/13/17	COMMERCIAL TRANSPORTATION .....	376.20
03-28	AP	E0499264	CITIBANK GOV CARD SERVICE .....	02/27/17	02/27/17	COMMERCIAL TRANSPORTATION .....	755.20
03-29	AP	00912620	SUDDENLINK .....	03/16/17	04/15/17	PRIVATE AUTO MILEAGE .....	-125.18
						TRAVEL TOTALS:	7,686.19

RENT, COMMUNICATION, UTILITIES							
01-16	AP	00897526	GREGG COUNTY .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
01-16	AP	00897966	COUNTY OF NACOGDOCHES TEXAS .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	216.00
01-16	AP	00900951	CITY OF LUFKIN .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	480.00
01-16	AP	00901770	HARRISON COUNTY TREASURER .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	85.00
01-25	AP	00900751	FEDERAL EXPRESS CORPORATION .....	01/09/17	01/13/17	POSTAGE / COURIER / BOX RENTAL .....	9.18
01-26	AP	E0481288	AT&T .....	12/05/16	01/04/17	TELECOMSRV/EQ/TOLL CHARGE .....	244.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LOUIE GOHMERT—Con.						
01-27	AP 00901328	FEDERAL EXPRESS CORPORATION .....	01/23/17 01/27/17	POSTAGE / COURIER / BOX RENTAL .....	5.80	
01-30	AP E0482302	CONSOLIDATED COMMUNICATIONS OF TEXAS .....	12/16/16 01/15/17	UTILITIES .....	224.34	
01-30	AP E0482311	CONSOLIDATED COMMUNICATIONS OF TEXAS .....	01/16/17 02/15/17	UTILITIES .....	223.98	
01-30	AP E0482562	AT&T MOBILITY .....	12/07/16 01/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	152.61	
02-06	AP 00901925	FEDERAL EXPRESS CORPORATION .....	01/30/17 02/03/17	POSTAGE / COURIER / BOX RENTAL .....	7.68	
02-14	AP E0486854	AT & T .....	12/25/16 01/24/17	TELECOMSRV/EQ/TOLL CHARGE .....	421.11	
02-15	AP E0486846	FRONT PORCH STRATEGIES .....	01/30/17 01/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	3,156.20	
02-16	AP 00902806	GREGG COUNTY .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	300.00	
02-16	AP 00903245	COUNTY OF NACOGDOCHES TEXAS .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	216.00	
02-16	AP 00903725	CITY OF LUFKIN .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	480.00	
02-16	AP 00903974	HARRISON COUNTY TREASURER .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	85.00	
02-17	AP E0489223	SUDDENLINK .....	01/16/17 02/15/17	UTILITIES .....	125.18	
02-17	AP E0489328	VERIZON BUSINESS SERVICES .....	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	51.63	
02-17	AP E0489334	SUDDENLINK .....	02/16/17 03/15/17	UTILITIES .....	125.18	
02-17	AP E0489362	AT&T .....	01/05/17 02/04/17	TELECOMSRV/EQ/TOLL CHARGE .....	244.73	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....	4.00	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....	116.25	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,260.23	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	41.42	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	47.15	
03-02	AP E0491975	CONSOLIDATED COMMUNICATIONS OF TEXAS .....	02/16/17 03/15/17	UTILITIES .....	223.98	
03-02	AP E0491977	AT&T MOBILITY .....	01/07/17 02/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	151.28	
03-02	AP E0492242	AT&T .....	12/21/16 01/20/17	TELECOMSRV/EQ/TOLL CHARGE .....	70.19	
03-02	AP E0492245	AT&T .....	01/21/17 02/20/17	TELECOMSRV/EQ/TOLL CHARGE .....	83.26	
03-03	AP E0492247	AT&T .....	12/27/16 01/26/17	TELECOMSRV/EQ/TOLL CHARGE .....	75.00	
03-03	AP E0492254	AT&T .....	01/27/17 02/26/17	TELECOMSRV/EQ/TOLL CHARGE .....	90.00	
03-07	AP 00907544	CG INVESTMENTS LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,615.00	
03-07	AP 00907545	CG INVESTMENTS LLC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,615.00	
03-14	AP 00907975	FEDERAL EXPRESS CORPORATION .....	02/27/17 03/03/17	POSTAGE / COURIER / BOX RENTAL .....	5.03	
03-16	AP 00908194	GREGG COUNTY .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	300.00	
03-16	AP 00908631	COUNTY OF NACOGDOCHES TEXAS .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	216.00	
03-16	AP 00909106	CITY OF LUFKIN .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	480.00	
03-16	AP 00909357	HARRISON COUNTY TREASURER .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	85.00	
03-16	AP 00909538	CG INVESTMENTS LLC .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,615.00	
03-21	AP E0497995	AT&T .....	02/05/17 03/04/17	TELECOMSRV/EQ/TOLL CHARGE .....	244.40	
03-23	GL HRS0066800	.....	02/01/17 02/28/17	RECORDING - (TRANSFER) .....	105.00	
03-27	AP 00912415	FEDERAL EXPRESS CORPORATION .....	03/06/17 03/10/17	POSTAGE / COURIER / BOX RENTAL .....	9.18	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....	4.00	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....	116.25	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....	1,254.97	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRNSF) .....	41.42	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	48.61	
03-29	AP 00912494	FEDERAL EXPRESS CORPORATION .....	03/20/17 03/24/17	POSTAGE / COURIER / BOX RENTAL .....	7.53	



03-29	AP	00912620	SUDDENLINK .....	03/16/17	04/15/17	UTILITIES .....	125.18
03-31	AP	E0501370	VERIZON BUSINESS SERVICES .....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	83.75
03-31	AP	E0501670	VOGT, LORI A. ....	02/28/17	02/28/17	POSTAGE / COURIER / BOX RENTAL .....	43.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,332.26
			PRINTING AND REPRODUCTION				
02-13	AP	E0487465	ACCURATE WORD LLC .....	01/18/17	01/18/17	PRINTING & REPRODUCTION .....	199.75
02-16	AP	00902657	PUBLIC PRINTER .....	01/13/17	01/13/17	PRINTING & REPRODUCTION .....	222.12
02-16	AP	00902657	PUBLIC PRINTER .....	01/19/17	01/19/17	PRINTING & REPRODUCTION .....	48.84
02-17	AP	00904174	CITI PCARD-BLUEBONNET PUBLISHING .....	01/03/17	01/28/17	PRINTING & REPRODUCTION .....	31.50
03-07	AP	E0494582	ABLES-LAND INC .....	01/05/17	01/05/17	PRINTING & REPRODUCTION .....	120.03
03-21	AP	00912200	CITI PCARD-BLUEBONNET PUBLISHING .....	01/29/17	02/28/17	PRINTING & REPRODUCTION .....	31.50
03-31	AP	00912662	PUBLIC PRINTER .....	01/17/17	01/17/17	PRINTING & REPRODUCTION .....	36.42
						PRINTING AND REPRODUCTION TOTALS:	690.16
			OTHER SERVICES				
01-16	AP	00897871	PROFESSIONAL TECHNICIANS LLC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
01-16	AP	00897872	FIRESIDE21 .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
01-16	AP	00897873	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	260.00
01-26	AP	E0481285	GEICO COMMERCIAL AUTO INSURANCE .....	02/01/17	03/01/17	INSURANCE .....	332.36
02-13	AP	E0487398	EAST TEXAS ALARM INC .....	01/01/17	12/31/17	SECURITY SERVICE .....	1,254.00
02-16	AP	00903151	PROFESSIONAL TECHNICIANS LLC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
02-16	AP	00903152	FIRESIDE21 .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
02-16	AP	00903153	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	260.00
02-28	AP	00907050	FIRESIDE21 .....	01/01/17	01/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
03-02	AP	E0491961	EAST TEXAS ALARM INC .....	02/20/17	02/20/17	SECURITY SERVICE .....	65.00
03-16	AP	00908537	PROFESSIONAL TECHNICIANS LLC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
03-16	AP	00908538	FIRESIDE21 .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-16	AP	00908539	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	260.00
03-20	AP	E0498003	EAST TEXAS ALARM INC .....	03/09/17	03/09/17	SECURITY SERVICE .....	40.00
03-28	AP	E0501671	GEICO COMMERCIAL AUTO INSURANCE .....	03/01/17	10/01/17	INSURANCE .....	3,316.64
						OTHER SERVICES TOTALS:	15,093.00
			SUPPLIES AND MATERIALS				
01-05	AP	00896641	BLOOMBERG LP .....	12/31/16	12/30/18	PUBLICATIONS/REFERENCE MAT'L .....	11,880.00
01-30	AP	E0482563	COHEN, CHELSEA M. ....	01/09/17	01/09/17	FOOD & BEVERAGE .....	75.00
01-31	AP	00901583	BLOOMBERG LP .....	12/31/16	12/30/18	PUBLICATIONS/REFERENCE MAT'L .....	-11,880.00
01-31	AP	E0482679	LONGVIEW CHAMBER OF COMMERCE .....	01/06/17	01/06/17	FOOD & BEVERAGE .....	85.00
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-96.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	377.03
02-15	AP	E0487466	KARTYE, MELINDA D. ....	01/19/17	01/19/17	FOOD & BEVERAGE .....	20.00
02-17	AP	00904174	CITI PCARD-EAST TEXAS COMMUNITY N .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	244.76
02-17	AP	00904174	CITI PCARD-JASON'S DELI TYL .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	93.36
02-17	AP	00904174	CITI PCARD-TYLER NEWS CIRCULATION .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	359.88
02-17	AP	E0489020	COHEN, CHELSEA M. ....	02/06/17	02/06/17	AUTO EXPENSES .....	47.56
02-17	AP	E0489020	COHEN, CHELSEA M. ....	01/17/17	01/17/17	FOOD & BEVERAGE .....	18.37
02-17	AP	E0489020	COHEN, CHELSEA M. ....	02/01/17	02/01/17	OFFICE SUPPLIES (OUTSIDE) .....	113.10
02-17	AP	E0489331	SPARKLETT'S & SIERRA SPRINGS .....	01/06/17	01/06/17	WATER .....	17.16
02-17	AP	E0489335	SPARKLETT'S & SIERRA SPRINGS .....	01/13/17	02/03/17	WATER .....	58.29
02-24	AP	E0489874	LOWES,GWENDOLYN SUE .....	02/11/17	02/11/17	OFFICE SUPPLIES (OUTSIDE) .....	53.04
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	19.99
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-236.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LOUIE GOHMERT—Con.						
02-28	GL	RMS0066229	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)	612.69	
03-06	AP	E0489363	01/31/17 01/31/17	FOOD & BEVERAGE	15.00	
03-15	GL	FRM0066883	02/13/17 02/13/17	FRAMING (TRANSFER)	31.00	
03-20	AP	E0497997	03/03/17 03/03/17	WATER	35.83	
03-21	AP	00912200	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L	36.00	
03-21	AP	00912200	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L	208.00	
03-21	AP	00912200	01/29/17 02/28/17	FOOD & BEVERAGE	87.03	
03-28	AP	00912405	02/28/17 02/28/17	WATER	59.79	
03-31	AP	E0501669	03/06/17 03/06/17	FOOD & BEVERAGE	77.51	
03-31	GL	FLG0067145	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)	-165.00	
03-31	GL	RMS0067143	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)	453.40	
				SUPPLIES AND MATERIALS TOTALS:	2,701.79	
EQUIPMENT						
01-31	GL	MNT0065394	01/01/17 01/31/17	MAINTENANCE / REPAIRS	148.33	
02-28	GL	MNT0066152	02/01/17 02/28/17	MAINTENANCE / REPAIRS	148.33	
03-31	GL	MNT0067069	03/01/17 03/31/17	MAINTENANCE / REPAIRS	148.33	
				EQUIPMENT TOTALS:	444.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,386.31	
				OFFICE TOTALS:	266,386.31	
2016 HON. LOUIE GOHMERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP	00901456	12/01/16 01/02/17	FRANKED MAIL	772.36	
				FRANKED MAIL TOTALS:	772.36	
PERSONNEL COMPENSATION						
		BLACKMON, LISA	01/01/17 01/02/17	STAFF ASSISTANT	296.67	
		COHEN, CHELSEA M	01/01/17 01/02/17	OFFICE MANAGER	388.89	
		CRISP, SHANNON	01/01/17 01/02/17	CONSTITUENT SERVICES REPRESENT	206.67	
		FITZGERALD, JONNA G.	01/01/17 01/02/17	DISTRICT DIRECTOR	523.33	
		HAIR, CONNIE L	01/01/17 01/02/17	CHIEF OF STAFF	935.56	
		HEARN, BRIANNA E	01/01/17 01/02/17	PRESS ASSISTANT	177.78	
		HUBBARD, KIMBERLY K	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR	277.78	
		KARTYE, MELINDA D.	01/01/17 01/02/17	CONSTITUENT SERVICES REPRESENT	311.78	
		KEYES, ANDREW	01/01/17 01/02/17	LEGISLATIVE ASSISTANT	250.00	
		LOWES, GWENDOLYN SUE	01/01/17 01/02/17	DISTRICT STAFF ASSISTANT	221.33	
		PROFFITT, GAVIN W	01/01/17 01/02/17	RESEARCH ASSISTANT	183.33	
		RANKIN, CHARLES D	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT	194.44	
		TANNER, JOHN A	01/01/17 01/02/17	DISTRICT OFFICE ASSISTANT	133.33	
		VOGT, LORI A	01/01/17 01/02/17	STAFF ASSISTANT	216.67	
		WATTS, BRADLEY J	01/01/17 01/02/17	LEGISLATIVE DIRECTOR	511.11	
		YEATTS, KEATON L	01/01/17 01/02/17	PAID INTERN	33.33	
				PERSONNEL COMPENSATION TOTALS:	4,862.00	

926

TRAVEL										
01-19	AP	00900665	FORD MOTOR CREDIT .....	12/01/16	12/31/16	AUTOMOBILE LEASE .....				434.70
01-26	AR	AC-12619	FORD MOTOR CREDIT COMPANY .....	12/01/16	12/31/16	AUTOMOBILE LEASE .....				-460.44
02-14	AP	E0486483	CITIBANK GOV CARD SERVICE .....	12/20/16	12/20/16	COMMERCIAL TRANSPORTATION .....				23.07
02-14	AP	E0486483	CITIBANK GOV CARD SERVICE .....	12/28/16	12/28/16	COMMERCIAL TRANSPORTATION .....				369.10
02-17	AP	00902341	FAIRWAY FORD HENDERSON .....	12/13/16	12/13/16	AUTOMOBILE LEASE .....				3,250.00
02-21	AP	E0486491	CITIBANK GOV CARD SERVICE .....	11/30/16	11/30/16	COMMERCIAL TRANSPORTATION .....				426.20
02-21	AP	E0486491	CITIBANK GOV CARD SERVICE .....	12/01/16	12/01/16	COMMERCIAL TRANSPORTATION .....				298.10
02-21	AP	E0486491	CITIBANK GOV CARD SERVICE .....	12/08/16	12/08/16	COMMERCIAL TRANSPORTATION .....				498.10
02-21	AP	E0486491	CITIBANK GOV CARD SERVICE .....	12/14/16	12/14/16	COMMERCIAL TRANSPORTATION .....				776.20
02-21	AP	E0486491	CITIBANK GOV CARD SERVICE .....	12/28/16	12/28/16	COMMERCIAL TRANSPORTATION .....				150.00
02-21	AP	E0486491	CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION .....				428.10
02-21	AP	E0486491	CITIBANK GOV CARD SERVICE .....	12/06/16	12/06/16	LODGING .....				263.70
03-22	AP	E0499266	CITIBANK GOV CARD SERVICE .....	01/01/17	01/01/17	COMMERCIAL TRANSPORTATION .....				351.70
03-22	AP	E0499266	CITIBANK GOV CARD SERVICE .....	01/01/17	01/01/17	GASOLINE .....				66.15
03-22	AP	E0499266	CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	GASOLINE .....				38.52
TRAVEL TOTALS:										6,913.20
RENT, COMMUNICATION, UTILITIES										
01-05	AP	E0474751	VOGT, LORI A. ....	08/24/16	08/24/16	POSTAGE / COURIER / BOX RENTAL .....				42.25
01-06	AP	E0475288	AT&T .....	07/27/16	08/26/16	TELECOMSRV/EQ/TOLL CHARGE .....				75.00
01-06	AP	E0475290	AT&T .....	08/27/16	09/26/16	TELECOMSRV/EQ/TOLL CHARGE .....				75.00
01-06	AP	E0475292	VOGT, LORI A. ....	10/26/16	10/26/16	POSTAGE / COURIER / BOX RENTAL .....				42.25
01-09	AP	E0475286	VOGT, LORI A. ....	06/14/16	06/14/16	POSTAGE / COURIER / BOX RENTAL .....				155.63
01-09	AP	E0475287	VOGT, LORI A. ....	09/22/16	09/22/16	POSTAGE / COURIER / BOX RENTAL .....				22.95
01-19	AP	00900647	CITI PCARD-SUDDENLINK-NAT'L SITE .....	11/29/16	12/28/16	UTILITIES .....				125.18
01-19	AP	00900647	CITI PCARD-VERIZON BUSINESS PAY .....	11/29/16	12/28/16	UTILITIES .....				53.12
01-24	AP	E0481284	AT&T .....	11/21/16	12/20/16	TELECOMSRV/EQ/TOLL CHARGE .....				181.71
01-24	AP	E0481286	AT&T .....	11/21/16	12/20/16	TELECOMSRV/EQ/TOLL CHARGE .....				238.29
01-24	AP	E0481287	AT&T .....	11/25/16	12/24/16	TELECOMSRV/EQ/TOLL CHARGE .....				421.40
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....				4.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....				116.25
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....				1,252.68
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....				41.42
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....				40.24
01-27	GL	HRS0065252	.....	12/01/16	12/31/16	RECORDING - (TRANSFER) .....				130.00
01-30	AP	E0482296	AT&T .....	11/21/16	12/20/16	TELECOMSRV/EQ/TOLL CHARGE .....				70.19
02-08	AP	E0485849	AT&T .....	10/25/16	11/24/16	TELECOMSRV/EQ/TOLL CHARGE .....				421.40
02-13	AP	E0486848	AT&T .....	10/25/16	11/24/16	TELECOMSRV/EQ/TOLL CHARGE .....				421.40
02-17	AP	E0489323	VERIZON BUSINESS SERVICES .....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....				39.16
03-02	AP	E0491997	CONSOLIDATED COMMUNICATIONS OF TEXAS .....	11/16/16	12/15/16	UTILITIES .....				222.17
RENT, COMMUNICATION, UTILITIES TOTALS:										4,191.69
PRINTING AND REPRODUCTION										
01-03	AP	E0473648	ACCURATE WORD LLC .....	10/31/16	10/31/16	PRINTING & REPRODUCTION .....				41.90
01-19	AP	00900647	CITI PCARD-BLUEBONNET PUBLISHING .....	11/29/16	12/28/16	PRINTING & REPRODUCTION .....				82.00
02-21	AP	E0489879	EAST TEXAS COPY SYSTEMS INC .....	10/01/16	12/31/16	PRINTING & REPRODUCTION .....				231.21
02-21	AP	E0489883	ACCURATE WORD LLC .....	11/09/16	11/09/16	PRINTING & REPRODUCTION .....				29.95
02-21	AP	E0489884	EAST TEXAS COPY SYSTEMS INC .....	04/01/16	06/30/16	PRINTING & REPRODUCTION .....				218.54
PRINTING AND REPRODUCTION TOTALS:										603.60
OTHER SERVICES										
01-04	AP	00896936	FIRESIDE21 .....	11/01/16	11/30/16	WEB DEV HST,EMAIL & RLTD SERV .....				350.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LOUIE GOHMERT—Con.						
01-20	AP 00900806	FIRESIDE21	12/01/16 12/31/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	700.00
SUPPLIES AND MATERIALS						
01-03	AP E0473636	SPARKLETTES & SIERRA SPRINGS	12/09/16 12/09/16	WATER		49.26
01-03	AP E0473640	VOGT, LORI A.	11/28/16 11/28/16	FOOD & BEVERAGE		3.06
01-03	AP E0473643	VOGT, LORI A.	11/28/16 11/28/16	FOOD & BEVERAGE		104.32
01-03	AP E0473660	ABLES-LAND INC	12/19/16 12/19/16	OFFICE SUPPLIES (OUTSIDE)		335.94
01-04	AP E0473631	VOGT, LORI A.	12/05/16 12/05/16	FOOD & BEVERAGE		10.65
01-05	AP E0474747	VOGT, LORI A.	11/28/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)		22.26
01-05	AP E0474748	LOWES,GWENDOLYN SUE	12/03/16 12/03/16	OFFICE SUPPLIES (OUTSIDE)		58.38
01-05	AP E0474750	VOGT, LORI A.	11/13/16 11/13/16	FOOD & BEVERAGE		2.65
01-06	AP E0475277	VOGT, LORI A.	08/11/16 01/11/17	PUBLICATIONS/REFERENCE MAT'L		104.69
01-06	AP E0475283	VOGT, LORI A.	04/11/16 04/11/16	FOOD & BEVERAGE		45.02
01-06	AP E0475284	VOGT, LORI A.	02/14/16 02/14/16	OFFICE SUPPLIES (OUTSIDE)		7.82
01-06	AP E0475293	VOGT, LORI A.	06/29/16 06/29/16	FOOD & BEVERAGE		13.85
01-09	AP E0475139	HAIR, CONNIE	12/13/16 12/13/16	FOOD & BEVERAGE		90.90
01-09	AP E0475139	HAIR, CONNIE	12/15/16 12/15/16	OFFICE SUPPLIES (OUTSIDE)		296.79
01-09	AP E0475139	HAIR, CONNIE	12/16/16 12/16/16	PUBLICATIONS/REFERENCE MAT'L		21.51
01-09	AP E0475140	HAIR, CONNIE	12/13/16 12/13/16	OFFICE SUPPLIES (OUTSIDE)		430.32
01-09	AP E0475271	COHEN, CHELSEA M.	12/07/16 12/07/16	OFFICE SUPPLIES (OUTSIDE)		71.70
01-09	AP E0475271	COHEN, CHELSEA M.	12/13/16 12/13/16	OFFICE SUPPLIES (OUTSIDE)		134.03
01-09	AP E0475272	COHEN, CHELSEA M.	05/09/16 05/09/16	OFFICE SUPPLIES (OUTSIDE)		6.88
01-09	AP E0475272	COHEN, CHELSEA M.	06/01/16 06/01/16	OFFICE SUPPLIES (OUTSIDE)		22.94
01-09	AP E0475272	COHEN, CHELSEA M.	06/01/16 06/01/16	PUBLICATIONS/REFERENCE MAT'L		50.68
01-09	AP E0475273	VOGT, LORI A.	03/14/16 03/14/16	OFFICE SUPPLIES (OUTSIDE)		111.33
01-09	AP E0475279	COHEN, CHELSEA M.	09/29/16 09/29/16	OFFICE SUPPLIES (OUTSIDE)		52.37
01-09	AP E0475281	VOGT, LORI A.	04/11/16 04/11/16	FOOD & BEVERAGE		16.36
01-09	AP E0475289	PORTFOLIO MEDIA INC	12/28/16 12/27/17	PUBLICATIONS/REFERENCE MAT'L		2,650.00
01-10	AP E0473633	FIRESIDE21	12/12/16 12/12/18	PUBLICATIONS/REFERENCE MAT'L		6,500.00
01-11	AP E0474746	VOGT, LORI A.	12/20/16 12/20/16	OFFICE SUPPLIES (OUTSIDE)		20.56
01-11	AP E0475240	VOGT, LORI A.	12/22/16 12/22/16	OFFICE SUPPLIES (OUTSIDE)		47.99
01-11	AP E0475274	VOGT, LORI A.	03/23/16 03/23/16	OFFICE SUPPLIES (OUTSIDE)		39.39
01-11	AP E0475275	VOGT, LORI A.	07/11/16 07/11/16	OFFICE SUPPLIES (OUTSIDE)		272.03
01-11	AP E0475278	VOGT, LORI A.	09/27/16 09/27/16	OFFICE SUPPLIES (OUTSIDE)		33.58
01-11	AP E0475282	VOGT, LORI A.	11/22/16 11/22/16	OFFICE SUPPLIES (OUTSIDE)		133.80
01-11	AP E0475295	VOGT, LORI A.	10/04/16 10/04/16	OFFICE SUPPLIES (OUTSIDE)		30.00
01-11	AP E0475739	VOGT, LORI A.	08/07/16 08/07/16	OFFICE SUPPLIES (OUTSIDE)		55.36
01-18	AP E0475280	VOGT, LORI A.	09/27/16 09/27/16	OFFICE SUPPLIES (OUTSIDE)		80.42
01-19	AP 00900647	CITI PCARD-EAST TEXAS COMMUNITY N	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L		50.50
01-19	AP 00900647	CITI PCARD-SUPPLIESOUTLET.COM	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE)		210.94
01-20	AP 00900787	DEER PARK	12/31/16 12/31/16	WATER		19.99
01-31	AP 00901583	BLOOMBERG LP	12/31/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		11,880.00
02-17	AP 00904174	CITI PCARD-THE DAILY SENTINEL-CIR	12/29/16 01/02/17	PUBLICATIONS/REFERENCE MAT'L		312.00

928

03-07	AP	E0494577	ABLES-LAND INC .....	11/11/16	11/11/16	OFFICE SUPPLIES (OUTSIDE) .....	23.68	
03-07	AP	E0494580	ABLES-LAND INC .....	10/19/16	10/19/16	OFFICE SUPPLIES (OUTSIDE) .....	229.90	
03-07	AP	E0494584	ABLES-LAND INC .....	11/29/16	11/29/16	OFFICE SUPPLIES (OUTSIDE) .....	474.16	
03-07	AP	E0494587	ABLES-LAND INC .....	11/23/16	11/23/16	OFFICE SUPPLIES (OUTSIDE) .....	310.90	
							SUPPLIES AND MATERIALS TOTALS:	25,438.91
EQUIPMENT								
03-10	AP	00907735	CDW GOVERNMENT INC. C/O ISM IN .....	02/16/17	02/16/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	723.78	
							EQUIPMENT TOTALS:	723.78
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,205.54
							OFFICE TOTALS:	44,205.54

2015 HON. LOUIE GOHMERT  
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES								
01-13	AP	E0475296	VOGT, LORI A. ....	05/25/15	05/25/15	POSTAGE / COURIER / BOX RENTAL .....	69.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	69.00
PRINTING AND REPRODUCTION								
02-27	AP	E0489881	EAST TEXAS COPY SYSTEMS INC .....	10/01/15	12/31/15	PRINTING & REPRODUCTION .....	230.93	
							PRINTING AND REPRODUCTION TOTALS:	230.93
SUPPLIES AND MATERIALS								
01-13	AP	E0475285	VOGT, LORI A. ....	10/05/15	10/05/15	OFFICE SUPPLIES (OUTSIDE) .....	101.07	
							SUPPLIES AND MATERIALS TOTALS:	101.07
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	401.00
							OFFICE TOTALS:	401.00

929

2017 HON. VICENTE GONZALEZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	136.97	136.97
PERSONNEL COMPENSATION .....	150,475.57	150,475.57
TRAVEL .....	2,992.43	2,992.43
RENT, COMMUNICATION, UTILITIES .....	11,088.28	11,088.28
PRINTING AND REPRODUCTION .....	1,090.25	1,090.25
OTHER SERVICES .....	11,089.23	11,089.23
SUPPLIES AND MATERIALS .....	13,323.57	13,323.57
EQUIPMENT .....	2,819.66	2,819.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,015.96	193,015.96
OFFICE TOTALS:	193,015.96	193,015.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-12.80	
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	162.97	
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-13.20	
							FRANKED MAIL TOTALS:	136.97
PERSONNEL COMPENSATION								
			ARIZMENDI, REBECCA I .....	01/03/17	03/01/17	DISTRICT DIRECTOR .....	8,194.45	
			ARIZMENDI, REBECCA I .....	02/01/17	03/01/17	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	8,055.56	
			BENTSEN, LOUISE C .....	01/03/17	03/31/17	SENIOR LEGISLATIVE ASSISTANT .....	11,000.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. VICENTE GONZALEZ—Con.						
		BORJON,JOSE .....	01/03/17 03/31/17	CHIEF OF STAFF .....		29,333.33
		CARRILLO,PAULINA .....	01/03/17 03/31/17	SCHEDULER/EXEC ASST/OFC MNGR .....		11,000.00
		FRANZ,STEVEN A .....	01/03/17 03/31/17	STAFF ASSISTANT .....		8,555.56
		GALINDO,JORGE A .....	01/03/17 01/30/17	STAFF ASSISTANT .....		2,500.55
		GALINDO,JORGE A .....	02/01/17 03/31/17	TEMPORARY EMPLOYEE .....		5,000.00
		HINOJOSA,KAREN I .....	01/03/17 03/31/17	CASEWORKER .....		6,844.44
		LEO JR,DAVID G .....	01/03/17 03/31/17	SENIOR POLICY ADVISOR .....		17,111.10
		MERBERG, JULIE T. ....	01/03/17 03/31/17	SHARED EMPLOYEE .....		14,666.67
		PHENIX,LUCILA H .....	01/03/17 03/31/17	RECEPTIONIST-CASE WORKER .....		7,822.23
		ROMERO III,DESIDERIO .....	01/03/17 03/31/17	CASEWORKER .....		7,822.23
		TOSCANO,STEPHANIE .....	01/03/17 03/31/17	DISTRICT OFF MANAGER/CASEWORKE .....		12,569.45
				PERSONNEL COMPENSATION TOTALS:		150,475.57
TRAVEL						
03-07	AP E0494410	HON VICENTE GONZALEZ .....	02/08/17 02/08/17	TAXI/PARKING/TOLLS .....		11.38
03-14	AP E0493316	CITIBANK GOV CARD SERVICE .....	01/19/17 01/24/17	COMMERCIAL TRANSPORTATION .....		2,198.16
03-14	AP E0493316	CITIBANK GOV CARD SERVICE .....	01/23/17 01/23/17	MEALS .....		60.85
03-14	AP E0493316	CITIBANK GOV CARD SERVICE .....	01/26/17 01/26/17	TAXI/PARKING/TOLLS .....		14.01
03-24	AP E0496042	CITIBANK GOV CARD SERVICE .....	02/07/17 02/08/17	LODGING .....		522.28
03-24	AP E0496042	CITIBANK GOV CARD SERVICE .....	02/07/17 02/08/17	MEALS .....		185.75
				TRAVEL TOTALS:		2,992.43
RENT, COMMUNICATION, UTILITIES						
01-24	AP 00901224	CITY OF EDINBURG .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,973.50
02-03	AP E0484854	AT&T MOBILITY .....	01/04/17 01/06/17	UTILITIES .....		25.60
02-06	AP E0484816	TIME WARNER CABLE .....	01/06/17 02/05/17	UTILITIES .....		241.49
02-15	AP E0487869	AT&T .....	01/03/17 01/06/17	UTILITIES .....		81.18
02-16	AP 00903745	CITY OF EDINBURG .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,973.50
02-16	AP E0487840	TIME WARNER CABLE .....	02/06/17 03/05/17	UTILITIES .....		130.34
02-22	AP E0490062	AT&T MOBILITY .....	01/07/17 02/16/17	UTILITIES .....		246.55
02-22	AP E0490153	AT&T .....	01/07/17 02/06/17	UTILITIES .....		635.31
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....		4.00
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....		124.00
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....		1,557.23
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....		66.54
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		28.18
03-07	AP E0494410	HON VICENTE GONZALEZ .....	02/08/17 02/08/17	UTILITIES .....		5.99
03-07	AP E0494412	FEDEX .....	02/10/17 02/13/17	POSTAGE / COURIER / BOX RENTAL .....		39.00
03-10	AP E0494498	DIRECT ENERGY BUSINESS .....	01/19/17 02/14/17	UTILITIES .....		297.78
03-14	AP E0493316	CITIBANK GOV CARD SERVICE .....	01/26/17 01/26/17	UTILITIES .....		8.00
03-15	AP E0496038	TIME WARNER CABLE .....	03/06/17 04/05/17	UTILITIES .....		134.21
03-16	AP 00909126	CITY OF EDINBURG .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,973.50
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....		4.00
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....		124.00
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....		441.78

930

03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF)	66.54
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	25.41
03-31	AP	E0500880	AT&T MOBILITY	02/07/17	03/06/17	UTILITIES	246.55
03-31	AP	E0500881	AT&T	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE	634.10
RENT, COMMUNICATION, UTILITIES TOTALS:							11,088.28
PRINTING AND REPRODUCTION							
01-27	GL	PIX0065253		01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER)	323.40
02-07	AP	E0485065	ACCURATE WORD LLC	01/03/17	01/03/17	PRINTING & REPRODUCTION	82.90
02-15	AP	E0487786	ACCURATE WORD LLC	01/11/17	01/11/17	PRINTING & REPRODUCTION	479.40
02-15	AP	E0487874	ACCURATE WORD LLC	02/08/17	02/08/17	PRINTING & REPRODUCTION	202.95
02-23	GL	PIX0066009		02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER)	1.60
PRINTING AND REPRODUCTION TOTALS:							1,090.25
OTHER SERVICES							
01-16	AP	00897887	LEIDOS DIGITAL SOLUTIONS INC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
02-16	AP	00903167	LEIDOS DIGITAL SOLUTIONS INC	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
02-22	AP	E0487782	JUAN M MACIAS	01/24/17	02/28/17	JANITORIAL AND MAINT SERV	499.98
02-22	AP	E0487784	HI-TECH SECURITY SYSTEM	01/11/17	03/11/17	SECURITY SERVICE	81.19
02-22	AP	E0490054	JUAN M MACIAS	03/01/17	03/31/17	JANITORIAL AND MAINT SERV	421.87
03-16	AP	00908553	LEIDOS DIGITAL SOLUTIONS INC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
03-30	AP	E0500882	HI-TECH SECURITY SYSTEM	04/10/17	07/10/17	SECURITY SERVICE	81.19
OTHER SERVICES TOTALS:							11,089.23
SUPPLIES AND MATERIALS							
01-31	GL	RMS0065473		01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER)	766.75
02-15	AP	E0487791	TVEYES INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00
02-15	AP	E0487882	MOUNTAIN GLACIER LLC	02/03/17	02/03/17	WATER	9.23
02-21	AP	E0487741	BLOOMBERG LP	01/18/17	01/17/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
02-28	GL	FLG0066225		02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER)	-30.00
02-28	GL	RMS0066229		02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)	275.82
03-14	AP	E0494409	HON VICENTE GONZALEZ	01/18/17	01/18/17	OFFICE SUPPLIES (OUTSIDE)	254.96
03-14	AP	E0494409	HON VICENTE GONZALEZ	01/25/17	01/25/17	OFFICE SUPPLIES (OUTSIDE)	155.90
03-14	AP	E0494409	HON VICENTE GONZALEZ	01/27/17	01/27/17	OFFICE SUPPLIES (OUTSIDE)	15.13
03-14	AP	E0494411	ARIZMENDI, REBECCA I.	01/09/17	01/09/17	OFFICE SUPPLIES (OUTSIDE)	62.79
03-16	AP	E0496041	MOUNTAIN GLACIER LLC	03/06/17	03/06/17	WATER	15.48
03-21	AP	00912200	CITI PCARD-4IMPRINT	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	682.68
03-21	AP	00912200	CITI PCARD-B&H PHOTO	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	373.50
03-21	AP	00912200	CITI PCARD-CGI GREAT BIG CANVAS	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	951.67
03-21	AP	00912200	CITI PCARD-FACTORYOUTLETSTORE.COM	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	41.80
03-21	AP	00912200	CITI PCARD-OFFICE DEPOT	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	794.12
03-31	GL	FLG0067145		03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER)	-30.00
03-31	GL	RMS0067143		03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER)	643.74
SUPPLIES AND MATERIALS TOTALS:							13,323.57
EQUIPMENT							
01-31	GL	MNT0065394		01/01/17	01/31/17	MAINTENANCE / REPAIRS	229.10
01-31	GL	RPY0065384		01/01/17	01/31/17	EQUIPMENT PURCHASES	127.51
02-28	GL	MNT0066152		02/01/17	02/28/17	MAINTENANCE / REPAIRS	229.10
02-28	GL	RPY0066158		02/01/17	02/28/17	EQUIPMENT PURCHASES	127.51
03-21	AP	00912200	CITI PCARD-LACKS MCALLEN GALLERIA	01/29/17	02/28/17	OFFICE EQUIP PURCH LESS THAN \$25,000	1,749.83
03-31	GL	MNT0067069		03/01/17	03/31/17	MAINTENANCE / REPAIRS	229.10
03-31	GL	RPY0067075		03/01/17	03/31/17	EQUIPMENT PURCHASES	127.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. VICENTE GONZALEZ—Con.						
					EQUIPMENT TOTALS:	2,819.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,015.96
					OFFICE TOTALS:	193,015.96
2017 HON. JENNIFFER GONZALEZ-COLON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	71.33
					PERSONNEL COMPENSATION	257,421.53
					TRAVEL	6,784.71
					RENT, COMMUNICATION, UTILITIES	4,019.93
					PRINTING AND REPRODUCTION	1,563.59
					OTHER SERVICES	11,066.15
					SUPPLIES AND MATERIALS	7,902.26
					EQUIPMENT	2,242.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,072.30
					OFFICE TOTALS:	291,072.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	00906822	UNITED STATES POSTAL SERVICE	01/03/17 01/31/17	FRANKED MAIL	69.86
03-29	AP	00912278	UNITED STATES POSTAL SERVICE	02/01/17 02/28/17	FRANKED MAIL	1.47
					FRANKED MAIL TOTALS:	71.33
PERSONNEL COMPENSATION						
				01/09/17 03/31/17	FIELD REP/DISTRICT SCHEDULER	15,033.33
				01/03/17 03/31/17	CHIEF OF STAFF	38,000.00
				01/03/17 03/31/17	COMMUNICATIONS SPECIALIST	9,533.33
				03/06/17 03/31/17	PART-TIME EMPLOYEE	2,500.00
				01/03/17 03/31/17	SENIOR POLICY ADVISOR	22,000.00
				01/03/17 03/31/17	DISTRICT DIRECTOR	24,444.44
				01/03/17 03/31/17	EXECUTIVE ASST/SCHEDULER	12,222.23
				01/09/17 02/12/17	CASEWORKER	5,666.67
				02/13/17 03/31/17	CASE WORKER AND ASSISTANT	8,000.00
				01/03/17 03/31/17	CASEWORKER	10,511.10
				01/03/17 03/31/17	COMMUNICATIONS DIRECTOR	19,066.67
				01/03/17 02/12/17	CONSTITUENT COOR/RECEPTIONIST	4,222.22
				02/13/17 03/31/17	CONSTITUENT COORDINATOR	5,733.33
				01/03/17 03/31/17	LEGISLATIVE ASSISTANT	12,222.23
				01/03/17 03/31/17	DEPUTY CHIEF OF STAFF/LEG COUN	32,022.23
				02/01/17 03/31/17	SHARED EMPLOYEE	2,000.00
				02/01/17 03/31/17	SHARED EMPLOYEE	1,351.52
				02/01/17 03/24/17	LEGISLATIVE DIRECTOR	12,750.00
				01/03/17 03/31/17	CASEWORKER	9,288.90
				01/03/17 03/31/17	COMMUNICATIONS SPECIALIST	10,853.33
					PERSONNEL COMPENSATION TOTALS:	257,421.53

932



		TRAVEL					
02-03	AP	E0483759	CARTAGENA-NEVAREZ, EDNEL J.	01/04/17	01/04/17	COMMERCIAL TRANSPORTATION	25.00
02-03	AP	E0483760	AYALA-CARRION, MICHAEL	01/16/17	01/21/17	COMMERCIAL TRANSPORTATION	1,249.40
02-03	AP	E0483767	TOSSAS-CORDERO, NYDIA M.	01/16/17	01/21/17	COMMERCIAL TRANSPORTATION	40.00
02-03	AP	E0483767	TOSSAS-CORDERO, NYDIA M.	01/21/17	01/21/17	COMMERCIAL TRANSPORTATION	50.00
02-03	AP	E0483767	TOSSAS-CORDERO, NYDIA M.	01/18/17	01/21/17	TAXI/PARKING/TOLLS	104.48
02-03	AP	E0483773	TOSSAS-CORDERO, NYDIA M.	01/03/17	01/03/17	COMMERCIAL TRANSPORTATION	20.00
02-03	AP	E0483773	TOSSAS-CORDERO, NYDIA M.	01/03/17	01/05/17	TAXI/PARKING/TOLLS	23.42
02-03	AP	E0483777	RODRIGUEZ-BEAMUD, JANILLE	01/21/17	01/25/17	COMMERCIAL TRANSPORTATION	279.20
02-03	AP	E0483777	RODRIGUEZ-BEAMUD, JANILLE	01/25/17	01/25/17	COMMERCIAL TRANSPORTATION	35.00
02-03	AP	E0483777	RODRIGUEZ-BEAMUD, JANILLE	01/25/17	01/25/17	TAXI/PARKING/TOLLS	14.41
02-03	AP	E0483779	RODRIGUEZ-BEAMUD, JANILLE	01/18/17	01/18/17	TAXI/PARKING/TOLLS	12.49
02-03	AP	E0483785	RODRIGUEZ-BEAMUD, JANILLE	01/03/17	01/05/17	COMMERCIAL TRANSPORTATION	1,735.76
02-16	AP	E0488360	HON JENNIFFER GONZALEZ-COLON	01/08/17	01/08/17	COMMERCIAL TRANSPORTATION	210.60
02-16	AP	E0488360	HON JENNIFFER GONZALEZ-COLON	01/15/17	01/15/17	COMMERCIAL TRANSPORTATION	340.60
03-31	AP	E0501327	CITIBANK GOV CARD SERVICE	02/01/17	02/01/17	COMMERCIAL TRANSPORTATION	1.50
03-31	AP	E0501327	CITIBANK GOV CARD SERVICE	02/01/17	02/04/17	COMMERCIAL TRANSPORTATION	679.70
03-31	AP	E0501327	CITIBANK GOV CARD SERVICE	02/09/17	02/09/17	COMMERCIAL TRANSPORTATION	607.10
03-31	AP	E0501327	CITIBANK GOV CARD SERVICE	02/12/17	02/12/17	COMMERCIAL TRANSPORTATION	339.10
03-31	AP	E0501327	CITIBANK GOV CARD SERVICE	02/19/17	02/19/17	COMMERCIAL TRANSPORTATION	754.20
03-31	AP	E0501327	CITIBANK GOV CARD SERVICE	02/19/17	02/21/17	CAR RENTAL	262.75
						TRAVEL TOTALS:	6,784.71
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00898387	SUPERINTENDENCIA DEL CAPITOLIO	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
01-25	AP	E0478564	US POSTAL SERVICE	01/31/17	01/31/18	POSTAGE / COURIER / BOX RENTAL	170.00
02-13	AP	E0486970	DISH NETWORK	02/19/17	03/18/17	UTILITIES	70.27
02-16	AP	00903632	SUPERINTENDENCIA DEL CAPITOLIO	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-16	AP	E0486967	US POSTAL SERVICE	01/30/17	12/31/17	POSTAGE / COURIER / BOX RENTAL	28.00
02-24	AP	00906774	GENERAL SERVICES ADMIN.	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE	378.04
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	16.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	100.75
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	1,598.79
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.05
02-27	GL	HRS0066094		01/01/17	01/31/17	RECORDING - (TRANSFER)	95.00
02-28	AP	00906960	UNITED PARCEL SERVICE	02/25/17	02/25/17	POSTAGE / COURIER / BOX RENTAL	10.00
03-01	AP	E0491306	VERIZON BUSINESS SERVICES	01/03/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE	12.74
03-02	AP	E0491314	US POSTAL SERVICE	01/03/17	01/02/18	POSTAGE / COURIER / BOX RENTAL	22.00
03-08	AP	00907601	UNITED PARCEL SERVICE	02/24/17	02/24/17	POSTAGE / COURIER / BOX RENTAL	447.86
03-08	AP	00907601	UNITED PARCEL SERVICE	03/04/17	03/04/17	POSTAGE / COURIER / BOX RENTAL	10.00
03-09	AP	E0494524	UNITED PARCEL SERVICE	02/24/17	02/24/17	POSTAGE / COURIER / BOX RENTAL	6.33
03-15	AP	00908053	UNITED PARCEL SERVICE	03/07/17	03/07/17	POSTAGE / COURIER / BOX RENTAL	44.45
03-16	AP	00909015	SUPERINTENDENCIA DEL CAPITOLIO	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-16	AP	E0496271	DISH NETWORK	03/19/17	04/18/17	UTILITIES	70.27
03-23	GL	HRS0066800		02/01/17	02/28/17	RECORDING - (TRANSFER)	95.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	16.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	100.75
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	331.01
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	1.72
03-28	AP	E0499909	VERIZON BUSINESS SERVICES	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	12.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JENNIFFER GONZALEZ-COLON—Con.						
03-29	AP 00912700	GENERAL SERVICES ADMIN.	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	379.06	
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,019.93
PRINTING AND REPRODUCTION						
01-12	AP E0478588	ACCURATE WORD LLC	01/11/17 01/11/17	PRINTING & REPRODUCTION	69.95	
01-26	AP E0481720	ACCURATE WORD LLC	01/16/17 01/16/17	PRINTING & REPRODUCTION	159.80	
01-27	GL PIX0065253		01/01/17 01/31/17	PHOTOGRAPHIC (TRANSFER)	21.50	
02-16	AP E0487885	PITNEY BOWES PUERTO RICO INC	01/03/17 01/02/18	PRINTING & REPRODUCTION	612.00	
02-16	AP E0488934	ACCURATE WORD LLC	02/06/17 02/06/17	PRINTING & REPRODUCTION	39.95	
02-23	GL PIX0066009		02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER)	43.00	
02-27	AP E0491307	ACCURATE WORD LLC	02/13/17 02/13/17	PRINTING & REPRODUCTION	504.45	
03-02	AP E0491315	PITNEY BOWES PUERTO RICO INC	01/23/17 01/23/17	PRINTING & REPRODUCTION	43.90	
03-09	AP E0494525	PITNEY BOWES PUERTO RICO INC	02/27/17 02/27/17	PRINTING & REPRODUCTION	69.04	
					PRINTING AND REPRODUCTION TOTALS:	1,563.59
OTHER SERVICES						
01-16	AP 00897852	LEIDOS DIGITAL SOLUTIONS INC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
01-16	AP 00898119	HOUSECALL	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP 00903132	LEIDOS DIGITAL SOLUTIONS INC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-16	AP 00903398	HOUSECALL	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-09	AP E0494516	AZA ALARMS	02/22/17 02/22/17	SECURITY SERVICE	170.00	
03-16	AP 00908518	LEIDOS DIGITAL SOLUTIONS INC	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-16	AP 00908781	HOUSECALL	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-28	AP E0499965	JAN-PRO CLEANING SYSTEMS	03/03/17 03/09/17	JANITORIAL AND MAINT SERV	314.08	
03-30	AP E0501326	JAN-PRO CLEANING SYSTEMS	03/17/17 03/17/17	JANITORIAL AND MAINT SERV	157.07	
					OTHER SERVICES TOTALS:	11,066.15
SUPPLIES AND MATERIALS						
01-17	AP E0478338	CAPITOL HOST	01/03/17 01/03/17	FOOD & BEVERAGE	1,475.23	
01-17	AP E0478589	CAPITOL HOST	01/04/17 01/04/17	FOOD & BEVERAGE	456.26	
01-30	AP E0481727	THE FAIRBANK CORPORATION	01/11/17 01/11/17	OFFICE SUPPLIES (OUTSIDE)	130.10	
01-30	AP E0483155	CAPITOL HOST	01/19/17 01/19/17	FOOD & BEVERAGE	261.72	
01-30	AP E0483163	CAPITOL HOST	01/19/17 01/19/17	FOOD & BEVERAGE	225.47	
01-31	GL RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	2,202.58	
02-03	AP E0483762	AUTOMATED SIGNATURE TECHNOLOGY INC	01/13/17 01/13/17	OFFICE SUPPLIES (OUTSIDE)	158.70	
02-03	AP E0483779	RODRIGUEZ-BEAMUD, JANILLE	01/18/17 01/18/17	OFFICE SUPPLIES (OUTSIDE)	167.05	
02-13	AP E0486968	READYREFRESH BY NESTLE	01/13/17 01/20/17	WATER	137.40	
02-27	AP 00906775	DEER PARK	01/31/17 01/31/17	WATER	19.99	
02-27	AP E0491245	AAA COFFEE BREAK SERVICE	02/01/17 02/01/17	WATER	40.00	
02-27	AP E0491247	AAA COFFEE BREAK SERVICE	01/11/17 01/11/17	WATER	40.00	
02-27	AP E0491316	AAA COFFEE BREAK SERVICE	02/03/17 02/03/17	FOOD & BEVERAGE	124.70	
02-27	AP E0491317	AAA COFFEE BREAK SERVICE	02/07/17 02/07/17	OFFICE SUPPLIES (OUTSIDE)	26.50	
02-27	AP E0491318	AAA COFFEE BREAK SERVICE	01/10/17 01/10/17	FOOD & BEVERAGE	154.40	
02-27	AP E0491318	AAA COFFEE BREAK SERVICE	01/10/17 01/10/17	OFFICE SUPPLIES (OUTSIDE)	81.50	
02-27	AP E0491319	AAA COFFEE BREAK SERVICE	01/10/17 01/10/17	FOOD & BEVERAGE	13.90	
02-28	GL RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)	436.21	

03-09	AP	E0494517	AAA COFFEE BREAK SERVICE .....	03/01/17	03/01/17	WATER .....	40.00
03-16	AP	E0496272	READYREFRESH BY NESTLE .....	01/21/17	02/20/17	WATER .....	19.99
03-16	AP	E0497182	AAA COFFEE BREAK SERVICE .....	03/06/17	03/06/17	FOOD & BEVERAGE .....	154.40
03-23	AP	E0499449	AAA COFFEE BREAK SERVICE .....	03/10/17	03/10/17	OFFICE SUPPLIES (OUTSIDE) .....	32.50
03-27	AP	E0499397	RODRIGUEZ-BEAMUD, JANILLE .....	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE) .....	52.77
03-28	AP	E0499450	THE FAIRBANK CORPORATION .....	03/10/17	03/10/17	OFFICE SUPPLIES (OUTSIDE) .....	255.85
03-30	AP	E0501293	OFFICEMAX .....	02/01/17	02/17/17	OFFICE SUPPLIES (OUTSIDE) .....	26.70
03-30	AP	E0501322	OFFICEMAX .....	02/01/17	02/03/17	OFFICE SUPPLIES (OUTSIDE) .....	433.11
03-30	AP	E0501323	OFFICEMAX .....	02/01/17	02/14/17	OFFICE SUPPLIES (OUTSIDE) .....	5.42
03-30	AP	E0501325	OFFICEMAX .....	02/01/17	02/17/17	OFFICE SUPPLIES (OUTSIDE) .....	17.80
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	712.01
						SUPPLIES AND MATERIALS TOTALS:	7,902.26
			EQUIPMENT				
01-09	GL	GLA0064843	.....	12/05/16	12/05/16	DRAPES .....	600.72
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	196.00
01-31	GL	RPY0065384	.....	01/01/17	01/31/17	EQUIPMENT PURCHASES .....	264.38
02-16	AP	E0487886	PITNEY BOWES PUERTO RICO INC .....	01/03/17	01/03/17	MAINTENANCE / REPAIRS .....	259.00
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	196.00
02-28	GL	RPY0066158	.....	02/01/17	02/28/17	EQUIPMENT PURCHASES .....	264.38
03-27	AP	E0499397	RODRIGUEZ-BEAMUD, JANILLE .....	03/09/17	03/09/17	WARRANTIES .....	1.94
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	196.00
03-31	GL	RPY0067075	.....	03/01/17	03/31/17	EQUIPMENT PURCHASES .....	264.38
						EQUIPMENT TOTALS:	2,242.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,072.30
						OFFICE TOTALS:	291,072.30

035

2017 HON. BOB GOODLATTE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,091.11	1,091.11
PERSONNEL COMPENSATION .....	246,131.09	246,131.09
TRAVEL .....	4,682.65	4,682.65
RENT, COMMUNICATION, UTILITIES .....	31,705.60	31,705.60
PRINTING AND REPRODUCTION .....	780.84	780.84
OTHER SERVICES .....	5,930.00	5,930.00
SUPPLIES AND MATERIALS .....	2,296.99	2,296.99
EQUIPMENT .....	156.99	156.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,775.27	292,775.27
OFFICE TOTALS:	292,775.27	292,775.27

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-121.10
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	843.33
02-27	AP	00906899	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	41.13
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-95.75
03-28	AP	00912407	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	3.87
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	525.93
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-106.30
						FRANKED MAIL TOTALS:	1,091.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BOB GOODLATTE—Con.						
PERSONNEL COMPENSATION						
		ALPHIN,BRYAN .....	01/03/17 03/31/17	SHARED EMPLOYEE .....	2,811.10	
		AMBROSE,MICHAEL A .....	01/03/17 03/31/17	STAFF ASSISTANT .....	8,066.67	
		BAUGH, R P. ....	01/03/17 03/31/17	SHARED EMPLOYEE .....	3,520.00	
		BLACK,LINDSAY .....	01/03/17 03/31/17	LEGISLATIVE DIRECTOR .....	17,600.00	
		BREEDING,ELIZABETH .....	01/03/17 03/31/17	COMMUNICATIONS DIRECTOR .....	19,066.67	
		BROUGHTON,CHRISTINE .....	01/03/17 03/31/17	PART-TIME EMPLOYEE .....	7,944.43	
		CROKE,KJERSTEN .....	01/03/17 03/31/17	DISTRICT REPRESENTATIVE .....	11,000.00	
		DAVIS, MELANIE F. ....	01/03/17 03/31/17	SHARED EMPLOYEE .....	4,522.23	
		FAULKNER, JENNIFER S. ....	01/03/17 03/31/17	DIST SCHEDULER/REP .....	17,477.77	
		GARRETT,DEBBIE .....	01/03/17 03/31/17	DISTRICT DIRECTOR .....	18,577.77	
		INGLETT,ANGELA .....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....	13,077.77	
		KELLER, CHARLES C. ....	01/03/17 03/31/17	DEPUTY C.O.S./DC OFFICE C.O.S. ....	29,577.77	
		LARKIN, PETER S. ....	01/03/17 03/31/17	CHIEF OF STAFF .....	34,466.67	
		LEE,CHRISTINE A .....	01/03/17 03/31/17	SR LEGISLATIVE CORRESPONDENT .....	11,855.57	
		LOOPE,EMILEE M .....	01/03/17 03/31/17	DISTRICT REPRESENTATIVE .....	8,311.10	
		MOORE,TEMPLE C .....	01/03/17 03/31/17	LEGISLATIVE CORRESPONDENT .....	9,288.90	
		PRITSCHAU,MARY K .....	01/03/17 03/31/17	EXEC ASST/DIST SCHEDULER .....	10,266.67	
		VAN ALLEN,AARON S .....	01/03/17 03/31/17	DISTRICT REPRESENTATIVE .....	9,411.10	
		WICHT,EMILY M .....	01/03/17 03/31/17	DISTRICT REPRESENTATIVE .....	9,288.90	
				PERSONNEL COMPENSATION TOTALS:	246,131.09	
TRAVEL						
01-18	AP	E0479155 HON. BOB GOODLATTE .....	01/06/17 01/09/17	PRIVATE AUTO MILEAGE .....	251.00	
01-30	AP	E0482176 HON. BOB GOODLATTE .....	01/13/17 01/22/17	PRIVATE AUTO MILEAGE .....	661.00	
02-07	AP	E0484241 GARRETT,DEBBIE .....	01/10/17 01/24/17	PRIVATE AUTO MILEAGE .....	196.50	
02-07	AP	E0484242 LOOPE, EMILEE M. ....	01/04/17 01/30/17	PRIVATE AUTO MILEAGE .....	439.45	
02-07	AP	E0484243 HON. BOB GOODLATTE .....	01/27/17 01/30/17	PRIVATE AUTO MILEAGE .....	404.00	
02-07	AP	E0484292 VAN ALLEN, AARON S. ....	01/11/17 01/11/17	MEALS .....	9.15	
02-07	AP	E0484292 VAN ALLEN, AARON S. ....	01/03/17 01/17/17	PRIVATE AUTO MILEAGE .....	251.55	
02-07	AP	E0484834 WICHT, EMILY M. ....	01/03/17 01/30/17	PRIVATE AUTO MILEAGE .....	197.00	
02-24	AP	E0489930 HON. BOB GOODLATTE .....	02/03/17 02/06/17	PRIVATE AUTO MILEAGE .....	253.50	
03-07	AP	E0493142 HON. BOB GOODLATTE .....	02/27/17 02/27/17	PRIVATE AUTO MILEAGE .....	115.50	
03-07	AP	E0493144 GARRETT,DEBBIE .....	02/02/17 02/21/17	PRIVATE AUTO MILEAGE .....	131.00	
03-07	AP	E0493145 LOOPE, EMILEE M. ....	02/07/17 02/13/17	PRIVATE AUTO MILEAGE .....	91.30	
03-09	AP	E0493143 VAN ALLEN, AARON S. ....	02/03/17 02/28/17	PRIVATE AUTO MILEAGE .....	188.82	
03-09	AP	E0494102 LARKIN, PETER S. ....	01/16/17 01/16/17	MEALS .....	197.38	
03-09	AP	E0494102 LARKIN, PETER S. ....	01/12/17 01/13/17	PRIVATE AUTO MILEAGE .....	192.00	
03-09	AP	E0494102 LARKIN, PETER S. ....	02/07/17 02/21/17	PRIVATE AUTO MILEAGE .....	371.00	
03-10	AP	E0494103 WICHT, EMILY M. ....	02/01/17 02/27/17	PRIVATE AUTO MILEAGE .....	379.50	
03-16	AP	E0496584 HON. BOB GOODLATTE .....	03/02/17 03/07/17	PRIVATE AUTO MILEAGE .....	353.00	
				TRAVEL TOTALS:	4,682.65	
RENT, COMMUNICATION, UTILITIES						
01-10	AP	E0475994 LUMOS NETWORKS .....	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	56.98	

036

01-10	AP	E0475995	LUMOS NETWORKS	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE	155.38
01-10	AP	E0475996	LUMOS NETWORKS	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE	534.93
01-11	AP	E0476594	VERIZON WIRELESS	12/29/16	01/28/17	TELECOMSRV/EQ/TOLL CHARGE	692.15
01-16	AP	00897967	BELL INVESTMENTS LLC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,240.00
01-16	AP	00897968	916 ASSOCIATES LLC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	570.00
01-16	AP	00897969	MICHAEL H CERUTI	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	480.00
01-25	AP	00900759	UNITED PARCEL SERVICE	01/11/17	01/11/17	POSTAGE / COURIER / BOX RENTAL	4.22
01-25	AP	E0480627	STEPHEN D AKERS	01/18/17	01/18/17	RECORDING (OUTSIDE)	180.00
01-31	GL	GRP0065320		01/01/17	01/31/17	HIR GRAPHICS (TRANSFER)	20.00
02-02	AP	E0483717	VERIZON	12/25/16	01/24/17	TELECOMSRV/EQ/TOLL CHARGE	76.20
02-06	AP	00901920	UNITED PARCEL SERVICE	01/25/17	01/25/17	POSTAGE / COURIER / BOX RENTAL	28.58
02-07	AP	E0484244	LUMOS NETWORKS	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	56.98
02-07	AP	E0484245	LUMOS NETWORKS	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	155.38
02-07	AP	E0484246	LUMOS NETWORKS	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	534.93
02-09	AP	E0485901	VERIZON WIRELESS	01/29/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	172.00
02-16	AP	00903246	BELL INVESTMENTS LLC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,240.00
02-16	AP	00903247	916 ASSOCIATES LLC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	570.00
02-16	AP	00903248	MICHAEL H CERUTI	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	480.00
02-24	AP	00906771	UNITED PARCEL SERVICE	02/01/17	02/01/17	POSTAGE / COURIER / BOX RENTAL	158.39
02-24	AP	00906773	UNITED PARCEL SERVICE	02/10/17	02/10/17	POSTAGE / COURIER / BOX RENTAL	7.43
02-24	AP	00906774	GENERAL SERVICES ADMIN.	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE	159.04
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	104.25
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	917.86
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	46.38
02-27	GL	HRS0066094		01/01/17	01/31/17	RECORDING - (TRANSFER)	72.00
03-02	AP	E0491698	CONSTITUENT TOWN HALL SERVICES	02/16/17	02/16/17	TELECOMSRV/EQ/TOLL CHARGE	3,625.20
03-07	AP	E0493140	LUMOS NETWORKS	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	159.59
03-07	AP	E0493141	LUMOS NETWORKS	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	543.31
03-08	AP	00907624	FUND IV BOB LP	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,206.56
03-08	AP	00907625	FUND IV BOB LP	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,206.56
03-08	AP	E0493139	LUMOS NETWORKS	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	56.98
03-09	AP	E0494353	STEPHEN D AKERS	03/03/17	03/03/17	RECORDING (OUTSIDE)	180.00
03-09	AP	E0494355	VERIZON	01/25/17	02/24/17	TELECOMSRV/EQ/TOLL CHARGE	76.67
03-15	AP	E0495309	CONSTITUENT TOWN HALL SERVICES	03/01/17	03/01/17	TELECOMSRV/EQ/TOLL CHARGE	2,958.10
03-16	AP	00908632	BELL INVESTMENTS LLC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,240.00
03-16	AP	00908633	916 ASSOCIATES LLC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	570.00
03-16	AP	00908634	MICHAEL H CERUTI	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	480.00
03-16	AP	00909551	FUND IV BOB LP	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,206.56
03-16	AP	E0496588	CONSTITUENT TOWN HALL SERVICES	03/07/17	03/07/17	TELECOMSRV/EQ/TOLL CHARGE	3,173.59
03-16	AP	E0497177	VERIZON WIRELESS	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	174.96
03-23	GL	HRS0066800		02/01/17	02/28/17	RECORDING - (TRANSFER)	96.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	36.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	104.25
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	910.74
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	31.83
03-28	AP	E0500266	CONSTITUENT TOWN HALL SERVICES	03/15/17	03/15/17	TELECOMSRV/EQ/TOLL CHARGE	1,760.58
03-29	AP	00912700	GENERAL SERVICES ADMIN.	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	159.04
RENT, COMMUNICATION, UTILITIES TOTALS:							31,705.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BOB GOODLATTE—Con.						
PRINTING AND REPRODUCTION						
01-13	AP E0479156	ACCURATE WORD LLC	01/06/17 01/06/17	PRINTING & REPRODUCTION		39.95
01-27	GL PIX0065253		01/01/17 01/31/17	PHOTOGRAPHIC (TRANSFER)		12.80
02-02	AP E0483169	ETHOS TECHNOLOGIES	12/15/16 01/14/17	PRINTING & REPRODUCTION		235.89
02-13	AP E0487292	ACCURATE WORD LLC	02/01/17 02/01/17	PRINTING & REPRODUCTION		69.95
03-08	AP E0493138	BLUE RIDGE COPIER INC	01/15/17 02/14/17	PRINTING & REPRODUCTION		247.67
03-24	AP E0500267	ACCURATE WORD LLC	03/15/17 03/15/17	PRINTING & REPRODUCTION		59.90
03-28	AP E0500268	XEROX CORPORATION	12/21/16 01/21/17	PRINTING & REPRODUCTION		27.23
03-28	GL PIX0066926		03/01/17 03/31/17	PHOTOGRAPHIC (TRANSFER)		87.45
					PRINTING AND REPRODUCTION TOTALS:	780.84
OTHER SERVICES						
01-16	AP 00897913	LEIDOS DIGITAL SOLUTIONS INC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-16	AP 00903193	LEIDOS DIGITAL SOLUTIONS INC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-28	AP 00907050	FIRESIDE21	01/01/17 01/31/17	WEB DEV HST,EMAIL & RLD SERV		350.00
03-16	AP 00908579	LEIDOS DIGITAL SOLUTIONS INC	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	5,930.00
SUPPLIES AND MATERIALS						
01-17	AP E0468666	FINCASTLE HERALD	01/27/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		35.00
01-18	AP 00898496	FINCASTLE HERALD	01/27/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		-35.00
01-30	AP E0482412	AMHERST NEW ERA PROGRESS	02/15/17 02/14/18	PUBLICATIONS/REFERENCE MAT'L		34.00
01-31	GL FLG0065440		01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)		-1,045.00
01-31	GL RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)		1,178.20
02-03	AP E0483352	PAGE NEWS & COURIER	02/20/17 02/19/18	PUBLICATIONS/REFERENCE MAT'L		118.00
02-07	AP E0484242	LOOPE, EMILEE M.	01/16/17 01/16/17	FOOD & BEVERAGE		8.27
02-07	AP E0484292	VAN ALLEN, AARON S.	01/31/17 01/31/17	FOOD & BEVERAGE		28.49
02-07	AP E0484292	VAN ALLEN, AARON S.	01/24/17 01/24/17	OFFICE SUPPLIES (OUTSIDE)		129.48
02-09	AP E0485902	SHENANDOAH VALLEY WATER	01/03/17 02/01/17	WATER		12.98
02-09	AP E0485903	SHENANDOAH VALLEY WATER	02/01/17 02/01/17	WATER		11.58
02-09	AP E0485904	SHENANDOAH VALLEY WATER	02/01/17 02/01/17	WATER		5.27
02-13	AP E0487291	ETHOS TECHNOLOGIES	01/20/17 01/20/17	OFFICE SUPPLIES (OUTSIDE)		8.99
02-21	AP E0488848	THE ROANOKER	05/01/17 04/30/18	PUBLICATIONS/REFERENCE MAT'L		14.95
02-27	AP 00906775	DEER PARK	01/31/17 01/31/17	WATER		58.88
02-28	AP E0491007	THE WARREN SENTINEL	03/23/17 03/22/18	PUBLICATIONS/REFERENCE MAT'L		15.00
02-28	GL FLG0066225		02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)		-202.20
02-28	GL RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)		796.30
03-09	AP E0494102	LARKIN, PETER S.	02/13/17 02/13/17	FOOD & BEVERAGE		43.00
03-09	AP E0494102	LARKIN, PETER S.	01/06/17 01/06/17	OFFICE SUPPLIES (OUTSIDE)		48.96
03-09	AP E0494102	LARKIN, PETER S.	02/03/17 02/23/17	OFFICE SUPPLIES (OUTSIDE)		72.37
03-09	AP E0494102	LARKIN, PETER S.	01/16/17 01/16/17	PUBLICATIONS/REFERENCE MAT'L		6.16
03-09	AP E0494809	SHENANDOAH VALLEY WATER	03/01/17 03/01/17	WATER		11.58
03-09	AP E0494810	SHENANDOAH VALLEY WATER	03/01/17 03/01/17	WATER		5.27
03-09	AP E0494811	SHENANDOAH VALLEY WATER	03/01/17 03/01/17	WATER		5.27
03-10	AP E0494103	WICHT, EMILY M.	02/13/17 02/13/17	OFFICE SUPPLIES (OUTSIDE)		32.63

038

03-16	AP	E0496587	BREEDING,ELIZABETH .....	02/14/17	02/14/17	OFFICE SUPPLIES (OUTSIDE) .....	44.91	
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	37.95	
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-425.00	
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	1,240.70	
							SUPPLIES AND MATERIALS TOTALS:	2,296.99
EQUIPMENT								
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	52.33	
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	52.33	
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	52.33	
							EQUIPMENT TOTALS:	156.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,775.27
							OFFICE TOTALS:	292,775.27

2016 HON. BOB GOODLATTE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	AP	00901568	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	42.41	
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	832.16	
							FRANKED MAIL TOTALS:	874.57

PERSONNEL COMPENSATION

ALPHIN,BRYAN .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	63.89				
AMBROSE,MICHAEL A .....	01/01/17	01/02/17	STAFF ASSISTANT .....	183.33				
BAUGH, R P. ....	01/01/17	01/02/17	SHARED EMPLOYEE .....	80.00				
BLACK,LINDSAY .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	400.00				
BREEDING,ELIZABETH .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	433.33				
BROUGHTON,CHRISTINE .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	180.56				
CROKE,KJERSTEN .....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE .....	250.00				
DAVIS, MELANIE F. ....	01/01/17	01/02/17	SHARED EMPLOYEE .....	102.78				
FAULKNER, JENNIFER S. ....	01/01/17	01/02/17	DIST SCHEDULER/REP .....	397.22				
GARRETT,DEBBIE .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	422.22				
INGLETT,ANGELA .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	297.22				
KELLER, CHARLES C. ....	01/01/17	01/02/17	DEPUTY C.O.S./DC OFFICE C.O.S. ....	672.22				
LARKIN, PETER S. ....	01/01/17	01/02/17	CHIEF OF STAFF .....	783.33				
LEE,CHRISTINE A .....	01/01/17	01/02/17	SR LEGISLATIVE CORRESPONDENT .....	269.44				
LOOPE,EMILEE M .....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE .....	188.89				
MOORE,TEMPLE C .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	211.11				
PRITSCHAU,MARY K .....	01/01/17	01/02/17	EXEC ASST/DIST SCHEDULER .....	233.33				
VAN ALLEN,AARON S .....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE .....	213.89				
WICHT,EMILY M .....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE .....	211.11				
							PERSONNEL COMPENSATION TOTALS:	5,593.87

TRAVEL

01-09	AP	E0475989	GARRETT,DEBBIE .....	12/09/16	12/15/16	PRIVATE AUTO MILEAGE .....	56.50	
01-10	AP	E0475985	HON. BOB GOODLATTE .....	12/08/16	01/02/17	PRIVATE AUTO MILEAGE .....	578.50	
01-10	AP	E0475985	HON. BOB GOODLATTE .....	12/20/16	12/29/16	TAXI/PARKING/TOLLS .....	12.00	
01-10	AP	E0475987	VAN ALLEN, AARON S. ....	12/15/16	12/16/16	PRIVATE AUTO MILEAGE .....	48.50	
01-10	AP	E0475988	WICHT, EMILY M. ....	12/04/16	12/07/16	LODGING .....	486.44	
01-10	AP	E0475988	WICHT, EMILY M. ....	12/04/16	12/19/16	PRIVATE AUTO MILEAGE .....	134.50	
01-10	AP	E0475988	WICHT, EMILY M. ....	12/04/16	12/07/16	TAXI/PARKING/TOLLS .....	18.00	
01-19	AP	E0479157	LARKIN, PETER S. ....	12/13/16	12/15/16	PRIVATE AUTO MILEAGE .....	242.00	
							TRAVEL TOTALS:	1,576.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BOB GOODLATTE—Con.						
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00896981	UNITED PARCEL SERVICE .....	12/21/16	12/21/16	POSTAGE / COURIER / BOX RENTAL .....	0.10
01-09	AP E0475992	VERIZON .....	11/25/16	12/24/16	TELECOMSRV/EQ/TOLL CHARGE .....	76.31
01-26	AP 00901144	GENERAL SERVICES ADMIN. ....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	159.04
01-26	AP E0475991	COMMERCIAL TELEPHONE SPECIALISTS .....	12/23/16	12/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	3,675.00
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	104.25
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	709.46
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	26.40
01-27	GL HRS0065252	.....	12/01/16	12/31/16	RECORDING - (TRANSFER) .....	48.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,834.56
PRINTING AND REPRODUCTION						
01-12	AP E0476599	BLUE RIDGE COPIER INC .....	11/15/16	12/14/16	PRINTING & REPRODUCTION .....	143.89
01-18	AP E0479158	XEROX CORPORATION .....	10/21/16	12/03/16	PRINTING & REPRODUCTION .....	23.66
03-01	AP E0491696	XEROX CORPORATION .....	12/03/16	12/21/16	PRINTING & REPRODUCTION .....	16.04
					PRINTING AND REPRODUCTION TOTALS:	183.59
OTHER SERVICES						
01-04	AP 00896936	FIRESIDE21 .....	11/01/16	11/30/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
01-20	AP 00900806	FIRESIDE21 .....	12/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
					OTHER SERVICES TOTALS:	700.00
SUPPLIES AND MATERIALS						
01-03	AP E0472860	MOORE, TEMPLE C. ....	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE) .....	26.27
01-10	AP E0475986	BREEDING,ELIZABETH .....	01/02/17	01/01/18	PUBLICATIONS/REFERENCE MAT'L .....	126.74
01-10	AP E0475987	VAN ALLEN, AARON S. ....	11/28/16	12/27/16	OFFICE SUPPLIES (OUTSIDE) .....	172.74
01-11	AP E0476590	SHENANDOAH VALLEY WATER .....	01/01/17	01/01/17	WATER .....	5.27
01-11	AP E0476597	SHENANDOAH VALLEY WATER .....	12/21/16	01/01/17	WATER .....	32.53
01-11	AP E0476598	SHENANDOAH VALLEY WATER .....	12/02/16	01/01/17	WATER .....	12.98
01-12	AP E0475993	POLITICO LLC .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	5,464.95
01-13	AP E0475990	ARISTOTLE INTERNATIONAL INC .....	01/02/17	01/02/19	PUBLICATIONS/REFERENCE MAT'L .....	5,500.00
01-18	AP 00898496	FINCASTLE HERALD .....	01/27/17	01/28/18	PUBLICATIONS/REFERENCE MAT'L .....	35.00
01-19	AP E0479157	LARKIN, PETER S. ....	12/30/16	12/30/16	OFFICE SUPPLIES (OUTSIDE) .....	100.00
01-20	AP 00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	37.95
01-23	AP E0480125	THE NEWS & ADVANCE .....	12/17/16	12/16/17	PUBLICATIONS/REFERENCE MAT'L .....	244.40
01-31	GL RMS0065473	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	169.00
03-02	AP E0491989	CRITICAL MENTION .....	12/31/16	01/02/19	PUBLICATIONS/REFERENCE MAT'L .....	1,500.00
					SUPPLIES AND MATERIALS TOTALS:	13,427.83
EQUIPMENT						
01-12	AP E0477008	BREEDING,ELIZABETH .....	12/22/16	12/22/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	849.00
01-27	AP 00901167	W.B. MASON CO. INC .....	11/19/16	11/25/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	629.00
01-27	AP 00901167	W.B. MASON CO. INC .....	11/19/16	11/25/16	WARRANTIES .....	99.00
02-02	AP 00901750	DELL MARKETING LP .....	12/19/16	12/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,514.84
					EQUIPMENT TOTALS:	8,091.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,282.70

940



2017 HON. PAUL A. GOSAR  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 35,282.70

FRANKED MAIL .....	210.01	210.01
PERSONNEL COMPENSATION .....	204,532.38	204,532.38
TRAVEL .....	27,188.50	27,188.50
RENT, COMMUNICATION, UTILITIES .....	17,543.22	17,543.22
PRINTING AND REPRODUCTION .....	1,068.99	1,068.99
OTHER SERVICES .....	5,630.64	5,630.64
SUPPLIES AND MATERIALS .....	3,096.52	3,096.52
EQUIPMENT .....	1,046.01	1,046.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>260,316.27</u>	<u>260,316.27</u>
OFFICE TOTALS:	<u>260,316.27</u>	<u>260,316.27</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-52.05
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	99.76
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-7.10
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	212.05
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-42.65
FRANKED MAIL TOTALS:							210.01

PERSONNEL COMPENSATION

				01/03/17	01/30/17	LEGISLATIVE ASSISTANT .....	3,305.56
			BRIMHALL,CANYON N .....	01/03/17	01/30/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,597.22
			BRIMHALL,CANYON N .....	01/03/17	03/31/17	CASEWORKER ASSISTANT .....	11,000.00
			COTA, JEREMIAH N .....	01/03/17	03/31/17	DIR OF ADMIN & EXEC DIR AZCOSO .....	16,377.77
			FOTI,LESLIE H .....	01/05/17	03/31/17	STAFF ASSISTANT .....	8,361.12
			HANSON,TANNER C .....	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	8,555.56
			HOLDEN,DREW C .....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	6,844.43
			JOHNSON,SEAN T .....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	7,944.43
			MARTINEZ,TERESA A .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	19,555.56
			PEARSON,TREVOR W .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	26,400.00
			PEW, PENNY L .....	01/03/17	03/31/17	PRESS SEC,ANALYST WEST CAUCUS .....	4,000.00
			ROBERSON,KELLY C .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	9,777.77
			RONK,JOSHUA T .....	01/03/17	03/31/17	OFFICE MANAGER .....	12,466.67
			SCHREINER,JULIE A .....	01/03/17	01/30/17	LEGISLATIVE DIRECTOR .....	12,288.89
			SMALL,JEFFREY D .....	02/01/17	03/31/17	SENIOR ADVISOR .....	500.00
			SMALL,JEFFREY D .....	01/03/17	03/31/17	PRESS SECRETARY .....	15,888.90
			SMITH,STEVEN D .....	01/03/17	03/31/17	LEGIS DIR / CHIEF LEGAL COUNSL .....	38,668.50
			VAN FLEIN,THOMAS V .....	01/03/17	03/31/17	PERSONNEL COMPENSATION TOTALS:	204,532.38

TRAVEL

02-10	AP	E0486095	VAN FLEIN, THOMAS V. ....	01/02/17	01/03/17	LODGING .....	201.77
02-10	AP	E0486095	VAN FLEIN, THOMAS V. ....	01/07/17	01/29/17	MEALS .....	56.07
02-10	AP	E0486095	VAN FLEIN, THOMAS V. ....	01/25/17	01/31/17	TAXI/PARKING/TOLLS .....	10.82
02-10	AP	E0486097	FOTI, LESLIE H. ....	01/18/17	01/24/17	TAXI/PARKING/TOLLS .....	440.77
02-16	AP	E0488368	CITIBANK GOV CARD SERVICE .....	01/11/17	01/23/17	LODGING .....	1,886.95
02-16	AP	E0488368	CITIBANK GOV CARD SERVICE .....	01/10/17	01/13/17	CAR RENTAL .....	154.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PAUL A. GOSAR—Con.						
02-16	AP E0488368	CITIBANK GOV CARD SERVICE	01/13/17 01/13/17	GASOLINE	31.02	
02-16	AP E0488368	CITIBANK GOV CARD SERVICE	01/18/17 01/23/17	TAXI/PARKING/TOLLS	150.11	
02-21	AP E0486786	CITIBANK GOV CARD SERVICE	12/30/16 02/04/17	COMMERCIAL TRANSPORTATION	4,453.30	
02-21	AP E0486786	CITIBANK GOV CARD SERVICE	12/30/16 01/25/17	LODGING	1,099.08	
02-21	AP E0486786	CITIBANK GOV CARD SERVICE	12/10/16 01/25/17	CAR RENTAL	1,646.65	
02-21	AP E0486786	CITIBANK GOV CARD SERVICE	12/30/16 01/25/17	GASOLINE	222.33	
02-21	AP E0486786	CITIBANK GOV CARD SERVICE	12/28/16 01/25/17	TAXI/PARKING/TOLLS	36.48	
03-01	AP E0492930	CITIBANK GOV CARD SERVICE	01/03/17 01/06/17	COMMERCIAL TRANSPORTATION	1,293.80	
03-01	AP E0492930	CITIBANK GOV CARD SERVICE	12/28/16 01/27/17	MEALS	6.41	
03-01	AP E0492930	CITIBANK GOV CARD SERVICE	12/19/16 01/27/17	CAR RENTAL	1,003.94	
03-01	AP E0492930	CITIBANK GOV CARD SERVICE	12/28/16 01/27/17	TAXI/PARKING/TOLLS	480.46	
03-06	AP E0492988	FOTI, LESLIE H.	02/06/17 02/27/17	PRIVATE AUTO MILEAGE	15.93	
03-06	AP E0492993	FOTI, LESLIE H.	01/06/17 01/24/17	PRIVATE AUTO MILEAGE	26.73	
03-06	AP E0492994	VAN FLEIN, THOMAS V.	01/02/17 01/03/17	LODGING	201.77	
03-06	AP E0492994	VAN FLEIN, THOMAS V.	01/03/17 01/13/17	TAXI/PARKING/TOLLS	124.51	
03-06	AP E0493020	PEARSON, TREVOR W.	01/25/17 01/26/17	MEALS	24.02	
03-06	AP E0493020	PEARSON, TREVOR W.	01/28/17 01/28/17	GASOLINE	30.71	
03-06	AP E0493020	PEARSON, TREVOR W.	01/28/17 01/28/17	TAXI/PARKING/TOLLS	30.27	
03-06	AP E0493030	VAN FLEIN, THOMAS V.	02/17/17 02/23/17	LODGING	1,098.01	
03-06	AP E0493030	VAN FLEIN, THOMAS V.	02/15/17 02/23/17	CAR RENTAL	243.07	
03-06	AP E0493030	VAN FLEIN, THOMAS V.	02/15/17 02/23/17	GASOLINE	9.82	
03-06	AP E0493030	VAN FLEIN, THOMAS V.	02/15/17 02/23/17	TAXI/PARKING/TOLLS	10.90	
03-06	AP E0493034	COTA, JEREMIAH N.	01/11/17 01/11/17	MEALS	19.45	
03-06	AP E0493034	COTA, JEREMIAH N.	01/11/17 01/11/17	GASOLINE	31.07	
03-23	AP E0500533	CITIBANK GOV CARD SERVICE	02/22/17 02/22/17	COMMERCIAL TRANSPORTATION	355.30	
03-23	AP E0500533	CITIBANK GOV CARD SERVICE	01/26/17 01/28/17	LODGING	720.20	
03-23	AP E0500533	CITIBANK GOV CARD SERVICE	01/27/17 02/23/17	MEALS	68.73	
03-23	AP E0500533	CITIBANK GOV CARD SERVICE	01/29/17 01/29/17	CAR RENTAL	65.25	
03-23	AP E0500533	CITIBANK GOV CARD SERVICE	01/29/17 02/23/17	GASOLINE	29.82	
03-23	AP E0500533	CITIBANK GOV CARD SERVICE	01/29/17 02/27/17	TAXI/PARKING/TOLLS	491.06	
03-27	AP E0499272	CITIBANK GOV CARD SERVICE	02/03/17 02/21/17	LODGING	1,185.27	
03-27	AP E0499272	CITIBANK GOV CARD SERVICE	02/01/17 02/27/17	CAR RENTAL	719.76	
03-27	AP E0499272	CITIBANK GOV CARD SERVICE	02/01/17 02/22/17	GASOLINE	235.78	
03-27	AP E0499272	CITIBANK GOV CARD SERVICE	02/18/17 02/20/17	TAXI/PARKING/TOLLS	27.00	
03-31	AP E0499271	CITIBANK GOV CARD SERVICE	01/26/17 02/28/17	COMMERCIAL TRANSPORTATION	3,805.30	
03-31	AP E0499271	CITIBANK GOV CARD SERVICE	01/26/17 02/28/17	LODGING	2,504.04	
03-31	AP E0499271	CITIBANK GOV CARD SERVICE	02/03/17 02/03/17	MEALS	125.72	
03-31	AP E0499271	CITIBANK GOV CARD SERVICE	01/26/17 02/28/17	CAR RENTAL	1,560.22	
03-31	AP E0499271	CITIBANK GOV CARD SERVICE	01/26/17 02/28/17	GASOLINE	133.17	
03-31	AP E0499271	CITIBANK GOV CARD SERVICE	01/26/17 02/28/17	TAXI/PARKING/TOLLS	121.48	
					TRAVEL TOTALS:	27,188.50
01-16	AP 00897527	RENT, COMMUNICATION, UTILITIES DINO R BULLERI	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,931.97	

01-16	AP	00898328	GOLDCOR CENTER LLC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,145.83
01-24	AP	E0480276	VERIZON WIRELESS	12/09/16	01/08/17	TELECOMSRV/EQ/TOLL CHARGE	677.19
01-24	AP	E0480280	QWEST	12/04/16	01/03/17	TELECOMSRV/EQ/TOLL CHARGE	421.93
02-08	AP	E0486077	CENTURYLINK	01/04/17	02/03/17	TELECOMSRV/EQ/TOLL CHARGE	469.08
02-08	AP	E0486088	UNITED PARCEL SERVICE	01/06/17	01/11/17	POSTAGE / COURIER / BOX RENTAL	25.44
02-08	AP	E0486089	UNITED PARCEL SERVICE	01/13/17	01/13/17	POSTAGE / COURIER / BOX RENTAL	24.50
02-08	AP	E0486090	UNITED PARCEL SERVICE	01/12/17	01/12/17	POSTAGE / COURIER / BOX RENTAL	5.74
02-10	AP	E0486086	VERIZON WIRELESS	01/09/17	02/08/17	TELECOMSRV/EQ/TOLL CHARGE	476.84
02-16	AP	00902807	DINO R BULLERI	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,931.97
02-16	AP	00903604	GOLDCOR CENTER LLC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,145.83
02-16	AP	00904057	CITY OF KINGMAN	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	125.00
02-16	AP	00904058	CITY OF KINGMAN	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	125.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	116.25
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	1,697.97
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRNSF)	65.86
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	33.07
02-27	GL	HRS0066094		01/01/17	01/31/17	RECORDING - (TRANSFER)	155.00
02-28	AP	E0491726	CENTURYLINK	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE	325.24
02-28	AP	E0491727	UNITED PARCEL SERVICE	01/25/17	01/30/17	POSTAGE / COURIER / BOX RENTAL	24.71
02-28	AP	E0491742	UNITED PARCEL SERVICE	02/04/17	02/04/17	POSTAGE / COURIER / BOX RENTAL	6.77
02-28	AP	E0491743	SALT RIVER PROJECT (SRP)	01/21/17	02/14/17	UTILITIES	38.06
02-28	AP	E0491752	UNITED PARCEL SERVICE	02/23/17	02/23/17	POSTAGE / COURIER / BOX RENTAL	50.13
02-28	AP	E0491755	UNITED PARCEL SERVICE	01/28/17	01/28/17	POSTAGE / COURIER / BOX RENTAL	5.44
02-28	AP	E0491774	FEDEX	01/24/17	01/24/17	POSTAGE / COURIER / BOX RENTAL	37.18
03-16	AP	00908195	DINO R BULLERI	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,931.97
03-16	AP	00908988	GOLDCOR CENTER LLC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,145.83
03-16	AP	00909451	CITY OF KINGMAN	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	125.00
03-23	AP	E0500533	CITIBANK GOV CARD SERVICE	01/26/17	01/30/17	UTILITIES	16.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	122.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	116.25
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	1,288.80
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRNSF)	65.86
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	39.82
03-29	AP	E0500749	UNITED PARCEL SERVICE	02/16/17	02/17/17	POSTAGE / COURIER / BOX RENTAL	13.27
03-30	AP	E0500748	VERIZON WIRELESS	02/09/17	03/08/17	TELECOMSRV/EQ/TOLL CHARGE	476.84
03-30	AP	E0500751	UNITED PARCEL SERVICE	02/10/17	02/16/17	POSTAGE / COURIER / BOX RENTAL	64.43
03-30	AP	E0500757	CENTURYLINK	02/04/17	03/08/17	TELECOMSRV/EQ/TOLL CHARGE	488.08
03-30	AP	E0500758	VERIZON WIRELESS	03/09/17	04/08/17	TELECOMSRV/EQ/TOLL CHARGE	478.31
03-30	AP	E0500760	SALT RIVER PROJECT (SRP)	01/19/17	02/18/17	UTILITIES	80.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,543.22
			PRINTING AND REPRODUCTION				
02-10	AP	E0486098	ACCURATE WORD LLC	01/16/17	01/16/17	PRINTING & REPRODUCTION	179.85
02-10	AP	E0486100	ACCURATE WORD LLC	01/06/17	01/06/17	PRINTING & REPRODUCTION	179.85
02-28	AP	E0491754	ACCURATE WORD LLC	02/09/17	02/09/17	PRINTING & REPRODUCTION	179.85
03-20	AP	E0497763	ACCURATE WORD LLC	02/23/17	02/23/17	PRINTING & REPRODUCTION	505.00
03-21	AP	E0497751	XEROX CORPORATION	12/18/16	01/25/17	PRINTING & REPRODUCTION	24.44
						PRINTING AND REPRODUCTION TOTALS:	1,068.99
			OTHER SERVICES				
01-16	AP	00897652	FIRESIDE21	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PAUL A. GOSAR—Con.						
02-10	AP E0486084	SAFEGUARD SECURITY AND COMMUNICATIONS	02/01/17 02/01/17	SECURITY SERVICE		29.89
02-16	AP 00902932	FIRESIDE21	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-28	AP E0491740	SAFEGUARD SECURITY AND COMMUNICATIONS	01/01/17 01/31/17	SECURITY SERVICE		33.95
03-06	AP E0493014	SAFEGUARD SECURITY AND COMMUNICATIONS	03/01/17 05/31/17	SECURITY SERVICE		137.85
03-16	AP 00908319	FIRESIDE21	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-21	AP E0497756	SAFEGUARD SECURITY AND COMMUNICATIONS	02/15/17 02/15/17	SECURITY SERVICE		37.50
03-30	AP E0500759	SAFEGUARD SECURITY AND COMMUNICATIONS	04/01/17 04/29/17	SECURITY SERVICE		36.45
					OTHER SERVICES TOTALS:	5,630.64
SUPPLIES AND MATERIALS						
01-25	AP 00900788	BOISE CASCADE COMPANY	01/06/17 01/06/17	OFFICE SUPPLIES (OUTSIDE)		50.97
01-25	AP E0480270	FOTI, LESLIE H.	01/04/17 01/05/17	OFFICE SUPPLIES (OUTSIDE)		259.13
01-31	GL FLG0065440		01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)		-168.00
01-31	GL RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)		628.51
02-08	AP E0486093	QUENCH	12/28/16 03/31/17	WATER		127.34
02-10	AP E0486079	ARIZONA REPUBLIC	01/23/17 01/22/18	PUBLICATIONS/REFERENCE MAT'L		131.09
02-10	AP E0486097	FOTI, LESLIE H.	01/05/17 01/24/17	OFFICE SUPPLIES (OUTSIDE)		708.34
02-16	AP 00902686	BOISE CASCADE COMPANY	01/24/17 01/24/17	FOOD & BEVERAGE		20.43
02-27	AP 00906775	DEER PARK	01/31/17 01/31/17	WATER		68.94
02-27	AP 00906777	BOISE CASCADE COMPANY	02/07/17 02/07/17	FOOD & BEVERAGE		184.56
02-28	GL FLG0066225		02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)		-17.00
02-28	GL RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)		276.66
03-16	AP E0493001	VALLEY PARTNERSHIP	02/17/17 02/17/17	FOOD & BEVERAGE		50.00
03-21	AP E0497598	US GOVERNMENT PRINTING OFFICE	02/14/17 02/14/17	PUBLICATIONS/REFERENCE MAT'L		337.50
03-28	AP 00912383	BOISE CASCADE COMPANY	02/27/17 02/27/17	FOOD & BEVERAGE		308.36
03-28	AP 00912405	DEER PARK	02/28/17 02/28/17	WATER		43.94
03-31	AP 00912379	BOISE CASCADE COMPANY	02/22/17 02/22/17	OFFICE SUPPLIES (OUTSIDE)		17.09
03-31	GL FLG0067145		03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)		-134.00
03-31	GL RMS0067143		03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)		202.66
					SUPPLIES AND MATERIALS TOTALS:	3,096.52
EQUIPMENT						
01-31	GL MNT0065394		01/01/17 01/31/17	MAINTENANCE / REPAIRS		348.67
02-28	GL MNT0066152		02/01/17 02/28/17	MAINTENANCE / REPAIRS		348.67
03-31	GL MNT0067069		03/01/17 03/31/17	MAINTENANCE / REPAIRS		348.67
					EQUIPMENT TOTALS:	1,046.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,316.27
					OFFICE TOTALS:	260,316.27
2016 HON. PAUL A. GOSAR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL		1,742.17
					FRANKED MAIL TOTALS:	1,742.17
PERSONNEL COMPENSATION						
		BRIMHALL,CANYON N	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		236.11

944

COTA, JEREMIAH N .....	01/01/17	01/02/17	CASEWORKER ASSISTANT .....	250.00
FOTI, LESLIE H .....	01/01/17	01/02/17	DIR OF ADMIN & EXEC DIR AZCOSO .....	372.22
HOLDEN, DREW C .....	01/01/17	01/02/17	STAFF ASSISTANT .....	166.67
JOHNSON, SEAN T .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	155.56
MARTINEZ, TERESA A .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	180.56
PEARSON, TREVOR W .....	01/01/17	01/02/17	SENIOR LEGISLATIVE ASSISTANT .....	305.56
PEW, PENNY L .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	600.00
RONK, JOSHUA T .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	188.89
SCHREINER, JULIE A .....	01/01/17	01/02/17	OFFICE MANAGER .....	283.33
SMALL, JEFFREY D .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	561.11
SMITH, STEVEN D .....	01/01/17	01/02/17	PRESS SECRETARY .....	361.11
VAN FLEIN, THOMAS V .....	01/01/17	01/02/17	LEGIS DIR / CHIEF LEGAL COUNSL .....	900.00
VAN FLEIN, THOMAS V .....	01/01/17	01/02/17	LEGIS DIR / CHIEF LEGAL COUNSL (OTHER COMPENSATION) .....	534.25
			PERSONNEL COMPENSATION TOTALS:	5,095.37

TRAVEL							
01-05	AP	E0472386	CITIBANK GOV CARD SERVICE .....	09/18/16	09/30/16	COMMERCIAL TRANSPORTATION .....	707.20
01-06	AP	E0471026	CITIBANK GOV CARD SERVICE .....	11/07/16	12/04/16	COMMERCIAL TRANSPORTATION .....	3,142.70
01-06	AP	E0471026	CITIBANK GOV CARD SERVICE .....	11/02/16	11/20/16	LODGING .....	2,101.80
01-06	AP	E0471026	CITIBANK GOV CARD SERVICE .....	11/02/16	11/19/16	MEALS .....	346.05
01-06	AP	E0471026	CITIBANK GOV CARD SERVICE .....	10/24/16	11/23/16	CAR RENTAL .....	1,667.90
01-06	AP	E0471026	CITIBANK GOV CARD SERVICE .....	11/02/16	11/20/16	GASOLINE .....	284.87
01-25	AP	E0480306	CITIBANK GOV CARD SERVICE .....	11/29/16	11/29/16	COMMERCIAL TRANSPORTATION .....	144.00
01-25	AP	E0480306	CITIBANK GOV CARD SERVICE .....	11/28/16	12/21/16	LODGING .....	1,770.03
01-25	AP	E0480306	CITIBANK GOV CARD SERVICE .....	11/28/16	12/21/16	MEALS .....	170.08
01-25	AP	E0480306	CITIBANK GOV CARD SERVICE .....	12/20/16	12/21/16	GASOLINE .....	32.14
01-25	AP	E0480306	CITIBANK GOV CARD SERVICE .....	11/28/16	12/15/16	TAXI/PARKING/TOLLS .....	462.60
01-25	AP	E0480606	CITIBANK GOV CARD SERVICE .....	12/01/16	12/27/16	LODGING .....	1,748.68
01-25	AP	E0480606	CITIBANK GOV CARD SERVICE .....	12/01/16	12/27/16	MEALS .....	22.22
01-25	AP	E0480606	CITIBANK GOV CARD SERVICE .....	12/01/16	12/27/16	CAR RENTAL .....	140.12
01-25	AP	E0480606	CITIBANK GOV CARD SERVICE .....	12/01/16	12/27/16	GASOLINE .....	38.22
01-25	AP	E0480606	CITIBANK GOV CARD SERVICE .....	12/01/16	12/27/16	TAXI/PARKING/TOLLS .....	110.54
02-03	AP	00898493	CITIBANK GOV CARD SERVICE .....	12/01/16	12/15/16	COMMERCIAL TRANSPORTATION .....	2,158.70
02-03	AP	00898493	CITIBANK GOV CARD SERVICE .....	11/28/16	12/13/16	LODGING .....	2,279.05
02-03	AP	00898493	CITIBANK GOV CARD SERVICE .....	12/04/16	12/07/16	MEALS .....	505.18
02-03	AP	00898493	CITIBANK GOV CARD SERVICE .....	11/17/16	11/30/16	CAR RENTAL .....	707.07
02-03	AP	00898493	CITIBANK GOV CARD SERVICE .....	11/28/16	12/27/16	GASOLINE .....	109.96
02-03	AP	00898493	CITIBANK GOV CARD SERVICE .....	11/29/16	12/10/16	TAXI/PARKING/TOLLS .....	294.83
03-01	AP	E0491723	PEARSON, TREVOR W. ....	12/01/16	12/04/16	MEALS .....	10.70
03-01	AP	E0491723	PEARSON, TREVOR W. ....	12/01/16	12/04/16	TAXI/PARKING/TOLLS .....	54.09
03-01	AP	E0492930	CITIBANK GOV CARD SERVICE .....	12/30/16	12/31/16	LODGING .....	147.56
03-06	AP	E0492989	PEW, PENNY L .....	11/12/16	11/12/16	MEALS .....	91.58
03-06	AP	E0493011	PEW, PENNY L .....	12/04/16	12/05/16	MEALS .....	51.85
03-06	AP	E0493017	VAN FLEIN, THOMAS V. ....	12/11/16	12/11/16	MEALS .....	16.50
03-06	AP	E0493017	VAN FLEIN, THOMAS V. ....	12/08/16	12/09/16	TAXI/PARKING/TOLLS .....	56.02
						TRAVEL TOTALS:	19,372.24
RENT, COMMUNICATION, UTILITIES							
01-06	AP	E0471026	CITIBANK GOV CARD SERVICE .....	11/12/16	11/12/16	UTILITIES .....	6.00
01-24	AP	E0480286	CENTURYLINK .....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	325.24
01-25	AP	E0480268	TELEPHONE TOWNHALL MEETING INC .....	12/15/16	12/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	4,749.08

945

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PAUL A. GOSAR—Con.						
01-26	GL	EMS0065250	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	236.50
01-26	GL	EMS0065250	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0065250	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	3,280.03
01-26	GL	EMS0065250	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF)	65.86
01-26	GL	EMS0065250	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF)	13.09
02-08	AP	E0486096	12/14/16	12/14/16	POSTAGE / COURIER / BOX RENTAL	12.25
03-30	AP	E0500721	09/09/16	10/08/16	TELECOMSRV/EQ/TOLL CHARGE	477.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,274.21
PRINTING AND REPRODUCTION						
02-10	AP	E0486075	12/19/16	12/19/16	PRINTING & REPRODUCTION	59.95
02-28	AP	E0491720	10/21/16	11/21/16	PRINTING & REPRODUCTION	40.23
03-06	AP	E0493024	11/21/16	12/28/16	PRINTING & REPRODUCTION	20.44
					PRINTING AND REPRODUCTION TOTALS:	120.62
SUPPLIES AND MATERIALS						
01-20	AP	00900787	12/31/16	12/31/16	WATER	55.92
01-25	AP	00900788	12/30/16	12/30/16	FOOD & BEVERAGE	123.04
01-25	AP	E0480306	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE)	59.12
01-27	AP	00901120	12/16/16	12/16/16	HABITATION EXPENSE	199.33
01-27	AP	00901120	12/16/16	12/16/16	HABITATION EXPENSE QTY - 5	2,302.70
02-02	AP	00901706	01/18/17	01/18/17	OFFICE SUPPLIES (OUTSIDE)	54.40
02-02	AP	00901706	01/18/17	01/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	397.28
02-02	AP	00901706	01/18/17	01/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	557.85
02-08	AP	00902177	12/15/16	12/15/16	OFFICE SUPPLIES (OUTSIDE)	242.82
02-09	AP	E0486080	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	5,940.00
03-06	AP	E0492989	11/12/16	11/12/16	OFFICE SUPPLIES (OUTSIDE)	50.27
03-07	AP	E0493028	09/05/16	09/05/16	OFFICE SUPPLIES (OUTSIDE)	72.40
03-27	AP	E0499275	12/13/16	12/13/16	PUBLICATIONS/REFERENCE MAT'L	7,124.10
					SUPPLIES AND MATERIALS TOTALS:	17,179.23
EQUIPMENT						
01-27	AP	00901112	12/16/16	12/16/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,439.56
02-02	AP	00901706	01/18/17	01/18/17	OFFICE EQUIP PURCH LESS THAN \$25,000	635.96
02-02	AP	00901706	01/18/17	01/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,456.21
03-15	AP	00907905	11/16/16	11/16/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,952.00
					EQUIPMENT TOTALS:	6,483.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	59,267.57
					OFFICE TOTALS:	59,267.57
2015 HON. PAUL A. GOSAR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-03	AP	E0472379	07/27/15	08/12/15	COMMERCIAL TRANSPORTATION	785.20
					TRAVEL TOTALS:	785.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	785.20

946

2017 HON. JOSH S. GOTTHEIMER  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 785.20

FRANKED MAIL .....	332.46	332.46
PERSONNEL COMPENSATION .....	173,020.62	173,020.62
TRAVEL .....	3,831.89	3,831.89
RENT, COMMUNICATION, UTILITIES .....	15,945.52	15,945.52
PRINTING AND REPRODUCTION .....	2,595.35	2,595.35
OTHER SERVICES .....	12,011.29	12,011.29
SUPPLIES AND MATERIALS .....	21,719.98	21,719.98
EQUIPMENT .....	133.71	133.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,590.82	229,590.82
OFFICE TOTALS:	229,590.82	229,590.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	236.83	
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-176.35	
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	314.58	
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-42.60	
							FRANKED MAIL TOTALS:	332.46

PERSONNEL COMPENSATION

BALL, BARBARA A .....	01/06/17	03/10/17	SENIOR ADVISOR .....	10,833.34
BARRY, KRISTA L .....	02/24/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	3,416.66
BRIGGS, JAKE R .....	02/28/17	03/31/17	ROI DIRECTOR .....	6,666.58
CAREY, JESSICA L .....	01/20/17	01/30/17	SCHEDULER .....	1,850.00
COHEN, SANDRA N .....	02/11/17	03/31/17	PART-TIME EMPLOYEE .....	2,361.11
DEVILLERS, MICHAEL J .....	01/27/17	03/31/17	CASEWORKER .....	8,888.90
FOX, RYAN K .....	01/19/17	03/31/17	STAFF ASSISTANT .....	6,416.67
FRIED, MATTHEW E .....	02/17/17	03/31/17	DISTRICT PRESS SECRETARY .....	5,999.98
FRIEDMAN, JACOB A .....	01/05/17	03/31/17	SPECIAL ASSISTANT .....	7,166.67
GITTER, TARA A .....	02/28/17	03/31/17	CONSTITUENT REPRESENTATIVE .....	3,666.66
GOLDSTEIN, EMMA T .....	02/07/17	03/31/17	SCHEDULER .....	6,000.00
LARKIN, RACHEL R .....	03/17/17	03/31/17	SCHEDULER .....	1,166.67
LIEBMAN, SAMANTHA J .....	02/04/17	02/05/17	FIELD REPRESENTATIVE .....	166.67
LUKSO, MICHAEL J .....	01/10/17	03/31/17	LEGISLATIVE DIRECTOR .....	15,187.50
MAGARRO, PATCHES M .....	02/02/17	03/31/17	PART-TIME EMPLOYEE .....	3,277.78
MARROW, DANIEL R .....	01/06/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	7,791.67
MILLER, MELISSA A .....	01/06/17	03/31/17	COMMUNICATIONS DIRECTOR .....	16,055.56
NELSON, JONATHAN D .....	01/03/17	03/31/17	FINANCIAL ADMINISTRATOR .....	3,666.67
OHANNIAN, TALINE A .....	02/28/17	03/28/17	PART-TIME EMPLOYEE .....	2,124.97
ORTH, BENJAMIN G .....	02/01/17	03/31/17	STAFF ASSISTANT .....	7,249.91
ROIG, BERMARI .....	03/15/17	03/31/17	DISTRICT STAFF .....	2,222.22
RUSSELL, PATRICIA F .....	01/03/17	03/31/17	CHIEF OF STAFF .....	33,733.33
TULLY, PETER C .....	01/10/17	03/31/17	DISTRICT DIRECTOR .....	17,111.10
PERSONNEL COMPENSATION TOTALS:				173,020.62

TRAVEL  
01-25 AP E0478776

HON JOSH GOTTHEIMER .....	01/05/17	01/09/17	COMMERCIAL TRANSPORTATION .....	326.00
---------------------------	----------	----------	---------------------------------	--------

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOSH S. GOTTHEIMER—Con.						
01-25	AP E0478776	HON JOSH GOTTHEIMER .....	01/05/17 01/05/17	TAXI/PARKING/TOLLS .....	7.77	
02-02	AP E0482264	MILLER, MELISSA A. ....	01/03/17 01/12/17	TAXI/PARKING/TOLLS .....	30.87	
02-03	AP E0482262	MILLER, MELISSA A. ....	01/09/17 01/09/17	COMMERCIAL TRANSPORTATION .....	174.40	
02-03	AP E0482262	MILLER, MELISSA A. ....	01/09/17 01/09/17	LODGING .....	161.00	
02-03	AP E0482262	MILLER, MELISSA A. ....	01/09/17 01/09/17	CAR RENTAL .....	50.25	
02-03	AP E0483537	HON JOSH GOTTHEIMER .....	01/13/17 01/13/17	COMMERCIAL TRANSPORTATION .....	280.00	
02-03	AP E0483537	HON JOSH GOTTHEIMER .....	01/19/17 01/20/17	COMMERCIAL TRANSPORTATION .....	355.00	
02-03	AP E0483537	HON JOSH GOTTHEIMER .....	01/24/17 01/24/17	COMMERCIAL TRANSPORTATION .....	194.00	
02-08	AP E0485229	HON JOSH GOTTHEIMER .....	01/30/17 01/30/17	COMMERCIAL TRANSPORTATION .....	165.00	
02-15	AP E0487544	MILLER, MELISSA A. ....	01/30/17 02/01/17	TAXI/PARKING/TOLLS .....	18.15	
02-16	AP E0487546	BALL, BARBARA A. ....	02/01/17 02/03/17	COMMERCIAL TRANSPORTATION .....	209.00	
03-02	AP E0491496	RUSSELL, PATRICIA F. ....	01/17/17 01/19/17	LODGING .....	188.40	
03-04	AP E0492984	MILLER, MELISSA A. ....	02/18/17 02/18/17	COMMERCIAL TRANSPORTATION .....	151.40	
03-04	AP E0492984	MILLER, MELISSA A. ....	02/18/17 02/19/17	LODGING .....	91.26	
03-04	AP E0492984	MILLER, MELISSA A. ....	02/18/17 02/19/17	TAXI/PARKING/TOLLS .....	198.87	
03-07	AP E0492981	MILLER, MELISSA A. ....	02/03/17 02/15/17	TAXI/PARKING/TOLLS .....	23.67	
03-16	AP E0498320	HON JOSH GOTTHEIMER .....	02/22/17 03/10/17	PRIVATE AUTO MILEAGE .....	214.00	
03-16	AP E0498327	HON JOSH GOTTHEIMER .....	02/06/17 02/22/17	PRIVATE AUTO MILEAGE .....	381.83	
03-16	AP E0498330	HON JOSH GOTTHEIMER .....	01/06/17 01/09/17	PRIVATE AUTO MILEAGE .....	77.15	
03-23	AP E0498326	HON JOSH GOTTHEIMER .....	01/13/17 01/22/17	PRIVATE AUTO MILEAGE .....	149.38	
03-23	AP E0498328	HON JOSH GOTTHEIMER .....	01/24/17 02/04/17	PRIVATE AUTO MILEAGE .....	112.66	
03-29	AP E0500714	RUSSELL, PATRICIA F. ....	02/24/17 02/26/17	CAR RENTAL .....	78.44	
03-29	AP E0500714	RUSSELL, PATRICIA F. ....	02/26/17 02/26/17	TAXI/PARKING/TOLLS .....	45.04	
03-30	AP E0500712	FRIED, MATTHEW E. ....	02/11/17 03/06/17	PRIVATE AUTO MILEAGE .....	148.35	
				TRAVEL TOTALS:	3,831.89	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00897991	STARBOARD ENTERPRISES LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	250.00	
02-07	AP 00902212	333 REALTY LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,648.33	
02-08	AP E0485233	333 REALTY LLC .....	02/01/17 02/28/17	UTILITIES .....	328.03	
02-16	AP 00903271	STARBOARD ENTERPRISES LLC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	250.00	
02-21	AP 00904246	333 REALTY LLC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,482.50	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....	808.00	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....	110.75	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,421.64	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	39.46	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	370.29	
02-28	GL GRP0066174	.....	02/01/17 02/28/17	HIR GRAPHICS (TRANSFER) .....	10.00	
03-02	AP E0491496	RUSSELL, PATRICIA F. ....	01/26/17 02/04/17	POSTAGE / COURIER / BOX RENTAL .....	50.40	
03-04	AP E0492985	RUSSELL, PATRICIA F. ....	02/16/17 02/22/17	POSTAGE / COURIER / BOX RENTAL .....	112.34	
03-08	AP E0494833	VERIZON WIRELESS .....	01/05/17 02/04/17	TELECOMSRV/EQ/TOLL CHARGE .....	452.02	
03-09	AP E0492982	FOX, RYAN K. ....	01/25/17 02/03/17	POSTAGE / COURIER / BOX RENTAL .....	100.31	
03-15	AP 00908053	UNITED PARCEL SERVICE .....	02/13/17 02/13/17	POSTAGE / COURIER / BOX RENTAL .....	5.50	
03-15	AR AC-12874	333 REALTY, LLC. ....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	-165.83	

948



03-16	AP	00908655	STARBOARD ENTERPRISES LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
03-16	AP	00908678	333 REALTY LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,482.50
03-27	AP	E0498880	SERVICE ELECTRIC CABLE TV OF NEW JERSEY .....	02/01/17	02/28/17	UTILITIES .....	128.25
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	290.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	110.75
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	216.22
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....	39.46
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	147.00
03-29	AP	E0500714	RUSSELL, PATRICIA F. ....	03/06/17	03/06/17	POSTAGE / COURIER / BOX RENTAL .....	7.60
RENT, COMMUNICATION, UTILITIES TOTALS:							15,945.52
PRINTING AND REPRODUCTION							
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	21.50
02-03	AP	E0484370	ACCURATE WORD LLC .....	01/23/17	01/23/17	PRINTING & REPRODUCTION .....	159.95
02-13	AP	E0487536	ACCURATE WORD LLC .....	01/30/17	01/30/17	PRINTING & REPRODUCTION .....	134.90
02-27	AP	E0491495	ACCURATE WORD LLC .....	02/16/17	02/16/17	PRINTING & REPRODUCTION .....	159.95
03-04	AP	E0492985	RUSSELL, PATRICIA F. ....	02/17/17	02/21/17	PRINTING & REPRODUCTION .....	314.15
03-07	AP	E0494836	ACCURATE WORD LLC .....	03/01/17	03/01/17	PRINTING & REPRODUCTION .....	665.00
03-13	AP	E0494837	CAPITOL PROMOTIONS INC .....	02/09/17	02/09/17	PRINTING & REPRODUCTION .....	140.00
03-13	AP	E0494838	CAPITOL PROMOTIONS INC .....	02/01/17	02/01/17	PRINTING & REPRODUCTION .....	155.00
03-16	AP	E0498249	ACCURATE WORD LLC .....	02/27/17	02/27/17	PRINTING & REPRODUCTION .....	159.95
03-16	AP	E0498250	ACCURATE WORD LLC .....	03/03/17	03/03/17	PRINTING & REPRODUCTION .....	684.95
PRINTING AND REPRODUCTION TOTALS:							2,595.35
OTHER SERVICES							
01-16	AP	00897798	HOUSECALL .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
01-16	AP	00900699	FIRESIDE21 .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	750.00
01-30	AP	E0482263	GLEN ROCK FIRE PREVENTION .....	01/03/17	12/30/17	NON-TECHNOLOGY SERVICE CONTR .....	85.00
02-15	AP	E0487545	FIRESIDE21 .....	01/31/17	01/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	2,750.00
02-16	AP	00903078	HOUSECALL .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-16	AP	00903687	FIRESIDE21 .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
02-28	AP	00907050	FIRESIDE21 .....	01/01/17	01/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	11.29
03-16	AP	00908464	HOUSECALL .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-16	AP	00909070	FIRESIDE21 .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
OTHER SERVICES TOTALS:							12,011.29
SUPPLIES AND MATERIALS							
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	755.32
02-08	AP	E0484371	FIRESIDE21 .....	01/31/17	01/31/17	PUBLICATIONS/REFERENCE MAT'L .....	16,700.00
02-15	AP	E0487413	THE NEW JERSEY HERALD .....	02/01/17	02/01/19	PUBLICATIONS/REFERENCE MAT'L .....	153.40
02-15	AP	E0487558	THE NEW SIGN CONNECTION .....	01/26/17	01/26/17	HABITATION EXPENSE .....	200.00
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-575.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	1,407.81
03-02	AP	E0491496	RUSSELL, PATRICIA F. ....	01/06/17	01/29/17	OFFICE SUPPLIES (OUTSIDE) .....	2,006.86
03-04	AP	E0492985	RUSSELL, PATRICIA F. ....	02/17/17	02/17/17	OFFICE SUPPLIES (OUTSIDE) .....	172.02
03-15	GL	FRM0066883	.....	03/08/17	03/08/17	FRAMING (TRANSFER) .....	62.00
03-29	AP	E0500714	RUSSELL, PATRICIA F. ....	03/07/17	03/07/17	OFFICE SUPPLIES (OUTSIDE) .....	30.00
03-29	GL	FRM0066982	.....	03/09/17	03/09/17	FRAMING (TRANSFER) .....	62.00
03-30	AP	E0500712	FRIED, MATTHEW E. ....	03/06/17	03/06/17	OFFICE SUPPLIES (OUTSIDE) .....	8.54
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-109.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	846.03
SUPPLIES AND MATERIALS TOTALS:							21,719.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOSH S. GOTTHEIMER—Con.						
EQUIPMENT						
01-31	GL RPY0065384	.....	01/01/17 01/31/17	EQUIPMENT PURCHASES .....		44.57
02-28	GL RPY0066158	.....	02/01/17 02/28/17	EQUIPMENT PURCHASES .....		44.57
03-31	GL RPY0067075	.....	03/01/17 03/31/17	EQUIPMENT PURCHASES .....		44.57
					EQUIPMENT TOTALS:	133.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,590.82
					OFFICE TOTALS:	229,590.82
2017 HON. TREY GOWDY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	90.60
					PERSONNEL COMPENSATION .....	228,647.82
					TRAVEL .....	14,894.26
					RENT, COMMUNICATION, UTILITIES .....	17,525.37
					PRINTING AND REPRODUCTION .....	274.55
					OTHER SERVICES .....	15,594.80
					SUPPLIES AND MATERIALS .....	1,117.89
					EQUIPMENT .....	173.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,318.30
					OFFICE TOTALS:	278,318.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0065440	.....	01/20/17 01/31/17	FRANKED MAIL .....		-38.00
02-27	AP 00906822	UNITED STATES POSTAL SERVICE .....	01/03/17 01/31/17	FRANKED MAIL .....		38.99
02-28	GL FLG0066225	.....	02/20/17 02/28/17	FRANKED MAIL .....		-84.55
03-29	AP 00912278	UNITED STATES POSTAL SERVICE .....	02/01/17 02/28/17	FRANKED MAIL .....		226.61
03-31	GL FLG0067145	.....	03/20/17 03/31/17	FRANKED MAIL .....		-52.45
					FRANKED MAIL TOTALS:	90.60
PERSONNEL COMPENSATION						
					BARTLETT,ANNA K .....	30,555.57
					CRICK,CYNTHIA S .....	37,888.90
					DAVIS,EMILY K .....	14,911.10
					DIBENEDETTO,ROBERT P .....	8,983.33
					GONZALEZ,AMANDA N .....	15,888.90
					GURLEY,EMILY H .....	1,535.83
					HOUSE,MELISSA M .....	15,400.00
					HURST,HARRIET D .....	1,588.90
					JORDAN,PAULA S .....	14,544.43
					MAIER,DYLAN A .....	7,194.45
					MERCADO,ISABELLE C .....	12,711.10
					MOORE,JALITHA L .....	12,466.67
					MORAN,MICHAEL P .....	10,266.67

50

ROSS, JOHN E. ....	01/03/17	03/31/17	SHARED EMPLOYEE .....	3,634.17
SPENCER, NICHOLAS S .....	01/03/17	01/13/17	LEGISLATIVE ASSISTANT .....	1,833.34
SPENCER, NICHOLAS S .....	01/13/17	01/30/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,333.33
TUFTS, CLAYTON D .....	01/03/17	03/31/17	SENIOR LEGISLATIVE ASSISTANT .....	12,222.23
TURNER, KATHERINE C .....	01/03/17	03/31/17	GRANTS COORDINATOR .....	12,466.67
WILLIS, MARY-LANGSTON .....	01/03/17	03/31/17	SCHEDULER .....	12,222.23
			PERSONNEL COMPENSATION TOTALS:	228,647.82

TRAVEL							
01-13	AP	E0477112	CITIBANK GOV CARD SERVICE .....	01/03/17	01/03/17	COMMERCIAL TRANSPORTATION .....	535.60
01-31	AP	E0481013	CITIBANK GOV CARD SERVICE .....	01/19/17	01/21/17	COMMERCIAL TRANSPORTATION .....	281.70
01-31	AP	E0481013	CITIBANK GOV CARD SERVICE .....	01/19/17	01/21/17	LODGING .....	4,466.32
02-02	AP	E0482565	TURNER, KATHERINE C. ....	01/04/17	01/12/17	MEALS .....	51.27
02-02	AP	E0482565	TURNER, KATHERINE C. ....	01/12/17	01/17/17	PRIVATE AUTO MILEAGE .....	25.00
02-13	AP	E0486916	CITIBANK GOV CARD SERVICE .....	01/24/17	01/24/17	COMMERCIAL TRANSPORTATION .....	235.20
02-13	AP	E0486916	CITIBANK GOV CARD SERVICE .....	01/30/17	01/30/17	COMMERCIAL TRANSPORTATION .....	252.70
02-13	AP	E0486919	TURNER, KATHERINE C. ....	01/31/17	01/31/17	MEALS .....	5.25
02-13	AP	E0486919	TURNER, KATHERINE C. ....	01/25/17	01/31/17	PRIVATE AUTO MILEAGE .....	67.50
02-13	AP	E0486924	CITIBANK GOV CARD SERVICE .....	01/06/17	01/06/17	COMMERCIAL TRANSPORTATION .....	254.20
02-13	AP	E0486924	CITIBANK GOV CARD SERVICE .....	01/13/17	01/13/17	COMMERCIAL TRANSPORTATION .....	437.20
02-13	AP	E0486924	CITIBANK GOV CARD SERVICE .....	01/17/17	01/17/17	COMMERCIAL TRANSPORTATION .....	1,169.70
02-13	AP	E0486924	CITIBANK GOV CARD SERVICE .....	01/18/17	01/18/17	COMMERCIAL TRANSPORTATION .....	254.20
02-13	AP	E0486924	CITIBANK GOV CARD SERVICE .....	01/19/17	01/19/17	COMMERCIAL TRANSPORTATION .....	-274.90
02-13	AP	E0486924	CITIBANK GOV CARD SERVICE .....	01/20/17	01/20/17	COMMERCIAL TRANSPORTATION .....	235.20
02-13	AP	E0486924	CITIBANK GOV CARD SERVICE .....	01/23/17	01/23/17	COMMERCIAL TRANSPORTATION .....	1,169.70
02-13	AP	E0486924	CITIBANK GOV CARD SERVICE .....	01/23/17	01/24/17	COMMERCIAL TRANSPORTATION .....	281.90
02-13	AP	E0486924	CITIBANK GOV CARD SERVICE .....	01/23/17	01/24/17	LODGING .....	175.60
02-16	AP	E0486913	CITIBANK GOV CARD SERVICE .....	01/06/17	01/07/17	LODGING .....	178.08
03-04	AP	E0490057	HOUSE, MELISSA M. ....	01/03/17	01/26/17	PRIVATE AUTO MILEAGE .....	253.50
03-04	AP	E0490057	HOUSE, MELISSA M. ....	01/26/17	01/26/17	TAXI/PARKING/TOLLS .....	1.50
03-04	AP	E0491158	TURNER, KATHERINE C. ....	02/01/17	02/02/17	LODGING .....	115.14
03-04	AP	E0491158	TURNER, KATHERINE C. ....	02/01/17	02/03/17	MEALS .....	195.18
03-04	AP	E0491158	TURNER, KATHERINE C. ....	02/01/17	02/03/17	PRIVATE AUTO MILEAGE .....	410.00
03-04	AP	E0491158	TURNER, KATHERINE C. ....	02/01/17	02/05/17	TAXI/PARKING/TOLLS .....	47.04
03-04	AP	E0491236	MOORE, JALITHA L. ....	01/24/17	01/26/17	PRIVATE AUTO MILEAGE .....	35.50
03-22	AP	E0496776	HOUSE, MELISSA M. ....	02/13/17	02/17/17	MEALS .....	26.10
03-22	AP	E0496776	HOUSE, MELISSA M. ....	02/01/17	02/28/17	PRIVATE AUTO MILEAGE .....	468.50
03-22	AP	E0496778	DIBENEDDETTO, ROBERT P. ....	01/18/17	01/31/17	PRIVATE AUTO MILEAGE .....	73.00
03-24	AP	E0497162	CITIBANK GOV CARD SERVICE .....	02/03/17	02/03/17	COMMERCIAL TRANSPORTATION .....	254.20
03-24	AP	E0497162	CITIBANK GOV CARD SERVICE .....	02/06/17	02/06/17	COMMERCIAL TRANSPORTATION .....	435.70
03-24	AP	E0497162	CITIBANK GOV CARD SERVICE .....	02/07/17	02/07/17	COMMERCIAL TRANSPORTATION .....	235.20
03-24	AP	E0497162	CITIBANK GOV CARD SERVICE .....	02/13/17	02/13/17	COMMERCIAL TRANSPORTATION .....	252.70
03-24	AP	E0497162	CITIBANK GOV CARD SERVICE .....	02/17/17	02/17/17	COMMERCIAL TRANSPORTATION .....	437.20
03-24	AP	E0497162	CITIBANK GOV CARD SERVICE .....	02/18/17	02/23/17	COMMERCIAL TRANSPORTATION .....	506.90
03-24	AP	E0497162	CITIBANK GOV CARD SERVICE .....	02/27/17	02/27/17	COMMERCIAL TRANSPORTATION .....	252.70
03-24	AP	E0497162	CITIBANK GOV CARD SERVICE .....	03/03/17	03/03/17	COMMERCIAL TRANSPORTATION .....	437.20
03-24	AP	E0497162	CITIBANK GOV CARD SERVICE .....	02/03/17	02/04/17	LODGING .....	183.22
03-24	AP	E0497162	CITIBANK GOV CARD SERVICE .....	02/16/17	02/17/17	LODGING .....	238.31
03-24	AP	E0497162	CITIBANK GOV CARD SERVICE .....	02/16/17	02/16/17	TAXI/PARKING/TOLLS .....	30.00
03-27	AP	E0497163	DAVIS, EMILY .....	02/13/17	03/03/17	PRIVATE AUTO MILEAGE .....	88.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TREY GOWDY—Con.						
03-27	AP E0497163	DAVIS, EMILY .....	02/13/17 02/13/17	TAXI/PARKING/TOLLS .....	2.50	
03-27	AP E0497428	MOORE, JALITHA L. ....	02/17/17 02/28/17	PRIVATE AUTO MILEAGE .....	36.00	
03-27	AP E0497428	MOORE, JALITHA L. ....	02/17/17 02/17/17	TAXI/PARKING/TOLLS .....	4.00	
03-31	AP E0500107	TURNER, KATHERINE C. ....	02/23/17 02/28/17	MEALS .....	25.55	
03-31	AP E0500107	TURNER, KATHERINE C. ....	02/07/17 02/27/17	PRIVATE AUTO MILEAGE .....	48.00	
					TRAVEL TOTALS:	14,894.26
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00897970	SPENCER HINES PROPERTY MANAGEMENT INC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,510.00	
01-16	AP 00898313	CITY OF SPARTANBURG .....	01/03/17 02/02/17	DISTRICT OFFICE PARKING .....	125.00	
01-25	AP E0479666	VERIZON WIRELESS .....	01/02/17 02/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	495.40	
01-27	AP 00901327	FEDERAL EXPRESS CORPORATION .....	01/23/17 01/27/17	POSTAGE / COURIER / BOX RENTAL .....	10.56	
01-31	GL GRP0065320	.....	01/01/17 01/31/17	HIR GRAPHICS (TRANSFER) .....	5.00	
02-01	AP E0482979	AT & T .....	12/13/16 01/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	525.43	
02-06	AP 00901923	FEDERAL EXPRESS CORPORATION .....	01/30/17 02/03/17	POSTAGE / COURIER / BOX RENTAL .....	9.43	
02-13	AP 00902409	POINSETT PLAZA LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,450.00	
02-16	AP 00903249	SPENCER HINES PROPERTY MANAGEMENT INC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,510.00	
02-16	AP 00903590	CITY OF SPARTANBURG .....	02/03/17 03/02/17	DISTRICT OFFICE PARKING .....	125.00	
02-16	AP 00904008	POINSETT PLAZA LLC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,450.00	
02-17	AP 00904174	CITI PCARD-AUTOPAY/DISH NTKW .....	01/03/17 01/28/17	UTILITIES .....	50.02	
02-23	AP E0488353	AT & T .....	01/02/17 02/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	497.56	
02-24	AP E0488357	VERIZON WIRELESS .....	02/02/17 03/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	475.84	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....	44.00	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....	110.75	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....	803.95	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	59.79	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	47.75	
03-02	AP E0491238	AT & T .....	01/13/17 02/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	535.05	
03-16	AP 00908635	SPENCER HINES PROPERTY MANAGEMENT INC .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,510.00	
03-16	AP 00908974	CITY OF SPARTANBURG .....	03/03/17 04/02/17	DISTRICT OFFICE PARKING .....	125.00	
03-16	AP 00909401	POINSETT PLAZA LLC .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,450.00	
03-21	AP 00912200	CITI PCARD-AUTOPAY/DISH NTKW .....	01/29/17 02/28/17	UTILITIES .....	55.02	
03-27	AP 00912410	FEDERAL EXPRESS CORPORATION .....	03/06/17 03/10/17	POSTAGE / COURIER / BOX RENTAL .....	4.35	
03-27	AP E0497426	VERIZON WIRELESS .....	03/02/17 04/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	476.24	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....	44.00	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....	110.75	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....	804.33	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRNSF) .....	59.79	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	40.36	
03-31	GL GRP0067079	.....	03/01/17 03/31/17	HIR GRAPHICS (TRANSFER) .....	5.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,525.37
PRINTING AND REPRODUCTION						
01-23	AP E0479659	ACCURATE WORD LLC .....	01/05/17 01/05/17	PRINTING & REPRODUCTION .....	39.95	
01-27	GL PIX0065253	.....	01/01/17 01/31/17	PHOTOGRAPHIC (TRANSFER) .....	126.40	

02-08	AP	E0484666	ACCURATE WORD LLC .....	01/25/17	01/25/17	PRINTING & REPRODUCTION .....	29.95	
02-16	AP	E0487577	ACCURATE WORD LLC .....	02/07/17	02/07/17	PRINTING & REPRODUCTION .....	29.95	
02-23	GL	PIX0066009	.....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....	6.40	
02-28	AP	E0490058	ACCURATE WORD LLC .....	02/09/17	02/09/17	PRINTING & REPRODUCTION .....	41.90	
							PRINTING AND REPRODUCTION TOTALS:	274.55
OTHER SERVICES								
01-13	AP	E0477020	PRIORITY ONE SECURITY .....	01/01/17	12/31/17	SECURITY SERVICE .....	419.40	
01-16	AP	00897857	HOUSECALL .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
01-16	AP	00897858	FIRESIDE21 .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
01-18	AP	E0477023	PRIORITY ONE SECURITY .....	01/01/17	12/31/17	SECURITY SERVICE .....	449.40	
02-08	AP	E0479822	CAPITOL MANAGEMENT SOLUTIONS LLC .....	01/01/17	01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	500.00	
02-08	AP	E0484665	CAPITOL MANAGEMENT SOLUTIONS LLC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	500.00	
02-16	AP	00903137	HOUSECALL .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
02-16	AP	00903138	FIRESIDE21 .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
03-08	AP	E0491157	CAPITOL MANAGEMENT SOLUTIONS LLC .....	02/21/17	02/21/17	WEB DEV HST,EMAIL & RLTD SERV .....	3,000.00	
03-15	AP	E0494920	CAPITOL MANAGEMENT SOLUTIONS LLC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	500.00	
03-16	AP	00908523	HOUSECALL .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
03-16	AP	00908524	FIRESIDE21 .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
03-27	AP	E0497428	MOORE, JALITHA L. ....	03/23/17	03/23/17	TRAINING .....	26.00	
							OTHER SERVICES TOTALS:	15,594.80
SUPPLIES AND MATERIALS								
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-179.20	
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	302.63	
02-03	AP	00901901	IMPACTOFFICE .....	02/01/17	02/01/17	OFFICE SUPPLIES (OUTSIDE) .....	12.95	
02-10	AP	E0486246	GREENVILLE OFFICE SUPPLY COMPANY INC .....	02/06/17	02/06/17	OFFICE SUPPLIES (OUTSIDE) .....	66.56	
02-13	AP	E0486918	GREENVILLE OFFICE SUPPLY COMPANY INC .....	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE) .....	394.31	
02-17	AP	00904174	CITI PCARD-EB HOUSING AMP REAL E .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	11.49	
02-17	AP	00904174	CITI PCARD-EB TRANSFORMATION OF .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	70.00	
02-17	AP	00904174	CITI PCARD-EVENTBRITE .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	-35.00	
02-17	AP	00904174	CITI PCARD-GREATER GREENVILLE CHA .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	85.00	
02-17	AP	00904174	CITI PCARD-GREATER GREER CHAMBE .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	85.00	
02-17	AP	00904174	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	15.86	
02-17	AP	00904174	CITI PCARD-PAYPAL GSATC TA .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	26.62	
02-17	AP	00904174	CITI PCARD-SPARTANBURG AREA CHAMB .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	40.00	
02-24	AP	E0488356	GREENVILLE OFFICE SUPPLY COMPANY INC .....	02/09/17	02/09/17	OFFICE SUPPLIES (OUTSIDE) .....	10.77	
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	19.99	
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-291.00	
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	200.68	
03-21	AP	00912200	CITI PCARD-ADOBE PHOTOGPHY PLAN .....	01/29/17	02/28/17	SOFTWARE LESS THAN \$500 .....	10.56	
03-21	AP	00912200	CITI PCARD-GREATER GREENVILLE CHA .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	75.00	
03-21	AP	00912200	CITI PCARD-L2G SPARTANBURG FARP .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	10.00	
03-21	AP	00912200	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	15.86	
03-21	AP	00912200	CITI PCARD-SIMPSONVILLE CHAMBER .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	50.00	
03-21	AP	00912200	CITI PCARD-SPARTANBURG AREA CHAMB .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	90.00	
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	19.99	
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-147.00	
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	156.82	
							SUPPLIES AND MATERIALS TOTALS:	1,117.89
EQUIPMENT								
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	57.67	

013

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. TREY GOWDY—Con.							
02-28	GL	MNT0066152	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	57.67	
03-31	GL	MNT0067069	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	57.67	
						EQUIPMENT TOTALS:	173.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,318.30
						OFFICE TOTALS:	278,318.30
2016 HON. TREY GOWDY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	162.65
						FRANKED MAIL TOTALS:	162.65
PERSONNEL COMPENSATION							
		BARTLETT,ANNA K .....	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF .....	694.44	
		CRICK,CYNTHIA S .....	01/01/17	01/02/17	CHIEF OF STAFF .....	861.11	
		DAVIS,EMILY K .....	01/01/17	01/02/17	CONSTITUENT SERVICES MANAGER .....	338.89	
		DIBENEDETTO,ROBERT P .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	204.17	
		GONZALEZ,AMANDA N .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	361.11	
		GURLEY,EMILY H .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	51.67	
		HOUSE,MELISSA M .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	350.00	
		HURST,HARRIET D .....	01/01/17	01/02/17	CONSTITUENT LIAISON .....	36.11	
		JORDAN,PAULA S .....	01/01/17	01/02/17	CONSTITUENT SER REP/LC .....	330.56	
		MERCADO,ISABELLE C .....	01/01/17	01/02/17	CONSTITUENT SERVICES REP .....	288.89	
		MOORE,JALITHA L .....	01/01/17	01/02/17	CONSTITUENT LIAISON .....	283.33	
		MORAN,MICHAEL P .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	233.33	
		ROSS, JOHN E. ....	01/01/17	01/02/17	SHARED EMPLOYEE .....	65.83	
		SPENCER,NICHOLAS S .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	333.33	
		TUFTS,CLAYTON D .....	01/01/17	01/02/17	SENIOR LEGISLATIVE ASSISTANT .....	277.78	
		TURNER,KATHERINE C .....	01/01/17	01/02/17	GRANTS COORDINATOR .....	283.33	
		WILLIS, MARY-LANGSTON .....	01/01/17	01/02/17	SCHEDULER .....	277.78	
						PERSONNEL COMPENSATION TOTALS:	5,271.66
TRAVEL							
01-04	AP	E0472088	CITIBANK GOV CARD SERVICE .....	12/02/16	12/02/16	COMMERCIAL TRANSPORTATION .....	254.10
01-04	AP	E0472088	CITIBANK GOV CARD SERVICE .....	12/05/16	12/05/16	COMMERCIAL TRANSPORTATION .....	505.60
01-04	AP	E0472088	CITIBANK GOV CARD SERVICE .....	12/08/16	12/08/16	COMMERCIAL TRANSPORTATION .....	254.10
01-04	AP	E0472088	CITIBANK GOV CARD SERVICE .....	12/13/16	12/13/16	COMMERCIAL TRANSPORTATION .....	505.60
01-04	AP	E0472093	HON TREY GOWDY .....	11/01/16	11/29/16	PRIVATE AUTO MILEAGE .....	373.00
01-04	AP	E0472093	HON TREY GOWDY .....	12/02/16	12/15/16	PRIVATE AUTO MILEAGE .....	407.00
01-09	AP	E0474594	CRICK, CYNTHIA S. ....	11/14/16	11/15/16	MEALS .....	36.18
01-09	AP	E0474594	CRICK, CYNTHIA S. ....	11/01/16	11/28/16	PRIVATE AUTO MILEAGE .....	118.50
01-09	AP	E0474594	CRICK, CYNTHIA S. ....	11/14/16	11/15/16	TAXI/PARKING/TOLLS .....	56.18
01-18	AP	E0477102	HURST, HARRIET .....	05/04/16	05/25/16	PRIVATE AUTO MILEAGE .....	74.03
01-18	AP	E0477102	HURST, HARRIET .....	06/01/16	06/22/16	PRIVATE AUTO MILEAGE .....	74.03
01-18	AP	E0477102	HURST, HARRIET .....	07/13/16	07/20/16	PRIVATE AUTO MILEAGE .....	48.04

01-18	AP	E0477102	HURST, HARRIET	08/03/16	08/24/16	PRIVATE AUTO MILEAGE	74.03
01-18	AP	E0477102	HURST, HARRIET	09/07/16	09/28/16	PRIVATE AUTO MILEAGE	74.03
01-18	AP	E0477102	HURST, HARRIET	10/05/16	10/26/16	PRIVATE AUTO MILEAGE	74.03
01-18	AP	E0477102	HURST, HARRIET	11/02/16	11/25/16	PRIVATE AUTO MILEAGE	74.03
01-18	AP	E0477102	HURST, HARRIET	12/06/16	12/20/16	PRIVATE AUTO MILEAGE	32.08
01-18	AP	E0477113	CITIBANK GOV CARD SERVICE	12/14/16	12/14/16	COMMERCIAL TRANSPORTATION	633.70
01-24	AP	E0481014	CITIBANK GOV CARD SERVICE	01/19/16	01/19/16	COMMERCIAL TRANSPORTATION	505.60
02-22	AP	E0482566	TURNER, KATHERINE C.	11/14/16	11/14/16	MEALS	14.77
02-22	AP	E0482566	TURNER, KATHERINE C.	11/02/16	11/23/16	PRIVATE AUTO MILEAGE	116.00
02-22	AP	E0482566	TURNER, KATHERINE C.	12/13/16	12/16/16	PRIVATE AUTO MILEAGE	35.50
03-04	AP	E0490079	HOUSE, MELISSA M.	12/01/16	12/14/16	PRIVATE AUTO MILEAGE	187.00
03-09	AP	E0493095	CRICK, CYNTHIA S.	12/14/16	12/14/16	MEALS	21.56
03-09	AP	E0493095	CRICK, CYNTHIA S.	12/02/16	12/07/16	PRIVATE AUTO MILEAGE	55.50
03-09	AP	E0493095	CRICK, CYNTHIA S.	12/14/16	12/14/16	TAXI/PARKING/TOLLS	7.00
03-27	AP	E0497156	DAVIS, EMILY	12/14/16	12/28/16	PRIVATE AUTO MILEAGE	38.50
						TRAVEL TOTALS:	4,649.69
			RENT, COMMUNICATION, UTILITIES				
01-19	AP	00900647	CITI PCARD-AUTOPAY/DISH NTWK	11/29/16	12/28/16	UTILITIES	50.02
01-24	AP	E0479658	AT & T	12/02/16	01/01/17	TELECOMSRV/EQ/TOLL CHARGE	497.86
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	2,419.75
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	115.75
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	804.37
01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRNSF)	59.79
01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF)	35.42
01-27	AP	E0482230	AT & T	10/13/16	11/12/16	TELECOMSRV/EQ/TOLL CHARGE	531.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,514.64
			SUPPLIES AND MATERIALS				
01-09	AP	E0474594	CRICK, CYNTHIA S.	11/16/16	11/21/16	FOOD & BEVERAGE	32.13
01-19	AP	00900647	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L	10.56
01-19	AP	00900647	CITI PCARD-GREATER GREER CHAMBE	11/29/16	12/28/16	FOOD & BEVERAGE	25.00
01-19	AP	00900647	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L	31.72
01-20	AP	00900787	DEER PARK	12/31/16	12/31/16	WATER	19.99
02-02	AP	00901704	HOUSECALL	12/31/16	12/31/16	OFFICE SUPPLIES (OUTSIDE)	17.50
02-02	AP	00901704	HOUSECALL	12/31/16	12/31/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	798.00
02-17	AP	00904174	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	12/29/16	01/02/17	SOFTWARE LESS THAN \$500	10.56
02-22	AP	E0482566	TURNER, KATHERINE C.	11/02/16	11/21/16	FOOD & BEVERAGE	18.09
02-22	AP	E0482566	TURNER, KATHERINE C.	12/14/16	12/14/16	FOOD & BEVERAGE	22.75
03-04	AP	E0491143	GREENVILLE OFFICE SUPPLY COMPANY INC	11/02/16	11/02/16	OFFICE SUPPLIES (OUTSIDE)	13.52
						SUPPLIES AND MATERIALS TOTALS:	999.82
			EQUIPMENT				
02-02	AP	00901704	HOUSECALL	12/31/16	12/31/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,299.05
02-02	AP	00901704	HOUSECALL	12/31/16	12/31/16	WARRANTIES QTY - 2	198.00
02-02	AP	00901704	HOUSECALL	12/31/16	12/31/16	WARRANTIES	249.00
						EQUIPMENT TOTALS:	1,746.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,344.51
						OFFICE TOTALS:	17,344.51

955

2014 HON. TREVY GOWDY  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

01-04	AP	00896882	CDW GOVERNMENT INC. C/O ISM IN	01/16/15	01/16/15	OFFICE SUPPLIES (OUTSIDE)	566.75
-------	----	----------	--------------------------------	----------	----------	---------------------------	--------

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TREY GOWDY—Con.						
					SUPPLIES AND MATERIALS TOTALS:	566.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>566.75</u>
					OFFICE TOTALS:	<u><u>566.75</u></u>
2016 HON. GWEN GRAHAM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL		84.65
					FRANKED MAIL TOTALS:	84.65
PERSONNEL COMPENSATION						
		ANDREWS,JESSICA	01/01/17 01/02/17	LEGISLATIVE DIRECTOR		424.31
		ANDREWS,JESSICA	01/01/17 01/02/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		636.46
		AROGETI,JONATHAN W	01/01/17 01/02/17	POLICY ADVISOR		353.33
		AWAN,JAMAL M	01/01/17 01/02/17	SHARED EMPLOYEE		111.11
		BIVENS,JESSICA J	01/01/17 01/02/17	DISTRICT STAFF ASSISTANT		241.67
		BIVENS,JESSICA J	01/01/17 01/02/17	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)		604.17
		BLEI,SARAH C	01/01/17 01/02/17	CONSTITUENT SERVICES REP		282.08
		BLEI,SARAH C	01/01/17 01/02/17	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		705.21
		GAVRISH, EVA L	01/01/17 01/02/17	SCHEDULER AND LEGISLATIVE CORR		320.00
		GAVRISH, EVA L	01/01/17 01/02/17	SCHEDULER AND LEGISLATIVE CORR (OTHER COMPENSATION)		800.00
		HARRINGER,ROBERT M	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR		432.25
		HARRINGER,ROBERT M	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		864.50
		JAVONILLO,TYLER M	01/01/17 01/02/17	STAFF ASSISTANT		234.72
		KIRACOFE,MARY L	01/01/17 01/02/17	DISTRICT DIRECTOR		606.67
		MCGREGOR,BRANDON S	01/01/17 01/02/17	MIL AND VETS AFFAIRS LIASON		274.44
		OLSEN,BRENDAN P	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		303.33
		OLSEN,BRENDAN P	01/01/17 01/02/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		606.67
		PAPA, KATHERINE A.	01/01/17 01/02/17	SHARED EMPLOYEE		87.50
		QUINTANA,ALEXANDER E	01/01/17 01/02/17	FIELD REPRESENTATIVE		265.42
		QUINTANA,ALEXANDER E	01/01/17 01/02/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)		663.54
		WATSON,KENT T	01/01/17 01/02/17	ECONOMIC DEVELOPMENT LIAISON		274.44
		WATSON,KENT T	01/01/17 01/02/17	ECONOMIC DEVELOPMENT LIAISON (OTHER COMPENSATION)		686.11
		WOODWARD,JULIA G	01/01/17 01/02/17	CHIEF OF STAFF		902.42
		WOODWARD,JULIA G	01/01/17 01/02/17	CHIEF OF STAFF (OTHER COMPENSATION)		2,256.04
					PERSONNEL COMPENSATION TOTALS:	12,936.39
TRAVEL						
01-04	AP E0471988	KIRACOFE, MARY L.	12/07/16 12/15/16	PRIVATE AUTO MILEAGE		201.60
01-24	AP E0480078	CITIBANK GOV CARD SERVICE	11/30/16 12/13/16	COMMERCIAL TRANSPORTATION		1,641.90
					TRAVEL TOTALS:	1,843.50
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00896987	FEDERAL EXPRESS CORPORATION	12/26/16 12/30/16	POSTAGE / COURIER / BOX RENTAL		15.72
01-20	AP 00897449	FEDERAL EXPRESS CORPORATION	12/29/16 12/30/16	POSTAGE / COURIER / BOX RENTAL		39.61
01-25	AP 00900736	FEDERAL EXPRESS CORPORATION	12/30/16 12/30/16	POSTAGE / COURIER / BOX RENTAL		5.11

956



01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	100.75
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	634.66
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	3.27
02-01	AP	E0481859	AT & T .....	12/13/16	12/21/16	TELECOMSRV/EQ/TOLL CHARGE .....	88.93
03-30	AP	E0500105	FEDEX .....	12/23/16	12/23/16	POSTAGE / COURIER / BOX RENTAL .....	28.35
		OTHER SERVICES				RENT, COMMUNICATION, UTILITIES TOTALS:	952.40
01-12	AP	E0476500	SHRED-IT USA LLC .....	12/14/16	12/14/16	JANITORIAL AND MAINT SERV .....	161.25
						OTHER SERVICES TOTALS:	161.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,978.19
						OFFICE TOTALS:	15,978.19

2017 HON. KAY GRANGER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	298.00	298.00
PERSONNEL COMPENSATION .....	231,794.80	231,794.80
TRAVEL .....	11,445.88	11,445.88
RENT, COMMUNICATION, UTILITIES .....	17,743.34	17,743.34
PRINTING AND REPRODUCTION .....	639.29	639.29
OTHER SERVICES .....	6,900.00	6,900.00
SUPPLIES AND MATERIALS .....	2,308.88	2,308.88
EQUIPMENT .....	884.10	884.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,014.29	272,014.29
OFFICE TOTALS:	272,014.29	272,014.29

957

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-72.90
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	147.67
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-108.00
03-28	AP	00912407	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	217.12
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	149.36
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-35.25
						FRANKED MAIL TOTALS:	298.00

PERSONNEL COMPENSATION

ALLEN, AMBER .....	01/03/17	03/31/17	FINANCIAL MANAGER .....	1,100.00
ALLEN, JUSTIN .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	4,179.27
DAVIDSON, DONALD .....	01/03/17	03/05/17	LEGISLATIVE ASSISTANT .....	8,133.33
DOOLITTLE, HANSEN D .....	03/06/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	2,430.56
FLORES, JOSEFA L .....	01/03/17	03/31/17	DIRECTOR OF CASEWORK .....	16,622.23
FRANCIS, CALLIE R .....	01/03/17	03/31/17	STAFF ASSISTANT .....	7,088.90
INGLEE, COREY R .....	01/03/17	01/30/17	CHIEF OF STAFF .....	13,098.63
JAKUBOWICH, ALEX S .....	01/03/17	03/31/17	PRESS ASSISTANT .....	12,222.23
KABERLE, JONNI A .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	10,291.83
KOCHMAN, BENJAMIN D .....	01/10/17	03/31/17	LEGISLATIVE DIRECTOR .....	16,875.00
LUNKENHEIMER, KEVIN M .....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	3,544.43
MILLER, AUDREY L .....	01/03/17	03/31/17	SCHEDULER .....	28,425.44
MILLER, AUDREY L .....	02/01/17	02/28/17	SCHEDULER .....	2,619.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KAY GRANGER—Con.						
		PLASENCIA,SUSAN D .....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....		11,761.10
		RENKEN,COURTNEY A .....	01/03/17 03/31/17	CASEWORKER .....		11,000.00
		STANLEY,NICHOLAS A .....	01/03/17 03/31/17	OUTREACH COORDINATOR .....		13,444.43
		TJELMELAND,BRENAN G .....	03/20/17 03/31/17	EXECUTIVE ASSISTANT .....		2,444.44
		VANDERGRIFF,KRISTEN O .....	01/03/17 03/31/17	DISTRICT DIRECTOR .....		28,527.77
		WALKER,ADRIENNE E .....	01/03/17 03/31/17	STAFF ASSISTANT .....		10,853.33
		WIESE,ERIC S .....	02/03/17 03/31/17	CHIEF OF STAFF .....		27,132.88
				PERSONNEL COMPENSATION TOTALS:		231,794.80
TRAVEL						
01-24	AP E0480287	RENKEN, COURTNEY A .....	01/10/17 01/10/17	COMMERCIAL TRANSPORTATION .....		215.90
01-24	AP E0480287	RENKEN, COURTNEY A .....	01/10/17 01/10/17	TAXI/PARKING/TOLLS .....		92.79
02-08	AP E0484761	STANLEY, NICHOLAS A .....	01/18/17 01/18/17	COMMERCIAL TRANSPORTATION .....		674.20
02-08	AP E0484761	STANLEY, NICHOLAS A .....	01/18/17 01/18/17	LODGING .....		685.22
02-08	AP E0484761	STANLEY, NICHOLAS A .....	01/18/17 01/23/17	MEALS .....		114.77
02-08	AP E0484761	STANLEY, NICHOLAS A .....	01/03/17 01/17/17	PRIVATE AUTO MILEAGE .....		171.83
02-08	AP E0484761	STANLEY, NICHOLAS A .....	01/17/17 01/25/17	PRIVATE AUTO MILEAGE .....		95.04
02-08	AP E0484761	STANLEY, NICHOLAS A .....	01/25/17 01/31/17	PRIVATE AUTO MILEAGE .....		101.30
02-08	AP E0484761	STANLEY, NICHOLAS A .....	01/12/17 01/24/17	TAXI/PARKING/TOLLS .....		15.48
02-08	AP E0484761	STANLEY, NICHOLAS A .....	01/18/17 01/23/17	TAXI/PARKING/TOLLS .....		146.16
02-16	AP E0487902	CITIBANK GOV CARD SERVICE .....	01/06/17 01/30/17	COMMERCIAL TRANSPORTATION .....		2,997.40
02-21	AP E0489019	STANLEY, NICHOLAS A .....	02/01/17 02/10/17	PRIVATE AUTO MILEAGE .....		191.91
02-21	AP E0489019	STANLEY, NICHOLAS A .....	02/01/17 02/08/17	TAXI/PARKING/TOLLS .....		20.71
03-08	AP E0493997	WIESE, ERIC S. ....	02/08/17 02/10/17	MEALS .....		152.03
03-08	AP E0493997	WIESE, ERIC S. ....	02/08/17 02/10/17	TAXI/PARKING/TOLLS .....		47.74
03-22	AP E0497562	KOCHMAN, BENJAMIN D. ....	02/08/17 02/10/17	COMMERCIAL TRANSPORTATION .....		458.40
03-22	AP E0497562	KOCHMAN, BENJAMIN D. ....	02/08/17 02/10/17	LODGING .....		534.06
03-22	AP E0497562	KOCHMAN, BENJAMIN D. ....	02/09/17 02/10/17	MEALS .....		59.72
03-22	AP E0497562	KOCHMAN, BENJAMIN D. ....	02/08/17 02/10/17	CAR RENTAL .....		205.73
03-22	AP E0497562	KOCHMAN, BENJAMIN D. ....	02/10/17 02/10/17	GASOLINE .....		8.34
03-22	AP E0497562	KOCHMAN, BENJAMIN D. ....	02/09/17 02/10/17	TAXI/PARKING/TOLLS .....		68.69
03-23	AP E0497651	CITIBANK GOV CARD SERVICE .....	02/03/17 02/27/17	COMMERCIAL TRANSPORTATION .....		3,425.60
03-30	AP E0500287	STANLEY, NICHOLAS A .....	03/09/17 03/09/17	COMMERCIAL TRANSPORTATION .....		645.56
03-30	AP E0500287	STANLEY, NICHOLAS A .....	02/13/17 02/28/17	PRIVATE AUTO MILEAGE .....		171.15
03-30	AP E0500287	STANLEY, NICHOLAS A .....	03/02/17 03/10/17	PRIVATE AUTO MILEAGE .....		137.60
03-30	AP E0500287	STANLEY, NICHOLAS A .....	02/24/17 02/24/17	TAXI/PARKING/TOLLS .....		5.60
03-30	AP E0500287	STANLEY, NICHOLAS A .....	03/03/17 03/03/17	TAXI/PARKING/TOLLS .....		2.95
				TRAVEL TOTALS:		11,445.88
RENT, COMMUNICATION, UTILITIES						
01-09	AP E0475482	CHARTER COMMUNICATIONS .....	12/12/16 01/11/17	UTILITIES .....		140.47
01-24	AP 00901226	FW RIVER PLAZA LP .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,857.00
01-24	AP E0480269	VERIZON WIRELESS .....	01/02/17 02/01/17	TELECOMSRV/EQ/TOLL CHARGE .....		269.53
01-24	AP E0480281	CHARTER COMMUNICATIONS .....	01/12/17 02/11/17	UTILITIES .....		140.47
01-31	AP E0483038	AT&T MOBILITY .....	12/07/16 01/06/17	TELECOMSRV/EQ/TOLL CHARGE .....		159.45

958

01-31	AP	E0483071	UNITED PARCEL SERVICE .....	01/05/17	01/06/17	POSTAGE / COURIER / BOX RENTAL .....	13.64
02-01	AP	E0483063	AT&T .....	12/07/16	01/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	745.88
02-01	AP	E0483073	ALLEN, AMBER .....	01/31/17	01/31/18	POSTAGE / COURIER / BOX RENTAL .....	110.00
02-16	AP	00903748	FW RIVER PLAZA LP .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,857.00
02-16	AP	E0487900	VERIZON WIRELESS .....	02/02/17	03/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	269.53
02-16	AP	E0489027	UNITED PARCEL SERVICE .....	01/27/17	01/27/17	POSTAGE / COURIER / BOX RENTAL .....	4.18
02-17	AP	E0489016	CHARTER COMMUNICATIONS .....	02/12/17	03/11/17	UTILITIES .....	142.57
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	48.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	139.50
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,022.22
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	66.02
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	11.72
03-03	AP	E0492502	QUENCH .....	03/01/17	03/31/17	EQUIP RENTAL (EFF 1/3/03) .....	31.00
03-03	AP	E0492507	AT&T MOBILITY .....	01/07/17	02/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	159.45
03-03	AP	E0492519	UNITED PARCEL SERVICE .....	02/08/17	02/08/17	POSTAGE / COURIER / BOX RENTAL .....	5.64
03-06	AP	E0492504	AT&T .....	01/07/17	02/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	792.49
03-07	AP	E0493954	UNITED PARCEL SERVICE .....	02/13/17	02/16/17	POSTAGE / COURIER / BOX RENTAL .....	18.62
03-16	AP	00909129	FW RIVER PLAZA LP .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,857.00
03-21	AP	E0497670	VERIZON WIRELESS .....	03/02/17	04/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	269.47
03-21	AP	E0497671	UNITED PARCEL SERVICES .....	01/27/17	01/27/17	POSTAGE / COURIER / BOX RENTAL .....	10.15
03-22	AP	E0497562	KOCHMAN, BENJAMIN D. ....	02/10/17	02/10/17	UTILITIES .....	29.16
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	142.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	147.25
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	901.52
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....	66.02
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	11.19
03-28	AP	E0500285	AT&T MOBILITY .....	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	160.44
03-29	AP	E0500281	CHARTER COMMUNICATIONS .....	03/12/17	04/11/17	UTILITIES .....	140.65
03-29	AP	E0500284	UNITED PARCEL SERVICE .....	03/01/17	03/01/17	POSTAGE / COURIER / BOX RENTAL .....	4.11
RENT, COMMUNICATION, UTILITIES TOTALS:							17,743.34
PRINTING AND REPRODUCTION							
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	21.50
02-03	AP	E0484751	ACCURATE WORD LLC .....	01/25/17	01/25/17	PRINTING & REPRODUCTION .....	104.95
02-03	AP	E0484766	ACCURATE WORD LLC .....	01/23/17	01/23/17	PRINTING & REPRODUCTION .....	104.95
02-16	AP	E0489012	ACCURATE WORD LLC .....	01/30/17	01/30/17	PRINTING & REPRODUCTION .....	69.95
03-20	AP	E0497628	ACCURATE WORD LLC .....	02/23/17	02/23/17	PRINTING & REPRODUCTION .....	111.30
03-27	AP	E0500288	ACCURATE WORD LLC .....	03/08/17	03/08/17	PRINTING & REPRODUCTION .....	149.90
03-28	GL	PIX0066926	.....	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER) .....	27.90
03-31	AP	00912662	PUBLIC PRINTER .....	01/31/17	01/31/17	PRINTING & REPRODUCTION .....	48.84
PRINTING AND REPRODUCTION TOTALS:							639.29
OTHER SERVICES							
01-16	AP	00897885	ICONSTITUENT LLC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	2,300.00
02-16	AP	00903165	ICONSTITUENT LLC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	2,300.00
03-16	AP	00908851	ICONSTITUENT LLC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	2,300.00
OTHER SERVICES TOTALS:							6,900.00
SUPPLIES AND MATERIALS							
01-09	AP	E0475621	QUENCH .....	01/01/17	01/31/17	WATER .....	31.00
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/10/17	01/10/17	FOOD & BEVERAGE .....	33.81
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/10/17	01/10/17	OFFICE SUPPLIES (OUTSIDE) .....	8.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KAY GRANGER—Con.						
01-31	GL	FLG0065440	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)		-177.00
01-31	GL	RMS0065473	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)		429.66
02-06	AP	E0484748	02/01/17 02/28/17	FOOD & BEVERAGE		31.00
02-08	AP	E0484761	01/04/17 01/05/17	FOOD & BEVERAGE		33.00
02-08	AP	E0484761	01/26/17 01/26/17	FOOD & BEVERAGE		10.00
02-16	AP	E0487898	01/26/17 01/26/17	OFFICE SUPPLIES (OUTSIDE)		88.00
02-16	AP	E0487901	01/20/17 01/20/17	OFFICE SUPPLIES (OUTSIDE)		42.61
02-16	AP	E0487903	01/05/17 01/05/17	OFFICE SUPPLIES (OUTSIDE)		117.80
02-16	AP	E0487919	01/06/17 01/06/17	OFFICE SUPPLIES (OUTSIDE)		4.19
02-17	AP	00904174	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)		46.70
02-17	AP	00904174	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L		34.89
02-17	AP	E0489022	01/19/17 02/03/17	OFFICE SUPPLIES (OUTSIDE)		215.42
02-21	AP	E0489019	02/06/17 02/06/17	FOOD & BEVERAGE		32.00
02-27	AP	00906775	01/31/17 01/31/17	WATER		57.92
02-28	GL	FLG0066225	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)		-280.00
02-28	GL	RMS0066229	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)		321.58
03-06	AP	E0493993	02/20/17 02/20/17	OFFICE SUPPLIES (OUTSIDE)		127.98
03-20	AP	E0497606	02/27/17 02/27/17	FOOD & BEVERAGE		90.58
03-21	AP	00912200	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)		157.73
03-21	AP	00912200	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L		34.89
03-21	AP	00912200	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)		40.87
03-21	AP	00912200	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)		9.99
03-21	AP	E0497572	02/15/17 02/15/17	OFFICE SUPPLIES (OUTSIDE)		116.24
03-21	AP	E0497624	02/16/17 02/16/17	OFFICE SUPPLIES (OUTSIDE)		70.11
03-21	AP	E0497667	02/16/17 02/16/17	OFFICE SUPPLIES (OUTSIDE)		27.53
03-22	AP	E0497562	02/08/17 02/08/17	WATER		4.23
03-28	AP	00912405	02/28/17 02/28/17	WATER		49.93
03-30	AP	E0500287	02/13/17 02/26/17	FOOD & BEVERAGE		100.83
03-30	AP	E0500287	03/03/17 03/03/17	FOOD & BEVERAGE		29.20
03-31	GL	FLG0067145	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)		-88.00
03-31	GL	RMS0067143	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)		455.70
					SUPPLIES AND MATERIALS TOTALS:	2,308.88
EQUIPMENT						
01-31	GL	MNT0065394	01/01/17 01/31/17	MAINTENANCE / REPAIRS		294.70
02-28	GL	MNT0066152	02/01/17 02/28/17	MAINTENANCE / REPAIRS		294.70
03-31	GL	MNT0067069	03/01/17 03/31/17	MAINTENANCE / REPAIRS		294.70
					EQUIPMENT TOTALS:	884.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,014.29
					OFFICE TOTALS:	272,014.29

960

2016 HON. KAY GRANGER  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....		203.29
							FRANKED MAIL TOTALS:	203.29
			PERSONNEL COMPENSATION					
			ALLEN, AMBER .....	01/01/17	01/02/17	FINANCIAL MANAGER .....		36.65
			ALLEN, JUSTIN .....	01/01/17	01/02/17	SHARED EMPLOYEE .....		94.98
			DAVIDSON, DONALD .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....		266.67
			FLORES, JOSEFA L .....	01/01/17	01/02/17	DIRECTOR OF CASEWORK .....		377.78
			FRANCIS, CALLIE R .....	01/01/17	01/02/17	STAFF ASSISTANT .....		161.11
			INGLEE, COREY R .....	01/01/17	01/02/17	CHIEF OF STAFF .....		935.62
			JAKUBOWICH, ALEX S .....	01/01/17	01/02/17	PRESS ASSISTANT .....		277.78
			KABERLE, JONNI A .....	01/01/17	01/02/17	SHARED EMPLOYEE .....		233.91
			LUNKENHEIMER, KEVIN M .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....		80.56
			PLASENCIA, SUSAN D .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....		238.89
			RENKEN, COURTNEY A .....	01/01/17	01/02/17	CASEWORKER .....		250.00
			STANLEY, NICHOLAS A .....	01/01/17	01/02/17	OUTREACH COORDINATOR .....		305.56
			VANDERGRIFF, KRISTEN O .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....		638.89
			VANDERGRIFF, KRISTEN O .....	01/01/17	01/02/17	DISTRICT DIRECTOR (OTHER COMPENSATION) .....		1,570.00
			WALKER, ADRIENNE E .....	01/01/17	01/02/17	STAFF ASSISTANT .....		346.67
						PERSONNEL COMPENSATION TOTALS:		5,815.07
			TRAVEL					
01-09	AP	E0475611	VANDERGRIFF, KRISTEN O .....	12/05/16	12/06/16	LODGING .....		285.11
01-09	AP	E0475611	VANDERGRIFF, KRISTEN O .....	11/01/16	11/30/16	PRIVATE AUTO MILEAGE .....		149.83
01-09	AP	E0475611	VANDERGRIFF, KRISTEN O .....	12/05/16	12/06/16	PRIVATE AUTO MILEAGE .....		33.85
01-09	AP	E0475611	VANDERGRIFF, KRISTEN O .....	12/05/16	12/05/16	TAXI/PARKING/TOLLS .....		57.29
01-09	AP	E0475616	FLORES, JOSEFA L .....	11/18/16	11/18/16	PRIVATE AUTO MILEAGE .....		29.46
01-12	AP	E0475614	STANLEY, NICHOLAS A .....	11/08/16	11/08/16	MEALS .....		20.00
01-12	AP	E0475614	STANLEY, NICHOLAS A .....	12/02/16	12/14/16	MEALS .....		30.14
01-12	AP	E0475614	STANLEY, NICHOLAS A .....	12/14/16	12/21/16	MEALS .....		57.47
01-12	AP	E0475614	STANLEY, NICHOLAS A .....	11/01/16	11/11/16	PRIVATE AUTO MILEAGE .....		143.64
01-12	AP	E0475614	STANLEY, NICHOLAS A .....	11/12/16	12/01/16	PRIVATE AUTO MILEAGE .....		215.73
01-12	AP	E0475614	STANLEY, NICHOLAS A .....	12/02/16	12/14/16	PRIVATE AUTO MILEAGE .....		151.85
01-12	AP	E0475614	STANLEY, NICHOLAS A .....	12/14/16	12/21/16	PRIVATE AUTO MILEAGE .....		28.08
01-12	AP	E0475614	STANLEY, NICHOLAS A .....	11/02/16	11/17/16	TAXI/PARKING/TOLLS .....		19.87
01-12	AP	E0475614	STANLEY, NICHOLAS A .....	11/16/16	12/14/16	TAXI/PARKING/TOLLS .....		11.60
01-12	AP	E0475614	STANLEY, NICHOLAS A .....	12/05/16	12/05/16	TAXI/PARKING/TOLLS .....		5.00
01-17	AP	E0478916	CITIBANK GOV CARD SERVICE .....	11/29/16	12/19/16	COMMERCIAL TRANSPORTATION .....		2,568.60
02-16	AP	E0487904	CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION .....		428.10
						TRAVEL TOTALS:		4,235.62
			RENT, COMMUNICATION, UTILITIES					
01-06	AP	E0475478	VERIZON WIRELESS .....	12/02/16	01/01/17	TELECOMSRV/EQ/TOLL CHARGE .....		269.78
01-09	AP	E0475615	JAY COMMUNICATIONS .....	12/23/16	12/23/16	TELECOMSRV/EQ/TOLL CHARGE .....		1,891.25
01-09	AP	E0475632	UNITED PARCEL SERVICE .....	12/16/16	12/21/16	POSTAGE / COURIER / BOX RENTAL .....		20.96
01-17	AP	E0478901	UNITED PARCEL SERVICE .....	12/23/16	12/23/16	POSTAGE / COURIER / BOX RENTAL .....		3.59
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....		48.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....		139.50
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....		1,258.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KAY GRANGER—Con.						
01-26	GL	EMS0065250	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRNSF)	66.02
01-26	GL	EMS0065250	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF)	8.42
02-10	AP	00902340	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	367.33
02-10	AP	00902340	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	367.33
02-16	AP	E0487899	12/28/16	12/28/16	POSTAGE / COURIER / BOX RENTAL	5.54
02-16	AP	E0487909	11/29/16	11/29/16	POSTAGE / COURIER / BOX RENTAL	11.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,457.23
PRINTING AND REPRODUCTION						
01-09	AP	E0475613	12/19/16	12/19/16	PRINTING & REPRODUCTION	299.85
01-13	AP	E0478921	12/23/16	12/23/16	PRINTING & REPRODUCTION	74.95
01-19	AP	00900647	11/29/16	12/28/16	PRINTING & REPRODUCTION	2,081.80
					PRINTING AND REPRODUCTION TOTALS:	2,456.60
OTHER SERVICES						
02-16	AP	00904081	10/01/16	10/31/16	SECURITY SERVICE	85.08
					OTHER SERVICES TOTALS:	85.08
SUPPLIES AND MATERIALS						
01-03	AP	E0472461	01/12/17	01/11/18	PUBLICATIONS/REFERENCE MAT'L	120.00
01-06	AP	E0474004	05/01/18	04/30/19	PUBLICATIONS/REFERENCE MAT'L	5,665.00
01-09	AP	E0475619	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE)	246.57
01-09	AP	E0475623	12/14/16	12/12/17	PUBLICATIONS/REFERENCE MAT'L	1,185.60
01-10	AP	E0475618	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	4,560.00
01-12	AP	E0475614	11/30/16	11/30/16	FOOD & BEVERAGE	10.00
01-12	AP	E0475625	12/16/16	12/16/18	PUBLICATIONS/REFERENCE MAT'L	5,500.00
01-19	AP	00900647	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	1,058.27
01-19	AP	00900647	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	76.40
01-19	AP	00900647	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L	99.00
01-19	AP	00900647	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
01-19	AP	00900647	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	38.90
01-19	AP	00900647	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	343.14
01-20	AP	00900787	12/31/16	12/31/16	WATER	44.93
01-31	GL	RMS0065473	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	184.75
02-16	AP	E0487906	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE)	97.99
02-17	AP	00904174	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE)	257.64
03-24	AP	00912404	12/21/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	274.00
					SUPPLIES AND MATERIALS TOTALS:	19,797.08
EQUIPMENT						
03-24	AP	00912404	12/21/16	12/28/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,758.00
03-30	AP	00912667	01/26/17	01/26/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,803.79
03-30	AP	00912718	01/26/17	01/26/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,803.79
					EQUIPMENT TOTALS:	7,365.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,415.55
					OFFICE TOTALS:	44,415.55

2017 HON. GARRET GRAVES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	104.29	104.29
PERSONNEL COMPENSATION .....	201,762.61	201,762.61
TRAVEL .....	6,949.47	6,949.47
RENT, COMMUNICATION, UTILITIES .....	12,688.52	12,688.52
PRINTING AND REPRODUCTION .....	55.24	55.24
OTHER SERVICES .....	5,492.50	5,492.50
SUPPLIES AND MATERIALS .....	10,540.14	10,540.14
EQUIPMENT .....	1,997.49	1,997.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,590.26	239,590.26
OFFICE TOTALS:	239,590.26	239,590.26

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL .....	-77.20	
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL .....	114.78	
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL .....	-38.10	
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL .....	156.16	
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL .....	-51.35	
						FRANKED MAIL TOTALS:	
						104.29	
PERSONNEL COMPENSATION							
		BENNETT, IAN H .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	18,444.44	
		BENNETT, IAN H .....	02/01/17	02/28/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	1,000.00	
		BOLLINGER, JENNIFER O .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	14,666.67	
		CAVELL, DAVID A .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	12,222.23	
		DUNSTAN, LYNN F .....	01/03/17	03/31/17	CONSTITUENT SERVICE REP. ....	11,000.00	
		ERWIN, ALEXANDRA L .....	01/03/17	03/31/17	STAFF ASSISTANT .....	6,844.43	
		FONDREN, JAMES .....	01/03/17	03/31/17	CONSTITUENT SERVICES REPRESENT .....	9,777.77	
		MILLER, ANDREE T .....	03/20/17	03/31/17	PART-TIME EMPLOYEE .....	840.28	
		O'KEEFE, KEVIN S .....	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	8,066.67	
		PEELE, NANCY L .....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	14,666.67	
		ROBRENO, ANDREW E .....	01/03/17	01/30/17	SENIOR LEGISLATIVE ASSISTANT .....	4,277.77	
		ROIG, KEVIN S .....	01/03/17	03/31/17	DEPUTY COS/COMMUNICATIONS DIR. ....	24,444.43	
		SAWYER, PAUL B .....	01/03/17	03/31/17	CHIEF OF STAFF .....	36,033.53	
		SAWYER, PAUL B .....	03/01/17	03/31/17	CHIEF OF STAFF (OTHER COMPENSATION) .....	2,999.96	
		SCHLANGER, WILLIAM O .....	01/03/17	03/31/17	PROJECTS COORDINATOR .....	7,822.23	
		SCHLIEWE, STACY F .....	01/03/17	03/31/17	FIELD DIRECTOR & DEP COMM DIR .....	9,777.77	
		SMITH, JONATHAN M .....	01/03/17	03/31/17	STAFF ASSISTANT .....	6,111.10	
		TILLERY, SAMANTHA S .....	01/03/17	03/31/17	SCHEDULER .....	12,066.66	
		TILLERY, SAMANTHA S .....	03/01/17	03/31/17	SCHEDULER (OTHER COMPENSATION) .....	700.00	
						PERSONNEL COMPENSATION TOTALS:	
						201,762.61	
TRAVEL							
02-01	AP	E0479818	SCHLIEWE, STACY F. ....	12/01/16	12/14/17	PRIVATE AUTO MILEAGE .....	184.80
02-24	AP	E0490289	SMITH, JONATHAN M. ....	01/13/17	01/26/17	PRIVATE AUTO MILEAGE .....	91.54
02-24	AP	E0490290	SAWYER, PAUL B. ....	01/18/17	01/18/17	MEALS .....	20.00
02-24	AP	E0490290	SAWYER, PAUL B. ....	01/02/17	01/31/17	TAXI/PARKING/TOLLS .....	173.47
02-24	AP	E0490291	SCHLIEWE, STACY F. ....	01/04/17	01/19/17	PRIVATE AUTO MILEAGE .....	138.30
02-24	AP	E0490291	SCHLIEWE, STACY F. ....	01/19/17	01/24/17	PRIVATE AUTO MILEAGE .....	35.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. GARRET GRAVES—Con.							
02-24	AP	E0490299	HON GARRET GRAVES	01/16/17 01/16/17	LODGING	111.08	
02-24	AP	E0490299	HON GARRET GRAVES	01/16/17 02/04/17	MEALS	33.08	
02-24	AP	E0490299	HON GARRET GRAVES	01/12/17 01/12/17	TAXI/PARKING/TOLLS	57.62	
02-28	AP	E0492549	CITIBANK GOV CARD SERVICE	01/02/17 01/23/17	COMMERCIAL TRANSPORTATION	2,830.00	
03-02	AP	E0490287	DUNSTAN, LYNN F.	01/01/17 01/31/17	PRIVATE AUTO MILEAGE	133.43	
03-24	AP	E0501553	CITIBANK GOV CARD SERVICE	01/30/17 02/16/17	COMMERCIAL TRANSPORTATION	3,140.20	
						TRAVEL TOTALS:	6,949.47
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00897971	BRD INVESTMENTS LLC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,375.00	
02-16	AP	00903250	BRD INVESTMENTS LLC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,375.00	
02-17	AP	00904174	CITI PCARD-CERTIFIED ALARM SYSTEM	01/03/17 01/28/17	UTILITIES	84.00	
02-17	AP	00904174	CITI PCARD-FEDEX	01/03/17 01/28/17	POSTAGE / COURIER / BOX RENTAL	33.82	
02-17	AP	00904174	CITI PCARD-VERIZON WRLS	01/03/17 01/28/17	TELECOMSRV/EQ/TOLL CHARGE	22.49	
02-27	GL	EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	16.00	
02-27	GL	EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)	131.75	
02-27	GL	EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)	728.86	
03-16	AP	00908636	BRD INVESTMENTS LLC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,375.00	
03-21	AP	00912200	CITI PCARD-VZWRLSS MY VZ VB P	01/29/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	633.35	
03-27	GL	EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	110.00	
03-27	GL	EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	131.75	
03-27	GL	EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	671.50	
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,688.52
PRINTING AND REPRODUCTION							
01-27	GL	PIX0065253		01/01/17 01/31/17	PHOTOGRAPHIC (TRANSFER)	6.40	
03-31	AP	00912662	PUBLIC PRINTER	02/02/17 02/02/17	PRINTING & REPRODUCTION	48.84	
						PRINTING AND REPRODUCTION TOTALS:	55.24
OTHER SERVICES							
01-16	AP	00901230	COMPUTERWORKS	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
02-16	AP	00903752	COMPUTERWORKS	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
03-16	AP	00909133	COMPUTERWORKS	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
03-21	AP	00912200	CITI PCARD-CERTIFIED ALARM SYSTEM	01/29/17 02/28/17	SECURITY SERVICE	82.50	
03-21	AP	00912200	CITI PCARD-IN SOUTH CENTRAL INDU	01/29/17 02/28/17	TRAINING	25.00	
						OTHER SERVICES TOTALS:	5,492.50
SUPPLIES AND MATERIALS							
01-24	AP	E0479778	LAPOLITICS WEEKLY	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L	145.00	
01-25	AP	E0479776	E&E PUBLISHING LLC	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L	2,195.00	
01-27	AP	E0479775	BLOOMBERG LP	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
01-31	GL	FLG0065440		01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)	-182.00	
01-31	GL	RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	548.19	
02-17	AP	00904174	CITI PCARD-COMMUNITY COFFEE	01/03/17 01/28/17	FOOD & BEVERAGE	79.20	
02-17	AP	00904174	CITI PCARD-GIANT	01/03/17 01/28/17	FOOD & BEVERAGE	74.61	
02-17	AP	00904174	CITI PCARD-UBERCONFERENCE	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)	10.97	
02-24	AP	E0490289	SMITH, JONATHAN M.	01/25/17 01/25/17	FOOD & BEVERAGE	20.00	



02-24	AP	E0490291	SCHLIEWE, STACY F.	01/01/17	01/31/17	FOOD & BEVERAGE	115.00
02-28	GL	FLG0066225		02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER)	-94.00
02-28	GL	RMS0066229		02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)	146.38
03-02	AP	E0490287	DUNSTAN, LYNN F.	01/01/17	01/31/17	FOOD & BEVERAGE	20.00
03-02	AP	E0490287	DUNSTAN, LYNN F.	01/01/17	01/31/17	OFFICE SUPPLIES (OUTSIDE)	66.30
03-21	AP	00912200	CITI PCARD-ACME OYSTER HOUSE	01/29/17	02/28/17	FOOD & BEVERAGE	335.19
03-21	AP	00912200	CITI PCARD-ADOBE CREATIVE CLOUD	01/29/17	02/28/17	SOFTWARE LESS THAN \$500	52.86
03-21	AP	00912200	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	189.98
03-21	AP	00912200	CITI PCARD-CARLI CO CAFE	01/29/17	02/28/17	FOOD & BEVERAGE	132.06
03-21	AP	00912200	CITI PCARD-CIRCULATION THE ADVOCA	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L	160.08
03-21	AP	00912200	CITI PCARD-D J WALL-ST-JOURNAL	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L	30.16
03-21	AP	00912200	CITI PCARD-DOLLAR TREE	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	6.39
03-21	AP	00912200	CITI PCARD-HOBBY-LOBBY	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	12.66
03-21	AP	00912200	CITI PCARD-LA CARRETA	01/29/17	02/28/17	FOOD & BEVERAGE	239.23
03-21	AP	00912200	CITI PCARD-OFFICE DEPOT	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	77.04
03-21	AP	00912200	CITI PCARD-SQ CHAMBER	01/29/17	02/28/17	FOOD & BEVERAGE	75.00
03-21	AP	00912200	CITI PCARD-UBERCONFERENCE	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	10.97
03-21	AP	00912200	CITI PCARD-WAL-MART	01/29/17	02/28/17	FOOD & BEVERAGE	67.61
03-21	AP	00912200	CITI PCARD-WM SUPERCENTER	01/29/17	02/28/17	FOOD & BEVERAGE	48.73
03-31	GL	FLG0067145		03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER)	-155.00
03-31	GL	RMS0067143		03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER)	172.53
						SUPPLIES AND MATERIALS TOTALS:	10,540.14
			EQUIPMENT				
01-31	GL	MNT0065394		01/01/17	01/31/17	MAINTENANCE / REPAIRS	82.02
02-17	AP	00904174	CITI PCARD-STAND UP DESK STORE	01/03/17	01/28/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,751.43
02-28	GL	MNT0066152		02/01/17	02/28/17	MAINTENANCE / REPAIRS	82.02
03-31	GL	MNT0067069		03/01/17	03/31/17	MAINTENANCE / REPAIRS	82.02
						EQUIPMENT TOTALS:	1,997.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,590.26
						OFFICE TOTALS:	239,590.26

965

2016 HON. GARRET GRAVES  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-06	AP	00901456	UNITED STATES POSTAL SERVICE	12/01/16	01/02/17	FRANKED MAIL	57.10
						FRANKED MAIL TOTALS:	57.10
			PERSONNEL COMPENSATION				
			BENNETT, IAN H	01/01/17	01/02/17	LEGISLATIVE DIRECTOR	388.89
			BOLLINGER, JENNIFER O	01/01/17	01/02/17	LEGISLATIVE ASSISTANT	333.33
			CAVELL, DAVID A	01/01/17	01/02/17	DISTRICT DIRECTOR	277.78
			DUNSTAN, LYNN F	01/01/17	01/02/17	CONSTITUENT SERVICE REP.	250.00
			ERWIN, ALEXANDRA L	01/01/17	01/02/17	STAFF ASSISTANT	155.56
			FONDREN, JAMES	01/01/17	01/02/17	CONSTITUENT SERVICES REPRESENT	222.22
			O'KEEFE, KEVIN S	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT	183.33
			PEELE, NANCY L	01/01/17	01/02/17	PART-TIME EMPLOYEE	333.33
			ROBRENO, ANDREW E	01/01/17	01/02/17	SENIOR LEGISLATIVE ASSISTANT	305.56
			ROIG, KEVIN S	01/01/17	01/02/17	DEPUTY COS/COMMUNICATIONS DIR.	555.56
			SAWYER, PAUL B	01/01/17	01/02/17	CHIEF OF STAFF	835.73
			SCHLANGER, WILLIAM O	01/01/17	01/02/17	PROJECTS COORDINATOR	177.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. GARRET GRAVES—Con.							
		SCHLIEWE, STACY F .....	01/01/17	01/02/17	FIELD DIRECTOR & DEP COMM DIR .....	222.22	
		SMITH, JONATHAN M .....	01/01/17	01/02/17	STAFF ASSISTANT .....	138.89	
		TILLERY, SAMANTHA S .....	01/01/17	01/02/17	SCHEDULER .....	266.67	
						PERSONNEL COMPENSATION TOTALS:	
						4,646.85	
TRAVEL							
01-24	AP	E0479782	CAVELL, DAVID A .....	09/01/16	09/30/16	PRIVATE AUTO MILEAGE .....	688.25
01-24	AP	E0479827	SMITH, JONATHAN M. ....	09/16/16	09/16/16	MEALS .....	23.00
01-24	AP	E0479827	SMITH, JONATHAN M. ....	09/16/16	09/16/16	TAXI/PARKING/TOLLS .....	17.00
01-24	AP	E0479847	SAWYER, PAUL B. ....	10/20/16	10/31/16	TAXI/PARKING/TOLLS .....	39.01
01-24	AP	E0479848	SMITH, JONATHAN M. ....	11/07/16	11/07/16	PRIVATE AUTO MILEAGE .....	69.50
01-24	AP	E0479851	SMITH, JONATHAN M. ....	09/16/16	09/16/16	PRIVATE AUTO MILEAGE .....	78.80
01-24	AP	E0479852	SAWYER, PAUL B. ....	09/12/16	09/15/16	TAXI/PARKING/TOLLS .....	72.17
01-24	AP	E0479855	CAVELL, DAVID A. ....	09/02/16	09/29/16	MEALS .....	191.75
02-01	AP	E0479819	SCHLIEWE, STACY F. ....	09/01/16	09/29/16	PRIVATE AUTO MILEAGE .....	220.60
02-01	AP	E0479853	SCHLIEWE, STACY F. ....	10/04/16	10/27/16	PRIVATE AUTO MILEAGE .....	255.50
02-01	AP	E0483367	ROBRENO, ANDREW E. ....	08/29/16	09/01/16	COMMERCIAL TRANSPORTATION .....	50.00
02-01	AP	E0483367	ROBRENO, ANDREW E. ....	08/29/16	09/01/16	MEALS .....	32.57
02-06	AP	E0483357	BOLLINGER, JENNIFER O. ....	10/25/16	10/25/16	COMMERCIAL TRANSPORTATION .....	60.00
02-06	AP	E0483357	BOLLINGER, JENNIFER O. ....	10/24/16	10/24/16	GASOLINE .....	14.80
02-06	AP	E0483357	BOLLINGER, JENNIFER O. ....	10/17/16	10/17/16	TAXI/PARKING/TOLLS .....	22.13
						TRAVEL TOTALS:	
						1,835.08	
RENT, COMMUNICATION, UTILITIES							
01-09	AP	E0476548	ATTICUS MEDIA LLC .....	07/11/16	07/11/16	TELECOMSRV/EQ/TOLL CHARGE .....	3,968.40
01-09	AP	E0476549	ATTICUS MEDIA LLC .....	06/30/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	3,570.40
01-09	AP	E0476550	ATTICUS MEDIA LLC .....	06/28/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	2,074.00
01-19	AP	00900647	CITI PCARD-VZWLSS MY VZ VB P .....	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,457.90
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	294.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	131.75
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	719.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	
						12,216.04	
PRINTING AND REPRODUCTION							
01-24	AP	E0479777	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	11/01/16	11/30/16	PRINTING & REPRODUCTION .....	10.39
01-24	AP	E0479779	BUSINESS OFFICE SYSTEMS AND SERVICE INC .....	12/01/16	01/01/17	PRINTING & REPRODUCTION .....	165.73
01-24	AP	E0479780	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	12/01/16	12/31/16	PRINTING & REPRODUCTION .....	12.50
						PRINTING AND REPRODUCTION TOTALS:	
						188.62	
SUPPLIES AND MATERIALS							
01-19	AP	00900647	CITI PCARD-ALBERTSONS .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	65.97
01-19	AP	00900647	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	76.98
01-19	AP	00900647	CITI PCARD-D J WALL-ST-JOURNAL .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	30.66
01-19	AP	00900647	CITI PCARD-JASON'S DELI .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	92.99
01-19	AP	00900647	CITI PCARD-LOUISIANA PUBLISHING I .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	59.98
01-19	AP	00900647	CITI PCARD-OFFICE DEPOT .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	101.94
01-19	AP	00900647	CITI PCARD-RIVER REGION CHAMBER O .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	25.00

966

01-19	AP	00900647	CITI PCARD-UBERCONFERENCE .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	32.97	
01-19	AP	00900647	CITI PCARD-WM SUPERCENTER .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	9.32	
01-26	AP	E0479766	CDW GOVERNMENT INC. C/O ISM IN .....	12/18/16	12/18/16	OFFICE SUPPLIES (OUTSIDE) .....	230.24	
01-26	AP	E0479772	CDW GOVERNMENT INC. C/O ISM IN .....	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE) .....	253.98	
02-01	AP	E0479850	SCHLIEWE, STACY F. ....	12/01/16	12/31/16	FOOD & BEVERAGE .....	82.00	
02-01	AP	E0479854	SCHLIEWE, STACY F. ....	09/27/16	09/27/16	FOOD & BEVERAGE .....	25.00	
02-01	AP	E0479856	SCHLIEWE, STACY F. ....	10/01/16	10/31/16	FOOD & BEVERAGE .....	123.00	
02-17	AP	00904174	CITI PCARD-D J WALL-ST-JOURNAL .....	12/29/16	01/02/17	PUBLICATIONS/REFERENCE MAT'L .....	30.66	
02-17	AP	00904174	CITI PCARD-OFFICE DEPOT .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	36.99	
02-17	AP	00904174	CITI PCARD-WM SUPERCENTER .....	12/29/16	01/02/17	FOOD & BEVERAGE .....	21.96	
							SUPPLIES AND MATERIALS TOTALS:	1,299.64
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,243.33
							OFFICE TOTALS:	<u>20,243.33</u>

2015 HON. GARRET GRAVES  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
02-02	AR	FIN-01121-BD1	CAVELL, DAVID A. ....	05/03/15	05/31/15	PRIVATE AUTO MILEAGE .....	-909.59	
							TRAVEL TOTALS:	-909.59
OTHER SERVICES								
02-15	AP	00902700	BLOOMBERG LP .....	07/10/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	-2,821.50	
							OTHER SERVICES TOTALS:	-2,821.50
SUPPLIES AND MATERIALS								
01-26	AP	E0479768	CDW GOVERNMENT INC. C/O ISM IN .....	12/21/15	12/21/15	OFFICE SUPPLIES (OUTSIDE) .....	267.86	
01-26	AP	E0479769	CDW GOVERNMENT INC. C/O ISM IN .....	12/23/15	12/23/15	OFFICE SUPPLIES (OUTSIDE) .....	2,153.21	
02-15	AP	00902700	BLOOMBERG LP .....	07/10/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	2,821.50	
							SUPPLIES AND MATERIALS TOTALS:	5,242.57
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,511.48
							OFFICE TOTALS:	<u>1,511.48</u>

967

2017 HON. SAM GRAVES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	5,440.57	5,440.57
PERSONNEL COMPENSATION .....	215,651.28	215,651.28
TRAVEL .....	11,357.23	11,357.23
RENT, COMMUNICATION, UTILITIES .....	8,772.39	8,772.39
PRINTING AND REPRODUCTION .....	1,175.35	1,175.35
OTHER SERVICES .....	10,040.00	10,040.00
SUPPLIES AND MATERIALS .....	1,583.06	1,583.06
EQUIPMENT .....	1,510.92	1,510.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,530.80	255,530.80
OFFICE TOTALS:	<u>255,530.80</u>	<u>255,530.80</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-65.55
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	3,404.29
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-67.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SAM GRAVES—Con.						
03-29	AP	00912278	02/01/17 02/28/17	UNITED STATES POSTAL SERVICE .....		2,219.18
03-31	GL	FLG0067145	03/20/17 03/31/17	FRANKED MAIL .....		-49.40
					FRANKED MAIL TOTALS:	5,440.57
PERSONNEL COMPENSATION						
		BERRY, MATTHEW F. ....	01/03/17 03/31/17	FIELD REPRESENTATIVE .....		9,955.56
		BOSS, NAOMI D. ....	01/03/17 03/31/17	PART-TIME EMPLOYEE .....		5,261.43
		BOWLES, MAUREEN G. ....	01/03/17 03/03/17	SHARED EMPLOYEE .....		3,219.43
		BROWN, THOMAS L. ....	01/03/17 03/31/17	DISTRICT DIRECTOR .....		24,444.43
		BURKE, ASHLEY R. ....	01/03/17 03/31/17	FIELD REPRESENTATIVE .....		8,800.00
		CAMP, ABIGAIL F. ....	01/03/17 02/03/17	SCHEDULER/PRESS ASST .....		4,133.33
		CHRISTENSEN, NICHOLAS M. ....	01/03/17 01/30/17	LEGISLATIVE CORRESPONDENT .....		2,644.44
		CHRISTENSEN, NICHOLAS M. ....	02/01/17 03/01/17	LEGISLATIVE CORR/LEGIS ASST .....		3,272.23
		CHRISTENSEN, NICHOLAS M. ....	03/02/17 03/31/17	LEGISLATIVE ASSISTANT .....		3,383.33
		ENDICOTT, ALICIA. ....	01/03/17 03/31/17	CASEWORKER .....		12,222.23
		FISHER, ANDREW D. ....	01/03/17 03/01/17	LEGISLATIVE ASSISTANT .....		6,494.44
		HARTL, KELLIE J. ....	02/01/17 03/31/17	SHARED EMPLOYEE .....		1,700.00
		HURLBERT, JOSHUA E. ....	01/03/17 03/31/17	FIELD REPRESENTATIVE .....		12,155.56
		KIRCHNER, MARY K. ....	02/08/17 03/31/17	STAFF ASSISTANT .....		4,416.67
		MASON, JONATHAN P. ....	01/03/17 01/13/17	SENIOR LEGISLATIVE ASSISTANT .....		1,870.00
		MOORHEAD, JULIE E. ....	01/19/17 03/31/17	LEGISLATIVE ASSISTANT .....		9,250.00
		NICHOLS, BRYAN V. ....	01/03/17 03/31/17	FIELD REPRESENTATIVE .....		11,744.43
		OLSON, SARAH C. ....	01/03/17 03/31/17	CASEWORKER/STAFF ASSISTANT .....		9,544.43
		RUDDY, RICHARD J. ....	01/03/17 03/31/17	LEGISLATIVE DIRECTOR .....		17,666.67
		SASS, PAUL J. ....	01/03/17 03/31/17	CHIEF OF STAFF .....		41,167.13
		SHAW, WESLEY R. ....	01/03/17 03/31/17	PRESS SECRETARY .....		13,444.43
		SIEGELE, KRISTEN E. ....	01/03/17 03/31/17	STAFF ASSISTANT .....		8,861.11
					PERSONNEL COMPENSATION TOTALS:	215,651.28
TRAVEL						
01-19	AP	E0478110	12/31/16 01/03/17	ENTERPRISE RENT-A-CAR .....		200.08
02-01	AP	E0480192	01/04/17 01/05/17	ENTERPRISE RENT-A-CAR .....		107.44
02-01	AP	E0480985	01/06/17 01/10/17	ENTERPRISE RENT-A-CAR .....		225.08
02-01	AP	E0480988	01/09/17 01/09/17	ENTERPRISE RENT-A-CAR .....		53.31
02-02	AP	E0482042	01/13/17 01/16/17	ENTERPRISE RENT-A-CAR .....		245.83
02-02	AP	E0482043	01/05/17 01/10/17	ENTERPRISE RENT-A-CAR .....		430.12
02-08	AP	E0485045	01/17/17 01/19/17	ENTERPRISE RENT-A-CAR .....		107.25
02-10	AP	E0485053	01/20/17 01/21/17	ENTERPRISE RENT-A-CAR .....		66.32
02-16	AP	E0487245	01/28/17 01/30/17	ENTERPRISE RENT-A-CAR .....		220.38
02-16	AP	E0487262	01/13/17 01/15/17	BURKE, ASHLEY R. ....		47.60
02-16	AP	E0487262	01/04/17 01/27/17	BURKE, ASHLEY R. ....		320.05
02-16	AP	E0487418	01/30/17 02/01/17	ENTERPRISE RENT-A-CAR .....		107.25
02-16	AP	E0487443	01/27/17 01/28/17	ENTERPRISE RENT-A-CAR .....		66.32
02-17	AP	E0488965	01/06/17 02/08/17	CITIBANK GOV CARD SERVICE .....		1,917.00
02-27	AP	E0488982	01/05/17 01/25/17	BARRY, MATTHEW .....		298.00

968

02-27	AP	E0488983	ENTERPRISE RENT-A-CAR .....	02/01/17	02/05/17	CAR RENTAL .....	192.00
02-27	AP	E0488987	ENTERPRISE RENT-A-CAR .....	02/06/17	02/08/17	CAR RENTAL .....	131.85
02-28	AP	E0488984	EAN SERVICES LLC .....	02/02/17	02/04/17	CAR RENTAL .....	107.25
03-04	AP	E0490761	ENTERPRISE RENT-A-CAR .....	02/07/17	02/11/17	CAR RENTAL .....	214.50
03-06	AP	E0488989	CITIBANK GOV CARD SERVICE .....	01/09/17	01/09/17	MEALS .....	1.89
03-06	AP	E0488989	CITIBANK GOV CARD SERVICE .....	01/09/17	01/09/17	GASOLINE .....	22.74
03-10	AP	E0493607	ENTERPRISE RENT-A-CAR .....	02/14/17	02/16/17	CAR RENTAL .....	107.25
03-10	AP	E0493608	ENTERPRISE RENT-A-CAR .....	02/17/17	02/18/17	CAR RENTAL .....	81.94
03-10	AP	E0493611	CITIBANK GOV CARD SERVICE .....	01/16/17	03/03/17	COMMERCIAL TRANSPORTATION .....	1,100.94
03-14	AP	E0493609	ENTERPRISE RENT-A-CAR .....	02/13/17	02/13/17	CAR RENTAL .....	49.03
03-16	AP	E0498831	CITIBANK GOV CARD SERVICE .....	01/04/17	01/20/17	GASOLINE .....	178.75
03-22	AP	E0496050	ENTERPRISE RENT-A-CAR .....	02/27/17	02/28/17	CAR RENTAL .....	49.03
03-22	AP	E0496054	ENTERPRISE RENT-A-CAR .....	02/23/17	02/27/17	CAR RENTAL .....	530.18
03-22	AP	E0496057	ENTERPRISE RENT-A-CAR .....	03/01/17	03/04/17	CAR RENTAL .....	248.13
03-22	AP	E0496066	ENTERPRISE RENT-A-CAR .....	03/07/17	03/07/17	CAR RENTAL .....	59.15
03-27	AP	E0497772	HURLBERT,JOSHUA E .....	01/11/17	01/20/17	PRIVATE AUTO MILEAGE .....	113.50
03-27	AP	E0497774	NICHOLS, BRYAN V. ....	02/02/17	02/23/17	PRIVATE AUTO MILEAGE .....	380.50
03-27	AP	E0497777	ENTERPRISE RENT-A-CAR .....	03/07/17	03/09/17	CAR RENTAL .....	107.25
03-27	AP	E0497888	ENTERPRISE RENT-A-CAR .....	03/11/17	03/11/17	CAR RENTAL .....	63.80
03-28	AP	E0497771	HURLBERT,JOSHUA E .....	02/04/17	02/22/17	PRIVATE AUTO MILEAGE .....	50.00
03-29	AP	E0497770	CITIBANK GOV CARD SERVICE .....	02/13/17	02/27/17	GASOLINE .....	89.50
03-30	AP	E0502497	NICHOLS, BRYAN V. ....	01/03/17	01/28/17	PRIVATE AUTO MILEAGE .....	496.50
03-31	AP	E0503109	CITIBANK GOV CARD SERVICE .....	02/01/17	03/17/17	COMMERCIAL TRANSPORTATION .....	2,529.53
03-31	AP	E0503109	CITIBANK GOV CARD SERVICE .....	01/30/17	02/22/17	MEALS .....	39.99
						TRAVEL TOTALS:	11,357.23
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00897529	COUNTY OF PLATTE .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
01-16	AP	00901274	COUNTY OF BUCHANAN MISSOURI .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
01-20	AP	E0478085	ENDICOTT, ALICIA .....	12/04/16	01/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	91.65
01-25	AP	E0480193	CENTURYLINK .....	01/03/17	02/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	48.02
01-26	AP	00901076	FEDERAL EXPRESS CORPORATION .....	01/16/17	01/20/17	POSTAGE / COURIER / BOX RENTAL .....	11.16
01-31	GL	GRP0065320	.....	01/01/17	01/31/17	HIR GRAPHICS (TRANSFER) .....	140.00
02-16	AP	00902659	FEDERAL EXPRESS CORPORATION .....	02/06/17	02/10/17	POSTAGE / COURIER / BOX RENTAL .....	42.96
02-16	AP	00902808	COUNTY OF PLATTE .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
02-16	AP	00903795	COUNTY OF BUCHANAN MISSOURI .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
02-16	AP	E0487417	CENTURYLINK .....	02/03/17	03/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	48.03
02-17	AP	00904174	CITI PCARD-ROCK PORT TELEPHON .....	01/03/17	01/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	106.23
02-17	AP	00904174	CITI PCARD-TWC NATIONAL BUSINESS .....	01/03/17	01/28/17	UTILITIES .....	1,038.37
02-17	AP	00904174	CITI PCARD-TWC TIME WARNER CABLE .....	01/03/17	01/28/17	UTILITIES .....	78.02
02-24	AP	00906778	FEDERAL EXPRESS CORPORATION .....	02/13/17	02/17/17	POSTAGE / COURIER / BOX RENTAL .....	149.61
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	113.50
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	799.31
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	38.23
02-28	AP	00906971	FEDERAL EXPRESS CORPORATION .....	02/20/17	02/24/17	POSTAGE / COURIER / BOX RENTAL .....	6.56
03-04	AP	E0490759	ENDICOTT, ALICIA .....	01/04/17	02/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	92.33
03-14	AP	00907974	FEDERAL EXPRESS CORPORATION .....	02/27/17	03/03/17	POSTAGE / COURIER / BOX RENTAL .....	25.36
03-16	AP	00908196	COUNTY OF PLATTE .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
03-16	AP	00909176	COUNTY OF BUCHANAN MISSOURI .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SAM GRAVES—Con.						
03-21	AP 00912200	CITI PCARD-ATT BUS PHONE PMT .....	01/29/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		80.07
03-21	AP 00912200	CITI PCARD-ROCK PORT TELEPHON .....	01/29/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		106.23
03-21	AP 00912200	CITI PCARD-TWC NATIONAL BUSINESS .....	01/29/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		556.28
03-21	AP 00912200	CITI PCARD-TWC TIME WARNER CABLE .....	01/29/17 02/28/17	UTILITIES .....		78.02
03-23	GL HRS0066800	.....	02/01/17 02/28/17	RECORDING - (TRANSFER) .....		43.50
03-27	AP 00912410	FEDERAL EXPRESS CORPORATION .....	03/06/17 03/10/17	POSTAGE / COURIER / BOX RENTAL .....		25.11
03-27	AP 00912489	FEDERAL EXPRESS CORPORATION .....	03/20/17 03/24/17	POSTAGE / COURIER / BOX RENTAL .....		10.68
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....		228.00
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....		113.50
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....		799.38
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....		38.23
03-28	AP E0498224	CENTURYLINK .....	03/03/17 04/02/17	TELECOMSRV/EQ/TOLL CHARGE .....		48.03
03-29	AP 00912488	FEDERAL EXPRESS CORPORATION .....	03/13/17 03/17/17	POSTAGE / COURIER / BOX RENTAL .....		26.02
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,772.39
PRINTING AND REPRODUCTION						
02-21	AP E0488970	ACCURATE WORD LLC .....	02/02/17 02/02/17	PRINTING & REPRODUCTION .....		29.95
02-21	AP E0488979	ACCURATE WORD LLC .....	02/02/17 02/02/17	PRINTING & REPRODUCTION .....		29.95
02-21	AP E0488985	ACCURATE WORD LLC .....	02/02/17 02/02/17	PRINTING & REPRODUCTION .....		29.95
02-28	AP E0490746	ACCURATE WORD LLC .....	02/09/17 02/09/17	PRINTING & REPRODUCTION .....		59.90
03-14	AP E0496063	ACCURATE WORD LLC .....	01/27/17 01/27/17	PRINTING & REPRODUCTION .....		29.95
03-14	AP E0496064	ACCURATE WORD LLC .....	01/26/17 01/26/17	PRINTING & REPRODUCTION .....		29.95
03-14	AP E0496065	ACCURATE WORD LLC .....	01/10/17 01/10/17	PRINTING & REPRODUCTION .....		239.00
03-31	AP 00912662	PUBLIC PRINTER .....	01/05/17 01/05/17	PRINTING & REPRODUCTION .....		726.70
				PRINTING AND REPRODUCTION TOTALS:		1,175.35
OTHER SERVICES						
01-16	AP 00897778	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
02-16	AP 00903058	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
03-04	AP E0490747	SHAW, WESLEY R. ....	02/28/17 03/02/17	TRAINING .....		35.00
03-16	AP 00908444	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
				OTHER SERVICES TOTALS:		10,040.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0065440	.....	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		-219.00
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		340.60
02-02	AP E0482048	NORTHLAND REGIONAL CHAMBER OF COMMERCE .....	01/23/17 01/23/17	FOOD & BEVERAGE .....		15.00
02-08	AP E0485059	VERITIV OPERATING COMPANY .....	01/17/17 01/17/17	OFFICE SUPPLIES (OUTSIDE) .....		597.06
02-16	AP E0487262	BURKE, ASHLEY R. ....	01/06/17 01/19/17	FOOD & BEVERAGE .....		14.34
02-16	AP E0487262	BURKE, ASHLEY R. ....	01/11/17 01/11/17	OFFICE SUPPLIES (OUTSIDE) .....		9.39
02-16	AP E0487442	DEKALB COUNTY RECORD HERALD .....	02/03/17 02/02/18	PUBLICATIONS/REFERENCE MAT'L .....		40.00
02-16	AP E0487446	PALMYRA SPECTATOR INC .....	01/25/17 01/24/18	PUBLICATIONS/REFERENCE MAT'L .....		33.00
02-27	AP E0488982	BARRY, MATTHEW .....	01/31/17 01/31/17	FOOD & BEVERAGE .....		6.74
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		-157.00
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		409.68
03-02	AP E0490749	AGRICULTURAL BUSINESS COUNCIL .....	02/22/17 02/22/17	FOOD & BEVERAGE .....		50.00

970

03-04	AP	E0491632	NORTHLAND REGIONAL CHAMBER OF COMMERCE .....	02/21/17	02/21/17	FOOD & BEVERAGE .....	30.00
03-08	AP	E0491633	KIRCHNER, MARY K .....	02/14/17	02/14/17	FOOD & BEVERAGE .....	17.63
03-10	AP	E0493610	KIRCHNER, MARY K .....	02/17/17	02/26/17	FOOD & BEVERAGE .....	35.13
03-14	AP	E0493605	BLUE SPRINGS CHAMBER OF COMMERCE .....	02/02/17	02/02/17	FOOD & BEVERAGE .....	25.00
03-22	AP	E0496058	QUINCY HERALD-WHIG LLC .....	03/16/17	03/15/18	PUBLICATIONS/REFERENCE MAT'L .....	183.64
03-27	AP	E0497772	HURLBERT, JOSHUA E .....	01/28/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	3.20
03-28	AP	E0497771	HURLBERT, JOSHUA E .....	02/01/17	02/01/17	FOOD & BEVERAGE .....	50.00
03-30	AP	E0502497	NICHOLS, BRYAN V. ....	01/23/17	01/27/17	FOOD & BEVERAGE .....	60.00
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-183.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	221.65
						SUPPLIES AND MATERIALS TOTALS:	1,583.06
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	503.64
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	503.64
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	503.64
						EQUIPMENT TOTALS:	1,510.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,530.80
						OFFICE TOTALS:	255,530.80

2016 HON. SAM GRAVES  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	5,625.07
						FRANKED MAIL TOTALS:	5,625.07
			PERSONNEL COMPENSATION				
			BERRY, MATTHEW F. ....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	211.11
			BOSS, NAOMI D .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	119.58
			BOWLES, MAUREEN G. ....	01/01/17	01/02/17	SHARED EMPLOYEE .....	105.56
			BROWN, THOMAS L. ....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	555.56
			BURKE, ASHLEY R .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	200.00
			CAMP, ABIGAIL F .....	01/01/17	01/02/17	SCHEDULER/PRESS ASST .....	266.67
			CHRISTENSEN, NICHOLAS M .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	188.89
			ENDICOTT, ALICIA .....	01/01/17	01/02/17	CASEWORKER .....	277.78
			FISHER, ANDREW D .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	205.56
			HURLBERT, JOSHUA E .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	261.11
			MASON, JONATHAN P .....	01/01/17	01/02/17	SENIOR LEGISLATIVE ASSISTANT .....	340.00
			NICHOLS, BRYAN V. ....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	255.56
			OLSON, SARAH C .....	01/01/17	01/02/17	CASEWORKER/STAFF ASSISTANT .....	205.56
			RUDDY, RICHARD J .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	444.44
			SASS, PAUL J. ....	01/01/17	01/02/17	CHIEF OF STAFF .....	935.62
			SHAW, WESLEY R .....	01/01/17	01/02/17	PRESS SECRETARY .....	305.56
			SIEGELE, KRISTEN E .....	01/01/17	01/02/17	STAFF ASSISTANT .....	166.67
						PERSONNEL COMPENSATION TOTALS:	5,045.23
			TRAVEL				
01-05	AP	E0472335	ENTERPRISE RENT-A-CAR .....	12/03/16	12/07/16	CAR RENTAL .....	367.42
01-05	AP	E0472350	SHAW, WESLEY R. ....	12/09/16	12/10/16	MEALS .....	54.42
01-05	AP	E0472351	ENTERPRISE RENT-A-CAR .....	12/02/16	12/03/16	CAR RENTAL .....	66.32
01-05	AP	E0472363	ENTERPRISE RENT-A-CAR .....	12/08/16	12/10/16	CAR RENTAL .....	192.56
01-06	AP	E0472361	CITIBANK GOV CARD SERVICE .....	11/22/16	11/22/16	GASOLINE .....	41.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SAM GRAVES—Con.						
01-06	AP E0473228	HURLBERT, JOSHUA E	10/05/16	10/05/16	MEALS	4.50
01-06	AP E0473228	HURLBERT, JOSHUA E	10/05/16	10/05/16	GASOLINE	16.02
01-06	AP E0473228	HURLBERT, JOSHUA E	09/15/16	09/16/16	PRIVATE AUTO MILEAGE	138.00
01-06	AP E0473228	HURLBERT, JOSHUA E	10/12/16	10/26/16	PRIVATE AUTO MILEAGE	140.00
01-06	AP E0473228	HURLBERT, JOSHUA E	11/29/16	11/29/16	PRIVATE AUTO MILEAGE	17.50
01-06	AP E0473228	HURLBERT, JOSHUA E	09/16/16	09/16/16	TAXI/PARKING/TOLLS	7.00
01-06	AP E0473229	EAN SERVICES LLC	12/09/16	12/12/16	CAR RENTAL	809.50
01-06	AP E0473236	CAMP, ABIGAIL F.	12/09/16	12/11/16	MEALS	69.71
01-06	AP E0473236	CAMP, ABIGAIL F.	11/14/16	11/29/16	PRIVATE AUTO MILEAGE	14.40
01-06	AP E0473236	CAMP, ABIGAIL F.	12/02/16	12/11/16	PRIVATE AUTO MILEAGE	24.00
01-06	AP E0473237	RUDDY, RICHARD J.	12/09/16	12/10/16	MEALS	61.69
01-06	AP E0473237	RUDDY, RICHARD J.	12/09/16	12/11/16	TAXI/PARKING/TOLLS	62.88
01-11	AP E0475152	BURKE, ASHLEY R.	12/02/16	12/21/16	PRIVATE AUTO MILEAGE	273.55
01-11	AP E0475177	ENTERPRISE RENT-A-CAR	12/20/16	12/20/16	CAR RENTAL	53.63
01-11	AP E0475415	ENTERPRISE RENT-A-CAR	12/13/16	12/14/16	CAR RENTAL	83.69
01-11	AP E0475417	ENTERPRISE RENT-A-CAR	12/13/16	12/15/16	CAR RENTAL	107.25
01-19	AP E0478101	NICHOLS, BRYAN V.	12/09/16	12/11/16	MEALS	18.96
01-19	AP E0478101	NICHOLS, BRYAN V.	12/09/16	12/11/16	GASOLINE	44.00
01-19	AP E0478101	NICHOLS, BRYAN V.	12/06/16	12/09/16	PRIVATE AUTO MILEAGE	100.00
01-19	AP E0478107	ENTERPRISE RENT-A-CAR	12/28/16	12/29/16	CAR RENTAL	51.17
01-20	AP E0478109	CITIBANK GOV CARD SERVICE	12/09/16	12/10/16	LODGING	1,277.55
01-20	AP E0478109	CITIBANK GOV CARD SERVICE	12/09/16	12/11/16	MEALS	649.48
01-20	AP E0478109	CITIBANK GOV CARD SERVICE	12/09/16	12/11/16	TAXI/PARKING/TOLLS	28.78
01-24	AP E0478100	CITIBANK GOV CARD SERVICE	12/11/16	12/26/16	COMMERCIAL TRANSPORTATION	4,294.50
01-24	AP E0478100	CITIBANK GOV CARD SERVICE	11/14/16	11/14/16	MEALS	29.60
02-02	AP E0482049	HURLBERT, JOSHUA E	12/11/16	12/12/16	GASOLINE	86.15
02-02	AP E0482049	HURLBERT, JOSHUA E	12/06/16	12/06/16	PRIVATE AUTO MILEAGE	8.00
02-10	AP E0481007	BROWN, THOMAS L.	10/01/16	10/31/16	PRIVATE AUTO MILEAGE	449.50
02-10	AP E0481007	BROWN, THOMAS L.	11/05/16	11/29/16	PRIVATE AUTO MILEAGE	270.50
02-10	AP E0481007	BROWN, THOMAS L.	12/02/16	12/30/16	PRIVATE AUTO MILEAGE	294.50
02-16	AP E0488963	CITIBANK GOV CARD SERVICE	12/02/16	01/02/17	COMMERCIAL TRANSPORTATION	426.90
02-16	AP E0488963	CITIBANK GOV CARD SERVICE	12/03/16	12/05/16	MEALS	28.23
02-27	AP E0489809	CITIBANK GOV CARD SERVICE	11/29/16	11/29/16	MEALS	20.46
02-27	AP E0489809	CITIBANK GOV CARD SERVICE	11/29/16	12/27/16	GASOLINE	295.58
03-01	AP E0488988	BARRY, MATTHEW	12/02/16	12/09/16	MEALS	22.87
03-01	AP E0488988	BARRY, MATTHEW	12/02/16	12/19/16	PRIVATE AUTO MILEAGE	268.50
03-06	AP E0488967	CITIBANK GOV CARD SERVICE	12/29/16	12/29/16	GASOLINE	35.36
					TRAVEL TOTALS:	11,306.36
RENT, COMMUNICATION, UTILITIES						
01-03	AP E0472333	AT&T	10/29/16	11/28/16	TELECOMSRV/EQ/TOLL CHARGE	48.56
01-19	AP 00900647	CITI PCARD-ATT BUS PHONE PMT	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE	80.10
01-19	AP 00900647	CITI PCARD-ROCK PORT TELEPHON	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE	106.23
01-19	AP 00900647	CITI PCARD-TWC TIME WARNER CABLE	11/29/16	12/28/16	UTILITIES	743.50

972



01-25	AP	E0480989	AT&T .....	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	47.90
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	2,099.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	105.75
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	903.51
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	38.23
02-17	AP	00904174	CITI PCARD-ATT BUS PHONE PMT .....	12/29/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	80.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,252.88
PRINTING AND REPRODUCTION							
03-14	AP	E0496059	ACCURATE WORD LLC .....	09/21/16	09/21/16	PRINTING & REPRODUCTION .....	29.95
03-14	AP	E0496061	ACCURATE WORD LLC .....	09/30/16	09/30/16	PRINTING & REPRODUCTION .....	29.95
03-14	AP	E0496062	ACCURATE WORD LLC .....	10/03/16	10/03/16	PRINTING & REPRODUCTION .....	29.95
						PRINTING AND REPRODUCTION TOTALS:	89.85
OTHER SERVICES							
03-07	AP	00907357	LEIDOS DIGITAL SOLUTIONS INC .....	12/15/16	12/15/16	NON-TECHNOLOGY SERVICE CONTR .....	11,682.00
03-15	GL	GLA0066591	.....	12/01/16	12/01/16	CONSULTANT CONTRACT SERVICE .....	1,103.00
						OTHER SERVICES TOTALS:	12,785.00
SUPPLIES AND MATERIALS							
01-05	AP	E0472334	MOUND CITY NEWS .....	11/11/16	11/10/17	PUBLICATIONS/REFERENCE MAT'L .....	35.11
01-06	AP	E0473228	HURLBERT, JOSHUA E .....	08/30/16	08/30/16	FOOD & BEVERAGE .....	30.00
01-06	AP	E0473228	HURLBERT, JOSHUA E .....	10/13/16	10/13/16	FOOD & BEVERAGE .....	84.00
01-06	AP	E0473228	HURLBERT, JOSHUA E .....	11/17/16	11/19/16	FOOD & BEVERAGE .....	78.17
01-06	AP	E0473230	BLOOMBERG LP .....	12/21/16	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	12,045.00
01-11	AP	E0475152	BURKE, ASHLEY R. ....	12/10/16	12/14/16	FOOD & BEVERAGE .....	27.12
01-11	AP	E0475410	NORTHLAND REGIONAL CHAMBER OF COMMERCE .....	11/17/16	11/17/16	FOOD & BEVERAGE .....	15.00
01-11	AP	E0475413	NORTHLAND REGIONAL CHAMBER OF COMMERCE .....	11/15/16	11/15/16	FOOD & BEVERAGE .....	25.00
01-11	AP	E0475416	NORTHLAND REGIONAL CHAMBER OF COMMERCE .....	12/02/16	12/02/16	FOOD & BEVERAGE .....	15.00
01-19	AP	E0478101	NICHOLS, BRYAN V. ....	12/21/16	12/21/16	FOOD & BEVERAGE .....	4.30
01-19	AP	E0478105	STAPLES ADVANTAGE .....	12/08/16	12/08/16	OFFICE SUPPLIES (OUTSIDE) .....	57.16
01-19	AP	E0478108	THE ATCHISON COUNTY MAIL .....	01/01/17	01/01/18	PUBLICATIONS/REFERENCE MAT'L .....	56.00
01-19	AP	E0478112	STAPLES ADVANTAGE .....	12/09/16	12/09/16	OFFICE SUPPLIES (OUTSIDE) .....	7.99
01-31	GL	RMS0065473	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	22.00
02-01	AP	E0480983	ST JOSEPH METRO CHAMBER .....	12/08/16	12/08/16	FOOD & BEVERAGE .....	25.00
02-02	AP	E0482049	HURLBERT, JOSHUA E .....	12/06/16	12/06/16	FOOD & BEVERAGE .....	9.26
02-02	AP	E0482049	HURLBERT, JOSHUA E .....	12/02/16	12/02/16	PUBLICATIONS/REFERENCE MAT'L .....	160.00
02-14	AP	E0480984	STAPLES ADVANTAGE .....	12/08/16	12/08/16	OFFICE SUPPLIES (OUTSIDE) .....	1,130.61
02-16	AP	E0487263	GALLATIN PUBLISHING COMPANY .....	12/14/16	12/13/17	PUBLICATIONS/REFERENCE MAT'L .....	33.30
03-02	AP	E0489811	POLITICO LLC .....	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	14,000.00
03-21	AP	E0496043	THE NEW YORK TIMES .....	12/15/16	12/13/17	PUBLICATIONS/REFERENCE MAT'L .....	1,060.45
						SUPPLIES AND MATERIALS TOTALS:	28,920.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	68,024.86
						OFFICE TOTALS:	68,024.86

973

2017 HON. TOM GRAVES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	32.77	32.77
PERSONNEL COMPENSATION .....	221,827.78	221,827.78
TRAVEL .....	1,861.33	1,861.33
RENT, COMMUNICATION, UTILITIES .....	27,370.85	27,370.85
PRINTING AND REPRODUCTION .....	713.67	713.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM GRAVES—Con.						
				OTHER SERVICES .....	12,029.63	12,029.63
				SUPPLIES AND MATERIALS .....	2,209.97	2,209.97
				EQUIPMENT .....	772.80	772.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,818.80	266,818.80
				OFFICE TOTALS:	266,818.80	266,818.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17 01/31/17	FRANKED MAIL .....		-37.75
02-27	AP	00906822	01/03/17 01/31/17	FRANKED MAIL .....		170.32
02-28	GL	FLG0066225	02/20/17 02/28/17	FRANKED MAIL .....		-15.50
03-29	AP	00912278	02/01/17 02/28/17	FRANKED MAIL .....		296.35
03-31	GL	FLG0067145	03/20/17 03/31/17	FRANKED MAIL .....		-380.65
				FRANKED MAIL TOTALS:		32.77
PERSONNEL COMPENSATION						
		BARBER-LILES, LINDA B. ....	01/03/17 03/31/17	CONSTITUENT SERVICES REP .....		13,933.33
		BARTLEY, TRACEY A .....	01/03/17 03/31/17	CONSTITUENT SERVICES DIRECTOR .....		15,400.00
		DIFFLEY, RYAN S .....	01/03/17 03/31/17	LEGISLATIVE CORRESPONDENT .....		9,288.90
		DOHERTY, KATHRYN J. ....	02/01/17 02/28/17	SHARED EMPLOYEE .....		500.00
		DONNELLY, JOHN P .....	01/03/17 03/31/17	CHIEF OF STAFF .....		3,666.67
		FERGUSON, ANDREW M .....	01/03/17 03/31/17	FIELD REPRESENTATIVE .....		10,755.55
		HAWKINS, GARRETT D .....	01/03/17 03/31/17	COMMUNICATIONS DIRECTOR .....		16,622.23
		HODGE, MATTHEW S. ....	01/03/17 03/31/17	MILITARY LEGISLATIVE ASSISTANT .....		19,922.24
		JONES, VALERIE D .....	01/03/17 03/31/17	CONSTITUENT SERVICES REPRESENT .....		10,022.23
		JOYCE, MORGAN K .....	01/03/17 03/31/17	SCHEDULER .....		12,466.67
		LENTS, DEBORAH A .....	01/03/17 03/31/17	STAFF ASSISTANT .....		7,822.22
		LOUDERMILK, TRAVIS B .....	01/03/17 03/31/17	FIELD REPRESENTATIVE .....		11,977.77
		MAHLER, SAMUEL C .....	01/25/17 03/31/17	SENIOR LEGISLATIVE ASSISTANT .....		12,833.33
		MAHLER, SAMUEL C .....	02/01/17 02/28/17	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		388.88
		MENORCA, DIANE L .....	01/03/17 03/31/17	FINANCIAL ADMINISTRATOR .....		3,750.00
		MOONEY, JACQUELYN B .....	01/03/17 03/31/17	CONSTITUENT SERVICES REPRESENT .....		10,022.23
		MURPHY, JASON R .....	01/03/17 03/31/17	LEGISLATIVE DIRECTOR .....		22,733.33
		STAFFORD, ELLEN A .....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....		11,733.33
		VAKHARIA, SHIVANI B .....	01/03/17 03/31/17	STAFF ASSISTANT .....		7,944.43
		WHITMIRE, JOHN J .....	01/03/17 01/30/17	DISTRICT DIRECTOR .....		155.56
		WHITMIRE, JOHN J .....	01/03/17 03/31/17	DEPUTY CHIEF OF STAFF .....		19,888.88
				PERSONNEL COMPENSATION TOTALS:		221,827.78
TRAVEL						
02-02	AP	E0482394	01/13/17 01/13/17	MEALS .....		9.55
02-03	AP	E0484069	01/11/17 01/27/17	PRIVATE AUTO MILEAGE .....		100.04
02-03	AP	E0484199	01/09/17 01/27/17	PRIVATE AUTO MILEAGE .....		16.00
02-14	AP	E0486719	01/02/17 01/31/17	PRIVATE AUTO MILEAGE .....		402.80
02-14	AP	E0486719	01/10/17 01/23/17	TAX/PARKING/TOLLS .....		28.35

974

02-14	AP	E0486721	FERGUSON, ANDREW M. ....	01/10/17	01/31/17	PRIVATE AUTO MILEAGE .....	387.20
02-27	AP	E0486715	HON TOM GRAVES .....	02/03/17	02/03/17	MEALS .....	11.00
03-02	AP	E0489741	WHITMIRE, JOHN .....	01/02/17	01/31/17	PRIVATE AUTO MILEAGE .....	635.60
03-02	AP	E0489741	WHITMIRE, JOHN .....	01/10/17	01/13/17	TAXI/PARKING/TOLLS .....	11.35
03-09	AP	E0493248	DONNELLY, JOHN P. ....	02/16/17	02/24/17	TAXI/PARKING/TOLLS .....	115.85
03-10	AP	E0493255	BARTLEY, TRACEY A. ....	02/03/17	02/15/17	PRIVATE AUTO MILEAGE .....	55.92
03-14	AP	E0494399	MOONEY, JACQUELYN B. ....	02/14/17	02/14/17	PRIVATE AUTO MILEAGE .....	36.40
03-14	AP	E0494828	DIFBLEY, RYAN S. ....	02/03/17	03/02/17	PRIVATE AUTO MILEAGE .....	22.40
03-22	AP	E0495966	VAKHARIA, SHIVANI B. ....	03/07/17	03/07/17	TAXI/PARKING/TOLLS .....	14.03
03-22	AP	E0496459	DONNELLY, JOHN P. ....	03/02/17	03/02/17	MEALS .....	8.22
03-30	AP	E0498773	DIFBLEY, RYAN S. ....	03/08/17	03/08/17	TAXI/PARKING/TOLLS .....	6.62
TRAVEL TOTALS:							1,861.33
RENT, COMMUNICATION, UTILITIES							
01-05	AP	E0470663	DALTON UTILITIES .....	12/15/16	01/14/17	UTILITIES .....	370.08
01-05	AP	E0470664	VERIZON WIRELESS .....	12/09/16	01/08/17	TELECOMSRV/EQ/TOLL CHARGE .....	244.59
01-09	AP	E0472792	COMCAST .....	12/21/16	01/20/17	UTILITIES .....	187.73
01-16	AP	00897530	NEFF PROPERTIES LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
01-25	AP	00900803	GSA PUBLIC BUILDING SERVICE .....	01/01/17	01/31/17	DISTRICT OFFICE RENT (FEDERAL) .....	1,539.80
02-02	AP	E0481420	COMCAST .....	01/21/17	02/20/17	UTILITIES .....	189.84
02-02	AP	E0482396	VERIZON WIRELESS .....	01/09/16	02/08/17	TELECOMSRV/EQ/TOLL CHARGE .....	467.44
02-08	AP	E0484859	UNITED PARCEL SERVICE .....	01/04/17	01/12/17	POSTAGE / COURIER / BOX RENTAL .....	18.52
02-08	AP	E0484926	UNITED PARCEL SERVICE .....	01/13/17	01/13/17	POSTAGE / COURIER / BOX RENTAL .....	9.40
02-13	AP	E0481461	DALTON UTILITIES .....	12/05/16	01/05/17	UTILITIES .....	168.25
02-13	AP	E0481462	DALTON UTILITIES .....	12/05/16	01/05/17	UTILITIES .....	6.99
02-14	AP	E0486256	AT&T .....	12/26/16	01/25/17	TELECOMSRV/EQ/TOLL CHARGE .....	539.18
02-16	AP	00902809	NEFF PROPERTIES LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
02-24	AP	00906776	GSA PUBLIC BUILDING SERVICE .....	02/01/17	02/28/17	DISTRICT OFFICE RENT (FEDERAL) .....	1,539.80
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	95.25
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	529.47
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	13.54
03-01	AP	E0487340	UNITED PARCEL SERVICE .....	01/25/17	01/25/17	POSTAGE / COURIER / BOX RENTAL .....	10.69
03-04	AP	E0490660	DALTON UTILITIES .....	01/05/17	02/03/17	UTILITIES .....	133.49
03-04	AP	E0490753	DALTON UTILITIES .....	01/05/17	02/03/17	UTILITIES .....	162.47
03-06	AP	E0490755	VERIZON WIRELESS .....	01/27/17	03/08/17	TELECOMSRV/EQ/TOLL CHARGE .....	742.50
03-06	AP	E0491826	COMCAST .....	02/21/17	03/20/17	UTILITIES .....	179.80
03-14	AP	E0494422	UNITED PARCEL SERVICE .....	02/01/17	02/01/17	POSTAGE / COURIER / BOX RENTAL .....	4.98
03-14	AP	E0497008	AT&T .....	02/26/17	02/26/17	TELECOMSRV/EQ/TOLL CHARGE .....	551.51
03-16	AP	00908197	NEFF PROPERTIES LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
03-22	AP	E0495508	READYREFRESH BY NESTLE .....	01/27/17	02/26/17	UTILITIES .....	118.16
03-27	AP	E0497192	CITIZEN DIALOG LLC .....	03/01/17	03/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	6,000.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	130.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	95.25
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	2,187.42
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	13.98
03-28	AP	00912377	GSA PUBLIC BUILDING SERVICE .....	03/01/17	03/31/17	DISTRICT OFFICE RENT (FEDERAL) .....	1,539.80
03-29	AP	E0499463	DALTON UTILITIES .....	02/03/17	03/06/17	UTILITIES .....	130.30
03-30	AP	E0499977	COMCAST .....	03/21/17	04/20/17	UTILITIES .....	189.84
03-30	AP	E0499978	VERIZON WIRELESS .....	03/09/17	04/08/17	TELECOMSRV/EQ/TOLL CHARGE .....	224.78
RENT, COMMUNICATION, UTILITIES TOTALS:							27,370.85

975

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM GRAVES—Con.						
PRINTING AND REPRODUCTION						
01-27	AP E0482395	ACCURATE WORD LLC	01/20/17 01/20/17	PRINTING & REPRODUCTION		114.95
02-08	AP E0484861	ACCURATE WORD LLC	02/01/17 02/01/17	PRINTING & REPRODUCTION		75.00
02-23	GL PIX0066009		02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER)		20.80
03-14	AP E0494392	ACCURATE WORD LLC	03/03/17 03/03/17	PRINTING & REPRODUCTION		124.95
03-17	AP E0495519	XEROX CORPORATION	12/21/16 01/21/17	PRINTING & REPRODUCTION		12.29
03-29	AP E0499464	ACCURATE WORD LLC	03/17/17 03/17/17	PRINTING & REPRODUCTION		75.00
03-31	AP 00912662	PUBLIC PRINTER	01/25/17 01/25/17	PRINTING & REPRODUCTION		290.68
					PRINTING AND REPRODUCTION TOTALS:	713.67
OTHER SERVICES						
01-16	AP 00897717	ICONSTITUENT LLC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
01-16	AP 00897718	FIRESIDE21	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
01-26	AP 00901056	DEPT OF HOMELAND SECURITY	01/01/17 01/31/17	SECURITY SERVICE		98.21
02-01	AP E0480118	TINA BRAY CUSTOM CLEANING	01/01/17 01/15/17	JANITORIAL AND MAINT SERV		340.00
02-16	AP 00902997	ICONSTITUENT LLC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
02-16	AP 00902998	FIRESIDE21	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-27	AP 00906904	DEPT OF HOMELAND SECURITY	02/01/17 02/28/17	SECURITY SERVICE		98.21
02-28	AP 00907050	FIRESIDE21	01/01/17 01/31/17	WEB DEV HST.EMAIL & RLTD SERV		350.00
03-04	AP E0490649	TINA BRAY CUSTOM CLEANING	02/01/17 02/12/17	JANITORIAL AND MAINT SERV		260.00
03-04	AP E0491129	TINA BRAY CUSTOM CLEANING	01/18/17 01/29/17	JANITORIAL AND MAINT SERV		260.00
03-14	AP E0494405	TINA BRAY CUSTOM CLEANING	02/15/17 02/26/17	JANITORIAL AND MAINT SERV		260.00
03-16	AP 00908384	ICONSTITUENT LLC	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
03-16	AP 00908385	FIRESIDE21	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-30	AP 00912622	DEPT OF HOMELAND SECURITY	03/01/17 03/31/17	SECURITY SERVICE		98.21
03-30	AP E0500136	TINA BRAY CUSTOM CLEANING	03/05/17 03/15/17	JANITORIAL AND MAINT SERV		260.00
					OTHER SERVICES TOTALS:	12,029.63
SUPPLIES AND MATERIALS						
01-20	AP E0478328	THE CHATSWORTH TIMES	01/13/17 01/12/18	PUBLICATIONS/REFERENCE MAT'L		23.95
01-31	GL FLG0065440		01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)		-112.00
01-31	GL RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)		171.19
02-01	AP E0480586	JOYCE, MORGAN K.	01/17/17 01/17/17	FOOD & BEVERAGE		55.80
02-02	AP E0481422	THE DAILY CITIZEN	02/14/17 02/14/19	PUBLICATIONS/REFERENCE MAT'L		287.82
02-03	AP E0484199	DIFBLEY, RYAN S.	01/30/17 01/30/17	OFFICE SUPPLIES (OUTSIDE)		5.71
02-08	AP E0484862	MAHLER, SAMUEL C.	01/31/17 01/31/17	OFFICE SUPPLIES (OUTSIDE)		22.49
02-10	AP E0485665	READYREFRESH BY NESTLE	12/27/16 01/26/17	WATER		75.48
02-17	AP 00904174	CITI PCARD-AJC	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L		14.99
02-17	AP 00904174	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)		9.99
02-17	AP 00904174	CITI PCARD-UBERCONFERENCE	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)		10.62
02-21	AP E0483715	VAKHARIA, SHIVANI B.	01/29/17 01/29/17	OFFICE SUPPLIES (OUTSIDE)		18.99
02-28	GL FLG0066225		02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)		-52.00
02-28	GL RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)		126.92
03-02	AP E0489741	WHITMIRE, JOHN	01/13/17 01/13/17	FOOD & BEVERAGE		30.00
03-04	AP E0490652	VAKHARIA, SHIVANI B.	02/16/17 02/16/17	OFFICE SUPPLIES (OUTSIDE)		4.43

976

03-07	AP	E0491125	MENORCA, DIANE .....	02/18/17	02/18/17	OFFICE SUPPLIES (OUTSIDE) .....	31.79
03-09	AP	E0493253	TOTAL RECOGNITION INC .....	02/28/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	9.42
03-21	AP	00912200	CITI PCARD-AJC .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	14.99
03-21	AP	00912200	CITI PCARD-OFFICE DEPOT .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	131.78
03-21	AP	00912200	CITI PCARD-UBERCONFERENCE .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	10.62
03-21	AP	00912200	CITI PCARD-WAL-MART .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	94.76
03-30	AP	E0498772	JOYCE, MORGAN K. ....	03/05/17	03/05/17	FOOD & BEVERAGE .....	73.98
03-30	AP	E0499231	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	03/17/17	03/17/17	OFFICE SUPPLIES (OUTSIDE) .....	1,018.00
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-2,191.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	2,321.25
						SUPPLIES AND MATERIALS TOTALS:	2,209.97
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	257.60
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	257.60
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	257.60
						EQUIPMENT TOTALS:	772.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,818.80
						OFFICE TOTALS:	266,818.80

2016 HON. TOM GRAVES  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	463.55
						FRANKED MAIL TOTALS:	463.55
			PERSONNEL COMPENSATION				
			BARBER-LILES, LINDA B. ....	01/01/17	01/02/17	CONSTITUENT SERVICES REP .....	316.67
			BARTLEY, TRACEY A .....	01/01/17	01/02/17	CONSTITUENT SERVICES DIRECTOR .....	350.00
			DIFFLEY, RYAN S .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	211.11
			DONNELLY, JOHN P .....	01/01/17	01/02/17	CHIEF OF STAFF .....	83.33
			FERGUSON, ANDREW M .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	244.45
			HAWKINS, GARRETT D .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	377.78
			HODGE, MATTHEW S. ....	01/01/17	01/02/17	MILITARY LEGISLATIVE ASSISTANT .....	452.77
			JONES, VALERIE D .....	01/01/17	01/02/17	CONSTITUENT SERVICES REPRESENT .....	227.78
			JOYCE, MORGAN K .....	01/01/17	01/02/17	SCHEDULER .....	283.33
			LENTS, DEBORAH A .....	01/01/17	01/02/17	STAFF ASSISTANT .....	177.78
			LOUDERMILK, TRAVIS B .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	272.22
			MOONEY, JACQUELYN B .....	01/01/17	01/02/17	CONSTITUENT SERVICES REPRESENT .....	227.78
			MURPHY, JASON R .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	516.67
			STAFFORD, ELLEN A .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	266.67
			YAKHARIA, SHIVANI B .....	01/01/17	01/02/17	STAFF ASSISTANT .....	180.56
			WHITMIRE, JOHN J .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	455.55
						PERSONNEL COMPENSATION TOTALS:	4,644.45
			TRAVEL				
01-03	AP	E0471122	HON TOM GRAVES .....	10/17/16	10/17/16	MEALS .....	40.21
01-03	AP	E0471123	DIFFLEY, RYAN S. ....	11/14/16	11/29/16	PRIVATE AUTO MILEAGE .....	10.80
01-04	AR	FIN-01153-1BD	HODGE, MATTHEW S. ....	06/19/16	06/20/16	GASOLINE .....	-40.11
01-04	AR	FIN-01153-2BD	HODGE, MATTHEW S. ....	06/20/16	06/20/16	GASOLINE .....	-18.36
01-05	AP	E0472786	WHITMIRE, JOHN .....	11/03/16	11/28/16	PRIVATE AUTO MILEAGE .....	473.20
01-05	AP	E0472786	WHITMIRE, JOHN .....	11/21/16	11/21/16	TAXI/PARKING/TOLLS .....	10.00

977

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. TOM GRAVES—Con.							
01-13	AP E0475947	BARBER-LILES, LINDA B.	12/10/16	12/10/16	PRIVATE AUTO MILEAGE	16.04	
01-20	AP E0478329	CITIBANK GOV CARD SERVICE	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION	257.10	
01-20	AP E0478432	FERGUSON, ANDREW M.	11/04/16	11/29/16	PRIVATE AUTO MILEAGE	349.20	
01-20	AP E0478449	LOUDERMILK, TRAVIS B.	12/01/16	12/20/16	PRIVATE AUTO MILEAGE	262.80	
02-03	AP E0484199	DIFFLEY, RYAN S.	01/02/17	01/02/17	PRIVATE AUTO MILEAGE	4.00	
02-14	AP E0482419	HON TOM GRAVES	09/06/16	12/14/16	PRIVATE AUTO MILEAGE	442.40	
02-16	AP E0487795	FERGUSON, ANDREW M.	12/01/16	12/15/16	PRIVATE AUTO MILEAGE	98.00	
						TRAVEL TOTALS:	1,905.28
RENT, COMMUNICATION, UTILITIES							
01-11	AP E0475344	DALTON UTILITIES	11/04/16	12/05/16	UTILITIES	118.58	
01-11	AP E0475358	DALTON UTILITIES	11/04/16	12/05/16	UTILITIES	149.24	
01-13	AP E0476474	AT&T	11/26/16	12/25/16	TELECOMSRV/EQ/TOLL CHARGE	518.76	
01-25	AP E0480115	UNITED PARCEL SERVICE	12/02/16	12/02/16	POSTAGE / COURIER / BOX RENTAL	12.73	
01-26	GL EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	2,283.00	
01-26	GL EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	95.25	
01-26	GL EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	526.97	
01-26	GL EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF)	13.71	
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,718.24
PRINTING AND REPRODUCTION							
01-11	AP E0475343	XEROX CORPORATION	10/21/16	11/21/16	PRINTING & REPRODUCTION	10.66	
02-16	AP E0487827	XEROX CORPORATION	11/21/16	12/21/16	PRINTING & REPRODUCTION	6.77	
						PRINTING AND REPRODUCTION TOTALS:	17.43
OTHER SERVICES							
01-06	AP E0473214	TINA BRAY CUSTOM CLEANING	12/04/16	12/18/16	JANITORIAL AND MAINT SERV	340.00	
01-13	AP E0476514	TINA BRAY CUSTOM CLEANING	12/21/16	12/25/16	JANITORIAL AND MAINT SERV	130.00	
03-03	AR FIN-01171-BD	TINA BRAY CUSTOM CLEANING	09/04/16	09/14/16	JANITORIAL AND MAINT SERV	-260.00	
03-15	GL GLA0066591		12/01/16	12/01/16	CONSULTANT CONTRACT SERVICE	1,185.00	
						OTHER SERVICES TOTALS:	1,395.00
SUPPLIES AND MATERIALS							
01-11	AP E0475436	VAKHARIA, SHIVANI B.	01/02/17	01/02/17	FOOD & BEVERAGE	43.96	
01-18	AP E0472794	JOYCE, MORGAN K.	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE)	80.89	
01-19	AP 00900647	CITI PCARD-AJC	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L	14.99	
01-19	AP 00900647	CITI PCARD-COSTCO.COM ONLINE	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	41.14	
01-19	AP 00900647	CITI PCARD-OFFICE DEPOT	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	177.86	
01-19	AP 00900647	CITI PCARD-STAPLES DIRECT	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	106.99	
01-19	AP 00900647	CITI PCARD-UBERCONFERENCE	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	10.64	
01-19	AP 00900647	CITI PCARD-WALMART.COM	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	562.06	
01-19	AP 00900647	CITI PCARD-WM SUPERCENTER	11/29/16	12/28/16	FOOD & BEVERAGE	114.25	
01-23	AP E0472887	DONNELLY, JOHN P.	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE)	985.77	
						SUPPLIES AND MATERIALS TOTALS:	2,138.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,282.50
						OFFICE TOTALS:	<u>14,282.50</u>

978

2016 HON. ALAN GRAYSON  
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-31	AP	00901568	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....		4,344.40
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....		80.34
							FRANKED MAIL TOTALS:	4,424.74
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN .....	01/01/17	01/02/17	SHARED EMPLOYEE .....		6.67
			CERASO, MICHAEL .....	01/01/17	01/02/17	SENIOR POLICY ADVISOR .....		444.44
			CERASO, MICHAEL .....	01/01/17	01/02/17	SENIOR POLICY ADVISOR (OTHER COMPENSATION) .....		6,666.67
			COLEMAN, CARLA G .....	01/01/17	01/02/17	OFFICE MANAGER/SCHEDULER .....		416.42
			COLEMAN, CARLA G .....	01/01/17	01/02/17	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION) .....		6,246.25
			DAMRON, DAVID A .....	12/01/16	12/18/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....		5,200.00
			FRATTER, BONNIE B .....	01/01/17	01/02/17	SHARED EMPLOYEE .....		435.00
			HERNANDEZ, HELDER S .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....		194.44
			HERNANDEZ, HELDER S .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....		2,916.67
			HOLLADAY, DAVID R .....	01/01/17	01/02/17	STAFF ASSISTANT .....		165.24
			HOLLADAY, DAVID R .....	01/01/17	01/02/17	STAFF ASSISTANT (OTHER COMPENSATION) .....		2,478.67
			LOPEZ, JUAN .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....		372.78
			LOPEZ, JUAN .....	01/01/17	01/02/17	DISTRICT DIRECTOR (OTHER COMPENSATION) .....		5,591.67
			NICHOLA, MIKE .....	01/01/17	01/02/17	LEGISLATIVE COUNSEL .....		305.56
			NICHOLA, MIKE .....	01/01/17	01/02/17	LEGISLATIVE COUNSEL (OTHER COMPENSATION) .....		4,583.33
			RAMOS, NATALIE .....	01/01/17	01/02/17	CONSTITUENT ADVOCATE .....		166.67
			RAMOS, NATALIE .....	01/01/17	01/02/17	CONSTITUENT ADVOCATE (OTHER COMPENSATION) .....		2,500.00
			RITTER, AMY E .....	01/01/17	01/02/17	LEGISLATIVE AIDE .....		250.00
			RITTER, AMY E .....	01/01/17	01/02/17	LEGISLATIVE AIDE (OTHER COMPENSATION) .....		3,750.00
			RODRIGUEZ, JOSE R .....	01/01/17	01/02/17	OPERATIONS DIRECTOR .....		199.88
			RODRIGUEZ, JOSE R .....	01/01/17	01/02/17	OPERATIONS DIRECTOR (OTHER COMPENSATION) .....		2,998.25
			RODRIGUEZ, NIRVA D .....	01/01/17	01/02/17	SPOKESPERSON .....		333.33
			RODRIGUEZ, NIRVA D .....	01/01/17	01/02/17	SPOKESPERSON (OTHER COMPENSATION) .....		5,000.00
			SIDDQUI, FAISAL .....	01/01/17	01/02/17	SHARED EMPLOYEE .....		100.00
			TAGEN, JULIE S .....	01/01/17	01/02/17	CHIEF OF STAFF .....		925.37
			TAYLOR, JUSTIN K .....	01/01/17	01/02/17	DEPUTY DIR OF CONSTITUENT SERV .....		199.06
			TAYLOR, JUSTIN K .....	01/01/17	01/02/17	DEPUTY DIR OF CONSTITUENT SERV (OTHER COMPENSATION) .....		2,985.83
							PERSONNEL COMPENSATION TOTALS:	55,432.20
TRAVEL								
02-24	AP	E0491025	CITIBANK GOV CARD SERVICE .....	11/13/16	11/13/16	COMMERCIAL TRANSPORTATION .....		953.10
02-24	AP	E0491025	CITIBANK GOV CARD SERVICE .....	11/17/16	11/17/16	COMMERCIAL TRANSPORTATION .....		183.10
03-24	AP	E0501585	CITIBANK GOV CARD SERVICE .....	11/29/16	12/02/16	COMMERCIAL TRANSPORTATION .....		176.20
							TRAVEL TOTALS:	1,312.40
RENT, COMMUNICATION, UTILITIES								
01-06	AP	E0472955	GRANITE TELECOMMUNICATIONS LLC .....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		441.44
01-10	AP	E0474797	BRIGHT HOUSE NETWORKS .....	12/01/16	12/31/16	UTILITIES .....		138.07
01-12	AP	E0475807	ORLANDO UTILITIES COMMISSION .....	11/30/16	12/29/16	UTILITIES .....		159.81
01-25	AP	E0480781	BCN TELECOM INC .....	01/01/17	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....		41.52
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....		16.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....		124.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....		1,270.69
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		0.01

979

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ALAN GRAYSON—Con.						
02-02	AP	E0483243	10/12/16	10/19/16	POSTAGE / COURIER / BOX RENTAL .....	43.59
02-02	AP	E0483244	12/08/16	12/12/16	POSTAGE / COURIER / BOX RENTAL .....	25.46
02-02	AP	E0483246	12/13/16	12/20/16	POSTAGE / COURIER / BOX RENTAL .....	148.43
02-02	AP	E0483248	12/20/16	12/28/16	POSTAGE / COURIER / BOX RENTAL .....	153.90
02-02	AP	E0483254	12/01/16	12/08/16	POSTAGE / COURIER / BOX RENTAL .....	65.84
02-14	AP	E0481705	12/29/16	01/02/17	UTILITIES .....	21.30
02-27	AR	AC-12817	12/01/16	12/31/16	UTILITIES .....	-61.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,588.13
PRINTING AND REPRODUCTION						
02-07	AP	E0483241	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	13,022.00
					PRINTING AND REPRODUCTION TOTALS:	13,022.00
OTHER SERVICES						
01-12	AP	E0475806	12/18/16	12/29/16	JANITORIAL AND MAINT SERV .....	500.00
					OTHER SERVICES TOTALS:	500.00
SUPPLIES AND MATERIALS						
01-04	AP	00896555	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	414.60
03-28	AP	E0501580	08/01/16	10/31/16	WATER .....	99.00
					SUPPLIES AND MATERIALS TOTALS:	513.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	77,793.07
					OFFICE TOTALS:	77,793.07
2015 HON. ALAN GRAYSON						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
01-03	AP	E0468748	11/09/15	11/30/15	NON-TECHNOLOGY SERVICE CONTR .....	2,158.00
01-03	AP	E0468757	07/15/15	10/22/15	NON-TECHNOLOGY SERVICE CONTR .....	11,591.50
					OTHER SERVICES TOTALS:	13,749.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,749.50
					OFFICE TOTALS:	13,749.50
2017 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	29.15
					PERSONNEL COMPENSATION .....	191,440.35
					TRAVEL .....	10,883.17
					RENT, COMMUNICATION, UTILITIES .....	24,040.74
					PRINTING AND REPRODUCTION .....	516.50
					OTHER SERVICES .....	8,845.00
					SUPPLIES AND MATERIALS .....	4,521.72
					EQUIPMENT .....	1,241.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,518.06
					OFFICE TOTALS:	241,518.06



OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....			29.15
									FRANKED MAIL TOTALS:
									29.15
PERSONNEL COMPENSATION									
			ANIMLEY,KINGSLEY T .....	03/01/17	03/31/17	STAFF ASSISTANT .....			4,000.00
			CHEN, CHUNG C. ....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....			3,887.40
			CORONA, CHEYE-ANN A. ....	01/03/17	02/28/17	LEGISLATIVE ASSISTANT .....			8,055.56
			CORONA, CHEYE-ANN A. ....	02/01/17	03/31/17	SENIOR LEGISLATIVE ASSISTANT .....			4,638.89
			CRUZ,RUBEN .....	01/03/17	03/31/17	STAFF ASSISTANT .....			7,333.33
			GREENFIELD, GEORGE R. ....	01/03/17	03/31/17	SHARED EMPLOYEE .....			4,400.00
			HALE,KEENAN D .....	01/03/17	03/31/17	EXECUTIVE ASSISTANT .....			9,777.77
			HOLLIDAY, CLARENCE L. ....	01/03/17	03/31/17	CONSTITUENT SERVICES REP - TWO .....			12,588.90
			LAWSON,DION A .....	01/03/17	03/31/17	FINANCIAL ADMINISTRATOR .....			4,500.00
			LE, CATHERINE L. ....	01/03/17	03/31/17	CONSTITUENT SERVICES REPRESENT .....			12,588.90
			MERCHANT,SAM .....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....			3,887.40
			MOUTON,MICHAEL .....	01/03/17	02/28/17	SENIOR PRESS SECRETARY .....			11,277.77
			MOUTON,MICHAEL .....	02/01/17	02/28/17	SENIOR PRESS SECRETARY (OTHER COMPENSATION) .....			4,472.22
			ORTON,GREGG S .....	01/03/17	02/28/17	CHIEF OF STAFF .....			18,527.77
			ORTON,GREGG S .....	03/01/17	03/31/17	SPECIAL ASSISTANT .....			9,583.33
			RODRIGUEZ,RACHAEL .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....			21,364.43
			ROSS,AMENA E .....	01/03/17	02/28/17	LEGISLATIVE DIRECTOR .....			12,888.90
			ROSS,AMENA E .....	02/01/17	03/31/17	CHIEF OF STAFF .....			9,972.22
			SWINDLE, BESSIE M. ....	01/03/17	03/31/17	CONSTITUENT SERVICES REP - TWO .....			7,553.33
			WEBSTER,CRYSTAL R. ....	01/03/17	03/31/17	DIST MNGR FOR ADMINISTRATION .....			20,142.23
									PERSONNEL COMPENSATION TOTALS:
									191,440.35
TRAVEL									
02-24	AP	E0490514	GREENFIELD, GEORGE R. ....	01/31/17	02/05/17	COMMERCIAL TRANSPORTATION .....			50.00
02-24	AP	E0490514	GREENFIELD, GEORGE R. ....	01/31/17	02/05/17	MEALS .....			133.14
02-24	AP	E0490514	GREENFIELD, GEORGE R. ....	01/31/17	02/05/17	TAXI/PARKING/TOLLS .....			17.81
03-02	AP	E0492191	GREENFIELD, GEORGE R. ....	02/05/17	02/05/17	TAXI/PARKING/TOLLS .....			15.68
03-03	AP	E0491914	CITIBANK GOV CARD SERVICE .....	01/09/17	01/28/17	COMMERCIAL TRANSPORTATION .....			8,960.32
03-03	AP	E0491914	CITIBANK GOV CARD SERVICE .....	12/29/16	01/28/17	TAXI/PARKING/TOLLS .....			167.01
03-03	AP	E0492192	LE, CATHERINE L. ....	01/14/17	01/22/17	PRIVATE AUTO MILEAGE .....			53.50
03-03	AP	E0492196	WEBSTER,CRYSTAL R. ....	01/01/17	01/30/17	GASOLINE .....			214.00
03-03	AP	E0492196	WEBSTER,CRYSTAL R. ....	01/07/17	01/31/17	TAXI/PARKING/TOLLS .....			43.75
03-09	AP	00907763	MOBILELEASE INC .....	02/01/17	02/28/17	AUTOMOBILE LEASE .....			560.83
03-16	AP	00908156	MOBILELEASE INC .....	03/01/17	03/31/17	AUTOMOBILE LEASE .....			560.83
03-27	AP	E0499268	LE, CATHERINE L. ....	02/04/17	02/25/17	PRIVATE AUTO MILEAGE .....			106.30
									TRAVEL TOTALS:
									10,883.17
RENT, COMMUNICATION, UTILITIES									
01-16	AP	00900950	11000 BELLAIRE L P .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....			1,200.00
02-06	AP	00901920	UNITED PARCEL SERVICE .....	01/26/17	01/26/17	POSTAGE / COURIER / BOX RENTAL .....			5.74
02-16	AP	00903724	11000 BELLAIRE L P .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....			1,200.00
02-17	AP	00904174	CITI PCARD-ATT CONS PHONE PMT .....	01/03/17	01/28/17	TELECOMSRV/EQ/TOLL CHARGE .....			664.28
02-17	AP	00904174	CITI PCARD-CTS FRONTIER ONLINEPAY .....	01/03/17	01/28/17	TELECOMSRV/EQ/TOLL CHARGE .....			127.31
02-17	AP	00904174	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	01/03/17	01/28/17	UTILITIES .....			110.78
02-24	AP	00906772	UNITED PARCEL SERVICE .....	02/09/17	02/09/17	POSTAGE / COURIER / BOX RENTAL .....			29.64
02-24	AP	00906773	UNITED PARCEL SERVICE .....	02/09/17	02/09/17	POSTAGE / COURIER / BOX RENTAL .....			43.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. AL GREEN—Con.						
02-27	GL	EMS0066096	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	28.00	
02-27	GL	EMS0066096	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)	105.75	
02-27	GL	EMS0066096	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)	1,582.94	
02-27	GL	EMS0066096	01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRANSF)	129.54	
02-27	GL	EMS0066096	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	13.00	
02-28	AP	00906960	02/22/17 02/22/17	POSTAGE / COURIER / BOX RENTAL	98.74	
03-07	AP	00907546	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,325.00	
03-07	AP	00907547	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,325.00	
03-07	AP	00907559	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	599.00	
03-07	AP	00907560	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	599.00	
03-08	AP	00907601	03/04/17 03/04/17	POSTAGE / COURIER / BOX RENTAL	-10.00	
03-16	AP	00909105	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
03-16	AP	00909539	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,325.00	
03-16	AP	00909549	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	599.00	
03-21	AP	00912200	01/29/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,113.87	
03-21	AP	00912200	01/29/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	110.88	
03-27	AP	00912378	03/13/17 03/13/17	POSTAGE / COURIER / BOX RENTAL	24.60	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	28.00	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	105.75	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	1,150.15	
03-27	GL	EMS0066929	02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRANSF)	129.54	
03-27	GL	EMS0066929	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	8.80	
03-31	AP	00912744	03/17/17 03/17/17	POSTAGE / COURIER / BOX RENTAL	68.41	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,040.74	
PRINTING AND REPRODUCTION						
02-23	GL	PIX0066009	02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER)	21.50	
03-21	AP	E0496823	12/30/17 12/30/17	PRINTING & REPRODUCTION	495.00	
				PRINTING AND REPRODUCTION TOTALS:	516.50	
OTHER SERVICES						
01-16	AP	00897882	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
02-16	AP	00903162	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
03-16	AP	00908548	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
03-21	AP	00912200	01/29/17 02/28/17	INSURANCE	3,505.00	
				OTHER SERVICES TOTALS:	8,845.00	
SUPPLIES AND MATERIALS						
01-25	AP	00900788	01/10/17 01/10/17	FOOD & BEVERAGE	45.70	
01-25	AP	00900788	01/10/17 01/10/17	OFFICE SUPPLIES (OUTSIDE)	9.18	
01-31	GL	RMS0065473	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	16.56	
02-17	AP	00904174	01/03/17 01/28/17	FOOD & BEVERAGE	205.34	
02-17	AP	00904174	01/03/17 01/28/17	WATER	64.89	
02-17	AP	00904174	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)	469.30	
02-17	AP	00904174	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)	-72.00	
02-27	AP	00906777	02/03/17 02/03/17	FOOD & BEVERAGE	32.36	

02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/06/17	02/06/17	FOOD & BEVERAGE .....	56.21
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/03/17	02/03/17	OFFICE SUPPLIES (OUTSIDE) .....	13.67
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/06/17	02/06/17	OFFICE SUPPLIES (OUTSIDE) .....	13.79
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	597.68
03-21	AP	00912200	CITI PCARD-DS SERVICES STANDARD C .....	01/29/17	02/28/17	WATER .....	46.72
03-23	AP	E0497783	LINCOLN AUTOMOTIVE FINANCIAL SERVICES .....	03/10/17	03/10/17	AUTO EXPENSES .....	1,059.26
03-28	AP	00912383	BOISE CASCADE COMPANY .....	02/23/17	02/23/17	FOOD & BEVERAGE .....	4.92
03-28	AP	00912383	BOISE CASCADE COMPANY .....	02/23/17	02/23/17	OFFICE SUPPLIES (OUTSIDE) .....	0.02
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/23/17	02/23/17	FOOD & BEVERAGE .....	28.22
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/22/17	02/22/17	OFFICE SUPPLIES (OUTSIDE) .....	30.09
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/23/17	02/23/17	OFFICE SUPPLIES (OUTSIDE) .....	0.14
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	1,899.67
SUPPLIES AND MATERIALS TOTALS:							4,521.72
EQUIPMENT							
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	413.81
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	413.81
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	413.81
EQUIPMENT TOTALS:							1,241.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:							241,518.06
OFFICE TOTALS:							241,518.06
2016 HON. AL GREEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	128.89
FRANKED MAIL TOTALS:							128.89
PERSONNEL COMPENSATION							
			CHEN, CHUNG C. ....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	88.35
			CORONA, CHEYE-ANN A. ....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	277.78
			CRUZ,RUBEN .....	01/01/17	01/02/17	STAFF ASSISTANT .....	166.67
			ELLIS, JACQUELINE A. ....	09/01/16	09/21/16	CHIEF OF STAFF (OTHER COMPENSATION) .....	5,208.33
			ELLIS, JACQUELINE A. ....	09/01/16	09/21/16	CHIEF OF STAFF .....	7,390.10
			GREENFIELD, GEORGE R. ....	01/01/17	01/02/17	SHARED EMPLOYEE .....	100.00
			HALE,KEENAN D .....	01/01/17	01/02/17	EXECUTIVE ASSISTANT .....	222.22
			HOLLIDAY, CLARENCE L. ....	01/01/17	01/02/17	CONSTITUENT SERVICES REP - TWO .....	286.11
			LE, CATHERINE L. ....	01/01/17	01/02/17	CONSTITUENT SERVICES REPRESENT .....	286.11
			MERCHANT,SAM .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	88.35
			MOUTON,MICHAEL .....	01/01/17	01/02/17	SENIOR PRESS SECRETARY .....	388.89
			ORTON,GREGG S .....	01/01/17	01/02/17	CHIEF OF STAFF .....	638.89
			RODRIGUEZ,RACHAEL .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	485.56
			ROSS,AMENA E .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	444.44
			SWINDLE, BESSIE M. ....	01/01/17	01/02/17	CONSTITUENT SERVICES REP - TWO .....	171.67
			WEBSTER,CRYSTAL R. ....	08/01/16	01/02/17	DIST MNGR FOR ADMINISTRATION .....	1,564.21
PERSONNEL COMPENSATION TOTALS:							17,807.68
TRAVEL							
01-09	AP	E0475095	WEBSTER,CRYSTAL R. ....	11/11/16	11/29/16	GASOLINE .....	60.00
01-09	AP	E0475095	WEBSTER,CRYSTAL R. ....	10/01/16	10/31/16	PRIVATE AUTO MILEAGE .....	131.65
01-09	AP	E0475095	WEBSTER,CRYSTAL R. ....	11/04/16	11/24/16	PRIVATE AUTO MILEAGE .....	82.19
01-09	AP	E0475095	WEBSTER,CRYSTAL R. ....	11/11/16	11/29/16	TAXI/PARKING/TOLLS .....	108.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. AL GREEN—Con.						
01-25	AP E0480737	WEBSTER,CRYSTAL R.	12/02/16 12/24/16	GASOLINE		135.00
01-25	AP E0480737	WEBSTER,CRYSTAL R.	12/01/16 12/24/16	TAXI/PARKING/TOLLS		114.32
01-27	AP E0481151	CITIBANK GOV CARD SERVICE	11/29/16 12/28/16	COMMERCIAL TRANSPORTATION		3,813.46
01-27	AP E0481151	CITIBANK GOV CARD SERVICE	11/29/16 12/28/16	LODGING		265.64
01-27	AP E0481151	CITIBANK GOV CARD SERVICE	11/29/16 12/28/16	TAXI/PARKING/TOLLS		4.70
03-03	AP E0491914	CITIBANK GOV CARD SERVICE	01/02/17 01/02/17	COMMERCIAL TRANSPORTATION		802.10
03-03	AP E0492193	WEBSTER,CRYSTAL R.	12/31/16 12/31/16	GASOLINE		26.54
				TRAVEL TOTALS:		5,544.26
RENT, COMMUNICATION, UTILITIES						
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER)		28.00
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM SERV (TRANSFER)		105.75
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER)		1,844.12
01-26	GL EMS0065250		12/01/16 12/31/16	DISTR OFF TELECOM EQ (TRANSF)		129.54
01-26	GL EMS0065250		12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF)		11.02
02-17	AP 00904174	CITI PCARD-ATT BUS PHONE PMT	12/29/16 01/02/17	TELECOMSRV/EQ/TOLL CHARGE		2,967.00
02-17	AP 00904174	CITI PCARD-ATT CONS PHONE PMT	12/29/16 01/02/17	TELECOMSRV/EQ/TOLL CHARGE		990.65
02-17	AP 00904174	CITI PCARD-CTS FRONTIER ONLINEPAY	12/29/16 01/02/17	TELECOMSRV/EQ/TOLL CHARGE		216.44
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,292.52
PRINTING AND REPRODUCTION						
02-10	AP E0486380	DAVID L ANDRUKITIS INC	12/30/16 12/30/16	PRINTING & REPRODUCTION		327.50
02-24	AP E0490367	SHARP ELECTRONICS CORPORATION	09/01/16 11/01/16	PRINTING & REPRODUCTION		327.02
03-06	AP E0493524	DAVID L ANDRUKITIS INC	12/30/16 12/30/16	PRINTING & REPRODUCTION		495.00
				PRINTING AND REPRODUCTION TOTALS:		1,149.52
SUPPLIES AND MATERIALS						
01-03	AP 00896884	VERIZON WIRELESS	11/24/16 11/24/16	OFFICE SUPPLIES (OUTSIDE)		429.99
01-04	AP E0474178	SPARKLETT'S & SIERRA SPRINGS	11/14/16 12/09/16	WATER		19.55
01-05	AP E0474177	BLOOMBERG LP	02/05/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L		5,379.00
01-09	AP 00897167	CAPITOL MARKING PRODUCTS INC	12/15/16 12/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		83.00
01-09	AP E0475106	RODRIGUEZ,RACHAEL	12/29/16 12/29/16	AUTO EXPENSES		97.06
01-17	AP 00897454	BOISE CASCADE COMPANY	12/29/16 12/29/16	FOOD & BEVERAGE		65.33
01-17	AP 00897454	BOISE CASCADE COMPANY	12/29/16 12/29/16	OFFICE SUPPLIES (OUTSIDE)		867.05
01-17	AP 00898483	NEW YORK TIMES / TIMES DIGEST	01/01/16 12/01/16	PUBLICATIONS/REFERENCE MAT'L		1,920.00
01-19	AP 00900647	CITI PCARD-DISCOUNT-TIRE-CO TXH-	11/29/16 12/28/16	AUTO EXPENSES		1,087.99
01-25	AP 00900788	BOISE CASCADE COMPANY	12/29/16 12/29/16	OFFICE SUPPLIES (OUTSIDE)		522.88
01-25	AP E0480737	WEBSTER,CRYSTAL R.	12/10/16 12/10/16	FOOD & BEVERAGE		33.40
01-25	AP E0480737	WEBSTER,CRYSTAL R.	12/21/16 12/21/16	OFFICE SUPPLIES (OUTSIDE)		172.55
01-31	AP E0482391	U.S. CAPITOL HISTORICAL SOCIETY	12/02/16 12/02/16	PUBLICATIONS/REFERENCE MAT'L		600.00
02-17	AP 00904174	CITI PCARD-PAYPAL HOUSTONFORW	12/29/16 01/02/17	OFFICE SUPPLIES (OUTSIDE)		144.00
				SUPPLIES AND MATERIALS TOTALS:		11,421.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		42,344.67
				OFFICE TOTALS:		42,344.67

2015 HON. AL GREEN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
01-17	AP	00898483	NEW YORK TIMES / TIMES DIGEST .....	01/01/16	12/01/16	PUBLICATIONS/REFERENCE MAT'L .....	-1,920.00	
							SUPPLIES AND MATERIALS TOTALS:	-1,920.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,920.00
							OFFICE TOTALS:	-1,920.00

2014 HON. AL GREEN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
01-23	AR	AC-12606	UPS .....	01/15/14	01/15/14	POSTAGE / COURIER / BOX RENTAL .....	-1,020.64	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-1,020.64
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,020.64
							OFFICE TOTALS:	-1,020.64

2010 HON. AL GREEN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
01-13	AP	E0462754	WORLD JOURNAL OF TEXAS .....	03/19/10	03/25/10	PUBLICATIONS/REFERENCE MAT'L .....	288.00	
							SUPPLIES AND MATERIALS TOTALS:	288.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	288.00
							OFFICE TOTALS:	288.00

2017 HON. GENE GREEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	-22.69	-22.69
PERSONNEL COMPENSATION .....	208,799.21	208,799.21
TRAVEL .....	11,803.64	11,803.64
RENT, COMMUNICATION, UTILITIES .....	14,612.55	14,612.55
PRINTING AND REPRODUCTION .....	850.64	850.64
OTHER SERVICES .....	10,956.63	10,956.63
SUPPLIES AND MATERIALS .....	3,304.26	3,304.26
EQUIPMENT .....	698.74	698.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,002.98	251,002.98
OFFICE TOTALS:	251,002.98	251,002.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	6.71	
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	12.80	
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-42.20	
							FRANKED MAIL TOTALS:	-22.69

PERSONNEL COMPENSATION

ACKLEY, M JUSTIN .....	01/03/17	03/31/17	SR LEGISLATIVE ASSISTANT .....	14,547.23
CLOWERS, MARLENE A. ....	01/03/17	03/31/17	CASEWORKER .....	17,774.77
ESPINOSA, SERGIO .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	16,875.00
GOMEZ, SHIRLEY M. ....	01/03/17	03/31/17	CASEWORKER .....	14,788.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GENE GREEN—Con.						
		GUTIERREZ,SOPHIA .....	01/03/17 03/31/17	DISTRICT SCHEDULER/CASEWORKER .....	12,469.43	
		HARRIS, YUROBA .....	01/03/17 03/31/17	CASEWORKER .....	16,744.43	
		JACKSON, RHONDA A. ....	01/03/17 03/31/17	CHIEF OF STAFF .....	41,146.10	
		JACKSON,CHARLESS B .....	01/03/17 02/28/17	LEGISLATIVE ASSISTANT .....	6,476.67	
		JACKSON,CHARLESS B .....	03/01/17 03/31/17	SENIOR LEGISLATIVE ASSISTANT .....	3,750.00	
		MALDONADO,JORGE .....	01/03/17 03/31/17	CASEWORKER/COMMUNITY LIAISON .....	11,344.43	
		O'NEILL,KRISTEN .....	01/03/17 03/31/17	HEALTH POLICY ADVISOR .....	14,543.34	
		PAZ JR,CARLOS .....	01/03/17 01/30/17	COMMUNICATIONS DIR/SCHEDULER .....	3,266.67	
		PAZ JR,CARLOS .....	01/03/17 01/31/17	COMMUNICATIONS DIR/SCHEDULER (OTHER COMPENSATION) .....	291.67	
		PUENTE,JOSEPH A .....	02/13/17 03/31/17	PRESS SECRETARY/SCHEDULER .....	5,600.00	
		REYNA, JOE R. ....	01/03/17 03/31/17	FIELD REPRESENTATIVE .....	5,255.57	
		ROSS,SUSANNAH L .....	01/07/17 03/31/17	STAFF ASSISTANT .....	7,333.33	
		RUBIO,CORINA .....	01/03/17 03/31/17	CASEWORKER .....	10,458.33	
		VELA,KENDRICK .....	01/03/17 03/03/17	FIELD REP/CASEWORKER .....	5,422.23	
		VELA,KENDRICK .....	03/01/17 03/03/17	FIELD REP/CASEWORKER (OTHER COMPENSATION) .....	711.11	
				PERSONNEL COMPENSATION TOTALS:	208,799.21	
TRAVEL						
01-11	AP E0476891	JACKSON, RHONDA A. ....	01/03/17 01/05/17	COMMERCIAL TRANSPORTATION .....	518.20	
01-11	AP E0476891	JACKSON, RHONDA A. ....	01/03/17 01/05/17	LODGING .....	416.78	
01-11	AP E0476891	JACKSON, RHONDA A. ....	01/03/17 01/04/17	MEALS .....	49.19	
01-11	AP E0476891	JACKSON, RHONDA A. ....	01/03/17 01/05/17	TAXI/PARKING/TOLLS .....	22.00	
01-12	AP E0477388	HON GENE GREEN .....	01/06/17 01/06/17	COMMERCIAL TRANSPORTATION .....	259.10	
01-16	AP 00900952	JEFFERSON LEASING .....	01/01/17 01/31/17	AUTOMOBILE LEASE .....	447.00	
01-24	AP E0480235	HON GENE GREEN .....	01/09/17 01/09/17	COMMERCIAL TRANSPORTATION .....	505.10	
01-24	AP E0480235	HON GENE GREEN .....	01/13/17 01/13/17	COMMERCIAL TRANSPORTATION .....	259.10	
02-01	AP E0483250	HON GENE GREEN .....	01/19/17 01/19/17	COMMERCIAL TRANSPORTATION .....	505.10	
02-01	AP E0483250	HON GENE GREEN .....	01/25/17 01/25/17	COMMERCIAL TRANSPORTATION .....	259.10	
02-08	AP E0485744	HON GENE GREEN .....	01/30/17 01/30/17	COMMERCIAL TRANSPORTATION .....	259.10	
02-08	AP E0485744	HON GENE GREEN .....	02/03/17 02/03/17	COMMERCIAL TRANSPORTATION .....	259.10	
02-08	AP E0485746	JACKSON, RHONDA A. ....	01/31/17 02/02/17	COMMERCIAL TRANSPORTATION .....	518.40	
02-08	AP E0485746	JACKSON, RHONDA A. ....	01/31/17 02/02/17	LODGING .....	416.78	
02-08	AP E0485746	JACKSON, RHONDA A. ....	01/31/17 02/02/17	MEALS .....	37.85	
02-08	AP E0485746	JACKSON, RHONDA A. ....	01/31/17 02/02/17	TAXI/PARKING/TOLLS .....	22.00	
02-09	AP E0485900	CITIBANK GOV CARD SERVICE .....	01/13/17 01/13/17	GASOLINE .....	30.00	
02-09	AP E0485900	CITIBANK GOV CARD SERVICE .....	01/17/17 01/17/17	GASOLINE .....	27.00	
02-16	AP 00903726	JEFFERSON LEASING .....	02/01/17 02/28/17	AUTOMOBILE LEASE .....	447.00	
02-16	AP E0488250	VELA, KENDRICK .....	01/06/17 01/28/17	PRIVATE AUTO MILEAGE .....	117.91	
02-16	AP E0488302	HON GENE GREEN .....	02/06/17 02/06/17	COMMERCIAL TRANSPORTATION .....	505.10	
02-16	AP E0488302	HON GENE GREEN .....	02/10/17 02/10/17	COMMERCIAL TRANSPORTATION .....	259.10	
02-22	AP E0490151	JACKSON, RHONDA A. ....	02/14/17 02/16/17	COMMERCIAL TRANSPORTATION .....	518.40	
02-22	AP E0490151	JACKSON, RHONDA A. ....	02/14/17 02/15/17	LODGING .....	416.78	
02-22	AP E0490151	JACKSON, RHONDA A. ....	02/14/17 02/15/17	MEALS .....	26.12	
02-22	AP E0490151	JACKSON, RHONDA A. ....	02/14/17 02/14/17	TAXI/PARKING/TOLLS .....	2.00	

986

02-22	AP	E0490151	JACKSON, RHONDA A.	02/16/17	02/16/17	TAXI/PARKING/TOLLS	20.00
02-24	AP	E0490150	HON GENE GREEN	02/13/17	02/13/17	COMMERCIAL TRANSPORTATION	259.20
02-24	AP	E0490150	HON GENE GREEN	02/17/17	02/17/17	COMMERCIAL TRANSPORTATION	505.20
03-03	AP	E0492288	MARTINEZ, SHIRLEY G.	01/17/17	01/17/17	PRIVATE AUTO MILEAGE	7.49
03-03	AP	E0492288	MARTINEZ, SHIRLEY G.	02/22/17	02/22/17	PRIVATE AUTO MILEAGE	16.05
03-03	AP	E0492288	MARTINEZ, SHIRLEY G.	02/22/17	02/22/17	TAXI/PARKING/TOLLS	24.00
03-07	AP	E0493490	GUTIERREZ, SOPHIA	01/08/17	01/08/17	PRIVATE AUTO MILEAGE	14.98
03-07	AP	E0493490	GUTIERREZ, SOPHIA	02/08/17	02/28/17	PRIVATE AUTO MILEAGE	25.68
03-10	AP	E0494682	HON GENE GREEN	02/27/17	02/27/17	COMMERCIAL TRANSPORTATION	259.20
03-10	AP	E0494682	HON GENE GREEN	03/05/17	03/05/17	COMMERCIAL TRANSPORTATION	259.20
03-15	AP	E0494913	CITIBANK GOV CARD SERVICE	01/27/17	01/27/17	GASOLINE	31.00
03-15	AP	E0494913	CITIBANK GOV CARD SERVICE	02/17/17	02/17/17	GASOLINE	29.00
03-16	AP	00909107	JEFFERSON LEASING	03/01/17	03/31/17	AUTOMOBILE LEASE	447.00
03-21	AP	E0497369	VELA, KENDRICK	02/06/17	02/22/17	PRIVATE AUTO MILEAGE	145.52
03-21	AP	E0497369	VELA, KENDRICK	02/22/17	02/22/17	TAXI/PARKING/TOLLS	8.00
03-21	AP	E0497373	JACKSON, RHONDA A.	03/07/17	03/09/17	COMMERCIAL TRANSPORTATION	518.40
03-21	AP	E0497373	JACKSON, RHONDA A.	03/07/17	03/08/17	LODGING	554.18
03-21	AP	E0497373	JACKSON, RHONDA A.	03/07/17	03/08/17	MEALS	27.43
03-21	AP	E0497373	JACKSON, RHONDA A.	03/09/17	03/09/17	TAXI/PARKING/TOLLS	20.00
03-21	AP	E0497374	HON GENE GREEN	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION	259.20
03-21	AP	E0497374	HON GENE GREEN	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION	505.20
03-27	AP	E0499647	HON GENE GREEN	03/15/17	03/15/17	COMMERCIAL TRANSPORTATION	259.20
03-27	AP	E0499647	HON GENE GREEN	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION	505.20
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	11,803.64
01-10	AP	E0476149	COMCAST	12/30/16	01/29/17	TELECOMSRV/EQ/TOLL CHARGE	287.98
01-13	AP	E0475692	HOUSTON HISPANIC FORUM	02/18/17	02/18/17	TEMPORARY SPACE RENTAL	300.00
01-16	AP	00897972	ATRIUM 10 TOWER LP	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,024.00
01-16	AP	00897973	SHOMER II	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,545.83
01-25	AP	E0480593	AT&T MOBILITY	12/07/16	01/06/17	TELECOMSRV/EQ/TOLL CHARGE	47.26
01-26	AP	00901080	FEDERAL EXPRESS CORPORATION	01/16/17	01/20/17	POSTAGE / COURIER / BOX RENTAL	13.65
01-27	AP	00901328	FEDERAL EXPRESS CORPORATION	01/23/17	01/27/17	POSTAGE / COURIER / BOX RENTAL	18.27
02-01	AP	E0483251	COMCAST	01/23/17	02/22/17	TELECOMSRV/EQ/TOLL CHARGE	430.73
02-01	AP	E0483354	AT&T	12/17/16	01/16/17	TELECOMSRV/EQ/TOLL CHARGE	929.32
02-03	AP	E0484487	COMCAST	01/30/17	02/28/17	UTILITIES	207.51
02-10	AP	E0486023	POCKET TELCOM SERVICES	01/23/17	01/23/17	TELECOMSRV/EQ/TOLL CHARGE	195.00
02-16	AP	00902662	FEDERAL EXPRESS CORPORATION	02/06/17	02/10/17	POSTAGE / COURIER / BOX RENTAL	4.22
02-16	AP	00903251	ATRIUM 10 TOWER LP	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,024.00
02-16	AP	00903252	SHOMER II	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,545.83
02-22	AP	E0490152	AT&T MOBILITY	01/07/17	02/06/17	TELECOMSRV/EQ/TOLL CHARGE	47.26
02-24	AP	00906779	FEDERAL EXPRESS CORPORATION	02/13/17	02/17/17	POSTAGE / COURIER / BOX RENTAL	3.88
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	126.25
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	461.43
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	5.99
03-01	AP	E0491813	COMCAST	02/23/17	03/22/17	TELECOMSRV/EQ/TOLL CHARGE	189.00
03-06	AP	E0492939	COMCAST	03/01/17	03/29/17	TELECOMSRV/EQ/TOLL CHARGE	307.78
03-15	AR	AC-12877	AT & T	12/17/16	01/16/17	TELECOMSRV/EQ/TOLL CHARGE	-705.57
03-16	AP	00908637	ATRIUM 10 TOWER LP	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,024.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GENE GREEN—Con.						
03-16	AP 00908638	SHOMER II .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,545.83	
03-23	GL HRS0066800	.....	02/01/17 02/28/17	RECORDING - (TRANSFER) .....	95.00	
03-27	AP 00912415	FEDERAL EXPRESS CORPORATION .....	03/06/17 03/10/17	POSTAGE / COURIER / BOX RENTAL .....	32.81	
03-27	AP E0499744	AT&T MOBILITY .....	02/07/17 03/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	47.58	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....	36.00	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....	126.25	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....	659.46	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,612.55
PRINTING AND REPRODUCTION						
01-27	GL PIX0065253	.....	01/01/17 01/31/17	PHOTOGRAPHIC (TRANSFER) .....	14.40	
02-17	AP E0489128	DAVID L ANDRUKITIS INC .....	02/08/17 02/08/17	PRINTING & REPRODUCTION .....	58.50	
02-23	GL PIX0066009	.....	02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER) .....	44.60	
02-27	AP E0491440	DAVID L ANDRUKITIS INC .....	02/21/17 02/21/17	PRINTING & REPRODUCTION .....	297.50	
03-01	AP E0491812	DAVID L ANDRUKITIS INC .....	02/22/17 02/22/17	PRINTING & REPRODUCTION .....	58.50	
03-06	AP E0493489	DAVID L ANDRUKITIS INC .....	02/28/17 02/28/17	PRINTING & REPRODUCTION .....	179.50	
03-15	AP E0496115	XEROX CORPORATION .....	12/21/16 01/21/17	PRINTING & REPRODUCTION .....	28.14	
03-28	GL PIX0066926	.....	03/01/17 03/31/17	PHOTOGRAPHIC (TRANSFER) .....	169.50	
					PRINTING AND REPRODUCTION TOTALS:	850.64
OTHER SERVICES						
01-09	AP E0475691	ADT SECURITY SERVICES .....	12/22/16 01/21/17	SECURITY SERVICE .....	38.99	
01-12	AP E0477387	ADT SECURITY SERVICES .....	01/22/17 02/21/17	SECURITY SERVICE .....	38.99	
01-16	AP 00897899	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00	
01-25	AP E0480592	HON GENE GREEN .....	02/13/17 08/13/17	INSURANCE .....	797.67	
02-15	AP E0487590	ADT SECURITY SERVICES .....	02/22/17 03/21/17	SECURITY SERVICE .....	37.99	
02-16	AP 00903179	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00	
03-16	AP 00908565	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00	
03-20	AP E0497370	ADT SECURITY SERVICES .....	03/22/17 04/21/17	SECURITY SERVICE .....	37.99	
					OTHER SERVICES TOTALS:	10,956.63
SUPPLIES AND MATERIALS						
01-25	AP E0481164	SPARKLETTS & SIERRA SPRINGS .....	01/04/17 01/04/17	WATER .....	10.75	
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....	697.17	
02-08	AP E0485747	JACKSON, RHONDA A. .....	01/28/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	45.15	
02-17	AP E0489131	XEROX CORPORATION .....	01/18/17 01/18/17	OFFICE SUPPLIES (OUTSIDE) .....	95.00	
02-21	AP E0486223	THE BANCORP BANK .....	01/31/17 01/31/17	AUTO EXPENSES .....	1,724.03	
02-21	AP E0489505	SPARKLETTS & SIERRA SPRINGS .....	01/20/17 01/20/17	WATER .....	33.90	
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....	571.88	
03-24	AP E0499245	SPARKLETTS & SIERRA SPRINGS .....	02/17/17 02/17/17	WATER .....	13.95	
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....	-74.00	
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....	186.43	
					SUPPLIES AND MATERIALS TOTALS:	3,304.26
EQUIPMENT						
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....	251.65	
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....	251.65	

88



03-31	GL	MNT0067069	.....	01/05/17	01/31/17	MAINTENANCE / REPAIRS .....	-17.05	
03-31	GL	MNT0067069	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	-19.58	
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	232.07	
							EQUIPMENT TOTALS:	698.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,002.98
							OFFICE TOTALS:	251,002.98

2016 HON. GENE GREEN  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	AP	00901568	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	33,232.42	
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	1.30	
							FRANKED MAIL TOTALS:	33,233.72

PERSONNEL COMPENSATION

ACKLEY, M JUSTIN .....	01/01/17	01/02/17	SR LEGISLATIVE ASSISTANT .....	327.78				
CLOWERS, MARLENE A. ....	01/01/17	01/02/17	CASEWORKER .....	403.97				
ESPINOSA, SERGIO .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	375.00				
GOMEZ, SHIRLEY M. ....	01/01/17	01/02/17	CASEWORKER .....	336.11				
GUTIERREZ, SOPHIA .....	01/01/17	01/02/17	DISTRICT SCHEDULER/CASEWORKER .....	280.56				
HARRIS, YUROBA .....	01/01/17	01/02/17	CASEWORKER .....	380.56				
JACKSON, RHONDA A. ....	01/01/17	01/02/17	CHIEF OF STAFF .....	935.14				
JACKSON, CHARLESS B .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	223.33				
MALDONADO, JORGE .....	01/01/17	01/02/17	CASEWORKER/COMMUNITY LIAISON .....	255.56				
O'NEILL, KRISTEN .....	01/01/17	01/02/17	HEALTH POLICY ADVISOR .....	323.33				
PAZ JR, CARLOS .....	01/01/17	01/02/17	COMMUNICATIONS DIR/SCHEDULER .....	233.33				
REYNA, JOE R. ....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	119.44				
ROSS, SUSANNAH L .....	01/01/17	01/01/17	STAFF ASSISTANT .....	83.33				
RUBIO, CORINA .....	01/01/17	01/02/17	CASEWORKER .....	225.00				
VELA, KENDRICK .....	01/01/17	01/02/17	FIELD REP/CASEWORKER .....	177.78				
							PERSONNEL COMPENSATION TOTALS:	4,680.22

TRAVEL

01-03	AP	E0473909	MALDONADO, JORGE .....	11/10/16	11/28/16	PRIVATE AUTO MILEAGE .....	89.10
01-04	AP	E0473910	MALDONADO, JORGE .....	12/03/16	12/15/16	PRIVATE AUTO MILEAGE .....	144.18
01-09	AP	E0475360	HON GENE GREEN .....	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION .....	505.10
01-11	AP	E0476890	CITIBANK GOV CARD SERVICE .....	11/29/16	11/29/16	GASOLINE .....	26.00
01-11	AP	E0476890	CITIBANK GOV CARD SERVICE .....	12/12/16	12/12/16	GASOLINE .....	15.00
01-11	AP	E0476890	CITIBANK GOV CARD SERVICE .....	12/16/16	12/16/16	GASOLINE .....	25.01
01-16	AP	00898336	MONUMENT CHEVROLET .....	12/01/16	12/31/16	AUTOMOBILE LEASE .....	743.50
02-02	AP	E0483784	RUBIO, CORINA .....	07/08/16	07/13/16	PRIVATE AUTO MILEAGE .....	28.62
02-02	AP	E0483784	RUBIO, CORINA .....	08/01/16	08/23/16	PRIVATE AUTO MILEAGE .....	63.18
02-02	AP	E0483784	RUBIO, CORINA .....	09/14/16	09/30/16	PRIVATE AUTO MILEAGE .....	44.82
02-02	AP	E0483784	RUBIO, CORINA .....	10/04/16	10/31/16	PRIVATE AUTO MILEAGE .....	14.04
02-02	AP	E0483784	RUBIO, CORINA .....	11/03/16	11/03/16	PRIVATE AUTO MILEAGE .....	9.72
02-02	AP	E0483784	RUBIO, CORINA .....	12/13/16	12/15/16	PRIVATE AUTO MILEAGE .....	48.06
02-08	AP	E0485751	CLOWERS, MARLENE A. ....	12/01/16	12/01/16	PRIVATE AUTO MILEAGE .....	4.05
02-14	AP	E0485750	CLOWERS, MARLENE A. ....	01/07/16	01/30/16	PRIVATE AUTO MILEAGE .....	85.32
02-14	AP	E0485750	CLOWERS, MARLENE A. ....	02/05/16	02/19/16	PRIVATE AUTO MILEAGE .....	25.16
02-14	AP	E0485750	CLOWERS, MARLENE A. ....	03/04/16	03/22/16	PRIVATE AUTO MILEAGE .....	28.24
02-14	AP	E0485750	CLOWERS, MARLENE A. ....	04/04/16	04/15/16	PRIVATE AUTO MILEAGE .....	15.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GENE GREEN—Con.						
02-14	AP	E0485750	CLOWERS, MARLENE A.	05/04/16 05/16/16	PRIVATE AUTO MILEAGE	39.58
02-14	AP	E0485750	CLOWERS, MARLENE A.	06/14/16 06/21/16	PRIVATE AUTO MILEAGE	27.54
02-14	AP	E0485750	CLOWERS, MARLENE A.	07/07/16 07/07/16	PRIVATE AUTO MILEAGE	7.24
02-14	AP	E0485750	CLOWERS, MARLENE A.	08/04/16 08/25/16	PRIVATE AUTO MILEAGE	36.45
02-14	AP	E0485750	CLOWERS, MARLENE A.	09/02/16 09/24/16	PRIVATE AUTO MILEAGE	16.36
02-14	AP	E0485750	CLOWERS, MARLENE A.	10/07/16 10/27/16	PRIVATE AUTO MILEAGE	33.80
02-14	AP	E0485750	CLOWERS, MARLENE A.	11/02/16 11/03/16	PRIVATE AUTO MILEAGE	12.96
02-17	AP	E0488252	JACKSON, RHONDA A.	07/12/16 07/14/16	PRIVATE AUTO MILEAGE	22.52
02-17	AP	E0488252	JACKSON, RHONDA A.	08/01/16 08/01/16	PRIVATE AUTO MILEAGE	20.36
02-17	AP	E0488252	JACKSON, RHONDA A.	09/06/16 09/22/16	PRIVATE AUTO MILEAGE	45.04
02-17	AP	E0488252	JACKSON, RHONDA A.	11/15/16 11/29/16	PRIVATE AUTO MILEAGE	34.13
02-17	AP	E0488252	JACKSON, RHONDA A.	12/01/16 12/16/16	PRIVATE AUTO MILEAGE	22.52
02-17	AP	E0488252	JACKSON, RHONDA A.	07/12/16 07/14/16	TAXI/PARKING/TOLLS	5.40
02-17	AP	E0488252	JACKSON, RHONDA A.	08/01/16 08/01/16	TAXI/PARKING/TOLLS	3.00
02-17	AP	E0488252	JACKSON, RHONDA A.	09/06/16 09/22/16	TAXI/PARKING/TOLLS	10.80
02-17	AP	E0488252	JACKSON, RHONDA A.	11/15/16 11/29/16	TAXI/PARKING/TOLLS	8.10
02-17	AP	E0488252	JACKSON, RHONDA A.	12/01/16 12/16/16	TAXI/PARKING/TOLLS	5.40
03-03	AP	E0492286	MARTINEZ, SHIRLEY G.	08/02/16 08/20/16	PRIVATE AUTO MILEAGE	65.88
03-03	AP	E0492286	MARTINEZ, SHIRLEY G.	09/13/16 09/30/16	PRIVATE AUTO MILEAGE	36.72
03-03	AP	E0492286	MARTINEZ, SHIRLEY G.	10/04/16 10/04/16	PRIVATE AUTO MILEAGE	7.56
03-03	AP	E0492286	MARTINEZ, SHIRLEY G.	10/17/16 10/17/16	PRIVATE AUTO MILEAGE	28.08
03-08	AP	E0493491	GUTIERREZ, SOPHIA	01/07/16 01/19/16	PRIVATE AUTO MILEAGE	32.94
03-08	AP	E0493491	GUTIERREZ, SOPHIA	02/04/16 02/23/16	PRIVATE AUTO MILEAGE	17.28
03-08	AP	E0493491	GUTIERREZ, SOPHIA	04/05/16 04/05/16	PRIVATE AUTO MILEAGE	16.74
03-08	AP	E0493491	GUTIERREZ, SOPHIA	05/21/16 05/24/16	PRIVATE AUTO MILEAGE	12.96
03-08	AP	E0493491	GUTIERREZ, SOPHIA	08/03/16 08/06/16	PRIVATE AUTO MILEAGE	50.76
03-08	AP	E0493491	GUTIERREZ, SOPHIA	10/02/16 10/25/16	PRIVATE AUTO MILEAGE	11.34
03-08	AP	E0493491	GUTIERREZ, SOPHIA	02/17/16 02/17/16	TAXI/PARKING/TOLLS	15.00
					TRAVEL TOTALS:	2,561.00
					RENT, COMMUNICATION, UTILITIES	
01-04	AP	00897008	FEDERAL EXPRESS CORPORATION	12/26/16 12/30/16	POSTAGE / COURIER / BOX RENTAL	6.45
01-04	AP	E0474086	AT&T	11/17/16 12/16/16	TELECOMSRV/EQ/TOLL CHARGE	520.92
01-05	AP	E0474421	COMCAST	11/30/16 12/29/16	TELECOMSRV/EQ/TOLL CHARGE	441.37
01-26	GL	EMS0065250		12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0065250		12/01/16 12/31/16	DC TELECOM SERV (TRANSFER)	126.25
01-26	GL	EMS0065250		12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER)	408.81
01-26	GL	EMS0065250		12/01/16 12/31/16	DISTR OFF TELECOM EQ (TRNSF)	40.90
01-26	GL	EMS0065250		12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF)	6.26
02-21	AP	00904231	M & M COMMUNICATIONS INC	12/21/16 12/21/16	TELECOMSRV/EQ/TOLL CHARGE	5,733.20
02-21	AP	00904233	M & M COMMUNICATIONS INC	12/21/16 12/21/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	2,638.00
02-21	AP	00904233	M & M COMMUNICATIONS INC	12/21/16 12/21/16	TELECOMSRV/EQ/TOLL CHARGE	5,070.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,028.36
					PRINTING AND REPRODUCTION	
01-17	AP	E0478460	XEROX CORPORATION	10/21/16 11/21/16	PRINTING & REPRODUCTION	25.58

099

02-21	AP	E0488405	MOUNT VERNON PRINT COMMUNICATIONS .....	12/28/16	12/28/16	PRINTING & REPRODUCTION .....	17,298.00
02-21	AP	E0489504	XEROX CORPORATION .....	11/21/16	12/21/16	PRINTING & REPRODUCTION .....	28.77
							PRINTING AND REPRODUCTION TOTALS:
							17,352.35
SUPPLIES AND MATERIALS							
01-12	AP	E0477386	JACKSON, RHONDA A. ....	12/30/16	12/30/16	OFFICE SUPPLIES (OUTSIDE) .....	252.96
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE) .....	453.88
							SUPPLIES AND MATERIALS TOTALS:
							706.84
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							73,562.49
							OFFICE TOTALS:
							73,562.49

2017 HON. H. MORGAN GRIFFITH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,260.65	1,260.65
PERSONNEL COMPENSATION .....	213,063.08	213,063.08
TRAVEL .....	7,180.32	7,180.32
RENT, COMMUNICATION, UTILITIES .....	24,050.78	24,050.78
PRINTING AND REPRODUCTION .....	839.20	839.20
OTHER SERVICES .....	12,150.00	12,150.00
SUPPLIES AND MATERIALS .....	3,685.97	3,685.97
EQUIPMENT .....	7,304.39	7,304.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:		269,534.39
OFFICE TOTALS:		269,534.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-48.10
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	330.90
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-23.50
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	1,023.95
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-22.60
							FRANKED MAIL TOTALS:
							1,260.65

PERSONNEL COMPENSATION

ANFINSON, SUSAN .....	01/21/17	03/31/17	SHARED EMPLOYEE .....	1,500.00
ANFINSON, T E. ....	01/03/17	03/10/17	SHARED EMPLOYEE .....	1,400.00
ANFINSON, THOMAS E. ....	01/20/17	03/20/17	SHARED EMPLOYEE .....	1,500.00
BAIRD, KEVIN S .....	01/03/17	03/31/17	DEPUTY COMM DIR EXECUTIVE ASST .....	10,266.67
BEBOUT, TAMMIE S. ....	01/03/17	03/31/17	SENIOR CONGRESSIONAL REPRESENT .....	10,877.77
CAWOOD, MARGARET H .....	01/03/17	03/31/17	STAFF ASSISTANT .....	7,577.77
DUMLER, JACQUELINE A .....	01/03/17	03/31/17	CONSTITUENT SERVICES REP .....	9,777.77
FEDENISN, JENNIFER D .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	7,200.00
HALL, ANGIE M .....	01/03/17	03/31/17	DEPUTY DISTRICT DIRECTOR .....	11,244.43
HAMILL, ROBERT B .....	01/03/17	03/31/17	SENIOR POLICY ADVISOR .....	17,111.10
HESS, JOSHUA R .....	01/03/17	03/31/17	STAFF ASSISTANT .....	7,333.33
HUMBERT, KYLE P .....	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	8,555.57
JENKINS, KIMBERLY M .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	22,000.00
MCCOLLUM, KELLY L .....	01/03/17	03/31/17	CHIEF OF STAFF .....	36,666.67
MUMPOWER, MICHAEL C .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	7,333.33
OUIMETTE, JUSTIN S .....	03/01/17	03/31/17	SHARED EMPLOYEE .....	5,000.00
PASKA, JESSICA D .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	8,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. H. MORGAN GRIFFITH—Con.						
		SEUM, KRISTIN T .....	01/03/17 03/31/17	LEGISLATIVE COUNSEL .....	12,222.23	
		SILVERMAN, ELLIOTT M .....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....	9,777.77	
		SMITH, KATHY G .....	01/03/17 03/31/17	STAFF ASSISTANT .....	7,211.10	
		STAFFORD, BARBARA M .....	01/03/17 03/31/17	CONSTITUENT REPRESENTATIVE .....	9,655.57	
		WOFFORD, MARK D .....	01/03/17 03/31/17	PART-TIME EMPLOYEE .....	352.00	
					PERSONNEL COMPENSATION TOTALS:	213,063.08
TRAVEL						
01-23	AP E0479987	HON. H. MORGAN GRIFFITH .....	01/06/17 01/09/17	PRIVATE AUTO MILEAGE .....	240.00	
01-23	AP E0479988	MCCOLLUM, KELLY L. ....	01/12/17 01/13/17	MEALS .....	12.49	
01-23	AP E0479988	MCCOLLUM, KELLY L. ....	01/12/17 01/13/17	PRIVATE AUTO MILEAGE .....	269.00	
01-31	AP E0482846	HALL, ANGIE .....	01/18/17 01/19/17	PRIVATE AUTO MILEAGE .....	170.50	
01-31	AP E0482857	FEDENISN, JENNIFER D. ....	01/03/17 01/12/17	PRIVATE AUTO MILEAGE .....	424.25	
02-21	AP E0488573	HON. H. MORGAN GRIFFITH .....	01/19/17 01/30/17	MEALS .....	18.62	
02-21	AP E0488573	HON. H. MORGAN GRIFFITH .....	01/13/17 01/30/17	PRIVATE AUTO MILEAGE .....	725.00	
02-21	AP E0488574	MCCOLLUM, KELLY L. ....	02/08/17 02/08/17	TAXI/PARKING/TOLLS .....	25.15	
02-23	AP E0489590	HON. H. MORGAN GRIFFITH .....	02/03/17 02/09/17	MEALS .....	23.56	
02-23	AP E0489590	HON. H. MORGAN GRIFFITH .....	02/03/17 02/13/17	PRIVATE AUTO MILEAGE .....	605.00	
02-23	AP E0489593	JENKINS, KIMBERLY .....	02/03/17 02/08/17	PRIVATE AUTO MILEAGE .....	357.50	
02-23	AP E0489600	JENKINS, KIMBERLY .....	01/02/17 01/26/17	LODGING .....	1,127.53	
02-23	AP E0489600	JENKINS, KIMBERLY .....	01/04/17 01/27/17	PRIVATE AUTO MILEAGE .....	697.50	
02-23	AP E0489605	MUMPOWER, MICHAEL C. ....	01/03/17 01/19/17	PRIVATE AUTO MILEAGE .....	634.50	
03-06	AP E0492637	HALL, ANGIE .....	01/28/17 01/28/17	PRIVATE AUTO MILEAGE .....	27.00	
03-06	AP E0492637	HALL, ANGIE .....	02/01/17 02/15/17	PRIVATE AUTO MILEAGE .....	255.50	
03-09	AP E0495137	FEDENISN, JENNIFER D. ....	02/02/17 02/28/17	PRIVATE AUTO MILEAGE .....	118.00	
03-09	AP E0495154	HALL, ANGIE .....	02/15/17 02/15/17	MEALS .....	7.71	
03-09	AP E0495154	HALL, ANGIE .....	02/21/17 02/21/17	PRIVATE AUTO MILEAGE .....	21.00	
03-09	AP E0495187	DUMLER, JACQUELINE .....	02/17/17 02/17/17	PRIVATE AUTO MILEAGE .....	53.00	
03-13	AP E0495160	STAFFORD, BARBARA M. ....	01/09/17 01/19/17	PRIVATE AUTO MILEAGE .....	25.00	
03-13	AP E0495160	STAFFORD, BARBARA M. ....	02/02/17 02/16/17	PRIVATE AUTO MILEAGE .....	344.00	
03-14	AP E0495146	HON. H. MORGAN GRIFFITH .....	01/13/17 01/23/17	MEALS .....	14.94	
03-14	AP E0495146	HON. H. MORGAN GRIFFITH .....	02/06/17 02/16/17	MEALS .....	23.86	
03-14	AP E0495146	HON. H. MORGAN GRIFFITH .....	02/16/17 02/27/17	PRIVATE AUTO MILEAGE .....	484.50	
03-15	AP E0495133	JENKINS, KIMBERLY .....	02/21/17 02/22/17	LODGING .....	211.71	
03-15	AP E0495133	JENKINS, KIMBERLY .....	02/15/17 02/28/17	PRIVATE AUTO MILEAGE .....	263.50	
					TRAVEL TOTALS:	7,180.32
RENT, COMMUNICATION, UTILITIES						
01-13	AP E0477762	APPALACHIAN POWER COMPANY .....	12/02/16 01/05/17	UTILITIES .....	531.60	
01-13	AP E0477778	SHENTEL .....	01/07/17 02/06/17	UTILITIES .....	238.89	
01-16	AP 00900715	CASCADE CAPITAL PARTNERS II LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00	
01-16	AP 00900716	ABINGDON LODGE NO 48 AF & AM .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00	
01-17	AP E0478815	VERIZON WIRELESS .....	12/24/16 01/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	408.16	
01-23	AP E0479974	BVU OPTINET .....	01/01/17 01/31/17	UTILITIES .....	621.72	
02-13	AP E0487121	SHENTEL .....	02/07/17 03/06/17	UTILITIES .....	238.89	

02-16	AP	00903703	CASCADE CAPITAL PARTNERS II LLC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
02-16	AP	00903704	ABINGDON LODGE NO 48 AF & AM	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-21	AP	E0488543	APPALACHIAN POWER COMPANY	01/05/17	02/02/17	UTILITIES	412.52
02-21	AP	E0488551	CONSTITUENT TOWN HALL SERVICES	01/31/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,995.00
02-21	AP	E0488557	CONSTITUENT TOWN HALL SERVICES	02/02/17	02/02/17	TELECOMSRV/EQ/TOLL CHARGE	2,436.22
02-21	AP	E0488566	CONSTITUENT TOWN HALL SERVICES	02/07/17	02/07/17	TELECOMSRV/EQ/TOLL CHARGE	2,045.45
02-23	AP	E0489597	BVU OPTINET	02/01/17	02/28/17	UTILITIES	540.42
02-23	AP	E0489607	VERIZON WIRELESS	01/24/17	02/23/17	TELECOMSRV/EQ/TOLL CHARGE	407.76
02-27	GL	EMS0066096	VERIZON WIRELESS	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
02-27	GL	EMS0066096	VERIZON WIRELESS	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	103.00
02-27	GL	EMS0066096	VERIZON WIRELESS	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	663.17
02-27	GL	EMS0066096	VERIZON WIRELESS	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRNSF)	185.54
02-27	GL	EMS0066096	VERIZON WIRELESS	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.69
03-14	AP	00907953	WASHINGTON COUNTY SERVICE AUTHORITY	12/27/16	01/26/17	UTILITIES	27.28
03-14	AP	E0495155	VERIZON WIRELESS	02/24/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE	407.76
03-16	AP	00909086	CASCADE CAPITAL PARTNERS II LLC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
03-16	AP	00909087	ABINGDON LODGE NO 48 AF & AM	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-22	AP	E0498177	WASHINGTON COUNTY SERVICE AUTHORITY	01/26/17	02/27/17	UTILITIES	32.47
03-22	AP	E0498182	MCCOLLUM, KELLY L	03/10/17	03/10/17	POSTAGE / COURIER / BOX RENTAL	32.55
03-22	AP	E0498195	APPALACHIAN POWER COMPANY	02/02/17	03/03/17	UTILITIES	381.97
03-22	AP	E0498198	SHENTEL	03/07/17	04/06/17	UTILITIES	238.89
03-22	AP	E0498202	BVU OPTINET	03/01/17	03/31/17	UTILITIES	568.37
03-27	GL	EMS0066929	VERIZON WIRELESS	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	36.00
03-27	GL	EMS0066929	VERIZON WIRELESS	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	103.00
03-27	GL	EMS0066929	VERIZON WIRELESS	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	671.34
03-27	GL	EMS0066929	VERIZON WIRELESS	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRNSF)	185.54
03-27	GL	EMS0066929	VERIZON WIRELESS	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	0.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,050.78
			PRINTING AND REPRODUCTION				
01-31	AP	E0482830	DAVID L ANDRUKITIS INC	01/19/17	01/19/17	PRINTING & REPRODUCTION	112.50
03-31	AP	00912662	PUBLIC PRINTER	01/17/17	01/17/17	PRINTING & REPRODUCTION	726.70
						PRINTING AND REPRODUCTION TOTALS:	839.20
			OTHER SERVICES				
01-16	AP	00897916	LEIDOS DIGITAL SOLUTIONS INC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
01-31	AP	E0482810	RHONDA M REYNOLDS	01/11/17	01/25/17	JANITORIAL AND MAINT SERV	150.00
02-06	AP	00901922	FIRESIDE21	01/01/17	01/31/17	WEB DEV HST.EMAIL & RLTD SERV	585.00
02-16	AP	00903196	LEIDOS DIGITAL SOLUTIONS INC	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
02-23	AP	E0489599	REGINA L HUNT	01/04/17	01/25/17	JANITORIAL AND MAINT SERV	150.00
02-28	AP	00907050	FIRESIDE21	01/01/17	01/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-08	AP	00907605	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST.EMAIL & RLTD SERV	585.00
03-09	AP	E0495154	HALL, ANGIE	01/27/17	01/27/17	JANITORIAL AND MAINT SERV	25.00
03-14	AP	E0495151	RHONDA M REYNOLDS	02/09/17	02/24/17	JANITORIAL AND MAINT SERV	150.00
03-14	AP	E0495171	REGINA L HUNT	02/01/17	02/22/17	JANITORIAL AND MAINT SERV	150.00
03-16	AP	00908582	LEIDOS DIGITAL SOLUTIONS INC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	12,150.00
			SUPPLIES AND MATERIALS				
01-13	AP	E0474165	DICKENSON STAR - CUMBERLAND TIMES	01/23/17	01/23/18	PUBLICATIONS/REFERENCE MAT'L	53.00
01-23	AP	00900846	DICKENSON STAR - CUMBERLAND TIMES	01/23/17	01/23/18	PUBLICATIONS/REFERENCE MAT'L	-53.00
01-23	AP	E0479993	PURE WATER TECHNOLOGY OF SOUTHWEST VA	01/01/17	01/31/17	WATER	100.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. H. MORGAN GRIFFITH—Con.						
01-26	AP E0480791	KWIK KAFE COMPANY INC .....	01/12/17 01/12/17	FOOD & BEVERAGE .....		34.85
01-31	AP E0482812	MARTINSVILLE BULLETIN INC .....	02/05/17 02/05/18	PUBLICATIONS/REFERENCE MAT'L .....		192.00
01-31	AP E0482851	THE PATRIOT .....	02/05/17 02/05/18	PUBLICATIONS/REFERENCE MAT'L .....		69.00
01-31	GL FLG0065440	.....	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		-392.00
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		404.41
02-13	AP E0487119	WASHINGTON COUNTY SERVICE AUTHORITY .....	12/27/16 01/26/17	WATER .....		27.28
02-13	AP E0487125	READYREFRESH BY NESTLE .....	12/27/16 01/26/17	WATER .....		76.09
02-13	AP E0487131	VSGI .....	01/16/17 01/16/17	OFFICE SUPPLIES (OUTSIDE) .....		25.50
02-13	AP E0487132	VSGI .....	01/16/17 01/16/17	OFFICE SUPPLIES (OUTSIDE) .....		25.50
02-23	AP E0489593	JENKINS, KIMBERLY .....	02/13/17 02/13/17	OFFICE SUPPLIES (OUTSIDE) .....		218.99
02-23	AP E0489595	THE SOUTHWEST TIMES .....	02/10/17 02/18/18	PUBLICATIONS/REFERENCE MAT'L .....		195.00
02-23	AP E0489600	JENKINS, KIMBERLY .....	01/27/17 01/27/17	OFFICE SUPPLIES (OUTSIDE) .....		301.12
02-24	AP E0489598	PURE WATER TECHNOLOGY OF SOUTHWEST VA .....	02/01/17 02/28/17	WATER .....		100.00
02-27	AP E0489602	BLUEFIELD DAILY TELEGRAPH .....	02/24/17 02/24/18	PUBLICATIONS/REFERENCE MAT'L .....		263.88
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		-105.00
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		56.58
03-06	AP E0492655	A-Z OFFICE RESOURCES INC .....	02/14/17 02/14/17	OFFICE SUPPLIES (OUTSIDE) .....		171.53
03-07	AP E0495135	A-Z OFFICE RESOURCES INC .....	02/16/17 02/16/17	OFFICE SUPPLIES (OUTSIDE) .....		3.05
03-09	AP E0492627	VIRGINIAN LEADER .....	02/27/17 02/27/18	PUBLICATIONS/REFERENCE MAT'L .....		35.00
03-09	AP E0495148	A-Z OFFICE RESOURCES INC .....	02/14/17 02/14/17	OFFICE SUPPLIES (OUTSIDE) .....		330.83
03-09	AP E0495159	A-Z OFFICE RESOURCES INC .....	02/17/17 02/17/17	OFFICE SUPPLIES (OUTSIDE) .....		23.97
03-14	AP 00907953	WASHINGTON COUNTY SERVICE AUTHORITY .....	12/27/16 01/26/17	WATER .....		-27.28
03-14	AP E0495134	READYREFRESH BY NESTLE .....	02/17/17 02/26/17	WATER .....		76.09
03-14	AP E0495162	A-Z OFFICE RESOURCES INC .....	03/01/17 03/01/17	OFFICE SUPPLIES (OUTSIDE) .....		253.91
03-15	AP E0495133	JENKINS, KIMBERLY .....	02/16/17 02/19/17	OFFICE SUPPLIES (OUTSIDE) .....		961.90
03-22	AP E0498176	PURE WATER TECHNOLOGY OF SOUTHWEST VA .....	03/31/17 03/31/17	WATER .....		100.00
03-22	AP E0498186	KWIK KAFE COMPANY INC .....	03/09/17 03/09/17	FOOD & BEVERAGE .....		33.90
03-22	AP E0498201	FEDENISN, JENNIFER D. ....	02/02/17 02/17/17	FOOD & BEVERAGE .....		45.00
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		-70.00
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		154.87
					SUPPLIES AND MATERIALS TOTALS:	3,685.97
EQUIPMENT						
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....		223.13
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		223.13
03-10	AP 00907827	JTF BUSINESS SYSTEMS .....	02/10/17 02/10/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		6,635.00
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		223.13
					EQUIPMENT TOTALS:	7,304.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,534.39
					OFFICE TOTALS:	269,534.39

2016 HON. H. MORGAN GRIFFITH  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	477.41	
							FRANKED MAIL TOTALS:	477.41
PERSONNEL COMPENSATION								
			ANFINSON, T E .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	100.00	
			BAIRD, KEVIN S .....	01/01/17	01/02/17	DEPUTY COMM DIR EXECUTIVE ASST .....	233.33	
			BEBOUT, TAMMIE S .....	01/01/17	01/02/17	SENIOR CONGRESSIONAL REPRESENT .....	247.22	
			CAWOOD, MARGARET H .....	01/01/17	01/02/17	STAFF ASSISTANT .....	172.22	
			DUMLER, JACQUELINE A .....	01/01/17	01/02/17	CONSTITUENT SERVICES REP .....	222.22	
			FEDENISN, JENNIFER D .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	177.78	
			HALL, ANGIE M .....	01/01/17	01/02/17	DEPUTY DISTRICT DIRECTOR .....	255.56	
			HAMILL, ROBERT B .....	01/01/17	01/02/17	SENIOR POLICY ADVISOR .....	388.89	
			HESS, JOSHUA R .....	01/01/17	01/02/17	STAFF ASSISTANT .....	166.67	
			HUMBERT, KYLE P .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	194.44	
			JENKINS, KIMBERLY M .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	500.00	
			MCCOLLUM, KELLY L .....	01/01/17	01/02/17	CHIEF OF STAFF .....	833.33	
			MUMPOWER, MICHAEL C .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	166.67	
			PASKA, JESSICA D .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	250.00	
			SEUM, KRISTIN T .....	01/01/17	01/02/17	LEGISLATIVE COUNSEL .....	277.78	
			SILVERMAN, ELLIOTT M .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	222.22	
			SMITH, KATHY G .....	01/01/17	01/02/17	STAFF ASSISTANT .....	163.89	
			STAFFORD, BARBARA M .....	01/01/17	01/02/17	CONSTITUENT REPRESENTATIVE .....	219.44	
			WOFFORD, MARK D .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	8.00	
							PERSONNEL COMPENSATION TOTALS:	4,799.66
TRAVEL								
01-03	AP	E0473798	BEBOUT, TAMMIE S .....	12/15/16	12/15/16	PRIVATE AUTO MILEAGE .....	61.00	
01-03	AP	E0473808	FEDENISN, JENNIFER D .....	12/20/16	12/21/16	PRIVATE AUTO MILEAGE .....	84.50	
01-04	AP	E0474152	HALL, ANGIE .....	12/01/16	12/10/16	PRIVATE AUTO MILEAGE .....	243.00	
01-04	AP	E0474160	STAFFORD, BARBARA M .....	12/01/16	12/13/16	PRIVATE AUTO MILEAGE .....	237.00	
01-23	AP	E0479962	FEDENISN, JENNIFER D .....	12/01/16	12/15/16	PRIVATE AUTO MILEAGE .....	363.50	
01-23	AP	E0479975	HON. H. MORGAN GRIFFITH .....	12/02/16	12/05/16	PRIVATE AUTO MILEAGE .....	360.00	
01-23	AP	E0479975	HON. H. MORGAN GRIFFITH .....	01/02/17	01/02/17	PRIVATE AUTO MILEAGE .....	120.00	
01-31	AP	E0482843	DUMLER, JACQUELINE .....	12/06/16	12/08/16	PRIVATE AUTO MILEAGE .....	107.40	
02-23	AP	E0489604	JENKINS, KIMBERLY .....	01/01/17	01/01/17	PRIVATE AUTO MILEAGE .....	180.50	
							TRAVEL TOTALS:	1,756.90
RENT, COMMUNICATION, UTILITIES								
01-17	AP	E0478808	WASHINGTON COUNTY SERVICE AUTHORITY .....	11/28/16	12/27/16	UTILITIES .....	27.28	
01-23	AP	E0479979	TOWN OF ABINGDON .....	10/25/16	11/28/16	UTILITIES .....	39.99	
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	2,095.00	
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	103.00	
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	656.95	
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	185.54	
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	0.35	
03-06	AP	E0492653	TOWN OF ABINGDON .....	11/28/16	12/27/16	UTILITIES .....	39.99	
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,148.10
PRINTING AND REPRODUCTION								
01-17	AP	E0478807	DAVID L ANDRUKITIS INC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	900.00	
							PRINTING AND REPRODUCTION TOTALS:	900.00

995

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. H. MORGAN GRIFFITH—Con.						
OTHER SERVICES						
01-03	AP	E0473818	REGINA L HUNT .....	12/07/16 12/28/16	JANITORIAL AND MAINT SERV .....	150.00
01-04	AP	E0474151	HALL, ANGIE .....	10/24/16 10/24/16	JANITORIAL AND MAINT SERV .....	25.00
01-04	AP	E0474162	RHONDA M REYNOLDS .....	12/08/16 12/28/16	JANITORIAL AND MAINT SERV .....	150.00
03-15	GL	GLA0066591	.....	12/01/16 12/01/16	CONSULTANT CONTRACT SERVICE .....	1,103.00
					OTHER SERVICES TOTALS:	1,428.00
SUPPLIES AND MATERIALS						
01-03	AP	E0473797	A-Z OFFICE RESOURCES INC .....	12/20/16 12/20/16	OFFICE SUPPLIES (OUTSIDE) .....	516.92
01-03	AP	E0473815	KINGSPORT TIMES NEWS .....	01/12/17 01/11/18	PUBLICATIONS/REFERENCE MAT'L .....	202.00
01-04	AP	E0474152	HALL, ANGIE .....	11/03/16 11/18/16	OFFICE SUPPLIES (OUTSIDE) .....	25.22
01-04	AP	E0474154	THE COALFIELD PROGRESS .....	03/11/17 03/11/18	PUBLICATIONS/REFERENCE MAT'L .....	69.00
01-04	AP	E0474159	PURE WATER TECHNOLOGY OF SOUTHWEST VA .....	12/01/16 12/31/16	WATER .....	100.00
01-04	AP	E0474167	WASHINGTON COUNTY NEWS .....	12/28/16 12/28/18	PUBLICATIONS/REFERENCE MAT'L .....	77.00
01-04	AP	E0474168	FEDENISN, JENNIFER D. ....	12/01/16 12/01/16	FOOD & BEVERAGE .....	75.00
01-04	AP	E0474168	FEDENISN, JENNIFER D. ....	11/28/16 11/28/16	OFFICE SUPPLIES (OUTSIDE) .....	19.74
01-04	AP	E0474932	A-Z OFFICE RESOURCES INC .....	12/21/16 12/21/16	OFFICE SUPPLIES (OUTSIDE) .....	37.96
01-04	AP	E0474944	A-Z OFFICE RESOURCES INC .....	12/21/16 12/21/16	OFFICE SUPPLIES (OUTSIDE) .....	275.24
01-04	AP	E0474948	A-Z OFFICE RESOURCES INC .....	12/20/16 12/20/16	OFFICE SUPPLIES (OUTSIDE) .....	238.60
01-04	AP	E0474949	A-Z OFFICE RESOURCES INC .....	12/21/16 12/21/16	OFFICE SUPPLIES (OUTSIDE) .....	106.01
01-10	AP	E0476227	READYREFRESH BY NESTLE .....	12/16/16 12/26/16	WATER .....	60.22
01-12	AP	E0474155	THE POST .....	03/17/17 03/10/18	PUBLICATIONS/REFERENCE MAT'L .....	53.00
01-13	AP	E0477761	CDW GOVERNMENT INC. C/O ISM IN .....	12/12/16 12/12/16	OFFICE SUPPLIES (OUTSIDE) .....	400.41
01-13	AP	E0477777	CDW GOVERNMENT INC. C/O ISM IN .....	12/12/16 12/12/16	OFFICE SUPPLIES (OUTSIDE) .....	463.57
01-23	AP	00900846	DICKENSON STAR - CUMBERLAND TIMES .....	01/23/17 01/23/18	PUBLICATIONS/REFERENCE MAT'L .....	53.00
03-14	AP	E0495141	A-Z OFFICE RESOURCES INC .....	09/23/16 09/23/16	OFFICE SUPPLIES (OUTSIDE) .....	31.45
					SUPPLIES AND MATERIALS TOTALS:	2,804.34
EQUIPMENT						
03-06	AP	E0492632	RICOH USA INC .....	10/13/16 10/13/16	MAINTENANCE / REPAIRS .....	208.95
					EQUIPMENT TOTALS:	208.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,523.36
					OFFICE TOTALS:	15,523.36
2017 HON. RAUL M. GRIJALVA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	213.17
					PERSONNEL COMPENSATION .....	234,408.87
					TRAVEL .....	3,717.22
					RENT, COMMUNICATION, UTILITIES .....	22,173.04
					PRINTING AND REPRODUCTION .....	186.34
					OTHER SERVICES .....	11,694.88
					SUPPLIES AND MATERIALS .....	2,989.67
					EQUIPMENT .....	240.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,623.19

996



OFFICE TOTALS: 275,623.19 275,623.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-27	AP 00906822	UNITED STATES POSTAL SERVICE	01/03/17	01/31/17	FRANKED MAIL	129.08
03-29	AP 00912278	UNITED STATES POSTAL SERVICE	02/01/17	02/28/17	FRANKED MAIL	84.09
						FRANKED MAIL TOTALS: 213.17
PERSONNEL COMPENSATION						
		BECERRA, ASTRID C	01/03/17	03/31/17	EXECUTIVE ASSISTANT/SCHEDULER	10,266.67
		CHAVEZ, YESENIA	01/03/17	03/31/17	LEGIS ASST/LEGISLATIVE CORRES	10,266.67
		CLERKIN, AMY C.	01/03/17	03/31/17	CHIEF OF STAFF	35,211.10
		GARCIA, MARTHA	01/03/17	03/31/17	STAFF ASSISTANT	11,611.10
		GELLMAN, DAVID S	01/03/17	03/31/17	STAFF ASSISTANT/LEG CORRES	8,555.57
		HERMOSILLO, ALEXIS A	01/03/17	03/31/17	STAFF ASSISTANT	5,377.77
		LINDNER, DANIEL M	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR	16,377.77
		MARTINEZ, ALEXANDRA	01/03/17	03/31/17	OFFICE MANAGER	10,266.67
		MEDINA, JOSEFINA M.	01/03/17	03/31/17	DISTRICT AIDE	17,111.10
		MILLER, GLENN E.	01/03/17	03/31/17	SENIOR POLICY ADVISOR	977.77
		MISHKIN, KELSEY H	01/03/17	03/31/17	LEGISLATIVE DIRECTOR	29,088.90
		MOLINA, SAYANNA D	01/03/17	03/31/17	STAFF ASSISTANT	5,133.33
		PAPWORTH, JENNIFER A	01/03/17	03/31/17	DISTRICT AIDE	11,488.90
		PERKINS, DEBRA	01/03/17	03/31/17	SHARED EMPLOYEE	4,400.00
		REYES, RUBEN H.	01/03/17	03/31/17	DISTRICT DIRECTOR	22,000.00
		SALAZAR-IBARRA, NORMA R	01/03/17	03/31/17	LA/LC	18,822.23
		SIGAL, NATHANIEL Q	01/03/17	03/31/17	STAFF ASSISTANT	7,333.33
		VILLA, CRISTINA M	01/03/17	03/31/17	STAFF ASSISTANT	3,275.56
		ZEPEDA, MARILYN	01/03/17	03/31/17	STAFF ASSISTANT	6,844.43
						PERSONNEL COMPENSATION TOTALS: 234,408.87
TRAVEL						
02-15	AP E0487075	CITIBANK GOV CARD SERVICE	01/13/17	01/22/17	COMMERCIAL TRANSPORTATION	1,255.20
02-15	AP E0487075	CITIBANK GOV CARD SERVICE	01/24/17	01/24/17	MEALS	28.05
02-15	AP E0487075	CITIBANK GOV CARD SERVICE	01/17/17	01/23/17	GASOLINE	60.59
02-15	AP E0487075	CITIBANK GOV CARD SERVICE	01/11/17	01/15/17	TAXI/PARKING/TOLLS	27.13
02-15	AP E0487075	CITIBANK GOV CARD SERVICE	01/19/17	01/19/17	TAXI/PARKING/TOLLS	16.00
03-03	AP E0493636	GARCIA, MARTHA	01/23/17	01/24/17	PRIVATE AUTO MILEAGE	263.76
03-03	AP E0493637	EMERICK AMY C	01/21/17	01/25/17	COMMERCIAL TRANSPORTATION	50.00
03-03	AP E0493637	EMERICK AMY C	01/21/17	01/25/17	LODGING	373.17
03-03	AP E0493637	EMERICK AMY C	01/21/17	01/25/17	MEALS	48.04
03-03	AP E0493637	EMERICK AMY C	01/21/17	01/25/17	CAR RENTAL	188.10
03-03	AP E0493637	EMERICK AMY C	01/24/17	01/24/17	GASOLINE	4.33
03-03	AP E0493637	EMERICK AMY C	01/23/17	01/23/17	TAXI/PARKING/TOLLS	2.00
03-06	AP E0492361	CITIBANK GOV CARD SERVICE	01/14/17	01/20/17	MEALS	434.77
03-06	AP E0492361	CITIBANK GOV CARD SERVICE	01/14/17	01/19/17	GASOLINE	82.85
03-06	AP E0492361	CITIBANK GOV CARD SERVICE	01/19/17	01/26/17	TAXI/PARKING/TOLLS	56.57
03-06	AP E0492761	CITIBANK GOV CARD SERVICE	01/13/17	01/13/17	COMMERCIAL TRANSPORTATION	432.60
03-06	AP E0492761	CITIBANK GOV CARD SERVICE	01/24/17	01/25/17	MEALS	33.83
03-06	AP E0492761	CITIBANK GOV CARD SERVICE	01/16/17	01/23/17	GASOLINE	40.00
03-06	AP E0492761	CITIBANK GOV CARD SERVICE	01/03/17	01/24/17	TAXI/PARKING/TOLLS	93.89
03-06	AP E0493672	REYES, RUBEN H.	01/31/17	01/31/17	MEALS	87.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RAUL M. GRUJALVA—Con.						
03-07	AP E0493816	HERMOSILLO, ALEXIS A	01/23/17 01/24/17	PRIVATE AUTO MILEAGE		139.10
					TRAVEL TOTALS:	3,717.22
RENT, COMMUNICATION, UTILITIES						
02-13	AP 00902401	CITY OF TUCSON	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
02-16	AP 00903999	CITY OF TUCSON	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
02-16	AP 00904059	GENTRY PLAZA LLC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-16	AP 00904060	GENTRY PLAZA LLC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-17	AP 00904174	CITI PCARD-ARIZONA PUBLICSRVEZPAY	01/03/17 01/28/17	UTILITIES		109.21
02-17	AP 00904174	CITI PCARD-COX PHOENIX COMM SERV	01/03/17 01/28/17	UTILITIES		122.02
02-17	AP 00904174	CITI PCARD-TWC TIME WARNER CABLE	01/03/17 01/28/17	UTILITIES		225.48
02-17	AP 00904174	CITI PCARD-USPS PO	01/03/17 01/28/17	POSTAGE / COURIER / BOX RENTAL		22.95
02-23	AP 00906644	KYVON	02/17/17 02/17/17	TELECOMSRVEQ/TOLL CHARGE		2,486.50
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)		155.00
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)		585.28
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRNSF)		71.75
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)		52.01
03-06	AP E0492361	CITIBANK GOV CARD SERVICE	01/21/17 01/21/17	TELECOMSRVEQ/TOLL CHARGE		9.95
03-07	AP E0493792	CENTURYLINK	12/04/16 01/03/17	TELECOMSRVEQ/TOLL CHARGE		209.76
03-07	AP E0493793	CENTURYLINK	12/25/16 01/24/17	TELECOMSRVEQ/TOLL CHARGE		36.52
03-07	AP E0493810	VERIZON WIRELESS	01/21/17 02/20/17	TELECOMSRVEQ/TOLL CHARGE		388.21
03-07	AP E0493811	CENTURYLINK	01/04/17 02/03/17	TELECOMSRVEQ/TOLL CHARGE		209.76
03-08	AP 00907573	KYVON	02/27/17 02/27/17	TELECOMSRVEQ/TOLL CHARGE		1,855.00
03-16	AP 00909392	CITY OF TUCSON	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
03-16	AP 00909452	GENTRY PLAZA LLC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
03-16	AP E0496264	CENTURYLINK	12/28/16 01/27/17	TELECOMSRVEQ/TOLL CHARGE		414.48
03-21	AP 00912200	CITI PCARD-ARIZONA PUBLICSRVEZPAY	01/29/17 02/28/17	UTILITIES		123.16
03-21	AP 00912200	CITI PCARD-COX PHOENIX COMM SERV	01/29/17 02/28/17	UTILITIES		122.02
03-21	AP 00912200	CITI PCARD-TWC TIME WARNER CABLE	01/29/17 02/28/17	UTILITIES		225.48
03-21	AP 00912200	CITI PCARD-USPS PO	01/29/17 02/28/17	POSTAGE / COURIER / BOX RENTAL		12.53
03-27	AP E0499764	CENTURYLINK	12/07/16 01/06/17	TELECOMSRVEQ/TOLL CHARGE		391.15
03-27	AP E0499765	CENTURYLINK	01/07/17 02/06/17	TELECOMSRVEQ/TOLL CHARGE		393.34
03-27	AP E0499766	CENTURYLINK	02/07/17 03/06/17	TELECOMSRVEQ/TOLL CHARGE		410.10
03-27	AP E0499792	VERIZON WIRELESS	02/16/17 03/15/17	TELECOMSRVEQ/TOLL CHARGE		579.34
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)		44.00
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)		155.00
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)		589.05
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRNSF)		71.75
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)		58.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,173.04
PRINTING AND REPRODUCTION						
02-17	AP 00904174	CITI PCARD-ARIZONAS PRINTER SERVI	01/03/17 01/28/17	PRINTING & REPRODUCTION		186.34
					PRINTING AND REPRODUCTION TOTALS:	186.34

998

OTHER SERVICES							
01-16	AP	00897650	ICONSTITUENT LLC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,440.00
01-16	AP	00897651	HOUSECALL	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00902930	ICONSTITUENT LLC	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,440.00
02-16	AP	00902931	HOUSECALL	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-17	AP	00904174	CITI PCARD-INFLUENTIAL DATA	01/03/17	01/28/17	TECHNOLOGY SERVICE CONTRACTS	750.00
03-16	AP	00908317	ICONSTITUENT LLC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,440.00
03-16	AP	00908318	HOUSECALL	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-21	AP	00907597	TYCO INTEGRATED SECURITY LLC	01/01/17	03/31/17	SECURITY SERVICE	380.88
03-21	AP	00912200	CITI PCARD-CENTRAL ALARM INC	01/29/17	02/28/17	SECURITY SERVICE	274.00
03-21	AP	00912200	CITI PCARD-INFLUENTIAL DATA	01/29/17	02/28/17	WEB DEV HST.EMAIL & RLTD SERV	750.00
03-21	AP	00912200	CITI PCARD-INT IN NEW IMAGE BUIL	01/29/17	02/28/17	JANITORIAL AND MAINT SERV	375.00
OTHER SERVICES TOTALS:							11,694.88
SUPPLIES AND MATERIALS							
01-31	GL	RMS0065473		01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER)	46.30
02-17	AP	00904174	CITI PCARD-BAGGINS GOURMET SANDWI	01/03/17	01/28/17	FOOD & BEVERAGE	168.72
02-17	AP	00904174	CITI PCARD-BROTHER JOHN'S BBQ	01/03/17	01/28/17	FOOD & BEVERAGE	389.03
02-17	AP	00904174	CITI PCARD-BRUEGGER'S BAGELS	01/03/17	01/28/17	FOOD & BEVERAGE	11.52
02-17	AP	00904174	CITI PCARD-CULLIGAN TUCSON	01/03/17	01/28/17	WATER	43.90
02-17	AP	00904174	CITI PCARD-GAN DAILY STAR	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L	31.14
02-17	AP	00904174	CITI PCARD-HAGUE QUALITY WATER OF	01/03/17	01/28/17	WATER	63.00
02-17	AP	00904174	CITI PCARD-HARRIS TEETER	01/03/17	01/28/17	FOOD & BEVERAGE	26.97
02-17	AP	00904174	CITI PCARD-MCDONALD'S	01/03/17	01/28/17	FOOD & BEVERAGE	14.33
02-17	AP	00904174	CITI PCARD-OFFICEMAX/OFFICEDEPOT	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE)	74.93
02-17	AP	00904174	CITI PCARD-READYREFRESH BY NESTLE	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE)	10.85
02-17	AP	00904174	CITI PCARD-SAFEWAY STORE	01/03/17	01/28/17	FOOD & BEVERAGE	28.74
02-17	AP	00904174	CITI PCARD-SAFEWAY STORE	01/03/17	01/28/17	FOOD & BEVERAGE	3.98
02-17	AP	00904174	CITI PCARD-STARBUCKS STORE	01/03/17	01/28/17	FOOD & BEVERAGE	17.24
02-24	AP	E0491491	CITIBANK GOV CARD SERVICE	01/03/17	01/03/17	AUTO EXPENSES	29.90
02-28	GL	RMS0066229		02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)	76.34
03-06	AP	E0492361	CITIBANK GOV CARD SERVICE	01/17/17	01/31/17	AUTO EXPENSES	308.44
03-06	AP	E0492361	CITIBANK GOV CARD SERVICE	01/23/17	01/23/17	AUTO EXPENSES	12.00
03-21	AP	00912200	CITI PCARD-ACE HDWE	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	15.11
03-21	AP	00912200	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/17	02/28/17	FOOD & BEVERAGE	19.27
03-21	AP	00912200	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	49.97
03-21	AP	00912200	CITI PCARD-AMAZON.COM	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	48.48
03-21	AP	00912200	CITI PCARD-AMAZON.COM AMZN.COM/BI	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	99.99
03-21	AP	00912200	CITI PCARD-ARIZONAS PRINTER SERVI	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	406.45
03-21	AP	00912200	CITI PCARD-BUSINESS TELEPHONE	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	17.80
03-21	AP	00912200	CITI PCARD-CREAMERY DD	01/29/17	02/28/17	FOOD & BEVERAGE	2.10
03-21	AP	00912200	CITI PCARD-CULLIGAN TUCSON	01/29/17	02/28/17	WATER	31.65
03-21	AP	00912200	CITI PCARD-HAGUE QUALITY WATER OF	01/29/17	02/28/17	WATER	63.00
03-21	AP	00912200	CITI PCARD-HARRIS TEETER	01/29/17	02/28/17	FOOD & BEVERAGE	19.16
03-21	AP	00912200	CITI PCARD-IN REAL PURIFIED WATE	01/29/17	02/28/17	WATER	5.51
03-21	AP	00912200	CITI PCARD-OFFICE DEPOT	01/29/17	02/28/17	FOOD & BEVERAGE	113.57
03-21	AP	00912200	CITI PCARD-OFFICE DEPOT	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	98.55
03-21	AP	00912200	CITI PCARD-OFFICEMAX/OFFICE DEPOT	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	140.41
03-21	AP	00912200	CITI PCARD-PRECISION ROLLER	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	34.76
03-21	AP	00912200	CITI PCARD-READYREFRESH BY NESTLE	01/29/17	02/28/17	WATER	10.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RAUL M. GRUJALVA—Con.						
03-21	AP 00912200	CITI PCARD-ROSS STORES .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....		1.61
03-21	AP 00912200	CITI PCARD-SAFEWAY STORE .....	01/29/17 02/28/17	FOOD & BEVERAGE .....		14.98
03-21	AP 00912200	CITI PCARD-SAFEWAY STORE .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....		36.95
03-21	AP 00912200	CITI PCARD-WALGREENS .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....		7.02
03-28	AP 00912383	BOISE CASCADE COMPANY .....	03/07/17 03/07/17	FOOD & BEVERAGE .....		58.64
03-28	AP 00912383	BOISE CASCADE COMPANY .....	03/07/17 03/07/17	OFFICE SUPPLIES (OUTSIDE) .....		2.52
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		333.99
				SUPPLIES AND MATERIALS TOTALS:		2,989.67
EQUIPMENT						
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....		80.00
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		80.00
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		80.00
				EQUIPMENT TOTALS:		240.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,623.19
				OFFICE TOTALS:		275,623.19
2016 HON. RAUL M. GRUJALVA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....		173.93
				FRANKED MAIL TOTALS:		173.93
PERSONNEL COMPENSATION						
		BECERRA,ASTRID C .....	01/01/17 01/02/17	EXECUTIVE ASSISTANT/SCHEDULER .....		233.33
		CHAVEZ,YESENIA .....	01/01/17 01/02/17	LEGIS ASST/LEGISLATIVE CORRES .....		233.33
		CLERKIN, AMY C. ....	01/01/17 01/02/17	CHIEF OF STAFF .....		788.89
		CLERKIN, AMY C. ....	01/01/17 01/02/17	CHIEF OF STAFF (OTHER COMPENSATION) .....		2,200.00
		GARCIA, MARTHA .....	01/01/17 01/02/17	STAFF ASSISTANT .....		263.89
		GELLMAN,DAVID S .....	01/01/17 01/02/17	STAFF ASSISTANT/LEG CORRES .....		194.44
		HERMOSILLO,ALEXIS A .....	01/01/17 01/02/17	STAFF ASSISTANT .....		122.22
		LINDNER,DANIEL M .....	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR .....		372.22
		MARTINEZ, ALEXANDRA .....	01/01/17 01/02/17	OFFICE MANAGER .....		233.33
		MEDINA, JOSEFINA M. ....	01/01/17 01/02/17	DISTRICT AIDE .....		388.89
		MILLER, GLENN E. ....	01/01/17 01/02/17	SENIOR POLICY ADVISOR .....		22.22
		MISHKIN,KELSEY H .....	01/01/17 01/02/17	LEGISLATIVE DIRECTOR .....		611.11
		MOLINA,SAYANNA D .....	01/01/17 01/02/17	STAFF ASSISTANT .....		194.44
		PAPWORTH,JENNIFER A .....	01/01/17 01/02/17	DISTRICT AIDE .....		261.11
		PERKINS, DEBRA .....	01/01/17 01/02/17	SHARED EMPLOYEE .....		100.00
		REYES, RUBEN H. ....	01/01/17 01/02/17	DISTRICT DIRECTOR .....		500.00
		SALAZAR-IBARRA,NORMA R .....	01/01/17 01/02/17	LA/LC .....		372.22
		SIGAL,NATHANIEL Q .....	01/01/17 01/02/17	STAFF ASSISTANT .....		166.67
		VILLA,CRISTINA M .....	01/01/17 01/02/17	STAFF ASSISTANT .....		144.44
		ZEPEDA,MARILYN .....	01/01/17 01/02/17	STAFF ASSISTANT .....		155.56
				PERSONNEL COMPENSATION TOTALS:		7,558.31

1000

		TRAVEL						
01-10	AP	E0477700	CITIBANK GOV CARD SERVICE .....	10/07/16	10/12/16	LODGING .....		209.83
01-10	AP	E0477700	CITIBANK GOV CARD SERVICE .....	10/02/16	10/27/16	GASOLINE .....		357.54
01-10	AP	E0477700	CITIBANK GOV CARD SERVICE .....	09/28/16	10/17/16	TAXI/PARKING/TOLLS .....		67.67
01-12	AP	E0478351	CITIBANK GOV CARD SERVICE .....	10/29/16	11/28/16	COMMERCIAL TRANSPORTATION .....		457.60
01-12	AP	E0478351	CITIBANK GOV CARD SERVICE .....	10/27/16	10/30/16	LODGING .....		355.00
01-12	AP	E0478351	CITIBANK GOV CARD SERVICE .....	10/27/16	11/26/16	MEALS .....		502.56
01-12	AP	E0478351	CITIBANK GOV CARD SERVICE .....	10/28/16	11/26/16	GASOLINE .....		225.36
01-12	AP	E0478351	CITIBANK GOV CARD SERVICE .....	11/02/16	11/17/16	TAXI/PARKING/TOLLS .....		50.12
02-08	AP	E0486175	CITIBANK GOV CARD SERVICE .....	12/03/16	12/11/16	LODGING .....		875.00
02-08	AP	E0486175	CITIBANK GOV CARD SERVICE .....	12/10/16	12/22/16	MEALS .....		216.37
02-08	AP	E0486175	CITIBANK GOV CARD SERVICE .....	12/09/16	12/24/16	GASOLINE .....		98.19
02-08	AP	E0486175	CITIBANK GOV CARD SERVICE .....	11/28/16	12/27/16	TAXI/PARKING/TOLLS .....		123.07
02-09	AP	E0485783	GARCIA, MARTHA .....	12/03/16	12/03/16	PRIVATE AUTO MILEAGE .....		265.68
02-10	AP	E0486957	CITIBANK GOV CARD SERVICE .....	12/03/16	12/14/16	COMMERCIAL TRANSPORTATION .....		1,167.60
02-10	AP	E0486957	CITIBANK GOV CARD SERVICE .....	12/01/16	12/03/16	MEALS .....		87.15
02-10	AP	E0486957	CITIBANK GOV CARD SERVICE .....	12/02/16	12/23/16	GASOLINE .....		264.58
02-14	AP	E0487040	CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION .....		627.20
02-28	AP	E0492279	CITIBANK GOV CARD SERVICE .....	12/18/16	12/18/16	GASOLINE .....		30.05
02-28	AP	E0492279	CITIBANK GOV CARD SERVICE .....	11/29/16	11/29/16	TAXI/PARKING/TOLLS .....		6.41
02-28	AP	E0492279	CITIBANK GOV CARD SERVICE .....	12/02/16	12/02/16	TAXI/PARKING/TOLLS .....		6.41
02-28	AP	E0492279	CITIBANK GOV CARD SERVICE .....	12/09/16	12/09/16	TAXI/PARKING/TOLLS .....		15.99
02-28	AP	E0492279	CITIBANK GOV CARD SERVICE .....	12/15/16	12/15/16	TAXI/PARKING/TOLLS .....		13.90
02-28	AP	E0492282	CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION .....		432.60
								TRAVEL TOTALS:
								6,455.88
		RENT, COMMUNICATION, UTILITIES						
01-10	AP	E0477700	CITIBANK GOV CARD SERVICE .....	10/01/16	10/27/16	TELECOMSRV/EQ/TOLL CHARGE .....		561.58
01-19	AP	00900647	CITI PCARD-ARIZONA PUBLICSRVEZPAY .....	11/29/16	12/28/16	UTILITIES .....		114.51
01-19	AP	00900647	CITI PCARD-COX PHOENIX COMM SERV .....	11/29/16	12/28/16	UTILITIES .....		122.02
01-19	AP	00900647	CITI PCARD-TWC TIME WARNER CABLE .....	11/29/16	12/28/16	UTILITIES .....		225.48
01-19	AP	00900647	CITI PCARD-USPS PO .....	11/29/16	12/28/16	POSTAGE / COURIER / BOX RENTAL .....		14.22
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....		44.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....		155.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....		583.11
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....		71.75
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....		49.49
02-08	AP	E0485757	CENTURYLINK .....	10/04/16	11/03/16	TELECOMSRV/EQ/TOLL CHARGE .....		209.94
02-08	AP	E0485820	CENTURYLINK .....	10/25/16	11/24/16	TELECOMSRV/EQ/TOLL CHARGE .....		42.65
02-08	AP	E0485826	CENTURYLINK .....	11/25/16	12/24/16	TELECOMSRV/EQ/TOLL CHARGE .....		44.07
02-08	AP	E0485839	CENTURYLINK .....	11/04/16	12/03/16	TELECOMSRV/EQ/TOLL CHARGE .....		209.94
03-16	AP	E0496268	CENTURYLINK .....	03/28/16	04/27/16	TELECOMSRV/EQ/TOLL CHARGE .....		406.62
03-16	AP	E0496279	CENTURYLINK .....	04/28/16	05/27/16	TELECOMSRV/EQ/TOLL CHARGE .....		411.42
03-16	AP	E0496280	CENTURYLINK .....	06/28/16	07/27/16	TELECOMSRV/EQ/TOLL CHARGE .....		414.72
03-16	AP	E0496281	CENTURYLINK .....	07/28/16	08/27/16	TELECOMSRV/EQ/TOLL CHARGE .....		415.14
03-16	AP	E0496286	CENTURYLINK .....	08/28/16	09/27/16	TELECOMSRV/EQ/TOLL CHARGE .....		415.14
03-16	AP	E0496287	CENTURYLINK .....	09/28/16	10/27/16	TELECOMSRV/EQ/TOLL CHARGE .....		414.84
03-16	AP	E0496288	CENTURYLINK .....	10/28/16	11/27/16	TELECOMSRV/EQ/TOLL CHARGE .....		414.84
03-16	AP	E0496289	CENTURYLINK .....	11/28/16	12/27/16	TELECOMSRV/EQ/TOLL CHARGE .....		414.84
03-21	AP	E0497444	CENTURYLINK .....	09/04/16	10/03/16	TELECOMSRV/EQ/TOLL CHARGE .....		209.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RAUL M. GRUJALVA—Con.						
03-21	AP E0497446	CENTURYLINK BUSINESS SERVICES	03/04/16 04/03/16	TELECOMSRV/EQ/TOLL CHARGE	205.83	
03-24	AP E0496266	CENTURYLINK BUSINESS SERVICES	12/28/15 01/27/16	TELECOMSRV/EQ/TOLL CHARGE	406.14	
03-24	AP E0496267	CENTURYLINK BUSINESS SERVICES	01/28/16 02/27/16	TELECOMSRV/EQ/TOLL CHARGE	406.68	
03-27	AP E0499745	CENTURYLINK	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE	322.71	
03-27	AP E0499746	CENTURYLINK	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE	333.34	
03-27	AP E0499747	CENTURYLINK	05/07/16 06/06/16	TELECOMSRV/EQ/TOLL CHARGE	338.17	
03-27	AP E0499748	CENTURYLINK	06/07/16 07/06/16	TELECOMSRV/EQ/TOLL CHARGE	346.15	
03-27	AP E0499749	CENTURYLINK	07/07/16 08/06/16	TELECOMSRV/EQ/TOLL CHARGE	353.78	
03-27	AP E0499750	CENTURYLINK	08/07/16 09/06/16	TELECOMSRV/EQ/TOLL CHARGE	355.70	
03-27	AP E0499751	CENTURYLINK	09/07/16 10/06/16	TELECOMSRV/EQ/TOLL CHARGE	373.13	
03-27	AP E0499752	CENTURYLINK	10/07/16 11/06/16	TELECOMSRV/EQ/TOLL CHARGE	371.07	
03-27	AP E0499753	CENTURYLINK	11/07/16 12/06/16	TELECOMSRV/EQ/TOLL CHARGE	377.68	
03-30	AP E0499718	CENTURYLINK BUSINESS SERVICES	12/07/15 01/06/16	TELECOMSRV/EQ/TOLL CHARGE	709.36	
03-30	AP E0499719	CENTURYLINK BUSINESS SERVICES	01/07/16 02/06/16	TELECOMSRV/EQ/TOLL CHARGE	309.59	
03-30	AP E0499743	CENTURYLINK BUSINESS SERVICES	02/07/16 03/06/16	TELECOMSRV/EQ/TOLL CHARGE	312.02	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,486.61
PRINTING AND REPRODUCTION						
01-19	AP 00900647	CITI PCARD-ACCURATE WORD LLC	11/29/16 12/28/16	PRINTING & REPRODUCTION	134.90	
01-19	AP 00900647	CITI PCARD-FOLDER FACTORY INC	11/29/16 12/28/16	PRINTING & REPRODUCTION	976.60	
01-19	AP 00900647	CITI PCARD-SQ BETTS PRINTING	11/29/16 12/28/16	PRINTING & REPRODUCTION	312.41	
01-19	AP 00900647	CITI PCARD-ZYMAGES	11/29/16 12/28/16	PRINTING & REPRODUCTION	744.19	
03-07	AP E0493852	XEROX CORPORATION	09/30/16 12/21/16	PRINTING & REPRODUCTION	114.35	
					PRINTING AND REPRODUCTION TOTALS:	2,282.45
OTHER SERVICES						
01-19	AP 00900647	CITI PCARD-INFLUENTIAL DATA	11/29/16 12/28/16	WEB DEV HST.EMAIL & RLTD SERV	750.00	
01-20	AP 00900805	TYCO INTEGRATED SECURITY LLC	07/01/16 09/30/16	SECURITY SERVICE	380.88	
02-09	AP E0485863	M & D DATA SERVICES	07/01/16 09/30/16	NON-TECHNOLOGY SERVICE CONTR	3,000.00	
02-16	AP 00904081	TYCO INTEGRATED SECURITY LLC	10/01/16 12/31/16	SECURITY SERVICE	380.88	
03-30	AP E0500687	M & D DATA SERVICES	10/01/16 12/31/16	NON-TECHNOLOGY SERVICE CONTR	4,500.00	
					OTHER SERVICES TOTALS:	9,011.76
SUPPLIES AND MATERIALS						
01-10	AP E0477700	CITIBANK GOV CARD SERVICE	10/08/16 10/25/16	AUTO EXPENSES	90.52	
01-12	AP E0478351	CITIBANK GOV CARD SERVICE	11/01/16 11/01/16	AUTO EXPENSES	29.99	
01-12	AP E0478351	CITIBANK GOV CARD SERVICE	11/23/16 11/23/16	AUTO EXPENSES	12.00	
01-19	AP 00900647	CITI PCARD-ABBA SONS MOVING LLC	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE)	57.00	
01-19	AP 00900647	CITI PCARD-ALBERTSONS	11/29/16 12/28/16	FOOD & BEVERAGE	38.63	
01-19	AP 00900647	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/16 12/28/16	FOOD & BEVERAGE	460.62	
01-19	AP 00900647	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE)	659.19	
01-19	AP 00900647	CITI PCARD-AMAZON.COM	11/29/16 12/28/16	FOOD & BEVERAGE	87.13	
01-19	AP 00900647	CITI PCARD-AMAZON.COM	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE)	461.30	
01-19	AP 00900647	CITI PCARD-AMAZON.COM AMZN.COM/BI	11/29/16 12/28/16	FOOD & BEVERAGE	8.33	
01-19	AP 00900647	CITI PCARD-AMAZON.COM AMZN.COM/BI	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE)	179.00	
01-19	AP 00900647	CITI PCARD-CANVA.COM	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L	4.00	

01-19	AP	00900647	CITI PCARD-CREAMERY DD .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	14.50
01-19	AP	00900647	CITI PCARD-CULLIGAN TUCSON .....	11/29/16	12/28/16	WATER .....	44.65
01-19	AP	00900647	CITI PCARD-GAN DAILY STAR .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	35.47
01-19	AP	00900647	CITI PCARD-HAGUE QUALITY WATER OF .....	11/29/16	12/28/16	WATER .....	63.00
01-19	AP	00900647	CITI PCARD-IN REAL PURIFIED WATE .....	11/29/16	12/28/16	WATER .....	5.42
01-19	AP	00900647	CITI PCARD-MEI WAH RESTAURANT .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	649.17
01-19	AP	00900647	CITI PCARD-OFFICE DEPOT .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	927.49
01-19	AP	00900647	CITI PCARD-READYREFRESH BY NESTLE .....	11/29/16	12/28/16	WATER .....	10.85
01-19	AP	00900647	CITI PCARD-SAFEWAY STORE .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	35.27
01-19	AP	00900647	CITI PCARD-WHOLEFDS GWU .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	11.98
02-06	AP	E0485767	REYES, RUBEN H. ....	11/04/16	11/04/16	FOOD & BEVERAGE .....	99.68
02-06	AP	E0485806	TERRITORIAL SIGN CO .....	12/22/16	12/22/16	HABITATION EXPENSE .....	1,500.03
02-08	AP	E0486175	CITIBANK GOV CARD SERVICE .....	12/23/16	12/23/16	AUTO EXPENSES .....	12.00
02-09	AP	E0485865	BLOOMBERG LP .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
02-17	AP	00904174	CITI PCARD-HARRIS TEETER .....	12/29/16	01/02/17	FOOD & BEVERAGE .....	14.47
02-17	AP	00904174	CITI PCARD-IN REAL PURIFIED WATE .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	5.42
02-24	AP	E0491488	CITIBANK GOV CARD SERVICE .....	11/29/16	11/29/16	AUTO EXPENSES .....	29.90
02-28	AP	E0492279	CITIBANK GOV CARD SERVICE .....	12/18/16	12/18/16	AUTO EXPENSES .....	16.00
						SUPPLIES AND MATERIALS TOTALS:	11,503.01
			EQUIPMENT				
01-30	AP	00901430	HOUSECALL .....	01/27/17	01/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	16,698.97
						EQUIPMENT TOTALS:	16,698.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	65,170.92
						OFFICE TOTALS:	65,170.92
			2015 HON. RAUL M. GRIJALVA				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
03-30	AP	E0499704	CENTURYLINK BUSINESS SERVICES .....	12/07/14	01/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	174.67
03-30	AP	E0499708	CENTURYLINK BUSINESS SERVICES .....	01/07/15	02/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	676.82
03-30	AP	E0499717	CENTURYLINK BUSINESS SERVICES .....	02/07/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	295.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,146.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,146.71
						OFFICE TOTALS:	1,146.71
			2012 HON. RAUL M. GRIJALVA				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
03-24	AP	E0496488	CENTURYLINK BUSINESS SERVICES .....	10/28/12	11/27/12	TELECOMSRV/EQ/TOLL CHARGE .....	413.74
03-24	AP	E0496489	CENTURYLINK BUSINESS SERVICES .....	11/28/12	12/27/12	TELECOMSRV/EQ/TOLL CHARGE .....	413.74
03-24	AP	E0497819	CENTURYLINK BUSINESS SERVICES .....	11/04/12	12/03/12	TELECOMSRV/EQ/TOLL CHARGE .....	200.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,027.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,027.53
						OFFICE TOTALS:	1,027.53
			2011 HON. RAUL M. GRIJALVA				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
03-24	AP	E0496499	CENTURYLINK BUSINESS SERVICES .....	11/28/11	12/27/11	TELECOMSRV/EQ/TOLL CHARGE .....	406.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RAUL M. GRUJALVA—Con.						
03-24	AP E0496501	CENTURYLINK BUSINESS SERVICES	10/28/11 11/27/11	TELECOMSRV/EQ/TOLL CHARGE		411.23
03-24	AP E0496502	CENTURYLINK BUSINESS SERVICES	09/28/11 10/27/11	TELECOMSRV/EQ/TOLL CHARGE		408.64
03-24	AP E0496507	CENTURYLINK BUSINESS SERVICES	05/28/11 06/27/11	TELECOMSRV/EQ/TOLL CHARGE		420.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,646.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,646.87
					OFFICE TOTALS:	1,646.87
2010 HON. RAUL M. GRUJALVA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-24	AP E0496974	CENTURYLINK BUSINESS SERVICES	05/28/10 06/27/10	TELECOMSRV/EQ/TOLL CHARGE		412.05
03-24	AP E0496977	CENTURYLINK BUSINESS SERVICES	03/28/10 04/27/10	TELECOMSRV/EQ/TOLL CHARGE		407.97
03-24	AP E0496978	CENTURYLINK BUSINESS SERVICES	06/28/10 07/27/10	TELECOMSRV/EQ/TOLL CHARGE		410.11
03-24	AP E0496983	CENTURYLINK BUSINESS SERVICES	07/28/10 08/27/10	TELECOMSRV/EQ/TOLL CHARGE		409.99
03-24	AP E0496984	CENTURYLINK BUSINESS SERVICES	08/28/10 09/27/10	TELECOMSRV/EQ/TOLL CHARGE		409.99
03-24	AP E0496985	CENTURYLINK BUSINESS SERVICES	09/28/10 10/27/10	TELECOMSRV/EQ/TOLL CHARGE		409.39
03-24	AP E0496986	CENTURYLINK BUSINESS SERVICES	10/28/10 11/27/10	TELECOMSRV/EQ/TOLL CHARGE		409.39
03-24	AP E0497792	CENTURYLINK BUSINESS SERVICES	10/04/10 11/03/10	TELECOMSRV/EQ/TOLL CHARGE		199.32
03-24	AP E0497811	CENTURYLINK BUSINESS SERVICES	03/04/10 04/03/10	TELECOMSRV/EQ/TOLL CHARGE		210.90
03-24	AP E0497812	CENTURYLINK BUSINESS SERVICES	06/04/10 07/03/10	TELECOMSRV/EQ/TOLL CHARGE		198.18
03-24	AP E0497813	CENTURYLINK BUSINESS SERVICES	07/04/10 08/03/10	TELECOMSRV/EQ/TOLL CHARGE		199.56
03-24	AP E0497814	CENTURYLINK BUSINESS SERVICES	08/04/10 09/03/10	TELECOMSRV/EQ/TOLL CHARGE		199.62
03-24	AP E0497815	CENTURYLINK BUSINESS SERVICES	09/04/10 10/03/10	TELECOMSRV/EQ/TOLL CHARGE		199.50
03-24	AP E0497816	CENTURYLINK BUSINESS SERVICES	12/04/10 01/03/11	TELECOMSRV/EQ/TOLL CHARGE		374.73
03-24	AP E0497835	CENTURYLINK BUSINESS SERVICES	11/04/10 12/03/10	TELECOMSRV/EQ/TOLL CHARGE		199.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,650.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,650.02
					OFFICE TOTALS:	4,650.02
2017 HON. GLENN GROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,710.07
					PERSONNEL COMPENSATION	197,001.84
					TRAVEL	5,922.90
					RENT, COMMUNICATION, UTILITIES	14,215.81
					PRINTING AND REPRODUCTION	1,236.27
					OTHER SERVICES	11,209.38
					SUPPLIES AND MATERIALS	1,691.40
					EQUIPMENT	897.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,885.42
					OFFICE TOTALS:	233,885.42



OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	1,123.94	
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-42.30	
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	732.23	
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-103.80	
							FRANKED MAIL TOTALS:	1,710.07
PERSONNEL COMPENSATION								
			ACKER, JUANITA A .....	01/03/17	03/31/17	STAFF ASSISTANT .....	8,168.77	
			BAKER, SAMANTHA A .....	01/03/17	03/31/17	STAFF ASSISTANT .....	8,564.45	
			CROFT, RYAN J .....	01/03/17	02/12/17	LEGISLATIVE ASSISTANT .....	5,481.11	
			CROFT, RYAN J .....	02/13/17	03/31/17	LEGISLATIVE DIRECTOR .....	10,000.00	
			DALLMAN, ALEX A .....	01/03/17	03/31/17	CASEWORKER .....	8,314.45	
			FREEMAN, BARBARA A .....	01/03/17	03/31/17	STAFF ASSISTANT .....	6,564.44	
			GIGLIERANO, VINCENT C .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	7,814.45	
			GONNERING, ROSE M. ....	01/03/17	03/31/17	CONSTITUENT SERVICES REPRESENT .....	9,564.45	
			GRAWIEN, CHRISTOPHER R .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	12,814.44	
			GREEN, BERNADETTE E .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	13,314.44	
			HOULTON, TYLER Q .....	01/03/17	03/07/17	CHIEF OF STAFF .....	30,407.54	
			OTT, ALAN J .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	17,397.78	
			PARAFINIUK, SADIE R .....	01/03/17	03/31/17	OFFICE MANAGER/SCHEDULER .....	14,064.44	
			PFEIFER, JEREMY M .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	2,444.43	
			RITACCO II, PAUL A .....	01/03/17	03/31/17	FINANCIAL DIRECTOR .....	2,444.44	
			SVOBODA, TIMOTHY M .....	02/13/17	03/31/17	STAFF ASSISTANT .....	4,266.67	
			VER VELDE, RACHEL A .....	01/03/17	01/30/17	DEPUTY CHIEF OF STAFF .....	9,644.44	
			VER VELDE, RACHEL A .....	02/01/17	03/31/17	CHIEF OF STAFF .....	20,666.66	
			WOODWARD, ISAAC S .....	01/03/17	02/28/17	STAFF ASSISTANT .....	5,064.44	
							PERSONNEL COMPENSATION TOTALS:	197,001.84
TRAVEL								
02-17	AP	E0486551	CITIBANK GOV CARD SERVICE .....	01/08/17	01/08/17	COMMERCIAL TRANSPORTATION .....	259.10	
02-17	AP	E0486571	CITIBANK GOV CARD SERVICE .....	01/06/17	01/30/17	COMMERCIAL TRANSPORTATION .....	1,357.20	
02-17	AP	E0486572	CITIBANK GOV CARD SERVICE .....	01/06/17	01/06/17	COMMERCIAL TRANSPORTATION .....	259.10	
02-21	AP	E0486562	DALLMAN, ALEX A .....	01/09/17	01/31/17	PRIVATE AUTO MILEAGE .....	480.34	
02-22	AP	E0486566	GONNERING, ROSE M. ....	01/07/17	01/25/17	PRIVATE AUTO MILEAGE .....	396.21	
02-23	AP	E0486549	OTT, ALAN J .....	01/03/17	01/27/17	PRIVATE AUTO MILEAGE .....	949.40	
03-01	AP	E0488470	CITIBANK GOV CARD SERVICE .....	02/10/17	02/10/17	COMMERCIAL TRANSPORTATION .....	141.94	
03-07	AP	E0492769	HON GLENN GROTHMAN .....	01/08/17	01/30/17	PRIVATE AUTO MILEAGE .....	113.40	
03-07	AP	E0492769	HON GLENN GROTHMAN .....	01/07/17	01/14/17	TAXI/PARKING/TOLLS .....	138.00	
03-23	AP	E0496406	DALLMAN, ALEX A .....	02/01/17	02/17/17	PRIVATE AUTO MILEAGE .....	281.06	
03-23	AP	E0496460	GONNERING, ROSE M. ....	02/10/17	02/22/17	PRIVATE AUTO MILEAGE .....	174.84	
03-23	AP	E0496471	OTT, ALAN J .....	02/01/17	02/21/17	MEALS .....	179.99	
03-23	AP	E0496471	OTT, ALAN J .....	02/01/17	02/23/17	PRIVATE AUTO MILEAGE .....	603.01	
03-27	AP	E0496472	OTT, ALAN J .....	02/24/17	02/27/17	PRIVATE AUTO MILEAGE .....	172.96	
03-27	AP	E0496472	OTT, ALAN J .....	02/27/17	02/27/17	TAXI/PARKING/TOLLS .....	1.80	
03-31	AP	E0499070	PARAFINIUK, SADIE .....	02/08/17	02/27/17	PRIVATE AUTO MILEAGE .....	92.25	
03-31	AP	E0499071	HON GLENN GROTHMAN .....	02/03/17	02/27/17	PRIVATE AUTO MILEAGE .....	84.30	
03-31	AP	E0499071	HON GLENN GROTHMAN .....	01/21/17	01/27/17	TAXI/PARKING/TOLLS .....	116.00	
03-31	AP	E0499071	HON GLENN GROTHMAN .....	02/03/17	02/10/17	TAXI/PARKING/TOLLS .....	122.00	
							TRAVEL TOTALS:	5,922.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GLENN GROTHMAN—Con.						
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00897992	JSR HOLDINGS LLC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
01-25	AP 00900759	UNITED PARCEL SERVICE	01/12/17 01/12/17	POSTAGE / COURIER / BOX RENTAL	17.56	
01-26	AP 00901064	UNITED PARCEL SERVICE	01/12/17 01/12/17	POSTAGE / COURIER / BOX RENTAL	4.13	
02-05	AP E0482386	CHARTER COMMUNICATIONS	01/18/17 02/17/17	UTILITIES	96.42	
02-06	AP E0482317	CHARTER COMMUNICATIONS	12/18/16 01/17/17	UTILITIES	103.82	
02-06	AP E0482385	VERIZON WIRELESS	12/11/16 01/10/17	TELECOMSRV/EQ/TOLL CHARGE	956.71	
02-08	AP E0484609	CHARTER COMMUNICATIONS	01/19/17 02/18/17	UTILITIES	206.14	
02-16	AP 00903272	JSR HOLDINGS LLC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
02-21	AP E0486550	VERIZON WIRELESS	01/11/17 02/10/17	TELECOMSRV/EQ/TOLL CHARGE	920.67	
02-24	AP 00906772	UNITED PARCEL SERVICE	02/09/17 02/09/17	POSTAGE / COURIER / BOX RENTAL	17.37	
02-24	AP 00906773	UNITED PARCEL SERVICE	02/09/17 02/09/17	POSTAGE / COURIER / BOX RENTAL	14.33	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)	84.75	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)	98.80	
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRANSF)	60.32	
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	15.60	
02-28	AP 00906960	UNITED PARCEL SERVICE	02/17/17 02/17/17	POSTAGE / COURIER / BOX RENTAL	7.43	
03-08	AP E0492771	CHARTER COMMUNICATIONS	02/19/17 03/18/17	UTILITIES	110.52	
03-09	AP 00907663	KYVON	03/06/17 03/06/17	TELECOMSRV/EQ/TOLL CHARGE	1,700.00	
03-09	AP E0492770	CHARTER COMMUNICATIONS	02/19/17 03/18/17	UTILITIES	96.42	
03-16	AP 00908656	JSR HOLDINGS LLC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
03-16	AP E0495183	AT&T	12/04/16 01/03/17	TELECOMSRV/EQ/TOLL CHARGE	532.41	
03-16	AP E0495184	AT&T	01/04/17 02/03/17	TELECOMSRV/EQ/TOLL CHARGE	872.43	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	134.00	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	84.75	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	107.47	
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRANSF)	60.32	
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	15.59	
03-31	AP E0499071	HON GLENN GROTHMAN	02/22/17 02/22/17	TEMPORARY SPACE RENTAL	75.00	
03-31	AP E0499081	VERIZON WIRELESS	02/11/17 03/10/17	TELECOMSRV/EQ/TOLL CHARGE	920.69	
03-31	AP E0499083	AT&T	02/04/17 03/03/17	TELECOMSRV/EQ/TOLL CHARGE	562.16	
RENT, COMMUNICATION, UTILITIES TOTALS:					14,215.81	
PRINTING AND REPRODUCTION						
01-27	GL PIX0065253		01/01/17 01/31/17	PHOTOGRAPHIC (TRANSFER)	45.50	
01-31	AP E0482387	ACCURATE WORD LLC	01/11/17 01/11/17	PRINTING & REPRODUCTION	239.70	
02-18	AP E0486567	ACCURATE WORD LLC	01/24/17 01/24/17	PRINTING & REPRODUCTION	32.93	
02-21	AP E0486568	ACCURATE WORD LLC	01/30/17 01/30/17	PRINTING & REPRODUCTION	149.95	
02-23	GL PIX0066009		02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER)	6.50	
03-11	AP E0495181	ACCURATE WORD LLC	02/17/17 02/17/17	PRINTING & REPRODUCTION	279.80	
03-29	AP E0499049	ACCURATE WORD LLC	03/09/17 03/09/17	PRINTING & REPRODUCTION	119.90	
03-31	AP 00912662	PUBLIC PRINTER	01/10/17 01/10/17	PRINTING & REPRODUCTION	12.92	
03-31	AP 00912662	PUBLIC PRINTER	01/30/17 01/30/17	PRINTING & REPRODUCTION	143.30	

1006

03-31	AP	00912662	PUBLIC PRINTER .....	01/31/17	01/31/17	PRINTING & REPRODUCTION .....	194.18
03-31	AP	E0499070	PARAFINIUK,SADIE .....	02/10/17	02/10/17	PRINTING & REPRODUCTION .....	11.59
PRINTING AND REPRODUCTION TOTALS:							1,236.27
OTHER SERVICES							
01-16	AP	00897927	FIRESIDE21 .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
01-16	AP	00897928	HOUSECALL .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-16	AP	00903207	FIRESIDE21 .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
02-16	AP	00903208	HOUSECALL .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-28	AP	00907050	FIRESIDE21 .....	01/01/17	01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-16	AP	00908593	FIRESIDE21 .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-16	AP	00908594	HOUSECALL .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-16	AP	E0495179	FLYWAY SIGNS & GRAPHICS .....	02/27/17	02/27/17	JANITORIAL AND MAINT SERV .....	659.38
OTHER SERVICES TOTALS:							11,209.38
SUPPLIES AND MATERIALS							
01-20	AP	E0478743	TVEYES INC .....	01/07/17	01/07/19	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/10/17	01/10/17	FOOD & BEVERAGE .....	225.72
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/10/17	01/10/17	OFFICE SUPPLIES (OUTSIDE) .....	7.32
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	140.53
02-07	AP	00902185	TVEYES INC .....	01/07/17	01/07/19	PUBLICATIONS/REFERENCE MAT'L .....	-2,400.00
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/10/17	01/10/17	FOOD & BEVERAGE .....	75.13
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/19/17	01/19/17	FOOD & BEVERAGE .....	35.50
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/19/17	01/19/17	OFFICE SUPPLIES (OUTSIDE) .....	36.53
02-21	AP	E0486570	RITACCO II, PAUL A. ....	12/10/16	01/10/17	OFFICE SUPPLIES (OUTSIDE) .....	11.99
02-21	AP	E0486570	RITACCO II, PAUL A. ....	02/18/17	02/10/18	PUBLICATIONS/REFERENCE MAT'L .....	150.16
02-23	AP	E0486549	OTT, ALAN J. ....	01/09/17	01/27/17	FOOD & BEVERAGE .....	62.99
02-23	AP	E0486549	OTT, ALAN J. ....	01/03/17	01/03/17	HABITATION EXPENSE .....	9.50
02-23	AP	E0486549	OTT, ALAN J. ....	01/03/17	01/03/17	OFFICE SUPPLIES (OUTSIDE) .....	14.76
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	19.99
02-27	AP	00906777	BOISE CASCADE COMPANY .....	01/17/17	01/17/17	FOOD & BEVERAGE .....	33.20
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/06/17	02/06/17	OFFICE SUPPLIES (OUTSIDE) .....	19.80
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-225.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	109.12
03-23	AP	E0496406	DALLMAN, ALEX A. ....	02/15/17	02/15/17	FOOD & BEVERAGE .....	20.00
03-23	AP	E0496471	OTT, ALAN J. ....	02/06/17	02/06/17	FOOD & BEVERAGE .....	10.00
03-23	AP	E0496473	THE SOUNDER .....	02/01/17	01/31/18	PUBLICATIONS/REFERENCE MAT'L .....	26.50
03-27	AP	E0496472	OTT, ALAN J. ....	02/22/17	02/22/17	FOOD & BEVERAGE .....	20.00
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/02/17	03/02/17	FOOD & BEVERAGE .....	52.13
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/08/17	03/08/17	FOOD & BEVERAGE .....	13.21
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/09/17	03/09/17	FOOD & BEVERAGE .....	28.46
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE) .....	36.51
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE) .....	44.66
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	19.99
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/16/17	02/16/17	FOOD & BEVERAGE .....	153.40
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/16/17	02/16/17	OFFICE SUPPLIES (OUTSIDE) .....	22.33
03-31	AP	E0499070	PARAFINIUK,SADIE .....	02/08/17	02/08/17	FOOD & BEVERAGE .....	15.00
03-31	AP	E0499073	GANNETT WISCONSIN MEDIA #1014 .....	01/18/17	01/31/18	PUBLICATIONS/REFERENCE MAT'L .....	222.03
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-334.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	613.94
SUPPLIES AND MATERIALS TOTALS:							1,691.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GLENN GROTHMAN—Con.						
EQUIPMENT						
01-31	GL	MNT0065394	01/01/17 01/31/17	MAINTENANCE / REPAIRS		299.25
02-28	GL	MNT0066152	02/01/17 02/28/17	MAINTENANCE / REPAIRS		299.25
03-31	GL	MNT0067069	03/01/17 03/31/17	MAINTENANCE / REPAIRS		299.25
						EQUIPMENT TOTALS:
						897.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						233,885.42
						OFFICE TOTALS:
						233,885.42
2016 HON. GLENN GROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP	00901456	12/01/16 01/02/17	UNITED STATES POSTAL SERVICE		572.47
						FRANKED MAIL TOTALS:
						572.47
PERSONNEL COMPENSATION						
		ACKER,JUANITA A	01/01/17 01/02/17	STAFF ASSISTANT		935.56
		BAKER,SAMANTHA A	01/01/17 01/02/17	STAFF ASSISTANT		935.56
		CROFT,RYAN J	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		935.56
		DALLMAN,ALEX A	01/01/17 01/02/17	CASEWORKER		935.56
		FREEMAN,BARBARA A	01/01/17 01/02/17	STAFF ASSISTANT		935.56
		GIGLIERANO,VINCENT C	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		935.56
		GONNERING, ROSE M.	01/01/17 01/02/17	CONSTITUENT SERVICES REPRESENT		935.56
		GRAWIEN,CHRISTOPHER R	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		935.56
		GREEN,BERNADETTE E	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR		935.56
		HOULTON,TYLER Q	01/01/17 01/02/17	CHIEF OF STAFF		935.62
		OTT,ALAN J	01/01/17 01/02/17	DISTRICT DIRECTOR		935.56
		PARAFINIUK,SADIE R	01/01/17 01/02/17	OFFICE MANAGER/SCHEDULER		935.56
		PFEIFER,JEREMY M	01/01/17 01/02/17	SHARED EMPLOYEE		55.56
		RITACCO II,PAUL A	01/01/17 01/02/17	FINANCIAL DIRECTOR		55.00
		VER VELDE,RACHEL A	01/01/17 01/02/17	DEPUTY CHIEF OF STAFF		688.89
		WOODWARD,ISAAC S	01/01/17 01/02/17	STAFF ASSISTANT		935.56
						PERSONNEL COMPENSATION TOTALS:
						12,961.79
TRAVEL						
01-06	AP	E0472723	11/15/16 11/30/16	DALLMAN, ALEX A. PRIVATE AUTO MILEAGE		264.60
01-08	AP	E0472774	11/13/16 12/09/16	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		2,072.80
01-08	AP	E0472774	10/31/16 11/03/16	CITIBANK GOV CARD SERVICE LODGING		309.87
01-11	AP	E0477009	11/02/16 11/30/16	OTT, ALAN J. PRIVATE AUTO MILEAGE		607.71
01-12	AP	E0477038	11/02/16 11/10/16	PARAFINIUK,SADIE PRIVATE AUTO MILEAGE		25.38
01-13	AP	E0477010	11/01/16 11/01/16	GONNERING, ROSE M. MEALS		8.10
01-13	AP	E0477010	11/01/16 11/17/16	GONNERING, ROSE M. PRIVATE AUTO MILEAGE		462.95
01-13	AP	E0477010	11/17/16 11/29/16	GONNERING, ROSE M. PRIVATE AUTO MILEAGE		195.99
01-20	AP	E0478738	12/04/16 12/07/16	GONNERING, ROSE M. MEALS		142.36
01-20	AP	E0478738	12/02/16 12/21/16	GONNERING, ROSE M. PRIVATE AUTO MILEAGE		304.09
01-20	AP	E0478738	12/04/16 12/06/16	GONNERING, ROSE M. TAXI/PARKING/TOLLS		26.00

01-20	AP	E0478738	GONNERING, ROSE M.	12/04/16	12/07/16	TAXI/PARKING/TOLLS	52.00	
01-20	AP	E0478741	OTT, ALAN J.	12/01/16	12/19/16	PRIVATE AUTO MILEAGE	524.05	
01-27	AP	E0478740	DALLMAN, ALEX A.	12/02/16	12/22/16	PRIVATE AUTO MILEAGE	139.59	
02-06	AP	E0482373	HON GLENN GROTHMAN	12/09/16	12/10/16	CAR RENTAL	179.71	
02-06	AP	E0482373	HON GLENN GROTHMAN	11/13/16	11/28/16	PRIVATE AUTO MILEAGE	21.90	
02-06	AP	E0482373	HON GLENN GROTHMAN	12/02/16	12/05/16	PRIVATE AUTO MILEAGE	44.10	
02-06	AP	E0482373	HON GLENN GROTHMAN	11/13/16	12/10/16	TAXI/PARKING/TOLLS	182.00	
02-17	AP	E0486551	CITIBANK GOV CARD SERVICE	12/09/16	12/15/16	COMMERCIAL TRANSPORTATION	426.20	
02-17	AP	E0486551	CITIBANK GOV CARD SERVICE	12/04/16	12/07/16	LODGING	618.36	
03-07	AP	E0492769	HON GLENN GROTHMAN	01/02/17	01/02/17	PRIVATE AUTO MILEAGE	8.40	
03-13	AP	E0492772	HON GLENN GROTHMAN	01/02/17	01/02/17	PRIVATE AUTO MILEAGE	8.40	
							TRAVEL TOTALS:	6,624.56
RENT, COMMUNICATION, UTILITIES								
01-04	AP	00896981	UNITED PARCEL SERVICE	12/22/16	12/22/16	POSTAGE / COURIER / BOX RENTAL	0.10	
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	1,115.25	
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	84.75	
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	100.44	
01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRNSF)	60.32	
01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF)	14.45	
03-08	AP	E0495178	AT&T	10/04/16	11/03/16	TELECOMSRV/EQ/TOLL CHARGE	527.84	
03-08	AP	E0495182	AT&T	11/04/16	12/03/16	TELECOMSRV/EQ/TOLL CHARGE	528.21	
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,431.36
PRINTING AND REPRODUCTION								
01-06	AP	E0472805	ACCURATE WORD LLC	11/29/16	11/29/16	PRINTING & REPRODUCTION	718.60	
03-31	AP	E0499075	SHARP ELECTRONICS CORPORATION	09/30/16	12/30/16	PRINTING & REPRODUCTION	19.62	
							PRINTING AND REPRODUCTION TOTALS:	738.22
OTHER SERVICES								
01-04	AP	00896936	FIRESIDE21	11/01/16	11/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
01-12	AP	E0477038	PARAFINIUK,SADIE	11/12/16	11/12/16	TRAINING	97.50	
01-20	AP	00900806	FIRESIDE21	12/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
							OTHER SERVICES TOTALS:	797.50
SUPPLIES AND MATERIALS								
01-03	AP	E0467492	CAMPBELLSPORT NEWS	04/17/17	04/16/18	PUBLICATIONS/REFERENCE MAT'L	39.00	
01-09	AP	E0472724	DELTA PUBLICATIONS INC	12/14/16	12/31/17	PUBLICATIONS/REFERENCE MAT'L	35.00	
01-11	AP	E0477009	OTT, ALAN J.	11/04/16	11/16/16	FOOD & BEVERAGE	117.00	
01-12	AP	E0477038	PARAFINIUK,SADIE	11/09/16	11/12/16	FOOD & BEVERAGE	167.53	
01-13	AP	E0477010	GONNERING, ROSE M.	11/03/16	11/03/16	FOOD & BEVERAGE	30.00	
01-17	AP	00897454	BOISE CASCADE COMPANY	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE)	35.73	
01-20	AP	00900787	DEER PARK	12/31/16	12/31/16	WATER	19.99	
01-25	AP	E0478744	MINERAL SPRING WATER LLC	12/28/16	12/28/16	WATER	57.50	
01-27	AP	E0472772	BEAVER DAM AREA CHAMBER OF COMMERCE	11/28/16	11/28/16	FOOD & BEVERAGE	60.00	
01-27	AP	E0478740	DALLMAN, ALEX A.	12/06/16	12/06/16	FOOD & BEVERAGE	25.00	
01-31	GL	RMS0065473		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	38.76	
02-07	AP	00902185	TVEYES INC	01/07/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
02-09	AP	E0483221	CDW GOVERNMENT INC. C/O ISM IN	01/02/17	01/02/17	OFFICE SUPPLIES (OUTSIDE)	38.07	
02-10	AP	00902384	TVEYES INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
02-10	AP	00902384	TVEYES INC	01/07/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	-2,400.00	
02-10	AP	E0478439	OZAUKEE PRESS	11/16/16	11/15/17	PUBLICATIONS/REFERENCE MAT'L	49.50	
02-14	AP	E0484614	WISPOLITICS.COM	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,085.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GLENN GROTHMAN—Con.						
03-29	AP E0499130	CDW GOVERNMENT INC. C/O ISM IN	01/02/17 01/02/17	OFFICE SUPPLIES (OUTSIDE)	67.82	
					SUPPLIES AND MATERIALS TOTALS:	8,265.90
EQUIPMENT						
02-02	AP 00901708	CDW GOVERNMENT INC. C/O ISM IN	01/17/17 01/17/17	OFFICE EQUIP PURCH LESS THAN \$25,000	575.00	
					EQUIPMENT TOTALS:	575.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,966.80
					OFFICE TOTALS:	32,966.80
2016 HON. FRANK C. GUINTA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL	16.52	
					FRANKED MAIL TOTALS:	16.52
PERSONNEL COMPENSATION						
		CANNIFF,DANIEL R	01/01/17 01/02/17	STAFF ASSISTANT	175.00	
		CANNIFF,DANIEL R	12/01/16 12/30/16	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00	
		DOBSON,BRIAN F	01/01/17 01/02/17	VETERANS LIAISON	216.67	
		DOWNING,ANDREW C	01/01/17 01/02/17	STAFF ASSISTANT	155.56	
		DOWNING,ANDREW C	12/01/16 12/31/16	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00	
		GAUTHIER,GARRETT P	01/01/17 01/02/17	FIELD REPRESENTATIVE	211.11	
		GAUTHIER,GARRETT P	12/01/16 12/31/16	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00	
		GEE,RICHARD W	01/01/17 01/02/17	CASEWORKER	169.44	
		GEE,RICHARD W	01/01/17 01/02/17	CASEWORKER (OTHER COMPENSATION)	2,000.00	
		JELNICKY,MICHELLE A	01/01/17 01/02/17	LEGISLATIVE DIRECTOR	416.67	
		JELNICKY,MICHELLE A	01/01/17 01/02/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00	
		MELVIN,JUSTIN E	01/01/17 01/02/17	LEGISLATIVE ASSISTANT	252.78	
		MELVIN,JUSTIN E	01/01/17 01/02/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
		RUAIS,JAY P	01/01/17 01/02/17	CHIEF OF STAFF	666.67	
		RUAIS,JAY P	01/01/17 01/02/17	CHIEF OF STAFF (OTHER COMPENSATION)	9,000.00	
		RUSBULDT,RYAN A	01/01/17 01/02/17	LEGISLATIVE ASSISTANT	305.56	
		RUSBULDT,RYAN A	01/01/17 01/02/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
		STEVENS,MOLLY Q	01/01/17 01/02/17	SCHEDULER/LEGISLATIVE CORRES	211.11	
		TAUTKUS,EMMA A	01/01/17 01/02/17	PRESS SECRETARY	183.33	
		THOMAS,BRENDAN A	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR	377.78	
		THOMAS,BRENDAN A	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00	
		THOMAS,SEAN W	01/01/17 01/02/17	DEPUTY CHIEF OF STAFF	416.67	
		THOMAS,SEAN W	01/01/17 01/02/17	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00	
		WETHERALD,MARGARET E	01/01/17 01/02/17	FINANCIAL ADMINISTRATOR	106.13	
		ZENDER,ALEC T	01/01/17 01/02/17	SPECIAL PROJECTS/LEGIS CORRESP	177.78	
		ZENDER,ALEC T	12/01/16 12/31/16	SPECIAL PROJECTS/LEGIS CORRESP (OTHER COMPENSATION)	4,000.00	
					PERSONNEL COMPENSATION TOTALS:	50,042.26
RENT, COMMUNICATION, UTILITIES						
01-04	AP E0474222	GAUTHIER, GARRETT P	12/08/16 12/08/16	POSTAGE / COURIER / BOX RENTAL	57.85	

1010

01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	32.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	100.75
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	55.09
02-03	AP	E0483499	FAIRPOINT COMMUNICATIONS INC .....	12/18/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	58.04
02-06	AP	E0484322	COMCAST .....	12/17/16	12/31/16	UTILITIES .....	13.15
02-07	AP	E0484318	VERIZON WIRELESS .....	12/24/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	380.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	697.24
						SUPPLIES AND MATERIALS	
01-04	AP	E0474222	GAUTHIER, GARRETT P. ....	12/16/16	12/16/16	OFFICE SUPPLIES (OUTSIDE) .....	60.00
01-17	AR	AC-12582	POLAND SPRING WATER .....	10/09/16	11/08/16	WATER .....	-6.99
02-01	AR	AC-12658	POLAND SPRING WATER .....	11/09/16	12/08/16	WATER .....	-13.01
						SUPPLIES AND MATERIALS TOTALS:	40.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,796.02
						OFFICE TOTALS:	50,796.02

2017 HON. BRETT GUTHRIE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	4,592.15	4,592.15
PERSONNEL COMPENSATION .....	223,006.70	223,006.70
TRAVEL .....	6,713.43	6,713.43
RENT, COMMUNICATION, UTILITIES .....	9,815.60	9,815.60
PRINTING AND REPRODUCTION .....	6.40	6.40
OTHER SERVICES .....	15,745.79	15,745.79
SUPPLIES AND MATERIALS .....	1,674.37	1,674.37
EQUIPMENT .....	572.40	572.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,126.84	262,126.84
OFFICE TOTALS:	262,126.84	262,126.84

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-47.55
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	2,300.47
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-84.60
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	2,520.88
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-97.05
						FRANKED MAIL TOTALS:	4,592.15

PERSONNEL COMPENSATION

BEIL,JENNIFER E .....	01/03/17	03/31/17	OFFICE MANAGER .....	17,196.67
BERGREN, ERIC .....	01/03/17	03/31/17	CHIEF OF STAFF .....	34,222.23
BIRDWELL,HELENA C .....	01/03/17	03/31/17	CONSTITUENT SERVICES REPRESENT .....	11,172.23
BUCKMAN,EMILY .....	01/03/17	01/30/17	LEGISLATIVE ASSISTANT .....	3,538.89
BUCKMAN,EMILY .....	02/01/17	03/31/17	SENIOR LEGISLATIVE ASSISTANT .....	8,083.34
BURKOT,GREGORY .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	10,683.33
FLEMING,KATHERINE C .....	01/03/17	03/31/17	STAFF ASSISTANT .....	7,333.33
FOUSHEE,KYLIE M .....	01/03/17	03/31/17	CONSTITUENT SERVICES ASSISTANT .....	8,405.55
GATTMAN, JACOB D. ....	02/01/17	02/26/17	PAID INTERN .....	1,800.00
GAYDOS,LAUREN S .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	12,222.23
HALTER,KIM .....	01/03/17	03/31/17	CONSTITUENT SERVICES DIRECTOR .....	13,200.00
LORD,MARK .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	21,047.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRETT GUTHRIE—Con.						
		MILES,SUZANNE .....	01/07/17 02/28/17	FIELD REPRESENTATIVE .....		2,867.77
		MILLER,JOEL G .....	01/03/17 03/31/17	LEGISLATIVE DIRECTOR/COUNSEL .....		19,555.57
		MILLER,STEPHEN D .....	01/03/17 01/30/17	FIELD REPRESENTATIVE .....		3,422.23
		MILLER,STEPHEN D .....	02/01/17 03/31/17	CONSTITUENT SERVICES REP .....		7,750.00
		MURPHY,ELAINA C .....	01/03/17 03/31/17	LEGISLATIVE CORRESPONDENT .....		8,066.67
		SMITH,BRIAN D .....	01/03/17 03/31/17	DIRECTOR OF ECONOMIC DEVELOPE .....		16,061.11
		TRAINOR,SOPHIE I .....	01/03/17 03/31/17	SENIOR POLICY ADVISOR .....		16,377.77
				PERSONNEL COMPENSATION TOTALS:		223,006.70
TRAVEL						
03-08	AP E0495239	CITIBANK GOV CARD SERVICE .....	01/02/17 02/06/17	COMMERCIAL TRANSPORTATION .....		2,366.45
03-08	AP E0495276	CITIBANK GOV CARD SERVICE .....	02/03/17 02/27/17	COMMERCIAL TRANSPORTATION .....		1,569.33
03-14	AP E0493710	SMITH,BRIAN D .....	01/03/17 01/31/17	PRIVATE AUTO MILEAGE .....		332.75
03-21	AP E0495380	SMITH,BRIAN D .....	02/02/17 02/17/17	PRIVATE AUTO MILEAGE .....		446.00
03-21	AP E0495380	SMITH,BRIAN D .....	02/17/17 02/28/17	PRIVATE AUTO MILEAGE .....		218.50
03-21	AP E0495380	SMITH,BRIAN D .....	02/17/17 02/17/17	TAXI/PARKING/TOLLS .....		3.00
03-21	AP E0495387	LORD,MARK .....	01/05/17 01/06/17	CAR RENTAL .....		82.50
03-21	AP E0495387	LORD,MARK .....	01/05/17 01/05/17	GASOLINE .....		29.02
03-21	AP E0495387	LORD,MARK .....	01/10/17 01/30/17	PRIVATE AUTO MILEAGE .....		948.50
03-29	AP E0493703	GAYDOS, LAUREN S. ....	02/08/17 02/10/17	COMMERCIAL TRANSPORTATION .....		50.00
03-29	AP E0493703	GAYDOS, LAUREN S. ....	02/08/17 02/10/17	LODGING .....		311.06
03-29	AP E0493703	GAYDOS, LAUREN S. ....	02/08/17 02/10/17	CAR RENTAL .....		317.82
03-29	AP E0493703	GAYDOS, LAUREN S. ....	02/10/17 02/10/17	GASOLINE .....		20.50
03-29	AP E0493703	GAYDOS, LAUREN S. ....	02/09/17 02/09/17	TAXI/PARKING/TOLLS .....		18.00
				TRAVEL TOTALS:		6,713.43
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00897531	THORNTON INVESTMENTS LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,750.00
01-16	AP 00897532	OWENSBORO-DAVIESS CO AIRPORT .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		41.56
01-16	AP 00897533	CITY OF RADCLIFF .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
02-03	AP E0483621	TIME WARNER CABLE .....	12/17/16 01/16/17	UTILITIES .....		123.36
02-03	AP E0483626	ATMOS ENERGY CORPORATION .....	12/13/16 01/12/17	UTILITIES .....		3.96
02-03	AP E0483638	TIME WARNER CABLE .....	01/17/17 02/16/17	UTILITIES .....		123.36
02-15	AP E0483645	BOWLING GREEN MUNICIPAL UTILITIES .....	01/01/17 01/31/17	UTILITIES .....		447.79
02-16	AP 00902810	THORNTON INVESTMENTS LLC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,750.00
02-16	AP 00902811	OWENSBORO-DAVIESS CO AIRPORT .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		41.56
02-16	AP 00902812	CITY OF RADCLIFF .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....		36.00
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....		98.00
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....		1,161.82
03-16	AP 00908198	THORNTON INVESTMENTS LLC .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,750.00
03-16	AP 00908199	OWENSBORO-DAVIESS CO AIRPORT .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		41.56
03-16	AP 00908200	CITY OF RADCLIFF .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
03-16	AP E0495374	AT&T MOBILITY .....	01/07/17 02/06/17	TELECOMSRV/EQ/TOLL CHARGE .....		846.19
03-16	AP E0495392	TIME WARNER CABLE .....	02/17/17 03/16/17	UTILITIES .....		115.68



03-17	AP	E0495383	ATMOS ENERGY CORPORATION .....	01/13/17	02/10/17	UTILITIES .....	67.85
03-21	AP	E0495373	FOUSHEE, KYLIE M. ....	02/28/17	02/28/17	POSTAGE / COURIER / BOX RENTAL .....	18.67
03-21	AP	E0495375	BOWLING GREEN MUNICIPAL UTILITIES .....	12/16/16	01/19/17	UTILITIES .....	105.78
03-21	AP	E0495385	BOWLING GREEN MUNICIPAL UTILITIES .....	02/01/16	02/28/17	UTILITIES .....	445.59
03-21	AP	E0495406	BOWLING GREEN MUNICIPAL UTILITIES .....	01/19/17	02/16/17	UTILITIES .....	102.69
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	98.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	607.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,815.60
			PRINTING AND REPRODUCTION				
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	6.40
						PRINTING AND REPRODUCTION TOTALS:	6.40
			OTHER SERVICES				
01-05	AP	E0470855	AUTOMATED SIGNATURE TECHNOLOGY INC .....	08/21/16	08/20/17	NON-TECHNOLOGY SERVICE CONTR .....	499.00
01-16	AP	00897742	FIRESIDE21 .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
01-16	AP	00897743	ICONSTITUENT LLC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
02-03	AP	E0483612	AAA SYSTEMS .....	01/01/17	12/31/17	SECURITY SERVICE .....	299.40
02-03	AP	E0483616	AAA SYSTEMS .....	01/06/17	01/06/17	SECURITY SERVICE .....	132.39
02-03	AP	E0483662	ICONSTITUENT LLC .....	01/01/17	01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
02-16	AP	00903022	FIRESIDE21 .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
02-16	AP	00903023	ICONSTITUENT LLC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
02-22	AP	E0483619	B & B CLEANING COMPANY INC .....	01/05/17	12/30/17	JANITORIAL AND MAINT SERV .....	3,760.00
03-16	AP	00908408	FIRESIDE21 .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-16	AP	00908409	ICONSTITUENT LLC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
03-21	AP	E0495379	ICONSTITUENT LLC .....	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-21	AP	E0495386	ICONSTITUENT LLC .....	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	15,745.79
			SUPPLIES AND MATERIALS				
01-10	AP	E0474569	GAYDOS, LAUREN S. ....	12/21/16	12/20/17	SOFTWARE LESS THAN \$500 .....	253.67
01-11	AP	E0475154	SPENCER MAGNET .....	01/24/17	01/23/18	PUBLICATIONS/REFERENCE MAT'L .....	38.95
01-19	AP	E0474580	BLUEGRASS NEWSMEDIA LLC .....	04/04/17	04/03/18	PUBLICATIONS/REFERENCE MAT'L .....	172.05
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-157.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	765.05
02-03	AP	E0483632	MILLER, JOEL G. ....	01/15/17	01/15/17	OFFICE SUPPLIES (OUTSIDE) .....	28.51
02-03	AP	E0483632	MILLER, JOEL G. ....	01/19/17	01/19/17	OFFICE SUPPLIES (OUTSIDE) .....	60.27
02-03	AP	E0483654	BARREN COUNTY PROGRESS .....	01/12/17	01/11/18	PUBLICATIONS/REFERENCE MAT'L .....	31.95
02-08	AP	E0483648	HART COUNTY NEWS-HERALD .....	01/12/17	01/11/18	PUBLICATIONS/REFERENCE MAT'L .....	40.95
02-08	AP	E0483663	BUTLER COUNTY BANNER .....	01/11/17	01/10/18	PUBLICATIONS/REFERENCE MAT'L .....	40.95
02-15	AP	E0483636	GAYDOS, LAUREN S. ....	01/03/17	01/03/17	OFFICE SUPPLIES (OUTSIDE) .....	76.12
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	79.92
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-240.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	193.21
03-14	AP	E0493710	SMITH,BRIAN D .....	01/11/17	01/26/17	FOOD & BEVERAGE .....	30.00
03-21	AP	E0495380	SMITH,BRIAN D .....	02/03/17	02/16/17	FOOD & BEVERAGE .....	37.50
03-21	AP	E0495387	LORD,MARK .....	01/13/17	01/30/17	FOOD & BEVERAGE .....	102.00
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	8.00
03-29	AP	E0493703	GAYDOS, LAUREN S. ....	02/08/17	02/10/17	FOOD & BEVERAGE .....	64.18
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-267.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	315.09
						SUPPLIES AND MATERIALS TOTALS:	1,674.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRETT GUTHRIE—Con.						
EQUIPMENT						
01-31	GL	MNT0065394	01/01/17 01/31/17	MAINTENANCE / REPAIRS		190.80
02-28	GL	MNT0066152	02/01/17 02/28/17	MAINTENANCE / REPAIRS		190.80
03-31	GL	MNT0067069	03/01/17 03/31/17	MAINTENANCE / REPAIRS		190.80
					EQUIPMENT TOTALS:	572.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,126.84
					OFFICE TOTALS:	262,126.84
2016 HON. BRETT GUTHRIE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP	00901456	12/01/16 01/02/17	UNITED STATES POSTAL SERVICE		251.39
					FRANKED MAIL TOTALS:	251.39
PERSONNEL COMPENSATION						
		BEIL,JENNIFER E	01/01/17 01/02/17	OFFICE MANAGER		390.83
		BERGREN, ERIC	01/01/17 01/02/17	CHIEF OF STAFF		777.78
		BERGREN, ERIC	01/01/17 01/02/17	CHIEF OF STAFF (OTHER COMPENSATION)		2,367.00
		BIRDWELL, HELENA C	01/01/17 01/02/17	CONSTITUENT SERVICES REPRESENT		244.44
		BUCKMAN, EMILY	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		252.78
		BURKOT, GREGORY	01/01/17 01/02/17	FIELD REPRESENTATIVE		233.33
		FLEMING, KATHERINE C	01/01/17 01/02/17	STAFF ASSISTANT		166.67
		FOUSHEE, KYLIE M	01/01/17 01/02/17	CONSTITUENT SERVICES ASSISTANT		177.78
		GAYDOS, LAUREN S	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR		277.78
		HALTER, KIM	01/01/17 01/02/17	CONSTITUENT SERVICES DIRECTOR		300.00
		JACKSON, MEGAN	01/01/17 01/02/17	DEPUTY CHIEF OF STAFF/LEG DIR		513.33
		LORD, MARK	01/01/17 01/02/17	DISTRICT DIRECTOR		468.89
		MILES, SUZANNE	01/01/17 01/02/17	FIELD REPRESENTATIVE		197.78
		MILLER, JOEL G	01/01/17 01/02/17	LEGISLATIVE DIRECTOR/COUNSEL		444.44
		MILLER, STEPHEN D	01/01/17 01/02/17	FIELD REPRESENTATIVE		244.44
		MURPHY, ELAINA C	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT		183.33
		SMITH, BRIAN D	01/01/17 01/02/17	DIRECTOR OF ECONOMIC DEVELOPME		355.56
					PERSONNEL COMPENSATION TOTALS:	7,596.16
TRAVEL						
01-03	AP	E0470801	10/03/16 10/28/16	MILLER, STEPHEN D PRIVATE AUTO MILEAGE		922.00
01-03	AP	E0474576	11/14/16 11/29/16	CITIBANK GOV CARD SERVICE		1,016.30
01-06	AP	E0474558	11/01/16 11/30/16	MILLER, STEPHEN D PRIVATE AUTO MILEAGE		707.00
01-06	AP	E0474558	11/18/16 11/18/16	MILLER, STEPHEN D TAXI/PARKING/TOLLS		3.00
01-06	AP	E0474563	10/17/16 10/20/16	LORD, MARK CAR RENTAL		204.09
01-06	AP	E0474563	11/07/16 11/28/16	LORD, MARK PRIVATE AUTO MILEAGE		403.92
01-06	AP	E0474563	12/01/16 12/21/16	LORD, MARK PRIVATE AUTO MILEAGE		298.62
01-06	AP	E0474563	12/01/16 12/01/16	LORD, MARK TAXI/PARKING/TOLLS		13.00
01-08	AP	E0474567	12/01/16 12/27/16	SMITH, BRIAN D PRIVATE AUTO MILEAGE		335.25
01-08	AP	E0474567	12/09/16 12/09/16	SMITH, BRIAN D TAXI/PARKING/TOLLS		14.00

02-03	AP	E0483647	MILLER, JOEL G.	09/26/16	09/26/16	PRIVATE AUTO MILEAGE	6.00	
02-03	AP	E0483647	MILLER, JOEL G.	11/17/16	11/17/16	PRIVATE AUTO MILEAGE	6.00	
02-03	AP	E0483651	MURPHY, ELAINA C.	11/29/16	11/29/16	PRIVATE AUTO MILEAGE	6.00	
02-03	AP	E0483651	MURPHY, ELAINA C.	12/02/16	12/08/16	PRIVATE AUTO MILEAGE	6.00	
02-03	AP	E0483664	CITIBANK GOV CARD SERVICE	12/02/16	12/08/16	COMMERCIAL TRANSPORTATION	790.30	
02-22	AP	E0483620	MILLER,STEPHEN D	12/01/16	12/29/16	PRIVATE AUTO MILEAGE	543.00	
02-22	AP	E0483620	MILLER,STEPHEN D	12/01/16	12/01/16	TAXI/PARKING/TOLLS	10.00	
							TRAVEL TOTALS:	5,284.48
RENT, COMMUNICATION, UTILITIES								
01-03	AP	E0470792	BOWLING GREEN MUNICIPAL UTILITIES	10/18/16	11/16/16	UTILITIES	125.20	
01-03	AP	E0470799	TIME WARNER CABLE	11/17/16	12/16/16	UTILITIES	72.01	
01-05	AP	E0470790	AT&T MOBILITY	10/07/16	11/06/16	TELECOMSRV/EQ/TOLL CHARGE	846.83	
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	98.00	
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	436.99	
02-01	AP	E0483652	AT&T MOBILITY	11/07/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE	846.83	
02-02	AP	E0483635	AT&T MOBILITY	12/07/16	01/06/17	TELECOMSRV/EQ/TOLL CHARGE	846.19	
02-03	AP	E0483627	UNITED PARCEL SERVICE	12/15/16	12/15/16	POSTAGE / COURIER / BOX RENTAL	11.38	
02-21	AP	E0483660	BOWLING GREEN MUNICIPAL UTILITIES	11/16/16	12/16/16	UTILITIES	104.38	
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,423.81
PRINTING AND REPRODUCTION								
02-01	AP	E0483615	ACCURATE WORD LLC	12/30/16	12/30/16	PRINTING & REPRODUCTION	29.95	
02-01	AP	E0483629	ACCURATE WORD LLC	12/30/16	12/30/16	PRINTING & REPRODUCTION	110.00	
02-01	AP	E0483637	ACCURATE WORD LLC	12/30/16	12/30/16	PRINTING & REPRODUCTION	99.85	
02-01	AP	E0483641	ACCURATE WORD LLC	12/19/16	12/19/16	PRINTING & REPRODUCTION	109.85	
							PRINTING AND REPRODUCTION TOTALS:	349.65
OTHER SERVICES								
02-03	AP	E0483628	AAA SYSTEMS	12/19/16	12/19/16	SECURITY SERVICE	62.71	
							OTHER SERVICES TOTALS:	62.71
SUPPLIES AND MATERIALS								
01-03	AP	E0470789	NEWS ENTRPRISES GOLD STANDARD CLASSFIELD	12/22/16	12/21/17	PUBLICATIONS/REFERENCE MAT'L	164.00	
01-03	AP	E0470797	NEWS PUBLISHING LLC	12/15/16	12/14/17	PUBLICATIONS/REFERENCE MAT'L	107.88	
01-03	AP	E0470798	POLITICO LLC	01/16/17	01/15/18	PUBLICATIONS/REFERENCE MAT'L	5,770.00	
01-03	AP	E0470801	MILLER,STEPHEN D	10/28/16	10/28/16	FOOD & BEVERAGE	60.00	
01-08	AP	E0474567	SMITH,BRIAN D	12/05/16	12/14/16	FOOD & BEVERAGE	26.68	
01-08	AP	E0474567	SMITH,BRIAN D	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE)	22.98	
01-09	AP	E0474552	WARREN COMMUNICATIONS NEWS INC	02/28/17	02/27/18	PUBLICATIONS/REFERENCE MAT'L	2,595.00	
01-09	AP	E0474575	THE PIONEER NEWS	01/10/17	01/09/19	PUBLICATIONS/REFERENCE MAT'L	155.90	
01-09	AP	E0474581	MESSENGER-INQUIRER	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	306.80	
01-09	AP	E0475151	THE HARRODSBURG HERALD INC	01/15/17	01/14/18	PUBLICATIONS/REFERENCE MAT'L	48.50	
01-10	AP	E0474562	BEIL,JENNIFER E	12/20/16	12/19/17	PUBLICATIONS/REFERENCE MAT'L	367.88	
01-12	AP	E0474574	GLASGOW DAILY TIMES	05/05/17	05/06/18	PUBLICATIONS/REFERENCE MAT'L	146.00	
01-20	AP	00900787	DEER PARK	12/31/16	12/31/16	WATER	57.95	
01-31	GL	RMS0065473		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	1,973.85	
02-03	AP	E0483613	STAPLES INC & SUBSIDIARIES	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE)	705.99	
02-03	AP	E0483617	STAPLES INC & SUBSIDIARIES	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE)	172.04	
02-03	AP	E0483618	STAPLES INC & SUBSIDIARIES	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE)	22.75	
02-03	AP	E0483623	STAPLES INC & SUBSIDIARIES	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE)	218.51	
02-03	AP	E0483625	STAPLES INC & SUBSIDIARIES	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE)	201.86	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRETT GUTHRIE—Con.						
02-03	AP E0483630	CALVERT SPRING WATER COMPANY .....	12/25/16	12/25/16	WATER .....	1.50
02-03	AP E0483633	STAPLES INC & SUBSIDIARIES .....	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE) .....	20.73
02-03	AP E0483640	HALTER,KIM .....	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE) .....	34.98
02-03	AP E0483642	STAPLES INC & SUBSIDIARIES .....	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE) .....	68.58
02-03	AP E0483643	STAPLES INC & SUBSIDIARIES .....	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE) .....	58.80
02-03	AP E0483644	STAPLES INC & SUBSIDIARIES .....	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE) .....	164.63
02-03	AP E0483646	CONNECTION .....	09/22/16	09/22/16	OFFICE SUPPLIES (OUTSIDE) .....	98.98
02-03	AP E0483647	MILLER, JOEL G. ....	12/10/16	12/10/16	OFFICE SUPPLIES (OUTSIDE) .....	27.69
02-03	AP E0483650	CALVERT SPRING WATER COMPANY .....	12/25/16	12/25/16	WATER .....	8.49
02-03	AP E0483656	STAPLES INC & SUBSIDIARIES .....	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE) .....	39.19
02-03	AP E0483657	STAPLES INC & SUBSIDIARIES .....	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE) .....	54.57
02-03	AP E0483658	STAPLES INC & SUBSIDIARIES .....	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE) .....	125.56
02-03	AP E0483659	CALVERT SPRING WATER COMPANY .....	12/09/16	12/09/16	WATER .....	15.00
02-03	AP E0483661	STAPLES INC & SUBSIDIARIES .....	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE) .....	29.96
02-03	AP E0483665	STAPLES INC & SUBSIDIARIES .....	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE) .....	165.60
02-22	AP E0483620	MILLER,STEPHEN D .....	12/01/16	12/01/16	FOOD & BEVERAGE .....	32.00
02-28	GL RMS0066229	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	356.22
					SUPPLIES AND MATERIALS TOTALS:	14,427.05
		EQUIPMENT				
01-11	AP 00896989	DELL MARKETING LP .....	11/10/16	11/10/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,018.16
					EQUIPMENT TOTALS:	2,018.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,413.41
					OFFICE TOTALS:	33,413.41
2017 HON. LUIS V. GUTIERREZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	17,170.19
					PERSONNEL COMPENSATION .....	218,681.72
					TRAVEL .....	3,608.53
					RENT, COMMUNICATION, UTILITIES .....	14,628.70
					PRINTING AND REPRODUCTION .....	5,055.00
					OTHER SERVICES .....	6,099.98
					SUPPLIES AND MATERIALS .....	2,081.83
					EQUIPMENT .....	1,410.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,735.95
					OFFICE TOTALS:	268,735.95
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	
02-27	AP 00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	274.73
03-07	AP 00907513	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	7,490.35
03-28	AP 00912407	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	9,405.11
					FRANKED MAIL TOTALS:	17,170.19

1016

		PERSONNEL COMPENSATION				
		ACOSTA GARCIA,ALMA N .....	02/01/17	02/28/17	SHARED EMPLOYEE .....	1,866.67
		ANARIBA,SERGIO .....	01/03/17	03/31/17	DEPUTY DISTRICT DIRECTOR .....	12,466.67
		CASTRO,ADRIENNE M .....	01/03/17	03/31/17	LEGISLATIVE ASST/LC .....	9,050.00
		COLLINS, SUSAN M. ....	01/03/17	03/31/17	CHIEF OF STAFF .....	41,167.13
		DARNER,MICHAEL P .....	01/03/17	01/30/17	SHARED EMPLOYEE .....	1,866.67
		DEVORA, DAMARIS .....	01/03/17	03/31/17	CONGRESSIONAL AIDE .....	12,716.67
		ELLIOTT, JENNIFER L .....	01/03/17	03/31/17	FINANCIAL ADMINISTRATOR .....	3,666.67
		GONZALEZ,OSCAR R .....	01/03/17	03/31/17	CONGRESSIONAL AIDE .....	7,988.89
		HURTADO,RAFAEL .....	01/03/17	03/31/17	LEGISLATIVE ASST/LC .....	9,050.00
		MADRID,CLAUDIA I .....	01/03/17	03/31/17	CONGRESSIONAL AIDE .....	7,822.23
		MENACHERY,ANNE ROSE J .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR/COUNSEL .....	15,900.00
		NAJAR,FELIPE G .....	01/03/17	03/31/17	CONGRESSIONAL AIDE .....	7,947.23
		NIXON,KEITH R .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	3,666.67
		PAUCAR, THERESA .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	14,183.33
		PAZ JR,CARLOS .....	02/01/17	02/28/17	SHARED EMPLOYEE .....	4,220.83
		PEREZ SALDIVAR,DIANA .....	01/03/17	03/31/17	CONGRESSIONAL AIDE .....	8,072.23
		RIVLIN,DOUGLAS G .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	23,800.00
		SANTOY,JULISSA .....	01/03/17	03/31/17	EXECUTIVE ASSISTANT .....	11,573.33
		SANTOY,JULISSA .....	02/01/17	02/28/17	EXECUTIVE ASSISTANT (OVERTIME) .....	565.38
		SINCHI, EUGENIA E. ....	01/03/17	03/31/17	CONGRESSIONAL AIDE .....	7,988.89
		SOUCHET,MONIQUE M .....	01/03/17	03/31/17	CONGRESSIONAL AIDE .....	7,822.23
		STEK,MELISSA L .....	01/03/17	03/31/17	PAID INTERN .....	5,280.00
					PERSONNEL COMPENSATION TOTALS:	218,681.72
		TRAVEL				
03-14	AP	E0494286 COLLINS, SUSAN M. ....	01/23/17	01/24/17	LODGING .....	199.21
03-14	AP	E0494286 COLLINS, SUSAN M. ....	01/23/17	01/24/17	MEALS .....	23.17
03-14	AP	E0494286 COLLINS, SUSAN M. ....	01/23/17	01/24/17	TAXI/PARKING/TOLLS .....	45.29
03-23	AP	E0500440 CITIBANK GOV CARD SERVICE .....	02/03/17	03/21/17	COMMERCIAL TRANSPORTATION .....	500.80
03-27	AP	E0500438 CITIBANK GOV CARD SERVICE .....	01/03/17	03/17/17	COMMERCIAL TRANSPORTATION .....	2,476.96
03-27	AP	E0501525 CITIBANK GOV CARD SERVICE .....	03/21/17	03/21/17	COMMERCIAL TRANSPORTATION .....	363.10
					TRAVEL TOTALS:	3,608.53
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00897534 OAKLEAF PROPERTIES LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,761.00
01-25	AP	00900751 FEDERAL EXPRESS CORPORATION .....	01/09/17	01/13/17	POSTAGE / COURIER / BOX RENTAL .....	13.28
01-27	AP	00901328 FEDERAL EXPRESS CORPORATION .....	01/23/17	01/27/17	POSTAGE / COURIER / BOX RENTAL .....	7.01
01-31	GL	GRP0065320 .....	01/01/17	01/31/17	HIR GRAPHICS (TRANSFER) .....	73.00
02-03	AP	E0481333 THE PEOPLES GAS LIGHT AND COKE COMPANY .....	12/05/16	01/04/17	UTILITIES .....	338.90
02-09	AP	E0483366 COMED .....	12/09/16	01/12/17	UTILITIES .....	230.11
02-16	AP	00902662 FEDERAL EXPRESS CORPORATION .....	02/06/17	02/10/17	POSTAGE / COURIER / BOX RENTAL .....	60.48
02-16	AP	00902813 OAKLEAF PROPERTIES LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,761.00
02-17	AP	00904174 CITI PCARD-ATT CONS PHONE PMT .....	01/03/17	01/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	815.75
02-17	AP	00904174 CITI PCARD-COMCAST CHICAGO .....	01/03/17	01/28/17	UTILITIES .....	227.55
02-17	AP	00904174 CITI PCARD-COMED PAYMENT .....	01/03/17	01/28/17	UTILITIES .....	219.31
02-17	AP	00904174 CITI PCARD-USPS PO .....	01/03/17	01/28/17	POSTAGE / COURIER / BOX RENTAL .....	11.24
02-21	AP	00906554 OAKLEAF PROPERTIES LLC .....	01/02/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	40.00
02-24	AP	00906779 FEDERAL EXPRESS CORPORATION .....	02/13/17	02/17/17	POSTAGE / COURIER / BOX RENTAL .....	6.53
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	121.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LUIS V. GUTIERREZ—Con.						
02-27	GL	EMS0066096	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)		842.39
02-27	GL	EMS0066096	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)		22.65
02-28	GL	GRP0066174	02/01/17 02/28/17	HIR GRAPHICS (TRANSFER)		292.00
03-06	AP	E0490440	01/04/17 01/31/17	UTILITIES		297.02
03-15	AP	E0494228	01/12/17 02/13/17	UTILITIES		233.69
03-16	AP	00908201	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,781.00
03-21	AP	00912200	01/29/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE		818.21
03-21	AP	00912200	01/29/17 02/28/17	UTILITIES		227.55
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)		36.00
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)		121.25
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)		1,073.68
03-27	GL	EMS0066929	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)		14.85
03-31	GL	GRP0067079	03/01/17 03/31/17	HIR GRAPHICS (TRANSFER)		146.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,628.70
PRINTING AND REPRODUCTION						
02-09	AP	E0483372	01/17/17 01/17/17	PRINTING & REPRODUCTION		115.00
02-28	AP	E0490466	01/18/17 01/18/17	PRINTING & REPRODUCTION		4,940.00
					PRINTING AND REPRODUCTION TOTALS:	5,055.00
OTHER SERVICES						
01-16	AP	00898064	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
01-18	AP	E0476754	01/01/17 01/31/17	SECURITY SERVICE		45.99
02-09	AP	E0483496	02/01/17 02/28/17	SECURITY SERVICE		45.99
02-16	AP	00903343	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-16	AP	00908726	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-23	AP	E0496982	02/28/17 02/28/17	SECURITY SERVICE		653.00
					OTHER SERVICES TOTALS:	6,099.98
SUPPLIES AND MATERIALS						
01-25	AP	00900788	01/05/17 01/05/17	OFFICE SUPPLIES (OUTSIDE)		18.18
01-31	GL	RMS0065473	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)		2.12
02-16	AP	00902686	01/20/17 01/20/17	OFFICE SUPPLIES (OUTSIDE)		4.44
02-17	AP	00904174	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)		52.98
02-17	AP	00904174	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L		10.00
02-17	AP	00904174	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)		70.47
02-23	AP	E0486874	01/26/17 01/26/17	SOFTWARE LESS THAN \$500		7.39
02-27	AP	00906775	01/31/17 01/31/17	WATER		87.89
02-27	AP	00906777	02/02/17 02/02/17	FOOD & BEVERAGE		34.86
02-27	AP	00906777	02/08/17 02/08/17	FOOD & BEVERAGE		46.38
02-27	AP	00906777	02/02/17 02/02/17	OFFICE SUPPLIES (OUTSIDE)		231.17
02-27	AP	00906777	02/08/17 02/08/17	OFFICE SUPPLIES (OUTSIDE)		9.60
03-14	AP	E0494229	01/19/17 02/15/17	PUBLICATIONS/REFERENCE MAT'L		63.00
03-14	AP	E0494286	01/26/17 01/26/17	FOOD & BEVERAGE		197.01
03-21	AP	00912200	01/29/17 02/28/17	SOFTWARE LESS THAN \$500		9.99
03-21	AP	00912200	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L		10.00

03-21	AP	00912200	CITI PCARD-DD/BR .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	108.21
03-21	AP	00912200	CITI PCARD-TARGET .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	33.05
03-21	AP	00912200	CITI PCARD-USHR RAYBURN SUBWAY .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	104.00
03-28	AP	00912383	BOISE CASCADE COMPANY .....	02/28/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	136.99
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/01/17	03/01/17	OFFICE SUPPLIES (OUTSIDE) .....	17.00
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE) .....	237.00
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	77.89
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/22/17	02/22/17	OFFICE SUPPLIES (OUTSIDE) .....	102.82
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/27/17	02/27/17	OFFICE SUPPLIES (OUTSIDE) .....	409.39
SUPPLIES AND MATERIALS TOTALS:							2,081.83
EQUIPMENT							
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	470.00
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	470.00
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	470.00
EQUIPMENT TOTALS:							1,410.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							268,735.95
OFFICE TOTALS:							268,735.95

2016 HON. LUIS V. GUTIERREZ  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	468.36
FRANKED MAIL TOTALS:							468.36
PERSONNEL COMPENSATION							
			ANARIBA, SERGIO .....	01/01/17	01/02/17	DEPUTY DISTRICT DIRECTOR .....	283.33
			ANARIBA, SERGIO .....	01/01/17	01/02/17	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....	2,500.00
			CASTRO, ADRIENNE M .....	01/01/17	01/02/17	LEGISLATIVE ASST/LC .....	200.00
			COLLINS, SUSAN M .....	01/01/17	01/02/17	CHIEF OF STAFF .....	935.62
			DARNER, MICHAEL P .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	133.33
			DEVORA, DAMARIS .....	01/01/17	01/02/17	CONGRESSIONAL AIDE .....	283.33
			ELLIOTT, JENNIFER L .....	01/01/17	01/02/17	FINANCIAL ADMINISTRATOR .....	83.33
			ELLIOTT, JENNIFER L .....	01/01/17	01/02/17	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION) .....	1,493.86
			GONZALEZ, OSCAR R .....	01/01/17	01/02/17	CONGRESSIONAL AIDE .....	177.78
			HURTADO, RAFAEL .....	01/01/17	01/02/17	LEGISLATIVE ASST/LC .....	200.00
			MADRID, CLAUDIA I .....	01/01/17	01/02/17	CONGRESSIONAL AIDE .....	177.78
			MENACHERY, ANNEROSE J .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR/COUNSEL .....	350.00
			NAJAR, FELIPE G .....	01/01/17	01/02/17	CONGRESSIONAL AIDE .....	177.78
			NIXON, KEITH R .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	83.33
			PAUCAR, THERESA .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	316.67
			PEREZ SALDIVAR, DIANA .....	01/01/17	01/02/17	CONGRESSIONAL AIDE .....	177.78
			RIVLIN, DOUGLAS G .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	533.33
			RIVLIN, DOUGLAS G .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	2,716.00
			SANTOY, JULISSA .....	01/01/17	01/02/17	EXECUTIVE ASSISTANT .....	243.33
			SANTOY, JULISSA .....	01/01/17	01/02/17	EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....	1,250.00
			SINCHI, EUGENIA E .....	01/01/17	01/02/17	CONGRESSIONAL AIDE .....	177.78
			SOUCHET, MONIQUE M .....	01/01/17	01/02/17	CONGRESSIONAL AIDE .....	177.78
			STEK, MELISSA L .....	01/01/17	01/02/17	PAID INTERN .....	120.00
PERSONNEL COMPENSATION TOTALS:							12,792.14
TRAVEL							
01-05	AP	E0471771	COLLINS, SUSAN M .....	12/09/16	12/09/16	CAR RENTAL .....	204.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LUIS V. GUTIERREZ—Con.						
01-05	AP E0471772	HURTADO, RAFAEL	12/09/16 12/12/16	TAXI/PARKING/TOLLS	85.83	
01-05	AP E0471773	COLLINS, SUSAN M.	09/21/16 09/21/16	TAXI/PARKING/TOLLS	8.76	
01-05	AP E0471777	COLLINS, SUSAN M.	12/08/16 12/08/16	COMMERCIAL TRANSPORTATION	25.00	
01-05	AP E0471777	COLLINS, SUSAN M.	12/08/16 12/10/16	LODGING	808.66	
01-05	AP E0471777	COLLINS, SUSAN M.	11/07/16 12/10/16	MEALS	149.01	
01-05	AP E0471777	COLLINS, SUSAN M.	12/09/16 12/10/16	TAXI/PARKING/TOLLS	43.68	
01-18	AP E0476753	PAUCAR, THERESA	10/31/16 10/31/16	MEALS	36.97	
01-18	AP E0476753	PAUCAR, THERESA	12/03/16 12/03/16	MEALS	55.55	
01-18	AP E0476753	PAUCAR, THERESA	11/09/16 12/02/16	TAXI/PARKING/TOLLS	40.00	
01-18	AP E0476755	RIVLIN, DOUGLAS G	11/07/16 11/07/16	TAXI/PARKING/TOLLS	25.00	
01-18	AP E0476755	RIVLIN, DOUGLAS G	12/09/16 12/09/16	TAXI/PARKING/TOLLS	94.88	
01-18	AP E0477093	ANARIBA, SERGIO	09/07/16 09/27/16	PRIVATE AUTO MILEAGE	95.96	
01-18	AP E0477093	ANARIBA, SERGIO	09/18/16 09/26/16	PRIVATE AUTO MILEAGE	17.06	
01-18	AP E0477093	ANARIBA, SERGIO	10/05/16 10/05/16	PRIVATE AUTO MILEAGE	7.67	
01-18	AP E0477093	ANARIBA, SERGIO	11/02/16 11/30/16	PRIVATE AUTO MILEAGE	74.30	
01-18	AP E0477093	ANARIBA, SERGIO	12/08/16 12/14/16	PRIVATE AUTO MILEAGE	25.70	
03-23	AP E0500435	CITIBANK GOV CARD SERVICE	09/27/16 11/15/16	COMMERCIAL TRANSPORTATION	728.20	
03-23	AP E0500437	CITIBANK GOV CARD SERVICE	12/05/16 12/05/16	COMMERCIAL TRANSPORTATION	125.10	
03-27	AP E0500436	CITIBANK GOV CARD SERVICE	12/09/16 01/01/17	COMMERCIAL TRANSPORTATION	359.20	
03-27	AP E0501545	CITIBANK GOV CARD SERVICE	09/22/16 09/22/16	COMMERCIAL TRANSPORTATION	193.10	
03-28	AP E0501544	CITIBANK GOV CARD SERVICE	01/08/16 01/08/16	COMMERCIAL TRANSPORTATION	94.10	
03-28	AP E0501544	CITIBANK GOV CARD SERVICE	01/11/16 01/11/16	COMMERCIAL TRANSPORTATION	94.10	
03-28	AP E0501544	CITIBANK GOV CARD SERVICE	02/04/16 02/04/16	COMMERCIAL TRANSPORTATION	193.10	
				TRAVEL TOTALS:	3,595.87	
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00897008	FEDERAL EXPRESS CORPORATION	12/26/16 12/30/16	POSTAGE / COURIER / BOX RENTAL	3.78	
01-05	AP E0471774	THE PEOPLES GAS LIGHT AND COKE COMPANY	11/02/16 12/05/16	UTILITIES	179.01	
01-19	AP 00900647	CITI PCARD-ATT CONS PHONE PMT	11/29/16 12/28/16	TELECOMSRV/EQ/TOLL CHARGE	815.75	
01-19	AP 00900647	CITI PCARD-COMCAST CHICAGO	11/29/16 12/28/16	UTILITIES	222.97	
01-26	AP E0479682	COMED	12/10/15 01/13/16	UTILITIES	228.09	
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM SERV (TRANSFER)	121.25	
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER)	914.44	
01-26	GL EMS0065250		12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF)	9.77	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,531.06	
SUPPLIES AND MATERIALS						
01-05	AP E0471775	THE NEW YORK TIMES	11/24/16 12/21/16	PUBLICATIONS/REFERENCE MAT'L	76.00	
01-05	AP E0471777	COLLINS, SUSAN M.	11/20/16 11/20/16	FOOD & BEVERAGE	51.46	
01-05	AP E0471777	COLLINS, SUSAN M.	10/16/16 11/20/16	PUBLICATIONS/REFERENCE MAT'L	14.78	
01-13	AP E0474984	TVEYES INC	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
01-17	AP 00897454	BOISE CASCADE COMPANY	12/21/16 12/21/16	FOOD & BEVERAGE	81.95	
01-17	AP 00897454	BOISE CASCADE COMPANY	12/12/16 12/12/16	OFFICE SUPPLIES (OUTSIDE)	-7.72	
01-17	AP 00897454	BOISE CASCADE COMPANY	12/21/16 12/21/16	OFFICE SUPPLIES (OUTSIDE)	2,917.57	

1020



01-19	AP	00900647	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	11/29/16	12/28/16	SOFTWARE LESS THAN \$500 .....	9.99	
01-19	AP	00900647	CITI PCARD-CHICAGO TRIB SUBSCRIPT .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	10.00	
01-19	AP	00900647	CITI PCARD-DOLLAR TREE .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	14.33	
01-19	AP	00900647	CITI PCARD-LAZO'S TACOS INC. ....	11/29/16	12/28/16	FOOD & BEVERAGE .....	199.70	
01-19	AP	00900647	CITI PCARD-PIER 1 IMPORTS .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	122.05	
01-19	AP	00900647	CITI PCARD-ROESERS BAKERY .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	8.37	
01-19	AP	00900647	CITI PCARD-SMOOQUE BBQ .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	217.84	
01-19	AP	00900647	CITI PCARD-TONY'S FINER FOODS .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	146.06	
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	87.89	
02-06	AP	E0481334	THE NEW YORK TIMES .....	12/22/16	01/18/17	PUBLICATIONS/REFERENCE MAT'L .....	76.00	
02-08	AP	E0483498	LEXISNEXIS .....	12/31/16	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	5,616.00	
02-17	AP	00904174	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	12/29/16	01/02/17	SOFTWARE LESS THAN \$500 .....	9.99	
02-23	AP	E0486874	COLLINS, SUSAN M. ....	12/24/16	12/24/16	SOFTWARE LESS THAN \$500 .....	7.39	
							SUPPLIES AND MATERIALS TOTALS:	12,059.65
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,447.08
							OFFICE TOTALS:	31,447.08
2016 HON. JANICE HAHN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	5.75	
							FRANKED MAIL TOTALS:	5.75
PERSONNEL COMPENSATION								
			BAUTISTA, MARY .....	01/01/17	01/02/17	CASEWORKER .....	483.33	
			BAUTISTA, MARY .....	01/01/17	01/02/17	CASEWORKER (OTHER COMPENSATION) .....	1,208.33	
			BLANKENSHIP, APRIL L. ....	01/01/17	01/02/17	FINANCIAL ADMINISTRATOR .....	72.22	
			BRAUDE, JAYSON .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	277.78	
			BROUGHTON, PATRICIA M. ....	01/01/17	01/02/17	CASEWORKER .....	483.33	
			BROUGHTON, PATRICIA M. ....	01/01/17	01/02/17	CASEWORKER (OTHER COMPENSATION) .....	1,208.33	
			GONZALEZ, SERGIO .....	01/01/17	01/02/17	SYSTEM ADMINISTRATOR .....	80.00	
			SAROFF, LAURIE B. ....	01/01/17	01/02/17	CHIEF OF STAFF .....	935.62	
			SAROFF, LAURIE B. ....	01/01/17	01/02/17	CHIEF OF STAFF (OTHER COMPENSATION) .....	2,923.80	
			TRUONG, AMANDA N. ....	01/01/17	01/02/17	STAFF ASSISTANT .....	333.33	
			TRUONG, AMANDA N. ....	01/01/17	01/02/17	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,666.67	
							PERSONNEL COMPENSATION TOTALS:	9,672.74
RENT, COMMUNICATION, UTILITIES								
01-06	AP	E0474954	MCI COMM SERVICE .....	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	76.95	
01-13	AP	E0478358	AT&T .....	11/28/16	12/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	188.32	
01-26	AP	E0481071	VERIZON BUSINESS SERVICES .....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	76.50	
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	73.50	
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	100.75	
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	61.34	
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	58.96	
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	2.25	
02-13	AP	E0486653	VERIZON WIRELESS .....	12/23/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	9.23	
							RENT, COMMUNICATION, UTILITIES TOTALS:	647.80
OTHER SERVICES								
03-06	AP	E0491651	SOUTH BAY DOCUMENT DESTRUCTION .....	12/09/16	12/09/16	JANITORIAL AND MAINT SERV .....	140.00	
							OTHER SERVICES TOTALS:	140.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JANICE HAHN—Con.						
SUPPLIES AND MATERIALS						
01-06	AP E0474986	SPARKLETT'S & SIERRA SPRINGS	11/21/16 12/08/16	WATER		20.00
03-01	AR AC-12824	STAPLES	10/21/16 10/21/16	OFFICE SUPPLIES (OUTSIDE)		-33.33
					SUPPLIES AND MATERIALS TOTALS:	-13.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,452.96
					OFFICE TOTALS:	10,452.96
2017 HON. COLLEEN W. HANABUSA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	109.22
					PERSONNEL COMPENSATION	184,941.65
					TRAVEL	7,828.81
					RENT, COMMUNICATION, UTILITIES	26,799.25
					PRINTING AND REPRODUCTION	552.35
					OTHER SERVICES	7,691.55
					SUPPLIES AND MATERIALS	5,087.50
					EQUIPMENT	932.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,942.67
					OFFICE TOTALS:	233,942.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-29	AP 00912278	UNITED STATES POSTAL SERVICE	02/01/17 02/28/17	FRANKED MAIL		109.22
					FRANKED MAIL TOTALS:	109.22
PERSONNEL COMPENSATION						
			01/03/17 03/31/17	FINANCIAL ADMINISTRATOR		6,966.67
			01/03/17 03/31/17	CHIEF OF STAFF		39,111.10
			01/09/17 03/31/17	STAFF ASSISTANT		9,111.10
			01/03/17 03/31/17	LEGISLATIVE ASSISTANT		11,000.00
			01/04/17 03/31/17	DISTRICT REPRESENTATIVE		13,291.66
			01/03/17 03/31/17	MILITARY LEGISLATIVE ASSISTANT		13,933.33
			01/03/17 03/31/17	DISTRICT REPRESENTATIVE		14,666.67
			03/01/17 03/31/17	SHARED EMPLOYEE		850.00
			01/30/17 03/31/17	DISTRICT DIRECTOR		13,555.56
			01/03/17 03/31/17	LEGISLATIVE ASSISTANT		11,733.33
			01/03/17 03/31/17	LEGISLATIVE DIRECTOR		17,722.23
			01/03/17 03/31/17	STAFF ASSISTANT		8,800.00
			01/03/17 03/31/17	SCHEDULER		9,777.77
			01/03/17 03/31/17	SHARED EMPLOYEE		4,155.56
			01/03/17 03/31/17	LEGISLATIVE CORRESPONDENT		10,266.67
					PERSONNEL COMPENSATION TOTALS:	184,941.65
TRAVEL						
01-30	AP E0481852	HON. COLLEEN HANABUSA	01/14/17 01/18/17	COMMERCIAL TRANSPORTATION		740.60

01-30	AP	E0481853	HON. COLLEEN HANABUSA .....	01/14/17	01/23/17	TAXI/PARKING/TOLLS .....	54.88
02-01	AP	E0480210	NANIOLE, AINO A. ....	01/01/17	01/08/17	LODGING .....	845.44
02-07	AP	E0485410	FORMBY, MICHAEL D. ....	01/31/17	01/31/17	TAXI/PARKING/TOLLS .....	14.99
03-02	AP	E0491839	HON. COLLEEN HANABUSA .....	02/17/17	02/17/17	TAXI/PARKING/TOLLS .....	46.36
03-06	AP	E0492766	FORMBY, MICHAEL D. ....	02/15/17	02/25/17	COMMERCIAL TRANSPORTATION .....	1,289.60
03-06	AP	E0492766	FORMBY, MICHAEL D. ....	02/15/17	02/25/17	TAXI/PARKING/TOLLS .....	109.30
03-06	AP	E0492767	HON. COLLEEN HANABUSA .....	02/17/17	02/27/17	COMMERCIAL TRANSPORTATION .....	1,040.60
03-06	AP	E0492767	HON. COLLEEN HANABUSA .....	02/27/17	02/27/17	TAXI/PARKING/TOLLS .....	40.44
03-07	AP	E0491840	NANIOLE, AINO A. ....	01/24/17	01/24/17	TAXI/PARKING/TOLLS .....	8.50
03-14	AP	E0495186	FORMBY, MICHAEL D. ....	02/23/17	02/24/17	TAXI/PARKING/TOLLS .....	27.50
03-24	AP	E0499154	MICHAELS, JOSHUA J. ....	03/06/17	03/09/17	MEALS .....	41.42
03-27	AP	E0499150	MICHAELS, JOSHUA J. ....	03/03/17	03/10/17	COMMERCIAL TRANSPORTATION .....	1,385.60
03-27	AP	E0499150	MICHAELS, JOSHUA J. ....	03/03/17	03/10/17	LODGING .....	1,915.62
03-27	AP	E0499150	MICHAELS, JOSHUA J. ....	03/03/17	03/10/17	MEALS .....	107.45
03-27	AP	E0499150	MICHAELS, JOSHUA J. ....	03/03/17	03/10/17	TAXI/PARKING/TOLLS .....	160.51
						TRAVEL TOTALS:	7,828.81
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00901693	DOUGLAS EMMETT PROPERTIES LP .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,314.80
01-17	AP	E0478558	VERIZON WIRELESS .....	12/09/16	01/08/17	TELECOMSRV/EQ/TOLL CHARGE .....	308.04
01-24	AP	E0480124	VERIZON WIRELESS .....	01/09/17	02/08/17	TELECOMSRV/EQ/TOLL CHARGE .....	307.74
01-25	AP	00900803	GSA PUBLIC BUILDING SERVICE .....	01/01/17	01/31/17	DISTRICT OFFICE RENT (FEDERAL) .....	6,650.99
02-10	AP	E0486197	FEDEX .....	01/24/17	01/24/17	POSTAGE / COURIER / BOX RENTAL .....	16.13
02-16	AP	00903964	DOUGLAS EMMETT PROPERTIES LP .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,314.80
02-16	AP	E0488767	HAWAIIAN TELECOM INC .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	56.92
02-24	AP	00906774	GENERAL SERVICES ADMIN. ....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	468.70
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	103.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	395.89
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	0.02
03-02	AP	E0491837	KYVON .....	02/08/17	02/08/17	TELECOMSRV/EQ/TOLL CHARGE .....	145.00
03-02	AP	E0491844	VERIZON WIRELESS .....	01/04/17	01/22/17	TELECOMSRV/EQ/TOLL CHARGE .....	170.60
03-06	AP	E0492766	FORMBY, MICHAEL D. ....	02/15/17	02/15/17	UTILITIES .....	9.99
03-14	AP	E0495113	SAMESHIMA, BEVERLY W .....	02/18/17	02/18/17	EQUIP RENTAL (EFF 1/3/03) .....	224.23
03-16	AP	00909346	DOUGLAS EMMETT PROPERTIES LP .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,314.80
03-20	AP	E0496917	FEDEX .....	02/13/17	02/16/17	POSTAGE / COURIER / BOX RENTAL .....	45.39
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	103.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	1,179.05
03-29	AP	00912700	GENERAL SERVICES ADMIN. ....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	507.88
03-31	AP	E0501517	FEDEX .....	02/21/17	02/21/17	POSTAGE / COURIER / BOX RENTAL .....	17.28
03-31	GL	GRP0067079	.....	03/01/17	03/31/17	HIR GRAPHICS (TRANSFER) .....	73.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,799.25
			PRINTING AND REPRODUCTION				
01-11	AP	E0478557	ACCURATE WORD LLC .....	01/10/17	01/10/17	PRINTING & REPRODUCTION .....	49.95
03-02	AP	E0491843	ACCURATE WORD LLC .....	02/16/17	02/16/17	PRINTING & REPRODUCTION .....	409.65
03-10	AP	E0495204	ACCURATE WORD LLC .....	01/03/17	01/03/17	PRINTING & REPRODUCTION .....	79.95
03-28	GL	PIX0066926	.....	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER) .....	12.80
						PRINTING AND REPRODUCTION TOTALS:	552.35
			OTHER SERVICES				
01-16	AP	00897719	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. COLLEEN W. HANABUSA—Con.						
01-26	AP 00901056	DEPT OF HOMELAND SECURITY .....	01/01/17 01/31/17	SECURITY SERVICE .....		723.06
02-16	AP 00902999	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
03-14	AP E0492765	DOUGLAS EMMETT PROPERTIES LP .....	02/24/17 02/24/17	NON-TECHNOLOGY SERVICE CONTR .....		1,388.49
03-16	AP 00908386	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
					OTHER SERVICES TOTALS:	7,691.55
SUPPLIES AND MATERIALS						
01-05	AP E0473476	TVEYES INC .....	01/03/17 01/02/19	PUBLICATIONS/REFERENCE MAT'L .....		2,400.00
01-25	AP E0479954	BURGESS, AMY E. ....	01/10/17 01/10/17	OFFICE SUPPLIES (OUTSIDE) .....		209.05
01-25	AP E0479954	BURGESS, AMY E. ....	01/10/17 01/10/18	SOFTWARE LESS THAN \$500 .....		599.88
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		285.06
02-07	AP E0485388	MICHAELS, JOSHUA J. ....	01/19/17 01/19/17	FOOD & BEVERAGE .....		40.00
02-07	AP E0485409	BURGESS, AMY E. ....	01/17/17 01/17/17	OFFICE SUPPLIES (OUTSIDE) .....		121.82
02-14	AP E0486193	LEE, CHRISTEN Y. ....	01/26/17 02/03/17	OFFICE SUPPLIES (OUTSIDE) .....		35.61
02-14	AP E0486195	SAMESHIMA, BEVERLY W .....	01/29/17 01/29/17	HABITATION EXPENSE .....		363.33
03-06	AP E0492766	FORMBY, MICHAEL D. ....	02/18/17 02/18/17	HABITATION EXPENSE .....		26.70
03-06	AP E0492766	FORMBY, MICHAEL D. ....	02/17/17 02/17/17	OFFICE SUPPLIES (OUTSIDE) .....		19.28
03-07	AP E0491840	NANIOLE, AINO A. ....	02/14/17 02/14/17	HABITATION EXPENSE .....		108.90
03-07	AP E0491840	NANIOLE, AINO A. ....	01/23/17 02/14/17	OFFICE SUPPLIES (OUTSIDE) .....		238.53
03-13	AP E0495205	MENEHUME WATER COMPANY .....	03/02/17 03/02/17	WATER .....		75.00
03-14	AP E0495203	BURGESS, AMY E. ....	02/16/17 02/16/17	OFFICE SUPPLIES (OUTSIDE) .....		24.49
03-15	AP 00908065	IMPACTOFFICE .....	02/10/17 02/10/17	OFFICE SUPPLIES (OUTSIDE) .....		8.00
03-15	AP 00908065	IMPACTOFFICE .....	02/10/17 02/10/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		114.00
03-17	AP E0496911	MENEHUME WATER COMPANY .....	03/01/17 03/01/17	WATER .....		10.35
03-17	AP E0496912	MENEHUME WATER COMPANY .....	02/08/17 02/08/17	WATER .....		95.00
03-21	AP E0497379	SAMESHIMA, BEVERLY W .....	03/04/17 03/04/17	OFFICE SUPPLIES (OUTSIDE) .....		8.49
03-28	AP 00912383	BOISE CASCADE COMPANY .....	03/06/17 03/06/17	OFFICE SUPPLIES (OUTSIDE) .....		217.88
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		86.13
					SUPPLIES AND MATERIALS TOTALS:	5,087.50
EQUIPMENT						
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....		249.80
01-31	GL RPY0065384	.....	01/01/17 01/31/17	EQUIPMENT PURCHASES .....		60.98
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		249.80
02-28	GL RPY0066158	.....	02/01/17 02/28/17	EQUIPMENT PURCHASES .....		60.98
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		249.80
03-31	GL RPY0067075	.....	03/01/17 03/31/17	EQUIPMENT PURCHASES .....		60.98
					EQUIPMENT TOTALS:	932.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,942.67
					OFFICE TOTALS:	233,942.67
2016 HON. COLLEEN W. HANABUSA						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BEEK,NICHOLAS R .....	12/01/16 01/02/17	LEGISLATIVE AIDE .....		1,316.67

1024

		BURGESS, AMY E .....	11/01/16	01/02/17	FINANCIAL ADMINISTRATOR .....	8,450.00
		FORMBY, MICHAEL D .....	12/01/16	01/02/17	CHIEF OF STAFF .....	1,305.56
		KOUCHI, DAN N .....	12/20/16	01/02/17	LEGISLATIVE ASSISTANT .....	1,895.84
		MICHAELS, JOSHUA J .....	12/01/16	01/02/17	MILITARY LEGISLATIVE ASSISTANT .....	6,983.33
		NANIOLA, AINO A .....	12/01/16	01/02/17	DISTRICT REPRESENTATIVE .....	5,666.67
		SMITH, KANA A .....	12/01/16	01/02/17	LEGISLATIVE ASSISTANT .....	5,600.00
		ST COOK, NICHOLAS K .....	12/01/16	01/02/17	STAFF ASSISTANT .....	5,533.33
		TERAYAMA, IAN T .....	12/09/16	01/02/17	SCHEDULER .....	4,616.67
		THOMPSON, CORA A .....	12/01/16	01/02/17	SHARED EMPLOYEE .....	7,054.08
		ZANE, ROBERT T .....	12/09/16	01/02/17	LEGISLATIVE CORRESPONDENT .....	3,611.12
					PERSONNEL COMPENSATION TOTALS:	52,033.27
		TRAVEL				
01-03	AP	E0473576 HON. COLLEEN HANABUSA .....	12/14/16	12/15/16	COMMERCIAL TRANSPORTATION .....	394.80
01-03	AP	E0473576 HON. COLLEEN HANABUSA .....	12/15/16	12/15/16	CAR RENTAL .....	43.07
01-09	AP	E0475269 FORMBY, MICHAEL D. ....	12/18/16	12/31/16	COMMERCIAL TRANSPORTATION .....	1,023.00
01-13	AP	E0478241 HON. COLLEEN HANABUSA .....	01/01/17	01/01/17	TAXI/PARKING/TOLLS .....	84.03
01-13	AP	E0478242 FORMBY, MICHAEL D. ....	01/01/17	01/01/17	TAXI/PARKING/TOLLS .....	73.90
01-30	AP	E0481854 HON. COLLEEN HANABUSA .....	12/31/16	12/31/16	COMMERCIAL TRANSPORTATION .....	644.50
					TRAVEL TOTALS:	2,263.30
		RENT, COMMUNICATION, UTILITIES				
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	103.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,249.03
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	0.08
02-03	AP	E0478547 HAWAIIAN TELECOM INC .....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	65.80
02-03	AP	E0478555 HAWAIIAN TELECOM INC .....	12/14/16	12/14/16	TELECOMSRV/EQ/TOLL CHARGE .....	8.50
02-03	AP	E0478559 HAWAIIAN TELECOM INC .....	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	55.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,518.05
		PRINTING AND REPRODUCTION				
01-13	AP	E0478468 ACCURATE WORD LLC .....	01/03/16	01/03/16	PRINTING & REPRODUCTION .....	1,671.00
					PRINTING AND REPRODUCTION TOTALS:	1,671.00
		SUPPLIES AND MATERIALS				
01-03	AP	E0473567 FORMBY, MICHAEL D. ....	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE) .....	726.67
01-03	AP	E0473890 CQ ROLL CALL INC .....	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	8,998.00
01-04	AP	E0473895 BURGESS, AMY E. ....	12/22/16	12/22/16	FOOD & BEVERAGE .....	1,632.96
01-31	GL	RMS0065473 .....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	7.90
02-07	AP	E0485408 MICHAELS, JOSHUA J. ....	12/20/16	12/20/16	FOOD & BEVERAGE .....	7.33
					SUPPLIES AND MATERIALS TOTALS:	11,372.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	68,858.48
					OFFICE TOTALS:	68,858.48
		2016 HON. RICHARD L. HANNA				
		OFFICIAL EXPENSES OF MEMBERS				
		FRANKED MAIL				
02-06	AP	00901456 UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	205.27
02-10	AP	00902390 UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	1,905.57
					FRANKED MAIL TOTALS:	2,110.84
		PERSONNEL COMPENSATION				
		ANFINSON, SUSAN .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. RICHARD L. HANNA—Con.							
		CIANCI, KRISTEN H .....	01/01/17	01/02/17	STAFF ASSISTANT/PRESS AIDE .....	244.44	
		CIANCI, KRISTEN H .....	01/01/17	01/02/17	STAFF ASSISTANT/PRESS AIDE (OTHER COMPENSATION) .....	3,666.67	
		COLE, ELLEN .....	01/01/17	01/02/17	EXEC ASST/DISTRICT SCHEDULER .....	344.44	
		COLE, ELLEN .....	01/01/17	01/02/17	EXEC ASST/DISTRICT SCHEDULER (OTHER COMPENSATION) .....	5,166.67	
		CROSSETT, NATHANIEL W .....	01/01/17	01/02/17	STAFF ASSISTANT .....	222.22	
		CROSSETT, NATHANIEL W .....	01/01/17	01/02/17	STAFF ASSISTANT (OTHER COMPENSATION) .....	3,333.33	
		GAMELA, RENEE M .....	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF .....	905.56	
		GAMELA, RENEE M .....	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	6,112.50	
		GILBERT, ETHAN D .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	405.56	
		GILBERT, ETHAN D .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	6,083.33	
		JUDD, DEREK W .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	466.67	
		JUDD, DEREK W .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	7,000.00	
		LABUFF, PATRICK B .....	01/01/17	01/02/17	STAFF ASSISTANT .....	177.78	
		LUMSDEN, REBECCA L .....	01/01/17	01/02/17	CONSTITUENT SERVICES REP .....	250.00	
		PHELPS, DAVID J. ....	01/01/17	01/02/17	DIRECTOR OF VETERANS OUTREACH .....	700.00	
		PHELPS, DAVID J. ....	01/01/17	01/02/17	DIRECTOR OF VETERANS OUTREACH (OTHER COMPENSATION) .....	8,225.00	
		SMITH, WILLIAM P .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	290.39	
		SMITH, WILLIAM P .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	4,355.83	
		STEWART, NICHOLAS J .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	522.22	
		STEWART, NICHOLAS J .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	7,833.33	
		STOKES, JUSTIN E .....	01/01/17	01/02/17	CHIEF OF STAFF .....	935.62	
		STOKES, JUSTIN E .....	01/01/17	01/02/17	CHIEF OF STAFF (OTHER COMPENSATION) .....	13,098.63	
					PERSONNEL COMPENSATION TOTALS:	70,540.19	
TRAVEL							
01-06	AP	E0474801	LUMSDEN, REBECCA L .....	11/15/16	11/18/16	MEALS .....	103.02
01-06	AP	E0474801	LUMSDEN, REBECCA L .....	11/15/16	11/18/16	TAXI/PARKING/TOLLS .....	52.26
01-08	AP	E0474793	STOKES, JUSTIN .....	10/12/16	10/12/16	COMMERCIAL TRANSPORTATION .....	25.00
01-08	AP	E0474793	STOKES, JUSTIN .....	12/15/16	12/16/16	LODGING .....	157.44
01-08	AP	E0474793	STOKES, JUSTIN .....	10/06/16	10/13/16	MEALS .....	83.91
01-08	AP	E0474793	STOKES, JUSTIN .....	12/12/16	12/15/16	MEALS .....	221.23
01-08	AP	E0474793	STOKES, JUSTIN .....	10/12/16	10/14/16	CAR RENTAL .....	210.71
01-08	AP	E0474793	STOKES, JUSTIN .....	11/11/16	11/13/16	CAR RENTAL .....	281.49
01-08	AP	E0474793	STOKES, JUSTIN .....	12/14/16	12/15/16	GASOLINE .....	143.36
01-08	AP	E0474793	STOKES, JUSTIN .....	10/04/16	10/14/16	TAXI/PARKING/TOLLS .....	166.25
01-08	AP	E0474793	STOKES, JUSTIN .....	11/11/16	11/13/16	TAXI/PARKING/TOLLS .....	75.00
					TRAVEL TOTALS:	1,519.67	
RENT, COMMUNICATION, UTILITIES							
01-06	AP	E0474799	FEDEX .....	12/16/16	12/16/16	POSTAGE / COURIER / BOX RENTAL .....	7.39
01-08	AP	E0474793	STOKES, JUSTIN .....	10/03/16	10/03/16	UTILITIES .....	39.95
01-13	AP	E0477751	FEDEX .....	12/16/16	12/16/16	POSTAGE / COURIER / BOX RENTAL .....	140.09
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	4.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	92.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	894.17

01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF)	118.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,295.85
						PRINTING AND REPRODUCTION	
01-13	AP	E0477750	U.S. CAPITOL HISTORICAL SOCIETY	07/28/16	07/28/16	PRINTING & REPRODUCTION	1,515.00
						PRINTING AND REPRODUCTION TOTALS:	1,515.00
						OTHER SERVICES	
01-23	AP	E0479884	CONFIDATA DESTROYING YOUR BUSINESS	12/16/16	12/16/16	JANITORIAL AND MAINT SERV	150.00
						OTHER SERVICES TOTALS:	150.00
						SUPPLIES AND MATERIALS	
01-08	AP	E0474793	STOKES, JUSTIN	10/23/16	10/23/16	OFFICE SUPPLIES (OUTSIDE)	94.86
01-19	AP	00900647	CITI PCARD-D J WALL-ST-JOURNAL	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L	28.99
02-14	AP	E0487097	RAM SPRING WATER INC	12/01/16	12/31/16	WATER	7.61
						SUPPLIES AND MATERIALS TOTALS:	131.46
						EQUIPMENT	
02-28	GL	RPY0066158		02/01/17	02/28/17	EQUIPMENT PURCHASES	1,049.10
						EQUIPMENT TOTALS:	1,049.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	78,312.11
						OFFICE TOTALS:	78,312.11

2016 HON. CRESENT HARDY  
OFFICIAL EXPENSES OF MEMBERS

02-06	AP	00901456	UNITED STATES POSTAL SERVICE	12/01/16	01/02/17	FRANKED MAIL	-24.09
						FRANKED MAIL TOTALS:	-24.09
						PERSONNEL COMPENSATION	
						ALEXANDER, KENT G	355.56
						BATES, SHAREECE N	355.56
						ESPINOZA, KELLY N	327.78
						FARNSWORTH, LAWRENCE E	716.67
						HANSEN, DEBORAH M	300.00
						JOYA, SONIA	935.62
						LYKINS, KYLE	602.78
						MENORCA, DIANE L	150.00
						MOORE, EMILY J	311.11
						NAVARRO, CHARLES R	733.33
						PHILLIPS, MONICA A	355.56
						SAHLHOFF, SHAUN A	488.89
						TENNILLE, ALAN N	935.62
						VALENCIA, ARIANNI A	300.00
						WAGGONER, SARAH J	327.78
						YAVOR, ROBERT	850.00
						PERSONNEL COMPENSATION TOTALS:	8,046.26
						TRAVEL	
01-11	AP	E0477039	CITIBANK GOV CARD SERVICE	12/02/16	12/13/16	COMMERCIAL TRANSPORTATION	381.57
01-11	AP	E0477039	CITIBANK GOV CARD SERVICE	11/30/16	11/30/16	LODGING	285.77
02-06	AP	E0485667	CITIBANK GOV CARD SERVICE	10/27/16	11/09/16	COMMERCIAL TRANSPORTATION	1,052.40
02-06	AP	E0485667	CITIBANK GOV CARD SERVICE	10/28/16	11/02/16	LODGING	1,134.34
02-08	AP	E0485724	CITIBANK GOV CARD SERVICE	11/28/16	11/28/16	LODGING	156.00
03-23	AP	E0499583	CITIBANK GOV CARD SERVICE	11/30/16	11/30/16	LODGING	115.17
						TRAVEL TOTALS:	3,125.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. CRESENT HARDY—Con.							
RENT, COMMUNICATION, UTILITIES							
01-03	AP E0472426	COX COMMUNICATIONS .....	12/12/16	01/11/17 UTILITIES .....		473.86	
01-04	AP 00896981	UNITED PARCEL SERVICE .....	12/21/16	12/21/16 POSTAGE / COURIER / BOX RENTAL .....		0.97	
01-26	GL EMS0065250	.....	12/01/16	12/31/16 DC TELECOM EQUIP (TRANSFER) .....		12.00	
01-26	GL EMS0065250	.....	12/01/16	12/31/16 DC TELECOM SERV (TRANSFER) .....		116.25	
01-26	GL EMS0065250	.....	12/01/16	12/31/16 DC TELECOM TOLLS (TRANSFER) .....		95.10	
01-26	GL EMS0065250	.....	12/01/16	12/31/16 DISTR OFF TELECOM EQ (TRANSF) .....		60.49	
01-27	GL HRS0065252	.....	12/01/16	12/31/16 RECORDING - (TRANSFER) .....		-945.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-186.33	
PRINTING AND REPRODUCTION							
03-06	AP E0491553	CAPITOL FRANKING GROUP LLC .....	08/10/16	08/10/16 PRINTING & REPRODUCTION .....		5,801.00	
					PRINTING AND REPRODUCTION TOTALS:	5,801.00	
SUPPLIES AND MATERIALS							
01-12	AP 00897336	EXPRESS OFFICE PRODUCTS .....	09/14/16	09/14/16 OFFICE SUPPLIES (OUTSIDE) .....		57.40	
					SUPPLIES AND MATERIALS TOTALS:	57.40	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,819.49	
					OFFICE TOTALS:	16,819.49	
2015 HON. CRESENT HARDY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01-04	AP 00823477	IOWA NEWSPAPERS INC .....	11/25/15	02/23/16 PUBLICATIONS/REFERENCE MAT'L .....		-25.00	
					SUPPLIES AND MATERIALS TOTALS:	-25.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-25.00	
					OFFICE TOTALS:	-25.00	
2017 HON. GREGG HARPER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	118.52	118.52
					PERSONNEL COMPENSATION .....	205,895.86	205,895.86
					TRAVEL .....	9,844.82	9,844.82
					RENT, COMMUNICATION, UTILITIES .....	22,837.74	22,837.74
					PRINTING AND REPRODUCTION .....	276.95	276.95
					OTHER SERVICES .....	15,178.00	15,178.00
					SUPPLIES AND MATERIALS .....	13,603.72	13,603.72
					EQUIPMENT .....	2,036.78	2,036.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,792.39	269,792.39
					OFFICE TOTALS:	269,792.39	269,792.39
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0065440	.....	01/20/17	01/31/17 FRANKED MAIL .....		-18.80	
02-27	AP 00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17 FRANKED MAIL .....		128.33	



02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-11.65	
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	51.79	
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-31.15	
							FRANKED MAIL TOTALS:	118.52
PERSONNEL COMPENSATION								
		BOUTWELL,DEBRA F .....		01/03/17	03/31/17	DIRECTOR OF SCHEDULING .....	13,700.00	
		CHANEY,THOMAS W .....		01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	8,800.00	
		CRAVENS,MICHAEL J .....		01/03/17	03/31/17	CHIEF OF STAFF .....	13,036.96	
		DOMINY, JANET H. ....		01/03/17	03/31/17	DIRECTOR OF CONSTITUENT SVCS .....	13,297.23	
		DOWNNS,JOEL J .....		01/03/17	03/31/17	DEPUTY POLICY DIRECTOR .....	17,944.44	
		FRATESI,LOUIS A .....		02/27/17	03/31/17	FIELD REPRESENTATIVE .....	3,022.23	
		GEORGE,EMERSON W .....		01/03/17	03/31/17	DEPUTY COMMUNICATIONS DIRECTOR .....	8,488.89	
		GUY,WILLIAM C .....		01/10/17	03/31/17	PAID INTERN .....	4,095.01	
		JOHNSON, SHARON C. ....		01/03/17	03/31/17	DEPUTY CHIEF OF STAFF .....	22,833.33	
		JORDAN,COLBY R .....		03/07/17	03/31/17	EXECUTIVE ASSISTANT .....	2,400.00	
		JORDAN,KYLE .....		01/03/17	03/31/17	SENIOR FIELD REPRESENTATIVE .....	11,416.67	
		MALVANEY,LUCIAN S .....		01/03/17	03/31/17	POLICY DIRECTOR .....	19,333.33	
		MATHENY,HARRISON W .....		01/03/17	03/31/17	SPECIAL ASST FOR CONST SVCS .....	9,133.33	
		MURPHY,TIMOTHY J .....		01/03/17	03/31/17	PART-TIME EMPLOYEE .....	3,666.67	
		PICKLE,BRETT C .....		01/03/17	01/13/17	STAFF ASSISTANT .....	733.33	
		REYNOLDS,ERNEST .....		01/03/17	03/31/17	DISTRICT DIRECTOR .....	19,650.00	
		STRINGER,JAMES W .....		01/03/17	03/31/17	MILITARY LEGISLATIVE ASSISTANT .....	17,700.00	
		WERT,RALPH L .....		01/03/17	03/31/17	DIST FIELD REP AND VET AFFRS .....	7,511.11	
		WHITE,FRANCES B .....		01/03/17	03/31/17	SPECIAL ASST FOR CONST SVCS .....	9,133.33	
							PERSONNEL COMPENSATION TOTALS:	205,895.86
TRAVEL								
02-01	AP	E0482204	JORDAN,KYLE .....	01/17/17	01/23/17	COMMERCIAL TRANSPORTATION .....	487.20	
02-01	AP	E0482210	CITIBANK GOV CARD SERVICE .....	01/17/17	01/23/17	COMMERCIAL TRANSPORTATION .....	738.40	
02-01	AP	E0482212	CITIBANK GOV CARD SERVICE .....	01/17/17	01/23/17	COMMERCIAL TRANSPORTATION .....	487.20	
02-16	AP	E0487336	DOMINY, JANET H. ....	01/18/17	01/23/17	COMMERCIAL TRANSPORTATION .....	50.00	
02-16	AP	E0487336	DOMINY, JANET H. ....	01/18/17	01/23/17	MEALS .....	217.64	
02-16	AP	E0487336	DOMINY, JANET H. ....	01/18/17	01/23/17	CAR RENTAL .....	176.13	
02-16	AP	E0487336	DOMINY, JANET H. ....	01/23/17	01/23/17	GASOLINE .....	29.68	
02-16	AP	E0487336	DOMINY, JANET H. ....	01/18/17	01/23/17	TAXI/PARKING/TOLLS .....	174.68	
02-16	AP	E0487337	JORDAN,KYLE .....	01/06/17	01/26/17	MEALS .....	260.52	
02-24	AP	E0488258	JORDAN,KYLE .....	01/17/17	01/22/17	TAXI/PARKING/TOLLS .....	121.66	
02-24	AP	E0488260	MATHENY, HARRISON W. ....	01/18/17	01/23/17	MEALS .....	68.68	
02-24	AP	E0488283	DOWNNS,JOEL J .....	01/03/17	01/30/17	PRIVATE AUTO MILEAGE .....	35.31	
03-02	AP	E0489744	BOUTWELL, DEBRA F. ....	01/17/17	01/17/17	COMMERCIAL TRANSPORTATION .....	25.00	
03-02	AP	E0489744	BOUTWELL, DEBRA F. ....	01/17/17	01/23/17	MEALS .....	295.01	
03-02	AP	E0489744	BOUTWELL, DEBRA F. ....	01/18/17	01/21/17	TAXI/PARKING/TOLLS .....	55.91	
03-04	AP	E0490836	CITIBANK GOV CARD SERVICE .....	01/06/17	01/30/17	COMMERCIAL TRANSPORTATION .....	2,954.12	
03-04	AP	E0490836	CITIBANK GOV CARD SERVICE .....	01/06/17	01/23/17	LODGING .....	1,855.57	
03-04	AP	E0490836	CITIBANK GOV CARD SERVICE .....	01/02/17	01/23/17	MEALS .....	172.94	
03-04	AP	E0490836	CITIBANK GOV CARD SERVICE .....	01/04/17	01/17/17	CAR RENTAL .....	561.22	
03-04	AP	E0490836	CITIBANK GOV CARD SERVICE .....	01/02/17	01/06/17	TAXI/PARKING/TOLLS .....	97.31	
03-07	AP	E0488274	JORDAN,KYLE .....	01/23/17	01/23/17	COMMERCIAL TRANSPORTATION .....	25.00	
03-07	AP	E0488274	JORDAN,KYLE .....	01/23/17	01/23/17	MEALS .....	2.12	
03-07	AP	E0488274	JORDAN,KYLE .....	01/23/17	01/26/17	CAR RENTAL .....	175.75	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GREGG HARPER—Con.						
03-07	AP E0488274	JORDAN,KYLE .....	01/06/17 01/26/17	GASOLINE .....	238.95	
03-07	AP E0488274	JORDAN,KYLE .....	01/20/17 01/20/17	TAXI/PARKING/TOLLS .....	24.93	
03-30	AP E0499090	HON. GREGG HARPER .....	02/13/17 02/13/17	MEALS .....	2.15	
03-30	AP E0499090	HON. GREGG HARPER .....	02/02/17 02/02/17	TAXI/PARKING/TOLLS .....	11.01	
03-30	AP E0499099	CHANEY, THOMAS W. ....	02/17/17 02/26/17	MEALS .....	127.93	
03-30	AP E0499099	CHANEY, THOMAS W. ....	02/22/17 02/22/17	GASOLINE .....	25.85	
03-30	AP E0499099	CHANEY, THOMAS W. ....	02/17/17 02/26/17	TAXI/PARKING/TOLLS .....	42.13	
03-30	AP E0499103	MATHENY, HARRISON W. ....	02/02/17 02/24/17	MEALS .....	21.85	
03-30	AP E0499103	MATHENY, HARRISON W. ....	02/03/17 02/24/17	GASOLINE .....	48.32	
03-30	AP E0499111	JORDAN,KYLE .....	02/01/17 02/28/17	GASOLINE .....	234.65	
					TRAVEL TOTALS:	9,844.82
RENT, COMMUNICATION, UTILITIES						
01-13	AP E0475888	TELAGILITY CORP .....	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	495.18	
01-25	AP 00900759	UNITED PARCEL SERVICE .....	01/06/17 01/06/17	POSTAGE / COURIER / BOX RENTAL .....	10.26	
01-25	AP 00900759	UNITED PARCEL SERVICE .....	01/09/17 01/09/17	POSTAGE / COURIER / BOX RENTAL .....	5.24	
01-25	AP 00900759	UNITED PARCEL SERVICE .....	01/12/17 01/12/17	POSTAGE / COURIER / BOX RENTAL .....	7.03	
01-26	AP 00901064	UNITED PARCEL SERVICE .....	01/12/17 01/12/17	POSTAGE / COURIER / BOX RENTAL .....	13.36	
01-26	AP 00901064	UNITED PARCEL SERVICE .....	01/13/17 01/13/17	POSTAGE / COURIER / BOX RENTAL .....	6.01	
02-01	AP E0482384	AT&T .....	12/18/16 01/17/17	UTILITIES .....	85.00	
02-06	AP 00901920	UNITED PARCEL SERVICE .....	01/24/17 01/24/17	POSTAGE / COURIER / BOX RENTAL .....	71.60	
02-06	AP 00901920	UNITED PARCEL SERVICE .....	01/25/17 01/25/17	POSTAGE / COURIER / BOX RENTAL .....	18.83	
02-17	AP 00904174	CITI PCARD-C SPIRE INTERNET PYMT .....	01/03/17 01/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	432.79	
02-17	AP 00904174	CITI PCARD-FSI ENTERGY-BILLMATRIX .....	01/03/17 01/28/17	UTILITIES .....	472.40	
02-17	AP 00904174	CITI PCARD-PEARL WATER DEPT. ....	01/03/17 01/28/17	UTILITIES .....	30.43	
02-17	AP 00904174	CITI PCARD-VERIZON WRLS .....	01/03/17 01/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	22.49	
02-23	AP E0488255	AT & T .....	12/28/16 01/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	233.56	
02-23	AP E0488256	AT & T .....	12/29/16 01/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	61.23	
02-23	AP E0488282	AT & T .....	12/19/16 01/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	394.18	
02-24	AP 00906771	UNITED PARCEL SERVICE .....	01/26/17 01/26/17	POSTAGE / COURIER / BOX RENTAL .....	6.18	
02-24	AP 00906771	UNITED PARCEL SERVICE .....	01/31/17 01/31/17	POSTAGE / COURIER / BOX RENTAL .....	38.95	
02-24	AP 00906773	UNITED PARCEL SERVICE .....	02/09/17 02/09/17	POSTAGE / COURIER / BOX RENTAL .....	6.01	
02-24	AP 00906773	UNITED PARCEL SERVICE .....	02/10/17 02/10/17	POSTAGE / COURIER / BOX RENTAL .....	26.65	
02-24	AP 00906773	UNITED PARCEL SERVICE .....	02/13/17 02/13/17	POSTAGE / COURIER / BOX RENTAL .....	5.89	
02-24	AP 00906773	UNITED PARCEL SERVICE .....	02/15/17 02/15/17	POSTAGE / COURIER / BOX RENTAL .....	6.01	
02-24	AP E0488257	TELAGILITY CORP .....	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	510.41	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....	44.00	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....	100.75	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,240.92	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	79.35	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	11.04	
02-28	AP 00906960	UNITED PARCEL SERVICE .....	02/16/17 02/16/17	POSTAGE / COURIER / BOX RENTAL .....	7.68	
02-28	AP 00906960	UNITED PARCEL SERVICE .....	02/21/17 02/21/17	POSTAGE / COURIER / BOX RENTAL .....	10.74	
03-07	AP E0488274	JORDAN,KYLE .....	01/16/17 01/16/17	POSTAGE / COURIER / BOX RENTAL .....	49.33	

1030

03-08	AP	00907601	UNITED PARCEL SERVICE .....	02/27/17	02/27/17	POSTAGE / COURIER / BOX RENTAL .....	4.98
03-15	AP	00908053	UNITED PARCEL SERVICE .....	02/28/17	02/28/17	POSTAGE / COURIER / BOX RENTAL .....	9.42
03-15	AP	00908053	UNITED PARCEL SERVICE .....	03/02/17	03/02/17	POSTAGE / COURIER / BOX RENTAL .....	24.72
03-15	AP	00908053	UNITED PARCEL SERVICE .....	03/03/17	03/03/17	POSTAGE / COURIER / BOX RENTAL .....	9.99
03-15	AP	00908053	UNITED PARCEL SERVICE .....	03/08/17	03/08/17	POSTAGE / COURIER / BOX RENTAL .....	4.22
03-15	AP	00908053	UNITED PARCEL SERVICE .....	03/09/17	03/09/17	POSTAGE / COURIER / BOX RENTAL .....	6.63
03-15	AP	E0494302	TELAGILITY CORP .....	03/01/17	04/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	521.63
03-21	AP	00912200	CITI PCARD-C SPIRE INTERNET PYMT .....	01/29/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	396.62
03-21	AP	00912200	CITI PCARD-DTV DIRECTV SERVICE .....	01/29/17	02/28/17	UTILITIES .....	151.92
03-21	AP	00912200	CITI PCARD-FSI ENTERGY-BILLMATRIX .....	01/29/17	02/28/17	UTILITIES .....	255.10
03-21	AP	00912200	CITI PCARD-MAXX SOUTH BROADBAND .....	01/29/17	02/28/17	UTILITIES .....	280.21
03-21	AP	00912200	CITI PCARD-PEARL WATER DEPT .....	01/29/17	02/28/17	UTILITIES .....	30.43
03-21	AP	00912200	CITI PCARD-VZWLSS APOCC VISB .....	01/29/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	140.27
03-21	AP	00912241	JAMES EDWIN ROGERS .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,525.00
03-21	AP	00912242	JAMES EDWIN ROGERS .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,525.00
03-21	AP	00912243	JAMES EDWIN ROGERS .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,525.00
03-21	AP	00912244	BROOKHAVEN LINCOLN CHAMBER OF .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
03-21	AP	00912245	BROOKHAVEN LINCOLN CHAMBER OF .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
03-21	AP	00912246	BROOKHAVEN LINCOLN CHAMBER OF .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
03-21	AP	00912247	COOLEY CENTER MASTER TENANT LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,032.92
03-21	AP	00912248	COOLEY CENTER MASTER TENANT LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,032.92
03-21	AP	00912249	COOLEY CENTER MASTER TENANT LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,032.92
03-21	AP	E0499096	AT & T .....	01/28/17	02/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	233.54
03-27	AP	00912378	UNITED PARCEL SERVICE .....	03/08/17	03/08/17	POSTAGE / COURIER / BOX RENTAL .....	0.14
03-27	AP	00912378	UNITED PARCEL SERVICE .....	03/09/17	03/09/17	POSTAGE / COURIER / BOX RENTAL .....	16.32
03-27	AP	00912378	UNITED PARCEL SERVICE .....	03/15/17	03/15/17	POSTAGE / COURIER / BOX RENTAL .....	10.74
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	301.50
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	100.75
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	1,198.34
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....	79.35
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	10.55
03-28	AP	00912688	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
03-28	AP	00912689	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
03-28	AP	00912690	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
03-29	AP	E0499050	AT & T .....	01/19/17	02/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	400.63
03-29	AP	E0499052	AT&T .....	01/18/17	02/17/17	TELECOMSRV/EQ/TOLL CHARGE .....	85.00
03-29	AP	E0499100	AT & T .....	01/29/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	61.17
03-30	AP	E0499110	RING LLC .....	03/08/17	03/08/17	TELECOMSRV/EQ/TOLL CHARGE .....	4,816.32
03-31	AP	00912744	UNITED PARCEL SERVICE .....	03/17/17	03/17/17	POSTAGE / COURIER / BOX RENTAL .....	9.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,837.74
			PRINTING AND REPRODUCTION				
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	3.20
02-17	AP	00904174	CITI PCARD-ACCURATE WORD LLC .....	01/03/17	01/28/17	PRINTING & REPRODUCTION .....	93.90
02-17	AP	00904174	CITI PCARD-NEWSPAPER/ONLINE PURCH .....	01/03/17	01/28/17	PRINTING & REPRODUCTION .....	76.00
02-23	GL	PIX0066009	.....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....	6.50
03-21	AP	00912200	CITI PCARD-ACCURATE WORD LLC .....	01/29/17	02/28/17	PRINTING & REPRODUCTION .....	39.95
03-28	GL	PIX0066926	.....	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER) .....	57.40
						PRINTING AND REPRODUCTION TOTALS:	276.95
			OTHER SERVICES				
01-16	AP	00897779	PROFESSIONAL TECHNICIANS LLC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GREGG HARPER—Con.						
01-16	AP 00897780	FIRESIDE21 .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
02-01	AP E0482192	TOBY IVY ENTERPRISES INC .....	01/01/17 01/31/17	JANITORIAL AND MAINT SERV .....	225.00	
02-16	AP 00903059	PROFESSIONAL TECHNICIANS LLC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00	
02-16	AP 00903060	FIRESIDE21 .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
02-24	AP E0488276	FRONTIER STRATEGIES LLC .....	01/01/17 01/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	2,700.00	
02-24	AP E0488278	MISSISSIPPI SAFE AND LOCK INC .....	01/01/17 12/31/17	SECURITY SERVICE .....	438.00	
03-02	AP E0489746	MISSISSIPPI SAFE AND LOCK INC .....	01/05/17 01/05/17	SECURITY SERVICE .....	160.00	
03-16	AP 00908445	PROFESSIONAL TECHNICIANS LLC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00	
03-16	AP 00908446	FIRESIDE21 .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
03-30	AP E0499104	FRONTIER STRATEGIES LLC .....	02/01/17 02/28/17	WEB DEV HST.EMAIL & RLTD SERV .....	2,700.00	
					OTHER SERVICES TOTALS:	15,178.00
SUPPLIES AND MATERIALS						
01-31	AP E0481501	BLOOMBERG LP .....	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00	
01-31	AP E0481502	TVEYES INC .....	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00	
01-31	GL FLG0065440	.....	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....	-54.00	
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....	1,347.55	
02-17	AP 00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	295.89	
02-17	AP 00904174	CITI PCARD-AMAZON.COM .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	468.98	
02-17	AP 00904174	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	20.98	
02-17	AP 00904174	CITI PCARD-D J WALL ST JOURNAL .....	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	34.89	
02-17	AP 00904174	CITI PCARD-HAGUE QUALITY WATER OF .....	01/03/17 01/28/17	WATER .....	138.00	
02-17	AP 00904174	CITI PCARD-OFFICE DEPOT .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	193.16	
02-17	AP 00904174	CITI PCARD-SHRED-IT USA LLC .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	161.25	
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....	-30.00	
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....	418.27	
03-21	AP 00912200	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/17 02/28/17	FOOD & BEVERAGE .....	29.37	
03-21	AP 00912200	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	79.95	
03-21	AP 00912200	CITI PCARD-D J WALL ST JOURNAL .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	34.89	
03-21	AP 00912200	CITI PCARD-HAGUE QUALITY WATER OF .....	01/29/17 02/28/17	WATER .....	63.00	
03-21	AP 00912200	CITI PCARD-IN MAGNOLIA CLIPPING .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	468.50	
03-21	AP 00912200	CITI PCARD-MCAFFEE INTEL SECURITY .....	01/29/17 02/28/17	SOFTWARE LESS THAN \$500 .....	42.29	
03-21	AP 00912200	CITI PCARD-OFFICE DEPOT .....	01/29/17 02/28/17	FOOD & BEVERAGE .....	241.78	
03-21	AP 00912200	CITI PCARD-OFFICE DEPOT .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	376.74	
03-21	AP 00912200	CITI PCARD-WB MASON .....	01/29/17 02/28/17	FOOD & BEVERAGE .....	499.52	
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....	-75.00	
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....	507.71	
					SUPPLIES AND MATERIALS TOTALS:	13,603.72
EQUIPMENT						
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....	177.00	
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....	177.00	
03-31	AP 00912823	CDW GOVERNMENT INC. C/O ISM IN .....	03/02/17 03/02/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,179.64	
03-31	AP 00912823	CDW GOVERNMENT INC. C/O ISM IN .....	03/02/17 03/02/17	WARRANTIES .....	326.14	
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....	177.00	

1032

EQUIPMENT TOTALS: 2,036.78  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 269,792.39  
 OFFICE TOTALS: 269,792.39

2016 HON. GREGG HARPER  
 OFFICIAL EXPENSES OF MEMBERS

01-31	GL	FLG0065440	FRANKED MAIL	12/01/16	12/31/16	FRANKED MAIL	-9.45	
02-06	AP	00901456	UNITED STATES POSTAL SERVICE	12/01/16	01/02/17	FRANKED MAIL	76.23	
							FRANKED MAIL TOTALS:	66.78
PERSONNEL COMPENSATION								
			BOUTWELL,DEBRA F	01/01/17	01/02/17	DIRECTOR OF SCHEDULING	355.56	
			CHANAY,THOMAS W	01/01/17	01/02/17	LEGISLATIVE ASSISTANT	177.78	
			CRAVENS,MICHAEL J	01/01/17	01/02/17	CHIEF OF STAFF	351.85	
			DOMINY, JANET H	01/01/17	01/02/17	DIRECTOR OF CONSTITUENT SVCS	341.67	
			DOWNES,JOEL J	01/01/17	01/02/17	DEPUTY POLICY DIRECTOR	444.44	
			GEORGE,EMERSON W	01/01/17	01/02/17	DEPUTY COMMUNICATIONS DIRECTOR	177.78	
			JOHNSON, SHARON C	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF	555.56	
			JORDAN,KYLE	01/01/17	01/02/17	SENIOR FIELD REPRESENTATIVE	305.56	
			MALVANEY,LUCIAN S	01/01/17	01/02/17	POLICY DIRECTOR	666.67	
			MATHENY,HARRISON W	01/01/17	01/02/17	SPECIAL ASST FOR CONST SVCS	233.33	
			MURPHY,TIMOTHY J	01/01/17	01/02/17	PART-TIME EMPLOYEE	83.33	
			PARELLA,COURTNEY E	01/01/17	01/02/17	EXECUTIVE ASSISTANT	277.78	
			PICKLE,BRETT C	01/01/17	01/02/17	STAFF ASSISTANT	133.33	
			REYNOLDS,ERNEST	01/01/17	01/02/17	DISTRICT DIRECTOR	433.33	
			STRINGER,JAMES W	01/01/17	01/02/17	MILITARY LEGISLATIVE ASSISTANT	438.89	
			WERT,RALPH L	01/01/17	01/02/17	DIST FIELD REP AND VET AFFRS	188.89	
			WHITE,FRANCES B	01/01/17	01/02/17	SPECIAL ASST FOR CONST SVCS	233.33	
							PERSONNEL COMPENSATION TOTALS:	5,399.08
TRAVEL								
01-11	AP	E0470648	CITIBANK GOV CARD SERVICE	10/29/16	11/28/16	COMMERCIAL TRANSPORTATION	-470.60	
01-11	AP	E0470648	CITIBANK GOV CARD SERVICE	10/23/16	11/02/16	LODGING	1,335.10	
01-11	AP	E0470648	CITIBANK GOV CARD SERVICE	11/14/16	11/17/16	MEALS	34.78	
01-11	AP	E0470648	CITIBANK GOV CARD SERVICE	10/17/16	11/21/16	CAR RENTAL	2,093.76	
01-11	AP	E0470648	CITIBANK GOV CARD SERVICE	11/11/16	11/18/16	GASOLINE	64.03	
01-20	AP	E0477902	CITIBANK GOV CARD SERVICE	12/02/16	12/15/16	COMMERCIAL TRANSPORTATION	867.80	
01-20	AP	E0477902	CITIBANK GOV CARD SERVICE	11/29/16	12/15/16	MEALS	66.38	
01-20	AP	E0477902	CITIBANK GOV CARD SERVICE	11/29/16	12/21/16	CAR RENTAL	978.45	
01-20	AP	E0477902	CITIBANK GOV CARD SERVICE	12/06/16	12/06/16	TAXI/PARKING/TOLLS	21.12	
01-31	AP	E0482205	WHITE, FRANCES B	12/12/16	12/12/16	LODGING	93.23	
01-31	AP	E0482205	WHITE, FRANCES B	12/12/16	12/13/16	PRIVATE AUTO MILEAGE	114.49	
02-01	AP	E0479586	CITIBANK GOV CARD SERVICE	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION	250.00	
02-01	AP	E0479586	CITIBANK GOV CARD SERVICE	12/01/16	12/01/16	TAXI/PARKING/TOLLS	9.20	
02-01	AP	E0482191	REYNOLDS,ERNEST	09/01/16	09/29/16	PRIVATE AUTO MILEAGE	255.42	
02-01	AP	E0482209	MATHENY, HARRISON W	12/01/16	12/13/16	GASOLINE	30.00	
02-01	AP	E0482209	MATHENY, HARRISON W	12/07/16	12/07/16	PRIVATE AUTO MILEAGE	52.76	
02-01	AP	E0482213	CITIBANK GOV CARD SERVICE	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION	618.60	
02-03	AP	E0482206	JORDAN,KYLE	12/07/16	12/16/16	MEALS	62.76	
02-03	AP	E0482206	JORDAN,KYLE	12/01/16	12/21/16	GASOLINE	214.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GREGG HARPER—Con.						
02-16	AP E0487338	DOWNES,JOEL J .....	12/02/16 12/16/16	PRIVATE AUTO MILEAGE .....		29.70
02-16	AP E0487339	REYNOLDS,ERNEST .....	11/01/16 11/28/16	PRIVATE AUTO MILEAGE .....		260.82
02-16	AP E0487341	REYNOLDS,ERNEST .....	10/06/16 10/28/16	PRIVATE AUTO MILEAGE .....		395.28
02-16	AP E0487343	REYNOLDS,ERNEST .....	12/01/16 12/21/16	PRIVATE AUTO MILEAGE .....		75.60
02-28	AP E0492020	CITIBANK GOV CARD SERVICE .....	01/02/17 01/02/17	MEALS .....		17.59
03-30	AP E0499095	CRAVENS,MICHAEL J .....	12/12/16 12/19/16	PRIVATE AUTO MILEAGE .....		215.07
03-30	AP E0499147	CRAVENS,MICHAEL J .....	01/02/17 01/02/17	MEALS .....		9.81
					TRAVEL TOTALS:	7,695.15
RENT, COMMUNICATION, UTILITIES						
01-19	AP 00900647	CITI PCARD-DTV DIRECTV SERVICE .....	11/29/16 12/28/16	UTILITIES .....		143.36
01-19	AP 00900647	CITI PCARD-MAXX SOUTH BROADBAND .....	11/29/16 12/28/16	UTILITIES .....		268.92
01-19	AP 00900647	CITI PCARD-VERIZON WRLS .....	11/29/16 12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		112.45
01-19	AP 00900647	CITI PCARD-VZWLSS APOCC VISB .....	11/29/16 12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		233.64
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....		740.00
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....		93.00
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER) .....		1,227.92
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....		79.35
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		5.95
02-01	AP E0482197	AT&T .....	11/18/16 12/17/16	TELECOMSRV/EQ/TOLL CHARGE .....		85.00
02-01	AP E0482198	AT & T .....	11/28/16 12/27/16	TELECOMSRV/EQ/TOLL CHARGE .....		233.68
02-01	AP E0482203	AT & T .....	11/29/16 12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		61.66
02-17	AP 00904174	CITI PCARD-DTV DIRECTV SERVICE .....	12/29/16 01/02/17	UTILITIES .....		143.36
02-17	AP 00904174	CITI PCARD-VZWLSS APOCC VISB .....	12/29/16 01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....		200.12
02-23	AP E0488254	AT & T .....	11/19/16 12/18/16	TELECOMSRV/EQ/TOLL CHARGE .....		396.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,024.81
PRINTING AND REPRODUCTION						
01-19	AP 00900647	CITI PCARD-ACCURATE WORD LLC .....	11/29/16 12/28/16	PRINTING & REPRODUCTION .....		459.50
01-19	AP 00900647	CITI PCARD-IN MAGNOLIA CLIPPING .....	11/29/16 12/28/16	PRINTING & REPRODUCTION .....		355.41
01-19	AP 00900647	CITI PCARD-PEARL WATER DEPT. ....	11/29/16 12/28/16	MISCELLANEOUS PRINTING .....		30.43
02-17	AP 00904174	CITI PCARD-IN MAGNOLIA CLIPPING .....	12/29/16 01/02/17	PRINTING & REPRODUCTION .....		406.80
03-08	AP E0489745	DAVID L ANDRUKITIS INC .....	12/30/16 12/30/16	PRINTING & REPRODUCTION .....		297.50
					PRINTING AND REPRODUCTION TOTALS:	1,549.64
OTHER SERVICES						
02-01	AP E0481498	SHRED-IT USA LLC .....	12/15/16 12/15/16	JANITORIAL AND MAINT SERV .....		161.25
02-01	AP E0481499	TOBY IVY ENTERPRISES INC .....	12/01/16 12/31/16	JANITORIAL AND MAINT SERV .....		225.00
02-01	AP E0482193	FRONTIER STRATEGIES LLC .....	12/01/16 12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....		2,700.00
02-03	AP E0482206	JORDAN,KYLE .....	12/01/16 12/21/16	TRAINING .....		99.00
					OTHER SERVICES TOTALS:	3,185.25
SUPPLIES AND MATERIALS						
01-19	AP 00900647	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		39.96
01-19	AP 00900647	CITI PCARD-AMAZON.COM .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		181.95
01-19	AP 00900647	CITI PCARD-BSL GEM LASER EXPRESS .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		27.90
01-19	AP 00900647	CITI PCARD-CDW GOVERNMENT .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		706.88

1034

01-19	AP	00900647	CITI PCARD-D J WALL ST JOURNAL .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	34.89
01-19	AP	00900647	CITI PCARD-OFFICE DEPOT .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	519.22
01-19	AP	00900647	CITI PCARD-WB MASON .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	17.75
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	19.99
01-31	GL	FLG0065440	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	-27.00
02-16	AP	E0487339	REYNOLDS,ERNEST .....	11/02/16	11/28/16	FOOD & BEVERAGE .....	44.00
02-16	AP	E0487341	REYNOLDS,ERNEST .....	10/31/16	10/31/16	FOOD & BEVERAGE .....	20.00
03-13	AP	E0495957	CDW GOVERNMENT INC. C/O ISM IN .....	02/28/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	442.95
03-30	AP	E0499085	HON. GREGG HARPER .....	11/26/16	11/26/16	PUBLICATIONS/REFERENCE MAT'L .....	29.92
						SUPPLIES AND MATERIALS TOTALS:	2,058.41
			EQUIPMENT				
02-24	AP	00906762	W.B. MASON CO. INC .....	12/19/16	12/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,199.00
02-24	AP	00906762	W.B. MASON CO. INC .....	12/19/16	12/19/16	WARRANTIES .....	249.00
						EQUIPMENT TOTALS:	1,448.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,427.12
						OFFICE TOTALS:	25,427.12

2015 HON. GREGG HARPER  
OFFICIAL EXPENSES OF MEMBERS

			EQUIPMENT				
03-01	AP	00907085	ASSOCIATED ARCHITECTURAL PRODUCTS INC .....	03/17/16	03/17/16	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	8,810.00
						EQUIPMENT TOTALS:	8,810.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,810.00
						OFFICE TOTALS:	8,810.00

2017 HON. ANDY HARRIS  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL .....	442.76	442.76
			PERSONNEL COMPENSATION .....	217,553.54	217,553.54
			TRAVEL .....	1,591.83	1,591.83
			RENT, COMMUNICATION, UTILITIES .....	17,298.84	17,298.84
			PRINTING AND REPRODUCTION .....	941.93	941.93
			OTHER SERVICES .....	20,149.65	20,149.65
			SUPPLIES AND MATERIALS .....	1,415.02	1,415.02
			EQUIPMENT .....	945.99	945.99
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,339.56	260,339.56
			OFFICE TOTALS:	260,339.56	260,339.56

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-14.15
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	251.29
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-59.50
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	278.97
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-13.85
						FRANKED MAIL TOTALS:	442.76
			PERSONNEL COMPENSATION				
			CLARK,JACQUILINE A .....	02/13/17	03/31/17	PRESS SECRETARY .....	4,266.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ANDY HARRIS—Con.						
		DANIELS,TIMOTHY A .....	01/03/17 03/31/17	LEGISLATIVE DIRECTOR .....	12,222.23	
		DAVIDSEN,ANDREW A .....	01/03/17 03/31/17	STAFF ASSISTANT .....	7,480.00	
		DAVIDSEN,ANDREW A .....	03/01/17 03/31/17	STAFF ASSISTANT (OTHER COMPENSATION) .....	170.00	
		DUMA, HEATHER L .....	01/03/17 03/31/17	DEPUTY CONSTITUENT SVC DIR. ....	11,770.62	
		DUTTON,JOHN C .....	01/03/17 03/31/17	CHIEF OF STAFF/LEGIS DIRECTOR .....	36,666.67	
		DWYER,KAITLYN A .....	01/03/17 03/31/17	LEGISLATIVE CORRESPONDENT .....	9,288.90	
		EMMERICH,CYNTHIA A .....	01/03/17 03/31/17	PART-TIME EMPLOYEE .....	5,186.63	
		GAGE,AUSTIN C .....	02/08/17 03/31/17	STAFF ASSISTANT .....	4,711.11	
		GAGE,AUSTIN C .....	02/08/17 02/28/17	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,666.67	
		HEYWORTH,CHARLOTTE C .....	01/03/17 03/31/17	SCHEDULER .....	11,330.00	
		JESTER,SHAWN A .....	01/03/17 03/31/17	CONSTITUENT LIAISON .....	8,448.00	
		KIPLE,CAROL M .....	01/03/17 03/31/17	CONSTITUENT LIAISON .....	4,576.00	
		LOVELADY,DENISE K .....	01/03/17 03/31/17	COMMUNITY LIAISON .....	10,322.90	
		LYNSKEY,ELIZABETH C .....	01/03/17 03/31/17	CONSTITUENT SERVICES DIRECTOR .....	19,386.90	
		O'KEEFFE, MARY FRANCES .....	01/03/17 03/31/17	COMMUNITY LIAISON .....	10,322.90	
		PACE,ANGELA D .....	01/03/17 03/31/17	PART-TIME EMPLOYEE .....	5,949.00	
		REDDISH,WILLIAM S .....	01/03/17 03/31/17	COMMUNITY LIAISON .....	10,322.90	
		REVELL,KATELYN E .....	01/19/17 03/12/17	PART-TIME EMPLOYEE .....	2,527.20	
		REVELL,KATELYN E .....	03/13/17 03/31/17	CONSTITUENT LIAISON .....	1,404.00	
		ROSEBROCK,RACHEL S .....	01/03/17 03/31/17	CONSTITUENT LIAISON .....	10,423.10	
		SHUY,BRYAN R .....	01/03/17 03/31/17	SENIOR POLICY ADVISOR .....	19,555.57	
		ZIEGLER,LAUREN M .....	01/03/17 03/31/17	LEGISLATIVE CORRESPONDENT .....	8,555.57	
				PERSONNEL COMPENSATION TOTALS:	217,553.54	
TRAVEL						
01-30	AP E0481919	SHUY, BRYAN R. ....	12/13/16 01/16/17	PRIVATE AUTO MILEAGE .....	107.27	
02-03	AP 00901585	DUTTON, JOHN C. ....	01/23/17 01/23/17	PRIVATE AUTO MILEAGE .....	40.13	
02-15	AP 00902241	ZIEGLER, LAUREN M. ....	01/18/17 01/18/17	PRIVATE AUTO MILEAGE .....	34.78	
02-15	AP 00902326	LOVELADY, DENISE K. ....	01/05/17 01/27/17	PRIVATE AUTO MILEAGE .....	287.82	
02-15	AP 00902326	LOVELADY, DENISE K. ....	01/09/17 01/27/17	TAXI/PARKING/TOLLS .....	34.50	
02-16	AP 00902243	O'KEEFFE, MARY FRANCES .....	01/13/17 01/31/17	MEALS .....	90.00	
02-16	AP 00902243	O'KEEFFE, MARY FRANCES .....	01/05/17 01/29/17	PRIVATE AUTO MILEAGE .....	323.03	
02-16	AP 00902243	O'KEEFFE, MARY FRANCES .....	01/14/17 01/29/17	TAXI/PARKING/TOLLS .....	21.40	
03-08	AP E0493376	SALISBURY ARE CHAMBER OF .....	01/19/17 01/19/17	MEALS .....	25.00	
03-13	AP 00907515	O'KEEFFE, MARY FRANCES .....	02/02/17 02/21/17	PRIVATE AUTO MILEAGE .....	180.46	
03-13	AP 00907515	O'KEEFFE, MARY FRANCES .....	02/03/17 02/20/17	TAXI/PARKING/TOLLS .....	38.60	
03-28	AP 00912159	LOVELADY, DENISE K. ....	02/02/17 02/24/17	PRIVATE AUTO MILEAGE .....	348.84	
03-28	AP 00912159	LOVELADY, DENISE K. ....	02/02/17 02/02/17	TAXI/PARKING/TOLLS .....	20.00	
03-28	AP 00912161	LOVELADY, DENISE K. ....	02/03/17 02/24/17	TAXI/PARKING/TOLLS .....	40.00	
				TRAVEL TOTALS:	1,591.83	
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00897204	BALTIMORE GAS AND ELECTRIC COMPANY .....	12/05/16 01/05/17	UTILITIES .....	254.28	
01-12	AP 00897205	DELMARVA POWER .....	12/06/16 01/05/17	UTILITIES .....	370.28	
01-12	AP 00897208	COMCAST .....	01/06/17 02/05/17	TELECOMSRV/EQ/TOLL CHARGE .....	227.74	



01-16	AP	00897535	OLDE POINT VILLAGE LLC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
01-16	AP	00898029	SEVENTH FLOOR LLC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
01-24	AP	00901225	FRANKEL CHURCHVILLE ROAD LLC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,133.00
01-25	AP	00900736	FEDERAL EXPRESS CORPORATION	01/09/17	01/13/17	POSTAGE / COURIER / BOX RENTAL	13.26
01-27	AP	00901327	FEDERAL EXPRESS CORPORATION	01/23/17	01/27/17	POSTAGE / COURIER / BOX RENTAL	12.45
02-02	AP	00901367	COMCAST	01/15/17	02/14/17	TELECOMSRV/EQ/TOLL CHARGE	61.35
02-03	AP	00901457	COMCAST	02/06/17	03/05/17	TELECOMSRV/EQ/TOLL CHARGE	207.57
02-06	AP	00901923	FEDERAL EXPRESS CORPORATION	01/30/17	02/03/17	POSTAGE / COURIER / BOX RENTAL	11.82
02-16	AP	00902814	OLDE POINT VILLAGE LLC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
02-16	AP	00903308	SEVENTH FLOOR LLC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-16	AP	00903747	FRANKEL CHURCHVILLE ROAD LLC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,133.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	20.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	124.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	1,165.81
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF)	42.08
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	29.98
03-01	AP	00906681	COMCAST	01/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	539.00
03-01	AP	00906683	DELMARVA POWER	01/06/17	02/03/17	UTILITIES	361.31
03-02	AP	00906680	VERIZON	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE	210.93
03-02	AP	00906682	BALTIMORE GAS AND ELECTRIC COMPANY	01/05/17	02/03/17	UTILITIES	261.59
03-06	AP	E0492324	MARYLAND MUNICIPAL LEAGUE INC	06/25/17	06/26/17	TEMPORARY SPACE RENTAL	695.00
03-14	AP	00907516	COMCAST	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	269.50
03-16	AP	00908202	OLDE POINT VILLAGE LLC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
03-16	AP	00908692	SEVENTH FLOOR LLC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-16	AP	00909128	FRANKEL CHURCHVILLE ROAD LLC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,133.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	159.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	124.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	1,158.93
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF)	42.08
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	37.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,298.84
			PRINTING AND REPRODUCTION				
01-25	AP	00900802	ACCURATE WORD LLC	01/13/17	01/13/17	PRINTING & REPRODUCTION	119.90
02-21	AP	00904137	ACCURATE WORD LLC	02/13/17	02/13/17	PRINTING & REPRODUCTION	59.95
02-21	AP	00904138	ACCURATE WORD LLC	02/08/17	02/08/17	PRINTING & REPRODUCTION	119.90
02-27	AP	00906679	ACCURATE WORD LLC	02/20/17	02/20/17	PRINTING & REPRODUCTION	119.00
03-07	AP	00907328	ACCURATE WORD LLC	02/06/17	02/06/17	PRINTING & REPRODUCTION	413.45
03-31	AP	00912662	PUBLIC PRINTER	01/03/17	01/03/17	PRINTING & REPRODUCTION	97.68
03-31	AP	00912662	PUBLIC PRINTER	01/05/17	01/05/17	PRINTING & REPRODUCTION	12.05
						PRINTING AND REPRODUCTION TOTALS:	941.93
			OTHER SERVICES				
01-16	AP	00897753	LEIDOS DIGITAL SOLUTIONS INC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-03	AP	00901458	PACE, ANGELA D	01/03/17	01/03/17	JANITORIAL AND MAINT SERV	10.65
02-07	AP	00901807	COMPLETE CLEANING	01/01/17	01/31/17	JANITORIAL AND MAINT SERV	80.00
02-16	AP	00903033	LEIDOS DIGITAL SOLUTIONS INC	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	00904186	BEACON IT SERVICES LLC	01/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	11,800.00
02-28	AP	00904135	BEACON IT SERVICES LLC	02/16/17	02/16/17	WEB DEV HST,EMAIL & RLTD SERV	99.00
03-13	AP	00907327	COMPLETE CLEANING	02/01/17	02/28/17	JANITORIAL AND MAINT SERV	80.00
03-15	AP	00907362	CHESAPEAKE LEADERSHIP FOUNDATION	04/19/17	11/29/17	TRAINING	2,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. ANDY HARRIS—Con.							
03-16	AP 00908419	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00		
				OTHER SERVICES TOTALS:	20,149.65		
		SUPPLIES AND MATERIALS					
01-25	AP 00900788	BOISE CASCADE COMPANY .....	01/03/17 01/03/17	OFFICE SUPPLIES (OUTSIDE) .....	35.62		
01-25	AP 00900788	BOISE CASCADE COMPANY .....	01/09/17 01/09/17	OFFICE SUPPLIES (OUTSIDE) .....	39.50		
01-25	AP 00900788	BOISE CASCADE COMPANY .....	01/11/17 01/11/17	OFFICE SUPPLIES (OUTSIDE) .....	10.78		
01-31	GL FLG0065440	.....	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....	-48.00		
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....	101.82		
02-03	AP 00901493	QUENCH .....	01/08/17 04/07/17	WATER .....	74.91		
02-15	AP 00902326	LOVELADY, DENISE K. ....	01/04/17 01/04/17	OFFICE SUPPLIES (OUTSIDE) .....	18.22		
02-16	AP 00902686	BOISE CASCADE COMPANY .....	01/19/17 01/19/17	FOOD & BEVERAGE .....	9.67		
02-16	AP 00902686	BOISE CASCADE COMPANY .....	01/30/17 01/30/17	FOOD & BEVERAGE .....	30.28		
02-16	AP 00902686	BOISE CASCADE COMPANY .....	01/18/17 01/18/17	OFFICE SUPPLIES (OUTSIDE) .....	111.81		
02-16	AP 00902686	BOISE CASCADE COMPANY .....	01/30/17 01/30/17	OFFICE SUPPLIES (OUTSIDE) .....	151.86		
02-27	AP 00906775	DEER PARK .....	01/31/17 01/31/17	WATER .....	17.95		
02-27	AP 00906777	BOISE CASCADE COMPANY .....	01/30/17 01/30/17	OFFICE SUPPLIES (OUTSIDE) .....	47.02		
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....	-180.00		
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....	177.61		
03-28	AP 00912161	LOVELADY, DENISE K. ....	02/22/17 02/22/17	OFFICE SUPPLIES (OUTSIDE) .....	32.46		
03-28	AP 00912383	BOISE CASCADE COMPANY .....	03/06/17 03/06/17	FOOD & BEVERAGE .....	23.28		
03-28	AP 00912383	BOISE CASCADE COMPANY .....	02/28/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	38.82		
03-28	AP 00912383	BOISE CASCADE COMPANY .....	03/07/17 03/07/17	OFFICE SUPPLIES (OUTSIDE) .....	111.99		
03-28	AP 00912383	BOISE CASCADE COMPANY .....	03/08/17 03/08/17	OFFICE SUPPLIES (OUTSIDE) .....	153.80		
03-28	AP 00912405	DEER PARK .....	02/28/17 02/28/17	WATER .....	8.00		
03-31	AP 00912379	BOISE CASCADE COMPANY .....	02/16/17 02/16/17	FOOD & BEVERAGE .....	25.12		
03-31	AP 00912379	BOISE CASCADE COMPANY .....	02/24/17 02/24/17	FOOD & BEVERAGE .....	42.33		
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....	-39.00		
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....	419.17		
				SUPPLIES AND MATERIALS TOTALS:	1,415.02		
		EQUIPMENT					
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....	315.33		
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....	315.33		
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....	315.33		
				EQUIPMENT TOTALS:	945.99		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,339.56		
				OFFICE TOTALS:	260,339.56		
2016 HON. ANDY HARRIS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....	261.28		
				FRANKED MAIL TOTALS:	261.28		
		PERSONNEL COMPENSATION					
		DANIELS,TIMOTHY A .....	01/01/17 01/02/17	LEGISLATIVE DIRECTOR .....	277.78		

1038

		DAVIDSEN, ANDREW A	01/01/17	01/02/17	STAFF ASSISTANT	170.00	
		DUMA, HEATHER L	01/01/17	01/02/17	DEPUTY CONSTITUENT SVC DIR.	267.51	
		DUTTON, JOHN C	01/01/17	01/02/17	CHIEF OF STAFF/LEGIS DIRECTOR	833.33	
		DWYER, KAITLYN A	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT	211.11	
		EMMERICH, CYNTHIA A	01/01/17	01/02/17	PART-TIME EMPLOYEE	117.88	
		HEYWORTH, CHARLOTTE C	01/01/17	01/02/17	SCHEDULER	257.50	
		HODGKINS, SHELBY E	01/01/17	01/02/17	PRESS SECRETARY	274.44	
		HODGKINS, SHELBY E	01/01/17	01/02/17	PRESS SECRETARY (OTHER COMPENSATION)	1,029.17	
		JESTER, SHAWN A	01/01/17	01/02/17	CONSTITUENT LIAISON	192.00	
		KIPLE, CAROL M	01/01/17	01/02/17	CONSTITUENT LIAISON	104.00	
		LOVELADY, DENISE K	01/01/17	01/02/17	COMMUNITY LIAISON	234.61	
		LYNSKEY, ELIZABETH C	01/01/17	01/02/17	CONSTITUENT SERVICES DIRECTOR	440.61	
		O'KEEFE, MARY FRANCES	01/01/17	01/02/17	COMMUNITY LIAISON	234.61	
		PACE, ANGELA D	01/01/17	01/02/17	PART-TIME EMPLOYEE	180.00	
		REDDISH, WILLIAM S	01/01/17	01/02/17	COMMUNITY LIAISON	234.61	
		ROSEBROCK, RACHEL S	01/01/17	01/02/17	CONSTITUENT LIAISON	236.89	
		SHUY, BRYAN R	01/01/17	01/02/17	SENIOR POLICY ADVISOR	444.44	
		ZIEGLER, LAUREN M	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT	194.44	
				PERSONNEL COMPENSATION TOTALS:	5,934.93		
		TRAVEL					
01-06	AP	00896857	O'KEEFE, MARY FRANCES	12/05/16	12/16/16	PRIVATE AUTO MILEAGE	267.41
01-06	AP	00896857	O'KEEFE, MARY FRANCES	12/08/16	12/16/16	TAXI/PARKING/TOLLS	8.10
01-06	AP	00896919	LOVELADY, DENISE K	12/01/16	12/27/16	PRIVATE AUTO MILEAGE	198.18
01-06	AP	00896919	LOVELADY, DENISE K	12/06/16	12/12/16	TAXI/PARKING/TOLLS	5.00
01-08	AP	00897028	DUMA, HEATHER MOLNAR	10/04/16	12/30/16	TAXI/PARKING/TOLLS	105.00
01-12	AP	00897216	HON. ANDREW HARRIS	07/24/16	07/31/16	PRIVATE AUTO MILEAGE	261.36
01-12	AP	00897217	HON. ANDREW HARRIS	08/20/16	08/30/16	PRIVATE AUTO MILEAGE	151.20
01-12	AP	00897219	HON. ANDREW HARRIS	09/06/16	09/28/16	PRIVATE AUTO MILEAGE	226.80
01-12	AP	00897220	HON. ANDREW HARRIS	10/02/16	10/27/16	PRIVATE AUTO MILEAGE	179.82
01-12	AP	00897221	HON. ANDREW HARRIS	11/04/16	11/29/16	PRIVATE AUTO MILEAGE	136.62
01-12	AP	00897222	HON. ANDREW HARRIS	12/02/16	12/13/16	PRIVATE AUTO MILEAGE	160.92
						TRAVEL TOTALS:	1,700.41
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	00897201	VERIZON	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	208.30
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	20.00
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	124.00
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	1,113.71
01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRNSF)	42.08
01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF)	19.47
02-02	AP	E0475378	TALBOT COUNTY PUBLIC SCHOOL	11/19/16	11/19/16	TEMPORARY SPACE RENTAL	220.11
02-14	AP	00902601	BLOOMBERG LP	07/05/16	08/04/16	NEWS WIRE SERVICE	-495.00
03-17	AR	AC-12899	SVN MILLER COMMERCIAL REAL ESTATE	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	-746.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	506.01
		PRINTING AND REPRODUCTION					
01-04	AP	00896858	ACCURATE WORD LLC	12/15/16	12/15/16	PRINTING & REPRODUCTION	539.70
						PRINTING AND REPRODUCTION TOTALS:	539.70
		OTHER SERVICES					
01-06	AP	00896918	COMPLETE CLEANING	12/01/16	12/31/16	JANITORIAL AND MAINT SERV	80.00
01-12	AP	00897197	MAIDS BY THE BAY CLEANING	12/14/16	12/14/16	JANITORIAL AND MAINT SERV	60.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANDY HARRIS—Con.						
01-12	AP 00897199	MAIDS BY THE BAY CLEANING .....	12/27/16	12/27/16	JANITORIAL AND MAINT SERV .....	60.00
					OTHER SERVICES TOTALS:	200.00
SUPPLIES AND MATERIALS						
01-04	AP 00896984	CECIL WHIG .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	175.00
01-06	AP E0475362	LYNSKEY, ELIZABETH C. ....	12/08/16	12/08/16	OFFICE SUPPLIES (OUTSIDE) .....	112.50
01-06	AP E0475363	LYNSKEY, ELIZABETH C. ....	12/27/16	12/27/16	OFFICE SUPPLIES (OUTSIDE) .....	126.89
01-06	AP E0475372	LYNSKEY, ELIZABETH C. ....	12/08/16	12/08/16	OFFICE SUPPLIES (OUTSIDE) .....	112.50
01-09	AP 00897168	CAPITOL MARKING PRODUCTS INC .....	12/05/16	12/05/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	23.25
01-17	AP 00897454	BOISE CASCADE COMPANY .....	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE) .....	469.10
01-20	AP 00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	8.00
01-25	AP 00900788	BOISE CASCADE COMPANY .....	12/30/16	12/30/16	FOOD & BEVERAGE .....	56.38
01-25	AP 00900788	BOISE CASCADE COMPANY .....	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE) .....	1.07
01-27	AP 00901136	IMPACTOFFICE .....	12/12/16	12/12/16	OFFICE SUPPLIES (OUTSIDE) .....	439.00
02-14	AP 00902601	BLOOMBERG LP .....	07/05/16	08/04/16	PUBLICATIONS/REFERENCE MAT'L .....	495.00
02-23	AP 00902227	CAPITOL MARKING PRODUCTS INC .....	12/27/16	12/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	124.50
					SUPPLIES AND MATERIALS TOTALS:	2,143.19
EQUIPMENT						
01-27	AP 00901136	IMPACTOFFICE .....	12/12/16	12/12/16	WARRANTIES .....	237.00
					EQUIPMENT TOTALS:	237.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,522.52
					OFFICE TOTALS:	11,522.52
2017 HON. VICKY HARTZLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	676.52
					PERSONNEL COMPENSATION	205,950.76
					TRAVEL	11,284.63
					RENT, COMMUNICATION, UTILITIES	18,286.86
					PRINTING AND REPRODUCTION	2,730.14
					OTHER SERVICES	11,068.27
					SUPPLIES AND MATERIALS	5,759.64
					EQUIPMENT	3,903.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,660.21
					OFFICE TOTALS:	259,660.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-46.60
02-27	AP 00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	222.93
02-28	GL FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-19.50
03-29	AP 00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	589.39
03-31	GL FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-69.70
					FRANKED MAIL TOTALS:	676.52

1040

PERSONNEL COMPENSATION

ANFINSON, SUSAN .....	01/20/17	03/20/17	SHARED EMPLOYEE .....	1,500.00
ANFINSON, T E .....	01/03/17	03/10/17	SHARED EMPLOYEE .....	1,400.00
ANFINSON, THOMAS E. ....	01/21/17	03/31/17	SHARED EMPLOYEE .....	1,500.00
BUCKLES, KYLE M .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	16,377.77
CONNELLY, CHRISTOPHER P .....	01/03/17	03/31/17	CHIEF OF STAFF .....	41,066.67
COX, JORDAN .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	12,955.57
DOHERTY, KATHRYN J. ....	01/03/17	03/31/17	SHARED EMPLOYEE .....	1,500.00
FIELDS, MALLORY A .....	01/03/17	03/31/17	SCHEDULER .....	11,000.00
KACZMAREK, ELIZABETH A .....	01/03/17	01/30/17	SHARED EMPLOYEE .....	1,000.00
KRAMER, AUSTIN .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	10,511.10
MCCLANAHAN, SHAELYN M .....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	1,466.67
MCLEAN, KELLEY L .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	3,262.50
NICHOLS, DELILAH R .....	01/23/17	03/31/17	DISTRICT DIRECTOR .....	13,222.22
TIMMERMAN, ADAM J .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	9,560.83
TUMA, SPENCER B .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	10,511.10
TVRDY, JOSEPH D .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	17,111.10
WALSH, STEVEN S .....	01/03/17	03/31/17	PRESS SECRETARY/FIELD REP .....	16,031.90
WOLFORD, JASON T .....	01/03/17	03/31/17	OFFICE ADMINISTRATOR/COUNSEL .....	8,188.90
WORSHAM, JANNA D .....	01/03/17	03/31/17	CASEWORKER .....	12,784.43
ZAVERTNIK, MEGAN .....	01/03/17	03/19/17	MILITARY LEGISLATIVE ASST .....	15,000.00

PERSONNEL COMPENSATION TOTALS:

205,950.76

TRAVEL

01-24	AP	E0480890	CITIBANK GOV CARD SERVICE .....	01/06/17	01/06/17	COMMERCIAL TRANSPORTATION .....	135.10
01-24	AP	E0480890	CITIBANK GOV CARD SERVICE .....	01/09/17	01/09/17	COMMERCIAL TRANSPORTATION .....	135.10
02-02	AP	E0482820	ZAVERTNIK, MEGAN .....	01/04/17	01/19/17	PRIVATE AUTO MILEAGE .....	53.50
02-16	AP	E0487157	TUMA, SPENCER B. ....	01/12/17	01/21/17	MEALS .....	16.59
02-16	AP	E0487157	TUMA, SPENCER B. ....	01/11/17	01/12/17	CAR RENTAL .....	83.38
02-16	AP	E0487157	TUMA, SPENCER B. ....	01/12/17	01/12/17	GASOLINE .....	15.15
02-16	AP	E0487157	TUMA, SPENCER B. ....	01/20/17	01/21/17	PRIVATE AUTO MILEAGE .....	137.16
02-22	AP	E0488679	CITIBANK GOV CARD SERVICE .....	01/19/17	01/19/17	COMMERCIAL TRANSPORTATION .....	283.10
02-22	AP	E0488679	CITIBANK GOV CARD SERVICE .....	01/21/17	01/21/17	COMMERCIAL TRANSPORTATION .....	239.10
02-27	AP	E0488670	ENTERPRISE RENT-A-CAR .....	01/24/17	01/27/17	CAR RENTAL .....	267.01
02-28	AP	E0492730	CITIBANK GOV CARD SERVICE .....	01/06/17	01/25/17	COMMERCIAL TRANSPORTATION .....	350.00
02-28	AP	E0492730	CITIBANK GOV CARD SERVICE .....	01/22/17	01/22/17	COMMERCIAL TRANSPORTATION .....	239.20
02-28	AP	E0492730	CITIBANK GOV CARD SERVICE .....	01/27/17	01/27/17	COMMERCIAL TRANSPORTATION .....	213.20
02-28	AP	E0492730	CITIBANK GOV CARD SERVICE .....	01/30/17	01/30/17	COMMERCIAL TRANSPORTATION .....	135.20
02-28	AP	E0492730	CITIBANK GOV CARD SERVICE .....	02/06/17	02/06/17	COMMERCIAL TRANSPORTATION .....	135.20
03-01	AP	E0489641	TIMMERMAN, ADAM J. ....	02/02/17	02/02/17	MEALS .....	10.27
03-01	AP	E0489641	TIMMERMAN, ADAM J. ....	01/06/17	02/06/17	PRIVATE AUTO MILEAGE .....	537.14
03-02	AP	E0489657	NICHOLS, DELILAH R .....	01/30/17	02/03/17	PRIVATE AUTO MILEAGE .....	396.06
03-02	AP	E0489657	NICHOLS, DELILAH R .....	02/06/17	02/10/17	PRIVATE AUTO MILEAGE .....	388.62
03-09	AP	E0492712	NICHOLS, DELILAH R .....	02/13/17	02/17/17	PRIVATE AUTO MILEAGE .....	386.11
03-14	AP	E0493554	CITIBANK GOV CARD SERVICE .....	01/11/17	01/25/17	CAR RENTAL .....	372.80
03-14	AP	E0493554	CITIBANK GOV CARD SERVICE .....	01/12/17	01/25/17	GASOLINE .....	146.79
03-15	AP	E0495265	CITIBANK GOV CARD SERVICE .....	01/20/17	01/20/17	COMMERCIAL TRANSPORTATION .....	25.00
03-15	AP	E0495265	CITIBANK GOV CARD SERVICE .....	01/24/17	01/27/17	COMMERCIAL TRANSPORTATION .....	639.38
03-16	AP	E0495244	CITIBANK GOV CARD SERVICE .....	01/27/17	01/27/17	COMMERCIAL TRANSPORTATION .....	4.50
03-21	AP	E0495256	BUCKLES, KYLE M. ....	02/21/17	02/24/17	MEALS .....	44.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. VICKY HARTZLER—Con.						
03-21	AP E0495256	BUCKLES, KYLE M.	02/24/17	02/24/17	GASOLINE	26.51
03-21	AP E0495256	BUCKLES, KYLE M.	02/21/17	02/26/17	TAXI/PARKING/TOLLS	26.83
03-21	AP E0495282	NICHOLS, DELILAH R	02/21/17	02/24/17	PRIVATE AUTO MILEAGE	349.78
03-22	AP E0496449	COX, JORDAN	02/21/17	02/24/17	LODGING	358.10
03-22	AP E0496449	COX, JORDAN	02/21/17	02/24/17	MEALS	138.93
03-22	AP E0496449	COX, JORDAN	02/21/17	02/24/17	CAR RENTAL	427.45
03-22	AP E0496449	COX, JORDAN	02/21/17	02/24/17	TAXI/PARKING/TOLLS	61.69
03-22	AP E0496465	ENTERPRISE RENT-A-CAR	02/21/17	02/24/17	CAR RENTAL	790.54
03-22	AP E0496470	ENTERPRISE RENT-A-CAR	02/21/17	02/26/17	CAR RENTAL	370.04
03-23	AP E0501027	CITIBANK GOV CARD SERVICE	01/04/17	01/25/17	MEALS	44.09
03-23	AP E0501027	CITIBANK GOV CARD SERVICE	01/03/17	01/26/17	CAR RENTAL	259.00
03-23	AP E0501027	CITIBANK GOV CARD SERVICE	01/03/17	01/24/17	GASOLINE	68.25
03-24	AP E0501149	CITIBANK GOV CARD SERVICE	02/18/17	02/18/17	COMMERCIAL TRANSPORTATION	25.00
03-24	AP E0501149	CITIBANK GOV CARD SERVICE	02/26/17	02/26/17	COMMERCIAL TRANSPORTATION	239.20
03-24	AP E0501170	CITIBANK GOV CARD SERVICE	01/09/17	01/09/17	COMMERCIAL TRANSPORTATION	25.00
03-24	AP E0501170	CITIBANK GOV CARD SERVICE	01/13/17	01/13/17	COMMERCIAL TRANSPORTATION	239.20
03-24	AP E0501170	CITIBANK GOV CARD SERVICE	02/03/17	02/03/17	COMMERCIAL TRANSPORTATION	239.20
03-24	AP E0501170	CITIBANK GOV CARD SERVICE	02/13/17	02/13/17	COMMERCIAL TRANSPORTATION	135.20
03-24	AP E0501170	CITIBANK GOV CARD SERVICE	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION	135.20
03-24	AP E0501170	CITIBANK GOV CARD SERVICE	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION	135.20
03-27	AP E0501172	CITIBANK GOV CARD SERVICE	01/30/17	02/23/17	CAR RENTAL	540.35
03-27	AP E0501172	CITIBANK GOV CARD SERVICE	01/30/17	02/22/17	GASOLINE	239.26
03-28	AP E0498252	TVRDY, JOSEPH D.	02/23/17	02/24/17	LODGING	128.95
03-28	AP E0498252	TVRDY, JOSEPH D.	02/20/17	02/24/17	CAR RENTAL	269.17
03-28	AP E0498252	TVRDY, JOSEPH D.	02/22/17	02/24/17	GASOLINE	35.10
03-28	AP E0498258	COX, JORDAN	02/28/17	02/28/17	TAXI/PARKING/TOLLS	15.00
03-28	AP E0498260	CONNELLY, CHRIS	02/22/17	02/22/17	COMMERCIAL TRANSPORTATION	25.00
03-28	AP E0498260	CONNELLY, CHRIS	02/22/17	02/24/17	TAXI/PARKING/TOLLS	74.00
03-29	AP E0501150	CITIBANK GOV CARD SERVICE	01/27/17	01/27/17	COMMERCIAL TRANSPORTATION	25.00
03-29	AP E0501150	CITIBANK GOV CARD SERVICE	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION	135.20
03-29	AP E0501156	CITIBANK GOV CARD SERVICE	01/27/17	01/27/17	COMMERCIAL TRANSPORTATION	25.00
03-29	AP E0501156	CITIBANK GOV CARD SERVICE	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION	239.20
03-29	AP E0501165	CITIBANK GOV CARD SERVICE	01/23/17	01/23/17	COMMERCIAL TRANSPORTATION	25.00
03-29	AP E0501165	CITIBANK GOV CARD SERVICE	01/24/17	01/24/17	COMMERCIAL TRANSPORTATION	25.00
					TRAVEL TOTALS:	11,284.63
RENT, COMMUNICATION, UTILITIES						
01-12	AP E0476321	FIDELITY COMMUNICATIONS COMPANY	12/23/16	01/22/17	UTILITIES	212.90
01-13	AP E0476330	DISH NETWORK	01/02/17	02/01/17	UTILITIES	89.86
01-16	AP 00897536	COH02 INVESTMENTS LLC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,475.00
01-16	AP 00897537	TIMOTHY A SOULIS	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	725.00
01-16	AP 00897538	YOLANDA DEPUTY	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-01	AP E0480875	CENTURYLINK	12/19/16	01/18/17	UTILITIES	170.61
02-01	AP E0480880	CENTURYLINK	12/19/16	01/18/17	UTILITIES	309.82

02-01	AP	E0480881	FINANCE DEPARTMENT	12/01/16	01/03/17	UTILITIES	141.81
02-02	AP	E0482817	CITY OF HARRISONVILLE	12/08/16	01/09/17	UTILITIES	48.40
02-03	AP	E0482836	FIDELITY COMMUNICATIONS COMPANY	01/23/17	02/22/17	UTILITIES	225.86
02-16	AP	00902815	COHQ2 INVESTMENTS LLC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,475.00
02-16	AP	00902816	TIMOTHY A SOULIS	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	725.00
02-16	AP	00902817	YOLANDA DEPUTY	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-16	AP	E0487153	AT&T MOBILITY	12/07/16	01/06/17	TELECOMSRV/EQ/TOLL CHARGE	422.29
02-16	AP	E0487155	DISH NETWORK	02/02/17	03/01/17	UTILITIES	99.36
02-27	AP	E0488644	MISSOURI GAS ENERGY	12/28/16	01/26/17	UTILITIES	82.54
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	129.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	973.19
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF)	60.57
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	45.05
03-01	AP	E0489636	CENTURYLINK	01/19/17	02/18/17	UTILITIES	309.40
03-01	AP	E0489643	AMEREN MISSOURI	12/26/16	01/25/17	UTILITIES	88.16
03-01	AP	E0489654	CENTURYLINK	01/19/17	02/18/17	UTILITIES	170.31
03-02	AP	E0489659	FINANCE DEPARTMENT	01/03/17	02/01/17	UTILITIES	131.06
03-16	AP	00908203	COHQ2 INVESTMENTS LLC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,475.00
03-16	AP	00908204	TIMOTHY A SOULIS	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	725.00
03-16	AP	00908205	YOLANDA DEPUTY	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-16	AP	E0495260	AT&T MOBILITY	01/07/17	02/06/17	TELECOMSRV/EQ/TOLL CHARGE	458.77
03-21	AP	E0495272	DISH NETWORK	03/02/17	04/01/17	UTILITIES	99.36
03-21	AP	E0495283	FIDELITY COMMUNICATIONS COMPANY	02/23/17	03/22/17	UTILITIES	219.86
03-22	AP	E0495246	CITY OF HARRISONVILLE	01/09/17	02/08/17	UTILITIES	42.56
03-22	AP	E0496431	MISSOURI GAS ENERGY	01/27/17	02/23/17	UTILITIES	62.74
03-22	AP	E0496447	AMEREN MISSOURI	01/25/17	02/23/17	UTILITIES	71.57
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	48.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	129.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	843.17
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF)	60.57
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	42.63
03-28	AP	E0492733	CITY OF LEBANON	02/21/17	02/21/17	TEMPORARY SPACE RENTAL	75.00
03-28	AP	E0498259	CENTURYLINK	02/19/17	03/18/17	TELECOMSRV/EQ/TOLL CHARGE	313.84
03-28	AP	E0498262	CENTURYLINK	02/19/17	03/18/17	TELECOMSRV/EQ/TOLL CHARGE	170.41
03-31	AP	E0502835	CITY OF HARRISONVILLE	02/08/17	03/09/17	UTILITIES	41.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,286.86
			PRINTING AND REPRODUCTION				
01-05	AP	E0470075	CEDAR COUNTY REPUBLICAN	01/01/17	12/31/17	PRINTING & REPRODUCTION	60.90
01-25	AP	E0480885	ACCURATE WORD LLC	01/05/17	01/05/17	PRINTING & REPRODUCTION	59.90
02-17	AP	00904174	CITI PCARD-MINUTEMAN PRESS WASHIN	01/03/17	01/28/17	PRINTING & REPRODUCTION	234.34
02-28	AP	E0490712	ACCURATE WORD LLC	01/27/17	01/27/17	PRINTING & REPRODUCTION	127.90
03-14	AP	E0495259	ACCURATE WORD LLC	01/26/17	01/26/17	PRINTING & REPRODUCTION	114.95
03-14	AP	E0495295	ACCURATE WORD LLC	02/14/17	02/14/17	PRINTING & REPRODUCTION	1,060.00
03-21	AP	00912200	CITI PCARD-MINUTEMAN PRESS WASHIN	01/29/17	02/28/17	PRINTING & REPRODUCTION	536.79
03-22	AP	E0495266	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	01/01/17	01/31/17	PRINTING & REPRODUCTION	292.34
03-31	AP	00912662	PUBLIC PRINTER	02/03/17	02/03/17	PRINTING & REPRODUCTION	243.02
						PRINTING AND REPRODUCTION TOTALS:	2,730.14
			OTHER SERVICES				
01-16	AP	00897775	ICONSTITUENT LLC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. VICKY HARTZLER—Con.						
01-16	AP 00897776	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
01-31	AP E0480886	WCA WASTE CORPORATION .....	01/01/17 01/31/17	JANITORIAL AND MAINT SERV .....	24.53	
02-01	AP E0480882	CAPITOL MANAGEMENT SOLUTIONS LLC .....	01/01/17 01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	500.00	
02-16	AP 00903055	ICONSTITUENT LLC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
02-16	AP 00903056	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
02-28	AP E0488653	WCA WASTE CORPORATION .....	02/01/17 02/28/17	JANITORIAL AND MAINT SERV .....	26.54	
03-16	AP 00908441	ICONSTITUENT LLC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
03-16	AP 00908442	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
03-21	AP 00907597	TYCO INTEGRATED SECURITY LLC .....	01/01/17 03/31/17	SECURITY SERVICE .....	157.58	
03-21	AP 00912200	CITI PCARD-DROPBOX .....	01/29/17 02/28/17	NON-TECHNOLOGY SERVICE CONTR .....	99.00	
03-28	AP E0498247	WCA WASTE CORPORATION .....	03/01/17 03/31/17	JANITORIAL AND MAINT SERV .....	30.62	
				OTHER SERVICES TOTALS:	11,068.27	
SUPPLIES AND MATERIALS						
01-24	AP E0479942	CULLIGAN WATER .....	01/01/17 01/31/17	WATER .....	5.95	
01-31	GL FLG0065440	.....	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....	-160.00	
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....	866.51	
02-02	AP E0482822	QUENCH .....	02/01/17 04/30/17	WATER .....	84.75	
02-16	AP E0487157	TUMA, SPENCER B. ....	01/24/17 01/24/17	FOOD & BEVERAGE .....	25.00	
02-17	AP 00904174	CITI PCARD-ADOBE ACROPRO SUBS .....	01/03/17 01/28/17	SOFTWARE LESS THAN \$500 .....	179.88	
02-17	AP 00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	262.24	
02-17	AP 00904174	CITI PCARD-D J WALL-ST-JOURNAL .....	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	28.99	
02-27	AP E0488656	CULLIGAN WATER .....	01/31/17 01/31/17	WATER .....	18.82	
02-28	AP E0488669	LEWIS COUNTY PRESS LLC .....	01/17/17 01/17/18	PUBLICATIONS/REFERENCE MAT'L .....	65.00	
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....	-44.00	
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....	278.89	
03-01	AP 00907105	CAPITOL MARKING PRODUCTS INC .....	02/08/17 02/08/17	OFFICE SUPPLIES (OUTSIDE) .....	10.00	
03-01	AP 00907105	CAPITOL MARKING PRODUCTS INC .....	02/08/17 02/08/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	45.00	
03-01	AP E0488651	PLEASANT HILL TIMES .....	01/04/17 01/04/18	PUBLICATIONS/REFERENCE MAT'L .....	30.00	
03-01	AP E0489641	TIMMERMAN, ADAM J. ....	01/27/17 01/27/17	FOOD & BEVERAGE .....	10.00	
03-04	AP E0490704	STAPLES ADVANTAGE .....	01/10/17 01/10/17	OFFICE SUPPLIES (OUTSIDE) .....	79.95	
03-04	AP E0490710	STAPLES ADVANTAGE .....	01/28/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	31.49	
03-04	AP E0490715	STAPLES ADVANTAGE .....	01/10/17 01/10/17	OFFICE SUPPLIES (OUTSIDE) .....	11.98	
03-14	AP E0493551	KENNETH W LONG & JANIS K LONG .....	01/18/17 01/18/18	PUBLICATIONS/REFERENCE MAT'L .....	31.00	
03-21	AP 00912200	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	01/29/17 02/28/17	SOFTWARE LESS THAN \$500 .....	119.88	
03-21	AP 00912200	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	254.45	
03-21	AP 00912200	CITI PCARD-BRANDING IRON BBO .....	01/29/17 02/28/17	FOOD & BEVERAGE .....	296.52	
03-21	AP 00912200	CITI PCARD-D J WALL-ST-JOURNAL .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	28.99	
03-21	AP E0495255	CRITICAL MENTION .....	01/05/17 01/02/18	PUBLICATIONS/REFERENCE MAT'L .....	2,000.00	
03-21	AP E0495291	STAPLES ADVANTAGE .....	02/02/17 02/02/17	OFFICE SUPPLIES (OUTSIDE) .....	113.51	
03-21	AP E0495297	STAPLES ADVANTAGE .....	01/27/17 01/27/17	OFFICE SUPPLIES (OUTSIDE) .....	109.03	
03-28	AP E0498237	STAPLES ADVANTAGE .....	02/03/17 02/03/17	OFFICE SUPPLIES (OUTSIDE) .....	104.04	
03-28	AP E0498248	TUMA, SPENCER B. ....	03/02/17 03/02/17	FOOD & BEVERAGE .....	25.00	
03-28	AP E0498260	CONNELLY, CHRIS .....	02/23/17 02/23/17	FOOD & BEVERAGE .....	98.41	

1044



03-28	AP	E0498261	CULLIGAN WATER .....	03/01/17	03/31/17	WATER .....	37.69
03-29	AP	E0498256	CITIBANK GOV CARD SERVICE .....	02/09/17	02/21/17	OFFICE SUPPLIES (OUTSIDE) .....	254.45
03-29	AP	E0498256	CITIBANK GOV CARD SERVICE .....	02/19/17	02/19/17	PUBLICATIONS/REFERENCE MAT'L .....	28.99
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-321.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	748.23
SUPPLIES AND MATERIALS TOTALS:							5,759.64
EQUIPMENT							
01-24	AP	E0477845	CAPITOL MANAGEMENT SOLUTIONS LLC .....	01/03/17	01/03/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	2,280.00
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	208.70
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	208.70
03-15	AP	00907929	DELL MARKETING LP .....	02/07/17	02/07/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	997.29
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	208.70
EQUIPMENT TOTALS:							3,903.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:							259,660.21
OFFICE TOTALS:							259,660.21
2016 HON. VICKY HARTZLER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	1,007.11
FRANKED MAIL TOTALS:							1,007.11
PERSONNEL COMPENSATION							
			ANFINSON, T E .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	100.00
			BUCKLES,KYLE M .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	372.22
			CONNELLY,CHRISTOPHER P .....	01/01/17	01/02/17	CHIEF OF STAFF .....	933.33
			COX,JORDAN .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	294.44
			FIELDS,MALLORY A .....	01/01/17	01/02/17	SCHEDULER .....	250.00
			KRAMER,AUSTIN .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	238.89
			MCCLANAHAN,SHAELYN M .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	33.33
			TIMMERMAN,ADAM J .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	197.50
			TUMA,SPENCER B .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	238.89
			TVRDY,JOSEPH D .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	388.89
			WALSH,STEVEN S .....	01/01/17	01/02/17	PRESS SECRETARY/FIELD REP .....	364.36
			WOLFORD, JASON T .....	01/01/17	01/02/17	OFFICE ADMINISTRATOR/COUNSEL .....	186.11
			WORSHAM,JANNA D .....	01/01/17	01/02/17	CASEWORKER .....	290.56
			ZAVERTNIK,MEGAN .....	01/01/17	01/02/17	MILITARY LEGISLATIVE ASST .....	400.00
PERSONNEL COMPENSATION TOTALS:							4,288.52
TRAVEL							
01-06	AP	E0473020	CONNELLY, CHRIS .....	12/14/16	12/15/16	LODGING .....	109.83
01-06	AP	E0473020	CONNELLY, CHRIS .....	12/14/16	12/14/16	MEALS .....	26.36
01-06	AP	E0473020	CONNELLY, CHRIS .....	12/14/16	12/15/16	CAR RENTAL .....	110.73
01-06	AP	E0473020	CONNELLY, CHRIS .....	12/14/16	12/15/16	TAXI/PARKING/TOLLS .....	43.00
01-06	AP	E0473021	ENTERPRISE RENT-A-CAR .....	12/02/16	12/06/16	CAR RENTAL .....	333.67
01-06	AP	E0473027	MCCLANAHAN, SHAELYN M. ....	12/02/16	12/06/16	MEALS .....	83.89
01-06	AP	E0473036	CITIBANK GOV CARD SERVICE .....	07/08/16	07/08/16	COMMERCIAL TRANSPORTATION .....	108.00
01-06	AP	E0473037	CITIBANK GOV CARD SERVICE .....	11/01/16	11/01/16	COMMERCIAL TRANSPORTATION .....	75.00
01-06	AP	E0473037	CITIBANK GOV CARD SERVICE .....	11/14/16	11/14/16	COMMERCIAL TRANSPORTATION .....	25.00
01-06	AP	E0473037	CITIBANK GOV CARD SERVICE .....	11/17/16	11/17/16	COMMERCIAL TRANSPORTATION .....	444.10
01-06	AP	E0473037	CITIBANK GOV CARD SERVICE .....	12/02/16	12/02/16	COMMERCIAL TRANSPORTATION .....	135.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. VICKY HARTZLER—Con.						
01-18	AP E0473029	TUMA, SPENCER B.	12/15/16 12/16/16	CAR RENTAL		52.62
01-18	AP E0473029	TUMA, SPENCER B.	12/16/16 12/16/16	GASOLINE		16.40
01-24	AP E0478964	CITIBANK GOV CARD SERVICE	12/08/16 12/08/16	COMMERCIAL TRANSPORTATION		214.10
01-24	AP E0479947	CITIBANK GOV CARD SERVICE	12/06/16 12/20/16	CAR RENTAL		252.20
01-24	AP E0479947	CITIBANK GOV CARD SERVICE	12/07/16 12/20/16	GASOLINE		112.07
01-24	AP E0480878	CITIBANK GOV CARD SERVICE	12/01/16 12/20/16	COMMERCIAL TRANSPORTATION		100.00
01-24	AP E0480889	CITIBANK GOV CARD SERVICE	12/14/16 12/15/16	COMMERCIAL TRANSPORTATION		364.65
01-24	AP E0481076	CITIBANK GOV CARD SERVICE	11/09/16 11/21/16	MEALS		47.17
01-24	AP E0481076	CITIBANK GOV CARD SERVICE	11/08/16 11/21/16	CAR RENTAL		229.29
01-24	AP E0481076	CITIBANK GOV CARD SERVICE	11/10/16 11/16/16	GASOLINE		109.86
01-26	AP E0477844	SHRUM, RYAN E.	01/11/16 02/09/16	PRIVATE AUTO MILEAGE		49.00
01-26	AP E0477844	SHRUM, RYAN E.	02/12/16 03/03/16	PRIVATE AUTO MILEAGE		26.00
01-26	AP E0477844	SHRUM, RYAN E.	03/14/16 03/14/16	PRIVATE AUTO MILEAGE		5.20
01-26	AP E0477844	SHRUM, RYAN E.	03/17/16 04/15/16	PRIVATE AUTO MILEAGE		26.00
01-26	AP E0477844	SHRUM, RYAN E.	04/18/16 05/13/16	PRIVATE AUTO MILEAGE		31.20
01-26	AP E0477844	SHRUM, RYAN E.	05/16/16 06/13/16	PRIVATE AUTO MILEAGE		36.40
01-26	AP E0477844	SHRUM, RYAN E.	06/16/16 07/05/16	PRIVATE AUTO MILEAGE		20.80
01-26	AP E0477844	SHRUM, RYAN E.	07/15/16 07/15/16	PRIVATE AUTO MILEAGE		15.60
01-26	AP E0477844	SHRUM, RYAN E.	09/06/16 09/30/16	PRIVATE AUTO MILEAGE		41.60
01-26	AP E0477844	SHRUM, RYAN E.	11/14/16 11/17/16	PRIVATE AUTO MILEAGE		10.40
01-27	AP E0478925	CITIBANK GOV CARD SERVICE	11/01/16 11/18/16	COMMERCIAL TRANSPORTATION		175.00
01-27	AP E0478925	CITIBANK GOV CARD SERVICE	11/14/16 11/14/16	COMMERCIAL TRANSPORTATION		239.10
01-27	AP E0478925	CITIBANK GOV CARD SERVICE	11/18/16 11/18/16	COMMERCIAL TRANSPORTATION		239.10
01-27	AP E0478925	CITIBANK GOV CARD SERVICE	11/29/16 11/29/16	COMMERCIAL TRANSPORTATION		283.10
01-27	AP E0478925	CITIBANK GOV CARD SERVICE	12/05/16 12/05/16	COMMERCIAL TRANSPORTATION		135.10
01-27	AP E0478925	CITIBANK GOV CARD SERVICE	01/02/17 01/02/17	COMMERCIAL TRANSPORTATION		283.10
01-30	AP E0479944	TUMA, SPENCER B.	12/20/16 12/22/16	MEALS		9.73
01-30	AP E0479944	TUMA, SPENCER B.	12/20/16 12/22/16	PRIVATE AUTO MILEAGE		125.28
02-02	AP E0482818	CONNELLY, CHRIS	01/02/17 01/02/17	PRIVATE AUTO MILEAGE		32.10
02-27	AP E0491794	CITIBANK GOV CARD SERVICE	12/21/16 12/21/16	GASOLINE		43.70
02-28	AP E0490708	CITIBANK GOV CARD SERVICE	11/30/16 12/21/16	MEALS		34.98
02-28	AP E0490708	CITIBANK GOV CARD SERVICE	11/29/16 12/22/16	CAR RENTAL		236.00
				TRAVEL TOTALS:		5,091.53
RENT, COMMUNICATION, UTILITIES						
01-06	AP E0473018	WORSHAM, JANNA	12/07/16 12/07/16	POSTAGE / COURIER / BOX RENTAL		81.93
01-06	AP E0473027	MCCLANAHAN, SHAELYN M.	12/02/16 12/06/16	UTILITIES		16.00
01-13	AP E0476332	CITY OF HARRISONVILLE	11/09/16 12/08/16	UTILITIES		46.75
01-18	AP E0473029	TUMA, SPENCER B.	12/07/16 12/07/16	POSTAGE / COURIER / BOX RENTAL		31.97
01-20	AP E0477866	CEDAR COUNTY REPUBLICAN	01/01/17 01/01/18	POSTAGE / COURIER / BOX RENTAL		52.39
01-20	AP E0477867	AT&T MOBILITY	11/07/16 12/06/16	TELECOMSRV/EQ/TOLL CHARGE		422.95
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM SERV (TRANSFER)		129.00
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER)		894.05

01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF)	60.57
01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF)	32.59
01-30	AP	E0479950	MISSOURI GAS ENERGY	11/24/16	12/27/16	UTILITIES	89.71
02-02	AP	E0482819	KRAMER, AUSTIN	12/06/16	12/06/16	POSTAGE / COURIER / BOX RENTAL	20.43
03-28	AP	E0498238	LEIDOS DIGITAL SOLUTIONS INC	12/07/16	12/07/16	TELECOMSRV/EQ/TOLL CHARGE	4,825.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,751.50
PRINTING AND REPRODUCTION							
01-05	AP	E0473031	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	11/01/16	11/30/16	PRINTING & REPRODUCTION	119.64
01-05	AP	E0473039	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	10/01/16	10/31/16	PRINTING & REPRODUCTION	108.27
01-19	AP	00900647	CITI PCARD-FEDEXOFFICE	11/29/16	12/28/16	PRINTING & REPRODUCTION	215.00
03-09	AP	E0492719	DA-COM DIGITAL OFFICE SOLUTION	10/01/16	12/31/16	PRINTING & REPRODUCTION	54.30
						PRINTING AND REPRODUCTION TOTALS:	497.21
OTHER SERVICES							
01-20	AP	00900805	TYCO INTEGRATED SECURITY LLC	07/01/16	09/30/16	SECURITY SERVICE	157.58
02-16	AP	00904081	TYCO INTEGRATED SECURITY LLC	10/01/16	12/31/16	SECURITY SERVICE	157.58
03-01	AP	E0488665	RHONDA K VANN	12/01/16	12/31/16	JANITORIAL AND MAINT SERV	75.00
						OTHER SERVICES TOTALS:	390.16
SUPPLIES AND MATERIALS							
01-05	AP	E0473040	ROLL MEDIA LLC	12/12/16	12/12/17	PUBLICATIONS/REFERENCE MAT'L	45.38
01-06	AP	E0473019	CENTRALIA FIRESIDE GUARD	12/12/16	12/12/17	PUBLICATIONS/REFERENCE MAT'L	35.00
01-06	AP	E0473022	WAYNESVILLE DAILY GUIDE	01/01/17	01/01/18	PUBLICATIONS/REFERENCE MAT'L	182.85
01-06	AP	E0473026	THE TIPTON TIMES	01/05/17	01/05/18	PUBLICATIONS/REFERENCE MAT'L	43.00
01-06	AP	E0473035	SAC-OSAGE PUBLISHING	12/15/16	12/15/17	PUBLICATIONS/REFERENCE MAT'L	42.44
01-06	AP	E0473038	SAC-OSAGE PUBLISHING	12/15/16	12/15/17	PUBLICATIONS/REFERENCE MAT'L	34.31
01-06	AP	E0473042	REPORTER PUBLISHING	01/01/17	01/01/18	PUBLICATIONS/REFERENCE MAT'L	27.00
01-18	AP	E0473033	NEVADA DAILY MAIL	12/13/16	12/13/17	PUBLICATIONS/REFERENCE MAT'L	122.00
01-19	AP	00900647	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	663.90
01-19	AP	00900647	CITI PCARD-AMAZON.COM	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	122.62
01-19	AP	00900647	CITI PCARD-D J WALL-ST-JOURNAL	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L	28.99
01-19	AP	00900647	CITI PCARD-DOWDS CATFISH AND BBQ	11/29/16	12/28/16	FOOD & BEVERAGE	60.41
01-19	AP	00900647	CITI PCARD-WM SUPERCENTER	11/29/16	12/28/16	FOOD & BEVERAGE	180.73
01-19	AP	E0477859	BLOOMBERG LP	01/01/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L	1,485.00
01-24	AR	AC-12608	QUILL CORPORATION	11/18/16	11/18/16	OFFICE SUPPLIES (OUTSIDE)	-182.00
01-24	AP	E0478953	STAPLES ADVANTAGE	12/05/16	12/05/16	OFFICE SUPPLIES (OUTSIDE)	229.99
01-26	AP	E0473024	MARSHFIELD MAIL	01/04/17	01/04/18	PUBLICATIONS/REFERENCE MAT'L	52.31
01-30	AP	E0479944	TUMA, SPENCER B.	12/19/16	12/19/16	FOOD & BEVERAGE	41.25
01-31	GL	RMS0065473		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	12.17
02-02	AP	E0482833	STAPLES ADVANTAGE	11/03/16	11/03/16	OFFICE SUPPLIES (OUTSIDE)	69.99
02-03	AP	E0477858	MOBERLY MONITOR INDEX	12/23/16	12/23/17	PUBLICATIONS/REFERENCE MAT'L	161.20
02-06	AP	E0476326	BOONVILLE DAILY NEWS	12/20/16	12/20/17	PUBLICATIONS/REFERENCE MAT'L	106.00
02-16	AP	E0482827	STAPLES ADVANTAGE	11/21/16	11/21/16	OFFICE SUPPLIES (OUTSIDE)	0.45
02-17	AP	00904174	CITI PCARD-PREMIERE GLOBAL SERVIC	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE)	560.55
02-27	AP	E0488654	ITS OUR TURN LLC	12/19/16	12/19/17	PUBLICATIONS/REFERENCE MAT'L	42.00
02-28	AP	E0488648	CENTRAL MO NEWSPAPERS INC	12/13/16	12/13/17	PUBLICATIONS/REFERENCE MAT'L	41.00
03-01	AP	E0488650	BENTON COUNTY ENTERPRISE COMPANY INC	12/27/16	12/27/17	PUBLICATIONS/REFERENCE MAT'L	38.00
03-01	AP	E0488671	JW ROBERTS PUBLISHING INC	12/12/16	12/12/17	PUBLICATIONS/REFERENCE MAT'L	39.00
03-01	AP	E0488674	STAR & CEDAR COUNTY BUYERS GUIDE	12/13/16	12/13/17	PUBLICATIONS/REFERENCE MAT'L	22.00
03-02	AP	E0489651	CONNECTION	11/28/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	390.96
03-22	AP	E0495294	THE X GROUP	12/14/16	12/14/17	PUBLICATIONS/REFERENCE MAT'L	44.42
						SUPPLIES AND MATERIALS TOTALS:	4,742.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. VICKY HARTZLER—Con.						
EQUIPMENT						
01-03	AP 00896894	B&H PHOTO-VIDEO .....	11/11/16 11/11/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		901.00
01-26	AP 00901012	CDW GOVERNMENT INC. C/O ISM IN .....	01/16/17 01/16/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,386.63
01-26	AP 00901012	CDW GOVERNMENT INC. C/O ISM IN .....	01/16/17 01/16/17	WARRANTIES .....		240.72
03-03	AP 00907245	DELL MARKETING LP .....	12/19/16 12/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		997.29
03-15	AP 00907916	DELL MARKETING LP .....	02/07/17 02/07/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		997.29
					EQUIPMENT TOTALS:	4,522.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,291.88
					OFFICE TOTALS:	<u>27,291.88</u>
2015 HON. VICKY HARTZLER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-22	AR AC-12789	ENTERPRISE HOLDINGS .....	07/29/15 08/05/15	CAR RENTAL .....		-84.78
					TRAVEL TOTALS:	-84.78
SUPPLIES AND MATERIALS						
01-04	AP E0340080	CULLIGAN WATER .....	11/01/15 11/30/15	WATER .....		-24.65
					SUPPLIES AND MATERIALS TOTALS:	-24.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-109.43
					OFFICE TOTALS:	<u>-109.43</u>
2017 HON. ALCEE L. HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,209.96
					PERSONNEL COMPENSATION .....	243,235.54
					TRAVEL .....	5,774.22
					RENT, COMMUNICATION, UTILITIES .....	23,091.00
					PRINTING AND REPRODUCTION .....	276.45
					OTHER SERVICES .....	9,655.00
					SUPPLIES AND MATERIALS .....	2,899.61
					EQUIPMENT .....	628.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,770.15
					OFFICE TOTALS:	<u>286,770.15</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00906822	UNITED STATES POSTAL SERVICE .....	01/03/17 01/31/17	FRANKED MAIL .....		956.26
03-29	AP 00912278	UNITED STATES POSTAL SERVICE .....	02/01/17 02/28/17	FRANKED MAIL .....		253.70
					FRANKED MAIL TOTALS:	1,209.96
PERSONNEL COMPENSATION						
					CARNES, THOMAS E .....	10,511.10
					COLES, FABRICE E .....	7,700.00
					GOLDBERG, LEWIS M. ....	10,602.30

1048

		JOHNSON III, FRANKLIN D. ....	01/03/17	03/31/17	STAFF ASSISTANT .....	11,286.23
		KENNEDY, ARTHUR W. ....	01/03/17	03/31/17	CHIEF OF STAFF .....	41,044.90
		LARKINS, WILLIAM E. ....	01/03/17	03/31/17	STAFF ASSISTANT .....	4,833.63
		LIFTMAN, DANIEL A. ....	01/03/17	03/31/17	STAFF ASSISTANT .....	16,043.13
		MORRISON, LALE M. ....	01/03/17	03/31/17	CHIEF OF STAFF .....	18,528.90
		MULIERI, DANIEL M. ....	03/14/17	03/31/17	STAFF ASSISTANT .....	1,250.02
		NICHOLS-JONES, DONA V. ....	01/03/17	03/31/17	PART TIME .....	7,333.33
		PERKINS, DEBRA .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	8,726.67
		POLISAR, EVAN N. ....	01/03/17	03/31/17	STAFF ASSISTANT .....	9,631.10
		POSEY, DEBORAH .....	01/03/17	03/31/17	EXECUTIVE ADMINISTRATOR .....	14,207.10
		PRICE, MATTHEW H. ....	01/03/17	03/31/17	COUNSEL/LEGISLATIVE ASSISTANT .....	8,868.43
		TORRES, ANDREW .....	01/03/17	03/31/17	STAFF ASSISTANT .....	11,476.67
		WARD, EDWINA A. ....	01/03/17	03/31/17	STAFF ASSISTANT .....	9,122.67
		WILLIAMS, PATRICIA G. ....	01/03/17	03/31/17	DEPUTY DISTRICT DIRECTOR .....	41,167.13
		WILLIAMS, MAISHA D. ....	01/03/17	03/31/17	STAFF ASSISTANT .....	10,902.23
					PERSONNEL COMPENSATION TOTALS:	243,235.54
	TRAVEL					
02-02	AP	E0482284 MORRISON, LALE M. ....	01/03/17	01/03/17	TAXI/PARKING/TOLLS .....	16.20
02-10	AP	E0486243 MORRISON, LALE M. ....	01/25/17	01/31/17	TAXI/PARKING/TOLLS .....	45.18
02-27	AP	E0491874 CITIBANK GOV CARD SERVICE .....	01/10/17	01/21/17	TAXI/PARKING/TOLLS .....	16.43
03-06	AP	E0494354 CITIBANK GOV CARD SERVICE .....	01/14/17	02/06/17	COMMERCIAL TRANSPORTATION .....	2,286.20
03-06	AP	E0494354 CITIBANK GOV CARD SERVICE .....	01/14/17	01/14/17	MEALS .....	31.92
03-06	AP	E0494354 CITIBANK GOV CARD SERVICE .....	01/15/17	01/21/17	GASOLINE .....	61.32
03-06	AP	E0494354 CITIBANK GOV CARD SERVICE .....	01/22/17	01/25/17	TAXI/PARKING/TOLLS .....	81.22
03-14	AP	E0494413 MORRISON, LALE M. ....	02/02/17	02/02/17	TAXI/PARKING/TOLLS .....	15.87
03-15	AP	E0494425 MORRISON, LALE M. ....	02/17/17	02/17/17	TAXI/PARKING/TOLLS .....	23.84
03-15	AP	E0494425 MORRISON, LALE M. ....	02/25/17	02/25/17	TAXI/PARKING/TOLLS .....	16.19
03-15	AP	E0494425 MORRISON, LALE M. ....	02/27/17	02/27/17	TAXI/PARKING/TOLLS .....	16.89
03-20	AP	00912173 LEXUS FINANCIAL SERVICES .....	01/03/17	02/02/17	AUTOMOBILE LEASE .....	743.00
03-20	AP	00912174 LEXUS FINANCIAL SERVICES .....	02/03/17	03/02/17	AUTOMOBILE LEASE .....	743.00
03-20	AP	00912175 LEXUS FINANCIAL SERVICES .....	03/03/17	04/02/17	AUTOMOBILE LEASE .....	743.00
03-28	AP	E0498708 CITIBANK GOV CARD SERVICE .....	02/02/17	02/02/17	COMMERCIAL TRANSPORTATION .....	358.20
03-28	AP	E0498708 CITIBANK GOV CARD SERVICE .....	02/02/17	02/03/17	LODGING .....	261.56
03-28	AP	E0498708 CITIBANK GOV CARD SERVICE .....	02/02/17	02/02/17	MEALS .....	39.11
03-28	AP	E0498708 CITIBANK GOV CARD SERVICE .....	01/27/17	02/04/17	GASOLINE .....	88.09
03-28	AP	E0498708 CITIBANK GOV CARD SERVICE .....	01/30/17	02/17/17	TAXI/PARKING/TOLLS .....	155.00
03-28	AP	E0498708 CITIBANK GOV CARD SERVICE .....	02/02/17	02/02/17	TAXI/PARKING/TOLLS .....	32.00
					TRAVEL TOTALS:	5,774.22
	RENT, COMMUNICATION, UTILITIES					
01-16	AP	00897539 MAE ENTERPRISES INC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,400.00
01-19	AP	00897450 FEDERAL EXPRESS CORPORATION .....	01/02/17	01/06/17	POSTAGE / COURIER / BOX RENTAL .....	8.18
01-25	AP	00900751 FEDERAL EXPRESS CORPORATION .....	01/09/17	01/13/17	POSTAGE / COURIER / BOX RENTAL .....	37.74
01-26	AP	00901080 FEDERAL EXPRESS CORPORATION .....	01/16/17	01/20/17	POSTAGE / COURIER / BOX RENTAL .....	74.95
01-27	AP	00901328 FEDERAL EXPRESS CORPORATION .....	01/23/17	01/27/17	POSTAGE / COURIER / BOX RENTAL .....	77.36
01-31	AP	E0482228 VERIZON WIRELESS .....	12/24/16	01/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	364.93
02-01	AP	E0482227 AT & T .....	12/19/16	01/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,137.25
02-01	AP	E0482229 AT&T MOBILITY .....	12/07/16	01/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	229.67
02-06	AP	00901925 FEDERAL EXPRESS CORPORATION .....	01/30/17	02/03/17	POSTAGE / COURIER / BOX RENTAL .....	138.91
02-10	AP	E0486232 AT & T .....	01/19/17	02/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,145.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ALCEE L. HASTINGS—Con.						
02-10	AP E0486237	VERIZON WIRELESS	01/24/17 02/23/17	TELECOMSRV/EQ/TOLL CHARGE	364.56	
02-13	AP 00902421	TOWN OF MANGONIA PARK	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00	
02-16	AP 00902662	FEDERAL EXPRESS CORPORATION	02/06/17 02/10/17	POSTAGE / COURIER / BOX RENTAL	20.93	
02-16	AP 00902818	MAE ENTERPRISES INC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,400.00	
02-16	AP 00904021	TOWN OF MANGONIA PARK	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00	
02-17	AP 00904174	CITI PCARD-VERIZON RECURRING PAY	01/03/17 01/28/17	UTILITIES	111.10	
02-24	AP 00906779	FEDERAL EXPRESS CORPORATION	02/13/17 02/17/17	POSTAGE / COURIER / BOX RENTAL	163.96	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)	147.25	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)	1,000.26	
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRANSF)	67.87	
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	9.08	
02-28	AP 00906975	FEDERAL EXPRESS CORPORATION	02/20/17 02/24/17	POSTAGE / COURIER / BOX RENTAL	103.54	
03-14	AP 00907975	FEDERAL EXPRESS CORPORATION	02/27/17 03/03/17	POSTAGE / COURIER / BOX RENTAL	32.45	
03-14	AP E0494418	AT&T MOBILITY	01/07/17 02/06/17	TELECOMSRV/EQ/TOLL CHARGE	220.23	
03-14	AP E0494426	AT & T	02/19/17 03/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,141.28	
03-15	AP E0498302	FPL	01/31/17 02/28/17	UTILITIES	187.80	
03-15	AP E0498314	VERIZON WIRELESS	02/24/17 03/23/17	TELECOMSRV/EQ/TOLL CHARGE	364.56	
03-16	AP 00908206	MAE ENTERPRISES INC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,400.00	
03-16	AP 00909414	TOWN OF MANGONIA PARK	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00	
03-16	AP E0498639	FPL	12/30/16 01/31/17	UTILITIES	177.70	
03-21	AP 00912200	CITI PCARD-COMCAST CABLE COMMUNIC	01/29/17 02/28/17	UTILITIES	127.82	
03-21	AP 00912200	CITI PCARD-VERIZON RECURRING PAY	01/29/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	119.57	
03-23	GL HRS0066800		02/01/17 02/28/17	RECORDING - (TRANSFER)	105.00	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	40.00	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	147.25	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	1,019.89	
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRANSF)	67.87	
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	9.32	
03-29	AP 00912494	FEDERAL EXPRESS CORPORATION	03/20/17 03/24/17	POSTAGE / COURIER / BOX RENTAL	137.58	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,091.00	
PRINTING AND REPRODUCTION						
02-10	AP E0486227	ACCURATE WORD LLC	01/24/17 01/24/17	PRINTING & REPRODUCTION	69.95	
02-10	AP E0486234	ACCURATE WORD LLC	02/03/17 02/03/17	PRINTING & REPRODUCTION	149.90	
02-23	GL PIX0066009		02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER)	19.20	
03-28	GL PIX0066926		03/01/17 03/31/17	PHOTOGRAPHIC (TRANSFER)	37.40	
				PRINTING AND REPRODUCTION TOTALS:	276.45	
OTHER SERVICES						
01-16	AP 00897702	FIRESIDE21	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
01-16	AP 00897703	PROFESSIONAL TECHNICIANS LLC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
02-16	AP 00902982	FIRESIDE21	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-16	AP 00902983	PROFESSIONAL TECHNICIANS LLC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
02-28	AP 00907050	FIRESIDE21	01/01/17 01/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	

1050

03-16	AP	00908369	FIRESIDE21 .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-16	AP	00908370	PROFESSIONAL TECHNICIANS LLC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
03-21	AP	E0499064	MAJOR JANITORAL SERVICE INC .....	01/01/17	01/31/17	JANITORIAL AND MAINT SERV .....	175.00
03-28	AP	E0498361	MAJOR JANITORAL SERVICE INC .....	02/01/17	02/28/17	JANITORIAL AND MAINT SERV .....	175.00
						OTHER SERVICES TOTALS:	9,655.00
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	80.19
02-02	AP	E0482274	CRYSTAL SPRINGS .....	12/27/16	01/19/17	WATER .....	153.76
02-10	AP	E0486242	POSEY, DEBORAH .....	01/17/17	01/17/17	FOOD & BEVERAGE .....	43.96
02-17	AP	00904174	CITI PCARD-CREAMERY DD .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	42.50
02-17	AP	00904174	CITI PCARD-NY TIMES NATL SALES .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	473.10
02-17	AP	00904174	CITI PCARD-OFFICE DEPOT .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	934.09
02-17	AP	00904174	CITI PCARD-PBN PALM BEACH POST .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	40.11
02-17	AP	00904174	CITI PCARD-WASHPOS SUBSCRIPTION .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	481.15
02-22	AP	E0482288	MORRISON, LALE M. ....	01/17/17	01/17/17	FOOD & BEVERAGE .....	44.06
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	48.91
03-14	AP	E0494522	CRYSTAL SPRINGS .....	01/24/17	02/16/17	WATER .....	55.80
03-21	AP	00912200	CITI PCARD-AMAZON.COM .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	31.92
03-21	AP	00912200	CITI PCARD-PBN PALM BEACH POST .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	40.11
03-24	AP	00912369	CDW GOVERNMENT INC. C/O ISM IN .....	03/10/17	03/10/17	OFFICE SUPPLIES (OUTSIDE) .....	302.98
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	48.91
03-28	AP	E0498365	OFFICE DEPOT INC .....	03/01/17	03/01/17	FOOD & BEVERAGE .....	69.21
03-28	AP	E0498366	OFFICE DEPOT INC .....	03/01/17	03/01/17	OFFICE SUPPLIES (OUTSIDE) .....	8.85
						SUPPLIES AND MATERIALS TOTALS:	2,899.61
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	190.00
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	190.00
03-24	AP	00912369	CDW GOVERNMENT INC. C/O ISM IN .....	03/10/17	03/10/17	WARRANTIES .....	58.37
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	190.00
						EQUIPMENT TOTALS:	628.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,770.15
						OFFICE TOTALS:	286,770.15

1051

2016 HON. ALCEE L. HASTINGS  
OFFICIAL EXPENSES OF MEMBERS

02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	178.66
						FRANKED MAIL TOTALS:	178.66
			PERSONNEL COMPENSATION				
			CARNES, THOMAS E .....	12/01/16	01/02/17	COUNSEL .....	2,238.89
			COLES, FABRICE E .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	550.00
			GOLDBERG, LEWIS M. ....	12/01/16	01/02/17	STAFF ASSISTANT .....	2,240.96
			JOHNSON III, FRANKLIN D. ....	12/01/16	01/02/17	STAFF ASSISTANT .....	2,256.51
			KENNEDY, ARTHUR W. ....	01/01/17	01/02/17	CHIEF OF STAFF .....	932.84
			LARKINS, WILLIAM E. ....	12/01/16	01/02/17	STAFF ASSISTANT .....	1,109.86
			LIFTMAN, DANIEL A. ....	12/01/16	01/02/17	STAFF ASSISTANT .....	2,364.62
			MORRISON, LALE M. ....	12/01/16	01/02/17	CHIEF OF STAFF .....	1,421.11
			MORRISON, LALE M. ....	10/01/16	01/02/17	CHIEF OF STAFF (OTHER COMPENSATION) .....	3,000.00
			NICHOLS-JONES, DONA V .....	12/01/16	01/02/17	PART TIME .....	2,166.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ALCEE L. HASTINGS—Con.						
		PERKINS, DEBRA .....	12/01/16 01/02/17	SHARED EMPLOYEE .....	5,698.33	
		POLISAR, EVAN N. ....	12/01/16 01/02/17	STAFF ASSISTANT .....	2,218.89	
		POSEY, DEBORAH .....	12/01/16 01/02/17	EXECUTIVE ADMINISTRATOR .....	3,822.89	
		PRICE, MATTHEW H .....	12/01/16 01/02/17	COUNSEL/LEGISLATIVE ASSISTANT .....	2,201.56	
		TORRES, ANDREW .....	12/01/16 01/02/17	STAFF ASSISTANT .....	2,260.83	
		WARD, EDWINA A .....	12/01/16 01/02/17	STAFF ASSISTANT .....	2,207.33	
		WILLIAMS, PATRICIA G. ....	01/01/17 01/02/17	DEPUTY DISTRICT DIRECTOR .....	935.62	
		WILLIAMS, MAISHA D .....	12/01/16 01/02/17	STAFF ASSISTANT .....	3,747.78	
				PERSONNEL COMPENSATION TOTALS:	41,374.69	
		TRAVEL				
01-03	AP E0471236	CITIBANK GOV CARD SERVICE .....	11/03/16 11/03/16	MEALS .....	13.54	
01-03	AP E0471354	LIFTMAN, DANIEL A. ....	11/13/16 11/27/16	PRIVATE AUTO MILEAGE .....	25.70	
01-04	AP E0471476	MORRISON, LALE M. ....	11/30/16 11/30/16	TAXI/PARKING/TOLLS .....	41.49	
01-04	AP E0471483	LIFTMAN, DANIEL A. ....	11/11/16 11/11/16	PRIVATE AUTO MILEAGE .....	10.80	
01-04	AP E0471488	MORRISON, LALE M. ....	12/01/16 12/01/16	TAXI/PARKING/TOLLS .....	31.12	
01-04	AP E0471488	MORRISON, LALE M. ....	12/06/16 12/06/16	TAXI/PARKING/TOLLS .....	19.81	
01-04	AP E0471603	MORRISON, LALE M. ....	12/06/16 12/06/16	TAXI/PARKING/TOLLS .....	31.04	
01-04	AP E0472189	MORRISON, LALE M. ....	12/12/16 12/12/16	TAXI/PARKING/TOLLS .....	38.77	
01-04	AP E0472189	MORRISON, LALE M. ....	12/13/16 12/13/16	TAXI/PARKING/TOLLS .....	89.26	
01-04	AP E0472189	MORRISON, LALE M. ....	12/17/16 12/17/16	TAXI/PARKING/TOLLS .....	77.42	
01-12	AP E0478302	MORRISON, LALE M. ....	12/20/16 12/21/16	TAXI/PARKING/TOLLS .....	238.79	
01-20	AP E0478303	MORRISON, LALE M. ....	12/22/16 12/22/16	TAXI/PARKING/TOLLS .....	12.14	
01-24	AP E0480940	CITIBANK GOV CARD SERVICE .....	11/03/16 11/09/16	LODGING .....	2,049.15	
01-24	AP E0480940	CITIBANK GOV CARD SERVICE .....	11/04/16 11/04/16	MEALS .....	28.61	
01-24	AP E0480940	CITIBANK GOV CARD SERVICE .....	11/05/16 11/05/16	MEALS .....	39.92	
01-24	AP E0480940	CITIBANK GOV CARD SERVICE .....	11/06/16 11/06/16	MEALS .....	52.52	
01-24	AP E0480940	CITIBANK GOV CARD SERVICE .....	11/07/16 11/07/16	MEALS .....	13.54	
01-24	AP E0480940	CITIBANK GOV CARD SERVICE .....	11/03/16 11/09/16	CAR RENTAL .....	114.47	
01-24	AP E0480940	CITIBANK GOV CARD SERVICE .....	11/07/16 11/07/16	GASOLINE .....	35.36	
01-24	AP E0480940	CITIBANK GOV CARD SERVICE .....	11/03/16 11/09/16	TAXI/PARKING/TOLLS .....	22.70	
01-27	AP E0481978	CITIBANK GOV CARD SERVICE .....	10/12/16 11/01/16	TAXI/PARKING/TOLLS .....	50.00	
01-31	AP E0480847	POLISAR, EVAN N. ....	11/06/16 11/06/16	MEALS .....	11.44	
01-31	AP E0480847	POLISAR, EVAN N. ....	11/03/16 11/03/16	TAXI/PARKING/TOLLS .....	16.50	
01-31	AP E0480847	POLISAR, EVAN N. ....	11/09/16 11/09/16	TAXI/PARKING/TOLLS .....	14.40	
02-27	AP E0491892	CITIBANK GOV CARD SERVICE .....	01/02/17 01/02/17	COMMERCIAL TRANSPORTATION .....	1,258.10	
02-27	AP E0491892	CITIBANK GOV CARD SERVICE .....	12/09/16 12/09/16	MEALS .....	17.05	
02-27	AP E0491892	CITIBANK GOV CARD SERVICE .....	12/10/16 12/24/16	GASOLINE .....	75.60	
02-27	AP E0491892	CITIBANK GOV CARD SERVICE .....	12/09/16 12/17/16	TAXI/PARKING/TOLLS .....	337.00	
02-28	AP E0491852	CITIBANK GOV CARD SERVICE .....	11/22/16 11/22/16	MEALS .....	87.61	
02-28	AP E0491852	CITIBANK GOV CARD SERVICE .....	10/27/16 11/24/16	GASOLINE .....	134.96	
02-28	AP E0491852	CITIBANK GOV CARD SERVICE .....	11/01/16 12/24/16	TAXI/PARKING/TOLLS .....	183.57	
03-06	AP E0492394	CITIBANK GOV CARD SERVICE .....	01/02/17 01/02/17	MEALS .....	7.00	
03-06	AP E0492394	CITIBANK GOV CARD SERVICE .....	12/29/16 12/29/16	GASOLINE .....	34.00	
				TRAVEL TOTALS:	5,213.38	

1052



RENT, COMMUNICATION, UTILITIES									
01-04	AP	00897008	FEDERAL EXPRESS CORPORATION	12/26/16	12/30/16	POSTAGE / COURIER / BOX RENTAL			149.88
01-04	AP	E0471583	VERIZON WIRELESS	11/24/16	12/23/16	TELECOMSRV/EQ/TOLL CHARGE			370.15
01-04	AP	E0471592	FPL	10/31/16	11/30/16	UTILITIES			162.08
01-19	AP	00900647	CITI PCARD-COMCAST CABLE COMMUNIC	11/29/16	12/28/16	UTILITIES			123.30
01-19	AP	00900647	CITI PCARD-VERIZON RECURRING PAY	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE			216.32
01-24	AP	E0481669	FLORIDA POWER & LIGHT	11/30/16	12/30/16	UTILITIES			156.58
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)			40.00
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)			147.25
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)			1,003.72
01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF)			67.87
01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF)			11.45
01-27	AP	E0482201	AT & T	07/19/16	08/18/16	TELECOMSRV/EQ/TOLL CHARGE			1,160.86
02-01	AP	E0481503	AT&T MOBILITY	11/07/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE			647.52
02-02	AP	E0482226	U.S. CAPITOL HISTORICAL SOCIETY	12/06/16	12/06/16	POSTAGE / COURIER / BOX RENTAL			450.00
02-17	AP	00904174	CITI PCARD-COMCAST CABLE COMMUNIC	12/29/16	01/02/17	UTILITIES			123.30
03-22	AP	E0500690	VERIZON WIRELESS	04/24/16	05/23/16	TELECOMSRV/EQ/TOLL CHARGE			365.09
RENT, COMMUNICATION, UTILITIES TOTALS:									5,195.37
PRINTING AND REPRODUCTION									
01-27	AP	E0481676	ACCURATE WORD LLC	12/27/16	12/27/16	PRINTING & REPRODUCTION			114.95
01-27	AP	E0481677	ACCURATE WORD LLC	12/30/16	12/30/16	PRINTING & REPRODUCTION			879.50
02-02	AP	E0481678	DAVID L ANDRUKITIS INC	12/30/16	12/30/16	PRINTING & REPRODUCTION			579.50
02-02	AP	E0482225	U.S. CAPITOL HISTORICAL SOCIETY	12/06/16	12/06/16	PRINTING & REPRODUCTION			1,100.00
PRINTING AND REPRODUCTION TOTALS:									2,673.95
OTHER SERVICES									
01-04	AP	00896936	FIRESIDE21	11/01/16	11/30/16	WEB DEV HST,EMAIL & RLTD SERV			350.00
01-04	AP	E0471584	MAJOR JANITORAL SERVICE INC	11/01/16	11/30/16	JANITORIAL AND MAINT SERV			175.00
01-19	AP	00900647	CITI PCARD-ALLSTATE PAYMENT	11/29/16	12/28/16	INSURANCE			1,079.95
01-20	AP	00900806	FIRESIDE21	12/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV			350.00
02-02	AP	E0482223	M & D DATA SERVICES	07/01/16	12/31/16	NON-TECHNOLOGY SERVICE CONTR			3,000.00
02-10	AP	E0482211	CATO SYSTEMS & SUPPORT INC	12/15/16	12/15/16	NON-TECHNOLOGY SERVICE CONTR			185.50
OTHER SERVICES TOTALS:									5,140.45
SUPPLIES AND MATERIALS									
01-04	AP	E0471355	OFFICE DEPOT INC	11/07/16	11/07/16	OFFICE SUPPLIES (OUTSIDE)			194.15
01-04	AP	E0471488	MORRISON, LALE M.	12/05/16	12/05/16	FOOD & BEVERAGE			32.97
01-04	AP	E0472202	CQ ROLL CALL INC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L			4,992.00
01-05	AP	E0472204	CQ ROLL CALL INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L			4,992.00
01-19	AP	00900647	CITI PCARD-LEXUSENFORM/SAFETY	11/29/16	12/28/16	AUTO EXPENSES			299.90
01-19	AP	00900647	CITI PCARD-PBN PALM BEACH POST	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L			39.74
01-20	AP	00900787	DEER PARK	12/31/16	12/31/16	WATER			48.91
01-23	AP	00900827	IMPACTOFFICE	01/04/17	01/04/17	OFFICE SUPPLIES (OUTSIDE)			808.00
01-30	AP	E0481719	CRYSTAL SPRINGS	11/02/16	11/24/16	WATER			114.07
01-30	AP	E0481755	CRYSTAL SPRINGS	11/29/16	12/22/16	WATER			162.92
01-31	GL	RMS0065473		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)			780.39
02-02	AP	00901726	BSL GEM LASER EXPRESS LLC	01/09/17	01/09/17	OFFICE SUPPLIES (OUTSIDE)			1,116.00
02-02	AP	E0481500	OFFICE DEPOT INC	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE)			63.76
02-02	AP	E0481671	OFFICE DEPOT INC	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE)			40.09
02-02	AP	E0481672	OFFICE DEPOT INC	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE)			40.97
02-02	AP	E0481674	OFFICE DEPOT INC	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE)			3.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ALCEE L. HASTINGS—Con.						
02-02	AP E0481717	CANON SOLUTIONS AMERICA INC .....	12/30/16	12/30/16	OFFICE SUPPLIES (OUTSIDE) .....	646.66
02-02	AP E0482226	U.S. CAPITOL HISTORICAL SOCIETY .....	12/06/16	12/06/16	PUBLICATIONS/REFERENCE MAT'L .....	4,300.00
						SUPPLIES AND MATERIALS TOTALS:
						18,676.52
EQUIPMENT						
02-02	AP 00901726	BSL GEM LASER EXPRESS LLC .....	01/09/17	01/09/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,607.00
02-02	AP 00901726	BSL GEM LASER EXPRESS LLC .....	01/09/17	01/09/17	WARRANTIES .....	805.00
						EQUIPMENT TOTALS:
						4,412.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						82,865.02
						OFFICE TOTALS:
						<u>82,865.02</u>
2017 HON. DENNY HECK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	113.95
					PERSONNEL COMPENSATION .....	239,004.22
					TRAVEL .....	8,118.01
					RENT, COMMUNICATION, UTILITIES .....	13,261.60
					PRINTING AND REPRODUCTION .....	779.92
					OTHER SERVICES .....	6,470.45
					SUPPLIES AND MATERIALS .....	1,999.56
					EQUIPMENT .....	256.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,004.21
					OFFICE TOTALS:	270,004.21
					<u>270,004.21</u>	<u>270,004.21</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-114.40
02-27	AP 00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	110.15
02-28	GL FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-43.20
03-29	AP 00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	294.10
03-31	GL FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-132.70
						FRANKED MAIL TOTALS:
						113.95
PERSONNEL COMPENSATION						
ADLER, LAUREN N .....			01/03/17	03/31/17	DEPUTY DISTRICT DIRECTOR .....	12,222.23
ASHIDA, ERIK J .....			01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	10,388.90
BURGESS, JAMI .....			01/03/17	03/31/17	CHIEF OF STAFF .....	33,000.00
COE, HOLLY M .....			01/03/17	03/31/17	STAFF ASSISTANT .....	6,844.43
GARDNER, PHILIP L .....			01/18/17	03/31/17	DISTRICT DIRECTOR .....	16,414.82
HENRY-BRYANT, HEATHER .....			01/03/17	03/31/17	SHARED EMPLOYEE .....	3,862.23
JOHNSON, TINA .....			01/03/17	03/31/17	CASEWORKER .....	12,753.34
KOLANO, EMILY A .....			01/03/17	03/31/17	LEGIS CORRESPONDENT/PRESS ASST .....	8,800.00
LANGER, PAIGE E .....			01/03/17	03/31/17	SCHEDULER .....	13,444.43
MARKIEWICZ, GRAHAM C .....			01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	12,222.23
MARTEN, DAVID A .....			01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	10,388.90

		ROBERTS,DALLAS E .....	01/10/17	03/31/17	DISTRICT REPRESENTATIVE .....	10,222.17
		RUTHERFORD,KATHERINE M .....	01/03/17	03/31/17	DCOS/COMM DIR .....	19,555.57
		SIDDIQUI,FAISAL .....	01/03/17	03/31/17	SYSTEMS ADMINISTRATOR .....	4,400.00
		SNYDER, REBECCA C. ....	01/03/17	03/31/17	LEAD CASEWORKER .....	13,126.67
		VAN DER LUGT, ROELOF A. ....	01/03/17	03/31/17	DIR OF MIL AFFRS & SR POL ADVI .....	17,844.43
		VARGISH,NICHOLAS R .....	01/03/17	03/31/17	STAFF ASSISTANT .....	8,311.10
		WOODBURY,BRENDAN .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	23,711.10
		WORTHAM, LATASHA M. ....	01/03/17	01/08/17	DISTRICT DIRECTOR .....	1,491.67
					PERSONNEL COMPENSATION TOTALS:	239,004.22
		TRAVEL				
02-15	AP	E0485684 HON DENNIS L HECK .....	01/14/17	01/28/17	PRIVATE AUTO MILEAGE .....	163.01
02-16	AP	E0485681 ADLER, LAUREN N. ....	01/04/17	01/31/17	PRIVATE AUTO MILEAGE .....	256.70
02-16	AP	E0485681 ADLER, LAUREN N. ....	01/11/17	01/27/17	TAXI/PARKING/TOLLS .....	28.50
02-16	AP	E0485683 SNYDER, REBECCA C. ....	01/16/17	01/27/17	PRIVATE AUTO MILEAGE .....	62.64
02-16	AP	E0485683 SNYDER, REBECCA C. ....	01/16/17	01/27/17	TAXI/PARKING/TOLLS .....	19.80
02-23	AP	E0491273 CITIBANK GOV CARD SERVICE .....	01/06/17	01/29/17	COMMERCIAL TRANSPORTATION .....	1,377.40
02-27	AP	E0492065 CITIBANK GOV CARD SERVICE .....	01/25/17	01/29/17	COMMERCIAL TRANSPORTATION .....	3,018.40
03-01	AP	E0488045 CITIBANK GOV CARD SERVICE .....	01/16/17	01/19/17	COMMERCIAL TRANSPORTATION .....	461.40
03-01	AP	E0488045 CITIBANK GOV CARD SERVICE .....	01/16/17	01/26/17	MEALS .....	210.81
03-01	AP	E0488045 CITIBANK GOV CARD SERVICE .....	01/16/17	01/19/17	CAR RENTAL .....	160.81
03-01	AP	E0488045 CITIBANK GOV CARD SERVICE .....	01/19/17	01/19/17	GASOLINE .....	26.23
03-01	AP	E0488045 CITIBANK GOV CARD SERVICE .....	01/16/17	01/25/17	TAXI/PARKING/TOLLS .....	37.88
03-07	AP	E0485679 BURGESS, JAMI .....	01/29/17	01/29/17	TAXI/PARKING/TOLLS .....	20.00
03-07	AP	E0491274 KOLANO, EMILY A. ....	01/26/17	01/26/17	TAXI/PARKING/TOLLS .....	17.92
03-07	AP	E0491276 RUTHERFORD, KATHERINE M. ....	01/25/17	01/28/17	MEALS .....	71.91
03-07	AP	E0491276 RUTHERFORD, KATHERINE M. ....	01/28/17	01/28/17	CAR RENTAL .....	10.73
03-07	AP	E0491276 RUTHERFORD, KATHERINE M. ....	01/25/17	01/25/17	TAXI/PARKING/TOLLS .....	12.79
03-08	AP	E0492116 JOHNSON, TINA .....	01/11/17	01/26/17	PRIVATE AUTO MILEAGE .....	68.48
03-08	AP	E0492116 JOHNSON, TINA .....	01/11/17	01/28/17	TAXI/PARKING/TOLLS .....	31.00
03-14	AP	E0491277 ROBERTS, DALLAS E. ....	01/04/17	01/31/17	PRIVATE AUTO MILEAGE .....	118.93
03-24	AP	E0497307 BURGESS, JAMI .....	03/05/17	03/05/17	TAXI/PARKING/TOLLS .....	103.98
03-24	AP	E0501405 CITIBANK GOV CARD SERVICE .....	01/26/17	01/28/17	MEALS .....	552.78
03-24	AP	E0501405 CITIBANK GOV CARD SERVICE .....	01/25/17	01/28/17	CAR RENTAL .....	102.21
03-24	AP	E0501405 CITIBANK GOV CARD SERVICE .....	01/28/17	01/28/17	GASOLINE .....	13.31
03-24	AP	E0501405 CITIBANK GOV CARD SERVICE .....	02/18/17	02/18/17	TAXI/PARKING/TOLLS .....	85.10
03-24	AP	E0501410 CITIBANK GOV CARD SERVICE .....	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION .....	333.20
03-24	AP	E0501410 CITIBANK GOV CARD SERVICE .....	02/24/17	02/24/17	TAXI/PARKING/TOLLS .....	74.73
03-27	AP	E0497304 MARKIEWICZ, GRAHAM C. ....	01/27/17	01/28/17	MEALS .....	67.45
03-27	AP	E0497304 MARKIEWICZ, GRAHAM C. ....	01/28/17	01/28/17	TAXI/PARKING/TOLLS .....	10.75
03-27	AP	E0497305 ADLER, LAUREN N. ....	02/02/17	02/23/17	PRIVATE AUTO MILEAGE .....	217.96
03-27	AP	E0497305 ADLER, LAUREN N. ....	02/14/17	02/22/17	TAXI/PARKING/TOLLS .....	15.00
03-27	AP	E0501412 CITIBANK GOV CARD SERVICE .....	01/25/17	01/28/17	COMMERCIAL TRANSPORTATION .....	366.20
					TRAVEL TOTALS:	8,118.01
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00901374 CITY OF LACEY .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,781.16
01-16	AP	00901375 CITY OF LAKEWOOD .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	960.00
02-03	AP	E0482606 CENTURYLINK .....	12/19/16	01/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	408.58
02-16	AP	00902659 FEDERAL EXPRESS CORPORATION .....	02/06/17	02/10/17	POSTAGE / COURIER / BOX RENTAL .....	10.56
02-16	AP	00903838 CITY OF LACEY .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,781.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DENNY HECK—Con.						
02-16	AP 00903839	CITY OF LAKEWOOD .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	960.00	
02-17	AP 00904174	CITI PCARD-VZWLSS APOCC VISB .....	01/03/17 01/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	532.12	
02-24	AP 00906778	FEDERAL EXPRESS CORPORATION .....	02/13/17 02/17/17	POSTAGE / COURIER / BOX RENTAL .....	8.55	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....	44.00	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....	118.00	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....	423.09	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	64.05	
02-28	GL GRP0066174	.....	02/01/17 02/28/17	HIR GRAPHICS (TRANSFER) .....	73.00	
03-01	AP E0488045	CITIBANK GOV CARD SERVICE .....	01/18/17 01/18/17	UTILITIES .....	49.95	
03-16	AP 00909218	CITY OF LACEY .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,781.16	
03-16	AP 00909219	CITY OF LAKEWOOD .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	960.00	
03-17	AP E0496255	GRANITE TELECOMMUNICATIONS LLC .....	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	418.61	
03-21	AP 00912200	CITI PCARD-AMERICAN PARTY PLACE .....	01/29/17 02/28/17	EQUIP RENTAL (EFF 1/3/03) .....	660.89	
03-21	AP 00912200	CITI PCARD-AT&T BILL PAYMENT .....	01/29/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	100.55	
03-21	AP 00912200	CITI PCARD-COMCAST CABLE COMM .....	01/29/17 02/28/17	UTILITIES .....	81.67	
03-21	AP 00912200	CITI PCARD-VZWLSS APOCC VISB .....	01/29/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	576.39	
03-24	AP E0497303	COMCAST .....	02/17/17 03/16/17	UTILITIES .....	390.26	
03-24	AP E0501405	CITIBANK GOV CARD SERVICE .....	02/18/17 03/17/17	UTILITIES .....	49.95	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....	44.00	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....	118.00	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....	801.85	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....	64.05	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,261.60
PRINTING AND REPRODUCTION						
03-21	AP 00912200	CITI PCARD-FACEBK .....	01/29/17 02/28/17	ADVERTISEMENTS .....	53.42	
03-22	AP E0497680	SWARNER COMMUNICATIONS .....	01/05/17 01/05/17	ADVERTISEMENTS .....	720.00	
03-28	GL PIX0066926	.....	03/01/17 03/31/17	PHOTOGRAPHIC (TRANSFER) .....	6.50	
					PRINTING AND REPRODUCTION TOTALS:	779.92
OTHER SERVICES						
01-16	AP 00897924	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
02-08	AP E0482607	ALARM CENTER INC .....	01/01/17 12/31/17	SECURITY SERVICE .....	340.45	
02-16	AP 00903204	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
03-07	AP E0485679	BURGESS, JAMI .....	01/27/17 01/27/17	TRAINING .....	550.00	
03-16	AP 00908590	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
					OTHER SERVICES TOTALS:	6,470.45
SUPPLIES AND MATERIALS						
01-20	AP E0478456	CULLIGAN YAKIMA WA .....	01/01/17 01/31/17	WATER .....	28.26	
01-31	GL FLG0065440	.....	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....	-231.00	
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....	241.62	
02-16	AP E0485681	ADLER, LAUREN N. ....	01/03/17 01/25/17	FOOD & BEVERAGE .....	111.10	
02-16	AP E0485682	CULLIGAN YAKIMA WA .....	02/01/17 02/28/17	WATER .....	28.26	
02-17	AP 00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	198.68	
02-17	AP 00904174	CITI PCARD-AMAZON.COM .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	52.19	

1056

02-17	AP	00904174	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	-67.06
02-17	AP	00904174	CITI PCARD-MURATEC AMERICA .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	184.44
02-17	AP	00904174	CITI PCARD-SEATTLE TIMES COMPANY .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	15.96
02-17	AP	00904174	CITI PCARD-STAPLES DIRECT .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	284.43
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-95.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	265.52
03-07	AP	E0491274	KOLANO, EMILY A. ....	01/26/17	01/29/17	FOOD & BEVERAGE .....	29.07
03-07	AP	E0492111	THE NEWS TRIBUNE .....	03/16/17	03/15/18	PUBLICATIONS/REFERENCE MAT'L .....	291.20
03-14	AP	E0491277	ROBERTS, DALLAS E. ....	01/04/17	01/31/17	FOOD & BEVERAGE .....	50.00
03-21	AP	00912200	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	271.24
03-21	AP	00912200	CITI PCARD-AMAZON.COM .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	9.68
03-21	AP	00912200	CITI PCARD-SEATTLE TIMES COMPANY .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	15.96
03-27	AP	E0497305	ADLER, LAUREN N. ....	02/17/17	02/23/17	FOOD & BEVERAGE .....	74.62
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-266.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	506.39
						SUPPLIES AND MATERIALS TOTALS:	1,999.56
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	85.50
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	85.50
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	85.50
						EQUIPMENT TOTALS:	256.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,004.21
						OFFICE TOTALS:	270,004.21
2016 HON. DENNY HECK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	97.05
						FRANKED MAIL TOTALS:	97.05
PERSONNEL COMPENSATION							
			ADLER, LAUREN N .....	12/23/16	01/02/17	DEPUTY DISTRICT DIRECTOR .....	2,470.38
			ADLER, LAUREN N .....	12/23/16	12/23/16	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....	1,751.11
			ASHIDA, ERIK J .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	236.11
			BURGESS, JAMI .....	01/01/17	01/02/17	CHIEF OF STAFF .....	750.00
			COE, HOLLY M .....	01/01/17	01/02/17	STAFF ASSISTANT .....	155.56
			HENRY, BRYANT, HEATHER .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	87.78
			JOHNSON, TINA .....	12/01/16	01/02/17	CASEWORKER .....	1,513.33
			KOLANO, EMILY A .....	01/01/17	01/02/17	LEGIS CORRESPONDENT/PRESS ASST .....	200.00
			LANGER, PAIGE E .....	01/01/17	01/02/17	SCHEDULER .....	305.56
			MARKIEWICZ, GRAHAM C .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	277.78
			MARTEN DAVID A .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	236.11
			RUTHERFORD, KATHERINE M .....	01/01/17	01/02/17	DCOS/COMM DIR .....	444.44
			SIDDQUI, FAISAL .....	01/01/17	01/02/17	SYSTEMS ADMINISTRATOR .....	100.00
			SNYDER, REBECCA C. ....	01/01/17	01/02/17	LEAD CASEWORKER .....	298.33
			VAN DER LUGT, ROELOF A. ....	01/01/17	01/02/17	DIR OF MIL AFFRS & SR POL ADVI .....	405.56
			VARGISH, NICHOLAS R .....	01/01/17	01/02/17	STAFF ASSISTANT .....	188.89
			WOODBURY, BRENDAN .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	538.89
			WORTHAM, LATASHA M. ....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	497.22
						PERSONNEL COMPENSATION TOTALS:	10,457.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DENNY HECK—Con.						
TRAVEL						
01-03	AP E0473851	CITIBANK GOV CARD SERVICE .....	07/18/16 09/05/16	COMMERCIAL TRANSPORTATION .....		546.20
01-18	AP 00898499	CITIBANK GOV CARD SERVICE .....	04/01/16 04/04/16	LODGING .....		693.94
01-18	AP 00898499	CITIBANK GOV CARD SERVICE .....	04/01/16 04/04/16	MEALS .....		141.69
01-18	AP 00898499	CITIBANK GOV CARD SERVICE .....	04/01/16 04/04/16	CAR RENTAL .....		296.43
01-18	AP 00898499	CITIBANK GOV CARD SERVICE .....	04/01/16 04/01/16	TAXI/PARKING/TOLLS .....		48.53
01-20	AP E0478461	CITIBANK GOV CARD SERVICE .....	12/18/16 12/20/16	LODGING .....		208.39
01-20	AP E0478462	CITIBANK GOV CARD SERVICE .....	12/16/16 12/20/16	COMMERCIAL TRANSPORTATION .....		461.20
01-26	AP E0482611	CITIBANK GOV CARD SERVICE .....	10/30/16 11/28/16	COMMERCIAL TRANSPORTATION .....		1,390.50
02-02	AP E0482610	CITIBANK GOV CARD SERVICE .....	12/10/16 12/28/16	COMMERCIAL TRANSPORTATION .....		556.20
02-02	AP E0482610	CITIBANK GOV CARD SERVICE .....	11/29/16 12/26/16	MEALS .....		343.71
02-02	AP E0482610	CITIBANK GOV CARD SERVICE .....	11/20/16 11/29/16	CAR RENTAL .....		367.84
02-02	AP E0482610	CITIBANK GOV CARD SERVICE .....	12/16/16 12/24/16	GASOLINE .....		54.13
02-02	AP E0482610	CITIBANK GOV CARD SERVICE .....	11/29/16 12/10/16	TAXI/PARKING/TOLLS .....		38.86
02-02	AP E0482612	ADLER, LAUREN N .....	12/19/16 12/30/16	PRIVATE AUTO MILEAGE .....		78.86
02-14	AP E0488036	CITIBANK GOV CARD SERVICE .....	11/20/16 11/29/16	COMMERCIAL TRANSPORTATION .....		556.20
02-14	AP E0488036	CITIBANK GOV CARD SERVICE .....	10/27/16 11/22/16	MEALS .....		303.72
02-14	AP E0488036	CITIBANK GOV CARD SERVICE .....	10/18/16 11/13/16	CAR RENTAL .....		1,008.06
02-14	AP E0488036	CITIBANK GOV CARD SERVICE .....	10/30/16 11/25/16	GASOLINE .....		93.07
02-14	AP E0488036	CITIBANK GOV CARD SERVICE .....	11/02/16 11/21/16	TAXI/PARKING/TOLLS .....		52.08
02-23	AP E0487983	CITIBANK GOV CARD SERVICE .....	12/28/16 12/28/16	MEALS .....		12.32
02-23	AP E0487983	CITIBANK GOV CARD SERVICE .....	12/10/16 12/28/16	CAR RENTAL .....		691.40
02-23	AP E0487983	CITIBANK GOV CARD SERVICE .....	12/28/16 12/28/16	GASOLINE .....		13.77
02-23	AP E0487983	CITIBANK GOV CARD SERVICE .....	12/28/16 12/28/16	TAXI/PARKING/TOLLS .....		20.11
03-01	AP E0492062	CITIBANK GOV CARD SERVICE .....	12/09/16 12/20/16	COMMERCIAL TRANSPORTATION .....		1,012.30
03-03	AP E0492060	CITIBANK GOV CARD SERVICE .....	01/02/17 01/02/17	COMMERCIAL TRANSPORTATION .....		278.10
03-15	AP E0497084	WORTHAM, LATASHA M. ....	11/14/16 11/30/16	PRIVATE AUTO MILEAGE .....		61.02
03-15	AP E0497084	WORTHAM, LATASHA M. ....	12/01/16 12/30/16	PRIVATE AUTO MILEAGE .....		167.40
03-15	AP E0497084	WORTHAM, LATASHA M. ....	11/21/16 12/12/16	TAXI/PARKING/TOLLS .....		6.55
03-16	AP 00908095	ROBERTS, DALLAS E. ....	12/30/16 12/30/16	PRIVATE AUTO MILEAGE .....		11.45
03-28	AP E0497681	SIDDIQUI,FAISAL .....	12/18/16 12/20/16	LODGING .....		192.66
03-28	AP E0497681	SIDDIQUI,FAISAL .....	12/18/16 12/20/16	MEALS .....		44.33
03-28	AP E0497681	SIDDIQUI,FAISAL .....	12/18/16 12/20/16	CAR RENTAL .....		105.48
03-28	AP E0497681	SIDDIQUI,FAISAL .....	12/20/16 12/20/16	GASOLINE .....		28.02
03-28	AP E0497681	SIDDIQUI,FAISAL .....	12/18/16 12/20/16	TAXI/PARKING/TOLLS .....		90.03
03-28	AP E0497682	SIDDIQUI,FAISAL .....	06/24/16 06/24/16	COMMERCIAL TRANSPORTATION .....		302.60
03-28	AP E0497682	SIDDIQUI,FAISAL .....	06/22/16 06/24/16	LODGING .....		635.86
03-28	AP E0497682	SIDDIQUI,FAISAL .....	06/23/16 06/25/16	MEALS .....		76.37
03-28	AP E0497682	SIDDIQUI,FAISAL .....	06/22/16 06/24/16	CAR RENTAL .....		205.28
03-28	AP E0497682	SIDDIQUI,FAISAL .....	06/24/16 06/24/16	GASOLINE .....		10.36
03-28	AP E0497682	SIDDIQUI,FAISAL .....	06/22/16 06/26/16	TAXI/PARKING/TOLLS .....		117.00
					TRAVEL TOTALS:	11,322.02
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00896987	FEDERAL EXPRESS CORPORATION .....	12/26/16 12/30/16	POSTAGE / COURIER / BOX RENTAL .....		7.09

1058

01-19	AP	00900647	CITI PCARD-AT&T BILL PAYMENT .....	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	100.62
01-19	AP	00900647	CITI PCARD-COMCAST CABLE COMM .....	11/29/16	12/28/16	UTILITIES .....	77.55
01-19	AP	00900647	CITI PCARD-VZWLSS APOCC VISB .....	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	532.55
01-20	AP	E0478604	GRANITE TELECOMMUNICATIONS LLC .....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	396.77
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	118.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	412.31
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	64.05
02-02	AP	E0482610	CITIBANK GOV CARD SERVICE .....	12/18/16	12/18/16	UTILITIES .....	49.95
02-14	AP	E0488036	CITIBANK GOV CARD SERVICE .....	11/18/16	12/17/16	UTILITIES .....	49.95
02-17	AP	00904174	CITI PCARD-AT&T BILL PAYMENT .....	12/29/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	100.62
02-17	AP	00904174	CITI PCARD-COMCAST CABLE COMM .....	12/29/16	01/02/17	UTILITIES .....	77.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,027.01
			PRINTING AND REPRODUCTION				
01-19	AP	00900647	CITI PCARD-FACEBK .....	11/29/16	12/28/16	ADVERTISEMENTS .....	1,120.10
01-20	AP	E0478605	ACCURATE WORD LLC .....	12/27/16	12/27/16	PRINTING & REPRODUCTION .....	62.90
02-17	AP	00904174	CITI PCARD-FACEBK .....	12/29/16	01/02/17	ADVERTISEMENTS .....	326.02
						PRINTING AND REPRODUCTION TOTALS:	1,509.02
			OTHER SERVICES				
01-19	AP	00900647	CITI PCARD-SQ SQ SULLY FRAMING .....	11/29/16	12/28/16	MISCELLANEOUS OTHER SERVICES .....	166.54
01-20	AP	E0478465	LEMAY MOBILE SHREDDING .....	12/29/16	12/29/16	JANITORIAL AND MAINT SERV .....	70.00
						OTHER SERVICES TOTALS:	236.54
			SUPPLIES AND MATERIALS				
01-13	AP	E0475059	CRITICAL MENTION .....	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	4,800.00
01-14	AP	E0474923	BLOOMBERG LP .....	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	11,880.00
01-18	AP	00898499	CITIBANK GOV CARD SERVICE .....	04/01/16	04/01/16	FOOD & BEVERAGE .....	95.92
01-19	AP	00900647	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	237.74
01-19	AP	00900647	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	144.42
01-19	AP	00900647	CITI PCARD-SEATTLE TIMES COMPANY .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	15.96
01-19	AP	00900647	CITI PCARD-THE CHRONICLE 2 GATEWA .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	20.00
01-20	AP	E0478467	SNYDER, REBECCA C. ....	12/11/16	12/13/16	FOOD & BEVERAGE .....	161.80
02-16	AP	E0485680	BURGESS, JAMI .....	03/01/16	03/02/16	FOOD & BEVERAGE .....	252.24
02-17	AP	00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	785.06
02-17	AP	00904174	CITI PCARD-AMAZON.COM .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	13.66
02-17	AP	00904174	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	-34.03
02-17	AP	00904174	CITI PCARD-LEADERSHIP DIRECTORIES .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	795.00
03-15	AP	E0497084	WORTHAM, LATASHA M. ....	12/06/16	12/14/16	OFFICE SUPPLIES (OUTSIDE) .....	65.49
03-28	AP	E0497682	SIDDIQUI,FAISAL .....	07/30/16	07/30/16	OFFICE SUPPLIES (OUTSIDE) .....	45.93
						SUPPLIES AND MATERIALS TOTALS:	19,279.19
			EQUIPMENT				
02-08	AP	E0478466	TOPIA TECHNOLOGY INC .....	12/19/16	12/19/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	3,200.00
						EQUIPMENT TOTALS:	3,200.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,127.88
						OFFICE TOTALS:	48,127.88
			2016 HON. JOSEPH J. HECK OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL				
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	153.16
						FRANKED MAIL TOTALS:	153.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOSEPH J. HECK—Con.						
PERSONNEL COMPENSATION						
		ANG,HUI-LIM .....	01/01/17 01/02/17	PART-TIME EMPLOYEE .....	88.89	
		ANG,HUI-LIM .....	01/01/17 01/02/17	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	1,250.00	
		FACCHIANO, GREGORY .....	01/01/17 01/02/17	CHIEF OF STAFF .....	750.00	
		FEHRMANN,SHERRY .....	01/01/17 01/02/17	CASEWORK MANAGER .....	297.22	
		FEHRMANN,SHERRY .....	01/01/17 01/02/17	CASEWORK MANAGER (OTHER COMPENSATION) .....	4,000.00	
		HUGHES,KEITH G .....	01/01/17 01/02/17	DISTRICT DIRECTOR .....	361.11	
		HUGHES,KEITH G .....	01/01/17 01/02/17	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	5,000.00	
		HUGHES,SCOTT R .....	01/01/17 01/02/17	LEGISLATIVE DIRECTOR .....	361.11	
		HUGHES,SCOTT R .....	01/01/17 01/02/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	5,000.00	
		JENSEN,ROSE M .....	01/01/17 01/02/17	RECEPTIONIST .....	166.67	
		JENSEN,ROSE M .....	01/01/17 01/02/17	RECEPTIONIST (OTHER COMPENSATION) .....	2,500.00	
		KOLB,JOHN M .....	01/01/17 01/02/17	LEGISLATIVE AIDE .....	222.22	
		KOLB,JOHN M .....	01/01/17 01/02/17	LEGISLATIVE AIDE (OTHER COMPENSATION) .....	3,000.00	
		LANGENDERFER,JAMES .....	01/01/17 01/02/17	LEGISLATIVE DIRECTOR .....	416.67	
		LANGENDERFER,JAMES .....	01/01/17 01/02/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	5,000.00	
		LEBLANC, JOY J .....	01/01/17 01/02/17	CASEWORKER .....	218.06	
		LEBLANC, JOY J .....	01/01/17 01/02/17	CASEWORKER (OTHER COMPENSATION) .....	3,000.00	
		LEMON,GREGORY C .....	01/02/17 01/02/17	HR COORDINATOR .....	375.00	
		LEMON,GREGORY C .....	01/01/17 01/02/17	HR COORDINATOR (OTHER COMPENSATION) .....	5,000.00	
		LISOWSKI,MICHAEL .....	01/01/17 01/02/17	SENIOR LEGISLATIVE ASSISTANT .....	250.00	
		LISOWSKI,MICHAEL .....	01/01/17 01/02/17	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	3,500.00	
		LOPEZ,ANDREW C .....	01/01/17 01/02/17	PART-TIME EMPLOYEE .....	83.33	
		LOPEZ,ANDREW C .....	01/01/17 01/02/17	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	1,250.00	
		MCBRIDE, CAITLIN R .....	01/01/17 01/02/17	DEPUTY CHIEF OF STAFF, ADMIN .....	347.22	
		MCBRIDE, CAITLIN R .....	01/01/17 01/02/17	DEPUTY CHIEF OF STAFF, ADMIN (OTHER COMPENSATION) .....	5,000.00	
		OSAMBELA,UMRAM I .....	01/01/17 01/02/17	FIELD REPRESENTATIVE .....	177.78	
		OSAMBELA,UMRAM I .....	01/01/17 01/02/17	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	2,500.00	
		SLAUGHTER,AUSTIN W .....	01/01/17 01/02/17	STAFF ASSISTANT .....	138.89	
		SLAUGHTER,AUSTIN W .....	01/01/17 01/02/17	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,000.00	
		TANNER,BENNETT C .....	01/01/17 01/02/17	FIELD REPRESENTATIVE .....	177.78	
		TANNER,BENNETT C .....	01/01/17 01/02/17	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	2,000.00	
		TAYLOR,MATTHEW C .....	01/01/17 01/02/17	CASEWORKER .....	222.22	
		TAYLOR,MATTHEW C .....	01/01/17 01/02/17	CASEWORKER (OTHER COMPENSATION) .....	3,000.00	
		VERHELST, NOELLE M .....	01/01/17 01/02/17	LEGISLATIVE AIDE .....	194.44	
		VERHELST, NOELLE M .....	01/01/17 01/02/17	LEGISLATIVE AIDE (OTHER COMPENSATION) .....	2,500.00	
		WOLFGRAM,KELSEY N .....	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT .....	180.56	
		WOLFGRAM,KELSEY N .....	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	2,500.00	
				PERSONNEL COMPENSATION TOTALS:	63,029.17	
TRAVEL						
02-24	AP E0491760	CITIBANK GOV CARD SERVICE .....	11/29/16 11/29/16	TAXI/PARKING/TOLLS .....	13.42	
02-24	AP E0491761	CITIBANK GOV CARD SERVICE .....	11/14/16 11/14/16	COMMERCIAL TRANSPORTATION .....	398.60	
02-24	AP E0491764	CITIBANK GOV CARD SERVICE .....	11/10/16 11/10/16	COMMERCIAL TRANSPORTATION .....	162.10	

1060



02-24	AP	E0491765	CITIBANK GOV CARD SERVICE .....	12/08/16	12/08/16	COMMERCIAL TRANSPORTATION .....	1.50
02-24	AP	E0491768	CITIBANK GOV CARD SERVICE .....	12/08/16	12/08/16	COMMERCIAL TRANSPORTATION .....	397.10
02-24	AP	E0491769	CITIBANK GOV CARD SERVICE .....	10/02/16	11/01/16	CAR RENTAL .....	2,424.29
02-27	AP	E0490719	CITIBANK GOV CARD SERVICE .....	10/02/16	11/11/16	LODGING .....	5,992.00
02-27	AP	E0491762	CITIBANK GOV CARD SERVICE .....	11/10/16	11/10/16	COMMERCIAL TRANSPORTATION .....	162.10
02-27	AP	E0491763	CITIBANK GOV CARD SERVICE .....	10/14/16	11/11/16	COMMERCIAL TRANSPORTATION .....	474.70
02-28	AP	E0492258	CITIBANK GOV CARD SERVICE .....	11/28/16	11/28/16	COMMERCIAL TRANSPORTATION .....	390.10
02-28	AP	E0492296	CITIBANK GOV CARD SERVICE .....	10/02/16	11/10/16	CAR RENTAL .....	2,424.29
03-01	AP	00907086	CITIBANK GOV CARD SERVICE .....	11/28/16	11/28/16	COMMERCIAL TRANSPORTATION .....	390.10
						TRAVEL TOTALS:	13,230.30
			RENT, COMMUNICATION, UTILITIES				
01-11	AP	E0476954	FEDEX .....	11/18/16	11/18/16	POSTAGE / COURIER / BOX RENTAL .....	324.04
01-11	AP	E0476965	FEDEX .....	11/21/16	11/22/16	POSTAGE / COURIER / BOX RENTAL .....	5.07
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	48.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	136.25
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	674.76
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	53.30
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	1.19
02-10	AP	E0486751	FEDEX .....	12/02/16	12/02/16	POSTAGE / COURIER / BOX RENTAL .....	6.60
02-10	AP	E0486758	FEDEX .....	12/02/16	12/02/16	POSTAGE / COURIER / BOX RENTAL .....	28.54
02-15	AP	E0486669	FEDEX .....	12/08/16	12/12/16	POSTAGE / COURIER / BOX RENTAL .....	39.25
03-29	AP	E0502485	FEDEX .....	11/08/16	11/08/16	POSTAGE / COURIER / BOX RENTAL .....	5.03
03-30	AP	E0502494	FEDEX .....	11/08/16	11/10/16	POSTAGE / COURIER / BOX RENTAL .....	65.57
03-30	AP	E0502495	FEDEX .....	11/30/16	12/01/16	POSTAGE / COURIER / BOX RENTAL .....	74.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,461.71
			PRINTING AND REPRODUCTION				
01-19	AP	00900647	CITI PCARD-FACEBK .....	11/29/16	12/28/16	ADVERTISEMENTS .....	3.36
03-29	AP	E0502486	XEROX CORPORATION .....	09/21/16	12/30/16	PRINTING & REPRODUCTION .....	58.81
						PRINTING AND REPRODUCTION TOTALS:	62.17
			SUPPLIES AND MATERIALS				
01-11	AP	E0476962	READYREFRESH BY NESTLE .....	10/27/16	11/26/16	WATER .....	199.85
01-19	AP	00900647	CITI PCARD-D J WALL-ST-JOURNAL .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	30.66
01-19	AP	00900647	CITI PCARD-DS SERVICES STANDARD C .....	11/29/16	12/28/16	WATER .....	15.55
01-19	AP	00900647	CITI PCARD-U-HAUL MOVING & STORAG .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	33.18
02-17	AP	00904174	CITI PCARD-D J WALL-ST-JOURNAL .....	12/29/16	01/02/17	PUBLICATIONS/REFERENCE MAT'L .....	30.66
02-17	AP	00904174	CITI PCARD-DS SERVICES STANDARD C .....	12/29/16	01/02/17	WATER .....	3.64
03-08	AP	E0486759	READYREFRESH BY NESTLE .....	12/20/16	12/20/16	WATER .....	139.85
						SUPPLIES AND MATERIALS TOTALS:	453.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	78,389.90
						OFFICE TOTALS:	78,389.90
			2015 HON. JOSEPH J. HECK OFFICIAL EXPENSES OF MEMBERS EQUIPMENT				
03-15	AP	00906623	CDW GOVERNMENT INC. C/O ISM IN .....	12/31/15	12/31/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,163.08
						EQUIPMENT TOTALS:	1,163.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,163.08
						OFFICE TOTALS:	1,163.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JEB HENSARLING						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	702.95	702.95
				PERSONNEL COMPENSATION .....	229,322.67	229,322.67
				TRAVEL .....	5,426.45	5,426.45
				RENT, COMMUNICATION, UTILITIES .....	15,057.52	15,057.52
				PRINTING AND REPRODUCTION .....	100.62	100.62
				OTHER SERVICES .....	6,199.35	6,199.35
				SUPPLIES AND MATERIALS .....	10,610.49	10,610.49
				EQUIPMENT .....	858.00	858.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,278.05	268,278.05
				OFFICE TOTALS:	268,278.05	268,278.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL .....	-148.00
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL .....	228.49
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL .....	-23.75
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL .....	664.26
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL .....	-18.05
					FRANKED MAIL TOTALS:	702.95
PERSONNEL COMPENSATION						
				BAILEY, JENNIFER N. ....	4,644.44	4,644.44
				BELTRAN, AMANDA L. ....	6,600.00	6,600.00
				DAVIS, MELANIE F. ....	5,500.00	5,500.00
				DUKE, ANDREW .....	41,167.13	41,167.13
				GARCIA, MICHAEL A. ....	26,888.90	26,888.90
				HILL, ELIZABETH C. ....	20,777.77	20,777.77
				JACKSON, CARLTON K. ....	22,000.00	22,000.00
				LUCE, BARBARA J. ....	13,566.67	13,566.67
				NAIL, SARAH H. ....	7,333.33	7,333.33
				OLVERA, OLIVIA E. ....	1,400.00	1,400.00
				REDFIELD, JAMES E. ....	11,000.00	11,000.00
				RELFE, JANELLE M. ....	13,444.44	13,444.44
				SMITH, MARGARET A. ....	14,300.00	14,300.00
				SMITH, PHILLIP J. ....	19,555.56	19,555.56
				STALZER, JENNIFER .....	12,833.33	12,833.33
				VALENTINE, EDWARD J. ....	8,311.10	8,311.10
				PERSONNEL COMPENSATION TOTALS:	229,322.67	229,322.67
TRAVEL						
02-15	AP	E0487621	02/17/17	02/20/17	COMMERCIAL TRANSPORTATION .....	4,064.40
03-07	AP	E0493565	01/02/17	01/31/17	PRIVATE AUTO MILEAGE .....	147.13
03-07	AP	E0493565	01/23/17	01/23/17	TAXI/PARKING/TOLLS .....	2.00
03-14	AP	E0495074	02/18/17	02/22/17	COMMERCIAL TRANSPORTATION .....	481.60

1062

03-24	AP	E0498632	RELFE, JANELLE M. ....	02/20/17	02/22/17	COMMERCIAL TRANSPORTATION .....	707.40
03-27	AP	E0498631	REDFIELD, JAMES E. ....	02/22/17	02/22/17	MEALS .....	9.53
03-27	AP	E0498631	REDFIELD, JAMES E. ....	02/20/17	02/20/17	TAXI/PARKING/TOLLS .....	14.39
						TRAVEL TOTALS: .....	5,426.45
			RENT, COMMUNICATION, UTILITIES				
01-30	AP	E0482239	SUDENLINK .....	01/15/17	02/14/17	UTILITIES .....	206.37
01-30	AP	E0482242	CENTURYLINK .....	12/22/16	01/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	370.54
02-06	AP	00901925	FEDERAL EXPRESS CORPORATION .....	01/30/17	02/03/17	POSTAGE / COURIER / BOX RENTAL .....	5.94
02-13	AP	00902434	VAUGHT PROPERTIES .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,150.00
02-13	AP	00902435	HERMOSA LP .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,031.80
02-15	AP	E0487616	BAILEY, JENNIFER .....	12/15/16	01/14/17	UTILITIES .....	196.37
02-15	AP	E0487619	CENTURYLINK .....	01/22/17	02/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	371.22
02-15	AP	E0487620	AT&T .....	12/09/16	01/08/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,555.05
02-15	AP	E0487649	VERIZON WIRELESS .....	01/11/17	02/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	274.80
02-15	AP	E0487650	DIRECTV .....	01/18/17	02/17/17	UTILITIES .....	14.70
02-16	AP	00904035	VAUGHT PROPERTIES .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,150.00
02-16	AP	00904036	HERMOSA LP .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,031.80
02-24	AP	00906779	FEDERAL EXPRESS CORPORATION .....	02/13/17	02/17/17	POSTAGE / COURIER / BOX RENTAL .....	5.69
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	124.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	684.67
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	62.96
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	12.43
03-06	AP	E0493564	SUDENLINK .....	02/15/17	03/14/17	UTILITIES .....	212.30
03-13	AP	E0495076	VERIZON WIRELESS .....	02/11/17	03/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	274.80
03-14	AP	00907975	FEDERAL EXPRESS CORPORATION .....	02/27/17	03/03/17	POSTAGE / COURIER / BOX RENTAL .....	24.22
03-16	AP	00909429	VAUGHT PROPERTIES .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,150.00
03-16	AP	00909430	HERMOSA LP .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,031.80
03-21	AP	00912200	CITI PCARD-DTV DIRECTV SERVICE .....	01/29/17	02/28/17	UTILITIES .....	64.18
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	124.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	775.65
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....	62.96
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	17.27
						RENT, COMMUNICATION, UTILITIES TOTALS: .....	15,057.52
			PRINTING AND REPRODUCTION				
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	12.80
01-30	AP	E0482237	DOCUMENT SOLUTIONS .....	12/01/16	01/31/17	PRINTING & REPRODUCTION .....	25.60
03-14	AP	E0495077	DOCUMENT SOLUTIONS .....	01/01/17	02/28/17	PRINTING & REPRODUCTION .....	25.07
03-24	AP	E0498629	DOCUMENT SOLUTIONS .....	02/01/17	03/31/17	PRINTING & REPRODUCTION .....	37.15
						PRINTING AND REPRODUCTION TOTALS: .....	100.62
			OTHER SERVICES				
01-16	AP	00897876	FIRESIDE21 .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
02-16	AP	00903156	FIRESIDE21 .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-16	AP	00908542	FIRESIDE21 .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-24	AP	E0498630	KNIGHT-HAWK SECURITY SERVICES INC .....	03/01/17	03/01/18	SECURITY SERVICE .....	844.35
						OTHER SERVICES TOTALS: .....	6,199.35
			SUPPLIES AND MATERIALS				
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/04/17	01/04/17	FOOD & BEVERAGE .....	27.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JEB HENSARLING—Con.						
01-30	AP E0482236	STAR LOCAL MEDIA	01/12/17 01/12/18	PUBLICATIONS/REFERENCE MAT'L		75.00
01-30	AP E0482238	ENO CENTER FOR TRANSPORTATION	01/05/17 01/05/18	PUBLICATIONS/REFERENCE MAT'L		500.00
01-30	AP E0482240	TBB PRINTING LTD	01/26/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		286.82
01-30	AP E0482243	THE TERRELL TRIBUNE	01/17/17 01/17/18	PUBLICATIONS/REFERENCE MAT'L		36.00
01-31	AP E0482241	BLOOMBERG LP	01/04/17 12/30/17	PUBLICATIONS/REFERENCE MAT'L		5,890.50
01-31	AP E0482250	SPARKLETT'S & SIERRA SPRINGS	12/02/16 12/06/17	WATER		10.65
01-31	GL FLG0065440		01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)		-925.00
01-31	GL RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)		1,024.38
02-15	AP E0487617	DALLAS MORNING NEWS	01/19/17 01/19/18	PUBLICATIONS/REFERENCE MAT'L		524.16
02-15	AP E0487618	THE ATHENS DAILY REVIEW	01/17/17 01/17/18	PUBLICATIONS/REFERENCE MAT'L		155.88
02-15	AP E0487631	STAR LOCAL MEDIA	01/20/17 01/20/18	PUBLICATIONS/REFERENCE MAT'L		75.00
02-16	AP 00902633	BSL GEM LASER EXPRESS LLC	02/08/17 02/08/17	OFFICE SUPPLIES (OUTSIDE)		305.00
02-16	AP 00902686	BOISE CASCADE COMPANY	01/17/17 01/17/17	FOOD & BEVERAGE		13.23
02-16	AP 00902686	BOISE CASCADE COMPANY	01/23/17 01/23/17	FOOD & BEVERAGE		158.64
02-27	AP 00906775	DEER PARK	01/31/17 01/31/17	WATER		142.82
02-27	AP 00906777	BOISE CASCADE COMPANY	02/06/17 02/06/17	FOOD & BEVERAGE		24.67
02-28	GL FLG0066225		02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)		-57.00
02-28	GL RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)		342.97
03-14	AP E0495075	WALL STREET JOURNAL	02/20/17 02/20/18	PUBLICATIONS/REFERENCE MAT'L		1,110.38
03-21	AP 00912200	CITI PCARD-OFFICE DEPOT	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)		6.29
03-23	AP 00912331	BSL GEM LASER EXPRESS LLC	03/15/17 03/15/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		25.90
03-23	AP 00912331	BSL GEM LASER EXPRESS LLC	03/15/17 03/15/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4		51.80
03-24	AP E0498628	DOCUMENT SOLUTIONS	03/01/17 03/01/17	OFFICE SUPPLIES (OUTSIDE)		47.99
03-24	AP E0498633	THE NEWS	03/12/17 03/12/18	PUBLICATIONS/REFERENCE MAT'L		29.00
03-24	AP E0498634	THE ATHENS DAILY REVIEW	03/01/17 03/01/18	PUBLICATIONS/REFERENCE MAT'L		155.88
03-28	AP 00912383	BOISE CASCADE COMPANY	03/01/17 03/01/17	FOOD & BEVERAGE		390.30
03-28	AP 00912383	BOISE CASCADE COMPANY	03/01/17 03/01/17	OFFICE SUPPLIES (OUTSIDE)		15.46
03-28	AP 00912405	DEER PARK	02/28/17 02/28/17	WATER		91.86
03-30	AP E0500715	DAVIS, MELANIE F.	02/16/17 02/16/17	OFFICE SUPPLIES (OUTSIDE)		52.99
03-31	GL FLG0067145		03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)		-39.00
03-31	GL RMS0067143		03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)		60.86
					SUPPLIES AND MATERIALS TOTALS:	10,610.49
EQUIPMENT						
01-31	GL MNT0065394		01/01/17 01/31/17	MAINTENANCE / REPAIRS		286.00
02-28	GL MNT0066152		02/01/17 02/28/17	MAINTENANCE / REPAIRS		286.00
03-31	GL MNT0067069		03/01/17 03/31/17	MAINTENANCE / REPAIRS		286.00
					EQUIPMENT TOTALS:	858.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,278.05
					OFFICE TOTALS:	268,278.05

1064

2016 HON. JEB HENSARLING  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....		822.44
							FRANKED MAIL TOTALS:	822.44
			PERSONNEL COMPENSATION					
			BAILEY, JENNIFER N .....	01/01/17	01/02/17	SHARED EMPLOYEE .....		305.56
			BELTRAN, AMANDA L .....	01/01/17	01/02/17	STAFF ASSISTANT .....		350.00
			DAVIS, MELANIE F .....	01/01/17	01/02/17	SHARED EMPLOYEE .....		333.33
			DUKE, ANDREW .....	01/01/17	01/02/17	CHIEF OF STAFF .....		935.62
			GARCIA, MICHAEL A .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....		877.78
			HILL, ELIZABETH C .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....		738.89
			JACKSON, CARLTON K .....	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF/LEG DIR .....		500.00
			LUCE, BARBARA J .....	01/01/17	01/02/17	CONSTITUENT LIAISON .....		508.33
			NAIL, SARAH H .....	01/01/17	01/02/17	STAFF ASSISTANT .....		366.67
			REDFIELD, JAMES E .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....		450.00
			RELFE, JANELLE M .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....		505.56
			SMITH, MARGARET A .....	01/01/17	01/02/17	CONSTITUENT LIAISON .....		525.00
			SMITH, PHILLIP J .....	01/01/17	01/02/17	REGIONAL DIRECTOR .....		711.11
			STALZER, JENNIFER .....	01/01/17	01/02/17	SCHEDULER .....		291.67
			VALENTINE, EDWARD J .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....		388.89
						PERSONNEL COMPENSATION TOTALS:		7,788.41
			TRAVEL					
01-04	AP	E0471282	HON. JEB HENSARLING .....	09/06/16	09/20/16	MEALS .....		21.53
01-04	AP	E0471282	HON. JEB HENSARLING .....	11/17/16	11/29/16	MEALS .....		21.95
01-17	AP	E0478348	SMITH, MARGARET A .....	10/20/16	10/20/16	PRIVATE AUTO MILEAGE .....		16.20
01-17	AP	E0478348	SMITH, MARGARET A .....	11/07/16	11/07/16	PRIVATE AUTO MILEAGE .....		18.90
01-17	AP	E0478348	SMITH, MARGARET A .....	11/17/16	11/17/16	PRIVATE AUTO MILEAGE .....		18.36
01-17	AP	E0478348	SMITH, MARGARET A .....	12/07/16	12/07/16	PRIVATE AUTO MILEAGE .....		116.64
02-10	AP	E0487390	GARCIA, MICHAEL .....	12/02/16	12/23/16	MEALS .....		14.74
02-10	AP	E0487390	GARCIA, MICHAEL .....	12/02/16	12/23/16	PRIVATE AUTO MILEAGE .....		128.52
						TRAVEL TOTALS:		356.84
			RENT, COMMUNICATION, UTILITIES					
01-17	AP	E0478348	SMITH, MARGARET A .....	11/07/16	11/07/16	TEMPORARY SPACE RENTAL .....		25.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....		36.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....		124.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....		690.45
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....		62.96
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		20.03
01-30	AP	E0482246	AT&T .....	11/09/16	12/08/16	TELECOMSRV/EQ/TOLL CHARGE .....		1,555.16
01-30	AP	E0482247	AT&T .....	10/09/16	11/08/16	TELECOMSRV/EQ/TOLL CHARGE .....		1,555.16
02-15	AP	E0487632	CENTURYLINK .....	07/22/16	08/22/16	TELECOMSRV/EQ/TOLL CHARGE .....		334.62
03-13	AP	E0495081	CENTURYLINK .....	09/22/16	10/21/16	TELECOMSRV/EQ/TOLL CHARGE .....		352.19
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,755.57
			SUPPLIES AND MATERIALS					
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/19/16	12/19/16	FOOD & BEVERAGE .....		181.85
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE) .....		83.10
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/23/16	12/23/16	OFFICE SUPPLIES (OUTSIDE) .....		139.71
01-17	AP	E0478348	SMITH, MARGARET A .....	12/07/16	12/07/16	FOOD & BEVERAGE .....		17.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JEB HENSARLING—Con.						
01-19	AP 00900647	CITI PCARD-OFFICE DEPOT .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		112.21
01-20	AP 00900787	DEER PARK .....	12/31/16 12/31/16	WATER .....		30.95
01-30	AP E0482244	ARKANSAS NEWSPAPER CLIPPING SERVICE .....	12/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		182.40
01-30	AP E0482245	COPYNET OFFICE SYSTEMS INC .....	12/14/16 12/14/16	OFFICE SUPPLIES (OUTSIDE) .....		724.56
01-30	AP E0482248	SPARKLETT'S & SIERRA SPRINGS .....	12/27/16 12/27/16	WATER .....		45.27
01-30	AP E0482249	PALESTINE HERALD-PRESS .....	11/29/16 11/29/17	PUBLICATIONS/REFERENCE MAT'L .....		179.88
02-10	AP E0487390	GARCIA, MICHAEL .....	12/02/16 12/23/16	FOOD & BEVERAGE .....		15.00
02-10	AP E0487390	GARCIA, MICHAEL .....	12/02/16 12/23/16	OFFICE SUPPLIES (OUTSIDE) .....		27.75
02-15	AP E0487633	DAVIS, MELANIE F. ....	12/23/16 12/23/16	OFFICE SUPPLIES (OUTSIDE) .....		296.73
				SUPPLIES AND MATERIALS TOTALS:		2,036.41
		EQUIPMENT				
01-11	AP 00897308	DELL MARKETING LP .....	12/18/16 12/18/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,866.24
02-02	AP 00901749	DELL MARKETING LP .....	12/23/16 12/23/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		7,163.66
				EQUIPMENT TOTALS:		9,029.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,789.57
				OFFICE TOTALS:		24,789.57
2017 HON. JAIME HERRERA BEUTLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	324.54	324.54
				PERSONNEL COMPENSATION .....	214,934.40	214,934.40
				TRAVEL .....	19,164.21	19,164.21
				RENT, COMMUNICATION, UTILITIES .....	11,681.44	11,681.44
				PRINTING AND REPRODUCTION .....	1,375.50	1,375.50
				OTHER SERVICES .....	14,170.49	14,170.49
				SUPPLIES AND MATERIALS .....	10,481.12	10,481.12
				EQUIPMENT .....	636.00	636.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,767.70	272,767.70
				OFFICE TOTALS:	272,767.70	272,767.70
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
01-31	GL FLG0065440	.....	01/20/17 01/31/17	FRANKED MAIL .....		-29.05
02-27	AP 00906822	UNITED STATES POSTAL SERVICE .....	01/03/17 01/31/17	FRANKED MAIL .....		176.63
02-28	GL FLG0066225	.....	02/20/17 02/28/17	FRANKED MAIL .....		-116.35
03-29	AP 00912278	UNITED STATES POSTAL SERVICE .....	02/01/17 02/28/17	FRANKED MAIL .....		440.61
03-31	GL FLG0067145	.....	03/20/17 03/31/17	FRANKED MAIL .....		-147.30
				FRANKED MAIL TOTALS:		324.54
PERSONNEL COMPENSATION						
		BOWMAN,CASEY .....	01/03/17 03/31/17	CHIEF OF STAFF .....		36,666.67
		EVICH,JOHN J .....	01/03/17 03/31/17	DEPUTY CHIEF OF STAFF .....		20,777.77
		HAVENNER,SHEILA K .....	03/03/17 03/31/17	SHARED EMPLOYEE .....		1,166.67
		HILDRETH,SHARI L .....	01/03/17 03/31/17	DEPUTY DISTRICT DIRECTOR .....		19,561.10

1066

LARA,ASHLEY P .....	01/03/17	03/31/17	CASEWORKER .....	11,983.33
LEWIS,DALE R .....	01/03/17	03/31/17	CASEWORKER .....	11,983.33
MEADE,JORDAN M .....	01/03/17	03/31/17	CASEWORKER .....	10,433.34
PEIPER,PAMELA S .....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	13,694.43
PENNINGTON,AMELIA R .....	01/03/17	03/31/17	EXECUTIVE ASSISTANT .....	13,933.33
RIESTERER,ANGELINE R .....	01/03/17	03/01/17	EXECUTIVE ASSISTANT .....	10,422.22
RIESTERER,ANGELINE R .....	01/03/17	01/31/17	EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....	1,500.00
SCHARTNER,ANNA M .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	11,244.43
SIKORA,REBECCA A .....	01/03/17	03/31/17	STAFF ASSISTANT .....	7,406.67
SWIFT,AFTON .....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	11,900.00
TRUAX,PARKER A .....	01/03/17	03/31/17	DISTRICT OFFICE STAFF ASST .....	7,577.77
WEBB,COURTNEY R .....	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	9,527.77
WIXSON,JESSICA A .....	01/03/17	03/31/17	SENIOR LEGISLATIVE ASSISTANT .....	15,155.57
			PERSONNEL COMPENSATION TOTALS:	214,934.40

TRAVEL							
01-26	AP	E0480629	CITIBANK GOV CARD SERVICE .....	01/18/17	01/18/17	COMMERCIAL TRANSPORTATION .....	333.10
02-05	AP	E0482500	RIESTERER, ANGELINE R. ....	01/13/17	01/24/17	PRIVATE AUTO MILEAGE .....	10.70
02-07	AP	E0482529	PENNINGTON, AMY .....	01/15/17	01/18/17	MEALS .....	78.01
02-07	AP	E0482529	PENNINGTON, AMY .....	01/18/17	01/18/17	CAR RENTAL .....	105.57
02-07	AP	E0482529	PENNINGTON, AMY .....	01/18/17	01/18/17	GASOLINE .....	10.71
02-08	AP	E0482517	BOWMAN, CASEY .....	01/09/17	01/12/17	MEALS .....	84.19
02-08	AP	E0482517	BOWMAN, CASEY .....	01/09/17	01/13/17	TAXI/PARKING/TOLLS .....	137.23
02-16	AP	E0485918	LEWIS, DALE R. ....	01/24/17	01/25/17	LODGING .....	90.70
02-16	AP	E0485918	LEWIS, DALE R. ....	01/19/17	01/24/17	MEALS .....	31.10
02-16	AP	E0485918	LEWIS, DALE R. ....	01/03/17	01/31/17	PRIVATE AUTO MILEAGE .....	599.74
02-27	AP	E0488326	RIESTERER, ANGELINE R. ....	02/01/17	02/06/17	PRIVATE AUTO MILEAGE .....	55.21
03-03	AP	E0489336	BOWMAN, CASEY .....	02/08/17	02/12/17	MEALS .....	75.64
03-03	AP	E0489336	BOWMAN, CASEY .....	02/08/17	02/12/17	TAXI/PARKING/TOLLS .....	67.27
03-03	AP	E0489337	TRUAX, PARKER A. ....	02/03/17	02/03/17	COMMERCIAL TRANSPORTATION .....	25.00
03-03	AP	E0489337	TRUAX, PARKER A. ....	01/31/17	02/03/17	MEALS .....	65.22
03-03	AP	E0489337	TRUAX, PARKER A. ....	01/31/17	02/03/17	TAXI/PARKING/TOLLS .....	44.56
03-03	AP	E0489338	SWIFT, AFTON .....	02/09/17	02/11/17	LODGING .....	308.01
03-03	AP	E0489338	SWIFT, AFTON .....	02/11/17	02/11/17	TAXI/PARKING/TOLLS .....	14.57
03-03	AP	E0490902	CITIBANK GOV CARD SERVICE .....	01/09/17	02/12/17	COMMERCIAL TRANSPORTATION .....	4,704.20
03-03	AP	E0490902	CITIBANK GOV CARD SERVICE .....	01/09/17	02/03/17	LODGING .....	1,626.33
03-10	AP	E0493396	PEIPER, PAMELA S. ....	01/05/17	01/26/17	PRIVATE AUTO MILEAGE .....	235.40
03-10	AP	E0493455	PEIPER, PAMELA S. ....	02/08/17	02/13/17	LODGING .....	208.39
03-10	AP	E0493455	PEIPER, PAMELA S. ....	02/09/17	02/13/17	MEALS .....	192.39
03-10	AP	E0493455	PEIPER, PAMELA S. ....	02/01/17	02/27/17	PRIVATE AUTO MILEAGE .....	517.88
03-10	AP	E0493455	PEIPER, PAMELA S. ....	02/08/17	02/13/17	TAXI/PARKING/TOLLS .....	63.96
03-20	AP	E0494585	LEWIS, DALE R. ....	02/09/17	02/28/17	MEALS .....	120.45
03-20	AP	E0494585	LEWIS, DALE R. ....	02/02/17	02/28/17	PRIVATE AUTO MILEAGE .....	492.20
03-20	AP	E0494585	LEWIS, DALE R. ....	02/12/17	02/12/17	TAXI/PARKING/TOLLS .....	10.00
03-21	AP	E0495429	TRUAX, PARKER A. ....	02/09/17	02/09/17	MEALS .....	7.50
03-21	AP	E0495429	TRUAX, PARKER A. ....	02/14/17	02/21/17	PRIVATE AUTO MILEAGE .....	166.92
03-21	AP	E0495429	TRUAX, PARKER A. ....	02/09/17	02/12/17	TAXI/PARKING/TOLLS .....	103.26
03-23	AP	E0495447	MEADE, JORDAN .....	02/09/17	02/12/17	MEALS .....	90.56
03-27	AP	E0497063	PENNINGTON, AMY .....	02/17/17	02/22/17	MEALS .....	82.52
03-27	AP	E0497189	SWIFT, AFTON .....	03/02/17	03/03/17	LODGING .....	156.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAIME HERRERA BEUTLER—Con.						
03-27	AP E0497189	SWIFT, AFTON	03/02/17 03/03/17	CAR RENTAL		40.30
03-27	AP E0497189	SWIFT, AFTON	03/02/17 03/03/17	PRIVATE AUTO MILEAGE		23.54
03-27	AP E0497189	SWIFT, AFTON	03/04/17 03/04/17	TAXI/PARKING/TOLLS		10.00
03-27	AP E0497191	LARA, ASHLEY P.	02/09/17 02/12/17	MEALS		41.75
03-27	AP E0497191	LARA, ASHLEY P.	02/11/17 02/12/17	TAXI/PARKING/TOLLS		33.57
03-27	AP E0499757	CITIBANK GOV CARD SERVICE	02/17/17 03/23/17	COMMERCIAL TRANSPORTATION		2,105.34
03-27	AP E0499757	CITIBANK GOV CARD SERVICE	02/08/17 03/04/17	LODGING		5,994.41
					TRAVEL TOTALS:	19,164.21
RENT, COMMUNICATION, UTILITIES						
01-15	AP E0475920	CENTURYLINK	12/08/16 01/08/17	TELECOMSRV/EQ/TOLL CHARGE		442.32
01-16	AP 00897540	VANCOUVER NATL HISTORIC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
01-17	AP E0475917	VERIZON WIRELESS	12/04/16 01/03/17	TELECOMSRV/EQ/TOLL CHARGE		158.95
02-05	AP E0482513	CENTURYLINK	01/08/17 02/08/17	TELECOMSRV/EQ/TOLL CHARGE		441.98
02-05	AP E0482522	VERIZON WIRELESS	01/04/17 02/03/17	TELECOMSRV/EQ/TOLL CHARGE		160.70
02-16	AP 00902819	VANCOUVER NATL HISTORIC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)		108.50
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)		404.46
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRANSF)		68.27
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)		21.18
03-06	AP E0490841	CENTURYLINK	02/07/17 03/08/17	TELECOMSRV/EQ/TOLL CHARGE		424.31
03-16	AP 00908207	VANCOUVER NATL HISTORIC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
03-20	AP E0495450	VERIZON WIRELESS	02/04/17 03/03/17	TELECOMSRV/EQ/TOLL CHARGE		160.44
03-27	AP E0499757	CITIBANK GOV CARD SERVICE	02/11/17 02/11/17	TEMPORARY SPACE RENTAL		255.50
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)		44.00
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)		108.50
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)		494.85
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRANSF)		68.27
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)		25.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,681.44
PRINTING AND REPRODUCTION						
02-27	AP E0488334	ACCURATE WORD LLC	02/07/17 02/07/17	PRINTING & REPRODUCTION		1,324.05
03-01	AP E0490904	ACCURATE WORD LLC	02/09/17 02/09/17	PRINTING & REPRODUCTION		29.95
03-28	GL PIX0066926		03/01/17 03/31/17	PHOTOGRAPHIC (TRANSFER)		21.50
					PRINTING AND REPRODUCTION TOTALS:	1,375.50
OTHER SERVICES						
01-16	AP 00897921	FIRESIDE21	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-16	AP 00903201	FIRESIDE21	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-28	AP 00907050	FIRESIDE21	01/01/17 01/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-07	AP E0490903	CONGRESSIONAL MANAGEMENT FOUNDATION	02/10/17 02/10/17	TRAINING		5,015.49
03-16	AP 00908587	FIRESIDE21	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-16	AP 00909622	BEACON IT SERVICES LLC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS		1,100.00
03-16	AP 00909623	BEACON IT SERVICES LLC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS		1,100.00

1068



03-17	AP	E0495427	FIRESIDE21 .....	03/02/17	03/02/17	WEB DEV HST,EMAIL & RLTD SERV .....	1,250.00
						OTHER SERVICES TOTALS:	14,170.49
			SUPPLIES AND MATERIALS				
01-14	AP	E0475944	CHINOOK OBSERVER .....	04/20/17	04/20/18	PUBLICATIONS/REFERENCE MAT'L .....	51.00
01-17	AP	E0475923	THE ECONOMIST .....	02/04/17	02/03/18	PUBLICATIONS/REFERENCE MAT'L .....	200.93
01-17	AP	E0475945	THE ATLANTIC .....	05/01/17	04/30/18	PUBLICATIONS/REFERENCE MAT'L .....	29.95
01-18	AP	E0475916	ARISTOTLE INTERNATIONAL INC .....	01/04/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	8,500.00
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/09/17	01/09/17	FOOD & BEVERAGE .....	49.28
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/09/17	01/09/17	OFFICE SUPPLIES (OUTSIDE) .....	206.42
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-48.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	155.75
02-05	AP	E0482511	THE SEATTLE TIMES COMPANY .....	01/03/17	01/01/18	PUBLICATIONS/REFERENCE MAT'L .....	207.48
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/27/17	01/27/17	OFFICE SUPPLIES (OUTSIDE) .....	109.67
02-27	AP	E0488326	RIESTERER, ANGELINE R. ....	02/11/17	02/11/17	FOOD & BEVERAGE .....	308.85
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-332.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	388.44
03-03	AP	E0489336	BOWMAN, CASEY .....	02/08/17	02/08/17	FOOD & BEVERAGE .....	54.08
03-03	AP	E0489337	TRUAX, PARKER A. ....	01/31/17	02/03/17	FOOD & BEVERAGE .....	31.51
03-06	AP	E0488333	DISTRICT DOUGHNUT CATERING .....	02/11/17	02/11/17	FOOD & BEVERAGE .....	108.90
03-06	AP	E0490838	BEACON IT SERVICES LLC .....	02/15/17	02/15/17	OFFICE SUPPLIES (OUTSIDE) .....	74.98
03-06	AP	E0490905	READYREFRESH BY NESTLE .....	12/27/16	01/26/17	WATER .....	41.14
03-10	AP	E0493396	PEIPER, PAMELA S. ....	01/03/17	01/03/17	FOOD & BEVERAGE .....	40.00
03-17	AP	E0495446	READYREFRESH BY NESTLE .....	01/27/17	02/26/17	WATER .....	41.14
03-27	AP	E0499757	CITIBANK GOV CARD SERVICE .....	02/11/17	02/11/17	FOOD & BEVERAGE .....	52.64
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/01/17	02/01/17	OFFICE SUPPLIES (OUTSIDE) .....	223.47
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/13/17	02/13/17	OFFICE SUPPLIES (OUTSIDE) .....	135.42
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-349.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	199.07
						SUPPLIES AND MATERIALS TOTALS:	10,481.12
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	212.00
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	212.00
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	212.00
						EQUIPMENT TOTALS:	636.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,767.70
						OFFICE TOTALS:	272,767.70

1069

2016 HON. JAIME HERRERA BEUTLER  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	261.97
						FRANKED MAIL TOTALS:	261.97
			PERSONNEL COMPENSATION				
			BOWMAN,CASEY .....	01/01/17	01/02/17	CHIEF OF STAFF .....	833.33
			EVICH,JOHN J .....	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF .....	472.22
			HILDRETH,SHARI L .....	01/01/17	01/02/17	DEPUTY DISTRICT DIRECTOR .....	438.89
			LARA,ASHLEY P .....	01/01/17	01/02/17	CASEWORKER .....	266.67
			LEWIS,DALE R .....	01/01/17	01/02/17	CASEWORKER .....	266.67
			MEADE,JORDAN M .....	01/01/17	01/02/17	CASEWORKER .....	233.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JAIME HERRERA BEUTLER—Con.						
		PEIPER,PAMELA S .....	01/01/17 01/02/17	PART-TIME EMPLOYEE .....		305.56
		PENNINGTON,AMELIA R .....	01/01/17 01/02/17	EXECUTIVE ASSISTANT .....		316.67
		RIESTERER,ANGELINE R .....	01/01/17 01/02/17	EXECUTIVE ASSISTANT .....		222.22
		SCHARTNER,ANNA M .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....		255.56
		SIKORA,REBECCA A .....	01/01/17 01/02/17	STAFF ASSISTANT .....		140.00
		SWIFT,AFTON .....	01/01/17 01/02/17	PART-TIME EMPLOYEE .....		266.67
		TRUAX,PARKER A .....	01/01/17 01/02/17	DISTRICT OFFICE STAFF ASST .....		172.22
		TRUAX,PARKER A .....	12/16/16 12/16/16	DISTRICT OFFICE STAFF ASST (OTHER COMPENSATION) .....		86.11
		WEBB,COURTNEY R .....	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT .....		205.56
		WIXSON,JESSICA A .....	01/01/17 01/02/17	SENIOR LEGISLATIVE ASSISTANT .....		344.44
				PERSONNEL COMPENSATION TOTALS:		4,826.12
		TRAVEL				
01-15	AP E0475919	SCHARTNER, ANNA M. ....	01/02/17 01/02/17	TAXI/PARKING/TOLLS .....		12.05
01-15	AP E0475930	HILDRETH, SHARI .....	11/07/16 11/07/16	MEALS .....		16.30
01-15	AP E0475930	HILDRETH, SHARI .....	11/07/16 11/07/16	PRIVATE AUTO MILEAGE .....		90.13
01-15	AP E0475935	HILDRETH, SHARI .....	12/02/16 12/02/16	MEALS .....		17.26
01-15	AP E0475935	HILDRETH, SHARI .....	12/02/16 12/02/16	PRIVATE AUTO MILEAGE .....		31.54
01-17	AP E0475922	PEIPER, PAMELA S. ....	12/09/16 12/13/16	PRIVATE AUTO MILEAGE .....		84.24
01-26	AP E0480629	CITIBANK GOV CARD SERVICE .....	12/16/16 01/02/17	COMMERCIAL TRANSPORTATION .....		666.20
02-08	AP E0482879	HON JAIME HERRERA BEUTLER .....	01/02/17 01/02/17	COMMERCIAL TRANSPORTATION .....		75.00
03-10	AP E0493396	PEIPER, PAMELA S. ....	01/02/17 01/02/17	PRIVATE AUTO MILEAGE .....		19.26
				TRAVEL TOTALS:		1,011.98
		RENT, COMMUNICATION, UTILITIES				
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....		3,137.50
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....		108.50
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER) .....		525.72
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....		68.27
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		9.74
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,849.73
		OTHER SERVICES				
01-04	AP 00896936	FIRESIDE21 .....	11/01/16 11/30/16	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
01-20	AP 00900806	FIRESIDE21 .....	12/01/16 12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
03-15	GL GLA0066591	.....	12/02/16 12/02/16	CONSULTANT CONTRACT SERVICE .....		500.00
				OTHER SERVICES TOTALS:		1,200.00
		SUPPLIES AND MATERIALS				
01-14	AP E0475928	THE DAILY ASTORIAN .....	12/15/16 12/14/17	PUBLICATIONS/REFERENCE MAT'L .....		135.05
01-17	AP E0475922	PEIPER, PAMELA S. ....	12/02/16 12/03/16	FOOD & BEVERAGE .....		95.56
01-17	AP E0475922	PEIPER, PAMELA S. ....	12/09/16 12/09/16	FOOD & BEVERAGE .....		50.00
01-17	AP E0475941	READYREFRESH BY NESTLE .....	11/27/16 12/26/16	WATER .....		122.25
02-05	AP E0482514	STAPLES INC & SUBSIDIARIES .....	12/16/16 12/16/16	OFFICE SUPPLIES (OUTSIDE) .....		120.53
02-05	AP E0482518	STAPLES INC .....	12/16/16 12/16/16	OFFICE SUPPLIES (OUTSIDE) .....		1,137.15
02-05	AP E0482520	STAPLES INC & SUBSIDIARIES .....	12/16/16 12/16/16	OFFICE SUPPLIES (OUTSIDE) .....		11.79
02-05	AP E0482521	THE WEEKLY STANDARD .....	12/16/16 12/15/17	PUBLICATIONS/REFERENCE MAT'L .....		72.00

1070

02-06	AP	E0482504	STAPLES ADVANTAGE .....	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE) .....	44.67	
03-06	AP	00906994	XARISMA INC .....	12/28/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	79.00	
							SUPPLIES AND MATERIALS TOTALS:	1,868.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,017.80
							OFFICE TOTALS:	13,017.80

2014 HON. JAIME HERRERA BEUTLER  
OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT

01-03	AP	00896849	CDW GOVERNMENT INC. C/O ISM IN .....	12/30/14	12/30/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	839.85	
							EQUIPMENT TOTALS:	839.85
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	839.85
							OFFICE TOTALS:	839.85

2017 HON. JODY B. HICE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	352.68	352.68
PERSONNEL COMPENSATION .....	185,462.70	185,462.70
TRAVEL .....	1,249.53	1,249.53
RENT, COMMUNICATION, UTILITIES .....	15,037.18	15,037.18
PRINTING AND REPRODUCTION .....	1,161.80	1,161.80
OTHER SERVICES .....	5,843.00	5,843.00
SUPPLIES AND MATERIALS .....	1,281.73	1,281.73
EQUIPMENT .....	756.74	756.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,145.36	211,145.36
OFFICE TOTALS:	211,145.36	211,145.36

1071

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-31.90	
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	231.31	
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-12.50	
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	201.77	
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-36.00	
							FRANKED MAIL TOTALS:	352.68

PERSONNEL COMPENSATION

ANFINSON, SUSAN .....	01/21/17	03/31/17	SHARED EMPLOYEE .....	1,500.00
ANFINSON, T E .....	01/20/17	03/20/17	SHARED EMPLOYEE .....	1,500.00
ANFINSON, THOMAS E. ....	01/03/17	03/10/17	SHARED EMPLOYEE .....	1,820.00
BLALOCK, ANN GOOLSBY, ANN M. ....	01/03/17	03/31/17	CONSTITUENT SERVICES DIRECTOR .....	10,266.67
BROWN, NICHOLAS R .....	01/03/17	03/31/17	LEGISLATIVE AIDE .....	9,777.77
DALLAS, CAROLYN E .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	7,822.23
FINDLAY, JOSHUA J .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	18,822.23
FORD, TAYLOR A .....	01/03/17	03/31/17	SCHEDULER .....	10,022.23
GARDNER, KERI N .....	01/03/17	03/31/17	CONSTITUENT SERVICES REPRESENT .....	8,555.57
GENTRY, ELIZABETH A .....	01/03/17	01/30/17	TEMPORARY EMPLOYEE .....	1,400.00
GENTRY, ELIZABETH A .....	02/01/17	03/31/17	LEGISLATIVE CORRESPDNT/PRES AS .....	5,000.00
HAMNER, CARYN M .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	10,511.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JODY B. HICE—Con.							
		HAVENNER,SHEILA K .....	01/03/17 03/31/17	SYSTEMS ADMINISTRATOR .....	3,520.00		
		HAYES, JESSICA M. ....	01/03/17 03/31/17	DEPUTY CHIEF OF STAFF .....	20,777.77		
		LOUIS-CHARLES,NADGEY H .....	01/03/17 03/31/17	STAFF ASST/PRESS ASST .....	9,288.90		
		REITZ,TIMOTHY H .....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....	10,511.10		
		SOURS, DAVID A. ....	01/03/17 03/31/17	CHIEF OF STAFF .....	41,167.13		
		STOUT,BENJAMIN A. ....	01/03/17 03/31/17	STAFF ASSISTANT .....	8,311.10		
		WILCHER,JORDAN L .....	01/03/17 03/31/17	PART-TIME EMPLOYEE .....	4,888.90		
				PERSONNEL COMPENSATION TOTALS:	185,462.70		
		TRAVEL					
03-21	AP E0495273	SOURS, DAVID A. ....	02/20/17 02/21/17	MEALS .....	11.90		
03-21	AP E0495273	SOURS, DAVID A. ....	02/20/17 02/21/17	CAR RENTAL .....	61.21		
03-21	AP E0495273	SOURS, DAVID A. ....	02/21/17 02/21/17	GASOLINE .....	9.48		
03-21	AP E0495273	SOURS, DAVID A. ....	02/20/17 02/21/17	TAXI/PARKING/TOLLS .....	32.29		
03-21	AP E0496362	CITIBANK GOV CARD SERVICE .....	01/27/17 01/27/17	COMMERCIAL TRANSPORTATION .....	158.20		
03-21	AP E0496362	CITIBANK GOV CARD SERVICE .....	01/30/17 01/30/17	COMMERCIAL TRANSPORTATION .....	158.10		
03-21	AP E0496362	CITIBANK GOV CARD SERVICE .....	02/03/17 02/03/17	COMMERCIAL TRANSPORTATION .....	158.10		
03-21	AP E0496362	CITIBANK GOV CARD SERVICE .....	02/06/17 02/06/17	COMMERCIAL TRANSPORTATION .....	158.10		
03-21	AP E0496362	CITIBANK GOV CARD SERVICE .....	02/07/17 02/07/17	COMMERCIAL TRANSPORTATION .....	158.20		
03-22	AP E0496429	MORRIS JESSICA J .....	01/27/17 01/31/17	PRIVATE AUTO MILEAGE .....	88.55		
03-22	AP E0496429	MORRIS JESSICA J .....	02/06/17 02/10/17	PRIVATE AUTO MILEAGE .....	90.30		
03-29	AP E0499992	CITIBANK GOV CARD SERVICE .....	02/13/17 02/13/17	COMMERCIAL TRANSPORTATION .....	158.10		
03-30	AP E0499737	FORD, TAYLOR A. ....	02/28/17 03/01/17	PRIVATE AUTO MILEAGE .....	7.00		
				TRAVEL TOTALS:	1,249.53		
		RENT, COMMUNICATION, UTILITIES					
01-11	AP E0475156	WINDSTREAM COMMUNICATIONS INC .....	12/16/16 01/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	290.32		
01-30	AP E0479396	GEORGIA POWER .....	12/05/16 01/05/17	UTILITIES .....	76.72		
01-31	AP E0479870	WINDSTREAM COMMUNICATIONS INC .....	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	344.91		
01-31	AP E0482265	WINDSTREAM COMMUNICATIONS INC .....	01/16/17 02/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	289.76		
02-03	AP E0483264	VERIZON WIRELESS .....	01/02/17 02/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	214.99		
02-16	AP 00906855	OLD PHOENIX CENTER LLC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	425.00		
02-16	AP 00906857	THE MURRAY FAMILY TRUST .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00		
02-16	AP E0489071	WINDSTREAM COMMUNICATIONS INC .....	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	342.58		
02-16	AP E0489163	GEORGIA POWER .....	01/05/17 02/03/17	UTILITIES .....	105.79		
02-23	AP 00906856	THE MURRAY FAMILY TRUST .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00		
02-24	AP 00906854	OLD PHOENIX CENTER LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	425.00		
02-27	AP E0488608	CITY OF MONROE COMBINED UTILITIES .....	12/21/16 01/19/17	UTILITIES .....	424.33		
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....	56.00		
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....	108.00		
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....	429.42		
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	39.18		
02-27	GL HRS0066094	.....	01/01/17 01/31/17	RECORDING - (TRANSFER) .....	95.00		
03-01	AP E0489483	UNITED PARCEL SERVICE .....	01/10/17 01/10/17	POSTAGE / COURIER / BOX RENTAL .....	6.88		
03-09	AP E0492711	WINDSTREAM COMMUNICATIONS INC .....	02/16/17 03/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	289.86		

1072

03-14	AP	E0493774	VERIZON WIRELESS .....	02/02/17	03/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	214.99
03-16	AP	00909491	OLD PHOENIX CENTER LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	425.00
03-16	AP	00909492	THE MURRAY FAMILY TRUST .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
03-21	AP	00912200	CITI PCARD-AMAZON.COM .....	01/29/17	02/28/17	POSTAGE / COURIER / BOX RENTAL .....	11.11
03-21	AP	E0495248	UNITED PARCEL SERVICE .....	01/23/17	01/27/17	POSTAGE / COURIER / BOX RENTAL .....	83.20
03-21	AP	E0495254	UNITED PARCEL SERVICE .....	01/17/17	02/02/17	POSTAGE / COURIER / BOX RENTAL .....	289.52
03-21	AP	E0495281	UNITED PARCEL SERVICE .....	01/04/17	01/25/17	POSTAGE / COURIER / BOX RENTAL .....	167.42
03-21	AP	E0499695	GEORGIA POWER .....	02/03/17	03/06/17	UTILITIES .....	102.57
03-22	AP	E0496461	CITY OF MONROE COMBINED UTILITIES .....	01/20/17	02/21/17	UTILITIES .....	422.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	150.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	108.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	452.21
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....	39.18
03-28	AP	E0501139	WINDSTREAM COMMUNICATIONS INC .....	03/16/17	04/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	289.86
03-29	AP	E0496467	OFFICE DEPOT INC .....	03/02/17	03/02/17	POSTAGE / COURIER / BOX RENTAL .....	10.80
03-30	AP	E0499859	WINDSTREAM COMMUNICATIONS INC .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	342.58
03-30	AP	E0499995	CONSTITUENT TOWN HALL SERVICES .....	02/15/17	02/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	3,465.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,037.18
			PRINTING AND REPRODUCTION				
02-17	AP	00904174	CITI PCARD-CANVA FOR WORK YEARLY .....	01/03/17	01/28/17	PRINTING & REPRODUCTION .....	119.40
03-01	AP	E0489479	SHARP ELECTRONICS CORPORATION .....	01/01/17	01/31/17	PRINTING & REPRODUCTION .....	6.61
03-09	AP	E0492742	DAVID L ANDRUKITIS INC .....	02/15/17	02/15/17	PRINTING & REPRODUCTION .....	40.00
03-28	GL	PIX0066926	.....	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER) .....	19.20
03-31	AP	00912662	PUBLIC PRINTER .....	01/05/17	01/05/17	PRINTING & REPRODUCTION .....	733.57
03-31	AP	00912662	PUBLIC PRINTER .....	01/06/17	01/06/17	PRINTING & REPRODUCTION .....	243.02
						PRINTING AND REPRODUCTION TOTALS:	1,161.80
			OTHER SERVICES				
01-16	AP	00898056	FIRESIDE21 .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
02-16	AP	00903335	FIRESIDE21 .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
02-28	AP	00907050	FIRESIDE21 .....	01/01/17	01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-01	AP	E0489495	MATTHEW S CRUNK .....	01/17/17	01/31/17	JANITORIAL AND MAINT SERV .....	138.00
03-16	AP	00908718	FIRESIDE21 .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
						OTHER SERVICES TOTALS:	5,843.00
			SUPPLIES AND MATERIALS				
01-30	AP	E0479424	SOURS, DAVID A. ....	01/06/17	01/06/17	OFFICE SUPPLIES (OUTSIDE) .....	72.66
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-83.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	88.76
02-16	AP	E0487070	WALTON COUNTY CHAMBER OF COMMERCE .....	01/26/17	01/26/17	FOOD & BEVERAGE .....	60.00
02-17	AP	00904174	CITI PCARD-D J WALL-ST-JOURNAL .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	209.32
02-17	AP	00904174	CITI PCARD-OFFICE DEPOT .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	190.96
02-17	AP	00904174	CITI PCARD-PRECISION ROLLER .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	546.80
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-90.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	58.00
03-14	AP	E0493771	OFFICE DEPOT INC .....	02/22/17	02/22/17	OFFICE SUPPLIES (OUTSIDE) .....	105.98
03-21	AP	E0495273	SOURS, DAVID A. ....	02/13/17	02/13/17	FOOD & BEVERAGE .....	40.99
03-22	AP	E0496429	MORRIS JESSICA J .....	01/17/17	01/24/17	FOOD & BEVERAGE .....	29.44
03-29	AP	E0496467	OFFICE DEPOT INC .....	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE) .....	69.98
03-30	AP	E0499937	OFFICE DEPOT INC .....	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE) .....	5.18
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-95.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JODY B. HICE—Con.						
03-31	GL	RMS0067143	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)	71.66	
					SUPPLIES AND MATERIALS TOTALS:	1,281.73
EQUIPMENT						
01-31	GL	MNT0065394	01/01/17 01/31/17	MAINTENANCE / REPAIRS	251.58	
02-28	GL	MNT0066152	02/01/17 02/28/17	MAINTENANCE / REPAIRS	251.58	
03-31	GL	MNT0067069	03/01/17 03/31/17	MAINTENANCE / REPAIRS	253.58	
					EQUIPMENT TOTALS:	756.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,145.36
					OFFICE TOTALS:	211,145.36
2016 HON. JODY B. HICE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP	00901456	12/01/16 01/02/17	UNITED STATES POSTAL SERVICE FRANKED MAIL	132.35	
					FRANKED MAIL TOTALS:	132.35
PERSONNEL COMPENSATION						
			01/01/17 01/02/17	ANFINSON, THOMAS E.	130.00	
			01/01/17 01/02/17	BLALOCK, ANN GOOLSBY, ANN M.	233.33	
			01/01/17 01/02/17	BROWN, NICHOLAS R.	222.22	
			01/01/17 01/02/17	DALLAS, CAROLYN E.	177.78	
			01/01/17 01/02/17	FINDLAY, JOSHUA J.	427.78	
			01/01/17 01/02/17	FORD, TAYLOR A.	227.78	
			01/01/17 01/02/17	GARDNER, KERI N.	194.44	
			01/01/17 01/02/17	GENTRY, ELIZABETH A.	100.00	
			01/01/17 01/02/17	HAMNER, CARYN M.	238.89	
			01/01/17 01/02/17	HAVENNER, SHEILA K.	80.00	
			01/01/17 01/02/17	HAYES, JESSICA M.	472.22	
			01/01/17 01/02/17	LOUIS-CHARLES, NADGEY H.	211.11	
			01/01/17 01/02/17	MCENTEE, ANNA K.	244.44	
			01/01/17 01/02/17	REITZ, TIMOTHY H.	238.89	
			01/01/17 01/02/17	SOURS, DAVID A.	935.62	
			01/01/17 01/02/17	STOUT, BENJAMIN A.	188.89	
			01/01/17 01/02/17	WILCHER, JORDAN L.	111.11	
					PERSONNEL COMPENSATION TOTALS:	4,434.50
TRAVEL						
01-06	AP	E0474169	12/12/16 12/12/16	ROLLINS, RONALD E.	98.00	
01-11	AP	E0475158	11/02/16 11/30/16	DALLAS, CAROLYN E.	203.35	
01-11	AP	E0475179	11/01/16 11/30/16	FINDLAY, JOSHUA J.	258.30	
01-11	AP	E0475179	11/02/16 11/07/16	FINDLAY, JOSHUA J.	11.00	
02-03	AP	E0483328	12/01/16 12/19/16	FINDLAY, JOSHUA J.	338.80	
03-22	AP	E0496476	12/09/16 12/15/16	MORRIS, JESSICA J.	130.20	
					TRAVEL TOTALS:	1,039.65
RENT, COMMUNICATION, UTILITIES						
01-06	AP	E0474219	12/05/16 12/05/16	OFFICE DEPOT INC POSTAGE / COURIER / BOX RENTAL	9.40	

01-08	AP	E0474217	UNITED PARCEL SERVICE .....	12/07/16	12/07/16	POSTAGE / COURIER / BOX RENTAL .....	10.36
01-08	AP	E0474218	OFFICE DEPOT INC .....	12/07/16	12/07/16	POSTAGE / COURIER / BOX RENTAL .....	9.40
01-11	AP	E0475176	UNITED PARCEL SERVICE .....	11/21/16	12/12/16	POSTAGE / COURIER / BOX RENTAL .....	160.69
01-11	AP	E0475178	VERIZON WIRELESS .....	12/02/16	01/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	215.09
01-13	AP	E0476324	UPS .....	11/29/16	11/29/16	POSTAGE / COURIER / BOX RENTAL .....	14.20
01-19	AP	00900647	CITI PCARD-WAL-MART .....	11/29/16	12/28/16	POSTAGE / COURIER / BOX RENTAL .....	66.62
01-24	AP	E0478763	UNITED PARCEL SERVICE .....	12/07/16	12/09/16	POSTAGE / COURIER / BOX RENTAL .....	169.32
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	2,275.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	108.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	412.50
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	39.18
01-27	GL	HRS0065252	.....	12/01/16	12/31/16	RECORDING - (TRANSFER) .....	95.00
01-31	AP	E0480884	UNITED PARCEL SERVICE .....	12/13/16	12/13/16	POSTAGE / COURIER / BOX RENTAL .....	14.37
01-31	AP	E0482685	UNITED PARCEL SERVICE .....	12/19/16	12/23/16	POSTAGE / COURIER / BOX RENTAL .....	36.98
02-02	AP	E0483258	VERIZON WIRELESS .....	05/02/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	214.87
02-06	AP	E0477716	CITY OF MONROE COMBINED UTILITIES .....	11/19/16	12/20/16	UTILITIES .....	466.66
RENT, COMMUNICATION, UTILITIES TOTALS:							4,317.64
PRINTING AND REPRODUCTION							
01-24	AP	E0479911	SHARP ELECTRONICS CORPORATION .....	12/01/16	12/31/16	PRINTING & REPRODUCTION .....	6.93
01-30	AP	E0479930	READYREFRESH BY NESTLE .....	12/01/16	12/31/16	PRINTING & REPRODUCTION .....	21.14
02-02	AP	E0481725	DAVID L ANDRUKITIS INC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	152.50
02-02	AP	E0482711	DAVID L ANDRUKITIS INC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	40.00
02-16	AP	E0487062	DAVID L ANDRUKITIS INC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	265.00
02-17	AP	00904174	CITI PCARD-MAIN STREET NEWSPAP .....	12/29/16	01/02/17	PRINTING & REPRODUCTION .....	25.00
02-17	AP	00904174	CITI PCARD-PAYPAL SMITHCOMMUN .....	12/29/16	01/02/17	ADVERTISEMENTS .....	30.00
03-01	AP	E0489481	DAVID L ANDRUKITIS INC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	450.00
03-01	AP	E0489492	SHARP ELECTRONICS CORPORATION .....	10/01/16	10/31/16	PRINTING & REPRODUCTION .....	15.54
03-01	AP	E0489516	SHARP ELECTRONICS CORPORATION .....	11/01/16	11/30/16	PRINTING & REPRODUCTION .....	2.45
03-22	AP	E0496371	FRANKING GROUP ONLINE .....	12/20/16	01/01/17	ADVERTISEMENTS .....	2,000.00
PRINTING AND REPRODUCTION TOTALS:							3,008.56
OTHER SERVICES							
02-03	AP	E0477779	MATTHEW S CRUNK .....	12/14/16	12/27/16	JANITORIAL AND MAINT SERV .....	138.00
OTHER SERVICES TOTALS:							138.00
SUPPLIES AND MATERIALS							
01-06	AP	E0474215	OFFICE DEPOT INC .....	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE) .....	98.49
01-08	AP	E0474216	OFFICE DEPOT INC .....	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE) .....	9.40
01-11	AP	E0475153	OFFICE DEPOT INC .....	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE) .....	112.78
01-11	AP	E0475157	OFFICE DEPOT INC .....	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE) .....	47.93
01-11	AP	E0475158	DALLAS, CAROLYN E. ....	11/16/16	11/16/16	FOOD & BEVERAGE .....	12.00
01-19	AP	00900647	CITI PCARD-THE UPS STORE .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	27.00
01-26	AP	E0478767	BLOOMBERG LP .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
01-31	GL	RMS0065473	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	1,297.39
02-06	AP	00902088	CAPITOL MARKING PRODUCTS INC .....	01/10/17	01/10/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	118.00
02-14	AR	AC-12717	OFFICE DEPOT .....	10/20/16	10/20/16	OFFICE SUPPLIES (OUTSIDE) .....	-89.99
02-17	AP	00904174	CITI PCARD-290 UNION RECORDER .....	12/29/16	01/02/17	PUBLICATIONS/REFERENCE MAT'L .....	102.48
02-17	AP	00904174	CITI PCARD-AJC .....	12/29/16	01/02/17	PUBLICATIONS/REFERENCE MAT'L .....	107.88
02-17	AP	00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	1,128.09
02-17	AP	00904174	CITI PCARD-AMAZON.COM .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	878.01
02-17	AP	00904174	CITI PCARD-OFFICE DEPOT .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	447.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JODY B. HICE—Con.						
02-17	AP 00904174	CITI PCARD-THE AUGUSTA CHRONICLE .....	12/29/16	01/02/17 PUBLICATIONS/REFERENCE MAT'L .....		99.50
02-17	AP 00904174	CITI PCARD-WILKES PUBLISHING CO .....	12/29/16	01/02/17 OFFICE SUPPLIES (OUTSIDE) .....		33.00
03-14	AP E0493986	FORD, TAYLOR A. ....	12/28/16	12/28/16 OFFICE SUPPLIES (OUTSIDE) .....		79.00
					SUPPLIES AND MATERIALS TOTALS:	10,448.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,519.11
					OFFICE TOTALS:	23,519.11
2017 HON. BRIAN HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	334.26
					PERSONNEL COMPENSATION .....	265,136.10
					TRAVEL .....	4,264.45
					RENT, COMMUNICATION, UTILITIES .....	21,501.58
					PRINTING AND REPRODUCTION .....	660.39
					OTHER SERVICES .....	5,943.00
					SUPPLIES AND MATERIALS .....	1,425.98
					EQUIPMENT .....	480.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,745.76
					OFFICE TOTALS:	299,745.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0065440	.....	01/20/17	01/31/17 FRANKED MAIL .....		-8.70
02-27	AP 00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17 FRANKED MAIL .....		214.76
02-28	GL FLG0066225	.....	02/20/17	02/28/17 FRANKED MAIL .....		-34.70
03-29	AP 00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17 FRANKED MAIL .....		193.30
03-31	GL FLG0067145	.....	03/20/17	03/31/17 FRANKED MAIL .....		-30.40
					FRANKED MAIL TOTALS:	334.26
PERSONNEL COMPENSATION						
					BARNES,LYNDSEY M .....	10,719.43
					BURNS,CAROL C .....	12,413.90
					BURNS,CAROL C .....	2,000.00
					COUGHLIN, DONNA G. ....	5,866.67
					EATON, CHARLES E. ....	37,777.77
					FAHEY, CHRISTOPHER J. ....	21,355.56
					FERY,MATTHEW J .....	28,713.89
					FINNEGAN, RICHARD M. ....	3,666.67
					GROSSMAN,DAVID L .....	12,272.23
					KENNEDY-TIEDEMANN, THERESA M. ....	24,900.01
					KOCH,WALTER E .....	13,533.34
					LIS III,ROGER J .....	8,566.67
					LOCKWOOD, VERONICA K. ....	20,866.67
					MACRI, SUZANNE M. ....	13,494.44



		MEEGAN,ERIN K .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	9,544.43	
		RIZZUTO, MEGAN C. ....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	21,111.11	
		TANTILLO, ANDREW M. ....	01/03/17	01/06/17	WASHINGTON CHIEF OF STAFF .....	1,527.78	
		WILLIAMS,EVELYN L .....	01/03/17	03/31/17	OFFICE MANAGER - BUFFALO .....	9,294.43	
		WILLIAMS,KAYLA L .....	01/03/17	01/30/17	STAFF ASSISTANT .....	2,177.77	
		WILLIAMS,KAYLA L .....	02/01/17	03/31/17	SCHEDULER/LEGISLATIVE CORRES .....	5,333.33	
					PERSONNEL COMPENSATION TOTALS:	265,136.10	
		TRAVEL					
01-25	AP	E0480590	EATON, CHARLES E. ....	01/08/17	01/08/17	MEALS .....	15.40
01-30	AP	E0482008	CITIBANK GOV CARD SERVICE .....	12/02/16	01/09/17	COMMERCIAL TRANSPORTATION .....	168.58
01-30	AP	E0482057	LIS III, ROGER J. ....	01/03/17	01/13/17	PRIVATE AUTO MILEAGE .....	268.57
02-09	AP	E0485925	EATON, CHARLES E. ....	01/06/17	01/23/17	PRIVATE AUTO MILEAGE .....	85.39
02-09	AP	E0485925	EATON, CHARLES E. ....	01/25/17	01/30/17	PRIVATE AUTO MILEAGE .....	55.80
02-09	AP	E0485925	EATON, CHARLES E. ....	01/12/17	01/13/17	TAXI/PARKING/TOLLS .....	3.00
02-15	AP	E0487826	EATON, CHARLES E. ....	01/31/17	02/10/17	TAXI/PARKING/TOLLS .....	5.00
02-27	AP	E0490288	CITIBANK GOV CARD SERVICE .....	01/08/17	01/08/17	COMMERCIAL TRANSPORTATION .....	21.00
02-27	AP	E0490288	CITIBANK GOV CARD SERVICE .....	01/11/17	01/19/17	COMMERCIAL TRANSPORTATION .....	596.81
02-27	AP	E0490288	CITIBANK GOV CARD SERVICE .....	01/08/17	01/10/17	LODGING .....	409.92
02-27	AP	E0490288	CITIBANK GOV CARD SERVICE .....	01/08/17	01/10/17	CAR RENTAL .....	65.70
02-27	AP	E0490288	CITIBANK GOV CARD SERVICE .....	01/20/17	01/21/17	GASOLINE .....	13.75
02-27	AP	E0490288	CITIBANK GOV CARD SERVICE .....	01/08/17	01/11/17	TAXI/PARKING/TOLLS .....	17.96
02-27	AP	E0490298	CITIBANK GOV CARD SERVICE .....	01/03/17	02/06/17	COMMERCIAL TRANSPORTATION .....	1,745.24
03-17	AP	E0497038	EATON, CHARLES E. ....	02/02/17	02/21/17	PRIVATE AUTO MILEAGE .....	79.13
03-17	AP	E0497038	EATON, CHARLES E. ....	02/22/17	02/27/17	PRIVATE AUTO MILEAGE .....	86.08
03-17	AP	E0497038	EATON, CHARLES E. ....	03/07/17	03/07/17	TAXI/PARKING/TOLLS .....	1.50
03-17	AP	E0497073	FAHEY, CHRISTOPHER J. ....	01/04/17	01/27/17	PRIVATE AUTO MILEAGE .....	69.92
03-17	AP	E0497073	FAHEY, CHRISTOPHER J. ....	01/26/17	02/24/17	PRIVATE AUTO MILEAGE .....	41.03
03-17	AP	E0497074	LIS III, ROGER J. ....	01/13/17	02/27/17	PRIVATE AUTO MILEAGE .....	514.67
						TRAVEL TOTALS:	4,264.45
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00901695	CCB ASSOCIATES HOLDING LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
02-02	AP	E0483386	VERIZON .....	12/16/16	01/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	621.06
02-02	AP	E0483390	VERIZON .....	12/16/16	01/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	438.23
02-13	AP	00902404	LCO BUILDING LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,791.16
02-16	AP	00903966	CCB ASSOCIATES HOLDING LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
02-16	AP	00904002	LCO BUILDING LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,791.16
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	98.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	452.34
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	104.57
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	74.10
03-06	AP	E0492371	AT&T MOBILITY .....	01/07/17	02/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	744.01
03-08	AP	E0494010	VERIZON .....	01/16/17	02/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	630.77
03-08	AP	E0494011	VERIZON .....	01/16/17	02/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	242.98
03-08	AP	E0494012	AT&T MOBILITY .....	12/07/16	01/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	365.65
03-16	AP	00909348	CCB ASSOCIATES HOLDING LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
03-16	AP	00909395	LCO BUILDING LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,791.16
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	98.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRIAN HIGGINS—Con.						
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)		463.92
03-27	GL	EMS0066929	02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRANSF)		104.57
03-27	GL	EMS0066929	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)		52.00
03-31	AP	00912744	03/20/17 03/20/17	POSTAGE / COURIER / BOX RENTAL		7.90
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,501.58
PRINTING AND REPRODUCTION						
02-13	AP	E0487852	02/09/17 02/09/17	PRINTING & REPRODUCTION		49.95
02-17	AP	00904174	01/03/17 01/28/17	PRINTING & REPRODUCTION		36.92
03-01	AP	E0492372	02/13/17 02/13/17	PRINTING & REPRODUCTION		234.00
03-31	AP	00912662	01/17/17 01/17/17	PRINTING & REPRODUCTION		339.52
				PRINTING AND REPRODUCTION TOTALS:		660.39
OTHER SERVICES						
01-16	AP	00897816	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-16	AP	00903096	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-16	AP	00908482	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-27	AP	E0498642	01/06/17 01/06/17	EQUIPMENT INSTALLATION		588.00
				OTHER SERVICES TOTALS:		5,943.00
SUPPLIES AND MATERIALS						
01-13	AP	E0477875	01/08/17 01/07/18	PUBLICATIONS/REFERENCE MAT'L		25.00
01-30	AP	E0482878	01/19/17 01/19/17	OFFICE SUPPLIES (OUTSIDE)		119.85
01-31	GL	FLG0065440	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)		-30.00
01-31	GL	RMS0065473	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)		24.00
02-13	AP	E0484488	02/01/17 02/01/17	FOOD & BEVERAGE		14.25
02-15	AP	E0487846	01/30/17 01/31/17	WATER		67.70
02-17	AP	00904174	01/03/17 01/28/17	FOOD & BEVERAGE		52.11
02-27	AP	00906775	01/31/17 01/31/17	WATER		112.89
02-28	AP	E0482877	01/25/17 01/25/17	OFFICE SUPPLIES (OUTSIDE)		275.00
02-28	GL	FLG0066225	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)		-187.20
02-28	GL	RMS0066229	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)		244.05
03-20	AP	E0497894	02/10/17 02/28/17	WATER		112.45
03-20	AP	E0497895	03/01/17 03/01/17	FOOD & BEVERAGE		39.96
03-21	AP	00912200	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)		99.99
03-31	GL	FLG0067145	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)		-81.00
03-31	GL	RMS0067143	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)		536.93
				SUPPLIES AND MATERIALS TOTALS:		1,425.98
EQUIPMENT						
01-31	GL	MNT0065394	01/01/17 01/31/17	MAINTENANCE / REPAIRS		160.00
02-28	GL	MNT0066152	02/01/17 02/28/17	MAINTENANCE / REPAIRS		160.00
03-31	GL	MNT0067069	03/01/17 03/31/17	MAINTENANCE / REPAIRS		160.00
				EQUIPMENT TOTALS:		480.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,745.76
				OFFICE TOTALS:		299,745.76

1078

2016 HON. BRIAN HIGGINS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....			172.82
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
			BARNES,LYNDESEY M .....	01/01/17	01/02/17	CASEWORKER .....			218.06
			BURNS,CAROL C .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....			273.61
			COUGHLIN, DONNA G. ....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....			133.33
			EATON, CHARLES E. ....	01/01/17	01/02/17	CHIEF OF STAFF .....			847.22
			EATON, CHARLES E. ....	01/01/17	01/02/17	CHIEF OF STAFF (OTHER COMPENSATION) .....			700.00
			FAHEY, CHRISTOPHER J. ....	01/01/17	01/02/17	DEP COS - SPECIAL PROJECTS .....			477.78
			FINNEGAN, RICHARD M. ....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....			83.33
			GROSSMAN,DAVID L .....	01/01/17	01/02/17	SR LEGISLATIVE ASSISTANT .....			269.44
			KENNEDY-TIEDEMANN, THERESA M. ....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....			558.33
			KOCH,WALTER E .....	01/01/17	01/02/17	SENIOR CASEWORKER .....			300.00
			LIS III,ROGER J .....	01/01/17	01/02/17	COMMUNICATIONS ASSISTANT .....			183.33
			LIS III,ROGER J .....	01/01/17	01/02/17	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION) .....			2,000.00
			LOCKWOOD, VERONICA K. ....	01/01/17	01/02/17	DIRECTOR OF SPECIAL PROJECTS .....			466.67
			MACRI, SUZANNE M. ....	01/01/17	01/02/17	NIAGARA COUNTY DIRECTOR .....			297.22
			MEEGAN,ERIN K .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....			205.56
			RIZZUTO, MEGAN C. ....	01/01/17	01/02/17	DISTRICT DIRECTOR .....			472.22
			TANTILLO, ANDREW M. ....	01/01/17	01/02/17	WASHINGTON CHIEF OF STAFF .....			763.89
			TANTILLO, ANDREW M. ....	01/01/17	01/02/17	WASHINGTON CHIEF OF STAFF (OTHER COMPENSATION) .....			125.00
			WILLIAMS,EVELYN L .....	01/01/17	01/02/17	OFFICE MANAGER - BUFFALO .....			205.56
			WILLIAMS,KAYLA L .....	01/01/17	01/02/17	STAFF ASSISTANT .....			155.56
									PERSONNEL COMPENSATION TOTALS:
TRAVEL									
01-10	AP	E0472425	LIS III, ROGER J. ....	11/07/16	11/29/16	PRIVATE AUTO MILEAGE .....			-306.72
01-13	AP	E0477876	EATON, CHARLES E. ....	11/29/16	12/07/16	PRIVATE AUTO MILEAGE .....			96.39
01-13	AP	E0477876	EATON, CHARLES E. ....	12/09/16	12/22/16	PRIVATE AUTO MILEAGE .....			86.89
01-13	AP	E0477876	EATON, CHARLES E. ....	12/23/16	12/30/16	PRIVATE AUTO MILEAGE .....			15.12
01-13	AP	E0477876	EATON, CHARLES E. ....	12/29/16	12/29/16	TAXI/PARKING/TOLLS .....			2.00
01-30	AP	E0481895	CITIBANK GOV CARD SERVICE .....	12/21/16	12/23/16	COMMERCIAL TRANSPORTATION .....			423.78
01-30	AP	E0481895	CITIBANK GOV CARD SERVICE .....	12/11/16	12/12/16	LODGING .....			158.54
01-30	AP	E0481895	CITIBANK GOV CARD SERVICE .....	12/11/16	12/12/16	CAR RENTAL .....			67.78
01-30	AP	E0481895	CITIBANK GOV CARD SERVICE .....	12/12/16	12/12/16	GASOLINE .....			10.00
									TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES									
01-10	AP	E0476379	VERIZON .....	11/16/16	12/15/16	TELECOMSRV/EQ/TOLL CHARGE .....			237.96
01-10	AP	E0476380	VERIZON .....	11/16/16	12/15/16	TELECOMSRV/EQ/TOLL CHARGE .....			632.23
01-10	AP	E0476382	AT&T MOBILITY .....	10/07/16	11/06/16	TELECOMSRV/EQ/TOLL CHARGE .....			353.06
01-10	AP	E0476385	AT&T MOBILITY .....	11/07/16	12/06/17	TELECOMSRV/EQ/TOLL CHARGE .....			351.96
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....			40.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....			98.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....			423.77
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....			104.57
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....			49.92
									RENT, COMMUNICATION, UTILITIES TOTALS:

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRIAN HIGGINS—Con.						
PRINTING AND REPRODUCTION						
01-25	AP E0480589	WNY IMAGING SYSTEMS INC .....	10/01/16 12/31/16	PRINTING & REPRODUCTION .....		322.66
03-02	AP E0492370	XEROX CORPORATION .....	09/30/16 12/21/16	PRINTING & REPRODUCTION .....		59.67
					PRINTING AND REPRODUCTION TOTALS:	382.33
OTHER SERVICES						
01-13	AP E0477915	HOUSECALL .....	12/22/16 12/22/16	EQUIPMENT INSTALLATION .....		450.00
					OTHER SERVICES TOTALS:	450.00
SUPPLIES AND MATERIALS						
01-03	AP E0471598	WNY IMAGING SYSTEMS INC .....	06/28/16 06/28/16	OFFICE SUPPLIES (OUTSIDE) .....		9.50
01-19	AP 00900647	CITI PCARD-BUFFALO NEWS CIRCULATI .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		261.00
01-19	AP 00900647	CITI PCARD-OFFICE DEPOT .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		1,425.42
01-20	AP 00900787	DEER PARK .....	12/31/16 12/31/16	WATER .....		130.88
01-25	AP E0480591	CRYSTAL ROCK LLC .....	12/01/16 12/31/16	WATER .....		103.50
					SUPPLIES AND MATERIALS TOTALS:	1,930.30
EQUIPMENT						
01-23	AP 00900789	HOUSECALL .....	12/21/16 12/21/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,171.93
03-27	AP E0498642	HOUSECALL .....	11/21/16 11/22/16	MAINTENANCE / REPAIRS .....		120.00
					EQUIPMENT TOTALS:	1,291.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,808.74
					OFFICE TOTALS:	15,808.74
2017 HON. CLAY HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	43.27
					PERSONNEL COMPENSATION .....	151,725.02
					TRAVEL .....	7,963.70
					RENT, COMMUNICATION, UTILITIES .....	7,457.98
					PRINTING AND REPRODUCTION .....	21.50
					OTHER SERVICES .....	15,115.67
					SUPPLIES AND MATERIALS .....	2,027.72
					EQUIPMENT .....	7,606.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,961.70
					OFFICE TOTALS:	191,961.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00906822	UNITED STATES POSTAL SERVICE .....	01/03/17 01/31/17	FRANKED MAIL .....		1.44
02-28	GL FLG0066225	.....	02/20/17 02/28/17	FRANKED MAIL .....		-31.50
03-29	AP 00912278	UNITED STATES POSTAL SERVICE .....	02/01/17 02/28/17	FRANKED MAIL .....		73.33
					FRANKED MAIL TOTALS:	43.27
PERSONNEL COMPENSATION						
					BROUSSARD, KRISTIE T. ....	11,000.00
					CHAUTIN, JOHN D .....	3,700.00

1080

		COMEALUX, JON C .....	01/17/17	03/31/17	PART-TIME EMPLOYEE .....	10,688.88
		CORMIER III, EDWARD J .....	01/12/17	03/31/17	LEGISLATIVE DIRECTOR .....	14,263.90
		DAVID, ANDREW J .....	03/15/17	03/31/17	PRESS SECRETARY .....	2,444.44
		FACCHIANO, KATHRYN E .....	01/03/17	03/31/17	CHIEF OF STAFF .....	34,222.23
		HAMMAC, RACHEL B .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	15,888.90
		LANE, JORDAN D .....	01/03/17	03/31/17	SCHEDULER .....	12,222.23
		MARTIN, THERESA L .....	01/03/17	03/31/17	CASEWORKER .....	9,777.77
		MILLER, SHELIA D .....	03/14/17	03/31/17	PART-TIME EMPLOYEE .....	566.67
		MONIE, BRIAN A .....	02/21/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	3,611.11
		MOSCA, KRISTINA M .....	03/13/17	03/31/17	CASEWORKER .....	1,000.00
		O'CONNOR, MARY M .....	02/01/17	03/31/17	FINANCIAL DIRECTOR .....	4,166.66
		PRUNTY, JEROD C .....	02/27/17	03/31/17	FIELD REPRESENTATIVE .....	3,400.00
		SHEWMAKER, ROBERT S .....	01/10/17	03/31/17	LEGISLATIVE ASSISTANT .....	9,900.01
		SMITH, SHA M .....	02/08/17	03/31/17	STAFF ASSISTANT .....	4,122.22
		WOLFGRAM, KELSEY N .....	01/05/17	03/31/17	LEGISLATIVE ASSISTANT .....	10,750.00
					PERSONNEL COMPENSATION TOTALS:	151,725.02
		TRAVEL				
03-09	AP	E0493972 HON CLAY HIGGINS .....	01/13/17	01/18/17	COMMERCIAL TRANSPORTATION .....	621.10
03-22	AP	E0495601 CITIBANK GOV CARD SERVICE .....	02/03/17	02/28/17	COMMERCIAL TRANSPORTATION .....	5,154.20
03-22	AP	E0497634 HAMMAC, RACHEL B .....	01/15/17	01/15/17	COMMERCIAL TRANSPORTATION .....	365.60
03-22	AP	E0497634 HAMMAC, RACHEL B .....	02/15/17	02/24/17	MEALS .....	33.50
03-22	AP	E0497634 HAMMAC, RACHEL B .....	01/09/17	01/09/17	PRIVATE AUTO MILEAGE .....	76.30
03-22	AP	E0497634 HAMMAC, RACHEL B .....	02/15/17	02/24/17	PRIVATE AUTO MILEAGE .....	166.60
03-22	AP	E0500109 CITIBANK GOV CARD SERVICE .....	03/07/17	03/20/17	COMMERCIAL TRANSPORTATION .....	1,546.40
					TRAVEL TOTALS:	7,963.70
		RENT, COMMUNICATION, UTILITIES				
01-31	AP	00901639 CHASE TOWER LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,759.50
02-02	AP	00901866 CHASE TOWER LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	989.75
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	44.00
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	100.75
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	623.82
03-16	AP	00909424 HERTZ LAKE CHARLES ONE LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,848.00
03-21	AP	E0497605 COMCAST .....	02/01/17	02/28/17	UTILITIES .....	471.41
03-27	GL	EMS0066929 .....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	183.00
03-27	GL	EMS0066929 .....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	100.75
03-27	GL	EMS0066929 .....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	499.55
03-27	GL	EMS0066929 .....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	147.00
03-29	AP	E0502005 SUDDENLINK .....	04/02/17	05/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	240.49
03-29	AP	E0502006 SUDDENLINK .....	03/02/17	04/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	330.44
03-31	AP	E0501196 AT&T MOBILITY .....	01/19/17	02/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	119.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,457.98
		PRINTING AND REPRODUCTION				
01-27	GL	PIX0065253 .....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	21.50
					PRINTING AND REPRODUCTION TOTALS:	21.50
		OTHER SERVICES				
01-16	AP	00898071 LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
02-14	AP	E0484801 CHASE TOWER LLC .....	01/31/17	01/31/17	JANITORIAL AND MAINT SERV .....	5,110.67
02-16	AP	00903350 LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
03-16	AP	00908733 LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
					OTHER SERVICES TOTALS:	15,115.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CLAY HIGGINS—Con.						
SUPPLIES AND MATERIALS						
01-31	GL	RMS0065473	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)		129.51
02-28	AP	00906906	02/16/17 02/16/17	OFFICE SUPPLIES (OUTSIDE)		12.00
02-28	AP	00906906	02/16/17 02/16/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		130.00
02-28	GL	FLG0066225	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)		-90.00
02-28	GL	RMS0066229	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)		623.46
03-01	AP	E0491523	03/01/17 05/31/17	WATER		95.30
03-07	AP	00907417	01/24/17 01/24/17	OFFICE SUPPLIES (OUTSIDE)		173.61
03-14	AP	E0495574	02/03/17 02/03/17	HABITATION EXPENSE		218.00
03-22	AP	E0497634	02/20/17 02/22/17	OFFICE SUPPLIES (OUTSIDE)		63.20
03-31	GL	RMS0067143	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)		672.64
				SUPPLIES AND MATERIALS TOTALS:		2,027.72
EQUIPMENT						
01-31	GL	MNT0065394	01/01/17 01/31/17	MAINTENANCE / REPAIRS		75.00
01-31	GL	RPY0065384	01/01/17 01/31/17	EQUIPMENT PURCHASES		260.65
02-28	GL	MNT0066152	02/01/17 02/28/17	MAINTENANCE / REPAIRS		75.00
02-28	GL	RPY0066158	02/01/17 02/28/17	EQUIPMENT PURCHASES		260.65
03-07	AP	00907417	01/24/17 01/24/17	COMPUTER HARDW PURCH LESS THAN \$25,000		6,599.89
03-31	GL	MNT0067069	03/01/17 03/31/17	MAINTENANCE / REPAIRS		75.00
03-31	GL	RPY0067075	03/01/17 03/31/17	EQUIPMENT PURCHASES		260.65
				EQUIPMENT TOTALS:		7,606.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		191,961.70
				OFFICE TOTALS:		191,961.70
2017 HON. J. FRENCH HILL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	569.32	569.32
				PERSONNEL COMPENSATION	214,541.06	214,541.06
				TRAVEL	8,890.96	8,890.96
				RENT, COMMUNICATION, UTILITIES	26,030.90	26,030.90
				PRINTING AND REPRODUCTION	228.55	228.55
				OTHER SERVICES	11,765.14	11,765.14
				SUPPLIES AND MATERIALS	13,338.03	13,338.03
				EQUIPMENT	644.45	644.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,008.41	276,008.41
				OFFICE TOTALS:	276,008.41	276,008.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17 01/31/17	FRANKED MAIL		-65.45
02-27	AP	00906822	01/03/17 01/31/17	FRANKED MAIL		259.88
02-28	GL	FLG0066225	02/20/17 02/28/17	FRANKED MAIL		-30.55
03-29	AP	00912278	02/01/17 02/28/17	FRANKED MAIL		405.44
				FRANKED MAIL TOTALS:		569.32

1082

PERSONNEL COMPENSATION

BARKER, MARY K .....	01/11/17	03/31/17	STAFF ASSISTANT .....	7,555.55
BENNETT, AIMEE B .....	01/03/17	03/31/17	CHIEF OF STAFF .....	41,167.13
COMSTOCK, PETER J .....	01/03/17	03/31/17	DEPUTY COS & DIR OF POLICY .....	22,000.00
COX, JILL P .....	01/03/17	01/17/17	DEPUTY DISTRICT DIRECTOR .....	2,541.67
FROST, DYLAN R .....	01/03/17	03/31/17	SENIOR LEGISLATIVE ASSISTANT .....	12,466.67
GILDNER, LEIGH A .....	01/03/17	03/31/17	STAFF ASSISTANT .....	7,822.23
GROVE, DAVID J .....	03/03/17	03/31/17	DISTRICT REPRESENTATIVE .....	2,644.44
HEILES, HOLLI .....	01/03/17	03/31/17	SENIOR ADVISOR & COUNSEL .....	21,877.77
HILL, LESLEY A .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT/LEG. COR .....	9,838.90
JUUMDE, ANUSHREE .....	01/03/17	03/31/17	SENIOR DISTRICT REPRESENTATIVE .....	10,450.00
KARVELAS, MATTHEW W .....	01/03/17	03/31/17	LEGISLATIVE CORRES/LEGIS ASST .....	9,411.10
MAXWELL, CHLOE E .....	01/03/17	03/31/17	DISTRICT REPRESENTATIVE .....	8,555.57
MAXWELL, RICHARD E .....	01/03/17	03/31/17	DISTRICT REPRESENTATIVE .....	9,533.33
MCNABB, THOMAS W .....	01/03/17	03/31/17	DIR OF MILITARY & VET AFFAIRS .....	12,955.57
MESKER, JOSHUA S .....	01/03/17	02/20/17	SENIOR DISTRICT REPRESENTATIVE .....	6,000.00
MESKER, JOSHUA S .....	02/01/17	02/20/17	SENIOR DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	1,500.00
POWELL, JESSICA L .....	01/03/17	01/23/17	STAFF ASSISTANT .....	2,181.66
POWELL, JESSICA L .....	01/23/17	01/30/17	STAFF ASSISTANT (OTHER COMPENSATION) .....	311.67
SIEGEL, MICHAEL N .....	01/03/17	03/31/17	COMM DIR & SR POL ADV .....	14,788.90
WILBOURN, ANNA E .....	01/03/17	03/31/17	EXECUTIVE ASSISTANT .....	10,938.90
			PERSONNEL COMPENSATION TOTALS:	214,541.06

TRAVEL

01-25	AP	E0480815	BENNETT, AIMEE B. ....	01/06/17	01/06/17	LODGING .....	219.53
01-25	AP	E0480815	BENNETT, AIMEE B. ....	01/04/17	01/06/17	MEALS .....	20.41
01-25	AP	E0480815	BENNETT, AIMEE B. ....	01/04/17	01/06/17	TAXI/PARKING/TOLLS .....	42.25
02-01	AP	E0483109	CITIBANK GOV CARD SERVICE .....	01/04/17	01/13/17	COMMERCIAL TRANSPORTATION .....	1,092.80
02-01	AP	E0483229	HEILES, HOLLI .....	01/24/17	01/24/17	TAXI/PARKING/TOLLS .....	31.00
02-03	AP	E0484472	BENNETT, AIMEE B. ....	01/04/17	01/05/17	MEALS .....	57.27
02-03	AP	E0484472	BENNETT, AIMEE B. ....	01/04/17	01/06/17	CAR RENTAL .....	105.19
02-03	AP	E0484472	BENNETT, AIMEE B. ....	01/06/17	01/06/17	GASOLINE .....	8.79
02-27	AP	E0491093	MAXWELL, CHLOE E. ....	01/10/17	01/31/17	PRIVATE AUTO MILEAGE .....	20.95
02-28	AP	E0491422	CITIBANK GOV CARD SERVICE .....	01/13/17	02/03/17	COMMERCIAL TRANSPORTATION .....	1,434.00
03-02	AP	E0491916	JUMDE, ANUSHREE .....	01/11/17	01/30/17	PRIVATE AUTO MILEAGE .....	198.00
03-02	AP	E0491922	WILBOURN, ANNA E. ....	01/09/17	01/30/17	PRIVATE AUTO MILEAGE .....	44.80
03-02	AP	E0491922	WILBOURN, ANNA E. ....	02/17/17	02/17/17	TAXI/PARKING/TOLLS .....	6.41
03-03	AP	E0492307	COMSTOCK, PETER .....	02/21/17	02/22/17	LODGING .....	108.10
03-03	AP	E0492307	COMSTOCK, PETER .....	02/21/17	02/21/17	MEALS .....	61.48
03-03	AP	E0492307	COMSTOCK, PETER .....	02/22/17	02/22/17	CAR RENTAL .....	133.89
03-03	AP	E0492307	COMSTOCK, PETER .....	02/22/17	02/22/17	GASOLINE .....	6.07
03-03	AP	E0492307	COMSTOCK, PETER .....	02/21/17	02/22/17	TAXI/PARKING/TOLLS .....	26.05
03-06	AP	E0491920	GILDNER, LEIGH A. ....	01/15/17	01/22/17	COMMERCIAL TRANSPORTATION .....	569.00
03-09	AP	E0494321	HON J FRENCH HILL .....	01/21/17	01/21/17	TAXI/PARKING/TOLLS .....	19.33
03-09	AP	E0494479	HEILES, HOLLI .....	02/20/17	02/23/17	CAR RENTAL .....	230.36
03-09	AP	E0494479	HEILES, HOLLI .....	02/23/17	02/23/17	GASOLINE .....	15.77
03-09	AP	E0494479	HEILES, HOLLI .....	02/22/17	02/22/17	TAXI/PARKING/TOLLS .....	2.50
03-09	AP	E0494563	KARVELAS, MATTHEW W. ....	02/07/17	02/07/17	TAXI/PARKING/TOLLS .....	17.00
03-24	AP	E0499422	MAXWELL, RICHARD E. ....	02/27/17	02/28/17	PRIVATE AUTO MILEAGE .....	64.00
03-27	AP	E0499393	MAXWELL, RICHARD E. ....	02/01/17	02/27/17	PRIVATE AUTO MILEAGE .....	341.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. J. FRENCH HILL—Con.						
03-27	AP E0499429	PETERSEN, JEREMY S.	02/22/17 02/24/17	LODGING		250.70
03-27	AP E0499429	PETERSEN, JEREMY S.	02/22/17 02/24/17	MEALS		123.15
03-27	AP E0499429	PETERSEN, JEREMY S.	02/22/17 02/24/17	CAR RENTAL		255.98
03-27	AP E0499429	PETERSEN, JEREMY S.	02/24/17 02/24/17	GASOLINE		6.60
03-27	AP E0499429	PETERSEN, JEREMY S.	02/08/17 02/24/17	TAXI/PARKING/TOLLS		55.50
03-27	AP E0499448	MAXWELL, CHLOE E.	02/01/17 02/28/17	PRIVATE AUTO MILEAGE		174.20
03-30	AP E0500338	CITIBANK GOV CARD SERVICE	02/06/17 03/02/17	COMMERCIAL TRANSPORTATION		3,041.61
03-30	AP E0500338	CITIBANK GOV CARD SERVICE	02/03/17 02/23/17	TAXI/PARKING/TOLLS		106.57
					TRAVEL TOTALS:	8,890.96
RENT, COMMUNICATION, UTILITIES						
01-09	AP E0475418	PINNACLE ALARM LLC	01/01/17 01/31/17	UTILITIES		29.52
01-12	AP E0477520	VERIZON WIRELESS	12/11/16 01/10/17	TELECOMSRV/EQ/TOLL CHARGE		906.82
01-16	AP 00897974	COVINGTON FAMILY LIMITED PARTNERSHIP	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		850.00
01-16	AP 00898362	PROSPECT BUILDING LLC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,165.42
01-24	AP E0481539	COMCAST	01/03/17 01/26/17	UTILITIES		131.87
01-31	AP E0480808	CENTERPOINT ENERGY RESOURCE CORPORATION	01/03/17 01/04/17	UTILITIES		6.30
02-01	AP E0483217	COMCAST	01/27/17 02/26/17	UTILITIES		183.58
02-01	AP E0483233	VERIZON WIRELESS	01/03/17 01/10/17	TELECOMSRV/EQ/TOLL CHARGE		257.72
02-01	AP E0483236	POWELL, JESSICA L.	01/04/17 01/04/17	POSTAGE / COURIER / BOX RENTAL		73.50
02-16	AP 00903253	COVINGTON FAMILY LIMITED PARTNERSHIP	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		850.00
02-16	AP 00903254	PROSPECT BUILDING LLC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,471.18
02-24	AP 00906774	GENERAL SERVICES ADMIN.	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE		411.36
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)		4.00
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)		108.50
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)		125.22
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRNSF)		69.63
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)		22.92
02-28	AP E0491437	CONWAY CORPORATION	01/03/17 01/27/17	UTILITIES		351.88
03-06	AP E0493068	CENTERPOINT ENERGY RESOURCE CORPORATION	01/04/17 01/31/17	UTILITIES		87.53
03-07	AP E0494487	PREMIUM REFRESHMENT SERVICE	02/01/17 02/28/17	EQUIP RENTAL (EFF 1/3/03)		10.90
03-08	AP 00907495	KYVON	03/01/17 03/01/17	TELECOMSRV/EQ/TOLL CHARGE		1,550.00
03-09	AP E0494296	VERIZON WIRELESS	02/11/17 03/10/17	TELECOMSRV/EQ/TOLL CHARGE		1,061.43
03-09	AP E0494316	COMCAST	02/17/17 03/16/17	UTILITIES		338.56
03-09	AP E0494490	PROSPECT BUILDING LLC	02/19/17 02/22/17	TEMPORARY SPACE RENTAL		150.00
03-09	AP E0494562	CONWAY CORPORATION	01/28/17 02/27/17	UTILITIES		432.08
03-16	AP 00908639	COVINGTON FAMILY LIMITED PARTNERSHIP	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		850.00
03-16	AP 00909376	PROSPECT BUILDING LLC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,277.72
03-24	AP E0499425	CENTERPOINT ENERGY RESOURCE CORPORATION	01/31/17 03/01/17	UTILITIES		70.07
03-27	AP E0499426	FRONT PORCH STRATEGIES	02/15/17 02/15/17	TELECOMSRV/EQ/TOLL CHARGE		4,400.00
03-27	AP E0499429	PETERSEN, JEREMY S.	02/07/17 02/07/17	POSTAGE / COURIER / BOX RENTAL		29.35
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)		4.00
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)		108.50
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)		129.43



03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF)	.....	69.63
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	.....	22.19
03-29	AP	00912700	GENERAL SERVICES ADMIN.	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	.....	420.09
			PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	26,030.90
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER)	.....	66.60
02-03	AP	E0484647	ACCURATE WORD LLC	01/05/17	01/05/17	PRINTING & REPRODUCTION	.....	39.95
02-03	AP	E0484648	ACCURATE WORD LLC	01/25/17	01/25/17	PRINTING & REPRODUCTION	.....	90.00
02-23	GL	PIX0066009	.....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER)	.....	32.00
							PRINTING AND REPRODUCTION TOTALS:	228.55
			OTHER SERVICES					
01-16	AP	00897667	HOUSECALL	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
01-16	AP	00898032	FIRESIDE21	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	.....	1,785.00
01-25	AP	E0480787	TVEYES INC	01/01/17	12/31/18	NON-TECHNOLOGY SERVICE CONTR	.....	1,200.00
02-01	AP	E0483211	K & K COMMERCIAL CLEANING	01/06/17	01/27/17	JANITORIAL AND MAINT SERV	.....	200.00
02-06	AP	E0484645	PINNACLE ALARM LLC	02/01/17	02/28/17	SECURITY SERVICE	.....	32.57
02-06	AP	E0484646	HENDRIX COLLEGE	01/25/17	01/25/17	TRAINING	.....	50.00
02-16	AP	00902947	HOUSECALL	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
02-16	AP	00903311	FIRESIDE21	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	.....	1,785.00
03-09	AP	E0494306	PINNACLE ALARM LLC	03/01/17	03/31/17	SECURITY SERVICE	.....	32.57
03-13	AP	E0494476	UNITED CEREBRAL PALSY OF CENTRAL AR INC	02/24/17	02/24/17	JANITORIAL AND MAINT SERV	.....	50.00
03-16	AP	00908334	HOUSECALL	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
03-16	AP	00908695	FIRESIDE21	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	.....	1,785.00
							OTHER SERVICES TOTALS:	11,765.14
			SUPPLIES AND MATERIALS					
01-24	AP	E0480772	BRYANT CHAMBER OF COMMERCE	01/10/17	01/10/17	FOOD & BEVERAGE	.....	45.00
01-25	AP	E0480765	NORTH LITTLE ROCK CHAMBER OF COMMERCE	01/11/17	01/11/17	FOOD & BEVERAGE	.....	75.00
01-25	AP	E0480766	PETTUS OFFICE INTERIORS	01/05/17	01/05/17	OFFICE SUPPLIES (OUTSIDE)	.....	9.02
01-25	AP	E0480784	PREMIUM REFRESHMENT SERVICE	01/05/17	01/05/17	WATER	.....	12.50
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER)	.....	-149.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER)	.....	302.60
02-01	AP	E0483232	WESTROCK COFFEE COMPANY	01/05/17	01/05/17	FOOD & BEVERAGE	.....	8.67
02-06	AP	E0484643	WESTROCK COFFEE COMPANY	02/01/17	02/01/17	FOOD & BEVERAGE	.....	39.95
02-06	AP	E0484644	W.B. MASON CO. INC	01/03/17	01/03/17	OFFICE SUPPLIES (OUTSIDE)	.....	2,631.07
02-10	AP	E0484706	MAUMELLE CHAMBER OF COMMERCE	01/26/17	01/26/17	FOOD & BEVERAGE	.....	40.00
02-27	AP	00906775	DEER PARK	01/31/17	01/31/17	WATER	.....	19.99
02-27	AP	E0491093	MAXWELL, CHLOE E.	01/20/17	02/06/17	OFFICE SUPPLIES (OUTSIDE)	.....	35.96
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER)	.....	-66.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)	.....	316.51
03-01	AP	E0491435	HON J FRENCH HILL	01/05/17	01/05/17	PUBLICATIONS/REFERENCE MAT'L	.....	43.77
03-02	AP	E0491918	W.B. MASON CO. INC	02/10/17	02/10/17	OFFICE SUPPLIES (OUTSIDE)	.....	102.50
03-02	AP	E0491935	PETTUS OFFICE INTERIORS	02/23/17	02/23/17	OFFICE SUPPLIES (OUTSIDE)	.....	5.43
03-09	AP	E0494321	HON J FRENCH HILL	02/27/17	02/27/17	WATER	.....	39.27
03-09	AP	E0494483	WESTROCK COFFEE COMPANY	03/01/17	03/01/17	FOOD & BEVERAGE	.....	48.61
03-24	AP	E0499413	PETTUS OFFICE INTERIORS	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE)	.....	42.10
03-27	AP	E0499426	FRONT PORCH STRATEGIES	01/03/17	01/03/19	PUBLICATIONS/REFERENCE MAT'L	.....	8,500.00
03-27	AP	E0499429	PETERSEN, JEREMY S.	02/06/17	03/09/17	OFFICE SUPPLIES (OUTSIDE)	.....	282.24
03-27	AP	E0499429	PETERSEN, JEREMY S.	02/15/17	02/15/17	OFFICE SUPPLIES (OUTSIDE)	.....	199.00
03-27	AP	E0499429	PETERSEN, JEREMY S.	01/25/17	01/25/17	PUBLICATIONS/REFERENCE MAT'L	.....	15.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. J. FRENCH HILL—Con.							
03-27	AP E0499429	PETERSEN, JEREMY S.	02/25/17 02/25/17	PUBLICATIONS/REFERENCE MAT'L		15.00	
03-27	AP E0499448	MAXWELL, CHLOE E.	02/21/17 02/21/17	FOOD & BEVERAGE		246.96	
03-28	AP 00912405	DEER PARK	02/28/17 02/28/17	WATER		19.99	
03-31	AP E0501099	PETTUS OFFICE INTERIORS	01/10/17 01/10/17	OFFICE SUPPLIES (OUTSIDE)		91.22	
03-31	AP E0501183	PETTUS OFFICE INTERIORS	03/16/17 03/16/17	OFFICE SUPPLIES (OUTSIDE)		88.10	
03-31	AP E0501185	PETTUS OFFICE INTERIORS	02/02/17 02/02/17	OFFICE SUPPLIES (OUTSIDE)		61.68	
03-31	AP E0501444	BENTON AREA CHAMBER OF COMMERCE	03/07/17 03/07/17	FOOD & BEVERAGE		80.00	
03-31	GL RMS0067143		03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)		135.89	
						SUPPLIES AND MATERIALS TOTALS:	13,338.03
EQUIPMENT							
01-31	GL MNT0065394		01/01/17 01/10/17	MAINTENANCE / REPAIRS		56.45	
01-31	GL MNT0065394		01/01/17 01/31/17	MAINTENANCE / REPAIRS		196.00	
02-28	GL MNT0066152		02/01/17 02/28/17	MAINTENANCE / REPAIRS		196.00	
03-31	GL MNT0067069		03/01/17 03/31/17	MAINTENANCE / REPAIRS		196.00	
						EQUIPMENT TOTALS:	644.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,008.41
						OFFICE TOTALS:	276,008.41
2016 HON. J. FRENCH HILL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-06	AP 00901456	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL		337.30	
						FRANKED MAIL TOTALS:	337.30
PERSONNEL COMPENSATION							
		BENNETT,AIMEE B	01/01/17 01/02/17	CHIEF OF STAFF		935.62	
		COMSTOCK,PETER J	01/01/17 01/02/17	DEPUTY COS & DIR OF POLICY		500.00	
		COX,JILL P	01/01/17 01/02/17	DEPUTY DISTRICT DIRECTOR		338.89	
		FROST,DYLAN R	01/01/17 01/02/17	SENIOR LEGISLATIVE ASSISTANT		283.33	
		HEILES,HOLLI	01/01/17 01/02/17	SENIOR ADVISOR & COUNSEL		497.22	
		HILL,LESLEY A	01/01/17 01/02/17	LEGISLATIVE ASSISTANT/LEG. COR		223.61	
		JUUMDE,ANUSHREE	01/01/17 01/02/17	SENIOR DISTRICT REPRESENTATIVE		237.50	
		KARVELAS,MATTHEW W	01/01/17 01/02/17	LEGISLATIVE CORRES/LEGIS ASST		213.89	
		MAXWELL,CHLOE E	01/01/17 01/02/17	DISTRICT REPRESENTATIVE		194.44	
		MAXWELL,RICHARD E	01/01/17 01/02/17	DISTRICT REPRESENTATIVE		216.67	
		MCNABB,THOMAS W	01/01/17 01/02/17	DIR OF MILITARY & VET AFFAIRS		294.44	
		MESKER,JOSHUA S	01/01/17 01/02/17	SENIOR DISTRICT REPRESENTATIVE		250.00	
		POWELL,JESSICA L	01/01/17 01/02/17	STAFF ASSISTANT		207.78	
		SIEGEL,MICHAEL N	01/01/17 01/02/17	COMM DIR & SR POL ADV		336.11	
		WILBOURN,ANNA E	01/01/17 01/02/17	EXECUTIVE ASSISTANT		248.61	
						PERSONNEL COMPENSATION TOTALS:	4,978.11
TRAVEL							
01-06	AP E0475182	WILBOURN, ANNA E.	10/06/16 10/06/16	PRIVATE AUTO MILEAGE		5.00	
01-06	AP E0475182	WILBOURN, ANNA E.	10/07/16 10/07/16	PRIVATE AUTO MILEAGE		5.00	

01-06	AP	E0475182	WILBOURN, ANNA E .....	11/14/16	11/14/16	PRIVATE AUTO MILEAGE .....	1.00
01-06	AP	E0475182	WILBOURN, ANNA E .....	11/17/16	11/17/16	PRIVATE AUTO MILEAGE .....	5.00
01-06	AP	E0475182	WILBOURN, ANNA E .....	12/02/16	12/02/16	PRIVATE AUTO MILEAGE .....	5.00
01-06	AP	E0475182	WILBOURN, ANNA E .....	12/05/16	12/05/16	PRIVATE AUTO MILEAGE .....	7.10
01-06	AP	E0475182	WILBOURN, ANNA E .....	12/14/16	12/14/16	PRIVATE AUTO MILEAGE .....	5.00
02-01	AP	E0483136	CITIBANK GOV CARD SERVICE .....	12/02/16	12/14/16	COMMERCIAL TRANSPORTATION .....	1,587.00
02-01	AP	E0483136	CITIBANK GOV CARD SERVICE .....	12/09/16	12/14/16	TAXI/PARKING/TOLLS .....	123.90
02-01	AP	E0483205	JUMDE, ANUSHREE .....	12/06/16	12/15/16	PRIVATE AUTO MILEAGE .....	112.20
02-01	AP	E0483234	MAXWELL, CHLOE E. ....	12/03/16	12/14/16	PRIVATE AUTO MILEAGE .....	14.80
03-31	AP	E0501488	MAXWELL, RICHARD E. ....	12/07/16	12/20/16	PRIVATE AUTO MILEAGE .....	66.00
						TRAVEL TOTALS:	1,937.00
			RENT, COMMUNICATION, UTILITIES				
01-09	AP	E0475185	PINNACLE ALARM LLC .....	01/01/17	01/31/17	UTILITIES .....	3.05
01-09	AP	E0475186	PINNACLE ALARM LLC .....	12/01/16	12/31/16	UTILITIES .....	2.62
01-25	AP	E0480812	CONWAY CORPORATION .....	11/30/16	12/29/16	UTILITIES .....	413.91
01-26	AP	00901144	GENERAL SERVICES ADMIN. ....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	161.52
01-26	AP	00901193	COMCAST .....	12/27/16	01/02/17	UTILITIES .....	38.46
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	4.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	108.50
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	116.52
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	69.63
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	16.81
01-31	AP	E0480783	CENTERPOINT ENERGY RESOURCE CORPORATION .....	12/01/16	01/02/17	UTILITIES .....	103.94
02-01	AP	E0483235	VERIZON WIRELESS .....	12/11/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	740.93
02-28	AP	E0491438	CONWAY CORPORATION .....	12/28/16	01/02/17	UTILITIES .....	84.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,864.34
			PRINTING AND REPRODUCTION				
01-06	AP	E0474941	SIR SPEEDY PRINTING .....	12/21/16	12/21/16	PRINTING & REPRODUCTION .....	33.01
01-06	AP	E0475184	ACCURATE WORD LLC .....	12/22/16	12/22/16	PRINTING & REPRODUCTION .....	663.00
01-23	AP	E0480786	ACCURATE WORD LLC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	329.70
02-01	AP	E0483212	BSL GEM LASER EXPRESS LLC .....	10/01/16	12/31/16	PRINTING & REPRODUCTION .....	410.56
02-14	AP	00902547	ACCURATE WORD LLC .....	12/28/16	12/28/16	PRINTING & REPRODUCTION .....	719.45
						PRINTING AND REPRODUCTION TOTALS:	2,155.72
			OTHER SERVICES				
02-01	AP	E0483237	K & K COMMERCIAL CLEANING .....	12/02/16	12/30/16	JANITORIAL AND MAINT SERV .....	250.00
						OTHER SERVICES TOTALS:	250.00
			SUPPLIES AND MATERIALS				
01-06	AP	E0474939	WESTROCK COFFEE COMPANY .....	12/21/16	12/21/16	FOOD & BEVERAGE .....	42.84
01-06	AP	E0475182	WILBOURN, ANNA E. ....	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE) .....	6.33
01-06	AP	E0475183	POLITICO LLC .....	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	10,240.00
01-09	AP	E0475085	BENNETT, AIMEE B. ....	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE) .....	161.98
01-09	AP	E0475085	BENNETT, AIMEE B. ....	12/25/16	12/25/16	PUBLICATIONS/REFERENCE MAT'L .....	15.00
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	19.99
02-03	AP	E0484640	PREMIUM REFRESHMENT SERVICE .....	01/01/17	01/01/17	WATER .....	10.90
03-02	AP	E0491921	W.B. MASON CO. INC .....	12/30/16	12/30/16	OFFICE SUPPLIES (OUTSIDE) .....	1,275.30
03-06	AP	E0491917	W.B. MASON CO. INC .....	12/30/16	12/30/16	OFFICE SUPPLIES (OUTSIDE) .....	2,631.07
03-07	AP	E0491919	W.B. MASON CO. INC .....	12/30/16	12/30/16	OFFICE SUPPLIES (OUTSIDE) .....	293.99
						SUPPLIES AND MATERIALS TOTALS:	14,697.40
			EQUIPMENT				
03-08	AP	00907512	SHARP BUSINESS SYSTEMS .....	01/27/17	01/27/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	9,600.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. J. FRENCH HILL—Con.						
					EQUIPMENT TOTALS:	9,600.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,819.87
					OFFICE TOTALS:	35,819.87
2015 HON. J. FRENCH HILL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-02	AP	00901729	01/24/17	01/24/17	TELECOMSRV/EQ/TOLL CHARGE	199.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	199.99
PRINTING AND REPRODUCTION						
02-01	AP	E0483231	01/02/16	01/02/16	PRINTING & REPRODUCTION	39.95
					PRINTING AND REPRODUCTION TOTALS:	39.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	239.94
					OFFICE TOTALS:	239.94
2017 HON. JAMES A. HIMES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	309.36
					PERSONNEL COMPENSATION	222,504.43
					TRAVEL	5,446.05
					RENT, COMMUNICATION, UTILITIES	21,068.45
					PRINTING AND REPRODUCTION	404.85
					OTHER SERVICES	6,074.73
					SUPPLIES AND MATERIALS	1,666.16
					EQUIPMENT	499.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,973.57
					OFFICE TOTALS:	257,973.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL	-15.60
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL	125.31
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL	-7.60
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL	242.15
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL	-34.90
					FRANKED MAIL TOTALS:	309.36
PERSONNEL COMPENSATION						
					BANKS, LINDA M.	3,666.67
					BINGLE, ERYN A	4,400.00
					CONNERY, ANDREW T	1,200.00
					DEPINA, GLORIA	11,733.33
					DUNN, MICHAEL H	8,800.00

1088

GROM, JOHN D.	01/03/17	03/31/17	SHARED EMPLOYEE	293.33
HANKS, SHANTE	01/03/17	03/31/17	DEPUTY DISTRICT DIRECTOR	17,111.10
HELLER, ALEXANDRA S	01/03/17	03/31/17	CONSTITUENT SERVICES REP	11,733.33
HENSON, MARK A	01/03/17	03/31/17	CHIEF OF STAFF	34,255.57
KELLY, RACHEL	01/03/17	03/31/17	DEPUTY CHIEF OF STAFF	24,444.43
LARSEN, NICHOLAS P	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT	8,066.67
MALONE, PATRICK M	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR	17,233.33
MCCLAIN, TYRONE R	01/03/17	03/31/17	DISTRICT DIRECTOR	22,611.10
MEUSE, JUSTIN R	01/03/17	03/31/17	LEGISLATIVE ASSISTANT	13,200.00
ORTEGON, CATHERINE A	01/03/17	03/31/17	CONSTITUENT SERVICES REP	11,000.00
PAVLOCK, CARA L	01/03/17	03/31/17	EXECUTIVE ASSISTANT	15,522.23
ROBINSON, BLAKE A	01/03/17	03/31/17	STAFF ASSISTANT	8,555.57
TISDALE, KAMILAH S	01/03/17	03/31/17	STAFF ASSISTANT	8,677.77
PERSONNEL COMPENSATION TOTALS:				222,504.43

TRAVEL					
01-13	AP	E0477766	HON. JAMES A HIMES	01/04/17 01/04/17 TAXI/PARKING/TOLLS	6.41
02-02	AP	E0483280	HON. JAMES A HIMES	01/13/17 01/13/17 TAXI/PARKING/TOLLS	44.00
02-02	AP	E0483280	HON. JAMES A HIMES	01/19/17 01/19/17 TAXI/PARKING/TOLLS	13.75
02-02	AP	E0483280	HON. JAMES A HIMES	01/24/17 01/24/17 TAXI/PARKING/TOLLS	7.05
02-08	AP	E0485297	KELLY, RACHEL	01/30/17 01/30/17 TAXI/PARKING/TOLLS	6.46
02-08	AP	E0485304	HON. JAMES A HIMES	01/31/17 01/31/17 TAXI/PARKING/TOLLS	7.17
02-08	AP	E0485467	MCCLAIN, TYRONE R.	01/27/17 01/27/17 PRIVATE AUTO MILEAGE	53.50
02-08	AP	E0485470	DEPINA, GLORIA	01/05/17 01/23/17 PRIVATE AUTO MILEAGE	69.55
02-08	AP	E0485487	HANKS, SHANTE	01/27/17 01/27/17 PRIVATE AUTO MILEAGE	37.40
02-10	AP	E0486171	HON. JAMES A HIMES	01/25/17 01/25/17 TAXI/PARKING/TOLLS	18.00
02-14	AP	E0487159	CITIBANK GOV CARD SERVICE	01/13/17 02/05/17 COMMERCIAL TRANSPORTATION	290.00
02-14	AP	E0487159	CITIBANK GOV CARD SERVICE	01/31/17 02/03/17 LODGING	584.28
02-15	AP	E0487162	CITIBANK GOV CARD SERVICE	01/05/17 01/05/17 COMMERCIAL TRANSPORTATION	39.00
02-15	AP	E0487162	CITIBANK GOV CARD SERVICE	01/13/17 01/13/17 COMMERCIAL TRANSPORTATION	536.20
02-15	AP	E0487162	CITIBANK GOV CARD SERVICE	01/19/17 01/19/17 COMMERCIAL TRANSPORTATION	280.00
02-15	AP	E0487162	CITIBANK GOV CARD SERVICE	01/25/17 01/25/17 COMMERCIAL TRANSPORTATION	165.00
02-15	AP	E0487162	CITIBANK GOV CARD SERVICE	02/03/17 02/03/17 COMMERCIAL TRANSPORTATION	284.00
02-17	AP	E0488613	HON. JAMES A HIMES	02/13/17 02/13/17 TAXI/PARKING/TOLLS	14.51
03-01	AP	E0491500	ORTEGON, CATHERINE A.	01/31/17 01/31/17 MEALS	19.03
03-01	AP	E0491500	ORTEGON, CATHERINE A.	01/31/17 02/03/17 TAXI/PARKING/TOLLS	86.38
03-08	AP	E0494514	ORTEGON, CATHERINE A.	02/16/17 02/22/17 PRIVATE AUTO MILEAGE	68.47
03-08	AP	E0494515	DEPINA, GLORIA	02/06/17 02/28/17 PRIVATE AUTO MILEAGE	100.47
03-10	AP	E0494505	MCCLAIN, TYRONE R.	02/01/17 02/21/17 PRIVATE AUTO MILEAGE	390.28
03-10	AP	E0494506	ROBINSON, BLAKE A	02/01/17 02/03/17 MEALS	89.69
03-10	AP	E0494506	ROBINSON, BLAKE A	01/31/17 02/03/17 TAXI/PARKING/TOLLS	123.93
03-10	AP	E0494507	HELLER, ALEXANDRA S.	02/01/17 02/24/17 PRIVATE AUTO MILEAGE	276.17
03-14	AP	E0495467	KELLY, RACHEL	03/02/17 03/02/17 TAXI/PARKING/TOLLS	18.75
03-15	AP	E0495452	CITIBANK GOV CARD SERVICE	02/21/17 02/23/17 COMMERCIAL TRANSPORTATION	186.00
03-15	AP	E0495452	CITIBANK GOV CARD SERVICE	02/21/17 02/23/17 CAR RENTAL	71.00
03-15	AP	E0495452	CITIBANK GOV CARD SERVICE	02/23/17 02/23/17 GASOLINE	9.65
03-17	AP	E0496883	CITIBANK GOV CARD SERVICE	01/30/17 01/30/17 COMMERCIAL TRANSPORTATION	255.00
03-17	AP	E0496883	CITIBANK GOV CARD SERVICE	02/03/17 02/03/17 COMMERCIAL TRANSPORTATION	3.00
03-17	AP	E0496883	CITIBANK GOV CARD SERVICE	02/06/17 02/06/17 COMMERCIAL TRANSPORTATION	55.20
03-17	AP	E0496883	CITIBANK GOV CARD SERVICE	02/09/17 02/09/17 COMMERCIAL TRANSPORTATION	277.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMES A. HIMES—Con.						
03-17	AP E0496883	CITIBANK GOV CARD SERVICE .....	02/13/17 02/13/17	COMMERCIAL TRANSPORTATION .....		196.00
03-17	AP E0496883	CITIBANK GOV CARD SERVICE .....	02/21/17 02/23/17	COMMERCIAL TRANSPORTATION .....		236.00
03-17	AP E0496883	CITIBANK GOV CARD SERVICE .....	02/27/17 02/27/17	COMMERCIAL TRANSPORTATION .....		226.00
03-17	AP E0496883	CITIBANK GOV CARD SERVICE .....	02/21/17 02/23/17	LODGING .....		287.50
03-28	AP E0500030	HON. JAMES A HIMES .....	03/04/17 03/07/17	TAXI/PARKING/TOLLS .....		14.25
					TRAVEL TOTALS:	5,446.05
RENT, COMMUNICATION, UTILITIES						
01-06	AP E0475374	VERIZON WIRELESS .....	12/24/16 01/23/17	TELECOMSRV/EQ/TOLL CHARGE .....		495.60
01-10	AP E0476809	OPTIMUM .....	01/01/17 01/31/17	UTILITIES .....		94.92
01-11	AP E0476807	FRONTIER COMMUNICATIONS .....	12/29/16 01/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		493.16
01-11	AP E0476811	FRONTIER COMMUNICATIONS .....	12/27/16 01/26/17	TELECOMSRV/EQ/TOLL CHARGE .....		1,109.59
01-24	AP E0480177	OPTIMUM .....	01/07/17 02/06/17	UTILITIES .....		205.86
01-26	AP 00901074	OPTIMUM .....	12/07/16 01/06/17	UTILITIES .....		205.86
02-02	AP 00901863	OPTIMUM .....	12/07/16 01/06/17	UTILITIES .....		-205.86
02-02	AP E0483306	UNITED PARCEL SERVICE .....	01/17/17 01/17/17	POSTAGE / COURIER / BOX RENTAL .....		7.51
02-08	AP E0485468	VERIZON WIRELESS .....	01/24/17 02/23/17	TELECOMSRV/EQ/TOLL CHARGE .....		475.42
02-08	AP E0485469	FRONTIER COMMUNICATIONS .....	01/27/17 02/26/17	TELECOMSRV/EQ/TOLL CHARGE .....		1,152.83
02-10	AP E0486152	FRONTIER COMMUNICATIONS .....	01/29/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		501.22
02-14	AP E0487160	UNITED PARCEL SERVICE .....	01/30/17 01/30/17	POSTAGE / COURIER / BOX RENTAL .....		6.01
02-17	AP E0488682	OPTIMUM .....	02/07/17 03/06/17	UTILITIES .....		205.86
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....		28.00
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....		116.25
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....		650.65
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		51.84
03-01	AP 00907206	211 MAIN STATE LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,823.75
03-01	AP 00907207	211 MAIN STATE LLC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,823.75
03-06	AP E0492824	UNITED PARCEL SERVICE .....	02/15/17 02/15/17	POSTAGE / COURIER / BOX RENTAL .....		6.01
03-08	AP E0494436	OPTIMUM .....	03/01/17 03/31/17	UTILITIES .....		94.92
03-09	AP E0494511	UNITED PARCEL SERVICE .....	02/24/17 02/24/17	POSTAGE / COURIER / BOX RENTAL .....		11.79
03-14	AP E0495453	FRONTIER COMMUNICATIONS .....	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		492.86
03-14	AP E0495456	FRONTIER COMMUNICATIONS .....	02/27/17 03/26/17	TELECOMSRV/EQ/TOLL CHARGE .....		1,270.50
03-14	AP E0495471	VERIZON WIRELESS .....	02/24/17 03/23/17	TELECOMSRV/EQ/TOLL CHARGE .....		472.18
03-16	AP 00909521	211 MAIN STATE LLC .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,823.75
03-17	AP E0496961	UNITED PARCEL SERVICE .....	02/24/17 02/24/17	POSTAGE / COURIER / BOX RENTAL .....		20.76
03-21	AP E0497977	OPTIMUM .....	03/07/17 04/06/17	UTILITIES .....		205.86
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....		404.00
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....		116.25
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....		858.27
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....		49.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,068.45
PRINTING AND REPRODUCTION						
02-10	AP E0486156	ACCURATE WORD LLC .....	01/26/17 01/26/17	PRINTING & REPRODUCTION .....		404.85
					PRINTING AND REPRODUCTION TOTALS:	404.85

1090

OTHER SERVICES									
01-13	AP	E0477791	PREMIER MAINTENANCE .....	01/01/17	01/31/17	JANITORIAL AND MAINT SERV .....			164.91
01-16	AP	00897688	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....			1,860.00
02-03	AP	E0483980	PREMIER MAINTENANCE .....	02/01/17	02/28/17	JANITORIAL AND MAINT SERV .....			164.91
02-16	AP	00902968	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....			1,860.00
03-09	AP	E0494434	PREMIER MAINTENANCE .....	03/01/17	03/31/17	JANITORIAL AND MAINT SERV .....			164.91
03-16	AP	00908355	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....			1,860.00
									OTHER SERVICES TOTALS:
									6,074.73
SUPPLIES AND MATERIALS									
01-11	AP	E0476789	HAGUE QUALITY WATER OF MD INC .....	01/01/17	01/31/17	WATER .....			63.00
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....			-48.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....			164.29
02-08	AP	E0485471	HAGUE QUALITY WATER OF MD INC .....	02/02/17	03/03/17	WATER .....			63.00
02-10	AP	E0486129	QUILL CORPORATION .....	01/30/17	01/30/17	OFFICE SUPPLIES (OUTSIDE) .....			127.60
02-14	AP	E0487120	CRYSTAL ROCK LLC .....	01/23/17	01/31/17	WATER .....			159.70
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....			-22.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....			165.56
03-09	AP	E0494510	HAGUE QUALITY WATER OF MD INC .....	03/02/17	04/01/17	WATER .....			63.00
03-13	AP	E0495460	QUILL CORPORATION .....	02/27/17	02/27/17	OFFICE SUPPLIES (OUTSIDE) .....			180.78
03-14	AP	E0495464	QUILL CORPORATION .....	02/27/17	02/27/17	OFFICE SUPPLIES (OUTSIDE) .....			49.04
03-17	AP	E0496964	CRYSTAL ROCK LLC .....	02/22/17	02/28/17	WATER .....			101.25
03-31	AP	E0501492	THE NEW YORK TIMES .....	03/14/17	03/12/18	PUBLICATIONS/REFERENCE MAT'L .....			577.40
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....			-132.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....			153.54
									SUPPLIES AND MATERIALS TOTALS:
									1,666.16
EQUIPMENT									
01-31	GL	MNT0065394	.....	01/01/17	01/23/17	MAINTENANCE / REPAIRS .....			18.55
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....			160.33
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....			160.33
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....			160.33
									EQUIPMENT TOTALS:
									499.54
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									257,973.57
									OFFICE TOTALS:
									257,973.57
2016 HON. JAMES A. HIMES									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....			117.84
									FRANKED MAIL TOTALS:
									117.84
PERSONNEL COMPENSATION									
		BANKS, LINDA M.	.....	01/01/17	01/02/17	FINANCIAL ADMINISTRATOR .....			83.33
		BANKS, LINDA M.	.....	01/01/17	01/02/17	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION) .....			1,000.00
		BINGLE, ERYN A.	.....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....			88.89
		BINGLE, ERYN A.	.....	01/01/17	01/02/17	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....			500.00
		DEPINA, GLORIA	.....	01/01/17	01/02/17	CONSTITUENT SERVICE REP. .....			266.67
		DEPINA, GLORIA	.....	01/01/17	01/02/17	CONSTITUENT SERVICE REP. (OTHER COMPENSATION) .....			2,000.00
		DUNN, MICHAEL H.	.....	01/01/17	01/02/17	OUTREACH COORDINATOR .....			194.44
		DUNN, MICHAEL H.	.....	01/01/17	01/02/17	OUTREACH COORDINATOR (OTHER COMPENSATION) .....			2,000.00
		GROM, JOHN D.	.....	01/01/17	01/02/17	SHARED EMPLOYEE .....			6.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JAMES A. HIMES—Con.						
		HANKS, SHANTE .....	01/01/17 01/02/17	DEPUTY DISTRICT DIRECTOR .....	388.89	
		HANKS, SHANTE .....	01/01/17 01/02/17	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....	1,000.00	
		HELLER, ALEXANDRA S .....	01/01/17 01/02/17	CONSTITUENT SERVICES REP .....	266.67	
		HELLER, ALEXANDRA S .....	01/01/17 01/02/17	CONSTITUENT SERVICES REP (OTHER COMPENSATION) .....	3,000.00	
		HENSON, MARK A .....	01/01/17 01/02/17	CHIEF OF STAFF .....	744.44	
		HENSON, MARK A .....	01/01/17 01/02/17	CHIEF OF STAFF (OTHER COMPENSATION) .....	2,850.00	
		KELLY, RACHEL .....	01/01/17 01/02/17	DEPUTY CHIEF OF STAFF .....	555.56	
		KELLY, RACHEL .....	01/01/17 01/02/17	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	3,000.00	
		LARSEN, NICHOLAS P .....	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT .....	183.33	
		LARSEN, NICHOLAS P .....	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	500.00	
		MALONE, PATRICK M .....	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR .....	355.56	
		MALONE, PATRICK M .....	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	2,500.00	
		MCCLAIN, TYRONE R .....	01/01/17 01/02/17	DISTRICT DIRECTOR .....	488.89	
		MCCLAIN, TYRONE R .....	01/01/17 01/02/17	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	3,500.00	
		MEUSE, JUSTIN R .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....	261.11	
		MEUSE, JUSTIN R .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,500.00	
		ORTEGON, CATHERINE A .....	01/01/17 01/02/17	CONSTITUENT SERVICES REP .....	222.22	
		ORTEGON, CATHERINE A .....	01/01/17 01/02/17	CONSTITUENT SERVICES REP (OTHER COMPENSATION) .....	1,000.00	
		PAVLOCK, CARA L .....	01/01/17 01/02/17	EXECUTIVE ASSISTANT .....	352.78	
		PAVLOCK, CARA L .....	01/01/17 01/02/17	EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....	3,250.00	
		ROBINSON, BLAKE A .....	01/01/17 01/02/17	STAFF ASSISTANT .....	194.44	
		TISDALE, KAMILAH S .....	01/01/17 01/02/17	STAFF ASSISTANT .....	186.11	
		TISDALE, KAMILAH S .....	01/01/17 01/02/17	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,500.00	
				PERSONNEL COMPENSATION TOTALS:	34,940.00	
TRAVEL						
01-03	AP E0474257	MCCLAIN, TYRONE R .....	11/28/16 11/28/16	PRIVATE AUTO MILEAGE .....	16.20	
01-03	AP E0474257	MCCLAIN, TYRONE R .....	12/19/16 12/22/16	PRIVATE AUTO MILEAGE .....	85.86	
01-04	AP E0474261	HANKS, SHANTE .....	11/01/16 11/06/16	PRIVATE AUTO MILEAGE .....	44.50	
01-04	AP E0474261	HANKS, SHANTE .....	12/03/16 12/07/16	PRIVATE AUTO MILEAGE .....	89.53	
01-04	AP E0474262	DEPINA, GLORIA .....	10/10/16 10/10/16	PRIVATE AUTO MILEAGE .....	24.30	
01-04	AP E0474262	DEPINA, GLORIA .....	12/01/16 12/21/16	PRIVATE AUTO MILEAGE .....	15.98	
01-04	AP E0474438	DUNN, MICHAEL H. ....	12/09/16 12/23/16	PRIVATE AUTO MILEAGE .....	110.38	
01-06	AP E0475441	HELLER, ALEXANDRA S .....	12/02/16 12/21/16	PRIVATE AUTO MILEAGE .....	263.37	
01-06	AP E0475444	HON. JAMES A HIMES .....	07/10/16 07/25/16	PRIVATE AUTO MILEAGE .....	98.82	
01-06	AP E0475444	HON. JAMES A HIMES .....	08/12/16 08/30/16	PRIVATE AUTO MILEAGE .....	89.64	
01-06	AP E0475444	HON. JAMES A HIMES .....	09/02/16 09/25/16	PRIVATE AUTO MILEAGE .....	37.80	
01-06	AP E0475444	HON. JAMES A HIMES .....	10/08/16 10/27/16	PRIVATE AUTO MILEAGE .....	95.58	
01-06	AP E0475444	HON. JAMES A HIMES .....	11/01/16 11/19/16	PRIVATE AUTO MILEAGE .....	37.26	
01-06	AP E0475444	HON. JAMES A HIMES .....	12/12/16 12/23/16	PRIVATE AUTO MILEAGE .....	43.74	
01-12	AP E0476798	CITIBANK GOV CARD SERVICE .....	01/02/17 01/02/17	COMMERCIAL TRANSPORTATION .....	126.50	
01-12	AP E0476799	CITIBANK GOV CARD SERVICE .....	01/02/17 01/02/17	COMMERCIAL TRANSPORTATION .....	126.50	
01-13	AP E0477767	CITIBANK GOV CARD SERVICE .....	12/02/16 12/02/16	COMMERCIAL TRANSPORTATION .....	284.00	
01-13	AP E0477767	CITIBANK GOV CARD SERVICE .....	12/09/16 12/09/16	COMMERCIAL TRANSPORTATION .....	284.00	



01-13	AP	E0477767	CITIBANK GOV CARD SERVICE .....	12/15/16	12/15/16	COMMERCIAL TRANSPORTATION .....	284.00
01-13	AP	E0477767	CITIBANK GOV CARD SERVICE .....	12/16/16	12/16/16	COMMERCIAL TRANSPORTATION .....	280.00
01-13	AP	E0477767	CITIBANK GOV CARD SERVICE .....	12/20/16	12/20/16	COMMERCIAL TRANSPORTATION .....	144.00
01-13	AP	E0477767	CITIBANK GOV CARD SERVICE .....	12/20/16	12/21/16	LODGING .....	148.35
01-13	AP	E0477767	CITIBANK GOV CARD SERVICE .....	12/06/16	12/06/16	TAXI/PARKING/TOLLS .....	11.86
01-26	AP	E0480994	CITIBANK GOV CARD SERVICE .....	12/04/16	12/04/16	COMMERCIAL TRANSPORTATION .....	55.10
02-10	AP	E0486169	HON. JAMES A HIMES .....	12/05/16	12/05/16	TAXI/PARKING/TOLLS .....	18.00
02-15	AP	E0487162	CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION .....	252.00
02-17	AP	E0488681	KELLY,RACHEL .....	08/03/16	08/03/16	TAXI/PARKING/TOLLS .....	12.00
02-17	AP	E0488681	KELLY,RACHEL .....	12/05/16	12/05/16	TAXI/PARKING/TOLLS .....	6.41
02-17	AP	E0488681	KELLY,RACHEL .....	12/06/16	12/06/16	TAXI/PARKING/TOLLS .....	11.47
02-17	AP	E0488681	KELLY,RACHEL .....	12/07/16	12/07/16	TAXI/PARKING/TOLLS .....	25.10
						TRAVEL TOTALS:	3,122.25
			RENT, COMMUNICATION, UTILITIES				
01-19	AP	E0479443	211 MAIN STATE LLC .....	09/26/16	10/25/16	UTILITIES .....	214.52
01-25	AP	00901073	OPTIMUM .....	10/07/16	11/06/16	UTILITIES .....	190.61
01-26	AP	00901072	OPTIMUM .....	11/07/16	12/06/16	UTILITIES .....	190.61
01-26	AP	E0451021	OPTIMUM .....	10/07/16	11/06/16	UTILITIES .....	-190.61
01-26	AP	E0460353	CABLEVISION-OPTIMUM .....	11/07/16	12/06/16	UTILITIES .....	-190.61
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	28.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	116.25
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	586.93
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	32.54
01-27	AP	E0470292	OPTIMUM .....	12/07/16	01/06/17	UTILITIES .....	-205.86
02-02	AP	00901863	OPTIMUM .....	12/07/16	01/06/17	UTILITIES .....	205.86
02-14	AP	E0487122	UNITED PARCEL SERVICE .....	11/10/16	11/10/16	POSTAGE / COURIER / BOX RENTAL .....	7.32
02-14	AP	E0487124	UNITED PARCEL SERVICE .....	08/10/16	08/10/16	POSTAGE / COURIER / BOX RENTAL .....	4.32
02-14	AP	E0487156	UNITED PARCEL SERVICE .....	08/05/16	08/05/16	POSTAGE / COURIER / BOX RENTAL .....	12.16
02-14	AP	E0487161	UNITED PARCEL SERVICE .....	10/31/16	10/31/16	POSTAGE / COURIER / BOX RENTAL .....	34.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,036.54
			PRINTING AND REPRODUCTION				
01-03	AP	E0474255	ACCURATE WORD LLC .....	12/16/16	12/16/16	PRINTING & REPRODUCTION .....	79.90
01-17	AP	E0479457	ACCURATE WORD LLC .....	12/23/16	12/23/16	PRINTING & REPRODUCTION .....	39.95
01-24	AP	E0480176	XEROX CORPORATION .....	10/28/16	11/28/16	PRINTING & REPRODUCTION .....	11.50
02-02	AP	E0483303	XEROX CORPORATION .....	09/30/16	10/28/16	PRINTING & REPRODUCTION .....	9.06
03-17	AP	E0496880	XEROX CORPORATION .....	11/28/16	12/28/16	PRINTING & REPRODUCTION .....	13.46
						PRINTING AND REPRODUCTION TOTALS:	153.87
			OTHER SERVICES				
01-30	AP	E0483301	INFOSHRED LLC .....	11/07/16	11/07/16	JANITORIAL AND MAINT SERV .....	45.00
02-03	AP	E0483947	CITY OF NORWALK .....	09/10/16	09/10/16	JANITORIAL AND MAINT SERV .....	118.55
02-08	AP	E0485486	LEIDOS DIGITAL SOLUTIONS INC .....	12/31/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	4,000.00
						OTHER SERVICES TOTALS:	4,163.55
			SUPPLIES AND MATERIALS				
01-06	AP	E0475441	HELLER, ALEXANDRA S. ....	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE) .....	6.37
01-18	AP	E0479438	QUILL CORPORATION .....	12/31/16	12/31/16	OFFICE SUPPLIES (OUTSIDE) .....	647.58
01-18	AP	E0479448	QUILL CORPORATION .....	12/31/16	12/31/16	OFFICE SUPPLIES (OUTSIDE) .....	180.78
01-18	AP	E0479456	QUILL CORPORATION .....	12/31/16	12/31/16	OFFICE SUPPLIES (OUTSIDE) .....	17.01
01-18	AP	E0479458	QUILL CORPORATION .....	12/31/16	12/31/16	OFFICE SUPPLIES (OUTSIDE) .....	14.67
01-31	GL	RMS0065473	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	2,809.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JAMES A. HIMES—Con.						
02-03	AP E0483979	POLITICO LLC	12/10/16 12/09/17	PUBLICATIONS/REFERENCE MAT'L		5,995.00
					SUPPLIES AND MATERIALS TOTALS:	9,671.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,205.44
					OFFICE TOTALS:	53,205.44
2016 HON. RUBEN HINOJOSA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00901568	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL		776.00
02-06	AP 00901456	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL		26.92
					FRANKED MAIL TOTALS:	802.92
PERSONNEL COMPENSATION						
		BREWSTER, NORMALINDA	01/01/17 01/02/17	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,805.89
		CARRILLO, PAULINA	01/01/17 01/02/17	EXECUTIVE ASSISTANT/SCHEDULER		505.56
		CRUZ, SARAH M	01/01/17 01/02/17	CONSTITUENT SERVICES REPRESENT		300.00
		DE LA ROSA, ADRIAN D	01/01/17 01/02/17	CONSTITUENT SERVICE REP.		755.56
		ERTEL, CAROL D.	01/01/17 01/02/17	FINANCIAL ADMINISTRATOR		166.67
		FLORES, ALLYSON R	01/01/17 01/02/17	CONSTITUENT SERVICES REPRESENT		300.00
		GALINDO, JORGE A	01/01/17 01/02/17	STAFF ASSISTANT		300.00
		GARCIA, ROSA M	01/01/17 01/02/17	DEPUTY CHIEF OF STAFF/LEG DIR		880.08
		GARCIA, ROSA M	01/01/17 01/02/17	DEPUTY CHIEF OF STAFF/LEG DIR (OTHER COMPENSATION)		2,000.00
		GOMEZ, MARIA D	01/01/17 01/02/17	SENIOR LEGISLATIVE ASSISTANT		722.22
		NIXON, KEITH R	01/01/17 01/01/17	SHARED EMPLOYEE		41.67
		NIXON, KEITH R	01/01/17 01/02/17	SHARED EMPLOYEE (OTHER COMPENSATION)		1,000.00
		SADA, ROBERTO	01/01/17 01/02/17	SENIOR LEGISLATIVE ASSISTANT		838.89
		SPIRO, PETER M	01/01/17 01/02/17	CHIEF OF STAFF		935.62
		SPIRO, PETER M	01/01/17 01/02/17	CHIEF OF STAFF (OTHER COMPENSATION)		2,598.63
		TREVINO, ANDREA D	01/01/17 01/02/17	CONSTITUENT SERVICES REPRESENT		394.44
		WILLIAMS, STEPHANIE F	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		583.33
					PERSONNEL COMPENSATION TOTALS:	14,128.56
TRAVEL						
01-04	AP E0474109	DE LA ROSA, ADRIAN D.	11/16/16 11/30/16	PRIVATE AUTO MILEAGE		64.80
01-27	AP E0482884	CITIBANK GOV CARD SERVICE	11/14/16 11/16/16	LODGING		182.00
01-27	AP E0482885	CITIBANK GOV CARD SERVICE	11/29/16 11/29/16	COMMERCIAL TRANSPORTATION		468.60
02-01	AP E0482761	ENTERPRISE RENT-A-CAR	11/14/16 11/16/16	CAR RENTAL		99.86
02-01	AP E0484193	CITIBANK GOV CARD SERVICE	03/23/16 03/26/16	COMMERCIAL TRANSPORTATION		835.20
					TRAVEL TOTALS:	1,650.46
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00897008	FEDERAL EXPRESS CORPORATION	12/26/16 12/30/16	POSTAGE / COURIER / BOX RENTAL		12.71
01-04	AP E0474113	CPL RETAIL ENERGY	11/11/16 12/14/16	UTILITIES		383.95
01-04	AP E0474117	FEDEX	11/18/16 11/21/16	POSTAGE / COURIER / BOX RENTAL		51.40
01-19	AP 00897450	FEDERAL EXPRESS CORPORATION	12/29/16 12/29/16	POSTAGE / COURIER / BOX RENTAL		17.28
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER)		40.00

01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	179.50
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,441.56
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	66.54
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	17.63
01-31	AP	E0482762	AT&T MOBILITY .....	11/07/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	154.92
01-31	AP	E0482763	AT&T .....	11/07/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	770.85
01-31	AP	E0482764	AT&T .....	11/15/16	12/14/16	TELECOMSRV/EQ/TOLL CHARGE .....	2,065.68
01-31	AP	E0482765	AT&T .....	10/27/16	11/26/16	TELECOMSRV/EQ/TOLL CHARGE .....	88.20
02-01	AR	AC-12655	AT & T .....	10/27/16	11/26/16	TELECOMSRV/EQ/TOLL CHARGE .....	-88.20
02-01	AR	AC-12656	AT & T .....	09/27/16	10/26/16	TELECOMSRV/EQ/TOLL CHARGE .....	-56.66
02-10	AP	E0486701	CPL RETAIL ENERGY .....	12/14/16	01/02/17	UTILITIES .....	264.60
03-16	AP	E0496407	AT&T .....	10/07/16	11/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	404.64
03-16	AP	E0496408	AT&T .....	12/07/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	685.82
03-16	AP	E0496409	AT&T .....	10/07/16	11/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	404.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,905.06
						PRINTING AND REPRODUCTION	
01-04	AP	E0474103	XEROX CORPORATION .....	09/21/16	10/21/16	PRINTING & REPRODUCTION .....	222.01
						PRINTING AND REPRODUCTION TOTALS:	222.01
						OTHER SERVICES	
01-04	AP	E0474111	ULTIMATE SWEEP .....	12/01/16	12/31/16	JANITORIAL AND MAINT SERV .....	350.00
01-04	AP	E0474112	ULTIMATE SWEEP .....	11/01/16	11/30/16	JANITORIAL AND MAINT SERV .....	350.00
01-23	AP	E0474108	CITY OF EDINBURG .....	05/31/16	05/31/16	JANITORIAL AND MAINT SERV .....	105.54
01-23	AP	E0474116	CITY OF EDINBURG .....	09/08/16	09/08/16	JANITORIAL AND MAINT SERV .....	100.13
						OTHER SERVICES TOTALS:	905.67
						SUPPLIES AND MATERIALS	
01-04	AP	E0474104	MOUNTAIN GLACIER LLC .....	11/30/16	11/30/16	WATER .....	25.00
01-04	AP	E0474105	BUFFALO BUSINESS PRODUCTS LLC .....	12/06/16	12/06/16	OFFICE SUPPLIES (OUTSIDE) .....	89.63
01-04	AP	E0474110	BUFFALO BUSINESS PRODUCTS LLC .....	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE) .....	80.30
01-04	AP	E0474115	A & W OFFICE SUPPLY .....	11/14/16	11/14/16	OFFICE SUPPLIES (OUTSIDE) .....	60.77
01-05	AP	E0474114	SPIRO, PETER M. ....	11/22/16	11/22/16	OFFICE SUPPLIES (OUTSIDE) .....	116.30
01-13	AP	00897438	EXPRESS OFFICE PRODUCTS .....	09/27/16	09/27/16	OFFICE SUPPLIES (OUTSIDE) .....	273.60
						SUPPLIES AND MATERIALS TOTALS:	645.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,260.28
						OFFICE TOTALS:	25,260.28
						2015 HON. RUBEN HINOJOSA	
						OFFICIAL EXPENSES OF MEMBERS	
						TRAVEL	
02-14	AP	E0483318	CITIBANK GOV CARD SERVICE .....	07/16/15	07/16/15	COMMERCIAL TRANSPORTATION .....	583.20
03-15	AP	E0492713	CITIBANK GOV CARD SERVICE .....	07/16/15	07/21/15	COMMERCIAL TRANSPORTATION .....	583.20
						TRAVEL TOTALS:	1,166.40
						RENT, COMMUNICATION, UTILITIES	
01-04	AP	E0337719	DISH .....	10/05/15	11/04/15	UTILITIES .....	-82.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	-82.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,084.39
						OFFICE TOTALS:	1,084.39
						2014 HON. RUBEN HINOJOSA	
						OFFICIAL EXPENSES OF MEMBERS	
						TRAVEL	
03-13	AP	E0492778	CITIBANK GOV CARD SERVICE .....	02/18/14	02/18/14	COMMERCIAL TRANSPORTATION .....	345.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RUBEN HINOJOSA—Con.						
					TRAVEL TOTALS:	345.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	345.50
					OFFICE TOTALS:	345.50
2012 HON. RUBEN HINOJOSA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-14	AP E0484192	CITIBANK GOV CARD SERVICE	09/22/12 09/25/12	LODGING		280.24
					TRAVEL TOTALS:	280.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280.24
					OFFICE TOTALS:	280.24
2017 HON. GEORGE HOLDING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1.47
					PERSONNEL COMPENSATION	215,055.57
					TRAVEL	973.01
					RENT, COMMUNICATION, UTILITIES	18,122.62
					PRINTING AND REPRODUCTION	6,730.06
					OTHER SERVICES	13,236.39
					SUPPLIES AND MATERIALS	16,310.11
					EQUIPMENT	340.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,769.43
					OFFICE TOTALS:	270,769.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0065440		01/20/17 01/31/17	FRANKED MAIL		-18.55
02-28	GL FLG0066225		02/20/17 02/28/17	FRANKED MAIL		-50.55
03-29	AP 00912278	UNITED STATES POSTAL SERVICE	02/01/17 02/28/17	FRANKED MAIL		92.92
03-31	GL FLG0067145		03/20/17 03/31/17	FRANKED MAIL		-22.35
					FRANKED MAIL TOTALS:	1.47
PERSONNEL COMPENSATION						
		ARMSTRONG,CAROL A	01/03/17 03/31/17	DISTRICT COUNSEL		13,444.44
		BABB,ALISON	01/03/17 03/31/17	FINANCIAL ADMINISTRATOR		4,155.56
		BRANDENBURG,CHRISTOPHER F	01/03/17 03/31/17	CONSTITUENT SERVICE REP.		12,711.10
		COOKE,JASON L	01/03/17 03/31/17	SENIOR LEGISLATIVE ASSISTANT		14,666.67
		DENZEL,KRISTOPHER M	01/03/17 03/31/17	SENIOR LEGISLATIVE ASSISTANT		20,777.77
		DOHERTY, KATHRYN J.	03/01/17 03/31/17	SHARED EMPLOYEE		500.00
		FLEMING,BROOKE M	01/03/17 03/31/17	STAFF ASSISTANT		9,955.56
		GILBERT,SARAH E	01/03/17 03/31/17	STAFF ASSISTANT		9,288.90
		GLENN,WILLIAM S	01/03/17 03/31/17	PART-TIME EMPLOYEE		12,711.10

		GOLDER,TAMMY S .....	01/03/17	03/31/17	STAFF ASSISTANT .....	9,288.90	
		HAMLIN,ROBERT C .....	01/03/17	03/31/17	STAFF .....	12,222.23	
		HART,HAILEY E .....	01/03/17	03/31/17	STAFF ASSISTANT .....	10,266.67	
		KNOTT,JOSEPH T .....	01/03/17	03/31/17	CHIEF OF STAFF .....	33,000.00	
		LAWRENCE,KATIE C .....	01/03/17	03/31/17	SCHEDULER .....	15,888.90	
		MCCALL,ALICE F .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	22,000.00	
		STROSS,MATTHEW S .....	01/03/17	03/31/17	LEGISLATIVE COUNSEL .....	14,177.77	
					PERSONNEL COMPENSATION TOTALS:	215,055.57	
		TRAVEL					
03-13	AP	00907272	KNOTT, JOSEPH T. ....	02/22/17	02/26/17	PRIVATE AUTO MILEAGE .....	315.44
03-31	AP	00908054	CITIBANK GOV CARD SERVICE .....	01/12/17	01/15/17	COMMERCIAL TRANSPORTATION .....	356.40
03-31	AP	00908054	CITIBANK GOV CARD SERVICE .....	01/13/17	01/13/17	MEALS .....	22.80
03-31	AP	00908054	CITIBANK GOV CARD SERVICE .....	01/13/17	01/15/17	CAR RENTAL .....	259.07
03-31	AP	00908054	CITIBANK GOV CARD SERVICE .....	01/15/17	01/15/17	GASOLINE .....	19.30
						TRAVEL TOTALS:	973.01
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00901266	MCKNITT & ASSOCIATES LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,568.12
01-20	AP	00897449	FEDERAL EXPRESS CORPORATION .....	01/02/17	01/06/17	POSTAGE / COURIER / BOX RENTAL .....	42.51
01-24	AP	00898466	TIME WARNER CABLE .....	12/21/16	01/20/17	UTILITIES .....	121.16
01-26	AP	00901076	FEDERAL EXPRESS CORPORATION .....	01/16/17	01/20/17	POSTAGE / COURIER / BOX RENTAL .....	32.88
01-27	AP	00898464	AT & T .....	12/26/16	01/25/17	TELECOMSRV/EQ/TOLL CHARGE .....	627.55
01-30	AP	00901459	GLENWOOD PLACE PORTFOLIO II LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,234.87
02-02	AP	00900945	TIME WARNER CABLE .....	01/21/17	02/20/17	UTILITIES .....	122.98
02-06	AP	00901923	FEDERAL EXPRESS CORPORATION .....	01/30/17	02/03/17	POSTAGE / COURIER / BOX RENTAL .....	43.23
02-16	AP	00902659	FEDERAL EXPRESS CORPORATION .....	02/06/17	02/10/17	POSTAGE / COURIER / BOX RENTAL .....	42.88
02-16	AP	00903786	MCKNITT & ASSOCIATES LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,568.12
02-24	AP	00906778	FEDERAL EXPRESS CORPORATION .....	02/13/17	02/17/17	POSTAGE / COURIER / BOX RENTAL .....	42.88
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	16.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	129.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	352.23
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	69.11
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	11.52
02-28	GL	GRP0066174	.....	02/01/17	02/28/17	HIR GRAPHICS (TRANSFER) .....	42.00
03-02	AP	00904264	AT & T .....	01/26/17	02/25/17	TELECOMSRV/EQ/TOLL CHARGE .....	628.81
03-02	AP	00904266	AT&T U-VERSE (SM) .....	02/02/17	03/01/17	UTILITIES .....	572.28
03-04	AP	00904260	KYON .....	02/13/17	02/13/17	TELECOMSRV/EQ/TOLL CHARGE .....	165.00
03-16	AP	00909168	MCKNITT & ASSOCIATES LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,568.12
03-17	AP	00907523	VERIZON WIRELESS .....	02/02/17	03/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	275.20
03-27	AP	00912489	FEDERAL EXPRESS CORPORATION .....	03/20/17	03/24/17	POSTAGE / COURIER / BOX RENTAL .....	12.81
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	16.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	129.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	581.01
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRNSF) .....	69.11
03-29	AP	00912488	FEDERAL EXPRESS CORPORATION .....	03/13/17	03/17/17	POSTAGE / COURIER / BOX RENTAL .....	38.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,122.62
		PRINTING AND REPRODUCTION					
01-27	AP	00900774	ACCURATE WORD LLC .....	01/13/17	01/13/17	PRINTING & REPRODUCTION .....	699.00
02-08	AP	00901616	ACCURATE WORD LLC .....	01/24/17	01/24/17	PRINTING & REPRODUCTION .....	5,134.10
02-23	GL	PIX0066009	.....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....	1.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GEORGE HOLDING—Con.						
03-21	AP 00912200	CITI PCARD-WINN PORTRAIT STUDI .....	01/29/17 02/28/17	PRINTING & REPRODUCTION .....		700.00
03-31	AP 00912662	PUBLIC PRINTER .....	01/17/17 01/17/17	PRINTING & REPRODUCTION .....		48.84
03-31	AP 00912662	PUBLIC PRINTER .....	01/26/17 01/26/17	PRINTING & REPRODUCTION .....		97.68
03-31	AP 00912662	PUBLIC PRINTER .....	02/06/17 02/06/17	PRINTING & REPRODUCTION .....		48.84
					PRINTING AND REPRODUCTION TOTALS:	6,730.06
OTHER SERVICES						
01-16	AP 00897783	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
02-01	AP 00896997	PROTECTION ONE ALARM MONITORING INC .....	01/01/17 12/31/17	SECURITY SERVICE .....		311.40
02-16	AP 00903063	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
02-28	AP 00907050	FIRESIDE21 .....	01/01/17 01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
03-04	AP 00904283	PROTECTION ONE ALARM MONITORING INC .....	02/08/17 02/08/17	SECURITY SERVICE .....		1,774.99
03-16	AP 00908449	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
03-21	AP 00912200	CITI PCARD-IN SHRED ACE, INC. ....	01/29/17 02/28/17	NON-TECHNOLOGY SERVICE CONTR .....		470.00
03-23	AP 00907800	PROTECTION ONE ALARM MONITORING INC .....	02/17/17 02/17/17	SECURITY SERVICE .....		325.00
					OTHER SERVICES TOTALS:	13,236.39
SUPPLIES AND MATERIALS						
01-31	GL FLG0065440	.....	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		-78.00
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		705.72
02-16	AP 00902686	BOISE CASCADE COMPANY .....	01/27/17 01/27/17	FOOD & BEVERAGE .....		135.98
02-27	AP 00906777	BOISE CASCADE COMPANY .....	02/07/17 02/07/17	FOOD & BEVERAGE .....		301.68
02-27	AP 00906777	BOISE CASCADE COMPANY .....	02/08/17 02/08/17	FOOD & BEVERAGE .....		102.29
02-27	AP 00906777	BOISE CASCADE COMPANY .....	02/07/17 02/07/17	OFFICE SUPPLIES (OUTSIDE) .....		11.11
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		-305.00
02-28	GL FRM0066162	.....	01/12/17 01/12/17	FRAMING (TRANSFER) .....		34.00
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		470.75
03-09	AP 00904273	SPC DISTRIBUTION LLC .....	01/24/17 01/24/17	WATER .....		23.10
03-10	AP E0489179	POLITICO LLC .....	05/20/17 05/19/19	PUBLICATIONS/REFERENCE MAT'L .....		13,520.00
03-21	AP 00912200	CITI PCARD-4INKJETS .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....		79.99
03-21	AP 00912200	CITI PCARD-ACT TOWN OF APEX .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....		-200.00
03-21	AP 00912200	CITI PCARD-BARNES&NOBLE.COM-BN .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....		55.11
03-21	AP 00912200	CITI PCARD-CHICK-FIL-A .....	01/29/17 02/28/17	FOOD & BEVERAGE .....		46.87
03-21	AP 00912200	CITI PCARD-HOLLAND RENT ALL .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....		64.05
03-21	AP 00912200	CITI PCARD-LOWES .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....		19.19
03-21	AP 00912200	CITI PCARD-N&O CIRCULATION .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....		174.80
03-21	AP 00912200	CITI PCARD-OFFICEMAX/OFFICEDEPOT .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....		61.96
03-21	AP 00912200	CITI PCARD-PDQ .....	01/29/17 02/28/17	FOOD & BEVERAGE .....		71.09
03-21	AP 00912200	CITI PCARD-TARGET .....	01/29/17 02/28/17	FOOD & BEVERAGE .....		327.42
03-21	AP 00912200	CITI PCARD-TOSHIBA BUSINESS SOLUT .....	01/29/17 02/28/17	MEDICAL SUPPLIES .....		270.00
03-21	AP 00912200	CITI PCARD-WAL-MART .....	01/29/17 02/28/17	FOOD & BEVERAGE .....		122.95
03-21	AP 00912200	CITI PCARD-WALMART.COM .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....		20.78
03-21	AP 00912200	CITI PCARD-WESTLAKE HARDWARE .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....		18.07
03-22	AP 00907481	LE BLEU OF RALEIGH .....	02/10/17 02/10/17	WATER .....		12.81
03-28	AP 00912383	BOISE CASCADE COMPANY .....	03/02/17 03/02/17	FOOD & BEVERAGE .....		75.00

1098

03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/17/17	02/17/17	FOOD & BEVERAGE .....	26.10	
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-54.00	
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	196.29	
							SUPPLIES AND MATERIALS TOTALS:	16,310.11
EQUIPMENT								
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	113.40	
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	113.40	
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	113.40	
							EQUIPMENT TOTALS:	340.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,769.43
							OFFICE TOTALS:	270,769.43

2016 HON. GEORGE HOLDING  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0065440	.....	12/01/16	12/31/16	FRANKED MAIL .....	-36.65	
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	126.37	
							FRANKED MAIL TOTALS:	89.72

PERSONNEL COMPENSATION

ARMSTRONG,CAROL A .....	01/01/17	01/02/17	DISTRICT COUNSEL .....	305.56	
BABB,ALISON .....	01/01/17	01/02/17	FINANCIAL ADMINISTRATOR .....	94.44	
BRANDENBURG,CHRISTOPHER F .....	01/01/17	01/02/17	CONSTITUENT SERVICE REP .....	288.89	
COOKE,JASON L .....	01/01/17	01/02/17	SENIOR LEGISLATIVE ASSISTANT .....	333.33	
DENZEL,KRISTOPHER M .....	01/01/17	01/02/17	SENIOR LEGISLATIVE ASSISTANT .....	472.22	
FLEMING,BROOKE M .....	01/01/17	01/02/17	STAFF ASSISTANT .....	211.11	
GILBERT,SARAH E .....	01/01/17	01/02/17	STAFF ASSISTANT .....	211.11	
GLENN,WILLIAM S .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	288.89	
GOLDER,TAMMY S .....	01/01/17	01/02/17	STAFF ASSISTANT .....	211.11	
HAMLIN,ROBERT C .....	01/01/17	01/02/17	STAFF .....	277.78	
HART,HAILEY E .....	01/01/17	01/02/17	STAFF ASSISTANT .....	233.33	
KNOTT,JOSEPH T .....	01/01/17	01/02/17	CHIEF OF STAFF .....	750.00	
LAWRENCE,KATIE C .....	01/01/17	01/02/17	SCHEDULER .....	361.11	
MARM,DEBORAH Y. ....	01/01/17	01/02/17	SHARED EMPLOYEE .....	150.00	
MCCALL,ALICE F .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	500.00	
STROSS,MATTHEW S .....	01/01/17	01/02/17	LEGISLATIVE COUNSEL .....	322.22	
				PERSONNEL COMPENSATION TOTALS:	5,011.10

TRAVEL

01-12	AP	00896480	CITIBANK GOV CARD SERVICE .....	11/07/16	11/10/16	CAR RENTAL .....	333.32	
01-12	AP	00896480	CITIBANK GOV CARD SERVICE .....	10/29/16	11/10/16	TAXI/PARKING/TOLLS .....	126.24	
01-12	AP	00896483	CITIBANK GOV CARD SERVICE .....	10/27/16	12/04/16	COMMERCIAL TRANSPORTATION .....	1,140.50	
01-12	AP	00896483	CITIBANK GOV CARD SERVICE .....	11/02/16	11/21/16	TAXI/PARKING/TOLLS .....	130.28	
01-12	AP	00896658	FLEMING, BROOKE M. ....	12/05/16	12/07/16	MEALS .....	39.61	
01-12	AP	00896658	FLEMING, BROOKE M. ....	12/04/16	12/07/16	TAXI/PARKING/TOLLS .....	65.48	
02-02	AP	00901142	BRANDENBURG, CHRISTOPHER F. ....	12/09/16	12/14/16	PRIVATE AUTO MILEAGE .....	181.33	
02-03	AP	E0483729	KNOTT, JOSEPH T. ....	10/31/16	12/28/16	PRIVATE AUTO MILEAGE .....	603.48	
02-08	AP	00901332	CITIBANK GOV CARD SERVICE .....	11/27/16	11/27/16	COMMERCIAL TRANSPORTATION .....	25.00	
02-08	AP	00901332	CITIBANK GOV CARD SERVICE .....	12/04/16	12/07/16	LODGING .....	796.92	
02-15	AP	00901331	CITIBANK GOV CARD SERVICE .....	12/09/16	12/26/16	COMMERCIAL TRANSPORTATION .....	844.40	
02-15	AP	00901331	CITIBANK GOV CARD SERVICE .....	12/10/16	12/25/16	TAXI/PARKING/TOLLS .....	175.84	
							TRAVEL TOTALS:	4,462.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GEORGE HOLDING—Con.						
RENT, COMMUNICATION, UTILITIES						
01-18	AP 00897366	VERIZON WIRELESS .....	12/02/16 01/01/17	TELECOMSRV/EQ/TOLL CHARGE .....		275.45
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....		1,915.00
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....		129.00
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER) .....		902.02
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....		69.11
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		8.10
02-17	AP 00904174	CITI PCARD-ACT TWINAPEXPR&CULTRES .....	12/29/16 01/02/17	TEMPORARY SPACE RENTAL .....		485.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,783.68
OTHER SERVICES						
01-04	AP 00896936	FIRESIDE21 .....	11/01/16 11/30/16	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
01-19	AP 00896903	ELLINGTON DIGITAL FORENSICS LLC .....	08/18/16 09/01/16	TECHNOLOGY SERVICE CONTRACTS .....		7,500.00
01-20	AP 00900806	FIRESIDE21 .....	12/01/16 12/31/16	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
03-15	GL GLA0066591	.....	12/02/16 12/02/16	CONSULTANT CONTRACT SERVICE .....		1,103.00
					OTHER SERVICES TOTALS:	9,303.00
SUPPLIES AND MATERIALS						
01-17	AP 00897454	BOISE CASCADE COMPANY .....	12/14/16 12/14/16	FOOD & BEVERAGE .....		13.05
01-17	AP 00897454	BOISE CASCADE COMPANY .....	12/14/16 12/14/16	OFFICE SUPPLIES (OUTSIDE) .....		5.95
01-19	AP 00900647	CITI PCARD-1000BULBS.COM .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		169.93
01-19	AP 00900647	CITI PCARD-COOKE NEWSPAPERS .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		276.43
01-19	AP 00900647	CITI PCARD-D J WALL ST JOURNAL .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		444.15
01-19	AP 00900647	CITI PCARD-OFFICE DEPOT .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		159.97
01-19	AP 00900647	CITI PCARD-OFFICEMAX/OFFICEDEPOT .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		820.61
01-19	AP 00900647	CITI PCARD-SP RABBIT AIR .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		369.95
01-19	AP 00900647	CITI PCARD-TIVOLI AUDIO LLC .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		179.99
01-19	AP 00900647	CITI PCARD-WAL-MART .....	11/29/16 12/28/16	FOOD & BEVERAGE .....		134.19
01-19	AP 00900647	CITI PCARD-WAYFAIR WAYFAIR .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		110.99
01-19	AP 00900647	CITI PCARD-WHOLELATTLOVE .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		401.29
01-19	AP 00900647	CITI PCARD-WORLDMARKET.COM .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		75.02
01-19	AP 00900647	CITI PCARD-WWW.AIR-N-WATER.COM .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		120.78
01-20	AP 00900787	DEER PARK .....	12/31/16 12/31/16	WATER .....		52.95
01-25	AP 00900788	BOISE CASCADE COMPANY .....	01/02/17 01/02/17	OFFICE SUPPLIES (OUTSIDE) .....		2,372.87
01-31	GL FLG0065440	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER) .....		-102.00
01-31	GL RMS0065473	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER) .....		56.02
02-17	AP 00904174	CITI PCARD-CREATIVE IMAGES .....	12/29/16 01/02/17	OFFICE SUPPLIES (OUTSIDE) .....		49.11
02-17	AP 00904174	CITI PCARD-FRAME WAREHOUSE .....	12/29/16 01/02/17	OFFICE SUPPLIES (OUTSIDE) .....		124.80
02-17	AP 00904174	CITI PCARD-GIH GLOBALINDUSTRIALEQ .....	12/29/16 01/02/17	OFFICE SUPPLIES (OUTSIDE) .....		111.28
					SUPPLIES AND MATERIALS TOTALS:	5,947.33
EQUIPMENT						
03-15	AP 00907988	STORR OFFICE ENVIRONMENTS INC .....	02/28/17 02/28/17	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		1,144.00
					EQUIPMENT TOTALS:	1,144.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,741.23
					OFFICE TOTALS:	29,741.23

1100



2017 HON. TREY HOLLINGSWORTH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	971.71	971.71
PERSONNEL COMPENSATION .....	152,389.43	152,389.43
TRAVEL .....	4,278.56	4,278.56
RENT, COMMUNICATION, UTILITIES .....	12,740.48	12,740.48
PRINTING AND REPRODUCTION .....	769.50	769.50
OTHER SERVICES .....	8,829.03	8,829.03
SUPPLIES AND MATERIALS .....	7,181.84	7,181.84
EQUIPMENT .....	2,587.34	2,587.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,747.89	189,747.89
OFFICE TOTALS:	189,747.89	189,747.89

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-9.75	
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-32.60	
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	1,045.26	
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-31.20	
							FRANKED MAIL TOTALS:	971.71

PERSONNEL COMPENSATION								
		BAYLOR, CHRISTOPHER S .....	03/01/17	03/31/17	SHARED EMPLOYEE .....		950.00	
		BURGESS, ROBERT K .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....		15,888.90	
		COCKERILL, JASON W .....	03/06/17	03/31/17	FIELD REPRESENTATIVE .....		1,666.67	
		DAILY, MARJORIE E .....	01/03/17	03/31/17	SCHEDULER .....		10,022.23	
		FAGEN, HANNAH D .....	01/03/17	03/31/17	COMMUNITY LIAISON .....		9,777.77	
		FLUHR, SCOTT L .....	01/17/17	01/30/17	FIELD REPRESENTATIVE .....		1,000.00	
		JACOBS, RACHEL I .....	01/03/17	03/31/17	INDIANA CHIEF OF STAFF .....		19,555.56	
		LENTZ, CONNOR J .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....		14,666.67	
		MCCONNELL, ANYA M .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....		7,333.33	
		ROMMES, VICTORIA A .....	01/11/17	03/31/17	FIELD REPRESENTATIVE .....		6,847.22	
		SEIFERS, BRANTLEY M .....	01/03/17	03/31/17	STAFF ASSISTANT .....		8,800.00	
		SHAW, REBECCA L .....	01/03/17	03/31/17	CHIEF OF STAFF .....		29,333.33	
		SOWERS, PATRICK J .....	03/01/17	03/31/17	SHARED EMPLOYEE .....		500.00	
		TISHMAN, JULIA A .....	02/13/17	03/31/17	LEGISLATIVE ASSISTANT .....		6,000.00	
		WATKINS, SHELLY R .....	01/03/17	03/31/17	CASEWORKER .....		9,777.77	
		WETHERALD, MARGARET E .....	01/03/17	03/31/17	FINANCIAL ADMINISTRATOR .....		4,131.10	
		ZENDER, ALEC T .....	01/26/17	03/31/17	LEGISLATIVE CORRESPONDENT .....		6,138.88	
							PERSONNEL COMPENSATION TOTALS:	152,389.43

TRAVEL							
02-03	AP	E0481412	SHAW, REBECCA L .....	01/06/17	01/14/17	COMMERCIAL TRANSPORTATION .....	521.10
03-01	AP	E0487982	MCCONNELL, ANYA M .....	01/03/17	01/30/17	PRIVATE AUTO MILEAGE .....	230.75
03-01	AP	E0488015	FAGEN, HANNAH D .....	01/03/17	01/31/17	PRIVATE AUTO MILEAGE .....	379.69
03-03	AP	E0488496	JACOBS, RACHEL I .....	01/06/17	01/12/17	PRIVATE AUTO MILEAGE .....	216.14
03-03	AP	E0488831	CITIBANK GOV CARD SERVICE .....	01/18/17	02/06/17	COMMERCIAL TRANSPORTATION .....	918.70
03-10	AP	E0493540	FAGEN, HANNAH D .....	02/10/17	02/20/17	PRIVATE AUTO MILEAGE .....	176.07
03-10	AP	E0493540	FAGEN, HANNAH D .....	02/10/17	02/20/17	TAXI/PARKING/TOLLS .....	9.25
03-15	AP	00908012	SHAW, REBECCA L .....	01/06/17	01/06/17	COMMERCIAL TRANSPORTATION .....	18.46
03-23	AP	E0496224	ROMMES, VICTORIA A .....	02/09/17	03/04/17	PRIVATE AUTO MILEAGE .....	321.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TREY HOLLINGSWORTH—Con.						
03-24	AP E0497269	CITIBANK GOV CARD SERVICE .....	01/26/17 03/02/17	COMMERCIAL TRANSPORTATION .....		1,487.40
					TRAVEL TOTALS:	4,278.56
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00898361	QUARTERMASTER STATION LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,800.00
01-16	AP 00898390	SHARON H NICCUM .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,200.00
01-25	AP E0479466	VERIZON WIRELESS .....	01/03/17 01/04/17	TELECOMSRV/EQ/TOLL CHARGE .....		2.75
02-03	AP E0481316	COMCAST .....	01/11/17 02/10/17	UTILITIES .....		379.92
02-04	AP E0481317	UPS .....	01/11/17 01/11/17	POSTAGE / COURIER / BOX RENTAL .....		8.87
02-04	AP E0481318	VECTREN ENERGY DELIVERY .....	01/05/17 01/11/17	UTILITIES .....		64.86
02-13	AP E0484629	DUKE ENERGY CORPORATION .....	01/03/17 01/25/17	UTILITIES .....		439.92
02-16	AP 00902820	QUARTERMASTER STATION LLC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,800.00
02-16	AP 00903635	SHARON H NICCUM .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,200.00
02-24	AP 00906774	GENERAL SERVICES ADMIN. ....	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....		181.29
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....		8.00
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....		108.50
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....		17.23
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		322.86
03-02	AP E0488062	UNITED PARCEL SERVICE .....	01/26/17 01/26/17	POSTAGE / COURIER / BOX RENTAL .....		15.27
03-02	AP E0488495	COMCAST .....	02/11/17 03/10/17	UTILITIES .....		240.37
03-03	AP E0488496	JACOBS,RACHEL I .....	01/25/17 01/25/17	POSTAGE / COURIER / BOX RENTAL .....		3.50
03-06	AP E0490360	UPS .....	02/02/17 02/02/17	POSTAGE / COURIER / BOX RENTAL .....		4.22
03-06	AP E0490362	VERIZON WIRELESS .....	01/05/17 02/04/17	TELECOMSRV/EQ/TOLL CHARGE .....		601.59
03-06	AP E0490478	VECTREN ENERGY DELIVERY .....	01/11/17 02/09/17	UTILITIES .....		169.55
03-07	AP E0490485	DAILY, MARJORIE E .....	02/06/17 02/09/17	POSTAGE / COURIER / BOX RENTAL .....		49.00
03-07	AP E0492045	DAILY, MARJORIE E .....	02/16/17 02/16/17	POSTAGE / COURIER / BOX RENTAL .....		19.60
03-07	AP E0492452	FEDEX .....	02/14/17 02/16/17	POSTAGE / COURIER / BOX RENTAL .....		10.36
03-13	AP E0494184	DUKE ENERGY CORPORATION .....	01/25/17 02/23/17	UTILITIES .....		151.27
03-16	AP 00908208	QUARTERMASTER STATION LLC .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,800.00
03-16	AP 00909018	SHARON H NICCUM .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,200.00
03-16	AP E0494610	GEEK BRIGADE INC .....	02/28/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		515.32
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....		8.00
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....		108.50
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....		60.17
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....		166.09
03-29	AP 00912700	GENERAL SERVICES ADMIN. ....	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		83.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,740.48
PRINTING AND REPRODUCTION						
01-27	GL PIX0065253	.....	01/01/17 01/31/17	PHOTOGRAPHIC (TRANSFER) .....		21.50
03-23	AP E0496225	ACCURATE WORD LLC .....	03/03/17 03/03/17	PRINTING & REPRODUCTION .....		748.00
					PRINTING AND REPRODUCTION TOTALS:	769.50
OTHER SERVICES						
01-16	AP 00897738	HOUSECALL .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
01-16	AP 00900700	FIRESIDE21 .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,250.00

02-16	AP	00903018	HOUSECALL .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-16	AP	00903688	FIRESIDE21 .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
02-28	AP	00907050	FIRESIDE21 .....	01/01/17	01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	79.03
03-01	AP	E0487981	KENTUCKIANA CLEANING LLC .....	02/01/17	02/28/17	JANITORIAL AND MAINT SERV .....	350.00
03-16	AP	00909071	FIRESIDE21 .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-23	AP	E0496222	KENTUCKIANA CLEANING LLC .....	03/01/17	03/31/17	JANITORIAL AND MAINT SERV .....	350.00
						OTHER SERVICES TOTALS:	8,829.03
			SUPPLIES AND MATERIALS				
01-24	AP	E0479459	ORANGE CO PUBLISHING INC .....	01/04/17	01/03/18	PUBLICATIONS/REFERENCE MAT'L .....	37.00
01-24	AP	E0479460	TIMES-MAIL .....	01/06/17	01/05/18	PUBLICATIONS/REFERENCE MAT'L .....	299.00
01-24	AP	E0479464	ORANGE CO PUBLISHING INC .....	01/04/17	01/03/18	PUBLICATIONS/REFERENCE MAT'L .....	37.00
01-26	AP	00901069	CAPITOL MARKING PRODUCTS INC .....	01/18/17	01/18/17	OFFICE SUPPLIES (OUTSIDE) .....	64.00
01-26	AP	E0479461	SPENCER EVENING WORLD PUBLISHING INC .....	01/18/17	01/18/18	PUBLICATIONS/REFERENCE MAT'L .....	30.00
01-27	AP	E0479463	AIM MEDIA INDIANA OPERATING LLC .....	02/01/17	01/31/18	PUBLICATIONS/REFERENCE MAT'L .....	65.00
01-27	AP	E0479467	BUSINESS FIRST OF LOUISVILLE .....	02/01/17	01/31/18	PUBLICATIONS/REFERENCE MAT'L .....	92.00
01-30	AP	E0479462	NEWS AND TRIBUNE .....	01/06/17	01/05/18	PUBLICATIONS/REFERENCE MAT'L .....	182.29
01-31	AP	E0479728	THE TRIBUNE .....	03/12/17	03/11/18	PUBLICATIONS/REFERENCE MAT'L .....	272.61
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-30.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	1,010.00
02-01	AP	E0479729	GREEN BANNER PUBLICAITONS INC .....	01/03/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	123.50
02-03	AP	E0481108	READYREFRESH BY NESTLE .....	01/04/17	02/08/17	WATER .....	135.58
02-03	AP	E0481419	MOUNTAIN VALLEY WATER .....	01/05/17	01/05/17	WATER .....	64.30
02-03	AP	E0481460	THE HERALD-TIMES .....	01/06/17	01/05/18	PUBLICATIONS/REFERENCE MAT'L .....	344.50
02-06	AP	E0481418	INDYPOLITICS.ORG .....	01/03/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	300.00
02-14	AP	E0479727	CROTHERSVILLE TIMES .....	01/09/17	01/08/18	PUBLICATIONS/REFERENCE MAT'L .....	45.00
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-138.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	386.08
03-01	AP	00907087	CAPITOL MARKING PRODUCTS INC .....	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	197.00
03-03	AP	E0488496	JACOBS RACHEL I .....	01/05/17	01/09/17	OFFICE SUPPLIES (OUTSIDE) .....	444.16
03-06	AP	E0490361	READYREFRESH BY NESTLE .....	01/09/17	02/08/17	WATER .....	27.48
03-07	AP	E0491289	MOUNTAIN VALLEY WATER .....	01/01/17	01/31/17	WATER .....	7.95
03-07	AP	E0492044	MOUNTAIN VALLEY WATER .....	02/22/17	02/22/17	WATER .....	9.95
03-10	AP	E0493538	MOUNTAIN VALLEY WATER .....	02/01/17	02/28/17	WATER .....	7.95
03-21	AP	00912200	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	282.34
03-21	AP	00912200	CITI PCARD-NAMEBADGE.COM .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	68.40
03-21	AP	00912200	CITI PCARD-SP VALEXONLINE .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	322.99
03-21	AP	00912200	CITI PCARD-STAPLES .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	235.87
03-21	AP	00912200	CITI PCARD-THEECONOMIST NEWSPAPER .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	354.26
03-21	AP	00912200	CITI PCARD-WWW.VISTAPRINT.COM .....	01/29/17	02/28/17	HABITATION EXPENSE .....	51.39
03-23	AP	E0496223	TVEYES INC .....	03/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	1,000.00
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-106.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	958.24
						SUPPLIES AND MATERIALS TOTALS:	7,181.84
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	80.00
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	80.00
03-17	AP	00909613	HOUSECALL .....	02/28/17	02/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,347.34
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	80.00
						EQUIPMENT TOTALS:	2,587.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TREY HOLLINGSWORTH—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,747.89
					OFFICE TOTALS:	189,747.89
2016 HON. MICHAEL M. HONDA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....		33.47
					FRANKED MAIL TOTALS:	33.47
PERSONNEL COMPENSATION						
		BEAUDREAU, HELEN H. ....	12/01/16 01/02/17	SENIOR POLICY ADVISOR .....		2,444.44
		CORTES,AUDREY C .....	12/01/16 01/02/17	DEP COMM DIR & CONG AIDE .....		777.78
		FONG,MASON R .....	12/01/16 01/02/17	CONGRESSIONAL AIDE .....		750.00
		HYDE, CATHRYN .....	12/01/16 01/02/17	CONSTITUENT SERVICE DIRECTOR .....		1,213.89
		JEFFREY,MYKEL J .....	12/01/16 01/02/17	STAFF ASSISTANT .....		711.11
		JEFFREY,MYKEL J .....	01/01/17 01/02/17	STAFF ASSISTANT (OTHER COMPENSATION) .....		450.00
		KO,ANNA .....	12/01/16 01/02/17	DEPUTY DISTRICT DIRECTOR .....		888.89
		LOOMIS, CHARLENE L. ....	12/01/16 12/31/16	OFFICE MANAGER/SCHEDULER .....		2,000.00
		LUCAS,ROBERT R .....	12/01/16 01/02/17	SENIOR ADVISOR .....		2,416.67
		LUCAS,ROBERT R .....	01/01/17 01/02/17	SENIOR ADVISOR (OTHER COMPENSATION) .....		650.00
		MILBOURNE,JEFFREY D .....	01/01/17 01/02/17	PART-TIME EMPLOYEE .....		205.56
		MOZENA,MARK W .....	12/01/16 01/02/17	POLICY ADVISOR .....		805.56
		NGUYEN,HUONG H .....	12/01/16 01/02/17	FIELD REP/CASEWORKER .....		777.78
		NICKSON,MICHAEL A .....	01/01/17 01/02/17	SHARED EMPLOYEE .....		97.22
		OLIVER,DANIEL C .....	12/01/16 01/02/17	SR. DIR OF OPERATIONS/SCHEDULE .....		1,416.67
		RUSSELL,CARMEN M .....	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR .....		405.56
		THOMPSON,GIL .....	12/01/16 01/02/17	JUNIOR LEGISLATIVE ASSISTANT .....		1,016.67
		UMALI,LENINE B .....	12/01/16 01/02/17	DISTRICT DIRECTOR .....		1,722.22
		VAN DER HEIDE, JENNIFER .....	01/01/17 01/02/17	CHIEF OF STAFF .....		935.62
		VAN DER HEIDE, JENNIFER .....	01/01/17 01/02/17	CHIEF OF STAFF (OTHER COMPENSATION) .....		5,200.00
		WERWA, ERIC .....	12/01/16 01/02/17	DEPUTY CHIEF OF STAFF/LEG DIR .....		3,222.22
					PERSONNEL COMPENSATION TOTALS:	28,107.86
TRAVEL						
01-09	AP E0475255	CITIBANK GOV CARD SERVICE .....	11/29/16 12/16/16	TAXI/PARKING/TOLLS .....		249.36
					TRAVEL TOTALS:	249.36
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00897008	FEDERAL EXPRESS CORPORATION .....	12/26/16 12/30/16	POSTAGE / COURIER / BOX RENTAL .....		5.33
01-06	AP E0475250	VERIZON WIRELESS .....	11/23/16 12/22/16	TELECOMSRV/EQ/TOLL CHARGE .....		360.19
01-17	AP E0477891	LEIDOS DIGITAL SOLUTIONS INC .....	06/21/16 07/14/16	TELECOMSRV/EQ/TOLL CHARGE .....		540.00
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....		52.00
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....		155.00
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER) .....		964.86
02-01	AP E0483579	VERIZON WIRELESS .....	12/23/16 01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....		131.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,209.00

PRINTING AND REPRODUCTION										
01-06	AP	E0475241	XEROX CORPORATION .....	06/30/16	09/30/16	PRINTING & REPRODUCTION .....				113.63
01-30	AR	AC-12627	FINALOPTION CORP .....	08/10/16	08/10/16	PRINTING & REPRODUCTION .....				-2,530.21
PRINTING AND REPRODUCTION TOTALS:										-2,416.58
SUPPLIES AND MATERIALS										
01-19	AP	00900647	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....				122.23
01-19	AP	00900647	CITI PCARD-KINHR.COM .....	11/29/16	12/28/16	SOFTWARE LESS THAN \$500 .....				115.00
02-17	AP	00904174	CITI PCARD-SJ MERCURY NEWS CIRCUL .....	12/29/16	01/02/17	PUBLICATIONS/REFERENCE MAT'L .....				-58.35
SUPPLIES AND MATERIALS TOTALS:										178.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:										28,361.99
OFFICE TOTALS:										<u>28,361.99</u>

2017 HON. STENY H. HOYER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	14.76	14.76
PERSONNEL COMPENSATION .....	221,180.51	221,180.51
RENT, COMMUNICATION, UTILITIES .....	33,659.15	33,659.15
PRINTING AND REPRODUCTION .....	3.20	3.20
OTHER SERVICES .....	13,668.66	13,668.66
SUPPLIES AND MATERIALS .....	3,031.78	3,031.78
EQUIPMENT .....	697.08	697.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:		<u>272,255.14</u>
OFFICE TOTALS:		<u>272,255.14</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....				-102.20
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....				150.34
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....				-96.90
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....				110.02
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....				-46.50
FRANKED MAIL TOTALS:										14.76

PERSONNEL COMPENSATION

ABOUCAR, KEITH S. ....	01/03/17	01/30/17	SHARED EMPLOYEE .....	1,423.73
BOSSART, BETSY W. ....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	39,844.44
CAREY, STEFANIE .....	01/03/17	03/31/17	SENIOR CONSTITUENT LIAISON .....	14,666.67
CAREY, STEFANIE .....	01/01/17	02/28/17	SENIOR CONSTITUENT LIAISON (OVERTIME) .....	475.95
DAVIS, ANNALIESE E .....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	12,329.77
DEATLEY, JAMES C .....	01/03/17	03/09/17	LEGISLATIVE CORRESPONDENT .....	6,513.90
DEATLEY, JAMES C .....	01/01/17	02/28/17	LEGISLATIVE CORRESPONDENT (OVERTIME) .....	782.44
DWYER, STEPHEN .....	01/03/17	03/31/17	DIGITAL DIR & POLICY ADV .....	17,355.57
MIRZA, SANA K .....	01/03/17	03/31/17	CONSTITUENT LIAISON .....	8,322.23
MIRZA, SANA K .....	01/01/17	02/28/17	CONSTITUENT LIAISON (OVERTIME) .....	231.13
NOTTER, JAMES P .....	01/03/17	03/31/17	SENIOR ADVISOR .....	24,444.43
PENNINGTON, DARYL A .....	01/03/17	03/31/17	SENIOR CONSTITUENT LIAISON .....	12,222.23
PENNINGTON, DARYL A .....	02/01/17	02/28/17	SENIOR CONSTITUENT LIAISON (OVERTIME) .....	144.23
PHILLIPS, ASHLEIGH .....	01/03/17	03/31/17	CONSTITUENT LIAISON .....	8,555.57
PHILLIPS, ASHLEIGH .....	01/01/17	02/28/17	CONSTITUENT LIAISON (OVERTIME) .....	201.92
SAEZ, MARIEL S .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	4,400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STENY H. HOYER—Con.						
		SILVERBERG, DANIEL I .....	01/03/17 03/31/17	SHARED EMPLOYEE .....		18,333.10
		SNYDER, RACHEL N .....	01/03/17 03/31/17	POLICY ADVISOR .....		18,333.33
		SPEARS, IAN E .....	01/03/17 03/31/17	STAFF ASSISTANT .....		7,333.33
		SPEARS, IAN E .....	01/01/17 02/28/17	STAFF ASSISTANT (OVERTIME) .....		822.11
		TAYLOR, TERRANCE R. ....	01/03/17 03/31/17	DEPUTY DISTRICT DIRECTOR .....		24,444.43
				PERSONNEL COMPENSATION TOTALS:		221,180.51
RENT, COMMUNICATION, UTILITIES						
01-25	AP 00900803	GSA PUBLIC BUILDING SERVICE .....	01/01/17 01/31/17	DISTRICT OFFICE RENT (FEDERAL) .....		5,823.48
02-24	AP 00906776	GSA PUBLIC BUILDING SERVICE .....	02/01/17 02/28/17	DISTRICT OFFICE RENT (FEDERAL) .....		5,823.48
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....		28.00
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....		146.75
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....		670.38
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....		50.61
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		26.75
03-07	AP 00907557	FLEMING PROPERTY MANAGEMENT LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,227.00
03-07	AP 00907558	FLEMING PROPERTY MANAGEMENT LLC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,227.00
03-09	AP E0494854	TELAGILITY CORP .....	02/01/17 03/01/17	TELECOMSRV/EQ/TOLL CHARGE .....		428.72
03-09	AP E0494868	TELAGILITY CORP .....	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....		454.53
03-09	AP E0494869	TELAGILITY CORP .....	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....		435.15
03-16	AP 00909513	WHITE PLAINS OFFICE CONDOMINIUM INC .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		2,590.00
03-16	AP 00909532	WALDORF PLAINS INC .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		2,590.00
03-16	AP 00909548	FLEMING PROPERTY MANAGEMENT LLC .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,398.36
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....		28.00
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....		146.75
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....		675.59
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....		50.61
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....		14.51
03-28	AP 00912377	GSA PUBLIC BUILDING SERVICE .....	03/01/17 03/31/17	DISTRICT OFFICE RENT (FEDERAL) .....		5,823.48
				RENT, COMMUNICATION, UTILITIES TOTALS:		33,659.15
PRINTING AND REPRODUCTION						
02-23	GL PIX0066009	.....	02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER) .....		3.20
				PRINTING AND REPRODUCTION TOTALS:		3.20
OTHER SERVICES						
01-16	AP 00897757	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
01-26	AP 00901056	DEPT OF HOMELAND SECURITY .....	01/01/17 01/31/17	SECURITY SERVICE .....		191.22
02-16	AP 00903037	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
02-27	AP 00906904	DEPT OF HOMELAND SECURITY .....	02/01/17 02/28/17	SECURITY SERVICE .....		191.22
03-09	AP E0492399	ICONSTITUENT LLC .....	01/01/17 12/31/17	WEB DEV HST,EMAIL & RLTD SERV .....		3,090.00
03-16	AP 00908423	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
03-30	AP 00912622	DEPT OF HOMELAND SECURITY .....	03/01/17 03/31/17	SECURITY SERVICE .....		191.22
				OTHER SERVICES TOTALS:		13,668.66
SUPPLIES AND MATERIALS						
01-05	AP E0473318	BOSSART, BETSY W. ....	11/03/16 11/03/17	OFFICE SUPPLIES (OUTSIDE) .....		50.66

01-31	GL	FLG0065440		01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER)	-412.20
01-31	GL	RMS0065473		01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER)	1,268.63
02-17	AP	00904174	CITI PCARD-BALTIMORE SUN SUBSCRIP	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L	7.96
02-28	GL	FLG0066225		02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER)	-304.00
02-28	GL	RMS0066229		02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)	571.30
03-02	AP	E0492400	HAGUE QUALITY WATER OF MD INC	01/01/17	12/31/17	WATER	756.00
03-21	AP	00912200	CITI PCARD-BALTIMORE SUN SUBSCRIP	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L	103.48
03-21	AP	00912200	CITI PCARD-CHARLES COUNTY CHAMBER	01/29/17	02/28/17	FOOD & BEVERAGE	40.00
03-31	GL	FLG0067145		03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER)	-166.00
03-31	GL	RMS0067143		03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER)	1,115.95
						SUPPLIES AND MATERIALS TOTALS:	3,031.78
			EQUIPMENT				
01-31	GL	MNT0065394		01/01/17	01/31/17	MAINTENANCE / REPAIRS	232.36
02-28	GL	MNT0066152		02/01/17	02/28/17	MAINTENANCE / REPAIRS	232.36
03-31	GL	MNT0067069		03/01/17	03/31/17	MAINTENANCE / REPAIRS	232.36
						EQUIPMENT TOTALS:	697.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,255.14
						OFFICE TOTALS:	272,255.14

2016 HON. STENY H. HOYER  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-06	AP	00901456	UNITED STATES POSTAL SERVICE	12/01/16	01/02/17	FRANKED MAIL	662.59
						FRANKED MAIL TOTALS:	662.59
			PERSONNEL COMPENSATION				
			ABOUCAR, KEITH S.	01/01/17	01/02/17	SHARED EMPLOYEE	208.69
			BOSSART, BETSY W.	01/01/17	01/02/17	DISTRICT DIRECTOR	933.33
			CAREY, STEFANIE	01/01/17	01/02/17	SENIOR CONSTITUENT LIAISON	333.33
			DAVIS, ANNALIESE E	01/01/17	01/02/17	PART-TIME EMPLOYEE	280.22
			DAVIS, ANNALIESE E	12/01/16	12/30/16	PART-TIME EMPLOYEE (OTHER COMPENSATION)	4,000.00
			DEATLEY, JAMES C	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT	194.44
			DEATLEY, JAMES C	12/01/16	12/31/16	LEGISLATIVE CORRESPONDENT (OVERTIME)	315.50
			DWYER, STEPHEN	01/01/17	01/02/17	DIGITAL DIR & POLICY ADV	394.44
			LEUSCHEN, JAMES P.	01/01/17	01/02/17	SHARED EMPLOYEE	157.84
			LEUSCHEN, JAMES P.	01/01/17	01/02/17	SHARED EMPLOYEE (OTHER COMPENSATION)	1,474.58
			MIRZA, SANA K	01/01/17	01/02/17	CONSTITUENT LIAISON	177.78
			NOTTER, JAMES P	01/01/17	01/02/17	SENIOR ADVISOR	555.56
			PENNINGTON, DARYL A	01/01/17	01/02/17	SENIOR CONSTITUENT LIAISON	277.78
			PHILLIPS, ASHLEIGH	01/01/17	01/02/17	CONSTITUENT LIAISON	194.44
			REPKO, MARY F	01/01/17	01/02/17	SHARED EMPLOYEE	157.84
			REPKO, MARY F	01/01/17	01/02/17	SHARED EMPLOYEE (OTHER COMPENSATION)	1,474.58
			SAEZ, MARIEL S	12/01/16	01/02/17	SHARED EMPLOYEE	3,180.00
			SILVERBERG, DANIEL I	01/01/17	01/02/17	SHARED EMPLOYEE	416.66
			SNYDER, RACHEL N	01/01/17	01/02/17	POLICY ADVISOR	416.67
			SPEARS, JAN E	01/01/17	01/02/17	STAFF ASSISTANT	166.67
			SPEARS, JAN E	12/01/16	12/31/16	STAFF ASSISTANT (OVERTIME)	108.17
			TAYLOR, TERRANCE R.	01/01/17	01/02/17	DEPUTY DISTRICT DIRECTOR	555.56
						PERSONNEL COMPENSATION TOTALS:	15,974.08
			TRAVEL				
01-03	AP	E0473328	PHILLIPS, ASHLEIGH	10/18/16	10/18/16	PRIVATE AUTO MILEAGE	35.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STENY H. HOYER—Con.						
01-12	AP E0477618	MIRZA, SANA K .....	11/10/16 11/19/16	PRIVATE AUTO MILEAGE .....		103.79
01-12	AP E0477621	PHILLIPS, ASHLEIGH .....	11/01/16 11/01/16	PRIVATE AUTO MILEAGE .....		29.70
					TRAVEL TOTALS:	168.59
RENT, COMMUNICATION, UTILITIES						
01-03	AP E0473305	VERIZON .....	08/26/16 09/25/16	TELECOMSRV/EQ/TOLL CHARGE .....		55.99
01-03	AP E0473308	TELAGILITY CORP .....	10/01/16 11/01/16	TELECOMSRV/EQ/TOLL CHARGE .....		434.87
01-03	AP E0473311	VERIZON .....	10/26/16 11/25/16	TELECOMSRV/EQ/TOLL CHARGE .....		38.62
01-03	AP E0473313	TELAGILITY CORP .....	12/01/16 11/01/17	TELECOMSRV/EQ/TOLL CHARGE .....		448.01
01-03	AP E0473314	VERIZON .....	09/26/16 10/25/16	TELECOMSRV/EQ/TOLL CHARGE .....		38.62
01-03	AP E0473316	VERIZON .....	10/26/16 11/25/16	TELECOMSRV/EQ/TOLL CHARGE .....		55.94
01-03	AP E0473321	ADVANTEL INC .....	09/01/16 09/30/16	UTILITIES .....		120.95
01-03	AP E0473332	VERIZON .....	08/26/16 09/25/16	TELECOMSRV/EQ/TOLL CHARGE .....		38.69
01-03	AP E0473334	VERIZON .....	09/28/16 10/27/16	TELECOMSRV/EQ/TOLL CHARGE .....		467.29
01-03	AP E0473336	VERIZON .....	08/26/16 09/25/16	TELECOMSRV/EQ/TOLL CHARGE .....		178.36
01-03	AP E0473339	ADVANTEL INC .....	10/01/16 10/31/16	UTILITIES .....		120.95
01-03	AP E0473342	TELAGILITY CORP .....	08/01/16 09/01/16	TELECOMSRV/EQ/TOLL CHARGE .....		422.24
01-03	AP E0473343	ADVANTEL INC .....	11/01/16 11/30/16	COMPUTER SERVICE .....		120.95
01-03	AP E0473349	TELAGILITY CORP .....	11/01/16 12/01/16	TELECOMSRV/EQ/TOLL CHARGE .....		441.39
01-03	AP E0473358	TELAGILITY CORP .....	09/01/16 10/01/16	TELECOMSRV/EQ/TOLL CHARGE .....		428.58
01-03	AP E0473359	VERIZON .....	10/28/16 11/27/16	TELECOMSRV/EQ/TOLL CHARGE .....		446.27
01-03	AP E0473369	VERIZON .....	08/28/16 09/27/16	TELECOMSRV/EQ/TOLL CHARGE .....		455.02
01-03	AP E0473374	VERIZON .....	09/26/16 10/25/16	TELECOMSRV/EQ/TOLL CHARGE .....		55.94
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....		28.00
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....		146.75
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER) .....		625.14
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....		50.61
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		14.00
03-06	AP E0492397	ADVANTEL INC .....	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		120.95
03-09	AP E0494853	TELAGILITY CORP .....	07/01/16 08/01/16	TELECOMSRV/EQ/TOLL CHARGE .....		387.20
03-09	AP E0494855	TELAGILITY CORP .....	06/30/16 07/01/16	TELECOMSRV/EQ/TOLL CHARGE .....		288.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,030.28
OTHER SERVICES						
01-03	AP E0473301	MASTER CLEANING SERVICE INC .....	10/08/16 10/22/16	JANITORIAL AND MAINT SERV .....		180.00
01-03	AP E0473337	MASTER CLEANING SERVICE INC .....	11/05/16 11/19/16	JANITORIAL AND MAINT SERV .....		180.00
01-03	AP E0473348	MASTER CLEANING SERVICE INC .....	09/10/16 09/24/16	JANITORIAL AND MAINT SERV .....		180.00
03-06	AP E0492401	DOTGOV COMMUNICATIONS LLC .....	11/14/16 11/14/16	NON-TECHNOLOGY SERVICE CONTR .....		325.00
					OTHER SERVICES TOTALS:	865.00
SUPPLIES AND MATERIALS						
01-03	AP E0473315	BOSSART, BETSY W. ....	07/19/16 07/19/16	FOOD & BEVERAGE .....		121.87
01-03	AP E0473365	BOSSART, BETSY W. ....	11/01/16 11/01/17	PUBLICATIONS/REFERENCE MAT'L .....		347.88
01-19	AP 00900647	CITI PCARD-BALTIMORE SUN SUBSCRIP .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		15.89
01-31	GL GFT0065475	.....	05/26/16 05/26/16	OFFICE SUPPLIES (OUTSIDE) .....		138.76
01-31	GL RMS0065473	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER) .....		11.06



03-06	AP	E0492402	CQ ROLL CALL INC .....	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	29,000.00	
03-09	AP	E0492399	ICONSTITUENT LLC .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	3,600.00	
03-14	AP	E0494870	THE NEW YORK TIMES .....	02/28/16	09/26/17	PUBLICATIONS/REFERENCE MAT'L .....	3,071.88	
							SUPPLIES AND MATERIALS TOTALS:	36,307.34
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	60,007.88
							OFFICE TOTALS:	<u>60,007.88</u>

2017 HON. RICHARD HUDSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	520.24	520.24
PERSONNEL COMPENSATION .....	205,833.31	205,833.31
TRAVEL .....	5,933.56	5,933.56
RENT, COMMUNICATION, UTILITIES .....	19,561.67	19,561.67
PRINTING AND REPRODUCTION .....	1,687.64	1,687.64
OTHER SERVICES .....	16,493.81	16,493.81
SUPPLIES AND MATERIALS .....	13,371.39	13,371.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>263,401.62</u>	<u>263,401.62</u>
OFFICE TOTALS:	<u>263,401.62</u>	<u>263,401.62</u>

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	354.83	
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-28.55	
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	193.96	
							FRANKED MAIL TOTALS:	520.24

PERSONNEL COMPENSATION

BABB, ALISON .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	4,400.00	
BELL, PRESTON O .....	01/03/17	02/28/17	LEGISLATIVE ASSISTANT .....	8,055.56	
BELL, PRESTON O .....	03/01/17	03/31/17	POLICY ADVISOR .....	4,166.67	
CARTER II, PATRICK C .....	01/03/17	03/31/17	DISTRICT DIR & DEPUTY C.O.S .....	34,222.23	
CONSTANGY III, HERBERT W .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	19,555.57	
FIELDS, SUMMER H .....	01/03/17	03/31/17	EXECUTIVE ASSISTANT .....	11,733.33	
GIBSON, MEGAN T .....	01/03/17	03/31/17	PRESS SECRETARY .....	12,466.67	
GRAHAM, PORTER S .....	01/03/17	03/31/17	CONSTITUENT LIAISON .....	7,333.33	
GUFFIN, GEORGE E .....	01/03/17	03/31/17	STAFF ASSISTANT .....	7,333.33	
HALES, NATALIE H .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT/PRESS AS .....	10,388.90	
JOHNSON, KRISTINA L .....	01/05/17	03/31/17	CONSTITUENT SERVICES LIAISON .....	9,555.55	
LOZIER, GEORGIA R .....	01/03/17	03/31/17	DIRECTOR OF CONSTITUENT SVCS .....	16,377.77	
MAPLES, WILLIAM C .....	01/03/17	03/31/17	CONSTITUENT RELATIONS MANAGER .....	11,744.43	
MORRIS, MALLORY .....	01/03/17	03/31/17	DEPUTY CONSTITUENT SVC DIR .....	11,000.00	
OSBORNE, MADISON T .....	01/03/17	03/31/17	STAFF ASSISTANT .....	6,844.43	
RHYNE, CURTIS E .....	01/03/17	01/30/17	LEGISLATIVE DIRECTOR .....	6,611.11	
RINGEL, AARON E .....	02/07/17	03/31/17	LEGISLATIVE DIR/DEPUTY COS .....	15,000.00	
TAYLOR, SHAUN M .....	01/03/17	02/28/17	LEGISLATIVE CORRESPONDENT .....	5,961.10	
TAYLOR, SHAUN M .....	03/01/17	03/31/17	LEGISLATIVE AIDE .....	3,083.33	
				PERSONNEL COMPENSATION TOTALS:	205,833.31

TRAVEL

02-14	AP	00902465	JOHNSON, KRISTINA L. ....	01/10/17	01/11/17	LODGING .....	102.83
02-16	AP	00901348	CITIBANK GOV CARD SERVICE .....	01/07/17	01/19/17	COMMERCIAL TRANSPORTATION .....	809.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RICHARD HUDSON—Con.						
02-24	AP 00902531	MAPLES, WILLIAM C.	01/12/17 01/31/17	PRIVATE AUTO MILEAGE		124.44
02-28	AP 00906781	CITIBANK GOV CARD SERVICE	01/07/17 01/29/17	COMMERCIAL TRANSPORTATION		515.60
02-28	AP 00906781	CITIBANK GOV CARD SERVICE	01/18/17 01/19/17	LODGING		330.15
02-28	AP 00906781	CITIBANK GOV CARD SERVICE	01/20/17 01/20/17	TAXI/PARKING/TOLLS		378.00
03-04	AP 00904285	HON RICHARD L HUDSON, JR	02/12/17 02/12/17	PRIVATE AUTO MILEAGE		184.58
03-04	AP 00904285	HON RICHARD L HUDSON, JR	02/03/17 02/06/17	TAXI/PARKING/TOLLS		39.00
03-04	AP 00906736	FIELDS, SUMMER H.	02/12/17 02/12/17	MEALS		19.64
03-06	AP 00902684	JOHNSON, KRISTINA L.	02/01/17 02/02/17	MEALS		55.45
03-06	AP 00902684	JOHNSON, KRISTINA L.	01/31/17 02/03/17	PRIVATE AUTO MILEAGE		340.26
03-06	AP 00902684	JOHNSON, KRISTINA L.	02/01/17 02/01/17	TAXI/PARKING/TOLLS		20.00
03-08	AP 00902679	CONSTANGY III, HERBERT W.	01/26/17 01/26/17	COMMERCIAL TRANSPORTATION		154.80
03-08	AP 00902679	CONSTANGY III, HERBERT W.	01/09/17 01/25/17	PRIVATE AUTO MILEAGE		367.44
03-08	AP 00902679	CONSTANGY III, HERBERT W.	01/18/17 01/31/17	TAXI/PARKING/TOLLS		131.66
03-08	AP E0492284	CARTER II, PATRICK C.	01/05/17 01/18/17	LODGING		578.45
03-08	AP E0492284	CARTER II, PATRICK C.	01/13/17 01/18/17	MEALS		75.07
03-08	AP E0492284	CARTER II, PATRICK C.	02/09/17 02/12/17	MEALS		65.08
03-08	AP E0492284	CARTER II, PATRICK C.	01/13/17 01/18/17	CAR RENTAL		352.30
03-08	AP E0492284	CARTER II, PATRICK C.	02/09/17 02/13/17	CAR RENTAL		361.54
03-08	AP E0492284	CARTER II, PATRICK C.	01/18/17 01/18/17	GASOLINE		25.09
03-08	AP E0492284	CARTER II, PATRICK C.	02/12/17 02/13/17	GASOLINE		98.73
03-08	AP E0492284	CARTER II, PATRICK C.	02/09/17 02/13/17	TAXI/PARKING/TOLLS		81.35
03-30	AP 00912039	CONSTANGY III, HERBERT W.	01/31/17 02/02/17	LODGING		553.38
03-30	AP 00912039	CONSTANGY III, HERBERT W.	02/04/17 02/25/17	PRIVATE AUTO MILEAGE		135.03
03-30	AP 00912039	CONSTANGY III, HERBERT W.	02/01/17 02/20/17	TAXI/PARKING/TOLLS		33.89
					TRAVEL TOTALS:	5,933.56
RENT, COMMUNICATION, UTILITIES						
01-09	AP 00896470	VERIZON WIRELESS	12/11/16 01/10/17	TELECOMSRV/EQ/TOLL CHARGE		308.26
01-16	AP 00897541	SOUTHPAW INVESTORS LLC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,568.00
01-16	AP 00902202	ALLISON HOLDINGS LLC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		585.00
02-03	AP 00901343	BABB,ALISON	12/04/16 01/03/17	UTILITIES		95.94
02-03	AP 00901343	BABB,ALISON	01/04/17 02/03/17	UTILITIES		96.06
02-03	AP 00901613	SOUTHPAW INVESTORS LLC	12/20/16 01/19/17	TELECOMSRV/EQ/TOLL CHARGE		479.49
02-03	AP 00901613	SOUTHPAW INVESTORS LLC	12/20/16 01/19/17	UTILITIES		154.89
02-03	AP 00901622	VERIZON WIRELESS	01/11/17 02/10/17	TELECOMSRV/EQ/TOLL CHARGE		307.96
02-16	AP 00902821	SOUTHPAW INVESTORS LLC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,568.00
02-16	AP 00903988	ALLISON HOLDINGS LLC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		975.00
02-24	AP 00901890	ICONSTITUENT LLC	01/18/17 01/18/17	TELECOMSRV/EQ/TOLL CHARGE		1,414.73
02-24	AP 00901891	ICONSTITUENT LLC	01/12/17 01/12/17	TELECOMSRV/EQ/TOLL CHARGE		3,155.00
02-24	AP 00906772	UNITED PARCEL SERVICE	02/03/17 02/03/17	POSTAGE / COURIER / BOX RENTAL		9.66
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)		124.00
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)		752.39
03-02	AP 00902685	WINDSTREAM COMMUNICATIONS INC	02/04/17 03/03/17	TELECOMSRV/EQ/TOLL CHARGE		95.09

03-08	AP	00902679	CONSTANGY III, HERBERT W .....	01/17/17	01/17/17	POSTAGE / COURIER / BOX RENTAL .....	56.68
03-08	AP	00906741	VERIZON WIRELESS .....	02/11/17	03/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	493.34
03-08	AP	00907601	UNITED PARCEL SERVICE .....	03/02/17	03/02/17	POSTAGE / COURIER / BOX RENTAL .....	3.96
03-08	AP	E0492284	CARTER II, PATRICK C. ....	01/12/17	01/12/17	POSTAGE / COURIER / BOX RENTAL .....	45.04
03-16	AP	00908209	SOUTHPAW INVESTORS LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,568.00
03-16	AP	00909381	ALLISON HOLDINGS LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	975.00
03-21	AP	00906988	SOUTHPAW INVESTORS LLC .....	01/20/17	02/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	468.27
03-21	AP	00906988	SOUTHPAW INVESTORS LLC .....	01/20/17	02/19/17	UTILITIES .....	117.06
03-22	AP	00907936	WINDSTREAM COMMUNICATIONS INC .....	03/04/17	04/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	96.05
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	8.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	124.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	908.80
RENT, COMMUNICATION, UTILITIES TOTALS:							19,561.67
PRINTING AND REPRODUCTION							
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	41.60
02-02	AP	00900946	MODERN IMPRESSIONS OD CHARLOTTE INC .....	12/26/16	01/25/17	PRINTING & REPRODUCTION .....	56.88
02-21	AP	00902290	ACCURATE WORD LLC .....	01/31/17	01/31/17	PRINTING & REPRODUCTION .....	929.60
02-21	AP	00902291	ACCURATE WORD LLC .....	02/06/17	02/06/17	PRINTING & REPRODUCTION .....	59.95
02-23	GL	PIX0066009	.....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....	1.60
02-27	AP	00902292	INTERNATIONAL MINUTE PRESS .....	02/07/17	02/07/17	PRINTING & REPRODUCTION .....	3.49
03-02	AP	00904268	ACCURATE WORD LLC .....	02/15/17	02/15/17	PRINTING & REPRODUCTION .....	189.90
03-02	AP	00904277	ACCURATE WORD LLC .....	02/13/17	02/13/17	PRINTING & REPRODUCTION .....	59.95
03-08	AP	00906746	MODERN IMPRESSIONS OD CHARLOTTE INC .....	01/26/17	02/25/17	PRINTING & REPRODUCTION .....	94.77
03-14	AP	00907273	ACCURATE WORD LLC .....	02/24/17	02/24/17	PRINTING & REPRODUCTION .....	89.95
03-27	AP	00907939	ACCURATE WORD LLC .....	03/08/17	03/08/17	PRINTING & REPRODUCTION .....	159.95
PRINTING AND REPRODUCTION TOTALS:							1,687.64
OTHER SERVICES							
01-16	AP	00897788	ICONSTITUENT LLC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	2,490.00
01-20	AP	00897020	ICONSTITUENT LLC .....	01/01/17	12/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	8,550.00
02-03	AP	00901613	SOUTHPAW INVESTORS LLC .....	12/20/16	01/19/17	JANITORIAL AND MAINT SERV .....	231.43
02-03	AP	00901613	SOUTHPAW INVESTORS LLC .....	12/20/16	01/19/17	MISCELLANEOUS OTHER SERVICES .....	22.72
02-16	AP	00903068	ICONSTITUENT LLC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	2,490.00
03-16	AP	00908454	ICONSTITUENT LLC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	2,490.00
03-21	AP	00906988	SOUTHPAW INVESTORS LLC .....	01/20/17	02/19/17	JANITORIAL AND MAINT SERV .....	196.94
03-21	AP	00906988	SOUTHPAW INVESTORS LLC .....	01/20/17	02/19/17	MISCELLANEOUS OTHER SERVICES .....	22.72
OTHER SERVICES TOTALS:							16,493.81
SUPPLIES AND MATERIALS							
01-20	AP	00897151	SALISBURY POST .....	01/08/17	01/07/18	PUBLICATIONS/REFERENCE MAT'L .....	348.00
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/09/17	01/09/17	FOOD & BEVERAGE .....	29.75
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/03/17	01/03/17	OFFICE SUPPLIES (OUTSIDE) .....	32.28
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/09/17	01/09/17	OFFICE SUPPLIES (OUTSIDE) .....	45.00
01-31	AP	00897012	ICONSTITUENT LLC .....	01/03/17	01/03/17	PUBLICATIONS/REFERENCE MAT'L .....	8,600.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	257.45
02-02	AP	00900775	LOZIER,GEORGIA R .....	01/16/17	01/16/17	FOOD & BEVERAGE .....	55.63
02-03	AP	00901342	DIAMOND SPRINGS WATER INC .....	01/03/17	01/06/17	WATER .....	26.37
02-03	AP	00901351	FAYETTEVILLE OBSERVER .....	01/07/17	01/06/18	PUBLICATIONS/REFERENCE MAT'L .....	388.41
02-03	AP	00901356	STANLY NEWS AND PRESS .....	02/27/17	02/26/18	PUBLICATIONS/REFERENCE MAT'L .....	94.99
02-03	AP	00901623	PILOT .....	01/08/17	01/07/18	PUBLICATIONS/REFERENCE MAT'L .....	64.58
02-08	AP	00901354	SALISBURY POST .....	01/08/17	01/07/18	PUBLICATIONS/REFERENCE MAT'L .....	348.00

1111

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RICHARD HUDSON—Con.						
02-13	AP 00901358	THE NEWS-JOURNAL .....	01/27/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L .....		42.00
02-16	AP 00902686	BOISE CASCADE COMPANY .....	01/25/17 01/25/17	OFFICE SUPPLIES (OUTSIDE) .....		14.92
02-24	AP 00902531	MAPLES, WILLIAM C. ....	01/31/17 01/31/17	FOOD & BEVERAGE .....		10.00
02-24	AP 00902531	MAPLES, WILLIAM C. ....	01/31/17 01/31/17	OFFICE SUPPLIES (OUTSIDE) .....		32.06
02-24	AP 00904278	CDW GOVERNMENT INC. C/O ISM IN .....	01/13/17 01/13/17	OFFICE SUPPLIES (OUTSIDE) .....		324.50
02-27	AP 00906775	DEER PARK .....	01/31/17 01/31/17	WATER .....		81.93
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		-165.00
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		276.80
03-06	AP 00906754	DIAMOND SPRINGS WATER INC .....	02/01/17 02/10/17	WATER .....		49.96
03-08	AP 00902679	CONSTANGY III, HERBERT W. ....	01/15/17 01/30/17	OFFICE SUPPLIES (OUTSIDE) .....		147.93
03-08	AP E0492284	CARTER II, PATRICK C. ....	02/09/17 02/10/17	FOOD & BEVERAGE .....		714.08
03-08	AP E0492284	CARTER II, PATRICK C. ....	02/11/17 02/11/17	FOOD & BEVERAGE .....		41.17
03-14	AP 00904271	GIBSON, MEGAN T. ....	02/13/17 02/12/18	PUBLICATIONS/REFERENCE MAT'L .....		418.64
03-15	GL FRM0066883	.....	01/22/17 02/07/17	FRAMING (TRANSFER) .....		282.00
03-28	AP 00912405	DEER PARK .....	02/28/17 02/28/17	WATER .....		52.95
03-30	AP 00912039	CONSTANGY III, HERBERT W. ....	02/09/17 02/17/17	OFFICE SUPPLIES (OUTSIDE) .....		86.62
03-31	AP 00912379	BOISE CASCADE COMPANY .....	02/22/17 02/22/17	FOOD & BEVERAGE .....		75.72
03-31	AP 00912379	BOISE CASCADE COMPANY .....	02/27/17 02/27/17	FOOD & BEVERAGE .....		103.05
03-31	AP 00912379	BOISE CASCADE COMPANY .....	02/22/17 02/22/17	OFFICE SUPPLIES (OUTSIDE) .....		84.84
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		406.76
					SUPPLIES AND MATERIALS TOTALS:	13,371.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,401.62
					OFFICE TOTALS:	263,401.62
2016 HON. RICHARD HUDSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00901568	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....		444.54
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....		231.56
					FRANKED MAIL TOTALS:	676.10
PERSONNEL COMPENSATION						
		BABB, ALISON .....	01/01/17 01/02/17	SHARED EMPLOYEE .....		100.00
		BELL, PRESTON O .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....		277.78
		CARTER II, PATRICK C .....	01/01/17 01/02/17	DISTRICT DIR & DEPUTY C.O.S .....		777.78
		CONSTANGY III, HERBERT W .....	01/01/17 01/02/17	DISTRICT DIRECTOR .....		444.44
		FIELDS, SUMMER H .....	01/01/17 01/02/17	EXECUTIVE ASSISTANT .....		266.67
		GIBSON, MEGAN T .....	01/01/17 01/02/17	PRESS SECRETARY .....		283.33
		GRAHAM, PORTER S .....	01/01/17 01/02/17	CONSTITUENT LIAISON .....		166.67
		GUFFIN, GEORGE E .....	01/01/17 01/02/17	STAFF ASSISTANT .....		166.67
		HALES, NATALIE H .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT/PRESS AS .....		236.11
		LOZIER, GEORGIA R .....	01/01/17 01/02/17	DIRECTOR OF CONSTITUENT SVCS .....		372.22
		MAPLES, WILLIAM C .....	01/01/17 01/02/17	CONSTITUENT RELATIONS MANAGER .....		255.56
		MORRIS, MALLORY .....	01/01/17 01/02/17	DEPUTY CONSTITUENT SVC DIR. ....		250.00

		MORRIS, MALLORY .....	01/01/17	01/02/17	DEPUTY CONSTITUENT SVC DIR. (OTHER COMPENSATION) .....	3,000.00
		OSBORNE, MADISON T .....	01/01/17	01/02/17	STAFF ASSISTANT .....	155.56
		POOLE, WILLIAM T .....	01/01/17	01/02/17	CHIEF OF STAFF .....	935.62
		RHYNE, CURTIS E .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	472.22
		TAYLOR, SHAUN M .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	205.56
					PERSONNEL COMPENSATION TOTALS:	8,366.19
		TRAVEL				
01-05	AP	00894726 OSBORNE, MADISON T. ....	11/17/16	11/22/16	PRIVATE AUTO MILEAGE .....	73.44
01-06	AP	00896547 HON RICHARD L HUDSON, JR .....	09/04/16	09/04/16	MEALS .....	25.42
01-06	AP	00896547 HON RICHARD L HUDSON, JR .....	12/16/16	12/16/16	MEALS .....	11.20
01-06	AP	00896547 HON RICHARD L HUDSON, JR .....	11/19/16	11/22/16	CAR RENTAL .....	925.54
01-06	AP	00896547 HON RICHARD L HUDSON, JR .....	12/04/16	12/08/16	TAXI/PARKING/TOLLS .....	73.97
01-06	AP	00896547 HON RICHARD L HUDSON, JR .....	11/13/16	11/27/16	MISCELLANEOUS TRAVEL .....	10.00
01-06	AP	00896780 POOLE, WILLIAM T. ....	12/14/16	12/16/16	PRIVATE AUTO MILEAGE .....	388.80
01-06	AP	00896780 POOLE, WILLIAM T. ....	12/01/16	12/01/16	TAXI/PARKING/TOLLS .....	11.15
01-09	AP	00896625 CARTER II, PATRICK C. ....	12/18/16	12/21/16	LODGING .....	374.85
01-09	AP	00896625 CARTER II, PATRICK C. ....	12/19/16	12/21/16	MEALS .....	105.03
01-09	AP	00896625 CARTER II, PATRICK C. ....	12/18/16	12/21/16	CAR RENTAL .....	377.67
01-09	AP	00896625 CARTER II, PATRICK C. ....	12/18/16	12/21/16	GASOLINE .....	56.47
01-09	AP	00896625 CARTER II, PATRICK C. ....	12/19/16	12/21/16	TAXI/PARKING/TOLLS .....	68.15
01-12	AP	00894728 CITIBANK GOV CARD SERVICE .....	11/13/16	12/02/16	COMMERCIAL TRANSPORTATION .....	2,166.60
01-12	AP	00894728 CITIBANK GOV CARD SERVICE .....	11/21/16	11/21/16	GASOLINE .....	49.16
01-18	AP	00897019 MAPLES, WILLIAM C. ....	12/15/16	12/15/16	MEALS .....	27.17
01-18	AP	00897019 MAPLES, WILLIAM C. ....	11/29/16	12/19/16	PRIVATE AUTO MILEAGE .....	345.06
02-16	AP	00901348 CITIBANK GOV CARD SERVICE .....	12/16/16	12/20/16	COMMERCIAL TRANSPORTATION .....	943.80
02-16	AP	00901348 CITIBANK GOV CARD SERVICE .....	12/03/16	12/16/16	TAXI/PARKING/TOLLS .....	102.00
					TRAVEL TOTALS:	6,135.48
		RENT, COMMUNICATION, UTILITIES				
01-10	AP	00896628 SOUTHPAW INVESTORS LLC .....	11/20/16	12/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	448.00
01-10	AP	00896628 SOUTHPAW INVESTORS LLC .....	11/20/16	12/19/16	UTILITIES .....	105.93
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	8.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	124.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	734.38
02-01	AP	00901345 GUFFIN, GEORGE E. ....	10/03/16	10/11/16	POSTAGE / COURIER / BOX RENTAL .....	49.30
02-01	AP	00901345 GUFFIN, GEORGE E. ....	11/10/16	11/29/16	POSTAGE / COURIER / BOX RENTAL .....	143.76
02-02	AP	00897014 TIME WARNER CABLE .....	12/09/16	01/08/17	UTILITIES .....	339.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,953.14
		PRINTING AND REPRODUCTION				
01-06	AP	00896629 ACCURATE WORD LLC .....	12/21/16	12/21/16	PRINTING & REPRODUCTION .....	89.95
01-08	AP	00896652 MODERN IMPRESSIONS OD CHARLOTTE INC .....	11/26/16	12/25/16	PRINTING & REPRODUCTION .....	41.77
03-02	AP	00906989 ACCURATE WORD LLC .....	12/15/16	12/15/16	PRINTING & REPRODUCTION .....	59.95
					PRINTING AND REPRODUCTION TOTALS:	191.67
		OTHER SERVICES				
01-10	AP	00896628 SOUTHPAW INVESTORS LLC .....	11/20/16	12/19/16	JANITORIAL AND MAINT SERV .....	223.03
01-10	AP	00896628 SOUTHPAW INVESTORS LLC .....	11/20/16	12/19/16	MISCELLANEOUS OTHER SERVICES .....	22.72
					OTHER SERVICES TOTALS:	245.75
		SUPPLIES AND MATERIALS				
01-05	AP	00896469 DIAMOND SPRINGS WATER INC .....	11/14/16	12/09/16	WATER .....	28.23
01-05	AP	00896471 MORRIS, MALLORY .....	12/10/16	12/10/16	FOOD & BEVERAGE .....	128.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICHARD HUDSON—Con.						
01-06	AP 00896507	TVEYES INC .....	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....		2,400.00
01-09	AP 00896625	CARTER II, PATRICK C. ....	12/20/16 12/20/16	OFFICE SUPPLIES (OUTSIDE) .....		4.23
01-17	AP 00897454	BOISE CASCADE COMPANY .....	12/16/16 12/16/16	OFFICE SUPPLIES (OUTSIDE) .....		89.32
01-20	AP 00900787	DEER PARK .....	12/31/16 12/31/16	WATER .....		57.95
01-25	AP 00900788	BOISE CASCADE COMPANY .....	01/02/17 01/02/17	FOOD & BEVERAGE .....		123.62
01-25	AP 00900788	BOISE CASCADE COMPANY .....	01/02/17 01/02/17	OFFICE SUPPLIES (OUTSIDE) .....		479.78
01-26	AP 00897342	RESTAURANT ASSOCIATES .....	09/13/16 09/13/16	FOOD & BEVERAGE .....		299.77
01-31	GL RMS0065473	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER) .....		68.30
02-02	AP 00901138	RHYNE, CURTIS E. ....	12/30/16 12/30/16	FOOD & BEVERAGE .....		37.29
02-03	AP 00901342	DIAMOND SPRINGS WATER INC .....	12/15/16 12/15/16	WATER .....		31.46
03-14	AP 00904271	GIBSON, MEGAN T. ....	12/19/16 12/19/16	OFFICE SUPPLIES (OUTSIDE) .....		76.20
					SUPPLIES AND MATERIALS TOTALS:	3,824.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,393.01
					OFFICE TOTALS:	<u>21,393.01</u>
2016 HON. TIM HUELSKAMP						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....		25.56
					FRANKED MAIL TOTALS:	25.56
PERSONNEL COMPENSATION						
		BEARD, JOHN E .....	01/01/17 01/02/17	CONSTITUENT SERVICE REP. ....		236.11
		GROSKI, ABIGAIL S .....	01/01/17 01/02/17	SCHEDULER .....		244.44
		HEERSCHAP, JULIANA .....	01/01/17 01/02/17	LEGISLATIVE DIRECTOR .....		477.78
		HOOPER, TIFFANY D .....	01/01/17 01/02/17	PRESS ASSISTANT .....		244.44
		HOWE, STEVEN K. ....	01/01/17 01/02/17	DISTRICT DIRECTOR .....		561.11
		JACKSON, MICHAEL H .....	01/01/17 01/02/17	PART-TIME EMPLOYEE .....		130.00
		JONES, TREVOR B .....	01/01/17 01/02/17	STAFF ASSISTANT .....		191.67
		KELLY, MARK D .....	01/01/17 01/02/17	CHIEF OF STAFF .....		935.62
		KITTLESON, JORDAN K .....	01/01/17 01/02/17	FIELD REPRESENTATIVE .....		272.22
		MEADOWS, JONATHAN L .....	01/01/17 01/02/17	PRESS SECRETARY .....		311.11
		MINICK, EMILY .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....		305.56
		REED, ALLISON N .....	01/01/17 01/02/17	CONSTITUENT SERVICES REP .....		400.00
		RUHLEN, MARY E .....	01/01/17 01/02/17	SHARED EMPLOYEE .....		94.44
					PERSONNEL COMPENSATION TOTALS:	4,404.50
TRAVEL						
01-06	AP E0473693	JACKSON, MICHAEL H. ....	11/14/16 12/05/16	PRIVATE AUTO MILEAGE .....		166.86
					TRAVEL TOTALS:	166.86
RENT, COMMUNICATION, UTILITIES						
01-12	AP E0476389	COX COMMUNICATIONS .....	12/02/16 01/01/17	UTILITIES .....		48.99
01-20	AP 00897449	FEDERAL EXPRESS CORPORATION .....	12/22/16 12/22/16	POSTAGE / COURIER / BOX RENTAL .....		26.98
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....		56.00
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....		116.25

1114

01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	804.78
01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF)	70.03
02-08	AP	00902126	COX COMMUNICATIONS	12/06/16	01/02/17	UTILITIES	118.87
02-09	AR	AC-12701	COX COMMUNICATIONS	11/05/16	12/04/16	UTILITIES	-57.12
02-13	AP	00902131	COX COMMUNICATIONS	12/05/16	01/02/17	UTILITIES	118.63
02-21	AP	00902125	COX COMMUNICATIONS	12/05/16	01/02/17	UTILITIES	167.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,471.36
SUPPLIES AND MATERIALS							
01-06	AP	E0472806	ROBERTS HUTCH-LINE INC	11/01/16	11/01/16	OFFICE SUPPLIES (OUTSIDE)	98.31
01-11	AR	AC-12575	THE SALINA JOURNAL	03/16/16	03/16/17	PUBLICATIONS/REFERENCE MAT'L	-92.39
01-20	AP	00900787	DEER PARK	12/31/16	12/31/16	WATER	19.99
02-27	AP	00906777	BOISE CASCADE COMPANY	01/02/17	01/02/17	OFFICE SUPPLIES (OUTSIDE)	-89.00
						SUPPLIES AND MATERIALS TOTALS:	-63.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,005.19
						OFFICE TOTALS:	6,005.19
2015 HON. TIM HUELSKAMP							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01-04	AR	AC-12556	FAITH PUBLISHING LLC	11/26/15	11/26/15	PUBLICATIONS/REFERENCE MAT'L	-2.04
						SUPPLIES AND MATERIALS TOTALS:	-2.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2.04
						OFFICE TOTALS:	-2.04
2017 HON. JARED HUFFMAN							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	450.66
						PERSONNEL COMPENSATION	230,039.67
						TRAVEL	8,050.46
						RENT, COMMUNICATION, UTILITIES	28,060.90
						PRINTING AND REPRODUCTION	930.92
						OTHER SERVICES	5,653.50
						SUPPLIES AND MATERIALS	2,035.74
						EQUIPMENT	557.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,778.95
						OFFICE TOTALS:	275,778.95
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0065440		01/20/17	01/31/17	FRANKED MAIL	-32.65
02-27	AP	00906822	UNITED STATES POSTAL SERVICE	01/03/17	01/31/17	FRANKED MAIL	473.76
03-29	AP	00912278	UNITED STATES POSTAL SERVICE	02/01/17	02/28/17	FRANKED MAIL	43.35
03-31	GL	FLG0067145		03/20/17	03/31/17	FRANKED MAIL	-33.80
						FRANKED MAIL TOTALS:	450.66
PERSONNEL COMPENSATION							
						CALLAWAY,JEANNINE F	27,622.23
						CALLEJAS, COURTNEY L	9,533.33
						DRISCOLL,JOHN P	16,377.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JARED HUFFMAN—Con.						
		FERREE, LOGAN H .....	01/03/17 03/31/17	LEGISLATIVE DIRECTOR .....	18,333.33	
		GARCILAZO, MICHELLE C .....	01/03/17 03/31/17	FIELD REPRESENTATIVE .....	12,222.23	
		GUREWITZ, HEATHER J .....	01/03/17 03/31/17	FIELD REPRESENTATIVE .....	12,711.10	
		HENRY-BRYANT, HEATHER .....	01/03/17 02/28/17	SHARED EMPLOYEE .....	1,804.44	
		HOOPER, BLAKE M .....	01/03/17 03/31/17	FIELD REPRESENTATIVE .....	11,733.33	
		HROMALIK, NICHOLAS M .....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....	11,244.43	
		LUKE, KELLIE M .....	01/03/17 03/10/17	EXECUTIVE ASSISTANT .....	9,444.45	
		MADRIGAL, LLIANA I .....	01/03/17 03/31/17	DISTRICT SCHEDULER .....	10,597.23	
		MILLER, BENJAMIN .....	01/03/17 03/31/17	CHIEF OF STAFF .....	33,977.77	
		PINCKNEY, JANNA L .....	01/03/17 03/31/17	SHARED EMPLOYEE .....	4,986.67	
		RASMUSSEN, SCOTT J .....	01/03/17 03/31/17	LEGISLATIVE CORRESPONDENT .....	11,244.43	
		RIGHTER, LINDSAY S .....	01/03/17 03/31/17	FIELD REPRESENTATIVE .....	13,444.43	
		SCHROEDER, AMY L .....	03/02/17 03/31/17	FIELD REPRESENTATIVE .....	4,229.17	
		SHAFFER, ALEXANDRA A .....	01/03/17 03/31/17	COMMUNICATIONS DIRECTOR .....	12,711.10	
		TRIMMER, SHANE J .....	01/03/17 03/31/17	STAFF ASSISTANT .....	7,822.23	
				PERSONNEL COMPENSATION TOTALS:	230,039.67	
TRAVEL						
02-01	AP	E0480908 HON JARED HUFFMAN .....	01/02/17 01/09/17	TAXI/PARKING/TOLLS .....	125.00	
02-16	AP	E0488531 DRISCOLL, JOHN .....	01/10/17 01/27/17	PRIVATE AUTO MILEAGE .....	239.76	
02-16	AP	E0488534 LUKE, KELLIE M. ....	02/03/17 02/03/17	TAXI/PARKING/TOLLS .....	47.92	
02-17	AP	E0488533 HON JARED HUFFMAN .....	01/06/17 01/30/17	PRIVATE AUTO MILEAGE .....	493.67	
02-17	AP	E0488533 HON JARED HUFFMAN .....	01/01/17 02/08/17	TAXI/PARKING/TOLLS .....	354.14	
02-17	AP	E0488535 GARCILAZO, MICHELLE C. ....	01/27/17 01/27/17	PRIVATE AUTO MILEAGE .....	89.13	
02-17	AP	E0488536 HON JARED HUFFMAN .....	02/10/17 02/10/17	TAXI/PARKING/TOLLS .....	81.18	
02-17	AP	E0488625 CALLAWAY, JEANNINE F. ....	01/31/17 01/31/17	MEALS .....	45.00	
02-17	AP	E0488628 CALLAWAY, JEANNINE F. ....	01/31/17 02/03/17	MEALS .....	185.10	
02-17	AP	E0488628 CALLAWAY, JEANNINE F. ....	01/31/17 02/01/17	TAXI/PARKING/TOLLS .....	41.45	
02-17	AP	E0488634 MADRIGAL, ILIANA I. ....	01/31/17 01/31/17	COMMERCIAL TRANSPORTATION .....	25.00	
02-17	AP	E0488634 MADRIGAL, ILIANA I. ....	01/31/17 02/05/17	MEALS .....	146.03	
02-17	AP	E0488634 MADRIGAL, ILIANA I. ....	01/07/17 01/20/17	PRIVATE AUTO MILEAGE .....	36.17	
02-17	AP	E0488634 MADRIGAL, ILIANA I. ....	01/31/17 01/31/17	TAXI/PARKING/TOLLS .....	72.00	
02-17	AP	E0488635 CITIBANK GOV CARD SERVICE .....	01/13/17 01/30/17	COMMERCIAL TRANSPORTATION .....	2,164.60	
02-17	AP	E0488635 CITIBANK GOV CARD SERVICE .....	01/18/17 01/20/17	LODGING .....	334.60	
03-20	AP	E0497240 HOOPER, BLAKE M. ....	01/11/17 01/28/17	PRIVATE AUTO MILEAGE .....	188.53	
03-20	AP	E0497257 LUKE, KELLIE M. ....	01/24/17 02/15/17	TAXI/PARKING/TOLLS .....	30.50	
03-20	AP	E0497258 DRISCOLL, JOHN .....	02/22/17 02/22/17	LODGING .....	230.00	
03-20	AP	E0497258 DRISCOLL, JOHN .....	02/16/17 02/23/17	PRIVATE AUTO MILEAGE .....	365.04	
03-20	AP	E0497259 CALLAWAY, JEANNINE F. ....	02/16/17 02/16/17	PRIVATE AUTO MILEAGE .....	26.96	
03-20	AP	E0497261 HON JARED HUFFMAN .....	02/03/17 02/27/17	PRIVATE AUTO MILEAGE .....	555.87	
03-20	AP	E0497265 CITIBANK GOV CARD SERVICE .....	02/03/17 02/16/17	COMMERCIAL TRANSPORTATION .....	681.40	
03-20	AP	E0497265 CITIBANK GOV CARD SERVICE .....	01/31/17 02/03/17	LODGING .....	1,250.34	
03-20	AP	E0497265 CITIBANK GOV CARD SERVICE .....	02/03/17 02/03/17	MEALS .....	6.60	
03-27	AP	E0497248 GUREWITZ, HEATHER J. ....	01/18/17 01/18/17	MEALS .....	26.95	



03-27	AP	E0497248	GUREWITZ, HEATHER J .....	01/18/17	01/27/17	PRIVATE AUTO MILEAGE .....	207.52
							TRAVEL TOTALS: 8,050.46
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00898379	CITY OF FORT BRAGG .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
01-16	AP	00898380	G STREET LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	513.00
01-16	AP	00898381	COUNTY OF MENDOCINO .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
01-16	AP	00901313	GROVE BLDG .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	784.00
01-16	AP	00901314	RAFAEL TOWN CENTER .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,250.00
02-16	AP	00903624	CITY OF FORT BRAGG .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
02-16	AP	00903625	G STREET LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	513.00
02-16	AP	00903626	COUNTY OF MENDOCINO .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
02-16	AP	00903834	GROVE BLDG .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	784.00
02-16	AP	00903835	RAFAEL TOWN CENTER .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,250.00
02-16	AP	E0488633	G STREET LLC .....	12/16/16	01/17/17	UTILITIES .....	64.30
02-17	AP	00904174	CITI PCARD-ATT CONS PHONE PMT .....	01/03/17	01/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	169.06
02-17	AP	00904174	CITI PCARD-COMCAST CALIFORNIA .....	01/03/17	01/28/17	UTILITIES .....	474.69
02-17	AP	00904174	CITI PCARD-PACIFIC INTERNET .....	01/03/17	01/28/17	UTILITIES .....	84.30
02-17	AP	00904174	CITI PCARD-SUDDENLINK-NAT'L SITE .....	01/03/17	01/28/17	UTILITIES .....	306.32
02-17	AP	00904174	CITI PCARD-USPS PO .....	01/03/17	01/28/17	POSTAGE / COURIER / BOX RENTAL .....	12.90
02-17	AP	00904174	CITI PCARD-VZWLSS APOCC VISB .....	01/03/17	01/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,532.80
02-17	AP	E0488639	GRANITE TELECOMMUNICATIONS LLC .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,866.43
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	44.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	133.50
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	351.47
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	32.62
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	24.54
02-27	GL	HRS0066094	.....	01/01/17	01/31/17	RECORDING - (TRANSFER) .....	60.00
03-16	AP	00909007	CITY OF FORT BRAGG .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
03-16	AP	00909008	G STREET LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	513.00
03-16	AP	00909009	COUNTY OF MENDOCINO .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
03-16	AP	00909214	GROVE BLDG .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	784.00
03-16	AP	00909215	RAFAEL TOWN CENTER .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,250.00
03-17	AP	E0497262	G STREET LLC .....	01/18/17	02/15/17	UTILITIES .....	70.18
03-21	AP	00912200	CITI PCARD-ATT CONS PHONE PMT .....	01/29/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	173.88
03-21	AP	00912200	CITI PCARD-COMCAST CALIFORNIA .....	01/29/17	02/28/17	UTILITIES .....	476.63
03-21	AP	00912200	CITI PCARD-PACIFIC INTERNET .....	01/29/17	02/28/17	UTILITIES .....	84.30
03-21	AP	00912200	CITI PCARD-SUDDENLINK-NAT'L SITE .....	01/29/17	02/28/17	UTILITIES .....	306.32
03-21	AP	00912200	CITI PCARD-VZWLSS APOCC VISB .....	01/29/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,231.96
03-23	GL	HRS0066800	.....	02/01/17	02/28/17	RECORDING - (TRANSFER) .....	165.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	232.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	133.50
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	326.88
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRNSF) .....	32.62
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	23.70
			RENT, COMMUNICATION, UTILITIES TOTALS:				28,060.90
			PRINTING AND REPRODUCTION				
02-17	AP	00904174	CITI PCARD-ANDRUKITIS PRINTING .....	01/03/17	01/28/17	PRINTING & REPRODUCTION .....	320.00
02-23	GL	PIX0066009	.....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....	12.00
03-17	AP	E0497263	SMILE BUSINESS PRODUCTS INC .....	01/01/17	01/31/17	PRINTING & REPRODUCTION .....	9.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JARED HUFFMAN—Con.						
03-21	AP 00912200	CITI PCARD-ANDRUKITIS PRINTING .....	01/29/17 02/28/17	PRINTING & REPRODUCTION .....	152.50	
03-28	GL PIX0066926	.....	03/01/17 03/31/17	PHOTOGRAPHIC (TRANSFER) .....	5.50	
03-31	AP 00912662	PUBLIC PRINTER .....	01/17/17 01/17/17	PRINTING & REPRODUCTION .....	430.97	
				PRINTING AND REPRODUCTION TOTALS:	930.92	
OTHER SERVICES						
01-16	AP 00897654	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
02-16	AP 00902934	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
03-16	AP 00908321	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
03-21	AP 00912200	CITI PCARD-ADVANCED SECURITY SYST .....	01/29/17 02/28/17	SECURITY SERVICE .....	73.50	
				OTHER SERVICES TOTALS:	5,653.50	
SUPPLIES AND MATERIALS						
01-25	AP 00900788	BOISE CASCADE COMPANY .....	01/11/17 01/11/17	OFFICE SUPPLIES (OUTSIDE) .....	54.40	
01-31	GL FLG0065440	.....	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....	-65.00	
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....	186.58	
02-16	AP 00902686	BOISE CASCADE COMPANY .....	01/23/17 01/23/17	OFFICE SUPPLIES (OUTSIDE) .....	48.99	
02-16	AP E0488626	PINCKNEY,JANNA L .....	01/10/17 01/10/17	OFFICE SUPPLIES (OUTSIDE) .....	17.29	
02-17	AP 00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	372.70	
02-17	AP 00904174	CITI PCARD-CVNL HEART OF MARIN .....	01/03/17 01/28/17	FOOD & BEVERAGE .....	78.98	
02-17	AP 00904174	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	15.86	
02-17	AP 00904174	CITI PCARD-SONOMA COUNTY ECONOMI .....	01/03/17 01/28/17	FOOD & BEVERAGE .....	150.00	
02-17	AP E0488632	QUENCH .....	11/01/16 01/31/17	WATER .....	90.00	
02-28	GL FRM0066162	.....	01/24/17 02/09/17	FRAMING (TRANSFER) .....	84.00	
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....	14.79	
03-17	AP E0497250	MADRIGAL, ILIANA L .....	02/16/17 02/16/17	OFFICE SUPPLIES (OUTSIDE) .....	17.99	
03-21	AP 00912200	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	378.95	
03-21	AP 00912200	CITI PCARD-AMAZON.COM .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	61.45	
03-21	AP 00912200	CITI PCARD-CROWN AWARDS INC .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	38.00	
03-21	AP 00912200	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	15.86	
03-21	AP 00912200	CITI PCARD-SF CHRONICLE SUBSCRIPT .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	99.00	
03-28	AP 00912383	BOISE CASCADE COMPANY .....	02/22/17 02/22/17	FOOD & BEVERAGE .....	29.73	
03-28	AP 00912383	BOISE CASCADE COMPANY .....	03/01/17 03/01/17	OFFICE SUPPLIES (OUTSIDE) .....	23.42	
03-28	AP 00912383	BOISE CASCADE COMPANY .....	03/10/17 03/10/17	OFFICE SUPPLIES (OUTSIDE) .....	29.95	
03-29	GL FRM0066982	.....	03/15/17 03/15/17	FRAMING (TRANSFER) .....	3.00	
03-31	AP 00912379	BOISE CASCADE COMPANY .....	02/16/17 02/16/17	FOOD & BEVERAGE .....	44.19	
03-31	AP 00912379	BOISE CASCADE COMPANY .....	02/22/17 02/22/17	FOOD & BEVERAGE .....	19.40	
03-31	AP 00912379	BOISE CASCADE COMPANY .....	02/16/17 02/16/17	OFFICE SUPPLIES (OUTSIDE) .....	55.71	
03-31	AP 00912379	BOISE CASCADE COMPANY .....	02/21/17 02/21/17	OFFICE SUPPLIES (OUTSIDE) .....	102.44	
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....	-59.00	
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....	127.06	
				SUPPLIES AND MATERIALS TOTALS:	2,035.74	
EQUIPMENT						
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....	185.70	
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....	185.70	

03-31	GL	MNT0067069	03/01/17	03/31/17	MAINTENANCE / REPAIRS	185.70
					EQUIPMENT TOTALS:	557.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,778.95
					OFFICE TOTALS:	275,778.95

2016 HON. JARED HUFFMAN  
OFFICIAL EXPENSES OF MEMBERS

02-06	AP	00901456	UNITED STATES POSTAL SERVICE	12/01/16	01/02/17	FRANKED MAIL	1,735.18
						FRANKED MAIL TOTALS:	1,735.18

PERSONNEL COMPENSATION

CALLAWAY,JEANNINE F	01/01/17	01/02/17	DISTRICT DIRECTOR	627.78
CALLAWAY,JEANNINE F	01/01/17	01/02/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	780.00
CALLEJAS,COURTNEY L	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT	216.67
DRISCOLL,JOHN P	01/01/17	01/02/17	DISTRICT REPRESENTATIVE	372.22
EMERY,CIARA R	01/01/17	01/01/17	PART-TIME EMPLOYEE	66.67
FERREE,LOGAN H	01/01/17	01/02/17	LEGISLATIVE DIRECTOR	416.67
GARCILAZO,MICHELLE C	01/01/17	01/02/17	FIELD REPRESENTATIVE	277.78
GUREWITZ,HEATHER J	01/01/17	01/02/17	FIELD REPRESENTATIVE	288.89
HENRY-BRYANT, HEATHER	01/01/17	01/02/17	SHARED EMPLOYEE	62.22
HOOPER,BLAKE M	01/01/17	01/02/17	FIELD REPRESENTATIVE	266.67
HROMALIK,NICHOLAS M	01/01/17	01/02/17	LEGISLATIVE ASSISTANT	255.56
LUKE,KELLIE M	01/01/17	01/02/17	EXECUTIVE ASSISTANT	277.78
MADRIGAL,LLIANA I	01/01/17	01/02/17	DISTRICT SCHEDULER	236.11
MILLER, BENJAMIN	01/01/17	01/02/17	CHIEF OF STAFF	772.22
MILLER, BENJAMIN	01/01/17	01/02/17	CHIEF OF STAFF (OTHER COMPENSATION)	500.00
PINCKNEY,JANNA L	01/01/17	01/02/17	SHARED EMPLOYEE	113.33
PINCKNEY,JANNA L	01/01/17	01/02/17	SHARED EMPLOYEE (OTHER COMPENSATION)	561.00
RASMUSSEN,SCOTT J	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT	255.56
RIGHTER,LINDSAY S	01/01/17	01/02/17	FIELD REPRESENTATIVE	305.56
SHAFFER,ALEXANDRA A	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR	288.89
TRIMMER,SHANE J	01/01/17	01/02/17	STAFF ASSISTANT	177.78
			PERSONNEL COMPENSATION TOTALS:	7,119.36

TRAVEL

01-25	AP	E0480909	HON JARED HUFFMAN	12/21/16	12/21/16	MEALS	24.75
01-25	AP	E0480921	GUREWITZ, HEATHER J	12/12/16	12/21/16	PRIVATE AUTO MILEAGE	256.12
01-26	AP	E0480918	CITIBANK GOV CARD SERVICE	12/11/16	12/11/16	COMMERCIAL TRANSPORTATION	227.10
01-26	AP	E0480995	MILLER, BENJAMIN	12/02/16	12/05/16	TAXI/PARKING/TOLLS	19.26
01-27	AP	E0480915	HULETTE, LISA L	11/02/16	11/29/16	PRIVATE AUTO MILEAGE	179.82
02-17	AP	E0488635	CITIBANK GOV CARD SERVICE	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION	381.10
02-17	AP	E0488637	HON JARED HUFFMAN	12/02/16	12/21/16	PRIVATE AUTO MILEAGE	246.02
						TRAVEL TOTALS:	1,334.17

RENT, COMMUNICATION, UTILITIES

01-09	AP	E0469815	TALES UNTOLD MEDIA LLC	10/01/16	11/01/16	TEMPORARY SPACE RENTAL	200.00
01-19	AP	00900647	CITI PCARD-ATT CONS PHONE PMT	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE	168.95
01-19	AP	00900647	CITI PCARD-COMCAST CALIFORNIA	11/29/16	12/28/16	UTILITIES	477.70
01-19	AP	00900647	CITI PCARD-SUDDENLINK-NAT'L SITE	11/29/16	12/28/16	UTILITIES	306.55
01-19	AP	00900647	CITI PCARD-VZWRLSS APOCC VISB	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,073.73
01-25	AP	E0480910	TALES UNTOLD MEDIA LLC	12/19/16	12/19/16	RECORDING (OUTSIDE)	600.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JARED HUFFMAN—Con.						
01-25	AP	E0480920	11/17/16	12/15/16	UTILITIES .....	50.46
01-26	AP	E0480996	12/01/16	12/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	941.13
01-26	GL	EMS0065250	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	3,406.50
01-26	GL	EMS0065250	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	133.50
01-26	GL	EMS0065250	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	330.48
01-26	GL	EMS0065250	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	32.62
01-26	GL	EMS0065250	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	23.43
02-17	AP	E0488630	09/24/16	12/22/16	UTILITIES .....	167.52
03-20	AP	E0497264	12/19/16	12/19/16	TEMPORARY SPACE RENTAL .....	420.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,332.57
PRINTING AND REPRODUCTION						
01-19	AP	00900647	11/29/16	12/28/16	MISCELLANEOUS PRINTING .....	112.00
01-25	AP	E0480914	11/01/16	11/30/16	PRINTING & REPRODUCTION .....	41.95
02-17	AP	E0488532	12/01/16	12/31/16	PRINTING & REPRODUCTION .....	174.60
03-17	AP	E0497247	09/21/16	12/30/16	PRINTING & REPRODUCTION .....	408.63
					PRINTING AND REPRODUCTION TOTALS:	737.18
SUPPLIES AND MATERIALS						
01-17	AP	00897454	12/15/16	12/15/16	FOOD & BEVERAGE .....	31.70
01-17	AP	00897454	12/15/16	12/15/16	OFFICE SUPPLIES (OUTSIDE) .....	124.67
01-17	AP	00897454	12/16/16	12/16/16	OFFICE SUPPLIES (OUTSIDE) .....	43.35
01-17	AP	00897454	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE) .....	237.80
01-19	AP	00900647	11/29/16	12/28/16	SOFTWARE LESS THAN \$500 .....	135.00
01-19	AP	00900647	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	640.60
01-19	AP	00900647	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	15.86
01-19	AP	00900647	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	48.99
01-19	AP	00900647	11/29/16	12/28/16	FOOD & BEVERAGE .....	70.00
01-27	AP	E0480998	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE) .....	48.86
01-30	AP	E0480974	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
01-31	GL	RMS0065473	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	1,399.86
02-17	AP	00904174	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	26.47
03-01	AP	00906713	01/17/17	01/17/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	1,350.00
					SUPPLIES AND MATERIALS TOTALS:	10,113.16
EQUIPMENT						
03-01	AP	00906712	01/03/17	01/03/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,631.25
03-01	AP	00906713	01/17/17	01/17/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	708.00
03-01	AP	00906713	01/17/17	01/17/17	WARRANTIES .....	230.00
03-01	AP	00906714	12/16/16	12/16/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,342.00
					EQUIPMENT TOTALS:	8,911.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,282.87
					OFFICE TOTALS:	38,282.87

1120

2017 HON. BILL HUIZENGA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 1,234.58 1,234.58

PERSONNEL COMPENSATION .....	221,716.58	221,716.58
TRAVEL .....	9,669.98	9,669.98
RENT, COMMUNICATION, UTILITIES .....	24,245.41	24,245.41
PRINTING AND REPRODUCTION .....	1,708.57	1,708.57
OTHER SERVICES .....	8,117.00	8,117.00
SUPPLIES AND MATERIALS .....	2,481.48	2,481.48
EQUIPMENT .....	1,329.60	1,329.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,503.20	270,503.20
OFFICE TOTALS:	270,503.20	270,503.20

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....			-14.90
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....			900.66
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....			-17.50
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....			366.32
									FRANKED MAIL TOTALS:
									1,234.58
PERSONNEL COMPENSATION									
		BULT,NATHAN D .....		01/03/17	03/06/17	SENIOR LEGISLATIVE ASSISTANT .....			9,422.23
		DEWITTE, JONATHAN .....		01/03/17	03/31/17	CHIEF OF STAFF .....			41,167.13
		HADDAD,RAAED A .....		01/03/17	03/31/17	STAFF ASSISTANT .....			10,388.90
		KOOIMAN,MATTHEW T .....		01/03/17	03/31/17	PUBLIC POLICY MANAGER .....			8,677.77
		LISMAN,SARAH M .....		01/03/17	03/31/17	SCHEDULER .....			9,044.43
		LONG-DUTHLER, JENNIFER A. ....		01/03/17	03/31/17	DISTRICT REPRESENTATIVE .....			8,085.00
		MANCILLA, BEATRIZ .....		01/03/17	03/31/17	CASEWORKER .....			13,444.43
		MCMANUS,MARLISS A .....		01/03/17	03/31/17	DEPUTY COS/POLICY DIRECTOR .....			21,193.33
		NELSON,CARLY C .....		01/03/17	03/31/17	STAFF ASSISTANT .....			6,966.67
		NIXON,KEITH R .....		01/03/17	03/31/17	SHARED EMPLOYEE .....			3,666.67
		PATRICK,BRIAN C .....		01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....			18,748.90
		RIDDER,BENJAMIN J .....		01/03/17	03/31/17	STAFF ASSISTANT .....			7,333.33
		RUHLEN, MARY E .....		01/03/17	03/31/17	SHARED EMPLOYEE .....			4,155.57
		SANDBERG, HEATHER .....		01/03/17	03/31/17	DISTRICT DEPUTY CHIEF OF STAFF .....			22,611.10
		TENBRINK,TREVOR N .....		01/23/17	03/31/17	LEGISLATIVE ASSISTANT .....			6,988.88
		UMANOS,KRISTA M .....		01/03/17	03/31/17	CASEWORKER .....			10,266.67
		VANWOERKOM, GREGORY .....		01/03/17	03/31/17	DISTRICT DIRECTOR .....			19,555.57
									PERSONNEL COMPENSATION TOTALS:
									221,716.58
TRAVEL									
02-08	AP	E0481801	CITIBANK GOV CARD SERVICE .....	01/05/17	01/21/17	COMMERCIAL TRANSPORTATION .....			733.84
02-09	AP	E0483605	MCMANUS, MARLISS .....	01/17/17	01/18/17	LODGING .....			197.43
02-09	AP	E0483605	MCMANUS, MARLISS .....	01/18/17	01/18/17	MEALS .....			31.67
02-09	AP	E0483605	MCMANUS, MARLISS .....	01/22/17	01/23/17	PRIVATE AUTO MILEAGE .....			19.69
02-09	AP	E0483605	MCMANUS, MARLISS .....	01/17/17	01/23/17	TAXI/PARKING/TOLLS .....			89.11
02-15	AP	E0485351	HON. WILLIAM HUIZENGA .....	01/06/17	01/17/17	PRIVATE AUTO MILEAGE .....			430.68
02-15	AP	E0485353	HADDAD, RAAED A. ....	01/31/17	01/31/17	TAXI/PARKING/TOLLS .....			4.14
02-21	AP	E0486400	KOOIMAN, MATTHEW T. ....	01/11/17	01/17/17	MEALS .....			74.02
02-21	AP	E0486400	KOOIMAN, MATTHEW T. ....	01/05/17	01/31/17	PRIVATE AUTO MILEAGE .....			135.25
02-21	AP	E0486400	KOOIMAN, MATTHEW T. ....	01/18/17	01/20/17	TAXI/PARKING/TOLLS .....			83.80
02-22	AP	E0486401	HON. WILLIAM HUIZENGA .....	01/22/17	01/22/17	TAXI/PARKING/TOLLS .....			6.00
02-24	AP	E0489273	HON. WILLIAM HUIZENGA .....	01/07/17	01/19/17	TAXI/PARKING/TOLLS .....			69.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL HUIZENGA—Con.						
03-06	AP E0488770	CITIBANK GOV CARD SERVICE	01/11/17 01/19/17	MEALS		15.79
03-06	AP E0488780	NELSON, CARLY C.	01/26/17 01/28/17	MEALS		45.62
03-06	AP E0488780	NELSON, CARLY C.	01/25/17 01/30/17	PRIVATE AUTO MILEAGE		150.87
03-06	AP E0488780	NELSON, CARLY C.	01/26/17 01/28/17	TAXI/PARKING/TOLLS		47.29
03-07	AP E0491831	HON BILL HUIZENGA	01/19/17 01/22/17	LODGING		394.14
03-07	AP E0491833	SANDBERG, HEATHER	02/07/17 02/08/17	MEALS		29.79
03-07	AP E0491833	SANDBERG, HEATHER	01/02/17 01/31/17	PRIVATE AUTO MILEAGE		546.24
03-07	AP E0491833	SANDBERG, HEATHER	02/02/17 02/15/17	PRIVATE AUTO MILEAGE		486.32
03-08	AP E0492661	HADDAD, RAAED A.	02/26/17 02/26/17	MEALS		9.28
03-08	AP E0492661	HADDAD, RAAED A.	02/25/17 02/25/17	GASOLINE		26.70
03-08	AP E0492661	HADDAD, RAAED A.	02/24/17 02/26/17	TAXI/PARKING/TOLLS		27.27
03-16	AP E0492664	UMANOS, KRISTA M.	02/27/17 02/27/17	PRIVATE AUTO MILEAGE		18.73
03-17	AP E0491830	CITIBANK GOV CARD SERVICE	01/03/17 02/27/17	COMMERCIAL TRANSPORTATION		3,835.10
03-17	AP E0491830	CITIBANK GOV CARD SERVICE	01/17/17 01/19/17	LODGING		446.55
03-17	AP E0491830	CITIBANK GOV CARD SERVICE	01/09/17 01/17/17	MEALS		54.21
03-17	AP E0491830	CITIBANK GOV CARD SERVICE	01/18/17 01/18/17	TAXI/PARKING/TOLLS		58.86
03-22	AP E0495823	HADDAD, RAAED A.	03/05/17 03/07/17	MEALS		43.66
03-22	AP E0495823	HADDAD, RAAED A.	03/07/17 03/07/17	CAR RENTAL		28.66
03-22	AP E0495823	HADDAD, RAAED A.	03/06/17 03/06/17	GASOLINE		12.57
03-22	AP E0495823	HADDAD, RAAED A.	03/05/17 03/05/17	TAXI/PARKING/TOLLS		15.60
03-22	AP E0497383	LISMAN, SARAH M.	02/24/17 03/07/17	TAXI/PARKING/TOLLS		58.53
03-28	AP E0497380	TENBRINK, TREVOR N.	02/26/17 03/07/17	MEALS		51.30
03-28	AP E0497380	TENBRINK, TREVOR N.	02/24/17 03/05/17	TAXI/PARKING/TOLLS		39.40
03-28	AP E0497382	HON BILL HUIZENGA	02/03/17 02/27/17	PRIVATE AUTO MILEAGE		194.21
03-28	AP E0498154	CITIBANK GOV CARD SERVICE	02/03/17 02/22/17	MEALS		79.45
03-29	AP E0498155	PATRICK, BRIAN C.	01/17/17 01/20/17	MEALS		33.94
03-29	AP E0498155	PATRICK, BRIAN C.	01/04/17 01/21/17	TAXI/PARKING/TOLLS		111.84
03-29	AP E0498156	MCMANUS, MARLISS	03/02/17 03/03/17	LODGING		160.84
03-29	AP E0498156	MCMANUS, MARLISS	03/03/17 03/13/17	MEALS		26.16
03-29	AP E0498156	MCMANUS, MARLISS	03/03/17 03/13/17	TAXI/PARKING/TOLLS		50.85
03-29	AP E0498157	BULT, NATHAN	03/06/17 03/07/17	MEALS		16.30
03-29	AP E0498157	BULT, NATHAN	03/06/17 03/07/17	PRIVATE AUTO MILEAGE		54.57
03-29	AP E0498158	NELSON, CARLY C.	02/25/17 02/25/17	PRIVATE AUTO MILEAGE		90.95
03-29	AP E0498158	NELSON, CARLY C.	03/06/17 03/06/17	PRIVATE AUTO MILEAGE		20.87
03-29	AP E0498159	KOIMAN, MATTHEW T.	02/06/17 02/25/17	PRIVATE AUTO MILEAGE		512.26
				TRAVEL TOTALS:		9,669.98
RENT, COMMUNICATION, UTILITIES						
01-06	AP E0476300	COMCAST	12/04/16 01/03/17	UTILITIES		416.48
01-15	AP E0476374	COMCAST	01/04/17 02/03/17	UTILITIES		425.99
01-15	AP E0476375	CHARTER COMMUNICATIONS	01/02/17 02/01/17	UTILITIES		419.49
01-15	AP E0476378	PRD COMMERCIAL LLC	01/01/17 01/31/17	UTILITIES		100.00
01-16	AP 00897542	PRD COMMERCIAL LLC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,239.00
01-16	AP 00897975	V SOLUTIONS PARTNERS LLC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,537.58

01-25	AP	00900759	UNITED PARCEL SERVICE .....	01/12/17	01/12/17	POSTAGE / COURIER / BOX RENTAL .....	2.53
02-03	AP	E0481803	CONSUMERS ENERGY PAYMENT CENTER .....	12/14/16	01/13/17	UTILITIES .....	161.67
02-07	AP	E0482630	VERIZON WIRELESS .....	01/02/17	02/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	664.74
02-07	AP	E0483599	COMCAST .....	02/04/17	03/03/17	UTILITIES .....	425.55
02-07	AP	E0483601	CHARTER COMMUNICATIONS .....	02/02/17	03/01/17	UTILITIES .....	419.13
02-08	AP	E0483595	PRD COMMERCIAL LLC .....	02/01/17	02/01/17	UTILITIES .....	100.00
02-16	AP	00902822	PRD COMMERCIAL LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,239.00
02-16	AP	00903255	V SOLUTIONS PARTNERS LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,537.58
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	44.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	100.25
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,294.47
02-28	AP	00906960	UNITED PARCEL SERVICE .....	02/16/17	02/16/17	POSTAGE / COURIER / BOX RENTAL .....	3.65
03-06	AP	E0490486	CONSUMERS ENERGY PAYMENT CENTER .....	01/14/17	02/12/17	UTILITIES .....	187.35
03-08	AP	00907601	UNITED PARCEL SERVICE .....	02/24/17	02/24/17	POSTAGE / COURIER / BOX RENTAL .....	4.66
03-08	AP	E0492660	CHARTER COMMUNICATIONS .....	03/02/17	04/01/17	UTILITIES .....	419.16
03-16	AP	00908210	PRD COMMERCIAL LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,239.00
03-16	AP	00908640	V SOLUTIONS PARTNERS LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,537.58
03-16	AP	E0494613	PRD COMMERCIAL LLC .....	03/01/17	03/31/17	UTILITIES .....	100.00
03-16	AP	E0494614	VERIZON WIRELESS .....	02/02/17	03/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	983.50
03-17	AP	E0495689	COMCAST .....	03/04/17	04/03/17	UTILITIES .....	420.28
03-22	AP	E0495685	FIRESIDE21 .....	02/07/17	02/07/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,872.00
03-22	AP	E0495686	FIRESIDE21 .....	02/07/17	02/07/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,950.00
03-27	AP	00912378	UNITED PARCEL SERVICE .....	03/10/17	03/10/17	POSTAGE / COURIER / BOX RENTAL .....	11.93
03-27	AP	00912378	UNITED PARCEL SERVICE .....	03/13/17	03/13/17	POSTAGE / COURIER / BOX RENTAL .....	14.77
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	44.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	100.25
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	1,118.08
03-28	AP	E0497381	GRAND HAVEN AREA PUBLIC SCHOOLS .....	03/06/17	03/06/17	TEMPORARY SPACE RENTAL .....	1,106.00
03-31	AP	00912744	UNITED PARCEL SERVICE .....	03/21/17	03/21/17	POSTAGE / COURIER / BOX RENTAL .....	5.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,245.41
			PRINTING AND REPRODUCTION				
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	21.50
01-31	AP	E0482279	ACCURATE WORD LLC .....	01/18/17	01/18/17	PRINTING & REPRODUCTION .....	492.00
02-16	AP	00902657	PUBLIC PRINTER .....	01/03/17	01/03/17	PRINTING & REPRODUCTION .....	97.68
02-23	GL	PIX0066009	.....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....	9.60
03-03	AP	E0492610	KOOIMAN, MATTHEW T. ....	02/24/17	02/24/17	PRINTING & REPRODUCTION .....	522.26
03-06	AP	E0490483	ACCURATE WORD LLC .....	02/03/17	02/03/17	PRINTING & REPRODUCTION .....	177.90
03-06	AP	E0490484	ACCURATE WORD LLC .....	02/07/17	02/07/17	PRINTING & REPRODUCTION .....	289.95
03-31	AP	00912662	PUBLIC PRINTER .....	01/24/17	01/24/17	PRINTING & REPRODUCTION .....	97.68
						PRINTING AND REPRODUCTION TOTALS:	1,708.57
			OTHER SERVICES				
01-15	AP	E0476376	ENGINEERED PROTECTION SYSTEMS INC .....	01/01/17	03/31/17	SECURITY SERVICE .....	168.00
01-16	AP	00898079	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
01-17	AP	E0476377	BUILDING MAINTENANCE CORPORATION .....	01/01/17	01/31/17	JANITORIAL AND MAINT SERV .....	165.00
02-06	AP	00901922	FIRESIDE21 .....	01/01/17	01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
02-16	AP	00903358	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-21	AP	E0486398	BUILDING MAINTENANCE CORPORATION .....	02/01/17	02/28/17	JANITORIAL AND MAINT SERV .....	165.00
02-28	AP	00907050	FIRESIDE21 .....	01/01/17	01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-08	AP	00907605	FIRESIDE21 .....	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	585.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. BILL HUIZENGA—Con.							
03-16	AP	00908741	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
03-17	AP	E0495688	03/01/17	03/31/17	JANITORIAL AND MAINT SERV .....	165.00	
03-17	AP	E0495690	04/01/17	06/30/17	SECURITY SERVICE .....	168.00	
03-17	AP	E0495691	04/01/17	06/30/17	SECURITY SERVICE .....	186.00	
						OTHER SERVICES TOTALS:	8,117.00
SUPPLIES AND MATERIALS							
01-06	AP	E0472844	12/20/16	01/19/17	WATER .....	63.00	
01-20	AP	E0478390	01/01/17	01/31/17	WATER .....	10.80	
01-31	GL	FLG0065440	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-120.00	
01-31	GL	RMS0065473	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	380.08	
02-04	AP	E0481802	01/20/17	02/19/17	WATER .....	63.00	
02-07	AP	00902117	01/27/17	01/27/17	OFFICE SUPPLIES (OUTSIDE) .....	100.00	
02-08	AP	E0483602	01/23/17	01/23/17	FOOD & BEVERAGE .....	35.00	
02-08	AP	E0483603	01/09/17	01/09/17	FOOD & BEVERAGE .....	35.00	
02-21	AP	E0486396	01/30/17	01/30/17	OFFICE SUPPLIES (OUTSIDE) .....	127.28	
02-21	AP	E0486397	02/01/17	02/28/17	WATER .....	10.80	
02-22	AP	E0486401	01/24/17	01/24/17	FOOD & BEVERAGE .....	30.90	
02-24	AP	E0489273	01/11/17	01/11/17	FOOD & BEVERAGE .....	151.60	
02-28	AP	00906909	01/24/17	01/24/17	OFFICE SUPPLIES (OUTSIDE) .....	52.00	
02-28	GL	FLG0066225	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-65.00	
02-28	GL	RMS0066229	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	139.73	
03-03	AP	E0488769	01/04/17	01/04/17	FOOD & BEVERAGE .....	25.00	
03-03	AP	E0489270	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE) .....	9.03	
03-06	AP	E0488771	01/08/17	01/07/18	PUBLICATIONS/REFERENCE MAT'L .....	223.60	
03-07	AP	00907528	01/23/17	01/23/17	FOOD & BEVERAGE .....	20.00	
03-07	AP	E0491832	02/20/17	02/20/17	WATER .....	63.00	
03-07	AP	E0491833	01/31/17	01/31/17	FOOD & BEVERAGE .....	14.44	
03-07	AP	E0491833	02/08/17	02/09/17	FOOD & BEVERAGE .....	11.95	
03-16	AP	E0492664	02/24/17	02/24/17	OFFICE SUPPLIES (OUTSIDE) .....	8.15	
03-17	AP	00908121	03/07/17	03/07/17	OFFICE SUPPLIES (OUTSIDE) .....	184.00	
03-17	AP	E0491830	01/17/17	01/18/17	FOOD & BEVERAGE .....	302.51	
03-22	AP	E0497383	02/24/17	02/27/17	OFFICE SUPPLIES (OUTSIDE) .....	32.99	
03-29	AP	E0498155	01/06/17	01/06/17	OFFICE SUPPLIES (OUTSIDE) .....	31.95	
03-29	AP	E0498159	02/27/17	02/28/17	FOOD & BEVERAGE .....	50.00	
03-29	AP	E0498159	02/06/17	02/07/17	OFFICE SUPPLIES (OUTSIDE) .....	65.46	
03-29	AP	E0498711	04/02/17	04/01/18	PUBLICATIONS/REFERENCE MAT'L .....	46.80	
03-29	AP	E0498712	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE) .....	122.71	
03-31	GL	RMS0067143	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	255.70	
						SUPPLIES AND MATERIALS TOTALS:	2,481.48
EQUIPMENT							
01-31	GL	MNT0065394	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	443.20	
02-28	GL	MNT0066152	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	443.20	
03-31	GL	MNT0067069	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	443.20	



EQUIPMENT TOTALS: 1,329.60  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 270,503.20  
 OFFICE TOTALS: 270,503.20

2016 HON. BILL HUIZENGA  
 OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

02-06 AP 00901456 UNITED STATES POSTAL SERVICE ..... 12/01/16 01/02/17 FRANKED MAIL ..... 109.13  
 FRANKED MAIL TOTALS: 109.13

PERSONNEL COMPENSATION

BULT,NATHAN D ..... 01/01/17 01/02/17 SENIOR LEGISLATIVE ASSISTANT ..... 294.44  
 DEWITTE, JONATHAN ..... 01/01/17 01/02/17 CHIEF OF STAFF ..... 935.62  
 HADDAD, RAAED A ..... 01/01/17 01/02/17 STAFF ASSISTANT ..... 236.11  
 KOOIMAN, MATTHEW T ..... 01/01/17 01/02/17 PUBLIC POLICY MANAGER ..... 197.22  
 LISMAN, SARAH M ..... 01/01/17 01/02/17 SCHEDULER ..... 205.56  
 LONG-DUTHLER, JENNIFER A ..... 01/01/17 01/02/17 DISTRICT REPRESENTATIVE ..... 183.75  
 MANCILLA, BEATRIZ ..... 01/01/17 01/02/17 CASEWORKER ..... 305.56  
 MCMANUS, MARLISS A ..... 01/01/17 01/02/17 DEPUTY COS/POLICY DIRECTOR ..... 481.67  
 NELSON, CARLY C ..... 01/01/17 01/02/17 STAFF ASSISTANT ..... 158.33  
 NIXON, KEITH R ..... 01/01/17 01/02/17 SHARED EMPLOYEE ..... 83.33  
 PATRICK, BRIAN C ..... 01/01/17 01/02/17 COMMUNICATIONS DIRECTOR ..... 426.11  
 RIDDER, BENJAMIN J ..... 01/01/17 01/02/17 STAFF ASSISTANT ..... 166.67  
 RUHLEN, MARY E ..... 01/01/17 01/02/17 SHARED EMPLOYEE ..... 94.44  
 SANDBERG, HEATHER ..... 01/01/17 01/02/17 DISTRICT DEPUTY CHIEF OF STAFF ..... 513.89  
 UMANOS, KRISTA M ..... 01/01/17 01/02/17 CASEWORKER ..... 233.33  
 VANWOERKOM, GREGORY ..... 01/01/17 01/02/17 DISTRICT DIRECTOR ..... 444.44  
 PERSONNEL COMPENSATION TOTALS: 4,960.47

TRAVEL

01-04 AP E0470810 HADDAD, RAAED A ..... 12/14/16 12/14/16 TAXI/PARKING/TOLLS ..... 6.05  
 01-04 AP E0470816 CITIBANK GOV CARD SERVICE ..... 11/14/16 11/14/16 MEALS ..... 7.90  
 01-06 AP E0472821 MCMANUS, MARLISS ..... 12/06/16 12/14/16 TAXI/PARKING/TOLLS ..... 20.45  
 01-09 AP E0470807 VANWOERKOM, GREGORY ..... 08/09/16 08/30/16 PRIVATE AUTO MILEAGE ..... 246.62  
 01-09 AP E0470807 VANWOERKOM, GREGORY ..... 09/01/16 09/30/16 PRIVATE AUTO MILEAGE ..... 549.50  
 01-09 AP E0470807 VANWOERKOM, GREGORY ..... 10/03/16 10/31/16 PRIVATE AUTO MILEAGE ..... 736.13  
 01-09 AP E0470807 VANWOERKOM, GREGORY ..... 11/01/16 11/30/16 PRIVATE AUTO MILEAGE ..... 438.80  
 01-09 AP E0470807 VANWOERKOM, GREGORY ..... 12/01/16 12/13/16 PRIVATE AUTO MILEAGE ..... 322.65  
 01-09 AP E0470807 VANWOERKOM, GREGORY ..... 09/26/16 09/26/16 TAXI/PARKING/TOLLS ..... 18.00  
 01-09 AP E0470807 VANWOERKOM, GREGORY ..... 10/06/16 10/27/16 TAXI/PARKING/TOLLS ..... 47.00  
 01-09 AP E0470807 VANWOERKOM, GREGORY ..... 12/05/16 12/07/16 TAXI/PARKING/TOLLS ..... 28.50  
 01-15 AP E0476383 SANDBERG, HEATHER ..... 11/03/16 11/29/16 MEALS ..... 28.49  
 01-15 AP E0476383 SANDBERG, HEATHER ..... 11/01/16 11/30/16 PRIVATE AUTO MILEAGE ..... 780.84  
 01-15 AP E0476383 SANDBERG, HEATHER ..... 12/01/16 12/15/16 PRIVATE AUTO MILEAGE ..... 508.68  
 01-18 AP E0476381 KOOIMAN, MATTHEW T ..... 12/01/16 12/27/16 PRIVATE AUTO MILEAGE ..... 304.99  
 01-24 AP E0479235 CITIBANK GOV CARD SERVICE ..... 12/01/16 12/13/16 MEALS ..... 21.61  
 02-08 AP E0481801 CITIBANK GOV CARD SERVICE ..... 11/29/16 12/09/16 COMMERCIAL TRANSPORTATION ..... -1,241.20  
 02-08 AP E0481801 CITIBANK GOV CARD SERVICE ..... 12/02/16 01/02/17 COMMERCIAL TRANSPORTATION ..... 2,171.88  
 02-08 AP E0481801 CITIBANK GOV CARD SERVICE ..... 11/29/16 12/22/16 MEALS ..... 206.66  
 02-15 AP E0485349 CITIBANK GOV CARD SERVICE ..... 11/01/16 11/02/16 COMMERCIAL TRANSPORTATION ..... 998.20  
 02-15 AP E0485349 CITIBANK GOV CARD SERVICE ..... 11/01/16 11/02/16 LODGING ..... 143.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL HUIZENGA—Con.						
02-15	AP E0485349	CITIBANK GOV CARD SERVICE .....	11/01/16 11/01/16	MEALS .....		41.13
02-15	AP E0485349	CITIBANK GOV CARD SERVICE .....	11/02/16 11/02/16	MEALS .....		7.96
02-15	AP E0485349	CITIBANK GOV CARD SERVICE .....	11/01/16 11/02/16	CAR RENTAL .....		157.25
02-15	AP E0485351	HON. WILLIAM HUIZENGA .....	12/02/16 01/02/17	PRIVATE AUTO MILEAGE .....		615.25
02-22	AP E0486401	HON. WILLIAM HUIZENGA .....	01/01/17 01/02/17	LODGING .....		110.88
03-07	AP E0491833	SANDBERG, HEATHER .....	01/02/17 01/02/17	PRIVATE AUTO MILEAGE .....		73.29
03-17	AP E0491830	CITIBANK GOV CARD SERVICE .....	01/01/17 01/02/17	LODGING .....		110.88
03-17	AP E0491830	CITIBANK GOV CARD SERVICE .....	01/01/17 01/02/17	MEALS .....		52.39
03-29	AP E0498155	PATRICK, BRIAN C. ....	01/02/17 01/02/17	TAXI/PARKING/TOLLS .....		10.89
				TRAVEL TOTALS:		7,524.86
RENT, COMMUNICATION, UTILITIES						
01-08	AP E0473690	VERIZON WIRELESS .....	12/02/16 01/01/17	TELECOMSRV/EQ/TOLL CHARGE .....		965.33
01-19	AP 00897453	UNITED PARCEL SERVICE .....	12/02/16 12/02/16	POSTAGE / COURIER / BOX RENTAL .....		6.70
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....		2,583.00
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....		100.25
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER) .....		983.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,638.68
PRINTING AND REPRODUCTION						
01-08	AP E0473688	ACCURATE WORD LLC .....	12/21/16 12/21/16	PRINTING & REPRODUCTION .....		1,539.15
				PRINTING AND REPRODUCTION TOTALS:		1,539.15
OTHER SERVICES						
01-04	AP 00896936	FIRESIDE21 .....	11/01/16 11/30/16	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
01-17	AP 00897451	FIRESIDE21 .....	12/01/16 12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
01-20	AP 00900806	FIRESIDE21 .....	12/01/16 12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
03-15	GL GLA0066591	.....	12/05/16 12/05/16	CONSULTANT CONTRACT SERVICE .....		1,000.00
				OTHER SERVICES TOTALS:		2,285.00
SUPPLIES AND MATERIALS						
01-04	AP E0470813	MICHIGAN INFORMATION & RESEARCH SERVICE .....	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L .....		1,300.00
01-04	AP E0470822	HON. WILLIAM HUIZENGA .....	12/06/16 12/06/16	FOOD & BEVERAGE .....		100.00
01-08	AP E0473685	FRIS OFFICE OUTFITTERS INC .....	12/20/16 12/20/16	OFFICE SUPPLIES (OUTSIDE) .....		43.97
01-09	AP E0470807	VANWOERKOM, GREGORY .....	11/16/16 11/29/16	FOOD & BEVERAGE .....		34.17
01-09	AP E0470807	VANWOERKOM, GREGORY .....	12/12/16 12/13/16	FOOD & BEVERAGE .....		36.33
01-10	AP E0472834	MICHIGAN WEST COAST CHAMBER OF COMMERCE .....	12/19/16 12/19/16	FOOD & BEVERAGE .....		300.00
01-15	AP E0476383	SANDBERG, HEATHER .....	11/01/16 12/14/16	FOOD & BEVERAGE .....		78.71
01-18	AP E0476381	KOOIMAN, MATTHEW T. ....	12/02/16 12/07/16	FOOD & BEVERAGE .....		171.70
01-18	AP E0476381	KOOIMAN, MATTHEW T. ....	12/14/16 12/14/16	OFFICE SUPPLIES (OUTSIDE) .....		6.35
01-18	AP E0476558	LISMAN, SARAH M .....	12/16/16 12/16/16	OFFICE SUPPLIES (OUTSIDE) .....		24.99
01-19	AP E0477379	GORDON FOOD SERVICE INC .....	12/01/16 12/01/16	FOOD & BEVERAGE .....		181.59
01-31	AP E0480957	TVEYES INC .....	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....		2,400.00
01-31	GL RMS0065473	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER) .....		4.00
02-21	AP E0486399	BLOOMBERG LP .....	12/31/16 12/30/18	PUBLICATIONS/REFERENCE MAT'L .....		11,880.00
02-22	AP E0486401	HON. WILLIAM HUIZENGA .....	12/13/16 12/13/16	FOOD & BEVERAGE .....		58.30
03-17	AP E0491830	CITIBANK GOV CARD SERVICE .....	12/27/16 12/27/16	FOOD & BEVERAGE .....		166.41

2017 HON. RANDY HULTGREN  
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS TOTALS: 16,786.52  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 37,843.81  
OFFICE TOTALS: 37,843.81

FRANKED MAIL ..... 58.17 58.17  
PERSONNEL COMPENSATION ..... 220,013.82 220,013.82  
TRAVEL ..... 6,447.26 6,447.26  
RENT, COMMUNICATION, UTILITIES ..... 11,269.19 11,269.19  
PRINTING AND REPRODUCTION ..... 64.00 64.00  
OTHER SERVICES ..... 10,005.00 10,005.00  
SUPPLIES AND MATERIALS ..... 2,446.67 2,446.67  
EQUIPMENT ..... 3,125.00 3,125.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 253,429.11 253,429.11  
OFFICE TOTALS: 253,429.11 253,429.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
01-31 GL FLG0065440 ..... 01/20/17 01/31/17 FRANKED MAIL ..... -20.60  
02-27 AP 00906822 UNITED STATES POSTAL SERVICE ..... 01/03/17 01/31/17 FRANKED MAIL ..... 152.82  
02-28 GL FLG0066225 ..... 02/20/17 02/28/17 FRANKED MAIL ..... -69.20  
03-29 AP 00912278 UNITED STATES POSTAL SERVICE ..... 02/01/17 02/28/17 FRANKED MAIL ..... 62.95  
03-31 GL FLG0067145 ..... 03/20/17 03/31/17 FRANKED MAIL ..... -67.80  
FRANKED MAIL TOTALS: 58.17

PERSONNEL COMPENSATION

ANNERINO, JOANNA F ..... 01/04/17 03/31/17 PART-TIME EMPLOYEE ..... 3,480.00  
BERGER, CAROL Y ..... 01/03/17 03/31/17 CONSTITUENT SERVICES ..... 9,777.77  
CARLIN, DAVID J ..... 02/01/17 03/31/17 DISTRICT DIRECTOR ..... 16,111.11  
CUNNINGHAM, JAMESON D ..... 01/03/17 03/31/17 COMMUNICATIONS DIRECTOR ..... 17,600.00  
GONCHER, BETH C ..... 01/03/17 03/31/17 DEPUTY DISTRICT DIRECTOR ..... 15,888.90  
HULSE, WILLIAM R ..... 01/03/17 03/31/17 LEGISLATIVE ASSISTANT ..... 12,466.67  
HUNT, KATHRYN M ..... 01/03/17 03/31/17 EXECUTIVE ASSISTANT ..... 7,822.23  
MCGUIRE, KATHERINE B ..... 01/03/17 03/31/17 CHIEF OF STAFF ..... 41,167.13  
MCKEE, BRANDON I ..... 01/03/17 03/31/17 SYSTEMS ADMIN/SPECIAL PROJECTS ..... 10,755.57  
MOONEY, ANDREW P ..... 01/03/17 03/31/17 SENIOR LEGISLATIVE ASSISTANT ..... 11,244.43  
PROVENZANO, DOMINIC A ..... 01/03/17 03/31/17 DEPUTY DISTRICT DIRECTOR ..... 17,600.00  
RUSSELL, SUSAN C ..... 01/03/17 03/31/17 PART-TIME EMPLOYEE ..... 6,600.00  
SYRRIS, KATRINA F ..... 01/04/17 02/28/17 CONSTITUENT SERVICES REPRESENT ..... 5,066.67  
THOMAS, JAMES D ..... 01/03/17 03/31/17 DEPUTY CHIEF OF STAFF ..... 31,966.67  
TOLLEFSON, ELISE N ..... 01/03/17 03/31/17 LEGISLATIVE ASSISTANT ..... 12,466.67  
PERSONNEL COMPENSATION TOTALS: 220,013.82

TRAVEL

02-23 AP E0486819 CITIBANK GOV CARD SERVICE ..... 01/24/17 01/27/17 COMMERCIAL TRANSPORTATION ..... 856.40  
03-10 AP E0495953 PROVENZANO, DOMINIC A ..... 02/04/17 02/04/17 MEALS ..... 28.45  
03-10 AP E0495953 PROVENZANO, DOMINIC A ..... 02/02/17 02/05/17 CAR RENTAL ..... 345.31  
03-10 AP E0495953 PROVENZANO, DOMINIC A ..... 02/04/17 02/04/17 GASOLINE ..... 28.93  
03-10 AP E0495953 PROVENZANO, DOMINIC A ..... 02/03/17 02/03/17 PRIVATE AUTO MILEAGE ..... 79.38  
03-16 AP E0495536 MCKEE, BRANDON I ..... 02/22/17 02/25/17 COMMERCIAL TRANSPORTATION ..... 50.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RANDY HULTGREN—Con.						
03-16	AP E0495536	MCKEE, BRANDON I.	02/22/17 02/23/17	LODGING		275.28
03-16	AP E0495536	MCKEE, BRANDON I.	02/22/17 02/25/17	MEALS		165.44
03-16	AP E0495536	MCKEE, BRANDON I.	02/22/17 02/24/17	CAR RENTAL		370.71
03-16	AP E0495536	MCKEE, BRANDON I.	02/22/17 02/24/17	GASOLINE		32.82
03-16	AP E0495536	MCKEE, BRANDON I.	02/11/17 02/24/17	TAXI/PARKING/TOLLS		20.39
03-17	AP E0495550	HULSE, WILLIAM R.	03/02/17 03/03/17	COMMERCIAL TRANSPORTATION		250.40
03-17	AP E0495550	HULSE, WILLIAM R.	03/02/17 03/03/17	LODGING		160.84
03-17	AP E0495550	HULSE, WILLIAM R.	03/03/17 03/03/17	MEALS		17.87
03-17	AP E0495550	HULSE, WILLIAM R.	03/02/17 03/03/17	TAXI/PARKING/TOLLS		135.67
03-17	AP E0495603	CITIBANK GOV CARD SERVICE	02/06/17 02/22/17	COMMERCIAL TRANSPORTATION		894.20
03-23	AP E0495591	MCKEE, BRANDON I.	02/06/17 02/09/17	COMMERCIAL TRANSPORTATION		50.00
03-23	AP E0495591	MCKEE, BRANDON I.	02/06/17 02/09/17	LODGING		429.57
03-23	AP E0495591	MCKEE, BRANDON I.	02/06/17 02/09/17	MEALS		181.71
03-23	AP E0495591	MCKEE, BRANDON I.	02/06/17 02/09/17	CAR RENTAL		593.19
03-23	AP E0495591	MCKEE, BRANDON I.	02/10/17 02/10/17	GASOLINE		39.78
03-23	AP E0495591	MCKEE, BRANDON I.	02/09/17 02/09/17	TAXI/PARKING/TOLLS		9.40
03-31	AP E0499169	HULSE, WILLIAM R.	03/13/17 03/14/17	COMMERCIAL TRANSPORTATION		239.00
03-31	AP E0499169	HULSE, WILLIAM R.	03/13/17 03/14/17	LODGING		308.89
03-31	AP E0499169	HULSE, WILLIAM R.	03/14/17 03/14/17	MEALS		12.05
03-31	AP E0499169	HULSE, WILLIAM R.	03/13/17 03/13/17	TAXI/PARKING/TOLLS		44.82
03-31	AP E0499183	PROVENZANO, DOMINIC A.	01/22/17 01/27/17	LODGING		700.00
03-31	AP E0499183	PROVENZANO, DOMINIC A.	01/24/17 01/27/17	MEALS		84.09
03-31	AP E0499183	PROVENZANO, DOMINIC A.	01/24/17 01/27/17	TAXI/PARKING/TOLLS		42.67
				TRAVEL TOTALS:		6,447.26
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00901261	AMERICAN COMMUNITY BANK & TRUST	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		833.33
01-16	AP 00901309	KARI&KARI INSURANCE & FINANCIAL SVCS INC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
01-31	GL GRP0065320		01/01/17 01/31/17	HIR GRAPHICS (TRANSFER)		73.00
02-16	AP 00902659	FEDERAL EXPRESS CORPORATION	02/06/17 02/10/17	POSTAGE / COURIER / BOX RENTAL		21.14
02-16	AP 00903781	AMERICAN COMMUNITY BANK & TRUST	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		833.33
02-16	AP 00903830	KARI&KARI INSURANCE & FINANCIAL SVCS INC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
02-24	AP 00906778	FEDERAL EXPRESS CORPORATION	02/13/17 02/17/17	POSTAGE / COURIER / BOX RENTAL		13.14
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)		28.00
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)		115.75
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)		1,248.51
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRANSF)		55.98
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)		27.36
03-16	AP 00909163	AMERICAN COMMUNITY BANK & TRUST	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		833.33
03-16	AP 00909210	KARI&KARI INSURANCE & FINANCIAL SVCS INC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)		28.00
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)		115.75
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)		656.16
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRANSF)		55.98

03-27	GL	EMS0066929	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	30.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,269.19
		PRINTING AND REPRODUCTION				
01-27	GL	PIX0065253	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER)	64.00
					PRINTING AND REPRODUCTION TOTALS:	64.00
		OTHER SERVICES				
01-16	AP	00897727 LEIDOS DIGITAL SOLUTIONS INC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
02-16	AP	00903007 LEIDOS DIGITAL SOLUTIONS INC	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
03-16	AP	00908394 LEIDOS DIGITAL SOLUTIONS INC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
					OTHER SERVICES TOTALS:	10,005.00
		SUPPLIES AND MATERIALS				
01-31	GL	FLG0065440	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER)	-94.00
01-31	GL	RMS0065473	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER)	543.60
02-17	AP	00904174 CITI PCARD-KCCECONOMIC	01/03/17	01/28/17	SOFTWARE LESS THAN \$500	37.98
02-28	GL	FLG0066225	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER)	-169.00
02-28	GL	RMS0066229	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)	549.79
03-03	AP	00907324 OFFICE FURNITURE WAREHOUSE LLC	02/09/17	02/09/17	HABITATION EXPENSE QTY - 2	200.00
03-03	AP	00907324 OFFICE FURNITURE WAREHOUSE LLC	02/09/17	02/09/17	HABITATION EXPENSE	605.00
03-10	AP	E0495953 PROVENZANO, DOMINIC A	02/07/17	02/11/17	OFFICE SUPPLIES (OUTSIDE)	497.53
03-21	AP	00912200 CITI PCARD-JOLIET REGION CHAMBER	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	45.00
03-31	AP	00912379 BOISE CASCADE COMPANY	02/21/17	02/21/17	OFFICE SUPPLIES (OUTSIDE)	27.97
03-31	GL	FLG0067145	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER)	-174.00
03-31	GL	RMS0067143	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER)	376.80
					SUPPLIES AND MATERIALS TOTALS:	2,446.67
		EQUIPMENT				
03-03	AP	00907324 OFFICE FURNITURE WAREHOUSE LLC	02/09/17	02/09/17	FURNITURE AND FIXTURE LESS THAN \$25,000	1,300.00
03-14	AP	E0496927 PROVENZANO, DOMINIC A	01/11/17	01/11/17	FURNITURE AND FIXTURE LESS THAN \$25,000	1,825.00
					EQUIPMENT TOTALS:	3,125.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,429.11
					OFFICE TOTALS:	253,429.11
		2016 HON. RANDY HULTGREN				
		OFFICIAL EXPENSES OF MEMBERS				
		FRANKED MAIL				
01-31	GL	FLG0065440	12/01/16	12/31/16	FRANKED MAIL	-39.60
02-06	AP	00901456 UNITED STATES POSTAL SERVICE	12/01/16	01/02/17	FRANKED MAIL	111.33
					FRANKED MAIL TOTALS:	71.73
		PERSONNEL COMPENSATION				
		BERGER,CAROL Y	12/01/16	01/02/17	CONSTITUENT SERVICES	4,222.22
		CUNNINGHAM,JAMESON D	12/01/16	01/02/17	COMMUNICATIONS DIRECTOR	8,400.00
		GONCHER,BETH C	12/01/16	01/02/17	DEPUTY DISTRICT DIRECTOR	4,361.11
		HULSE,WILLIAM R	12/01/16	01/02/17	LEGISLATIVE ASSISTANT	5,783.33
		HUNT,KATHRYN M	12/01/16	01/02/17	EXECUTIVE ASSISTANT	4,177.78
		MCGUIRE,KATHERINE B	01/01/17	01/02/17	CHIEF OF STAFF	935.62
		MCKEE,BRANDON I	12/01/16	01/02/17	SYSTEMS ADMIN/SPECIAL PROJECTS	7,244.44
		MOONEY,ANDREW P	12/01/16	01/02/17	SENIOR LEGISLATIVE ASSISTANT	4,255.56
		PROVENZANO,DOMINIC A	12/01/16	01/02/17	DEPUTY DISTRICT DIRECTOR	4,400.00
		RUSSELL,SUSAN C	12/01/16	01/02/17	PART-TIME EMPLOYEE	4,150.00
		THOMAS,JAMES D	12/01/16	01/02/17	DEPUTY CHIEF OF STAFF	4,908.33

1129

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RANDY HULTGREN—Con.						
		TOLLEFSON, ELISE N .....	12/01/16 01/02/17	LEGISLATIVE ASSISTANT .....	4,283.33	
				PERSONNEL COMPENSATION TOTALS:	57,121.72	
		TRAVEL				
01-04	AP E0472608	MCKEE, BRANDON I. ....	12/13/16 12/17/16	COMMERCIAL TRANSPORTATION .....		50.00
01-04	AP E0472608	MCKEE, BRANDON I. ....	12/14/16 12/17/16	MEALS .....		173.03
01-04	AP E0472608	MCKEE, BRANDON I. ....	12/13/16 12/16/16	CAR RENTAL .....		394.96
01-04	AP E0472608	MCKEE, BRANDON I. ....	12/16/16 12/16/16	GASOLINE .....		23.11
01-04	AP E0472608	MCKEE, BRANDON I. ....	12/13/16 12/16/16	TAXI/PARKING/TOLLS .....		66.10
01-11	AP E0474451	CITIBANK GOV CARD SERVICE .....	12/13/16 12/15/16	COMMERCIAL TRANSPORTATION .....		680.40
01-11	AP E0474717	RUSSELL, SUSAN C. ....	10/22/16 10/27/16	PRIVATE AUTO MILEAGE .....		118.80
01-18	AP E0474714	MCGUIRE, KATHERINE B. ....	12/14/16 12/15/16	LODGING .....		214.23
01-18	AP E0474714	MCGUIRE, KATHERINE B. ....	12/14/16 12/15/16	MEALS .....		102.63
01-18	AP E0474714	MCGUIRE, KATHERINE B. ....	12/14/16 12/15/16	CAR RENTAL .....		293.92
01-18	AP E0474720	BERGER, CAROL .....	09/21/16 09/21/16	TAXI/PARKING/TOLLS .....		25.00
01-31	AP E0480056	CARLIN, DAVID J. ....	05/17/16 05/17/16	GASOLINE .....		15.00
01-31	AP E0480056	CARLIN, DAVID J. ....	05/17/16 05/17/16	TAXI/PARKING/TOLLS .....		51.00
01-31	AP E0480058	CARLIN, DAVID J. ....	09/28/16 09/28/16	PRIVATE AUTO MILEAGE .....		167.94
01-31	AP E0480058	CARLIN, DAVID J. ....	10/25/16 10/25/16	PRIVATE AUTO MILEAGE .....		116.64
01-31	AP E0480058	CARLIN, DAVID J. ....	11/27/16 11/27/16	PRIVATE AUTO MILEAGE .....		216.00
02-01	AP E0480049	CARLIN, DAVID J. ....	01/12/16 01/29/16	PRIVATE AUTO MILEAGE .....		36.72
02-01	AP E0480049	CARLIN, DAVID J. ....	02/03/16 02/26/16	PRIVATE AUTO MILEAGE .....		41.58
02-01	AP E0480049	CARLIN, DAVID J. ....	03/02/16 03/24/16	PRIVATE AUTO MILEAGE .....		165.24
02-01	AP E0480049	CARLIN, DAVID J. ....	04/08/16 04/28/16	PRIVATE AUTO MILEAGE .....		224.10
02-01	AP E0480049	CARLIN, DAVID J. ....	05/03/16 05/27/16	PRIVATE AUTO MILEAGE .....		217.62
02-01	AP E0480049	CARLIN, DAVID J. ....	06/03/16 06/28/16	PRIVATE AUTO MILEAGE .....		156.33
02-01	AP E0480049	CARLIN, DAVID J. ....	07/11/16 07/22/16	PRIVATE AUTO MILEAGE .....		67.50
02-01	AP E0480049	CARLIN, DAVID J. ....	08/09/16 08/09/16	PRIVATE AUTO MILEAGE .....		59.40
02-03	AP E0481866	GONCHER, BETH C. ....	10/14/16 10/31/16	PRIVATE AUTO MILEAGE .....		114.60
02-03	AP E0481866	GONCHER, BETH C. ....	11/01/16 11/05/16	PRIVATE AUTO MILEAGE .....		79.92
02-03	AP E0481867	GONCHER, BETH C. ....	11/11/16 11/30/16	PRIVATE AUTO MILEAGE .....		84.78
02-03	AP E0481867	GONCHER, BETH C. ....	12/06/16 12/15/16	PRIVATE AUTO MILEAGE .....		51.30
02-14	AP E0481871	PROVENZANO, DOMINIC A. ....	01/15/16 01/31/16	PRIVATE AUTO MILEAGE .....		89.10
02-14	AP E0481871	PROVENZANO, DOMINIC A. ....	03/07/16 03/10/16	PRIVATE AUTO MILEAGE .....		112.32
02-14	AP E0481871	PROVENZANO, DOMINIC A. ....	04/05/16 04/11/16	PRIVATE AUTO MILEAGE .....		66.96
02-14	AP E0481871	PROVENZANO, DOMINIC A. ....	05/06/16 05/06/16	PRIVATE AUTO MILEAGE .....		16.20
02-14	AP E0481871	PROVENZANO, DOMINIC A. ....	06/03/16 06/21/16	PRIVATE AUTO MILEAGE .....		47.52
02-14	AP E0481871	PROVENZANO, DOMINIC A. ....	07/22/16 07/22/16	PRIVATE AUTO MILEAGE .....		37.80
02-14	AP E0481871	PROVENZANO, DOMINIC A. ....	08/03/16 08/31/16	PRIVATE AUTO MILEAGE .....		192.24
02-14	AP E0481871	PROVENZANO, DOMINIC A. ....	09/24/16 09/26/16	PRIVATE AUTO MILEAGE .....		78.84
02-14	AP E0481871	PROVENZANO, DOMINIC A. ....	10/06/16 10/26/16	PRIVATE AUTO MILEAGE .....		184.14
02-14	AP E0481871	PROVENZANO, DOMINIC A. ....	11/02/16 11/21/16	PRIVATE AUTO MILEAGE .....		161.46
02-14	AP E0481871	PROVENZANO, DOMINIC A. ....	12/14/16 12/19/16	PRIVATE AUTO MILEAGE .....		61.56
03-10	AP E0493201	HON. RANDALL HULTGREN .....	10/04/16 10/24/16	PRIVATE AUTO MILEAGE .....		579.41

03-10	AP	E0493201	HON. RANDALL HULTGREN .....	10/25/16	10/31/16	PRIVATE AUTO MILEAGE .....	273.24
03-10	AP	E0493201	HON. RANDALL HULTGREN .....	11/01/16	11/28/16	PRIVATE AUTO MILEAGE .....	443.58
03-10	AP	E0493201	HON. RANDALL HULTGREN .....	12/19/16	12/20/16	PRIVATE AUTO MILEAGE .....	108.00
						TRAVEL TOTALS:	6,460.22
			RENT, COMMUNICATION, UTILITIES				
01-13	AP	E0474719	AT&T .....	11/04/16	12/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	620.77
01-19	AP	00900647	CITI PCARD-COMED PAYMENT .....	11/29/16	12/28/16	UTILITIES .....	90.78
01-19	AP	00900647	CITI PCARD-DTV DIRECTV SERVICE .....	11/29/16	12/28/16	UTILITIES .....	167.13
01-19	AP	00900647	CITI PCARD-NICOR GAS BILL .....	11/29/16	12/28/16	UTILITIES .....	89.08
01-19	AP	00900647	CITI PCARD-USPS PO .....	11/29/16	12/28/16	POSTAGE / COURIER / BOX RENTAL .....	2.30
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	28.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	115.75
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	864.39
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	55.98
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	12.10
02-17	AP	00904174	CITI PCARD-DTV DIRECTV SERVICE .....	12/29/16	01/02/17	UTILITIES .....	166.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,212.88
			OTHER SERVICES				
01-11	AP	E0474718	SPARKLE JANITORIAL SERVICE .....	11/01/16	11/30/16	JANITORIAL AND MAINT SERV .....	350.00
01-12	AP	E0474716	SPARKLE JANITORIAL SERVICE .....	12/01/16	12/31/16	JANITORIAL AND MAINT SERV .....	350.00
01-31	AP	E0480056	CARLIN, DAVID J. ....	04/21/16	04/21/16	TRAINING .....	60.00
						OTHER SERVICES TOTALS:	760.00
			SUPPLIES AND MATERIALS				
01-04	AP	E0472608	MCKEE, BRANDON I. ....	12/01/16	12/16/16	OFFICE SUPPLIES (OUTSIDE) .....	440.58
01-18	AP	E0474715	BERGER, CAROL .....	12/02/16	12/03/16	FOOD & BEVERAGE .....	51.85
01-19	AP	00900647	CITI PCARD-THE HOME DEPOT .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	24.41
01-19	AP	00900647	CITI PCARD-WALGREENS .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	8.63
01-31	AP	E0480056	CARLIN, DAVID J. ....	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE) .....	13.92
01-31	AP	E0480056	CARLIN, DAVID J. ....	04/05/16	04/05/16	OFFICE SUPPLIES (OUTSIDE) .....	149.07
01-31	AP	E0480056	CARLIN, DAVID J. ....	07/21/16	07/21/16	OFFICE SUPPLIES (OUTSIDE) .....	32.72
01-31	AP	E0480056	CARLIN, DAVID J. ....	09/20/16	09/20/16	OFFICE SUPPLIES (OUTSIDE) .....	41.99
01-31	GL	FLG0065440	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	-240.00
02-03	AP	E0481866	GONCHER, BETH C. ....	10/22/16	10/25/16	FOOD & BEVERAGE .....	76.19
02-17	AP	00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	185.00
03-03	AP	E0490925	BLOOMBERG LP .....	12/10/16	12/09/17	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
						SUPPLIES AND MATERIALS TOTALS:	6,724.36
			EQUIPMENT				
01-31	AP	E0480056	CARLIN, DAVID J. ....	04/21/16	04/21/16	MAINTENANCE / REPAIRS .....	160.00
						EQUIPMENT TOTALS:	160.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	73,510.91
						OFFICE TOTALS:	73,510.91
			2015 HON. RANDY HULTGREN				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
02-14	AP	E0480059	CARLIN, DAVID J. ....	04/24/15	04/24/15	JANITORIAL AND MAINT SERV .....	10.77
						OTHER SERVICES TOTALS:	10.77
			SUPPLIES AND MATERIALS				
02-14	AP	E0480059	CARLIN, DAVID J. ....	07/29/15	07/29/15	OFFICE SUPPLIES (OUTSIDE) .....	27.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RANDY HULTGREN—Con.						
					SUPPLIES AND MATERIALS TOTALS:	27.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	38.00
					OFFICE TOTALS:	38.00
2017 HON. DUNCAN HUNTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	309.49
					PERSONNEL COMPENSATION	226,966.72
					TRAVEL	13,003.77
					RENT, COMMUNICATION, UTILITIES	23,685.52
					PRINTING AND REPRODUCTION	629.45
					OTHER SERVICES	8,879.00
					SUPPLIES AND MATERIALS	4,310.71
					EQUIPMENT	583.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,368.40
					OFFICE TOTALS:	278,368.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL	-56.95
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL	243.81
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL	-67.10
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL	287.78
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL	-98.05
					FRANKED MAIL TOTALS:	309.49
PERSONNEL COMPENSATION						
		ARGO,ELIZABETH M	01/03/17	02/28/17	EXECUTIVE ASSISTANT	6,637.77
		BADAME, MEGHAN A.	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT	8,433.33
		BAUGH, R P.	01/03/17	03/31/17	SHARED EMPLOYEE	3,520.00
		BURGETT,DONALD L	01/03/17	03/31/17	PART-TIME EMPLOYEE	3,666.67
		CARLTON,TIMOTHY A	01/03/17	03/31/17	LEGISLATIVE ASSISTANT	10,052.79
		DAVIDSON,PETER R	01/03/17	03/31/17	MILITARY LEGISLATIVE ASSISTANT	13,322.23
		DULAKU,MARIGONA	02/01/17	03/31/17	STAFF ASSISTANT	400.00
		EGAN,KYLE P	01/03/17	02/28/17	STAFF ASSISTANT	6,280.56
		EGAN,KYLE P	03/01/17	03/31/17	SCHEDULER	3,333.33
		HARRISON, MICHAEL	01/03/17	03/31/17	DEPUTY DISTRICT DIRECTOR	26,111.11
		HOUGH, HOLLY E.	01/03/17	03/31/17	STAFF ASSISTANT	15,400.00
		KASPER, JOSEPH R.	01/03/17	03/31/17	CHIEF OF STAFF	37,111.11
		LINSK,REED W	01/03/17	03/31/17	LEGISLATIVE DIRECTOR	17,233.33
		MARQUEZ, THOMAS	01/03/17	03/31/17	CASEWORKER	10,388.90
		RAYZOR,RONDA	01/03/17	03/31/17	OFFICE MANAGER	9,142.23
		ROPER,CASSANDRA E	01/03/17	03/31/17	LEGISLATIVE ASSISTANT	11,488.90
		SPORLEDER, RITA M.	01/03/17	03/31/17	COMMUNITY REPRESENTATIVE	8,555.57



		TERRAZAS, RICARDO .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....		35,888.89
						PERSONNEL COMPENSATION TOTALS:	226,966.72
		TRAVEL					
01-16	AP	00897488 ALLY FINANCIAL INC .....	01/01/17	01/31/17	AUTOMOBILE LEASE .....		699.99
02-03	AP	E0484388 SPORLEDER, RITA M. ....	01/13/17	01/18/17	PRIVATE AUTO MILEAGE .....		19.89
02-06	AP	E0484585 MARQUEZ, THOMAS .....	01/03/17	01/28/17	PRIVATE AUTO MILEAGE .....		296.62
02-06	AP	E0484585 MARQUEZ, THOMAS .....	01/13/17	01/13/17	TAXI/PARKING/TOLLS .....		10.00
02-06	AP	E0484586 HARRISON, MICHAEL .....	01/10/17	01/30/17	PRIVATE AUTO MILEAGE .....		113.63
02-15	AP	E0487428 ARGO, ELIZABETH M. ....	01/03/17	01/30/17	PRIVATE AUTO MILEAGE .....		188.50
02-15	AP	E0487428 ARGO, ELIZABETH M. ....	02/03/17	02/08/17	PRIVATE AUTO MILEAGE .....		125.66
02-16	AP	00902769 ALLY FINANCIAL INC .....	02/01/17	02/28/17	AUTOMOBILE LEASE .....		699.99
02-21	AP	E0489418 CITIBANK GOV CARD SERVICE .....	01/03/17	02/17/17	COMMERCIAL TRANSPORTATION .....		3,743.10
02-21	AP	E0489418 CITIBANK GOV CARD SERVICE .....	01/19/17	01/19/17	TAXI/PARKING/TOLLS .....		90.00
03-03	AP	E0492215 TERRAZAS, RICARDO .....	01/05/17	01/24/17	GASOLINE .....		288.95
03-03	AP	E0492215 TERRAZAS, RICARDO .....	01/03/17	01/27/17	PRIVATE AUTO MILEAGE .....		139.28
03-07	AP	E0494259 SPORLEDER, RITA M. ....	02/01/17	02/01/17	PRIVATE AUTO MILEAGE .....		12.44
03-08	AP	E0494250 MARQUEZ, THOMAS .....	02/01/17	02/27/17	PRIVATE AUTO MILEAGE .....		523.16
03-08	AP	E0494260 HARRISON, MICHAEL .....	02/06/17	02/06/17	GASOLINE .....		34.00
03-08	AP	E0494260 HARRISON, MICHAEL .....	02/02/17	02/28/17	PRIVATE AUTO MILEAGE .....		82.11
03-16	AP	00908157 ALLY FINANCIAL INC .....	03/01/17	03/31/17	AUTOMOBILE LEASE .....		699.99
03-16	AP	E0496639 TERRAZAS, RICARDO .....	01/30/17	02/28/17	GASOLINE .....		154.68
03-16	AP	E0496639 TERRAZAS, RICARDO .....	02/01/17	02/28/17	PRIVATE AUTO MILEAGE .....		630.11
03-16	AP	E0496639 TERRAZAS, RICARDO .....	01/29/17	01/29/17	TAXI/PARKING/TOLLS .....		15.00
03-27	AP	E0499636 CITIBANK GOV CARD SERVICE .....	02/09/17	03/23/17	COMMERCIAL TRANSPORTATION .....		4,267.80
03-27	AP	E0499636 CITIBANK GOV CARD SERVICE .....	02/09/17	02/10/17	CAR RENTAL .....		168.87
						TRAVEL TOTALS:	13,003.77
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	E0477266 VERIZON WIRELESS .....	12/29/16	01/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		68.94
01-12	AP	E0477677 AT&T .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....		687.87
01-13	AP	E0476052 HIGH-TECH DIGITAL NETWORKS INC .....	12/31/16	12/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		3,425.00
01-16	AP	00897543 CITY OF TEMECULA .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		200.00
01-16	AP	00897976 SECURITIES REAL ESTATE FUND 2012 LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,927.00
01-17	AP	E0478614 DIRECTV .....	01/04/17	02/03/17	UTILITIES .....		86.98
01-25	AP	00900751 FEDERAL EXPRESS CORPORATION .....	01/09/17	01/13/17	POSTAGE / COURIER / BOX RENTAL .....		5.94
01-25	AP	E0480401 AT&T MOBILITY .....	12/07/16	01/06/17	TELECOMSRV/EQ/TOLL CHARGE .....		342.80
01-26	AP	00901080 FEDERAL EXPRESS CORPORATION .....	01/16/17	01/20/17	POSTAGE / COURIER / BOX RENTAL .....		5.94
01-26	AP	E0481187 SAN DIEGO GAS & ELECTRIC .....	12/11/16	01/11/17	UTILITIES .....		269.69
02-10	AP	E0486416 FRONTIER COMMUNICATIONS .....	01/02/17	02/01/17	UTILITIES .....		213.12
02-10	AP	E0486417 VERIZON WIRELESS .....	01/29/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		68.88
02-15	AP	E0487821 DIRECTV .....	02/04/17	03/03/17	UTILITIES .....		118.98
02-15	AP	E0487822 AT&T .....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		682.02
02-16	AP	00902823 CITY OF TEMECULA .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		200.00
02-16	AP	00903256 SECURITIES REAL ESTATE FUND 2012 LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,927.00
02-21	AP	E0489418 CITIBANK GOV CARD SERVICE .....	01/19/17	01/19/17	UTILITIES .....		17.99
02-21	AP	E0489944 SAN DIEGO GAS & ELECTRIC .....	01/11/17	02/09/17	UTILITIES .....		277.70
02-21	AP	E0489948 AT&T MOBILITY .....	01/07/17	02/06/17	TELECOMSRV/EQ/TOLL CHARGE .....		305.55
02-27	GL	EMS006096 .....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....		44.00
02-27	GL	EMS006096 .....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....		116.25
02-27	GL	EMS006096 .....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....		1,364.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DUNCAN HUNTER—Con.						
02-27	GL	EMS0066096	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)		20.54
03-14	AP	00907975	02/27/17 03/03/17	POSTAGE / COURIER / BOX RENTAL		4.59
03-16	AP	00908211	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		200.00
03-16	AP	00908641	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,927.00
03-21	AP	E0497483	02/02/17 03/01/17	UTILITIES		213.26
03-21	AP	E0497821	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE		68.88
03-27	AP	00912415	03/06/17 03/10/17	POSTAGE / COURIER / BOX RENTAL		7.08
03-27	AP	E0497782	01/15/17 02/14/17	TELECOMSRV/EQ/TOLL CHARGE		685.45
03-27	AP	E0498984	02/07/17 03/06/17	TELECOMSRV/EQ/TOLL CHARGE		307.40
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)		44.00
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)		116.25
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)		1,321.54
03-27	GL	EMS0066929	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)		22.07
03-29	AP	00912491	03/13/17 03/17/17	POSTAGE / COURIER / BOX RENTAL		6.40
03-29	AP	E0500269	02/09/17 03/13/17	UTILITIES		265.66
03-29	AP	E0500276	03/04/17 04/03/17	UTILITIES		118.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,685.52
PRINTING AND REPRODUCTION						
01-11	AP	E0476634	01/04/17 01/04/17	PRINTING & REPRODUCTION		39.95
02-03	AP	E0484580	01/30/17 01/30/17	PRINTING & REPRODUCTION		79.90
02-21	AP	E0489945	02/13/17 02/13/17	PRINTING & REPRODUCTION		449.70
03-27	AP	E0499286	03/13/17 03/13/17	PRINTING & REPRODUCTION		59.90
					PRINTING AND REPRODUCTION TOTALS:	629.45
OTHER SERVICES						
01-16	AP	00897682	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS		2,120.00
02-07	AP	E0483845	02/07/17 02/06/18	INSURANCE		2,480.00
02-16	AP	00902962	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS		2,120.00
03-03	AP	E0492522	01/04/17 01/04/17	JANITORIAL AND MAINT SERV		39.00
03-16	AP	00908349	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		2,120.00
					OTHER SERVICES TOTALS:	8,879.00
SUPPLIES AND MATERIALS						
01-10	AP	E0476051	01/01/17 12/31/17	AUTO EXPENSES		297.00
01-25	AP	E0480405	01/11/17 01/11/17	OFFICE SUPPLIES (OUTSIDE)		794.00
01-26	AP	E0481186	12/13/16 01/09/17	WATER		95.07
01-31	GL	FLG0065440	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)		-119.00
01-31	GL	RMS0065473	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)		552.64
02-01	AP	E0483192	01/03/17 01/03/17	FOOD & BEVERAGE		70.44
02-01	AP	E0483193	01/03/17 01/03/17	FOOD & BEVERAGE		70.44
02-02	AP	E0483540	01/24/17 01/24/17	OFFICE SUPPLIES (OUTSIDE)		21.43
02-02	AP	E0483789	01/26/17 01/26/17	OFFICE SUPPLIES (OUTSIDE)		75.95
02-02	AP	E0483790	01/27/17 01/27/17	OFFICE SUPPLIES (OUTSIDE)		9.29
02-06	AP	E0484579	01/04/17 01/27/17	OFFICE SUPPLIES (OUTSIDE)		500.47
02-15	AP	E0487428	01/26/17 01/26/17	OFFICE SUPPLIES (OUTSIDE)		24.99

02-17	AP	E0489308	SPARKLETTS & SIERRA SPRINGS .....	01/10/17	02/06/17	WATER .....	105.59
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	61.92
02-28	GL	FLG0006225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-110.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	989.19
03-15	AP	E0495755	RAYZOR, RONDA .....	02/01/17	02/22/17	OFFICE SUPPLIES (OUTSIDE) .....	123.49
03-16	AP	E0496635	CARROLL OFFICE SUPPLY .....	03/06/17	03/06/17	OFFICE SUPPLIES (OUTSIDE) .....	7.18
03-16	AP	E0496638	CARROLL OFFICE SUPPLY .....	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE) .....	60.43
03-20	AP	E0497722	SPARKLETTS & SIERRA SPRINGS .....	02/07/17	03/06/17	WATER .....	145.58
03-27	AP	E0499643	CARROLL OFFICE SUPPLY .....	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE) .....	27.96
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	62.95
03-28	AP	E0500277	CDW GOVERNMENT INC. C/O ISM IN .....	02/01/17	02/01/17	OFFICE SUPPLIES (OUTSIDE) .....	215.34
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-158.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	386.36
						SUPPLIES AND MATERIALS TOTALS:	4,310.71
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	194.58
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	194.58
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	194.58
						EQUIPMENT TOTALS:	583.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,368.40
						OFFICE TOTALS:	278,368.40
2016 HON. DUNCAN HUNTER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	454.16
						FRANKED MAIL TOTALS:	454.16
PERSONNEL COMPENSATION							
			ARGO,ELIZABETH M .....	01/01/17	01/02/17	EXECUTIVE ASSISTANT .....	228.89
			BADAME, MEGHAN A .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	191.67
			BAUGH, R P .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	80.00
			BURGETT,DONALD L .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	83.33
			CARLTON,TIMOTHY A .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	261.11
			DAVIDSON,PETER R .....	01/01/17	01/02/17	MILITARY LEGISLATIVE ASSISTANT .....	302.78
			EGAN,KYLE P .....	01/01/17	01/02/17	STAFF ASSISTANT .....	177.78
			HARRISON, MICHAEL .....	01/01/17	01/02/17	DEPUTY DISTRICT DIRECTOR .....	555.56
			HOUGH, HOLLY E. ....	01/01/17	01/02/17	STAFF ASSISTANT .....	350.00
			KASPER, JOSEPH R. ....	01/01/17	01/02/17	CHIEF OF STAFF .....	805.56
			LINSK,REED W .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	391.67
			MARQUEZ, THOMAS .....	01/01/17	01/02/17	CASEWORKER .....	236.11
			RAYZOR, RONDA .....	01/01/17	01/02/17	OFFICE MANAGER .....	207.78
			ROPER,CASSANDRA E .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	261.11
			SPORLEDER, RITA M. ....	01/01/17	01/02/17	COMMUNITY REPRESENTATIVE .....	194.44
			TERRAZAS, RICARDO .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	777.78
						PERSONNEL COMPENSATION TOTALS:	5,105.57
TRAVEL							
01-09	AP	E0476043	CITIBANK GOV CARD SERVICE .....	12/05/16	12/05/16	COMMERCIAL TRANSPORTATION .....	986.10
01-10	AP	E0476044	MARQUEZ, THOMAS .....	12/02/16	12/31/16	PRIVATE AUTO MILEAGE .....	155.60
01-10	AP	E0476045	SPORLEDER, RITA M. ....	12/05/16	12/17/16	PRIVATE AUTO MILEAGE .....	32.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. DUNCAN HUNTER—Con.							
01-10	AP E0476045	SPORLEDER, RITA M.	12/05/16	12/05/16	TAXI/PARKING/TOLLS	2.50	
01-10	AP E0476046	HARRISON, MICHAEL	12/15/16	12/15/16	GASOLINE	28.70	
02-02	AP E0483539	TERRAZAS, RICARDO	11/28/16	12/20/16	GASOLINE	182.62	
02-02	AP E0483539	TERRAZAS, RICARDO	12/02/16	12/20/16	PRIVATE AUTO MILEAGE	465.27	
						TRAVEL TOTALS:	1,853.43
RENT, COMMUNICATION, UTILITIES							
01-04	AP 00897008	FEDERAL EXPRESS CORPORATION	12/26/16	12/30/16	POSTAGE / COURIER / BOX RENTAL	8.25	
01-12	AP E0477428	FRONTIER COMMUNICATIONS	12/02/16	01/01/17	UTILITIES	213.13	
01-26	GL EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
01-26	GL EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	116.25	
01-26	GL EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	1,302.33	
01-26	GL EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF)	14.11	
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,698.07
PRINTING AND REPRODUCTION							
01-09	AP E0476049	ACCURATE WORD LLC	12/22/16	12/22/16	PRINTING & REPRODUCTION	79.90	
02-16	AP E0488289	XEROX CORPORATION	09/30/16	12/27/16	PRINTING & REPRODUCTION	100.04	
						PRINTING AND REPRODUCTION TOTALS:	179.94
SUPPLIES AND MATERIALS							
01-10	AP E0476047	IMPACTOFFICE	12/27/16	12/27/16	OFFICE SUPPLIES (OUTSIDE)	625.24	
01-10	AP E0476048	IMPACTOFFICE	12/27/16	12/27/16	OFFICE SUPPLIES (OUTSIDE)	625.24	
01-10	AP E0476050	CARROLL OFFICE SUPPLY	12/30/16	12/30/16	OFFICE SUPPLIES (OUTSIDE)	52.78	
01-13	AP E0476633	POLITICO LLC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	10,990.00	
01-20	AP 00900787	DEER PARK	12/31/16	12/31/16	WATER	57.95	
01-31	GL RMS0065473		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	1.87	
02-10	AP E0482528	SANTANDER CONSUMER USA INC	01/03/16	12/16/16	AUTO EXPENSES	4,410.38	
						SUPPLIES AND MATERIALS TOTALS:	16,763.46
EQUIPMENT							
01-04	AP 00896971	LEIDOS DIGITAL SOLUTIONS INC	12/16/16	12/16/16	COMPUTER HARDW PURCH LESS THAN \$25,000	3,308.82	
02-01	AP 00901541	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/13/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,257.72	
						EQUIPMENT TOTALS:	5,566.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,621.17
						OFFICE TOTALS:	31,621.17
2017 HON. WILL HURD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	204.31	204.31
					PERSONNEL COMPENSATION	235,311.13	235,311.13
					TRAVEL	11,717.11	11,717.11
					RENT, COMMUNICATION, UTILITIES	14,025.78	14,025.78
					PRINTING AND REPRODUCTION	759.42	759.42
					OTHER SERVICES	9,944.00	9,944.00
					SUPPLIES AND MATERIALS	12,202.65	12,202.65
					EQUIPMENT	8,556.72	8,556.72

1136

OFFICIAL EXPENSES OF MEMBERS TOTALS: 292,721.12 292,721.12  
OFFICE TOTALS: 292,721.12 292,721.12

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0065440		01/20/17	01/31/17	FRANKED MAIL			-31.90
02-27	AP	00906822	UNITED STATES POSTAL SERVICE	01/03/17	01/31/17	FRANKED MAIL			178.30
03-29	AP	00912278	UNITED STATES POSTAL SERVICE	02/01/17	02/28/17	FRANKED MAIL			81.66
03-31	GL	FLG0067145		03/20/17	03/31/17	FRANKED MAIL			-23.75
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
		ABI-HANNA,THOMAS		01/03/17	02/17/17	PAID INTERN			1,125.00
		AGRELLA,AUSTIN J		01/03/17	03/31/17	LEGISLATIVE ASSISTANT			9,777.77
		ALAMEDDIN,SALIM		01/30/17	03/31/17	LEGISLATIVE AIDE			6,777.77
		ARTEAGA,STACY E		01/03/17	03/31/17	DISTRICT REPRESENTATIVE			8,555.56
		BAYLOR,CHRISTOPHER S		01/03/17	01/31/17	SHARED EMPLOYEE			2,600.03
		BAYLOR,CHRISTOPHER S		02/01/17	03/31/17	SYSTEMS ADMINISTRATOR			2,600.00
		BURKE,STONE Y G		01/03/17	03/31/17	CHIEF OF STAFF			39,600.00
		BURRICHTER,DOUGLAS S		01/18/17	02/28/17	PAID INTERN			716.67
		CARRUTH,TYLER		01/03/17	03/31/17	PART-TIME EMPLOYEE			3,666.67
		FLORES,ELIEZER O		01/03/17	03/31/17	PRESS ASSISTANT			8,555.57
		GUERRA,JESSICA M		01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT			9,777.77
		GUTIERREZ,MARIA B		01/03/17	03/31/17	CASEWORKER/FIELD REP			8,555.57
		HASKINS,MATTHEW C		01/03/17	03/31/17	LEGISLATIVE DIRECTOR			22,000.00
		HOLLAND,ALICIA R		01/03/17	02/23/17	PRESS SECRETARY			8,444.44
		HOLLAND,ALICIA R		03/01/17	03/31/17	COMMUNICATIONS DIRECTOR			5,833.33
		KLUCK,SHANA J		01/03/17	02/23/17	COMMUNICATIONS DIRECTOR			10,625.00
		KUEHLER,ALEXANDER M		02/01/17	03/03/17	PAID INTERN			100.00
		LAWSON JR,DION A		02/01/17	03/31/17	SHARED EMPLOYEE			4,400.00
		LOWE,TYLER K		01/03/17	03/31/17	DEPUTY DISTRICT DIRECTOR			20,777.77
		MALEN,CHRISTOPHER T		01/03/17	01/30/17	STAFF ASSISTANT			2,333.33
		MALEN,CHRISTOPHER T		02/01/17	03/31/17	LEGISLATIVE CORRESPONDENT			5,000.00
		MEZZA,DANIEL J		01/17/17	01/30/17	SPECIAL ASSISTANT			3,772.22
		MOORE,CAMLIN A		03/20/17	03/31/17	PRESS SECRETARY			1,313.89
		PACK,NANCY B		01/03/17	03/31/17	SCHEDULER			14,666.67
		RIVERA,KARINA R		01/03/17	03/31/17	DISTRICT REPRESENTATIVE			7,944.44
		ROCHA,ALLEGRA G		01/03/17	03/31/17	STAFF ASSISTANT			7,333.33
		STROCK,CAROLINE L		01/03/17	03/12/17	STAFF ASSISTANT			6,805.56
		STROCK,CAROLINE L		03/13/17	03/31/17	PRESS ASSISTANT			1,875.00
		TAVAREZ,JENNY B		01/03/17	01/30/17	CASEWORKER			3,111.11
		TAVAREZ,JENNY B		02/01/17	03/31/17	DISTRICT REPRESENTATIVE			6,666.66
									PERSONNEL COMPENSATION TOTALS:
235,311.13									
TRAVEL									
01-31	AP	E0482578	GUERRA, JESSICA M	01/10/17	01/10/17	PRIVATE AUTO MILEAGE			57.60
02-06	AP	E0484553	HASKINS, MATTHEW C	01/25/17	01/26/17	LODGING			141.27
02-06	AP	E0484553	HASKINS, MATTHEW C	01/25/17	01/26/17	MEALS			31.62
02-06	AP	E0484553	HASKINS, MATTHEW C	01/25/17	01/26/17	CAR RENTAL			167.77
02-06	AP	E0484553	HASKINS, MATTHEW C	01/25/17	01/26/17	GASOLINE			3.99
02-06	AP	E0484553	HASKINS, MATTHEW C	01/25/17	01/26/17	TAXI/PARKING/TOLLS			20.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. WILL HURD—Con.						
02-06	AP E0484825	GUTIERREZ, MARIA B.	01/06/17 01/26/17	PRIVATE AUTO MILEAGE	185.40	
02-10	AP E0486429	BURKE, STONEY G.	01/25/17 01/27/17	LODGING	282.54	
02-14	AP E0486866	TEEHAN, SHANA J.	01/25/17 01/25/17	LODGING	141.27	
02-24	AP E0490003	CITIBANK GOV CARD SERVICE	01/06/17 02/05/17	COMMERCIAL TRANSPORTATION	4,140.78	
02-24	AP E0490003	CITIBANK GOV CARD SERVICE	01/06/17 01/17/17	MEALS	172.43	
02-24	AP E0490003	CITIBANK GOV CARD SERVICE	01/17/17 01/23/17	TAXI/PARKING/TOLLS	60.21	
02-24	AP E0490370	ARTEAGA, STACY E.	01/18/17 02/11/17	PRIVATE AUTO MILEAGE	122.10	
02-24	AP E0490371	TAVAREZ, JENNY B.	02/13/17 02/14/17	MEALS	34.68	
02-24	AP E0490371	TAVAREZ, JENNY B.	02/11/17 02/14/17	PRIVATE AUTO MILEAGE	264.84	
03-02	AP E0492113	GUERRA, JESSICA M.	02/05/17 02/06/17	PRIVATE AUTO MILEAGE	161.40	
03-02	AP E0492114	RIVERA, KARINA R.	11/01/16 01/30/17	PRIVATE AUTO MILEAGE	128.88	
03-07	AP E0493543	GUERRA, JESSICA M.	02/13/17 02/13/17	PRIVATE AUTO MILEAGE	53.16	
03-17	AP E0496928	GUERRA, JESSICA M.	03/05/17 03/09/17	TAXI/PARKING/TOLLS	16.00	
03-20	AP E0496913	TAVAREZ, JENNY B.	02/23/17 02/24/17	MEALS	13.67	
03-20	AP E0496913	TAVAREZ, JENNY B.	02/23/17 02/25/17	PRIVATE AUTO MILEAGE	253.02	
03-23	AP E0500460	CITIBANK GOV CARD SERVICE	02/13/17 02/21/17	COMMERCIAL TRANSPORTATION	640.90	
03-24	AP E0498999	GUTIERREZ, MARIA B.	02/07/17 02/24/17	PRIVATE AUTO MILEAGE	87.18	
03-27	AP E0498998	BURKE, STONEY G.	02/21/17 02/21/17	COMMERCIAL TRANSPORTATION	405.93	
03-27	AP E0498998	BURKE, STONEY G.	01/25/17 01/27/17	LODGING	282.54	
03-27	AP E0498998	BURKE, STONEY G.	02/24/17 02/25/17	MEALS	55.48	
03-27	AP E0498998	BURKE, STONEY G.	02/19/17 02/20/17	CAR RENTAL	149.35	
03-27	AP E0498998	BURKE, STONEY G.	02/20/17 02/20/17	GASOLINE	13.97	
03-27	AP E0498998	BURKE, STONEY G.	02/01/17 02/19/17	TAXI/PARKING/TOLLS	170.85	
03-30	AP E0500410	CITIBANK GOV CARD SERVICE	01/29/17 02/28/17	COMMERCIAL TRANSPORTATION	3,361.98	
03-30	AP E0500410	CITIBANK GOV CARD SERVICE	01/29/17 02/28/17	MEALS	21.29	
03-30	AP E0500410	CITIBANK GOV CARD SERVICE	01/29/17 02/28/17	TAXI/PARKING/TOLLS	75.01	
				TRAVEL TOTALS:	11,717.11	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00901311	BANYAN REALTY GROUP LP	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,522.67	
01-26	AP 00901076	FEDERAL EXPRESS CORPORATION	01/16/17 01/20/17	POSTAGE / COURIER / BOX RENTAL	6.71	
01-31	AP E0482571	KYVON	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE	350.00	
02-07	AP E0484552	KYVON	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	350.00	
02-16	AP 00902659	FEDERAL EXPRESS CORPORATION	02/06/17 02/10/17	POSTAGE / COURIER / BOX RENTAL	64.28	
02-16	AP 00903832	BANYAN REALTY GROUP LP	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,522.67	
02-17	AP 00904174	CITI PCARD-ATT CONS PHONE PMT	01/03/17 01/28/17	TELECOMSRV/EQ/TOLL CHARGE	267.98	
02-17	AP 00904174	CITI PCARD-VZWLSS APOCC VISB	01/03/17 01/28/17	TELECOMSRV/EQ/TOLL CHARGE	971.86	
02-24	AP 00906778	FEDERAL EXPRESS CORPORATION	02/13/17 02/17/17	POSTAGE / COURIER / BOX RENTAL	78.71	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	8.00	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)	118.50	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)	670.99	
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	33.49	
03-03	AP E0492115	KYVON	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE	350.00	
03-16	AP 00909212	BANYAN REALTY GROUP LP	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,522.67	

03-16	AP	00909658	CITY OF DEL RIO INTERNATIONAL AIRPORT .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
03-16	AP	00909659	CITY OF DEL RIO INTERNATIONAL AIRPORT .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
03-16	AP	00909660	CITY OF DEL RIO INTERNATIONAL AIRPORT .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
03-21	AP	00912200	CITI PCARD-ATT CONS PHONE PMT .....	01/29/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,227.37
03-21	AP	00912200	CITI PCARD-TWC TIME WARNER CABLE .....	01/29/17	02/28/17	UTILITIES .....	106.78
03-21	AP	00912200	CITI PCARD-VZWLSS APOCC VISB .....	01/29/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	971.62
03-27	AP	00912489	FEDERAL EXPRESS CORPORATION .....	03/20/17	03/24/17	POSTAGE / COURIER / BOX RENTAL .....	33.40
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	8.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	118.50
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	707.31
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	11.27
RENT, COMMUNICATION, UTILITIES TOTALS:							14,025.78
PRINTING AND REPRODUCTION							
01-24	AP	E0479797	ACCURATE WORD LLC .....	01/11/17	01/11/17	PRINTING & REPRODUCTION .....	389.55
01-25	AP	E0480715	ACCURATE WORD LLC .....	01/12/17	01/12/17	PRINTING & REPRODUCTION .....	199.75
01-25	AP	E0480723	ACCURATE WORD LLC .....	01/16/17	01/16/17	PRINTING & REPRODUCTION .....	39.95
02-14	AP	E0486873	ACCURATE WORD LLC .....	02/06/17	02/06/17	PRINTING & REPRODUCTION .....	39.95
02-16	AP	00902657	PUBLIC PRINTER .....	01/11/17	01/11/17	PRINTING & REPRODUCTION .....	24.67
02-23	GL	PIX0066009	.....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....	25.60
03-07	AP	E0493542	ACCURATE WORD LLC .....	02/24/17	02/24/17	PRINTING & REPRODUCTION .....	39.95
PRINTING AND REPRODUCTION TOTALS:							759.42
OTHER SERVICES							
01-16	AP	00900687	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
01-16	AP	00900688	COMPUTERWORKS .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
02-01	AP	E0482618	LEIDOS DIGITAL SOLUTIONS INC .....	01/15/17	01/15/17	TECHNOLOGY SERVICE CONTRACTS .....	2,600.00
02-16	AP	00903658	COMPUTERWORKS .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
03-16	AP	00909041	COMPUTERWORKS .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
03-21	AP	00912200	CITI PCARD-BC.HIGHRISE .....	01/29/17	02/28/17	TRAINING .....	99.00
OTHER SERVICES TOTALS:							9,944.00
SUPPLIES AND MATERIALS							
01-17	AP	00898402	BLOOMBERG LP .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
01-17	AP	00898403	CRITICAL MENTION .....	09/17/16	09/16/18	PUBLICATIONS/REFERENCE MAT'L .....	2,500.00
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/04/17	01/04/17	OFFICE SUPPLIES (OUTSIDE) .....	68.66
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/06/17	01/06/17	OFFICE SUPPLIES (OUTSIDE) .....	312.12
01-31	GL	FLG00065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-73.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	82.40
02-14	AP	E0487334	HOLLAND, ALICIA R. ....	02/06/17	02/06/17	OFFICE SUPPLIES (OUTSIDE) .....	42.39
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/25/17	01/25/17	OFFICE SUPPLIES (OUTSIDE) .....	39.50
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/27/17	01/27/17	OFFICE SUPPLIES (OUTSIDE) .....	4.85
02-17	AP	00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	1,204.83
02-17	AP	00904174	CITI PCARD-BC.HIGHRISE .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	99.00
02-17	AP	00904174	CITI PCARD-DT .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	72.60
02-17	AP	00904174	CITI PCARD-POTBELLY .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	105.15
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	19.99
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/07/17	02/07/17	FOOD & BEVERAGE .....	9.22
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/10/17	02/10/17	FOOD & BEVERAGE .....	4.41
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/13/17	02/13/17	FOOD & BEVERAGE .....	17.86
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE) .....	9.17
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/10/17	02/10/17	OFFICE SUPPLIES (OUTSIDE) .....	232.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. WILL HURD—Con.						
02-28	GL	RMS0066229	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)		167.92
03-07	AP	E0493543	02/21/17 02/21/17	OFFICE SUPPLIES (OUTSIDE)		19.96
03-21	AP	00912200	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L		120.00
03-21	AP	00912200	01/29/17 02/28/17	WATER		52.48
03-21	AP	E0497005	01/11/17 01/11/17	OFFICE SUPPLIES (OUTSIDE)		137.00
03-27	AP	E0498997	01/23/17 02/21/17	FOOD & BEVERAGE		874.27
03-28	AP	00912383	03/02/17 03/02/17	OFFICE SUPPLIES (OUTSIDE)		12.00
03-28	AP	00912405	02/28/17 02/28/17	WATER		19.99
03-31	GL	FLG0067145	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)		-48.00
03-31	GL	RMS0067143	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)		155.22
					SUPPLIES AND MATERIALS TOTALS:	12,202.65
EQUIPMENT						
01-31	GL	MNT0065394	01/01/17 01/31/17	MAINTENANCE / REPAIRS		63.58
02-28	GL	MNT0066152	02/01/17 02/28/17	MAINTENANCE / REPAIRS		63.58
03-02	AP	E0488823	01/03/17 01/02/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		8,365.98
03-31	GL	MNT0067069	03/01/17 03/31/17	MAINTENANCE / REPAIRS		63.58
					EQUIPMENT TOTALS:	8,556.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,721.12
					OFFICE TOTALS:	292,721.12
2016 HON. WILL HURD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP	00901456	12/01/16 01/02/17	FRANKED MAIL		113.85
					FRANKED MAIL TOTALS:	113.85
PERSONNEL COMPENSATION						
		AGRELLA,AUSTIN J	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT		180.56
		ARTEAGA,STACY E	01/01/17 01/02/17	STAFF ASSISTANT		166.67
		BURKE,STONEY G	01/01/17 01/02/17	CHIEF OF STAFF		6.67
		BURKE,STONEY G	12/31/16 01/02/17	CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
		FLORES,ELIEZER O	01/01/17 01/02/17	PRESS ASSISTANT		194.44
		GUERRA,JESSICA M	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT		211.11
		GUTIERREZ,MARIA B	01/01/17 01/02/17	CASEWORKER/FIELD REP		194.44
		HASKINS,MATTHEW C	01/01/17 01/02/17	LEGISLATIVE DIRECTOR		416.67
		HOLLAND,ALICIA R	01/01/17 01/02/17	PRESS SECRETARY		250.00
		KLUCK,SHANA J	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR		377.78
		LAWSON,DION A	01/01/17 01/02/17	SHARED EMPLOYEE		80.06
		LOWE,TYLER K	01/01/17 01/02/17	DEPUTY DISTRICT DIRECTOR		305.56
		PACK,NANCY B	01/01/17 01/02/17	SCHEDULER		319.44
		RIVERA,KARINA R	01/01/17 01/02/17	CONSTITUENT SERVICES REP		180.56
		RIVERA,KARINA R	01/01/17 01/02/17	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		500.00
		STROCK,CAROLINE L	01/01/17 01/02/17	STAFF ASSISTANT		166.67
		TAVAREZ,JENNY B	01/01/17 01/02/17	CASEWORKER		166.67
					PERSONNEL COMPENSATION TOTALS:	5,717.30

1140



TRAVEL									
01-25	AP	E0480378	CITIBANK GOV CARD SERVICE .....	11/29/16	12/28/16	MEALS .....			101.33
01-25	AP	E0480378	CITIBANK GOV CARD SERVICE .....	11/29/16	12/28/16	TAXI/PARKING/TOLLS .....			51.59
01-25	AP	E0480722	RIVERA, KARINA R. ....	09/02/16	09/30/16	PRIVATE AUTO MILEAGE .....			192.83
01-27	AP	E0480720	JUVERA, HENRY .....	12/10/16	12/10/16	PRIVATE AUTO MILEAGE .....			1.71
01-27	AP	E0480721	JUVERA, HENRY .....	12/07/16	12/08/16	PRIVATE AUTO MILEAGE .....			69.03
02-24	AP	E0490003	CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	MEALS .....			6.80
02-24	AP	E0490003	CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	TAXI/PARKING/TOLLS .....			10.01
									TRAVEL TOTALS:
433.30									
RENT, COMMUNICATION, UTILITIES									
01-19	AP	00900647	CITI PCARD-ATT CONS PHONE PMT .....	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....			747.90
01-19	AP	00900647	CITI PCARD-TWC TIME WARNER CABLE .....	11/29/16	12/28/16	UTILITIES .....			614.01
01-19	AP	00900647	CITI PCARD-VZWLSS APOCC VISB .....	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....			971.86
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....			8.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....			118.50
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....			666.24
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....			10.14
02-17	AP	00904174	CITI PCARD-ATT CONS PHONE PMT .....	12/29/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....			613.90
02-17	AP	00904174	CITI PCARD-TWC TIME WARNER CABLE .....	12/29/16	01/02/17	UTILITIES .....			106.78
									RENT, COMMUNICATION, UTILITIES TOTALS:
3,857.33									
OTHER SERVICES									
01-19	AP	00900647	CITI PCARD-BC.HIGHRISE .....	11/29/16	12/28/16	TRAINING .....			99.00
									OTHER SERVICES TOTALS:
99.00									
SUPPLIES AND MATERIALS									
01-12	AP	E0477665	CRITICAL MENTION .....	09/17/16	09/16/18	PUBLICATIONS/REFERENCE MAT'L .....			2,500.00
01-13	AP	E0477262	BLOOMBERG LP .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....			5,940.00
01-17	AP	00898402	BLOOMBERG LP .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....			-5,940.00
01-17	AP	00898403	CRITICAL MENTION .....	09/17/16	09/16/18	PUBLICATIONS/REFERENCE MAT'L .....			-2,500.00
01-19	AP	00900647	CITI PCARD-READYREFRESH BY NESTLE .....	11/29/16	12/28/16	WATER .....			47.56
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....			19.99
01-27	AP	E0480720	JUVERA, HENRY .....	12/10/16	12/10/16	OFFICE SUPPLIES (OUTSIDE) .....			36.81
01-27	AP	E0480721	JUVERA, HENRY .....	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE) .....			27.04
02-17	AP	00904174	CITI PCARD-READYREFRESH BY NESTLE .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....			40.50
									SUPPLIES AND MATERIALS TOTALS:
171.90									
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
10,392.68									
									OFFICE TOTALS:
10,392.68									
2016 HON. ROBERT HURT									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....			150.08
									FRANKED MAIL TOTALS:
150.08									
PERSONNEL COMPENSATION									
			BURBRIDGE, LAURA B .....	01/01/17	01/02/17	CONSTITUENT SERVICES REP .....			277.78
			GREEN, LINDA H .....	01/01/17	01/02/17	SPECIAL ADVISOR .....			263.89
			HEDRICK, TONYA L .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....			100.00
			HICKS, ROBERT B .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....			433.33
			JOHNSON, BENJAMIN J .....	01/01/17	01/02/17	PAID INTERN .....			100.00
			LEAKE, JAMES S .....	01/01/17	01/02/17	DIR OF OUTREACH & COALITION .....			455.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT HURT—Con.						
		O'BOYLE, NICHOLAS J. ....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	438.89
		PAGE, ESTHER W. ....	01/01/17	01/02/17	DIRECTOR OF CONSTITUENT SVCS .....	500.00
		PENCE, HALLIE M. ....	01/01/17	01/02/17	STAFF ASSISTANT .....	377.78
		SIMPSON, KELLY .....	01/01/17	01/02/17	CHIEF OF STAFF .....	911.11
		VAN VALKENBURG, DENISE B .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	555.56
		WILLIAMS, JEFFREY T .....	01/01/17	01/02/17	LEGISLATIVE COUNSEL .....	611.11
					PERSONNEL COMPENSATION TOTALS:	5,025.01
TRAVEL						
01-19	AP E0479190	PAGE, ESTHER W. ....	09/16/16	09/16/16	PRIVATE AUTO MILEAGE .....	58.50
01-19	AP E0479193	PAGE, ESTHER W. ....	10/21/16	10/21/16	PRIVATE AUTO MILEAGE .....	79.50
01-25	AP E0480342	VAN VALKENBURG, DENISE .....	10/20/16	11/22/16	PRIVATE AUTO MILEAGE .....	370.98
01-25	AP E0480482	VAN VALKENBURG, DENISE .....	12/07/16	12/20/16	PRIVATE AUTO MILEAGE .....	182.52
02-09	AP E0485657	HON. ROBERT HURT .....	12/02/16	12/28/16	PRIVATE AUTO MILEAGE .....	1,033.50
					TRAVEL TOTALS:	1,725.00
RENT, COMMUNICATION, UTILITIES						
01-04	AP E0475409	DOMINION VIRGINIA POWER .....	11/03/16	12/07/16	UTILITIES .....	99.37
01-26	AP E0481078	DOMINION VIRGINIA POWER .....	10/05/16	11/03/16	UTILITIES .....	73.79
01-26	AP E0481158	DOMINION VIRGINIA POWER .....	12/07/16	01/02/17	UTILITIES .....	99.85
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	217.75
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	124.00
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	647.31
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	17.66
01-27	AP E0481359	DOMINION VIRGINIA POWER .....	12/07/16	01/02/17	UTILITIES .....	99.85
01-27	AP E0481360	DOMINION VIRGINIA POWER .....	10/05/16	11/03/16	UTILITIES .....	73.79
02-02	AP E0483197	VERIZON .....	12/08/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	168.73
02-02	AP E0483198	VERIZON .....	10/08/16	11/07/16	TELECOMSRV/EQ/TOLL CHARGE .....	202.24
02-02	AP E0483202	VERIZON .....	11/08/16	12/07/16	TELECOMSRV/EQ/TOLL CHARGE .....	203.25
03-28	AP E0499547	UNITED PARCEL SERVICE .....	11/08/16	11/08/16	POSTAGE / COURIER / BOX RENTAL .....	5.50
03-28	AP E0499548	UNITED PARCEL SERVICE .....	12/20/16	12/20/16	POSTAGE / COURIER / BOX RENTAL .....	5.33
03-29	AP E0499550	UNITED PARCEL SERVICE .....	12/27/16	12/27/16	POSTAGE / COURIER / BOX RENTAL .....	17.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,055.62
PRINTING AND REPRODUCTION						
02-28	AP E0490922	BASSETT OFFICE SUPPLY .....	12/13/16	12/13/16	PRINTING & REPRODUCTION .....	34.93
02-28	AP E0490923	BASSETT OFFICE SUPPLY .....	11/21/16	11/21/16	PRINTING & REPRODUCTION .....	82.02
02-28	AP E0490924	BASSETT OFFICE SUPPLY .....	12/13/16	12/13/16	PRINTING & REPRODUCTION .....	31.25
					PRINTING AND REPRODUCTION TOTALS:	148.20
OTHER SERVICES						
02-03	AP E0484050	SKJ SERVICE .....	12/13/16	12/27/16	JANITORIAL AND MAINT SERV .....	90.00
02-03	AP E0484054	SKJ SERVICE .....	10/11/16	10/25/16	JANITORIAL AND MAINT SERV .....	90.00
02-03	AP E0484055	SKJ SERVICE .....	11/15/16	11/29/16	JANITORIAL AND MAINT SERV .....	90.00
02-06	AP E0479643	MAILING SERVICES OF VIRGINIA INC .....	12/19/16	12/19/16	JANITORIAL AND MAINT SERV .....	198.73
02-06	AP E0479680	COMMONWEALTH DOCUMENT MANAGEMENT INC .....	12/16/16	12/16/16	JANITORIAL AND MAINT SERV .....	402.00
					OTHER SERVICES TOTALS:	870.73

1142

SUPPLIES AND MATERIALS								
01-03	AP	00896774	SOUTH HILL ENTERPRISE .....	11/02/16	11/02/16	PUBLICATIONS/REFERENCE MAT'L .....	29.00	
02-28	AP	E0491001	SHENANDOAH VALLEY WATER .....	01/01/17	01/01/17	WATER .....	5.27	
02-28	AP	E0491005	SHENANDOAH VALLEY WATER .....	12/01/16	12/01/16	WATER .....	5.27	
							SUPPLIES AND MATERIALS TOTALS:	39.54
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,014.18
							OFFICE TOTALS:	10,014.18

2016 HON. STEVE ISRAEL  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	257.00	
							FRANKED MAIL TOTALS:	257.00

PERSONNEL COMPENSATION

			ALVES, OLIVIA S .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	250.00	
			ALVES, OLIVIA S .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	625.00	
			ARMWOOD, GARRETT W .....	01/01/17	01/02/17	DEPUTY DISTRICT DIRECTOR .....	319.44	
			ARMWOOD, GARRETT W .....	01/01/17	01/02/17	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....	798.61	
			BATCHELLER, JONAS A .....	01/01/17	01/02/17	SPECIAL PROJECTS COORDINATOR .....	277.78	
			BATCHELLER, JONAS A .....	01/01/17	01/02/17	SPECIAL PROJECTS COORDINATOR (OTHER COMPENSATION) .....	694.44	
			BHANSALI, SEEMA .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	555.56	
			BHANSALI, SEEMA .....	01/01/17	01/02/17	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	1,388.89	
			CONNORS, LUKE .....	01/01/17	01/02/17	DIR OF CONSTITUENT SERVICES .....	361.11	
			CONNORS, LUKE .....	01/01/17	01/02/17	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION) .....	902.78	
			FEUER, HARRISON L .....	01/01/17	01/02/17	PRESS SECRETARY .....	344.44	
			FEUER, HARRISON L .....	01/01/17	01/02/17	PRESS SECRETARY (OTHER COMPENSATION) .....	861.11	
			HILL, KYLE J .....	01/01/17	01/02/17	HEALTH POLICY ADVISOR .....	305.56	
			HILL, KYLE J .....	01/01/17	01/02/17	HEALTH POLICY ADVISOR (OTHER COMPENSATION) .....	763.89	
			LARA, ALONSO E .....	01/01/17	01/02/17	INTL BUSINESS SPECIALIST .....	316.67	
			LARA, ALONSO E .....	01/01/17	01/02/17	INTL BUSINESS SPECIALIST (OTHER COMPENSATION) .....	791.67	
			MALLIN, BLAIR M .....	01/01/17	01/02/17	SCHEDULER .....	250.00	
			MALLIN, BLAIR M .....	01/01/17	01/02/17	SCHEDULER (OTHER COMPENSATION) .....	625.00	
			NELSON, JONATHAN D .....	01/01/17	01/02/17	FINANCIAL ADMINISTRATOR .....	327.78	
			RUSSELL, PATRICIA F .....	01/01/17	01/02/17	CHIEF OF STAFF .....	750.00	
			RUSSELL, PATRICIA F .....	01/01/17	01/02/17	CHIEF OF STAFF (OTHER COMPENSATION) .....	1,875.00	
			RYAN, NATALIE M .....	01/01/17	01/02/17	DIRECTOR OF STRATEGIC PLANNING .....	305.56	
			RYAN, NATALIE M .....	01/01/17	01/02/17	DIRECTOR OF STRATEGIC PLANNING (OTHER COMPENSATION) .....	763.89	
			SCHWARTZ, JESSICA M .....	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF .....	527.78	
			SCHWARTZ, JESSICA M .....	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	1,319.44	
			SNYDER, MARK M .....	01/01/17	01/02/17	SENIOR LEGISLATIVE ASSISTANT .....	361.11	
			SNYDER, MARK M .....	01/01/17	01/02/17	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	902.78	
							PERSONNEL COMPENSATION TOTALS:	17,565.29

TRAVEL

01-31	AP	E0483007	CITIBANK GOV CARD SERVICE .....	11/02/16	11/17/16	COMMERCIAL TRANSPORTATION .....	769.70	
01-31	AP	E0483087	CITIBANK GOV CARD SERVICE .....	12/02/16	12/16/16	COMMERCIAL TRANSPORTATION .....	586.60	
							TRAVEL TOTALS:	1,356.30

RENT, COMMUNICATION, UTILITIES

01-03	AP	E0472819	VERIZON WIRELESS .....	12/11/16	01/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	595.09
01-04	AP	00897008	FEDERAL EXPRESS CORPORATION .....	12/26/16	12/30/16	POSTAGE / COURIER / BOX RENTAL .....	46.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE ISRAEL—Con.						
01-12	AP E0472715	OPTIMUM .....	12/08/16 12/31/16	UTILITIES .....	168.59	
01-19	AP 00897450	FEDERAL EXPRESS CORPORATION .....	01/02/17 01/02/17	POSTAGE / COURIER / BOX RENTAL .....	22.73	
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....	40.00	
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....	115.75	
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER) .....	962.25	
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	31.72	
01-31	AP E0483083	VERIZON .....	12/08/16 12/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	38.53	
01-31	AP E0483084	VERIZON .....	12/04/16 01/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	774.04	
01-31	AP E0483085	VERIZON .....	12/17/16 12/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	24.09	
01-31	AP E0483086	VERIZON .....	12/17/16 12/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	12.04	
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,831.80
OTHER SERVICES						
01-30	AP E0483008	SUFFOLK COUNTY POLICE DEPT .....	12/28/16 12/28/16	SECURITY SERVICE .....	300.00	
02-01	AP E0483003	SECURETEL INC .....	11/01/16 12/31/16	SECURITY SERVICE .....	52.14	
				OTHER SERVICES TOTALS:		352.14
SUPPLIES AND MATERIALS						
01-12	AP E0472836	QUENCH .....	11/01/16 12/31/16	WATER .....	74.91	
01-31	GL RMS0065473	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER) .....	726.66	
				SUPPLIES AND MATERIALS TOTALS:		801.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,164.10
				OFFICE TOTALS:		23,164.10
2017 HON. DARRELL E. ISSA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	12,777.13	12,777.13
				PERSONNEL COMPENSATION .....	203,541.75	203,541.75
				TRAVEL .....	10,324.59	10,324.59
				RENT, COMMUNICATION, UTILITIES .....	20,249.76	20,249.76
				PRINTING AND REPRODUCTION .....	10,430.88	10,430.88
				OTHER SERVICES .....	13,391.96	13,391.96
				SUPPLIES AND MATERIALS .....	1,656.38	1,656.38
				EQUIPMENT .....	3,304.80	3,304.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,677.25	275,677.25
				OFFICE TOTALS:	275,677.25	275,677.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0065440	.....	01/20/17 01/31/17	FRANKED MAIL .....	-245.65	
02-27	AP 00906822	UNITED STATES POSTAL SERVICE .....	01/03/17 01/31/17	FRANKED MAIL .....	351.97	
02-28	GL FLG0066225	.....	02/20/17 02/28/17	FRANKED MAIL .....	-161.30	
03-28	AP 00912407	UNITED STATES POSTAL SERVICE .....	02/01/17 02/28/17	FRANKED MAIL .....	12,524.24	
03-29	AP 00912278	UNITED STATES POSTAL SERVICE .....	02/01/17 02/28/17	FRANKED MAIL .....	374.27	
03-31	GL FLG0067145	.....	03/20/17 03/31/17	FRANKED MAIL .....	-66.40	
				FRANKED MAIL TOTALS:		12,777.13

1144

PERSONNEL COMPENSATION

BATRA,SUNANA .....	01/03/17	03/31/17	DISTRICT REPRESENTATIVE .....	7,900.43
CHRISTIANSEN II,WILLIAM C .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	25,108.60
CLARKE,PHILIPP A .....	01/03/17	03/31/17	STAFF ASSISTANT .....	6,844.43
COLLIER,JULIE S .....	01/03/17	03/31/17	STAFF ASSISTANT .....	7,088.90
CUELLAR,CHELSEA D .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	9,000.43
GRIMM,JAMES T .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	22,000.00
HILEMAN, MICHAEL .....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	1,740.70
MOORE,CALVIN C .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	16,866.67
MOORE,STEVEN E .....	01/03/17	01/30/17	TEMPORARY EMPLOYEE .....	2,644.44
MORABITO,JACOB A .....	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	7,577.77
PARKINSON,SCOTT T .....	01/03/17	01/30/17	PROFESSIONAL STAFF .....	4,666.67
RISCHE,ROBERT M .....	01/03/17	03/31/17	COUNSEL .....	11,000.00
SANCHEZ,KATHRYN A .....	03/06/17	03/31/17	PART-TIME EMPLOYEE .....	833.33
SMITH WONG, VERONICA L .....	01/03/17	03/31/17	CHIEF OF STAFF .....	37,593.45
WALKER, AMY D .....	01/03/17	03/31/17	DEPUTY DISTRICT DIRECTOR .....	14,718.59
WEISS,KATIE A .....	01/03/17	03/31/17	SCHEDULE COORDINATOR .....	15,056.77
WRIGHT, LENNA .....	01/03/17	03/31/17	DISTRICT REPRESENTATIVE .....	12,900.57

PERSONNEL COMPENSATION TOTALS:

203,541.75

TRAVEL

01-11 AP E0476690 O'NEILL,JAMES M .....	12/29/16	12/30/17	CAR RENTAL .....	57.49
01-30 AP E0482300 MOORE, CALVIN C .....	01/20/17	01/21/17	TAXI/PARKING/TOLLS .....	26.07
01-31 AP E0483066 SMITH WONG, VERONICA L .....	01/19/17	01/19/17	TAXI/PARKING/TOLLS .....	24.00
02-07 AP E0485589 CLARKE, PHILIPP A .....	01/19/17	01/19/17	TAXI/PARKING/TOLLS .....	30.65
02-08 AP E0485586 HON, DARRELL ISSA .....	01/06/17	01/29/17	COMMERCIAL TRANSPORTATION .....	1,676.54
02-14 AP 00902588 O'NEILL,JAMES M .....	12/29/16	12/30/17	CAR RENTAL .....	-57.49
02-15 AP E0486946 MOORE,STEVEN E .....	01/26/17	01/29/17	COMMERCIAL TRANSPORTATION .....	497.89
02-15 AP E0486946 MOORE,STEVEN E .....	01/23/17	01/26/17	LODGING .....	364.00
03-17 AP E0496378 WEISS,KATIE A .....	02/08/17	02/08/17	PRIVATE AUTO MILEAGE .....	32.96
03-17 AP E0496387 MOORE, CALVIN C .....	02/20/17	02/20/17	COMMERCIAL TRANSPORTATION .....	322.80
03-17 AP E0496387 MOORE, CALVIN C .....	02/20/17	02/25/17	LODGING .....	708.52
03-17 AP E0496387 MOORE, CALVIN C .....	02/20/17	02/25/17	MEALS .....	73.77
03-17 AP E0496387 MOORE, CALVIN C .....	02/20/17	02/23/17	CAR RENTAL .....	273.94
03-17 AP E0496387 MOORE, CALVIN C .....	02/24/17	02/25/17	GASOLINE .....	60.30
03-17 AP E0496387 MOORE, CALVIN C .....	02/20/17	02/20/17	TAXI/PARKING/TOLLS .....	120.76
03-21 AP E0497642 HON, DARRELL ISSA .....	02/03/17	02/26/17	COMMERCIAL TRANSPORTATION .....	1,714.70
03-22 AP E0497672 CUELLAR, CHELSEA D .....	02/20/17	02/27/17	COMMERCIAL TRANSPORTATION .....	543.40
03-22 AP E0497672 CUELLAR, CHELSEA D .....	02/20/17	02/22/17	LODGING .....	223.90
03-22 AP E0497672 CUELLAR, CHELSEA D .....	02/20/17	02/27/17	MEALS .....	114.98
03-22 AP E0497672 CUELLAR, CHELSEA D .....	02/20/17	02/22/17	CAR RENTAL .....	145.48
03-22 AP E0497672 CUELLAR, CHELSEA D .....	02/22/17	02/22/17	GASOLINE .....	23.17
03-27 AP E0499374 RISCHE, ROBERT M .....	03/09/17	03/12/17	COMMERCIAL TRANSPORTATION .....	535.00
03-27 AP E0499374 RISCHE, ROBERT M .....	03/09/17	03/12/17	LODGING .....	468.72
03-27 AP E0499374 RISCHE, ROBERT M .....	03/09/17	03/12/17	MEALS .....	52.99
03-27 AP E0499374 RISCHE, ROBERT M .....	03/09/17	03/12/17	CAR RENTAL .....	123.35
03-27 AP E0499374 RISCHE, ROBERT M .....	03/12/17	03/12/17	GASOLINE .....	19.83
03-27 AP E0499374 RISCHE, ROBERT M .....	03/09/17	03/11/17	TAXI/PARKING/TOLLS .....	86.13
03-27 AP E0499379 MORABITO, JACOB A .....	03/09/17	03/12/17	COMMERCIAL TRANSPORTATION .....	474.40
03-27 AP E0499379 MORABITO, JACOB A .....	03/10/17	03/12/17	MEALS .....	25.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DARRELL E. ISSA—Con.						
03-27	AP E0499379	MORABITO, JACOB A.	03/09/17 03/09/17	TAXI/PARKING/TOLLS		29.47
03-31	AP E0499372	MOORE, CALVIN C.	03/09/17 03/13/17	COMMERCIAL TRANSPORTATION		644.10
03-31	AP E0499372	MOORE, CALVIN C.	03/09/17 03/13/17	LODGING		541.06
03-31	AP E0499372	MOORE, CALVIN C.	03/09/17 03/13/17	MEALS		173.32
03-31	AP E0499372	MOORE, CALVIN C.	03/09/17 03/13/17	CAR RENTAL		99.98
03-31	AP E0499372	MOORE, CALVIN C.	03/09/17 03/13/17	GASOLINE		45.05
03-31	AP E0499372	MOORE, CALVIN C.	03/09/17 03/13/17	TAXI/PARKING/TOLLS		27.89
					TRAVEL TOTALS:	10,324.59
RENT, COMMUNICATION, UTILITIES						
01-11	AP E0476681	COX COMMUNICATIONS	12/09/16 01/08/17	UTILITIES		357.50
01-11	AP E0476719	COX COMMUNICATIONS	12/09/16 01/08/17	UTILITIES		166.01
01-19	AP 00897450	FEDERAL EXPRESS CORPORATION	01/02/17 01/06/17	POSTAGE / COURIER / BOX RENTAL		4.30
01-25	AP 00900751	FEDERAL EXPRESS CORPORATION	01/09/17 01/13/17	POSTAGE / COURIER / BOX RENTAL		12.28
01-27	AP 00901328	FEDERAL EXPRESS CORPORATION	01/23/17 01/27/17	POSTAGE / COURIER / BOX RENTAL		45.64
01-30	AP E0482298	COX COMMUNICATIONS	01/09/17 02/08/17	UTILITIES		357.50
01-30	AP E0482315	COX COMMUNICATIONS	01/09/17 02/08/17	UTILITIES		166.01
02-07	AP E0485590	SAN DIEGO GAS & ELECTRIC	12/26/16 01/25/17	UTILITIES		422.44
02-13	AP E0486944	AT&T	12/25/16 01/24/17	TELECOMSRV/EQ/TOLL CHARGE		126.26
02-16	AP 00902662	FEDERAL EXPRESS CORPORATION	02/06/17 02/10/17	POSTAGE / COURIER / BOX RENTAL		11.14
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)		58.00
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)		198.25
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)		1,290.84
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)		0.05
02-28	AP 00906975	FEDERAL EXPRESS CORPORATION	02/20/17 02/24/17	POSTAGE / COURIER / BOX RENTAL		6.20
03-14	AP 00907975	FEDERAL EXPRESS CORPORATION	02/27/17 03/03/17	POSTAGE / COURIER / BOX RENTAL		9.33
03-16	AP 00909661	VISTA CORPORATE CENTER LLC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,759.70
03-16	AP 00909662	VISTA CORPORATE CENTER LLC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,759.70
03-16	AP 00909663	VISTA CORPORATE CENTER LLC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,759.70
03-16	AP E0496384	SAN DIEGO GAS & ELECTRIC	01/25/17 02/26/17	UTILITIES		481.20
03-16	AP E0496395	COX COMMUNICATIONS	02/09/17 03/08/17	UTILITIES		357.50
03-16	AP E0496399	WALKER, AMY D.	01/01/17 02/28/17	UTILITIES		50.00
03-17	AP E0496387	MOORE, CALVIN C.	02/20/17 02/20/17	UTILITIES		45.50
03-27	AP 00912415	FEDERAL EXPRESS CORPORATION	03/06/17 03/10/17	POSTAGE / COURIER / BOX RENTAL		15.13
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)		52.00
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)		198.25
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)		1,385.20
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)		0.05
03-29	AP 00912494	FEDERAL EXPRESS CORPORATION	03/20/17 03/24/17	POSTAGE / COURIER / BOX RENTAL		13.88
03-31	AP E0499372	MOORE, CALVIN C.	03/09/17 03/13/17	UTILITIES		19.95
03-31	AP E0501533	AT&T	01/25/17 02/24/17	TELECOMSRV/EQ/TOLL CHARGE		126.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,249.76
PRINTING AND REPRODUCTION						
01-11	AP E0477788	ACCURATE WORD LLC	01/05/17 01/05/17	PRINTING & REPRODUCTION		635.00

1146

03-23	AP	00912364	ACCURATE WORD LLC .....	01/05/17	01/05/17	PRINTING & REPRODUCTION .....	-635.00
03-27	AP	E0499375	THE FRANKING GROUP .....	02/10/17	02/10/17	PRINTING & REPRODUCTION .....	9,387.00
03-28	GL	PIX0066926	.....	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER) .....	12.80
03-31	AP	00912662	PUBLIC PRINTER .....	01/04/17	01/04/17	PRINTING & REPRODUCTION .....	956.13
03-31	AP	E0501536	ACCURATE WORD LLC .....	03/16/17	03/16/17	PRINTING & REPRODUCTION .....	74.95
PRINTING AND REPRODUCTION TOTALS:							10,430.88
OTHER SERVICES							
01-11	AP	E0476680	TECHXTEND .....	01/15/16	01/15/17	TECHNOLOGY SERVICE CONTRACTS .....	1,171.96
01-12	AP	E0477740	GRACIELA MARIE MASON .....	01/01/17	01/31/17	JANITORIAL AND MAINT SERV .....	400.00
01-13	AP	E0477742	PROSPER GROUP CORPORATION .....	01/01/17	01/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	250.00
01-16	AP	00897662	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
01-16	AP	00900677	HOUSECALL .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-16	AP	00902942	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-16	AP	00903648	HOUSECALL .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-17	AP	00904174	CITI PCARD-COR SECURITY .....	01/03/17	01/28/17	SECURITY SERVICE .....	47.50
03-06	AP	E0492803	GRACIELA MARIE MASON .....	02/01/17	02/28/17	JANITORIAL AND MAINT SERV .....	400.00
03-16	AP	00908329	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
03-16	AP	00909620	HOUSECALL .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-16	AP	E0496391	GRACIELA MARIE MASON .....	03/01/17	03/31/17	JANITORIAL AND MAINT SERV .....	400.00
03-21	AP	00912200	CITI PCARD-COR SECURITY .....	01/29/17	02/28/17	SECURITY SERVICE .....	47.50
03-27	AP	E0499376	PROSPER GROUP CORPORATION .....	03/01/17	03/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	250.00
OTHER SERVICES TOTALS:							13,391.96
SUPPLIES AND MATERIALS							
01-30	AP	E0482308	ITS MY COOLER LLC .....	01/01/17	12/31/17	WATER .....	130.00
01-30	AP	E0482313	SMITH WONG, VERONICA L .....	01/18/17	01/18/17	FOOD & BEVERAGE .....	264.44
01-31	AP	E0483039	OFFICE DEPOT INC .....	01/03/17	01/03/17	OFFICE SUPPLIES (OUTSIDE) .....	37.27
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-696.20
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	31.92
02-17	AP	00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	13.98
02-17	AP	00904174	CITI PCARD-DS SERVICES STANDARD C .....	01/03/17	01/28/17	WATER .....	13.45
02-17	AP	00904174	CITI PCARD-SAN DIEGO UNION TRIB-S .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	181.48
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-418.40
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	420.40
03-16	AP	E0496376	COLLIER, JULIE S. ....	02/03/17	02/03/17	OFFICE SUPPLIES (OUTSIDE) .....	52.65
03-17	AP	E0496378	WEISS,KATIE A .....	02/11/17	02/11/17	FOOD & BEVERAGE .....	110.69
03-21	AP	00912200	CITI PCARD-ADOBE CREATIVE CLOUD .....	01/29/17	02/28/17	SOFTWARE LESS THAN \$500 .....	599.88
03-21	AP	00912200	CITI PCARD-DS SERVICES STANDARD C .....	01/29/17	02/28/17	WATER .....	30.06
03-21	AP	00912200	CITI PCARD-MAILCHIMP .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	42.50
03-27	AP	E0499379	MORABITO, JACOB A. ....	03/09/17	03/11/17	FOOD & BEVERAGE .....	26.74
03-31	AP	E0499372	MOORE, CALVIN C. ....	03/10/17	03/13/17	WATER .....	3.77
03-31	AP	E0499372	MOORE, CALVIN C. ....	03/10/17	03/13/17	OFFICE SUPPLIES (OUTSIDE) .....	513.39
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	59.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	239.36
SUPPLIES AND MATERIALS TOTALS:							1,656.38
EQUIPMENT							
01-05	AP	E0472525	SHARP ELECTRONICS CORPORATION .....	01/03/17	01/02/18	WARRANTIES .....	3,000.00
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	297.60
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	297.60
03-31	GL	MNT0067069	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	-196.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DARRELL E. ISSA—Con.						
03-31	GL	MNT0067069	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		-196.00
03-31	GL	MNT0067069	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		101.60
					EQUIPMENT TOTALS:	3,304.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,677.25
					OFFICE TOTALS:	275,677.25
2016 HON. DARRELL E. ISSA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP	00901456	12/01/16 01/02/17	UNITED STATES POSTAL SERVICE .....		1,191.20
					FRANKED MAIL TOTALS:	1,191.20
PERSONNEL COMPENSATION						
		BATRA,SUNANA	01/01/17 01/02/17	DISTRICT REPRESENTATIVE .....		179.56
		CHRISTIANSEN III,WILLIAM C	01/01/17 01/02/17	DISTRICT DIRECTOR .....		570.65
		CLARKE,PHILIPP A	01/01/17 01/02/17	STAFF ASSISTANT .....		155.56
		COLLIER,JULIE S	01/01/17 01/02/17	STAFF ASSISTANT .....		161.11
		COLLIER,JULIE S	12/01/16 12/30/16	STAFF ASSISTANT (OTHER COMPENSATION) .....		1,000.00
		CUELLAR,CHELSEA D	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....		204.56
		CUELLAR,CHELSEA D	12/01/16 12/30/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		3,000.00
		GRIMM,JAMES T	01/01/17 01/02/17	LEGISLATIVE DIRECTOR .....		500.00
		GRIMM,JAMES T	12/01/16 12/30/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....		500.00
		HILEMAN, MICHAEL	01/01/17 01/02/17	PART-TIME EMPLOYEE .....		39.56
		MOORE,CALVIN C	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR .....		383.33
		MOORE,STEVEN E	01/01/17 01/02/17	TEMPORARY EMPLOYEE .....		666.67
		MORABITO,JACOB A	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT .....		172.22
		MORABITO,JACOB A	12/01/16 12/30/16	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....		1,500.00
		O'NEILL,JAMES M	01/01/17 01/02/17	SENIOR LEGISLATIVE ASSISTANT .....		450.00
		PARKINSON,SCOTT T	01/01/17 01/02/17	PROFESSIONAL STAFF .....		333.33
		RISCHE,ROBERT M	01/01/17 01/02/17	COUNSEL .....		250.00
		RISCHE,ROBERT M	12/01/16 12/30/16	COUNSEL (OTHER COMPENSATION) .....		3,700.00
		SMITH WONG, VERONICA L.	01/01/17 01/02/17	CHIEF OF STAFF .....		935.62
		WALKER, AMY D.	01/01/17 01/02/17	DEPUTY DISTRICT DIRECTOR .....		334.51
		WALKER, AMY D.	12/01/16 12/30/16	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....		1,500.00
		WEISS,KATIE A	01/01/17 01/02/17	SCHEDULE COORDINATOR .....		342.20
		WEISS,KATIE A	12/01/16 12/30/16	SCHEDULE COORDINATOR (OTHER COMPENSATION) .....		1,500.00
		WRIGHT, LENNA	01/01/17 01/02/17	DISTRICT REPRESENTATIVE .....		293.19
		WRIGHT, LENNA	12/01/16 12/30/16	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....		2,500.00
					PERSONNEL COMPENSATION TOTALS:	21,172.07
TRAVEL						
01-11	AP	E0476690	12/27/16 01/02/17	COMMERCIAL TRANSPORTATION .....		584.00
01-30	AP	E0482297	12/07/16 12/16/16	PRIVATE AUTO MILEAGE .....		62.40
02-08	AP	E0485584	01/02/17 01/02/17	COMMERCIAL TRANSPORTATION .....		409.10
02-14	AP	00902588	12/29/16 12/30/17	CAR RENTAL .....		57.49

1148



03-16	AP	E0496382	WALKER, AMY D. ....	12/07/16	12/08/16	PRIVATE AUTO MILEAGE .....	33.60
						TRAVEL TOTALS:	1,146.59
			RENT, COMMUNICATION, UTILITIES				
01-05	AP	E0473635	CITIZEN DIALOG LLC .....	12/01/16	12/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	20,000.00
01-06	AP	E0475258	SAN DIEGO GAS & ELECTRIC .....	11/24/16	12/26/16	UTILITIES .....	450.69
01-11	AP	E0476702	COX COMMUNICATIONS .....	03/09/16	04/08/16	UTILITIES .....	167.52
01-11	AP	E0476704	COX COMMUNICATIONS .....	06/09/16	07/08/16	UTILITIES .....	382.50
01-11	AP	E0476714	MOORE, CALVIN C. ....	12/23/16	12/23/16	UTILITIES .....	26.95
01-12	AP	E0477746	AT&T .....	11/25/16	12/24/16	TELECOMSRV/EQ/TOLL CHARGE .....	126.22
01-19	AP	00900647	CITI PCARD-OTTERBOX/LIFEPROOF .....	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	4.99
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	52.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	198.25
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	2,178.58
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	0.24
03-16	AP	E0496382	WALKER, AMY D. ....	12/01/16	12/31/16	UTILITIES .....	25.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,612.94
			PRINTING AND REPRODUCTION				
01-03	AP	E0473646	ACCURATE WORD LLC .....	12/20/16	12/20/16	PRINTING & REPRODUCTION .....	359.55
01-06	AP	E0475237	THE FRANKING GROUP .....	12/22/16	12/22/16	PRINTING & REPRODUCTION .....	3,660.00
01-06	AP	E0475248	THE FRANKING GROUP .....	12/21/16	12/21/16	PRINTING & REPRODUCTION .....	4,501.00
01-06	AP	E0475257	THE FRANKING GROUP .....	12/22/16	12/22/16	PRINTING & REPRODUCTION .....	4,013.00
01-09	AP	E0475260	THE FRANKING GROUP .....	12/21/16	12/21/16	PRINTING & REPRODUCTION .....	4,501.00
01-09	AP	E0475262	THE FRANKING GROUP .....	12/22/16	12/22/16	PRINTING & REPRODUCTION .....	2,469.00
01-19	AP	00900647	CITI PCARD-IN THE PRINTING SHOPP .....	11/29/16	12/28/16	PRINTING & REPRODUCTION .....	1,000.00
01-19	AP	00900647	CITI PCARD-POND .....	11/29/16	12/28/16	PRINTING & REPRODUCTION .....	399.00
01-19	AP	00900647	CITI PCARD-USGOVT PRINT OFC .....	11/29/16	12/28/16	MISCELLANEOUS PRINTING .....	562.50
01-19	AP	E0475239	FRANKING GROUP ONLINE .....	12/21/16	01/02/17	ADVERTISEMENTS .....	15,100.00
02-17	AP	E0488588	COLLIER, JULIE S. ....	12/21/16	12/21/16	PRINTING & REPRODUCTION .....	52.65
03-23	AP	00912364	ACCURATE WORD LLC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	635.00
						PRINTING AND REPRODUCTION TOTALS:	37,252.70
			OTHER SERVICES				
01-05	AP	00897078	GRACIELA MARIE MASON .....	12/01/16	12/31/16	JANITORIAL AND MAINT SERV .....	400.00
01-09	AP	E0475243	PROSPER GROUP CORPORATION .....	12/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	250.00
01-12	AP	E0476695	RAINBOW INTL CITY COASTAL .....	12/30/16	12/30/16	JANITORIAL AND MAINT SERV .....	290.00
01-19	AP	00900647	CITI PCARD-COR SECURITY .....	11/29/16	12/28/16	SECURITY SERVICE .....	47.50
03-06	AP	E0492799	TECHXTEND .....	12/21/16	12/21/16	TECHNOLOGY SERVICE CONTRACTS .....	65.00
						OTHER SERVICES TOTALS:	1,052.50
			SUPPLIES AND MATERIALS				
01-03	AP	E0473654	LEADERSHIP DIRECTORIES INC .....	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	11,300.00
01-11	AP	E0476674	OFFICE DEPOT INC .....	12/08/16	12/08/16	OFFICE SUPPLIES (OUTSIDE) .....	476.96
01-11	AP	E0476678	OFFICE DEPOT INC .....	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE) .....	26.12
01-11	AP	E0476697	OFFICE DEPOT INC .....	12/09/16	12/09/16	OFFICE SUPPLIES (OUTSIDE) .....	10.69
01-11	AP	E0476710	OFFICE DEPOT INC .....	12/08/16	12/08/16	OFFICE SUPPLIES (OUTSIDE) .....	11.02
01-11	AP	E0476711	OFFICE DEPOT INC .....	12/09/16	12/09/16	OFFICE SUPPLIES (OUTSIDE) .....	555.63
01-11	AP	E0476712	OFFICE DEPOT INC .....	12/09/16	12/09/16	OFFICE SUPPLIES (OUTSIDE) .....	32.07
01-12	AP	E0477724	OFFICE DEPOT INC .....	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE) .....	23.98
01-12	AP	E0477730	OFFICE DEPOT INC .....	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE) .....	17.19
01-12	AP	E0477731	OFFICE DEPOT INC .....	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE) .....	16.45
01-12	AP	E0477741	OFFICE DEPOT INC .....	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE) .....	23.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DARRELL E. ISSA—Con.						
01-19	AP	00900647	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	3,052.16
01-19	AP	00900647	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	79.30
01-19	AP	00900647	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	926.77
01-19	AP	00900647	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	381.36
01-19	AP	00900647	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L	412.10
01-19	AP	00900647	11/29/16	12/28/16	WATER	29.50
01-19	AP	00900647	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	36.37
01-19	AP	00900647	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	118.75
01-19	AP	00900647	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L	310.96
01-19	AP	00900647	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	42.50
01-19	AP	00900647	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L	155.19
01-19	AP	00900647	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L	730.95
01-19	AP	00900647	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L	199.98
01-19	AP	00900647	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L	13.47
01-19	AP	00900647	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L	198.00
01-19	AP	00900647	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L	19.95
01-19	AP	00900647	11/29/16	12/28/16	FOOD & BEVERAGE	133.36
01-30	AP	E0482297	12/09/16	12/16/16	WATER	4.09
01-30	AP	E0482297	12/13/16	12/16/16	FOOD & BEVERAGE	99.87
02-01	AP	E0483124	01/02/17	01/02/17	OFFICE SUPPLIES (OUTSIDE)	144.12
02-17	AP	00904174	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE)	-6.99
02-17	AP	00904174	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE)	42.50
SUPPLIES AND MATERIALS TOTALS:						19,617.40
EQUIPMENT						
03-31	GL	MNT0067069	08/30/16	08/31/16	MAINTENANCE / REPAIRS	-18.97
03-31	GL	MNT0067069	09/01/16	09/30/16	MAINTENANCE / REPAIRS	-196.00
03-31	GL	MNT0067069	10/01/16	10/31/16	MAINTENANCE / REPAIRS	-196.00
03-31	GL	MNT0067069	11/01/16	11/30/16	MAINTENANCE / REPAIRS	-196.00
03-31	GL	MNT0067069	12/01/16	12/31/16	MAINTENANCE / REPAIRS	-196.00
EQUIPMENT TOTALS:						-802.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:						104,242.43
OFFICE TOTALS:						104,242.43
2017 HON. SHEILA JACKSON LEE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					193,548.03	193,548.03
TRAVEL					14,299.98	14,299.98
RENT, COMMUNICATION, UTILITIES					38,017.39	38,017.39
PRINTING AND REPRODUCTION					3,683.50	3,683.50
OTHER SERVICES					12,419.97	12,419.97
SUPPLIES AND MATERIALS					5,931.23	5,931.23
EQUIPMENT					1,006.06	1,006.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:					268,906.16	268,906.16

1150

OFFICE TOTALS: 268,906.16 268,906.16

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BELFORD, REMINGTON F .....	01/03/17	03/31/17	EXECUTIVE ASSISTANT .....	8,128.52
BERRY, GREGORY A .....	01/03/17	03/31/17	CHIEF COUNSEL .....	20,857.67
BRUNO, RICHARD R .....	01/03/17	03/31/17	CONGRESSIONAL AIDE .....	8,555.57
CHISSELL-WILLIAMS, TONYA R .....	01/03/17	03/31/17	CASEWORKER .....	9,915.93
CONEY, LILLIE .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	18,918.53
DARNER, MICHAEL P .....	02/01/17	02/28/17	SHARED EMPLOYEE .....	2,000.00
DOGGETTE, JAMES R .....	01/03/17	03/31/17	CASEWORKER/FIELD REP .....	9,064.81
DONCHES, MICHELLE M. ....	01/03/17	03/31/17	SHARED EMPLOYEE .....	3,449.60
DRUMMOND, LAEDRA R .....	01/03/17	01/30/17	PART-TIME EMPLOYEE .....	2,903.70
DRUMMOND, LAEDRA R .....	02/01/17	03/31/17	SPECIAL ASSISTANT .....	6,555.55
HERNANDEZ, MARTHA E .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	11,000.00
JOHNSON, KARIS J .....	01/03/17	03/31/17	LEGISLATIVE COUNSEL .....	11,953.71
MORRIS, BOOKER T .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	15,888.90
RUSHING, GLENN .....	01/03/17	03/31/17	CHIEF OF STAFF .....	37,216.65
RUSSELL, JOHN D .....	02/06/17	03/31/17	PRESS SECRETARY .....	11,249.99
SANCHEZ, ALMA D .....	01/03/17	03/31/17	DISTRICT CASEWORKER /OFF ASST .....	7,088.90
SANCHEZ, IVAN .....	01/03/17	03/31/17	CASEWORKER .....	8,800.00
			PERSONNEL COMPENSATION TOTALS:	193,548.03

TRAVEL

01-30 AP E0482158 MORRIS, BOOKER T .....	01/03/17	01/18/17	PRIVATE AUTO MILEAGE .....	207.70
01-30 AP E0482158 MORRIS, BOOKER T .....	01/03/17	01/07/17	TAXI/PARKING/TOLLS .....	6.50
02-07 AP E0484920 DOGGETTE, JAMES R .....	01/18/17	01/25/17	PRIVATE AUTO MILEAGE .....	28.89
02-13 AP E0486553 CHISSELL-WILLIAMS, TONYA R. ....	01/07/17	01/25/17	PRIVATE AUTO MILEAGE .....	305.97
02-13 AP E0486557 MORRIS, BOOKER T .....	01/21/17	01/31/17	PRIVATE AUTO MILEAGE .....	313.77
02-16 AP E0487807 CITIBANK GOV CARD SERVICE .....	01/30/17	01/30/17	COMMERCIAL TRANSPORTATION .....	505.10
02-27 AP E0490979 RUSHING, GLENN .....	01/03/17	01/31/17	PRIVATE AUTO MILEAGE .....	205.20
02-27 AP E0490980 SANCHEZ, ALMA D. ....	01/07/17	01/29/17	PRIVATE AUTO MILEAGE .....	116.09
02-27 AP E0491010 CITIBANK GOV CARD SERVICE .....	01/18/17	01/25/17	COMMERCIAL TRANSPORTATION .....	1,715.30
03-06 AP E0492831 SANCHEZ, IVAN .....	01/03/17	02/01/17	PRIVATE AUTO MILEAGE .....	238.18
03-06 AP E0492831 SANCHEZ, IVAN .....	01/29/17	02/18/17	PRIVATE AUTO MILEAGE .....	194.33
03-06 AP E0492831 SANCHEZ, IVAN .....	01/15/17	02/02/17	TAXI/PARKING/TOLLS .....	33.25
03-07 AP E0493429 MORRIS, BOOKER T .....	02/02/17	02/18/17	PRIVATE AUTO MILEAGE .....	407.28
03-16 AP 00909682 ALLY FINANCIAL INC .....	03/01/17	03/31/17	AUTOMOBILE LEASE .....	643.66
03-20 AP E0497222 CITIBANK GOV CARD SERVICE .....	01/27/17	02/17/17	COMMERCIAL TRANSPORTATION .....	3,531.60
03-24 AP E0499270 SANCHEZ, ALMA D. ....	02/02/17	02/24/17	PRIVATE AUTO MILEAGE .....	53.66
03-24 AP E0499270 SANCHEZ, ALMA D. ....	02/15/17	02/15/17	TAXI/PARKING/TOLLS .....	10.00
03-27 AP E0500149 CITIBANK GOV CARD SERVICE .....	02/03/17	02/27/17	COMMERCIAL TRANSPORTATION .....	3,030.60
03-27 AP E0500149 CITIBANK GOV CARD SERVICE .....	03/02/17	03/20/17	COMMERCIAL TRANSPORTATION .....	2,020.40
03-28 AP E0500172 MORRIS, BOOKER T .....	02/19/17	03/13/17	PRIVATE AUTO MILEAGE .....	493.69
03-29 AP E0500203 DOGGETTE, JAMES R .....	01/25/17	02/20/17	PRIVATE AUTO MILEAGE .....	119.47
03-29 AP E0500203 DOGGETTE, JAMES R .....	03/02/17	03/09/17	PRIVATE AUTO MILEAGE .....	45.68
03-29 AP E0500204 CONEY, LILLIE .....	03/10/17	03/10/17	MEALS .....	51.66
03-29 AP E0500204 CONEY, LILLIE .....	03/10/17	03/10/17	TAXI/PARKING/TOLLS .....	22.00
			TRAVEL TOTALS:	14,299.98
01-05 AP E0473521 PAETEC .....	12/15/16	01/14/17	TELECOMSRV/EQ/TOLL CHARGE .....	618.12

1151

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SHEILA JACKSON LEE—Con.						
01-05	AP E0473527	PHONOSCOPE LTD	01/31/17	01/31/17 UTILITIES	190.22	
01-13	AP E0478311	COMCAST	01/01/17	01/31/17 UTILITIES	272.85	
01-13	AP E0478312	VERIZON WIRELESS	12/21/16	01/20/17 TELECOMSRV/EQ/TOLL CHARGE	434.27	
01-16	AP 00901312	JELD LLC	01/03/17	02/02/17 DISTRICT OFFICE RENT (PRIVATE)	2,050.00	
01-19	AP 00897450	FEDERAL EXPRESS CORPORATION	01/02/17	01/06/17 POSTAGE / COURIER / BOX RENTAL	293.32	
01-25	AP 00900751	FEDERAL EXPRESS CORPORATION	01/09/17	01/13/17 POSTAGE / COURIER / BOX RENTAL	47.93	
01-25	AP 00900803	GSA PUBLIC BUILDING SERVICE	01/01/17	01/31/17 DISTRICT OFFICE RENT (FEDERAL)	5,926.04	
01-26	AP 00901080	FEDERAL EXPRESS CORPORATION	01/16/17	01/20/17 POSTAGE / COURIER / BOX RENTAL	39.88	
01-26	AP E0481371	PHONOSCOPE LTD	02/01/17	02/28/17 UTILITIES	190.22	
01-27	AP 00901328	FEDERAL EXPRESS CORPORATION	01/23/17	01/27/17 POSTAGE / COURIER / BOX RENTAL	5.80	
02-02	AP E0483563	COMCAST	01/19/17	02/18/17 UTILITIES	209.88	
02-02	AP E0483576	PAETEC	01/15/17	02/14/17 TELECOMSRV/EQ/TOLL CHARGE	599.74	
02-02	AP E0483577	COMCAST	01/15/17	02/14/17 UTILITIES	371.35	
02-06	AP 00901925	FEDERAL EXPRESS CORPORATION	01/30/17	02/03/17 POSTAGE / COURIER / BOX RENTAL	135.95	
02-10	AP E0486542	VERIZON WIRELESS	01/21/17	02/20/17 TELECOMSRV/EQ/TOLL CHARGE	431.44	
02-10	AP E0486554	COMCAST	02/01/17	02/28/17 UTILITIES	272.85	
02-13	AP E0486552	HOUSTON DEPT PUBLIC UTILITIES	12/15/16	01/26/17 UTILITIES	18.00	
02-13	AP E0486555	PREMIER GLOBAL SERVICES	12/27/16	01/26/17 TELECOMSRV/EQ/TOLL CHARGE	105.43	
02-13	AP E0486556	RELIANT	12/28/16	01/27/17 UTILITIES	39.87	
02-16	AP 00902662	FEDERAL EXPRESS CORPORATION	02/06/17	02/10/17 POSTAGE / COURIER / BOX RENTAL	190.16	
02-16	AP 00903833	JELD LLC	02/03/17	03/02/17 DISTRICT OFFICE RENT (PRIVATE)	2,050.00	
02-24	AP 00906776	GSA PUBLIC BUILDING SERVICE	02/01/17	02/28/17 DISTRICT OFFICE RENT (FEDERAL)	5,926.04	
02-24	AP 00906779	FEDERAL EXPRESS CORPORATION	02/13/17	02/17/17 POSTAGE / COURIER / BOX RENTAL	190.67	
02-27	AP E0490974	CENTERPOINT ENERGY RESOURCE CORPORATION	12/29/16	01/31/17 UTILITIES	21.62	
02-27	AP E0490976	PAETEC	02/15/17	03/14/17 TELECOMSRV/EQ/TOLL CHARGE	675.32	
02-27	AP E0490982	PHONOSCOPE LTD	03/01/17	03/31/17 UTILITIES	190.22	
02-27	GL EMS0066096		01/01/17	01/31/17 DC TELECOM EQUIP (TRANSFER)	52.00	
02-27	GL EMS0066096		01/01/17	01/31/17 DC TELECOM SERV (TRANSFER)	144.50	
02-27	GL EMS0066096		01/01/17	01/31/17 DC TELECOM TOLLS (TRANSFER)	1,155.34	
02-27	GL EMS0066096		01/01/17	01/31/17 DISTR OFF TELECOM EQ (TRANSF)	135.88	
02-28	AP 00906975	FEDERAL EXPRESS CORPORATION	02/20/17	02/24/17 POSTAGE / COURIER / BOX RENTAL	40.04	
02-28	AP E0490975	COMCAST	02/19/17	03/18/17 UTILITIES	209.88	
02-28	AP E0490981	COMCAST	02/15/17	03/14/17 UTILITIES	371.21	
03-07	AP 00907548	FIFTH WARD COMMUNITY	01/03/17	02/02/17 DISTRICT OFFICE RENT (PRIVATE)	850.00	
03-07	AP 00907549	FIFTH WARD COMMUNITY	02/03/17	03/02/17 DISTRICT OFFICE RENT (PRIVATE)	850.00	
03-15	AP E0495907	COMCAST	03/01/17	03/31/17 UTILITIES	272.85	
03-16	AP 00909213	JELD LLC	03/03/17	04/02/17 DISTRICT OFFICE RENT (PRIVATE)	2,050.00	
03-16	AP 00909540	FIFTH WARD COMMUNITY	03/03/17	04/02/17 DISTRICT OFFICE RENT (PRIVATE)	850.00	
03-16	AP E0497220	VERIZON WIRELESS	02/21/17	03/20/17 TELECOMSRV/EQ/TOLL CHARGE	375.18	
03-17	AP E0497218	RELIANT	01/27/17	02/27/17 UTILITIES	52.68	
03-20	AP E0497219	HOUSTON DEPT PUBLIC UTILITIES	01/26/17	02/15/17 UTILITIES	18.00	
03-20	AP E0497221	PREMIER GLOBAL SERVICES	01/27/17	02/26/17 TELECOMSRV/EQ/TOLL CHARGE	105.43	
03-20	AP E0497346	CENTERPOINT ENERGY RESOURCE CORPORATION	01/31/17	02/28/17 UTILITIES	21.62	

03-23	GL	HRS0066800	.....	02/01/17	02/28/17	RECORDING - (TRANSFER) .....	414.50
03-27	AP	00912415	FEDERAL EXPRESS CORPORATION .....	03/06/17	03/10/17	POSTAGE / COURIER / BOX RENTAL .....	179.17
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	250.25
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	144.50
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	1,622.98
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....	135.88
03-28	AP	00912377	GSA PUBLIC BUILDING SERVICE .....	03/01/17	03/31/17	DISTRICT OFFICE RENT (FEDERAL) .....	5,952.18
03-29	AP	00912491	FEDERAL EXPRESS CORPORATION .....	03/13/17	03/17/17	POSTAGE / COURIER / BOX RENTAL .....	4.59
03-29	AP	00912494	FEDERAL EXPRESS CORPORATION .....	03/20/17	03/24/17	POSTAGE / COURIER / BOX RENTAL .....	47.54
03-31	GL	GRP0067079	.....	03/01/17	03/31/17	HIR GRAPHICS (TRANSFER) .....	214.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,017.39
			PRINTING AND REPRODUCTION				
01-24	AP	E0479834	KWICK KOPY BUSINESS SOLUTIONS .....	01/06/17	01/06/17	PRINTING & REPRODUCTION .....	300.00
01-24	AP	E0479835	KWICK KOPY BUSINESS SOLUTIONS .....	01/06/17	01/06/17	PRINTING & REPRODUCTION .....	100.00
01-24	AP	E0479839	KWICK KOPY BUSINESS SOLUTIONS .....	01/06/17	01/06/17	PRINTING & REPRODUCTION .....	300.00
02-23	GL	PIX0066009	.....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....	53.50
02-27	AP	E0490984	ACCURATE WORD LLC .....	01/25/17	01/25/17	PRINTING & REPRODUCTION .....	2,340.00
03-15	AP	E0495908	DAVID L ANDRUKITS INC .....	02/23/17	02/23/17	PRINTING & REPRODUCTION .....	40.00
03-28	AP	E0500174	KWICK KOPY BUSINESS SOLUTIONS .....	03/09/17	03/09/17	PRINTING & REPRODUCTION .....	300.00
03-28	AP	E0500175	KWICK KOPY BUSINESS SOLUTIONS .....	03/13/17	03/13/17	PRINTING & REPRODUCTION .....	250.00
						PRINTING AND REPRODUCTION TOTALS:	3,683.50
			OTHER SERVICES				
01-11	AP	E0476748	ADT SECURITY SERVICES .....	01/01/17	03/31/17	SECURITY SERVICE .....	178.42
01-13	AP	E0475087	UNITED NATIONAL INSURANCE AGENCY .....	01/06/17	01/02/19	INSURANCE .....	5,000.00
01-16	AP	00897888	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
01-26	AP	00901056	DEPT OF HOMELAND SECURITY .....	01/01/17	01/31/17	SECURITY SERVICE .....	543.85
02-16	AP	00903168	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-27	AP	00906904	DEPT OF HOMELAND SECURITY .....	02/01/17	02/28/17	SECURITY SERVICE .....	543.85
03-10	AP	E0490946	PEGASUS-TIGUA JV LLC .....	02/16/17	02/16/17	NON-TECHNOLOGY SERVICE CONTR .....	30.00
03-16	AP	00908554	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
03-30	AP	00912622	DEPT OF HOMELAND SECURITY .....	03/01/17	03/31/17	SECURITY SERVICE .....	543.85
						OTHER SERVICES TOTALS:	12,419.97
			SUPPLIES AND MATERIALS				
01-06	AP	E0474821	LEADERSHIP DIRECTORIES INC .....	03/01/17	12/01/17	PUBLICATIONS/REFERENCE MAT'L .....	623.00
01-24	AP	E0479790	IMPACTOFFICE .....	01/04/17	01/04/17	FOOD & BEVERAGE .....	158.79
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/07/17	01/07/17	FOOD & BEVERAGE .....	135.90
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/09/17	01/09/17	FOOD & BEVERAGE .....	47.96
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/10/17	01/10/17	FOOD & BEVERAGE .....	105.91
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/12/17	01/12/17	FOOD & BEVERAGE .....	25.85
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/07/17	01/07/17	OFFICE SUPPLIES (OUTSIDE) .....	149.79
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/09/17	01/09/17	OFFICE SUPPLIES (OUTSIDE) .....	25.35
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/10/17	01/10/17	OFFICE SUPPLIES (OUTSIDE) .....	0.53
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/12/17	01/12/17	OFFICE SUPPLIES (OUTSIDE) .....	0.13
01-26	AP	E0481368	IMPACTOFFICE .....	01/04/17	01/04/17	FOOD & BEVERAGE .....	158.79
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	981.35
02-06	AP	E0484848	QUENCH .....	01/18/17	04/30/17	WATER .....	155.66
02-06	AP	E0484918	IMPACTOFFICE .....	01/25/17	01/25/17	OFFICE SUPPLIES (OUTSIDE) .....	157.44
02-10	AP	E0486541	READYREFRESH BY NESTLE .....	12/29/16	01/26/17	WATER .....	128.44
02-14	AP	00902565	LEADERSHIP DIRECTORIES INC .....	03/01/17	12/01/17	PUBLICATIONS/REFERENCE MAT'L .....	-623.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SHEILA JACKSON LEE—Con.						
02-16	AP 00902686	BOISE CASCADE COMPANY	01/14/17	01/14/17	FOOD & BEVERAGE	12.39
02-16	AP 00902686	BOISE CASCADE COMPANY	01/17/17	01/17/17	FOOD & BEVERAGE	-46.26
02-16	AP 00902686	BOISE CASCADE COMPANY	01/25/17	01/25/17	FOOD & BEVERAGE	23.75
02-16	AP 00902686	BOISE CASCADE COMPANY	01/14/17	01/14/17	OFFICE SUPPLIES (OUTSIDE)	0.06
02-16	AP 00902686	BOISE CASCADE COMPANY	01/17/17	01/17/17	OFFICE SUPPLIES (OUTSIDE)	-0.23
02-16	AP 00902686	BOISE CASCADE COMPANY	01/23/17	01/23/17	OFFICE SUPPLIES (OUTSIDE)	119.01
02-16	AP 00902686	BOISE CASCADE COMPANY	01/25/17	01/25/17	OFFICE SUPPLIES (OUTSIDE)	0.12
02-27	AP 00906775	DEER PARK	01/31/17	01/31/17	WATER	94.77
02-27	AP 00906777	BOISE CASCADE COMPANY	02/08/17	02/08/17	FOOD & BEVERAGE	57.91
02-27	AP 00906777	BOISE CASCADE COMPANY	02/08/17	02/08/17	OFFICE SUPPLIES (OUTSIDE)	69.39
02-27	AP E0490983	IMPACTOFFICE	02/13/17	02/13/17	FOOD & BEVERAGE	205.13
02-28	GL RMS0066229		02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)	313.34
03-17	AP E0497175	CANON BUSINESS SOLUTIONS	01/24/17	01/24/17	OFFICE SUPPLIES (OUTSIDE)	714.69
03-28	AP 00912383	BOISE CASCADE COMPANY	03/04/17	03/04/17	FOOD & BEVERAGE	205.17
03-28	AP 00912383	BOISE CASCADE COMPANY	03/04/17	03/04/17	OFFICE SUPPLIES (OUTSIDE)	348.20
03-28	AP 00912383	BOISE CASCADE COMPANY	03/07/17	03/07/17	OFFICE SUPPLIES (OUTSIDE)	201.78
03-28	AP 00912383	BOISE CASCADE COMPANY	03/10/17	03/10/17	OFFICE SUPPLIES (OUTSIDE)	36.09
03-28	AP 00912405	DEER PARK	02/28/17	02/28/17	WATER	20.91
03-28	AP E0500205	READYREFRESH BY NESTLE	01/27/17	02/26/17	WATER	100.46
03-31	AP 00912379	BOISE CASCADE COMPANY	02/17/17	02/17/17	FOOD & BEVERAGE	87.31
03-31	AP 00912379	BOISE CASCADE COMPANY	02/17/17	02/17/17	OFFICE SUPPLIES (OUTSIDE)	5.90
03-31	GL RMS0067143		03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER)	1,129.45
SUPPLIES AND MATERIALS TOTALS:						5,931.23
EQUIPMENT						
01-31	GL MNT0065394		01/01/17	01/31/17	MAINTENANCE / REPAIRS	377.75
02-28	GL MNT0066152		02/01/17	02/28/17	MAINTENANCE / REPAIRS	377.75
03-31	GL MNT0067069		03/01/17	03/10/17	MAINTENANCE / REPAIRS	60.56
03-31	GL MNT0067069		03/01/17	03/31/17	MAINTENANCE / REPAIRS	190.00
EQUIPMENT TOTALS:						1,006.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:						268,906.16
OFFICE TOTALS:						268,906.16
2016 HON. SHEILA JACKSON LEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE	12/01/16	01/02/17	FRANKED MAIL	38.54
FRANKED MAIL TOTALS:						38.54
PERSONNEL COMPENSATION						
		BELFORD,REMMINGTON F	01/01/17	01/02/17	EXECUTIVE ASSISTANT	182.59
		BERRY,GREGORY A	01/01/17	01/02/17	CHIEF COUNSEL	457.33
		BRUNO,RICHARD R	01/01/17	01/02/17	CONGRESSIONAL AIDE	194.44
		CHISSELL-WILLIAMS,TONYA R	01/01/17	01/02/17	CASEWORKER	220.19
		CONEY,LILLIE	01/01/17	01/02/17	LEGISLATIVE DIRECTOR	414.81

		DOGGETTE, JAMES R .....	01/01/17	01/02/17	CASEWORKER/FIELD REP .....	171.30	
		DONCHES, MICHELLE M. ....	01/01/17	01/02/17	SHARED EMPLOYEE .....	78.40	
		DRUMMOND, LAEDRA R .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	207.41	
		HERNANDEZ, MARTHA E .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	250.00	
		JOHNSON, KARIS J .....	01/01/17	01/02/17	LEGISLATIVE COUNSEL .....	268.52	
		MORRIS, BOOKER T .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	361.11	
		RUSHING, GLENN .....	01/01/17	01/02/17	CHIEF OF STAFF .....	855.56	
		SANCHEZ, ALMA D .....	01/01/17	01/02/17	DISTRICT CASEWORKER /OFF ASST .....	161.11	
		SANCHEZ, IVAN .....	01/01/17	01/02/17	CASEWORKER .....	200.00	
					PERSONNEL COMPENSATION TOTALS:	4,022.77	
	TRAVEL						
01-03	AP	E0473522	CITIBANK GOV CARD SERVICE .....	07/12/16	07/12/16	COMMERCIAL TRANSPORTATION .....	182.10
01-03	AP	E0473525	CITIBANK GOV CARD SERVICE .....	11/04/16	11/04/16	COMMERCIAL TRANSPORTATION .....	25.00
01-03	AP	E0473525	CITIBANK GOV CARD SERVICE .....	11/03/16	11/07/16	LODGING .....	631.80
01-03	AP	E0473525	CITIBANK GOV CARD SERVICE .....	11/04/16	11/21/16	MEALS .....	87.95
01-03	AP	E0473525	CITIBANK GOV CARD SERVICE .....	11/02/16	11/07/16	CAR RENTAL .....	566.61
01-03	AP	E0473525	CITIBANK GOV CARD SERVICE .....	10/29/16	11/18/16	TAXI/PARKING/TOLLS .....	142.41
01-04	AP	E0473841	CHISSELL-WILLIAMS, TONYA R. ....	11/01/16	11/30/16	PRIVATE AUTO MILEAGE .....	671.41
01-12	AP	E0477118	SANCHEZ, IVAN .....	10/14/16	11/12/16	PRIVATE AUTO MILEAGE .....	220.40
01-12	AP	E0477118	SANCHEZ, IVAN .....	11/17/16	12/19/16	PRIVATE AUTO MILEAGE .....	156.18
01-13	AP	E0478304	CITIBANK GOV CARD SERVICE .....	09/25/16	09/25/16	COMMERCIAL TRANSPORTATION .....	813.10
01-17	AP	E0478644	CITIBANK GOV CARD SERVICE .....	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION .....	1,554.10
01-17	AP	E0478649	CITIBANK GOV CARD SERVICE .....	12/02/16	12/02/16	COMMERCIAL TRANSPORTATION .....	505.10
01-17	AP	E0478651	CITIBANK GOV CARD SERVICE .....	11/21/16	11/21/16	COMMERCIAL TRANSPORTATION .....	505.10
01-17	AP	E0478652	CITIBANK GOV CARD SERVICE .....	11/29/16	12/16/16	COMMERCIAL TRANSPORTATION .....	4,759.70
01-17	AP	E0478652	CITIBANK GOV CARD SERVICE .....	12/14/16	12/14/16	GASOLINE .....	19.90
01-20	AP	E0479469	CHISSELL-WILLIAMS, TONYA R. ....	12/01/16	12/21/16	PRIVATE AUTO MILEAGE .....	813.19
01-26	AP	E0481370	CITIBANK GOV CARD SERVICE .....	07/17/16	07/17/16	COMMERCIAL TRANSPORTATION .....	665.10
01-27	AP	E0479468	SANCHEZ, ALMA D. ....	12/02/16	12/17/16	PRIVATE AUTO MILEAGE .....	42.48
01-27	AP	E0479468	SANCHEZ, ALMA D. ....	12/02/16	12/10/16	TAXI/PARKING/TOLLS .....	28.49
01-30	AP	E0482158	MORRIS, BOOKER T. ....	01/02/17	01/02/17	PRIVATE AUTO MILEAGE .....	31.62
01-30	AP	E0482158	MORRIS, BOOKER T. ....	11/12/16	11/18/16	TAXI/PARKING/TOLLS .....	22.95
01-30	AP	E0482158	MORRIS, BOOKER T. ....	12/05/16	12/08/16	TAXI/PARKING/TOLLS .....	4.00
01-30	AP	E0482158	MORRIS, BOOKER T. ....	12/18/16	12/31/16	TAXI/PARKING/TOLLS .....	4.50
02-06	AP	E0484921	MORRIS, BOOKER T. ....	12/02/16	12/20/16	PRIVATE AUTO MILEAGE .....	330.10
02-07	AP	E0484920	DOGGETTE, JAMES R. ....	11/24/16	11/24/16	PRIVATE AUTO MILEAGE .....	2.88
02-07	AP	E0484920	DOGGETTE, JAMES R. ....	12/08/16	01/02/17	PRIVATE AUTO MILEAGE .....	56.09
02-08	AP	E0484922	CITIBANK GOV CARD SERVICE .....	12/16/16	12/18/16	LODGING .....	298.35
02-08	AP	E0484922	CITIBANK GOV CARD SERVICE .....	12/17/16	12/17/16	MEALS .....	52.81
02-08	AP	E0484922	CITIBANK GOV CARD SERVICE .....	12/16/16	12/18/16	CAR RENTAL .....	205.87
02-08	AP	E0484922	CITIBANK GOV CARD SERVICE .....	12/16/16	12/17/16	TAXI/PARKING/TOLLS .....	32.48
02-10	AP	00902353	SANCHEZ, ALMA D. ....	11/21/16	11/28/16	PRIVATE AUTO MILEAGE .....	23.37
02-13	AP	E0486558	HERNANDEZ, MARTHA E. ....	07/01/16	07/30/16	PRIVATE AUTO MILEAGE .....	-454.86
02-13	AP	E0486558	HERNANDEZ, MARTHA E. ....	09/09/16	09/30/16	PRIVATE AUTO MILEAGE .....	134.90
02-13	AP	E0486558	HERNANDEZ, MARTHA E. ....	10/01/16	10/30/16	PRIVATE AUTO MILEAGE .....	180.12
02-13	AP	E0486558	HERNANDEZ, MARTHA E. ....	11/01/16	11/25/16	PRIVATE AUTO MILEAGE .....	149.72
02-13	AP	E0486558	HERNANDEZ, MARTHA E. ....	12/02/16	12/24/16	PRIVATE AUTO MILEAGE .....	111.72
02-13	AP	E0486558	HERNANDEZ, MARTHA E. ....	07/12/16	07/12/16	TAXI/PARKING/TOLLS .....	-9.00
02-13	AP	E0486558	HERNANDEZ, MARTHA E. ....	11/02/16	12/02/16	TAXI/PARKING/TOLLS .....	20.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SHEILA JACKSON LEE—Con.						
02-16	AP E0487808	CITIBANK GOV CARD SERVICE	11/14/16 11/22/16	COMMERCIAL TRANSPORTATION		2,339.30
02-16	AP E0487808	CITIBANK GOV CARD SERVICE	11/02/16 11/03/16	LODGING		257.40
02-27	AP E0490979	RUSHING, GLENN	11/14/16 11/16/16	PRIVATE AUTO MILEAGE		49.78
02-27	AP E0490979	RUSHING, GLENN	12/01/16 12/16/16	PRIVATE AUTO MILEAGE		127.30
02-27	AP E0491010	CITIBANK GOV CARD SERVICE	01/02/17 01/02/17	COMMERCIAL TRANSPORTATION		505.10
03-06	AP E0492831	SANCHEZ, IVAN	12/19/16 01/02/17	PRIVATE AUTO MILEAGE		70.84
03-15	AR AC-12870	ALLY	09/01/16 09/30/16	AUTOMOBILE LEASE		-114.92
					TRAVEL TOTALS:	16,822.54
RENT, COMMUNICATION, UTILITIES						
01-03	AP E0473466	COMCAST	12/15/16 01/14/17	UTILITIES		371.35
01-03	AP E0473512	COMCAST	12/19/16 01/18/17	UTILITIES		209.95
01-03	AP E0473526	CENTERPOINT ENERGY RESOURCE CORPORATION	10/27/16 11/30/16	UTILITIES		21.62
01-04	AP 00897008	FEDERAL EXPRESS CORPORATION	12/26/16 12/30/16	POSTAGE / COURIER / BOX RENTAL		10.30
01-09	AP E0475770	RELIANT	11/23/16 12/28/16	UTILITIES		52.02
01-13	AP E0478310	PREMIER GLOBAL SERVICES	11/27/16 12/26/16	TELECOMSRV/EQ/TOLL CHARGE		106.03
01-24	AP E0479791	HOUSTON DEPT PUBLIC UTILITIES	11/15/16 12/15/16	UTILITIES		18.00
01-26	AP E0481366	CENTERPOINT ENERGY RESOURCE CORPORATION	11/30/16 12/29/16	UTILITIES		21.62
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER)		2,911.00
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM SERV (TRANSFER)		144.50
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER)		1,414.90
01-26	GL EMS0065250		12/01/16 12/31/16	DISTR OFF TELECOM EQ (TRANSF)		135.88
01-27	GL HRS0065252		12/01/16 12/31/16	RECORDING - (TRANSFER)		95.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,512.17
PRINTING AND REPRODUCTION						
01-11	AP E0476750	DAVID L ANDRUKITIS INC	12/29/16 12/29/16	PRINTING & REPRODUCTION		520.00
01-11	AP E0476751	DAVID L ANDRUKITIS INC	12/29/16 12/29/16	PRINTING & REPRODUCTION		1,525.00
01-12	AP E0477265	DAVID L ANDRUKITIS INC	11/28/16 11/28/16	PRINTING & REPRODUCTION		837.50
01-30	AP E0482158	MORRIS, BOOKER T.	01/02/17 01/02/17	PRINTING & REPRODUCTION		3.63
02-15	AP E0487809	DAVID L ANDRUKITIS INC	12/30/16 12/30/16	PRINTING & REPRODUCTION		75.00
					PRINTING AND REPRODUCTION TOTALS:	2,961.13
OTHER SERVICES						
01-11	AP E0477105	SKIP'S MAINTENANCE SERVICE	12/12/16 12/12/16	JANITORIAL AND MAINT SERV		100.00
01-11	AP E0477119	SKIP'S MAINTENANCE SERVICE	12/12/16 12/12/16	JANITORIAL AND MAINT SERV		100.00
03-15	GL GLA0066591		12/06/16 12/06/16	CONSULTANT CONTRACT SERVICE		1,000.00
					OTHER SERVICES TOTALS:	1,200.00
SUPPLIES AND MATERIALS						
01-03	AP E0473536	CDW GOVERNMENT INC. C/O ISM IN	09/23/16 09/23/16	OFFICE SUPPLIES (OUTSIDE)		487.98
01-06	AP E0475108	TVEYES INC	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-11	AP E0475107	BLOOMBERG LP	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-11	AP E0476737	READYREFRESH BY NESTLE	11/27/16 12/26/16	WATER		123.44
01-11	AP E0476749	READYREFRESH BY NESTLE	10/27/16 11/26/16	WATER		150.72
01-17	AP 00897454	BOISE CASCADE COMPANY	12/13/16 12/13/16	FOOD & BEVERAGE		29.76
01-17	AP 00897454	BOISE CASCADE COMPANY	12/15/16 12/15/16	FOOD & BEVERAGE		78.21

1156



01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE) .....	0.15
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/15/16	12/15/16	OFFICE SUPPLIES (OUTSIDE) .....	20.73
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE) .....	41.29
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	8.00
02-14	AP	00902565	LEADERSHIP DIRECTORIES INC .....	03/01/17	12/01/17	PUBLICATIONS/REFERENCE MAT'L .....	623.00
03-27	AP	E0499578	CANON BUSINESS SOLUTIONS .....	11/18/16	11/18/16	OFFICE SUPPLIES (OUTSIDE) .....	102.00
03-27	AP	E0499579	CANON BUSINESS SOLUTIONS .....	11/17/16	11/17/16	OFFICE SUPPLIES (OUTSIDE) .....	1,075.76
SUPPLIES AND MATERIALS TOTALS:							11,081.04
EQUIPMENT							
03-10	AP	00907738	CDW GOVERNMENT INC. C/O ISM IN .....	02/16/17	02/16/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,766.06
03-10	AP	00907738	CDW GOVERNMENT INC. C/O ISM IN .....	02/16/17	02/16/17	WARRANTIES .....	82.01
EQUIPMENT TOTALS:							1,848.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:							43,486.26
OFFICE TOTALS:							43,486.26

2015 HON. SHEILA JACKSON LEE  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

03-13	AP	00902631	CDW GOVERNMENT INC. C/O ISM IN .....	07/17/15	07/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	107.24
03-13	AP	00902631	CDW GOVERNMENT INC. C/O ISM IN .....	07/17/15	07/17/15	OFFICE SUPPLIES (OUTSIDE) .....	228.31
03-13	AP	00902631	CDW GOVERNMENT INC. C/O ISM IN .....	07/17/15	07/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	525.45
SUPPLIES AND MATERIALS TOTALS:							861.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							861.00
OFFICE TOTALS:							861.00

2017 HON. PRAMILA JAYAPAL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	-64.43	-64.43
PERSONNEL COMPENSATION .....	217,895.08	217,895.08
TRAVEL .....	3,521.44	3,521.44
RENT, COMMUNICATION, UTILITIES .....	25,565.45	25,565.45
PRINTING AND REPRODUCTION .....	1,917.15	1,917.15
OTHER SERVICES .....	3,100.00	3,100.00
SUPPLIES AND MATERIALS .....	19,433.71	19,433.71
EQUIPMENT .....	4,025.09	4,025.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,393.49	275,393.49
OFFICE TOTALS:	275,393.49	275,393.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-29.90
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	99.37
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-133.90
FRANKED MAIL TOTALS:							-64.43
PERSONNEL COMPENSATION							
		ALLALA,LYLIANNA M	.....	01/23/17	03/31/17	OUTREACH COORDINATOR .....	10,200.00
		BERKSON,RACHEL S	.....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	21,077.77
		BRADY,SARAH C	.....	01/11/17	03/31/17	CONSTITUENT SERVICES COORDINAT .....	11,000.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. PRAMILA JAYAPAL—Con.							
		BYON,ANNA H .....	03/09/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	2,322.22	
		CARSTENSEN,ZACHARY A .....	01/03/17	03/31/17	DIR. OF OUTREACH / ENGAGEMENT .....	17,111.10	
		CHAN,JENNIFER L .....	01/16/17	03/31/17	LEGISLATIVE ASSISTANT .....	11,250.00	
		ELLIOTT, JENNIFER L .....	01/03/17	03/31/17	FINANCIAL ADMINISTRATOR .....	5,636.14	
		FAROOQUE,OMER .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	14,666.67	
		FULFS,DANIELLE S .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	12,522.23	
		HERZ,ANSEL J .....	01/03/17	03/31/17	DEPUTY COMMUNICATIONS DIRECTOR .....	12,711.10	
		KHANNA,RAMAN V .....	01/23/17	03/31/17	CONSTITUENT SERV/OUTREACH COOR .....	6,611.12	
		MAIORIELLO-GALLUS,CARMEN .....	01/03/17	03/31/17	CHIEF OF STAFF .....	30,855.56	
		MASTRUD,MAKENZIE P .....	01/03/17	03/31/17	SCHEDULER .....	12,033.33	
		MEHDI,YAZMIN F .....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	6,111.10	
		MOHAMED,HAMDI H .....	01/09/17	03/31/17	CONT SERVICES / OUTREACH COOR .....	9,566.67	
		NERALLA, VENKATESWAR N. ....	01/03/17	03/31/17	DEPUTY CHIEF OF STAFF/LEG DIR .....	26,400.00	
		RAY-TIPTON,KAID A .....	01/03/17	03/10/17	STAFF ASST/LEGISLATIVE COOR .....	6,800.00	
		ROSELLINI,NOELLE S .....	03/14/17	03/31/17	COMMUNICATION AIDE .....	1,020.00	
					PERSONNEL COMPENSATION TOTALS:	217,895.08	
		TRAVEL					
02-02	AP	E0481364	HON PRAMILA JAYAPAL .....	01/13/17	01/13/17	COMMERCIAL TRANSPORTATION .....	451.10
02-02	AP	E0481364	HON PRAMILA JAYAPAL .....	01/09/17	01/13/17	TAXI/PARKING/TOLLS .....	78.68
02-13	AP	E0484577	MAIORIELLO-GALLUS,CARMEN .....	01/14/17	01/19/17	COMMERCIAL TRANSPORTATION .....	1,470.56
02-13	AP	E0484577	MAIORIELLO-GALLUS,CARMEN .....	01/18/17	01/18/17	MEALS .....	51.66
02-13	AP	E0484577	MAIORIELLO-GALLUS,CARMEN .....	01/19/16	01/23/17	TAXI/PARKING/TOLLS .....	169.72
02-13	AP	E0484578	MAIORIELLO-GALLUS,CARMEN .....	01/15/17	01/19/17	MEALS .....	329.64
02-13	AP	E0484578	MAIORIELLO-GALLUS,CARMEN .....	01/03/17	01/06/17	TAXI/PARKING/TOLLS .....	26.68
02-13	AP	E0484587	BERKSON, RACHEL S. ....	01/17/17	01/17/17	PRIVATE AUTO MILEAGE .....	16.05
02-13	AP	E0484587	BERKSON, RACHEL S. ....	01/17/17	01/20/17	TAXI/PARKING/TOLLS .....	54.00
03-02	AP	E0491064	CARSTENSEN, ZACHARY A. ....	01/18/17	01/28/17	PRIVATE AUTO MILEAGE .....	12.19
03-02	AP	E0491064	CARSTENSEN, ZACHARY A. ....	01/04/17	01/29/17	TAXI/PARKING/TOLLS .....	80.24
03-07	AP	E0491087	HON PRAMILA JAYAPAL .....	01/20/17	01/20/17	MEALS .....	11.62
03-07	AP	E0491087	HON PRAMILA JAYAPAL .....	01/05/17	02/03/17	TAXI/PARKING/TOLLS .....	236.70
03-10	AP	E0493433	CARSTENSEN, ZACHARY A. ....	01/28/17	02/08/17	TAXI/PARKING/TOLLS .....	239.56
03-10	AP	E0493434	CARSTENSEN, ZACHARY A. ....	02/02/17	02/09/17	PRIVATE AUTO MILEAGE .....	33.92
03-10	AP	E0493434	CARSTENSEN, ZACHARY A. ....	02/10/17	02/16/17	TAXI/PARKING/TOLLS .....	36.07
03-10	AP	E0493435	HON PRAMILA JAYAPAL .....	02/27/17	02/27/17	TAXI/PARKING/TOLLS .....	36.60
03-10	AP	E0493436	BRADY, SARAH C. ....	02/22/17	02/22/17	TAXI/PARKING/TOLLS .....	14.00
03-27	AP	E0499645	MAIORIELLO-GALLUS,CARMEN .....	01/17/17	02/13/17	TAXI/PARKING/TOLLS .....	33.42
03-28	AP	E0499654	BERKSON, RACHEL S. ....	01/27/17	02/21/17	PRIVATE AUTO MILEAGE .....	33.03
03-28	AP	E0499654	BERKSON, RACHEL S. ....	01/26/17	01/31/17	TAXI/PARKING/TOLLS .....	26.00
03-28	AP	E0499654	BERKSON, RACHEL S. ....	02/08/17	03/01/17	TAXI/PARKING/TOLLS .....	80.00
					TRAVEL TOTALS:	3,521.44	
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00897993	CLISE AGENCY - TRUST ACCT .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	6,000.00
01-25	AP	00900759	UNITED PARCEL SERVICE .....	01/09/17	01/09/17	POSTAGE / COURIER / BOX RENTAL .....	63.87

1158

02-02	AP	E0481364	HON PRAMILA JAYAPAL .....	01/13/17	02/12/17	UTILITIES .....	49.95
02-06	AP	00901920	UNITED PARCEL SERVICE .....	01/11/17	01/11/17	POSTAGE / COURIER / BOX RENTAL .....	389.22
02-13	AP	E0483548	RISE UP PRODUCTIONS .....	01/15/17	01/15/17	EQUIP RENTAL (EFF 1/3/03) .....	1,517.96
02-13	AP	E0483573	BRADY, SARAH C. ....	01/17/17	01/17/17	POSTAGE / COURIER / BOX RENTAL .....	9.40
02-13	AP	E0484577	MAIORIELLO-GALLUS,CARMEN .....	01/17/17	01/19/17	UTILITIES .....	52.94
02-16	AP	00903273	CLISE AGENCY - TRUST ACCT .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	6,000.00
02-21	AP	E0486752	CENTURYLINK .....	01/19/17	02/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	112.80
02-24	AP	00906771	UNITED PARCEL SERVICE .....	02/02/17	02/02/17	POSTAGE / COURIER / BOX RENTAL .....	302.89
02-24	AP	00906772	UNITED PARCEL SERVICE .....	01/11/17	01/11/17	POSTAGE / COURIER / BOX RENTAL .....	379.58
02-24	AP	00906772	UNITED PARCEL SERVICE .....	02/06/17	02/06/17	POSTAGE / COURIER / BOX RENTAL .....	42.38
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	8.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	110.75
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,541.51
02-28	GL	GRP0066174	.....	02/01/17	02/28/17	HIR GRAPHICS (TRANSFER) .....	140.00
03-03	AP	E0493404	CENTURYLINK .....	02/19/17	03/19/17	UTILITIES .....	60.62
03-06	AP	E0491061	CENTURYLINK .....	01/25/17	02/25/17	UTILITIES .....	246.74
03-07	AP	E0491087	HON PRAMILA JAYAPAL .....	01/20/17	01/20/17	UTILITIES .....	15.98
03-09	AP	E0493437	BERKSON, RACHEL S. ....	03/06/17	03/06/17	TEMPORARY SPACE RENTAL .....	1,440.00
03-15	AP	00908053	UNITED PARCEL SERVICE .....	03/08/17	03/08/17	POSTAGE / COURIER / BOX RENTAL .....	13.58
03-16	AP	00908657	CLISE AGENCY - TRUST ACCT .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	6,000.00
03-23	GL	HRS0066800	.....	02/01/17	02/28/17	RECORDING - (TRANSFER) .....	140.00
03-27	AP	00912378	UNITED PARCEL SERVICE .....	03/08/17	03/08/17	POSTAGE / COURIER / BOX RENTAL .....	11.74
03-27	AP	00912378	UNITED PARCEL SERVICE .....	03/15/17	03/15/17	POSTAGE / COURIER / BOX RENTAL .....	4.80
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	102.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	118.50
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	399.32
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	147.00
03-31	AP	00912744	UNITED PARCEL SERVICE .....	03/15/17	03/15/17	POSTAGE / COURIER / BOX RENTAL .....	0.92
03-31	GL	GRP0067079	.....	03/01/17	03/31/17	HIR GRAPHICS (TRANSFER) .....	143.00
RENT, COMMUNICATION, UTILITIES TOTALS:							25,565.45
PRINTING AND REPRODUCTION							
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	21.50
02-18	AP	E0487078	ACCURATE WORD LLC .....	01/25/17	01/25/17	PRINTING & REPRODUCTION .....	665.00
03-06	AP	E0491062	ACCURATE WORD LLC .....	01/25/17	01/25/17	PRINTING & REPRODUCTION .....	1,224.15
03-28	GL	PIX0066926	.....	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER) .....	6.50
PRINTING AND REPRODUCTION TOTALS:							1,917.15
OTHER SERVICES							
01-16	AP	00900676	ICONSTITUENT LLC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
02-16	AP	00903647	ICONSTITUENT LLC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
OTHER SERVICES TOTALS:							3,100.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	1,812.87
02-03	AP	E0483536	HAACKENSON GROUP INC .....	01/13/17	01/13/17	OFFICE SUPPLIES (OUTSIDE) .....	3,496.24
02-13	AP	E0483549	HON PRAMILA JAYAPAL .....	01/16/17	01/16/17	HABITATION EXPENSE .....	185.06
02-13	AP	E0483573	BRADY, SARAH C. ....	01/05/17	01/17/17	OFFICE SUPPLIES (OUTSIDE) .....	37.84
02-13	AP	E0484578	MAIORIELLO-GALLUS,CARMEN .....	01/16/17	01/17/17	OFFICE SUPPLIES (OUTSIDE) .....	76.81
02-13	AP	E0484587	BERKSON, RACHEL S. ....	01/16/17	01/17/17	FOOD & BEVERAGE .....	44.84
02-13	AP	E0484587	BERKSON, RACHEL S. ....	01/13/17	01/20/17	OFFICE SUPPLIES (OUTSIDE) .....	681.36
02-28	AP	E0490991	MAIORIELLO-GALLUS,CARMEN .....	01/03/17	01/03/17	FOOD & BEVERAGE .....	206.80

1159

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PRAMILA JAYAPAL—Con.						
02-28	GL	FLG0066225	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER)	-71.00
02-28	GL	RMS0066229	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)	427.82
03-01	AP	00907098	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE)	41.50
03-01	AP	00907098	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	124.50
03-02	AP	E0491064	01/13/17	01/27/17	FOOD & BEVERAGE	17.45
03-02	AP	E0491064	01/15/17	01/27/17	OFFICE SUPPLIES (OUTSIDE)	16.53
03-07	AP	E0491063	02/01/17	02/01/17	PUBLICATIONS/REFERENCE MAT'L	8,673.12
03-10	AP	E0493433	02/01/17	02/17/17	FOOD & BEVERAGE	204.76
03-10	AP	E0493434	02/23/17	02/23/17	FOOD & BEVERAGE	10.14
03-15	AP	E0494287	01/03/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00
03-27	AP	E0499645	01/03/17	01/03/17	FOOD & BEVERAGE	94.26
03-27	AP	E0499645	02/28/17	02/28/17	FOOD & BEVERAGE	107.49
03-27	AP	E0499645	01/04/17	01/04/17	SOFTWARE LESS THAN \$500	8.46
03-27	AP	E0499645	02/04/17	02/04/17	SOFTWARE LESS THAN \$500	102.09
03-27	AP	E0499645	03/05/17	09/04/17	SOFTWARE LESS THAN \$500	112.99
03-28	AP	E0499654	02/20/17	02/20/17	FOOD & BEVERAGE	147.60
03-28	AP	E0499654	02/03/17	02/16/17	OFFICE SUPPLIES (OUTSIDE)	49.97
03-29	GL	FRM0066982	03/16/17	03/16/17	FRAMING (TRANSFER)	93.00
03-31	GL	FLG0067145	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER)	-768.00
03-31	GL	RMS0067143	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER)	1,099.21
					SUPPLIES AND MATERIALS TOTALS:	19,433.71
EQUIPMENT						
01-31	GL	MNT0065394	01/01/17	01/31/17	MAINTENANCE / REPAIRS	99.00
01-31	GL	RPY0065384	01/01/17	01/31/17	EQUIPMENT PURCHASES	440.25
02-13	AP	E0483549	01/16/17	01/16/17	FURNITURE AND FIXTURE LESS THAN \$25,000	1,707.34
02-21	AP	E0489908	01/14/17	01/14/17	FURNITURE AND FIXTURE LESS THAN \$25,000	700.00
02-28	GL	MNT0066152	02/01/17	02/28/17	MAINTENANCE / REPAIRS	99.00
02-28	GL	RPY0066158	02/01/17	02/28/17	EQUIPMENT PURCHASES	440.25
03-31	GL	MNT0067069	03/01/17	03/31/17	MAINTENANCE / REPAIRS	99.00
03-31	GL	RPY0067075	03/01/17	03/31/17	EQUIPMENT PURCHASES	440.25
					EQUIPMENT TOTALS:	4,025.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,393.49
					OFFICE TOTALS:	275,393.49

1160

2017 HON. HAKEEM S. JEFFRIES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,934.69	5,934.69
PERSONNEL COMPENSATION	237,530.54	237,530.54
TRAVEL	11,665.77	11,665.77
RENT, COMMUNICATION, UTILITIES	40,021.55	40,021.55
PRINTING AND REPRODUCTION	9,574.54	9,574.54
OTHER SERVICES	5,355.00	5,355.00
SUPPLIES AND MATERIALS	11,198.64	11,198.64

EQUIPMENT .....	771.00	771.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,051.73	322,051.73
OFFICE TOTALS:	322,051.73	322,051.73

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL	-7.15
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL	18.75
02-27	AP	00906899	01/03/17	01/31/17	FRANKED MAIL	5,904.09
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL	26.60
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL	-7.60
					FRANKED MAIL TOTALS:	5,934.69

PERSONNEL COMPENSATION						
		AWAN, IMRAN	01/03/17	02/02/17	SHARED EMPLOYEE	300.00
		CHURCH, LEEVONE A	01/03/17	03/31/17	PART-TIME EMPLOYEE	4,033.33
		DIAMOND, RENA	01/03/17	03/31/17	CASE WORKER	15,888.90
		FIGUEROA, MARIE	01/03/17	03/31/17	COMMUNITY ENGAGE/OUTREACH COOR	11,000.00
		GRANT, CEDRIC M	01/03/17	03/31/17	CHIEF OF STAFF	34,344.43
		HARDAWAY, MICHAEL D	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR	16,500.00
		HARRIS, WILLIAM J	01/03/17	03/31/17	CONST SVC REP & SR. HOUSE ADV	15,888.90
		JACKSON, TASIA	01/03/17	03/31/17	DISTRICT DIRECTOR	23,222.23
		LAWSON, DION A	01/03/17	03/31/17	FINANCIAL ADMINISTRATOR	4,500.00
		LENDERMAN, LYUDMILA	01/03/17	03/31/17	CASE WORKER	13,444.43
		LITVAK, AUDREY M	01/03/17	03/31/17	SCHEDULER/STAFF ASSISTANT	8,238.89
		LUNDY, CHRISTOPHER	01/03/17	03/31/17	CONSTITUENT SERVICES REP	11,000.00
		MENOS, FRIEDA	01/03/17	03/31/17	DIRECTOR OF CONSTITUENT SVCS	19,677.77
		MOSS, ASHLEY I	01/03/17	03/31/17	LEGISLATIVE COUNSEL	13,444.43
		ORECK, ZOE W	01/03/17	03/31/17	LEGISLATIVE COUNSEL	12,222.23
		RANDLE, CHRISTOPHER J	01/03/17	03/31/17	LEGISLATIVE DIRECTOR	18,944.44
		SAVINKIN, VALERIY	01/03/17	02/28/17	PART-TIME EMPLOYEE	2,658.33
		WIESENTHAL, MATTHEW A	01/03/17	03/31/17	SR LEGISLATIVE ASSISTANT	12,222.23
					PERSONNEL COMPENSATION TOTALS:	237,530.54

TRAVEL						
02-07	AP	E0484592	01/26/17	01/26/17	TAXI/PARKING/TOLLS	77.00
02-07	AP	E0484914	01/25/17	01/25/17	MEALS	30.23
02-07	AP	E0484914	01/25/17	01/25/17	PRIVATE AUTO MILEAGE	34.24
02-07	AP	E0484914	01/25/17	01/29/17	TAXI/PARKING/TOLLS	51.99
02-23	AP	E0489438	01/08/17	01/25/17	TAXI/PARKING/TOLLS	89.81
02-27	AP	E0490031	12/29/16	01/28/17	COMMERCIAL TRANSPORTATION	1,873.40
02-27	AP	E0490031	12/29/16	01/28/17	TAXI/PARKING/TOLLS	38.00
02-28	AP	E0490511	01/26/17	01/26/17	TAXI/PARKING/TOLLS	46.38
03-06	AP	E0492373	12/29/16	01/28/17	COMMERCIAL TRANSPORTATION	679.75
03-06	AP	E0492373	12/29/16	01/28/17	LODGING	1,744.37
03-06	AP	E0492373	12/29/16	01/28/17	MEALS	92.20
03-06	AP	E0492373	12/29/16	01/28/17	CAR RENTAL	172.28
03-06	AP	E0492373	12/29/16	01/28/17	GASOLINE	37.14
03-06	AP	E0492373	12/29/16	01/28/17	TAXI/PARKING/TOLLS	654.79
03-07	AP	E0493567	02/16/17	02/27/17	TAXI/PARKING/TOLLS	144.41
03-17	AP	E0496845	03/02/17	03/03/17	TAXI/PARKING/TOLLS	41.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. HAKEEM S. JEFFRIES—Con.						
03-28	AP	E0500163	01/29/17	02/28/17	COMMERCIAL TRANSPORTATION .....	911.20
03-28	AP	E0500163	01/29/17	02/28/17	TAXI/PARKING/TOLLS .....	77.16
03-28	AP	E0500212	01/29/17	02/28/17	TAXI/PARKING/TOLLS .....	192.72
03-29	AP	E0500545	01/27/17	02/28/17	COMMERCIAL TRANSPORTATION .....	1,512.31
03-29	AP	E0500545	01/29/17	02/28/17	LODGING .....	2,038.81
03-29	AP	E0500545	01/29/17	02/28/17	MEALS .....	11.98
03-29	AP	E0500545	01/29/17	02/28/17	CAR RENTAL .....	146.28
03-29	AP	E0500545	01/29/17	02/28/17	GASOLINE .....	50.24
03-29	AP	E0500545	01/29/17	02/28/17	TAXI/PARKING/TOLLS .....	917.42
					TRAVEL TOTALS:	11,665.77
RENT, COMMUNICATION, UTILITIES						
01-26	AP	00901076	01/16/17	01/20/17	POSTAGE / COURIER / BOX RENTAL .....	7.68
01-27	AP	00901327	01/23/17	01/27/17	POSTAGE / COURIER / BOX RENTAL .....	6.95
02-14	AP	00902642	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,869.00
02-16	AP	00904045	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,869.00
02-17	AP	00904174	01/03/17	01/28/17	EQUIP RENTAL (EFF 1/3/03) .....	6,161.00
02-17	AP	00904174	01/03/17	01/28/17	EQUIP RENTAL (EFF 1/3/03) .....	1,550.00
02-17	AP	00904174	01/03/17	01/28/17	EQUIP RENTAL (EFF 1/3/03) .....	1,150.00
02-17	AP	00904174	01/03/17	01/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	454.67
02-23	AP	00906759	01/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	14,025.00
02-24	AP	00906778	02/13/17	02/17/17	POSTAGE / COURIER / BOX RENTAL .....	11.76
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	113.50
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	902.98
02-27	GL	EMS0066096	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	120.54
02-27	GL	EMS0066096	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	23.12
02-28	AP	E0490352	01/21/17	01/21/17	RECORDING (OUTSIDE) .....	950.00
03-16	AP	00909439	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,869.00
03-16	AP	00909509	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	7,012.50
03-21	AP	00912200	01/29/17	02/28/17	UTILITIES .....	105.78
03-21	AP	00912200	01/29/17	02/28/17	UTILITIES .....	411.57
03-21	AP	00912200	01/29/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	286.91
03-23	GL	HRS0066800	02/01/17	02/28/17	RECORDING - (TRANSFER) .....	35.00
03-27	GL	EMS0066929	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
03-27	GL	EMS0066929	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	113.50
03-27	GL	EMS0066929	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	754.92
03-27	GL	EMS0066929	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRNSF) .....	120.54
03-27	GL	EMS0066929	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	15.75
03-31	AP	00912744	03/20/17	03/20/17	POSTAGE / COURIER / BOX RENTAL .....	8.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	40,021.55
PRINTING AND REPRODUCTION						
01-23	AP	E0480718	01/16/17	01/16/17	PRINTING & REPRODUCTION .....	359.85
02-07	AP	E0484554	01/30/17	01/30/17	PRINTING & REPRODUCTION .....	300.00

02-17	AP	00904174	CITI PCARD-FEDEXOFFICE .....	01/03/17	01/28/17	PRINTING & REPRODUCTION .....	138.79
02-17	AP	00904174	CITI PCARD-STICKERSBANNERS .....	01/03/17	01/28/17	PRINTING & REPRODUCTION .....	279.90
02-24	AP	00906723	CONTROL POINT GROUP LLC .....	01/12/17	01/21/17	PRINTING & REPRODUCTION .....	2,054.08
02-24	AP	E0486992	CONTROL POINT GROUP LLC .....	01/12/17	01/21/17	PRINTING & REPRODUCTION .....	5,281.92
03-21	AP	00912200	CITI PCARD-BRAVO PRINT & MAIL, IN .....	01/29/17	02/28/17	PRINTING & REPRODUCTION .....	1,160.00
						PRINTING AND REPRODUCTION TOTALS:	9,574.54
			OTHER SERVICES				
01-16	AP	00897811	FIRESIDE21 .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
02-16	AP	00903091	FIRESIDE21 .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-16	AP	00908477	FIRESIDE21 .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
						OTHER SERVICES TOTALS:	5,355.00
			SUPPLIES AND MATERIALS				
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/12/17	01/12/17	OFFICE SUPPLIES (OUTSIDE) .....	20.00
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-18.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	304.95
02-07	AP	E0484914	FIGUEROA, MARIE .....	01/25/17	01/25/17	FOOD & BEVERAGE .....	130.62
02-07	AP	E0484914	FIGUEROA, MARIE .....	01/26/17	01/26/17	OFFICE SUPPLIES (OUTSIDE) .....	152.42
02-08	AP	E0484591	LONG ISLAND UNIVERSITY .....	01/26/17	01/26/17	FOOD & BEVERAGE .....	7,360.50
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/12/17	01/12/17	FOOD & BEVERAGE .....	108.03
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/12/17	01/12/17	OFFICE SUPPLIES (OUTSIDE) .....	178.50
02-17	AP	00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	34.48
02-17	AP	00904174	CITI PCARD-MICHAELS.COM .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	1,640.69
02-17	AP	00904174	CITI PCARD-NYT NY TIMES SUBS .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	32.00
02-17	AP	00904174	CITI PCARD-PARTY CITY .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	73.46
02-17	AP	00904174	CITI PCARD-STOP & SHOP .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	30.23
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	70.41
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/06/17	02/06/17	OFFICE SUPPLIES (OUTSIDE) .....	97.84
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE) .....	153.17
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	199.51
03-21	AP	00912200	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	102.98
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	114.32
03-31	AP	00912379	BOISE CASCADE COMPANY .....	01/12/17	01/12/17	OFFICE SUPPLIES (OUTSIDE) .....	28.56
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-18.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	401.97
						SUPPLIES AND MATERIALS TOTALS:	11,198.64
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	257.00
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	257.00
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	257.00
						EQUIPMENT TOTALS:	771.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,051.73
						OFFICE TOTALS:	322,051.73
			2016 HON. HAKEEM S. JEFFRIES				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	AP	00901568	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	31,268.37
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	25.35
						FRANKED MAIL TOTALS:	31,293.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. HAKEEM S. JEFFRIES—Con.						
PERSONNEL COMPENSATION						
		AWAN, IMRAN .....	01/01/17 01/02/17	SHARED EMPLOYEE .....		20.00
		CHURCH, LEEVONE A .....	01/01/17 01/02/17	PART-TIME EMPLOYEE .....		91.67
		DIAMOND, RENA .....	01/01/17 01/02/17	CASE WORKER .....		361.11
		FIGUEROA, MARIE .....	01/01/17 01/02/17	COMMUNITY ENGAGE/OUTREACH COOR .....		250.00
		GRANT, CEDRIC M .....	01/01/17 01/02/17	CHIEF OF STAFF .....		780.56
		GRANT, CEDRIC M .....	01/01/17 01/02/17	CHIEF OF STAFF (OTHER COMPENSATION) .....		2,000.00
		HARDAWAY, MICHAEL D .....	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR .....		375.00
		HARRIS, WILLIAM J .....	01/01/17 01/02/17	CONST SVC REP & SR. HOUSE ADV .....		361.11
		JACKSON, TASIA .....	01/01/17 01/02/17	DISTRICT DIRECTOR .....		527.78
		LENDERMAN, LYUDMILA .....	01/01/17 01/02/17	CASE WORKER .....		305.56
		LITVAK, AUDREY M .....	01/01/17 01/02/17	SCHEDULER/STAFF ASSISTANT .....		177.78
		LUNDY, CHRISTOPHER .....	01/01/17 01/02/17	CONSTITUENT SERVICES REP .....		250.00
		MENOS, FRIEDA .....	01/01/17 01/02/17	DIRECTOR OF CONSTITUENT SVCS .....		447.22
		MOSS, ASHLEY I .....	01/01/17 01/02/17	LEGISLATIVE COUNSEL .....		305.56
		SAVINKIN, VALERIY .....	01/01/17 01/02/17	PART-TIME EMPLOYEE .....		91.67
		WIESENTHAL, MATTHEW A .....	01/01/17 01/02/17	SR LEGISLATIVE ASSISTANT .....		277.78
				PERSONNEL COMPENSATION TOTALS:		6,622.80
TRAVEL						
01-12	AP E0477417	DIAMOND, RENA .....	12/23/16 12/23/16	TAXI/PARKING/TOLLS .....		83.00
01-24	AP E0480203	CITIBANK GOV CARD SERVICE .....	11/29/16 12/09/16	COMMERCIAL TRANSPORTATION .....		1,110.00
01-25	AP E0480398	CITIBANK GOV CARD SERVICE .....	11/29/16 12/28/16	COMMERCIAL TRANSPORTATION .....		458.60
01-25	AP E0480398	CITIBANK GOV CARD SERVICE .....	11/29/16 12/28/16	LODGING .....		1,278.36
01-25	AP E0480398	CITIBANK GOV CARD SERVICE .....	11/29/16 12/28/16	MEALS .....		117.80
01-25	AP E0480398	CITIBANK GOV CARD SERVICE .....	11/29/16 12/28/16	TAXI/PARKING/TOLLS .....		350.22
01-27	AP E0481380	CITIBANK GOV CARD SERVICE .....	11/29/16 12/28/16	TAXI/PARKING/TOLLS .....		107.29
				TRAVEL TOTALS:		3,505.27
RENT, COMMUNICATION, UTILITIES						
01-19	AP 00900647	CITI PCARD-OPTIMUM .....	11/29/16 12/28/16	UTILITIES .....		105.78
01-19	AP 00900647	CITI PCARD-VERIZON RECURRING PAY .....	11/29/16 12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		909.25
01-19	AP 00900647	CITI PCARD-VZWLSS APOCC VISB .....	11/29/16 12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		437.55
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....		36.00
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....		113.50
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER) .....		1,498.57
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....		120.54
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		16.45
02-17	AP 00904174	CITI PCARD-OPTIMUM .....	12/29/16 01/02/17	UTILITIES .....		105.78
02-17	AP 00904174	CITI PCARD-VERIZON RECURRING PAY .....	12/29/16 01/02/17	UTILITIES .....		454.68
02-17	AP 00904174	CITI PCARD-VZWLSS APOCC VISB .....	12/29/16 01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....		637.33
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,435.43
PRINTING AND REPRODUCTION						
02-27	AP E0487081	DIDIT DM LLC .....	12/29/16 12/29/16	PRINTING & REPRODUCTION .....		41,856.25
				PRINTING AND REPRODUCTION TOTALS:		41,856.25

1164



SUPPLIES AND MATERIALS									
01-04	AP	E0473423	BLOOMBERG LP .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....			5,940.00
01-19	AP	00900647	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....			248.09
01-19	AP	00900647	CITI PCARD-DAILY NEWS KUBRA WEB .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....			88.40
01-19	AP	00900647	CITI PCARD-NYT NY TIMES SUBS .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....			30.80
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....			72.42
02-17	AP	00904174	CITI PCARD-BULK OFFICE SUPPLY .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....			326.08
02-17	AP	00904174	CITI PCARD-WHOLESALE ARTS AND FRA .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....			210.14
02-28	AP	E0490512	TVEYES INC .....	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....			2,400.00
									SUPPLIES AND MATERIALS TOTALS:
									9,315.93
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									97,029.40
									OFFICE TOTALS:
									<u>97,029.40</u>

2017 HON. EVAN H. JENKINS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,773.83	3,773.83
PERSONNEL COMPENSATION .....	191,746.64	191,746.64
TRAVEL .....	12,312.80	12,312.80
RENT, COMMUNICATION, UTILITIES .....	18,605.67	18,605.67
PRINTING AND REPRODUCTION .....	842.02	842.02
OTHER SERVICES .....	5,713.25	5,713.25
SUPPLIES AND MATERIALS .....	7,101.51	7,101.51
EQUIPMENT .....	982.50	982.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>241,078.22</u>	<u>241,078.22</u>
OFFICE TOTALS:	<u>241,078.22</u>	<u>241,078.22</u>

1165

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....			-21.45
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....			3,115.19
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....			-58.30
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....			753.14
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....			-14.75
									FRANKED MAIL TOTALS:
									3,773.83
PERSONNEL COMPENSATION									
		BARNARD,BRIAN P .....		01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....			17,600.00
		BOOTH, TERI E .....		01/03/17	03/31/17	CASEWORKER .....			14,177.77
		CHIRICO,MICHAEL J .....		01/03/17	03/31/17	DEPUTY CHIEF OF STAFF .....			19,555.57
		FORTIER,BRITTANY E .....		01/03/17	03/31/17	SPECIAL ASSISTANT .....			11,488.90
		GALLAGHER, THOMAS P. ....		01/03/17	03/31/17	SHARED DIR. OF INFO TECH .....			4,888.90
		HEMPELMANN,GEOFFREY L .....		01/03/17	02/28/17	LEGISLATIVE ASSISTANT .....			7,411.10
		HEMPELMANN,GEOFFREY L .....		03/01/17	03/31/17	SENIOR LEGISLATIVE ASSISTANT .....			4,166.67
		HOWELL,PATRICK C .....		01/03/17	03/31/17	CHIEF OF STAFF .....			29,333.33
		LILLY,DARIENNE K .....		01/03/17	01/30/17	PAID INTERN .....			466.67
		MAYNOR,JORDAN A .....		01/03/17	03/31/17	FIELD REPRESENTATIVE .....			9,294.43
		MC MILLION, KIMBERLY A. ....		01/03/17	03/31/17	CASEWORKER .....			14,177.77
		NEAL,REBECCA K .....		01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....			17,844.43
		O'CONNOR,MARY M .....		01/03/17	03/31/17	FINANCIAL ADMINISTRATOR .....			5,866.67
		PETTUS,MEGAN L .....		01/03/17	03/31/17	RECEPTIONIST .....			8,302.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. EVAN H. JENKINS—Con.						
		SCHATZ, DANIEL E .....	01/03/17 03/31/17	STAFF ASSISTANT .....	8,100.00	
		STORY, CHAD R .....	01/03/17 03/31/17	FIELD REPRESENTATIVE .....	9,294.43	
		SUTHERLAND, JOSHUA J .....	01/03/17 03/31/17	LA/LC .....	9,777.77	
					PERSONNEL COMPENSATION TOTALS:	191,746.64
TRAVEL						
02-07	AP E0484892	MCMILLION, KIMBERLY A. ....	01/04/17 01/27/17	PRIVATE AUTO MILEAGE .....	371.28	
02-07	AP E0484893	BOOTH, TERI E. ....	01/12/17 01/30/17	PRIVATE AUTO MILEAGE .....	94.43	
02-07	AP E0484903	CHIRICO, MICHAEL J. ....	01/05/17 01/31/17	PRIVATE AUTO MILEAGE .....	433.19	
02-13	AP E0486480	HEMPELMANN, GEOFFREY L. ....	01/30/17 02/03/17	PRIVATE AUTO MILEAGE .....	63.24	
02-21	AP E0488883	STORY, CHAD R. ....	01/03/17 01/24/17	PRIVATE AUTO MILEAGE .....	718.59	
02-21	AP E0488883	STORY, CHAD R. ....	01/25/17 01/31/17	PRIVATE AUTO MILEAGE .....	347.82	
02-21	AP E0488885	HEMPELMANN, GEOFFREY L. ....	02/08/17 02/08/17	PRIVATE AUTO MILEAGE .....	38.61	
02-21	AP E0488891	CITIBANK GOV CARD SERVICE .....	01/06/17 01/13/17	COMMERCIAL TRANSPORTATION .....	1,035.70	
02-21	AP E0488891	CITIBANK GOV CARD SERVICE .....	01/06/17 01/09/17	MEALS .....	22.77	
02-21	AP E0488891	CITIBANK GOV CARD SERVICE .....	01/02/17 01/09/17	CAR RENTAL .....	187.75	
02-21	AP E0488891	CITIBANK GOV CARD SERVICE .....	01/09/17 01/09/17	GASOLINE .....	8.00	
03-06	AP E0492896	MCMILLION, KIMBERLY A. ....	02/01/17 02/21/17	PRIVATE AUTO MILEAGE .....	312.12	
03-06	AP E0492920	MAYNOR, JORDAN A. ....	01/09/17 01/31/17	PRIVATE AUTO MILEAGE .....	675.24	
03-06	AP E0492962	HEMPELMANN, GEOFFREY L. ....	02/23/17 02/24/17	LODGING .....	120.91	
03-06	AP E0492962	HEMPELMANN, GEOFFREY L. ....	02/23/17 02/24/17	MEALS .....	29.69	
03-06	AP E0492962	HEMPELMANN, GEOFFREY L. ....	02/23/17 02/24/17	TAXI/PARKING/TOLLS .....	32.57	
03-06	AP E0492970	BARNARD, BRIAN P. ....	02/21/17 02/23/17	COMMERCIAL TRANSPORTATION .....	300.40	
03-06	AP E0492970	BARNARD, BRIAN P. ....	02/21/17 02/23/17	LODGING .....	241.82	
03-06	AP E0492970	BARNARD, BRIAN P. ....	02/21/17 02/23/17	MEALS .....	18.60	
03-06	AP E0492970	BARNARD, BRIAN P. ....	02/21/17 02/23/17	TAXI/PARKING/TOLLS .....	43.75	
03-08	AP E0493996	CHIRICO, MICHAEL J. ....	02/15/17 02/27/17	MEALS .....	27.88	
03-08	AP E0493996	CHIRICO, MICHAEL J. ....	02/01/17 02/28/17	PRIVATE AUTO MILEAGE .....	576.56	
03-08	AP E0493996	CHIRICO, MICHAEL J. ....	02/15/17 02/15/17	TAXI/PARKING/TOLLS .....	8.00	
03-09	AP E0494065	MAYNOR, JORDAN A. ....	02/03/17 02/28/17	PRIVATE AUTO MILEAGE .....	731.85	
03-15	AP E0495492	CITIBANK GOV CARD SERVICE .....	02/08/17 02/23/17	COMMERCIAL TRANSPORTATION .....	1,940.80	
03-15	AP E0495492	CITIBANK GOV CARD SERVICE .....	02/05/17 02/13/17	CAR RENTAL .....	151.59	
03-16	AP 00909593	BOOTH, TERI E. ....	02/16/17 02/27/17	PRIVATE AUTO MILEAGE .....	103.84	
03-16	AP E0496480	STORY, CHAD R. ....	02/01/17 02/17/17	PRIVATE AUTO MILEAGE .....	702.78	
03-16	AP E0496480	STORY, CHAD R. ....	02/21/17 02/28/17	PRIVATE AUTO MILEAGE .....	275.40	
03-20	AP E0497600	HEMPELMANN, GEOFFREY L. ....	03/10/17 03/10/17	PRIVATE AUTO MILEAGE .....	31.62	
03-20	AP E0497745	CITIBANK GOV CARD SERVICE .....	01/30/17 02/16/17	COMMERCIAL TRANSPORTATION .....	1,944.20	
03-20	AP E0497745	CITIBANK GOV CARD SERVICE .....	02/16/17 02/25/17	CAR RENTAL .....	364.80	
03-30	AP E0501262	MCMILLION, KIMBERLY A. ....	02/24/17 03/22/17	PRIVATE AUTO MILEAGE .....	357.00	
					TRAVEL TOTALS:	12,312.80
RENT, COMMUNICATION, UTILITIES						
01-09	AP E0475639	VERIZON WIRELESS .....	12/24/16 01/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	577.86	
01-09	AP E0475644	FRONTIER COMMUNICATIONS .....	01/03/17 01/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	53.49	
01-12	AP E0477512	FREDEKING & FREDEKING LAW OFFICES LC .....	01/01/17 01/31/17	DISTRICT OFFICE PARKING .....	32.00	

01-17	AP	E0475645	FRONTIER COMMUNICATIONS	01/03/17	01/15/17	TELECOMSRV/EQ/TOLL CHARGE	53.31
01-17	AP	E0477764	SUDDENLINK	01/03/17	01/15/17	TELECOMSRV/EQ/TOLL CHARGE	36.56
01-25	AP	00900803	GSA PUBLIC BUILDING SERVICE	01/01/17	01/31/17	DISTRICT OFFICE RENT (FEDERAL)	1,654.83
01-26	AP	00901076	FEDERAL EXPRESS CORPORATION	01/16/17	01/20/17	POSTAGE / COURIER / BOX RENTAL	12.71
01-27	AP	E0482120	FRONTIER COMMUNICATIONS	01/16/17	02/15/17	TELECOMSRV/EQ/TOLL CHARGE	126.96
01-27	AP	E0482121	MCI COMM SERVICE	12/09/16	01/09/17	TELECOMSRV/EQ/TOLL CHARGE	72.53
02-01	AP	E0483018	SUDDENLINK	01/16/17	02/15/17	TELECOMSRV/EQ/TOLL CHARGE	292.62
02-03	AP	E0484080	FRONTIER COMMUNICATIONS	01/22/17	02/21/17	TELECOMSRV/EQ/TOLL CHARGE	87.19
02-06	AP	00901923	FEDERAL EXPRESS CORPORATION	01/30/17	02/03/17	POSTAGE / COURIER / BOX RENTAL	36.75
02-07	AP	E0484896	APPALACHIAN POWER COMPANY	12/28/16	01/27/17	UTILITIES	158.63
02-07	AP	E0484897	VERIZON WIRELESS	01/24/17	02/23/17	TELECOMSRV/EQ/TOLL CHARGE	935.49
02-13	AP	00902431	GP DANIEL REALTY CO INC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
02-16	AP	00902659	FEDERAL EXPRESS CORPORATION	02/06/17	02/10/17	POSTAGE / COURIER / BOX RENTAL	11.36
02-16	AP	00904031	GP DANIEL REALTY CO INC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
02-21	AP	E0488871	FREDEKING & FREDEKING LAW OFFICES LC	02/01/17	02/28/17	TEMPORARY SPACE RENTAL	32.00
02-23	AP	E0489790	SUDDENLINK	02/16/17	03/15/17	TELECOMSRV/EQ/TOLL CHARGE	292.62
02-24	AP	00906773	UNITED PARCEL SERVICE	02/14/17	02/14/17	POSTAGE / COURIER / BOX RENTAL	4.98
02-24	AP	00906776	GSA PUBLIC BUILDING SERVICE	02/01/17	02/28/17	DISTRICT OFFICE RENT (FEDERAL)	1,654.83
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	95.25
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	180.26
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF)	42.69
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.77
02-28	AP	00906960	UNITED PARCEL SERVICE	02/03/17	02/03/17	POSTAGE / COURIER / BOX RENTAL	4.98
02-28	AP	E0490917	MCI COMM SERVICE	01/10/17	02/09/17	TELECOMSRV/EQ/TOLL CHARGE	70.25
02-28	AP	E0490932	FRONTIER COMMUNICATIONS	02/16/17	03/15/17	TELECOMSRV/EQ/TOLL CHARGE	126.96
03-06	AP	E0492882	FRONTIER COMMUNICATIONS	02/22/17	03/21/17	TELECOMSRV/EQ/TOLL CHARGE	87.19
03-06	AP	E0492969	FREDEKING & FREDEKING LAW OFFICES LC	03/01/17	03/31/17	DISTRICT OFFICE PARKING	32.00
03-08	AP	E0493990	APPALACHIAN POWER COMPANY	01/27/17	02/27/17	UTILITIES	162.14
03-13	AP	E0495503	VERIZON WIRELESS	02/24/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,042.08
03-16	AP	00909425	GP DANIEL REALTY CO INC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
03-16	AP	E0496482	APPALACHIAN POWER COMPANY	02/27/17	03/02/17	UTILITIES	10.66
03-20	AP	E0497589	RING LLC	02/15/17	02/15/17	TELECOMSRV/EQ/TOLL CHARGE	3,829.04
03-20	AP	E0497761	STATE OF WEST VIRGINIA	02/24/17	02/24/17	TEMPORARY SPACE RENTAL	475.00
03-27	AP	00912378	UNITED PARCEL SERVICE	03/09/17	03/09/17	POSTAGE / COURIER / BOX RENTAL	4.98
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	122.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	95.25
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	177.61
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF)	42.69
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	0.57
03-28	AP	00912377	GSA PUBLIC BUILDING SERVICE	03/01/17	03/31/17	DISTRICT OFFICE RENT (FEDERAL)	1,654.83
03-28	AP	E0499985	MCI COMM SERVICE	02/10/17	03/09/17	TELECOMSRV/EQ/TOLL CHARGE	99.17
03-28	AP	E0500031	FRONTIER COMMUNICATIONS	03/16/17	04/15/17	TELECOMSRV/EQ/TOLL CHARGE	126.96
03-28	AP	E0500048	SUDDENLINK	03/16/17	04/15/17	TELECOMSRV/EQ/TOLL CHARGE	292.62
03-29	AP	E0498764	USPS WEST VIRGINIA POSTMASTER	03/25/17	03/25/18	POSTAGE / COURIER / BOX RENTAL	225.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,605.67
			PRINTING AND REPRODUCTION				
01-27	GL	PIX0065253		01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER)	25.60
02-07	AP	00902112	DAVID L ANDRUKITIS INC	01/26/17	01/26/17	PRINTING & REPRODUCTION	38.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. EVAN H. JENKINS—Con.						
02-15	AP 00902603	DAVID L ANDRUKITIS INC .....	02/13/17 02/13/17	PRINTING & REPRODUCTION .....		99.50
03-28	AP E0500047	DAVID L ANDRUKITIS INC .....	03/09/17 03/09/17	PRINTING & REPRODUCTION .....		397.50
03-28	GL PIX0066926	.....	03/01/17 03/31/17	PHOTOGRAPHIC (TRANSFER) .....		38.40
03-31	AP 00912662	PUBLIC PRINTER .....	01/03/17 01/03/17	PRINTING & REPRODUCTION .....		243.02
				PRINTING AND REPRODUCTION TOTALS:		842.02
OTHER SERVICES						
01-16	AP 00901231	COMPUTERWORKS .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,795.00
01-26	AP 00901056	DEPT OF HOMELAND SECURITY .....	01/01/17 01/31/17	SECURITY SERVICE .....		102.75
02-07	AP E0484785	WOODS WINDOW CLEANING .....	01/11/17 02/01/17	JANITORIAL AND MAINT SERV .....		20.00
02-16	AP 00903753	COMPUTERWORKS .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....		1,795.00
02-27	AP 00906904	DEPT OF HOMELAND SECURITY .....	02/01/17 02/28/17	SECURITY SERVICE .....		102.75
03-16	AP 00909134	COMPUTERWORKS .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,795.00
03-30	AP 00912622	DEPT OF HOMELAND SECURITY .....	03/01/17 03/31/17	SECURITY SERVICE .....		102.75
				OTHER SERVICES TOTALS:		5,713.25
SUPPLIES AND MATERIALS						
01-05	AP E0474740	THE HERALD-DISPATCH .....	01/17/17 02/16/17	PUBLICATIONS/REFERENCE MAT'L .....		16.50
01-05	AP E0474741	MOUNTAIN MESSENGER .....	01/22/17 01/21/18	PUBLICATIONS/REFERENCE MAT'L .....		31.00
01-12	AP E0477607	COAL VALLEY NEWS .....	01/20/17 01/19/18	PUBLICATIONS/REFERENCE MAT'L .....		26.00
01-17	AP E0478933	NEAL, REBECCA K. ....	01/09/17 02/08/17	PUBLICATIONS/REFERENCE MAT'L .....		50.00
01-31	GL FLG0065440	.....	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		-107.00
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		123.37
02-01	AP E0474733	BECKLEY NEWSPAPERS .....	01/11/17 01/10/18	PUBLICATIONS/REFERENCE MAT'L .....		25.80
02-03	AP E0484074	BECKLEY NEWSPAPERS .....	02/06/17 02/05/18	PUBLICATIONS/REFERENCE MAT'L .....		42.00
02-07	AP E0484893	BOOTH, TERI E. ....	01/30/17 01/30/17	FOOD & BEVERAGE .....		21.44
02-07	AP E0484894	THE HERALD-DISPATCH .....	02/18/17 02/17/18	PUBLICATIONS/REFERENCE MAT'L .....		198.00
02-07	AP E0484903	CHIRICO, MICHAEL J. ....	01/14/17 01/14/17	FOOD & BEVERAGE .....		181.63
02-09	AP E0477760	BECKLEY NEWSPAPERS .....	01/20/17 01/19/18	PUBLICATIONS/REFERENCE MAT'L .....		227.88
02-13	AP E0486510	THE POGAHONTAS TIMES .....	03/01/17 02/28/18	PUBLICATIONS/REFERENCE MAT'L .....		37.00
02-21	AP E0488832	CHARLESTON NEWSPAPER .....	03/05/17 05/05/17	PUBLICATIONS/REFERENCE MAT'L .....		52.10
02-21	AP E0488886	CAPITOL IDEA TECHNOLOGY INC .....	02/09/17 02/09/17	OFFICE SUPPLIES (OUTSIDE) .....		65.14
02-22	AP E0484891	HINTON DAILY NEWS .....	02/01/17 01/31/18	PUBLICATIONS/REFERENCE MAT'L .....		31.80
02-27	AP 00906775	DEER PARK .....	01/31/17 01/31/17	WATER .....		19.99
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		-905.00
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		1,892.36
03-02	AP E0491526	ARISTOTLE INTERNATIONAL INC .....	02/14/17 02/14/17	PUBLICATIONS/REFERENCE MAT'L .....		2,500.00
03-06	AP E0492961	NEAL, REBECCA K. ....	02/09/17 03/08/17	PUBLICATIONS/REFERENCE MAT'L .....		50.00
03-08	AP E0493996	CHIRICO, MICHAEL J. ....	02/24/17 02/24/17	FOOD & BEVERAGE .....		38.86
03-10	AP 00907782	BSL GEM LASER EXPRESS LLC .....	01/24/17 01/24/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		175.72
03-10	AP 00907782	BSL GEM LASER EXPRESS LLC .....	01/24/17 01/24/17	OFFICE SUPPLIES (OUTSIDE) .....		292.20
03-10	AP E0493948	BRIDGEROAD BISTRO LLC .....	02/24/17 02/24/17	FOOD & BEVERAGE .....		995.00
03-13	AP E0495501	NEAL, REBECCA K. ....	02/27/17 02/27/17	FOOD & BEVERAGE .....		216.74
03-14	AP E0495502	LEE GRAPHICS PRINTING & OFFICE SUPPLIES .....	03/02/17 03/02/17	OFFICE SUPPLIES (OUTSIDE) .....		41.45
03-15	AP 00908009	ASHLAND OFFICE SUPPLY .....	01/10/17 01/10/17	OFFICE SUPPLIES (OUTSIDE) .....		124.12

03-16	AP	E0496480	STORY, CHAD R .....	02/24/17	02/24/17	FOOD & BEVERAGE .....	64.00	
03-20	AP	00912099	CAPITOL MARKING PRODUCTS INC .....	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	124.50	
03-20	AP	E0497786	NEAL, REBECCA K .....	03/09/17	04/08/17	PUBLICATIONS/REFERENCE MAT'L .....	50.00	
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	19.99	
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-45.00	
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	423.92	
							SUPPLIES AND MATERIALS TOTALS:	7,101.51
EQUIPMENT								
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	327.50	
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	327.50	
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	327.50	
							EQUIPMENT TOTALS:	982.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,078.22
							OFFICE TOTALS:	241,078.22

2016 HON. EVAN H. JENKINS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-23	AP	00900875	UNITED STATES POSTAL SERVICE .....	06/01/16	06/30/16	FRANKED MAIL .....	-781.68	
01-23	AP	00900877	UNITED STATES POSTAL SERVICE .....	06/01/16	06/30/16	FRANKED MAIL .....	23,403.63	
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	594.59	
							FRANKED MAIL TOTALS:	23,216.54

PERSONNEL COMPENSATION

BARNARD, BRIAN P .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	400.00				
BOOTH, TERI E .....	01/01/17	01/02/17	CASEWORKER .....	322.22				
CHIRICO, MICHAEL J .....	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF .....	444.44				
FORTIER, BRITTANY E .....	01/01/17	01/02/17	SPECIAL ASSISTANT .....	261.11				
GALLAGHER, THOMAS P .....	01/01/17	01/02/17	SHARED DIR. OF INFO TECH .....	111.11				
HEMPELMANN, GEOFFREY L .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	255.56				
HOWELL, PATRICK C .....	01/01/17	01/02/17	CHIEF OF STAFF .....	666.67				
LILLY, DARRENNE K .....	01/01/17	01/02/17	PAID INTERN .....	33.33				
MAYNOR, JORDAN A .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	205.56				
MCMILLION, KIMBERLY A. ....	01/01/17	01/02/17	CASEWORKER .....	322.22				
NEAL, REBECCA K .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	405.56				
O'CONNOR, MARY M .....	01/01/17	01/02/17	FINANCIAL ADMINISTRATOR .....	133.33				
PETTUS, MEGAN L .....	01/01/17	01/02/17	RECEPTIONIST .....	164.44				
SCHATZ, DANIEL E .....	01/01/17	01/02/17	STAFF ASSISTANT .....	150.00				
STORY, CHAD R .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	205.56				
SUTHERLAND, JOSHUA J .....	01/01/17	01/02/17	LA/LC .....	222.22				
							PERSONNEL COMPENSATION TOTALS:	4,303.33

TRAVEL

01-03	AP	E0473671	MCMILLION, KIMBERLY A. ....	11/16/16	12/16/16	PRIVATE AUTO MILEAGE .....	318.24
01-05	AP	E0474724	CHIRICO, MICHAEL J. ....	12/06/16	12/29/16	PRIVATE AUTO MILEAGE .....	253.37
01-05	AP	E0474731	BOOTH, TERI E. ....	12/29/16	12/29/16	GASOLINE .....	121.89
01-05	AP	E0474731	BOOTH, TERI E. ....	12/29/16	12/29/16	TAXI/PARKING/TOLLS .....	8.00
01-09	AP	E0475646	MAYNOR, JORDAN A. ....	12/05/16	12/30/16	PRIVATE AUTO MILEAGE .....	475.32
01-12	AP	E0477521	STORY, CHAD R. ....	12/02/16	12/02/16	MEALS .....	50.00
01-12	AP	E0477521	STORY, CHAD R. ....	12/01/16	12/20/16	PRIVATE AUTO MILEAGE .....	661.98
01-12	AP	E0477521	STORY, CHAD R. ....	12/21/16	12/28/16	PRIVATE AUTO MILEAGE .....	198.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. EVAN H. JENKINS—Con.						
01-12	AP E0477611	SUTHERLAND, JOSHUA J.	12/19/16 01/02/17	PRIVATE AUTO MILEAGE		426.36
01-13	AP E0477792	CITIBANK GOV CARD SERVICE	11/29/16 12/02/16	COMMERCIAL TRANSPORTATION		654.20
01-13	AP E0477792	CITIBANK GOV CARD SERVICE	12/16/16 12/23/16	MEALS		23.54
01-13	AP E0477792	CITIBANK GOV CARD SERVICE	12/05/16 12/26/16	CAR RENTAL		428.17
01-13	AP E0477792	CITIBANK GOV CARD SERVICE	12/13/16 12/26/16	GASOLINE		76.82
01-13	AP E0477792	CITIBANK GOV CARD SERVICE	12/01/16 12/02/16	TAXI/PARKING/TOLLS		175.76
03-03	AR AC-12830	CITIBANK	12/16/16 12/23/16	MEALS		-10.14
					TRAVEL TOTALS:	3,861.90
RENT, COMMUNICATION, UTILITIES						
01-05	AP E0474722	APPALACHIAN POWER COMPANY	11/23/16 12/28/16	UTILITIES		341.72
01-05	AP E0474730	FRONTIER COMMUNICATIONS	12/22/16 01/02/17	TELECOMSRV/EQ/TOLL CHARGE		33.78
01-05	AP E0474734	FRONTIER COMMUNICATIONS	12/16/16 01/02/17	TELECOMSRV/EQ/TOLL CHARGE		73.83
01-05	AP E0474736	FREDEKING & FREDEKING LAW OFFICES LC	12/01/16 12/31/16	DISTRICT OFFICE PARKING		32.00
01-17	AP E0477790	SUDDENLINK	12/16/16 01/02/17	TELECOMSRV/EQ/TOLL CHARGE		50.62
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER)		333.00
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM SERV (TRANSFER)		95.25
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER)		475.91
01-26	GL EMS0065250		12/01/16 12/31/16	DISTR OFF TELECOM EQ (TRNSF)		42.69
01-26	GL EMS0065250		12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF)		0.73
02-06	AP E0478823	MOUNTAINEER TELEPHONE LLC	01/02/17 01/02/17	TELECOMSRV/EQ/TOLL CHARGE		79.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,559.03
PRINTING AND REPRODUCTION						
01-12	AP E0477508	CITIZEN DIALOG LLC	09/18/16 09/18/16	PRINTING & REPRODUCTION		2,215.00
01-25	AP 00900998	DAVID L ANDRUKITIS INC	01/18/17 01/18/17	PRINTING & REPRODUCTION QTY - 9		895.50
02-10	AP 00902257	DAVID L ANDRUKITIS INC	02/08/17 02/08/17	PRINTING & REPRODUCTION		136.00
02-10	AP 00902258	DAVID L ANDRUKITIS INC	02/08/17 02/08/17	PRINTING & REPRODUCTION		64.50
					PRINTING AND REPRODUCTION TOTALS:	3,311.00
OTHER SERVICES						
01-05	AP E0474729	WOODS WINDOW CLEANING	12/27/16 12/27/16	JANITORIAL AND MAINT SERV		20.00
					OTHER SERVICES TOTALS:	20.00
SUPPLIES AND MATERIALS						
01-03	AP E0473668	NEAL, REBECCA K	12/09/16 01/08/17	PUBLICATIONS/REFERENCE MAT'L		50.00
01-05	AP E0474723	ASHLAND OFFICE SUPPLY	12/27/16 12/27/16	OFFICE SUPPLIES (OUTSIDE)		143.98
01-05	AP E0474737	TVEYES INC	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-12	AP E0475643	ARISTOTLE INTERNATIONAL INC	12/31/16 12/31/18	PUBLICATIONS/REFERENCE MAT'L		5,500.00
01-20	AP 00900787	DEER PARK	12/31/16 12/31/16	WATER		169.74
01-31	GL RMS0065473		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		22.00
					SUPPLIES AND MATERIALS TOTALS:	8,285.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,557.52
					OFFICE TOTALS:	44,557.52

1170

2017 HON. LYNN JENKINS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 529.14 529.14

PERSONNEL COMPENSATION .....	225,486.13	225,486.13
TRAVEL .....	7,124.87	7,124.87
RENT, COMMUNICATION, UTILITIES .....	12,172.63	12,172.63
PRINTING AND REPRODUCTION .....	1,295.13	1,295.13
OTHER SERVICES .....	13,114.34	13,114.34
SUPPLIES AND MATERIALS .....	499.43	499.43
EQUIPMENT .....	612.50	612.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,834.17	260,834.17
OFFICE TOTALS:	260,834.17	260,834.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL .....	-104.95
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL .....	125.91
02-27	AP	00906899	01/03/17	01/31/17	FRANKED MAIL .....	303.49
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL .....	-56.95
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL .....	413.59
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL .....	-151.95
					FRANKED MAIL TOTALS:	529.14

PERSONNEL COMPENSATION

ASKEW, ALLEN .....	01/03/17	03/31/17	MILITARY AIDE .....	12,619.44
BOUGHTON, MARTY M .....	01/03/17	01/30/17	STAFF ASSISTANT .....	2,333.33
BOUGHTON, MARTY M .....	01/15/17	03/31/17	PRESS ASSISTANT .....	5,316.67
BRAINARD, COLIN C .....	01/03/17	03/31/17	DEPUTY CHIEF OF STAFF .....	29,433.34
BYERLY, MICHAEL W .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	15,227.79
DIERICKX, ELSIE A .....	01/03/17	03/10/17	STAFF ASSISTANT .....	5,950.00
FRANKE, ANDREW J .....	01/03/17	02/28/17	LEGISLATIVE ASSISTANT .....	6,961.11
FRANKE, ANDREW J .....	02/01/17	03/31/17	HEALTH POLICY ADVISOR .....	4,394.44
HUMBLE, BARUCH J .....	01/03/17	01/30/17	LEGISLATIVE CORRESPONDENT .....	1,155.55
HUMBLE, BARUCH J .....	01/16/17	03/31/17	LEGISLATIVE ASSISTANT .....	8,125.00
LEOPOLD, PATRICK R .....	01/03/17	03/31/17	CHIEF OF STAFF .....	33,277.78
LEVICKI, JEFFREY P .....	01/03/17	01/14/17	PRESS SECRETARY .....	1,616.67
LIGHTLE, STEPHANIE L .....	01/03/17	03/31/17	CONGRESSIONAL AIDE .....	11,152.77
LOTHIAN, ELAINE M .....	03/09/17	03/31/17	PAID INTERN .....	916.67
MIDDLEBROOKS, DANIEL J .....	01/03/17	03/31/17	PAID INTERN .....	4,216.67
MODESITT, WILLIAM L .....	01/03/17	02/28/17	DISTRICT REPRESENTATIVE .....	7,647.22
MODESITT, WILLIAM L .....	02/01/17	03/31/17	COMMUNICATIONS ADVISOR & AIDE .....	4,302.79
PATTON II, RICHARD R .....	01/23/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	6,233.33
ROE, WILLIAM A .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	22,222.23
SCARBORO, CHRISOPHE P .....	01/20/17	03/03/17	PAID INTERN .....	1,833.33
SCHWINGHAMER, JACLYN R .....	01/03/17	03/31/17	DIRECTOR OF OPERATIONS .....	17,288.88
SPAGNUOLO, ROBERT L .....	01/03/17	03/31/17	CONGRESSIONAL AIDE .....	11,661.11
YORK, ADAM E. ....	01/03/17	02/28/17	LEGISLATIVE ASSISTANT .....	7,122.22
YORK, ADAM E. ....	02/01/17	03/31/17	SENIOR LEGISLATIVE ASSISTANT .....	4,477.79
			PERSONNEL COMPENSATION TOTALS:	225,486.13

TRAVEL

01-25	AP	E0480480	CITIBANK GOV CARD SERVICE .....	01/03/17	01/03/17	COMMERCIAL TRANSPORTATION .....	478.20
01-25	AP	E0480480	CITIBANK GOV CARD SERVICE .....	01/06/17	01/06/17	COMMERCIAL TRANSPORTATION .....	270.20
01-26	AP	E0482415	FRANKE, ANDREW J. ....	01/14/17	01/19/17	COMMERCIAL TRANSPORTATION .....	440.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LYNN JENKINS—Con.						
01-26	AP E0482415	FRANKE, ANDREW J.	01/14/17 01/19/17	CAR RENTAL		320.63
01-26	AP E0482415	FRANKE, ANDREW J.	01/18/17 01/19/17	GASOLINE		44.66
01-26	AP E0482415	FRANKE, ANDREW J.	01/18/17 01/18/17	TAXI/PARKING/TOLLS		4.00
01-26	AP E0482508	DIERICKX, ELSIE A.	01/13/17 01/13/17	PRIVATE AUTO MILEAGE		46.00
02-22	AP E0489793	CITIBANK GOV CARD SERVICE	01/09/17 01/09/17	COMMERCIAL TRANSPORTATION		135.20
02-22	AP E0489793	CITIBANK GOV CARD SERVICE	01/12/17 01/12/17	COMMERCIAL TRANSPORTATION		415.00
02-22	AP E0489793	CITIBANK GOV CARD SERVICE	01/13/17 01/13/17	COMMERCIAL TRANSPORTATION		478.40
02-22	AP E0489793	CITIBANK GOV CARD SERVICE	01/23/17 01/23/17	COMMERCIAL TRANSPORTATION		189.20
02-22	AP E0489793	CITIBANK GOV CARD SERVICE	01/24/17 01/24/17	COMMERCIAL TRANSPORTATION		135.20
02-22	AP E0489793	CITIBANK GOV CARD SERVICE	01/30/17 01/30/17	COMMERCIAL TRANSPORTATION		189.20
02-22	AP E0489793	CITIBANK GOV CARD SERVICE	01/31/17 01/31/17	COMMERCIAL TRANSPORTATION		135.20
02-22	AP E0489793	CITIBANK GOV CARD SERVICE	02/03/17 02/03/17	COMMERCIAL TRANSPORTATION		239.20
02-22	AP E0489793	CITIBANK GOV CARD SERVICE	01/05/17 01/05/17	TAXI/PARKING/TOLLS		62.00
02-22	AP E0489793	CITIBANK GOV CARD SERVICE	01/13/17 01/13/17	TAXI/PARKING/TOLLS		77.50
02-22	AP E0489793	CITIBANK GOV CARD SERVICE	01/24/17 01/24/17	TAXI/PARKING/TOLLS		31.00
02-22	AP E0490239	CITIBANK GOV CARD SERVICE	01/09/17 01/12/17	LODGING		666.39
02-22	AP E0490239	CITIBANK GOV CARD SERVICE	01/09/17 01/09/17	TAXI/PARKING/TOLLS		13.25
02-22	AP E0490239	CITIBANK GOV CARD SERVICE	01/12/17 01/12/17	TAXI/PARKING/TOLLS		78.17
02-24	AP E0490241	DIERICKX, ELSIE A.	02/10/17 02/10/17	PRIVATE AUTO MILEAGE		59.40
02-24	AP E0490241	DIERICKX, ELSIE A.	02/14/17 02/14/17	PRIVATE AUTO MILEAGE		75.60
03-06	AP E0494447	LEOPOLD,PATRICK R	01/09/17 01/31/17	PRIVATE AUTO MILEAGE		81.00
03-06	AP E0494447	LEOPOLD,PATRICK R	02/03/17 02/16/17	PRIVATE AUTO MILEAGE		135.50
03-06	AP E0494447	LEOPOLD,PATRICK R	01/09/17 01/31/17	TAXI/PARKING/TOLLS		4.80
03-06	AP E0494447	LEOPOLD,PATRICK R	02/03/17 02/16/17	TAXI/PARKING/TOLLS		6.80
03-31	AP E0502468	CITIBANK GOV CARD SERVICE	02/03/17 02/03/17	COMMERCIAL TRANSPORTATION		135.20
03-31	AP E0502468	CITIBANK GOV CARD SERVICE	02/05/17 02/05/17	COMMERCIAL TRANSPORTATION		37.00
03-31	AP E0502468	CITIBANK GOV CARD SERVICE	02/06/17 02/06/17	COMMERCIAL TRANSPORTATION		283.20
03-31	AP E0502468	CITIBANK GOV CARD SERVICE	02/07/17 02/07/17	COMMERCIAL TRANSPORTATION		135.20
03-31	AP E0502468	CITIBANK GOV CARD SERVICE	02/13/17 02/13/17	COMMERCIAL TRANSPORTATION		135.20
03-31	AP E0502468	CITIBANK GOV CARD SERVICE	02/14/17 02/14/17	COMMERCIAL TRANSPORTATION		135.20
03-31	AP E0502468	CITIBANK GOV CARD SERVICE	02/16/17 02/16/17	COMMERCIAL TRANSPORTATION		374.40
03-31	AP E0502468	CITIBANK GOV CARD SERVICE	02/27/17 02/27/17	COMMERCIAL TRANSPORTATION		189.20
03-31	AP E0502468	CITIBANK GOV CARD SERVICE	03/10/17 03/10/17	COMMERCIAL TRANSPORTATION		239.20
03-31	AP E0502468	CITIBANK GOV CARD SERVICE	03/23/17 03/23/17	COMMERCIAL TRANSPORTATION		135.20
03-31	AP E0502468	CITIBANK GOV CARD SERVICE	03/26/17 03/26/17	COMMERCIAL TRANSPORTATION		239.20
03-31	AP E0502468	CITIBANK GOV CARD SERVICE	01/31/17 01/31/17	TAXI/PARKING/TOLLS		85.79
03-31	AP E0502468	CITIBANK GOV CARD SERVICE	02/03/17 02/03/17	TAXI/PARKING/TOLLS		77.50
03-31	AP E0502468	CITIBANK GOV CARD SERVICE	02/07/17 02/07/17	TAXI/PARKING/TOLLS		31.00
03-31	AP E0502468	CITIBANK GOV CARD SERVICE	02/13/17 02/13/17	TAXI/PARKING/TOLLS		24.50
03-31	AP E0502468	CITIBANK GOV CARD SERVICE	02/16/17 02/16/17	TAXI/PARKING/TOLLS		55.50
					TRAVEL TOTALS:	7,124.87
01-26	AP E0482477	RENT, COMMUNICATION, UTILITIES WESTAR ENERGY	12/13/16 01/16/17	UTILITIES		40.82

1172



01-26	AP	E0482507	COX COMMUNICATIONS	01/15/17	02/14/17	TELECOMSRV/EQ/TOLL CHARGE	674.70
01-26	AP	E0482510	KANSAS GAS SERVICE	12/13/16	01/16/17	UTILITIES	133.44
02-13	AP	00902403	FISHER PATTERSON SAGLER	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-16	AP	00904001	FISHER PATTERSON SAGLER	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	124.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	1,093.07
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF)	55.99
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	27.59
03-01	AP	00907208	STD INC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-01	AP	00907209	STD INC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-06	AP	E0494472	COX COMMUNICATIONS	02/15/17	03/14/17	TELECOMSRV/EQ/TOLL CHARGE	634.57
03-06	AP	E0494473	KANSAS GAS SERVICE	01/16/17	02/14/17	POSTAGE / COURIER / BOX RENTAL	168.12
03-09	AP	E0494500	WESTAR ENERGY	01/16/17	02/14/17	UTILITIES	49.58
03-16	AP	00909394	FISHER PATTERSON SAGLER	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-16	AP	00909522	STD INC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	40.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	124.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	1,086.96
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF)	55.99
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	23.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,172.63
			PRINTING AND REPRODUCTION				
01-24	AP	E0480471	ACCURATE WORD LLC	01/06/17	01/06/17	PRINTING & REPRODUCTION	29.95
01-24	AP	E0480486	ACCURATE WORD LLC	01/11/17	01/11/17	PRINTING & REPRODUCTION	29.95
02-01	AP	E0483469	ACCURATE WORD LLC	01/25/17	01/25/17	PRINTING & REPRODUCTION	505.05
02-06	AP	E0485132	ACCURATE WORD LLC	01/26/17	01/26/17	PRINTING & REPRODUCTION	29.95
02-07	AP	E0485126	ACCURATE WORD LLC	01/23/17	01/23/17	PRINTING & REPRODUCTION	59.90
02-21	AP	E0490235	ACCURATE WORD LLC	02/02/17	02/02/17	PRINTING & REPRODUCTION	41.90
02-22	AP	E0490237	ACCURATE WORD LLC	02/09/17	02/09/17	PRINTING & REPRODUCTION	528.53
03-07	AP	E0494518	ACCURATE WORD LLC	02/21/17	02/21/17	PRINTING & REPRODUCTION	29.95
03-07	AP	E0494526	ACCURATE WORD LLC	02/20/17	02/20/17	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	1,295.13
			OTHER SERVICES				
01-16	AP	00897739	ICONSTITUENT LLC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00
01-16	AP	00898069	CAPITOL IDEA TECHNOLOGY INC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,400.00
01-26	AP	E0482508	DIERICKX, ELSIE A.	01/13/17	01/13/17	TRAINING	30.00
01-26	AP	E0482526	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	01/01/17	01/31/17	JANITORIAL AND MAINT SERV	150.00
02-07	AP	E0485128	ICONSTITUENT LLC	01/01/17	01/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-07	AP	E0485141	TVEYES INC	01/01/17	12/31/18	TECHNOLOGY SERVICE CONTRACTS	2,400.00
02-08	AP	E0485134	CAPITOL MANAGEMENT SOLUTIONS LLC	02/01/17	03/03/17	TECHNOLOGY SERVICE CONTRACTS	500.00
02-13	AP	E0482509	CAPITOL MANAGEMENT SOLUTIONS LLC	01/01/17	01/31/17	WEB DEV HST,EMAIL & RLTD SERV	500.00
02-16	AP	00903019	ICONSTITUENT LLC	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00
02-16	AP	00903348	CAPITOL IDEA TECHNOLOGY INC	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,400.00
02-24	AP	E0490238	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	02/01/17	02/28/17	JANITORIAL AND MAINT SERV	150.00
03-01	AP	E0490240	MODESITT, WILLIAM L.	01/19/17	01/19/17	TRAINING	84.34
03-09	AP	E0494497	ICONSTITUENT LLC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	350.00
03-09	AP	E0494529	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	03/01/17	03/31/17	JANITORIAL AND MAINT SERV	150.00
03-10	AP	E0494416	CAPITOL MANAGEMENT SOLUTIONS LLC	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LYNN JENKINS—Con.						
03-16	AP 00908405	ICONSTITUENT LLC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,250.00
03-16	AP 00908731	CAPITOL IDEA TECHNOLOGY INC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,400.00
					OTHER SERVICES TOTALS:	13,114.34
SUPPLIES AND MATERIALS						
01-31	GL FLG0065440	.....	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		-488.00
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		682.27
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		-292.00
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		345.14
03-06	AP E0494447	LEOPOLD,PATRICK R .....	01/26/17 01/26/17	FOOD & BEVERAGE .....		36.58
03-06	AP E0494447	LEOPOLD,PATRICK R .....	01/31/17 01/31/17	OFFICE SUPPLIES (OUTSIDE) .....		130.83
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		-814.00
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		898.61
					SUPPLIES AND MATERIALS TOTALS:	499.43
EQUIPMENT						
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....		87.50
02-07	AP E0485029	ICONSTITUENT LLC .....	02/01/17 02/28/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		350.00
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		87.50
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		87.50
					EQUIPMENT TOTALS:	612.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,834.17
					OFFICE TOTALS:	260,834.17
2016 HON. LYNN JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-23	AP 00900875	UNITED STATES POSTAL SERVICE .....	06/01/16 06/30/16	FRANKED MAIL .....		781.68
01-23	AP 00900877	UNITED STATES POSTAL SERVICE .....	06/01/16 06/30/16	FRANKED MAIL .....		-23,403.63
01-31	AP 00901568	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....		574.07
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....		145.53
					FRANKED MAIL TOTALS:	-21,902.35
PERSONNEL COMPENSATION						
		ASKEW,ALLEN .....	01/01/17 01/02/17	MILITARY AIDE .....		276.39
		BOUGHTON,MARTY M .....	01/01/17 01/02/17	STAFF ASSISTANT .....		166.67
		BRAINARD,COLIN C .....	01/01/17 01/02/17	DEPUTY CHIEF OF STAFF .....		650.00
		BYERLY,MICHAEL W .....	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR .....		313.89
		DIERICKX,ELSIE A .....	01/01/17 01/02/17	STAFF ASSISTANT .....		175.00
		FRANKE,ANDREW J .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....		227.78
		HUMBLE,BARUCH J .....	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT .....		177.78
		LEOPOLD,PATRICK R .....	01/01/17 01/02/17	CHIEF OF STAFF .....		250.00
		LEVICKI,JEFFREY P .....	01/01/17 01/02/17	PRESS SECRETARY .....		269.44
		LIGHTLE,STEPHANIE L .....	01/01/17 01/02/17	CONGRESSIONAL AIDE .....		243.06
		MIDDLEBROOKS,DANIEL J .....	01/01/17 01/02/17	PAID INTERN .....		83.33
		MODESITT,WILLIAM L .....	01/01/17 01/02/17	DISTRICT REPRESENTATIVE .....		258.33

1174

		ROE,WILLIAM A .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	444.44	
		SCHWINGHAMER,JACLYN R .....	01/01/17	01/02/17	DIRECTOR OF OPERATIONS .....	377.78	
		SPAGNUOLO,ROBERT L .....	01/01/17	01/02/17	CONGRESSIONAL AIDE .....	255.56	
		YORK, ADAM E .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	233.33	
					PERSONNEL COMPENSATION TOTALS:	4,402.78	
		TRAVEL					
01-03	AP	E0470809	CITIBANK GOV CARD SERVICE .....	11/14/16	11/17/16	LOGGING .....	594.57
01-03	AP	E0470809	CITIBANK GOV CARD SERVICE .....	11/14/16	11/14/16	TAXI/PARKING/TOLLS .....	13.67
01-03	AP	E0470809	CITIBANK GOV CARD SERVICE .....	11/14/16	11/17/16	TAXI/PARKING/TOLLS .....	55.50
01-09	AP	E0470854	CITIBANK GOV CARD SERVICE .....	11/04/16	11/04/16	COMMERCIAL TRANSPORTATION .....	247.60
01-09	AP	E0470854	CITIBANK GOV CARD SERVICE .....	11/06/16	11/09/16	COMMERCIAL TRANSPORTATION .....	486.70
01-09	AP	E0470854	CITIBANK GOV CARD SERVICE .....	11/14/16	11/14/16	COMMERCIAL TRANSPORTATION .....	283.10
01-09	AP	E0470854	CITIBANK GOV CARD SERVICE .....	11/17/16	11/17/16	COMMERCIAL TRANSPORTATION .....	478.20
01-09	AP	E0470854	CITIBANK GOV CARD SERVICE .....	11/29/16	11/29/16	COMMERCIAL TRANSPORTATION .....	189.10
01-09	AP	E0470854	CITIBANK GOV CARD SERVICE .....	11/30/16	11/30/16	COMMERCIAL TRANSPORTATION .....	135.10
01-09	AP	E0470854	CITIBANK GOV CARD SERVICE .....	12/03/16	12/03/16	COMMERCIAL TRANSPORTATION .....	482.20
01-09	AP	E0470854	CITIBANK GOV CARD SERVICE .....	11/14/16	11/17/16	TAXI/PARKING/TOLLS .....	62.00
01-24	AP	E0480487	CITIBANK GOV CARD SERVICE .....	11/30/16	12/02/16	LOGGING .....	416.78
01-24	AP	E0480487	CITIBANK GOV CARD SERVICE .....	11/30/16	11/30/16	TAXI/PARKING/TOLLS .....	20.44
01-24	AP	E0480487	CITIBANK GOV CARD SERVICE .....	12/02/16	12/02/16	TAXI/PARKING/TOLLS .....	46.50
01-24	AP	E0480487	CITIBANK GOV CARD SERVICE .....	12/06/16	12/06/16	TAXI/PARKING/TOLLS .....	20.81
01-24	AP	E0480487	CITIBANK GOV CARD SERVICE .....	12/06/16	12/08/16	TAXI/PARKING/TOLLS .....	512.96
01-24	AP	E0480487	CITIBANK GOV CARD SERVICE .....	12/08/16	12/08/16	TAXI/PARKING/TOLLS .....	59.37
01-25	AP	E0480480	CITIBANK GOV CARD SERVICE .....	12/02/16	12/02/16	COMMERCIAL TRANSPORTATION .....	478.20
01-25	AP	E0480480	CITIBANK GOV CARD SERVICE .....	12/05/16	12/05/16	COMMERCIAL TRANSPORTATION .....	189.10
01-25	AP	E0480480	CITIBANK GOV CARD SERVICE .....	12/06/16	12/06/16	COMMERCIAL TRANSPORTATION .....	1,086.10
01-25	AP	E0480480	CITIBANK GOV CARD SERVICE .....	12/08/16	12/08/16	COMMERCIAL TRANSPORTATION .....	628.20
01-25	AP	E0480480	CITIBANK GOV CARD SERVICE .....	12/14/16	12/14/16	COMMERCIAL TRANSPORTATION .....	135.10
01-25	AP	E0480480	CITIBANK GOV CARD SERVICE .....	12/15/16	12/15/16	COMMERCIAL TRANSPORTATION .....	283.10
01-25	AP	E0480480	CITIBANK GOV CARD SERVICE .....	12/02/16	12/02/16	TAXI/PARKING/TOLLS .....	62.00
01-25	AP	E0480480	CITIBANK GOV CARD SERVICE .....	12/08/16	12/08/16	TAXI/PARKING/TOLLS .....	62.00
01-25	AP	E0480480	CITIBANK GOV CARD SERVICE .....	12/15/16	12/15/16	TAXI/PARKING/TOLLS .....	31.00
01-25	AP	E0480489	LEOPOLD,PATRICK R .....	08/26/16	08/26/16	PRIVATE AUTO MILEAGE .....	73.00
01-25	AP	E0480489	LEOPOLD,PATRICK R .....	09/06/16	09/23/16	PRIVATE AUTO MILEAGE .....	108.00
01-25	AP	E0480489	LEOPOLD,PATRICK R .....	10/24/16	10/24/16	PRIVATE AUTO MILEAGE .....	146.00
01-25	AP	E0480489	LEOPOLD,PATRICK R .....	11/02/16	11/30/16	PRIVATE AUTO MILEAGE .....	158.50
01-25	AP	E0480489	LEOPOLD,PATRICK R .....	12/02/16	12/08/16	PRIVATE AUTO MILEAGE .....	81.00
01-25	AP	E0480489	LEOPOLD,PATRICK R .....	08/26/16	12/08/16	TAXI/PARKING/TOLLS .....	23.92
02-01	AP	E0480483	MODESITT, WILLIAM L. ....	07/28/16	07/28/16	PRIVATE AUTO MILEAGE .....	76.00
02-01	AP	E0480483	MODESITT, WILLIAM L. ....	08/04/16	08/04/16	PRIVATE AUTO MILEAGE .....	65.00
02-01	AP	E0480483	MODESITT, WILLIAM L. ....	10/08/16	10/25/16	PRIVATE AUTO MILEAGE .....	210.00
02-01	AP	E0480483	MODESITT, WILLIAM L. ....	11/22/16	11/22/16	PRIVATE AUTO MILEAGE .....	65.00
						TRAVEL TOTALS:	8,065.82
		RENT, COMMUNICATION, UTILITIES					
01-26	AP	E0482478	COX COMMUNICATIONS .....	12/15/16	01/14/17	TELECOMSRV/EQ/TOLL CHARGE .....	675.39
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	124.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,105.03
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	55.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LYNN JENKINS—Con.						
01-26	GL	EMS0065250	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF)	13.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,014.35
PRINTING AND REPRODUCTION						
03-03	AP	E0490231	12/19/16	12/19/16	PRINTING & REPRODUCTION	39.95
					PRINTING AND REPRODUCTION TOTALS:	39.95
OTHER SERVICES						
01-25	AP	00891836	11/01/16	11/30/16	JANITORIAL AND MAINT SERV	150.00
					OTHER SERVICES TOTALS:	150.00
SUPPLIES AND MATERIALS						
01-26	AP	00901019	01/23/17	01/23/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	507.96
01-26	AP	00901019	01/23/17	01/23/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,269.90
02-14	AP	00902499	02/09/17	02/09/17	OFFICE SUPPLIES (OUTSIDE)	134.99
03-01	AP	E0490240	11/22/16	11/22/16	OFFICE SUPPLIES (OUTSIDE)	33.82
03-06	AP	E0494447	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	99.50
					SUPPLIES AND MATERIALS TOTALS:	2,046.17
EQUIPMENT						
01-25	AP	00900936	12/04/16	12/04/16	COMPUTER HARDW PURCH LESS THAN \$25,000	569.00
01-26	AP	00901019	01/23/17	01/23/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,588.48
01-26	AP	00901020	01/23/17	01/23/17	COMPUTER HARDW PURCH LESS THAN \$25,000	10,491.15
					EQUIPMENT TOTALS:	12,648.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,465.35
					OFFICE TOTALS:	7,465.35
2015 HON. LYNN JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-15	AP	00902245	05/29/15	05/29/15	OFFICE SUPPLIES (OUTSIDE)	55.00
02-15	AP	00902250	05/29/15	05/29/15	OFFICE SUPPLIES (OUTSIDE)	55.00
02-15	AP	00902504	05/29/15	05/29/15	OFFICE SUPPLIES (OUTSIDE)	50.00
					SUPPLIES AND MATERIALS TOTALS:	160.00
EQUIPMENT						
02-15	AP	00902245	05/29/15	05/29/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,000.00
02-15	AP	00902250	05/29/15	05/29/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,000.00
02-15	AP	00902504	05/29/15	05/29/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,005.00
					EQUIPMENT TOTALS:	3,005.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,165.00
					OFFICE TOTALS:	3,165.00
2017 HON. BILL JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	875.16
					PERSONNEL COMPENSATION	232,977.76
					TRAVEL	12,122.51
						875.16
						232,977.76
						12,122.51

1176

RENT, COMMUNICATION, UTILITIES .....	21,150.17	21,150.17
PRINTING AND REPRODUCTION .....	1,190.17	1,190.17
OTHER SERVICES .....	11,183.80	11,183.80
SUPPLIES AND MATERIALS .....	5,005.51	5,005.51
EQUIPMENT .....	360.00	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,865.08	284,865.08
OFFICE TOTALS:	284,865.08	284,865.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL .....	-25.85
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL .....	250.93
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL .....	-44.05
03-28	AP	00912407	02/01/17	02/28/17	FRANKED MAIL .....	455.45
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL .....	259.48
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL .....	-20.80
					FRANKED MAIL TOTALS:	875.16

PERSONNEL COMPENSATION

CONNER, ELISE M .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	22,000.00
DAVIS, LISL R .....	01/03/17	03/31/17	SCHEDULER/OFFICE MANAGER .....	17,111.10
FINK, ALEC J .....	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	7,577.77
GIFFIN, TY C .....	01/03/17	03/31/17	CASEWORKER .....	7,333.33
HALLIBURTON, DANIEL F .....	01/03/17	02/28/17	FIELD REP & SECURITY DIRECTOR .....	9,505.56
KEELER, BENJAMIN .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	17,844.43
KEELER, SARAH E .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	19,555.57
KRETZSCHMAR, NATALIE A .....	01/03/17	03/31/17	STAFF ASSISTANT/PRESS ASSIST .....	6,844.43
LEONE, BENJAMIN R .....	01/03/17	03/31/17	LEGIS ASST/LEGIS CORRESPONDENT .....	7,822.23
LLOYD, WILLIAM I .....	01/03/17	01/18/17	PART-TIME EMPLOYEE .....	666.67
MITCHELL, PAUL D .....	01/03/17	03/31/17	FIELD REP/CASEWORKER .....	7,822.23
PEPPEL JR, MICHAEL E .....	01/16/17	03/31/17	PART-TIME EMPLOYEE .....	2,708.33
RARDIN, DAVID .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	15,155.57
RODENBAUGH, DAVID J .....	01/03/17	02/28/17	STAFF ASSISTANT .....	4,188.90
RODENBAUGH, DAVID J .....	02/01/17	03/31/17	PROFESSIONAL STAFF .....	2,508.34
SMART, KEVIN R .....	01/03/17	03/31/17	VETERANS OUTREACH COORDINATOR .....	9,777.77
SMITH, ASHLEY N .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	11,000.00
SMULLEN, MIKE .....	01/03/17	03/31/17	CHIEF OF STAFF .....	39,111.10
STEPHENS, JULI B .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	11,000.00
WILSON, LAURA B .....	01/03/17	03/31/17	SENIOR LEGISLATIVE ASSISTANT .....	13,444.43
			PERSONNEL COMPENSATION TOTALS:	232,977.76

TRAVEL

02-10	AP	E0483963	01/25/17	01/27/17	MEALS .....	52.03
02-10	AP	E0483963	01/25/17	01/28/17	GASOLINE .....	63.91
02-10	AP	E0483995	01/23/17	01/23/17	COMMERCIAL TRANSPORTATION .....	122.20
02-10	AP	E0483995	01/02/17	01/23/17	GASOLINE .....	259.67
02-10	AP	E0483995	01/12/17	01/12/17	TAXI/PARKING/TOLLS .....	17.34
02-14	AP	E0485610	01/26/17	01/26/17	PRIVATE AUTO MILEAGE .....	26.30
02-14	AP	E0485612	01/11/17	01/25/17	PRIVATE AUTO MILEAGE .....	189.50
02-15	AP	E0485640	01/12/17	01/31/17	PRIVATE AUTO MILEAGE .....	526.10
02-16	AP	E0485634	01/30/17	01/31/17	LODGING .....	135.13

1177

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL JOHNSON—Con.						
02-16	AP E0485634	KEELER, SARAH	01/05/17 01/31/17	PRIVATE AUTO MILEAGE	556.50	
02-16	AP E0485634	KEELER, SARAH	01/30/17 01/31/17	TAXI/PARKING/TOLLS	26.00	
02-16	AP E0485636	MITCHELL, PAUL D.	01/05/17 01/30/17	PRIVATE AUTO MILEAGE	265.05	
02-16	AP E0485637	PEPPEL JR, MICHAEL E.	01/20/17 01/20/17	PRIVATE AUTO MILEAGE	184.00	
02-16	AP E0485641	STEPHENS, JULI B.	01/05/17 01/26/17	PRIVATE AUTO MILEAGE	644.30	
02-16	AP E0485642	HALLIBURTON, DANIEL F.	01/05/17 01/27/17	PRIVATE AUTO MILEAGE	211.00	
03-02	AP E0489204	SMULLEN, MIKE	02/08/17 02/11/17	MEALS	18.61	
03-02	AP E0489204	SMULLEN, MIKE	02/10/17 02/12/17	GASOLINE	55.46	
03-02	AP E0489297	DAVIS, LISL R.	02/08/17 02/08/17	GASOLINE	23.01	
03-02	AP E0489344	SALT FORK LODGE	02/08/17 02/10/17	LODGING	1,881.19	
03-07	AP E0491978	RARDIN, DAVID	02/10/17 02/11/17	GASOLINE	46.61	
03-12	AP E0493819	KEELER, SARAH	02/14/17 02/14/17	MEALS	15.04	
03-12	AP E0493819	KEELER, SARAH	02/02/17 02/24/17	PRIVATE AUTO MILEAGE	646.50	
03-12	AP E0493819	KEELER, SARAH	02/15/17 02/15/17	TAXI/PARKING/TOLLS	3.50	
03-12	AP E0493822	STEPHENS, JULI B.	01/31/17 01/31/17	PRIVATE AUTO MILEAGE	55.80	
03-12	AP E0493822	STEPHENS, JULI B.	02/03/17 02/23/17	PRIVATE AUTO MILEAGE	592.25	
03-12	AP E0493823	HON. WILLIAM JOHNSON	02/01/17 02/28/17	TAXI/PARKING/TOLLS	25.70	
03-12	AP E0493830	MITCHELL, PAUL D.	02/14/17 02/28/17	PRIVATE AUTO MILEAGE	423.25	
03-12	AP E0493831	RODENBAUGH, DAVID J.	02/27/17 02/27/17	GASOLINE	20.27	
03-12	AP E0493831	RODENBAUGH, DAVID J.	02/06/17 02/10/17	PRIVATE AUTO MILEAGE	322.00	
03-12	AP E0493834	PEPPEL JR, MICHAEL E.	02/26/17 02/28/17	PRIVATE AUTO MILEAGE	313.00	
03-12	AP E0493836	KARLEN, ASHLEY N.	01/30/17 01/30/17	PRIVATE AUTO MILEAGE	38.00	
03-12	AP E0493836	KARLEN, ASHLEY N.	02/01/17 02/24/17	PRIVATE AUTO MILEAGE	201.70	
03-12	AP E0493838	GIFFIN, TY C.	02/08/17 02/22/17	PRIVATE AUTO MILEAGE	123.80	
03-12	AP E0493960	HALLIBURTON, DANIEL F.	02/17/17 02/17/17	MEALS	9.76	
03-12	AP E0493960	HALLIBURTON, DANIEL F.	02/01/17 02/17/17	PRIVATE AUTO MILEAGE	368.00	
03-12	AP E0493961	SMART, KEVIN R	02/01/17 02/23/17	PRIVATE AUTO MILEAGE	300.00	
03-13	AP E0493835	CITIBANK GOV CARD SERVICE	01/30/17 03/02/17	COMMERCIAL TRANSPORTATION	933.22	
03-13	AP E0493835	CITIBANK GOV CARD SERVICE	01/25/17 01/26/17	LODGING	161.41	
03-13	AP E0493835	CITIBANK GOV CARD SERVICE	02/22/17 02/22/17	MEALS	54.39	
03-13	AP E0493835	CITIBANK GOV CARD SERVICE	01/28/17 02/13/17	CAR RENTAL	1,063.69	
03-13	AP E0493835	CITIBANK GOV CARD SERVICE	01/30/17 02/27/17	GASOLINE	200.39	
03-13	AP E0493835	CITIBANK GOV CARD SERVICE	01/31/17 02/16/17	TAXI/PARKING/TOLLS	122.83	
03-16	AP 00909618	CHASE MANHATTAN BANK (FORD CR)	01/01/17 01/31/17	AUTOMOBILE LEASE	412.05	
03-16	AP 00909619	CHASE MANHATTAN BANK (FORD CR)	02/01/17 02/28/17	AUTOMOBILE LEASE	412.05	
				TRAVEL TOTALS:	12,122.51	
RENT, COMMUNICATION, UTILITIES						
01-08	AP E0473051	TIME WARNER CABLE	12/20/16 01/19/17	UTILITIES	401.77	
01-16	AP 00901376	NORWAY PROPERTIES	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	525.00	
01-16	AP 00901377	PARK AVENUE APARTMENTS LP	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	405.00	
01-16	AP 00901378	WATERMARK DEVELOPMENT LLC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
01-16	AP 00901379	VICTOR W MAROSCHER	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	725.00	
01-18	AP E0477499	COLUMBIA GAS OF OHIO	12/01/16 01/04/17	UTILITIES	79.38	

1178

01-18	AP	E0477509	AMERICAN ELECTRIC POWER .....	11/30/16	01/04/17	UTILITIES .....	51.67
01-18	AP	E0477510	TIME WARNER CABLE .....	01/08/17	02/07/17	UTILITIES .....	355.11
01-18	AP	E0477518	TIME WARNER CABLE .....	01/04/17	02/03/17	UTILITIES .....	259.49
01-18	AP	E0477588	SUDDENLINK .....	01/02/17	02/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	274.48
02-10	AP	E0483960	COLUMBIA GAS OF OHIO .....	12/15/16	01/18/17	UTILITIES .....	235.62
02-10	AP	E0483989	TIME WARNER CABLE .....	01/20/17	02/19/17	UTILITIES .....	400.30
02-10	AP	E0483992	WEST PENN POWER .....	12/09/16	01/09/17	UTILITIES .....	98.09
02-10	AP	E0483996	COLUMBIA GAS OF OHIO .....	12/22/16	01/25/17	UTILITIES .....	77.94
02-10	AP	E0483997	DOMINION EAST OHIO .....	12/19/16	01/18/17	UTILITIES .....	106.08
02-14	AP	E0485608	AMERICAN ELECTRIC POWER .....	01/04/17	02/01/17	UTILITIES .....	51.16
02-14	AP	E0485611	SUDDENLINK .....	02/02/17	03/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	283.79
02-15	AP	E0485609	AMERICAN ELECTRIC POWER .....	12/30/16	01/30/17	UTILITIES .....	54.43
02-16	AP	00902659	FEDERAL EXPRESS CORPORATION .....	02/06/17	02/10/17	POSTAGE / COURIER / BOX RENTAL .....	5.18
02-16	AP	00903840	NORWAY PROPERTIES .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	525.00
02-16	AP	00903841	PARK AVENUE APARTMENTS LP .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	405.00
02-16	AP	00903842	WATERMARK DEVELOPMENT LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
02-16	AP	00903843	VICTOR W MAROSCHER .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	725.00
02-16	AP	E0485635	AMERICAN ELECTRIC POWER .....	12/30/16	01/31/17	UTILITIES .....	120.54
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	116.25
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	658.23
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	60.63
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	15.49
03-02	AP	E0489207	TIME WARNER CABLE .....	02/04/17	03/03/17	UTILITIES .....	259.49
03-02	AP	E0489211	WEST PENN POWER .....	01/10/17	02/07/17	UTILITIES .....	202.72
03-02	AP	E0489212	VERIZON BUSINESS SERVICES .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	20.70
03-02	AP	E0489298	COLUMBIA GAS OF OHIO .....	01/04/17	02/02/17	UTILITIES .....	72.04
03-02	AP	E0489300	TIME WARNER CABLE .....	02/08/17	03/07/17	UTILITIES .....	355.11
03-02	AP	E0489356	SALT FORK LODGE .....	02/08/17	02/10/17	EQUIP RENTAL (EFF 1/3/03) .....	130.00
03-05	AP	E0491955	TIME WARNER CABLE .....	02/20/17	03/19/17	UTILITIES .....	404.18
03-05	AP	E0491958	AT&T .....	12/10/16	01/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	312.44
03-05	AP	E0491969	COLUMBIA GAS OF OHIO .....	01/18/17	02/16/17	UTILITIES .....	194.60
03-05	AP	E0492029	AT&T .....	01/10/17	02/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	312.13
03-05	AP	E0492030	DOMINION EAST OHIO .....	01/18/17	02/16/17	UTILITIES .....	91.21
03-12	AP	E0493958	CONSTITUENT TOWN HALL SERVICES .....	01/24/17	01/24/17	TELECOMSRV/EQ/TOLL CHARGE .....	5,313.03
03-13	AP	E0493962	COLUMBIA GAS OF OHIO .....	01/25/17	02/23/17	UTILITIES .....	67.60
03-16	AP	00909220	NORWAY PROPERTIES .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	525.00
03-16	AP	00909221	PARK AVENUE APARTMENTS LP .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	405.00
03-16	AP	00909222	WATERMARK DEVELOPMENT LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
03-16	AP	00909223	VICTOR W MAROSCHER .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	725.00
03-23	AP	E0496537	COLUMBIA GAS OF OHIO .....	02/02/17	03/03/17	UTILITIES .....	64.26
03-23	AP	E0496545	SUDDENLINK .....	03/02/17	04/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	273.79
03-23	AP	E0496618	VERIZON BUSINESS SERVICES .....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	19.95
03-23	AP	E0496620	AMERICAN ELECTRIC POWER .....	01/31/17	03/01/17	UTILITIES .....	129.97
03-23	AP	E0496622	AMERICAN ELECTRIC POWER .....	02/01/17	03/02/17	UTILITIES .....	48.67
03-23	AP	E0496623	AMERICAN ELECTRIC POWER .....	01/30/17	03/01/17	UTILITIES .....	51.13
03-23	AP	E0496624	CITY OF MARIETTA .....	12/08/16	02/01/17	UTILITIES .....	74.28
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	116.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL JOHNSON—Con.						
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)		808.00
03-27	GL	EMS0066929	02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRANSF)		60.63
03-27	GL	EMS0066929	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)		17.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,150.17
PRINTING AND REPRODUCTION						
02-16	AP	00902657	01/19/17 01/19/17	PRINTING & REPRODUCTION		332.59
03-02	AP	E0489295	02/01/17 02/01/17	PRINTING & REPRODUCTION		59.90
03-05	AP	E0491956	02/21/17 02/21/17	PRINTING & REPRODUCTION		589.00
03-28	GL	PIX0066926	03/01/17 03/31/17	PHOTOGRAPHIC (TRANSFER)		14.50
03-31	AP	00912662	02/03/17 02/03/17	PRINTING & REPRODUCTION		194.18
					PRINTING AND REPRODUCTION TOTALS:	1,190.17
OTHER SERVICES						
01-16	AP	00897821	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
02-10	AP	E0483994	01/01/17 01/31/17	JANITORIAL AND MAINT SERV		39.90
02-16	AP	00903101	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
02-16	AP	E0485638	12/01/16 05/30/17	INSURANCE		749.00
02-28	AP	00907050	01/01/17 01/31/17	WEB DEV HST.EMAIL & RLTD SERV		350.00
03-02	AP	E0489218	02/01/17 02/28/17	JANITORIAL AND MAINT SERV		39.90
03-16	AP	00908487	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
					OTHER SERVICES TOTALS:	11,183.80
SUPPLIES AND MATERIALS						
01-18	AP	E0477598	12/25/16 01/24/17	WATER		63.00
01-31	GL	FLG0065440	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)		-100.00
01-31	GL	RMS0065473	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)		102.65
02-10	AP	E0483990	01/11/17 01/11/17	FOOD & BEVERAGE		12.00
02-10	AP	E0483993	01/01/17 01/31/17	WATER		19.25
02-10	AP	E0483995	01/16/17 01/17/17	FOOD & BEVERAGE		126.33
02-10	AP	E0483999	01/26/17 01/26/17	FOOD & BEVERAGE		50.00
02-10	AP	E0484000	01/25/17 02/24/17	WATER		63.00
02-14	AP	E0485612	01/25/17 01/25/17	FOOD & BEVERAGE		12.53
02-15	AP	E0485639	02/03/17 02/03/17	FOOD & BEVERAGE		25.00
02-15	AP	E0485640	01/25/17 01/25/17	FOOD & BEVERAGE		18.47
02-16	AP	E0485634	01/12/17 01/12/17	FOOD & BEVERAGE		9.00
02-16	AP	E0485634	01/12/17 01/12/17	OFFICE SUPPLIES (OUTSIDE)		1.75
02-16	AP	E0485636	01/25/17 01/25/17	FOOD & BEVERAGE		25.00
02-17	AP	00904174	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)		6.99
02-17	AP	00904174	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L		34.89
02-17	AP	00904174	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L		11.99
02-17	AP	00904174	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L		330.00
02-27	AP	00906775	01/31/17 01/31/17	WATER		62.77
02-28	GL	FLG0066225	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)		-495.00
02-28	GL	RMS0066229	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)		243.27
03-02	AP	E0489356	02/08/17 02/08/17	FOOD & BEVERAGE		1,746.20



03-05	AP	E0491971	QUALITY WATER SYSTEMS LLC .....	01/27/17	01/27/17	WATER .....	28.00
03-05	AP	E0491974	QUALITY WATER SYSTEMS LLC .....	02/01/17	02/28/17	WATER .....	19.25
03-05	AP	E0491976	HAGUE QUALITY WATER OF MD INC .....	02/25/17	03/24/17	WATER .....	63.00
03-07	AP	E0489301	TUSCARAWAS COUNTY CHAMBER OF COMMERCE .....	01/24/17	01/24/17	FOOD & BEVERAGE .....	40.00
03-07	AP	E0491960	ZANESVILLE MUSKINGUM CHAMBER OF COMMERCE .....	02/24/17	02/24/17	FOOD & BEVERAGE .....	10.00
03-07	AP	E0491963	BELPRE AREA CHAMBER OF COMMERCE .....	02/09/17	02/09/17	FOOD & BEVERAGE .....	13.00
03-07	AP	E0491964	TUSCARAWAS COUNTY CHAMBER OF COMMERCE .....	02/14/17	02/17/17	FOOD & BEVERAGE .....	20.00
03-10	AP	E0491970	COLUMBIANA AREA CHAMBER OF COMMERCE .....	02/26/17	02/26/17	FOOD & BEVERAGE .....	30.00
03-12	AP	E0493819	KEELER, SARAH .....	02/21/17	02/21/17	FOOD & BEVERAGE .....	25.00
03-12	AP	E0493836	KARLEN, ASHLEY N. ....	02/16/17	02/16/17	FOOD & BEVERAGE .....	20.00
03-12	AP	E0493841	CONSTITUENT TOWN HALL SERVICES .....	01/24/17	01/24/17	PUBLICATIONS/REFERENCE MAT'L .....	929.40
03-12	AP	E0493960	HALLIBURTON, DANIEL F. ....	02/17/17	02/17/17	AUTO EXPENSES .....	50.75
03-12	AP	E0493960	HALLIBURTON, DANIEL F. ....	02/02/17	02/02/17	FOOD & BEVERAGE .....	19.00
03-12	AP	E0493961	SMART, KEVIN R .....	02/17/17	02/17/17	FOOD & BEVERAGE .....	12.92
03-13	AP	E0493835	CITIBANK GOV CARD SERVICE .....	02/21/17	02/21/17	AUTO EXPENSES .....	10.00
03-13	AP	E0493835	CITIBANK GOV CARD SERVICE .....	02/21/17	02/22/17	FOOD & BEVERAGE .....	77.00
03-21	AP	00912200	CITI PCARD-D J WALL-ST-JOURNAL .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	34.89
03-21	AP	00912200	CITI PCARD-DMG SUBSCRIPTIONS DIGI .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	11.99
03-21	AP	00912200	CITI PCARD-MP .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	49.50
03-23	AP	E0496619	CRYSTAL SPRINGS WATER CO. ....	02/23/17	02/23/17	WATER .....	25.00
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-130.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	1,277.72
						SUPPLIES AND MATERIALS TOTALS:	5,005.51
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	120.00
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	120.00
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	120.00
						EQUIPMENT TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,865.08
						OFFICE TOTALS:	284,865.08

1181

2016 HON. BILL JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	274.46
						FRANKED MAIL TOTALS:	274.46
PERSONNEL COMPENSATION							
			CONNER, ELISE M .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	500.00
			DAVIS, LISL R .....	01/01/17	01/02/17	SCHEDULER/OFFICE MANAGER .....	388.89
			FINK, ALEC J .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	172.22
			GIFFIN, TY C .....	01/01/17	01/02/17	CASEWORKER .....	166.67
			HALLIBURTON, DANIEL F .....	01/01/17	01/02/17	FIELD REP & SECURITY DIRECTOR .....	327.78
			KEELER, BENJAMIN .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	405.56
			KEELER, SARAH E .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	444.44
			KRETZSCHMAR, NATALIE A .....	01/01/17	01/02/17	STAFF ASSISTANT/PRESS ASSIST .....	155.56
			LEONE, BENJAMIN R .....	01/01/17	01/02/17	LEGIS ASST/LEGIS CORRESPONDENT .....	177.78
			LLOYD, WILLIAM I .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	83.33
			MITCHELL, PAUL D .....	01/01/17	01/02/17	FIELD REP/CASEWORKER .....	177.78
			RARDIN, DAVID .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	344.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL JOHNSON—Con.						
		RODENBAUGH, DAVID J .....	01/01/17	01/02/17	STAFF ASSISTANT .....	144.44
		SMART, KEVIN R .....	01/01/17	01/02/17	VETERANS OUTREACH COORDINATOR .....	222.22
		SMITH, ASHLEY N .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	250.00
		SMULLEN, MIKE .....	01/01/17	01/02/17	CHIEF OF STAFF .....	888.89
		STEPHENS, JULI B .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	250.00
		WILSON, LAURA B .....	01/01/17	01/02/17	SENIOR LEGISLATIVE ASSISTANT .....	305.56
					PERSONNEL COMPENSATION TOTALS:	5,405.56
TRAVEL						
01-06	AP E0473054	HALLIBURTON, DANIEL F. ....	12/06/16	12/14/16	PRIVATE AUTO MILEAGE .....	432.00
01-06	AP E0473057	SMULLEN, MIKE .....	12/13/16	12/15/16	LODGING .....	360.76
01-06	AP E0473057	SMULLEN, MIKE .....	12/13/16	12/15/16	MEALS .....	29.86
01-06	AP E0473057	SMULLEN, MIKE .....	12/13/16	12/15/16	GASOLINE .....	77.58
01-08	AP E0473010	KEELER, BENJAMIN .....	12/02/16	12/02/16	MEALS .....	109.88
01-08	AP E0473010	KEELER, BENJAMIN .....	12/02/16	12/20/16	PRIVATE AUTO MILEAGE .....	463.00
01-08	AP E0473010	KEELER, BENJAMIN .....	12/05/16	12/08/16	TAXI/PARKING/TOLLS .....	43.00
01-09	AP E0473047	KARLEN, ASHLEY N. ....	12/12/16	12/12/16	PRIVATE AUTO MILEAGE .....	26.30
01-09	AP E0473059	GIFFIN, TY C. ....	12/06/16	12/08/16	PRIVATE AUTO MILEAGE .....	318.00
01-10	AP E0473049	STEPHENS, JULI B. ....	12/06/16	12/16/16	PRIVATE AUTO MILEAGE .....	452.10
01-12	AP E0473055	SMART, KEVIN R .....	11/30/16	11/30/16	MEALS .....	9.75
01-12	AP E0473055	SMART, KEVIN R .....	12/15/16	12/15/16	MEALS .....	14.99
01-12	AP E0473055	SMART, KEVIN R .....	12/01/16	12/15/16	PRIVATE AUTO MILEAGE .....	284.50
01-13	AP E0473044	KEELER, SARAH .....	12/03/16	12/20/16	PRIVATE AUTO MILEAGE .....	190.50
01-13	AP E0473044	KEELER, SARAH .....	12/06/16	12/15/16	TAXI/PARKING/TOLLS .....	15.00
01-18	AP E0476309	CITIBANK GOV CARD SERVICE .....	12/02/16	12/02/16	COMMERCIAL TRANSPORTATION .....	207.10
01-18	AP E0476309	CITIBANK GOV CARD SERVICE .....	12/06/16	12/12/16	LODGING .....	3,548.08
01-18	AP E0476309	CITIBANK GOV CARD SERVICE .....	12/02/16	12/02/16	MEALS .....	18.90
01-18	AP E0476309	CITIBANK GOV CARD SERVICE .....	12/12/16	12/15/16	CAR RENTAL .....	177.69
01-18	AP E0476309	CITIBANK GOV CARD SERVICE .....	11/28/16	12/20/16	GASOLINE .....	227.59
01-18	AP E0476309	CITIBANK GOV CARD SERVICE .....	12/01/16	12/21/16	TAXI/PARKING/TOLLS .....	44.48
01-20	AP E0477834	MITCHELL, PAUL D. ....	12/01/16	12/16/16	PRIVATE AUTO MILEAGE .....	520.10
01-20	AP E0477834	MITCHELL, PAUL D. ....	12/07/16	12/07/16	TAXI/PARKING/TOLLS .....	11.25
02-10	AP E0483995	CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	GASOLINE .....	14.82
03-12	AP E0493823	HON. WILLIAM JOHNSON .....	12/01/16	12/01/16	TAXI/PARKING/TOLLS .....	6.41
					TRAVEL TOTALS:	7,603.64
RENT, COMMUNICATION, UTILITIES						
01-08	AP E0473028	COLUMBIA GAS OF OHIO .....	11/14/16	12/15/16	UTILITIES .....	163.84
01-08	AP E0473043	DOMINION EAST OHIO .....	11/15/16	12/19/16	UTILITIES .....	90.61
01-08	AP E0474508	COLUMBIA GAS OF OHIO .....	11/21/16	12/22/16	UTILITIES .....	78.49
01-11	AP E0474503	AT&T .....	11/10/16	12/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	311.98
01-18	AP E0477600	AMERICAN ELECTRIC POWER .....	11/29/16	12/30/16	UTILITIES .....	53.15
01-19	AP 00900647	CITI PCARD-USPS PO .....	11/29/16	12/28/16	POSTAGE / COURIER / BOX RENTAL .....	47.00
01-19	AP E0477523	AMERICAN ELECTRIC POWER .....	12/01/16	12/30/16	UTILITIES .....	114.88
01-19	AP E0477602	VERIZON BUSINESS SERVICES .....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	15.38

01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	116.25	
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	1,075.26	
01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF)	60.63	
01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF)	8.81	
02-10	AP	E0483998	CITY OF MARIETTA	10/04/16	12/08/16	UTILITIES	67.36	
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,243.64
PRINTING AND REPRODUCTION								
01-08	AP	E0474482	ACCURATE WORD LLC	12/27/16	12/27/16	PRINTING & REPRODUCTION	39.95	
01-08	AP	E0474507	ACCURATE WORD LLC	12/22/16	12/22/16	PRINTING & REPRODUCTION	279.65	
01-19	AP	E0475130	LEIDOS DIGITAL SOLUTIONS INC	12/29/16	12/29/16	PRINTING & REPRODUCTION	7,467.04	
							PRINTING AND REPRODUCTION TOTALS:	7,786.64
OTHER SERVICES								
01-04	AP	00896936	FIRESIDE21	11/01/16	11/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
01-20	AP	00900806	FIRESIDE21	12/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
							OTHER SERVICES TOTALS:	700.00
SUPPLIES AND MATERIALS								
01-06	AP	E0473045	YOUNGSTOWN WARREN REGIONAL CHAMBER	12/13/16	12/13/16	FOOD & BEVERAGE	25.00	
01-06	AP	E0473048	TVEYES INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
01-06	AP	E0473053	THE MARIETTA TIMES	12/22/16	12/22/17	PUBLICATIONS/REFERENCE MAT'L	190.00	
01-06	AP	E0473056	YOUNGSTOWN WARREN REGIONAL CHAMBER	12/13/16	12/13/16	FOOD & BEVERAGE	25.00	
01-08	AP	E0473046	QUALITY WATER SYSTEMS LLC	12/01/16	12/31/16	WATER	19.25	
01-08	AP	E0473058	QUALITY WATER SYSTEMS LLC	11/29/16	11/29/16	WATER	5.25	
01-08	AP	E0474478	MARIETTA OFFICE SUPPLY COMPANY	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE)	13.36	
01-08	AP	E0474480	MARIETTA OFFICE SUPPLY COMPANY	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE)	960.53	
01-08	AP	E0474481	MARIETTA OFFICE SUPPLY COMPANY	07/14/16	07/14/16	OFFICE SUPPLIES (OUTSIDE)	9.75	
01-08	AP	E0474483	MACMILLAN OFFICE SUPPLY INC	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE)	235.96	
01-09	AP	E0473047	KARLEN, ASHLEY N.	12/19/16	12/19/16	WATER	8.94	
01-09	AP	E0473047	KARLEN, ASHLEY N.	11/16/16	11/16/16	FOOD & BEVERAGE	9.55	
01-09	AP	E0473047	KARLEN, ASHLEY N.	12/02/16	12/13/16	FOOD & BEVERAGE	223.16	
01-09	AP	E0473047	KARLEN, ASHLEY N.	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE)	18.61	
01-09	AP	E0473059	GIFFIN, TY C.	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE)	32.72	
01-10	AP	E0473049	STEPHENS, JULI B.	12/20/16	12/20/16	WATER	7.96	
01-10	AP	E0473049	STEPHENS, JULI B.	12/20/16	12/20/16	FOOD & BEVERAGE	24.80	
01-10	AP	E0473049	STEPHENS, JULI B.	12/21/16	12/21/16	HABITATION EXPENSE	92.06	
01-10	AP	E0473049	STEPHENS, JULI B.	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE)	23.78	
01-11	AP	E0474479	MARIETTA OFFICE SUPPLY COMPANY	12/28/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	18.36	
01-11	AP	E0474497	MARIETTA OFFICE SUPPLY COMPANY	09/09/16	09/09/16	OFFICE SUPPLIES (OUTSIDE)	24.68	
01-11	AP	E0474504	MARIETTA OFFICE SUPPLY COMPANY	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE)	192.93	
01-11	AP	E0474505	SILVER BRIDGE COFFEE COMPANY	12/19/16	12/19/16	FOOD & BEVERAGE	497.47	
01-11	AP	E0474509	MARIETTA OFFICE SUPPLY COMPANY	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE)	416.65	
01-13	AP	E0473044	KEELER, SARAH	12/03/16	12/03/16	FOOD & BEVERAGE	20.00	
01-13	AP	E0473044	KEELER, SARAH	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE)	121.64	
01-18	AP	E0469135	JEFFERSON COUNTY PORT AUTHORITY	12/14/16	12/14/16	FOOD & BEVERAGE	18.00	
01-18	AP	E0469159	THE IRONTON TRIBUNE	12/23/16	12/22/17	PUBLICATIONS/REFERENCE MAT'L	131.40	
01-18	AP	E0476309	CITIBANK GOV CARD SERVICE	11/28/16	12/13/16	FOOD & BEVERAGE	177.22	
01-19	AP	00900647	CITI PCARD-D J WALL-ST-JOURNAL	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89	
01-19	AP	00900647	CITI PCARD-DELL SALES & SERVICE	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	323.27	
01-19	AP	00900647	CITI PCARD-DISPATCH SUBSCRIPTION	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L	11.99	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL JOHNSON—Con.						
01-20	AP E0477834	MITCHELL, PAUL D.	12/09/16	12/09/16	FOOD & BEVERAGE .....	40.00
01-27	AP E0475341	THE DAILY JEFFERSONIAN .....	01/29/17	01/28/18	PUBLICATIONS/REFERENCE MAT'L .....	143.00
01-31	GL RMS0065473	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	622.01
					SUPPLIES AND MATERIALS TOTALS:	7,119.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,133.13
					OFFICE TOTALS:	31,133.13
2017 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	214.01
					PERSONNEL COMPENSATION .....	171,024.76
					TRAVEL .....	13,098.21
					RENT, COMMUNICATION, UTILITIES .....	42,497.61
					PRINTING AND REPRODUCTION .....	871.92
					OTHER SERVICES .....	9,180.00
					SUPPLIES AND MATERIALS .....	5,789.06
					EQUIPMENT .....	649.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,325.19
					OFFICE TOTALS:	243,325.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	23.08
02-28	GL FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-194.25
03-29	AP 00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	385.18
					FRANKED MAIL TOTALS:	214.01
PERSONNEL COMPENSATION						
					ANDRES,DON CHRIS M .....	6,722.23
					CARR,MICHAEL R .....	3,625.00
					CROWE,AMANDA K .....	4,777.78
					DAVIS,GAYTHA F .....	14,777.77
					DOODY,ROBIN M .....	7,822.23
					GOKCIGDEM, MURAT .....	39,111.10
					JACKSON,AUDRA L .....	9,288.90
					JOHNSON,KATHRYN E .....	88.89
					LADAK,NAWAID N .....	9,044.43
					LEWIS,BECKY L .....	10,511.10
					MATURO,JUSTIN A .....	13,933.33
					NELSON,JONATHAN D .....	3,666.67
					NEWHOUSE,KENYA L .....	2,000.00
					PENDARVES,SHELTON C .....	8,555.57
					SHEFFEY,TRE'SHONDA S .....	11,244.43
					STEWART,REGINALD M .....	3,432.00

		SWOPE, CAROLYN P .....	01/03/17	03/31/17	SENIOR LEGISLATIVE ASSISTANT .....	12,222.23	
		TRIMBLE, CAMERON C .....	01/03/17	01/30/17	COMMUNICATIONS DIRECTOR .....	4,277.77	
		WEISER, MARTIN .....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	1,173.33	
		WHITE, GERMAINE .....	03/13/17	03/31/17	DISTRICT DIRECTOR .....	4,750.00	
					PERSONNEL COMPENSATION TOTALS:	171,024.76	
		TRAVEL					
01-24	AP	E0481157	CITIBANK GOV CARD SERVICE .....	12/12/16	01/06/17	COMMERCIAL TRANSPORTATION .....	2,009.50
02-15	AP	E0487824	HON. EDDIE-BERNICE JOHNSON .....	01/21/17	01/21/17	GASOLINE .....	10.00
02-17	AP	E0489942	CITIBANK GOV CARD SERVICE .....	01/09/17	02/06/17	COMMERCIAL TRANSPORTATION .....	4,686.30
02-27	AP	E0491205	HON. EDDIE-BERNICE JOHNSON .....	02/03/17	02/03/17	TAXI/PARKING/TOLLS .....	3.00
03-21	AP	E0499521	CITIBANK GOV CARD SERVICE .....	02/17/17	03/02/17	COMMERCIAL TRANSPORTATION .....	1,228.60
03-21	AP	E0499521	CITIBANK GOV CARD SERVICE .....	12/30/16	01/08/17	MEALS .....	74.41
03-21	AP	E0499521	CITIBANK GOV CARD SERVICE .....	01/07/17	01/08/17	GASOLINE .....	45.00
03-23	AP	E0499572	CITIBANK GOV CARD SERVICE .....	02/10/17	02/22/17	COMMERCIAL TRANSPORTATION .....	2,109.80
03-23	AP	E0499572	CITIBANK GOV CARD SERVICE .....	01/27/17	02/27/17	GASOLINE .....	183.19
03-23	AP	E0499572	CITIBANK GOV CARD SERVICE .....	02/06/17	02/06/17	TAXI/PARKING/TOLLS .....	2.00
03-27	AP	00912677	GM FINANCIAL LEASING .....	01/01/17	01/31/17	AUTOMOBILE LEASE .....	429.45
03-27	AP	00912678	GM FINANCIAL LEASING .....	02/01/17	02/28/17	AUTOMOBILE LEASE .....	429.45
03-27	AP	00912679	GM FINANCIAL LEASING .....	03/01/17	03/31/17	AUTOMOBILE LEASE .....	429.45
03-28	AP	00912691	GM FINANCIAL LEASING .....	02/01/17	02/28/17	AUTOMOBILE LEASE .....	729.03
03-28	AP	00912692	GM FINANCIAL LEASING .....	03/01/17	03/31/17	AUTOMOBILE LEASE .....	729.03
						TRAVEL TOTALS:	13,098.21
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	E0478084	VERIZON WIRELESS .....	12/24/16	01/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	386.75
01-13	AP	E0478082	PITNEY BOWES INC .....	01/01/17	03/31/17	POSTAGE / COURIER / BOX RENTAL .....	117.00
01-16	AP	00897544	MAPLE COUNTRY LTD .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	8,534.00
01-20	AP	00897449	FEDERAL EXPRESS CORPORATION .....	01/02/17	01/06/17	POSTAGE / COURIER / BOX RENTAL .....	94.98
01-24	AP	E0481156	DIRECTV .....	12/29/16	01/28/17	UTILITIES .....	98.18
01-25	AP	00900736	FEDERAL EXPRESS CORPORATION .....	01/09/17	01/13/17	POSTAGE / COURIER / BOX RENTAL .....	119.70
01-26	AP	00901076	FEDERAL EXPRESS CORPORATION .....	01/16/17	01/20/17	POSTAGE / COURIER / BOX RENTAL .....	21.15
01-27	AP	00901327	FEDERAL EXPRESS CORPORATION .....	01/23/17	01/27/17	POSTAGE / COURIER / BOX RENTAL .....	12.11
02-06	AP	00901923	FEDERAL EXPRESS CORPORATION .....	01/30/17	02/03/17	POSTAGE / COURIER / BOX RENTAL .....	86.88
02-16	AP	00902659	FEDERAL EXPRESS CORPORATION .....	02/06/17	02/10/17	POSTAGE / COURIER / BOX RENTAL .....	26.50
02-16	AP	00902824	MAPLE COUNTRY LTD .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	8,534.00
02-17	AP	00904174	CITI PCARD-AT&T BILL PAYMENT .....	01/03/17	01/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	210.95
02-17	AP	00904174	CITI PCARD-VZWRLSS IVR VB .....	01/03/17	01/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	387.25
02-17	AP	E0489939	VERIZON WIRELESS .....	01/24/17	02/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	386.38
02-17	AP	E0489941	AT&T .....	12/29/16	01/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	2,478.45
02-17	AP	E0489943	DIRECTV .....	01/29/17	02/28/17	UTILITIES .....	104.01
02-24	AP	00906778	FEDERAL EXPRESS CORPORATION .....	02/13/17	02/17/17	POSTAGE / COURIER / BOX RENTAL .....	218.43
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	44.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	169.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	934.30
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	15.72
02-28	AP	00906971	FEDERAL EXPRESS CORPORATION .....	02/20/17	02/24/17	POSTAGE / COURIER / BOX RENTAL .....	90.76
03-06	AP	E0493422	AT&T MOBILITY .....	01/07/17	02/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	105.43
03-14	AP	00907974	FEDERAL EXPRESS CORPORATION .....	02/27/17	03/03/17	POSTAGE / COURIER / BOX RENTAL .....	120.10
03-20	AP	E0499536	DIRECTV .....	02/28/17	03/28/17	UTILITIES .....	103.78
03-21	AP	00912200	CITI PCARD-ATT CONS PHONE PMT .....	01/29/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	2,355.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. EDDIE BERNICE JOHNSON—Con.						
03-21	AP 00912250	1825 MARKET CENTER LP .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		12,496.24
03-21	AP E0499523	AT&T .....	01/29/17 02/27/17	TELECOMSRV/EQ/TOLL CHARGE .....		2,515.95
03-23	AP E0501029	VERIZON WIRELESS .....	01/24/17 02/23/17	TELECOMSRV/EQ/TOLL CHARGE .....		386.38
03-27	AP 00912410	FEDERAL EXPRESS CORPORATION .....	03/06/17 03/10/17	POSTAGE / COURIER / BOX RENTAL .....		21.15
03-27	AP 00912489	FEDERAL EXPRESS CORPORATION .....	03/20/17 03/24/17	POSTAGE / COURIER / BOX RENTAL .....		20.05
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....		48.00
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....		169.00
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....		947.56
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....		12.58
03-30	AP E0502483	AT&T MOBILITY .....	02/07/17 03/06/17	TELECOMSRV/EQ/TOLL CHARGE .....		105.43
03-31	GL GRP0067079	.....	03/01/17 03/31/17	HIR GRAPHICS (TRANSFER) .....		20.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		42,497.61
PRINTING AND REPRODUCTION						
01-30	AP E0482366	ACCURATE WORD LLC .....	01/24/17 01/24/17	PRINTING & REPRODUCTION .....		79.90
02-15	AP E0487825	REILLY ECHOLS PRINTING INC .....	01/20/17 01/20/17	PRINTING & REPRODUCTION .....		96.00
03-20	AP E0497832	XEROX CORPORATION .....	12/30/16 01/21/17	PRINTING & REPRODUCTION .....		63.16
03-20	AP E0497833	ACCURATE WORD LLC .....	02/27/17 02/27/17	PRINTING & REPRODUCTION .....		423.95
03-21	AP E0497829	REILLY ECHOLS PRINTING INC .....	02/17/17 02/17/17	PRINTING & REPRODUCTION .....		92.00
03-30	AP E0502500	TIME WARNER CABLE .....	03/05/17 04/04/17	PRINTING & REPRODUCTION .....		116.91
				PRINTING AND REPRODUCTION TOTALS:		871.92
OTHER SERVICES						
01-16	AP 00897900	PROFESSIONAL TECHNICIANS LLC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,200.00
01-16	AP 00897901	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
02-16	AP 00903180	PROFESSIONAL TECHNICIANS LLC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....		1,200.00
02-16	AP 00903181	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
03-16	AP 00908566	PROFESSIONAL TECHNICIANS LLC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,200.00
03-16	AP 00908567	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
				OTHER SERVICES TOTALS:		9,180.00
SUPPLIES AND MATERIALS						
01-12	AP E0478081	HAGUE QUALITY WATER OF MD INC .....	01/03/17 02/02/17	WATER .....		63.00
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		528.84
02-15	AP E0487823	DAVIS, GAYTHA F .....	01/17/17 01/17/17	OFFICE SUPPLIES (OUTSIDE) .....		5.00
02-17	AP 00904174	CITI PCARD-HOUSTON CHRONICLE CIRC .....	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L .....		6.00
02-17	AP 00904174	CITI PCARD-STAPLES .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....		196.60
02-17	AP 00904174	CITI PCARD-STAPLES DIRECT .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....		3,972.26
02-21	AP E0489936	ACCURATE WORD LLC .....	02/02/17 02/02/17	OFFICE SUPPLIES (OUTSIDE) .....		20.00
02-21	AP E0489953	HAGUE QUALITY WATER OF MD INC .....	02/03/17 03/04/17	WATER .....		63.00
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		-350.00
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		306.40
03-20	AP E0499522	DALLAS MORNING NEWS .....	03/08/17 03/08/18	PUBLICATIONS/REFERENCE MAT'L .....		503.36
03-21	AP 00912200	CITI PCARD-DS SERVICES STANDARD C .....	01/29/17 02/28/17	WATER .....		104.72
03-21	AP 00912200	CITI PCARD-HOUSTON CHRONICLE CIRC .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....		6.00
03-21	AP 00912200	CITI PCARD-STAPLES DIRECT .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....		170.79

03-21	AP	00912200	CITI PCARD-STATESMAN .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	17.98
03-21	AP	00912200	CITI PCARD-VERIZON WRLS .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	22.49
03-21	AP	E0497830	HAGUE QUALITY WATER OF MD INC .....	03/03/17	03/03/17	WATER .....	63.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	89.62
						SUPPLIES AND MATERIALS TOTALS:	5,789.06
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	158.20
01-31	GL	RPY0065384	.....	01/01/17	01/31/17	EQUIPMENT PURCHASES .....	58.34
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	158.20
02-28	GL	RPY0066158	.....	02/01/17	02/28/17	EQUIPMENT PURCHASES .....	58.34
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	158.20
03-31	GL	RPY0067075	.....	03/01/17	03/31/17	EQUIPMENT PURCHASES .....	58.34
						EQUIPMENT TOTALS:	649.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,325.19
						OFFICE TOTALS:	243,325.19
2016 HON. EDDIE BERNICE JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	2,723.80
						FRANKED MAIL TOTALS:	2,723.80
PERSONNEL COMPENSATION							
			ANDRES,DON CHRIS M .....	12/21/16	01/02/17	SENIOR LEGISLATIVE ASSISTANT .....	1,069.45
			CROWE,AMANDA K .....	01/01/17	01/02/17	CONSTITUENT SERVICES LIAISON .....	222.22
			DAVIS,GAYTHA F .....	01/01/17	01/02/17	DEPUTY DISTRICT DIRECTOR .....	388.89
			DOODY,ROBIN M .....	01/01/17	01/02/17	LEG CORR/PRESS ASSISTANT .....	177.78
			GOKCIGDEM, MURAT .....	01/01/17	01/02/17	CHIEF OF STAFF/LEG DIRECTOR .....	888.89
			JACKSON,AUDRA L .....	01/01/17	01/02/17	SPECIAL ASSISTANT .....	211.11
			JOHNSON,KATHRYN E .....	01/01/17	01/02/17	STAFF ASSISTANT .....	177.78
			LADAK,NAWAID N .....	01/01/17	01/02/17	LEG AIDE/SPECIAL ASSISTANT .....	205.56
			LEWIS,BECKY L .....	01/01/17	01/02/17	CONSTITUENT LIAISON .....	238.89
			MATURO,JUSTIN A .....	01/01/17	01/02/17	SENIOR LEGISLATIVE ASSISTANT .....	316.67
			MATURO,JUSTIN A .....	12/01/16	12/30/16	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	9,500.00
			NELSON,JONATHAN D .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	83.33
			PENDARVES,SHELTON C .....	01/01/17	01/02/17	DISTRICT MEDIA LIAISON .....	194.44
			SHEFFEY,TRE'SHONDA S .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	255.56
			STEWART,REGINALD M .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	78.00
			SWOPE,CAROLYN P. ....	01/01/17	01/02/17	SENIOR LEGISLATIVE ASSISTANT .....	277.78
			TRIMBLE,CAMERON C .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	305.56
			WEISER,MARTIN .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	26.67
						PERSONNEL COMPENSATION TOTALS:	14,618.58
TRAVEL							
01-04	AP	E0475138	TRIMBLE, CAMERON C. ....	12/12/16	12/12/16	MEALS .....	20.12
01-04	AP	E0475180	CITIBANK GOV CARD SERVICE .....	10/22/16	10/22/16	COMMERCIAL TRANSPORTATION .....	238.98
01-04	AP	E0475180	CITIBANK GOV CARD SERVICE .....	10/12/16	10/12/16	MEALS .....	30.88
01-04	AP	E0475180	CITIBANK GOV CARD SERVICE .....	10/14/16	10/14/16	TAXI/PARKING/TOLLS .....	22.84
01-06	AP	E0475181	HON. EDDIE-BERNICE JOHNSON .....	12/30/16	12/30/16	MEALS .....	41.03
01-06	AP	E0475181	HON. EDDIE-BERNICE JOHNSON .....	12/24/16	12/24/16	GASOLINE .....	34.93
01-24	AP	E0481155	CITIBANK GOV CARD SERVICE .....	10/31/16	11/26/16	GASOLINE .....	160.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. EDDIE BERNICE JOHNSON—Con.						
01-24	AP E0481157	CITIBANK GOV CARD SERVICE .....	12/09/16 12/12/16	CAR RENTAL .....		696.08
					TRAVEL TOTALS:	1,245.12
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00896987	FEDERAL EXPRESS CORPORATION .....	12/26/16 12/30/16	POSTAGE / COURIER / BOX RENTAL .....		69.13
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....		44.00
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....		169.00
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER) .....		2,716.00
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		11.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,010.01
PRINTING AND REPRODUCTION						
01-04	AP E0474184	XEROX CORPORATION .....	09/21/16 10/21/16	PRINTING & REPRODUCTION .....		70.55
01-05	AP E0474185	REILLY ECHOLS PRINTING INC .....	11/23/16 11/23/16	PRINTING & REPRODUCTION .....		522.00
01-06	AP E0475187	ACCURATE WORD LLC .....	12/22/16 12/22/16	PRINTING & REPRODUCTION .....		59.95
01-26	AP E0481165	XEROX CORPORATION .....	10/21/16 11/21/16	PRINTING & REPRODUCTION .....		118.72
02-03	AP E0484494	ACCURATE WORD LLC .....	11/17/16 11/17/16	PRINTING & REPRODUCTION .....		29.95
02-21	AP E0489955	XEROX CORPORATION .....	08/21/16 09/21/16	PRINTING & REPRODUCTION .....		78.75
02-21	AP E0489959	XEROX CORPORATION .....	11/01/16 11/30/16	PRINTING & REPRODUCTION .....		79.10
02-21	AP E0489960	XEROX CORPORATION .....	05/21/16 06/21/16	PRINTING & REPRODUCTION .....		53.52
02-21	AP E0489961	XEROX CORPORATION .....	12/07/16 12/30/16	PRINTING & REPRODUCTION .....		93.34
02-21	AP E0489962	XEROX CORPORATION .....	10/01/16 10/30/16	PRINTING & REPRODUCTION .....		79.10
02-21	AP E0489963	XEROX CORPORATION .....	11/21/16 12/30/16	PRINTING & REPRODUCTION .....		87.13
					PRINTING AND REPRODUCTION TOTALS:	1,272.11
OTHER SERVICES						
02-17	AP 00904174	CITI PCARD-NATIONWIDE INS .....	12/29/16 01/02/17	INSURANCE .....		289.15
03-07	AP E0493421	SUNSHINE DRY CLEANERS INC .....	12/13/16 12/13/16	LAUNDRY SERVICES .....		84.44
03-08	AP E0494285	SUNSHINE DRY CLEANERS INC .....	12/13/16 12/13/16	LAUNDRY SERVICES .....		107.22
					OTHER SERVICES TOTALS:	480.81
SUPPLIES AND MATERIALS						
01-06	AP E0475137	DAVIS, GAYTHA F. ....	12/13/16 12/13/16	OFFICE SUPPLIES (OUTSIDE) .....		5.93
01-12	AP E0478083	SPARKLETT'S & SIERRA SPRINGS .....	12/21/16 12/22/16	WATER .....		35.23
01-19	AP 00900647	CITI PCARD-AMBER JAX FISH MAR .....	11/29/16 12/28/16	FOOD & BEVERAGE .....		661.19
01-19	AP 00900647	CITI PCARD-CAPITAL GRILLE .....	11/29/16 12/28/16	FOOD & BEVERAGE .....		2,254.55
01-19	AP 00900647	CITI PCARD-EINSTEIN BROS BAGELS .....	11/29/16 12/28/16	FOOD & BEVERAGE .....		16.28
01-19	AP 00900647	CITI PCARD-GREAT AMERICAN HERO .....	11/29/16 12/28/16	FOOD & BEVERAGE .....		160.74
01-19	AP 00900647	CITI PCARD-HOUSTON CHRONICLE CIRC .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		17.00
01-19	AP 00900647	CITI PCARD-POTBELLY .....	11/29/16 12/28/16	FOOD & BEVERAGE .....		117.53
01-19	AP 00900647	CITI PCARD-SMASHBURGER - DALL .....	11/29/16 12/28/16	FOOD & BEVERAGE .....		81.31
01-19	AP 00900647	CITI PCARD-STATESMAN .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		0.99
01-19	AP 00900647	CITI PCARD-VERIZON WRLS .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		67.47
01-19	AP 00900647	CITI PCARD-WPC DIGITALSUBSCRIPTIO .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		1.05
01-31	AP E0482365	HON. EDDIE-BERNICE JOHNSON .....	12/29/16 12/29/16	OFFICE SUPPLIES (OUTSIDE) .....		95.38
02-17	AP 00904174	CITI PCARD-WPC DIGITALSUBSCRIPTIO .....	12/29/16 01/02/17	PUBLICATIONS/REFERENCE MAT'L .....		104.70
03-20	AP E0497834	DAVIS, GAYTHA F. ....	12/09/16 12/09/16	OFFICE SUPPLIES (OUTSIDE) .....		37.73

188



SUPPLIES AND MATERIALS TOTALS: 3,657.08  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 27,007.51  
 OFFICE TOTALS: 27,007.51

2017 HON. HENRY C. "HANK" JOHNSON, JR.  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... -24.86 -24.86  
 PERSONNEL COMPENSATION ..... 203,507.08 203,507.08  
 TRAVEL ..... 5,631.44 5,631.44  
 RENT, COMMUNICATION, UTILITIES ..... 19,960.42 19,960.42  
 PRINTING AND REPRODUCTION ..... 6,064.25 6,064.25  
 OTHER SERVICES ..... 13,663.50 13,663.50  
 SUPPLIES AND MATERIALS ..... 7,925.41 7,925.41  
 EQUIPMENT ..... 987.00 987.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 257,714.24 257,714.24  
 OFFICE TOTALS: 257,714.24 257,714.24

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL  
 01-31 GL FLG0065440 ..... 01/20/17 01/31/17 FRANKED MAIL ..... -16.60  
 02-27 AP 00906822 UNITED STATES POSTAL SERVICE ..... 01/03/17 01/31/17 FRANKED MAIL ..... 49.49  
 02-28 GL FLG0066225 ..... 02/20/17 02/28/17 FRANKED MAIL ..... -43.25  
 03-31 GL FLG0067145 ..... 03/20/17 03/31/17 FRANKED MAIL ..... -14.50  
 FRANKED MAIL TOTALS: -24.86  
 PERSONNEL COMPENSATION  
 BOND II,NELSON S ..... 01/03/17 01/30/17 LEGISLATIVE COUNSEL ..... 233.33  
 BRANCHE,LAVEETA M ..... 01/03/17 03/31/17 DISTRICT SCHEDULER ..... 9,777.77  
 BUTTS JR,PETER J ..... 01/03/17 03/31/17 SYSTEMS ADMIN/CONST. SERV. REP ..... 12,592.80  
 DARNER,MICHAEL P ..... 02/01/17 02/28/17 SHARED EMPLOYEE ..... 2,000.00  
 DUCKWORTH, BRIAN A ..... 01/03/17 03/31/17 LEGISLATIVE COUNSEL ..... 11,000.00  
 EVANS,ACKEEM K ..... 01/03/17 03/31/17 SS/EDUCATION/DFAC LIAISON ..... 9,044.43  
 GREY,CHELSEA A ..... 01/03/17 03/31/17 LEGISLATIVE CORR/STAFF ASST. .... 9,044.43  
 HARIHARAN,ARYA ..... 01/03/17 03/31/17 LD/SENIOR LEGISLATIVE COUNSEL ..... 19,066.67  
 HUBBARD,ERIC C ..... 01/03/17 03/31/17 FIELD REP/COMMUNITY LIAISON ..... 13,346.67  
 JOHNSON ARMSTRONG, TISHYRA ..... 01/03/17 03/31/17 CONSTITUENT SERVICES REPRESENT ..... 11,858.76  
 LANCHEROS,MARIA F ..... 03/20/17 03/31/17 IMMIGRATION LIAISON ..... 1,222.22  
 PHELAN,RICHARD A ..... 01/03/17 02/28/17 COMMUNICATIONS DIRECTOR ..... 7,093.34  
 PLEDGER,XERON J ..... 01/03/17 03/31/17 STAFF ASSISTANT ..... 10,755.57  
 REGISTER,KATHY H ..... 01/03/17 03/31/17 DISTRICT DIRECTOR ..... 22,171.10  
 SIDNEY,ARTHUR D ..... 01/03/17 03/31/17 CHIEF OF STAFF ..... 29,333.33  
 SMITH,JOSHUA J ..... 01/03/17 03/31/17 OUTREACH LIAISON/EXEC ASSIST ..... 9,044.43  
 STEVENS, KIMBERLY ..... 01/03/17 03/31/17 SHARED EMPLOYEE ..... 3,666.67  
 SVET,OLEG ..... 01/03/17 03/31/17 MILITARY LEGISLATIVE ASST ..... 12,222.23  
 TEWOLDEBERHAN,ALEM ..... 01/03/17 02/28/17 OFFICE MANAGER/SCHEDULER ..... 6,927.77  
 TEWOLDEBERHAN,ALEM ..... 03/14/17 03/31/17 OFFICE COORDINATOR ..... 3,105.56  
 PERSONNEL COMPENSATION TOTALS: 203,507.08  
 TRAVEL  
 01-16 AP 00901669 FORD MOTOR CREDIT ..... 01/01/17 01/31/17 AUTOMOBILE LEASE ..... 606.36  
 02-01 AP E0484365 BUTTS JR,PETER J ..... 01/04/17 01/30/17 PRIVATE AUTO MILEAGE ..... 206.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
02-08	AP E0484373	DUCKWORTH, BRIAN A	01/23/17 01/23/17	TAXI/PARKING/TOLLS		5.77
02-08	AP E0484383	SMITH, JOSHUA J	01/17/17 01/26/17	PRIVATE AUTO MILEAGE		76.51
02-08	AP E0484383	SMITH, JOSHUA J	01/18/17 01/26/17	TAXI/PARKING/TOLLS		12.00
02-16	AP 00903940	FORD MOTOR CREDIT	02/01/17 02/28/17	AUTOMOBILE LEASE		606.36
02-21	AP E0486733	CITIBANK GOV CARD SERVICE	01/06/17 02/12/17	COMMERCIAL TRANSPORTATION		2,820.80
02-21	AP E0486733	CITIBANK GOV CARD SERVICE	01/10/17 01/11/17	LODGING		172.57
02-21	AP E0486733	CITIBANK GOV CARD SERVICE	01/11/17 01/11/17	TAXI/PARKING/TOLLS		140.10
02-23	AP E0491225	CITIBANK GOV CARD SERVICE	01/24/17 01/24/17	GASOLINE		35.00
02-23	AP E0491225	CITIBANK GOV CARD SERVICE	01/24/17 01/24/17	TAXI/PARKING/TOLLS		2.00
03-16	AP 00909322	FORD MOTOR CREDIT	03/01/17 03/31/17	AUTOMOBILE LEASE		606.36
03-16	AP E0498558	BUTTS JR,PETER J	02/12/17 03/03/17	PRIVATE AUTO MILEAGE		50.40
03-27	AP E0494944	PHELAN,RICHARD A	01/12/17 01/22/17	PRIVATE AUTO MILEAGE		24.39
03-27	AP E0494944	PHELAN,RICHARD A	01/22/17 01/22/17	TAXI/PARKING/TOLLS		10.00
03-28	AP E0498568	PLEDGER, XERON J	01/15/17 01/15/17	PRIVATE AUTO MILEAGE		34.24
03-28	AP E0498568	PLEDGER, XERON J	02/08/17 02/28/17	PRIVATE AUTO MILEAGE		111.82
03-28	AP E0498568	PLEDGER, XERON J	02/08/17 02/08/17	TAXI/PARKING/TOLLS		1.00
03-30	AP E0498570	SMITH, JOSHUA J	02/04/17 02/21/17	PRIVATE AUTO MILEAGE		109.68
					TRAVEL TOTALS:	5,631.44
RENT, COMMUNICATION, UTILITIES						
01-12	AP E0477573	VERIZON WIRELESS	12/19/16 01/18/17	TELECOMSRV/EQ/TOLL CHARGE		2,048.95
01-16	AP 00897977	SNAPPFINGER TECH ASSOCIATES LP	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,002.32
01-18	AP E0477583	DIRECTV	12/18/16 01/17/17	UTILITIES		98.48
01-19	AP 00897453	UNITED PARCEL SERVICE	01/06/17 01/06/17	POSTAGE / COURIER / BOX RENTAL		2.11
01-25	AP 00900759	UNITED PARCEL SERVICE	01/06/17 01/06/17	POSTAGE / COURIER / BOX RENTAL		8.40
02-06	AP 00901920	UNITED PARCEL SERVICE	01/23/17 01/23/17	POSTAGE / COURIER / BOX RENTAL		30.59
02-08	AP E0484338	DIRECTV	01/18/17 02/17/17	UTILITIES		133.94
02-08	AP E0484381	AT & T	12/17/16 01/16/17	TELECOMSRV/EQ/TOLL CHARGE		2,286.17
02-08	AP E0485869	VERIZON WIRELESS	01/19/17 02/18/17	TELECOMSRV/EQ/TOLL CHARGE		1,330.78
02-08	AP E0485881	GEORGIA NATURAL GAS	12/17/16 01/19/17	UTILITIES		92.54
02-14	AP E0486769	GEORGIA POWER	12/29/16 01/30/17	UTILITIES		296.95
02-16	AP 00903257	SNAPPFINGER TECH ASSOCIATES LP	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,002.32
02-21	AP E0486733	CITIBANK GOV CARD SERVICE	01/17/17 01/17/17	UTILITIES		59.95
02-24	AP 00906771	UNITED PARCEL SERVICE	01/26/17 01/26/17	POSTAGE / COURIER / BOX RENTAL		20.40
02-24	AP 00906771	UNITED PARCEL SERVICE	01/31/17 01/31/17	POSTAGE / COURIER / BOX RENTAL		7.85
02-24	AP 00906771	UNITED PARCEL SERVICE	02/01/17 02/01/17	POSTAGE / COURIER / BOX RENTAL		12.58
02-24	AP 00906771	UNITED PARCEL SERVICE	02/02/17 02/02/17	POSTAGE / COURIER / BOX RENTAL		7.75
02-24	AP 00906772	UNITED PARCEL SERVICE	02/01/17 02/01/17	POSTAGE / COURIER / BOX RENTAL		1.92
02-24	AP 00906773	UNITED PARCEL SERVICE	02/13/17 02/13/17	POSTAGE / COURIER / BOX RENTAL		7.93
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)		28.00
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)		108.00
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)		707.04
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)		28.53
02-28	AP 00906960	UNITED PARCEL SERVICE	02/17/17 02/17/17	POSTAGE / COURIER / BOX RENTAL		4.98

1190

02-28	AP	00906960	UNITED PARCEL SERVICE .....	02/21/17	02/21/17	POSTAGE / COURIER / BOX RENTAL .....	7.75
02-28	AP	00906960	UNITED PARCEL SERVICE .....	02/22/17	02/22/17	POSTAGE / COURIER / BOX RENTAL .....	7.65
03-07	AP	E0492938	AT & T .....	01/17/17	02/16/17	TELECOMSRV/EQ/TOLL CHARGE .....	2,069.91
03-08	AP	00907601	UNITED PARCEL SERVICE .....	02/27/17	02/27/17	POSTAGE / COURIER / BOX RENTAL .....	7.75
03-09	AP	E0492972	DIRECTV .....	02/18/17	03/17/17	UTILITIES .....	131.47
03-15	AP	00908053	UNITED PARCEL SERVICE .....	03/02/17	03/02/17	POSTAGE / COURIER / BOX RENTAL .....	4.98
03-15	AP	00908053	UNITED PARCEL SERVICE .....	03/09/17	03/09/17	POSTAGE / COURIER / BOX RENTAL .....	7.75
03-16	AP	00908642	SNAPPINGER TECH ASSOCIATES LP .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,002.32
03-23	GL	HRS0066800	.....	02/01/17	02/28/17	RECORDING - (TRANSFER) .....	195.00
03-27	AP	00912378	UNITED PARCEL SERVICE .....	03/10/17	03/10/17	POSTAGE / COURIER / BOX RENTAL .....	5.64
03-27	AP	00912378	UNITED PARCEL SERVICE .....	03/15/17	03/15/17	POSTAGE / COURIER / BOX RENTAL .....	20.69
03-27	AP	00912378	UNITED PARCEL SERVICE .....	03/17/17	03/17/17	POSTAGE / COURIER / BOX RENTAL .....	6.33
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	28.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	108.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	896.14
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	18.44
03-28	AP	E0498611	VERIZON WIRELESS .....	02/19/17	03/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,882.32
03-30	AP	E0498606	GEORGIA NATURAL GAS .....	01/19/17	02/16/17	UTILITIES .....	54.69
03-30	AP	E0502496	GEORGIA Piedmont TECHNICAL COLLEGE .....	03/03/17	03/03/17	TEMPORARY SPACE RENTAL .....	1,150.00
03-31	AP	00912744	UNITED PARCEL SERVICE .....	03/10/17	03/10/17	POSTAGE / COURIER / BOX RENTAL .....	0.10
03-31	AP	00912744	UNITED PARCEL SERVICE .....	03/17/17	03/17/17	POSTAGE / COURIER / BOX RENTAL .....	5.64
03-31	AP	00912744	UNITED PARCEL SERVICE .....	03/21/17	03/21/17	POSTAGE / COURIER / BOX RENTAL .....	15.55
03-31	AP	00912744	UNITED PARCEL SERVICE .....	03/22/17	03/22/17	POSTAGE / COURIER / BOX RENTAL .....	5.82
RENT, COMMUNICATION, UTILITIES TOTALS:							19,960.42
PRINTING AND REPRODUCTION							
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	47.10
02-08	AP	E0484382	ACCURATE WORD LLC .....	01/26/17	01/26/17	PRINTING & REPRODUCTION .....	79.95
02-23	GL	PIX0066009	.....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....	19.20
03-09	AP	E0492971	CROSSROADS NEWS .....	02/18/17	02/25/17	ADVERTISEMENTS .....	1,500.00
03-22	AP	E0494946	THY BROTHER AND SISTERS KEEPER .....	02/10/17	02/28/17	ADVERTISEMENTS .....	500.00
03-28	AP	E0498618	GWINNETT DAILY POST .....	02/01/17	02/28/17	ADVERTISEMENTS .....	398.00
03-30	AP	E0498619	THE COVINGTON NEWS .....	02/01/17	02/28/17	ADVERTISEMENTS .....	520.00
03-30	AP	E0498620	WSTR FM .....	02/27/17	03/03/17	ADVERTISEMENTS .....	3,000.00
PRINTING AND REPRODUCTION TOTALS:							6,064.25
OTHER SERVICES							
01-16	AP	00897713	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
01-26	AP	E0477584	CLEANUP INC .....	01/01/17	01/31/17	JANITORIAL AND MAINT SERV .....	420.00
02-08	AP	00902103	PROGRESSIVE MOUNTAIN INSURANCE COMPANY .....	11/27/16	11/27/17	INSURANCE .....	2,148.48
02-08	AP	E0485870	CLEANUP INC .....	02/01/17	02/28/17	JANITORIAL AND MAINT SERV .....	420.00
02-16	AP	00902993	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
02-24	AP	E0489938	STEVENS, KIMBERLY .....	02/16/17	02/16/17	INSURANCE .....	133.17
03-10	AP	00907673	COOPERATIVE CHOICE LLC .....	12/01/16	02/28/17	SECURITY SERVICE .....	86.85
03-16	AP	00908380	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
03-28	AP	E0498566	DEKALB COUNTY REMITTANCE .....	02/16/17	02/16/17	JANITORIAL AND MAINT SERV .....	30.00
03-28	AP	E0498605	CLEANUP INC .....	03/01/17	03/31/17	JANITORIAL AND MAINT SERV .....	420.00
OTHER SERVICES TOTALS:							13,663.50
SUPPLIES AND MATERIALS							
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-47.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	924.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
02-08	AP E0484372	STAPLES ADVANTAGE .....	01/07/17 01/07/17	OFFICE SUPPLIES (OUTSIDE) .....	551.13	
02-08	AP E0484374	STEVENS, KIMBERLY .....	01/24/17 01/24/17	AUTO EXPENSES .....	65.00	
02-14	AP E0486737	PUBLIX SUPER MARKETS INC .....	01/15/17 01/15/17	FOOD & BEVERAGE .....	103.99	
02-23	AP E0491225	CITIBANK GOV CARD SERVICE .....	01/13/17 01/13/17	AUTO EXPENSES .....	2,563.29	
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....	-90.00	
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....	-52.29	
03-14	AP E0494936	SPORTS VISIONS INC .....	02/22/17 02/22/17	HABITATION EXPENSE .....	152.00	
03-15	AP E0494882	THE ATLANTA JOURNAL-CONSTITUTION .....	03/08/17 03/06/18	PUBLICATIONS/REFERENCE MAT'L .....	468.43	
03-15	AP E0494938	CLEANUP INC .....	02/14/17 02/14/17	OFFICE SUPPLIES (OUTSIDE) .....	20.00	
03-15	AP E0494947	DEKALB COUNTY REMITTANCE .....	02/16/17 02/16/17	OFFICE SUPPLIES (OUTSIDE) .....	30.00	
03-28	AP E0498612	HOBBY LOBBY STORES INC .....	02/04/17 02/04/17	OFFICE SUPPLIES (OUTSIDE) .....	333.25	
03-28	AP E0498612	HOBBY LOBBY STORES INC .....	02/09/17 02/09/17	OFFICE SUPPLIES (OUTSIDE) .....	43.96	
03-29	AP E0498616	FOWLER'S FOOD CONSULT & CATERING .....	03/03/17 03/03/17	FOOD & BEVERAGE .....	1,232.50	
03-30	AP E0498576	STAPLES ADVANTAGE .....	02/08/17 02/08/17	OFFICE SUPPLIES (OUTSIDE) .....	286.75	
03-30	AP E0498613	STAPLES ADVANTAGE .....	02/22/17 02/22/17	OFFICE SUPPLIES (OUTSIDE) .....	39.70	
03-30	AP E0498614	STAPLES ADVANTAGE .....	02/24/17 02/24/17	OFFICE SUPPLIES (OUTSIDE) .....	395.13	
03-30	AP E0498615	OFFICE DEPOT INC .....	02/21/17 02/21/17	OFFICE SUPPLIES (OUTSIDE) .....	154.99	
03-30	AP E0498617	PUBLIX SUPER MARKETS INC .....	02/10/17 03/03/17	FOOD & BEVERAGE .....	74.46	
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....	-34.00	
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....	709.86	
					SUPPLIES AND MATERIALS TOTALS:	7,925.41
EQUIPMENT						
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....	329.00	
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....	329.00	
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....	329.00	
					EQUIPMENT TOTALS:	987.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,714.24
					OFFICE TOTALS:	257,714.24
2016 HON. HENRY C. "HANK" JOHNSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00901568	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....	497.07	
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....	55.90	
					FRANKED MAIL TOTALS:	552.97
PERSONNEL COMPENSATION						
		BOND II,NELSON S .....	01/01/17 01/02/17	LEGISLATIVE COUNSEL .....	16.67	
		BRANCHE,LAVEETA M .....	01/01/17 01/02/17	DISTRICT SCHEDULER .....	222.22	
		BUTTS JR,PETER J .....	01/01/17 01/02/17	SYSTEMS ADMIN/CONST. SERV. REP .....	286.20	
		DUCKWORTH, BRIAN A. ....	01/01/17 01/02/17	LEGISLATIVE COUNSEL .....	250.00	
		EVANS,ACKHEEM K .....	01/01/17 01/02/17	SS/EDUCATION/DFAC LIAISON .....	205.56	
		GREY,CHELSEA A .....	01/01/17 01/02/17	LEGISLATIVE CORR/STAFF ASST. ....	205.56	
		HARIHARAN,ARYA .....	01/01/17 01/02/17	LD/SENIOR LEGISLATIVE COUNSEL .....	433.33	

1192

		HUBBARD,ERIC C .....	01/01/17	01/02/17	FIELD REP/COMMUNITY LIAISON .....	303.33
		JOHNSON ARMSTRONG, TISHYRA .....	01/01/17	01/02/17	CONSTITUENT SERVICES REPRESENT .....	269.52
		PHELAN,RICHARD A .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	373.33
		PLEDGER,XERON J .....	01/01/17	01/02/17	STAFF ASSISTANT .....	244.44
		REGISTER,KATHY H .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	503.89
		SIDNEY,ARTHUR D .....	01/01/17	01/02/17	CHIEF OF STAFF .....	666.67
		SMITH,JOSHUA J .....	01/01/17	01/02/17	OUTREACH LIAISON/EXEC ASSIST .....	205.56
		STEVENS, KIMBERLY .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	83.33
		SVET,OLEG .....	01/01/17	01/02/17	MILITARY LEGISLATIVE ASST .....	277.78
		TEWOLDEBERHAN,ALEM .....	01/01/17	01/02/17	OFFICE MANAGER/SCHEDULER .....	238.89
					PERSONNEL COMPENSATION TOTALS:	4,786.28
		TRAVEL				
01-03	AP	E0470749 GREY, CHELSEA A .....	12/15/16	12/15/16	TAXI/PARKING/TOLLS .....	16.80
01-20	AP	E0481093 CITIBANK GOV CARD SERVICE .....	10/28/16	11/21/16	GASOLINE .....	186.46
01-20	AP	E0481093 CITIBANK GOV CARD SERVICE .....	11/03/16	11/09/16	TAXI/PARKING/TOLLS .....	19.00
01-20	AP	E0481126 CITIBANK GOV CARD SERVICE .....	12/05/16	12/14/16	GASOLINE .....	86.48
01-20	AP	E0481126 CITIBANK GOV CARD SERVICE .....	12/14/16	12/14/16	TAXI/PARKING/TOLLS .....	14.00
01-23	AP	E0480289 CITIBANK GOV CARD SERVICE .....	09/09/16	12/16/16	COMMERCIAL TRANSPORTATION .....	3,046.10
02-08	AP	E0484375 SMITH, JOSHUA J .....	12/15/16	12/15/16	PRIVATE AUTO MILEAGE .....	5.94
02-08	AP	E0484375 SMITH, JOSHUA J .....	12/15/16	12/15/16	TAXI/PARKING/TOLLS .....	5.00
02-08	AP	E0486736 CITIBANK GOV CARD SERVICE .....	08/08/16	08/08/16	GASOLINE .....	52.00
02-15	AP	E0486747 CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION .....	257.10
02-16	AP	E0486748 CITIBANK GOV CARD SERVICE .....	11/14/16	12/10/16	COMMERCIAL TRANSPORTATION .....	648.18
02-24	AP	E0491202 CITIBANK GOV CARD SERVICE .....	09/29/16	10/21/16	GASOLINE .....	129.69
02-24	AP	E0491202 CITIBANK GOV CARD SERVICE .....	10/05/16	10/12/16	TAXI/PARKING/TOLLS .....	20.00
03-15	AP	E0494945 PHELAN,RICHARD A .....	12/22/16	12/22/16	PRIVATE AUTO MILEAGE .....	11.98
03-15	AP	E0494945 PHELAN,RICHARD A .....	12/22/16	12/22/16	TAXI/PARKING/TOLLS .....	10.00
					TRAVEL TOTALS:	4,508.73
		RENT, COMMUNICATION, UTILITIES				
01-13	AP	E0477575 GEORGIA POWER .....	11/29/16	12/29/16	UTILITIES .....	301.15
01-18	AP	E0477580 GEORGIA NATURAL GAS .....	11/17/16	12/17/16	UTILITIES .....	61.44
01-18	AP	E0477581 AT & T .....	11/17/16	12/16/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,897.23
01-23	AP	E0480289 CITIBANK GOV CARD SERVICE .....	09/17/16	09/17/16	UTILITIES .....	59.95
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	28.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	108.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	696.97
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	11.32
01-31	AP	E0479178 VERIZON WIRELESS .....	07/19/16	08/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	3,592.53
02-01	AR	AC-12648 HILLDALE PARTNERS, LLC .....	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	-6,116.25
02-01	AP	E0483550 GEORGIA POWER .....	09/28/16	10/27/16	UTILITIES .....	489.23
02-14	AP	E0486749 CITIBANK GOV CARD SERVICE .....	12/17/16	12/17/16	UTILITIES .....	59.95
02-16	AP	E0486748 CITIBANK GOV CARD SERVICE .....	11/17/16	11/17/16	UTILITIES .....	59.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,249.47
		PRINTING AND REPRODUCTION				
01-18	AP	E0477578 U.S. CAPITOL HISTORICAL SOCIETY .....	10/31/16	10/31/16	PRINTING & REPRODUCTION .....	1,100.00
01-30	AP	E0483523 ON COMMON GROUND NEWS .....	11/18/16	12/02/16	ADVERTISEMENTS .....	1,500.00
02-08	AP	E0484376 BSL GEM LASER EXPRESS LLC .....	10/01/16	12/31/16	PRINTING & REPRODUCTION .....	11.83
					PRINTING AND REPRODUCTION TOTALS:	2,611.83
		OTHER SERVICES				
01-10	AP	E0477574 CLEANUP INC .....	12/01/16	12/31/16	JANITORIAL AND MAINT SERV .....	420.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
01-13	AP E0479185	STEVENS, KIMBERLY .....	12/11/16	01/02/17	INSURANCE .....	146.42
01-18	AP E0477582	PRO-TEC FIRE & SAFETY .....	01/03/16	01/03/16	JANITORIAL AND MAINT SERV .....	81.13
					OTHER SERVICES TOTALS:	647.55
SUPPLIES AND MATERIALS						
01-18	AP E0477568	STAPLES ADVANTAGE .....	12/16/16	12/16/16	OFFICE SUPPLIES (OUTSIDE) .....	12.98
01-18	AP E0477579	ROCKDALE CITIZEN .....	12/16/16	12/15/17	PUBLICATIONS/REFERENCE MAT'L .....	83.18
01-20	AP E0481093	CITIBANK GOV CARD SERVICE .....	11/08/16	11/08/16	AUTO EXPENSES .....	29.99
01-20	AP E0481126	CITIBANK GOV CARD SERVICE .....	12/21/16	12/21/16	AUTO EXPENSES .....	28.00
01-30	AP E0479183	HOBBY LOBBY STORES INC .....	12/08/16	12/16/16	OFFICE SUPPLIES (OUTSIDE) .....	184.05
02-08	AP E0484377	DAILY REPORT .....	12/22/16	12/22/17	PUBLICATIONS/REFERENCE MAT'L .....	385.06
03-13	AP 00907882	PRO TECH LOCK AND SAFE INC .....	10/31/16	10/31/16	HABITATION EXPENSE .....	370.00
03-13	AR AC-12862	PERKINS COIE LLP .....	10/31/16	10/31/16	HABITATION EXPENSE .....	-370.00
					SUPPLIES AND MATERIALS TOTALS:	723.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,080.09
					OFFICE TOTALS:	15,080.09
2017 HON. MIKE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-11.29
					PERSONNEL COMPENSATION	184,127.79
					TRAVEL	8,641.33
					RENT, COMMUNICATION, UTILITIES	6,630.32
					PRINTING AND REPRODUCTION	2,369.60
					OTHER SERVICES	10,005.00
					SUPPLIES AND MATERIALS	2,015.27
					EQUIPMENT	1,420.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,198.85
					OFFICE TOTALS:	215,198.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-11.35
02-27	AP 00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	0.46
02-28	GL FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-9.45
03-29	AP 00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	27.10
03-31	GL FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-18.05
					FRANKED MAIL TOTALS:	-11.29
PERSONNEL COMPENSATION						
					BABB, ALISON	4,155.56
					CHRISTIAN, COURTNEY R	3,333.34
					GRAS, PAM P	9,777.77
					HAYNES, JEFFREY	29,333.33
					HODGES, JOSHUA S	27,000.00

1194

		HOLYFIELD, AINSLEY D .....	02/01/17	03/31/17	COMMUNICATIONS DIRECTOR .....	10,833.34	
		HOWERTON, MATT G .....	01/03/17	03/31/17	STAFF ASSISTANT .....	6,111.10	
		LAYTON JR, POWELL A .....	01/03/17	03/31/17	DEPUTY CHIEF OF STAFF .....	30,555.56	
		MORRIS, BRAD E .....	01/26/17	03/31/17	LEGISLATIVE ASSISTANT .....	8,125.00	
		QUINN, LESLIE H .....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	3,666.67	
		RYBEZYK, REBECCA N .....	01/24/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	6,513.90	
		SMITH, MARCIE .....	02/21/17	03/31/17	LEGISLATIVE ASSISTANT .....	5,555.56	
		TURNER, LEE K .....	01/03/17	03/31/17	SOUTH DISTRICT REGIONAL REP .....	12,833.33	
		TURNER, KNEBEL W .....	02/09/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	4,333.33	
		WALECKI, JOHN .....	01/03/17	03/31/17	STAFF ASSISTANT .....	8,555.56	
		WARD, RUTH F .....	01/03/17	03/31/17	OFFICE MANAGER .....	13,444.44	
					PERSONNEL COMPENSATION TOTALS:	184,127.79	
	TRAVEL						
01-31	AP	00898438	HON JAMES JOHNSON .....	01/13/17	01/13/17	COMMERCIAL TRANSPORTATION .....	366.80
02-02	AP	E0482643	HAYNES, JEFFREY .....	01/18/17	01/18/17	COMMERCIAL TRANSPORTATION .....	367.60
02-07	AP	00901906	HON JAMES JOHNSON .....	01/30/17	01/30/17	COMMERCIAL TRANSPORTATION .....	243.80
02-16	AP	00902475	HON JAMES JOHNSON .....	02/03/17	02/06/17	COMMERCIAL TRANSPORTATION .....	1,117.60
02-16	AP	00902475	HON JAMES JOHNSON .....	02/03/17	02/06/17	MEALS .....	30.09
02-24	AP	00902545	TURNER, LEE K .....	02/07/17	02/07/17	MEALS .....	15.74
02-24	AP	00902545	TURNER, LEE K .....	01/04/17	01/30/17	PRIVATE AUTO MILEAGE .....	256.50
02-24	AP	00902545	TURNER, LEE K .....	02/02/17	02/08/17	PRIVATE AUTO MILEAGE .....	185.85
03-01	AP	00904261	HOWERTON, MATT G .....	01/12/17	02/09/17	PRIVATE AUTO MILEAGE .....	77.40
03-02	AP	00907029	HOLYFIELD, AINSLEY D .....	02/23/17	02/23/17	MEALS .....	61.14
03-02	AP	00907029	HOLYFIELD, AINSLEY D .....	02/21/17	02/21/17	CAR RENTAL .....	481.54
03-02	AP	00907029	HOLYFIELD, AINSLEY D .....	02/23/17	02/23/17	GASOLINE .....	17.81
03-02	AP	00907029	HOLYFIELD, AINSLEY D .....	02/20/17	02/23/17	TAXI/PARKING/TOLLS .....	37.77
03-06	AP	00906735	GRAS, PAM P .....	01/19/17	02/15/17	PRIVATE AUTO MILEAGE .....	79.65
03-06	AP	00906753	LAYTON JR, POWELL A .....	01/18/17	01/21/17	COMMERCIAL TRANSPORTATION .....	380.20
03-06	AP	00907007	LAYTON JR, POWELL A .....	02/09/17	02/12/17	COMMERCIAL TRANSPORTATION .....	393.60
03-06	AP	00907007	LAYTON JR, POWELL A .....	01/24/17	01/24/17	MEALS .....	11.07
03-06	AP	00907007	LAYTON JR, POWELL A .....	01/24/17	01/24/17	PRIVATE AUTO MILEAGE .....	101.70
03-06	AP	00907012	TURNER, LEE K .....	02/20/17	02/20/17	PRIVATE AUTO MILEAGE .....	112.05
03-07	AP	00907235	HOWERTON, MATT G .....	02/22/17	02/24/17	MEALS .....	32.51
03-07	AP	00907235	HOWERTON, MATT G .....	02/21/17	02/24/17	PRIVATE AUTO MILEAGE .....	303.50
03-07	AP	00907262	LAYTON JR, POWELL A .....	02/14/17	02/14/17	MEALS .....	12.90
03-07	AP	00907262	LAYTON JR, POWELL A .....	02/14/17	02/27/17	PRIVATE AUTO MILEAGE .....	317.25
03-07	AP	00907275	MORRIS, BRAD E .....	02/21/17	02/21/17	MEALS .....	76.62
03-07	AP	00907275	MORRIS, BRAD E .....	02/21/17	02/23/17	CAR RENTAL .....	759.13
03-07	AP	00907275	MORRIS, BRAD E .....	02/23/17	02/23/17	GASOLINE .....	34.56
03-07	AP	E0493967	HAYNES, JEFFREY .....	02/17/17	02/26/17	COMMERCIAL TRANSPORTATION .....	712.60
03-07	AP	E0493967	HAYNES, JEFFREY .....	02/22/17	02/22/17	MEALS .....	12.19
03-07	AP	E0493967	HAYNES, JEFFREY .....	02/21/17	02/22/17	PRIVATE AUTO MILEAGE .....	130.95
03-07	AP	E0493967	HAYNES, JEFFREY .....	02/17/17	02/17/17	TAXI/PARKING/TOLLS .....	17.75
03-08	AP	00907269	GRAS, PAM P .....	02/21/17	02/23/17	PRIVATE AUTO MILEAGE .....	103.50
03-14	AP	00907487	TURNER, LEE K .....	03/01/17	03/01/17	MEALS .....	7.50
03-14	AP	00907487	TURNER, LEE K .....	03/01/17	03/01/17	PRIVATE AUTO MILEAGE .....	114.30
03-15	AP	00907509	SMITH, MARCIE .....	02/23/17	02/23/17	LODGING .....	5.00
03-15	AP	00907509	SMITH, MARCIE .....	02/21/17	02/23/17	MEALS .....	57.62
03-15	AP	00907509	SMITH, MARCIE .....	02/21/17	02/23/17	CAR RENTAL .....	255.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE JOHNSON—Con.						
03-15	AP 00907509	SMITH, MARCIE .....	02/23/17 02/23/17	GASOLINE .....		27.77
03-15	AP 00907509	SMITH, MARCIE .....	02/23/17 02/23/17	TAXI/PARKING/TOLLS .....		59.56
03-16	AP 00907790	HOWERTON, MATT G .....	03/02/17 03/02/17	MEALS .....		10.50
03-16	AP 00907790	HOWERTON, MATT G .....	03/02/17 03/02/17	PRIVATE AUTO MILEAGE .....		45.90
03-21	AP 00907937	HON JAMES JOHNSON .....	03/06/17 03/07/17	CAR RENTAL .....		1,100.71
03-21	AP 00907937	HON JAMES JOHNSON .....	03/06/17 03/07/17	GASOLINE .....		105.90
					TRAVEL TOTALS:	8,641.33
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00898008	BEENE OFFICE PARK LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,683.00
02-16	AP 00903288	BEENE OFFICE PARK LLC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,683.00
02-16	AP 00906880	NORTHWESTERN STATE UNIVERSITY .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
02-16	AP 00906881	NORTHWESTERN STATE UNIVERSITY .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
02-24	AP 00904263	SUDDENLINK .....	02/02/17 03/01/17	UTILITIES .....		147.09
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....		32.00
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....		93.00
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....		143.75
03-06	AP 00907025	VERIZON WIRELESS .....	01/09/17 02/05/17	TELECOMSRVEQ/TOLL CHARGE .....		332.66
03-08	AP 00907608	FEDERAL EXPRESS CORPORATION .....	02/16/17 02/16/17	POSTAGE / COURIER / BOX RENTAL .....		10.46
03-08	AP 00907608	FEDERAL EXPRESS CORPORATION .....	02/23/17 02/23/17	POSTAGE / COURIER / BOX RENTAL .....		28.24
03-16	AP 00908672	BEENE OFFICE PARK LLC .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,683.00
03-16	AP 00909504	NORTHWESTERN STATE UNIVERSITY .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
03-16	AP 00909505	NORTHWESTERN STATE UNIVERSITY .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
03-23	GL HRS0066800	.....	02/01/17 02/28/17	RECORDING - (TRANSFER) .....		105.00
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....		44.00
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....		100.75
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....		101.06
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....		422.45
03-29	AP 00912502	FEDERAL EXPRESS CORPORATION .....	03/02/17 03/02/17	POSTAGE / COURIER / BOX RENTAL .....		16.86
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,630.32
PRINTING AND REPRODUCTION						
01-19	AP 00898439	ACCURATE WORD LLC .....	01/06/17 01/06/17	PRINTING & REPRODUCTION .....		149.75
02-13	AP 00902287	ACCURATE WORD LLC .....	02/02/17 02/02/17	PRINTING & REPRODUCTION .....		59.90
02-17	AP 00902537	ACCURATE WORD LLC .....	02/06/17 02/06/17	PRINTING & REPRODUCTION .....		29.95
03-01	AP 00906747	ACCURATE WORD LLC .....	02/17/17 02/17/17	PRINTING & REPRODUCTION .....		59.90
03-10	AP 00907491	ACCURATE WORD LLC .....	03/03/17 03/03/17	PRINTING & REPRODUCTION .....		174.95
03-10	AP 00907795	ACCURATE WORD LLC .....	03/06/17 03/06/17	PRINTING & REPRODUCTION .....		179.70
03-20	AP 00907938	ACCURATE WORD LLC .....	03/08/17 03/08/17	PRINTING & REPRODUCTION .....		174.95
03-24	AP 00908063	ACCURATE WORD LLC .....	02/28/17 02/28/17	PRINTING & REPRODUCTION .....		1,504.05
03-28	GL PIX0066926	.....	03/01/17 03/31/17	PHOTOGRAPHIC (TRANSFER) .....		6.50
03-30	AP 00912193	ACCURATE WORD LLC .....	03/10/17 03/10/17	PRINTING & REPRODUCTION .....		29.95
				PRINTING AND REPRODUCTION TOTALS:		2,369.60
OTHER SERVICES						
01-16	AP 00897746	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00

1196



02-16	AP	00903026	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
03-16	AP	00908412	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
						OTHER SERVICES TOTALS:	10,005.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-30.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	688.82
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/25/17	01/25/17	FOOD & BEVERAGE .....	145.07
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/25/17	01/25/17	OFFICE SUPPLIES (OUTSIDE) .....	74.27
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/03/17	02/03/17	FOOD & BEVERAGE .....	23.76
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/02/17	02/02/17	OFFICE SUPPLIES (OUTSIDE) .....	216.31
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/03/17	02/03/17	OFFICE SUPPLIES (OUTSIDE) .....	146.86
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/09/17	02/09/17	OFFICE SUPPLIES (OUTSIDE) .....	55.65
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-18.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	82.73
03-02	AP	00907029	HOLYFIELD, AINSLEY D. ....	02/27/17	02/27/17	OFFICE SUPPLIES (OUTSIDE) .....	15.85
03-06	AP	00907012	TURNER, LEE K. ....	02/14/17	02/14/17	OFFICE SUPPLIES (OUTSIDE) .....	88.91
03-15	AP	00907509	SMITH, MARCIE .....	02/21/17	02/23/17	WATER .....	6.35
03-17	AP	00907492	CHRISTIAN, COURTNEY .....	02/14/17	02/27/17	OFFICE SUPPLIES (OUTSIDE) .....	118.10
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/10/17	03/10/17	FOOD & BEVERAGE .....	23.31
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/06/17	03/06/17	OFFICE SUPPLIES (OUTSIDE) .....	161.98
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/10/17	03/10/17	OFFICE SUPPLIES (OUTSIDE) .....	59.38
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/16/17	02/16/17	FOOD & BEVERAGE .....	47.94
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/09/17	02/09/17	OFFICE SUPPLIES (OUTSIDE) .....	51.29
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-80.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	136.69
						SUPPLIES AND MATERIALS TOTALS:	2,015.27
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	210.88
01-31	GL	RPY0065384	.....	01/01/17	01/31/17	EQUIPMENT PURCHASES .....	262.73
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	210.88
02-28	GL	RPY0066158	.....	02/01/17	02/28/17	EQUIPMENT PURCHASES .....	262.73
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	210.88
03-31	GL	RPY0067075	.....	03/01/17	03/31/17	EQUIPMENT PURCHASES .....	262.73
						EQUIPMENT TOTALS:	1,420.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,198.85
						OFFICE TOTALS:	215,198.85

1197

2017 HON. SAM JOHNSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	-0.20	-0.20
PERSONNEL COMPENSATION .....	206,994.46	206,994.46
TRAVEL .....	5,698.95	5,698.95
RENT, COMMUNICATION, UTILITIES .....	14,365.54	14,365.54
PRINTING AND REPRODUCTION .....	324.85	324.85
OTHER SERVICES .....	15,474.76	15,474.76
SUPPLIES AND MATERIALS .....	4,322.90	4,322.90
EQUIPMENT .....	1,176.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,357.26	248,357.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SAM JOHNSON—Con.						
					OFFICE TOTALS:	248,357.26
						248,357.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL	-103.35
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL	79.15
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL	-85.65
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL	154.50
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL	-44.85
					FRANKED MAIL TOTALS:	-0.20
PERSONNEL COMPENSATION						
		DAVIDSON, DONALD	03/06/17	03/31/17	POLICY ADVISOR	4,166.67
		DROMGOOLE, ALEXIS M	01/03/17	03/31/17	STAFF ASST/LEG CORRESPONDENT	10,194.44
		EISELSBERG, DAVID	01/03/17	02/28/17	DEPUTY CHIEF OF STAFF	26,100.00
		EISELSBERG, DAVID	03/01/17	03/31/17	CHIEF OF STAFF	13,500.00
		FASLER, HUNTER D	03/17/17	03/31/17	STAFF ASSISTANT	1,361.11
		FOREMAN, MEGAN S	01/03/17	03/31/17	MANAGER OF PUBLIC AFFAIRS	12,466.67
		HAMILTON, AMANDA	01/03/17	03/31/17	DEPUTY CHIEF OF STAFF FOR DC	22,000.00
		HESTER, THOMAS M	01/03/17	02/20/17	LEGISLATIVE ASSISTANT	6,533.33
		PATE, ERMARIE G	01/03/17	02/28/17	CONSTITUENT SERVICE DIRECTOR	20,138.90
		PATE, ERMARIE G	03/01/17	03/31/17	DEPUTY CHIEF OF STAFF	10,416.67
		QUINN, CASEY R	01/03/17	01/30/17	DISTRICT OFFICE STAFF ASST	2,333.33
		QUINN, CASEY R	01/25/17	03/31/17	OUTREACH COORDINATOR	5,916.67
		RIMMER, ADRIENNE	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR	19,555.57
		SHALLOW, RACHEL L	01/25/17	03/31/17	DISTRICT OFFICE STAFF ASST	5,866.67
		TALTON, MEAGAN L	01/03/17	03/31/17	OUTREACH COORDINATOR	9,777.77
		TALTON, MEAGAN L	03/01/17	03/31/17	OUTREACH COORDINATOR (OTHER COMPENSATION)	2,000.00
		THOMPSON, JOHN E	01/03/17	03/31/17	LEGISLATIVE DIRECTOR	17,944.44
		WEBB, DARREN	01/03/17	03/31/17	HEALTH POLICY ADVISOR	16,722.22
					PERSONNEL COMPENSATION TOTALS:	206,994.46
TRAVEL						
01-12	AP	E0477680	01/03/17	01/05/17	TAXI/PARKING/TOLLS	19.56
01-25	AP	E0480899	01/03/17	01/11/17	PRIVATE AUTO MILEAGE	96.30
01-25	AP	E0480899	01/03/17	01/03/17	TAXI/PARKING/TOLLS	14.98
01-25	AP	E0480901	01/11/17	01/12/17	PRIVATE AUTO MILEAGE	22.68
02-02	AP	E0483756	01/17/17	01/27/17	PRIVATE AUTO MILEAGE	133.22
02-02	AP	E0483780	01/25/17	01/27/17	COMMERCIAL TRANSPORTATION	280.40
02-02	AP	E0483780	01/25/17	01/27/17	LODGING	367.96
02-02	AP	E0483780	01/25/17	01/27/17	CAR RENTAL	103.94
02-02	AP	E0483780	01/25/17	01/27/17	GASOLINE	18.00
02-02	AP	E0483780	01/25/17	01/27/17	TAXI/PARKING/TOLLS	38.68
02-02	AP	E0483794	01/11/17	01/24/17	PRIVATE AUTO MILEAGE	158.54
02-02	AP	E0483794	01/13/17	01/13/17	TAXI/PARKING/TOLLS	9.00
02-02	AP	E0483795	01/13/17	01/27/17	PRIVATE AUTO MILEAGE	47.19

1198

02-07	AP	E0485477	DROMGOOLE, ALEXIS M.	01/10/17	01/12/17	TAXI/PARKING/TOLLS	19.45
02-07	AP	E0485501	HESTER, THOMAS M.	01/25/17	01/28/17	COMMERCIAL TRANSPORTATION	330.34
02-07	AP	E0485501	HESTER, THOMAS M.	01/25/17	01/28/17	LODGING	406.80
02-07	AP	E0485501	HESTER, THOMAS M.	01/25/17	01/28/17	CAR RENTAL	243.56
02-07	AP	E0485501	HESTER, THOMAS M.	01/25/17	01/28/17	GASOLINE	25.44
02-14	AP	E0487167	FOREMAN, MEGAN S.	01/29/17	02/07/17	PRIVATE AUTO MILEAGE	193.67
02-14	AP	E0487167	FOREMAN, MEGAN S.	01/29/17	02/07/17	TAXI/PARKING/TOLLS	47.28
02-15	AP	E0487165	TALTON, MEAGAN L.	02/03/17	02/09/17	PRIVATE AUTO MILEAGE	104.33
02-15	AP	E0487166	QUINN, CASEY R.	02/03/17	02/08/17	PRIVATE AUTO MILEAGE	67.34
02-15	AP	E0487166	QUINN, CASEY R.	01/24/17	02/03/17	TAXI/PARKING/TOLLS	17.22
02-15	AP	E0487168	DROMGOOLE, ALEXIS M.	01/23/17	02/07/17	TAXI/PARKING/TOLLS	33.16
02-17	AP	E0487142	SHALLOW, RACHEL L.	02/02/17	02/03/17	PRIVATE AUTO MILEAGE	55.64
02-21	AP	E0489410	DROMGOOLE, ALEXIS M.	02/14/17	02/14/17	TAXI/PARKING/TOLLS	13.53
02-21	AP	E0489411	FOREMAN, MEGAN S.	02/15/17	02/15/17	PRIVATE AUTO MILEAGE	57.78
02-21	AP	E0489412	SHALLOW, RACHEL L.	02/15/17	02/15/17	PRIVATE AUTO MILEAGE	27.70
02-21	AP	E0489413	QUINN, CASEY R.	02/15/17	02/15/17	PRIVATE AUTO MILEAGE	24.03
02-21	AP	E0489416	TALTON, MEAGAN L.	02/10/17	02/15/17	PRIVATE AUTO MILEAGE	138.03
02-21	AP	E0489416	TALTON, MEAGAN L.	02/15/17	02/15/17	TAXI/PARKING/TOLLS	9.34
02-21	AP	E0489846	PATE, ERMARIE G.	02/06/17	02/10/17	PRIVATE AUTO MILEAGE	101.28
02-21	AP	E0489846	PATE, ERMARIE G.	01/13/17	02/01/17	TAXI/PARKING/TOLLS	19.38
02-21	AP	E0489847	DROMGOOLE, ALEXIS M.	02/14/17	02/14/17	TAXI/PARKING/TOLLS	6.41
02-21	AP	E0489848	CITIBANK GOV CARD SERVICE	01/13/17	01/29/17	COMMERCIAL TRANSPORTATION	1,284.60
03-28	AP	E0500184	DROMGOOLE, ALEXIS M.	03/07/17	03/21/17	TAXI/PARKING/TOLLS	15.26
03-29	AP	E0500213	FOREMAN, MEGAN S.	03/06/17	03/18/17	PRIVATE AUTO MILEAGE	376.11
03-29	AP	E0500213	FOREMAN, MEGAN S.	02/16/17	03/18/17	TAXI/PARKING/TOLLS	41.89
03-29	AP	E0500214	QUINN, CASEY R.	02/25/17	03/21/17	PRIVATE AUTO MILEAGE	124.04
03-29	AP	E0500215	PATE, ERMARIE G.	02/17/17	03/17/17	PRIVATE AUTO MILEAGE	91.59
03-29	AP	E0500215	PATE, ERMARIE G.	02/17/17	03/17/17	TAXI/PARKING/TOLLS	16.43
03-29	AP	E0500216	TALTON, MEAGAN L.	02/16/17	03/21/17	PRIVATE AUTO MILEAGE	341.22
03-29	AP	E0500216	TALTON, MEAGAN L.	02/16/17	03/20/17	TAXI/PARKING/TOLLS	43.01
03-29	AP	E0500217	SHALLOW, RACHEL L.	02/24/17	03/21/17	PRIVATE AUTO MILEAGE	112.64
						TRAVEL TOTALS:	5,698.95
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00897545	HOLT LUNSFORD COMMERCIAL	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
01-17	AP	E0478443	VERIZON WIRELESS	01/02/17	02/01/17	TELECOMSRV/EQ/TOLL CHARGE	99.68
01-17	AP	E0478445	TIME WARNER CABLE	12/14/16	01/13/17	UTILITIES	526.87
01-17	AP	E0478446	TIME WARNER CABLE	01/14/17	02/13/17	UTILITIES	527.64
01-25	AP	00900736	FEDERAL EXPRESS CORPORATION	01/09/17	01/13/17	POSTAGE / COURIER / BOX RENTAL	29.18
01-26	AP	00901076	FEDERAL EXPRESS CORPORATION	01/16/17	01/20/17	POSTAGE / COURIER / BOX RENTAL	12.62
01-27	AP	00901327	FEDERAL EXPRESS CORPORATION	01/23/17	01/27/17	POSTAGE / COURIER / BOX RENTAL	24.09
02-06	AP	00901923	FEDERAL EXPRESS CORPORATION	01/30/17	02/03/17	POSTAGE / COURIER / BOX RENTAL	25.58
02-13	AP	E0487170	VERIZON WIRELESS	02/02/17	03/01/17	TELECOMSRV/EQ/TOLL CHARGE	73.80
02-15	AP	E0487169	TIME WARNER CABLE	02/14/17	03/13/17	UTILITIES	563.63
02-16	AP	00902659	FEDERAL EXPRESS CORPORATION	02/06/17	02/10/17	POSTAGE / COURIER / BOX RENTAL	11.20
02-16	AP	00902825	HOLT LUNSFORD COMMERCIAL	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
02-24	AP	00906778	FEDERAL EXPRESS CORPORATION	02/13/17	02/17/17	POSTAGE / COURIER / BOX RENTAL	16.43
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	108.50
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	428.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SAM JOHNSON—Con.						
02-27	GL	EMS0066096	01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRANSF)	71.94	
02-28	AP	00906971	02/20/17 02/24/17	POSTAGE / COURIER / BOX RENTAL	3.74	
03-14	AP	00907974	02/27/17 03/03/17	POSTAGE / COURIER / BOX RENTAL	3.68	
03-16	AP	00908212	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,250.00	
03-16	AP	E0495996	03/02/17 04/01/17	TELECOMSRV/EQ/TOLL CHARGE	192.27	
03-17	AP	E0495991	03/08/17 03/08/17	TEMPORARY SPACE RENTAL	90.00	
03-20	AP	E0495992	03/08/17 03/08/17	TEMPORARY SPACE RENTAL	130.00	
03-20	AP	E0495995	03/14/17 04/13/17	UTILITIES	736.61	
03-23	GL	HRS0066800	02/01/17 02/28/17	RECORDING - (TRANSFER)	255.00	
03-27	AP	00912489	03/20/17 03/24/17	POSTAGE / COURIER / BOX RENTAL	3.74	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	40.00	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	108.50	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	411.50	
03-27	GL	EMS0066929	02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRANSF)	71.94	
03-29	AP	00912488	03/13/17 03/17/17	POSTAGE / COURIER / BOX RENTAL	9.01	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,365.54	
PRINTING AND REPRODUCTION						
02-01	AP	E0483847	01/27/17 01/27/17	PRINTING & REPRODUCTION	149.90	
02-17	GL	LAW0065946	02/10/17 02/10/17	REPRODUCTION OF FED/PUBLIC LAW	100.00	
03-27	AP	E0500211	03/08/17 03/08/17	PRINTING & REPRODUCTION	74.95	
				PRINTING AND REPRODUCTION TOTALS:	324.85	
OTHER SERVICES						
01-09	AP	E0476456	01/01/17 12/31/17	SECURITY SERVICE	2,141.01	
01-10	AP	E0476455	12/07/16 01/03/17	WEB DEV HST.EMAIL & RLTD SERV	2,375.00	
01-16	AP	00897875	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
01-16	AP	00898124	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-25	AP	E0480898	02/08/17 12/31/17	SECURITY SERVICE	100.00	
02-07	AP	E0485478	01/01/17 01/31/17	WEB DEV HST.EMAIL & RLTD SERV	308.75	
02-16	AP	00903155	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-16	AP	00903403	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-28	AP	00907050	01/01/17 01/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00	
03-16	AP	00908541	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-16	AP	00908786	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
				OTHER SERVICES TOTALS:	15,474.76	
SUPPLIES AND MATERIALS						
01-12	AP	E0477683	01/09/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L	61.00	
01-13	AP	E0476458	01/04/17 01/01/19	WATER	1,512.00	
01-25	AP	E0480899	01/09/17 01/09/17	FOOD & BEVERAGE	60.00	
01-25	AP	E0480901	01/12/17 01/12/17	FOOD & BEVERAGE	30.00	
01-25	AP	E0480979	01/20/17 01/20/17	FOOD & BEVERAGE	25.00	
01-31	GL	FLG0065440	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)	-408.00	
01-31	GL	RMS0065473	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	576.12	
02-02	AP	E0483780	01/25/17 01/27/17	FOOD & BEVERAGE	113.08	

1200

02-02	AP	E0483791	QUENCH	02/01/17	04/30/17	WATER	285.00
02-02	AP	E0483793	PATE, ERMARIE G.	01/18/17	01/18/17	FOOD & BEVERAGE	50.00
02-02	AP	E0483848	ALLEN-FAIRVIEW CHAMBER OF COMMERCE	02/10/17	02/10/17	FOOD & BEVERAGE	110.00
02-07	AP	E0485477	DROMGOOLE, ALEXIS M.	01/18/17	01/18/17	OFFICE SUPPLIES (OUTSIDE)	211.69
02-07	AP	E0485501	HESTER, THOMAS M.	01/25/17	01/28/17	FOOD & BEVERAGE	109.57
02-15	AP	E0487165	TALTON, MEAGAN L.	02/03/17	02/09/17	FOOD & BEVERAGE	70.00
02-21	AP	E0489370	TEXAS PRESS CLIPPING BUREAU	01/03/17	01/03/17	PUBLICATIONS/REFERENCE MAT'L	199.89
02-21	AP	E0489410	DROMGOOLE, ALEXIS M.	02/11/17	02/11/17	FOOD & BEVERAGE	16.64
02-21	AP	E0489411	FOREMAN, MEGAN S.	02/13/17	02/13/17	FOOD & BEVERAGE	100.00
02-21	AP	E0489846	PATE, ERMARIE G.	02/06/17	02/06/17	FOOD & BEVERAGE	30.00
02-28	GL	FLG0066225		02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER)	-284.20
02-28	GL	RMS0066229		02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)	253.15
03-16	AP	E0495994	MURPHY CHAMBER OF COMMERCE	02/21/17	02/21/17	FOOD & BEVERAGE	20.00
03-21	AP	E0495993	OFFICE DEPOT BUSINESS CREDIT	01/21/17	02/06/17	OFFICE SUPPLIES (OUTSIDE)	251.06
03-28	AP	E0500186	TEXAS PRESS CLIPPING BUREAU	02/01/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L	140.12
03-29	AP	E0500210	FALCO ALARM COMPANY OF TULSA INC	03/01/17	05/30/17	PUBLICATIONS/REFERENCE MAT'L	229.00
03-29	AP	E0500213	FOREMAN, MEGAN S.	03/06/17	03/13/17	FOOD & BEVERAGE	16.70
03-29	AP	E0500213	FOREMAN, MEGAN S.	03/07/17	03/07/17	OFFICE SUPPLIES (OUTSIDE)	9.20
03-29	AP	E0500215	PATE, ERMARIE G.	02/17/17	03/17/17	FOOD & BEVERAGE	155.00
03-29	AP	E0500216	TALTON, MEAGAN L.	02/16/17	03/20/17	FOOD & BEVERAGE	195.00
03-29	AP	E0500217	SHALLOW, RACHEL L.	02/24/17	02/24/17	FOOD & BEVERAGE	12.78
03-29	GL	FRM0066982		02/17/17	02/17/17	FRAMING (TRANSFER)	100.00
03-31	GL	FLG0067145		03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER)	-88.00
03-31	GL	RMS0067143		03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER)	161.10
					SUPPLIES AND MATERIALS TOTALS:	4,322.90	
					EQUIPMENT		
01-31	GL	MNT0065394		01/01/17	01/31/17	MAINTENANCE / REPAIRS	392.00
02-28	GL	MNT0066152		02/01/17	02/28/17	MAINTENANCE / REPAIRS	392.00
03-31	GL	MNT0067069		03/01/17	03/31/17	MAINTENANCE / REPAIRS	392.00
					EQUIPMENT TOTALS:	1,176.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,357.26	
					OFFICE TOTALS:	248,357.26	

1201

2016 HON. SAM JOHNSON  
OFFICIAL EXPENSES OF MEMBERS

02-06	AP	00901456	UNITED STATES POSTAL SERVICE	12/01/16	01/02/17	FRANKED MAIL	371.45
						FRANKED MAIL TOTALS:	371.45
						PERSONNEL COMPENSATION	
			DROMGOOLE,ALEXIS M	01/01/17	01/02/17	STAFF ASST/LEG CORRESPONDENT	222.22
			EISELSBERG,DAVID	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF	900.00
			FOREMAN,MEGAN S	01/01/17	01/02/17	MANAGER OF PUBLIC AFFAIRS	283.33
			HAMILTON,AMANDA	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF FOR DC	500.00
			HESTER,THOMAS M	01/01/17	01/02/17	LEGISLATIVE ASSISTANT	272.22
			PATE,ERMARIE G	01/01/17	01/02/17	CONSTITUENT SERVICE DIRECTOR	694.44
			QUINN,CASEY R	01/01/17	01/02/17	DISTRICT OFFICE STAFF ASST	166.67
			RIMMER,ADRIENNE	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR	444.44
			TALTON,MEAGAN L	01/01/17	01/02/17	OUTREACH COORDINATOR	222.22
			THOMPSON,JOHN E	01/01/17	01/02/17	LEGISLATIVE DIRECTOR	388.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SAM JOHNSON—Con.						
		WEBB,DARREN .....	01/01/17	01/02/17	HEALTH POLICY ADVISOR .....	361.11
					PERSONNEL COMPENSATION TOTALS:	4,455.54
		TRAVEL				
01-12	AP E0477681	EISELSBERG,DAVID .....	12/20/16	12/20/16	TAXI/PARKING/TOLLS .....	12.47
02-15	AP E0487800	CITIBANK GOV CARD SERVICE .....	11/29/16	12/08/16	COMMERCIAL TRANSPORTATION .....	1,354.40
					TRAVEL TOTALS:	1,366.87
		RENT, COMMUNICATION, UTILITIES				
01-13	AP E0478444	VERIZON WIRELESS .....	02/02/16	03/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	135.97
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	108.50
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	333.52
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	71.94
01-27	GL HRS0065252	.....	12/01/16	12/31/16	RECORDING - (TRANSFER) .....	220.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	909.93
		PRINTING AND REPRODUCTION				
01-10	AP E0476453	ACCURATE WORD LLC .....	12/16/16	12/16/16	PRINTING & REPRODUCTION .....	819.00
01-27	AP 00897452	PUBLIC PRINTER .....	11/10/16	11/10/16	PRINTING & REPRODUCTION .....	97.68
03-29	AP E0500209	SHARP ELECTRONICS CORPORATION .....	10/01/16	12/31/16	PRINTING & REPRODUCTION .....	603.12
					PRINTING AND REPRODUCTION TOTALS:	1,519.80
		SUPPLIES AND MATERIALS				
01-05	AP 00897046	FOREMAN, MEGAN S. ....	12/08/16	12/10/16	FOOD & BEVERAGE .....	431.79
01-06	AP E0475143	CQ ROLL CALL INC .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	4,999.00
01-11	AP 00897195	B&H PHOTO-VIDEO .....	11/10/16	11/10/16	OFFICE SUPPLIES (OUTSIDE) .....	221.96
01-11	AP E0477150	RICHARDSON CHAMBER OF COMMERCE .....	11/16/16	11/16/16	FOOD & BEVERAGE .....	120.00
01-12	AP E0476454	OFFICE DEPOT BUSINESS CREDIT .....	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE) .....	569.66
01-12	AP E0477682	TEXAS PRESS CLIPPING BUREAU .....	12/01/16	12/30/16	PUBLICATIONS/REFERENCE MAT'L .....	195.72
01-18	AP 00898486	PATRICIA K SMITH .....	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE) .....	28.50
01-25	AP E0480903	SHRED-IT USA LLC .....	12/31/16	12/31/16	OFFICE SUPPLIES (OUTSIDE) .....	198.88
01-27	AP E0479900	BLOOMBERG LP .....	01/01/17	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	11,880.00
					SUPPLIES AND MATERIALS TOTALS:	18,645.51
		EQUIPMENT				
01-11	AP 00897195	B&H PHOTO-VIDEO .....	11/10/16	11/10/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	633.64
					EQUIPMENT TOTALS:	633.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,902.74
					OFFICE TOTALS:	27,902.74
2016 HON. DAVID W. JOLLY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	97.25
					FRANKED MAIL TOTALS:	97.25
		PERSONNEL COMPENSATION				
		ACORNLEY, MARK A. ....	01/01/17	01/02/17	FINANCIAL ADMINISTRATOR .....	72.22

1202

		BAYLOR,CHRISTOPHER S .....	01/02/17	01/02/17	SHARED EMPLOYEE .....	33.33
		COTTON,BRUCE C .....	01/01/17	01/02/17	CONSTITUENT SERVICES REP .....	266.67
		DEWYSOCKI,DOUGLAS J .....	01/01/17	01/02/17	STAFF ASSISTANT .....	83.33
		FRANTZ ,BRENDA S .....	01/01/17	01/02/17	CONSTITUENT SERVICES REPRESENT .....	277.78
		HEFFERNAN,KATHLEEN S .....	01/01/17	01/02/17	CONSTITUENT SERVICES REP .....	250.00
		HUTTON,SANDRA L .....	01/01/17	01/02/17	CONSTITUENT SERVICES REP .....	277.78
		LAVELY,STEPHANI L .....	01/01/17	01/02/17	CONSTITUENT SERVICES REPRESENT .....	294.44
		MATTHEWS,PAUL E .....	01/01/17	01/02/17	CONSTITUENT SERVICES REPRESENT .....	277.78
		MEDEIROS,TIMOTHY J .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	238.89
		NAWROCKI,JENIFER A .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	494.44
		PAROS,REGGIE J .....	01/01/17	01/02/17	DEPUTY COMM DIR & SCHEDULER .....	277.78
		PEREZ,JOSHUA P .....	01/01/17	01/02/17	STAFF ASSISTANT .....	188.89
		RUDIE,PRESTON T .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	544.44
		SMITH,NICOLE L .....	01/01/17	01/02/17	CONSTITUENT SERVICES REPRESENT .....	316.67
		SOWERS,PATRICK J .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	33.33
		WHITE,JOHN D .....	01/01/17	01/02/17	CHIEF OF STAFF .....	933.33
					PERSONNEL COMPENSATION TOTALS:	4,861.10
	TRAVEL					
01-13	AP	E0476687 HON DAVID JOLLY .....	12/07/16	12/09/16	COMMERCIAL TRANSPORTATION .....	392.20
					TRAVEL TOTALS:	392.20
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	00896987 FEDERAL EXPRESS CORPORATION .....	12/26/16	12/30/16	POSTAGE / COURIER / BOX RENTAL .....	10.16
01-12	AR	FIN-01113-BD VERIZON WIRELESS .....	04/20/16	05/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	-645.71
01-13	AP	E0476682 FRONTIER COMMUNICATIONS .....	11/20/16	12/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	191.71
01-20	AP	00897449 FEDERAL EXPRESS CORPORATION .....	12/28/16	12/28/16	POSTAGE / COURIER / BOX RENTAL .....	9.51
01-20	AP	00897449 FEDERAL EXPRESS CORPORATION .....	12/29/16	12/29/16	POSTAGE / COURIER / BOX RENTAL .....	7.28
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	4.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	104.75
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	-41.17
02-27	AP	E0488903 LEIDOS DIGITAL SOLUTIONS INC .....	12/29/16	12/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	2,600.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,240.53
	OTHER SERVICES					
01-13	AP	E0476688 BOB MOORES SERVICES LLC .....	11/07/16	11/07/16	JANITORIAL AND MAINT SERV .....	30.00
					OTHER SERVICES TOTALS:	30.00
	SUPPLIES AND MATERIALS					
01-20	AP	00900787 DEER PARK .....	12/31/16	12/31/16	WATER .....	19.99
					SUPPLIES AND MATERIALS TOTALS:	19.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,641.07
					OFFICE TOTALS:	7,641.07

2017 HON. WALTER B. JONES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	133.16	133.16
PERSONNEL COMPENSATION .....	215,660.53	215,660.53
TRAVEL .....	4,182.82	4,182.82
RENT, COMMUNICATION, UTILITIES .....	12,064.85	12,064.85
PRINTING AND REPRODUCTION .....	129.50	129.50
OTHER SERVICES .....	24,935.05	24,935.05
SUPPLIES AND MATERIALS .....	2,319.11	2,319.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. WALTER B. JONES—Con.						
				EQUIPMENT .....	1,682.22	1,682.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,107.24	261,107.24
				OFFICE TOTALS:	261,107.24	261,107.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17 01/31/17	FRANKED MAIL .....		-107.40
02-27	AP	00906822	01/03/17 01/31/17	FRANKED MAIL .....		119.57
02-28	GL	FLG0066225	02/20/17 02/28/17	FRANKED MAIL .....		-22.30
03-29	AP	00912278	02/01/17 02/28/17	FRANKED MAIL .....		174.34
03-31	GL	FLG0067145	03/20/17 03/31/17	FRANKED MAIL .....		-31.05
				FRANKED MAIL TOTALS:		133.16
PERSONNEL COMPENSATION						
		ANFINSON, T E .....	01/03/17 03/31/17	SHARED EMPLOYEE .....		2,053.33
		ANGLEN, MICHAEL R .....	01/03/17 03/31/17	CASE WORKER .....		13,688.90
		AYREA, MARGARET .....	01/03/17 03/31/17	OFFICE MANAGER/LEGIS ASST .....		12,711.10
		BLED SOE, CAROLINE E .....	01/03/17 03/12/17	PAID INTERN .....		4,200.00
		BLED SOE, CAROLINE E .....	03/13/17 03/31/17	STAFF ASSISTANT .....		1,650.00
		BOWERS, ANDREW F .....	01/03/17 01/13/17	PAID INTERN .....		660.00
		BOWLEN, JOSHUA .....	01/03/17 03/31/17	CHIEF OF STAFF .....		41,066.67
		CELESTE JR, RAYMOND A .....	01/03/17 03/31/17	MILITARY LEGISLATIVE ASSISTANT .....		15,033.33
		DOHERTY, KATHRYN J. ....	02/01/17 02/28/17	SHARED EMPLOYEE .....		500.00
		FLETCHER, GLORIA J. ....	01/03/17 03/31/17	STAFF ASSISTANT .....		13,444.43
		FODOR, CATHERINE .....	01/03/17 03/31/17	SENIOR ADVISOR .....		11,733.33
		JONES, LINDLEY M .....	01/19/17 03/31/17	STAFF ASSISTANT .....		6,600.00
		LOWRY, JASON A .....	01/03/17 03/31/17	MILITARY AND VETERANS LIAISON .....		17,600.00
		MARM, DEBORAH Y. ....	01/03/17 03/31/17	CASEWORKER .....		16,500.00
		MARTIN, BRYAN B .....	01/23/17 03/31/17	LEGISLATIVE AIDE .....		11,286.11
		MOORE, WILLIAM L .....	01/03/17 03/31/17	DISTRICT ISSUES ADVISOR .....		17,600.00
		RYON, BRADLEY E .....	01/03/17 03/31/17	LEGISLATIVE DIRECTOR .....		17,111.10
		TUCKER, ALLISON K .....	01/03/17 03/31/17	COMMUNICATIONS DIRECTOR .....		12,222.23
				PERSONNEL COMPENSATION TOTALS:		215,660.53
TRAVEL						
02-02	AP	E0481826	01/03/17 01/03/17	PRIVATE AUTO MILEAGE .....		85.60
02-02	AP	E0482802	01/17/17 01/19/17	PRIVATE AUTO MILEAGE .....		169.06
03-01	AP	E0488678	01/10/17 02/01/17	PRIVATE AUTO MILEAGE .....		328.49
03-04	AP	E0491442	02/15/17 02/16/17	COMMERCIAL TRANSPORTATION .....		195.40
03-09	AP	E0492687	01/30/17 02/16/17	PRIVATE AUTO MILEAGE .....		990.82
03-21	AP	E0495250	02/14/17 02/28/17	PRIVATE AUTO MILEAGE .....		178.69
03-21	AP	E0495288	02/23/17 02/24/17	LODGING .....		134.47
03-21	AP	E0495288	02/23/17 02/24/17	MEALS .....		53.81
03-21	AP	E0495288	02/23/17 02/24/17	PRIVATE AUTO MILEAGE .....		379.85
03-21	AP	E0495288	02/23/17 02/23/17	TAX/PARKING/TOLLS .....		6.20



03-22	AP	E0495278	HON WALTER B JONES .....	02/20/17	03/02/17	PRIVATE AUTO MILEAGE .....	421.58
03-30	AP	E0498253	LOWRY, JASON A .....	02/07/17	03/07/17	PRIVATE AUTO MILEAGE .....	734.02
03-30	AP	E0499960	AYREA, MARGARET .....	03/09/17	03/10/17	LODGING .....	108.24
03-30	AP	E0499960	AYREA, MARGARET .....	03/09/17	03/10/17	MEALS .....	57.82
03-30	AP	E0499960	AYREA, MARGARET .....	03/09/17	03/10/17	PRIVATE AUTO MILEAGE .....	332.77
03-30	AP	E0499960	AYREA, MARGARET .....	03/09/17	03/10/17	TAXI/PARKING/TOLLS .....	6.00
						TRAVEL TOTALS:	4,182.82
RENT, COMMUNICATION, UTILITIES							
01-19	AP	00897450	FEDERAL EXPRESS CORPORATION .....	01/02/17	01/06/17	POSTAGE / COURIER / BOX RENTAL .....	15.41
01-25	AP	00900751	FEDERAL EXPRESS CORPORATION .....	01/09/17	01/13/17	POSTAGE / COURIER / BOX RENTAL .....	29.10
01-25	AP	E0479959	VERIZON WIRELESS .....	12/24/16	01/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	55.09
01-27	AP	00901328	FEDERAL EXPRESS CORPORATION .....	01/23/17	01/27/17	POSTAGE / COURIER / BOX RENTAL .....	16.81
02-02	AP	E0481835	PRIMUS .....	12/10/16	01/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	61.39
02-06	AP	00901925	FEDERAL EXPRESS CORPORATION .....	01/30/17	02/03/17	POSTAGE / COURIER / BOX RENTAL .....	16.56
02-16	AP	00902662	FEDERAL EXPRESS CORPORATION .....	02/06/17	02/10/17	POSTAGE / COURIER / BOX RENTAL .....	4.34
02-24	AP	00906779	FEDERAL EXPRESS CORPORATION .....	02/13/17	02/17/17	POSTAGE / COURIER / BOX RENTAL .....	12.52
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	103.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	524.55
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	16.72
02-28	AP	00906975	FEDERAL EXPRESS CORPORATION .....	02/20/17	02/24/17	POSTAGE / COURIER / BOX RENTAL .....	11.68
02-28	GL	GRP0066174	.....	02/01/17	02/28/17	HIR GRAPHICS (TRANSFER) .....	73.00
03-01	AP	E0488660	CENTURY LINK .....	12/19/16	01/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	424.10
03-01	AP	E0489631	VERIZON WIRELESS .....	01/24/17	02/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	55.04
03-04	AP	E0490566	PRIMUS .....	01/10/17	02/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	64.18
03-14	AP	00907975	FEDERAL EXPRESS CORPORATION .....	02/27/17	03/03/17	POSTAGE / COURIER / BOX RENTAL .....	14.18
03-21	AP	00912200	CITI PCARD-SUPPLYGEEKS .....	01/29/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	169.59
03-21	AP	E0495249	CENTURY LINK .....	01/19/17	02/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	440.73
03-23	AP	00912444	MOORE & PINER .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,900.00
03-23	AP	00912445	MOORE & PINER .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,900.00
03-23	AP	00912446	MOORE & PINER .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,900.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	103.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	878.38
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	13.71
03-28	AP	E0498236	VERIZON WIRELESS .....	02/24/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	55.04
03-29	AP	00912491	FEDERAL EXPRESS CORPORATION .....	03/13/17	03/17/17	POSTAGE / COURIER / BOX RENTAL .....	5.69
03-29	AP	00912494	FEDERAL EXPRESS CORPORATION .....	03/20/17	03/24/17	POSTAGE / COURIER / BOX RENTAL .....	53.97
03-30	AP	E0500017	PRIMUS .....	02/10/17	03/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	75.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,064.85
PRINTING AND REPRODUCTION							
02-27	AP	E0488652	DAVID L ANDRUKITIS INC .....	02/03/17	02/03/17	PRINTING & REPRODUCTION .....	33.50
03-28	AP	E0498231	DAVID L ANDRUKITIS INC .....	03/08/17	03/08/17	PRINTING & REPRODUCTION .....	33.50
03-28	AP	E0498240	DAVID L ANDRUKITIS INC .....	03/06/17	03/06/17	PRINTING & REPRODUCTION .....	62.50
						PRINTING AND REPRODUCTION TOTALS:	129.50
OTHER SERVICES							
01-16	AP	00897784	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
01-16	AP	00897785	ICONSTITUENT LLC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
01-17	AP	E0476338	SECURITY ALERT .....	01/01/17	01/31/17	SECURITY SERVICE .....	23.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. WALTER B. JONES—Con.						
02-16	AP 00903064	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
02-16	AP 00903065	ICONSTITUENT LLC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
02-27	AP E0488548	SECURITY ALERT .....	02/01/17 02/28/17	SECURITY SERVICE .....	23.95	
02-27	AP E0488668	FRANCES DUKE MOYE .....	01/06/17 01/30/17	NON-TECHNOLOGY SERVICE CONTR .....	1,500.00	
03-08	AP 00907406	LEIDOS DIGITAL SOLUTIONS INC .....	02/27/17 02/27/17	NON-TECHNOLOGY SERVICE CONTR .....	11,882.00	
03-15	AP E0495257	SECURITY ALERT .....	03/01/17 03/31/17	SECURITY SERVICE .....	25.15	
03-16	AP 00908450	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
03-16	AP 00908451	ICONSTITUENT LLC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
03-21	AP E0495191	FRANCES DUKE MOYE .....	02/06/17 02/21/17	NON-TECHNOLOGY SERVICE CONTR .....	1,250.00	
				OTHER SERVICES TOTALS:	24,935.05	
SUPPLIES AND MATERIALS						
01-31	GL FLG0065440	.....	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....	-563.00	
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....	777.41	
02-17	AP 00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	65.20	
02-17	AP 00904174	CITI PCARD-SQ JUST WRITE LASE .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	101.65	
02-27	AP 00906775	DEER PARK .....	01/31/17 01/31/17	WATER .....	47.95	
02-27	AP E0488646	CULLIGAN WATER .....	01/31/17 01/31/17	WATER .....	10.70	
02-27	AP E0488659	CULLIGAN WATER .....	01/05/17 01/05/17	WATER .....	28.36	
02-28	AP E0488649	STAPLES CREDIT PLAN .....	01/19/17 01/19/17	OFFICE SUPPLIES (OUTSIDE) .....	31.33	
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....	-57.00	
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....	240.96	
03-01	AP E0488675	STAPLES CREDIT PLAN .....	01/04/17 01/04/17	OFFICE SUPPLIES (OUTSIDE) .....	66.93	
03-21	AP 00912200	CITI PCARD-CARTERET PUBLISHING FC .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	88.00	
03-21	AP 00912200	CITI PCARD-N&O CIRCULATION .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	450.69	
03-21	AP E0495190	WALL STREET JOURNAL .....	05/25/17 05/25/18	PUBLICATIONS/REFERENCE MAT'L .....	555.19	
03-22	AP E0495280	BOWLEN, JOSHUA .....	02/28/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	2.12	
03-28	AP 00912405	DEER PARK .....	02/28/17 02/28/17	WATER .....	32.95	
03-28	AP E0498243	HON WALTER B JONES .....	03/03/17 03/03/17	OFFICE SUPPLIES (OUTSIDE) .....	188.48	
03-28	AP E0498254	CULLIGAN WATER .....	02/28/17 02/28/17	WATER .....	10.70	
03-28	AP E0498257	CULLIGAN WATER .....	02/02/17 02/02/17	WATER .....	40.02	
03-30	AP E0500014	GIANINO FURNITURE .....	03/16/17 03/16/17	HABITATION EXPENSE .....	255.00	
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....	-239.20	
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....	184.67	
				SUPPLIES AND MATERIALS TOTALS:	2,319.11	
EQUIPMENT						
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....	267.00	
01-31	GL RPY0065384	.....	01/01/17 01/31/17	EQUIPMENT PURCHASES .....	402.30	
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....	267.00	
02-28	GL RPY0066158	.....	02/01/17 02/28/17	EQUIPMENT PURCHASES .....	401.66	
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....	267.00	
03-31	GL RPY0067075	.....	03/01/17 03/31/17	EQUIPMENT PURCHASES .....	77.26	
				EQUIPMENT TOTALS:	1,682.22	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,107.24	

1206

OFFICE TOTALS: 261,107.24

2016 HON. WALTER B. JONES									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....			188.41
								FRANKED MAIL TOTALS:	188.41
			PERSONNEL COMPENSATION						
			ANFINSON, T E .....	01/01/17	01/02/17	SHARED EMPLOYEE .....			46.67
			ANGLEN, MICHAEL R .....	01/01/17	01/02/17	CASE WORKER .....			311.11
			AYREA, MARGARET .....	01/01/17	01/02/17	OFFICE MANAGER/LEGIS ASST .....			288.89
			BLEDSE, CAROLINE E .....	01/01/17	01/02/17	PAID INTERN .....			120.00
			BOWERS, ANDREW F .....	01/01/17	01/02/17	PAID INTERN .....			120.00
			BOWLEN, JOSHUA .....	01/01/17	01/02/17	CHIEF OF STAFF .....			933.33
			CELESTE JR, RAYMOND A .....	01/01/17	01/02/17	MILITARY LEGISLATIVE ASSISTANT .....			341.67
			FLETCHER, GLORIA J .....	01/01/17	01/02/17	STAFF ASSISTANT .....			305.56
			FODOR, CATHERINE .....	01/01/17	01/02/17	SENIOR ADVISOR .....			266.67
			LOWRY, JASON A .....	01/01/17	01/02/17	MILITARY AND VETERANS LIAISON .....			400.00
			MARM, DEBORAH Y .....	01/01/17	01/02/17	CASEWORKER .....			375.00
			MOORE, WILLIAM L .....	01/01/17	01/02/17	DISTRICT ISSUES ADVISOR .....			400.00
			RYON, BRADLEY E .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....			388.89
			TUCKER, ALLISON K .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....			277.78
								PERSONNEL COMPENSATION TOTALS:	4,575.57
			TRAVEL						
01-04	AP	E0471866	LOWRY, JASON A .....	11/18/16	12/16/16	PRIVATE AUTO MILEAGE .....			334.80
01-12	AP	E0476308	MOORE, WILLIAM L .....	12/15/16	12/27/16	PRIVATE AUTO MILEAGE .....			146.88
01-20	AP	E0477851	ANGLEN, MICHAEL R .....	12/05/16	12/19/16	PRIVATE AUTO MILEAGE .....			237.60
								TRAVEL TOTALS:	719.28
			RENT, COMMUNICATION, UTILITIES						
01-04	AP	00897008	FEDERAL EXPRESS CORPORATION .....	12/26/16	12/30/16	POSTAGE / COURIER / BOX RENTAL .....			6.60
01-04	AP	E0471833	PRIMUS .....	11/10/16	12/09/16	TELECOMSRV/EQ/TOLL CHARGE .....			69.35
01-04	AP	E0471867	VERIZON WIRELESS .....	11/24/16	12/23/16	TELECOMSRV/EQ/TOLL CHARGE .....			55.09
01-11	AP	E0475411	CENTURY LINK .....	11/19/16	12/18/16	TELECOMSRV/EQ/TOLL CHARGE .....			424.28
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....			36.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....			103.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....			476.63
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....			22.47
								RENT, COMMUNICATION, UTILITIES TOTALS:	1,193.42
			PRINTING AND REPRODUCTION						
01-04	AP	E0471865	DAVID L ANDRUKITIS INC .....	12/07/16	12/07/16	PRINTING & REPRODUCTION .....			67.50
								PRINTING AND REPRODUCTION TOTALS:	67.50
			OTHER SERVICES						
01-11	AP	E0475414	FRANCES DUKE MOYE .....	12/13/16	12/27/16	NON-TECHNOLOGY SERVICE CONTR .....			1,000.00
								OTHER SERVICES TOTALS:	1,000.00
			SUPPLIES AND MATERIALS						
01-19	AP	00900647	CITI PCARD-C-SPAN .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....			39.00
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....			37.95
01-20	AP	E0477826	THE NEW YORK TIMES .....	12/28/16	12/26/17	PUBLICATIONS/REFERENCE MAT'L .....			1,033.81
01-24	AP	E0479955	STAPLES CREDIT PLAN .....	12/27/16	12/27/16	OFFICE SUPPLIES (OUTSIDE) .....			25.23

1207

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. WALTER B. JONES—Con.							
01-24	AP E0479965	STAPLES CREDIT PLAN	12/05/16	12/05/16	OFFICE SUPPLIES (OUTSIDE)	24.35	
01-30	AP E0479960	CULLIGAN WATER	12/31/16	12/31/16	WATER	10.70	
01-30	AP E0479964	CULLIGAN WATER	12/08/16	12/08/16	WATER	21.27	
02-01	AP E0480171	STAPLES CREDIT PLAN	12/09/16	12/09/16	OFFICE SUPPLIES (OUTSIDE)	33.98	
						SUPPLIES AND MATERIALS TOTALS:	1,226.29
EQUIPMENT							
01-12	AP 00897380	DELL MARKETING LP	11/01/16	11/01/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,283.10	
						EQUIPMENT TOTALS:	1,283.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,253.57
						OFFICE TOTALS:	10,253.57
2017 HON. JIM JORDAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	53.80	53.80
					PERSONNEL COMPENSATION	194,714.13	194,714.13
					TRAVEL	7,193.18	7,193.18
					RENT, COMMUNICATION, UTILITIES	13,806.88	13,806.88
					PRINTING AND REPRODUCTION	69.90	69.90
					OTHER SERVICES	6,552.15	6,552.15
					SUPPLIES AND MATERIALS	3,125.34	3,125.34
					EQUIPMENT	1,063.25	1,063.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,578.63
						OFFICE TOTALS:	226,578.63
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0065440		01/20/17	01/31/17	FRANKED MAIL	-73.10	
02-27	AP 00906822	UNITED STATES POSTAL SERVICE	01/03/17	01/31/17	FRANKED MAIL	55.06	
02-28	GL FLG0066225		02/20/17	02/28/17	FRANKED MAIL	-127.50	
03-29	AP 00912278	UNITED STATES POSTAL SERVICE	02/01/17	02/28/17	FRANKED MAIL	232.44	
03-31	GL FLG0067145		03/20/17	03/31/17	FRANKED MAIL	-33.10	
						FRANKED MAIL TOTALS:	53.80
PERSONNEL COMPENSATION							
			01/03/17	03/31/17	LEGISLATIVE ASSISTANT	12,222.23	
			02/15/17	03/31/17	FIELD REPRESENTATIVE	4,088.89	
			01/03/17	03/31/17	LEGISLATIVE DIRECTOR	23,466.67	
			03/01/17	03/31/17	SHARED EMPLOYEE	500.00	
			01/03/17	03/31/17	EXECUTIVE ASSISTANT	12,833.33	
			01/05/17	03/31/17	PAID INTERN	3,105.55	
			01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT	7,944.43	
			02/01/17	03/03/17	PAID INTERN	469.44	
			01/03/17	03/31/17	SHARED EMPLOYEE	293.33	
			01/03/17	03/31/17	CASEWORKER	12,222.23	

		LYNCH, NEIL J .....	01/03/17	03/31/17	DEPUTY DISTRICT DIRECTOR .....	13,444.43	
		MARTIN, LEE J .....	01/03/17	03/31/17	MILITARY & VET. AFFAIRS REP .....	11,000.00	
		MCCRUM, MEGAN R .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	1,466.67	
		MILLER, DARIN B .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	13,444.43	
		OUIMETTE, JUSTIN S .....	01/03/17	01/30/17	SHARED EMPLOYEE .....	4,666.67	
		PARLAPIANO, AMANDA J .....	01/03/17	03/31/17	STAFF ASST/CASEWORKER .....	6,722.23	
		SCALA, DAVID M .....	03/06/17	03/31/17	STAFF ASSISTANT .....	1,909.72	
		SMALL, JEFFREY D .....	02/01/17	03/31/17	SHARED EMPLOYEE .....	3,000.00	
		TAYLOR, BARBARA L .....	01/03/17	03/31/17	DEPUTY DISTRICT DIRECTOR .....	7,333.33	
		TURCOTTE, JONATHAN P .....	01/05/17	02/03/17	PAID INTERN .....	1,047.22	
		WARNER, CAMERON N .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	17,600.00	
		YONKURA, RAYMOND .....	01/03/17	03/31/17	ADMINISTRATIVE ASSISTANT .....	35,933.33	
					PERSONNEL COMPENSATION TOTALS:	194,714.13	
		TRAVEL					
01-30	AP	E0479935 HON. JIM JORDAN .....	01/14/17	01/14/17	PRIVATE AUTO MILEAGE .....	225.23	
02-08	AP	E0479555 CITIBANK GOV CARD SERVICE .....	01/03/17	01/10/17	COMMERCIAL TRANSPORTATION .....	488.40	
02-16	AP	E0485525 YONKURA, RAYMOND .....	01/03/17	01/18/17	PRIVATE AUTO MILEAGE .....	535.27	
02-16	AP	E0485525 YONKURA, RAYMOND .....	01/18/17	01/31/17	PRIVATE AUTO MILEAGE .....	340.80	
03-01	AP	E0489622 CITIBANK GOV CARD SERVICE .....	01/03/17	01/25/17	TAXI/PARKING/TOLLS .....	174.19	
03-08	AP	E0493832 CITIBANK GOV CARD SERVICE .....	01/24/17	03/02/17	COMMERCIAL TRANSPORTATION .....	1,465.20	
03-08	AP	E0493833 CITIBANK GOV CARD SERVICE .....	01/09/17	01/25/17	COMMERCIAL TRANSPORTATION .....	343.40	
03-24	AP	E0497015 CITIBANK GOV CARD SERVICE .....	01/30/17	02/20/17	COMMERCIAL TRANSPORTATION .....	815.80	
03-24	AP	E0497015 CITIBANK GOV CARD SERVICE .....	02/19/17	02/20/17	LODGING .....	102.83	
03-27	AP	E0497014 HON. JIM JORDAN .....	03/02/17	03/02/17	PRIVATE AUTO MILEAGE .....	242.35	
03-27	AP	E0497014 HON. JIM JORDAN .....	03/07/17	03/07/17	PRIVATE AUTO MILEAGE .....	243.96	
03-27	AP	E0497014 HON. JIM JORDAN .....	03/10/17	03/10/17	PRIVATE AUTO MILEAGE .....	242.36	
03-27	AP	E0497018 PARLAPIANO, AMANDA J. ....	02/16/17	02/16/17	PRIVATE AUTO MILEAGE .....	104.75	
03-27	AP	E0497018 PARLAPIANO, AMANDA J. ....	02/16/17	02/16/17	TAXI/PARKING/TOLLS .....	7.00	
03-29	AP	E0498913 WARNER, CAMERON N .....	01/09/17	01/23/17	PRIVATE AUTO MILEAGE .....	293.39	
03-29	AP	E0498913 WARNER, CAMERON N .....	01/23/17	01/31/17	PRIVATE AUTO MILEAGE .....	185.11	
03-29	AP	E0498913 WARNER, CAMERON N .....	02/01/17	02/24/17	PRIVATE AUTO MILEAGE .....	324.42	
03-29	AP	E0498913 WARNER, CAMERON N .....	02/24/17	02/28/17	PRIVATE AUTO MILEAGE .....	51.84	
03-30	AP	E0498916 CITIBANK GOV CARD SERVICE .....	01/31/17	02/17/17	TAXI/PARKING/TOLLS .....	149.64	
03-31	AP	E0498915 TAYLOR, BARBARA .....	01/05/17	01/30/17	PRIVATE AUTO MILEAGE .....	385.47	
03-31	AP	E0498915 TAYLOR, BARBARA .....	02/02/17	02/23/17	PRIVATE AUTO MILEAGE .....	471.77	
					TRAVEL TOTALS:	7,193.18	
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00897596 CM GRAY RENTALS LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,250.00	
01-16	AP	00900954 MAPLE CITY BUILDERS .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	910.00	
01-24	AP	E0479552 AMERICAN ELECTRIC POWER .....	12/02/16	01/05/17	UTILITIES .....	57.64	
01-24	AP	E0479559 AMERICAN ELECTRIC POWER .....	12/02/16	01/05/17	UTILITIES .....	58.29	
02-10	AP	E0485442 DOMINION EAST OHIO .....	12/28/16	01/30/17	UTILITIES .....	42.62	
02-10	AP	E0485524 DOMINION EAST OHIO .....	12/28/16	01/30/17	UTILITIES .....	110.61	
02-14	AP	E0485426 CONSTITUENT TOWN HALL SERVICES .....	01/24/17	01/24/17	TELECOMSRV/EQ/TOLL CHARGE .....	3,465.00	
02-16	AP	00902876 CM GRAY RENTALS LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,250.00	
02-16	AP	00903727 MAPLE CITY BUILDERS .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	910.00	
02-17	AP	00904174 CITI PCARD-OHIO TELECOM .....	01/03/17	01/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	214.80	
02-17	AP	00904174 CITI PCARD-TWC TIME WARNER CABLE .....	01/03/17	01/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	81.07	
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JIM JORDAN—Con.						
02-27	GL	EMS0066096	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)	100.75	
02-27	GL	EMS0066096	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)	1,056.96	
03-03	AP	E0489563	01/05/17 02/03/17	AMERICAN ELECTRIC POWER UTILITIES	59.59	
03-03	AP	E0489620	08/19/17 08/19/17	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	2.05	
03-05	AP	E0491214	01/05/17 02/03/17	AMERICAN ELECTRIC POWER UTILITIES	63.98	
03-16	AP	00908263	03/03/17 04/02/17	CM GRAY RENTALS LLC DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
03-16	AP	00909108	03/03/17 04/02/17	MAPLE CITY BUILDERS DISTRICT OFFICE RENT (PRIVATE)	910.00	
03-21	AP	00912200	01/29/17 02/28/17	CITI PCARD-OHIO TELECOM TELECOMSRV/EQ/TOLL CHARGE	214.80	
03-21	AP	00912200	01/29/17 02/28/17	CITI PCARD-TWC TIME WARNER CABLE UTILITIES	81.07	
03-21	AP	00912200	01/29/17 02/28/17	CITI PCARD-VZWLSS APOCC VISB TELECOMSRV/EQ/TOLL CHARGE	421.13	
03-23	AP	E0497012	02/03/17 03/03/17	AMERICAN ELECTRIC POWER UTILITIES	16.63	
03-23	AP	E0497013	02/03/17 03/03/17	AMERICAN ELECTRIC POWER UTILITIES	58.31	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	40.00	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	100.75	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	1,017.08	
03-31	AP	E0498915	02/21/17 02/21/17	TAYLOR, BARBARA POSTAGE / COURIER / BOX RENTAL	23.75	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,806.88	
PRINTING AND REPRODUCTION						
03-23	AP	E0497004	02/23/17 02/23/17	ACCURATE WORD LLC PRINTING & REPRODUCTION	29.95	
03-23	AP	E0497016	02/28/17 02/28/17	ACCURATE WORD LLC PRINTING & REPRODUCTION	39.95	
				PRINTING AND REPRODUCTION TOTALS:	69.90	
OTHER SERVICES						
01-16	AP	00897820	01/01/17 01/31/17	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-16	AP	00903100	02/01/17 02/28/17	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-17	AP	00904174	01/03/17 01/28/17	CITI PCARD-HOMELAND SECURITY SYST SECURITY SERVICE	275.70	
02-28	AP	00907050	01/01/17 01/31/17	FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV	350.00	
03-16	AP	00908486	03/01/17 03/31/17	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-21	AP	00912200	01/29/17 02/28/17	CITI PCARD-HOMELAND SECURITY SYST SECURITY SERVICE	275.70	
03-21	AP	00912200	01/29/17 02/28/17	CITI PCARD-JTF BUSINESS SYSTEMS NON-TECHNOLOGY SERVICE CONTR	70.75	
				OTHER SERVICES TOTALS:	6,552.15	
SUPPLIES AND MATERIALS						
01-31	GL	FLG0065440	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)	-339.20	
01-31	GL	RMS0065473	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	257.50	
02-15	AP	E0485527	01/30/17 01/29/18	MARYSVILLE JOURNAL-TRIBUNE PUBLICATIONS/REFERENCE MAT'L	129.99	
02-15	AP	E0485528	02/15/17 02/14/18	NORWALK REFLECTOR PUBLICATIONS/REFERENCE MAT'L	49.95	
02-16	AP	00902686	01/25/17 01/25/17	BOISE CASCADE COMPANY FOOD & BEVERAGE	111.58	
02-17	AP	00904174	01/03/17 01/28/17	CITI PCARD-ADOBE PHOTOGRAPHY PLAN SOFTWARE LESS THAN \$500	10.56	
02-17	AP	00904174	01/03/17 01/28/17	CITI PCARD-AMAZON MKTPLACE PMTS OFFICE SUPPLIES (OUTSIDE)	187.58	
02-17	AP	00904174	01/03/17 01/28/17	CITI PCARD-AMAZON.COM AMZN.COM/BI OFFICE SUPPLIES (OUTSIDE)	51.47	
02-17	AP	00904174	01/03/17 01/28/17	CITI PCARD-CULLIGAN OF ANNAPOLIS WATER	44.42	
02-17	AP	00904174	01/03/17 01/28/17	CITI PCARD-CULLIGAN OF DAYTON WATER	8.50	
02-17	AP	00904174	01/03/17 01/28/17	CITI PCARD-DISPATCH SUBSCRIPTION PUBLICATIONS/REFERENCE MAT'L	19.99	
02-17	AP	00904174	01/03/17 01/28/17	CITI PCARD-GAN GANNETTOHMEIACIRC PUBLICATIONS/REFERENCE MAT'L	18.00	

1210

02-17	AP	00904174	CITI PCARD-JTF BUSINESS SYSTEMS .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	70.75
02-17	AP	00904174	CITI PCARD-VERIZON WRLS .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	9.74
02-23	AP	E0489178	LIMA NEWS .....	02/15/17	02/15/18	PUBLICATIONS/REFERENCE MAT'L .....	202.80
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	22.90
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/03/17	02/03/17	FOOD & BEVERAGE .....	39.69
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-505.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	595.49
03-21	AP	00912200	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	01/29/17	02/28/17	SOFTWARE LESS THAN \$500 .....	10.56
03-21	AP	00912200	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	15.49
03-21	AP	00912200	CITI PCARD-CONSTITUTIO .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	300.00
03-21	AP	00912200	CITI PCARD-CULLIGAN OF ANNAPOLIS .....	01/29/17	02/28/17	WATER .....	44.42
03-21	AP	00912200	CITI PCARD-CULLIGAN OF DAYTON .....	01/29/17	02/28/17	WATER .....	8.50
03-21	AP	00912200	CITI PCARD-DMG SUBSCRIPTIONS DIGI .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	19.99
03-21	AP	00912200	CITI PCARD-GAN GANNETTOMEDIACIRC .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	18.00
03-24	AP	E0497010	BLUFFTON NEWS PUBLISHING&PRINTING CO .....	03/12/17	03/12/19	PUBLICATIONS/REFERENCE MAT'L .....	99.00
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	4.99
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/03/17	02/03/17	FOOD & BEVERAGE .....	27.68
03-31	AP	E0498915	TAYLOR, BARBARA .....	02/10/17	02/22/17	FOOD & BEVERAGE .....	35.00
03-31	AP	E0498915	TAYLOR, BARBARA .....	01/12/17	01/12/17	OFFICE SUPPLIES (OUTSIDE) .....	50.48
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-87.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	1,591.52
						SUPPLIES AND MATERIALS TOTALS:	3,125.34
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	123.42
02-17	AP	00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/17	01/28/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	297.99
02-17	AP	00904174	CITI PCARD-VARIDESK .....	01/03/17	01/28/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	395.00
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	123.42
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	123.42
						EQUIPMENT TOTALS:	1,063.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,578.63
						OFFICE TOTALS:	226,578.63

1211

2016 HON. JIM JORDAN  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	38.26
						FRANKED MAIL TOTALS:	38.26
			PERSONNEL COMPENSATION				
			ANGULO, TIFFANY .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	277.78
			DILLEY, JARED B. ....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	533.33
			EVANS, MELISSA E. ....	01/01/17	01/02/17	EXECUTIVE ASSISTANT .....	291.67
			GREENE, EMILY A. ....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	180.56
			HAVENNER, SHEILA K. ....	01/01/17	01/02/17	SHARED EMPLOYEE .....	6.67
			KNAPP, DANEEN L. ....	01/01/17	01/02/17	CASEWORKER .....	277.78
			LYNCH, NEIL J. ....	01/01/17	01/02/17	DEPUTY DISTRICT DIRECTOR .....	305.56
			MARTIN, LEE J. ....	01/01/17	01/02/17	MILITARY & VET. AFFAIRS REP .....	250.00
			MCCRUM, MEGAN R. ....	01/01/17	01/02/17	SHARED EMPLOYEE .....	33.33
			MILLER, DARIN B. ....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	305.56
			OHL, SUSAN D. ....	01/01/17	01/02/17	DIR OF CONSTITUENT SERVICES .....	266.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. JIM JORDAN—Con.							
		OUIMETTE,JUSTIN S .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	333.33	
		PARLAPIANO,AMANDA J .....	10/17/16	01/02/17	PART-TIME EMPLOYEE .....	763.89	
		TAYLOR, BARBARA L .....	01/01/17	01/02/17	DEPUTY DISTRICT DIRECTOR .....	166.67	
		WARNER,CAMERON N .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	400.00	
		YONKURA,RAYMOND .....	01/01/17	01/02/17	ADMINISTRATIVE ASSISTANT .....	816.67	
						PERSONNEL COMPENSATION TOTALS:	5,209.47
TRAVEL							
01-26	AP	E0479554	YONKURA,RAYMOND .....	12/02/16	12/21/16	PRIVATE AUTO MILEAGE .....	647.24
01-26	AP	E0479554	YONKURA,RAYMOND .....	09/15/16	09/29/16	TAXI/PARKING/TOLLS .....	30.00
01-26	AP	E0479554	YONKURA,RAYMOND .....	11/02/16	11/17/16	TAXI/PARKING/TOLLS .....	20.00
01-26	AP	E0479554	YONKURA,RAYMOND .....	12/02/16	12/08/16	TAXI/PARKING/TOLLS .....	30.00
01-27	AP	E0479543	KNAPP, DANEEN L .....	12/04/16	12/07/16	LODGING .....	941.19
01-27	AP	E0479543	KNAPP, DANEEN L .....	12/05/16	12/06/16	MEALS .....	35.86
01-27	AP	E0479543	KNAPP, DANEEN L .....	12/04/16	12/04/16	TAXI/PARKING/TOLLS .....	10.00
01-27	AP	E0479560	MARTIN, LEE J .....	11/22/16	11/22/16	PRIVATE AUTO MILEAGE .....	183.55
01-27	AP	E0479560	MARTIN, LEE J .....	12/14/16	12/14/16	PRIVATE AUTO MILEAGE .....	197.20
01-30	AP	E0479535	CITIBANK GOV CARD SERVICE .....	11/15/16	11/30/16	TAXI/PARKING/TOLLS .....	10.00
01-30	AP	E0479561	PARLAPIANO, AMANDA J .....	12/05/16	12/07/16	MEALS .....	36.43
01-30	AP	E0479561	PARLAPIANO, AMANDA J .....	12/04/16	12/07/16	PRIVATE AUTO MILEAGE .....	111.24
01-30	AP	E0479561	PARLAPIANO, AMANDA J .....	12/06/16	12/06/16	TAXI/PARKING/TOLLS .....	8.96
01-30	AP	E0479935	HON. JIM JORDAN .....	01/02/17	01/02/17	PRIVATE AUTO MILEAGE .....	243.96
02-08	AP	E0479555	CITIBANK GOV CARD SERVICE .....	12/08/16	12/08/16	COMMERCIAL TRANSPORTATION .....	475.10
02-16	AP	E0485526	LYNCH, NEIL J .....	12/09/16	12/20/16	PRIVATE AUTO MILEAGE .....	177.34
03-01	AP	E0489549	CITIBANK GOV CARD SERVICE .....	11/30/16	12/06/16	TAXI/PARKING/TOLLS .....	30.94
03-02	AP	E0489624	WARNER,CAMERON N .....	12/01/16	12/15/16	PRIVATE AUTO MILEAGE .....	331.02
03-31	AP	E0498915	TAYLOR, BARBARA .....	12/01/16	12/14/16	PRIVATE AUTO MILEAGE .....	324.65
03-31	AP	E0498915	TAYLOR, BARBARA .....	01/02/17	01/02/17	PRIVATE AUTO MILEAGE .....	43.71
						TRAVEL TOTALS:	3,888.39
RENT, COMMUNICATION, UTILITIES							
01-19	AP	00900647	CITI PCARD-OHIO TELECOM .....	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	214.80
01-19	AP	00900647	CITI PCARD-TWC TIME WARNER CABLE .....	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	81.07
01-19	AP	00900647	CITI PCARD-VZWLSS APOCC VISB .....	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	420.42
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	2,099.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	100.75
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,073.02
02-17	AP	00904174	CITI PCARD-VZWLSS APOCC VISB .....	12/29/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	420.42
03-03	AP	E0489618	UNITED PARCEL SERVICE .....	09/07/16	09/07/16	POSTAGE / COURIER / BOX RENTAL .....	10.86
03-03	AP	E0489619	UNITED PARCEL SERVICE .....	08/19/16	08/24/16	POSTAGE / COURIER / BOX RENTAL .....	26.71
03-03	AP	E0489621	UNITED PARCEL SERVICE .....	10/03/16	10/03/16	POSTAGE / COURIER / BOX RENTAL .....	8.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,455.45
PRINTING AND REPRODUCTION							
01-25	AP	E0479888	ACCURATE WORD LLC .....	12/16/16	12/16/16	PRINTING & REPRODUCTION .....	29.95
						PRINTING AND REPRODUCTION TOTALS:	29.95



OTHER SERVICES							
01-04	AP	00896936	FIRESIDE21 .....	11/01/16	11/30/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
01-19	AP	00900647	CITI PCARD-HOMELAND SECURITY SYST .....	11/29/16	12/28/16	SECURITY SERVICE .....	275.70
01-19	AP	00900647	CITI PCARD-JTF BUSINESS SYSTEMS .....	11/29/16	12/28/16	NON-TECHNOLOGY SERVICE CONTR .....	70.75
01-20	AP	00900806	FIRESIDE21 .....	12/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
02-17	AP	00904174	CITI PCARD-JTF BUSINESS SYSTEMS .....	12/29/16	01/02/17	NON-TECHNOLOGY SERVICE CONTR .....	70.75
OTHER SERVICES TOTALS:							1,117.20
SUPPLIES AND MATERIALS							
01-19	AP	00900647	CITI PCARD-ADOBE PHOTOGPHY PLAN .....	11/29/16	12/28/16	SOFTWARE LESS THAN \$500 .....	10.56
01-19	AP	00900647	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	232.67
01-19	AP	00900647	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	335.94
01-19	AP	00900647	CITI PCARD-CULLIGAN OF ANNAPOLIS .....	11/29/16	12/28/16	WATER .....	43.31
01-19	AP	00900647	CITI PCARD-CULLIGAN OF DAYTON .....	11/29/16	12/28/16	WATER .....	33.75
01-19	AP	00900647	CITI PCARD-DISPATCH SUBSCRIPTION .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	19.99
01-19	AP	00900647	CITI PCARD-GAN GANNETTOHMEIACIRC .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	18.00
01-19	AP	00900647	CITI PCARD-STAPLES .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	7.98
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	4.99
02-16	AP	E0485526	LYNCH, NEIL J. ....	12/28/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	12.72
03-31	AP	E0498915	TAYLOR, BARBARA .....	12/01/16	12/01/16	FOOD & BEVERAGE .....	15.00
03-31	AP	E0498915	TAYLOR, BARBARA .....	12/03/16	12/03/16	OFFICE SUPPLIES (OUTSIDE) .....	33.99
SUPPLIES AND MATERIALS TOTALS:							768.90
EQUIPMENT							
01-19	AP	00900647	CITI PCARD-AMAZON.COM .....	11/29/16	12/28/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	315.12
01-19	AP	00900647	CITI PCARD-VARIDESK .....	11/29/16	12/28/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	395.00
EQUIPMENT TOTALS:							710.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:							16,217.74
OFFICE TOTALS:							16,217.74

1213

2017 HON. DAVID P. JOYCE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	124.31	124.31
PERSONNEL COMPENSATION .....	212,341.97	212,341.97
TRAVEL .....	12,230.64	12,230.64
RENT, COMMUNICATION, UTILITIES .....	22,962.17	22,962.17
PRINTING AND REPRODUCTION .....	359.86	359.86
OTHER SERVICES .....	11,459.50	11,459.50
SUPPLIES AND MATERIALS .....	6,516.98	6,516.98
EQUIPMENT .....	516.00	516.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,511.43	266,511.43
OFFICE TOTALS:	266,511.43	266,511.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-11.70
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	119.32
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-33.95
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	64.19
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-13.55
FRANKED MAIL TOTALS:							124.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID P. JOYCE—Con.						
PERSONNEL COMPENSATION						
		ALBURGER, ANNA V .....	01/03/17 03/31/17	SCHEDULER/LEGISLATIVE ASST .....	13,205.57	
		BURGER, KATALYN M .....	01/03/17 03/31/17	DISTRICT OUTREACH REP .....	9,288.90	
		CIOFANI, NICHOLAS A. ....	01/03/17 03/31/17	DISTRICT DIRECTOR .....	18,958.33	
		COOPER, CHRISTOPHER W .....	01/03/17 03/31/17	LEGISLATIVE DIRECTOR .....	16,430.56	
		DISANTO, DINO .....	01/03/17 03/31/17	CHIEF OF STAFF .....	36,177.77	
		HUTCHISON, JOHN A .....	01/03/17 03/31/17	MGR OF CONSTITUENT COMMUNICATI .....	10,511.10	
		JEFFERY, MAUREEN L. ....	01/03/17 03/31/17	DISTRICT DEPUTY DIRECTOR .....	16,227.77	
		KALAGHER, KENDALL R .....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....	10,266.67	
		KELLY, RYAN J .....	01/03/17 03/31/17	PART-TIME EMPLOYEE .....	4,246.66	
		LOLLI, TIMOTHY R .....	01/03/17 03/31/17	DIR OF OUTREACH & ANALYTICS .....	16,072.23	
		MARTIN, ROBIN M. ....	01/03/17 03/31/17	PUBLIC AFFAIRS LIAISON .....	15,184.40	
		PAGE, JUDITH A. ....	01/03/17 03/31/17	PUBLIC AFFAIRS LIAISON .....	13,894.23	
		RUSCONI, MARGARET O .....	01/03/17 02/28/17	DIGITAL DIRECTOR .....	6,444.44	
		SHAW, AMANDA M .....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....	10,266.67	
		WEEMHOFF, JOSHUA G .....	02/01/17 03/31/17	DISTRICT OUTREACH REP .....	6,000.00	
		WILSON, CATHERINE F .....	01/03/17 03/31/17	STAFF ASSISTANT .....	9,166.67	
				PERSONNEL COMPENSATION TOTALS:	212,341.97	
TRAVEL						
01-20	AP	E0478511	LOLLI, TIMOTHY R. ....	01/02/17 01/03/17	LODGING .....	208.40
01-20	AP	E0478511	LOLLI, TIMOTHY R. ....	01/03/17 01/04/17	LODGING .....	208.40
01-20	AP	E0478511	LOLLI, TIMOTHY R. ....	01/02/17 01/03/17	TAXI/PARKING/TOLLS .....	24.00
01-20	AP	E0478511	LOLLI, TIMOTHY R. ....	01/03/17 01/04/17	TAXI/PARKING/TOLLS .....	70.98
01-26	AP	E0478941	CITIBANK GOV CARD SERVICE .....	01/05/17 01/05/17	COMMERCIAL TRANSPORTATION .....	213.10
02-21	AP	E0486761	HON DAVID JOYCE .....	01/06/17 01/18/17	PRIVATE AUTO MILEAGE .....	383.06
02-21	AP	E0486761	HON DAVID JOYCE .....	01/17/17 01/18/17	TAXI/PARKING/TOLLS .....	18.73
02-21	AP	E0486762	CIOFANI, NICHOLAS A. ....	01/31/17 02/01/17	COMMERCIAL TRANSPORTATION .....	686.40
02-21	AP	E0486762	CIOFANI, NICHOLAS A. ....	01/31/17 02/01/17	TAXI/PARKING/TOLLS .....	92.52
03-01	AP	E0489185	CITIBANK GOV CARD SERVICE .....	01/21/17 02/13/17	COMMERCIAL TRANSPORTATION .....	1,029.60
03-02	AP	E0486755	CITIBANK GOV CARD SERVICE .....	01/04/17 02/02/17	COMMERCIAL TRANSPORTATION .....	1,751.40
03-02	AP	E0486755	CITIBANK GOV CARD SERVICE .....	01/10/17 01/12/17	LODGING .....	416.78
03-02	AP	E0486755	CITIBANK GOV CARD SERVICE .....	01/10/17 01/12/17	TAXI/PARKING/TOLLS .....	81.90
03-06	AP	E0490279	CIOFANI, NICHOLAS A. ....	01/17/17 01/26/17	PRIVATE AUTO MILEAGE .....	112.89
03-21	AP	E0495512	CIOFANI, NICHOLAS A. ....	02/13/17 02/27/17	PRIVATE AUTO MILEAGE .....	149.26
03-21	AP	E0495512	CIOFANI, NICHOLAS A. ....	02/15/17 02/15/17	TAXI/PARKING/TOLLS .....	21.00
03-23	AP	E0498462	CITIBANK GOV CARD SERVICE .....	02/14/17 03/02/17	COMMERCIAL TRANSPORTATION .....	2,816.60
03-23	AP	E0498462	CITIBANK GOV CARD SERVICE .....	01/30/17 02/16/17	LODGING .....	1,198.82
03-23	AP	E0498462	CITIBANK GOV CARD SERVICE .....	02/02/17 02/16/17	TAXI/PARKING/TOLLS .....	141.76
03-24	AP	E0498463	CITIBANK GOV CARD SERVICE .....	02/08/17 03/02/17	COMMERCIAL TRANSPORTATION .....	1,716.00
03-30	AP	E0498845	LOLLI, TIMOTHY R. ....	02/16/17 02/28/17	LODGING .....	774.75
03-30	AP	E0498845	LOLLI, TIMOTHY R. ....	02/14/17 02/28/17	TAXI/PARKING/TOLLS .....	114.29
					TRAVEL TOTALS:	12,230.64
RENT, COMMUNICATION, UTILITIES						
01-08	AP	E0473492	AT&T U-VERSE (SM) .....	12/05/16 01/04/17	UTILITIES .....	175.50

1214

01-09	AP	E0473509	TIME WARNER CABLE .....	12/14/16	01/13/17	UTILITIES .....	195.67
01-16	AP	00897597	PAINESVILLE COMMERCIAL PROPERTIES INC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,199.11
01-20	AP	E0478944	WINDSTREAM COMMUNICATIONS INC .....	01/01/17	01/31/17	UTILITIES .....	164.76
01-25	AP	00900759	UNITED PARCEL SERVICE .....	01/09/17	01/09/17	POSTAGE / COURIER / BOX RENTAL .....	2.11
01-25	AP	00900759	UNITED PARCEL SERVICE .....	01/12/17	01/12/17	POSTAGE / COURIER / BOX RENTAL .....	23.37
01-26	AP	00901064	UNITED PARCEL SERVICE .....	01/04/17	01/04/17	POSTAGE / COURIER / BOX RENTAL .....	2.11
01-26	AP	00901064	UNITED PARCEL SERVICE .....	01/12/17	01/12/17	POSTAGE / COURIER / BOX RENTAL .....	4.47
02-03	AP	E0481265	AT&T U-VERSE (SM) .....	01/05/17	02/04/17	UTILITIES .....	175.00
02-03	AP	E0481546	TIME WARNER CABLE .....	01/14/17	02/13/17	UTILITIES .....	195.67
02-06	AP	00901920	UNITED PARCEL SERVICE .....	01/04/17	01/04/17	POSTAGE / COURIER / BOX RENTAL .....	59.19
02-16	AP	00902877	PAINESVILLE COMMERCIAL PROPERTIES INC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,199.11
02-21	AP	E0486763	PAINESVILLE COMMERCIAL PROPERTIES INC .....	01/01/17	01/31/17	UTILITIES .....	220.02
02-21	AP	E0486766	AT&T .....	12/28/16	01/27/17	UTILITIES .....	90.48
02-22	AP	E0481572	AT&T MOBILITY .....	01/03/17	01/07/17	TELECOMSRV/EQ/TOLL CHARGE .....	102.12
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	32.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	93.75
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	794.29
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	67.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	0.33
02-28	AP	00906960	UNITED PARCEL SERVICE .....	02/06/17	02/06/17	POSTAGE / COURIER / BOX RENTAL .....	2.11
02-28	AP	E0489311	AT&T U-VERSE (SM) .....	02/05/17	03/04/17	UTILITIES .....	175.50
03-03	AP	E0490292	WINDSTREAM COMMUNICATIONS INC .....	02/01/17	02/28/17	UTILITIES .....	165.50
03-07	AP	00907510	AT&T MOBILITY .....	01/07/17	02/06/17	UTILITIES .....	654.26
03-08	AP	00907601	UNITED PARCEL SERVICE .....	02/06/17	02/06/17	POSTAGE / COURIER / BOX RENTAL .....	19.76
03-08	AP	00907601	UNITED PARCEL SERVICE .....	02/08/17	02/08/17	POSTAGE / COURIER / BOX RENTAL .....	5.74
03-16	AP	00908264	PAINESVILLE COMMERCIAL PROPERTIES INC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,199.11
03-16	AP	E0495515	AT&T .....	01/28/17	02/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	90.46
03-17	AP	E0495507	WINDSTREAM HOLDINGS INC .....	03/01/17	03/31/17	UTILITIES .....	165.50
03-17	AP	E0495510	FRONT PORCH STRATEGIES .....	02/28/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	3,700.00
03-21	AP	E0495524	PAINESVILLE COMMERCIAL PROPERTIES INC .....	11/01/16	04/30/17	UTILITIES .....	503.51
03-24	AP	E0495514	TIME WARNER CABLE .....	01/13/17	01/13/17	UTILITIES .....	2.94
03-24	AP	E0495514	TIME WARNER CABLE .....	02/14/17	03/13/17	UTILITIES .....	195.63
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	32.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	93.75
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	1,262.69
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....	67.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	0.14
03-29	AP	E0498843	AT&T U-VERSE (SM) .....	03/05/17	04/04/17	UTILITIES .....	175.50
03-29	AP	E0498844	AT&T MOBILITY .....	02/07/17	03/06/17	UTILITIES .....	655.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,962.17
			PRINTING AND REPRODUCTION				
02-23	GL	PIX0066009	.....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....	3.20
03-16	AP	E0495522	ACCURATE WORD LLC .....	03/03/17	03/03/17	PRINTING & REPRODUCTION .....	69.90
03-28	GL	PIX0066926	.....	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER) .....	21.50
03-31	AP	00912662	PUBLIC PRINTER .....	01/05/17	01/05/17	PRINTING & REPRODUCTION .....	194.18
03-31	AP	00912662	PUBLIC PRINTER .....	01/10/17	01/10/17	PRINTING & REPRODUCTION .....	71.08
						PRINTING AND REPRODUCTION TOTALS:	359.86
			OTHER SERVICES				
01-16	AP	00897825	ICONSTITUENT LLC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,330.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID P. JOYCE—Con.						
01-20	AP	E0478472	01/01/17 01/31/17	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
02-16	AP	00903105	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....		3,330.00
02-21	AP	E0486764	01/01/17 01/31/17	JANITORIAL AND MAINT SERV .....		195.00
02-21	AP	E0486765	01/25/17 01/25/17	JANITORIAL AND MAINT SERV .....		29.50
03-16	AP	00908491	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		3,330.00
03-16	AP	E0495523	02/01/17 02/28/17	JANITORIAL AND MAINT SERV .....		195.00
03-17	AP	E0495520	02/01/17 02/28/17	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
03-17	AP	E0495521	03/01/17 03/31/17	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
					OTHER SERVICES TOTALS:	11,459.50
SUPPLIES AND MATERIALS						
01-20	AP	E0478513	01/01/17 01/31/17	WATER .....		32.99
01-20	AP	E0478514	11/27/16 12/26/17	WATER .....		68.56
01-20	AP	E0478520	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L .....		4,560.00
01-25	AP	00900788	01/06/17 01/06/17	OFFICE SUPPLIES (OUTSIDE) .....		53.98
01-31	GL	FLG0065440	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		-34.00
01-31	GL	RMS0065473	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		92.47
02-10	AP	E0483130	01/06/17 01/06/17	OFFICE SUPPLIES (OUTSIDE) .....		110.32
02-16	AP	00902686	01/13/17 01/13/17	OFFICE SUPPLIES (OUTSIDE) .....		560.53
02-16	AP	00902686	01/17/17 01/17/17	OFFICE SUPPLIES (OUTSIDE) .....		25.88
02-16	AP	00902686	01/23/17 01/23/17	OFFICE SUPPLIES (OUTSIDE) .....		44.98
02-21	AP	E0486754	02/01/16 02/28/17	WATER .....		32.99
02-21	AP	E0486767	12/27/16 01/26/17	WATER .....		68.56
02-27	AP	00906777	02/08/17 02/08/17	OFFICE SUPPLIES (OUTSIDE) .....		292.54
02-27	AP	00906777	02/09/17 02/09/17	OFFICE SUPPLIES (OUTSIDE) .....		216.08
02-28	AP	E0486660	12/27/16 01/26/17	WATER .....		21.14
02-28	GL	FLG0066225	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		-117.00
02-28	GL	RMS0066229	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		134.42
03-17	AP	E0495509	01/27/17 02/26/17	WATER .....		21.14
03-17	AP	E0495516	02/14/17 02/26/17	WATER .....		63.56
03-17	AP	E0495517	03/01/17 03/31/17	WATER .....		32.99
03-30	AP	E0498845	01/06/17 01/09/17	OFFICE SUPPLIES (OUTSIDE) .....		213.91
03-31	AP	00912379	02/09/17 02/09/17	OFFICE SUPPLIES (OUTSIDE) .....		-284.42
03-31	GL	FLG0067145	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		-47.00
03-31	GL	RMS0067143	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		352.36
					SUPPLIES AND MATERIALS TOTALS:	6,516.98
EQUIPMENT						
01-31	GL	MNT0065394	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....		172.00
02-28	GL	MNT0066152	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		172.00
03-31	GL	MNT0067069	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		172.00
					EQUIPMENT TOTALS:	516.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,511.43
					OFFICE TOTALS:	266,511.43

1216

2016 HON. DAVID P. JOYCE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-06	AP 00901456	UNITED STATES POSTAL SERVICE	12/01/16	01/02/17	FRANKED MAIL				157.46
								FRANKED MAIL TOTALS:	157.46
PERSONNEL COMPENSATION									
		ALBURGER,ANNA V	01/01/17	01/02/17	SCHEDULER/LEGISLATIVE ASST				294.44
		BURGER,KATALYN M	01/01/17	01/02/17	DISTRICT OUTREACH REP				211.11
		CIOFANI, NICHOLAS A.	01/01/17	01/02/17	DISTRICT DIRECTOR				416.67
		COOPER,CHRISTOPHER W	01/01/17	01/02/17	LEGISLATIVE DIRECTOR				361.11
		DISANTO, DINO	01/01/17	01/02/17	CHIEF OF STAFF				822.22
		HUTCHISON,JOHN A	01/01/17	01/02/17	MGR OF CONSTITUENT COMMUNICATI				238.89
		JEFFERY, MAUREEN L.	01/01/17	01/02/17	DISTRICT DEPUTY DIRECTOR				355.56
		KALAGHER,KENDALL R	01/01/17	01/02/17	LEGISLATIVE ASSISTANT				233.33
		KELLY,RYAN J	01/01/17	01/02/17	PART-TIME EMPLOYEE				86.67
		LOLLI,TIMOTHY R	01/01/17	01/02/17	DIR OF OUTREACH & ANALYTICS				344.44
		MARTIN, ROBIN M.	01/01/17	01/02/17	PUBLIC AFFAIRS LIAISON				345.10
		PAGE, JUDITH A.	01/01/17	01/02/17	PUBLIC AFFAIRS LIAISON				315.78
		RUSCONI,MARGARET O	01/01/17	01/02/17	DIGITAL DIRECTOR				222.22
		SHAW,AMANDA M	01/01/17	01/02/17	LEGISLATIVE ASSISTANT				233.33
		WILSON,CATHERINE F	01/01/17	01/02/17	STAFF ASSISTANT				208.33
								PERSONNEL COMPENSATION TOTALS:	4,689.20
TRAVEL									
01-08	AP E0473478	BURGER, KATALYN M.	09/16/16	09/28/16	PRIVATE AUTO MILEAGE				73.39
01-08	AP E0473488	LOLLI, TIMOTHY R.	12/14/16	12/22/16	PRIVATE AUTO MILEAGE				23.11
01-08	AP E0473539	BURGER, KATALYN M.	10/03/16	10/27/16	PRIVATE AUTO MILEAGE				257.40
01-20	AP E0478499	SHAW, AMANDA M.	10/25/16	10/27/16	PRIVATE AUTO MILEAGE				433.08
01-20	AP E0478515	HON DAVID JOYCE	11/14/16	11/14/16	TAXI/PARKING/TOLLS				19.40
01-26	AP E0478941	CITIBANK GOV CARD SERVICE	12/05/16	01/02/17	COMMERCIAL TRANSPORTATION				1,111.40
01-31	AP E0481254	BURGER, KATALYN M.	11/04/16	11/29/16	PRIVATE AUTO MILEAGE				78.14
02-10	AP E0481255	CITIBANK GOV CARD SERVICE	12/06/16	12/08/16	COMMERCIAL TRANSPORTATION				502.20
02-10	AP E0481255	CITIBANK GOV CARD SERVICE	11/29/16	12/01/16	LODGING				508.38
02-10	AP E0481255	CITIBANK GOV CARD SERVICE	12/01/16	12/01/16	TAXI/PARKING/TOLLS				18.78
03-02	AP E0486755	CITIBANK GOV CARD SERVICE	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION				378.60
03-08	AP E0489203	CIOFANI, NICHOLAS A.	12/07/16	12/20/16	PRIVATE AUTO MILEAGE				30.50
03-21	AP E0495527	BURGER, KATALYN M.	12/07/16	12/14/16	PRIVATE AUTO MILEAGE				42.93
								TRAVEL TOTALS:	3,477.31
RENT, COMMUNICATION, UTILITIES									
01-04	AP 00896981	UNITED PARCEL SERVICE	12/16/16	12/16/16	POSTAGE / COURIER / BOX RENTAL				14.32
01-20	AP E0478498	PAINESVILLE COMMERCIAL PROPERTIES INC	10/28/16	12/31/16	UTILITIES				494.60
01-25	AP 00900759	UNITED PARCEL SERVICE	12/22/16	12/22/16	POSTAGE / COURIER / BOX RENTAL				10.81
01-25	AP E0478517	AT&T	11/28/16	12/27/16	TELECOMSRV/EQ/TOLL CHARGE				90.60
01-26	GL EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)				32.00
01-26	GL EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)				93.75
01-26	GL EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)				1,408.97
01-26	GL EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF)				67.00
01-26	GL EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF)				0.25
02-03	AP E0481518	AT&T MOBILITY	06/22/16	07/06/16	UTILITIES				325.50
02-03	AP E0481570	AT&T MOBILITY	08/07/16	09/06/16	TELECOMSRV/EQ/TOLL CHARGE				638.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID P. JOYCE—Con.						
02-03	AP E0481571	AT&T MOBILITY	09/07/16 10/07/16	TELECOMSRV/EQ/TOLL CHARGE		638.20
02-03	AP E0481573	AT&T MOBILITY	10/07/16 11/06/16	TELECOMSRV/EQ/TOLL CHARGE		638.20
02-03	AP E0481579	AT&T MOBILITY	11/07/16 12/07/16	TELECOMSRV/EQ/TOLL CHARGE		638.20
02-21	AP E0486763	PAINESVILLE COMMERCIAL PROPERTIES INC	11/30/16 12/30/16	UTILITIES		260.00
02-22	AP E0481572	AT&T MOBILITY	12/07/16 01/02/17	TELECOMSRV/EQ/TOLL CHARGE		535.08
02-27	AP E0489208	AT&T MOBILITY	07/07/16 08/06/16	UTILITIES		661.78
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,547.46
OTHER SERVICES						
01-24	AP E0478497	DIVERSIFIED CLEANING SOLUTIONS INC	12/01/16 12/31/16	JANITORIAL AND MAINT SERV		195.00
				OTHER SERVICES TOTALS:		195.00
SUPPLIES AND MATERIALS						
01-08	AP E0473441	BURGER, KATALYN M.	11/15/16 11/15/16	FOOD & BEVERAGE		10.00
01-08	AP E0473510	PLAIN DEALER PUBLISHING CO	12/19/16 12/15/17	PUBLICATIONS/REFERENCE MAT'L		309.01
01-08	AP E0473539	BURGER, KATALYN M.	09/20/16 09/20/16	FOOD & BEVERAGE		25.00
01-08	AP E0473539	BURGER, KATALYN M.	10/11/16 10/11/16	FOOD & BEVERAGE		15.00
01-17	AP 00897454	BOISE CASCADE COMPANY	12/14/16 12/14/16	OFFICE SUPPLIES (OUTSIDE)		54.80
01-17	AP 00897454	BOISE CASCADE COMPANY	12/22/16 12/22/16	OFFICE SUPPLIES (OUTSIDE)		365.01
01-26	AP E0478502	READYREFRESH BY NESTLE	11/27/16 12/26/16	WATER		21.14
03-21	AP E0495527	BURGER, KATALYN M.	12/07/16 12/07/16	FOOD & BEVERAGE		12.00
				SUPPLIES AND MATERIALS TOTALS:		811.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,878.39
				OFFICE TOTALS:		15,878.39
2017 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	257.21	257.21
				PERSONNEL COMPENSATION	197,155.57	197,155.57
				TRAVEL	11,012.89	11,012.89
				RENT, COMMUNICATION, UTILITIES	23,490.30	23,490.30
				PRINTING AND REPRODUCTION	11.20	11.20
				OTHER SERVICES	7,857.20	7,857.20
				SUPPLIES AND MATERIALS	4,060.82	4,060.82
				EQUIPMENT	1,500.00	1,500.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,345.19	245,345.19
				OFFICE TOTALS:	245,345.19	245,345.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0065440		01/20/17 01/31/17	FRANKED MAIL		-22.95
02-27	AP 00906822	UNITED STATES POSTAL SERVICE	01/03/17 01/31/17	FRANKED MAIL		208.98
02-28	GL FLG0066225		02/20/17 02/28/17	FRANKED MAIL		-33.90
03-29	AP 00912278	UNITED STATES POSTAL SERVICE	02/01/17 02/28/17	FRANKED MAIL		147.43
03-31	GL FLG0067145		03/20/17 03/31/17	FRANKED MAIL		-42.35
				FRANKED MAIL TOTALS:		257.21

1218

PERSONNEL COMPENSATION

EDNEY, EDWARD T .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	12,955.57
HARRIS, KAREN D. ....	01/03/17	03/31/17	STAFF ASSISTANT .....	11,733.33
HRUSKA, COURTNEY M .....	01/03/17	03/31/17	SCHEDULER .....	12,466.67
JONES, NICOLE DAILEY H .....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	7,333.33
KATICH III, STEVE J. ....	01/03/17	03/31/17	CHIEF OF STAFF .....	10,266.67
LOWDERMILK, THOMAS J .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	12,955.57
MACVAY, ANDREA L .....	01/03/17	02/28/17	STAFF ASSISTANT .....	6,605.56
MACVAY, ANDREA L .....	03/01/17	03/31/17	LEGISLATIVE AIDE .....	3,416.67
MASSAROLO II, CHARLES .....	01/03/17	03/31/17	STAFF ASSISTANT .....	1,222.23
MORRIS, THERESA K. ....	01/03/17	03/31/17	STAFF ASSISTANT .....	12,711.10
PERRINO, JENNIFER E. ....	01/03/17	03/31/17	LEGIS. DIRECTOR/CHIEF OF STAFF .....	19,066.67
ROWE, SUSAN M. ....	01/03/17	03/31/17	LEAD CASE SPECIALIST .....	14,911.10
RUVOLO, JANE E .....	01/03/17	03/31/17	CONGRESSIONAL ASSISTANT .....	12,588.90
SARSOUR, NORA N .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	12,466.67
SMITH, JACOB D .....	01/03/17	03/31/17	CONGRESSIONAL ASSISTANT .....	11,244.44
STEWART, JOSHUA D .....	01/05/17	03/31/17	COMMUNICATIONS DIRECTOR .....	15,166.66
TURNER, NICHOLAS .....	01/03/17	03/31/17	REGIONAL REPRESENTATIVE .....	12,711.10
VITTARDI, LYNN M .....	01/03/17	03/31/17	CONGRESSIONAL ASSISTANT .....	7,333.33

PERSONNEL COMPENSATION TOTALS:

197,155.57

TRAVEL

02-03	AP	E0479653	KATICH III, STEVE J. ....	01/09/17	01/12/17	COMMERCIAL TRANSPORTATION .....	364.40
02-03	AP	E0479653	KATICH III, STEVE J. ....	01/09/17	01/12/17	LODGING .....	646.07
02-03	AP	E0479653	KATICH III, STEVE J. ....	01/08/17	01/09/17	CAR RENTAL .....	46.89
02-03	AP	E0479653	KATICH III, STEVE J. ....	01/09/17	01/12/17	TAXI/PARKING/TOLLS .....	151.40
02-06	AP	E0481293	PERRINO, JENNIFER E. ....	01/18/17	01/18/17	CAR RENTAL .....	64.06
02-10	AP	E0480446	KATICH III, STEVE J. ....	01/09/17	01/09/17	TAXI/PARKING/TOLLS .....	16.17
02-17	AP	E0488275	CITIBANK GOV CARD SERVICE .....	01/03/17	01/23/17	COMMERCIAL TRANSPORTATION .....	1,042.50
02-17	AP	E0488277	CITIBANK GOV CARD SERVICE .....	01/02/17	01/30/17	COMMERCIAL TRANSPORTATION .....	2,161.40
02-21	AP	E0486622	KATICH III, STEVE J. ....	02/01/17	02/03/17	COMMERCIAL TRANSPORTATION .....	364.40
02-21	AP	E0486622	KATICH III, STEVE J. ....	02/01/17	02/03/17	LODGING .....	416.78
02-21	AP	E0486622	KATICH III, STEVE J. ....	02/03/17	02/03/17	MEALS .....	10.73
02-21	AP	E0486622	KATICH III, STEVE J. ....	02/01/17	02/03/17	TAXI/PARKING/TOLLS .....	69.00
02-21	AP	E0486627	ROWE, SUSAN M. ....	01/03/17	01/31/17	PRIVATE AUTO MILEAGE .....	768.26
02-21	AP	E0486628	HARRIS, KAREN D. ....	01/14/17	01/30/17	PRIVATE AUTO MILEAGE .....	96.84
02-21	AP	E0486646	RUVOLO, JANE E .....	01/13/17	01/27/17	PRIVATE AUTO MILEAGE .....	240.22
02-21	AP	E0486646	RUVOLO, JANE E .....	01/27/17	01/27/17	TAXI/PARKING/TOLLS .....	12.50
02-21	AP	E0486647	MORRIS, THERESA K. ....	01/02/17	01/22/17	PRIVATE AUTO MILEAGE .....	193.67
02-21	AP	E0486647	MORRIS, THERESA K. ....	01/22/17	01/22/17	TAXI/PARKING/TOLLS .....	3.75
02-24	AP	E0487030	KATICH III, STEVE J. ....	01/05/17	01/30/17	PRIVATE AUTO MILEAGE .....	631.84
02-24	AP	E0487030	KATICH III, STEVE J. ....	02/01/17	02/03/17	TAXI/PARKING/TOLLS .....	39.63
03-23	AP	E0496737	KATICH III, STEVE J. ....	03/01/17	03/03/17	COMMERCIAL TRANSPORTATION .....	364.40
03-23	AP	E0496737	KATICH III, STEVE J. ....	03/01/17	03/03/17	LODGING .....	504.18
03-23	AP	E0496737	KATICH III, STEVE J. ....	03/03/17	03/03/17	PRIVATE AUTO MILEAGE .....	62.59
03-23	AP	E0496737	KATICH III, STEVE J. ....	03/01/17	03/03/17	TAXI/PARKING/TOLLS .....	87.74
03-24	AP	E0497152	TURNER, NICHOLAS .....	01/04/17	01/04/17	PRIVATE AUTO MILEAGE .....	11.77
03-24	AP	E0497153	TURNER, NICHOLAS .....	02/08/17	02/24/17	PRIVATE AUTO MILEAGE .....	122.52
03-27	AP	E0497154	KATICH III, STEVE J. ....	03/07/17	03/09/17	COMMERCIAL TRANSPORTATION .....	505.40
03-27	AP	E0497154	KATICH III, STEVE J. ....	03/07/17	03/09/17	LODGING .....	554.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARCY KAPTUR—Con.						
03-27	AP E0497154	KATICH III, STEVE J.	03/07/17 03/09/17	TAXI/PARKING/TOLLS		91.68
03-28	AP E0497698	ROWE, SUSAN M.	02/09/17 02/28/17	PRIVATE AUTO MILEAGE		411.95
03-28	AP E0497881	STEWART, JOSHUA D.	03/06/17 03/06/17	MEALS		6.00
03-28	AP E0497881	STEWART, JOSHUA D.	03/06/17 03/07/17	CAR RENTAL		52.34
03-28	AP E0497902	KATICH III, STEVE J.	02/01/17 02/28/17	PRIVATE AUTO MILEAGE		555.33
03-28	AP E0497903	MORRIS, THERESA K.	02/01/17 02/27/17	PRIVATE AUTO MILEAGE		246.10
03-28	AP E0497903	MORRIS, THERESA K.	02/24/17 02/24/17	TAXI/PARKING/TOLLS		9.00
03-28	AP E0497904	HARRIS, KAREN D.	02/13/17 02/26/17	PRIVATE AUTO MILEAGE		87.20
					TRAVEL TOTALS:	11,012.89
RENT, COMMUNICATION, UTILITIES						
01-05	AP E0469825	TIME WARNER CABLE	01/03/17 01/05/17	UTILITIES		35.96
01-09	AP E0473870	VERIZON WIRELESS	01/03/17 01/10/17	TELECOMSRV/EQ/TOLL CHARGE		55.35
01-16	AP 00898278	TOLEDO-LUCAS COUNTY PORT AUTHORITY	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,313.33
01-24	AP E0479650	TIME WARNER CABLE	01/06/17 02/05/17	UTILITIES		289.98
01-25	AP 00900751	FEDERAL EXPRESS CORPORATION	01/09/17 01/13/17	POSTAGE / COURIER / BOX RENTAL		16.27
01-26	AP 00901080	FEDERAL EXPRESS CORPORATION	01/16/17 01/20/17	POSTAGE / COURIER / BOX RENTAL		35.19
01-27	AP 00901328	FEDERAL EXPRESS CORPORATION	01/23/17 01/27/17	POSTAGE / COURIER / BOX RENTAL		5.18
01-27	AP E0479651	BUCKEYE TELESYSTEM	01/01/17 01/31/17	UTILITIES		269.33
01-30	AP E0479654	ABC MOVERS	01/01/17 01/31/17	TEMPORARY SPACE RENTAL		79.20
01-31	GL GRP0065320		01/01/17 01/31/17	HIR GRAPHICS (TRANSFER)		190.00
02-01	AP E0480424	THE ILLUMINATING COMPANY	12/03/16 01/03/17	UTILITIES		93.68
02-03	AP E0480697	VERIZON WIRELESS	01/11/17 02/10/17	TELECOMSRV/EQ/TOLL CHARGE		207.66
02-06	AP 00901925	FEDERAL EXPRESS CORPORATION	01/30/17 02/03/17	POSTAGE / COURIER / BOX RENTAL		38.94
02-16	AP 00902662	FEDERAL EXPRESS CORPORATION	02/06/17 02/10/17	POSTAGE / COURIER / BOX RENTAL		10.00
02-16	AP 00903555	TOLEDO-LUCAS COUNTY PORT AUTHORITY	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,313.33
02-21	AP E0486625	BUCKEYE TELESYSTEM	02/01/17 02/28/17	UTILITIES		269.33
02-21	AP E0486626	THE ILLUMINATING COMPANY	01/05/17 02/01/17	UTILITIES		97.40
02-21	AP E0486631	CENTURY LINK	12/25/16 01/24/17	TELECOMSRV/EQ/TOLL CHARGE		141.53
02-21	AP E0486632	DOMINION EAST OHIO	12/30/16 02/01/17	UTILITIES		78.37
02-21	AP E0486654	KYVON	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE		350.00
02-21	AP E0486655	KYVON	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE		85.00
02-21	AP E0486656	ABC MOVERS	02/01/17 02/28/17	TEMPORARY SPACE RENTAL		79.20
02-21	AP E0486657	AT&T	12/25/16 01/24/17	TELECOMSRV/EQ/TOLL CHARGE		45.25
02-24	AP 00906774	GENERAL SERVICES ADMIN.	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE		249.38
02-24	AP 00906779	FEDERAL EXPRESS CORPORATION	02/13/17 02/17/17	POSTAGE / COURIER / BOX RENTAL		125.23
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)		147.25
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)		604.72
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)		13.62
02-28	AP E0488263	TIME WARNER CABLE	02/06/17 03/05/17	UTILITIES		327.76
02-28	GL GRP0066174		02/01/17 02/28/17	HIR GRAPHICS (TRANSFER)		368.00
03-02	AP E0488296	VERIZON BUSINESS SERVICES	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE		16.15
03-05	AP E0492039	VERIZON WIRELESS	02/11/17 03/10/17	TELECOMSRV/EQ/TOLL CHARGE		207.50

1220



03-05	AP	E0492042	KYVON .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	85.00
03-07	AP	E0492041	KYVON .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	350.00
03-08	AP	00907626	KAMM'S AREA REALTY MANAGEMENT LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,450.00
03-08	AP	00907627	KAMM'S AREA REALTY MANAGEMENT LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,450.00
03-14	AP	00907975	FEDERAL EXPRESS CORPORATION .....	02/27/17	03/03/17	POSTAGE / COURIER / BOX RENTAL .....	9.52
03-16	AP	00908940	TOLEDO-LUCAS COUNTY PORT AUTHORITY .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,313.33
03-16	AP	00909552	KAMM'S AREA REALTY MANAGEMENT LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,450.00
03-23	AP	E0497159	KYVON .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	85.00
03-23	GL	HRS0066800	.....	02/01/17	02/28/17	RECORDING - (TRANSFER) .....	105.00
03-27	AP	00912415	FEDERAL EXPRESS CORPORATION .....	03/06/17	03/10/17	POSTAGE / COURIER / BOX RENTAL .....	9.93
03-27	AP	E0497695	BUCKEYE TELESYSTEM .....	03/01/17	03/31/17	UTILITIES .....	269.33
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	1,206.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	147.25
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	466.92
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	19.73
03-28	AP	E0497691	KYVON .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	350.00
03-28	AP	E0497697	CENTURY LINK .....	01/25/17	02/24/17	TELECOMSRV/EQ/TOLL CHARGE .....	141.53
03-28	AP	E0497703	DOMINION EAST OHIO .....	02/01/17	03/02/17	UTILITIES .....	68.13
03-28	AP	E0497704	THE ILLUMINATING COMPANY .....	02/02/17	03/03/17	UTILITIES .....	103.95
03-28	AP	E0497705	AT&T .....	01/25/17	02/24/17	TELECOMSRV/EQ/TOLL CHARGE .....	45.23
03-28	AP	E0497882	VERIZON BUSINESS SERVICES .....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	17.21
03-28	AP	E0497883	TIME WARNER CABLE .....	03/06/17	04/05/17	UTILITIES .....	322.19
03-29	AP	00912491	FEDERAL EXPRESS CORPORATION .....	03/13/17	03/17/17	POSTAGE / COURIER / BOX RENTAL .....	18.42
03-29	AP	00912494	FEDERAL EXPRESS CORPORATION .....	03/20/17	03/24/17	POSTAGE / COURIER / BOX RENTAL .....	10.15
03-29	AP	00912700	GENERAL SERVICES ADMIN. ....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	252.39
03-31	GL	GRP0067079	.....	03/01/17	03/31/17	HIR GRAPHICS (TRANSFER) .....	549.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,490.30
			PRINTING AND REPRODUCTION				
02-23	GL	PIX0066009	.....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....	11.20
						PRINTING AND REPRODUCTION TOTALS:	11.20
			OTHER SERVICES				
01-16	AP	00897824	ICONSTITUENT LLC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	2,300.00
02-16	AP	00903104	ICONSTITUENT LLC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	2,300.00
03-05	AP	E0490754	DCS CONGRESSIONAL LLC .....	01/01/17	01/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	785.00
03-05	AP	E0492038	QUENCH .....	03/01/17	05/31/17	NON-TECHNOLOGY SERVICE CONTR .....	93.00
03-16	AP	00908490	ICONSTITUENT LLC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	2,300.00
03-28	AP	E0497696	ABC MOVERS .....	03/01/17	03/31/17	NON-TECHNOLOGY SERVICE CONTR .....	79.20
						OTHER SERVICES TOTALS:	7,857.20
			SUPPLIES AND MATERIALS				
01-30	AP	E0480430	THE NEW YORK TIMES .....	01/03/17	01/01/18	PUBLICATIONS/REFERENCE MAT'L .....	468.00
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-69.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	166.43
02-03	AP	E0481292	MICHAEL'S GOURMENT CATERING .....	01/14/17	01/14/17	FOOD & BEVERAGE .....	158.80
02-03	AP	E0481294	STEWART, JOSHUA D. ....	01/10/17	01/10/17	HABITATION EXPENSE .....	360.00
02-03	AP	E0481295	KATICH III, STEVE J. ....	01/15/17	01/15/17	FOOD & BEVERAGE .....	25.15
02-03	AP	E0481295	KATICH III, STEVE J. ....	01/16/17	01/16/17	OFFICE SUPPLIES (OUTSIDE) .....	81.49
02-06	AP	E0481293	PERRINO, JENNIFER E. ....	01/03/17	01/03/17	FOOD & BEVERAGE .....	203.26
02-10	AP	E0480446	KATICH III, STEVE J. ....	01/16/17	01/16/17	FOOD & BEVERAGE .....	109.05
02-10	AP	E0480446	KATICH III, STEVE J. ....	01/14/17	01/14/17	OFFICE SUPPLIES (OUTSIDE) .....	96.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARCY KAPTUR—Con.						
02-10	AP E0480446	KATICH III, STEVE J.	01/16/17 01/16/17	OFFICE SUPPLIES (OUTSIDE)	197.83	
02-21	AP E0486623	CULLIGAN OF CLEVELAND	01/11/17 01/31/17	WATER	25.00	
02-21	AP E0486624	QUILL CORPORATION	01/25/17 01/25/17	OFFICE SUPPLIES (OUTSIDE)	118.71	
02-21	AP E0486629	QUILL CORPORATION	01/27/17 01/27/17	OFFICE SUPPLIES (OUTSIDE)	52.48	
02-21	AP E0486630	QUILL CORPORATION	01/27/17 01/27/17	OFFICE SUPPLIES (OUTSIDE)	6.58	
02-24	AP E0486934	SARSOUR, NORA N.	02/07/17 02/07/17	FOOD & BEVERAGE	44.65	
02-28	GL FLG0066225		02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)	-88.00	
02-28	GL RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)	810.88	
03-01	AP E0488261	MICHAEL'S GOURMENT CATERING	02/13/17 02/13/17	FOOD & BEVERAGE	29.50	
03-07	AP E0492037	THE ATLANTIC	01/31/17 01/30/18	PUBLICATIONS/REFERENCE MAT'L	39.99	
03-07	AP E0492040	KATICH III, STEVE J.	02/20/17 02/20/17	FOOD & BEVERAGE	15.86	
03-07	AP E0492040	KATICH III, STEVE J.	02/23/17 02/23/17	OFFICE SUPPLIES (OUTSIDE)	156.23	
03-16	AP E0494830	QUENCH	12/01/16 02/28/17	WATER	93.00	
03-24	AP E0497125	SARSOUR, NORA N.	02/28/17 02/28/17	FOOD & BEVERAGE	47.18	
03-27	AP E0497154	KATICH III, STEVE J.	03/05/17 03/05/17	OFFICE SUPPLIES (OUTSIDE)	151.18	
03-27	AP E0497702	QUILL CORPORATION	02/17/17 02/17/17	OFFICE SUPPLIES (OUTSIDE)	13.77	
03-28	AP E0497698	ROWE, SUSAN M.	02/01/17 02/01/17	OFFICE SUPPLIES (OUTSIDE)	182.30	
03-28	AP E0497699	QUILL CORPORATION	02/20/17 02/20/17	OFFICE SUPPLIES (OUTSIDE)	81.58	
03-28	AP E0497700	QUILL CORPORATION	02/20/17 02/20/17	OFFICE SUPPLIES (OUTSIDE)	55.97	
03-28	AP E0497701	QUILL CORPORATION	02/17/17 02/17/17	OFFICE SUPPLIES (OUTSIDE)	52.99	
03-28	AP E0497902	KATICH III, STEVE J.	03/11/17 03/11/17	FOOD & BEVERAGE	155.54	
03-28	AP E0497902	KATICH III, STEVE J.	03/14/17 03/14/17	FOOD & BEVERAGE	50.16	
03-31	GL FLG0067145		03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)	-162.00	
03-31	GL RMS0067143		03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)	329.76	
				SUPPLIES AND MATERIALS TOTALS:	4,060.82	
				EQUIPMENT		
01-31	GL MNT0065394		01/01/17 01/31/17	MAINTENANCE / REPAIRS	500.00	
02-28	GL MNT0066152		02/01/17 02/28/17	MAINTENANCE / REPAIRS	500.00	
03-31	GL MNT0067069		03/01/17 03/31/17	MAINTENANCE / REPAIRS	500.00	
				EQUIPMENT TOTALS:	1,500.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,345.19	
				OFFICE TOTALS:	245,345.19	
2016 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL	430.63	
				FRANKED MAIL TOTALS:	430.63	
PERSONNEL COMPENSATION						
		EDNEY, EDWARD T.	01/01/17 01/02/17	LEGISLATIVE ASSISTANT	294.44	
		HARRIS, KAREN D.	01/01/17 01/02/17	STAFF ASSISTANT	400.00	
		HRUSKA, COURTNEY M.	12/01/16 01/02/17	SCHEDULER	2,477.78	
		JONES, NICOLE DAILEY H.	01/01/17 01/02/17	PART-TIME EMPLOYEE	233.33	

1222

		KATICH III, STEVE J. ....	01/01/17	01/02/17	CHIEF OF STAFF .....	233.33
		LOWDERMILK, THOMAS J. ....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	294.44
		MACVAY, ANDREA L. ....	01/01/17	01/02/17	STAFF ASSISTANT .....	311.11
		MASSAROLO II, CHARLES .....	01/01/17	01/02/17	STAFF ASSISTANT .....	27.78
		MORRIS, THERESA K. ....	01/01/17	01/02/17	STAFF ASSISTANT .....	550.00
		PERRINO, JENNIFER E. ....	01/01/17	01/02/17	LEGIS. DIRECTOR/CHIEF OF STAFF .....	433.33
		ROWE, SUSAN M. ....	01/01/17	01/02/17	LEAD CASE SPECIALIST .....	466.67
		RUVOLO, JANE E. ....	01/01/17	01/02/17	CONGRESSIONAL ASSISTANT .....	413.89
		SARSOUR, NORA N. ....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	333.33
		SMITH, JACOB D. ....	01/01/17	01/02/17	CONGRESSIONAL ASSISTANT .....	644.44
		TURNER, NICHOLAS .....	01/01/17	01/02/17	REGIONAL REPRESENTATIVE .....	477.78
		VITTARDI, LYNN M. ....	01/01/17	01/02/17	CONGRESSIONAL ASSISTANT .....	166.67
					PERSONNEL COMPENSATION TOTALS:	7,758.32
	TRAVEL					
01-03	AP	E0469826 KATICH III, STEVE J. ....	11/02/16	11/29/16	PRIVATE AUTO MILEAGE .....	593.46
01-06	AP	E0471900 HON. MARCY KAPTUR .....	09/17/16	10/12/16	PRIVATE AUTO MILEAGE .....	373.14
01-06	AP	E0471900 HON. MARCY KAPTUR .....	09/17/16	10/12/16	TAXI/PARKING/TOLLS .....	59.00
01-06	AP	E0471900 HON. MARCY KAPTUR .....	10/20/16	10/22/16	TAXI/PARKING/TOLLS .....	22.00
01-14	AP	E0475867 MORRIS, THERESA K. ....	12/08/16	12/29/16	PRIVATE AUTO MILEAGE .....	420.66
01-14	AP	E0475867 MORRIS, THERESA K. ....	12/29/16	12/29/16	TAXI/PARKING/TOLLS .....	4.25
01-14	AP	E0475870 KATICH III, STEVE J. ....	12/01/16	12/27/16	PRIVATE AUTO MILEAGE .....	609.66
01-14	AP	E0475870 KATICH III, STEVE J. ....	10/30/16	12/24/16	TAXI/PARKING/TOLLS .....	78.50
01-26	AP	E0479652 HARRIS, KAREN D. ....	12/02/16	12/03/16	PRIVATE AUTO MILEAGE .....	78.30
02-01	AP	E0480429 CITIBANK GOV CARD SERVICE .....	12/05/16	12/08/16	COMMERCIAL TRANSPORTATION .....	314.20
02-03	AP	E0480416 SMITH, JACOB D. ....	12/02/16	12/19/16	PRIVATE AUTO MILEAGE .....	104.22
02-03	AP	E0480428 ROWE, SUSAN M. ....	12/02/16	12/30/16	PRIVATE AUTO MILEAGE .....	377.46
02-21	AP	E0486652 RUVOLO, JANE E. ....	12/19/16	12/19/16	PRIVATE AUTO MILEAGE .....	118.77
02-21	AP	E0486652 RUVOLO, JANE E. ....	12/19/16	12/19/16	TAXI/PARKING/TOLLS .....	8.75
02-24	AP	E0487038 KATICH III, STEVE J. ....	01/01/17	01/01/17	PRIVATE AUTO MILEAGE .....	262.15
02-24	AP	E0487038 KATICH III, STEVE J. ....	01/01/17	01/01/17	TAXI/PARKING/TOLLS .....	26.15
03-24	AP	E0497124 TURNER, NICHOLAS .....	10/01/16	10/28/16	PRIVATE AUTO MILEAGE .....	367.74
03-24	AP	E0497124 TURNER, NICHOLAS .....	10/05/16	10/21/16	TAXI/PARKING/TOLLS .....	14.25
					TRAVEL TOTALS:	3,832.66
	RENT, COMMUNICATION, UTILITIES					
01-03	AP	E0469827 BUCKEYE TELESYSTEM .....	12/01/16	12/31/16	UTILITIES .....	269.33
01-05	AP	E0469825 TIME WARNER CABLE .....	12/06/16	01/02/17	UTILITIES .....	323.60
01-09	AP	E0473870 VERIZON WIRELESS .....	12/11/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	152.21
01-14	AP	E0475871 AT&T .....	11/26/16	12/25/16	TELECOMSRV/EQ/TOLL CHARGE .....	45.30
01-25	AP	E0480422 VERIZON BUSINESS SERVICES .....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	16.75
01-25	AP	E0480423 CENTURY LINK .....	11/25/16	12/24/16	TELECOMSRV/EQ/TOLL CHARGE .....	141.66
01-26	AP	00901144 GENERAL SERVICES ADMIN. ....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	256.44
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	131.75
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	520.16
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	19.29
01-31	AP	E0480425 DOMINION EAST OHIO .....	11/30/16	12/30/16	UTILITIES .....	83.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,996.38
	PRINTING AND REPRODUCTION					
01-06	AP	E0471900 HON. MARCY KAPTUR .....	02/08/16	02/08/16	PRINTING & REPRODUCTION .....	6.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARCY KAPTUR—Con.						
02-10	AP E0485897	DAVID L ANDRUKITIS INC .....	11/23/16 11/23/16	PRINTING & REPRODUCTION .....	1,997.50	
					PRINTING AND REPRODUCTION TOTALS:	2,004.49
SUPPLIES AND MATERIALS						
01-06	AP E0471900	HON. MARCY KAPTUR .....	08/27/16 08/27/16	FOOD & BEVERAGE .....	7.37	
01-06	AP E0471900	HON. MARCY KAPTUR .....	09/07/16 09/07/16	FOOD & BEVERAGE .....	31.40	
01-06	AP E0471900	HON. MARCY KAPTUR .....	11/15/16 11/15/16	FOOD & BEVERAGE .....	16.10	
01-06	AP E0471900	HON. MARCY KAPTUR .....	11/21/16 11/21/16	FOOD & BEVERAGE .....	75.00	
01-08	AP E0473869	QUILL CORPORATION .....	12/19/16 12/19/16	OFFICE SUPPLIES (OUTSIDE) .....	211.10	
01-10	AP E0473866	CQ ROLL CALL INC .....	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	19,996.00	
01-11	AP E0473868	FOCACCIAS .....	12/22/16 12/22/16	FOOD & BEVERAGE .....	84.76	
01-12	AP 00897352	B&H PHOTO-VIDEO .....	11/16/16 12/01/16	OFFICE SUPPLIES (OUTSIDE) .....	157.30	
01-12	AP E0473867	FOCACCIAS .....	12/27/16 12/27/16	FOOD & BEVERAGE .....	197.55	
01-13	AP E0475869	QUILL CORPORATION .....	12/23/16 12/23/16	OFFICE SUPPLIES (OUTSIDE) .....	239.92	
01-14	AP E0475865	QUILL CORPORATION .....	12/28/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	1,533.94	
01-14	AP E0475866	QUILL CORPORATION .....	12/27/16 12/27/16	OFFICE SUPPLIES (OUTSIDE) .....	1,279.93	
01-14	AP E0475868	PICT PARTNERSHIP LTD .....	12/01/16 12/01/17	PUBLICATIONS/REFERENCE MAT'L .....	30.00	
01-14	AP E0475870	KATICH III, STEVE J. ....	12/27/16 12/27/16	FOOD & BEVERAGE .....	26.05	
01-14	AP E0475870	KATICH III, STEVE J. ....	12/07/16 12/07/16	OFFICE SUPPLIES (OUTSIDE) .....	299.41	
01-14	AP E0475870	KATICH III, STEVE J. ....	12/28/16 12/27/17	PUBLICATIONS/REFERENCE MAT'L .....	395.88	
01-25	AP E0480426	QUILL CORPORATION .....	12/28/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	347.36	
01-26	AP E0479652	HARRIS, KAREN D. ....	12/02/16 12/02/16	FOOD & BEVERAGE .....	72.66	
01-31	AP E0480419	QUILL CORPORATION .....	12/31/16 12/31/16	OFFICE SUPPLIES (OUTSIDE) .....	799.98	
02-03	AP E0480418	CULLIGAN OF CLEVELAND .....	12/31/16 12/31/16	WATER .....	8.00	
02-04	AP E0481297	KATICH III, STEVE J. ....	11/22/16 11/22/16	OFFICE SUPPLIES (OUTSIDE) .....	42.34	
02-16	AP 00902737	U.S. CAPITOL HISTORICAL SOCIETY .....	10/07/16 10/07/16	PUBLICATIONS/REFERENCE MAT'L .....	7,600.00	
02-21	AP E0486619	QUILL CORPORATION .....	12/31/16 12/31/16	OFFICE SUPPLIES (OUTSIDE) .....	47.99	
02-21	AP E0486648	QUILL CORPORATION .....	12/31/16 12/31/16	OFFICE SUPPLIES (OUTSIDE) .....	163.99	
02-21	AP E0486649	QUILL CORPORATION .....	12/31/16 12/31/16	OFFICE SUPPLIES (OUTSIDE) .....	776.95	
02-21	AP E0486650	QUILL CORPORATION .....	12/31/16 12/31/16	OFFICE SUPPLIES (OUTSIDE) .....	319.99	
02-21	AP E0486651	QUILL CORPORATION .....	12/31/16 12/31/16	OFFICE SUPPLIES (OUTSIDE) .....	258.78	
02-23	AP 00902635	B&H PHOTO-VIDEO .....	01/11/17 01/11/17	OFFICE SUPPLIES (OUTSIDE) .....	30.80	
02-24	AP E0486935	QUILL CORPORATION .....	12/31/16 12/31/16	OFFICE SUPPLIES (OUTSIDE) .....	1,462.75	
03-05	AP E0490757	KYVON .....	12/30/16 12/30/16	OFFICE SUPPLIES (OUTSIDE) .....	1,120.00	
					SUPPLIES AND MATERIALS TOTALS:	37,633.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,655.78
					OFFICE TOTALS:	53,655.78

1224

2017 HON. JOHN KATKO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	236.74	236.74
PERSONNEL COMPENSATION .....	199,242.50	199,242.50
TRAVEL .....	9,300.43	9,300.43
RENT, COMMUNICATION, UTILITIES .....	21,451.60	21,451.60

PRINTING AND REPRODUCTION .....	139.85	139.85
OTHER SERVICES .....	10,275.00	10,275.00
SUPPLIES AND MATERIALS .....	1,668.87	1,668.87
EQUIPMENT .....	1,176.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,490.99	243,490.99
OFFICE TOTALS:	243,490.99	243,490.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	91.44
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-76.50
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	286.90
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-65.10
						FRANKED MAIL TOTALS:	236.74

PERSONNEL COMPENSATION

BAUGH, R P .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	3,520.00
BENEDICT,MARGARET M .....	01/03/17	03/31/17	CONSTITUENT SVCS REP/OFC MNGR .....	8,150.00
BOYLE,ERIN M .....	01/03/17	02/17/17	LEGISLATIVE ASSISTANT .....	5,875.00
CORNELL,CHRISTINA M .....	01/03/17	03/31/17	CONSTITUENT SERVICES REP .....	8,311.10
DELLONTE,PATRICIA V .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	20,533.33
DENNIS, TERRE .....	01/03/17	03/31/17	DIR OF CONSTITUENT SERVICES .....	14,422.23
FANDRICH,MICHAEL P .....	01/03/17	03/31/17	DEPUTY DISTRICT DIRECTOR .....	12,711.10
GANNON,KEVIN J .....	01/03/17	03/31/17	STAFF ASSISTANT .....	7,333.33
GENTILE,BRADLEY R .....	01/03/17	03/31/17	CHIEF OF STAFF .....	33,511.41
HOWELL,ZACHARY W .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	19,161.11
KILGALLIN,ELIZABETH J .....	01/03/17	03/31/17	SCHEDULER .....	9,777.77
LOYD,WESTON Y .....	01/03/17	03/31/17	PRESS ASSISTANT .....	8,311.10
O'CONNOR,ERIN L .....	01/03/17	03/31/17	COMMUNICATIONS DIR/COUNSEL .....	16,472.23
ROBINSON,THERESA K .....	01/03/17	03/31/17	CONSTITUENT SERVICES REP .....	8,800.00
WANG,TIMOTHY D .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	11,738.90
WOOD, JENNIFER J. ....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	10,613.89
			PERSONNEL COMPENSATION TOTALS:	199,242.50

TRAVEL

01-13	AP	E0476061	CITIBANK GOV CARD SERVICE .....	01/03/17	01/06/17	COMMERCIAL TRANSPORTATION .....	691.30
02-06	AP	E0484247	FANDRICH, MICHAEL P. ....	01/30/17	01/31/17	PRIVATE AUTO MILEAGE .....	32.00
02-06	AP	E0484295	CORNELL, CHRISTINA M. ....	01/20/17	01/20/17	MEALS .....	14.03
02-06	AP	E0484295	CORNELL, CHRISTINA M. ....	01/04/17	01/30/17	PRIVATE AUTO MILEAGE .....	260.00
02-07	AP	E0484310	LOYD, WESTON Y. ....	01/10/17	01/10/17	TAXI/PARKING/TOLLS .....	28.50
02-08	AP	E0484294	CITIBANK GOV CARD SERVICE .....	01/09/17	02/03/17	COMMERCIAL TRANSPORTATION .....	5,280.60
02-09	AP	E0485841	ROBINSON, THERESA K. ....	01/04/17	01/25/17	PRIVATE AUTO MILEAGE .....	55.40
02-15	AP	E0487820	ROBINSON, THERESA K. ....	02/01/17	02/04/17	MEALS .....	58.53
02-15	AP	E0487820	ROBINSON, THERESA K. ....	02/01/17	02/03/17	TAXI/PARKING/TOLLS .....	35.57
03-08	AP	E0493420	FANDRICH, MICHAEL P. ....	02/10/17	02/10/17	PRIVATE AUTO MILEAGE .....	62.00
03-08	AP	E0494494	O'CONNOR, ERIN L. ....	01/03/17	01/31/17	COMMERCIAL TRANSPORTATION .....	30.00
03-08	AP	E0494494	O'CONNOR, ERIN L. ....	01/03/17	01/31/17	TAXI/PARKING/TOLLS .....	47.25
03-08	AP	E0494494	O'CONNOR, ERIN L. ....	02/28/17	03/01/17	TAXI/PARKING/TOLLS .....	61.50
03-09	AP	E0494262	DENNIS, TERRE .....	02/08/17	02/09/17	PRIVATE AUTO MILEAGE .....	11.10
03-10	AP	E0494261	CORNELL, CHRISTINA M. ....	02/08/17	02/24/17	PRIVATE AUTO MILEAGE .....	254.50
03-13	AP	E0494263	CITIBANK GOV CARD SERVICE .....	01/31/17	03/01/17	COMMERCIAL TRANSPORTATION .....	1,697.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN KATKO—Con.						
03-13	AP E0494263	CITIBANK GOV CARD SERVICE .....	01/31/17 02/03/17	LODGING .....		625.17
03-14	AP E0495443	ROBINSON, THERESA K. ....	02/08/17 02/22/17	PRIVATE AUTO MILEAGE .....		55.40
					TRAVEL TOTALS:	9,300.43
		RENT, COMMUNICATION, UTILITIES				
01-10	AP E0476062	VERIZON .....	12/07/16 01/06/17	TELECOMSRV/EQ/TOLL CHARGE .....		250.27
01-10	AP E0476063	TIME WARNER CABLE .....	01/08/17 02/07/17	UTILITIES .....		56.98
01-12	AP E0477595	VERIZON WIRELESS .....	01/02/17 02/01/17	TELECOMSRV/EQ/TOLL CHARGE .....		495.36
01-25	AP 00900736	FEDERAL EXPRESS CORPORATION .....	01/09/17 01/13/17	POSTAGE / COURIER / BOX RENTAL .....		5.18
01-25	AP E0480641	VERIZON .....	01/07/17 02/06/17	TELECOMSRV/EQ/TOLL CHARGE .....		245.22
01-27	AP 00901327	FEDERAL EXPRESS CORPORATION .....	01/23/17 01/27/17	POSTAGE / COURIER / BOX RENTAL .....		3.68
02-10	AP E0486031	NORTHLAND COMMUNICATIONS .....	01/26/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....		651.21
02-13	AP 00902398	CITY OF OSWEGO .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
02-13	AP 00902399	THE ONONDAGA GALLERIES LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		2,750.00
02-13	AP E0486202	TIME WARNER CABLE .....	02/08/17 03/07/17	UTILITIES .....		56.10
02-14	AP 00902643	GALBATO LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		625.00
02-14	AP E0487429	VERIZON WIRELESS .....	02/02/17 03/01/17	TELECOMSRV/EQ/TOLL CHARGE .....		593.69
02-16	AP 00903996	CITY OF OSWEGO .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
02-16	AP 00903997	THE ONONDAGA GALLERIES LLC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		2,750.00
02-16	AP 00904046	GALBATO LLC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		625.00
02-22	AP E0489181	VERIZON .....	01/04/17 02/03/17	TELECOMSRV/EQ/TOLL CHARGE .....		447.93
02-22	AP E0489182	VERIZON .....	02/07/17 03/06/17	TELECOMSRV/EQ/TOLL CHARGE .....		282.68
02-23	AP E0489319	CONSTITUENT SERVICES INC .....	01/31/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....		5,800.00
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....		36.00
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....		108.50
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....		340.89
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		76.68
02-28	AP 00906971	FEDERAL EXPRESS CORPORATION .....	02/20/17 02/24/17	POSTAGE / COURIER / BOX RENTAL .....		3.68
03-14	AP 00907974	FEDERAL EXPRESS CORPORATION .....	02/27/17 03/03/17	POSTAGE / COURIER / BOX RENTAL .....		4.61
03-16	AP 00909389	CITY OF OSWEGO .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
03-16	AP 00909390	THE ONONDAGA GALLERIES LLC .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		2,750.00
03-16	AP 00909440	GALBATO LLC .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		625.00
03-17	AP E0497180	VERIZON WIRELESS .....	03/02/17 04/01/17	TELECOMSRV/EQ/TOLL CHARGE .....		628.52
03-17	AP E0497231	TIME WARNER CABLE .....	03/08/17 04/07/17	UTILITIES .....		56.10
03-21	AP E0497781	VERIZON .....	03/07/17 04/06/17	TELECOMSRV/EQ/TOLL CHARGE .....		258.08
03-27	AP 00912410	FEDERAL EXPRESS CORPORATION .....	03/06/17 03/10/17	POSTAGE / COURIER / BOX RENTAL .....		3.68
03-27	AP E0499018	NORTHLAND COMMUNICATIONS .....	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....		376.03
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....		36.00
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....		108.50
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....		333.60
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....		50.30
03-29	AP 00912488	FEDERAL EXPRESS CORPORATION .....	03/13/17 03/17/17	POSTAGE / COURIER / BOX RENTAL .....		14.13
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,451.60
		PRINTING AND REPRODUCTION				
01-10	AP E0477576	ACCURATE WORD LLC .....	01/06/17 01/06/17	PRINTING & REPRODUCTION .....		29.95

1226

02-13	AP	E0486447	ACCURATE WORD LLC .....	02/03/17	02/03/17	PRINTING & REPRODUCTION .....	39.95
02-16	AP	00902728	ACCURATE WORD LLC .....	02/03/17	02/03/17	PRINTING & REPRODUCTION .....	-39.95
02-23	AP	E0491149	ACCURATE WORD LLC .....	02/20/17	02/20/17	PRINTING & REPRODUCTION .....	39.95
03-30	AP	E0501277	ACCURATE WORD LLC .....	03/21/17	03/21/17	PRINTING & REPRODUCTION .....	69.95
PRINTING AND REPRODUCTION TOTALS:							139.85
OTHER SERVICES							
01-16	AP	00897815	HOUSECALL .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
01-16	AP	00898111	FIRESIDE21 .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
02-16	AP	00903095	HOUSECALL .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-16	AP	00903390	FIRESIDE21 .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-13	AP	E0494753	HERRTRONICS INC .....	04/01/17	06/30/17	SECURITY SERVICE .....	75.00
03-16	AP	00908481	HOUSECALL .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-16	AP	00908773	FIRESIDE21 .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
OTHER SERVICES TOTALS:							10,275.00
SUPPLIES AND MATERIALS							
01-09	AP	E0476064	QUENCH .....	01/01/17	01/31/17	WATER .....	24.97
01-18	AP	E0479394	W.B. MASON CO. INC .....	01/05/17	01/05/17	OFFICE SUPPLIES (OUTSIDE) .....	158.74
01-25	AP	E0480638	W.B. MASON CO. INC .....	01/05/17	01/05/17	OFFICE SUPPLIES (OUTSIDE) .....	11.87
01-27	AP	E0481429	W.B. MASON CO. INC .....	01/12/17	01/12/17	OFFICE SUPPLIES (OUTSIDE) .....	82.06
01-27	AP	E0481430	W.B. MASON CO. INC .....	01/12/17	01/12/17	OFFICE SUPPLIES (OUTSIDE) .....	172.75
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	349.15
02-01	AP	00901715	WALTER L KOLB .....	01/12/17	01/12/17	OFFICE SUPPLIES (OUTSIDE) .....	143.64
02-06	AP	E0484293	QUENCH .....	02/01/17	02/28/17	WATER .....	24.97
02-06	AP	E0484295	CORNELL, CHRISTINA M. ....	01/30/17	01/30/17	OFFICE SUPPLIES (OUTSIDE) .....	6.48
02-06	AP	E0484367	CORNELL, CHRISTINA M. ....	01/27/17	01/27/17	FOOD & BEVERAGE .....	25.00
02-07	AP	E0479189	AUDIO IMPLEMENTS .....	01/12/17	01/12/17	OFFICE SUPPLIES (OUTSIDE) .....	100.64
02-07	AP	E0484909	BENEDICT, MARGARET M. ....	01/16/17	01/16/17	OFFICE SUPPLIES (OUTSIDE) .....	23.52
02-07	AP	E0484912	HON JOHN KATKO .....	01/18/17	01/18/17	FOOD & BEVERAGE .....	91.86
02-09	AP	E0485805	GENTILE, BRADLEY R .....	01/05/17	07/04/17	PUBLICATIONS/REFERENCE MAT'L .....	104.66
02-13	AP	E0483194	CAYUGA ECONOMIC DEVELOPMENT AGENCY .....	01/19/17	01/19/17	FOOD & BEVERAGE .....	120.00
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-504.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	246.24
03-08	AP	E0493419	QUENCH .....	03/01/17	03/31/17	WATER .....	24.97
03-09	AP	E0494262	DENNIS, TERRE .....	02/28/17	02/28/17	FOOD & BEVERAGE .....	30.00
03-17	AP	E0497227	W.B. MASON CO. INC .....	03/01/17	03/01/17	OFFICE SUPPLIES (OUTSIDE) .....	94.82
03-17	AP	E0497229	W.B. MASON CO. INC .....	03/01/17	03/01/17	OFFICE SUPPLIES (OUTSIDE) .....	50.70
03-27	AP	E0499619	W.B. MASON CO. INC .....	03/01/17	03/01/17	OFFICE SUPPLIES (OUTSIDE) .....	18.35
03-27	AP	E0499644	W.B. MASON CO. INC .....	03/13/17	03/13/17	OFFICE SUPPLIES (OUTSIDE) .....	125.76
03-29	GL	FRM0066982	.....	03/15/17	03/15/17	FRAMING (TRANSFER) .....	50.00
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-458.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	549.72
SUPPLIES AND MATERIALS TOTALS:							1,668.87
EQUIPMENT							
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	392.00
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	392.00
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	392.00
EQUIPMENT TOTALS:							1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							243,490.99
OFFICE TOTALS:							<u>243,490.99</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN KATKO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL		259.40
					FRANKED MAIL TOTALS:	259.40
PERSONNEL COMPENSATION						
		BAUGH, R P	01/01/17 01/02/17	SHARED EMPLOYEE		80.00
		BENEDICT,MARGARET M	01/01/17 01/02/17	CONSTITUENT SVCS REP/OFC MNGR		183.33
		BOYLE,ERIN M	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		261.11
		CORNELL,CHRISTINA M	01/01/17 01/02/17	CONSTITUENT SERVICES REP		188.89
		DELLONTE,PATRICIA V	01/01/17 01/02/17	DISTRICT DIRECTOR		466.67
		DENNIS, TERRE	01/01/17 01/02/17	DIR OF CONSTITUENT SERVICES		327.78
		FANDRICH,MICHAEL P	01/01/17 01/02/17	DEPUTY DISTRICT DIRECTOR		288.89
		GANNON,KEVIN J	01/01/17 01/02/17	STAFF ASSISTANT		166.67
		GENTILE,BRADLEY R	01/01/17 01/02/17	CHIEF OF STAFF		935.62
		HOWELL,ZACHARY W	01/01/17 01/02/17	LEGISLATIVE DIRECTOR		422.22
		KILGALLIN,ELIZABETH J	01/01/17 01/02/17	SCHEDULER		222.22
		LOYD,WESTON Y	01/01/17 01/02/17	PRESS ASSISTANT		188.89
		O'CONNOR,ERIN L	12/01/16 01/02/17	COMMUNICATIONS DIR/COUNSEL		1,461.11
		ROBINSON,TERESA K	01/01/17 01/02/17	CONSTITUENT SERVICES REP		200.00
		WANG,TIMOTHY D	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		261.11
		WOOD, JENNIFER J.	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		222.22
					PERSONNEL COMPENSATION TOTALS:	5,876.73
TRAVEL						
01-09	AP E0476055	DENNIS, TERRE	12/07/16 12/07/16	PRIVATE AUTO MILEAGE		9.90
01-09	AP E0476057	FANDRICH, MICHAEL P.	12/01/16 12/22/16	PRIVATE AUTO MILEAGE		53.00
01-09	AP E0476057	FANDRICH, MICHAEL P.	12/16/16 12/16/16	TAXI/PARKING/TOLLS		6.50
01-10	AP E0475997	CITIBANK GOV CARD SERVICE	12/19/16 12/20/16	LODGING		115.26
01-10	AP E0475997	CITIBANK GOV CARD SERVICE	12/20/16 12/20/16	MEALS		16.88
01-10	AP E0475997	CITIBANK GOV CARD SERVICE	12/19/16 12/20/16	CAR RENTAL		4.11
01-10	AP E0476053	CITIBANK GOV CARD SERVICE	12/19/16 12/20/16	COMMERCIAL TRANSPORTATION		314.20
01-10	AP E0476053	CITIBANK GOV CARD SERVICE	12/01/16 12/04/16	LODGING		416.78
01-10	AP E0476053	CITIBANK GOV CARD SERVICE	12/19/16 12/20/16	CAR RENTAL		64.10
01-10	AP E0476054	ROBINSON, TERESA K.	12/06/16 12/14/16	PRIVATE AUTO MILEAGE		71.40
01-10	AP E0476056	CORNELL, CHRISTINA M.	12/01/16 12/22/16	PRIVATE AUTO MILEAGE		212.50
01-10	AP E0476059	DELLONTE, TRISH	12/02/16 12/05/16	MEALS		17.28
01-10	AP E0476059	DELLONTE, TRISH	09/02/16 09/02/16	TAXI/PARKING/TOLLS		1.50
01-10	AP E0476059	DELLONTE, TRISH	11/09/16 11/09/16	TAXI/PARKING/TOLLS		5.00
01-10	AP E0476059	DELLONTE, TRISH	12/02/16 12/21/16	TAXI/PARKING/TOLLS		63.21
01-10	AP E0476060	DELLONTE, TRISH	10/05/16 10/29/16	PRIVATE AUTO MILEAGE		60.00
01-10	AP E0476060	DELLONTE, TRISH	11/04/16 11/09/16	PRIVATE AUTO MILEAGE		16.50
01-10	AP E0476060	DELLONTE, TRISH	12/05/16 12/14/16	PRIVATE AUTO MILEAGE		95.00
					TRAVEL TOTALS:	1,543.12
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00896987	FEDERAL EXPRESS CORPORATION	12/26/16 12/30/16	POSTAGE / COURIER / BOX RENTAL		3.68

1228



01-11	AP	E0476784	VERIZON .....	11/28/16	12/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	453.93
01-11	AP	E0477040	RENTACRATE LLC .....	11/23/16	12/21/16	EQUIP RENTAL (EFF 1/3/03) .....	361.92
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	3,503.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	108.50
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	334.12
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	78.29
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	120.02
02-24	AP	00906632	NORTHLAND COMMUNICATIONS .....	02/01/17	02/01/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 13 .....	2,177.63
02-24	AP	00906632	NORTHLAND COMMUNICATIONS .....	02/01/17	02/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	4,311.37
RENT, COMMUNICATION, UTILITIES TOTALS:							11,452.46
PRINTING AND REPRODUCTION							
03-17	AP	E0497226	SHARP ELECTRONICS CORPORATION .....	10/01/16	12/31/16	PRINTING & REPRODUCTION .....	77.58
PRINTING AND REPRODUCTION TOTALS:							77.58
SUPPLIES AND MATERIALS							
01-09	AP	E0476055	DENNIS, TERRE .....	12/26/16	12/26/16	OFFICE SUPPLIES (OUTSIDE) .....	106.92
01-10	AP	E0476054	ROBINSON, THERESA K. ....	12/29/16	12/29/16	OFFICE SUPPLIES (OUTSIDE) .....	109.03
01-10	AP	E0476056	CORNELL, CHRISTINA M. ....	12/06/16	12/06/16	OFFICE SUPPLIES (OUTSIDE) .....	30.09
01-10	AP	E0476058	BENEDICT, MARGARET M. ....	12/29/16	12/29/16	OFFICE SUPPLIES (OUTSIDE) .....	109.03
01-10	AP	E0476059	DELLONTE, TRISH .....	10/16/16	10/16/16	FOOD & BEVERAGE .....	40.00
01-10	AP	E0476059	DELLONTE, TRISH .....	11/10/16	11/10/16	OFFICE SUPPLIES (OUTSIDE) .....	49.95
01-10	AP	E0476059	DELLONTE, TRISH .....	12/31/16	12/31/16	OFFICE SUPPLIES (OUTSIDE) .....	686.24
01-31	GL	RMS0065473	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	3.39
02-16	AP	E0488174	AUBURN YMCA-WEIU .....	09/21/16	09/21/16	FOOD & BEVERAGE .....	150.00
SUPPLIES AND MATERIALS TOTALS:							1,284.65
EQUIPMENT							
01-27	AP	00901219	HOUSECALL .....	01/26/17	01/26/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	9,506.57
01-27	AP	00901219	HOUSECALL .....	01/26/17	01/26/17	WARRANTIES .....	447.00
02-23	AP	E0482640	GENTILE,BRADLEY R .....	12/23/16	12/23/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	666.20
EQUIPMENT TOTALS:							10,619.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:							31,113.71
OFFICE TOTALS:							31,113.71

1229

2017 HON. WILLIAM R. KEATING  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	30.34	30.34
PERSONNEL COMPENSATION .....	206,133.43	206,133.43
TRAVEL .....	13,592.95	13,592.95
RENT, COMMUNICATION, UTILITIES .....	29,963.47	29,963.47
PRINTING AND REPRODUCTION .....	8.82	8.82
OTHER SERVICES .....	13,863.57	13,863.57
SUPPLIES AND MATERIALS .....	6,202.62	6,202.62
EQUIPMENT .....	820.20	820.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,615.40	270,615.40
OFFICE TOTALS:	270,615.40	270,615.40

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-7.75
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	37.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. WILLIAM R. KEATING—Con.						
02-28	GL	FLG0066225	02/20/17 02/28/17	FRANKED MAIL		-104.84
03-29	AP	00912278	02/01/17 02/28/17	FRANKED MAIL		145.49
03-31	GL	FLG0067145	03/20/17 03/31/17	FRANKED MAIL		-40.45
					FRANKED MAIL TOTALS:	30.34
PERSONNEL COMPENSATION						
		AMENDOLARA, LAUREN	01/03/17 03/31/17	COMMUNICATION DIRECTOR/COUNSEL		19,555.57
		ANNAMALAI, GANESAN N	01/03/17 03/31/17	LEGISLATIVE CORRESPONDENT		10,755.57
		BOWLES, MAUREEN G.	01/03/17 03/31/17	SHARED EMPLOYEE		4,155.57
		DONOVAN, GARRETT H	01/03/17 03/31/17	CHIEF OF STAFF		18,400.00
		GOULD, GABRIELLE K	01/03/17 03/31/17	POLICY ADVISOR/COUNSEL		14,177.77
		IZAGUIRRE, GLENDA	01/03/17 03/31/17	DISTRICT REPRESENTATIVE		11,488.90
		JACKMAN, MICHAEL P	01/03/17 03/31/17	DISTRICT DIRECTOR		21,266.67
		MADDOCK, RYAN P	01/03/17 03/31/17	FIELD REPRESENTATIVE		10,266.67
		MATTHEWS, CHRISTOPHER D	01/03/17 03/31/17	DISTRICT REPRESENTATIVE		10,755.57
		MORSE, GEORGE A	01/03/17 03/31/17	DISTRICT REPRESENTATIVE		10,755.57
		NELSON, ANDREW A	01/03/17 03/31/17	DISTRICT REPRESENTATIVE		10,755.57
		O'BRIEN, KERRY E	01/03/17 03/31/17	LEGISLATIVE DIRECTOR		18,822.23
		OLESKAK, HENRY D	01/03/17 03/31/17	SCHEDULER		10,266.67
		TROMBLY, IAN A	01/03/17 03/31/17	DISTRICT REPRESENTATIVE		9,777.77
		WASIELEWSKI, KAREN A	01/03/17 03/31/17	DISTRICT REPRESENTATIVE		12,222.23
		WERTHEIMER, MICHAEL N	01/03/17 03/31/17	POLICY ADVISOR AND COUNSEL		12,711.10
					PERSONNEL COMPENSATION TOTALS:	206,133.43
TRAVEL						
01-18	AP	E0479060	MORSE, GEORGE A	01/03/17 01/04/17	COMMERCIAL TRANSPORTATION	243.20
01-18	AP	E0479060	MORSE, GEORGE A	01/03/17 01/04/17	LODGING	171.00
01-18	AP	E0479060	MORSE, GEORGE A	01/04/17 01/04/17	MEALS	12.60
01-18	AP	E0479060	MORSE, GEORGE A	01/03/17 01/03/17	TAXI/PARKING/TOLLS	16.97
01-18	AP	E0479069	WASIELESKI, KAREN A	01/02/17 01/05/17	COMMERCIAL TRANSPORTATION	117.70
01-18	AP	E0479069	WASIELESKI, KAREN A	01/02/17 01/05/17	LODGING	491.22
01-18	AP	E0479069	WASIELESKI, KAREN A	01/02/17 01/05/17	MEALS	103.38
01-18	AP	E0479069	WASIELESKI, KAREN A	01/02/17 01/05/17	PRIVATE AUTO MILEAGE	50.29
01-18	AP	E0479069	WASIELESKI, KAREN A	01/02/17 01/05/17	TAXI/PARKING/TOLLS	100.96
01-23	AP	E0479064	MADDOCK, RYAN P	01/02/17 01/04/17	LODGING	387.02
01-23	AP	E0479064	MADDOCK, RYAN P	01/02/17 01/04/17	MEALS	77.55
01-23	AP	E0479064	MADDOCK, RYAN P	01/06/17 01/09/17	PRIVATE AUTO MILEAGE	71.42
01-23	AP	E0479064	MADDOCK, RYAN P	01/02/17 01/04/17	TAXI/PARKING/TOLLS	106.74
01-24	AP	E0480247	MATTHEWS, CHRISTOPHER D	01/02/17 01/04/17	LODGING	348.31
01-24	AP	E0480247	MATTHEWS, CHRISTOPHER D	01/02/17 01/04/17	MEALS	65.35
01-24	AP	E0480247	MATTHEWS, CHRISTOPHER D	01/10/17 01/10/17	PRIVATE AUTO MILEAGE	113.05
01-24	AP	E0480247	MATTHEWS, CHRISTOPHER D	01/03/17 01/10/17	TAXI/PARKING/TOLLS	90.52
02-08	AP	E0485017	JACKMAN, MICHAEL	01/02/17 01/04/17	COMMERCIAL TRANSPORTATION	511.00
02-08	AP	E0485017	JACKMAN, MICHAEL	01/02/17 01/04/17	LODGING	267.93
02-08	AP	E0485017	JACKMAN, MICHAEL	01/02/17 01/04/17	PRIVATE AUTO MILEAGE	46.33

02-08	AP	E0485017	JACKMAN, MICHAEL	01/02/17	01/04/17	TAXI/PARKING/TOLLS	39.24
02-13	AP	E0486482	TROMBLY, IAN A.	01/02/17	01/04/17	COMMERCIAL TRANSPORTATION	229.68
02-13	AP	E0486482	TROMBLY, IAN A.	01/02/17	01/04/17	LODGING	348.45
02-13	AP	E0486482	TROMBLY, IAN A.	01/02/17	01/04/17	MEALS	46.33
02-13	AP	E0486482	TROMBLY, IAN A.	01/02/17	01/20/17	PRIVATE AUTO MILEAGE	62.60
02-13	AP	E0486482	TROMBLY, IAN A.	01/02/17	01/04/17	TAXI/PARKING/TOLLS	114.09
02-14	AP	E0487455	MADDOCK, RYAN P.	01/13/17	02/07/17	PRIVATE AUTO MILEAGE	104.86
02-14	AP	E0487455	MADDOCK, RYAN P.	01/13/17	01/20/17	TAXI/PARKING/TOLLS	12.00
02-14	AP	E0487456	JACKMAN, MICHAEL	01/11/17	01/30/17	PRIVATE AUTO MILEAGE	232.14
02-14	AP	E0487456	JACKMAN, MICHAEL	01/24/17	01/30/17	TAXI/PARKING/TOLLS	46.00
02-16	AP	00904011	FORD MOTOR CREDIT	02/01/17	02/28/17	AUTOMOBILE LEASE	516.36
03-01	AP	E0491586	CITIBANK GOV CARD SERVICE	01/04/17	02/03/17	COMMERCIAL TRANSPORTATION	3,357.20
03-01	AP	E0491586	CITIBANK GOV CARD SERVICE	01/06/17	01/25/17	MEALS	56.74
03-01	AP	E0491586	CITIBANK GOV CARD SERVICE	01/09/17	01/23/17	GASOLINE	79.31
03-01	AP	E0491586	CITIBANK GOV CARD SERVICE	01/03/17	01/25/17	TAXI/PARKING/TOLLS	385.39
03-07	AP	E0493042	MADDOCK, RYAN P.	01/31/17	02/04/17	LODGING	655.87
03-07	AP	E0493912	MADDOCK, RYAN P.	02/01/17	02/03/17	MEALS	51.70
03-07	AP	E0493912	MADDOCK, RYAN P.	02/06/17	02/06/17	GASOLINE	32.47
03-07	AP	E0493912	MADDOCK, RYAN P.	02/13/17	02/26/17	PRIVATE AUTO MILEAGE	215.61
03-07	AP	E0493912	MADDOCK, RYAN P.	01/31/17	02/04/17	TAXI/PARKING/TOLLS	113.00
03-16	AP	00909404	FORD MOTOR CREDIT	03/01/17	03/31/17	AUTOMOBILE LEASE	516.36
03-16	AP	E0496688	JACKMAN, MICHAEL	02/04/17	02/28/17	PRIVATE AUTO MILEAGE	220.31
03-16	AP	E0496690	MADDOCK, RYAN P.	01/31/17	02/04/17	TAXI/PARKING/TOLLS	107.61
03-26	AP	E0498866	HON WILLIAM KEATING	03/06/17	03/06/17	MEALS	41.92
03-26	AP	E0498866	HON WILLIAM KEATING	03/07/17	03/07/17	TAXI/PARKING/TOLLS	17.40
03-29	AP	E0500540	CITIBANK GOV CARD SERVICE	01/30/17	03/10/17	COMMERCIAL TRANSPORTATION	2,218.60
03-29	AP	E0500540	CITIBANK GOV CARD SERVICE	02/07/17	02/07/17	MEALS	14.49
03-29	AP	E0500540	CITIBANK GOV CARD SERVICE	02/13/17	02/22/17	GASOLINE	74.33
03-29	AP	E0500540	CITIBANK GOV CARD SERVICE	02/13/17	02/27/17	TAXI/PARKING/TOLLS	290.35
						TRAVEL TOTALS:	13,592.95
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00897995	BLUEGEMINI LLC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
01-16	AP	00898279	STAFFORDSHIRE LP	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,115.57
01-16	AP	00898280	THE HORNE REALTY TRUST	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,480.00
01-24	AP	E0480258	VERIZON WIRELESS	12/13/16	01/12/17	TELECOMSRV/EQ/TOLL CHARGE	1,209.92
01-26	AP	00901064	UNITED PARCEL SERVICE	01/17/17	01/17/17	POSTAGE / COURIER / BOX RENTAL	35.95
02-08	AP	E0485021	EVERSOURCE	12/21/16	01/05/17	UTILITIES	78.27
02-09	AP	E0485766	VERIZON WIRELESS	01/13/17	02/12/17	TELECOMSRV/EQ/TOLL CHARGE	1,994.65
02-13	AP	E0486488	VERIZON	12/09/16	01/08/17	TELECOMSRV/EQ/TOLL CHARGE	343.20
02-14	AP	00902524	KYVON	02/13/17	02/13/17	TELECOMSRV/EQ/TOLL CHARGE	1,750.00
02-16	AP	00903275	BLUEGEMINI LLC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
02-16	AP	00903556	STAFFORDSHIRE LP	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,115.57
02-16	AP	00903557	THE HORNE REALTY TRUST	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,480.00
02-17	AP	00904174	CITI PCARD-COMCAST CABLE COMM	01/03/17	01/28/17	TELECOMSRV/EQ/TOLL CHARGE	449.31
02-17	AP	00904174	CITI PCARD-COMCAST CABLE COMM	01/03/17	01/28/17	UTILITIES	219.22
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	20.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	118.50
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	827.27
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF)	125.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. WILLIAM R. KEATING—Con.						
02-27	GL	EMS0066096	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	6.08	
02-27	GL	HRS0066094	01/01/17 01/31/17	RECORDING - (TRANSFER)	210.00	
03-07	AP	E0493007	01/24/17 02/22/17	UTILITIES	122.37	
03-07	AP	E0493013	01/05/17 01/24/17	UTILITIES	46.85	
03-07	AP	E0493016	01/24/17 02/22/17	UTILITIES	88.01	
03-07	AP	E0493037	12/29/16 01/28/17	TELECOMSRV/EQ/TOLL CHARGE	101.08	
03-07	AP	E0493038	12/29/16 01/28/17	TELECOMSRV/EQ/TOLL CHARGE	224.54	
03-07	AP	E0493039	01/05/17 01/24/17	UTILITIES	39.12	
03-07	AP	E0493047	12/21/16 01/21/17	UTILITIES	86.99	
03-08	AP	E0493897	02/13/17 03/12/17	TELECOMSRV/EQ/TOLL CHARGE	1,362.61	
03-08	AP	E0493898	01/08/17 02/07/17	TELECOMSRV/EQ/TOLL CHARGE	356.05	
03-16	AP	00908659	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
03-16	AP	00908941	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,115.57	
03-16	AP	00908942	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,480.00	
03-16	AP	E0496688	02/24/17 02/24/17	POSTAGE / COURIER / BOX RENTAL	7.15	
03-21	AP	00912200	01/29/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	469.83	
03-21	AP	00912200	01/29/17 02/28/17	UTILITIES	216.64	
03-27	AP	00912378	03/10/17 03/10/17	POSTAGE / COURIER / BOX RENTAL	7.61	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	253.00	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	118.50	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	207.57	
03-27	GL	EMS0066929	02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRNSF)	125.22	
03-27	GL	EMS0066929	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	6.03	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,963.47	
PRINTING AND REPRODUCTION						
03-27	AP	E0498855	02/01/17 02/28/17	PRINTING & REPRODUCTION	8.82	
				PRINTING AND REPRODUCTION TOTALS:	8.82	
OTHER SERVICES						
01-13	AP	E0478140	01/01/17 12/31/17	SECURITY SERVICE	659.40	
01-13	AP	E0478146	01/01/17 12/31/17	SECURITY SERVICE	659.40	
01-13	AP	E0478180	01/01/17 12/31/17	SECURITY SERVICE	659.40	
01-16	AP	00897751	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
01-16	AP	00897752	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-14	AP	E0487458	01/07/17 01/28/17	JANITORIAL AND MAINT SERV	357.37	
02-16	AP	00903031	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-16	AP	00903032	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-07	AP	E0493895	02/04/17 02/25/17	JANITORIAL AND MAINT SERV	318.00	
03-07	AP	E0493910	01/31/17 01/31/17	SECURITY SERVICE	785.00	
03-16	AP	00908417	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-16	AP	00908418	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
				OTHER SERVICES TOTALS:	13,863.57	
SUPPLIES AND MATERIALS						
01-18	AP	E0479072	01/01/17 12/31/17	WATER	299.64	

1232

01-24	AP	E0480247	MATTHEWS, CHRISTOPHER D.	01/11/17	01/11/17	OFFICE SUPPLIES (OUTSIDE)	40.90
01-24	AP	E0480249	WASIELESKI, KAREN A.	01/12/17	01/12/17	OFFICE SUPPLIES (OUTSIDE)	30.05
01-25	AP	00900788	BOISE CASCADE COMPANY	01/06/17	01/06/17	FOOD & BEVERAGE	56.58
01-25	AP	00900788	BOISE CASCADE COMPANY	01/10/17	01/10/17	OFFICE SUPPLIES (OUTSIDE)	192.83
01-25	AP	00900788	BOISE CASCADE COMPANY	01/11/17	01/11/17	OFFICE SUPPLIES (OUTSIDE)	55.77
01-31	GL	FLG0065440		01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER)	-27.00
01-31	GL	RMS0065473		01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER)	729.06
02-08	AP	E0485022	DONOVAN, GARRETT H	01/14/17	01/14/17	OFFICE SUPPLIES (OUTSIDE)	13.95
02-14	AP	E0487456	JACKMAN, MICHAEL	01/05/17	01/11/17	OFFICE SUPPLIES (OUTSIDE)	68.54
02-16	AP	00902686	BOISE CASCADE COMPANY	01/13/17	01/13/17	FOOD & BEVERAGE	23.31
02-16	AP	00902686	BOISE CASCADE COMPANY	01/19/17	01/19/17	FOOD & BEVERAGE	25.28
02-16	AP	00902686	BOISE CASCADE COMPANY	01/13/17	01/13/17	OFFICE SUPPLIES (OUTSIDE)	33.64
02-16	AP	00902686	BOISE CASCADE COMPANY	01/19/17	01/19/17	OFFICE SUPPLIES (OUTSIDE)	20.06
02-17	AP	00904174	CITI PCARD-ADOBE CREATIVE CLOUD	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L	888.17
02-17	AP	00904174	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE)	5.99
02-17	AP	00904174	CITI PCARD-AMAZON.COM AMZN.COM/BI	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE)	51.04
02-17	AP	00904174	CITI PCARD-ART.COM/ALLPOSTERS.COM	01/03/17	01/28/17	HABITATION EXPENSE	689.97
02-17	AP	00904174	CITI PCARD-GNC BOSTON GLOBE SUBS	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L	62.00
02-28	GL	FLG0066225		02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER)	-387.75
02-28	GL	RMS0066229		02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)	1,100.76
03-01	AP	00907096	CITIBANK P CARD	01/03/17	01/28/17	HABITATION EXPENSE	-689.97
03-08	AP	E0493905	ALLYPAYMENT PROCESSING CTR	02/14/17	02/14/17	AUTO EXPENSES	2,796.83
03-10	AP	00907850	CITIBANK P CARD	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L	-888.17
03-14	AP	E0495561	VINEYARD GAZETTE LLC	04/04/17	04/03/19	PUBLICATIONS/REFERENCE MAT'L	98.00
03-16	AP	E0496661	GATEHOUSE MEDIA NE	03/17/17	03/16/18	PUBLICATIONS/REFERENCE MAT'L	51.00
03-21	AP	00912200	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/17	02/28/17	FOOD & BEVERAGE	49.94
03-21	AP	00912200	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	18.93
03-21	AP	00912200	CITI PCARD-APL ITUNES.COM/BILL	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L	95.96
03-21	AP	00912200	CITI PCARD-APL APPLEONLINESTOREUS	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	337.08
03-21	AP	00912200	CITI PCARD-GNC BOSTON GLOBE SUBS	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L	62.00
03-28	AP	00912383	BOISE CASCADE COMPANY	03/03/17	03/03/17	FOOD & BEVERAGE	20.65
03-28	AP	00912383	BOISE CASCADE COMPANY	03/03/17	03/03/17	OFFICE SUPPLIES (OUTSIDE)	36.55
03-30	AP	E0501201	BELMONT SPRINGS	02/24/17	02/24/17	WATER	7.77
03-31	AP	00912379	BOISE CASCADE COMPANY	01/12/17	01/12/17	OFFICE SUPPLIES (OUTSIDE)	84.07
03-31	GL	FLG0067145		03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER)	-92.00
03-31	GL	RMS0067143		03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER)	241.19
						SUPPLIES AND MATERIALS TOTALS:	6,202.62
			EQUIPMENT				
01-31	GL	MNT0065394		01/01/17	01/31/17	MAINTENANCE / REPAIRS	273.40
02-28	GL	MNT0066152		02/01/17	02/28/17	MAINTENANCE / REPAIRS	273.40
03-31	GL	MNT0067069		03/01/17	03/31/17	MAINTENANCE / REPAIRS	273.40
						EQUIPMENT TOTALS:	820.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,615.40
						OFFICE TOTALS:	270,615.40
			2016 HON. WILLIAM R. KEATING OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL				
02-06	AP	00901456	UNITED STATES POSTAL SERVICE	12/01/16	01/02/17	FRANKED MAIL	88.60
						FRANKED MAIL TOTALS:	88.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. WILLIAM R. KEATING—Con.						
PERSONNEL COMPENSATION						
		AMENDOLARA, LAUREN .....	01/01/17 01/02/17	COMMUNICATION DIRECTOR/COUNSEL .....		444.44
		ANNAMALAI, GANESAN N .....	12/01/16 01/02/17	LEGISLATIVE CORRESPONDENT .....	4,244.44	
		BOWLES, MAUREEN G. ....	01/01/17 01/02/17	SHARED EMPLOYEE .....	94.44	
		DONOVAN, GARRETT H .....	01/01/17 01/02/17	CHIEF OF STAFF .....	350.00	
		GOULD, GABRIELLE K .....	12/01/16 01/02/17	POLICY ADVISOR/COUNSEL .....	2,322.22	
		IZAGUIRRE, GLENDA .....	12/01/16 01/02/17	DISTRICT REPRESENTATIVE .....	5,261.11	
		JACKMAN, MICHAEL P .....	12/01/16 01/02/17	DISTRICT DIRECTOR .....	7,483.33	
		MADDOCK, RYAN P .....	01/01/17 01/02/17	FIELD REPRESENTATIVE .....	233.33	
		MATTHEWS, CHRISTOPHER D .....	12/01/16 01/02/17	DISTRICT REPRESENTATIVE .....	4,244.44	
		MORSE, GEORGE A .....	01/01/17 01/02/17	DISTRICT REPRESENTATIVE .....	244.44	
		NELSON, ANDREW A .....	12/01/16 01/02/17	DISTRICT REPRESENTATIVE .....	6,244.44	
		O'BRIEN, KERRY E .....	12/01/16 01/02/17	LEGISLATIVE DIRECTOR .....	8,427.78	
		OLESKAK, HENRY D .....	12/01/16 01/02/17	SCHEDULER .....	3,233.33	
		TROMBLY, IAN A .....	12/01/16 01/02/17	DISTRICT REPRESENTATIVE .....	5,222.22	
		WASIELEWSKI, KAREN A .....	12/01/16 01/02/17	DISTRICT REPRESENTATIVE .....	8,277.78	
		WERTHEIMER, MICHAEL N .....	12/01/16 01/02/17	POLICY ADVISOR AND COUNSEL .....	6,288.89	
				PERSONNEL COMPENSATION TOTALS:	62,616.63	
TRAVEL						
01-03	AP E0474442	MORSE, GEORGE A .....	12/09/16 12/09/16	GASOLINE .....		23.30
01-03	AP E0474442	MORSE, GEORGE A .....	11/29/16 12/09/16	PRIVATE AUTO MILEAGE .....	154.82	
01-04	AP E0474461	TROMBLY, IAN A .....	12/02/16 12/12/16	PRIVATE AUTO MILEAGE .....	203.58	
01-09	AP E0476418	JACKMAN, MICHAEL .....	12/04/16 12/22/16	PRIVATE AUTO MILEAGE .....	194.02	
01-23	AP E0478170	MADDOCK, RYAN P. ....	12/14/16 12/23/16	PRIVATE AUTO MILEAGE .....	39.10	
01-23	AP E0478170	MADDOCK, RYAN P. ....	12/23/16 12/23/16	TAXI/PARKING/TOLLS .....	6.00	
01-24	AP E0480253	MATTHEWS, CHRISTOPHER D. ....	10/18/16 10/27/16	PRIVATE AUTO MILEAGE .....	211.36	
01-24	AP E0480253	MATTHEWS, CHRISTOPHER D. ....	11/02/16 11/11/16	PRIVATE AUTO MILEAGE .....	209.68	
01-24	AP E0480254	CITIBANK GOV CARD SERVICE .....	11/14/16 12/09/16	COMMERCIAL TRANSPORTATION .....	1,807.60	
01-24	AP E0480254	CITIBANK GOV CARD SERVICE .....	11/04/16 11/26/16	GASOLINE .....	99.01	
01-24	AP E0480254	CITIBANK GOV CARD SERVICE .....	11/14/16 11/17/16	TAXI/PARKING/TOLLS .....	114.39	
01-31	AP E0482974	CITIBANK GOV CARD SERVICE .....	12/16/16 01/02/17	COMMERCIAL TRANSPORTATION .....	1,402.30	
01-31	AP E0482974	CITIBANK GOV CARD SERVICE .....	12/02/16 12/23/16	MEALS .....	61.83	
01-31	AP E0482974	CITIBANK GOV CARD SERVICE .....	12/12/16 12/24/16	GASOLINE .....	83.70	
01-31	AP E0482974	CITIBANK GOV CARD SERVICE .....	11/30/16 12/16/16	TAXI/PARKING/TOLLS .....	303.04	
02-08	AP E0485017	JACKMAN, MICHAEL .....	01/02/17 01/02/17	MEALS .....	9.50	
03-01	AP E0491583	IZAGUIRRE, GLENDA .....	07/05/16 07/22/16	PRIVATE AUTO MILEAGE .....	49.41	
03-01	AP E0491583	IZAGUIRRE, GLENDA .....	07/05/16 07/22/16	TAXI/PARKING/TOLLS .....	27.00	
03-01	AP E0491584	IZAGUIRRE, GLENDA .....	10/04/16 10/24/16	PRIVATE AUTO MILEAGE .....	45.68	
03-01	AP E0491584	IZAGUIRRE, GLENDA .....	10/07/16 10/21/16	TAXI/PARKING/TOLLS .....	21.00	
03-01	AP E0491585	IZAGUIRRE, GLENDA .....	11/04/16 11/18/16	PRIVATE AUTO MILEAGE .....	65.93	
03-01	AP E0491585	IZAGUIRRE, GLENDA .....	11/04/16 11/18/16	TAXI/PARKING/TOLLS .....	18.00	
03-01	AP E0491587	IZAGUIRRE, GLENDA .....	08/08/16 08/09/16	LODGING .....	97.01	
03-01	AP E0491587	IZAGUIRRE, GLENDA .....	08/08/16 08/09/16	MEALS .....	74.18	

03-01	AP	E0491587	IZAGUIRRE, GLENDA	08/08/16	08/25/16	PRIVATE AUTO MILEAGE	358.02
03-01	AP	E0491587	IZAGUIRRE, GLENDA	08/08/16	08/25/16	TAXI/PARKING/TOLLS	39.75
03-01	AP	E0491588	IZAGUIRRE, GLENDA	04/05/16	04/25/16	PRIVATE AUTO MILEAGE	89.05
03-01	AP	E0491588	IZAGUIRRE, GLENDA	04/08/16	04/22/16	TAXI/PARKING/TOLLS	18.00
03-01	AP	E0491589	IZAGUIRRE, GLENDA	03/02/16	03/30/16	PRIVATE AUTO MILEAGE	70.09
03-01	AP	E0491589	IZAGUIRRE, GLENDA	03/11/16	03/18/16	TAXI/PARKING/TOLLS	18.00
03-01	AP	E0491591	CITIBANK GOV CARD SERVICE	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION	1,533.30
03-01	AP	E0491591	CITIBANK GOV CARD SERVICE	01/02/17	01/02/17	MEALS	18.66
03-01	AP	E0491591	CITIBANK GOV CARD SERVICE	01/02/17	01/02/17	TAXI/PARKING/TOLLS	43.66
03-01	AP	E0491592	IZAGUIRRE, GLENDA	05/11/16	05/11/16	MEALS	21.00
03-01	AP	E0491592	IZAGUIRRE, GLENDA	05/06/16	05/20/16	PRIVATE AUTO MILEAGE	112.75
03-01	AP	E0491592	IZAGUIRRE, GLENDA	05/11/16	05/20/16	TAXI/PARKING/TOLLS	54.00
03-01	AP	E0491595	IZAGUIRRE, GLENDA	06/07/16	06/24/16	PRIVATE AUTO MILEAGE	117.45
03-01	AP	E0491595	IZAGUIRRE, GLENDA	06/10/16	06/24/16	TAXI/PARKING/TOLLS	56.00
03-01	AP	E0491598	IZAGUIRRE, GLENDA	12/02/16	12/16/16	PRIVATE AUTO MILEAGE	67.66
03-01	AP	E0491598	IZAGUIRRE, GLENDA	12/02/16	12/16/16	TAXI/PARKING/TOLLS	18.00
03-02	AP	E0491590	IZAGUIRRE, GLENDA	09/13/16	09/13/16	MEALS	16.00
03-02	AP	E0491590	IZAGUIRRE, GLENDA	09/09/16	09/28/16	PRIVATE AUTO MILEAGE	181.22
03-02	AP	E0491590	IZAGUIRRE, GLENDA	09/09/16	09/23/16	TAXI/PARKING/TOLLS	112.00
03-07	AP	E0491582	IZAGUIRRE, GLENDA	02/02/16	02/26/16	PRIVATE AUTO MILEAGE	62.00
03-07	AP	E0491582	IZAGUIRRE, GLENDA	02/12/16	02/19/16	TAXI/PARKING/TOLLS	21.00
03-07	AP	E0491597	IZAGUIRRE, GLENDA	01/15/16	01/29/16	PRIVATE AUTO MILEAGE	62.45
03-07	AP	E0491597	IZAGUIRRE, GLENDA	01/15/16	01/29/16	TAXI/PARKING/TOLLS	18.00
						TRAVEL TOTALS:	8,429.50
			RENT, COMMUNICATION, UTILITIES				
01-03	AP	E0473162	VERIZON	10/29/16	11/28/16	TELECOMSRV/EQ/TOLL CHARGE	381.51
01-03	AP	E0474448	EVERSOURCE	11/21/16	12/21/16	UTILITIES	165.68
01-06	AP	E0475607	EVERSOURCE	11/21/16	12/21/16	UTILITIES	204.56
01-19	AP	00900647	CITI PCARD-COMCAST CABLE COMM	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE	465.70
01-19	AP	00900647	CITI PCARD-COMCAST CABLE COMM	11/29/16	12/28/16	UTILITIES	230.61
01-19	AP	00900647	CITI PCARD-RENTACRATE, LLC	11/29/16	12/28/16	EQUIP RENTAL (EFF 1/3/03)	376.00
01-24	AP	E0480257	FEDEX	12/14/16	12/14/16	POSTAGE / COURIER / BOX RENTAL	5.64
01-26	AP	E0482023	VERIZON	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE	384.53
01-26	AP	E0482032	VERIZON	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	363.40
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	2,719.00
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	118.50
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	181.23
01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRNSF)	125.22
01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF)	23.10
01-27	GL	HRS0065252		12/01/16	12/31/16	RECORDING - (TRANSFER)	105.00
03-02	AP	E0493043	FEDEX	11/21/16	11/21/16	POSTAGE / COURIER / BOX RENTAL	5.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,855.64
			PRINTING AND REPRODUCTION				
03-16	AP	E0496685	SHARP ELECTRONICS CORPORATION	10/01/16	12/31/16	PRINTING & REPRODUCTION	22.25
03-27	AP	E0498887	SHARP ELECTRONICS CORPORATION	10/01/16	12/31/16	PRINTING & REPRODUCTION	340.65
						PRINTING AND REPRODUCTION TOTALS:	362.90
			OTHER SERVICES				
01-03	AP	E0473153	DCS CONGRESSIONAL LLC	12/01/16	12/31/16	WEB DEV HST.EMAIL & RLTD SERV	785.00
01-09	AP	E0476418	JACKMAN, MICHAEL	12/30/16	12/30/16	SECURITY SERVICE	25.00

1235

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. WILLIAM R. KEATING—Con.						
01-13	AP E0478145	MAYFLOWER MAIDS INC .....	12/03/16 12/31/16	JANITORIAL AND MAINT SERV .....		450.70
01-19	AP 00900647	CITI PCARD-COMMERCE INSURANCE MA .....	11/29/16 12/28/16	INSURANCE .....		435.00
					OTHER SERVICES TOTALS:	1,695.70
SUPPLIES AND MATERIALS						
01-03	AP E0473155	BELMONT SPRINGS .....	12/02/16 12/02/16	WATER .....		7.77
01-03	AP E0474457	CRITICAL MENTION .....	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....		3,000.00
01-04	AP E0473166	BLOOMBERG LP .....	12/30/16 12/29/18	PUBLICATIONS/REFERENCE MAT'L .....		11,880.00
01-09	AP E0476394	DONOVAN,GARRETT H .....	01/01/17 01/01/17	OFFICE SUPPLIES (OUTSIDE) .....		577.60
01-09	AP E0476418	JACKMAN, MICHAEL .....	12/22/16 12/22/16	OFFICE SUPPLIES (OUTSIDE) .....		128.45
01-17	AP 00897454	BOISE CASCADE COMPANY .....	12/19/16 12/19/16	OFFICE SUPPLIES (OUTSIDE) .....		29.09
01-17	AP 00898445	CITIBANK P CARD .....	10/29/16 11/28/16	FOOD & BEVERAGE .....		-163.19
01-17	AP 00898445	CITIBANK P CARD .....	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE) .....		163.19
01-19	AP 00900647	CITI PCARD-ADOBE PR CREATIVE CLD .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		253.67
01-19	AP 00900647	CITI PCARD-ADOBE PS CREATIVE CLD .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		253.67
01-19	AP 00900647	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		1,992.52
01-19	AP 00900647	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		57.00
01-19	AP 00900647	CITI PCARD-APL ITUNES.COM/BILL .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		47.98
01-19	AP 00900647	CITI PCARD-D J WALL-ST-JOURNAL .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		367.88
01-19	AP 00900647	CITI PCARD-FOREIGN POLICY .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		59.99
01-19	AP 00900647	CITI PCARD-GNC BOSTON GLOBE SUBS .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		124.00
01-24	AP E0480253	MATTHEWS, CHRISTOPHER D. ....	11/20/16 11/20/16	HABITATION EXPENSE .....		79.70
01-31	AP E0482974	CITIBANK GOV CARD SERVICE .....	12/02/16 12/02/16	AUTO EXPENSES .....		362.62
01-31	GL RMS0065473	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER) .....		208.37
02-17	AP 00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	12/29/16 01/02/17	OFFICE SUPPLIES (OUTSIDE) .....		64.86
02-17	AP 00904174	CITI PCARD-FINEARTAMERICA.COM .....	12/29/16 01/02/17	HABITATION EXPENSE .....		3,367.23
03-01	AP 00907096	CITIBANK P CARD .....	12/29/16 01/02/17	HABITATION EXPENSE .....		689.97
03-10	AP 00907850	CITIBANK P CARD .....	12/29/16 01/02/17	PUBLICATIONS/REFERENCE MAT'L .....		888.17
					SUPPLIES AND MATERIALS TOTALS:	24,440.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	103,489.51
					OFFICE TOTALS:	103,489.51
2017 HON. MIKE KELLY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	31.71
					PERSONNEL COMPENSATION .....	220,792.30
					TRAVEL .....	15,802.79
					RENT, COMMUNICATION, UTILITIES .....	25,314.51
					PRINTING AND REPRODUCTION .....	590.50
					OTHER SERVICES .....	10,230.00
					SUPPLIES AND MATERIALS .....	9,317.83
					EQUIPMENT .....	1,067.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,147.56
					OFFICE TOTALS:	283,147.56

1236



OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0065440		01/20/17	01/31/17	FRANKED MAIL	-29.05	
02-27	AP	00906822	UNITED STATES POSTAL SERVICE	01/03/17	01/31/17	FRANKED MAIL	295.11	
02-28	GL	FLG0066225		02/20/17	02/28/17	FRANKED MAIL	-34.65	
03-29	AP	00912278	UNITED STATES POSTAL SERVICE	02/01/17	02/28/17	FRANKED MAIL	343.60	
03-31	GL	FLG0067145		03/20/17	03/31/17	FRANKED MAIL	-543.30	
							FRANKED MAIL TOTALS:	31.71
PERSONNEL COMPENSATION								
		ANFINSON, SUSAN		01/03/17	03/10/17	SHARED EMPLOYEE	1,198.62	
		ANFINSON, T E		01/20/17	03/20/17	SHARED EMPLOYEE	1,500.00	
		ANFINSON, THOMAS E		01/21/17	03/31/17	SHARED EMPLOYEE	1,715.76	
		BREENE, SAMUEL H		01/03/17	03/31/17	SENIOR LEGISLATIVE ASSISTANT	12,222.23	
		BURKE, JILL M		01/03/17	03/31/17	SR CONSTITUENT SERVICE REP	11,244.43	
		BUTLER, TIMOTHY R		01/03/17	03/31/17	DIRECTOR OF ADMINISTRATION	16,426.67	
		DAWSON, KEVIN W		01/03/17	03/31/17	STAFF ASSISTANT	7,333.33	
		DIGIACOMO, ANTHONY P		01/06/17	03/31/17	VET'S CASE WRK & OUTREACH CORD	12,221.66	
		DOHERTY, KATHRYN J		03/01/17	03/31/17	SHARED EMPLOYEE	500.00	
		FONG, ISAAC J		01/03/17	01/19/17	LEGISLATIVE COUNSEL	2,479.17	
		FULMER, BRENDAN P		01/03/17	03/31/17	LEGISLATIVE AIDE	12,222.23	
		GALANSKI, JOHN M		01/03/17	03/31/17	VETERANS & MILITARY AFFAIRS RP	9,777.77	
		KUJAWA, KRISTI		01/03/17	02/28/17	CASEWORKER	4,511.10	
		MARSH, JAMES C		01/03/17	03/31/17	STAFF ASSISTANT	8,555.57	
		MOORE, BRADLEY R		01/03/17	03/31/17	DISTRICT OFFICE DIRECTOR	20,533.33	
		MUSTELLO, MARCI		01/03/17	03/31/17	CASEWORKER/OFFICE MANAGER	11,244.43	
		PRATER, LORI L		01/03/17	03/31/17	TAX COUNSEL/POLICY DIRECTOR	22,000.00	
		QUALTERE, THOMAS A		01/03/17	03/31/17	PRESS SECRETARY	16,011.10	
		RALLS, KATHLEEN A		03/01/17	03/31/17	SHARED EMPLOYEE	350.00	
		STEVENSON, STEPHANIE		01/03/17	03/31/17	CONSTITUENT SERVICES REPRESENT	7,577.77	
		STROIA, MATTHEW ALAN		01/03/17	03/31/17	CHIEF OF STAFF	41,167.13	
							PERSONNEL COMPENSATION TOTALS:	220,792.30
TRAVEL								
01-31	AP	E0482886	STROIA, MATTHEW ALAN	01/20/17	01/20/17	MEALS	27.58	
01-31	AP	E0482886	STROIA, MATTHEW ALAN	01/03/17	01/23/17	PRIVATE AUTO MILEAGE	168.00	
02-14	AP	E0487117	BURKE, JILL	01/19/17	01/26/17	PRIVATE AUTO MILEAGE	86.00	
02-21	AP	E0488436	CITIBANK GOV CARD SERVICE	01/03/17	01/06/17	COMMERCIAL TRANSPORTATION	414.20	
02-21	AP	E0488436	CITIBANK GOV CARD SERVICE	01/13/17	01/13/17	COMMERCIAL TRANSPORTATION	504.20	
02-21	AP	E0488457	MOORE, BRADLEY	01/17/17	01/17/17	MEALS	12.07	
02-21	AP	E0488457	MOORE, BRADLEY	01/17/17	01/26/17	PRIVATE AUTO MILEAGE	180.00	
02-21	AP	E0488462	HON. MIKE KELLY	01/30/17	02/06/17	TAXI/PARKING/TOLLS	288.00	
03-01	AP	E0491363	CITIBANK GOV CARD SERVICE	01/09/17	01/12/17	COMMERCIAL TRANSPORTATION	525.00	
03-01	AP	E0491363	CITIBANK GOV CARD SERVICE	01/18/17	01/20/17	COMMERCIAL TRANSPORTATION	414.40	
03-07	AP	E0492646	CITIBANK GOV CARD SERVICE	01/23/17	01/25/17	COMMERCIAL TRANSPORTATION	711.40	
03-07	AP	E0492646	CITIBANK GOV CARD SERVICE	01/23/17	01/27/17	COMMERCIAL TRANSPORTATION	1,008.40	
03-08	AP	E0493618	CITIBANK GOV CARD SERVICE	01/03/17	01/26/17	LODGING	1,667.12	
03-08	AP	E0493618	CITIBANK GOV CARD SERVICE	01/05/17	01/25/17	MEALS	31.20	
03-08	AP	E0493618	CITIBANK GOV CARD SERVICE	01/03/17	01/25/17	TAXI/PARKING/TOLLS	478.21	
03-08	AP	E0493651	MOORE, BRADLEY	02/23/17	02/23/17	PRIVATE AUTO MILEAGE	95.00	
03-08	AP	E0493651	MOORE, BRADLEY	02/02/17	02/02/17	TAXI/PARKING/TOLLS	3.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE KELLY—Con.						
03-13	AP E0495153	BREENE, SAMUEL .....	02/18/17 02/26/17	PRIVATE AUTO MILEAGE .....	572.99	
03-13	AP E0495167	STROIA, MATTHEW ALAN .....	01/25/17 02/22/17	PRIVATE AUTO MILEAGE .....	244.00	
03-13	AP E0495167	STROIA, MATTHEW ALAN .....	02/27/17 02/27/17	PRIVATE AUTO MILEAGE .....	24.00	
03-14	AP E0495156	FULMER, BRENDAN P. ....	02/21/17 02/21/17	MEALS .....	120.83	
03-14	AP E0495156	FULMER, BRENDAN P. ....	02/21/17 02/23/17	GASOLINE .....	89.02	
03-14	AP E0495156	FULMER, BRENDAN P. ....	02/21/17 02/23/17	TAXI/PARKING/TOLLS .....	57.12	
03-22	AP E0498059	CITIBANK GOV CARD SERVICE .....	01/30/17 02/07/17	LODGING .....	1,041.95	
03-22	AP E0498059	CITIBANK GOV CARD SERVICE .....	01/31/17 02/06/17	MEALS .....	51.03	
03-22	AP E0498059	CITIBANK GOV CARD SERVICE .....	01/31/17 02/03/17	TAXI/PARKING/TOLLS .....	189.71	
03-27	AP E0498050	CITIBANK GOV CARD SERVICE .....	01/30/17 02/03/17	COMMERCIAL TRANSPORTATION .....	2,016.80	
03-27	AP E0498050	CITIBANK GOV CARD SERVICE .....	02/06/17 02/07/17	COMMERCIAL TRANSPORTATION .....	1,174.40	
03-27	AP E0498050	CITIBANK GOV CARD SERVICE .....	02/13/17 02/13/17	COMMERCIAL TRANSPORTATION .....	504.20	
03-27	AP E0498050	CITIBANK GOV CARD SERVICE .....	02/13/17 02/16/17	COMMERCIAL TRANSPORTATION .....	1,008.40	
03-27	AP E0498050	CITIBANK GOV CARD SERVICE .....	02/27/17 03/02/17	COMMERCIAL TRANSPORTATION .....	1,032.80	
03-28	AP E0499873	CITIBANK GOV CARD SERVICE .....	02/13/17 02/16/17	LODGING .....	625.17	
03-28	AP E0499873	CITIBANK GOV CARD SERVICE .....	02/13/17 02/13/17	MEALS .....	20.93	
03-28	AP E0499873	CITIBANK GOV CARD SERVICE .....	02/13/17 02/16/17	TAXI/PARKING/TOLLS .....	96.00	
03-28	AP E0499873	CITIBANK GOV CARD SERVICE .....	02/16/17 02/16/17	TAXI/PARKING/TOLLS .....	7.66	
03-28	AP E0499878	MARSH, JAMES C. ....	03/09/17 03/13/17	PRIVATE AUTO MILEAGE .....	312.00	
				TRAVEL TOTALS:	15,802.79	
		RENT, COMMUNICATION, UTILITIES				
01-05	AP E0474802	CITY OF BUTLER PARKING .....	01/17/17 12/31/17	DISTRICT OFFICE PARKING .....	2,880.00	
01-06	AP E0474795	KYVON .....	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	470.00	
01-10	AP E0476169	TIME WARNER CABLE .....	12/21/16 01/20/17	UTILITIES .....	433.38	
01-13	AP E0477726	KYVON .....	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	225.80	
01-16	AP 00897598	PENN NORTHWEST DEVELOPMENT CORPORATION .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,440.00	
01-23	AP E0479880	WEST PENN POWER .....	12/08/16 01/09/17	UTILITIES .....	200.18	
01-23	AP E0479882	ARMSTRONG .....	01/14/17 02/13/17	UTILITIES .....	232.89	
02-02	AP E0483468	TIME WARNER CABLE .....	01/21/17 02/20/17	UTILITIES .....	432.27	
02-14	AP E0487102	KYVON .....	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	470.00	
02-14	AP E0487108	KYVON .....	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	225.00	
02-16	AP 00902878	PENN NORTHWEST DEVELOPMENT CORPORATION .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,440.00	
02-16	AP 00906861	MORGAN MANAGEMENT COMPANY .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,575.00	
02-16	AP 00906863	ERIE METROPOLITAN TRANSIT AUTHORITY .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,550.00	
02-17	AP 00904174	CITI PCARD-VERIZON WRLS .....	01/03/17 01/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	44.98	
02-21	AP E0488435	VERIZON .....	12/22/16 01/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	309.73	
02-21	AP E0488438	WEST PENN POWER .....	01/10/17 02/07/17	UTILITIES .....	144.28	
02-21	AP E0488444	UNITED PARCEL SERVICE .....	01/27/17 02/04/17	POSTAGE / COURIER / BOX RENTAL .....	11.94	
02-21	AP E0488466	VERIZON .....	12/07/16 01/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	54.80	
02-23	AP 00906862	ERIE METROPOLITAN TRANSIT AUTHORITY .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,550.00	
02-24	AP 00906860	MORGAN MANAGEMENT COMPANY .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,575.00	
02-27	GL EMS006096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....	32.00	
02-27	GL EMS006096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....	124.00	

1238

02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	1,158.30
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF)	42.52
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	16.01
02-28	AP	E0490578	ARMSTRONG	02/14/17	03/13/17	UTILITIES	227.89
03-04	AP	E0492663	TIME WARNER CABLE	02/21/17	03/20/17	UTILITIES	432.26
03-04	AP	E0493631	VERIZON	02/19/17	03/18/17	TELECOMSRV/EQ/TOLL CHARGE	109.99
03-07	AP	E0492642	KYVON	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	225.00
03-07	AP	E0492657	KYVON	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	470.00
03-08	AP	E0494620	VERIZON	01/19/17	02/18/17	TELECOMSRV/EQ/TOLL CHARGE	109.99
03-09	AP	00907654	KYVON	03/03/17	03/03/17	TELECOMSRV/EQ/TOLL CHARGE	484.00
03-14	AP	E0495149	VERIZON	01/22/17	02/21/17	TELECOMSRV/EQ/TOLL CHARGE	310.87
03-16	AP	00908265	PENN NORTHWEST DEVELOPMENT CORPORATION	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
03-16	AP	00909494	MORGAN MANAGEMENT COMPANY	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
03-16	AP	00909495	ERIE METROPOLITAN TRANSIT AUTHORITY	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
03-16	AP	E0496398	VERIZON	01/07/17	02/06/17	TELECOMSRV/EQ/TOLL CHARGE	54.80
03-21	AP	00912200	CITI PCARD-USPS PO	01/29/17	02/28/17	POSTAGE / COURIER / BOX RENTAL	23.75
03-22	AP	E0498058	ARMSTRONG	03/14/17	04/13/17	UTILITIES	232.89
03-23	AP	E0498057	WEST PENN POWER	02/08/17	03/08/17	UTILITIES	122.19
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	32.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	124.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	1,089.06
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF)	42.52
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	20.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,314.51
			PRINTING AND REPRODUCTION				
01-31	AP	E0482887	JAMES B SCHWAB COMPANY INC	12/22/16	01/21/17	PRINTING & REPRODUCTION	10.04
02-14	AP	E0487094	HAGAN BUSINESS MACHINES OF BUTLER INC	01/21/17	01/21/17	PRINTING & REPRODUCTION	56.90
03-08	AP	E0493619	HAGAN BUSINESS MACHINES OF BUTLER INC	02/21/17	02/21/17	PRINTING & REPRODUCTION	82.54
03-16	AP	E0496392	COMDOC INC	01/01/17	01/31/17	PRINTING & REPRODUCTION	18.84
03-22	AP	E0498051	COMDOC INC	02/01/17	02/28/17	PRINTING & REPRODUCTION	21.40
03-22	AP	E0498052	COMDOC INC	12/01/16	02/28/17	PRINTING & REPRODUCTION	61.26
03-31	AP	00912662	PUBLIC PRINTER	01/24/17	01/24/17	PRINTING & REPRODUCTION	339.52
						PRINTING AND REPRODUCTION TOTALS:	590.50
			OTHER SERVICES				
01-16	AP	00897838	LEIDOS DIGITAL SOLUTIONS INC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-16	AP	00897839	ICONSTITUENT LLC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-16	AP	00903118	LEIDOS DIGITAL SOLUTIONS INC	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	00903119	ICONSTITUENT LLC	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-16	AP	00908504	LEIDOS DIGITAL SOLUTIONS INC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00908505	ICONSTITUENT LLC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
						OTHER SERVICES TOTALS:	10,230.00
			SUPPLIES AND MATERIALS				
01-23	AP	E0479883	HERRMANN'S WATER	01/11/17	01/11/17	WATER	14.18
01-30	AP	E0481693	LOU NEGLEYS BOTTLED WATER INC	01/08/17	01/08/17	WATER	5.00
01-31	AP	E0482888	BLOOMBERG LP	12/14/17	12/13/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-31	GL	FLG0065440		01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER)	-72.00
01-31	GL	RMS0065473		01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER)	387.93
02-14	AP	E0487105	READYREFRESH BY NESTLE	12/27/16	01/26/17	WATER	231.86
02-14	AP	E0487117	BURKE, JILL	01/23/17	01/23/17	FOOD & BEVERAGE	20.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE KELLY—Con.						
02-17	AP 00904174	CITI PCARD-BUTLER EAGLE .....	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L .....		-24.00
02-17	AP 00904174	CITI PCARD-CTC CONSTANTCONTACT.C .....	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L .....		952.50
02-17	AP 00904174	CITI PCARD-PAPA JOHN'S .....	01/03/17 01/28/17	FOOD & BEVERAGE .....		110.00
02-17	AP 00904174	CITI PCARD-SHOPPERS FOOD / PHAR .....	01/03/17 01/28/17	FOOD & BEVERAGE .....		264.56
02-17	AP E0488456	LOU NEGLEYS BOTTLED WATER INC .....	02/05/17 02/05/17	WATER .....		5.00
02-21	AP E0488445	HERRMANN'S WATER .....	02/08/17 02/08/17	WATER .....		14.18
02-28	AP E0490543	KOLDROCK WATER INC .....	01/17/17 01/17/17	WATER .....		14.50
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		-250.00
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		252.55
03-07	AP E0492648	STAPLES INC .....	02/13/17 02/13/17	OFFICE SUPPLIES (OUTSIDE) .....		123.37
03-21	AP 00912200	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....		105.96
03-21	AP 00912200	CITI PCARD-AVI HQ CATERING .....	01/29/17 02/28/17	FOOD & BEVERAGE .....		102.08
03-21	AP 00912200	CITI PCARD-BEST BUY .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....		176.75
03-21	AP 00912200	CITI PCARD-READYREFRESH BY NESTLE .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....		69.42
03-22	AP E0498055	HERRMANN'S WATER .....	03/08/17 03/08/17	WATER .....		19.93
03-22	AP E0498063	KOLDROCK WATER INC .....	01/17/17 02/14/17	WATER .....		14.50
03-28	AP E0499875	READYREFRESH BY NESTLE .....	02/15/17 03/14/17	WATER .....		26.73
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		-8,347.00
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		9,159.83
				SUPPLIES AND MATERIALS TOTALS:		9,317.83
EQUIPMENT						
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....		248.58
02-17	AP 00904174	CITI PCARD-BEST BUY MHT .....	01/03/17 01/28/17	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....		247.18
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		248.58
03-31	GL MNT0067069	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....		25.00
03-31	GL MNT0067069	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		25.00
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		273.58
				EQUIPMENT TOTALS:		1,067.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		283,147.56
				OFFICE TOTALS:		283,147.56
2016 HON. MIKE KELLY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....		242.91
				FRANKED MAIL TOTALS:		242.91
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN .....	01/01/17 01/02/17	SHARED EMPLOYEE .....		85.62
		BREENE, SAMUEL H .....	01/01/17 01/02/17	SENIOR LEGISLATIVE ASSISTANT .....		277.78
		BURKE, JILL M .....	01/01/17 01/02/17	SR CONSTITUENT SERVICE REP .....		255.56
		BUTLER, TIMOTHY R .....	01/01/17 01/02/17	DIRECTOR OF ADMINISTRATION .....		373.33
		DAWSON, KEVIN W .....	01/01/17 01/02/17	STAFF ASSISTANT .....		166.67
		FONG, ISAAC J .....	01/01/17 01/02/17	LEGISLATIVE COUNSEL .....		291.67

1240

		FULMER,BRENDAN P .....	01/01/17	01/02/17	LEGISLATIVE AIDE .....	277.78
		GALANSKI,JOHN M .....	01/01/17	01/02/17	VETERANS & MILITARY AFFAIRS RP .....	222.22
		KUJAWA,KRISTI .....	01/01/17	01/02/17	CASEWORKER .....	155.56
		MARSH,JAMES C .....	01/01/17	01/02/17	STAFF ASSISTANT .....	194.44
		MOORE,BRADLEY R .....	01/01/17	01/02/17	DISTRICT OFFICE DIRECTOR .....	466.67
		MUSTELLO,MARCI .....	01/01/17	01/02/17	CASEWORKER/OFFICE MANAGER .....	255.56
		PRATER,LORI L .....	01/01/17	01/02/17	TAX COUNSEL/POLICY DIRECTOR .....	500.00
		QUALTERE,THOMAS A .....	01/01/17	01/02/17	PRESS SECRETARY .....	363.89
		STEVENSON,STEPHANIE .....	01/01/17	01/02/17	CONSTITUENT SERVICES REPRESENT .....	172.22
		STROIA,MATTHEW ALAN .....	01/01/17	01/02/17	CHIEF OF STAFF .....	935.62
					PERSONNEL COMPENSATION TOTALS:	4,994.59
		TRAVEL				
01-03	AP	E0472974 BUTLER, TIMOTHY .....	11/27/16	12/19/16	PRIVATE AUTO MILEAGE .....	462.50
01-03	AP	E0472974 BUTLER, TIMOTHY .....	11/27/16	12/16/16	TAXI/PARKING/TOLLS .....	24.58
01-04	AP	E0474153 MOORE, BRADLEY .....	12/21/16	12/21/16	PRIVATE AUTO MILEAGE .....	95.00
01-13	AP	E0477728 CITIBANK GOV CARD SERVICE .....	11/29/16	12/08/16	LODGING .....	1,250.34
01-13	AP	E0477728 CITIBANK GOV CARD SERVICE .....	11/29/16	11/29/16	MEALS .....	27.50
01-13	AP	E0477728 CITIBANK GOV CARD SERVICE .....	11/29/16	12/11/16	TAXI/PARKING/TOLLS .....	168.00
01-13	AP	E0477744 CITIBANK GOV CARD SERVICE .....	08/31/16	09/01/16	LODGING .....	150.96
01-30	AP	E0481687 CITIBANK GOV CARD SERVICE .....	12/10/16	12/16/16	TAXI/PARKING/TOLLS .....	100.00
01-31	AP	E0482883 STROIA,MATTHEW ALAN .....	12/19/16	12/23/16	PRIVATE AUTO MILEAGE .....	86.00
01-31	AP	E0483188 CITIBANK GOV CARD SERVICE .....	11/08/16	11/09/16	LODGING .....	308.58
01-31	AP	E0483189 CITIBANK GOV CARD SERVICE .....	12/10/16	12/10/16	COMMERCIAL TRANSPORTATION .....	421.20
01-31	AP	E0483189 CITIBANK GOV CARD SERVICE .....	12/10/16	12/12/16	COMMERCIAL TRANSPORTATION .....	50.00
01-31	AP	E0483189 CITIBANK GOV CARD SERVICE .....	12/13/16	12/13/16	COMMERCIAL TRANSPORTATION .....	207.10
02-14	AP	E0487104 CITIBANK GOV CARD SERVICE .....	11/17/16	11/17/16	COMMERCIAL TRANSPORTATION .....	207.10
02-28	AP	E0490372 CITIBANK GOV CARD SERVICE .....	12/08/16	12/08/16	COMMERCIAL TRANSPORTATION .....	238.20
02-28	AP	E0490372 CITIBANK GOV CARD SERVICE .....	12/11/16	12/11/16	COMMERCIAL TRANSPORTATION .....	123.10
02-28	AP	E0490373 CITIBANK GOV CARD SERVICE .....	12/11/16	12/11/16	COMMERCIAL TRANSPORTATION .....	123.10
					TRAVEL TOTALS:	4,043.26
		RENT, COMMUNICATION, UTILITIES				
01-03	AP	E0474164 UNITED PARCEL SERVICE .....	12/13/16	12/14/16	POSTAGE / COURIER / BOX RENTAL .....	10.59
01-05	AP	00897057 TIME WARNER CABLE .....	11/21/16	12/20/16	UTILITIES .....	433.38
01-05	AP	E0474786 VERIZON .....	12/19/16	01/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	109.99
01-05	AP	E0474787 ARMSTRONG .....	12/14/16	01/13/17	UTILITIES .....	227.89
01-09	AP	E0476193 UNITED PARCEL SERVICE .....	12/27/16	12/27/16	POSTAGE / COURIER / BOX RENTAL .....	8.39
01-10	AP	E0476190 VERIZON .....	11/22/16	12/21/16	TELECOMSRV/EQ/TOLL CHARGE .....	310.07
01-10	AP	E0476204 VERIZON .....	11/07/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	54.80
01-10	AP	E0476212 HOMETOWN CONNECTIONS INC .....	11/28/16	11/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	3,968.82
01-19	AP	00900647 CITI PCARD-VERIZON WRLS .....	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	44.98
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	2,251.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	124.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,159.22
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	42.52
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	10.78
01-30	AP	E0481706 WEST PENN POWER .....	10/07/16	11/04/16	UTILITIES .....	100.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,856.68
		PRINTING AND REPRODUCTION				
01-06	AP	E0474789 HAGAN BUSINESS MACHINES OF BUTLER INC .....	12/21/16	12/21/16	PRINTING & REPRODUCTION .....	139.62
					PRINTING AND REPRODUCTION TOTALS:	139.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE KELLY—Con.						
OTHER SERVICES						
01-05	AP E0474794	GUARDIAN PROTECTION SERVICES INC .....	12/15/16 01/14/17	SECURITY SERVICE .....		119.85
03-15	GL GLA0066591	.....	12/01/16 12/01/16	CONSULTANT CONTRACT SERVICE .....		1,185.00
					OTHER SERVICES TOTALS:	1,304.85
SUPPLIES AND MATERIALS						
01-03	AP E0472966	KOLDROCK WATER INC .....	12/20/16 12/20/16	WATER .....		28.00
01-04	AP E0474161	STAPLES INC & SUBSIDIARIES .....	11/30/16 11/30/16	OFFICE SUPPLIES (OUTSIDE) .....		125.36
01-04	AP E0474163	STAPLES INC .....	11/30/16 11/30/16	OFFICE SUPPLIES (OUTSIDE) .....		18.28
01-05	AP E0474156	CRITICAL MENTION .....	10/05/16 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....		3,200.00
01-05	AP E0474807	POLITICO LLC .....	11/29/16 05/28/17	PUBLICATIONS/REFERENCE MAT'L .....		2,125.00
01-06	AP E0474806	BLOOMBERG LP .....	12/14/16 12/13/17	PUBLICATIONS/REFERENCE MAT'L .....		5,940.00
01-19	AP 00900647	CITI PCARD-600 NEW CASTLE NEWS .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		337.24
01-19	AP 00900647	CITI PCARD-762 MEADVILLE TRIBUNE .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		191.88
01-19	AP 00900647	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		1,236.10
01-19	AP 00900647	CITI PCARD-AMAZON.COM .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		63.76
01-19	AP 00900647	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		204.79
01-19	AP 00900647	CITI PCARD-AUDIBLE .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		-14.95
01-19	AP 00900647	CITI PCARD-AUTONOMOUS INC. ....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		1,090.50
01-19	AP 00900647	CITI PCARD-BEST BUY .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		429.99
01-19	AP 00900647	CITI PCARD-BESTBUYCOM .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		1,573.24
01-19	AP 00900647	CITI PCARD-BUTLER EAGLE - BUSI .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		230.00
01-19	AP 00900647	CITI PCARD-CHRISTMAS TREE SHOPS .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		823.18
01-19	AP 00900647	CITI PCARD-CREAMERY DD .....	11/29/16 12/28/16	FOOD & BEVERAGE .....		27.00
01-19	AP 00900647	CITI PCARD-D J WALL ST JOURNAL .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		768.59
01-19	AP 00900647	CITI PCARD-ERIE TIMES NEWS CIRCUL .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		203.36
01-19	AP 00900647	CITI PCARD-LEADER TIMES ECOMM .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		175.98
01-19	AP 00900647	CITI PCARD-PANERA BREAD .....	11/29/16 12/28/16	FOOD & BEVERAGE .....		63.12
01-19	AP 00900647	CITI PCARD-RENTACRATE, LLC .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		192.00
01-23	AP E0479875	PRAETORIAN GROUP INC .....	12/09/16 12/08/17	PUBLICATIONS/REFERENCE MAT'L .....		995.00
01-30	AP E0481709	KOLDROCK WATER INC .....	10/25/16 12/20/16	WATER .....		14.50
02-13	AP E0487088	READYREFRESH BY NESTLE .....	10/27/16 11/26/16	WATER .....		13.04
02-14	AP E0487091	READYREFRESH BY NESTLE .....	10/24/16 10/26/16	WATER .....		32.16
02-14	AP E0487093	READYREFRESH BY NESTLE .....	12/20/16 12/26/16	WATER .....		24.22
02-17	AP 00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	12/29/16 01/02/17	OFFICE SUPPLIES (OUTSIDE) .....		27.45
02-17	AP 00904174	CITI PCARD-BUTLER EAGLE .....	12/29/16 01/02/17	PUBLICATIONS/REFERENCE MAT'L .....		48.00
02-17	AP E0488442	LOU NEGLEYS BOTTLED WATER INC .....	12/04/16 12/04/16	WATER .....		5.00
02-17	AP E0488453	LOU NEGLEYS BOTTLED WATER INC .....	12/13/16 12/13/16	WATER .....		38.25
03-03	AP 00907048	TK PROMOTIONS INC .....	12/09/16 12/09/16	OFFICE SUPPLIES (OUTSIDE) .....		349.75
03-13	AP E0495131	STAPLES INC & SUBSIDIARIES .....	12/20/16 12/20/16	OFFICE SUPPLIES (OUTSIDE) .....		125.36
03-14	AP E0495158	STAPLES ADVANTAGE .....	12/20/16 12/20/16	OFFICE SUPPLIES (OUTSIDE) .....		4.57
					SUPPLIES AND MATERIALS TOTALS:	20,709.72
EQUIPMENT						
02-17	AP 00904174	CITI PCARD-AMAZON.COM .....	12/29/16 01/02/17	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....		110.99

1242

02-17	AP	00904174	CITI PCARD-BESTBUYCOM .....	12/29/16	01/02/17	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....	203.02
02-17	AP	00904174	CITI PCARD-GUARDIAN PROTECT SVCS .....	12/29/16	01/02/17	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....	825.00
03-13	AP	E0495054	COMDOC INC .....	12/28/16	12/28/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	7,000.00
						EQUIPMENT TOTALS:	8,139.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,430.64
						OFFICE TOTALS:	48,430.64

2017 HON. ROBIN L. KELLY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	206.86	206.86
PERSONNEL COMPENSATION .....	235,718.18	235,718.18
TRAVEL .....	5,178.73	5,178.73
RENT, COMMUNICATION, UTILITIES .....	6,046.99	6,046.99
PRINTING AND REPRODUCTION .....	233.00	233.00
OTHER SERVICES .....	6,335.85	6,335.85
SUPPLIES AND MATERIALS .....	4,140.75	4,140.75
EQUIPMENT .....	1,122.99	1,122.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,983.35	258,983.35
OFFICE TOTALS:	258,983.35	258,983.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-23.25
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	89.37
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-22.80
03-28	AP	00912407	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	135.09
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	60.40
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-31.95
						FRANKED MAIL TOTALS:	206.86

PERSONNEL COMPENSATION

ALVAREZ, JAZMIN M .....	01/17/17	03/31/17	DISTRICT REPRESENTATIVE .....	6,577.78
AWAN, IMRAN .....	01/03/17	02/02/17	SHARED EMPLOYEE .....	100.00
AWAN, JAMAL M .....	01/03/17	02/02/17	SYSTEMS ADMINISTRATOR .....	1,400.00
BANKS, ALAN D .....	01/03/17	03/31/17	CASEWORKER .....	14,177.77
BOLDEN II, CHARLES M .....	01/03/17	03/31/17	STAFF ASSISTANT .....	7,822.23
BRYANT, RICHARD J. ....	01/03/17	03/31/17	SPECIAL ASSISTANT .....	18,333.33
CHO, JAY H .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	11,000.00
DEWITT, CYNTHIA A .....	01/03/17	03/31/17	DIRECTOR OF CONSTITUENT SVCS .....	20,044.43
GARROTT, MARGARET .....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	3,422.23
GREENFIELD, GEORGE R. ....	02/13/17	03/31/17	SHARED EMPLOYEE .....	742.80
LAWSON JR, DION A .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	2,151.10
LAWSON, DION A .....	01/03/17	03/31/17	FINANCIAL ADMINISTRATOR .....	300.00
LEWIS, JAMES C .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	17,844.43
MCMURRAY, MATTHEW S .....	01/03/17	03/31/17	SPECIAL ASSISTANT .....	9,777.77
MURRAY, CONNOR M .....	02/25/17	03/31/17	PAID INTERN .....	600.00
OSTRO, ZACHARY K .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	17,111.10
PALEOLOGOS, MARY .....	01/03/17	03/31/17	DISTRICT COMMUNICATIONS DIR .....	15,155.57
PRESTA, ANTHONY L .....	01/03/17	03/31/17	SCHEDULER .....	16,377.77
ROLAND, VAUGHN .....	01/03/17	03/31/17	DISTRICT REPRESENTATIVE .....	9,777.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROBIN L. KELLY—Con.						
		SAWYER,DANTE S .....	01/03/17 02/02/17	DISTRICT OFFICE DIRECTOR .....	4,416.67	
		SAWYER,DANTE S .....	02/01/17 02/02/17	DISTRICT OFFICE DIRECTOR (OTHER COMPENSATION) .....	1,140.97	
		WEBB,BRANDON F .....	01/03/17 03/31/17	CHIEF OF STAFF .....	30,555.56	
		WILSON,AUDRA M .....	01/03/17 03/31/17	DEPUTY CHIEF OF STAFF .....	26,888.90	
					PERSONNEL COMPENSATION TOTALS:	235,718.18
TRAVEL						
01-28	AP E0479745	CITIBANK GOV CARD SERVICE .....	01/06/17 01/06/17	COMMERCIAL TRANSPORTATION .....	125.10	
01-30	AP E0479164	WEBB, BRANDON F. ....	01/05/17 01/05/17	LODGING .....	336.00	
01-30	AP E0479164	WEBB, BRANDON F. ....	01/03/17 01/03/17	TAXI/PARKING/TOLLS .....	26.00	
02-09	AP E0483178	MCMURRAY, MATTHEW S. ....	01/03/17 01/11/17	PRIVATE AUTO MILEAGE .....	41.84	
02-10	AP E0482173	WEBB, BRANDON F. ....	01/18/17 01/18/17	MEALS .....	10.02	
02-10	AP E0482173	WEBB, BRANDON F. ....	01/18/17 01/19/17	TAXI/PARKING/TOLLS .....	30.21	
02-22	AP E0486844	WILSON, AUDRA M. ....	12/16/16 12/17/17	TAXI/PARKING/TOLLS .....	20.65	
02-23	AP E0488734	CITIBANK GOV CARD SERVICE .....	01/09/17 01/11/17	COMMERCIAL TRANSPORTATION .....	484.60	
02-23	AP E0488734	CITIBANK GOV CARD SERVICE .....	01/11/17 11/12/17	GASOLINE .....	61.83	
02-27	AP E0488494	CITIBANK GOV CARD SERVICE .....	01/08/17 01/28/17	COMMERCIAL TRANSPORTATION .....	676.20	
02-27	AP E0488494	CITIBANK GOV CARD SERVICE .....	01/17/17 01/18/17	LODGING .....	83.62	
02-27	AP E0488494	CITIBANK GOV CARD SERVICE .....	01/06/17 01/18/17	MEALS .....	148.73	
02-27	AP E0488494	CITIBANK GOV CARD SERVICE .....	01/03/17 01/17/17	TAXI/PARKING/TOLLS .....	255.85	
03-02	AP E0488433	CITIBANK GOV CARD SERVICE .....	01/24/17 01/24/17	COMMERCIAL TRANSPORTATION .....	125.20	
03-02	AP E0488820	CITIBANK GOV CARD SERVICE .....	01/11/17 02/03/17	COMMERCIAL TRANSPORTATION .....	953.00	
03-02	AP E0488820	CITIBANK GOV CARD SERVICE .....	01/04/17 01/26/17	GASOLINE .....	72.00	
03-02	AP E0488820	CITIBANK GOV CARD SERVICE .....	01/17/17 01/17/17	TAXI/PARKING/TOLLS .....	16.00	
03-10	AP E0493528	BRYANT, RICHARD J. ....	02/03/17 02/27/17	PRIVATE AUTO MILEAGE .....	132.15	
03-10	AP E0493529	WEBB, BRANDON F. ....	02/21/17 02/24/17	TAXI/PARKING/TOLLS .....	8.00	
03-10	AP E0493530	BANKS, ALAN D. ....	01/20/17 01/26/17	PRIVATE AUTO MILEAGE .....	30.71	
03-23	AP E0496262	BANKS, ALAN D. ....	03/03/17 03/06/17	PRIVATE AUTO MILEAGE .....	57.99	
03-23	AP E0496262	BANKS, ALAN D. ....	03/07/17 03/07/17	TAXI/PARKING/TOLLS .....	1.90	
03-24	AP 00912435	CHASE MANHATTAN BANK (FORD CR) .....	01/01/17 01/31/17	AUTOMOBILE LEASE .....	390.77	
03-24	AP 00912436	CHASE MANHATTAN BANK (FORD CR) .....	02/01/17 02/28/17	AUTOMOBILE LEASE .....	390.77	
03-24	AP 00912437	CHASE MANHATTAN BANK (FORD CR) .....	03/01/17 03/31/17	AUTOMOBILE LEASE .....	390.77	
03-24	AP E0496796	PRESTA, ANTHONY L. ....	03/03/17 03/06/17	PRIVATE AUTO MILEAGE .....	120.91	
03-24	AP E0496796	PRESTA, ANTHONY L. ....	03/03/17 03/03/17	TAXI/PARKING/TOLLS .....	17.00	
03-31	AP E0499000	CHO, JAY H. ....	03/10/17 03/12/17	MEALS .....	40.92	
03-31	AP E0499000	CHO, JAY H. ....	03/10/17 03/11/17	TAXI/PARKING/TOLLS .....	129.99	
					TRAVEL TOTALS:	5,178.73
RENT, COMMUNICATION, UTILITIES						
01-09	AP E0473408	IMPERIAL REALTY COMPANY .....	01/03/17 01/31/17	DISTRICT OFFICE PARKING .....	37.34	
01-18	AP E0477275	KYVON .....	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	150.00	
01-25	AP 00900759	UNITED PARCEL SERVICE .....	01/04/17 01/04/17	POSTAGE / COURIER / BOX RENTAL .....	28.17	
01-25	AP 00900759	UNITED PARCEL SERVICE .....	01/10/17 01/10/17	POSTAGE / COURIER / BOX RENTAL .....	18.03	
01-26	AP 00901064	UNITED PARCEL SERVICE .....	01/13/17 01/13/17	POSTAGE / COURIER / BOX RENTAL .....	15.60	
01-31	GL GRP0065320	.....	01/01/17 01/31/17	HIR GRAPHICS (TRANSFER) .....	73.00	

1244



02-03	AP	E0481354	KYVON	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE	300.00
02-06	AP	00901920	UNITED PARCEL SERVICE	01/25/17	01/25/17	POSTAGE / COURIER / BOX RENTAL	32.85
02-07	AP	E0482619	COMED	12/20/16	01/24/17	UTILITIES	49.83
02-10	AP	E0484555	KYVON	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	300.00
02-10	AP	E0484556	KYVON	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	150.00
02-10	AP	E0484557	AT&T	12/27/16	01/26/17	TELECOMSRV/EQ/TOLL CHARGE	125.00
02-16	AP	E0485692	IMPERIAL REALTY COMPANY	02/01/17	02/28/17	DISTRICT OFFICE PARKING	40.00
02-17	AP	00904174	CITI PCARD-ATT CONS PHONE PMT	01/03/17	01/28/17	TELECOMSRV/EQ/TOLL CHARGE	454.33
02-17	AP	00904174	CITI PCARD-COMCAST CHICAGO	01/03/17	01/28/17	UTILITIES	227.24
02-17	AP	00904174	CITI PCARD-VZWLSS APOCC VISB	01/03/17	01/28/17	TELECOMSRV/EQ/TOLL CHARGE	55.09
02-21	AP	E0486395	AT&T	01/06/17	02/05/17	TELECOMSRV/EQ/TOLL CHARGE	75.00
02-24	AP	00906771	UNITED PARCEL SERVICE	01/27/17	01/27/17	POSTAGE / COURIER / BOX RENTAL	73.09
02-24	AP	00906772	UNITED PARCEL SERVICE	02/02/17	02/02/17	POSTAGE / COURIER / BOX RENTAL	4.22
02-27	AP	E0488494	CITIBANK GOV CARD SERVICE	01/07/17	01/07/17	UTILITIES	19.99
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	4.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	105.25
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	1,029.14
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.22
02-28	AP	00906960	UNITED PARCEL SERVICE	02/17/17	02/17/17	POSTAGE / COURIER / BOX RENTAL	3.88
02-28	AP	00906960	UNITED PARCEL SERVICE	02/21/17	02/21/17	POSTAGE / COURIER / BOX RENTAL	18.05
03-05	AP	E0492101	KYVON	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	150.00
03-05	AP	E0492102	KYVON	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	300.00
03-07	AP	E0492098	IMPERIAL REALTY COMPANY	03/01/17	03/31/17	DISTRICT OFFICE PARKING	40.00
03-08	AP	00907601	UNITED PARCEL SERVICE	02/23/17	02/23/17	POSTAGE / COURIER / BOX RENTAL	43.26
03-08	AP	00907601	UNITED PARCEL SERVICE	02/28/17	02/28/17	POSTAGE / COURIER / BOX RENTAL	5.89
03-10	AP	E0493530	BANKS, ALAN D.	01/25/17	01/26/17	POSTAGE / COURIER / BOX RENTAL	36.71
03-10	AP	E0493531	AT&T	01/27/17	02/26/17	TELECOMSRV/EQ/TOLL CHARGE	125.00
03-15	AP	00908053	UNITED PARCEL SERVICE	03/03/17	03/03/17	POSTAGE / COURIER / BOX RENTAL	7.61
03-15	AP	00908053	UNITED PARCEL SERVICE	03/07/17	03/07/17	POSTAGE / COURIER / BOX RENTAL	6.15
03-21	AP	00912200	CITI PCARD-ATT CONS PHONE PMT	01/29/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	450.26
03-21	AP	00912200	CITI PCARD-COMCAST CHICAGO	01/29/17	02/28/17	UTILITIES	227.24
03-21	AP	00912200	CITI PCARD-VZWLSS APOCC VISB	01/29/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	55.04
03-23	AP	E0496799	AT&T	02/06/17	03/05/17	TELECOMSRV/EQ/TOLL CHARGE	75.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	192.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	105.25
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	791.69
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	0.04
03-28	AP	E0501664	COMED	01/24/17	02/22/17	UTILITIES	46.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,046.99
			PRINTING AND REPRODUCTION				
01-27	GL	PIX0065253		01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER)	18.20
01-31	AP	E0480712	ACCURATE WORD LLC	01/12/17	01/12/17	PRINTING & REPRODUCTION	39.95
03-05	AP	E0492099	ACCURATE WORD LLC	02/22/17	02/22/17	PRINTING & REPRODUCTION	174.85
						PRINTING AND REPRODUCTION TOTALS:	233.00
			OTHER SERVICES				
01-16	AP	00897723	LEIDOS DIGITAL SOLUTIONS INC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	00903003	LEIDOS DIGITAL SOLUTIONS INC	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-17	AP	00904174	CITI PCARD-STATE FARM	01/03/17	01/28/17	INSURANCE	696.00
03-16	AP	00908390	LEIDOS DIGITAL SOLUTIONS INC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. ROBIN L. KELLY—Con.							
03-31	AP E0498973	FOREST SECURITY INC	01/01/17 03/31/17	SECURITY SERVICE	59.85		
						OTHER SERVICES TOTALS: 6,335.85	
		SUPPLIES AND MATERIALS					
01-06	AP E0472319	HAGUE QUALITY WATER OF MD INC	12/17/16 01/16/17	WATER	63.00		
01-25	AP 00900788	BOISE CASCADE COMPANY	01/11/17 01/11/17	FOOD & BEVERAGE	47.68		
01-25	AP 00900788	BOISE CASCADE COMPANY	01/11/17 01/11/17	OFFICE SUPPLIES (OUTSIDE)	179.98		
01-31	AP E0480711	HAGUE QUALITY WATER OF MD INC	01/17/17 02/16/17	WATER	63.00		
01-31	GL FLG0065440		01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)	-75.00		
01-31	GL RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	249.73		
02-16	AP 00902686	BOISE CASCADE COMPANY	01/26/17 01/26/17	OFFICE SUPPLIES (OUTSIDE)	33.00		
02-17	AP 00904174	CITI PCARD-DAT DONUTS	01/03/17 01/28/17	FOOD & BEVERAGE	14.38		
02-17	AP 00904174	CITI PCARD-DS SERVICES STANDARD C	01/03/17 01/28/17	WATER	32.00		
02-17	AP 00904174	CITI PCARD-DUNKIN	01/03/17 01/28/17	FOOD & BEVERAGE	22.18		
02-17	AP 00904174	CITI PCARD-HOLIDAY INN BANQUET	01/03/17 01/28/17	FOOD & BEVERAGE	1,502.40		
02-28	GL FLG0066225		02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)	-143.20		
02-28	GL RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)	418.76		
03-05	AP E0492100	HAGUE QUALITY WATER OF MD INC	02/17/17 03/16/17	WATER	63.00		
03-10	AP E0493530	BANKS, ALAN D.	01/16/17 01/17/17	OFFICE SUPPLIES (OUTSIDE)	52.98		
03-21	AP 00912200	CITI PCARD-4TE ILSECOFSTATESFEE V	01/29/17 02/28/17	AUTO EXPENSES	4.75		
03-21	AP 00912200	CITI PCARD-4TE ILSECRETARYOFSTATE	01/29/17 02/28/17	AUTO EXPENSES	202.00		
03-21	AP 00912200	CITI PCARD-DAT DONUTS	01/29/17 02/28/17	FOOD & BEVERAGE	18.63		
03-21	AP 00912200	CITI PCARD-DS SERVICES STANDARD C	01/29/17 02/28/17	WATER	13.52		
03-21	AP 00912200	CITI PCARD-DUNKIN	01/29/17 02/28/17	FOOD & BEVERAGE	19.97		
03-21	AP 00912200	CITI PCARD-FOOD FOR THOUGHT CATER	01/29/17 02/28/17	FOOD & BEVERAGE	1,285.50		
03-23	AP E0496262	BANKS, ALAN D.	03/03/17 03/03/17	FOOD & BEVERAGE	164.46		
03-23	AP E0496262	BANKS, ALAN D.	03/03/17 03/03/17	OFFICE SUPPLIES (OUTSIDE)	11.00		
03-28	AP 00912383	BOISE CASCADE COMPANY	03/01/17 03/01/17	OFFICE SUPPLIES (OUTSIDE)	41.33		
03-31	AP E0499263	HAGUE QUALITY WATER OF MD INC	03/17/17 04/16/17	WATER	63.00		
03-31	GL FLG0067145		03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)	-290.00		
03-31	GL RMS0067143		03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)	82.70		
						SUPPLIES AND MATERIALS TOTALS: 4,140.75	
		EQUIPMENT					
01-31	GL MNT0065394		01/01/17 01/31/17	MAINTENANCE / REPAIRS	374.33		
02-28	GL MNT0066152		02/01/17 02/28/17	MAINTENANCE / REPAIRS	374.33		
03-31	GL MNT0067069		03/01/17 03/31/17	MAINTENANCE / REPAIRS	374.33		
						EQUIPMENT TOTALS: 1,122.99	
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 258,983.35	
						OFFICE TOTALS: 258,983.35	

1246

2016 HON. ROBIN L. KELLY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL	15.86	
						FRANKED MAIL TOTALS: 15.86

PERSONNEL COMPENSATION						
		AWAN, IMRAN	01/01/17	01/02/17	SHARED EMPLOYEE	6.67
		AWAN, JAMAL M	01/01/17	01/02/17	SYSTEMS ADMINISTRATOR	93.33
		BANKS, ALAN D	01/01/17	01/02/17	CASEWORKER	322.22
		BOLDEN II, CHARLES M	01/01/17	01/02/17	STAFF ASSISTANT	177.78
		BRYANT, RICHARD J	01/01/17	01/02/17	SPECIAL ASSISTANT	416.67
		CHO, JAY H	01/01/17	01/02/17	LEGISLATIVE ASSISTANT	250.00
		CHO, JAY H	01/01/17	01/02/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
		DEWITT, CYNTHIA A	01/01/17	01/02/17	DIRECTOR OF CONSTITUENT SVCS	455.56
		GARROTT, MARGARET	01/01/17	01/02/17	PART-TIME EMPLOYEE	77.78
		GARROTT, MARGARET	01/01/17	01/02/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
		LAWSON JR, DION A	01/01/17	01/02/17	SHARED EMPLOYEE	48.89
		LAWSON JR, DION A	01/01/17	01/02/17	SHARED EMPLOYEE (OTHER COMPENSATION)	2,500.00
		LEWIS, JAMES C	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR	405.56
		MCMURRAY, MATTHEW S	01/01/17	01/02/17	SPECIAL ASSISTANT	222.22
		OSTRO, ZACHARY K	01/01/17	01/02/17	LEGISLATIVE DIRECTOR	388.89
		PALEOLOGOS, MARY	01/01/17	01/02/17	DISTRICT COMMUNICATIONS DIR	344.44
		PRESTA, ANTHONY L	01/01/17	01/02/17	SCHEDULER	372.22
		ROLAND, VAUGHN	01/01/17	01/02/17	DISTRICT REPRESENTATIVE	222.22
		SAWYER, DANTE S	01/01/17	01/02/17	DISTRICT OFFICE DIRECTOR	294.44
		WEBB, BRANDON F	01/01/17	01/02/17	CHIEF OF STAFF	611.11
		WILSON, AUDRA M	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF	611.11
					PERSONNEL COMPENSATION TOTALS:	12,821.11

TRAVEL							
01-06	AP	E0472316	BRYANT, RICHARD J	12/15/16	12/17/16	MEALS	21.99
01-06	AP	E0472316	BRYANT, RICHARD J	12/02/16	12/17/16	PRIVATE AUTO MILEAGE	163.08
01-06	AP	E0472316	BRYANT, RICHARD J	12/15/16	12/17/16	TAXI/PARKING/TOLLS	137.36
01-08	AP	E0473402	SAWYER, DANTE S	11/16/16	11/16/16	PRIVATE AUTO MILEAGE	16.20
01-08	AP	E0473402	SAWYER, DANTE S	11/03/16	11/03/16	TAXI/PARKING/TOLLS	5.87
01-08	AP	E0473403	SAWYER, DANTE S	12/15/16	12/17/16	MEALS	21.07
01-08	AP	E0473403	SAWYER, DANTE S	12/08/16	12/12/16	PRIVATE AUTO MILEAGE	30.13
01-08	AP	E0473403	SAWYER, DANTE S	12/12/16	12/17/16	TAXI/PARKING/TOLLS	48.37
01-08	AP	E0473403	SAWYER, DANTE S	12/15/16	12/15/16	TAXI/PARKING/TOLLS	3.75
01-08	AP	E0473404	BANKS, ALAN D	12/04/16	12/18/16	MEALS	29.07
01-08	AP	E0473404	BANKS, ALAN D	12/04/16	12/18/16	PRIVATE AUTO MILEAGE	89.37
01-08	AP	E0473404	BANKS, ALAN D	12/04/16	12/18/16	TAXI/PARKING/TOLLS	114.10
01-08	AP	E0473405	MCMURRAY, MATTHEW S	12/15/16	12/16/16	PRIVATE AUTO MILEAGE	12.42
01-09	AP	E0471673	CITIBANK GOV CARD SERVICE	10/29/16	11/18/16	COMMERCIAL TRANSPORTATION	359.20
01-09	AP	E0471673	CITIBANK GOV CARD SERVICE	10/29/16	11/28/16	MEALS	14.09
01-09	AP	E0471673	CITIBANK GOV CARD SERVICE	11/13/16	11/22/16	GASOLINE	51.43
01-09	AP	E0471673	CITIBANK GOV CARD SERVICE	11/07/16	11/21/16	TAXI/PARKING/TOLLS	158.75
01-11	AP	E0472318	PALEOLOGOS, MARY	12/15/16	12/15/16	MEALS	13.85
01-11	AP	E0472318	PALEOLOGOS, MARY	12/15/16	12/17/16	TAXI/PARKING/TOLLS	68.78
01-31	AP	E0479846	CITIBANK GOV CARD SERVICE	12/01/16	12/15/16	COMMERCIAL TRANSPORTATION	459.35
01-31	AP	E0479846	CITIBANK GOV CARD SERVICE	12/08/16	12/17/16	LODGING	2,969.48
01-31	AP	E0479846	CITIBANK GOV CARD SERVICE	12/06/16	12/06/16	TAXI/PARKING/TOLLS	10.00
02-01	AP	E0479681	CITIBANK GOV CARD SERVICE	12/15/16	12/15/16	MEALS	28.94
02-01	AP	E0479681	CITIBANK GOV CARD SERVICE	11/28/16	12/19/16	GASOLINE	45.00
02-01	AP	E0479681	CITIBANK GOV CARD SERVICE	11/28/16	12/19/16	TAXI/PARKING/TOLLS	208.79

1247

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBIN L. KELLY—Con.						
02-01	AP E0480564	CITIBANK GOV CARD SERVICE .....	12/06/16 12/19/16	TAXI/PARKING/TOLLS .....		40.22
02-03	AP E0480761	CITIBANK GOV CARD SERVICE .....	12/05/16 01/02/17	COMMERCIAL TRANSPORTATION .....		2,937.88
02-03	AP E0480761	CITIBANK GOV CARD SERVICE .....	12/01/16 12/18/16	GASOLINE .....		55.99
02-03	AP E0480761	CITIBANK GOV CARD SERVICE .....	12/16/16 12/19/16	TAXI/PARKING/TOLLS .....		161.56
02-22	AP E0486844	WILSON, AUDRA M. ....	12/17/16 12/17/16	MEALS .....		4.90
02-23	AP E0488734	CITIBANK GOV CARD SERVICE .....	12/30/16 12/30/16	TAXI/PARKING/TOLLS .....		37.00
02-27	AP E0488494	CITIBANK GOV CARD SERVICE .....	12/28/16 12/28/16	COMMERCIAL TRANSPORTATION .....		25.00
02-27	AP E0488494	CITIBANK GOV CARD SERVICE .....	12/28/16 01/02/17	TAXI/PARKING/TOLLS .....		47.60
					TRAVEL TOTALS:	8,390.59
RENT, COMMUNICATION, UTILITIES						
01-08	AP E0473407	COMED .....	11/17/16 12/20/16	UTILITIES .....		45.83
01-08	AP E0474149	AT&T .....	11/27/16 12/26/16	TELECOMSRV/EQ/TOLL CHARGE .....		125.00
01-09	AP E0473408	IMPERIAL REALTY COMPANY .....	01/01/17 01/02/17	DISTRICT OFFICE PARKING .....		2.66
01-19	AP 00900647	CITI PCARD-ATT BILL PAYMENT .....	11/29/16 12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		75.00
01-19	AP 00900647	CITI PCARD-ATT CONS PHONE PMT .....	11/29/16 12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		460.80
01-19	AP 00900647	CITI PCARD-COMCAST CHICAGO .....	11/29/16 12/28/16	UTILITIES .....		223.18
01-19	AP 00900647	CITI PCARD-COMED PAYMENT .....	11/29/16 12/28/16	UTILITIES .....		50.08
01-19	AP 00900647	CITI PCARD-VZWLSS APOCC VISB .....	11/29/16 12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		55.09
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....		4.00
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....		105.25
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER) .....		869.91
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		0.08
02-03	AP E0481645	KYVON .....	11/28/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		300.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,316.88
PRINTING AND REPRODUCTION						
01-06	AP E0472315	ACCURATE WORD LLC .....	12/19/16 12/19/16	PRINTING & REPRODUCTION .....		39.95
01-24	AP E0479163	ACCURATE WORD LLC .....	12/30/16 12/30/16	PRINTING & REPRODUCTION .....		259.98
02-16	AP E0485693	NICHOLAS A DIANTONIO PHOTOGRAPHY .....	12/31/16 12/31/16	PRINTING & REPRODUCTION .....		300.00
					PRINTING AND REPRODUCTION TOTALS:	599.93
OTHER SERVICES						
03-31	AP E0498972	FOREST SECURITY INC .....	10/01/16 12/15/16	SECURITY SERVICE .....		59.85
					OTHER SERVICES TOTALS:	59.85
SUPPLIES AND MATERIALS						
01-06	AP E0472317	BOLDEN II, CHARLES M. ....	12/16/16 12/16/16	FOOD & BEVERAGE .....		16.00
01-19	AP 00900647	CITI PCARD-CUBA LIBRE DC .....	11/29/16 12/28/16	FOOD & BEVERAGE .....		1,817.85
01-19	AP 00900647	CITI PCARD-DS SERVICES STANDARD C .....	11/29/16 12/28/16	WATER .....		54.53
01-19	AP 00900647	CITI PCARD-WPC DIGITALSUBSCRIPTIO .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		29.00
01-31	GL RMS0065473	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER) .....		2.93
02-01	AP E0480564	CITIBANK GOV CARD SERVICE .....	12/16/16 12/22/16	FOOD & BEVERAGE .....		319.58
02-03	AP E0480761	CITIBANK GOV CARD SERVICE .....	12/01/16 12/01/16	AUTO EXPENSES .....		47.54
					SUPPLIES AND MATERIALS TOTALS:	2,287.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,491.65
					OFFICE TOTALS:	<u>26,491.65</u>

1248

2017 HON. TRENT KELLY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	278.80	278.80
PERSONNEL COMPENSATION .....	248,871.04	248,871.04
TRAVEL .....	7,464.46	7,464.46
RENT, COMMUNICATION, UTILITIES .....	18,672.05	18,672.05
PRINTING AND REPRODUCTION .....	1,173.78	1,173.78
OTHER SERVICES .....	6,797.45	6,797.45
SUPPLIES AND MATERIALS .....	2,381.01	2,381.01
EQUIPMENT .....	588.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,226.59	286,226.59
OFFICE TOTALS:	286,226.59	286,226.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL .....	-6.85
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL .....	200.63
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL .....	-16.95
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL .....	174.77
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL .....	-72.80
					FRANKED MAIL TOTALS:	278.80

PERSONNEL COMPENSATION

ALLEN, AMBER .....	01/03/17	01/30/17	FINANCIAL MANAGER .....	1,088.89
ALLEN, AMBER .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	4,777.78
BAYLOR, CHRISTOPHER S .....	01/15/17	03/31/17	SHARED EMPLOYEE .....	3,725.00
BUCKNER, ANN HILTON .....	01/08/17	03/31/17	PAID INTERN .....	2,490.00
BURNHAM, BRITTANY A .....	01/03/17	01/30/17	OFFICE STAFF .....	972.22
BURNHAM, BRITTANY A .....	01/13/17	03/31/17	STAFF ASSISTANT .....	7,583.34
GADDIS, TARA L .....	01/03/17	03/31/17	SENIOR LEGISLATIVE ASSISTANT .....	16,500.00
GRUBBS, BYRON A .....	01/05/17	03/31/17	FIELD REPRESENTATIVE .....	6,116.66
HOWELL, PAUL E .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	19,677.77
LEE, DAVID M .....	02/01/17	03/31/17	PAID INTERN .....	1,800.00
MANESS, THEODORE E .....	01/03/17	03/31/17	CHIEF OF STAFF .....	41,167.13
MILLS JR, WILLIAM T .....	01/03/17	01/30/17	OFFICE STAFF .....	972.22
MILLS JR, WILLIAM T .....	01/13/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	7,583.34
NICHOLAS, ANNA L .....	01/05/17	03/31/17	FIELD REPRESENTATIVE .....	8,559.73
OWEN, JAMES P .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	10,083.33
PARKER, SUSAN A .....	01/03/17	03/31/17	PRESS SECRETARY .....	12,222.23
PARKINSON, SCOTT T .....	01/03/17	01/30/17	SHARED EMPLOYEE .....	3,765.30
PARKS, ELIZABETH C .....	01/03/17	03/31/17	DEPUTY CHIEF OF STAFF .....	22,611.10
PATTERSON, MICHAEL E .....	01/03/17	03/31/17	VETERAN'S AFFAIRS CASEWORKER .....	12,222.23
PORTER, WHITNEY J .....	01/03/17	01/30/17	STAFF ASSISTANT .....	1,111.11
PORTER, WHITNEY J .....	01/03/17	03/31/17	SCHEDULER/PRESS ASST .....	9,888.89
RYAN, SHELIA .....	01/03/17	03/31/17	OFFICE MANAGER/CASEWORKER .....	11,611.10
SOWERS, PATRICK J .....	01/16/17	01/30/17	SHARED EMPLOYEE .....	725.00
STARR, WALTER H .....	01/03/17	03/31/17	FIELD REP/CASEWORKER .....	12,038.90
WALKER, CAMILLE V .....	01/03/17	01/30/17	LEGISLATIVE CORRESPONDENT .....	-2,722.23
WALKER, CAMILLE V .....	01/03/17	01/30/17	LEGISLATIVE CORRESPONDENT .....	2,722.23
WEDDLE, WILLIAM S .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	9,166.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TRENT KELLY—Con.						
		WHITED, MELINDA L .....	01/03/17 03/31/17	FIELD REPRESENTATIVE .....	9,166.67	
		WOODS, CHARLES S .....	01/03/17 01/30/17	EXECUTIVE ASSISTANT .....	1,277.77	
		WOODS, CHARLES S .....	01/13/17 03/31/17	LEGISLATIVE ASSISTANT .....	9,966.66	
					PERSONNEL COMPENSATION TOTALS:	248,871.04
TRAVEL						
02-08	AP E0484779	PARKER, SUSAN A .....	01/05/17 01/10/17	PRIVATE AUTO MILEAGE .....	186.00	
02-08	AP E0484784	GRUBBS, BYRON A. ....	01/25/17 01/27/17	PRIVATE AUTO MILEAGE .....	274.50	
02-08	AP E0484799	NICHOLAS, ANNA L. ....	01/05/17 01/31/17	PRIVATE AUTO MILEAGE .....	467.50	
02-08	AP E0484806	WEDDLE, WILLIAM S. ....	01/05/17 01/27/17	PRIVATE AUTO MILEAGE .....	362.50	
02-08	AP E0484810	STARR, WALTER .....	01/05/17 01/31/17	PRIVATE AUTO MILEAGE .....	472.00	
02-08	AP E0484811	CITIBANK GOV CARD SERVICE .....	01/09/17 01/18/17	COMMERCIAL TRANSPORTATION .....	794.55	
02-08	AP E0484813	WHITED, MELINDA L. ....	01/05/17 01/30/17	PRIVATE AUTO MILEAGE .....	607.00	
02-14	AP E0480271	CITIBANK GOV CARD SERVICE .....	11/30/16 01/06/17	COMMERCIAL TRANSPORTATION .....	418.31	
02-16	AP E0487927	CITIBANK GOV CARD SERVICE .....	01/06/17 02/03/17	COMMERCIAL TRANSPORTATION .....	1,404.10	
02-24	AP E0487943	HOWELL, PAUL E. ....	01/06/17 01/06/17	PRIVATE AUTO MILEAGE .....	98.00	
03-02	AP E0492440	CITIBANK GOV CARD SERVICE .....	01/14/17 01/15/17	LODGING .....	28.00	
03-07	AP E0492439	OWEN, JAMES P. ....	01/10/17 01/27/17	PRIVATE AUTO MILEAGE .....	293.00	
03-14	AP E0494028	PARKER, SUSAN A. ....	02/11/17 02/20/17	PRIVATE AUTO MILEAGE .....	83.00	
03-14	AP E0494031	WEDDLE, WILLIAM S. ....	02/02/17 02/16/17	PRIVATE AUTO MILEAGE .....	269.00	
03-14	AP E0494044	WHITED, MELINDA L. ....	02/02/17 02/23/17	PRIVATE AUTO MILEAGE .....	459.00	
03-15	AP E0494053	STARR, WALTER .....	02/07/17 02/28/17	PRIVATE AUTO MILEAGE .....	254.00	
03-23	AP E0497565	NICHOLAS, ANNA L. ....	02/02/17 02/28/17	PRIVATE AUTO MILEAGE .....	419.50	
03-23	AP E0497574	OWEN, JAMES P. ....	02/06/17 02/27/17	PRIVATE AUTO MILEAGE .....	283.00	
03-23	AP E0497593	OWEN, JAMES P. ....	02/27/17 02/27/17	PRIVATE AUTO MILEAGE .....	12.50	
03-23	AP E0497604	GRUBBS, BYRON A. ....	02/10/17 02/27/17	PRIVATE AUTO MILEAGE .....	83.00	
03-23	AP E0497614	HOWELL, PAUL E. ....	02/06/17 02/08/17	PRIVATE AUTO MILEAGE .....	196.00	
					TRAVEL TOTALS:	7,464.46
RENT, COMMUNICATION, UTILITIES						
01-11	AP E0475511	COMCAST .....	12/05/16 01/04/17	UTILITIES .....	137.83	
01-11	AP E0475512	COMCAST .....	12/04/16 01/03/17	UTILITIES .....	43.89	
01-11	AP E0475531	COMCAST .....	01/04/17 02/03/17	UTILITIES .....	97.25	
01-16	AP 00897599	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	400.00	
01-16	AP 00897600	THE MURHY LAW FIRM .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
01-16	AP 00897601	431 WEST MAIN LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,400.00	
01-18	AP E0476665	COMCAST .....	01/05/17 02/04/17	UTILITIES .....	140.07	
01-20	AP E0479019	THE MURHY LAW FIRM .....	01/07/17 01/07/17	UTILITIES .....	19.32	
01-20	AP E0479029	AT & T .....	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	241.72	
01-24	AP E0480263	AT & T .....	12/05/16 01/04/17	TELECOMSRV/EQ/TOLL CHARGE .....	171.24	
01-24	AP E0480265	AT & T .....	12/05/16 01/04/17	TELECOMSRV/EQ/TOLL CHARGE .....	161.52	
02-01	AP E0483052	C SPIRE WIRELESS .....	12/15/16 01/14/17	TELECOMSRV/EQ/TOLL CHARGE .....	875.22	
02-01	AP E0483078	AT & T .....	12/11/16 01/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	229.80	
02-08	AP E0484786	COMCAST .....	02/05/17 03/04/17	UTILITIES .....	136.57	
02-08	AP E0484787	ENTERGY .....	12/20/16 01/21/17	UTILITIES .....	120.57	

1250

02-08	AP	E0484788	AT&T	12/20/16	01/19/17	TELECOMSRV/EQ/TOLL CHARGE	490.84
02-09	AP	E0484797	POSTMASTER	02/28/17	02/28/18	POSTAGE / COURIER / BOX RENTAL	112.00
02-16	AP	00902879	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00
02-16	AP	00902880	THE MURHY LAW FIRM	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	00902881	431 WEST MAIN LLC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
02-17	AP	00904174	CITI PCARD-FEDEX	01/03/17	01/28/17	POSTAGE / COURIER / BOX RENTAL	45.80
02-17	AP	00904174	CITI PCARD-USPS PO	01/03/17	01/28/17	POSTAGE / COURIER / BOX RENTAL	59.71
02-17	AP	00904174	CITI PCARD-VERIZON WRLS	01/03/17	01/28/17	TELECOMSRV/EQ/TOLL CHARGE	74.97
02-23	AP	E0487932	AT & T	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	237.07
02-24	AP	E0487933	THE MURHY LAW FIRM	02/03/17	02/03/17	UTILITIES	21.24
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	98.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	411.53
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF)	63.75
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	29.15
02-28	GL	GRP0066174		02/01/17	02/28/17	HIR GRAPHICS (TRANSFER)	133.00
03-02	AP	E0492409	AT & T	01/05/17	02/04/17	TELECOMSRV/EQ/TOLL CHARGE	162.43
03-02	AP	E0492414	AT & T	01/11/17	02/10/17	TELECOMSRV/EQ/TOLL CHARGE	229.53
03-02	AP	E0492418	AT & T	01/05/17	02/04/17	TELECOMSRV/EQ/TOLL CHARGE	171.08
03-07	AP	E0492415	C SPIRE WIRELESS	01/15/17	02/14/17	TELECOMSRV/EQ/TOLL CHARGE	448.55
03-14	AP	E0494039	ENTERGY	01/21/17	02/21/17	UTILITIES	108.58
03-14	AP	E0494055	AT&T	01/20/17	02/19/17	TELECOMSRV/EQ/TOLL CHARGE	490.07
03-15	AP	E0494030	COMCAST	03/04/17	04/03/17	UTILITIES	50.41
03-16	AP	00908266	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00
03-16	AP	00908267	THE MURHY LAW FIRM	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	00908268	431 WEST MAIN LLC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
03-23	AP	E0497609	THE MURHY LAW FIRM	03/03/17	03/03/17	UTILITIES	19.32
03-23	AP	E0497617	COMCAST	03/05/17	04/04/17	UTILITIES	130.57
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	36.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	98.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	475.55
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF)	63.75
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	29.75
03-29	AP	E0500306	AT & T	02/05/17	03/04/17	TELECOMSRV/EQ/TOLL CHARGE	161.91
03-29	AP	E0500314	AT & T	02/05/17	03/04/17	TELECOMSRV/EQ/TOLL CHARGE	171.10
03-29	AP	E0500316	AT & T	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	237.39
RENT, COMMUNICATION, UTILITIES TOTALS:							18,672.05
PRINTING AND REPRODUCTION							
01-20	AP	E0479016	ACCURATE WORD LLC	01/05/17	01/05/17	PRINTING & REPRODUCTION	569.65
01-27	GL	PIX0065253		01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER)	21.50
02-10	GL	LAW0065947		02/06/17	02/06/17	REPRODUCTION OF FED/PUBLIC LAW	45.00
02-17	AP	00904174	CITI PCARD-SPRINT PRINT	01/03/17	01/28/17	PRINTING & REPRODUCTION	32.18
02-21	AP	E0487935	ACCURATE WORD LLC	02/06/17	02/06/17	PRINTING & REPRODUCTION	149.90
03-14	AP	E0494054	ACCURATE WORD LLC	02/24/17	02/24/17	PRINTING & REPRODUCTION	337.32
03-21	AP	00912200	CITI PCARD-SPRINT PRINT	01/29/17	02/28/17	PRINTING & REPRODUCTION	18.23
PRINTING AND REPRODUCTION TOTALS:							1,173.78
OTHER SERVICES							
01-11	AP	E0475526	ADS SECURITY	01/01/17	01/31/17	SECURITY SERVICE	26.18
01-16	AP	00898093	FIRESIDE21	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TRENT KELLY—Con.						
02-01	AP E0483067	ADS SECURITY .....	02/01/17 02/28/17	SECURITY SERVICE .....		26.98
02-02	AP E0483051	ROSA LENE THOMAS .....	01/17/17 01/17/17	JANITORIAL AND MAINT SERV .....		125.00
02-16	AP 00903372	FIRESIDE21 .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
02-24	AP E0484803	SUSAN GRAY .....	01/05/17 01/26/17	JANITORIAL AND MAINT SERV .....		219.31
02-24	AP E0487941	WEATHERALLS INC .....	01/01/17 01/31/17	NON-TECHNOLOGY SERVICE CONTR .....		76.00
02-28	AP 00907050	FIRESIDE21 .....	01/01/17 01/31/17	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
03-01	AP E0489001	ROSA LENE THOMAS .....	02/12/17 02/12/17	JANITORIAL AND MAINT SERV .....		125.00
03-02	AP E0492411	ADS SECURITY .....	03/01/17 03/31/17	SECURITY SERVICE .....		25.38
03-09	AP E0492434	SUSAN GRAY .....	02/02/17 02/23/17	JANITORIAL AND MAINT SERV .....		200.00
03-16	AP 00908755	FIRESIDE21 .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
03-23	AP E0497645	WEATHERALLS INC .....	02/01/17 02/28/17	NON-TECHNOLOGY SERVICE CONTR .....		76.00
03-30	AP E0500310	FINAL TOUCH SECURITY LLC .....	04/01/17 06/30/17	SECURITY SERVICE .....		192.60
				OTHER SERVICES TOTALS:		6,797.45
SUPPLIES AND MATERIALS						
01-25	AP 00900788	BOISE CASCADE COMPANY .....	01/10/17 01/10/17	FOOD & BEVERAGE .....		38.87
01-25	AP 00900788	BOISE CASCADE COMPANY .....	01/11/17 01/11/17	FOOD & BEVERAGE .....		59.18
01-25	AP 00900788	BOISE CASCADE COMPANY .....	01/10/17 01/10/17	OFFICE SUPPLIES (OUTSIDE) .....		262.11
01-25	AP 00900788	BOISE CASCADE COMPANY .....	01/11/17 01/11/17	OFFICE SUPPLIES (OUTSIDE) .....		1.22
01-31	GL FLG0065440	.....	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		-17.00
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		342.51
02-16	AP 00902686	BOISE CASCADE COMPANY .....	01/10/17 01/10/17	FOOD & BEVERAGE .....		106.30
02-16	AP 00902686	BOISE CASCADE COMPANY .....	01/25/17 01/25/17	FOOD & BEVERAGE .....		45.92
02-16	AP 00902686	BOISE CASCADE COMPANY .....	01/23/17 01/23/17	OFFICE SUPPLIES (OUTSIDE) .....		87.45
02-16	AP 00902686	BOISE CASCADE COMPANY .....	01/25/17 01/25/17	OFFICE SUPPLIES (OUTSIDE) .....		38.89
02-16	AP 00902686	BOISE CASCADE COMPANY .....	01/27/17 01/27/17	OFFICE SUPPLIES (OUTSIDE) .....		3.79
02-17	AP 00904174	CITI PCARD-AMAZON.COM .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....		38.45
02-17	AP 00904174	CITI PCARD-THE UPS STORE .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....		247.21
02-24	AP E0487950	PIANO SOFTWARE INC .....	02/06/17 02/06/18	PUBLICATIONS/REFERENCE MAT'L .....		72.00
02-27	AP 00906775	DEER PARK .....	01/31/17 01/31/17	WATER .....		19.99
02-27	AP 00906777	BOISE CASCADE COMPANY .....	01/25/17 01/25/17	FOOD & BEVERAGE .....		34.56
02-27	AP 00906777	BOISE CASCADE COMPANY .....	02/02/17 02/02/17	FOOD & BEVERAGE .....		16.18
02-27	AP 00906777	BOISE CASCADE COMPANY .....	02/06/17 02/06/17	OFFICE SUPPLIES (OUTSIDE) .....		22.28
02-27	AP 00906777	BOISE CASCADE COMPANY .....	02/08/17 02/08/17	OFFICE SUPPLIES (OUTSIDE) .....		87.31
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		-36.00
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		287.40
03-07	AP E0492431	CLARION-LEDGER #1098 .....	01/28/17 10/30/17	PUBLICATIONS/REFERENCE MAT'L .....		28.98
03-21	AP 00912200	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....		16.98
03-21	AP 00912200	CITI PCARD-GAN NEWSPAPER SUB .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....		10.00
03-23	AP E0497584	MAGNOLIA CLIPPING SERVICE .....	02/01/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....		103.80
03-28	AP 00912383	BOISE CASCADE COMPANY .....	02/28/17 02/28/17	FOOD & BEVERAGE .....		179.58
03-28	AP 00912383	BOISE CASCADE COMPANY .....	03/08/17 03/08/17	FOOD & BEVERAGE .....		103.39
03-28	AP 00912405	DEER PARK .....	02/28/17 02/28/17	WATER .....		19.99
03-31	AP 00912379	BOISE CASCADE COMPANY .....	02/16/17 02/16/17	FOOD & BEVERAGE .....		57.56

1252



03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/21/17	02/21/17	FOOD & BEVERAGE .....	4.61
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-171.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	268.50
						SUPPLIES AND MATERIALS TOTALS:	2,381.01
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	196.00
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	196.00
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,226.59
						OFFICE TOTALS:	286,226.59

2016 HON. TRENT KELLY  
OFFICIAL EXPENSES OF MEMBERS

02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	328.65
						FRANKED MAIL TOTALS:	328.65

PERSONNEL COMPENSATION

ALLEN, AMBER .....	01/01/17	01/02/17	FINANCIAL MANAGER .....	133.33
BURNHAM, BRITTANY A .....	12/22/16	01/02/17	OFFICE STAFF .....	1,069.45
GADDIS, TARA L. ....	01/01/17	01/02/17	SENIOR LEGISLATIVE ASSISTANT .....	375.00
HOWELL, PAUL E. ....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	447.22
MANESS, THEODORE E. ....	01/01/17	01/02/17	CHIEF OF STAFF .....	935.62
MILLS JR, WILLIAM T. ....	12/26/16	01/02/17	OFFICE STAFF .....	680.56
OWEN, JAMES P. ....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	229.17
PARKER, SUSAN A. ....	01/01/17	01/02/17	PRESS SECRETARY .....	277.78
PARKINSON, SCOTT T. ....	01/01/17	01/02/17	SHARED EMPLOYEE .....	268.95
PARKS, ELIZABETH C. ....	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF .....	513.89
PATTERSON, MICHAEL E. ....	01/01/17	01/02/17	VETERAN'S AFFAIRS CASEWORKER .....	277.78
PORTER, WHITNEY J. ....	01/01/17	01/02/17	SCHEDULER/PRESS ASST .....	27.78
PORTER, WHITNEY J. ....	01/01/17	01/02/17	STAFF ASSISTANT .....	222.22
RYAN, SHELIA .....	01/01/17	01/02/17	OFFICE MANAGER/CASEWORKER .....	263.89
STARR, WALTER H. ....	01/01/17	01/02/17	FIELD REP/CASEWORKER .....	273.61
WALKER, CAMILLE V. ....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	-194.44
WALKER, CAMILLE V. ....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	194.44
WEDDLE, WILLIAM S. ....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	208.33
WHITED, MELINDA L. ....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	208.33
WOODS, CHARLES S. ....	01/01/17	01/02/17	EXECUTIVE ASSISTANT .....	255.56
			PERSONNEL COMPENSATION TOTALS:	6,668.47

TRAVEL

01-06	AP	E0472449	CITIBANK GOV CARD SERVICE .....	11/14/16	12/16/16	COMMERCIAL TRANSPORTATION .....	1,903.30
01-11	AP	E0475529	HON TRENT KELLY .....	11/14/16	11/29/16	PRIVATE AUTO MILEAGE .....	153.00
01-11	AP	E0475529	HON TRENT KELLY .....	12/02/16	12/08/16	PRIVATE AUTO MILEAGE .....	153.00
01-13	AP	E0476663	STARR, WALTER .....	12/02/16	12/22/16	PRIVATE AUTO MILEAGE .....	452.00
01-17	AP	E0476653	WHITED, MELINDA L. ....	12/05/16	12/22/16	PRIVATE AUTO MILEAGE .....	243.00
01-17	AP	E0476670	WEDDLE, WILLIAM S. ....	12/01/16	12/19/16	PRIVATE AUTO MILEAGE .....	267.66
01-20	AP	E0479022	HOWELL, PAUL E. ....	12/05/16	12/05/16	PRIVATE AUTO MILEAGE .....	98.00
02-07	AP	E0479025	OWEN, JAMES P. ....	12/02/16	12/29/16	PRIVATE AUTO MILEAGE .....	195.00
02-14	AP	E0480271	CITIBANK GOV CARD SERVICE .....	12/03/16	12/03/16	TAX/PARKING/TOLLS .....	21.37
						TRAVEL TOTALS:	3,486.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TRENT KELLY—Con.						
RENT, COMMUNICATION, UTILITIES						
01-11	AP E0475528	AT&T	11/20/16	12/19/16	TELECOMSRV/EQ/TOLL CHARGE	522.16
01-11	AP E0475543	ENTERGY	11/17/16	12/20/16	UTILITIES	121.80
01-11	AP E0475544	C SPIRE WIRELESS	11/15/16	12/14/16	TELECOMSRV/EQ/TOLL CHARGE	607.06
01-26	GL EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	2,258.50
01-26	GL EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	98.00
01-26	GL EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	335.48
01-26	GL EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRNSF)	63.75
01-26	GL EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF)	19.26
RENT, COMMUNICATION, UTILITIES TOTALS:						4,026.01
PRINTING AND REPRODUCTION						
01-11	AP E0475527	ACCURATE WORD LLC	12/16/16	12/16/16	PRINTING & REPRODUCTION	979.40
03-14	AP E0494037	ACCURATE WORD LLC	11/29/16	11/29/16	PRINTING & REPRODUCTION	486.20
PRINTING AND REPRODUCTION TOTALS:						1,465.60
OTHER SERVICES						
01-04	AP 00896936	FIRESIDE21	11/01/16	11/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-05	AP E0472452	ROSA LENE THOMAS	12/11/16	12/11/16	JANITORIAL AND MAINT SERV	125.00
01-11	AP E0475534	SUSAN GRAY	12/01/16	12/29/16	JANITORIAL AND MAINT SERV	257.49
01-20	AP 00900806	FIRESIDE21	12/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-03	AP E0476647	WEATHERALLS INC	12/01/16	12/31/16	NON-TECHNOLOGY SERVICE CONTR	76.00
OTHER SERVICES TOTALS:						1,158.49
SUPPLIES AND MATERIALS						
01-06	AP E0472444	CQ ROLL CALL INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	9,998.00
01-11	AP E0475550	MANESS, THEODORE E	12/15/16	12/19/16	OFFICE SUPPLIES (OUTSIDE)	1,169.37
01-19	AP 00900647	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	149.51
01-19	AP 00900647	CITI PCARD-D J WALL ST JOURNAL	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L	418.64
01-19	AP 00900647	CITI PCARD-NATIONAL CAPITAL FLAG	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	532.29
01-19	AP 00900647	CITI PCARD-PRESS PLUS	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L	10.00
01-19	AP 00900647	CITI PCARD-STAPLES DIRECT	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	874.28
01-19	AP 00900647	CITI PCARD-STAPLS	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	-0.30
01-20	AP 00900787	DEER PARK	12/31/16	12/31/16	WATER	19.99
01-20	AP E0479017	MAGNOLIA CLIPPING SERVICE	12/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	118.75
02-01	AP E0475542	HARDEN ENTERPRISES INC	12/27/16	12/27/16	OFFICE SUPPLIES (OUTSIDE)	32.18
02-02	AP 00901216	MAGNOLIA CLIPPING SERVICE	10/01/16	10/31/16	PUBLICATIONS/REFERENCE MAT'L	96.65
02-02	AP E0483047	PARKS, ELIZABETH C.	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE)	76.16
02-06	AP E0475530	PARKS, ELIZABETH C.	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE)	113.40
02-08	AP E0484790	MAGNOLIA CLIPPING SERVICE	01/01/17	01/31/17	PUBLICATIONS/REFERENCE MAT'L	87.55
02-17	AP 00904174	CITI PCARD-TARGET	12/29/16	01/02/17	FOOD & BEVERAGE	15.04
02-27	AP E0488995	MAGNOLIA CLIPPING SERVICE	11/01/16	11/30/16	PUBLICATIONS/REFERENCE MAT'L	154.35
SUPPLIES AND MATERIALS TOTALS:						13,865.86
EQUIPMENT						
01-19	AP E0477365	MANESS, THEODORE E	12/16/16	12/16/16	OFFICE EQUIP PURCH LESS THAN \$25,000	699.99
02-06	AP 00902017	CONNECTION	12/14/16	12/14/16	COMPUTER HARDW PURCH LESS THAN \$25,000	4,307.00

1254

2017 HON. JOSEPH P. KENNEDY, III  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 5,006.99  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 36,006.40  
OFFICE TOTALS: 36,006.40

FRANKED MAIL ..... 241.44 241.44  
PERSONNEL COMPENSATION ..... 243,065.12 243,065.12  
TRAVEL ..... 3,597.88 3,597.88  
RENT, COMMUNICATION, UTILITIES ..... 21,776.14 21,776.14  
PRINTING AND REPRODUCTION ..... 605.30 605.30  
OTHER SERVICES ..... 11,645.86 11,645.86  
SUPPLIES AND MATERIALS ..... 4,131.54 4,131.54  
EQUIPMENT ..... 466.50 466.50  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 285,529.78 285,529.78  
OFFICE TOTALS: 285,529.78 285,529.78

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL	-133.35	
02-27	AP	00906822	UNITED STATES POSTAL SERVICE	.....	01/03/17	01/31/17	FRANKED MAIL	190.60
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL	-44.65	
03-29	AP	00912278	UNITED STATES POSTAL SERVICE	.....	02/01/17	02/28/17	FRANKED MAIL	361.49
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL	-132.65	
						FRANKED MAIL TOTALS:	241.44	
PERSONNEL COMPENSATION								
		BLACK,DANIEL J	.....	01/03/17	02/28/17	STAFF ASSISTANT	5,961.10	
		BLACK,DANIEL J	.....	02/01/17	03/31/17	PRESS ASSISTANT	5,416.67	
		BURMAN,ABIGAIL C	.....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT	10,266.67	
		CLEMONS,NICK M	.....	01/03/17	03/31/17	DISTRICT DIRECTOR	37,033.33	
		CODY,JAMES T	.....	01/03/17	03/31/17	STAFF ASSISTANT	7,333.33	
		CURTIS, SARAH E.	.....	01/03/17	03/31/17	DEPUTY CHIEF OF STAFF	29,602.23	
		DUCCLOS,LESLIE A	.....	01/03/17	03/31/17	ASST DISTRICT REPRESENTATIVE	7,822.23	
		FINS,ERIC	.....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT	12,833.33	
		KAUFMAN,EMILY M	.....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR	22,339.27	
		MALONE,SEAN M	.....	01/03/17	03/31/17	FIELD REPRESENTATIVE	9,777.77	
		MATTESON,NATHANIAL C	.....	01/03/17	03/31/17	STAFF ASSISTANT	6,844.43	
		MECHER,GREGORY M	.....	01/03/17	03/31/17	CHIEF OF STAFF	39,502.23	
		NELSON, LISA J.	.....	01/03/17	03/31/17	SENIOR CASEWORKER	11,850.67	
		NOGUERA,STEPHANIE M	.....	01/03/17	03/31/17	CONSTITUENT OUTREACH	11,352.00	
		PHILIPS,MARIAH S	.....	01/03/17	03/31/17	SCHEDULE COORDINATOR	7,333.33	
		PINCKNEY,JANNA L	.....	01/03/17	03/31/17	SHARED EMPLOYEE	5,036.53	
		SMITH,MACKENZIE M	.....	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT	7,822.23	
		SUNDAHL,ALAN L	.....	01/03/17	03/31/17	FINANCE ADMINISTRATOR	4,937.77	
						PERSONNEL COMPENSATION TOTALS:	243,065.12	
TRAVEL								
01-13	AP	E0476874	HON JOSEPH P KENNEDY III	.....	01/03/17	01/03/17	TAXI/PARKING/TOLLS	35.12
01-27	AP	E0481957	HON JOSEPH P KENNEDY III	.....	01/19/17	01/19/17	TAXI/PARKING/TOLLS	33.87
02-08	AP	E0485531	DUCCLOS, LESLIE A.	.....	01/11/17	01/20/17	PRIVATE AUTO MILEAGE	60.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOSEPH P. KENNEDY, III—Con.						
02-08	AP E0485531	DUCLOS, LESLIE A. ....	01/13/17 01/13/17	TAXI/PARKING/TOLLS .....		45.00
02-08	AP E0485537	HON JOSEPH P KENNEDY III .....	02/02/17 02/02/17	TAXI/PARKING/TOLLS .....		10.78
02-09	AP E0485614	HON JOSEPH P KENNEDY III .....	01/26/17 01/26/17	TAXI/PARKING/TOLLS .....		33.87
02-09	AP E0485618	CODY, JAMES T. ....	01/27/17 01/30/17	PRIVATE AUTO MILEAGE .....		65.18
02-13	AP E0486299	CURTIS, SARAH E. ....	02/01/17 02/01/17	TAXI/PARKING/TOLLS .....		27.62
02-17	AP E0488892	HON JOSEPH P KENNEDY III .....	02/13/17 02/13/17	TAXI/PARKING/TOLLS .....		28.57
02-27	AP E0490172	FINS, ERIC .....	02/10/17 02/10/17	MEALS .....		8.23
02-27	AP E0490172	FINS, ERIC .....	02/12/17 02/12/17	TAXI/PARKING/TOLLS .....		11.07
02-27	AP E0490173	BLACK, DANIEL J. ....	02/10/17 02/10/17	MEALS .....		8.98
02-27	AP E0490173	BLACK, DANIEL J. ....	02/10/17 02/10/17	TAXI/PARKING/TOLLS .....		61.35
02-27	AP E0490174	CURTIS, SARAH E. ....	02/10/17 02/10/17	MEALS .....		13.64
02-27	AP E0490174	CURTIS, SARAH E. ....	02/10/17 02/10/17	TAXI/PARKING/TOLLS .....		79.98
02-27	AP E0490809	BURMAN, ABIGAIL C. ....	02/10/17 02/10/17	TAXI/PARKING/TOLLS .....		57.58
02-28	AP E0490808	PHILIPS, MARIAH S. ....	02/10/17 02/10/17	MEALS .....		6.59
02-28	AP E0490808	PHILIPS, MARIAH S. ....	02/10/17 02/12/17	TAXI/PARKING/TOLLS .....		45.47
03-01	AP E0490806	SMITH, MACKENZIE M .....	02/10/17 02/12/17	TAXI/PARKING/TOLLS .....		43.72
03-06	AP E0492870	MECHER, GREGORY M .....	02/22/17 02/22/17	MEALS .....		13.91
03-06	AP E0492870	MECHER, GREGORY M .....	02/22/17 02/22/17	TAXI/PARKING/TOLLS .....		81.88
03-06	AP E0492903	CITIBANK GOV CARD SERVICE .....	01/03/17 01/30/17	COMMERCIAL TRANSPORTATION .....		887.00
03-06	AP E0492903	CITIBANK GOV CARD SERVICE .....	02/09/17 02/12/17	COMMERCIAL TRANSPORTATION .....		677.20
03-14	AP E0495466	CURTIS, SARAH E. ....	02/22/17 02/22/17	MEALS .....		13.91
03-14	AP E0495466	CURTIS, SARAH E. ....	02/22/17 02/22/17	TAXI/PARKING/TOLLS .....		38.24
03-17	AP E0497208	HON JOSEPH P KENNEDY III .....	01/13/17 01/24/17	TAXI/PARKING/TOLLS .....		118.40
03-17	AP E0497208	HON JOSEPH P KENNEDY III .....	02/06/17 02/16/17	TAXI/PARKING/TOLLS .....		178.08
03-17	AP E0497212	CITIBANK GOV CARD SERVICE .....	01/24/17 03/02/17	COMMERCIAL TRANSPORTATION .....		829.20
03-27	AP E0499394	MALONE, SEAN M. ....	02/10/17 02/10/17	TAXI/PARKING/TOLLS .....		32.00
03-27	AP E0499428	HON JOSEPH P KENNEDY III .....	03/15/17 03/15/17	TAXI/PARKING/TOLLS .....		51.09
				TRAVEL TOTALS:		3,597.88
		RENT, COMMUNICATION, UTILITIES				
01-11	AP E0476864	COMCAST CORPORATION .....	01/03/17 02/02/17	UTILITIES .....		283.34
01-11	AP E0476879	COMCAST CORPORATION .....	01/02/17 02/01/17	UTILITIES .....		319.38
01-13	AP E0478158	VERIZON WIRELESS .....	12/29/16 01/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		1,278.14
01-16	AP 00897602	NEW ATTLEBORO REALTY TRUST .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,100.00
01-16	AP 00897603	CHATHAM INVESTMENT TRUST OF NEWTON .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,991.50
01-25	AP 00900759	UNITED PARCEL SERVICE .....	01/05/17 01/05/17	POSTAGE / COURIER / BOX RENTAL .....		6.30
02-08	AP E0485530	COMCAST .....	02/03/17 03/02/17	UTILITIES .....		281.78
02-08	AP E0485532	COMCAST CORPORATION .....	02/02/17 03/01/17	UTILITIES .....		319.11
02-13	AP E0486440	VERIZON WIRELESS .....	01/29/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		1,352.43
02-16	AP 00902882	NEW ATTLEBORO REALTY TRUST .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,100.00
02-16	AP 00902883	CHATHAM INVESTMENT TRUST OF NEWTON .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,991.50
02-24	AP 00906771	UNITED PARCEL SERVICE .....	01/30/17 01/30/17	POSTAGE / COURIER / BOX RENTAL .....		5.89
02-24	AP 00906771	UNITED PARCEL SERVICE .....	02/01/17 02/01/17	POSTAGE / COURIER / BOX RENTAL .....		11.48
02-24	AP 00906772	UNITED PARCEL SERVICE .....	02/06/17 02/06/17	POSTAGE / COURIER / BOX RENTAL .....		9.68

1256

02-24	AP	00906772	UNITED PARCEL SERVICE .....	02/07/17	02/07/17	POSTAGE / COURIER / BOX RENTAL .....	9.68
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	56.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	121.25
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	136.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	26.22
03-14	AP	E0495463	COMCAST .....	03/03/17	04/02/17	UTILITIES .....	312.37
03-14	AP	E0495470	COMCAST CORPORATION .....	03/02/17	04/01/17	UTILITIES .....	319.11
03-16	AP	00908269	NEW ATTLEBORO REALTY TRUST .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
03-16	AP	00908270	CHATHAM INVESTMENT TRUST OF NEWTON .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,991.50
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	56.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	129.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	129.91
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....	26.22
03-30	AP	00912713	VERIZON WIRELESS .....	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,312.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,776.14
			PRINTING AND REPRODUCTION				
01-30	GL	LAW0065322	.....	01/19/17	01/19/17	REPRODUCTION OF FED/PUBLIC LAW .....	200.00
02-13	AP	E0486307	DAVID L ANDRUKITIS INC .....	02/01/17	02/01/17	PRINTING & REPRODUCTION .....	175.00
03-10	GL	LAW0066502	.....	03/06/17	03/06/17	REPRODUCTION OF FED/PUBLIC LAW .....	90.00
03-28	GL	PIX0066926	.....	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER) .....	140.30
						PRINTING AND REPRODUCTION TOTALS:	605.30
			OTHER SERVICES				
01-16	AP	00897748	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-16	AP	00903028	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
03-02	AP	E0490789	CONGRESSIONAL MANAGEMENT FOUNDATION .....	02/10/17	02/10/17	TRAINING .....	5,465.86
03-16	AP	00908414	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
03-27	AP	E0499421	ARCHIPELAGO STRATEGIES GROUP .....	03/15/17	03/15/17	TRANSLATN AND INTERPRET SERV .....	600.00
						OTHER SERVICES TOTALS:	11,645.86
			SUPPLIES AND MATERIALS				
01-17	AP	E0478308	PHILIPS, MARIAH S. ....	01/05/17	01/05/17	FOOD & BEVERAGE .....	17.00
01-18	AP	E0479491	SUNDAHL,ALAN L .....	01/10/17	01/10/17	PUBLICATIONS/REFERENCE MAT'L .....	34.32
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/12/17	01/12/17	FOOD & BEVERAGE .....	85.36
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/03/17	01/03/17	OFFICE SUPPLIES (OUTSIDE) .....	242.13
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/10/17	01/10/17	OFFICE SUPPLIES (OUTSIDE) .....	133.59
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/12/17	01/12/17	OFFICE SUPPLIES (OUTSIDE) .....	96.89
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-513.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	526.60
02-15	AP	E0487688	CRYSTAL ROCK LLC .....	01/12/17	01/31/17	WATER .....	51.45
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/17/17	01/17/17	FOOD & BEVERAGE .....	14.13
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/18/17	01/18/17	FOOD & BEVERAGE .....	-19.92
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/24/17	01/24/17	FOOD & BEVERAGE .....	28.10
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/17/17	01/17/17	OFFICE SUPPLIES (OUTSIDE) .....	2.20
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/24/17	01/24/17	OFFICE SUPPLIES (OUTSIDE) .....	64.53
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/30/17	01/30/17	OFFICE SUPPLIES (OUTSIDE) .....	226.91
02-17	AP	E0488836	SUNDAHL,ALAN L .....	02/10/17	02/10/17	PUBLICATIONS/REFERENCE MAT'L .....	34.32
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/08/17	02/08/17	OFFICE SUPPLIES (OUTSIDE) .....	128.53
02-27	AP	E0490113	THE NEW YORK TIMES .....	02/06/17	01/30/18	PUBLICATIONS/REFERENCE MAT'L .....	522.09
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-115.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	499.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOSEPH P. KENNEDY, III—Con.						
03-06	AP E0492870	MECHER,GREGORY M	02/09/17 02/09/17	OFFICE SUPPLIES (OUTSIDE)	175.12	
03-15	GL FRM0066883		02/23/17 02/23/17	FRAMING (TRANSFER)	65.00	
03-17	AP E0497209	CRYSTAL ROCK LLC	02/09/17 02/28/17	WATER	44.70	
03-21	AP E0498007	SUNDAHL,ALAN L	03/10/17 03/10/17	PUBLICATIONS/REFERENCE MAT'L	34.32	
03-27	AP E0499412	MECHER,GREGORY M	02/28/17 02/28/17	FOOD & BEVERAGE	242.70	
03-27	AP E0499414	TURNBULL LAW FIRM PLLC	02/01/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L	500.00	
03-27	AP E0499423	TURNBULL LAW FIRM PLLC	03/01/17 03/31/17	PUBLICATIONS/REFERENCE MAT'L	500.00	
03-28	AP 00912383	BOISE CASCADE COMPANY	03/08/17 03/08/17	FOOD & BEVERAGE	30.96	
03-28	AP 00912383	BOISE CASCADE COMPANY	03/08/17 03/08/17	OFFICE SUPPLIES (OUTSIDE)	274.70	
03-31	AP 00912379	BOISE CASCADE COMPANY	02/22/17 02/22/17	FOOD & BEVERAGE	13.13	
03-31	AP 00912379	BOISE CASCADE COMPANY	02/22/17 02/22/17	OFFICE SUPPLIES (OUTSIDE)	43.32	
03-31	GL FLG0067145		03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)	-656.00	
03-31	GL RMS0067143		03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)	804.29	
					SUPPLIES AND MATERIALS TOTALS:	4,131.54
EQUIPMENT						
01-31	GL MNT0065394		01/01/17 01/31/17	MAINTENANCE / REPAIRS	155.50	
02-28	GL MNT0066152		02/01/17 02/28/17	MAINTENANCE / REPAIRS	155.50	
03-31	GL MNT0067069		03/01/17 03/31/17	MAINTENANCE / REPAIRS	155.50	
					EQUIPMENT TOTALS:	466.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,529.78
					OFFICE TOTALS:	285,529.78

1258

2016 HON. JOSEPH P. KENNEDY, III  
OFFICIAL EXPENSES OF MEMBERS

02-06	AP 00901456	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL	160.38	
					FRANKED MAIL TOTALS:	160.38
PERSONNEL COMPENSATION						
		BLACK,DANIEL J	01/01/17 01/02/17	STAFF ASSISTANT	205.56	
		BLACK,DANIEL J	12/01/16 12/27/16	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00	
		BURMAN,ABIGAIL C	01/01/17 01/02/17	LEGISLATIVE ASSISTANT	233.33	
		BURMAN,ABIGAIL C	12/01/16 12/27/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
		CLEMONS,NICK M	01/01/17 01/02/17	DISTRICT DIRECTOR	841.67	
		CLEMONS,NICK M	12/27/16 01/02/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,484.00	
		CODY,JAMES T	01/01/17 01/02/17	STAFF ASSISTANT	166.67	
		CODY,JAMES T	12/27/16 01/02/17	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00	
		CURTIS, SARAH E	01/01/17 01/02/17	DEPUTY CHIEF OF STAFF	672.78	
		CURTIS, SARAH E	12/27/16 01/02/17	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00	
		DUCCLOS,LESLIE A	01/01/17 01/02/17	ASST DISTRICT REPRESENTATIVE	177.78	
		DUCCLOS,LESLIE A	12/01/16 12/27/16	ASST DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,000.00	
		FINS,ERIC	01/01/17 01/02/17	LEGISLATIVE ASSISTANT	291.67	
		FINS,ERIC	12/01/16 12/27/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
		KAUFMAN,EMILY M	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR	465.72	

			KAUFMAN,EMILY M .....	12/27/16	01/02/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	4,000.00
			MALONE,SEAN M .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	222.22
			MALONE,SEAN M .....	12/01/16	12/27/16	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	3,000.00
			MATTESON,NATHANIAL C .....	01/01/17	01/02/17	STAFF ASSISTANT .....	155.56
			MATTESON,NATHANIAL C .....	12/01/16	12/27/16	STAFF ASSISTANT (OTHER COMPENSATION) .....	3,000.00
			MECHER,GREGORY M .....	01/01/17	01/02/17	CHIEF OF STAFF .....	897.78
			MECHER,GREGORY M .....	01/01/17	01/02/17	CHIEF OF STAFF (OTHER COMPENSATION) .....	567.00
			NELSON, LISA J. ....	01/01/17	01/02/17	SENIOR CASEWORKER .....	269.33
			NELSON, LISA J. ....	12/01/16	12/27/16	SENIOR CASEWORKER (OTHER COMPENSATION) .....	3,000.00
			NOGUERA,STEPHANIE M .....	01/01/17	01/02/17	CONSTITUENT OUTREACH .....	258.00
			NOGUERA,STEPHANIE M .....	12/01/16	12/27/16	CONSTITUENT OUTREACH (OTHER COMPENSATION) .....	3,000.00
			PHILIPS,MARIAH S .....	01/01/17	01/02/17	SCHEDULE COORDINATOR .....	166.67
			PHILIPS,MARIAH S .....	12/01/16	12/27/16	SCHEDULE COORDINATOR (OTHER COMPENSATION) .....	3,000.00
			PINCKNEY,JANNA L .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	114.47
			SMITH,MACKENZIE M .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	177.78
			SMITH,MACKENZIE M .....	12/01/16	12/27/16	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	3,000.00
			SUNDAHL,ALAN L .....	01/01/17	01/02/17	FINANCE ADMINISTRATOR .....	112.22
						PERSONNEL COMPENSATION TOTALS:	47,480.21
			TRAVEL				
01-24	AP	E0480295	CITIBANK GOV CARD SERVICE .....	12/05/16	12/08/16	COMMERCIAL TRANSPORTATION .....	177.20
02-08	AP	E0485539	CODY, JAMES T. ....	12/22/16	12/22/16	PRIVATE AUTO MILEAGE .....	39.10
03-06	AP	E0492964	CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION .....	25.00
03-17	AP	E0497210	HON JOSEPH P KENNEDY III .....	11/17/16	11/17/16	TAXI/PARKING/TOLLS .....	54.84
						TRAVEL TOTALS:	296.14
			RENT, COMMUNICATION, UTILITIES				
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	195.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	121.25
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	128.32
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	26.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	470.79
			PRINTING AND REPRODUCTION				
01-13	AP	E0478149	DAVID L ANDRUKITIS INC .....	12/21/16	12/21/16	PRINTING & REPRODUCTION .....	390.00
03-06	AP	E0492862	XEROX CORPORATION .....	09/21/16	12/30/16	PRINTING & REPRODUCTION .....	17.04
						PRINTING AND REPRODUCTION TOTALS:	407.04
			SUPPLIES AND MATERIALS				
01-17	AP	E0478306	CRYSTAL ROCK LLC .....	12/13/16	12/31/16	WATER .....	42.95
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	37.92
03-27	AP	E0499427	TURNBULL LAW FIRM PLLC .....	01/01/17	01/31/17	PUBLICATIONS/REFERENCE MAT'L .....	500.00
						SUPPLIES AND MATERIALS TOTALS:	580.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,395.43
						OFFICE TOTALS:	49,395.43
			2017 HON. RO KHANNA				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL .....			316.97	316.97
			PERSONNEL COMPENSATION .....			192,527.82	192,527.82
			TRAVEL .....			2,722.68	2,722.68
			RENT, COMMUNICATION, UTILITIES .....			14,255.62	14,255.62
			PRINTING AND REPRODUCTION .....			1,255.75	1,255.75

1259

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RO KHANNA—Con.						
				OTHER SERVICES .....	7,320.00	7,320.00
				SUPPLIES AND MATERIALS .....	6,702.57	6,702.57
				EQUIPMENT .....	1,288.23	1,288.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,389.64	226,389.64
				OFFICE TOTALS:	226,389.64	226,389.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL .....	-135.40
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL .....	498.97
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL .....	-46.60
				FRANKED MAIL TOTALS:		316.97
PERSONNEL COMPENSATION						
		BARTHOLOMEO,ELIZABETH S .....	01/03/17	03/31/17	COMMUNICATIONS DIR/SR. ADVISOR .....	28,111.10
		CARR,VANESSA J .....	03/09/17	03/31/17	FIELD REPRESENTATIVE .....	2,444.44
		ERTEL, CAROL D. ....	01/03/17	03/31/17	FINANCIAL ADMINISTRATOR .....	7,333.33
		FONG,MASON R .....	01/03/17	03/31/17	SENIOR CONGRESSIONAL AIDE .....	11,000.00
		FOX,KEVIN D .....	01/12/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	8,988.88
		MCCLEINTON,CASSANDRA .....	01/06/17	03/31/17	OFFICE MANAGER .....	7,083.33
		MCKELVEY,WILLIAM V .....	02/01/17	03/31/17	STAFF ASSISTANT .....	6,166.66
		MOYLAN,CHRISTOPHER R .....	01/06/17	03/31/17	DISTRICT DIRECTOR .....	20,659.72
		PURCELL,HEATHER B .....	01/03/17	03/31/17	PRESS SECRETARY/LEGISLATIVE AI .....	14,666.67
		PYKE,THOMAS E .....	01/12/17	03/31/17	DIRECTOR CONSTITUENT SVC .....	11,685.55
		SABA,GEORGE J .....	01/05/17	03/31/17	LEGISLATIVE ASSISTANT .....	11,210.36
		SCHLOESSER,CHRISTOPHER J .....	01/19/17	03/31/17	LEGISLATIVE DIRECTOR .....	19,211.11
		SPIRO,PETER M .....	01/03/17	03/31/17	CHIEF OF STAFF .....	33,000.00
		VALLES,ANGELA M .....	01/05/17	03/31/17	SCHEDULER/EXEC ASST .....	10,966.67
				PERSONNEL COMPENSATION TOTALS:		192,527.82
TRAVEL						
03-07	AP	E0495206	01/13/17	01/18/17	COMMERCIAL TRANSPORTATION .....	638.48
03-08	AP	E0495176	01/26/17	01/29/17	COMMERCIAL TRANSPORTATION .....	454.40
03-24	AP	E0500945	02/19/17	02/25/17	COMMERCIAL TRANSPORTATION .....	426.00
03-24	AP	E0500946	03/02/17	03/06/17	COMMERCIAL TRANSPORTATION .....	441.40
03-24	AP	E0500952	03/11/17	03/12/17	COMMERCIAL TRANSPORTATION .....	762.40
				TRAVEL TOTALS:		2,722.68
RENT, COMMUNICATION, UTILITIES						
02-13	AP	00902414	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,627.80
02-16	AP	00904014	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,627.80
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	28.00
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	100.75
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	2,037.22
02-27	GL	EMS0066096	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	355.06
02-28	GL	GRP0066174	02/01/17	02/28/17	HIR GRAPHICS (TRANSFER) .....	5.00

1260



03-16	AP	00909407	COMMERCE PLAZA ASSOCIATES LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,627.80
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	32.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	100.75
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	566.44
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	147.00
RENT, COMMUNICATION, UTILITIES TOTALS:							14,255.62
PRINTING AND REPRODUCTION							
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	119.35
02-21	AP	E0489725	DAVID L ANDRUKITIS INC .....	02/10/17	02/10/17	PRINTING & REPRODUCTION .....	300.00
02-21	AP	E0489726	DAVID L ANDRUKITIS INC .....	02/03/17	02/03/17	PRINTING & REPRODUCTION .....	115.00
03-13	AP	E0495322	DAVID L ANDRUKITIS INC .....	02/17/17	02/17/17	PRINTING & REPRODUCTION .....	600.00
03-28	GL	PIX0066926	.....	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER) .....	6.40
03-30	AP	E0500730	DAVID L ANDRUKITIS INC .....	03/13/17	03/13/17	PRINTING & REPRODUCTION .....	75.00
03-30	AP	E0500732	DAVID L ANDRUKITIS INC .....	03/13/17	03/13/17	PRINTING & REPRODUCTION .....	40.00
PRINTING AND REPRODUCTION TOTALS:							1,255.75
OTHER SERVICES							
01-16	AP	00897675	HOUSECALL .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
01-16	AP	00900701	FIRESIDE21 .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	750.00
02-16	AP	00902955	HOUSECALL .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
02-16	AP	00903689	FIRESIDE21 .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-16	AP	00908342	HOUSECALL .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
03-16	AP	00909072	FIRESIDE21 .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
OTHER SERVICES TOTALS:							7,320.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	1,279.56
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/26/17	01/26/17	FOOD & BEVERAGE .....	28.61
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/26/17	01/26/17	OFFICE SUPPLIES (OUTSIDE) .....	305.33
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/09/17	02/09/17	FOOD & BEVERAGE .....	35.50
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/06/17	02/06/17	OFFICE SUPPLIES (OUTSIDE) .....	274.07
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/09/17	02/09/17	OFFICE SUPPLIES (OUTSIDE) .....	164.59
02-28	AP	E0489843	PURCELL, HEATHER B .....	01/27/17	01/27/17	OFFICE SUPPLIES (OUTSIDE) .....	39.95
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-249.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	889.02
03-14	AP	E0495320	PURCELL, HEATHER B .....	01/27/17	01/27/17	OFFICE SUPPLIES (OUTSIDE) .....	39.95
03-14	AP	E0495321	SOUTH BAY CIRCULATION .....	01/20/17	04/20/17	PUBLICATIONS/REFERENCE MAT'L .....	169.00
03-14	AP	E0495323	CQ ROLL CALL INC .....	01/05/17	01/04/18	PUBLICATIONS/REFERENCE MAT'L .....	2,499.00
03-15	GL	FRM0066883	.....	03/06/17	03/06/17	FRAMING (TRANSFER) .....	31.00
03-20	AP	00912100	CAPITOL MARKING PRODUCTS INC .....	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE) .....	44.50
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE) .....	196.73
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	52.95
03-29	GL	FRM0066982	.....	02/13/17	02/13/17	FRAMING (TRANSFER) .....	31.00
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-71.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	941.81
SUPPLIES AND MATERIALS TOTALS:							6,702.57
EQUIPMENT							
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	80.00
01-31	GL	RPY0065384	.....	01/01/17	01/31/17	EQUIPMENT PURCHASES .....	349.41
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	80.00
02-28	GL	RPY0066158	.....	02/01/17	02/28/17	EQUIPMENT PURCHASES .....	349.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RO KHANNA—Con.						
03-31	GL	MNT0067069	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	80.00
03-31	GL	RPY0067075	03/01/17	03/31/17	EQUIPMENT PURCHASES .....	349.41
					EQUIPMENT TOTALS:	1,288.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,389.64
					OFFICE TOTALS:	226,389.64
2017 HON. RUBEN J. KIHUEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	294.36
					PERSONNEL COMPENSATION .....	184,498.13
					TRAVEL .....	5,771.05
					RENT, COMMUNICATION, UTILITIES .....	15,558.11
					PRINTING AND REPRODUCTION .....	4,293.84
					OTHER SERVICES .....	9,311.77
					SUPPLIES AND MATERIALS .....	8,812.60
					EQUIPMENT .....	6,870.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,409.95
					OFFICE TOTALS:	235,409.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL .....	-80.90
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL .....	400.76
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL .....	-25.50
					FRANKED MAIL TOTALS:	294.36
PERSONNEL COMPENSATION						
					BOAFO,ADRIAN A .....	6,500.00
					CHASE,DAVID E .....	31,777.80
					FLYNN,ANTHONY G .....	400.00
					GARCIA,ASHLEY K .....	9,042.49
					JONES,ASHA L .....	23,222.20
					KEYS,GABRIELLE O .....	7,822.28
					MOORE, SHANE .....	4,400.00
					MORA,MARGARITA .....	8,333.34
					NISHIDA-COSTELLO,LIANNE S .....	13,444.47
					RIVAS,VICTORIA K .....	9,777.77
					SALAZAR,MIGUEL R .....	14,666.67
					SCHMIDT,KEVIN J .....	11,000.00
					SNYDER,MARK M .....	20,777.77
					TEBBUTT,KARLEE C .....	8,666.67
					TORO,ANGELES .....	14,666.67
					PERSONNEL COMPENSATION TOTALS:	184,498.13
TRAVEL						
02-03	AP	E0484033	01/14/17	01/19/17	COMMERCIAL TRANSPORTATION .....	890.20

1262

02-08	AP	E0484432	CHASE, DAVID E.	01/11/17	01/11/17	COMMERCIAL TRANSPORTATION	1,038.40
02-08	AP	E0484432	CHASE, DAVID E.	01/15/17	01/19/17	LODGING	284.66
02-08	AP	E0484432	CHASE, DAVID E.	01/18/17	01/18/17	CAR RENTAL	182.22
02-08	AP	E0484432	CHASE, DAVID E.	01/15/17	01/18/17	TAXI/PARKING/TOLLS	50.96
03-06	AP	E0492669	CITIBANK GOV CARD SERVICE	01/03/17	01/28/17	COMMERCIAL TRANSPORTATION	2,316.20
03-06	AP	E0492669	CITIBANK GOV CARD SERVICE	01/03/17	01/28/17	LODGING	129.38
03-08	AP	E0492666	SCHMIDT, KEVIN J.	01/07/17	01/28/17	PRIVATE AUTO MILEAGE	88.11
03-09	AP	E0492665	NISHIDA-COSTELLO, LIANNE S.	01/03/17	01/25/17	PRIVATE AUTO MILEAGE	69.12
03-16	AP	E0496412	SCHMIDT, KEVIN J.	02/04/17	02/24/17	PRIVATE AUTO MILEAGE	172.54
03-16	AP	E0496412	SCHMIDT, KEVIN J.	02/25/17	02/28/17	PRIVATE AUTO MILEAGE	109.84
03-16	AP	E0496589	NISHIDA-COSTELLO, LIANNE S.	02/22/17	02/24/17	MEALS	32.29
03-16	AP	E0496589	NISHIDA-COSTELLO, LIANNE S.	02/08/17	02/25/17	PRIVATE AUTO MILEAGE	80.95
03-16	AP	E0496616	SNYDER, MARK M.	03/03/17	03/05/17	TAXI/PARKING/TOLLS	53.80
03-20	AP	E0497685	SNYDER, MARK M.	02/25/17	02/25/17	TAXI/PARKING/TOLLS	36.37
03-21	AP	E0496290	MORA, MARGARITA	02/08/17	02/24/17	PRIVATE AUTO MILEAGE	80.52
03-21	AP	E0496290	MORA, MARGARITA	02/09/17	02/09/17	TAXI/PARKING/TOLLS	2.00
03-21	AP	E0496585	BOAFO, ADRIAN	01/19/17	01/25/17	PRIVATE AUTO MILEAGE	63.34
03-21	AP	E0497686	TEBBUTT, KARLEE C.	02/25/17	02/25/17	TAXI/PARKING/TOLLS	21.46
03-22	AP	E0496497	BOAFO, ADRIAN	02/09/17	02/27/17	PRIVATE AUTO MILEAGE	68.69
						TRAVEL TOTALS:	5,771.05
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00898383	CITY OF NORTH LAS VEGAS	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,255.00
01-26	AP	00901064	UNITED PARCEL SERVICE	01/12/17	01/12/17	POSTAGE / COURIER / BOX RENTAL	35.27
02-06	AP	00901920	UNITED PARCEL SERVICE	01/23/17	01/23/17	POSTAGE / COURIER / BOX RENTAL	4.80
02-16	AP	00903628	CITY OF NORTH LAS VEGAS	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,255.00
02-24	AP	00906771	UNITED PARCEL SERVICE	02/01/17	02/01/17	POSTAGE / COURIER / BOX RENTAL	36.53
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	124.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	1,411.22
02-28	GL	GRP0066174		02/01/17	02/28/17	HIR GRAPHICS (TRANSFER)	28.00
03-16	AP	00909011	CITY OF NORTH LAS VEGAS	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,255.00
03-16	AP	E0496586	VERIZON WIRELESS	01/06/17	02/04/17	TELECOMSRV/EQ/TOLL CHARGE	449.51
03-23	GL	HRS0066800		02/01/17	02/28/17	RECORDING - (TRANSFER)	315.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	8.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	124.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	101.78
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	147.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,558.11
			PRINTING AND REPRODUCTION				
01-27	GL	PIX0065253		01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER)	43.00
02-03	AP	E0484326	ACCURATE WORD LLC	01/03/17	01/03/17	PRINTING & REPRODUCTION	269.70
02-13	AP	E0486940	FIRESIDE21	01/01/17	01/31/17	PRINTING & REPRODUCTION	12.00
03-06	AP	E0492662	ACCURATE WORD LLC	02/16/17	02/16/17	PRINTING & REPRODUCTION	259.65
03-16	AP	E0496496	A & B PRINTING & MAILING	02/27/17	02/27/17	PRINTING & REPRODUCTION	215.22
03-16	AP	E0496498	A & B PRINTING & MAILING	03/03/17	03/03/17	PRINTING & REPRODUCTION	70.30
03-17	AP	E0496634	A & B PRINTING & MAILING	03/03/17	03/03/17	PRINTING & REPRODUCTION	107.07
03-28	GL	PIX0066926		03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER)	21.50
03-30	AP	E0501304	ACCURATE WORD LLC	02/09/17	02/09/17	PRINTING & REPRODUCTION	1,274.80
03-30	AP	E0501307	ACCURATE WORD LLC	02/17/17	02/17/17	PRINTING & REPRODUCTION	2,020.60
						PRINTING AND REPRODUCTION TOTALS:	4,293.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RUBEN J. KIHUEN—Con.						
OTHER SERVICES						
01-16	AP 00897805	HOUSECALL	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-16	AP 00900672	FIRESIDE21	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	750.00	
02-16	AP 00903085	HOUSECALL	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP 00903643	FIRESIDE21	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-28	AP 00907050	FIRESIDE21	01/01/17 01/31/17	WEB DEV HST.EMAIL & RLTD SERV	146.77	
03-16	AP 00908471	HOUSECALL	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP 00909026	FIRESIDE21	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
					OTHER SERVICES TOTALS:	9,311.77
SUPPLIES AND MATERIALS						
01-31	GL RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	709.47	
02-03	AP E0484324	CQ ROLL CALL INC	01/05/17 01/04/18	PUBLICATIONS/REFERENCE MAT'L	3,998.00	
02-08	AP E0484432	CHASE, DAVID E.	01/24/17 01/24/17	OFFICE SUPPLIES (OUTSIDE)	63.44	
02-14	AP 00902574	IMPACTOFFICE	01/23/17 01/23/17	OFFICE SUPPLIES (OUTSIDE)	10.65	
02-28	GL FLG0066225		02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)	-120.00	
02-28	GL RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)	203.96	
03-06	AP E0492667	RALSTON REPORTS	03/01/17 03/01/18	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
03-16	AP E0496589	NISHIDA-COSTELLO, LIANNE S.	02/20/17 02/20/17	FOOD & BEVERAGE	60.00	
03-21	AP E0496411	TVEYES INC	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
03-31	GL FLG0067145		03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)	-53.00	
03-31	GL RMS0067143		03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)	340.08	
					SUPPLIES AND MATERIALS TOTALS:	8,812.60
EQUIPMENT						
01-31	GL MNT0065394		01/01/17 01/31/17	MAINTENANCE / REPAIRS	159.30	
01-31	GL RPY0065384		01/01/17 01/31/17	EQUIPMENT PURCHASES	262.73	
02-14	AP 00902573	IMPACTOFFICE	01/26/17 01/26/17	COMPUTER HARDW PURCH LESS THAN \$25,000	5,604.00	
02-28	GL MNT0066152		02/01/17 02/28/17	MAINTENANCE / REPAIRS	159.30	
02-28	GL RPY0066158		02/01/17 02/28/17	EQUIPMENT PURCHASES	262.73	
03-31	GL MNT0067069		03/01/17 03/31/17	MAINTENANCE / REPAIRS	159.30	
03-31	GL RPY0067075		03/01/17 03/31/17	EQUIPMENT PURCHASES	262.73	
					EQUIPMENT TOTALS:	6,870.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,409.95
					OFFICE TOTALS:	235,409.95

1264

2017 HON. DANIEL T. KILDEE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	192.47	192.47
PERSONNEL COMPENSATION	226,625.68	226,625.68
TRAVEL	8,184.55	8,184.55
RENT, COMMUNICATION, UTILITIES	18,856.73	18,856.73
PRINTING AND REPRODUCTION	122.81	122.81
OTHER SERVICES	6,380.00	6,380.00
SUPPLIES AND MATERIALS	860.43	860.43

					EQUIPMENT .....	386.49	386.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,609.16	261,609.16
					OFFICE TOTALS:	261,609.16	261,609.16
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0065440		01/20/17	01/31/17	FRANKED MAIL .....	-55.70
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	169.62
02-28	GL	FLG0066225		02/20/17	02/28/17	FRANKED MAIL .....	-38.60
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	188.05
03-31	GL	FLG0067145		03/20/17	03/31/17	FRANKED MAIL .....	-70.90
						FRANKED MAIL TOTALS:	192.47
PERSONNEL COMPENSATION							
		ALVI,HINA R .....		01/03/17	02/03/17	SHARED EMPLOYEE .....	1,722.23
		BENNETT, JACOB .....		01/03/17	03/31/17	DEPUTY DISTRICT DIRECTOR .....	20,166.67
		BRYAN,ROBYN R .....		01/03/17	03/31/17	COMMUNICATIONS ASSISTANT .....	9,288.90
		COX,JENNIFER E .....		01/03/17	03/31/17	CHIEF OF STAFF .....	33,743.10
		DICKINSON,JORDAN D .....		01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	12,711.10
		HILLIKER,JACOB D .....		01/03/17	03/31/17	CONGRESSIONAL LIAISON .....	12,466.67
		JONES,GARY L .....		01/03/17	03/31/17	CASEWORKER/OUTREACH .....	10,511.10
		LEAVITT,ANDREW C .....		01/03/17	03/31/17	DISTRICT CHIEF OF STAFF .....	33,743.10
		LEHMAN,SEAN K .....		01/09/17	03/31/17	STAFF ASSISTANT .....	7,297.78
		MANWARING, LUCETIA R. ....		01/03/17	03/31/17	CONSTITUENT SERVICES REP .....	14,544.43
		NIENBERG,TROY M .....		01/03/17	02/28/17	LEGISLATIVE DIRECTOR .....	6,875.00
		PAPA, KATHERINE A. ....		01/03/17	03/31/17	SHARED EMPLOYEE .....	4,033.33
		REYES,TINA L .....		01/03/17	03/31/17	SCHEDULER .....	10,022.23
		RIVARD,MITCHELL R .....		01/03/17	03/31/17	DEPUTY CHIEF OF STAFF .....	20,105.57
		ROSE,FELICIA V .....		01/03/17	03/31/17	STAFF ASSISTANT .....	10,755.57
		SHARE,ALISON L .....		01/03/17	03/31/17	LEGISLATIVE COUNSEL .....	18,638.90
						PERSONNEL COMPENSATION TOTALS:	226,625.68
TRAVEL							
01-26	AP	E0482060	CITIBANK GOV CARD SERVICE .....	12/12/16	12/16/17	COMMERCIAL TRANSPORTATION .....	810.30
01-26	AP	E0482060	CITIBANK GOV CARD SERVICE .....	12/12/16	12/15/17	LODGING .....	1,040.66
02-03	AP	00901972	CITIBANK GOV CARD SERVICE .....	12/12/16	12/16/17	COMMERCIAL TRANSPORTATION .....	-810.30
02-03	AP	00901972	CITIBANK GOV CARD SERVICE .....	12/12/16	12/15/17	LODGING .....	-1,040.66
02-08	AP	E0484727	BENNETT, JACOB .....	01/11/17	01/11/17	PRIVATE AUTO MILEAGE .....	56.71
02-08	AP	E0484727	BENNETT, JACOB .....	01/11/17	01/11/17	TAXI/PARKING/TOLLS .....	10.00
02-10	AP	E0483962	RIVARD, MITCHELL R. ....	01/13/17	01/18/17	LODGING .....	492.54
02-10	AP	E0483962	RIVARD, MITCHELL R. ....	01/13/17	01/18/17	MEALS .....	177.26
02-10	AP	E0483962	RIVARD, MITCHELL R. ....	01/18/17	01/18/17	MEALS .....	45.43
02-10	AP	E0483962	RIVARD, MITCHELL R. ....	01/13/17	01/18/17	CAR RENTAL .....	270.78
02-10	AP	E0483962	RIVARD, MITCHELL R. ....	01/16/17	01/18/17	GASOLINE .....	39.40
02-10	AP	E0483962	RIVARD, MITCHELL R. ....	01/13/17	01/18/17	TAXI/PARKING/TOLLS .....	55.68
02-21	AP	E0486258	RIVARD, MITCHELL R. ....	01/03/17	01/30/17	TAXI/PARKING/TOLLS .....	66.57
02-23	AP	E0489693	CITIBANK GOV CARD SERVICE .....	01/06/17	01/25/17	COMMERCIAL TRANSPORTATION .....	1,306.80
02-23	AP	E0489693	CITIBANK GOV CARD SERVICE .....	01/06/17	01/18/17	CAR RENTAL .....	686.08
02-23	AP	E0489693	CITIBANK GOV CARD SERVICE .....	01/09/17	01/15/17	GASOLINE .....	61.81
02-23	AP	E0489693	CITIBANK GOV CARD SERVICE .....	01/03/17	01/25/17	TAXI/PARKING/TOLLS .....	356.29
03-07	AP	E0489710	CITIBANK GOV CARD SERVICE .....	01/13/17	01/18/17	COMMERCIAL TRANSPORTATION .....	496.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DANIEL T. KILDEE—Con.						
03-12	AP E0493825	RIVARD, MITCHELL R.	02/08/17 02/12/17	COMMERCIAL TRANSPORTATION		196.40
03-12	AP E0493825	RIVARD, MITCHELL R.	02/08/17 02/12/17	LODGING		440.48
03-12	AP E0493825	RIVARD, MITCHELL R.	02/08/17 02/08/17	MEALS		5.14
03-12	AP E0493825	RIVARD, MITCHELL R.	02/08/17 02/12/17	MEALS		204.03
03-12	AP E0493825	RIVARD, MITCHELL R.	02/08/17 02/12/17	CAR RENTAL		217.34
03-12	AP E0493825	RIVARD, MITCHELL R.	02/09/17 02/11/17	GASOLINE		25.44
03-12	AP E0493825	RIVARD, MITCHELL R.	02/08/17 02/12/17	TAXI/PARKING/TOLLS		40.17
03-17	AP E0495412	BENNETT, JACOB	02/09/17 03/01/17	PRIVATE AUTO MILEAGE		130.06
03-17	AP E0495412	BENNETT, JACOB	03/01/17 03/01/17	TAXI/PARKING/TOLLS		4.00
03-17	AP E0495449	JONES, GARY L.	01/16/17 01/25/17	PRIVATE AUTO MILEAGE		94.15
03-17	AP E0495449	JONES, GARY L.	02/11/17 02/28/17	PRIVATE AUTO MILEAGE		265.91
03-23	AP E0495448	RIVARD, MITCHELL R.	02/01/17 03/01/17	TAXI/PARKING/TOLLS		66.87
03-29	AP E0497662	CITIBANK GOV CARD SERVICE	01/28/17 02/13/17	COMMERCIAL TRANSPORTATION		1,043.00
03-29	AP E0497662	CITIBANK GOV CARD SERVICE	01/29/17 02/13/17	CAR RENTAL		793.55
03-29	AP E0497662	CITIBANK GOV CARD SERVICE	01/28/17 02/13/17	GASOLINE		129.98
03-29	AP E0497662	CITIBANK GOV CARD SERVICE	01/28/17 02/27/17	TAXI/PARKING/TOLLS		406.28
				TRAVEL TOTALS:		8,184.55
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00897604	SAGINAW & COURT ASSOCIATES	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,750.00
01-26	AP E0482060	CITIBANK GOV CARD SERVICE	12/18/16 12/18/17	UTILITIES		49.95
02-03	AP 00901972	CITIBANK GOV CARD SERVICE	12/18/16 12/18/17	UTILITIES		-49.95
02-16	AP 00902884	SAGINAW & COURT ASSOCIATES	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,750.00
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)		118.50
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)		1,565.67
03-07	AP E0489710	CITIBANK GOV CARD SERVICE	01/19/17 01/19/17	UTILITIES		49.95
03-16	AP 00908271	SAGINAW & COURT ASSOCIATES	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,750.00
03-21	AP 00912200	CITI PCARD-COMCAST	01/29/17 02/28/17	UTILITIES		885.02
03-21	AP 00912200	CITI PCARD-VZWLSS APOCC VISB	01/29/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE		275.20
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)		175.00
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)		118.50
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)		1,222.89
03-31	GL GRP0067079		03/01/17 03/31/17	HIR GRAPHICS (TRANSFER)		160.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,856.73
PRINTING AND REPRODUCTION						
01-27	GL PIX0065253		01/01/17 01/31/17	PHOTOGRAPHIC (TRANSFER)		6.40
02-23	GL PIX0066009		02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER)		6.50
03-07	AP E0492343	ACCURATE WORD LLC	02/16/17 02/16/17	PRINTING & REPRODUCTION		99.90
03-23	AP E0495448	RIVARD, MITCHELL R.	02/24/17 02/24/17	PRINTING & REPRODUCTION		10.01
				PRINTING AND REPRODUCTION TOTALS:		122.81
OTHER SERVICES						
01-13	AP E0475223	AMERICAN RESOURCE MANAGEMENT OF MICHIGAN	01/01/17 12/31/17	JANITORIAL AND MAINT SERV		600.00
01-16	AP 00897763	LEIDOS DIGITAL SOLUTIONS INC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00

1266

02-16	AP	00903043	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-21	AP	E0486288	PROJECTS BY CHI .....	02/03/17	02/03/17	WEB DEV HST,EMAIL & RLTD SERV .....	200.00
03-16	AP	00908429	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	6,380.00

SUPPLIES AND MATERIALS

01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/09/17	01/09/17	FOOD & BEVERAGE .....	25.93
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/04/17	01/04/17	OFFICE SUPPLIES (OUTSIDE) .....	52.68
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/09/17	01/09/17	OFFICE SUPPLIES (OUTSIDE) .....	28.60
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-160.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	289.31
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/23/17	01/23/17	FOOD & BEVERAGE .....	72.88
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/09/17	01/09/17	OFFICE SUPPLIES (OUTSIDE) .....	10.84
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/03/17	02/03/17	FOOD & BEVERAGE .....	13.32
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/03/17	02/03/17	OFFICE SUPPLIES (OUTSIDE) .....	6.92
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-300.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	462.09
03-08	AP	E0489711	LEAVITT, ANDREW C. ....	02/08/17	02/08/17	OFFICE SUPPLIES (OUTSIDE) .....	37.54
03-21	AP	00912200	CITI PCARD-AMAZON.COM .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	121.30
03-21	AP	00912200	CITI PCARD-APL APPLEONLINESTOREUS .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	61.34
03-21	AP	00912200	CITI PCARD-THEECONOMIST NEWSPAPER .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	58.16
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/14/17	03/14/17	OFFICE SUPPLIES (OUTSIDE) .....	-12.46
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/24/17	02/24/17	FOOD & BEVERAGE .....	41.40
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/24/17	02/24/17	OFFICE SUPPLIES (OUTSIDE) .....	25.99
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-212.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	236.59
						SUPPLIES AND MATERIALS TOTALS:	860.43

EQUIPMENT

01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	95.50
02-08	AP	E0484727	BENNETT, JACOB .....	01/04/17	01/04/17	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	99.99
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	95.50
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	95.50

EQUIPMENT TOTALS: 386.49  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 261,609.16

OFFICE TOTALS: 261,609.16

2016 HON. DANIEL T. KILDEE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0065440	.....	12/01/16	12/31/16	FRANKED MAIL .....	-17.45
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	62.19
						FRANKED MAIL TOTALS:	44.74

PERSONNEL COMPENSATION

				01/01/17	01/02/17	SHARED EMPLOYEE .....	111.11
				01/01/17	01/02/17	DEPUTY DISTRICT DIRECTOR .....	458.33
				01/01/17	01/02/17	COMMUNICATIONS ASSISTANT .....	169.44
				01/01/17	01/02/17	CHIEF OF STAFF .....	766.89
				01/01/17	01/02/17	CHIEF OF STAFF (OTHER COMPENSATION) .....	1,902.00
				01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	288.89
				01/01/17	01/02/17	CONGRESSIONAL LIAISON .....	283.33

1267

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DANIEL T. KILDEE—Con.						
		JONES, GARY L .....	01/01/17	01/02/17	CASEWORKER/OUTREACH .....	238.89
		LEAVITT, ANDREW C .....	01/01/17	01/02/17	DISTRICT CHIEF OF STAFF .....	766.89
		MANWARING, LUCETIA R. ....	01/01/17	01/02/17	CONSTITUENT SERVICES REP .....	330.56
		NIENBERG, TROY M .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	416.67
		PAPA, KATHERINE A. ....	01/01/17	01/02/17	SHARED EMPLOYEE .....	91.67
		REYES, TINA L .....	01/01/17	01/02/17	SCHEDULER .....	227.78
		RIVARD, MITCHELL R .....	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF .....	456.94
		ROSE, FELICIA V .....	01/01/17	01/02/17	STAFF ASSISTANT .....	244.44
		SHARE, ALISON L .....	01/01/17	01/02/17	LEGISLATIVE COUNSEL .....	423.61
					PERSONNEL COMPENSATION TOTALS:	7,177.44
TRAVEL						
01-06	AP E0472008	JONES, GARY L .....	11/11/16	11/14/16	PRIVATE AUTO MILEAGE .....	123.30
01-17	AP E0475213	RIVARD, MITCHELL R. ....	11/28/16	12/13/16	TAXI/PARKING/TOLLS .....	32.22
01-24	AP E0477925	CITIBANK GOV CARD SERVICE .....	12/02/16	12/27/16	COMMERCIAL TRANSPORTATION .....	2,207.70
01-24	AP E0477925	CITIBANK GOV CARD SERVICE .....	12/02/16	12/27/16	CAR RENTAL .....	1,006.44
01-24	AP E0477925	CITIBANK GOV CARD SERVICE .....	12/16/16	12/27/16	GASOLINE .....	85.89
01-24	AP E0477925	CITIBANK GOV CARD SERVICE .....	12/09/16	12/27/16	TAXI/PARKING/TOLLS .....	110.55
02-03	AP 00901972	CITIBANK GOV CARD SERVICE .....	12/12/16	12/16/16	COMMERCIAL TRANSPORTATION .....	810.30
02-03	AP 00901972	CITIBANK GOV CARD SERVICE .....	12/12/16	12/15/16	LODGING .....	1,040.66
03-08	AP E0488688	LEAVITT, ANDREW C. ....	12/12/16	12/12/16	MEALS .....	14.51
03-08	AP E0488688	LEAVITT, ANDREW C. ....	12/12/16	12/13/16	PRIVATE AUTO MILEAGE .....	72.36
03-08	AP E0488688	LEAVITT, ANDREW C. ....	12/12/16	12/13/16	TAXI/PARKING/TOLLS .....	66.86
					TRAVEL TOTALS:	5,570.79
RENT, COMMUNICATION, UTILITIES						
01-03	AP E0472694	RIVARD, MITCHELL R. ....	12/12/16	12/12/16	POSTAGE / COURIER / BOX RENTAL .....	16.74
01-19	AP 00900647	CITI PCARD-APL APPLEONLINESTOREUS .....	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	211.34
01-19	AP 00900647	CITI PCARD-COMCAST .....	11/29/16	12/28/16	UTILITIES .....	439.04
01-19	AP 00900647	CITI PCARD-VZWLSS APOCC VISB .....	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	275.45
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	695.00
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	118.50
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,403.50
01-27	GL HRS0065252	.....	12/01/16	12/31/16	RECORDING - (TRANSFER) .....	408.85
02-03	AP 00901972	CITIBANK GOV CARD SERVICE .....	12/18/16	12/18/16	UTILITIES .....	49.95
02-17	AP 00904174	CITI PCARD-COMCAST .....	12/29/16	01/02/17	UTILITIES .....	439.04
02-17	AP 00904174	CITI PCARD-VZWLSS APOCC VISB .....	12/29/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	935.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,992.53
PRINTING AND REPRODUCTION						
01-20	AP E0477924	XEROX CORPORATION .....	10/21/16	11/21/16	PRINTING & REPRODUCTION .....	98.38
03-07	AP E0492319	XEROX CORPORATION .....	11/21/16	12/30/16	PRINTING & REPRODUCTION .....	160.39
03-07	AP E0492339	ACCURATE WORD LLC .....	12/19/16	12/19/16	PRINTING & REPRODUCTION .....	1,693.50
					PRINTING AND REPRODUCTION TOTALS:	1,952.27
OTHER SERVICES						
01-12	AP E0472005	AMERICAN RESOURCE MANAGEMENT OF MICHIGAN .....	12/01/16	12/31/16	JANITORIAL AND MAINT SERV .....	50.00
					OTHER SERVICES TOTALS:	50.00

1268



SUPPLIES AND MATERIALS									
01-17	AP	E0475213	RIVARD, MITCHELL R.	12/16/16	12/16/16	OFFICE SUPPLIES (OUTSIDE)	103.64		
01-31	GL	FLG0065440		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-200.00		
02-17	AP	00904174	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE)	177.89		
02-17	AP	00904174	CITI PCARD-AMAZON.COM	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE)	21.19		
02-17	AP	00904174	CITI PCARD-MARKERTEK VIDEO SUPPLY	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE)	221.29		
02-21	AP	E0486275	SPRING MOUNTAIN WATER COMPANY INC	11/30/16	11/30/16	WATER	7.00		
02-21	AP	E0486306	SPRING MOUNTAIN WATER COMPANY INC	10/17/16	10/17/16	WATER	22.97		
02-21	AP	E0486345	SPRING MOUNTAIN WATER COMPANY INC	12/12/16	12/12/16	WATER	22.97		
02-27	AP	E0486271	SPRING MOUNTAIN WATER COMPANY INC	10/31/16	10/31/16	WATER	7.00		
							SUPPLIES AND MATERIALS TOTALS:	383.95	
EQUIPMENT									
01-03	AP	E0472694	RIVARD, MITCHELL R.	12/20/16	12/20/16	MAINTENANCE / REPAIRS	177.30		
01-19	AP	00900647	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/16	12/28/16	OFFICE EQUIP PURCH LESS THAN \$25,000	3,121.85		
01-19	AP	00900647	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/16	12/28/16	FURNITURE AND FIXTURE LESS THAN \$25,000	3,493.41		
01-19	AP	00900647	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/16	12/28/16	MAINTENANCE / REPAIRS	137.05		
01-19	AP	00900647	CITI PCARD-APL APPLEONLINESTOREUS	11/29/16	12/28/16	OFFICE EQUIP PURCH LESS THAN \$25,000	122.67		
01-19	AP	00900647	CITI PCARD-SP FLUIDSTANCE.COM	11/29/16	12/28/16	FURNITURE AND FIXTURE LESS THAN \$25,000	331.02		
							EQUIPMENT TOTALS:	7,383.30	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,555.02	
							OFFICE TOTALS:	27,555.02	

2017 HON. DEREK KILMER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	238.61	238.61
PERSONNEL COMPENSATION	215,609.80	215,609.80
TRAVEL	8,578.63	8,578.63
RENT, COMMUNICATION, UTILITIES	19,665.85	19,665.85
PRINTING AND REPRODUCTION	571.30	571.30
OTHER SERVICES	6,637.36	6,637.36
SUPPLIES AND MATERIALS	1,747.01	1,747.01
EQUIPMENT	552.00	552.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,600.56	253,600.56
OFFICE TOTALS:	253,600.56	253,600.56

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0065440		01/20/17	01/31/17	FRANKED MAIL	-64.95		
02-27	AP	00906822	UNITED STATES POSTAL SERVICE	01/03/17	01/31/17	FRANKED MAIL	158.78		
02-28	GL	FLG0066225		02/20/17	02/28/17	FRANKED MAIL	-38.25		
03-29	AP	00912278	UNITED STATES POSTAL SERVICE	02/01/17	02/28/17	FRANKED MAIL	229.08		
03-31	GL	FLG0067145		03/20/17	03/31/17	FRANKED MAIL	-46.05		
							FRANKED MAIL TOTALS:	238.61	
PERSONNEL COMPENSATION									
			ALLEN, KATHERINE R	01/03/17	03/31/17	LEGISLATIVE ASSISTANT	12,833.33		
			APPLETON, RACHEL E	01/03/17	03/31/17	LEGISLATIVE COUNSEL	10,511.10		
			BANKS, LINDA M.	01/03/17	03/31/17	SHARED EMPLOYEE	3,666.67		
			BONANNO, NATALIE	01/03/17	03/31/17	DISTRICT SCHEDULER	8,555.56		
			CARR, NICHOLAS J.	01/03/17	03/31/17	CASEWORKER	11,685.90		

1269

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DEREK KILMER—Con.						
		DABROWSKI,NATASHA B .....	01/03/17 02/28/17	SHARED EMPLOYEE .....	6,283.33	
		IRWIN,KATHRYN G .....	03/13/17 03/31/17	DISTRICT REPRESENTATIVE .....	2,000.00	
		MORRIS,JUDITH M .....	01/03/17 01/27/17	PART-TIME EMPLOYEE .....	2,673.61	
		MUNOZ, CHANTELL R. ....	01/03/17 03/31/17	DISTRICT SCHEDULER .....	9,710.06	
		O'CONNOR,JULIA G .....	01/03/17 03/31/17	SCHEDULER .....	10,322.89	
		PHELPS,JASON B .....	01/03/17 03/31/17	COMMUNICATIONS DIRECTOR .....	16,324.00	
		RACKENS,CHRISTOPHER .....	01/03/17 01/30/17	SHARED EMPLOYEE .....	850.03	
		REYNOLDS-RIVERA,KEANU J .....	01/06/17 03/31/17	STAFF ASSISTANT .....	8,854.17	
		ROBINS,MARY J .....	01/16/17 03/31/17	DISTRICT REPRESENTATIVE .....	5,208.33	
		ROPER,ANDREA K .....	01/03/17 01/30/17	DISTRICT SCHEDULER/SPEC PROJ .....	3,895.50	
		ROPER,ANDREA K .....	01/18/17 03/31/17	DISTRICT DIRECTOR .....	14,008.04	
		SMITH,JONATHAN D .....	01/03/17 03/31/17	CHIEF OF STAFF .....	35,368.67	
		SPIEKER,MARTHA A .....	01/03/17 03/31/17	LEGISLATIVE CORR/PRESS ASSIST .....	9,288.90	
		WASSERMAN,AARON S .....	01/03/17 03/31/17	LEGISLATIVE DIRECTOR .....	17,477.77	
		WILLIAMS,CHERYLYNNE F .....	01/03/17 03/31/17	CONSTITUENT SERVICE DIRECTOR .....	14,724.16	
		WILLIAMS,ERIC J .....	01/03/17 03/31/17	DISTRICT REPRESENTATIVE .....	11,367.78	
				PERSONNEL COMPENSATION TOTALS:	215,609.80	
TRAVEL						
01-31	AP E0480868	O'CONNOR, JULIA G. ....	01/06/17 01/13/17	PRIVATE AUTO MILEAGE .....	59.92	
02-02	AP E0480869	HON DEREK KILMER .....	01/10/17 01/10/17	TAXI/PARKING/TOLLS .....	8.20	
02-16	AP E0486109	HON DEREK KILMER .....	02/02/17 02/02/17	TAXI/PARKING/TOLLS .....	34.15	
02-17	AP E0486103	CARR, NICHOLAS J. ....	01/05/17 01/25/17	PRIVATE AUTO MILEAGE .....	392.89	
02-24	AP E0487214	ALLEN, KATHERINE R. ....	01/16/17 01/20/17	LODGING .....	668.14	
02-24	AP E0487214	ALLEN, KATHERINE R. ....	01/15/17 01/22/17	CAR RENTAL .....	353.48	
02-24	AP E0487214	ALLEN, KATHERINE R. ....	01/20/17 01/20/17	GASOLINE .....	27.80	
02-24	AP E0487214	ALLEN, KATHERINE R. ....	01/17/17 01/21/17	TAXI/PARKING/TOLLS .....	95.00	
02-24	AP E0487220	CITIBANK GOV CARD SERVICE .....	01/19/17 01/19/17	COMMERCIAL TRANSPORTATION .....	316.20	
02-24	AP E0487220	CITIBANK GOV CARD SERVICE .....	01/24/17 01/24/17	COMMERCIAL TRANSPORTATION .....	183.20	
02-27	AP E0487217	CITIBANK GOV CARD SERVICE .....	01/06/17 01/06/17	COMMERCIAL TRANSPORTATION .....	294.20	
02-27	AP E0487217	CITIBANK GOV CARD SERVICE .....	01/09/17 01/09/17	COMMERCIAL TRANSPORTATION .....	183.10	
02-27	AP E0487217	CITIBANK GOV CARD SERVICE .....	01/13/17 01/13/17	COMMERCIAL TRANSPORTATION .....	183.10	
02-27	AP E0487217	CITIBANK GOV CARD SERVICE .....	01/15/17 01/15/17	COMMERCIAL TRANSPORTATION .....	183.10	
02-27	AP E0487217	CITIBANK GOV CARD SERVICE .....	01/20/17 01/20/17	COMMERCIAL TRANSPORTATION .....	183.20	
02-27	AP E0487217	CITIBANK GOV CARD SERVICE .....	01/21/17 01/21/17	COMMERCIAL TRANSPORTATION .....	183.20	
02-27	AP E0487217	CITIBANK GOV CARD SERVICE .....	01/22/17 01/22/17	COMMERCIAL TRANSPORTATION .....	95.00	
02-27	AP E0487217	CITIBANK GOV CARD SERVICE .....	01/23/17 01/23/17	COMMERCIAL TRANSPORTATION .....	183.10	
02-27	AP E0487217	CITIBANK GOV CARD SERVICE .....	01/31/17 01/31/17	COMMERCIAL TRANSPORTATION .....	183.20	
02-27	AP E0487217	CITIBANK GOV CARD SERVICE .....	02/05/17 02/05/17	COMMERCIAL TRANSPORTATION .....	183.20	
02-27	AP E0487217	CITIBANK GOV CARD SERVICE .....	01/20/17 01/20/17	TAXI/PARKING/TOLLS .....	216.00	
02-27	AP E0487645	MUNOZ, CHANTELL R. ....	01/06/17 01/06/17	PRIVATE AUTO MILEAGE .....	42.69	
02-27	AP E0487645	MUNOZ, CHANTELL R. ....	01/06/17 01/06/17	TAXI/PARKING/TOLLS .....	5.00	
03-06	AP E0490597	O'CONNOR, JULIA G. ....	02/06/17 02/16/17	PRIVATE AUTO MILEAGE .....	25.68	
03-06	AP E0490598	HON DEREK KILMER .....	02/14/17 02/14/17	TAXI/PARKING/TOLLS .....	15.10	

1270

03-06	AP	E0490599	WILLIAMS, CHERYLYNNE F. ....	01/21/17	01/21/17	PRIVATE AUTO MILEAGE .....	83.46
03-06	AP	E0490599	WILLIAMS, CHERYLYNNE F. ....	02/02/17	02/02/17	TAXI/PARKING/TOLLS .....	8.20
03-07	AP	E0490037	ROBINS, MARY J. ....	01/30/17	01/30/17	PRIVATE AUTO MILEAGE .....	49.22
03-14	AP	E0494367	HON DEREK KILMER .....	02/27/17	02/27/17	TAXI/PARKING/TOLLS .....	21.02
03-15	AP	E0494363	PHELPS, JASON B. ....	02/25/17	02/25/17	COMMERCIAL TRANSPORTATION .....	25.00
03-15	AP	E0494363	PHELPS, JASON B. ....	02/19/17	02/24/17	LODGING .....	698.85
03-15	AP	E0494363	PHELPS, JASON B. ....	02/19/17	02/25/17	CAR RENTAL .....	413.71
03-15	AP	E0494363	PHELPS, JASON B. ....	02/19/17	02/25/17	TAXI/PARKING/TOLLS .....	112.01
03-20	AP	E0495416	HON DEREK KILMER .....	02/14/17	02/14/17	TAXI/PARKING/TOLLS .....	13.81
03-24	AP	E0496894	CARR, NICHOLAS J. ....	02/02/17	02/22/17	PRIVATE AUTO MILEAGE .....	296.93
03-27	AP	E0496889	CITIBANK GOV CARD SERVICE .....	02/03/17	02/03/17	COMMERCIAL TRANSPORTATION .....	183.10
03-27	AP	E0496889	CITIBANK GOV CARD SERVICE .....	02/06/17	02/06/17	COMMERCIAL TRANSPORTATION .....	183.10
03-27	AP	E0496889	CITIBANK GOV CARD SERVICE .....	02/09/17	02/09/17	COMMERCIAL TRANSPORTATION .....	278.20
03-27	AP	E0496889	CITIBANK GOV CARD SERVICE .....	02/13/17	02/13/17	COMMERCIAL TRANSPORTATION .....	183.10
03-27	AP	E0496889	CITIBANK GOV CARD SERVICE .....	02/16/17	02/16/17	COMMERCIAL TRANSPORTATION .....	278.20
03-27	AP	E0496889	CITIBANK GOV CARD SERVICE .....	02/19/17	02/19/17	COMMERCIAL TRANSPORTATION .....	183.20
03-27	AP	E0496889	CITIBANK GOV CARD SERVICE .....	02/25/17	02/25/17	COMMERCIAL TRANSPORTATION .....	183.20
03-27	AP	E0496889	CITIBANK GOV CARD SERVICE .....	02/26/17	02/26/17	COMMERCIAL TRANSPORTATION .....	278.20
03-27	AP	E0496889	CITIBANK GOV CARD SERVICE .....	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION .....	183.10
03-27	AP	E0496889	CITIBANK GOV CARD SERVICE .....	01/31/17	02/03/17	LODGING .....	625.17
						TRAVEL TOTALS:	8,578.63
			RENT, COMMUNICATION, UTILITIES				
01-12	AP	E0475342	COMCAST .....	12/29/16	01/28/17	UTILITIES .....	157.73
01-13	AP	E0475331	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS .....	01/01/17	01/31/17	DISTRICT OFFICE PARKING .....	144.54
01-16	AP	00900955	HOUSING KITSAP .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,435.00
01-16	AP	00900956	KAREN L UNGER PS .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
01-16	AP	00900957	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,415.35
01-19	AP	E0476793	ADVANCED STREAM BROADBAND INC .....	01/01/17	01/31/17	UTILITIES .....	99.00
01-19	AP	E0477798	KYVON .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	85.00
01-23	AP	E0477812	VERIZON WIRELESS .....	01/02/17	02/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,175.32
02-03	AP	E0481838	FEDEX .....	01/09/17	01/09/17	POSTAGE / COURIER / BOX RENTAL .....	17.60
02-07	AP	E0483935	COMCAST .....	01/29/17	02/28/17	UTILITIES .....	169.47
02-08	AP	E0483282	KYVON .....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	85.00
02-08	AP	E0483283	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS .....	02/01/17	02/28/17	DISTRICT OFFICE PARKING .....	144.54
02-10	AP	E0483933	FEDEX .....	01/19/17	01/19/17	POSTAGE / COURIER / BOX RENTAL .....	4.22
02-14	AP	E0485277	ADVANCED STREAM BROADBAND INC .....	02/01/17	02/28/17	UTILITIES .....	99.00
02-16	AP	00903728	HOUSING KITSAP .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,435.00
02-16	AP	00903729	KAREN L UNGER PS .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
02-16	AP	00903730	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,415.35
02-16	AP	E0486112	FEDEX .....	01/19/17	01/25/17	POSTAGE / COURIER / BOX RENTAL .....	55.66
02-23	AP	E0487218	VERIZON WIRELESS .....	02/02/17	03/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	868.46
02-24	AP	00906774	GENERAL SERVICES ADMIN. ....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	545.48
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	52.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	134.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	132.17
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	33.71
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	44.93
02-27	GL	HRS0066094	.....	01/01/17	01/31/17	RECORDING - (TRANSFER) .....	205.00
03-03	AP	E0490048	FEDEX .....	01/27/17	01/27/17	POSTAGE / COURIER / BOX RENTAL .....	15.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DEREK KILMER—Con.						
03-06	AP E0490585	FEDEX	02/08/17 02/10/17	POSTAGE / COURIER / BOX RENTAL	20.09	
03-08	AP E0492716	KYVON	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE	85.00	
03-08	AP E0492754	FEDEX	02/10/17 02/10/17	POSTAGE / COURIER / BOX RENTAL	15.36	
03-08	AP E0492755	COMCAST	03/01/17 03/28/17	UTILITIES	159.97	
03-09	AP E0492759	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	03/01/17 03/31/17	DISTRICT OFFICE PARKING	144.54	
03-12	AP E0494371	ADVANCED STREAM BROADBAND INC	03/01/17 03/31/17	UTILITIES	99.00	
03-16	AP 00909109	HOUSING KITSAP	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,435.00	
03-16	AP 00909110	KAREN L UNGER PS	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00	
03-16	AP 00909111	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,415.35	
03-17	AP 00912043	KYVON	03/15/17 03/15/17	TELECOMSRV/EQ/TOLL CHARGE	960.00	
03-17	AP E0495419	FEDEX	02/17/17 02/17/17	POSTAGE / COURIER / BOX RENTAL	5.80	
03-24	AP E0496898	VERIZON WIRELESS	03/02/17 04/01/17	TELECOMSRV/EQ/TOLL CHARGE	638.07	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	52.00	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	134.00	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	166.08	
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRNSF)	33.71	
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	37.79	
03-29	AP 00912700	GENERAL SERVICES ADMIN.	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	545.48	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,665.85	
PRINTING AND REPRODUCTION						
01-27	GL PIX0065253		01/01/17 01/31/17	PHOTOGRAPHIC (TRANSFER)	12.80	
02-08	AP E0483944	ACCURATE WORD LLC	01/25/17 01/25/17	PRINTING & REPRODUCTION	49.95	
02-14	AP E0485266	XEROX CORPORATION	01/01/17 01/04/17	PRINTING & REPRODUCTION	2.52	
02-27	AP E0487637	ACCURATE WORD LLC	02/06/17 02/06/17	PRINTING & REPRODUCTION	49.95	
03-06	AP E0490583	ACCURATE WORD LLC	02/09/17 02/09/17	PRINTING & REPRODUCTION	55.93	
03-10	AP E0494372	ACCURATE WORD LLC	02/24/17 02/24/17	PRINTING & REPRODUCTION	51.90	
03-27	AP E0497935	ACCURATE WORD LLC	03/07/17 03/07/17	PRINTING & REPRODUCTION	348.25	
				PRINTING AND REPRODUCTION TOTALS:	571.30	
OTHER SERVICES						
01-16	AP 00897922	LEIDOS DIGITAL SOLUTIONS INC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-16	AP 00903202	LEIDOS DIGITAL SOLUTIONS INC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-23	AP E0487219	CREATIVENGINE	01/01/17 01/31/17	WEB DEV HST,EMAIL & RLTD SERV	300.00	
03-10	AP E0492715	THE ADMIRAL THEATRE FOUNDATION	02/22/17 02/22/17	JANITORIAL AND MAINT SERV	250.00	
03-16	AP 00908588	LEIDOS DIGITAL SOLUTIONS INC	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-21	AP 00907597	TYCO INTEGRATED SECURITY LLC	01/01/17 03/31/17	SECURITY SERVICE	207.36	
03-24	AP E0496905	CREATIVENGINE	02/01/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV	300.00	
				OTHER SERVICES TOTALS:	6,637.36	
SUPPLIES AND MATERIALS						
01-15	AP E0476800	HAGUE QUALITY WATER OF MD INC	01/03/17 01/02/18	WATER	756.00	
01-20	AP E0477799	THE NEWS TRIBUNE	01/29/17 01/28/18	PUBLICATIONS/REFERENCE MAT'L	99.99	
01-20	AP E0479434	CHUCKALS INC	01/09/17 01/09/17	OFFICE SUPPLIES (OUTSIDE)	29.63	
01-31	GL FL00065440		01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)	-132.00	
01-31	GL RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	290.95	

1272

02-10	AP	E0485274	CRYSTAL SPRINGS .....	01/20/17	01/20/17	WATER .....	23.69
02-17	AP	E0486103	CARR, NICHOLAS J. ....	01/16/17	01/16/17	FOOD & BEVERAGE .....	20.00
02-21	AP	00904275	O'CONNOR, JULIA G. ....	01/31/17	01/31/17	FOOD & BEVERAGE .....	40.17
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-62.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	144.66
03-03	AP	E0490009	ECON DEVELOPMENT COUNCIL OF MASON CTY .....	02/02/17	02/02/17	FOOD & BEVERAGE .....	25.00
03-07	AP	E0490032	CHUCKALS INC .....	01/09/17	01/09/17	OFFICE SUPPLIES (OUTSIDE) .....	159.95
03-07	AP	E0490037	ROBINS, MARY J. ....	01/25/17	01/27/17	FOOD & BEVERAGE .....	52.30
03-09	AP	E0492746	CRYSTAL SPRINGS .....	02/15/17	02/17/17	WATER .....	29.72
03-22	AP	E0495422	MORRIS,JUDITH M .....	01/09/17	01/09/17	FOOD & BEVERAGE .....	25.00
03-22	AP	E0495422	MORRIS,JUDITH M .....	01/03/17	01/03/17	OFFICE SUPPLIES (OUTSIDE) .....	6.99
03-31	AP	E0499171	CHUCKALS INC .....	03/14/17	03/14/17	OFFICE SUPPLIES (OUTSIDE) .....	92.66
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-102.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	246.30
						SUPPLIES AND MATERIALS TOTALS:	1,747.01
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	184.00
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	184.00
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	184.00
						EQUIPMENT TOTALS:	552.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,600.56
						OFFICE TOTALS:	253,600.56
2016 HON. DEREK KILMER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00901568	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	12,719.23
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	96.06
						FRANKED MAIL TOTALS:	12,815.29
PERSONNEL COMPENSATION							
			ALLEN,KATHERINE R .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	388.89
			ALLEN,KATHERINE R .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,666.67
			BANKS, LINDA M. ....	01/01/17	01/02/17	SHARED EMPLOYEE .....	83.33
			BANKS, LINDA M. ....	01/01/17	01/02/17	SHARED EMPLOYEE (OTHER COMPENSATION) .....	1,000.00
			CARR, NICHOLAS J. ....	01/01/17	01/02/17	CASEWORKER .....	259.11
			CARR, NICHOLAS J. ....	01/01/17	01/02/17	CASEWORKER (OTHER COMPENSATION) .....	1,554.67
			DABROWSKI,NATASHA B .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	216.67
			DACCA,JOSEPH T .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	472.22
			DACCA,JOSEPH T .....	01/01/17	01/02/17	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	2,833.33
			MORRIS,JUDITH M .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	213.89
			MORRIS,JUDITH M .....	01/01/17	01/02/17	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	916.67
			MUNOZ, CHANTELL R. ....	01/01/17	01/02/17	DISTRICT SCHEDULER .....	280.39
			MUNOZ, CHANTELL R. ....	01/01/17	01/02/17	DISTRICT SCHEDULER (OTHER COMPENSATION) .....	1,201.67
			O'CONNOR,JULIA G .....	01/01/17	01/02/17	SCHEDULER .....	320.44
			O'CONNOR,JULIA G .....	01/01/17	01/02/17	SCHEDULER (OTHER COMPENSATION) .....	1,373.33
			PHELPS,JASON B .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	494.67
			PHELPS,JASON B .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	2,120.00
			ROPER,ANDREA K .....	01/01/17	01/02/17	DISTRICT SCHEDULER/SPEC PROJ .....	335.44
			ROPER,ANDREA K .....	01/01/17	01/02/17	DISTRICT SCHEDULER/SPEC PROJ (OTHER COMPENSATION) .....	1,056.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DEREK KILMER—Con.						
		SMITH, JONATHAN D .....	01/01/17 01/02/17	CHIEF OF STAFF .....	765.56	
		SMITH, JONATHAN D .....	01/01/17 01/02/17	CHIEF OF STAFF (OTHER COMPENSATION) .....	1,976.75	
		SPIEKER, MARTHA A .....	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT/PRES .....	280.00	
		SPIEKER, MARTHA A .....	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT/PRES (OTHER COMPENSATION) .....	1,200.00	
		WASSERMAN, AARON S .....	01/01/17 01/02/17	LEGISLATIVE DIRECTOR .....	361.11	
		WASSERMAN, AARON S .....	01/01/17 01/02/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	2,166.67	
		WILLIAMS, CHERYLYNNE F .....	01/01/17 01/02/17	CONSTITUENT SERVICE DIRECTOR .....	326.48	
		WILLIAMS, CHERYLYNNE F .....	01/01/17 01/02/17	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION) .....	1,958.88	
		WILLIAMS, ERIC J .....	01/01/17 01/02/17	DISTRICT REPRESENTATIVE .....	246.06	
		WILLIAMS, ERIC J .....	01/01/17 01/02/17	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	1,476.33	
				PERSONNEL COMPENSATION TOTALS:	27,545.90	
TRAVEL						
01-06	AP E0471949	MORRIS, JUDITH M .....	11/02/16 11/30/16	PRIVATE AUTO MILEAGE .....	167.40	
01-06	AP E0471993	CITIBANK GOV CARD SERVICE .....	12/11/16 12/11/16	COMMERCIAL TRANSPORTATION .....	183.10	
01-06	AP E0471993	CITIBANK GOV CARD SERVICE .....	12/13/16 12/13/16	COMMERCIAL TRANSPORTATION .....	183.10	
01-08	AP E0473794	SMITH, JONATHAN D .....	12/11/16 12/13/16	LODGING .....	275.40	
01-08	AP E0473794	SMITH, JONATHAN D .....	12/13/16 12/13/16	MEALS .....	17.25	
01-08	AP E0473794	SMITH, JONATHAN D .....	12/11/16 12/13/16	CAR RENTAL .....	67.44	
01-08	AP E0473794	SMITH, JONATHAN D .....	12/11/16 12/13/16	TAXI/PARKING/TOLLS .....	35.08	
01-13	AP E0475323	DACCA, JOSEPH T .....	12/08/16 12/08/16	PRIVATE AUTO MILEAGE .....	97.20	
01-19	AP E0476791	WASSERMAN, AARON S .....	12/18/16 12/20/16	LODGING .....	201.48	
01-19	AP E0476791	WASSERMAN, AARON S .....	12/18/16 12/20/16	MEALS .....	67.98	
01-19	AP E0476791	WASSERMAN, AARON S .....	12/18/16 12/20/16	CAR RENTAL .....	168.71	
01-19	AP E0476791	WASSERMAN, AARON S .....	12/20/16 12/20/16	GASOLINE .....	8.54	
01-19	AP E0476791	WASSERMAN, AARON S .....	12/18/16 12/21/16	TAXI/PARKING/TOLLS .....	24.71	
01-20	AP E0477831	CARR, NICHOLAS J. ....	12/01/16 12/16/16	PRIVATE AUTO MILEAGE .....	562.25	
01-23	AP E0477807	CITIBANK GOV CARD SERVICE .....	12/09/16 12/09/16	COMMERCIAL TRANSPORTATION .....	278.10	
01-23	AP E0477807	CITIBANK GOV CARD SERVICE .....	12/18/16 12/18/16	COMMERCIAL TRANSPORTATION .....	183.10	
01-23	AP E0477807	CITIBANK GOV CARD SERVICE .....	12/20/16 12/20/16	COMMERCIAL TRANSPORTATION .....	183.10	
01-23	AP E0477807	CITIBANK GOV CARD SERVICE .....	01/02/17 01/02/17	COMMERCIAL TRANSPORTATION .....	278.10	
01-23	AP E0477807	CITIBANK GOV CARD SERVICE .....	12/04/16 12/08/16	LODGING .....	582.56	
02-10	AP E0483952	HON DEREK KILMER .....	12/10/16 12/20/16	PRIVATE AUTO MILEAGE .....	286.96	
02-17	AP E0486103	CARR, NICHOLAS J. ....	01/02/17 01/02/17	PRIVATE AUTO MILEAGE .....	40.66	
				TRAVEL TOTALS:	3,892.22	
RENT, COMMUNICATION, UTILITIES						
01-05	AR AC-12548	FEDERAL EXPRESS CORP .....	11/23/16 11/23/16	POSTAGE / COURIER / BOX RENTAL .....	-6.07	
01-05	AP E0471951	FEDEX .....	12/01/16 12/09/16	POSTAGE / COURIER / BOX RENTAL .....	28.33	
01-13	AP E0475329	FEDEX .....	12/16/16 12/16/16	POSTAGE / COURIER / BOX RENTAL .....	8.60	
01-17	AP E0475332	FEDEX .....	12/16/16 12/16/16	POSTAGE / COURIER / BOX RENTAL .....	10.56	
01-17	AP E0475338	FEDEX .....	12/09/16 12/09/16	POSTAGE / COURIER / BOX RENTAL .....	22.60	
01-26	AP 00901144	GENERAL SERVICES ADMIN. ....	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	545.48	
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....	52.00	
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....	134.00	

1274

01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	193.19
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	33.71
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	10.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,032.76
						PRINTING AND REPRODUCTION	
01-08	AP	E0473813	ACCURATE WORD LLC .....	12/08/16	12/08/16	PRINTING & REPRODUCTION .....	738.00
02-03	AP	E0481841	XEROX CORPORATION .....	10/20/16	12/12/16	PRINTING & REPRODUCTION .....	74.60
02-07	AP	E0483287	ACCURATE WORD LLC .....	12/29/16	12/29/16	PRINTING & REPRODUCTION .....	209.75
02-14	AP	E0485266	XEROX CORPORATION .....	09/30/16	12/31/16	PRINTING & REPRODUCTION .....	58.65
02-15	AP	E0487092	SMITH,JONATHAN D .....	08/09/16	12/19/16	ADVERTISEMENTS .....	1.71
02-15	AP	E0487092	SMITH,JONATHAN D .....	12/14/16	12/19/16	ADVERTISEMENTS .....	748.56
02-15	AP	E0487092	SMITH,JONATHAN D .....	12/18/16	12/23/16	ADVERTISEMENTS .....	649.10
02-24	AP	E0487210	TDM COMMUNICATIONS .....	12/28/16	12/28/16	PRINTING & REPRODUCTION .....	17,000.00
03-08	AP	E0492725	XEROX CORPORATION .....	12/12/16	12/30/16	PRINTING & REPRODUCTION .....	24.69
						PRINTING AND REPRODUCTION TOTALS:	19,505.06
						OTHER SERVICES	
01-18	AP	E0476790	CREATIVEENGINE .....	12/01/16	12/31/16	WEB DEV HST.EMAIL & RLTD SERV .....	600.00
01-20	AP	00900805	TYCO INTEGRATED SECURITY LLC .....	07/01/16	09/30/16	SECURITY SERVICE .....	207.36
02-16	AP	00904081	TYCO INTEGRATED SECURITY LLC .....	10/01/16	12/31/16	SECURITY SERVICE .....	207.36
						OTHER SERVICES TOTALS:	1,014.72
						SUPPLIES AND MATERIALS	
01-05	AP	E0471959	CHUCKALS INC .....	12/15/16	12/15/16	OFFICE SUPPLIES (OUTSIDE) .....	76.97
01-05	AP	E0471964	CHUCKALS INC .....	12/12/16	12/12/16	OFFICE SUPPLIES (OUTSIDE) .....	42.72
01-05	AP	E0473816	ICONSTITUENT LLC .....	12/22/16	12/22/16	PUBLICATIONS/REFERENCE MAT'L .....	8,269.70
01-06	AP	E0471949	MORRIS,JUDITH M .....	11/30/16	11/30/16	FOOD & BEVERAGE .....	10.57
01-08	AP	E0473809	TVEYES INC .....	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00
01-13	AP	E0475323	DACCA,JOSEPH T .....	12/09/16	12/09/16	FOOD & BEVERAGE .....	21.69
01-15	AP	E0476802	CRYSTAL SPRINGS .....	11/30/16	12/23/16	WATER .....	17.09
01-19	AP	E0476791	WASSERMAN,AARON S .....	11/12/16	11/12/16	FOOD & BEVERAGE .....	10.59
01-31	GL	RMS0065473	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	25.56
02-02	AP	00901614	SOFTCHOICE CORPORATION .....	01/04/17	01/04/17	SOFTWARE LESS THAN \$500 .....	110.00
02-02	AP	00901617	SOFTCHOICE CORPORATION .....	01/04/17	01/04/17	SOFTWARE LESS THAN \$500 .....	110.00
02-02	AP	00901618	SOFTCHOICE CORPORATION .....	01/04/17	01/04/17	SOFTWARE LESS THAN \$500 QTY - 2 .....	220.00
02-28	AP	00906910	XARISMA INC .....	01/20/17	01/20/17	OFFICE SUPPLIES (OUTSIDE) .....	52.00
03-22	AP	E0495422	MORRIS,JUDITH M .....	12/13/16	12/16/16	FOOD & BEVERAGE .....	13.00
						SUPPLIES AND MATERIALS TOTALS:	11,379.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	77,185.84
						OFFICE TOTALS:	77,185.84

2017 HON. RON KIND  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	317.78	317.78
PERSONNEL COMPENSATION .....	237,997.92	237,997.92
TRAVEL .....	5,910.69	5,910.69
RENT, COMMUNICATION, UTILITIES .....	10,454.15	10,454.15
PRINTING AND REPRODUCTION .....	361.30	361.30
OTHER SERVICES .....	4,950.00	4,950.00
SUPPLIES AND MATERIALS .....	1,357.69	1,357.69
EQUIPMENT .....	443.04	443.04

1275

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. RON KIND—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,792.57	261,792.57
					OFFICE TOTALS:	261,792.57	261,792.57
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0065440	01/20/17 01/31/17	FRANKED MAIL		-9.45	
02-27	AP	00906822	01/03/17 01/31/17	FRANKED MAIL		124.10	
02-28	GL	FLG0066225	02/20/17 02/28/17	FRANKED MAIL		-67.30	
03-29	AP	00912278	02/01/17 02/28/17	FRANKED MAIL		404.73	
03-31	GL	FLG0067145	03/20/17 03/31/17	FRANKED MAIL		-134.30	
					FRANKED MAIL TOTALS:	317.78	
PERSONNEL COMPENSATION							
		ANDERSON,JEFFREY B	01/03/17 03/31/17	CONGRESSIONAL AIDE		733.33	
		AUMANN, MARK	01/03/17 03/31/17	CONGRESSIONAL AIDE		17,204.00	
		BURKE,JASON I	01/03/17 03/31/17	LEG ASST/LEG CORRESPONDENT		9,777.77	
		CONNERY,ANDREW T	01/03/17 03/31/17	SHARED EMPLOYEE		4,120.00	
		DABROWSKI,NATASHA B	01/03/17 03/31/17	NDC PRESS SECRETARY/COMMS AIDE		293.33	
		EVELAND,ALEXANDER	01/03/17 03/31/17	LEGISLATIVE ASSISTANT		11,488.90	
		GOODMAN, MICHAEL T.	01/03/17 03/31/17	CHIEF OF STAFF		30,697.33	
		GREENBERG,HANA L	01/03/17 03/31/17	ECONOMIC POLICY ADVISOR		14,666.67	
		HOLMES,ETHAN M	01/03/17 03/31/17	STAFF ASSISTANT		7,333.33	
		JACKELEN, KARRIE L.	01/03/17 03/31/17	DEPUTY DISTRICT DIRECTOR		17,751.07	
		KANNENBERG, LOREN J.	01/03/17 03/31/17	DISTRICT CHIEF OF STAFF		24,200.00	
		PFUFF,BRADLEY M	01/23/17 03/31/17	DEPUTY CHIEF OF STAFF		9,161.12	
		SHERMAN,AMANDA A	01/03/17 03/31/17	COMMUNICATIONS DIRECTOR		14,666.67	
		STOWER,ELIZABETH	01/03/17 03/31/17	LEGISLATIVE DIRECTOR		20,020.00	
		SUNDBY, JANET M.	01/03/17 03/31/17	CONGRESSIONAL AIDE		16,456.00	
		TAYLOR, DANICE K.	01/03/17 03/31/17	CONGRESSIONAL AIDE		17,204.00	
		VRUWINK,AMY S	01/03/17 03/31/17	CONGRESSIONAL AIDE		12,446.63	
		WHITE,AARON R	01/03/17 03/31/17	SCHEDULER		9,777.77	
					PERSONNEL COMPENSATION TOTALS:	237,997.92	
TRAVEL							
02-03	AP	E0481068	01/05/17 01/05/17	TAXI/PARKING/TOLLS		30.00	
02-10	AP	E0481067	01/09/17 01/09/17	MEALS		11.46	
02-15	AP	E0485649	01/03/17 01/12/17	PRIVATE AUTO MILEAGE		43.35	
02-16	AP	E0485646	01/24/17 01/30/17	MEALS		24.04	
02-16	AP	E0485646	01/25/17 01/28/17	PRIVATE AUTO MILEAGE		82.62	
02-16	AP	E0485650	01/28/17 01/28/17	PRIVATE AUTO MILEAGE		92.82	
02-16	AP	E0485651	01/31/17 01/31/17	PRIVATE AUTO MILEAGE		96.90	
02-16	AP	E0485652	01/23/17 01/30/17	PRIVATE AUTO MILEAGE		56.10	
02-16	AP	E0485653	01/04/17 01/31/17	PRIVATE AUTO MILEAGE		353.12	
02-16	AP	E0485654	01/13/17 01/23/17	MEALS		51.06	
02-16	AP	E0485654	01/17/17 01/21/17	PRIVATE AUTO MILEAGE		91.29	



02-28	AP	00904178	CITIBANK GOV CARD SERVICE .....	01/03/17	01/03/17	COMMERCIAL TRANSPORTATION .....	214.60
03-15	AP	E0497326	AUMANN, MARK .....	02/06/17	02/28/17	PRIVATE AUTO MILEAGE .....	364.14
03-21	AP	E0497312	HON. RON KIND .....	03/07/17	03/07/17	MEALS .....	29.16
03-21	AP	E0497312	HON. RON KIND .....	03/03/17	03/06/17	PRIVATE AUTO MILEAGE .....	122.40
03-21	AP	E0497313	WHITE, AARON R. ....	02/03/17	02/27/17	PRIVATE AUTO MILEAGE .....	30.60
03-21	AP	E0497315	PFUFF, BRADLEY M. ....	02/20/17	02/20/17	PRIVATE AUTO MILEAGE .....	42.84
03-21	AP	E0497315	PFUFF, BRADLEY M. ....	02/08/17	02/08/17	TAXI/PARKING/TOLLS .....	3.00
03-21	AP	E0497316	KANNENBERG, LOREN J. ....	01/11/17	01/11/17	PRIVATE AUTO MILEAGE .....	95.88
03-21	AP	E0497320	VRUWINK, AMY S. ....	02/03/17	02/28/17	PRIVATE AUTO MILEAGE .....	632.15
03-21	AP	E0497320	VRUWINK, AMY S. ....	02/27/17	02/27/17	TAXI/PARKING/TOLLS .....	4.00
03-24	AP	E0497314	JACKELLEN, KARRIE L. ....	02/07/17	02/07/17	MEALS .....	15.00
03-24	AP	E0497314	JACKELLEN, KARRIE L. ....	02/07/17	02/22/17	PRIVATE AUTO MILEAGE .....	156.06
03-27	AP	00912270	CITIBANK GOV CARD SERVICE .....	01/03/17	01/30/17	COMMERCIAL TRANSPORTATION .....	3,268.10
						TRAVEL TOTALS:	5,910.69
			RENT, COMMUNICATION, UTILITIES				
01-13	AP	E0475357	CHARTER COMMUNICATIONS .....	01/03/17	02/02/17	UTILITIES .....	300.17
01-18	AP	E0477021	CITY TREASURER .....	01/01/17	01/31/17	DISTRICT OFFICE PARKING .....	110.78
02-06	AP	00901925	FEDERAL EXPRESS CORPORATION .....	01/30/17	02/03/17	POSTAGE / COURIER / BOX RENTAL .....	5.34
02-15	AP	E0485647	CITY TREASURER .....	02/01/17	02/28/17	DISTRICT OFFICE PARKING .....	110.78
02-16	AP	E0485645	CHARTER COMMUNICATIONS .....	02/03/17	03/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	304.26
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	56.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	139.50
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	694.09
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	116.40
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	27.48
02-28	AP	00906975	FEDERAL EXPRESS CORPORATION .....	02/20/17	02/24/17	POSTAGE / COURIER / BOX RENTAL .....	5.69
03-21	AP	E0497316	KANNENBERG, LOREN J. ....	02/22/17	02/22/17	TEMPORARY SPACE RENTAL .....	100.00
03-27	AP	E0497318	VERIZON BUSINESS SERVICES .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	46.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	466.75
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	139.50
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	790.88
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRNSF) .....	116.40
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	24.90
03-28	AP	E0501766	HOLMES, ETHAN M. ....	03/17/17	03/17/17	POSTAGE / COURIER / BOX RENTAL .....	81.98
03-29	AP	00912494	FEDERAL EXPRESS CORPORATION .....	03/20/17	03/24/17	POSTAGE / COURIER / BOX RENTAL .....	63.56
03-30	AP	00912795	BMA PROPERTY MANAGEMENT LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,251.23
03-30	AP	00912796	BMA PROPERTY MANAGEMENT LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,251.23
03-30	AP	00912797	BMA PROPERTY MANAGEMENT LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,251.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,454.15
			PRINTING AND REPRODUCTION				
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	19.80
02-03	AP	E0481059	MBA PRINTS .....	01/13/17	01/13/17	PRINTING & REPRODUCTION .....	90.00
02-23	GL	PIX0066009	.....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....	1.60
03-03	AP	E0490181	ACCURATE WORD LLC .....	02/10/17	02/10/17	PRINTING & REPRODUCTION .....	204.90
03-27	AP	E0497321	MBA PRINTS .....	02/21/17	02/21/17	PRINTING & REPRODUCTION .....	45.00
						PRINTING AND REPRODUCTION TOTALS:	361.30
			OTHER SERVICES				
01-16	AP	00897926	ICONSTITUENT LLC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
02-16	AP	00903206	ICONSTITUENT LLC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RON KIND—Con.						
02-16	AP E0485656	ICONSTITUENT LLC	02/01/17 02/28/17	WEB DEV HST.EMAIL & RLTD SERV		400.00
03-07	AP 00907540	ICONSTITUENT LLC	01/01/17 01/31/17	WEB DEV HST.EMAIL & RLTD SERV		400.00
03-16	AP 00908592	ICONSTITUENT LLC	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		1,250.00
03-27	AP E0497317	ICONSTITUENT LLC	03/01/17 03/31/17	WEB DEV HST.EMAIL & RLTD SERV		400.00
				OTHER SERVICES TOTALS:		4,950.00
SUPPLIES AND MATERIALS						
01-19	AP E0477018	ICONSTITUENT LLC	01/01/17 01/31/17	PUBLICATIONS/REFERENCE MAT'L		400.00
01-19	AP E0477095	HAGUE QUALITY WATER OF MD INC	01/06/17 02/05/17	WATER		63.00
01-31	AP E0481056	QUILL CORPORATION	01/04/17 01/04/17	OFFICE SUPPLIES (OUTSIDE)		99.99
01-31	GL FLG0065440		01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)		-27.00
01-31	GL RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)		706.35
02-15	AP E0485648	BANNER JOURNAL	02/21/17 02/20/18	PUBLICATIONS/REFERENCE MAT'L		47.00
02-16	AP 00902686	BOISE CASCADE COMPANY	01/30/17 01/30/17	OFFICE SUPPLIES (OUTSIDE)		44.04
02-16	AP E0485650	PF AFF, BRADLEY M.	01/28/17 01/28/17	FOOD & BEVERAGE		24.00
02-16	AP E0485654	HON. RON KIND	01/12/17 01/12/17	FOOD & BEVERAGE		16.95
02-16	AP E0485655	RIPP DISTRIBUTING COMPANY INC	12/01/16 01/18/17	WATER		55.87
02-27	AP E0487831	HAGUE QUALITY WATER OF MD INC	02/06/17 03/05/17	WATER		63.00
02-28	AP E0487830	EPITAPH-NEWS	01/05/17 01/04/18	PUBLICATIONS/REFERENCE MAT'L		40.00
02-28	GL FLG0066225		02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)		-332.00
02-28	GL RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)		193.34
03-02	AP E0487829	RIVERTOWN MULTIMEDIA	02/27/17 02/26/18	PUBLICATIONS/REFERENCE MAT'L		65.00
03-06	AP E0490171	COCHRANE-FOUNTAIN CITY RECORDER	03/01/17 02/28/18	PUBLICATIONS/REFERENCE MAT'L		55.00
03-06	AP E0490179	BUFFALO COUNTY JOURNAL	03/01/17 02/28/18	PUBLICATIONS/REFERENCE MAT'L		47.00
03-07	AP 00907540	ICONSTITUENT LLC	01/01/17 01/31/17	PUBLICATIONS/REFERENCE MAT'L		-400.00
03-13	AP E0490178	COCHRANE-FOUNTAIN CITY RECORDER	03/01/17 02/28/18	PUBLICATIONS/REFERENCE MAT'L		47.00
03-16	AP 00908005	THE ECONOMIST	01/21/17 01/13/18	PUBLICATIONS/REFERENCE MAT'L		602.77
03-21	AP E0497312	HON. RON KIND	02/28/17 02/28/17	FOOD & BEVERAGE		15.95
03-21	AP E0497315	PF AFF, BRADLEY M.	02/13/17 02/13/17	FOOD & BEVERAGE		10.00
03-27	AP E0497319	HAGUE QUALITY WATER OF MD INC	03/06/17 04/05/17	WATER		63.00
03-31	GL FLG0067145		03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)		-760.00
03-31	GL RMS0067143		03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)		217.43
				SUPPLIES AND MATERIALS TOTALS:		1,357.69
EQUIPMENT						
01-31	GL MNT0065394		01/01/17 01/31/17	MAINTENANCE / REPAIRS		147.68
02-28	GL MNT0066152		02/01/17 02/28/17	MAINTENANCE / REPAIRS		147.68
03-31	GL MNT0067069		03/01/17 03/31/17	MAINTENANCE / REPAIRS		147.68
				EQUIPMENT TOTALS:		443.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		261,792.57
				OFFICE TOTALS:		261,792.57

1278

2016 HON. RON KIND  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	223.76	
							FRANKED MAIL TOTALS:	223.76

PERSONNEL COMPENSATION

ANDERSON,JEFFREY B .....	01/01/17	01/02/17	CONGRESSIONAL AIDE .....	16.67				
AUMANN, MARK .....	01/01/17	01/02/17	CONGRESSIONAL AIDE .....	391.00				
BURKE,JASON I .....	01/01/17	01/02/17	LEG ASST/LEG CORRESPONDENT .....	222.22				
CONNERY,ANDREW T .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	280.00				
DABROWSKI,NATASHA B .....	01/01/17	01/02/17	NDC PRESS SECRETARY/COMMS AIDE .....	6.67				
EVELAND,ALEXANDER .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	261.11				
GOODMAN, MICHAEL T. ....	01/01/17	01/02/17	CHIEF OF STAFF .....	697.67				
GREENBERG,HANA L .....	01/01/17	01/02/17	ECONOMIC POLICY ADVISOR .....	333.33				
HOLMES,ETHAN M .....	01/01/17	01/02/17	STAFF ASSISTANT .....	166.67				
JACKELLEN, KARRIE L. ....	01/01/17	01/02/17	DEPUTY DISTRICT DIRECTOR .....	403.43				
KANNENBERG, LOREN J. ....	01/01/17	01/02/17	DISTRICT CHIEF OF STAFF .....	550.00				
SHERMAN,AMANDA A .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	333.33				
STOWER,ELIZABETH .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	455.00				
SUNDBY, JANET M. ....	01/01/17	01/02/17	CONGRESSIONAL AIDE .....	374.00				
TAYLOR, DANICE K. ....	01/01/17	01/02/17	CONGRESSIONAL AIDE .....	391.00				
VRUWINK,AMY S .....	01/01/17	01/02/17	CONGRESSIONAL AIDE .....	282.88				
WHITE,AARON R .....	01/01/17	01/02/17	SCHEDULER .....	222.22				
							PERSONNEL COMPENSATION TOTALS:	5,387.20

TRAVEL

01-03	AP	E0472375	CITIBANK GOV CARD SERVICE .....	11/14/16	12/02/16	COMMERCIAL TRANSPORTATION .....	3,504.80	
01-04	AP	E0471563	WHITE, AARON R. ....	12/02/16	12/09/16	PRIVATE AUTO MILEAGE .....	29.07	
01-06	AP	E0472865	JACKELLEN, KARRIE L. ....	11/01/16	11/18/16	PRIVATE AUTO MILEAGE .....	402.84	
01-08	AP	E0472838	JACKELLEN, KARRIE L. ....	12/07/16	12/20/16	PRIVATE AUTO MILEAGE .....	199.80	
01-08	AP	E0473205	AUMANN, MARK .....	12/07/16	12/22/16	PRIVATE AUTO MILEAGE .....	310.08	
01-10	AP	E0471578	SUNDBY, JANET M. ....	11/11/16	11/11/16	PRIVATE AUTO MILEAGE .....	24.48	
01-10	AP	E0471578	SUNDBY, JANET M. ....	11/29/16	12/01/16	TAXI/PARKING/TOLLS .....	109.90	
02-03	AP	E0481055	VRUWINK, AMY S. ....	12/01/16	12/22/16	PRIVATE AUTO MILEAGE .....	361.59	
02-10	AP	E0481067	HON. RON KIND .....	12/12/16	12/12/16	MEALS .....	47.70	
02-10	AP	E0481067	HON. RON KIND .....	11/09/16	11/09/16	PRIVATE AUTO MILEAGE .....	15.81	
02-10	AP	E0481067	HON. RON KIND .....	12/12/16	12/22/16	PRIVATE AUTO MILEAGE .....	302.43	
02-28	AP	00904178	CITIBANK GOV CARD SERVICE .....	11/29/16	12/09/16	COMMERCIAL TRANSPORTATION .....	1,501.40	
02-28	AP	00904178	CITIBANK GOV CARD SERVICE .....	11/29/16	12/02/16	LODGING .....	2,500.68	
							TRAVEL TOTALS:	9,310.58

RENT, COMMUNICATION, UTILITIES

01-04	AP	E0471570	XCEL ENERGY .....	10/27/16	11/29/16	UTILITIES .....	71.05
01-06	AP	E0472378	VERIZON BUSINESS SERVICES .....	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	41.42
01-18	AP	E0477097	CENTURY LINK .....	11/22/16	12/21/16	TELECOMSRV/EQ/TOLL CHARGE .....	472.84
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	56.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	139.50
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,161.37
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	116.40
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	12.77
01-31	AP	E0481057	XCEL ENERGY .....	11/29/16	01/02/17	UTILITIES .....	69.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RON KIND—Con.						
02-10	AP E0481067	HON. RON KIND .....	11/15/16 12/14/16	TELECOMSRV/EQ/TOLL CHARGE .....		53.80
03-03	AP E0451815	CITY TREASURER .....	10/05/16 10/05/16	TEMPORARY SPACE RENTAL .....		-62.51
03-06	AP E0490170	VERIZON BUSINESS SERVICES .....	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE .....		42.05
03-07	AP E0490169	VERIZON BUSINESS SERVICES .....	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		43.18
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,217.53
PRINTING AND REPRODUCTION						
01-06	AP E0473112	ACCURATE WORD LLC .....	12/21/16 12/21/16	PRINTING & REPRODUCTION .....		7,568.40
				PRINTING AND REPRODUCTION TOTALS:		7,568.40
OTHER SERVICES						
01-08	AP E0472735	GERALD L JOHNSON .....	09/10/16 09/24/16	JANITORIAL AND MAINT SERV .....		80.00
01-08	AP E0472735	GERALD L JOHNSON .....	10/01/16 10/28/16	JANITORIAL AND MAINT SERV .....		120.00
01-08	AP E0472735	GERALD L JOHNSON .....	11/12/16 11/26/16	JANITORIAL AND MAINT SERV .....		80.00
				OTHER SERVICES TOTALS:		280.00
SUPPLIES AND MATERIALS						
01-04	AP E0471562	LEADER-TELEGRAM .....	03/18/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L .....		201.30
01-05	AP E0471555	RIPP DISTRIBUTING COMPANY INC .....	09/01/16 11/30/16	WATER .....		95.50
01-06	AP E0472377	QUILL CORPORATION .....	12/16/16 12/16/16	OFFICE SUPPLIES (OUTSIDE) .....		602.74
01-06	AP E0472731	QUILL CORPORATION .....	11/15/16 11/15/16	OFFICE SUPPLIES (OUTSIDE) .....		38.04
01-06	AP E0472733	QUILL CORPORATION .....	12/19/16 12/19/16	OFFICE SUPPLIES (OUTSIDE) .....		93.02
01-08	AP E0472737	EVELAND, ALEXANDER .....	12/20/16 12/20/16	OFFICE SUPPLIES (OUTSIDE) .....		740.16
01-08	AP E0472838	JACKELLEN, KARRIE L. ....	12/07/16 12/07/16	FOOD & BEVERAGE .....		19.00
01-13	AP E0471569	USA TODAY .....	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L .....		311.11
01-13	AP E0475029	LA CROSSE TRIBUNE .....	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L .....		257.44
01-13	AP E0475032	RIVER VALLEY NEWSPAPER GROUP .....	12/17/16 12/15/17	PUBLICATIONS/REFERENCE MAT'L .....		257.43
01-18	AP E0471559	COURIER WEDGE .....	12/08/16 12/08/16	PUBLICATIONS/REFERENCE MAT'L .....		262.00
01-18	AP E0471559	COURIER WEDGE .....	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L .....		42.00
01-18	AP E0475031	GANNETT WISCONSIN MEDIA #1014 .....	10/31/16 11/30/17	PUBLICATIONS/REFERENCE MAT'L .....		234.82
01-18	AP E0477070	GANNETT WISCONSIN MEDIA #1014 .....	12/07/16 12/31/17	PUBLICATIONS/REFERENCE MAT'L .....		223.53
01-18	AP E0477076	RIVERTOWN MULTIMEDIA .....	12/14/16 12/13/17	PUBLICATIONS/REFERENCE MAT'L .....		65.00
01-19	AP E0477027	QUILL CORPORATION .....	12/19/16 12/19/16	OFFICE SUPPLIES (OUTSIDE) .....		59.99
01-19	AP E0477035	GANNETT WISCONSIN MEDIA #1014 .....	12/07/16 12/31/17	PUBLICATIONS/REFERENCE MAT'L .....		282.86
01-19	AP E0477036	THE PLATTEVILLE JOURNAL .....	12/15/16 12/14/17	PUBLICATIONS/REFERENCE MAT'L .....		54.00
01-19	AP E0477059	QUILL CORPORATION .....	12/19/16 12/19/16	OFFICE SUPPLIES (OUTSIDE) .....		105.49
01-19	AP E0477060	QUILL CORPORATION .....	12/19/16 12/19/16	OFFICE SUPPLIES (OUTSIDE) .....		369.24
01-19	AP E0477064	TRI-COUNTY PRESS .....	12/15/16 12/14/17	PUBLICATIONS/REFERENCE MAT'L .....		52.00
01-19	AP E0477066	THE RICHLAND OBSERVER .....	12/15/16 12/14/17	PUBLICATIONS/REFERENCE MAT'L .....		49.00
01-19	AP E0477080	WESTBY TIMES .....	12/27/16 12/26/17	PUBLICATIONS/REFERENCE MAT'L .....		50.00
01-19	AP E0477084	THE COULEE NEWS .....	12/27/16 12/26/17	PUBLICATIONS/REFERENCE MAT'L .....		40.50
01-19	AP E0477086	JACKSON COUNTY CHRONICLE .....	12/13/16 12/12/17	PUBLICATIONS/REFERENCE MAT'L .....		55.00
01-19	AP E0477088	LA CROSSE TRIBUNE .....	12/13/16 12/12/17	PUBLICATIONS/REFERENCE MAT'L .....		261.42
01-19	AP E0477092	COURIER LIFE .....	12/13/16 12/12/17	PUBLICATIONS/REFERENCE MAT'L .....		47.50
01-19	AP E0477098	QUILL CORPORATION .....	12/21/16 12/21/16	OFFICE SUPPLIES (OUTSIDE) .....		113.67
01-19	AP E0477101	QUILL CORPORATION .....	12/23/16 12/23/16	OFFICE SUPPLIES (OUTSIDE) .....		171.22

1280

01-23	AP	E0475026	SHERMAN, AMANDA A. ....	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE) .....	54.98
01-23	AP	E0477068	GRANT COUNTY HEALD INDEPENDENT .....	12/15/16	12/14/17	PUBLICATIONS/REFERENCE MAT'L .....	56.00
01-23	AP	E0477079	TOMAH JOURNAL-MONITOR HERALD .....	12/13/16	12/12/17	PUBLICATIONS/REFERENCE MAT'L .....	20.65
01-23	AP	E0477089	TOMAH JOURNAL-MONITOR HERALD .....	12/13/16	12/12/17	PUBLICATIONS/REFERENCE MAT'L .....	65.00
01-23	AP	E0477090	VERNON COUNTY BROADCASTER .....	12/13/16	12/12/17	PUBLICATIONS/REFERENCE MAT'L .....	55.00
01-26	AP	E0468408	MONROE COUNTY HERALD .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	52.00
01-26	AP	E0468410	COLFAX MESSENGER .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	65.00
01-26	AP	E0468415	MONROE COUNTY HERALD .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	42.00
01-27	AP	E0468417	AGRI-VIEW .....	12/06/16	12/07/17	PUBLICATIONS/REFERENCE MAT'L .....	55.00
01-30	AP	E0475033	WESTBY TIMES .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	42.49
01-30	GL	FRM0065382	.....	12/15/16	12/15/16	FRAMING (TRANSFER) .....	100.00
02-02	AP	E0477073	RIVER FALLS JOURNAL .....	12/15/16	12/14/17	PUBLICATIONS/REFERENCE MAT'L .....	73.00
02-02	AP	E0481064	QUILL CORPORATION .....	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE) .....	1,592.51
02-02	AP	E0481065	QUILL CORPORATION .....	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE) .....	209.36
02-03	AP	E0477033	PORTAGE DAILY REGISTER .....	12/14/16	12/13/17	PUBLICATIONS/REFERENCE MAT'L .....	164.91
02-03	AP	E0477071	AGRI-VIEW .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	55.00
02-03	AP	E0477082	THE CHIPPEWA HERALD .....	12/30/16	12/29/17	PUBLICATIONS/REFERENCE MAT'L .....	206.92
02-10	AP	E0481060	BOWHUNTING WORLD .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	9.97
02-10	AP	E0481067	HON. RON KIND .....	12/08/16	12/08/16	FOOD & BEVERAGE .....	16.95

SUPPLIES AND MATERIALS TOTALS: 8,091.72

EQUIPMENT							
01-27	AP	00901114	CDW GOVERNMENT INC. C/O ISM IN .....	12/27/16	12/27/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,324.47

EQUIPMENT TOTALS: 1,324.47

OFFICIAL EXPENSES OF MEMBERS TOTALS: 34,403.66

OFFICE TOTALS: 34,403.66

1281

2015 HON. RON KIND  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

01-19	AP	E0477094	HILLSBORO SENTRY-ENTERPRISE .....	01/01/16	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	43.00
02-02	AP	E0347949	GANNETT WISCONSIN MEDIA #1014 .....	12/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	-19.00
02-02	AP	E0347963	GANNETT WISCONSIN MEDIA #1014 .....	12/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	-20.65

SUPPLIES AND MATERIALS TOTALS: 3.35

OFFICIAL EXPENSES OF MEMBERS TOTALS: 3.35

OFFICE TOTALS: 3.35

2017 HON. PETER T. KING  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,177.96	1,177.96
PERSONNEL COMPENSATION .....	188,219.57	188,219.57
TRAVEL .....	7,518.60	7,518.60
RENT, COMMUNICATION, UTILITIES .....	26,647.31	26,647.31
PRINTING AND REPRODUCTION .....	71.80	71.80
OTHER SERVICES .....	11,835.00	11,835.00
SUPPLIES AND MATERIALS .....	5,447.10	5,447.10
EQUIPMENT .....	1,911.62	1,911.62

OFFICIAL EXPENSES OF MEMBERS TOTALS: 242,828.96

OFFICE TOTALS: 242,828.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETER T. KING—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17 01/31/17	FRANKED MAIL		-89.40
02-27	AP	00906822	01/03/17 01/31/17	FRANKED MAIL		877.68
02-28	GL	FLG0066225	02/20/17 02/28/17	FRANKED MAIL		-58.55
03-29	AP	00912278	02/01/17 02/28/17	FRANKED MAIL		504.53
03-31	GL	FLG0067145	03/20/17 03/31/17	FRANKED MAIL		-56.30
					FRANKED MAIL TOTALS:	1,177.96
PERSONNEL COMPENSATION						
		ACOSTA, SEAN C	01/03/17 03/31/17	PART-TIME EMPLOYEE		2,346.67
		DELURY, KEVIN W.	01/03/17 03/31/17	DIRECTOR OF NEW MEDIA		17,502.23
		DODGE, BARBARA	01/03/17 03/31/17	SHARED EMPLOYEE		4,500.00
		DOOLEY, MONA T	01/03/17 03/31/17	LEGISLATIVE ASSISTANT		15,277.77
		FOGARTY JR, KEVIN C.	01/03/17 03/31/17	CHIEF OF STAFF		38,255.57
		GORMLEY, PATRICIA	01/03/17 03/31/17	DISTRICT REPRESENTATIVE		15,126.23
		MATESE, JAMIE T.	01/03/17 03/31/17	LEGISLATIVE DIRECTOR		22,000.00
		MULE, ALEXANDRA D	01/03/17 03/31/17	PART-TIME EMPLOYEE		2,933.33
		ROSENFELD, ANNE M.	01/03/17 03/31/17	DISTRICT DIRECTOR		34,466.67
		TERRILLION, KATHLEEN	01/03/17 03/31/17	DISTRICT REPRESENTATIVE		15,400.00
		URSPRUNG, TIMOTHY P	01/03/17 03/31/17	LEGISLATIVE CORRESPONDENT		9,411.10
		WOODWARD, RYAN E	01/03/17 03/31/17	LEGISLATIVE ASSISTANT		11,000.00
					PERSONNEL COMPENSATION TOTALS:	188,219.57
TRAVEL						
01-11	AP	E0476698	01/02/17 01/04/17	COMMERCIAL TRANSPORTATION		558.20
01-11	AP	E0476698	01/02/17 01/04/17	LODGING		364.12
01-11	AP	E0476698	01/03/17 01/03/17	TAXI/PARKING/TOLLS		10.44
01-11	AP	E0476703	01/02/17 01/04/17	COMMERCIAL TRANSPORTATION		558.20
01-11	AP	E0476703	01/02/17 01/04/17	LODGING		364.12
01-11	AP	E0476703	01/04/17 01/04/17	MEALS		10.73
01-26	AP	E0480682	01/02/17 01/04/17	COMMERCIAL TRANSPORTATION		579.20
01-26	AP	E0480682	01/02/17 01/04/17	LODGING		376.12
01-26	AP	E0480682	01/02/17 01/04/17	MEALS		18.48
01-26	AP	E0480682	01/02/17 01/04/17	TAXI/PARKING/TOLLS		143.27
01-30	AP	E0482473	01/19/17 01/24/17	COMMERCIAL TRANSPORTATION		856.60
01-30	AP	E0482476	01/05/17 01/05/17	COMMERCIAL TRANSPORTATION		30.00
01-30	AP	E0482476	01/07/17 01/07/17	COMMERCIAL TRANSPORTATION		192.00
01-30	AP	E0482476	01/09/17 01/09/17	COMMERCIAL TRANSPORTATION		439.20
01-30	AP	E0482476	01/13/17 01/13/17	COMMERCIAL TRANSPORTATION		119.20
02-06	AP	E0484512	01/30/17 01/30/17	COMMERCIAL TRANSPORTATION		85.20
02-22	AP	E0489234	02/13/17 02/13/17	COMMERCIAL TRANSPORTATION		119.20
02-22	AP	E0489248	02/03/17 02/07/17	COMMERCIAL TRANSPORTATION		293.60
02-23	AP	E0489238	01/02/17 01/04/17	COMMERCIAL TRANSPORTATION		558.20
02-23	AP	E0489238	01/04/17 01/04/17	LODGING		370.12

02-23	AP	E0489238	ROSENFELD, ANNE M.	01/04/17	01/04/17	MEALS	4.00
02-23	AP	E0489238	ROSENFELD, ANNE M.	01/04/17	01/04/17	TAXI/PARKING/TOLLS	118.00
03-01	AP	E0491737	HON PETER T KING	02/16/17	02/16/17	COMMERCIAL TRANSPORTATION	119.20
03-07	AP	E0493352	HON PETER T KING	02/27/17	02/27/17	COMMERCIAL TRANSPORTATION	119.20
03-07	AP	E0493360	HON PETER T KING	03/01/17	03/01/17	COMMERCIAL TRANSPORTATION	149.20
03-15	AP	E0496176	HON PETER T KING	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION	194.00
03-15	AP	E0496176	HON PETER T KING	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION	119.20
03-29	AP	E0500722	HON PETER T KING	03/15/17	03/19/17	COMMERCIAL TRANSPORTATION	649.60
						TRAVEL TOTALS:	7,518.60
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	E0475834	VERIZON WIRELESS	12/13/16	01/12/17	TELECOMSRV/EQ/TOLL CHARGE	170.20
01-16	AP	00901380	PARK BOULEVARD REALTY	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	7,012.00
01-19	AP	00897450	FEDERAL EXPRESS CORPORATION	01/02/17	01/06/17	POSTAGE / COURIER / BOX RENTAL	54.74
01-25	AP	00900751	FEDERAL EXPRESS CORPORATION	01/09/17	01/13/17	POSTAGE / COURIER / BOX RENTAL	46.38
01-26	AP	00901080	FEDERAL EXPRESS CORPORATION	01/16/17	01/20/17	POSTAGE / COURIER / BOX RENTAL	40.98
01-26	AP	E0480689	OPTIMUM	12/16/16	01/15/17	UTILITIES	183.50
01-27	AP	00901328	FEDERAL EXPRESS CORPORATION	01/23/17	01/27/17	POSTAGE / COURIER / BOX RENTAL	38.26
01-30	AP	E0482450	VERIZON	12/16/16	01/15/17	TELECOMSRV/EQ/TOLL CHARGE	86.02
01-30	AP	E0482482	VERIZON	12/16/16	01/15/17	TELECOMSRV/EQ/TOLL CHARGE	489.30
02-06	AP	00901925	FEDERAL EXPRESS CORPORATION	01/30/17	02/03/17	POSTAGE / COURIER / BOX RENTAL	34.50
02-06	AP	E0484498	OPTIMUM	01/16/17	02/15/17	UTILITIES	183.52
02-16	AP	00902662	FEDERAL EXPRESS CORPORATION	02/06/17	02/10/17	POSTAGE / COURIER / BOX RENTAL	35.69
02-16	AP	00903844	PARK BOULEVARD REALTY	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	7,012.00
02-24	AP	00906779	FEDERAL EXPRESS CORPORATION	02/13/17	02/17/17	POSTAGE / COURIER / BOX RENTAL	16.76
02-27	GL	EMS0066096	FEDERAL EXPRESS CORPORATION	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	118.50
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	1,077.60
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRNSF)	67.12
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	26.59
02-28	AP	00906975	FEDERAL EXPRESS CORPORATION	02/20/17	02/24/17	POSTAGE / COURIER / BOX RENTAL	25.42
03-14	AP	00907975	FEDERAL EXPRESS CORPORATION	02/27/17	03/03/17	POSTAGE / COURIER / BOX RENTAL	89.59
03-14	AP	E0496135	VERIZON WIRELESS	02/13/17	03/12/17	TELECOMSRV/EQ/TOLL CHARGE	187.82
03-14	AP	E0496136	VERIZON	01/16/17	02/15/17	TELECOMSRV/EQ/TOLL CHARGE	85.32
03-14	AP	E0496144	VERIZON	01/16/17	02/15/17	TELECOMSRV/EQ/TOLL CHARGE	486.00
03-15	AP	E0496140	OPTIMUM	02/16/17	03/15/17	UTILITIES	194.02
03-16	AP	00909224	PARK BOULEVARD REALTY	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	7,012.00
03-27	AP	00912415	FEDERAL EXPRESS CORPORATION	03/06/17	03/10/17	POSTAGE / COURIER / BOX RENTAL	9.97
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	216.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	118.50
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	1,065.86
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRNSF)	67.12
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	25.63
03-29	AP	00912491	FEDERAL EXPRESS CORPORATION	03/13/17	03/17/17	POSTAGE / COURIER / BOX RENTAL	68.03
03-29	AP	00912494	FEDERAL EXPRESS CORPORATION	03/20/17	03/24/17	POSTAGE / COURIER / BOX RENTAL	80.35
03-29	AP	E0500726	OPTIMUM	03/16/17	04/15/17	UTILITIES	194.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,647.31
			PRINTING AND REPRODUCTION				
01-27	GL	PIX0065253		01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER)	58.80
03-28	GL	PIX0066926		03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER)	13.00
						PRINTING AND REPRODUCTION TOTALS:	71.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETER T. KING—Con.						
OTHER SERVICES						
01-16	AP 00897807	HOUSECALL .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
01-16	AP 00897808	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
02-15	AP E0486851	CLASSIC SERVICES INC .....	01/31/17 01/31/17	JANITORIAL AND MAINT SERV .....	585.00	
02-15	AP E0486855	CLASSIC SERVICES INC .....	01/01/17 01/31/17	JANITORIAL AND MAINT SERV .....	120.00	
02-16	AP 00903087	HOUSECALL .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
02-16	AP 00903088	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
03-15	AP E0496128	CLASSIC SERVICES INC .....	02/26/17 02/26/17	JANITORIAL AND MAINT SERV .....	120.00	
03-15	AP E0496133	CLASSIC SERVICES INC .....	02/01/17 02/28/17	JANITORIAL AND MAINT SERV .....	585.00	
03-16	AP 00908473	HOUSECALL .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
03-16	AP 00908474	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
					OTHER SERVICES TOTALS:	11,835.00
SUPPLIES AND MATERIALS						
01-25	AP E0480693	NEWS AT PARK INC .....	03/01/17 03/31/17	PUBLICATIONS/REFERENCE MAT'L .....	327.75	
01-26	AP E0480684	NEWS AT PARK INC .....	02/01/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	294.00	
01-26	AP E0480685	NATIONAL NEWS AGENCY INC .....	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	876.30	
01-31	AP E0482452	IMAGING SPECTRUM INC .....	01/23/17 01/23/17	OFFICE SUPPLIES (OUTSIDE) .....	2,625.00	
01-31	GL FLG0065440	.....	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....	-539.20	
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....	498.73	
02-27	AP 00906775	DEER PARK .....	01/31/17 01/31/17	WATER .....	30.94	
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....	-266.00	
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....	315.06	
03-15	AP E0496137	STAPLES CREDIT PLAN .....	01/30/17 01/31/17	OFFICE SUPPLIES (OUTSIDE) .....	170.80	
03-28	AP 00912405	DEER PARK .....	02/28/17 02/28/17	WATER .....	43.93	
03-29	AP E0500703	CALLIGAN BARBARA .....	03/03/17 03/03/18	PUBLICATIONS/REFERENCE MAT'L .....	395.88	
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....	-226.00	
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....	899.91	
					SUPPLIES AND MATERIALS TOTALS:	5,447.10
EQUIPMENT						
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....	609.92	
01-31	GL RPY0065384	.....	01/01/17 01/31/17	EQUIPMENT PURCHASES .....	47.75	
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....	609.92	
02-28	GL RPY0066158	.....	02/01/17 02/28/17	EQUIPMENT PURCHASES .....	47.75	
03-31	GL MNT0067069	.....	02/16/17 02/28/17	MAINTENANCE / REPAIRS .....	-10.64	
03-31	GL MNT0067069	.....	02/23/17 02/28/17	MAINTENANCE / REPAIRS .....	-4.91	
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....	564.08	
03-31	GL RPY0067075	.....	03/01/17 03/31/17	EQUIPMENT PURCHASES .....	47.75	
					EQUIPMENT TOTALS:	1,911.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,828.96
					OFFICE TOTALS:	242,828.96

1284



2016 HON. PETER T. KING  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	7,611.83	
							FRANKED MAIL TOTALS:	7,611.83
PERSONNEL COMPENSATION								
			ACOSTA,SEAN C .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	53.33	
			DELURY, KEVIN W. ....	01/01/17	01/02/17	DIRECTOR OF NEW MEDIA .....	397.78	
			DOOLEY,MONA T .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	347.22	
			FOGARTY JR, KEVIN C. ....	01/01/17	01/02/17	CHIEF OF STAFF .....	869.44	
			GORMLEY, PATRICIA .....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE .....	343.78	
			MATESE, JAMIE T. ....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	500.00	
			MULE,ALEXANDRA D .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	66.67	
			ROSENFELD, ANNE M. ....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	783.33	
			TERRILLION, KATHLEEN .....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE .....	350.00	
			URSPRUNG,TIMOTHY P .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	213.89	
			WOODWARD,RYAN E .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	250.00	
							PERSONNEL COMPENSATION TOTALS:	4,175.44
TRAVEL								
01-04	AP	E0474312	HON PETER T KING .....	01/01/17	01/01/17	COMMERCIAL TRANSPORTATION .....	119.10	
01-11	AP	E0476703	GORMLEY, PATRICIA .....	01/02/17	01/02/17	TAXI/PARKING/TOLLS .....	177.44	
01-12	AP	E0476691	URSPRUNG, TIMOTHY P. ....	12/17/16	12/27/16	COMMERCIAL TRANSPORTATION .....	260.00	
							TRAVEL TOTALS:	556.54
RENT, COMMUNICATION, UTILITIES								
01-04	AP	00897008	FEDERAL EXPRESS CORPORATION .....	12/26/16	12/30/16	POSTAGE / COURIER / BOX RENTAL .....	66.73	
01-25	AP	E0480671	VERIZON .....	11/16/16	12/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	80.90	
01-25	AP	E0480688	VERIZON .....	11/16/16	12/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	483.96	
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	28.00	
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	118.50	
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,066.84	
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	67.12	
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	23.35	
01-30	AP	E0482448	VERIZON WIRELESS .....	01/13/16	02/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	155.23	
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,090.63
OTHER SERVICES								
01-30	AP	E0482460	CLASSIC SERVICES INC .....	12/01/16	12/31/16	JANITORIAL AND MAINT SERV .....	630.00	
01-30	AP	E0482466	CLASSIC SERVICES INC .....	12/01/16	12/31/16	JANITORIAL AND MAINT SERV .....	150.00	
							OTHER SERVICES TOTALS:	780.00
SUPPLIES AND MATERIALS								
01-03	AP	E0472634	BAR HARBOUR GALLERY AND FRAME .....	12/13/16	12/13/16	HABITATION EXPENSE .....	550.00	
01-17	AP	00898354	EXPRESS OFFICE PRODUCTS .....	10/25/16	10/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	206.80	
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	25.94	
01-25	AP	E0480675	STAPLES CREDIT PLAN .....	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE) .....	90.46	
01-25	AP	E0480687	NEWS AT PARK INC .....	01/01/17	01/31/17	PUBLICATIONS/REFERENCE MAT'L .....	326.25	
01-31	GL	RMS0065473	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	2,630.20	
03-17	AP	E0496132	SHADOW TV INC .....	12/19/16	12/18/18	PUBLICATIONS/REFERENCE MAT'L .....	12,240.00	
							SUPPLIES AND MATERIALS TOTALS:	16,069.65
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,284.09
							OFFICE TOTALS:	31,284.09

1285

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVE KING						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	3,524.13	3,524.13
				PERSONNEL COMPENSATION .....	218,596.22	218,596.22
				TRAVEL .....	8,473.20	8,473.20
				TRANSPORTATION OF THINGS .....	44.73	44.73
				RENT, COMMUNICATION, UTILITIES .....	21,244.39	21,244.39
				PRINTING AND REPRODUCTION .....	493.22	493.22
				OTHER SERVICES .....	6,085.97	6,085.97
				SUPPLIES AND MATERIALS .....	16,298.55	16,298.55
				EQUIPMENT .....	4,351.01	4,351.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,111.42	279,111.42
				OFFICE TOTALS:	279,111.42	279,111.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00906822	UNITED STATES POSTAL SERVICE .....	01/03/17 01/31/17	FRANKED MAIL .....		85.36
03-29	AP 00912278	UNITED STATES POSTAL SERVICE .....	02/01/17 02/28/17	FRANKED MAIL .....		3,438.77
				FRANKED MAIL TOTALS:		3,524.13
PERSONNEL COMPENSATION						
		ANDERSON II, WILLIAM R .....	01/03/17 01/30/17	POLICY ADVISOR .....		1,182.23
		ANDERSON II, WILLIAM R .....	02/01/17 03/31/17	PART-TIME EMPLOYEE .....		1,266.66
		BLACK, VICTORIA E .....	01/03/17 03/31/17	PRESS SECRETARY .....		10,144.43
		CRETSINGER, JONATHAN W .....	01/03/17 03/31/17	DISTRICT DIRECTOR .....		16,133.33
		CULVER, ANTHONY J .....	01/03/17 03/31/17	LEGISLATIVE DIRECTOR .....		19,555.57
		DAVIS, MELANIE F .....	01/03/17 03/31/17	SYSTEMS ADMINISTRATOR .....		8,911.10
		DOHERTY, KATHRYN J .....	03/01/17 03/31/17	SHARED EMPLOYEE .....		500.00
		EASTER, ANDREA .....	01/03/17 03/31/17	DISTRICT REPRESENTATIVE .....		12,711.10
		EDMISTON, SUANNE .....	01/03/17 03/31/17	LEGISLATIVE COUNSEL .....		12,222.23
		HANLON, SANDRA L .....	01/03/17 03/31/17	FIELD REPRESENTATIVE .....		12,833.33
		HURST, VICTORIA M .....	01/03/17 03/31/17	DISTRICT REPRESENTATIVE .....		9,777.77
		KING, HUNTER M .....	01/03/17 01/30/17	TEMPORARY EMPLOYEE .....		500.00
		KING, HUNTER M .....	01/09/17 03/31/17	PART-TIME EMPLOYEE .....		8,541.67
		KURTZ, KELLEY .....	01/03/17 03/31/17	SHARED EMPLOYEE .....		4,888.90
		MEINERS, MATHU F .....	01/12/17 03/31/17	AGRICULTURE POLICY ADVISOR .....		6,750.11
		NGUYEN, CASADAY .....	01/03/17 03/31/17	POLICY ADV/DIST DIRECTOR .....		12,833.33
		OBHERHELMAN, JAMES .....	01/03/17 03/31/17	DISTRICT REPRESENTATIVE .....		12,222.23
		OGLESBY, ELIZABETH D .....	01/03/17 01/30/17	SCHEDULER .....		2,916.67
		ROSENTHAL, TERENCE M .....	01/03/17 02/28/17	TEMPORARY EMPLOYEE .....		6,033.33
		STERN, RICHARD A .....	01/03/17 03/24/17	LEGISLATIVE ASSISTANT .....		9,566.67
		STEVENS, CHRISTOPHER D .....	01/03/17 03/31/17	EXECUTIVE DIRECTOR .....		8,433.33
		STEVENS, SARAH M .....	01/03/17 03/31/17	CHIEF OF STAFF .....		32,755.57
		WHITING, ZACH S .....	02/01/17 03/31/17	LEGISLATIVE ASSISTANT .....		7,916.66
				PERSONNEL COMPENSATION TOTALS:		218,596.22

1286

TRAVEL										
02-08	AP	E0484597	KING, HUNTER M.	01/19/17	01/19/17	GASOLINE	51.74			
02-10	AP	E0486742	MEINERS, MATHU F.	01/11/17	01/31/17	PRIVATE AUTO MILEAGE	705.13			
02-14	AP	E0486680	WHITING, ZACH S.	01/26/17	01/26/17	MEALS	11.12			
02-14	AP	E0486680	WHITING, ZACH S.	01/04/17	01/27/17	PRIVATE AUTO MILEAGE	181.37			
02-16	AP	E0487711	EASTER, ANDREA	01/18/17	01/30/17	MEALS	37.52			
02-16	AP	E0487711	EASTER, ANDREA	01/09/17	01/31/17	PRIVATE AUTO MILEAGE	615.79			
02-22	AP	00906655	GM FINANCIAL LEASING	01/03/17	02/02/17	AUTOMOBILE LEASE	456.61			
02-22	AP	00906655	GM FINANCIAL LEASING	02/03/17	03/02/17	AUTOMOBILE LEASE	456.61			
03-04	AP	E0491151	CRETSINGER, JONATHAN W.	01/11/17	01/31/17	MEALS	53.33			
03-04	AP	E0491151	CRETSINGER, JONATHAN W.	01/11/17	01/31/17	PRIVATE AUTO MILEAGE	469.20			
03-04	AP	E0491151	CRETSINGER, JONATHAN W.	01/25/17	01/25/17	TAXI/PARKING/TOLLS	8.00			
03-04	AP	E0491154	HON STEVE KING	01/09/17	01/30/17	MEALS	23.67			
03-04	AP	E0491154	HON STEVE KING	01/25/17	01/25/17	TAXI/PARKING/TOLLS	35.95			
03-04	AP	E0491476	MEINERS, MATHU F.	02/03/17	02/21/17	PRIVATE AUTO MILEAGE	1,010.72			
03-08	AP	E0491475	KING, HUNTER M.	01/31/17	01/31/17	GASOLINE	50.00			
03-13	AP	E0495177	CITIBANK GOV CARD SERVICE	01/02/17	01/27/17	COMMERCIAL TRANSPORTATION	1,983.94			
03-13	AP	E0495177	CITIBANK GOV CARD SERVICE	01/04/16	01/05/17	TAXI/PARKING/TOLLS	6.83			
03-14	AP	E0495029	HURST, VICTORIA M.	01/04/17	01/04/17	MEALS	14.50			
03-14	AP	E0495029	HURST, VICTORIA M.	01/03/17	01/31/17	PRIVATE AUTO MILEAGE	384.13			
03-14	AP	E0495029	HURST, VICTORIA M.	01/10/17	01/10/17	TAXI/PARKING/TOLLS	4.00			
03-14	AP	E0495030	HURST, VICTORIA M.	02/23/17	02/28/17	PRIVATE AUTO MILEAGE	104.86			
03-14	AP	E0495032	HURST, VICTORIA M.	02/01/17	02/23/17	PRIVATE AUTO MILEAGE	463.85			
03-14	AP	E0495032	HURST, VICTORIA M.	02/07/17	02/07/17	TAXI/PARKING/TOLLS	5.00			
03-16	AP	00908143	GM FINANCIAL LEASING	03/01/17	03/31/17	AUTOMOBILE LEASE	456.61			
03-27	AP	E0495052	EASTER, ANDREA	02/02/17	02/28/17	MEALS	109.25			
03-27	AP	E0495052	EASTER, ANDREA	02/01/17	02/28/17	PRIVATE AUTO MILEAGE	670.36			
03-27	AP	E0500878	WHITING, ZACH S.	02/01/17	02/10/17	MEALS	20.18			
03-27	AP	E0500878	WHITING, ZACH S.	02/01/17	02/23/17	PRIVATE AUTO MILEAGE	82.93			
							TRAVEL TOTALS:	8,473.20		
TRANSPORTATION OF THINGS										
02-17	AP	00904174	CITI PCARD-ACTION MOVING	01/03/17	01/28/17	FREIGHT CHARGES	34.03			
03-21	AP	00912200	CITI PCARD-ACTION MOVING	01/29/17	02/28/17	FREIGHT CHARGES	10.70			
							TRANSPORTATION OF THINGS TOTALS:	44.73		
RENT, COMMUNICATION, UTILITIES										
01-16	AP	00901281	DAYTON PARK LLC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	900.00			
01-16	AP	00901653	ILD CORP	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	725.00			
01-16	AP	00901665	PETERSEN PLAZA	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	741.00			
01-16	AP	00901674	THE MESSENGER	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	875.00			
01-16	AP	00901675	ROSENDAHL ENTERPRISES LLC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	325.00			
02-08	AP	E0484584	CENTURYLINK	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE	66.05			
02-16	AP	00903802	DAYTON PARK LLC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	900.00			
02-16	AP	00903926	ILD CORP	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	725.00			
02-16	AP	00903936	PETERSEN PLAZA	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	741.00			
02-16	AP	00903945	THE MESSENGER	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	875.00			
02-16	AP	00903946	ROSENDAHL ENTERPRISES LLC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	325.00			
02-16	AP	E0487714	CENTURYLINK	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	122.39			
02-17	AP	00904174	CITI PCARD-CABLE ONE INC	01/03/17	01/28/17	UTILITIES	284.07			
02-17	AP	00904174	CITI PCARD-CTS FRONTIER ONLINEPAY	01/03/17	01/28/17	TELECOMSRV/EQ/TOLL CHARGE	143.99			

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVE KING—Con.						
02-17	AP 00904174	CITI PCARD-MCC MEDIACOM .....	01/03/17 01/28/17	UTILITIES .....	656.97	
02-17	AP 00904174	CITI PCARD-PSN SPENCER IA UTILITI .....	01/03/17 01/28/17	UTILITIES .....	150.11	
02-17	AP 00904174	CITI PCARD-TIV TIVO SERVICE .....	01/03/17 01/28/17	UTILITIES .....	15.85	
02-17	AP 00904174	CITI PCARD-VZWRSS IVR VB .....	01/03/17 01/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	788.60	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....	124.00	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,559.84	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	0.13	
03-13	AP E0495177	CITIBANK GOV CARD SERVICE .....	01/06/16 01/10/17	UTILITIES .....	67.95	
03-14	AP E0495028	HANLON, SANDRA L .....	02/01/17 02/28/17	DISTRICT OFFICE PARKING .....	45.00	
03-16	AP 00909182	DAYTON PARK LLC .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	900.00	
03-16	AP 00909308	ILD CORP .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	725.00	
03-16	AP 00909318	PETERSEN PLAZA .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	741.00	
03-16	AP 00909327	THE MESSENGER .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	875.00	
03-16	AP 00909328	ROSENDAHL ENTERPRISES LLC .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	325.00	
03-21	AP 00912200	CITI PCARD-CABLE ONE INC .....	01/29/17 02/28/17	UTILITIES .....	284.07	
03-21	AP 00912200	CITI PCARD-CTS FRONTIER ONLINEPAY .....	01/29/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	143.00	
03-21	AP 00912200	CITI PCARD-MCC MEDIACOM .....	01/29/17 02/28/17	UTILITIES .....	746.15	
03-21	AP 00912200	CITI PCARD-PSN SPENCER IA UTILITI .....	01/29/17 02/28/17	UTILITIES .....	395.40	
03-21	AP 00912200	CITI PCARD-TIV TIVO SERVICE .....	01/29/17 02/28/17	UTILITIES .....	29.59	
03-21	AP 00912200	CITI PCARD-USPS PO BOXES ONLINE .....	01/29/17 02/28/17	POSTAGE / COURIER / BOX RENTAL .....	226.00	
03-21	AP 00912200	CITI PCARD-VZWRSS IVR VB .....	01/29/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,363.04	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....	40.00	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....	124.00	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....	3,130.01	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	0.18	
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,244.39
PRINTING AND REPRODUCTION						
01-27	GL PIX0065253	.....	01/01/17 01/31/17	PHOTOGRAPHIC (TRANSFER) .....	48.00	
02-16	AP E0487712	ACCURATE WORD LLC .....	01/24/17 01/24/17	PRINTING & REPRODUCTION .....	39.95	
02-16	AP E0487713	ACCURATE WORD LLC .....	01/25/17 01/25/17	PRINTING & REPRODUCTION .....	29.95	
03-21	AP 00912200	CITI PCARD-OGDEN NEWSPAPERS 0 .....	01/29/17 02/28/17	PRINTING & REPRODUCTION .....	228.80	
03-31	AP 00912662	PUBLIC PRINTER .....	01/18/17 01/18/17	PRINTING & REPRODUCTION .....	48.84	
03-31	AP 00912662	PUBLIC PRINTER .....	01/24/17 01/24/17	PRINTING & REPRODUCTION .....	97.68	
				PRINTING AND REPRODUCTION TOTALS:		493.22
OTHER SERVICES						
01-16	AP 00897721	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
02-16	AP 00903001	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
02-17	AP 00904174	CITI PCARD-ALARM FUNDING ASSOCIAT .....	01/03/17 01/28/17	SECURITY SERVICE .....	17.50	
02-17	AP 00904174	CITI PCARD-FIBERCOMM LLC .....	01/03/17 01/28/17	NON-TECHNOLOGY SERVICE CONTR .....	116.31	
03-16	AP 00908388	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
03-21	AP 00912200	CITI PCARD-ADVANCED SYSTEMS INC .....	01/29/17 02/28/17	MISCELLANEOUS OTHER SERVICES .....	236.00	
03-21	AP 00912200	CITI PCARD-ALARM FUNDING ASSOCIAT .....	01/29/17 02/28/17	SECURITY SERVICE .....	17.50	

1288

03-21	AP	00912200	CITI PCARD-FIBERCOMM LLC .....	01/29/17	02/28/17	NON-TECHNOLOGY SERVICE CONTR .....	118.66
						OTHER SERVICES TOTALS:	6,085.97
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-480.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	302.41
02-08	AP	00902145	W.B. MASON CO. INC .....	02/01/17	02/01/17	OFFICE SUPPLIES (OUTSIDE) .....	499.00
02-14	AP	E0486683	HUMBOLDT INDEPENDENT .....	02/01/17	01/31/18	PUBLICATIONS/REFERENCE MAT'L .....	52.00
02-16	AP	E0487711	EASTER,ANDREA .....	01/09/17	01/30/17	OFFICE SUPPLIES (OUTSIDE) .....	74.87
02-17	AP	00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	886.26
02-17	AP	00904174	CITI PCARD-AMAZON.COM .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	82.05
02-17	AP	00904174	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	22.72
02-17	AP	00904174	CITI PCARD-ONE OFFICE SOLUTION .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	8.49
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	64.91
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-1,276.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	2,270.56
03-04	AP	E0491151	CRETSINGER, JONATHAN W. ....	01/25/17	01/25/17	FOOD & BEVERAGE .....	10.00
03-04	AP	E0491477	KURTZ, KELLEY .....	02/02/17	02/02/17	AUTO EXPENSES .....	393.40
03-14	AP	E0495028	HANLON, SANDRA L .....	02/02/17	02/02/17	OFFICE SUPPLIES (OUTSIDE) .....	5.44
03-14	AP	E0495049	CAPITOL HILL CLUB .....	01/10/17	01/10/17	FOOD & BEVERAGE .....	14.68
03-15	AP	00908101	THOMPSON REUTERS-WEST PAYMENT CENTER .....	04/01/17	03/31/18	PUBLICATIONS/REFERENCE MAT'L .....	3,114.72
03-15	AP	00908103	BLOOMBERG LP .....	02/09/17	02/08/18	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
03-15	AP	E0495051	HANLON, SANDRA L .....	01/21/17	01/21/17	OFFICE SUPPLIES (OUTSIDE) .....	6.78
03-21	AP	00912200	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	81.01
03-21	AP	00912200	CITI PCARD-AMAZON.COM .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	250.07
03-21	AP	00912200	CITI PCARD-APL ITUNES.COM/BILL .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	2.99
03-21	AP	00912200	CITI PCARD-D J WALL-ST-JOURNAL .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	34.89
03-21	AP	00912200	CITI PCARD-ONE OFFICE SOLUTION .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	86.94
03-21	AP	00912200	CITI PCARD-TARGET .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	127.19
03-21	AP	E0495031	CAPITOL HILL CLUB .....	03/01/17	03/01/17	FOOD & BEVERAGE .....	715.00
03-24	AP	E0495050	DAVIS, MELANIE F. ....	02/27/17	02/27/17	OFFICE SUPPLIES (OUTSIDE) .....	273.48
03-27	AP	E0500878	WHITING, ZACH S. ....	02/17/17	02/23/17	OFFICE SUPPLIES (OUTSIDE) .....	110.75
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	117.95
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	2,505.99
						SUPPLIES AND MATERIALS TOTALS:	16,298.55
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	637.75
02-08	AP	00902145	W.B. MASON CO. INC .....	02/01/17	02/01/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	629.00
02-08	AP	00902145	W.B. MASON CO. INC .....	02/01/17	02/01/17	WARRANTIES QTY - 2 .....	198.00
02-28	GL	MNT0066152	.....	01/14/17	01/31/17	MAINTENANCE / REPAIRS .....	-57.48
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	538.75
03-15	AP	00907915	DELL MARKETING LP .....	02/07/17	02/07/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,866.24
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	538.75
						EQUIPMENT TOTALS:	4,351.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,111.42
						OFFICE TOTALS:	279,111.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE KING						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL		36.43
					FRANKED MAIL TOTALS:	36.43
PERSONNEL COMPENSATION						
		ANDERSON II,WILLIAM R	01/01/17 01/02/17	POLICY ADVISOR		84.44
		BLACK,VICTORIA E	01/01/17 01/02/17	PRESS SECRETARY		230.56
		CRETSINGER,JONATHAN W	01/01/17 01/02/17	DISTRICT DIRECTOR		366.67
		CULVER,ANTHONY J	01/01/17 01/02/17	LEGISLATIVE DIRECTOR		444.44
		DAVIS, MELANIE F.	01/01/17 01/02/17	SYSTEMS ADMINISTRATOR		338.89
		EASTER,ANDREA	01/01/17 01/02/17	DISTRICT REPRESENTATIVE		288.89
		EDMISTON,SUJANNE	01/01/17 01/02/17	LEGISLATIVE COUNSEL		277.78
		HANLON, SANDRA L.	01/01/17 01/02/17	FIELD REPRESENTATIVE		291.67
		HURST,VICTORIA M	01/01/17 01/02/17	DISTRICT REPRESENTATIVE		222.22
		KING,HUNTER M	01/01/17 01/02/17	TEMPORARY EMPLOYEE		166.67
		KURTZ, KELLEY	01/01/17 01/02/17	SHARED EMPLOYEE		111.11
		NGUYEN,CASADAY	01/01/17 01/02/17	POLICY ADV/DIST DIRECTOR		291.67
		OBERHELMAN, JAMES	01/01/17 01/02/17	DISTRICT REPRESENTATIVE		277.78
		OGLESBY,ELIZABETH D	01/01/17 01/02/17	SCHEDULER		208.33
		ROSENTHAL,TERENCE M	12/20/16 01/02/17	TEMPORARY EMPLOYEE		2,966.67
		STERN,RICHARD A	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		233.33
		STEVENS,CHRISTOPHER D	01/01/17 01/02/17	EXECUTIVE DIRECTOR		66.67
		STEVENS,SARAH M	01/01/17 01/02/17	CHIEF OF STAFF		744.44
		WHITING,ZACH S	12/01/16 12/01/16	LEGISLATIVE ASSISTANT		8,958.33
					PERSONNEL COMPENSATION TOTALS:	16,570.56
TRAVEL						
01-04	AP E0472187	WHITING, ZACH S.	12/15/16 12/16/16	MEALS		71.72
01-04	AP E0472187	WHITING, ZACH S.	12/14/16 12/19/16	PRIVATE AUTO MILEAGE		246.24
01-10	AP E0470402	HON STEVE KING	11/28/16 12/02/16	MEALS		126.81
01-10	AP E0470402	HON STEVE KING	11/30/16 12/01/16	TAXI/PARKING/TOLLS		27.95
01-13	AR AC-12565	GM FINANCIAL	09/01/16 09/30/16	AUTOMOBILE LEASE		-456.61
01-19	AP E0477691	CRETSINGER, JONATHAN W.	12/15/16 12/16/16	MEALS		25.44
01-19	AP E0477691	CRETSINGER, JONATHAN W.	12/09/16 12/16/16	PRIVATE AUTO MILEAGE		399.60
01-20	AP E0478209	ANDERSON II,WILLIAM R	10/07/16 10/28/16	PRIVATE AUTO MILEAGE		382.86
01-20	AP E0478210	ANDERSON II,WILLIAM R	11/02/16 11/17/16	PRIVATE AUTO MILEAGE		240.84
01-20	AP E0478218	HURST, VICTORIA M.	11/29/16 11/30/16	PRIVATE AUTO MILEAGE		99.90
01-24	AP E0478215	OBERHELMAN, JAMES	12/14/16 12/14/16	PRIVATE AUTO MILEAGE		81.00
01-30	AP E0478212	EASTER,ANDREA	12/08/16 12/19/16	PRIVATE AUTO MILEAGE		487.62
01-30	AP E0478217	HURST, VICTORIA M.	12/07/16 12/07/16	MEALS		11.00
01-30	AP E0478217	HURST, VICTORIA M.	12/01/16 12/08/16	PRIVATE AUTO MILEAGE		410.40
01-30	AP E0478217	HURST, VICTORIA M.	12/07/16 12/07/16	TAXI/PARKING/TOLLS		8.00
01-31	AP E0477688	HURST, VICTORIA M.	11/01/16 11/14/16	PRIVATE AUTO MILEAGE		593.46
02-01	AP E0477692	CITIBANK GOV CARD SERVICE	11/17/16 11/28/16	COMMERCIAL TRANSPORTATION		1,006.40

1290

02-01	AP	E0477692	CITIBANK GOV CARD SERVICE .....	11/13/16	11/14/16	LODGING .....	160.63
02-03	AP	E0478213	HURST, VICTORIA M. ....	11/14/16	11/18/16	PRIVATE AUTO MILEAGE .....	349.92
02-06	AP	E0477690	OGLESBY, ELIZABETH D. ....	01/02/17	01/02/17	GASOLINE .....	57.06
02-06	AP	E0478216	HURST, VICTORIA M. ....	12/13/16	12/16/16	MEALS .....	55.46
02-06	AP	E0478216	HURST, VICTORIA M. ....	12/13/16	12/22/16	PRIVATE AUTO MILEAGE .....	172.26
02-08	AP	E0484599	HON STEVE KING .....	12/11/16	12/22/16	PRIVATE AUTO MILEAGE .....	834.30
02-16	AP	00902266	CITIBANK GOV CARD SERVICE .....	12/02/16	12/02/16	COMMERCIAL TRANSPORTATION .....	350.10
02-16	AP	00902266	CITIBANK GOV CARD SERVICE .....	12/02/16	12/02/16	MEALS .....	81.25
02-16	AP	00902266	CITIBANK GOV CARD SERVICE .....	12/06/16	12/06/16	MEALS .....	979.62
02-16	AP	E0487764	CITIBANK GOV CARD SERVICE .....	12/20/16	12/20/16	MEALS .....	116.82
03-04	AP	E0491152	CRETSINGER, JONATHAN W. ....	12/09/16	12/10/16	LODGING .....	101.92
03-04	AP	E0491153	HON STEVE KING .....	12/08/16	12/22/16	MEALS .....	14.90
TRAVEL TOTALS:							7,036.87
TRANSPORTATION OF THINGS							
01-19	AP	00900647	CITI PCARD-ACTION MOVING .....	11/29/16	12/28/16	FREIGHT CHARGES .....	10.70
TRANSPORTATION OF THINGS TOTALS:							10.70
RENT, COMMUNICATION, UTILITIES							
01-19	AP	00900647	CITI PCARD-CABLE ONE INC .....	11/29/16	12/28/16	UTILITIES .....	284.07
01-19	AP	00900647	CITI PCARD-CTS FRONTIER ONLINEPAY .....	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	286.48
01-19	AP	00900647	CITI PCARD-MCC MEDIACOM .....	11/29/16	12/28/16	UTILITIES .....	563.99
01-19	AP	00900647	CITI PCARD-PSN SPENCER IA UTILITI .....	11/29/16	12/28/16	UTILITIES .....	591.74
01-19	AP	00900647	CITI PCARD-TIV TIVO SERVICE .....	11/29/16	12/28/16	UTILITIES .....	29.59
01-19	AP	00900647	CITI PCARD-VZWRSS IVR VB .....	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,041.24
01-19	AP	E0477687	HANLON, SANDRA L. ....	12/01/16	12/31/16	DISTRICT OFFICE PARKING .....	45.00
01-20	AP	E0478209	ANDERSON II,WILLIAM R .....	10/01/16	10/31/16	DISTRICT OFFICE PARKING .....	45.00
01-20	AP	E0478210	ANDERSON II,WILLIAM R .....	11/01/16	11/30/16	DISTRICT OFFICE PARKING .....	45.00
01-20	AP	E0478211	ANDERSON II,WILLIAM R .....	12/01/16	12/31/16	DISTRICT OFFICE PARKING .....	45.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	124.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	2,671.20
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	0.44
02-01	AP	E0477692	CITIBANK GOV CARD SERVICE .....	11/10/16	11/11/16	UTILITIES .....	59.95
02-16	AP	00902266	CITIBANK GOV CARD SERVICE .....	12/10/16	12/10/16	UTILITIES .....	59.95
02-17	AP	00904174	CITI PCARD-TIV TIVO SERVICE .....	12/29/16	01/02/17	UTILITIES .....	13.74
RENT, COMMUNICATION, UTILITIES TOTALS:							5,946.39
OTHER SERVICES							
01-19	AP	00900647	CITI PCARD-ALARM FUNDING ASSOCIAT .....	11/29/16	12/28/16	SECURITY SERVICE .....	17.50
01-19	AP	00900647	CITI PCARD-FIBERCOMM LLC .....	11/29/16	12/28/16	NON-TECHNOLOGY SERVICE CONTR .....	117.80
02-08	AP	E0484545	NOSSAMAN LLP .....	12/13/16	12/31/16	CONSULTANT CONTRACT SERVICE .....	111.25
OTHER SERVICES TOTALS:							246.55
SUPPLIES AND MATERIALS							
01-03	AP	E0470944	BLOOMBERG LP .....	02/09/17	02/08/18	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
01-09	AP	E0474965	THOMPSON REUTERS-WEST PAYMENT CENTER .....	04/01/17	03/31/18	PUBLICATIONS/REFERENCE MAT'L .....	3,114.72
01-19	AP	00900647	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	345.29
01-19	AP	00900647	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	112.66
01-19	AP	00900647	CITI PCARD-APL ITUNES.COM/BILL .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	2.30
01-19	AP	00900647	CITI PCARD-D J WALL-ST-JOURNAL .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	34.89
01-19	AP	00900647	CITI PCARD-ONE OFFICE SOLUTION .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	103.99
01-19	AP	E0477689	ANDERSON II,WILLIAM R .....	12/10/16	12/10/16	FOOD & BEVERAGE .....	27.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE KING—Con.						
01-20	AP 00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	76.87
01-24	AP E0478215	OVERHELMAN, JAMES .....	12/19/16	12/21/16	OFFICE SUPPLIES (OUTSIDE) .....	116.24
01-30	AP E0478212	EASTER, ANDREA .....	12/02/16	12/02/16	OFFICE SUPPLIES (OUTSIDE) .....	8.55
01-31	AP E0477688	HURST, VICTORIA M. ....	11/09/16	11/09/16	FOOD & BEVERAGE .....	10.00
02-06	AP E0478216	HURST, VICTORIA M. ....	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE) .....	48.54
02-14	AP E0486686	LOOMIS, CASADAY T. ....	12/29/16	12/29/16	OFFICE SUPPLIES (OUTSIDE) .....	97.50
02-17	AP 00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	66.94
02-17	AP 00904174	CITI PCARD-APL ITUNES.COM/BILL .....	12/29/16	01/02/17	PUBLICATIONS/REFERENCE MAT'L .....	2.99
02-17	AP 00904174	CITI PCARD-D J WALL-ST-JOURNAL .....	12/29/16	01/02/17	PUBLICATIONS/REFERENCE MAT'L .....	34.89
02-17	AP 00904174	CITI PCARD-TARGET .....	12/29/16	01/02/17	FOOD & BEVERAGE .....	32.80
02-28	GL RMS0066229	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	21,960.00
03-15	AP 00908101	THOMPSON REUTERS-WEST PAYMENT CENTER .....	04/01/17	03/31/18	PUBLICATIONS/REFERENCE MAT'L .....	-3,114.72
03-15	AP 00908103	BLOOMBERG LP .....	02/09/17	02/08/18	PUBLICATIONS/REFERENCE MAT'L .....	-5,940.00
03-21	AP 00912200	CITI PCARD-HILL COUNTRY BARBECUE .....	12/29/16	01/02/17	FOOD & BEVERAGE .....	150.25
						150.25
						23,232.61
						23,232.61
EQUIPMENT						
02-06	AP 00902070	DELL MARKETING LP .....	01/13/17	01/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,268.97
03-01	AP 00907119	ONE OFFICE SOLUTION .....	12/29/16	01/03/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	4,129.60
03-15	AP 00907897	ADVANCED SYSTEMS INC .....	01/17/17	01/17/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,137.00
						6,535.57
						6,535.57
						59,615.68
						59,615.68
						59,615.68
2017 HON. ADAM KINZINGER						
OFFICIAL EXPENSES OF MEMBERS						
					202.25	202.25
					224,281.09	224,281.09
					7,839.99	7,839.99
					23,486.98	23,486.98
					248.20	248.20
					5,968.88	5,968.88
					1,141.54	1,141.54
					360.00	360.00
					263,528.93	263,528.93
					263,528.93	263,528.93
					263,528.93	263,528.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-125.65
02-27	AP 00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	199.96
02-28	GL FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-29.85
03-29	AP 00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	225.49
03-31	GL FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-67.70
						202.25
						202.25

1292



PERSONNEL COMPENSATION

BAGGETT, JOSHUA M .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	22,333.33
BLANKENSHIP, APRIL L .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	4,400.00
BOE, AARON W .....	03/02/17	03/31/17	STAFF ASSISTANT .....	2,416.67
CROWLEY, CONNOR J .....	01/03/17	02/17/17	STAFF ASSISTANT .....	4,500.00
CZUFIN, SARAH M .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	10,511.10
DOGGETT, PATRICK M .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	10,844.44
EDWARDS, TAMARA M .....	01/03/17	03/31/17	SCHEDULE COORDINATOR .....	13,288.90
GILLESPIE, MAURA M .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	18,911.11
GRANFIELD, DANIEL E .....	02/16/17	03/31/17	STAFF ASSISTANT .....	3,750.00
GROSS, CASEY L .....	01/03/17	03/31/17	CASEWORK SPECIALIST .....	11,244.43
GROSS, MATTHEW E .....	01/03/17	01/30/17	SCHEDULER/OFFICE MANAGER .....	1,555.56
GROSS, MATTHEW E .....	03/01/17	03/30/17	SENIOR LEGISLATIVE ASSISTANT .....	-1,333.34
MACKEY, JOHN .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	11,416.67
PHALEN, BRIAN L .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	8,800.00
RIDENOUR, GREGORY L .....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	9,288.90
SCHOLTES, JON J .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	7,011.10
SILBERMAN, ZACHARY M .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	13,444.43
SOWERS, PATRICK J .....	01/03/17	03/31/17	SYSTEM ADMINISTRATOR .....	4,253.33
WALSH, BONNIE .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	21,266.67
WEATHERFORD, AUSTIN B. ....	01/03/17	03/31/17	CHIEF OF STAFF .....	38,555.56
WILSON, REED J .....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	7,822.23
			PERSONNEL COMPENSATION TOTALS:	224,281.09

TRAVEL

01-19	AP	E0479429	RIDENOUR, GREGORY .....	01/12/17	01/12/17	PRIVATE AUTO MILEAGE .....	38.89
02-01	AP	E0483319	CITIBANK GOV CARD SERVICE .....	01/06/17	01/21/17	COMMERCIAL TRANSPORTATION .....	1,342.50
02-01	AP	E0483521	HON ADAM KINZINGER .....	01/09/17	01/18/17	PRIVATE AUTO MILEAGE .....	187.25
02-03	AP	E0481654	DOGGETT, PATRICK M. ....	01/07/17	01/17/17	PRIVATE AUTO MILEAGE .....	141.88
02-07	AP	E0485182	GILLESPIE, MAURA M. ....	01/19/17	01/23/17	TAXI/PARKING/TOLLS .....	30.66
02-08	AP	E0485670	DOGGETT, PATRICK M. ....	01/31/17	02/02/17	PRIVATE AUTO MILEAGE .....	186.23
02-08	AP	E0485671	WALSH, BONNIE .....	01/30/17	01/30/17	PRIVATE AUTO MILEAGE .....	106.47
02-08	AP	E0485672	RIDENOUR, GREGORY .....	01/26/17	02/02/17	PRIVATE AUTO MILEAGE .....	112.30
02-10	AP	E0486014	SCHOLTES, JON J. ....	01/18/17	02/01/17	PRIVATE AUTO MILEAGE .....	85.65
02-16	AP	E0487976	DOGGETT, PATRICK M. ....	02/09/17	02/09/17	PRIVATE AUTO MILEAGE .....	78.22
02-17	AP	E0488487	SCHOLTES, JON J. ....	01/13/17	02/01/17	PRIVATE AUTO MILEAGE .....	138.46
03-01	AP	E0491252	CITIBANK GOV CARD SERVICE .....	01/19/17	02/17/17	COMMERCIAL TRANSPORTATION .....	362.60
03-01	AP	E0491252	CITIBANK GOV CARD SERVICE .....	01/06/17	01/13/17	TAXI/PARKING/TOLLS .....	317.00
03-02	AP	E0492082	RIDENOUR, GREGORY .....	02/22/17	02/23/17	PRIVATE AUTO MILEAGE .....	90.31
03-08	AP	E0494152	PHALEN, BRIAN L. ....	02/01/17	02/23/17	PRIVATE AUTO MILEAGE .....	178.05
03-08	AP	E0494153	WALSH, BONNIE .....	02/21/17	02/21/17	PRIVATE AUTO MILEAGE .....	85.60
03-15	AP	E0495666	EDWARDS, TAMARA M. ....	02/03/17	02/28/17	PRIVATE AUTO MILEAGE .....	38.79
03-16	AP	E0496226	HON ADAM KINZINGER .....	01/27/17	01/31/17	PRIVATE AUTO MILEAGE .....	103.26
03-16	AP	E0496226	HON ADAM KINZINGER .....	02/05/17	02/23/17	PRIVATE AUTO MILEAGE .....	348.93
03-24	AP	E0498589	DOGGETT, PATRICK M. ....	03/09/17	03/09/17	PRIVATE AUTO MILEAGE .....	62.60
03-27	AP	E0499795	GILLESPIE, MAURA M. ....	03/13/17	03/13/17	MEALS .....	30.32
03-27	AP	E0499795	GILLESPIE, MAURA M. ....	02/16/17	03/13/17	TAXI/PARKING/TOLLS .....	160.82
03-27	AP	E0499796	CITIBANK GOV CARD SERVICE .....	01/31/17	03/20/17	COMMERCIAL TRANSPORTATION .....	2,742.20
03-27	AP	E0499796	CITIBANK GOV CARD SERVICE .....	01/27/17	02/17/17	TAXI/PARKING/TOLLS .....	871.00
						TRAVEL TOTALS:	7,839.99

1293

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ADAM KINZINGER—Con.						
RENT, COMMUNICATION, UTILITIES						
01-05	AP E0469877	DIRECTV .....	01/03/17 01/08/17	UTILITIES .....		10.26
01-14	AP E0476117	COMCAST .....	01/02/17 02/01/17	UTILITIES .....		168.98
01-16	AP 00897605	OTTAWA REALTY LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,270.00
01-16	AP 00897606	HARTMAN PROPERTIES .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		375.00
01-24	AP E0477663	AT&T U-VERSE (SM) .....	12/27/16 01/26/17	TELECOMSRV/EQ/TOLL CHARGE .....		134.07
01-30	AP E0480369	AMEREN ILLINOIS .....	11/30/16 01/03/17	UTILITIES .....		373.54
01-30	AP E0480370	DIRECTV .....	01/09/17 02/08/17	UTILITIES .....		52.99
01-31	GL GRP0065320	.....	01/01/17 01/31/17	HIR GRAPHICS (TRANSFER) .....		246.00
02-03	AP E0482000	AT&T .....	12/16/16 01/15/17	TELECOMSRV/EQ/TOLL CHARGE .....		934.91
02-07	AP E0485185	COMCAST .....	02/02/17 03/01/17	UTILITIES .....		181.31
02-08	AP E0486053	AT&T U-VERSE (SM) .....	01/27/17 02/26/17	TELECOMSRV/EQ/TOLL CHARGE .....		133.84
02-10	AP E0486015	AMEREN ILLINOIS .....	01/03/17 02/01/17	UTILITIES .....		48.87
02-14	AP 00902644	ROCKFORD MASS TRANSIT DISTRICT .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,600.00
02-16	AP 00902885	OTTAWA REALTY LLC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,270.00
02-16	AP 00902886	HARTMAN PROPERTIES .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		375.00
02-16	AP 00904047	ROCKFORD MASS TRANSIT DISTRICT .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,600.00
02-17	AP E0488749	AMEREN ILLINOIS .....	01/03/17 02/01/17	UTILITIES .....		343.78
02-24	AP E0490443	DIRECTV .....	02/09/17 03/08/17	UTILITIES .....		57.99
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....		40.00
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....		121.25
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....		901.41
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRNSF) .....		63.11
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		23.47
03-08	AP 00907601	UNITED PARCEL SERVICE .....	02/27/17 02/27/17	POSTAGE / COURIER / BOX RENTAL .....		4.35
03-08	AP 00907601	UNITED PARCEL SERVICE .....	02/28/17 02/28/17	POSTAGE / COURIER / BOX RENTAL .....		15.76
03-09	AP E0493132	CONSTITUENT SERVICES INC .....	02/16/17 02/16/17	TELECOMSRV/EQ/TOLL CHARGE .....		2,010.00
03-09	AP E0494408	COMCAST .....	03/02/17 04/01/17	UTILITIES .....		181.31
03-14	AP E0495662	AT&T U-VERSE (SM) .....	02/27/17 03/26/17	TELECOMSRV/EQ/TOLL CHARGE .....		124.50
03-15	AP 00908053	UNITED PARCEL SERVICE .....	03/07/17 03/07/17	POSTAGE / COURIER / BOX RENTAL .....		21.81
03-16	AP 00908272	OTTAWA REALTY LLC .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,270.00
03-16	AP 00908273	HARTMAN PROPERTIES .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		375.00
03-16	AP 00909441	ROCKFORD MASS TRANSIT DISTRICT .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,600.00
03-20	AP E0497803	AMEREN ILLINOIS .....	02/01/17 03/02/17	UTILITIES .....		47.34
03-21	AP E0497678	AMEREN ILLINOIS .....	02/01/17 03/02/17	UTILITIES .....		330.45
03-23	AP E0498022	DIRECTV .....	03/09/17 04/08/17	UTILITIES .....		57.99
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....		40.00
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....		121.25
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....		876.06
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRNSF) .....		63.11
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....		22.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,486.98
PRINTING AND REPRODUCTION						
01-27	GL PIX0065253	.....	01/01/17 01/31/17	PHOTOGRAPHIC (TRANSFER) .....		51.50

1294

01-31	AP	E0480747	ACCURATE WORD LLC .....	01/16/17	01/16/17	PRINTING & REPRODUCTION .....	83.90
03-20	AP	E0497404	ACCURATE WORD LLC .....	03/07/17	03/07/17	PRINTING & REPRODUCTION .....	52.90
03-20	AP	E0497405	ACCURATE WORD LLC .....	03/07/17	03/07/17	PRINTING & REPRODUCTION .....	29.95
03-20	AP	E0497530	ACCURATE WORD LLC .....	02/17/17	02/17/17	PRINTING & REPRODUCTION .....	29.95
						PRINTING AND REPRODUCTION TOTALS:	248.20
			OTHER SERVICES				
01-13	AP	E0475189	D&I ELECTRONICS INC .....	01/01/17	12/31/17	SECURITY SERVICE .....	263.88
01-16	AP	00897728	FIRESIDE21 .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
02-16	AP	00903008	FIRESIDE21 .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
02-28	AP	00907050	FIRESIDE21 .....	01/01/17	01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-16	AP	00908395	FIRESIDE21 .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
						OTHER SERVICES TOTALS:	5,968.88
			SUPPLIES AND MATERIALS				
01-30	GL	FRM0065382	.....	01/13/17	01/13/17	FRAMING (TRANSFER) .....	50.00
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-613.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	611.79
02-03	AP	E0481654	DOGGETT, PATRICK M. ....	01/19/17	01/19/17	FOOD & BEVERAGE .....	10.00
02-03	AP	E0481681	HINCKLEY SPRINGS .....	01/04/17	01/10/17	WATER .....	43.97
02-07	AP	E0485210	WEATHERFORD, AUSTIN B. ....	01/24/17	01/23/18	PUBLICATIONS/REFERENCE MAT'L .....	89.00
02-07	AP	E0485210	WEATHERFORD, AUSTIN B. ....	01/25/17	12/03/17	PUBLICATIONS/REFERENCE MAT'L .....	59.99
02-16	AP	E0487976	DOGGETT, PATRICK M. ....	02/09/17	02/09/17	OFFICE SUPPLIES (OUTSIDE) .....	11.70
02-22	AP	00906563	IMPACTOFFICE .....	02/14/17	02/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	640.10
02-24	AP	E0490476	HINCKLEY SPRINGS .....	02/01/17	02/07/17	WATER .....	42.66
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	103.94
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-98.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	64.78
03-20	AP	E0497874	RIDENOUR, GREGORY .....	03/01/17	03/01/17	FOOD & BEVERAGE .....	30.00
03-21	AP	E0497690	ILLINOIS VALLEY AREA CHAMBER OF COMMERCE .....	03/09/17	03/09/17	FOOD & BEVERAGE .....	25.00
03-24	AP	E0498589	DOGGETT, PATRICK M. ....	03/09/17	03/09/17	FOOD & BEVERAGE .....	30.00
03-27	AP	E0499504	HINCKLEY SPRINGS .....	03/01/17	03/07/17	WATER .....	42.66
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	19.99
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-378.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	354.96
						SUPPLIES AND MATERIALS TOTALS:	1,141.54
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	120.00
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	120.00
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	120.00
						EQUIPMENT TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,528.93
						OFFICE TOTALS:	263,528.93

1295

2016 HON. ADAM KINZINGER  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	AP	00901568	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	16,514.77
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	82.03
						FRANKED MAIL TOTALS:	16,596.80
			PERSONNEL COMPENSATION				
			BAGGETT, JOSHUA M .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ADAM KINZINGER—Con.						
		BLANKENSHIP, APRIL L .....	01/01/17 01/02/17	SHARED EMPLOYEE .....		72.22
		CROWLEY,CONNOR J .....	01/01/17 01/02/17	STAFF ASSISTANT .....		200.00
		CZUFIN,SARAH M .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....		238.89
		DOGGETT,PATRICK M .....	01/01/17 01/02/17	FIELD REPRESENTATIVE .....		238.89
		EDWARDS,TAMARA M .....	01/01/17 01/02/17	SCHEDULE COORDINATOR .....		294.44
		GILLESPIE,MAURA M .....	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR .....		422.22
		GROSS,CASEY L .....	01/01/17 01/02/17	CASEWORK SPECIALIST .....		255.56
		GROSS,MATTHEW E .....	01/01/17 01/02/17	SCHEDULER/OFFICE MANAGER .....		111.11
		MACKAY,JOHN .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....		250.00
		PHALEN,BRIAN L .....	01/01/17 01/02/17	FIELD REPRESENTATIVE .....		200.00
		RIDENOUR,GREGORY L .....	01/01/17 01/02/17	PART-TIME EMPLOYEE .....		211.11
		SCHOLTES,ION J .....	01/01/17 01/02/17	FIELD REPRESENTATIVE .....		155.56
		SILBERMAN,ZACHARY M .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....		305.56
		SOWERS,PATRICK J .....	01/01/17 01/02/17	SYSTEM ADMINISTRATOR .....		96.67
		WALSH,BONNIE .....	01/01/17 01/02/17	DISTRICT DIRECTOR .....		483.33
		WEATHERFORD, AUSTIN B. ....	01/01/17 01/02/17	CHIEF OF STAFF .....		861.11
		WEATHERFORD, AUSTIN B. ....	01/01/17 01/02/17	CHIEF OF STAFF (OTHER COMPENSATION) .....		1,117.58
		WILSON,REED J .....	01/01/17 01/02/17	PART-TIME EMPLOYEE .....		177.78
				PERSONNEL COMPENSATION TOTALS:		6,192.03
		TRAVEL				
01-06	AP E0472210	GROSS, CASEY .....	12/12/16 12/12/16	PRIVATE AUTO MILEAGE .....		19.44
01-08	AP E0473390	SCHOLTES, JON J. ....	12/01/16 12/15/16	PRIVATE AUTO MILEAGE .....		222.21
01-08	AP E0473699	HON ADAM KINZINGER .....	11/11/16 11/11/16	PRIVATE AUTO MILEAGE .....		149.76
01-08	AP E0473699	HON ADAM KINZINGER .....	12/12/16 12/12/16	PRIVATE AUTO MILEAGE .....		741.78
01-08	AP E0473712	BAGGETT,JOSHUA M .....	08/08/16 08/09/16	CAR RENTAL .....		267.35
01-09	AP E0473388	PHALEN, BRIAN L .....	12/01/16 12/05/16	PRIVATE AUTO MILEAGE .....		131.65
01-12	AP 00897227	WEATHERFORD, AUSTIN B. ....	10/18/16 10/19/16	CAR RENTAL .....		210.98
01-12	AP 00897227	WEATHERFORD, AUSTIN B. ....	10/19/16 10/19/16	GASOLINE .....		19.44
01-12	AP 00897227	WEATHERFORD, AUSTIN B. ....	10/18/16 10/19/16	PRIVATE AUTO MILEAGE .....		43.29
01-12	AP 00897227	WEATHERFORD, AUSTIN B. ....	10/18/16 10/19/16	TAXI/PARKING/TOLLS .....		36.27
01-19	AP 00900662	HON ADAM KINZINGER .....	11/09/16 12/02/16	PRIVATE AUTO MILEAGE .....		426.06
01-19	AP 00900662	HON ADAM KINZINGER .....	12/09/16 12/16/16	PRIVATE AUTO MILEAGE .....		257.58
01-19	AP E0478623	CITIBANK GOV CARD SERVICE .....	11/08/16 12/08/16	COMMERCIAL TRANSPORTATION .....		1,069.40
01-19	AP E0478623	CITIBANK GOV CARD SERVICE .....	11/11/16 11/11/16	MEALS .....		26.01
01-19	AP E0478623	CITIBANK GOV CARD SERVICE .....	11/14/16 11/21/16	TAXI/PARKING/TOLLS .....		225.00
02-01	AP E0483520	EDWARDS, TAMARA M. ....	11/14/16 11/29/16	PRIVATE AUTO MILEAGE .....		12.42
02-01	AP E0483520	EDWARDS, TAMARA M. ....	12/02/16 12/16/16	PRIVATE AUTO MILEAGE .....		19.66
02-02	AP E0483522	HON ADAM KINZINGER .....	01/02/17 01/02/17	PRIVATE AUTO MILEAGE .....		35.10
02-03	AP E0480710	CITIBANK GOV CARD SERVICE .....	12/08/16 01/02/17	COMMERCIAL TRANSPORTATION .....		1,472.70
02-03	AP E0480710	CITIBANK GOV CARD SERVICE .....	11/29/16 12/16/16	TAXI/PARKING/TOLLS .....		174.00
02-07	AR AC-12686	WEATHERFORD, AUSTIN B. ....	10/18/16 10/19/16	PRIVATE AUTO MILEAGE .....		-43.29
02-07	AR AC-12687	WEATHERFORD, AUSTIN B. ....	10/18/16 10/19/16	CAR RENTAL .....		-210.98
02-07	AR AC-12688	WEATHERFORD, AUSTIN B. ....	10/19/16 10/19/16	GASOLINE .....		-19.44

02-07	AR	AC-12689	WEATHERFORD, AUSTIN B.	10/18/16	10/19/16	TAXI/PARKING/TOLLS		-36.27
							TRAVEL TOTALS:	5,250.12
			RENT, COMMUNICATION, UTILITIES					
01-03	AP	E0469896	DIRECTV	12/09/16	01/02/17	UTILITIES		42.73
01-04	AP	00896981	UNITED PARCEL SERVICE	12/22/16	12/22/16	POSTAGE / COURIER / BOX RENTAL		5.28
01-08	AP	E0474024	AT&T	11/16/16	12/15/16	TELECOMSRV/EQ/TOLL CHARGE		932.22
01-18	AP	E0476614	GROSS, MATTHEW	12/29/16	12/29/16	POSTAGE / COURIER / BOX RENTAL		41.78
01-19	AP	E0477720	CONSTITUENT SERVICES INC	12/15/16	12/15/16	TELECOMSRV/EQ/TOLL CHARGE		2,910.00
01-19	AP	E0478292	AMEREN ILLINOIS	11/30/16	01/02/17	UTILITIES		46.82
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)		2,419.00
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)		121.25
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)		866.64
01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRNSF)		63.11
01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF)		17.27
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,466.10
			PRINTING AND REPRODUCTION					
01-06	AP	E0473066	ACCURATE WORD LLC	12/15/16	12/15/16	PRINTING & REPRODUCTION		389.55
01-08	AP	E0473389	ACCURATE WORD LLC	12/19/16	12/19/16	PRINTING & REPRODUCTION		838.50
02-08	AP	E0485181	THE FRANKING GROUP	12/28/16	12/28/16	PRINTING & REPRODUCTION		12,318.00
						PRINTING AND REPRODUCTION TOTALS:		13,546.05
			OTHER SERVICES					
01-04	AP	00896936	FIRESIDE21	11/01/16	11/30/16	WEB DEV HST.EMAIL & RLTD SERV		350.00
01-20	AP	00900806	FIRESIDE21	12/01/16	12/31/16	WEB DEV HST.EMAIL & RLTD SERV		350.00
03-15	GL	GLA0066591		12/14/16	12/14/16	CONSULTANT CONTRACT SERVICE		1,000.00
						OTHER SERVICES TOTALS:		1,700.00
			SUPPLIES AND MATERIALS					
01-03	AP	E0470524	QUILL CORPORATION	12/06/16	12/06/16	FOOD & BEVERAGE		53.36
01-03	AP	E0470525	QUILL CORPORATION	12/06/16	12/06/16	FOOD & BEVERAGE		251.41
01-03	AP	E0470525	QUILL CORPORATION	12/06/16	12/06/16	OFFICE SUPPLIES (OUTSIDE)		352.99
01-03	AP	E0470582	QUILL CORPORATION	12/06/16	12/06/16	OFFICE SUPPLIES (OUTSIDE)		96.95
01-03	AP	E0470595	QUILL CORPORATION	12/06/16	12/06/16	OFFICE SUPPLIES (OUTSIDE)		153.82
01-03	AP	E0470598	QUILL CORPORATION	12/06/16	12/06/16	OFFICE SUPPLIES (OUTSIDE)		162.14
01-03	AP	E0470602	QUILL CORPORATION	12/06/16	12/06/16	OFFICE SUPPLIES (OUTSIDE)		11.69
01-03	AP	E0470606	QUILL CORPORATION	12/06/16	12/06/16	OFFICE SUPPLIES (OUTSIDE)		317.69
01-03	AP	E0470607	QUILL CORPORATION	12/06/16	12/06/16	OFFICE SUPPLIES (OUTSIDE)		187.54
01-03	AP	E0470609	QUILL CORPORATION	12/06/16	12/06/16	FOOD & BEVERAGE		114.90
01-03	AP	E0470613	QUILL CORPORATION	12/06/16	12/06/16	OFFICE SUPPLIES (OUTSIDE)		758.96
01-03	AP	E0470616	QUILL CORPORATION	12/06/16	12/06/16	OFFICE SUPPLIES (OUTSIDE)		629.20
01-05	AP	E0472211	TVEYES INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-06	AP	E0472210	GROSS, CASEY	12/11/16	12/11/16	FOOD & BEVERAGE		59.39
01-09	AP	E0473388	PHALEN, BRIAN L	12/12/16	12/12/16	FOOD & BEVERAGE		19.25
01-14	AP	E0476116	HINCKLEY SPRINGS	11/23/16	12/13/16	WATER		4.05
01-19	AP	E0477279	BLANKENSHIP, APRIL L	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE)		137.39
01-20	AP	00900787	DEER PARK	12/31/16	12/31/16	WATER		47.95
01-20	AP	E0478616	BLOOMBERG LP	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L		11,880.00
02-02	AP	E0483524	AHEAD OF OUR TIME PUBLISHING INC	12/01/16	11/30/18	PUBLICATIONS/REFERENCE MAT'L		1,000.00
02-03	AP	E0481680	HINCKLEY SPRINGS	12/21/16	12/21/16	WATER		8.12
02-07	AP	E0485210	WEATHERFORD, AUSTIN B.	12/28/16	12/26/17	PUBLICATIONS/REFERENCE MAT'L		129.48
02-14	AP	E0480374	COUNTRY CATERING	11/09/16	11/09/16	FOOD & BEVERAGE		1,582.30

1297

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ADAM KINZINGER—Con.						
03-03	AP	E0493168	12/16/16	12/16/16	OFFICE SUPPLIES (OUTSIDE)	26.41
03-24	AP	E0498590	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE)	206.29
03-24	AP	E0498591	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE)	129.95
SUPPLIES AND MATERIALS TOTALS:						20,721.23
EQUIPMENT						
01-31	AP	00901366	12/01/16	12/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000	3,237.49
EQUIPMENT TOTALS:						3,237.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:						74,709.82
OFFICE TOTALS:						74,709.82
2016 HON. ANN KIRKPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP	00901456	12/01/16	01/02/17	FRANKED MAIL	34.49
FRANKED MAIL TOTALS:						34.49
PERSONNEL COMPENSATION						
		ADAMS, SHARON D	01/01/17	01/02/17	PART TIME COMMUNITY OUTREACH	183.33
		BABBITT, PAUL J	01/01/17	01/02/17	FELLOW	280.00
		BURNS-SULLTROP, JUDY	01/01/17	01/02/17	CASEWORK MANAGER	275.00
		BURNS-SULLTROP, JUDY	01/01/17	01/02/17	CASEWORK MANAGER (OTHER COMPENSATION)	1,100.00
		ELLIOTT, JENNIFER L	01/01/17	01/02/17	FINANCE ADMINISTRATOR	120.00
		GINGERICH, JAMES B	01/01/17	01/02/17	DEPUTY COMM DIRECTOR	220.00
		JOHNSON, JENNIFER	01/01/17	01/02/17	SENIOR ADVISOR-COMMUNICATION	903.37
		JOHNSON, JENNIFER	01/01/17	01/02/17	SENIOR ADVISOR-COMMUNICATION (OTHER COMPENSATION)	1,806.73
		LEE, RONALD S	01/01/17	01/02/17	DISTRICT DIRECTOR	935.62
		LEE, RONALD S	01/01/17	01/02/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,210.28
		MAIORIELLO-GALLUS, CARMEN	01/01/17	01/02/17	CHIEF OF STAFF	935.62
		MAIORIELLO-GALLUS, CARMEN	01/01/17	01/02/17	CHIEF OF STAFF (OTHER COMPENSATION)	3,274.66
		MASTRUD, MAKENZIE P	01/01/17	01/02/17	SCHEDULER	602.78
		MELVIN, CATHY R	01/01/17	01/02/17	PART-TIME EMPLOYEE	248.17
		MILLER, PALMER R	01/02/17	01/02/17	CONSTITUENT LIAISON	505.56
		MITCHELL, DANIEL B.	01/01/17	01/02/17	PART-TIME EMPLOYEE	313.33
		NEZ, MARIE A.	01/01/17	01/02/17	PART-TIME EMPLOYEE	286.67
		PRICE, ASTRID D	01/01/17	01/02/17	OFFICE MGR/YOURTH LEADER COOD	220.00
		ROBBINS, STANLEY	01/01/17	01/02/17	DISTRICT OUTREACH REP	166.67
		ROYSE, ZAKARY J	01/01/17	01/02/17	CASEWORKER/OUTREACH COORDINATO	305.56
		VARELA, BLANCA R	01/01/17	01/02/17	DEPUTY DISTRICT DIRECTOR	597.22
		WALKER, CHRISTIAN K	01/01/17	01/02/17	LEGISLATIVE AIDE	262.78
		WALKER, LISA G	01/01/17	01/02/17	STAFF ASSISTANT	186.67
PERSONNEL COMPENSATION TOTALS:						17,940.02
TRAVEL						
01-12	AP	E0477350	10/06/16	11/10/16	MEALS	68.61
01-12	AP	E0477350	10/08/16	10/19/16	GASOLINE	51.71

1298

01-12	AP	E0477350	JOHNSON, JENNIFER .....	10/04/16	11/10/16	TAXI/PARKING/TOLLS .....	153.04
01-25	AP	E0479744	CITIBANK GOV CARD SERVICE .....	10/27/16	12/06/16	COMMERCIAL TRANSPORTATION .....	955.54
01-25	AP	E0479744	CITIBANK GOV CARD SERVICE .....	11/03/16	11/05/16	LODGING .....	772.34
01-25	AP	E0479744	CITIBANK GOV CARD SERVICE .....	11/08/16	11/08/16	MEALS .....	8.00
01-25	AP	E0479744	CITIBANK GOV CARD SERVICE .....	11/09/16	11/09/16	TAXI/PARKING/TOLLS .....	28.85
02-15	AP	E0488173	CITIBANK GOV CARD SERVICE .....	09/03/16	09/06/16	LODGING .....	1,766.66
						TRAVEL TOTALS:	3,804.75
			RENT, COMMUNICATION, UTILITIES				
01-13	AP	E0477332	VERIZON WIRELESS .....	11/24/16	12/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	524.93
01-19	AP	00900647	CITI PCARD-CENTURYLINK/SPEEDPAY .....	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	2,209.58
01-19	AP	00900647	CITI PCARD-CTS FRONTIER ONLINEPAY .....	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	180.19
01-24	AR	AC-12613	DALE INVESTORS LLC .....	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	-95.52
01-25	AP	E0479744	CITIBANK GOV CARD SERVICE .....	11/09/16	11/09/16	UTILITIES .....	29.95
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	28.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	98.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	628.40
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	98.04
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	18.92
02-09	AP	00902351	DALE INVESTORS LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	-2,076.74
02-17	AP	00904174	CITI PCARD-CTS FRONTIER ONLINEPAY .....	12/29/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	180.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,823.94
			PRINTING AND REPRODUCTION				
01-19	AP	00900647	CITI PCARD-PAYPAL NEWSPAPER .....	11/29/16	12/28/16	ADVERTISEMENTS .....	47.20
						PRINTING AND REPRODUCTION TOTALS:	47.20
			OTHER SERVICES				
02-01	AP	E0483504	ICONSTITUENT LLC .....	01/01/17	01/01/17	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
						OTHER SERVICES TOTALS:	1,250.00
			SUPPLIES AND MATERIALS				
01-19	AP	00900647	CITI PCARD-ADOBE PHOTOGPHY PLAN .....	11/29/16	12/28/16	SOFTWARE LESS THAN \$500 .....	126.77
01-19	AP	00900647	CITI PCARD-GAN AZ REP SUB .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	9.99
02-17	AP	00904174	CITI PCARD-GAN AZ REP SUB .....	12/29/16	01/02/17	PUBLICATIONS/REFERENCE MAT'L .....	9.99
						SUPPLIES AND MATERIALS TOTALS:	146.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,047.15
						OFFICE TOTALS:	25,047.15
			2015 HON. ANN KIRKPATRICK				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
03-02	AR	AC-12828	CITIBANK .....	09/27/15	10/27/15	TRAVEL SUBSISTENCE .....	-264.58
						TRAVEL TOTALS:	-264.58
			RENT, COMMUNICATION, UTILITIES				
02-09	AP	00902351	DALE INVESTORS LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,076.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,076.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,812.16
						OFFICE TOTALS:	1,812.16
			2016 HON. JOHN KLINE				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	35.77
						FRANKED MAIL TOTALS:	35.77

1299

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN KLINE—Con.						
PERSONNEL COMPENSATION						
		BARTLETT, JOSEPH P .....	01/01/17 01/02/17	STAFF ASSISTANT .....		622.22
		BOLAND, MEGAN E .....	12/01/16 12/31/16	SCHEDULER .....	-9,647.91	
		COYEL, BETH C. ....	01/01/17 01/02/17	DISTRICT OFFICE MANAGER .....	669.44	
		FIEDLER, ANNA .....	01/01/17 01/02/17	LEGISLATIVE AIDE .....	650.00	
		JOHNSON, CHARLES R .....	01/01/17 01/02/17	CASEWORKER .....	700.00	
		LENTZ, CONNOR J .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....	666.67	
		MCCANNA, MEAGAN R .....	01/01/17 01/02/17	DEPUTY CHIEF OF STAFF .....	722.22	
		PELLETIER, PATRICK .....	01/01/17 01/02/17	LEGISLATIVE DIRECTOR .....	900.00	
		SCHAEFFER, BROOKE .....	01/01/17 01/02/17	CHIEF OF STAFF .....	935.62	
		STEFFEN, CYNTHIA A. ....	01/01/17 01/02/17	CONSTITUENT SERVICES .....	788.89	
		YOUNG, TROY A. ....	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR .....	577.78	
				PERSONNEL COMPENSATION TOTALS:		-2,415.07
TRAVEL						
01-04	AP E0470523	YOUNG, TROY A. ....	11/15/16 11/17/16	LODGING .....	684.72	
01-04	AP E0470523	YOUNG, TROY A. ....	11/15/16 11/17/16	MEALS .....	104.18	
01-04	AP E0470523	YOUNG, TROY A. ....	11/15/16 11/16/16	TAXI/PARKING/TOLLS .....	31.82	
03-28	AP E0501560	CITIBANK GOV CARD SERVICE .....	12/07/16 12/08/16	COMMERCIAL TRANSPORTATION .....	630.20	
				TRAVEL TOTALS:		1,450.92
RENT, COMMUNICATION, UTILITIES						
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....	48.00	
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....	131.25	
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,161.78	
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	4.42	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,345.45	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	417.07	
				OFFICE TOTALS:		417.07
2017 HON. STEPHEN KNIGHT						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL .....			1.93	1.93
		PERSONNEL COMPENSATION .....			186,970.77	186,970.77
		TRAVEL .....			2,920.90	2,920.90
		RENT, COMMUNICATION, UTILITIES .....			20,759.46	20,759.46
		PRINTING AND REPRODUCTION .....			147.70	147.70
		OTHER SERVICES .....			13,255.00	13,255.00
		SUPPLIES AND MATERIALS .....			2,979.02	2,979.02
		EQUIPMENT .....			929.61	929.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,964.39	227,964.39
				OFFICE TOTALS:	227,964.39	227,964.39
OFFICIAL EXPENSES OF MEMBERS						
01-31	GL FLG0065440	.....	01/20/17 01/31/17	FRANKED MAIL .....		-41.45

1300



02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	135.70	
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-96.55	
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	97.43	
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-93.20	
							FRANKED MAIL TOTALS:	1.93
PERSONNEL COMPENSATION								
			BANDINI, MARY E .....	01/03/17	02/16/17	FIELD REPRESENTATIVE .....	6,111.11	
			BARCELONA, ISAAC D .....	01/03/17	03/31/17	COMMUNITY LIAISON .....	17,111.10	
			BROOKS, ADAM T .....	01/03/17	03/31/17	SENIOR LEGISLATIVE ASSISTANT .....	11,291.67	
			EDEN, BRANDON T .....	01/03/17	01/19/17	LEGISLATIVE DIRECTOR .....	4,013.89	
			GRACE, ANDREA M .....	01/03/17	03/31/17	SCHEDULER .....	10,194.44	
			HARTL, KELLIE J. ....	01/03/17	03/31/17	SHARED EMPLOYEE .....	4,400.00	
			JUSUF, CHRISTOPHER W .....	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	9,777.77	
			KUM, COURTNEY Y .....	01/03/17	02/28/17	LEGISLATIVE CORRESPONDENT .....	6,847.23	
			KUM, COURTNEY Y .....	03/01/17	03/31/17	LEGISLATIVE ASSISTANT .....	3,854.17	
			MOULTON, LISA G .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	17,844.43	
			OUTLAW, DANIEL S .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	14,063.90	
			RIVERS, JOSHUA N .....	02/22/17	03/31/17	FIELD REPRESENTATIVE .....	6,175.00	
			ROUGH, CATHY M .....	01/03/17	03/31/17	CASEWORKER .....	8,311.10	
			VARNER, MARY G .....	02/01/17	03/31/17	PART-TIME EMPLOYEE .....	6,600.00	
			VARTANIAN, NICOLE .....	01/03/17	01/24/17	STAFF ASSISTANT .....	2,444.44	
			WALL, ZACHARY D .....	02/03/17	03/31/17	SPECIAL PROJECTS .....	6,444.44	
			WARD, CHRISTINE A .....	01/03/17	03/31/17	CASEWORKER .....	13,444.43	
			WHITENER, JEANETTE P. ....	01/03/17	03/31/17	CHIEF OF STAFF .....	35,444.43	
			ZAVERTNIK, MEGAN .....	03/20/17	03/31/17	LEGISLATIVE DIRECTOR .....	2,597.22	
							PERSONNEL COMPENSATION TOTALS:	186,970.77
TRAVEL								
02-15	AP	E0487114	HON STEPHEN KNIGHT .....	01/02/17	01/30/17	PRIVATE AUTO MILEAGE .....	193.62	
03-02	AP	E0491984	CITIBANK GOV CARD SERVICE .....	01/06/17	01/30/17	COMMERCIAL TRANSPORTATION .....	1,866.20	
03-06	AP	E0493117	WARD, CHRISTINE A. ....	01/10/17	01/31/17	PRIVATE AUTO MILEAGE .....	212.13	
03-15	AP	E0496023	BARCELONA, ISAAC D. ....	02/08/17	02/18/17	PRIVATE AUTO MILEAGE .....	124.12	
03-16	AP	E0496035	MOULTON, LISA G. ....	03/04/17	03/04/17	CAR RENTAL .....	86.77	
03-27	AP	E0499307	HON STEPHEN KNIGHT .....	02/03/17	02/27/17	PRIVATE AUTO MILEAGE .....	215.87	
03-27	AP	E0499309	WARD, CHRISTINE A. ....	02/01/17	02/28/17	PRIVATE AUTO MILEAGE .....	222.19	
							TRAVEL TOTALS:	2,920.90
RENT, COMMUNICATION, UTILITIES								
01-16	AP	00901381	SHS BUILDING .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,400.00	
01-16	AP	00901382	HILTON CENTRE POINTE LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00	
01-16	AP	00901649	HILTON CENTRE POINTE LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00	
01-26	AP	E0481577	SOUTHERN CALIFORNIA GAS COMPANY .....	12/12/16	01/12/17	UTILITIES .....	56.59	
01-26	AP	E0481578	SOUTHERN CALIFORNIA GAS COMPANY .....	12/12/16	01/12/17	UTILITIES .....	20.64	
01-30	AP	E0481865	VERIZON WIRELESS .....	01/02/17	02/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	581.14	
02-01	AP	E0483442	HARTL, KELLIE J. ....	01/23/17	01/23/17	UTILITIES .....	562.71	
02-15	AP	E0487107	HARTL, KELLIE J. ....	02/07/17	02/07/17	UTILITIES .....	1,415.75	
02-16	AP	00903845	SHS BUILDING .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,400.00	
02-16	AP	00903846	HILTON CENTRE POINTE LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00	
02-24	AP	00906771	UNITED PARCEL SERVICE .....	01/31/17	01/31/17	POSTAGE / COURIER / BOX RENTAL .....	4.84	
02-24	AP	00906772	UNITED PARCEL SERVICE .....	02/03/17	02/03/17	POSTAGE / COURIER / BOX RENTAL .....	5.54	
02-24	AP	00906773	UNITED PARCEL SERVICE .....	02/08/17	02/08/17	POSTAGE / COURIER / BOX RENTAL .....	7.33	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEPHEN KNIGHT—Con.						
02-24	AP 00906773	UNITED PARCEL SERVICE	02/16/17 02/16/17	POSTAGE / COURIER / BOX RENTAL		5.74
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)		16.00
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)		89.75
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)		307.74
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)		19.44
02-28	AP 00906960	UNITED PARCEL SERVICE	02/23/17 02/23/17	POSTAGE / COURIER / BOX RENTAL		5.24
03-01	AP 00907221	SIMI MANAGEMENT LLC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
03-01	AP 00907222	SIMI MANAGEMENT LLC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
03-06	AR AC-12838	HILTON CENTRE POINTE, LLC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		-2,000.00
03-08	AP 00907601	UNITED PARCEL SERVICE	02/23/17 02/23/17	POSTAGE / COURIER / BOX RENTAL		4.98
03-08	AP 00907601	UNITED PARCEL SERVICE	02/28/17 02/28/17	POSTAGE / COURIER / BOX RENTAL		5.74
03-08	AP E0493116	ITS MY COOLER LLC	01/06/17 01/06/17	EQUIP RENTAL (EFF 1/3/03)		150.00
03-15	AP E0496025	SOUTHERN CALIFORNIA GAS COMPANY	01/12/17 02/10/17	UTILITIES		61.92
03-15	AP E0496028	SOUTHERN CALIFORNIA GAS COMPANY	01/12/17 02/10/17	UTILITIES		33.69
03-16	AP 00909225	SHS BUILDING	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
03-16	AP 00909226	HILTON CENTRE POINTE LLC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
03-16	AP 00909529	SIMI MANAGEMENT LLC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)		16.00
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)		89.75
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)		309.82
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)		3.92
03-30	AP E0500434	SOUTHERN CALIFORNIA EDISON	01/27/17 02/28/17	UTILITIES		132.56
03-31	AP E0500955	SOUTHERN CALIFORNIA GAS COMPANY	02/10/17 03/14/17	UTILITIES		52.63
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,759.46
PRINTING AND REPRODUCTION						
02-23	GL PIX0066009		02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER)		12.80
03-06	AP E0493115	ACCURATE WORD LLC	02/14/17 02/14/17	PRINTING & REPRODUCTION		74.95
03-10	AP E0496030	ACCURATE WORD LLC	02/24/17 02/24/17	PRINTING & REPRODUCTION		59.95
				PRINTING AND REPRODUCTION TOTALS:		147.70
OTHER SERVICES						
01-16	AP 00897679	HOUSECALL	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS		1,000.00
01-16	AP 00898046	FIRESIDE21	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-03	AP E0483466	SPANISH BROOM CLEANING SERVICES	01/01/17 12/31/17	JANITORIAL AND MAINT SERV		4,550.00
02-16	AP 00902959	HOUSECALL	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS		1,000.00
02-16	AP 00903325	FIRESIDE21	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-28	AP 00907050	FIRESIDE21	01/01/17 01/31/17	WEB DEV HST.EMAIL & RLTD SERV		350.00
03-16	AP 00908346	HOUSECALL	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		1,000.00
03-16	AP 00908708	FIRESIDE21	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
				OTHER SERVICES TOTALS:		13,255.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0065440		01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)		-66.00
01-31	GL RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)		1,504.15
02-22	AP E0487110	HARTL, KELLIE J.	02/01/17 02/01/17	OFFICE SUPPLIES (OUTSIDE)		95.14

02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/08/17	02/08/17	OFFICE SUPPLIES (OUTSIDE) .....	110.91
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-159.00
02-28	GL	FRM0066162	.....	02/21/17	02/21/17	FRAMING (TRANSFER) .....	50.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	226.37
03-06	AP	E0493117	WARD, CHRISTINE A. ....	01/29/17	01/29/17	FOOD & BEVERAGE .....	75.00
03-16	AP	E0496035	MOULTON, LISA G. ....	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE) .....	445.84
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-166.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	862.61
						SUPPLIES AND MATERIALS TOTALS:	2,979.02
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	238.63
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	238.63
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	172.63
03-31	GL	RPY0067075	.....	01/01/17	01/31/17	EQUIPMENT PURCHASES .....	93.24
03-31	GL	RPY0067075	.....	02/01/17	02/28/17	EQUIPMENT PURCHASES .....	93.24
03-31	GL	RPY0067075	.....	03/01/17	03/31/17	EQUIPMENT PURCHASES .....	93.24
						EQUIPMENT TOTALS:	929.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,964.39
						OFFICE TOTALS:	227,964.39

2016 HON. STEPHEN KNIGHT  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	400.71
						FRANKED MAIL TOTALS:	400.71
			PERSONNEL COMPENSATION				
			BANDINI, MARY E .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	277.78
			BARCELONA, ISAAC D .....	01/01/17	01/02/17	COMMUNITY LIAISON .....	388.89
			BROOKS, ADAM T .....	01/01/17	01/02/17	SENIOR LEGISLATIVE ASSISTANT .....	250.00
			EDEN, BRANDON T .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	472.22
			GRACE, ANDREA M .....	01/01/17	01/02/17	SCHEDULER .....	222.22
			HARTL, KELLIE J. ....	01/01/17	01/02/17	SHARED EMPLOYEE .....	100.00
			JUSUF, CHRISTOPHER W .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	222.22
			JUSUF, CHRISTOPHER W .....	12/01/16	12/15/16	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	770.00
			KUM, COURTNEY Y .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	236.11
			MOULTON, LISA G .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	405.56
			OUTLAW, DANIEL S .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	311.11
			ROUGH, CATHY M .....	01/01/17	01/02/17	CASEWORKER .....	188.89
			VARTANIAN, NICOLE .....	01/01/17	01/02/17	STAFF ASSISTANT .....	222.22
			WARD, CHRISTINE A .....	01/01/17	01/02/17	CASEWORKER .....	305.56
			WHITENER, JEANETTE P. ....	01/01/17	01/02/17	CHIEF OF STAFF .....	805.56
						PERSONNEL COMPENSATION TOTALS:	5,178.34
			TRAVEL				
01-17	AP	E0478573	VARTANIAN, NICOLE .....	11/01/16	11/19/16	PRIVATE AUTO MILEAGE .....	82.73
01-17	AP	E0478573	VARTANIAN, NICOLE .....	11/22/16	11/30/16	PRIVATE AUTO MILEAGE .....	22.14
01-17	AP	E0478573	VARTANIAN, NICOLE .....	12/01/16	12/16/16	PRIVATE AUTO MILEAGE .....	54.43
01-24	AP	E0480657	CITIBANK GOV CARD SERVICE .....	11/28/16	12/20/16	COMMERCIAL TRANSPORTATION .....	1,048.40
01-25	AP	E0480650	HON STEPHEN KNIGHT .....	12/03/16	12/14/16	PRIVATE AUTO MILEAGE .....	153.28
01-27	AP	E0480655	JUSUF, CHRISTOPHER W. ....	12/13/16	12/14/16	LODGING .....	78.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEPHEN KNIGHT—Con.						
02-15	AP E0487111	WARD, CHRISTINE A	12/01/16 12/20/16	PRIVATE AUTO MILEAGE		225.24
					TRAVEL TOTALS:	1,664.78
RENT, COMMUNICATION, UTILITIES						
01-17	AP E0478563	SOUTHERN CALIFORNIA EDISON	11/29/16 12/29/16	UTILITIES		135.68
01-17	AP E0478578	SOUTHERN CALIFORNIA GAS COMPANY	11/10/16 11/12/16	UTILITIES		25.26
01-26	AP E0480658	HARTL, KELLIE J.	01/05/16 01/05/16	UTILITIES		2,536.26
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER)		16.00
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM SERV (TRANSFER)		89.75
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER)		307.94
01-26	GL EMS0065250		12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF)		12.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,123.07
PRINTING AND REPRODUCTION						
01-19	AP E0480645	ACCURATE WORD LLC	12/30/16 12/30/16	PRINTING & REPRODUCTION		435.00
01-25	AP E0480646	KONICA MINOLTA BUSINESS SOLUTION USA INC	07/01/16 09/30/16	PRINTING & REPRODUCTION		517.33
03-16	AP E0496039	KONICA MINOLTA BUSINESS SOLUTION USA INC	10/01/16 12/31/16	PRINTING & REPRODUCTION		28.76
					PRINTING AND REPRODUCTION TOTALS:	981.09
SUPPLIES AND MATERIALS						
01-17	AP E0478567	MOULTON, LISA G.	12/13/16 12/15/16	FOOD & BEVERAGE		413.73
01-17	AP E0478567	MOULTON, LISA G.	11/04/16 11/04/16	OFFICE SUPPLIES (OUTSIDE)		119.90
01-24	AP E0480664	WHITENER, JEANETTE P.	01/02/17 01/02/17	OFFICE SUPPLIES (OUTSIDE)		27.00
01-25	AP E0480651	EDEN, BRANDON T.	12/24/16 12/24/16	OFFICE SUPPLIES (OUTSIDE)		546.16
01-31	GL RMS0065473		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		67.04
02-15	AP E0487111	WARD, CHRISTINE A.	12/01/16 12/20/16	FOOD & BEVERAGE		17.98
03-03	AP E0492018	BLOOMBERG LP	01/01/17 06/10/17	PUBLICATIONS/REFERENCE MAT'L		5,940.00
03-16	AP E0496033	ANTELOPE VALLEY PRESS	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L		228.38
					SUPPLIES AND MATERIALS TOTALS:	7,360.19
EQUIPMENT						
02-28	AP 00906951	BSL GEM LASER EXPRESS LLC	02/23/17 02/23/17	OFFICE EQUIP PURCH LESS THAN \$25,000		6,834.00
03-31	GL RPY0067075		10/01/16 10/31/16	EQUIPMENT PURCHASES		93.24
03-31	GL RPY0067075		11/01/16 11/30/16	EQUIPMENT PURCHASES		93.24
03-31	GL RPY0067075		12/01/16 12/31/16	EQUIPMENT PURCHASES		93.24
					EQUIPMENT TOTALS:	7,113.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,821.90
					OFFICE TOTALS:	25,821.90

1304

2017 HON. RAJA KRISHNAMOORTHY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	62.36	62.36
PERSONNEL COMPENSATION	168,647.00	168,647.00
TRAVEL	5,219.19	5,219.19
RENT, COMMUNICATION, UTILITIES	18,012.17	18,012.17
PRINTING AND REPRODUCTION	1,641.68	1,641.68
OTHER SERVICES	9,430.00	9,430.00

SUPPLIES AND MATERIALS .....	18,957.80	18,957.80
EQUIPMENT .....	1,042.74	1,042.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,012.94	223,012.94
OFFICE TOTALS:	223,012.94	223,012.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	20.34
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	52.07
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-10.05
							FRANKED MAIL TOTALS:
							62.36

PERSONNEL COMPENSATION

BALDWIN,WILSON C .....	01/03/17	03/31/17	PRESS SECRETARY .....	12,222.23
BASKIN,STEVEN A .....	01/03/17	03/31/17	DEPUTY CHIEF OF STAFF FOR OPS .....	17,111.10
CROCKETT,SAMANTHA J .....	01/10/17	03/31/17	STAFF ASSISTANT .....	7,822.23
GARCIA,EDITH M .....	02/22/17	03/31/17	PART-TIME EMPLOYEE .....	2,369.22
HAMBURG,CONNOR W .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	10,388.90
HAMEDI,KAYLA .....	01/03/17	03/31/17	STAFF ASSISTANT .....	7,822.22
MASON,THEODORE J .....	01/03/17	03/31/17	DIRECTOR OF OUTREACH .....	11,000.00
MORGANTE,SAMUEL T .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	17,111.10
MURRAY,MICHAEL J .....	01/10/17	02/28/17	PART-TIME EMPLOYEE .....	5,155.56
MURRAY,MICHAEL J .....	03/01/17	03/31/17	FIELD REPRESENTATIVE .....	3,333.33
NICKSON,MICHAEL A .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	4,888.90
OPARIL,MARIA A .....	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	9,044.44
REIS,LESLIE A .....	01/03/17	03/31/17	DIRECTOR OF CONSTITUENT SVCS .....	12,711.10
SCHAUERTE,MARK .....	01/03/17	03/31/17	CHIEF OF STAFF .....	37,888.90
WALKER,LISA G .....	01/03/17	03/31/17	SCHEDULER .....	9,777.77
				PERSONNEL COMPENSATION TOTALS:
				168,647.00

TRAVEL

01-28	AP	E0480042	SCHAUERTE, MARK .....	01/09/17	01/09/17	TAXI/PARKING/TOLLS .....	18.00
02-07	AP	E0482337	SCHAUERTE, MARK .....	01/06/17	01/09/17	COMMERCIAL TRANSPORTATION .....	250.40
02-07	AP	E0482337	SCHAUERTE, MARK .....	01/19/17	01/23/17	MEALS .....	22.91
02-07	AP	E0482337	SCHAUERTE, MARK .....	01/14/17	01/23/17	TAXI/PARKING/TOLLS .....	164.61
02-08	AP	E0482343	BASKIN, STEVEN A. ....	01/04/17	01/18/17	PRIVATE AUTO MILEAGE .....	15.09
02-10	AP	E0483956	SCHAUERTE, MARK .....	01/25/17	01/30/17	COMMERCIAL TRANSPORTATION .....	250.40
02-10	AP	E0483957	HON RAJA KRISHNAMOORTH	01/24/17	01/30/17	COMMERCIAL TRANSPORTATION .....	250.40
02-10	AP	E0484290	HON RAJA KRISHNAMOORTH	01/30/17	01/30/17	MEALS .....	14.20
02-10	AP	E0484290	HON RAJA KRISHNAMOORTH	01/19/17	01/30/17	TAXI/PARKING/TOLLS .....	197.66
02-10	AP	E0484332	SCHAUERTE, MARK .....	01/30/17	01/30/17	MEALS .....	9.81
02-10	AP	E0484332	SCHAUERTE, MARK .....	01/25/17	01/30/17	TAXI/PARKING/TOLLS .....	86.08
02-13	AP	00902482	HON RAJA KRISHNAMOORTH	01/16/17	01/23/17	COMMERCIAL TRANSPORTATION .....	1,252.00
02-13	AP	00902482	HON RAJA KRISHNAMOORTH	01/13/17	01/13/17	TAXI/PARKING/TOLLS .....	29.37
02-27	AP	E0487509	SCHAUERTE, MARK .....	02/03/17	02/06/17	COMMERCIAL TRANSPORTATION .....	500.80
02-27	AP	E0487509	SCHAUERTE, MARK .....	02/03/17	02/06/17	MEALS .....	34.91
02-27	AP	E0487509	SCHAUERTE, MARK .....	01/31/17	02/06/17	TAXI/PARKING/TOLLS .....	179.65
02-27	AP	E0487510	HON RAJA KRISHNAMOORTH	02/06/17	02/06/17	MEALS .....	15.15
02-27	AP	E0487510	HON RAJA KRISHNAMOORTH	02/06/17	02/06/17	TAXI/PARKING/TOLLS .....	57.00
03-03	AP	E0490229	SCHAUERTE, MARK .....	02/13/17	02/13/17	MEALS .....	11.99
03-03	AP	E0490229	SCHAUERTE, MARK .....	02/09/17	02/13/17	TAXI/PARKING/TOLLS .....	88.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RAJA KRISHNAMOORTH—Con.						
03-15	AP E0494590	SCHAUERTE, MARK	02/17/17 03/02/17	COMMERCIAL TRANSPORTATION	375.60	
03-15	AP E0494590	SCHAUERTE, MARK	02/17/17 02/27/17	TAXI/PARKING/TOLLS	71.22	
03-15	AP E0494591	HON RAJA KRISHNAMOORTH	01/19/17 02/13/17	MEALS	25.30	
03-15	AP E0494591	HON RAJA KRISHNAMOORTH	02/27/17 02/27/17	MEALS	7.02	
03-15	AP E0494591	HON RAJA KRISHNAMOORTH	01/05/17 01/05/17	TAXI/PARKING/TOLLS	25.96	
03-15	AP E0494591	HON RAJA KRISHNAMOORTH	02/27/17 02/27/17	TAXI/PARKING/TOLLS	41.00	
03-17	AP E0494593	CROCKETT, SAMANTHA J.	02/12/17 02/13/17	CAR RENTAL	86.95	
03-17	AP E0494593	CROCKETT, SAMANTHA J.	02/06/17 02/06/17	TAXI/PARKING/TOLLS	16.00	
03-30	AP E0498959	BASKIN, STEVEN A.	03/09/17 03/10/17	PRIVATE AUTO MILEAGE	27.55	
03-30	AP E0498959	BASKIN, STEVEN A.	03/09/17 03/09/17	TAXI/PARKING/TOLLS	17.00	
03-31	AP E0498965	BALDWIN, WILSON C	02/22/17 02/25/17	COMMERCIAL TRANSPORTATION	250.40	
03-31	AP E0498965	BALDWIN, WILSON C	02/22/17 02/25/17	LODGING	352.44	
03-31	AP E0498965	BALDWIN, WILSON C	02/22/17 02/25/17	MEALS	92.65	
03-31	AP E0498965	BALDWIN, WILSON C	02/22/17 02/25/17	CAR RENTAL	225.41	
03-31	AP E0498965	BALDWIN, WILSON C	02/22/17 03/01/17	TAXI/PARKING/TOLLS	46.44	
03-31	AP E0498969	SCHAUERTE, MARK	03/10/17 03/14/17	MEALS	46.58	
03-31	AP E0498969	SCHAUERTE, MARK	03/10/17 03/14/17	TAXI/PARKING/TOLLS	62.48	
					TRAVEL TOTALS:	5,219.19
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00897996	1701 E WOODFIELD ROAD LLC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,846.00	
02-05	AP E0482340	COMCAST	01/03/17 02/02/17	UTILITIES	322.14	
02-07	AP E0482337	SCHAUERTE, MARK	01/19/17 01/23/17	UTILITIES	6.98	
02-08	AP 00902172	KYVON	02/06/17 02/06/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 12	960.00	
02-10	AP E0484288	HAMED, KAYLA	01/25/17 01/25/17	POSTAGE / COURIER / BOX RENTAL	83.72	
02-10	AP E0484332	SCHAUERTE, MARK	01/25/17 01/25/17	UTILITIES	4.99	
02-16	AP 00903276	1701 E WOODFIELD ROAD LLC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,846.00	
02-22	AP E0487513	AT&T	01/04/17 02/03/17	TELECOMSRV/EQ/TOLL CHARGE	386.08	
02-24	AP 00906772	UNITED PARCEL SERVICE	02/06/17 02/06/17	POSTAGE / COURIER / BOX RENTAL	3.34	
02-24	AP 00906773	UNITED PARCEL SERVICE	02/14/17 02/14/17	POSTAGE / COURIER / BOX RENTAL	4.22	
02-27	AP E0487517	COMCAST	02/03/17 03/02/17	UTILITIES	223.14	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	8.00	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)	108.50	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)	1,466.31	
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	175.19	
02-28	AP 00906960	UNITED PARCEL SERVICE	02/17/17 02/17/17	POSTAGE / COURIER / BOX RENTAL	9.87	
02-28	GL GRP0066174		02/01/17 02/28/17	HIR GRAPHICS (TRANSFER)	10.00	
03-02	AP E0489610	NICKSON, MICHAEL	02/02/17 02/02/17	POSTAGE / COURIER / BOX RENTAL	0.49	
03-02	AP E0489610	NICKSON, MICHAEL	01/03/17 01/25/17	UTILITIES	187.93	
03-02	AP E0489611	VERIZON WIRELESS	01/05/17 02/04/17	TELECOMSRV/EQ/TOLL CHARGE	591.18	
03-15	AP E0494592	BASKIN, STEVEN A.	02/24/17 02/24/17	TEMPORARY SPACE RENTAL	200.00	
03-15	AP E0494592	BASKIN, STEVEN A.	02/10/17 02/10/17	POSTAGE / COURIER / BOX RENTAL	7.15	
03-15	AP E0494592	BASKIN, STEVEN A.	02/24/17 02/24/17	EQUIP RENTAL (EFF 1/3/03)	400.00	
03-16	AP 00908660	1701 E WOODFIELD ROAD LLC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,846.00	

03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	8.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	108.50
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	118.65
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	501.14
03-31	AP	00912744	UNITED PARCEL SERVICE .....	03/21/17	03/21/17	POSTAGE / COURIER / BOX RENTAL .....	4.80
03-31	AP	00912744	UNITED PARCEL SERVICE .....	03/23/17	03/23/17	POSTAGE / COURIER / BOX RENTAL .....	5.43
03-31	AP	E0498963	VERIZON WIRELESS .....	02/05/17	03/04/17	TELECOMSRV/EQ/TOLL CHARGE .....	554.52
03-31	AP	E0498969	SCHAUERTE, MARK .....	03/14/17	03/15/17	UTILITIES .....	13.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,012.17
						PRINTING AND REPRODUCTION	
01-24	AP	E0480048	ACCURATE WORD LLC .....	01/10/17	01/10/17	PRINTING & REPRODUCTION .....	149.85
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	178.00
01-31	AP	E0482339	ACCURATE WORD LLC .....	01/03/17	01/03/17	PRINTING & REPRODUCTION .....	399.60
02-06	AP	E0482334	MURRAY, MICHAEL J. ....	01/21/17	01/21/17	PRINTING & REPRODUCTION .....	78.66
02-07	AP	E0482341	CROCKETT, SAMANTHA J. ....	01/13/17	01/18/17	PRINTING & REPRODUCTION .....	71.93
02-10	AP	E0484337	BASKIN, STEVEN A. ....	01/27/17	01/27/17	PRINTING & REPRODUCTION .....	93.14
02-21	AP	E0484289	BRAD BASKIN PHOTOGRAPHY .....	01/27/17	01/27/17	PRINTING & REPRODUCTION .....	150.00
02-22	AP	E0484291	CHI-TOWN PRINTING INC .....	01/25/17	01/25/17	PRINTING & REPRODUCTION .....	300.00
02-27	AP	E0487514	ACCURATE WORD LLC .....	02/06/17	02/06/17	PRINTING & REPRODUCTION .....	49.95
03-15	AP	E0494594	CHI-TOWN PRINTING INC .....	02/26/17	02/26/17	PRINTING & REPRODUCTION .....	120.60
03-29	AP	E0498970	ACCURATE WORD LLC .....	03/19/17	03/19/17	PRINTING & REPRODUCTION .....	49.95
						PRINTING AND REPRODUCTION TOTALS:	1,641.68
						OTHER SERVICES	
01-16	AP	00897724	HOUSECALL .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-16	AP	00903004	HOUSECALL .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-16	AP	00904197	FIRESIDE21 .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	750.00
02-16	AP	00904198	FIRESIDE21 .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-15	AP	E0494592	BASKIN, STEVEN A. ....	02/24/17	02/24/17	JANITORIAL AND MAINT SERV .....	160.00
03-15	AP	E0494592	BASKIN, STEVEN A. ....	02/24/17	02/24/17	SECURITY SERVICE .....	105.00
03-16	AP	00908391	HOUSECALL .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-16	AP	00909363	FIRESIDE21 .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
						OTHER SERVICES TOTALS:	9,430.00
						SUPPLIES AND MATERIALS	
01-30	GL	FRM0065382	.....	01/04/17	01/04/17	FRAMING (TRANSFER) .....	186.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	1,366.90
02-06	AP	E0482334	MURRAY, MICHAEL J. ....	01/20/17	01/20/17	OFFICE SUPPLIES (OUTSIDE) .....	105.60
02-07	AP	00902100	CAPITOL MARKING PRODUCTS INC .....	01/20/17	01/20/17	OFFICE SUPPLIES (OUTSIDE) .....	32.50
02-07	AP	E0482341	CROCKETT, SAMANTHA J. ....	01/11/17	01/18/17	OFFICE SUPPLIES (OUTSIDE) .....	63.44
02-08	AP	E0482343	BASKIN, STEVEN A. ....	01/11/17	01/18/17	FOOD & BEVERAGE .....	196.24
02-08	AP	E0482343	BASKIN, STEVEN A. ....	01/12/17	01/13/17	HABITATION EXPENSE .....	340.13
02-08	AP	E0482343	BASKIN, STEVEN A. ....	01/04/17	01/18/17	OFFICE SUPPLIES (OUTSIDE) .....	467.57
02-10	AP	E0482344	MORGANTE, SAMUEL T .....	01/16/17	01/16/17	OFFICE SUPPLIES (OUTSIDE) .....	89.99
02-10	AP	E0484337	BASKIN, STEVEN A. ....	01/19/17	01/22/17	FOOD & BEVERAGE .....	187.51
02-10	AP	E0484337	BASKIN, STEVEN A. ....	01/27/17	01/27/17	FOOD & BEVERAGE .....	644.99
02-10	AP	E0484337	BASKIN, STEVEN A. ....	01/20/17	01/20/17	HABITATION EXPENSE .....	50.99
02-10	AP	E0484337	BASKIN, STEVEN A. ....	01/24/17	01/24/17	HABITATION EXPENSE .....	84.87
02-10	AP	E0484337	BASKIN, STEVEN A. ....	01/25/17	01/27/17	OFFICE SUPPLIES (OUTSIDE) .....	210.58
02-10	AP	E0484337	BASKIN, STEVEN A. ....	01/27/17	01/27/17	OFFICE SUPPLIES (OUTSIDE) .....	440.66
02-23	AP	00902223	CAPITOL MARKING PRODUCTS INC .....	01/24/17	01/24/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	83.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RAJA KRISHNAMOORTH—Con.						
02-28	AP E0487508	MORGANTE, SAMUEL T	02/05/17	02/05/17	FOOD & BEVERAGE	22.99
02-28	GL RMS0066229		02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)	206.29
03-02	AP E0487511	CATALIST LLC	01/03/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	6,500.00
03-03	AP E0489609	BLOOMBERG LP	02/02/17	02/01/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
03-03	AP E0490229	SCHAUERTE, MARK	02/07/17	02/07/17	HABITATION EXPENSE	17.40
03-15	AP E0494592	BASKIN, STEVEN A.	02/28/17	02/28/17	FOOD & BEVERAGE	38.58
03-15	AP E0494592	BASKIN, STEVEN A.	02/22/17	02/26/17	OFFICE SUPPLIES (OUTSIDE)	202.93
03-17	AP E0494593	CROCKETT, SAMANTHA J.	01/28/17	02/22/17	OFFICE SUPPLIES (OUTSIDE)	76.98
03-28	AP 00912383	BOISE CASCADE COMPANY	03/02/17	03/02/17	FOOD & BEVERAGE	41.33
03-28	AP 00912383	BOISE CASCADE COMPANY	03/07/17	03/07/17	FOOD & BEVERAGE	66.70
03-28	AP 00912383	BOISE CASCADE COMPANY	03/09/17	03/09/17	FOOD & BEVERAGE	11.87
03-28	AP 00912383	BOISE CASCADE COMPANY	03/01/17	03/01/17	OFFICE SUPPLIES (OUTSIDE)	279.41
03-28	AP 00912383	BOISE CASCADE COMPANY	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE)	41.00
03-28	AP 00912383	BOISE CASCADE COMPANY	03/07/17	03/07/17	OFFICE SUPPLIES (OUTSIDE)	50.16
03-28	AP 00912383	BOISE CASCADE COMPANY	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE)	178.34
03-28	AP 00912383	BOISE CASCADE COMPANY	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE)	143.43
03-30	AP E0498959	BASKIN, STEVEN A.	03/09/17	03/09/17	FOOD & BEVERAGE	78.86
03-30	AP E0498959	BASKIN, STEVEN A.	03/02/17	03/09/17	OFFICE SUPPLIES (OUTSIDE)	234.43
03-31	AP 00912379	BOISE CASCADE COMPANY	02/14/17	02/14/17	OFFICE SUPPLIES (OUTSIDE)	30.36
03-31	AP 00912379	BOISE CASCADE COMPANY	02/16/17	02/16/17	OFFICE SUPPLIES (OUTSIDE)	54.95
03-31	AP E0498965	BALDWIN, WILSON C	03/02/17	03/10/17	OFFICE SUPPLIES (OUTSIDE)	49.84
03-31	GL FLG0067145		03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER)	-41.00
03-31	GL RMS0067143		03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER)	181.98
					SUPPLIES AND MATERIALS TOTALS:	18,957.80
EQUIPMENT						
01-31	GL MNT0065394		01/01/17	01/31/17	MAINTENANCE / REPAIRS	308.83
01-31	GL RPY0065384		01/01/17	01/31/17	EQUIPMENT PURCHASES	38.75
02-28	GL MNT0066152		02/01/17	02/28/17	MAINTENANCE / REPAIRS	308.83
02-28	GL RPY0066158		02/01/17	02/28/17	EQUIPMENT PURCHASES	38.75
03-31	GL MNT0067069		03/01/17	03/31/17	MAINTENANCE / REPAIRS	308.83
03-31	GL RPY0067075		03/01/17	03/31/17	EQUIPMENT PURCHASES	38.75
					EQUIPMENT TOTALS:	1,042.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,012.94
					OFFICE TOTALS:	223,012.94

1308

2017 HON. ANN M. KUSTER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	264.09	264.09
PERSONNEL COMPENSATION	214,547.21	214,547.21
TRAVEL	7,403.74	7,403.74
RENT, COMMUNICATION, UTILITIES	22,847.67	22,847.67
PRINTING AND REPRODUCTION	414.65	414.65
OTHER SERVICES	7,023.00	7,023.00



SUPPLIES AND MATERIALS .....	5,117.17	5,117.17
EQUIPMENT .....	685.20	685.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,302.73	258,302.73
OFFICE TOTALS:	258,302.73	258,302.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-27	AP 00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	156.17
02-28	GL FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-17.30
03-29	AP 00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	142.52
03-31	GL FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-17.30
					FRANKED MAIL TOTALS:	264.09

PERSONNEL COMPENSATION

BERRY, JACOB H .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	19,800.00
BRESNAHAN, BRIAN D .....	01/03/17	03/31/17	CONSTITUENT SERVICES REP .....	8,066.67
BROWN, NICHOLAS B .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	15,888.90
DIAMOND, KEVIN R .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	11,733.33
FRAIMAN, KATE L .....	01/03/17	03/31/17	STAFF ASSISTANT .....	8,066.67
GARRY, COREY R .....	01/03/17	03/31/17	DEPUTY DISTRICT DIRECTOR .....	15,133.33
GERMAN, JUSTIN A .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	18,333.33
GRAHAM, ROBERT P .....	01/03/17	03/31/17	CONSTITUENT SVCS/OUTREACH COOR .....	9,544.43
HALL, LYDIA F .....	01/03/17	02/15/17	LEGISLATIVE AIDE (P) .....	4,300.00
HORRELL, ABIGAIL F .....	01/03/17	03/31/17	CHIEF OF STAFF .....	31,777.77
LAWSON, DION A .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	1,875.00
MUNS, JENNIFER K .....	01/03/17	03/31/17	COMMUNICATIONS & OUTREACH COOR .....	9,777.77
NIAZI, ASEEBULLA A .....	01/03/17	03/31/17	CONSTITUENT SERVICE COORDINATOR .....	9,627.77
PISANO JR, CHRISTOPHER W .....	01/03/17	02/28/17	SCHEDULER .....	6,122.23
PISANO JR, CHRISTOPHER W .....	03/01/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	4,166.67
POLLINGER, DAWN M .....	01/03/17	03/31/17	CONSTITUENT SERVICE DIRECTOR .....	13,200.00
SIDDQUI, FAISAL .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	4,400.00
SLATTERY, AMY E .....	01/03/17	03/31/17	CONSTITUENT SERVICES COORDINATOR .....	10,755.57
WILLIAMS KROGMAN, TRAVIS J .....	01/03/17	01/30/17	LEGISLATIVE ASSISTANT .....	3,811.11
WILLIAMS KROGMAN, TRAVIS J .....	02/01/17	03/31/17	SENIOR LEGISLATIVE ASSISTANT .....	8,166.66
			PERSONNEL COMPENSATION TOTALS:	214,547.21

TRAVEL

01-12	AP 00897144	BRESNAHAN, BRIAN D. ....	01/05/17	01/05/17	PRIVATE AUTO MILEAGE .....	29.70
01-18	AP 00897446	BRESNAHAN, BRIAN D. ....	01/10/17	01/12/17	PRIVATE AUTO MILEAGE .....	57.33
01-18	AP 00897447	SLATTERY, AMY E. ....	01/09/17	01/09/17	PRIVATE AUTO MILEAGE .....	38.70
01-26	AP 00898353	GARRY, COREY R. ....	01/10/17	01/12/17	PRIVATE AUTO MILEAGE .....	83.34
02-08	AP 00901709	BRESNAHAN, BRIAN D. ....	01/25/17	01/27/17	PRIVATE AUTO MILEAGE .....	71.46
02-08	AP 00901710	NIAZI, ASEEBULLA A. ....	01/18/17	01/26/17	PRIVATE AUTO MILEAGE .....	222.53
02-08	AP 00901711	GARRY, COREY R. ....	01/17/17	01/27/17	PRIVATE AUTO MILEAGE .....	205.79
02-08	AP 00901712	SLATTERY, AMY E. ....	01/25/17	01/30/17	PRIVATE AUTO MILEAGE .....	123.03
02-09	AP E0485787	GRAHAM, ROBERT P. ....	01/03/17	02/01/17	PRIVATE AUTO MILEAGE .....	389.75
02-23	AP 00902393	BERRY, JACOB H. ....	01/30/17	01/31/17	MEALS .....	37.01
02-23	AP 00902393	BERRY, JACOB H. ....	01/26/17	01/30/17	PRIVATE AUTO MILEAGE .....	45.72
02-23	AP 00902393	BERRY, JACOB H. ....	02/01/17	02/01/17	TAXI/PARKING/TOLLS .....	42.57
02-23	AP 00902449	GARRY, COREY R. ....	01/30/17	01/31/17	MEALS .....	59.07
02-23	AP 00902449	GARRY, COREY R. ....	02/08/17	02/08/17	PRIVATE AUTO MILEAGE .....	16.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ANN M. KUSTER—Con.						
02-28	AP 00904240	BRESNAHAN, BRIAN D.	02/10/17 02/10/17	PRIVATE AUTO MILEAGE	43.74	
02-28	AP E0490326	CITIBANK GOV CARD SERVICE	01/24/17 01/24/17	COMMERCIAL TRANSPORTATION	7.00	
02-28	AP E0490326	CITIBANK GOV CARD SERVICE	01/13/17 01/24/17	MEALS	41.04	
03-02	AP 00906896	SLATTERY, AMY E.	02/21/17 02/21/17	PRIVATE AUTO MILEAGE	31.05	
03-02	AP 00906897	NAZI, ASEEBULLA A.	02/17/17 02/23/17	PRIVATE AUTO MILEAGE	144.00	
03-02	AP 00906898	SLATTERY, AMY E.	02/23/17 02/23/17	PRIVATE AUTO MILEAGE	59.40	
03-02	AP E0491673	CITIBANK GOV CARD SERVICE	01/13/17 02/10/17	COMMERCIAL TRANSPORTATION	1,235.80	
03-02	AP E0491673	CITIBANK GOV CARD SERVICE	01/30/17 02/01/17	LODGING	408.68	
03-02	AP E0491673	CITIBANK GOV CARD SERVICE	01/13/17 01/13/17	TAXI/PARKING/TOLLS	21.00	
03-09	AP 00907083	MUNS, JENNIFER K.	02/17/17 02/17/17	PRIVATE AUTO MILEAGE	14.09	
03-13	AP 00907084	GARRY, COREY R.	02/14/17 02/16/17	PRIVATE AUTO MILEAGE	82.62	
03-13	AP 00907288	FRAIMAN, KATE L.	01/02/17 01/31/17	PRIVATE AUTO MILEAGE	64.13	
03-13	AP 00907288	FRAIMAN, KATE L.	02/01/17 02/27/17	PRIVATE AUTO MILEAGE	112.50	
03-13	AP 00907288	FRAIMAN, KATE L.	03/01/17 03/02/17	PRIVATE AUTO MILEAGE	9.90	
03-14	AP 00907129	GRAHAM, ROBERT P.	02/03/17 02/28/17	PRIVATE AUTO MILEAGE	291.69	
03-16	AP 00907295	BRESNAHAN, BRIAN D.	02/24/17 03/02/17	PRIVATE AUTO MILEAGE	141.39	
03-20	AP 00907877	BRESNAHAN, BRIAN D.	03/07/17 03/09/17	PRIVATE AUTO MILEAGE	84.33	
03-20	AP 00907878	SLATTERY, AMY E.	03/08/17 03/08/17	PRIVATE AUTO MILEAGE	29.70	
03-21	AP 00912200	CITI PCARD-CREAMERY DD	01/29/17 02/28/17	MEALS	1.60	
03-21	AP 00912200	CITI PCARD-I L C MADISON CAFE	01/29/17 02/28/17	MEALS	29.07	
03-21	AP 00912200	CITI PCARD-LONGWORTH FC	01/29/17 02/28/17	MEALS	1.60	
03-28	AP E0499889	CITIBANK GOV CARD SERVICE	01/26/17 03/02/17	COMMERCIAL TRANSPORTATION	1,538.80	
03-28	AP E0499889	CITIBANK GOV CARD SERVICE	02/22/17 02/25/17	LODGING	307.72	
03-28	AP E0499889	CITIBANK GOV CARD SERVICE	02/14/17 02/17/17	TAXI/PARKING/TOLLS	63.00	
03-28	AP E0500132	CITIBANK GOV CARD SERVICE	02/21/17 02/23/17	COMMERCIAL TRANSPORTATION	460.40	
03-28	AP E0500132	CITIBANK GOV CARD SERVICE	02/21/17 02/23/17	LODGING	222.36	
03-28	AP E0500132	CITIBANK GOV CARD SERVICE	02/21/17 02/28/17	MEALS	60.94	
03-28	AP E0500132	CITIBANK GOV CARD SERVICE	02/21/17 02/23/17	CAR RENTAL	129.07	
03-28	AP E0500132	CITIBANK GOV CARD SERVICE	02/21/17 02/23/17	TAXI/PARKING/TOLLS	7.80	
03-28	AP E0500185	CITIBANK GOV CARD SERVICE	01/30/17 02/10/17	MEALS	53.51	
03-28	AP E0500185	CITIBANK GOV CARD SERVICE	02/13/17 02/13/17	TAXI/PARKING/TOLLS	2.00	
03-29	AP 00912129	BRESNAHAN, BRIAN D.	03/11/17 03/16/17	PRIVATE AUTO MILEAGE	91.17	
03-30	AP 00912343	GARRY, COREY R.	03/08/17 03/21/17	PRIVATE AUTO MILEAGE	189.72	
				TRAVEL TOTALS:	7,403.74	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00897607	STELLA A CIBOROWSKI FAMILY TRUST	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,100.00	
01-16	AP 00898388	170-186 LIMITED PARTNERSHIP	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	950.00	
02-13	AP 00902422	UNION HALL COMPANY	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	425.00	
02-16	AP 00902887	STELLA A CIBOROWSKI FAMILY TRUST	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,100.00	
02-16	AP 00903633	170-186 LIMITED PARTNERSHIP	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	950.00	
02-16	AP 00904022	UNION HALL COMPANY	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	425.00	
02-17	AP 00904174	CITI PCARD-COMCAST CABLE COMM	01/03/17 01/28/17	UTILITIES	31.92	
02-17	AP 00904174	CITI PCARD-FONALITY	01/03/17 01/28/17	TELECOMSRV/EQ/TOLL CHARGE	355.83	

1310

02-17	AP	00904174	CITI PCARD-SPECTROTEL HOLDING COM .....	01/03/17	01/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	279.97
02-17	AP	00904174	CITI PCARD-VZWLSS APOCC VISB .....	01/03/17	01/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	551.84
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	32.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	108.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,362.19
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	42.29
02-27	GL	HRS0066094	.....	01/01/17	01/31/17	RECORDING - (TRANSFER) .....	140.00
02-28	GL	GRP0066174	.....	02/01/17	02/28/17	HIR GRAPHICS (TRANSFER) .....	20.00
03-06	AP	00904241	EVERSOURCE .....	01/11/17	02/08/17	UTILITIES .....	59.46
03-16	AP	00908274	STELLA A CIBOROWSKI FAMILY TRUST .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,100.00
03-16	AP	00909016	170-186 LIMITED PARTNERSHIP .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	950.00
03-16	AP	00909415	UNION HALL COMPANY .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	425.00
03-21	AP	00912200	CITI PCARD-COMCAST CABLE COMM .....	01/29/17	02/28/17	UTILITIES .....	33.98
03-21	AP	00912200	CITI PCARD-FAIRPOINT COMMUNICATIO .....	01/29/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	361.18
03-21	AP	00912200	CITI PCARD-FONALITY .....	01/29/17	02/28/17	UTILITIES .....	355.83
03-21	AP	00912200	CITI PCARD-SPECTROTEL HOLDING COM .....	01/29/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	510.51
03-21	AP	00912200	CITI PCARD-USPS PO .....	01/29/17	02/28/17	POSTAGE / COURIER / BOX RENTAL .....	9.80
03-21	AP	00912200	CITI PCARD-VZWLSS APOCC VISB .....	01/29/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	535.37
03-27	AP	00908004	EVERSOURCE .....	02/08/17	03/09/17	UTILITIES .....	65.49
03-27	AP	E0499097	HORRELL, ABIGAIL F. ....	01/12/17	01/12/17	POSTAGE / COURIER / BOX RENTAL .....	23.70
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	32.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	108.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	1,361.02
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....	42.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,847.67
			PRINTING AND REPRODUCTION				
02-23	AP	00904239	ACCURATE WORD LLC .....	02/10/17	02/10/17	PRINTING & REPRODUCTION .....	49.95
03-07	AP	00907125	ACCURATE WORD LLC .....	02/23/17	02/23/17	PRINTING & REPRODUCTION .....	164.90
03-15	AP	00907876	ACCURATE WORD LLC .....	01/19/17	01/19/17	PRINTING & REPRODUCTION .....	199.80
						PRINTING AND REPRODUCTION TOTALS:	414.65
			OTHER SERVICES				
01-16	AP	00897796	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-16	AP	00903076	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-17	AP	00904174	CITI PCARD-BUSINESS NH MAGAZINE .....	01/03/17	01/28/17	TRAINING .....	35.00
02-23	AP	00902391	PARAGON BUSINESS SERVICES LLC .....	01/01/17	01/31/17	JANITORIAL AND MAINT SERV .....	204.00
03-16	AP	00908462	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
03-20	AP	00907879	PARAGON BUSINESS SERVICES LLC .....	02/01/17	02/28/17	JANITORIAL AND MAINT SERV .....	204.00
03-21	AP	00912200	CITI PCARD-NHNONPROFIT .....	01/29/17	02/28/17	TRAINING .....	1,000.00
						OTHER SERVICES TOTALS:	7,023.00
			SUPPLIES AND MATERIALS				
01-13	AP	00897145	BERRY, JACOB H. ....	01/04/17	01/04/17	OFFICE SUPPLIES (OUTSIDE) .....	19.99
01-26	AP	00898498	TVEYES INC .....	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	361.55
02-03	AP	00901115	BERRY, JACOB H. ....	01/25/17	01/25/17	FOOD & BEVERAGE .....	48.09
02-08	AP	00901711	GARRY, COREY R. ....	01/27/17	01/27/17	FOOD & BEVERAGE .....	31.98
02-09	AP	E0485787	GRAHAM, ROBERT P. ....	02/03/17	02/03/17	OFFICE SUPPLIES (OUTSIDE) .....	20.77
02-14	AP	E0486882	HORRELL, ABIGAIL F. ....	01/31/17	01/31/17	FOOD & BEVERAGE .....	14.76
02-14	AP	E0486882	HORRELL, ABIGAIL F. ....	01/31/17	01/31/17	OFFICE SUPPLIES (OUTSIDE) .....	88.15
02-17	AP	00904174	CITI PCARD-CORNER BAKERY .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	303.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ANN M. KUSTER—Con.						
02-17	AP 00904174	CITI PCARD-READYREFRESH BY NESTLE .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	68.72	
02-17	AP 00904174	CITI PCARD-THE KEENE SENTINEL CIR .....	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	99.84	
02-17	AP 00904174	CITI PCARD-UNION LEADER CORPO .....	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	280.80	
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....	-40.00	
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....	83.94	
03-02	AP 00906897	ANIAZI, ASEEBULLA A .....	01/31/17 01/31/17	OFFICE SUPPLIES (OUTSIDE) .....	15.88	
03-14	AP 00907082	BRESNAHAN, BRIAN D .....	02/24/17 02/24/17	FOOD & BEVERAGE .....	43.41	
03-21	AP 00912200	CITI PCARD-CONCORD MONITOR CIR .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	280.80	
03-21	AP 00912200	CITI PCARD-READYREFRESH BY NESTLE .....	01/29/17 02/28/17	WATER .....	62.77	
03-21	AP 00912200	CITI PCARD-SALMON PRESS .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	200.00	
03-21	AP 00912200	CITI PCARD-THE TELEGRAPH .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	208.00	
03-27	AP E0499097	HORRELL, ABIGAIL F .....	01/03/17 01/03/17	FOOD & BEVERAGE .....	168.04	
03-31	AP 00912379	BOISE CASCADE COMPANY .....	02/14/17 02/14/17	OFFICE SUPPLIES (OUTSIDE) .....	85.73	
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....	-45.00	
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....	315.35	
					SUPPLIES AND MATERIALS TOTALS:	5,117.17
EQUIPMENT						
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....	228.40	
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....	228.40	
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....	228.40	
					EQUIPMENT TOTALS:	685.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,302.73
					OFFICE TOTALS:	258,302.73
2016 HON. ANN M. KUSTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....	63.39	
					FRANKED MAIL TOTALS:	63.39
PERSONNEL COMPENSATION						
		BERRY, JACOB H .....	01/01/17 01/02/17	DISTRICT DIRECTOR .....	450.00	
		BRESNAHAN, BRIAN D .....	01/01/17 01/02/17	CONSTITUENT SERVICES REP .....	183.33	
		BROWN, NICHOLAS B .....	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR .....	361.11	
		DIAMOND, KEVIN R .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....	266.67	
		FRAMAN, KATE L .....	01/01/17 01/02/17	STAFF ASSISTANT .....	183.33	
		GARRY, COREY R .....	01/01/17 01/02/17	DEPUTY DISTRICT DIRECTOR .....	366.67	
		GERMAN, JUSTIN A .....	01/01/17 01/02/17	LEGISLATIVE DIRECTOR .....	416.67	
		GRAHAM, ROBERT P .....	01/01/17 01/02/17	CONSTITUENT SVCS/OUTREACH COOR .....	205.56	
		HALL, LYDIA F .....	01/01/17 01/02/17	LEGISLATIVE AIDE (P) .....	200.00	
		HORRELL, ABIGAIL F .....	01/01/17 01/02/17	CHIEF OF STAFF .....	722.22	
		MUNS, JENNIFER K .....	01/01/17 01/02/17	COMMUNICATIONS & OUTREACH COOR .....	222.22	
		ANIAZI, ASEEBULLA A .....	01/01/17 01/02/17	CONSTITUENT SERVICE COORDINATO .....	205.56	
		PISANO JR, CHRISTOPHER W .....	01/01/17 01/02/17	SCHEDULER .....	211.11	

1312

		POLLINGER,DAWN M .....	01/01/17	01/02/17	CONSTITUENT SERVICE DIRECTOR .....	300.00
		SIDDIQUI,FAISAL .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	100.00
		SLATTERY,AMY E .....	01/01/17	01/02/17	CONSTITUENT SERVICES COORDINAT .....	244.44
		WILLIAMS KROGMAN,TRAVIS J .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	272.22
					PERSONNEL COMPENSATION TOTALS:	4,911.11
		TRAVEL				
01-06	AP	00896895 GRAHAM, ROBERT P. ....	12/01/16	12/28/16	PRIVATE AUTO MILEAGE .....	432.68
01-12	AP	00897147 SLATTERY, AMY E. ....	12/20/16	12/20/16	PRIVATE AUTO MILEAGE .....	41.40
01-13	AP	00897143 DIAMOND, KEVIN R. ....	11/02/16	11/09/16	CAR RENTAL .....	243.66
01-13	AP	00897146 BRESNAHAN, BRIAN D. ....	12/22/16	12/27/16	PRIVATE AUTO MILEAGE .....	75.24
01-13	AP	00897158 SIDDIQUI,FAISAL .....	02/25/16	02/26/16	COMMERCIAL TRANSPORTATION .....	443.96
01-13	AP	00897158 SIDDIQUI,FAISAL .....	03/03/16	03/04/16	LODGING .....	103.55
01-13	AP	00897158 SIDDIQUI,FAISAL .....	03/03/16	03/03/16	MEALS .....	29.81
01-13	AP	00897158 SIDDIQUI,FAISAL .....	03/03/16	03/04/16	CAR RENTAL .....	73.58
01-13	AP	00897158 SIDDIQUI,FAISAL .....	03/04/16	03/04/16	GASOLINE .....	6.00
01-13	AP	00897158 SIDDIQUI,FAISAL .....	03/03/16	03/04/16	TAXI/PARKING/TOLLS .....	28.50
01-26	AP	00898490 CITIBANK GOV CARD SERVICE .....	11/29/16	12/28/16	COMMERCIAL TRANSPORTATION .....	987.60
02-28	AP	E0490326 CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	TAXI/PARKING/TOLLS .....	19.58
03-14	AP	00907287 FRAMAN, KATE L. ....	11/29/16	11/30/16	PRIVATE AUTO MILEAGE .....	7.65
03-14	AP	00907287 FRAMAN, KATE L. ....	12/01/16	12/13/16	PRIVATE AUTO MILEAGE .....	35.56
					TRAVEL TOTALS:	2,528.77
		RENT, COMMUNICATION, UTILITIES				
01-19	AP	00900647 CITI PCARD-COMCAST CABLE COMM .....	11/29/16	12/28/16	UTILITIES .....	31.92
01-19	AP	00900647 CITI PCARD-FAIRPOINT COMMUNICATIO .....	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	361.54
01-19	AP	00900647 CITI PCARD-FONALITY .....	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	347.30
01-19	AP	00900647 CITI PCARD-SPECTROTEL HOLDING COM .....	11/29/16	12/28/16	UTILITIES .....	559.72
01-19	AP	00900647 CITI PCARD-VZWLSS APOCC VISB .....	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	495.81
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	32.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	108.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,558.65
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	42.29
01-27	GL	HRS0065252 .....	12/01/16	12/31/16	RECORDING - (TRANSFER) .....	95.00
02-17	AP	00904174 CITI PCARD-FAIRPOINT COMMUNICATIO .....	12/29/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	361.54
02-17	AP	00904174 CITI PCARD-SPECTROTEL HOLDING COM .....	12/29/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	279.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,273.53
		PRINTING AND REPRODUCTION				
01-05	AP	00897036 DAVID L ANDRUKITIS INC .....	01/04/17	01/04/17	PRINTING & REPRODUCTION .....	97.50
					PRINTING AND REPRODUCTION TOTALS:	97.50
		OTHER SERVICES				
01-06	AP	00896896 CAPITOL ALARM SYSTEMS INC .....	12/01/16	02/28/17	SECURITY SERVICE .....	149.00
01-19	AP	00897430 EXTRA CARE CLEANING SERVICE LLC .....	12/01/16	12/31/16	JANITORIAL AND MAINT SERV .....	150.00
					OTHER SERVICES TOTALS:	299.00
		SUPPLIES AND MATERIALS				
01-13	AP	00897158 SIDDIQUI,FAISAL .....	03/03/16	03/03/16	OFFICE SUPPLIES (OUTSIDE) .....	117.72
01-17	AP	00897454 BOISE CASCADE COMPANY .....	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE) .....	911.23
01-19	AP	00900647 CITI PCARD-GEORGE W ALLEN CO .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	358.00
01-19	AP	00900647 CITI PCARD-READYREFRESH BY NESTLE .....	11/29/16	12/28/16	WATER .....	62.77
01-23	AP	00900825 IMPACTOFFICE .....	12/27/16	12/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	172.35
01-23	AP	00900825 IMPACTOFFICE .....	12/27/16	12/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	805.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANN M. KUSTER—Con.						
02-17	AP 00904174	CITI PCARD-READYREFRESH BY NESTLE .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	66.47
03-27	AP E0499055	HORRELL, ABIGAIL F. ....	12/31/16	12/31/16	OFFICE SUPPLIES (OUTSIDE) .....	24.99
						SUPPLIES AND MATERIALS TOTALS:
						2,519.19
EQUIPMENT						
02-01	AP 00901536	IMPACTOFFICE .....	10/05/16	10/05/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,465.00
02-02	AP 00901723	IMPACTOFFICE .....	10/05/16	10/05/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,465.00
02-03	AP 00901998	IMPACTOFFICE .....	10/06/16	10/06/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,465.00
03-08	AP 00907620	IMPACTOFFICE .....	11/07/16	11/07/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	609.00
						EQUIPMENT TOTALS:
						5,004.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						19,696.49
						OFFICE TOTALS:
						19,696.49
2017 HON. DAVID KUSTOFF						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-48.44
					PERSONNEL COMPENSATION	194,094.46
					TRAVEL	6,775.78
					RENT, COMMUNICATION, UTILITIES	18,661.91
					PRINTING AND REPRODUCTION	1,301.37
					OTHER SERVICES	12,255.00
					SUPPLIES AND MATERIALS	10,285.59
					EQUIPMENT	721.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,047.38
					OFFICE TOTALS:	244,047.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-11.65
02-27	AP 00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	8.28
02-28	GL FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-42.50
03-29	AP 00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	7.18
03-31	GL FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-9.75
						FRANKED MAIL TOTALS:
						-48.44
PERSONNEL COMPENSATION						
		ALLEN SHIRES, DEBBIE J. ....	01/03/17	03/31/17	CASEWORKER .....	13,444.44
		BLACK,CASEY E .....	01/12/17	03/31/17	PRESS SECRETARY .....	10,972.23
		BRIGGS,ANDERSON M .....	01/03/17	03/31/17	SCHEDULER .....	11,000.00
		DICKEY,OLIVIA C .....	02/01/17	03/31/17	LEGISLATIVE ASSISTANT .....	3,966.67
		DUNAVANT,MARIANNE P .....	01/05/17	03/31/17	DISTRICT DIRECTOR .....	16,722.22
		GOODMAN,ELIANA F .....	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	7,333.33
		HANKINS,KELLEY S .....	01/03/17	03/31/17	SPECIAL PROJECT DIRECTOR .....	12,222.23
		HOGIN,ANDREW H .....	01/05/17	03/31/17	LEGISLATIVE ASSISTANT .....	11,944.45
		JACKSON III,EDWARD S .....	01/03/17	03/31/17	REGIONAL DIRECTOR .....	12,222.23

		JOHNSON, KEVIN A .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	9,777.77
		MELVIN, JUSTIN E .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	15,888.90
		ROGERS, LAUREN I .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	7,750.00
		RUHLEN, MARY E .....	01/03/17	03/31/17	FINANCIAL ADMINISTRATOR .....	4,155.56
		SALTSMAN JR, JOHN B .....	01/13/17	03/06/17	SENIOR ADVISOR .....	18,000.00
		THREADGILL, TYLER B .....	01/03/17	03/31/17	CHIEF OF STAFF .....	31,777.77
		WAGGONER, HEATHER .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	6,916.66
					PERSONNEL COMPENSATION TOTALS:	194,094.46
	TRAVEL					
02-03	AP	E0482277 HON DAVID F KUSTOFF .....	01/13/17	01/22/17	COMMERCIAL TRANSPORTATION .....	1,098.58
02-13	AP	E0486409 HON DAVID F KUSTOFF .....	01/27/17	02/03/17	COMMERCIAL TRANSPORTATION .....	398.10
02-22	AP	E0488799 WAGGONER, HEATHER .....	01/17/17	01/18/17	PRIVATE AUTO MILEAGE .....	99.00
03-04	AP	E0490493 ROGERS, LAUREN I. ....	01/11/17	02/09/17	PRIVATE AUTO MILEAGE .....	152.55
03-08	AP	E0490495 DUNAVANT, MARIANNE .....	01/16/17	02/15/17	PRIVATE AUTO MILEAGE .....	409.50
03-08	AP	E0491842 WAGGONER, HEATHER .....	02/06/17	02/17/17	PRIVATE AUTO MILEAGE .....	99.00
03-09	AP	E0489282 JOHNSON, KEVIN A. ....	01/10/17	02/06/17	PRIVATE AUTO MILEAGE .....	288.63
03-15	AP	E0494664 JACKSON III, EDWARD S. ....	01/09/17	02/10/17	PRIVATE AUTO MILEAGE .....	975.42
03-16	AP	E0491845 THREADGILL, TYLER .....	02/08/17	02/11/17	MEALS .....	27.14
03-16	AP	E0491845 THREADGILL, TYLER .....	02/08/17	02/11/17	TAXI/PARKING/TOLLS .....	68.55
03-22	AP	E0494666 BLACK, CASEY E. ....	02/20/17	02/26/17	COMMERCIAL TRANSPORTATION .....	403.90
03-22	AP	E0494666 BLACK, CASEY E. ....	02/20/17	02/26/17	MEALS .....	113.13
03-22	AP	E0494666 BLACK, CASEY E. ....	02/20/17	02/26/17	CAR RENTAL .....	345.49
03-22	AP	E0494666 BLACK, CASEY E. ....	02/26/17	02/26/17	GASOLINE .....	24.95
03-22	AP	E0494666 BLACK, CASEY E. ....	02/20/17	02/26/17	TAXI/PARKING/TOLLS .....	77.82
03-28	AP	E0498151 WAGGONER, HEATHER .....	02/24/17	03/10/17	PRIVATE AUTO MILEAGE .....	200.25
03-29	AP	E0497396 CITIBANK GOV CARD SERVICE .....	02/06/17	02/27/17	COMMERCIAL TRANSPORTATION .....	1,106.40
03-29	AP	E0497396 CITIBANK GOV CARD SERVICE .....	02/08/17	02/11/17	LODGING .....	567.69
03-30	AP	E0498717 JOHNSON, KEVIN A. ....	02/17/17	03/15/17	PRIVATE AUTO MILEAGE .....	319.68
					TRAVEL TOTALS:	6,775.78
	RENT, COMMUNICATION, UTILITIES					
01-16	AP	00898012 CITY OF MARTIN .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	75.00
01-16	AP	00898375 FOUR CORNERS LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00
01-16	AP	00901254 DYDUBROS LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
01-16	AP	00901676 BOYLE INVESTMENT COMPANY .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,285.00
02-16	AP	00903292 CITY OF MARTIN .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	75.00
02-16	AP	00903619 FOUR CORNERS LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00
02-16	AP	00903774 DYDUBROS LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
02-16	AP	00903947 BOYLE INVESTMENT COMPANY .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,285.00
02-27	AP	E0491836 JACKSON ENERGY AUTHORITY .....	01/11/17	02/01/17	UTILITIES .....	296.34
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	8.00
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	98.00
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,597.85
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	4.24
03-01	AP	E0489281 DYERSBURG ELECTRIC .....	01/13/17	02/01/17	UTILITIES .....	75.72
03-04	AP	E0490494 CABLE ONE INC .....	01/19/17	02/22/17	UTILITIES .....	253.58
03-04	AP	E0490496 DYERSBURG GAS AND WATER DEPT .....	01/18/17	01/30/17	UTILITIES .....	29.30
03-08	AP	E0495762 AT & T .....	01/16/17	02/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	339.13
03-14	AP	E0494663 CABLE ONE INC .....	02/23/17	03/22/17	UTILITIES .....	204.73
03-16	AP	00908676 CITY OF MARTIN .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	75.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID KUSTOFF—Con.						
03-16	AP 00909003	FOUR CORNERS LLC .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,600.00
03-16	AP 00909156	DYDUBROS LLC .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		700.00
03-16	AP 00909329	BOYLE INVESTMENT COMPANY .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		2,285.00
03-22	AP E0497395	AT & T .....	01/25/17 02/24/17	TELECOMSRV/EQ/TOLL CHARGE .....		433.49
03-22	AP E0497397	ALLEN SHIRES, DEBBIE J. ....	02/28/17 02/28/17	POSTAGE / COURIER / BOX RENTAL .....		49.00
03-22	AP E0497397	ALLEN SHIRES, DEBBIE J. ....	01/12/17 01/12/17	UTILITIES .....		168.92
03-23	GL HRS0066800	.....	02/01/17 02/28/17	RECORDING - (TRANSFER) .....		35.00
03-27	AP E0497390	DYERSBURG ELECTRIC .....	02/01/17 03/02/17	UTILITIES .....		79.99
03-27	AP E0497393	VERIZON WIRELESS .....	01/27/17 02/23/17	TELECOMSRV/EQ/TOLL CHARGE .....		298.86
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....		8.00
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....		98.00
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....		-71.81
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....		308.93
03-31	AP E0499906	JACKSON ENERGY AUTHORITY .....	02/01/17 03/02/17	UTILITIES .....		366.64
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,661.91
PRINTING AND REPRODUCTION						
01-17	AP E0477370	ACCURATE WORD LLC .....	01/03/17 01/03/17	PRINTING & REPRODUCTION .....		179.75
01-25	AP E0480848	ACCURATE WORD LLC .....	01/16/17 01/16/17	PRINTING & REPRODUCTION .....		59.90
01-27	GL PIX0065253	.....	01/01/17 01/31/17	PHOTOGRAPHIC (TRANSFER) .....		21.50
02-09	AP E0485344	ACCURATE WORD LLC .....	01/30/17 01/30/17	PRINTING & REPRODUCTION .....		229.75
02-09	AP E0485345	ACCURATE WORD LLC .....	02/01/17 02/01/17	PRINTING & REPRODUCTION .....		39.95
02-21	AP E0488782	ACCURATE WORD LLC .....	02/07/17 02/07/17	PRINTING & REPRODUCTION .....		298.60
02-23	GL PIX0066009	.....	02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER) .....		21.50
03-02	AP E0488808	SIGN EXPRESS .....	02/06/17 02/06/17	PRINTING & REPRODUCTION .....		150.00
03-09	AP E0492674	SIGNS FIRST OF JACKSON .....	02/20/17 02/20/17	PRINTING & REPRODUCTION .....		133.71
03-10	AP E0494665	ACCURATE WORD LLC .....	02/28/17 02/28/17	PRINTING & REPRODUCTION .....		39.95
03-21	AP E0497394	ACCURATE WORD LLC .....	03/08/17 03/08/17	PRINTING & REPRODUCTION .....		79.90
03-22	AP E0494666	BLACK, CASEY E. ....	02/25/17 02/25/17	PRINTING & REPRODUCTION .....		21.26
03-28	GL PIX0066926	.....	03/01/17 03/31/17	PHOTOGRAPHIC (TRANSFER) .....		25.60
				PRINTING AND REPRODUCTION TOTALS:		1,301.37
OTHER SERVICES						
01-16	AP 00897869	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
02-16	AP 00903149	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
03-16	AP 00908535	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
03-28	AP E0498150	CONNECTIONS CABLING .....	03/07/17 03/07/17	NON-TECHNOLOGY SERVICE CONTR .....		2,250.00
				OTHER SERVICES TOTALS:		12,255.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0065440	.....	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		-40.00
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		1,000.35
02-02	AP E0482641	LEIDOS DIGITAL SOLUTIONS INC .....	01/17/17 01/17/17	OFFICE SUPPLIES (OUTSIDE) .....		76.19
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		-140.00
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		246.95
03-04	AP E0490493	ROGERS, LAUREN I. ....	02/15/17 02/15/17	OFFICE SUPPLIES (OUTSIDE) .....		81.61

1316



03-15	AP	E0494664	JACKSON III, EDWARD S. ....	01/31/17	01/31/17	FOOD & BEVERAGE .....	49.60
03-22	AP	E0497397	ALLEN SHIRES, DEBBIE J. ....	01/15/17	03/03/17	OFFICE SUPPLIES (OUTSIDE) .....	467.63
03-28	AP	E0498153	BLOOMBERG LP .....	03/01/17	02/28/18	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
03-30	AP	E0498152	TVEYES INC .....	01/03/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-35.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	238.26
						SUPPLIES AND MATERIALS TOTALS:	10,285.59
EQUIPMENT							
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	196.00
01-31	GL	RPY0065384	.....	01/01/17	01/31/17	EQUIPMENT PURCHASES .....	44.57
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	196.00
02-28	GL	RPY0066158	.....	02/01/17	02/28/17	EQUIPMENT PURCHASES .....	44.57
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	196.00
03-31	GL	RPY0067075	.....	03/01/17	03/31/17	EQUIPMENT PURCHASES .....	44.57
						EQUIPMENT TOTALS:	721.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,047.38
						OFFICE TOTALS:	244,047.38

2017 HON. RAUL R. LABRADOR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	292.29	292.29
PERSONNEL COMPENSATION .....	221,593.53	221,593.53
TRAVEL .....	5,137.66	5,137.66
RENT, COMMUNICATION, UTILITIES .....	19,030.00	19,030.00
OTHER SERVICES .....	7,285.00	7,285.00
SUPPLIES AND MATERIALS .....	1,955.44	1,955.44
EQUIPMENT .....	342.99	342.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,636.91	255,636.91
OFFICE TOTALS:	255,636.91	255,636.91

1317

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-54.55
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	252.34
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-55.40
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	166.90
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-17.00
						FRANKED MAIL TOTALS:	292.29
PERSONNEL COMPENSATION							
				01/03/17	03/31/17	CONSTITUENT SERVICES REPRESENT .....	7,577.77
				01/03/17	01/30/17	LEGISLATIVE DIRECTOR .....	6,066.67
				02/01/17	03/31/17	LEG DIRECTOR & LEGAL COUNCIL .....	14,500.00
				01/03/17	03/31/17	REGIONAL DIRECTOR .....	12,246.67
				01/03/17	03/31/17	DEPUTY CHIEF OF STAFF .....	24,933.33
				03/06/17	03/31/17	COMMUNICATIONS DIRECTOR .....	6,282.99
				01/03/17	03/31/17	SENIOR LEGISLATIVE ASSISTANT .....	14,611.11
				03/01/17	03/31/17	SHARED EMPLOYEE .....	500.00
				01/03/17	02/20/17	CHIEF LEGAL COUNSEL .....	14,800.00
				01/03/17	03/31/17	EXECUTIVE ASSISTANT .....	10,266.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. RAUL R. LABRADOR—Con.							
		GRIFF, BRAD D .....	01/03/17	03/31/17	REGIONAL DIRECTOR .....	13,200.00	
		JENSEN, BEVERLY R .....	01/03/17	03/31/17	CONSTITUENT SERVICES REPRESENT .....	10,511.10	
		LESTER, DEAN A. ....	01/03/17	03/31/17	SHARED EMPLOYEE .....	5,377.77	
		MORBECK, JUDITH U .....	01/03/17	03/31/17	CONSTITUENT SERVICE SPECIALIST .....	11,733.33	
		O'GRADY, PATRICK J .....	01/03/17	01/30/17	LEGISLATIVE AIDE .....	2,994.44	
		O'GRADY, PATRICK J .....	02/01/17	03/31/17	LEGISLATIVE ASSISTANT .....	7,333.34	
		QUIMETTE, JUSTIN S .....	02/01/17	03/31/17	SHARED EMPLOYEE .....	5,000.00	
		POPKEY, DANIEL R .....	01/03/17	03/31/17	PRESS SECRETARY .....	17,236.11	
		SHOCKEY, TORI A .....	01/03/17	03/31/17	CONSTITUENT SERVICES COORDINAT .....	11,488.90	
		TAYLOR, DOUGLAS M .....	01/03/17	03/31/17	DEPUTY CHIEF OF STAFF .....	24,933.33	
					PERSONNEL COMPENSATION TOTALS:	221,593.53	
		TRAVEL					
02-07	AP	00902190	CHASE MANHATTAN BANK (FORD CR) .....	01/01/17	01/31/17	AUTOMOBILE LEASE .....	558.25
03-01	AP	E0490409	CITIBANK GOV CARD SERVICE .....	01/11/17	01/24/17	MEALS .....	134.33
03-01	AP	E0490409	CITIBANK GOV CARD SERVICE .....	01/06/17	01/25/17	TAXI/PARKING/TOLLS .....	62.50
03-06	AP	E0490406	MORBECK, JUDITH U. ....	01/09/17	01/11/17	PRIVATE AUTO MILEAGE .....	125.00
03-06	AP	E0490407	CARLTON, SCOTT .....	01/23/17	01/31/17	MEALS .....	36.33
03-06	AP	E0490407	CARLTON, SCOTT .....	01/11/17	01/31/17	PRIVATE AUTO MILEAGE .....	463.00
03-06	AP	E0490408	POPKEY, DANIEL R. ....	01/06/17	01/20/17	MEALS .....	31.20
03-06	AP	E0490408	POPKEY, DANIEL R. ....	01/06/17	01/20/17	PRIVATE AUTO MILEAGE .....	42.00
03-06	AP	E0490408	POPKEY, DANIEL R. ....	01/11/17	01/11/17	TAXI/PARKING/TOLLS .....	5.00
03-06	AP	E0490410	GONGORA, ESTEPHANIA .....	01/19/17	01/20/17	TAXI/PARKING/TOLLS .....	78.00
03-08	AP	E0490396	CITIBANK GOV CARD SERVICE .....	01/06/17	01/30/17	COMMERCIAL TRANSPORTATION .....	2,307.50
03-17	AP	E0497956	GRIFF, BRAD D. ....	01/30/17	02/05/17	COMMERCIAL TRANSPORTATION .....	455.10
03-17	AP	E0497956	GRIFF, BRAD D. ....	01/30/17	02/03/17	LODGING .....	629.00
03-17	AP	E0497956	GRIFF, BRAD D. ....	01/18/17	02/05/17	MEALS .....	109.22
03-17	AP	E0497956	GRIFF, BRAD D. ....	01/10/17	01/10/17	PRIVATE AUTO MILEAGE .....	18.00
03-17	AP	E0497956	GRIFF, BRAD D. ....	01/12/17	02/05/17	TAXI/PARKING/TOLLS .....	70.73
03-24	AP	E0497966	JENSEN, BEVERLY R. ....	02/14/17	02/14/17	PRIVATE AUTO MILEAGE .....	12.50
					TRAVEL TOTALS:	5,137.66	
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	E0475464	KYVON .....	01/03/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	280.00
01-13	AP	E0475461	FRONTIER COMMUNICATIONS .....	01/03/17	01/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	101.52
01-13	AP	E0475466	INTERMAX NETWORKS .....	01/03/17	01/31/17	UTILITIES .....	101.72
01-16	AP	00901383	OFFICE OF THE CITY CLERK .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,681.00
01-16	AP	00901648	GLACIER 1250 IRONWOOD LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	884.00
01-17	AP	E0475462	TIME WARNER CABLE .....	01/03/17	01/06/17	UTILITIES .....	25.48
01-17	AP	E0475465	CENTURYLINK .....	01/03/17	01/20/17	TELECOMSRV/EQ/TOLL CHARGE .....	128.69
01-26	AP	00901064	UNITED PARCEL SERVICE .....	01/18/17	01/18/17	POSTAGE / COURIER / BOX RENTAL .....	5.89
01-26	AP	00901064	UNITED PARCEL SERVICE .....	01/19/17	01/19/17	POSTAGE / COURIER / BOX RENTAL .....	34.27
01-31	GL	GRP0065320	.....	01/01/17	01/31/17	HIR GRAPHICS (TRANSFER) .....	160.00
02-01	AP	E0481270	FRONTIER COMMUNICATIONS .....	01/19/17	02/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	103.00
02-01	AP	E0481271	VERIZON WIRELESS .....	01/03/17	01/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	338.68

1318

02-01	AP	E0481272	TIME WARNER CABLE .....	01/07/17	02/06/17	UTILITIES .....	191.19
02-01	AP	E0481273	CABLE ONE INC .....	01/03/17	01/15/17	UTILITIES .....	68.85
02-01	AP	E0481274	CABLE ONE INC .....	01/16/17	02/15/17	UTILITIES .....	171.99
02-06	AP	00901920	UNITED PARCEL SERVICE .....	01/23/17	01/23/17	POSTAGE / COURIER / BOX RENTAL .....	11.28
02-16	AP	00903847	OFFICE OF THE CITY CLERK .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,681.00
02-16	AP	00903922	GLACIER 1250 IRONWOOD LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	884.00
02-16	AP	00906859	MEANS 100 LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
02-23	AP	00906858	MEANS 100 LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
02-24	AP	00906772	UNITED PARCEL SERVICE .....	02/06/17	02/06/17	POSTAGE / COURIER / BOX RENTAL .....	5.86
02-24	AP	00906773	UNITED PARCEL SERVICE .....	02/10/17	02/10/17	POSTAGE / COURIER / BOX RENTAL .....	4.22
02-24	AP	E0487527	VERIZON WIRELESS .....	01/20/17	02/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	634.28
02-24	AP	E0487528	KYVON .....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
02-24	AP	E0487529	KYVON .....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	35.00
02-24	AP	E0487530	INTERMAX NETWORKS .....	02/01/17	02/28/17	UTILITIES .....	109.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	28.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	108.50
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	886.50
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	27.47
02-28	AP	00906960	UNITED PARCEL SERVICE .....	02/21/17	02/21/17	POSTAGE / COURIER / BOX RENTAL .....	5.54
03-03	AP	E0490398	CENTURYLINK .....	01/20/17	02/20/17	TELECOMSRV/EQ/TOLL CHARGE .....	246.58
03-03	AP	E0490400	CENTURYLINK .....	01/02/17	01/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	434.96
03-03	AP	E0490401	CABLE ONE INC .....	02/16/17	03/15/17	UTILITIES .....	174.61
03-03	AP	E0490402	TIME WARNER CABLE .....	02/07/17	03/06/17	UTILITIES .....	194.05
03-06	AP	E0490406	MORBECK, JUDITH U. ....	01/18/17	01/18/17	POSTAGE / COURIER / BOX RENTAL .....	44.83
03-08	AP	00907601	UNITED PARCEL SERVICE .....	02/24/17	02/24/17	POSTAGE / COURIER / BOX RENTAL .....	6.62
03-09	AP	00907656	KYVON .....	03/06/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	133.00
03-16	AP	00909227	OFFICE OF THE CITY CLERK .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,681.00
03-16	AP	00909304	GLACIER 1250 IRONWOOD LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	884.00
03-16	AP	00909493	MEANS 100 LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
03-24	AP	E0497959	CENTURYLINK .....	02/20/17	03/20/17	TELECOMSRV/EQ/TOLL CHARGE .....	251.29
03-24	AP	E0497960	KYVON .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
03-24	AP	E0497961	KYVON .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	35.00
03-24	AP	E0497962	CENTURYLINK .....	01/22/17	02/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	692.60
03-24	AP	E0497963	VERIZON WIRELESS .....	02/20/17	03/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	638.07
03-24	AP	E0497967	INTERMAX NETWORKS .....	03/01/17	03/31/17	UTILITIES .....	109.00
03-24	AP	E0497968	TIME WARNER CABLE .....	03/07/17	04/06/17	UTILITIES .....	191.19
03-24	AP	E0497969	FRONTIER COMMUNICATIONS .....	02/19/17	03/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	103.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	28.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	108.50
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	754.54
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	22.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,030.00
		OTHER SERVICES					
01-16	AP	00897722	ICONSTITUENT LLC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	2,395.00
02-01	AP	E0481617	VALERIE SCHATZ .....	01/03/17	01/31/17	JANITORIAL AND MAINT SERV .....	100.00
02-16	AP	00903002	ICONSTITUENT LLC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	2,395.00
03-16	AP	00908389	ICONSTITUENT LLC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	2,395.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	7,285.00
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-90.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RAUL R. LABRADOR—Con.						
01-31	GL	RMS0065473	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	485.11	
02-01	AP	E0481275	01/01/17 12/31/17	WATER	756.00	
02-23	AP	E0487532	01/04/17 01/26/17	OFFICE SUPPLIES (OUTSIDE)	103.81	
02-27	AP	E0487531	02/01/17 02/28/17	WATER	10.95	
02-28	GL	FLG0066225	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)	-97.00	
02-28	GL	RMS0066229	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)	156.58	
03-01	AP	E0490409	01/19/17 01/19/17	AUTO EXPENSES	42.95	
03-06	AP	E0490403	02/14/17 02/12/18	PUBLICATIONS/REFERENCE MAT'L	204.00	
03-06	AP	E0490404	02/09/17 02/06/19	PUBLICATIONS/REFERENCE MAT'L	62.00	
03-06	AP	E0490405	01/19/17 01/19/17	FOOD & BEVERAGE	50.16	
03-06	AP	E0490406	01/10/17 01/10/17	FOOD & BEVERAGE	20.00	
03-06	AP	E0490408	01/11/17 01/11/17	FOOD & BEVERAGE	37.00	
03-06	AP	E0490410	01/17/17 01/17/17	FOOD & BEVERAGE	41.86	
03-17	AP	E0497956	01/04/17 01/04/17	FOOD & BEVERAGE	25.00	
03-24	AP	E0497958	02/21/17 02/21/17	OFFICE SUPPLIES (OUTSIDE)	20.14	
03-24	AP	E0497970	12/26/16 01/25/17	WATER	21.98	
03-24	AP	E0497979	01/26/17 02/25/17	WATER	28.47	
03-31	GL	FLG0067145	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)	-44.00	
03-31	GL	RMS0067143	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)	120.43	
					SUPPLIES AND MATERIALS TOTALS:	1,955.44
EQUIPMENT						
01-31	GL	MNT0065394	01/01/17 01/31/17	MAINTENANCE / REPAIRS	114.33	
02-28	GL	MNT0066152	02/01/17 02/28/17	MAINTENANCE / REPAIRS	114.33	
03-31	GL	MNT0067069	03/01/17 03/31/17	MAINTENANCE / REPAIRS	114.33	
					EQUIPMENT TOTALS:	342.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,636.91
					OFFICE TOTALS:	255,636.91
2016 HON. RAUL R. LABRADOR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00901568	12/01/16 01/02/17	FRANKED MAIL	15,577.21	
02-06	AP	00901456	12/01/16 01/02/17	FRANKED MAIL	99.06	
					FRANKED MAIL TOTALS:	15,676.27
PERSONNEL COMPENSATION						
		ANDERSON,HALINE F	01/01/17 01/02/17	CONSTITUENT SERVICES REPRESENT	172.22	
		CALKINS,AARON L	01/01/17 01/02/17	LEGISLATIVE DIRECTOR	433.33	
		CARLTON,SCOTT M	01/01/17 01/02/17	REGIONAL DIRECTOR	278.33	
		CUNNINGTON,MICHAEL A	01/01/17 01/02/17	DEPUTY CHIEF OF STAFF	566.67	
		DEMORDAUNT,REBEKAH A	01/01/17 01/02/17	SENIOR LEGISLATIVE ASSISTANT	305.56	
		EDLOW,JOSEPH B	12/01/16 01/02/17	CHIEF LEGAL COUNSEL	-3,383.33	
		GONGORA,ESTEPHANIA	01/01/17 01/02/17	EXECUTIVE ASSISTANT	233.33	
		GRIFF,BRAD D	01/01/17 01/02/17	REGIONAL DIRECTOR	300.00	

1320

		JENSEN, BEVERLY R .....	01/01/17	01/02/17	CONSTITUENT SERVICES REPRESENT .....	238.89	
		LESTER, DEAN A. ....	01/01/17	01/02/17	SHARED EMPLOYEE .....	122.22	
		MORBECK, JUDITH U. ....	01/01/17	01/02/17	CONSTITUENT SERVICE SPECIALIST .....	266.67	
		O'GRADY, PATRICK J. ....	01/01/17	01/02/17	LEGISLATIVE AIDE .....	213.89	
		POPKEY, DANIEL R. ....	01/01/17	01/02/17	PRESS SECRETARY .....	472.22	
		SHOCKEY, TORI A. ....	01/01/17	01/02/17	CONSTITUENT SERVICES COORDINAT .....	261.11	
		TAYLOR, DOUGLAS M. ....	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF .....	566.67	
					PERSONNEL COMPENSATION TOTALS:	1,047.78	
	TRAVEL						
01-03	AP	E0470920	GRIFF, BRAD D. ....	11/10/16	11/11/16	COMMERCIAL TRANSPORTATION .....	465.46
01-03	AP	E0470920	GRIFF, BRAD D. ....	11/10/16	11/11/16	LODGING .....	112.88
01-03	AP	E0470920	GRIFF, BRAD D. ....	11/01/16	11/16/16	MEALS .....	41.54
01-03	AP	E0470920	GRIFF, BRAD D. ....	11/10/16	11/11/16	CAR RENTAL .....	44.78
01-03	AP	E0470920	GRIFF, BRAD D. ....	11/11/16	11/11/16	GASOLINE .....	7.73
01-03	AP	E0470920	GRIFF, BRAD D. ....	11/02/16	11/04/16	PRIVATE AUTO MILEAGE .....	244.50
01-03	AP	E0470920	GRIFF, BRAD D. ....	10/05/16	11/30/16	TAXI/PARKING/TOLLS .....	69.95
01-04	AP	E0470924	SHOCKEY, TORI A. ....	11/15/16	11/15/16	MEALS .....	15.02
01-04	AP	E0470924	SHOCKEY, TORI A. ....	11/10/16	11/16/16	PRIVATE AUTO MILEAGE .....	21.00
01-04	AP	E0470924	SHOCKEY, TORI A. ....	11/07/16	11/07/16	TAXI/PARKING/TOLLS .....	6.00
01-08	AP	E0473753	POPKEY, DANIEL R. ....	10/05/16	10/28/16	PRIVATE AUTO MILEAGE .....	71.00
01-08	AP	E0473753	POPKEY, DANIEL R. ....	10/28/16	10/28/16	TAXI/PARKING/TOLLS .....	4.00
01-08	AP	E0473755	CUNNINGTON, MICHAEL .....	11/10/16	11/27/16	PRIVATE AUTO MILEAGE .....	74.90
01-08	AP	E0473756	GONGORA, ESTEPHANIA .....	11/18/16	11/18/16	COMMERCIAL TRANSPORTATION .....	16.00
01-08	AP	E0473756	GONGORA, ESTEPHANIA .....	11/28/16	11/28/16	MEALS .....	12.54
01-08	AP	E0473756	GONGORA, ESTEPHANIA .....	11/18/16	11/28/16	TAXI/PARKING/TOLLS .....	27.12
01-08	AP	E0473757	POPKEY, DANIEL R. ....	12/04/16	12/11/16	COMMERCIAL TRANSPORTATION .....	528.70
01-08	AP	E0473757	POPKEY, DANIEL R. ....	12/04/16	12/09/16	LODGING .....	1,041.95
01-08	AP	E0473757	POPKEY, DANIEL R. ....	12/05/16	12/09/16	MEALS .....	93.27
01-08	AP	E0473757	POPKEY, DANIEL R. ....	12/05/16	12/09/16	TAXI/PARKING/TOLLS .....	38.67
01-09	AP	E0470921	CUNNINGTON, MICHAEL .....	11/03/16	11/27/16	COMMERCIAL TRANSPORTATION .....	1,864.40
01-09	AP	E0470921	CUNNINGTON, MICHAEL .....	11/05/16	11/21/16	MEALS .....	415.56
01-09	AP	E0470921	CUNNINGTON, MICHAEL .....	11/19/16	11/27/16	MEALS .....	58.79
01-09	AP	E0470921	CUNNINGTON, MICHAEL .....	11/05/16	11/10/16	CAR RENTAL .....	193.74
01-09	AP	E0470921	CUNNINGTON, MICHAEL .....	11/10/16	11/10/16	GASOLINE .....	35.16
01-09	AP	E0470921	CUNNINGTON, MICHAEL .....	11/05/16	11/27/16	TAXI/PARKING/TOLLS .....	53.44
01-09	AP	E0470921	CUNNINGTON, MICHAEL .....	11/17/16	11/18/16	TAXI/PARKING/TOLLS .....	13.50
01-13	AP	E0475361	CARLTON, SCOTT .....	11/07/16	11/22/16	PRIVATE AUTO MILEAGE .....	439.50
01-17	AP	E0473754	MORBECK, JUDITH U. ....	11/01/16	11/02/16	MEALS .....	26.72
01-17	AP	E0473754	MORBECK, JUDITH U. ....	11/01/16	11/28/16	PRIVATE AUTO MILEAGE .....	316.00
01-24	AP	E0481626	CITIBANK GOV CARD SERVICE .....	11/13/16	12/02/16	COMMERCIAL TRANSPORTATION .....	1,999.98
01-24	AP	E0481626	CITIBANK GOV CARD SERVICE .....	10/31/16	11/18/16	MEALS .....	66.84
01-24	AP	E0481626	CITIBANK GOV CARD SERVICE .....	11/22/16	11/22/16	GASOLINE .....	39.94
01-24	AP	E0481626	CITIBANK GOV CARD SERVICE .....	11/22/16	11/22/16	TAXI/PARKING/TOLLS .....	10.00
01-25	AP	E0481622	CITIBANK GOV CARD SERVICE .....	11/02/16	11/02/16	MEALS .....	12.81
01-25	AP	E0481622	CITIBANK GOV CARD SERVICE .....	11/02/16	11/02/16	TAXI/PARKING/TOLLS .....	6.00
01-26	AP	E0481625	CITIBANK GOV CARD SERVICE .....	09/30/16	12/09/16	COMMERCIAL TRANSPORTATION .....	2,129.00
01-26	AP	E0481625	CITIBANK GOV CARD SERVICE .....	10/04/16	10/06/16	LODGING .....	706.25
01-26	AP	E0481625	CITIBANK GOV CARD SERVICE .....	09/30/16	10/13/16	MEALS .....	73.38
01-26	AP	E0481625	CITIBANK GOV CARD SERVICE .....	10/02/16	10/02/16	GASOLINE .....	40.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RAUL R. LABRADOR—Con.						
01-26	AP E0481625	CITIBANK GOV CARD SERVICE .....	10/05/16 10/07/16	TAXI/PARKING/TOLLS .....		17.00
01-31	AP E0481619	CARLTON, SCOTT .....	12/07/16 12/19/16	PRIVATE AUTO MILEAGE .....		350.00
02-01	AP E0481620	GONGORA, ESTEPHANIA .....	12/14/16 12/14/16	MEALS .....		13.74
02-01	AP E0481620	GONGORA, ESTEPHANIA .....	12/08/16 12/29/16	TAXI/PARKING/TOLLS .....		26.87
02-01	AP E0481621	POPKEY, DANIEL R. ....	11/02/16 11/29/16	MEALS .....		50.58
02-01	AP E0481621	POPKEY, DANIEL R. ....	11/02/16 11/22/16	PRIVATE AUTO MILEAGE .....		43.50
02-01	AP E0481621	POPKEY, DANIEL R. ....	11/16/16 11/22/16	TAXI/PARKING/TOLLS .....		7.50
03-03	AP E0490382	CITIBANK GOV CARD SERVICE .....	12/22/16 12/22/16	MEALS .....		14.48
03-03	AP E0490382	CITIBANK GOV CARD SERVICE .....	11/29/16 11/30/16	TAXI/PARKING/TOLLS .....		17.00
03-04	AP E0490395	CITIBANK GOV CARD SERVICE .....	11/28/16 12/29/16	COMMERCIAL TRANSPORTATION .....		776.70
03-04	AP E0490395	CITIBANK GOV CARD SERVICE .....	11/29/16 12/09/16	MEALS .....		84.34
03-04	AP E0490395	CITIBANK GOV CARD SERVICE .....	12/21/16 12/21/16	GASOLINE .....		35.05
03-04	AP E0490395	CITIBANK GOV CARD SERVICE .....	12/02/16 12/20/16	TAXI/PARKING/TOLLS .....		127.47
03-08	AP E0490396	CITIBANK GOV CARD SERVICE .....	01/02/17 01/02/17	COMMERCIAL TRANSPORTATION .....		698.10
				TRAVEL TOTALS:		13,700.50
		RENT, COMMUNICATION, UTILITIES				
01-09	AP E0470921	CUNNINGTON, MICHAEL .....	10/26/16 11/27/16	UTILITIES .....		58.90
01-13	AP E0475453	TIME WARNER CABLE .....	12/07/16 01/02/17	UTILITIES .....		165.71
01-13	AP E0475454	CENTURYLINK .....	12/20/16 01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....		112.84
01-13	AP E0475455	INTERMAX NETWORKS .....	01/01/17 01/02/17	UTILITIES .....		7.28
01-13	AP E0475460	KYVON .....	01/01/17 01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....		20.00
01-17	AP E0475456	FRONTIER COMMUNICATIONS .....	12/19/16 01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....		101.70
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....		28.00
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....		108.50
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER) .....		701.26
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		14.03
02-01	AP E0481266	VERIZON WIRELESS .....	12/20/16 01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....		296.10
02-01	AP E0481267	CENTURYLINK .....	11/22/16 12/21/16	TELECOMSRV/EQ/TOLL CHARGE .....		665.69
02-01	AP E0481268	CABLE ONE INC .....	12/16/16 01/02/17	UTILITIES .....		103.14
03-03	AP E0490399	CENTURYLINK .....	12/22/16 01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....		251.79
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,634.94
		PRINTING AND REPRODUCTION				
01-31	AP E0481269	ACCURATE WORD LLC .....	12/30/16 12/30/16	PRINTING & REPRODUCTION .....		79.90
02-01	AP E0481263	LESTER, DEAN A. ....	11/23/16 11/23/16	PRINTING & REPRODUCTION .....		28.69
02-24	AP E0487523	THE FRANKING GROUP .....	12/30/16 12/30/16	PRINTING & REPRODUCTION .....		13,832.00
				PRINTING AND REPRODUCTION TOTALS:		13,940.59
		OTHER SERVICES				
01-03	AP E0470920	GRIFF, BRAD D. ....	11/30/16 11/30/16	TRAINING .....		150.00
02-01	AP E0481618	MORBECK, JUDITH U. ....	11/09/16 11/09/16	TRAINING .....		35.00
				OTHER SERVICES TOTALS:		185.00
		SUPPLIES AND MATERIALS				
01-03	AP E0470920	GRIFF, BRAD D. ....	11/03/16 11/22/16	FOOD & BEVERAGE .....		65.46
01-08	AP E0473698	LESTER, DEAN A. ....	10/15/16 10/14/17	PUBLICATIONS/REFERENCE MAT'L .....		424.42

1322

01-12	AP	E0473752	MORBECK, JUDITH U.	10/27/16	10/27/16	FOOD & BEVERAGE	40.00
01-13	AP	E0474879	BLOOMBERG LP	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-13	AP	E0474881	IDAHO PRESS-TRIBUNE	12/25/16	12/24/17	PUBLICATIONS/REFERENCE MAT'L	213.20
01-13	AP	E0475457	IDAHO SPRINGS WATER COMPANY	11/26/16	12/25/16	WATER	27.97
01-14	AP	E0474878	LEXISNEXIS	12/31/16	12/31/18	PUBLICATIONS/REFERENCE MAT'L	11,400.00
01-17	AP	E0473754	MORBECK, JUDITH U.	11/08/16	11/15/16	FOOD & BEVERAGE	30.00
01-17	AP	E0475458	TAYLOR, DOUGLAS M.	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE)	241.07
01-31	GL	RMS0065473		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	454.56
02-01	AP	E0481621	POPKEY, DANIEL R.	11/22/16	11/22/16	FOOD & BEVERAGE	27.00
02-01	AP	E0481623	LESTER, DEAN A.	01/02/17	01/02/17	FOOD & BEVERAGE	400.79
02-01	AP	E0481623	LESTER, DEAN A.	10/31/16	10/31/16	OFFICE SUPPLIES (OUTSIDE)	311.85
02-14	AP	E0487524	OFFICE VALUE MERIDIAN	11/10/16	11/16/16	OFFICE SUPPLIES (OUTSIDE)	151.33
02-14	AP	E0487525	OFFICE VALUE MERIDIAN	12/21/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	939.94
02-28	AP	E0487526	IMPACTOFFICE	12/28/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	412.00
03-06	AP	E0490397	MORBECK, JUDITH U.	12/30/16	12/30/16	FOOD & BEVERAGE	25.00
03-07	AP	E0492121	OFFICE VALUE MERIDIAN	09/12/16	09/16/16	OFFICE SUPPLIES (OUTSIDE)	83.72
SUPPLIES AND MATERIALS TOTALS:							21,188.31
EQUIPMENT							
02-09	AP	E0482592	LESTER, DEAN A.	01/02/17	01/02/17	COMPUTER HARDW PURCH LESS THAN \$25,000	556.22
02-09	AP	E0482592	LESTER, DEAN A.	01/02/17	01/01/20	WARRANTIES	50.84
EQUIPMENT TOTALS:							607.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:							68,980.45
OFFICE TOTALS:							68,980.45

2017 HON. DARIN LAHOOD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,943.55	1,943.55
PERSONNEL COMPENSATION	198,728.93	198,728.93
TRAVEL	3,770.80	3,770.80
RENT, COMMUNICATION, UTILITIES	34,093.93	34,093.93
PRINTING AND REPRODUCTION	480.26	480.26
OTHER SERVICES	15,729.63	15,729.63
SUPPLIES AND MATERIALS	1,324.98	1,324.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,072.08	256,072.08
OFFICE TOTALS:	256,072.08	256,072.08

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	GL	FLG0065440		01/20/17	01/31/17	FRANKED MAIL	-86.25
02-27	AP	00906822	UNITED STATES POSTAL SERVICE	01/03/17	01/31/17	FRANKED MAIL	764.53
02-27	AP	00906899	UNITED STATES POSTAL SERVICE	01/03/17	01/31/17	FRANKED MAIL	439.81
02-28	GL	FLG0066225		02/20/17	02/28/17	FRANKED MAIL	-60.20
03-29	AP	00912278	UNITED STATES POSTAL SERVICE	02/01/17	02/28/17	FRANKED MAIL	951.51
03-31	GL	FLG0067145		03/20/17	03/31/17	FRANKED MAIL	-65.85
FRANKED MAIL TOTALS:							1,943.55
PERSONNEL COMPENSATION							
		ANTOSKIEWICZ,ASHLEY		01/03/17	03/31/17	LEGISLATIVE DIRECTOR	14,055.57
		BAKER, BARBARA J.		01/03/17	03/31/17	CONSTITUENT SERVICE SPECIALIST	13,077.77
		DALFONSO,JOSEPH D		01/03/17	03/31/17	COMMUNICATIONS DIRECTOR	13,566.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DARIN LAHOOD—Con.						
		DAVIS,LESTER M .....	01/03/17 03/31/17	CASEWORK MANAGER .....		11,000.00
		DYBAS,SAMANTHA L .....	01/03/17 03/31/17	STAFF ASSISTANT .....		7,822.23
		GILMORE,MICHAEL J .....	01/03/17 03/31/17	MILITARY/VETERAN SPECIALIST .....		10,633.33
		GODDARD,MERCY P .....	01/03/17 03/31/17	LEGISLATIVE CORRESPONDENT .....		8,066.67
		GORMAN,KELSEY M .....	01/03/17 03/31/17	SCHEDULER .....		10,755.57
		GREESON,AUTUM M .....	01/03/17 03/31/17	CONSTITUENT SERVICE REP. ....		9,533.33
		KOURLI,JOSEPH E .....	01/03/17 03/31/17	PART-TIME EMPLOYEE .....		2,933.33
		PFRANG, STEVEN H. ....	01/03/17 03/31/17	CHIEF OF STAFF .....		31,655.57
		RICHARDSON,MARY E .....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....		10,511.10
		SCHIBI,KELLY W .....	01/03/17 01/30/17	DEPUTY COMMUNICATIONS DIRECTOR .....		-211.11
		SCHIBI,KELLY W .....	01/03/17 03/12/17	DEPUTY COMMUNICATIONS DIRECTOR .....		7,766.67
		SCHIBI,KELLY W .....	03/01/17 03/12/17	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....		555.56
		SCHUTTE,TANNER J .....	01/03/17 03/31/17	DISTRICT STAFF ASSISTANT .....		7,211.10
		SMITH,HAROLD I .....	01/03/17 03/31/17	SPRINGFIELD DIRECTOR .....		12,222.23
		STOTLER,BRADLEY S .....	01/03/17 03/31/17	DISTRICT DIRECTOR .....		23,466.67
		WETHERALD,MARGARET E .....	01/03/17 03/31/17	FINANCIAL ADMINISTRATOR .....		4,106.67
				PERSONNEL COMPENSATION TOTALS:		198,728.93
TRAVEL						
02-28	AP E0488048	METROPOLITAN AIRPORT AUTHORITY OF PEORIA .....	01/03/17 01/31/17	TAXI/PARKING/TOLLS .....		30.42
02-28	AP E0488054	BAKER, BARBARA J. ....	01/26/17 01/26/17	PRIVATE AUTO MILEAGE .....		50.86
02-28	AP E0488055	DAVIS, LESTER M. ....	01/05/17 01/26/17	PRIVATE AUTO MILEAGE .....		177.63
02-28	AP E0488056	GILMORE, MICHAEL J. ....	01/03/17 01/31/17	PRIVATE AUTO MILEAGE .....		144.46
02-28	AP E0488057	GREESON, AUTUM M. ....	01/10/17 01/19/17	PRIVATE AUTO MILEAGE .....		133.54
02-28	AP E0488058	SMITH, HAROLD I. ....	01/26/17 01/26/17	PRIVATE AUTO MILEAGE .....		60.32
02-28	AP E0488059	STOTLER, BRADLEY S. ....	01/11/17 01/30/17	PRIVATE AUTO MILEAGE .....		264.68
02-28	AP E0488090	GORMAN, KELSEY M. ....	01/06/17 01/30/17	PRIVATE AUTO MILEAGE .....		29.02
03-07	AP E0492447	CITIBANK GOV CARD SERVICE .....	01/06/17 01/23/17	COMMERCIAL TRANSPORTATION .....		1,932.90
03-07	AP E0492447	CITIBANK GOV CARD SERVICE .....	01/06/17 01/23/17	MEALS .....		67.43
03-07	AP E0492447	CITIBANK GOV CARD SERVICE .....	01/18/17 01/21/17	TAXI/PARKING/TOLLS .....		48.67
03-23	AP E0496237	BAKER, BARBARA J. ....	02/16/17 02/16/17	PRIVATE AUTO MILEAGE .....		21.32
03-23	AP E0496238	DAVIS, LESTER M. ....	02/14/17 02/28/17	PRIVATE AUTO MILEAGE .....		133.22
03-23	AP E0496239	GILMORE, MICHAEL J. ....	02/02/17 02/23/17	PRIVATE AUTO MILEAGE .....		278.20
03-23	AP E0496240	GREESON, AUTUM M. ....	02/01/17 02/09/17	PRIVATE AUTO MILEAGE .....		128.13
03-23	AP E0496241	SMITH, HAROLD I. ....	02/03/17 02/23/17	PRIVATE AUTO MILEAGE .....		225.72
03-23	AP E0496242	STOTLER, BRADLEY S. ....	02/07/17 02/07/17	PRIVATE AUTO MILEAGE .....		44.28
				TRAVEL TOTALS:		3,770.80
RENT, COMMUNICATION, UTILITIES						
01-14	AP E0475962	SPRINGFIELD DOWNTOWN PARKING INC .....	01/01/17 01/31/17	DISTRICT OFFICE PARKING .....		62.00
01-14	AP E0475963	COMCAST .....	12/30/16 01/29/17	UTILITIES .....		320.79
01-14	AP E0475964	COMCAST .....	01/01/17 01/31/17	UTILITIES .....		144.59
01-16	AP 00900958	LINCOLNLAND PROPERTIES INC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,025.00
01-16	AP 00901384	EDWARD J DOYLE .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		800.00
01-25	AP 00900803	GSA PUBLIC BUILDING SERVICE .....	01/01/17 01/31/17	DISTRICT OFFICE RENT (FEDERAL) .....		3,856.57

1324



01-25	AP	E0479735	FRONTIER COMMUNICATIONS .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	227.16
01-30	AP	E0475960	MEDIACOM .....	01/03/17	01/02/18	UTILITIES .....	1,005.09
01-30	AP	E0475961	VERIZON WIRELESS .....	01/03/17	01/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	46.23
02-03	AP	E0481283	COMCAST .....	01/12/17	02/11/17	UTILITIES .....	250.79
02-04	AP	E0481314	VERIZON WIRELESS .....	01/10/17	02/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	198.75
02-06	AP	E0479739	CITY OF JACKSONVILLE ILLINOIS .....	12/10/16	01/10/17	UTILITIES .....	35.43
02-06	AP	E0482218	CITY WATER LIGHT & POWER .....	12/17/16	01/18/17	UTILITIES .....	834.14
02-06	AP	E0482222	SPRINGFIELD DOWNTOWN PARKING INC .....	02/01/17	02/28/17	DISTRICT OFFICE PARKING .....	63.00
02-16	AP	00903731	LINCOLNLAND PROPERTIES INC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,025.00
02-16	AP	00903848	EDWARD J DOYLE .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
02-24	AP	00906774	GENERAL SERVICES ADMIN. ....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	149.91
02-24	AP	00906776	GSA PUBLIC BUILDING SERVICE .....	02/01/17	02/28/17	DISTRICT OFFICE RENT (FEDERAL) .....	3,856.57
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	20.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	113.50
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	980.82
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	59.54
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	37.61
02-28	AP	E0488047	FRONTIER COMMUNICATIONS .....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	229.83
02-28	AP	E0488050	AMEREN ILLINOIS .....	12/29/16	01/26/17	UTILITIES .....	317.53
02-28	AP	E0488051	COMCAST .....	01/30/17	02/28/17	UTILITIES .....	320.55
02-28	AP	E0488060	CITY OF JACKSONVILLE ILLINOIS .....	01/11/17	02/10/17	UTILITIES .....	35.43
03-01	AP	00907210	LB/JB .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	575.00
03-01	AP	00907211	LB/JB .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	575.00
03-01	AP	E0488049	COMCAST .....	02/01/17	02/28/17	UTILITIES .....	144.59
03-05	AP	E0490368	VERIZON WIRELESS .....	02/10/17	03/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	198.75
03-05	AP	E0490518	COMCAST .....	02/12/17	03/11/17	UTILITIES .....	51.79
03-07	AP	E0491985	BRADLEY UNIVERSITY .....	02/16/17	02/16/17	TEMPORARY SPACE RENTAL .....	100.00
03-07	AP	E0491986	CITY WATER LIGHT & POWER .....	01/13/17	02/14/17	UTILITIES .....	790.95
03-07	AP	E0492450	SPRINGFIELD DOWNTOWN PARKING INC .....	02/20/17	03/01/17	DISTRICT OFFICE PARKING .....	61.00
03-14	AP	E0494185	UNITED PARCEL SERVICE .....	02/23/17	02/23/17	POSTAGE / COURIER / BOX RENTAL .....	4.98
03-15	AP	E0494611	FRONT PORCH STRATEGIES .....	03/01/17	03/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	6,700.00
03-16	AP	00909112	LINCOLNLAND PROPERTIES INC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,025.00
03-16	AP	00909228	EDWARD J DOYLE .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
03-16	AP	00909523	LB/JB .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	575.00
03-23	AP	E0496230	AMEREN ILLINOIS .....	01/26/17	02/24/17	UTILITIES .....	265.78
03-23	AP	E0496232	FRONTIER COMMUNICATIONS .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	237.39
03-23	AP	E0496234	COMCAST .....	03/01/17	03/31/17	UTILITIES .....	144.59
03-23	AP	E0496235	COMCAST .....	03/01/17	03/29/17	UTILITIES .....	320.55
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	20.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	113.50
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	454.79
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRNSF) .....	59.54
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	50.55
03-28	AP	00912377	GSA PUBLIC BUILDING SERVICE .....	03/01/17	03/31/17	DISTRICT OFFICE RENT (FEDERAL) .....	3,856.57
03-29	AP	00912700	GENERAL SERVICES ADMIN. ....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	152.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,093.93
			PRINTING AND REPRODUCTION				
02-17	AP	00904174	CITI PCARD-TWITTER ADVERTISING .....	01/03/17	01/28/17	ADVERTISEMENTS .....	480.26
						PRINTING AND REPRODUCTION TOTALS:	480.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DARIN LAHOOD—Con.						
OTHER SERVICES						
01-14	AP E0475957	SPARKLE & SHINE CLEANING INC .....	01/01/17 12/31/17	JANITORIAL AND MAINT SERV .....		2,600.00
01-14	AP E0475958	JONATHAN RACEY .....	01/01/17 12/31/17	JANITORIAL AND MAINT SERV .....		1,800.00
01-14	AP E0475959	GEORGE ALARM CO INC .....	01/01/17 03/31/17	SECURITY SERVICE .....		97.80
01-14	AP E0476027	CENTRAL ILLINOIS SECURITY INC .....	01/01/17 12/31/17	SECURITY SERVICE .....		270.00
01-16	AP 00897731	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
01-26	AP 00901056	DEPT OF HOMELAND SECURITY .....	01/01/17 01/31/17	SECURITY SERVICE .....		283.25
02-16	AP 00903011	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
02-27	AP 00906904	DEPT OF HOMELAND SECURITY .....	02/01/17 02/28/17	SECURITY SERVICE .....		283.29
03-16	AP 00908398	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
03-23	AP E0496233	GEORGE ALARM CO INC .....	04/01/17 06/30/17	SECURITY SERVICE .....		97.80
03-30	AP 00912622	DEPT OF HOMELAND SECURITY .....	03/01/17 03/31/17	SECURITY SERVICE .....		292.49
					OTHER SERVICES TOTALS:	15,729.63
SUPPLIES AND MATERIALS						
01-19	AP E0477298	HUGH SAXE ENTERPRISES INC .....	11/29/16 01/31/17	WATER .....		27.06
01-31	GL FLG0065440	.....	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		-284.20
02-03	AP E0481304	QUILL CORPORATION .....	01/11/17 01/11/17	OFFICE SUPPLIES (OUTSIDE) .....		48.44
02-17	AP 00904174	CITI PCARD-STAPLES DIRECT .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....		701.19
02-17	AP 00904174	CITI PCARD-TME FORTUNE MAGAZINE .....	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L .....		31.70
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		-182.00
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		232.18
03-01	AP E0488053	HUGH SAXE ENTERPRISES INC .....	12/27/16 02/28/17	WATER .....		48.17
03-02	AP E0488052	READYREFRESH BY NESTLE .....	12/27/16 01/26/17	WATER .....		21.14
03-06	AP E0490369	QUILL CORPORATION .....	02/08/17 02/08/17	FOOD & BEVERAGE .....		59.95
03-14	AP E0494186	HUGH SAXE ENTERPRISES INC .....	02/21/17 02/21/17	WATER .....		31.91
03-21	AP 00912200	CITI PCARD-CHICAGO TRIBUNE SUBS .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....		0.99
03-21	AP 00912200	CITI PCARD-SPARKOL .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....		144.00
03-23	AP E0496231	QUILL CORPORATION .....	02/28/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....		47.95
03-23	AP E0496236	READYREFRESH BY NESTLE .....	01/27/17 02/26/17	WATER .....		21.14
03-28	AP 00912601	PANTAGRAPH PUBLISHING CO .....	01/01/17 12/30/17	PUBLICATIONS/REFERENCE MAT'L .....		491.71
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		-151.00
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		34.65
					SUPPLIES AND MATERIALS TOTALS:	1,324.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,072.08
					OFFICE TOTALS:	256,072.08
2016 HON. DARIN LAHOOD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00901568	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....		328.59
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....		319.52
					FRANKED MAIL TOTALS:	648.11
PERSONNEL COMPENSATION						
		ANTOSKIEWICZ,ASHLEY .....	01/01/17 01/02/17	LEGISLATIVE DIRECTOR .....		319.44

1326

		BAKER, BARBARA J .....	01/01/17	01/02/17	CONSTITUENT SERVICE SPECIALIST .....	297.22	
		DALFONSO, JOSEPH D .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	308.33	
		DAVIS, LESTER M .....	01/01/17	01/02/17	CASEWORK MANAGER .....	250.00	
		DYBAS, SAMANTHA L .....	01/01/17	01/02/17	STAFF ASSISTANT .....	177.78	
		GILMORE, MICHAEL J .....	01/01/17	01/02/17	MILITARY/VETERAN SPECIALIST .....	241.67	
		GODDARD, MERCY P .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	183.33	
		GORMAN, KELSEY M .....	01/01/17	01/02/17	SCHEDULER .....	244.44	
		GREESON, AUTUM M .....	01/01/17	01/02/17	CONSTITUENT SERVICE REP. ....	216.67	
		KOURI, JOSEPH E .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	66.67	
		PFRANG, STEVEN H. ....	01/01/17	01/02/17	CHIEF OF STAFF .....	719.44	
		RICHARDSON, MARY E .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	238.89	
		SCHIBI, KELLY W .....	01/01/17	01/02/17	DEPUTY COMMUNICATIONS DIRECTOR .....	211.11	
		SCHUTTE, TANNER J .....	01/01/17	01/02/17	DISTRICT STAFF ASSISTANT .....	163.89	
		SMITH, HAROLD I .....	01/01/17	01/02/17	SPRINGFIELD DIRECTOR .....	277.78	
		STOTLER, BRADLEY S .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	533.33	
		WETHERALD, MARGARET E .....	01/01/17	01/02/17	FINANCIAL ADMINISTRATOR .....	106.12	
					PERSONNEL COMPENSATION TOTALS:	4,556.11	
		TRAVEL					
01-03	AP	E0473865	CITIBANK GOV CARD SERVICE .....	11/14/16	11/29/16	COMMERCIAL TRANSPORTATION .....	2,729.70
01-03	AP	E0473865	CITIBANK GOV CARD SERVICE .....	11/17/16	11/18/16	CAR RENTAL .....	68.91
01-13	AP	E0474754	DAVIS, LESTER M. ....	12/15/16	12/29/16	PRIVATE AUTO MILEAGE .....	133.22
01-13	AP	E0474755	STOTLER, BRADLEY S. ....	12/02/16	12/02/16	PRIVATE AUTO MILEAGE .....	37.44
01-13	AP	E0474756	SMITH, HAROLD I. ....	12/08/16	12/08/16	PRIVATE AUTO MILEAGE .....	35.36
01-13	AP	E0474757	GREESON, AUTUM M. ....	12/01/16	12/20/16	PRIVATE AUTO MILEAGE .....	133.54
01-13	AP	E0474758	GILMORE, MICHAEL J. ....	12/03/16	12/22/16	PRIVATE AUTO MILEAGE .....	169.83
01-14	AP	E0476282	CITIBANK GOV CARD SERVICE .....	12/01/16	01/02/17	COMMERCIAL TRANSPORTATION .....	1,087.80
01-14	AP	E0476282	CITIBANK GOV CARD SERVICE .....	12/02/16	12/03/16	MEALS .....	15.47
01-30	AP	E0479740	METROPOLITAN AIRPORT AUTHORITY OF PEORIA .....	12/01/16	12/31/16	TAXI/PARKING/TOLLS .....	30.42
02-28	AP	E0488046	GORMAN, KELSEY M. ....	01/02/17	01/02/17	PRIVATE AUTO MILEAGE .....	5.62
						TRAVEL TOTALS:	4,447.31
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	E0474223	CITY OF JACKSONVILLE ILLINOIS .....	11/11/16	12/09/16	UTILITIES .....	34.99
01-08	AP	E0472746	CITY WATER LIGHT & POWER .....	10/28/16	12/12/16	UTILITIES .....	343.82
01-08	AP	E0473714	MEDIACOM .....	11/20/16	01/02/17	UTILITIES .....	121.16
01-09	AP	E0473716	VERIZON WIRELESS .....	12/10/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	152.72
01-13	AP	E0474759	UPS .....	12/16/16	12/19/16	POSTAGE / COURIER / BOX RENTAL .....	21.60
01-18	AP	E0477293	AMEREN ILLINOIS .....	11/23/16	12/27/16	UTILITIES .....	333.09
01-26	AP	00901144	GENERAL SERVICES ADMIN. ....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	154.65
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	2,502.75
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	113.50
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	368.11
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	59.54
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	32.84
02-01	AP	E0479738	RENTACRATE LLC .....	11/30/16	12/12/16	EQUIP RENTAL (EFF 1/3/03) .....	357.00
02-06	AP	E0481315	VERIZON WIRELESS .....	12/20/16	12/20/16	TELECOMSRV/EQ/TOLL CHARGE .....	399.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,995.75
		PRINTING AND REPRODUCTION					
01-08	AP	E0473566	ACCURATE WORD LLC .....	12/19/16	12/19/16	PRINTING & REPRODUCTION .....	659.40
01-08	AP	E0474613	ACCURATE WORD LLC .....	12/21/16	12/21/16	PRINTING & REPRODUCTION .....	495.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DARIN LAHOOD—Con.						
01-11	AP E0474292	AGENCY 7 INC .....	12/21/16 12/21/16	PRINTING & REPRODUCTION .....	10,652.44	
01-19	AP 00900647	CITI PCARD-FACEBK .....	11/29/16 12/28/16	ADVERTISEMENTS .....	2,858.44	
01-19	AP 00900647	CITI PCARD-TWITTER ADVERTISING .....	11/29/16 12/28/16	ADVERTISEMENTS .....	440.56	
02-17	AP 00904174	CITI PCARD-FACEBK .....	12/29/16 01/02/17	ADVERTISEMENTS .....	376.44	
02-17	AP 00904174	CITI PCARD-TWITTER ADVERTISING .....	12/29/16 01/02/17	ADVERTISEMENTS .....	955.15	
					PRINTING AND REPRODUCTION TOTALS:	16,437.43
OTHER SERVICES						
01-04	AP E0471258	THE CONGRESSIONAL INSTITUTE INC .....	11/21/16 11/22/16	TRAINING .....	3,358.20	
					OTHER SERVICES TOTALS:	3,358.20
SUPPLIES AND MATERIALS						
01-04	AP E0471217	TVEYES INC .....	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00	
01-05	AP E0471218	ARISTOTLE INTERNATIONAL INC .....	01/01/17 01/01/19	PUBLICATIONS/REFERENCE MAT'L .....	5,500.00	
01-05	AP E0471645	THE STATE JOURNAL-REGISTER .....	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	208.35	
01-08	AP E0473398	COULSON PUBLICATIONS INC .....	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	70.00	
01-09	AP E0473719	ARISTOTLE INTERNATIONAL INC .....	12/19/16 12/19/16	PUBLICATIONS/REFERENCE MAT'L .....	3,934.00	
01-13	AP E0474765	DAVIS, LESTER M. ....	12/29/16 12/29/16	OFFICE SUPPLIES (OUTSIDE) .....	195.29	
01-13	AP E0474810	TIMES NEWSPAPERS .....	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	400.00	
01-14	AP E0476282	CITIBANK GOV CARD SERVICE .....	12/02/16 12/02/16	PUBLICATIONS/REFERENCE MAT'L .....	2.70	
01-19	AP 00900647	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16 12/28/16	WATER .....	29.64	
01-19	AP 00900647	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16 12/28/16	FOOD & BEVERAGE .....	117.94	
01-19	AP 00900647	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	39.90	
01-19	AP 00900647	CITI PCARD-AMAZON.COM .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	172.60	
01-19	AP 00900647	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	11/29/16 12/28/16	FOOD & BEVERAGE .....	767.36	
01-19	AP 00900647	CITI PCARD-MARRIOTT PERE PEORIA M .....	11/29/16 12/28/16	FOOD & BEVERAGE .....	2,244.75	
01-19	AP 00900647	CITI PCARD-STAPLES DIRECT .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	653.92	
01-19	AP E0477294	QUILL CORPORATION .....	12/30/16 12/30/16	OFFICE SUPPLIES (OUTSIDE) .....	93.49	
01-19	AP E0477296	QUILL CORPORATION .....	12/29/16 12/29/16	OFFICE SUPPLIES (OUTSIDE) .....	53.11	
01-19	AP E0477307	QUILL CORPORATION .....	12/29/16 12/29/16	FOOD & BEVERAGE .....	48.44	
01-20	AP E0478448	READYREFRESH BY NESTLE .....	11/27/16 12/26/16	WATER .....	159.39	
01-27	AP 00901121	CDW GOVERNMENT INC. C/O ISM IN .....	12/27/16 12/27/16	OFFICE SUPPLIES (OUTSIDE) .....	396.86	
01-27	AP 00901211	CDW GOVERNMENT INC. C/O ISM IN .....	12/27/16 12/27/16	OFFICE SUPPLIES (OUTSIDE) .....	44.02	
01-27	AP 00901211	CDW GOVERNMENT INC. C/O ISM IN .....	12/27/16 12/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	1,350.63	
02-17	AP 00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	12/29/16 01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	185.12	
02-17	AP 00904174	CITI PCARD-AMAZON.COM .....	12/29/16 01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	567.88	
02-17	AP 00904174	CITI PCARD-D J WALL-ST-JOURNAL .....	12/29/16 01/02/17	PUBLICATIONS/REFERENCE MAT'L .....	418.64	
02-17	AP 00904174	CITI PCARD-NYT TIMES E-BILLING .....	12/29/16 01/02/17	PUBLICATIONS/REFERENCE MAT'L .....	1,044.82	
02-17	AP 00904174	CITI PCARD-STAPLES DIRECT .....	12/29/16 01/02/17	FOOD & BEVERAGE .....	478.79	
02-17	AP 00904174	CITI PCARD-STAPLES DIRECT .....	12/29/16 01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	115.82	
03-06	AP 00906997	XARISMA INC .....	12/28/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	40.00	
03-06	AP 00906997	XARISMA INC .....	12/28/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	168.00	
					SUPPLIES AND MATERIALS TOTALS:	20,701.46
EQUIPMENT						
01-27	AP 00901122	CDW GOVERNMENT INC. C/O ISM IN .....	12/27/16 12/27/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,518.12	

1328

01-27	AP	00901123	CDW GOVERNMENT INC. C/O ISM IN .....	12/22/16	12/22/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,472.54	
01-27	AP	00901123	CDW GOVERNMENT INC. C/O ISM IN .....	12/22/16	12/22/16	WARRANTIES .....	300.88	
01-27	AP	00901210	CDW GOVERNMENT INC. C/O ISM IN .....	01/04/17	01/04/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,627.32	
							EQUIPMENT TOTALS:	7,918.86
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	63,063.23
							OFFICE TOTALS:	63,063.23

2017 HON. DOUG LAMALFA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	17,132.48	17,132.48
PERSONNEL COMPENSATION .....	242,068.11	242,068.11
TRAVEL .....	7,888.75	7,888.75
RENT, COMMUNICATION, UTILITIES .....	18,130.46	18,130.46
PRINTING AND REPRODUCTION .....	336.85	336.85
OTHER SERVICES .....	15,414.00	15,414.00
SUPPLIES AND MATERIALS .....	5,762.79	5,762.79
EQUIPMENT .....	627.00	627.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,360.44	307,360.44
OFFICE TOTALS:	307,360.44	307,360.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-121.55	
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	414.88	
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-32.80	
03-07	AP	00907513	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	16,608.18	
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	374.67	
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-110.90	
							FRANKED MAIL TOTALS:	17,132.48

PERSONNEL COMPENSATION

ACORNLEY, MARK A. ....	01/03/17	03/31/17	FINANCIAL ADMINISTRATOR .....	3,177.77
BATTI,JENNA M .....	01/03/17	03/31/17	SENIOR CASEWORKER .....	10,266.67
BRADWAY,COURTNEY B .....	01/03/17	03/31/17	STAFF ASSISTANT .....	7,822.23
BUESCHER,LISA M .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	20,777.77
DOHERTY, KATHRYN J. ....	03/01/17	03/31/17	SHARED EMPLOYEE .....	500.00
EASTMAN,KEVIN J .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	24,688.90
GAMBLE,SARAH M .....	01/03/17	01/05/17	PAID INTERN .....	120.00
GILSDORF,ANDREA L .....	02/11/17	03/01/17	TEMPORARY EMPLOYEE .....	2,037.00
HAYNES,BRENDA L .....	01/03/17	03/31/17	DISTRICT REPRESENTATIVE .....	9,044.43
HORNE,JENNIFER A .....	01/03/17	03/31/17	DISTRICT REPRESENTATIVE .....	14,055.57
KROFT, MEREDITH L .....	01/17/17	03/31/17	SCHEDULE COORDINATOR .....	10,277.78
LINCOLN,JACK D .....	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	11,244.43
MCGOWAN,COLLEEN C .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	13,988.90
PAGE,LAURA C .....	01/03/17	03/31/17	DISTRICT REPRESENTATIVE .....	15,888.90
RYAN,ERIN M .....	01/03/17	03/31/17	DISTRICT REPRESENTATIVE .....	12,588.90
SCHUESSLER,LESLIE E .....	01/03/17	03/31/17	CASEWORKER MANAGER .....	11,611.10
SPANNAGEL, MARK D. ....	01/03/17	03/31/17	CHIEF OF STAFF .....	31,044.43
STARR,SHANE J .....	01/03/17	03/31/17	DISTRICT REPRESENTATIVE .....	11,611.10
VEALE,JOHN M .....	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	11,766.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DOUG LAMALFA—Con.						
		WHITE,STEPHANIE R .....	01/03/17 03/31/17	CONSTITUENT SERVICES MANAGER .....		7,822.23
		WILLIAMS, JON P. ....	01/03/17 03/31/17	COMMUNICATIONS DIRECTOR .....		11,733.33
					PERSONNEL COMPENSATION TOTALS:	242,068.11
TRAVEL						
02-17	AP E0488898	RYAN, ERIN M. ....	01/11/17 01/28/17	PRIVATE AUTO MILEAGE .....		448.74
02-17	AP E0488915	HORNE, JENNIFER A. ....	01/06/17 01/26/17	PRIVATE AUTO MILEAGE .....		230.04
02-17	AP E0488915	HORNE, JENNIFER A. ....	01/18/17 01/18/17	TAXI/PARKING/TOLLS .....		10.00
02-21	AP E0488895	CITIBANK GOV CARD SERVICE .....	01/01/17 02/06/17	COMMERCIAL TRANSPORTATION .....		1,645.00
03-06	AP E0492908	HAYNES, BRENDA L. ....	01/04/17 01/14/17	PRIVATE AUTO MILEAGE .....		88.56
03-16	AP E0498774	CITIBANK GOV CARD SERVICE .....	01/02/17 01/06/17	COMMERCIAL TRANSPORTATION .....		705.20
03-21	AP E0499213	CITIBANK GOV CARD SERVICE .....	02/03/17 02/17/17	COMMERCIAL TRANSPORTATION .....		1,720.20
03-23	AP E0500346	CITIBANK GOV CARD SERVICE .....	02/27/17 03/10/17	COMMERCIAL TRANSPORTATION .....		1,835.40
03-27	AP E0499192	RYAN, ERIN M. ....	02/02/17 02/28/17	PRIVATE AUTO MILEAGE .....		673.92
03-27	AP E0499196	HORNE, JENNIFER A. ....	02/04/17 02/23/17	PRIVATE AUTO MILEAGE .....		88.02
03-27	AP E0499208	BUESCHER, LISA M. ....	01/11/17 01/26/17	PRIVATE AUTO MILEAGE .....		351.54
03-27	AP E0499208	BUESCHER, LISA M. ....	01/12/17 01/12/17	TAXI/PARKING/TOLLS .....		1.50
03-27	AP E0499212	KROFT, MEREDITH L. ....	01/19/17 01/30/17	PRIVATE AUTO MILEAGE .....		13.27
03-27	AP E0499212	KROFT, MEREDITH L. ....	02/03/17 02/27/17	PRIVATE AUTO MILEAGE .....		37.50
03-27	AP E0499212	KROFT, MEREDITH L. ....	03/02/17 03/17/17	PRIVATE AUTO MILEAGE .....		39.86
					TRAVEL TOTALS:	7,888.75
RENT, COMMUNICATION, UTILITIES						
01-09	AP E0475408	CHARTER COMMUNICATIONS .....	01/01/17 01/06/17	TELECOMSRV/EQ/TOLL CHARGE .....		67.00
01-10	AP E0476527	CHARTER COMMUNICATIONS .....	01/07/17 02/06/17	TELECOMSRV/EQ/TOLL CHARGE .....		345.33
01-11	AP E0475450	WAVE .....	01/01/17 01/08/17	TELECOMSRV/EQ/TOLL CHARGE .....		72.38
01-13	AP E0477940	WAVE .....	01/09/17 02/08/17	TELECOMSRV/EQ/TOLL CHARGE .....		280.21
01-16	AP 00897608	ROBERT GREGORY BORELLO .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		949.00
01-16	AP 00898030	FULL THROTTLE AVIATION .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		700.00
01-16	AP 00898384	OROVILLE PROFESSIONAL PLAZA LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		2,050.00
01-31	AP E0482936	VERIZON WIRELESS .....	01/02/17 02/01/17	TELECOMSRV/EQ/TOLL CHARGE .....		571.80
01-31	AP E0482939	PACIFIC GAS & ELECTRIC COMPANY .....	12/16/16 01/17/17	UTILITIES .....		76.80
01-31	AP E0482943	AT&T .....	12/10/16 01/09/17	TELECOMSRV/EQ/TOLL CHARGE .....		299.71
01-31	GL GRP0065320	.....	01/01/17 01/31/17	HIR GRAPHICS (TRANSFER) .....		25.00
02-03	AP E0484017	CUSTOMER SERVICE DIVISION .....	12/20/16 01/23/17	UTILITIES .....		77.67
02-03	AP E0484753	CHARTER COMMUNICATIONS .....	02/07/17 03/06/17	TELECOMSRV/EQ/TOLL CHARGE .....		350.07
02-07	AP E0484749	WAVE .....	02/09/17 03/08/17	TELECOMSRV/EQ/TOLL CHARGE .....		279.67
02-14	AP E0487328	PACIFIC GAS & ELECTRIC COMPANY .....	01/04/17 02/01/17	UTILITIES .....		290.72
02-16	AP 00902888	ROBERT GREGORY BORELLO .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		949.00
02-16	AP 00903309	FULL THROTTLE AVIATION .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		700.00
02-16	AP 00903629	OROVILLE PROFESSIONAL PLAZA LLC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		2,050.00
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....		32.00
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....		82.00
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....		425.87
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....		30.99

1330

02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	.....	27.36
03-06	AP	E0492898	AT&T	01/10/17	02/09/17	TELECOMSRV/EQ/TOLL CHARGE	.....	299.55
03-07	AP	E0493820	CUSTOMER SERVICE DIVISION	01/23/17	02/22/17	UTILITIES	.....	75.07
03-07	AP	E0493839	VERIZON WIRELESS	02/02/17	03/01/17	TELECOMSRV/EQ/TOLL CHARGE	.....	471.82
03-14	AP	E0495573	CHARTER COMMUNICATIONS	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	.....	344.88
03-16	AP	00908275	ROBERT GREGORY BORELLO	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	.....	949.00
03-16	AP	00908693	FULL THROTTLE AVIATION	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	.....	700.00
03-16	AP	00909012	OROVILLE PROFESSIONAL PLAZA LLC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	.....	2,050.00
03-16	AP	E0496563	WAVE	03/09/17	04/08/17	TELECOMSRV/EQ/TOLL CHARGE	.....	274.92
03-21	AP	00912200	CITI PCARD-DISH NETWORK-ONE TIME	01/29/17	02/28/17	UTILITIES	.....	245.65
03-27	AP	E0499189	PACIFIC GAS & ELECTRIC COMPANY	02/01/17	03/02/17	UTILITIES	.....	244.42
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	.....	32.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	.....	82.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	.....	740.95
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF)	.....	30.99
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	.....	21.26
03-30	AP	E0500402	DISH NETWORK	03/23/17	04/22/17	UTILITIES	.....	42.02
03-30	AP	E0500403	VERIZON WIRELESS	03/02/17	04/01/17	TELECOMSRV/EQ/TOLL CHARGE	.....	473.80
03-30	AP	E0500406	AT&T	02/10/17	03/09/17	TELECOMSRV/EQ/TOLL CHARGE	.....	299.55
03-31	GL	GRP0067079	.....	03/01/17	03/31/17	HIR GRAPHICS (TRANSFER)	.....	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,130.46
			PRINTING AND REPRODUCTION					
02-03	AP	E0484762	ACCURATE WORD LLC	01/23/17	01/23/17	PRINTING & REPRODUCTION	.....	39.95
03-10	AP	E0496550	ACCURATE WORD LLC	03/06/17	03/06/17	PRINTING & REPRODUCTION	.....	52.90
03-27	AP	E0499202	ACCURATE WORD LLC	01/09/17	01/09/17	PRINTING & REPRODUCTION	.....	244.00
						PRINTING AND REPRODUCTION TOTALS:		336.85
			OTHER SERVICES					
01-13	AP	E0477932	CALIFORNIA SAFETY COMPANY	01/01/17	01/31/17	SECURITY SERVICE	.....	45.00
01-16	AP	00897671	ICONSTITUENT LLC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	.....	3,330.00
01-17	AP	E0478903	ICONSTITUENT LLC	01/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	.....	4,560.00
02-01	AP	E0482945	KLEAN AS A WHISTLE/CLEAN SWEEP	01/01/17	01/31/17	JANITORIAL AND MAINT SERV	.....	225.00
02-16	AP	00902951	ICONSTITUENT LLC	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	.....	3,330.00
02-17	AP	E0488909	CALIFORNIA SAFETY COMPANY	02/01/17	02/28/17	SECURITY SERVICE	.....	45.00
02-24	AP	E0490581	MAUI BOBS OFFICE CLEANING INC	01/01/17	01/31/17	JANITORIAL AND MAINT SERV	.....	119.00
02-24	AP	E0490589	ACCULARM SECURITY SYSTEMS	02/02/17	02/02/17	SECURITY SERVICE	.....	95.00
03-06	AP	E0492965	KLEAN AS A WHISTLE/CLEAN SWEEP	02/01/17	02/28/17	JANITORIAL AND MAINT SERV	.....	225.00
03-16	AP	00908338	ICONSTITUENT LLC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	.....	3,330.00
03-27	AP	E0499209	LESLIES CLEANING SERVICES INC	02/01/17	02/15/17	JANITORIAL AND MAINT SERV	.....	110.00
						OTHER SERVICES TOTALS:		15,414.00
			SUPPLIES AND MATERIALS					
01-17	AP	E0478898	QUILL CORPORATION	01/03/17	01/03/17	OFFICE SUPPLIES (OUTSIDE)	.....	111.48
01-17	AP	E0478900	TVEYES INC	01/15/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	.....	2,350.00
01-31	AP	E0482910	QUILL CORPORATION	01/10/17	01/10/17	OFFICE SUPPLIES (OUTSIDE)	.....	161.38
01-31	AP	E0482964	ALHAMBRA	12/21/16	01/10/17	WATER	.....	2.76
01-31	AP	E0482967	QUILL CORPORATION	01/10/17	01/10/17	OFFICE SUPPLIES (OUTSIDE)	.....	11.04
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER)	.....	-531.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER)	.....	1,096.37
02-01	AP	E0482919	IMPACTOFFICE	01/03/17	01/03/17	OFFICE SUPPLIES (OUTSIDE)	.....	44.43
02-01	AP	E0482923	IMPACTOFFICE	01/10/17	01/11/17	OFFICE SUPPLIES (OUTSIDE)	.....	39.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DOUG LAMALFA—Con.						
02-01	AP E0482933	IMPACTOFFICE .....	01/10/17 01/10/17	OFFICE SUPPLIES (OUTSIDE) .....	41.26	
02-03	AP E0484026	IMPACTOFFICE .....	01/24/17 01/24/17	OFFICE SUPPLIES (OUTSIDE) .....	149.07	
02-06	AP E0484747	READYREFRESH BY NESTLE .....	01/04/17 01/26/17	WATER .....	79.20	
02-13	AP E0487319	QUILL CORPORATION .....	01/30/17 01/31/17	OFFICE SUPPLIES (OUTSIDE) .....	169.64	
02-13	AP E0487320	QUILL CORPORATION .....	01/30/17 01/30/17	OFFICE SUPPLIES (OUTSIDE) .....	162.02	
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....	-68.00	
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....	191.31	
03-06	AP E0492869	ALHAMBRA .....	01/18/17 02/07/17	WATER .....	16.06	
03-06	AP E0492888	PAGE, LAURA C. ....	02/03/17 02/08/17	FOOD & BEVERAGE .....	155.00	
03-06	AP E0492908	HAYNES, BRENDA L. ....	01/12/17 01/30/17	FOOD & BEVERAGE .....	90.00	
03-14	AP E0495559	QUILL CORPORATION .....	02/27/17 02/27/17	OFFICE SUPPLIES (OUTSIDE) .....	63.93	
03-14	AP E0495560	QUILL CORPORATION .....	02/24/17 02/24/17	OFFICE SUPPLIES (OUTSIDE) .....	11.88	
03-14	AP E0495564	QUILL CORPORATION .....	02/24/17 02/24/17	OFFICE SUPPLIES (OUTSIDE) .....	6.49	
03-14	AP E0495576	QUILL CORPORATION .....	02/24/17 02/24/17	OFFICE SUPPLIES (OUTSIDE) .....	35.92	
03-14	AP E0495592	QUILL CORPORATION .....	02/24/17 02/24/17	OFFICE SUPPLIES (OUTSIDE) .....	132.55	
03-16	AP E0496564	READYREFRESH BY NESTLE .....	02/03/17 02/26/17	WATER .....	137.37	
03-17	AP E0496555	ALHAMBRA .....	01/13/17 02/07/17	WATER .....	79.27	
03-24	AP E0499201	IMPACTOFFICE .....	01/27/17 01/27/17	OFFICE SUPPLIES (OUTSIDE) .....	90.30	
03-27	AP E0499196	HORNE, JENNIFER A. ....	02/23/17 02/23/17	FOOD & BEVERAGE .....	31.90	
03-27	AP E0499205	IMPACTOFFICE .....	03/02/17 03/02/17	FOOD & BEVERAGE .....	111.91	
03-30	AP E0500400	ALHAMBRA .....	02/15/17 03/07/17	WATER .....	54.11	
03-30	AP E0500401	IMPACTOFFICE .....	03/15/17 03/15/17	OFFICE SUPPLIES (OUTSIDE) .....	54.09	
03-30	AP E0500404	IMPACTOFFICE .....	03/14/17 03/14/17	FOOD & BEVERAGE .....	13.95	
03-31	AP 00912379	BOISE CASCADE COMPANY .....	01/10/17 01/10/17	OFFICE SUPPLIES (OUTSIDE) .....	535.34	
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....	-576.00	
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....	708.29	
				SUPPLIES AND MATERIALS TOTALS:	5,762.79	
EQUIPMENT						
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....	209.00	
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....	209.00	
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....	209.00	
				EQUIPMENT TOTALS:	627.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,360.44	
				OFFICE TOTALS:	307,360.44	
2016 HON. DOUG LAMALFA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....	151.52	
				FRANKED MAIL TOTALS:	151.52	
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A. ....	01/01/17 01/02/17	FINANCIAL ADMINISTRATOR .....	72.22	
		BATTI,JENNA M .....	01/01/17 01/02/17	SENIOR CASEWORKER .....	233.33	

1332



		BRADWAY,COURTNEY B .....	01/01/17	01/02/17	STAFF ASSISTANT .....	177.78
		BUESCHER,LISA M .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	472.22
		DORMAN,CAITLIN M .....	01/01/17	01/02/17	SCHEDULER .....	333.33
		EASTMAN,KEVIN J .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	561.11
		EASTMAN,KEVIN J .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	2,000.00
		GAMBLE,SARAH M .....	01/01/17	01/02/17	PAID INTERN .....	80.00
		HAYNES,BRENDA L .....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE .....	205.56
		HORNE,JENNIFER A .....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE .....	319.44
		LINCOLN,JACK D .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	255.56
		MCGOWAN,COLLEEN C .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	261.11
		PAGE,LAURA C .....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE .....	361.11
		RYAN,ERIN M .....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE .....	286.11
		SCHUESSLER,LESLIE E .....	01/01/17	01/02/17	CASEWORKER MANAGER .....	263.89
		SPANNAGEL, MARK D. ....	01/01/17	01/02/17	CHIEF OF STAFF .....	705.56
		STARR,SHANE J .....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE .....	263.89
		VEALE,JOHN M .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	233.33
		WHITE,STEPHANIE R .....	01/01/17	01/02/17	CONSTITUENT SERVICES MANAGER .....	177.78
		WILLIAMS, JON P. ....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	266.67
					PERSONNEL COMPENSATION TOTALS:	7,530.00
		TRAVEL				
01-10	AP	E0476523 HORNE, JENNIFER A. ....	12/01/16	12/13/16	PRIVATE AUTO MILEAGE .....	103.68
01-17	AP	E0478907 HAYNES, BRENDA L. ....	11/02/16	11/30/16	PRIVATE AUTO MILEAGE .....	504.36
01-17	AP	E0478907 HAYNES, BRENDA L. ....	12/01/16	12/27/16	PRIVATE AUTO MILEAGE .....	258.12
01-17	AP	E0478911 BUESCHER, LISA M. ....	12/02/16	12/20/16	PRIVATE AUTO MILEAGE .....	307.26
01-17	AP	E0478911 BUESCHER, LISA M. ....	12/02/16	12/02/16	TAXI/PARKING/TOLLS .....	3.00
02-01	AP	E0482954 RYAN, ERIN M. ....	11/07/16	11/11/16	PRIVATE AUTO MILEAGE .....	70.20
02-01	AP	E0482954 RYAN, ERIN M. ....	12/01/16	12/09/16	PRIVATE AUTO MILEAGE .....	349.38
02-03	AP	E0484018 STARR, SHANE J. ....	12/12/16	12/20/16	LODGING .....	173.14
02-03	AP	E0484018 STARR, SHANE J. ....	12/01/16	12/22/16	PRIVATE AUTO MILEAGE .....	1,074.06
02-13	AP	E0486297 STARR, SHANE J. ....	10/12/16	10/13/16	LODGING .....	181.85
02-13	AP	E0486297 STARR, SHANE J. ....	10/03/16	10/27/16	PRIVATE AUTO MILEAGE .....	1,008.72
02-13	AP	E0486318 STARR, SHANE J. ....	11/28/16	12/01/16	LODGING .....	291.48
02-13	AP	E0486318 STARR, SHANE J. ....	11/02/16	11/29/16	PRIVATE AUTO MILEAGE .....	1,210.68
02-15	AP	E0487330 BUESCHER, LISA M. ....	11/02/16	11/18/16	PRIVATE AUTO MILEAGE .....	436.32
02-16	AP	E0488906 CITIBANK GOV CARD SERVICE .....	11/28/16	12/19/16	TAXI/PARKING/TOLLS .....	175.79
02-21	AP	E0489768 CITIBANK GOV CARD SERVICE .....	11/14/16	12/05/16	COMMERCIAL TRANSPORTATION .....	1,311.40
02-21	AP	E0489768 CITIBANK GOV CARD SERVICE .....	11/14/16	11/14/16	TAXI/PARKING/TOLLS .....	46.63
02-24	AP	E0490587 HAYNES, BRENDA L. ....	12/02/16	12/02/16	TAXI/PARKING/TOLLS .....	15.00
02-24	AP	E0490590 HAYNES, BRENDA L. ....	10/11/16	10/31/16	PRIVATE AUTO MILEAGE .....	358.56
					TRAVEL TOTALS:	7,879.63
		RENT, COMMUNICATION, UTILITIES				
01-05	AP	E0475400 PACIFIC GAS & ELECTRIC COMPANY .....	11/17/16	12/15/16	UTILITIES .....	81.46
01-06	AP	E0475401 VERIZON WIRELESS .....	12/02/16	01/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	471.99
01-09	AP	E0475249 CUSTOMER SERVICE DIVISION .....	11/17/16	12/20/16	UTILITIES .....	79.24
01-09	AP	E0475251 WAVE .....	12/09/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	208.08
01-09	AP	E0475259 CHARTER COMMUNICATIONS .....	12/07/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	279.17
01-17	AP	E0478899 PACIFIC GAS & ELECTRIC COMPANY .....	12/02/16	01/02/17	UTILITIES .....	270.01
01-17	AP	E0478911 BUESCHER, LISA M. ....	10/24/16	10/24/16	POSTAGE / COURIER / BOX RENTAL .....	6.80
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	32.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DOUG LAMALFA—Con.						
01-26	GL	EMS0065250	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER)		82.00
01-26	GL	EMS0065250	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER)		988.23
01-26	GL	EMS0065250	12/01/16 12/31/16	DISTR OFF TELECOM EQ (TRANSF)		30.99
01-26	GL	EMS0065250	12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF)		17.66
03-30	AP	E0500405	11/10/16 12/09/16	TELECOMSRV/EQ/TOLL CHARGE		299.59
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,847.22
PRINTING AND REPRODUCTION						
01-06	AP	E0475399	12/19/16 12/19/16	PRINTING & REPRODUCTION		449.60
01-09	AP	E0476536	12/22/16 12/22/16	PRINTING & REPRODUCTION		718.00
02-27	AP	E0489935	02/08/16 03/07/16	ADVERTISEMENTS		8,000.00
02-28	AP	E0490594	12/29/16 12/29/16	PRINTING & REPRODUCTION		12,483.78
				PRINTING AND REPRODUCTION TOTALS:		21,651.38
OTHER SERVICES						
01-10	AP	E0476520	12/01/16 12/31/16	JANITORIAL AND MAINT SERV		225.00
01-12	AP	E0477927	11/01/16 11/30/16	JANITORIAL AND MAINT SERV		119.00
01-13	AP	E0476534	12/14/16 12/14/16	JANITORIAL AND MAINT SERV		55.00
02-03	AP	E0484021	11/16/16 11/16/16	JANITORIAL AND MAINT SERV		55.00
				OTHER SERVICES TOTALS:		454.00
SUPPLIES AND MATERIALS						
01-04	AP	E0473925	10/07/16 10/26/16	WATER		68.62
01-04	AP	E0473960	10/27/16 11/26/16	WATER		88.62
01-06	AP	E0475388	11/23/16 12/13/16	WATER		60.20
01-09	AP	E0475391	10/18/16 10/18/16	OFFICE SUPPLIES (OUTSIDE)		25.90
01-09	AP	E0475398	12/29/16 12/29/16	OFFICE SUPPLIES (OUTSIDE)		67.75
01-09	AP	E0475406	07/16/16 08/13/16	FOOD & BEVERAGE		130.00
01-09	AP	E0475452	12/13/16 12/13/16	OFFICE SUPPLIES (OUTSIDE)		139.80
01-10	AP	E0476523	12/08/16 12/19/16	FOOD & BEVERAGE		70.00
01-19	AP	00900647	11/29/16 12/28/16	FOOD & BEVERAGE		56.65
01-19	AP	00900647	11/29/16 12/28/16	FOOD & BEVERAGE		57.45
01-19	AP	00900647	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L		119.95
02-01	AP	E0482954	09/10/16 09/15/16	FOOD & BEVERAGE		65.00
02-06	AP	E0484750	12/26/16 12/26/16	WATER		28.46
02-15	AP	E0487330	11/02/16 11/02/16	FOOD & BEVERAGE		50.00
02-17	AP	E0488915	12/28/16 12/28/16	FOOD & BEVERAGE		45.00
02-24	AP	E0490103	11/30/16 11/30/16	OFFICE SUPPLIES (OUTSIDE)		1,419.91
02-24	AP	E0490587	09/09/16 11/18/16	FOOD & BEVERAGE		150.00
02-24	AP	E0490587	12/19/16 12/19/16	OFFICE SUPPLIES (OUTSIDE)		10.70
03-27	AP	E0499207	10/24/16 10/24/16	OFFICE SUPPLIES (OUTSIDE)		177.76
03-31	AP	00912379	12/14/16 12/14/16	OFFICE SUPPLIES (OUTSIDE)		352.56
				SUPPLIES AND MATERIALS TOTALS:		3,184.33
EQUIPMENT						
03-15	AP	00907926	11/27/16 11/27/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,214.20
				EQUIPMENT TOTALS:		1,214.20

2017 HON. DOUG LAMBORN  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 44,912.28  
OFFICE TOTALS: 44,912.28

FRANKED MAIL .....	-15.78	-15.78
PERSONNEL COMPENSATION .....	214,829.82	214,829.82
TRAVEL .....	3,687.81	3,687.81
RENT, COMMUNICATION, UTILITIES .....	3,970.65	3,970.65
PRINTING AND REPRODUCTION .....	160.09	160.09
OTHER SERVICES .....	10,570.00	10,570.00
SUPPLIES AND MATERIALS .....	1,670.63	1,670.63
EQUIPMENT .....	802.26	802.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,675.48	235,675.48
OFFICE TOTALS:	235,675.48	235,675.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL .....	-147.55
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL .....	118.15
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL .....	-37.90
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL .....	153.67
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL .....	-102.15
					FRANKED MAIL TOTALS:	-15.78
PERSONNEL COMPENSATION						
		ALLEN, AMBER .....	01/03/17	03/31/17	FINANCIAL MANAGER .....	3,740.50
		ANDERSON, DALE A .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	17,111.10
		BLAKEMAN, SCOTT .....	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	9,288.90
		COLBURN, LEE J .....	01/03/17	03/31/17	DIR OF MIL & DEFENSE AFFAIRS .....	18,088.90
		DANSON, THADDEUS T .....	01/03/17	03/31/17	PAID INTERN .....	2,200.00
		DAVIS, ALYSA A .....	01/03/17	03/31/17	SCHEDULER .....	8,800.00
		DOHERTY, KATHRYN J .....	03/01/17	03/31/17	SHARED EMPLOYEE .....	500.00
		FLETCHER, JAMES S .....	01/03/17	03/31/17	MILITARY & VETERANS POLICY DIR .....	20,044.43
		MAGARY, ADAM J .....	01/03/17	03/31/17	CHIEF OF STAFF .....	41,167.13
		MILLER, BRANDON M .....	01/03/17	03/26/17	LEGISLATIVE AIDE .....	10,266.68
		PACE, ABIGAIL L .....	01/03/17	03/31/17	DEPUTY PRESS SECRETARY .....	9,044.44
		REGO, JARRED L .....	01/03/17	03/31/17	DEPUTY DISTRICT DIRECTOR .....	17,111.10
		RODMAN, NICHOLAS G .....	01/03/17	01/30/17	SHARED EMPLOYEE .....	4,666.67
		RUTZEN, LINDA R .....	01/03/17	03/31/17	ADMINISTRATIVE ASSISTANT .....	9,777.77
		TACKETT, JAMES .....	01/03/17	03/31/17	SENIOR VETERANS LIAISON .....	10,266.67
		TAPIA, ELIZABETH A .....	01/03/17	03/31/17	CASEWORKER .....	11,244.43
		THOMAS, JAMES E .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	21,511.10
					PERSONNEL COMPENSATION TOTALS:	214,829.82
TRAVEL						
02-10	AP	E0485025	01/17/17	01/17/17	PRIVATE AUTO MILEAGE .....	30.17
02-14	AP	E0485033	01/16/17	01/21/17	COMMERCIAL TRANSPORTATION .....	318.60
02-14	AP	E0485033	01/16/17	01/21/17	LODGING .....	600.32
02-14	AP	E0485033	01/16/17	01/21/17	MEALS .....	194.81
02-14	AP	E0485033	01/17/17	01/17/17	TAXI/PARKING/TOLLS .....	3.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DOUG LAMBORN—Con.						
02-24	AP E0488020	TACKETT, JAMES .....	01/20/17 01/27/17	PRIVATE AUTO MILEAGE .....	117.65	
02-24	AP E0488026	HON. DOUG LAMBORN .....	01/13/17 01/30/17	PRIVATE AUTO MILEAGE .....	160.50	
03-14	AP E0494076	CITIBANK GOV CARD SERVICE .....	01/19/17 02/03/17	COMMERCIAL TRANSPORTATION .....	942.43	
03-15	AP E0494072	CITIBANK GOV CARD SERVICE .....	01/13/17 03/02/17	COMMERCIAL TRANSPORTATION .....	1,320.33	
					TRAVEL TOTALS:	3,687.81
RENT, COMMUNICATION, UTILITIES						
01-14	AP E0475670	KYVON .....	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	135.00	
01-14	AP E0475678	COMCAST .....	12/28/16 01/27/17	UTILITIES .....	215.88	
01-24	AP E0479286	VERIZON WIRELESS .....	12/29/16 01/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	240.25	
02-02	AP E0483165	CENTURYLINK .....	12/07/16 01/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	47.81	
02-02	AP E0483167	COMCAST .....	01/28/17 02/27/17	UTILITIES .....	292.09	
02-03	AP E0483134	KYVON .....	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	135.00	
02-24	AP E0488027	VERIZON WIRELESS .....	01/29/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	140.10	
02-24	AP E0489046	KYVON .....	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	135.00	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....	52.00	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....	125.75	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....	997.42	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	1.23	
03-12	AP E0494070	COMCAST .....	02/28/17 03/27/17	UTILITIES .....	221.75	
03-12	AP E0494073	CENTURYLINK .....	01/07/17 02/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	47.81	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....	52.00	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....	125.75	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....	1,005.09	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	0.72	
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,970.65
PRINTING AND REPRODUCTION						
01-27	GL PIX0065253	.....	01/01/17 01/31/17	PHOTOGRAPHIC (TRANSFER) .....	6.40	
02-02	AP E0483135	ACCURATE WORD LLC .....	01/13/17 01/13/17	PRINTING & REPRODUCTION .....	29.95	
02-23	GL PIX0066009	.....	02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER) .....	6.40	
02-24	AP E0488024	ACCURATE WORD LLC .....	01/31/17 01/31/17	PRINTING & REPRODUCTION .....	52.90	
02-24	AP E0488025	AXIS BUSINESS TECHNOLOGIES .....	12/31/16 01/30/17	PRINTING & REPRODUCTION .....	39.74	
03-28	GL PIX0066926	.....	03/01/17 03/31/17	PHOTOGRAPHIC (TRANSFER) .....	24.70	
					PRINTING AND REPRODUCTION TOTALS:	160.09
OTHER SERVICES						
01-16	AP 00897935	HOUSECALL .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
02-16	AP 00903215	HOUSECALL .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
02-16	AP 00904211	FIRESIDE21 .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
02-16	AP 00904212	COMPUTERWORKS .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00	
02-28	AP 00907050	FIRESIDE21 .....	01/01/17 01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
03-16	AP 00908601	HOUSECALL .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
03-16	AP 00909470	COMPUTERWORKS .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00	
					OTHER SERVICES TOTALS:	10,570.00
SUPPLIES AND MATERIALS						
01-14	AP E0475675	QUENCH .....	01/01/17 01/31/17	WATER .....	38.00	

1336

01-15	AP	E0476686	BARRON'S .....	03/17/17	03/16/18	PUBLICATIONS/REFERENCE MAT'L .....	420.00	
01-30	AP	E0483121	OFFICE DEPOT BUSINESS CREDIT .....	01/05/17	01/06/17	OFFICE SUPPLIES (OUTSIDE) .....	105.00	
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-303.00	
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	571.06	
02-10	AP	E0485023	QUENCH .....	02/01/17	02/28/17	WATER .....	38.00	
02-10	AP	E0485025	MAGARY, ADAM J. ....	01/17/17	01/17/17	FOOD & BEVERAGE .....	371.33	
02-24	AP	E0488017	THE DENVER POST LLC .....	02/23/17	02/23/18	PUBLICATIONS/REFERENCE MAT'L .....	284.95	
02-24	AP	E0488021	DEEP ROCK WATER .....	12/29/16	01/24/17	WATER .....	24.44	
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-41.00	
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	54.52	
03-12	AP	E0494083	QUENCH .....	03/01/17	03/31/17	WATER .....	38.00	
03-15	AP	E0494078	OFFICE DEPOT BUSINESS CREDIT .....	01/24/17	02/08/17	OFFICE SUPPLIES (OUTSIDE) .....	166.53	
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-345.00	
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	247.80	
							SUPPLIES AND MATERIALS TOTALS:	1,670.63
EQUIPMENT								
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	267.42	
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	267.42	
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	267.42	
							EQUIPMENT TOTALS:	802.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,675.48
							OFFICE TOTALS:	235,675.48

2016 HON. DOUG LAMBORN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	AP	00901568	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	28,598.00	
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	378.90	
							FRANKED MAIL TOTALS:	28,976.90
PERSONNEL COMPENSATION								
			ALLEN, AMBER .....	01/01/17	01/02/17	FINANCIAL MANAGER .....	85.01	
			ANDERSON, DALE A .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	388.89	
			BLAKEMAN, SCOTT .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	211.11	
			COLBURN, LEE J .....	01/01/17	01/02/17	DIR OF MIL & DEFENSE AFFAIRS .....	411.11	
			DANSON, THADDEUS T .....	01/01/17	01/02/17	PAID INTERN .....	33.33	
			DAVIS, ALYSA A .....	01/01/17	01/02/17	SCHEDULER .....	166.67	
			DIVINE, MELODY R .....	01/01/17	01/02/17	MIDDLE EAST & COUNTERTERR ADV .....	183.33	
			FLETCHER, JAMES S .....	01/01/17	01/02/17	MILITARY & VETERANS POLICY DIR .....	455.56	
			MAGARY, ADAM J. ....	01/01/17	01/02/17	CHIEF OF STAFF .....	935.62	
			MILLER, BRANDON M .....	01/01/17	01/02/17	LEGISLATIVE AIDE .....	244.44	
			PACE, ABIGAIL L .....	01/01/17	01/02/17	STAFF ASSISTANT .....	177.78	
			REGO, JARRED L .....	01/01/17	01/02/17	DEPUTY DISTRICT DIRECTOR .....	388.89	
			RODMAN, NICHOLAS G .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	333.33	
			RUTZEN, LINDA R .....	01/01/17	01/02/17	ADMINISTRATIVE ASSISTANT .....	222.22	
			TACKETT, JAMES .....	01/01/17	01/02/17	SENIOR VETERANS LIAISON .....	233.33	
			TAPIA, ELIZABETH A .....	01/01/17	01/02/17	CASEWORKER .....	255.56	
			THOMAS, JAMES E. ....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	488.89	
							PERSONNEL COMPENSATION TOTALS:	5,215.07
TRAVEL								
01-04	AP	E0470583	CITIBANK GOV CARD SERVICE .....	11/14/16	12/02/16	COMMERCIAL TRANSPORTATION .....	991.20	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DOUG LAMBORN—Con.						
01-04	AP E0470589	MILLER, BRANDON M.	10/31/16 11/02/16	MEALS		55.38
01-04	AP E0470589	MILLER, BRANDON M.	10/31/16 11/06/16	CAR RENTAL		142.94
01-04	AP E0470589	MILLER, BRANDON M.	11/06/16 11/06/16	GASOLINE		17.34
01-04	AP E0470590	CITIBANK GOV CARD SERVICE	10/26/16 10/27/16	LODGING		348.89
01-06	AP E0472339	HON. DOUG LAMBORN	06/06/16 06/23/16	PRIVATE AUTO MILEAGE		243.00
01-06	AP E0472341	TACKETT, JAMES	11/03/16 11/29/16	PRIVATE AUTO MILEAGE		168.48
01-06	AP E0472342	HON. DOUG LAMBORN	07/05/16 07/14/16	PRIVATE AUTO MILEAGE		162.00
01-06	AP E0472342	HON. DOUG LAMBORN	09/06/16 09/29/16	PRIVATE AUTO MILEAGE		162.00
01-06	AP E0472342	HON. DOUG LAMBORN	11/14/16 11/29/16	PRIVATE AUTO MILEAGE		121.50
01-06	AP E0472342	HON. DOUG LAMBORN	12/09/16 12/09/16	PRIVATE AUTO MILEAGE		40.50
01-10	AP E0472340	FLETCHER, JAMES S.	12/12/16 12/12/16	TAXI/PARKING/TOLLS		162.50
01-10	AP E0472345	CITIBANK GOV CARD SERVICE	11/29/16 12/16/16	COMMERCIAL TRANSPORTATION		1,133.93
01-23	AP E0479281	CITIBANK GOV CARD SERVICE	12/12/16 12/12/16	COMMERCIAL TRANSPORTATION		302.40
01-23	AP E0479281	CITIBANK GOV CARD SERVICE	12/12/16 12/12/16	MEALS		298.46
01-23	AP E0479281	CITIBANK GOV CARD SERVICE	12/12/16 12/12/16	TAXI/PARKING/TOLLS		35.38
03-15	AP E0494081	CITIBANK GOV CARD SERVICE	12/23/16 12/28/16	TAXI/PARKING/TOLLS		33.20
03-17	AP E0494074	CITIBANK GOV CARD SERVICE	11/29/16 01/02/17	COMMERCIAL TRANSPORTATION		-1,509.62
03-17	AP E0494074	CITIBANK GOV CARD SERVICE	12/09/16 01/02/17	COMMERCIAL TRANSPORTATION		1,492.81
03-17	AP E0494074	CITIBANK GOV CARD SERVICE	12/09/16 01/02/17	TAXI/PARKING/TOLLS		67.70
				TRAVEL TOTALS:		4,469.99
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00897008	FEDERAL EXPRESS CORPORATION	12/26/16 12/30/16	POSTAGE / COURIER / BOX RENTAL		5.94
01-04	AP E0470585	VERIZON WIRELESS	11/29/16 12/28/16	TELECOMSRV/EQ/TOLL CHARGE		240.25
01-08	AP E0472336	CENTURYLINK	11/07/16 12/06/16	TELECOMSRV/EQ/TOLL CHARGE		48.37
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER)		52.00
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM SERV (TRANSFER)		125.75
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER)		997.03
01-26	GL EMS0065250		12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF)		0.67
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,470.01
PRINTING AND REPRODUCTION						
01-03	AP E0470588	AXIS BUSINESS TECHNOLOGIES	09/30/16 10/30/16	PRINTING & REPRODUCTION		87.54
01-04	AP E0470541	AXIS BUSINESS TECHNOLOGIES	10/31/16 11/29/16	PRINTING & REPRODUCTION		94.76
01-06	AP E0472338	ACCURATE WORD LLC	12/12/16 12/12/16	PRINTING & REPRODUCTION		29.95
01-24	AP E0479280	AXIS BUSINESS TECHNOLOGIES	11/30/16 12/30/16	PRINTING & REPRODUCTION		55.29
				PRINTING AND REPRODUCTION TOTALS:		267.54
OTHER SERVICES						
01-04	AP 00896936	FIRESIDE21	11/01/16 11/30/16	WEB DEV HST.EMAIL & RLTD SERV		350.00
01-20	AP 00900806	FIRESIDE21	12/01/16 12/31/16	WEB DEV HST.EMAIL & RLTD SERV		350.00
01-27	AP E0479255	PELOUZE TECHNOLOGIES	12/13/16 12/13/16	EQUIPMENT INSTALLATION		85.00
				OTHER SERVICES TOTALS:		785.00
SUPPLIES AND MATERIALS						
01-03	AP E0470542	DEEP ROCK WATER	11/03/16 11/24/16	WATER		18.36
01-03	AP E0470584	WALL STREET JOURNAL	03/16/17 03/15/18	PUBLICATIONS/REFERENCE MAT'L		420.00

1338

01-04	AP	E0470540	TAPIA, ELIZABETH A	10/28/16	11/01/16	FOOD & BEVERAGE	213.37
01-04	AP	E0470540	TAPIA, ELIZABETH A	10/28/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	4.00
01-05	AP	E0470593	THE COLORADO STATESMAN	12/08/16	12/08/17	PUBLICATIONS/REFERENCE MAT'L	149.00
01-06	AP	E0472341	TACKETT, JAMES	11/13/16	11/14/16	OFFICE SUPPLIES (OUTSIDE)	16.94
01-09	AP	E0472337	C & A TROPHIES AND ENGRAVING	09/14/16	09/14/16	OFFICE SUPPLIES (OUTSIDE)	31.00
01-09	AP	E0472344	C & A TROPHIES AND ENGRAVING	10/21/16	10/21/16	OFFICE SUPPLIES (OUTSIDE)	31.00
01-14	AP	E0475669	OFFICE DEPOT BUSINESS CREDIT	11/18/16	12/12/16	OFFICE SUPPLIES (OUTSIDE)	149.78
01-14	AP	E0475676	DEEP ROCK WATER	12/01/16	12/24/16	WATER	35.79
01-27	AP	E0479284	COMPUTERWORKS	12/22/16	12/22/16	PUBLICATIONS/REFERENCE MAT'L	6,500.00
02-13	AP	E0483164	THE GREATER COLORADO SPRINGS CHAMBER AND	12/07/16	12/07/16	FOOD & BEVERAGE	50.00
02-14	AP	E0485020	MAGARY, ADAM J.	12/30/16	12/30/16	OFFICE SUPPLIES (OUTSIDE)	176.09
02-14	AP	E0485026	HON. DOUG LAMBORN	10/04/16	10/04/16	FOOD & BEVERAGE	45.79
02-21	AP	00904084	TACTICAL DATA SOLUTIONS INC	12/23/16	12/23/16	PUBLICATIONS/REFERENCE MAT'L	350.00
02-24	AP	E0488991	W.B. MASON CO. INC	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE)	26.00
						SUPPLIES AND MATERIALS TOTALS:	8,217.12
		EQUIPMENT					
02-06	AP	00901979	CDW GOVERNMENT INC. C/O ISM IN	01/25/17	01/25/17	COMPUTER HARDW PURCH LESS THAN \$25,000	739.29
						EQUIPMENT TOTALS:	739.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,140.92
						OFFICE TOTALS:	50,140.92

2015 HON. DOUG LAMBORN  
OFFICIAL EXPENSES OF MEMBERS  
OTHER SERVICES

03-15	AP	E0494071	IRON MOUNTAIN	03/20/15	04/23/15	JANITORIAL AND MAINT SERV	49.30
03-15	AP	E0494077	IRON MOUNTAIN	06/19/15	07/23/15	JANITORIAL AND MAINT SERV	54.24
03-15	AP	E0494079	IRON MOUNTAIN	05/22/15	06/18/15	JANITORIAL AND MAINT SERV	49.30
03-15	AP	E0494080	IRON MOUNTAIN	12/19/14	01/22/15	JANITORIAL AND MAINT SERV	49.30
						OTHER SERVICES TOTALS:	202.14
						SUPPLIES AND MATERIALS	
02-14	AP	E0485024	QUENCH	06/01/15	06/30/15	WATER	38.00
02-14	AP	E0485031	QUENCH	05/01/15	05/31/15	WATER	38.00
02-14	AP	E0485032	QUENCH	07/01/15	07/31/15	WATER	38.00
						SUPPLIES AND MATERIALS TOTALS:	114.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316.14
						OFFICE TOTALS:	316.14

2014 HON. DOUG LAMBORN  
OFFICIAL EXPENSES OF MEMBERS  
OTHER SERVICES

03-15	AP	E0494075	IRON MOUNTAIN	11/21/14	12/18/14	JANITORIAL AND MAINT SERV	49.30
						OTHER SERVICES TOTALS:	49.30
						SUPPLIES AND MATERIALS	
03-13	AP	00902621	CDW GOVERNMENT INC. C/O ISM IN	04/14/15	04/14/15	OFFICE SUPPLIES (OUTSIDE)	19.13
03-13	AP	00902621	CDW GOVERNMENT INC. C/O ISM IN	04/14/15	04/14/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	76.10
						SUPPLIES AND MATERIALS TOTALS:	95.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	144.53
						OFFICE TOTALS:	144.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LEONARD LANCE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	136.15	136.15
				PERSONNEL COMPENSATION .....	195,945.39	195,945.39
				TRAVEL .....	5,578.52	5,578.52
				RENT, COMMUNICATION, UTILITIES .....	24,472.32	24,472.32
				PRINTING AND REPRODUCTION .....	335.10	335.10
				OTHER SERVICES .....	19,144.52	19,144.52
				SUPPLIES AND MATERIALS .....	4,104.24	4,104.24
				EQUIPMENT .....	3,379.43	3,379.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,095.67	253,095.67
				OFFICE TOTALS:	253,095.67	253,095.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL .....	-72.30
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL .....	140.31
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL .....	-158.15
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL .....	274.09
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL .....	-47.80
					FRANKED MAIL TOTALS:	136.15
PERSONNEL COMPENSATION						
		ABBATE, BONNIE D .....	01/03/17	03/31/17	CONSTITUENT SERVICES REPRESENT .....	9,411.10
		BUTORA, ROBERT .....	01/28/17	03/31/17	SENIOR HEALTH CARE ADVISOR .....	9,099.99
		BYERS, JOHN M .....	01/03/17	03/31/17	DEPUTY CHIEF OF STAFF .....	16,777.77
		DEUTSCH, KEVIN C .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	6,600.00
		FARRELL, RYAN M .....	01/03/17	01/30/17	LEGISLATIVE ASSISTANT .....	2,527.77
		GOODMAN, BARBARA A .....	01/03/17	03/31/17	CONSTITUENT SERVICES REPRESENT .....	11,000.00
		GURLEY, EMILY H .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	3,035.83
		HEARN, BRIANNA E .....	02/06/17	03/31/17	LEGISLATIVE ASSISTANT .....	4,888.89
		KANIA, ADRIANA D .....	02/01/17	03/31/17	STAFF ASSISTANT .....	4,833.34
		MALONE, JOHN L .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	7,822.23
		MCDEVITT, RYAN S .....	01/03/17	03/31/17	LEGISLATIVE AIDE .....	9,777.77
		MITCHELL, JAMES T. ....	01/03/17	03/31/17	CHIEF OF STAFF .....	41,167.13
		MORTIMER, GLENN W .....	01/03/17	03/31/17	CONSTITUENT SERVICES REPRESENT .....	10,388.90
		PELLECCHIA, ANNA A .....	01/03/17	03/31/17	SCHEDULER .....	8,555.57
		ROMEO, ANDREW R .....	01/30/17	03/31/17	STAFF ASSISTANT .....	4,913.90
		ROSS, JOHN E. ....	01/03/17	03/31/17	SHARED EMPLOYEE .....	2,318.53
		ROSS, ABIGAIL E .....	01/03/17	01/30/17	SHARED EMPLOYEE .....	1,960.00
		TAGGART, MICHAEL H .....	01/03/17	01/30/17	LEGISLATIVE ASSISTANT .....	666.67
		TAGGART, MICHAEL H .....	01/09/17	03/31/17	SENIOR LEGISLATIVE ASSISTANT .....	9,944.44
		TURNER, SHANNON E .....	01/25/17	01/30/17	STAFF ASSISTANT .....	483.33
		TURNER, SHANNON E .....	02/01/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	5,166.66
		WATERS, KELLY E .....	01/03/17	01/23/17	STAFF ASSIST/LEG CORRESPONDENT .....	1,750.00

1340



		WOLOSHEN, AMANDA V. ....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	22,855.57
					PERSONNEL COMPENSATION TOTALS:	195,945.39
		TRAVEL				
01-11	AP	E0477114 CITIBANK GOV CARD SERVICE .....	01/04/17	01/04/17	COMMERCIAL TRANSPORTATION .....	314.00
01-26	AP	E0481048 MALONE, JOHN L. ....	01/03/17	01/07/17	PRIVATE AUTO MILEAGE .....	201.14
01-31	AP	E0483032 CITIBANK GOV CARD SERVICE .....	01/11/17	01/12/17	COMMERCIAL TRANSPORTATION .....	314.00
02-14	AP	E0487033 CITIBANK GOV CARD SERVICE .....	01/05/17	01/05/17	COMMERCIAL TRANSPORTATION .....	113.00
02-14	AP	E0487033 CITIBANK GOV CARD SERVICE .....	01/06/17	01/06/17	COMMERCIAL TRANSPORTATION .....	157.00
02-14	AP	E0487033 CITIBANK GOV CARD SERVICE .....	01/09/17	01/09/17	COMMERCIAL TRANSPORTATION .....	259.00
02-14	AP	E0487033 CITIBANK GOV CARD SERVICE .....	01/25/17	01/25/17	COMMERCIAL TRANSPORTATION .....	428.00
02-14	AP	E0487036 DEUTSCH, KEVIN C. ....	01/04/17	01/17/17	PRIVATE AUTO MILEAGE .....	298.64
02-14	AP	E0487036 DEUTSCH, KEVIN C. ....	01/18/17	02/01/17	PRIVATE AUTO MILEAGE .....	321.02
03-09	AP	E0494921 GOODMAN, BARBARA A. ....	02/14/17	02/25/17	PRIVATE AUTO MILEAGE .....	72.09
03-13	AP	E0494974 WOLOSHEN, AMANDA V. ....	01/04/17	01/25/17	PRIVATE AUTO MILEAGE .....	343.54
03-13	AP	E0494974 WOLOSHEN, AMANDA V. ....	02/02/17	02/25/17	PRIVATE AUTO MILEAGE .....	259.88
03-14	AP	E0494922 MALONE, JOHN L. ....	01/26/17	01/26/17	COMMERCIAL TRANSPORTATION .....	8.50
03-14	AP	E0494922 MALONE, JOHN L. ....	02/08/17	02/25/17	MEALS .....	97.01
03-15	AP	E0496056 BUTORA, ROBERT .....	02/20/17	02/23/17	PRIVATE AUTO MILEAGE .....	217.16
03-15	AP	E0496056 BUTORA, ROBERT .....	02/20/17	02/23/17	TAXI/PARKING/TOLLS .....	38.99
03-17	AP	E0496067 ROMEO, ANDREW R. ....	02/16/17	02/27/17	PRIVATE AUTO MILEAGE .....	258.55
03-21	AP	E0497805 CITIBANK GOV CARD SERVICE .....	01/30/17	01/30/17	COMMERCIAL TRANSPORTATION .....	1.00
03-21	AP	E0497805 CITIBANK GOV CARD SERVICE .....	02/02/17	02/02/17	COMMERCIAL TRANSPORTATION .....	344.00
03-21	AP	E0497805 CITIBANK GOV CARD SERVICE .....	02/03/17	02/03/17	COMMERCIAL TRANSPORTATION .....	272.00
03-21	AP	E0497805 CITIBANK GOV CARD SERVICE .....	02/06/17	02/06/17	COMMERCIAL TRANSPORTATION .....	586.00
03-21	AP	E0497805 CITIBANK GOV CARD SERVICE .....	02/08/17	02/08/17	COMMERCIAL TRANSPORTATION .....	58.00
03-21	AP	E0497805 CITIBANK GOV CARD SERVICE .....	02/12/17	02/12/17	COMMERCIAL TRANSPORTATION .....	186.00
03-21	AP	E0497805 CITIBANK GOV CARD SERVICE .....	02/27/17	02/27/17	COMMERCIAL TRANSPORTATION .....	158.00
03-21	AP	E0497805 CITIBANK GOV CARD SERVICE .....	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION .....	272.00
					TRAVEL TOTALS:	5,578.52
		RENT, COMMUNICATION, UTILITIES				
01-11	AP	E0477078 VERIZON WIRELESS .....	12/24/16	01/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	519.02
01-12	AP	E0477024 CENTURYLINK .....	01/03/17	01/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	115.80
01-16	AP	00897978 COUNTRYSIDE PLAZA INC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,587.17
01-16	AP	00897979 JATOLE LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,700.00
01-26	AP	00901064 UNITED PARCEL SERVICE .....	01/17/17	01/17/17	POSTAGE / COURIER / BOX RENTAL .....	25.74
01-26	AP	00901064 UNITED PARCEL SERVICE .....	01/18/17	01/18/17	POSTAGE / COURIER / BOX RENTAL .....	11.82
01-27	AP	00901328 FEDERAL EXPRESS CORPORATION .....	01/23/17	01/27/17	POSTAGE / COURIER / BOX RENTAL .....	4.61
01-31	AP	E0482633 ELIZABETHTOWN GAS .....	12/07/16	01/09/17	UTILITIES .....	141.25
01-31	AP	E0482977 CENTURYLINK .....	01/10/17	02/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	495.19
01-31	AP	E0483033 CENTURYLINK .....	01/16/17	02/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	28.80
01-31	AP	E0483127 VERIZON .....	12/08/16	01/07/17	TELECOMSRV/EQ/TOLL CHARGE .....	377.05
02-08	AP	E0485529 VERIZON WIRELESS .....	01/24/17	02/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	518.58
02-14	AP	E0487032 JERSEY CENTRAL POWER & LIGHT .....	12/29/16	01/30/17	UTILITIES .....	88.16
02-16	AP	00903258 COUNTRYSIDE PLAZA INC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,587.17
02-16	AP	00903259 JATOLE LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,700.00
02-16	AP	E0488355 CENTURYLINK .....	02/16/17	03/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	28.80
02-17	AP	00904174 CITI PCARD-COMCAST .....	01/03/17	01/28/17	UTILITIES .....	149.28
02-22	AP	E0484652 PSEG CO .....	12/22/16	01/24/17	UTILITIES .....	257.64
02-24	AP	00906772 UNITED PARCEL SERVICE .....	02/03/17	02/03/17	POSTAGE / COURIER / BOX RENTAL .....	5.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LEONARD LANCE—Con.						
02-24	AP 00906772	UNITED PARCEL SERVICE	02/06/17 02/06/17	POSTAGE / COURIER / BOX RENTAL	6.86	
02-27	AP E0490167	ELIZABETHTOWN GAS	01/09/17 02/06/17	UTILITIES	103.45	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)	100.75	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)	766.19	
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRANSF)	63.52	
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	34.16	
02-27	GL HRS0066094		01/01/17 01/31/17	RECORDING - (TRANSFER)	226.00	
03-02	AP E0491304	CENTURYLINK	02/10/17 03/09/17	TELECOMSRV/EQ/TOLL CHARGE	495.39	
03-02	AP E0491305	VERIZON	01/08/17 02/07/17	TELECOMSRV/EQ/TOLL CHARGE	385.19	
03-08	AP 00907601	UNITED PARCEL SERVICE	03/02/17 03/02/17	POSTAGE / COURIER / BOX RENTAL	5.64	
03-08	AP E0493405	ELIZABETHTOWN GAS	01/20/17 02/20/17	UTILITIES	43.44	
03-09	AP E0494973	PSEG CO	01/24/17 02/23/17	UTILITIES	266.01	
03-15	AP 00908053	UNITED PARCEL SERVICE	03/08/17 03/08/17	POSTAGE / COURIER / BOX RENTAL	2.10	
03-16	AP 00908643	COUNTRYSIDE PLAZA INC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,587.17	
03-16	AP 00908644	JATOLE LLC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,700.00	
03-17	AP E0496830	JERSEY CENTRAL POWER & LIGHT	01/31/17 03/01/17	UTILITIES	91.86	
03-17	AP E0496835	VERIZON WIRELESS	02/24/17 03/23/17	TELECOMSRV/EQ/TOLL CHARGE	518.58	
03-21	AP 00912200	CITI PCARD-COMCAST	01/29/17 02/28/17	UTILITIES	151.36	
03-23	AP E0498528	ELIZABETHTOWN GAS	02/06/17 03/07/17	UTILITIES	97.29	
03-23	GL HRS0066800		02/01/17 02/28/17	RECORDING - (TRANSFER)	140.00	
03-27	AP E0499278	VERIZON	02/08/17 03/07/17	TELECOMSRV/EQ/TOLL CHARGE	394.31	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	138.00	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	100.75	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	935.59	
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRANSF)	63.52	
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	56.63	
03-30	AP E0501301	CENTURYLINK	03/10/17 04/09/17	TELECOMSRV/EQ/TOLL CHARGE	499.38	
03-30	AP E0501346	CENTURYLINK	03/16/17 04/15/17	TELECOMSRV/EQ/TOLL CHARGE	28.80	
03-31	AP 00912744	UNITED PARCEL SERVICE	03/21/17 03/21/17	POSTAGE / COURIER / BOX RENTAL	2.56	
03-31	AP E0501402	ELIZABETHTOWN GAS	12/19/16 01/20/17	UTILITIES	50.38	
03-31	AP E0501605	ELIZABETHTOWN GAS	02/20/17 03/21/17	UTILITIES	31.72	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,472.32
PRINTING AND REPRODUCTION						
01-30	AP E0483026	ACCURATE WORD LLC	01/11/17 01/11/17	PRINTING & REPRODUCTION	29.95	
02-21	AP E0490065	ACCURATE WORD LLC	02/10/17 02/10/17	PRINTING & REPRODUCTION	179.70	
02-23	GL PIX0066009		02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER)	1.60	
03-21	AP E0499279	ACCURATE WORD LLC	03/03/17 03/03/17	PRINTING & REPRODUCTION	123.85	
					PRINTING AND REPRODUCTION TOTALS:	335.10
OTHER SERVICES						
01-10	AP E0477044	BRIGHTER DAYS FACILITY MANAGEMENT LLC	01/01/17 12/31/17	JANITORIAL AND MAINT SERV	160.00	
01-13	AP E0477050	BRIGHTER DAYS FACILITY MANAGEMENT LLC	01/01/17 12/31/17	JANITORIAL AND MAINT SERV	8,508.00	
01-16	AP 00897799	LEIDOS DIGITAL SOLUTIONS INC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	

1342

01-16	AP	00897800	HOUSECALL .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
01-17	AP	E0477174	CENTURYLINK .....	01/03/17	01/15/17	SECURITY SERVICE .....	11.52
01-31	AP	00901595	BRIGHTER DAYS FACILITY MANAGEMENT LLC .....	01/01/17	12/31/17	JANITORIAL AND MAINT SERV .....	-160.00
02-03	AP	E0483409	INTELLISHRED LLC .....	01/10/17	01/10/17	JANITORIAL AND MAINT SERV .....	200.00
02-16	AP	00903079	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-16	AP	00903080	HOUSECALL .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-16	AP	00908465	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
03-16	AP	00908466	HOUSECALL .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
OTHER SERVICES TOTALS:							19,144.52

SUPPLIES AND MATERIALS							
01-06	AP	E0475165	THE NEW YORK TIMES .....	12/26/17	12/24/18	PUBLICATIONS/REFERENCE MAT'L .....	494.00
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/04/17	01/04/17	FOOD & BEVERAGE .....	36.91
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/04/17	01/04/17	OFFICE SUPPLIES (OUTSIDE) .....	294.11
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/05/17	01/05/17	OFFICE SUPPLIES (OUTSIDE) .....	23.46
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/12/17	01/12/17	OFFICE SUPPLIES (OUTSIDE) .....	-19.86
01-31	AP	E0483029	ABBATE,BONNIE D .....	01/19/17	01/19/17	OFFICE SUPPLIES (OUTSIDE) .....	24.51
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-253.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	995.73
02-21	AP	00904247	THE NEW YORK TIMES .....	12/26/17	12/24/18	PUBLICATIONS/REFERENCE MAT'L .....	-494.00
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	88.29
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/07/17	02/07/17	FOOD & BEVERAGE .....	96.89
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE) .....	67.57
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/13/17	02/13/17	OFFICE SUPPLIES (OUTSIDE) .....	62.34
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-749.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	1,072.31
03-09	AP	E0493406	LAWYERS DIARY & MANUAL LLC .....	02/27/17	02/27/17	PUBLICATIONS/REFERENCE MAT'L .....	516.00
03-14	AP	E0494922	MALONE, JOHN L .....	02/25/17	02/28/17	FOOD & BEVERAGE .....	61.16
03-14	AP	E0494922	MALONE, JOHN L .....	02/07/17	02/24/17	OFFICE SUPPLIES (OUTSIDE) .....	9.58
03-21	AP	00912200	CITI PCARD-IL FORNO RESTAURANT .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	187.00
03-28	AP	00912383	BOISE CASCADE COMPANY .....	02/28/17	02/28/17	FOOD & BEVERAGE .....	33.10
03-28	AP	00912383	BOISE CASCADE COMPANY .....	02/28/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	164.36
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/14/17	03/14/17	OFFICE SUPPLIES (OUTSIDE) .....	-15.36
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	79.81
03-28	AP	E0500061	ABBATE,BONNIE D .....	03/06/17	03/06/17	OFFICE SUPPLIES (OUTSIDE) .....	38.48
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/17/17	02/17/17	OFFICE SUPPLIES (OUTSIDE) .....	75.93
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-136.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	1,349.92
SUPPLIES AND MATERIALS TOTALS:							4,104.24

EQUIPMENT							
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	437.05
02-28	AP	00906970	HOUSECALL .....	02/24/17	02/24/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,068.28
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	437.05
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	437.05
EQUIPMENT TOTALS:							3,379.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:							253,095.67
OFFICE TOTALS:							253,095.67

1343

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LEONARD LANCE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL		153.22
					FRANKED MAIL TOTALS:	153.22
PERSONNEL COMPENSATION						
		ABBATE, BONNIE D	01/01/17 01/02/17	CONSTITUENT SERVICES REPRESENT		213.89
		BYERS, JOHN M	01/01/17 01/02/17	DEPUTY CHIEF OF STAFF		305.56
		DEUTSCH, KEVIN C	01/01/17 01/02/17	FIELD REPRESENTATIVE		150.00
		FARRELL, RYAN M	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		180.56
		GOODMAN, BARBARA A	01/01/17 01/02/17	CONSTITUENT SERVICES REPRESENT		250.00
		GURLEY, EMILY H	01/01/17 01/02/17	SHARED EMPLOYEE		51.67
		MALONE, JOHN L	01/01/17 01/02/17	FIELD REPRESENTATIVE		177.78
		MCDEVITT, RYAN S	01/01/17 01/02/17	LEGISLATIVE AIDE		222.22
		MCDONNELL, MOLLY B	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		233.33
		MITCHELL, JAMES T.	01/01/17 01/02/17	CHIEF OF STAFF		935.62
		MORTIMER, GLENN W	01/01/17 01/02/17	CONSTITUENT SERVICES REPRESENT		236.11
		PELLECCHIA, ANNA A	01/01/17 01/02/17	SCHEDULER		194.44
		ROSS, JOHN E	01/01/17 01/02/17	SHARED EMPLOYEE		91.90
		ROSS, ABIGAIL E	01/01/17 01/02/17	SHARED EMPLOYEE		140.00
		TAGGART, MICHAEL H	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		222.22
		WATERS, KELLY E	01/01/17 01/02/17	STAFF ASSIST/LEG CORRESPONDENT		166.67
		WOLOSHEN, AMANDA V.	01/01/17 01/02/17	DISTRICT DIRECTOR		519.44
					PERSONNEL COMPENSATION TOTALS:	4,291.41
TRAVEL						
01-10	AP E0477120	CITIBANK GOV CARD SERVICE	12/13/16 12/13/16	COMMERCIAL TRANSPORTATION		130.00
01-10	AP E0477120	CITIBANK GOV CARD SERVICE	01/02/17 01/02/17	COMMERCIAL TRANSPORTATION		55.00
01-11	AP E0477103	MCDEVITT, RYAN S.	11/21/16 12/20/16	PRIVATE AUTO MILEAGE		360.01
01-18	AP E0479670	DEUTSCH, KEVIN C.	12/12/16 12/22/16	PRIVATE AUTO MILEAGE		246.53
01-26	AP E0481079	MALONE, JOHN L	11/18/16 11/19/16	PRIVATE AUTO MILEAGE		44.50
01-26	AP E0481079	MALONE, JOHN L	12/01/16 12/16/16	PRIVATE AUTO MILEAGE		130.39
01-31	AP E0482634	WOLOSHEN, AMANDA V.	09/16/16 09/23/16	PRIVATE AUTO MILEAGE		116.59
01-31	AP E0482634	WOLOSHEN, AMANDA V.	10/04/16 10/17/16	PRIVATE AUTO MILEAGE		254.54
01-31	AP E0482634	WOLOSHEN, AMANDA V.	10/18/16 10/28/16	PRIVATE AUTO MILEAGE		218.05
01-31	AP E0483031	WOLOSHEN, AMANDA V.	11/15/16 11/17/16	LODGING		438.12
01-31	AP E0483031	WOLOSHEN, AMANDA V.	11/02/16 11/28/16	PRIVATE AUTO MILEAGE		283.02
01-31	AP E0483031	WOLOSHEN, AMANDA V.	12/01/16 12/21/16	PRIVATE AUTO MILEAGE		107.69
02-13	AP E0486449	HON. LEONARD LANCE	01/02/17 01/02/17	PRIVATE AUTO MILEAGE		86.78
02-13	AP E0486449	HON. LEONARD LANCE	01/02/17 01/02/17	TAXI/PARKING/TOLLS		4.00
					TRAVEL TOTALS:	2,475.22
RENT, COMMUNICATION, UTILITIES						
01-05	AP E0474602	CENTURYLINK	12/16/16 01/02/17	TELECOMSRV/EQ/TOLL CHARGE		17.28
01-05	AP E0474603	CENTURYLINK	12/10/16 01/02/17	TELECOMSRV/EQ/TOLL CHARGE		380.49
01-05	AP E0474609	ELIZABETHTOWN GAS	11/21/16 12/19/16	UTILITIES		39.41

1344

01-11	AP	E0477053	JERSEY CENTRAL POWER & LIGHT .....	11/30/16	12/28/16	UTILITIES .....	85.09
01-11	AP	E0477074	PSEG CO .....	11/21/16	12/22/16	UTILITIES .....	251.65
01-19	AP	00900647	CITI PCARD-COMCAST .....	11/29/16	12/28/16	UTILITIES .....	145.24
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	44.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	100.75
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	757.22
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	63.52
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	31.19
01-27	GL	HRS0065252	.....	12/01/16	12/31/16	RECORDING - (TRANSFER) .....	105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,020.84
			OTHER SERVICES				
01-11	AP	E0477152	JIM ROXBURY .....	01/01/17	01/01/17	SECURITY SERVICE .....	288.00
01-31	AP	00901572	LEIDOS DIGITAL SOLUTIONS INC .....	01/03/17	01/03/17	NON-TECHNOLOGY SERVICE CONTR .....	10,965.00
01-31	AP	00901595	BRIGHTER DAYS FACILITY MANAGEMENT LLC .....	12/01/16	12/31/16	JANITORIAL AND MAINT SERV .....	160.00
						OTHER SERVICES TOTALS:	11,413.00
			SUPPLIES AND MATERIALS				
01-06	AP	E0474608	CQ ROLL CALL INC .....	01/08/17	01/07/19	PUBLICATIONS/REFERENCE MAT'L .....	11,998.00
01-19	AP	00900647	CITI PCARD-GAN NEWSPAPER SUB .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	623.55
01-19	AP	00900647	CITI PCARD-WESTFIELD LEADER/ TIME .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	124.00
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	85.30
01-26	AP	E0481079	MALONE, JOHN L .....	11/19/16	11/19/16	FOOD & BEVERAGE .....	57.75
01-26	AP	E0481079	MALONE, JOHN L .....	12/16/16	12/16/16	FOOD & BEVERAGE .....	49.62
01-31	AP	E0482984	ABBATE,BONNIE D .....	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE) .....	8.99
02-21	AP	00904247	THE NEW YORK TIMES .....	12/26/17	12/24/18	PUBLICATIONS/REFERENCE MAT'L .....	494.00
						SUPPLIES AND MATERIALS TOTALS:	13,441.21
			EQUIPMENT				
01-26	AP	00901057	HOUSECALL .....	01/25/17	01/25/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,051.64
						EQUIPMENT TOTALS:	1,051.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,846.54
						OFFICE TOTALS:	34,846.54

1345

2017 HON. JAMES R. LANGEVIN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	230.33	230.33
PERSONNEL COMPENSATION .....	241,486.87	241,486.87
TRAVEL .....	6,200.97	6,200.97
RENT, COMMUNICATION, UTILITIES .....	28,929.09	28,929.09
PRINTING AND REPRODUCTION .....	1,851.16	1,851.16
OTHER SERVICES .....	5,580.00	5,580.00
SUPPLIES AND MATERIALS .....	4,612.80	4,612.80
EQUIPMENT .....	492.00	492.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,383.22	289,383.22
OFFICE TOTALS:	289,383.22	289,383.22

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	182.21
02-28	GL	FL0006225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-14.50
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	78.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMES R. LANGEVIN—Con.						
03-31	GL	FLG0067145	03/20/17 03/31/17	FRANKED MAIL		-15.50
					FRANKED MAIL TOTALS:	230.33
PERSONNEL COMPENSATION						
		ADAMS, DAVID M.	01/03/17 03/31/17	PART-TIME EMPLOYEE		6,194.44
		ADAMS, TODD L.	01/03/17 01/30/17	LEGISLATIVE DIRECTOR		3,177.78
		ADAMS, TODD L.	01/16/17 03/31/17	CHIEF OF STAFF		25,416.67
		ALBERT, KATHERINE M.	01/03/17 03/31/17	STAFF ASSISTANT		7,094.43
		BAFFONI, ANITA E.	03/01/17 03/31/17	DIR OF COMM & COMMUNITY OUTREA		2,550.00
		BEATTIE, NANCY J.	01/03/17 03/31/17	DIR OF CONSTITUENT SVCS		20,944.44
		GEOGHEGAN, MEGAN C.	01/03/17 02/28/17	DIR COMM & COMMUNITY OUTREACH		9,425.00
		KLAIMAN, SETH M.	01/03/17 03/31/17	DISTRICT DIRECTOR		27,794.44
		LA FOUNTAIN, PETER H.	01/03/17 03/31/17	LEGISLATIVE ASSISTANT		12,472.23
		LEISERSON, NICHOLAS	01/03/17 01/30/17	LEG ASST/SYS ADMINISTRATOR		1,805.55
		LEISERSON, NICHOLAS	01/16/17 03/31/17	LEGISLATIVE DIRECTOR		16,583.33
		MALEC, STUART C.	01/03/17 03/31/17	GRANTS COORDINATOR		9,213.89
		MALIN, ELYSSA D.	01/25/17 03/31/17	LEGISLATIVE ASSISTANT		9,333.33
		MCKITTRICK, KERRY A.	01/03/17 01/30/17	LEGISLATIVE CORRESPONDENT		1,408.33
		MCKITTRICK, KERRY A.	01/16/17 03/31/17	LEGISLATIVE ASSISTANT		10,166.67
		MITCHELL, KATHRYN E.	01/03/17 03/31/17	MILITARY LEGISLATIVE ASST		12,472.23
		MONTEIRO, ELENA J.	01/03/17 03/31/17	DISTRICT SCHEDULER		9,050.00
		NICHOLSON, KRISTIN E.	01/03/17 01/30/17	CHIEF OF STAFF		11,277.77
		PAZ, JULIO R.	01/03/17 03/31/17	CASEWORKER		8,561.10
		ROSE, JOHN S.	01/03/17 03/31/17	OFFICE MANAGER/SCHEDULER		19,972.23
		SEDGLEY, NICOLAS B.	01/03/17 03/31/17	CASEWORKER		8,888.90
		SWORDS, JOHN P.	01/23/17 03/31/17	STAFF ASSISTANT		7,261.11
		SWORDS, JOHN P.	02/01/17 02/28/17	STAFF ASSISTANT (OTHER COMPENSATION)		423.00
				PERSONNEL COMPENSATION TOTALS:		241,486.87
TRAVEL						
01-11	AP	E0476783	MCKITTRICK, KERRY A.	01/05/17 01/05/17	TAXI/PARKING/TOLLS	13.27
01-23	AP	E0480175	CITIBANK GOV CARD SERVICE	01/06/17 01/06/17	COMMERCIAL TRANSPORTATION	247.84
01-23	AP	E0480202	CITIBANK GOV CARD SERVICE	01/09/17 01/09/17	COMMERCIAL TRANSPORTATION	296.10
01-23	AP	E0480202	CITIBANK GOV CARD SERVICE	01/13/17 01/13/17	COMMERCIAL TRANSPORTATION	239.94
02-03	AP	E0483986	CITIBANK GOV CARD SERVICE	01/19/17 01/19/17	COMMERCIAL TRANSPORTATION	289.84
02-03	AP	E0483986	CITIBANK GOV CARD SERVICE	01/20/17 01/20/17	COMMERCIAL TRANSPORTATION	239.94
02-03	AP	E0483987	CITIBANK GOV CARD SERVICE	01/21/17 01/21/17	COMMERCIAL TRANSPORTATION	23.95
02-03	AP	E0483988	CITIBANK GOV CARD SERVICE	01/23/17 01/23/17	COMMERCIAL TRANSPORTATION	511.20
02-03	AP	E0483988	CITIBANK GOV CARD SERVICE	01/24/17 01/24/17	COMMERCIAL TRANSPORTATION	239.94
02-08	AP	E0485163	SEDGLEY, NICOLAS B.	01/15/17 01/27/17	PRIVATE AUTO MILEAGE	55.73
02-08	AP	E0485201	MALEC, STUART C.	01/09/17 01/30/17	PRIVATE AUTO MILEAGE	134.62
02-08	AP	E0485201	MALEC, STUART C.	01/18/17 01/18/17	TAXI/PARKING/TOLLS	2.50
02-10	AP	E0486064	CITIBANK GOV CARD SERVICE	01/30/17 01/30/17	COMMERCIAL TRANSPORTATION	296.20
02-10	AP	E0486064	CITIBANK GOV CARD SERVICE	02/03/17 02/03/17	COMMERCIAL TRANSPORTATION	247.94
02-24	AP	E0490177	CITIBANK GOV CARD SERVICE	02/06/17 02/06/17	COMMERCIAL TRANSPORTATION	247.94

1346

02-24	AP	E0490177	CITIBANK GOV CARD SERVICE .....	02/10/17	02/10/17	COMMERCIAL TRANSPORTATION .....	247.94
02-24	AP	E0490177	CITIBANK GOV CARD SERVICE .....	02/13/17	02/13/17	COMMERCIAL TRANSPORTATION .....	296.20
02-24	AP	E0490177	CITIBANK GOV CARD SERVICE .....	02/16/17	02/16/17	COMMERCIAL TRANSPORTATION .....	239.94
03-14	AP	E0495364	MITCHELL, KATHRYN E. ....	02/10/17	02/10/17	PRIVATE AUTO MILEAGE .....	41.79
03-14	AP	E0495366	MONTEIRO, ELENA J. ....	01/26/17	02/17/17	PRIVATE AUTO MILEAGE .....	27.24
03-15	AP	E0495312	PAZ, JULIO R. ....	02/01/17	02/26/17	PRIVATE AUTO MILEAGE .....	104.94
03-15	AP	E0495411	CITIBANK GOV CARD SERVICE .....	02/26/17	02/26/17	COMMERCIAL TRANSPORTATION .....	481.48
03-15	AP	E0495411	CITIBANK GOV CARD SERVICE .....	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION .....	239.94
03-22	AP	E0498569	KLAIMAN, SETH M. ....	01/03/17	01/30/17	PRIVATE AUTO MILEAGE .....	223.13
03-22	AP	E0498569	KLAIMAN, SETH M. ....	02/13/17	02/26/17	PRIVATE AUTO MILEAGE .....	200.53
03-29	AP	E0500655	CITIBANK GOV CARD SERVICE .....	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION .....	247.94
03-29	AP	E0500655	CITIBANK GOV CARD SERVICE .....	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION .....	247.94
03-29	AP	E0500655	CITIBANK GOV CARD SERVICE .....	03/15/17	03/15/17	COMMERCIAL TRANSPORTATION .....	275.07
03-29	AP	E0500655	CITIBANK GOV CARD SERVICE .....	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION .....	239.94
						TRAVEL TOTALS:	6,200.97
RENT, COMMUNICATION, UTILITIES							
01-23	AP	E0479972	VERIZON WIRELESS .....	12/23/16	01/22/17	TELECOMSRV/EQ/TOLL CHARGE .....	408.70
02-03	AP	E0483883	FEDEX .....	01/04/17	01/10/17	POSTAGE / COURIER / BOX RENTAL .....	12.19
02-03	AP	E0483885	COX COMMUNICATIONS INC .....	01/04/17	02/03/17	UTILITIES .....	93.54
02-10	AP	E0486066	VERIZON WIRELESS .....	01/23/17	02/22/17	TELECOMSRV/EQ/TOLL CHARGE .....	511.08
02-13	AP	00902400	SUMMIT MANAGEMENT CORPORATION .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	8,000.00
02-16	AP	00903998	SUMMIT MANAGEMENT CORPORATION .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	8,000.00
02-16	AP	E0487883	VERIZON .....	12/25/16	01/24/17	TELECOMSRV/EQ/TOLL CHARGE .....	426.32
02-17	AP	00904174	CITI PCARD-VERIZON WRLS .....	01/03/17	01/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	44.97
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	124.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	599.01
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	18.50
02-27	GL	HRS0066094	.....	01/01/17	01/31/17	RECORDING - (TRANSFER) .....	95.00
03-02	AP	E0491947	COX COMMUNICATIONS INC .....	02/04/17	03/03/17	UTILITIES .....	93.54
03-02	AP	E0491950	VERIZON BUSINESS SERVICES .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	12.40
03-06	AP	E0490180	PMA INDUSTRIES INC .....	02/12/17	02/12/17	EQUIP RENTAL (EFF 1/3/03) .....	306.25
03-16	AP	00909391	SUMMIT MANAGEMENT CORPORATION .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	8,000.00
03-22	AP	E0498560	VERIZON WIRELESS .....	02/23/17	03/22/17	TELECOMSRV/EQ/TOLL CHARGE .....	408.33
03-22	AP	E0498564	VERIZON .....	01/25/17	02/24/17	TELECOMSRV/EQ/TOLL CHARGE .....	429.78
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	322.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	124.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	731.84
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	21.99
03-28	AP	E0499557	VERIZON BUSINESS .....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	12.11
03-28	AP	E0499585	COX COMMUNICATIONS INC .....	03/04/17	04/03/17	UTILITIES .....	93.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,929.09
PRINTING AND REPRODUCTION							
01-31	AP	E0483894	ACCURATE WORD LLC .....	01/25/17	01/25/17	PRINTING & REPRODUCTION .....	149.85
02-21	AP	E0490154	ACCURATE WORD LLC .....	02/15/17	02/15/17	PRINTING & REPRODUCTION .....	410.15
03-09	AP	E0495367	ACCURATE WORD LLC .....	02/16/17	02/16/17	PRINTING & REPRODUCTION .....	1,191.26
03-16	AP	E0498557	ACCURATE WORD LLC .....	01/30/17	01/30/17	PRINTING & REPRODUCTION .....	99.90
						PRINTING AND REPRODUCTION TOTALS:	1,851.16
OTHER SERVICES							
01-16	AP	00897854	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00

1347

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMES R. LANGEVIN—Con.						
02-16	AP	00903134	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
03-16	AP	00908520	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:						5,580.00
SUPPLIES AND MATERIALS						
01-23	AP	E0479970	READYREFRESH BY NESTLE .....	12/07/16 01/06/17	WATER .....	90.64
01-30	AP	E0472951	BLOCK ISLAND TIMES .....	01/10/17 01/09/18	PUBLICATIONS/REFERENCE MAT'L .....	77.00
01-31	GL	RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....	727.59
02-03	AP	E0483884	W.B. MASON CO. INC .....	01/11/17 01/11/17	OFFICE SUPPLIES (OUTSIDE) .....	39.17
02-03	AP	E0483908	READYREFRESH BY NESTLE .....	12/19/16 01/18/17	WATER .....	71.00
02-07	AP	E0483881	HOMETOWN NEWSPAPERS .....	01/12/17 01/11/19	PUBLICATIONS/REFERENCE MAT'L .....	61.00
02-07	AP	E0483886	HOMETOWN NEWSPAPERS .....	01/19/17 01/18/19	PUBLICATIONS/REFERENCE MAT'L .....	61.00
02-10	AP	E0483887	HOMETOWN NEWSPAPERS .....	01/26/17 01/25/19	PUBLICATIONS/REFERENCE MAT'L .....	61.00
02-10	AP	E0486065	W.B. MASON CO. INC .....	01/25/17 01/25/17	OFFICE SUPPLIES (OUTSIDE) .....	11.55
02-13	AP	E0483909	WARWICK BEACON .....	01/17/17 01/16/19	PUBLICATIONS/REFERENCE MAT'L .....	75.00
02-13	AP	E0483910	THE CRANSTON HERALD .....	01/12/17 01/11/19	PUBLICATIONS/REFERENCE MAT'L .....	68.00
02-16	AP	E0487884	THE NEW YORK TIMES .....	01/27/17 01/25/18	PUBLICATIONS/REFERENCE MAT'L .....	494.00
02-17	AP	00904174	CITI PCARD-BED BATH & BEYOND .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	127.19
02-17	AP	00904174	CITI PCARD-TARGET .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	40.13
02-28	GL	FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....	-34.00
02-28	GL	RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....	79.88
03-02	AP	E0491936	READYREFRESH BY NESTLE .....	01/07/17 02/06/17	WATER .....	101.16
03-02	AP	E0491948	PROVIDENCE JOURNAL .....	02/25/17 02/24/18	PUBLICATIONS/REFERENCE MAT'L .....	442.00
03-14	AP	E0495365	NEW ENGLAND NEWSCLIP .....	02/01/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	352.92
03-21	AP	00912200	CITI PCARD-SAMSClub .....	01/29/17 02/28/17	FOOD & BEVERAGE .....	88.84
03-21	AP	00912200	CITI PCARD-SAMSClub .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	47.53
03-22	AP	E0498565	SOUTHERN RHODE ISLAND NEWSPAPERS .....	03/15/17 03/14/19	PUBLICATIONS/REFERENCE MAT'L .....	351.00
03-22	AP	E0498567	READYREFRESH BY NESTLE .....	02/07/17 03/06/17	WATER .....	74.19
03-27	AP	E0499584	W.B. MASON CO. INC .....	03/06/17 03/06/17	OFFICE SUPPLIES (OUTSIDE) .....	298.60
03-29	AP	E0500807	ROSE, JOHN S. ....	03/15/17 03/15/17	OFFICE SUPPLIES (OUTSIDE) .....	167.46
03-31	GL	FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....	-44.00
03-31	GL	RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....	682.95
SUPPLIES AND MATERIALS TOTALS:						4,612.80
EQUIPMENT						
01-31	GL	MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....	164.00
02-28	GL	MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....	164.00
03-31	GL	MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....	164.00
EQUIPMENT TOTALS:						492.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						289,383.22
OFFICE TOTALS:						<u>289,383.22</u>

1348



2016 HON. JAMES R. LANGEVIN  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	405.65	
							FRANKED MAIL TOTALS:	405.65
PERSONNEL COMPENSATION								
			ADAMS, DAVID M. ....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	138.89	
			ADAMS, TODD L. ....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	488.89	
			ALBERT, KATHERINE M .....	01/01/17	01/02/17	STAFF ASSISTANT .....	155.56	
			BEATTIE, NANCY J. ....	01/01/17	01/02/17	DIR OF CONSTITUENT SVCS .....	472.22	
			GEOGHEGAN, MEGAN C. ....	01/01/17	01/02/17	DIR COMM & COMMUNITY OUTREACH .....	325.00	
			KLAIMAN, SETH M .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	622.22	
			LA FOUNTAIN, PETER H .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	277.78	
			LEISERSON, NICHOLAS .....	01/01/17	01/02/17	LEG ASST/SYS ADMINSTRATOR .....	277.78	
			MALEC, STUART C .....	01/01/17	01/02/17	GRANTS COORDINATOR .....	202.78	
			MCKITTRICK, KERRY A .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	216.67	
			MITCHELL, KATHRYN E .....	01/01/17	01/02/17	MILITARY LEGISLATIVE ASST .....	277.78	
			MONTEIRO, ELENA J .....	01/01/17	01/02/17	DISTRICT SCHEDULER .....	200.00	
			MORGANTE, SAMUEL T .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	277.78	
			NICHOLSON, KRISTIN E. ....	01/01/17	01/02/17	CHIEF OF STAFF .....	805.56	
			PAZ, JULIO R .....	01/01/17	01/02/17	CASEWORKER .....	188.89	
			ROSE, JOHN S. ....	01/01/17	01/02/17	OFFICE MANAGER/SCHEDULER .....	444.44	
			SEDGLEY, NICOLAS B .....	01/01/17	01/02/17	CASEWORKER .....	194.44	
							PERSONNEL COMPENSATION TOTALS:	5,566.68
TRAVEL								
01-03	AP	E0473104	BEATTIE, NANCY J. ....	11/02/16	11/04/16	PRIVATE AUTO MILEAGE .....	15.12	
01-03	AP	E0473104	BEATTIE, NANCY J. ....	11/04/16	11/04/16	TAXI/PARKING/TOLLS .....	10.00	
01-03	AP	E0473117	BEATTIE, NANCY J. ....	12/09/16	12/21/16	PRIVATE AUTO MILEAGE .....	31.32	
01-10	AP	E0476787	MALEC, STUART C. ....	11/01/16	11/17/16	PRIVATE AUTO MILEAGE .....	72.47	
01-10	AP	E0476787	MALEC, STUART C. ....	12/01/16	12/19/16	PRIVATE AUTO MILEAGE .....	115.99	
01-11	AP	E0476785	SEDGLEY, NICOLAS B. ....	12/05/16	12/13/16	PRIVATE AUTO MILEAGE .....	22.52	
01-23	AP	E0480174	CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION .....	259.85	
02-03	AP	E0483907	KLAIMAN, SETH M. ....	12/01/16	12/23/16	PRIVATE AUTO MILEAGE .....	97.20	
							TRAVEL TOTALS:	624.47
RENT, COMMUNICATION, UTILITIES								
01-03	AP	E0472917	VERIZON .....	10/25/16	11/24/16	TELECOMSRV/EQ/TOLL CHARGE .....	432.31	
01-03	AP	E0472949	COX COMMUNICATIONS INC .....	12/04/16	01/03/17	UTILITIES .....	93.54	
01-03	AP	E0472950	VERIZON .....	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	12.23	
01-23	AP	E0479968	VERIZON .....	11/25/16	12/24/16	TELECOMSRV/EQ/TOLL CHARGE .....	442.62	
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	40.00	
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	124.00	
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	590.04	
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	15.55	
02-03	AP	E0483882	VERIZON BUSINESS SERVICES .....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	12.31	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,762.60
PRINTING AND REPRODUCTION								
01-10	AP	E0476761	ACCURATE WORD LLC .....	12/27/16	12/27/16	PRINTING & REPRODUCTION .....	149.85	
							PRINTING AND REPRODUCTION TOTALS:	149.85
SUPPLIES AND MATERIALS								
01-11	AP	E0476786	NEW ENGLAND NEWSCLIP .....	12/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	247.83	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JAMES R. LANGEVIN—Con.						
01-19	AP 00900647	CITI PCARD-WAL-MART .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		10.58
01-19	AP 00900647	CITI PCARD-WATERFIRE PROVIDENCE .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		25.69
01-23	AP E0480172	W.B. MASON CO. INC .....	12/15/16 12/15/16	OFFICE SUPPLIES (OUTSIDE) .....		24.88
01-23	AP E0480173	READYREFRESH BY NESTLE .....	11/19/16 12/18/16	WATER .....		20.91
02-14	AP E0485202	NEW ENGLAND NEWSCLIP .....	01/01/17 01/31/17	PUBLICATIONS/REFERENCE MAT'L .....		263.76
				SUPPLIES AND MATERIALS TOTALS:		593.65
		EQUIPMENT				
03-17	AP 00912027	PC MALL GOV INC .....	07/22/16 07/22/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		976.98
03-17	AP 00912042	PC MALL GOV INC .....	08/17/16 08/17/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		976.98
				EQUIPMENT TOTALS:		1,953.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,056.86
				OFFICE TOTALS:		11,056.86
2017 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	307.07	307.07
				PERSONNEL COMPENSATION .....	203,539.43	203,539.43
				TRAVEL .....	5,783.11	5,783.11
				RENT, COMMUNICATION, UTILITIES .....	24,473.45	24,473.45
				PRINTING AND REPRODUCTION .....	245.50	245.50
				OTHER SERVICES .....	11,086.94	11,086.94
				SUPPLIES AND MATERIALS .....	7,789.96	7,789.96
				EQUIPMENT .....	360.00	360.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,585.46	253,585.46
				OFFICE TOTALS:	253,585.46	253,585.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0065440	.....	01/20/17 01/31/17	FRANKED MAIL .....		-29.05
02-27	AP 00906822	UNITED STATES POSTAL SERVICE .....	01/03/17 01/31/17	FRANKED MAIL .....		76.85
02-28	GL FLG0066225	.....	02/20/17 02/28/17	FRANKED MAIL .....		-71.50
03-29	AP 00912278	UNITED STATES POSTAL SERVICE .....	02/01/17 02/28/17	FRANKED MAIL .....		347.92
03-31	GL FLG0067145	.....	03/20/17 03/31/17	FRANKED MAIL .....		-17.15
				FRANKED MAIL TOTALS:		307.07
PERSONNEL COMPENSATION						
		BANKS, LINDA M. ....	01/03/17 03/31/17	PART-TIME EMPLOYEE .....		3,177.77
		BOUCHER, THOMAS .....	01/03/17 03/31/17	COMMUNITY LIAISON .....		10,511.10
		CONRAD, KIMBERLY M .....	01/03/17 01/13/17	LEGISLATIVE CORRESPONDENT .....		1,191.67
		CONRAD, KIMBERLY M .....	01/13/17 01/30/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....		1,083.33
		GOLDEN, JONATHAN Z .....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....		15,033.33
		JARNOT, BRITTANY M .....	01/03/17 03/31/17	EVERETT CASE WORKER .....		8,311.10
		JOHNSTON, KIMBERLY D. ....	01/03/17 03/31/17	CHIEF OF STAFF .....		37,597.23
		KAUFMAN, BRANDON S .....	01/03/17 03/31/17	SENIOR LEGISLATIVE ASSISTANT .....		15,400.00

1350

		LEMIEUX, ADAM S .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	20,777.77
		NAZARETOVA, YEKATERINA P .....	01/03/17	01/30/17	STAFF ASSISTANT .....	1,191.67
		NAZARETOVA, YEKATERINA P .....	01/16/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	8,125.00
		SABAG, TERRA L. ....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	26,336.67
		SCHANCHE, MICHAEL D .....	01/03/17	03/31/17	VETERANS & COMM OUTREACH REP .....	11,000.00
		SCHNEIDER, ERIN A .....	01/03/17	01/30/17	SCHEDULER .....	1,300.00
		SCHNEIDER, ERIN A .....	01/16/17	03/31/17	SCHEDULER/PRESS ASST .....	8,541.67
		SHUITEMAN, SAMUEL J. ....	01/23/17	03/31/17	LEGISLATIVE ASSISTANT .....	8,688.88
		WAGONER, DOUGLAS E .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	14,516.67
		WEBB, LINDSEY E. ....	01/03/17	03/31/17	COMMUNITY LIAISON .....	10,755.57
					PERSONNEL COMPENSATION TOTALS:	203,539.43
		TRAVEL				
02-03	AP	E0481837 HON. RICK LARSEN .....	01/13/17	01/18/17	COMMERCIAL TRANSPORTATION .....	632.40
02-10	AP	E0483927 HON. RICK LARSEN .....	01/24/17	01/30/17	COMMERCIAL TRANSPORTATION .....	420.40
02-16	AP	E0486101 CITIBANK GOV CARD SERVICE .....	01/19/17	01/19/17	TAXI/PARKING/TOLLS .....	145.00
02-16	AP	E0486101 CITIBANK GOV CARD SERVICE .....	01/25/17	01/25/17	TAXI/PARKING/TOLLS .....	60.00
02-16	AP	E0486119 HON. RICK LARSEN .....	01/26/17	01/26/17	MEALS .....	10.93
02-16	AP	E0486119 HON. RICK LARSEN .....	01/27/17	01/27/17	MEALS .....	9.19
02-16	AP	E0486119 HON. RICK LARSEN .....	01/28/17	01/28/17	MEALS .....	15.14
03-03	AP	E0488591 HON. RICK LARSEN .....	01/15/17	01/15/17	MEALS .....	15.61
03-03	AP	E0488591 HON. RICK LARSEN .....	01/16/17	01/16/17	MEALS .....	11.86
03-03	AP	E0488594 HON. RICK LARSEN .....	02/10/17	02/13/17	COMMERCIAL TRANSPORTATION .....	420.40
03-03	AP	E0490052 HON. RICK LARSEN .....	02/11/17	02/11/17	MEALS .....	10.14
03-08	AP	E0491460 HON. RICK LARSEN .....	02/14/17	02/14/17	TAXI/PARKING/TOLLS .....	20.08
03-16	AP	E0495421 SCHANCHE, MICHAEL D. ....	01/17/17	01/28/17	PRIVATE AUTO MILEAGE .....	237.95
03-16	AP	E0495421 SCHANCHE, MICHAEL D. ....	01/19/17	01/28/17	TAXI/PARKING/TOLLS .....	34.75
03-20	AP	E0495413 CITIBANK GOV CARD SERVICE .....	01/30/17	01/30/17	TAXI/PARKING/TOLLS .....	70.00
03-20	AP	E0495413 CITIBANK GOV CARD SERVICE .....	02/10/17	02/10/17	TAXI/PARKING/TOLLS .....	65.00
03-20	AP	E0495413 CITIBANK GOV CARD SERVICE .....	02/13/17	02/13/17	TAXI/PARKING/TOLLS .....	70.00
03-20	AP	E0495413 CITIBANK GOV CARD SERVICE .....	02/18/17	02/18/17	TAXI/PARKING/TOLLS .....	60.00
03-20	AP	E0495413 CITIBANK GOV CARD SERVICE .....	02/24/17	02/24/17	TAXI/PARKING/TOLLS .....	65.00
03-20	AP	E0495417 BOUCHER, THOMAS .....	01/16/17	01/16/17	MEALS .....	11.67
03-20	AP	E0495417 BOUCHER, THOMAS .....	01/05/17	01/31/17	PRIVATE AUTO MILEAGE .....	434.25
03-20	AP	E0495417 BOUCHER, THOMAS .....	01/31/17	01/31/17	TAXI/PARKING/TOLLS .....	10.00
03-20	AP	E0495425 JARNOT, BRITTANY M. ....	01/14/17	01/26/17	PRIVATE AUTO MILEAGE .....	146.00
03-20	AP	E0495435 WEBB, LINDSEY E. ....	01/07/17	01/25/17	PRIVATE AUTO MILEAGE .....	123.50
03-22	AP	E0495432 LEMIEUX, ADAM S .....	01/22/17	01/29/17	COMMERCIAL TRANSPORTATION .....	759.60
03-22	AP	E0495432 LEMIEUX, ADAM S .....	01/23/17	01/26/17	MEALS .....	122.45
03-22	AP	E0495432 LEMIEUX, ADAM S .....	01/05/17	01/17/17	PRIVATE AUTO MILEAGE .....	86.00
03-22	AP	E0495432 LEMIEUX, ADAM S .....	01/23/17	01/30/17	TAXI/PARKING/TOLLS .....	181.01
03-24	AP	E0496897 HON. RICK LARSEN .....	03/02/17	03/07/17	COMMERCIAL TRANSPORTATION .....	420.40
03-27	AP	E0497948 CITIBANK GOV CARD SERVICE .....	01/13/17	01/30/17	TAXI/PARKING/TOLLS .....	544.50
03-27	AP	E0497949 HON. RICK LARSEN .....	02/10/17	02/10/17	MEALS .....	8.99
03-31	AP	E0499176 SCHANCHE, MICHAEL D. ....	02/01/17	02/14/17	PRIVATE AUTO MILEAGE .....	104.06
03-31	AP	E0499185 HON. RICK LARSEN .....	03/12/17	03/15/17	COMMERCIAL TRANSPORTATION .....	420.40
03-31	AP	E0499185 HON. RICK LARSEN .....	03/01/17	03/01/17	TAXI/PARKING/TOLLS .....	26.88
03-31	AP	E0499185 HON. RICK LARSEN .....	03/07/17	03/07/17	TAXI/PARKING/TOLLS .....	9.55
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	5,783.11
01-16	AP	00902203 CITY OF EVERETT .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,229.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RICK LARSEN—Con.						
01-20	AP E0477800	ELECTRIC LIGHTWAVE	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE		1,436.85
01-20	AP E0477811	VERIZON WIRELESS	12/19/16 01/18/17	TELECOMSRV/EQ/TOLL CHARGE		345.92
02-16	AP 00903989	CITY OF EVERETT	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,229.00
02-17	AP E0486105	VERIZON WIRELESS	01/19/17 02/18/17	TELECOMSRV/EQ/TOLL CHARGE		345.61
02-24	AP E0487213	ELECTRIC LIGHTWAVE	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE		1,437.10
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)		105.75
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)		625.22
02-28	GL GRP0066174		02/01/17 02/28/17	HIR GRAPHICS (TRANSFER)		5.00
03-07	AP E0491464	INTEGRA TELECOM HOLDINGS INC	01/30/17 01/30/17	TELECOMSRV/EQ/TOLL CHARGE		371.25
03-16	AP 00909382	CITY OF EVERETT	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,229.00
03-24	AP 00912409	BELLINGHAM TOWERS LLC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,475.00
03-24	AP 00912486	BELLINGHAM TOWERS LLC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,130.00
03-24	AP E0496888	VERIZON WIRELESS	02/19/17 03/18/17	TELECOMSRV/EQ/TOLL CHARGE		345.61
03-27	AP E0497941	ELECTRIC LIGHTWAVE	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE		1,460.04
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)		44.00
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)		105.75
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)		1,509.35
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,473.45
PRINTING AND REPRODUCTION						
02-09	AP E0483941	DAVID L ANDRUKITIS INC	01/25/17 01/25/17	PRINTING & REPRODUCTION		58.50
02-16	AP E0486120	DAVID L ANDRUKITIS INC	02/01/17 02/01/17	PRINTING & REPRODUCTION		187.00
				PRINTING AND REPRODUCTION TOTALS:		245.50
OTHER SERVICES						
01-16	AP 00897920	LEIDOS DIGITAL SOLUTIONS INC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
01-17	AP E0474224	LEMIEUX,ADAM S	12/12/16 01/12/17	TECHNOLOGY SERVICE CONTRACTS		10.97
02-03	AP E0481839	DCS CONGRESSIONAL LLC	01/01/17 01/31/17	WEB DEV HST.EMAIL & RLTD SERV		450.00
02-03	AP E0481842	CORIES COMMERCIAL CLEANING	01/15/17 01/15/17	JANITORIAL AND MAINT SERV		80.00
02-16	AP 00903200	LEIDOS DIGITAL SOLUTIONS INC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
03-03	AP E0490047	DCS CONGRESSIONAL LLC	09/01/16 02/28/17	WEB DEV HST.EMAIL & RLTD SERV		450.00
03-08	AP E0491457	CORIES COMMERCIAL CLEANING	02/01/17 02/28/17	JANITORIAL AND MAINT SERV		80.00
03-16	AP 00908586	LEIDOS DIGITAL SOLUTIONS INC	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
03-22	AP E0495432	LEMIEUX,ADAM S	01/12/17 02/12/17	TECHNOLOGY SERVICE CONTRACTS		10.97
				OTHER SERVICES TOTALS:		11,086.94
SUPPLIES AND MATERIALS						
01-15	AP E0476803	HAGUE QUALITY WATER OF MD INC	01/03/17 02/02/17	WATER		63.00
01-19	AP E0476797	SOUTHWEST DISTRIBUTION INC	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L		948.92
01-27	AP E0479445	DCS CONGRESSIONAL LLC	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L		5,400.00
01-31	GL FLG0065440		01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)		-54.00
01-31	GL RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)		197.22
02-03	AP E0481843	ARLINGTON TIMES	02/11/17 02/10/19	PUBLICATIONS/REFERENCE MAT'L		45.00
02-04	AP E0481840	THE SEATTLE TIMES COMPANY	02/01/17 01/30/18	PUBLICATIONS/REFERENCE MAT'L		400.40
02-07	AP E0481828	WHIDBEY NEWS-TIMES	02/08/17 02/07/19	PUBLICATIONS/REFERENCE MAT'L		105.00

1352

02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/27/17	01/27/17	FOOD & BEVERAGE .....	215.25
02-16	AP	E0486108	HAGUE QUALITY WATER OF MD INC .....	02/03/17	03/02/17	WATER .....	63.00
02-16	AP	E0486116	CRYSTAL SPRINGS .....	01/11/17	01/25/17	WATER .....	38.98
02-17	AP	E0486111	ARLINGTON TIMES .....	02/11/17	02/10/19	PUBLICATIONS/REFERENCE MAT'L .....	45.00
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-130.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	229.59
03-14	AP	E0494368	JOHNSTON, KIMBERLY D. ....	02/17/17	02/16/18	PUBLICATIONS/REFERENCE MAT'L .....	104.69
03-16	AP	E0495433	HAGUE QUALITY WATER OF MD INC .....	03/03/17	04/02/17	WATER .....	63.00
03-27	AP	E0497939	CRYSTAL SPRINGS .....	02/22/17	02/22/17	WATER .....	29.01
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-30.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	55.90
						SUPPLIES AND MATERIALS TOTALS:	7,789.96
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	120.00
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	120.00
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	120.00
						EQUIPMENT TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,585.46
						OFFICE TOTALS:	253,585.46

2016 HON. RICK LARSEN  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	131.52
						FRANKED MAIL TOTALS:	131.52
			PERSONNEL COMPENSATION				
			BANKS, LINDA M. ....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	72.22
			BOUCHER, THOMAS .....	01/01/17	01/02/17	COMMUNITY LIAISON .....	238.89
			CONRAD, KIMBERLY M .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	216.67
			DARNELL, JAMIE L .....	12/01/16	12/31/16	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....	2,240.00
			GOLDEN, JONATHAN Z .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	341.67
			JARNOT, BRITTANY M .....	01/01/17	01/02/17	EVERETT CASE WORKER .....	188.89
			JOHNSTON, KIMBERLY D. ....	01/01/17	01/02/17	CHIEF OF STAFF .....	902.78
			KAUFMAN, BRANDON S .....	01/01/17	01/02/17	SENIOR LEGISLATIVE ASSISTANT .....	350.00
			LEMIEUX, ADAM S .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	472.22
			NAZARETOVA, YEKATERINA P .....	01/01/17	01/02/17	STAFF ASSISTANT .....	183.33
			SABAG, TERRA L. ....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	613.33
			SCHANCHE, MICHAEL D .....	01/01/17	01/02/17	VETERANS & COMM OUTREACH REP .....	250.00
			SCHNEIDER, ERIN A .....	01/01/17	01/02/17	SCHEDULER .....	200.00
			WAGONER, DOUGLAS E .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	333.33
			WEBB, LINDSEY E. ....	01/01/17	01/02/17	COMMUNITY LIAISON .....	244.44
						PERSONNEL COMPENSATION TOTALS:	6,847.77
			TRAVEL				
01-08	AP	E0473793	DARNELL, JAMIE L .....	08/10/16	08/10/16	PRIVATE AUTO MILEAGE .....	51.80
01-08	AP	E0473793	DARNELL, JAMIE L .....	11/14/16	11/14/16	PRIVATE AUTO MILEAGE .....	61.50
01-08	AP	E0473793	DARNELL, JAMIE L .....	11/14/16	11/14/16	TAXI/PARKING/TOLLS .....	8.00
01-08	AP	E0473799	BOUCHER, THOMAS .....	11/01/16	11/18/16	PRIVATE AUTO MILEAGE .....	186.30
01-08	AP	E0473799	BOUCHER, THOMAS .....	10/14/16	10/14/16	TAXI/PARKING/TOLLS .....	10.00
01-08	AP	E0473799	BOUCHER, THOMAS .....	11/14/16	11/14/16	TAXI/PARKING/TOLLS .....	10.00

1353

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICK LARSEN—Con.						
01-08	AP E0473800	SCHANKE, MICHAEL D.	11/02/16 11/21/16	PRIVATE AUTO MILEAGE		233.82
01-08	AP E0473800	SCHANKE, MICHAEL D.	11/10/16 11/10/16	TAXI/PARKING/TOLLS		4.00
01-08	AP E0474233	BOUCHER, THOMAS	12/15/16 12/15/16	PRIVATE AUTO MILEAGE		95.04
01-08	AP E0474233	BOUCHER, THOMAS	12/17/16 12/17/16	TAXI/PARKING/TOLLS		10.00
01-08	AP E0474243	WEBB, LINDSEY E.	12/07/16 12/14/16	PRIVATE AUTO MILEAGE		81.54
01-08	AP E0474245	DARNELL, JAMIE L.	12/08/16 12/16/16	PRIVATE AUTO MILEAGE		85.60
01-08	AP E0474245	DARNELL, JAMIE L.	12/16/16 12/16/16	TAXI/PARKING/TOLLS		8.00
01-09	AP E0473803	JARNOT, BRITTANY M.	11/10/16 11/17/16	PRIVATE AUTO MILEAGE		49.00
01-09	AP E0473803	JARNOT, BRITTANY M.	11/17/16 11/30/16	TAXI/PARKING/TOLLS		70.00
01-12	AP E0474247	SCHANKE, MICHAEL D.	12/06/16 12/09/16	PRIVATE AUTO MILEAGE		127.55
01-12	AP E0477753	HON. RICK LARSEN	11/17/16 11/21/16	COMMERCIAL TRANSPORTATION		526.20
01-12	AP E0477753	HON. RICK LARSEN	12/12/16 12/16/16	COMMERCIAL TRANSPORTATION		526.20
01-12	AP E0477753	HON. RICK LARSEN	12/15/16 12/15/16	MEALS		12.86
01-13	AP E0473789	WEBB, LINDSEY E.	11/18/16 11/20/16	PRIVATE AUTO MILEAGE		136.08
01-13	AP E0473789	WEBB, LINDSEY E.	11/01/16 11/18/16	TAXI/PARKING/TOLLS		37.00
01-13	AP E0474244	JARNOT, BRITTANY M.	12/04/16 12/10/16	LODGING		1,125.30
01-13	AP E0474244	JARNOT, BRITTANY M.	12/04/16 12/09/16	MEALS		137.17
01-13	AP E0474244	JARNOT, BRITTANY M.	12/04/16 12/15/16	PRIVATE AUTO MILEAGE		69.00
01-13	AP E0474244	JARNOT, BRITTANY M.	12/04/16 12/10/16	TAXI/PARKING/TOLLS		53.65
01-17	AP E0474224	LEMIEUX, ADAM S.	08/25/16 08/25/16	PRIVATE AUTO MILEAGE		34.50
01-17	AP E0474224	LEMIEUX, ADAM S.	09/01/16 09/16/16	PRIVATE AUTO MILEAGE		192.00
01-17	AP E0474224	LEMIEUX, ADAM S.	10/12/16 10/31/16	PRIVATE AUTO MILEAGE		104.50
01-17	AP E0474224	LEMIEUX, ADAM S.	11/02/16 11/29/16	PRIVATE AUTO MILEAGE		95.05
01-17	AP E0474224	LEMIEUX, ADAM S.	12/19/16 12/21/16	PRIVATE AUTO MILEAGE		124.00
01-17	AP E0474224	LEMIEUX, ADAM S.	10/20/16 10/20/16	TAXI/PARKING/TOLLS		12.00
01-17	AP E0474224	LEMIEUX, ADAM S.	12/13/16 12/13/16	TAXI/PARKING/TOLLS		4.00
01-18	AP E0476796	CITIBANK GOV CARD SERVICE	12/12/16 12/12/16	TAXI/PARKING/TOLLS		90.00
01-18	AP E0476912	SCHNEIDER, ERIN A.	10/13/16 11/13/16	COMMERCIAL TRANSPORTATION		50.00
01-18	AP E0476912	SCHNEIDER, ERIN A.	10/16/16 11/09/16	MEALS		260.34
01-19	AP E0476808	CITIBANK GOV CARD SERVICE	11/12/16 11/21/16	TAXI/PARKING/TOLLS		411.74
01-19	AP E0476910	SCHNEIDER, ERIN A.	10/14/16 11/13/16	TAXI/PARKING/TOLLS		74.35
02-08	AP E0483290	HON. RICK LARSEN	11/12/16 11/12/16	MEALS		21.61
02-16	AP E0486113	CITIBANK GOV CARD SERVICE	12/13/16 12/16/16	TAXI/PARKING/TOLLS		286.80
03-03	AP E0488587	HON. RICK LARSEN	10/04/16 10/04/16	MEALS		27.63
03-03	AP E0488587	HON. RICK LARSEN	11/30/16 11/30/16	TAXI/PARKING/TOLLS		29.78
				TRAVEL TOTALS:		5,533.91
RENT, COMMUNICATION, UTILITIES						
01-17	AP E0474234	JARNOT, BRITTANY M.	10/01/16 10/31/16	DISTRICT OFFICE PARKING		55.00
01-17	AP E0474234	JARNOT, BRITTANY M.	11/01/16 11/30/16	DISTRICT OFFICE PARKING		55.00
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM SERV (TRANSFER)		105.75
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER)		687.26
				RENT, COMMUNICATION, UTILITIES TOTALS:		947.01

PRINTING AND REPRODUCTION							
01-08	AP	E0474238	XEROX CORPORATION	09/30/16	11/15/16	PRINTING & REPRODUCTION	32.44
03-06	AP	E0490593	XEROX CORPORATION	09/30/16	12/21/16	PRINTING & REPRODUCTION	74.52
03-14	AP	E0494370	JOHNSTON, KIMBERLY D.	12/01/16	12/31/16	ADVERTISEMENTS	3,918.85
03-27	AP	E0497937	XEROX CORPORATION	11/28/16	12/20/16	PRINTING & REPRODUCTION	26.05
PRINTING AND REPRODUCTION TOTALS:							4,051.86
OTHER SERVICES							
01-17	AP	E0474224	LEMIEUX, ADAM S	10/12/16	11/12/16	TECHNOLOGY SERVICE CONTRACTS	10.97
01-17	AP	E0474224	LEMIEUX, ADAM S	11/12/16	12/12/16	TECHNOLOGY SERVICE CONTRACTS	10.97
OTHER SERVICES TOTALS:							21.94
SUPPLIES AND MATERIALS							
01-08	AP	E0473805	CULLIGAN NORTHWEST	11/04/16	12/31/16	WATER	26.28
01-12	AP	E0474247	SCHANCHE, MICHAEL D.	12/09/16	12/09/16	FOOD & BEVERAGE	17.31
01-13	AP	E0473789	WEBB, LINDSEY E.	11/02/16	11/11/16	FOOD & BEVERAGE	35.00
01-13	AP	E0474226	LEMIEUX, ADAM S	12/13/16	12/13/16	HABITATION EXPENSE	2,246.58
01-13	AP	E0474226	LEMIEUX, ADAM S	11/11/16	11/11/16	OFFICE SUPPLIES (OUTSIDE)	35.03
01-17	AP	E0474224	LEMIEUX, ADAM S	11/03/16	11/03/16	OFFICE SUPPLIES (OUTSIDE)	120.11
02-03	AP	E0481836	CRYSTAL SPRINGS	12/28/16	12/28/16	WATER	30.46
02-15	AP	E0485276	BURRELLESLUCE	12/15/16	12/15/16	PUBLICATIONS/REFERENCE MAT'L	330.00
02-21	AP	E0486110	WAGONER, DOUGLAS E.	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE)	21.12
03-20	AP	E0495435	WEBB, LINDSEY E.	12/21/16	12/21/16	FOOD & BEVERAGE	60.00
03-27	AP	E0497934	CRYSTAL SPRINGS	11/16/16	11/30/16	WATER	28.38
SUPPLIES AND MATERIALS TOTALS:							2,950.27
EQUIPMENT							
02-01	AP	00901565	LEIDOS DIGITAL SOLUTIONS INC	01/20/17	01/20/17	COMPUTER HARDW PURCH LESS THAN \$25,000	38,571.31
EQUIPMENT TOTALS:							38,571.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:							59,055.59

1355

2017 HON. JOHN B. LARSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
							181.05
							181.05
PERSONNEL COMPENSATION							236,873.36
							236,873.36
TRAVEL							1,795.57
							1,795.57
RENT, COMMUNICATION, UTILITIES							20,417.73
							20,417.73
PRINTING AND REPRODUCTION							744.95
							744.95
OTHER SERVICES							7,204.79
							7,204.79
SUPPLIES AND MATERIALS							10,575.19
							10,575.19
EQUIPMENT							587.10
							587.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:							278,379.74
OFFICE TOTALS:							278,379.74
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0065440		01/20/17	01/31/17	FRANKED MAIL	-22.30
02-27	AP	00906822	UNITED STATES POSTAL SERVICE	01/03/17	01/31/17	FRANKED MAIL	159.85
02-28	GL	FLG0066225		02/20/17	02/28/17	FRANKED MAIL	-41.30
03-29	AP	00912278	UNITED STATES POSTAL SERVICE	02/01/17	02/28/17	FRANKED MAIL	115.20
03-31	GL	FLG0067145		03/20/17	03/31/17	FRANKED MAIL	-30.40
FRANKED MAIL TOTALS:							181.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN B. LARSON—Con.						
PERSONNEL COMPENSATION						
		BANJAC,SRDAN .....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....	14,755.55	
		BENNETTIERI, HUGO T .....	01/03/17 03/31/17	PART-TIME EMPLOYEE .....	9,655.57	
		CHRISTIANA, LINDA G. ....	01/03/17 03/31/17	SENIOR EXECUTIVE ASSISTANT .....	18,985.01	
		CIOTTO,BIAGIO S .....	01/03/17 03/31/17	DISTRICT AIDE .....	5,060.00	
		DE PUY,GERALDINE M .....	01/06/17 01/30/17	DEPUTY CHIEF OF STAFF .....	883.33	
		DODD,OWEN M .....	01/03/17 01/30/17	LEGISLATIVE CORRESPONDENT .....	2,722.23	
		DODD,OWEN M .....	02/01/17 03/31/17	COMMUNICATIONS/SCHEDULER .....	7,833.34	
		GARTEN,ALICIA G .....	01/03/17 01/30/17	STAFF ASSISTANT .....	3,344.44	
		GARTEN,ALICIA G .....	02/01/17 03/31/17	LEGISLATIVE CORRESPONDENT .....	6,000.00	
		HARRIS,KIMBERLY L .....	01/03/17 03/31/17	STAFF ASSISTANT .....	8,244.45	
		LEE,SYLVIA .....	01/03/17 01/30/17	LEGISLATIVE ASSISTANT .....	3,344.44	
		LEE,SYLVIA .....	02/01/17 03/31/17	SENIOR POLICY ADVISOR .....	10,500.00	
		LYNCH JR, DANIEL P. ....	01/03/17 03/31/17	DISTRICT AIDE .....	5,060.00	
		MCNULTY,CORRI L .....	02/02/17 03/31/17	DISTRICT AIDE .....	5,736.11	
		MERCADO,GLADYS .....	01/03/17 03/31/17	DISTRICT AIDE .....	10,533.33	
		MORIARTY, MAUREEN T. ....	01/03/17 03/31/17	DISTRICT DIRECTOR .....	25,522.22	
		PERRONE, LISA H. ....	01/03/17 03/31/17	CASEWORKER .....	14,332.23	
		QUINN,CONOR P .....	01/03/17 03/31/17	CONSTITUENCY DIRECTOR .....	16,449.99	
		SITCOVSKY,DAVID .....	01/03/17 01/30/17	LEGISLATIVE DIRECTOR .....	7,388.89	
		SITCOVSKY,DAVID .....	02/01/17 03/31/17	CHIEF OF STAFF .....	21,666.66	
		SLATER,LEE .....	01/03/17 02/05/17	CHIEF OF STAFF .....	13,566.67	
		STEPHANOU,SCOTT .....	01/03/17 01/30/17	SENIOR LEGISLATIVE ASSISTANT .....	3,733.33	
		STEPHANOU,SCOTT .....	02/01/17 03/31/17	LEGISLATIVE DIRECTOR .....	11,333.34	
		YATROUSIS,MARY E .....	01/03/17 01/30/17	DISTRICT AIDE .....	2,722.23	
		YATROUSIS,MARY E .....	02/01/17 03/31/17	PRESS SECRETARY .....	7,500.00	
				PERSONNEL COMPENSATION TOTALS:	236,873.36	
TRAVEL						
02-02	AP E0483289	YATROUSIS, MARY E. ....	01/19/17 01/19/17	PRIVATE AUTO MILEAGE .....	52.70	
02-28	AP E0491215	YATROUSIS, MARY E. ....	01/07/17 01/28/17	PRIVATE AUTO MILEAGE .....	37.31	
02-28	AP E0491220	YATROUSIS, MARY E. ....	01/19/17 01/24/17	TAXI/PARKING/TOLLS .....	70.81	
03-01	AP E0491224	STEPHANOU, SCOTT .....	02/16/17 02/25/17	COMMERCIAL TRANSPORTATION .....	206.14	
03-01	AP E0491750	DODD, OWEN M. ....	02/17/17 02/17/17	PRIVATE AUTO MILEAGE .....	408.42	
03-02	AP E0492014	LEE, SYLVIA .....	02/20/17 02/20/17	COMMERCIAL TRANSPORTATION .....	268.40	
03-02	AP E0492015	LEE, SYLVIA .....	02/20/17 02/20/17	TAXI/PARKING/TOLLS .....	55.00	
03-02	AP E0492025	LEE, SYLVIA .....	02/20/17 02/21/17	LODGING .....	527.85	
03-30	AP E0501261	MCNULTY, CORRI L. ....	02/16/17 02/24/17	PRIVATE AUTO MILEAGE .....	125.28	
03-30	AP E0501267	GARTEN, ALICIA G. ....	03/10/17 03/10/17	PRIVATE AUTO MILEAGE .....	34.80	
03-30	AP E0501270	YATROUSIS, MARY E. ....	02/18/17 02/18/17	PRIVATE AUTO MILEAGE .....	8.86	
				TRAVEL TOTALS:	1,795.57	
RENT, COMMUNICATION, UTILITIES						
01-09	AP E0476417	VERIZON WIRELESS .....	12/16/16 01/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	355.21	
01-09	AP E0476447	COMCAST .....	01/01/17 01/31/17	UTILITIES .....	107.89	

1356



01-26	AP	00901080	FEDERAL EXPRESS CORPORATION .....	01/16/17	01/20/17	POSTAGE / COURIER / BOX RENTAL .....	4.61
02-02	AP	E0483296	FRONTIER COMMUNICATIONS .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,769.05
02-02	AP	E0483300	DCS CONGRESSIONAL LLC .....	01/13/17	01/13/17	TELECOMSRV/EQ/TOLL CHARGE .....	3,593.73
02-02	AP	E0483302	VERIZON WIRELESS .....	01/16/17	02/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	432.48
02-27	AP	E0490921	COMCAST .....	02/01/17	02/28/17	UTILITIES .....	98.73
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	108.50
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	512.07
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	52.72
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	14.24
03-01	AP	00907223	ALBRO MAIN STREET LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,972.00
03-01	AP	00907224	ALBRO MAIN STREET LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,972.00
03-01	AP	E0490928	IRON MOUNTAIN .....	01/31/17	01/31/17	TEMPORARY SPACE RENTAL .....	175.89
03-09	AP	E0494300	VERIZON WIRELESS .....	02/16/17	03/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	300.57
03-16	AP	00909530	ALBRO MAIN STREET LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,972.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	108.50
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	511.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRNSF) .....	52.72
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	12.07
03-29	AP	00912491	FEDERAL EXPRESS CORPORATION .....	03/13/17	03/17/17	POSTAGE / COURIER / BOX RENTAL .....	5.13
03-30	AP	E0501264	COMCAST .....	03/01/17	03/31/17	UTILITIES .....	206.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,417.73
			PRINTING AND REPRODUCTION				
02-23	AP	E0490912	DAVID L ANDRUKITIS INC .....	02/21/17	02/21/17	PRINTING & REPRODUCTION .....	487.50
02-27	AP	E0491208	DAVID L ANDRUKITIS INC .....	02/21/17	02/21/17	PRINTING & REPRODUCTION .....	175.00
03-28	GL	PIX0066926	.....	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER) .....	82.45
						PRINTING AND REPRODUCTION TOTALS:	744.95
			OTHER SERVICES				
01-16	AP	00897937	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-02	AP	E0483299	ALBRO MAIN STREET LLC .....	01/01/17	03/31/17	JANITORIAL AND MAINT SERV .....	750.00
02-16	AP	00903217	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-27	AP	E0490906	ALL WASTE INC .....	01/25/17	01/25/17	JANITORIAL AND MAINT SERV .....	29.78
02-28	AP	E0491207	DCS CONGRESSIONAL LLC .....	02/01/17	02/28/17	WEB DEV HST.EMAIL & RLTD SERV .....	785.00
03-16	AP	00908603	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
03-30	AP	E0501198	ALL WASTE INC .....	03/06/17	03/06/17	JANITORIAL AND MAINT SERV .....	60.01
						OTHER SERVICES TOTALS:	7,204.79
			SUPPLIES AND MATERIALS				
01-09	AP	E0476412	HAGUE QUALITY WATER OF MD INC .....	01/03/17	02/02/17	WATER .....	63.00
01-12	AP	E0476399	BLOOMBERG LP .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-65.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	491.23
02-02	AP	E0483297	THE NEW YORK TIMES .....	01/10/17	01/08/18	PUBLICATIONS/REFERENCE MAT'L .....	222.69
02-02	AP	E0483307	READYREFRESH BY NESTLE .....	12/09/16	01/08/17	WATER .....	102.94
02-02	AP	E0483308	YATROUSIS, MARY E. .....	01/19/17	01/19/17	FOOD & BEVERAGE .....	26.15
02-03	AP	E0483279	THE NEW YORK TIMES .....	01/10/17	01/08/18	PUBLICATIONS/REFERENCE MAT'L .....	433.05
02-27	AP	E0490915	GLASTONBURY CITIZEN INC .....	03/01/17	03/18/17	PUBLICATIONS/REFERENCE MAT'L .....	25.00
02-27	AP	E0490916	HAGUE QUALITY WATER OF MD INC .....	02/03/17	03/02/17	WATER .....	63.00
02-27	AP	E0490919	W.B. MASON CO. INC .....	01/27/17	01/27/17	OFFICE SUPPLIES (OUTSIDE) .....	59.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN B. LARSON—Con.						
02-28	AP E0490930	W.B. MASON CO. INC	02/01/17 02/01/17	OFFICE SUPPLIES (OUTSIDE)	54.89	
02-28	AP E0490933	W.B. MASON CO. INC	01/19/17 01/19/17	OFFICE SUPPLIES (OUTSIDE)	45.96	
02-28	AP E0490935	W.B. MASON CO. INC	02/02/17 02/02/17	OFFICE SUPPLIES (OUTSIDE)	19.96	
02-28	AP E0491190	YATROUSIS, MARY E.	01/07/17 01/07/17	FOOD & BEVERAGE	84.20	
02-28	AP E0491209	READYREFRESH BY NESTLE	01/09/17 02/08/17	WATER	41.47	
02-28	GL FLG0066225		02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)	-126.00	
02-28	GL RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)	349.11	
03-01	AP E0490927	W.B. MASON CO. INC	02/02/17 02/02/17	OFFICE SUPPLIES (OUTSIDE)	191.96	
03-01	AP E0490931	LAPHAMS QUARTERLY	03/01/17 03/01/17	PUBLICATIONS/REFERENCE MAT'L	49.00	
03-01	AP E0490936	BRISTOL PRESS	02/26/17 05/27/17	PUBLICATIONS/REFERENCE MAT'L	97.50	
03-01	AP E0490937	W.B. MASON CO. INC	02/02/17 02/02/17	OFFICE SUPPLIES (OUTSIDE)	18.99	
03-01	AP E0491219	W.B. MASON CO. INC	02/14/17 02/14/17	OFFICE SUPPLIES (OUTSIDE)	37.99	
03-30	AP E0501257	YATROUSIS, MARY E.	02/14/17 02/14/17	OFFICE SUPPLIES (OUTSIDE)	19.46	
03-30	AP E0501259	W.B. MASON CO. INC	02/17/17 02/17/17	OFFICE SUPPLIES (OUTSIDE)	117.96	
03-30	AP E0501260	HAGUE QUALITY WATER OF MD INC	03/03/17 04/02/17	WATER	63.00	
03-30	AP E0501263	W.B. MASON CO. INC	02/27/17 02/27/17	OFFICE SUPPLIES (OUTSIDE)	44.97	
03-30	AP E0501265	DCS CONGRESSIONAL LLC	03/01/17 03/31/17	PUBLICATIONS/REFERENCE MAT'L	785.00	
03-30	AP E0501266	W.B. MASON CO. INC	02/17/17 02/17/17	OFFICE SUPPLIES (OUTSIDE)	24.99	
03-30	AP E0501268	YATROUSIS, MARY E.	02/27/17 02/27/17	SOFTWARE LESS THAN \$500	75.74	
03-30	AP E0501269	W.B. MASON CO. INC	03/10/17 03/10/17	OFFICE SUPPLIES (OUTSIDE)	30.20	
03-30	AP E0501271	THE NEW YORK TIMES	03/09/17 04/05/17	PUBLICATIONS/REFERENCE MAT'L	371.62	
03-31	GL FLG0067145		03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)	-74.00	
03-31	GL RMS0067143		03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)	889.21	
				SUPPLIES AND MATERIALS TOTALS:	10,575.19	
EQUIPMENT						
01-31	GL MNT0065394		01/01/17 01/31/17	MAINTENANCE / REPAIRS	200.00	
02-28	GL MNT0066152		02/01/17 02/28/17	MAINTENANCE / REPAIRS	200.00	
03-31	GL MNT0067069		03/01/17 03/15/17	MAINTENANCE / REPAIRS	12.10	
03-31	GL MNT0067069		03/01/17 03/31/17	MAINTENANCE / REPAIRS	175.00	
				EQUIPMENT TOTALS:	587.10	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,379.74	
				OFFICE TOTALS:	278,379.74	
2016 HON. JOHN B. LARSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL	218.74	
				FRANKED MAIL TOTALS:	218.74	
PERSONNEL COMPENSATION						
		BANJAC,SRDAN	01/01/17 01/02/17	LEGISLATIVE ASSISTANT	327.78	
		BANJAC,SRDAN	01/01/17 01/02/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	800.00	
		BENNETTIERI, HUGO T	01/01/17 01/02/17	PART-TIME EMPLOYEE	219.44	
		CHRISTIANA, LINDA G.	01/01/17 01/02/17	SENIOR EXECUTIVE ASSISTANT	510.83	

1358

		CHRISTIANA, LINDA G .....	01/01/17	01/02/17	SENIOR EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....	2,000.00
		CIOTTO,BIAGIO S .....	01/01/17	01/02/17	DISTRICT AIDE .....	115.00
		DE PUY,GERALDINE M .....	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	1,500.00
		DODD,OWEN M .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	194.44
		DODD,OWEN M .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	1,300.00
		GARTEN,ALICIA G .....	01/01/17	01/02/17	STAFF ASSISTANT .....	238.89
		GARTEN,ALICIA G .....	01/01/17	01/02/17	STAFF ASSISTANT (OTHER COMPENSATION) .....	800.00
		HARRIS,KIMBERLY L .....	01/01/17	01/02/17	STAFF ASSISTANT .....	172.22
		LEE,SYLVIA .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	238.89
		LEE,SYLVIA .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,000.00
		LYNCH JR, DANIEL P. ....	01/01/17	01/02/17	DISTRICT AIDE .....	115.00
		MERCADO,GLADYS .....	01/01/17	01/02/17	DISTRICT AIDE .....	216.67
		MERCADO,GLADYS .....	01/01/17	01/02/17	DISTRICT AIDE (OTHER COMPENSATION) .....	1,000.00
		MORIARTY, MAUREEN T. ....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	561.11
		MORIARTY, MAUREEN T. ....	01/01/17	01/02/17	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	1,250.00
		PERRONE, LISA H. ....	01/01/17	01/02/17	CASEWORKER .....	309.44
		QUINN,CONOR P .....	01/01/17	01/02/17	CONSTITUENCY DIRECTOR .....	341.67
		QUINN,CONOR P .....	01/01/17	01/02/17	CONSTITUENCY DIRECTOR (OTHER COMPENSATION) .....	2,000.00
		SCHOEN,AMANDA P .....	01/01/17	01/02/17	PRESS SECRETARY .....	250.00
		SITCOVSKY,DAVID .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	527.78
		SITCOVSKY,DAVID .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	2,250.00
		SLATER,LEE .....	01/01/17	01/02/17	CHIEF OF STAFF .....	822.22
		SLATER,LEE .....	12/01/16	12/31/16	CHIEF OF STAFF (OTHER COMPENSATION) .....	2,000.00
		STEPHANOU,SCOTT .....	01/01/17	01/02/17	SENIOR LEGISLATIVE ASSISTANT .....	266.67
		STEPHANOU,SCOTT .....	01/01/17	01/02/17	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,500.00
		YATROUSIS,MARY E .....	01/01/17	01/02/17	DISTRICT AIDE .....	194.44
		YATROUSIS,MARY E .....	01/01/17	01/02/17	DISTRICT AIDE (OTHER COMPENSATION) .....	1,500.00
					PERSONNEL COMPENSATION TOTALS:	25,522.49
		TRAVEL				
01-03	AP	E0468634 DODD, OWEN M. ....	12/03/16	12/04/16	TAX/PARKING/TOLLS .....	70.49
					TRAVEL TOTALS:	70.49
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	00897008 FEDERAL EXPRESS CORPORATION .....	12/26/16	12/30/16	POSTAGE / COURIER / BOX RENTAL .....	6.25
01-09	AP	E0476449 FRONTIER COMMUNICATIONS .....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,770.02
01-10	AP	E0476428 TVEYES INC .....	01/01/17	12/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,400.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	108.50
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	503.52
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	52.72
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	7.16
03-01	AP	E0490934 IRON MOUNTAIN .....	11/22/16	12/27/16	TEMPORARY SPACE RENTAL .....	2,022.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,910.53
		PRINTING AND REPRODUCTION				
02-02	AP	E0483304 YATROUSIS, MARY E. ....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	17.81
					PRINTING AND REPRODUCTION TOTALS:	17.81
		OTHER SERVICES				
01-09	AP	E0476410 ALL WASTE INC .....	12/22/16	12/22/16	JANITORIAL AND MAINT SERV .....	29.78
					OTHER SERVICES TOTALS:	29.78
		SUPPLIES AND MATERIALS				
01-09	AP	E0476400 W.B. MASON CO. INC .....	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE) .....	29.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN B. LARSON—Con.						
01-09	AP E0476404	READYREFRESH BY NESTLE .....	11/09/16 12/08/16	WATER .....		102.94
01-09	AP E0476409	W.B. MASON CO. INC .....	12/08/16 12/08/16	OFFICE SUPPLIES (OUTSIDE) .....		59.97
01-09	AP E0476415	W.B. MASON CO. INC .....	12/06/16 12/06/16	OFFICE SUPPLIES (OUTSIDE) .....		83.97
01-09	AP E0476429	DCS CONGRESSIONAL LLC .....	12/01/16 12/01/16	PUBLICATIONS/REFERENCE MAT'L .....		785.00
01-09	AP E0476432	W.B. MASON CO. INC .....	12/21/16 12/21/16	OFFICE SUPPLIES (OUTSIDE) .....		23.99
01-09	AP E0476450	W.B. MASON CO. INC .....	12/21/16 12/21/16	OFFICE SUPPLIES (OUTSIDE) .....		89.88
01-11	AP E0476433	THE WASHINGTON POST .....	12/01/16 05/18/17	PUBLICATIONS/REFERENCE MAT'L .....		136.80
01-11	AP E0476699	W.B. MASON CO. INC .....	12/29/16 12/29/16	OFFICE SUPPLIES (OUTSIDE) .....		30.32
02-03	AP E0483298	THE WASHINGTON POST .....	01/01/17 06/30/17	PUBLICATIONS/REFERENCE MAT'L .....		136.80
				SUPPLIES AND MATERIALS TOTALS:		1,479.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		34,249.47
				OFFICE TOTALS:		34,249.47
2017 HON. ROBERT E. LATTA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	993.67	993.67
				PERSONNEL COMPENSATION .....	231,516.02	231,516.02
				TRAVEL .....	10,735.89	10,735.89
				RENT, COMMUNICATION, UTILITIES .....	17,597.78	17,597.78
				PRINTING AND REPRODUCTION .....	73.60	73.60
				OTHER SERVICES .....	12,000.00	12,000.00
				SUPPLIES AND MATERIALS .....	3,585.55	3,585.55
				EQUIPMENT .....	2,374.00	2,374.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,876.51	278,876.51
				OFFICE TOTALS:	278,876.51	278,876.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0065440	UNITED STATES POSTAL SERVICE .....	01/20/17 01/31/17	FRANKED MAIL .....		-123.20
02-27	AP 00906822	UNITED STATES POSTAL SERVICE .....	01/03/17 01/31/17	FRANKED MAIL .....		421.63
02-28	GL FLG0066225	UNITED STATES POSTAL SERVICE .....	02/20/17 02/28/17	FRANKED MAIL .....		-67.35
03-29	AP 00912278	UNITED STATES POSTAL SERVICE .....	02/01/17 02/28/17	FRANKED MAIL .....		894.09
03-31	GL FLG0067145	UNITED STATES POSTAL SERVICE .....	03/20/17 03/31/17	FRANKED MAIL .....		-131.50
				FRANKED MAIL TOTALS:		993.67
PERSONNEL COMPENSATION						
		ARMSTRONG, REBEKAH W. ....	01/03/17 01/30/17	SHARED EMPLOYEE .....		4,666.67
		BAUGH, R P. ....	01/03/17 03/31/17	SHARED EMPLOYEE .....		293.33
		BAUMAN,BRIAN R. ....	01/03/17 03/31/17	DISTRICT REPRESENTATIVE .....		10,511.10
		BLUE, RACHEL S. ....	01/03/17 03/31/17	SENIOR LEGISLATIVE ASSISTANT .....		13,933.33
		BOSSERMAN,TIMOTHY E. ....	01/03/17 03/31/17	DISTRICT REPRESENTATIVE .....		11,000.00
		DAVIN,MICHAEL J. ....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....		11,733.33
		GERTEN,JENNA M. ....	01/03/17 03/31/17	DISTRICT REPRESENTATIVE .....		10,511.10
		GRIFFIN,DREW P. ....	01/03/17 03/31/17	COMMUNICATIONS DIRECTOR .....		16,622.23

1360

		ISAKOVIC, JASON M	01/03/17	03/31/17	LEGISLATIVE DIRECTOR	18,333.33	
		LORENZ, ANDREW	01/03/17	03/31/17	DISTRICT DIRECTOR	21,755.57	
		MILLER, VICTORIA A	01/03/17	03/24/17	STAFF ASSISTANT	7,288.89	
		PARTEE, ERIN N	01/03/17	03/31/17	DEPUTY COM DIR/SCHED/EXEC ASST	17,600.00	
		POULIOS, ALLISON H	01/03/17	03/31/17	CHIEF OF STAFF	41,167.13	
		SHAVER, KATHY J	01/03/17	03/31/17	DEPUTY DISTRICT DIRECTOR	16,255.57	
		STANTON, HAWLEY M	01/03/17	03/31/17	STAFF ASSIST/LEG CORRESPONDENT	8,800.00	
		VEY, MADELINE M	01/03/17	03/31/17	LEGISLATIVE COUNSEL	17,744.44	
		WALKER, AMANDA F	01/03/17	03/31/17	SHARED EMPLOYEE	3,300.00	
					PERSONNEL COMPENSATION TOTALS:	231,516.02	
	TRAVEL						
02-10	AP	E0484335	HON. ROBERT E LATTA	01/02/17	01/04/17	TAXI/PARKING/TOLLS	69.00
02-15	AP	E0485243	GERTEN, JENNA M	01/06/17	01/10/17	PRIVATE AUTO MILEAGE	88.80
02-15	AP	E0485243	GERTEN, JENNA M	01/10/17	01/31/17	PRIVATE AUTO MILEAGE	256.45
02-15	AP	E0485243	GERTEN, JENNA M	01/24/17	01/30/17	PRIVATE AUTO MILEAGE	68.08
02-23	AP	E0486930	SHAVER, KATHY J	01/05/17	01/25/17	PRIVATE AUTO MILEAGE	54.80
02-24	AP	E0486931	LORENZ, ANDREW	01/04/17	01/27/17	PRIVATE AUTO MILEAGE	478.00
02-24	AP	E0486932	BAUMAN, BRIAN R	01/03/17	01/27/17	PRIVATE AUTO MILEAGE	178.00
02-27	AP	E0486929	BOSSERMAN, TIMOTHY E	01/05/17	01/30/17	PRIVATE AUTO MILEAGE	249.20
03-07	AP	E0490988	CITIBANK GOV CARD SERVICE	01/09/17	02/09/17	COMMERCIAL TRANSPORTATION	4,510.00
03-07	AP	E0492312	HON. ROBERT E LATTA	01/30/17	02/08/17	TAXI/PARKING/TOLLS	184.00
03-23	AP	E0495719	BOSSERMAN, TIMOTHY E	02/09/17	02/27/17	MEALS	40.20
03-23	AP	E0495719	BOSSERMAN, TIMOTHY E	02/06/17	02/27/17	PRIVATE AUTO MILEAGE	69.60
03-23	AP	E0495721	LORENZ, ANDREW	02/09/17	02/09/17	MEALS	18.62
03-23	AP	E0495721	LORENZ, ANDREW	02/01/17	02/27/17	PRIVATE AUTO MILEAGE	220.40
03-23	AP	E0495721	LORENZ, ANDREW	02/09/17	02/09/17	TAXI/PARKING/TOLLS	93.83
03-23	AP	E0495722	SHAVER, KATHY J	02/09/17	02/09/17	MEALS	36.89
03-23	AP	E0495722	SHAVER, KATHY J	02/07/17	02/28/17	PRIVATE AUTO MILEAGE	31.60
03-23	AP	E0495722	SHAVER, KATHY J	02/09/17	02/09/17	TAXI/PARKING/TOLLS	26.57
03-24	AP	E0499016	CITIBANK GOV CARD SERVICE	01/27/17	02/27/17	COMMERCIAL TRANSPORTATION	1,741.60
03-24	AP	E0499016	CITIBANK GOV CARD SERVICE	02/08/17	02/24/17	LODGING	1,363.23
03-29	AP	E0495720	GERTEN, JENNA M	02/09/17	02/09/17	MEALS	23.77
03-29	AP	E0495720	GERTEN, JENNA M	02/02/17	02/28/17	PRIVATE AUTO MILEAGE	234.56
03-29	AP	E0495720	GERTEN, JENNA M	02/09/17	02/09/17	TAXI/PARKING/TOLLS	30.74
03-29	AP	E0496827	GRIFFIN, DREW P	02/22/17	02/24/17	MEALS	39.36
03-29	AP	E0496827	GRIFFIN, DREW P	02/21/17	02/24/17	CAR RENTAL	319.94
03-29	AP	E0496827	GRIFFIN, DREW P	02/23/17	02/23/17	GASOLINE	15.01
03-29	AP	E0496827	GRIFFIN, DREW P	02/21/17	02/24/17	TAXI/PARKING/TOLLS	21.80
03-30	AP	E0499002	BAUMAN, BRIAN R	02/08/17	02/09/17	COMMERCIAL TRANSPORTATION	50.00
03-30	AP	E0499002	BAUMAN, BRIAN R	02/09/17	02/09/17	MEALS	34.02
03-30	AP	E0499002	BAUMAN, BRIAN R	02/02/17	02/28/17	PRIVATE AUTO MILEAGE	183.20
03-30	AP	E0499002	BAUMAN, BRIAN R	02/09/17	02/09/17	TAXI/PARKING/TOLLS	4.62
					TRAVEL TOTALS:	10,735.89	
	RENT, COMMUNICATION, UTILITIES						
01-09	AP	E0472885	TIME WARNER CABLE	01/03/17	01/04/17	TELECOMSRV/EQ/TOLL CHARGE	9.31
01-16	AP	00897609	MECCA MANAGEMENT INC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,670.00
01-16	AP	00897610	MCDONALDS PROFESSIONAL CENTER LTD	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
01-16	AP	00897611	CITY OF FINDLAY OHIO	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	524.00
01-18	AP	E0477197	VERIZON WIRELESS	12/22/16	01/21/17	TELECOMSRV/EQ/TOLL CHARGE	388.40

1361

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROBERT E. LATTA—Con.						
01-24	AP	E0480053	12/19/16	01/18/17	UTILITIES .....	176.15
01-25	AP	E0480046	12/28/16	01/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	333.65
01-25	AP	E0480068	12/18/16	01/17/17	UTILITIES .....	61.27
01-31	AP	E0480051	12/13/16	01/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	284.00
02-07	AP	E0484334	01/13/17	02/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	283.69
02-16	AP	00902889	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,670.00
02-16	AP	00902890	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,300.00
02-16	AP	00902891	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	524.00
02-17	AP	00904174	01/03/17	01/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	69.39
02-21	AP	E0486561	12/20/16	01/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	35.49
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	56.00
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	95.25
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	981.06
02-27	GL	EMS0066096	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	65.22
02-27	GL	EMS0066096	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	35.63
03-03	AP	E0489511	01/11/17	01/11/17	POSTAGE / COURIER / BOX RENTAL .....	6.13
03-05	AP	E0490970	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	12.11
03-05	AP	E0492315	02/13/17	03/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	283.78
03-06	AP	E0494393	02/22/17	03/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	480.00
03-06	AP	E0494419	01/22/17	02/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	388.05
03-07	AP	E0490969	01/25/17	01/25/17	POSTAGE / COURIER / BOX RENTAL .....	37.42
03-07	AP	E0492314	01/25/17	01/25/17	POSTAGE / COURIER / BOX RENTAL .....	1.02
03-07	AP	E0494305	01/28/17	02/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	333.25
03-07	AP	E0494344	01/05/17	02/04/17	TELECOMSRV/EQ/TOLL CHARGE .....	139.65
03-07	AP	E0494387	01/19/17	02/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	171.29
03-07	AP	E0494654	01/18/17	02/17/17	TELECOMSRV/EQ/TOLL CHARGE .....	55.61
03-16	AP	00908276	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,670.00
03-16	AP	00908277	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,300.00
03-16	AP	00908278	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	524.00
03-17	AP	E0495723	01/20/17	02/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	35.49
03-21	AP	00912200	01/29/17	02/28/17	UTILITIES .....	69.39
03-22	AP	E0495724	02/08/17	02/08/17	POSTAGE / COURIER / BOX RENTAL .....	2.83
03-24	AP	E0496782	02/18/17	03/17/17	UTILITIES .....	55.52
03-24	AP	E0496783	02/05/17	03/04/17	TELECOMSRV/EQ/TOLL CHARGE .....	131.77
03-24	AP	E0496784	02/19/17	03/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	171.22
03-24	AP	E0496786	02/28/17	03/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	333.25
03-27	GL	EMS0066929	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	56.00
03-27	GL	EMS0066929	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	95.25
03-27	GL	EMS0066929	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	979.44
03-27	GL	EMS0066929	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....	65.22
03-27	GL	EMS0066929	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	39.90
03-29	AP	E0499005	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	12.25
03-31	AP	E0499006	01/16/17	02/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	285.43
RENT, COMMUNICATION, UTILITIES TOTALS:						17,597.78

1362

		PRINTING AND REPRODUCTION					
02-23	GL	PIX0066009	.....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....	31.10
03-28	GL	PIX0066926	.....	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER) .....	42.50
						PRINTING AND REPRODUCTION TOTALS:	73.60
		OTHER SERVICES					
01-16	AP	00897939	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
01-16	AP	00897941	ICONSTITUENT LLC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
02-06	AP	00901922	FIRESIDE21 .....	01/01/17	01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
02-06	AP	E0482321	TOLEDO REGIONAL CHAMBER OF COMMERCE .....	01/16/17	03/27/17	TRAINING .....	250.00
02-16	AP	00903219	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-16	AP	00903221	ICONSTITUENT LLC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
02-28	AP	00907050	FIRESIDE21 .....	01/01/17	01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-08	AP	00907605	FIRESIDE21 .....	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
03-16	AP	00908605	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
03-16	AP	00908607	ICONSTITUENT LLC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
						OTHER SERVICES TOTALS:	12,000.00
		SUPPLIES AND MATERIALS					
01-28	AP	E0480066	CULLIGAN .....	01/01/17	01/31/17	WATER .....	12.81
01-28	AP	E0480073	THE TIMES BULLETIN .....	01/12/17	01/11/18	PUBLICATIONS/REFERENCE MAT'L .....	190.55
01-31	AP	E0480057	THE PROGRESSOR-TIMES .....	01/03/17	02/02/18	PUBLICATIONS/REFERENCE MAT'L .....	30.00
01-31	GL	FLG00065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-771.00
01-31	GL	RMS00065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	802.95
02-05	AP	E0482324	CULLIGAN LIMA .....	01/01/17	01/31/17	WATER .....	6.41
02-07	AP	E0482322	CULLIGAN OF NORTHWEST OHIO .....	12/27/16	01/31/17	WATER .....	23.20
02-10	AP	E0484329	IMPACTOFFICE .....	01/11/17	01/11/17	FOOD & BEVERAGE .....	103.89
02-15	AP	E0483219	WALKER, AMANDA F. ....	01/17/17	01/16/18	OFFICE SUPPLIES (OUTSIDE) .....	69.99
02-21	AP	E0484331	BRYAN AREA CHAMBER OF COMMERCE .....	01/26/17	01/26/17	FOOD & BEVERAGE .....	30.00
02-21	AP	E0486563	READYREFRESH BY NESTLE .....	12/27/16	01/26/17	WATER .....	191.92
02-23	AP	E0485244	VAN WERT AREA CHAMBER OF COMMERCE .....	02/02/17	02/02/17	FOOD & BEVERAGE .....	50.00
02-23	AP	E0486930	SHAVER, KATHY J. ....	01/19/17	01/19/17	FOOD & BEVERAGE .....	10.00
02-24	AP	E0486931	LORENZ,ANDREW .....	01/26/17	01/27/17	FOOD & BEVERAGE .....	99.00
02-24	AP	E0486932	BAUMAN, BRIAN R. ....	01/03/17	01/11/17	FOOD & BEVERAGE .....	18.00
02-24	AP	E0486933	LIMA NEWS .....	02/01/17	01/31/18	PUBLICATIONS/REFERENCE MAT'L .....	260.00
02-27	AP	E0486929	BOSSERMAN, TIMOTHY E. ....	01/25/17	01/27/17	FOOD & BEVERAGE .....	33.50
02-28	GL	FLG00066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-213.00
02-28	GL	RMS00066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	392.89
03-02	AP	E0489088	CULLIGAN .....	02/01/17	02/28/17	WATER .....	12.81
03-05	AP	E0490968	CULLIGAN OF NORTHWEST OHIO .....	01/25/17	02/28/17	WATER .....	31.70
03-05	AP	E0490971	THE COURIER .....	03/05/17	03/04/18	PUBLICATIONS/REFERENCE MAT'L .....	150.00
03-05	AP	E0490977	CULLIGAN LIMA .....	01/05/17	02/28/17	WATER .....	32.00
03-05	AP	E0490978	WELCH PUBLISHING COMPANY .....	02/10/17	02/09/18	PUBLICATIONS/REFERENCE MAT'L .....	28.00
03-07	AP	E0492313	IMPACTOFFICE .....	02/13/17	02/13/17	FOOD & BEVERAGE .....	95.81
03-09	AP	E0493245	NEWS HERALD #1019 .....	03/01/17	02/28/18	PUBLICATIONS/REFERENCE MAT'L .....	234.00
03-12	AP	E0493246	HENRY COUNTY CIO .....	02/16/17	02/16/17	FOOD & BEVERAGE .....	25.00
03-15	AP	E0494745	ARCHBOLD BUCKEYE INC .....	03/13/17	03/12/18	PUBLICATIONS/REFERENCE MAT'L .....	63.00
03-15	AP	E0494746	IMPACTOFFICE .....	02/16/17	02/16/17	FOOD & BEVERAGE .....	61.83
03-21	AP	00912200	CITI PCARD-THE HOME DEPOT .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	20.33
03-21	AP	00912200	CITI PCARD-WAL-MART .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	65.83
03-21	AP	00912200	CITI PCARD-WUKI—GENIATECHEUROPEGM .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	177.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROBERT E. LATTA—Con.						
03-23	AP	E0495719	BOSSERMAN, TIMOTHY E.	02/16/17 02/21/17	FOOD & BEVERAGE	44.77
03-23	AP	E0495721	LORENZ, ANDREW	02/15/17 02/15/17	FOOD & BEVERAGE	25.00
03-23	AP	E0495728	CITIBANK GOV CARD SERVICE	02/07/17 02/09/17	FOOD & BEVERAGE	731.84
03-24	AP	E0496787	CULLIGAN LIMA	03/01/17 03/31/17	WATER	25.25
03-24	AP	E0496825	READYREFRESH BY NESTLE	01/27/17 02/26/17	WATER	91.86
03-29	AP	E0495720	GERTEN, JENNA M.	02/17/17 02/17/17	FOOD & BEVERAGE	25.00
03-29	AP	E0499004	CULLIGAN OF NORTHWEST OHIO	02/22/17 03/31/17	WATER	29.70
03-30	AP	E0499002	BAUMAN, BRIAN R.	02/15/17 02/23/17	FOOD & BEVERAGE	40.00
03-31	GL	FLG0067145		03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)	-551.00
03-31	GL	RMS0067143		03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)	783.73
SUPPLIES AND MATERIALS TOTALS:						3,585.55
EQUIPMENT						
01-31	GL	MNT0065394		01/01/17 01/31/17	MAINTENANCE / REPAIRS	456.00
02-28	GL	MNT0066152		02/01/17 02/28/17	MAINTENANCE / REPAIRS	456.00
03-31	AP	E0496824	CAPITOL MANAGEMENT SOLUTIONS LLC	02/01/17 02/28/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00
03-31	AP	E0496873	CAPITOL MANAGEMENT SOLUTIONS LLC	01/01/17 01/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	506.00
03-31	GL	MNT0067069		03/01/17 03/31/17	MAINTENANCE / REPAIRS	456.00
EQUIPMENT TOTALS:						2,374.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						278,876.51
OFFICE TOTALS:						278,876.51
2016 HON. ROBERT E. LATTA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP	00901456	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL	1,246.73
FRANKED MAIL TOTALS:						1,246.73
PERSONNEL COMPENSATION						
			ARMSTRONG, REBEKAH W.	01/01/17 01/02/17	SHARED EMPLOYEE	333.33
			BAUGH, R P.	01/01/17 01/02/17	SHARED EMPLOYEE	6.67
			BAUMAN, BRIAN R.	01/01/17 01/02/17	DISTRICT REPRESENTATIVE	238.89
			BLUE, RACHEL S.	01/01/17 01/02/17	SENIOR LEGISLATIVE ASSISTANT	316.67
			BOSSERMAN, TIMOTHY E.	01/01/17 01/02/17	DISTRICT REPRESENTATIVE	250.00
			DAVIN, MICHAEL J.	01/01/17 01/02/17	LEGISLATIVE ASSISTANT	266.67
			GERTEN, JENNA M.	01/01/17 01/02/17	DISTRICT REPRESENTATIVE	238.89
			GRIFFIN, DREW P.	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR	377.78
			ISAKOVIC, JASON M.	01/01/17 01/02/17	LEGISLATIVE DIRECTOR	416.67
			LORENZ, ANDREW	01/01/17 01/02/17	DISTRICT DIRECTOR	494.44
			MILLER, VICTORIA A.	01/01/17 01/02/17	STAFF ASSISTANT	177.78
			PARTEE, ERIN N.	01/01/17 01/02/17	DEPUTY COM DIR/SCHED/EXEC ASST	400.00
			POULIOS, ALLISON H.	01/01/17 01/02/17	CHIEF OF STAFF	935.62
			SHAVER, KATHY J.	01/01/17 01/02/17	DEPUTY DISTRICT DIRECTOR	369.44
			STANTON, HAWLEY M.	01/01/17 01/02/17	STAFF ASSIST/LEG CORRESPONDENT	200.00
			VEY, MADELINE M.	01/01/17 01/02/17	LEGISLATIVE COUNSEL	388.89
PERSONNEL COMPENSATION TOTALS:						5,411.74

1364



		TRAVEL						
01-20	AP	E0477814	GERTEN, JENNA M.	12/04/16	12/04/16	COMMERCIAL TRANSPORTATION	25.00	
01-20	AP	E0477814	GERTEN, JENNA M.	12/04/16	12/07/16	MEALS	82.25	
01-20	AP	E0477814	GERTEN, JENNA M.	12/04/16	12/12/16	PRIVATE AUTO MILEAGE	83.20	
01-20	AP	E0477814	GERTEN, JENNA M.	12/04/16	12/07/16	TAXI/PARKING/TOLLS	88.67	
01-31	AP	E0480071	CITIBANK GOV CARD SERVICE	12/02/16	12/09/16	COMMERCIAL TRANSPORTATION	1,306.50	
01-31	AP	E0480071	CITIBANK GOV CARD SERVICE	12/04/16	12/07/16	LODGING	640.35	
02-05	AP	E0482348	LORENZ, ANDREW	12/01/16	12/19/16	PRIVATE AUTO MILEAGE	151.60	
02-06	AP	E0477801	BOSSERMAN, TIMOTHY E.	12/07/16	12/14/16	PRIVATE AUTO MILEAGE	65.60	
02-06	AP	E0482319	HON. ROBERT E LATTA	12/02/16	12/29/16	PRIVATE AUTO MILEAGE	264.40	
02-06	AP	E0482319	HON. ROBERT E LATTA	01/02/17	01/02/17	PRIVATE AUTO MILEAGE	29.20	
02-06	AP	E0482319	HON. ROBERT E LATTA	12/05/16	12/09/16	TAXI/PARKING/TOLLS	115.00	
02-27	AP	E0486929	BOSSERMAN, TIMOTHY E.	12/15/16	12/15/16	PRIVATE AUTO MILEAGE	12.00	
03-06	AP	00907197	BAUMAN, BRIAN R.	12/01/16	12/23/16	PRIVATE AUTO MILEAGE	208.80	
03-07	AP	E0490988	CITIBANK GOV CARD SERVICE	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION	314.10	
03-07	AP	E0492312	HON. ROBERT E LATTA	12/28/16	12/28/16	TAXI/PARKING/TOLLS	2.25	
							TRAVEL TOTALS:	3,388.92
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	00897008	FEDERAL EXPRESS CORPORATION	12/26/16	12/30/16	POSTAGE / COURIER / BOX RENTAL	36.78	
01-06	AP	E0472883	VERIZON BUSINESS SERVICES	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	12.40	
01-09	AP	E0472885	TIME WARNER CABLE	12/05/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE	130.34	
01-19	AP	00900647	CITI PCARD-ATT BILL PAYMENT	11/29/16	12/28/16	UTILITIES	69.39	
01-19	AP	00900647	CITI PCARD-VERIZON WRLS	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE	254.88	
01-25	AP	E0480036	UNITED PARCEL SERVICE	12/12/16	12/12/16	POSTAGE / COURIER / BOX RENTAL	5.32	
01-25	AP	E0480038	AT&T	11/20/16	12/19/16	TELECOMSRV/EQ/TOLL CHARGE	35.70	
01-25	AP	E0480074	CENTURY LINK	11/16/16	12/15/16	TELECOMSRV/EQ/TOLL CHARGE	279.75	
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	56.00	
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	95.25	
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	992.53	
01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRNSF)	65.22	
01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF)	26.08	
02-05	AP	E0482320	UPS	12/16/16	12/22/16	POSTAGE / COURIER / BOX RENTAL	17.13	
02-09	AP	E0483220	UPS	12/16/16	12/16/16	POSTAGE / COURIER / BOX RENTAL	8.37	
02-10	AP	E0484314	UNITED PARCEL SERVICE	12/07/16	12/07/16	POSTAGE / COURIER / BOX RENTAL	2.61	
02-10	AP	E0484328	UNITED PARCEL SERVICE	12/21/16	12/22/16	POSTAGE / COURIER / BOX RENTAL	18.74	
02-10	AP	E0484330	VERIZON BUSINESS SERVICES	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	12.16	
03-02	AP	E0489137	VERIZON WIRELESS	04/22/16	05/21/16	TELECOMSRV/EQ/TOLL CHARGE	388.54	
03-09	AP	00907736	VERIZON BUSINESS SERVICES	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	12.20	
03-17	AP	E0495763	AT&T	06/13/16	07/12/16	TELECOMSRV/EQ/TOLL CHARGE	278.00	
03-23	AP	E0495725	RICOH USA INC	12/12/16	12/12/16	EQUIP RENTAL (EFF 1/3/03)	356.50	
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,153.89
		PRINTING AND REPRODUCTION						
01-19	AP	00900647	CITI PCARD-THE COPY SHOP	11/29/16	12/28/16	PRINTING & REPRODUCTION	89.00	
							PRINTING AND REPRODUCTION TOTALS:	89.00
		OTHER SERVICES						
01-04	AP	00896936	FIRESIDE21	11/01/16	11/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
01-17	AP	00897451	FIRESIDE21	12/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV	585.00	
01-20	AP	00900806	FIRESIDE21	12/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
							OTHER SERVICES TOTALS:	1,285.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT E. LATTA—Con.						
SUPPLIES AND MATERIALS						
01-06	AP E0472881	DAILY CHIEF-UNION .....	12/29/16 12/28/18	PUBLICATIONS/REFERENCE MAT'L .....		346.53
01-06	AP E0472884	IMPACTOFFICE .....	12/02/16 12/02/16	FOOD & BEVERAGE .....		219.49
01-13	AP E0474711	THE HILL NEWSPAPER .....	12/16/16 12/17/17	PUBLICATIONS/REFERENCE MAT'L .....		2,995.00
01-19	AP 00900647	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		59.99
01-19	AP 00900647	CITI PCARD-AUDIBLE .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		-14.95
01-19	AP 00900647	CITI PCARD-MEIJER INC .....	11/29/16 12/28/16	FOOD & BEVERAGE .....		42.56
01-19	AP 00900647	CITI PCARD-STAPLES .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		218.31
01-19	AP 00900647	CITI PCARD-STAPLS .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		-3.57
01-28	AP E0480061	READYREFRESH BY NESTLE .....	11/27/16 12/26/16	WATER .....		72.98
01-31	GL RMS0065473	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER) .....		210.00
02-05	AP E0482348	LORENZ,ANDREW .....	12/06/16 12/06/16	FOOD & BEVERAGE .....		10.00
02-06	AP E0480043	CULLIGAN .....	12/30/16 12/30/16	WATER .....		19.50
02-10	AP E0482389	THE BLADE .....	12/02/16 12/01/17	PUBLICATIONS/REFERENCE MAT'L .....		331.24
02-22	AP E0486565	CISION US INC .....	08/15/16 08/14/17	PUBLICATIONS/REFERENCE MAT'L .....		4,500.00
03-03	AP E0469856	THE NEWS-TRIBUNE .....	12/30/16 12/29/17	PUBLICATIONS/REFERENCE MAT'L .....		-56.00
03-06	AP 00907197	BAUMAN, BRIAN R. ....	12/06/16 12/08/16	FOOD & BEVERAGE .....		37.00
03-06	AP E0490559	THE NEWS-TRIBUNE .....	12/30/16 12/29/17	PUBLICATIONS/REFERENCE MAT'L .....		36.00
					SUPPLIES AND MATERIALS TOTALS:	9,024.08
EQUIPMENT						
01-19	AP 00900634	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	01/13/17 01/13/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		5,399.00
02-13	AP 00902321	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	12/14/16 12/14/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		9,980.00
03-13	AP 00907865	DELL MARKETING LP .....	11/24/16 11/24/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		6,346.30
03-13	AP 00907866	DELL MARKETING LP .....	11/25/16 11/25/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		8,884.82
03-31	AP 00912821	CDW GOVERNMENT INC. C/O ISM IN .....	11/22/16 11/22/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		5,804.60
03-31	AP 00912821	CDW GOVERNMENT INC. C/O ISM IN .....	11/22/16 11/22/16	WARRANTIES QTY - 10 .....		753.30
					EQUIPMENT TOTALS:	37,168.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	60,767.38
					OFFICE TOTALS:	60,767.38
2017 HON. BRENDA L. LAWRENCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	26.37
					PERSONNEL COMPENSATION .....	200,063.07
					TRAVEL .....	5,986.92
					RENT, COMMUNICATION, UTILITIES .....	23,974.36
					PRINTING AND REPRODUCTION .....	846.30
					OTHER SERVICES .....	10,631.74
					SUPPLIES AND MATERIALS .....	5,041.83
					EQUIPMENT .....	2,232.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,802.73
					OFFICE TOTALS:	248,802.73

1366

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0065440		01/20/17	01/31/17	FRANKED MAIL	-15.50	
02-27	AP	00906822	UNITED STATES POSTAL SERVICE	01/03/17	01/31/17	FRANKED MAIL	27.17	
03-29	AP	00912278	UNITED STATES POSTAL SERVICE	02/01/17	02/28/17	FRANKED MAIL	33.10	
03-31	GL	FLG0067145		03/20/17	03/31/17	FRANKED MAIL	-18.40	
							FRANKED MAIL TOTALS:	26.37
PERSONNEL COMPENSATION								
		ELLIOTT,JACQUELINE C		01/03/17	01/30/17	PAID INTERN	1,680.00	
		ELLIOTT,JACQUELINE C		02/01/17	03/31/17	PART-TIME EMPLOYEE	2,750.00	
		GLASS, INDIRA		01/03/17	01/30/17	DISTRICT OFFICE/NONPROFIT MGR	4,666.67	
		GLASS, INDIRA		02/01/17	03/31/17	DEPTY DISTR DIR/OFFICE MGR	10,833.34	
		GREENFIELD, GEORGE R.		01/03/17	03/31/17	SHARED EMPLOYEE	3,666.67	
		HUANG,ALEXANDER		01/03/17	03/31/17	LEGISLATIVE CORR/LEG AIDE	11,000.00	
		JULIUS,NICOLE W		01/03/17	03/31/17	COMMUNICATIONS DIRECTOR	13,794.44	
		KAPLAN,JEREMY L		01/03/17	01/30/17	CONSTITUENT OUTREACH COORDINAT	4,666.67	
		KAPLAN,JEREMY L		02/01/17	03/31/17	DISTRICT DIRECTOR	11,666.66	
		KASHAT,DELIA G		01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT	9,777.77	
		KROVI,VENKATASATYA V		01/03/17	03/31/17	LEGISL ASST/POLICY ADVISOR	14,911.10	
		LAWSON,DION A		01/03/17	03/31/17	FINANCIAL ADMINISTRATOR	5,227.50	
		MALONE,EBONI J		03/20/17	03/31/17	SCHEDULER/EXEC ASST	1,588.89	
		MARSHALL,DWAYNE D		01/03/17	03/31/17	CHIEF OF STAFF	34,222.23	
		MCGUINNESS,MICHAEL L		01/23/17	03/31/17	DIST OUTREACH/CASWORK COORD	8,500.00	
		MENDEZ,MICHAEL M		01/03/17	02/28/17	DISTRICT OUTREACH COORDINATOR	6,444.44	
		MILLER,CAROLYN N		01/03/17	03/31/17	DISTRICT CASEWORK MANAGER	12,222.23	
		SLAUGHTER,JAMES L		01/03/17	03/31/17	SENIOR DISTRICT OUTREACH COORD	12,222.23	
		THOMAS,CHRISTINA N		01/03/17	01/30/17	LEGISLATIVE DIRECTOR	7,000.00	
		WEBER,ZACHARY L		01/03/17	03/31/17	LEGISLATIVE ASST/OFFICE COORD	12,222.23	
		WOOLLEY,ALANNA M		01/03/17	03/31/17	DISTRICT OUTREACH/CASEWORK COO	11,000.00	
							PERSONNEL COMPENSATION TOTALS:	200,063.07
TRAVEL								
02-08	AP	E0483177	MARSHALL, DWAYNE	01/17/17	01/17/17	MEALS	21.80	
02-16	AP	E0486006	GLASS, INDIRA	01/15/17	01/31/17	PRIVATE AUTO MILEAGE	31.03	
02-23	AP	E0486005	WOOLLEY, ALANNA M.	01/06/17	01/27/17	PRIVATE AUTO MILEAGE	116.74	
03-02	AP	E0488291	MARSHALL, DWAYNE	02/03/17	02/06/17	TAXI/PARKING/TOLLS	72.00	
03-07	AP	E0489315	CITIBANK GOV CARD SERVICE	01/08/17	01/18/17	COMMERCIAL TRANSPORTATION	860.80	
03-07	AP	E0489315	CITIBANK GOV CARD SERVICE	01/08/17	01/09/17	LODGING	385.39	
03-07	AP	E0489315	CITIBANK GOV CARD SERVICE	01/17/17	01/18/17	CAR RENTAL	230.93	
03-07	AP	E0489315	CITIBANK GOV CARD SERVICE	01/03/17	01/04/17	TAXI/PARKING/TOLLS	32.80	
03-08	AP	E0491156	CITIBANK GOV CARD SERVICE	01/08/17	01/25/17	COMMERCIAL TRANSPORTATION	1,848.40	
03-08	AP	E0491156	CITIBANK GOV CARD SERVICE	01/23/17	01/23/17	MEALS	42.39	
03-08	AP	E0491156	CITIBANK GOV CARD SERVICE	12/28/16	01/17/17	GASOLINE	89.52	
03-08	AP	E0491156	CITIBANK GOV CARD SERVICE	12/29/16	01/24/17	TAXI/PARKING/TOLLS	343.53	
03-16	AP	E0492109	ALLYPAYMENT PROCESSING CTR	02/10/17	02/10/17	AUTOMOBILE LEASE	99.84	
03-24	AP	E0496791	WOOLLEY, ALANNA M.	02/12/17	02/24/17	PRIVATE AUTO MILEAGE	101.81	
03-24	AP	E0496792	GLASS, INDIRA	02/08/17	02/23/17	PRIVATE AUTO MILEAGE	70.62	
03-30	AP	00912801	GM FINANCIAL LEASING	02/01/17	02/28/17	AUTOMOBILE LEASE	743.42	
03-30	AP	00912802	GM FINANCIAL LEASING	03/01/17	03/31/17	AUTOMOBILE LEASE	743.42	
03-31	AP	E0498960	JULIUS, NICOLE W.	02/21/17	02/24/17	MEALS	17.80	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRENDA L. LAWRENCE—Con.						
03-31	AP E0498960	JULIUS, NICOLE W.	02/15/17 02/24/17	TAX/PARKING/TOLLS	134.68	
					TRAVEL TOTALS:	5,986.92
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00901275	26500 NORTHWESTERN LLC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,279.17	
01-16	AP 00901647	SAMARITAN CENTER INC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	656.34	
01-25	AP 00900736	FEDERAL EXPRESS CORPORATION	01/09/17 01/13/17	POSTAGE / COURIER / BOX RENTAL	14.31	
01-26	AP 00901076	FEDERAL EXPRESS CORPORATION	01/16/17 01/20/17	POSTAGE / COURIER / BOX RENTAL	8.13	
02-16	AP 00903796	26500 NORTHWESTERN LLC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,279.17	
02-16	AP 00903921	SAMARITAN CENTER INC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	656.34	
02-17	AP 00904174	CITI PCARD-C & N PARTY RENTALS	01/03/17 01/28/17	EQUIP RENTAL (EFF 1/3/03)	142.50	
02-17	AP 00904174	CITI PCARD-COMCAST	01/03/17 01/28/17	UTILITIES	1,010.52	
02-17	AP 00904174	CITI PCARD-USPS KIOSK	01/03/17 01/28/17	POSTAGE / COURIER / BOX RENTAL	18.80	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	32.00	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)	108.50	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)	1,247.96	
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRANSF)	99.34	
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	13.23	
02-28	AP 00906971	FEDERAL EXPRESS CORPORATION	02/20/17 02/24/17	POSTAGE / COURIER / BOX RENTAL	13.65	
03-14	AP 00907974	FEDERAL EXPRESS CORPORATION	02/27/17 03/03/17	POSTAGE / COURIER / BOX RENTAL	18.62	
03-16	AP 00909177	26500 NORTHWESTERN LLC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,279.17	
03-16	AP 00909303	SAMARITAN CENTER INC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	656.34	
03-21	AP 00912200	CITI PCARD-ATT CONS PHONE PMT	01/29/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,066.44	
03-21	AP 00912200	CITI PCARD-C & N PARTY RENTALS	01/29/17 02/28/17	EQUIP RENTAL (EFF 1/3/03)	393.28	
03-21	AP 00912200	CITI PCARD-COMCAST	01/29/17 02/28/17	UTILITIES	308.60	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	32.00	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	108.50	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	1,346.09	
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRANSF)	99.34	
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	10.08	
03-29	AP 00912488	FEDERAL EXPRESS CORPORATION	03/13/17 03/17/17	POSTAGE / COURIER / BOX RENTAL	5.94	
03-31	GL GRP0067079		03/01/17 03/31/17	HIR GRAPHICS (TRANSFER)	70.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,974.36
PRINTING AND REPRODUCTION						
02-09	AP E0485188	ACCURATE WORD LLC	01/26/17 01/26/17	PRINTING & REPRODUCTION	271.80	
03-06	AP E0491155	ACCURATE WORD LLC	02/10/17 02/10/17	PRINTING & REPRODUCTION	248.95	
03-28	GL PIX0066926		03/01/17 03/31/17	PHOTOGRAPHIC (TRANSFER)	12.80	
03-31	AP E0498968	ACCURATE WORD LLC	03/08/17 03/08/17	PRINTING & REPRODUCTION	312.75	
					PRINTING AND REPRODUCTION TOTALS:	846.30
OTHER SERVICES						
01-16	AP 00897942	LEIDOS DIGITAL SOLUTIONS INC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-16	AP 00903222	LEIDOS DIGITAL SOLUTIONS INC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-16	AP 00908608	LEIDOS DIGITAL SOLUTIONS INC	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-21	AP 00912200	CITI PCARD-OSULLIVAN MOVING AN	01/29/17 02/28/17	NON-TECHNOLOGY SERVICE CONTR	300.00	

1368

03-21	AP	00912200	CITI PCARD-STATE FARM .....	01/29/17	02/28/17	INSURANCE .....	1,163.74
03-22	AP	E0496794	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	3,588.00
						OTHER SERVICES TOTALS:	10,631.74
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-36.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	59.43
02-17	AP	00904174	CITI PCARD-APL ITUNES.COM/BILL .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	2.99
02-17	AP	00904174	CITI PCARD-CAPITOL HOST .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	727.01
02-17	AP	00904174	CITI PCARD-DOLLAR TREE .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	12.72
02-17	AP	00904174	CITI PCARD-FRG FANATICS.COM .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	268.92
02-17	AP	00904174	CITI PCARD-HARRISTEETER .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	163.19
02-17	AP	00904174	CITI PCARD-JIMMY JOHNS .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	214.01
02-17	AP	00904174	CITI PCARD-MEIJER .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	101.12
02-17	AP	00904174	CITI PCARD-OFFICE DEPOT .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	134.40
02-17	AP	00904174	CITI PCARD-PANERA BREAD .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	158.76
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	98.76
03-07	AP	E0491237	ITS MY COOLER LLC .....	02/24/17	02/24/17	WATER .....	150.00
03-21	AP	00912200	CITI PCARD-ABSOPURE WATER COMPANY .....	01/29/17	02/28/17	WATER .....	11.00
03-21	AP	00912200	CITI PCARD-APL ITUNES.COM/BILL .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	2.99
03-21	AP	00912200	CITI PCARD-FRG FANATICS.COM .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	354.97
03-21	AP	00912200	CITI PCARD-HARRISTEETER .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	23.29
03-21	AP	00912200	CITI PCARD-HOLIDAY MARKET .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	1,354.17
03-21	AP	00912200	CITI PCARD-MEIJER STORE .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	117.10
03-21	AP	00912200	CITI PCARD-MICRO CENTER #055-RETA .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	415.34
03-21	AP	00912200	CITI PCARD-OFFICE DEPOT .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	20.95
03-21	AP	00912200	CITI PCARD-PANERA BREAD .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	95.81
03-24	AP	E0496795	GREENFIELD, GEORGE R. ....	02/28/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	190.78
03-31	AP	E0499009	MARSHALL, DWAYNE .....	03/15/17	03/15/17	FOOD & BEVERAGE .....	29.55
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-120.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	490.57
						SUPPLIES AND MATERIALS TOTALS:	5,041.83
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	413.21
02-17	AP	00904174	CITI PCARD-FURNITURE NAS .....	01/03/17	01/28/17	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	890.00
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	413.21
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	413.21
03-31	GL	RPY0067075	.....	10/01/16	10/31/16	EQUIPMENT PURCHASES .....	34.17
03-31	GL	RPY0067075	.....	12/01/16	12/31/16	EQUIPMENT PURCHASES .....	34.17
03-31	GL	RPY0067075	.....	02/01/17	02/28/17	EQUIPMENT PURCHASES .....	34.17
						EQUIPMENT TOTALS:	2,232.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,802.73
						OFFICE TOTALS:	248,802.73
			2016 HON. BRENDA L. LAWRENCE				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	AP	00901568	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	2,274.52
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	25.97
						FRANKED MAIL TOTALS:	2,300.49

1369

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRENDA L. LAWRENCE—Con.						
PERSONNEL COMPENSATION						
		ELLIOTT, JACQUELINE C .....	01/01/17 01/02/17	PAID INTERN .....	120.00	
		GLASS, INDIRA .....	01/01/17 01/02/17	DISTRICT OFFICE/NONPROFIT MGR .....	333.33	
		GLASS, INDIRA .....	01/01/17 01/02/17	DISTRICT OFFICE/NONPROFIT MGR (OTHER COMPENSATION) .....	5,000.00	
		GREENFIELD, GEORGE R. ....	01/01/17 01/02/17	SHARED EMPLOYEE .....	83.33	
		HUANG, ALEXANDER .....	01/01/17 01/02/17	LEGISLATIVE CORR/LEG AIDE .....	250.00	
		HUANG, ALEXANDER .....	01/01/17 01/02/17	LEGISLATIVE CORR/LEG AIDE (OTHER COMPENSATION) .....	3,000.00	
		JULIUS, NICOLE W .....	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR .....	288.89	
		JULIUS, NICOLE W .....	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	3,000.00	
		KAPLAN, JEREMY L .....	01/01/17 01/02/17	CONSTITUENT OUTREACH COORDINAT .....	333.33	
		KAPLAN, JEREMY L .....	01/01/17 01/02/17	CONSTITUENT OUTREACH COORDINAT (OTHER COMPENSATION) .....	5,000.00	
		KASHAT, DELIA G .....	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT .....	222.22	
		KASHAT, DELIA G .....	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	3,000.00	
		KROVI, VENKATASATYA V .....	01/01/17 01/02/17	LEGISL ASSIST/POLICY ADVISOR .....	338.89	
		KROVI, VENKATASATYA V .....	01/01/17 01/02/17	LEGISL ASSIST/POLICY ADVISOR (OTHER COMPENSATION) .....	5,000.00	
		MARSHALL, DWAYNE D .....	01/01/17 01/02/17	CHIEF OF STAFF .....	777.78	
		MARSHALL, DWAYNE D .....	01/01/17 01/02/17	CHIEF OF STAFF (OTHER COMPENSATION) .....	2,367.58	
		MENDEZ, MICHAEL M .....	01/01/17 01/02/17	DISTRICT OUTREACH COORDINATOR .....	222.22	
		MILLER, CAROLYN N .....	01/01/17 01/02/17	DISTRICT CASEWORK MANAGER .....	277.78	
		MILLER, CAROLYN N .....	01/01/17 01/02/17	DISTRICT CASEWORK MANAGER (OTHER COMPENSATION) .....	3,000.00	
		SLAUGHTER, JAMES L .....	01/01/17 01/02/17	SENIOR DISTRICT OUTREACH COORD .....	277.78	
		SLAUGHTER, JAMES L .....	01/01/17 01/02/17	SENIOR DISTRICT OUTREACH COORD (OTHER COMPENSATION) .....	3,000.00	
		THOMAS, CHRISTINA N .....	01/01/17 01/02/17	LEGISLATIVE DIRECTOR .....	500.00	
		WEBER, ZACHARY L .....	01/01/17 01/02/17	LEGISLATIVE ASST/OFFICE COORD .....	277.78	
		WEBER, ZACHARY L .....	01/01/17 01/02/17	LEGISLATIVE ASST/OFFICE COORD (OTHER COMPENSATION) .....	3,000.00	
		WOOLLEY, ALANNA M .....	01/01/17 01/02/17	DISTRICT OUTREACH/CASEWORK COO .....	250.00	
		WOOLLEY, ALANNA M .....	01/01/17 01/02/17	DISTRICT OUTREACH/CASEWORK COO (OTHER COMPENSATION) .....	3,000.00	
				PERSONNEL COMPENSATION TOTALS:	42,920.91	
TRAVEL						
01-20	AP	E0477666	GLASS, INDIRA .....	12/12/16 12/15/16	PRIVATE AUTO MILEAGE .....	66.47
01-20	AP	E0477667	WOOLLEY, ALANNA M. ....	12/01/16 12/28/16	PRIVATE AUTO MILEAGE .....	87.86
01-20	AP	E0477667	WOOLLEY, ALANNA M. ....	12/07/16 12/07/16	TAXI/PARKING/TOLLS .....	2.15
01-20	AP	E0479161	MENDEZ, MICHAEL M. ....	12/01/16 12/21/16	PRIVATE AUTO MILEAGE .....	106.65
01-20	AP	E0479161	MENDEZ, MICHAEL M. ....	12/02/16 12/21/16	TAXI/PARKING/TOLLS .....	20.45
02-02	AP	E0480335	CITIBANK GOV CARD SERVICE .....	12/14/16 12/16/16	COMMERCIAL TRANSPORTATION .....	728.40
02-02	AP	E0480335	CITIBANK GOV CARD SERVICE .....	12/14/16 12/16/16	LODGING .....	289.28
02-02	AP	E0480335	CITIBANK GOV CARD SERVICE .....	12/14/16 12/16/16	CAR RENTAL .....	193.88
02-02	AP	E0480335	CITIBANK GOV CARD SERVICE .....	12/17/16 12/17/16	GASOLINE .....	19.95
02-07	AP	E0480350	CITIBANK GOV CARD SERVICE .....	11/28/16 12/28/16	COMMERCIAL TRANSPORTATION .....	1,188.70
02-07	AP	E0480350	CITIBANK GOV CARD SERVICE .....	11/28/16 12/24/16	GASOLINE .....	138.95
02-07	AP	E0480350	CITIBANK GOV CARD SERVICE .....	12/09/16 12/09/16	TAXI/PARKING/TOLLS .....	21.00
03-31	AP	E0498962	JULIUS, NICOLE W. ....	12/15/16 12/15/16	TAXI/PARKING/TOLLS .....	162.71
					TRAVEL TOTALS:	3,026.45

1370

RENT, COMMUNICATION, UTILITIES							
01-19	AP	00900647	CITI PCARD-ATT CONS PHONE PMT .....	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,044.28
01-19	AP	00900647	CITI PCARD-COMCAST .....	11/29/16	12/28/16	UTILITIES .....	699.62
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	2,502.75
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	108.50
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	7,845.95
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	99.34
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	6.05
02-17	AP	00904174	CITI PCARD-ATT CONS PHONE PMT .....	12/29/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,056.75
02-17	AP	00904174	CITI PCARD-COMCAST .....	12/29/16	01/02/17	UTILITIES .....	158.75
RENT, COMMUNICATION, UTILITIES TOTALS:							13,521.99
PRINTING AND REPRODUCTION							
03-10	AP	E0493534	LETTERPRESS INC .....	12/29/16	12/29/16	PRINTING & REPRODUCTION .....	4,460.00
03-24	AP	E0496793	SHARP ELECTRONICS CORPORATION .....	10/01/16	12/31/16	PRINTING & REPRODUCTION .....	633.65
PRINTING AND REPRODUCTION TOTALS:							5,093.65
OTHER SERVICES							
01-31	AP	00901546	LEIDOS DIGITAL SOLUTIONS INC .....	01/20/17	01/20/17	NON-TECHNOLOGY SERVICE CONTR .....	12,132.00
OTHER SERVICES TOTALS:							12,132.00
SUPPLIES AND MATERIALS							
01-19	AP	00900647	CITI PCARD-ABSOPURE WATER COMPANY .....	11/29/16	12/28/16	WATER .....	17.00
01-19	AP	00900647	CITI PCARD-APL ITUNES.COM/BILL .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	2.99
01-19	AP	00900647	CITI PCARD-ATWATER IN THE PARK .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	335.68
01-19	AP	00900647	CITI PCARD-FRG FANATICS.COM .....	11/29/16	12/28/16	HABITATION EXPENSE .....	755.38
01-19	AP	00900647	CITI PCARD-FRG NFLSHOP.COM .....	11/29/16	12/28/16	HABITATION EXPENSE .....	140.98
01-19	AP	00900647	CITI PCARD-MEIJER .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	87.78
01-19	AP	00900647	CITI PCARD-NEX ECOM .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	95.94
01-19	AP	00900647	CITI PCARD-OFFICE DEPOT .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	296.74
01-19	AP	00900647	CITI PCARD-SAMARITAN CAFE .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	400.00
01-19	AP	00900647	CITI PCARD-SEC OF STATE KIOSK .....	11/29/16	12/28/16	AUTO EXPENSES .....	129.92
01-27	AP	00901128	CDW GOVERNMENT INC. C/O ISM IN .....	12/29/16	12/29/16	OFFICE SUPPLIES (OUTSIDE) .....	16.08
01-27	AP	00901128	CDW GOVERNMENT INC. C/O ISM IN .....	12/29/16	12/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	261.48
02-07	AP	E0480350	CITIBANK GOV CARD SERVICE .....	11/10/16	12/09/16	PUBLICATIONS/REFERENCE MAT'L .....	35.78
02-14	AP	00902445	BLOOMBERG LP .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
02-17	AP	00904174	CITI PCARD-HOLIDAY MARKET .....	12/29/16	01/02/17	FOOD & BEVERAGE .....	868.73
SUPPLIES AND MATERIALS TOTALS:							9,384.48
EQUIPMENT							
02-17	AP	00904103	CDW GOVERNMENT INC. C/O ISM IN .....	01/27/17	01/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,301.68
02-17	AP	00904103	CDW GOVERNMENT INC. C/O ISM IN .....	01/27/17	01/27/17	WARRANTIES QTY - 3 .....	819.78
03-31	GL	RPY0067075	.....	09/01/16	09/30/16	EQUIPMENT PURCHASES .....	34.17
03-31	GL	RPY0067075	.....	11/01/16	11/30/16	EQUIPMENT PURCHASES .....	34.17
03-31	GL	RPY0067075	.....	01/01/17	01/31/17	EQUIPMENT PURCHASES .....	34.17
03-31	GL	RPY0067075	.....	03/01/17	03/31/17	EQUIPMENT PURCHASES .....	34.17
EQUIPMENT TOTALS:							7,258.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:							95,638.11
OFFICE TOTALS:							95,638.11

1371

2017 HON. AL LAWSON, JR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 461.16 461.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. AL LAWSON, JR.—Con.						
				PERSONNEL COMPENSATION .....	167,022.24	167,022.24
				TRAVEL .....	9,059.58	9,059.58
				RENT, COMMUNICATION, UTILITIES .....	15,391.70	15,391.70
				PRINTING AND REPRODUCTION .....	319.10	319.10
				OTHER SERVICES .....	5,580.00	5,580.00
				SUPPLIES AND MATERIALS .....	4,124.05	4,124.05
				EQUIPMENT .....	2,897.41	2,897.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,855.24	204,855.24
				OFFICE TOTALS:	204,855.24	204,855.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00906822	UNITED STATES POSTAL SERVICE .....	01/03/17 01/31/17	FRANKED MAIL .....		0.88
02-28	GL FLG0066225	.....	02/20/17 02/28/17	FRANKED MAIL .....		-17.15
03-29	AP 00912278	UNITED STATES POSTAL SERVICE .....	02/01/17 02/28/17	FRANKED MAIL .....		477.43
				FRANKED MAIL TOTALS:		461.16
PERSONNEL COMPENSATION						
		BENNETT,DERRON M .....	01/03/17 03/31/17	POLICY ADVISOR/LEGIS ASSIST .....		14,666.67
		BUSBY,JENNIFER C .....	01/12/17 03/31/17	LEGISLATIVE CORRESPONDENT .....		6,583.33
		EGLIN,JESSICA P .....	01/03/17 03/31/17	PART-TIME EMPLOYEE .....		3,666.67
		EVANS,VINCENT D .....	01/03/17 03/31/17	SPECIAL ASSISTANT .....		17,111.10
		FAIRHURST,DEBORAH .....	01/03/17 03/31/17	DISTRICT DIRECTOR .....		15,888.90
		FREDERICK,THERESA B .....	03/13/17 03/31/17	SPECIAL ASSISTANT .....		2,000.00
		GREENWOOD,KHOLE S .....	02/28/17 03/31/17	STAFF ASSISTANT .....		2,566.66
		GREENWOOD,KHOLE S .....	02/28/17 02/28/17	STAFF ASSISTANT (OTHER COMPENSATION) .....		583.34
		HILL,ANTHONY C .....	01/03/17 03/31/17	COMMUNITY OUTREACH COORDINATOR .....		14,666.67
		MALOY,RUDOLPH .....	01/03/17 03/31/17	CONSTITUENT SERVICES REP .....		12,222.23
		MILENKEVICH,AMBER M .....	01/19/17 03/31/17	STAFF ASSISTANT .....		6,000.00
		PINCKNEY,JANNA L .....	01/03/17 03/31/17	SHARED EMPLOYEE .....		4,400.00
		SLOAN,MARA D .....	02/27/17 03/31/17	COMMUNICATIONS DIRECTOR .....		5,666.67
		SLOAN,MARA D .....	02/27/17 02/28/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....		2,333.33
		STEVENS, KIMBERLY .....	01/03/17 03/31/17	SHARED EMPLOYEE .....		3,666.67
		THOMAS,COURTNEY .....	01/03/17 03/31/17	CASEWORKER .....		7,333.33
		THOMPSON,TOLA R .....	01/03/17 03/31/17	CHIEF OF STAFF .....		34,222.23
		WESLEY,KORTNEY N .....	01/03/17 03/31/17	DISTRICT DIRECTOR .....		13,444.44
				PERSONNEL COMPENSATION TOTALS:		167,022.24
TRAVEL						
02-03	AP E0483424	HON AL LAWSON JR .....	01/13/17 01/30/17	COMMERCIAL TRANSPORTATION .....		1,260.20
02-08	AP E0485225	PINCKNEY,JANNA L .....	01/25/17 01/27/17	COMMERCIAL TRANSPORTATION .....		534.10
02-08	AP E0485225	PINCKNEY,JANNA L .....	01/25/17 01/27/17	LODGING .....		234.00
02-08	AP E0485225	PINCKNEY,JANNA L .....	01/25/17 01/27/17	MEALS .....		19.78
02-08	AP E0485225	PINCKNEY,JANNA L .....	01/25/17 01/27/17	CAR RENTAL .....		190.19
02-08	AP E0485225	PINCKNEY,JANNA L .....	01/27/17 01/27/17	GASOLINE .....		6.61

1372



02-08	AP	E0485225	PINCKNEY,JANNA L .....	01/25/17	01/27/17	TAXI/PARKING/TOLLS .....	51.00
03-03	AP	E0489924	THOMPSON, TOLA R. ....	02/09/17	02/12/17	COMMERCIAL TRANSPORTATION .....	449.60
03-03	AP	E0489924	THOMPSON, TOLA R. ....	02/09/17	02/12/17	CAR RENTAL .....	98.67
03-03	AP	E0489924	THOMPSON, TOLA R. ....	02/12/17	02/12/17	GASOLINE .....	13.20
03-08	AP	E0495473	FAIRHURST, DEBORAH .....	01/18/17	01/18/17	PRIVATE AUTO MILEAGE .....	22.79
03-08	AP	E0495473	FAIRHURST, DEBORAH .....	02/20/17	02/20/17	PRIVATE AUTO MILEAGE .....	23.11
03-10	AP	E0489937	HON AL LAWSON JR .....	02/08/17	02/13/17	COMMERCIAL TRANSPORTATION .....	539.10
03-10	AP	E0489937	HON AL LAWSON JR .....	01/15/17	01/16/17	LODGING .....	327.92
03-10	AP	E0489937	HON AL LAWSON JR .....	01/16/17	01/16/17	MEALS .....	67.00
03-10	AP	E0489937	HON AL LAWSON JR .....	01/13/17	01/14/17	PRIVATE AUTO MILEAGE .....	208.12
03-10	AP	E0489937	HON AL LAWSON JR .....	01/03/17	01/14/17	TAXI/PARKING/TOLLS .....	168.00
03-13	AP	E0495474	THOMAS, COURTNEY .....	02/07/17	02/15/17	PRIVATE AUTO MILEAGE .....	117.38
03-13	AP	E0495475	THOMPSON, TOLA R. ....	02/19/17	02/22/17	LODGING .....	548.25
03-13	AP	E0495475	THOMPSON, TOLA R. ....	02/19/17	02/22/17	CAR RENTAL .....	92.83
03-13	AP	E0495475	THOMPSON, TOLA R. ....	02/22/17	02/22/17	GASOLINE .....	8.28
03-13	AP	E0495475	THOMPSON, TOLA R. ....	02/19/17	02/22/17	TAXI/PARKING/TOLLS .....	29.97
03-14	AP	E0497352	PINCKNEY,JANNA L .....	02/22/17	02/24/17	LODGING .....	228.26
03-14	AP	E0497352	PINCKNEY,JANNA L .....	02/23/17	02/24/17	MEALS .....	58.23
03-14	AP	E0497352	PINCKNEY,JANNA L .....	02/22/17	02/24/17	CAR RENTAL .....	231.34
03-14	AP	E0497352	PINCKNEY,JANNA L .....	02/24/17	02/24/17	GASOLINE .....	7.00
03-14	AP	E0497352	PINCKNEY,JANNA L .....	02/22/17	02/24/17	TAXI/PARKING/TOLLS .....	51.00
03-27	AP	E0497351	HON AL LAWSON JR .....	01/30/17	01/30/17	COMMERCIAL TRANSPORTATION .....	35.00
03-27	AP	E0497351	HON AL LAWSON JR .....	02/16/17	03/07/17	COMMERCIAL TRANSPORTATION .....	1,938.45
03-27	AP	E0497351	HON AL LAWSON JR .....	02/20/17	02/22/17	LODGING .....	810.96
03-27	AP	E0497351	HON AL LAWSON JR .....	02/22/17	02/22/17	MEALS .....	16.86
03-27	AP	E0497351	HON AL LAWSON JR .....	02/20/17	02/21/17	TAXI/PARKING/TOLLS .....	19.98
03-29	AP	E0498577	CITIBANK GOV CARD SERVICE .....	02/21/17	02/21/17	COMMERCIAL TRANSPORTATION .....	652.40
						TRAVEL TOTALS:	9,059.58
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00897994	CITY OF TALLAHASSEE .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
02-08	AP	E0485228	VERIZON WIRELESS .....	01/04/17	02/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	742.19
02-16	AP	00903274	CITY OF TALLAHASSEE .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	24.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	93.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,423.31
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	288.68
03-03	AP	E0489925	FAIRHURST, DEBORAH .....	01/26/17	01/26/17	POSTAGE / COURIER / BOX RENTAL .....	67.35
03-06	AP	00907461	THS INVESTMENTS INC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,372.50
03-06	AP	00907462	THS INVESTMENTS INC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	395.41
03-16	AP	00908658	CITY OF TALLAHASSEE .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
03-16	AP	00909534	THS INVESTMENTS INC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,372.50
03-27	AP	E0497440	UNITED PARCEL SERVICE .....	02/13/17	02/14/17	POSTAGE / COURIER / BOX RENTAL .....	18.22
03-27	AP	E0497442	KYVON .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	395.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	163.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	93.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	156.78
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	147.00
03-29	AP	00912631	COMCAST .....	02/21/17	03/20/17	UTILITIES .....	224.05
03-29	AP	E0502479	COMCAST .....	03/21/17	04/20/17	UTILITIES .....	190.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. AL LAWSON, JR.—Con.						
03-30	AP	E0502476	03/03/17	03/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,640.00
03-30	AP	E0502478	03/20/17	03/20/17	TELECOMSRV/EQ/TOLL CHARGE .....	85.60
RENT, COMMUNICATION, UTILITIES TOTALS:						15,391.70
PRINTING AND REPRODUCTION						
01-27	GL	PIX0065253	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	28.00
02-02	AP	E0481757	01/06/17	01/06/17	PRINTING & REPRODUCTION .....	33.50
02-02	AP	E0483023	01/17/17	01/17/17	PRINTING & REPRODUCTION .....	33.50
02-23	GL	PIX0066009	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....	23.10
03-03	AP	E0489926	01/26/17	01/26/17	PRINTING & REPRODUCTION .....	134.00
03-24	AP	E0497810	02/21/17	02/21/17	PRINTING & REPRODUCTION .....	67.00
PRINTING AND REPRODUCTION TOTALS:						319.10
OTHER SERVICES						
01-16	AP	00897943	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-16	AP	00903223	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
03-16	AP	00908609	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:						5,580.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0065473	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	945.33
02-01	AP	E0481756	01/05/16	01/06/17	FOOD & BEVERAGE .....	167.96
02-01	AP	E0481756	01/05/17	01/05/17	OFFICE SUPPLIES (OUTSIDE) .....	357.34
02-03	AP	E0483420	01/03/17	01/03/17	FOOD & BEVERAGE .....	17.00
02-03	AP	E0483420	01/10/17	01/10/17	HABITATION EXPENSE .....	64.28
02-28	GL	FLG0066225	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-39.00
02-28	GL	RMS0066229	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	598.92
03-03	AP	E0489925	01/09/17	01/25/17	OFFICE SUPPLIES (OUTSIDE) .....	267.05
03-08	AP	E0495473	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE) .....	210.00
03-16	AP	E0495476	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE) .....	65.64
03-27	AP	E0497437	01/27/17	02/26/17	FOOD & BEVERAGE .....	44.08
03-27	AP	E0497439	03/08/17	03/08/17	FOOD & BEVERAGE .....	147.32
03-28	AP	00912383	02/28/17	02/28/17	FOOD & BEVERAGE .....	30.96
03-28	AP	00912383	02/28/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	488.88
03-28	AP	00912383	03/01/17	03/01/17	OFFICE SUPPLIES (OUTSIDE) .....	43.71
03-28	AP	00912383	03/07/17	03/07/17	OFFICE SUPPLIES (OUTSIDE) .....	362.21
03-28	AP	00912383	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE) .....	149.98
03-30	AP	E0498579	02/09/17	03/03/17	OFFICE SUPPLIES (OUTSIDE) .....	132.20
03-31	GL	RMS0067143	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	70.19
SUPPLIES AND MATERIALS TOTALS:						4,124.05
EQUIPMENT						
01-31	GL	MNT0065394	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	518.51
01-31	GL	RPY0065384	01/01/17	01/31/17	EQUIPMENT PURCHASES .....	88.95
02-16	AP	00902744	01/05/17	01/05/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,075.03
02-28	GL	MNT0066152	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	518.51
02-28	GL	RPY0066158	02/01/17	02/28/17	EQUIPMENT PURCHASES .....	88.95

1374

03-31	GL	MNT0067069	03/01/17	03/31/17	MAINTENANCE / REPAIRS	518.51	
03-31	GL	RPY0067075	03/01/17	03/31/17	EQUIPMENT PURCHASES	88.95	
						EQUIPMENT TOTALS:	2,897.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,855.24
						OFFICE TOTALS:	204,855.24

2017 HON. BARBARA LEE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	199.83	199.83
PERSONNEL COMPENSATION	219,006.34	219,006.34
TRAVEL	9,558.52	9,558.52
RENT, COMMUNICATION, UTILITIES	35,238.28	35,238.28
PRINTING AND REPRODUCTION	402.65	402.65
OTHER SERVICES	16,565.69	16,565.69
SUPPLIES AND MATERIALS	5,609.54	5,609.54
EQUIPMENT	612.00	612.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,192.85	287,192.85
OFFICE TOTALS:	287,192.85	287,192.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL	-24.80	
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL	132.79	
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL	-7.20	
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL	99.04	
						FRANKED MAIL TOTALS:	199.83

PERSONNEL COMPENSATION

CHEN,MAXIMILIAN T	01/03/17	03/31/17	CONGRESSIONAL AIDE	11,733.33	
DARNER,MICHAEL P	01/03/17	01/30/17	SHARED EMPLOYEE	1,866.67	
DEEGAN-MCCREE,MICHAEL B	01/03/17	02/28/17	STAFF ASSISTANT	5,477.77	
HERNANDEZ,JOSE P	01/03/17	03/31/17	CONGRESSIONAL AIDE	14,666.67	
HUNTLEY,CHRISTOPHER M	01/03/17	03/11/17	COMMUNICATIONS DIRECTOR	14,930.56	
JOHNSON,TIMOTHY X	01/03/17	03/31/17	CONGRESSIONAL AIDE	12,222.23	
JORDAN,NATASSUA A	01/03/17	01/31/17	PAID INTERN	1,142.40	
KEIFER,MARY A	01/03/17	03/31/17	LEGISLATIVE ASSISTANT	15,155.57	
KWAMILELE,TASION S	01/03/17	03/31/17	DISTRICT PRESS SECRETARY	15,888.90	
LEE,KAOZOUAPA E	01/03/17	03/31/17	LEGISLATIVE ASSISTANT	11,733.33	
LIVINGSTON,CHRISTOPHER A	01/03/17	03/31/17	SCHEDULER	11,488.90	
LYDON,EMMA C	01/03/17	03/31/17	PRESS SECRETARY	13,444.43	
MEHRABI,EMMA A	01/03/17	03/31/17	LEGISLATIVE DIRECTOR	15,888.90	
NICKSON, JULIE L	01/03/17	03/31/17	CHIEF OF STAFF	10,288.90	
NICKSON,MICHAEL A	01/03/17	03/31/17	SHARED EMPLOYEE	4,777.79	
PINO,MARIA E	01/03/17	03/31/17	STAFF ASSISTANT/LEG CORRES	10,022.23	
QUIGLEY,JOSHUA A	01/03/17	03/31/17	DISTRICT DIRECTOR	24,444.43	
RADOSEVICH,MARTIN	01/03/17	01/30/17	SHARED EMPLOYEE	2,566.67	
REYNOSO,KLARISSA	01/03/17	03/31/17	STAFF ASSISTANT	7,822.23	
VALDEZ,ELIZABETH L	01/03/17	03/31/17	DISTRICT SCHEDULER	13,444.43	
				PERSONNEL COMPENSATION TOTALS:	219,006.34

TRAVEL

01-24	AP	E0481208	01/03/17	01/06/17	COMMERCIAL TRANSPORTATION	762.20
-------	----	----------	----------	----------	---------------------------	--------

1375

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BARBARA LEE—Con.						
02-14	AP 00902578	CHASE MANHATTAN BANK (FORD CR)	01/02/17 02/03/17	AUTOMOBILE LEASE	592.81	
02-16	AP 00902768	CHASE MANHATTAN BANK (FORD CR)	02/01/17 02/28/17	AUTOMOBILE LEASE	592.81	
02-16	AP E0489401	HON. BARBARA LEE	01/30/17 01/30/17	COMMERCIAL TRANSPORTATION	227.20	
02-21	AP E0489415	JOHNSON, TIMOTHY X.	01/31/17 02/02/17	MEALS	80.74	
02-21	AP E0489415	JOHNSON, TIMOTHY X.	01/12/17 01/27/17	PRIVATE AUTO MILEAGE	55.11	
02-21	AP E0489415	JOHNSON, TIMOTHY X.	01/06/17 01/20/17	TAXI/PARKING/TOLLS	201.02	
02-21	AP E0489432	HERNANDEZ, JOSE P.	01/09/17 01/18/17	PRIVATE AUTO MILEAGE	44.51	
02-21	AP E0489432	HERNANDEZ, JOSE P.	01/09/17 01/31/17	PRIVATE AUTO MILEAGE	36.65	
02-21	AP E0489432	HERNANDEZ, JOSE P.	01/09/17 01/18/17	TAXI/PARKING/TOLLS	35.44	
02-21	AP E0489432	HERNANDEZ, JOSE P.	01/09/17 01/31/17	TAXI/PARKING/TOLLS	44.30	
02-21	AP E0489433	QUIGLEY, JOSHUA A.	01/04/17 01/31/17	PRIVATE AUTO MILEAGE	84.53	
02-21	AP E0489433	QUIGLEY, JOSHUA A.	01/04/17 01/17/17	TAXI/PARKING/TOLLS	55.45	
02-21	AP E0489435	CHEN, MAXIMILIAN T.	01/06/17 01/18/17	PRIVATE AUTO MILEAGE	52.91	
02-21	AP E0489435	CHEN, MAXIMILIAN T.	01/20/17 01/29/17	PRIVATE AUTO MILEAGE	14.66	
02-21	AP E0489435	CHEN, MAXIMILIAN T.	01/06/17 01/18/17	TAXI/PARKING/TOLLS	57.00	
03-13	AP E0494901	CITIBANK GOV CARD SERVICE	01/25/17 02/17/17	COMMERCIAL TRANSPORTATION	762.20	
03-15	AP E0494889	QUIGLEY, JOSHUA A.	02/13/17 02/24/17	PRIVATE AUTO MILEAGE	19.80	
03-16	AP 00908155	CHASE MANHATTAN BANK (FORD CR)	03/01/17 03/31/17	AUTOMOBILE LEASE	592.81	
03-23	AP E0497892	CITIBANK GOV CARD SERVICE	01/03/17 02/04/17	COMMERCIAL TRANSPORTATION	1,805.30	
03-23	AP E0497892	CITIBANK GOV CARD SERVICE	01/10/17 01/11/17	LODGING	198.39	
03-23	AP E0497892	CITIBANK GOV CARD SERVICE	01/25/17 01/25/17	GASOLINE	22.82	
03-23	AP E0497892	CITIBANK GOV CARD SERVICE	01/03/17 01/25/17	TAXI/PARKING/TOLLS	2,076.26	
03-23	AP E0500447	CITIBANK GOV CARD SERVICE	03/07/17 03/14/17	COMMERCIAL TRANSPORTATION	1,143.60	
				TRAVEL TOTALS:	9,558.52	
RENT, COMMUNICATION, UTILITIES						
01-24	AP E0481213	DIRECTV	01/01/17 01/30/17	UTILITIES	78.99	
01-25	AP 00900751	FEDERAL EXPRESS CORPORATION	01/09/17 01/13/17	POSTAGE / COURIER / BOX RENTAL	13.13	
01-25	AP 00900803	GSA PUBLIC BUILDING SERVICE	01/01/17 01/31/17	DISTRICT OFFICE RENT (FEDERAL)	9,800.21	
01-26	AP 00901080	FEDERAL EXPRESS CORPORATION	01/16/17 01/20/17	POSTAGE / COURIER / BOX RENTAL	9.79	
01-26	AP E0481214	ACCESS INFORMATION MANAGEMENT	01/01/17 01/31/17	TEMPORARY SPACE RENTAL	138.40	
01-27	AP 00901328	FEDERAL EXPRESS CORPORATION	01/23/17 01/27/17	POSTAGE / COURIER / BOX RENTAL	5.96	
02-16	AP 00902662	FEDERAL EXPRESS CORPORATION	02/06/17 02/10/17	POSTAGE / COURIER / BOX RENTAL	15.81	
02-21	AP E0489406	DIRECTV	02/01/17 02/28/17	UTILITIES	86.94	
02-21	AP E0489433	QUIGLEY, JOSHUA A.	02/02/17 02/02/17	POSTAGE / COURIER / BOX RENTAL	34.50	
02-21	AP E0489445	ACCESS INFORMATION MANAGEMENT	02/01/17 02/28/17	TEMPORARY SPACE RENTAL	173.79	
02-24	AP 00906774	GENERAL SERVICES ADMIN.	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE	20.80	
02-24	AP 00906776	GSA PUBLIC BUILDING SERVICE	02/01/17 02/28/17	DISTRICT OFFICE RENT (FEDERAL)	9,800.21	
02-27	AP E0491120	KYVON	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	275.00	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)	144.50	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)	1,569.62	
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	19.34	
02-27	GL HRS0066094		01/01/17 01/31/17	RECORDING - (TRANSFER)	105.00	

1376

02-28	AP	00906975	FEDERAL EXPRESS CORPORATION .....	02/20/17	02/24/17	POSTAGE / COURIER / BOX RENTAL .....	9.22
02-28	GL	GRP0066174	.....	02/01/17	02/28/17	HIR GRAPHICS (TRANSFER) .....	98.00
03-02	AP	E0492150	AT&T .....	01/10/17	02/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	398.86
03-10	AP	E0494891	KYVON .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	275.00
03-14	AP	00907975	FEDERAL EXPRESS CORPORATION .....	02/27/17	03/03/17	POSTAGE / COURIER / BOX RENTAL .....	5.96
03-22	AP	E0498400	AT&T U-VERSE (SM) .....	03/02/17	04/01/17	UTILITIES .....	174.00
03-23	AP	E0498396	ACCESS INFORMATION MANAGEMENT .....	03/01/17	03/31/17	TEMPORARY SPACE RENTAL .....	187.54
03-23	GL	HRS0066800	.....	02/01/17	02/28/17	RECORDING - (TRANSFER) .....	95.00
03-24	AP	E0498372	DIRECTV .....	03/01/17	03/30/17	UTILITIES .....	87.14
03-27	AP	00912415	FEDERAL EXPRESS CORPORATION .....	03/06/17	03/10/17	POSTAGE / COURIER / BOX RENTAL .....	5.47
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	44.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	144.50
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	1,480.99
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	0.42
03-28	AP	00912377	GSA PUBLIC BUILDING SERVICE .....	03/01/17	03/31/17	DISTRICT OFFICE RENT (FEDERAL) .....	9,800.21
03-29	AP	00912494	FEDERAL EXPRESS CORPORATION .....	03/20/17	03/24/17	POSTAGE / COURIER / BOX RENTAL .....	5.18
03-29	AP	00912700	GENERAL SERVICES ADMIN. ....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	20.80
03-31	GL	GRP0067079	.....	03/01/17	03/31/17	HIR GRAPHICS (TRANSFER) .....	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,238.28
			PRINTING AND REPRODUCTION				
02-23	GL	PIX0066009	.....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....	13.65
03-02	AP	E0492143	DAVID L ANDRUKITIS INC .....	02/07/17	02/07/17	PRINTING & REPRODUCTION .....	337.50
03-12	AP	E0494909	XEROX CORPORATION .....	12/30/16	01/21/17	PRINTING & REPRODUCTION .....	32.30
03-28	GL	PIX0066926	.....	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER) .....	19.20
						PRINTING AND REPRODUCTION TOTALS:	402.65
			OTHER SERVICES				
01-16	AP	00897944	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
01-26	AP	00901056	DEPT OF HOMELAND SECURITY .....	01/01/17	01/31/17	SECURITY SERVICE .....	1,204.17
01-26	AP	E0481211	CITY LEAF INC .....	01/01/17	01/31/17	JANITORIAL AND MAINT SERV .....	75.14
01-26	AP	E0481280	NICKSON, JULIE L .....	02/03/17	02/02/18	INSURANCE .....	1,884.76
02-09	AR	AC-12705	NICKSON, JULIE L .....	02/03/17	02/02/18	INSURANCE .....	-1,704.90
02-16	AP	00903224	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
02-21	AP	E0489437	SHRED WORKS INC .....	01/09/17	01/09/17	JANITORIAL AND MAINT SERV .....	15.00
02-21	AP	E0489440	CREATIVENGINE .....	01/01/17	01/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	300.00
02-21	AP	E0489441	SHRED WORKS INC .....	01/10/17	01/10/17	JANITORIAL AND MAINT SERV .....	33.00
02-21	AP	E0489444	CITY LEAF INC .....	02/01/17	02/28/17	JANITORIAL AND MAINT SERV .....	75.14
02-27	AP	00906904	DEPT OF HOMELAND SECURITY .....	02/01/17	02/28/17	SECURITY SERVICE .....	1,204.17
03-03	AP	E0492152	NICKSON, JULIE L .....	03/02/17	02/02/18	INSURANCE .....	1,711.90
03-10	AP	E0494898	SHRED WORKS INC .....	02/14/17	02/14/17	JANITORIAL AND MAINT SERV .....	33.00
03-16	AP	00908610	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
03-23	AP	E0498455	CITY LEAF INC .....	03/01/17	03/31/17	JANITORIAL AND MAINT SERV .....	75.14
03-24	AP	E0498379	CREATIVENGINE .....	02/01/17	02/28/17	WEB DEV HST.EMAIL & RLTD SERV .....	450.00
03-30	AP	00912622	DEPT OF HOMELAND SECURITY .....	03/01/17	03/31/17	SECURITY SERVICE .....	1,204.17
						OTHER SERVICES TOTALS:	16,565.69
			SUPPLIES AND MATERIALS				
01-23	AP	E0481210	AQUA CHILL OF SAN FRANCISCO LLC .....	12/19/16	01/18/17	WATER .....	35.00
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/10/17	01/10/17	OFFICE SUPPLIES (OUTSIDE) .....	277.55
01-26	AP	E0481217	HAGUE QUALITY WATER OF MD INC .....	01/01/17	12/31/17	WATER .....	756.00
01-26	AP	E0481280	NICKSON, JULIE L .....	01/18/17	01/18/17	FOOD & BEVERAGE .....	140.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BARBARA LEE—Con.						
01-26	AP E0481280	NICKSON, JULIE L .....	01/20/17 01/19/18	PUBLICATIONS/REFERENCE MAT'L .....		49.00
01-31	GL FLG0065440	.....	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		-40.00
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		241.94
02-01	AP E0483263	AQUA CHILL OF SAN FRANCISCO LLC .....	01/19/17 02/18/17	WATER .....		35.00
02-01	AP E0483353	NICKSON, JULIE L .....	01/21/17 01/23/17	FOOD & BEVERAGE .....		1,604.42
02-16	AP 00902686	BOISE CASCADE COMPANY .....	01/25/17 01/25/17	FOOD & BEVERAGE .....		81.54
02-16	AP 00902686	BOISE CASCADE COMPANY .....	01/26/17 01/26/17	FOOD & BEVERAGE .....		56.64
02-16	AP 00902686	BOISE CASCADE COMPANY .....	01/17/17 01/17/17	OFFICE SUPPLIES (OUTSIDE) .....		11.28
02-16	AP 00902686	BOISE CASCADE COMPANY .....	01/25/17 01/25/17	OFFICE SUPPLIES (OUTSIDE) .....		2.45
02-16	AP 00902686	BOISE CASCADE COMPANY .....	01/26/17 01/26/17	OFFICE SUPPLIES (OUTSIDE) .....		171.58
02-21	AP E0489433	QUIGLEY, JOSHUA A .....	01/17/17 01/17/17	OFFICE SUPPLIES (OUTSIDE) .....		9.82
02-21	AP E0489434	PINO, MARIA E .....	02/08/17 02/08/17	PUBLICATIONS/REFERENCE MAT'L .....		4.99
02-24	AP E0489414	FORD MOTOR COMPANY .....	01/31/17 01/31/17	AUTO EXPENSES .....		44.37
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		-18.00
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		94.28
03-02	AP E0492145	AQUA CHILL OF SAN FRANCISCO LLC .....	02/19/17 03/18/17	WATER .....		35.00
03-03	AP E0492152	NICKSON, JULIE L .....	12/30/16 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....		29.98
03-03	AP E0492152	NICKSON, JULIE L .....	01/15/17 03/11/17	PUBLICATIONS/REFERENCE MAT'L .....		168.60
03-15	AP E0494889	QUIGLEY, JOSHUA A .....	02/17/17 02/17/17	WATER .....		10.04
03-15	AP E0494889	QUIGLEY, JOSHUA A .....	02/09/17 02/18/17	FOOD & BEVERAGE .....		349.12
03-15	AP E0494889	QUIGLEY, JOSHUA A .....	02/14/17 02/18/17	OFFICE SUPPLIES (OUTSIDE) .....		214.87
03-15	AP E0495672	NICKSON, JULIE L .....	01/31/17 01/31/17	FOOD & BEVERAGE .....		60.48
03-15	AP E0495672	NICKSON, JULIE L .....	01/15/17 02/15/17	OFFICE SUPPLIES (OUTSIDE) .....		29.12
03-28	AP 00912383	BOISE CASCADE COMPANY .....	03/06/17 03/06/17	FOOD & BEVERAGE .....		49.28
03-28	AP 00912383	BOISE CASCADE COMPANY .....	03/09/17 03/09/17	FOOD & BEVERAGE .....		133.20
03-28	AP 00912383	BOISE CASCADE COMPANY .....	03/09/17 03/09/17	OFFICE SUPPLIES (OUTSIDE) .....		290.47
03-31	AP 00912379	BOISE CASCADE COMPANY .....	02/14/17 02/14/17	FOOD & BEVERAGE .....		125.99
03-31	AP 00912379	BOISE CASCADE COMPANY .....	02/23/17 02/23/17	FOOD & BEVERAGE .....		29.59
03-31	AP 00912379	BOISE CASCADE COMPANY .....	02/14/17 02/14/17	OFFICE SUPPLIES (OUTSIDE) .....		62.60
03-31	AP 00912379	BOISE CASCADE COMPANY .....	02/15/17 02/15/17	OFFICE SUPPLIES (OUTSIDE) .....		100.00
03-31	AP 00912379	BOISE CASCADE COMPANY .....	02/23/17 02/23/17	OFFICE SUPPLIES (OUTSIDE) .....		54.75
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		308.51
					SUPPLIES AND MATERIALS TOTALS:	5,609.54
EQUIPMENT						
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....		204.00
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		204.00
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		204.00
					EQUIPMENT TOTALS:	612.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,192.85
					OFFICE TOTALS:	287,192.85

1378

2016 HON. BARBARA LEE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	AP	00901568	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....			26,555.70
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....			258.96
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
			CHEN,MAXIMILIAN T .....	01/01/17	01/02/17	CONGRESSIONAL AIDE .....			266.67
			DARNER,MICHAEL P .....	01/01/17	01/02/17	SHARED EMPLOYEE .....			133.33
			DEEGAN-MCCREE,MICHAEL B .....	01/01/17	01/02/17	STAFF ASSISTANT .....			188.89
			DEEGAN-MCCREE,MICHAEL B .....	01/01/17	01/02/17	STAFF ASSISTANT (OTHER COMPENSATION) .....			283.33
			HERNANDEZ,JOSE P .....	01/01/17	01/02/17	CONGRESSIONAL AIDE .....			333.33
			HUNTLEY,CHRISTOPHER M .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....			333.33
			JOHNSON,TIMOTHY X .....	01/01/17	01/02/17	CONGRESSIONAL AIDE .....			277.78
			JORDAN,NATASSUA A .....	01/01/17	01/02/17	PAID INTERN .....			81.60
			KEIFER,MARY A .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....			344.44
			KWAMILELE,TASION S .....	01/01/17	01/02/17	DISTRICT PRESS SECRETARY .....			361.11
			LEE,KAOZOUAPA E .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....			266.67
			LIVINGSTON,CHRISTOPHER A .....	01/01/17	01/02/17	SCHEDULER .....			261.11
			LYDON,EMMA C .....	01/01/17	01/02/17	PRESS SECRETARY .....			305.56
			MEHRABI,EMMA A .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....			361.11
			NICKSON, JULIE L .....	01/01/17	01/02/17	CHIEF OF STAFF .....			233.84
			NICKSON,MICHAEL A .....	01/01/17	01/02/17	SHARED EMPLOYEE .....			222.22
			PINO,MARIA E .....	01/01/17	01/02/17	STAFF ASSISTANT/LEG CORRES .....			227.78
			QUIGLEY,JOSHUA A .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....			555.56
			QUIGLEY,JOSHUA A .....	01/01/17	01/02/17	DISTRICT DIRECTOR (OTHER COMPENSATION) .....			300.00
			RADOSEVICH,MARTIN .....	01/01/17	01/02/17	SHARED EMPLOYEE .....			183.33
			VALDEZ,ELIZABETH L .....	01/01/17	01/02/17	DISTRICT SCHEDULER .....			305.56
									PERSONNEL COMPENSATION TOTALS:
TRAVEL									
01-04	AP	E0474139	CITIBANK GOV CARD SERVICE .....	09/30/16	10/25/16	COMMERCIAL TRANSPORTATION .....			2,776.90
01-04	AP	E0474139	CITIBANK GOV CARD SERVICE .....	10/24/16	10/25/16	LODGING .....			686.07
01-04	AP	E0474139	CITIBANK GOV CARD SERVICE .....	10/18/16	10/18/16	GASOLINE .....			27.33
01-04	AP	E0474139	CITIBANK GOV CARD SERVICE .....	09/28/16	10/21/16	TAXI/PARKING/TOLLS .....			214.00
01-04	AP	E0474360	CHEN, MAXIMILIAN T. ....	11/10/16	11/30/16	PRIVATE AUTO MILEAGE .....			29.48
01-04	AP	E0474360	CHEN, MAXIMILIAN T. ....	11/09/16	11/09/16	TAXI/PARKING/TOLLS .....			24.00
01-05	AP	00896980	CITIBANK GOV CARD SERVICE .....	10/25/16	10/25/16	COMMERCIAL TRANSPORTATION .....			9.00
01-05	AP	E0474363	QUIGLEY, JOSHUA A. ....	12/03/16	12/07/16	MEALS .....			111.69
01-05	AP	E0474363	QUIGLEY, JOSHUA A. ....	12/07/16	12/07/16	TAXI/PARKING/TOLLS .....			19.10
01-09	AP	E0473179	NICKSON, JULIE L. ....	10/17/16	10/19/16	MEALS .....			68.00
01-24	AP	E0481192	DEEGAN-MCCREE, MICHAEL B. ....	12/04/16	12/07/16	MEALS .....			144.60
01-24	AP	E0481192	DEEGAN-MCCREE, MICHAEL B. ....	11/09/16	11/17/16	PRIVATE AUTO MILEAGE .....			23.44
01-24	AP	E0481192	DEEGAN-MCCREE, MICHAEL B. ....	11/17/16	12/08/16	TAXI/PARKING/TOLLS .....			143.01
01-24	AP	E0481232	CITIBANK GOV CARD SERVICE .....	12/04/16	12/04/16	COMMERCIAL TRANSPORTATION .....			227.10
01-26	AP	E0481194	DEEGAN-MCCREE, MICHAEL B. ....	12/21/16	12/30/16	PRIVATE AUTO MILEAGE .....			30.78
01-26	AP	E0481195	JOHNSON, TIMOTHY X. ....	11/04/16	11/22/16	PRIVATE AUTO MILEAGE .....			45.96
01-26	AP	E0481195	JOHNSON, TIMOTHY X. ....	12/05/16	12/17/16	PRIVATE AUTO MILEAGE .....			14.99
01-26	AP	E0481195	JOHNSON, TIMOTHY X. ....	12/17/16	12/17/16	PRIVATE AUTO MILEAGE .....			6.70
01-26	AP	E0481196	CITIBANK GOV CARD SERVICE .....	10/25/16	10/27/16	LODGING .....			949.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BARBARA LEE—Con.						
01-26	AP E0481196	CITIBANK GOV CARD SERVICE .....	10/25/16 10/26/16	MEALS .....		81.81
01-26	AP E0481196	CITIBANK GOV CARD SERVICE .....	10/25/16 10/27/16	TAXI/PARKING/TOLLS .....		161.12
01-26	AP E0481198	LEE, KAOZOUAPA E. ....	10/27/16 12/14/16	TAXI/PARKING/TOLLS .....		29.63
01-26	AP E0481204	CHEN, MAXIMILIAN T. ....	12/05/16 12/21/16	PRIVATE AUTO MILEAGE .....		39.69
01-26	AP E0481204	CHEN, MAXIMILIAN T. ....	12/07/16 12/09/16	TAXI/PARKING/TOLLS .....		54.00
01-26	AP E0481205	KWAMILELE, TASION S. ....	12/04/16 12/13/16	PRIVATE AUTO MILEAGE .....		67.28
02-01	AP E0483261	JOHNSON, TIMOTHY X. ....	11/04/16 12/15/16	TAXI/PARKING/TOLLS .....		118.50
02-03	AP E0483379	CITIBANK GOV CARD SERVICE .....	12/09/16 01/02/17	COMMERCIAL TRANSPORTATION .....		1,004.20
02-03	AP E0483379	CITIBANK GOV CARD SERVICE .....	12/04/16 12/16/16	LODGING .....		2,052.64
02-03	AP E0483379	CITIBANK GOV CARD SERVICE .....	12/12/16 12/12/16	GASOLINE .....		18.12
02-03	AP E0483379	CITIBANK GOV CARD SERVICE .....	12/12/16 12/12/16	TAXI/PARKING/TOLLS .....		793.36
02-21	AP E0489436	HERNANDEZ, JOSE P. ....	12/01/16 12/10/16	PRIVATE AUTO MILEAGE .....		71.92
02-21	AP E0489436	HERNANDEZ, JOSE P. ....	12/13/16 12/15/16	PRIVATE AUTO MILEAGE .....		26.78
02-21	AP E0489436	HERNANDEZ, JOSE P. ....	12/01/16 12/10/16	TAXI/PARKING/TOLLS .....		44.30
02-21	AP E0489436	HERNANDEZ, JOSE P. ....	12/13/16 12/15/16	TAXI/PARKING/TOLLS .....		17.72
03-03	AP E0492153	CITIBANK GOV CARD SERVICE .....	09/28/16 09/28/16	TAXI/PARKING/TOLLS .....		25.00
03-03	AP E0492160	CITIBANK GOV CARD SERVICE .....	01/02/17 01/02/17	TAXI/PARKING/TOLLS .....		40.00
03-17	AP E0498382	CITIBANK GOV CARD SERVICE .....	12/13/16 12/15/16	TAXI/PARKING/TOLLS .....		9.00
				TRAVEL TOTALS:		10,206.88
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00897008	FEDERAL EXPRESS CORPORATION .....	12/26/16 12/30/16	POSTAGE / COURIER / BOX RENTAL .....		77.15
01-24	AP E0481192	DEEGAN-MCCREE, MICHAEL B. ....	12/07/16 12/07/16	UTILITIES .....		12.99
01-26	AP 00901144	GENERAL SERVICES ADMIN. ....	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		20.80
01-26	AP E0481282	NICKSON, JULIE L. ....	12/29/16 12/29/16	POSTAGE / COURIER / BOX RENTAL .....		0.47
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....		9,220.00
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....		144.50
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER) .....		1,719.14
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....		130.69
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		26.91
02-03	AP 00901849	KYVON .....	02/01/17 02/01/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....		918.00
02-03	AP 00901849	KYVON .....	02/01/17 02/01/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 11 .....		2,255.00
02-03	AP 00901849	KYVON .....	02/01/17 02/01/17	TELECOMSRV/EQ/TOLL CHARGE .....		4,134.00
02-21	AP E0489439	AT&T U-VERSE (SM) .....	02/02/16 03/01/16	TELECOMSRV/EQ/TOLL CHARGE .....		330.00
03-16	AR AC-12885	FEDERAL EXPRESS CORP .....	12/26/16 12/30/16	POSTAGE / COURIER / BOX RENTAL .....		-14.02
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,975.63
PRINTING AND REPRODUCTION						
01-25	AP E0481202	DAVID L ANDRUKITIS INC .....	12/30/16 12/30/16	PRINTING & REPRODUCTION .....		50.50
01-26	AP E0481203	DAVID L ANDRUKITIS INC .....	12/30/16 12/30/16	PRINTING & REPRODUCTION .....		134.00
01-27	AP E0481723	U.S. CAPITOL HISTORICAL SOCIETY .....	10/31/16 10/31/16	PRINTING & REPRODUCTION .....		600.00
01-30	AP E0481191	PACIFIC PRINT RESOURCES .....	12/19/16 12/19/16	PRINTING & REPRODUCTION .....		10,691.43
02-21	AP E0489443	XEROX CORPORATION .....	10/21/16 11/21/16	PRINTING & REPRODUCTION .....		59.83
03-02	AP E0492137	XEROX CORPORATION .....	04/21/16 05/21/16	PRINTING & REPRODUCTION .....		45.42
03-02	AP E0492139	XEROX CORPORATION .....	05/21/16 06/21/16	PRINTING & REPRODUCTION .....		68.64

1380



03-02	AP	E0492142	XEROX CORPORATION .....	03/25/16	04/21/16	PRINTING & REPRODUCTION .....	40.52
03-02	AP	E0492158	XEROX CORPORATION .....	06/21/16	07/21/16	PRINTING & REPRODUCTION .....	80.87
03-02	AP	E0492159	XEROX CORPORATION .....	08/21/16	10/01/16	PRINTING & REPRODUCTION .....	223.27
						PRINTING AND REPRODUCTION TOTALS:	11,994.48
			OTHER SERVICES				
01-04	AP	E0474354	SHRED WORKS INC .....	11/21/16	11/21/16	JANITORIAL AND MAINT SERV .....	33.00
01-26	AP	E0481197	SHRED WORKS INC .....	12/19/16	12/19/16	JANITORIAL AND MAINT SERV .....	15.00
01-26	AP	E0481212	CREATIVENGINE .....	12/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	450.00
						OTHER SERVICES TOTALS:	498.00
			SUPPLIES AND MATERIALS				
01-04	AP	E0474170	VOCUS INC .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	3,700.00
01-04	AP	E0474360	CHEN, MAXIMILIAN T. ....	12/05/16	12/05/16	OFFICE SUPPLIES (OUTSIDE) .....	18.58
01-05	AP	E0474356	ALLENS PRESS CLIPPING BUREAU .....	12/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	98.00
01-12	AP	00897417	ALLENS PRESS CLIPPING BUREAU .....	11/01/16	11/30/16	PUBLICATIONS/REFERENCE MAT'L .....	98.00
01-13	AP	00897415	CQ ROLL CALL INC .....	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	4,901.00
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/22/16	12/22/16	FOOD & BEVERAGE .....	89.98
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE) .....	58.74
01-26	AP	E0481194	DEEGAN-MCCREE, MICHAEL B. ....	12/28/16	12/28/16	FOOD & BEVERAGE .....	9.80
01-26	AP	E0481199	KEIFER, MARY A. ....	09/10/16	11/11/16	FOOD & BEVERAGE .....	70.54
01-26	AP	E0481200	QUIGLEY, JOSHUA A. ....	12/02/16	12/15/16	FOOD & BEVERAGE .....	489.25
01-26	AP	E0481205	KWAMILELE, TASON S. ....	12/05/16	12/05/16	FOOD & BEVERAGE .....	32.26
01-26	AP	E0481282	NICKSON, JULIE L. ....	12/20/16	12/19/17	PUBLICATIONS/REFERENCE MAT'L .....	527.80
01-31	GL	RMS0065473	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	219.71
02-01	AP	E0483262	PINO, MARIA E. ....	12/21/16	12/21/16	FOOD & BEVERAGE .....	5.00
03-03	AP	E0492148	ALLENS PRESS CLIPPING BUREAU .....	01/01/17	01/31/17	PUBLICATIONS/REFERENCE MAT'L .....	98.00
03-15	AP	E0495673	NICKSON, JULIE L. ....	12/28/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	12.99
						SUPPLIES AND MATERIALS TOTALS:	10,429.65
			EQUIPMENT				
03-08	AP	00907416	LEIDOS DIGITAL SOLUTIONS INC .....	02/27/17	02/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,373.66
03-08	AP	00907416	LEIDOS DIGITAL SOLUTIONS INC .....	02/27/17	02/27/17	WARRANTIES .....	112.91
						EQUIPMENT TOTALS:	1,486.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	86,232.42
						OFFICE TOTALS:	86,232.42

2017 HON. SANDER M. LEVIN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	101.28	101.28
PERSONNEL COMPENSATION .....	270,424.19	270,424.19
TRAVEL .....	4,401.92	4,401.92
RENT, COMMUNICATION, UTILITIES .....	17,310.21	17,310.21
PRINTING AND REPRODUCTION .....	25.80	25.80
OTHER SERVICES .....	5,385.00	5,385.00
SUPPLIES AND MATERIALS .....	1,518.16	1,518.16
EQUIPMENT .....	1,116.00	1,116.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,282.56	300,282.56
OFFICE TOTALS:	300,282.56	300,282.56

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-28.05
-------	----	------------	-------	----------	----------	--------------------	--------

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SANDER M. LEVIN—Con.						
02-27	AP 00906822	UNITED STATES POSTAL SERVICE .....	01/03/17 01/31/17	FRANKED MAIL .....		113.46
02-28	GL FLG0066225	.....	02/20/17 02/28/17	FRANKED MAIL .....		-39.90
03-29	AP 00912278	UNITED STATES POSTAL SERVICE .....	02/01/17 02/28/17	FRANKED MAIL .....		82.82
03-31	GL FLG0067145	.....	03/20/17 03/31/17	FRANKED MAIL .....		-27.05
					FRANKED MAIL TOTALS:	101.28
PERSONNEL COMPENSATION						
		AWAN, ABID A .....	01/03/17 02/02/17	SHARED EMPLOYEE .....		2,416.67
		BARBOSA, GRANT L .....	01/03/17 03/03/17	LEGISLATIVE AIDE .....		9,488.90
		CHAMBERS, HILARIE .....	01/03/17 03/31/17	CHIEF OF STAFF .....		41,167.13
		CHRZASZCZ, MONICA .....	01/03/17 03/31/17	STAFF ASSISTANT .....		17,111.10
		DEL MORONE, EMILY .....	01/03/17 03/31/17	LEGISLATIVE CORRESPONDENT .....		13,444.43
		ERTEL, CAROL D. ....	01/03/17 03/31/17	OFFICE MANAGER .....		14,522.70
		FORSYTHE, EDEN .....	01/03/17 03/31/17	LEG COUNSEL & FOREIGN POL ADV .....		20,288.90
		FOSTER, DANIEL R .....	03/10/17 03/31/17	LEG COUNSEL&HEALTH POLICY ADV .....		3,208.33
		GWYN, NICHOLAS C .....	01/03/17 03/31/17	SENIOR POLICY ADVISOR .....		41,167.13
		HERZIG, WALTER C .....	01/03/17 03/31/17	DISTRICT DIRECTOR .....		30,555.57
		HUSSAIN, ZEENATH .....	01/03/17 03/31/17	CONSTITUENT SERVICES REPRESENT .....		12,222.23
		LUTTENBERGER, ROSEMARIE D .....	01/03/17 03/31/17	STAFF ASSISTANT, LEGISLATION .....		11,977.77
		MULKA, STEPHANIE S .....	01/03/17 03/31/17	STAFF ASSISTANT .....		10,022.23
		POLLET, KYLE E .....	01/03/17 03/31/17	COMMUNITY OUTREACH REP .....		9,777.77
		SHIMKUS, EDWARD L .....	01/03/17 03/31/17	LEGISLATIVE DIRECTOR .....		20,777.77
		WATTS, LONA B .....	01/18/17 01/30/17	PART-TIME EMPLOYEE .....		53.33
		YORK, AMANDA M .....	01/03/17 03/31/17	COMMUNITY OUTREACH REP .....		12,222.23
					PERSONNEL COMPENSATION TOTALS:	270,424.19
TRAVEL						
03-01	AP E0491110	CITIBANK GOV CARD SERVICE .....	01/17/17 01/19/17	COMMERCIAL TRANSPORTATION .....		496.40
03-01	AP E0491111	CITIBANK GOV CARD SERVICE .....	01/17/17 01/18/17	COMMERCIAL TRANSPORTATION .....		496.40
03-01	AP E0491112	CITIBANK GOV CARD SERVICE .....	01/17/17 01/18/17	COMMERCIAL TRANSPORTATION .....		496.40
03-01	AP E0491113	CITIBANK GOV CARD SERVICE .....	01/19/17 01/19/17	GASOLINE .....		21.82
03-01	AP E0491115	CITIBANK GOV CARD SERVICE .....	01/13/17 01/13/17	COMMERCIAL TRANSPORTATION .....		314.10
03-01	AP E0491116	CITIBANK GOV CARD SERVICE .....	01/19/17 01/19/17	COMMERCIAL TRANSPORTATION .....		314.20
03-01	AP E0491117	CITIBANK GOV CARD SERVICE .....	01/24/17 01/24/17	COMMERCIAL TRANSPORTATION .....		182.20
03-02	AP E0489749	CHAMBERS, HILARIE .....	01/17/17 01/19/17	CAR RENTAL .....		337.97
03-02	AP E0489749	CHAMBERS, HILARIE .....	01/17/17 01/19/17	TAXI/PARKING/TOLLS .....		75.00
03-02	AP E0489766	SHIMKUS, EDDIE .....	01/17/17 01/18/17	LODGING .....		99.65
03-02	AP E0489766	SHIMKUS, EDDIE .....	01/17/17 01/17/17	TAXI/PARKING/TOLLS .....		27.56
03-02	AP E0489841	HON SANDER LEVIN .....	01/13/17 01/19/17	CAR RENTAL .....		353.87
03-02	AP E0489842	HON SANDER LEVIN .....	01/24/17 01/28/17	CAR RENTAL .....		318.35
03-23	AP E0500549	CITIBANK GOV CARD SERVICE .....	01/28/17 01/28/17	COMMERCIAL TRANSPORTATION .....		182.20
03-23	AP E0500550	CITIBANK GOV CARD SERVICE .....	02/09/17 02/09/17	COMMERCIAL TRANSPORTATION .....		139.20
03-23	AP E0500551	CITIBANK GOV CARD SERVICE .....	02/12/17 02/12/17	COMMERCIAL TRANSPORTATION .....		182.20
03-23	AP E0500552	CITIBANK GOV CARD SERVICE .....	02/21/17 02/23/17	COMMERCIAL TRANSPORTATION .....		364.40
					TRAVEL TOTALS:	4,401.92

1382

RENT, COMMUNICATION, UTILITIES									
01-11	AP	E0474093	COMCAST	12/12/16	01/11/17	UTILITIES			146.32
02-05	AP	E0482783	COMCAST	01/12/17	02/11/17	UTILITIES			148.70
02-05	AP	E0482785	AT&T	12/04/16	01/03/17	TELECOMSRV/EQ/TOLL CHARGE			49.96
02-07	AP	E0482782	VERIZON WIRELESS	01/02/17	02/01/17	TELECOMSRV/EQ/TOLL CHARGE			322.36
02-21	AP	E0486697	FEDEX	01/13/17	01/13/17	POSTAGE / COURIER / BOX RENTAL			6.13
02-21	AP	E0486699	FEDEX	01/17/17	01/17/17	POSTAGE / COURIER / BOX RENTAL			5.80
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)			68.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)			182.50
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)			1,272.02
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRNSF)			80.30
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF)			28.12
03-01	AP	00907212	CMG GRATIOT LLC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)			3,736.33
03-01	AP	00907213	CMG GRATIOT LLC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)			3,736.33
03-02	AP	E0489763	AT&T	12/13/16	01/12/17	TELECOMSRV/EQ/TOLL CHARGE			1,919.96
03-16	AP	00909524	CMG GRATIOT LLC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)			3,736.33
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)			346.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)			182.50
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)			1,243.26
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRNSF)			80.30
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF)			18.99
RENT, COMMUNICATION, UTILITIES TOTALS:									17,310.21
PRINTING AND REPRODUCTION									
01-27	GL	PIX0065253		01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER)			25.80
PRINTING AND REPRODUCTION TOTALS:									25.80
OTHER SERVICES									
01-16	AP	00900704	COMPUTERWORKS	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS			1,795.00
02-16	AP	00903692	COMPUTERWORKS	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS			1,795.00
03-16	AP	00909075	COMPUTERWORKS	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS			1,795.00
OTHER SERVICES TOTALS:									5,385.00
SUPPLIES AND MATERIALS									
01-25	AP	00900788	BOISE CASCADE COMPANY	01/03/17	01/03/17	OFFICE SUPPLIES (OUTSIDE)			40.23
01-31	GL	FLG0065440		01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER)			-101.00
01-31	GL	RMS0065473		01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER)			39.59
02-08	AP	E0482784	MACOMB COUNTY CHAMBER	01/12/17	01/12/17	FOOD & BEVERAGE			70.00
02-16	AP	00902686	BOISE CASCADE COMPANY	01/20/17	01/20/17	FOOD & BEVERAGE			43.23
02-16	AP	00902686	BOISE CASCADE COMPANY	01/20/17	01/20/17	OFFICE SUPPLIES (OUTSIDE)			309.04
02-28	GL	FLG0066225		02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER)			-123.00
02-28	GL	RMS0066229		02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)			176.44
03-02	AP	E0489748	MACOMB COUNTY CHAMBER	01/23/17	01/23/17	FOOD & BEVERAGE			25.00
03-02	AP	E0489751	BIRMINGHAM BLOOMFIELD CHAMBER	02/09/17	02/09/17	FOOD & BEVERAGE			40.00
03-02	AP	E0489753	EASTPOINTE AREA CHAMBER OF	02/06/17	02/06/17	FOOD & BEVERAGE			22.00
03-02	AP	E0489765	HAGUE QUALITY WATER OF MD INC	01/01/17	12/31/17	WATER			756.00
03-07	AP	E0489752	MADISON HEIGHTS HAZEL PARK CHAMBER	01/17/17	01/17/17	FOOD & BEVERAGE			30.00
03-28	AP	00912383	BOISE CASCADE COMPANY	03/03/17	03/03/17	OFFICE SUPPLIES (OUTSIDE)			59.54
03-31	GL	FLG0067145		03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER)			-76.00
03-31	GL	RMS0067143		03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER)			207.09
SUPPLIES AND MATERIALS TOTALS:									1,518.16
EQUIPMENT									
01-31	GL	MNT0065394		01/01/17	01/31/17	MAINTENANCE / REPAIRS			372.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SANDER M. LEVIN—Con.						
02-28	GL	MNT0066152	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		372.00
03-31	GL	MNT0067069	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		372.00
					EQUIPMENT TOTALS:	1,116.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,282.56
					OFFICE TOTALS:	300,282.56
2016 HON. SANDER M. LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP	00901456	12/01/16 01/02/17	UNITED STATES POSTAL SERVICE .....		44.74
					FRANKED MAIL TOTALS:	44.74
PERSONNEL COMPENSATION						
		AWAN, ABID A .....	01/01/17 01/02/17	SHARED EMPLOYEE .....		166.66
		BARBOSA, GRANT L .....	01/01/17 01/02/17	LEGISLATIVE AIDE .....		311.11
		BARBOSA, GRANT L .....	12/01/16 12/30/16	LEGISLATIVE AIDE (OTHER COMPENSATION) .....		3,000.00
		CHAMBERS, HILARIE .....	01/01/17 01/02/17	CHIEF OF STAFF .....		935.62
		CHRZASZCZ, MONICA .....	01/01/17 01/02/17	STAFF ASSISTANT .....		388.89
		CHRZASZCZ, MONICA .....	12/01/16 12/30/16	STAFF ASSISTANT (OTHER COMPENSATION) .....		3,000.00
		DEL MORONE, EMILY .....	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT .....		305.56
		DEL MORONE, EMILY .....	12/01/16 12/30/16	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....		3,000.00
		ERTEL, CAROL D. ....	01/01/17 01/02/17	OFFICE MANAGER .....		330.06
		FORSYTHE, EDEN .....	01/01/17 01/02/17	LEG COUNSEL & FOREIGN POL ADV .....		461.11
		FORSYTHE, EDEN .....	12/01/16 12/30/16	LEG COUNSEL & FOREIGN POL ADV (OTHER COMPENSATION) .....		9,900.00
		GWYN, NICHOLAS C .....	01/01/17 01/02/17	SENIOR POLICY ADVISOR .....		935.62
		HERZIG, WALTER C .....	01/01/17 01/02/17	DISTRICT DIRECTOR .....		694.44
		HERZIG, WALTER C .....	01/01/17 01/02/17	DISTRICT DIRECTOR (OTHER COMPENSATION) .....		3,600.00
		HUSSAIN, ZEENATH .....	01/01/17 01/02/17	CONSTITUENT SERVICES REPRESENT .....		277.78
		HUSSAIN, ZEENATH .....	12/01/16 12/30/16	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....		3,000.00
		LUTTENBERGER, ROSEMARIE D .....	01/01/17 01/02/17	STAFF ASSISTANT, LEGISLATION .....		272.22
		LUTTENBERGER, ROSEMARIE D .....	12/01/16 12/30/16	STAFF ASSISTANT, LEGISLATION (OTHER COMPENSATION) .....		3,000.00
		MULKA, STEPHANIE S .....	01/01/17 01/02/17	STAFF ASSISTANT .....		227.78
		MULKA, STEPHANIE S .....	12/01/16 12/30/16	STAFF ASSISTANT (OTHER COMPENSATION) .....		3,000.00
		POLLET, KYLE E .....	01/01/17 01/02/17	COMMUNITY OUTREACH REP .....		222.22
		POLLET, KYLE E .....	12/01/16 12/30/16	COMMUNITY OUTREACH REP (OTHER COMPENSATION) .....		3,000.00
		SHIMKUS, EDWARD L .....	01/01/17 01/02/17	LEGISLATIVE DIRECTOR .....		472.22
		SHIMKUS, EDWARD L .....	12/01/16 12/30/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....		3,000.00
		YORK, AMANDA M .....	01/01/17 01/02/17	COMMUNITY OUTREACH REP .....		277.78
		YORK, AMANDA M .....	12/01/16 12/30/16	COMMUNITY OUTREACH REP (OTHER COMPENSATION) .....		3,000.00
					PERSONNEL COMPENSATION TOTALS:	46,779.07
TRAVEL						
01-06	AP	E0472550	11/27/16 11/27/16	CITIBANK GOV CARD SERVICE .....		314.10
01-08	AP	E0474068	09/13/16 09/26/16	PRIVATE AUTO MILEAGE .....		80.03
01-08	AP	E0474068	10/07/16 10/11/16	PRIVATE AUTO MILEAGE .....		16.85

01-08	AP	E0474092	POLLET, KYLE E.	11/01/16	11/29/16	PRIVATE AUTO MILEAGE	82.67	
01-08	AP	E0474186	YORK,AMANDA M	11/01/16	11/30/16	PRIVATE AUTO MILEAGE	105.57	
01-12	AP	E0472546	CITIBANK GOV CARD SERVICE	11/01/16	11/01/16	COMMERCIAL TRANSPORTATION	182.10	
02-08	AP	E0482779	YORK,AMANDA M	12/01/16	12/07/16	PRIVATE AUTO MILEAGE	91.21	
02-08	AP	E0482780	POLLET, KYLE E.	12/05/16	12/20/16	PRIVATE AUTO MILEAGE	21.44	
02-08	AP	E0482816	CHRZASZCZ, MONICA	11/15/16	11/30/16	PRIVATE AUTO MILEAGE	31.21	
02-08	AP	E0482816	CHRZASZCZ, MONICA	12/02/16	12/19/16	PRIVATE AUTO MILEAGE	87.86	
02-23	AP	E0491109	CITIBANK GOV CARD SERVICE	12/21/16	12/22/16	COMMERCIAL TRANSPORTATION	496.20	
03-02	AP	E0489840	HON SANDER LEVIN	11/18/16	11/19/16	CAR RENTAL	129.17	
03-02	AP	E0489844	HON SANDER LEVIN	11/11/16	11/13/16	CAR RENTAL	307.83	
03-03	AP	E0489764	CHAMBERS, HILARIE	12/21/16	12/22/16	CAR RENTAL	119.56	
03-03	AP	E0489764	CHAMBERS, HILARIE	12/22/16	12/22/16	GASOLINE	12.67	
03-03	AP	E0489764	CHAMBERS, HILARIE	12/21/16	12/22/16	TAXI/PARKING/TOLLS	50.00	
							TRAVEL TOTALS:	2,128.47
RENT, COMMUNICATION, UTILITIES								
01-08	AP	E0474067	AT&T	10/04/16	11/03/16	TELECOMSRV/EQ/TOLL CHARGE	49.96	
01-08	AP	E0474069	FEDEX	10/24/16	10/24/16	POSTAGE / COURIER / BOX RENTAL	11.20	
01-08	AP	E0474070	COMCAST	11/12/16	12/11/16	UTILITIES	146.32	
01-08	AP	E0474071	AT&T	10/13/16	11/12/16	TELECOMSRV/EQ/TOLL CHARGE	1,906.59	
01-08	AP	E0474095	CMG GRATIOT LLC	04/01/16	06/30/16	UTILITIES	467.90	
01-08	AP	E0474096	CMG GRATIOT LLC	07/01/16	09/30/16	UTILITIES	510.09	
01-08	AP	E0474097	VERIZON BUSINESS SERVICES	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	19.65	
01-09	AP	E0474091	VERIZON WIRELESS	11/02/16	12/01/16	TELECOMSRV/EQ/TOLL CHARGE	247.72	
01-12	AP	00897297	CMG GRATIOT LLC	01/03/16	03/31/16	UTILITIES	590.55	
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	68.00	
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	182.50	
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	1,359.58	
01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRNSF)	80.30	
01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF)	10.27	
02-06	AP	E0482781	AT&T	11/04/16	12/03/16	TELECOMSRV/EQ/TOLL CHARGE	49.96	
02-07	AP	E0482788	VERIZON BUSINESS SERVICES	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	16.75	
02-07	AP	E0482872	AT&T	11/13/16	12/12/16	TELECOMSRV/EQ/TOLL CHARGE	1,867.86	
02-21	AP	E0486674	UNITED PARCEL SERVICES	05/19/16	05/19/16	POSTAGE / COURIER / BOX RENTAL	44.48	
02-21	AP	E0486678	UNITED PARCEL SERVICES	07/11/16	07/11/16	POSTAGE / COURIER / BOX RENTAL	9.05	
02-21	AP	E0486679	UNITED PARCEL SERVICES	06/07/16	06/07/16	POSTAGE / COURIER / BOX RENTAL	9.05	
02-21	AP	E0486681	UNITED PARCEL SERVICES	06/20/16	06/20/16	POSTAGE / COURIER / BOX RENTAL	10.88	
02-21	AP	E0486682	UNITED PARCEL SERVICES	09/02/16	09/02/16	POSTAGE / COURIER / BOX RENTAL	16.55	
02-21	AP	E0486684	UNITED PARCEL SERVICES	11/07/16	11/07/16	POSTAGE / COURIER / BOX RENTAL	15.29	
02-21	AP	E0486685	UNITED PARCEL SERVICES	11/29/16	11/29/16	POSTAGE / COURIER / BOX RENTAL	10.88	
02-21	AP	E0486687	UNITED PARCEL SERVICES	12/12/16	12/12/16	POSTAGE / COURIER / BOX RENTAL	10.14	
02-21	AP	E0486688	UNITED PARCEL SERVICES	11/18/16	11/18/16	POSTAGE / COURIER / BOX RENTAL	6.35	
02-21	AP	E0486689	UNITED PARCEL SERVICES	12/06/16	12/06/16	POSTAGE / COURIER / BOX RENTAL	9.33	
02-21	AP	E0486690	UNITED PARCEL SERVICES	12/21/16	12/21/16	POSTAGE / COURIER / BOX RENTAL	11.28	
02-21	AP	E0486692	UNITED PARCEL SERVICES	06/14/16	06/14/16	POSTAGE / COURIER / BOX RENTAL	9.77	
03-02	AP	E0488727	COMPUTERWORKS	12/19/16	12/19/16	TELECOMSRV/EQ/TOLL CHARGE	3,615.00	
03-02	AP	E0488729	COMPUTERWORKS	12/12/16	12/12/16	TELECOMSRV/EQ/TOLL CHARGE	3,615.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,978.25
PRINTING AND REPRODUCTION								
03-02	AP	E0489732	DAVID L ANDRUKITIS INC	12/30/16	12/30/16	PRINTING & REPRODUCTION	1,227.50	
							PRINTING AND REPRODUCTION TOTALS:	1,227.50

1385

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SANDER M. LEVIN—Con.						
SUPPLIES AND MATERIALS						
01-10	AP E0474098	COMPUTERWORKS .....	12/21/16 12/21/16	PUBLICATIONS/REFERENCE MAT'L .....		905.22
01-10	AP E0474099	CQ ROLL CALL INC .....	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....		19,996.00
01-12	AP E0474072	CHRZASZCZ, MONICA .....	10/01/16 10/31/16	PUBLICATIONS/REFERENCE MAT'L .....		78.00
01-13	AP E0474100	POLITICO LLC .....	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....		8,960.00
01-17	AP 00897454	BOISE CASCADE COMPANY .....	12/13/16 12/13/16	FOOD & BEVERAGE .....		29.73
01-31	GL RMS0065473	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER) .....		1,471.58
03-02	AP E0488726	COMPUTERWORKS .....	12/21/16 12/21/16	PUBLICATIONS/REFERENCE MAT'L .....		3,185.76
					SUPPLIES AND MATERIALS TOTALS:	34,626.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	99,784.32
					OFFICE TOTALS:	99,784.32
2017 HON. JASON LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	8.99
					PERSONNEL COMPENSATION .....	158,341.66
					TRAVEL .....	5,159.78
					RENT, COMMUNICATION, UTILITIES .....	10,932.86
					PRINTING AND REPRODUCTION .....	2,112.84
					OTHER SERVICES .....	9,858.02
					SUPPLIES AND MATERIALS .....	6,275.96
					EQUIPMENT .....	28,707.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,398.01
					OFFICE TOTALS:	221,398.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0065440	.....	01/20/17 01/31/17	FRANKED MAIL .....		-11.35
02-27	AP 00906822	UNITED STATES POSTAL SERVICE .....	01/03/17 01/31/17	FRANKED MAIL .....		19.22
02-28	GL FLG0066225	.....	02/20/17 02/28/17	FRANKED MAIL .....		-11.65
03-29	AP 00912278	UNITED STATES POSTAL SERVICE .....	02/01/17 02/28/17	FRANKED MAIL .....		101.52
03-31	GL FLG0067145	.....	03/20/17 03/31/17	FRANKED MAIL .....		-88.75
					FRANKED MAIL TOTALS:	8.99
PERSONNEL COMPENSATION						
					BLANKENSHIP, APRIL L .....	293.33
					BLOODGOOD, KATHERINE D .....	16,622.23
					BRADFORD,STEPHEN E .....	14,177.77
					CARR,MELISSA A .....	4,106.67
					DWYER,JOHN R .....	17,111.10
					GIACINI,ANDREW F .....	7,866.67
					HANSEN,DEBORAH M .....	11,611.10
					HAZEKAMP,ELIZABETH K .....	1,000.00
					IACOVELLA,NICHOLAS J .....	1,666.66

1386

		LACO, MAREK S .....	02/13/17	03/31/17	LEGISLATIVE ASSISTANT .....	5,466.67
		MATO, DYLAN G .....	01/03/17	03/31/17	STAFF ASSISTANT .....	7,333.33
		PAGANO, MATTHEW J .....	01/03/17	03/31/17	OUTREACH DIRECTOR .....	12,222.23
		SMITH, AMY D .....	01/03/17	03/31/17	CHIEF OF STAFF .....	37,155.56
		STEFFEN, CYNTHIA A .....	01/03/17	03/31/17	CASEWORKER .....	13,444.44
		ZEMANEK, STEPHANIE L .....	01/06/17	03/31/17	LEG CORRESPONDENT/COMMS ASST .....	8,263.90
					PERSONNEL COMPENSATION TOTALS:	158,341.66
		TRAVEL				
02-16	AP	E0485727 SMITH, AMY D .....	01/13/17	01/20/17	COMMERCIAL TRANSPORTATION .....	729.60
03-09	AP	E0489064 CITIBANK GOV CARD SERVICE .....	01/23/17	02/27/17	COMMERCIAL TRANSPORTATION .....	2,713.60
03-09	AP	E0489064 CITIBANK GOV CARD SERVICE .....	01/23/17	01/23/17	MEALS .....	19.69
03-09	AP	E0491333 HON JASON LEWIS .....	01/18/17	01/18/17	MEALS .....	7.62
03-09	AP	E0491333 HON JASON LEWIS .....	01/14/17	01/14/17	TAXI/PARKING/TOLLS .....	2.50
03-17	AP	E0495063 DWYER, JOHN R .....	01/04/17	01/18/17	PRIVATE AUTO MILEAGE .....	233.82
03-17	AP	E0495063 DWYER, JOHN R .....	02/10/17	02/27/17	PRIVATE AUTO MILEAGE .....	182.43
03-28	AP	E0498100 SMITH, AMY D .....	02/16/17	02/25/17	COMMERCIAL TRANSPORTATION .....	213.90
03-28	AP	E0498100 SMITH, AMY D .....	02/20/17	02/24/17	LODGING .....	319.24
03-28	AP	E0498100 SMITH, AMY D .....	02/20/17	02/25/17	MEALS .....	82.04
03-28	AP	E0498100 SMITH, AMY D .....	02/16/17	02/25/17	CAR RENTAL .....	425.45
03-28	AP	E0498100 SMITH, AMY D .....	02/24/17	02/24/17	GASOLINE .....	27.88
03-28	AP	E0498100 SMITH, AMY D .....	02/20/17	02/25/17	TAXI/PARKING/TOLLS .....	202.01
					TRAVEL TOTALS:	5,159.78
		RENT, COMMUNICATION, UTILITIES				
01-25	AP	00901265 LENNY ENTERPRISES LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
02-06	AP	00901920 UNITED PARCEL SERVICE .....	01/26/17	01/26/17	POSTAGE / COURIER / BOX RENTAL .....	163.15
02-10	AP	E0483917 VERIZON WIRELESS .....	01/04/17	02/17/17	TELECOMSRV/EQ/TOLL CHARGE .....	678.23
02-16	AP	00903785 LENNY ENTERPRISES LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
02-16	AP	E0485726 SMITH, AMY D .....	01/04/17	01/04/17	POSTAGE / COURIER / BOX RENTAL .....	125.90
02-24	AP	00906771 UNITED PARCEL SERVICE .....	01/26/17	01/26/17	POSTAGE / COURIER / BOX RENTAL .....	29.43
02-24	AP	00906773 UNITED PARCEL SERVICE .....	01/26/17	01/26/17	POSTAGE / COURIER / BOX RENTAL .....	7.51
02-24	AP	00906773 UNITED PARCEL SERVICE .....	02/13/17	02/13/17	POSTAGE / COURIER / BOX RENTAL .....	7.15
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	24.00
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	100.25
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,575.04
02-28	AP	00906960 UNITED PARCEL SERVICE .....	02/02/17	02/02/17	POSTAGE / COURIER / BOX RENTAL .....	5.74
02-28	AP	00906960 UNITED PARCEL SERVICE .....	02/13/17	02/13/17	POSTAGE / COURIER / BOX RENTAL .....	0.52
02-28	AP	00906960 UNITED PARCEL SERVICE .....	02/16/17	02/16/17	POSTAGE / COURIER / BOX RENTAL .....	4.80
02-28	AP	00906960 UNITED PARCEL SERVICE .....	02/21/17	02/21/17	POSTAGE / COURIER / BOX RENTAL .....	24.30
03-04	AP	E0492614 VERIZON WIRELESS .....	02/18/17	03/17/17	TELECOMSRV/EQ/TOLL CHARGE .....	18.16
03-08	AP	00907601 UNITED PARCEL SERVICE .....	03/03/17	03/03/17	POSTAGE / COURIER / BOX RENTAL .....	2.11
03-15	AP	00908053 UNITED PARCEL SERVICE .....	03/02/17	03/02/17	POSTAGE / COURIER / BOX RENTAL .....	9.55
03-15	AP	00908053 UNITED PARCEL SERVICE .....	03/03/17	03/03/17	POSTAGE / COURIER / BOX RENTAL .....	8.50
03-16	AP	00909167 LENNY ENTERPRISES LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
03-27	GL	EMS0066929 .....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	24.00
03-27	GL	EMS0066929 .....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	100.25
03-27	GL	EMS0066929 .....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	111.06
03-27	GL	EMS0066929 .....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	387.75
03-31	AP	00912744 UNITED PARCEL SERVICE .....	03/17/17	03/17/17	POSTAGE / COURIER / BOX RENTAL .....	4.28
03-31	AP	00912744 UNITED PARCEL SERVICE .....	03/20/17	03/20/17	POSTAGE / COURIER / BOX RENTAL .....	18.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JASON LEWIS—Con.						
03-31	AP 00912744	UNITED PARCEL SERVICE .....	03/21/17 03/21/17	POSTAGE / COURIER / BOX RENTAL .....		2.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,932.86
PRINTING AND REPRODUCTION						
01-15	AP E0476615	ACCURATE WORD LLC .....	01/04/17 01/04/17	PRINTING & REPRODUCTION .....		529.55
01-27	GL PIX0065253	.....	01/01/17 01/31/17	PHOTOGRAPHIC (TRANSFER) .....		49.50
01-31	AP E0481106	ACCURATE WORD LLC .....	01/17/17 01/17/17	PRINTING & REPRODUCTION .....		665.00
02-21	AP E0487394	ACCURATE WORD LLC .....	02/06/17 02/06/17	PRINTING & REPRODUCTION .....		29.95
02-23	GL PIX0066009	.....	02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER) .....		24.20
03-02	AP E0489076	ACCURATE WORD LLC .....	01/13/17 01/13/17	PRINTING & REPRODUCTION .....		39.95
03-04	AP E0491321	ACCURATE WORD LLC .....	02/15/17 02/15/17	PRINTING & REPRODUCTION .....		29.95
03-04	AP E0492184	ACCURATE WORD LLC .....	02/20/17 02/20/17	PRINTING & REPRODUCTION .....		69.95
03-10	AP E0494279	ACCURATE WORD LLC .....	02/23/17 02/23/17	PRINTING & REPRODUCTION .....		228.80
03-18	AP E0494564	GOOD NEWS GRAPHICS OF EAGAN INC .....	02/27/17 02/27/17	PRINTING & REPRODUCTION .....		291.09
03-28	AP E0498099	ACCURATE WORD LLC .....	03/07/17 03/07/17	PRINTING & REPRODUCTION .....		154.90
					PRINTING AND REPRODUCTION TOTALS:	2,112.84
OTHER SERVICES						
01-16	AP 00898083	ICONSTITUENT LLC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,550.00
01-16	AP 00900702	FIRESIDE21 .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,250.00
02-08	AP E0482646	FRESH COMPANY LLC .....	01/23/17 01/23/17	JANITORIAL AND MAINT SERV .....		241.25
02-16	AP 00903362	ICONSTITUENT LLC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....		1,550.00
02-16	AP 00903690	FIRESIDE21 .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
02-28	AP 00907050	FIRESIDE21 .....	01/01/17 01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....		146.77
03-16	AP 00908745	ICONSTITUENT LLC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,550.00
03-16	AP 00909073	FIRESIDE21 .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
					OTHER SERVICES TOTALS:	9,858.02
SUPPLIES AND MATERIALS						
01-19	AP E0478094	BLANKENSHIP, APRIL L .....	01/05/17 01/06/17	OFFICE SUPPLIES (OUTSIDE) .....		649.82
01-20	AP E0478645	BLANKENSHIP, APRIL L .....	01/10/17 01/10/17	PUBLICATIONS/REFERENCE MAT'L .....		197.94
01-31	GL FLG0065440	.....	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		-30.00
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		1,569.67
02-03	AP E0481127	STAR TRIBUNE .....	01/06/17 01/05/18	PUBLICATIONS/REFERENCE MAT'L .....		369.72
02-03	AP E0481159	STAR TRIBUNE .....	01/06/17 01/05/18	PUBLICATIONS/REFERENCE MAT'L .....		450.32
02-09	AP E0482645	ST PAUL PIONEER PRESS .....	01/11/17 02/14/17	PUBLICATIONS/REFERENCE MAT'L .....		39.95
02-16	AP E0485726	SMITH, AMY D. ....	01/09/17 01/09/17	HABITATION EXPENSE .....		174.79
02-21	AP E0485206	BLANKENSHIP, APRIL L .....	02/01/17 02/01/18	PUBLICATIONS/REFERENCE MAT'L .....		120.00
02-27	AP 00906777	BOISE CASCADE COMPANY .....	02/01/17 02/01/17	OFFICE SUPPLIES (OUTSIDE) .....		307.07
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		-23.00
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		286.16
03-06	AP E0490530	BLANKENSHIP, APRIL L .....	02/16/17 02/16/17	PUBLICATIONS/REFERENCE MAT'L .....		90.00
03-09	AP E0491333	HON JASON LEWIS .....	01/17/17 01/17/17	FOOD & BEVERAGE .....		13.60
03-10	AP 00907753	CONNECTION .....	12/30/16 12/30/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		532.00
03-23	AP E0496274	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	02/22/17 02/22/17	OFFICE SUPPLIES (OUTSIDE) .....		520.00
03-23	AP E0496275	CDW GOVERNMENT INC. C/O ISM IN .....	02/06/17 02/06/17	OFFICE SUPPLIES (OUTSIDE) .....		112.98

1388



03-28	AP	00912383	BOISE CASCADE COMPANY .....	02/01/17	02/01/17	OFFICE SUPPLIES (OUTSIDE) .....	8.25
03-28	AP	E0498041	SMITH, AMY D. ....	01/26/17	02/13/17	HABITATION EXPENSE .....	562.85
03-29	GL	FRM0066982	.....	02/16/17	03/16/17	FRAMING (TRANSFER) .....	89.00
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-423.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	657.84
						SUPPLIES AND MATERIALS TOTALS:	6,275.96
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	71.40
01-31	GL	RPY0065384	.....	01/01/17	01/31/17	EQUIPMENT PURCHASES .....	44.57
02-01	AP	00901713	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	01/17/17	01/17/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	9,980.00
02-28	GL	MNT0066152	.....	01/07/17	01/31/17	MAINTENANCE / REPAIRS .....	-28.79
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	35.70
02-28	GL	RPY0066158	.....	02/01/17	02/28/17	EQUIPMENT PURCHASES .....	44.57
03-15	AP	00907924	DELL MARKETING LP .....	01/06/17	01/06/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	17,496.00
03-31	AP	00912739	B&H PHOTO-VIDEO .....	01/26/17	01/26/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	618.90
03-31	AP	00912739	B&H PHOTO-VIDEO .....	01/26/17	01/26/17	WARRANTIES .....	99.00
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	35.70
03-31	GL	RPY0067075	.....	01/01/17	01/31/17	EQUIPMENT PURCHASES .....	88.76
03-31	GL	RPY0067075	.....	02/01/17	02/28/17	EQUIPMENT PURCHASES .....	88.76
03-31	GL	RPY0067075	.....	03/01/17	03/31/17	EQUIPMENT PURCHASES .....	133.33
						EQUIPMENT TOTALS:	28,707.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,398.01
						OFFICE TOTALS:	221,398.01

2017 HON. JOHN LEWIS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	96.92	96.92
PERSONNEL COMPENSATION .....	226,768.06	226,768.06
TRAVEL .....	8,416.79	8,416.79
RENT, COMMUNICATION, UTILITIES .....	35,358.86	35,358.86
PRINTING AND REPRODUCTION .....	214.09	214.09
OTHER SERVICES .....	6,805.68	6,805.68
SUPPLIES AND MATERIALS .....	11,554.13	11,554.13
EQUIPMENT .....	22,553.27	22,553.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,767.80	311,767.80
OFFICE TOTALS:	311,767.80	311,767.80

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-71.70
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	63.07
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-27.20
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	150.05
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-17.30
						FRANKED MAIL TOTALS:	96.92
			PERSONNEL COMPENSATION				
			AYDIN, ANDREW V .....	01/03/17	03/31/17	DIGITAL DIR & POLICY ADV .....	12,466.67
			BOWMAN, DAVID .....	01/03/17	03/31/17	SCHEDULER .....	12,466.67
			BUTLER, TUERE K. ....	01/03/17	03/31/17	CONSTITUENT SERVICES REP .....	13,688.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JOHN LEWIS—Con.							
		CHANDLER,DANNY .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	3,319.57	
		COLLINS, MICHAEL E. ....	01/03/17	03/31/17	CHIEF OF STAFF .....	30,555.57	
		DORNEY,TOM .....	01/03/17	03/31/17	SENIOR POLICY ADVISOR .....	12,955.57	
		FEENEY,WILLIAM P .....	01/03/17	03/31/17	JR. LEGISLATIVE ASSISTANT .....	9,777.77	
		HAGER,SARAH K .....	01/03/17	03/31/17	STAFF ASSISTANT .....	8,800.00	
		JONES, BRENDA D. ....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	20,777.77	
		LAWSON JR,DION A .....	01/03/17	03/31/17	FISCAL ADMINISTRATOR .....	4,595.57	
		LAWSON,DION A .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	300.00	
		MCKINLEY, JARED H. ....	01/03/17	03/31/17	OUTREACH COORDINATOR .....	12,425.10	
		O'NEIL, RACHELLE .....	01/03/17	03/31/17	CONSTITUENT SERVICES REP .....	12,222.23	
		RILEY, RUTH B. ....	01/03/17	03/31/17	SCHEDULER/PERSONAL ASST .....	13,016.67	
		THOMPSON,JAMILA A .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	21,511.10	
		WARD, AARON S. ....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	20,777.77	
		WASHINGTON,DAVID .....	01/03/17	03/31/17	CONSTITUENT SERVICES ASSISTANT .....	9,288.90	
		YORK,LOUIS .....	01/03/17	03/31/17	CONGRESSIONAL AIDE .....	7,822.23	
					PERSONNEL COMPENSATION TOTALS:	226,768.06	
		TRAVEL					
02-13	AP 00902494	ALLY FINANCIAL INC .....	01/03/17	02/02/17	AUTOMOBILE LEASE .....	709.10	
02-15	AP E0482414	CITIBANK GOV CARD SERVICE .....	01/06/17	01/25/17	COMMERCIAL TRANSPORTATION .....	771.30	
02-17	AP E0489940	CITIBANK GOV CARD SERVICE .....	12/30/16	01/25/17	COMMERCIAL TRANSPORTATION .....	2,100.10	
02-17	AP E0489940	CITIBANK GOV CARD SERVICE .....	12/30/16	01/25/17	CAR RENTAL .....	1,083.18	
02-21	AP E0489801	CITIBANK GOV CARD SERVICE .....	02/03/17	02/17/17	COMMERCIAL TRANSPORTATION .....	771.30	
03-29	AP 00912681	ALLY FINANCIAL INC .....	02/01/17	02/28/17	AUTOMOBILE LEASE .....	709.10	
03-29	AP 00912682	ALLY FINANCIAL INC .....	03/01/17	03/31/17	AUTOMOBILE LEASE .....	709.10	
03-30	AP E0499011	FEENEY, WILLIAM P. ....	02/24/17	02/24/17	PRIVATE AUTO MILEAGE .....	50.29	
03-30	AP E0499011	FEENEY, WILLIAM P. ....	02/23/17	02/24/17	TAXI/PARKING/TOLLS .....	7.00	
03-31	AP E0500046	COLLINS, MICHAEL E. ....	01/15/17	01/21/17	MEALS .....	204.82	
03-31	AP E0500046	COLLINS, MICHAEL E. ....	01/17/17	01/20/17	TAXI/PARKING/TOLLS .....	16.00	
03-31	AP E0502790	CITIBANK GOV CARD SERVICE .....	03/02/17	03/30/17	COMMERCIAL TRANSPORTATION .....	1,285.50	
					TRAVEL TOTALS:	8,416.79	
		RENT, COMMUNICATION, UTILITIES					
01-16	AP 00897980	100 PEACHTREE ST JV OWNER LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	6,856.88	
01-19	AP 00897453	UNITED PARCEL SERVICE .....	01/04/17	01/04/17	POSTAGE / COURIER / BOX RENTAL .....	7.80	
01-20	AP E0478648	100 PEACHTREE ST JV OWNER LLC .....	01/03/17	01/31/17	TEMPORARY SPACE RENTAL .....	176.00	
01-25	AP 00900751	FEDERAL EXPRESS CORPORATION .....	01/09/17	01/13/17	POSTAGE / COURIER / BOX RENTAL .....	6.60	
01-25	AP 00900759	UNITED PARCEL SERVICE .....	01/11/17	01/11/17	POSTAGE / COURIER / BOX RENTAL .....	34.27	
01-26	AP 00901080	FEDERAL EXPRESS CORPORATION .....	01/16/17	01/20/17	POSTAGE / COURIER / BOX RENTAL .....	5.36	
01-27	AP 00901328	FEDERAL EXPRESS CORPORATION .....	01/23/17	01/27/17	POSTAGE / COURIER / BOX RENTAL .....	67.50	
02-06	AP 00901925	FEDERAL EXPRESS CORPORATION .....	01/30/17	02/03/17	POSTAGE / COURIER / BOX RENTAL .....	59.00	
02-08	AP E0484593	100 PEACHTREE ST JV OWNER LLC .....	02/01/17	02/28/17	TEMPORARY SPACE RENTAL .....	176.00	
02-16	AP 00902662	FEDERAL EXPRESS CORPORATION .....	02/06/17	02/10/17	POSTAGE / COURIER / BOX RENTAL .....	4.59	
02-16	AP 00903260	100 PEACHTREE ST JV OWNER LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	6,856.88	
02-17	AP 00904174	CITI PCARD-COMCAST CABLE COMM .....	01/03/17	01/28/17	UTILITIES .....	146.05	

1390

02-17	AP	00904174	CITI PCARD-MUZAK DBA MOOD MEDIA	01/03/17	01/28/17	UTILITIES	207.59
02-17	AP	00904174	CITI PCARD-VZWLSS APOCC VISB	01/03/17	01/28/17	TELECOMSRV/EQ/TOLL CHARGE	133.08
02-24	AP	00906771	UNITED PARCEL SERVICE	01/26/17	01/26/17	POSTAGE / COURIER / BOX RENTAL	5.89
02-24	AP	00906771	UNITED PARCEL SERVICE	01/27/17	01/27/17	POSTAGE / COURIER / BOX RENTAL	35.06
02-24	AP	00906772	UNITED PARCEL SERVICE	02/07/17	02/07/17	POSTAGE / COURIER / BOX RENTAL	6.77
02-24	AP	00906773	UNITED PARCEL SERVICE	02/13/17	02/13/17	POSTAGE / COURIER / BOX RENTAL	4.10
02-24	AP	00906773	UNITED PARCEL SERVICE	02/14/17	02/14/17	POSTAGE / COURIER / BOX RENTAL	5.74
02-24	AP	00906774	GENERAL SERVICES ADMIN.	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE	54.42
02-24	AP	00906779	FEDERAL EXPRESS CORPORATION	02/13/17	02/17/17	POSTAGE / COURIER / BOX RENTAL	16.86
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	156.25
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	832.80
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	34.64
02-28	AP	00906975	FEDERAL EXPRESS CORPORATION	02/20/17	02/24/17	POSTAGE / COURIER / BOX RENTAL	5.94
02-28	GL	GRP0066174		02/01/17	02/28/17	HIR GRAPHICS (TRANSFER)	5.00
03-08	AP	00907601	UNITED PARCEL SERVICE	02/28/17	02/28/17	POSTAGE / COURIER / BOX RENTAL	6.77
03-08	AP	00907601	UNITED PARCEL SERVICE	03/02/17	03/02/17	POSTAGE / COURIER / BOX RENTAL	13.07
03-14	AP	00907975	FEDERAL EXPRESS CORPORATION	02/27/17	03/03/17	POSTAGE / COURIER / BOX RENTAL	12.54
03-16	AP	00908645	100 PEACHTREE ST JV OWNER LLC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,856.88
03-17	AP	00912082	KYVON	01/05/17	01/05/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	918.00
03-17	AP	00912082	KYVON	01/05/17	01/05/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	2,460.00
03-17	AP	00912082	KYVON	01/05/17	01/05/17	TELECOMSRV/EQ/TOLL CHARGE	4,357.00
03-21	AP	00912200	CITI PCARD-ATT CONS PHONE PMT	01/29/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	2,915.21
03-21	AP	00912200	CITI PCARD-COMCAST CABLE COMM	01/29/17	02/28/17	UTILITIES	146.05
03-21	AP	00912200	CITI PCARD-MUZAK DBA MOOD MEDIA	01/29/17	02/28/17	UTILITIES	207.59
03-21	AP	00912200	CITI PCARD-VZWLSS APOCC VISB	01/29/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	134.55
03-21	AP	E0496283	100 PEACHTREE ST JV OWNER LLC	03/01/17	03/31/17	TEMPORARY SPACE RENTAL	176.00
03-27	AP	00912415	FEDERAL EXPRESS CORPORATION	03/06/17	03/10/17	POSTAGE / COURIER / BOX RENTAL	54.51
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	44.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	156.25
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	641.41
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	34.87
03-28	AP	00912388	POSTMASTER WASHINGTON DC	02/07/17	02/07/17	POSTAGE / COURIER / BOX RENTAL	98.00
03-29	AP	00912491	FEDERAL EXPRESS CORPORATION	03/13/17	03/17/17	POSTAGE / COURIER / BOX RENTAL	9.49
03-29	AP	00912494	FEDERAL EXPRESS CORPORATION	03/20/17	03/24/17	POSTAGE / COURIER / BOX RENTAL	8.19
03-29	AP	00912700	GENERAL SERVICES ADMIN.	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	135.99
03-31	AP	00912744	UNITED PARCEL SERVICE	03/16/17	03/16/17	POSTAGE / COURIER / BOX RENTAL	6.63
03-31	AP	00912744	UNITED PARCEL SERVICE	03/17/17	03/17/17	POSTAGE / COURIER / BOX RENTAL	4.06
03-31	AP	00912744	UNITED PARCEL SERVICE	03/21/17	03/21/17	POSTAGE / COURIER / BOX RENTAL	16.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,358.86
			PRINTING AND REPRODUCTION				
03-14	AP	E0496282	ACCURATE WORD LLC	03/01/17	03/01/17	PRINTING & REPRODUCTION	165.25
03-31	AP	00912662	PUBLIC PRINTER	01/23/17	01/23/17	PRINTING & REPRODUCTION	48.84
						PRINTING AND REPRODUCTION TOTALS:	214.09
			OTHER SERVICES				
01-16	AP	00898055	LEIDOS DIGITAL SOLUTIONS INC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	00903334	LEIDOS DIGITAL SOLUTIONS INC	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-17	AP	00904174	CITI PCARD-ADT SECURITY	01/03/17	01/28/17	SECURITY SERVICE	1,225.68
03-16	AP	00908717	LEIDOS DIGITAL SOLUTIONS INC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	6,805.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN LEWIS—Con.						
SUPPLIES AND MATERIALS						
01-25	AP	00900788	BOISE CASCADE COMPANY	01/10/17 01/10/17	FOOD & BEVERAGE	245.30
01-25	AP	00900788	BOISE CASCADE COMPANY	01/10/17 01/10/17	OFFICE SUPPLIES (OUTSIDE)	369.16
01-31	GL	FLG0065440		01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)	-175.00
01-31	GL	RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	326.68
02-10	AP	E0485728	CRITICAL MENTION	02/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L	4,800.00
02-16	AP	00902686	BOISE CASCADE COMPANY	01/24/17 01/24/17	FOOD & BEVERAGE	175.91
02-16	AP	00902686	BOISE CASCADE COMPANY	01/17/17 01/17/17	OFFICE SUPPLIES (OUTSIDE)	46.25
02-16	AP	00902686	BOISE CASCADE COMPANY	01/24/17 01/24/17	OFFICE SUPPLIES (OUTSIDE)	85.98
02-16	AP	00902686	BOISE CASCADE COMPANY	01/27/17 01/27/17	OFFICE SUPPLIES (OUTSIDE)	5.75
02-16	AP	00902737	U.S. CAPITOL HISTORICAL SOCIETY	02/03/17 02/03/17	PUBLICATIONS/REFERENCE MAT'L	2,350.00
02-17	AP	00904174	CITI PCARD-DS SERVICES STANDARD C	01/03/17 01/28/17	WATER	36.63
02-17	AP	00904174	CITI PCARD-GAN USATODAYCIRC	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L	21.39
02-17	AP	00904174	CITI PCARD-STEP BY STEP CATERING	01/03/17 01/28/17	FOOD & BEVERAGE	1,046.00
02-27	AP	00906775	DEER PARK	01/31/17 01/31/17	WATER	42.95
02-28	GL	FLG0066225		02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)	-53.00
02-28	GL	RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)	663.33
03-21	AP	00912200	CITI PCARD-AJC	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L	393.49
03-21	AP	00912200	CITI PCARD-DS SERVICES STANDARD C	01/29/17 02/28/17	WATER	52.14
03-21	AP	00912200	CITI PCARD-GAN USATODAYCIRC	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L	26.44
03-28	AP	00912383	BOISE CASCADE COMPANY	03/02/17 03/02/17	FOOD & BEVERAGE	36.91
03-28	AP	00912383	BOISE CASCADE COMPANY	03/02/17 03/02/17	OFFICE SUPPLIES (OUTSIDE)	267.75
03-28	AP	00912383	BOISE CASCADE COMPANY	03/03/17 03/03/17	OFFICE SUPPLIES (OUTSIDE)	11.33
03-28	AP	00912405	DEER PARK	02/28/17 02/28/17	WATER	32.95
03-31	AP	00912379	BOISE CASCADE COMPANY	02/16/17 02/16/17	OFFICE SUPPLIES (OUTSIDE)	33.19
03-31	GL	FLG0067145		03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)	-36.00
03-31	GL	RMS0067143		03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)	748.60
SUPPLIES AND MATERIALS TOTALS:						11,554.13
EQUIPMENT						
01-31	GL	MNT0065394		01/01/17 01/31/17	MAINTENANCE / REPAIRS	271.00
01-31	GL	RPY0065384		01/01/17 01/31/17	EQUIPMENT PURCHASES	387.50
02-28	GL	MNT0066152		02/01/17 02/28/17	MAINTENANCE / REPAIRS	271.00
02-28	GL	RPY0066158		02/01/17 02/28/17	EQUIPMENT PURCHASES	387.50
03-09	AP	00907642	CONNECTION	02/09/17 02/09/17	COMPUTER HARDW PURCH LESS THAN \$25,000	9,995.00
03-29	AP	00912574	SHARP BUSINESS SYSTEMS	02/02/17 02/02/17	OFFICE EQUIP PURCH LESS THAN \$25,000	9,500.00
03-31	GL	MNT0067069		03/01/17 03/31/17	MAINTENANCE / REPAIRS	271.00
03-31	GL	RPY0067075		03/01/17 03/31/17	EQUIPMENT PURCHASES	1,470.27
EQUIPMENT TOTALS:						22,553.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:						311,767.80
OFFICE TOTALS:						<u>311,767.80</u>

1392

2016 HON. JOHN LEWIS  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	86.48	
							FRANKED MAIL TOTALS:	86.48

PERSONNEL COMPENSATION

			AYDIN, ANDREW V .....	01/01/17	01/02/17	DIGITAL DIR & POLICY ADV .....	283.33	
			BOWMAN, DAVID .....	01/01/17	01/02/17	SCHEDULER .....	283.33	
			BUTLER, TUERE K .....	01/01/17	01/02/17	CONSTITUENT SERVICES REP .....	311.11	
			CHANDLER, DANNY .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	75.44	
			COLLINS, MICHAEL E. ....	01/01/17	01/02/17	CHIEF OF STAFF .....	694.44	
			DORNEY, TOM .....	01/01/17	01/02/17	SENIOR POLICY ADVISOR .....	294.44	
			FEENEY, WILLIAM P .....	01/01/17	01/02/17	JR. LEGISLATIVE ASSISTANT .....	222.22	
			HAGER, SARAH K .....	01/01/17	01/02/17	STAFF ASSISTANT .....	200.00	
			JONES, BRENDA D. ....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	472.22	
			LAWSON JR, DION A .....	01/01/17	01/02/17	FISCAL ADMINISTRATOR .....	104.44	
			MCKINLEY, JARED H. ....	01/01/17	01/02/17	OUTREACH COORDINATOR .....	282.39	
			O'NEIL, RACHELLE .....	01/01/17	01/02/17	CONSTITUENT SERVICES REP .....	277.78	
			RILEY, RUTH B. ....	01/01/17	01/02/17	SCHEDULER/PERSONAL ASST .....	295.83	
			THOMPSON, JAMILA A .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	488.89	
			WARD, AARON S. ....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	472.22	
			WASHINGTON, DAVID .....	01/01/17	01/02/17	CONSTITUENT SERVICES ASSISTANT .....	211.11	
			YORK, LOUIS .....	01/01/17	01/02/17	CONGRESSIONAL AIDE .....	177.78	
							PERSONNEL COMPENSATION TOTALS:	5,146.97

TRAVEL

01-06	AP	E0473421	RILEY, RUTH B. ....	12/21/16	12/21/16	PRIVATE AUTO MILEAGE .....	3.24	
01-06	AP	E0473421	RILEY, RUTH B. ....	12/21/16	12/21/16	TAXI/PARKING/TOLLS .....	10.00	
01-20	AP	E0477701	COLLINS, MICHAEL E. ....	12/19/16	12/31/16	MEALS .....	97.21	
01-20	AP	E0477701	COLLINS, MICHAEL E. ....	12/20/16	12/31/16	TAXI/PARKING/TOLLS .....	7.00	
01-30	AP	E0479607	COLLINS, MICHAEL E. ....	11/17/16	11/17/16	MEALS .....	25.06	
01-30	AP	E0479607	COLLINS, MICHAEL E. ....	12/30/16	12/30/16	TAXI/PARKING/TOLLS .....	4.00	
02-08	AP	E0479703	CITIBANK GOV CARD SERVICE .....	12/03/16	12/21/16	COMMERCIAL TRANSPORTATION .....	1,802.50	
02-08	AP	E0479703	CITIBANK GOV CARD SERVICE .....	12/19/16	12/21/16	CAR RENTAL .....	489.10	
02-08	AP	E0479703	CITIBANK GOV CARD SERVICE .....	11/29/16	12/28/16	TAXI/PARKING/TOLLS .....	5.05	
02-27	AP	00871744	ALLY FINANCIAL INC .....	07/01/16	07/31/16	AUTOMOBILE LEASE .....	-212.73	
							TRAVEL TOTALS:	2,230.43

RENT, COMMUNICATION, UTILITIES

01-04	AP	00896981	UNITED PARCEL SERVICE .....	12/23/16	12/23/16	POSTAGE / COURIER / BOX RENTAL .....	11.57
01-04	AP	00897008	FEDERAL EXPRESS CORPORATION .....	12/26/16	12/30/16	POSTAGE / COURIER / BOX RENTAL .....	12.79
01-19	AP	00900647	CITI PCARD-ATT CONS PHONE PMT .....	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	2,508.02
01-19	AP	00900647	CITI PCARD-COMCAST CABLE COMM .....	11/29/16	12/28/16	UTILITIES .....	146.05
01-19	AP	00900647	CITI PCARD-MUZAK DBA MOOD MEDIA .....	11/29/16	12/28/16	UTILITIES .....	207.59
01-19	AP	00900647	CITI PCARD-VZWLSS APOCC VISB .....	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	133.28
01-26	AP	00901144	GENERAL SERVICES ADMIN. ....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	54.42
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	44.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	156.25
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	611.99
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	43.42
01-31	AP	00901594	POSTMASTER WASHINGTON DC .....	11/10/16	11/10/16	POSTAGE / COURIER / BOX RENTAL .....	94.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN LEWIS—Con.						
02-17	AP 00904174	CITI PCARD-ATT CONS PHONE PMT .....	12/29/16 01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	2,508.02	
						RENT, COMMUNICATION, UTILITIES TOTALS: 6,531.40
		PRINTING AND REPRODUCTION				
01-17	AP E0477281	ACCURATE WORD LLC .....	12/27/16 12/27/16	PRINTING & REPRODUCTION .....	779.50	
01-17	AP E0477282	ACCURATE WORD LLC .....	12/22/16 12/22/16	PRINTING & REPRODUCTION .....	1,528.90	
01-27	AP 00897452	PUBLIC PRINTER .....	11/14/16 11/14/16	PRINTING & REPRODUCTION .....	48.84	
						PRINTING AND REPRODUCTION TOTALS: 2,357.24
		OTHER SERVICES				
02-28	AP E0490509	100 PEACHTREE ST JV OWNER LLC .....	12/20/16 12/20/16	JANITORIAL AND MAINT SERV .....	224.64	
						OTHER SERVICES TOTALS: 224.64
		SUPPLIES AND MATERIALS				
01-04	AP E0471486	WARD, AARON S. ....	12/03/16 12/03/16	FOOD & BEVERAGE .....	107.74	
01-19	AP 00900647	CITI PCARD-DS SERVICES STANDARD C .....	11/29/16 12/28/16	WATER .....	40.55	
01-19	AP 00900647	CITI PCARD-GAN USATODAYCIRC .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	26.44	
01-19	AP 00900647	CITI PCARD-STEP BY STEP CATERING .....	11/29/16 12/28/16	FOOD & BEVERAGE .....	6,000.00	
01-19	AP 00900647	CITI PCARD-WASHPOS SUBSCRIPTION .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	137.80	
01-20	AP 00900787	DEER PARK .....	12/31/16 12/31/16	WATER .....	42.95	
02-08	AP E0484366	REPLICON INC .....	01/02/17 01/01/18	PUBLICATIONS/REFERENCE MAT'L .....	1,311.00	
03-30	AP E0499281	POLITICO LLC .....	08/22/16 12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	6,660.00	
						SUPPLIES AND MATERIALS TOTALS: 14,326.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 30,903.64
						OFFICE TOTALS: 30,903.64
2017 HON. TED LIEU						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	80.41	80.41
				PERSONNEL COMPENSATION .....	238,383.37	238,383.37
				TRAVEL .....	3,713.09	3,713.09
				RENT, COMMUNICATION, UTILITIES .....	42,393.67	42,393.67
				PRINTING AND REPRODUCTION .....	527.84	527.84
				OTHER SERVICES .....	7,491.48	7,491.48
				SUPPLIES AND MATERIALS .....	2,879.13	2,879.13
				EQUIPMENT .....	1,035.97	1,035.97
					296,504.96	296,504.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,504.96	296,504.96
				OFFICE TOTALS:	296,504.96	296,504.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0065440	.....	01/20/17 01/31/17	FRANKED MAIL .....	-37.40	
02-27	AP 00906822	UNITED STATES POSTAL SERVICE .....	01/03/17 01/31/17	FRANKED MAIL .....	159.61	
02-28	GL FLG0066225	.....	02/20/17 02/28/17	FRANKED MAIL .....	-110.80	
03-29	AP 00912278	UNITED STATES POSTAL SERVICE .....	02/01/17 02/28/17	FRANKED MAIL .....	136.90	
03-31	GL FLG0067145	.....	03/20/17 03/31/17	FRANKED MAIL .....	-67.90	
						FRANKED MAIL TOTALS: 80.41

1394

PERSONNEL COMPENSATION									
		APODACA, JOSEPH B .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	12,466.67			
		AREVALO, ELIZABETH A .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	11,488.90			
		AWAN, ABID A .....	01/03/17	03/10/17	SHARED EMPLOYEE .....	3,777.79			
		CEVASCO, MARC A .....	01/03/17	03/31/17	CHIEF OF STAFF .....	35,444.43			
		CHERNIN, MICHAEL D .....	01/23/17	03/31/17	LEGISLATIVE ASSISTANT .....	7,555.55			
		CONLEY, JACQUELINE A .....	01/03/17	03/31/17	SCHEDULER .....	9,288.90			
		DANNIBALE, JOHN J .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	21,022.23			
		DOMINGUEZ, ASHLEY F .....	01/03/17	03/31/17	SPECIAL PROJECTS & EVENTS SUP .....	13,566.67			
		HAAS, WESLEY M .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	11,000.00			
		JACOBSON, COREY A .....	01/03/17	03/31/17	SENIOR POLICY ADVISOR .....	15,888.90			
		KAJI, KRISTAL C .....	03/01/17	03/15/17	SHARED EMPLOYEE .....	2,933.33			
		NICKSON, MICHAEL A .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	5,133.33			
		OLSON, MARK J .....	01/03/17	03/31/17	STAFF ASSISTANT .....	8,066.67			
		PAIK, AURORA .....	01/03/17	03/31/17	LEGIS CORRESPONDENT/PRESS ASST .....	10,755.57			
		PANIAGUA-URIBE, DAISY .....	01/03/17	03/31/17	STAFF ASSISTANT .....	7,944.43			
		RAMOSO, MELISSA S .....	01/03/17	01/30/17	SENIOR FIELD REPRESENTATIVE .....	3,966.67			
		RAMOSO, MELISSA S .....	01/03/17	01/31/17	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	3,683.33			
		RODRIGUEZ, NICOLAS .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	22,000.00			
		SHAM, JULIAN C .....	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	10,022.23			
		THOMSON, JEFFREY D .....	01/03/17	03/31/17	STAFF ASSISTANT .....	7,333.33			
		TURNER, JANET .....	01/03/17	03/31/17	CASEWORKER/FIELD REPRESENTATIV .....	11,977.77			
		WANG, ALTON .....	03/16/17	03/31/17	SHARED EMPLOYEE .....	3,066.67			
PERSONNEL COMPENSATION TOTALS:						238,383.37			
TRAVEL									
01-31	AP	E0482330	CITIBANK GOV CARD SERVICE .....	01/09/17	01/23/17	COMMERCIAL TRANSPORTATION .....	390.20		
02-13	AP	E0486771	THOMSON, JEFFREY D. ....	01/16/17	01/27/17	PRIVATE AUTO MILEAGE .....	91.16		
02-13	AP	E0486773	HAAS, WESLEY M. ....	01/10/17	01/27/17	PRIVATE AUTO MILEAGE .....	155.85		
02-13	AP	E0486781	RAMOSO, MELISSA S. ....	01/10/17	01/27/17	PRIVATE AUTO MILEAGE .....	123.59		
03-10	AP	E0494893	THOMSON, JEFFREY D. ....	02/12/17	02/24/17	PRIVATE AUTO MILEAGE .....	57.99		
03-14	AP	E0494895	CITIBANK GOV CARD SERVICE .....	02/06/17	02/27/17	COMMERCIAL TRANSPORTATION .....	1,801.80		
03-23	AP	E0498380	HAAS, WESLEY M. ....	02/08/17	02/27/17	PRIVATE AUTO MILEAGE .....	196.35		
03-23	AP	E0498394	TURNER, JANET .....	01/03/17	01/27/17	PRIVATE AUTO MILEAGE .....	123.05		
03-23	AP	E0498394	TURNER, JANET .....	01/27/17	01/27/17	PRIVATE AUTO MILEAGE .....	2.14		
03-23	AP	E0498394	TURNER, JANET .....	02/07/17	02/23/17	PRIVATE AUTO MILEAGE .....	81.86		
03-23	AP	E0498394	TURNER, JANET .....	01/04/17	01/18/17	TAXI/PARKING/TOLLS .....	3.00		
03-23	AP	E0498394	TURNER, JANET .....	01/05/17	01/27/17	TAXI/PARKING/TOLLS .....	4.50		
03-23	AP	E0498394	TURNER, JANET .....	02/08/17	02/23/17	TAXI/PARKING/TOLLS .....	16.00		
03-23	AP	E0500611	CITIBANK GOV CARD SERVICE .....	03/07/17	03/20/17	COMMERCIAL TRANSPORTATION .....	665.60		
TRAVEL TOTALS:						3,713.09			
RENT, COMMUNICATION, UTILITIES									
01-17	AP	E0479507	DSG WILSHIRE LLC .....	01/01/17	01/31/17	TEMPORARY SPACE RENTAL .....	118.00		
01-24	AP	E0481289	AT&T .....	12/04/16	01/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	4.44		
01-30	AP	E0482336	NICKSON, MICHAEL .....	01/06/17	01/06/17	POSTAGE / COURIER / BOX RENTAL .....	0.47		
01-31	AP	E0482330	CITIBANK GOV CARD SERVICE .....	12/21/16	01/20/17	UTILITIES .....	59.95		
02-13	AP	00902436	MK BUSINESS CENTERS LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	500.00		
02-13	AP	E0486774	MK BUSINESS CENTERS LLC .....	12/28/16	01/20/17	TELECOMSRV/EQ/TOLL CHARGE .....	11.49		
02-16	AP	00904037	MK BUSINESS CENTERS LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	500.00		
02-16	AP	00906865	DSG WILSHIRE LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	6,675.00		

1395

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TED LIEU—Con.						
02-17	AP 00904174	CITI PCARD-WSC WINDSTREAM PMT&FEE .....	01/03/17 01/28/17	UTILITIES .....		713.80
02-17	AP E0489261	AT&T .....	01/04/17 02/03/17	TELECOMSRV/EQ/TOLL CHARGE .....		140.88
02-22	AP E0489992	DSG WILSHIRE LLC .....	02/01/17 02/28/17	TEMPORARY SPACE RENTAL .....		118.00
02-22	AP E0490004	CITIBANK GOV CARD SERVICE .....	01/06/17 02/23/17	UTILITIES .....		104.92
02-23	AP 00906864	DSG WILSHIRE LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		6,675.00
02-24	AP E0490228	TELEPHONE TOWNHALL MEETING INC .....	02/06/17 02/06/17	TELECOMSRV/EQ/TOLL CHARGE .....		15,592.27
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....		12.00
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....		118.50
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....		920.50
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRNSF) .....		114.02
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		11.82
03-08	AP 00907601	UNITED PARCEL SERVICE .....	02/27/17 02/27/17	POSTAGE / COURIER / BOX RENTAL .....		5.54
03-10	AP E0494894	DSG WILSHIRE LLC .....	03/01/17 03/30/17	TEMPORARY SPACE RENTAL .....		118.00
03-10	AP E0494908	MK BUSINESS CENTERS LLC .....	01/20/17 02/12/17	TELECOMSRV/EQ/TOLL CHARGE .....		20.36
03-10	AP E0494908	MK BUSINESS CENTERS LLC .....	01/20/17 02/12/17	POSTAGE / COURIER / BOX RENTAL .....		4.82
03-14	AP E0494895	CITIBANK GOV CARD SERVICE .....	02/03/17 03/20/17	UTILITIES .....		89.93
03-16	AP 00909431	MK BUSINESS CENTERS LLC .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
03-16	AP 00909496	DSG WILSHIRE LLC .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		6,675.00
03-21	AP 00912200	CITI PCARD-WSC WINDSTREAM PMT&FEE .....	01/29/17 02/28/17	UTILITIES .....		692.43
03-22	AP E0498392	AT&T .....	02/04/17 03/03/17	TELECOMSRV/EQ/TOLL CHARGE .....		140.16
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....		506.00
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....		126.25
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....		1,007.63
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRNSF) .....		114.02
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....		2.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,393.67
PRINTING AND REPRODUCTION						
01-27	GL PIX0065253	.....	01/01/17 01/31/17	PHOTOGRAPHIC (TRANSFER) .....		13.00
02-21	AP E0489987	DAVID L ANDRUKITIS INC .....	01/31/17 01/31/17	PRINTING & REPRODUCTION .....		40.00
02-21	AP E0489996	DAVID L ANDRUKITIS INC .....	01/25/17 01/25/17	PRINTING & REPRODUCTION .....		40.00
02-21	AP E0489999	DAVID L ANDRUKITIS INC .....	01/19/17 01/19/17	PRINTING & REPRODUCTION .....		70.00
03-10	AP E0494896	DAVID L ANDRUKITIS INC .....	02/21/17 02/21/17	PRINTING & REPRODUCTION .....		33.50
03-10	AP E0494902	DAVID L ANDRUKITIS INC .....	02/21/17 02/21/17	PRINTING & REPRODUCTION .....		167.50
03-10	AP E0494904	DAVID L ANDRUKITIS INC .....	02/17/17 02/17/17	PRINTING & REPRODUCTION .....		115.00
03-31	AP 00912662	PUBLIC PRINTER .....	01/23/17 01/23/17	PRINTING & REPRODUCTION .....		48.84
					PRINTING AND REPRODUCTION TOTALS:	527.84
OTHER SERVICES						
01-16	AP 00898049	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
01-18	AP E0479528	RAYCO SECURITY LOSS PREVENTION SYSTEMS .....	01/01/17 01/31/17	SECURITY SERVICE .....		60.50
01-30	AP E0482333	RAYCO SECURITY LOSS PREVENTION SYSTEMS .....	01/17/17 01/21/17	SECURITY SERVICE .....		916.00
02-13	AP E0486778	RAYCO SECURITY LOSS PREVENTION SYSTEMS .....	02/01/17 04/30/17	SECURITY SERVICE .....		184.50
02-16	AP 00903328	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
02-22	AP E0489992	DSG WILSHIRE LLC .....	02/01/17 02/01/17	JANITORIAL AND MAINT SERV .....		15.00

1396



03-16	AP	00908711	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
03-16	AP	00909556	PROFESSIONAL TECHNICIANS LLC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	735.48	
							OTHER SERVICES TOTALS:	7,491.48
SUPPLIES AND MATERIALS								
01-18	AP	E0479494	OFFICE DEPOT INC .....	01/03/17	01/03/17	OFFICE SUPPLIES (OUTSIDE) .....	44.93	
01-18	AP	E0479512	OFFICE DEPOT INC .....	01/04/17	01/05/17	OFFICE SUPPLIES (OUTSIDE) .....	14.97	
01-18	AP	E0479525	OFFICE DEPOT INC .....	01/03/17	01/03/17	OFFICE SUPPLIES (OUTSIDE) .....	27.85	
01-30	AP	E0482328	OFFICE DEPOT INC .....	01/11/17	01/11/17	OFFICE SUPPLIES (OUTSIDE) .....	66.32	
01-30	AP	E0482331	OFFICE DEPOT INC .....	01/12/17	01/12/17	OFFICE SUPPLIES (OUTSIDE) .....	24.98	
01-30	AP	E0482335	OFFICE DEPOT INC .....	01/18/17	01/18/17	OFFICE SUPPLIES (OUTSIDE) .....	20.99	
01-30	AP	E0482342	OFFICE DEPOT INC .....	01/11/17	01/11/17	OFFICE SUPPLIES (OUTSIDE) .....	5.49	
01-30	AP	E0482345	OFFICE DEPOT INC .....	01/18/17	01/18/17	OFFICE SUPPLIES (OUTSIDE) .....	27.56	
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-69.00	
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	264.86	
02-10	AP	E0486780	OFFICE DEPOT INC .....	01/26/17	01/26/17	OFFICE SUPPLIES (OUTSIDE) .....	18.54	
02-10	AP	E0486784	OFFICE DEPOT INC .....	01/26/17	01/26/17	OFFICE SUPPLIES (OUTSIDE) .....	22.98	
02-10	AP	E0486787	OFFICE DEPOT INC .....	01/27/17	01/27/17	OFFICE SUPPLIES (OUTSIDE) .....	18.54	
02-10	AP	E0486788	OFFICE DEPOT INC .....	01/26/17	01/26/17	OFFICE SUPPLIES (OUTSIDE) .....	7.78	
02-17	AP	00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	302.64	
02-17	AP	00904174	CITI PCARD-D J WALL-ST-JOURNAL .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	91.97	
02-17	AP	00904174	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	37.01	
02-21	AP	E0489983	OFFICE DEPOT INC .....	02/08/17	02/08/17	OFFICE SUPPLIES (OUTSIDE) .....	46.95	
02-21	AP	E0489985	OFFICE DEPOT INC .....	02/03/17	02/03/17	OFFICE SUPPLIES (OUTSIDE) .....	49.27	
02-21	AP	E0489990	OFFICE DEPOT INC .....	02/06/17	02/06/17	OFFICE SUPPLIES (OUTSIDE) .....	23.96	
02-22	AP	E0489988	OFFICE DEPOT INC .....	02/03/17	02/03/17	OFFICE SUPPLIES (OUTSIDE) .....	5.43	
02-22	AP	E0489989	OFFICE DEPOT INC .....	02/08/17	02/08/17	OFFICE SUPPLIES (OUTSIDE) .....	2.96	
02-22	AP	E0489991	OFFICE DEPOT INC .....	02/03/17	02/03/17	OFFICE SUPPLIES (OUTSIDE) .....	4.58	
02-22	AP	E0489994	OFFICE DEPOT INC .....	02/06/17	02/06/17	OFFICE SUPPLIES (OUTSIDE) .....	47.44	
02-22	AP	E0489997	OFFICE DEPOT INC .....	02/08/17	02/08/17	OFFICE SUPPLIES (OUTSIDE) .....	19.76	
02-22	AP	E0490000	OFFICE DEPOT INC .....	02/08/17	02/08/17	OFFICE SUPPLIES (OUTSIDE) .....	12.46	
02-22	AP	E0490005	OFFICE DEPOT INC .....	02/08/17	02/08/17	OFFICE SUPPLIES (OUTSIDE) .....	9.98	
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	27.95	
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-183.00	
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	305.07	
03-10	AP	E0494892	OFFICE DEPOT INC .....	02/09/17	02/09/17	OFFICE SUPPLIES (OUTSIDE) .....	13.98	
03-12	AP	E0494887	OFFICE DEPOT INC .....	02/16/17	02/16/17	OFFICE SUPPLIES (OUTSIDE) .....	33.51	
03-13	AP	E0494905	OFFICE DEPOT INC .....	02/15/17	02/15/17	OFFICE SUPPLIES (OUTSIDE) .....	8.25	
03-15	AP	00907976	IMPACTOFFICE .....	03/10/17	03/10/17	OFFICE SUPPLIES (OUTSIDE) .....	158.11	
03-21	AP	00912200	CITI PCARD-LOS ANGELES CLUB .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	394.18	
03-21	AP	00912200	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	37.01	
03-22	AP	E0498375	OFFICE DEPOT INC .....	03/03/17	03/03/17	OFFICE SUPPLIES (OUTSIDE) .....	35.98	
03-22	AP	E0498385	OFFICE DEPOT INC .....	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE) .....	23.97	
03-22	AP	E0498388	OFFICE DEPOT INC .....	03/03/17	03/03/17	OFFICE SUPPLIES (OUTSIDE) .....	20.99	
03-22	AP	E0498393	OFFICE DEPOT INC .....	03/07/17	03/07/17	OFFICE SUPPLIES (OUTSIDE) .....	26.70	
03-23	AP	E0498383	CDW GOVERNMENT INC. C/O ISM IN .....	03/03/17	03/03/17	OFFICE SUPPLIES (OUTSIDE) .....	118.39	
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	27.95	
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-191.20	
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	870.09	
SUPPLIES AND MATERIALS TOTALS:							2,879.13	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TED LIEU—Con.						
EQUIPMENT						
01-31	GL	MNT0065394	01/01/17 01/31/17	MAINTENANCE / REPAIRS		380.00
02-28	GL	MNT0066152	01/19/17 01/31/17	MAINTENANCE / REPAIRS		-79.68
02-28	GL	MNT0066152	01/31/17 01/31/17	MAINTENANCE / REPAIRS		5.65
02-28	GL	MNT0066152	02/01/17 02/28/17	MAINTENANCE / REPAIRS		365.00
03-31	GL	MNT0067069	03/01/17 03/31/17	MAINTENANCE / REPAIRS		365.00
					EQUIPMENT TOTALS:	1,035.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,504.96
					OFFICE TOTALS:	296,504.96
2016 HON. TED LIEU						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	12/01/16 12/31/16	FRANKED MAIL		-7.85
02-06	AP	00901456	12/01/16 01/02/17	FRANKED MAIL		192.37
					FRANKED MAIL TOTALS:	184.52
PERSONNEL COMPENSATION						
		APODACA, JOSEPH B	01/01/17 01/02/17	FIELD REPRESENTATIVE		283.33
		AREVALO, ELIZABETH A	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		261.11
		AWAN, ABID A	01/01/17 01/02/17	SHARED EMPLOYEE		111.11
		CEVASCO, MARC A	01/01/17 01/02/17	CHIEF OF STAFF		805.56
		CONLEY, JACQUELINE A	01/01/17 01/02/17	SCHEDULER		211.11
		DANNIBALE, JOHN J	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR		477.78
		DOMINGUEZ, ASHLEY F	01/01/17 01/02/17	SPECIAL PROJECTS & EVENTS SUP		308.33
		HAAS, WESLEY M	01/01/17 01/02/17	FIELD REPRESENTATIVE		250.00
		JACOBSON, COREY A	01/01/17 01/02/17	SENIOR POLICY ADVISOR		361.11
		NICKSON, MICHAEL A	01/01/17 01/02/17	SHARED EMPLOYEE		116.67
		OLSON, MARK J	01/01/17 01/02/17	STAFF ASSISTANT		183.33
		PAIK, AURORA	01/01/17 01/02/17	LEGIS CORRESPONDENT/PRESS ASST		244.44
		PANIAGUA-URIBE, DAISY	01/01/17 01/02/17	STAFF ASSISTANT		180.56
		RAMOSO, MELISSA S	01/01/17 01/02/17	SENIOR FIELD REPRESENTATIVE		283.33
		RODRIGUEZ, NICOLAS	01/01/17 01/02/17	DISTRICT DIRECTOR		500.00
		SHAM, JULIAN C	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT		227.78
		THOMSON, JEFFREY D	01/01/17 01/02/17	STAFF ASSISTANT		166.67
		TURNER, JANET	01/01/17 01/02/17	CASEWORKER/FIELD REPRESENTATIV		272.22
					PERSONNEL COMPENSATION TOTALS:	5,244.44
TRAVEL						
01-05	AP	E0474384	12/10/16 12/15/16	PRIVATE AUTO MILEAGE		98.87
01-05	AP	E0474390	11/14/16 11/14/16	COMMERCIAL TRANSPORTATION		272.10
01-05	AP	E0474414	11/18/16 11/28/16	PRIVATE AUTO MILEAGE		135.54
01-18	AP	E0479509	10/26/16 11/18/16	PRIVATE AUTO MILEAGE		104.22
01-19	AP	E0478602	11/14/16 11/30/16	PRIVATE AUTO MILEAGE		67.55
01-19	AP	E0478602	12/01/16 12/09/16	PRIVATE AUTO MILEAGE		79.81

1398

01-20	AP	E0479503	RAMOSO, MELISSA S.	12/01/16	12/15/16	PRIVATE AUTO MILEAGE	212.22
01-20	AP	E0479503	RAMOSO, MELISSA S.	12/05/16	12/14/16	TAXI/PARKING/TOLLS	39.00
01-20	AP	E0479520	HAAS, WESLEY M.	11/18/16	12/15/16	PRIVATE AUTO MILEAGE	101.30
01-31	AP	E0482338	CITIBANK GOV CARD SERVICE	11/30/16	01/02/17	COMMERCIAL TRANSPORTATION	878.30
02-24	AP	E0490002	CITIBANK GOV CARD SERVICE	11/30/16	12/01/16	LODGING	217.25
02-24	AP	E0491266	CITIBANK GOV CARD SERVICE	11/30/16	12/01/16	CAR RENTAL	150.33
03-07	AP	E0486785	TURNER, JANET	12/02/16	12/22/16	PRIVATE AUTO MILEAGE	67.50
03-07	AP	E0486785	TURNER, JANET	11/16/16	12/14/16	TAXI/PARKING/TOLLS	38.00
03-24	AP	E0498398	HON TED LIEU	02/08/16	02/27/16	PRIVATE AUTO MILEAGE	109.62
03-24	AP	E0498398	HON TED LIEU	03/05/16	03/24/16	PRIVATE AUTO MILEAGE	201.42
03-24	AP	E0498398	HON TED LIEU	04/13/16	04/13/16	PRIVATE AUTO MILEAGE	25.38
03-30	AP	E0500612	ATHENA PARKING INC	12/01/16	12/31/16	TAXI/PARKING/TOLLS	300.00
TRAVEL TOTALS:							3,098.41
RENT, COMMUNICATION, UTILITIES							
01-05	AP	E0474390	CITIBANK GOV CARD SERVICE	11/17/16	12/20/16	UTILITIES	74.94
01-17	AP	E0478603	MK BUSINESS CENTERS LLC	11/17/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE	10.95
01-19	AP	00900647	CITI PCARD-WSC WINDSTREAM PMTFEE	11/29/16	12/28/16	UTILITIES	716.21
01-24	AP	E0481290	AT&T	12/04/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE	133.23
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	2,391.00
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	118.50
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	908.50
01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF)	114.02
01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF)	5.13
01-31	AP	E0482338	CITIBANK GOV CARD SERVICE	11/29/16	12/09/16	UTILITIES	59.96
02-10	AP	E0484576	MK BUSINESS CENTERS LLC	10/25/16	11/17/16	DISTRICT OFFICE PARKING	144.00
02-10	AP	E0484576	MK BUSINESS CENTERS LLC	10/25/16	11/17/16	TELECOMSRV/EQ/TOLL CHARGE	8.76
02-10	AP	E0484576	MK BUSINESS CENTERS LLC	10/25/16	11/17/16	POSTAGE / COURIER / BOX RENTAL	11.95
03-22	AP	E0498390	KYVON	12/20/16	12/20/16	TELECOMSRV/EQ/TOLL CHARGE	125.00
RENT, COMMUNICATION, UTILITIES TOTALS:							4,822.15
PRINTING AND REPRODUCTION							
01-04	AP	E0474373	DAVID L ANDRUKITIS INC	12/12/16	12/12/16	PRINTING & REPRODUCTION	67.00
01-17	AP	E0478603	MK BUSINESS CENTERS LLC	11/17/16	12/28/16	PRINTING & REPRODUCTION	3.00
01-17	AP	E0479493	DAVID L ANDRUKITIS INC	12/15/16	12/15/16	PRINTING & REPRODUCTION	33.50
01-17	AP	E0479498	DAVID L ANDRUKITIS INC	12/29/16	12/29/16	PRINTING & REPRODUCTION	33.50
01-17	AP	E0479508	DAVID L ANDRUKITIS INC	12/15/16	12/15/16	PRINTING & REPRODUCTION	40.00
01-17	AP	E0479522	DAVID L ANDRUKITIS INC	12/15/16	12/15/16	PRINTING & REPRODUCTION	230.00
01-17	AP	E0479523	DAVID L ANDRUKITIS INC	12/29/16	12/29/16	PRINTING & REPRODUCTION	33.50
02-10	AP	E0484576	MK BUSINESS CENTERS LLC	10/25/16	11/17/16	PRINTING & REPRODUCTION	9.70
03-20	AP	E0497301	U.S. CAPITOL HISTORICAL SOCIETY	11/21/16	11/21/16	PRINTING & REPRODUCTION	600.00
PRINTING AND REPRODUCTION TOTALS:							1,050.20
OTHER SERVICES							
02-10	AP	E0484576	MK BUSINESS CENTERS LLC	10/25/16	11/17/16	NON-TECHNOLOGY SERVICE CONTR	80.00
02-10	AP	E0484576	MK BUSINESS CENTERS LLC	10/25/16	11/17/16	JANITORIAL AND MAINT SERV	10.00
OTHER SERVICES TOTALS:							90.00
SUPPLIES AND MATERIALS							
01-04	AP	E0470488	BLOOMBERG LP	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-04	AP	E0474393	OFFICE DEPOT INC	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE)	7.49
01-04	AP	E0474394	OFFICE DEPOT INC	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE)	18.99
01-04	AP	E0474395	OFFICE DEPOT INC	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE)	5.99

1399

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TED LIEU—Con.						
01-04	AP E0474404	OFFICE DEPOT INC	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE)	24.60
01-04	AP E0474406	OFFICE DEPOT INC	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE)	15.99
01-04	AP E0474407	OFFICE DEPOT INC	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE)	209.99
01-04	AP E0474409	OFFICE DEPOT INC	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE)	6.78
01-04	AP E0474412	OFFICE DEPOT INC	12/12/16	12/12/16	OFFICE SUPPLIES (OUTSIDE)	19.76
01-04	AP E0474416	OFFICE DEPOT INC	12/08/16	12/08/16	OFFICE SUPPLIES (OUTSIDE)	36.58
01-04	AP E0474435	OFFICE DEPOT INC	12/08/16	12/08/16	OFFICE SUPPLIES (OUTSIDE)	7.96
01-05	AP E0474391	CATALIST LLC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	1,841.92
01-18	AP E0479495	OFFICE DEPOT INC	12/23/16	12/23/16	OFFICE SUPPLIES (OUTSIDE)	42.89
01-18	AP E0479499	OFFICE DEPOT INC	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE)	2.44
01-18	AP E0479513	OFFICE DEPOT INC	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE)	14.99
01-18	AP E0479518	OFFICE DEPOT INC	12/23/16	12/23/16	OFFICE SUPPLIES (OUTSIDE)	23.84
01-18	AP E0479529	OFFICE DEPOT INC	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE)	8.54
01-19	AP 00900647	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L	37.01
01-19	AP 00900647	CITI PCARD-RENTACRATE, LLC	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	261.00
01-19	AP 00900647	CITI PCARD-RSVPIFY RSVPIFY SILVER	11/29/16	12/28/16	SOFTWARE LESS THAN \$500	95.99
01-19	AP 00900647	CITI PCARD-TORRANCE DAILY BREEZE	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L	200.22
01-20	AP 00900787	DEER PARK	12/31/16	12/31/16	WATER	22.95
01-20	AP E0479496	SULLY FRAMING AND ART	12/01/16	12/01/16	HABITATION EXPENSE	287.07
01-30	AP E0482332	NICKSON, MICHAEL	12/19/16	12/18/17	PUBLICATIONS/REFERENCE MAT'L	252.20
01-31	GL FLG0065440		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-17.00
02-01	AP 00901597	OFFICE DEPOT INC	10/26/16	10/26/16	OFFICE SUPPLIES (OUTSIDE)	16.98
02-10	AP E0484576	MK BUSINESS CENTERS LLC	10/25/16	11/17/16	OFFICE SUPPLIES (OUTSIDE)	2.39
03-24	AP E0498397	CANON BUSINESS SOLUTIONS	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE)	166.00
					SUPPLIES AND MATERIALS TOTALS:	9,553.56
		EQUIPMENT				
01-27	AP 00901124	CDW GOVERNMENT INC. C/O ISM IN	05/16/16	05/16/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,122.53
02-23	AP 00906624	CDW GOVERNMENT INC. C/O ISM IN	01/25/17	01/25/17	OFFICE EQUIP PURCH LESS THAN \$25,000	799.89
					EQUIPMENT TOTALS:	1,922.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,965.70
					OFFICE TOTALS:	25,965.70

1400

2017 HON. DANIEL LIPINSKI  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	258.54	258.54
PERSONNEL COMPENSATION	194,025.52	194,025.52
TRAVEL	3,824.12	3,824.12
RENT, COMMUNICATION, UTILITIES	22,838.72	22,838.72
PRINTING AND REPRODUCTION	149.85	149.85
OTHER SERVICES	13,056.00	13,056.00
SUPPLIES AND MATERIALS	1,645.63	1,645.63
EQUIPMENT	887.04	887.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,685.42	236,685.42

OFFICE TOTALS: 236,685.42 236,685.42

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0065440		01/20/17	01/31/17	FRANKED MAIL			-24.75
02-27	AP	00906822	UNITED STATES POSTAL SERVICE	01/03/17	01/31/17	FRANKED MAIL			107.78
02-28	GL	FLG0066225		02/20/17	02/28/17	FRANKED MAIL			-28.45
03-29	AP	00912278	UNITED STATES POSTAL SERVICE	02/01/17	02/28/17	FRANKED MAIL			244.91
03-31	GL	FLG0067145		03/20/17	03/31/17	FRANKED MAIL			-40.95
									FRANKED MAIL TOTALS:
									258.54
PERSONNEL COMPENSATION									
		BELMONTE, PAULA L		01/03/17	03/31/17	CONGRESSIONAL AIDE			12,428.60
		BONOMO, JOSEPH M		01/03/17	03/31/17	DEPUTY DISTRICT DIRECTOR			10,922.23
		CHMELA, MARIANNE L		02/01/17	02/28/17	LEGISLATIVE DIRECTOR			363.26
		CRESWELL, JOEL E		02/06/17	03/31/17	LEGISLATIVE ASSISTANT			6,951.39
		DIFRANCO, SAVATORE		01/03/17	03/31/17	CONGRESSIONAL AIDE			1,466.67
		DORSEY, PAUL R		01/03/17	03/31/17	LEGISLATIVE AIDE			7,383.33
		DUBERSTEIN, REBECCA M		03/01/17	03/31/17	SHARED EMPLOYEE			2,500.00
		FREYE, JONATHON T		01/03/17	03/31/17	LEGISLATIVE ASSISTANT			10,558.34
		HURCKES, JEROME R		01/03/17	03/31/17	DISTRICT CHIEF OF STAFF			30,763.90
		JACOBY, JURI J		01/03/17	03/31/17	LEGISLATIVE ASSISTANT			8,155.56
		LAUSTEN, ERIC L		01/03/17	03/31/17	CHIEF OF STAFF			28,283.34
		LEONOVA, SOFYA V		01/03/17	03/31/17	LEGISLATIVE DIRECTOR			11,733.33
		MCGLYNN, JOHN A		01/03/17	03/31/17	STAFF ASSISTANT			4,183.90
		MULVIHILL, JEREMIAH J		01/03/17	03/31/17	CASEWORKER			20,919.44
		SALERNO, FRANCIS		01/03/17	03/31/17	STAFF ASSISTANT			4,183.90
		SANCKEN, ISAAC P		01/03/17	03/31/17	COMMUNICATIONS DIRECTOR			15,258.90
		SYPOLT, JENNIFER L		01/03/17	03/31/17	ADMINISTRATIVE ASSISTANT			17,969.43
									PERSONNEL COMPENSATION TOTALS:
									194,025.52
TRAVEL									
02-03	AP	E0481981	FREYE, JONATHON T	01/10/17	01/10/17	TAXI/PARKING/TOLLS			31.27
02-05	AP	E0482423	CITIBANK GOV CARD SERVICE	01/03/17	01/03/17	COMMERCIAL TRANSPORTATION			364.10
02-13	AP	E0484772	SYPOLT, JENNIFER L	01/03/17	01/30/17	PRIVATE AUTO MILEAGE			98.44
02-13	AP	E0484889	SANCKEN, ISAAC P	01/07/17	01/28/17	PRIVATE AUTO MILEAGE			101.65
02-13	AP	E0484889	SANCKEN, ISAAC P	01/07/17	01/28/17	TAXI/PARKING/TOLLS			6.10
02-17	AP	E0484877	BONOMO, JOSEPH M	01/03/17	01/30/17	PRIVATE AUTO MILEAGE			248.78
02-23	AP	E0487073	FREYE, JONATHON T	02/03/17	02/07/17	TAXI/PARKING/TOLLS			50.50
02-24	AP	E0487074	LAUSTEN, ERIC L	01/25/17	01/26/17	MEALS			42.96
02-24	AP	E0487074	LAUSTEN, ERIC L	01/25/17	01/26/17	TAXI/PARKING/TOLLS			163.83
02-27	AP	E0487785	CITIBANK GOV CARD SERVICE	01/05/17	01/05/17	COMMERCIAL TRANSPORTATION			364.20
02-27	AP	E0487785	CITIBANK GOV CARD SERVICE	01/09/17	01/09/17	COMMERCIAL TRANSPORTATION			125.20
02-27	AP	E0487785	CITIBANK GOV CARD SERVICE	01/13/17	01/13/17	COMMERCIAL TRANSPORTATION			234.20
02-27	AP	E0487785	CITIBANK GOV CARD SERVICE	01/23/17	01/23/17	COMMERCIAL TRANSPORTATION			125.20
02-27	AP	E0487785	CITIBANK GOV CARD SERVICE	01/24/17	01/24/17	COMMERCIAL TRANSPORTATION			367.20
02-27	AP	E0487785	CITIBANK GOV CARD SERVICE	01/25/17	01/26/17	COMMERCIAL TRANSPORTATION			339.88
03-23	AP	E0496413	FREYE, JONATHON T	03/02/17	03/02/17	TAXI/PARKING/TOLLS			21.04
03-23	AP	E0496414	SYPOLT, JENNIFER L	02/03/17	03/02/17	PRIVATE AUTO MILEAGE			93.42
03-23	AP	E0496416	HURCKES, JEROME R	02/01/17	02/28/17	PRIVATE AUTO MILEAGE			478.82
03-23	AP	E0496419	BONOMO, JOSEPH M	02/06/17	02/27/17	PRIVATE AUTO MILEAGE			163.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DANIEL LIPINSKI—Con.						
03-23	AP	E0496490	01/09/17	01/28/17	PRIVATE AUTO MILEAGE .....	243.43
03-23	AP	E0496500	01/25/17	01/26/17	LODGING .....	160.82
						TRAVEL TOTALS:
						3,824.12
RENT, COMMUNICATION, UTILITIES						
01-13	AP	E0475351	01/03/17	01/22/17	TELECOMSRV/EQ/TOLL CHARGE .....	60.70
01-13	AP	E0475352	12/19/16	01/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	74.00
01-16	AP	00897612	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,787.72
01-16	AP	00897613	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	550.00
01-16	AP	00897997	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
02-03	AP	E0481975	01/03/17	01/09/17	UTILITIES .....	44.54
02-03	AP	E0481977	01/21/17	02/20/17	UTILITIES .....	128.21
02-04	AP	E0481976	01/03/17	01/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	52.91
02-05	AP	E0482424	01/03/17	01/12/17	UTILITIES .....	90.49
02-13	AP	00902382	01/03/17	01/03/17	UTILITIES .....	2.33
02-14	AP	E0484882	01/19/17	02/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	73.70
02-16	AP	00902892	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,787.72
02-16	AP	00902893	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	550.00
02-16	AP	00903277	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
02-17	AP	E0484744	12/23/16	01/22/17	TELECOMSRV/EQ/TOLL CHARGE .....	91.01
02-24	AP	00906774	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	279.64
02-24	AP	E0487039	01/13/17	01/13/17	POSTAGE / COURIER / BOX RENTAL .....	5.05
02-24	AP	E0487042	01/03/17	01/20/17	TELECOMSRV/EQ/TOLL CHARGE .....	84.19
02-24	AP	E0487345	01/03/17	01/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	138.38
02-24	AP	E0487346	01/03/17	01/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	233.59
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	105.75
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,004.38
02-27	GL	EMS0066096	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	74.25
02-27	GL	EMS0066096	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	21.97
03-05	AP	E0490895	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	84.68
03-05	AP	E0490898	01/26/17	02/25/17	TELECOMSRV/EQ/TOLL CHARGE .....	40.84
03-05	AP	E0491810	01/10/17	02/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	226.63
03-06	AP	E0490896	01/25/17	01/25/17	POSTAGE / COURIER / BOX RENTAL .....	8.07
03-06	AP	E0490897	01/04/17	02/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	70.00
03-16	AP	00908279	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,787.72
03-16	AP	00908280	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	550.00
03-16	AP	00908661	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
03-23	AP	E0496418	01/09/17	02/08/17	UTILITIES .....	186.23
03-23	AP	E0496420	01/20/17	02/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	145.00
03-23	AP	E0496423	02/19/17	03/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	73.47
03-27	AP	E0496422	02/23/17	03/22/17	TELECOMSRV/EQ/TOLL CHARGE .....	91.01
03-27	GL	EMS0066929	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
03-27	GL	EMS0066929	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	105.75

1402

03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	1,005.46
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....	74.25
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	22.21
03-29	AP	00912700	GENERAL SERVICES ADMIN. ....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	254.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,838.72
PRINTING AND REPRODUCTION							
02-22	AP	E0487041	ACCURATE WORD LLC .....	02/03/17	02/03/17	PRINTING & REPRODUCTION .....	149.85
						PRINTING AND REPRODUCTION TOTALS:	149.85
OTHER SERVICES							
01-13	AP	E0475354	HAGUE QUALITY WATER OF MD INC .....	01/01/17	12/31/17	JANITORIAL AND MAINT SERV .....	756.00
01-16	AP	00898063	ICONSTITUENT LLC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
01-18	AP	E0475353	ICONSTITUENT LLC .....	01/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	8,550.00
02-16	AP	00903342	ICONSTITUENT LLC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
03-16	AP	00908725	ICONSTITUENT LLC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
						OTHER SERVICES TOTALS:	13,056.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-87.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	289.80
02-03	AP	E0481982	SYPOLT, JENNIFER L. ....	01/08/17	01/23/17	FOOD & BEVERAGE .....	77.73
02-03	AP	E0481982	SYPOLT, JENNIFER L. ....	01/12/17	01/12/17	OFFICE SUPPLIES (OUTSIDE) .....	139.74
02-03	AP	E0481982	SYPOLT, JENNIFER L. ....	01/08/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	39.00
02-10	AP	E0484745	HINCKLEY SPRINGS .....	01/01/17	01/31/17	WATER .....	90.93
02-13	AP	E0484772	SYPOLT, JENNIFER L. ....	01/30/17	02/01/17	FOOD & BEVERAGE .....	54.01
02-17	AP	E0484877	BONOMO, JOSEPH M. ....	01/05/17	01/05/17	WATER .....	10.23
02-17	AP	E0484877	BONOMO, JOSEPH M. ....	01/27/17	01/27/17	OFFICE SUPPLIES (OUTSIDE) .....	15.79
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-82.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	301.35
03-06	AP	E0490873	QUILL CORPORATION .....	02/09/17	02/09/17	OFFICE SUPPLIES (OUTSIDE) .....	13.99
03-07	AP	E0491873	QUILL CORPORATION .....	02/21/17	02/21/17	OFFICE SUPPLIES (OUTSIDE) .....	208.77
03-09	AP	E0490875	QUILL CORPORATION .....	02/09/17	02/09/17	OFFICE SUPPLIES (OUTSIDE) .....	182.85
03-23	AP	E0496414	SYPOLT, JENNIFER L. ....	02/18/17	03/07/17	FOOD & BEVERAGE .....	101.97
03-23	AP	E0496414	SYPOLT, JENNIFER L. ....	02/27/17	02/27/17	OFFICE SUPPLIES (OUTSIDE) .....	34.77
03-23	AP	E0496414	SYPOLT, JENNIFER L. ....	01/06/17	03/08/17	PUBLICATIONS/REFERENCE MAT'L .....	64.38
03-23	AP	E0496417	DESPLAINES VALLEY NEWS .....	03/01/17	02/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.00
03-23	AP	E0496421	HINCKLEY SPRINGS .....	02/01/17	02/28/17	WATER .....	9.07
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-93.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	258.25
						SUPPLIES AND MATERIALS TOTALS:	1,645.63
EQUIPMENT							
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	315.68
02-28	GL	MNT0066152	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	-20.00
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	295.68
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	295.68
						EQUIPMENT TOTALS:	887.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,685.42
						OFFICE TOTALS:	236,685.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DANIEL LIPINSKI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL		173.60
					FRANKED MAIL TOTALS:	173.60
PERSONNEL COMPENSATION						
		BELMONTE, PAULA L	01/01/17 01/02/17	CONGRESSIONAL AIDE		280.56
		BELMONTE, PAULA L	01/01/17 01/02/17	CONGRESSIONAL AIDE (OTHER COMPENSATION)		500.00
		BONOMO, JOSEPH M.	01/01/17 01/02/17	DEPUTY DISTRICT DIRECTOR		244.44
		BONOMO, JOSEPH M.	01/01/17 01/02/17	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		500.00
		DIFRANCO.SAVATORE	01/01/17 01/02/17	CONGRESSIONAL AIDE		33.33
		DORSEY,PAUL R	01/01/17 01/02/17	LEGISLATIVE AIDE		166.67
		DORSEY,PAUL R	01/01/17 01/02/17	LEGISLATIVE AIDE (OTHER COMPENSATION)		500.00
		FREYE, JONATHON T.	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		233.33
		FREYE, JONATHON T.	01/01/17 01/02/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		500.00
		HURCKES,JEROME R	01/01/17 01/02/17	DISTRICT CHIEF OF STAFF		694.44
		HURCKES,JEROME R	01/01/17 01/02/17	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)		500.00
		JACOBY,JURI J	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		177.78
		JACOBY,JURI J	01/01/17 01/02/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		500.00
		LAUSTEN,ERIC L	01/01/17 01/02/17	CHIEF OF STAFF		633.33
		LAUSTEN,ERIC L	01/01/17 01/02/17	CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
		LEONOVA,SOFYA V	01/01/17 01/02/17	LEGISLATIVE DIRECTOR		266.67
		LEONOVA,SOFYA V	01/01/17 01/02/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		500.00
		MCGLYNN,JOHN A	01/01/17 01/02/17	STAFF ASSISTANT		94.44
		MCGLYNN,JOHN A	01/01/17 01/02/17	STAFF ASSISTANT (OTHER COMPENSATION)		250.00
		MULVIHILL, JEREMIAH J.	01/01/17 01/02/17	CASEWORKER		472.22
		MULVIHILL, JEREMIAH J.	01/01/17 01/02/17	CASEWORKER (OTHER COMPENSATION)		500.00
		SALERNO,FRANCIS	01/01/17 01/02/17	STAFF ASSISTANT		94.44
		SALERNO,FRANCIS	01/01/17 01/02/17	STAFF ASSISTANT (OTHER COMPENSATION)		250.00
		SANCKEN,ISAAC P	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR		344.44
		SANCKEN,ISAAC P	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		500.00
		SYPOLT, JENNIFER L	01/01/17 01/02/17	ADMINISTRATIVE ASSISTANT		405.56
		SYPOLT, JENNIFER L	01/01/17 01/02/17	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		500.00
					PERSONNEL COMPENSATION TOTALS:	10,641.65
TRAVEL						
01-06	AP E0472143	SANCKEN, ISAAC P.	12/12/16 12/12/16	PRIVATE AUTO MILEAGE		27.54
01-06	AP E0472143	SANCKEN, ISAAC P.	12/12/16 12/12/16	TAXI/PARKING/TOLLS		3.20
01-13	AP E0473281	SYPOLT, JENNIFER L	12/05/16 12/22/16	PRIVATE AUTO MILEAGE		28.62
01-13	AP E0473281	SYPOLT, JENNIFER L	12/19/16 12/19/16	TAXI/PARKING/TOLLS		3.68
01-13	AP E0475347	HURCKES, JEROME R.	12/01/16 12/26/16	PRIVATE AUTO MILEAGE		367.20
02-05	AP E0482422	CITIBANK GOV CARD SERVICE	12/05/16 12/05/16	COMMERCIAL TRANSPORTATION		234.10
02-05	AP E0482422	CITIBANK GOV CARD SERVICE	12/08/16 12/08/16	COMMERCIAL TRANSPORTATION		234.10
					TRAVEL TOTALS:	898.44
RENT, COMMUNICATION, UTILITIES						
01-08	AP E0473283	AT&T	11/10/16 12/09/16	TELECOMSRV/EQ/TOLL CHARGE		226.80



01-08	AP	E0473299	VERIZON BUSINESS SERVICES .....	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	82.11
01-13	AP	E0475346	AT&T .....	11/20/16	12/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	145.00
01-13	AP	E0475351	MULVIHILL, JEREMIAH J. ....	12/23/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	30.35
01-26	AP	00901144	GENERAL SERVICES ADMIN. ....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	291.55
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	105.75
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,314.13
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	74.25
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	12.19
02-03	AP	E0481999	AT&T .....	11/28/16	12/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	284.25
02-03	AP	E0482001	AT&T .....	11/28/16	12/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	178.86
02-03	AP	E0482003	FEDEX .....	12/20/16	12/21/16	POSTAGE / COURIER / BOX RENTAL .....	18.84
02-03	AP	E0482004	FEDEX .....	12/21/16	12/21/16	POSTAGE / COURIER / BOX RENTAL .....	6.78
02-04	AP	E0481972	COMED .....	12/06/16	01/02/17	UTILITIES .....	171.81
02-04	AP	E0481973	AT&T .....	12/10/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	173.83
02-07	AP	E0482425	THE PEOPLES GAS LIGHT AND COKE COMPANY .....	12/12/16	01/02/17	UTILITIES .....	190.02
02-13	AP	E0481971	AT&T .....	12/04/16	01/02/17	UTILITIES .....	67.67
02-13	AP	E0484742	VERIZON BUSINESS SERVICES .....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	80.69
02-14	AP	E0484743	VERIZON BUSINESS SERVICES .....	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	81.94
02-23	AP	E0487083	AT&T .....	12/20/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	60.81
02-24	AP	E0487344	AT&T .....	12/28/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	53.91
02-24	AP	E0487407	AT&T .....	12/28/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	31.94
03-24	AP	E0496415	AT&T .....	09/19/16	10/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	1.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,721.04
			PRINTING AND REPRODUCTION				
02-23	AP	E0487072	THE BEVERLY REVIEW .....	12/28/16	12/28/16	ADVERTISEMENTS .....	222.00
02-24	AP	E0487058	SOUTHWEST MESSENGER NEWSPAPERS .....	12/29/16	12/29/16	ADVERTISEMENTS .....	547.68
02-24	AP	E0487059	REPORTER NEWSPAPER .....	12/29/16	12/29/16	ADVERTISEMENTS .....	313.00
02-24	AP	E0487071	DESPLAINES VALLEY NEWS .....	12/29/16	12/29/16	ADVERTISEMENTS .....	239.40
03-01	AP	E0487060	REPORTER NEWSPAPER .....	12/29/16	12/29/16	ADVERTISEMENTS .....	313.00
03-06	AP	E0452809	SERVICE DISABLED VETERAN PRODUCTS LLC .....	07/01/16	09/30/16	PRINTING & REPRODUCTION .....	-17.10
03-09	AP	00907606	BSL GEM LASER EXPRESS LLC .....	07/01/16	09/30/16	PRINTING & REPRODUCTION .....	17.10
						PRINTING AND REPRODUCTION TOTALS:	1,635.08
			SUPPLIES AND MATERIALS				
01-08	AP	E0473282	QUILL CORPORATION .....	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE) .....	126.39
01-12	AP	E0475348	QUILL CORPORATION .....	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE) .....	26.25
01-12	AP	E0475350	QUILL CORPORATION .....	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE) .....	227.97
01-13	AP	E0473281	SYPOLT, JENNIFER L. ....	12/05/16	12/22/16	FOOD & BEVERAGE .....	67.35
01-13	AP	E0473281	SYPOLT, JENNIFER L. ....	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE) .....	77.94
01-13	AP	E0473281	SYPOLT, JENNIFER L. ....	11/16/16	12/14/16	PUBLICATIONS/REFERENCE MAT'L .....	35.42
01-13	AP	E0475349	QUILL CORPORATION .....	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE) .....	24.65
01-31	GL	RMS0065473	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	235.12
02-03	AP	E0481980	SYPOLT, JENNIFER L. ....	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE) .....	68.99
02-03	AP	E0482002	HINCKLEY SPRINGS .....	12/01/16	12/01/16	WATER .....	25.59
02-23	AP	E0487057	QUILL CORPORATION .....	12/08/16	12/08/16	OFFICE SUPPLIES (OUTSIDE) .....	79.72
						SUPPLIES AND MATERIALS TOTALS:	995.39
			EQUIPMENT				
02-24	AP	E0487043	ICONSTITUENT LLC .....	10/28/16	10/28/16	MAINTENANCE / REPAIRS .....	320.00
02-28	GL	MNT0066152	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS .....	-20.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DANIEL LIPINSKI—Con.						
02-28	GL	MNT0066152	12/01/16 12/31/16	MAINTENANCE / REPAIRS .....		-20.00
					EQUIPMENT TOTALS:	280.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,345.20
					OFFICE TOTALS:	18,345.20
2017 HON. FRANK A. LOBIONDO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	105.28
					PERSONNEL COMPENSATION .....	227,922.71
					TRAVEL .....	4,152.23
					RENT, COMMUNICATION, UTILITIES .....	14,561.18
					PRINTING AND REPRODUCTION .....	396.76
					OTHER SERVICES .....	10,061.72
					SUPPLIES AND MATERIALS .....	3,436.57
					EQUIPMENT .....	735.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,371.45
					OFFICE TOTALS:	261,371.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17 01/31/17	FRANKED MAIL .....		-39.95
02-27	AP	00906822	01/03/17 01/31/17	FRANKED MAIL .....		48.57
02-28	GL	FLG0066225	02/20/17 02/28/17	FRANKED MAIL .....		-81.95
03-29	AP	00912278	02/01/17 02/28/17	FRANKED MAIL .....		259.46
03-31	GL	FLG0067145	03/20/17 03/31/17	FRANKED MAIL .....		-80.85
					FRANKED MAIL TOTALS:	105.28
PERSONNEL COMPENSATION						
					ABBOTT, MARIE .....	17,111.10
					BORDLEY, BETH A .....	8,555.57
					CALDWELL, MARLA D .....	12,222.23
					DOWN, NICHOLAS V .....	9,777.77
					FRANCIS, MICHAEL R .....	14,666.67
					GALANES, JASON P. ....	41,167.13
					GREENPLATE, KIMBERLY G .....	14,666.67
					HINCKLEY, LINDA .....	19,555.56
					MCMAMARA, SUSAN F .....	13,200.00
					MONDAY, CAROLE P .....	9,777.77
					MORAN, MATTHEW R .....	11,488.90
					PEREZ-ACOSTA, MEHGAN E .....	14,177.77
					SATTERLEY, MATTHEW .....	33,000.00
					SOTTNICK, FREDERIC C .....	8,555.57
					PERSONNEL COMPENSATION TOTALS:	227,922.71
TRAVEL						
01-30	AP	E0481833	01/17/17 01/18/17	LODGING .....		98.66

01-30	AP	E0481833	GALANES, JASON P.	01/16/17	01/16/17	MEALS	11.54
01-30	AP	E0481833	GALANES, JASON P.	01/17/17	01/17/17	MEALS	19.86
01-30	AP	E0481833	GALANES, JASON P.	01/18/17	01/18/17	MEALS	7.03
01-30	AP	E0481833	GALANES, JASON P.	01/16/17	01/18/17	PRIVATE AUTO MILEAGE	197.87
01-30	AP	E0481833	GALANES, JASON P.	01/16/17	01/16/17	TAXI/PARKING/TOLLS	14.50
01-30	AP	E0481833	GALANES, JASON P.	01/17/17	01/17/17	TAXI/PARKING/TOLLS	3.00
01-30	AP	E0481833	GALANES, JASON P.	01/18/17	01/18/17	TAXI/PARKING/TOLLS	8.50
02-02	AP	E0483461	GREENPLATE, KIMBERLY G.	01/04/17	01/04/17	COMMERCIAL TRANSPORTATION	110.50
02-02	AP	E0483461	GREENPLATE, KIMBERLY G.	01/04/17	01/04/17	MEALS	5.82
02-22	AP	E0489340	GALANES, JASON P.	01/27/17	01/27/17	MEALS	11.48
02-22	AP	E0489340	GALANES, JASON P.	01/27/17	01/27/17	PRIVATE AUTO MILEAGE	96.82
02-22	AP	E0489340	GALANES, JASON P.	01/28/17	01/28/17	PRIVATE AUTO MILEAGE	86.95
02-22	AP	E0489340	GALANES, JASON P.	01/27/17	01/27/17	TAXI/PARKING/TOLLS	13.75
02-22	AP	E0489340	GALANES, JASON P.	01/28/17	01/28/17	TAXI/PARKING/TOLLS	14.75
02-22	AP	E0489342	FRANCIS, MICHAEL R.	01/28/17	01/31/17	PRIVATE AUTO MILEAGE	39.96
02-22	AP	E0489346	GALANES, JASON P.	02/10/17	02/10/17	MEALS	25.13
02-22	AP	E0489346	GALANES, JASON P.	02/09/17	02/09/17	PRIVATE AUTO MILEAGE	87.89
02-22	AP	E0489346	GALANES, JASON P.	02/10/17	02/10/17	PRIVATE AUTO MILEAGE	82.25
02-22	AP	E0489351	HINCKLEY, LINDA	01/04/17	01/05/17	PRIVATE AUTO MILEAGE	68.62
02-22	AP	E0489353	DOWN, NICHOLAS V.	02/09/17	02/10/17	PRIVATE AUTO MILEAGE	155.10
02-22	AP	E0489355	HON. FRANK A. LOBIONDO	01/02/17	02/03/17	PRIVATE AUTO MILEAGE	987.00
02-22	AP	E0489360	FRANCIS, MICHAEL R.	01/10/17	01/28/17	PRIVATE AUTO MILEAGE	229.36
02-22	AP	E0489360	FRANCIS, MICHAEL R.	01/11/17	01/11/17	TAXI/PARKING/TOLLS	1.50
02-22	AP	E0489360	FRANCIS, MICHAEL R.	01/13/17	01/13/17	TAXI/PARKING/TOLLS	1.50
02-22	AP	E0489360	FRANCIS, MICHAEL R.	01/25/17	01/25/17	TAXI/PARKING/TOLLS	1.50
03-17	AP	E0496890	DOWN, NICHOLAS V.	03/02/17	03/05/17	PRIVATE AUTO MILEAGE	168.00
03-17	AP	E0496966	FRANCIS, MICHAEL R.	02/01/17	02/28/17	PRIVATE AUTO MILEAGE	271.66
03-17	AP	E0496966	FRANCIS, MICHAEL R.	02/27/17	02/27/17	TAXI/PARKING/TOLLS	11.00
03-17	AP	E0496967	GALANES, JASON P.	02/16/17	02/17/17	LODGING	79.83
03-17	AP	E0496967	GALANES, JASON P.	02/17/17	02/17/17	MEALS	14.25
03-17	AP	E0496967	GALANES, JASON P.	02/16/17	02/17/17	PRIVATE AUTO MILEAGE	170.14
03-17	AP	E0496970	MORAN, MATTHEW R.	02/21/17	02/22/17	LODGING	171.13
03-17	AP	E0496970	MORAN, MATTHEW R.	02/21/17	02/22/17	MEALS	54.77
03-17	AP	E0496970	MORAN, MATTHEW R.	02/22/17	02/22/17	MEALS	7.16
03-17	AP	E0496970	MORAN, MATTHEW R.	02/21/17	02/22/17	PRIVATE AUTO MILEAGE	158.86
03-17	AP	E0496970	MORAN, MATTHEW R.	02/22/17	02/22/17	TAXI/PARKING/TOLLS	5.00
03-17	AP	E0496971	FRANCIS, MICHAEL R.	02/28/17	02/28/17	PRIVATE AUTO MILEAGE	29.14
03-17	AP	E0496973	GALANES, JASON P.	03/04/17	03/06/17	LODGING	222.29
03-17	AP	E0496973	GALANES, JASON P.	03/03/17	03/03/17	MEALS	39.10
03-17	AP	E0496973	GALANES, JASON P.	03/04/17	03/04/17	MEALS	10.60
03-17	AP	E0496973	GALANES, JASON P.	03/06/17	03/06/17	MEALS	14.96
03-17	AP	E0496973	GALANES, JASON P.	03/02/17	03/06/17	PRIVATE AUTO MILEAGE	243.50
03-30	AP	E0499891	CITIBANK GOV CARD SERVICE	01/31/17	01/31/17	TAXI/PARKING/TOLLS	25.00
03-30	AP	E0499891	CITIBANK GOV CARD SERVICE	02/10/17	02/10/17	TAXI/PARKING/TOLLS	25.00
03-30	AP	E0499891	CITIBANK GOV CARD SERVICE	02/13/17	02/13/17	TAXI/PARKING/TOLLS	25.00
03-30	AP	E0499891	CITIBANK GOV CARD SERVICE	02/18/17	02/18/17	TAXI/PARKING/TOLLS	25.00
						TRAVEL TOTALS:	4,152.23
01-16	AP	00901385	RENT, COMMUNICATION, UTILITIES THE FOUR BS PARTNERSHIP	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,978.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. FRANK A. LOBIONDO—Con.						
01-26	AP 00901064	UNITED PARCEL SERVICE	01/17/17 01/17/17	POSTAGE / COURIER / BOX RENTAL	33.82	
01-27	AP E0481766	COMCAST	01/14/17 02/13/17	UTILITIES	119.88	
01-27	AP E0481830	COMCAST	12/26/16 01/25/17	UTILITIES	125.95	
02-16	AP 00903849	THE FOUR BS PARTNERSHIP	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,978.95	
02-22	AP E0489354	COMCAST	01/26/17 02/25/17	UTILITIES	135.43	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)	137.50	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)	672.71	
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRANSF)	53.65	
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	36.45	
03-08	AP 00907601	UNITED PARCEL SERVICE	02/06/17 02/06/17	POSTAGE / COURIER / BOX RENTAL	6.77	
03-16	AP 00909229	THE FOUR BS PARTNERSHIP	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,978.95	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	36.00	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	137.50	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	673.81	
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRANSF)	53.65	
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	37.18	
03-28	AP E0499871	AT&T MOBILITY	01/07/17 02/06/17	TELECOMSRV/EQ/TOLL CHARGE	185.39	
03-28	AP E0499877	VERIZON BUSINESS SERVICES	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE	22.76	
03-28	AP E0499884	COMCAST	02/14/17 03/13/17	UTILITIES	119.88	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,561.18
PRINTING AND REPRODUCTION						
01-27	GL PIX0065253		01/01/17 01/31/17	PHOTOGRAPHIC (TRANSFER)	49.40	
02-22	AP E0489352	CANON BUSINESS SOLUTIONS	01/01/17 01/31/17	PRINTING & REPRODUCTION	13.56	
02-23	GL PIX0066009		02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER)	23.10	
03-28	AP E0499881	CANON BUSINESS SOLUTIONS	01/01/17 01/31/17	PRINTING & REPRODUCTION	50.52	
03-28	GL PIX0066926		03/01/17 03/31/17	PHOTOGRAPHIC (TRANSFER)	66.00	
03-31	AP 00912662	PUBLIC PRINTER	01/05/17 01/05/17	PRINTING & REPRODUCTION	194.18	
					PRINTING AND REPRODUCTION TOTALS:	396.76
OTHER SERVICES						
01-16	AP 00898097	LEIDOS DIGITAL SOLUTIONS INC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
01-16	AP 00900678	PROFESSIONAL TECHNICIANS LLC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
02-16	AP 00903376	LEIDOS DIGITAL SOLUTIONS INC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-16	AP 00903649	PROFESSIONAL TECHNICIANS LLC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
03-02	AP E0489348	HUBER LOCKSMITHS INC	01/05/17 01/05/17	JANITORIAL AND MAINT SERV	881.72	
03-16	AP 00908759	LEIDOS DIGITAL SOLUTIONS INC	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-16	AP 00909030	PROFESSIONAL TECHNICIANS LLC	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
					OTHER SERVICES TOTALS:	10,061.72
SUPPLIES AND MATERIALS						
01-30	AP E0481832	CQ ROLL CALL INC	01/11/17 01/10/18	PUBLICATIONS/REFERENCE MAT'L	3,500.00	
01-31	GL FLG0065440		01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)	-210.20	
01-31	GL RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	131.00	
02-22	AP E0489361	HINCKLEY, LINDA	02/03/17 02/03/17	FOOD & BEVERAGE	139.92	

02-22	AP	E0489361	HINCKLEY, LINDA .....	02/04/17	02/04/17	FOOD & BEVERAGE .....	142.75
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-279.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	165.06
03-29	GL	FRM0066982	.....	03/15/17	03/15/17	FRAMING (TRANSFER) .....	50.00
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-394.20
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	191.24
						SUPPLIES AND MATERIALS TOTALS:	3,436.57
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	245.00
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	245.00
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	245.00
						EQUIPMENT TOTALS:	735.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,371.45
						OFFICE TOTALS:	261,371.45

2016 HON. FRANK A. LOBIONDO  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	190.42
						FRANKED MAIL TOTALS:	190.42

PERSONNEL COMPENSATION

			ABBOTT, MARIE .....	01/01/17	01/02/17	DIR OF CONSTITUENT SERVICES .....	361.11
			BORDLEY, BETH A .....	01/01/17	01/02/17	STAFF ASSISTANT .....	194.44
			CALDWELL, MARLA D .....	01/01/17	01/02/17	CASEWORKER .....	222.22
			DOWN, NICHOLAS V .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	222.22
			FRANCIS, MICHAEL R .....	01/01/17	01/02/17	VETERANS LIAISON .....	250.00
			GALANES, JASON P. ....	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF .....	750.00
			GREENPLATE, KIMBERLY G .....	01/01/17	01/02/17	SR LEGISLATIVE ASSISTANT .....	305.56
			HINCKLEY, LINDA .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	388.89
			MCNAMARA, SUSAN F .....	01/01/17	01/02/17	CASEWORKER .....	300.00
			MONDAY, CAROLE P .....	01/01/17	01/02/17	STAFF ASSISTANT .....	216.67
			MORAN, MATTHEW R .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	261.11
			PEREZ-ACOSTA, MEHGAN E .....	01/01/17	01/02/17	EXECUTIVE ASSISTANT .....	294.44
			SATTERLEY, MATTHEW .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	611.11
			SOTTNICK, FREDERIC C .....	01/01/17	01/02/17	STAFF ASSISTANT .....	194.44
						PERSONNEL COMPENSATION TOTALS:	4,572.21

TRAVEL

01-30	AP	E0481777	FRANCIS, MICHAEL R. ....	12/05/16	12/22/16	PRIVATE AUTO MILEAGE .....	159.80
01-30	AP	E0481777	FRANCIS, MICHAEL R. ....	12/05/16	12/05/16	TAXI/PARKING/TOLLS .....	2.00
01-30	AP	E0481777	FRANCIS, MICHAEL R. ....	12/10/16	12/10/16	TAXI/PARKING/TOLLS .....	1.50
01-30	AP	E0481820	CITIBANK GOV CARD SERVICE .....	12/04/16	12/06/16	COMMERCIAL TRANSPORTATION .....	43.35
01-30	AP	E0481820	CITIBANK GOV CARD SERVICE .....	12/05/16	12/07/16	COMMERCIAL TRANSPORTATION .....	13.60
01-30	AP	E0481820	CITIBANK GOV CARD SERVICE .....	12/08/16	12/12/16	COMMERCIAL TRANSPORTATION .....	85.85
01-30	AP	E0481820	CITIBANK GOV CARD SERVICE .....	12/04/16	12/05/16	TAXI/PARKING/TOLLS .....	37.00
01-30	AP	E0481820	CITIBANK GOV CARD SERVICE .....	12/06/16	12/07/16	TAXI/PARKING/TOLLS .....	10.36
01-30	AP	E0481820	CITIBANK GOV CARD SERVICE .....	12/22/16	12/22/16	TAXI/PARKING/TOLLS .....	45.00
						TRAVEL TOTALS:	398.46

RENT, COMMUNICATION, UTILITIES

01-26	AP	E0481816	VERIZON .....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	443.19
-------	----	----------	---------------	----------	----------	---------------------------------	--------

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. FRANK A. LOBIONDO—Con.						
01-26	AP E0481824	VERIZON BUSINESS SERVICES .....	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		15.29
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....		36.00
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....		137.50
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER) .....		1,592.45
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....		53.65
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		42.66
01-27	AP E0481819	AT&T MOBILITY .....	11/07/16 12/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		158.18
02-02	AP E0483465	COMCAST .....	10/26/16 11/25/16	UTILITIES .....		125.95
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,604.87
PRINTING AND REPRODUCTION						
01-27	AP E0481825	CANON SOLUTIONS AMERICA INC .....	12/01/16 12/31/16	PRINTING & REPRODUCTION .....		24.24
02-22	AP E0489350	CANON BUSINESS SOLUTIONS .....	12/01/16 12/31/16	PRINTING & REPRODUCTION .....		16.50
				PRINTING AND REPRODUCTION TOTALS:		40.74
OTHER SERVICES						
02-02	AP E0469708	KEYSTONE FLOORING PRODUCTS .....	11/30/16 11/30/16	NON-TECHNOLOGY SERVICE CONTR .....		8,019.43
				OTHER SERVICES TOTALS:		8,019.43
SUPPLIES AND MATERIALS						
01-09	AP E0465624	PRINT SIGNS AND DESIGNS .....	12/02/16 12/02/16	OFFICE SUPPLIES (OUTSIDE) .....		42.00
01-17	AP 00897454	BOISE CASCADE COMPANY .....	12/06/16 12/06/16	OFFICE SUPPLIES (OUTSIDE) .....		-763.30
01-30	AP E0481821	LEXIS-NEXIS .....	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L .....		91.00
01-30	GL FRM0065382	.....	12/06/16 12/06/16	FRAMING (TRANSFER) .....		31.16
01-31	GL RMS0065473	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER) .....		161.16
02-22	AP E0489347	STAPLES CREDIT PLAN .....	12/14/16 12/15/16	OFFICE SUPPLIES (OUTSIDE) .....		469.30
				SUPPLIES AND MATERIALS TOTALS:		840.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,666.29
				OFFICE TOTALS:		16,666.29
2015 HON. FRANK A. LOBIONDO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-30	AP E0481822	LEXISNEXIS .....	11/30/15 10/31/16	PUBLICATIONS/REFERENCE MAT'L .....		250.00
				SUPPLIES AND MATERIALS TOTALS:		250.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		250.00
				OFFICE TOTALS:		250.00
2017 HON. DAVID LOEBSACK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	403.05	403.05
				PERSONNEL COMPENSATION .....	249,813.90	249,813.90
				TRAVEL .....	7,274.82	7,274.82
				RENT, COMMUNICATION, UTILITIES .....	16,614.21	16,614.21
				PRINTING AND REPRODUCTION .....	266.60	266.60
				OTHER SERVICES .....	6,073.68	6,073.68

1410

SUPPLIES AND MATERIALS .....	1,178.43	1,178.43
EQUIPMENT .....	1,243.77	1,243.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,868.46	282,868.46
OFFICE TOTALS:	282,868.46	282,868.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL .....	-178.05
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL .....	243.78
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL .....	-7.40
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL .....	387.52
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL .....	-42.80
FRANKED MAIL TOTALS:						403.05

PERSONNEL COMPENSATION

AWAN,JAMAL M .....	01/03/17	02/03/17	SHARED EMPLOYEE .....	1,722.23
BUSHNELL,MADDIE A .....	01/03/17	03/31/17	LEGISLATIVE AIDE .....	10,511.10
COLLIER,WILLIAM E .....	01/03/17	03/31/17	LEGISLATIVE AIDE .....	10,511.10
DENNISON,BRIANNA M .....	01/03/17	03/31/17	DISTRICT REPRESENTATIVE .....	12,955.57
HAND,JOSEPH J .....	01/03/17	03/31/17	DEPUTY CHIEF OF STAFF .....	20,900.00
HERSHBERGER,JARED P .....	01/03/17	03/31/17	DISTRICT REPRESENTATIVE .....	12,955.57
JUDGE,WILLIAM D .....	01/03/17	03/31/17	DISTRICT REPRESENTATIVE .....	13,933.33
KRAMER,BRIAN D .....	01/03/17	03/31/17	CASEWORKER .....	9,288.90
LESHTZ,DAVID R .....	01/03/17	03/31/17	DISTRICT REPRESENTATIVE .....	16,622.23
MULLENDORE,JARED V .....	01/03/17	03/31/17	DISTRICT REPRESENTATIVE .....	12,955.57
SCHNELL,ERIN J .....	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	10,266.67
SEIGEL,JESSICA M .....	01/03/17	03/31/17	STAFF ASSISTANT .....	7,333.33
SHILLINGSBURG,ASHLEY L .....	01/03/17	03/31/17	DEPUTY CHIEF OF STAFF/LD .....	28,111.10
SNYDER,RACHAEL A .....	01/12/17	03/31/17	CASEWORKER .....	7,900.00
SUEPPEL, ROBERT P. ....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	24,444.43
WARD,SAMUEL W .....	01/04/17	03/31/17	SCHEDULER/OFFICE MANAGER .....	8,458.34
WITTE,ERIC .....	01/03/17	03/31/17	CHIEF OF STAFF .....	40,944.43
PERSONNEL COMPENSATION TOTALS:				249,813.90

TRAVEL

02-02	AP	E0482310	HON. DAVID LOEBSACK .....	01/18/17	01/18/17	TAXI/PARKING/TOLLS .....	15.33
02-14	AP	E0486950	HERSHBERGER,JARED P .....	02/01/17	02/01/17	MEALS .....	121.50
02-14	AP	E0486950	HERSHBERGER,JARED P .....	01/11/17	01/29/17	PRIVATE AUTO MILEAGE .....	402.78
02-14	AP	E0486952	JUDGE, WILLIAM D. ....	01/03/17	01/28/17	PRIVATE AUTO MILEAGE .....	322.98
02-14	AP	E0486952	JUDGE, WILLIAM D. ....	01/31/17	01/31/17	PRIVATE AUTO MILEAGE .....	65.94
02-14	AP	E0487009	KRAMER, BRIAN D. ....	01/04/17	01/18/17	PRIVATE AUTO MILEAGE .....	290.64
02-16	AP	E0486951	MULLENDORE, JARED V. ....	01/03/17	01/25/17	PRIVATE AUTO MILEAGE .....	393.12
02-16	AP	E0486993	LESHTZ,DAVID R .....	01/06/17	01/28/17	PRIVATE AUTO MILEAGE .....	278.88
02-16	AP	E0487004	CITIBANK GOV CARD SERVICE .....	01/06/17	01/25/17	COMMERCIAL TRANSPORTATION .....	995.60
02-16	AP	E0487004	CITIBANK GOV CARD SERVICE .....	01/12/17	01/25/17	TAXI/PARKING/TOLLS .....	36.26
03-02	AP	E0489698	SUEPPEL, ROBERT P. ....	01/03/17	01/31/17	PRIVATE AUTO MILEAGE .....	578.76
03-02	AP	E0489702	DENNISON, BRIANNA M. ....	01/03/17	01/19/17	PRIVATE AUTO MILEAGE .....	264.60
03-02	AP	E0489702	DENNISON, BRIANNA M. ....	01/20/17	01/30/17	PRIVATE AUTO MILEAGE .....	68.88
03-02	AP	E0489702	DENNISON, BRIANNA M. ....	01/03/17	01/10/17	TAXI/PARKING/TOLLS .....	6.00
03-13	AP	E0494685	HERSHBERGER,JARED P .....	02/01/17	02/22/17	PRIVATE AUTO MILEAGE .....	334.32
03-13	AP	E0494685	HERSHBERGER,JARED P .....	02/23/17	02/28/17	PRIVATE AUTO MILEAGE .....	223.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID LOEBSACK—Con.						
03-14	AP E0494684	JUDGE, WILLIAM D. ....	02/01/17 02/28/17	PRIVATE AUTO MILEAGE .....		351.12
03-14	AP E0494684	JUDGE, WILLIAM D. ....	02/28/17 02/28/17	PRIVATE AUTO MILEAGE .....		24.78
03-14	AP E0494686	SNYDER, RACHAEL A. ....	02/17/17 02/17/17	PRIVATE AUTO MILEAGE .....		49.14
03-16	AP E0495865	CITIBANK GOV CARD SERVICE .....	01/30/17 02/27/17	COMMERCIAL TRANSPORTATION .....		912.59
03-22	AP E0495848	DENNISON, BRIANNA M. ....	02/01/17 02/13/17	PRIVATE AUTO MILEAGE .....		368.76
03-22	AP E0495848	DENNISON, BRIANNA M. ....	02/14/17 02/27/17	PRIVATE AUTO MILEAGE .....		215.46
03-22	AP E0495848	DENNISON, BRIANNA M. ....	02/10/17 02/10/17	TAXI/PARKING/TOLLS .....		6.00
03-22	AP E0495858	MULLENDORE, JARED V. ....	02/02/17 02/28/17	PRIVATE AUTO MILEAGE .....		307.44
03-23	AP E0495877	LESHTZ, DAVID R. ....	02/22/17 02/28/17	PRIVATE AUTO MILEAGE .....		139.44
03-30	AP E0498923	SUEPPEL, ROBERT P. ....	02/03/17 02/27/17	PRIVATE AUTO MILEAGE .....		501.06
				TRAVEL TOTALS:		7,274.82
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00897617	CITY CENTER PROPERTIES LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,099.00
01-16	AP 00897981	PC ONE LC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		2,610.25
01-20	AP E0478148	MEDIACOM .....	01/09/17 02/08/17	UTILITIES .....		97.74
01-20	AP E0478175	MEDIACOM .....	01/15/17 02/14/17	UTILITIES .....		54.23
02-03	AP E0484081	MIDAMERICAN ENERGY .....	01/03/17 01/24/17	UTILITIES .....		167.29
02-13	AP E0486956	MEDIACOM .....	02/15/17 03/14/17	UTILITIES .....		46.33
02-14	AP E0482294	CENTURYLINK .....	01/03/17 01/18/17	TELECOMSRV/EQ/TOLL CHARGE .....		128.10
02-14	AP E0486969	MEDIACOM .....	02/09/17 03/08/17	UTILITIES .....		97.74
02-16	AP 00902897	CITY CENTER PROPERTIES LLC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,099.00
02-16	AP 00903261	PC ONE LC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		2,610.25
02-24	AP 00902510	CENTURYLINK .....	01/03/17 01/06/17	UTILITIES .....		45.56
02-24	AP E0488344	CENTURYLINK .....	01/07/17 02/06/17	TELECOMSRV/EQ/TOLL CHARGE .....		353.11
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....		44.00
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....		121.25
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....		8,150.76
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRNSF) .....		30.80
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		28.88
03-02	AP E0489708	HAND, JOSEPH J. ....	01/01/17 12/31/17	NEWS WIRE SERVICE .....		120.00
03-04	AP E0491623	MIDAMERICAN ENERGY .....	01/24/17 02/22/17	UTILITIES .....		190.96
03-14	AP E0491621	CENTURYLINK .....	01/19/17 02/18/17	TELECOMSRV/EQ/TOLL CHARGE .....		248.19
03-16	AP 00908284	CITY CENTER PROPERTIES LLC .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,099.00
03-16	AP 00908646	PC ONE LC .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		2,610.25
03-23	AP E0497663	MEDIACOM .....	03/09/17 04/08/17	UTILITIES .....		97.74
03-23	AP E0497666	MEDIACOM .....	03/15/17 04/14/17	UTILITIES .....		46.33
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....		44.00
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....		121.25
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....		1,472.44
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRNSF) .....		30.80
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....		31.68
03-28	GL GLA0066925	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....		-6,309.48
03-31	AP 00912744	UNITED PARCEL SERVICE .....	03/15/17 03/15/17	POSTAGE / COURIER / BOX RENTAL .....		26.76
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,614.21

1412



PRINTING AND REPRODUCTION									
02-13	AP	E0487003	DAVID L ANDRUKITIS INC .....	02/07/17	02/07/17	PRINTING & REPRODUCTION .....			125.00
02-23	GL	PIX0066009	.....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....			1.60
02-24	AP	E0488314	DAVID L ANDRUKITIS INC .....	02/10/17	02/10/17	PRINTING & REPRODUCTION .....			140.00
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
01-16	AP	00898062	FIRESIDE21 .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....			1,785.00
01-20	AP	E0478177	PER MAR SECURITY SERVICES .....	02/01/17	02/28/17	SECURITY SERVICE .....			39.67
01-20	AP	E0478196	PER MAR SECURITY SERVICES .....	01/01/17	01/31/17	SECURITY SERVICE .....			39.67
01-23	AP	E0479116	ALL SECURE INC .....	01/01/17	01/31/17	SECURITY SERVICE .....			25.00
02-13	AP	E0487001	PER MAR SECURITY SERVICES .....	03/01/17	03/31/17	SECURITY SERVICE .....			39.67
02-16	AP	00903341	FIRESIDE21 .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....			1,785.00
02-28	AP	00907050	FIRESIDE21 .....	01/01/17	01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....			350.00
03-02	AP	E0491638	ALL SECURE INC .....	02/01/17	02/28/17	SECURITY SERVICE .....			25.00
03-16	AP	00908724	FIRESIDE21 .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....			1,785.00
03-22	AP	E0495857	PER MAR SECURITY SERVICES .....	04/01/17	04/30/17	SECURITY SERVICE .....			39.67
03-29	AP	E0498927	ALL SECURE INC .....	02/10/17	02/10/17	SECURITY SERVICE .....			160.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
01-19	AP	E0478139	HAGUE QUALITY WATER OF MD INC .....	01/06/17	02/05/17	WATER .....			63.00
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....			-1,379.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....			548.42
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/17/17	01/17/17	OFFICE SUPPLIES (OUTSIDE) .....			-7.95
02-16	AP	E0486998	HAGUE QUALITY WATER OF MD INC .....	02/01/17	02/28/17	WATER .....			63.00
02-24	AP	E0488321	WITTE,ERIC .....	02/07/17	02/07/17	FOOD & BEVERAGE .....			247.50
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....			-17.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....			836.85
03-01	AP	00907089	CAPITOL MARKING PRODUCTS INC .....	02/08/17	02/08/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....			45.00
03-02	AP	E0489702	DENNISON, BRIANNA M. ....	01/30/17	01/30/17	PUBLICATIONS/REFERENCE MAT'L .....			37.00
03-02	AP	E0489713	WARD, SAMUEL W. ....	02/14/17	02/14/17	FOOD & BEVERAGE .....			85.00
03-04	AP	E0491646	WARD, SAMUEL W. ....	02/21/17	02/21/17	OFFICE SUPPLIES (OUTSIDE) .....			112.53
03-22	AP	E0495848	DENNISON, BRIANNA M. ....	01/20/17	01/20/17	FOOD & BEVERAGE .....			100.00
03-22	AP	E0495848	DENNISON, BRIANNA M. ....	02/08/17	02/08/17	FOOD & BEVERAGE .....			8.65
03-22	AP	E0495855	HAGUE QUALITY WATER OF MD INC .....	03/01/17	03/31/17	WATER .....			63.00
03-22	AP	E0495880	QUAD CITIES FOOD HUB INC .....	02/23/17	02/23/17	FOOD & BEVERAGE .....			60.00
03-28	AP	E0498922	CLINTON HERALD .....	03/28/17	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....			215.88
03-30	AP	E0498955	LESHTZ,DAVID R .....	02/16/17	02/16/17	FOOD & BEVERAGE .....			48.00
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/16/17	02/16/17	OFFICE SUPPLIES (OUTSIDE) .....			98.55
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....			-100.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....			50.00
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....			414.59
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....			414.59
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....			414.59
									EQUIPMENT TOTALS:
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									OFFICE TOTALS:
									<u>282,868.46</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID LOEBSACK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....		217.85
					FRANKED MAIL TOTALS:	217.85
PERSONNEL COMPENSATION						
		AWAN,JAMAL M .....	01/01/17 01/02/17	SHARED EMPLOYEE .....		111.11
		BUSHNELL,MADDIE A .....	01/01/17 01/02/17	LEGISLATIVE AIDE .....		238.89
		COLLIER,WILLIAM E .....	01/01/17 01/02/17	LEGISLATIVE AIDE .....		238.89
		DENNISON,BRIANNA M .....	01/01/17 01/02/17	DISTRICT REPRESENTATIVE .....		294.44
		HAND,JOSEPH J .....	01/01/17 01/02/17	DEPUTY CHIEF OF STAFF .....		475.00
		HERSHBERGER,JARED P .....	01/01/17 01/02/17	DISTRICT REPRESENTATIVE .....		294.44
		JUDGE,WILLIAM D .....	01/01/17 01/02/17	DISTRICT REPRESENTATIVE .....		316.67
		KRAMER,BRIAN D .....	12/01/16 01/02/17	CASEWORKER .....		461.11
		LESHTZ,DAVID R .....	01/01/17 01/02/17	DISTRICT REPRESENTATIVE .....		377.78
		MULLENDORE,JARED V .....	01/01/17 01/02/17	DISTRICT REPRESENTATIVE .....		294.44
		PETERSEN,KATHERINE .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....		272.22
		PETERSEN,KATHERINE .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		1,633.33
		SCHNELL,ERIN J .....	01/01/17 01/02/17	OFFICE MANAGER/SCHEDULER .....		222.22
		SEIGEL,JESSICA M .....	01/01/17 01/02/17	STAFF ASSISTANT .....		166.67
		SHILLINGSBURG,ASHLEY L .....	01/01/17 01/02/17	DEPUTY CHIEF OF STAFF/LD .....		638.89
		SUEPPEL, ROBERT P. ....	01/01/17 01/02/17	DISTRICT DIRECTOR .....		555.56
		WITTE,ERIC .....	01/01/17 01/02/17	CHIEF OF STAFF .....		930.56
					PERSONNEL COMPENSATION TOTALS:	7,522.22
TRAVEL						
01-04	AP E0471500	JUDGE, WILLIAM D. ....	12/07/16 12/07/16	MEALS .....		11.00
01-04	AP E0471535	KRAMER, BRIAN D. ....	11/01/16 11/30/16	PRIVATE AUTO MILEAGE .....		254.88
01-04	AP E0471536	CITIBANK GOV CARD SERVICE .....	01/30/16 01/30/16	COMMERCIAL TRANSPORTATION .....		143.60
01-04	AP E0471539	PETERSEN, KATHERINE A. ....	12/07/16 12/08/16	LODGING .....		137.28
01-04	AP E0471539	PETERSEN, KATHERINE A. ....	12/07/16 12/08/16	MEALS .....		35.92
01-04	AP E0471539	PETERSEN, KATHERINE A. ....	12/07/16 12/08/16	TAXI/PARKING/TOLLS .....		178.32
01-04	AP E0471552	KRAMER, BRIAN D. ....	10/04/16 10/06/16	PRIVATE AUTO MILEAGE .....		153.79
01-06	AP E0474619	SUEPPEL, ROBERT P. ....	11/10/16 11/29/16	PRIVATE AUTO MILEAGE .....		300.24
01-06	AP E0474626	SUEPPEL, ROBERT P. ....	12/02/16 12/19/16	PRIVATE AUTO MILEAGE .....		420.12
01-06	AP E0474627	KRAMER, BRIAN D. ....	12/07/16 12/21/16	PRIVATE AUTO MILEAGE .....		127.44
01-13	AP E0476502	HON. DAVID LOEBSACK .....	01/02/17 01/02/17	TAXI/PARKING/TOLLS .....		20.00
01-20	AP E0478150	WITTE,ERIC .....	12/21/16 12/28/16	MEALS .....		63.88
01-20	AP E0478150	WITTE,ERIC .....	12/21/16 12/29/16	PRIVATE AUTO MILEAGE .....		259.20
01-20	AP E0478150	WITTE,ERIC .....	12/21/16 12/30/16	TAXI/PARKING/TOLLS .....		40.52
01-20	AP E0478163	MULLENDORE, JARED V. ....	12/01/16 12/27/16	PRIVATE AUTO MILEAGE .....		426.60
01-20	AP E0478187	HERSHBERGER,JARED P .....	12/07/16 12/16/16	PRIVATE AUTO MILEAGE .....		430.38
01-20	AP E0478189	DENNISON, BRIANNA M. ....	12/01/16 12/21/16	PRIVATE AUTO MILEAGE .....		331.94
01-20	AP E0478189	DENNISON, BRIANNA M. ....	12/21/16 12/29/16	PRIVATE AUTO MILEAGE .....		273.08
01-20	AP E0478195	HAND, JOSEPH J. ....	12/19/16 12/29/16	CAR RENTAL .....		396.79

144

01-20	AP	E0478195	HAND, JOSEPH J. ....	12/25/16	12/25/16	GASOLINE .....	27.54
01-20	AP	E0478195	HAND, JOSEPH J. ....	12/19/16	12/28/16	TAXI/PARKING/TOLLS .....	34.80
01-20	AP	E0478477	CITIBANK GOV CARD SERVICE .....	12/02/16	12/19/16	COMMERCIAL TRANSPORTATION .....	1,454.20
01-20	AP	E0478477	CITIBANK GOV CARD SERVICE .....	12/16/16	12/17/16	LODGING .....	101.92
01-20	AP	E0478479	CITIBANK GOV CARD SERVICE .....	12/07/16	12/08/16	COMMERCIAL TRANSPORTATION .....	616.20
01-20	AP	E0478479	CITIBANK GOV CARD SERVICE .....	12/21/16	12/21/16	COMMERCIAL TRANSPORTATION .....	261.60
02-02	AP	E0476504	JUDGE, WILLIAM D. ....	12/01/16	12/16/16	PRIVATE AUTO MILEAGE .....	461.16
02-02	AP	E0476504	JUDGE, WILLIAM D. ....	12/16/16	12/30/16	PRIVATE AUTO MILEAGE .....	292.14
02-13	AP	E0486958	CITIBANK GOV CARD SERVICE .....	12/30/16	12/30/16	COMMERCIAL TRANSPORTATION .....	295.60
02-16	AP	E0487004	CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION .....	295.60
						TRAVEL TOTALS:	7,845.74
RENT, COMMUNICATION, UTILITIES							
01-03	AP	E0467886	MEDIACOM .....	12/15/16	01/14/17	UTILITIES .....	54.23
01-04	AP	E0471682	CENTURYLINK .....	09/19/16	10/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	248.39
01-06	AP	E0473605	CENTURYLINK .....	10/19/16	11/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	258.32
01-08	AP	E0473606	CENTURYLINK .....	11/19/16	12/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	268.65
01-08	AP	E0474623	MIDAMERICAN ENERGY .....	11/18/16	12/21/16	UTILITIES .....	218.57
01-17	AP	00898406	CENTURYLINK .....	06/19/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	257.51
01-17	AP	00898406	CENTURYLINK .....	06/19/16	07/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	-257.51
01-24	AP	E0479107	CENTURYLINK .....	12/07/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	307.55
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	44.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	121.25
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,528.52
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	30.80
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	16.83
02-02	AP	E0482299	CENTURYLINK .....	12/19/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	120.09
02-22	AP	E0484078	MIDAMERICAN ENERGY .....	12/21/16	01/02/17	UTILITIES .....	103.56
03-28	GL	GLA0066925	.....	12/23/16	12/23/16	DC TELECOM TOLLS (TRANSFER) .....	6,309.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,630.24
OTHER SERVICES							
01-04	AP	00896936	FIRESIDE21 .....	11/01/16	11/30/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
01-20	AP	00900806	FIRESIDE21 .....	12/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	700.00
SUPPLIES AND MATERIALS							
01-04	AP	E0471500	JUDGE, WILLIAM D. ....	12/06/16	12/06/16	OFFICE SUPPLIES (OUTSIDE) .....	108.92
01-04	AP	E0471500	JUDGE, WILLIAM D. ....	12/06/16	12/06/16	PUBLICATIONS/REFERENCE MAT'L .....	812.76
01-06	AP	E0473602	LESHTZ,DAVID R .....	10/03/16	10/03/16	FOOD & BEVERAGE .....	25.00
01-06	AP	E0473604	LESHTZ,DAVID R .....	12/16/16	12/16/16	OFFICE SUPPLIES (OUTSIDE) .....	14.79
01-06	AP	E0474635	CQ ROLL CALL INC .....	01/02/17	01/01/18	PUBLICATIONS/REFERENCE MAT'L .....	9,998.00
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/16/16	12/16/16	OFFICE SUPPLIES (OUTSIDE) .....	197.50
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE) .....	841.26
01-25	AP	00900788	BOISE CASCADE COMPANY .....	12/30/16	12/30/16	FOOD & BEVERAGE .....	98.43
01-25	AP	00900788	BOISE CASCADE COMPANY .....	12/30/16	12/30/16	OFFICE SUPPLIES (OUTSIDE) .....	143.35
01-31	GL	RMS0065473	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	20.00
						SUPPLIES AND MATERIALS TOTALS:	12,260.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,176.06
						OFFICE TOTALS:	38,176.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID LOEBSACK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-02	AP E0345387	WHITE HOUSE AIRLIFT OPERATIONS	01/14/15 01/14/15	MEALS		-12.60
					TRAVEL TOTALS:	-12.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-12.60
					OFFICE TOTALS:	-12.60
2014 HON. DAVID LOEBSACK						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
03-13	AP 00902654	CDW GOVERNMENT INC. C/O ISM IN	04/21/15 04/21/15	COMPUTER HARDW PURCH LESS THAN \$25,000		10,919.67
03-13	AP 00902654	CDW GOVERNMENT INC. C/O ISM IN	04/21/15 04/21/15	WARRANTIES		135.65
					EQUIPMENT TOTALS:	11,055.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,055.32
					OFFICE TOTALS:	11,055.32
2017 HON. ZOE LOFGREN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	173.75
					PERSONNEL COMPENSATION	257,525.89
					TRAVEL	4,036.88
					RENT, COMMUNICATION, UTILITIES	19,570.49
					PRINTING AND REPRODUCTION	49.95
					OTHER SERVICES	11,660.00
					SUPPLIES AND MATERIALS	1,217.67
					EQUIPMENT	1,249.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,484.37
					OFFICE TOTALS:	295,484.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0065440		01/20/17 01/31/17	FRANKED MAIL		-42.30
02-27	AP 00906822	UNITED STATES POSTAL SERVICE	01/03/17 01/31/17	FRANKED MAIL		135.75
03-29	AP 00912278	UNITED STATES POSTAL SERVICE	02/01/17 02/28/17	FRANKED MAIL		97.45
03-31	GL FLG0067145		03/20/17 03/31/17	FRANKED MAIL		-17.15
					FRANKED MAIL TOTALS:	173.75
PERSONNEL COMPENSATION						
		ABRAHAMIAN,ARLET E	01/03/17 03/31/17	LEGISLATIVE COUNSEL		14,177.77
		CHIN,KRISTIAN C	01/03/17 03/31/17	LEGISLATIVE CORRESPONDENT		7,333.33
		COLLINS, KATHLEEN S.	01/03/17 03/31/17	CONGRESSIONAL ASSISTANT		18,822.23
		DELUCA,ANDREW J	01/03/17 03/31/17	SCHEDULER		12,222.23
		EBINER,ANGELA R	01/03/17 01/30/17	LEGISLATIVE ASSISTANT		3,500.00
		EBINER,ANGELA R	02/01/17 03/31/17	SR LEGISLATIVE AIDE		7,500.00

1416

		HENRY-BRYANT, HEATHER .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	4,094.43	
		HULL, GEORGE Z .....	01/03/17	03/31/17	LEGISLATIVE COUNSEL .....	19,311.10	
		JONES, SEAN M .....	01/03/17	03/31/17	STAFF ASSISTANT .....	7,822.23	
		JUFIAR, DOLORES A. ....	01/03/17	03/31/17	OFFICE/CASE MANAGER .....	17,111.10	
		KAAI, KRISTAL C .....	03/01/17	03/31/17	SHARED EMPLOYEE .....	1,000.00	
		LEAVANDOSKY, STACEY E. ....	01/03/17	03/31/17	CHIEF OF STAFF .....	41,066.67	
		LECHA III, VICTOR M .....	01/03/17	03/31/17	CONGRESSIONAL ASSISTANT .....	9,044.43	
		MORA-CASTRELLON, CHRISTIAN .....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	5,801.74	
		PODKOLZINA, ALEXANDRA .....	01/03/17	03/31/17	CONGRESSIONAL ASSISTANT .....	13,444.43	
		RADOSEVICH, MARTIN .....	01/03/17	03/31/17	SENIOR POLICY ADVISOR .....	669.77	
		SHAHOLIAN, DAVID .....	01/30/17	03/31/17	SHARED EMPLOYEE .....	2,033.33	
		SKINNER, THOMAS P .....	01/03/17	03/31/17	CONGRESSIONAL ASSIST/COUNSEL .....	13,444.43	
		SOTO, SANDRA E. ....	01/03/17	03/31/17	DISTRICT CHIEF OF STAFF .....	33,000.00	
		STHANKI, MAUNICA D .....	01/03/17	01/30/17	SHARED EMPLOYEE .....	93.33	
		TRUONG, KATHY K .....	01/03/17	03/31/17	DISTRICT SCHEDULER/CONG ASSIST .....	10,266.67	
		WHIPPY, PETER N .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	15,766.67	
					PERSONNEL COMPENSATION TOTALS:	257,525.89	
		TRAVEL					
02-03	AP	E0484287	CITIBANK GOV CARD SERVICE .....	01/06/17	01/30/17	COMMERCIAL TRANSPORTATION .....	1,143.30
02-28	AP	E0491272	SKINNER, THOMAS P. ....	01/09/17	01/13/17	PRIVATE AUTO MILEAGE .....	101.22
03-06	AP	E0492568	HON ZOE LOFGREN .....	01/24/17	01/30/17	PRIVATE AUTO MILEAGE .....	30.66
03-23	AP	E0499769	CITIBANK GOV CARD SERVICE .....	02/03/17	02/03/17	COMMERCIAL TRANSPORTATION .....	227.20
03-23	AP	E0499770	CITIBANK GOV CARD SERVICE .....	02/06/17	02/13/17	COMMERCIAL TRANSPORTATION .....	762.20
03-24	AP	E0499767	CITIBANK GOV CARD SERVICE .....	01/13/17	03/17/17	COMMERCIAL TRANSPORTATION .....	1,752.00
03-27	AP	E0499780	SKINNER, THOMAS P. ....	02/11/17	02/16/17	PRIVATE AUTO MILEAGE .....	20.30
						TRAVEL TOTALS:	4,036.88
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00897614	DAVID L NEVIS .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,900.00
01-19	AP	00897453	UNITED PARCEL SERVICE .....	01/04/17	01/04/17	POSTAGE / COURIER / BOX RENTAL .....	7.43
01-25	AP	00900759	UNITED PARCEL SERVICE .....	01/09/17	01/09/17	POSTAGE / COURIER / BOX RENTAL .....	2.75
01-26	AP	00901064	UNITED PARCEL SERVICE .....	01/11/17	01/11/17	POSTAGE / COURIER / BOX RENTAL .....	8.01
02-06	AP	00901920	UNITED PARCEL SERVICE .....	01/26/17	01/26/17	POSTAGE / COURIER / BOX RENTAL .....	5.64
02-16	AP	00902894	DAVID L NEVIS .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,900.00
02-17	AP	00904174	CITI PCARD-ATT CONS PHONE PMT .....	01/03/17	01/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	116.33
02-24	AP	00906771	UNITED PARCEL SERVICE .....	01/27/17	01/27/17	POSTAGE / COURIER / BOX RENTAL .....	7.43
02-24	AP	00906773	UNITED PARCEL SERVICE .....	02/08/17	02/08/17	POSTAGE / COURIER / BOX RENTAL .....	6.61
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	136.75
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,216.60
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	58.25
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	5.67
03-16	AP	00908281	DAVID L NEVIS .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,900.00
03-21	AP	00912200	CITI PCARD-ATT CONS PHONE PMT .....	01/29/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	147.87
03-21	AP	00912200	CITI PCARD-COMCAST CALIFORNIA .....	01/29/17	02/28/17	UTILITIES .....	143.49
03-21	AP	00912200	CITI PCARD-PG&E/EZ-PAY .....	01/29/17	02/28/17	UTILITIES .....	1,077.24
03-21	AP	E0499771	PACIFIC GAS & ELECTRIC COMPANY .....	02/13/17	03/14/17	UTILITIES .....	324.47
03-23	AP	E0499769	CITIBANK GOV CARD SERVICE .....	01/30/17	02/13/17	UTILITIES .....	89.95
03-24	AP	E0499767	CITIBANK GOV CARD SERVICE .....	01/06/17	01/24/17	UTILITIES .....	89.95
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	40.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ZOE LOFGREN—Con.						
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)		136.75
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)		1,144.34
03-27	GL	EMS0066929	02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRNSF)		58.25
03-27	GL	EMS0066929	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)		6.71
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,570.49
PRINTING AND REPRODUCTION						
03-06	AP	E0492569	01/23/17 01/23/17	PRINTING & REPRODUCTION		49.95
				PRINTING AND REPRODUCTION TOTALS:		49.95
OTHER SERVICES						
01-16	AP	00898042	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
01-16	AP	00898043	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-08	AP	E0485677	01/01/17 01/31/17	JANITORIAL AND MAINT SERV		295.00
02-16	AP	00903321	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP	00903322	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-28	AP	00907050	01/01/17 01/31/17	WEB DEV HST.EMAIL & RLTD SERV		350.00
03-16	AP	00908704	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP	00908705	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-27	AP	E0499781	03/01/17 03/31/17	JANITORIAL AND MAINT SERV		295.00
03-27	AP	E0499785	02/01/17 02/28/17	JANITORIAL AND MAINT SERV		295.00
				OTHER SERVICES TOTALS:		11,660.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0065440	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)		-66.00
01-31	GL	RMS0065473	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)		123.32
02-17	AP	00904174	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L		7.96
02-27	AP	00906775	01/31/17 01/31/17	WATER		256.81
02-28	GL	RMS0066229	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)		98.31
03-06	AP	E0492568	01/17/17 01/17/17	PUBLICATIONS/REFERENCE MAT'L		14.99
03-21	AP	00912200	01/29/17 02/28/17	WATER		42.89
03-27	AP	E0499782	03/05/17 03/04/18	PUBLICATIONS/REFERENCE MAT'L		416.00
03-28	AP	00912405	02/28/17 02/28/17	WATER		151.29
03-31	GL	FLG0067145	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)		-30.00
03-31	GL	RMS0067143	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)		202.10
				SUPPLIES AND MATERIALS TOTALS:		1,217.67
EQUIPMENT						
01-31	GL	MNT0065394	01/01/17 01/31/17	MAINTENANCE / REPAIRS		416.58
02-28	GL	MNT0066152	02/01/17 02/28/17	MAINTENANCE / REPAIRS		416.58
03-31	GL	MNT0067069	03/01/17 03/31/17	MAINTENANCE / REPAIRS		416.58
				EQUIPMENT TOTALS:		1,249.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,484.37
				OFFICE TOTALS:		295,484.37

1418

2016 HON. ZOE LOFGREN  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	73.96	
							FRANKED MAIL TOTALS:	73.96
PERSONNEL COMPENSATION								
			ABRAHAMIAN,ARLET E .....	01/01/17	01/02/17	LEGISLATIVE COUNSEL .....	322.22	
			CHIN,KRISTIAN C .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	166.67	
			COLLINS, KATHLEEN S. ....	01/01/17	01/02/17	CONGRESSIONAL ASSISTANT .....	427.78	
			DELUCA,ANDREW J .....	01/01/17	01/02/17	SCHEDULER .....	277.78	
			EBINER,ANGELA R .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	250.00	
			HENRY-BRYANT, HEATHER .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	93.06	
			HULL, GEORGE Z .....	01/01/17	01/02/17	LEGISLATIVE COUNSEL .....	438.89	
			JONES,SEAN M .....	01/01/17	01/02/17	STAFF ASSISTANT .....	177.78	
			JUFIAR, DOLORES A. ....	01/01/17	01/02/17	OFFICE/CASE MANAGER .....	388.89	
			LEAVANDOSKY, STACEY E. ....	01/01/17	01/02/17	CHIEF OF STAFF .....	933.33	
			LECHA III,VICTOR M .....	01/01/17	01/02/17	CONGRESSIONAL ASSISTANT .....	205.56	
			MORA-CASTRELLON,CHRISTIAN .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	42.01	
			PODKOLZINA,ALEXANDRA .....	01/01/17	01/02/17	CONGRESSIONAL ASSISTANT .....	305.56	
			RADOSEVICH,MARTIN .....	01/01/17	01/02/17	SENIOR POLICY ADVISOR .....	15.22	
			SKINNER,THOMAS P .....	01/01/17	01/02/17	CONGRESSIONAL ASSIST/COUNSEL .....	305.56	
			SOTO, SANDRA E. ....	01/01/17	01/02/17	DISTRICT CHIEF OF STAFF .....	750.00	
			STHANKI,MAUNICA D .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	6.67	
			TRUONG,KATHY K .....	01/01/17	01/02/17	DISTRICT SCHEDULER/CONG ASSIST .....	233.33	
			WHIPPY,PETER N .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	358.33	
							PERSONNEL COMPENSATION TOTALS:	5,698.64
TRAVEL								
01-06	AP	E0474887	HON ZOE LOFGREN .....	10/21/16	11/17/16	PRIVATE AUTO MILEAGE .....	7.94	
01-06	AP	E0474888	TRUONG, KATHY K. ....	06/17/16	06/30/16	PRIVATE AUTO MILEAGE .....	5.62	
01-06	AP	E0474888	TRUONG, KATHY K. ....	07/01/16	07/26/16	PRIVATE AUTO MILEAGE .....	11.12	
01-06	AP	E0474888	TRUONG, KATHY K. ....	08/01/16	08/31/16	PRIVATE AUTO MILEAGE .....	46.49	
01-06	AP	E0474888	TRUONG, KATHY K. ....	09/01/16	09/30/16	PRIVATE AUTO MILEAGE .....	18.25	
01-06	AP	E0474888	TRUONG, KATHY K. ....	10/06/16	10/20/16	PRIVATE AUTO MILEAGE .....	21.55	
01-06	AP	E0474888	TRUONG, KATHY K. ....	11/18/16	11/18/16	PRIVATE AUTO MILEAGE .....	6.43	
01-06	AP	E0474890	SKINNER, THOMAS P. ....	10/11/16	10/28/16	PRIVATE AUTO MILEAGE .....	19.39	
01-06	AP	E0474890	SKINNER, THOMAS P. ....	11/17/16	11/17/16	PRIVATE AUTO MILEAGE .....	4.32	
01-13	AP	E0474891	SOTO, SANDRA E. ....	01/04/16	01/26/16	PRIVATE AUTO MILEAGE .....	129.06	
01-13	AP	E0474891	SOTO, SANDRA E. ....	02/01/16	02/29/16	PRIVATE AUTO MILEAGE .....	366.44	
01-13	AP	E0474891	SOTO, SANDRA E. ....	03/03/16	03/28/16	PRIVATE AUTO MILEAGE .....	399.44	
01-13	AP	E0474891	SOTO, SANDRA E. ....	04/04/16	04/29/16	PRIVATE AUTO MILEAGE .....	378.56	
01-13	AP	E0474891	SOTO, SANDRA E. ....	05/01/16	05/30/16	PRIVATE AUTO MILEAGE .....	260.82	
01-13	AP	E0474891	SOTO, SANDRA E. ....	06/07/16	06/30/16	PRIVATE AUTO MILEAGE .....	237.71	
01-13	AP	E0474891	SOTO, SANDRA E. ....	07/05/16	07/15/16	PRIVATE AUTO MILEAGE .....	148.72	
01-13	AP	E0474891	SOTO, SANDRA E. ....	08/29/16	08/29/16	PRIVATE AUTO MILEAGE .....	53.89	
01-13	AP	E0474891	SOTO, SANDRA E. ....	09/06/16	09/29/16	PRIVATE AUTO MILEAGE .....	426.82	
01-13	AP	E0474891	SOTO, SANDRA E. ....	11/14/16	11/29/16	PRIVATE AUTO MILEAGE .....	148.72	
01-13	AP	E0474891	SOTO, SANDRA E. ....	12/02/16	12/08/16	PRIVATE AUTO MILEAGE .....	148.72	
02-03	AP	E0484264	CITIBANK GOV CARD SERVICE .....	11/14/16	12/08/16	COMMERCIAL TRANSPORTATION .....	1,905.50	
02-03	AP	E0484286	CITIBANK GOV CARD SERVICE .....	12/01/16	01/02/17	COMMERCIAL TRANSPORTATION .....	762.20	
							TRAVEL TOTALS:	5,507.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ZOE LOFGREN—Con.						
RENT, COMMUNICATION, UTILITIES						
01-19	AP 00900647	CITI PCARD-ATT BUS PHONE PMT .....	11/29/16 12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		2,490.34
01-19	AP 00900647	CITI PCARD-ATT CONS PHONE PMT .....	11/29/16 12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		121.18
01-19	AP 00900647	CITI PCARD-COMCAST CALIFORNIA .....	11/29/16 12/28/16	UTILITIES .....		143.52
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....		40.00
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....		136.75
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER) .....		1,050.22
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....		58.25
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		12.57
02-03	AP E0484264	CITIBANK GOV CARD SERVICE .....	11/14/16 11/17/16	UTILITIES .....		35.98
02-03	AP E0484286	CITIBANK GOV CARD SERVICE .....	11/29/16 12/09/16	UTILITIES .....		67.96
02-17	AP 00904174	CITI PCARD-ATT BUS PHONE PMT .....	12/29/16 01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....		2,462.92
02-17	AP 00904174	CITI PCARD-COMCAST CALIFORNIA .....	12/29/16 01/02/17	UTILITIES .....		143.52
03-24	AP 00912361	LC NETWORKS INC .....	02/01/17 02/01/17	TELECOMSRV/EQ/TOLL CHARGE .....		2,390.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,154.11
PRINTING AND REPRODUCTION						
01-19	AP 00900647	CITI PCARD-PAYPAL COOKCOMPANY .....	11/29/16 12/28/16	ADVERTISEMENTS .....		371.00
02-16	AP E0488088	U.S. CAPITOL HISTORICAL SOCIETY .....	11/21/16 11/21/16	PRINTING & REPRODUCTION .....		1,100.00
					PRINTING AND REPRODUCTION TOTALS:	1,471.00
OTHER SERVICES						
01-04	AP 00896936	FIRESIDE21 .....	11/01/16 11/30/16	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
01-06	AP E0474894	REMCHO JOHANSEN & PURCHELL .....	10/10/16 10/24/16	NON-TECHNOLOGY SERVICE CONTR .....		308.00
01-17	AP E0478607	COVERALL NORTH AMERICA INC .....	12/01/16 12/31/16	JANITORIAL AND MAINT SERV .....		295.00
01-20	AP 00900806	FIRESIDE21 .....	12/01/16 12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
					OTHER SERVICES TOTALS:	1,303.00
SUPPLIES AND MATERIALS						
01-05	AP E0474892	OFFICE DEPOT INC .....	11/22/16 11/22/16	OFFICE SUPPLIES (OUTSIDE) .....		2.98
01-05	AP E0474895	OFFICE DEPOT INC .....	11/22/16 11/22/16	OFFICE SUPPLIES (OUTSIDE) .....		1,110.37
01-06	AP E0475056	CATALIST LLC .....	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L .....		1,841.92
01-11	AP E0474903	CQ ROLL CALL INC .....	12/28/16 12/27/18	PUBLICATIONS/REFERENCE MAT'L .....		9,998.00
01-19	AP 00900647	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		92.58
01-19	AP 00900647	CITI PCARD-CAPITOL MORNING REPO .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		567.00
01-19	AP 00900647	CITI PCARD-DS SERVICES STANDARD C .....	11/29/16 12/28/16	WATER .....		52.28
01-19	AP 00900647	CITI PCARD-LA TIMES SUBSCRIPTION .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		7.69
01-19	AP 00900647	CITI PCARD-SACBEE SUBSCRIPTION .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		99.99
01-20	AP 00900787	DEER PARK .....	12/31/16 12/31/16	WATER .....		164.86
01-31	AP E0482613	CATALIST LLC .....	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L .....		1,841.92
02-14	AP E0488037	OFFICE DEPOT INC .....	12/01/16 12/01/16	OFFICE SUPPLIES (OUTSIDE) .....		25.58
02-17	AP 00904174	CITI PCARD-DS SERVICES STANDARD C .....	12/29/16 01/02/17	WATER .....		212.92
02-17	AP 00904174	CITI PCARD-SJ MERCURY NEWS CIRCUL .....	12/29/16 01/02/17	PUBLICATIONS/REFERENCE MAT'L .....		634.40
					SUPPLIES AND MATERIALS TOTALS:	16,652.49
EQUIPMENT						
02-22	AP 00906566	W.B. MASON CO. INC .....	12/03/16 12/09/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		629.00

1420



02-22	AP	00906566	W.B. MASON CO. INC .....	12/03/16	12/09/16	WARRANTIES .....	99.00
						EQUIPMENT TOTALS:	728.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,588.91
						OFFICE TOTALS:	40,588.91

2017 HON. BILLY LONG  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	139.13	139.13
PERSONNEL COMPENSATION .....	258,382.70	258,382.70
TRAVEL .....	5,429.36	5,429.36
RENT, COMMUNICATION, UTILITIES .....	17,571.71	17,571.71
PRINTING AND REPRODUCTION .....	426.84	426.84
OTHER SERVICES .....	17,653.75	17,653.75
SUPPLIES AND MATERIALS .....	1,787.10	1,787.10
EQUIPMENT .....	1,592.91	1,592.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,983.50	302,983.50
OFFICE TOTALS:	302,983.50	302,983.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-22.70
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	157.47
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-76.50
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	104.11
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-23.25
						FRANKED MAIL TOTALS:	139.13

PERSONNEL COMPENSATION

ANFINSON, SUSAN .....	01/20/17	03/20/17	SHARED EMPLOYEE .....	1,500.00
ANFINSON, T E .....	01/21/17	03/31/17	SHARED EMPLOYEE .....	1,200.00
ANFINSON, THOMAS E. ....	01/03/17	03/10/17	SHARED EMPLOYEE .....	1,960.00
BAILEY,ASHLEY S .....	03/01/17	03/31/17	STAFF ASSISTANT .....	3,333.33
ELLESON, BENJAMIN D. ....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	17,111.10
HEISTEN,JACOB R .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	14,666.67
KOLLMEIER,ROBERT L .....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	11,000.00
LILLIS, JOSEPH M. ....	01/03/17	03/31/17	CHIEF OF STAFF .....	41,167.13
MACKNEY, KIMBERLY D. ....	01/03/17	03/31/17	CASEWORKER .....	11,000.00
MCDOWELL,ANDREW W .....	01/03/17	03/31/17	SCHEDULER .....	12,222.23
MEADS,KAREN S .....	01/03/17	03/31/17	DISTRICT SCHEDULER .....	17,111.10
OLCHYK,ROSS I .....	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	9,288.90
PRUETT,JEREMY L .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	11,000.00
REDING,ROYCE M .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	29,088.90
SAYLOR,LISA K .....	01/03/17	03/31/17	CASEWORKER .....	11,000.00
SIVILS,ASHLEY L .....	02/01/17	02/20/17	STAFF ASSISTANT .....	2,666.67
SMITH,HANNAH L .....	01/03/17	03/31/17	PRESS SECRETARY .....	9,288.90
STEHOUWER, PETER .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	22,000.00
USSERY,MICHAEL E .....	01/03/17	03/31/17	DIR OF PROJECTS AND OUTREACH .....	17,111.10
WARBINTON,ROBERT T .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	14,666.67
			PERSONNEL COMPENSATION TOTALS:	258,382.70

TRAVEL							
03-01	AP	E0489630	USSERY, MICHAEL .....	01/05/17	01/23/17	PRIVATE AUTO MILEAGE .....	323.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILLY LONG—Con.						
03-01	AP E0489630	USSERY, MICHAEL	01/23/17 01/31/17	PRIVATE AUTO MILEAGE	185.75	
03-01	AP E0489649	HEISTEN, JACOB	01/05/17 01/31/17	PRIVATE AUTO MILEAGE	311.50	
03-02	AP E0489647	ELLESON, BENJAMIN D.	02/03/17 02/06/17	COMMERCIAL TRANSPORTATION	607.88	
03-02	AP E0489647	ELLESON, BENJAMIN D.	02/04/17 02/06/17	MEALS	38.28	
03-02	AP E0489655	PRUETT, JEREMY L.	01/19/17 01/19/17	COMMERCIAL TRANSPORTATION	259.80	
03-02	AP E0489655	PRUETT, JEREMY L.	01/22/17 01/22/17	COMMERCIAL TRANSPORTATION	531.80	
03-02	AP E0489658	MEADS, KAREN S.	01/19/17 01/19/17	COMMERCIAL TRANSPORTATION	259.80	
03-02	AP E0489658	MEADS, KAREN S.	01/21/17 01/21/17	COMMERCIAL TRANSPORTATION	25.00	
03-02	AP E0489658	MEADS, KAREN S.	01/22/17 01/22/17	COMMERCIAL TRANSPORTATION	531.80	
03-09	AP E0492717	HON. BILLY LONG	01/13/17 01/13/17	COMMERCIAL TRANSPORTATION	259.80	
03-09	AP E0492717	HON. BILLY LONG	01/17/17 01/17/17	COMMERCIAL TRANSPORTATION	156.30	
03-09	AP E0492717	HON. BILLY LONG	01/27/17 01/27/17	COMMERCIAL TRANSPORTATION	362.20	
03-09	AP E0492717	HON. BILLY LONG	01/30/17 01/30/17	COMMERCIAL TRANSPORTATION	258.30	
03-09	AP E0492729	KOLLMEIER, ROBERT	02/03/17 02/03/17	COMMERCIAL TRANSPORTATION	351.00	
03-09	AP E0492736	KOLLMEIER, ROBERT	01/05/17 01/31/17	PRIVATE AUTO MILEAGE	180.00	
03-21	AP E0495267	ELLESON, BENJAMIN D.	02/21/17 02/21/17	TAXI/PARKING/TOLLS	21.00	
03-22	AP E0495286	REDING, ROYCE M.	01/19/17 01/22/17	COMMERCIAL TRANSPORTATION	519.60	
03-22	AP E0495286	REDING, ROYCE M.	01/18/17 01/18/17	PRIVATE AUTO MILEAGE	7.50	
03-31	AP E0500032	HEISTEN, JACOB	02/02/17 02/23/17	PRIVATE AUTO MILEAGE	117.05	
03-31	AP E0500032	HEISTEN, JACOB	02/24/17 02/28/17	PRIVATE AUTO MILEAGE	86.50	
03-31	AP E0500036	SAYLOR, LISA K.	02/16/17 02/16/17	PRIVATE AUTO MILEAGE	35.00	
				TRAVEL TOTALS:	5,429.36	
RENT, COMMUNICATION, UTILITIES						
01-05	AP E0475446	CABLE ONE INC	12/08/16 01/07/17	UTILITIES	176.66	
01-16	AP 00897615	KELLER WILLIAMS REALTY OF SWMO	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	625.00	
01-16	AP 00897616	JARED ENTERPRISES INC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,255.00	
01-20	AP E0478950	DISH NETWORK	01/15/17 02/14/17	UTILITIES	75.78	
01-25	AP E0480170	VERIZON WIRELESS	12/22/16 01/21/17	TELECOMSRV/EQ/TOLL CHARGE	82.53	
01-27	AP E0481823	AT&T	12/07/16 01/06/17	TELECOMSRV/EQ/TOLL CHARGE	357.55	
01-31	AP E0480891	CABLE ONE INC	01/08/17 02/07/17	UTILITIES	177.13	
02-02	AP E0482824	EMPIRE DISTRICT	12/05/16 01/04/17	UTILITIES	157.67	
02-02	AP E0482831	UNITED PARCEL SERVICE	01/04/17 01/04/17	POSTAGE / COURIER / BOX RENTAL	0.14	
02-16	AP 00902895	KELLER WILLIAMS REALTY OF SWMO	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	625.00	
02-16	AP 00902896	JARED ENTERPRISES INC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,255.00	
02-24	AP E0488667	AT&T	12/23/16 01/22/17	TELECOMSRV/EQ/TOLL CHARGE	360.75	
02-27	AP E0488676	DISH NETWORK	02/15/17 03/14/17	UTILITIES	77.78	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)	93.00	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)	596.00	
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	30.03	
03-01	AP E0489642	VERIZON WIRELESS	01/22/17 02/21/17	TELECOMSRV/EQ/TOLL CHARGE	82.44	
03-01	AP E0489650	CITY UTILITIES OF SPRINGFIELD MO	12/30/16 02/01/17	UTILITIES	469.84	
03-06	AP E0492722	AT&T	01/07/17 02/06/17	TELECOMSRV/EQ/TOLL CHARGE	357.35	

1422

03-09	AP	E0492720	CABLE ONE INC .....	02/08/17	03/07/17	UTILITIES .....	174.35
03-09	AP	E0492723	EMPIRE DISTRICT .....	01/04/17	02/04/17	UTILITIES .....	188.74
03-09	AP	E0492739	UNITED PARCEL SERVICE .....	02/02/17	02/04/17	POSTAGE / COURIER / BOX RENTAL .....	5.89
03-16	AP	00908282	KELLER WILLIAMS REALTY OF SWMO .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	625.00
03-16	AP	00908283	JARED ENTERPRISES INC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,255.00
03-16	AP	E0495292	AT&T MOBILITY .....	01/07/17	02/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	132.77
03-23	GL	HRS0066800	.....	02/01/17	02/28/17	RECORDING - (TRANSFER) .....	105.00
03-24	AP	E0498251	AT&T .....	01/23/17	02/22/17	TELECOMSRV/EQ/TOLL CHARGE .....	360.70
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	134.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	100.75
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	799.64
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	31.35
03-30	AP	E0500034	CABLE ONE INC .....	03/08/17	04/07/17	UTILITIES .....	183.49
03-31	AP	E0500016	DISH NETWORK .....	03/15/17	04/14/17	UTILITIES .....	84.78
03-31	AP	E0500018	CITY UTILITIES OF SPRINGFIELD MO .....	02/01/17	03/03/17	UTILITIES .....	398.21
03-31	AP	E0500019	VERIZON WIRELESS .....	02/22/17	03/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	82.44
03-31	AP	E0500020	CULLIGAN WATER OF SPRINGFIELD .....	03/01/17	03/31/17	EQUIP RENTAL (EFF 1/3/03) .....	14.95
RENT, COMMUNICATION, UTILITIES TOTALS:							17,571.71
PRINTING AND REPRODUCTION							
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	18.20
01-30	GL	LAW0065319	.....	01/05/17	01/05/17	REPRODUCTION OF FED/PUBLIC LAW .....	80.00
01-31	AP	E0482839	ACCURATE WORD LLC .....	01/16/17	01/16/17	PRINTING & REPRODUCTION .....	69.95
02-23	GL	PIX0066009	.....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....	13.00
03-01	AP	E0489660	CORPORATE BUSINESS SYSTEMS OF MISSOURI .....	11/03/16	02/02/17	PRINTING & REPRODUCTION .....	20.05
03-22	AP	E0496468	LAKELAND OFFICE SYSTEMS .....	02/01/17	02/28/17	PRINTING & REPRODUCTION .....	25.11
03-24	AP	E0498239	ACCURATE WORD LLC .....	03/02/17	03/02/17	PRINTING & REPRODUCTION .....	59.95
03-28	GL	PIX0066926	.....	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER) .....	42.90
03-31	AP	00912662	PUBLIC PRINTER .....	02/01/17	02/01/17	PRINTING & REPRODUCTION .....	97.68
PRINTING AND REPRODUCTION TOTALS:							426.84
OTHER SERVICES							
01-16	AP	00898091	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
01-16	AP	00898092	ICONSTITUENT LLC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
01-20	AP	E0478952	ICONSTITUENT LLC .....	01/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	4,560.00
01-24	AP	E0478956	ICONSTITUENT LLC .....	01/01/17	01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
02-16	AP	00903370	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-16	AP	00903371	ICONSTITUENT LLC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
02-27	AP	E0488643	FEDERAL PROTECTION INC .....	01/01/17	01/31/17	SECURITY SERVICE .....	357.25
02-27	AP	E0488655	FEDERAL PROTECTION INC .....	01/01/17	01/31/17	SECURITY SERVICE .....	142.75
02-27	AP	E0488657	FEDERAL PROTECTION INC .....	01/01/17	01/31/17	SECURITY SERVICE .....	41.50
02-27	AP	E0488658	FEDERAL PROTECTION INC .....	02/01/17	02/28/17	SECURITY SERVICE .....	41.50
02-27	AP	E0488661	FEDERAL PROTECTION INC .....	02/01/17	02/28/17	SECURITY SERVICE .....	142.75
02-27	AP	E0488663	FEDERAL PROTECTION INC .....	01/01/17	01/31/17	SECURITY SERVICE .....	41.50
02-27	AP	E0488672	FEDERAL PROTECTION INC .....	02/01/17	02/28/17	SECURITY SERVICE .....	357.25
02-27	AP	E0488677	FEDERAL PROTECTION INC .....	02/01/17	02/28/17	SECURITY SERVICE .....	41.50
03-01	AP	E0489656	ICONSTITUENT LLC .....	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-09	AP	E0492736	KOLLMEIER, ROBERT .....	01/20/17	01/20/17	TRAINING .....	40.00
03-16	AP	00908753	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
03-16	AP	00908754	ICONSTITUENT LLC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
03-21	AP	E0495277	FEDERAL PROTECTION INC .....	03/01/17	03/31/17	SECURITY SERVICE .....	41.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILLY LONG—Con.						
03-21	AP	E0495290	FEDERAL PROTECTION INC	03/01/17 03/31/17	SECURITY SERVICE	357.25
03-21	AP	E0495298	FEDERAL PROTECTION INC	03/01/17 03/31/17	SECURITY SERVICE	41.50
03-22	AP	E0495289	FEDERAL PROTECTION INC	03/01/17 03/31/17	SECURITY SERVICE	142.75
03-28	AP	E0498235	ICONSTITUENT LLC	03/01/17 03/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-31	AP	E0500024	JOPLIN FIRE PROTECTION CO	01/23/17 01/23/17	JANITORIAL AND MAINT SERV	24.75
					OTHER SERVICES TOTALS:	17,653.75
SUPPLIES AND MATERIALS						
01-12	AP	E0476320	QUENCH	01/02/17 02/01/17	WATER	84.60
01-30	AP	E0479943	CULLIGAN WATER OF SPRINGFIELD	01/01/17 01/31/17	WATER	14.95
01-31	GL	FLG0065440		01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)	-81.00
01-31	GL	RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	86.40
02-02	AP	E0482842	BRANSON LAKES AREA CHAMBER OF COMMERCE	01/11/17 01/11/17	FOOD & BEVERAGE	20.00
02-27	AP	E0488666	CULLIGAN WATER OF SPRINGFIELD	01/09/17 01/09/17	WATER	8.73
02-27	AP	E0488673	CULLIGAN WATER OF SPRINGFIELD	02/01/17 02/28/17	WATER	14.95
02-28	GL	FLG0066225		02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)	-347.20
02-28	GL	RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)	630.01
03-01	AP	E0489629	TABLE ROCK CHAMBER OF COMMERCE	01/26/17 01/26/17	FOOD & BEVERAGE	15.00
03-01	AP	E0489630	USSERY, MICHAEL	01/10/17 01/10/17	FOOD & BEVERAGE	20.00
03-01	AP	E0489632	OFFICE DEPOT INC	01/03/17 01/03/17	OFFICE SUPPLIES (OUTSIDE)	20.86
03-01	AP	E0489637	BRANSON LAKES AREA CHAMBER OF COMMERCE	01/30/17 01/30/17	FOOD & BEVERAGE	20.00
03-01	AP	E0489644	BRANSON LAKES AREA CHAMBER OF COMMERCE	01/20/17 01/20/17	FOOD & BEVERAGE	20.00
03-01	AP	E0489645	JACKSON BROTHERS OF THE SOUTH LLC	01/26/17 01/26/17	FOOD & BEVERAGE	38.91
03-21	AP	E0495258	LILLIS, JOSEPH M.	02/14/17 02/14/17	FOOD & BEVERAGE	46.07
03-21	AP	E0495261	CDW GOVERNMENT INC. C/O ISM IN	02/15/17 02/15/17	OFFICE SUPPLIES (OUTSIDE)	36.32
03-21	AP	E0495264	BRANSON LAKES AREA CHAMBER OF COMMERCE	02/15/17 02/15/17	FOOD & BEVERAGE	70.00
03-21	AP	E0495271	CDW GOVERNMENT INC. C/O ISM IN	02/15/17 02/15/17	OFFICE SUPPLIES (OUTSIDE)	518.98
03-21	AP	E0495279	CDW GOVERNMENT INC. C/O ISM IN	01/06/17 01/06/17	OFFICE SUPPLIES (OUTSIDE)	90.00
03-22	AP	E0495287	SPRINGFIELD NEWS-LEADER #1042	02/01/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L	12.00
03-22	AP	E0495293	COMMUNITY PARTNERSHIP OF THE OZARKS INC	02/17/17 02/17/17	FOOD & BEVERAGE	50.00
03-22	AP	E0496443	QUENCH	02/02/17 05/01/17	WATER	253.80
03-31	AP	E0500022	CULLIGAN WATER OF SPRINGFIELD	02/06/17 02/06/17	WATER	15.72
03-31	AP	E0500023	OFFICE DEPOT INC	01/20/17 01/20/17	OFFICE SUPPLIES (OUTSIDE)	136.11
03-31	AP	E0500027	OFFICE DEPOT INC	01/24/17 01/24/17	OFFICE SUPPLIES (OUTSIDE)	27.88
03-31	GL	FLG0067145		03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)	-58.00
03-31	GL	RMS0067143		03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)	22.01
					SUPPLIES AND MATERIALS TOTALS:	1,787.10
EQUIPMENT						
01-31	GL	MNT0065394		01/01/17 01/31/17	MAINTENANCE / REPAIRS	195.93
02-28	GL	MNT0066152		02/01/17 02/28/17	MAINTENANCE / REPAIRS	195.93
03-21	AP	E0495268	CDW GOVERNMENT INC. C/O ISM IN	02/15/17 02/15/17	WARRANTIES	81.12
03-22	AP	E0492718	CORPORATE BUSINESS SYSTEMS OF MISSOURI	03/03/17 03/02/18	WARRANTIES	924.00
03-31	GL	MNT0067069		03/01/17 03/31/17	MAINTENANCE / REPAIRS	195.93
					EQUIPMENT TOTALS:	1,592.91

1424

OFFICIAL EXPENSES OF MEMBERS TOTALS: 302,983.50

OFFICE TOTALS: 302,983.50

2016 HON. BILLY LONG  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-06 AP 00901456 UNITED STATES POSTAL SERVICE ..... 12/01/16 01/02/17 FRANKED MAIL ..... 152.72  
FRANKED MAIL TOTALS: 152.72

PERSONNEL COMPENSATION

ANFINSON, THOMAS E. .... 01/01/17 01/02/17 SHARED EMPLOYEE ..... 140.00  
ELLESON, BENJAMIN D. .... 01/01/17 01/02/17 LEGISLATIVE ASSISTANT ..... 388.89  
HEISTEN, JACOB R ..... 01/01/17 01/02/17 FIELD REPRESENTATIVE ..... 333.33  
KOLLMEIER, ROBERT L ..... 01/01/17 01/02/17 PART-TIME EMPLOYEE ..... 250.00  
LILLIS, JOSEPH M. .... 01/01/17 01/02/17 CHIEF OF STAFF ..... 935.62  
MACKNEY, KIMBERLY D. .... 01/01/17 01/02/17 CASEWORKER ..... 250.00  
MCDOWELL, ANDREW W ..... 01/01/17 01/02/17 SCHEDULER ..... 277.78  
MEADS, KAREN S ..... 01/01/17 01/02/17 DISTRICT SCHEDULER ..... 388.89  
OLCHYK, ROSS I ..... 01/01/17 01/02/17 LEGISLATIVE CORRESPONDENT ..... 211.11  
PRUETT, JEREMY L ..... 01/01/17 01/02/17 FIELD REPRESENTATIVE ..... 250.00  
REDING, ROYCE M ..... 01/01/17 01/02/17 DISTRICT DIRECTOR ..... 661.11  
SAYLOR, LISA K ..... 01/01/17 01/02/17 CASEWORKER ..... 250.00  
SMITH, HANNAH L ..... 01/01/17 01/02/17 PRESS SECRETARY ..... 211.11  
STEHOUWER, PETER ..... 01/01/17 01/02/17 LEGISLATIVE DIRECTOR ..... 500.00  
USSERY, MICHAEL E ..... 01/01/17 01/02/17 DIR OF PROJECTS AND OUTREACH ..... 388.89  
WARBINTON, ROBERT T ..... 01/01/17 01/02/17 LEGISLATIVE ASSISTANT ..... 333.33  
PERSONNEL COMPENSATION TOTALS: 5,770.06

1425

TRAVEL

01-13 AP E0476333 SIVILS, ASHLEY L ..... 12/15/16 12/15/16 TAXI/PARKING/TOLLS ..... 8.20  
01-20 AP E0478963 HON. BILLY LONG ..... 11/14/16 11/14/16 COMMERCIAL TRANSPORTATION ..... 259.60  
01-20 AP E0478963 HON. BILLY LONG ..... 11/19/16 11/19/16 COMMERCIAL TRANSPORTATION ..... 157.60  
01-20 AP E0478963 HON. BILLY LONG ..... 11/29/16 11/29/16 COMMERCIAL TRANSPORTATION ..... 258.10  
01-20 AP E0478963 HON. BILLY LONG ..... 12/13/16 12/13/16 COMMERCIAL TRANSPORTATION ..... 156.10  
01-24 AP E0479951 REDING, ROYCE M ..... 12/01/16 12/15/16 PRIVATE AUTO MILEAGE ..... 136.00  
01-24 AP E0479953 SAYLOR, LISA K ..... 12/06/16 12/21/16 PRIVATE AUTO MILEAGE ..... 295.50  
01-30 AP E0479945 HEISTEN, JACOB ..... 12/01/16 12/21/16 PRIVATE AUTO MILEAGE ..... 314.00  
01-30 AP E0479945 HEISTEN, JACOB ..... 12/29/16 12/29/16 PRIVATE AUTO MILEAGE ..... 18.00  
01-30 AP E0479952 USSERY, MICHAEL ..... 12/06/16 12/19/16 PRIVATE AUTO MILEAGE ..... 215.50  
02-01 AP E0480894 PRUETT, JEREMY L ..... 12/02/16 12/02/16 MEALS ..... 11.76  
02-01 AP E0480894 PRUETT, JEREMY L ..... 12/02/16 12/14/16 PRIVATE AUTO MILEAGE ..... 205.25  
03-09 AP E0492745 KOLLMEIER, ROBERT ..... 12/04/16 12/05/16 LODGING ..... 70.17  
03-09 AP E0492745 KOLLMEIER, ROBERT ..... 12/04/16 12/04/16 PRIVATE AUTO MILEAGE ..... 91.00  
TRAVEL TOTALS: 2,196.78

RENT, COMMUNICATION, UTILITIES

01-05 AP E0473030 UNITED PARCEL SERVICE ..... 12/01/16 12/01/16 POSTAGE / COURIER / BOX RENTAL ..... 5.63  
01-06 AP E0473025 EMPIRE DISTRICT ..... 11/03/16 12/05/16 UTILITIES ..... 112.89  
01-13 AP E0476323 AT&T MOBILITY ..... 11/07/16 12/06/16 TELECOMSRV/EQ/TOLL CHARGE ..... 132.91  
01-13 AP E0476331 UNITED PARCEL SERVICE ..... 12/21/16 12/21/16 POSTAGE / COURIER / BOX RENTAL ..... 5.89  
01-13 AP E0476333 SIVILS, ASHLEY L ..... 12/15/16 12/15/16 POSTAGE / COURIER / BOX RENTAL ..... 131.72  
01-19 AP E0477843 AT&T ..... 11/23/16 12/22/16 TELECOMSRV/EQ/TOLL CHARGE ..... 360.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILLY LONG—Con.						
01-20	AP E0478961	CITY UTILITIES OF SPRINGFIELD MO	11/29/16 12/30/16	UTILITIES	449.09	
01-25	AP E0480167	UNITED PARCEL SERVICE	12/20/16 12/24/16	POSTAGE / COURIER / BOX RENTAL	44.80	
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER)	2,643.00	
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM SERV (TRANSFER)	93.00	
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER)	394.02	
01-26	GL EMS0065250		12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF)	24.13	
01-31	AP E0480893	UNITED PARCEL SERVICE	01/04/16 01/04/16	POSTAGE / COURIER / BOX RENTAL	6.01	
03-09	AP E0492740	UNITED PARCEL SERVICE	12/02/16 12/10/16	POSTAGE / COURIER / BOX RENTAL	8.33	
03-22	AP E0492738	UNITED PARCEL SERVICE	12/14/16 12/17/16	POSTAGE / COURIER / BOX RENTAL	5.56	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,417.29	
PRINTING AND REPRODUCTION						
01-04	AP E0471869	U.S. CAPITOL HISTORICAL SOCIETY	10/26/16 10/26/16	PRINTING & REPRODUCTION	1,100.00	
01-06	AP E0473023	LETTERPRESS INC	12/01/16 12/01/16	PRINTING & REPRODUCTION	1,157.00	
01-13	AP E0476327	ACCURATE WORD LLC	12/06/16 12/06/16	PRINTING & REPRODUCTION	399.70	
01-13	AP E0476340	ACCURATE WORD LLC	12/07/16 12/07/16	PRINTING & REPRODUCTION	129.90	
01-30	AP E0479956	LAKELAND OFFICE SYSTEMS	12/01/16 12/31/16	PRINTING & REPRODUCTION	12.26	
02-02	AP E0482835	LAKELAND OFFICE SYSTEMS	11/01/16 11/30/16	PRINTING & REPRODUCTION	9.81	
03-08	AP E0493427	ACCURATE WORD LLC	12/16/16 12/16/16	PRINTING & REPRODUCTION	1,184.95	
				PRINTING AND REPRODUCTION TOTALS:	3,993.62	
OTHER SERVICES						
01-30	AP E0479961	FEDERAL PROTECTION INC	12/02/16 12/31/16	SECURITY SERVICE	22.00	
02-01	AP E0480165	FEDERAL PROTECTION INC	12/02/16 12/02/16	SECURITY SERVICE	263.48	
03-15	GL GLA0066591		12/01/16 12/01/16	CONSULTANT CONTRACT SERVICE	1,185.00	
				OTHER SERVICES TOTALS:	1,470.48	
SUPPLIES AND MATERIALS						
01-04	AP E0471868	SPRINGFIELD AREA CHAMBER	11/07/16 11/07/16	FOOD & BEVERAGE	304.61	
01-04	AP E0471874	LILLIS, JOSEPH M.	12/10/16 12/10/16	HABITATION EXPENSE	174.90	
01-05	AP E0473034	LILLIS, JOSEPH M.	12/16/16 12/16/16	FOOD & BEVERAGE	46.07	
01-17	AP E0476334	ELLESON, BENJAMIN D.	12/15/16 12/15/16	PUBLICATIONS/REFERENCE MAT'L	139.99	
01-30	AP E0479941	OFFICE DEPOT INC	11/18/16 11/18/16	OFFICE SUPPLIES (OUTSIDE)	45.27	
01-30	AP E0479946	CULLIGAN WATER OF SPRINGFIELD	12/12/16 12/12/16	WATER	8.73	
01-30	AP E0479957	OFFICE DEPOT INC	12/06/16 12/06/16	OFFICE SUPPLIES (OUTSIDE)	48.77	
01-31	GL RMS0065473		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	95.00	
02-01	AP E0481834	CDW GOVERNMENT INC. C/O ISM IN	12/12/16 12/12/16	OFFICE SUPPLIES (OUTSIDE)	110.51	
02-02	AP E0482826	BRANSON LAKES AREA CHAMBER OF COMMERCE	06/02/16 06/02/16	FOOD & BEVERAGE	30.00	
02-03	AR AC-12678	HEISTEN, JACOB	07/28/16 07/28/16	HABITATION EXPENSE	-8.00	
02-16	AP 00902737	U.S. CAPITOL HISTORICAL SOCIETY	10/26/16 10/26/16	PUBLICATIONS/REFERENCE MAT'L	5,900.00	
02-27	AP E0488645	MEADS, KAREN S	12/19/16 12/19/16	HABITATION EXPENSE	546.00	
03-21	AP E0495296	CDW GOVERNMENT INC. C/O ISM IN	12/12/16 12/12/16	OFFICE SUPPLIES (OUTSIDE)	468.51	
03-31	AP 00912845	CDW GOVERNMENT INC. C/O ISM IN	01/18/17 01/18/17	OFFICE SUPPLIES (OUTSIDE)	70.40	
03-31	AP 00912845	CDW GOVERNMENT INC. C/O ISM IN	01/18/17 01/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	850.68	
				SUPPLIES AND MATERIALS TOTALS:	8,831.44	
03-31	AP 00912845	CDW GOVERNMENT INC. C/O ISM IN	01/18/17 01/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,989.25	

1426

03-31	AP	00912845	CDW GOVERNMENT INC. C/O ISM IN .....	01/18/17	01/18/17	WARRANTIES .....	128.83
						EQUIPMENT TOTALS:	2,118.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,950.47
						OFFICE TOTALS:	28,950.47

2017 HON. BARRY LOUDERMILK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	43.32	43.32
PERSONNEL COMPENSATION .....	213,838.81	213,838.81
TRAVEL .....	7,385.94	7,385.94
RENT, COMMUNICATION, UTILITIES .....	22,814.35	22,814.35
PRINTING AND REPRODUCTION .....	4,846.24	4,846.24
OTHER SERVICES .....	10,889.53	10,889.53
SUPPLIES AND MATERIALS .....	3,409.01	3,409.01
EQUIPMENT .....	3,225.29	3,225.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,452.49	266,452.49
OFFICE TOTALS:	266,452.49	266,452.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-19.80
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	89.02
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-56.30
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	96.80
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-66.40
						FRANKED MAIL TOTALS:	43.32

PERSONNEL COMPENSATION

ADKERSON,ELIZABETH A .....	01/03/17	03/31/17	STAFF ASSISTANT .....	7,577.77
ADKERSON,ROBERT A .....	01/03/17	03/31/17	CHIEF OF STAFF .....	26,888.90
ANFINSON,SUSAN .....	01/20/17	03/20/17	SHARED EMPLOYEE .....	1,950.00
ANFINSON,T E .....	01/03/17	03/10/17	SHARED EMPLOYEE .....	1,404.03
ANFINSON,THOMAS E .....	01/21/17	03/31/17	SHARED EMPLOYEE .....	1,495.83
BARTLETT,CLAIRE A .....	01/03/17	03/31/17	FIELD DIRECTOR .....	11,000.00
BRODA,REGINA M .....	01/03/17	03/31/17	STAFF ASSISTANT .....	8,555.57
CARR,COLIN D .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	13,444.43
GILBERT,CRYSTAL D .....	01/03/17	03/31/17	CONSTITUENT SERVICES DIRECTOR .....	12,222.23
JAMES,ELLEN C .....	01/03/17	03/31/17	SCHEDULER .....	11,733.33
JOHNSTON,SUSANNAH M .....	01/03/17	03/31/17	LEGISLATIVE AIDE .....	9,288.90
KUTSCHE,FAITH C .....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	4,522.23
MANNION,BRADLEY M .....	01/03/17	03/31/17	STAFF ASSISTANT .....	8,555.57
MARTIN,CHRISTOPHER C .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	17,477.77
MERCER,SHAWNA L .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	14,300.00
MITCHAM,JOHN B .....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	4,400.00
NALL,PHYLLIS .....	01/03/17	03/31/17	STAFF ASSISTANT .....	8,555.57
NEAL,AUBREY P .....	01/03/17	03/31/17	LEGISLATIVE AIDE .....	9,288.90
PARNELL,MACK W .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	10,266.67
REVELS,CAMILLE G .....	01/03/17	03/31/17	CONSTITUENT SERVICE REP. ....	7,577.77
STEVENS,CHRISTOPHER D .....	03/01/17	03/31/17	SHARED EMPLOYEE .....	5,000.00
THORMAN,CAROLINE H .....	01/03/17	03/31/17	DEPUTY COMMUNICATIONS DIRECTOR .....	9,777.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BARRY LOUDERMILK—Con.						
		WALLACE, JOHN P	01/03/17 03/31/17	FIELD REPRESENTATIVE	8,555.57	
				PERSONNEL COMPENSATION TOTALS:	213,838.81	
		TRAVEL				
01-24	AP E0480833	CITIBANK GOV CARD SERVICE	01/13/17 01/13/17	COMMERCIAL TRANSPORTATION	257.10	
02-01	AP E0483326	ADKERSON, ROBERT A	01/21/17 01/23/17	PRIVATE AUTO MILEAGE	582.30	
02-16	AP E0488514	CITIBANK GOV CARD SERVICE	01/05/17 01/27/17	TAXI/PARKING/TOLLS	313.07	
02-23	AP E0488523	ADKERSON, ROBERT A	02/04/17 02/12/17	PRIVATE AUTO MILEAGE	581.40	
02-27	AP E0488513	WALLACE, JOHN P	01/03/17 01/06/17	PRIVATE AUTO MILEAGE	58.01	
02-27	AP E0488513	WALLACE, JOHN P	01/10/17 01/13/17	PRIVATE AUTO MILEAGE	94.87	
02-27	AP E0488513	WALLACE, JOHN P	01/14/17 01/20/17	PRIVATE AUTO MILEAGE	108.45	
02-27	AP E0488513	WALLACE, JOHN P	01/24/17 01/27/17	PRIVATE AUTO MILEAGE	59.99	
02-27	AP E0488513	WALLACE, JOHN P	01/30/17 02/02/17	PRIVATE AUTO MILEAGE	59.90	
02-27	AP E0488513	WALLACE, JOHN P	01/12/17 01/12/17	TAXI/PARKING/TOLLS	10.00	
02-27	AP E0488513	WALLACE, JOHN P	01/15/17 01/15/17	TAXI/PARKING/TOLLS	10.00	
02-27	AP E0488519	PARNELL, MACK W	01/03/17 01/31/17	PRIVATE AUTO MILEAGE	323.55	
02-27	AP E0488519	PARNELL, MACK W	01/10/17 01/31/17	TAXI/PARKING/TOLLS	53.00	
02-27	AP E0488528	JAMES, ELLEN C	01/09/17 01/31/17	PRIVATE AUTO MILEAGE	21.60	
03-04	AP E0490558	NEAL, AUBREY P	02/02/17 02/03/17	TAXI/PARKING/TOLLS	45.33	
03-08	AP E0491801	CITIBANK GOV CARD SERVICE	02/21/17 02/23/17	COMMERCIAL TRANSPORTATION	3,162.00	
03-10	AP E0493708	BARTLETT, CLAIRE A	01/03/17 01/23/17	PRIVATE AUTO MILEAGE	115.20	
03-10	AP E0493708	BARTLETT, CLAIRE A	01/24/17 01/27/17	PRIVATE AUTO MILEAGE	35.24	
03-10	AP E0493708	BARTLETT, CLAIRE A	02/01/17 02/15/17	PRIVATE AUTO MILEAGE	81.63	
03-10	AP E0493708	BARTLETT, CLAIRE A	02/20/17 02/27/17	PRIVATE AUTO MILEAGE	26.33	
03-14	AP E0493687	WALLACE, JOHN P	02/13/17 02/17/17	PRIVATE AUTO MILEAGE	14.40	
03-14	AP E0493688	BARTLETT, CLAIRE A	02/21/17 02/23/17	MEALS	23.52	
03-14	AP E0493688	BARTLETT, CLAIRE A	02/08/17 02/23/17	TAXI/PARKING/TOLLS	38.43	
03-16	AP E0496627	ADKERSON, ROBERT A	03/04/17 03/04/17	PRIVATE AUTO MILEAGE	290.25	
03-16	AP E0497436	ADKERSON, ROBERT A	03/11/17 03/11/17	PRIVATE AUTO MILEAGE	290.25	
03-28	AP E0498107	PARNELL, MACK W	02/21/17 02/21/17	MEALS	12.10	
03-28	AP E0498107	PARNELL, MACK W	02/01/17 02/28/17	PRIVATE AUTO MILEAGE	415.35	
03-28	AP E0498107	PARNELL, MACK W	02/01/17 02/28/17	TAXI/PARKING/TOLLS	45.47	
03-28	AP E0498110	CITIBANK GOV CARD SERVICE	03/02/17 03/02/17	COMMERCIAL TRANSPORTATION	257.20	
				TRAVEL TOTALS:	7,385.94	
		RENT, COMMUNICATION, UTILITIES				
01-05	AP E0468755	COMCAST	12/06/16 01/05/17	UTILITIES	369.90	
01-11	AP E0475319	COMCAST	12/20/16 01/19/17	UTILITIES	212.01	
01-12	AP E0476269	KYVON	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE	325.00	
01-16	AP 00897618	DIGITAL PROPERTIES LLC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,268.79	
01-16	AP 00901388	OTR NOMINEE OF STATE TRS OF OHIO	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,757.00	
01-20	AP E0478682	KYVON	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE	95.00	
01-20	AP E0478684	COMCAST	01/06/17 02/05/17	UTILITIES	374.11	
01-20	AP E0478691	VERIZON WIRELESS	12/24/16 01/23/17	TELECOMSRV/EQ/TOLL CHARGE	951.98	
01-25	AP E0480835	AT & T	12/04/16 01/03/17	TELECOMSRV/EQ/TOLL CHARGE	133.69	

1428



01-31	GL	GRP0065320	.....	01/01/17	01/31/17	HIR GRAPHICS (TRANSFER)	.....	120.00
02-02	AP	E0481689	COMCAST .....	01/20/17	02/19/17	UTILITIES .....	.....	214.07
02-02	AP	E0482720	GAS SOUTH LLC .....	12/08/16	01/09/17	UTILITIES .....	.....	67.67
02-02	AP	E0482723	GAS SOUTH LLC .....	12/08/16	01/09/17	UTILITIES .....	.....	85.32
02-16	AP	00902898	DIGITAL PROPERTIES LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	.....	3,268.79
02-16	AP	00903852	OTR NOMINEE OF STATE TRS OF OHIO .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	.....	1,757.00
02-23	AP	E0488504	AT & T .....	01/04/17	02/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	.....	133.61
02-27	AP	E0488517	COMCAST .....	02/06/17	03/05/17	UTILITIES .....	.....	467.56
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	.....	32.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	.....	110.75
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	.....	181.21
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	.....	67.62
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	.....	0.37
02-28	GL	GRP0066174	.....	02/01/17	02/28/17	HIR GRAPHICS (TRANSFER) .....	.....	73.00
03-01	AP	E0489484	KYVON .....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	.....	95.00
03-01	AP	E0489489	KYVON .....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	.....	325.00
03-04	AP	E0490536	VERIZON WIRELESS .....	01/24/17	02/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	.....	951.09
03-04	AP	E0490539	GEORGIA POWER .....	12/27/16	01/27/17	UTILITIES .....	.....	141.49
03-04	AP	E0490573	GEORGIA POWER .....	12/27/16	01/27/17	UTILITIES .....	.....	178.35
03-10	AP	E0493705	GAS SOUTH LLC .....	01/09/17	02/07/17	UTILITIES .....	.....	52.60
03-10	AP	E0493707	COMCAST .....	02/20/17	03/19/17	UTILITIES .....	.....	204.44
03-14	AP	E0493692	GAS SOUTH LLC .....	01/09/17	02/07/17	UTILITIES .....	.....	86.96
03-14	AP	E0493696	KYVON .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	.....	95.00
03-14	AP	E0493699	KYVON .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	.....	325.00
03-16	AP	00908285	DIGITAL PROPERTIES LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	.....	3,268.79
03-16	AP	00909232	OTR NOMINEE OF STATE TRS OF OHIO .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	.....	1,757.00
03-22	AP	E0496530	COMCAST .....	03/06/17	04/05/17	UTILITIES .....	.....	374.11
03-24	AP	E0498126	AT & T .....	02/04/17	03/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	.....	133.62
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	.....	32.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	.....	110.75
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	.....	181.83
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRNSF) .....	.....	67.62
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	.....	0.15
03-28	AP	E0498103	GEORGIA POWER .....	01/27/17	02/27/17	UTILITIES .....	.....	144.80
03-28	AP	E0498111	GEORGIA POWER .....	01/27/17	02/27/17	UTILITIES .....	.....	201.30
03-31	GL	GRP0067079	.....	03/01/17	03/31/17	HIR GRAPHICS (TRANSFER) .....	.....	21.00
RENT, COMMUNICATION, UTILITIES TOTALS:								22,814.35
PRINTING AND REPRODUCTION								
03-31	AP	00912662	PUBLIC PRINTER .....	01/06/17	01/06/17	PRINTING & REPRODUCTION .....	.....	4,846.24
PRINTING AND REPRODUCTION TOTALS:								4,846.24
OTHER SERVICES								
01-12	AP	E0476271	FLEETWOOD SECURITY&ELECTRONIC SERVICES .....	01/01/17	03/31/17	SECURITY SERVICE .....	.....	104.85
01-16	AP	00898057	HOUSECALL .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	.....	3,215.00
02-02	AP	E0482722	LOUD SECURITY SYSTEMS INC .....	01/01/17	01/31/17	SECURITY SERVICE .....	.....	34.95
02-16	AP	00903336	HOUSECALL .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	.....	3,215.00
02-17	AP	00904174	CITI PCARD-DROPBOX .....	01/03/17	01/28/17	NON-TECHNOLOGY SERVICE CONTR .....	.....	9.99
02-17	AP	00904174	CITI PCARD-SQ SQ BONNIE WILLIAM .....	01/03/17	01/28/17	JANITORIAL AND MAINT SERV .....	.....	240.00
02-28	AP	00907050	FIRESIDE21 .....	01/01/17	01/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	.....	350.00
03-14	AP	E0493686	LOUD SECURITY SYSTEMS INC .....	03/01/17	03/31/17	SECURITY SERVICE .....	.....	34.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BARRY LOUDERMILK—Con.						
03-16	AP	00908719	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,215.00
03-21	AP	00912200	01/29/17	02/28/17	NON-TECHNOLOGY SERVICE CONTR .....	9.99
03-21	AP	00912200	01/29/17	02/28/17	JANITORIAL AND MAINT SERV .....	320.00
03-28	AP	E0498137	02/01/17	02/28/17	SECURITY SERVICE .....	34.95
03-28	AP	E0498218	04/01/17	06/30/17	SECURITY SERVICE .....	104.85
					OTHER SERVICES TOTALS:	10,889.53
SUPPLIES AND MATERIALS						
01-31	GL	FLG0065440	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-61.00
01-31	GL	RMS0065473	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	294.22
02-02	AP	E0482708	01/04/17	01/24/17	OFFICE SUPPLIES (OUTSIDE) .....	66.82
02-17	AP	00904174	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	24.93
02-17	AP	00904174	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	20.85
02-17	AP	00904174	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	-49.98
02-17	AP	00904174	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	229.00
02-27	AP	E0488513	01/24/17	01/24/17	FOOD & BEVERAGE .....	70.00
02-27	AP	E0488519	01/12/17	01/24/17	FOOD & BEVERAGE .....	130.00
02-28	GL	FLG0066225	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-234.00
02-28	GL	FRM0066162	02/09/17	02/09/17	FRAMING (TRANSFER) .....	34.00
02-28	GL	RMS0066229	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	376.08
03-04	AP	E0491343	01/18/17	01/18/17	OFFICE SUPPLIES (OUTSIDE) .....	80.18
03-14	AP	E0493688	01/03/17	01/23/17	FOOD & BEVERAGE .....	217.84
03-14	AP	E0493688	02/08/17	02/27/17	FOOD & BEVERAGE .....	70.00
03-21	AP	00912200	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	134.47
03-21	AP	00912200	01/29/17	02/28/17	FOOD & BEVERAGE .....	532.89
03-21	AP	00912200	01/29/17	02/28/17	FOOD & BEVERAGE .....	173.64
03-21	AP	00912200	01/29/17	02/28/17	FOOD & BEVERAGE .....	251.74
03-21	AP	00912200	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	14.99
03-21	AP	00912200	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	118.18
03-21	AP	00912200	01/29/17	02/28/17	FOOD & BEVERAGE .....	816.90
03-28	AP	E0498107	02/14/17	02/14/17	FOOD & BEVERAGE .....	15.00
03-31	GL	FLG0067145	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-150.00
03-31	GL	RMS0067143	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	232.26
					SUPPLIES AND MATERIALS TOTALS:	3,409.01
EQUIPMENT						
01-31	GL	MNT0065394	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	610.76
01-31	GL	RPY0065384	01/01/17	01/31/17	EQUIPMENT PURCHASES .....	496.42
02-28	GL	MNT0066152	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	610.76
02-28	GL	RPY0066158	02/01/17	02/28/17	EQUIPMENT PURCHASES .....	496.29
03-31	GL	MNT0067069	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	610.76
03-31	GL	MNT0067069	03/10/17	03/31/17	MAINTENANCE / REPAIRS .....	106.45
03-31	GL	RPY0067075	03/01/17	03/31/17	EQUIPMENT PURCHASES .....	293.85
					EQUIPMENT TOTALS:	3,225.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,452.49

1430

OFFICE TOTALS: 266,452.49

2016 HON. BARRY LOUDERMILK									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....			244.78
								FRANKED MAIL TOTALS:	244.78
PERSONNEL COMPENSATION									
			ADKERSON,ELIZABETH A .....	01/01/17	01/02/17	STAFF ASSISTANT .....			172.22
			ADKERSON,ROBERT A .....	01/01/17	01/02/17	CHIEF OF STAFF .....			611.11
			ANFINSON, T E .....	01/01/17	01/02/17	SHARED EMPLOYEE .....			100.29
			BARTLETT,CLAIRE A .....	01/01/17	01/02/17	FIELD DIRECTOR .....			250.00
			BRODA,REGINA M .....	01/01/17	01/02/17	STAFF ASSISTANT .....			194.44
			CARR,COLIN D .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....			305.56
			GILBERT,CRYSTAL D .....	01/01/17	01/02/17	CONSTITUENT SERVICES DIRECTOR .....			277.78
			JAMES,ELLEN C .....	01/01/17	01/02/17	SCHEDULER .....			266.67
			JOHNSTON,SUSANNAH M .....	01/01/17	01/02/17	LEGISLATIVE AIDE .....			211.11
			KUTSCHE,FAITH C .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....			102.78
			MANNION,BRADLEY M .....	01/01/17	01/02/17	STAFF ASSISTANT .....			194.44
			MARTIN,CHRISTOPHER C .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....			397.22
			MERCER,SHAWNA L .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....			325.00
			MITCHAM,JOHN B .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....			100.00
			NALL,PHYLLIS .....	01/01/17	01/02/17	STAFF ASSISTANT .....			194.44
			NEAL,AUBREY P .....	01/01/17	01/02/17	LEGISLATIVE AIDE .....			211.11
			PARNELL,MACK W .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....			233.33
			REVELS,CAMILLE G .....	01/01/17	01/02/17	CONSTITUENT SERVICE REP .....			172.22
			THORMAN,CAROLINE H .....	01/01/17	01/02/17	DEPUTY COMMUNICATIONS DIRECTOR .....			222.22
			WALLACE,JOHN P .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....			194.44
						PERSONNEL COMPENSATION TOTALS:			4,736.38
TRAVEL									
01-04	AP	E0471643	PARNELL, MACK W. ....	11/03/16	11/30/16	PRIVATE AUTO MILEAGE .....			304.20
01-04	AP	E0471692	CITIBANK GOV CARD SERVICE .....	12/08/16	12/08/16	COMMERCIAL TRANSPORTATION .....			158.10
01-06	AP	E0472725	ADKERSON, ROBERT A. ....	12/17/16	12/17/16	PRIVATE AUTO MILEAGE .....			290.25
01-06	AP	E0473446	WALLACE, JOHN P. ....	02/08/16	02/12/16	PRIVATE AUTO MILEAGE .....			34.65
01-06	AP	E0473446	WALLACE, JOHN P. ....	02/23/16	02/26/16	PRIVATE AUTO MILEAGE .....			55.71
01-11	AP	E0475316	WALLACE, JOHN P. ....	03/07/16	03/11/16	PRIVATE AUTO MILEAGE .....			49.86
01-11	AP	E0475316	WALLACE, JOHN P. ....	03/14/16	03/18/16	PRIVATE AUTO MILEAGE .....			69.93
01-11	AP	E0475316	WALLACE, JOHN P. ....	03/21/16	03/24/16	PRIVATE AUTO MILEAGE .....			73.31
01-11	AP	E0475317	CITIBANK GOV CARD SERVICE .....	12/17/16	12/17/16	COMMERCIAL TRANSPORTATION .....			158.10
01-11	AP	E0475318	MITCHAM, JOHN B. ....	10/05/16	10/12/16	PRIVATE AUTO MILEAGE .....			205.65
01-11	AP	E0475318	MITCHAM, JOHN B. ....	10/12/16	10/18/16	PRIVATE AUTO MILEAGE .....			295.65
01-11	AP	E0475318	MITCHAM, JOHN B. ....	10/18/16	10/27/16	PRIVATE AUTO MILEAGE .....			213.75
01-11	AP	E0475318	MITCHAM, JOHN B. ....	10/27/16	10/27/16	PRIVATE AUTO MILEAGE .....			40.95
01-19	AP	E0473448	PARNELL, MACK W. ....	12/01/16	12/22/16	PRIVATE AUTO MILEAGE .....			288.45
01-19	AP	E0473448	PARNELL, MACK W. ....	12/14/16	12/14/16	TAXI/PARKING/TOLLS .....			15.00
01-19	AP	E0477711	MARTIN, CHRISTOPHER C .....	12/14/16	12/14/16	TAXI/PARKING/TOLLS .....			12.00
01-23	AP	E0478703	ADKERSON, ROBERT A. ....	12/30/16	12/30/16	PRIVATE AUTO MILEAGE .....			290.25
01-24	AP	E0480830	CITIBANK GOV CARD SERVICE .....	12/31/16	12/31/16	COMMERCIAL TRANSPORTATION .....			158.10
01-24	AP	E0480830	CITIBANK GOV CARD SERVICE .....	12/02/16	12/17/16	TAXI/PARKING/TOLLS .....			173.71

1431

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BARRY LOUDERMILK—Con.						
01-31	AP E0480826	WALLACE, JOHN P.	08/09/16 08/12/16	PRIVATE AUTO MILEAGE		54.23
01-31	AP E0480826	WALLACE, JOHN P.	08/23/16 08/26/16	PRIVATE AUTO MILEAGE		75.60
01-31	AP E0480826	WALLACE, JOHN P.	10/15/16 10/21/16	PRIVATE AUTO MILEAGE		63.09
01-31	AP E0480826	WALLACE, JOHN P.	11/09/16 11/11/16	PRIVATE AUTO MILEAGE		51.12
01-31	AP E0480826	WALLACE, JOHN P.	11/14/16 11/19/16	PRIVATE AUTO MILEAGE		76.55
01-31	AP E0480826	WALLACE, JOHN P.	12/05/16 12/09/16	PRIVATE AUTO MILEAGE		81.50
01-31	AP E0480826	WALLACE, JOHN P.	12/13/16 12/17/16	PRIVATE AUTO MILEAGE		40.32
01-31	AP E0480826	WALLACE, JOHN P.	12/20/16 12/20/16	PRIVATE AUTO MILEAGE		11.43
01-31	AP E0480827	WALLACE, JOHN P.	05/07/16 05/13/16	PRIVATE AUTO MILEAGE		51.75
01-31	AP E0480827	WALLACE, JOHN P.	05/16/16 05/20/16	PRIVATE AUTO MILEAGE		92.52
01-31	AP E0480827	WALLACE, JOHN P.	05/25/16 05/27/16	PRIVATE AUTO MILEAGE		15.93
01-31	AP E0480827	WALLACE, JOHN P.	06/06/16 06/10/16	PRIVATE AUTO MILEAGE		48.78
01-31	AP E0480827	WALLACE, JOHN P.	06/14/16 06/16/16	PRIVATE AUTO MILEAGE		38.16
01-31	AP E0480827	WALLACE, JOHN P.	06/28/16 06/29/16	PRIVATE AUTO MILEAGE		43.29
01-31	AP E0480827	WALLACE, JOHN P.	07/05/16 07/08/16	PRIVATE AUTO MILEAGE		26.82
01-31	AP E0480827	WALLACE, JOHN P.	07/12/16 07/14/16	PRIVATE AUTO MILEAGE		87.62
01-31	AP E0480827	WALLACE, JOHN P.	07/21/16 07/22/16	PRIVATE AUTO MILEAGE		16.47
01-31	AP E0480827	WALLACE, JOHN P.	07/27/16 07/29/16	PRIVATE AUTO MILEAGE		59.76
02-01	AP E0480834	MITCHAM, JOHN B.	12/08/16 12/31/16	PRIVATE AUTO MILEAGE		179.10
02-02	AP E0481713	CITIBANK GOV CARD SERVICE	11/11/16 11/28/16	CAR RENTAL		927.80
02-02	AP E0482683	CITIBANK GOV CARD SERVICE	11/22/16 11/22/16	TAXI/PARKING/TOLLS		26.75
02-16	AP E0488508	CITIBANK GOV CARD SERVICE	01/02/17 01/02/17	TAXI/PARKING/TOLLS		4.50
02-27	AP E0488529	JAMES, ELLEN C.	12/01/16 12/08/16	PRIVATE AUTO MILEAGE		21.56
				TRAVEL TOTALS:		4,982.27
RENT, COMMUNICATION, UTILITIES						
01-05	AP E0472729	GAS SOUTH LLC	11/08/16 12/08/16	UTILITIES		49.95
01-13	AP E0472726	GAS SOUTH LLC	11/08/16 12/08/16	UTILITIES		70.20
01-19	AP E0477717	GEORGIA POWER	11/27/16 12/27/16	UTILITIES		134.79
01-20	AP E0477709	GEORGIA POWER	11/27/16 12/27/16	UTILITIES		193.93
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER)		2,411.00
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM SERV (TRANSFER)		110.75
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER)		181.75
01-26	GL EMS0065250		12/01/16 12/31/16	DISTR OFF TELECOM EQ (TRANSF)		67.62
01-26	GL EMS0065250		12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF)		0.31
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,220.30
PRINTING AND REPRODUCTION						
01-13	AP E0476270	ACCURATE WORD LLC	12/22/16 12/22/16	PRINTING & REPRODUCTION		1,069.00
01-19	AP 00900647	CITI PCARD-PAYPAL INSIDERADVA	11/29/16 12/28/16	MISCELLANEOUS PRINTING		170.00
01-19	AP 00900647	CITI PCARD-POPUPBANNER LLC	11/29/16 12/28/16	PRINTING & REPRODUCTION		490.37
				PRINTING AND REPRODUCTION TOTALS:		1,729.37
OTHER SERVICES						
01-06	AP E0473447	FIRESIDE21	12/13/16 12/13/16	TECHNOLOGY SERVICE CONTRACTS		500.00
01-19	AP 00900647	CITI PCARD-DROPBOX	11/29/16 12/28/16	NON-TECHNOLOGY SERVICE CONTR		108.99

1432

01-19	AP	00900647	CITI PCARD-SQ SQ BONNIE WILLIAM .....	11/29/16	12/28/16	JANITORIAL AND MAINT SERV .....	320.00	
02-17	AP	00904174	CITI PCARD-SQ SQ BONNIE WILLIAM .....	12/29/16	01/02/17	JANITORIAL AND MAINT SERV .....	80.00	
							OTHER SERVICES TOTALS:	1,008.99
SUPPLIES AND MATERIALS								
01-04	AP	E0471643	PARNELL, MACK W. ....	11/03/16	11/14/16	FOOD & BEVERAGE .....	85.00	
01-05	AP	E0471693	MARTIN, CHRISTOPHER C .....	09/21/16	09/21/16	HABITATION EXPENSE .....	57.12	
01-11	AP	E0475316	WALLACE, JOHN P. ....	01/27/16	01/27/16	FOOD & BEVERAGE .....	10.00	
01-11	AP	E0475316	WALLACE, JOHN P. ....	02/24/16	02/24/16	FOOD & BEVERAGE .....	10.00	
01-11	AP	E0475316	WALLACE, JOHN P. ....	03/30/16	03/30/16	FOOD & BEVERAGE .....	10.00	
01-19	AP	00900647	CITI PCARD-AJC .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	382.96	
01-19	AP	00900647	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	589.97	
01-19	AP	00900647	CITI PCARD-AMAZON.COM .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	20.01	
01-19	AP	00900647	CITI PCARD-B&H PHOTO .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	-148.50	
01-19	AP	00900647	CITI PCARD-BEST BUY .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	929.98	
01-19	AP	00900647	CITI PCARD-D J WALL-ST-JOURNAL .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	355.70	
01-19	AP	00900647	CITI PCARD-GEORGIA TRE .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	24.00	
01-19	AP	00900647	CITI PCARD-HOOTSUITE MEDIA INC. ....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	14.99	
01-19	AP	00900647	CITI PCARD-LANCE LEARNING GROU .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	39.50	
01-19	AP	00900647	CITI PCARD-MARIETTA DAILY JOURNAL .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	134.04	
01-19	AP	00900647	CITI PCARD-OFFICE DEPOT .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	2,004.46	
01-19	AP	00900647	CITI PCARD-RENTACRATE, LLC .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	488.10	
01-19	AP	00900647	CITI PCARD-THE DAILY TRIBUNE NEWS .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	99.95	
01-19	AP	E0473448	PARNELL, MACK W. ....	12/01/16	12/12/16	FOOD & BEVERAGE .....	30.00	
01-19	AP	E0473523	NALL, PHYLLIS .....	11/14/16	12/16/16	HABITATION EXPENSE .....	186.16	
01-19	AP	E0473523	NALL, PHYLLIS .....	12/06/16	12/19/16	OFFICE SUPPLIES (OUTSIDE) .....	84.42	
01-19	AP	E0477711	MARTIN, CHRISTOPHER C .....	12/13/16	12/13/16	FOOD & BEVERAGE .....	15.00	
01-19	AP	E0477711	MARTIN, CHRISTOPHER C .....	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE) .....	395.49	
01-31	AP	E0480826	WALLACE, JOHN P. ....	08/31/16	08/31/16	FOOD & BEVERAGE .....	10.00	
01-31	AP	E0480827	WALLACE, JOHN P. ....	05/25/16	05/25/16	FOOD & BEVERAGE .....	10.00	
01-31	GL	RMS0065473	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	2,206.28	
02-17	AP	00904112	HOUSECALL .....	02/13/17	02/13/17	OFFICE SUPPLIES (OUTSIDE) .....	19.99	
02-17	AP	00904174	CITI PCARD-AMAZON.COM .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	266.97	
02-17	AP	00904174	CITI PCARD-HOOTSUITE MEDIA INC. ....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	14.99	
02-17	AP	00904174	CITI PCARD-MARIETTA DAILY JOURNAL .....	12/29/16	01/02/17	PUBLICATIONS/REFERENCE MAT'L .....	12.82	
03-04	AP	E0491337	JAMES, ELLEN C. ....	12/15/16	12/15/16	HABITATION EXPENSE .....	49.78	
03-04	AP	E0491337	JAMES, ELLEN C. ....	11/29/16	11/29/16	OFFICE SUPPLIES (OUTSIDE) .....	41.93	
							SUPPLIES AND MATERIALS TOTALS:	8,451.11
EQUIPMENT								
01-09	GL	GLA0064748	.....	12/21/16	12/21/16	CARPET .....	7,973.77	
01-09	GL	GLA0064748	.....	12/21/16	12/21/16	DRAPES .....	1,022.54	
02-17	AP	00904112	HOUSECALL .....	02/13/17	02/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,864.38	
02-23	AP	00906617	CDW GOVERNMENT INC. C/O ISM IN .....	02/03/17	02/03/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,846.85	
02-23	AP	00906617	CDW GOVERNMENT INC. C/O ISM IN .....	02/03/17	02/03/17	WARRANTIES .....	240.72	
03-31	AP	00912595	RICOH USA INC .....	02/01/17	02/01/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	7,101.00	
							EQUIPMENT TOTALS:	24,049.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,422.46
							OFFICE TOTALS:	48,422.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BARRY LOUDERMILK						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-19	AP E0473523	NALL, PHYLLIS .....	11/15/15 11/15/15	FOOD & BEVERAGE .....	58.15	
					SUPPLIES AND MATERIALS TOTALS:	58.15
EQUIPMENT						
02-28	AP 00902687	CDW GOVERNMENT INC. C/O ISM IN .....	01/19/15 01/19/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,313.09
02-28	AP 00902687	CDW GOVERNMENT INC. C/O ISM IN .....	01/19/15 01/19/15	WARRANTIES .....		104.73
					EQUIPMENT TOTALS:	2,417.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,475.97
					OFFICE TOTALS:	2,475.97
2017 HON. MIA B. LOVE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	497.49
					PERSONNEL COMPENSATION .....	194,713.96
					TRAVEL .....	9,948.87
					RENT, COMMUNICATION, UTILITIES .....	14,303.55
					PRINTING AND REPRODUCTION .....	209.70
					OTHER SERVICES .....	12,510.00
					SUPPLIES AND MATERIALS .....	416.48
					EQUIPMENT .....	528.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,128.05
					OFFICE TOTALS:	233,128.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0065440	.....	01/20/17 01/31/17	FRANKED MAIL .....		-12.40
02-27	AP 00906822	UNITED STATES POSTAL SERVICE .....	01/03/17 01/31/17	FRANKED MAIL .....		11.33
02-28	GL FLG006225	.....	02/20/17 02/28/17	FRANKED MAIL .....		-80.90
03-28	AP 00912407	UNITED STATES POSTAL SERVICE .....	02/01/17 02/28/17	FRANKED MAIL .....		446.01
03-29	AP 00912278	UNITED STATES POSTAL SERVICE .....	02/01/17 02/28/17	FRANKED MAIL .....		176.10
03-31	GL FLG0067145	.....	03/20/17 03/31/17	FRANKED MAIL .....		-42.65
					FRANKED MAIL TOTALS:	497.49
PERSONNEL COMPENSATION						
					ANDRADE, BARBARA C .....	4,493.33
					ANFINSON, SUSAN .....	197.38
					ANFINSON, THOMAS E. ....	1,018.64
					BAIN, CELESTE A .....	11,466.67
					DAY, LUCILLE M. ....	40,480.59
					DEARIE, STEFANIE A .....	19,555.57
					FRATTER, BONNIE B .....	3,691.74
					GOFF, TAYLOR M .....	7,800.00
					HERRON, KAYLA A .....	10,266.67

1434

JENSEN,LORA R .....	01/03/17	03/31/17	DISTRICT SCHEDULER .....	2,933.33
MCLERRAN,BARRY J .....	01/03/17	03/31/17	DEPUTY DISTRICT DIRECTOR .....	12,688.90
PIATT,RICHARD E .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	29,333.33
PRICE,LAUREL .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	17,088.90
RALLS, KATHLEEN A .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	550.00
REBER,SCOTT K .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	11,000.00
ROMANO,ALISON M .....	01/09/17	03/31/17	STAFF ASSISTANT .....	7,288.90
SATTERFIELD,JOSHUA E .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	11,833.34
SQUIRES,MICHAEL W .....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	3,026.67
			PERSONNEL COMPENSATION TOTALS:	194,713.96

TRAVEL						
01-20	AP	E0478665	MCLERRAN, BARRY J. ....	01/04/17 01/05/17	CAR RENTAL .....	33.96
01-20	AP	E0478665	MCLERRAN, BARRY J. ....	01/04/17 01/04/17	GASOLINE .....	20.22
01-20	AP	E0478668	CITIBANK GOV CARD SERVICE .....	01/02/17 01/06/17	COMMERCIAL TRANSPORTATION .....	774.20
01-30	AP	E0479885	HON MIA B LOVE .....	01/06/17 01/06/17	COMMERCIAL TRANSPORTATION .....	445.20
01-30	AP	E0479885	HON MIA B LOVE .....	01/09/17 01/09/17	COMMERCIAL TRANSPORTATION .....	445.10
02-03	AP	E0480821	MCLERRAN, BARRY J. ....	01/12/17 01/13/17	CAR RENTAL .....	40.37
02-03	AP	E0480821	MCLERRAN, BARRY J. ....	01/12/17 01/12/17	GASOLINE .....	17.44
02-03	AP	E0480831	CITIBANK GOV CARD SERVICE .....	01/09/17 01/13/17	COMMERCIAL TRANSPORTATION .....	774.20
02-24	AP	E0486943	HON MIA B LOVE .....	01/18/17 01/18/17	COMMERCIAL TRANSPORTATION .....	424.10
02-24	AP	E0486945	HON MIA B LOVE .....	01/13/17 01/13/17	COMMERCIAL TRANSPORTATION .....	424.10
03-03	AP	E0489449	HON MIA B LOVE .....	02/03/17 02/03/17	COMMERCIAL TRANSPORTATION .....	453.80
03-03	AP	E0489449	HON MIA B LOVE .....	02/06/17 02/06/17	COMMERCIAL TRANSPORTATION .....	445.10
03-03	AP	E0489449	HON MIA B LOVE .....	02/07/17 02/07/17	COMMERCIAL TRANSPORTATION .....	396.80
03-03	AP	E0489471	MCLERRAN, BARRY J. ....	02/01/17 02/01/17	CAR RENTAL .....	40.37
03-03	AP	E0489471	MCLERRAN, BARRY J. ....	02/01/17 02/01/17	GASOLINE .....	26.47
03-03	AP	E0489471	MCLERRAN, BARRY J. ....	01/03/17 01/30/17	PRIVATE AUTO MILEAGE .....	169.00
03-07	AP	E0491365	HON MIA B LOVE .....	02/13/17 02/13/17	COMMERCIAL TRANSPORTATION .....	445.10
03-07	AP	E0491365	HON MIA B LOVE .....	02/16/17 02/16/17	COMMERCIAL TRANSPORTATION .....	445.20
03-08	AP	E0491354	CITIBANK GOV CARD SERVICE .....	01/31/17 02/03/17	COMMERCIAL TRANSPORTATION .....	658.40
03-09	AP	E0489455	GOFF, TAYLOR M. ....	01/31/17 02/03/17	LOGGING .....	625.17
03-09	AP	E0489455	GOFF, TAYLOR M. ....	01/31/17 01/31/17	MEALS .....	9.22
03-09	AP	E0489455	GOFF, TAYLOR M. ....	01/05/17 01/31/17	PRIVATE AUTO MILEAGE .....	84.50
03-09	AP	E0489455	GOFF, TAYLOR M. ....	01/31/17 01/31/17	TAXI/PARKING/TOLLS .....	12.00
03-09	AP	E0492638	MCLERRAN, BARRY J. ....	02/09/17 02/10/17	CAR RENTAL .....	31.24
03-09	AP	E0492638	MCLERRAN, BARRY J. ....	02/10/17 02/10/17	GASOLINE .....	18.80
03-23	AP	E0496491	CITIBANK GOV CARD SERVICE .....	02/20/17 02/25/17	COMMERCIAL TRANSPORTATION .....	658.40
03-23	AP	E0496491	CITIBANK GOV CARD SERVICE .....	02/22/17 02/22/17	COMMERCIAL TRANSPORTATION .....	329.20
03-23	AP	E0496491	CITIBANK GOV CARD SERVICE .....	02/22/17 02/24/17	CAR RENTAL .....	270.81
03-23	AP	E0496492	MCLERRAN, BARRY J. ....	02/28/17 03/01/17	CAR RENTAL .....	40.55
03-23	AP	E0496492	MCLERRAN, BARRY J. ....	03/01/17 03/01/17	GASOLINE .....	22.25
03-23	AP	E0496492	MCLERRAN, BARRY J. ....	02/02/17 02/27/17	PRIVATE AUTO MILEAGE .....	269.50
03-23	AP	E0496510	HON MIA B LOVE .....	02/27/17 02/27/17	COMMERCIAL TRANSPORTATION .....	445.20
03-23	AP	E0496510	HON MIA B LOVE .....	03/02/17 03/02/17	COMMERCIAL TRANSPORTATION .....	453.80
03-24	AP	E0495211	GOFF, TAYLOR M. ....	02/01/17 02/22/17	MEALS .....	96.77
03-24	AP	E0495211	GOFF, TAYLOR M. ....	02/03/17 02/22/17	PRIVATE AUTO MILEAGE .....	62.75
03-24	AP	E0495211	GOFF, TAYLOR M. ....	02/01/17 02/03/17	TAXI/PARKING/TOLLS .....	23.00
03-24	AP	E0495211	GOFF, TAYLOR M. ....	02/03/17 02/03/17	TAXI/PARKING/TOLLS .....	16.58
					TRAVEL TOTALS:	9,948.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIA B. LOVE—Con.						
RENT, COMMUNICATION, UTILITIES						
01-05	AP E0474976	COMCAST	12/07/16 01/06/17	UTILITIES	574.78	
01-15	AP E0476349	KYVON	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE	60.00	
01-16	AP 00897619	WEST JORDAN GATEWAY LLC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,255.00	
01-17	AP E0476294	COMCAST	01/07/17 02/06/17	UTILITIES	574.78	
01-17	AP E0476360	VERIZON WIRELESS	12/24/16 01/23/17	TELECOMSRV/EQ/TOLL CHARGE	200.36	
02-16	AP 00902899	WEST JORDAN GATEWAY LLC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,255.00	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	12.00	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)	100.75	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)	572.16	
03-02	AP E0488509	VERIZON WIRELESS	01/24/17 02/23/17	TELECOMSRV/EQ/TOLL CHARGE	202.77	
03-02	AP E0488525	KYVON	12/28/16 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	60.00	
03-02	AP E0488526	COMCAST	02/07/17 03/06/17	UTILITIES	567.08	
03-03	AP E0488510	UNITED PARCEL SERVICE	01/13/17 01/13/17	POSTAGE / COURIER / BOX RENTAL	4.17	
03-08	AP E0491354	CITIBANK GOV CARD SERVICE	01/23/17 01/23/17	UTILITIES	49.95	
03-10	AP E0493620	UPS	02/09/17 02/09/17	POSTAGE / COURIER / BOX RENTAL	35.01	
03-16	AP 00908286	WEST JORDAN GATEWAY LLC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,255.00	
03-20	AP E0495224	UPS	02/13/17 02/14/17	POSTAGE / COURIER / BOX RENTAL	9.22	
03-23	AP E0496491	CITIBANK GOV CARD SERVICE	02/23/17 02/23/17	UTILITIES	49.95	
03-23	AP E0496504	VERIZON WIRELESS	02/24/17 03/23/17	TELECOMSRV/EQ/TOLL CHARGE	200.16	
03-23	AP E0496513	COMCAST	03/07/17 04/06/17	UTILITIES	576.53	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	12.00	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	100.75	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	576.13	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,303.55
PRINTING AND REPRODUCTION						
01-31	AP E0480798	ACCURATE WORD LLC	01/11/17 01/11/17	PRINTING & REPRODUCTION	139.80	
03-03	AP E0489476	ACCURATE WORD LLC	01/24/17 01/24/17	PRINTING & REPRODUCTION	69.90	
					PRINTING AND REPRODUCTION TOTALS:	209.70
OTHER SERVICES						
01-15	AP E0476295	ICONSTITUENT LLC	01/01/17 01/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
01-15	AP E0476361	ICONSTITUENT LLC	01/01/17 12/31/17	WEB DEV HST,EMAIL & RLTD SERV	4,560.00	
01-16	AP 00897911	ICONSTITUENT LLC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00	
02-16	AP 00903191	ICONSTITUENT LLC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00	
03-03	AP E0489447	ICONSTITUENT LLC	02/01/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-16	AP 00908577	ICONSTITUENT LLC	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00	
03-23	AP E0496503	ICONSTITUENT LLC	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	12,510.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0065440		01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)	-18.00	
01-31	GL RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	89.55	
02-01	AP E0480818	CULLIGAN BOTTLED WATER	12/14/16 01/31/17	WATER	31.32	
02-28	GL FLG0066225		02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)	-197.00	

1436



02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	338.45
03-03	AP	E0489451	CULLIGAN BOTTLED WATER .....	02/01/17	02/28/17	WATER .....	8.55
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-79.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	242.61
						SUPPLIES AND MATERIALS TOTALS:	416.48
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	176.00
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	176.00
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	176.00
						EQUIPMENT TOTALS:	528.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,128.05
						OFFICE TOTALS:	233,128.05

2016 HON. MIA B. LOVE  
OFFICIAL EXPENSES OF MEMBERS

02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	52.55
						FRANKED MAIL TOTALS:	52.55
			PERSONNEL COMPENSATION				
			ANDRADE, BARBARA C .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	106.67
			BAIN, CELESTE A .....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE .....	283.33
			DAY, LUCILLE M. ....	12/01/16	01/02/17	CHIEF OF STAFF .....	2,004.16
			DEARIE, STEFANIE A .....	12/01/16	01/02/17	LEGISLATIVE DIRECTOR .....	944.44
			FRATTER, BONNIE B .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	42.31
			GOFF, TAYLOR M .....	01/01/17	01/02/17	STAFF ASSISTANT .....	200.00
			HERRON, KAYLA A .....	12/01/16	01/02/17	EXECUTIVE ASSISTANT .....	733.33
			JENSEN, LORA R .....	12/26/16	01/02/17	DISTRICT SCHEDULER .....	566.67
			MCLERRAN, BARRY J .....	01/01/17	01/02/17	DEPUTY DISTRICT DIRECTOR .....	311.11
			PIATT, RICHARD E .....	12/01/16	01/02/17	COMMUNICATIONS DIRECTOR .....	1,166.67
			PRICE, LAUREL .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	411.11
			REBER, SCOTT K .....	12/01/16	01/02/17	LEGISLATIVE ASSISTANT .....	1,166.67
			SATTERFIELD, JOSHUA E .....	12/01/16	01/02/17	LEGISLATIVE ASSISTANT .....	750.00
			SQUIRES, MICHAEL W .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	73.33
						PERSONNEL COMPENSATION TOTALS:	8,759.80
			TRAVEL				
01-03	AP	E0471718	CITIBANK GOV CARD SERVICE .....	11/02/16	11/02/16	COMMERCIAL TRANSPORTATION .....	329.10
01-03	AP	E0471718	CITIBANK GOV CARD SERVICE .....	11/09/16	11/09/16	COMMERCIAL TRANSPORTATION .....	25.00
01-03	AP	E0471718	CITIBANK GOV CARD SERVICE .....	10/26/16	11/09/16	LODGING .....	3,988.82
01-03	AP	E0471718	CITIBANK GOV CARD SERVICE .....	11/02/16	11/09/16	MEALS .....	200.75
01-03	AP	E0471718	CITIBANK GOV CARD SERVICE .....	11/02/16	11/09/16	CAR RENTAL .....	689.65
01-03	AP	E0471718	CITIBANK GOV CARD SERVICE .....	11/07/16	11/07/16	GASOLINE .....	37.21
01-03	AP	E0471718	CITIBANK GOV CARD SERVICE .....	10/26/16	11/09/16	TAXI/PARKING/TOLLS .....	105.00
01-03	AP	E0471718	CITIBANK GOV CARD SERVICE .....	11/02/16	11/02/16	TAXI/PARKING/TOLLS .....	36.33
01-05	AP	E0471794	MCLERRAN, BARRY J. ....	12/08/16	12/09/16	CAR RENTAL .....	27.57
01-05	AP	E0471794	MCLERRAN, BARRY J. ....	12/09/16	12/09/16	GASOLINE .....	12.99
01-06	AP	E0472956	HON MIA B LOVE .....	12/12/16	12/12/16	COMMERCIAL TRANSPORTATION .....	453.60
01-09	AP	E0472962	CITIBANK GOV CARD SERVICE .....	11/16/16	11/16/16	COMMERCIAL TRANSPORTATION .....	329.10
01-10	AP	E0472964	CITIBANK GOV CARD SERVICE .....	08/16/16	08/16/16	COMMERCIAL TRANSPORTATION .....	110.00
01-10	AP	E0472964	CITIBANK GOV CARD SERVICE .....	08/21/16	08/21/16	COMMERCIAL TRANSPORTATION .....	314.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIA B. LOVE—Con.						
01-15	AP E0476287	MCLERRAN, BARRY J.	12/15/16 12/16/16	CAR RENTAL	28.74	
01-15	AP E0476287	MCLERRAN, BARRY J.	12/01/16 12/19/16	PRIVATE AUTO MILEAGE	117.00	
01-15	AP E0476311	HON MIA B LOVE	01/02/17 01/02/17	COMMERCIAL TRANSPORTATION	445.10	
01-18	AP E0476286	CITIBANK GOV CARD SERVICE	11/09/16 11/09/16	COMMERCIAL TRANSPORTATION	116.00	
01-18	AP E0476286	CITIBANK GOV CARD SERVICE	11/09/16 11/09/16	MEALS	17.72	
01-18	AP E0476286	CITIBANK GOV CARD SERVICE	11/02/16 11/10/16	CAR RENTAL	464.18	
01-18	AP E0476286	CITIBANK GOV CARD SERVICE	11/09/16 11/09/16	TAXI/PARKING/TOLLS	23.00	
01-20	AP E0478661	PRICE, LAUREL	12/05/16 12/22/16	PRIVATE AUTO MILEAGE	93.75	
01-20	AP E0478680	GOFF, TAYLOR M.	12/07/16 12/07/16	PRIVATE AUTO MILEAGE	11.40	
01-23	AP E0481046	CITIBANK GOV CARD SERVICE	12/05/16 12/05/16	COMMERCIAL TRANSPORTATION	445.10	
01-23	AP E0481046	CITIBANK GOV CARD SERVICE	12/16/16 12/16/16	COMMERCIAL TRANSPORTATION	445.10	
03-01	AP E0488061	CITIBANK GOV CARD SERVICE	11/02/16 11/02/16	COMMERCIAL TRANSPORTATION	4.00	
				TRAVEL TOTALS:		8,870.31
RENT, COMMUNICATION, UTILITIES						
01-06	AP E0472959	UPS	12/01/16 12/02/16	POSTAGE / COURIER / BOX RENTAL	9.11	
01-15	AP E0476290	UPS	12/15/16 12/19/16	POSTAGE / COURIER / BOX RENTAL	12.20	
01-15	AP E0476303	UNITED PARCEL SERVICE	12/09/16 12/12/16	POSTAGE / COURIER / BOX RENTAL	16.43	
01-23	AP E0478663	CITIBANK GOV CARD SERVICE	11/23/16 11/23/16	UTILITIES	49.95	
01-24	AP E0478669	CITIBANK GOV CARD SERVICE	12/23/16 12/23/16	UTILITIES	49.95	
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER)	12.00	
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM SERV (TRANSFER)	100.75	
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER)	567.75	
				RENT, COMMUNICATION, UTILITIES TOTALS:		818.14
PRINTING AND REPRODUCTION						
03-10	AP E0493628	XEROX CORPORATION	09/30/16 12/21/16	PRINTING & REPRODUCTION	47.21	
				PRINTING AND REPRODUCTION TOTALS:		47.21
OTHER SERVICES						
01-20	AP E0478661	PRICE, LAUREL	12/01/16 12/01/16	TRAINING	32.64	
				OTHER SERVICES TOTALS:		32.64
SUPPLIES AND MATERIALS						
01-03	AP E0471718	CITIBANK GOV CARD SERVICE	11/09/16 11/09/16	PUBLICATIONS/REFERENCE MAT'L	20.27	
01-05	AP E0472960	BLOOMBERG LP	05/27/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L	9,471.00	
01-06	AP E0472954	TVEYES INC	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
01-08	AP E0471714	CULLIGAN BOTTLED WATER	11/15/16 12/31/16	WATER	19.47	
01-20	AP E0478661	PRICE, LAUREL	11/23/16 12/01/16	FOOD & BEVERAGE	45.00	
03-03	AP E0489452	SULLY FRAMING AND ART	12/30/16 12/30/16	HABITATION EXPENSE	461.95	
				SUPPLIES AND MATERIALS TOTALS:		12,417.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,998.34
				OFFICE TOTALS:		30,998.34

1438

2017 HON. ALAN S. LOWENTHAL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 57.86 57.86

PERSONNEL COMPENSATION .....	234,580.63	234,580.63
TRAVEL .....	2,476.84	2,476.84
RENT, COMMUNICATION, UTILITIES .....	23,444.34	23,444.34
PRINTING AND REPRODUCTION .....	288.27	288.27
OTHER SERVICES .....	10,355.00	10,355.00
SUPPLIES AND MATERIALS .....	7,377.19	7,377.19
EQUIPMENT .....	480.00	480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,060.13	279,060.13
OFFICE TOTALS:	279,060.13	279,060.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-40.85
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	72.81
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-63.75
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	115.15
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-25.50
						FRANKED MAIL TOTALS:	57.86

PERSONNEL COMPENSATION

ANSEL, HELENE .....	01/03/17	02/28/17	SENIOR ADVISOR .....	11,287.73
BRUKMAN, REBECCA E .....	01/03/17	02/28/17	DEPUTY PRESS SECRETARY .....	5,947.42
BRUKMAN, REBECCA E .....	02/01/17	02/28/17	DEPUTY PRESS SECRETARY (OTHER COMPENSATION) .....	1,563.76
CAROLS DONNA J. ....	01/03/17	03/31/17	SENIOR CONSTITUENT SERVICE REP .....	14,383.31
GENTILE, RACHEL M .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	18,944.43
HELFRICH, DEVIN B .....	01/03/17	01/06/17	LEGISLATIVE DIRECTOR .....	922.42
HIGGINBOTHAM, KEITH L .....	01/03/17	03/31/17	COMMUNICATIONS DIR./SR. ADVISOR .....	18,505.67
HYSOM, TIMOTHY D .....	01/03/17	03/31/17	CHIEF OF STAFF .....	32,083.33
KANE, BENJAMIN F .....	01/03/17	03/31/17	SENIOR LEGISLATIVE ASSISTANT .....	11,313.63
KEO, KOLBY Z .....	01/03/17	01/13/17	LEGISLATIVE AIDE .....	1,080.44
LY, VINH P .....	01/03/17	03/31/17	POLICY ADV / SR FIELD REP .....	14,011.42
MCCRAY, ROBIN .....	01/03/17	03/31/17	SENIOR CONSTITUENT SERVICE REP .....	14,737.30
NGUYEN, ANNIE N .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	10,237.27
NGUYEN, NGOC L .....	01/23/17	03/31/17	STAFF ASSISTANT .....	6,233.33
PELONIS, PAIGE M .....	01/10/17	03/31/17	SCHEDULER .....	7,649.99
PUJADAS AGUIRRE, IRANTZU E .....	01/03/17	03/31/17	DEPUTY PRESS SECRETARY .....	14,273.54
PULIDO, MARK E .....	01/03/17	03/31/17	DEPUTY CHIEF OF STAFF .....	25,038.55
ROMAIN, VANESSA .....	01/03/17	03/31/17	CONSTITUENT SERVICES/FIELD REP .....	8,897.77
STROMBOM, EMILY L .....	01/03/17	03/31/17	LEGISLATIVE AIDE .....	9,819.33
TRA, HUGH .....	01/10/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	7,649.99
			PERSONNEL COMPENSATION TOTALS:	234,580.63

TRAVEL

01-13	AP	E0478203	LY, VINH P. ....	01/10/17	01/10/17	PRIVATE AUTO MILEAGE .....	80.69
01-26	AP	E0481022	HYSOM, TIMOTHY D. ....	01/10/17	01/12/17	TAXI/PARKING/TOLLS .....	56.46
02-10	AP	E0486228	CARLOS, DONNA J. ....	01/27/17	01/27/17	PRIVATE AUTO MILEAGE .....	39.06
02-10	AP	E0486229	HYSOM, TIMOTHY D. ....	01/24/17	01/24/17	TAXI/PARKING/TOLLS .....	19.27
02-13	AP	E0486238	CITIBANK GOV CARD SERVICE .....	01/02/17	01/30/17	COMMERCIAL TRANSPORTATION .....	1,330.80
03-02	AP	E0492077	LY, VINH P. ....	01/05/17	01/28/17	PRIVATE AUTO MILEAGE .....	185.22
03-02	AP	E0492079	ANSEL, HELENE .....	01/05/17	01/27/17	PRIVATE AUTO MILEAGE .....	37.82
03-06	AP	E0493118	MCCRAY, ROBIN .....	01/28/17	01/31/17	PRIVATE AUTO MILEAGE .....	21.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ALAN S. LOWENTHAL—Con.						
03-07	AP E0494417	CITIBANK GOV CARD SERVICE .....	02/05/17 02/05/17	COMMERCIAL TRANSPORTATION .....		15.00
03-10	AP E0494877	MCCRAY, ROBIN .....	01/16/17 01/26/17	PRIVATE AUTO MILEAGE .....		54.00
03-13	AP E0494912	HYSOM, TIMOTHY D. ....	02/08/17 02/08/17	TAXI/PARKING/TOLLS .....		20.00
03-27	AP E0499510	MCCRAY, ROBIN .....	02/15/17 02/21/17	PRIVATE AUTO MILEAGE .....		21.55
03-27	AP E0499511	LY, VINH P. ....	02/02/17 02/23/17	PRIVATE AUTO MILEAGE .....		119.41
03-27	AP E0499511	LY, VINH P. ....	02/25/17 02/25/17	TAXI/PARKING/TOLLS .....		26.33
03-28	AP E0499821	HYSOM, TIMOTHY D. ....	03/10/17 03/14/17	MEALS .....		160.40
03-28	AP E0499821	HYSOM, TIMOTHY D. ....	03/10/17 03/14/17	CAR RENTAL .....		264.91
03-28	AP E0499821	HYSOM, TIMOTHY D. ....	03/14/17 03/14/17	GASOLINE .....		24.04
				TRAVEL TOTALS:		2,476.84
RENT, COMMUNICATION, UTILITIES						
01-19	AP 00897453	UNITED PARCEL SERVICE .....	01/04/17 01/04/17	POSTAGE / COURIER / BOX RENTAL .....		31.60
01-20	AP E0479672	ABM PARKING- LOC 22464506 .....	01/01/17 01/31/17	DISTRICT OFFICE PARKING .....		725.00
01-25	AP 00900759	UNITED PARCEL SERVICE .....	01/04/17 01/04/17	POSTAGE / COURIER / BOX RENTAL .....		-0.10
01-25	AP 00900759	UNITED PARCEL SERVICE .....	01/05/17 01/05/17	POSTAGE / COURIER / BOX RENTAL .....		24.71
01-26	AP 00901064	UNITED PARCEL SERVICE .....	01/12/17 01/12/17	POSTAGE / COURIER / BOX RENTAL .....		15.56
01-26	AP 00901064	UNITED PARCEL SERVICE .....	01/13/17 01/13/17	POSTAGE / COURIER / BOX RENTAL .....		43.21
01-26	AP 00901064	UNITED PARCEL SERVICE .....	01/17/17 01/17/17	POSTAGE / COURIER / BOX RENTAL .....		12.23
01-26	AP 00901064	UNITED PARCEL SERVICE .....	01/18/17 01/18/17	POSTAGE / COURIER / BOX RENTAL .....		6.01
01-26	AP E0481667	BIRCH COMMUNICATIONS INC .....	12/19/16 02/20/17	TELECOMSRV/EQ/TOLL CHARGE .....		517.13
02-13	AP 00902397	SRE-OW 100 BROADWAY OWNER LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		5,141.70
02-16	AP 00903994	SRE-OW 100 BROADWAY OWNER LLC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		5,141.70
02-17	AP 00904174	CITI PCARD-DTV DIRECTV SERVICE .....	01/03/17 01/28/17	UTILITIES .....		93.99
02-24	AP 00906772	UNITED PARCEL SERVICE .....	02/03/17 02/03/17	POSTAGE / COURIER / BOX RENTAL .....		5.64
02-24	AP 00906773	UNITED PARCEL SERVICE .....	02/09/17 02/09/17	POSTAGE / COURIER / BOX RENTAL .....		4.80
02-24	AP 00906773	UNITED PARCEL SERVICE .....	02/13/17 02/13/17	POSTAGE / COURIER / BOX RENTAL .....		5.96
02-24	AP 00906773	UNITED PARCEL SERVICE .....	02/14/17 02/14/17	POSTAGE / COURIER / BOX RENTAL .....		27.06
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....		44.00
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....		123.50
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....		1,591.92
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....		124.97
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		3.26
02-28	GL GRP0066174	.....	02/01/17 02/28/17	HIR GRAPHICS (TRANSFER) .....		20.00
03-06	AP E0493119	BIRCH COMMUNICATIONS INC .....	01/20/17 02/20/17	TELECOMSRV/EQ/TOLL CHARGE .....		514.63
03-07	AP E0494423	ABM PARKING- LOC 22464506 .....	02/01/17 02/28/17	DISTRICT OFFICE PARKING .....		725.00
03-07	AP E0494424	FRONTIER COMMUNICATIONS .....	01/02/17 02/01/17	TELECOMSRV/EQ/TOLL CHARGE .....		58.61
03-08	AP 00907601	UNITED PARCEL SERVICE .....	02/22/17 02/22/17	POSTAGE / COURIER / BOX RENTAL .....		13.18
03-08	AP 00907601	UNITED PARCEL SERVICE .....	02/28/17 02/28/17	POSTAGE / COURIER / BOX RENTAL .....		4.36
03-15	AP 00908053	UNITED PARCEL SERVICE .....	03/03/17 03/03/17	POSTAGE / COURIER / BOX RENTAL .....		6.01
03-16	AP 00909387	SRE-OW 100 BROADWAY OWNER LLC .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		5,141.70
03-16	AP E0496404	FRONTIER COMMUNICATIONS .....	02/02/17 03/01/17	TELECOMSRV/EQ/TOLL CHARGE .....		63.88
03-16	AP E0496405	ABM PARKING- LOC 22464506 .....	03/01/17 03/31/17	DISTRICT OFFICE PARKING .....		725.00
03-21	AP 00912200	CITI PCARD-DTV DIRECTV SERVICE .....	01/29/17 02/28/17	UTILITIES .....		98.99

1440

03-27	AP	00912378	UNITED PARCEL SERVICE .....	03/09/17	03/09/17	POSTAGE / COURIER / BOX RENTAL .....	5.96
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	44.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	123.50
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	1,567.05
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRNSF) .....	124.97
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	2.23
03-28	AP	E0500188	BIRCH COMMUNICATIONS INC .....	02/19/17	03/20/17	TELECOMSRV/EQ/TOLL CHARGE .....	501.47
03-31	AP	00912744	UNITED PARCEL SERVICE .....	03/20/17	03/20/17	POSTAGE / COURIER / BOX RENTAL .....	19.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,444.34
PRINTING AND REPRODUCTION							
02-17	AP	00904174	CITI PCARD-VISTAPR VISTAPRINT.COM .....	01/03/17	01/28/17	PRINTING & REPRODUCTION .....	117.14
03-02	AP	E0492080	XEROX CORPORATION .....	09/30/16	01/03/17	PRINTING & REPRODUCTION .....	116.33
03-21	AP	00912200	CITI PCARD-BLUE ENGRAVERS .....	01/29/17	02/28/17	PRINTING & REPRODUCTION .....	54.80
						PRINTING AND REPRODUCTION TOTALS:	288.27
OTHER SERVICES							
01-16	AP	00898050	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
02-16	AP	00903329	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
02-28	AP	00907050	FIRESIDE21 .....	01/01/17	01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-16	AP	00908712	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
						OTHER SERVICES TOTALS:	10,355.00
SUPPLIES AND MATERIALS							
01-26	AP	E0481022	HYSOM, TIMOTHY D. ....	01/17/17	01/17/17	OFFICE SUPPLIES (OUTSIDE) .....	39.99
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-81.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	753.62
02-10	AP	E0486228	CARLOS, DONNA J. ....	01/28/17	01/28/17	FOOD & BEVERAGE .....	140.89
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/17/17	01/17/17	OFFICE SUPPLIES (OUTSIDE) .....	168.96
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/19/17	01/19/17	OFFICE SUPPLIES (OUTSIDE) .....	201.36
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/24/17	01/24/17	OFFICE SUPPLIES (OUTSIDE) .....	67.56
02-17	AP	00904174	CITI PCARD-LB PRESS TELEGRAM SUBS .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	379.97
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/10/17	02/10/17	OFFICE SUPPLIES (OUTSIDE) .....	64.85
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-105.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	285.44
03-02	AP	E0492079	ANSEL, HELENE .....	01/11/17	01/27/17	FOOD & BEVERAGE .....	163.36
03-02	AP	E0492079	ANSEL, HELENE .....	01/18/17	01/25/17	OFFICE SUPPLIES (OUTSIDE) .....	73.71
03-02	AP	E0492081	E&E PUBLISHING LLC .....	02/13/17	03/27/18	PUBLICATIONS/REFERENCE MAT'L .....	2,350.00
03-07	AP	E0494420	SPARKLETTS & SIERRA SPRINGS .....	01/12/17	01/26/17	WATER .....	105.46
03-10	AP	E0494875	SPARKLETTS & SIERRA SPRINGS .....	02/09/17	02/23/17	WATER .....	15.20
03-10	AP	E0494877	MCCRAY, ROBIN .....	01/16/17	01/26/17	FOOD & BEVERAGE .....	35.00
03-13	AP	E0494912	HYSOM, TIMOTHY D. ....	02/12/17	03/03/17	OFFICE SUPPLIES (OUTSIDE) .....	68.00
03-21	AP	00912200	CITI PCARD-ADOBE CREATIVE CLOUD .....	01/29/17	02/28/17	SOFTWARE LESS THAN \$500 .....	52.86
03-21	AP	00912200	CITI PCARD-APPLE SPICE JUNCTION .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	1,796.17
03-21	AP	00912200	CITI PCARD-LA TIMES SUBSCRIPTION .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	239.51
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/08/17	03/08/17	FOOD & BEVERAGE .....	20.78
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE) .....	39.76
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-47.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	547.74
						SUPPLIES AND MATERIALS TOTALS:	7,377.19
EQUIPMENT							
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	160.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ALAN S. LOWENTHAL—Con.						
02-28	GL	MNT0066152	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		160.00
03-31	GL	MNT0067069	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		160.00
					EQUIPMENT TOTALS:	480.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,060.13
					OFFICE TOTALS:	279,060.13
2016 HON. ALAN S. LOWENTHAL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP	00901456	12/01/16 01/02/17	UNITED STATES POSTAL SERVICE .....		21.92
					FRANKED MAIL TOTALS:	21.92
PERSONNEL COMPENSATION						
		ANSEL, HELENE	01/01/17 01/02/17	SENIOR ADVISOR .....		389.23
		BRUKMAN, REBECCA E	01/01/17 01/02/17	DEPUTY PRESS SECRETARY .....		191.65
		CAROLS DONNA J.	01/01/17 01/02/17	SENIOR CONSTITUENT SERVICE REP .....		326.89
		GENTILE, RACHEL M	01/01/17 01/02/17	LEGISLATIVE DIRECTOR .....		430.56
		HELFRICH, DEVIN B	01/01/17 01/02/17	LEGISLATIVE DIRECTOR .....		461.21
		HIGGINBOTHAM, KEITH L	01/01/17 01/02/17	COMMUNICATIONS DIR/SR. ADVISOR .....		420.58
		HYSOM, TIMOTHY D	12/01/16 01/02/17	CHIEF OF STAFF .....		2,662.50
		KANE, BENJAMIN F	01/01/17 01/02/17	SENIOR LEGISLATIVE ASSISTANT .....		239.19
		KEO, KOLBY Z	01/01/17 01/02/17	LEGISLATIVE AIDE .....		196.44
		LY, VINH P	01/01/17 01/02/17	POLICY ADV / SR FIELD REP .....		318.44
		MCCRAY, ROBIN	01/01/17 01/02/17	SENIOR CONSTITUENT SERVICE REP .....		334.94
		NGUYEN, ANNIE N	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....		232.67
		PUJADAS AGUIRRE, IRANTZU E	01/01/17 01/02/17	DEPUTY PRESS SECRETARY .....		324.40
		PULIDO, MARK E	01/01/17 01/02/17	DEPUTY CHIEF OF STAFF .....		569.06
		ROMAIN, VANESSA	01/01/17 01/02/17	CONSTITUENT SERVICES/FIELD REP .....		202.22
		STROMBOM, EMILY L	01/01/17 01/02/17	LEGISLATIVE AIDE .....		223.17
					PERSONNEL COMPENSATION TOTALS:	7,523.15
TRAVEL						
01-05	AP	E0472779	12/12/16 12/12/16	TAXI/PARKING/TOLLS .....		-12.30
01-06	AP	E0474925	12/22/16 12/29/16	TAXI/PARKING/TOLLS .....		8.00
01-12	AP	E0477675	12/15/16 12/17/16	CAR RENTAL .....		119.02
01-12	AP	E0477697	11/29/16 12/28/16	COMMERCIAL TRANSPORTATION .....		830.30
01-12	AP	E0477697	11/29/16 12/28/16	LODGING .....		416.16
01-12	AP	E0477697	11/29/16 12/28/16	TAXI/PARKING/TOLLS .....		52.00
01-24	AP	00900981	12/12/16 12/12/16	TAXI/PARKING/TOLLS .....		12.30
02-13	AP	E0486238	01/02/17 01/02/17	COMMERCIAL TRANSPORTATION .....		593.10
					TRAVEL TOTALS:	2,018.58
RENT, COMMUNICATION, UTILITIES						
01-06	AP	E0474805	11/21/16 12/20/16	TELECOMSRV/EQ/TOLL CHARGE .....		508.35
01-12	AP	E0477673	12/01/16 01/01/17	TELECOMSRV/EQ/TOLL CHARGE .....		58.65
01-19	AP	00900647	11/29/16 12/28/16	UTILITIES .....		93.99

1442

01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	183.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	123.50
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,366.60
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	124.97
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	1.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,460.88
PRINTING AND REPRODUCTION							
01-13	AP	E0478656	ACCURATE WORD LLC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	84.95
01-17	AP	E0478625	ACCURATE WORD LLC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	1,649.05
03-09	AP	E0494421	XEROX CORPORATION .....	09/30/16	12/21/16	PRINTING & REPRODUCTION .....	28.62
						PRINTING AND REPRODUCTION TOTALS:	1,762.62
SUPPLIES AND MATERIALS							
01-06	AP	E0474925	HYSOM, TIMOTHY D .....	12/22/16	12/31/16	OFFICE SUPPLIES (OUTSIDE) .....	58.44
01-06	AP	E0474926	HYSOM, TIMOTHY D .....	01/02/17	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	114.01
01-12	AP	E0477674	SPARKLETT'S & SIERRA SPRINGS .....	12/15/16	12/29/16	WATER .....	24.62
01-19	AP	00900647	CITI PCARD-ADOBE CREATIVE CLOUD .....	11/29/16	12/28/16	SOFTWARE LESS THAN \$500 .....	52.86
01-19	AP	00900647	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	128.96
01-19	AP	00900647	CITI PCARD-OC REGISTER SUBSCRIPTI .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	147.85
02-17	AP	00904174	CITI PCARD-ADOBE CREATIVE CLOUD .....	12/29/16	01/02/17	SOFTWARE LESS THAN \$500 .....	52.86
						SUPPLIES AND MATERIALS TOTALS:	579.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,366.75
						OFFICE TOTALS:	14,366.75

2017 HON. NITA N. LOWEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	314.81	314.81
PERSONNEL COMPENSATION .....	210,824.62	210,824.62
TRAVEL .....	2,112.49	2,112.49
RENT, COMMUNICATION, UTILITIES .....	35,345.21	35,345.21
PRINTING AND REPRODUCTION .....	104.60	104.60
OTHER SERVICES .....	10,605.00	10,605.00
SUPPLIES AND MATERIALS .....	1,827.30	1,827.30
EQUIPMENT .....	270.00	270.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,404.03	261,404.03
OFFICE TOTALS:	261,404.03	261,404.03

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-53.30
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	230.36
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-23.90
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	236.85
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-75.20
						FRANKED MAIL TOTALS:	314.81
PERSONNEL COMPENSATION							
		BECKER,JENNIFER A	.....	01/03/17	02/28/17	LEGISLATIVE ASSISTANT .....	8,377.77
		BECKER,JENNIFER A	.....	03/01/17	03/31/17	LEGISLATIVE ASST & COUNSEL .....	4,750.00
		CONNOLLY,KATHLYN C	.....	01/03/17	03/31/17	DISTRICT ASSISTANT .....	9,777.77
		DGHEIM,GREGORY B	.....	02/21/17	03/31/17	DISTRICT REPRESENTATIVE .....	4,222.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. NITA N. LOWEY—Con.						
		HARRIS,MERYL H .....	01/03/17 03/31/17	DIR OF CONSTITUENT SERVICES .....	16,866.67	
		HEALTON,KELLY A .....	01/03/17 03/31/17	DPY COS FOR OPERATIONS .....	16,138.90	
		KEEGAN, PATRICIA A. ....	01/03/17 03/31/17	DISTRICT DIRECTOR .....	29,066.67	
		LEIBOWITZ,ELIZABETH S .....	02/06/17 03/31/17	FOREIGN AFFAIRS LEGIS ASSIST .....	9,777.77	
		LEVINE,SARA E .....	01/03/17 03/01/17	DISTRICT REPRESENTATIVE .....	8,194.45	
		LOEWENSTEIN,ROY A .....	01/03/17 03/31/17	PRESS SECRETARY .....	11,000.00	
		MALOWITZ,JESSE M .....	01/03/17 03/31/17	DISTRICT REPRESENTATIVE .....	10,511.10	
		MILLER,DANA .....	01/03/17 03/31/17	LEGISLATIVE DIRECTOR .....	293.33	
		ORIA,YMA R .....	01/03/17 03/31/17	DISTRICT REPRESENTATIVE .....	8,555.57	
		PAPA, KATHERINE A. ....	01/03/17 03/31/17	PART-TIME EMPLOYEE .....	4,277.77	
		ROSS, PERRY M. ....	01/03/17 03/31/17	DST OFFC SCHEDULER/EXC ASSIST .....	10,511.10	
		ROWLAND,MATTHEW F .....	01/03/17 03/31/17	LEGISLATIVE AIDE & CORRESPON .....	9,705.56	
		SIEGEL,SHIRA .....	01/03/17 03/31/17	SENIOR LEGISLATIVE ASSISTANT .....	14,200.00	
		STANLEY, ELIZABETH G. ....	01/03/17 03/31/17	CHIEF OF STAFF .....	10,173.77	
		STEIN,MARIN .....	01/03/17 03/03/17	APPROPRIATIONS ASSOCIATE .....	11,522.23	
		THORPE,KATELYNN M .....	01/03/17 03/31/17	STAFF ASSISTANT .....	8,311.10	
		THORPE,KATELYNN M .....	01/01/17 02/28/17	STAFF ASSISTANT (OVERTIME) .....	465.86	
		WEINSTEIN,SKYLER M .....	01/03/17 02/17/17	DISTRICT STAFF ASSISTANT .....	4,125.00	
				PERSONNEL COMPENSATION TOTALS:	210,824.62	
		TRAVEL				
02-21	AP	E0488687	CITIBANK GOV CARD SERVICE .....	12/29/16 01/28/17	COMMERCIAL TRANSPORTATION .....	834.30
02-21	AP	E0488687	CITIBANK GOV CARD SERVICE .....	01/03/17 01/03/17	TAXI/PARKING/TOLLS .....	128.38
02-23	AP	E0489722	ROSS, PERRY M. ....	01/13/17 01/27/17	PRIVATE AUTO MILEAGE .....	34.78
02-28	AP	E0490605	LEVINE, SARA E. ....	01/03/17 01/26/17	PRIVATE AUTO MILEAGE .....	135.99
02-28	AP	E0490608	HON NITA M LOWEY .....	01/09/17 01/17/17	PRIVATE AUTO MILEAGE .....	95.77
03-07	AP	E0493714	HON NITA M LOWEY .....	02/03/17 02/26/17	PRIVATE AUTO MILEAGE .....	92.02
03-07	AP	E0493716	LEVINE, SARA E. ....	02/03/17 02/21/17	PRIVATE AUTO MILEAGE .....	60.99
03-08	AP	E0493715	ROSS, PERRY M. ....	02/03/17 02/16/17	PRIVATE AUTO MILEAGE .....	45.48
03-16	AP	E0496552	THORPE, KATELYNN M. ....	02/28/17 02/28/17	TAXI/PARKING/TOLLS .....	7.57
03-21	AP	E0497611	LOEWENSTEIN, ROY A. ....	02/13/17 02/28/17	TAXI/PARKING/TOLLS .....	27.89
03-28	AP	E0500087	SIEGEL, SHIRA .....	03/17/17 03/18/17	MEALS .....	39.98
03-28	AP	E0500087	SIEGEL, SHIRA .....	03/17/17 03/18/17	CAR RENTAL .....	134.66
03-28	AP	E0500087	SIEGEL, SHIRA .....	03/18/17 03/18/17	TAXI/PARKING/TOLLS .....	14.92
03-28	AP	E0500098	THORPE, KATELYNN M. ....	03/17/17 03/18/17	MEALS .....	52.28
03-28	AP	E0500098	THORPE, KATELYNN M. ....	03/17/17 03/18/17	GASOLINE .....	24.52
03-28	AP	E0500098	THORPE, KATELYNN M. ....	03/17/17 03/18/17	TAXI/PARKING/TOLLS .....	25.79
03-28	AP	E0500099	LOEWENSTEIN, ROY A. ....	03/17/17 03/17/17	MEALS .....	51.61
03-28	AP	E0500099	LOEWENSTEIN, ROY A. ....	03/17/17 03/17/17	TAXI/PARKING/TOLLS .....	79.98
03-28	AP	E0500101	HEALTON, KELLY A. ....	03/17/17 03/18/17	CAR RENTAL .....	164.23
03-28	AP	E0500101	HEALTON, KELLY A. ....	03/20/17 03/20/17	TAXI/PARKING/TOLLS .....	61.35
				TRAVEL TOTALS:	2,112.49	
01-13	AP	E0477967	RENT, COMMUNICATION, UTILITIES	12/24/16 01/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	564.22

1444



01-16	AP	00897620	JED 67 REALTY LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,849.69
01-16	AP	00897621	222 MAMARONECK AVENUE LLC. ....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	6,885.20
01-25	AP	00900751	FEDERAL EXPRESS CORPORATION .....	01/09/17	01/13/17	POSTAGE / COURIER / BOX RENTAL .....	33.75
01-27	AP	E0479569	OPTIMUM .....	01/08/17	02/07/17	UTILITIES .....	195.17
01-30	AP	E0481861	ORANGE AND ROCKLAND UTILITES .....	12/19/16	01/18/17	UTILITIES .....	379.60
02-16	AP	00902662	FEDERAL EXPRESS CORPORATION .....	02/06/17	02/10/17	POSTAGE / COURIER / BOX RENTAL .....	56.27
02-16	AP	00902900	JED 67 REALTY LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,849.69
02-16	AP	00902901	222 MAMARONECK AVENUE LLC. ....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	6,885.20
02-21	AP	E0488695	CABLEVISION .....	02/08/17	03/07/17	UTILITIES .....	195.14
02-21	AP	E0488755	VERIZON WIRELESS .....	01/24/17	02/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	563.72
02-24	AP	00906779	FEDERAL EXPRESS CORPORATION .....	02/13/17	02/17/17	POSTAGE / COURIER / BOX RENTAL .....	5.80
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	44.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	149.50
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	636.36
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	146.14
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	138.52
02-28	AP	00906975	FEDERAL EXPRESS CORPORATION .....	02/20/17	02/24/17	POSTAGE / COURIER / BOX RENTAL .....	4.61
02-28	GL	GRP0066174	.....	02/01/17	02/28/17	HIR GRAPHICS (TRANSFER) .....	20.00
03-02	AP	E0491516	VERIZON .....	12/25/16	01/24/17	TELECOMSRV/EQ/TOLL CHARGE .....	797.24
03-02	AP	E0491519	ORANGE AND ROCKLAND UTILITES .....	01/18/17	02/15/17	UTILITIES .....	371.90
03-14	AP	00907975	FEDERAL EXPRESS CORPORATION .....	02/27/17	03/03/17	POSTAGE / COURIER / BOX RENTAL .....	4.61
03-14	AP	E0495439	TELEPHONE TOWNHALL MEETING INC .....	03/01/17	03/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,791.43
03-16	AP	00908287	JED 67 REALTY LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,849.69
03-16	AP	00908288	222 MAMARONECK AVENUE LLC. ....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	6,885.20
03-16	AP	E0496569	VERIZON WIRELESS .....	02/24/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	563.72
03-27	AP	E0498767	CABLEVISION .....	03/08/17	04/07/17	UTILITIES .....	195.11
03-27	AP	E0498768	VERIZON .....	01/25/17	02/24/17	TELECOMSRV/EQ/TOLL CHARGE .....	809.48
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	44.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	149.50
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	644.48
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....	146.14
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	89.51
03-28	AP	E0500116	ORANGE AND ROCKLAND UTILITES .....	02/15/17	03/17/17	UTILITIES .....	391.76
03-29	AP	00912494	FEDERAL EXPRESS CORPORATION .....	03/20/17	03/24/17	POSTAGE / COURIER / BOX RENTAL .....	8.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,345.21
			PRINTING AND REPRODUCTION				
02-14	AP	E0488693	ACCURATE WORD LLC .....	02/09/17	02/09/17	PRINTING & REPRODUCTION .....	39.95
02-23	GL	PIX0066009	.....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....	1.60
03-23	AP	E0500102	ACCURATE WORD LLC .....	03/14/17	03/14/17	PRINTING & REPRODUCTION .....	39.95
03-28	GL	PIX0066926	.....	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER) .....	23.10
						PRINTING AND REPRODUCTION TOTALS:	104.60
			OTHER SERVICES				
01-16	AP	00897814	COMPUTERWORKS .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
01-16	AP	00898109	HOUSECALL .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
01-23	AP	E0479537	JED 67 REALTY LLC .....	01/03/17	01/03/17	JANITORIAL AND MAINT SERV .....	125.00
02-16	AP	00903094	COMPUTERWORKS .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
02-16	AP	00903388	HOUSECALL .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-02	AP	E0491510	JED 67 REALTY LLC .....	02/03/17	02/03/17	JANITORIAL AND MAINT SERV .....	125.00
03-16	AP	00908480	COMPUTERWORKS .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. NITA N. LOWEY—Con.						
03-16	AP	00908771	HOUSECALL	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-27	AP	E0498770	JED 67 REALTY LLC	03/03/17 03/03/17	JANITORIAL AND MAINT SERV	125.00
					OTHER SERVICES TOTALS:	10,605.00
SUPPLIES AND MATERIALS						
01-12	AP	E0477964	SCARSDALE INQUIRER	02/15/17 02/14/18	PUBLICATIONS/REFERENCE MAT'L	39.00
01-13	AP	E0477966	CRITICAL MENTION	01/09/17 02/08/17	PUBLICATIONS/REFERENCE MAT'L	200.00
01-31	GL	FLG0065440		01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)	-174.00
01-31	GL	RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	280.80
02-15	AP	00902616	IMPACTOFFICE	02/02/17 02/02/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	128.00
02-17	AP	00904098	IMPACTOFFICE	01/23/17 01/23/17	OFFICE SUPPLIES (OUTSIDE)	49.00
02-21	AP	E0488686	CRITICAL MENTION	01/09/17 01/08/18	PUBLICATIONS/REFERENCE MAT'L	200.00
02-23	AP	E0489722	ROSS, PERRY M.	01/27/17 01/27/17	OFFICE SUPPLIES (OUTSIDE)	22.74
02-27	AP	00906775	DEER PARK	01/31/17 01/31/17	WATER	92.95
02-28	GL	FLG0066225		02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)	-84.00
02-28	GL	RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)	111.94
03-01	AP	E0491508	CRYSTAL ROCK LLC	01/09/17 01/31/17	WATER	76.80
03-01	AP	E0491513	CRYSTAL ROCK LLC	01/06/17 01/31/17	WATER	35.60
03-07	AP	E0493726	SOUTHWEST DISTRIBUTION INC	04/01/17 06/30/17	PUBLICATIONS/REFERENCE MAT'L	181.35
03-08	AP	E0493723	STAPLES CREDIT PLAN	02/02/17 02/02/17	OFFICE SUPPLIES (OUTSIDE)	23.07
03-16	AP	E0496559	HEALTON, KELLY A.	03/08/17 03/08/17	OFFICE SUPPLIES (OUTSIDE)	199.93
03-21	AP	E0497576	CRITICAL MENTION	01/09/17 01/08/18	PUBLICATIONS/REFERENCE MAT'L	200.00
03-28	AP	00912405	DEER PARK	02/28/17 02/28/17	WATER	8.00
03-28	AP	E0500086	A & N RAPPAPORT LOCK AND ALARMS INC	01/31/17 01/31/17	HABITATION EXPENSE	112.71
03-28	AP	E0500097	CRYSTAL ROCK LLC	02/28/17 02/28/17	WATER	11.92
03-28	AP	E0500112	CRYSTAL ROCK LLC	02/28/17 02/28/17	WATER	48.70
03-31	GL	FLG0067145		03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)	-256.00
03-31	GL	RMS0067143		03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)	318.79
					SUPPLIES AND MATERIALS TOTALS:	1,827.30
EQUIPMENT						
01-31	GL	MNT0065394		01/01/17 01/31/17	MAINTENANCE / REPAIRS	90.00
02-28	GL	MNT0066152		02/01/17 02/28/17	MAINTENANCE / REPAIRS	90.00
03-31	GL	MNT0067069		03/01/17 03/31/17	MAINTENANCE / REPAIRS	90.00
					EQUIPMENT TOTALS:	270.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,404.03
					OFFICE TOTALS:	261,404.03
2016 HON. NITA N. LOWEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP	00901456	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL	153.40
					FRANKED MAIL TOTALS:	153.40
PERSONNEL COMPENSATION						
			BECKER,JENNIFER A	01/01/17 01/02/17	LEGISLATIVE ASSISTANT	288.89

1446

		CONNOLLY,KATHLYN C .....	01/01/17	01/02/17	DISTRICT ASSISTANT .....	222.22
		HARRIS,MERYL H .....	01/01/17	01/02/17	DIR OF CONSTITUENT SERVICES .....	383.33
		HEALTON,KELLY A .....	01/01/17	01/02/17	DPY COS FOR OPERATIONS .....	361.11
		KEEGAN, PATRICIA A .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	933.33
		LEVINE,SARA E .....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE .....	277.78
		LOEWENSTEIN,ROY A .....	01/01/17	01/02/17	PRESS SECRETARY .....	250.00
		MALOWITZ,JESSE M .....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE .....	238.89
		MILLER,DANA .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	6.67
		ORIA,YMA R .....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE .....	194.44
		PAPA, KATHERINE A. ....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	97.22
		ROSS, PERRY M. ....	01/01/17	01/02/17	DST OFFC SCHEDULER/EXC ASSIST .....	238.89
		ROWLAND,MATTHEW F .....	01/01/17	01/02/17	LEGISLATIVE AIDE & CORRESPON .....	211.11
		SIEGEL,SHIRA .....	01/01/17	01/02/17	SENIOR LEGISLATIVE ASSISTANT .....	300.00
		STANLEY, ELIZABETH G. ....	01/01/17	01/02/17	CHIEF OF STAFF .....	231.22
		STEIN,MARIN .....	01/01/17	01/02/17	APPROPRIATIONS ASSOCIATE .....	377.78
		THORPE,KATELYNN M .....	01/01/17	01/02/17	STAFF ASSISTANT .....	188.89
		THORPE,KATELYNN M .....	12/01/16	12/31/16	STAFF ASSISTANT (OVERTIME) .....	149.28
		WEINSTEIN,SKYLER M .....	01/01/17	01/02/17	DISTRICT STAFF ASSISTANT .....	183.33
					PERSONNEL COMPENSATION TOTALS:	5,134.38
		TRAVEL				
01-18	AP	E0479542 HON NITA M LOWEY .....	12/09/16	12/13/16	PRIVATE AUTO MILEAGE .....	88.56
01-23	AP	E0477961 WEINSTEIN, SKYLER M. ....	12/01/16	12/01/16	PRIVATE AUTO MILEAGE .....	5.40
01-23	AP	E0480250 CITIBANK GOV CARD SERVICE .....	11/29/16	12/09/16	COMMERCIAL TRANSPORTATION .....	238.20
					TRAVEL TOTALS:	332.16
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	E0474317 ORANGE AND ROCKLAND UTILITES .....	11/16/16	12/19/16	UTILITIES .....	321.21
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	44.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	149.50
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	635.06
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	146.14
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	115.55
01-31	AP	E0482811 VERIZON .....	11/25/16	12/24/16	TELECOMSRV/EQ/TOLL CHARGE .....	766.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,178.45
		PRINTING AND REPRODUCTION				
01-09	AP	E0476416 ACCURATE WORD LLC .....	12/23/16	12/23/16	PRINTING & REPRODUCTION .....	39.95
01-09	AP	E0476426 ACCURATE WORD LLC .....	12/28/16	12/28/16	PRINTING & REPRODUCTION .....	184.00
01-09	AP	E0476427 ACCURATE WORD LLC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	159.80
01-13	AP	E0477962 PAPA, KATHERINE A. ....	12/25/16	12/31/16	ADVERTISEMENTS .....	1,500.54
					PRINTING AND REPRODUCTION TOTALS:	1,884.29
		OTHER SERVICES				
02-28	AP	E0490610 JED 67 REALTY LLC .....	12/06/16	12/06/16	JANITORIAL AND MAINT SERV .....	472.50
					OTHER SERVICES TOTALS:	472.50
		SUPPLIES AND MATERIALS				
01-13	AP	E0477965 PAPA, KATHERINE A. ....	12/29/16	12/29/16	OFFICE SUPPLIES (OUTSIDE) .....	2,370.00
01-20	AP	00900787 DEER PARK .....	12/31/16	12/31/16	WATER .....	8.00
01-27	AP	E0481856 CRYSTAL ROCK LLC .....	12/08/16	12/30/16	WATER .....	57.65
01-27	AP	E0481862 CRYSTAL ROCK LLC .....	12/07/16	12/31/16	WATER .....	31.80
01-31	AP	E0482837 STAPLES CREDIT PLAN .....	12/17/16	12/17/16	OFFICE SUPPLIES (OUTSIDE) .....	2,882.10
01-31	GL	RMS0065473 .....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	2,393.08

1447

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2016 HON. NITA N. LOWEY—Con.						
02-15	AP 00902614	IMPACTOFFICE .....	12/27/16 12/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		248.00
02-15	AP 00902618	IMPACTOFFICE .....	01/03/17 01/03/17	OFFICE SUPPLIES (OUTSIDE) .....		385.00
02-16	AP 00904094	IMPACTOFFICE .....	12/26/16 12/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		372.00
03-07	AP 00907364	W.B. MASON CO. INC .....	01/05/17 01/09/17	OFFICE SUPPLIES (OUTSIDE) .....		1,056.00
				<b>SUPPLIES AND MATERIALS TOTALS:</b>		<b>9,803.63</b>
<b>EQUIPMENT</b>						
01-27	AP 00901198	HOUSECALL .....	01/26/17 01/26/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		7,064.82
03-07	AP 00907364	W.B. MASON CO. INC .....	01/05/17 01/09/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		950.00
03-07	AP 00907364	W.B. MASON CO. INC .....	01/05/17 01/09/17	WARRANTIES .....		220.00
				<b>EQUIPMENT TOTALS:</b>		<b>8,234.82</b>
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>		<b>28,193.63</b>
				<b>OFFICE TOTALS:</b>		<b>28,193.63</b>
2017 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1.53	1.53
				PERSONNEL COMPENSATION .....	234,158.17	234,158.17
				TRAVEL .....	15,842.18	15,842.18
				RENT, COMMUNICATION, UTILITIES .....	20,230.16	20,230.16
				PRINTING AND REPRODUCTION .....	132.55	132.55
				OTHER SERVICES .....	5,190.16	5,190.16
				SUPPLIES AND MATERIALS .....	1,673.52	1,673.52
				EQUIPMENT .....	360.00	360.00
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>277,588.27</b>	<b>277,588.27</b>
				<b>OFFICE TOTALS:</b>	<b>277,588.27</b>	<b>277,588.27</b>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0065440	.....	01/20/17 01/31/17	FRANKED MAIL .....		-36.25
02-27	AP 00906822	UNITED STATES POSTAL SERVICE .....	01/03/17 01/31/17	FRANKED MAIL .....		57.85
02-28	GL FLG0066225	.....	02/20/17 02/28/17	FRANKED MAIL .....		-31.35
03-29	AP 00912278	UNITED STATES POSTAL SERVICE .....	02/01/17 02/28/17	FRANKED MAIL .....		112.08
03-31	GL FLG0067145	.....	03/20/17 03/31/17	FRANKED MAIL .....		-100.80
				<b>FRANKED MAIL TOTALS:</b>		<b>1.53</b>
PERSONNEL COMPENSATION						
		BAYLOR, CHRISTOPHER S .....	01/03/17 03/31/17	SHARED EMPLOYEE .....		1,875.00
		BENNETT, JEREMY S .....	01/03/17 01/17/17	FIELD REPRESENTATIVE .....		1,875.00
		CARROLL, CONNER E .....	01/03/17 03/31/17	STAFF ASSISTANT .....		9,777.77
		DIBBLEE, CHRISTIAN R .....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....		11,733.33
		GAMEL, SHERRI E .....	01/03/17 03/31/17	CONSTITUENT SERVICES DIRECTOR .....		23,100.00
		GLASSCOCK, STACEY .....	01/03/17 03/31/17	CHIEF OF STAFF .....		41,167.13
		GREEN, MORGAN D .....	01/03/17 03/31/17	STAFF ASSISTANT .....		8,066.67
		JOHNSON, MOLLY E .....	01/03/17 03/31/17	SCHEDULER .....		16,133.33

1448

		LINCOLN, COURTNEY .....	01/03/17	03/31/17	DEPUTY CHIEF OF STAFF .....	31,800.00
		LITTERELL, ALLISON N .....	01/03/17	03/31/17	STAFF ASSISTANT .....	11,244.43
		MATHIS, JOSHUA A .....	02/23/17	03/31/17	SENIOR ADVISOR .....	17,776.72
		MORRIS, BRAD E .....	01/03/17	01/30/17	LEGISLATIVE ASSISTANT .....	2,875.00
		SCOTT, M. N. ....	01/03/17	03/31/17	SHARED EMPLOYEE .....	7,722.70
		SHERO, JILL M .....	01/03/17	03/31/17	CASEWORKER .....	10,022.23
		SLAGELL, ALISON L .....	01/03/17	03/31/17	STAFF ASSISTANT .....	11,244.43
		SMITH, KIRBY L .....	01/03/17	03/31/17	CASEWORKER .....	11,000.00
		SOWERS, PATRICK J .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	1,833.33
		WITMER, ANDREW J .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	14,911.10
					PERSONNEL COMPENSATION TOTALS:	234,158.17
	TRAVEL					
01-25	AP	E0481032 TAG OKC INC .....	01/06/17	01/09/17	CAR RENTAL .....	210.16
01-25	AP	E0481039 TAG OKC INC .....	01/14/17	01/17/17	CAR RENTAL .....	210.16
01-26	AP	E0481033 BENNETT, JEREMY S. ....	01/10/17	01/12/17	PRIVATE AUTO MILEAGE .....	94.64
01-26	AP	E0481040 HON. FRANK D. LUCAS .....	01/06/17	01/17/17	MEALS .....	51.12
01-26	AP	E0481040 HON. FRANK D. LUCAS .....	01/07/17	01/16/17	GASOLINE .....	71.50
01-26	AP	E0481040 HON. FRANK D. LUCAS .....	01/17/17	01/17/17	TAXI/PARKING/TOLLS .....	19.26
01-26	AP	E0481047 CITIBANK GOV CARD SERVICE .....	01/18/17	01/21/17	LODGING .....	2,476.77
02-02	AP	E0483639 GLASSCOCK, STACEY .....	01/17/17	01/18/17	LODGING .....	553.79
02-02	AP	E0483639 GLASSCOCK, STACEY .....	01/17/17	01/19/17	MEALS .....	9.19
02-02	AP	E0483639 GLASSCOCK, STACEY .....	01/17/17	01/19/17	TAXI/PARKING/TOLLS .....	88.27
02-09	AP	E0485843 HON. FRANK D. LUCAS .....	01/27/17	01/27/17	MEALS .....	11.09
02-09	AP	E0485843 HON. FRANK D. LUCAS .....	01/28/17	01/28/17	GASOLINE .....	34.75
02-09	AP	E0485852 TAG OKC INC .....	01/27/17	01/29/17	CAR RENTAL .....	140.11
02-15	AP	E0487641 TAG OKC INC .....	02/03/17	02/06/17	CAR RENTAL .....	210.16
02-15	AP	E0487646 HON. FRANK D. LUCAS .....	02/03/17	02/05/17	MEALS .....	29.15
02-15	AP	E0487646 HON. FRANK D. LUCAS .....	02/03/17	02/03/17	GASOLINE .....	34.90
02-16	AP	E0488187 CITIBANK GOV CARD SERVICE .....	01/06/17	01/06/17	COMMERCIAL TRANSPORTATION .....	147.30
02-16	AP	E0488187 CITIBANK GOV CARD SERVICE .....	01/09/17	01/09/17	COMMERCIAL TRANSPORTATION .....	298.80
02-16	AP	E0488187 CITIBANK GOV CARD SERVICE .....	01/13/17	01/13/17	COMMERCIAL TRANSPORTATION .....	298.80
02-16	AP	E0488187 CITIBANK GOV CARD SERVICE .....	01/17/17	01/17/17	COMMERCIAL TRANSPORTATION .....	298.80
02-16	AP	E0488187 CITIBANK GOV CARD SERVICE .....	01/27/17	01/27/17	COMMERCIAL TRANSPORTATION .....	147.30
02-16	AP	E0488187 CITIBANK GOV CARD SERVICE .....	01/06/17	01/07/17	LODGING .....	100.58
02-16	AP	E0488187 CITIBANK GOV CARD SERVICE .....	01/08/17	01/09/17	LODGING .....	110.46
02-16	AP	E0488206 JOHNSON, MOLLY .....	01/06/17	02/08/17	PRIVATE AUTO MILEAGE .....	41.58
02-16	AP	E0488211 CITIBANK GOV CARD SERVICE .....	01/17/17	01/17/17	COMMERCIAL TRANSPORTATION .....	298.80
02-16	AP	E0488211 CITIBANK GOV CARD SERVICE .....	01/21/17	01/21/17	COMMERCIAL TRANSPORTATION .....	297.30
02-16	AP	E0488211 CITIBANK GOV CARD SERVICE .....	01/17/17	01/17/17	TAXI/PARKING/TOLLS .....	11.68
02-16	AP	E0488211 CITIBANK GOV CARD SERVICE .....	01/17/17	01/21/17	TAXI/PARKING/TOLLS .....	45.00
02-16	AP	E0488211 CITIBANK GOV CARD SERVICE .....	01/19/17	01/19/17	TAXI/PARKING/TOLLS .....	16.32
02-16	AP	E0488211 CITIBANK GOV CARD SERVICE .....	01/21/17	01/21/17	TAXI/PARKING/TOLLS .....	9.46
02-22	AP	E0490302 SMITH, KIRBY L. ....	01/03/17	01/30/17	PRIVATE AUTO MILEAGE .....	1,028.70
02-22	AP	E0490302 SMITH, KIRBY L. ....	01/18/17	01/18/17	TAXI/PARKING/TOLLS .....	5.20
02-24	AP	E0490311 THRIFTY CAR RENTAL OF OKC .....	02/08/17	02/13/17	CAR RENTAL .....	350.27
02-24	AP	E0490318 HON. FRANK D. LUCAS .....	02/08/17	02/12/17	MEALS .....	51.94
02-24	AP	E0490318 HON. FRANK D. LUCAS .....	02/10/17	02/12/17	GASOLINE .....	76.51
03-14	AP	E0495208 TAG OKC INC .....	02/16/17	02/27/17	CAR RENTAL .....	650.60
03-14	AP	E0495209 GLASSCOCK, STACEY .....	02/07/17	02/23/17	PRIVATE AUTO MILEAGE .....	140.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. FRANK D. LUCAS—Con.						
03-14	AP E0495216	HON. FRANK D. LUCAS	02/16/17 02/23/17	MEALS		70.59
03-14	AP E0495216	HON. FRANK D. LUCAS	02/18/17 02/26/17	GASOLINE		152.50
03-14	AP E0495218	GLASSCOCK, STACEY	01/30/17 02/03/17	LODGING		1,032.84
03-14	AP E0495218	GLASSCOCK, STACEY	01/30/17 02/01/17	MEALS		69.40
03-14	AP E0495218	GLASSCOCK, STACEY	01/30/17 02/02/17	TAXI/PARKING/TOLLS		54.19
03-14	AP E0495220	GLASSCOCK, STACEY	01/19/17 01/21/17	MEALS		31.02
03-21	AP E0497992	GLASSCOCK, STACEY	02/27/17 03/02/17	LODGING		859.57
03-21	AP E0497992	GLASSCOCK, STACEY	02/27/17 03/07/17	MEALS		80.56
03-21	AP E0497992	GLASSCOCK, STACEY	02/27/17 03/07/17	TAXI/PARKING/TOLLS		97.19
03-21	AP E0498001	HON. FRANK D. LUCAS	03/02/17 03/07/17	MEALS		45.82
03-21	AP E0498001	HON. FRANK D. LUCAS	03/04/17 03/06/17	GASOLINE		66.00
03-21	AP E0498005	TAG OKC INC	03/02/17 03/07/17	CAR RENTAL		350.27
03-24	AP E0499437	SHERO, JILL M.	03/02/17 03/03/17	PRIVATE AUTO MILEAGE		83.16
03-27	AP E0499434	SHERO, JILL M.	02/01/17 02/27/17	PRIVATE AUTO MILEAGE		361.80
03-27	AP E0499435	CITIBANK GOV CARD SERVICE	02/03/17 02/03/17	COMMERCIAL TRANSPORTATION		298.80
03-27	AP E0499435	CITIBANK GOV CARD SERVICE	02/06/17 02/06/17	COMMERCIAL TRANSPORTATION		298.80
03-27	AP E0499435	CITIBANK GOV CARD SERVICE	02/08/17 02/08/17	COMMERCIAL TRANSPORTATION		148.80
03-27	AP E0499435	CITIBANK GOV CARD SERVICE	02/13/17 02/13/17	COMMERCIAL TRANSPORTATION		298.80
03-27	AP E0499435	CITIBANK GOV CARD SERVICE	02/16/17 02/16/17	COMMERCIAL TRANSPORTATION		298.80
03-27	AP E0499435	CITIBANK GOV CARD SERVICE	02/27/17 02/27/17	COMMERCIAL TRANSPORTATION		298.80
03-27	AP E0499435	CITIBANK GOV CARD SERVICE	02/05/17 02/06/17	LODGING		110.46
03-27	AP E0499435	CITIBANK GOV CARD SERVICE	02/12/17 02/13/17	LODGING		110.46
03-27	AP E0499435	CITIBANK GOV CARD SERVICE	02/16/17 02/17/17	LODGING		110.46
03-27	AP E0499435	CITIBANK GOV CARD SERVICE	02/22/17 02/24/17	LODGING		220.92
03-27	AP E0499436	SHERO, JILL M.	01/10/17 01/30/17	PRIVATE AUTO MILEAGE		371.52
03-27	AP E0499439	CITIBANK GOV CARD SERVICE	01/30/17 02/03/17	COMMERCIAL TRANSPORTATION		447.60
03-27	AP E0499439	CITIBANK GOV CARD SERVICE	02/27/17 02/27/17	COMMERCIAL TRANSPORTATION		298.80
03-27	AP E0499439	CITIBANK GOV CARD SERVICE	01/30/17 02/03/17	TAXI/PARKING/TOLLS		45.00
03-27	AP E0499439	CITIBANK GOV CARD SERVICE	01/31/17 01/31/17	TAXI/PARKING/TOLLS		25.95
03-27	AP E0499439	CITIBANK GOV CARD SERVICE	02/01/17 02/01/17	TAXI/PARKING/TOLLS		14.21
03-27	AP E0499439	CITIBANK GOV CARD SERVICE	02/02/17 02/02/17	TAXI/PARKING/TOLLS		16.13
03-27	AP E0499439	CITIBANK GOV CARD SERVICE	02/03/17 02/03/17	TAXI/PARKING/TOLLS		7.33
03-27	AP E0499439	CITIBANK GOV CARD SERVICE	02/27/17 02/27/17	TAXI/PARKING/TOLLS		13.45
03-27	AP E0499440	TAG OKC INC	03/10/17 03/13/17	CAR RENTAL		210.16
03-30	AP E0499438	HON. FRANK D. LUCAS	03/10/17 03/13/17	MEALS		103.44
03-30	AP E0499438	HON. FRANK D. LUCAS	03/10/17 03/13/17	GASOLINE		54.00
03-30	AP E0499438	HON. FRANK D. LUCAS	03/13/17 03/13/17	TAXI/PARKING/TOLLS		13.76
					TRAVEL TOTALS:	15,842.18
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00901389	G & R EQUITIES LLC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,785.00
01-24	AP E0481045	AT&T MOBILITY	01/03/17 01/06/17	TELECOMSRV/EQ/TOLL CHARGE		96.71
01-25	AP 00900736	FEDERAL EXPRESS CORPORATION	01/09/17 01/13/17	POSTAGE / COURIER / BOX RENTAL		5.25
01-26	AP 00901076	FEDERAL EXPRESS CORPORATION	01/16/17 01/20/17	POSTAGE / COURIER / BOX RENTAL		10.74

1450

02-03	AP	E0484440	OG&E ELECTRIC SERVICES .....	12/30/16	01/27/17	UTILITIES .....	149.31
02-03	AP	E0484441	COX COMMUNICATIONS .....	01/17/17	02/16/17	UTILITIES .....	1,064.99
02-06	AP	00901923	FEDERAL EXPRESS CORPORATION .....	01/30/17	02/03/17	POSTAGE / COURIER / BOX RENTAL .....	4.45
02-15	AP	E0487623	AMERICAN TELECOM INC .....	01/19/17	01/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	85.00
02-15	AP	E0487625	OKLAHOMA NATURAL GAS .....	12/29/16	01/30/17	UTILITIES .....	117.64
02-16	AP	00903853	G & R EQUITIES LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,785.00
02-16	AP	E0488211	CITIBANK GOV CARD SERVICE .....	01/25/17	01/25/17	UTILITIES .....	49.95
02-24	AP	00906778	FEDERAL EXPRESS CORPORATION .....	02/13/17	02/17/17	POSTAGE / COURIER / BOX RENTAL .....	4.45
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	44.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	118.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,371.84
02-28	AP	00906971	FEDERAL EXPRESS CORPORATION .....	02/20/17	02/24/17	POSTAGE / COURIER / BOX RENTAL .....	4.45
03-10	AP	E0494640	OG&E ELECTRIC SERVICES .....	01/28/17	02/27/17	UTILITIES .....	176.36
03-13	AP	E0495210	OKLAHOMA NATURAL GAS .....	01/30/17	02/27/17	UTILITIES .....	94.37
03-14	AP	E0495217	COX COMMUNICATIONS .....	02/17/17	03/16/17	UTILITIES .....	940.02
03-16	AP	00909233	G & R EQUITIES LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,785.00
03-20	AP	E0498010	EUREKA WATER COMPANY .....	03/01/17	03/31/17	EQUIP RENTAL (EFF 1/3/03) .....	7.25
03-27	AP	00912410	FEDERAL EXPRESS CORPORATION .....	03/06/17	03/10/17	POSTAGE / COURIER / BOX RENTAL .....	4.45
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	44.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	118.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	1,354.61
03-29	AP	00912488	FEDERAL EXPRESS CORPORATION .....	03/13/17	03/17/17	POSTAGE / COURIER / BOX RENTAL .....	9.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,230.16
			PRINTING AND REPRODUCTION				
02-22	AP	E0490300	ACCURATE WORD LLC .....	02/13/17	02/13/17	PRINTING & REPRODUCTION .....	29.95
03-10	AP	E0495212	ACCURATE WORD LLC .....	03/03/17	03/03/17	PRINTING & REPRODUCTION .....	29.95
03-21	AP	00912200	CITI PCARD-IN DELPHIA PUBLISHING .....	01/29/17	02/28/17	ADVERTISEMENTS .....	28.00
03-21	AP	00912200	CITI PCARD-IN OKC FRIDAY .....	01/29/17	02/28/17	PRINTING & REPRODUCTION .....	30.00
03-21	AP	E0498016	XEROX CORPORATION .....	12/30/16	01/23/17	PRINTING & REPRODUCTION .....	14.65
						PRINTING AND REPRODUCTION TOTALS:	132.55
			OTHER SERVICES				
01-16	AP	00897828	ICONSTITUENT LLC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,440.00
02-02	AP	E0483624	RETA MANNING .....	01/04/17	01/25/17	JANITORIAL AND MAINT SERV .....	180.00
02-02	AP	E0483649	PAMELA S GOODMAN .....	01/04/17	01/25/17	JANITORIAL AND MAINT SERV .....	180.00
02-09	AP	E0485858	NETWORK ALARM SERVICES INC .....	02/01/17	02/28/17	SECURITY SERVICE .....	25.00
02-15	AP	E0485860	THE MEADOWS CENTER FOR OPPORTUNITY INC .....	01/25/17	01/25/17	JANITORIAL AND MAINT SERV .....	65.16
02-16	AP	00903108	ICONSTITUENT LLC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,440.00
03-10	AP	E0494623	RETA MANNING .....	02/01/17	02/19/17	JANITORIAL AND MAINT SERV .....	135.00
03-10	AP	E0494631	PAMELA S GOODMAN .....	02/01/17	02/22/17	JANITORIAL AND MAINT SERV .....	225.00
03-16	AP	00908494	ICONSTITUENT LLC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,440.00
03-21	AP	00912200	CITI PCARD-SQ SQ KIOWA COUNTY D .....	01/29/17	02/28/17	MISCELLANEOUS OTHER SERVICES .....	35.00
03-21	AP	E0498004	ALARM GROUP INC .....	03/01/17	03/31/17	SECURITY SERVICE .....	25.00
						OTHER SERVICES TOTALS:	5,190.16
			SUPPLIES AND MATERIALS				
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/03/17	01/03/17	FOOD & BEVERAGE .....	59.08
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-82.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	129.40
02-02	AP	E0483653	EUREKA WATER COMPANY .....	01/01/17	01/31/17	WATER .....	7.25
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/18/17	01/18/17	OFFICE SUPPLIES (OUTSIDE) .....	10.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. FRANK D. LUCAS—Con.						
02-16	AP 00902686	BOISE CASCADE COMPANY	01/24/17 01/24/17	OFFICE SUPPLIES (OUTSIDE)	81.78	
02-17	AP 00904174	CITI PCARD-CLEVELAND AMERICAN	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L	35.00	
02-17	AP 00904174	CITI PCARD-CTC CONSTANTCONTACT.C	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L	40.00	
02-17	AP 00904174	CITI PCARD-DEMOCRAT CHIEF	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L	43.00	
02-17	AP 00904174	CITI PCARD-PP SPITZERPUBL	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L	35.00	
02-17	AP 00904174	CITI PCARD-SQ SQ THE PERKINS JO	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L	30.00	
02-17	AP 00904174	CITI PCARD-WM SUPERCENTER	01/03/17 01/28/17	FOOD & BEVERAGE	127.42	
02-22	AP E0490302	SMITH, KIRBY L.	01/10/17 01/25/17	FOOD & BEVERAGE	90.00	
02-27	AP 00906775	DEER PARK	01/31/17 01/31/17	WATER	99.92	
02-27	AP 00906777	BOISE CASCADE COMPANY	02/01/17 02/01/17	OFFICE SUPPLIES (OUTSIDE)	9.39	
02-28	GL FLG0066225		02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)	-70.00	
02-28	GL RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)	254.23	
03-10	AP E0494624	CHANDLER CHAMBER OF COMMERCE	01/12/17 01/12/17	FOOD & BEVERAGE	25.00	
03-10	AP E0494627	EUREKA WATER COMPANY	02/01/17 02/28/17	WATER	7.25	
03-10	AP E0494638	PERRY CHAMBER OF COMMERCE	02/02/17 02/02/17	FOOD & BEVERAGE	30.00	
03-21	AP 00912200	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	01/29/17 02/28/17	SOFTWARE LESS THAN \$500	21.12	
03-21	AP 00912200	CITI PCARD-CTC CONSTANTCONTACT.C	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L	40.00	
03-21	AP 00912200	CITI PCARD-D J WALL-ST-JOURNAL	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L	367.88	
03-27	AP E0499439	CITIBANK GOV CARD SERVICE	02/25/17 02/25/17	PUBLICATIONS/REFERENCE MAT'L	49.95	
03-28	AP 00912383	BOISE CASCADE COMPANY	03/06/17 03/06/17	FOOD & BEVERAGE	98.48	
03-28	AP 00912405	DEER PARK	02/28/17 02/28/17	WATER	96.89	
03-31	AP 00912379	BOISE CASCADE COMPANY	02/14/17 02/14/17	FOOD & BEVERAGE	23.30	
03-31	GL FLG0067145		03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)	-282.00	
03-31	GL RMS0067143		03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)	295.23	
				SUPPLIES AND MATERIALS TOTALS:	1,673.52	
				EQUIPMENT		
01-31	GL MNT0065394		01/01/17 01/31/17	MAINTENANCE / REPAIRS	120.00	
02-28	GL MNT0066152		02/01/17 02/28/17	MAINTENANCE / REPAIRS	120.00	
03-31	GL MNT0067069		03/01/17 03/31/17	MAINTENANCE / REPAIRS	120.00	
				EQUIPMENT TOTALS:	360.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,588.27	
				OFFICE TOTALS:	277,588.27	
2016 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00901568	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL	516.81	
02-06	AP 00901456	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL	85.99	
				FRANKED MAIL TOTALS:	602.80	
PERSONNEL COMPENSATION						
		BENNETT, JEREMY S	01/01/17 01/02/17	FIELD REPRESENTATIVE	250.00	
		CARROLL, CONNER E	01/01/17 01/02/17	STAFF ASSISTANT	222.22	
		DIBBLEE, CHRISTIAN R	01/01/17 01/02/17	LEGISLATIVE ASSISTANT	266.67	

1452



		GAMEL, SHERRI E .....	01/01/17	01/02/17	CONSTITUENT SERVICES DIRECTOR .....	525.00	
		GLASSCOCK, STACEY .....	01/01/17	01/02/17	CHIEF OF STAFF .....	935.62	
		GREEN,MORGAN D .....	01/01/17	01/02/17	STAFF ASSISTANT .....	183.33	
		JOHNSON,MOLLY E .....	01/01/17	01/02/17	SCHEDULER .....	366.67	
		LINCOLN, COURTNEY .....	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF .....	700.00	
		LITTERELL, ALLISON N .....	01/01/17	01/02/17	STAFF ASSISTANT .....	255.56	
		MORRIS, BRAD E .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	250.00	
		SCOTT, M N .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	213.39	
		SHERO,JILL M .....	01/01/17	01/02/17	CASEWORKER .....	227.78	
		SLAGELL,ALISON L .....	01/01/17	01/02/17	STAFF ASSISTANT .....	255.56	
		SMITH,KIRBY L .....	01/01/17	01/02/17	CASEWORKER .....	250.00	
		SOWERS,PATRICK J .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	41.67	
		WITMER,ANDREW J .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	338.89	
					PERSONNEL COMPENSATION TOTALS:	5,282.36	
		TRAVEL					
01-09	AP	E0475829	GLASSCOCK, STACEY .....	12/08/16	12/09/16	TAXI/PARKING/TOLLS .....	50.00
01-09	AP	E0475831	TAG OKC INC .....	12/09/16	01/02/17	CAR RENTAL .....	1,321.32
01-09	AP	E0475844	HON. FRANK D. LUCAS .....	01/01/17	01/01/17	MEALS .....	4.07
01-09	AP	E0475844	HON. FRANK D. LUCAS .....	12/20/16	12/27/16	GASOLINE .....	143.05
01-09	AP	E0475844	HON. FRANK D. LUCAS .....	01/02/17	01/02/17	TAXI/PARKING/TOLLS .....	18.82
01-09	AP	E0475846	GLASSCOCK, STACEY .....	12/04/16	12/05/16	LODGING .....	210.97
01-09	AP	E0475846	GLASSCOCK, STACEY .....	12/05/16	12/09/16	LODGING .....	824.48
01-09	AP	E0475846	GLASSCOCK, STACEY .....	12/05/16	12/08/16	MEALS .....	80.93
01-09	AP	E0475846	GLASSCOCK, STACEY .....	12/04/16	12/08/16	TAXI/PARKING/TOLLS .....	63.62
01-12	AP	E0477933	CITIBANK GOV CARD SERVICE .....	12/09/16	12/09/16	COMMERCIAL TRANSPORTATION .....	148.60
01-12	AP	E0477933	CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION .....	298.60
01-12	AP	E0477933	CITIBANK GOV CARD SERVICE .....	11/28/16	11/29/16	LODGING .....	110.46
01-12	AP	E0477939	HON. FRANK D. LUCAS .....	12/09/16	12/09/16	MEALS .....	44.94
01-12	AP	E0477939	HON. FRANK D. LUCAS .....	12/11/16	12/19/16	GASOLINE .....	116.95
01-26	AP	E0481041	CITIBANK GOV CARD SERVICE .....	12/09/16	12/09/16	COMMERCIAL TRANSPORTATION .....	148.60
01-26	AP	E0481041	CITIBANK GOV CARD SERVICE .....	12/06/16	12/06/16	TAXI/PARKING/TOLLS .....	43.04
01-26	AP	E0481041	CITIBANK GOV CARD SERVICE .....	12/07/16	12/07/16	TAXI/PARKING/TOLLS .....	60.93
02-16	AP	E0488187	CITIBANK GOV CARD SERVICE .....	01/01/17	01/02/17	LODGING .....	110.46
					TRAVEL TOTALS:	3,799.84	
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	E0474931	OG&E ELECTRIC SERVICES .....	11/30/16	12/29/16	UTILITIES .....	162.91
01-12	AP	E0477942	OKLAHOMA NATURAL GAS .....	11/28/16	12/29/16	UTILITIES .....	119.29
01-24	AP	E0481038	AT&T MOBILITY .....	12/07/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	652.75
01-26	AP	E0481041	CITIBANK GOV CARD SERVICE .....	12/25/16	12/25/16	UTILITIES .....	49.95
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	44.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	118.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	2,067.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,214.85	
		PRINTING AND REPRODUCTION					
01-06	AP	E0474938	XEROX CORPORATION .....	09/26/16	10/21/16	PRINTING & REPRODUCTION .....	10.84
01-06	AP	E0474947	DAVID L ANDRUKITIS INC .....	12/06/16	12/06/16	PRINTING & REPRODUCTION .....	1,427.50
02-01	AP	E0483757	XEROX CORPORATION .....	10/21/16	11/20/16	PRINTING & REPRODUCTION .....	31.91
					PRINTING AND REPRODUCTION TOTALS:	1,470.25	
		OTHER SERVICES					
01-11	AP	E0477163	PAMELA S GOODMAN .....	12/14/16	12/21/16	JANITORIAL AND MAINT SERV .....	90.00

1453

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. FRANK D. LUCAS—Con.						
01-13	AP E0477172	RETA MANNING .....	12/07/16 12/21/16	JANITORIAL AND MAINT SERV .....	180.00	
				OTHER SERVICES TOTALS:		270.00
SUPPLIES AND MATERIALS						
01-09	AP E0475612	EUREKA WATER COMPANY .....	11/04/16 11/04/16	WATER .....	20.55	
01-09	AP E0475617	EUREKA WATER COMPANY .....	11/18/16 11/18/16	WATER .....	13.70	
01-09	AP E0475620	EUREKA WATER COMPANY .....	09/23/16 09/23/16	WATER .....	13.70	
01-09	AP E0475626	EUREKA WATER COMPANY .....	10/07/16 12/07/16	WATER .....	20.55	
01-09	AP E0475627	EUREKA WATER COMPANY .....	10/21/16 10/21/16	WATER .....	98.65	
01-09	AP E0475631	EUREKA WATER COMPANY .....	12/20/16 12/20/16	WATER .....	20.55	
01-19	AP 00900647	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	10.56	
01-19	AP 00900647	CITI PCARD-CTC CONSTANTCONTACT.C .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	40.00	
01-19	AP 00900647	CITI PCARD-WPC DIGITALSUBSCRIPTIO .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	104.70	
01-20	AP 00900787	DEER PARK .....	12/31/16 12/31/16	WATER .....	114.87	
02-03	AP E0483758	STILLWATER CHAMBER OF COMMERCE .....	07/01/16 07/31/16	FOOD & BEVERAGE .....	10.00	
02-03	AP E0483763	STILLWATER CHAMBER OF COMMERCE .....	10/18/16 10/18/16	FOOD & BEVERAGE .....	35.00	
02-03	AP E0483769	STILLWATER CHAMBER OF COMMERCE .....	11/08/16 11/08/16	FOOD & BEVERAGE .....	40.00	
02-07	AP E0483778	GREATER ENID CHAMBER OF COMMERCE .....	06/20/16 06/20/16	FOOD & BEVERAGE .....	50.00	
02-16	AP 00902737	U.S. CAPITOL HISTORICAL SOCIETY .....	11/28/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L .....	2,580.00	
03-09	AP E0495959	YUKON CHAMBER OF COMMERCE .....	11/02/16 11/02/16	FOOD & BEVERAGE .....	25.00	
03-09	AP E0495963	STILLWATER CHAMBER OF COMMERCE .....	10/18/16 10/18/16	FOOD & BEVERAGE .....	15.00	
				SUPPLIES AND MATERIALS TOTALS:		3,212.83
EQUIPMENT						
01-19	AP 00898531	CONNECTION .....	11/29/16 11/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,181.76	
				EQUIPMENT TOTALS:	2,181.76	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,034.69	
				OFFICE TOTALS:	20,034.69	
2017 HON. BLAINE LUETKEMEYER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	815.51	815.51
				PERSONNEL COMPENSATION .....	234,405.49	234,405.49
				TRAVEL .....	5,053.92	5,053.92
				RENT, COMMUNICATION, UTILITIES .....	17,048.94	17,048.94
				PRINTING AND REPRODUCTION .....	319.24	319.24
				OTHER SERVICES .....	12,478.15	12,478.15
				SUPPLIES AND MATERIALS .....	4,218.91	4,218.91
				EQUIPMENT .....	138.00	138.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,478.16	274,478.16
				OFFICE TOTALS:	274,478.16	274,478.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0065440	.....	01/20/17 01/31/17	FRANKED MAIL .....		-11.65

1454

02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	357.20	
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-39.00	
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	545.61	
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-36.65	
							FRANKED MAIL TOTALS:	815.51

PERSONNEL COMPENSATION

			APPLETON, SETH D. ....	01/03/17	03/31/17	CHIEF OF STAFF .....	34,711.10	
			BOWLES, MAUREEN G. ....	01/03/17	03/31/17	SHARED EMPLOYEE .....	3,666.67	
			BOYKEN, LORI L. ....	01/03/17	03/31/17	CONSTITUENT LIASION .....	13,933.33	
			BROWN, THOMAS C. ....	01/03/17	03/31/17	DEPUTY CHIEF OF STAFF .....	16,377.77	
			HARDECKE, LAURA .....	01/03/17	03/31/17	OFFICE MANAGER .....	10,022.23	
			KETTERER, JEREMY .....	01/03/17	03/31/17	DEPUTY CHIEF OF STAFF .....	23,466.67	
			MCKENZIE, ROY K. ....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	18,333.33	
			MCNICHOLS, JAMES C. ....	01/03/17	03/31/17	DISTRICT OFFICE DIRECTOR .....	12,711.10	
			MONTGOMERY, CHRISTA A. ....	01/03/17	03/31/17	DISTRICT OFFICE DIRECTOR .....	12,222.23	
			ORNDORFF, LAUREN N. ....	01/03/17	01/30/17	SCHEDULER .....	916.66	
			ROLWES, EDWARD R. ....	01/03/17	02/14/17	STAFF ASSISTANT .....	4,200.00	
			ROLWES, EDWARD R. ....	02/15/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	5,111.11	
			STUART, KERI L. ....	01/03/17	03/31/17	DIR. OF CONSTITUENT AFFAIRS .....	14,177.77	
			THOMPSON, MATTHEW W. ....	01/03/17	03/31/17	SPECIAL ASSISTANT .....	10,022.23	
			TROKEY, CLAIRE E. ....	01/03/17	02/14/17	LEGISLATIVE CORRESPONDENT .....	5,366.66	
			TROKEY, CLAIRE E. ....	02/15/17	03/31/17	LEGISLATIVE ASSISTANT .....	6,133.33	
			VOGEL, ANN .....	01/03/17	03/31/17	SCHEDULER .....	12,711.10	
			WEGER, KRISTINA K. ....	01/03/17	03/31/17	COMM DIR/HEALTH POLICY ADVISOR .....	17,844.43	
			WEST, LUCAS J. ....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	12,477.77	
							PERSONNEL COMPENSATION TOTALS:	234,405.49

TRAVEL

01-24	AP	E0479052	BROWN, THOMAS C. ....	01/07/17	01/07/17	TAXI/PARKING/TOLLS .....	26.00	
02-14	AP	E0486462	MONTGOMERY, CHRISTA A. ....	01/05/17	01/31/17	PRIVATE AUTO MILEAGE .....	176.46	
02-16	AP	E0487416	THOMPSON, MATTHEW W. ....	01/19/17	02/02/17	PRIVATE AUTO MILEAGE .....	173.50	
02-16	AP	E0488977	CITIBANK GOV CARD SERVICE .....	01/06/17	01/30/17	COMMERCIAL TRANSPORTATION .....	1,508.40	
03-04	AP	E0490748	THOMPSON, MATTHEW W. ....	02/09/17	02/14/17	PRIVATE AUTO MILEAGE .....	120.97	
03-04	AP	E0490760	BOYKEN, LORI L. ....	02/09/17	02/09/17	PRIVATE AUTO MILEAGE .....	49.37	
03-07	AP	E0493078	BROWN, THOMAS C. ....	02/07/17	02/07/17	TAXI/PARKING/TOLLS .....	21.98	
03-21	AP	E0496681	CITIBANK GOV CARD SERVICE .....	02/03/17	03/02/17	COMMERCIAL TRANSPORTATION .....	1,090.04	
03-22	AP	E0496677	HON BLAINE LUETKEMEYER .....	01/06/17	01/30/17	PRIVATE AUTO MILEAGE .....	621.69	
03-22	AP	E0496677	HON BLAINE LUETKEMEYER .....	02/03/17	02/27/17	PRIVATE AUTO MILEAGE .....	670.04	
03-22	AP	E0496680	HARDECKE, LAURA .....	02/13/17	02/13/17	PRIVATE AUTO MILEAGE .....	90.37	
03-22	AP	E0496686	MCNICHOLS, JAMES C. ....	01/05/17	01/26/17	PRIVATE AUTO MILEAGE .....	254.49	
03-22	AP	E0496686	MCNICHOLS, JAMES C. ....	02/08/17	02/22/17	PRIVATE AUTO MILEAGE .....	234.60	
03-22	AP	E0496686	MCNICHOLS, JAMES C. ....	02/22/17	02/22/17	TAXI/PARKING/TOLLS .....	7.00	
03-31	AP	E0500339	BROWN, THOMAS C. ....	03/09/17	03/09/17	TAXI/PARKING/TOLLS .....	9.01	
							TRAVEL TOTALS:	5,053.92

RENT, COMMUNICATION, UTILITIES

01-16	AP	00897622	WISS&KOLB LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
01-16	AP	00897623	ECKELKAMP INVESTMENT CO. ....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
01-16	AP	00897998	BERNARD THIEMAN .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
01-19	AP	E0478113	CENTURY LINK .....	12/23/16	01/22/17	TELECOMSRV/EQ/TOLL CHARGE .....	392.34
01-20	AP	E0478103	VERIZON .....	12/28/16	01/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	61.94

1455

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BLAINE LUETKEMEYER—Con.						
01-24	AP E0479050	CENTURY LINK .....	12/23/16 01/22/17	TELECOMSRV/EQ/TOLL CHARGE .....	194.86	
01-24	AP E0479053	VERIZON WIRELESS .....	01/02/17 02/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	365.35	
02-10	AP E0485050	TOWNER COMMUNICATIONS SYS .....	01/30/17 01/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	35.00	
02-13	AP E0486441	VERIZON .....	01/28/17 02/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	61.94	
02-14	AP E0486452	CENTURY LINK .....	01/23/17 02/22/17	TELECOMSRV/EQ/TOLL CHARGE .....	198.82	
02-14	AP E0486463	ABM PARKING SERVICES- STL AIRPORT .....	01/01/17 01/31/17	DISTRICT OFFICE PARKING .....	250.00	
02-16	AP 00902902	WISS&KOLB LLC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00	
02-16	AP 00902903	ECKELKAMP INVESTMENT CO .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
02-16	AP 00903278	BERNARD THIEMAN .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	600.00	
02-16	AP E0487414	CENTURY LINK .....	01/23/17 02/22/17	TELECOMSRV/EQ/TOLL CHARGE .....	402.45	
02-17	AP 00904174	CITI PCARD-ATT CONS PHONE PMT .....	01/03/17 01/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	217.50	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....	108.50	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....	628.09	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	18.14	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	31.55	
03-04	AP E0491631	VERIZON WIRELESS .....	01/31/17 03/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	325.70	
03-09	AP E0493081	CITY OF WASHINGTON .....	12/31/16 01/31/17	UTILITIES .....	42.14	
03-13	AP E0493983	CENTURY LINK .....	02/23/17 03/22/17	TELECOMSRV/EQ/TOLL CHARGE .....	193.36	
03-14	AP E0493982	ABM PARKING SERVICES- STL AIRPORT .....	02/01/17 02/28/17	DISTRICT OFFICE PARKING .....	250.00	
03-16	AP 00908289	WISS&KOLB LLC .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00	
03-16	AP 00908290	ECKELKAMP INVESTMENT CO .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
03-16	AP 00908862	BERNARD THIEMAN .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	600.00	
03-21	AP 00912200	CITI PCARD-ATT CONS PHONE PMT .....	01/29/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	217.27	
03-21	AP 00912200	CITI PCARD-SPEEDPAY-AMERENUE .....	01/29/17 02/28/17	UTILITIES .....	95.67	
03-21	AP 00912200	CITI PCARD-SPEEDPAY-AMERENUE .....	01/29/17 02/28/17	UTILITIES .....	556.49	
03-22	AP E0496678	CENTURY LINK .....	02/23/17 03/22/17	TELECOMSRV/EQ/TOLL CHARGE .....	365.44	
03-22	AP E0496684	VERIZON .....	02/28/17 03/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	61.94	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....	36.00	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....	108.50	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....	623.32	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRNSF) .....	18.14	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	35.70	
03-31	AP E0500341	VERIZON WIRELESS .....	03/02/17 04/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	316.79	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,048.94
PRINTING AND REPRODUCTION						
01-23	AP E0479054	ACCURATE WORD LLC .....	01/10/17 01/10/17	PRINTING & REPRODUCTION .....	29.95	
02-01	AP E0481004	KOESTNER OFFICE PRODUCTS INC .....	12/18/16 01/17/17	PRINTING & REPRODUCTION .....	23.56	
02-23	GL PIX0066009	.....	02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER) .....	6.40	
02-27	AP E0488980	KOESTNER OFFICE PRODUCTS INC .....	01/18/17 02/17/17	PRINTING & REPRODUCTION .....	45.88	
03-22	AP E0496682	KOESTNER OFFICE PRODUCTS INC .....	11/30/16 02/27/17	PRINTING & REPRODUCTION .....	7.72	
03-28	AP E0498914	KOESTNER OFFICE PRODUCTS INC .....	02/18/17 03/17/17	PRINTING & REPRODUCTION .....	37.53	
03-30	AP E0500340	XEROX CORPORATION .....	12/30/16 01/21/17	PRINTING & REPRODUCTION .....	36.64	

1456

03-31	AP	00912662	PUBLIC PRINTER .....	01/04/17	01/04/17	PRINTING & REPRODUCTION .....	131.56
						PRINTING AND REPRODUCTION TOTALS:	319.24
			OTHER SERVICES				
01-16	AP	00898089	ICONSTITUENT LLC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
01-16	AP	00898090	FIRESIDE21 .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
02-02	AP	E0483019	EASTLAKE CLEANING SERVICE .....	01/01/17	12/31/17	JANITORIAL AND MAINT SERV .....	600.00
02-16	AP	00903368	ICONSTITUENT LLC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
02-16	AP	00903369	FIRESIDE21 .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
02-16	AP	00904085	TYCO INTEGRATED SECURITY LLC .....	01/01/17	12/31/17	SECURITY SERVICE .....	778.56
02-28	AP	00907050	FIRESIDE21 .....	01/01/17	01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-01	AP	E0486446	CHRISTIAN SERVICE COMPANY LLC .....	01/01/17	01/31/17	JANITORIAL AND MAINT SERV .....	130.00
03-01	AP	E0488981	SUPERIOR CLEANING LLC .....	02/01/17	02/28/17	JANITORIAL AND MAINT SERV .....	60.00
03-09	AP	E0493075	REPUBLIC SERVICES #346 .....	03/01/17	03/31/17	JANITORIAL AND MAINT SERV .....	151.34
03-10	AP	E0493079	CHRISTIAN SERVICE COMPANY LLC .....	02/01/17	02/28/17	JANITORIAL AND MAINT SERV .....	130.00
03-16	AP	00908751	ICONSTITUENT LLC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
03-16	AP	00908752	FIRESIDE21 .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-21	AP	00907597	TYCO INTEGRATED SECURITY LLC .....	01/01/17	03/31/17	SECURITY SERVICE .....	213.25
03-22	AP	E0496715	SUPERIOR CLEANING LLC .....	03/01/17	03/31/17	JANITORIAL AND MAINT SERV .....	60.00
						OTHER SERVICES TOTALS:	12,478.15
			SUPPLIES AND MATERIALS				
01-12	AP	E0474473	LAKE SUN .....	07/25/17	07/24/18	PUBLICATIONS/REFERENCE MAT'L .....	183.50
01-24	AP	E0479055	KETTERER,JEREMY .....	01/10/17	01/10/17	FOOD & BEVERAGE .....	30.00
01-30	AP	E0478104	QUENCH .....	01/03/17	01/07/17	WATER .....	4.16
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-30.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	78.41
02-02	AP	E0482050	QUENCH .....	01/08/17	02/07/17	WATER .....	24.97
02-07	AP	00902209	LAKE SUN .....	07/25/17	07/24/18	PUBLICATIONS/REFERENCE MAT'L .....	-183.50
02-08	AP	E0480191	VOGEL,ANN .....	01/12/17	01/12/17	FOOD & BEVERAGE .....	21.01
02-08	AP	E0480191	VOGEL,ANN .....	01/12/17	01/12/17	OFFICE SUPPLIES (OUTSIDE) .....	27.01
02-13	AP	E0486435	CULLIGAN .....	01/04/17	02/28/17	WATER .....	46.34
02-13	AP	E0486457	CAPITOL HOST .....	01/27/17	01/27/17	FOOD & BEVERAGE .....	3,487.00
02-14	AP	E0486443	TROKEY, CLAIRE E. ....	02/01/17	02/01/17	OFFICE SUPPLIES (OUTSIDE) .....	21.12
02-14	AP	E0486460	CULLIGAN OF JEFFERSON CITY .....	01/09/17	01/09/17	WATER .....	15.00
02-14	AP	E0486462	MONTGOMERY, CHRISTA A. ....	01/05/17	01/24/17	FOOD & BEVERAGE .....	136.75
02-14	AP	E0486464	ROLWES, EDWARD R. ....	01/29/17	01/29/17	OFFICE SUPPLIES (OUTSIDE) .....	42.30
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-102.00
02-28	GL	FRM0066162	.....	01/23/17	01/23/17	FRAMING (TRANSFER) .....	50.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	133.69
03-04	AP	E0490748	THOMPSON, MATTHEW W. ....	02/10/17	02/10/17	OFFICE SUPPLIES (OUTSIDE) .....	25.90
03-04	AP	E0491634	VOGEL,ANN .....	02/21/17	02/21/17	OFFICE SUPPLIES (OUTSIDE) .....	21.08
03-08	AP	E0491635	WEST, LUCAS J. ....	02/20/17	02/20/17	OFFICE SUPPLIES (OUTSIDE) .....	42.39
03-09	AP	E0493074	QUENCH .....	02/08/17	03/07/17	WATER .....	24.97
03-22	AP	E0496676	CULLIGAN .....	03/01/17	03/31/17	WATER .....	7.00
03-22	AP	E0496687	CULLIGAN OF JEFFERSON CITY .....	02/06/17	02/06/17	WATER .....	22.00
03-31	AP	E0500339	BROWN, THOMAS C .....	03/01/17	03/01/17	OFFICE SUPPLIES (OUTSIDE) .....	19.07
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-73.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	143.74
						SUPPLIES AND MATERIALS TOTALS:	4,218.91
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	46.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BLAINE LUETKEMEYER—Con.						
02-28	GL	MNT0066152	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		46.00
03-31	GL	MNT0067069	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		46.00
					EQUIPMENT TOTALS:	138.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,478.16
					OFFICE TOTALS:	274,478.16
2016 HON. BLAINE LUETKEMEYER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00901568	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....	2,140.36
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....	317.21
					FRANKED MAIL TOTALS:	2,457.57
PERSONNEL COMPENSATION						
		APPLETON, SETH D. ....	01/01/17 01/02/17	CHIEF OF STAFF .....		788.89
		BOWLES, MAUREEN G. ....	01/01/17 01/02/17	SHARED EMPLOYEE .....		75.00
		BOYKEN,LORI L .....	01/01/17 01/02/17	CONSTITUENT LIASION .....		316.67
		BROWN, THOMAS C .....	01/01/17 01/02/17	DEPUTY CHIEF OF STAFF .....		372.22
		HARDECKE,LAURA .....	01/01/17 01/02/17	OFFICE MANAGER .....		227.78
		KETTERER,JEREMY .....	01/01/17 01/02/17	DEPUTY CHIEF OF STAFF .....		533.33
		MCKENZIE, ROY K .....	01/01/17 01/02/17	LEGISLATIVE DIRECTOR .....		416.67
		MCNICHOLS,JAMES C .....	01/01/17 01/02/17	DISTRICT OFFICE DIRECTOR .....		288.89
		MONTGOMERY,CHRISTA A .....	01/01/17 01/02/17	DISTRICT OFFICE DIRECTOR .....		277.78
		ORNDORFF,LAUREN N .....	01/01/17 01/02/17	SCHEDULER .....		305.56
		ROLWES,EDWARD R .....	01/01/17 01/02/17	STAFF ASSISTANT .....		200.00
		STUART, KERI L. ....	01/01/17 01/02/17	DIR. OF CONSTITUENT AFFAIRS .....		322.22
		THOMPSON,MATTHEW W .....	01/01/17 01/02/17	SPECIAL ASSISTANT .....		227.78
		TROKEY,CLAIRE E .....	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT .....		255.56
		WEGER,KRISTINA K .....	01/01/17 01/02/17	COMM DIR/HEALTH POLCIY ADVISOR .....		405.56
		WEST,LUCAS J .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....		277.78
					PERSONNEL COMPENSATION TOTALS:	5,291.69
TRAVEL						
01-05	AP	E0472357	MCNICHOLS, JAMES C. ....	11/02/16 11/30/16	PRIVATE AUTO MILEAGE .....	253.98
01-05	AP	E0472359	DOZIER KERI .....	12/06/16 12/08/16	GASOLINE .....	42.08
01-06	AP	E0472362	CITIBANK GOV CARD SERVICE .....	11/14/16 12/05/16	COMMERCIAL TRANSPORTATION .....	931.28
01-06	AP	E0472362	CITIBANK GOV CARD SERVICE .....	11/10/16 11/22/16	CAR RENTAL .....	176.86
01-06	AP	E0473232	MCNICHOLS, JAMES C. ....	12/05/16 12/14/16	PRIVATE AUTO MILEAGE .....	273.87
01-06	AP	E0473232	MCNICHOLS, JAMES C. ....	12/05/16 12/05/16	TAXI/PARKING/TOLLS .....	6.00
01-08	AP	E0474468	KETTERER,JEREMY .....	08/30/16 08/30/16	PRIVATE AUTO MILEAGE .....	25.60
01-08	AP	E0474468	KETTERER,JEREMY .....	09/19/16 09/19/16	PRIVATE AUTO MILEAGE .....	25.50
01-08	AP	E0474468	KETTERER,JEREMY .....	10/17/16 10/25/16	PRIVATE AUTO MILEAGE .....	64.77
01-08	AP	E0474468	KETTERER,JEREMY .....	11/02/16 11/15/16	PRIVATE AUTO MILEAGE .....	133.16
01-08	AP	E0474468	KETTERER,JEREMY .....	12/14/16 12/15/16	PRIVATE AUTO MILEAGE .....	113.02
01-12	AP	E0476517	MONTGOMERY, CHRISTA A. ....	12/05/16 12/21/16	PRIVATE AUTO MILEAGE .....	245.70

1458

01-26	AP	E0478106	CITIBANK GOV CARD SERVICE .....	12/02/16	12/17/16	COMMERCIAL TRANSPORTATION .....	454.20
01-26	AP	E0478106	CITIBANK GOV CARD SERVICE .....	12/04/16	12/09/16	LODGING .....	465.37
01-26	AP	E0478106	CITIBANK GOV CARD SERVICE .....	12/05/16	12/08/16	CAR RENTAL .....	167.51
01-26	AP	E0478106	CITIBANK GOV CARD SERVICE .....	12/09/16	12/09/16	TAXI/PARKING/TOLLS .....	18.00
02-17	AP	E0488986	CITIBANK GOV CARD SERVICE .....	12/31/16	12/31/16	COMMERCIAL TRANSPORTATION .....	180.98
						TRAVEL TOTALS:	3,577.88
RENT, COMMUNICATION, UTILITIES							
01-05	AP	E0472356	CITY OF WASHINGTON .....	10/31/16	11/30/16	UTILITIES .....	38.45
01-08	AP	E0474467	TOWNER COMMUNICATIONS SYS .....	12/23/16	12/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	134.00
01-12	AP	E0476518	ABM PARKING SERVICES- STL AIRPORT .....	12/01/16	12/31/16	DISTRICT OFFICE PARKING .....	250.00
01-19	AP	00900647	CITI PCARD-ATT CONS PHONE PMT .....	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	217.50
01-19	AP	00900647	CITI PCARD-CHARTER COMM .....	11/29/16	12/28/16	UTILITIES .....	971.06
01-19	AP	00900647	CITI PCARD-MCC MEDIACOM .....	11/29/16	12/28/16	UTILITIES .....	103.17
01-19	AP	00900647	CITI PCARD-SPEEDPAY-AMERENUE .....	11/29/16	12/28/16	UTILITIES .....	146.35
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	2,415.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	108.50
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	636.32
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	18.14
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	19.74
02-02	AP	E0482045	CITY OF WASHINGTON .....	11/30/16	12/31/16	UTILITIES .....	38.63
02-17	AP	00904174	CITI PCARD-SPEEDPAY-AMERENUE .....	12/29/16	01/02/17	UTILITIES .....	150.84
02-27	AP	E0488975	CAPITOL FRANKING GROUP LLC .....	12/13/16	12/13/16	TELECOMSRV/EQ/TOLL CHARGE .....	4,750.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,997.70
PRINTING AND REPRODUCTION							
01-05	AP	E0472360	XEROX CORPORATION .....	09/21/16	10/21/16	PRINTING & REPRODUCTION .....	18.23
01-11	AP	E0475509	ACCURATE WORD LLC .....	12/16/16	12/16/16	PRINTING & REPRODUCTION .....	239.80
01-13	AP	E0476509	ACCURATE WORD LLC .....	12/23/16	12/23/16	PRINTING & REPRODUCTION .....	59.95
01-17	AP	E0478111	ACCURATE WORD LLC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	119.90
01-24	AP	E0479051	XEROX CORPORATION .....	10/21/16	11/21/16	PRINTING & REPRODUCTION .....	17.31
02-08	AP	E0485042	ACCURATE WORD LLC .....	12/09/16	12/09/16	PRINTING & REPRODUCTION .....	319.55
02-27	AP	E0488978	CAPITOL FRANKING GROUP LLC .....	12/16/16	12/16/16	PRINTING & REPRODUCTION .....	4,350.00
03-14	AP	E0493984	XEROX CORPORATION .....	11/21/16	12/30/16	PRINTING & REPRODUCTION .....	40.40
						PRINTING AND REPRODUCTION TOTALS:	5,165.14
OTHER SERVICES							
01-13	AP	E0476510	CHRISTIAN SERVICE COMPANY LLC .....	12/01/16	12/31/16	JANITORIAL AND MAINT SERV .....	130.00
01-20	AP	00900805	TYCO INTEGRATED SECURITY LLC .....	07/01/16	09/30/16	SECURITY SERVICE .....	213.25
02-16	AP	00904081	TYCO INTEGRATED SECURITY LLC .....	10/01/16	12/31/16	SECURITY SERVICE .....	213.25
02-17	AP	00904174	CITI PCARD-REPUBLIC SERVICES TRAS .....	12/29/16	01/02/17	JANITORIAL AND MAINT SERV .....	135.12
03-15	GL	GLA0066591	.....	12/12/16	12/12/16	CONSULTANT CONTRACT SERVICE .....	1,185.00
						OTHER SERVICES TOTALS:	1,876.62
SUPPLIES AND MATERIALS							
01-05	AP	E0472359	DOZIER KERI .....	11/10/16	11/10/16	FOOD & BEVERAGE .....	15.00
01-06	AP	E0473231	TVEYES INC .....	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00
01-06	AP	E0474474	LINCOLN COUNTY JOURNAL .....	11/30/17	11/30/18	PUBLICATIONS/REFERENCE MAT'L .....	65.00
01-06	AP	E0474477	LEADER PUBLICATIONS INC .....	03/14/17	03/12/19	PUBLICATIONS/REFERENCE MAT'L .....	95.00
01-08	AP	E0474465	QUENCH .....	12/08/16	01/02/17	WATER .....	20.81
01-08	AP	E0474466	TROY FREE PRESS .....	07/21/18	07/21/19	PUBLICATIONS/REFERENCE MAT'L .....	30.00
01-08	AP	E0474468	KETTERER, JEREMY .....	10/13/16	10/13/16	FOOD & BEVERAGE .....	20.00
01-08	AP	E0474469	LEADER PUBLICATIONS INC .....	03/14/17	03/12/19	PUBLICATIONS/REFERENCE MAT'L .....	95.00

1459

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BLAINE LUETKEMEYER—Con.						
01-08	AP E0474470	GASCONADE COUNTY REPUBLICAN .....	03/01/17 02/28/19	PUBLICATIONS/REFERENCE MAT'L .....		73.32
01-08	AP E0474475	FIRESIDE21 .....	12/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		2,500.00
01-09	AP E0474464	LEADER PUBLICATIONS INC .....	03/14/17 03/14/19	PUBLICATIONS/REFERENCE MAT'L .....		95.00
01-09	AP E0474471	THE ELDON ADVERTISER .....	04/16/17 04/15/19	PUBLICATIONS/REFERENCE MAT'L .....		98.02
01-09	AP E0474476	MONTGOMERY STANDARD .....	02/01/17 01/31/19	PUBLICATIONS/REFERENCE MAT'L .....		80.00
01-12	AP E0476517	MONTGOMERY, CHRISTA A. ....	12/05/16 12/13/16	FOOD & BEVERAGE .....		32.00
01-13	AP E0476507	BELLE BANNER .....	12/28/16 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....		31.87
01-13	AP E0476508	WELLSVILLE OPTIC-NEWS .....	09/01/16 08/31/18	PUBLICATIONS/REFERENCE MAT'L .....		60.00
01-13	AP E0476519	BLAND COURIER .....	12/28/16 12/29/18	PUBLICATIONS/REFERENCE MAT'L .....		32.38
01-17	AP 00897454	BOISE CASCADE COMPANY .....	12/20/16 12/20/16	FOOD & BEVERAGE .....		264.80
01-17	AP 00897454	BOISE CASCADE COMPANY .....	12/20/16 12/20/16	OFFICE SUPPLIES (OUTSIDE) .....		1,304.03
01-19	AP 00900647	CITI PCARD-CENTRA MISSOURINEWSAP .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		488.64
01-19	AP 00900647	CITI PCARD-CENTRALMISSOURINEWSAP .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		188.00
01-19	AP 00900647	CITI PCARD-D J WALL-ST-JOURNAL .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		367.88
01-19	AP 00900647	CITI PCARD-MONARCH PAINT STORES(K) .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		215.79
01-19	AP 00900647	CITI PCARD-STAPLES DIRECT .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		345.24
01-19	AP 00900647	CITI PCARD-TOWNER COMMUNICATIONS .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		305.00
01-20	AP E0478102	CULLIGAN OF JEFFERSON CITY .....	12/12/16 12/12/16	WATER .....		14.40
01-25	AP 00900788	BOISE CASCADE COMPANY .....	12/30/16 12/30/16	FOOD & BEVERAGE .....		40.77
01-25	AP 00900788	BOISE CASCADE COMPANY .....	12/30/16 12/30/16	OFFICE SUPPLIES (OUTSIDE) .....		6.08
01-31	AP E0474472	SULLIVAN AREA FAMILY SHOPPER INC .....	11/30/16 11/30/18	PUBLICATIONS/REFERENCE MAT'L .....		40.00
02-07	AP 00902209	LAKE SUN .....	07/25/17 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		183.50
02-17	AP 00904174	CITI PCARD-MONARCH PAINT STORES(K) .....	12/29/16 01/02/17	OFFICE SUPPLIES (OUTSIDE) .....		-215.79
03-09	AP E0493076	CONNECTION .....	12/30/16 12/30/16	OFFICE SUPPLIES (OUTSIDE) .....		34.95
03-09	AP E0493077	CONNECTION .....	12/30/16 12/30/16	OFFICE SUPPLIES (OUTSIDE) .....		104.85
03-09	AP E0493080	CONNECTION .....	12/30/16 12/30/16	OFFICE SUPPLIES (OUTSIDE) .....		238.47
					SUPPLIES AND MATERIALS TOTALS:	9,670.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,036.61
					OFFICE TOTALS:	38,036.61
2015 HON. BLAINE LUETKEMEYER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
03-27	AP E0496716	TYCO INTEGRATED SECURITY LLC .....	12/01/14 11/30/15	SECURITY SERVICE .....		819.96
					OTHER SERVICES TOTALS:	819.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	819.96
					OFFICE TOTALS:	819.96
2017 HON. MICHELLE LUJAN GRISHAM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	-24.85
					PERSONNEL COMPENSATION .....	243,997.25
					TRAVEL .....	5,966.13

1460



RENT, COMMUNICATION, UTILITIES .....	16,367.26	16,367.26
PRINTING AND REPRODUCTION .....	89.60	89.60
OTHER SERVICES .....	10,290.18	10,290.18
SUPPLIES AND MATERIALS .....	6,562.83	6,562.83
EQUIPMENT .....	900.00	900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,148.40	284,148.40
OFFICE TOTALS:	284,148.40	284,148.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	11.81
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-66.90
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	53.64
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-23.40
						FRANKED MAIL TOTALS:	-24.85

PERSONNEL COMPENSATION

ACOSTA GARCIA,ALMA N .....	01/03/17	03/31/17	SENIOR LEGISLATIVE ASSISTANT .....	8,755.56
ARMJO,NATALIE J .....	01/03/17	03/31/17	EXECUTIVE ASSISTANT/SCHEDULER .....	20,533.33
BARAJAS-VILLAR,LILIANA M .....	01/25/17	03/31/17	DEPUTY SCHEDULER .....	6,050.00
GABELLO,DOMINIC P .....	01/03/17	03/31/17	CHIEF OF STAFF .....	36,166.67
GALLEGOS,GILBERT E .....	01/03/17	03/31/17	DEPUTY DISTRICT DIRECTOR .....	24,722.23
GONZALEZ,GEMA .....	01/03/17	02/17/17	STAFF ASSISTANT .....	3,625.00
HAMM,ELIZABETH A .....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	7,626.67
HERNANDEZ,JAVIER D .....	01/04/17	01/30/17	PRESS SECRETARY .....	933.33
KEANE,STEPHANIE M .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	11,416.67
MCCARTHY,JAIME M .....	01/03/17	03/31/17	STAFF ASSISTANT .....	7,040.00
MOORE,JON E .....	01/03/17	03/31/17	CONSTITUENT REPRESENTATIVE .....	9,777.77
PADILLA,MARIANA D .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	23,955.57
PAZ JR,CARLOS .....	02/01/17	03/31/17	SHARED EMPLOYEE .....	200.00
REITZEL,ELIZABETH M .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	10,266.67
RICHTER,JOHN L .....	01/03/17	02/28/17	LEGISLATIVE ASSISTANT .....	9,988.90
RICHTER,JOHN L .....	02/01/17	02/28/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,377.78
RUYBAL,MATTHEW M .....	01/03/17	03/31/17	CONSTITUENT SERVICES MANAGER .....	13,444.43
SCHELBLE,NATHAN R .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	19,583.33
TAICHMAN,ELYA A .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	10,933.34
THAL,CARSON J .....	01/03/17	03/31/17	STAFF ASSISTANT .....	7,333.33
WEAVER,COURTNEY L .....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	10,266.67
			PERSONNEL COMPENSATION TOTALS:	243,997.25

TRAVEL

02-07	AP	E0484863	CITIBANK GOV CARD SERVICE .....	01/02/17	01/24/17	COMMERCIAL TRANSPORTATION .....	2,376.20
02-27	AP	E0491136	GALLEGOS, GILBERT E. ....	01/08/17	01/26/17	PRIVATE AUTO MILEAGE .....	472.41
03-06	AP	E0492590	HAMM, ELIZABETH A. ....	01/04/17	01/30/17	PRIVATE AUTO MILEAGE .....	90.42
03-06	AP	E0492591	PADILLA, MARIANA D. ....	01/14/17	01/27/17	PRIVATE AUTO MILEAGE .....	126.90
03-06	AP	E0492591	PADILLA, MARIANA D. ....	01/25/17	01/25/17	TAXI/PARKING/TOLLS .....	39.00
03-06	AP	E0492593	HON MICHELLE LUJAN GRISHAM .....	01/02/17	02/27/17	PRIVATE AUTO MILEAGE .....	197.15
03-06	AP	E0492935	GABELLO, DOMINIC P. ....	02/09/17	02/12/17	LODGING .....	913.40
03-22	AP	E0499668	CITIBANK GOV CARD SERVICE .....	01/09/17	01/25/17	LODGING .....	739.20
03-24	AP	E0499244	GALLEGOS, GILBERT E. ....	02/09/17	02/12/17	COMMERCIAL TRANSPORTATION .....	61.00
03-24	AP	E0499244	GALLEGOS, GILBERT E. ....	02/11/17	02/12/17	TAXI/PARKING/TOLLS .....	12.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICHELLE LUJAN GRISHAM—Con.						
03-27	AP E0499240	HAMM, ELIZABETH A.	02/09/17 02/12/17	COMMERCIAL TRANSPORTATION		50.00
03-27	AP E0499240	HAMM, ELIZABETH A.	02/09/17 02/12/17	MEALS		61.22
03-27	AP E0499240	HAMM, ELIZABETH A.	02/01/17 02/28/17	PRIVATE AUTO MILEAGE		263.22
03-27	AP E0499240	HAMM, ELIZABETH A.	02/12/17 02/12/17	TAXI/PARKING/TOLLS		10.98
03-27	AP E0499241	PADILLA, MARIANA D.	02/09/17 02/12/17	MEALS		40.92
03-27	AP E0499241	PADILLA, MARIANA D.	02/01/17 02/22/17	PRIVATE AUTO MILEAGE		121.50
03-27	AP E0499241	PADILLA, MARIANA D.	02/11/17 02/12/17	TAXI/PARKING/TOLLS		41.30
03-27	AP E0499300	KEAN, STEPHANIE M.	02/09/17 02/12/17	COMMERCIAL TRANSPORTATION		50.00
03-27	AP E0499300	KEAN, STEPHANIE M.	02/09/17 02/12/17	MEALS		65.14
03-27	AP E0499300	KEAN, STEPHANIE M.	01/03/17 01/28/17	PRIVATE AUTO MILEAGE		146.22
03-27	AP E0499300	KEAN, STEPHANIE M.	02/01/17 02/25/17	PRIVATE AUTO MILEAGE		87.42
				TRAVEL TOTALS:		5,966.13
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00897624	PPI SIMMS LLC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,557.50
01-17	AP E0479035	KYVON	01/01/17 01/31/17	UTILITIES		300.00
01-19	AP 00897453	UNITED PARCEL SERVICE	01/03/17 01/03/17	POSTAGE / COURIER / BOX RENTAL		5.89
01-19	AP 00897453	UNITED PARCEL SERVICE	01/05/17 01/05/17	POSTAGE / COURIER / BOX RENTAL		4.84
01-25	AP 00900759	UNITED PARCEL SERVICE	01/09/17 01/09/17	POSTAGE / COURIER / BOX RENTAL		9.30
01-26	AP E0481414	GABELLO, DOMINIC P.	12/19/16 02/16/17	UTILITIES		163.31
02-06	AP 00901920	UNITED PARCEL SERVICE	01/20/17 01/20/17	POSTAGE / COURIER / BOX RENTAL		6.59
02-16	AP 00902904	PPI SIMMS LLC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,557.50
02-24	AP 00906771	UNITED PARCEL SERVICE	02/02/17 02/02/17	POSTAGE / COURIER / BOX RENTAL		55.19
02-24	AP 00906772	UNITED PARCEL SERVICE	02/02/17 02/02/17	POSTAGE / COURIER / BOX RENTAL		9.30
02-24	AP 00906772	UNITED PARCEL SERVICE	02/03/17 02/03/17	POSTAGE / COURIER / BOX RENTAL		46.15
02-24	AP 00906772	UNITED PARCEL SERVICE	02/08/17 02/08/17	POSTAGE / COURIER / BOX RENTAL		6.63
02-24	AP 00906774	GENERAL SERVICES ADMIN.	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE		321.66
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)		124.00
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)		1,148.13
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRANSF)		83.70
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)		20.64
02-28	AP 00906960	UNITED PARCEL SERVICE	02/22/17 02/22/17	POSTAGE / COURIER / BOX RENTAL		37.46
02-28	GL GRP0066174		02/01/17 02/28/17	HIR GRAPHICS (TRANSFER)		21.00
03-06	AP E0492588	ADELANTE DEVELOPMENT CENTER INC	01/27/17 01/27/17	UTILITIES		60.00
03-06	AP E0492592	KYVON	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE		300.00
03-06	AP E0492935	GABELLO, DOMINIC P.	02/17/17 03/16/17	UTILITIES		87.25
03-08	AP 00907601	UNITED PARCEL SERVICE	02/24/17 02/24/17	POSTAGE / COURIER / BOX RENTAL		6.52
03-15	AP 00908053	UNITED PARCEL SERVICE	03/08/17 03/08/17	POSTAGE / COURIER / BOX RENTAL		9.40
03-16	AP 00908291	PPI SIMMS LLC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,557.50
03-21	AP 00912200	CITI PCARD-CABQ CS MUSEUM	01/29/17 02/28/17	TEMPORARY SPACE RENTAL		300.00
03-21	AP 00912200	CITI PCARD-GARCIAS TENTS & EVENTS	01/29/17 02/28/17	EQUIP RENTAL (EFF 1/3/03)		193.16
03-27	AP 00912378	UNITED PARCEL SERVICE	03/08/17 03/08/17	POSTAGE / COURIER / BOX RENTAL		-1.89
03-27	AP 00912378	UNITED PARCEL SERVICE	03/10/17 03/10/17	POSTAGE / COURIER / BOX RENTAL		4.10

1462

03-27	AP	E0499242	KYVON .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	420.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	124.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	1,024.27
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRNSF) .....	83.70
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	21.32
03-29	AP	00912700	GENERAL SERVICES ADMIN. ....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	321.66
03-31	AP	00912744	UNITED PARCEL SERVICE .....	03/20/17	03/20/17	POSTAGE / COURIER / BOX RENTAL .....	32.48
03-31	GL	GRP0067079	.....	03/01/17	03/31/17	HIR GRAPHICS (TRANSFER) .....	1.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,367.26
			PRINTING AND REPRODUCTION				
02-23	GL	PIX0066009	.....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....	1.60
03-24	AP	E0499305	DAVID L ANDRUKITIS INC .....	02/27/17	02/27/17	PRINTING & REPRODUCTION .....	44.00
03-24	AP	E0499306	DAVID L ANDRUKITIS INC .....	02/27/17	02/27/17	PRINTING & REPRODUCTION .....	44.00
						PRINTING AND REPRODUCTION TOTALS:	89.60
			OTHER SERVICES				
01-16	AP	00897802	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
02-16	AP	00903082	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
03-16	AP	00908468	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
03-21	AP	00907597	TYCO INTEGRATED SECURITY LLC .....	01/01/17	03/31/17	SECURITY SERVICE .....	242.48
03-21	AP	00907597	TYCO INTEGRATED SECURITY LLC .....	01/15/17	03/31/17	SECURITY SERVICE .....	42.70
						OTHER SERVICES TOTALS:	10,290.18
			SUPPLIES AND MATERIALS				
01-26	AP	E0481414	GABELLO, DOMINIC P. ....	01/21/17	02/20/17	SOFTWARE LESS THAN \$500 .....	69.99
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	139.52
02-01	AP	E0483347	TVEYES INC .....	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00
02-17	AP	00904174	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	15.00
02-17	AP	00904174	CITI PCARD-WPC DIGITALSUBSCRIPTIO .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	9.99
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	19.99
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-119.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	360.20
03-06	AP	E0492935	GABELLO, DOMINIC P. ....	02/28/17	02/28/17	FOOD & BEVERAGE .....	39.98
03-06	AP	E0492935	GABELLO, DOMINIC P. ....	02/21/17	03/20/17	PUBLICATIONS/REFERENCE MAT'L .....	139.98
03-09	AP	00907646	BSL GEM LASER EXPRESS LLC .....	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE) .....	90.00
03-21	AP	00912200	CITI PCARD-BEST BUY .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	109.94
03-21	AP	00912200	CITI PCARD-CAFE LUSH .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	2,610.36
03-21	AP	00912200	CITI PCARD-EINSTEIN BROS .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	95.94
03-21	AP	00912200	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	15.00
03-21	AP	00912200	CITI PCARD-OFFICE DEPOT .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	193.43
03-21	AP	00912200	CITI PCARD-SANTA FE NEW MEXICAN .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	10.95
03-21	AP	00912200	CITI PCARD-SMITHS FOOD .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	209.90
03-21	AP	00912200	CITI PCARD-WPC DIGITALSUBSCRIPTIO .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	9.99
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	19.99
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-40.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	161.68
						SUPPLIES AND MATERIALS TOTALS:	6,562.83
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	300.00
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	300.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICHELLE LUJAN GRISHAM—Con.						
03-31	GL	MNT0067069	03/01/17 03/31/17	MAINTENANCE / REPAIRS		300.00
					EQUIPMENT TOTALS:	900.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,148.40
					OFFICE TOTALS:	284,148.40
2016 HON. MICHELLE LUJAN GRISHAM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP	00901456	12/01/16 01/02/17	UNITED STATES POSTAL SERVICE		164.41
					FRANKED MAIL TOTALS:	164.41
PERSONNEL COMPENSATION						
		ACOSTA GARCIA,ALMA N	01/01/17 01/02/17	SENIOR LEGISLATIVE ASSISTANT		611.11
		ARMUJO,NATALIE J	01/01/17 01/02/17	EXECUTIVE ASSISTANT/SCHEDULER		466.67
		GABELLO,DOMINIC P	01/01/17 01/02/17	CHIEF OF STAFF		833.33
		GALLEGOS,GILBERT E	01/01/17 01/02/17	DEPUTY DISTRICT DIRECTOR		611.11
		GONZALEZ,GEMA	01/01/17 01/02/17	STAFF ASSISTANT		161.11
		HAMM,ELIZABETH A	01/01/17 01/02/17	PART-TIME EMPLOYEE		173.33
		HERNANDEZ,JAVIER D	12/22/16 01/02/17	PRESS SECRETARY		5,133.33
		JOICHEM,STEPHEN P	01/01/17 01/01/17	SHARED EMPLOYEE		125.00
		KEANE,STEPHANIE M	01/01/17 01/02/17	FIELD REPRESENTATIVE		250.00
		MCCARTHY,JAIME M	01/01/17 01/02/17	STAFF ASSISTANT		160.00
		MOORE,JON E	01/01/17 01/02/17	CONSTITUENT REPRESENTATIVE		222.22
		PADILLA,MARIANA D	01/01/17 01/02/17	DISTRICT DIRECTOR		544.44
		REITZEL,ELIZABETH M	01/01/17 01/02/17	FIELD REPRESENTATIVE		233.33
		RICHTER,JOHN L	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		344.44
		RUYBAL,MATTHEW M	01/01/17 01/02/17	CONSTITUENT SERVICES MANAGER		305.56
		SCHLBLE,NATHAN R	01/01/17 01/02/17	LEGISLATIVE DIRECTOR		416.67
		TAICHMAN,ELYA A	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		233.33
		THAL,CARSON J	01/01/17 01/02/17	STAFF ASSISTANT		166.67
		WEAVER,COURTNEY L	01/01/17 01/02/17	PART-TIME EMPLOYEE		233.33
					PERSONNEL COMPENSATION TOTALS:	11,224.98
TRAVEL						
01-17	AP	E0479034	12/09/16 12/09/16	PRIVATE AUTO MILEAGE		32.85
01-20	AP	E0479398	10/31/16 11/16/16	COMMERCIAL TRANSPORTATION		674.60
01-20	AP	E0479398	10/29/16 11/11/16	LODGING		1,507.95
01-20	AP	E0479398	10/31/16 11/10/16	MEALS		250.97
01-20	AP	E0479398	11/10/16 11/10/16	CAR RENTAL		448.66
01-20	AP	E0479398	11/06/16 11/09/16	GASOLINE		44.37
01-20	AP	E0479398	10/31/16 10/31/16	TAXI/PARKING/TOLLS		1.55
01-26	AP	E0481296	11/30/16 12/15/16	COMMERCIAL TRANSPORTATION		1,356.00
01-26	AP	E0481296	12/16/16 12/16/16	LODGING		412.44
01-26	AP	E0481296	12/11/16 12/15/16	MEALS		91.33
01-26	AP	E0481296	12/15/16 12/15/16	CAR RENTAL		316.85

1464

01-26	AP	E0481296	CITIBANK GOV CARD SERVICE .....	12/15/16	12/15/16	GASOLINE .....	12.56
01-26	AP	E0481296	CITIBANK GOV CARD SERVICE .....	12/11/16	12/14/16	TAXI/PARKING/TOLLS .....	61.44
03-06	AP	E0492594	ARMUJO, NATALIE J. ....	12/21/16	12/21/16	CAR RENTAL .....	223.36
03-06	AP	E0492594	ARMUJO, NATALIE J. ....	12/21/16	12/21/16	GASOLINE .....	14.40
03-06	AP	E0492594	ARMUJO, NATALIE J. ....	12/19/16	12/21/16	TAXI/PARKING/TOLLS .....	16.80
03-06	AP	E0492595	THAL, CARSON J. ....	12/04/16	12/09/16	TAXI/PARKING/TOLLS .....	44.33
						TRAVEL TOTALS:	5,510.46
			RENT, COMMUNICATION, UTILITIES				
01-17	AP	E0479034	GABELLO, DOMINIC P. ....	12/19/16	12/19/16	UTILITIES .....	124.33
01-26	AP	00901144	GENERAL SERVICES ADMIN. ....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	321.66
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	44.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	124.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,060.16
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	83.70
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	15.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,773.37
			PRINTING AND REPRODUCTION				
01-26	AP	E0481291	DAVID L ANDRUKITIS INC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	50.50
						PRINTING AND REPRODUCTION TOTALS:	50.50
			OTHER SERVICES				
01-17	AP	E0479033	ADELANTE DEVELOPMENT CENTER INC .....	12/02/16	12/02/16	JANITORIAL AND MAINT SERV .....	30.00
01-20	AP	00900805	TYCO INTEGRATED SECURITY LLC .....	07/01/16	09/30/16	SECURITY SERVICE .....	242.49
02-16	AP	00904081	TYCO INTEGRATED SECURITY LLC .....	10/01/16	12/31/16	SECURITY SERVICE .....	242.48
						OTHER SERVICES TOTALS:	514.97
			SUPPLIES AND MATERIALS				
01-17	AP	E0479034	GABELLO, DOMINIC P. ....	11/21/16	11/21/16	SOFTWARE LESS THAN \$500 .....	69.99
01-17	AP	E0479034	GABELLO, DOMINIC P. ....	12/21/16	12/21/16	SOFTWARE LESS THAN \$500 .....	69.99
01-17	AP	E0479034	GABELLO, DOMINIC P. ....	12/19/16	12/19/16	PUBLICATIONS/REFERENCE MAT'L .....	225.46
01-17	AP	E0479037	CO ROLL CALL INC .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	4,999.00
01-19	AP	00900647	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	15.00
01-19	AP	00900647	CITI PCARD-OFFICE DEPOT .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	151.07
01-19	AP	00900647	CITI PCARD-SILVER STREET MARKET .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	7.81
01-19	AP	00900647	CITI PCARD-WPC DIGITALSUBSCRIPTIO .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	0.99
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	19.99
02-17	AP	00904174	CITI PCARD-SANTA FE NEW MEXICAN .....	12/29/16	01/02/17	PUBLICATIONS/REFERENCE MAT'L .....	10.95
						SUPPLIES AND MATERIALS TOTALS:	5,570.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,808.94
						OFFICE TOTALS:	24,808.94

2017 HON. BEN RAY LUJAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	187.92	187.92
PERSONNEL COMPENSATION .....	242,906.11	242,906.11
TRAVEL .....	7,710.58	7,710.58
RENT, COMMUNICATION, UTILITIES .....	13,892.44	13,892.44
OTHER SERVICES .....	11,850.52	11,850.52
SUPPLIES AND MATERIALS .....	1,119.47	1,119.47
EQUIPMENT .....	879.00	879.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,546.04	278,546.04

1465

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2017 HON. BEN RAY LUJAN—Con.						
					OFFICE TOTALS:	278,546.04
						278,546.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17 01/31/17	FRANKED MAIL		-42.90
02-27	AP	00906822	01/03/17 01/31/17	FRANKED MAIL		71.85
03-29	AP	00912278	02/01/17 02/28/17	FRANKED MAIL		182.37
03-31	GL	FLG0067145	03/20/17 03/31/17	FRANKED MAIL		-23.40
					FRANKED MAIL TOTALS:	187.92
PERSONNEL COMPENSATION						
		ABEYTA, JUAN C	01/03/17 03/31/17	PART-TIME EMPLOYEE		4,888.90
		CASADOS, JOSEPH A	01/03/17 03/31/17	CONSTITUENT LIAISON		9,777.77
		CONN-CATECHIS, JENNIFER	01/03/17 03/31/17	DISTRICT DIRECTOR-NEW MEXICO		21,706.67
		DURAN, PATRICK	01/03/17 03/31/17	FIELD REPRESENTATIVE		10,022.23
		GARCIA, PAMELA	01/03/17 03/31/17	PART-TIME EMPLOYEE		7,406.67
		GARCIA, PAUL C	01/03/17 03/31/17	SCHEDULER/EXEC ASST		15,302.23
		GARCIA, SISSY C	01/03/17 03/31/17	LEGISLATIVE ASSISTANT		10,369.33
		HERRERA, JENNIFER	01/03/17 03/01/17	FIELD REPRESENTATIVE		6,952.16
		LEE, BRIAN A	01/03/17 03/31/17	CONSTITUENT LIAISON		10,369.33
		MAESTAS, NICHOLAS A	01/03/17 03/31/17	CONSTITUENT LIAISON		10,022.23
		MASON, GRAHAM H	01/03/17 03/31/17	LEGISLATIVE DIRECTOR		19,751.10
		RAMIREZ, ANGELA K	01/03/17 03/31/17	CHIEF OF STAFF		35,058.23
		SALAS, STEPHEN M	01/03/17 03/31/17	CONSTITUENT LIAISON		8,888.00
		SALAZAR, JULIO F	01/03/17 03/31/17	DISTRICT SCHEDULER		8,800.00
		SCHROEDER, KIMBERLY E	01/03/17 03/31/17	LEGIS ASST/SPECIAL PROJECTS		10,022.23
		SHOEMAKER, JOSEPH A	01/03/17 03/31/17	COMMUNICATIONS DIR/SR. ADVISOR		19,555.57
		STOCKWELL, SCOTT J	01/03/17 03/31/17	SENIOR LEGISLATIVE ASSISTANT		10,144.44
		SULTAN, ELIZA	01/03/17 03/31/17	PART-TIME EMPLOYEE		3,229.10
		VALENCIA JR, PETER J	01/03/17 03/31/17	FIELD REP./FARMINGTON OFC., NM		10,764.36
		WILMOT, RONALD	01/03/17 03/31/17	TUCUMCARI FIELD REP		9,875.56
					PERSONNEL COMPENSATION TOTALS:	242,906.11
TRAVEL						
02-07	AP	00901586	01/09/17 01/18/17	PRIVATE AUTO MILEAGE		274.86
02-07	AP	00901592	01/10/17 01/11/17	PRIVATE AUTO MILEAGE		156.06
02-07	AP	00901886	01/13/17 01/31/17	PRIVATE AUTO MILEAGE		99.25
02-07	AP	00901908	01/31/17 01/31/17	PRIVATE AUTO MILEAGE		62.32
02-07	AP	00901911	01/31/17 01/31/17	PRIVATE AUTO MILEAGE		90.72
02-07	AP	00901915	01/24/17 01/26/17	PRIVATE AUTO MILEAGE		98.28
02-09	AP	E0485885	01/02/17 01/30/17	PRIVATE AUTO MILEAGE		275.20
02-10	AP	00902021	01/31/17 01/31/17	MEALS		16.97
02-10	AP	00902021	01/05/17 01/31/17	PRIVATE AUTO MILEAGE		509.76
02-10	AP	00902021	01/25/17 01/25/17	TAXI/PARKING/TOLLS		5.00
02-13	AP	00902109	01/26/17 01/26/17	MEALS		6.18
02-13	AP	00902109	01/31/17 01/31/17	PRIVATE AUTO MILEAGE		52.62

1466

02-13	AP	00902111	MAESTAS, NICHOLAS A	01/25/17	01/25/17	COMMERCIAL TRANSPORTATION	24.00
02-13	AP	00902111	MAESTAS, NICHOLAS A	01/13/17	01/29/17	PRIVATE AUTO MILEAGE	182.25
02-13	AP	00902116	CITIBANK GOV CARD SERVICE	01/21/17	01/25/17	TAXI/PARKING/TOLLS	23.03
02-17	AP	E0488842	CITIBANK GOV CARD SERVICE	01/13/17	01/19/17	CAR RENTAL	795.77
02-21	AP	00902572	CITIBANK GOV CARD SERVICE	01/13/17	01/13/17	COMMERCIAL TRANSPORTATION	192.80
02-21	AP	00902665	CITIBANK GOV CARD SERVICE	01/19/17	01/20/17	LODGING	103.11
02-27	AP	00904115	CITIBANK GOV CARD SERVICE	01/13/17	01/25/17	COMMERCIAL TRANSPORTATION	1,196.00
02-27	AP	00904115	CITIBANK GOV CARD SERVICE	01/26/17	01/27/17	GASOLINE	13.76
03-07	AP	00906913	CITIBANK GOV CARD SERVICE	01/11/17	01/11/17	MEALS	28.75
03-07	AP	00907052	CASADOS, JOSEPH A	02/01/17	02/08/17	PRIVATE AUTO MILEAGE	164.16
03-07	AP	00907056	CITIBANK GOV CARD SERVICE	01/03/17	01/26/17	COMMERCIAL TRANSPORTATION	229.00
03-07	AP	00907056	CITIBANK GOV CARD SERVICE	01/11/17	01/27/17	MEALS	167.77
03-07	AP	00907056	CITIBANK GOV CARD SERVICE	01/24/17	01/25/17	TAXI/PARKING/TOLLS	27.44
03-08	AP	00907046	LEE, BRIAN A	02/23/17	02/25/17	PRIVATE AUTO MILEAGE	211.68
03-08	AP	00907120	WILMOT, RONALD	02/28/17	02/28/17	PRIVATE AUTO MILEAGE	89.86
03-10	AP	00907335	DURAN, PATRICK	02/10/17	02/23/17	MEALS	35.83
03-10	AP	00907335	DURAN, PATRICK	01/28/17	01/28/17	GASOLINE	8.11
03-10	AP	00907335	DURAN, PATRICK	02/01/17	03/01/17	PRIVATE AUTO MILEAGE	447.01
03-10	AP	00907335	DURAN, PATRICK	03/01/17	03/01/17	TAXI/PARKING/TOLLS	12.38
03-15	AP	00907405	MAESTAS, NICHOLAS A	02/21/17	02/24/17	PRIVATE AUTO MILEAGE	46.39
03-15	AP	00907498	CITIBANK GOV CARD SERVICE	01/29/17	01/29/17	COMMERCIAL TRANSPORTATION	20.00
03-15	AP	00907498	CITIBANK GOV CARD SERVICE	01/28/17	01/30/17	LODGING	650.12
03-15	AP	00907498	CITIBANK GOV CARD SERVICE	01/27/17	01/27/17	MEALS	48.33
03-15	AP	00907498	CITIBANK GOV CARD SERVICE	02/27/17	02/28/17	CAR RENTAL	114.15
03-15	AP	00907498	CITIBANK GOV CARD SERVICE	02/26/17	02/28/17	GASOLINE	37.08
03-16	AP	E0496672	CONN-CATECHIS, JENNIFER	02/03/17	02/25/17	PRIVATE AUTO MILEAGE	336.89
03-22	AP	00907756	CITIBANK GOV CARD SERVICE	01/27/17	02/18/17	MEALS	37.69
03-22	AP	00907756	CITIBANK GOV CARD SERVICE	01/29/17	02/18/17	CAR RENTAL	708.81
03-22	AP	00907756	CITIBANK GOV CARD SERVICE	01/27/17	02/18/17	GASOLINE	42.99
03-22	AP	00907756	CITIBANK GOV CARD SERVICE	02/03/17	02/05/17	TAXI/PARKING/TOLLS	18.15
03-23	AP	00907775	MAESTAS, NICHOLAS A	01/25/17	01/25/17	MEALS	7.50
03-24	AP	00907035	VALENCIA JR, PETER J	01/23/17	01/23/17	PRIVATE AUTO MILEAGE	42.55
						TRAVEL TOTALS:	7,710.58
			RENT, COMMUNICATION, UTILITIES				
01-05	AP	00896398	PLATEAU	12/15/16	01/14/17	TELECOMSRV/EQ/TOLL CHARGE	154.00
01-09	AP	00896934	CABLE ONE INC	12/23/16	01/22/17	UTILITIES	240.99
01-12	AP	00897016	VERIZON WIRELESS	12/24/16	01/23/17	TELECOMSRV/EQ/TOLL CHARGE	732.33
01-30	AP	00898347	CULLIGAN BOTTLED WATER OF ALBUQUERQUE	01/01/17	01/31/17	EQUIP RENTAL (EFF 1/3/03)	10.50
01-30	AP	00898436	PLATEAU	01/15/17	02/14/17	TELECOMSRV/EQ/TOLL CHARGE	151.35
01-30	AP	00900660	QWEST	12/10/16	01/09/17	TELECOMSRV/EQ/TOLL CHARGE	194.91
02-01	AP	00901184	CENTURYLINK	12/13/16	01/12/17	TELECOMSRV/EQ/TOLL CHARGE	192.25
02-02	AP	00901361	CENTURYLINK	12/16/16	01/15/17	TELECOMSRV/EQ/TOLL CHARGE	295.02
02-07	AP	00901590	CENTURYLINK	12/19/16	01/18/17	TELECOMSRV/EQ/TOLL CHARGE	475.41
02-07	AP	00901722	CABLE ONE INC	01/23/17	02/22/17	UTILITIES	240.99
02-07	AP	00901899	VERIZON WIRELESS	01/24/17	02/23/17	TELECOMSRV/EQ/TOLL CHARGE	731.66
02-10	AP	00902239	UNITED PARCEL SERVICE	11/28/16	02/04/17	POSTAGE / COURIER / BOX RENTAL	226.27
02-21	AP	00904110	PLATEAU	02/15/17	03/14/17	TELECOMSRV/EQ/TOLL CHARGE	165.47
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	131.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BEN RAY LUJAN—Con.						
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	1,100.64
02-27	GL	EMS0066096	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF)	69.15
02-27	GL	EMS0066096	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	51.92
02-27	GL	HRS0066094	01/01/17	01/31/17	RECORDING - (TRANSFER)	119.50
02-28	AP	00906750	01/10/17	02/09/17	TELECOMSRV/EQ/TOLL CHARGE	194.91
02-28	AP	00906761	01/13/17	02/12/17	TELECOMSRV/EQ/TOLL CHARGE	192.25
02-28	AP	00906765	01/16/17	02/15/17	TELECOMSRV/EQ/TOLL CHARGE	295.02
03-07	AP	00907122	02/23/17	03/22/17	UTILITIES	250.62
03-10	AP	00906734	02/22/17	02/25/17	TEMPORARY SPACE RENTAL	842.00
03-10	AP	00906790	02/24/17	02/27/17	EQUIP RENTAL (EFF 1/3/03)	27.08
03-10	AP	00907322	02/24/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE	731.66
03-22	AP	00912441	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
03-22	AP	00912442	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
03-22	AP	00912443	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
03-23	AP	00907775	02/04/17	02/04/17	TEMPORARY SPACE RENTAL	15.00
03-23	AP	00907906	03/01/17	03/31/17	EQUIP RENTAL (EFF 1/3/03)	63.00
03-27	AP	00907615	04/22/17	04/22/17	TEMPORARY SPACE RENTAL	100.00
03-27	GL	EMS0066929	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	40.00
03-27	GL	EMS0066929	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	131.75
03-27	GL	EMS0066929	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	544.02
03-27	GL	EMS0066929	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF)	69.15
03-27	GL	EMS0066929	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	57.87
03-31	GL	GRP0067079	03/01/17	03/31/17	HIR GRAPHICS (TRANSFER)	364.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,892.44
OTHER SERVICES						
01-09	AP	00896951	01/01/17	01/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-16	AP	00898104	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
01-30	AP	00898350	01/01/17	06/30/17	SECURITY SERVICE	125.56
02-07	AP	00901876	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-16	AP	00903383	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
03-08	AP	00907236	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-15	AP	00907410	01/06/17	03/03/17	JANITORIAL AND MAINT SERV	475.00
03-15	AP	00907961	01/10/17	01/10/17	SECURITY SERVICE	194.96
03-16	AP	00908766	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
					OTHER SERVICES TOTALS:	11,850.52
SUPPLIES AND MATERIALS						
01-30	AP	00898352	01/01/17	01/31/17	WATER	63.00
01-31	GL	FLG0065440	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER)	-130.00
01-31	GL	RMS0065473	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER)	115.45
02-01	AP	00901111	01/05/17	01/19/17	WATER	32.49
02-10	AP	00902237	02/01/17	02/28/17	WATER	10.50
02-16	AP	00902686	01/25/17	01/25/17	OFFICE SUPPLIES (OUTSIDE)	62.90
02-21	AP	00902525	02/01/17	02/28/17	WATER	63.00

1468



02-28	AP	00906740	ANTHONY ROYBAL .....	02/06/17	02/06/17	WATER .....	21.66
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	62.80
03-15	AP	00907407	CULLIGAN BOTTLED WATER OF ALBUQUERQUE .....	02/01/17	03/31/17	WATER .....	21.00
03-21	AP	00912200	CITI PCARD-OFFICE DEPOT .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	246.56
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/02/17	03/02/17	FOOD & BEVERAGE .....	34.86
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE) .....	166.09
03-31	AP	00912332	ANTHONY ROYBAL .....	02/24/17	03/17/17	WATER .....	37.91
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-45.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	356.25
						SUPPLIES AND MATERIALS TOTALS:	1,119.47
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	293.00
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	293.00
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	293.00
						EQUIPMENT TOTALS:	879.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,546.04
						OFFICE TOTALS:	278,546.04
2016 HON. BEN RAY LUJAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	259.95
						FRANKED MAIL TOTALS:	259.95
PERSONNEL COMPENSATION							
			ABEYTA, JUAN C .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	127.78
			CASADOS, JOSEPH A .....	01/01/17	01/02/17	CONSTITUENT LIAISON .....	244.44
			CONN-CATECHIS, JENNIFER .....	01/01/17	01/02/17	DISTRICT DIRECTOR-NEW MEXICO .....	588.73
			DAVIS, PATRICK E .....	12/01/16	12/11/16	PRESS SECRETARY .....	-1,900.00
			DURAN, PATRICK .....	12/01/16	01/02/17	FIELD REPRESENTATIVE .....	1,338.19
			GARCIA, PAMELA .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	207.18
			GARCIA, PAUL C .....	01/01/17	01/02/17	SCHEDULER/EXEC ASST .....	448.09
			GARCIA, SISSY C .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	235.67
			HERRERA, JENNIFER .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	280.99
			JOCHEM, STEPHEN P .....	12/01/16	12/31/16	FIELD REPRESENTATIVE .....	-3,666.67
			LEE, BRIAN A .....	01/01/17	01/02/17	CONSTITUENT LIAISON .....	262.86
			MAESTAS, NICHOLAS A .....	12/01/16	01/02/17	CONSTITUENT LIAISON .....	1,325.00
			MASON, GRAHAM H .....	12/01/16	01/02/17	LEGISLATIVE DIRECTOR .....	1,448.85
			RAMIREZ, ANGELA K .....	01/01/17	01/02/17	CHIEF OF STAFF .....	935.62
			SALAZAR, STEPHEN M .....	12/01/16	01/02/17	CONSTITUENT LIAISON .....	735.33
			SALAZAR, JULIO F .....	01/01/17	01/02/17	DISTRICT SCHEDULER .....	200.00
			SCHROEDER, KIMBERLY E .....	01/01/17	01/02/17	LEGIS ASST/SPECIAL PROJECTS .....	267.20
			SHOEMAKER, JOSEPH A .....	01/01/17	01/02/17	COMMUNICATIONS DIR./SR. ADVISOR .....	444.44
			STOCKWELL, SCOTT J .....	12/01/16	01/02/17	SENIOR LEGISLATIVE ASSISTANT .....	1,341.56
			SULTAN, ELIZA .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	73.39
			VALENCIA JR, PETER J. ....	01/01/17	01/02/17	FIELD REP./FARMINGTON OFC., NM .....	291.69
			WILMOT, RONALD .....	01/01/17	01/02/17	TUCUMCARI FIELD REP .....	267.61
						PERSONNEL COMPENSATION TOTALS:	5,497.95
			TRAVEL				
01-09	AP	00896938	SALAZAR, JULIO F. ....	12/13/16	12/19/16	PRIVATE AUTO MILEAGE .....	45.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BEN RAY LUJAN—Con.						
01-10	AP 00897026	MAESTAS, NICHOLAS A .....	12/20/16 12/22/16	PRIVATE AUTO MILEAGE .....		93.69
01-25	AP E0476694	CITIBANK GOV CARD SERVICE .....	11/29/16 12/08/16	CAR RENTAL .....		499.54
01-25	AP E0476694	CITIBANK GOV CARD SERVICE .....	11/29/16 12/08/16	GASOLINE .....		51.02
01-27	AP 00901333	CITIBANK GOV CARD SERVICE .....	11/17/16 11/17/16	COMMERCIAL TRANSPORTATION .....		170.86
01-27	AP 00901339	CITIBANK GOV CARD SERVICE .....	11/10/16 11/28/16	COMMERCIAL TRANSPORTATION .....		1,018.80
01-27	AP 00901339	CITIBANK GOV CARD SERVICE .....	11/23/16 11/25/16	LODGING .....		109.94
01-27	AP 00901347	CITIBANK GOV CARD SERVICE .....	12/02/16 01/02/17	COMMERCIAL TRANSPORTATION .....		714.80
01-30	AP 00898355	CITIBANK GOV CARD SERVICE .....	12/14/16 12/15/16	LODGING .....		1,340.43
01-30	AP 00898355	CITIBANK GOV CARD SERVICE .....	12/12/16 12/13/16	MEALS .....		517.96
01-30	AP 00898358	CITIBANK GOV CARD SERVICE .....	12/03/16 12/05/16	LODGING .....		96.01
01-30	AP 00898358	CITIBANK GOV CARD SERVICE .....	12/02/16 12/23/16	MEALS .....		36.99
01-30	AP 00898358	CITIBANK GOV CARD SERVICE .....	12/02/16 12/26/16	CAR RENTAL .....		336.91
01-30	AP 00898358	CITIBANK GOV CARD SERVICE .....	12/03/16 12/23/16	TAXI/PARKING/TOLLS .....		21.20
01-30	AP 00900734	CITIBANK GOV CARD SERVICE .....	12/07/16 12/19/16	MEALS .....		94.79
01-30	AP 00900734	CITIBANK GOV CARD SERVICE .....	12/02/16 12/20/16	CAR RENTAL .....		345.88
02-01	AP 00901178	CITIBANK GOV CARD SERVICE .....	12/07/16 12/23/16	COMMERCIAL TRANSPORTATION .....		480.70
02-01	AP 00901178	CITIBANK GOV CARD SERVICE .....	12/07/16 12/23/16	MEALS .....		14.01
02-01	AP 00901178	CITIBANK GOV CARD SERVICE .....	12/07/16 12/23/16	GASOLINE .....		28.75
02-21	AP 00902572	CITIBANK GOV CARD SERVICE .....	01/02/17 01/02/17	TAXI/PARKING/TOLLS .....		21.73
02-27	AP 00906764	CITIBANK GOV CARD SERVICE .....	12/20/16 12/22/16	COMMERCIAL TRANSPORTATION .....		737.28
02-27	AP 00906764	CITIBANK GOV CARD SERVICE .....	12/09/16 12/12/16	LODGING .....		222.12
02-27	AP 00906764	CITIBANK GOV CARD SERVICE .....	12/20/16 12/21/16	MEALS .....		61.44
02-27	AP 00906764	CITIBANK GOV CARD SERVICE .....	12/20/16 12/23/16	TAXI/PARKING/TOLLS .....		31.58
				TRAVEL TOTALS:		7,091.57
RENT, COMMUNICATION, UTILITIES						
01-10	AP 00897027	CENTURYLINK .....	11/13/16 12/12/16	TELECOMSRV/EQ/TOLL CHARGE .....		396.19
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....		3,619.50
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....		131.75
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER) .....		1,197.81
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....		69.15
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		31.08
01-30	AP 00898346	CENTURYLINK .....	11/16/16 12/15/16	TELECOMSRV/EQ/TOLL CHARGE .....		294.34
01-30	AP 00898348	CENTURYLINK .....	11/19/16 12/18/16	TELECOMSRV/EQ/TOLL CHARGE .....		474.39
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,214.21
OTHER SERVICES						
01-30	AP 00896953	SACCO CONNECTIONS LLC .....	12/12/16 12/12/16	TRAINING .....		500.00
03-15	GL GLA0066591	.....	12/06/16 12/06/16	CONSULTANT CONTRACT SERVICE .....		1,103.00
				OTHER SERVICES TOTALS:		1,603.00
SUPPLIES AND MATERIALS						
01-30	AP 00898349	THE SANTA FE NEW MEXICAN .....	01/01/17 01/01/17	PUBLICATIONS/REFERENCE MAT'L .....		188.10
02-17	AP 00904097	VERIZON WIRELESS .....	12/19/16 12/20/16	OFFICE SUPPLIES (OUTSIDE) .....		329.99
				SUPPLIES AND MATERIALS TOTALS:		518.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,184.77

1470

OFFICE TOTALS: 21,184.77

2016 HON. CYNTHIA M. LUMMIS  
OFFICIAL EXPENSES OF MEMBERS

02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....		50.51
							FRANKED MAIL TOTALS:	50.51
			PERSONNEL COMPENSATION					
			AULLMAN,PATRICIA L .....	01/01/17	01/02/17	FIELD DEPUTY .....		252.78
			CARRACO,WILLIAM .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....		935.60
			CLARK,CHRISTIE A .....	01/01/17	01/02/17	SCHEDULER .....		935.60
			FAGAN,THOMAS A .....	01/01/17	01/02/17	CHIEF OF STAFF .....		935.60
			HEUSSNER,HOLLY R .....	01/01/17	01/02/17	OFFICE MANAGER .....		211.11
			JONES,MATTHEW .....	01/01/17	01/02/17	FIELD DEPUTY .....		294.44
			KAISER,SHERLYN A .....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE .....		288.89
			KING, JACKIE R. ....	01/01/17	01/02/17	FIELD DEPUTY .....		294.44
			MAPES,THOMAS E .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....		250.00
			ROSSI,KARMEN T .....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE .....		261.11
			WARD,JAMES T .....	01/01/17	01/02/17	SENIOR LEGISLATIVE ASSISTANT .....		416.67
						PERSONNEL COMPENSATION TOTALS:		5,076.24
			TRAVEL					
01-04	AP	00896837	FAGAN,THOMAS A .....	12/02/16	12/02/16	MEALS .....		6.81
01-04	AP	00896837	FAGAN,THOMAS A .....	11/13/16	11/29/16	CAR RENTAL .....		373.04
01-04	AP	00896837	FAGAN,THOMAS A .....	12/03/16	12/05/16	CAR RENTAL .....		111.16
01-04	AP	00896837	FAGAN,THOMAS A .....	11/14/16	11/29/16	GASOLINE .....		30.02
01-04	AP	00896837	FAGAN,THOMAS A .....	12/02/16	12/03/16	GASOLINE .....		29.85
01-04	AP	00896837	FAGAN,THOMAS A .....	12/19/16	12/19/16	PRIVATE AUTO MILEAGE .....		115.56
01-04	AP	00896837	FAGAN,THOMAS A .....	11/14/16	11/29/16	TAXI/PARKING/TOLLS .....		19.95
01-04	AP	00896837	FAGAN,THOMAS A .....	12/02/16	12/02/16	TAXI/PARKING/TOLLS .....		8.55
01-04	AP	E0469098	AULLMAN,PATRICIA L .....	12/02/16	12/02/16	MEALS .....		-6.81
01-04	AP	E0469098	AULLMAN,PATRICIA L .....	11/13/16	11/29/16	CAR RENTAL .....		-373.04
01-04	AP	E0469098	AULLMAN,PATRICIA L .....	12/03/16	12/05/16	CAR RENTAL .....		-111.16
01-04	AP	E0469098	AULLMAN,PATRICIA L .....	11/14/16	11/29/16	GASOLINE .....		-30.02
01-04	AP	E0469098	AULLMAN,PATRICIA L .....	12/02/16	12/03/16	GASOLINE .....		-29.85
01-04	AP	E0469098	AULLMAN,PATRICIA L .....	12/19/16	12/19/16	PRIVATE AUTO MILEAGE .....		-115.56
01-04	AP	E0469098	AULLMAN,PATRICIA L .....	11/14/16	11/29/16	TAXI/PARKING/TOLLS .....		-19.95
01-04	AP	E0469098	AULLMAN,PATRICIA L .....	12/02/16	12/02/16	TAXI/PARKING/TOLLS .....		-8.55
01-06	AP	E0472035	HON. CYNTHIA M. LUMMIS .....	11/18/16	11/18/16	LODGING .....		343.10
01-09	AP	E0470236	FAGAN,THOMAS A .....	12/13/16	12/13/16	CAR RENTAL .....		43.39
01-09	AP	E0470236	FAGAN,THOMAS A .....	12/13/16	12/13/16	GASOLINE .....		17.56
01-09	AP	E0470236	FAGAN,THOMAS A .....	12/13/16	12/13/16	TAXI/PARKING/TOLLS .....		11.40
01-20	AP	E0478335	ROSSI, KARMEN T. ....	11/11/16	11/11/16	GASOLINE .....		5.92
01-20	AP	E0478335	ROSSI, KARMEN T. ....	12/05/16	12/05/16	GASOLINE .....		13.30
01-20	AP	E0478344	HON. CYNTHIA M. LUMMIS .....	12/30/16	12/30/16	COMMERCIAL TRANSPORTATION .....		615.60
02-16	AR	AC-12764	ENTERPRISE HOLDINGS .....	09/13/16	09/15/16	CAR RENTAL .....		-114.38
						TRAVEL TOTALS:		935.89
			RENT, COMMUNICATION, UTILITIES					
01-04	AP	00896837	FAGAN,THOMAS A .....	12/01/16	12/01/16	POSTAGE / COURIER / BOX RENTAL .....		15.90
01-04	AP	E0469098	AULLMAN,PATRICIA L .....	12/01/16	12/01/16	POSTAGE / COURIER / BOX RENTAL .....		-15.90

1471

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CYNTHIA M. LUMMIS—Con.						
01-26	AP 00901144	GENERAL SERVICES ADMIN.	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE		776.65
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER)		32.00
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM SERV (TRANSFER)		108.50
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER)		628.84
01-26	GL EMS0065250		12/01/16 12/31/16	DISTR OFF TELECOM EQ (TRANSF)		15.86
01-26	GL EMS0065250		12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF)		13.89
03-13	AP 00907784	SILVER STAR TELEPHONE COMPANY INC	12/01/16 01/02/17	TELECOMSRV/EQ/TOLL CHARGE		126.63
03-16	AP 00908081	VERIZON WIRELESS	12/21/16 01/02/17	TELECOMSRV/EQ/TOLL CHARGE		166.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,869.15
OTHER SERVICES						
01-04	AP 00896936	FIRESIDE21	11/01/16 11/30/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
01-20	AP 00900806	FIRESIDE21	12/01/16 12/31/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	700.00
SUPPLIES AND MATERIALS						
01-04	AP 00896837	FAGAN,THOMAS A	11/02/16 11/03/16	OFFICE SUPPLIES (OUTSIDE)		57.27
01-04	AP E0469098	AULLMAN,PATRICIA L	11/02/16 11/03/16	OFFICE SUPPLIES (OUTSIDE)		-57.27
01-20	AP E0478335	ROSSI, KARMEN T.	11/30/16 11/30/16	FOOD & BEVERAGE		27.00
01-20	AP E0478335	ROSSI, KARMEN T.	12/02/16 12/16/16	FOOD & BEVERAGE		54.00
					SUPPLIES AND MATERIALS TOTALS:	81.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,712.79
					OFFICE TOTALS:	8,712.79
2017 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-32.95
					PERSONNEL COMPENSATION	241,963.90
					TRAVEL	1,730.93
					RENT, COMMUNICATION, UTILITIES	34,835.76
					PRINTING AND REPRODUCTION	27.80
					OTHER SERVICES	10,425.00
					SUPPLIES AND MATERIALS	1,475.57
					EQUIPMENT	355.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,781.96
					OFFICE TOTALS:	290,781.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0065440		01/20/17 01/31/17	FRANKED MAIL		-118.95
02-27	AP 00906822	UNITED STATES POSTAL SERVICE	01/03/17 01/31/17	FRANKED MAIL		119.60
02-28	GL FLG0066225		02/20/17 02/28/17	FRANKED MAIL		-56.55
03-29	AP 00912278	UNITED STATES POSTAL SERVICE	02/01/17 02/28/17	FRANKED MAIL		113.35
03-31	GL FLG0067145		03/20/17 03/31/17	FRANKED MAIL		-90.40
					FRANKED MAIL TOTALS:	-32.95

1472

		PERSONNEL COMPENSATION					
		ADJEI-KORANTENG,ARABA	01/03/17	03/31/17	DISTRICT STAFF ASSISTANT	8,519.23	
		BARNES,SHAYNAH	01/03/17	03/31/17	DISTRICT REPRESENTATIVE	13,428.44	
		CAHAN,JACLYN M	01/03/17	03/31/17	COUNSEL	16,419.67	
		FERNANDEZ, BRUCE	01/03/17	03/31/17	LEGISLATIVE DIRECTOR	23,629.23	
		FOWKES, ROBERT J.	01/03/17	03/31/17	DISTRICT DIRECTOR	23,241.44	
		GORDON, GRETA H	01/03/17	03/31/17	EXECUTIVE ASSISTANT	8,766.10	
		GORDON, JAMES P.	01/03/17	03/14/17	SENIOR POLICY ADVISOR	15,799.99	
		HOLLINGSHEAD,MEGAN M	01/03/17	03/31/17	SCHEDULER	8,972.23	
		KING,JOSEPH T	01/03/17	03/31/17	DISTRICT STAFF ASSISTANT	7,531.67	
		LYNCH, F D	01/03/17	03/31/17	SENIOR DISTRICT REPRESENTATIVE	20,184.04	
		OSORIO,MARIANA T	01/03/17	02/28/17	LEGISLATIVE ASSISTANT	8,868.35	
		OSORIO,MARIANA T	03/01/17	03/31/17	SENIOR LEGISLATIVE ASSISTANT	4,833.33	
		RYAN, ROBERT K.	01/03/17	03/31/17	CHIEF OF STAFF	37,280.57	
		SILVA,NATASHA A	01/03/17	02/28/17	LEGISLATIVE CORRESPONDENT	5,638.90	
		SILVA,NATASHA A	03/01/17	03/31/17	LEGISLATIVE ASSISTANT	3,333.33	
		ZAFERAKIS, NICHOLAS	01/03/17	03/31/17	SENIOR DISTRICT REPRESENTATIVE	20,184.04	
		ZAPPALA,ELIZABETH N	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR	15,333.34	
		PERSONNEL COMPENSATION TOTALS:				241,963.90	
TRAVEL							
01-30	AP	E0481794	BARNES,SHAYNAH	01/11/17	01/11/17	PRIVATE AUTO MILEAGE	17.17
01-30	AP	E0482393	ADJEI-KORANTENG,ARABA	01/10/17	01/10/17	PRIVATE AUTO MILEAGE	28.57
02-15	AP	E0487763	OSORIO,MARIANA T	02/03/17	02/03/17	MEALS	17.35
02-15	AP	E0487763	OSORIO,MARIANA T	02/04/17	02/04/17	MEALS	5.82
02-15	AP	E0487765	OSORIO,MARIANA T	02/03/17	02/04/17	TAXI/PARKING/TOLLS	34.00
03-09	AP	E0493941	OSORIO,MARIANA T	02/04/17	02/04/17	COMMERCIAL TRANSPORTATION	2.75
03-09	AP	E0494009	CITIBANK GOV CARD SERVICE	01/03/17	01/24/17	COMMERCIAL TRANSPORTATION	611.50
03-29	AP	E0500584	CITIBANK GOV CARD SERVICE	01/30/17	02/27/17	COMMERCIAL TRANSPORTATION	596.40
03-29	AP	E0500643	CITIBANK GOV CARD SERVICE	02/03/17	02/04/17	LODGING	160.57
03-29	AP	E0500650	CITIBANK GOV CARD SERVICE	02/03/17	02/04/17	COMMERCIAL TRANSPORTATION	256.80
						TRAVEL TOTALS:	1,730.93
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00897625	ICCNE I LLC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	7,100.00
01-16	AP	00897626	COUNTY OF PLYMOUTH	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,242.00
01-24	AP	E0480101	COMCAST	01/05/17	02/04/17	UTILITIES	49.16
01-25	AP	00900759	UNITED PARCEL SERVICE	01/10/17	01/10/17	POSTAGE / COURIER / BOX RENTAL	2.10
01-27	AP	E0481800	VERIZON WIRELESS	12/27/16	01/26/17	TELECOMSRV/EQ/TOLL CHARGE	75.91
02-06	AP	00901920	UNITED PARCEL SERVICE	01/03/17	01/03/17	POSTAGE / COURIER / BOX RENTAL	8.65
02-06	AP	00901920	UNITED PARCEL SERVICE	01/24/17	01/24/17	POSTAGE / COURIER / BOX RENTAL	2.11
02-13	AP	E0486390	COMCAST	01/11/17	02/10/17	UTILITIES	232.14
02-16	AP	00902905	ICCNE I LLC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	7,100.00
02-16	AP	00902906	COUNTY OF PLYMOUTH	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,242.00
02-17	AP	00904174	CITI PCARD-USPS.COM CLICKNSHIP	01/03/17	01/28/17	POSTAGE / COURIER / BOX RENTAL	21.40
02-17	AP	E0488721	COMCAST	02/11/17	03/10/17	UTILITIES	232.14
02-24	AP	00906771	UNITED PARCEL SERVICE	02/01/17	02/01/17	POSTAGE / COURIER / BOX RENTAL	7.51
02-24	AP	00906771	UNITED PARCEL SERVICE	02/02/17	02/02/17	POSTAGE / COURIER / BOX RENTAL	17.37
02-24	AP	00906772	UNITED PARCEL SERVICE	01/17/17	01/17/17	POSTAGE / COURIER / BOX RENTAL	6.63
02-24	AP	00906772	UNITED PARCEL SERVICE	01/18/17	01/18/17	POSTAGE / COURIER / BOX RENTAL	68.54
02-24	AP	00906773	UNITED PARCEL SERVICE	01/24/17	01/24/17	POSTAGE / COURIER / BOX RENTAL	18.58

1473

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEPHEN F. LYNCH—Con.						
02-24	AP 00906773	UNITED PARCEL SERVICE .....	02/16/17 02/16/17	POSTAGE / COURIER / BOX RENTAL .....		4.98
02-24	AP 00906774	GENERAL SERVICES ADMIN. ....	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	765.88	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....	129.00	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,421.44	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	26.76	
02-28	AP 00906960	UNITED PARCEL SERVICE .....	01/30/17 01/30/17	POSTAGE / COURIER / BOX RENTAL .....	8.37	
03-07	AP E0492781	VERIZON .....	02/07/17 03/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	79.99	
03-08	AP 00907601	UNITED PARCEL SERVICE .....	02/07/17 02/07/17	POSTAGE / COURIER / BOX RENTAL .....	15.45	
03-08	AP E0493224	COMCAST .....	02/05/17 03/04/17	UTILITIES .....	49.16	
03-14	AP E0495948	VERIZON WIRELESS .....	02/27/17 03/26/17	UTILITIES .....	77.31	
03-15	AP 00908053	UNITED PARCEL SERVICE .....	02/13/17 02/13/17	POSTAGE / COURIER / BOX RENTAL .....	7.43	
03-15	AP 00908053	UNITED PARCEL SERVICE .....	03/07/17 03/07/17	POSTAGE / COURIER / BOX RENTAL .....	33.27	
03-15	AP 00908053	UNITED PARCEL SERVICE .....	03/09/17 03/09/17	POSTAGE / COURIER / BOX RENTAL .....	25.16	
03-16	AP 00908292	ICCNE I LLC .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	7,100.00	
03-16	AP 00908293	COUNTY OF PLYMOUTH .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,242.00	
03-21	AP 00912200	CITI PCARD-USPS.COM CLICKNSHIP .....	01/29/17 02/28/17	POSTAGE / COURIER / BOX RENTAL .....	31.20	
03-21	AP 00912257	MARTIN REALTY .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	960.00	
03-21	AP 00912258	MARTIN REALTY .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00	
03-21	AP 00912259	MARTIN REALTY .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
03-23	AP E0498147	COMCAST .....	03/05/17 04/04/17	UTILITIES .....	49.16	
03-23	AP E0498168	COMCAST .....	03/03/17 04/02/17	UTILITIES .....	321.14	
03-27	AP 00912378	UNITED PARCEL SERVICE .....	02/24/17 02/24/17	POSTAGE / COURIER / BOX RENTAL .....	9.01	
03-27	AP 00912378	UNITED PARCEL SERVICE .....	03/09/17 03/09/17	POSTAGE / COURIER / BOX RENTAL .....	11.96	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....	36.00	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....	129.00	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....	1,371.10	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	20.82	
03-29	AP 00912700	GENERAL SERVICES ADMIN. ....	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	765.88	
03-31	AP 00912744	UNITED PARCEL SERVICE .....	03/20/17 03/20/17	POSTAGE / COURIER / BOX RENTAL .....	12.58	
03-31	AP 00912744	UNITED PARCEL SERVICE .....	03/22/17 03/22/17	POSTAGE / COURIER / BOX RENTAL .....	69.47	
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,835.76
PRINTING AND REPRODUCTION						
01-27	GL PIX0065253	.....	01/01/17 01/31/17	PHOTOGRAPHIC (TRANSFER) .....		21.40
03-28	GL PIX0066926	.....	03/01/17 03/31/17	PHOTOGRAPHIC (TRANSFER) .....		6.40
					PRINTING AND REPRODUCTION TOTALS:	27.80
OTHER SERVICES						
01-16	AP 00898076	HOUSECALL .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
01-16	AP 00898077	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
02-16	AP 00903355	HOUSECALL .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
02-16	AP 00903356	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
03-16	AP 00908738	HOUSECALL .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
03-16	AP 00908739	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
					OTHER SERVICES TOTALS:	10,425.00

1474

SUPPLIES AND MATERIALS							
01-06	AP	E0475055	GORDON, GRETA H	01/03/17	01/03/17	OFFICE SUPPLIES (OUTSIDE)	73.14
01-10	AP	00897269	GORDON, GRETA H	01/03/17	01/03/17	OFFICE SUPPLIES (OUTSIDE)	-73.14
01-26	AP	E0480508	OSORIO, MARIANA T	01/07/17	01/07/17	OFFICE SUPPLIES (OUTSIDE)	2.59
01-31	GL	FLG0065440		01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER)	-238.80
01-31	GL	RMS0065473		01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER)	292.24
02-13	AP	E0486184	CRYSTAL ROCK LLC	01/27/17	01/31/17	WATER	14.54
02-13	AP	E0486191	CRYSTAL ROCK LLC	01/30/17	01/31/17	WATER	44.95
02-17	AP	00904174	CITI PCARD-APL APPLEONLINESTOREUS	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE)	41.24
02-17	AP	00904174	CITI PCARD-HMD WIRED	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L	5.00
02-17	AP	00904174	CITI PCARD-NY TIMES NATL SALES	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L	84.60
02-17	AP	00904174	CITI PCARD-READYREFRESH BY NESTLE	01/03/17	01/28/17	WATER	21.14
02-28	GL	FLG0066225		02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER)	-220.00
02-28	GL	FRM0066272		01/05/17	01/05/17	FRAMING (TRANSFER)	100.00
02-28	GL	RMS0066229		02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)	203.03
03-07	AP	E0493225	W.B. MASON CO. INC	02/01/17	02/01/17	OFFICE SUPPLIES (OUTSIDE)	18.24
03-08	AP	E0493943	CRYSTAL ROCK LLC	02/01/17	02/28/17	WATER	13.09
03-16	AP	E0496701	CRYSTAL ROCK LLC	02/07/17	02/28/17	WATER	20.91
03-21	AP	00912200	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	30.47
03-21	AP	00912200	CITI PCARD-CBSNEWS.COM	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	9.99
03-21	AP	00912200	CITI PCARD-D J WALL-ST-JOURNAL	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
03-21	AP	00912200	CITI PCARD-GATEHOUSE NEWS SUBS	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L	66.15
03-21	AP	00912200	CITI PCARD-NY TIMES NATL SALES	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L	84.60
03-21	AP	00912200	CITI PCARD-READYREFRESH BY NESTLE	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	21.14
03-23	AP	E0498149	GORDON, GRETA H	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE)	77.94
03-29	AP	E0500638	ZAPPALA, ELIZABETH N.	03/17/17	03/17/17	OFFICE SUPPLIES (OUTSIDE)	18.93
03-31	GL	FLG0067145		03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER)	-459.00
03-31	GL	RMS0067143		03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER)	1,187.69
SUPPLIES AND MATERIALS TOTALS:							1,475.57
EQUIPMENT							
01-06	AP	E0475057	GORDON, GRETA H	01/03/17	01/03/17	WARRANTIES	13.17
01-10	AP	00897267	GORDON, GRETA H	01/03/17	01/03/17	WARRANTIES	-13.17
01-26	AP	E0480444	GORDON, GRETA H	12/21/16	12/21/18	WARRANTIES	3.45
01-31	GL	MNT0065394		01/01/17	01/31/17	MAINTENANCE / REPAIRS	117.50
02-28	GL	MNT0066152		02/01/17	02/28/17	MAINTENANCE / REPAIRS	117.50
03-31	GL	MNT0067069		03/01/17	03/31/17	MAINTENANCE / REPAIRS	117.50
EQUIPMENT TOTALS:							355.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							290,781.96
OFFICE TOTALS:							290,781.96
2016 HON. STEPHEN F. LYNCH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-06	AP	00901456	UNITED STATES POSTAL SERVICE	12/01/16	01/02/17	FRANKED MAIL	1,807.54
FRANKED MAIL TOTALS:							1,807.54
PERSONNEL COMPENSATION							
			ADJEI-KORANTENG, ARABA	01/01/17	01/02/17	DISTRICT STAFF ASSISTANT	190.78
			BARNES, SHAYNAH	01/01/17	01/02/17	DISTRICT REPRESENTATIVE	303.22
			CAHAN, JACLYN M	01/01/17	01/02/17	COUNSEL	370.33

1475

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. STEPHEN F. LYNCH—Con.							
		FERNANDEZ, BRUCE .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	527.44	
		FOWKES, ROBERT J. ....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	524.64	
		GORDON, GRETA H .....	01/01/17	01/02/17	EXECUTIVE ASSISTANT .....	196.39	
		GORDON, JAMES P. ....	01/01/17	01/02/17	SENIOR POLICY ADVISOR .....	438.89	
		HOLLINGSHEAD, MEGAN M .....	01/01/17	01/02/17	SCHEDULER .....	194.44	
		KING, JOSEPH T .....	01/01/17	01/02/17	DISTRICT STAFF ASSISTANT .....	168.33	
		LYNCH, F D .....	01/01/17	01/02/17	SENIOR DISTRICT REPRESENTATIVE .....	455.62	
		OSORIO, MARIANA T .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	305.81	
		RYAN, ROBERT K. ....	01/01/17	01/02/17	CHIEF OF STAFF .....	844.44	
		SILVA, NATASHA A .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	194.44	
		ZAFERAKIS, NICHOLAS .....	01/01/17	01/02/17	SENIOR DISTRICT REPRESENTATIVE .....	455.62	
		ZAPPALA, ELIZABETH N .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	333.33	
					PERSONNEL COMPENSATION TOTALS:	5,503.72	
TRAVEL							
01-19	AP	E0479412	CITIBANK GOV CARD SERVICE .....	11/29/16	11/29/16	COMMERCIAL TRANSPORTATION .....	64.10
01-19	AP	E0479412	CITIBANK GOV CARD SERVICE .....	12/02/16	12/02/16	COMMERCIAL TRANSPORTATION .....	113.10
03-23	AP	E0498286	ZAFERAKIS, NICHOLAS .....	10/02/16	10/26/16	PRIVATE AUTO MILEAGE .....	78.11
						TRAVEL TOTALS:	255.31
RENT, COMMUNICATION, UTILITIES							
01-03	AP	E0472750	COMCAST .....	11/05/16	12/04/16	UTILITIES .....	47.14
01-19	AP	00900647	CITI PCARD-USPS.COM CLICKNSHIP .....	11/29/16	12/28/16	POSTAGE / COURIER / BOX RENTAL .....	25.25
01-26	AP	00901144	GENERAL SERVICES ADMIN. ....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	767.21
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	2,887.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	129.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,302.98
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	14.69
01-27	AP	E0481409	GORDON, GRETA H .....	12/28/16	12/28/16	POSTAGE / COURIER / BOX RENTAL .....	188.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,361.27
PRINTING AND REPRODUCTION							
01-18	AP	E0479465	DAVID L ANDRUKITIS INC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	237.50
01-26	AP	E0480463	DAVID L ANDRUKITIS INC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	115.00
01-30	AP	E0481844	DAVID L ANDRUKITIS INC .....	11/21/16	11/21/16	PRINTING & REPRODUCTION .....	179.50
01-30	AP	E0482136	DAVID L ANDRUKITIS INC .....	10/05/16	10/05/16	PRINTING & REPRODUCTION .....	57.50
02-03	AP	E0483959	DAVID L ANDRUKITIS INC .....	12/19/16	12/19/16	PRINTING & REPRODUCTION .....	1,157.95
02-17	AP	E0488724	DAVID L ANDRUKITIS INC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	200.00
						PRINTING AND REPRODUCTION TOTALS:	1,947.45
SUPPLIES AND MATERIALS							
01-03	AP	E0472775	RYAN, ROBERT K. ....	12/06/16	12/06/16	OFFICE SUPPLIES (OUTSIDE) .....	932.75
01-04	AP	00896946	BLOOMBERG LP .....	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	11,880.00
01-06	AP	E0475306	W.B. MASON CO. INC .....	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE) .....	529.78
01-10	AP	00897269	GORDON, GRETA H .....	01/03/17	01/03/17	OFFICE SUPPLIES (OUTSIDE) .....	73.14
01-17	AP	E0478408	W.B. MASON CO. INC .....	03/10/16	03/10/16	OFFICE SUPPLIES (OUTSIDE) .....	17.37
01-19	AP	00900637	HOUSECALL .....	01/16/17	01/16/17	OFFICE SUPPLIES (OUTSIDE) .....	5.00

1476



01-19	AP	00900637	HOUSECALL .....	01/16/17	01/16/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	1,349.90
01-19	AP	00900647	CITI PCARD-APL APPLEONLINESTOREUS .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	297.11
01-19	AP	00900647	CITI PCARD-D J WALL-ST-JOURNAL .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	34.89
01-19	AP	00900647	CITI PCARD-NY TIMES NATL SALES .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	80.37
01-19	AP	00900647	CITI PCARD-READYREFRESH BY NESTLE .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	21.14
01-19	AP	00900647	CITI PCARD-RENTACRATE, LLC .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	293.20
01-26	AP	E0480442	GORDON, GRETA H .....	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE) .....	45.57
01-26	AP	E0480462	GORDON, GRETA H .....	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE) .....	20.99
01-26	AP	E0480519	GORDON, GRETA H .....	12/27/16	12/27/16	OFFICE SUPPLIES (OUTSIDE) .....	139.94
01-26	AP	E0481415	CRYSTAL ROCK LLC .....	12/01/16	12/31/16	WATER .....	53.94
01-26	AP	E0481416	CRYSTAL ROCK LLC .....	12/29/16	12/31/16	WATER .....	27.75
01-31	GL	RMS0065473	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	1,265.64
02-09	AP	E0485765	GORDON, GRETA H .....	12/08/16	12/09/16	OFFICE SUPPLIES (OUTSIDE) .....	13.71
02-17	AP	00904174	CITI PCARD-D J WALL-ST-JOURNAL .....	12/29/16	01/02/17	PUBLICATIONS/REFERENCE MAT'L .....	34.89
02-17	AP	E0488821	CRYSTAL ROCK LLC .....	11/01/16	11/30/16	WATER .....	55.11
02-22	AP	00906564	W.B. MASON CO. INC .....	01/05/17	01/05/17	OFFICE SUPPLIES (OUTSIDE) .....	1,118.00
03-07	AP	E0493867	GORDON, GRETA H .....	12/18/16	12/18/16	OFFICE SUPPLIES (OUTSIDE) .....	90.30
						<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>18,380.49</b>
			<b>EQUIPMENT</b>				
01-10	AP	00897267	GORDON, GRETA H .....	01/03/17	01/03/17	WARRANTIES .....	13.17
01-18	AP	E0479679	N.E.C.S INC .....	11/14/16	11/14/16	MAINTENANCE / REPAIRS .....	186.00
01-19	AP	00900637	HOUSECALL .....	01/16/17	01/16/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,302.32
02-22	AP	00906564	W.B. MASON CO. INC .....	01/05/17	01/05/17	WARRANTIES .....	249.00
03-31	AP	00912740	KIMBALL INTERNATIONAL INC .....	02/10/17	02/10/17	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	1,724.84
						<b>EQUIPMENT TOTALS:</b>	<b>7,475.33</b>
						<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>40,731.11</b>
						<b>OFFICE TOTALS:</b>	<b>40,731.11</b>

1477

2017 HON. THOMAS MACARTHUR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,073.64	1,073.64
PERSONNEL COMPENSATION .....	194,108.26	194,108.26
TRAVEL .....	7,379.80	7,379.80
RENT, COMMUNICATION, UTILITIES .....	13,828.60	13,828.60
PRINTING AND REPRODUCTION .....	319.57	319.57
OTHER SERVICES .....	10,005.00	10,005.00
SUPPLIES AND MATERIALS .....	1,833.80	1,833.80
EQUIPMENT .....	1,332.87	1,332.87
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>229,881.54</b>	<b>229,881.54</b>
<b>OFFICE TOTALS:</b>	<b>229,881.54</b>	<b>229,881.54</b>

OFFICIAL EXPENSES OF MEMBERS

<b>FRANKED MAIL</b>				
01-31 GL FLG0065440 .....	01/20/17	01/31/17	FRANKED MAIL .....	-60.70
02-27 AP 00906822 UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	448.51
02-28 GL FLG0066225 .....	02/20/17	02/28/17	FRANKED MAIL .....	-20.45
03-29 AP 00912278 UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	734.53
03-31 GL FLG0067145 .....	03/20/17	03/31/17	FRANKED MAIL .....	-28.25
<b>FRANKED MAIL TOTALS:</b>				<b>1,073.64</b>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. THOMAS MACARTHUR—Con.						
PERSONNEL COMPENSATION						
		BRABANT,JEFFREY R .....	01/03/17 03/31/17	LEGISLATIVE DIRECTOR .....	18,564.44	
		CARNEY,RYAN T .....	01/03/17 03/31/17	DC CHIEF OF STAFF .....	33,189.44	
		DURBIN,JUSTIN .....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....	10,394.45	
		FOSINA III,ANDREW J .....	01/09/17 03/31/17	CONGRESSIONAL ASSISTANT .....	5,785.33	
		GALLO,CAMILLE M .....	01/30/17 03/31/17	COMMUNICATIONS DIRECTOR .....	11,861.10	
		KOWALEWSKI,NORIKO .....	01/03/17 03/31/17	DIR. OF CONSTITUENT SERVICES .....	10,989.44	
		KUCHENBROD,MARIELLA .....	01/03/17 03/31/17	CONSTITUENT SERVICES REP .....	9,364.44	
		LUNA JR.FRANK A .....	01/03/17 03/31/17	DISTRICT CHIEF OF STAFF .....	29,251.94	
		MELANDER,KYLE L .....	01/03/17 03/31/17	CONSTITUENT SERVICES REP .....	9,134.45	
		PALMIERI,ALEXA B .....	01/03/17 03/31/17	CONSTITUENT SERVICES REP .....	8,208.20	
		PETERSON,JULIE E .....	01/03/17 03/31/17	CONSTITUENT SERVICES REP .....	8,849.45	
		PFEIFER,JEREMY M .....	01/03/17 03/31/17	SHARED EMPLOYEE .....	2,444.43	
		PUDWILL,KATHERINE .....	01/19/17 01/30/17	COMMUNICATIONS DIRECTOR .....	3,010.08	
		RITACCO II,PAUL A .....	01/03/17 03/31/17	SHARED EMPLOYEE .....	2,444.44	
		ROUGHGARDEN,MELISSA A .....	01/03/17 03/31/17	CONSTITUENT SERVICES REP .....	8,607.30	
		SCHIMMENTI,JAYSON J .....	01/03/17 03/31/17	LEGISLATIVE CORRESPONDENT .....	9,134.45	
		SMITH,HEATHER K .....	01/03/17 03/31/17	STAFF ASSISTANT .....	6,814.44	
		SMYTH,ROBERT E .....	01/03/17 03/31/17	PART-TIME EMPLOYEE .....	6,060.44	
				PERSONNEL COMPENSATION TOTALS:	194,108.26	
TRAVEL						
01-18	AP E0479279	KOWALEWSKI, NORIKO .....	01/03/17 01/04/17	LODGING .....	116.30	
01-18	AP E0479279	KOWALEWSKI, NORIKO .....	01/03/17 01/04/17	PRIVATE AUTO MILEAGE .....	170.10	
01-26	AP E0477630	LUNA JR, FRANK A. ....	01/02/17 01/05/17	TAXI/PARKING/TOLLS .....	20.94	
01-26	AP E0477639	LUNA JR, FRANK A. ....	01/05/17 01/05/17	COMMERCIAL TRANSPORTATION .....	184.00	
01-26	AP E0477639	LUNA JR, FRANK A. ....	01/03/17 01/05/17	TAXI/PARKING/TOLLS .....	33.69	
01-26	AP E0477639	LUNA JR, FRANK A. ....	01/05/17 01/05/17	TAXI/PARKING/TOLLS .....	27.00	
02-09	AP E0485895	SMYTH, ROBERT E. ....	01/04/17 01/30/17	PRIVATE AUTO MILEAGE .....	445.50	
02-15	AP E0487579	LUNA JR, FRANK A. ....	01/31/17 02/01/17	COMMERCIAL TRANSPORTATION .....	172.00	
02-15	AP E0487579	LUNA JR, FRANK A. ....	01/31/17 02/01/17	LODGING .....	262.21	
02-15	AP E0487579	LUNA JR, FRANK A. ....	01/19/17 01/19/17	TAXI/PARKING/TOLLS .....	13.80	
02-15	AP E0487579	LUNA JR, FRANK A. ....	01/19/17 02/01/17	TAXI/PARKING/TOLLS .....	57.50	
02-15	AP E0487579	LUNA JR, FRANK A. ....	01/20/17 01/20/17	TAXI/PARKING/TOLLS .....	5.10	
02-15	AP E0487579	LUNA JR, FRANK A. ....	01/31/17 02/02/17	TAXI/PARKING/TOLLS .....	84.00	
02-15	AP E0487579	LUNA JR, FRANK A. ....	02/01/17 02/02/17	TAXI/PARKING/TOLLS .....	146.48	
02-23	AP E0489229	CARNEY, RYAN T. ....	02/10/17 02/10/17	COMMERCIAL TRANSPORTATION .....	166.00	
02-23	AP E0489229	CARNEY, RYAN T. ....	02/08/17 02/10/17	LODGING .....	228.58	
02-23	AP E0489229	CARNEY, RYAN T. ....	02/08/17 02/10/17	MEALS .....	53.52	
02-23	AP E0489229	CARNEY, RYAN T. ....	02/08/17 02/10/17	CAR RENTAL .....	103.91	
02-23	AP E0489229	CARNEY, RYAN T. ....	02/09/17 02/09/17	GASOLINE .....	28.28	
02-23	AP E0489229	CARNEY, RYAN T. ....	02/10/17 02/10/17	TAXI/PARKING/TOLLS .....	10.40	
02-27	AP E0489228	GALLO, CAMILLE M. ....	02/06/17 02/10/17	COMMERCIAL TRANSPORTATION .....	146.00	
02-27	AP E0489228	GALLO, CAMILLE M. ....	02/10/17 02/10/17	MEALS .....	9.19	

1478

02-27	AP	E0489228	GALLO, CAMILLE M.	02/08/17	02/10/17	CAR RENTAL	412.45
03-08	AP	E0493889	GALLO, CAMILLE M.	02/22/17	02/24/17	COMMERCIAL TRANSPORTATION	162.00
03-08	AP	E0493889	GALLO, CAMILLE M.	02/22/17	02/24/17	MEALS	30.26
03-08	AP	E0493889	GALLO, CAMILLE M.	02/22/17	02/24/17	CAR RENTAL	433.97
03-08	AP	E0493889	GALLO, CAMILLE M.	02/24/17	02/24/17	GASOLINE	8.12
03-09	AP	E0493888	LUNA JR, FRANK A.	02/17/17	02/17/17	COMMERCIAL TRANSPORTATION	121.00
03-09	AP	E0493888	LUNA JR, FRANK A.	02/16/16	02/16/17	TAXI/PARKING/TOLLS	11.80
03-09	AP	E0493888	LUNA JR, FRANK A.	01/31/17	01/31/17	TAXI/PARKING/TOLLS	19.20
03-09	AP	E0493888	LUNA JR, FRANK A.	02/16/17	02/16/17	TAXI/PARKING/TOLLS	35.00
03-10	AP	E0493890	FOSINA III, ANDREW J.	02/16/17	02/16/17	TAXI/PARKING/TOLLS	39.00
03-16	AP	E0496579	PETERSON, JULIE E.	01/03/17	01/04/17	LODGING	102.99
03-16	AP	E0496579	PETERSON, JULIE E.	01/16/17	01/16/17	PRIVATE AUTO MILEAGE	5.05
03-16	AP	E0496579	PETERSON, JULIE E.	01/03/17	01/03/17	TAXI/PARKING/TOLLS	13.83
03-16	AP	E0496582	SMYTH, ROBERT E.	02/02/17	02/28/17	PRIVATE AUTO MILEAGE	511.65
03-29	AP	E0500453	CITIBANK GOV CARD SERVICE	01/03/17	01/13/17	COMMERCIAL TRANSPORTATION	110.00
03-29	AP	E0500453	CITIBANK GOV CARD SERVICE	01/02/17	01/21/17	LODGING	1,588.94
03-29	AP	E0500454	GALLO, CAMILLE M.	03/06/17	03/07/17	COMMERCIAL TRANSPORTATION	121.00
03-29	AP	E0500454	GALLO, CAMILLE M.	03/06/17	03/07/17	MEALS	16.72
03-29	AP	E0500454	GALLO, CAMILLE M.	03/06/17	03/07/17	CAR RENTAL	193.22
03-29	AP	E0500454	GALLO, CAMILLE M.	03/07/17	03/07/17	GASOLINE	15.00
03-29	AP	E0500454	GALLO, CAMILLE M.	03/07/17	03/07/17	TAXI/PARKING/TOLLS	12.52
03-29	AP	E0500455	HON THOMAS MACARTHUR	02/03/17	02/27/17	PRIVATE AUTO MILEAGE	297.32
03-29	AP	E0500458	CITIBANK GOV CARD SERVICE	01/30/17	02/20/17	COMMERCIAL TRANSPORTATION	398.00
03-29	AP	E0500458	CITIBANK GOV CARD SERVICE	02/06/17	02/08/17	COMMERCIAL TRANSPORTATION	236.26
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	7,379.80
01-12	AP	E0477634	VERIZON WIRELESS	12/21/16	01/20/17	TELECOMSRV/EQ/TOLL CHARGE	319.14
01-12	AP	E0477638	COMCAST	12/05/16	01/04/17	TELECOMSRV/EQ/TOLL CHARGE	316.90
01-13	AP	E0477633	COMCAST CORPORATION	12/16/16	01/15/17	UTILITIES	296.22
01-13	AP	E0477640	COMCAST	01/05/17	02/04/17	TELECOMSRV/EQ/TOLL CHARGE	320.69
01-16	AP	00902193	TOWNSHIP OF TOMS RIVER	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
01-27	AP	E0481592	COMCAST CORPORATION	01/16/17	02/15/17	UTILITIES	299.79
01-30	AP	E0481593	CARNEY, RYAN T.	01/11/17	01/11/17	POSTAGE / COURIER / BOX RENTAL	51.85
02-08	AP	E0485896	COMCAST	02/05/17	03/04/17	TELECOMSRV/EQ/TOLL CHARGE	357.41
02-13	AP	E0485740	RITACCO II, PAUL A.	02/28/17	02/27/18	POSTAGE / COURIER / BOX RENTAL	108.00
02-16	AP	00903980	TOWNSHIP OF TOMS RIVER	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	105.75
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	524.31
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF)	80.53
02-28	AP	E0490184	RING LLC	02/13/17	02/13/17	TELECOMSRV/EQ/TOLL CHARGE	5,515.80
03-16	AP	00909372	TOWNSHIP OF TOMS RIVER	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-16	AP	E0496580	RING LLC	02/22/17	02/22/17	TELECOMSRV/EQ/TOLL CHARGE	3,377.96
03-16	AP	E0496583	COMCAST	03/05/17	04/04/17	TELECOMSRV/EQ/TOLL CHARGE	404.55
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	118.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	105.75
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	502.58
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF)	80.53
03-29	AP	E0500456	VERIZON WIRELESS	01/21/17	02/20/17	TELECOMSRV/EQ/TOLL CHARGE	318.84
			RENT, COMMUNICATION, UTILITIES TOTALS:				13,828.60

1479

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. THOMAS MACARTHUR—Con.						
PRINTING AND REPRODUCTION						
02-13	AP E0487580	ACCURATE WORD LLC .....	02/01/17 02/01/17	PRINTING & REPRODUCTION .....		79.95
02-16	AP 00902657	PUBLIC PRINTER .....	01/11/17 01/11/17	PRINTING & REPRODUCTION .....		239.62
					PRINTING AND REPRODUCTION TOTALS:	319.57
OTHER SERVICES						
01-16	AP 00898098	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
02-16	AP 00903377	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
03-16	AP 00908760	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
					OTHER SERVICES TOTALS:	10,005.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0065440	.....	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		-175.00
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		264.22
02-09	AP E0485738	CARNEY, RYAN T. ....	01/03/17 01/03/17	FOOD & BEVERAGE .....		718.43
02-13	AP E0485740	RITACCO II, PAUL A. ....	02/01/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....		31.99
02-16	AP 00902686	BOISE CASCADE COMPANY .....	01/18/17 01/18/17	FOOD & BEVERAGE .....		87.38
02-16	AP 00902686	BOISE CASCADE COMPANY .....	01/18/17 01/18/17	OFFICE SUPPLIES (OUTSIDE) .....		422.72
02-16	AP 00902686	BOISE CASCADE COMPANY .....	01/27/17 01/27/17	OFFICE SUPPLIES (OUTSIDE) .....		15.98
02-27	AP 00906775	DEER PARK .....	01/31/17 01/31/17	WATER .....		19.99
02-27	AP 00906777	BOISE CASCADE COMPANY .....	02/10/17 02/10/17	OFFICE SUPPLIES (OUTSIDE) .....		13.18
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		-91.00
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		70.57
03-28	AP 00912383	BOISE CASCADE COMPANY .....	03/03/17 03/03/17	FOOD & BEVERAGE .....		20.43
03-28	AP 00912405	DEER PARK .....	02/28/17 02/28/17	WATER .....		19.99
03-31	AP 00912379	BOISE CASCADE COMPANY .....	02/22/17 02/22/17	FOOD & BEVERAGE .....		32.90
03-31	AP 00912379	BOISE CASCADE COMPANY .....	01/27/17 01/27/17	OFFICE SUPPLIES (OUTSIDE) .....		9.76
03-31	AP 00912379	BOISE CASCADE COMPANY .....	02/22/17 02/22/17	OFFICE SUPPLIES (OUTSIDE) .....		125.96
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		-81.00
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		327.30
					SUPPLIES AND MATERIALS TOTALS:	1,833.80
EQUIPMENT						
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....		426.67
02-10	AP E0485741	RITACCO II, PAUL A. ....	12/07/16 12/07/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		52.86
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		426.67
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		426.67
					EQUIPMENT TOTALS:	1,332.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,881.54
					OFFICE TOTALS:	229,881.54
2016 HON. THOMAS MACARTHUR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....		480.95
					FRANKED MAIL TOTALS:	480.95

1480

		PERSONNEL COMPENSATION					
		BRABANT,JEFFREY R .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....		935.56
		CARNEY,RYAN T .....	01/01/17	01/02/17	DC CHIEF OF STAFF .....		935.56
		CARNEY,RYAN T .....	01/01/17	01/02/17	DC CHIEF OF STAFF (OTHER COMPENSATION) .....		1,009.00
		DURBIN,JUSTIN .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....		935.56
		KOWALEWSKI,NORIKO .....	01/01/17	01/02/17	DIR. OF CONSTITUENT SERVICES .....		935.56
		KUCHENBROD,MARIELLA .....	01/01/17	01/02/17	CONSTITUENT SERVICES REP .....		935.56
		LUNA JR.FRANK A .....	01/01/17	01/02/17	DISTRICT CHIEF OF STAFF .....		935.56
		LUNA JR.FRANK A .....	01/01/17	01/02/17	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION) .....		1,452.00
		MELANDER,KYLE L .....	01/01/17	01/02/17	CONSTITUENT SERVICES REP .....		935.56
		PALMIERI,ALEXA B .....	01/01/17	01/02/17	CONSTITUENT SERVICES REP .....		935.56
		PETERSON,JULIE E .....	01/01/17	01/02/17	CONSTITUENT SERVICES REP .....		935.56
		PFEIFER,JEREMY M .....	01/01/17	01/02/17	SHARED EMPLOYEE .....		55.56
		PUDWILL,KATHERINE .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....		392.89
		RITACCO II,PAUL A .....	01/01/17	01/02/17	SHARED EMPLOYEE .....		55.00
		ROUGHGARDEN,MELISSA A .....	01/01/17	01/02/17	CONSTITUENT SERVICES REP .....		935.56
		SCHIMMENTI,JAYSON J .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....		935.56
		SMITH,HEATHER K .....	01/01/17	01/02/17	STAFF ASSISTANT .....		935.56
		SMYTH,ROBERT E .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....		935.56
					PERSONNEL COMPENSATION TOTALS:		15,126.73
		TRAVEL					
01-03	AP	E0473450	BRABANT, JEFF .....	12/08/16	12/09/16	LODGING .....	115.00
01-03	AP	E0473450	BRABANT, JEFF .....	12/08/16	12/09/16	PRIVATE AUTO MILEAGE .....	157.50
01-03	AP	E0473452	KOWALEWSKI, NORIKO .....	10/13/16	10/13/16	PRIVATE AUTO MILEAGE .....	56.70
01-12	AP	E0477632	PETERSON, JULIE E. ....	10/11/16	10/24/16	PRIVATE AUTO MILEAGE .....	25.02
01-12	AP	E0477632	PETERSON, JULIE E. ....	11/03/16	11/22/16	PRIVATE AUTO MILEAGE .....	50.31
01-13	AP	E0477627	HON THOMAS MACARTHUR .....	12/16/16	12/21/16	COMMERCIAL TRANSPORTATION .....	351.00
01-13	AP	E0477637	CARNEY, RYAN T. ....	12/31/16	12/31/16	COMMERCIAL TRANSPORTATION .....	184.00
01-13	AP	E0477637	CARNEY, RYAN T. ....	12/30/16	12/31/16	LODGING .....	137.20
01-13	AP	E0477637	CARNEY, RYAN T. ....	12/31/16	12/31/16	MEALS .....	8.85
01-13	AP	E0477637	CARNEY, RYAN T. ....	12/30/16	12/31/16	CAR RENTAL .....	67.62
01-13	AP	E0477637	CARNEY, RYAN T. ....	12/31/16	12/31/16	GASOLINE .....	5.15
01-13	AP	E0477637	CARNEY, RYAN T. ....	12/31/16	12/31/16	TAXI/PARKING/TOLLS .....	35.78
01-17	AP	E0478422	CITIBANK GOV CARD SERVICE .....	12/05/16	12/07/16	LODGING .....	375.09
01-17	AP	E0478438	CITIBANK GOV CARD SERVICE .....	10/26/16	10/26/16	LODGING .....	115.00
01-17	AP	E0478438	CITIBANK GOV CARD SERVICE .....	11/14/16	12/02/16	LODGING .....	865.83
01-19	AP	E0479274	SMYTH, ROBERT E. ....	12/01/16	12/30/16	PRIVATE AUTO MILEAGE .....	320.85
01-26	AP	E0477630	LUNA JR, FRANK A. ....	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION .....	239.00
03-16	AP	E0496581	PETERSON, JULIE E. ....	01/01/17	01/01/17	PRIVATE AUTO MILEAGE .....	15.12
						TRAVEL TOTALS:	3,125.02
		RENT, COMMUNICATION, UTILITIES					
01-26	AP	E0481425	COMCAST CORPORATION .....	04/16/16	05/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	286.53
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	24.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	105.75
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	454.18
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	80.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	950.99
		PRINTING AND REPRODUCTION					
01-03	AP	E0473452	KOWALEWSKI, NORIKO .....	10/10/16	10/10/16	PRINTING & REPRODUCTION .....	23.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. THOMAS MACARTHUR—Con.						
01-10	AP E0477635	ACCURATE WORD LLC .....	12/23/16	12/23/16	PRINTING & REPRODUCTION .....	133.90
01-10	AP E0477636	ACCURATE WORD LLC .....	12/21/16	12/21/16	PRINTING & REPRODUCTION .....	99.90
PRINTING AND REPRODUCTION TOTALS:						257.38
SUPPLIES AND MATERIALS						
01-12	AP E0477632	PETERSON, JULIE E. ....	10/21/16	10/21/16	OFFICE SUPPLIES (OUTSIDE) .....	23.58
01-12	AP E0477632	PETERSON, JULIE E. ....	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE) .....	10.68
01-13	AP E0477628	CARNEY, RYAN T. ....	12/29/16	12/29/16	OFFICE SUPPLIES (OUTSIDE) .....	24.90
01-13	AP E0477631	TVEYES INC .....	01/01/17	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00
01-13	AP E0477637	CARNEY, RYAN T. ....	12/22/16	12/22/16	HABITATION EXPENSE .....	629.97
01-17	AP 00897454	BOISE CASCADE COMPANY .....	12/28/16	12/28/16	FOOD & BEVERAGE .....	283.77
01-20	AP 00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	19.99
01-25	AP 00900788	BOISE CASCADE COMPANY .....	12/30/16	12/30/16	OFFICE SUPPLIES (OUTSIDE) .....	393.54
02-10	AP E0485741	RITACCO II, PAUL A. ....	11/01/16	11/30/16	PUBLICATIONS/REFERENCE MAT'L .....	31.99
02-10	AP E0485741	RITACCO II, PAUL A. ....	12/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	31.99
02-13	AP E0485740	RITACCO II, PAUL A. ....	01/01/17	01/31/17	PUBLICATIONS/REFERENCE MAT'L .....	31.99
SUPPLIES AND MATERIALS TOTALS:						3,882.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						23,823.47
OFFICE TOTALS:						23,823.47
2017 HON. CAROLYN B. MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	427.63
					PERSONNEL COMPENSATION .....	264,397.21
					TRAVEL .....	4,729.07
					RENT, COMMUNICATION, UTILITIES .....	3,778.77
					PRINTING AND REPRODUCTION .....	636.00
					OTHER SERVICES .....	8,900.04
					SUPPLIES AND MATERIALS .....	3,732.74
					EQUIPMENT .....	510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						287,111.46
OFFICE TOTALS:						287,111.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-32.30
02-27	AP 00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	15.51
02-27	AP 00906899	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	348.60
02-28	GL FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-11.30
03-29	AP 00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	107.12
FRANKED MAIL TOTALS:						427.63
PERSONNEL COMPENSATION						
					BABOR, EDWARD P .....	6,642.77
					BELL, JENNIFER A .....	12,222.23

1482

		BINZER,LARSON E .....	01/03/17	03/31/17	DISTRICT REPRESENTATIVE .....	9,288.90	
		CRIMM,JEREMY I .....	01/03/17	03/31/17	CASEWORKER .....	9,288.90	
		ELIAS, MINNA R. ....	01/03/17	03/31/17	N Y CHIEF OF STAFF .....	29,577.77	
		GARNER,SHELBY .....	01/03/17	03/31/17	DISTRICT REPRESENTATIVE .....	9,288.90	
		GORUD,CHRISTOPHER .....	01/03/17	03/31/17	SENIOR LEGISLATIVE ASSISTANT .....	12,532.67	
		HAGUE,SARAH E .....	01/03/17	03/31/17	DISTRICT REPRESENTATIVE .....	9,533.33	
		HARMAN,GRACE E .....	01/03/17	03/31/17	NEW YORK PRESS SECRETARY .....	12,454.43	
		HARNEY,BENJAMIN A .....	01/03/17	03/31/17	COUNSEL .....	20,777.77	
		IGER,MICHAEL R .....	01/03/17	03/31/17	CHIEF OF STAFF .....	35,688.90	
		MARGIOTTA, MILDRED .....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	4,620.00	
		MENDEZ-NEIRA,MELISSA A .....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	1,100.00	
		MONTESINOS III, VICTOR M. ....	01/03/17	03/31/17	CASEWORKER .....	17,194.23	
		ODOMIROK, MARY H. ....	01/03/17	03/31/17	DISTRICT REPRESENTATIVE .....	5,729.77	
		PARISI, CHRISTINA M .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	17,551.10	
		REYES, JUANITA .....	01/03/17	03/31/17	DISTRICT MANAGER .....	22,061.10	
		SIEGMUND,LUCAS R .....	01/03/17	03/31/17	STAFF ASSISTANT .....	8,066.67	
		TULLOCH,REBECCA L .....	01/03/17	03/31/17	EXECUTIVE ASSISTANT/SCHEDULER .....	11,000.00	
		WHITCOMB,MAXWELL E .....	01/03/17	03/31/17	LEGIS ASST/LEGIS CORRESPONDENT .....	9,777.77	
					PERSONNEL COMPENSATION TOTALS:	264,397.21	
	TRAVEL						
01-13	AP	E0476953	TULLOCH, REBECCA L .....	01/03/17	01/06/17	TAXI/PARKING/TOLLS .....	52.42
02-02	AP	E0481748	TULLOCH, REBECCA L .....	01/09/17	01/19/17	TAXI/PARKING/TOLLS .....	108.85
02-08	AP	E0485251	CRIMM, JEREMY I .....	01/07/17	01/26/17	TAXI/PARKING/TOLLS .....	76.33
02-08	AP	E0485258	HAGUE, SARAH E .....	01/19/17	01/30/17	TAXI/PARKING/TOLLS .....	14.99
02-15	AP	E0487706	TULLOCH, REBECCA L .....	02/10/17	02/10/17	TAXI/PARKING/TOLLS .....	37.92
02-22	AP	E0489103	HON CAROLYN B MALONEY .....	02/05/17	02/06/17	TAXI/PARKING/TOLLS .....	81.29
02-22	AP	E0489105	HARMAN, GRACE E .....	02/08/17	02/08/17	TAXI/PARKING/TOLLS .....	32.00
02-22	AP	E0489106	CITIBANK GOV CARD SERVICE .....	01/03/17	01/30/17	COMMERCIAL TRANSPORTATION .....	2,914.60
02-22	AP	E0489106	CITIBANK GOV CARD SERVICE .....	01/03/17	01/25/17	TAXI/PARKING/TOLLS .....	633.72
02-22	AP	E0489109	HARMAN, GRACE E .....	01/19/17	01/19/17	TAXI/PARKING/TOLLS .....	16.00
02-23	AP	E0489575	HON CAROLYN B MALONEY .....	02/13/17	02/13/17	COMMERCIAL TRANSPORTATION .....	164.90
02-27	AP	E0490183	PARISI, CHRISTINA M. ....	01/09/17	01/09/17	TAXI/PARKING/TOLLS .....	36.64
03-09	AP	E0495285	HON CAROLYN B MALONEY .....	03/01/17	03/01/17	TAXI/PARKING/TOLLS .....	4.85
03-10	AP	E0495245	CRIMM, JEREMY I .....	03/01/17	03/01/17	TAXI/PARKING/TOLLS .....	30.96
03-10	AP	E0495262	SIEGMUND, LUCAS R. ....	01/03/17	03/02/17	PRIVATE AUTO MILEAGE .....	208.44
03-10	AP	E0495269	TULLOCH, REBECCA L .....	03/07/17	03/07/17	TAXI/PARKING/TOLLS .....	28.24
03-10	AP	E0495284	HAGUE, SARAH E .....	02/15/17	02/15/17	TAXI/PARKING/TOLLS .....	49.31
03-10	AP	E0495578	HON CAROLYN B MALONEY .....	02/08/17	02/26/17	TAXI/PARKING/TOLLS .....	237.61
						TRAVEL TOTALS:	4,729.07
	RENT, COMMUNICATION, UTILITIES						
01-25	AP	00900736	FEDERAL EXPRESS CORPORATION .....	01/09/17	01/13/17	POSTAGE / COURIER / BOX RENTAL .....	11.81
01-26	AP	00901076	FEDERAL EXPRESS CORPORATION .....	01/16/17	01/20/17	POSTAGE / COURIER / BOX RENTAL .....	120.87
01-26	AP	E0481742	VERIZON WIRELESS .....	01/02/17	02/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	585.01
01-27	AP	00901327	FEDERAL EXPRESS CORPORATION .....	01/23/17	01/27/17	POSTAGE / COURIER / BOX RENTAL .....	67.11
02-01	AP	E0481750	CON EDISON .....	12/05/16	01/04/17	UTILITIES .....	251.59
02-06	AP	00901923	FEDERAL EXPRESS CORPORATION .....	01/30/17	02/03/17	POSTAGE / COURIER / BOX RENTAL .....	3.72
02-08	AP	E0485249	DISH NETWORK .....	02/10/17	03/09/17	UTILITIES .....	134.57
02-08	AP	E0485257	VERIZON .....	01/13/17	02/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	64.98
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CAROLYN B. MALONEY—Con.						
02-27	GL	EMS0066096	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)	131.25	
02-27	GL	EMS0066096	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)	518.23	
02-27	GL	EMS0066096	01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRANSF)	96.84	
02-27	GL	EMS0066096	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.36	
02-27	GL	HRS0066094	01/01/17 01/31/17	RECORDING - (TRANSFER)	105.00	
03-01	AP	E0491533	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE	73.71	
03-01	AP	E0491537	02/10/17 03/09/17	UTILITIES	35.69	
03-02	AP	E0491536	02/02/17 03/01/17	TELECOMSRV/EQ/TOLL CHARGE	514.54	
03-10	AP	E0495241	01/13/17 02/12/17	TELECOMSRV/EQ/TOLL CHARGE	50.03	
03-10	AP	E0495270	02/13/17 03/12/17	TELECOMSRV/EQ/TOLL CHARGE	64.98	
03-14	AP	00907974	02/27/17 03/03/17	POSTAGE / COURIER / BOX RENTAL	9.41	
03-23	GL	HRS0066800	02/01/17 02/28/17	RECORDING - (TRANSFER)	105.00	
03-27	AP	00912410	03/06/17 03/10/17	POSTAGE / COURIER / BOX RENTAL	22.53	
03-27	AP	00912489	03/20/17 03/24/17	POSTAGE / COURIER / BOX RENTAL	3.72	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	40.00	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	131.25	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	499.66	
03-27	GL	EMS0066929	02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRANSF)	96.84	
03-27	GL	EMS0066929	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	0.07	
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,778.77
PRINTING AND REPRODUCTION						
01-26	AP	E0481746	01/11/17 01/11/17	PRINTING & REPRODUCTION	22.50	
02-17	AP	00904174	01/03/17 01/28/17	MISCELLANEOUS PRINTING	282.00	
02-23	GL	PIX0066009	02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER)	36.50	
03-21	AP	00912200	01/29/17 02/28/17	MISCELLANEOUS PRINTING	282.00	
03-28	GL	PIX0066926	03/01/17 03/31/17	PHOTOGRAPHIC (TRANSFER)	13.00	
					PRINTING AND REPRODUCTION TOTALS:	636.00
OTHER SERVICES						
01-11	AP	E0476952	01/02/17 01/23/17	JANITORIAL AND MAINT SERV	330.00	
01-16	AP	00898108	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	2,395.00	
02-07	AP	E0485248	02/01/17 02/01/17	JANITORIAL AND MAINT SERV	70.02	
02-08	AP	E0485256	01/30/17 02/20/17	JANITORIAL AND MAINT SERV	370.00	
02-16	AP	00903387	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	2,395.00	
03-10	AP	E0495251	03/01/17 03/01/17	JANITORIAL AND MAINT SERV	70.02	
03-16	AP	00908770	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	2,395.00	
03-21	AP	00912200	01/29/17 02/28/17	JANITORIAL AND MAINT SERV	425.00	
03-28	AP	00912551	02/27/17 03/27/17	JANITORIAL AND MAINT SERV	450.00	
					OTHER SERVICES TOTALS:	8,900.04
SUPPLIES AND MATERIALS						
01-05	AP	E0473193	12/12/16 01/11/17	WATER	63.00	
01-26	AP	E0481753	01/12/17 02/11/17	WATER	63.00	
01-31	GL	FL00065440	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)	-107.00	
01-31	GL	RMS0065473	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	249.37	

1484



02-08	AP	E0485253	ICONSTITUENT LLC .....	02/01/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	400.00
02-17	AP	00904174	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	58.36
02-17	AP	00904174	CITI PCARD-B.WANKEL AND SON H .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	54.42
02-17	AP	00904174	CITI PCARD-D J WALL-ST-JOURNAL .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	28.99
02-17	AP	00904174	CITI PCARD-FAIRWAY MKT .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	83.00
02-17	AP	00904174	CITI PCARD-FIRST AVENUE SUPPLY .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	279.20
02-17	AP	00904174	CITI PCARD-MICHAELS STORES .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	346.77
02-22	AP	E0489102	HAGUE QUALITY WATER OF MD INC .....	02/12/17	03/11/17	WATER .....	63.00
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-113.20
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	381.28
03-01	AP	E0491349	READYREFRESH BY NESTLE .....	01/17/17	01/26/17	WATER .....	106.59
03-07	AP	00907378	CRAIN COMMUNICATIONS INC .....	01/10/17	01/10/18	PUBLICATIONS/REFERENCE MAT'L .....	79.95
03-10	AP	E0495252	ICONSTITUENT LLC .....	03/01/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L .....	400.00
03-10	AP	E0495304	STAPLES CREDIT PLAN .....	01/06/17	01/06/17	OFFICE SUPPLIES (OUTSIDE) .....	470.38
03-10	AP	E0495581	MONTESINOS, VICTOR .....	01/19/17	01/19/17	OFFICE SUPPLIES (OUTSIDE) .....	108.86
03-16	AP	E0495253	MITCHELLS .....	02/03/17	07/20/17	PUBLICATIONS/REFERENCE MAT'L .....	88.80
03-21	AP	00912200	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	119.85
03-21	AP	00912200	CITI PCARD-AMAZON.COM .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	268.70
03-21	AP	00912200	CITI PCARD-D J WALL-ST-JOURNAL .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	28.99
03-31	AP	00912736	CRAIN'S NEW YORK BUSINESS .....	01/10/17	01/10/17	PUBLICATIONS/REFERENCE MAT'L .....	79.95
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	130.48
						SUPPLIES AND MATERIALS TOTALS:	3,732.74
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	170.00
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	170.00
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	170.00
						EQUIPMENT TOTALS:	510.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,111.46
						OFFICE TOTALS:	287,111.46

1485

2016 HON. CAROLYN B. MALONEY  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	2.92
						FRANKED MAIL TOTALS:	2.92
			PERSONNEL COMPENSATION				
			BABOR, EDWARD P .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	150.97
			BELL, JENNIFER A .....	01/01/17	01/02/17	PRESS SECRETARY .....	277.78
			BINZER, LARSON E .....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE .....	211.11
			CRIMM, JEREMY I .....	01/01/17	01/02/17	CASEWORKER .....	211.11
			ELIAS, MINNA R. ....	01/01/17	01/02/17	N Y CHIEF OF STAFF .....	672.22
			GARNER, SHELBY .....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE .....	211.11
			GORUD, CHRISTOPHER .....	01/01/17	01/02/17	SENIOR LEGISLATIVE ASSISTANT .....	284.83
			HAGUE, SARAH E .....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE .....	216.67
			HARMAN, GRACE E .....	01/01/17	01/02/17	NEW YORK PRESS SECRETARY .....	283.06
			HARNEY, BENJAMIN A .....	01/01/17	01/02/17	COUNSEL .....	472.22
			IGER, MICHAEL R .....	01/01/17	01/02/17	CHIEF OF STAFF .....	811.11
			MARGIOTTA, MILDRED .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	105.00
			MENDEZ-NEIRA, MELISSA A .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	25.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CAROLYN B. MALONEY—Con.						
		MONTESINOS III, VICTOR M. ....	01/01/17 01/02/17	CASEWORKER .....		390.78
		ODOMIROK, MARY H. ....	01/01/17 01/02/17	DISTRICT REPRESENTATIVE .....		130.22
		PARISI, CHRISTINA M. ....	01/01/17 01/02/17	LEGISLATIVE DIRECTOR .....		398.89
		REYES, JUANITA .....	01/01/17 01/02/17	DISTRICT MANAGER .....		501.39
		SIEGMUND, LUCAS R. ....	01/01/17 01/02/17	STAFF ASSISTANT .....		183.33
		TULLOCH, REBECCA L. ....	01/01/17 01/02/17	EXECUTIVE ASSISTANT/SCHEDULER .....		250.00
		WHITCOMB, MAXWELL E. ....	01/01/17 01/02/17	LEGIS ASST/LEGIS CORRESPONDENT .....		222.22
				PERSONNEL COMPENSATION TOTALS:		6,009.02
		TRAVEL				
01-03	AP E0473181	HARMAN, GRACE E. ....	12/20/16 12/20/16	TAXI/PARKING/TOLLS .....		8.00
01-05	AP E0473194	BINZER, LARSON E. ....	12/15/16 12/15/16	TAXI/PARKING/TOLLS .....		13.50
01-05	AP E0473195	SIEGMUND, LUCAS R. ....	11/13/16 12/06/16	PRIVATE AUTO MILEAGE .....		79.38
01-10	AP E0476945	GARNER, SHELBY .....	05/18/16 05/18/16	TAXI/PARKING/TOLLS .....		10.56
01-10	AP E0476945	GARNER, SHELBY .....	06/02/16 06/08/16	TAXI/PARKING/TOLLS .....		56.38
01-10	AP E0476945	GARNER, SHELBY .....	08/16/16 08/16/16	TAXI/PARKING/TOLLS .....		19.91
01-10	AP E0476945	GARNER, SHELBY .....	09/16/16 09/16/16	TAXI/PARKING/TOLLS .....		20.76
01-10	AP E0476945	GARNER, SHELBY .....	12/01/16 12/01/16	TAXI/PARKING/TOLLS .....		14.75
01-11	AP E0476724	HON CAROLYN B MALONEY .....	11/29/16 12/18/16	TAXI/PARKING/TOLLS .....		424.27
01-27	AP E0481741	BABOR, EDWARD P. ....	12/01/16 12/21/16	PRIVATE AUTO MILEAGE .....		69.73
01-27	AP E0481741	BABOR, EDWARD P. ....	12/07/16 12/17/16	TAXI/PARKING/TOLLS .....		125.00
01-30	AP E0481745	HON CAROLYN B MALONEY .....	11/06/16 12/30/16	TAXI/PARKING/TOLLS .....		258.05
01-30	AP E0482316	HON CAROLYN B MALONEY .....	01/01/17 01/01/17	TAXI/PARKING/TOLLS .....		18.10
01-31	AP E0481749	CITIBANK GOV CARD SERVICE .....	11/28/16 12/07/16	COMMERCIAL TRANSPORTATION .....		683.50
01-31	AP E0481749	CITIBANK GOV CARD SERVICE .....	12/12/16 12/16/16	TAXI/PARKING/TOLLS .....		121.16
03-02	AP E0491348	AMERICAN DREAM CAR SERVICE INC .....	10/15/16 10/15/16	TAXI/PARKING/TOLLS .....		1,839.94
03-02	AP E0491351	BINZER, LARSON E. ....	01/01/17 01/01/17	TAXI/PARKING/TOLLS .....		15.96
03-10	AP E0495240	HON CAROLYN B MALONEY .....	12/30/16 12/30/16	TAXI/PARKING/TOLLS .....		75.41
03-10	AP E0495247	HON CAROLYN B MALONEY .....	12/19/16 12/21/16	TAXI/PARKING/TOLLS .....		44.02
				TRAVEL TOTALS:		3,898.38
		RENT, COMMUNICATION, UTILITIES				
01-04	AP 00896987	FEDERAL EXPRESS CORPORATION .....	12/26/16 12/30/16	POSTAGE / COURIER / BOX RENTAL .....		4.61
01-10	AP E0476170	DISH NETWORK .....	01/10/17 02/09/17	UTILITIES .....		129.57
01-11	AP E0476946	VERIZON .....	12/12/16 12/12/16	TELECOMSRV/EQ/TOLL CHARGE .....		64.98
01-11	AP E0476948	VERIZON .....	11/13/16 12/12/16	TELECOMSRV/EQ/TOLL CHARGE .....		93.70
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....		40.00
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....		131.25
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER) .....		516.19
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....		96.84
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		0.19
01-30	AP E0481747	BROADVIEW NETWORKS INC .....	11/27/16 12/26/16	TELECOMSRV/EQ/TOLL CHARGE .....		711.85
02-08	AP E0485252	VERIZON .....	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		53.45
02-08	AP E0485255	VERIZON .....	12/31/16 01/12/17	TELECOMSRV/EQ/TOLL CHARGE .....		57.79
03-02	AP E0491350	BROADVIEW NETWORKS INC .....	12/27/16 01/26/17	TELECOMSRV/EQ/TOLL CHARGE .....		720.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,620.92

1486

PRINTING AND REPRODUCTION									
01-23	AP	E0479687	U.S. CAPITOL HISTORICAL SOCIETY .....	12/20/16	12/20/16	PRINTING & REPRODUCTION .....			600.00
								PRINTING AND REPRODUCTION TOTALS:	600.00
OTHER SERVICES									
01-11	AP	E0476949	FALSO CARTING COMPANY INC .....	01/01/17	01/01/17	JANITORIAL AND MAINT SERV .....			70.02
								OTHER SERVICES TOTALS:	70.02
SUPPLIES AND MATERIALS									
01-12	AP	E0476966	ICONSTITUENT LLC .....	01/01/17	01/31/17	PUBLICATIONS/REFERENCE MAT'L .....			400.00
01-19	AP	00900647	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....			463.93
01-19	AP	00900647	CITI PCARD-D J WALL-ST-JOURNAL .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....			28.99
01-19	AP	00900647	CITI PCARD-US SENATE STATIONERY .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....			175.00
01-23	AP	E0479686	SOURCEMEDIA .....	11/21/16	11/21/16	PUBLICATIONS/REFERENCE MAT'L .....			1,475.00
01-23	AP	E0479688	THE NEW YORK TIMES .....	11/21/16	11/19/17	PUBLICATIONS/REFERENCE MAT'L .....			2,194.40
01-23	AP	E0479689	SOUTHWEST DISTRIBUTION INC .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....			1,225.70
02-02	AP	E0481740	STAPLES CREDIT PLAN .....	12/16/16	12/16/16	OFFICE SUPPLIES (OUTSIDE) .....			188.53
02-17	AP	00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....			20.72
02-23	AP	E0489692	MITCHELLS NY NEWSPAPER DELIVERY .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....			1,430.00
								SUPPLIES AND MATERIALS TOTALS:	7,602.27
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,803.53
								OFFICE TOTALS:	20,803.53

2017 HON. SEAN PATRICK MALONEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,412.38	1,412.38
PERSONNEL COMPENSATION .....	217,541.09	217,541.09
TRAVEL .....	5,820.00	5,820.00
RENT, COMMUNICATION, UTILITIES .....	10,163.45	10,163.45
PRINTING AND REPRODUCTION .....	861.42	861.42
OTHER SERVICES .....	10,333.00	10,333.00
SUPPLIES AND MATERIALS .....	3,486.56	3,486.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,617.90	249,617.90
OFFICE TOTALS:	249,617.90	249,617.90

1487

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....			-8.70
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....			798.09
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....			-38.00
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....			704.09
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....			-43.10
								FRANKED MAIL TOTALS:	1,412.38
PERSONNEL COMPENSATION									
		CAREY,MOLLY C .....		01/03/17	03/31/17	LEGISLATIVE COUNSEL .....			15,500.01
		DONAT, JOSEPH P. ....		01/03/17	03/31/17	DEPUTY DIST DIR & SPEC ASSIST .....			17,013.33
		DOYLE,SEAN M .....		01/03/17	03/31/17	SPECIAL ASSISTANT .....			6,722.23
		DUNHAM,OSCAR J .....		01/03/17	03/31/17	DISTRICT REPRESENTATIVE .....			11,977.77
		GIROUARD,CAITLIN M .....		01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....			22,488.90
		GOLDEN,KEVIN M .....		01/03/17	03/31/17	SCHEDULER .....			13,444.43
		HAYES,MECOLE D .....		01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....			8,800.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SEAN PATRICK MALONEY—Con.						
		HERNANDEZ,LIZETTE A .....	01/03/17 03/31/17	OPERATIONS ADMINISTRATOR .....		11,000.00
		INGRASSIA,MARIA C .....	01/03/17 03/31/17	CONSTITUENT ADVOCATE .....		8,311.10
		LEATH JR,HAROLD H .....	01/03/17 03/31/17	PART-TIME EMPLOYEE .....		11,733.33
		LEE,IAN E .....	01/03/17 03/31/17	PRESS SECRETARY/DIGITAL DIR. ....		13,444.43
		LEHMAN,RYAN .....	01/03/17 03/31/17	DEPUTY CHIEF OF STAFF .....		22,488.90
		LIMPEROPULOS,MICHAEL S .....	01/03/17 03/31/17	DISTRICT DIRECTOR .....		19,555.57
		MARTINEZ,HORACIO .....	01/03/17 01/30/17	PAID INTERN .....		93.33
		MEYER,JAMES N .....	01/03/17 03/31/17	DEPUTY DIRECTOR OF GRANTS .....		10,144.43
		MINTZ,THOMAS R .....	01/03/17 03/31/17	LEGISLATIVE DIRECTOR .....		3,373.33
		MONTGOMERY,NANCY A .....	01/03/17 03/31/17	DEPUTY DIRECTOR OF GRANTS .....		4,888.90
		NELSON,JONATHAN D .....	01/03/17 03/31/17	SHARED EMPLOYEE .....		3,666.67
		PERSICO,TIMOTHY R .....	01/03/17 03/31/17	CHIEF OF STAFF .....		4,033.33
		TEGELER,JOHN W .....	01/03/17 02/28/17	SPECIAL ASSISTANT .....		8,861.10
				PERSONNEL COMPENSATION TOTALS:		217,541.09
		TRAVEL				
01-25	AP E0480314	DUNHAM, OSCAR J. ....	01/04/17 01/12/17	PRIVATE AUTO MILEAGE .....		72.65
02-10	AP E0486160	CITIBANK GOV CARD SERVICE .....	01/06/17 02/06/17	COMMERCIAL TRANSPORTATION .....		3,228.20
03-28	AP E0499614	CITIBANK GOV CARD SERVICE .....	02/03/17 03/10/17	COMMERCIAL TRANSPORTATION .....		2,498.20
03-28	AP E0499614	CITIBANK GOV CARD SERVICE .....	02/16/17 02/16/17	TAXI/PARKING/TOLLS .....		20.95
				TRAVEL TOTALS:		5,820.00
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 00900959	CITY OF NEWBURGH NY .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00
01-25	AP E0480573	VERIZON .....	01/07/17 02/06/17	TELECOMSRV/EQ/TOLL CHARGE .....		679.06
02-02	AP E0483735	VERIZON WIRELESS .....	01/02/17 02/01/17	TELECOMSRV/EQ/TOLL CHARGE .....		466.70
02-06	AP 00901920	UNITED PARCEL SERVICE .....	01/25/17 01/25/17	POSTAGE / COURIER / BOX RENTAL .....		5.54
02-16	AP 00903732	CITY OF NEWBURGH NY .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....		8.00
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....		131.25
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....		476.53
03-09	AP E0494609	VERIZON .....	01/17/17 02/06/17	TELECOMSRV/EQ/TOLL CHARGE .....		684.45
03-16	AP 00909113	CITY OF NEWBURGH NY .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....		384.00
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....		131.25
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....		498.06
03-31	AP E0501588	VERIZON .....	02/17/17 03/06/17	TELECOMSRV/EQ/TOLL CHARGE .....		698.61
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,163.45
		PRINTING AND REPRODUCTION				
02-16	AP 00902657	PUBLIC PRINTER .....	01/03/17 01/03/17	PRINTING & REPRODUCTION .....		48.84
02-23	GL PIX0066009	.....	02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER) .....		1.60
03-21	AP 00912200	CITI PCARD-FACEBK .....	01/29/17 02/28/17	ADVERTISEMENTS .....		805.98
03-21	AP 00912200	CITI PCARD-TOM MANATOS JOBS .....	01/29/17 02/28/17	ADVERTISEMENTS .....		5.00
				PRINTING AND REPRODUCTION TOTALS:		861.42
		OTHER SERVICES				
01-16	AP 00898110	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00

1488

02-16	AP	00903389	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
03-02	AP	00907194	TYCO INTEGRATED SECURITY LLC .....	02/21/17	02/21/17	SECURITY SERVICE .....	328.00
03-16	AP	00908772	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
						OTHER SERVICES TOTALS:	10,333.00

SUPPLIES AND MATERIALS

01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-30.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	119.87
02-17	AP	00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	765.97
02-17	AP	00904174	CITI PCARD-APL APPLEONLINESTOREUS .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	82.49
02-17	AP	00904174	CITI PCARD-BESTBUYCOM .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	26.95
02-17	AP	00904174	CITI PCARD-D J WALL-ST-JOURNAL .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	30.66
02-17	AP	00904174	CITI PCARD-GAN PGH JOURNAL .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	12.00
02-17	AP	00904174	CITI PCARD-GAN WCNY NEWSPAPER .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	14.00
02-17	AP	00904174	CITI PCARD-NEWS12.COM .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	4.60
02-17	AP	00904174	CITI PCARD-NEWSDAY HOME DELIVERY .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	15.96
02-17	AP	00904174	CITI PCARD-NY TIMES NATL SALES .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	42.30
02-17	AP	00904174	CITI PCARD-TETHERTOOLS CREDIT .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	16.14
02-17	AP	00904174	CITI PCARD-TIMES HERALD-RECORD .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	45.54
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/06/17	02/06/17	FOOD & BEVERAGE .....	1,320.39
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/06/17	02/06/17	OFFICE SUPPLIES (OUTSIDE) .....	444.90
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-104.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	77.58
03-21	AP	00912200	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	139.92
03-21	AP	00912200	CITI PCARD-D J WALL-ST-JOURNAL .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	30.66
03-21	AP	00912200	CITI PCARD-GAN PGH JOURNAL .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	12.00
03-21	AP	00912200	CITI PCARD-GAN WCNY NEWSPAPER .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	14.00
03-21	AP	00912200	CITI PCARD-NEWS12.COM .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	4.60
03-21	AP	00912200	CITI PCARD-NEWSDAY HOME DELIVERY .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	15.96
03-21	AP	00912200	CITI PCARD-NY TIMES NATL SALES .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	42.30
03-21	AP	00912200	CITI PCARD-SLACK .....	01/29/17	02/28/17	SOFTWARE LESS THAN \$500 .....	164.99
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-237.20
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	413.98
						SUPPLIES AND MATERIALS TOTALS:	3,486.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,617.90
						OFFICE TOTALS:	249,617.90

1489

2016 HON. SEAN PATRICK MALONEY  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	476.40
						FRANKED MAIL TOTALS:	476.40

PERSONNEL COMPENSATION

		CAREY, MOLLY C .....	01/01/17	01/02/17	LEGISLATIVE COUNSEL .....	333.33
		DONAT, JOSEPH P. ....	01/01/17	01/02/17	DEPUTY DIST DIR & SPEC ASSIST .....	386.67
		DOYLE, SEAN M .....	01/01/17	01/02/17	SPECIAL ASSISTANT .....	152.78
		DUNHAM, OSCAR J .....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE .....	272.22
		GIROUARD, CAITLIN M .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	511.11
		GOLDEN, KEVIN M .....	01/01/17	01/02/17	SCHEDULER .....	305.56
		HAYES, MECOLE D .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. SEAN PATRICK MALONEY—Con.							
		HERNANDEZ,LIZETTE A .....	01/01/17 01/02/17	OPERATIONS ADMINISTRATOR .....	250.00		
		INGRASSIA,MARIA C .....	01/01/17 01/02/17	CONSTITUENT ADVOCATE .....	188.89		
		KESSLER,GENEVIEVE M .....	01/01/17 01/01/17	DEPUTY DISTRICT DIRECTOR .....	193.33		
		KESSLER,GENEVIEVE M .....	12/01/16 12/30/16	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....	5,800.00		
		LEATH JR,HAROLD H .....	01/01/17 01/02/17	PART-TIME EMPLOYEE .....	266.67		
		LEE,JAN E .....	01/01/17 01/02/17	PRESS SECRETARY/DIGITAL DIR. ....	305.56		
		LEHMAN,RYAN .....	01/01/17 01/02/17	DEPUTY CHIEF OF STAFF .....	511.11		
		LIMPEROPULOS,MICHAEL S .....	01/01/17 01/02/17	DISTRICT DIRECTOR .....	444.44		
		MARTINEZ,HORACIO .....	01/01/17 01/02/17	PAID INTERN .....	6.67		
		MEYER,JAMES N .....	01/01/17 01/02/17	DEPUTY DIRECTOR OF GRANTS .....	230.56		
		MINTZ,THOMAS R .....	01/01/17 01/02/17	LEGISLATIVE DIRECTOR .....	483.33		
		MONTGOMERY,NANCY A .....	01/01/17 01/02/17	DEPUTY DIRECTOR OF GRANTS .....	111.11		
		NELSON,JONATHAN D .....	01/01/17 01/02/17	SHARED EMPLOYEE .....	83.33		
		PERSICO,TIMOTHY R .....	01/01/17 01/02/17	CHIEF OF STAFF .....	611.12		
		TEGELER,JOHN W .....	01/01/17 01/02/17	SPECIAL ASSISTANT .....	305.56		
				PERSONNEL COMPENSATION TOTALS:	11,953.35		
		TRAVEL					
01-06	AP E0475774	LIMPEROPULOS, MICHAEL S. ....	02/01/16 02/27/16	PRIVATE AUTO MILEAGE .....	181.39		
01-06	AP E0475775	LIMPEROPULOS, MICHAEL S. ....	09/12/16 09/19/16	PRIVATE AUTO MILEAGE .....	57.35		
01-06	AP E0475776	LIMPEROPULOS, MICHAEL S. ....	11/01/16 11/10/16	PRIVATE AUTO MILEAGE .....	76.73		
01-06	AP E0475779	LIMPEROPULOS, MICHAEL S. ....	06/02/16 06/20/16	PRIVATE AUTO MILEAGE .....	121.39		
01-06	AP E0475780	LIMPEROPULOS, MICHAEL S. ....	05/12/16 05/12/16	PRIVATE AUTO MILEAGE .....	19.55		
01-06	AP E0475783	LIMPEROPULOS, MICHAEL S. ....	07/11/16 07/22/16	PRIVATE AUTO MILEAGE .....	95.63		
01-08	AP E0475777	LIMPEROPULOS, MICHAEL S. ....	03/04/16 03/31/16	PRIVATE AUTO MILEAGE .....	176.96		
01-08	AP E0475782	LIMPEROPULOS, MICHAEL S. ....	08/30/16 08/31/16	PRIVATE AUTO MILEAGE .....	54.43		
01-09	AP E0475773	HON SEAN P MALONEY .....	12/02/16 12/21/16	PRIVATE AUTO MILEAGE .....	261.36		
01-09	AP E0475778	LIMPEROPULOS, MICHAEL S. ....	04/05/16 04/23/16	PRIVATE AUTO MILEAGE .....	150.93		
01-09	AP E0475781	LIMPEROPULOS, MICHAEL S. ....	12/20/16 12/21/16	PRIVATE AUTO MILEAGE .....	53.68		
02-13	AP E0486159	CITIBANK GOV CARD SERVICE .....	12/01/16 12/05/16	COMMERCIAL TRANSPORTATION .....	110.20		
02-13	AP E0486159	CITIBANK GOV CARD SERVICE .....	12/05/16 12/06/16	TAXI/PARKING/TOLLS .....	18.86		
				TRAVEL TOTALS:	1,378.46		
		RENT, COMMUNICATION, UTILITIES					
01-09	AP E0475772	VERIZON WIRELESS .....	12/01/16 01/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	445.13		
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....	4,072.00		
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....	131.25		
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER) .....	876.01		
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,524.39		
		OTHER SERVICES					
02-13	AP E0486159	CITIBANK GOV CARD SERVICE .....	12/22/16 12/23/16	INSURANCE .....	245.50		
03-15	GL GLA0066591	.....	12/15/16 12/15/16	CONSULTANT CONTRACT SERVICE .....	1,103.00		
				OTHER SERVICES TOTALS:	1,348.50		
		SUPPLIES AND MATERIALS					
01-05	AP E0469582	CATALIST LLC .....	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	6,500.00		

1490

01-19	AP	00900647	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	169.41
01-19	AP	00900647	CITI PCARD-D J WALL-ST-JOURNAL .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	30.66
01-19	AP	00900647	CITI PCARD-DUNKIN .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	84.58
01-19	AP	00900647	CITI PCARD-GAN PGH JOURNAL .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	12.00
01-19	AP	00900647	CITI PCARD-GAN WCNY NEWSPAPER .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	14.00
01-19	AP	00900647	CITI PCARD-LEOS RESTAURANT & PIZZ .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	219.05
01-19	AP	00900647	CITI PCARD-NEWS12.COM .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	4.60
01-19	AP	00900647	CITI PCARD-NEWSDAY HOME DELIVERY .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	15.96
01-19	AP	00900647	CITI PCARD-NY TIMES NATL SALES .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	40.19
01-19	AP	00900647	CITI PCARD-PRICE CHOPPER .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	8.53
01-19	AP	00900647	CITI PCARD-SLACK .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	1.97
02-17	AP	00904174	CITI PCARD-ART.COM/ALLPOSTERS.COM .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	829.90
02-17	AP	00904174	CITI PCARD-SLACK .....	12/29/16	01/02/17	SOFTWARE LESS THAN \$500 .....	325.92
						SUPPLIES AND MATERIALS TOTALS:	8,256.77
		EQUIPMENT					
01-06	AP	00897125	LEIDOS DIGITAL SOLUTIONS INC .....	10/28/16	10/28/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,681.30
						EQUIPMENT TOTALS:	3,681.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,619.17
						OFFICE TOTALS:	32,619.17
		2015 HON. SEAN PATRICK MALONEY					
		OFFICIAL EXPENSES OF MEMBERS					
		RENT, COMMUNICATION, UTILITIES					
02-02	AP	E0349718	NYS PARKS & RECREATION .....	12/15/15	12/15/15	TEMPORARY SPACE RENTAL .....	-200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-200.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-200.00
						OFFICE TOTALS:	-200.00
		2017 HON. KENNY MARCHANT					
		OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL .....	130.62
						PERSONNEL COMPENSATION .....	202,185.11
						TRAVEL .....	12,032.50
						RENT, COMMUNICATION, UTILITIES .....	21,341.64
						PRINTING AND REPRODUCTION .....	516.00
						OTHER SERVICES .....	18,304.79
						SUPPLIES AND MATERIALS .....	3,103.22
						EQUIPMENT .....	1,284.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,897.88
						OFFICE TOTALS:	258,897.88
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	79.72
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	50.90
						FRANKED MAIL TOTALS:	130.62
		PERSONNEL COMPENSATION					
		ALLEN, AMBER .....	01/03/17	03/31/17	SHARED EMPLOYEE .....		3,422.23

1491

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KENNY MARCHANT—Con.						
		CARLET, BEVERLY J .....	01/03/17 01/30/17	PART-TIME EMPLOYEE .....		1,244.44
		CUNNINGHAM, SCOTT .....	01/03/17 03/31/17	DEPUTY CHIEF OF STAFF .....		25,666.67
		DAMSCHEN, ROBERT A .....	02/06/17 03/31/17	COMMUNICATIONS DIRECTOR .....		8,250.00
		DEOUDS, JOHN W .....	01/03/17 03/31/17	LEGISLATIVE DIRECTOR .....		16,133.33
		GUM, WILLIAM R .....	01/03/17 03/31/17	FIELD REP/DISTRICT COMM .....		13,200.00
		HAYES, JOHN M. ....	01/03/17 03/31/17	MILITARY & VETERANS CASEWORKER .....		15,106.67
		HURLEY, LINDSAY A .....	01/03/17 03/31/17	STAFF ASSISTANT .....		10,266.67
		MARTIN, TODD R .....	01/03/17 03/31/17	DISTRICT ADMINISTRATOR .....		14,099.57
		MILLER, CAROL S. ....	01/03/17 03/31/17	DEPUTY CHIEF OF STAFF .....		29,920.00
		PAYNE, CHELSEA A .....	01/03/17 03/31/17	CASEWORKER .....		11,244.43
		SMITH, NICHOLAS C .....	01/03/17 03/31/17	COMMUNICATIONS ASSISTANT .....		10,266.67
		THOMAS, BRIAN C. ....	01/03/17 03/31/17	CHIEF OF STAFF .....		29,920.00
		VEGA, ROBERT A .....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....		13,444.43
				PERSONNEL COMPENSATION TOTALS:		202,185.11
TRAVEL						
01-16	AP 00901670	FORD MOTOR CREDIT .....	01/01/17 01/31/17	AUTOMOBILE LEASE .....		577.89
02-07	AP E0484997	HAYES, JOHN M. ....	01/19/17 01/19/17	COMMERCIAL TRANSPORTATION .....		481.95
02-07	AP E0484997	HAYES, JOHN M. ....	01/19/17 01/19/17	LODGING .....		260.49
02-07	AP E0484997	HAYES, JOHN M. ....	01/03/17 01/31/17	PRIVATE AUTO MILEAGE .....		87.21
02-07	AP E0485001	MARTIN, TODD R. ....	01/19/17 01/20/17	COMMERCIAL TRANSPORTATION .....		479.40
02-07	AP E0485001	MARTIN, TODD R. ....	01/19/17 01/20/17	MEALS .....		18.37
02-07	AP E0485001	MARTIN, TODD R. ....	01/19/17 01/20/17	TAXI/PARKING/TOLLS .....		48.00
02-07	AP E0485003	PAYNE, CHELSEA A. ....	01/19/17 01/20/17	COMMERCIAL TRANSPORTATION .....		488.35
02-07	AP E0485003	PAYNE, CHELSEA A. ....	01/19/17 01/20/17	MEALS .....		51.01
02-07	AP E0485003	PAYNE, CHELSEA A. ....	01/09/17 01/24/17	PRIVATE AUTO MILEAGE .....		34.24
02-07	AP E0485008	HON. KENNY MARCHANT .....	01/09/17 01/23/17	COMMERCIAL TRANSPORTATION .....		746.30
02-07	AP E0485009	GUM, WILLIAM R. ....	01/19/17 01/20/17	COMMERCIAL TRANSPORTATION .....		495.45
02-07	AP E0485009	GUM, WILLIAM R. ....	01/19/17 01/19/17	MEALS .....		37.90
02-07	AP E0485009	GUM, WILLIAM R. ....	01/11/17 01/24/17	PRIVATE AUTO MILEAGE .....		18.62
02-16	AP 00903941	FORD MOTOR CREDIT .....	02/01/17 02/28/17	AUTOMOBILE LEASE .....		598.86
02-16	AP E0487905	HON. KENNY MARCHANT .....	01/12/17 01/30/17	GASOLINE .....		45.66
02-16	AP E0487913	MILLER, CAROL S. ....	01/19/17 01/22/17	COMMERCIAL TRANSPORTATION .....		838.20
02-16	AP E0487913	MILLER, CAROL S. ....	01/21/17 01/22/17	MEALS .....		37.97
02-16	AP E0487913	MILLER, CAROL S. ....	01/21/17 01/22/17	TAXI/PARKING/TOLLS .....		167.73
02-16	AP E0487922	HON. KENNY MARCHANT .....	01/06/17 01/21/17	COMMERCIAL TRANSPORTATION .....		1,712.80
02-16	AP E0489030	CUNNINGHAM, SCOTT .....	02/03/17 02/03/17	PRIVATE AUTO MILEAGE .....		5.89
03-03	AP E0492520	HON. KENNY MARCHANT .....	01/19/17 01/22/17	LODGING .....		1,482.42
03-06	AP E0492521	CUNNINGHAM, SCOTT .....	02/13/17 02/13/17	PRIVATE AUTO MILEAGE .....		6.42
03-06	AP E0492521	CUNNINGHAM, SCOTT .....	02/10/17 02/10/17	TAXI/PARKING/TOLLS .....		1.75
03-07	AP E0493998	HON. KENNY MARCHANT .....	01/30/17 02/13/17	COMMERCIAL TRANSPORTATION .....		1,692.80
03-16	AP 00909323	FORD MOTOR CREDIT .....	03/01/17 03/31/17	AUTOMOBILE LEASE .....		598.86
03-21	AP E0497825	HAYES, JOHN M. ....	02/07/17 02/24/17	PRIVATE AUTO MILEAGE .....		136.08
03-21	AP E0497868	HON. KENNY MARCHANT .....	02/06/17 02/13/17	COMMERCIAL TRANSPORTATION .....		856.40

1492



03-29	AP	E0500420	CUNNINGHAM, SCOTT .....	03/02/17	03/02/17	TAXI/PARKING/TOLLS .....	3.85
03-29	AP	E0500424	SMITH, NICHOLAS C. ....	03/09/17	03/09/17	TAXI/PARKING/TOLLS .....	21.63
TRAVEL TOTALS:							12,032.50
RENT, COMMUNICATION, UTILITIES							
01-05	AP	E0475473	TIME WARNER CABLE .....	12/25/16	01/24/17	UTILITIES .....	259.01
01-06	AP	E0475488	VERIZON WIRELESS .....	12/21/16	01/20/17	TELECOMSRV/EQ/TOLL CHARGE .....	55.09
01-16	AP	00901684	VALLEY SPE LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,095.70
01-20	AP	00897449	FEDERAL EXPRESS CORPORATION .....	01/02/17	01/06/17	POSTAGE / COURIER / BOX RENTAL .....	38.28
01-25	AP	00900736	FEDERAL EXPRESS CORPORATION .....	01/09/17	01/13/17	POSTAGE / COURIER / BOX RENTAL .....	19.77
01-26	AP	00901076	FEDERAL EXPRESS CORPORATION .....	01/16/17	01/20/17	POSTAGE / COURIER / BOX RENTAL .....	54.24
01-27	AP	00901327	FEDERAL EXPRESS CORPORATION .....	01/23/17	01/27/17	POSTAGE / COURIER / BOX RENTAL .....	127.42
01-31	AP	E0483042	TIME WARNER CABLE .....	01/25/17	02/24/17	UTILITIES .....	259.01
01-31	AP	E0483082	UNITED PARCEL SERVICE .....	01/04/17	01/04/17	POSTAGE / COURIER / BOX RENTAL .....	5.54
02-06	AP	00901923	FEDERAL EXPRESS CORPORATION .....	01/30/17	02/03/17	POSTAGE / COURIER / BOX RENTAL .....	6.13
02-07	AP	E0484999	VERIZON WIRELESS .....	01/21/17	02/20/17	TELECOMSRV/EQ/TOLL CHARGE .....	55.04
02-07	AP	E0485000	UNITED PARCEL SERVICE .....	01/12/17	01/13/17	POSTAGE / COURIER / BOX RENTAL .....	31.96
02-16	AP	00903955	VALLEY SPE LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,095.70
02-16	AP	E0489008	UNITED PARCEL SERVICE .....	01/30/17	02/01/17	POSTAGE / COURIER / BOX RENTAL .....	10.57
02-16	AP	E0489028	AT&T .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,266.58
02-24	AP	00906778	FEDERAL EXPRESS CORPORATION .....	02/13/17	02/17/17	POSTAGE / COURIER / BOX RENTAL .....	16.33
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	85.25
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	40.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,178.56
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	5.36
03-03	AP	E0492511	TIME WARNER CABLE .....	02/25/17	03/24/17	UTILITIES .....	259.01
03-16	AP	00909337	VALLEY SPE LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,095.70
03-20	AP	E0497844	VERIZON WIRELESS .....	02/21/17	03/20/17	TELECOMSRV/EQ/TOLL CHARGE .....	55.04
03-27	AP	00912410	FEDERAL EXPRESS CORPORATION .....	03/06/17	03/10/17	POSTAGE / COURIER / BOX RENTAL .....	4.61
03-27	AP	00912489	FEDERAL EXPRESS CORPORATION .....	03/20/17	03/24/17	POSTAGE / COURIER / BOX RENTAL .....	36.93
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	85.25
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	761.11
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	4.34
03-29	AP	E0500417	UNITED PARCEL SERVICE .....	02/27/17	02/27/17	POSTAGE / COURIER / BOX RENTAL .....	27.53
03-30	AP	E0500413	AT&T .....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,266.58
RENT, COMMUNICATION, UTILITIES TOTALS:							21,341.64
PRINTING AND REPRODUCTION							
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	6.40
02-07	AP	E0485007	ACCURATE WORD LLC .....	01/30/17	01/30/17	PRINTING & REPRODUCTION .....	199.75
02-16	AP	00902657	PUBLIC PRINTER .....	01/19/17	01/19/17	PRINTING & REPRODUCTION .....	48.84
02-16	AP	E0487912	SOUTHWEST OFFICE SYSTEMS INC .....	01/05/17	02/04/17	PRINTING & REPRODUCTION .....	108.35
02-16	AP	E0487926	SOUTHWEST OFFICE SYSTEMS INC .....	01/01/17	01/31/17	PRINTING & REPRODUCTION .....	15.72
02-23	GL	PIX0066009	.....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....	12.80
03-03	AP	E0492516	ACCURATE WORD LLC .....	02/21/17	02/21/17	PRINTING & REPRODUCTION .....	29.95
03-21	AP	E0497826	SOUTHWEST OFFICE SYSTEMS INC .....	02/05/17	03/04/17	PRINTING & REPRODUCTION .....	94.19
PRINTING AND REPRODUCTION TOTALS:							516.00
OTHER SERVICES							
01-05	AP	E0472402	ENGAGE LLC .....	01/01/17	12/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	6,000.00
01-16	AP	00898129	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KENNY MARCHANT—Con.						
01-16	AP	00898130	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-01	AP	E0483048	02/06/17	08/06/17	INSURANCE	709.79
02-06	AP	00901922	01/01/17	01/31/17	WEB DEV HST.EMAIL & RLTD SERV	585.00
02-16	AP	00903408	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	00903409	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-08	AP	00907605	02/01/17	02/28/17	WEB DEV HST.EMAIL & RLTD SERV	585.00
03-16	AP	00908791	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00908792	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:						18,304.79
SUPPLIES AND MATERIALS						
01-06	AP	E0475467	12/24/16	01/23/17	WATER	63.00
01-23	AP	E0480275	01/03/17	01/03/17	OFFICE SUPPLIES (OUTSIDE)	379.30
01-31	AP	E0483053	02/12/17	02/12/18	PUBLICATIONS/REFERENCE MAT'L	75.00
01-31	AP	E0483075	01/24/17	02/23/17	WATER	63.00
01-31	GL	RMS0065473	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER)	429.46
02-07	AP	E0485009	01/19/17	01/19/17	FOOD & BEVERAGE	2.44
02-16	AP	E0487905	01/10/17	01/12/17	AUTO EXPENSES	607.89
02-16	AP	E0487905	01/06/17	01/07/17	FOOD & BEVERAGE	204.22
02-16	AP	E0487905	01/26/17	01/26/17	OFFICE SUPPLIES (OUTSIDE)	10.34
02-16	AP	E0487911	02/12/17	02/12/18	PUBLICATIONS/REFERENCE MAT'L	75.00
02-16	AP	E0487914	01/24/17	01/24/17	OFFICE SUPPLIES (OUTSIDE)	162.21
02-17	AP	00904174	01/03/17	01/28/17	FOOD & BEVERAGE	18.00
02-17	AP	00904174	01/03/17	01/28/17	FOOD & BEVERAGE	40.00
02-17	AP	00904174	01/03/17	01/28/17	FOOD & BEVERAGE	55.00
02-17	AP	00904174	01/03/17	01/28/17	FOOD & BEVERAGE	25.00
02-27	AP	00906775	01/31/17	01/31/17	WATER	8.00
02-28	GL	RMS0066229	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)	170.47
03-03	AP	E0492518	02/24/17	03/23/17	WATER	63.00
03-06	AP	E0493952	02/27/17	02/27/17	OFFICE SUPPLIES (OUTSIDE)	179.76
03-21	AP	00912200	01/29/17	02/28/17	FOOD & BEVERAGE	20.00
03-21	AP	00912200	01/29/17	02/28/17	FOOD & BEVERAGE	60.00
03-21	AP	E0497712	02/20/17	02/20/17	OFFICE SUPPLIES (OUTSIDE)	113.74
03-21	AP	E0497859	02/20/17	02/20/17	OFFICE SUPPLIES (OUTSIDE)	10.29
03-28	AP	00912405	02/28/17	02/28/17	WATER	22.95
03-29	AP	E0500407	02/20/17	02/20/17	OFFICE SUPPLIES (OUTSIDE)	12.69
03-30	AP	E0500408	02/20/17	02/20/17	OFFICE SUPPLIES (OUTSIDE)	22.99
03-31	GL	RMS0067143	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER)	209.47
SUPPLIES AND MATERIALS TOTALS:						3,103.22
EQUIPMENT						
01-31	GL	MNT0065394	01/01/17	01/31/17	MAINTENANCE / REPAIRS	428.00
02-28	GL	MNT0066152	02/01/17	02/28/17	MAINTENANCE / REPAIRS	428.00
03-31	GL	MNT0067069	03/01/17	03/31/17	MAINTENANCE / REPAIRS	428.00
EQUIPMENT TOTALS:						1,284.00

1494

OFFICIAL EXPENSES OF MEMBERS TOTALS: 258,897.88

OFFICE TOTALS: 258,897.88

2016 HON. KENNY MARCHANT  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-06 AP 00901456 UNITED STATES POSTAL SERVICE ..... 12/01/16 01/02/17 FRANKED MAIL ..... 30.55  
FRANKED MAIL TOTALS: 30.55

PERSONNEL COMPENSATION

ALLEN, AMBER ..... 01/01/17 01/02/17 SHARED EMPLOYEE ..... 77.78  
CARLET, BEVERLY J ..... 01/01/17 01/02/17 PART-TIME EMPLOYEE ..... 88.89  
CUNNINGHAM, SCOTT ..... 01/01/17 01/02/17 DEPUTY CHIEF OF STAFF ..... 583.33  
DEOUDS, JOHN W ..... 01/01/17 01/02/17 LEGISLATIVE DIRECTOR ..... 366.67  
GUM, WILLIAM R ..... 01/01/17 01/02/17 FIELD REP/DISTRICT COMM ..... 300.00  
HAYES, JOHN M. .... 01/01/17 01/02/17 MILITARY & VETERANS CASEWORKER ..... 343.33  
HURLEY, LINDSAY A ..... 01/01/17 01/02/17 STAFF ASSISTANT ..... 233.33  
MARTIN, TODD R ..... 01/01/17 01/02/17 DISTRICT ADMINISTRATOR ..... 320.44  
MILLER, CAROL S. .... 01/01/17 01/02/17 DEPUTY CHIEF OF STAFF ..... 680.00  
PAYNE, CHELSEA A ..... 01/01/17 01/02/17 CASEWORKER ..... 255.56  
SMITH, NICHOLAS C ..... 01/01/17 01/02/17 COMMUNICATIONS ASSISTANT ..... 233.33  
THOMAS, BRIAN C. .... 01/01/17 01/02/17 CHIEF OF STAFF ..... 680.00  
VEGA, ROBERT A ..... 01/01/17 01/02/17 LEGISLATIVE ASSISTANT ..... 305.56  
PERSONNEL COMPENSATION TOTALS: 4,468.22

TRAVEL

01-09 AP E0475476 CUNNINGHAM, SCOTT ..... 12/15/16 12/15/16 PRIVATE AUTO MILEAGE ..... 5.94  
01-09 AP E0475476 CUNNINGHAM, SCOTT ..... 12/16/16 12/16/16 PRIVATE AUTO MILEAGE ..... 5.94  
01-09 AP E0475476 CUNNINGHAM, SCOTT ..... 12/05/16 12/05/16 TAXI/PARKING/TOLLS ..... 17.87  
01-09 AP E0475476 CUNNINGHAM, SCOTT ..... 12/16/16 12/16/16 TAXI/PARKING/TOLLS ..... 20.00  
01-10 AP E0476555 HAYES, JOHN M. .... 12/02/16 12/06/16 PRIVATE AUTO MILEAGE ..... 31.32  
01-11 AP E0476544 HON. KENNY MARCHANT ..... 11/14/16 12/15/16 COMMERCIAL TRANSPORTATION ..... 2,706.70  
02-07 AP E0485005 HON. KENNY MARCHANT ..... 01/02/17 01/02/17 COMMERCIAL TRANSPORTATION ..... 498.10  
02-16 AP E0487917 HON. KENNY MARCHANT ..... 01/02/17 01/02/17 GASOLINE ..... 36.34  
TRAVEL TOTALS: 3,322.21

RENT, COMMUNICATION, UTILITIES

01-04 AP 00896987 FEDERAL EXPRESS CORPORATION ..... 12/26/16 12/30/16 POSTAGE / COURIER / BOX RENTAL ..... 4.61  
01-06 AP E0475468 UNITED PARCEL SERVICE ..... 12/15/16 12/15/16 POSTAGE / COURIER / BOX RENTAL ..... 1.18  
01-06 AP E0475489 UNITED PARCEL SERVICE ..... 12/09/16 12/15/16 POSTAGE / COURIER / BOX RENTAL ..... 106.29  
01-19 AP E0479252 UNITED PARCEL SERVICE ..... 12/28/16 12/28/16 POSTAGE / COURIER / BOX RENTAL ..... 5.96  
01-24 AP E0480282 AT&T ..... 12/01/16 12/31/16 TELECOMSRV/EQ/TOLL CHARGE ..... 1,266.94  
01-26 GL EMS0065250 ..... 12/01/16 12/31/16 DC TELECOM EQUIP (TRANSFER) ..... 2,035.50  
01-26 GL EMS0065250 ..... 12/01/16 12/31/16 DC TELECOM SERV (TRANSFER) ..... 85.25  
01-26 GL EMS0065250 ..... 12/01/16 12/31/16 DC TELECOM TOLLS (TRANSFER) ..... 1,688.96  
01-26 GL EMS0065250 ..... 12/01/16 12/31/16 DISTR OFF TELECOM TOLL (TRNSF) ..... 4.10  
01-31 AP E0483080 UNITED PARCEL SERVICE ..... 01/09/16 01/12/16 POSTAGE / COURIER / BOX RENTAL ..... 77.95  
RENT, COMMUNICATION, UTILITIES TOTALS: 5,276.74

PRINTING AND REPRODUCTION

01-18 AP E0479238 SOUTHWEST OFFICE SYSTEMS INC ..... 12/01/16 12/31/16 PRINTING & REPRODUCTION ..... 14.04  
01-19 AP 00900647 CITI PCARD-STAR LOCAL MEDIA ..... 11/29/16 12/28/16 ADVERTISEMENTS ..... 57.00  
PRINTING AND REPRODUCTION TOTALS: 71.04

1495

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KENNY MARCHANT—Con.						
OTHER SERVICES						
01-17	AP 00897451	FIRESIDE21 .....	12/01/16 12/31/16	WEB DEV HST.EMAIL & RLTD SERV .....		585.00
					OTHER SERVICES TOTALS:	585.00
SUPPLIES AND MATERIALS						
01-03	AP E0472389	WALL STREET JOURNAL .....	04/03/17 04/03/18	PUBLICATIONS/REFERENCE MAT'L .....		420.00
01-06	AP E0475469	POLITICO LLC .....	12/22/16 12/21/17	PUBLICATIONS/REFERENCE MAT'L .....		5,295.00
01-17	AP 00898356	EXPRESS OFFICE PRODUCTS .....	11/16/16 11/16/16	OFFICE SUPPLIES (OUTSIDE) .....		103.98
01-19	AP 00900647	CITI PCARD-COLLEYVILLE AREA CHAMB .....	11/29/16 12/28/16	FOOD & BEVERAGE .....		18.00
01-20	AP 00900787	DEER PARK .....	12/31/16 12/31/16	WATER .....		8.00
02-22	AP 00906558	W.B. MASON CO. INC .....	01/20/17 01/20/17	OFFICE SUPPLIES (OUTSIDE) .....		268.00
					SUPPLIES AND MATERIALS TOTALS:	6,112.98
EQUIPMENT						
02-06	AP 00902064	DELL MARKETING LP .....	12/02/16 12/02/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		8,737.75
02-06	AP 00902074	DELL MARKETING LP .....	11/29/16 11/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		7,489.50
02-22	AP 00906558	W.B. MASON CO. INC .....	01/20/17 01/20/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,095.00
02-22	AP 00906558	W.B. MASON CO. INC .....	01/20/17 01/20/17	WARRANTIES .....		459.00
					EQUIPMENT TOTALS:	18,781.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,647.99
					OFFICE TOTALS:	<u>38,647.99</u>
2017 HON. TOM MARINO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	192.28
					PERSONNEL COMPENSATION .....	199,637.55
					TRAVEL .....	3,815.10
					RENT, COMMUNICATION, UTILITIES .....	19,574.43
					PRINTING AND REPRODUCTION .....	595.09
					OTHER SERVICES .....	17,382.00
					SUPPLIES AND MATERIALS .....	1,107.09
					EQUIPMENT .....	456.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,760.53
					OFFICE TOTALS:	<u>242,760.53</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0065440	.....	01/20/17 01/31/17	FRANKED MAIL .....		-18.20
02-27	AP 00906822	UNITED STATES POSTAL SERVICE .....	01/03/17 01/31/17	FRANKED MAIL .....		76.20
02-28	GL FLG0066225	.....	02/20/17 02/28/17	FRANKED MAIL .....		-15.80
03-29	AP 00912278	UNITED STATES POSTAL SERVICE .....	02/01/17 02/28/17	FRANKED MAIL .....		158.78
03-31	GL FLG0067145	.....	03/20/17 03/31/17	FRANKED MAIL .....		-8.70
					FRANKED MAIL TOTALS:	192.28
PERSONNEL COMPENSATION						
		BARTON,RYAN M .....	01/03/17 03/31/17	SENIOR DIRECTOR .....		14,666.67

1496

		BELL,JACQUELINE .....	01/03/17	03/31/17	CONSTITUENT SERVICES MANAGER .....	14,666.67	
		CAHILL,THOMAS T .....	01/03/17	03/31/17	DISTRICT REPRESENTATIVE .....	10,450.00	
		HANCOCK,MARK K .....	01/03/17	03/31/17	COMMUNICATIONS ASSISTANT .....	8,800.00	
		HOLYFIELD,AINSLEY D .....	01/03/17	01/30/17	COMMUNICATIONS DIRECTOR .....	5,055.56	
		HUTCHINSON,MATTHEW .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	9,288.90	
		HYERS,ELIZABETH B .....	01/09/17	03/31/17	SCHEDULER .....	11,388.90	
		KNOUSE,MICHAEL A .....	01/03/17	03/31/17	DISTRICT REPRESENTATIVE .....	9,777.77	
		MCGOVERN,GAVIN H .....	01/03/17	01/19/17	STAFF ASSISTANT .....	1,322.22	
		PERRY,MICHAEL H .....	01/17/17	03/31/17	STAFF ASSISTANT .....	5,755.55	
		POWELL,MATTHEW R .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	11,000.00	
		ROGERS,SARA .....	01/03/17	03/31/17	CHIEF OF STAFF .....	29,333.33	
		ROMANIELLO,CATHERINE M .....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	7,088.90	
		SMITH,JUDD A .....	01/03/17	03/31/17	LEGISLATIVE CORRES/LEGIS ASST .....	12,222.23	
		SNYDER,AMIEE J .....	01/03/17	03/31/17	DISTRICT REPRESENTATIVE .....	8,555.57	
		WEBER,DAVID M .....	01/18/17	03/31/17	DISTRICT DIRECTOR/DEPUTY C.O.S .....	21,687.51	
		WIEAND JR,JEFFREY L .....	01/03/17	03/31/17	SENIOR COUNSEL .....	18,577.77	
					PERSONNEL COMPENSATION TOTALS:	199,637.55	
		TRAVEL					
01-23	AP	E0480093	POWELL, MATTHEW R. ....	01/06/17	01/07/17	PRIVATE AUTO MILEAGE .....	222.69
02-16	AP	E0488370	ROGERS, SARA .....	01/21/17	01/21/17	TAXI/PARKING/TOLLS .....	42.81
02-16	AP	E0488374	HON TOM MARINO .....	01/03/17	02/07/17	PRIVATE AUTO MILEAGE .....	1,343.50
03-17	AP	E0496992	WEBER, DAVID M. ....	01/03/17	01/27/17	PRIVATE AUTO MILEAGE .....	520.00
03-17	AP	E0496995	CAHILL, THOMAS .....	01/03/17	01/27/17	PRIVATE AUTO MILEAGE .....	124.50
03-17	AP	E0497000	HON TOM MARINO .....	02/06/17	03/06/17	PRIVATE AUTO MILEAGE .....	949.10
03-17	AP	E0497003	WEBER, DAVID M. ....	02/01/17	02/28/17	PRIVATE AUTO MILEAGE .....	612.50
						TRAVEL TOTALS:	3,815.10
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00901679	SALEM PROPERTIES GROUP LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,086.25
01-16	AP	00902196	WATER TOWER SQUARE LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,389.71
01-23	AP	E0480096	ADAMS CABLE SERVICE .....	01/01/17	01/31/17	UTILITIES .....	685.44
01-23	AP	E0480098	PPL ELECTRIC UTILITES CORPORATION .....	01/04/17	02/03/17	UTILITIES .....	280.02
01-23	AP	E0480100	VERIZON PENNSYLVANIA .....	12/13/16	01/04/17	TELECOMSRV/EQ/TOLL CHARGE .....	177.19
01-26	AP	00901064	UNITED PARCEL SERVICE .....	01/13/17	01/13/17	POSTAGE / COURIER / BOX RENTAL .....	10.91
01-26	AP	00901064	UNITED PARCEL SERVICE .....	01/17/17	01/17/17	POSTAGE / COURIER / BOX RENTAL .....	7.08
02-16	AP	00903950	SALEM PROPERTIES GROUP LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,068.25
02-16	AP	00903983	WATER TOWER SQUARE LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,389.71
02-16	AP	E0488362	VERIZON PENNSYLVANIA .....	01/13/17	02/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	708.72
02-16	AP	E0488371	PPL ELECTRIC UTILITES CORPORATION .....	01/04/17	02/01/17	UTILITIES .....	268.75
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	124.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	834.97
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	19.98
03-16	AP	00909332	SALEM PROPERTIES GROUP LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,068.25
03-16	AP	00909375	WATER TOWER SQUARE LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,389.71
03-17	AP	E0496991	VERIZON PENNSYLVANIA .....	01/04/17	02/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	201.35
03-17	AP	E0496996	SERVICE ELECTRIC CABLE TV & COMM INC .....	03/01/17	03/28/17	UTILITIES .....	29.66
03-17	AP	E0496997	PENTELEDATA LP .....	02/24/17	03/24/17	UTILITIES .....	118.14
03-17	AP	E0496999	VERIZON PENNSYLVANIA .....	02/13/17	03/13/17	TELECOMSRV/EQ/TOLL CHARGE .....	176.57
03-23	AP	00912450	COUNTY OF SNYDER .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM MARINO—Con.						
03-23	AP 00912451	COUNTY OF SNYDER	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-23	AP 00912452	COUNTY OF SNYDER	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)		130.00
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)		124.00
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)		729.52
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)		20.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,574.43
PRINTING AND REPRODUCTION						
01-18	AP E0480094	ACCURATE WORD LLC	01/11/17 01/11/17	PRINTING & REPRODUCTION		29.95
01-18	AP E0480099	ACCURATE WORD LLC	01/05/17 01/05/17	PRINTING & REPRODUCTION		69.95
02-16	AP 00902657	PUBLIC PRINTER	01/03/17 01/03/17	PRINTING & REPRODUCTION		243.02
02-16	AP E0488363	FRAME OF MINE	02/03/17 02/03/17	PRINTING & REPRODUCTION		252.17
					PRINTING AND REPRODUCTION TOTALS:	595.09
OTHER SERVICES						
01-13	AP E0476199	ICONSTITUENT LLC	01/01/17 12/31/17	WEB DEV HST.EMAIL & RLTD SERV		5,700.00
01-16	AP 00898116	ICONSTITUENT LLC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
01-16	AP 00898117	LEIDOS DIGITAL SOLUTIONS INC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-16	AP 00903395	ICONSTITUENT LLC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
02-16	AP 00903396	LEIDOS DIGITAL SOLUTIONS INC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-16	AP E0488359	HOPE ENTERPRISES INC	01/01/17 12/21/17	JANITORIAL AND MAINT SERV		1,452.00
03-16	AP 00908778	ICONSTITUENT LLC	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
03-16	AP 00908779	LEIDOS DIGITAL SOLUTIONS INC	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	17,382.00
SUPPLIES AND MATERIALS						
01-25	AP E0480549	ROGERS, SARA	01/04/17 01/04/17	OFFICE SUPPLIES (OUTSIDE)		254.39
01-27	AP E0480097	HYERS, ELIZABETH B.	01/11/17 01/11/17	OFFICE SUPPLIES (OUTSIDE)		41.23
01-30	AP E0480546	ROGERS, SARA	01/10/17 01/10/17	OFFICE SUPPLIES (OUTSIDE)		9.54
01-30	AP E0480556	ROGERS, SARA	01/10/17 01/10/17	OFFICE SUPPLIES (OUTSIDE)		58.07
01-31	GL FLG0065440		01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)		-260.00
01-31	GL RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)		336.00
02-16	AP E0488369	HYERS, ELIZABETH B.	01/26/17 01/30/17	FOOD & BEVERAGE		64.09
02-27	AP 00906775	DEER PARK	01/31/17 01/31/17	WATER		112.95
02-28	GL FLG0066225		02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)		-100.00
02-28	GL RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)		145.33
03-17	AP E0496994	FRAME OF MINE	03/02/17 03/02/17	HABITATION EXPENSE		186.95
03-17	AP E0497002	STAPLES INC & SUBSIDIARIES	02/22/17 02/22/17	OFFICE SUPPLIES (OUTSIDE)		173.43
03-28	AP 00912405	DEER PARK	02/28/17 02/28/17	WATER		8.00
03-31	GL FLG0067145		03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)		-30.00
03-31	GL RMS0067143		03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)		107.11
					SUPPLIES AND MATERIALS TOTALS:	1,107.09
EQUIPMENT						
01-31	GL MNT0065394		01/01/17 01/31/17	MAINTENANCE / REPAIRS		152.33
02-28	GL MNT0066152		02/01/17 02/28/17	MAINTENANCE / REPAIRS		152.33

1498

03-31	GL	MNT0067069	03/01/17	03/31/17	MAINTENANCE / REPAIRS	152.33
					EQUIPMENT TOTALS:	456.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,760.53
					OFFICE TOTALS:	242,760.53

2016 HON. TOM MARINO  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-06	AP	00901456	UNITED STATES POSTAL SERVICE	12/01/16	01/02/17	FRANKED MAIL	692.95
						FRANKED MAIL TOTALS:	692.95

PERSONNEL COMPENSATION

BARTON, RYAN M	01/01/17	01/02/17	SENIOR DIRECTOR	333.33
BELL, JACQUELINE	01/01/17	01/02/17	CONSTITUENT SERVICES MANAGER	333.33
CAHILL, THOMAS T	01/01/17	01/02/17	DISTRICT REPRESENTATIVE	237.50
HANCOCK, MARK K	01/01/17	01/02/17	COMMUNICATIONS ASSISTANT	200.00
HOLYFIELD, AINSLEY D	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR	361.11
HUTCHINSON, MATTHEW	01/01/17	01/02/17	FIELD REPRESENTATIVE	211.11
KNOUSE, MICHAEL A	01/01/17	01/02/17	DISTRICT REPRESENTATIVE	222.22
MCGOVERN, GAVIN H	01/01/17	01/02/17	STAFF ASSISTANT	155.56
POWELL, MATTHEW R	01/01/17	01/02/17	LEGISLATIVE ASSISTANT	250.00
ROGERS, SARA	01/01/17	01/02/17	CHIEF OF STAFF	666.67
ROMANIELLO, CATHERINE M	01/01/17	01/02/17	PART-TIME EMPLOYEE	161.11
SMITH, JUDD A	01/01/17	01/02/17	LEGISLATIVE CORRES/LEGIS ASST	277.78
SNYDER, AMIEE J	01/01/17	01/02/17	DISTRICT REPRESENTATIVE	194.44
WIEAND JR, JEFFREY L	01/01/17	01/02/17	SENIOR COUNSEL	422.22
			PERSONNEL COMPENSATION TOTALS:	4,026.38

TRAVEL

01-03	AP	E0472482	ROMANIELLO, CATHERINE	12/14/16	12/20/16	PRIVATE AUTO MILEAGE	188.00
01-10	AP	E0476202	CAHILL, THOMAS	12/02/16	12/20/16	PRIVATE AUTO MILEAGE	324.50
01-12	AP	E0476211	HUTCHINSON, MATTHEW	12/15/16	12/15/16	PRIVATE AUTO MILEAGE	35.00
01-23	AP	E0480095	WEBER, DAVID M.	12/06/16	12/30/16	PRIVATE AUTO MILEAGE	608.50
						TRAVEL TOTALS:	1,156.00

RENT, COMMUNICATION, UTILITIES

01-03	AP	E0472481	VERIZON PENNSYLVANIA	11/04/16	12/03/16	TELECOMSRV/EQ/TOLL CHARGE	202.45
01-09	AP	E0476186	COMCAST	12/14/16	12/14/16	UTILITIES	101.18
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	362.00
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	124.00
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	750.68
01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF)	17.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,557.82

SUPPLIES AND MATERIALS

01-03	AP	E0472498	ROGERS, SARA	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE)	28.44
01-10	AP	E0476191	FOREST CITY NEWS INC	01/01/17	01/31/17	PUBLICATIONS/REFERENCE MAT'L	40.00
01-10	AP	E0476202	CAHILL, THOMAS	12/02/16	12/02/16	OFFICE SUPPLIES (OUTSIDE)	13.63
01-10	AP	E0476676	HON TOM MARINO	12/21/16	12/21/16	HABITATION EXPENSE	84.78
01-11	AP	E0476673	ROGERS, SARA	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE)	22.23
01-12	AP	E0476207	CQ ROLL CALL INC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	4,999.00
01-20	AP	00900787	DEER PARK	12/31/16	12/31/16	WATER	8.00
01-27	AP	E0480544	ROGERS, SARA	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE)	48.99

1499

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM MARINO—Con.						
01-27	AP E0480552	ROGERS, SARA .....	12/19/16 12/19/16	OFFICE SUPPLIES (OUTSIDE) .....	17.59	
01-27	AP E0480560	ROGERS, SARA .....	12/19/16 12/19/16	OFFICE SUPPLIES (OUTSIDE) .....	7.62	
01-30	AP E0476209	WILLIAMSPORT SUN-GAZETTE .....	12/26/16 12/27/17	PUBLICATIONS/REFERENCE MAT'L .....	205.40	
					SUPPLIES AND MATERIALS TOTALS:	5,475.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,908.83
					OFFICE TOTALS:	12,908.83
2017 HON. ROGER W. MARSHALL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	10,586.05
					PERSONNEL COMPENSATION .....	162,147.77
					TRAVEL .....	21,892.07
					RENT, COMMUNICATION, UTILITIES .....	10,885.20
					PRINTING AND REPRODUCTION .....	1,790.90
					OTHER SERVICES .....	15,181.90
					SUPPLIES AND MATERIALS .....	18,208.61
					EQUIPMENT .....	12,578.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,270.73
					OFFICE TOTALS:	253,270.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0065440	.....	01/20/17 01/31/17	FRANKED MAIL .....	-54.25	
02-27	AP 00906822	UNITED STATES POSTAL SERVICE .....	01/03/17 01/31/17	FRANKED MAIL .....	54.35	
02-28	GL FLG0066225	.....	02/20/17 02/28/17	FRANKED MAIL .....	-9.75	
03-28	AP 00912407	UNITED STATES POSTAL SERVICE .....	02/01/17 02/28/17	FRANKED MAIL .....	10,567.51	
03-29	AP 00912278	UNITED STATES POSTAL SERVICE .....	02/01/17 02/28/17	FRANKED MAIL .....	46.89	
03-31	GL FLG0067145	.....	03/20/17 03/31/17	FRANKED MAIL .....	-18.70	
					FRANKED MAIL TOTALS:	10,586.05
PERSONNEL COMPENSATION						
					ALLEN, THOMAS H .....	7,333.33
					BAUGH, R P .....	3,520.00
					BENEDICT, WILLIAM B .....	13,744.44
					HENRY, DALTON B .....	28,111.10
					MEAGHER, NIKKI .....	7,333.33
					MOORE, KATELYN M .....	14,177.77
					ORNDORFF, LAUREN N .....	10,022.23
					PAHLS, ERIC A .....	11,488.90
					RAHJES, GRANT M .....	0.00
					ROBERTSON, BRENT C .....	29,088.90
					SAWYER, KATIE .....	15,083.33
					SWENDER, REBECCA L .....	13,444.44
					WOZNIAK, WILLIAM .....	8,800.00
					PERSONNEL COMPENSATION TOTALS:	162,147.77

1500



TRAVEL							
01-13	AP	E0479153	ROBERTSON, BRENT C.	01/06/17	01/09/17	COMMERCIAL TRANSPORTATION	842.88
01-31	AP	E0480396	MOORE, KATELYN M.	01/13/17	01/17/17	COMMERCIAL TRANSPORTATION	813.00
02-02	AP	E0482177	HON ROGER W MARSHALL	01/17/17	01/17/17	COMMERCIAL TRANSPORTATION	60.00
02-02	AP	E0482177	HON ROGER W MARSHALL	01/13/17	01/17/17	LODGING	224.17
02-02	AP	E0482177	HON ROGER W MARSHALL	01/13/17	01/16/17	CAR RENTAL	873.05
02-02	AP	E0482177	HON ROGER W MARSHALL	01/16/17	01/16/17	GASOLINE	9.27
02-02	AP	E0482177	HON ROGER W MARSHALL	01/14/17	01/18/17	TAXI/PARKING/TOLLS	28.55
02-03	AP	E0483838	SEBASTIAN, STEPHEN C.	01/04/17	01/28/17	MEALS	82.59
02-03	AP	E0483838	SEBASTIAN, STEPHEN C.	01/04/17	01/28/17	PRIVATE AUTO MILEAGE	1,329.00
02-03	AP	E0483838	SEBASTIAN, STEPHEN C.	01/26/17	01/26/17	TAXI/PARKING/TOLLS	3.50
02-08	AP	E0484542	SWENDER, REBECCA L.	01/31/17	01/31/17	MEALS	10.03
02-08	AP	E0484542	SWENDER, REBECCA L.	01/22/17	01/31/17	PRIVATE AUTO MILEAGE	556.00
02-08	AP	E0484542	SWENDER, REBECCA L.	01/26/17	01/26/17	TAXI/PARKING/TOLLS	3.00
02-10	AP	E0486209	ROBERTSON, BRENT C.	01/19/17	01/30/17	PRIVATE AUTO MILEAGE	85.00
02-10	AP	E0486211	HON ROGER W MARSHALL	01/25/17	01/25/17	TAXI/PARKING/TOLLS	12.69
02-16	AP	E0487583	CITIBANK GOV CARD SERVICE	01/25/17	02/12/17	COMMERCIAL TRANSPORTATION	3,768.00
02-21	AP	E0486381	BENEDICT, WILLIAM B.	01/05/17	01/28/17	PRIVATE AUTO MILEAGE	552.50
02-21	AP	E0486381	BENEDICT, WILLIAM B.	01/17/17	01/29/17	TAXI/PARKING/TOLLS	24.65
02-23	AP	E0488849	ALLEN, THOMAS H.	02/08/17	02/12/17	MEALS	29.64
02-23	AP	E0488849	ALLEN, THOMAS H.	02/12/17	02/12/17	TAXI/PARKING/TOLLS	10.07
03-01	AP	E0488851	MOORE, KATELYN M.	02/10/17	02/11/17	MEALS	30.33
03-01	AP	E0488851	MOORE, KATELYN M.	02/11/17	02/11/17	GASOLINE	54.53
03-01	AP	E0488851	MOORE, KATELYN M.	02/11/17	02/11/17	TAXI/PARKING/TOLLS	2.00
03-06	AP	E0489227	BENEDICT, WILLIAM B.	02/09/17	02/11/17	MEALS	18.85
03-06	AP	E0489227	BENEDICT, WILLIAM B.	02/07/17	02/14/17	PRIVATE AUTO MILEAGE	157.00
03-06	AP	E0489227	BENEDICT, WILLIAM B.	02/09/17	02/11/17	TAXI/PARKING/TOLLS	4.95
03-08	AP	E0489911	HON ROGER W MARSHALL	01/25/17	01/26/17	LODGING	210.66
03-08	AP	E0489911	HON ROGER W MARSHALL	01/26/17	02/12/17	TAXI/PARKING/TOLLS	33.76
03-08	AP	E0489911	HON ROGER W MARSHALL	02/08/17	02/08/17	MISCELLANEOUS TRAVEL	12.00
03-09	AP	E0493146	SWENDER, REBECCA L.	02/23/17	02/28/17	MEALS	32.63
03-09	AP	E0493146	SWENDER, REBECCA L.	02/09/17	02/28/17	PRIVATE AUTO MILEAGE	727.50
03-09	AP	E0493146	SWENDER, REBECCA L.	02/23/17	02/23/17	TAXI/PARKING/TOLLS	9.00
03-14	AP	E0494104	BENEDICT, WILLIAM B.	02/17/17	02/24/17	LODGING	288.74
03-14	AP	E0494104	BENEDICT, WILLIAM B.	02/17/17	02/23/17	MEALS	16.70
03-14	AP	E0494104	BENEDICT, WILLIAM B.	02/16/17	02/24/17	PRIVATE AUTO MILEAGE	383.50
03-14	AP	E0494104	BENEDICT, WILLIAM B.	02/17/17	02/23/17	TAXI/PARKING/TOLLS	16.00
03-14	AP	E0494109	SAWYER, KATIE	02/07/17	02/24/17	PRIVATE AUTO MILEAGE	659.50
03-16	AP	E0494108	CITIBANK GOV CARD SERVICE	02/26/17	02/26/17	COMMERCIAL TRANSPORTATION	239.20
03-16	AP	E0494108	CITIBANK GOV CARD SERVICE	02/08/17	02/12/17	LODGING	442.44
03-16	AP	E0494108	CITIBANK GOV CARD SERVICE	02/06/17	02/23/17	MEALS	31.75
03-16	AP	E0494108	CITIBANK GOV CARD SERVICE	02/03/17	02/26/17	CAR RENTAL	832.14
03-16	AP	E0494108	CITIBANK GOV CARD SERVICE	02/05/17	02/26/17	GASOLINE	75.14
03-16	AP	E0494108	CITIBANK GOV CARD SERVICE	02/03/17	02/12/17	TAXI/PARKING/TOLLS	64.82
03-22	AP	E0494142	CITIBANK GOV CARD SERVICE	02/02/17	02/24/17	COMMERCIAL TRANSPORTATION	2,106.94
03-22	AP	E0494142	CITIBANK GOV CARD SERVICE	01/25/17	02/24/17	LODGING	3,863.25
03-22	AP	E0494142	CITIBANK GOV CARD SERVICE	02/04/17	02/22/17	MEALS	880.75
03-22	AP	E0494142	CITIBANK GOV CARD SERVICE	02/08/17	02/13/17	CAR RENTAL	976.02
03-22	AP	E0494142	CITIBANK GOV CARD SERVICE	02/10/17	02/10/17	GASOLINE	37.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROGER W. MARSHALL—Con.						
03-22	AP E0494142	CITIBANK GOV CARD SERVICE .....	02/11/17 02/11/17	TAXI/PARKING/TOLLS .....		6.00
03-24	AP E0498296	BENEDICT, WILLIAM B. ....	03/10/17 03/12/17	CAR RENTAL .....		100.44
03-24	AP E0498296	BENEDICT, WILLIAM B. ....	03/11/17 03/11/17	GASOLINE .....		44.68
03-24	AP E0498296	BENEDICT, WILLIAM B. ....	03/01/17 03/09/17	PRIVATE AUTO MILEAGE .....		211.00
03-24	AP E0498296	BENEDICT, WILLIAM B. ....	03/11/17 03/11/17	TAXI/PARKING/TOLLS .....		4.95
					TRAVEL TOTALS:	21,892.07
RENT, COMMUNICATION, UTILITIES						
01-19	AP E0479151	MOORE, KATELYN M. ....	01/11/17 01/11/17	POSTAGE / COURIER / BOX RENTAL .....		25.20
02-02	AP E0482178	MOORE, KATELYN M. ....	01/17/17 01/18/17	POSTAGE / COURIER / BOX RENTAL .....		25.25
02-13	AP 00902428	J & R LAND COMPANY LLP .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,950.00
02-14	AP 00902512	J & R LAND COMPANY LLP .....	01/03/17 01/31/17	DISTRICT OFFICE RENT (PRIVATE) .....		100.00
02-16	AP 00904028	J & R LAND COMPANY LLP .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,950.00
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....		8.00
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....		93.00
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....		1,475.60
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		468.87
03-04	AP E0491000	J & R LAND COMPANY LLP .....	01/03/17 01/04/17	UTILITIES .....		2.31
03-04	AP E0491000	J & R LAND COMPANY LLP .....	01/03/17 01/10/17	UTILITIES .....		33.55
03-04	AP E0491000	J & R LAND COMPANY LLP .....	01/10/17 02/08/17	UTILITIES .....		144.21
03-06	AP E0489227	BENEDICT, WILLIAM B. ....	02/07/17 02/07/17	POSTAGE / COURIER / BOX RENTAL .....		10.00
03-08	AP E0491701	FEDEX .....	02/07/17 02/07/17	POSTAGE / COURIER / BOX RENTAL .....		48.93
03-09	AP 00907657	KYVON .....	03/06/17 03/06/17	TELECOMSRV/EQ/TOLL CHARGE .....		1,050.00
03-13	AP E0491008	CITY OF SALINA .....	01/04/17 02/03/17	UTILITIES .....		123.82
03-14	AP E0494105	MEAGHER, NIKKI .....	02/16/17 02/22/17	POSTAGE / COURIER / BOX RENTAL .....		75.20
03-14	AP E0494107	VERIZON WIRELESS .....	01/07/17 02/06/17	TELECOMSRV/EQ/TOLL CHARGE .....		740.47
03-16	AP 00909421	J & R LAND COMPANY LLP .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,950.00
03-16	AP E0494108	CITIBANK GOV CARD SERVICE .....	02/10/17 02/10/17	TELECOMSRV/EQ/TOLL CHARGE .....		30.00
03-22	AP E0494142	CITIBANK GOV CARD SERVICE .....	01/29/17 02/22/17	UTILITIES .....		71.26
03-24	AP E0498296	BENEDICT, WILLIAM B. ....	03/01/17 03/01/17	POSTAGE / COURIER / BOX RENTAL .....		10.00
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....		8.00
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....		93.00
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....		164.53
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....		147.05
03-28	AP E0498471	CITY OF SALINA .....	02/03/17 03/06/17	UTILITIES .....		26.98
03-29	AP 00912488	FEDERAL EXPRESS CORPORATION .....	03/13/17 03/17/17	POSTAGE / COURIER / BOX RENTAL .....		18.13
03-30	AP E0498985	FEDEX .....	01/26/17 01/30/17	POSTAGE / COURIER / BOX RENTAL .....		41.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,885.20
PRINTING AND REPRODUCTION						
01-12	AP E0476587	ACCURATE WORD LLC .....	01/03/17 01/03/17	PRINTING & REPRODUCTION .....		309.65
01-17	AP E0478543	ACCURATE WORD LLC .....	01/10/17 01/10/17	PRINTING & REPRODUCTION .....		189.75
01-24	AP E0480313	ACCURATE WORD LLC .....	01/12/17 01/12/17	PRINTING & REPRODUCTION .....		39.95
01-27	GL PIX0065253	.....	01/01/17 01/31/17	PHOTOGRAPHIC (TRANSFER) .....		21.50
02-09	AP E0485915	ACCURATE WORD LLC .....	02/01/17 02/01/17	PRINTING & REPRODUCTION .....		209.90

1502

02-10	AP	E0486203	ACCURATE WORD LLC .....	02/03/17	02/03/17	PRINTING & REPRODUCTION .....	758.00
02-21	AP	E0487972	ACCURATE WORD LLC .....	02/08/17	02/08/17	PRINTING & REPRODUCTION .....	39.95
03-09	AP	E0493147	CONSOLIDATED PRINTING .....	02/07/17	02/07/17	PRINTING & REPRODUCTION .....	35.00
03-14	AP	E0494105	MEAGHER, NIKKI .....	02/06/17	02/06/17	PRINTING & REPRODUCTION .....	12.75
03-28	GL	PIX0066926	.....	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER) .....	54.60
03-29	AP	E0500270	ACCURATE WORD LLC .....	03/17/17	03/17/17	PRINTING & REPRODUCTION .....	119.85
PRINTING AND REPRODUCTION TOTALS:							1,790.90
OTHER SERVICES							
01-16	AP	00898068	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
02-03	AP	E0483321	MEAGHER, NIKKI .....	01/24/17	01/24/17	SECURITY SERVICE .....	25.00
02-08	AP	E0483667	SERVICEMASTER OF SALINA .....	01/09/17	01/29/17	JANITORIAL AND MAINT SERV .....	167.56
02-08	AP	E0484261	SERVICEMASTER OF SALINA .....	02/05/17	02/26/17	JANITORIAL AND MAINT SERV .....	200.00
02-10	AP	E0481303	TOTAL SECURITY SOURCE INC .....	01/11/17	01/11/17	SECURITY SERVICE .....	64.71
02-10	AP	E0483826	WILSON SECURITY SOLUTIONS LLC .....	01/30/17	01/30/17	SECURITY SERVICE .....	1,100.00
02-13	AP	E0483827	WILSON SECURITY SOLUTIONS LLC .....	01/30/17	01/30/17	SECURITY SERVICE .....	2,940.00
02-13	AP	E0483828	WILSON SECURITY SOLUTIONS LLC .....	01/30/17	01/29/18	SECURITY SERVICE .....	447.00
02-16	AP	00903347	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
03-14	AP	E0494292	UNIFIRST CORPORATION .....	03/03/17	03/03/17	JANITORIAL AND MAINT SERV .....	32.63
03-16	AP	00908730	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
03-30	AP	E0498986	SERVICEMASTER OF SALINA .....	03/05/17	03/26/17	JANITORIAL AND MAINT SERV .....	200.00
OTHER SERVICES TOTALS:							15,181.90
SUPPLIES AND MATERIALS							
01-13	AP	E0476588	ROBERTSON, BRENT C. ....	01/03/17	01/03/17	FOOD & BEVERAGE .....	181.80
01-13	AP	E0476588	ROBERTSON, BRENT C. ....	01/03/17	01/04/17	OFFICE SUPPLIES (OUTSIDE) .....	550.33
01-13	AP	E0479153	ROBERTSON, BRENT C. ....	01/04/17	01/04/17	OFFICE SUPPLIES (OUTSIDE) .....	179.14
01-17	AP	E0477527	REVILY LLC .....	01/09/17	01/08/18	PUBLICATIONS/REFERENCE MAT'L .....	468.00
01-17	AP	E0477586	MOORE, KATELYN M. ....	01/03/17	01/03/17	OFFICE SUPPLIES (OUTSIDE) .....	423.98
01-24	AP	E0480608	ROBERTSON, BRENT C. ....	01/03/17	01/03/17	OFFICE SUPPLIES (OUTSIDE) .....	680.41
01-27	AP	E0479154	POLITICO LLC .....	01/11/17	01/10/18	PUBLICATIONS/REFERENCE MAT'L .....	5,995.00
01-31	AP	E0482325	TVEYES INC .....	02/01/17	01/31/18	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-240.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	1,231.99
02-02	AP	E0481298	KEY OFFICE PRODUCTS INC .....	01/09/17	01/09/17	OFFICE SUPPLIES (OUTSIDE) .....	125.00
02-02	AP	E0481299	KEY OFFICE PRODUCTS INC .....	01/11/17	01/11/17	OFFICE SUPPLIES (OUTSIDE) .....	272.60
02-02	AP	E0481300	KEY OFFICE PRODUCTS INC .....	01/09/17	01/09/17	OFFICE SUPPLIES (OUTSIDE) .....	28.50
02-02	AP	E0481301	KEY OFFICE PRODUCTS INC .....	01/17/17	01/17/17	OFFICE SUPPLIES (OUTSIDE) .....	32.99
02-02	AP	E0482178	MOORE, KATELYN M. ....	01/04/17	01/04/17	OFFICE SUPPLIES (OUTSIDE) .....	35.96
02-03	AP	E0483170	MEAGHER, NIKKI .....	01/06/17	01/20/17	OFFICE SUPPLIES (OUTSIDE) .....	2,173.22
02-03	AP	E0483716	KEY OFFICE PRODUCTS INC .....	01/27/17	01/27/17	OFFICE SUPPLIES (OUTSIDE) .....	16.98
02-03	AP	E0483838	SEBASTIAN, STEPHEN C. ....	01/06/17	01/26/17	FOOD & BEVERAGE .....	102.59
02-03	AP	E0483838	SEBASTIAN, STEPHEN C. ....	01/09/17	01/09/17	OFFICE SUPPLIES (OUTSIDE) .....	292.80
02-06	AP	00902076	CAPITOL MARKING PRODUCTS INC .....	01/17/17	01/17/17	OFFICE SUPPLIES (OUTSIDE) .....	41.50
02-08	AP	E0484259	ABILENE AREA CHAMBER OF COMMERCE .....	01/31/17	01/31/17	FOOD & BEVERAGE .....	50.00
02-08	AP	E0484260	SALINA AREA CHAMBER OF COMMERCE .....	01/08/17	01/08/17	FOOD & BEVERAGE .....	60.00
02-08	AP	E0484542	SWENDER, REBECCA L .....	01/23/17	01/30/17	OFFICE SUPPLIES (OUTSIDE) .....	114.67
02-08	AP	E0484817	MEAGHER, NIKKI .....	02/01/17	02/01/17	OFFICE SUPPLIES (OUTSIDE) .....	178.27
02-09	AP	E0485905	CONSOLIDATED PRINTING .....	01/18/17	01/18/17	OFFICE SUPPLIES (OUTSIDE) .....	24.61
02-10	AP	E0486207	KEY OFFICE PRODUCTS INC .....	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE) .....	139.56
02-16	AP	E0487669	SALINA JOURNAL INC .....	01/10/17	01/09/18	PUBLICATIONS/REFERENCE MAT'L .....	211.25

### STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROGER W. MARSHALL—Con.						
02-18	AP E0483732	MEAGHER, NIKKI	01/30/17 01/30/17	OFFICE SUPPLIES (OUTSIDE)	112.77	
02-21	AP E0486381	BENEDICT, WILLIAM B.	01/05/17 01/19/17	FOOD & BEVERAGE	291.35	
02-27	AP 00906775	DEER PARK	01/31/17 01/31/17	WATER	53.93	
02-28	GL FLG0066225		02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)	-22.00	
02-28	GL RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)	285.26	
03-01	AP E0488851	MOORE, KATELYN M.	02/13/17 02/13/17	FOOD & BEVERAGE	144.54	
03-04	AP E0489912	MOORE, KATELYN M.	02/16/17 02/16/17	OFFICE SUPPLIES (OUTSIDE)	67.47	
03-06	AP E0489227	BENEDICT, WILLIAM B.	02/13/17 02/13/17	FOOD & BEVERAGE	85.00	
03-06	AP E0489227	BENEDICT, WILLIAM B.	02/02/17 02/02/17	OFFICE SUPPLIES (OUTSIDE)	43.89	
03-08	AP E0489911	HON ROGER W MARSHALL	01/26/17 01/26/17	FOOD & BEVERAGE	12.00	
03-08	AP E0491705	CONSOLIDATED PRINTING	01/12/17 01/12/17	OFFICE SUPPLIES (OUTSIDE)	48.00	
03-08	AP E0491706	CONSOLIDATED PRINTING	01/19/17 01/19/17	OFFICE SUPPLIES (OUTSIDE)	171.00	
03-09	AP E0493146	SWENDER, REBECCA L	01/30/17 02/10/17	FOOD & BEVERAGE	59.93	
03-09	AP E0493146	SWENDER, REBECCA L	02/17/17 02/22/17	OFFICE SUPPLIES (OUTSIDE)	48.32	
03-10	AP 00907702	CAPITOL MARKING PRODUCTS INC	02/28/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00	
03-14	AP E0494104	BENEDICT, WILLIAM B.	02/22/17 02/22/17	FOOD & BEVERAGE	50.00	
03-14	AP E0494104	BENEDICT, WILLIAM B.	02/22/17 02/22/17	OFFICE SUPPLIES (OUTSIDE)	24.57	
03-14	AP E0494105	MEAGHER, NIKKI	02/24/17 02/24/17	FOOD & BEVERAGE	326.50	
03-14	AP E0494105	MEAGHER, NIKKI	02/07/17 02/23/17	OFFICE SUPPLIES (OUTSIDE)	238.15	
03-14	AP E0494105	MEAGHER, NIKKI	02/22/17 02/22/17	PUBLICATIONS/REFERENCE MAT'L	3.75	
03-14	AP E0494109	SAWYER, KATIE	02/06/17 02/06/17	OFFICE SUPPLIES (OUTSIDE)	32.61	
03-14	AP E0494521	CONSOLIDATED PRINTING	02/25/17 02/25/17	HABITATION EXPENSE	120.00	
03-14	AP E0495014	KEY OFFICE PRODUCTS INC	03/06/17 03/06/17	OFFICE SUPPLIES (OUTSIDE)	92.99	
03-16	AP E0494108	CITIBANK GOV CARD SERVICE	02/23/17 02/23/17	FOOD & BEVERAGE	636.37	
03-20	AP E0494106	FEDEX	01/31/17 01/31/17	OFFICE SUPPLIES (OUTSIDE)	21.14	
03-22	AP E0496596	DANIEL D.FREDERKING	02/23/17 02/23/17	OFFICE SUPPLIES (OUTSIDE)	479.98	
03-24	AP E0498296	BENEDICT, WILLIAM B.	03/08/17 03/10/17	OFFICE SUPPLIES (OUTSIDE)	17.28	
03-28	AP 00912405	DEER PARK	02/28/17 02/28/17	WATER	57.95	
03-31	GL FLG0067145		03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)	-60.00	
03-31	GL RMS0067143		03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)	111.71	
				SUPPLIES AND MATERIALS TOTALS:		18,208.61
EQUIPMENT						
01-17	AP E0477586	MOORE, KATELYN M.	01/03/17 01/03/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,091.78	
01-24	AP E0480608	ROBERTSON, BRENT C.	01/03/17 01/03/17	OFFICE EQUIP PURCH LESS THAN \$25,000	2,119.96	
01-24	AP E0480608	ROBERTSON, BRENT C.	01/03/17 01/03/17	COMPUTER HARDW PURCH LESS THAN \$25,000	5,825.23	
01-26	AP E0482116	ROBERTSON, BRENT C.	01/09/17 01/09/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,373.69	
01-31	GL RPY0065384		01/01/17 01/31/17	EQUIPMENT PURCHASES	40.83	
02-28	GL RPY0066158		02/01/17 02/28/17	EQUIPMENT PURCHASES	40.83	
03-09	GL GLA0066446		01/24/17 01/24/17	DRAPES	2,045.08	
03-31	GL RPY0067075		03/01/17 03/31/17	EQUIPMENT PURCHASES	40.83	
				EQUIPMENT TOTALS:		12,578.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		253,270.73
				OFFICE TOTALS:		253,270.73

2017 HON. THOMAS MASSIE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	826.26	826.26
PERSONNEL COMPENSATION .....	288,558.43	288,558.43
TRAVEL .....	7,896.34	7,896.34
RENT, COMMUNICATION, UTILITIES .....	9,817.17	9,817.17
PRINTING AND REPRODUCTION .....	4,494.63	4,494.63
OTHER SERVICES .....	5,355.00	5,355.00
SUPPLIES AND MATERIALS .....	13,750.75	13,750.75
EQUIPMENT .....	165.00	165.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,863.58	330,863.58
OFFICE TOTALS:	330,863.58	330,863.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL .....	-17.50
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL .....	76.39
02-27	AP	00906899	01/03/17	01/31/17	FRANKED MAIL .....	642.48
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL .....	-26.50
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL .....	151.39
					FRANKED MAIL TOTALS:	826.26

PERSONNEL COMPENSATION

BREHL,GEORGE N .....	01/09/17	03/31/17	PAID INTERN .....	4,100.00
CRANSTON,SEANA C .....	01/03/17	03/31/17	LEG DIR/DEPUTY CHIEF OF STAFF .....	26,400.00
CRANSTON,SEANA C .....	02/01/17	02/28/17	LEG DIR/DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	3,500.00
FALK,RYAN J .....	01/03/17	03/27/17	LEGISLATIVE CORRESPONDENT .....	10,115.00
FALK,RYAN J .....	02/01/17	02/28/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	3,500.00
HOEG,HANS D .....	01/03/17	03/22/17	CHIEF OF STAFF .....	37,424.66
HOEG,HANS D .....	03/23/17	03/31/17	COMPLIANCE COORDINATOR .....	533.33
ISIDRO,LORENZ M .....	01/03/17	03/27/17	PRESS SECRETARY .....	12,773.85
ISIDRO,LORENZ M .....	02/01/17	02/28/17	PRESS SECRETARY (OTHER COMPENSATION) .....	3,500.00
JOHNSON,CHRISTINA C .....	01/03/17	03/31/17	STAFF ASSISTANT .....	8,726.67
KILLION,COLE .....	01/03/17	03/31/17	PAID INTERN .....	4,400.00
KNITTLE,SCOTT .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	12,716.00
KNITTLE,SCOTT .....	02/01/17	02/28/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	3,500.00
KRANTZ,JENNIFER N .....	03/01/17	03/31/17	PRESS SECRETARY .....	3,000.00
KUPER,CHRISTOPHER N .....	01/03/17	03/31/17	2ND AMENDMENT SPECIALIST .....	5,866.67
MCCANE,CHRISTOPHER .....	01/03/17	02/28/17	DISTRICT DIRECTOR .....	19,172.23
MCCANE,CHRISTOPHER .....	03/01/17	03/31/17	CHIEF OF STAFF .....	12,911.42
PORTER,CARRIE M .....	01/03/17	03/31/17	DIRECTOR OF CONSTITUENT SVCS .....	11,244.43
PORTER,ROBERT L .....	01/03/17	03/31/17	FIELD DIRECTOR .....	19,074.00
REED, JOHN R. ....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	12,207.30
ROCKAWAY,STACIE L .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	12,207.30
ROGERS,LLOYD .....	01/03/17	02/28/17	DIRECTOR OF VETERANS AFFAIRS .....	2,336.10
ROGERS,LLOYD .....	03/01/17	03/31/17	PART-TIME EMPLOYEE .....	1,208.33
SHOEMAKER,TIMOTHY P .....	01/03/17	03/08/17	CONGRESSIONAL ASSISTANT .....	10,633.33
SHOEMAKER,TIMOTHY P .....	02/01/17	02/28/17	CONGRESSIONAL ASSISTANT (OTHER COMPENSATION) .....	3,500.00
THORNBERRY,CASMIR .....	01/12/17	03/31/17	PAID INTERN .....	2,106.67
TKACHUK,JONATHAN G .....	01/03/17	03/31/17	STAFF ASSISTANT/LEG CORRES .....	10,222.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. THOMAS MASSIE—Con.						
		TKACHUK, JONATHAN G .....	02/01/17 03/31/17	STAFF ASSISTANT/LEG CORRES (OTHER COMPENSATION) .....	3,500.00	
		TROUTMAN, MARY .....	01/03/17 03/31/17	DISTRICT OFFICE MANAGER .....	12,970.23	
		WILLS, LAUREN E .....	01/03/17 03/21/17	SCHEDULER .....	10,708.24	
		WILLS, LAUREN E .....	02/01/17 03/21/17	SCHEDULER (OTHER COMPENSATION) .....	4,500.00	
				PERSONNEL COMPENSATION TOTALS:	288,558.43	
TRAVEL						
02-08	AP 00901870	ROCKAWAY, STACIE L. ....	01/04/17 01/06/17	PRIVATE AUTO MILEAGE .....	45.58	
02-27	AP 00902005	REED, JOHN R. ....	01/12/17 01/12/17	MEALS .....	12.28	
02-27	AP 00902005	REED, JOHN R. ....	01/04/17 01/31/17	PRIVATE AUTO MILEAGE .....	516.28	
02-27	AP 00902268	PORTER, ROBERT L. ....	01/03/17 01/30/17	PRIVATE AUTO MILEAGE .....	333.14	
02-27	AP 00902268	PORTER, ROBERT L. ....	01/19/17 01/26/17	TAXI/PARKING/TOLLS .....	19.00	
03-01	AP 00902446	ROCKAWAY, STACIE L. ....	01/19/17 01/19/17	PRIVATE AUTO MILEAGE .....	80.20	
03-01	AP 00902446	ROCKAWAY, STACIE L. ....	01/19/17 01/19/17	TAXI/PARKING/TOLLS .....	10.00	
03-01	AP 00902717	ROCKAWAY, STACIE L. ....	01/30/17 01/30/17	MEALS .....	45.00	
03-01	AP 00902717	ROCKAWAY, STACIE L. ....	01/30/17 02/01/17	PRIVATE AUTO MILEAGE .....	75.76	
03-04	AP 00906573	ROCKAWAY, STACIE L. ....	01/23/17 01/26/17	PRIVATE AUTO MILEAGE .....	82.93	
03-10	AP 00902447	ROCKAWAY, STACIE L. ....	01/10/17 01/12/17	MEALS .....	22.52	
03-10	AP 00902447	ROCKAWAY, STACIE L. ....	01/10/17 01/12/17	PRIVATE AUTO MILEAGE .....	49.49	
03-21	AP E0495192	MCCANE, CHRISTOPHER .....	02/14/17 02/17/17	MEALS .....	56.14	
03-24	AP 00906612	CITIBANK GOV CARD SERVICE .....	01/02/17 02/17/17	COMMERCIAL TRANSPORTATION .....	1,219.00	
03-28	AP E0501371	CITIBANK GOV CARD SERVICE .....	01/30/17 02/27/17	COMMERCIAL TRANSPORTATION .....	1,766.70	
03-28	AP E0501371	CITIBANK GOV CARD SERVICE .....	02/13/17 03/23/17	LODGING .....	2,303.62	
03-28	AP E0501371	CITIBANK GOV CARD SERVICE .....	02/14/17 02/14/17	MEALS .....	27.70	
03-31	AP 00906958	REED, JOHN R. ....	02/07/17 02/27/17	MEALS .....	61.65	
03-31	AP 00906958	REED, JOHN R. ....	02/07/17 02/27/17	PRIVATE AUTO MILEAGE .....	925.55	
03-31	AP 00907967	ROCKAWAY, STACIE L. ....	02/04/17 02/04/17	PRIVATE AUTO MILEAGE .....	15.57	
03-31	AP 00912154	ROCKAWAY, STACIE L. ....	02/14/17 02/17/17	PRIVATE AUTO MILEAGE .....	78.27	
03-31	AP 00912156	ROCKAWAY, STACIE L. ....	02/18/17 02/23/17	PRIVATE AUTO MILEAGE .....	89.45	
03-31	AP 00912157	ROCKAWAY, STACIE L. ....	02/27/17 03/04/17	PRIVATE AUTO MILEAGE .....	60.51	
				TRAVEL TOTALS:	7,896.34	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00897627	TOEBBEN LIMITED .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,877.42	
01-16	AP 00901663	CITY OF ASHLAND KY .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	150.00	
02-16	AP 00902907	TOEBBEN LIMITED .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,877.42	
02-16	AP 00903934	CITY OF ASHLAND KY .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	150.00	
02-17	AP 00904174	CITI PCARD-CIN BELL ELEC PAY .....	01/03/17 01/28/17	UTILITIES .....	484.19	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....	12.00	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....	108.50	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....	13.77	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	131.01	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	11.18	
03-16	AP 00908294	TOEBBEN LIMITED .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,877.42	
03-16	AP 00909316	CITY OF ASHLAND KY .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	150.00	

1506

03-21	AP	00912200	CITI PCARD-CIN BELL ELEC PAY .....	01/29/17	02/28/17	UTILITIES .....	968.38
03-21	AP	00912200	CITI PCARD-TWC TIMEWARNERCABLE .....	01/29/17	02/28/17	UTILITIES .....	369.71
03-21	AP	00912200	CITI PCARD-VZWLSS MY VZ VB P .....	01/29/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,220.56
03-21	AP	00912200	CITI PCARD-WSC WINDSTREAM PMTFEE .....	01/29/17	02/28/17	UTILITIES .....	148.12
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	12.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	108.50
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	6.49
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....	131.01
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	9.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,817.17
			PRINTING AND REPRODUCTION				
02-16	AP	00902657	PUBLIC PRINTER .....	01/03/17	01/03/17	PRINTING & REPRODUCTION .....	48.84
02-16	AP	00902657	PUBLIC PRINTER .....	01/19/17	01/19/17	PRINTING & REPRODUCTION .....	714.02
02-17	AP	00904174	CITI PCARD-FACEBK .....	01/03/17	01/28/17	ADVERTISEMENTS .....	750.58
03-21	AP	00912200	CITI PCARD-FACEBK .....	01/29/17	02/28/17	ADVERTISEMENTS .....	2,650.35
03-21	AP	00912200	CITI PCARD-GETTY IMAGES .....	01/29/17	02/28/17	PRINTING & REPRODUCTION .....	185.50
03-31	AP	00912662	PUBLIC PRINTER .....	01/10/17	01/10/17	PRINTING & REPRODUCTION .....	145.34
						PRINTING AND REPRODUCTION TOTALS:	4,494.63
			OTHER SERVICES				
01-16	AP	00898070	FIRESIDE21 .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
02-16	AP	00903349	FIRESIDE21 .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-16	AP	00908732	FIRESIDE21 .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
						OTHER SERVICES TOTALS:	5,355.00
			SUPPLIES AND MATERIALS				
01-20	AP	00897344	QUENCH .....	01/01/17	12/31/17	WATER .....	504.00
01-24	AP	00897335	CQ ROLL CALL INC .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	4,999.00
01-26	AP	00896424	LEXISNEXIS .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	5,616.00
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-48.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	651.33
02-08	AP	00901864	STAPLES INC & SUBSIDIARIES .....	01/10/17	01/10/17	OFFICE SUPPLIES (OUTSIDE) .....	149.66
02-17	AP	00904174	CITI PCARD-D J WALL-ST-JOURNAL .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	30.66
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-78.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	1,107.63
03-15	GL	FRM0066883	.....	03/08/17	03/08/17	FRAMING (TRANSFER) .....	34.00
03-21	AP	00912200	CITI PCARD-1230 THE INDEPENDENT .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	41.98
03-21	AP	00912200	CITI PCARD-ADOBE CREATIVE CLOUD .....	01/29/17	02/28/17	SOFTWARE LESS THAN \$500 .....	37.09
03-21	AP	00912200	CITI PCARD-D J WALL-ST-JOURNAL .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	30.66
03-21	AP	00912200	CITI PCARD-DS SERVICES STANDARD C .....	01/29/17	02/28/17	WATER .....	54.98
03-21	AP	00912200	CITI PCARD-KY ASSOCIATION OF MANU .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	63.60
03-21	AP	00912200	CITI PCARD-SPARKOL .....	01/29/17	02/28/17	SOFTWARE LESS THAN \$500 .....	29.00
03-21	AP	00912200	CITI PCARD-THE CYNTHIANA DEMOCRAT .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	54.95
03-21	AP	00912200	CITI PCARD-THE LEDGER INDEPENDENT .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	347.31
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-35.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	159.90
						SUPPLIES AND MATERIALS TOTALS:	13,750.75
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	55.00
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	55.00
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	55.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. THOMAS MASSIE—Con.						
					EQUIPMENT TOTALS:	165.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,863.58
					OFFICE TOTALS:	330,863.58
2016 HON. THOMAS MASSIE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00901568	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL		310.70
02-06	AP 00901456	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL		133.45
					FRANKED MAIL TOTALS:	444.15
PERSONNEL COMPENSATION						
		CRANSTON,SEANA C	01/01/17 01/02/17	LEG DIR/DEPUTY CHIEF OF STAFF		600.00
		FALK,RYAN J	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT		238.00
		HOEG,HANS D	01/01/17 01/02/17	CHIEF OF STAFF		935.62
		ISIDRO,LORENZ M	01/01/17 01/02/17	PRESS SECRETARY		300.56
		JOHNSON,CHRISTINA C	01/01/17 01/02/17	STAFF ASSISTANT		198.33
		JOHNSON,CHRISTINA C	01/01/17 01/02/17	STAFF ASSISTANT (OTHER COMPENSATION)		39.70
		KNITTLE,SCOTT	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		289.00
		KUPER,CHRISTOPHER N	01/01/17 01/02/17	2ND AMENDMENT SPECIALIST		133.33
		MCCANE,CHRISTOPHER	01/01/17 01/02/17	DISTRICT DIRECTOR		661.11
		PORTER,CARRIE M	01/01/17 01/02/17	DIRECTOR OF CONSTITUENT SVCS		255.56
		PORTER,ROBERT L	01/01/17 01/02/17	FIELD DIRECTOR		433.50
		REED, JOHN R	01/01/17 01/02/17	FIELD REPRESENTATIVE		277.44
		ROCKAWAY,STACIE L	01/01/17 01/02/17	FIELD REPRESENTATIVE		277.44
		ROGERS,LLOYD	01/01/17 01/02/17	DIRECTOR OF VETERANS AFFAIRS		80.56
		SHOEMAKER,TIMOTHY P	01/01/17 01/02/17	CONGRESSIONAL ASSISTANT		161.11
		SHOEMAKER,TIMOTHY P	01/01/17 01/02/17	CONGRESSIONAL ASSISTANT (OTHER COMPENSATION)		182.75
		TKACHUK,JONATHAN G	01/01/17 01/02/17	STAFF ASSISTANT/LEG CORRES		232.33
		TROUTMAN, MARY	01/01/17 01/02/17	DISTRICT OFFICE MANAGER		294.78
		WILLS,LAUREN E	01/01/17 01/02/17	SCHEDULER		271.09
					PERSONNEL COMPENSATION TOTALS:	5,862.21
TRAVEL						
01-05	AP 00896417	ROCKAWAY, STACIE L	11/28/16 12/01/16	PRIVATE AUTO MILEAGE		109.03
01-05	AP 00896417	ROCKAWAY, STACIE L	12/01/16 12/01/16	TAXI/PARKING/TOLLS		15.00
01-05	AP 00896418	ROCKAWAY, STACIE L	12/03/16 12/08/16	PRIVATE AUTO MILEAGE		44.60
01-05	AP 00896418	ROCKAWAY, STACIE L	12/08/16 12/08/16	TAXI/PARKING/TOLLS		6.00
01-05	AP 00896421	REED, JOHN R	12/05/16 12/15/16	MEALS		21.56
01-05	AP 00896421	REED, JOHN R	12/05/16 12/15/16	PRIVATE AUTO MILEAGE		221.40
01-05	AP 00896422	PORTER, ROBERT L	12/06/16 12/15/16	PRIVATE AUTO MILEAGE		107.30
01-05	AP 00896444	ROGERS, LLOYD	10/08/16 11/18/16	PRIVATE AUTO MILEAGE		401.22
01-05	AP 00896444	ROGERS, LLOYD	10/22/16 10/22/16	TAXI/PARKING/TOLLS		4.00
01-19	AP E0473050	HOEG, HANS D.	12/08/16 12/08/16	PRIVATE AUTO MILEAGE		7.24
01-19	AP E0473050	HOEG, HANS D.	12/15/16 12/15/16	PRIVATE AUTO MILEAGE		4.76

1508



01-20	AP	00897231	CITIBANK GOV CARD SERVICE .....	11/29/16	12/08/16	COMMERCIAL TRANSPORTATION .....	139.82
02-08	AP	00901918	MCCANE, CHRISTOPHER .....	09/12/16	09/26/16	PRIVATE AUTO MILEAGE .....	628.56
02-08	AP	00901918	MCCANE, CHRISTOPHER .....	10/07/16	10/26/16	PRIVATE AUTO MILEAGE .....	779.76
02-08	AP	00901918	MCCANE, CHRISTOPHER .....	11/01/16	11/29/16	PRIVATE AUTO MILEAGE .....	533.52
02-08	AP	00901918	MCCANE, CHRISTOPHER .....	12/05/16	12/13/16	PRIVATE AUTO MILEAGE .....	434.16
02-08	AP	00902229	ROCKAWAY, STACIE L. ....	12/12/16	12/14/16	PRIVATE AUTO MILEAGE .....	80.08
02-08	AP	00902229	ROCKAWAY, STACIE L. ....	12/12/16	12/12/16	TAXI/PARKING/TOLLS .....	6.00
TRAVEL TOTALS:							3,544.01
RENT, COMMUNICATION, UTILITIES							
01-19	AP	00900647	CITI PCARD-CIN BELL ELEC PAY .....	11/29/16	12/28/16	UTILITIES .....	969.16
01-19	AP	00900647	CITI PCARD-TWC TIMEWARNERCABLE .....	11/29/16	12/28/16	UTILITIES .....	185.08
01-19	AP	00900647	CITI PCARD-VZWLSS MY VZ VB P .....	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	2,232.08
01-19	AP	00900647	CITI PCARD-WSC WINDSTREAM PMTSEE .....	11/29/16	12/28/16	UTILITIES .....	147.95
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	2,231.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	108.50
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	7.26
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	131.01
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	6.48
02-17	AP	00904174	CITI PCARD-WSC WINDSTREAM PMT&FEE .....	12/29/16	01/02/17	UTILITIES .....	147.95
02-22	AP	00901040	VERIZON WIRELESS .....	11/24/16	12/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	2,316.02
03-09	AP	00906959	FALK, RYAN J. ....	12/15/16	12/15/16	POSTAGE / COURIER / BOX RENTAL .....	52.25
RENT, COMMUNICATION, UTILITIES TOTALS:							8,534.74
PRINTING AND REPRODUCTION							
01-17	AP	00897296	ACCURATE WORD LLC .....	12/21/16	12/21/16	PRINTING & REPRODUCTION .....	166.00
01-19	AP	00900647	CITI PCARD-FACEBK .....	11/29/16	12/28/16	ADVERTISEMENTS .....	5,253.67
02-17	AP	00904174	CITI PCARD-FACEBK .....	12/29/16	01/02/17	ADVERTISEMENTS .....	2,470.19
PRINTING AND REPRODUCTION TOTALS:							7,889.86
OTHER SERVICES							
01-19	AP	00900647	CITI PCARD-OPC IN WSLYN CONFERENC .....	11/29/16	12/28/16	TRAINING .....	439.50
03-15	GL	GLA0066591	.....	12/15/16	12/15/16	CONSULTANT CONTRACT SERVICE .....	1,000.00
OTHER SERVICES TOTALS:							1,439.50
SUPPLIES AND MATERIALS							
01-05	AP	00896421	REED, JOHN R. ....	12/07/16	12/07/16	FOOD & BEVERAGE .....	25.00
01-19	AP	00900647	CITI PCARD-1230 THE INDEPENDENT .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	37.98
01-19	AP	00900647	CITI PCARD-ADOBE CREATIVE CLOUD .....	11/29/16	12/28/16	SOFTWARE LESS THAN \$500 .....	37.09
01-19	AP	00900647	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	40.89
01-19	AP	00900647	CITI PCARD-D J WALL-ST-JOURNAL .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	30.66
01-19	AP	00900647	CITI PCARD-DS SERVICES STANDARD C .....	11/29/16	12/28/16	WATER .....	80.80
01-19	AP	00900647	CITI PCARD-EPL CINCINNATI MAGAZIN .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	15.00
01-19	AP	00900647	CITI PCARD-RENTACRATE, LLC .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	322.50
01-19	AP	00900647	CITI PCARD-SPARKOL .....	11/29/16	12/28/16	SOFTWARE LESS THAN \$500 .....	29.00
01-19	AP	00900647	CITI PCARD-STAPLES DIRECT .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	329.96
01-19	AP	00900647	CITI PCARD-THE OLDHAM ERA .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	38.95
01-19	AP	00900647	CITI PCARD-THEECONOMIST NEWSPAPER .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	285.53
01-19	AP	00900647	CITI PCARD-VARIDESK .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	1,535.00
01-19	AP	00900647	CITI PCARD-WALGREENS .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	52.86
01-20	AP	00897345	QUENCH .....	12/20/16	12/20/16	WATER .....	149.00
01-20	AP	00897361	CRITICAL MENTION .....	10/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	600.00
02-08	AP	00902229	ROCKAWAY, STACIE L. ....	12/12/16	12/12/16	FOOD & BEVERAGE .....	40.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. THOMAS MASSIE—Con.						
02-09	AP E0484218	HOEG, HANS D.	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE)	539.80
02-10	AP E0478483	HOEG, HANS D.	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE)	749.10
02-17	AP 00904174	CITI PCARD-ADOBE CREATIVE CLOUD	12/29/16	01/02/17	SOFTWARE LESS THAN \$500	37.09
02-17	AP 00904174	CITI PCARD-DS SERVICES STANDARD C	12/29/16	01/02/17	WATER	17.85
02-17	AP 00904174	CITI PCARD-SPARKOL	12/29/16	01/02/17	SOFTWARE LESS THAN \$500	29.00
SUPPLIES AND MATERIALS TOTALS:						5,023.06
EQUIPMENT						
01-19	AP E0473050	HOEG, HANS D.	12/19/16	12/19/16	OFFICE EQUIP PURCH LESS THAN \$25,000	4,036.48
02-10	AP E0478483	HOEG, HANS D.	12/20/16	12/20/16	OFFICE EQUIP PURCH LESS THAN \$25,000	715.99
EQUIPMENT TOTALS:						4,752.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:						37,490.00
OFFICE TOTALS:						<u>37,490.00</u>
2014 HON. THOMAS MASSIE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-06	AP 00881483	MCCANE, CHRISTOPHER	04/03/14	04/25/14	PRIVATE AUTO MILEAGE	1,088.64
01-06	AP 00881483	MCCANE, CHRISTOPHER	05/05/14	05/29/14	PRIVATE AUTO MILEAGE	453.60
01-06	AP 00881483	MCCANE, CHRISTOPHER	06/03/14	06/30/14	PRIVATE AUTO MILEAGE	725.76
TRAVEL TOTALS:						2,268.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,268.00
OFFICE TOTALS:						<u>2,268.00</u>
2017 HON. BRIAN J. MAST						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	41.08
					PERSONNEL COMPENSATION	166,497.33
					TRAVEL	7,195.92
					RENT, COMMUNICATION, UTILITIES	9,187.20
					PRINTING AND REPRODUCTION	4,053.74
					OTHER SERVICES	10,005.00
					SUPPLIES AND MATERIALS	8,717.12
					EQUIPMENT	1,791.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:						207,489.26
OFFICE TOTALS:						<u>207,489.26</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-29	AP 00912278	UNITED STATES POSTAL SERVICE	02/01/17	02/28/17	FRANKED MAIL	41.08
FRANKED MAIL TOTALS:						41.08
PERSONNEL COMPENSATION						
					BROOKS,WESLEY R	7,333.33

1510

CIOTTI,NICHOLAS A .....	03/01/17	03/31/17	FIELD REPRESENTATIVE .....	4,166.67
DARBY,REGINALD B .....	01/17/17	01/30/17	LEGISLATIVE CORRESPONDENT .....	1,244.44
DARBY,REGINALD B .....	02/01/17	02/03/17	SHARED EMPLOYEE .....	266.67
HADDOX,JOHN L .....	02/01/17	03/31/17	FIELD REPRESENTATIVE .....	2,000.00
HANKERSON,DEREK .....	02/02/17	03/31/17	CONSTITUENT SERVICES REP .....	5,736.11
HUGHES,HANNAH L .....	01/03/17	03/31/17	STAFF ASSISTANT .....	7,333.33
LANGENDERFER,JAMES .....	01/03/17	03/31/17	CHIEF OF STAFF .....	26,888.90
LEIGHTON,STEPHEN G .....	01/16/17	03/31/17	DEPUTY CHIEF OF STAFF .....	24,444.58
MCBRIDE, CAITLIN R .....	01/03/17	03/31/17	DIRECTOR OF OPERATIONS .....	17,111.10
MELLENDEZ,ALEX E .....	01/03/17	03/31/17	CONSTITUENT SERVICE REP .....	8,555.56
MILLER,SARAH N .....	02/06/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	4,583.33
ROWLEY,KALENE R .....	01/03/17	03/31/17	CONSTITUENT SERVICES REPRESENT .....	9,777.77
SMITH,BARRY P .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	20,777.77
STEWART,BRADLEY L .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	17,111.10
WEGLEIN,MICHAEL A .....	01/03/17	03/31/17	LEGISLATIVE AIDE .....	9,166.67
			PERSONNEL COMPENSATION TOTALS:	166,497.33

TRAVEL							
02-06	AP	E0481177	STEWART, BRADLEY L .....	01/16/17	01/18/17	COMMERCIAL TRANSPORTATION .....	617.40
02-06	AP	E0481177	STEWART, BRADLEY L .....	01/16/17	01/18/17	LODGING .....	359.34
02-06	AP	E0481177	STEWART, BRADLEY L .....	01/16/17	01/18/17	CAR RENTAL .....	79.90
02-06	AP	E0481177	STEWART, BRADLEY L .....	01/18/17	01/18/17	TAXI/PARKING/TOLLS .....	16.37
02-16	AP	E0485862	CITIBANK GOV CARD SERVICE .....	01/23/17	01/23/17	COMMERCIAL TRANSPORTATION .....	471.20
02-16	AP	E0485862	CITIBANK GOV CARD SERVICE .....	01/27/17	01/27/17	COMMERCIAL TRANSPORTATION .....	423.80
03-09	AP	E0493257	STEWART, BRADLEY L .....	02/23/17	02/24/17	COMMERCIAL TRANSPORTATION .....	50.00
03-09	AP	E0493257	STEWART, BRADLEY L .....	02/23/17	02/24/17	LODGING .....	159.83
03-09	AP	E0493257	STEWART, BRADLEY L .....	02/23/17	02/24/17	CAR RENTAL .....	165.52
03-16	AP	E0495798	CITIBANK GOV CARD SERVICE .....	02/03/17	02/03/17	COMMERCIAL TRANSPORTATION .....	217.80
03-16	AP	E0495798	CITIBANK GOV CARD SERVICE .....	02/08/17	02/08/17	COMMERCIAL TRANSPORTATION .....	358.20
03-16	AP	E0495798	CITIBANK GOV CARD SERVICE .....	02/06/17	02/06/17	TAXI/PARKING/TOLLS .....	4.62
03-16	AP	E0495798	CITIBANK GOV CARD SERVICE .....	02/07/17	02/07/17	TAXI/PARKING/TOLLS .....	11.48
03-16	AP	E0495798	CITIBANK GOV CARD SERVICE .....	02/13/17	02/13/17	TAXI/PARKING/TOLLS .....	12.35
03-16	AP	E0495798	CITIBANK GOV CARD SERVICE .....	02/14/17	02/14/17	TAXI/PARKING/TOLLS .....	14.37
03-16	AP	E0495809	CITIBANK GOV CARD SERVICE .....	01/30/17	01/30/17	COMMERCIAL TRANSPORTATION .....	358.20
03-16	AP	E0495809	CITIBANK GOV CARD SERVICE .....	02/06/17	02/06/17	COMMERCIAL TRANSPORTATION .....	365.30
03-16	AP	E0495809	CITIBANK GOV CARD SERVICE .....	02/13/17	02/13/17	COMMERCIAL TRANSPORTATION .....	216.30
03-16	AP	E0495809	CITIBANK GOV CARD SERVICE .....	02/27/17	02/27/17	COMMERCIAL TRANSPORTATION .....	365.30
03-16	AP	E0495809	CITIBANK GOV CARD SERVICE .....	01/31/17	01/31/17	TAXI/PARKING/TOLLS .....	12.18
03-16	AP	E0495813	CITIBANK GOV CARD SERVICE .....	02/17/17	02/17/17	COMMERCIAL TRANSPORTATION .....	365.30
03-16	AP	E0495813	CITIBANK GOV CARD SERVICE .....	02/20/17	02/20/17	COMMERCIAL TRANSPORTATION .....	209.21
03-16	AP	E0495813	CITIBANK GOV CARD SERVICE .....	02/23/17	02/24/17	COMMERCIAL TRANSPORTATION .....	425.52
03-16	AP	E0495813	CITIBANK GOV CARD SERVICE .....	02/24/17	02/24/17	COMMERCIAL TRANSPORTATION .....	216.31
03-16	AP	E0495813	CITIBANK GOV CARD SERVICE .....	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION .....	423.80
03-16	AP	E0495813	CITIBANK GOV CARD SERVICE .....	02/16/17	02/16/17	TAXI/PARKING/TOLLS .....	11.55
03-21	AP	E0495308	LANGENDERFER,JAMES .....	02/20/17	02/24/17	LODGING .....	659.92
03-21	AP	E0495308	LANGENDERFER,JAMES .....	02/20/17	02/24/17	MEALS .....	109.01
03-21	AP	E0495308	LANGENDERFER,JAMES .....	02/20/17	02/24/17	CAR RENTAL .....	268.30
03-21	AP	E0495308	LANGENDERFER,JAMES .....	02/23/17	02/23/17	GASOLINE .....	25.33
03-21	AP	E0495308	LANGENDERFER,JAMES .....	02/17/17	03/01/17	TAXI/PARKING/TOLLS .....	182.30
03-22	AP	E0495794	STEWART, BRADLEY L .....	02/23/17	02/23/17	TAXI/PARKING/TOLLS .....	19.91
						TRAVEL TOTALS:	7,195.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRIAN J. MAST—Con.						
RENT, COMMUNICATION, UTILITIES						
02-24	AP E0485644	FPL .....	01/11/17 01/25/17	UTILITIES .....		381.15
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....		20.00
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....		108.50
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....		1,494.26
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		269.71
02-28	AP E0490085	AT & T .....	02/10/17 03/09/17	UTILITIES .....		557.84
03-04	AP E0490093	FEDEX .....	01/31/17 01/31/17	POSTAGE / COURIER / BOX RENTAL .....		16.62
03-04	AP E0490102	FEDEX .....	01/29/17 01/29/17	POSTAGE / COURIER / BOX RENTAL .....		63.57
03-08	AP E0490844	FRONT PORCH STRATEGIES .....	02/15/17 02/15/17	TELECOMSRV/EQ/TOLL CHARGE .....		2,600.00
03-09	AP E0493251	FEDEX .....	01/30/17 01/30/17	POSTAGE / COURIER / BOX RENTAL .....		80.52
03-21	AP E0495305	FEDEX .....	02/10/17 02/16/17	POSTAGE / COURIER / BOX RENTAL .....		119.21
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....		220.00
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....		108.50
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....		0.32
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....		147.00
03-29	AP 00912694	CITY OF STUART .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
03-29	AP 00912695	CITY OF STUART .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
03-29	AP 00912696	CITY OF STUART .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,187.20
PRINTING AND REPRODUCTION						
01-27	AP E0481179	ACCURATE WORD LLC .....	01/13/17 01/13/17	PRINTING & REPRODUCTION .....		434.50
01-27	AP E0481235	ACCURATE WORD LLC .....	01/12/17 01/12/17	PRINTING & REPRODUCTION .....		665.00
01-27	GL PIX0065253	.....	01/01/17 01/31/17	PHOTOGRAPHIC (TRANSFER) .....		21.50
02-08	AP E0484741	STEWART, BRADLEY L. ....	01/19/17 01/24/17	ADVERTISEMENTS .....		800.00
02-21	AP E0488347	ACCURATE WORD LLC .....	02/08/17 02/08/17	PRINTING & REPRODUCTION .....		109.85
02-28	AP E0490100	ACCURATE WORD LLC .....	02/10/17 02/10/17	PRINTING & REPRODUCTION .....		39.95
03-02	AP E0491248	ACCURATE WORD LLC .....	02/20/17 02/20/17	PRINTING & REPRODUCTION .....		29.95
03-04	AP E0490095	STEWART, BRADLEY L. ....	01/31/17 02/12/17	ADVERTISEMENTS .....		785.73
03-09	AP E0493257	STEWART, BRADLEY L. ....	02/12/17 02/12/17	ADVERTISEMENTS .....		61.81
03-14	AP E0494400	ACCURATE WORD LLC .....	02/28/17 02/28/17	PRINTING & REPRODUCTION .....		29.95
03-22	AP E0495794	STEWART, BRADLEY L. ....	02/12/17 02/28/17	ADVERTISEMENTS .....		600.00
03-23	AP E0497906	STEWART, BRADLEY L. ....	02/12/17 03/13/17	ADVERTISEMENTS .....		469.10
03-28	GL PIX0066926	.....	03/01/17 03/31/17	PHOTOGRAPHIC (TRANSFER) .....		6.40
				PRINTING AND REPRODUCTION TOTALS:		4,053.74
OTHER SERVICES						
01-16	AP 00898051	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
02-16	AP 00903330	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
03-16	AP 00908713	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
				OTHER SERVICES TOTALS:		10,005.00
SUPPLIES AND MATERIALS						
01-18	AP E0477468	MCBRIDE, CAITLIN R. ....	01/03/17 01/03/17	FOOD & BEVERAGE .....		214.50
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		859.26

1512

02-08	AP	E0484741	STEWART, BRADLEY L.	01/10/17	01/10/17	OFFICE SUPPLIES (OUTSIDE)	112.19	
02-10	AP	E0486573	MCBRIDE, CAITLIN R.	02/09/17	02/09/17	FOOD & BEVERAGE	24.00	
02-16	AP	E0487668	LANGENDERFER, JAMES	01/03/17	01/03/17	FOOD & BEVERAGE	85.61	
02-16	AP	E0487668	LANGENDERFER, JAMES	01/10/17	01/23/17	OFFICE SUPPLIES (OUTSIDE)	93.70	
02-28	GL	RMS0066229		02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)	122.52	
03-04	AP	E0490095	STEWART, BRADLEY L.	02/03/17	02/03/17	OFFICE SUPPLIES (OUTSIDE)	99.95	
03-04	AP	E0490944	READYREFRESH BY NESTLE	12/27/16	01/26/17	WATER	165.08	
03-04	AP	E0491048	BLOOMBERG LP	02/06/17	02/05/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
03-08	AP	E0491049	HUSTON'S	02/10/17	02/10/17	OFFICE SUPPLIES (OUTSIDE)	201.53	
03-09	AP	E0493257	STEWART, BRADLEY L.	02/15/17	02/15/17	OFFICE SUPPLIES (OUTSIDE)	7.89	
03-15	AP	E0494403	MCBRIDE, CAITLIN R.	03/01/17	03/01/17	OFFICE SUPPLIES (OUTSIDE)	179.14	
03-21	AP	E0495308	LANGENDERFER, JAMES	02/13/17	02/13/17	OFFICE SUPPLIES (OUTSIDE)	42.25	
03-30	AP	E0499623	HUSTON'S	03/17/17	03/17/17	OFFICE SUPPLIES (OUTSIDE)	209.88	
03-30	AP	E0499624	HUSTON'S	03/17/17	03/17/17	OFFICE SUPPLIES (OUTSIDE)	181.56	
03-31	GL	RMS0067143		03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER)	178.06	
							SUPPLIES AND MATERIALS TOTALS:	8,717.12

EQUIPMENT								
01-31	GL	MNT0065394		01/01/17	01/31/17	MAINTENANCE / REPAIRS	264.00	
01-31	GL	RPY0065384		01/01/17	01/31/17	EQUIPMENT PURCHASES	133.33	
02-07	AP	E0483240	MCBRIDE, CAITLIN R.	01/26/17	01/26/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	599.88	
02-28	GL	MNT0066152		02/01/17	02/28/17	MAINTENANCE / REPAIRS	264.00	
02-28	GL	RPY0066158		02/01/17	02/28/17	EQUIPMENT PURCHASES	133.33	
03-31	GL	MNT0067069		03/01/17	03/31/17	MAINTENANCE / REPAIRS	264.00	
03-31	GL	RPY0067075		03/01/17	03/31/17	EQUIPMENT PURCHASES	133.33	
							EQUIPMENT TOTALS:	1,791.87
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,489.26
							OFFICE TOTALS:	207,489.26

1513

2017 HON. DORIS MATSUI  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	431.94	431.94
PERSONNEL COMPENSATION	229,839.35	229,839.35
TRAVEL	5,270.22	5,270.22
RENT, COMMUNICATION, UTILITIES	30,317.54	30,317.54
PRINTING AND REPRODUCTION	366.57	366.57
OTHER SERVICES	12,703.23	12,703.23
SUPPLIES AND MATERIALS	410.81	410.81
EQUIPMENT	831.44	831.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,171.10	280,171.10
OFFICE TOTALS:	280,171.10	280,171.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-27	AP	00906822	UNITED STATES POSTAL SERVICE	01/03/17	01/31/17	FRANKED MAIL	5.75	
02-28	GL	FLG0066225		02/20/17	02/28/17	FRANKED MAIL	-15.65	
03-29	AP	00912278	UNITED STATES POSTAL SERVICE	02/01/17	02/28/17	FRANKED MAIL	441.84	
							FRANKED MAIL TOTALS:	431.94
PERSONNEL COMPENSATION								
			DART, LAUREN N	01/03/17	03/31/17	PRESS SECRETARY	13,688.90	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DORIS MATSUI—Con.						
		DIERKES,JOAN .....	01/03/17 03/31/17	EXECUTIVE ASSISTANT .....	11,244.43	
		DURKIN, PETER R. ....	01/03/17 03/31/17	STAFF ASSISTANT .....	7,822.23	
		EDDY ROKALA,JULIE D. ....	01/03/17 03/31/17	CHIEF OF STAFF .....	41,167.13	
		ERTEL, CAROL D. ....	01/03/17 03/31/17	SHARED EMPLOYEE .....	4,888.90	
		FLORES, CHRISTOPHER J. ....	01/03/17 03/31/17	SENIOR FIELD REPRESENTATIVE .....	13,933.33	
		GILBERT JONATHAN A .....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....	12,466.67	
		GONZALEZ, SERGIO .....	02/15/17 03/31/17	SHARED EMPLOYEE .....	1,916.67	
		HATTORI, HARRIET J. ....	01/03/17 03/31/17	RECEPTIONIST .....	7,333.33	
		HEINEMAN, ANDREW S .....	01/03/17 03/31/17	LEGISLATIVE CORRESPONDENT .....	9,288.90	
		HERBER, MEGAN L .....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....	13,933.33	
		HERRERA, GABRIELA F .....	01/03/17 03/31/17	STAFF ASSISTANT .....	8,555.57	
		KRONGAUS, MCKINLEY M. ....	01/03/17 03/31/17	SCHEDULER .....	13,444.43	
		MCBRAYER, DEVIN R .....	01/03/17 03/31/17	HEALTH CARE FIELD REP .....	11,488.90	
		MCCARTHY, MARGARET .....	01/03/17 03/31/17	LEGISLATIVE DIRECTOR .....	20,777.77	
		SANGER, ANNE L. ....	01/03/17 03/31/17	PART-TIME EMPLOYEE .....	13,444.43	
		STEFANKI, SAMUEL .....	01/03/17 03/31/17	DISTRICT DIRECTOR .....	24,444.43	
				PERSONNEL COMPENSATION TOTALS:	229,839.35	
TRAVEL						
02-16	AP E0489188	CITIBANK GOV CARD SERVICE .....	02/18/17 02/18/17	COMMERCIAL TRANSPORTATION .....	501.60	
02-16	AP E0489189	CITIBANK GOV CARD SERVICE .....	01/18/17 01/18/17	COMMERCIAL TRANSPORTATION .....	381.20	
02-16	AP E0489192	CITIBANK GOV CARD SERVICE .....	01/15/17 01/15/17	COMMERCIAL TRANSPORTATION .....	501.80	
02-16	AP E0489267	CITIBANK GOV CARD SERVICE .....	01/15/17 01/18/17	TAXI/PARKING/TOLLS .....	160.00	
02-21	AP E0489767	SANGER, ANNE L. ....	01/18/17 01/18/17	PRIVATE AUTO MILEAGE .....	121.07	
02-21	AP E0489767	SANGER, ANNE L. ....	01/18/17 01/18/17	TAXI/PARKING/TOLLS .....	11.00	
03-07	AP E0493880	FLORES, CHRISTOPHER J. ....	01/06/17 01/27/17	PRIVATE AUTO MILEAGE .....	18.14	
03-07	AP E0493880	FLORES, CHRISTOPHER J. ....	01/27/17 01/27/17	TAXI/PARKING/TOLLS .....	7.00	
03-16	AP E0498726	CITIBANK GOV CARD SERVICE .....	02/19/17 02/23/17	LODGING .....	1,743.35	
03-23	AP E0500561	CITIBANK GOV CARD SERVICE .....	03/03/17 03/05/17	COMMERCIAL TRANSPORTATION .....	883.00	
03-23	AP E0500562	CITIBANK GOV CARD SERVICE .....	02/18/17 02/18/17	TAXI/PARKING/TOLLS .....	75.00	
03-23	AP E0500563	CITIBANK GOV CARD SERVICE .....	02/24/17 02/24/17	TAXI/PARKING/TOLLS .....	80.00	
03-23	AP E0500953	CITIBANK GOV CARD SERVICE .....	02/24/17 02/24/17	COMMERCIAL TRANSPORTATION .....	381.20	
03-27	AP E0498805	STEFANKI, SAMUEL .....	01/05/17 01/20/17	PRIVATE AUTO MILEAGE .....	95.36	
03-27	AP E0498805	STEFANKI, SAMUEL .....	01/20/17 01/20/17	TAXI/PARKING/TOLLS .....	4.50	
03-27	AP E0498822	STEFANKI, SAMUEL .....	02/09/17 02/21/17	PRIVATE AUTO MILEAGE .....	112.10	
03-27	AP E0498822	STEFANKI, SAMUEL .....	02/21/17 02/28/17	PRIVATE AUTO MILEAGE .....	145.85	
03-27	AP E0498822	STEFANKI, SAMUEL .....	02/12/17 02/24/17	TAXI/PARKING/TOLLS .....	48.05	
				TRAVEL TOTALS:	5,270.22	
RENT, COMMUNICATION, UTILITIES						
01-25	AP 00900803	GSA PUBLIC BUILDING SERVICE .....	01/01/17 01/31/17	DISTRICT OFFICE RENT (FEDERAL) .....	8,931.96	
01-26	AP 00901080	FEDERAL EXPRESS CORPORATION .....	01/16/17 01/20/17	POSTAGE / COURIER / BOX RENTAL .....	30.31	
01-27	AP 00901328	FEDERAL EXPRESS CORPORATION .....	01/23/17 01/27/17	POSTAGE / COURIER / BOX RENTAL .....	4.45	
01-31	AP E0482759	DIRECTV .....	12/12/16 01/11/17	UTILITIES .....	92.66	
02-03	AP E0484767	DIRECTV .....	01/12/17 02/11/17	UTILITIES .....	92.66	

1514

02-06	AP	00901925	FEDERAL EXPRESS CORPORATION .....	01/30/17	02/03/17	POSTAGE / COURIER / BOX RENTAL .....	27.44
02-10	AP	E0486691	VERIZON WIRELESS .....	01/24/17	02/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	298.37
02-16	AP	00902662	FEDERAL EXPRESS CORPORATION .....	02/06/17	02/10/17	POSTAGE / COURIER / BOX RENTAL .....	8.93
02-24	AP	00906774	GENERAL SERVICES ADMIN. ....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	129.71
02-24	AP	00906776	GSA PUBLIC BUILDING SERVICE ..	02/01/17	02/28/17	DISTRICT OFFICE RENT (FEDERAL) ..	8,931.96
02-24	AP	00906779	FEDERAL EXPRESS CORPORATION ..	02/13/17	02/17/17	POSTAGE / COURIER / BOX RENTAL ..	10.15
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	118.50
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	501.63
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	103.77
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) ..	9.39
02-28	AP	00906975	FEDERAL EXPRESS CORPORATION ..	02/20/17	02/24/17	POSTAGE / COURIER / BOX RENTAL ..	9.52
03-06	AP	E0493873	DIRECTV .....	01/27/17	02/11/17	UTILITIES .....	69.34
03-06	AP	E0493881	AT&T .....	01/13/17	02/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	316.14
03-14	AP	00907975	FEDERAL EXPRESS CORPORATION ..	02/27/17	03/03/17	POSTAGE / COURIER / BOX RENTAL ..	14.11
03-27	AP	00912415	FEDERAL EXPRESS CORPORATION ..	03/06/17	03/10/17	POSTAGE / COURIER / BOX RENTAL ..	4.34
03-27	AP	E0498798	SACRAMENTO CITY UNIFIED SCHOOL ..	02/20/17	02/20/17	TEMPORARY SPACE RENTAL .....	681.50
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	118.50
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	516.14
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....	103.77
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) ..	16.52
03-28	AP	00912377	GSA PUBLIC BUILDING SERVICE ..	03/01/17	03/31/17	DISTRICT OFFICE RENT (FEDERAL) ..	8,931.96
03-29	AP	00912491	FEDERAL EXPRESS CORPORATION ..	03/13/17	03/17/17	POSTAGE / COURIER / BOX RENTAL ..	29.51
03-29	AP	00912494	FEDERAL EXPRESS CORPORATION ..	03/20/17	03/24/17	POSTAGE / COURIER / BOX RENTAL ..	4.59
03-29	AP	00912700	GENERAL SERVICES ADMIN. ....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	129.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,317.54
			PRINTING AND REPRODUCTION				
02-16	AP	00902657	PUBLIC PRINTER .....	01/19/17	01/19/17	PRINTING & REPRODUCTION .....	97.68
03-24	AP	E0498796	DAVID L ANDRUKITIS INC .....	02/21/17	02/21/17	PRINTING & REPRODUCTION .....	75.00
03-24	AP	E0498797	DAVID L ANDRUKITIS INC .....	02/16/17	02/16/17	PRINTING & REPRODUCTION .....	127.50
03-31	AP	00912662	PUBLIC PRINTER .....	01/04/17	01/04/17	PRINTING & REPRODUCTION .....	66.39
						PRINTING AND REPRODUCTION TOTALS:	366.57
			OTHER SERVICES				
01-16	AP	00898036	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
01-16	AP	00898037	ICONSTITUENT LLC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
01-26	AP	00901056	DEPT OF HOMELAND SECURITY .....	01/01/17	01/31/17	SECURITY SERVICE .....	484.41
02-16	AP	00903315	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-16	AP	00903316	ICONSTITUENT LLC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
02-21	AP	E0489834	ICONSTITUENT LLC .....	01/01/17	01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
02-27	AP	00906904	DEPT OF HOMELAND SECURITY .....	02/01/17	02/28/17	SECURITY SERVICE .....	484.41
03-16	AP	00908699	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
03-27	AP	E0498802	VERACITY LLC .....	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	400.00
03-27	AP	E0498803	VERACITY LLC .....	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	400.00
03-29	AP	E0498801	EATON INTERPRETING SERVICES INC ..	02/20/17	02/20/17	NON-TECHNOLOGY SERVICE CONTR .....	220.00
03-30	AP	00912622	DEPT OF HOMELAND SECURITY .....	03/01/17	03/31/17	SECURITY SERVICE .....	484.41
03-30	AP	E0500744	ICONSTITUENT LLC .....	01/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	1,200.00
						OTHER SERVICES TOTALS:	12,703.23
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	84.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DORIS MATSUI—Con.						
02-21	AP	E0489838	01/04/17	01/18/17	WATER .....	45.04
02-27	AP	00906775	01/31/17	01/31/17	WATER .....	84.74
02-28	GL	FLG0066225	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-30.00
02-28	GL	RMS0066229	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	15.11
03-06	AP	E0493874	02/01/17	02/15/17	WATER .....	65.65
03-28	AP	00912405	02/28/17	02/28/17	WATER .....	48.88
03-31	GL	RMS0067143	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	97.06
						SUPPLIES AND MATERIALS TOTALS:
						410.81
EQUIPMENT						
01-31	GL	MNT0065394	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	282.41
02-28	GL	MNT0066152	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	282.41
03-31	GL	MNT0067069	03/01/17	03/06/17	MAINTENANCE / REPAIRS .....	3.79
03-31	GL	MNT0067069	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	262.83
						EQUIPMENT TOTALS:
						831.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						280,171.10
						OFFICE TOTALS:
						280,171.10
2016 HON. DORIS MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP	00901456	UNITED STATES POSTAL SERVICE	12/01/16	01/02/17	FRANKED MAIL .....
						FRANKED MAIL TOTALS:
						154.50
PERSONNEL COMPENSATION						
		DART, LAUREN N	01/01/17	01/02/17	PRESS SECRETARY .....	311.11
		DIERKES, JOAN	01/01/17	01/02/17	EXECUTIVE ASSISTANT .....	255.56
		DURKIN, PETER R.	12/01/16	01/02/17	STAFF ASSISTANT .....	2,677.78
		EDDY, ROKALA, JULIE D.	01/01/17	01/02/17	CHIEF OF STAFF .....	935.62
		ERTEL, CAROL D.	01/01/17	01/02/17	SHARED EMPLOYEE .....	111.11
		FLORES, CHRISTOPHER J.	01/01/17	01/02/17	SENIOR FIELD REPRESENTATIVE .....	316.67
		GILBERT, JONATHAN A.	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	283.33
		HATTORI, HARRIET J.	01/01/17	01/02/17	RECEPTIONIST .....	166.67
		HEINEMAN, ANDREW S.	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	211.11
		HERBER, MEGAN L.	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	316.67
		HERRERA, GABRIELA F.	01/01/17	01/02/17	STAFF ASSISTANT .....	194.44
		KRONGAUS, MCKINLEY M.	12/01/16	01/02/17	SCHEDULER .....	2,805.56
		MCBRAYER, DEVIN R.	01/01/17	01/02/17	HEALTH CARE FIELD REP .....	261.11
		MCCARTHY, MARGARET	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	472.22
		SANGER, ANNE L.	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	305.56
		STEFANKI, SAMUEL	01/01/17	01/02/17	DISTRICT DIRECTOR .....	555.56
						PERSONNEL COMPENSATION TOTALS:
						10,180.08
TRAVEL						
01-04	AP	E0474101	MCBRAYER, DEVIN R.	10/06/16	10/27/16	PRIVATE AUTO MILEAGE .....
01-04	AP	E0474124	MCBRAYER, DEVIN R.	11/02/16	11/30/16	PRIVATE AUTO MILEAGE .....
						62.96
						50.76

1516



01-04	AP	E0474125	FLORES, CHRISTOPHER J.	10/04/16	10/31/16	PRIVATE AUTO MILEAGE	49.79
01-04	AP	E0474125	FLORES, CHRISTOPHER J.	10/31/16	10/31/16	TAXI/PARKING/TOLLS	2.00
01-04	AP	E0474126	FLORES, CHRISTOPHER J.	11/04/16	11/22/16	PRIVATE AUTO MILEAGE	29.05
01-04	AP	E0474126	FLORES, CHRISTOPHER J.	11/04/16	11/04/16	TAXI/PARKING/TOLLS	16.00
01-27	AP	E0483001	CITIBANK GOV CARD SERVICE	12/10/16	12/10/16	COMMERCIAL TRANSPORTATION	493.10
01-27	AP	E0483002	CITIBANK GOV CARD SERVICE	12/16/16	12/16/16	COMMERCIAL TRANSPORTATION	253.10
01-31	AP	E0482755	FLORES, CHRISTOPHER J.	08/02/16	08/31/16	PRIVATE AUTO MILEAGE	102.92
01-31	AP	E0482755	FLORES, CHRISTOPHER J.	09/13/16	09/29/16	PRIVATE AUTO MILEAGE	57.24
01-31	AP	E0482755	FLORES, CHRISTOPHER J.	10/04/16	10/31/16	PRIVATE AUTO MILEAGE	51.79
01-31	AP	E0482755	FLORES, CHRISTOPHER J.	11/04/16	11/22/16	PRIVATE AUTO MILEAGE	45.05
01-31	AP	E0482755	FLORES, CHRISTOPHER J.	12/01/16	12/16/16	PRIVATE AUTO MILEAGE	29.21
02-16	AP	E0489155	CITIBANK GOV CARD SERVICE	12/10/16	12/16/16	TAXI/PARKING/TOLLS	160.00
02-22	AP	E0489835	HERRERA, GABRIELA F.	10/04/16	10/30/16	PRIVATE AUTO MILEAGE	73.22
02-22	AP	E0489835	HERRERA, GABRIELA F.	11/03/16	11/22/16	PRIVATE AUTO MILEAGE	170.69
02-22	AP	E0489835	HERRERA, GABRIELA F.	12/01/16	12/09/16	PRIVATE AUTO MILEAGE	42.71
03-08	AP	E0493292	STEFANKI, SAMUEL	01/07/16	01/20/16	PRIVATE AUTO MILEAGE	102.55
03-08	AP	E0493292	STEFANKI, SAMUEL	01/21/16	01/29/16	PRIVATE AUTO MILEAGE	164.97
03-08	AP	E0493292	STEFANKI, SAMUEL	01/07/16	01/29/16	TAXI/PARKING/TOLLS	36.75
03-08	AP	E0493296	STEFANKI, SAMUEL	04/04/16	04/08/16	PRIVATE AUTO MILEAGE	58.37
03-08	AP	E0493296	STEFANKI, SAMUEL	04/08/16	04/29/16	PRIVATE AUTO MILEAGE	59.83
03-08	AP	E0493296	STEFANKI, SAMUEL	04/07/16	04/09/16	TAXI/PARKING/TOLLS	23.86
03-08	AP	E0493297	STEFANKI, SAMUEL	05/02/16	05/29/16	PRIVATE AUTO MILEAGE	100.87
03-08	AP	E0493297	STEFANKI, SAMUEL	05/30/16	05/31/16	PRIVATE AUTO MILEAGE	30.73
03-08	AP	E0493297	STEFANKI, SAMUEL	05/19/15	05/19/16	TAXI/PARKING/TOLLS	11.00
03-08	AP	E0493298	STEFANKI, SAMUEL	06/01/16	06/15/16	PRIVATE AUTO MILEAGE	102.49
03-08	AP	E0493298	STEFANKI, SAMUEL	06/15/16	06/29/16	PRIVATE AUTO MILEAGE	6.59
03-08	AP	E0493299	STEFANKI, SAMUEL	07/21/16	07/21/16	PRIVATE AUTO MILEAGE	109.13
03-08	AP	E0493299	STEFANKI, SAMUEL	07/31/16	07/31/16	PRIVATE AUTO MILEAGE	48.11
03-08	AP	E0493299	STEFANKI, SAMUEL	08/31/16	08/31/16	PRIVATE AUTO MILEAGE	93.63
03-08	AP	E0493299	STEFANKI, SAMUEL	08/04/16	08/04/16	TAXI/PARKING/TOLLS	10.00
03-09	AP	E0493301	STEFANKI, SAMUEL	10/13/16	10/28/16	PRIVATE AUTO MILEAGE	39.42
03-09	AP	E0493301	STEFANKI, SAMUEL	11/03/16	11/30/16	PRIVATE AUTO MILEAGE	82.13
03-15	AP	E0493293	STEFANKI, SAMUEL	02/02/16	02/16/16	PRIVATE AUTO MILEAGE	116.21
03-15	AP	E0493293	STEFANKI, SAMUEL	02/16/16	02/20/16	PRIVATE AUTO MILEAGE	68.31
03-15	AP	E0493293	STEFANKI, SAMUEL	02/20/16	02/29/16	PRIVATE AUTO MILEAGE	81.27
03-15	AP	E0493293	STEFANKI, SAMUEL	02/06/16	02/22/16	TAXI/PARKING/TOLLS	40.00
03-15	AP	E0493300	STEFANKI, SAMUEL	09/05/16	09/26/16	PRIVATE AUTO MILEAGE	124.90
03-15	AP	E0493300	STEFANKI, SAMUEL	09/26/16	09/28/16	PRIVATE AUTO MILEAGE	23.81
						TRAVEL TOTALS:	3,224.52
			RENT, COMMUNICATION, UTILITIES				
01-04	AP	00897008	FEDERAL EXPRESS CORPORATION	12/26/16	12/30/16	POSTAGE / COURIER / BOX RENTAL	9.66
01-04	AP	E0474120	AT&T	10/13/16	11/12/16	TELECOMSRV/EQ/TOLL CHARGE	312.22
01-04	AP	E0474121	VERIZON WIRELESS	11/24/16	12/23/16	TELECOMSRV/EQ/TOLL CHARGE	298.67
01-26	AP	00901144	GENERAL SERVICES ADMIN.	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	129.71
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	118.50
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	499.36
01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRNSF)	103.77
01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF)	8.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,520.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DORIS MATSUI—Con.						
PRINTING AND REPRODUCTION						
01-31	AP E0482760	DAVID L ANDRUKITIS INC .....	12/30/16 12/30/16	PRINTING & REPRODUCTION .....		40.00
02-21	AP E0489836	DAVID L ANDRUKITIS INC .....	12/30/16 12/30/16	PRINTING & REPRODUCTION .....		33.50
02-21	AP E0489837	DAVID L ANDRUKITIS INC .....	12/30/16 12/30/16	PRINTING & REPRODUCTION .....		1,479.50
03-06	AP E0493878	XEROX CORPORATION .....	09/20/16 12/30/16	PRINTING & REPRODUCTION .....		81.32
					PRINTING AND REPRODUCTION TOTALS:	1,634.32
OTHER SERVICES						
01-05	AP E0474123	VERACITY LLC .....	06/01/16 06/01/16	WEB DEV HST.EMAIL & RLTD SERV .....		8,000.00
02-21	AP E0489833	ICONSTITUENT LLC .....	12/01/16 12/31/16	WEB DEV HST.EMAIL & RLTD SERV .....		400.00
					OTHER SERVICES TOTALS:	8,400.00
SUPPLIES AND MATERIALS						
01-04	AP E0474118	E&E PUBLISHING LLC .....	12/31/16 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....		4,390.00
01-04	AP E0474122	ALHAMBRA .....	11/23/16 11/23/16	WATER .....		85.31
01-05	AP E0474102	CQ ROLL CALL INC .....	12/26/16 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....		19,996.00
01-11	AP E0476392	CAPITOL MORNING REPORT .....	12/31/16 12/31/17	PUBLICATIONS/REFERENCE MAT'L .....		1,545.00
01-20	AP 00900787	DEER PARK .....	12/31/16 12/31/16	WATER .....		19.99
01-31	AP E0482757	ALHAMBRA .....	12/07/16 12/21/16	WATER .....		44.51
01-31	AP E0482758	CRITICAL MENTION .....	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....		4,000.00
01-31	GL RMS0065473	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER) .....		4,031.56
03-07	AP E0493876	SIERRA OFFICE SYSTEMS AND PRODUCTS INC .....	12/22/16 12/22/16	OFFICE SUPPLIES (OUTSIDE) .....		2,264.52
03-09	AP E0493877	POLITICO LLC .....	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....		11,240.00
					SUPPLIES AND MATERIALS TOTALS:	47,616.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	72,730.54
					OFFICE TOTALS:	72,730.54
2015 HON. DORIS MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-08	AP E0493288	STEFANKI, SAMUEL .....	09/19/15 09/30/15	PRIVATE AUTO MILEAGE .....		24.57
03-08	AP E0493288	STEFANKI, SAMUEL .....	09/16/15 09/22/15	TAXI/PARKING/TOLLS .....		33.00
03-08	AP E0493289	STEFANKI, SAMUEL .....	10/02/15 10/15/15	PRIVATE AUTO MILEAGE .....		66.96
03-08	AP E0493289	STEFANKI, SAMUEL .....	10/15/15 10/27/15	PRIVATE AUTO MILEAGE .....		73.12
03-08	AP E0493289	STEFANKI, SAMUEL .....	10/12/15 10/12/15	TAXI/PARKING/TOLLS .....		10.00
03-08	AP E0493290	STEFANKI, SAMUEL .....	11/08/15 11/13/15	PRIVATE AUTO MILEAGE .....		82.78
03-08	AP E0493290	STEFANKI, SAMUEL .....	11/13/15 11/30/15	PRIVATE AUTO MILEAGE .....		91.96
03-08	AP E0493290	STEFANKI, SAMUEL .....	11/10/15 11/13/15	TAXI/PARKING/TOLLS .....		22.00
03-08	AP E0493291	STEFANKI, SAMUEL .....	12/02/15 12/23/15	PRIVATE AUTO MILEAGE .....		160.54
					TRAVEL TOTALS:	564.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	564.93
					OFFICE TOTALS:	564.93
2017 HON. KEVIN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	454.85
						454.85

1518

PERSONNEL COMPENSATION .....	208,316.65	208,316.65
TRAVEL .....	1,386.22	1,386.22
RENT, COMMUNICATION, UTILITIES .....	22,205.91	22,205.91
PRINTING AND REPRODUCTION .....	335.72	335.72
OTHER SERVICES .....	11,427.13	11,427.13
SUPPLIES AND MATERIALS .....	5,545.93	5,545.93
EQUIPMENT .....	1,001.81	1,001.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,674.22	250,674.22
OFFICE TOTALS:	250,674.22	250,674.22

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....			-96.10
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....			281.00
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....			-73.35
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....			441.10
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....			-97.80
								FRANKED MAIL TOTALS:	454.85

PERSONNEL COMPENSATION									
				01/03/17	01/30/17	LEGISLATIVE ASSISTANT .....			4,200.00
				02/01/17	03/31/17	SR LEGISLATIVE ASSISTANT .....			10,500.00
				01/03/17	03/31/17	DISTRICT SCHEDULER .....			13,700.00
				01/03/17	03/31/17	DISTRICT ADMINISTRATOR .....			22,500.00
				01/03/17	03/31/17	SCHEDULER .....			2,933.33
				02/16/17	02/28/17	TEMPORARY EMPLOYEE .....			1,500.00
				01/03/17	03/31/17	FIELD REPRESENTATIVE .....			12,233.33
				01/03/17	03/31/17	FIELD REPRESENTATIVE .....			10,766.67
				01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....			29,933.33
				03/21/17	03/31/17	TEMPORARY EMPLOYEE .....			1,500.00
				01/03/17	03/31/17	CONSTITUENT SERVICE REP. ....			12,233.33
				01/03/17	03/31/17	CONSTITUENT SERVICES REPRESENT .....			12,233.33
				01/03/17	03/31/17	CHIEF OF STAFF .....			19,066.67
				01/03/17	01/30/17	STAFF ASSISTANT .....			3,966.67
				02/01/17	03/31/17	LEGISLATIVE CORRESPONDENT .....			6,500.00
				01/18/17	03/31/17	STAFF ASSISTANT .....			5,583.33
				01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....			13,233.33
				01/03/17	03/31/17	PRESS SECRETARY .....			2,933.33
				01/03/17	01/10/17	TEMPORARY EMPLOYEE .....			600.00
				01/03/17	03/31/17	CONSTITUENT SERVICES REP .....			13,700.00
				01/03/17	03/31/17	LEGISLATIVE FELLOW .....			12,500.00
						PERSONNEL COMPENSATION TOTALS:			208,316.65

TRAVEL									
01-16	AP	00901671	FORD MOTOR CREDIT .....	01/01/17	01/31/17	AUTOMOBILE LEASE .....			360.61
02-10	AP	00902347	FORD MOTOR CREDIT .....	01/03/17	02/02/17	AUTOMOBILE LEASE .....			26.14
02-16	AP	00903942	FORD MOTOR CREDIT .....	02/01/17	02/28/17	AUTOMOBILE LEASE .....			360.61
03-06	AP	E0492785	KARR, COLE F. ....	01/12/17	01/25/17	GASOLINE .....			56.97
03-06	AP	E0492785	KARR, COLE F. ....	01/11/17	01/27/17	PRIVATE AUTO MILEAGE .....			195.28
03-06	AP	E0492797	HOCHSCHILD, KEENAN N. ....	01/10/17	01/26/17	PRIVATE AUTO MILEAGE .....			26.00
03-16	AP	00909324	FORD MOTOR CREDIT .....	03/01/17	03/31/17	AUTOMOBILE LEASE .....			360.61
						TRAVEL TOTALS:			1,386.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEVIN MCCARTHY—Con.						
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00897628	HAYMOND WATSON COMPANY .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		5,379.75
01-19	AP 00897450	FEDERAL EXPRESS CORPORATION .....	01/02/17 01/06/17	POSTAGE / COURIER / BOX RENTAL .....	5.25	
01-25	AP 00900751	FEDERAL EXPRESS CORPORATION .....	01/09/17 01/13/17	POSTAGE / COURIER / BOX RENTAL .....	5.25	
01-25	AP 00900759	UNITED PARCEL SERVICE .....	01/09/17 01/09/17	POSTAGE / COURIER / BOX RENTAL .....	21.55	
01-25	AP 00900759	UNITED PARCEL SERVICE .....	01/10/17 01/10/17	POSTAGE / COURIER / BOX RENTAL .....	6.61	
01-26	AP 00901064	UNITED PARCEL SERVICE .....	01/16/17 01/16/17	POSTAGE / COURIER / BOX RENTAL .....	7.82	
01-26	AP 00901064	UNITED PARCEL SERVICE .....	01/17/17 01/17/17	POSTAGE / COURIER / BOX RENTAL .....	5.64	
02-03	AP E0484084	VERIZON WIRELESS .....	12/19/16 01/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	650.44	
02-03	AP E0484085	DISH NETWORK .....	01/04/17 02/03/17	UTILITIES .....	80.69	
02-03	AP E0484118	AT&T .....	12/10/16 01/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	716.21	
02-06	AP 00901920	UNITED PARCEL SERVICE .....	01/23/17 01/23/17	POSTAGE / COURIER / BOX RENTAL .....	437.72	
02-06	AP 00901925	FEDERAL EXPRESS CORPORATION .....	01/30/17 02/03/17	POSTAGE / COURIER / BOX RENTAL .....	46.12	
02-16	AP 00902662	FEDERAL EXPRESS CORPORATION .....	02/06/17 02/10/17	POSTAGE / COURIER / BOX RENTAL .....	6.60	
02-16	AP 00902908	HAYMOND WATSON COMPANY .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,379.75	
02-24	AP 00906771	UNITED PARCEL SERVICE .....	02/01/17 02/01/17	POSTAGE / COURIER / BOX RENTAL .....	5.54	
02-24	AP 00906771	UNITED PARCEL SERVICE .....	02/02/17 02/02/17	POSTAGE / COURIER / BOX RENTAL .....	34.74	
02-24	AP 00906772	UNITED PARCEL SERVICE .....	02/02/17 02/02/17	POSTAGE / COURIER / BOX RENTAL .....	27.48	
02-24	AP 00906772	UNITED PARCEL SERVICE .....	02/07/17 02/07/17	POSTAGE / COURIER / BOX RENTAL .....	107.81	
02-24	AP 00906773	UNITED PARCEL SERVICE .....	02/14/17 02/14/17	POSTAGE / COURIER / BOX RENTAL .....	7.08	
02-24	AP 00906773	UNITED PARCEL SERVICE .....	02/15/17 02/15/17	POSTAGE / COURIER / BOX RENTAL .....	25.50	
02-24	AP 00906779	FEDERAL EXPRESS CORPORATION .....	02/13/17 02/17/17	POSTAGE / COURIER / BOX RENTAL .....	9.86	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....	16.00	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....	124.00	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....	264.23	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	14.86	
03-06	AP E0492784	SECURCARE SELF STORAGE .....	01/01/17 01/31/17	TEMPORARY SPACE RENTAL .....	120.00	
03-06	AP E0492789	AT&T .....	01/10/17 02/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	632.43	
03-06	AP E0492792	VERIZON WIRELESS .....	01/19/17 02/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	649.84	
03-06	AP E0492796	PACIFIC GAS & ELECTRIC COMPANY .....	12/28/16 01/26/17	UTILITIES .....	619.31	
03-06	AP E0492809	DISH NETWORK .....	02/04/17 03/03/17	UTILITIES .....	92.67	
03-08	AP 00907601	UNITED PARCEL SERVICE .....	02/24/17 02/24/17	POSTAGE / COURIER / BOX RENTAL .....	5.64	
03-08	AP 00907601	UNITED PARCEL SERVICE .....	02/28/17 02/28/17	POSTAGE / COURIER / BOX RENTAL .....	20.96	
03-08	AP 00907601	UNITED PARCEL SERVICE .....	03/01/17 03/01/17	POSTAGE / COURIER / BOX RENTAL .....	5.74	
03-08	AP 00907601	UNITED PARCEL SERVICE .....	03/02/17 03/02/17	POSTAGE / COURIER / BOX RENTAL .....	7.33	
03-14	AP 00907975	FEDERAL EXPRESS CORPORATION .....	02/27/17 03/03/17	POSTAGE / COURIER / BOX RENTAL .....	18.32	
03-15	AP 00908053	UNITED PARCEL SERVICE .....	03/03/17 03/03/17	POSTAGE / COURIER / BOX RENTAL .....	19.76	
03-15	AP 00908053	UNITED PARCEL SERVICE .....	03/09/17 03/09/17	POSTAGE / COURIER / BOX RENTAL .....	5.64	
03-16	AP 00908295	HAYMOND WATSON COMPANY .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,379.75	
03-21	AP 00912200	CITI PCARD-DISH NETWORK-ONE TIME .....	01/29/17 02/28/17	UTILITIES .....	80.69	
03-23	GL HRS0066800	.....	02/01/17 02/28/17	RECORDING - (TRANSFER) .....	674.23	
03-27	AP 00912415	FEDERAL EXPRESS CORPORATION .....	03/06/17 03/10/17	POSTAGE / COURIER / BOX RENTAL .....	11.81	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....	16.00	

1520

03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	124.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	258.69
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	13.22
03-29	AP	00912491	FEDERAL EXPRESS CORPORATION .....	03/13/17	03/17/17	POSTAGE / COURIER / BOX RENTAL .....	34.05
03-31	AP	00912744	UNITED PARCEL SERVICE .....	03/16/17	03/16/17	POSTAGE / COURIER / BOX RENTAL .....	29.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,205.91
PRINTING AND REPRODUCTION							
01-23	GL	LAW0065101	.....	01/04/17	01/04/17	REPRODUCTION OF FED/PUBLIC LAW .....	110.00
03-14	AP	E0495488	UNITED BUSINESS TECHNOLOGIES .....	01/01/17	01/31/17	PRINTING & REPRODUCTION .....	225.72
						PRINTING AND REPRODUCTION TOTALS:	335.72
OTHER SERVICES							
01-16	AP	00897656	HOUSECALL .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
01-16	AP	00898045	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-03	AP	E0484114	BAKERSFIELD FARP .....	01/05/17	01/05/17	SECURITY SERVICE .....	15.00
02-16	AP	00902936	HOUSECALL .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-16	AP	00903324	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
03-06	AP	E0492790	BAKERSFIELD ARC INC .....	01/04/17	01/04/17	JANITORIAL AND MAINT SERV .....	25.00
03-06	AP	E0492795	BAKERSFIELD BUILDING MAINTENANCE .....	01/01/17	01/31/17	JANITORIAL AND MAINT SERV .....	750.00
03-16	AP	00908323	HOUSECALL .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-16	AP	00908707	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
03-21	AP	00907597	TYCO INTEGRATED SECURITY LLC .....	01/01/17	03/31/17	SECURITY SERVICE .....	212.13
						OTHER SERVICES TOTALS:	11,427.13
SUPPLIES AND MATERIALS							
01-30	GL	FRM0065382	.....	01/02/17	01/02/17	FRAMING (TRANSFER) .....	112.00
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-236.20
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	1,720.14
02-03	AP	E0484105	KARR, COLE F. ....	01/04/17	01/04/17	AUTO EXPENSES .....	6.00
02-03	AP	E0484108	LEADERSHIP DIRECTORIES INC .....	03/01/17	03/01/18	PUBLICATIONS/REFERENCE MAT'L .....	655.00
02-03	AP	E0484111	HAGUE QUALITY WATER OF MD INC .....	01/01/17	12/31/17	WATER .....	756.00
02-14	AP	00902570	IMPACTOFFICE .....	01/30/17	01/30/17	OFFICE SUPPLIES (OUTSIDE) .....	67.00
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-204.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	1,713.37
03-06	AP	E0492785	KARR, COLE F. ....	01/11/17	01/19/17	FOOD & BEVERAGE .....	30.00
03-06	AP	E0492787	OFFICE DEPOT INC .....	01/26/17	01/26/17	OFFICE SUPPLIES (OUTSIDE) .....	267.61
03-06	AP	E0492797	HOCHSCHILD, KEENAN N. ....	01/26/17	01/26/17	AUTO EXPENSES .....	7.00
03-06	AP	E0492797	HOCHSCHILD, KEENAN N. ....	01/10/17	01/30/17	FOOD & BEVERAGE .....	47.00
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-233.20
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	838.21
						SUPPLIES AND MATERIALS TOTALS:	5,545.93
EQUIPMENT							
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	298.87
02-03	AP	E0484117	CT COMM TECH .....	01/17/17	01/17/17	MAINTENANCE / REPAIRS .....	105.20
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	298.87
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	298.87
						EQUIPMENT TOTALS:	1,001.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,674.22
						OFFICE TOTALS:	250,674.22

1521

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEVIN MCCARTHY OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL		164.09
					FRANKED MAIL TOTALS:	164.09
PERSONNEL COMPENSATION						
		CARAM, GEORGE N	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		300.00
		DUNCAN, CHRISTIANA C	01/01/17 01/02/17	DISTRICT SCHEDULER		300.00
		FOSTER, ROBIN L	01/01/17 01/02/17	DISTRICT ADMINISTRATOR		500.00
		GOURDIKIAN, ALEXANDRA G	01/01/17 01/02/17	SCHEDULER		66.67
		HOCHSCHILD, KEENAN N	01/01/17 01/02/17	FIELD REPRESENTATIVE		266.67
		KARR, COLE F	01/01/17 01/02/17	FIELD REPRESENTATIVE		233.33
		LOMBARDI, KYLE	01/01/17 01/02/17	LEGISLATIVE DIRECTOR		566.67
		MARTIN, MONICA L	01/01/17 01/02/17	CONSTITUENT SERVICE REP		266.67
		MCKEOWN, KATHERINE	01/01/17 01/02/17	CONSTITUENT SERVICES REPRESENT		266.67
		MIN, JAMES B	01/01/17 01/02/17	CHIEF OF STAFF		433.33
		MURPHY, BRADEN J	01/01/17 01/02/17	STAFF ASSISTANT		283.33
		SMITH, TREVOR H	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		266.67
		SPARKS, MATTHEW E	01/01/17 01/02/17	PRESS SECRETARY		66.67
		STRAUGHN, ARIANA N	01/01/17 01/02/17	TEMPORARY EMPLOYEE		150.00
		TURNER, JOI L	01/01/17 01/02/17	CONSTITUENT SERVICES REP		300.00
		WOOLFOLK, TIFFANII L	01/01/17 01/02/17	LEGISLATIVE FELLOW		250.00
					PERSONNEL COMPENSATION TOTALS:	4,516.68
TRAVEL						
01-11	AP E0477517	HOCHSCHILD, KEENAN N	11/17/16 11/17/16	GASOLINE		22.53
01-11	AP E0477517	HOCHSCHILD, KEENAN N	11/01/16 11/22/16	PRIVATE AUTO MILEAGE		351.50
01-12	AP E0477511	KARR, COLE F	11/30/16 12/14/16	GASOLINE		43.05
01-12	AP E0477511	KARR, COLE F	12/09/16 12/15/16	PRIVATE AUTO MILEAGE		105.50
02-03	AR AC-12674	FORD MOTOR CREDIT COMPANY	12/01/16 12/31/16	AUTOMOBILE LEASE		-450.91
02-03	AP E0484105	KARR, COLE F	12/09/16 12/09/16	PRIVATE AUTO MILEAGE		52.50
02-03	AP E0484119	HOCHSCHILD, KEENAN N	12/03/16 12/15/16	PRIVATE AUTO MILEAGE		140.50
02-03	AP E0484126	MARTIN, MONICA L	10/12/16 11/15/16	PRIVATE AUTO MILEAGE		150.50
					TRAVEL TOTALS:	415.17
RENT, COMMUNICATION, UTILITIES						
01-12	AP E0477516	SECURCARE SELF STORAGE	12/01/16 12/31/16	TEMPORARY SPACE RENTAL		120.00
01-12	AP E0477519	AT&T	11/10/16 12/09/16	TELECOMSRV/EQ/TOLL CHARGE		683.54
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER)		16.00
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM SERV (TRANSFER)		124.00
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER)		251.96
01-26	GL EMS0065250		12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF)		8.59
01-27	GL HRS0065252		12/01/16 12/31/16	RECORDING - (TRANSFER)		709.22
02-03	AP E0484104	AT&T MOBILITY	11/07/16 12/06/16	TELECOMSRV/EQ/TOLL CHARGE		53.59
02-03	AP E0484107	SECURCARE SELF STORAGE	12/01/16 12/31/16	TEMPORARY SPACE RENTAL		120.00
02-03	AP E0484112	PACIFIC GAS & ELECTRIC COMPANY	11/29/16 12/27/16	UTILITIES		638.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,725.46

1522

PRINTING AND REPRODUCTION							
01-12	AP	E0477515	UNITED BUSINESS TECHNOLOGIES .....	11/01/16	11/30/16	PRINTING & REPRODUCTION .....	205.86
02-03	AP	E0484089	ACCURATE WORD LLC .....	12/23/16	12/23/16	PRINTING & REPRODUCTION .....	6,854.00
03-06	AP	E0492800	SHARP ELECTRONICS CORPORATION .....	10/01/16	01/01/17	PRINTING & REPRODUCTION .....	24.42
03-17	AP	00909692	ACCURATE WORD LLC .....	11/07/16	11/07/16	PRINTING & REPRODUCTION .....	289.85
PRINTING AND REPRODUCTION TOTALS:							7,374.13
OTHER SERVICES							
01-20	AP	00900805	TYCO INTEGRATED SECURITY LLC .....	07/01/16	09/30/16	SECURITY SERVICE .....	212.13
02-03	AP	E0484087	BAKERSFIELD ARC INC .....	12/07/16	12/21/16	JANITORIAL AND MAINT SERV .....	50.00
02-03	AP	E0484113	BAKERSFIELD BUILDING MAINTENANCE .....	12/01/16	12/31/16	JANITORIAL AND MAINT SERV .....	903.78
02-16	AP	00904081	TYCO INTEGRATED SECURITY LLC .....	10/01/16	12/31/16	SECURITY SERVICE .....	212.13
OTHER SERVICES TOTALS:							1,378.04
SUPPLIES AND MATERIALS							
01-11	AP	E0477517	HOCHSCHILD, KEENAN N. ....	11/08/16	11/22/16	FOOD & BEVERAGE .....	60.00
01-12	AP	E0477498	FOSTER, ROBIN L. ....	12/09/16	12/09/16	AUTO EXPENSES .....	59.54
01-12	AP	E0477511	KARR, COLE F. ....	12/08/16	12/08/16	AUTO EXPENSES .....	20.99
02-03	AP	E0484086	OFFICE DEPOT INC .....	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE) .....	119.67
02-03	AP	E0484088	OFFICE DEPOT INC .....	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE) .....	29.38
02-03	AP	E0484090	OFFICE DEPOT INC .....	12/13/16	12/14/16	OFFICE SUPPLIES (OUTSIDE) .....	159.99
02-03	AP	E0484091	LEADERSHIP DIRECTORIES INC .....	12/01/16	11/30/17	PUBLICATIONS/REFERENCE MAT'L .....	495.00
02-03	AP	E0484094	OFFICE DEPOT INC .....	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE) .....	2,457.13
02-03	AP	E0484102	OFFICE DEPOT INC .....	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE) .....	236.96
02-03	AP	E0484103	OFFICE DEPOT INC .....	12/15/16	12/15/16	OFFICE SUPPLIES (OUTSIDE) .....	92.54
02-03	AP	E0484105	KARR, COLE F. ....	11/01/16	11/01/16	FOOD & BEVERAGE .....	80.00
02-03	AP	E0484109	OFFICE DEPOT INC .....	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE) .....	24.42
02-03	AP	E0484110	OFFICE DEPOT INC .....	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE) .....	87.20
02-03	AP	E0484116	READYREFRESH BY NESTLE .....	12/01/16	12/31/16	WATER .....	46.12
02-03	AP	E0484119	HOCHSCHILD, KEENAN N. ....	12/13/16	12/13/16	FOOD & BEVERAGE .....	20.00
02-03	AP	E0484120	ARROWHEAD DIRECT .....	12/01/16	12/31/16	WATER .....	54.84
02-06	AP	E0484115	LEADERSHIP DIRECTORIES INC .....	12/01/16	11/30/17	PUBLICATIONS/REFERENCE MAT'L .....	495.00
SUPPLIES AND MATERIALS TOTALS:							4,538.78
EQUIPMENT							
02-03	AP	E0484106	CT COMM TECH .....	10/18/16	10/18/16	MAINTENANCE / REPAIRS .....	125.00
EQUIPMENT TOTALS:							125.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							21,237.35
OFFICE TOTALS:							21,237.35

1523

2017 HON. MICHAEL T. MCCAUL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,699.71	1,699.71
PERSONNEL COMPENSATION .....	211,580.02	211,580.02
TRAVEL .....	10,847.81	10,847.81
RENT, COMMUNICATION, UTILITIES .....	28,253.17	28,253.17
PRINTING AND REPRODUCTION .....	665.51	665.51
OTHER SERVICES .....	14,834.95	14,834.95
SUPPLIES AND MATERIALS .....	4,255.27	4,255.27
EQUIPMENT .....	467.88	467.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,604.32	272,604.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICHAEL T. MCCAUL—Con.						
					OFFICE TOTALS:	272,604.32
						272,604.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17 01/31/17	FRANKED MAIL		-10.25
02-27	AP	00906822	01/03/17 01/31/17	FRANKED MAIL		197.41
02-28	GL	FLG0066225	02/20/17 02/28/17	FRANKED MAIL		-68.20
03-28	AP	00912407	02/01/17 02/28/17	FRANKED MAIL		707.35
03-29	AP	00912278	02/01/17 02/28/17	FRANKED MAIL		894.30
03-31	GL	FLG0067145	03/20/17 03/31/17	FRANKED MAIL		-20.90
					FRANKED MAIL TOTALS:	1,699.71
PERSONNEL COMPENSATION						
		BATCH, BRANDON A	01/03/17 03/31/17	SENIOR LEGISLATIVE ASSISTANT		13,444.43
		BROWN, SAMANTHA K	01/03/17 02/20/17	PRESS ASST/DIST. OUTREACH COOR		5,200.00
		BROWN, SAMANTHA K	02/01/17 02/20/17	PRESS ASST/DIST. OUTREACH COOR (OTHER COMPENSATION)		433.33
		CARSON, AUSTIN F	01/03/17 02/03/17	LEGISLATIVE DIRECTOR		7,319.44
		COTNER, MARY KELLY D.	01/03/17 03/31/17	EXECUTIVE ASSISTANT/SCHEDULER		11,000.00
		DAVIES, HOLLI S.	01/03/17 03/31/17	EASTERN DISTRICT FIELD DIR		14,300.00
		GURLEY, EMILY H	02/01/17 03/31/17	SHARED EMPLOYEE		2,312.50
		HAMILTON, DANIEL P	02/27/17 03/31/17	COMMUNITY LIAISON		3,163.89
		HESS, ROBYN P	01/03/17 03/31/17	DEPUTY DISTRICT DIRECTOR		15,155.57
		HESTER, THOMAS M	02/21/17 03/31/17	LEGISLATIVE DIRECTOR		8,611.11
		HOLLOWAY, SARAH S	01/03/17 03/31/17	FIELD REPRESENTATIVE		12,222.23
		LITZOW, ELIZABETH A	01/03/17 03/31/17	COMMUNICATIONS DIRECTOR		15,888.90
		MEICHER, SHERRIE M.	01/03/17 03/31/17	CASEWORKER		12,808.90
		MIKESKA, MARITA K.	01/03/17 03/31/17	PART-TIME EMPLOYEE		5,133.33
		NALEPA, JESSICA LYNN	01/03/17 03/31/17	CHIEF OF STAFF		30,555.57
		PHALEN, SUSAN A	01/03/17 03/31/17	SHARED STAFF		1,222.23
		POURSOLTAN, CAMERON T	01/03/17 03/31/17	LEGISLATIVE CORRESPONDENT		8,555.57
		RICE, THOMAS J	01/03/17 03/31/17	LEGISLATIVE ASSISTANT		10,022.23
		ROSS, JOHN E.	01/03/17 03/31/17	SHARED EMPLOYEE		1,465.22
		ROSS, ABIGAIL E	03/01/17 03/31/17	SHARED EMPLOYEE		2,100.00
		WANDEL, BRYAN P	01/03/17 02/28/17	SHARED EMPLOYEE		3,776.67
		WILLIAMS, MARY ELEN	01/03/17 03/31/17	DEPUTY CHIEF OF STAFF		26,888.90
					PERSONNEL COMPENSATION TOTALS:	211,580.02
TRAVEL						
02-10	AP	E0486249	01/18/17 01/18/17	MEALS		13.90
02-10	AP	E0486249	01/06/17 01/30/17	PRIVATE AUTO MILEAGE		235.50
02-10	AP	E0486249	01/12/17 01/26/17	TAXI/PARKING/TOLLS		24.05
02-13	AP	E0486248	01/29/17 01/30/17	LODGING		157.95
02-13	AP	E0486248	01/30/17 01/31/17	LODGING		157.31
02-13	AP	E0486248	01/31/17 01/31/17	LODGING		141.25
02-13	AP	E0486248	01/29/17 01/31/17	MEALS		97.78
02-13	AP	E0486248	01/29/17 01/31/17	PRIVATE AUTO MILEAGE		313.45

1524



02-13	AP	E0486248	HESS, ROBYN J.	01/30/17	01/30/17	TAXI/PARKING/TOLLS	25.00
02-15	AP	E0486912	CITIBANK GOV CARD SERVICE	01/06/17	01/08/17	LODGING	517.14
02-15	AP	E0486914	CITIBANK GOV CARD SERVICE	01/06/17	01/06/17	COMMERCIAL TRANSPORTATION	259.20
02-15	AP	E0486914	CITIBANK GOV CARD SERVICE	01/08/17	01/08/17	COMMERCIAL TRANSPORTATION	259.20
02-15	AP	E0486914	CITIBANK GOV CARD SERVICE	01/13/17	01/13/17	COMMERCIAL TRANSPORTATION	364.20
02-15	AP	E0486914	CITIBANK GOV CARD SERVICE	01/30/17	01/30/17	COMMERCIAL TRANSPORTATION	259.20
02-15	AP	E0486914	CITIBANK GOV CARD SERVICE	01/12/17	01/12/17	TAXI/PARKING/TOLLS	55.00
02-15	AP	E0486914	CITIBANK GOV CARD SERVICE	01/16/17	01/16/17	TAXI/PARKING/TOLLS	105.00
02-15	AP	E0486914	CITIBANK GOV CARD SERVICE	01/19/17	01/19/17	TAXI/PARKING/TOLLS	105.00
03-06	AP	E0493097	NALEPA, JESSICA L.	02/20/17	02/24/17	CAR RENTAL	172.86
03-06	AP	E0493851	HESS, ROBYN J.	02/17/17	02/17/17	MEALS	15.30
03-06	AP	E0493851	HESS, ROBYN J.	02/17/17	02/17/17	PRIVATE AUTO MILEAGE	235.00
03-06	AP	E0493851	HESS, ROBYN J.	02/17/17	02/17/17	TAXI/PARKING/TOLLS	10.24
03-07	AP	E0493848	BROWN, SAMANTHA K.	01/15/17	02/01/17	PRIVATE AUTO MILEAGE	13.50
03-13	AP	E0495015	MEICHER, SHERRIE M.	02/08/17	02/11/17	PRIVATE AUTO MILEAGE	41.00
03-15	AP	E0496076	HESS, ROBYN J.	03/02/17	03/02/17	TAXI/PARKING/TOLLS	1.25
03-17	AP	E0497433	CITIBANK GOV CARD SERVICE	02/19/17	02/19/17	COMMERCIAL TRANSPORTATION	244.94
03-17	AP	E0497433	CITIBANK GOV CARD SERVICE	02/20/17	02/20/17	COMMERCIAL TRANSPORTATION	8.00
03-17	AP	E0497433	CITIBANK GOV CARD SERVICE	02/26/17	02/26/17	COMMERCIAL TRANSPORTATION	282.94
03-20	AP	E0497160	HESS, ROBYN J.	03/05/17	03/07/17	LODGING	554.18
03-20	AP	E0497160	HESS, ROBYN J.	03/05/17	03/07/17	MEALS	51.54
03-20	AP	E0497160	HESS, ROBYN J.	03/05/17	03/07/17	PRIVATE AUTO MILEAGE	23.70
03-20	AP	E0497160	HESS, ROBYN J.	03/05/17	03/07/17	TAXI/PARKING/TOLLS	49.53
03-22	AP	E0497980	CITIBANK GOV CARD SERVICE	02/20/17	02/21/17	LODGING	372.24
03-22	AP	E0497980	CITIBANK GOV CARD SERVICE	02/21/17	02/22/17	LODGING	157.95
03-22	AP	E0497980	CITIBANK GOV CARD SERVICE	02/22/17	02/23/17	LODGING	175.72
03-22	AP	E0497980	CITIBANK GOV CARD SERVICE	02/23/17	02/24/17	LODGING	182.65
03-22	AP	E0497980	CITIBANK GOV CARD SERVICE	02/21/17	02/21/17	MEALS	7.45
03-22	AP	E0497980	CITIBANK GOV CARD SERVICE	02/23/17	02/23/17	GASOLINE	19.26
03-22	AP	E0497980	CITIBANK GOV CARD SERVICE	02/20/17	02/21/17	TAXI/PARKING/TOLLS	37.89
03-22	AP	E0497980	CITIBANK GOV CARD SERVICE	02/21/17	02/22/17	TAXI/PARKING/TOLLS	34.64
03-22	AP	E0497980	CITIBANK GOV CARD SERVICE	02/23/17	02/24/17	TAXI/PARKING/TOLLS	37.89
03-24	AP	E0498531	WILLIAMS, MARY ELEN	02/21/17	02/21/17	LODGING	157.95
03-24	AP	E0498531	WILLIAMS, MARY ELEN	02/22/17	02/22/17	LODGING	168.94
03-24	AP	E0498531	WILLIAMS, MARY ELEN	03/05/17	03/07/17	LODGING	554.18
03-24	AP	E0498531	WILLIAMS, MARY ELEN	02/08/17	02/08/17	MEALS	88.06
03-24	AP	E0498531	WILLIAMS, MARY ELEN	03/01/17	03/07/17	MEALS	85.60
03-24	AP	E0498531	WILLIAMS, MARY ELEN	01/27/17	01/27/17	PRIVATE AUTO MILEAGE	16.05
03-24	AP	E0498531	WILLIAMS, MARY ELEN	02/02/17	02/02/17	PRIVATE AUTO MILEAGE	62.75
03-24	AP	E0498531	WILLIAMS, MARY ELEN	02/23/17	02/23/17	PRIVATE AUTO MILEAGE	6.50
03-24	AP	E0498531	WILLIAMS, MARY ELEN	03/01/17	03/07/17	PRIVATE AUTO MILEAGE	24.30
03-24	AP	E0498531	WILLIAMS, MARY ELEN	02/08/17	02/08/17	TAXI/PARKING/TOLLS	55.00
03-24	AP	E0498531	WILLIAMS, MARY ELEN	03/05/17	03/07/17	TAXI/PARKING/TOLLS	147.93
03-24	AP	E0498543	CITIBANK GOV CARD SERVICE	01/30/17	01/30/17	COMMERCIAL TRANSPORTATION	190.20
03-24	AP	E0498543	CITIBANK GOV CARD SERVICE	02/03/17	02/03/17	COMMERCIAL TRANSPORTATION	623.80
03-24	AP	E0498543	CITIBANK GOV CARD SERVICE	02/06/17	02/06/17	COMMERCIAL TRANSPORTATION	373.80
03-24	AP	E0498543	CITIBANK GOV CARD SERVICE	02/20/17	02/20/17	COMMERCIAL TRANSPORTATION	364.20
03-24	AP	E0498543	CITIBANK GOV CARD SERVICE	02/27/17	02/27/17	COMMERCIAL TRANSPORTATION	237.80
03-24	AP	E0498543	CITIBANK GOV CARD SERVICE	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION	364.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICHAEL T. MCCAUL—Con.						
03-24	AP	E0498543	01/30/17	01/30/17	TAXI/PARKING/TOLLS .....	55.00
03-24	AP	E0498544	03/05/17	03/07/17	COMMERCIAL TRANSPORTATION .....	882.77
03-24	AP	E0498544	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION .....	259.20
03-24	AP	E0499849	03/12/17	03/12/17	MEALS .....	25.50
03-24	AP	E0499849	03/10/17	03/12/17	TAXI/PARKING/TOLLS .....	284.28
					TRAVEL TOTALS:	10,847.81
RENT, COMMUNICATION, UTILITIES						
01-05	AP	E0474665	12/07/16	01/06/17	UTILITIES .....	688.16
01-12	AP	E0477203	01/03/17	01/06/17	UTILITIES .....	101.95
01-12	AP	E0477204	01/01/17	01/31/17	UTILITIES .....	111.16
01-16	AP	00897629	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,987.70
01-16	AP	00897630	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
01-16	AP	00897631	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,250.00
01-16	AP	00901282	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	550.00
01-17	AP	E0479302	01/07/17	02/06/17	UTILITIES .....	790.11
01-20	AP	00897449	01/02/17	01/06/17	POSTAGE / COURIER / BOX RENTAL .....	5.96
01-24	AP	E0481121	12/07/16	01/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	55.99
01-26	AP	00901076	01/16/17	01/20/17	POSTAGE / COURIER / BOX RENTAL .....	49.68
01-27	AP	00901327	01/23/17	01/27/17	POSTAGE / COURIER / BOX RENTAL .....	5.29
01-31	AP	E0482573	12/11/16	01/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	243.25
02-06	AP	00901923	01/30/17	02/03/17	POSTAGE / COURIER / BOX RENTAL .....	13.63
02-06	AP	E0484659	12/27/16	01/26/17	UTILITIES .....	180.90
02-07	AP	E0485451	02/01/17	02/28/17	UTILITIES .....	111.16
02-13	AP	E0486248	01/30/17	01/30/17	UTILITIES .....	12.94
02-15	AP	00902695	12/07/16	01/06/17	UTILITIES .....	-688.16
02-15	AP	E0487570	02/07/17	03/06/17	UTILITIES .....	797.00
02-15	AP	E0487571	12/29/16	01/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	382.23
02-16	AP	00902909	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,987.70
02-16	AP	00902910	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
02-16	AP	00902911	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,250.00
02-16	AP	00903803	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	550.00
02-22	AP	E0490077	02/07/17	02/06/18	UTILITIES .....	991.65
02-24	AP	00906778	02/13/17	02/17/17	POSTAGE / COURIER / BOX RENTAL .....	3.68
02-27	AP	E0491159	01/07/17	02/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	55.99
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	48.00
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	124.00
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,074.73
02-27	GL	EMS0066096	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	44.54
02-27	GL	EMS0066096	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	17.11
02-28	AP	00906971	02/20/17	02/24/17	POSTAGE / COURIER / BOX RENTAL .....	17.29
02-28	AP	E0491195	01/11/17	02/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	243.17
03-07	AP	E0493813	01/26/17	02/24/17	UTILITIES .....	166.71
03-13	AP	E0495012	03/01/17	03/31/17	UTILITIES .....	111.16

1526

03-14	AP	00907974	FEDERAL EXPRESS CORPORATION .....	02/27/17	03/03/17	POSTAGE / COURIER / BOX RENTAL .....	41.94
03-16	AP	00908296	360 AUSTIN BUILDING LP .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,987.70
03-16	AP	00908297	LANSTAR .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
03-16	AP	00908298	GATEWOOD&ASSOCIATES INC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,250.00
03-16	AP	00909183	BBVA COMPASS .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	550.00
03-16	AP	E0496357	TIME WARNER CABLE .....	03/07/17	04/06/17	UTILITIES .....	798.35
03-22	AP	E0498540	AT&T .....	01/28/17	02/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	382.21
03-27	AP	00912410	FEDERAL EXPRESS CORPORATION .....	03/06/17	03/10/17	POSTAGE / COURIER / BOX RENTAL .....	20.18
03-27	AP	00912489	FEDERAL EXPRESS CORPORATION .....	03/20/17	03/24/17	POSTAGE / COURIER / BOX RENTAL .....	3.68
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	256.50
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	124.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	1,104.40
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....	44.54
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	12.01
03-31	AP	E0501338	AT&T .....	02/11/17	03/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	242.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,253.17
			PRINTING AND REPRODUCTION				
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	37.80
03-10	AP	E0496077	ACCURATE WORD LLC .....	03/02/17	03/02/17	PRINTING & REPRODUCTION .....	39.95
03-28	GL	PIX0066926	.....	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER) .....	6.40
03-31	AP	00912662	PUBLIC PRINTER .....	02/01/17	02/01/17	PRINTING & REPRODUCTION .....	581.36
						PRINTING AND REPRODUCTION TOTALS:	665.51
			OTHER SERVICES				
01-16	AP	00897883	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
01-16	AP	00897884	HOUSECALL .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-01	AP	E0483102	BOONES RESTORATION INC .....	01/24/17	01/24/17	JANITORIAL AND MAINT SERV .....	458.75
02-16	AP	00903163	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-16	AP	00903164	HOUSECALL .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-21	AP	E0486915	A + OFFICE CLEANING .....	01/01/17	01/31/17	JANITORIAL AND MAINT SERV .....	105.00
03-14	AP	E0495307	A + OFFICE CLEANING .....	02/01/17	02/28/17	JANITORIAL AND MAINT SERV .....	105.00
03-16	AP	00908549	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
03-16	AP	00908550	HOUSECALL .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-17	AP	E0497157	SHRED-IT USA DALLAS/FT WORTH .....	02/28/17	02/28/17	JANITORIAL AND MAINT SERV .....	741.20
03-24	AP	E0498542	CONGRESSIONAL MANAGEMENT FOUNDATION .....	03/06/17	03/06/17	TRAINING .....	3,000.00
						OTHER SERVICES TOTALS:	14,834.95
			SUPPLIES AND MATERIALS				
01-12	AP	E0477211	IMPACTOFFICE .....	01/04/17	01/04/17	FOOD & BEVERAGE .....	41.98
01-17	AP	E0479303	IMPACTOFFICE .....	01/09/17	01/09/17	FOOD & BEVERAGE .....	62.32
01-18	AP	E0479304	OFFICE DEPOT INC .....	01/10/17	01/10/17	FOOD & BEVERAGE .....	19.99
01-18	AP	E0479304	OFFICE DEPOT INC .....	01/10/17	01/10/17	OFFICE SUPPLIES (OUTSIDE) .....	34.18
01-25	AP	E0481118	OFFICE DEPOT INC .....	01/10/17	01/10/17	OFFICE SUPPLIES (OUTSIDE) .....	196.99
01-25	AP	E0481120	IMPACTOFFICE .....	01/13/17	01/13/17	FOOD & BEVERAGE .....	28.13
01-31	AP	E0481119	MIKESKA, MARITA K. ....	01/06/17	01/06/17	OFFICE SUPPLIES (OUTSIDE) .....	43.28
01-31	AP	E0482574	IMPACTOFFICE .....	01/23/17	01/23/17	FOOD & BEVERAGE .....	90.79
01-31	AP	E0482575	IMPACTOFFICE .....	01/23/17	01/23/17	FOOD & BEVERAGE .....	100.75
01-31	AP	E0482576	OFFICE DEPOT INC .....	01/23/17	01/23/17	OFFICE SUPPLIES (OUTSIDE) .....	-10.62
01-31	AP	E0482576	OFFICE DEPOT INC .....	01/24/17	01/24/17	OFFICE SUPPLIES (OUTSIDE) .....	448.91
01-31	AP	E0482577	HESS, ROBYN J. ....	01/23/17	01/23/17	OFFICE SUPPLIES (OUTSIDE) .....	64.90
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-36.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICHAEL T. MCCAUL—Con.						
01-31	GL	RMS0065473	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)		513.72
02-01	AP	E0483383	01/25/17 01/25/17	FOOD & BEVERAGE		39.20
02-01	AP	E0483389	03/18/17 03/17/18	PUBLICATIONS/REFERENCE MAT'L		54.00
02-07	AP	E0485452	02/01/17 02/01/17	FOOD & BEVERAGE		45.31
02-10	AP	E0486249	01/09/17 01/09/17	FOOD & BEVERAGE		30.00
02-15	AP	E0487572	02/08/17 02/08/17	FOOD & BEVERAGE		20.99
02-15	AP	E0487572	02/08/17 02/08/17	OFFICE SUPPLIES (OUTSIDE)		14.01
02-16	AP	E0488351	02/09/17 02/09/17	FOOD & BEVERAGE		28.76
02-17	AP	00904174	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L		18.00
02-17	AP	00904174	01/03/17 01/28/17	SOFTWARE LESS THAN \$500		99.00
02-22	AP	E0490076	02/13/17 02/13/17	FOOD & BEVERAGE		32.17
02-27	AP	00906775	01/31/17 01/31/17	WATER		67.84
02-28	GL	FLG0066225	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)		-152.00
02-28	GL	FRM0066272	01/11/17 01/11/17	FRAMING (TRANSFER)		34.00
02-28	GL	RMS0066229	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)		573.16
03-06	AP	E0493096	02/22/17 02/22/17	FOOD & BEVERAGE		25.60
03-07	AP	E0493848	01/15/17 01/15/17	OFFICE SUPPLIES (OUTSIDE)		10.81
03-13	AP	E0495015	02/03/17 02/03/17	FOOD & BEVERAGE		17.00
03-15	AP	E0496074	03/06/17 03/06/17	OFFICE SUPPLIES (OUTSIDE)		17.49
03-15	AP	E0496076	03/01/17 03/02/17	OFFICE SUPPLIES (OUTSIDE)		139.80
03-21	AP	00912200	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L		18.00
03-21	AP	00912200	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)		135.90
03-23	AP	E0498538	03/01/17 02/28/18	PUBLICATIONS/REFERENCE MAT'L		515.79
03-28	AP	00912405	02/28/17 02/28/17	WATER		104.81
03-31	GL	FLG0067145	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)		-48.00
03-31	GL	RMS0067143	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)		814.31
				SUPPLIES AND MATERIALS TOTALS:		4,255.27
EQUIPMENT						
01-31	GL	MNT0065394	01/01/17 01/31/17	MAINTENANCE / REPAIRS		155.96
02-28	GL	MNT0066152	02/01/17 02/28/17	MAINTENANCE / REPAIRS		155.96
03-31	GL	MNT0067069	03/01/17 03/31/17	MAINTENANCE / REPAIRS		155.96
				EQUIPMENT TOTALS:		467.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		272,604.32
				OFFICE TOTALS:		272,604.32
2016 HON. MICHAEL T. MCCAUL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP	00901456	12/01/16 01/02/17	FRANKED MAIL		188.30
				FRANKED MAIL TOTALS:		188.30
PERSONNEL COMPENSATION						
		BATCH, BRANDON A	01/01/17 01/02/17	SENIOR LEGISLATIVE ASSISTANT		305.56
		BROWN, SAMANTHA K	01/01/17 01/02/17	PRESS ASST/DIST. OUTREACH COOR		216.67

1528

		CARSON, AUSTIN F .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	472.22
		COTNER, MARY KELLY D. ....	01/01/17	01/02/17	EXECUTIVE ASSISTANT/SCHEDULER .....	250.00
		DAVIES, HOLLI S. ....	01/01/17	01/02/17	EASTERN DISTRICT FIELD DIR .....	325.00
		HESS, ROBYN P. ....	01/01/17	01/02/17	DEPUTY DISTRICT DIRECTOR .....	344.44
		HOLLOWAY, SARAH S. ....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	277.78
		LITZOW, ELIZABETH A. ....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	361.11
		MEICHER, SHERRIE M. ....	01/01/17	01/02/17	CASEWORKER .....	291.11
		MIKESKA, MARITA K. ....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	116.67
		NALEPA, JESSICA LYNN .....	01/01/17	01/02/17	CHIEF OF STAFF .....	694.44
		PHALEN, SUSAN A. ....	01/01/17	01/02/17	SHARED STAFF .....	27.78
		POURSOLTAN, CAMERON T. ....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	194.44
		RICE, THOMAS J. ....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	227.78
		ROSS, JOHN E. ....	01/01/17	01/02/17	SHARED EMPLOYEE .....	57.74
		WANDEL, BRYAN P. ....	01/01/17	01/02/17	SHARED EMPLOYEE .....	73.33
		WILLIAMS, MARY ELEN .....	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF .....	611.11
					PERSONNEL COMPENSATION TOTALS:	4,847.18
	TRAVEL					
01-24	AP	E0479321 CITIBANK GOV CARD SERVICE .....	12/11/16	12/13/16	COMMERCIAL TRANSPORTATION .....	540.95
01-24	AP	E0479321 CITIBANK GOV CARD SERVICE .....	12/11/16	12/13/16	LODGING .....	326.00
01-24	AP	E0479321 CITIBANK GOV CARD SERVICE .....	12/11/16	12/13/16	TAXI/PARKING/TOLLS .....	75.78
02-01	AP	E0483101 CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION .....	621.60
02-01	AP	E0483101 CITIBANK GOV CARD SERVICE .....	12/11/16	12/13/16	LODGING .....	326.00
02-01	AP	E0483101 CITIBANK GOV CARD SERVICE .....	12/12/16	12/13/16	LODGING .....	326.00
					TRAVEL TOTALS:	2,216.33
	RENT, COMMUNICATION, UTILITIES					
01-04	AP	00896987 FEDERAL EXPRESS CORPORATION .....	12/26/16	12/30/16	POSTAGE / COURIER / BOX RENTAL .....	14.98
01-05	AP	E0474682 RELIANT .....	11/22/16	12/27/16	UTILITIES .....	255.98
01-17	AP	E0479326 AT&T .....	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	382.45
01-18	AP	E0479325 RENTACRATE LLC .....	12/20/16	12/20/16	EQUIP RENTAL (EFF 1/3/03) .....	231.10
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	2,587.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	124.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,151.31
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	44.54
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	8.29
02-15	AP	00902695 TIME WARNER CABLE .....	12/07/16	01/06/17	UTILITIES .....	688.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,487.81
	PRINTING AND REPRODUCTION					
01-25	AP	E0481114 BSL GEM LASER EXPRESS LLC .....	10/01/16	12/31/16	PRINTING & REPRODUCTION .....	53.77
01-30	AP	E0482569 ACCURATE WORD LLC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	404.70
					PRINTING AND REPRODUCTION TOTALS:	458.47
	OTHER SERVICES					
01-12	AP	E0477199 A + OFFICE CLEANING .....	12/01/16	12/31/16	JANITORIAL AND MAINT SERV .....	105.00
01-31	AP	00901573 LEIDOS DIGITAL SOLUTIONS INC .....	12/31/16	12/31/16	NON-TECHNOLOGY SERVICE CONTR .....	11,215.00
02-07	AP	E0485454 BERKE FARAH LLP .....	09/13/16	12/13/16	NON-TECHNOLOGY SERVICE CONTR .....	413.00
					OTHER SERVICES TOTALS:	11,733.00
	SUPPLIES AND MATERIALS					
01-05	AP	E0474657 OFFICE DEPOT INC .....	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE) .....	89.75
01-05	AP	E0474658 OFFICE DEPOT INC .....	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE) .....	43.86
01-05	AP	E0474659 OFFICE DEPOT INC .....	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE) .....	41.23

1529

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2016 HON. MICHAEL T. MCCAUL—Con.									
01-05	AP	E0474660	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE)	12.34			
01-05	AP	E0474661	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE)	3.99			
01-05	AP	E0474662	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE)	38.99			
01-05	AP	E0474663	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE)	14.69			
01-05	AP	E0474664	01/05/17	01/04/18	PUBLICATIONS/REFERENCE MAT'L	81.12			
01-12	AP	E0477200	01/02/17	01/02/17	FOOD & BEVERAGE	37.75			
01-19	AP	00900647	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L	18.00			
01-19	AP	00900647	11/29/16	12/28/16	SOFTWARE LESS THAN \$500	99.00			
01-20	AP	00900787	12/31/16	12/31/16	WATER	36.93			
02-01	AP	E0482568	12/15/16	12/15/16	OFFICE SUPPLIES (OUTSIDE)	37.58			
03-08	AP	00907468	11/29/16	11/29/16	SOFTWARE LESS THAN \$500	117.02			
SUPPLIES AND MATERIALS TOTALS:						672.25			
EQUIPMENT									
01-23	AP	00900834	12/21/16	12/21/16	COMPUTER HARDW PURCH LESS THAN \$25,000	8,178.78			
EQUIPMENT TOTALS:						8,178.78			
OFFICIAL EXPENSES OF MEMBERS TOTALS:						33,782.12			
OFFICE TOTALS:						33,782.12			
2017 HON. TOM MCCLINTOCK									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	740.11	740.11		
					PERSONNEL COMPENSATION	242,763.54	242,763.54		
					TRAVEL	14,249.88	14,249.88		
					RENT, COMMUNICATION, UTILITIES	27,432.06	27,432.06		
					PRINTING AND REPRODUCTION	428.31	428.31		
					OTHER SERVICES	5,629.90	5,629.90		
					SUPPLIES AND MATERIALS	3,878.82	3,878.82		
					EQUIPMENT	638.16	638.16		
OFFICIAL EXPENSES OF MEMBERS TOTALS:						295,760.78	295,760.78		
OFFICE TOTALS:						295,760.78	295,760.78		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL	-129.80			
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL	181.76			
02-27	AP	00906899	01/03/17	01/31/17	FRANKED MAIL	839.03			
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL	-76.95			
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL	18.62			
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL	-92.55			
FRANKED MAIL TOTALS:						740.11			
PERSONNEL COMPENSATION									
					BIRMAN,IGOR A	01/03/17	03/31/17	CHIEF OF STAFF/COUNSEL	39,834.67
					COSTANTINI, DANIELLE R.	01/03/17	03/31/17	CONSTITUENT SERVICES DIRECTOR	18,577.77

1530

CRESSY, JENNIFER J .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	23,173.33
DEAL, ROCKY .....	01/03/17	03/31/17	DISTRICT DIRECTOR/DEPUTY C.O.S .....	33,000.00
GEORGE, WILLIAM .....	01/03/17	03/31/17	PRESS SECRETARY .....	17,160.00
KONCAR, STEVEN A .....	01/03/17	03/05/17	LEGISLATIVE ASSISTANT .....	10,166.67
KONCAR, STEVEN A .....	03/01/17	03/05/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,333.33
LONG, RACHEL .....	01/03/17	03/31/17	SCHEDULER/LEGISLATIVE ASST .....	14,666.67
MADNI, BRITTANY A .....	01/03/17	02/09/17	LEGISLATIVE ASSISTANT .....	6,166.66
MILESI, BRYANT A .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	9,777.77
PRUETT, KIMBERLY A .....	01/03/17	03/31/17	COMMUNITY OUTREACH DIRECTOR .....	15,400.00
PUGH, ADAM J .....	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	8,800.00
REED, MATTHEW K .....	01/03/17	01/30/17	STAFF ASSISTANT .....	2,240.00
REED, MATTHEW K .....	01/03/17	03/31/17	FIELD REP/STAFF ASST .....	6,266.67
SCOTT, JOEL S .....	01/03/17	03/31/17	DEPUTY CONSTITUENT SVC DIR. ....	12,222.23
TUDOR, CHRIS .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	22,977.77
			PERSONNEL COMPENSATION TOTALS:	242,763.54

	TRAVEL						
01-19	AP	E0480536	BIRMAN, IGOR A .....	01/06/17	01/06/17	COMMERCIAL TRANSPORTATION .....	547.60
01-25	AP	00901047	BIRMAN, IGOR A .....	01/08/17	01/08/17	COMMERCIAL TRANSPORTATION .....	356.80
01-25	AP	00901047	BIRMAN, IGOR A .....	01/06/17	01/09/17	PRIVATE AUTO MILEAGE .....	36.92
01-26	AP	00900800	MILESI, BRYANT A .....	01/07/17	01/13/17	PRIVATE AUTO MILEAGE .....	72.36
01-27	AP	E0481574	BIRMAN, IGOR A .....	01/13/17	01/18/17	COMMERCIAL TRANSPORTATION .....	1,659.54
01-27	AP	E0481574	BIRMAN, IGOR A .....	01/17/17	01/18/17	LODGING .....	112.70
01-27	AP	E0481574	BIRMAN, IGOR A .....	01/16/17	01/18/17	MEALS .....	22.87
01-27	AP	E0481574	BIRMAN, IGOR A .....	01/16/17	01/18/17	CAR RENTAL .....	198.98
01-27	AP	E0481574	BIRMAN, IGOR A .....	01/16/17	01/18/17	PRIVATE AUTO MILEAGE .....	62.27
01-27	AP	E0481574	BIRMAN, IGOR A .....	01/17/16	01/18/17	TAXI/PARKING/TOLLS .....	5.50
02-06	AP	00901792	DEAL, ROCKY .....	01/24/17	01/25/17	LODGING .....	112.03
02-06	AP	00901792	DEAL, ROCKY .....	01/25/17	01/26/17	LODGING .....	120.07
02-06	AP	00901792	DEAL, ROCKY .....	01/26/17	01/27/17	LODGING .....	87.47
02-06	AP	00901792	DEAL, ROCKY .....	01/25/17	01/25/17	MEALS .....	5.92
02-06	AP	00901792	DEAL, ROCKY .....	01/26/17	01/26/17	MEALS .....	14.34
02-06	AP	00901792	DEAL, ROCKY .....	01/25/17	01/25/17	TAXI/PARKING/TOLLS .....	3.07
02-06	AP	00901793	DEAL, ROCKY .....	01/19/17	01/27/17	PRIVATE AUTO MILEAGE .....	272.16
02-10	AP	E0486285	CITIBANK GOV CARD SERVICE .....	01/18/17	01/30/17	COMMERCIAL TRANSPORTATION .....	618.40
02-15	AP	E0487409	BIRMAN, IGOR A .....	01/29/17	02/06/17	COMMERCIAL TRANSPORTATION .....	1,194.39
02-15	AP	E0487409	BIRMAN, IGOR A .....	02/06/17	02/08/17	PRIVATE AUTO MILEAGE .....	32.96
02-17	AP	00901840	REED, MATTHEW K .....	01/13/17	01/27/17	PRIVATE AUTO MILEAGE .....	155.14
02-17	AP	00902342	PUGH, ADAM J .....	02/03/17	02/06/17	MEALS .....	16.23
02-17	AP	00902342	PUGH, ADAM J .....	02/03/17	02/06/17	CAR RENTAL .....	55.50
02-17	AP	00902342	PUGH, ADAM J .....	02/06/17	02/06/17	GASOLINE .....	20.65
02-17	AP	00902358	MILESI, BRYANT A .....	01/17/17	01/31/17	PRIVATE AUTO MILEAGE .....	97.20
03-06	AP	E0492955	BIRMAN, IGOR A .....	01/24/17	02/24/17	COMMERCIAL TRANSPORTATION .....	567.60
03-06	AP	E0492955	BIRMAN, IGOR A .....	02/22/17	02/24/17	LODGING .....	278.48
03-06	AP	E0492955	BIRMAN, IGOR A .....	02/23/17	02/23/17	MEALS .....	12.68
03-06	AP	E0492955	BIRMAN, IGOR A .....	02/20/17	02/24/17	CAR RENTAL .....	381.94
03-06	AP	E0492955	BIRMAN, IGOR A .....	02/24/17	02/28/17	PRIVATE AUTO MILEAGE .....	56.71
03-06	AP	E0492955	BIRMAN, IGOR A .....	02/21/17	02/24/17	TAXI/PARKING/TOLLS .....	9.00
03-06	AP	E0492968	BIRMAN, IGOR A .....	02/20/17	02/21/17	COMMERCIAL TRANSPORTATION .....	907.81
03-06	AP	E0492968	BIRMAN, IGOR A .....	02/21/17	02/22/17	LODGING .....	1,018.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM MCCLINTOCK—Con.						
03-06	AP E0492968	BIRMAN,IGOR A .....	02/21/17 02/22/17	MEALS .....		42.70
03-06	AP E0492968	BIRMAN,IGOR A .....	02/21/17 02/23/17	GASOLINE .....		57.61
03-06	AP E0492968	BIRMAN,IGOR A .....	02/13/17 02/16/17	PRIVATE AUTO MILEAGE .....		21.83
03-07	AP 00906956	MILES, BRYANT A. ....	02/01/17 02/07/17	PRIVATE AUTO MILEAGE .....		33.48
03-07	AP 00906957	DEAL,ROCKY .....	02/22/17 02/22/17	MEALS .....		24.85
03-07	AP 00907152	MILES, BRYANT A. ....	02/16/17 02/28/17	PRIVATE AUTO MILEAGE .....		87.48
03-07	AP 00907157	DEAL,ROCKY .....	02/03/17 02/22/17	PRIVATE AUTO MILEAGE .....		247.86
03-07	AP 00907161	REED, MATTHEW K. ....	02/07/17 02/28/17	PRIVATE AUTO MILEAGE .....		87.86
03-15	AP 00907612	CITIBANK GOV CARD SERVICE .....	02/01/17 02/13/17	COMMERCIAL TRANSPORTATION .....		1,784.60
03-20	AP E0497325	BIRMAN,IGOR A .....	03/02/17 03/04/17	COMMERCIAL TRANSPORTATION .....		1,331.34
03-20	AP E0497325	BIRMAN,IGOR A .....	03/04/17 03/04/17	MEALS .....		6.65
03-20	AP E0497325	BIRMAN,IGOR A .....	03/03/17 03/04/17	CAR RENTAL .....		165.24
03-20	AP E0497325	BIRMAN,IGOR A .....	03/02/17 03/07/17	PRIVATE AUTO MILEAGE .....		67.52
03-20	AP E0497325	BIRMAN,IGOR A .....	03/04/17 03/05/17	TAXI/PARKING/TOLLS .....		54.00
03-23	AP 00907966	PRUETT,KIMBERLY A .....	02/01/17 02/21/17	PRIVATE AUTO MILEAGE .....		148.73
03-23	AP 00907987	GEORGE,WILLIAM .....	02/22/17 02/22/17	MEALS .....		7.17
03-23	AP 00907987	GEORGE,WILLIAM .....	02/24/17 02/24/17	PRIVATE AUTO MILEAGE .....		26.75
03-26	AP 00907959	PRUETT,KIMBERLY A .....	01/04/17 01/31/17	PRIVATE AUTO MILEAGE .....		150.87
03-26	AP 00907960	PRUETT,KIMBERLY A .....	02/01/17 02/21/17	PRIVATE AUTO MILEAGE .....		148.73
03-27	AP E0499131	BIRMAN,IGOR A .....	03/12/17 03/12/17	COMMERCIAL TRANSPORTATION .....		321.80
03-27	AP E0499131	BIRMAN,IGOR A .....	03/10/17 03/17/17	PRIVATE AUTO MILEAGE .....		65.06
03-29	AP 00912226	MILES, BRYANT A. ....	03/01/17 03/14/17	PRIVATE AUTO MILEAGE .....		75.44
03-29	AP 00912274	GEORGE,WILLIAM .....	03/04/17 03/06/17	PRIVATE AUTO MILEAGE .....		29.96
03-29	AP 00912275	DEAL,ROCKY .....	03/01/17 03/04/17	PRIVATE AUTO MILEAGE .....		51.36
03-29	AP 00912276	REED, MATTHEW K. ....	03/04/17 03/07/17	PRIVATE AUTO MILEAGE .....		97.48
					TRAVEL TOTALS:	14,249.88
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00897632	ZINFANDEL CENTER LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		6,172.04
01-27	AP E0481574	BIRMAN,IGOR A .....	01/16/17 01/16/17	UTILITIES .....		8.00
01-31	AP 00901168	UNITED PARCEL SERVICE .....	01/06/17 01/06/17	POSTAGE / COURIER / BOX RENTAL .....		14.76
01-31	AP 00901170	UNITED PARCEL SERVICE .....	01/06/17 01/06/17	POSTAGE / COURIER / BOX RENTAL .....		34.44
01-31	AP 00901172	UNITED PARCEL SERVICE .....	01/19/17 01/19/17	POSTAGE / COURIER / BOX RENTAL .....		40.60
02-06	AP 00901758	UNITED PARCEL SERVICE .....	01/23/17 01/24/17	POSTAGE / COURIER / BOX RENTAL .....		26.20
02-06	AP 00901761	CARDINAL COMMUNICATIONS STRATEGIES LLC .....	01/17/17 01/17/17	TELECOMSRV/EQ/TOLL CHARGE .....		4,800.00
02-16	AP 00902912	ZINFANDEL CENTER LLC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		6,172.04
02-17	AP 00904174	CITI PCARD-CONSOLIDATED COMMUNIC .....	01/03/17 01/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		598.83
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....		32.00
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....		100.75
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....		949.06
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....		72.01
03-06	AP E0492955	BIRMAN,IGOR A .....	02/24/17 02/24/17	UTILITIES .....		4.99
03-06	AP E0492968	BIRMAN,IGOR A .....	02/20/17 02/20/17	UTILITIES .....		17.99
03-16	AP 00908299	ZINFANDEL CENTER LLC .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		6,172.04

1532



03-20	AP	E0497325	BIRMAN,IGOR A .....	03/03/17	03/03/17	UTILITIES .....	17.99
03-21	AP	00912200	CITI PCARD-35A DIST AGRICUL ASSOC .....	01/29/17	02/28/17	TEMPORARY SPACE RENTAL .....	400.00
03-21	AP	00912200	CITI PCARD-CONSOLIDATED COMMUNIC .....	01/29/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	602.79
03-21	AP	00912200	CITI PCARD-SIERRA COLLEGE SELF ST .....	01/29/17	02/28/17	TEMPORARY SPACE RENTAL .....	110.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	32.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	100.75
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	880.77
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....	72.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,432.06
PRINTING AND REPRODUCTION							
02-16	AP	00902623	ACCURATE WORD LLC .....	02/02/17	02/02/17	PRINTING & REPRODUCTION .....	39.95
03-31	AP	00912662	PUBLIC PRINTER .....	02/01/17	02/01/17	PRINTING & REPRODUCTION .....	388.36
						PRINTING AND REPRODUCTION TOTALS:	428.31
OTHER SERVICES							
01-16	AP	00898035	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-16	AP	00903314	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
03-07	AP	00904129	CORNERSTONE PROTECTIVE SERVICES .....	01/01/17	01/31/17	SECURITY SERVICE .....	24.95
03-14	AP	00907634	CORNERSTONE PROTECTIVE SERVICES .....	02/01/17	02/28/17	SECURITY SERVICE .....	24.95
03-16	AP	00908698	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	5,629.90
SUPPLIES AND MATERIALS							
01-27	AP	00900790	MARIPOSA GAZETTE .....	02/07/17	02/06/18	PUBLICATIONS/REFERENCE MAT'L .....	52.00
01-27	AP	00900795	CALAVERA FIRST COMPANY INC .....	02/01/17	02/01/18	PUBLICATIONS/REFERENCE MAT'L .....	65.00
01-27	AP	00900797	AUBURN JOURNAL .....	02/06/17	02/05/18	PUBLICATIONS/REFERENCE MAT'L .....	157.00
01-27	AP	E0481574	BIRMAN,IGOR A .....	01/12/17	01/12/17	OFFICE SUPPLIES (OUTSIDE) .....	14.88
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-218.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	423.58
02-06	AP	00901759	LONG, RACHEL .....	01/14/17	01/14/17	OFFICE SUPPLIES (OUTSIDE) .....	40.06
02-15	AP	E0487409	BIRMAN,IGOR A .....	01/27/17	02/01/17	OFFICE SUPPLIES (OUTSIDE) .....	558.19
02-16	AP	00901834	ALHAMBRA .....	01/10/17	01/18/17	WATER .....	42.14
02-17	AP	00901840	REED, MATTHEW K. ....	01/27/17	01/27/17	FOOD & BEVERAGE .....	55.00
02-17	AP	00901840	REED, MATTHEW K. ....	01/27/17	01/27/17	OFFICE SUPPLIES (OUTSIDE) .....	36.64
02-17	AP	00902356	THE UNION DEMOCRAT .....	02/19/17	02/18/18	PUBLICATIONS/REFERENCE MAT'L .....	216.00
02-17	AP	00902357	MOUNTAIN DEMOCRAT INC .....	03/06/17	03/06/18	PUBLICATIONS/REFERENCE MAT'L .....	93.60
02-17	AP	00902359	CITY OF ROSEVILLE .....	01/26/17	01/26/17	FOOD & BEVERAGE .....	50.00
02-17	AP	00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	63.25
02-17	AP	00904174	CITI PCARD-AMAZON.COM .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	27.80
02-17	AP	00904174	CITI PCARD-THE VALLEY SPRINGS NEW .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	26.00
02-22	AP	00902627	READYREFRESH BY NESTLE .....	01/20/17	01/26/17	WATER .....	244.03
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-132.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	169.95
03-06	AP	E0492955	BIRMAN,IGOR A .....	02/28/17	02/28/17	FOOD & BEVERAGE .....	8.99
03-06	AP	E0492968	BIRMAN,IGOR A .....	02/22/17	02/22/17	FOOD & BEVERAGE .....	73.40
03-06	AP	E0492968	BIRMAN,IGOR A .....	02/15/17	02/22/17	OFFICE SUPPLIES (OUTSIDE) .....	563.19
03-07	AP	00906955	ALHAMBRA .....	01/24/17	02/15/17	WATER .....	85.45
03-07	AP	00907067	READYREFRESH BY NESTLE .....	01/31/17	02/26/17	WATER .....	182.03
03-07	AP	00907145	EL DORADO HILLS CHAMBER OF COMMERCE .....	02/16/17	02/16/17	FOOD & BEVERAGE .....	70.00
03-07	AP	00907161	REED, MATTHEW K. ....	02/03/17	02/03/17	OFFICE SUPPLIES (OUTSIDE) .....	60.24
03-07	AP	00907161	REED, MATTHEW K. ....	02/14/17	02/14/17	OFFICE SUPPLIES (OUTSIDE) .....	34.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM MCCLINTOCK—Con.						
03-07	AP 00907161	REED, MATTHEW K.	02/24/17 02/24/17	OFFICE SUPPLIES (OUTSIDE)	29.46	
03-08	AP 00907172	AMADOR LEDGER DISPATCH	03/04/17 03/06/18	PUBLICATIONS/REFERENCE MAT'L	100.00	
03-21	AP 00907757	REED, MATTHEW K.	03/06/17 03/06/17	FOOD & BEVERAGE	75.87	
03-21	AP 00907757	REED, MATTHEW K.	03/01/17 03/01/17	OFFICE SUPPLIES (OUTSIDE)	70.77	
03-21	AP 00912200	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)	22.87	
03-21	AP 00912200	CITI PCARD-KEURIG GREEN MOUNTAIN	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)	68.61	
03-23	AP 00907966	PRUETT,KIMBERLY A	02/28/17 02/28/17	FOOD & BEVERAGE	55.00	
03-23	AP 00907987	GEORGE,WILLIAM	02/28/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)	37.53	
03-26	AP 00907960	PRUETT,KIMBERLY A	02/28/17 02/28/17	FOOD & BEVERAGE	55.00	
03-29	AP 00912276	REED, MATTHEW K.	03/09/17 03/09/17	OFFICE SUPPLIES (OUTSIDE)	36.56	
03-31	GL FLG0067145		03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)	-158.00	
03-31	GL RMS0067143		03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)	422.17	
				SUPPLIES AND MATERIALS TOTALS:		3,878.82
EQUIPMENT						
01-31	GL MNT0065394		01/01/17 01/31/17	MAINTENANCE / REPAIRS	212.72	
02-28	GL MNT0066152		02/01/17 02/28/17	MAINTENANCE / REPAIRS	212.72	
03-31	GL MNT0067069		03/01/17 03/31/17	MAINTENANCE / REPAIRS	212.72	
				EQUIPMENT TOTALS:		638.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,760.78
				OFFICE TOTALS:		295,760.78

1534

2016 HON. TOM MCCLINTOCK  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-06	AP 00901456	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL	906.76	
				FRANKED MAIL TOTALS:		906.76
PERSONNEL COMPENSATION						
		BIRMAN,IGOR A	01/01/17 01/02/17	CHIEF OF STAFF/COUNSEL	905.33	
		COSTANTINI, DANIELLE R.	01/01/17 01/02/17	CONSTITUENT SERVICES DIRECTOR	422.22	
		COSTANTINI, DANIELLE R.	01/01/17 01/02/17	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	500.00	
		CRESSY,JENNIFER J	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR	526.67	
		CRESSY,JENNIFER J	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	720.00	
		DEAL,ROCKY	01/01/17 01/02/17	DISTRICT DIRECTOR/DEPUTY C.O.S	750.00	
		DEAL,ROCKY	01/01/17 01/02/17	DISTRICT DIRECTOR/DEPUTY C.O.S (OTHER COMPENSATION)	500.00	
		GEORGE,WILLIAM	01/01/17 01/02/17	PRESS SECRETARY	390.00	
		GEORGE,WILLIAM	01/01/17 01/02/17	PRESS SECRETARY (OTHER COMPENSATION)	500.00	
		KONCAR,STEVEN A	01/01/17 01/02/17	LEGISLATIVE ASSISTANT	333.33	
		KONCAR,STEVEN A	01/01/17 01/02/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00	
		LONG,RACHEL	01/01/17 01/02/17	SCHEDULER/LEGISLATIVE ASST	333.33	
		LONG,RACHEL	01/01/17 01/02/17	SCHEDULER/LEGISLATIVE ASST (OTHER COMPENSATION)	500.00	
		MADN,BRITTANY A	01/01/17 01/02/17	LEGISLATIVE ASSISTANT	288.89	
		MADN,BRITTANY A	01/01/17 01/02/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00	
		MILESI,BRYANT A	01/01/17 01/02/17	FIELD REPRESENTATIVE	222.22	

		MILES, BRYANT A .....	01/01/17	01/02/17	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	500.00	
		PRUETT, KIMBERLY A .....	01/01/17	01/02/17	COMMUNITY OUTREACH DIRECTOR .....	350.00	
		PRUETT, KIMBERLY A .....	01/01/17	01/02/17	COMMUNITY OUTREACH DIRECTOR (OTHER COMPENSATION) .....	500.00	
		PUGH, ADAM J .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	200.00	
		PUGH, ADAM J .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	500.00	
		REED, MATTHEW K .....	01/01/17	01/02/17	STAFF ASSISTANT .....	160.00	
		REED, MATTHEW K .....	01/01/17	01/02/17	STAFF ASSISTANT (OTHER COMPENSATION) .....	500.00	
		SCOTT, JOEL S .....	01/01/17	01/02/17	DEPUTY CONSTITUENT SVC DIR. ....	277.78	
		SCOTT, JOEL S .....	01/01/17	01/02/17	DEPUTY CONSTITUENT SVC DIR. (OTHER COMPENSATION) .....	500.00	
		TUDOR, CHRIS .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	522.22	
		TUDOR, CHRIS .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	3,500.00	
					PERSONNEL COMPENSATION TOTALS:	15,401.99	
		TRAVEL					
01-05	AP	00896754	SCOTT, JOEL S .....	12/03/16	12/03/16	PRIVATE AUTO MILEAGE .....	36.83
01-09	AP	00897047	HON. TOM MCCLINTOCK .....	11/01/16	11/29/16	PRIVATE AUTO MILEAGE .....	214.11
01-09	AP	00897048	HON. TOM MCCLINTOCK .....	12/02/16	12/17/16	PRIVATE AUTO MILEAGE .....	248.99
01-09	AP	00897063	MILES, BRYANT A .....	12/01/16	12/30/16	PRIVATE AUTO MILEAGE .....	151.20
01-19	AP	E0480536	BIRMAN, IGOR A .....	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION .....	547.60
						TRAVEL TOTALS:	1,198.73
		RENT, COMMUNICATION, UTILITIES					
01-19	AP	00900647	CITI PCARD-CONSOLIDATED COMMUNIC .....	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	599.62
01-19	AP	00900647	CITI PCARD-SCLH RESTAURANT .....	11/29/16	12/28/16	TEMPORARY SPACE RENTAL .....	400.00
01-19	AP	00900647	CITI PCARD-SIERRA COLLEGE SELF ST .....	11/29/16	12/28/16	TEMPORARY SPACE RENTAL .....	110.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	2,160.50
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	100.75
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	928.19
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	72.01
01-31	AP	00901041	UNITED PARCEL SERVICE .....	11/28/16	11/29/16	POSTAGE / COURIER / BOX RENTAL .....	40.55
01-31	AP	00901042	UNITED PARCEL SERVICE .....	12/05/16	12/08/16	POSTAGE / COURIER / BOX RENTAL .....	32.48
02-15	AP	E0487408	BIRMAN, IGOR A .....	12/26/16	01/25/17	UTILITIES .....	14.32
02-17	AP	00904174	CITI PCARD-SIERRA COLLEGE SELF ST .....	12/29/16	01/02/17	TEMPORARY SPACE RENTAL .....	110.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,568.42
		PRINTING AND REPRODUCTION					
01-30	AP	00901165	ACCURATE WORD LLC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	459.25
						PRINTING AND REPRODUCTION TOTALS:	459.25
		OTHER SERVICES					
01-27	AP	00900783	CORNERSTONE PROTECTIVE SERVICES .....	12/01/16	12/31/16	SECURITY SERVICE .....	24.95
02-02	AP	00901495	LEIDOS DIGITAL SOLUTIONS INC .....	12/26/16	12/26/16	NON-TECHNOLOGY SERVICE CONTR .....	6,621.00
						OTHER SERVICES TOTALS:	6,645.95
		SUPPLIES AND MATERIALS					
01-09	AP	00897066	REED, MATTHEW K .....	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE) .....	39.97
01-09	AP	00897068	ALHAMBRA .....	11/29/16	12/21/16	WATER .....	51.40
01-19	AP	00900647	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	73.62
01-19	AP	00900647	CITI PCARD-AMAZON.COM .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	186.37
01-19	AP	00900647	CITI PCARD-KEURIG GREEN MOUNTAIN .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	67.58
01-19	AP	00900647	CITI PCARD-RTP .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	98.04
01-19	AP	00900647	CITI PCARD-STAPLES DIRECT .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	150.49
01-19	AP	E0480536	BIRMAN, IGOR A .....	12/19/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	654.22
01-31	AP	00901021	READYREFRESH BY NESTLE .....	10/27/16	11/26/16	WATER .....	226.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM MCCLINTOCK—Con.						
01-31	AP 00901023	READYREFRESH BY NESTLE .....	12/08/16 12/26/16	WATER .....		139.02
02-16	AP 00901822	ALHAMBRA .....	12/27/16 12/27/16	WATER .....		29.40
					SUPPLIES AND MATERIALS TOTALS:	1,716.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,897.24
					OFFICE TOTALS:	30,897.24
2017 HON. BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	3,860.29
					PERSONNEL COMPENSATION .....	234,580.58
					TRAVEL .....	7,051.98
					RENT, COMMUNICATION, UTILITIES .....	24,184.69
					PRINTING AND REPRODUCTION .....	172.80
					OTHER SERVICES .....	12,442.89
					SUPPLIES AND MATERIALS .....	7,754.21
					EQUIPMENT .....	811.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,858.82
					OFFICE TOTALS:	290,858.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0065440	.....	01/20/17 01/31/17	FRANKED MAIL .....		-43.15
02-27	AP 00906822	UNITED STATES POSTAL SERVICE .....	01/03/17 01/31/17	FRANKED MAIL .....		77.99
02-28	GL FLG0066225	.....	02/20/17 02/28/17	FRANKED MAIL .....		-114.85
03-28	AP 00912407	UNITED STATES POSTAL SERVICE .....	02/01/17 02/28/17	FRANKED MAIL .....		2,205.24
03-29	AP 00912278	UNITED STATES POSTAL SERVICE .....	02/01/17 02/28/17	FRANKED MAIL .....		1,752.21
03-31	GL FLG0067145	.....	03/20/17 03/31/17	FRANKED MAIL .....		-17.15
					FRANKED MAIL TOTALS:	3,860.29
PERSONNEL COMPENSATION						
ANDERSON, THOMAS R .....			02/13/17 03/31/17	PART-TIME EMPLOYEE .....		2,356.80
ANDERSON, THOMAS R .....			02/13/17 02/13/17	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....		1,031.10
CONNOLLY, KATHLEEN M .....			01/03/17 03/31/17	OFFICE MANAGER/DO SCHEDULER .....		12,965.33
FOLEY, ELIZABETH W .....			01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....		12,965.33
HANNELAND, CONSTANCE .....			01/03/17 03/31/17	CONSTITUENT SERVICES REPRESENT .....		14,774.00
HARPER, WILLIAM .....			01/03/17 03/31/17	CHIEF OF STAFF .....		10,108.50
HOLCOMB, JENNIFER D .....			01/03/17 03/31/17	LEGISLATIVE DIRECTOR .....		21,572.32
HOLLANDER, EVAN D .....			01/03/17 03/31/17	COMMUNICATIONS DIRECTOR .....		14,666.67
HOULIHAN, RYAN P .....			01/03/17 01/30/17	PART-TIME EMPLOYEE .....		3,500.00
HOULIHAN, RYAN P .....			02/01/17 03/31/17	SCHEDULER DC .....		7,500.00
LEE, CHAO .....			01/03/17 03/31/17	FIELD REPRESENTATIVE .....		16,018.17
LUNDY, JAMAE L .....			01/03/17 03/31/17	STAFF ASSISTANT .....		10,022.23
MAILLET, PATRICK C .....			01/03/17 03/31/17	LEGISLATIVE CORRESPONDENT .....		10,022.23
MCGREGOR, GRADY J .....			02/27/17 03/31/17	PAID INTERN .....		1,586.67

1536

		MCGREGOR, GRADY J .....	02/27/17	02/27/17	PAID INTERN (OTHER COMPENSATION) .....	326.67
		MELCHER, HAROLD A .....	01/03/17	03/31/17	OUTREACH SPECIALIST .....	8,066.67
		PETERSON, BEN L .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	13,354.29
		PETERSON, JENNIFER M .....	03/17/17	03/31/17	PART-TIME EMPLOYEE .....	504.00
		PETERSON, JENNIFER M .....	03/17/17	03/31/17	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	300.00
		RIVERA ACERO, MAUREEN J .....	01/03/17	03/31/17	STAFF ASSISTANT .....	8,800.00
		SHAW, APRIL M. ....	01/03/17	03/31/17	CONSTITUENT SERVICES REPRESENT .....	12,840.67
		SRIRAM, NIVEDITA .....	01/17/17	03/31/17	PAID INTERN .....	1,438.88
		SRIRAM, NIVEDITA .....	01/17/17	01/30/17	PAID INTERN (OTHER COMPENSATION) .....	187.00
		STRAKA, JOSHUA .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	24,654.08
		TAYLOR, REBECCA D .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	18,441.19
		WILSON, KIMBERLY E .....	01/03/17	03/16/17	STAFF ASSISTANT .....	6,577.78
					PERSONNEL COMPENSATION TOTALS:	234,580.58
	TRAVEL					
02-09	AP	E0483807 HON. BETTY MCCOLLUM .....	01/13/17	01/13/17	TAXI/PARKING/TOLLS .....	59.55
02-09	AP	E0483807 HON. BETTY MCCOLLUM .....	01/19/17	01/19/17	TAXI/PARKING/TOLLS .....	36.90
02-09	AP	E0483807 HON. BETTY MCCOLLUM .....	01/20/17	01/20/17	TAXI/PARKING/TOLLS .....	63.00
02-09	AP	E0483807 HON. BETTY MCCOLLUM .....	01/23/17	01/23/17	TAXI/PARKING/TOLLS .....	26.32
02-09	AP	E0483807 HON. BETTY MCCOLLUM .....	01/24/17	01/24/17	TAXI/PARKING/TOLLS .....	24.27
02-09	AP	E0483807 HON. BETTY MCCOLLUM .....	01/25/17	01/25/17	TAXI/PARKING/TOLLS .....	38.06
02-10	AP	E0484725 HON. BETTY MCCOLLUM .....	01/30/17	01/30/17	TAXI/PARKING/TOLLS .....	23.31
02-14	AP	E0484715 HOLLANDER, EVAN D. ....	01/26/17	01/27/17	COMMERCIAL TRANSPORTATION .....	258.40
02-14	AP	E0484715 HOLLANDER, EVAN D. ....	01/26/17	01/27/17	LODGING .....	143.91
02-14	AP	E0484715 HOLLANDER, EVAN D. ....	01/26/17	01/27/17	MEALS .....	73.12
02-14	AP	E0484715 HOLLANDER, EVAN D. ....	01/26/17	01/26/17	TAXI/PARKING/TOLLS .....	13.58
02-14	AP	E0484718 HOLLANDER, EVAN D. ....	01/27/17	01/27/17	TAXI/PARKING/TOLLS .....	60.44
02-14	AP	E0484718 SHAW, APRIL M. ....	01/10/17	01/26/17	PRIVATE AUTO MILEAGE .....	31.57
02-24	AP	E0484723 CITIBANK GOV CARD SERVICE .....	01/06/17	01/06/17	COMMERCIAL TRANSPORTATION .....	219.20
02-24	AP	E0484723 CITIBANK GOV CARD SERVICE .....	01/09/17	01/09/17	COMMERCIAL TRANSPORTATION .....	219.20
02-24	AP	E0484723 CITIBANK GOV CARD SERVICE .....	01/13/17	01/13/17	COMMERCIAL TRANSPORTATION .....	219.10
02-24	AP	E0484723 CITIBANK GOV CARD SERVICE .....	01/19/17	01/19/17	COMMERCIAL TRANSPORTATION .....	411.10
02-24	AP	E0484723 CITIBANK GOV CARD SERVICE .....	01/20/17	01/20/17	COMMERCIAL TRANSPORTATION .....	219.10
02-24	AP	E0484723 CITIBANK GOV CARD SERVICE .....	01/23/17	01/23/17	COMMERCIAL TRANSPORTATION .....	219.20
02-24	AP	E0484723 CITIBANK GOV CARD SERVICE .....	01/24/17	01/24/17	COMMERCIAL TRANSPORTATION .....	219.20
02-24	AP	E0487492 LEE, CHAO .....	01/17/17	01/26/17	PRIVATE AUTO MILEAGE .....	43.74
02-24	AP	E0487492 LEE, CHAO .....	02/03/17	02/03/17	PRIVATE AUTO MILEAGE .....	1.62
02-24	AP	E0487492 LEE, CHAO .....	02/03/17	02/03/17	TAXI/PARKING/TOLLS .....	2.00
02-24	AP	E0487499 HON. BETTY MCCOLLUM .....	02/03/17	02/03/17	TAXI/PARKING/TOLLS .....	13.09
03-07	AP	E0491040 HON. BETTY MCCOLLUM .....	02/19/17	02/19/17	TAXI/PARKING/TOLLS .....	8.00
03-13	AP	E0496101 CITIBANK GOV CARD SERVICE .....	01/30/17	01/30/17	COMMERCIAL TRANSPORTATION .....	219.10
03-13	AP	E0496101 CITIBANK GOV CARD SERVICE .....	02/03/17	02/03/17	COMMERCIAL TRANSPORTATION .....	219.20
03-13	AP	E0496101 CITIBANK GOV CARD SERVICE .....	02/06/17	02/06/17	COMMERCIAL TRANSPORTATION .....	411.20
03-13	AP	E0496101 CITIBANK GOV CARD SERVICE .....	02/09/17	02/09/17	COMMERCIAL TRANSPORTATION .....	125.20
03-13	AP	E0496101 CITIBANK GOV CARD SERVICE .....	02/13/17	02/13/17	COMMERCIAL TRANSPORTATION .....	219.20
03-13	AP	E0496101 CITIBANK GOV CARD SERVICE .....	02/16/17	02/16/17	COMMERCIAL TRANSPORTATION .....	411.20
03-13	AP	E0496101 CITIBANK GOV CARD SERVICE .....	02/26/17	02/26/17	COMMERCIAL TRANSPORTATION .....	411.20
03-16	AP	E0494982 HOLLANDER, EVAN D. ....	02/21/17	02/21/17	COMMERCIAL TRANSPORTATION .....	25.00
03-16	AP	E0494982 HOLLANDER, EVAN D. ....	02/21/17	02/24/17	COMMERCIAL TRANSPORTATION .....	236.40
03-16	AP	E0494982 HOLLANDER, EVAN D. ....	02/24/17	02/24/17	COMMERCIAL TRANSPORTATION .....	25.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BETTY MCCOLLUM—Con.						
03-16	AP	E0494982	02/21/17	02/24/17	LODGING	494.28
03-16	AP	E0494982	02/21/17	02/24/17	MEALS	163.65
03-16	AP	E0494982	02/21/17	02/24/17	TAXI/PARKING/TOLLS	108.89
03-16	AP	E0494989	03/02/17	03/02/17	TAXI/PARKING/TOLLS	22.59
03-16	AP	E0494998	02/26/17	03/26/17	TAXI/PARKING/TOLLS	15.70
03-16	AP	E0495003	02/16/17	02/16/17	TAXI/PARKING/TOLLS	36.00
03-28	AP	E0497714	01/09/17	01/09/17	COMMERCIAL TRANSPORTATION	25.00
03-28	AP	E0497714	01/30/17	01/30/17	COMMERCIAL TRANSPORTATION	25.00
03-28	AP	E0497764	01/30/17	02/02/17	MEALS	17.58
03-28	AP	E0497764	01/05/17	01/30/17	TAXI/PARKING/TOLLS	113.15
03-28	AP	E0497764	02/03/17	03/02/17	TAXI/PARKING/TOLLS	137.15
03-28	AP	E0497855	01/09/17	01/12/17	COMMERCIAL TRANSPORTATION	273.20
03-28	AP	E0497855	01/30/17	02/02/17	COMMERCIAL TRANSPORTATION	353.19
03-28	AP	E0497855	02/27/17	03/02/17	COMMERCIAL TRANSPORTATION	316.92
					TRAVEL TOTALS:	7,051.98
RENT, COMMUNICATION, UTILITIES						
01-16	AP	00897982	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,570.83
01-19	AP	00897450	01/02/17	01/06/17	POSTAGE / COURIER / BOX RENTAL	40.44
01-20	AP	E0478337	01/01/17	01/31/17	UTILITIES	474.03
01-20	AP	E0478350	01/01/17	01/31/17	UTILITIES	337.62
01-25	AP	00900751	01/09/17	01/13/17	POSTAGE / COURIER / BOX RENTAL	15.87
01-27	AP	00901328	01/23/17	01/27/17	POSTAGE / COURIER / BOX RENTAL	16.38
02-01	AP	E0480502	01/10/17	01/10/17	POSTAGE / COURIER / BOX RENTAL	98.30
02-06	AP	00901925	01/30/17	02/03/17	POSTAGE / COURIER / BOX RENTAL	3.72
02-09	AP	E0483801	02/01/17	02/28/17	UTILITIES	337.53
02-16	AP	00902662	02/06/17	02/10/17	POSTAGE / COURIER / BOX RENTAL	11.80
02-16	AP	00903262	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,570.83
02-24	AP	00906779	02/13/17	02/17/17	POSTAGE / COURIER / BOX RENTAL	31.62
02-24	AP	E0484723	01/09/17	01/08/18	UTILITIES	719.00
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	147.25
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	2,323.88
02-28	AP	00906975	02/20/17	02/24/17	POSTAGE / COURIER / BOX RENTAL	32.97
03-04	AP	E0491041	02/01/17	02/28/17	UTILITIES	476.71
03-07	AP	E0491033	01/26/17	01/26/17	TEMPORARY SPACE RENTAL	350.00
03-14	AP	00907975	02/27/17	03/03/17	POSTAGE / COURIER / BOX RENTAL	2.51
03-16	AP	00909546	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,570.83
03-16	AP	E0495000	03/01/17	03/31/17	UTILITIES	337.53
03-27	GL	EMS0066929	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	48.00
03-27	GL	EMS0066929	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	147.25
03-27	GL	EMS0066929	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	1,434.24
03-29	AP	00912491	03/13/17	03/17/17	POSTAGE / COURIER / BOX RENTAL	3.37
03-29	AP	00912494	03/20/17	03/24/17	POSTAGE / COURIER / BOX RENTAL	34.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,184.69

1538

PRINTING AND REPRODUCTION									
02-24	AP	E0487486	DAVID L ANDRUKITIS INC	02/03/17	02/03/17	PRINTING & REPRODUCTION			40.00
03-04	AP	E0491037	DAVID L ANDRUKITIS INC	02/14/17	02/14/17	PRINTING & REPRODUCTION			40.00
03-04	AP	E0491043	DAVID L ANDRUKITIS INC	02/14/17	02/14/17	PRINTING & REPRODUCTION			40.00
03-16	AP	E0494994	DAVID L ANDRUKITIS INC	02/24/17	02/24/17	PRINTING & REPRODUCTION			40.00
03-28	GL	PIX0066926		03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER)			12.80
PRINTING AND REPRODUCTION TOTALS:									172.80
OTHER SERVICES									
01-16	AP	00898086	LEIDOS DIGITAL SOLUTIONS INC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS			3,335.00
01-20	AP	E0478336	COMMUNICATION CONTRACTORS INC	01/01/17	12/31/17	SECURITY SERVICE			272.04
01-20	AP	E0478355	STANLEY CONVERGENT SECURITY SOLUTIONS	01/01/17	12/31/17	SECURITY SERVICE			321.00
02-09	AP	E0483806	S & L TEAM CLEANING	01/03/17	01/31/17	JANITORIAL AND MAINT SERV			581.95
02-16	AP	00903365	LEIDOS DIGITAL SOLUTIONS INC	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS			3,335.00
03-16	AP	00908748	LEIDOS DIGITAL SOLUTIONS INC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS			3,335.00
03-16	AP	E0494978	S & L TEAM CLEANING	03/31/17	03/31/17	JANITORIAL AND MAINT SERV			581.95
03-16	AP	E0495001	S & L TEAM CLEANING	02/01/17	02/28/17	JANITORIAL AND MAINT SERV			581.95
03-28	AP	E0497716	HARPER, WILLIAM	12/16/16	12/16/17	TECHNOLOGY SERVICE CONTRACTS			99.00
OTHER SERVICES TOTALS:									12,442.89
SUPPLIES AND MATERIALS									
01-18	AP	E0476201	ECM PUBLISHERS INC	02/11/17	02/10/18	PUBLICATIONS/REFERENCE MAT'L			39.00
01-25	AP	E0480457	HAGUE QUALITY WATER OF MD INC	12/17/16	12/31/18	WATER			1,543.50
01-31	GL	FLG0065440		01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER)			-176.00
01-31	GL	RMS0065473		01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER)			421.59
02-01	AP	E0480450	PARK BUGLE	02/01/17	01/31/18	PUBLICATIONS/REFERENCE MAT'L			30.00
02-09	AP	E0483800	THE NEW YORK TIMES	01/19/17	01/17/18	PUBLICATIONS/REFERENCE MAT'L			977.48
02-09	AP	E0483803	STAR TRIBUNE	01/28/17	04/29/17	PUBLICATIONS/REFERENCE MAT'L			32.27
02-09	AP	E0483805	CONNOLLY, KATHLEEN M.	01/05/17	01/19/17	HABITATION EXPENSE			309.02
02-28	AP	E0487504	CONNOLLY, KATHLEEN M.	01/24/17	01/30/17	OFFICE SUPPLIES (OUTSIDE)			506.40
02-28	GL	FLG0066225		02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER)			-252.00
02-28	GL	RMS0066229		02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)			266.97
03-04	AP	E0491045	STAPLES CREDIT PLAN	02/09/17	02/09/17	OFFICE SUPPLIES (OUTSIDE)			33.30
03-04	AP	E0491183	BERTELSON TOTAL OFFICE	02/06/17	02/07/17	OFFICE SUPPLIES (OUTSIDE)			45.56
03-04	AP	E0491221	BERTELSON TOTAL OFFICE	02/08/17	02/09/17	OFFICE SUPPLIES (OUTSIDE)			170.50
03-07	AP	E0491189	LUNDY, JAMAE L.	02/15/17	02/15/17	OFFICE SUPPLIES (OUTSIDE)			43.47
03-15	AP	E0494985	BERTELSON TOTAL OFFICE	02/21/17	02/21/17	OFFICE SUPPLIES (OUTSIDE)			37.10
03-21	AP	E0494990	CONNOLLY, KATHLEEN M.	02/24/17	02/25/17	FOOD & BEVERAGE			89.31
03-21	AP	E0495004	BERTELSON TOTAL OFFICE	01/23/17	01/23/17	OFFICE SUPPLIES (OUTSIDE)			1,306.76
03-28	AP	E0497714	HARPER, WILLIAM	01/03/17	01/03/17	OFFICE SUPPLIES (OUTSIDE)			218.32
03-28	AP	E0497714	HARPER, WILLIAM	01/28/17	01/28/17	OFFICE SUPPLIES (OUTSIDE)			40.17
03-28	AP	E0497714	HARPER, WILLIAM	01/06/17	01/05/18	PUBLICATIONS/REFERENCE MAT'L			266.18
03-28	AP	E0497714	HARPER, WILLIAM	01/30/17	01/29/18	PUBLICATIONS/REFERENCE MAT'L			995.00
03-28	AP	E0497764	HARPER, WILLIAM	03/01/17	03/01/17	FOOD & BEVERAGE			77.00
03-28	AP	E0497855	HARPER, WILLIAM	01/10/17	01/10/17	OFFICE SUPPLIES (OUTSIDE)			113.49
03-28	AP	E0498000	STRAKA, JOSHUA	01/27/17	01/27/17	FOOD & BEVERAGE			200.00
03-31	GL	FLG0067145		03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER)			-35.00
03-31	GL	RMS0067143		03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER)			454.82
SUPPLIES AND MATERIALS TOTALS:									7,754.21
EQUIPMENT									
01-31	GL	MNT0065394		01/01/17	01/31/17	MAINTENANCE / REPAIRS			270.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BETTY MCCOLLUM—Con.						
02-28	GL	MNT0066152	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		270.46
03-31	GL	MNT0067069	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		270.46
					EQUIPMENT TOTALS:	811.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,858.82
					OFFICE TOTALS:	290,858.82
2016 HON. BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17 FRANKED MAIL .....		190.24
					FRANKED MAIL TOTALS:	190.24
PERSONNEL COMPENSATION						
		CONNOLLY,KATHLEEN M .....	01/01/17 01/02/17	OFFICE MANAGER/DO SCHEDULER .....		294.67
		FOLEY,ELIZABETH W .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....		294.67
		HANNELAND,CONSTANCE .....	01/01/17 01/02/17	CONSTITUENT SERVICES REPRESENT .....		335.77
		HARPER, WILLIAM .....	01/01/17 01/02/17	CHIEF OF STAFF .....		229.74
		HOLCOMB,JENNIFER D .....	01/01/17 01/02/17	LEGISLATIVE DIRECTOR .....		490.28
		HOLLANDER,EVAN D .....	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR .....		333.33
		HOULIHAN,RYAN P .....	01/01/17 01/02/17	PART-TIME EMPLOYEE .....		250.00
		LEE, CHAO .....	01/01/17 01/02/17	FIELD REPRESENTATIVE .....		364.05
		LUNDY,JAMAE L .....	01/01/17 01/02/17	STAFF ASSISTANT .....		227.78
		MAILLET,PATRICK C .....	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT .....		227.78
		MELCHER,HAROLD A .....	01/01/17 01/02/17	OUTREACH SPECIALIST .....		183.33
		PETERSON,BEN L .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....		303.51
		RIVERA ACERO,MAUREEN J .....	01/01/17 01/02/17	STAFF ASSISTANT .....		200.00
		SHAW, APRIL M. ....	01/01/17 01/02/17	CONSTITUENT SERVICES REPRESENT .....		291.83
		STRAKA, JOSHUA .....	01/01/17 01/02/17	DISTRICT DIRECTOR .....		560.32
		TAYLOR,REBECCA D .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....		419.12
		WILSON,KIMBERLY E .....	01/01/17 01/02/17	STAFF ASSISTANT .....		177.78
					PERSONNEL COMPENSATION TOTALS:	5,183.96
TRAVEL						
01-11	AP	E0474514	HON. BETTY MCCOLLUM .....	12/16/16 12/16/16 TAXI/PARKING/TOLLS .....		7.00
01-12	AR	FIN-01152-BD	HARPER, WILLIAM .....	08/02/16 08/02/16 COMMERCIAL TRANSPORTATION .....		-125.10
01-14	AP	E0476189	HADDELAND,CONSTANCE .....	12/13/16 12/20/16 PRIVATE AUTO MILEAGE .....		47.25
01-14	AP	E0476198	CITIBANK GOV CARD SERVICE .....	12/09/16 12/09/16 COMMERCIAL TRANSPORTATION .....		219.10
01-14	AP	E0476198	CITIBANK GOV CARD SERVICE .....	01/02/17 01/02/17 COMMERCIAL TRANSPORTATION .....		411.10
01-14	AP	E0476198	CITIBANK GOV CARD SERVICE .....	12/09/16 12/09/16 TAXI/PARKING/TOLLS .....		60.00
01-20	AP	E0478340	HON. BETTY MCCOLLUM .....	01/02/17 01/02/17 TAXI/PARKING/TOLLS .....		30.00
01-24	AP	E0476357	CONNOLLY, KATHLEEN M. ....	11/03/16 11/03/16 TAXI/PARKING/TOLLS .....		9.00
02-10	AP	E0474521	HARPER, WILLIAM .....	11/29/16 11/29/16 TAXI/PARKING/TOLLS .....		20.00
02-10	AP	E0474521	HARPER, WILLIAM .....	12/02/16 12/02/16 TAXI/PARKING/TOLLS .....		54.00
					TRAVEL TOTALS:	732.35
RENT, COMMUNICATION, UTILITIES						
01-04	AP	00897008	FEDERAL EXPRESS CORPORATION .....	12/26/16 12/30/16 POSTAGE / COURIER / BOX RENTAL .....		31.19

1540



01-14	AP	E0476198	CITIBANK GOV CARD SERVICE .....	12/08/16	12/08/16	UTILITIES .....	49.95
01-23	AP	E0478339	COMCAST .....	12/01/16	12/31/16	UTILITIES .....	359.18
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	44.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	139.50
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,602.44
02-10	AP	E0474521	HARPER, WILLIAM .....	12/24/16	12/24/16	TELECOMSRV/EQ/TOLL CHARGE .....	145.23
02-14	AP	E0480456	HARPER, WILLIAM .....	12/27/16	12/27/16	POSTAGE / COURIER / BOX RENTAL .....	54.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,425.50
			PRINTING AND REPRODUCTION				
01-14	AP	E0476185	XEROX CORPORATION .....	10/21/16	11/20/16	PRINTING & REPRODUCTION .....	33.92
01-30	AP	E0480448	XEROX CORPORATION .....	10/21/16	11/21/16	PRINTING & REPRODUCTION .....	17.93
03-04	AP	E0491174	XEROX CORPORATION .....	11/21/16	12/30/16	PRINTING & REPRODUCTION .....	33.99
03-04	AP	E0491188	XEROX CORPORATION .....	11/20/16	12/30/16	PRINTING & REPRODUCTION .....	35.67
						PRINTING AND REPRODUCTION TOTALS:	121.51
			OTHER SERVICES				
01-14	AP	E0476197	HOLLANDER, EVAN D. ....	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	21.14
01-14	AP	E0476197	HOLLANDER, EVAN D. ....	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	21.14
01-14	AP	E0476197	HOLLANDER, EVAN D. ....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	21.14
01-14	AP	E0476197	HOLLANDER, EVAN D. ....	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS .....	21.14
01-14	AP	E0476197	HOLLANDER, EVAN D. ....	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS .....	21.14
01-14	AP	E0476197	HOLLANDER, EVAN D. ....	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS .....	21.14
01-14	AP	E0476197	HOLLANDER, EVAN D. ....	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS .....	21.14
01-14	AP	E0476197	HOLLANDER, EVAN D. ....	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS .....	21.14
01-14	AP	E0476197	HOLLANDER, EVAN D. ....	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	21.14
						OTHER SERVICES TOTALS:	190.26
			SUPPLIES AND MATERIALS				
01-05	AP	E0469728	ST PAUL PIONEER PRESS .....	01/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L .....	332.08
01-13	AP	E0474515	CQ ROLL CALL INC .....	12/27/16	12/26/17	PUBLICATIONS/REFERENCE MAT'L .....	10,497.00
01-14	AP	E0476189	HADDELAND, CONSTANCE .....	12/02/16	12/02/16	FOOD & BEVERAGE .....	11.37
01-24	AP	E0476357	CONNOLLY, KATHLEEN M. ....	12/03/16	12/03/16	FOOD & BEVERAGE .....	125.47
01-24	AP	E0476357	CONNOLLY, KATHLEEN M. ....	12/20/16	12/20/16	FOOD & BEVERAGE .....	10.58
01-24	AP	E0476357	CONNOLLY, KATHLEEN M. ....	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE) .....	20.62
01-24	AP	E0476357	CONNOLLY, KATHLEEN M. ....	12/29/16	12/29/16	OFFICE SUPPLIES (OUTSIDE) .....	145.24
02-01	AP	E0474516	BERTELSON TOTAL OFFICE .....	12/09/16	12/12/16	OFFICE SUPPLIES (OUTSIDE) .....	76.48
02-08	AP	E0483804	BERTELSON TOTAL OFFICE .....	12/30/16	12/30/16	OFFICE SUPPLIES (OUTSIDE) .....	753.73
02-09	AR	AC-12698	THE WASHINGTON POST .....	08/14/16	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	-42.44
02-10	AP	E0474521	HARPER, WILLIAM .....	12/06/16	12/06/16	OFFICE SUPPLIES (OUTSIDE) .....	907.45
02-10	AP	E0474521	HARPER, WILLIAM .....	12/24/16	12/22/17	PUBLICATIONS/REFERENCE MAT'L .....	909.12
02-14	AP	E0480456	HARPER, WILLIAM .....	12/27/16	12/27/16	OFFICE SUPPLIES (OUTSIDE) .....	2,265.81
02-24	AP	00906702	CAPITOL MARKING PRODUCTS INC .....	12/05/16	12/05/16	OFFICE SUPPLIES (OUTSIDE) .....	35.25
03-16	AP	E0494996	LEADERSHIP DIRECTORIES INC .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	675.00
03-28	AP	E0497716	HARPER, WILLIAM .....	08/31/16	08/31/16	SOFTWARE LESS THAN \$500 .....	69.00
03-28	AP	E0497716	HARPER, WILLIAM .....	12/31/16	12/31/16	SOFTWARE LESS THAN \$500 .....	2,122.88
						SUPPLIES AND MATERIALS TOTALS:	18,914.64
			EQUIPMENT				
01-03	AP	00896881	CDW GOVERNMENT INC. C/O ISM IN .....	12/14/16	12/14/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,050.49
02-08	AP	E0482588	HARPER, WILLIAM .....	12/08/16	12/27/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,097.00
						EQUIPMENT TOTALS:	10,147.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,905.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BETTY MCCOLLUM—Con.						
					OFFICE TOTALS:	<u>37,905.95</u>
2014 HON. BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-03	AP	E0473242	CITIBANK GOV CARD SERVICE	10/15/14 10/15/14	COMMERCIAL TRANSPORTATION	25.00
01-03	AP	E0473243	CITIBANK GOV CARD SERVICE	09/16/14 09/16/14	COMMERCIAL TRANSPORTATION	229.10
01-03	AP	E0473244	CITIBANK GOV CARD SERVICE	01/13/14 01/13/14	COMMERCIAL TRANSPORTATION	25.00
02-08	AP	E0473241	CITIBANK GOV CARD SERVICE	01/31/14 01/31/14	COMMERCIAL TRANSPORTATION	226.00
02-08	AP	E0473241	CITIBANK GOV CARD SERVICE	02/15/14 02/15/14	TAXI/PARKING/TOLLS	50.00
					TRAVEL TOTALS:	555.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>555.10</u>
					OFFICE TOTALS:	<u>555.10</u>
2016 HON. JIM MCDERMOTT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP	00901456	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL	128.42
					FRANKED MAIL TOTALS:	128.42
PERSONNEL COMPENSATION						
			BEACH, TERA	01/01/17 01/02/17	DISTRICT DIRECTOR	524.44
			BEACH, TERA	01/01/17 01/02/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
			FOSTER, DANIEL R	01/01/17 01/02/17	SR POLICY ADVIS/HEALTH COUNSEL	324.44
			FOSTER, DANIEL R	01/01/17 01/02/17	SR POLICY ADVIS/HEALTH COUNSEL (OTHER COMPENSATION)	2,000.00
			GOSNELL, JACQUELINE E	01/01/17 01/02/17	SENIOR POLICY ADVISOR	330.00
			GOSNELL, JACQUELINE E	01/01/17 01/02/17	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	2,000.00
			HOVESPIAN, HAIG	01/01/17 01/02/17	LEGISLATIVE ASSISTANT	318.89
			HOVESPIAN, HAIG	01/01/17 01/02/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
			HUGHES, LAURA K	01/01/17 01/02/17	FOREIGN POLICY ADVISOR	457.78
			LEMON, ELISABETH R	01/01/17 01/02/17	STAFF ASSISTANT	268.89
			LEMON, ELISABETH R	01/01/17 01/02/17	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
			LEMONS, JASON	01/01/17 01/02/17	LEGISLATIVE ASSISTANT/LEG. COR	324.44
			LEMONS, JASON	01/01/17 01/02/17	LEGISLATIVE ASSISTANT/LEG. COR (OTHER COMPENSATION)	2,000.00
			PERRY, ANNE P	01/01/17 01/02/17	SR POLICY ADVISOR/TAX COUNSEL	435.56
			PERRY, ANNE P	01/01/17 01/02/17	SR POLICY ADVISOR/TAX COUNSEL (OTHER COMPENSATION)	2,000.00
			SHOUN, JAYME L	01/01/17 01/02/17	SENIOR CONSTITUENT LIAISON	324.44
			SHOUN, JAYME L	01/01/17 01/02/17	SENIOR CONSTITUENT LIAISON (OTHER COMPENSATION)	2,000.00
			SHUST, DIANE M	01/01/17 01/02/17	CHIEF OF STAFF	935.62
			SLADE, LELAND R	01/01/17 01/02/17	COMMUNITY LIAISON-BUS. & TRADE	352.22
			SLADE, LELAND R	01/01/17 01/02/17	COMMUNITY LIAISON-BUS. & TRADE (OTHER COMPENSATION)	2,000.00
			WATTS, LONA B	01/01/17 01/02/17	DIR OF OPERATIONS/SCHEDULER	435.56
			WILLIAMSON, TOBIN C	01/01/17 01/02/17	COMMUNITY LIAISON	324.44
			WILLIAMSON, TOBIN C	01/01/17 01/02/17	COMMUNITY LIAISON (OTHER COMPENSATION)	2,000.00
					PERSONNEL COMPENSATION TOTALS:	<u>25,356.72</u>

1542

TRAVEL									
01-08	AP	E0473764	HON. JIM MCDERMOTT .....	12/08/16	12/08/16	TAXI/PARKING/TOLLS .....			13.03
01-25	AP	E0481736	CITIBANK GOV CARD SERVICE .....	12/15/16	01/01/17	COMMERCIAL TRANSPORTATION .....			556.20
01-25	AP	E0481736	CITIBANK GOV CARD SERVICE .....	12/09/16	12/11/16	LODGING .....			390.10
									TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES									
01-05	AP	E0473762	COMCAST .....	12/09/16	12/16/16	UTILITIES .....			36.72
01-20	AP	00897449	FEDERAL EXPRESS CORPORATION .....	12/28/16	12/28/16	POSTAGE / COURIER / BOX RENTAL .....			5.18
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....			16.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....			128.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....			907.66
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....			3.76
									RENT, COMMUNICATION, UTILITIES TOTALS:
OTHER SERVICES									
01-11	AP	E0473765	WATTS, LONA B. ....	12/28/16	12/31/16	INSURANCE .....			29.98
03-02	AP	E0488011	CONFIDENTIAL DATA DISPOSAL .....	12/16/16	12/16/16	JANITORIAL AND MAINT SERV .....			25.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
01-23	AR	AC-12601	NEW YORK TIMES .....	03/25/16	12/04/16	PUBLICATIONS/REFERENCE MAT'L .....			-152.27
02-14	AP	00902501	LEIDOS DIGITAL SOLUTIONS INC .....	07/22/16	07/22/16	OFFICE SUPPLIES (OUTSIDE) QTY - 7 .....			969.57
03-02	AP	E0488010	TOYOTA MOTOR CREDIT CORPORATION .....	12/30/16	12/30/16	AUTO EXPENSES .....			188.49
									SUPPLIES AND MATERIALS TOTALS:
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									OFFICE TOTALS:

28,602.56  
1543

2017 HON. A. DONALD MCEACHIN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	-28.09	-28.09
PERSONNEL COMPENSATION .....	149,399.70	149,399.70
RENT, COMMUNICATION, UTILITIES .....	10,912.15	10,912.15
PRINTING AND REPRODUCTION .....	461.80	461.80
OTHER SERVICES .....	5,765.32	5,765.32
SUPPLIES AND MATERIALS .....	3,708.78	3,708.78
EQUIPMENT .....	1,176.27	1,176.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,395.93	171,395.93
OFFICE TOTALS:	171,395.93	171,395.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....			15.41
02-28	GL	FLG006225	.....	02/20/17	02/28/17	FRANKED MAIL .....			-22.20
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....			10.70
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....			-32.00
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
			ADAMS, TARA E .....	01/03/17	03/31/17	CASEWORKER-DISTRICT REPRESENTA .....			7,333.33
			AUSTIN, KEENAN N .....	01/03/17	03/31/17	DEPUTY CHIEF OF STAFF .....			20,777.77
			AWAN, IMRAN .....	01/03/17	02/03/17	SHARED EMPLOYEE .....			1,653.33
			BAYLOR, CHRISTOPHER S .....	02/10/17	03/31/17	SHARED EMPLOYEE .....			1,253.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. A. DONALD MCEACHIN—Con.						
		BOWDEN,JAMITRESS A .....	01/03/17 03/31/17	COMMUNICATIONS DIRECTOR .....	11,488.90	
		BURTON,ELDON L .....	01/03/17 03/31/17	DISTRICT DIRECTOR .....	14,333.34	
		EASTER,ABBI .....	01/03/17 03/31/17	CHIEF OF STAFF .....	33,000.00	
		GOLDBERGER,JUSTIN N .....	01/03/17 03/31/17	LEGISLATIVE CORRESPONDENT .....	7,333.33	
		HARDIN,ELIZABETH W .....	03/15/17 03/31/17	CASEWORKER .....	1,288.89	
		JONES,JEDIAH E .....	01/03/17 03/31/17	EXECUTIVE ASSISTANT .....	10,511.10	
		MCCLELLAND,CODY .....	01/03/17 03/31/17	LEGISLATIVE DIRECTOR .....	15,888.90	
		NELSON,JONATHAN D .....	01/03/17 03/31/17	SHARED EMPLOYEE .....	3,911.10	
		ROUNDTREE,TARA V .....	01/03/17 03/31/17	SCHEDULER .....	10,511.10	
		SOLOW,COREY .....	03/20/17 03/31/17	LEGISLATIVE ASSISTANT .....	1,527.78	
		SOWERS,PATRICK J .....	02/10/17 03/31/17	SHARED EMPLOYEE .....	1,253.75	
		WRISTON,BLAIR M .....	01/03/17 03/31/17	LEGISLATIVE CORRESPONDENT .....	7,333.33	
				PERSONNEL COMPENSATION TOTALS:	149,399.70	
RENT, COMMUNICATION, UTILITIES						
02-16	AP	00902736 FEDERAL EXPRESS CORPORATION .....	01/19/17 01/19/17	POSTAGE / COURIER / BOX RENTAL .....	11.67	
02-27	GL	EMS0066096 .....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....	24.00	
02-27	GL	EMS0066096 .....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....	100.75	
02-27	GL	EMS0066096 .....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....	2,089.97	
02-27	GL	EMS0066096 .....	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	283.94	
02-27	GL	HRS0066094 .....	01/01/17 01/31/17	RECORDING - (TRANSFER) .....	105.00	
02-28	GL	GRP0066174 .....	02/01/17 02/28/17	HIR GRAPHICS (TRANSFER) .....	30.00	
03-09	AP	00907731 CBRE INC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,569.68	
03-09	AP	00907731 CBRE INC .....	02/03/17 02/28/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,569.68	
03-15	AP	00908053 UNITED PARCEL SERVICE .....	02/13/17 02/13/17	POSTAGE / COURIER / BOX RENTAL .....	6.49	
03-16	AP	00909386 CBRE INC .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,569.68	
03-24	AP	00912375 CBRE INC .....	01/03/17 01/31/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,569.68	
03-27	GL	EMS0066929 .....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....	122.00	
03-27	GL	EMS0066929 .....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....	100.75	
03-27	GL	EMS0066929 .....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....	-10.49	
03-27	GL	EMS0066929 .....	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	147.00	
03-28	AP	00912376 CBRE INC .....	02/01/17 02/28/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,569.68	
03-31	AP	00912744 UNITED PARCEL SERVICE .....	03/17/17 03/17/17	POSTAGE / COURIER / BOX RENTAL .....	52.67	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,912.15	
PRINTING AND REPRODUCTION						
01-27	AP	E0483022 ACCURATE WORD LLC .....	01/12/17 01/12/17	PRINTING & REPRODUCTION .....	399.60	
01-27	GL	PIX0065253 .....	01/01/17 01/31/17	PHOTOGRAPHIC (TRANSFER) .....	43.00	
03-28	GL	PIX0066926 .....	03/01/17 03/31/17	PHOTOGRAPHIC (TRANSFER) .....	19.20	
				PRINTING AND REPRODUCTION TOTALS:	461.80	
OTHER SERVICES						
01-16	AP	00898132 LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
02-16	AP	00903411 LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
03-16	AP	00908794 LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
03-31	AP	E0500925 NICHE SOLUTIONS LLC .....	03/10/17 03/10/17	NON-TECHNOLOGY SERVICE CONTR .....	185.32	
				OTHER SERVICES TOTALS:	5,765.32	

1544

SUPPLIES AND MATERIALS									
01-31	GL	RMS0065473		01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER)			971.64
02-21	AP	E0488931	MERIWETHER GODSEY AT VA STATE CAPITOL	01/16/17	01/16/17	FOOD & BEVERAGE			90.00
02-28	GL	FLG0066225		02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER)			-66.00
02-28	GL	RMS0066229		02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)			160.72
03-20	AP	E0497828	TVEYES INC	01/15/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L			2,350.00
03-31	GL	FLG0067145		03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER)			-157.20
03-31	GL	RMS0067143		03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER)			359.62
SUPPLIES AND MATERIALS TOTALS:									3,708.78
EQUIPMENT									
01-31	GL	MNT0065394		01/01/17	01/31/17	MAINTENANCE / REPAIRS			170.00
01-31	GL	RPY0065384		01/01/17	01/31/17	EQUIPMENT PURCHASES			222.09
02-28	GL	MNT0066152		02/01/17	02/28/17	MAINTENANCE / REPAIRS			170.00
02-28	GL	RPY0066158		02/01/17	02/28/17	EQUIPMENT PURCHASES			222.09
03-31	GL	MNT0067069		03/01/17	03/31/17	MAINTENANCE / REPAIRS			170.00
03-31	GL	RPY0067075		03/01/17	03/31/17	EQUIPMENT PURCHASES			222.09
EQUIPMENT TOTALS:									1,176.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:									171,395.93
OFFICE TOTALS:									171,395.93

2017 HON. JAMES P. MCGOVERN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	314.30	314.30
PERSONNEL COMPENSATION	229,688.85	229,688.85
TRAVEL	6,231.59	6,231.59
RENT, COMMUNICATION, UTILITIES	31,718.86	31,718.86
PRINTING AND REPRODUCTION	462.40	462.40
OTHER SERVICES	10,200.00	10,200.00
SUPPLIES AND MATERIALS	4,838.22	4,838.22
EQUIPMENT	1,986.30	1,986.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,440.52	285,440.52
OFFICE TOTALS:	285,440.52	285,440.52

1545

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0065440		01/20/17	01/31/17	FRANKED MAIL			-40.75
02-27	AP	00906822	UNITED STATES POSTAL SERVICE	01/03/17	01/31/17	FRANKED MAIL			164.13
02-28	GL	FLG0066225		02/20/17	02/28/17	FRANKED MAIL			-25.95
03-29	AP	00912278	UNITED STATES POSTAL SERVICE	02/01/17	02/28/17	FRANKED MAIL			284.37
03-31	GL	FLG0067145		03/20/17	03/31/17	FRANKED MAIL			-67.50
FRANKED MAIL TOTALS:									314.30
PERSONNEL COMPENSATION									
		BARNICLE, KEITH P		01/03/17	03/31/17	DISTRICT STAFF REPRESENTATIVE			13,933.33
		BONACCORSI, MATTHEW A		01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT			8,488.89
		BRISSETTE, KELLY		01/03/17	03/31/17	DISTRICT REPRESENTATIVE			13,933.33
		BUHL, CYNTHIA M.		01/03/17	03/31/17	LEGISLATIVE DIRECTOR			10,266.67
		CUSHER, MICHAEL A		01/03/17	03/31/17	LEGISLATIVE ASSISTANT			12,222.23
		GIBBONS, MARY P.		01/03/17	03/31/17	DISTRICT REPRESENTATIVE			13,933.33
		HALLIDAY, RUSSELL W		01/03/17	03/31/17	LEGISLATIVE ASSISTANT			9,777.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMES P. MCGOVERN—Con.						
		HODGKINS,CAITLIN R .....	01/03/17 03/31/17	RULES ASSOCIATE .....	15,155.57	
		HODGKINS,HOLLY A .....	01/03/17 03/31/17	DISTRICT REPRESENTATIVE .....	10,111.11	
		HOLT, DANIEL L. ....	01/03/17 03/31/17	DIRECTOR OF OPERATIONS .....	18,944.43	
		NADEAU,SETH M .....	01/03/17 03/31/17	PART-TIME EMPLOYEE .....	6,366.67	
		POLANOWICZ,KATHLEEN .....	01/03/17 03/31/17	DISTRICT DIRECTOR .....	20,044.43	
		RODRIGUEZ-PARKER, GLADYS .....	01/03/17 03/31/17	DIR. INTRAGOVERNMENT RELATIONS .....	17,844.43	
		ROMERO-RODRIGUEZ, ELADIA J. ....	01/03/17 03/31/17	DISTRICT REPRESENTATIVE .....	13,933.33	
		WALTERS,JENNIFER H .....	01/03/17 03/31/17	CHIEF OF STAFF .....	29,333.33	
		WHITE,ABRAHAM L .....	01/03/17 03/31/17	PRESS SECRETARY .....	15,400.00	
					PERSONNEL COMPENSATION TOTALS:	229,688.85
TRAVEL						
02-27	AP E0490721	BUHL, CYNTHIA M. ....	01/26/17 01/29/17	TAXI/PARKING/TOLLS .....	161.41	
02-27	AP E0490724	CITIBANK GOV CARD SERVICE .....	01/07/17 01/19/17	COMMERCIAL TRANSPORTATION .....	337.35	
02-27	AP E0490727	BARNICLE,KEITH P .....	01/01/17 01/04/17	TAXI/PARKING/TOLLS .....	81.65	
02-27	AP E0490728	ROMERO-RODRIGUEZ, ELADIA J. ....	01/01/17 01/17/17	COMMERCIAL TRANSPORTATION .....	50.00	
02-27	AP E0490728	ROMERO-RODRIGUEZ, ELADIA J. ....	01/01/17 01/17/17	PRIVATE AUTO MILEAGE .....	43.20	
02-27	AP E0490728	ROMERO-RODRIGUEZ, ELADIA J. ....	01/01/17 01/17/17	TAXI/PARKING/TOLLS .....	98.08	
02-27	AP E0490731	HODGKINS, HOLLY A. ....	01/01/17 01/31/17	COMMERCIAL TRANSPORTATION .....	50.00	
02-27	AP E0490731	HODGKINS, HOLLY A. ....	01/01/17 01/31/17	PRIVATE AUTO MILEAGE .....	180.83	
02-27	AP E0490731	HODGKINS, HOLLY A. ....	01/01/17 01/31/17	TAXI/PARKING/TOLLS .....	63.33	
03-01	AP E0490725	CITIBANK GOV CARD SERVICE .....	01/01/17 01/18/17	COMMERCIAL TRANSPORTATION .....	3,641.58	
03-01	AP E0491105	COLEMAN EXECUTIVE SEDAN .....	01/26/17 01/26/17	TAXI/PARKING/TOLLS .....	85.00	
03-22	AP E0498352	NADEAU, SETH M. ....	02/03/17 02/23/17	PRIVATE AUTO MILEAGE .....	254.66	
03-22	AP E0498352	NADEAU, SETH M. ....	02/03/17 02/23/17	TAXI/PARKING/TOLLS .....	46.40	
03-22	AP E0498445	CITIBANK GOV CARD SERVICE .....	02/12/17 02/26/17	COMMERCIAL TRANSPORTATION .....	177.40	
03-22	AP E0498447	HODGKINS, HOLLY A. ....	02/01/17 02/28/17	PRIVATE AUTO MILEAGE .....	156.76	
03-22	AP E0498447	HODGKINS, HOLLY A. ....	02/01/17 02/28/17	TAXI/PARKING/TOLLS .....	47.70	
03-29	AP E0500618	CITIBANK GOV CARD SERVICE .....	02/03/17 02/25/17	COMMERCIAL TRANSPORTATION .....	756.24	
					TRAVEL TOTALS:	6,231.59
RENT, COMMUNICATION, UTILITIES						
01-09	AP E0476355	COMCAST .....	12/22/16 01/21/17	UTILITIES .....	156.53	
02-13	AP 00902405	CITY OF LEOMINSTER MASSACHUSETTS .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	150.00	
02-13	AP 00902406	HAP INC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,746.00	
02-13	AP 00902407	CONDON WORCESTER REALTY LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,818.71	
02-16	AP 00904004	CITY OF LEOMINSTER MASSACHUSETTS .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	150.00	
02-16	AP 00904005	HAP INC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,746.00	
02-16	AP 00904006	CONDON WORCESTER REALTY LLC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,818.71	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....	108.50	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....	871.99	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	75.33	
02-28	AP E0491060	COMCAST .....	01/01/17 01/31/17	UTILITIES .....	149.70	
02-28	GL GRP0066174	.....	02/01/17 02/28/17	HIR GRAPHICS (TRANSFER) .....	10.00	

1546

03-01	AP	E0491066	COMCAST	01/22/17	02/21/17	UTILITIES	180.33
03-01	AP	E0491103	NEW HORIZON COMMUNICATIONS CORP	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,250.36
03-02	AP	E0491097	CHARTER COMMUNICATIONS	01/08/17	01/07/18	UTILITIES	2,100.70
03-16	AP	00909397	CITY OF LEOMINSTER MASSACHUSETTS	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00
03-16	AP	00909398	HAP INC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,746.00
03-16	AP	00909399	CONDORON WORCESTER REALTY LLC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,818.71
03-16	AP	E0498323	COMCAST	12/29/16	01/28/17	UTILITIES	258.71
03-16	AP	E0498324	COMCAST CORPORATION	01/29/17	02/28/17	UTILITIES	64.09
03-22	AP	E0498321	COMCAST	03/01/17	03/28/17	UTILITIES	162.33
03-22	AP	E0498333	COMCAST	02/22/17	03/21/17	UTILITIES	160.62
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	36.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	108.50
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	865.77
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF)	75.33
03-28	AP	E0499588	NEW HORIZON COMMUNICATIONS CORP	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,882.84
03-28	AP	E0499629	IMPACTOFFICE	02/27/17	03/26/17	EQUIP RENTAL (EFF 1/3/03)	21.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,718.86
			PRINTING AND REPRODUCTION				
02-23	GL	PIX0066009		02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER)	14.40
03-01	AP	E0491080	DAVID L ANDRUKITIS INC	02/09/17	02/09/17	PRINTING & REPRODUCTION	140.00
03-22	AP	E0498344	WHITE, ABRAHAM L	02/21/17	02/21/17	PRINTING & REPRODUCTION	24.98
03-23	AP	E0499595	DAVID L ANDRUKITIS INC	03/13/17	03/13/17	PRINTING & REPRODUCTION	40.00
03-31	AP	00912662	PUBLIC PRINTER	01/18/17	01/18/17	PRINTING & REPRODUCTION	243.02
						PRINTING AND REPRODUCTION TOTALS:	462.40
			OTHER SERVICES				
01-16	AP	00897747	HOUSECALL	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	00898073	FIRESIDE21	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00903027	HOUSECALL	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00903352	FIRESIDE21	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00908413	HOUSECALL	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00908735	FIRESIDE21	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	10,200.00
			SUPPLIES AND MATERIALS				
01-09	AP	E0476358	TVEYES INC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-31	GL	FLG00065440		01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER)	-264.00
01-31	GL	RMS0065473		01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER)	970.67
02-27	AP	E0490728	ROMERO-RODRIGUEZ, ELADIA J	01/01/17	01/17/17	OFFICE SUPPLIES (OUTSIDE)	52.16
02-27	AP	E0490731	HODGKINS, HOLLY A	01/03/17	01/03/17	OFFICE SUPPLIES (OUTSIDE)	41.23
02-28	AP	E0491079	IMPACTOFFICE	01/29/17	01/29/17	OFFICE SUPPLIES (OUTSIDE)	21.10
02-28	AP	E0491096	W.B. MASON CO. INC	01/19/17	01/19/17	OFFICE SUPPLIES (OUTSIDE)	53.99
02-28	GL	FLG00066225		02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER)	-87.00
02-28	GL	RMS0066229		02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)	141.20
03-01	AP	E0491056	W.B. MASON CO. INC	01/19/17	01/19/17	OFFICE SUPPLIES (OUTSIDE)	334.54
03-01	AP	E0491070	NEW ENGLAND NEWSCLIP	01/01/17	01/31/17	PUBLICATIONS/REFERENCE MAT'L	432.76
03-01	AP	E0491094	W.B. MASON CO. INC	01/17/17	01/17/17	OFFICE SUPPLIES (OUTSIDE)	254.35
03-01	AP	E0491095	W.B. MASON CO. INC	01/18/17	01/18/17	OFFICE SUPPLIES (OUTSIDE)	27.64
03-13	AP	E0491098	ROLANDS DECORATORS	01/24/17	01/24/17	HABITATION EXPENSE	150.00
03-27	AP	E0499590	W.B. MASON CO. INC	02/10/17	02/10/17	OFFICE SUPPLIES (OUTSIDE)	554.51
03-28	AP	E0499630	CRYSTAL ROCK LLC	01/06/17	01/31/17	WATER	23.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMES P. MCGOVERN—Con.						
03-28	AP E0499632	NEW ENGLAND NEWSCLIP .....	02/01/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....		324.89
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		-197.00
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		804.02
					SUPPLIES AND MATERIALS TOTALS:	4,838.22
EQUIPMENT						
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....		662.10
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		662.10
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		662.10
					EQUIPMENT TOTALS:	1,986.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,440.52
					OFFICE TOTALS:	285,440.52
2016 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....		144.21
					FRANKED MAIL TOTALS:	144.21
PERSONNEL COMPENSATION						
		BARNICLE,KEITH P .....	01/01/17 01/02/17	DISTRICT STAFF REPRESENTATIVE .....		316.67
		BONACCORSI,MATTHEW A .....	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT .....		177.78
		BRISSETTE,KELLY .....	01/01/17 01/02/17	DISTRICT REPRESENTATIVE .....		316.67
		BUHL, CYNTHIA M. ....	01/01/17 01/02/17	LEGISLATIVE DIRECTOR .....		233.33
		CUSHER,MICHAEL A .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....		277.78
		GIBBONS, MARY P. ....	01/01/17 01/02/17	DISTRICT REPRESENTATIVE .....		316.67
		HALLIDAY,RUSSELL W .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....		222.22
		HODGKINS,CAITLIN R .....	01/01/17 01/02/17	RULES ASSOCIATE .....		344.44
		HODGKINS,HOLLY A .....	01/01/17 01/02/17	DISTRICT REPRESENTATIVE .....		222.22
		HOLT, DANIEL L. ....	01/01/17 01/02/17	DIRECTOR OF OPERATIONS .....		430.56
		NADEAU,SETH M .....	01/01/17 01/02/17	PART-TIME EMPLOYEE .....		133.33
		POLANOWICZ,KATHLEEN .....	01/01/17 01/02/17	DISTRICT DIRECTOR .....		455.56
		RODRIGUEZ-PARKER, GLADYS .....	01/01/17 01/02/17	DIR. INTRAGOVERNMENT RELATIONS .....		405.56
		ROMERO-RODRIGUEZ, ELADIA J. ....	01/01/17 01/02/17	DISTRICT REPRESENTATIVE .....		316.67
		WALTERS,JENNIFER H .....	01/01/17 01/02/17	CHIEF OF STAFF .....		666.67
		WHITE,ABRAHAM L .....	01/01/17 01/02/17	PRESS SECRETARY .....		350.00
					PERSONNEL COMPENSATION TOTALS:	5,186.13
TRAVEL						
01-19	AP E0479198	CITIBANK GOV CARD SERVICE .....	11/29/16 12/27/16	COMMERCIAL TRANSPORTATION .....		1,879.19
01-19	AP E0479204	CITIBANK GOV CARD SERVICE .....	11/28/16 12/27/16	COMMERCIAL TRANSPORTATION .....		1,601.38
02-02	AP E0479200	HODGKINS, HOLLY A. ....	12/09/16 12/20/16	PRIVATE AUTO MILEAGE .....		12.10
02-27	AP E0490726	ROMERO-RODRIGUEZ, ELADIA J. ....	10/12/16 10/27/16	PRIVATE AUTO MILEAGE .....		106.92
02-27	AP E0490726	ROMERO-RODRIGUEZ, ELADIA J. ....	11/03/16 11/16/16	PRIVATE AUTO MILEAGE .....		38.34
02-27	AP E0490726	ROMERO-RODRIGUEZ, ELADIA J. ....	12/06/16 12/22/16	PRIVATE AUTO MILEAGE .....		76.68
02-27	AP E0490726	ROMERO-RODRIGUEZ, ELADIA J. ....	10/12/16 10/27/16	TAXI/PARKING/TOLLS .....		38.00

1548



02-27	AP	E0490726	ROMERO-RODRIGUEZ, ELADIA J .....	12/06/16	12/22/16	TAXI/PARKING/TOLLS .....	38.00
02-27	AP	E0490729	NADEAU, SETH M. ....	12/11/16	12/28/16	PRIVATE AUTO MILEAGE .....	309.96
02-27	AP	E0490729	NADEAU, SETH M. ....	12/11/16	12/28/16	TAXI/PARKING/TOLLS .....	24.60
						TRAVEL TOTALS:	4,125.17
			RENT, COMMUNICATION, UTILITIES				
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	108.50
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	863.85
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	75.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,083.68
			PRINTING AND REPRODUCTION				
02-28	AP	E0491102	BARNICLE,KEITH P .....	12/21/16	12/21/16	PRINTING & REPRODUCTION .....	33.50
02-28	AP	E0491106	BSL GEM LASER EXPRESS LLC .....	10/01/16	12/31/16	PRINTING & REPRODUCTION .....	54.56
						PRINTING AND REPRODUCTION TOTALS:	88.06
			OTHER SERVICES				
01-09	AP	E0476205	CONGRESSIONAL MANAGEMENT FOUNDATION .....	01/02/17	01/02/17	TRAINING .....	4,000.00
01-26	AP	E0479114	ABC MOVING & STORAGE .....	12/28/16	12/28/16	NON-TECHNOLOGY SERVICE CONTR .....	485.00
03-01	AP	E0491099	NEW ENGLAND NEWSCLIP .....	12/01/16	12/31/16	CLIPPING SERVICE .....	278.43
						OTHER SERVICES TOTALS:	4,763.43
			SUPPLIES AND MATERIALS				
02-28	AP	E0491101	CRYSTAL ROCK LLC .....	12/07/16	12/31/16	WATER .....	22.46
02-28	AP	E0491104	CRYSTAL ROCK LLC .....	11/07/16	11/30/16	WATER .....	34.55
03-13	AP	E0491100	IMPACTOFFICE .....	12/29/16	12/29/16	OFFICE SUPPLIES (OUTSIDE) .....	21.10
						SUPPLIES AND MATERIALS TOTALS:	78.11
			EQUIPMENT				
01-19	AP	00900638	HOUSECALL .....	12/23/16	12/23/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,347.66
						EQUIPMENT TOTALS:	3,347.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,816.45
						OFFICE TOTALS:	18,816.45

1549

2017 HON. PATRICK T. MCHENRY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,034.25	1,034.25
PERSONNEL COMPENSATION .....	224,280.18	224,280.18
TRAVEL .....	2,024.13	2,024.13
RENT, COMMUNICATION, UTILITIES .....	8,523.38	8,523.38
PRINTING AND REPRODUCTION .....	377.22	377.22
OTHER SERVICES .....	5,705.00	5,705.00
SUPPLIES AND MATERIALS .....	2,050.57	2,050.57
EQUIPMENT .....	666.58	666.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,661.31	244,661.31
OFFICE TOTALS:	244,661.31	244,661.31

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-28.70
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	344.42
02-27	AP	00906899	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	290.37
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-32.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PATRICK T. MCHENRY—Con.						
03-28	AP 00912407	UNITED STATES POSTAL SERVICE .....	02/01/17 02/28/17	FRANKED MAIL .....	144.17	
03-29	AP 00912278	UNITED STATES POSTAL SERVICE .....	02/01/17 02/28/17	FRANKED MAIL .....	374.14	
03-31	GL FLG0067145	.....	03/20/17 03/31/17	FRANKED MAIL .....	-57.30	
					FRANKED MAIL TOTALS:	1,034.25
PERSONNEL COMPENSATION						
		BALLATO, KENNETH R .....	01/03/17 03/31/17	STAFF ASSISTANT .....	6,722.23	
		BOST, JOSEPH .....	01/03/17 03/31/17	CASEWORKER .....	11,011.10	
		BUTLER, JEFFREY S .....	01/03/17 02/19/17	PRESS SECRETARY .....	9,555.54	
		BUTLER, JEFFREY S .....	02/20/17 03/31/17	CHIEF OF STAFF .....	11,388.89	
		HAMILTON, PARKER .....	01/03/17 03/31/17	SHARED EMPLOYEE .....	11,833.80	
		JOYCE, SEAN P .....	01/03/17 02/17/17	CHIEF OF STAFF .....	15,000.00	
		KEETER, JAMES B. ....	01/03/17 03/31/17	DISTRICT DIRECTOR .....	18,333.33	
		KUMPF, ROGER C .....	01/03/17 03/31/17	CONSTITUENT SERVICES REPRESENT .....	7,333.33	
		MCCRARY, DAVID L. ....	01/03/17 03/31/17	CONSTITUENT SERVICE DIRECTOR .....	22,977.77	
		MEEK, NANCY R. ....	01/03/17 03/31/17	CONSTITUENT LIAISON .....	14,911.10	
		MULDER, MATTHEW K .....	01/03/17 03/31/17	LEGISLATIVE DIRECTOR .....	22,444.45	
		PATTON, LAUREN D .....	01/03/17 03/31/17	LEGISLATIVE CORRESPONDENT .....	7,333.33	
		PEEK, TRACY V .....	01/03/17 03/31/17	STAFF ASSISTANT .....	8,800.00	
		PLANNING, DAVID M .....	01/03/17 03/31/17	SHARED EMPLOYEE .....	1,222.23	
		ROWE, JOANNA A. ....	01/03/17 01/30/17	PART-TIME EMPLOYEE .....	1,750.00	
		ROWE, JOANNA A. ....	01/18/17 03/31/17	CONSTITUENT LIAISON .....	8,312.50	
		SHACKELFORD, LINDSEY D .....	01/03/17 03/31/17	SCHEDULE COORDINATOR .....	13,444.43	
		SOWERS, PATRICK J .....	01/03/17 03/31/17	SHARED EMPLOYEE .....	3,666.67	
		STAFFORD, KRISTA M .....	01/03/17 03/31/17	SENIOR LEGISLATIVE ASSISTANT .....	12,222.23	
		SUNDAHL, ALAN L .....	01/03/17 03/31/17	SHARED EMPLOYEE .....	5,506.15	
		WORRELL, CHRISTOPHER C .....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....	10,511.10	
					PERSONNEL COMPENSATION TOTALS:	224,280.18
TRAVEL						
02-02	AP E0481923	KUMPF, ROGER C. ....	01/04/17 01/13/17	PRIVATE AUTO MILEAGE .....	127.65	
02-03	AP E0484028	BOST, JOSEPH .....	01/12/17 01/27/17	PRIVATE AUTO MILEAGE .....	154.94	
02-10	AP E0485330	PLANNING, DAVID M. ....	01/03/17 01/31/17	PRIVATE AUTO MILEAGE .....	196.89	
02-10	AP E0485330	PLANNING, DAVID M. ....	01/30/17 01/30/17	TAXI/PARKING/TOLLS .....	17.00	
02-13	AP E0486332	CITIBANK GOV CARD SERVICE .....	02/03/17 02/06/17	COMMERCIAL TRANSPORTATION .....	301.90	
03-04	AP E0490123	KEETER, JAMES B. ....	01/10/17 01/31/17	MEALS .....	62.38	
03-04	AP E0490123	KEETER, JAMES B. ....	01/04/17 01/31/17	PRIVATE AUTO MILEAGE .....	462.78	
03-04	AP E0490123	KEETER, JAMES B. ....	01/11/17 01/26/17	TAXI/PARKING/TOLLS .....	11.00	
03-09	AP E0492874	BOST, JOSEPH .....	02/15/17 02/24/17	PRIVATE AUTO MILEAGE .....	230.80	
03-15	AP E0494319	PLANNING, DAVID M. ....	02/01/17 02/28/17	PRIVATE AUTO MILEAGE .....	193.69	
03-15	AP E0494319	PLANNING, DAVID M. ....	02/06/17 02/28/17	TAXI/PARKING/TOLLS .....	90.85	
03-21	AP E0495557	MEEK, NANCY R. ....	02/16/17 02/22/17	PRIVATE AUTO MILEAGE .....	174.25	
					TRAVEL TOTALS:	2,024.13
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00901248	APPALACHIAN STATE UNIVERSITY .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	750.84	

1550

01-16	AP	00901249	COUNTY OF GASTON NC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
01-18	AP	E0476922	VERIZON WIRELESS	12/29/16	01/28/17	TELECOMSRV/EQ/TOLL CHARGE	576.12
02-01	AP	E0484031	AT & T	12/20/16	01/19/17	TELECOMSRV/EQ/TOLL CHARGE	154.60
02-02	AP	E0481938	CENTURY LINK	12/15/16	01/14/17	TELECOMSRV/EQ/TOLL CHARGE	419.79
02-03	AP	E0484029	FEDEX	01/12/17	01/12/17	POSTAGE / COURIER / BOX RENTAL	4.61
02-13	AP	E0486355	VERIZON WIRELESS	01/29/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	740.98
02-14	AP	E0486317	AT & T	12/26/16	01/25/17	TELECOMSRV/EQ/TOLL CHARGE	639.20
02-16	AP	00903769	APPALACHIAN STATE UNIVERSITY	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.84
02-16	AP	00903770	COUNTY OF GASTON NC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-27	AP	E0488838	FEDEX	01/13/17	01/17/17	POSTAGE / COURIER / BOX RENTAL	21.14
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	91.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	741.06
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	4.78
03-01	AP	E0488839	VERIZON BUSINESS SERVICES	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE	12.01
03-06	AP	E0492868	AT & T	01/20/17	02/19/17	TELECOMSRV/EQ/TOLL CHARGE	154.49
03-09	AP	E0492892	CENTURY LINK	01/15/17	02/14/17	TELECOMSRV/EQ/TOLL CHARGE	419.41
03-16	AP	00909151	APPALACHIAN STATE UNIVERSITY	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.84
03-16	AP	00909152	COUNTY OF GASTON NC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-21	AP	E0495569	POSTMASTER HICKORY	03/01/17	03/01/17	POSTAGE / COURIER / BOX RENTAL	236.00
03-22	AP	E0497058	AT & T	01/26/17	02/25/17	TELECOMSRV/EQ/TOLL CHARGE	639.16
03-23	AP	E0498006	VERIZON WIRELESS	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	476.76
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	40.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	91.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	737.54
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	8.20
03-28	AP	E0498009	VERIZON BUSINESS SERVICES	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	12.01
03-31	GL	GRP0067079		03/01/17	03/31/17	HIR GRAPHICS (TRANSFER)	8.00
RENT, COMMUNICATION, UTILITIES TOTALS:							8,523.38
PRINTING AND REPRODUCTION							
01-23	AP	E0479526	ACCURATE WORD LLC	01/09/17	01/09/17	PRINTING & REPRODUCTION	39.95
01-27	AP	E0481954	ACCURATE WORD LLC	01/12/17	01/12/17	PRINTING & REPRODUCTION	29.95
02-16	AP	E0487690	SHARP BUSINESS SYSTEMS	10/11/16	01/11/17	PRINTING & REPRODUCTION	15.55
02-28	AP	E0490739	ACCURATE WORD LLC	02/16/17	02/16/17	PRINTING & REPRODUCTION	29.95
03-07	AP	E0492872	ACCURATE WORD LLC	02/17/17	02/17/17	PRINTING & REPRODUCTION	29.95
03-07	AP	E0492895	ACCURATE WORD LLC	02/21/17	02/21/17	PRINTING & REPRODUCTION	179.00
03-14	AP	E0494324	ACCURATE WORD LLC	01/13/17	01/13/17	PRINTING & REPRODUCTION	29.95
03-31	AP	00912662	PUBLIC PRINTER	01/30/17	01/30/17	PRINTING & REPRODUCTION	22.92
PRINTING AND REPRODUCTION TOTALS:							377.22
OTHER SERVICES							
01-16	AP	00898095	FIRESIDE21	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00903374	FIRESIDE21	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-28	AP	00907050	FIRESIDE21	01/01/17	01/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	00908757	FIRESIDE21	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							5,705.00
SUPPLIES AND MATERIALS							
01-19	AP	E0477986	BALLATO, KENNETH R.	01/03/17	01/03/17	OFFICE SUPPLIES (OUTSIDE)	6.86
01-27	AP	00901205	IMPACTOFFICE	01/24/17	01/24/17	OFFICE SUPPLIES (OUTSIDE)	188.00
01-27	AP	00901206	IMPACTOFFICE	01/10/17	01/10/17	OFFICE SUPPLIES (OUTSIDE)	142.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PATRICK T. MCHENRY—Con.						
01-31	GL	FLG0065440	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER)	-63.00
01-31	GL	RMS0065473	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER)	313.26
02-01	AP	E0480085	01/05/17	01/05/17	OFFICE SUPPLIES (OUTSIDE)	28.76
02-03	AP	E0483342	01/26/17	01/26/17	FOOD & BEVERAGE	65.00
02-03	AP	E0484028	01/25/17	01/25/17	FOOD & BEVERAGE	28.54
02-13	AP	E0483345	01/12/17	01/12/17	OFFICE SUPPLIES (OUTSIDE)	26.00
02-14	AP	E0481945	01/09/17	01/08/18	PUBLICATIONS/REFERENCE MAT'L	30.00
02-27	AP	00906775	01/31/17	01/31/17	WATER	53.93
02-27	AP	E0486376	01/30/17	01/30/17	OFFICE SUPPLIES (OUTSIDE)	52.00
02-28	GL	FLG0066225	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER)	-90.00
02-28	GL	FRM0066162	02/02/17	02/02/17	FRAMING (TRANSFER)	31.00
02-28	GL	RMS0066229	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)	244.57
03-04	AP	E0490122	04/01/17	03/26/18	PUBLICATIONS/REFERENCE MAT'L	83.27
03-06	AP	E0491957	03/07/17	03/06/18	PUBLICATIONS/REFERENCE MAT'L	27.99
03-08	AP	E0490128	02/05/17	02/04/18	PUBLICATIONS/REFERENCE MAT'L	200.30
03-09	AP	E0492861	03/25/17	03/24/18	PUBLICATIONS/REFERENCE MAT'L	35.00
03-09	AP	E0492874	02/22/17	02/24/17	FOOD & BEVERAGE	24.11
03-15	AP	E0494317	04/01/17	03/31/18	PUBLICATIONS/REFERENCE MAT'L	35.00
03-15	GL	FRM0066883	02/02/17	02/02/17	FRAMING (TRANSFER)	34.00
03-17	AP	00908111	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE)	7.75
03-21	AP	E0495557	01/09/17	01/09/17	OFFICE SUPPLIES (OUTSIDE)	45.17
03-21	AP	E0495583	02/21/17	02/20/18	PUBLICATIONS/REFERENCE MAT'L	367.88
03-22	AP	E0495533	03/17/17	03/03/18	PUBLICATIONS/REFERENCE MAT'L	30.00
03-28	AP	00912405	02/28/17	02/28/17	WATER	88.93
03-31	GL	FLG0067145	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER)	-217.00
03-31	GL	RMS0067143	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER)	231.25
SUPPLIES AND MATERIALS TOTALS:						2,050.57
EQUIPMENT						
01-31	GL	MNT0065394	01/01/17	01/31/17	MAINTENANCE / REPAIRS	269.40
02-28	GL	MNT0066152	01/12/17	01/31/17	MAINTENANCE / REPAIRS	-34.54
02-28	GL	MNT0066152	02/01/17	02/28/17	MAINTENANCE / REPAIRS	215.86
03-31	GL	MNT0067069	03/01/17	03/31/17	MAINTENANCE / REPAIRS	215.86
EQUIPMENT TOTALS:						666.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:						244,661.31
OFFICE TOTALS:						244,661.31
2016 HON. PATRICK T. MCHENRY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00901568	12/01/16	01/02/17	FRANKED MAIL	8,440.55
02-06	AP	00901456	12/01/16	01/02/17	FRANKED MAIL	260.28
FRANKED MAIL TOTALS:						8,700.83
PERSONNEL COMPENSATION						
		BALLATO,KENNETH R	01/01/17	01/02/17	STAFF ASSISTANT	152.78

1552

		BOST, JOSEPH	01/01/17	01/02/17	CASEWORKER	238.89	
		BUTLER, JEFFREY S	01/01/17	01/02/17	PRESS SECRETARY	305.56	
		HAMILTON, PARKER	01/01/17	01/02/17	SHARED EMPLOYEE	268.95	
		JOYCE, SEAN P	01/01/17	01/02/17	CHIEF OF STAFF	666.67	
		JOYCE, SEAN P	01/01/17	01/02/17	CHIEF OF STAFF (OTHER COMPENSATION)	2,333.33	
		KEETER, JAMES B.	01/01/17	01/02/17	DISTRICT DIRECTOR	416.67	
		KUMPF, ROGER C	01/01/17	01/02/17	CONSTITUENT SERVICES REPRESENT	166.67	
		MCCRARY, DAVID L.	01/01/17	01/02/17	CONSTITUENT SERVICE DIRECTOR	522.22	
		MCCRARY, DAVID L.	01/01/17	01/02/17	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION)	1,958.33	
		MEEK, NANCY R.	01/01/17	01/02/17	CONSTITUENT LIAISON	338.89	
		MULDER, MATTHEW K	01/01/17	01/02/17	LEGISLATIVE DIRECTOR	472.22	
		PATTON, LAUREN D	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT	166.67	
		PEEK, TRACY V	01/01/17	01/02/17	STAFF ASSISTANT	200.00	
		PLANNING, DAVID M	01/01/17	01/02/17	SHARED EMPLOYEE	27.78	
		ROWE, JOANNA A.	01/01/17	01/02/17	PART-TIME EMPLOYEE	125.00	
		SHACKELFORD, LINDSEY D	01/01/17	01/02/17	SCHEDULE COORDINATOR	305.56	
		SOWERS, PATRICK J	01/01/17	01/02/17	SHARED EMPLOYEE	83.33	
		STAFFORD, KRISTA M	01/01/17	01/02/17	SENIOR LEGISLATIVE ASSISTANT	277.78	
		SUNDAHL, ALAN L	01/01/17	01/02/17	SHARED EMPLOYEE	111.11	
		WORRELL, CHRISTOPHER C	01/01/17	01/02/17	LEGISLATIVE ASSISTANT	238.89	
					PERSONNEL COMPENSATION TOTALS:	9,377.30	
		TRAVEL					
01-18	AP	E0476929	PLANNING, DAVID M.	12/01/16	12/20/16	PRIVATE AUTO MILEAGE	109.08
01-18	AP	E0476929	PLANNING, DAVID M.	12/06/16	12/07/16	TAXI/PARKING/TOLLS	7.80
01-18	AP	E0476934	CITIBANK GOV CARD SERVICE	12/08/16	12/21/16	COMMERCIAL TRANSPORTATION	809.80
01-19	AP	E0477971	KEETER, JAMES B.	12/02/16	12/21/16	PRIVATE AUTO MILEAGE	201.42
01-19	AP	E0477971	KEETER, JAMES B.	12/08/16	12/08/16	TAXI/PARKING/TOLLS	74.00
02-02	AP	E0481924	KUMPF, ROGER C.	12/03/16	12/03/16	PRIVATE AUTO MILEAGE	60.13
02-10	AP	E0485326	PLANNING, DAVID M.	01/02/17	01/02/17	PRIVATE AUTO MILEAGE	6.96
						TRAVEL TOTALS:	1,269.19
		RENT, COMMUNICATION, UTILITIES					
01-17	AP	E0476931	AT & T	11/20/16	12/19/16	TELECOMSRV/EQ/TOLL CHARGE	154.60
01-18	AP	E0476916	CENTURY LINK	11/15/16	12/14/16	TELECOMSRV/EQ/TOLL CHARGE	417.93
01-19	AP	E0477971	KEETER, JAMES B.	12/02/16	12/02/16	POSTAGE / COURIER / BOX RENTAL	47.00
01-19	AP	E0477975	AT & T	11/26/16	12/25/16	TELECOMSRV/EQ/TOLL CHARGE	639.44
01-19	AP	E0477983	FEDEX	12/15/16	12/15/16	POSTAGE / COURIER / BOX RENTAL	6.18
01-25	AP	E0480090	VERIZON BUSINESS SERVICES	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	12.01
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	91.00
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	536.32
01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF)	4.95
02-03	AP	E0476937	ADVANCED TELECOM SOLUTIONS INC	12/22/16	12/22/16	TELECOMSRV/EQ/TOLL CHARGE	300.00
02-16	AP	E0487698	FEDEX	12/07/16	12/07/16	POSTAGE / COURIER / BOX RENTAL	41.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,290.50
		PRINTING AND REPRODUCTION					
01-27	AP	00897452	PUBLIC PRINTER	11/16/16	11/16/16	PRINTING & REPRODUCTION	48.84
02-02	AP	E0480089	PREMIER FRANKING SERVICES INC	12/29/16	12/29/16	PRINTING & REPRODUCTION	9,441.52
02-28	AP	E0490666	ACCURATE WORD LLC	12/16/16	12/16/16	PRINTING & REPRODUCTION	370.00
02-28	AP	E0490670	ACCURATE WORD LLC	11/18/16	11/18/16	PRINTING & REPRODUCTION	29.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PATRICK T. MCHENRY—Con.						
03-02	AP E0490697	ACCURATE WORD LLC	11/17/16	11/17/16	PRINTING & REPRODUCTION	891.65
						PRINTING AND REPRODUCTION TOTALS:
						10,781.96
OTHER SERVICES						
02-01	AP E0476923	FIRST CLASS MAILING SOLUTIONS LLC	12/20/16	12/20/16	JANITORIAL AND MAINT SERV	491.40
						OTHER SERVICES TOTALS:
						491.40
SUPPLIES AND MATERIALS						
01-04	AP E0471961	WALMART COMMUNITY	11/09/16	11/09/16	OFFICE SUPPLIES (OUTSIDE)	11.17
01-05	AP E0472614	BALLATO, KENNETH R.	12/15/16	12/15/16	FOOD & BEVERAGE	68.09
01-18	AP E0476924	STAPLES CREDIT PLAN	12/02/16	12/20/16	OFFICE SUPPLIES (OUTSIDE)	931.81
01-19	AP E0476921	ARISTOTLE INTERNATIONAL INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,500.00
01-19	AP E0477977	SUNDAHL,ALAN L	03/06/16	03/23/16	OFFICE SUPPLIES (OUTSIDE)	22.71
01-19	AP E0477977	SUNDAHL,ALAN L	06/14/16	06/14/16	OFFICE SUPPLIES (OUTSIDE)	16.57
01-19	AP E0477977	SUNDAHL,ALAN L	07/21/16	07/21/16	OFFICE SUPPLIES (OUTSIDE)	2.56
01-19	AP E0477977	SUNDAHL,ALAN L	08/15/16	08/26/16	OFFICE SUPPLIES (OUTSIDE)	10.49
01-19	AP E0477977	SUNDAHL,ALAN L	09/01/16	09/27/16	OFFICE SUPPLIES (OUTSIDE)	53.89
01-19	AP E0477977	SUNDAHL,ALAN L	10/31/16	11/04/16	OFFICE SUPPLIES (OUTSIDE)	22.83
01-20	AP 00900787	DEER PARK	12/31/16	12/31/16	WATER	62.95
02-01	AP E0480085	WALMART COMMUNITY	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE)	33.66
02-03	AP E0479500	FORBES MAGAZINE	12/30/16	07/15/19	PUBLICATIONS/REFERENCE MAT'L	99.95
02-07	AP E0479517	BLACK MOUNTAIN NEWS	12/28/16	01/31/18	PUBLICATIONS/REFERENCE MAT'L	33.48
02-08	AP E0480082	FORTUNE	12/08/16	12/07/17	PUBLICATIONS/REFERENCE MAT'L	23.27
						SUPPLIES AND MATERIALS TOTALS:
						6,893.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						39,804.61
						OFFICE TOTALS:
						39,804.61
2017 HON. DAVID B. MCKINLEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	323.16
					PERSONNEL COMPENSATION	208,178.38
					TRAVEL	5,111.41
					RENT, COMMUNICATION, UTILITIES	12,442.94
					PRINTING AND REPRODUCTION	518.91
					OTHER SERVICES	9,645.00
					SUPPLIES AND MATERIALS	2,255.77
					EQUIPMENT	271.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,746.77
					OFFICE TOTALS:	238,746.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0065440		01/20/17	01/31/17	FRANKED MAIL	-25.05
02-27	AP 00906822	UNITED STATES POSTAL SERVICE	01/03/17	01/31/17	FRANKED MAIL	251.09
02-28	GL FLG0066225		02/20/17	02/28/17	FRANKED MAIL	-25.00

1554

03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	137.32	
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-15.20	
							FRANKED MAIL TOTALS:	323.16
PERSONNEL COMPENSATION								
			ALMANZA,MARGARITA A .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	18,333.33	
			BOWLES, MAUREEN G. ....	01/03/17	03/31/17	SHARED EMPLOYEE .....	4,400.00	
			BROWN,KAITLIN J .....	01/19/17	03/31/17	STAFF ASSISTANT .....	6,444.57	
			DEELEY,BLAKE R .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	15,155.57	
			HAMILTON, MICHAEL .....	01/03/17	03/31/17	CHIEF OF STAFF .....	41,167.13	
			HRKMAN,LOUIS .....	01/03/17	03/31/17	EXECUTIVE ASSISTANT .....	14,666.67	
			JORDAN,OCTAVIAN F .....	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	11,733.33	
			KISNER,CHELSEA .....	01/03/17	03/31/17	CONSTITUENT SERVICES REP .....	11,000.00	
			MADDEN,WENDY R .....	02/13/17	03/31/17	FIELD REPRESENTATIVE .....	4,533.33	
			MALETTA,GABRIEL D .....	01/03/17	01/06/17	STAFF ASSISTANT .....	3,111.12	
			MALETTA,GABRIEL D .....	01/03/17	01/30/17	STAFF ASSISTANT .....	-2,722.23	
			PETTIT,SYDNEY J .....	01/03/17	01/30/17	STAFF ASSISTANT .....	644.44	
			PETTIT,SYDNEY J .....	01/11/17	03/31/17	LEGISLATIVE ASSISTANT .....	7,111.12	
			REASBECK,ELIZABETH A .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	9,533.33	
			ROGERS,ROBERT R .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	18,577.77	
			STAPLETON,JOHN O .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	17,111.10	
			VILLERS,ROBERT L .....	01/03/17	03/31/17	CONSTITUENT SERVICES REPRESENT .....	12,222.23	
			WOOLDRIDGE, LINDA C. ....	01/03/17	03/31/17	CONSTITUENT SERVICE REP. ....	15,155.57	
							PERSONNEL COMPENSATION TOTALS:	208,178.38
TRAVEL								
01-17	AP	E0479074	HON. DAVID MCKINLEY .....	01/06/17	01/09/17	PRIVATE AUTO MILEAGE .....	332.77	
02-08	AP	E0485027	HON. DAVID MCKINLEY .....	01/21/17	01/21/17	MEALS .....	9.08	
02-08	AP	E0485027	HON. DAVID MCKINLEY .....	01/13/17	01/23/17	PRIVATE AUTO MILEAGE .....	1,149.72	
02-08	AP	E0485027	HON. DAVID MCKINLEY .....	01/17/17	01/18/17	TAXI/PARKING/TOLLS .....	3.35	
02-13	AP	E0486487	HON. DAVID MCKINLEY .....	01/27/17	01/30/17	MEALS .....	20.57	
02-13	AP	E0486487	HON. DAVID MCKINLEY .....	01/27/17	01/30/17	PRIVATE AUTO MILEAGE .....	334.91	
02-21	AP	E0488948	HON. DAVID MCKINLEY .....	02/05/17	02/05/17	MEALS .....	20.55	
02-21	AP	E0488948	HON. DAVID MCKINLEY .....	02/03/17	02/06/17	PRIVATE AUTO MILEAGE .....	428.54	
02-21	AP	E0488956	ROGERS, ROBERT R. ....	01/16/17	02/02/17	PRIVATE AUTO MILEAGE .....	160.50	
02-23	AP	E0489816	HON. DAVID MCKINLEY .....	02/09/17	02/10/17	LODGING .....	120.91	
02-23	AP	E0489816	HON. DAVID MCKINLEY .....	02/10/17	02/10/17	MEALS .....	36.03	
02-23	AP	E0489816	HON. DAVID MCKINLEY .....	02/08/17	02/12/17	PRIVATE AUTO MILEAGE .....	633.44	
03-06	AP	E0492933	CITIBANK GOV CARD SERVICE .....	01/02/17	01/23/17	MEALS .....	261.52	
03-06	AP	E0493046	ROGERS, ROBERT R. ....	02/09/17	02/10/17	LODGING .....	120.91	
03-06	AP	E0493046	ROGERS, ROBERT R. ....	02/17/17	02/17/17	MEALS .....	14.56	
03-06	AP	E0493046	ROGERS, ROBERT R. ....	02/09/17	02/10/17	PRIVATE AUTO MILEAGE .....	157.72	
03-07	AP	E0493894	VILLERS, ROBERT L. ....	02/07/17	02/23/17	PRIVATE AUTO MILEAGE .....	224.59	
03-14	AP	E0495593	REASBECK, ELIZABETH A. ....	01/09/17	01/26/17	PRIVATE AUTO MILEAGE .....	46.87	
03-14	AP	E0495593	REASBECK, ELIZABETH A. ....	02/01/17	02/21/17	PRIVATE AUTO MILEAGE .....	165.32	
03-16	AP	E0496696	HON. DAVID MCKINLEY .....	03/07/17	03/07/17	MEALS .....	25.68	
03-16	AP	E0496696	HON. DAVID MCKINLEY .....	02/18/17	03/07/17	PRIVATE AUTO MILEAGE .....	478.29	
03-26	AP	E0498864	VILLERS, ROBERT L. ....	03/04/17	03/07/17	PRIVATE AUTO MILEAGE .....	191.21	
03-27	AP	E0498852	CITIBANK GOV CARD SERVICE .....	01/27/17	02/12/17	MEALS .....	137.93	
03-27	AP	E0498852	CITIBANK GOV CARD SERVICE .....	01/30/17	02/11/17	TAXI/PARKING/TOLLS .....	36.44	
							TRAVEL TOTALS:	5,111.41

1555

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID B. MCKINLEY—Con.						
RENT, COMMUNICATION, UTILITIES						
01-13	AP E0478186	COMCAST	01/07/17 02/06/17	UTILITIES	96.12	
01-13	AP E0478188	SUDDENLINK	01/09/17 02/08/17	TELECOMSRV/EQ/TOLL CHARGE	198.33	
01-13	AP E0478193	COMCAST	01/02/17 02/01/17	UTILITIES	150.90	
01-16	AP 00897633	ERICKSON PROPERTIES	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	508.00	
01-16	AP 00897983	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,005.00	
02-08	AP E0485012	FRONTIER COMMUNICATIONS	12/20/16 01/19/17	TELECOMSRV/EQ/TOLL CHARGE	200.16	
02-08	AP E0485014	MON POWER	12/29/16 01/26/17	UTILITIES	32.50	
02-08	AP E0485016	FRONTIER COMMUNICATIONS	12/20/16 01/19/17	TELECOMSRV/EQ/TOLL CHARGE	183.23	
02-13	AP 00902423	SENECA CENTER MANAGEMENT GROUP LLC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	850.00	
02-13	AP E0486484	BROWN, KAITLIN J.	01/13/17 01/18/17	POSTAGE / COURIER / BOX RENTAL	15.24	
02-13	AP E0486486	SUDDENLINK	02/09/17 03/08/17	TELECOMSRV/EQ/TOLL CHARGE	198.33	
02-13	AP E0486489	COMCAST	02/02/17 03/01/17	UTILITIES	150.90	
02-16	AP 00902913	ERICKSON PROPERTIES	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	508.00	
02-16	AP 00903263	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,005.00	
02-16	AP 00904023	SENECA CENTER MANAGEMENT GROUP LLC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	850.00	
02-21	AP E0488951	COMCAST	02/07/17 03/06/17	UTILITIES	96.12	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)	118.00	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)	1,052.28	
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRANSF)	102.76	
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	36.00	
03-06	AP E0493044	SENECA CENTER MANAGEMENT GROUP LLC	01/01/17 01/31/17	UTILITIES	99.40	
03-07	AP E0493906	KISNER, CHELSEA	01/01/17 01/31/17	DISTRICT OFFICE PARKING	50.00	
03-07	AP E0493906	KISNER, CHELSEA	02/01/17 02/28/17	DISTRICT OFFICE PARKING	50.00	
03-08	AP E0493909	FRONTIER COMMUNICATIONS	01/20/17 02/19/17	TELECOMSRV/EQ/TOLL CHARGE	199.66	
03-14	AP E0495567	COMCAST	03/02/17 04/01/17	UTILITIES	150.90	
03-14	AP E0495568	COMCAST	03/07/17 04/06/17	UTILITIES	96.12	
03-14	AP E0495584	MON POWER	01/27/17 02/28/17	UTILITIES	33.86	
03-14	AP E0495593	REASBECK, ELIZABETH A.	01/01/17 01/31/17	DISTRICT OFFICE PARKING	45.00	
03-14	AP E0495593	REASBECK, ELIZABETH A.	02/01/17 02/28/17	DISTRICT OFFICE PARKING	45.00	
03-16	AP 00908300	ERICKSON PROPERTIES	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	508.00	
03-16	AP 00908647	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,005.00	
03-16	AP 00909416	SENECA CENTER MANAGEMENT GROUP LLC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	850.00	
03-16	AP E0496662	SUDDENLINK	03/09/17 04/08/17	TELECOMSRV/EQ/TOLL CHARGE	198.33	
03-16	AP E0496666	FRONTIER COMMUNICATIONS	01/20/17 02/19/17	TELECOMSRV/EQ/TOLL CHARGE	247.89	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	40.00	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	118.00	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	1,021.20	
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRANSF)	102.76	
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	34.95	
03-28	AP E0498886	PC NETWORKING & MOORE LLC	03/15/17 03/15/17	TELECOMSRV/EQ/TOLL CHARGE	150.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					12,442.94	

1556



PRINTING AND REPRODUCTION									
03-10	AP	E0496660	ACCURATE WORD LLC	02/16/17	02/16/17	PRINTING & REPRODUCTION			123.50
03-10	AP	E0496664	ACCURATE WORD LLC	03/03/17	03/03/17	PRINTING & REPRODUCTION			59.95
03-10	AP	E0496668	ACCURATE WORD LLC	01/27/17	01/27/17	PRINTING & REPRODUCTION			59.95
03-10	AP	E0496693	ACCURATE WORD LLC	01/24/17	01/24/17	PRINTING & REPRODUCTION			23.50
03-10	AP	E0496698	ACCURATE WORD LLC	02/15/17	02/15/17	PRINTING & REPRODUCTION			69.95
03-31	AP	00912662	PUBLIC PRINTER	01/27/17	01/27/17	PRINTING & REPRODUCTION			36.72
03-31	AP	00912662	PUBLIC PRINTER	01/30/17	01/30/17	PRINTING & REPRODUCTION			145.34
PRINTING AND REPRODUCTION TOTALS:									518.91
OTHER SERVICES									
01-13	AP	E0478174	ICONSTITUENT LLC	01/01/17	12/31/17	WEB DEV HST.EMAIL & RLTD SERV			350.00
01-16	AP	00897932	ICONSTITUENT LLC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS			1,250.00
01-16	AP	00898139	HOUSECALL	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS			1,615.00
02-13	AP	E0486485	ICONSTITUENT LLC	02/01/17	02/28/17	WEB DEV HST.EMAIL & RLTD SERV			350.00
02-16	AP	00903212	ICONSTITUENT LLC	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS			1,250.00
02-16	AP	00903417	HOUSECALL	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS			1,615.00
03-14	AP	E0495590	ICONSTITUENT LLC	03/01/17	03/31/17	WEB DEV HST.EMAIL & RLTD SERV			350.00
03-16	AP	00908598	ICONSTITUENT LLC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS			1,250.00
03-16	AP	00908801	HOUSECALL	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS			1,615.00
OTHER SERVICES TOTALS:									9,645.00
SUPPLIES AND MATERIALS									
01-25	AP	00900788	BOISE CASCADE COMPANY	01/04/17	01/04/17	FOOD & BEVERAGE			12.39
01-25	AP	00900788	BOISE CASCADE COMPANY	01/04/17	01/04/17	OFFICE SUPPLIES (OUTSIDE)			42.54
01-31	GL	FLG0065440		01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER)			-82.00
01-31	GL	RMS0065473		01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER)			218.89
02-16	AP	00902686	BOISE CASCADE COMPANY	01/17/17	01/17/17	FOOD & BEVERAGE			24.72
02-16	AP	00902686	BOISE CASCADE COMPANY	01/30/17	01/30/17	FOOD & BEVERAGE			27.36
02-16	AP	00902686	BOISE CASCADE COMPANY	01/17/17	01/17/17	OFFICE SUPPLIES (OUTSIDE)			139.68
02-16	AP	00902686	BOISE CASCADE COMPANY	01/20/17	01/20/17	OFFICE SUPPLIES (OUTSIDE)			84.99
02-16	AP	00902686	BOISE CASCADE COMPANY	01/30/17	01/30/17	OFFICE SUPPLIES (OUTSIDE)			106.73
02-27	AP	00906777	BOISE CASCADE COMPANY	02/03/17	02/03/17	OFFICE SUPPLIES (OUTSIDE)			66.56
02-27	AP	00906777	BOISE CASCADE COMPANY	02/06/17	02/06/17	OFFICE SUPPLIES (OUTSIDE)			35.98
02-27	AP	00906777	BOISE CASCADE COMPANY	02/08/17	02/08/17	OFFICE SUPPLIES (OUTSIDE)			102.80
02-28	AP	E0490791	REASBECK, ELIZABETH A.	01/27/17	01/27/17	HABITATION EXPENSE			21.35
02-28	GL	FLG0066225		02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER)			-80.00
02-28	GL	RMS0066229		02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)			116.08
03-06	AP	E0492933	CITIBANK GOV CARD SERVICE	01/18/17	01/18/17	FOOD & BEVERAGE			62.70
03-08	AP	E0493901	HAMILTON, MICHAEL	02/21/17	02/21/17	OFFICE SUPPLIES (OUTSIDE)			46.84
03-14	AP	E0495565	WEST VIRGINIA NEWSPAPER PUBLISHING CO	03/30/17	03/29/18	PUBLICATIONS/REFERENCE MAT'L			249.34
03-14	AP	E0495593	REASBECK, ELIZABETH A.	02/10/17	02/10/17	OFFICE SUPPLIES (OUTSIDE)			26.72
03-15	GL	FRM0066883		01/26/17	01/26/17	FRAMING (TRANSFER)			100.00
03-27	AP	E0498852	CITIBANK GOV CARD SERVICE	02/09/17	02/09/17	FOOD & BEVERAGE			55.83
03-28	AP	00912383	BOISE CASCADE COMPANY	02/28/17	02/28/17	FOOD & BEVERAGE			21.39
03-28	AP	00912383	BOISE CASCADE COMPANY	03/01/17	03/01/17	FOOD & BEVERAGE			27.93
03-28	AP	00912383	BOISE CASCADE COMPANY	02/28/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)			210.30
03-28	AP	00912383	BOISE CASCADE COMPANY	03/01/17	03/01/17	OFFICE SUPPLIES (OUTSIDE)			28.44
03-28	AP	00912383	BOISE CASCADE COMPANY	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE)			181.44
03-31	AP	00912379	BOISE CASCADE COMPANY	02/15/17	02/15/17	OFFICE SUPPLIES (OUTSIDE)			262.48
03-31	AP	00912379	BOISE CASCADE COMPANY	02/17/17	02/17/17	OFFICE SUPPLIES (OUTSIDE)			-102.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID B. MCKINLEY—Con.						
03-31	GL	FLG0067145	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)		-40.00
03-31	GL	RMS0067143	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)		287.09
					SUPPLIES AND MATERIALS TOTALS:	2,255.77
EQUIPMENT						
01-31	GL	MNT0065394	01/01/17 01/31/17	MAINTENANCE / REPAIRS		90.40
02-28	GL	MNT0066152	02/01/17 02/28/17	MAINTENANCE / REPAIRS		90.40
03-31	GL	MNT0067069	03/01/17 03/31/17	MAINTENANCE / REPAIRS		90.40
					EQUIPMENT TOTALS:	271.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,746.77
					OFFICE TOTALS:	238,746.77
2016 HON. DAVID B. MCKINLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00901568	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL	19,014.60
02-06	AP	00901456	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL	286.97
					FRANKED MAIL TOTALS:	19,301.57
PERSONNEL COMPENSATION						
		ALMANZA,MARGARITA A	01/01/17 01/02/17	LEGISLATIVE DIRECTOR		416.67
		BOWLES, MAUREEN G.	01/01/17 01/02/17	SHARED EMPLOYEE		100.00
		DEELEY,BLAKE R	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		344.44
		HAMILTON, MICHAEL	01/01/17 01/02/17	CHIEF OF STAFF		935.62
		HRKMAN,LOUIS	01/01/17 01/02/17	EXECUTIVE ASSISTANT		333.33
		JORDAN,OCTAVIAN F	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT		266.67
		KISNER,CHELSEA	01/01/17 01/02/17	CONSTITUENT SERVICES REP		250.00
		MALETTA,GABRIEL D	01/01/17 01/02/17	STAFF ASSISTANT		-194.44
		MALETTA,GABRIEL D	01/01/17 01/02/17	STAFF ASSISTANT		388.88
		PETTIT,SYDNEY J	01/01/17 01/02/17	STAFF ASSISTANT		161.11
		REASBECK,ELIZABETH A	01/01/17 01/02/17	FIELD REPRESENTATIVE		216.67
		ROGERS,ROBERT R	01/01/17 01/02/17	DISTRICT DIRECTOR		422.22
		STAPLETON,JOHN O	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR		388.89
		VILLERS,ROBERT L	01/01/17 01/02/17	CONSTITUENT SERVICES REPRESENT		277.78
		WOOLDRIDGE, LINDA C.	01/01/17 01/02/17	CONSTITUENT SERVICE REP.		344.44
					PERSONNEL COMPENSATION TOTALS:	4,652.28
TRAVEL						
01-05	AP	E0474943	REASBECK, ELIZABETH A.	11/01/16 11/15/16	PRIVATE AUTO MILEAGE	187.65
01-05	AP	E0474943	REASBECK, ELIZABETH A.	12/01/16 12/09/16	PRIVATE AUTO MILEAGE	143.86
01-09	AP	E0475602	HON. DAVID MCKINLEY	12/16/16 12/16/16	MEALS	30.00
01-09	AP	E0475602	HON. DAVID MCKINLEY	12/09/16 12/21/16	PRIVATE AUTO MILEAGE	637.20
01-09	AP	E0476397	ROGERS, ROBERT R.	12/04/16 12/05/16	LODGING	120.91
01-13	AP	E0478168	HON. DAVID MCKINLEY	01/02/17 01/02/17	PRIVATE AUTO MILEAGE	165.85
01-13	AP	E0478169	CITIBANK GOV CARD SERVICE	11/02/16 11/21/16	MEALS	60.76
01-17	AP	E0479070	VILLERS, ROBERT L.	12/22/16 12/22/16	PRIVATE AUTO MILEAGE	93.74

1558

01-30	AP	E0482028	CITIBANK GOV CARD SERVICE .....	11/28/16	12/21/16	MEALS .....	159.04
01-30	AP	E0482028	CITIBANK GOV CARD SERVICE .....	12/06/16	12/06/16	TAXI/PARKING/TOLLS .....	16.00
01-30	AP	E0483324	ROGERS, ROBERT R. ....	12/07/16	12/07/16	MEALS .....	73.17
01-30	AP	E0483324	ROGERS, ROBERT R. ....	12/05/16	12/07/16	PRIVATE AUTO MILEAGE .....	145.80
						TRAVEL TOTALS:	1,833.98
RENT, COMMUNICATION, UTILITIES							
01-05	AP	E0474936	CITIZEN DIALOG LLC .....	11/30/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	3,600.00
01-05	AP	E0474943	REASBECK, ELIZABETH A. ....	11/01/16	11/30/16	DISTRICT OFFICE PARKING .....	45.00
01-05	AP	E0474943	REASBECK, ELIZABETH A. ....	12/01/16	12/31/16	DISTRICT OFFICE PARKING .....	45.00
01-09	AP	E0475588	FRONTIER COMMUNICATIONS .....	11/20/16	12/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	200.16
01-09	AP	E0475600	FRONTIER COMMUNICATIONS .....	11/20/16	12/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	183.23
01-09	AP	E0476431	MON POWER .....	11/29/16	12/28/16	UTILITIES .....	49.54
01-17	AP	E0479070	VILLERS, ROBERT L. ....	12/20/16	12/20/16	POSTAGE / COURIER / BOX RENTAL .....	6.70
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	2,259.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	118.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,074.83
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	102.76
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	20.88
03-07	AP	E0493907	KISNER, CHELSEA .....	12/01/16	12/31/16	DISTRICT OFFICE PARKING .....	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,755.10
PRINTING AND REPRODUCTION							
02-14	AP	E0486481	OFFICIAL COMMUNICATION STRATEGIES .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	19,135.59
03-06	AP	E0493045	XEROX CORPORATION .....	09/21/16	12/30/16	PRINTING & REPRODUCTION .....	141.02
03-10	AP	E0496695	ACCURATE WORD LLC .....	12/20/16	12/20/16	PRINTING & REPRODUCTION .....	469.70
						PRINTING AND REPRODUCTION TOTALS:	19,746.31
OTHER SERVICES							
01-10	AP	E0476396	SENECA CENTER MANAGEMENT GROUP LLC .....	11/01/16	11/30/16	JANITORIAL AND MAINT SERV .....	100.02
02-08	AP	E0485013	SENECA CENTER MANAGEMENT GROUP LLC .....	12/01/16	12/31/16	JANITORIAL AND MAINT SERV .....	92.25
						OTHER SERVICES TOTALS:	192.27
SUPPLIES AND MATERIALS							
01-05	AP	E0474935	MALETTA, GABRIEL D. ....	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE) .....	107.98
01-09	AP	E0475585	POLITICO LLC .....	12/22/16	12/21/17	PUBLICATIONS/REFERENCE MAT'L .....	4,995.00
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE) .....	468.77
01-17	AP	E0479070	VILLERS, ROBERT L. ....	12/30/16	12/30/16	OFFICE SUPPLIES (OUTSIDE) .....	21.44
01-23	AP	00900843	IMPACTOFFICE .....	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE) .....	54.00
01-30	AP	E0482028	CITIBANK GOV CARD SERVICE .....	11/28/16	12/21/16	FOOD & BEVERAGE .....	201.21
01-31	GL	RMS0065473	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	6.95
03-07	AP	E0493911	HAMILTON, MICHAEL .....	12/02/16	12/02/16	FOOD & BEVERAGE .....	103.72
						SUPPLIES AND MATERIALS TOTALS:	5,959.07
EQUIPMENT							
01-23	AP	00900794	HOUSECALL .....	12/30/16	12/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,293.66
						EQUIPMENT TOTALS:	1,293.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	60,734.24
						OFFICE TOTALS:	60,734.24

159

2017 HON. CATHY MCMORRIS RODGERS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	421.15	421.15
PERSONNEL COMPENSATION .....	235,380.43	235,380.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CATHY MCMORRIS RODGERS—Con.						
				TRAVEL .....	19,838.81	19,838.81
				RENT, COMMUNICATION, UTILITIES .....	22,249.42	22,249.42
				PRINTING AND REPRODUCTION .....	159.80	159.80
				OTHER SERVICES .....	9,778.48	9,778.48
				SUPPLIES AND MATERIALS .....	3,843.00	3,843.00
				EQUIPMENT .....	683.40	683.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,354.49	292,354.49
				OFFICE TOTALS:	292,354.49	292,354.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17 01/31/17	FRANKED MAIL .....		-56.25
02-27	AP	00906822	01/03/17 01/31/17	UNITED STATES POSTAL SERVICE .....		220.29
02-28	GL	FLG0066225	02/20/17 02/28/17	FRANKED MAIL .....		-84.85
03-29	AP	00912278	02/01/17 02/28/17	UNITED STATES POSTAL SERVICE .....		414.51
03-31	GL	FLG0067145	03/20/17 03/31/17	FRANKED MAIL .....		-72.55
				FRANKED MAIL TOTALS:		421.15
PERSONNEL COMPENSATION						
			01/03/17 03/31/17	COUTURE, TRACI L ..... DISTRICT DIRECTOR .....		22,000.00
			01/03/17 03/31/17	DAVIS, JOHN E ..... VETERANS/MIL OUTREACH LIAISON .....		14,471.10
			01/03/17 03/31/17	DEUTSCH, JEREMY ..... SHARED EMPLOYEE .....		733.33
			01/03/17 03/31/17	ENGELL JR., DAVID A ..... NORTHERN REGIONAL REP .....		11,488.90
			01/03/17 03/31/17	FIELD, IAN A ..... CHIEF OF STAFF .....		29,333.33
			01/03/17 03/31/17	FUHS, MOLLY B ..... PRESS SECRETARY .....		10,683.33
			01/03/17 03/31/17	JACOBS, MICHAEL C ..... STAFF ASSISTANT .....		6,844.43
			01/03/17 03/31/17	LAUGHERY, JESSICA L ..... CONSTITUENT RELATIONS MANAGER .....		9,777.77
			01/03/17 03/31/17	NEIGHBORS, MATTHEW P ..... LEGISLATIVE CORRESPONDENT .....		8,555.57
			01/03/17 03/31/17	NEILL, ANDREW A ..... LEGISLATIVE ASSISTANT .....		12,711.10
			02/03/17 03/31/17	PARKER, KEVIN C ..... SENIOR ADVISOR .....		1,683.33
			01/03/17 03/31/17	PEREZ, MEGAN C ..... LEGISLATIVE DIRECTOR .....		22,000.00
			01/03/17 03/31/17	POULSON, MICHAEL A ..... SENIOR POLICY ADVISOR .....		13,200.00
			03/06/17 03/31/17	RANIERI, HILARY N ..... MILITARY LEGISLATIVE ASST .....		3,819.44
			01/03/17 03/31/17	ROGERS, JUSTIN G ..... CONSTITUENT SERVICES REPRESENT .....		7,333.33
			01/03/17 03/31/17	ROOS, AMBER E ..... SHARED EMPLOYEE .....		3,794.62
			01/03/17 03/31/17	ROSS, JOHN E ..... SHARED EMPLOYEE .....		1,706.41
			01/03/17 03/31/17	SCHAEFFER, CATHY J ..... REGIONAL REPRESENTATIVE .....		14,666.67
			01/03/17 03/31/17	SMENTEK, DAVID ..... SHARED EMPLOYEE .....		7,333.33
			01/03/17 03/31/17	THORNE, DRAY A ..... SHARED EMPLOYEE .....		1,466.67
			01/03/17 03/31/17	WHITE, JERRY L ..... POLICY DIRECTOR .....		31,777.77
				PERSONNEL COMPENSATION TOTALS:		235,380.43
TRAVEL						
02-14	AP	E0485095	01/16/17 01/16/17	COUTURE, TRACI L ..... PRIVATE AUTO MILEAGE .....		7.50
02-14	AP	E0485095	01/17/17 01/17/17	COUTURE, TRACI L ..... TAX/PARKING/TOLLS .....		17.00

1560

02-16	AP	E0486002	CITIBANK GOV CARD SERVICE	01/14/17	01/18/17	COMMERCIAL TRANSPORTATION	763.60
02-16	AP	E0486002	CITIBANK GOV CARD SERVICE	01/15/17	01/18/17	COMMERCIAL TRANSPORTATION	763.60
02-16	AP	E0486002	CITIBANK GOV CARD SERVICE	01/25/17	01/31/17	COMMERCIAL TRANSPORTATION	502.60
02-24	AP	E0486842	ENGELL JR., DAVID A.	01/20/17	01/30/17	MEALS	14.00
02-24	AP	E0486842	ENGELL JR., DAVID A.	01/06/17	01/30/17	PRIVATE AUTO MILEAGE	228.00
02-24	AP	E0486842	ENGELL JR., DAVID A.	01/30/17	01/30/17	TAXI/PARKING/TOLLS	10.44
02-28	AP	E0487865	CITIBANK GOV CARD SERVICE	02/08/17	02/11/17	COMMERCIAL TRANSPORTATION	2,245.80
03-07	AP	E0491204	ROGERS, JUSTIN G.	02/08/17	02/11/17	MEALS	37.85
03-07	AP	E0491204	ROGERS, JUSTIN G.	02/09/17	02/10/17	TAXI/PARKING/TOLLS	20.84
03-07	AP	E0491243	SCHAEFFER, CATHY J.	01/03/17	01/30/17	PRIVATE AUTO MILEAGE	214.00
03-08	AP	E0488933	COUTURE, TRACI L.	02/08/17	02/10/17	MEALS	820.40
03-08	AP	E0488933	COUTURE, TRACI L.	02/08/17	02/11/17	TAXI/PARKING/TOLLS	83.73
03-10	AP	E0493487	PEREZ, MEGAN C.	02/19/17	02/19/17	COMMERCIAL TRANSPORTATION	25.00
03-10	AP	E0493487	PEREZ, MEGAN C.	02/21/17	02/22/17	LODGING	116.12
03-10	AP	E0493487	PEREZ, MEGAN C.	02/19/17	02/23/17	MEALS	156.34
03-10	AP	E0493487	PEREZ, MEGAN C.	02/20/17	02/20/17	TAXI/PARKING/TOLLS	12.70
03-13	AP	00907874	SCHAEFFER, CATHY J.	01/30/17	01/30/17	TAXI/PARKING/TOLLS	7.61
03-13	AP	E0490267	LAUGHERY, JESSICA L.	02/07/17	02/11/17	MEALS	48.29
03-13	AP	E0490267	LAUGHERY, JESSICA L.	02/08/17	02/11/17	TAXI/PARKING/TOLLS	45.54
03-16	AP	E0494466	ENGELL JR., DAVID A.	02/07/17	02/11/17	MEALS	39.64
03-16	AP	E0494466	ENGELL JR., DAVID A.	02/07/17	02/28/17	PRIVATE AUTO MILEAGE	211.00
03-16	AP	E0494466	ENGELL JR., DAVID A.	02/08/17	02/11/17	TAXI/PARKING/TOLLS	43.66
03-16	AP	E0494959	DAVIS, JOHN E.	01/10/17	01/31/17	PRIVATE AUTO MILEAGE	609.00
03-22	AP	E0498435	CITIBANK GOV CARD SERVICE	02/17/17	02/23/17	COMMERCIAL TRANSPORTATION	737.60
03-22	AP	E0498435	CITIBANK GOV CARD SERVICE	02/17/17	02/26/17	COMMERCIAL TRANSPORTATION	556.40
03-22	AP	E0498435	CITIBANK GOV CARD SERVICE	02/19/17	02/23/17	COMMERCIAL TRANSPORTATION	573.60
03-22	AP	E0498435	CITIBANK GOV CARD SERVICE	02/21/17	02/21/17	COMMERCIAL TRANSPORTATION	173.20
03-22	AP	E0498435	CITIBANK GOV CARD SERVICE	02/17/17	02/18/17	LODGING	290.12
03-22	AP	E0498435	CITIBANK GOV CARD SERVICE	02/19/17	02/21/17	LODGING	225.76
03-22	AP	E0498435	CITIBANK GOV CARD SERVICE	02/21/17	02/22/17	LODGING	116.12
03-22	AP	E0498435	CITIBANK GOV CARD SERVICE	02/22/17	02/23/17	LODGING	312.96
03-22	AP	E0498435	CITIBANK GOV CARD SERVICE	02/23/17	02/24/17	LODGING	102.92
03-22	AP	E0499908	CITIBANK GOV CARD SERVICE	02/01/17	02/01/17	COMMERCIAL TRANSPORTATION	-7.00
03-22	AP	E0499908	CITIBANK GOV CARD SERVICE	02/07/17	02/07/17	COMMERCIAL TRANSPORTATION	-7.00
03-22	AP	E0499908	CITIBANK GOV CARD SERVICE	02/08/17	02/08/17	COMMERCIAL TRANSPORTATION	219.20
03-22	AP	E0499908	CITIBANK GOV CARD SERVICE	02/08/17	02/11/17	COMMERCIAL TRANSPORTATION	1,320.20
03-22	AP	E0499908	CITIBANK GOV CARD SERVICE	02/11/17	02/11/17	COMMERCIAL TRANSPORTATION	353.80
03-22	AP	E0499908	CITIBANK GOV CARD SERVICE	01/30/17	01/31/17	LODGING	112.88
03-22	AP	E0499908	CITIBANK GOV CARD SERVICE	02/01/17	02/02/17	LODGING	119.58
03-22	AP	E0499908	CITIBANK GOV CARD SERVICE	02/08/17	02/11/17	LODGING	523.28
03-23	AP	E0496196	SCHAEFFER, CATHY J.	02/11/17	02/11/17	COMMERCIAL TRANSPORTATION	25.00
03-23	AP	E0496196	SCHAEFFER, CATHY J.	01/30/17	02/11/17	MEALS	63.48
03-23	AP	E0496196	SCHAEFFER, CATHY J.	02/08/17	02/23/17	PRIVATE AUTO MILEAGE	185.00
03-23	AP	E0496196	SCHAEFFER, CATHY J.	02/08/17	02/11/17	TAXI/PARKING/TOLLS	119.52
03-27	AP	E0498434	CITIBANK GOV CARD SERVICE	02/08/17	02/11/17	COMMERCIAL TRANSPORTATION	707.60
03-27	AP	E0498434	CITIBANK GOV CARD SERVICE	02/15/17	02/15/17	COMMERCIAL TRANSPORTATION	-103.59
03-27	AP	E0498434	CITIBANK GOV CARD SERVICE	02/15/17	02/16/17	COMMERCIAL TRANSPORTATION	633.59
03-27	AP	E0498434	CITIBANK GOV CARD SERVICE	02/17/17	02/18/17	COMMERCIAL TRANSPORTATION	485.80
03-27	AP	E0498434	CITIBANK GOV CARD SERVICE	02/07/17	02/11/17	LODGING	1,822.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CATHY MCMORRIS RODGERS—Con.						
03-27	AP E0498434	CITIBANK GOV CARD SERVICE .....	02/08/17 02/11/17	LODGING .....		3,131.65
					TRAVEL TOTALS:	19,838.81
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 00897634	TERRY H LAWSON/KELLY C LAWSON .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		495.00
01-16	AP 00897984	EXEMPLAR COMMERCIAL LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		463.50
01-19	AP E0477251	CHARTER COMMUNICATIONS .....	12/11/16 01/10/17	UTILITIES .....		78.04
01-23	AP E0479335	CHARTER COMMUNICATIONS .....	01/11/17 02/10/17	UTILITIES .....		78.04
01-27	AP 00901328	FEDERAL EXPRESS CORPORATION .....	01/23/17 01/27/17	POSTAGE / COURIER / BOX RENTAL .....		10.93
02-05	AP E0482656	CENTURYLINK .....	12/11/16 01/11/17	TELECOMSRV/EQ/TOLL CHARGE .....		248.97
02-07	AP 00902206	KIEMLE & HAGOOD COMPANY .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,669.00
02-07	AP E0482663	AT&T MOBILITY .....	12/07/16 01/06/17	TELECOMSRV/EQ/TOLL CHARGE .....		212.06
02-08	AP E0482658	CENTURYLINK .....	12/10/16 01/10/17	TELECOMSRV/EQ/TOLL CHARGE .....		359.62
02-16	AP 00902914	TERRY H LAWSON/KELLY C LAWSON .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		495.00
02-16	AP 00903264	EXEMPLAR COMMERCIAL LLC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		463.50
02-16	AP 00903992	KIEMLE & HAGOOD COMPANY .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,669.00
02-24	AP 00906774	GENERAL SERVICES ADMIN. ....	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....		184.05
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....		36.00
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....		98.00
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....		2,035.41
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRNSF) .....		87.58
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		56.80
03-02	AP E0488295	SPOKANE AGRICULTURAL EXPO INC .....	02/07/17 02/09/17	TEMPORARY SPACE RENTAL .....		900.00
03-06	AP E0488928	CHARTER COMMUNICATIONS .....	02/11/17 03/10/17	UTILITIES .....		84.20
03-07	AP E0490266	AT&T MOBILITY .....	01/07/17 02/06/17	TELECOMSRV/EQ/TOLL CHARGE .....		166.50
03-07	AP E0491201	CENTURYLINK .....	01/10/17 02/10/17	TELECOMSRV/EQ/TOLL CHARGE .....		264.62
03-07	AP E0491244	CENTURYLINK .....	01/11/17 02/11/17	TELECOMSRV/EQ/TOLL CHARGE .....		239.39
03-10	AP E0493487	PEREZ, MEGAN C. ....	02/19/17 02/23/17	UTILITIES .....		60.90
03-16	AP 00908301	TERRY H LAWSON/KELLY C LAWSON .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		495.00
03-16	AP 00908648	EXEMPLAR COMMERCIAL LLC .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		463.50
03-16	AP 00909385	KIEMLE & HAGOOD COMPANY .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,669.00
03-16	AP E0494975	CHARTER COMMUNICATIONS .....	03/11/17 04/10/17	UTILITIES .....		78.04
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....		32.00
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....		90.25
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....		2,209.70
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRNSF) .....		87.58
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....		45.68
03-29	AP 00912494	FEDERAL EXPRESS CORPORATION .....	03/20/17 03/24/17	POSTAGE / COURIER / BOX RENTAL .....		7.39
03-29	AP 00912700	GENERAL SERVICES ADMIN. ....	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		184.05
03-31	AP E0499369	AT&T MOBILITY .....	02/07/17 03/06/17	TELECOMSRV/EQ/TOLL CHARGE .....		166.50
03-31	AP E0499396	CENTURYLINK .....	02/10/17 03/10/17	TELECOMSRV/EQ/TOLL CHARGE .....		264.62
		RENT, COMMUNICATION, UTILITIES TOTALS:				22,249.42
		PRINTING AND REPRODUCTION				
01-23	AP E0479334	ACCURATE WORD LLC .....	01/05/17 01/05/17	PRINTING & REPRODUCTION .....		59.90

1562

01-23	AP	E0479810	ACCURATE WORD LLC .....	01/13/17	01/13/17	PRINTING & REPRODUCTION .....	69.95
02-27	AP	E0487868	ACCURATE WORD LLC .....	02/07/17	02/07/17	PRINTING & REPRODUCTION .....	29.95
PRINTING AND REPRODUCTION TOTALS:							159.80
OTHER SERVICES							
01-16	AP	00898137	COMPUTERWORKS .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,695.00
01-18	AP	E0477253	ENGAGE LLC .....	01/01/17	01/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
02-16	AP	00904181	COMPUTERWORKS .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
02-16	AP	E0485996	ENGAGE LLC .....	02/01/17	12/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	3,850.00
02-27	AP	E0487866	COUTURE, TRACI L. ....	01/27/17	01/27/17	SECURITY SERVICE .....	293.48
03-16	AP	00908799	COMPUTERWORKS .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
OTHER SERVICES TOTALS:							9,778.48
SUPPLIES AND MATERIALS							
01-18	AP	E0477252	QUENCH .....	01/01/17	01/31/17	WATER .....	24.97
01-23	AP	E0479336	QUENCH .....	01/01/17	12/31/17	WATER .....	299.64
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-102.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	738.12
02-08	AP	E0482662	JOURNAL OF BUSINESS .....	02/16/17	02/15/18	PUBLICATIONS/REFERENCE MAT'L .....	39.95
02-08	AP	E0483405	QUENCH .....	02/01/17	02/28/17	WATER .....	24.97
02-14	AP	E0485095	COUTURE, TRACI L. ....	01/16/17	01/16/17	FOOD & BEVERAGE .....	64.80
02-14	AP	E0485095	COUTURE, TRACI L. ....	01/17/17	01/17/17	FOOD & BEVERAGE .....	219.72
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/27/17	01/27/17	OFFICE SUPPLIES (OUTSIDE) .....	106.11
02-16	AP	E0485997	ODESSA RECORD .....	02/02/17	02/01/18	PUBLICATIONS/REFERENCE MAT'L .....	33.00
02-16	AP	E0485999	WALLA WALLA UNION-BULLETIN .....	02/12/17	02/11/18	PUBLICATIONS/REFERENCE MAT'L .....	171.60
02-16	AP	E0486001	STATESMAN EXAMINER .....	02/03/17	02/02/18	PUBLICATIONS/REFERENCE MAT'L .....	34.00
02-17	AP	E0485998	DAYTON CHRONICLE .....	03/01/17	02/28/18	PUBLICATIONS/REFERENCE MAT'L .....	42.00
02-17	AP	E0486000	NEWPORT MINER .....	02/15/17	02/14/18	PUBLICATIONS/REFERENCE MAT'L .....	36.25
02-23	AP	00902222	CAPITOL MARKING PRODUCTS INC .....	01/24/17	01/24/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	15.50
02-27	AP	E0487867	CAPITOL HOST .....	02/09/17	02/09/17	FOOD & BEVERAGE .....	928.10
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-129.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	230.36
03-07	AP	E0491685	QUENCH .....	03/01/17	03/31/17	WATER .....	24.97
03-07	AP	E0492036	ELYSES CATERING INC .....	02/22/17	02/22/17	FOOD & BEVERAGE .....	332.40
03-08	AP	E0488933	COUTURE, TRACI L. ....	01/17/17	02/11/17	FOOD & BEVERAGE .....	54.69
03-08	AP	E0488933	COUTURE, TRACI L. ....	01/13/17	01/13/17	HABITATION EXPENSE .....	77.26
03-13	AP	E0490267	LAUGHERY, JESSICA L. ....	02/16/17	02/16/17	FOOD & BEVERAGE .....	85.87
03-23	AP	E0496196	SCHAEFFER, CATHY J. ....	02/18/17	02/18/17	FOOD & BEVERAGE .....	17.37
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE) .....	104.12
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/13/17	03/13/17	OFFICE SUPPLIES (OUTSIDE) .....	59.72
03-29	AP	E0498437	FERRY COUNTY VIEW .....	04/13/17	04/12/18	PUBLICATIONS/REFERENCE MAT'L .....	45.00
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-123.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	386.51
SUPPLIES AND MATERIALS TOTALS:							3,843.00
EQUIPMENT							
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	227.80
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	227.80
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	227.80
EQUIPMENT TOTALS:							683.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							292,354.49
OFFICE TOTALS:							292,354.49

1563

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CATHY MCMORRIS RODGERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL		385.16
					FRANKED MAIL TOTALS:	385.16
PERSONNEL COMPENSATION						
		COUTURE, TRACI L	01/01/17 01/02/17	DISTRICT DIRECTOR		500.00
		DAVIS, JOHN E	12/01/16 01/02/17	VETERANS/MIL OUTREACH LIAISON		2,162.89
		DEUTSCH, JEREMY	01/01/17 01/02/17	SHARED EMPLOYEE		288.89
		ENGELL JR., DAVID A	01/01/17 01/02/17	NORTHERN REGIONAL REP		261.11
		FIELD, JAN A	01/01/17 01/02/17	CHIEF OF STAFF		666.67
		FUHS, MOLLY B	01/01/17 01/02/17	PRESS SECRETARY		333.33
		JACOBS, MICHAEL C	01/01/17 01/02/17	STAFF ASSISTANT		155.56
		LAUGHERY, JESSICA L	12/01/16 01/02/17	CONSTITUENT RELATIONS MANAGER		1,222.22
		MARK, REBECCA	01/01/17 01/02/17	SHARED EMPLOYEE		183.33
		NEIGHBORS, MATTHEW P	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT		194.44
		NEILL, ANDREW A	12/01/16 01/02/17	LEGISLATIVE ASSISTANT		1,288.89
		O'CONNOR, MARY M	01/01/17 01/02/17	FINANCIAL DIRECTOR		122.22
		PEREZ, MEGAN C	01/01/17 01/02/17	LEGISLATIVE DIRECTOR		194.44
		POULSON, MICHAEL A	12/01/16 01/02/17	SENIOR POLICY ADVISOR		2,134.00
		ROGERS, JUSTIN G	01/01/17 01/02/17	CONSTITUENT SERVICES REPRESENT		166.67
		ROOS, AMBER E	01/01/17 01/02/17	SHARED EMPLOYEE		72.96
		ROSS, JOHN E	01/01/17 01/02/17	SHARED EMPLOYEE		73.94
		SCHAEFFER, CATHY J	12/01/16 01/02/17	REGIONAL REPRESENTATIVE		2,167.33
		SMENTEK, DAVID	01/01/17 01/02/17	SHARED EMPLOYEE		83.33
		SUNDAY, JESSICA M	01/01/17 01/02/17	EXECUTIVE ASSISTANT/SCHEDULER		173.61
		THORNE, DRAY A	01/01/17 01/02/17	SHARED EMPLOYEE		33.33
		WHITE, JERRY L	01/01/17 01/02/17	POLICY DIRECTOR		65.97
					PERSONNEL COMPENSATION TOTALS:	12,545.13
TRAVEL						
01-06	AP E0472001	FUHS, MOLLY B	08/30/16 08/30/16	COMMERCIAL TRANSPORTATION		25.00
01-06	AP E0472001	FUHS, MOLLY B	08/30/16 09/04/16	MEALS		37.75
01-06	AP E0472001	FUHS, MOLLY B	08/30/16 08/30/16	TAXI/PARKING/TOLLS		23.30
01-06	AP E0472006	FUHS, MOLLY B	10/16/16 10/25/16	MEALS		88.35
01-06	AP E0472006	FUHS, MOLLY B	10/16/16 10/18/16	TAXI/PARKING/TOLLS		50.14
01-06	AP E0472010	JACOBS, MICHAEL C	12/12/16 12/14/16	MEALS		35.62
01-06	AP E0472010	JACOBS, MICHAEL C	12/15/16 12/15/16	TAXI/PARKING/TOLLS		13.28
01-06	AP E0472011	FUHS, MOLLY B	10/04/16 10/08/16	MEALS		59.85
01-06	AP E0472011	FUHS, MOLLY B	10/04/16 10/08/16	TAXI/PARKING/TOLLS		37.70
01-06	AP E0472013	FUHS, MOLLY B	08/08/16 08/21/16	COMMERCIAL TRANSPORTATION		50.00
01-06	AP E0472013	FUHS, MOLLY B	08/08/16 08/21/16	MEALS		108.27
01-06	AP E0472013	FUHS, MOLLY B	08/08/16 08/08/16	TAXI/PARKING/TOLLS		13.85
01-18	AP E0477226	LAUGHERY, JESSICA L	07/22/16 07/22/16	MEALS		21.73
01-18	AP E0477226	LAUGHERY, JESSICA L	07/22/16 08/18/16	PRIVATE AUTO MILEAGE		129.70

1564



01-19	AP	E0477227	SCHAEFFER, CATHY J.	12/12/16	12/15/16	COMMERCIAL TRANSPORTATION	50.00
01-19	AP	E0477227	SCHAEFFER, CATHY J.	12/12/16	12/15/16	MEALS	51.27
01-19	AP	E0477227	SCHAEFFER, CATHY J.	12/01/16	12/23/16	PRIVATE AUTO MILEAGE	190.00
01-19	AP	E0477227	SCHAEFFER, CATHY J.	12/12/16	12/15/16	TAXI/PARKING/TOLLS	56.00
01-19	AP	E0477228	POULSON, MICHAEL A.	12/01/16	12/21/16	PRIVATE AUTO MILEAGE	452.00
01-19	AP	E0477229	ROGERS, JUSTIN G.	12/12/16	12/14/16	MEALS	34.99
01-19	AP	E0477229	ROGERS, JUSTIN G.	12/12/16	12/12/16	TAXI/PARKING/TOLLS	15.23
01-19	AP	E0477231	ENGELL JR., DAVID A.	12/12/16	12/12/16	MEALS	16.70
01-19	AP	E0477231	ENGELL JR., DAVID A.	12/12/16	12/15/16	PRIVATE AUTO MILEAGE	78.00
01-19	AP	E0477231	ENGELL JR., DAVID A.	12/12/16	12/15/16	TAXI/PARKING/TOLLS	16.00
01-27	AP	E0479815	CITIBANK GOV CARD SERVICE	12/08/16	12/08/16	COMMERCIAL TRANSPORTATION	130.00
01-27	AP	E0479815	CITIBANK GOV CARD SERVICE	12/08/16	12/10/16	COMMERCIAL TRANSPORTATION	633.20
01-27	AP	E0479815	CITIBANK GOV CARD SERVICE	12/12/16	12/14/16	COMMERCIAL TRANSPORTATION	2,233.60
01-27	AP	E0479815	CITIBANK GOV CARD SERVICE	12/12/16	12/15/16	COMMERCIAL TRANSPORTATION	1,217.40
01-27	AP	E0479815	CITIBANK GOV CARD SERVICE	12/17/16	12/17/16	COMMERCIAL TRANSPORTATION	381.60
01-27	AP	E0479815	CITIBANK GOV CARD SERVICE	01/01/17	01/01/17	COMMERCIAL TRANSPORTATION	381.60
01-27	AP	E0479815	CITIBANK GOV CARD SERVICE	11/27/16	11/29/16	LODGING	225.76
01-27	AP	E0479815	CITIBANK GOV CARD SERVICE	11/27/16	11/29/16	TAXI/PARKING/TOLLS	36.96
01-30	AP	E0479817	CITIBANK GOV CARD SERVICE	12/09/16	12/09/16	COMMERCIAL TRANSPORTATION	766.60
01-30	AP	E0479817	CITIBANK GOV CARD SERVICE	12/12/16	12/12/16	COMMERCIAL TRANSPORTATION	922.20
01-30	AP	E0479817	CITIBANK GOV CARD SERVICE	12/16/16	12/16/16	COMMERCIAL TRANSPORTATION	451.20
01-30	AP	E0479817	CITIBANK GOV CARD SERVICE	12/19/16	12/22/16	COMMERCIAL TRANSPORTATION	735.20
01-30	AP	E0479817	CITIBANK GOV CARD SERVICE	12/20/16	12/20/16	COMMERCIAL TRANSPORTATION	381.60
01-30	AP	E0479817	CITIBANK GOV CARD SERVICE	12/12/16	12/14/16	LODGING	3,334.24
01-30	AP	E0479817	CITIBANK GOV CARD SERVICE	12/16/16	12/18/16	LODGING	269.88
02-01	AP	E0482214	CITIBANK GOV CARD SERVICE	12/12/16	12/15/16	COMMERCIAL TRANSPORTATION	735.20
02-01	AP	E0482214	CITIBANK GOV CARD SERVICE	12/08/16	12/09/16	LODGING	274.07
02-01	AP	E0482216	CITIBANK GOV CARD SERVICE	10/26/16	10/29/16	LODGING	992.73
02-01	AP	E0482216	CITIBANK GOV CARD SERVICE	10/27/16	10/27/16	MEALS	6.00
02-22	AP	E0485074	COUTURE, TRACI L.	11/29/16	12/01/16	MEALS	74.24
02-22	AP	E0485074	COUTURE, TRACI L.	11/07/16	12/01/16	TAXI/PARKING/TOLLS	69.58
03-24	AP	E0496181	CITIBANK GOV CARD SERVICE	03/13/16	03/13/16	COMMERCIAL TRANSPORTATION	490.60
03-24	AP	E0496181	CITIBANK GOV CARD SERVICE	07/27/16	07/27/16	COMMERCIAL TRANSPORTATION	-163.10
03-24	AP	E0496181	CITIBANK GOV CARD SERVICE	08/12/16	08/12/16	COMMERCIAL TRANSPORTATION	-361.60
03-24	AP	E0496181	CITIBANK GOV CARD SERVICE	09/30/16	09/30/16	COMMERCIAL TRANSPORTATION	390.60
03-24	AP	E0496181	CITIBANK GOV CARD SERVICE	11/15/16	11/15/16	COMMERCIAL TRANSPORTATION	-381.60
03-24	AP	E0496181	CITIBANK GOV CARD SERVICE	07/18/16	07/18/16	LODGING	328.56
03-24	AP	E0496181	CITIBANK GOV CARD SERVICE	07/18/16	07/20/16	LODGING	201.40
03-24	AP	E0496181	CITIBANK GOV CARD SERVICE	07/19/16	07/20/16	LODGING	201.40
03-24	AP	E0496181	CITIBANK GOV CARD SERVICE	09/24/16	09/24/16	TAXI/PARKING/TOLLS	-15.00
03-28	AP	E0466717	ENGELL JR., DAVID A.	11/30/16	11/30/16	PRIVATE AUTO MILEAGE	-72.00
						TRAVEL TOTALS:	16,526.85
			RENT, COMMUNICATION, UTILITIES				
01-06	AP	E0472006	FUHS, MOLLY B.	10/26/16	10/26/16	UTILITIES	39.95
01-08	AP	E0472002	AT&T MOBILITY	11/07/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE	318.21
01-08	AP	E0472014	CENTURYLINK	11/10/16	12/10/16	TELECOMSRV/EQ/TOLL CHARGE	264.80
01-26	AP	00901144	GENERAL SERVICES ADMIN.	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	184.05
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	175.00
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	98.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CATHY MCMORRIS RODGERS—Con.						
01-26	GL	EMS0065250	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	2,066.60
01-26	GL	EMS0065250	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF)	87.58
01-26	GL	EMS0065250	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF)	32.19
02-05	AP	E0482745	11/11/16	12/11/16	TELECOMSRV/EQ/TOLL CHARGE	239.52
RENT, COMMUNICATION, UTILITIES TOTALS:						3,505.90
PRINTING AND REPRODUCTION						
01-06	AP	E0472001	08/31/16	08/31/16	ADVERTISEMENTS	81.41
01-06	AP	E0472013	08/06/16	08/07/16	ADVERTISEMENTS	25.23
PRINTING AND REPRODUCTION TOTALS:						106.64
OTHER SERVICES						
01-19	AP	E0477230	12/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV	200.00
02-03	AP	E0480859	12/28/16	12/28/16	TECHNOLOGY SERVICE CONTRACTS	2,600.00
OTHER SERVICES TOTALS:						2,800.00
SUPPLIES AND MATERIALS						
02-16	AR	AC-12768	04/26/16	04/26/17	PUBLICATIONS/REFERENCE MAT'L	-68.28
02-22	AP	E0485074	11/04/16	12/11/16	FOOD & BEVERAGE	243.41
SUPPLIES AND MATERIALS TOTALS:						175.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:						36,044.81
OFFICE TOTALS:						36,044.81
2017 HON. JERRY MCNERNEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	306.16
					PERSONNEL COMPENSATION	233,755.55
					TRAVEL	6,722.23
					RENT, COMMUNICATION, UTILITIES	21,526.51
					OTHER SERVICES	8,686.00
					SUPPLIES AND MATERIALS	1,112.34
					EQUIPMENT	699.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:						272,808.75
OFFICE TOTALS:						272,808.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL	-20.05
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL	241.50
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL	-45.70
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL	147.56
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL	-17.15
FRANKED MAIL TOTALS:						306.16
PERSONNEL COMPENSATION						
			01/03/17	03/31/17	FIELD REPRESENTATIVE	11,244.43
			01/03/17	03/31/17	CHIEF OF STAFF	31,044.43

1566

		ALVA,ALISA A .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	22,000.00	
		ARNESS,PATRICK J .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	22,000.00	
		BEDOLLA,MATEO M .....	01/03/17	03/03/17	STAFF ASSISTANT .....	5,930.57	
		FRISON,TERESA L .....	01/03/17	03/31/17	LEGISLATIVE COUNSEL/EXEC ASSIS .....	15,888.90	
		GRISWOLD,STEPHEN W .....	01/03/17	03/31/17	CONSTITUENT REPRESENTATIVE .....	8,800.00	
		HANSON,TYLER L .....	01/03/17	03/31/17	LEGISLATIVE AIDE .....	11,611.10	
		HENRY-BRYANT, HEATHER .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	4,400.00	
		ISENBERG,COLLEEN A .....	01/03/17	03/17/17	FIELD REPRESENTATIVE .....	9,583.32	
		JONES,TREVOR D .....	01/14/17	03/31/17	STAFF ASSISTANT .....	7,700.00	
		MATT,SVETLANA .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	11,611.10	
		ORNELAS,CHIAKIS .....	01/03/17	03/31/17	SENIOR CONSTITUENT REP .....	11,988.88	
		OWEN,EMILY C .....	01/03/17	03/31/17	DISTRICT SCHEDULER/STAFF ASSIS .....	9,288.90	
		PINCKNEY,JANNA L .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	4,400.00	
		PROST,GARY E .....	01/03/17	03/31/17	SENIOR FIELD REPRESENTATIVE .....	15,888.90	
		RADOSEVICH,MARTIN .....	03/01/17	03/31/17	SHARED EMPLOYEE .....	2,750.00	
		ROE, EXODIE .....	01/03/17	03/31/17	SENIOR LEGISLATIVE ASSISTANT .....	15,888.90	
		SILVERS,JACQUELINE E .....	01/03/17	03/07/17	LEGISLATIVE COUNSEL .....	11,736.12	
					PERSONNEL COMPENSATION TOTALS:	233,755.55	
		TRAVEL					
02-27	AP	E0492170	CITIBANK GOV CARD SERVICE .....	01/06/17	01/25/17	COMMERCIAL TRANSPORTATION .....	835.30
03-03	AP	E0492199	ISENBERG, COLLEEN A .....	01/04/17	01/28/17	PRIVATE AUTO MILEAGE .....	125.03
03-03	AP	E0492200	GRISWOLD, STEPHEN W. ....	01/10/17	01/30/17	PRIVATE AUTO MILEAGE .....	50.77
03-03	AP	E0492201	OWEN, EMILY C. ....	01/10/17	01/18/17	PRIVATE AUTO MILEAGE .....	53.66
03-03	AP	E0492202	PROST,GARY E .....	01/15/17	01/27/17	PRIVATE AUTO MILEAGE .....	24.18
03-03	AP	E0492204	AHMED, AHDEL N. ....	01/10/17	01/27/17	PRIVATE AUTO MILEAGE .....	100.63
03-03	AP	E0492206	HON JERRY MCNERNEY .....	01/02/17	01/30/17	PRIVATE AUTO MILEAGE .....	382.85
03-24	AP	E0499854	HON JERRY MCNERNEY .....	02/03/17	02/27/17	PRIVATE AUTO MILEAGE .....	254.50
03-24	AP	E0499856	AHMED, AHDEL N. ....	02/08/17	02/24/17	PRIVATE AUTO MILEAGE .....	141.56
03-24	AP	E0499857	ORNELAS, CHIAKIS .....	02/15/17	02/15/17	PRIVATE AUTO MILEAGE .....	46.65
03-24	AP	E0499858	ISENBERG, COLLEEN A .....	02/01/17	02/28/17	PRIVATE AUTO MILEAGE .....	238.45
03-24	AP	E0499858	ISENBERG, COLLEEN A .....	03/01/17	03/15/17	PRIVATE AUTO MILEAGE .....	287.73
03-24	AP	E0499858	ISENBERG, COLLEEN A .....	03/07/17	03/07/17	TAXI/PARKING/TOLLS .....	10.80
03-24	AP	E0500923	CITIBANK GOV CARD SERVICE .....	02/13/17	03/02/17	COMMERCIAL TRANSPORTATION .....	1,524.80
03-24	AP	E0500923	CITIBANK GOV CARD SERVICE .....	02/13/17	03/02/17	MEALS .....	4.59
03-24	AP	E0500923	CITIBANK GOV CARD SERVICE .....	01/30/17	03/27/17	TAXI/PARKING/TOLLS .....	622.70
03-24	AP	E0500924	CITIBANK GOV CARD SERVICE .....	01/06/17	02/10/17	COMMERCIAL TRANSPORTATION .....	1,517.20
03-24	AP	E0500924	CITIBANK GOV CARD SERVICE .....	01/05/17	01/25/17	TAXI/PARKING/TOLLS .....	450.00
03-28	AP	E0499855	OWEN, EMILY C. ....	02/17/17	02/18/17	PRIVATE AUTO MILEAGE .....	50.83
					TRAVEL TOTALS:	6,722.23	
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00897635	CITY MANAGER/CITY OF ANTIOCH .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
01-16	AP	00897636	VENETIAN BRIDGES STOCKTON LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,118.49
02-16	AP	00902915	CITY MANAGER/CITY OF ANTIOCH .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
02-16	AP	00902916	VENETIAN BRIDGES STOCKTON LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,118.49
02-17	AP	00904174	CITI PCARD-ATT CONS PHONE PMT .....	01/03/17	01/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	106.97
02-17	AP	00904174	CITI PCARD-COMCAST CALIFORN CS IX .....	01/03/17	01/28/17	UTILITIES .....	481.86
02-17	AP	00904174	CITI PCARD-COMCAST CALIFORNIA .....	01/03/17	01/28/17	UTILITIES .....	90.04
02-17	AP	00904174	CITI PCARD-VBS VONAGE BUSINESS .....	01/03/17	01/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	333.13
02-17	AP	00904174	CITI PCARD-VZWLSS APOCC VISB .....	01/03/17	01/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	104.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JERRY MCNERNEY—Con.						
02-27	GL	EMS0066096	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	52.00	
02-27	GL	EMS0066096	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)	141.75	
02-27	GL	EMS0066096	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)	193.87	
02-27	GL	EMS0066096	01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRANSF)	52.81	
02-27	GL	EMS0066096	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	25.81	
03-03	AP	E0492198	12/28/16 01/27/17	TELECOMSRV/EQ/TOLL CHARGE	1,087.54	
03-16	AP	00908302	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
03-16	AP	00908303	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,118.49	
03-16	AP	E0496276	01/28/17 02/27/17	TELECOMSRV/EQ/TOLL CHARGE	1,092.15	
03-21	AP	00912200	01/29/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	104.24	
03-21	AP	00912200	01/29/17 02/28/17	UTILITIES	755.62	
03-21	AP	00912200	01/29/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	330.47	
03-21	AP	00912200	01/29/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	650.17	
03-24	AP	E0499858	03/07/17 03/07/17	TEMPORARY SPACE RENTAL	100.00	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	52.00	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	141.75	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	198.50	
03-27	GL	EMS0066929	02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRANSF)	52.81	
03-27	GL	EMS0066929	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	23.50	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,526.51
OTHER SERVICES						
01-16	AP	00898040	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-16	AP	00903319	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-03	AP	E0492194	01/01/17 12/31/17	JANITORIAL AND MAINT SERV	2,736.00	
03-03	AP	E0492195	01/01/17 01/31/17	JANITORIAL AND MAINT SERV	185.00	
03-03	AP	E0492197	02/01/17 02/28/17	JANITORIAL AND MAINT SERV	185.00	
03-16	AP	00908702	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
					OTHER SERVICES TOTALS:	8,686.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0065440	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)	-66.00	
01-31	GL	RMS0065473	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	413.54	
02-17	AP	00904174	01/03/17 01/28/17	WATER	21.15	
02-17	AP	00904174	01/03/17 01/28/17	FOOD & BEVERAGE	140.59	
02-17	AP	00904174	01/03/17 01/28/17	FOOD & BEVERAGE	40.41	
02-28	GL	FLG0066225	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)	-78.00	
02-28	GL	RMS0066229	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)	154.21	
03-03	AP	E0492199	01/10/17 01/10/17	FOOD & BEVERAGE	50.00	
03-16	AP	E0496277	03/02/17 03/02/17	WATER	85.00	
03-21	AP	00912200	01/29/17 02/28/17	FOOD & BEVERAGE	75.00	
03-21	AP	00912200	01/29/17 02/28/17	WATER	31.17	
03-21	AP	00912200	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)	32.40	
03-21	AP	00912200	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)	24.38	
03-21	AP	00912200	01/29/17 02/28/17	FOOD & BEVERAGE	65.00	

1568

03-31	GL	FLG0067145		03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER)	-30.00
03-31	GL	RMS0067143		03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER)	153.49
SUPPLIES AND MATERIALS TOTALS:							1,112.34
EQUIPMENT							
01-31	GL	MNT0065394		01/01/17	01/31/17	MAINTENANCE / REPAIRS	233.32
02-28	GL	MNT0066152		02/01/17	02/28/17	MAINTENANCE / REPAIRS	233.32
03-31	GL	MNT0067069		03/01/17	03/31/17	MAINTENANCE / REPAIRS	233.32
EQUIPMENT TOTALS:							699.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:							272,808.75
OFFICE TOTALS:							272,808.75

2016 HON. JERRY MCNERNEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-06	AP	00901456	UNITED STATES POSTAL SERVICE	12/01/16	01/02/17	FRANKED MAIL	59.77
02-28	GL	FLG0066225		12/01/16	12/31/16	FRANKED MAIL	-16.65
FRANKED MAIL TOTALS:							43.12

PERSONNEL COMPENSATION

AHMED,AHDEL N	01/01/17	01/02/17	FIELD REPRESENTATIVE	255.56			
ALIOTO,NICOLE D	01/01/17	01/02/17	CHIEF OF STAFF	705.56			
ALVA,ALISA A	01/01/17	01/02/17	DISTRICT DIRECTOR	500.00			
ARNESS,PATRICK J	01/01/17	01/02/17	LEGISLATIVE DIRECTOR	500.00			
BEDOLLA,MATEO M	01/01/17	01/02/17	STAFF ASSISTANT	194.44			
FRISON,TERESA L	01/01/17	01/02/17	LEGISLATIVE COUNSEL/EXEC ASSIS	361.11			
FRISON,TERESA L	12/01/16	12/01/16	LEGISLATIVE COUNSEL/EXEC ASSIS (OTHER COMPENSATION)	2,875.00			
GRISWOLD,STEPHEN W	01/01/17	01/02/17	CONSTITUENT REPRESENTATIVE	200.00			
HANSON,TYLER L	01/01/17	01/02/17	LEGISLATIVE AIDE	263.89			
HENRY-BRYANT, HEATHER	01/01/17	01/02/17	SHARED EMPLOYEE	100.00			
ISENBERG,COLLEEN A	01/01/17	01/02/17	FIELD REPRESENTATIVE	255.56			
MATT,SVETLANA	01/01/17	01/02/17	LEGISLATIVE ASSISTANT	263.89			
ORNELAS,CHIAKIS	01/01/17	01/02/17	SENIOR CONSTITUENT REP	511.11			
OWEN,EMILY C	01/01/17	01/02/17	DISTRICT SCHEDULER/STAFF ASSIS	211.11			
PINCKNEY,JANNA L	01/01/17	01/02/17	SHARED EMPLOYEE	100.00			
PROST,GARY E	01/01/17	01/02/17	SENIOR FIELD REPRESENTATIVE	361.11			
ROE, EXODIE	01/01/17	01/02/17	SENIOR LEGISLATIVE ASSISTANT	361.11			
SILVERS,JACQUELINE E	01/01/17	01/02/17	LEGISLATIVE COUNSEL	361.11			
PERSONNEL COMPENSATION TOTALS:							8,380.56

1569

TRAVEL

01-17	AP	E0478457	AHMED, AHDEL N	11/02/16	11/21/16	PRIVATE AUTO MILEAGE	48.38
01-17	AP	E0478516	PROST,GARY E	11/01/16	11/22/16	PRIVATE AUTO MILEAGE	64.04
01-17	AP	E0478518	ISENBERG, COLLEEN A	11/10/16	11/18/16	PRIVATE AUTO MILEAGE	124.15
01-17	AP	E0478519	GRISWOLD, STEPHEN W.	11/10/16	11/22/16	PRIVATE AUTO MILEAGE	58.81
01-17	AP	E0478590	HON JERRY MCNERNEY	11/01/16	11/29/16	PRIVATE AUTO MILEAGE	368.82
01-30	AP	E0483375	CITIBANK GOV CARD SERVICE	11/13/16	12/09/16	COMMERCIAL TRANSPORTATION	681.30
01-30	AP	E0483375	CITIBANK GOV CARD SERVICE	11/14/16	11/17/16	TAXI/PARKING/TOLLS	178.00
02-16	AP	E0488099	OWEN, EMILY C	12/02/16	12/08/16	PRIVATE AUTO MILEAGE	79.92
02-16	AP	E0488100	PROST,GARY E	12/04/16	12/16/16	PRIVATE AUTO MILEAGE	36.72
02-16	AP	E0488101	ORNELAS, CHIAKIS	12/03/16	12/14/16	PRIVATE AUTO MILEAGE	34.83
02-16	AP	E0488102	AHMED, AHDEL N	12/01/16	12/08/16	PRIVATE AUTO MILEAGE	59.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. JERRY MCNERNEY—Con.							
02-16	AP	E0488103	12/06/16	12/17/16	PRIVATE AUTO MILEAGE .....	88.88	
02-16	AP	E0488104	12/05/16	12/16/16	PRIVATE AUTO MILEAGE .....	125.71	
02-16	AP	E0488112	12/09/16	12/20/16	PRIVATE AUTO MILEAGE .....	210.01	
02-27	AP	E0492107	01/02/17	01/02/17	TAXI/PARKING/TOLLS .....	90.00	
02-27	AP	E0492169	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION .....	381.10	
02-27	AP	E0492169	11/29/16	12/09/16	TAXI/PARKING/TOLLS .....	196.00	
						TRAVEL TOTALS:	2,826.18
RENT, COMMUNICATION, UTILITIES							
01-12	AP	E0478633	10/28/16	11/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,066.73	
01-12	AP	E0478637	10/28/16	11/29/16	UTILITIES .....	217.09	
01-19	AP	00900647	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	104.86	
01-19	AP	00900647	11/29/16	12/28/16	UTILITIES .....	281.04	
01-19	AP	00900647	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	327.43	
01-19	AP	00900647	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	684.96	
01-26	GL	EMS0065250	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	52.00	
01-26	GL	EMS0065250	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	141.75	
01-26	GL	EMS0065250	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	490.18	
01-26	GL	EMS0065250	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	52.81	
01-26	GL	EMS0065250	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	17.38	
02-17	AP	00904174	12/29/16	01/02/17	UTILITIES .....	191.00	
02-17	AP	00904174	12/29/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	681.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,308.23
SUPPLIES AND MATERIALS							
01-09	AP	E0475084	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	1,841.92	
01-11	AP	E0475086	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00	
01-12	AP	E0478636	08/19/16	08/19/16	WATER .....	23.30	
01-19	AP	00900647	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	64.34	
01-19	AP	00900647	11/29/16	12/28/16	WATER .....	20.62	
01-19	AP	00900647	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	300.39	
01-19	AP	00900647	11/29/16	12/28/16	FOOD & BEVERAGE .....	19.59	
01-19	AP	00900647	11/29/16	12/28/16	FOOD & BEVERAGE .....	52.60	
02-16	AP	E0488105	11/04/16	11/04/16	FOOD & BEVERAGE .....	40.00	
02-28	GL	FLG0066225	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	-34.00	
03-07	AP	E0493562	01/01/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L .....	3,750.00	
						SUPPLIES AND MATERIALS TOTALS:	12,018.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,576.85
						OFFICE TOTALS:	27,576.85
2017 HON. MARTHA MCSALLY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	383.54	383.54
					PERSONNEL COMPENSATION .....	223,730.72	223,730.72
					TRAVEL .....	10,636.17	10,636.17

1570

RENT, COMMUNICATION, UTILITIES .....	13,297.51	13,297.51
PRINTING AND REPRODUCTION .....	1,778.08	1,778.08
OTHER SERVICES .....	10,290.09	10,290.09
SUPPLIES AND MATERIALS .....	11,948.49	11,948.49
EQUIPMENT .....	796.50	796.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,861.10	272,861.10
OFFICE TOTALS:	272,861.10	272,861.10

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-98.90
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	205.90
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-51.00
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	570.24
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-242.70
						FRANKED MAIL TOTALS:	383.54

PERSONNEL COMPENSATION

AGUILLARD,ZOE E .....	01/11/17	03/31/17	SCHEDULER .....	8,359.55
ASH,ALESIA N .....	01/03/17	03/31/17	COMMUNITY OUTREACH REP .....	9,329.44
BREMS,SETON M .....	01/03/17	01/30/17	PAID INTERN .....	466.67
BREMS,SETON M .....	01/23/17	03/31/17	STAFF ASSISTANT .....	5,344.45
CHRISTENSEN,KEELEY A .....	01/22/17	01/30/17	STAFF ASSISTANT .....	1,611.11
CRAIG,WALTER C .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	10,589.67
DE YOUNG,FIONA M .....	01/03/17	03/31/17	CONSTITUENT SERVICES .....	8,824.56
DOUGLAS,KRISTEN K .....	01/03/17	03/31/17	DEPUTY CHIEF OF STAFF .....	20,170.56
FALK,AARON M .....	01/03/17	03/31/17	MILITARY LEGISLATIVE ASSISTANT .....	12,607.23
HANCOCK, NICHOLE .....	01/03/17	03/31/17	FINANCIAL ADMINISTRATOR .....	6,050.67
HEISER,NANCY J .....	01/03/17	03/31/17	CASEWORKER .....	8,825.56
KARAMARGIN,CONSTANTINE J .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	18,902.00
KASSEL,CHASE A .....	01/03/17	03/31/17	SCHEDULER .....	9,329.44
LEDFOURD,PHILLIP D .....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	303.33
MANSFIELD,BRIANNA J .....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	3,092.00
MCMULLAN,MATTHEW P .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	15,962.01
MCVAE,BRYAN L .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	10,589.67
PTAK,PATRICK J .....	01/03/17	02/28/17	COMMUNICATIONS DIRECTOR .....	9,284.11
ROTH,JUSTIN M .....	01/03/17	03/31/17	CHIEF OF STAFF .....	41,167.13
RUIZ, ROSA I. ....	01/03/17	03/31/17	DIRECTOR OF CONSTITUENT SVCS .....	11,346.00
SCHIBI,KELLY W .....	03/13/17	03/31/17	PRESS SECRETARY .....	2,750.00
SULTAN,TAJ H .....	01/03/17	03/31/17	DIRECTOR OF OPERATIONS .....	8,825.56
			PERSONNEL COMPENSATION TOTALS:	223,730.72

TRAVEL

02-01	AP	E0482882	DOUGLAS, KRISTEN K. ....	01/08/17	01/13/17	COMMERCIAL TRANSPORTATION .....	400.70
02-01	AP	E0482882	DOUGLAS, KRISTEN K. ....	01/03/17	01/10/17	LODGING .....	407.18
02-01	AP	E0482882	DOUGLAS, KRISTEN K. ....	01/08/17	01/13/17	MEALS .....	167.21
02-01	AP	E0482882	DOUGLAS, KRISTEN K. ....	01/08/17	01/13/17	CAR RENTAL .....	260.10
02-01	AP	E0482882	DOUGLAS, KRISTEN K. ....	01/12/17	01/13/17	GASOLINE .....	54.51
02-03	AP	E0484532	DE YOUNG, FIONA M. ....	01/10/17	01/30/17	PRIVATE AUTO MILEAGE .....	71.23
02-03	AP	E0484533	SULTAN, TAJ H. ....	01/25/17	01/25/17	PRIVATE AUTO MILEAGE .....	10.78
02-03	AP	E0484534	ASH, ALESIA N. ....	01/03/17	01/10/17	PRIVATE AUTO MILEAGE .....	37.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARTHA MCSALLY—Con.						
02-03	AP E0484537	HEISER, NANCY J. ....	01/25/17 01/29/17	PRIVATE AUTO MILEAGE .....	39.13	
02-06	AP E0484539	HEISER, NANCY J. ....	01/03/17 01/13/17	PRIVATE AUTO MILEAGE .....	49.07	
02-06	AP E0484541	RUIZ, ROSA I. ....	01/08/17 01/23/17	PRIVATE AUTO MILEAGE .....	70.78	
02-06	AP E0484543	KARAMARGIN,CONSTANTINE J .....	01/25/17 01/25/17	PRIVATE AUTO MILEAGE .....	6.13	
02-06	AP E0484544	KARAMARGIN,CONSTANTINE J .....	01/02/17 01/25/17	PRIVATE AUTO MILEAGE .....	184.45	
02-09	AP E0485930	ROTH, JUSTIN .....	01/25/17 01/25/17	MEALS .....	12.00	
02-16	AP E0485929	ROTH, JUSTIN .....	01/23/17 01/28/17	COMMERCIAL TRANSPORTATION .....	627.60	
02-16	AP E0485929	ROTH, JUSTIN .....	01/24/17 01/28/17	LODGING .....	592.57	
02-16	AP E0485929	ROTH, JUSTIN .....	01/24/17 01/28/17	MEALS .....	452.54	
02-16	AP E0485929	ROTH, JUSTIN .....	01/24/17 01/28/17	CAR RENTAL .....	297.21	
02-17	AP E0489147	FALK, AARON M. ....	01/24/17 01/28/17	LODGING .....	618.52	
02-17	AP E0489147	FALK, AARON M. ....	01/24/17 01/28/17	MEALS .....	103.81	
02-17	AP E0489147	FALK, AARON M. ....	01/24/17 01/28/17	TAXI/PARKING/TOLLS .....	78.79	
03-06	AP E0492603	CRAIG, WALTER C. ....	02/21/17 02/23/17	LODGING .....	349.03	
03-06	AP E0492603	CRAIG, WALTER C. ....	02/21/17 02/24/17	MEALS .....	67.82	
03-06	AP E0492603	CRAIG, WALTER C. ....	02/24/17 02/24/17	CAR RENTAL .....	244.80	
03-06	AP E0492603	CRAIG, WALTER C. ....	02/21/17 02/24/17	GASOLINE .....	28.13	
03-06	AP E0492603	CRAIG, WALTER C. ....	02/21/17 02/25/17	TAXI/PARKING/TOLLS .....	23.59	
03-06	AP E0493274	DE YOUNG, FIONA M. ....	02/02/17 02/23/17	PRIVATE AUTO MILEAGE .....	124.53	
03-06	AP E0493276	ASH, ALESIA N. ....	02/11/17 02/25/17	PRIVATE AUTO MILEAGE .....	155.40	
03-06	AP E0493282	KARAMARGIN,CONSTANTINE J .....	02/03/17 02/24/17	PRIVATE AUTO MILEAGE .....	158.90	
03-07	AP E0493273	ROTH, JUSTIN .....	02/21/17 02/21/17	COMMERCIAL TRANSPORTATION .....	389.60	
03-07	AP E0493273	ROTH, JUSTIN .....	02/21/17 02/23/17	LODGING .....	626.15	
03-07	AP E0493273	ROTH, JUSTIN .....	02/21/17 02/24/17	MEALS .....	210.72	
03-07	AP E0493273	ROTH, JUSTIN .....	02/01/17 02/24/17	CAR RENTAL .....	216.22	
03-07	AP E0493273	ROTH, JUSTIN .....	02/23/17 02/23/17	GASOLINE .....	7.24	
03-07	AP E0493273	ROTH, JUSTIN .....	02/22/17 02/22/17	TAXI/PARKING/TOLLS .....	5.00	
03-07	AP E0493277	SULTAN, TAJ H. ....	02/18/17 02/23/17	PRIVATE AUTO MILEAGE .....	45.50	
03-07	AP E0493278	RUIZ, ROSA I. ....	02/14/17 02/25/17	PRIVATE AUTO MILEAGE .....	62.65	
03-07	AP E0493278	RUIZ, ROSA I. ....	02/14/17 02/14/17	TAXI/PARKING/TOLLS .....	6.00	
03-07	AP E0493280	HEISER, NANCY J. ....	02/01/17 02/28/17	PRIVATE AUTO MILEAGE .....	264.99	
03-09	AP E0493864	DOUGLAS, KRISTEN K. ....	01/10/17 02/24/17	MEALS .....	307.83	
03-09	AP E0493864	DOUGLAS, KRISTEN K. ....	02/24/17 02/24/17	CAR RENTAL .....	520.35	
03-09	AP E0493864	DOUGLAS, KRISTEN K. ....	02/23/17 02/24/17	GASOLINE .....	22.15	
03-09	AP E0493864	DOUGLAS, KRISTEN K. ....	01/09/17 01/09/17	TAXI/PARKING/TOLLS .....	12.25	
03-27	AP E0498522	CITIBANK GOV CARD SERVICE .....	01/30/17 02/27/17	COMMERCIAL TRANSPORTATION .....	2,154.69	
03-27	AP E0498522	CITIBANK GOV CARD SERVICE .....	01/30/17 02/27/17	MEALS .....	90.73	
					TRAVEL TOTALS:	10,636.17
RENT, COMMUNICATION, UTILITIES						
01-12	AP E0478016	COX COMMUNICATIONS .....	12/14/16 01/13/17	TELECOMSRV/EQ/TOLL CHARGE .....	157.27	
01-12	AP E0478040	COX COMMUNICATIONS .....	12/18/16 01/17/17	TELECOMSRV/EQ/TOLL CHARGE .....	213.85	
01-16	AP 00897637	FIRST WEST PROPERTIES CORPORATION .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	928.23	
01-16	AP 00897638	4400 BROADWAY LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,896.25	

1572



01-17	AP	E0478042	COX COMMUNICATIONS	12/11/16	01/10/17	TELECOMSRV/EQ/TOLL CHARGE	34.08
01-26	AP	E0481467	COX COMMUNICATIONS	01/11/17	02/10/17	TELECOMSRV/EQ/TOLL CHARGE	33.99
01-26	AP	E0481468	COX COMMUNICATIONS	01/11/17	02/10/17	TELECOMSRV/EQ/TOLL CHARGE	594.94
01-30	AP	E0482139	COX COMMUNICATIONS	01/14/17	02/13/17	TELECOMSRV/EQ/TOLL CHARGE	158.29
01-30	AP	E0482140	COX COMMUNICATIONS	01/18/17	02/17/17	TELECOMSRV/EQ/TOLL CHARGE	211.55
02-16	AP	00902917	FIRST WEST PROPERTIES CORPORATION	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	928.23
02-16	AP	00902918	4400 BROADWAY LLC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,896.25
02-24	AP	E0490648	COX COMMUNICATIONS	02/11/17	03/10/17	TELECOMSRV/EQ/TOLL CHARGE	540.61
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	108.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	759.77
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF)	93.46
03-06	AP	E0493283	COX COMMUNICATIONS	02/18/17	03/17/17	TELECOMSRV/EQ/TOLL CHARGE	200.82
03-06	AP	E0493284	COX COMMUNICATIONS	02/14/17	03/13/17	TELECOMSRV/EQ/TOLL CHARGE	156.32
03-16	AP	00908304	FIRST WEST PROPERTIES CORPORATION	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	928.23
03-16	AP	00908305	4400 BROADWAY LLC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,896.25
03-27	AP	E0499663	COX COMMUNICATIONS	03/11/17	04/10/17	TELECOMSRV/EQ/TOLL CHARGE	32.87
03-27	AP	E0499664	COX COMMUNICATIONS	03/11/17	04/10/17	TELECOMSRV/EQ/TOLL CHARGE	564.57
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	8.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	108.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	746.22
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF)	93.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,297.51
			PRINTING AND REPRODUCTION				
01-23	AP	E0480840	ACCURATE WORD LLC	01/12/17	01/12/17	PRINTING & REPRODUCTION	109.90
02-03	AP	E0484142	SHARP ELECTRONICS CORPORATION	01/03/17	01/03/17	PRINTING & REPRODUCTION	105.48
02-03	AP	E0484482	ACCURATE WORD LLC	02/01/17	02/01/17	PRINTING & REPRODUCTION	29.95
02-16	AP	00902657	PUBLIC PRINTER	01/19/17	01/19/17	PRINTING & REPRODUCTION	832.06
03-07	AP	E0493277	SULTAN, TAJ H.	02/15/17	02/15/17	PRINTING & REPRODUCTION	11.88
03-22	AP	E0498519	ACCURATE WORD LLC	03/14/17	03/14/17	PRINTING & REPRODUCTION	164.00
03-31	AP	00912662	PUBLIC PRINTER	01/06/17	01/06/17	PRINTING & REPRODUCTION	484.86
03-31	AP	E0501521	ACCURATE WORD LLC	03/21/17	03/21/17	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	1,778.08
			OTHER SERVICES				
01-12	AP	E0478012	DOVE SECURITY INC	01/01/17	01/31/17	SECURITY SERVICE	28.89
01-16	AP	00898033	LEIDOS DIGITAL SOLUTIONS INC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
01-26	AP	E0481466	DOVE SECURITY INC	02/01/17	02/28/17	SECURITY SERVICE	28.99
02-16	AP	00903312	LEIDOS DIGITAL SOLUTIONS INC	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
03-15	AP	E0496118	DOVE SECURITY INC	03/01/17	03/31/17	SECURITY SERVICE	28.99
03-16	AP	00908696	LEIDOS DIGITAL SOLUTIONS INC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
03-21	AP	00907597	TYCO INTEGRATED SECURITY LLC	01/01/17	03/31/17	SECURITY SERVICE	169.23
03-27	AP	E0499662	DOVE SECURITY INC	04/01/17	04/30/17	SECURITY SERVICE	28.99
						OTHER SERVICES TOTALS:	10,290.09
			SUPPLIES AND MATERIALS				
01-19	AP	00900746	TVEYES INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-31	GL	FLG0065440		01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER)	-155.00
01-31	GL	RMS0065473		01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER)	2,127.07
02-02	AP	00901850	ARISTOTLE INTERNATIONAL INC	12/31/16	12/31/18	PUBLICATIONS/REFERENCE MAT'L	6,500.00
02-03	AP	E0484139	READYREFRESH BY NESTLE	12/27/16	01/26/17	WATER	14.10

1573

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARTHA MCSALLY—Con.						
02-03	AP	E0484532	01/11/17	01/11/17	WATER .....	8.20
02-03	AP	E0484532	01/11/17	01/11/17	FOOD & BEVERAGE .....	13.96
02-03	AP	E0484532	01/11/17	01/11/17	OFFICE SUPPLIES (OUTSIDE) .....	13.98
02-07	AP	E0485369	01/24/17	02/28/17	WATER .....	22.43
02-28	GL	FLG0066225	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-120.00
02-28	GL	FRM0066162	02/02/17	02/02/17	FRAMING (TRANSFER) .....	50.00
02-28	GL	RMS0066229	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	214.49
03-01	AP	00907106	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	15.50
03-06	AP	E0492602	03/05/17	03/04/18	PUBLICATIONS/REFERENCE MAT'L .....	487.21
03-06	AP	E0492603	01/03/17	01/03/17	OFFICE SUPPLIES (OUTSIDE) .....	74.05
03-06	AP	E0493274	02/11/17	02/11/17	FOOD & BEVERAGE .....	60.87
03-07	AP	E0493278	02/10/17	02/27/17	OFFICE SUPPLIES (OUTSIDE) .....	202.56
03-08	AP	E0493853	02/21/17	03/31/17	WATER .....	39.72
03-10	AP	00907838	01/17/17	01/17/17	OFFICE SUPPLIES (OUTSIDE) .....	41.50
03-31	GL	FLG0067145	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-642.00
03-31	GL	RMS0067143	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	579.85
					SUPPLIES AND MATERIALS TOTALS:	11,948.49
EQUIPMENT						
01-31	GL	MNT0065394	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	265.50
02-28	GL	MNT0066152	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	265.50
03-31	GL	MNT0067069	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	265.50
					EQUIPMENT TOTALS:	796.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,861.10
					OFFICE TOTALS:	272,861.10
2016 HON. MARTHA MCSALLY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00901568	12/01/16	01/02/17	FRANKED MAIL .....	123.94
02-06	AP	00901456	12/01/16	01/02/17	FRANKED MAIL .....	194.65
					FRANKED MAIL TOTALS:	318.59
PERSONNEL COMPENSATION						
		BREMS,SETON M	01/01/17	01/02/17	PAID INTERN .....	33.33
					PERSONNEL COMPENSATION TOTALS:	33.33
TRAVEL						
01-10	AP	00897234	10/15/16	10/17/16	MEALS .....	160.15
01-12	AP	E0478022	12/02/16	12/17/16	PRIVATE AUTO MILEAGE .....	213.71
01-12	AP	E0478023	12/06/16	12/21/16	PRIVATE AUTO MILEAGE .....	48.30
01-12	AP	E0478024	12/01/16	12/17/16	PRIVATE AUTO MILEAGE .....	58.87
01-12	AP	E0478025	12/21/16	12/23/16	PRIVATE AUTO MILEAGE .....	10.92
01-17	AP	E0478437	12/20/16	12/22/16	PRIVATE AUTO MILEAGE .....	20.90
					TRAVEL TOTALS:	512.85
RENT, COMMUNICATION, UTILITIES						
01-03	AP	E0471699	12/11/16	01/10/17	UTILITIES .....	594.70

1574

01-03	AP	E0471701	COX COMMUNICATIONS .....	12/11/16	01/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	34.37
01-12	AP	E0478018	COX COMMUNICATIONS .....	09/11/16	10/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	34.37
01-12	AP	E0478019	COX COMMUNICATIONS .....	10/14/16	11/13/16	TELECOMSRV/EQ/TOLL CHARGE .....	157.26
01-12	AP	E0478027	SULTAN, TAJ H. ....	12/13/16	12/13/16	POSTAGE / COURIER / BOX RENTAL .....	7.35
01-13	AP	E0478021	KASSEL, CHASE A. ....	12/22/16	12/22/16	POSTAGE / COURIER / BOX RENTAL .....	423.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	3,315.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	108.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	704.13
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	93.46
03-06	AP	E0492601	COX COMMUNICATIONS .....	09/11/16	10/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	586.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,057.95
			PRINTING AND REPRODUCTION				
01-10	AP	00897234	PTAK, PATRICK J. ....	11/09/16	11/17/16	ADVERTISEMENTS .....	2,000.00
01-11	AP	E0478020	ACCURATE WORD LLC .....	12/27/16	12/27/16	PRINTING & REPRODUCTION .....	1,926.35
01-12	AP	E0478027	SULTAN, TAJ H. ....	12/22/16	12/22/16	PRINTING & REPRODUCTION .....	2.69
01-13	AP	E0478031	ACE GRAPHICS .....	12/19/16	12/19/16	PRINTING & REPRODUCTION .....	792.57
01-13	AP	E0478032	ACCURATE WORD LLC .....	12/22/16	12/22/16	PRINTING & REPRODUCTION .....	999.25
02-07	AP	E0485411	XEROX CORPORATION .....	09/30/16	12/21/16	PRINTING & REPRODUCTION .....	670.55
03-31	AP	00912662	PUBLIC PRINTER .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	166.51
						PRINTING AND REPRODUCTION TOTALS:	6,557.92
			OTHER SERVICES				
01-13	AP	E0478015	TYCO INTEGRATED SECURITY LLC .....	12/20/16	12/20/16	SECURITY SERVICE .....	3,136.40
01-17	AP	E0478038	ICONSTITUENT LLC .....	12/19/16	12/19/16	WEB DEV HST,EMAIL & RLTD SERV .....	5,920.37
01-20	AP	00900805	TYCO INTEGRATED SECURITY LLC .....	07/01/16	09/30/16	SECURITY SERVICE .....	169.23
02-16	AP	00904081	TYCO INTEGRATED SECURITY LLC .....	10/01/16	12/31/16	SECURITY SERVICE .....	169.23
						OTHER SERVICES TOTALS:	9,395.23
			SUPPLIES AND MATERIALS				
01-10	AP	00897234	PTAK, PATRICK J. ....	06/11/16	06/11/16	OFFICE SUPPLIES (OUTSIDE) .....	25.95
01-10	AP	00897234	PTAK, PATRICK J. ....	09/18/16	11/18/16	OFFICE SUPPLIES (OUTSIDE) .....	63.42
01-10	AP	00897234	PTAK, PATRICK J. ....	08/17/16	11/15/16	PUBLICATIONS/REFERENCE MAT'L .....	99.80
01-12	AP	E0478013	CULLIGAN OF TUCSON .....	11/04/16	12/31/16	WATER .....	42.43
01-12	AP	E0478039	ROTH, JUSTIN .....	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE) .....	374.78
01-13	AP	E0478014	CULLIGAN OF TUCSON .....	09/15/16	10/01/16	WATER .....	23.24
01-13	AP	E0478035	ARIZONA CAPITOL TIMES SUB. SERVICES .....	12/19/16	12/19/16	PUBLICATIONS/REFERENCE MAT'L .....	279.00
01-13	AP	E0478037	TVEYES INC .....	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00
01-17	AP	E0478034	ARISTOTLE INTERNATIONAL INC .....	12/31/16	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	6,500.00
01-19	AP	00900746	TVEYES INC .....	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	-2,400.00
01-25	AP	E0480836	CULLIGAN OF TUCSON .....	12/05/16	12/31/16	WATER .....	49.72
01-30	AP	E0478036	GREEN VALLEY NEWS .....	12/20/16	12/20/16	PUBLICATIONS/REFERENCE MAT'L .....	133.00
01-31	GL	FLG0065440	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	-18.00
01-31	GL	RMS0065473	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	400.14
02-02	AP	00901850	ARISTOTLE INTERNATIONAL INC .....	12/31/16	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	-6,500.00
02-17	AP	E0488348	BREMS, SETON M. ....	02/08/16	02/08/16	OFFICE SUPPLIES (OUTSIDE) .....	66.99
						SUPPLIES AND MATERIALS TOTALS:	1,540.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,416.34
						OFFICE TOTALS:	24,416.34

1575

2017 HON. MARK MEADOWS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 7,109.75 7,109.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK MEADOWS—Con.						
				PERSONNEL COMPENSATION .....	235,996.52	235,996.52
				TRAVEL .....	3,166.40	3,166.40
				RENT, COMMUNICATION, UTILITIES .....	6,797.32	6,797.32
				PRINTING AND REPRODUCTION .....	505.90	505.90
				OTHER SERVICES .....	10,005.00	10,005.00
				SUPPLIES AND MATERIALS .....	2,406.16	2,406.16
				EQUIPMENT .....	1,195.65	1,195.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,182.70	267,182.70
				OFFICE TOTALS:	267,182.70	267,182.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL .....	-74.20
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL .....	418.67
02-27	AP	00906899	01/03/17	01/31/17	FRANKED MAIL .....	6,752.00
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL .....	-24.50
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL .....	108.33
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL .....	-70.55
				FRANKED MAIL TOTALS:		7,109.75
PERSONNEL COMPENSATION						
		ELLIOTT, JENNIFER L .....	01/03/17	03/31/17	FINANCIAL ADMINISTRATOR .....	4,573.80
		ELLIOTT, BEVERLY L .....	01/03/17	03/31/17	CASEWORKER .....	11,988.88
		FABLING, MEGAN A .....	01/03/17	03/31/17	STAFF ASSISTANT .....	9,777.77
		FITZPATRICK, PAUL A .....	01/03/17	03/31/17	CHIEF OF STAFF .....	41,066.67
		GOINS, WILSON J .....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	1,173.33
		HAILE, GRAHAM M .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	20,411.10
		KING II, JOSEPH W .....	01/03/17	03/31/17	DEPUTY CHIEF/DISTRICT DIRECTOR .....	23,222.23
		MAYBIN, JENNY L .....	01/03/17	03/31/17	CASEWORKER/FIELD REP .....	11,249.99
		MCCREARY, CLAY A .....	01/03/17	03/31/17	CASEWORKER/FIELD REP .....	11,277.77
		PETERSON, MARTHA E .....	01/03/17	03/31/17	CASEWORKER .....	11,988.88
		THURSTON, ELIZA C .....	01/03/17	03/31/17	EXECUTIVE ASSISTANT/SCHEDULER .....	16,388.88
		TUBB, MEGAN R .....	01/03/17	01/30/17	PAID INTERN .....	-933.33
		TUBB, MEGAN R .....	01/03/17	01/30/17	PAID INTERN .....	933.33
		VANLIESHOUT, MARTHA R .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	12,472.22
		WARD, PAMELA G .....	01/03/17	03/31/17	OFFICE MANAGER .....	14,302.78
		WENTZEL, JOSHUA M .....	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	9,061.10
		WEST, ANDREW M .....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	2,346.66
		WHISNANT, JORDAN C .....	02/01/17	03/31/17	CASEWORKER/FIELD REP .....	6,000.00
		WILLIAMSON, BENJAMIN D .....	01/03/17	03/31/17	PRESS SECRETARY .....	12,972.23
		YELINSKI, CHAD A .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	15,722.23
				PERSONNEL COMPENSATION TOTALS:		235,996.52
		TRAVEL				
01-31	AP	E0480228	01/03/17	01/03/17	MEALS .....	28.94

1576

01-31	AP	E0480229	KING II, JOSEPH W.	01/11/17	01/12/17	MEALS	17.25
01-31	AP	E0480229	KING II, JOSEPH W.	01/11/17	01/12/17	PRIVATE AUTO MILEAGE	268.62
01-31	AP	E0480229	KING II, JOSEPH W.	01/11/17	01/11/17	TAXI/PARKING/TOLLS	18.00
02-01	AP	E0480224	PETERSON, MARTHA E.	01/05/17	01/12/17	MEALS	17.41
02-01	AP	E0480224	PETERSON, MARTHA E.	01/05/17	01/12/17	PRIVATE AUTO MILEAGE	102.72
02-03	AP	E0483538	KING II, JOSEPH W.	01/17/17	01/17/17	MEALS	16.03
02-09	AP	E0485796	WARD, PAMELA G.	01/30/17	01/30/17	MEALS	8.96
02-09	AP	E0485796	WARD, PAMELA G.	01/04/17	01/04/17	PRIVATE AUTO MILEAGE	2.03
02-09	AP	E0485807	KING II, JOSEPH W.	01/30/17	01/30/17	MEALS	17.98
02-09	AP	E0485807	KING II, JOSEPH W.	01/23/17	01/26/17	PRIVATE AUTO MILEAGE	191.80
02-09	AP	E0485808	PETERSON, MARTHA E.	01/17/17	01/31/17	PRIVATE AUTO MILEAGE	244.50
02-10	AP	E0485777	MAYBIN, JENNY L.	01/18/17	01/30/17	MEALS	41.49
02-10	AP	E0485777	MAYBIN, JENNY L.	01/18/17	01/26/17	PRIVATE AUTO MILEAGE	55.91
02-10	AP	E0485778	ELLIOTT, BEVERLY L.	01/17/17	01/17/17	MEALS	9.55
02-10	AP	E0485778	ELLIOTT, BEVERLY L.	01/17/17	01/26/17	PRIVATE AUTO MILEAGE	179.76
02-28	AP	E0485782	MCCREARY, CLAY A.	01/12/17	01/12/17	MEALS	9.60
02-28	AP	E0485782	MCCREARY, CLAY A.	01/10/17	01/31/17	PRIVATE AUTO MILEAGE	56.50
03-04	AP	E0490412	KING II, JOSEPH W.	02/03/17	02/04/17	MEALS	20.92
03-04	AP	E0490412	KING II, JOSEPH W.	02/01/17	02/04/17	PRIVATE AUTO MILEAGE	254.02
03-04	AP	E0490426	KING II, JOSEPH W.	02/06/17	02/06/17	MEALS	57.39
03-22	AP	E0496811	MAYBIN, JENNY L.	02/07/17	02/07/17	MEALS	12.54
03-22	AP	E0496811	MAYBIN, JENNY L.	02/03/17	02/07/17	PRIVATE AUTO MILEAGE	40.02
03-22	AP	E0496875	KING II, JOSEPH W.	02/13/17	02/13/17	MEALS	26.35
03-22	AP	E0496875	KING II, JOSEPH W.	02/06/17	02/13/17	PRIVATE AUTO MILEAGE	262.36
03-22	AP	E0496884	KING II, JOSEPH W.	01/26/17	01/26/17	MEALS	38.66
03-22	AP	E0496884	KING II, JOSEPH W.	02/17/17	02/27/17	MEALS	47.06
03-22	AP	E0496884	KING II, JOSEPH W.	02/17/17	02/27/17	PRIVATE AUTO MILEAGE	269.64
03-22	AP	E0496908	PETERSON, MARTHA E.	02/02/17	02/09/17	MEALS	15.18
03-22	AP	E0496908	PETERSON, MARTHA E.	02/02/17	02/09/17	PRIVATE AUTO MILEAGE	102.72
03-22	AP	E0496916	MCCREARY, CLAY A.	02/21/17	02/27/17	MEALS	24.50
03-22	AP	E0496916	MCCREARY, CLAY A.	02/21/17	02/28/17	PRIVATE AUTO MILEAGE	28.68
03-22	AP	E0496918	ELLIOTT, BEVERLY L.	02/14/17	02/22/17	MEALS	13.76
03-22	AP	E0496918	ELLIOTT, BEVERLY L.	02/14/17	02/23/17	PRIVATE AUTO MILEAGE	131.08
03-22	AP	E0496975	WARD, PAMELA G.	02/07/17	02/07/17	PRIVATE AUTO MILEAGE	2.03
03-29	AP	E0496915	WHISNANT, JORDAN C.	02/16/17	02/27/17	MEALS	83.04
03-29	AP	E0496915	WHISNANT, JORDAN C.	02/16/17	02/28/17	PRIVATE AUTO MILEAGE	449.40
						TRAVEL TOTALS:	3,166.40
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00901655	COUNTY OF HENDERSON	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-16	AP	00901656	CALDWELL COUNTY	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00
01-16	AP	00901657	MITCHELL COUNTY CHAMBER OF COMMERCE	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
01-18	AP	E0477077	VERIZON WIRELESS	12/24/16	01/23/17	TELECOMSRV/EQ/TOLL CHARGE	505.45
01-25	AP	00900736	FEDERAL EXPRESS CORPORATION	01/09/17	01/13/17	POSTAGE / COURIER / BOX RENTAL	5.34
01-27	AP	00901327	FEDERAL EXPRESS CORPORATION	01/23/17	01/27/17	POSTAGE / COURIER / BOX RENTAL	5.34
02-16	AP	00903928	COUNTY OF HENDERSON	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	00903929	CALDWELL COUNTY	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00
02-16	AP	00903930	MITCHELL COUNTY CHAMBER OF COMMERCE	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
02-17	AP	00904174	CITI PCARD-ATT CONS PHONE PMT	01/03/17	01/28/17	TELECOMSRV/EQ/TOLL CHARGE	329.67
02-17	AP	00904174	CITI PCARD-USPS PO BOXES ONLINE	01/03/17	01/28/17	POSTAGE / COURIER / BOX RENTAL	130.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK MEADOWS—Con.						
02-27	GL	EMS0066096	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	20.00	
02-27	GL	EMS0066096	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)	105.75	
02-27	GL	EMS0066096	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)	1,127.23	
02-27	GL	EMS0066096	01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRNSF)	46.93	
02-27	GL	EMS0066096	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	27.40	
03-04	AP	E0490427	01/24/17 02/23/17	TELECOMSRV/EQ/TOLL CHARGE	505.07	
03-16	AP	00909310	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00	
03-16	AP	00909311	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00	
03-16	AP	00909312	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00	
03-21	AP	00912200	01/29/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	331.22	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	20.00	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	105.75	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	739.59	
03-27	GL	EMS0066929	02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRNSF)	46.93	
03-27	GL	EMS0066929	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	25.65	
03-31	GL	GRP0067079	03/01/17 03/31/17	HIR GRAPHICS (TRANSFER)	20.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,797.32	
PRINTING AND REPRODUCTION						
01-10	GL	LAW0064956	01/03/17 01/03/17	REPRODUCTION OF FED/PUBLIC LAW	50.00	
02-08	AP	E0484574	01/19/17 01/19/17	PRINTING & REPRODUCTION	249.85	
02-17	AP	00904174	01/03/17 01/28/17	ADVERTISEMENTS	5.00	
02-28	AP	E0490423	02/06/17 02/06/17	PRINTING & REPRODUCTION	41.90	
02-28	AP	E0490425	02/01/17 02/01/17	PRINTING & REPRODUCTION	147.75	
03-21	AP	00912200	01/29/17 02/28/17	ADVERTISEMENTS	5.00	
03-28	GL	PIX0066926	03/01/17 03/31/17	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:	505.90	
OTHER SERVICES						
01-16	AP	00898096	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
02-16	AP	00903375	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
03-16	AP	00908758	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
				OTHER SERVICES TOTALS:	10,005.00	
SUPPLIES AND MATERIALS						
01-18	AP	E0477331	01/01/17 12/31/17	WATER	360.00	
01-31	GL	FLG0065440	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)	-242.00	
01-31	GL	RMS0065473	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	530.09	
02-01	AP	E0480230	01/12/17 01/12/17	FOOD & BEVERAGE	50.25	
02-01	AP	E0480231	01/04/17 01/04/17	FOOD & BEVERAGE	45.09	
02-09	AP	E0485810	01/30/17 01/30/17	FOOD & BEVERAGE	14.75	
02-17	AP	00904174	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)	9.18	
02-17	AP	00904174	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)	86.62	
02-17	AP	00904174	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)	50.05	
02-17	AP	00904174	01/03/17 01/28/17	FOOD & BEVERAGE	222.37	
02-17	AP	00904174	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89	

1578

02-17	AP	00904174	CITI PCARD-GAN 1122CITIZENTIMECIR .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	10.70
02-17	AP	00904174	CITI PCARD-GAN NEWSPAPER SUB .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	15.00
02-17	AP	00904174	CITI PCARD-HENDERSON CO CHAMBER O .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	100.00
02-17	AP	00904174	CITI PCARD-INGLES MARKETS .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	28.62
02-17	AP	00904174	CITI PCARD-LONGWORTH FC .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	8.00
02-24	AP	E0484575	KING II, JOSEPH W. ....	01/26/17	01/26/17	FOOD & BEVERAGE .....	38.66
02-28	AP	E0485782	MCCREARY, CLAY A. ....	01/05/17	01/29/17	OFFICE SUPPLIES (OUTSIDE) .....	12.23
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-67.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	469.39
03-04	AP	E0490424	IMPACTOFFICE .....	02/07/17	02/07/17	FOOD & BEVERAGE .....	12.75
03-15	GL	FRM0066883	.....	01/11/17	01/11/17	FRAMING (TRANSFER) .....	34.00
03-21	AP	00912200	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	139.16
03-21	AP	00912200	CITI PCARD-AMAZON.COM .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	81.55
03-21	AP	00912200	CITI PCARD-D J WALL-ST-JOURNAL .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	34.89
03-21	AP	00912200	CITI PCARD-GAN 1122CITIZENTIMECIR .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	23.09
03-21	AP	00912200	CITI PCARD-GAN NEWSPAPER SUB .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	15.00
03-21	AP	00912200	CITI PCARD-INGLES MARKETS .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	37.47
03-22	AP	E0496909	THE SYLVA HERALD PUBLISHING CO INC .....	02/16/17	02/15/18	PUBLICATIONS/REFERENCE MAT'L .....	22.99
03-22	AP	E0496910	IMPACTOFFICE .....	02/13/17	02/13/17	FOOD & BEVERAGE .....	88.87
03-22	AP	E0496975	WARD, PAMELA G. ....	02/22/17	02/22/17	PUBLICATIONS/REFERENCE MAT'L .....	0.75
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-203.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	341.75
						SUPPLIES AND MATERIALS TOTALS:	2,406.16
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	398.55
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	398.55
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	398.55
						EQUIPMENT TOTALS:	1,195.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,182.70
						OFFICE TOTALS:	267,182.70

1579

2016 HON. MARK MEADOWS  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	276.53
						FRANKED MAIL TOTALS:	276.53
			PERSONNEL COMPENSATION				
			ELLIOTT, JENNIFER L .....	01/01/17	01/02/17	FINANCIAL ADMINISTRATOR .....	103.95
			ELLIOTT, BEVERLY L .....	01/01/17	01/02/17	CASEWORKER .....	261.11
			FABLING, MEGAN A .....	01/01/17	01/02/17	STAFF ASSISTANT .....	222.22
			FITZPATRICK, PAUL A .....	01/01/17	01/02/17	CHIEF OF STAFF .....	933.33
			GOINS, WILSON J .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	26.67
			HAILE, GRAHAM M .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	463.89
			KING II, JOSEPH W .....	01/01/17	01/02/17	DEPUTY CHIEF/DISTRICT DIRECTOR .....	527.78
			MAYBIN, JENNY L .....	01/01/17	01/02/17	CASEWORKER/FIELD REP .....	250.00
			MCCREARY, CLAY A .....	01/01/17	01/02/17	CASEWORKER/FIELD REP .....	222.22
			PETERSON, MARTHA E .....	01/01/17	01/02/17	CASEWORKER .....	261.11
			THURSTON, ELIZA C .....	01/01/17	01/02/17	EXECUTIVE ASSISTANT/SCHEDULER .....	361.11
			TUBB, MEGAN R .....	01/01/17	01/02/17	PAID INTERN .....	-66.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. MARK MEADOWS—Con.							
		TUBB, MEGAN R .....	01/01/17	01/02/17	PAID INTERN .....	66.67	
		VANLIESHOUT, MARTHA R .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	277.78	
		WARD, PAMELA G .....	01/01/17	01/02/17	OFFICE MANAGER .....	322.22	
		WENTZEL, JOSHUA M .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	188.89	
		WEST, ANDREW M .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	53.34	
		WILLIAMSON, BENJAMIN D .....	01/01/17	01/02/17	PRESS SECRETARY .....	277.78	
		YELINSKI, CHAD A .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	277.78	
						PERSONNEL COMPENSATION TOTALS:	5,031.18
TRAVEL							
01-03	AP	E0471403	WARD, PAMELA G .....	12/14/16	12/14/16	MEALS .....	17.92
01-03	AP	E0471403	WARD, PAMELA G .....	12/06/16	12/06/16	PRIVATE AUTO MILEAGE .....	23.22
01-04	AP	E0471404	WALLACE, EMMA S. ....	12/14/16	12/14/16	MEALS .....	14.78
01-04	AP	E0471405	MAYBIN, JENNY L .....	12/14/16	12/14/16	MEALS .....	13.85
01-04	AP	E0471405	MAYBIN, JENNY L .....	11/30/16	12/15/16	PRIVATE AUTO MILEAGE .....	111.56
01-04	AP	E0471412	PETERSON, MARTHA E. ....	12/05/16	12/13/16	PRIVATE AUTO MILEAGE .....	119.34
01-04	AP	E0471414	KING II, JOSEPH W. ....	12/05/16	12/06/16	MEALS .....	49.88
01-04	AP	E0471414	KING II, JOSEPH W. ....	12/05/16	12/06/16	PRIVATE AUTO MILEAGE .....	123.66
01-04	AP	E0471416	WEST, ANDREW M. ....	12/13/16	12/13/16	PRIVATE AUTO MILEAGE .....	6.21
01-04	AP	E0471417	ELLIOTT, BEVERLY L. ....	12/05/16	12/08/16	PRIVATE AUTO MILEAGE .....	73.44
01-18	AP	E0477069	MAYBIN, JENNY L .....	12/21/16	12/21/16	MEALS .....	10.50
01-18	AP	E0477069	MAYBIN, JENNY L .....	12/16/16	12/21/16	PRIVATE AUTO MILEAGE .....	55.84
01-18	AP	E0477072	HON MARK MEADOWS .....	12/15/16	12/15/16	PRIVATE AUTO MILEAGE .....	264.60
01-18	AP	E0477075	MCCREARY, CLAY A. ....	12/05/16	12/20/16	MEALS .....	60.32
01-18	AP	E0477075	MCCREARY, CLAY A. ....	12/05/16	12/20/16	PRIVATE AUTO MILEAGE .....	324.38
01-18	AP	E0477081	KING II, JOSEPH W. ....	12/13/16	12/14/16	MEALS .....	34.78
01-18	AP	E0477081	KING II, JOSEPH W. ....	12/13/16	12/19/16	PRIVATE AUTO MILEAGE .....	278.80
01-18	AP	E0479743	CITIBANK GOV CARD SERVICE .....	11/03/16	11/11/16	GASOLINE .....	43.27
01-18	AP	E0479743	CITIBANK GOV CARD SERVICE .....	11/16/16	11/17/16	TAXI/PARKING/TOLLS .....	50.30
01-27	AP	E0481322	CITIBANK GOV CARD SERVICE .....	12/14/16	12/14/16	TAXI/PARKING/TOLLS .....	35.00
01-30	AP	E0479694	FITZPATRICK, PAUL A. ....	12/06/16	12/06/16	PRIVATE AUTO MILEAGE .....	0.82
01-30	AP	E0479694	FITZPATRICK, PAUL A. ....	12/06/16	12/06/16	TAXI/PARKING/TOLLS .....	18.00
01-31	AP	E0480227	HON MARK MEADOWS .....	01/02/17	01/02/17	PRIVATE AUTO MILEAGE .....	264.60
02-02	AP	E0481324	CITIBANK GOV CARD SERVICE .....	12/06/16	12/06/16	TAXI/PARKING/TOLLS .....	18.00
03-13	AP	E0484570	LINCOLN AUTOMOTIVE FINANCIAL SERVICES .....	12/19/16	12/19/16	AUTOMOBILE LEASE .....	5,935.82
						TRAVEL TOTALS:	7,948.89
RENT, COMMUNICATION, UTILITIES							
01-04	AP	00896987	FEDERAL EXPRESS CORPORATION .....	12/26/16	12/30/16	POSTAGE / COURIER / BOX RENTAL .....	11.50
01-18	AP	E0479743	CITIBANK GOV CARD SERVICE .....	11/05/16	11/05/16	UTILITIES .....	19.77
01-19	AP	00900647	CITI PCARD-ATT CONS PHONE PMT .....	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	347.27
01-19	AP	00900647	CITI PCARD-FEDEX .....	11/29/16	12/28/16	POSTAGE / COURIER / BOX RENTAL .....	22.50
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	20.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	105.75
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,125.81

1580



01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF)	46.93
01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF)	13.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,713.11
						PRINTING AND REPRODUCTION	
01-19	AP	00900647	CITI PCARD-BRAD TRAVERSE JOBS BRA	11/29/16	12/28/16	ADVERTISEMENTS	5.00
01-19	AP	00900647	CITI PCARD-FACEBK	11/29/16	12/28/16	ADVERTISEMENTS	313.81
01-19	AP	00900647	CITI PCARD-FEDEXOFFICE	11/29/16	12/28/16	PRINTING & REPRODUCTION	337.70
01-31	AP	E0480226	YELINSKI, CHAD A.	12/09/16	12/09/16	PRINTING & REPRODUCTION	59.09
						PRINTING AND REPRODUCTION TOTALS:	715.60
						OTHER SERVICES	
01-23	AR	AC-12602	STATE FARM MUTUAL AUTOMOBILE INSURANCE	08/29/16	09/28/16	INSURANCE	-202.89
						OTHER SERVICES TOTALS:	-202.89
						SUPPLIES AND MATERIALS	
01-04	AP	E0471405	MAYBIN, JENNY L.	12/12/16	12/12/16	FOOD & BEVERAGE	25.00
01-04	AP	E0471410	IMPACTOFFICE	12/14/16	12/14/16	WATER	34.14
01-06	AP	E0473920	TVEYES INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-11	AP	E0475027	POLITICO LLC	12/16/16	12/15/17	PUBLICATIONS/REFERENCE MAT'L	5,000.00
01-19	AP	00900647	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	282.99
01-19	AP	00900647	CITI PCARD-D J WALL-ST-JOURNAL	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
01-19	AP	00900647	CITI PCARD-GAN 1122CITIZENTIMECIR	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L	10.70
01-19	AP	00900647	CITI PCARD-GAN NEWSPAPER SUB	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L	15.00
01-19	AP	00900647	CITI PCARD-JIMMY JOHNS	11/29/16	12/28/16	FOOD & BEVERAGE	30.00
01-19	AP	00900647	CITI PCARD-MOUNTAIN DELI	11/29/16	12/28/16	FOOD & BEVERAGE	82.76
02-17	AP	00904174	CITI PCARD-AMAZON.COM	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE)	8.95
						SUPPLIES AND MATERIALS TOTALS:	7,924.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,406.85
						OFFICE TOTALS:	23,406.85

1581

2017 HON. PATRICK MEEHAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,345.62	3,345.62
PERSONNEL COMPENSATION	192,427.53	192,427.53
TRAVEL	2,126.00	2,126.00
RENT, COMMUNICATION, UTILITIES	16,264.52	16,264.52
PRINTING AND REPRODUCTION	232.23	232.23
OTHER SERVICES	13,593.00	13,593.00
SUPPLIES AND MATERIALS	1,730.49	1,730.49
EQUIPMENT	796.20	796.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,515.59	230,515.59
OFFICE TOTALS:	230,515.59	230,515.59

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
01-31	GL	FLG0065440		01/20/17	01/31/17	FRANKED MAIL	-59.45
02-27	AP	00906822	UNITED STATES POSTAL SERVICE	01/03/17	01/31/17	FRANKED MAIL	1,706.76
03-29	AP	00912278	UNITED STATES POSTAL SERVICE	02/01/17	02/28/17	FRANKED MAIL	1,787.26
03-31	GL	FLG0067145		03/20/17	03/31/17	FRANKED MAIL	-88.95
						FRANKED MAIL TOTALS:	3,345.62
						PERSONNEL COMPENSATION	
						DAILY,TAYLOR V	
				01/03/17	03/24/17	LEGISLATIVE CORRESPONDENT	8,427.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. PATRICK MEEHAN—Con.							
		DONDERO, WILLIAM A .....	01/03/17 03/31/17	DISTRICT REPRESENTATIVE .....		11,488.58	
		ELIZANDRO, JOHN .....	01/03/17 03/31/17	COMMUNICATIONS DIRECTOR .....		18,088.90	
		GALLAGHER, COLLEEN .....	01/03/17 03/31/17	SCHEDULER .....		19,188.90	
		GALLIE, BRIAN D .....	01/03/17 03/31/17	DISTRICT REPRESENTATIVE .....		8,311.11	
		GANLEY, CAITLIN .....	01/03/17 03/31/17	DISTRICT CHIEF OF STAFF .....		26,888.90	
		GRAY III, JAMES D .....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....		14,422.22	
		KIRLIN, MICHAEL C. ....	01/03/17 03/31/17	CHIEF OF STAFF .....		35,500.01	
		LESTER, DEAN A. ....	01/03/17 03/31/17	SHARED EMPLOYEE .....		4,400.00	
		NOLAN, JULIE E .....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....		18,577.77	
		QUINN, MAUREEN E .....	01/03/17 03/31/17	DISTRICT COMM & OUTREACH COOR .....		10,266.67	
		SFORZA, ALAINA M .....	01/03/17 03/31/17	DISTRICT REPRESENTATIVE .....		8,555.57	
		YANICK, BRITTANY M .....	01/03/17 03/31/17	STAFF ASSISTANT .....		8,311.11	
				PERSONNEL COMPENSATION TOTALS:		192,427.53	
		TRAVEL					
02-13	AP E0486208	GANLEY, CAITLIN .....	01/09/17 01/31/17	PRIVATE AUTO MILEAGE .....		123.35	
02-13	AP E0486210	QUINN, MAUREEN E. ....	01/04/17 01/25/17	PRIVATE AUTO MILEAGE .....		71.75	
02-13	AP E0486214	SFORZA, ALAINA M. ....	01/03/17 01/25/17	PRIVATE AUTO MILEAGE .....		251.50	
02-13	AP E0486215	GALLIE, BRIAN D. ....	01/09/17 01/30/17	PRIVATE AUTO MILEAGE .....		137.60	
02-13	AP E0486216	DONDERO, WILLIAM A. ....	01/06/17 01/30/17	PRIVATE AUTO MILEAGE .....		264.20	
02-13	AP E0486217	HON. PATRICK MEEHAN .....	01/03/17 01/30/17	PRIVATE AUTO MILEAGE .....		514.90	
02-13	AP E0486219	CITIBANK GOV CARD SERVICE .....	01/26/17 01/26/17	COMMERCIAL TRANSPORTATION .....		121.00	
03-16	AP E0496704	GANLEY, CAITLIN .....	02/01/17 02/28/17	PRIVATE AUTO MILEAGE .....		90.10	
03-16	AP E0496704	GANLEY, CAITLIN .....	02/27/17 02/27/17	TAXI/PARKING/TOLLS .....		33.00	
03-16	AP E0496705	QUINN, MAUREEN E. ....	02/01/17 02/28/17	PRIVATE AUTO MILEAGE .....		115.10	
03-16	AP E0496706	GALLIE, BRIAN D. ....	02/06/17 02/28/17	PRIVATE AUTO MILEAGE .....		108.60	
03-16	AP E0496709	DONDERO, WILLIAM A. ....	02/03/17 02/23/17	PRIVATE AUTO MILEAGE .....		118.40	
03-22	AP E0498298	SFORZA, ALAINA M. ....	02/14/17 02/28/17	PRIVATE AUTO MILEAGE .....		136.50	
03-22	AP E0498298	SFORZA, ALAINA M. ....	02/27/17 02/27/17	TAXI/PARKING/TOLLS .....		11.00	
03-22	AP E0498550	CITIBANK GOV CARD SERVICE .....	02/22/17 02/22/17	TAXI/PARKING/TOLLS .....		29.00	
				TRAVEL TOTALS:		2,126.00	
		RENT, COMMUNICATION, UTILITIES					
01-11	AP E0477548	VERIZON WIRELESS .....	01/03/17 02/01/17	TELECOMSRV/EQ/TOLL CHARGE .....		382.06	
01-12	AP E0477557	VERIZON WIRELESS .....	01/02/17 02/01/17	TELECOMSRV/EQ/TOLL CHARGE .....		13.17	
01-16	AP 00898281	ONE MEDIA PLACE ASSOCIATES LP .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		4,420.42	
01-26	AP 00901076	FEDERAL EXPRESS CORPORATION .....	01/16/17 01/20/17	POSTAGE / COURIER / BOX RENTAL .....		5.69	
01-26	AP E0481604	VERIZON PENNSYLVANIA .....	01/03/17 01/14/17	TELECOMSRV/EQ/TOLL CHARGE .....		107.00	
02-16	AP 00903558	ONE MEDIA PLACE ASSOCIATES LP .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		4,420.42	
02-16	AP E0486205	VERIZON WIRELESS .....	01/02/17 02/01/17	TELECOMSRV/EQ/TOLL CHARGE .....		395.23	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....		36.00	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....		110.75	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....		504.22	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRNSF) .....		44.90	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		22.44	

1582

03-14	AP	00907974	FEDERAL EXPRESS CORPORATION .....	02/27/17	03/03/17	POSTAGE / COURIER / BOX RENTAL .....	13.59
03-14	AP	E0495110	VERIZON PENNSYLVANIA .....	01/15/17	02/14/17	TELECOMSRV/EQ/TOLL CHARGE .....	311.00
03-14	AP	E0495111	VERIZON WIRELESS .....	02/02/17	03/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	395.23
03-16	AP	00908943	ONE MEDIA PLACE ASSOCIATES LP .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,420.42
03-27	AP	00912489	FEDERAL EXPRESS CORPORATION .....	03/20/17	03/24/17	POSTAGE / COURIER / BOX RENTAL .....	4.34
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	110.75
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	479.23
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	31.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,264.52
			PRINTING AND REPRODUCTION				
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	5.50
02-13	AP	E0486206	ACCURATE WORD LLC .....	01/30/17	01/30/17	PRINTING & REPRODUCTION .....	139.90
02-16	AP	00902657	PUBLIC PRINTER .....	01/03/17	01/03/17	PRINTING & REPRODUCTION .....	243.02
02-16	AP	00902657	PUBLIC PRINTER .....	01/19/17	01/19/17	PRINTING & REPRODUCTION .....	969.72
03-08	AP	00907586	PUBLIC PRINTER .....	01/03/17	01/03/17	PRINTING & REPRODUCTION .....	-243.02
03-08	AP	00907586	PUBLIC PRINTER .....	01/19/17	01/19/17	PRINTING & REPRODUCTION .....	-969.72
03-14	AP	E0495112	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	01/01/17	01/31/17	PRINTING & REPRODUCTION .....	86.83
						PRINTING AND REPRODUCTION TOTALS:	232.23
			OTHER SERVICES				
01-16	AP	00898115	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
02-16	AP	00903394	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
03-16	AP	00908777	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
03-28	AP	E0499649	LEIDOS DIGITAL SOLUTIONS INC .....	01/03/17	01/02/18	WEB DEV HST,EMAIL & RLTD SERV .....	3,588.00
						OTHER SERVICES TOTALS:	13,593.00
			SUPPLIES AND MATERIALS				
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/09/17	01/09/17	FOOD & BEVERAGE .....	33.30
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/06/17	01/06/17	OFFICE SUPPLIES (OUTSIDE) .....	12.96
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-285.20
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	597.02
02-17	AP	00904174	CITI PCARD-AMAZON.COM .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	27.98
02-17	AP	00904174	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	36.56
02-17	AP	00904174	CITI PCARD-BUCKS CO COURIER TIMES .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	9.99
02-17	AP	00904174	CITI PCARD-CALKINS NEWSPAPER INC .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	9.99
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	71.50
03-21	AP	00912200	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	-18.28
03-21	AP	00912200	CITI PCARD-BUCKS CO COURIER TIMES .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	9.99
03-21	AP	00912200	CITI PCARD-CALKINS NEWSPAPER INC .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	9.99
03-21	AP	00912200	CITI PCARD-READING EAGLE COMPANY .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	45.50
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-279.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	1,448.19
						SUPPLIES AND MATERIALS TOTALS:	1,730.49
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	265.40
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	265.40
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	265.40
						EQUIPMENT TOTALS:	796.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,515.59
						OFFICE TOTALS:	230,515.59

1583

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PATRICK MEEHAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....		4,095.80
					FRANKED MAIL TOTALS:	4,095.80
PERSONNEL COMPENSATION						
		DAILY,TAYLOR V .....	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT .....		205.55
		DONDERO,WILLIAM A .....	01/01/17 01/02/17	DISTRICT REPRESENTATIVE .....		261.09
		ELIZANDRO,JOHN .....	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR .....		411.11
		GALLAGHER,COLLEEN .....	01/01/17 01/02/17	SCHEDULER .....		436.11
		GALLIE,BRIAN D .....	01/01/17 01/02/17	DISTRICT REPRESENTATIVE .....		188.89
		GANLEY,CAITLIN .....	01/01/17 01/02/17	DISTRICT CHIEF OF STAFF .....		611.11
		GRAY III,JAMES D .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....		327.78
		KIRLIN, MICHAEL C. ....	01/01/17 01/02/17	CHIEF OF STAFF .....		833.33
		LESTER, DEAN A. ....	01/01/17 01/02/17	SHARED EMPLOYEE .....		100.00
		NOLAN,JULIE E .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....		422.22
		QUINN,MAUREEN E .....	01/01/17 01/02/17	DISTRICT COMM & OUTREACH COOR .....		233.33
		SFORZA,ALAINA M .....	01/01/17 01/02/17	DISTRICT REPRESENTATIVE .....		194.44
		YANICK,BRITTANY M .....	01/01/17 01/02/17	STAFF ASSISTANT .....		188.89
					PERSONNEL COMPENSATION TOTALS:	4,413.85
TRAVEL						
01-12	AP E0477549	SFORZA, ALAINA M. ....	12/06/16 12/13/16	PRIVATE AUTO MILEAGE .....		102.00
01-12	AP E0477550	DONDERO, WILLIAM A. ....	12/01/16 12/15/16	PRIVATE AUTO MILEAGE .....		51.55
01-12	AP E0477551	GALLIE, BRIAN D. ....	12/05/16 12/12/16	PRIVATE AUTO MILEAGE .....		88.10
01-12	AP E0477552	QUINN, MAUREEN E. ....	12/07/16 12/16/16	PRIVATE AUTO MILEAGE .....		47.50
01-12	AP E0477554	GANLEY, CAITLIN .....	12/05/16 12/28/16	PRIVATE AUTO MILEAGE .....		70.40
01-12	AP E0477555	CITIBANK GOV CARD SERVICE .....	12/05/16 12/16/16	COMMERCIAL TRANSPORTATION .....		193.00
02-13	AP E0486217	HON. PATRICK MEEHAN .....	01/02/17 01/02/17	PRIVATE AUTO MILEAGE .....		60.00
02-13	AP E0486218	HON. PATRICK MEEHAN .....	12/01/16 12/28/16	PRIVATE AUTO MILEAGE .....		180.70
					TRAVEL TOTALS:	793.25
RENT, COMMUNICATION, UTILITIES						
01-12	AP E0477547	VERIZON PENNSYLVANIA .....	11/15/16 12/14/16	TELECOMSRV/EQ/TOLL CHARGE .....		300.61
01-26	AP E0481606	VERIZON PENNSYLVANIA .....	12/15/16 01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....		184.68
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....		2,415.00
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....		110.75
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER) .....		458.15
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....		44.90
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		15.93
03-09	AP 00907655	KYVON .....	03/06/17 03/06/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....		918.00
03-09	AP 00907655	KYVON .....	03/06/17 03/06/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 12 .....		2,460.00
03-09	AP 00907655	KYVON .....	03/06/17 03/06/17	TELECOMSRV/EQ/TOLL CHARGE .....		3,179.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,087.02
PRINTING AND REPRODUCTION						
01-19	AP 00900647	CITI PCARD-BUCKS CO COURIER TIMES .....	11/29/16 12/28/16	ADVERTISEMENTS .....		9.99

1584

01-19	AP	00900647	CITI PCARD-CALKINS NEWSPAPER INC .....	11/29/16	12/28/16	ADVERTISEMENTS .....	9.99	
03-08	AP	00907586	PUBLIC PRINTER .....	12/03/16	12/03/16	PRINTING & REPRODUCTION .....	243.02	
03-08	AP	00907586	PUBLIC PRINTER .....	12/19/16	12/19/16	PRINTING & REPRODUCTION .....	969.72	
						PRINTING AND REPRODUCTION TOTALS:	1,232.72	
			OTHER SERVICES					
02-03	AP	00901954	LEIDOS DIGITAL SOLUTIONS INC .....	12/30/16	12/30/16	NON-TECHNOLOGY SERVICE CONTR .....	4,921.00	
02-13	AP	E0486204	QUENCH .....	12/22/16	12/22/16	EQUIPMENT INSTALLATION .....	149.00	
03-15	GL	GLA0066591	.....	12/16/16	12/16/16	CONSULTANT CONTRACT SERVICE .....	1,103.00	
						OTHER SERVICES TOTALS:	6,173.00	
			SUPPLIES AND MATERIALS					
01-12	AP	E0477554	GANLEY, CAITLIN .....	12/03/16	12/07/16	FOOD & BEVERAGE .....	294.04	
01-12	AP	E0477554	GANLEY, CAITLIN .....	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE) .....	16.94	
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/22/16	12/22/16	FOOD & BEVERAGE .....	117.23	
01-19	AP	00900647	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	34.30	
01-19	AP	00900647	CITI PCARD-RENTACRATE, LLC .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	229.75	
01-26	AP	E0481605	W.B. MASON CO. INC .....	10/04/16	10/04/16	OFFICE SUPPLIES (OUTSIDE) .....	145.16	
01-30	AP	E0481607	LESTER, DEAN A. ....	12/30/16	12/30/16	FOOD & BEVERAGE .....	424.95	
01-31	GL	RMS0065473	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	1,144.65	
03-28	AP	E0499650	LESTER, DEAN A. ....	10/31/16	12/28/18	PUBLICATIONS/REFERENCE MAT'L .....	729.08	
						SUPPLIES AND MATERIALS TOTALS:	3,136.10	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,931.74	
						OFFICE TOTALS:	29,931.74	

2017 HON. GREGORY W. MEEKS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	13.42	13.42
PERSONNEL COMPENSATION .....	207,492.01	207,492.01
TRAVEL .....	2,541.42	2,541.42
RENT, COMMUNICATION, UTILITIES .....	46,549.19	46,549.19
PRINTING AND REPRODUCTION .....	106.20	106.20
OTHER SERVICES .....	6,496.27	6,496.27
SUPPLIES AND MATERIALS .....	6,573.35	6,573.35
EQUIPMENT .....	824.33	824.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,596.19	270,596.19
OFFICE TOTALS:	270,596.19	270,596.19

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL TOTALS:	13.42	
			PERSONNEL COMPENSATION					
			ALVI, HINA R .....	01/03/17	02/28/17	SHARED EMPLOYEE .....	3,222.23	
			CHANDLER, DANNY .....	03/09/17	03/31/17	SHARED IT .....	1,222.22	
			CONNERY, ANDREW T .....	03/01/17	03/31/17	SHARED EMPLOYEE .....	3,500.00	
			EDWARDS, JOE N .....	01/03/17	03/31/17	EXECUTIVE ASSISTANT .....	14,666.67	
			FULLER, KIM .....	01/03/17	03/31/17	OFFICE MANAGER/SCHEDULER .....	19,311.10	
			HART, ARLINE F. ....	01/03/17	03/31/17	STAFF ASSISTANT .....	7,944.43	
			HEZEKIAH, NATHANIEL .....	01/03/17	03/31/17	COMMUNITY LIAISON .....	11,044.00	

1585

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. GREGORY W. MEEKS—Con.							
		JOLLY, ERNIE C .....	01/03/17 03/31/17	LEGISLATIVE DIRECTOR .....	18,333.33		
		JOSEPH, DAVIDSON .....	01/03/17 03/31/17	DISTRICT AIDE .....	7,005.77		
		KAAL, KRISTAL C .....	02/01/17 02/28/17	SHARED EMPLOYEE .....	1,000.00		
		LAFARGUE, SOPHIA A. ....	01/03/17 03/31/17	CHIEF OF STAFF .....	39,631.10		
		LESPINASSE, MARIE L .....	01/03/17 03/31/17	CONSTITUENT CASEWORKER .....	7,333.33		
		MILLORD, BETSY .....	01/03/17 03/31/17	COMMUNITY CASEWORKER .....	4,400.00		
		MORRIS, JORDAN E .....	01/03/17 03/31/17	COMMUNICATIONS DIRECTOR .....	13,444.43		
		PAHIGIAN, TAMAR A .....	01/03/17 03/31/17	LEGISLATIVE CORRESPONDENT .....	5,622.23		
		RETEGUIS, KARLA M. ....	01/03/17 03/31/17	COMMUNITY LIAISON .....	9,777.77		
		SIMMONS, ROBERT R. ....	01/03/17 03/31/17	NEW YORK CHIEF OF STAFF .....	23,181.40		
		SINGLETARY, RAYMOND A .....	01/03/17 03/31/17	PART-TIME EMPLOYEE .....	4,155.57		
		STEELE JR, JAMES G. ....	01/03/17 03/31/17	SPECIAL ASSISTANT .....	12,696.43		
				PERSONNEL COMPENSATION TOTALS:	207,492.01		
		TRAVEL					
02-15	AP E0487515	CITIBANK GOV CARD SERVICE .....	01/03/17 01/27/17	COMMERCIAL TRANSPORTATION .....	1,455.10		
02-15	AP E0487515	CITIBANK GOV CARD SERVICE .....	01/14/17 01/15/17	LODGING .....	277.75		
02-15	AP E0487515	CITIBANK GOV CARD SERVICE .....	01/03/17 01/16/17	TAXI/PARKING/TOLLS .....	60.56		
02-28	AP E0490469	HEZEKIAH, NATHANIEL .....	01/16/17 01/21/17	TAXI/PARKING/TOLLS .....	21.40		
03-09	AP E0494556	RETEGUIS, KARLA M. ....	01/07/17 01/07/17	MEALS .....	17.88		
03-16	AP E0496210	KING SOPHIA A. ....	01/05/17 01/05/17	TAXI/PARKING/TOLLS .....	38.12		
03-16	AP E0496212	MORRIS, JORDAN E. ....	03/05/17 03/07/17	MEALS .....	56.19		
03-16	AP E0496212	MORRIS, JORDAN E. ....	03/05/17 03/07/17	TAXI/PARKING/TOLLS .....	375.02		
03-27	AP E0499473	EDWARDS, JOE N. ....	02/04/17 02/15/17	TAXI/PARKING/TOLLS .....	88.80		
03-28	AP E0499474	EDWARDS, JOE N. ....	03/01/17 03/09/17	TAXI/PARKING/TOLLS .....	150.60		
				TRAVEL TOTALS:	2,541.42		
		RENT, COMMUNICATION, UTILITIES					
01-16	AP 00901664	BLDG MANAGEMENT CO INC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	11,500.00		
01-27	AP 00901328	FEDERAL EXPRESS CORPORATION .....	01/23/17 01/27/17	POSTAGE / COURIER / BOX RENTAL .....	9.03		
02-06	AP 00901920	UNITED PARCEL SERVICE .....	01/04/17 01/04/17	POSTAGE / COURIER / BOX RENTAL .....	7.43		
02-06	AP 00901920	UNITED PARCEL SERVICE .....	01/26/17 01/26/17	POSTAGE / COURIER / BOX RENTAL .....	5.54		
02-16	AP 00902662	FEDERAL EXPRESS CORPORATION .....	02/06/17 02/10/17	POSTAGE / COURIER / BOX RENTAL .....	8.46		
02-16	AP 00903935	BLDG MANAGEMENT CO INC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	11,500.00		
02-16	AP E0487959	FEDEX .....	01/24/17 01/24/17	POSTAGE / COURIER / BOX RENTAL .....	51.77		
02-16	AP E0487962	FEDEX .....	01/03/17 01/03/17	POSTAGE / COURIER / BOX RENTAL .....	17.62		
02-16	AP E0487963	FEDEX .....	01/12/17 01/13/17	POSTAGE / COURIER / BOX RENTAL .....	73.44		
02-16	AP E0487964	NATIONAL GRID .....	12/08/16 01/09/17	UTILITIES .....	836.64		
02-16	AP E0487965	LIPA .....	12/13/16 01/12/17	UTILITIES .....	703.87		
02-16	AP E0487968	TIME WARNER CABLE .....	01/19/17 02/18/17	UTILITIES .....	392.79		
02-16	AP E0487969	TIME WARNER CABLE .....	02/19/17 03/18/17	UTILITIES .....	392.79		
02-16	AP E0487970	TIME WARNER CABLE .....	01/16/17 02/15/17	UTILITIES .....	604.03		
02-16	AP E0487971	TIME WARNER CABLE .....	02/16/17 03/15/17	UTILITIES .....	604.65		
02-24	AP 00906771	UNITED PARCEL SERVICE .....	01/26/17 01/26/17	POSTAGE / COURIER / BOX RENTAL .....	1.07		
02-24	AP 00906771	UNITED PARCEL SERVICE .....	02/01/17 02/01/17	POSTAGE / COURIER / BOX RENTAL .....	11.38		

1586

02-24	AP	00906773	UNITED PARCEL SERVICE .....	01/27/17	01/27/17	POSTAGE / COURIER / BOX RENTAL .....	6.77
02-24	AP	00906779	FEDERAL EXPRESS CORPORATION .....	02/13/17	02/17/17	POSTAGE / COURIER / BOX RENTAL .....	9.10
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	4.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	128.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,369.83
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	108.35
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	26.64
02-28	AP	E0490447	VERIZON WIRELESS .....	01/19/17	02/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	657.11
03-08	AP	00907601	UNITED PARCEL SERVICE .....	02/28/17	02/28/17	POSTAGE / COURIER / BOX RENTAL .....	13.38
03-08	AP	00907601	UNITED PARCEL SERVICE .....	03/02/17	03/02/17	POSTAGE / COURIER / BOX RENTAL .....	4.98
03-09	AP	E0494098	VERIZON WIRELESS .....	12/19/16	01/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	757.61
03-09	AP	E0494099	VERIZON .....	01/01/17	02/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	687.31
03-09	AP	E0494100	PSEGLI .....	01/12/17	02/13/17	UTILITIES .....	1,449.33
03-09	AP	E0494558	FEDEX .....	01/31/17	01/31/17	POSTAGE / COURIER / BOX RENTAL .....	5.96
03-09	AP	E0494559	QUICK MESSENGER SERVICE .....	01/18/17	01/18/17	POSTAGE / COURIER / BOX RENTAL .....	10.52
03-14	AP	00907975	FEDERAL EXPRESS CORPORATION .....	02/27/17	03/03/17	POSTAGE / COURIER / BOX RENTAL .....	5.69
03-15	AP	00908053	UNITED PARCEL SERVICE .....	03/08/17	03/08/17	POSTAGE / COURIER / BOX RENTAL .....	6.77
03-16	AP	00909317	BLDG MANAGEMENT CO INC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	11,500.00
03-27	AP	E0499472	VERIZON WIRELESS .....	02/19/17	03/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	657.38
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	4.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	128.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	2,127.37
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRNSF) .....	108.35
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	26.85
03-29	AP	00912491	FEDERAL EXPRESS CORPORATION .....	03/13/17	03/17/17	POSTAGE / COURIER / BOX RENTAL .....	12.80
03-31	AP	00912744	UNITED PARCEL SERVICE .....	03/23/17	03/23/17	POSTAGE / COURIER / BOX RENTAL .....	12.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	46,549.19
			PRINTING AND REPRODUCTION				
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	23.10
02-13	AP	E0487960	ACCURATE WORD LLC .....	01/24/17	01/24/17	PRINTING & REPRODUCTION .....	39.95
02-13	AP	E0487961	ACCURATE WORD LLC .....	01/27/17	01/27/17	PRINTING & REPRODUCTION .....	39.95
02-23	GL	PIX0066009	.....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....	3.20
						PRINTING AND REPRODUCTION TOTALS:	106.20
			OTHER SERVICES				
01-16	AP	00898105	ICONSTITUENT LLC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
02-16	AP	00903384	ICONSTITUENT LLC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
02-16	AP	E0487958	J STEIN LOCKSMITH .....	01/19/17	01/19/17	JANITORIAL AND MAINT SERV .....	250.00
02-16	AP	E0487967	SUNSHINE BEST CLEANING INC .....	01/01/17	01/31/17	JANITORIAL AND MAINT SERV .....	404.00
03-08	AP	E0494554	KING SOPHIA A. ....	03/03/17	03/03/17	TRAINING .....	94.77
03-10	AP	E0494557	EYE ON ALARM OF NEW YORK INC .....	02/15/17	02/15/17	SECURITY SERVICE .....	407.50
03-16	AP	00908767	ICONSTITUENT LLC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
						OTHER SERVICES TOTALS:	6,496.27
			SUPPLIES AND MATERIALS				
01-05	AP	E0474132	ICONSTITUENT LLC .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	4,560.00
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/03/17	01/03/17	FOOD & BEVERAGE .....	-149.64
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/04/17	01/04/17	FOOD & BEVERAGE .....	12.36
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/11/17	01/11/17	OFFICE SUPPLIES (OUTSIDE) .....	223.98
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	191.04
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/03/17	01/03/17	FOOD & BEVERAGE .....	-37.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GREGORY W. MEEKS—Con.						
02-27	AP 00906775	DEER PARK	01/31/17	01/31/17	WATER	157.15
02-27	AP 00906777	BOISE CASCADE COMPANY	02/09/17	02/09/17	FOOD & BEVERAGE	34.86
02-27	AP 00906777	BOISE CASCADE COMPANY	02/01/17	02/01/17	OFFICE SUPPLIES (OUTSIDE)	63.24
02-27	AP 00906777	BOISE CASCADE COMPANY	02/09/17	02/09/17	OFFICE SUPPLIES (OUTSIDE)	313.13
02-28	GL RMS0066229		02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)	33.80
03-13	AP E0494520	WAVE PUBLISHING COMPANY	03/01/17	03/01/18	PUBLICATIONS/REFERENCE MAT'L	20.00
03-16	AP E0496208	FULLER, KIM	01/03/17	01/18/17	FOOD & BEVERAGE	107.37
03-16	AP E0496211	KING SOPHIA A.	01/03/17	01/03/17	FOOD & BEVERAGE	85.20
03-16	AP E0496212	MORRIS, JORDAN E.	03/04/17	03/07/17	OFFICE SUPPLIES (OUTSIDE)	53.84
03-27	AP E0499471	HON GREGORY W MEEKS	03/15/17	03/15/17	FOOD & BEVERAGE	14.52
03-28	AP 00912383	BOISE CASCADE COMPANY	02/28/17	02/28/17	FOOD & BEVERAGE	17.64
03-28	AP 00912383	BOISE CASCADE COMPANY	03/14/17	03/14/17	FOOD & BEVERAGE	-17.64
03-28	AP 00912405	DEER PARK	02/28/17	02/28/17	WATER	50.98
03-28	AP E0499470	KING SOPHIA A.	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE)	18.01
03-31	AP 00912379	BOISE CASCADE COMPANY	02/16/17	02/16/17	FOOD & BEVERAGE	130.58
03-31	AP 00912379	BOISE CASCADE COMPANY	02/14/17	02/14/17	OFFICE SUPPLIES (OUTSIDE)	145.05
03-31	AP 00912379	BOISE CASCADE COMPANY	02/22/17	02/22/17	OFFICE SUPPLIES (OUTSIDE)	3.60
03-31	AP 00912379	BOISE CASCADE COMPANY	02/23/17	02/23/17	OFFICE SUPPLIES (OUTSIDE)	15.58
03-31	GL RMS0067143		03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER)	526.11
						1588
						6,573.35
						SUPPLIES AND MATERIALS TOTALS:
						6,573.35
EQUIPMENT						
01-31	GL MNT0065394		01/01/17	01/31/17	MAINTENANCE / REPAIRS	214.36
02-28	GL MNT0066152		02/01/17	02/28/17	MAINTENANCE / REPAIRS	214.36
03-31	GL MNT0067069		02/28/17	02/28/17	MAINTENANCE / REPAIRS	6.25
03-31	GL MNT0067069		03/01/17	03/31/17	MAINTENANCE / REPAIRS	389.36
						EQUIPMENT TOTALS:
						824.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						270,596.19
						OFFICE TOTALS:
						270,596.19
2016 HON. GREGORY W. MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE	12/01/16	01/02/17	FRANKED MAIL	30.32
						FRANKED MAIL TOTALS:
						30.32
PERSONNEL COMPENSATION						
		ALVI,HINA R	01/01/17	01/02/17	SHARED EMPLOYEE	111.11
		EDWARDS,JOE N	01/01/17	01/02/17	EXECUTIVE ASSISTANT	333.33
		EDWARDS,JOE N	12/01/16	12/01/16	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,700.00
		FULLER, KIM	01/01/17	01/02/17	OFFICE MANAGER/SCHEDULER	438.89
		FULLER, KIM	12/01/16	12/01/16	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)	4,000.00
		HART, ARLINE F.	01/01/17	01/02/17	STAFF ASSISTANT	180.56
		HART, ARLINE F.	12/01/16	12/01/16	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
		HEZEKIAH, NATHANIEL	01/01/17	01/02/17	COMMUNITY LIAISON	251.00



		HEZEKIAH, NATHANIEL .....	12/01/16	12/01/16	COMMUNITY LIAISON (OTHER COMPENSATION) .....	1,700.00
		JOLLY, ERNIE C .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	416.67
		JOLLY, ERNIE C .....	12/01/16	12/01/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	800.00
		JOSEPH, DAVIDSON .....	01/01/17	01/02/17	DISTRICT AIDE .....	159.22
		LAFARGUE, SOPHIA A. ....	12/01/16	01/02/17	CHIEF OF STAFF .....	2,468.89
		LESPINASSE, MARIE L. ....	01/01/17	01/02/17	CONSTITUENT CASEWORKER .....	166.67
		MILLORD, BETSY .....	01/01/17	01/02/17	COMMUNITY CASEWORKER .....	100.00
		MILLORD, BETSY .....	12/01/16	12/01/16	COMMUNITY CASEWORKER (OTHER COMPENSATION) .....	1,000.00
		MORRIS, JORDAN E .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	305.56
		MORRIS, JORDAN E .....	12/01/16	12/01/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	2,000.00
		PAHIGIAN, TAMAR A .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	127.78
		PAHIGIAN, TAMAR A .....	12/01/16	12/01/16	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	1,500.00
		RETEGUIS, KARLA M. ....	01/01/17	01/02/17	COMMUNITY LIAISON .....	222.22
		RETEGUIS, KARLA M. ....	12/01/16	12/01/16	COMMUNITY LIAISON (OTHER COMPENSATION) .....	1,700.00
		SIMMONS, ROBERT R. ....	01/01/17	01/02/17	NEW YORK CHIEF OF STAFF .....	526.85
		SIMMONS, ROBERT R. ....	12/01/16	12/01/16	NEW YORK CHIEF OF STAFF (OTHER COMPENSATION) .....	2,500.00
		SINGLETARY, RAYMOND A .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	94.44
		STEELE JR, JAMES G. ....	01/01/17	01/02/17	SPECIAL ASSISTANT .....	288.56
					PERSONNEL COMPENSATION TOTALS:	24,091.75
		TRAVEL				
02-16	AP	E0487895 CITIBANK GOV CARD SERVICE .....	12/08/16	12/28/16	COMMERCIAL TRANSPORTATION .....	728.90
02-16	AP	E0487895 CITIBANK GOV CARD SERVICE .....	12/08/16	12/28/16	TAXI/PARKING/TOLLS .....	84.43
					TRAVEL TOTALS:	813.33
		RENT, COMMUNICATION, UTILITIES				
01-03	AP	E0474136 FEDEX .....	11/29/16	11/29/16	POSTAGE / COURIER / BOX RENTAL .....	10.30
01-04	AP	00896981 UNITED PARCEL SERVICE .....	12/06/16	12/06/16	POSTAGE / COURIER / BOX RENTAL .....	8.40
01-04	AP	00896981 UNITED PARCEL SERVICE .....	12/07/16	12/07/16	POSTAGE / COURIER / BOX RENTAL .....	7.33
01-04	AP	00897008 FEDERAL EXPRESS CORPORATION .....	12/26/16	12/30/16	POSTAGE / COURIER / BOX RENTAL .....	36.73
01-04	AP	E0474137 TIME WARNER CABLE .....	12/16/16	01/15/17	UTILITIES .....	610.14
01-04	AP	E0474138 TIME WARNER CABLE .....	12/19/16	01/18/17	UTILITIES .....	392.79
01-25	AP	E0480532 NATIONAL GRID .....	11/07/16	12/08/16	UTILITIES .....	446.00
01-25	AP	E0480542 PSEGLI .....	11/17/16	12/13/16	UTILITIES .....	690.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	4.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	128.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,727.16
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	108.35
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	20.23
01-27	GL	HRS0065252 .....	12/01/16	12/31/16	RECORDING - (TRANSFER) .....	105.00
02-16	AP	E0487894 VERIZON .....	12/01/16	01/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	676.42
02-16	AP	E0487955 FEDEX .....	12/13/16	12/13/16	POSTAGE / COURIER / BOX RENTAL .....	5.18
02-16	AP	E0487966 QUICK MESSENGER SERVICE .....	12/19/16	12/31/16	POSTAGE / COURIER / BOX RENTAL .....	11.44
02-21	AP	E0487954 FEDEX .....	12/27/16	12/27/16	POSTAGE / COURIER / BOX RENTAL .....	40.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,028.45
		PRINTING AND REPRODUCTION				
02-13	AP	E0487953 ACCURATE WORD LLC .....	11/17/16	11/17/16	PRINTING & REPRODUCTION .....	39.95
02-16	AP	E0487512 UA GALLERY .....	12/21/16	12/21/16	PRINTING & REPRODUCTION .....	450.00
02-16	AP	E0487956 XEROX CORPORATION .....	09/21/16	10/21/16	PRINTING & REPRODUCTION .....	64.24
02-16	AP	E0487957 XEROX CORPORATION .....	10/21/16	11/21/16	PRINTING & REPRODUCTION .....	13.97
03-08	AP	E0494469 XEROX CORPORATION .....	11/21/16	12/30/16	PRINTING & REPRODUCTION .....	41.18
					PRINTING AND REPRODUCTION TOTALS:	609.34

1589

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GREGORY W. MEEKS—Con.						
OTHER SERVICES						
01-26	AP E0481262	SUNSHINE BEST CLEANING INC .....	11/05/16 12/31/16	JANITORIAL AND MAINT SERV .....		1,054.00
01-26	AP E0481263	SUNSHINE BEST CLEANING INC .....	10/01/16 10/31/16	JANITORIAL AND MAINT SERV .....		404.00
					OTHER SERVICES TOTALS:	1,458.00
SUPPLIES AND MATERIALS						
01-04	AP E0474127	SOUTHWEST DISTRIBUTION INC .....	01/01/17 03/31/17	PUBLICATIONS/REFERENCE MAT'L .....		641.30
01-04	AP E0474128	INSIDE WASHINGTON PUBLISHERS LLC .....	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L .....		1,780.00
01-04	AP E0474129	SOURCEMEDIA .....	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L .....		1,348.31
01-04	AP E0474130	TVEYES INC .....	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....		2,400.00
01-04	AP E0474133	THE WALL STREET JOURNAL .....	12/30/16 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....		197.94
01-04	AP E0474134	THE ECONOMIST .....	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L .....		142.00
01-04	AP E0474135	HARVARD BUSINESS REVIEW .....	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L .....		99.00
01-05	AP E0474131	BLOOMBERG LP .....	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L .....		5,940.00
01-17	AP 00897454	BOISE CASCADE COMPANY .....	12/23/16 12/23/16	FOOD & BEVERAGE .....		328.58
01-17	AP 00897454	BOISE CASCADE COMPANY .....	12/23/16 12/23/16	OFFICE SUPPLIES (OUTSIDE) .....		830.75
01-20	AP 00900787	DEER PARK .....	12/31/16 12/31/16	WATER .....		101.32
01-25	AP 00900788	BOISE CASCADE COMPANY .....	12/23/16 12/23/16	FOOD & BEVERAGE .....		27.43
03-16	AP E0496209	FULLER, KIM .....	12/21/16 12/21/16	FOOD & BEVERAGE .....		76.17
					SUPPLIES AND MATERIALS TOTALS:	13,912.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,943.99
					OFFICE TOTALS:	45,943.99
2017 HON. GRACE MENG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	16.00
					PERSONNEL COMPENSATION .....	224,693.30
					TRAVEL .....	519.45
					RENT, COMMUNICATION, UTILITIES .....	32,044.73
					PRINTING AND REPRODUCTION .....	67.00
					OTHER SERVICES .....	6,780.00
					SUPPLIES AND MATERIALS .....	3,215.00
					EQUIPMENT .....	540.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,875.72
					OFFICE TOTALS:	267,875.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0065440	.....	01/20/17 01/31/17	FRANKED MAIL .....		-32.15
02-27	AP 00906822	UNITED STATES POSTAL SERVICE .....	01/03/17 01/31/17	FRANKED MAIL .....		24.50
03-29	AP 00912278	UNITED STATES POSTAL SERVICE .....	02/01/17 02/28/17	FRANKED MAIL .....		30.75
03-31	GL FLG0067145	.....	03/20/17 03/31/17	FRANKED MAIL .....		-7.10
					FRANKED MAIL TOTALS:	16.00
PERSONNEL COMPENSATION						
		BAGBY, DAVID R. ....	01/03/17 03/31/17	LEGISLATIVE DIRECTOR .....		23,222.23

1590

		BENNETT,ALEXANDER E .....	01/03/17	03/31/17	DISTRICT SCHEDULER .....	9,288.90	
		BROWN,KAITLYN D .....	01/03/17	03/31/17	STAFF ASSISTANT .....	8,800.00	
		CAPALBI,DONALD .....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	5,377.77	
		CONNOLLY, BRENDA J. ....	01/03/17	03/31/17	DIRECTOR OF SCHDLNG/EXEC ASST .....	16,133.33	
		GOLDES, JORDAN H. ....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	19,555.57	
		HOPPER,TIMOTHY D .....	01/03/17	03/31/17	STAFF ASSISTANT .....	8,311.10	
		HSIEH,JACQUELINE A .....	01/03/17	03/31/17	DIR OF INTERGOV & DST AFFAIRS .....	17,600.00	
		IKEN,DONNA R .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	11,000.00	
		INAM,SAIF N .....	01/03/17	03/31/17	LEGISLATIVE FELLOW .....	293.33	
		LEMMA, ANTHONY J. ....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	18,577.77	
		LI,SYDNEY .....	01/03/17	03/31/17	COMMUNITY LIAISON .....	3,666.67	
		MORTON,GENEVIEVE A .....	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	11,000.00	
		OSWALD JUSTIN T .....	01/03/17	03/31/17	CHIEF OF STAFF .....	29,333.33	
		POLLACK,DANIEL C .....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	5,377.77	
		SHAH,RACHANA B .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	13,444.43	
		UNG,SANDRA .....	01/03/17	03/31/17	CASEWORKER .....	13,933.33	
		WELLSPEAK,DEVIN M .....	01/03/17	03/31/17	EXECUTIVE ASSISTANT .....	9,777.77	
					PERSONNEL COMPENSATION TOTALS:	224,693.30	
		TRAVEL					
01-12	AP	E0477546	SHAH, RACHANA B. ....	01/03/17	01/05/17	TAXI/PARKING/TOLLS .....	54.40
01-23	AP	E0477545	INAM, SAIF N. ....	01/05/17	01/05/17	TAXI/PARKING/TOLLS .....	6.35
02-14	AP	E0486942	HSIEH,JACQUELINE A .....	02/03/17	02/03/17	TAXI/PARKING/TOLLS .....	11.00
02-22	AP	E0489095	CITIBANK GOV CARD SERVICE .....	01/03/17	01/19/17	COMMERCIAL TRANSPORTATION .....	447.70
						TRAVEL TOTALS:	519.45
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	E0477446	KYVON .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	275.00
01-25	AP	00900736	FEDERAL EXPRESS CORPORATION .....	01/09/17	01/13/17	POSTAGE / COURIER / BOX RENTAL .....	10.39
01-25	AP	E0480432	VERIZON .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	589.55
01-26	AP	00901076	FEDERAL EXPRESS CORPORATION .....	01/16/17	01/20/17	POSTAGE / COURIER / BOX RENTAL .....	9.04
01-27	AP	00901327	FEDERAL EXPRESS CORPORATION .....	01/23/17	01/27/17	POSTAGE / COURIER / BOX RENTAL .....	13.76
01-31	AP	E0482875	TIME WARNER CABLE .....	01/22/17	02/21/17	UTILITIES .....	225.12
02-02	AP	E0483348	KYVON .....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	275.00
02-06	AP	00901923	FEDERAL EXPRESS CORPORATION .....	01/30/17	02/03/17	POSTAGE / COURIER / BOX RENTAL .....	5.80
02-07	AP	00901654	MEHRAN PROPERTIES .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	8,569.50
02-13	AP	00902424	NEW YORK CITY COUNCIL .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	320.00
02-13	AP	E0486235	MEHRAN PROPERTIES .....	12/29/16	01/31/17	UTILITIES .....	743.06
02-16	AP	00902659	FEDERAL EXPRESS CORPORATION .....	02/06/17	02/10/17	POSTAGE / COURIER / BOX RENTAL .....	6.40
02-16	AP	00903927	MEHRAN PROPERTIES .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	8,569.50
02-16	AP	00904024	NEW YORK CITY COUNCIL .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	320.00
02-22	AP	E0489093	MEHRAN PROPERTIES .....	10/31/16	01/31/17	UTILITIES .....	115.95
02-22	AP	E0489096	TIME WARNER CABLE .....	02/22/17	03/21/17	UTILITIES .....	228.49
02-22	AP	E0489099	VERIZON .....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	600.52
02-24	AP	00906778	FEDERAL EXPRESS CORPORATION .....	02/13/17	02/17/17	POSTAGE / COURIER / BOX RENTAL .....	10.53
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	32.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	123.50
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	748.67
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	22.23
03-02	AP	E0491944	KYVON .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	275.00
03-14	AP	00907974	FEDERAL EXPRESS CORPORATION .....	02/27/17	03/03/17	POSTAGE / COURIER / BOX RENTAL .....	34.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GRACE MENG—Con.						
03-16	AP 00909309	MEHRAN PROPERTIES .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	8,569.50	
03-16	AP 00909417	NEW YORK CITY COUNCIL .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	320.00	
03-27	AP 00912410	FEDERAL EXPRESS CORPORATION .....	03/06/17 03/10/17	POSTAGE / COURIER / BOX RENTAL .....	4.45	
03-27	AP 00912489	FEDERAL EXPRESS CORPORATION .....	03/20/17 03/24/17	POSTAGE / COURIER / BOX RENTAL .....	85.64	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....	32.00	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....	123.50	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....	751.54	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	17.55	
03-29	AP 00912488	FEDERAL EXPRESS CORPORATION .....	03/13/17 03/17/17	POSTAGE / COURIER / BOX RENTAL .....	16.79	
				RENT, COMMUNICATION, UTILITIES TOTALS:	32,044.73	
PRINTING AND REPRODUCTION						
02-13	AP E0486941	DAVID L ANDRUKITIS INC .....	02/08/17 02/08/17	PRINTING & REPRODUCTION .....	67.00	
				PRINTING AND REPRODUCTION TOTALS:	67.00	
OTHER SERVICES						
01-16	AP 00898106	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
02-08	AP E0485227	MARIA Y GONZALES DE CANALES .....	01/01/17 01/31/17	JANITORIAL AND MAINT SERV .....	600.00	
02-16	AP 00903385	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
03-15	AP E0495355	MARIA Y GONZALES DE CANALES .....	02/01/17 02/28/17	JANITORIAL AND MAINT SERV .....	600.00	
03-16	AP 00908768	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
				OTHER SERVICES TOTALS:	6,780.00	
SUPPLIES AND MATERIALS						
01-18	AP E0478731	HAGUE QUALITY WATER OF MD INC .....	01/09/17 02/08/17	WATER .....	63.00	
01-19	AP E0480435	DAVID L ANDRUKITIS INC .....	01/17/17 01/17/17	OFFICE SUPPLIES (OUTSIDE) .....	357.50	
01-30	GL FRM0065382	.....	01/13/17 01/13/17	FRAMING (TRANSFER) .....	127.00	
01-31	GL FLG0065440	.....	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....	-96.00	
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....	141.35	
02-03	AP E0484150	STAPLES ADVANTAGE .....	01/06/17 01/26/17	OFFICE SUPPLIES (OUTSIDE) .....	787.77	
02-22	AP E0489097	HAGUE QUALITY WATER OF MD INC .....	02/09/17 03/08/17	WATER .....	63.00	
02-27	AP 00906775	DEER PARK .....	01/31/17 01/31/17	WATER .....	8.00	
02-27	AP E0491938	DAVID L ANDRUKITIS INC .....	02/17/17 02/17/17	OFFICE SUPPLIES (OUTSIDE) .....	237.50	
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....	155.21	
03-13	AP E0495351	STAPLES ADVANTAGE .....	02/07/17 02/07/17	OFFICE SUPPLIES (OUTSIDE) .....	87.83	
03-15	GL FRM0066883	.....	01/19/17 01/19/17	FRAMING (TRANSFER) .....	486.00	
03-28	AP 00912405	DEER PARK .....	02/28/17 02/28/17	WATER .....	78.83	
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....	-10.00	
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....	728.01	
				SUPPLIES AND MATERIALS TOTALS:	3,215.00	
EQUIPMENT						
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....	180.08	
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....	180.08	
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....	180.08	
				EQUIPMENT TOTALS:	540.24	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,875.72	

1592

OFFICE TOTALS: 267,875.72

2016 HON. GRACE MENG										
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....				10.47
									FRANKED MAIL TOTALS:	10.47
PERSONNEL COMPENSATION										
			BAGBY, DAVID R. ....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....				500.00
			BENNETT, ALEXANDER E .....	01/01/17	01/02/17	DISTRICT SCHEDULER .....				211.11
			BROWN, KAITLYN D .....	01/01/17	01/02/17	STAFF ASSISTANT .....				188.89
			CAPALBI, DONALD .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....				122.22
			CONNOLLY, BRENDA J. ....	01/01/17	01/02/17	DIRECTOR OF SCHDLNG/EXEC ASST .....				366.67
			GOLDES, JORDAN H. ....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....				444.44
			HOPPER, TIMOTHY D .....	01/01/17	01/02/17	STAFF ASSISTANT .....				188.89
			HSIEH, JACQUELINE A .....	01/01/17	01/02/17	DIR OF INTERGOV & DST AFFAIRS .....				400.00
			KEN, DONNA R .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....				250.00
			INAM, SAIF N .....	01/01/17	01/02/17	LEGISLATIVE FELLOW .....				6.67
			LEMMA, ANTHONY J. ....	01/01/17	01/02/17	DISTRICT DIRECTOR .....				422.22
			LI, SYDNEY .....	01/01/17	01/02/17	COMMUNITY LIAISON .....				83.33
			MORTON, GENEVIEVE A .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....				211.11
			OSWALD, JUSTIN T .....	01/01/17	01/02/17	CHIEF OF STAFF .....				666.67
			POLLACK, DANIEL C .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....				122.22
			SHAH, RACHANA B .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....				305.56
			UNG, SANDRA .....	01/01/17	01/02/17	CASEWORKER .....				316.67
			WELLSPEAK, DEVIN M .....	01/01/17	01/02/17	EXECUTIVE ASSISTANT .....				222.22
									PERSONNEL COMPENSATION TOTALS:	5,028.89
TRAVEL										
01-18	AP	E0478732	CITIBANK GOV CARD SERVICE .....	11/29/16	12/08/16	COMMERCIAL TRANSPORTATION .....				229.10
01-30	AP	E0483327	BROWN, KAITLYN D. ....	11/15/16	11/17/16	PRIVATE AUTO MILEAGE .....				3.51
02-03	AP	E0484015	CITIBANK GOV CARD SERVICE .....	11/28/16	11/28/16	COMMERCIAL TRANSPORTATION .....				163.00
									TRAVEL TOTALS:	395.61
RENT, COMMUNICATION, UTILITIES										
01-04	AP	00896987	FEDERAL EXPRESS CORPORATION .....	12/26/16	12/30/16	POSTAGE / COURIER / BOX RENTAL .....				6.40
01-12	AP	E0477556	MEHRAN PROPERTIES .....	11/30/16	12/29/16	UTILITIES .....				614.80
01-12	AP	E0477559	TIME WARNER CABLE .....	12/22/16	01/21/17	UTILITIES .....				225.12
01-18	AP	E0478723	PITNEY BOWES .....	10/01/16	12/31/16	POSTAGE / COURIER / BOX RENTAL .....				180.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....				126.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....				123.50
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....				712.71
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....				16.25
02-06	AP	E0477567	QUEENS COLLEGE STUDENT SERVICES CORP .....	10/27/16	10/27/16	TEMPORARY SPACE RENTAL .....				160.00
									RENT, COMMUNICATION, UTILITIES TOTALS:	2,164.78
PRINTING AND REPRODUCTION										
01-18	AP	E0478728	XEROX CORPORATION .....	10/21/16	11/21/16	PRINTING & REPRODUCTION .....				166.25
01-19	AP	00900647	CITI PCARD-DAILY NEWS KUBRA WEB .....	11/29/16	12/28/16	ADVERTISEMENTS .....				362.14
03-02	AP	E0491941	XEROX CORPORATION .....	11/21/16	12/30/16	PRINTING & REPRODUCTION .....				185.40
03-02	AP	E0491943	XEROX CORPORATION .....	09/30/16	12/21/16	PRINTING & REPRODUCTION .....				136.98
									PRINTING AND REPRODUCTION TOTALS:	850.77

1593

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GRACE MENG—Con.						
OTHER SERVICES						
01-13	AP E0477445	MARIA Y GONZALES DE CANALES .....	12/01/16 12/31/16	JANITORIAL AND MAINT SERV .....		600.00
					OTHER SERVICES TOTALS:	600.00
SUPPLIES AND MATERIALS						
01-12	AP E0477558	STAPLES ADVANTAGE .....	12/02/16 12/02/16	OFFICE SUPPLIES (OUTSIDE) .....		1,353.11
01-12	AP E0477564	FIRST CHOICE COFFEE SERVICES .....	11/01/16 11/01/16	FOOD & BEVERAGE .....		115.94
01-19	AP 00900647	CITI PCARD-BEST BUY .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		-105.39
01-19	AP 00900647	CITI PCARD-BESTBUYCOM .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		1,559.88
01-19	AP 00900647	CITI PCARD-D J WALL-ST-JOURNAL .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		418.64
01-19	AP 00900647	CITI PCARD-IDEALIST.ORG .....	11/29/16 12/28/16	FOOD & BEVERAGE .....		90.00
01-19	AP 00900647	CITI PCARD-NEW AGE MARKET .....	11/29/16 12/28/16	FOOD & BEVERAGE .....		10.78
01-19	AP 00900647	CITI PCARD-PANERA BREAD .....	11/29/16 12/28/16	FOOD & BEVERAGE .....		339.73
01-19	AP 00900647	CITI PCARD-PITNEY BOWES PI .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		376.94
01-19	AP 00900647	CITI PCARD-SING TAO NEWSPAPERS NY .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		228.00
01-19	AP 00900647	CITI PCARD-SQ CAVALERI PIZZA .....	11/29/16 12/28/16	FOOD & BEVERAGE .....		238.84
01-19	AP 00900647	CITI PCARD-STAPLES .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		38.74
01-19	AP 00900647	CITI PCARD-STAPLES DIRECT .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		131.73
01-19	AP 00900647	CITI PCARD-WORLD JOURNAL CIRCULAT .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		200.00
01-19	AP 00900647	CITI PCARD-WWW.NEWEGG.COM .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		43.96
01-20	AP 00900787	DEER PARK .....	12/31/16 12/31/16	WATER .....		67.85
02-03	AP E0484148	STAPLES ADVANTAGE .....	12/22/16 12/27/16	OFFICE SUPPLIES (OUTSIDE) .....		201.54
02-09	AP E0485898	BLOOMBERG LP .....	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L .....		5,940.00
					SUPPLIES AND MATERIALS TOTALS:	11,250.29
EQUIPMENT						
01-06	AP 00897102	LEIDOS DIGITAL SOLUTIONS INC .....	01/05/17 01/05/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,913.64
					EQUIPMENT TOTALS:	1,913.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,214.45
					OFFICE TOTALS:	22,214.45
2017 HON. LUKE MESSER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	404.46
					PERSONNEL COMPENSATION .....	219,825.54
					TRAVEL .....	4,547.65
					RENT, COMMUNICATION, UTILITIES .....	12,556.02
					PRINTING AND REPRODUCTION .....	188.19
					OTHER SERVICES .....	10,862.00
					SUPPLIES AND MATERIALS .....	3,899.22
					EQUIPMENT .....	1,404.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,687.08
					OFFICE TOTALS:	253,687.08

1594

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0065440		01/20/17	01/31/17	FRANKED MAIL	-40.15	
02-27	AP	00906822	UNITED STATES POSTAL SERVICE	01/03/17	01/31/17	FRANKED MAIL	194.93	
02-28	GL	FLG0066225		02/20/17	02/28/17	FRANKED MAIL	-10.05	
03-29	AP	00912278	UNITED STATES POSTAL SERVICE	02/01/17	02/28/17	FRANKED MAIL	319.28	
03-31	GL	FLG0067145		03/20/17	03/31/17	FRANKED MAIL	-59.55	
							FRANKED MAIL TOTALS:	404.46
PERSONNEL COMPENSATION								
		BILIRAKIS,EMMANUEL		03/15/17	03/31/17	PAID INTERN	533.33	
		BURKE,AMY T		01/03/17	03/31/17	OFFICE MANAGER/SCHEDULER	17,722.23	
		BUWALDA II,ROBERT D		01/03/17	03/31/17	PART-TIME EMPLOYEE	10,638.89	
		CUNNINGHAM,QUINCY A		01/05/17	03/31/17	SPECIAL PROJECTS COORDINATOR	12,000.00	
		GILLASPIE,MOLLY P		01/03/17	03/31/17	PRESS SECRETARY	15,277.77	
		GOAD,ROBERT T		01/21/17	01/30/17	SENIOR LEGISLATIVE ASSISTANT	33.33	
		GODDARD,STEPHEN M		01/03/17	03/31/17	STAFF ASSISTANT	4,488.00	
		GRASSIE,JASON L		01/03/17	03/31/17	DEPUTY CHIEF OF STAFF DC	17,722.23	
		HATTER,JOHN L		01/03/17	03/31/17	FIELD REPRESENTATIVE	18,822.23	
		HUSTON,JOHNATHON B		01/03/17	03/31/17	SENIOR POLICY ADVISOR	4,400.00	
		KNEELAND,JASON P		01/03/17	03/31/17	INDIANA CHIEF OF STAFF	30,233.33	
		MENORCA,DOUGLAS R		01/03/17	03/31/17	CHIEF OF STAFF	36,666.67	
		MOTON,JOHN R		01/03/17	03/31/17	DISTRICT COORDINATOR	8,555.57	
		NEWELL,MOLLY B		01/03/17	03/31/17	SENIOR POLICY ADVISOR	9,548.60	
		PARDIECK, KARRIE A		01/03/17	03/31/17	CASEWORKER	10,266.67	
		VREEBURG,JACOBUS A		01/03/17	03/31/17	STAFF DIRECTOR RPC	1,222.23	
		WEBB,JOSHUA J		01/03/17	03/31/17	FIELD REPRESENTATIVE	11,305.56	
		YANTKO,DOMINIQUE G		01/03/17	03/31/17	LEGISLATIVE ASSISTANT	10,388.90	
							PERSONNEL COMPENSATION TOTALS:	219,825.54
TRAVEL								
01-20	AP	E0479094	CITIBANK GOV CARD SERVICE	01/07/17	01/08/17	COMMERCIAL TRANSPORTATION	264.20	
02-15	AP	E0485260	PARDIECK, KARRIE A	02/01/17	02/01/17	PRIVATE AUTO MILEAGE	54.00	
02-15	AP	E0485290	WEBB, JOSHUA J.	01/11/17	01/27/17	PRIVATE AUTO MILEAGE	552.60	
02-22	AP	E0486496	CITIBANK GOV CARD SERVICE	01/17/17	01/20/17	COMMERCIAL TRANSPORTATION	1,176.80	
03-23	AP	E0496143	CITIBANK GOV CARD SERVICE	02/01/17	03/03/17	COMMERCIAL TRANSPORTATION	2,359.00	
03-27	AP	E0497252	HUSTON, JOHNATHON B.	03/03/17	03/03/17	CAR RENTAL	60.89	
03-27	AP	E0497252	HUSTON, JOHNATHON B.	03/03/17	03/03/17	GASOLINE	10.41	
03-28	AP	E0498406	PARDIECK, KARRIE A.	03/13/17	03/13/17	PRIVATE AUTO MILEAGE	69.75	
							TRAVEL TOTALS:	4,547.65
RENT, COMMUNICATION, UTILITIES								
01-16	AP	00901680	MURRAY BUILDING	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00	
01-16	AP	00901681	JEFFREY L SPONSEL	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
02-08	AP	E0485263	COMCAST	02/11/17	03/10/17	UTILITIES	108.17	
02-08	AP	E0485271	COMCAST	01/18/17	02/17/17	UTILITIES	102.42	
02-08	AP	E0485275	COMCAST	01/11/17	02/10/17	UTILITIES	98.67	
02-15	AP	E0485280	INDIANA MICHIGAN POWER	12/30/16	01/31/17	UTILITIES	40.23	
02-15	AP	E0485429	AT&T	01/03/17	01/15/17	TELECOMSRV/EQ/TOLL CHARGE	133.73	
02-15	AP	E0485430	DUKE ENERGY CORPORATION	01/03/17	01/17/17	UTILITIES	39.01	
02-15	AP	E0485434	DUKE ENERGY CORPORATION	01/03/17	01/17/17	UTILITIES	14.36	
02-15	AP	E0485437	FRONTIER COMMUNICATIONS	01/03/17	01/19/17	TELECOMSRV/EQ/TOLL CHARGE	79.89	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LUKE MESSER—Con.						
02-15	AP E0485446	VECTREN ENERGY DELIVERY .....	01/03/17 01/17/17	UTILITIES .....		46.83
02-16	AP 00903951	MURRAY BUILDING .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		750.00
02-16	AP 00903952	JEFFREY L SPONSEL .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,900.00
02-17	AP E0485423	VECTREN ENERGY DELIVERY .....	01/03/17 01/17/17	UTILITIES .....		45.83
02-17	AP E0485441	VECTREN ENERGY DELIVERY .....	01/03/17 01/24/17	UTILITIES .....		11.68
02-24	AP 00906774	GENERAL SERVICES ADMIN. ....	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....		175.26
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....		40.00
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....		113.00
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....		831.41
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRNSF) .....		69.05
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		33.23
03-01	AP 00907066	INDIANA AMERICAN WATER COMPANY .....	01/03/17 01/03/17	UTILITIES .....		0.73
03-03	AP E0490308	VECTREN ENERGY DELIVERY .....	01/17/17 02/14/17	UTILITIES .....		90.09
03-03	AP E0490319	VECTREN ENERGY DELIVERY .....	01/17/17 02/14/17	UTILITIES .....		101.55
03-03	AP E0490321	COMCAST .....	02/18/17 03/17/17	UTILITIES .....		114.23
03-06	AP E0490322	VERIZON BUSINESS SERVICES .....	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....		14.11
03-06	AP E0492228	DUKE ENERGY CORPORATION .....	01/17/17 02/15/17	UTILITIES .....		98.03
03-06	AP E0492229	AT&T .....	01/16/17 02/15/17	TELECOMSRV/EQ/TOLL CHARGE .....		318.60
03-06	AP E0492230	DUKE ENERGY CORPORATION .....	01/17/17 02/15/17	UTILITIES .....		31.42
03-06	AP E0492240	INDIANA AMERICAN WATER COMPANY .....	01/04/17 02/01/17	UTILITIES .....		38.36
03-06	AP E0493002	VECTREN ENERGY DELIVERY .....	01/24/17 02/21/17	UTILITIES .....		18.19
03-07	AP E0492231	FEDEX .....	01/31/17 02/02/17	POSTAGE / COURIER / BOX RENTAL .....		11.20
03-07	AP E0492237	FEDEX .....	01/25/17 01/26/17	POSTAGE / COURIER / BOX RENTAL .....		18.06
03-16	AP 00909333	MURRAY BUILDING .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		750.00
03-16	AP 00909334	JEFFREY L SPONSEL .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,900.00
03-23	AP E0497239	INDIANA MICHIGAN POWER .....	01/31/17 03/01/17	UTILITIES .....		38.93
03-23	AP E0497249	COMCAST .....	03/18/17 04/17/17	UTILITIES .....		114.23
03-24	AP E0497241	COMCAST .....	03/11/17 04/10/17	UTILITIES .....		99.83
03-27	AP E0497255	SHELBYVILLE PUBLIC UTILITIES .....	01/03/17 01/03/17	UTILITIES .....		3.60
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....		228.00
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....		113.00
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....		839.41
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRNSF) .....		69.05
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....		44.01
03-28	AP E0497234	FEDEX .....	02/02/17 02/06/17	POSTAGE / COURIER / BOX RENTAL .....		23.60
03-28	AP E0497260	VERIZON BUSINESS SERVICES .....	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		14.77
03-28	AP E0498403	HON ALLEN "LUKE" MESSER .....	03/13/17 03/13/17	UTILITIES .....		4.99
03-29	AP 00912700	GENERAL SERVICES ADMIN. ....	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		175.26
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,556.02
PRINTING AND REPRODUCTION						
01-20	AP E0479099	ACCURATE WORD LLC .....	01/06/17 01/06/17	PRINTING & REPRODUCTION .....		29.95
01-27	GL PIX0065253	.....	01/01/17 01/31/17	PHOTOGRAPHIC (TRANSFER) .....		21.50
02-08	AP E0483431	ACCURATE WORD LLC .....	01/18/17 01/18/17	PRINTING & REPRODUCTION .....		29.95

1596



03-03	AP	E0490320	ACCURATE WORD LLC .....	02/07/17	02/07/17	PRINTING & REPRODUCTION .....	29.95
03-28	GL	PIX0066926	.....	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER) .....	28.00
03-31	AP	00912662	PUBLIC PRINTER .....	02/01/17	02/01/17	PRINTING & REPRODUCTION .....	48.84
						PRINTING AND REPRODUCTION TOTALS:	188.19
			OTHER SERVICES				
01-16	AP	00898066	HOUSECALL .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
01-16	AP	00898067	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-14	AP	E0485281	IN & OUT CLEANING SERVICES .....	01/02/17	01/30/17	JANITORIAL AND MAINT SERV .....	117.00
02-16	AP	00903345	HOUSECALL .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-16	AP	00903346	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-21	AP	E0486492	ANGIE BLAIR CLEANING .....	01/14/17	01/28/17	JANITORIAL AND MAINT SERV .....	250.00
03-06	AP	E0492992	IN & OUT CLEANING SERVICES .....	02/13/17	02/27/17	JANITORIAL AND MAINT SERV .....	70.00
03-16	AP	00908728	HOUSECALL .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-16	AP	00908729	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	10,862.00
			SUPPLIES AND MATERIALS				
01-18	AP	E0477178	PHILLIPPE WATER EQUIPMENT INC .....	01/01/17	01/31/17	WATER .....	15.00
01-20	AP	E0479084	QUENCH .....	01/01/17	01/31/17	WATER .....	32.00
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-186.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	1,066.49
02-05	AP	E0483158	QUENCH .....	02/01/17	02/28/17	WATER .....	32.00
02-07	AP	E0483143	BURKE, AMY T. ....	01/14/17	01/14/17	OFFICE SUPPLIES (OUTSIDE) .....	63.58
02-07	AP	E0483151	PHILLIPPE WATER EQUIPMENT INC .....	01/16/17	01/16/17	WATER .....	8.25
02-15	AP	E0485264	GILLASPIE, MOLLY P. ....	01/23/17	01/23/17	OFFICE SUPPLIES (OUTSIDE) .....	84.78
02-15	AP	E0485439	REGISTER PUBLICATIONS .....	02/19/17	02/18/18	PUBLICATIONS/REFERENCE MAT'L .....	20.00
02-17	AP	00904174	CITI PCARD-D J WALL-ST-JOURNAL .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	347.88
02-17	AP	00904174	CITI PCARD-GAN INDIANANEWSAPRCIR .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	60.00
02-17	AP	00904174	CITI PCARD-MICHAELS STORES .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	220.74
02-21	AP	E0486499	PHILLIPPE WATER EQUIPMENT INC .....	01/30/17	02/28/17	WATER .....	34.73
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-30.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	346.68
03-03	AP	E0490314	MOFFETTS WATERCARE .....	01/13/17	01/13/17	WATER .....	24.00
03-06	AP	E0492233	STAPLES INC & SUBSIDIARIES .....	01/31/17	01/31/17	OFFICE SUPPLIES (OUTSIDE) .....	58.79
03-06	AP	E0492239	QUENCH .....	03/01/17	03/31/17	WATER .....	32.00
03-13	AP	E0492997	INDYPOLITICS.ORG .....	02/27/17	12/31/19	PUBLICATIONS/REFERENCE MAT'L .....	600.00
03-21	AP	00912200	CITI PCARD-ADOBE PHOTOGPHY PLAN .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	119.88
03-21	AP	00912200	CITI PCARD-GAN INDIANANEWSAPRCIR .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	59.75
03-23	AP	E0497242	STAPLES INC & SUBSIDIARIES .....	02/14/17	02/14/17	OFFICE SUPPLIES (OUTSIDE) .....	411.59
03-24	AP	E0497235	STAPLES INC & SUBSIDIARIES .....	02/23/17	02/23/17	OFFICE SUPPLIES (OUTSIDE) .....	22.47
03-24	AP	E0497253	STAPLES INC & SUBSIDIARIES .....	02/23/17	02/23/17	OFFICE SUPPLIES (OUTSIDE) .....	12.12
03-28	AP	E0498402	GILLASPIE, MOLLY P. ....	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE) .....	30.74
03-28	AP	E0498405	GILLASPIE, MOLLY P. ....	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE) .....	175.44
03-28	AP	E0498406	PARDIECK, KARRIE A. ....	03/14/17	03/14/17	OFFICE SUPPLIES (OUTSIDE) .....	36.29
03-29	AP	E0497238	STAPLES INC & SUBSIDIARIES .....	02/14/17	02/14/17	FOOD & BEVERAGE .....	24.09
03-29	GL	FRM0066982	.....	03/15/17	03/15/17	FRAMING (TRANSFER) .....	31.00
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-334.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	478.93
						SUPPLIES AND MATERIALS TOTALS:	3,899.22
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	468.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. LUKE MESSER—Con.							
02-28	GL	MNT0066152	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	468.00	
03-31	GL	MNT0067069	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	468.00	
						EQUIPMENT TOTALS:	1,404.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,687.08
						OFFICE TOTALS:	253,687.08
2016 HON. LUKE MESSER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	208.41
						FRANKED MAIL TOTALS:	208.41
PERSONNEL COMPENSATION							
		BURKE, AMY T .....	01/01/17	01/02/17	OFFICE MANAGER/SCHEDULER .....	402.78	
		BUWALDA II, ROBERT D .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	111.11	
		GILLASPIE, MOLLY P .....	01/01/17	01/02/17	PRESS SECRETARY .....	347.22	
		GOAD, ROBERT T .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	333.33	
		GODDARD, STEPHEN M .....	01/01/17	01/02/17	STAFF ASSISTANT .....	102.00	
		GRASSIE, JASON L .....	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF DC .....	402.78	
		HATTER, JOHN L .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	427.78	
		HUSTON, JOHNATHON B .....	01/01/17	01/02/17	SENIOR POLICY ADVISOR .....	100.00	
		KNEELAND, JASON P .....	01/01/17	01/02/17	INDIANA CHIEF OF STAFF .....	683.33	
		MENORCA, DOUGLAS R .....	01/01/17	01/02/17	CHIEF OF STAFF .....	935.62	
		MOTON, JOHN R .....	01/01/17	01/02/17	DISTRICT COORDINATOR .....	194.44	
		NEWELL, MOLLY B .....	01/01/17	01/02/17	SENIOR POLICY ADVISOR .....	305.56	
		PARDIECK, KARRIE A .....	01/01/17	01/02/17	CASEWORKER .....	233.33	
		VREEBURG, JACOBUS A .....	01/01/17	01/02/17	STAFF DIRECTOR RPC .....	27.78	
		WEBB, JOSHUA J .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	236.11	
		WILSON, JOHN S .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	329.86	
						PERSONNEL COMPENSATION TOTALS:	5,173.03
TRAVEL							
01-08	AP	E0473502	WEBB, JOSHUA J. ....	11/02/16	11/29/16	PRIVATE AUTO MILEAGE .....	621.50
01-08	AP	E0473504	WEBB, JOSHUA J. ....	10/04/16	10/31/16	PRIVATE AUTO MILEAGE .....	764.60
01-18	AP	E0477164	WEBB, JOSHUA J. ....	12/05/16	12/20/16	PRIVATE AUTO MILEAGE .....	382.91
01-20	AP	E0479094	CITIBANK GOV CARD SERVICE .....	12/12/16	12/13/16	COMMERCIAL TRANSPORTATION .....	528.40
01-20	AP	E0479094	CITIBANK GOV CARD SERVICE .....	12/12/16	12/13/16	LODGING .....	101.92
						TRAVEL TOTALS:	2,399.33
RENT, COMMUNICATION, UTILITIES							
01-08	AP	E0473493	DUKE ENERGY CORPORATION .....	11/10/16	12/13/16	UTILITIES .....	15.07
01-08	AP	E0473496	AT&T .....	11/16/16	12/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	318.95
01-08	AP	E0473500	VECTREN ENERGY DELIVERY .....	11/14/16	12/13/16	UTILITIES .....	89.24
01-08	AP	E0473501	VECTREN ENERGY DELIVERY .....	11/14/16	12/13/16	UTILITIES .....	81.52
01-08	AP	E0473503	DUKE ENERGY CORPORATION .....	11/10/16	12/13/16	UTILITIES .....	97.56
01-15	AP	E0477159	FEDEX .....	12/05/16	12/05/16	POSTAGE / COURIER / BOX RENTAL .....	8.86

1598

01-18	AP	E0477158	VECTREN ENERGY DELIVERY .....	11/21/16	12/21/16	UTILITIES .....	18.19
01-18	AP	E0477181	FRONTIER COMMUNICATIONS .....	11/20/16	12/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	144.80
01-18	AP	E0477190	INDIANA MICHIGAN POWER .....	11/29/16	12/30/16	UTILITIES .....	35.95
01-18	AP	E0477192	SHELBYVILLE PUBLIC UTILITES .....	10/04/16	11/02/16	UTILITIES .....	66.77
01-20	AP	E0479079	VERIZON BUSINESS SERVICES .....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	13.55
01-20	AP	E0479090	FEDEX .....	12/19/16	12/19/16	POSTAGE / COURIER / BOX RENTAL .....	30.04
01-26	AP	00901144	GENERAL SERVICES ADMIN. ....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	175.26
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	2,797.75
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	113.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	831.49
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	69.05
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	19.50
02-14	AP	E0485440	DUKE ENERGY CORPORATION .....	12/13/16	01/02/17	UTILITIES .....	58.52
02-15	AP	E0485287	SHELBYVILLE PUBLIC UTILITES .....	11/02/16	12/01/16	UTILITIES .....	125.73
02-15	AP	E0485424	FRONTIER COMMUNICATIONS .....	12/20/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	65.79
02-15	AP	E0485427	AT&T .....	12/16/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	185.16
02-15	AP	E0485432	VECTREN ENERGY DELIVERY .....	12/21/16	01/02/17	UTILITIES .....	7.23
02-15	AP	E0485436	DUKE ENERGY CORPORATION .....	12/13/16	01/02/17	UTILITIES .....	21.55
02-15	AP	E0485443	VECTREN ENERGY DELIVERY .....	12/13/16	01/02/17	UTILITIES .....	78.09
02-17	AP	E0485425	VECTREN ENERGY DELIVERY .....	12/13/16	01/01/17	UTILITIES .....	70.24
03-01	AP	00907064	INDIANA AMERICAN WATER COMPANY .....	12/02/16	01/02/17	UTILITIES .....	23.22
03-27	AP	E0497251	SHELBYVILLE PUBLIC UTILITES .....	12/01/16	01/02/17	UTILITIES .....	118.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,681.00
			PRINTING AND REPRODUCTION				
01-05	AP	E0473483	MARION RACHOR MEAKEM .....	12/21/16	12/21/16	PRINTING & REPRODUCTION .....	50.00
01-20	AP	E0479081	XEROX CORPORATION .....	10/30/16	12/16/16	PRINTING & REPRODUCTION .....	15.45
03-06	AP	E0492241	XEROX CORPORATION .....	12/16/16	12/30/16	PRINTING & REPRODUCTION .....	1.01
						PRINTING AND REPRODUCTION TOTALS:	66.46
			OTHER SERVICES				
01-18	AP	E0477161	IN & OUT CLEANING SERVICES .....	12/05/16	12/19/16	JANITORIAL AND MAINT SERV .....	70.00
01-20	AP	E0479095	ANGIE BLAIR CLEANING .....	12/03/16	12/31/16	JANITORIAL AND MAINT SERV .....	375.00
						OTHER SERVICES TOTALS:	445.00
			SUPPLIES AND MATERIALS				
01-08	AP	E0473495	STAPLES ADVANTAGE .....	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE) .....	13.78
01-08	AP	E0473497	STAPLES INC .....	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE) .....	14.19
01-08	AP	E0473499	STAPLES INC .....	12/05/16	12/05/16	FOOD & BEVERAGE .....	8.83
01-08	AP	E0473499	STAPLES INC .....	12/05/16	12/05/16	OFFICE SUPPLIES (OUTSIDE) .....	11.29
01-19	AP	00900647	CITI PCARD-ADOBE ACROPRO SUBS .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	179.88
01-19	AP	00900647	CITI PCARD-ADOBE CREATIVE CLOUD .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	599.88
01-19	AP	00900647	CITI PCARD-ADOBE PR CREATIVE CLD .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	-32.20
01-19	AP	00900647	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	123.93
01-19	AP	00900647	CITI PCARD-AVNGATE TELESTREAM.NET .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	594.00
01-19	AP	00900647	CITI PCARD-GAN INDIANANEWSAPRCIR .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	60.98
01-19	AP	00900647	CITI PCARD-RENTACRATE, LLC .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	184.64
01-20	AP	E0479083	HOWEY POLITICS INDIANA .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	599.00
01-26	AP	E0477170	CRITICAL MENTION .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	5,000.00
02-08	AP	00902189	PHILLIPPE WATER EQUIPMENT INC .....	09/12/16	10/31/16	WATER .....	30.50
02-08	AP	E0483157	STAPLES INC & SUBSIDIARIES .....	12/15/16	12/15/16	OFFICE SUPPLIES (OUTSIDE) .....	78.67
02-08	AP	E0483159	STAPLES INC & SUBSIDIARIES .....	12/05/16	12/05/16	FOOD & BEVERAGE .....	24.09

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LUKE MESSER—Con.						
02-14	AP E0485286	POLITICO LLC .....	07/30/16	07/29/17	PUBLICATIONS/REFERENCE MAT'L .....	5,695.00
02-15	AP E0485284	PHILLIPPE WATER EQUIPMENT INC .....	09/26/16	09/26/16	WATER .....	15.50
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	13,201.96
01-12	AP 00897377	DELL MARKETING LP .....	11/14/16	11/14/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,850.66
02-17	AP 00904117	HOUSECALL .....	01/31/17	01/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,124.05
					EQUIPMENT TOTALS:	5,974.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,149.90
					OFFICE TOTALS:	33,149.90
2016 HON. JOHN L. MICA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	102.20
					FRANKED MAIL TOTALS:	102.20
PERSONNEL COMPENSATION						
		BYRD,LLOYD A .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	155.56
		COTTON,BARRY S .....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE .....	305.56
		DECK, JAMES .....	12/01/16	01/02/17	CHIEF OF STAFF .....	1,469.87
		DECK, JAMES .....	01/01/17	01/02/17	CHIEF OF STAFF (OTHER COMPENSATION) .....	4,000.00
		GIACINI,ANDREW F .....	01/01/17	01/02/17	SPECIAL PROJECTS DIRECTOR .....	255.56
		GIACINI,ANDREW F .....	12/01/16	12/21/16	SPECIAL PROJECTS DIRECTOR (OTHER COMPENSATION) .....	1,000.00
		HAWKSLEY,JOEL A .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	77.78
		KELLY,PATRICK O .....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE .....	316.67
		LARSEN,THOMAS A .....	01/01/17	01/02/17	DISTRICT AIDE .....	250.00
		MCMASTER,SEAN K .....	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF .....	327.78
		MINES, JANET E. ....	01/01/17	01/02/17	CASEWORKER .....	316.67
		NEUHAUS,CHELSEY L .....	01/01/17	01/02/17	EXECUTIVE ASSISTANT .....	255.56
		ROCKAS,JAMES G .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	194.44
		ROEDER, DEBORAH M. ....	01/01/17	01/02/17	CONSTITUENT SERVICES MANAGER .....	355.56
		TAIT, TANICE A. ....	01/01/17	01/02/17	OFFICE MANAGER .....	316.67
		TAIT, TANICE A. ....	12/01/16	12/21/16	OFFICE MANAGER (OTHER COMPENSATION) .....	2,000.00
		TROVATO,JOSEPH V .....	01/01/17	01/02/17	CASEWORKER .....	233.33
		VANDERPOL,SCHUG,DIRK F .....	01/01/17	01/02/17	TEMPORARY EMPLOYEE .....	105.56
		WALDRIP, BRIAN D. ....	01/01/17	01/02/17	SHARED EMPLOYEE .....	594.44
		WALDRIP, BRIAN D. ....	12/01/16	12/30/16	SHARED EMPLOYEE (OTHER COMPENSATION) .....	1,000.00
		WINDRAM,LESLIE A .....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE .....	433.33
		WIST,JILLIAN C .....	01/01/17	01/02/17	DISTRICT AIDE .....	177.78
					PERSONNEL COMPENSATION TOTALS:	14,142.12
TRAVEL						
01-04	AP E0471541	WINDRAM, LESLIE A. ....	11/02/16	11/17/16	PRIVATE AUTO MILEAGE .....	30.40
					TRAVEL TOTALS:	30.40
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00897008	FEDERAL EXPRESS CORPORATION .....	12/26/16	12/30/16	POSTAGE / COURIER / BOX RENTAL .....	5.69

1600

01-04	AP	E0471595	UPS .....	12/09/16	12/12/16	POSTAGE / COURIER / BOX RENTAL .....	104.86
01-19	AP	00897450	FEDERAL EXPRESS CORPORATION .....	01/02/17	01/02/17	POSTAGE / COURIER / BOX RENTAL .....	25.55
01-25	AP	00900751	FEDERAL EXPRESS CORPORATION .....	01/02/17	01/02/17	POSTAGE / COURIER / BOX RENTAL .....	20.68
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	112.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	623.84
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	79.82
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	13.61
01-27	GL	HRS0065252	.....	12/01/16	12/31/16	RECORDING - (TRANSFER) .....	334.50
03-29	AP	E0501984	AT & T .....	11/20/16	12/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	990.49
			SUPPLIES AND MATERIALS			RENT, COMMUNICATION, UTILITIES TOTALS:	2,351.04
02-23	AP	00902629	IMPACTOFFICE .....	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE) .....	110.00
02-23	AP	00902629	IMPACTOFFICE .....	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE) QTY - 25 .....	531.25
						SUPPLIES AND MATERIALS TOTALS:	641.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,267.01
						OFFICE TOTALS:	17,267.01

2016 HON. CANDICE S. MILLER  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	93.34
						FRANKED MAIL TOTALS:	93.34
			PERSONNEL COMPENSATION				
			ANGER,ALEXANDER B .....	01/01/17	01/02/17	CONSTITUENT SERVICES REP .....	194.44
			APRILE,ALEXANDER M .....	01/01/17	01/02/17	LC/STAFF ASSISTANT .....	222.22
			BELL,DAWSON .....	01/01/17	01/02/17	COMMUNICATIONS/WRITER .....	83.33
			BROWN,DONALD C .....	01/01/17	01/02/17	COALITIONS DIRECTOR .....	466.67
			CZERNEL, KAREN C. ....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	550.00
			ENGELMANN, EMILY G. ....	01/01/17	01/02/17	DEPUTY DISTRICT DIRECTOR .....	305.56
			GIANNETTI,ANTHONY V .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	111.11
			KRAFT,PHILIP J .....	01/01/17	01/02/17	CONSTITUENT SERVICES REPRESENT .....	294.44
			LEWIS,ANTHONY .....	01/01/17	01/02/17	CONSTITUENT SERVICES REPRESENT .....	294.44
			MAHFOOD,MARY M .....	01/01/17	01/02/17	STAFF ASSISTANT .....	144.44
			ORZECZOWSKI,JEFFREY T .....	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF .....	222.22
			ROOS,AMBER E .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	70.00
			ROSS, JOHN E. ....	01/01/17	01/02/17	SHARED EMPLOYEE .....	50.00
			SHAPIRO,HANNAH D .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	250.00
			SMITH JR,EDWARD J .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	100.00
			SMITH,EDWARD J .....	01/01/17	01/02/17	CONSTITUENT SERVICE REP. ....	294.44
			SUNISLOE,EVAN R .....	01/01/17	01/02/17	STAFF ASSISTANT .....	250.00
			VINCENTZ, KATHLEEN C. ....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	305.56
						PERSONNEL COMPENSATION TOTALS:	4,208.87
			TRAVEL				
01-09	AP	E0471227	SMITH, EDWARD J. ....	10/03/16	10/31/16	PRIVATE AUTO MILEAGE .....	603.50
01-09	AP	E0471227	SMITH, EDWARD J. ....	11/02/16	11/28/16	PRIVATE AUTO MILEAGE .....	423.00
01-09	AP	E0471227	SMITH, EDWARD J. ....	12/05/16	12/14/16	PRIVATE AUTO MILEAGE .....	325.00
01-23	AP	E0479372	CITIBANK GOV CARD SERVICE .....	12/02/16	12/02/16	COMMERCIAL TRANSPORTATION .....	314.10
01-23	AP	E0479372	CITIBANK GOV CARD SERVICE .....	12/08/16	12/08/16	COMMERCIAL TRANSPORTATION .....	496.20
						TRAVEL TOTALS:	2,161.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CANDICE S. MILLER—Con.						
RENT, COMMUNICATION, UTILITIES						
01-05	AP E0471624	AT&T MOBILITY	11/07/16 12/06/16	TELECOMSRV/EQ/TOLL CHARGE		481.55
01-08	AP E0474338	DTE ENERGY COMPANY	11/17/16 12/19/16	UTILITIES		152.59
01-08	AP E0474340	COMCAST	12/23/16 01/02/17	UTILITIES		34.37
01-24	AP E0479673	AT&T	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE		551.43
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER)		24.00
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM SERV (TRANSFER)		77.50
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER)		685.81
01-26	GL EMS0065250		12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF)		9.90
02-02	AP E0480854	CONSUMERS ENERGY PAYMENT CENTER	12/07/16 01/02/17	UTILITIES		211.88
02-02	AP E0480855	CONSUMERS ENERGY PAYMENT CENTER	11/04/16 12/06/16	UTILITIES		141.07
02-02	AP E0480856	AT&T MOBILITY	12/07/16 01/02/17	TELECOMSRV/EQ/TOLL CHARGE		410.99
02-23	AP E0486834	DTE ENERGY COMPANY	12/15/16 01/01/17	UTILITIES		58.39
02-28	AP E0487833	COMCAST	12/30/16 01/02/17	UTILITIES		21.61
03-07	AP E0488920	AT&T	01/02/17 01/02/17	TELECOMSRV/EQ/TOLL CHARGE		54.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,916.08
PRINTING AND REPRODUCTION						
01-08	AP E0474742	THE DIGITAL DOCUMENT STORE	11/01/16 11/30/16	PRINTING & REPRODUCTION		48.14
					PRINTING AND REPRODUCTION TOTALS:	48.14
OTHER SERVICES						
01-14	AP E0474339	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/01/16	TECHNOLOGY SERVICE CONTRACTS		2,600.00
01-19	AP 00900647	CITI PCARD-SHRED-IT-DETROIT	11/29/16 12/28/16	JANITORIAL AND MAINT SERV		180.00
					OTHER SERVICES TOTALS:	2,780.00
SUPPLIES AND MATERIALS						
01-19	AP 00900647	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/16 12/28/16	SOFTWARE LESS THAN \$500		52.86
01-19	AP 00900647	CITI PCARD-AMAZON.COM	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE)		36.00
01-19	AP 00900647	CITI PCARD-ULINE SHIP SUPPLIES	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE)		61.84
01-20	AP 00900787	DEER PARK	12/31/16 12/31/16	WATER		19.99
02-17	AP 00904174	CITI PCARD-ADOBE CREATIVE CLOUD	12/29/16 01/02/17	SOFTWARE LESS THAN \$500		52.86
					SUPPLIES AND MATERIALS TOTALS:	223.55
EQUIPMENT						
01-11	AP 00897242	CDW GOVERNMENT INC. C/O ISM IN	12/19/16 12/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000		40,627.35
01-11	AP 00897242	CDW GOVERNMENT INC. C/O ISM IN	12/19/16 12/19/16	WARRANTIES QTY - 18		2,318.94
					EQUIPMENT TOTALS:	42,946.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,378.07
					OFFICE TOTALS:	55,378.07
2016 HON. JEFF MILLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL		6.09
					FRANKED MAIL TOTALS:	6.09
PERSONNEL COMPENSATION						
		BARKLEY,CHRISTINE M	01/01/17 01/02/17	STAFF ASSISTANT		144.44

1602

		BATES, TIFFANY	01/01/17	01/02/17	FIELD REPRESENTATIVE	305.56	
		BATES, TIFFANY	01/01/17	01/02/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,833.33	
		BLACK, ROBERT E.	01/01/17	01/02/17	FULL-TIME EMPLOYEE	388.89	
		BOWMAN,SHEILAH F	01/01/17	01/02/17	DISTRICT DIRECTOR	480.56	
		BOWMAN,SHEILAH F	01/01/17	01/02/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,084.72	
		DAVIS,STEVAN E	01/01/17	01/02/17	MILITARY CASEWORKER	291.67	
		DAVIS,STEVAN E	01/01/17	01/02/17	MILITARY CASEWORKER (OTHER COMPENSATION)	1,458.33	
		DOTSON, BERNADINE N.	01/01/17	01/02/17	FINANCE ASSISTANT	194.44	
		EGGMANN,JESSICA G	01/01/17	01/02/17	SHARED EMPLOYEE	166.67	
		HAM-WARREN,HEATHER K	01/01/17	01/02/17	LEGISLATIVE ASSISTANT	244.44	
		HAM-WARREN,HEATHER K	01/01/17	01/02/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	733.33	
		HOLMES,SHERRIE A	01/01/17	01/02/17	CASE WORKER	202.78	
		HOLMES,SHERRIE A	01/01/17	01/02/17	CASE WORKER (OTHER COMPENSATION)	709.72	
		JONES,SALLY A	01/01/17	01/02/17	STAFF ASSISTANT	152.78	
		MCFAUL, DANIEL F.	01/01/17	01/02/17	CHIEF OF STAFF	880.00	
		MCFAUL, DANIEL F.	01/01/17	01/02/17	CHIEF OF STAFF (OTHER COMPENSATION)	11,440.00	
		ORENSTEIN,SPENCER L	01/01/17	01/02/17	LEGISLATIVE DIRECTOR	257.50	
		RYBEZYK,REBECCA N	01/02/17	01/02/17	SUBCOMMITTEE CLERK/LA	166.67	
		RYBEZYK,REBECCA N	01/01/17	01/02/17	SUBCOMMITTEE CLERK/LA (OTHER COMPENSATION)	583.33	
					PERSONNEL COMPENSATION TOTALS:	24,719.16	
		TRAVEL					
01-05	AP	E0472594	HON JEFF MILLER	12/02/16	12/09/16	PRIVATE AUTO MILEAGE	47.14
02-22	AP	00906551	CITIBANK GOV CARD SERVICE	12/02/16	12/09/16	COMMERCIAL TRANSPORTATION	486.20
02-22	AP	00906551	CITIBANK GOV CARD SERVICE	11/29/16	12/05/16	MEALS	13.06
					TRAVEL TOTALS:	546.40	
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	E0473098	VERIZON BUSINESS SERVICES	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	12.92
01-11	AP	E0475524	CENTURYLINK	11/07/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE	301.71
01-25	AP	E0481963	AT & T	11/23/16	12/22/16	TELECOMSRV/EQ/TOLL CHARGE	1,265.96
01-25	AP	E0482039	CENTURYLINK	12/07/16	12/29/16	TELECOMSRV/EQ/TOLL CHARGE	240.59
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	103.00
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	803.11
01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF)	14.14
02-01	AP	E0484066	AT & T	12/23/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE	424.66
02-15	AP	E0481992	AT&T MOBILITY	12/07/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE	516.30
03-09	AP	E0492344	VERIZON BUSINESS SERVICES	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	12.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,726.93	
		OTHER SERVICES					
01-04	AP	00896936	FIRESIDE21	11/01/16	11/30/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
01-17	AP	00897451	FIRESIDE21	12/01/16	12/31/16	WEB DEV HST.EMAIL & RLTD SERV	585.00
01-20	AP	00900806	FIRESIDE21	12/01/16	12/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
02-02	AP	E0481966	GILMORE SERVICES	12/28/16	12/28/16	JANITORIAL AND MAINT SERV	86.10
					OTHER SERVICES TOTALS:	1,371.10	
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0065440		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-294.00
02-02	AP	E0482041	CRYSTAL SPRINGS	11/30/16	12/23/16	WATER	5.26
02-07	AP	E0484063	KENTWOOD SPRINGS	12/31/16	12/31/16	WATER	2.00
					SUPPLIES AND MATERIALS TOTALS:	-286.74	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JEFF MILLER—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,082.94
					OFFICE TOTALS:	30,082.94
2017 HON. PAUL MITCHELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	363.56
					PERSONNEL COMPENSATION	189,127.73
					TRAVEL	1,753.20
					RENT, COMMUNICATION, UTILITIES	13,102.67
					PRINTING AND REPRODUCTION	1,055.05
					OTHER SERVICES	10,488.00
					SUPPLIES AND MATERIALS	503.98
					EQUIPMENT	824.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,218.77
					OFFICE TOTALS:	217,218.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	00906822	UNITED STATES POSTAL SERVICE	01/03/17 01/31/17	FRANKED MAIL	155.40
02-28	GL	FLG0066225		02/20/17 02/28/17	FRANKED MAIL	-81.50
03-29	AP	00912278	UNITED STATES POSTAL SERVICE	02/01/17 02/28/17	FRANKED MAIL	334.91
03-31	GL	FLG0067145		03/20/17 03/31/17	FRANKED MAIL	-45.25
					FRANKED MAIL TOTALS:	363.56
PERSONNEL COMPENSATION						
					APRILE,ALEXANDER M	10,511.10
					BROWN,DONALD C	20,533.33
					FELDPALUSCH,SARAH A	7,577.77
					HARRINGTON,MOLLY J	11,000.00
					HUDSON,TROY W	17,111.10
					JUDD,DEREK W	3,472.22
					KIZZIER,KYLE R	29,333.33
					MANKIEWICZ,LISA M	10,511.10
					PELLETIER,PATRICK	19,555.56
					PFEIFER,JEREMY M	2,444.44
					RITACCO II,PAUL A	2,444.44
					SARGENT,JOHNATHAN F	8,188.90
					SHAPIRO,HANNAH D	11,000.00
					SMITH,EDWARD J	13,444.44
					STEVENS,AMANDA R	7,333.33
					TUMOLO,ANN M	14,666.67
					PERSONNEL COMPENSATION TOTALS:	189,127.73
TRAVEL						
03-31	AP	E0499138	HON PAUL MITCHELL	01/27/17 02/13/17	COMMERCIAL TRANSPORTATION	1,753.20
					TRAVEL TOTALS:	1,753.20

1604



RENT, COMMUNICATION, UTILITIES									
01-16	AP	00900719	M CHIRCO PROF BLDG	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00		
02-05	AP	E0482285	CONSUMERS ENERGY PAYMENT CENTER	01/03/17	01/06/17	UTILITIES	30.97		
02-10	AP	E0484603	FEDEX	01/11/17	01/11/17	POSTAGE / COURIER / BOX RENTAL	76.99		
02-10	AP	E0484605	FEDEX	01/11/17	01/11/17	POSTAGE / COURIER / BOX RENTAL	7.75		
02-16	AP	00903707	M CHIRCO PROF BLDG	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00		
02-21	AP	E0486534	VERIZON WIRELESS	01/04/17	01/20/17	TELECOMSRV/EQ/TOLL CHARGE	373.17		
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	8.00		
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	77.50		
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	1,415.80		
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	10.40		
03-06	AP	E0489083	AT&T	01/03/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE	555.73		
03-16	AP	00909090	M CHIRCO PROF BLDG	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00		
03-17	AP	E0495043	CONSTITUENT TOWN HALL SERVICES	03/01/17	03/01/17	TELECOMSRV/EQ/TOLL CHARGE	1,995.00		
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	429.00		
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	95.25		
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	115.59		
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	11.52		
03-31	AP	E0499109	STUDIO 1219 INC	04/01/17	04/30/17	TEMPORARY SPACE RENTAL	400.00		
RENT, COMMUNICATION, UTILITIES TOTALS:							13,102.67		
PRINTING AND REPRODUCTION									
01-27	GL	PIX0065253		01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER)	21.50		
01-31	AP	E0482358	ACCURATE WORD LLC	01/09/17	01/09/17	PRINTING & REPRODUCTION	299.55		
02-08	AP	E0484601	ACCURATE WORD LLC	01/24/17	01/24/17	PRINTING & REPRODUCTION	179.70		
02-23	GL	PIX0066009		02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER)	3.20		
03-08	AP	E0492773	ACCURATE WORD LLC	02/17/17	02/17/17	PRINTING & REPRODUCTION	59.90		
03-28	GL	PIX0066926		03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER)	6.40		
03-29	AP	E0498313	ACCURATE WORD LLC	03/02/17	03/02/17	PRINTING & REPRODUCTION	159.80		
03-30	AP	E0498312	GREGORY MARTINKO	02/13/17	02/13/17	PRINTING & REPRODUCTION	325.00		
PRINTING AND REPRODUCTION TOTALS:							1,055.05		
OTHER SERVICES									
01-16	AP	00898081	LEIDOS DIGITAL SOLUTIONS INC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00		
01-16	AP	00898082	HOUSECALL	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00		
02-09	AP	E0484013	INTERSTATE SECURITY INC	02/01/17	04/30/17	SECURITY SERVICE	63.00		
02-16	AP	00903360	LEIDOS DIGITAL SOLUTIONS INC	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00		
02-16	AP	00903361	HOUSECALL	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00		
03-16	AP	00908743	LEIDOS DIGITAL SOLUTIONS INC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00		
03-16	AP	00908744	HOUSECALL	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00		
OTHER SERVICES TOTALS:							10,488.00		
SUPPLIES AND MATERIALS									
01-31	GL	RMS0065473		01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER)	931.70		
02-21	AP	E0484602	ANCHOR BAY CHAMBER OF COMMERCE	01/25/17	01/25/17	FOOD & BEVERAGE	36.00		
02-21	AP	E0486658	ABSOPURE WATER COMPANY	02/01/17	02/28/17	WATER	12.72		
02-27	AP	00906775	DEER PARK	01/31/17	01/31/17	WATER	19.99		
02-28	GL	FLG0066225		02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER)	-833.00		
02-28	GL	RMS0066229		02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)	177.00		
03-28	AP	00912405	DEER PARK	02/28/17	02/28/17	WATER	19.99		
03-31	AP	E0499139	HARRINGTON, MOLLY J	02/23/17	03/09/17	OFFICE SUPPLIES (OUTSIDE)	110.35		
03-31	GL	FLG0067145		03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER)	-246.00		

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PAUL MITCHELL—Con.						
03-31	GL	RMS0067143	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)		275.23
					SUPPLIES AND MATERIALS TOTALS:	503.98
EQUIPMENT						
01-31	GL	MNT0065394	01/01/17 01/31/17	MAINTENANCE / REPAIRS		12.13
01-31	GL	RPY0065384	01/01/17 01/31/17	EQUIPMENT PURCHASES		262.73
02-28	GL	MNT0066152	02/01/17 02/28/17	MAINTENANCE / REPAIRS		12.13
02-28	GL	RPY0066158	02/01/17 02/28/17	EQUIPMENT PURCHASES		262.73
03-31	GL	MNT0067069	03/01/17 03/31/17	MAINTENANCE / REPAIRS		12.13
03-31	GL	RPY0067075	03/01/17 03/31/17	EQUIPMENT PURCHASES		262.73
					EQUIPMENT TOTALS:	824.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,218.77
					OFFICE TOTALS:	217,218.77
2017 HON. JOHN R. MOOLENAAR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	329.49
					PERSONNEL COMPENSATION	220,000.00
					TRAVEL	15,458.47
					RENT, COMMUNICATION, UTILITIES	18,420.89
					PRINTING AND REPRODUCTION	758.86
					OTHER SERVICES	10,725.00
					SUPPLIES AND MATERIALS	5,417.79
					EQUIPMENT	1,367.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,478.02
					OFFICE TOTALS:	272,478.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17 01/31/17	FRANKED MAIL		-14.65
02-27	AP	00906822	01/03/17 01/31/17	FRANKED MAIL		335.53
02-28	GL	FLG0066225	02/20/17 02/28/17	FRANKED MAIL		-168.25
03-29	AP	00912278	02/01/17 02/28/17	FRANKED MAIL		292.76
03-31	GL	FLG0067145	03/20/17 03/31/17	FRANKED MAIL		-115.90
					FRANKED MAIL TOTALS:	329.49
PERSONNEL COMPENSATION						
		BLANKENSHIP, APRIL L	01/03/17 03/31/17	SHARED EMPLOYEE		4,400.00
		BOOTHROYD, JOHN D	01/03/17 03/31/17	STAFF ASSISTANT		8,311.10
		BORTZ, ASHTON M	01/03/17 03/31/17	DISTRICT DIRECTOR		14,666.67
		BRUNINK, TARIN M.	01/03/17 03/31/17	DIRECTOR OF CONSTITUENT SVCS		14,666.67
		BURDICK, CLIFTON L	01/03/17 03/31/17	STAFF ASSISTANT		7,822.23
		CONOVER, MARLA J	01/03/17 03/31/17	CONSTITUENT SERVICES REP		10,755.57
		DORRIEN, ERIC A	01/03/17 03/31/17	CONSTITUENT SERVICE REP.		8,800.00
		KROCZALESK, ADAM J	01/03/17 03/31/17	STAFF ASSISTANT		7,822.23

1606

		MACARTHUR, CHRISTOPHER J .....	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	9,533.33
		RUSSELL, JAMES D .....	01/03/17	03/31/17	PRESS ASSISTANT .....	10,266.67
		RUTH, KAREN M .....	01/03/17	03/31/17	CONSTITUENT REPRESENTATIVE .....	13,444.43
		RYAN, LINDSAY C .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	14,666.67
		SMITH, THOMAS C .....	01/03/17	03/31/17	CONSTITUENT REPRESENTATIVE .....	13,444.43
		TARRANT, RYAN J .....	01/03/17	03/31/17	CHIEF OF STAFF .....	35,200.00
		TELLIGA, MICHAEL D .....	01/03/17	03/31/17	DEPUTY CHIEF OF STAFF .....	22,488.90
		VRANA, EVA A .....	01/03/17	03/31/17	SCHEDULE COORDINATOR .....	10,266.67
		WURTZEL-BROOKS, SARAH N .....	01/03/17	03/31/17	DIRECTOR OF EXTERNAL AFFAIRS .....	13,444.43
					PERSONNEL COMPENSATION TOTALS:	220,000.00
	TRAVEL					
02-03	AP	E0481363 TARRANT, RYAN J .....	01/05/17	01/18/17	PRIVATE AUTO MILEAGE .....	494.34
02-08	AP	E0483982 BURDICK, CLIFTON L .....	01/03/17	01/30/17	PRIVATE AUTO MILEAGE .....	47.02
02-08	AP	E0484301 BORTZ, ASHTON M .....	01/04/17	01/30/17	PRIVATE AUTO MILEAGE .....	498.08
02-10	AP	E0483983 KROCZALESKI, ADAM J .....	01/12/17	01/31/17	PRIVATE AUTO MILEAGE .....	373.97
02-10	AP	E0483984 SMITH, THOMAS C .....	01/06/17	01/27/17	PRIVATE AUTO MILEAGE .....	768.80
02-10	AP	E0484300 RUTH, KAREN M .....	01/23/17	01/31/17	PRIVATE AUTO MILEAGE .....	304.95
02-10	AP	E0484302 CONOVER, MARLA J .....	01/05/17	01/12/17	MEALS .....	9.99
02-10	AP	E0484302 CONOVER, MARLA J .....	01/05/17	01/26/17	PRIVATE AUTO MILEAGE .....	184.58
03-03	AP	E0487186 CITIBANK GOV CARD SERVICE .....	01/05/17	01/30/17	COMMERCIAL TRANSPORTATION .....	2,310.60
03-03	AP	E0487186 CITIBANK GOV CARD SERVICE .....	01/03/17	01/25/17	MEALS .....	113.94
03-03	AP	E0487186 CITIBANK GOV CARD SERVICE .....	01/06/17	01/25/17	TAXI/PARKING/TOLLS .....	301.08
03-03	AP	E0489062 MACARTHUR, CHRISTOPHER J .....	02/06/17	02/08/17	TAXI/PARKING/TOLLS .....	48.15
03-03	AP	E0489075 MACARTHUR, CHRISTOPHER J .....	01/03/17	02/01/17	PRIVATE AUTO MILEAGE .....	118.77
03-03	AP	E0489075 MACARTHUR, CHRISTOPHER J .....	02/01/17	02/01/17	TAXI/PARKING/TOLLS .....	4.50
03-03	AP	E0489077 CITIBANK GOV CARD SERVICE .....	01/06/17	01/18/17	COMMERCIAL TRANSPORTATION .....	810.50
03-03	AP	E0489077 CITIBANK GOV CARD SERVICE .....	01/06/17	01/17/17	MEALS .....	45.49
03-06	AP	E0489427 TARRANT, RYAN J .....	01/23/17	02/16/17	PRIVATE AUTO MILEAGE .....	525.76
03-08	AP	E0492179 SMITH, THOMAS C .....	01/31/17	02/23/17	PRIVATE AUTO MILEAGE .....	770.40
03-09	AP	E0492625 CONOVER, MARLA J .....	02/02/17	02/16/17	MEALS .....	13.59
03-09	AP	E0492625 CONOVER, MARLA J .....	02/02/17	02/16/17	PRIVATE AUTO MILEAGE .....	109.68
03-09	AP	E0493131 RUTH, KAREN M .....	02/13/17	02/28/17	PRIVATE AUTO MILEAGE .....	271.25
03-12	AP	E0494280 KROCZALESKI, ADAM J .....	01/31/17	02/27/17	PRIVATE AUTO MILEAGE .....	195.81
03-16	AP	E0494281 BORTZ, ASHTON M .....	02/02/17	03/01/17	PRIVATE AUTO MILEAGE .....	521.62
03-17	AP	E0495080 BURDICK, CLIFTON L .....	02/03/17	02/28/17	PRIVATE AUTO MILEAGE .....	32.37
03-22	AP	E0495835 CITIBANK GOV CARD SERVICE .....	01/30/17	03/03/17	COMMERCIAL TRANSPORTATION .....	4,269.60
03-22	AP	E0495835 CITIBANK GOV CARD SERVICE .....	02/03/17	02/17/17	MEALS .....	68.12
03-31	AP	E0497726 CITIBANK GOV CARD SERVICE .....	02/01/17	02/27/17	COMMERCIAL TRANSPORTATION .....	1,835.20
03-31	AP	E0497726 CITIBANK GOV CARD SERVICE .....	01/30/17	02/16/17	MEALS .....	180.31
03-31	AP	E0497726 CITIBANK GOV CARD SERVICE .....	02/01/17	02/16/17	TAXI/PARKING/TOLLS .....	230.00
					TRAVEL TOTALS:	15,458.47
		RENT, COMMUNICATION, UTILITIES				
01-05	AP	E0471302 CASAIR INC .....	01/01/17	11/30/17	UTILITIES .....	531.12
01-05	AP	E0472215 AT&T .....	01/03/17	01/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	18.14
01-08	AP	E0473696 AT&T U-VERSE (SM) .....	01/03/17	01/15/17	UTILITIES .....	69.44
01-15	AP	E0476139 VERIZON WIRELESS .....	12/24/16	01/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	293.41
01-16	AP	00897639 OLD CITY HALL INVESTMENT GROUP .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	450.00
01-16	AP	00897999 TRI-STAR HOLDING COMPANY .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,176.64
01-18	AP	E0477354 FRONTIER COMMUNICATIONS .....	01/03/17	01/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	4.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN R. MOOLENAAR—Con.						
01-19	AP 00897453	UNITED PARCEL SERVICE .....	01/05/17 01/05/17	POSTAGE / COURIER / BOX RENTAL .....		10.74
01-20	AP E0478297	FRONTIER COMMUNICATIONS .....	01/04/17 02/03/17	TELECOMSRV/EQ/TOLL CHARGE .....		147.43
01-25	AP 00900759	UNITED PARCEL SERVICE .....	01/06/17 01/06/17	POSTAGE / COURIER / BOX RENTAL .....		9.31
01-25	AP 00900759	UNITED PARCEL SERVICE .....	01/09/17 01/09/17	POSTAGE / COURIER / BOX RENTAL .....		9.02
01-25	AP 00900759	UNITED PARCEL SERVICE .....	01/10/17 01/10/17	POSTAGE / COURIER / BOX RENTAL .....		5.54
01-26	AP 00901064	UNITED PARCEL SERVICE .....	01/13/17 01/13/17	POSTAGE / COURIER / BOX RENTAL .....		31.56
01-26	AP 00901064	UNITED PARCEL SERVICE .....	01/19/17 01/19/17	POSTAGE / COURIER / BOX RENTAL .....		6.30
02-03	AP E0481372	AT&T .....	12/10/16 01/09/17	TELECOMSRV/EQ/TOLL CHARGE .....		264.82
02-03	AP E0481375	AT&T .....	01/10/17 02/09/17	TELECOMSRV/EQ/TOLL CHARGE .....		71.74
02-06	AP 00901920	UNITED PARCEL SERVICE .....	01/23/17 01/23/17	POSTAGE / COURIER / BOX RENTAL .....		8.03
02-06	AP 00901920	UNITED PARCEL SERVICE .....	01/25/17 01/25/17	POSTAGE / COURIER / BOX RENTAL .....		37.35
02-07	AP E0483519	AT&T .....	12/19/16 01/18/17	TELECOMSRV/EQ/TOLL CHARGE .....		157.91
02-07	AP E0483547	AT&T U-VERSE (SM) .....	01/16/17 02/15/17	UTILITIES .....		171.22
02-07	AP E0483916	AT&T .....	12/22/16 01/21/17	TELECOMSRV/EQ/TOLL CHARGE .....		184.78
02-07	AP E0484303	VERIZON WIRELESS .....	01/24/17 02/23/17	TELECOMSRV/EQ/TOLL CHARGE .....		293.14
02-08	AP E0483545	CONSUMERS ENERGY PAYMENT CENTER .....	12/21/16 01/22/17	UTILITIES .....		56.25
02-16	AP 00902919	OLD CITY HALL INVESTMENT GROUP .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		450.00
02-16	AP 00903279	TRI-STAR HOLDING COMPANY .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		2,176.64
02-24	AP 00906772	UNITED PARCEL SERVICE .....	02/07/17 02/07/17	POSTAGE / COURIER / BOX RENTAL .....		46.03
02-24	AP 00906773	UNITED PARCEL SERVICE .....	02/09/17 02/09/17	POSTAGE / COURIER / BOX RENTAL .....		54.88
02-24	AP 00906773	UNITED PARCEL SERVICE .....	02/10/17 02/10/17	POSTAGE / COURIER / BOX RENTAL .....		6.84
02-24	AP 00906773	UNITED PARCEL SERVICE .....	02/14/17 02/14/17	POSTAGE / COURIER / BOX RENTAL .....		43.53
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....		36.00
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....		108.50
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....		12.20
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRNSF) .....		101.27
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		11.21
02-27	GL HRS0066094	.....	01/01/17 01/31/17	RECORDING - (TRANSFER) .....		105.00
02-28	AP 00906960	UNITED PARCEL SERVICE .....	02/21/17 02/21/17	POSTAGE / COURIER / BOX RENTAL .....		43.39
03-01	AP E0488156	FRONTIER COMMUNICATIONS .....	02/04/17 03/03/17	TELECOMSRV/EQ/TOLL CHARGE .....		141.52
03-03	AP E0487186	CITIBANK GOV CARD SERVICE .....	01/09/17 01/09/17	UTILITIES .....		49.95
03-06	AP E0490519	AT&T .....	02/10/17 03/09/17	TELECOMSRV/EQ/TOLL CHARGE .....		71.36
03-06	AP E0490520	AT&T .....	01/10/17 02/09/17	TELECOMSRV/EQ/TOLL CHARGE .....		264.56
03-07	AP E0492182	CONSUMERS ENERGY PAYMENT CENTER .....	01/23/17 02/19/17	UTILITIES .....		35.75
03-07	AP E0492183	AT&T U-VERSE (SM) .....	02/16/17 03/15/17	TELECOMSRV/EQ/TOLL CHARGE .....		174.20
03-08	AP 00907601	UNITED PARCEL SERVICE .....	03/02/17 03/02/17	POSTAGE / COURIER / BOX RENTAL .....		11.99
03-08	AP E0492630	AT&T .....	01/19/17 02/18/17	TELECOMSRV/EQ/TOLL CHARGE .....		157.86
03-11	AP E0494264	AT&T .....	01/22/17 02/21/17	TELECOMSRV/EQ/TOLL CHARGE .....		184.74
03-14	AP E0494538	VERIZON WIRELESS .....	02/24/17 03/23/17	TELECOMSRV/EQ/TOLL CHARGE .....		294.89
03-15	AP 00908053	UNITED PARCEL SERVICE .....	03/02/17 03/02/17	POSTAGE / COURIER / BOX RENTAL .....		5.25
03-16	AP 00908306	OLD CITY HALL INVESTMENT GROUP .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		450.00
03-16	AP 00908863	TRI-STAR HOLDING COMPANY .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		2,176.64
03-23	AP E0497779	LEIDOS DIGITAL SOLUTIONS INC .....	02/15/17 02/15/17	TELECOMSRV/EQ/TOLL CHARGE .....		5,530.00

03-27	AP	00912378	UNITED PARCEL SERVICE .....	03/09/17	03/09/17	POSTAGE / COURIER / BOX RENTAL .....	46.80
03-27	AP	E0497733	FRONTIER COMMUNICATIONS .....	03/04/17	04/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	140.31
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	130.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	108.50
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	10.77
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....	101.27
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	9.30
03-28	AP	E0499530	AT&T .....	03/10/17	04/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	71.21
03-31	AP	E0497726	CITIBANK GOV CARD SERVICE .....	02/09/17	02/09/17	UTILITIES .....	49.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,420.89
			PRINTING AND REPRODUCTION				
01-15	AP	E0476625	ACCURATE WORD LLC .....	01/04/17	01/04/17	PRINTING & REPRODUCTION .....	69.95
01-31	AP	E0480746	ACCURATE WORD LLC .....	01/12/17	01/12/17	PRINTING & REPRODUCTION .....	29.95
02-07	AP	E0483227	ACCURATE WORD LLC .....	01/17/17	01/17/17	PRINTING & REPRODUCTION .....	69.95
03-28	GL	PIX0066926	.....	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER) .....	34.20
03-31	AP	00912662	PUBLIC PRINTER .....	02/01/17	02/01/17	PRINTING & REPRODUCTION .....	484.86
03-31	AP	E0499019	ACCURATE WORD LLC .....	03/09/17	03/09/17	PRINTING & REPRODUCTION .....	69.95
						PRINTING AND REPRODUCTION TOTALS:	758.86
			OTHER SERVICES				
01-16	AP	00897762	HOUSECALL .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
01-16	AP	00898080	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-04	AP	E0481679	PREMIER CLEANING DESIGN LLC .....	01/07/17	01/21/17	JANITORIAL AND MAINT SERV .....	150.00
02-16	AP	00903042	HOUSECALL .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-16	AP	00903359	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
03-16	AP	00908428	HOUSECALL .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-16	AP	00908742	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
03-16	AP	E0494742	PREMIER CLEANING DESIGN LLC .....	02/25/17	03/04/17	JANITORIAL AND MAINT SERV .....	150.00
						OTHER SERVICES TOTALS:	10,725.00
			SUPPLIES AND MATERIALS				
01-08	AP	E0473994	GONGWER NEWS SERVICE INC .....	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	400.00
01-11	AP	00897298	GONGWER NEWS SERVICE INC .....	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	-400.00
01-19	AP	E0477263	MICHIGAN INFORMATION & RESEARCH SERVICE .....	06/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	2,058.34
01-19	AP	E0477267	IMPACTOFFICE .....	01/05/17	01/05/17	FOOD & BEVERAGE .....	12.25
01-24	AP	E0479187	MIDLAND DAILY NEWS .....	01/03/17	01/02/18	PUBLICATIONS/REFERENCE MAT'L .....	299.00
01-26	AP	E0479218	IMPACTOFFICE .....	01/11/17	01/11/17	FOOD & BEVERAGE .....	24.50
01-30	AP	E0480371	IMPACTOFFICE .....	01/12/17	01/12/17	OFFICE SUPPLIES (OUTSIDE) .....	8.30
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-110.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	480.90
02-03	AP	E0479186	OWOSSO CORUNNA AREA CHAMBER OF COMMERCE .....	01/03/17	01/03/17	FOOD & BEVERAGE .....	45.00
02-08	AP	E0483546	IMPACTOFFICE .....	01/26/17	01/26/17	FOOD & BEVERAGE .....	54.28
02-14	AP	E0483544	BIRCH RUN AREA CHAMBER OF COMMERCE .....	01/20/17	01/20/17	FOOD & BEVERAGE .....	40.00
02-14	AP	E0485211	READYREFRESH BY NESTLE .....	01/10/17	01/26/17	WATER .....	34.94
02-21	AP	E0486467	IMPACTOFFICE .....	02/05/17	02/05/17	FOOD & BEVERAGE .....	36.75
02-27	AP	E0487005	CHOICE OFFICE PRODUCTS INC .....	02/08/17	02/08/17	FOOD & BEVERAGE .....	57.57
02-27	AP	E0487548	BLANKENSHIP, APRIL L .....	02/05/17	02/05/18	PUBLICATIONS/REFERENCE MAT'L .....	113.40
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-1,303.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	1,934.57
03-01	AP	E0488012	SHAY WATER COMPANY INC .....	01/23/17	01/23/17	WATER .....	25.00
03-01	AP	E0488013	SHAY WATER COMPANY INC .....	01/01/17	12/31/17	WATER .....	132.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN R. MOOLENAAR—Con.						
03-03	AP E0489062	MACARTHUR, CHRISTOPHER J.	02/07/17 02/08/17	OFFICE SUPPLIES (OUTSIDE)		78.96
03-06	AP E0489426	IMPACTOFFICE	02/14/17 02/14/17	FOOD & BEVERAGE		52.24
03-07	AP E0492180	IMPACTOFFICE	02/23/17 02/23/17	FOOD & BEVERAGE		25.50
03-14	AP E0493412	MIDLAND AREA CHAMBER OF COMMERCE	02/22/17 02/22/17	FOOD & BEVERAGE		54.00
03-15	AP E0494704	IMPACTOFFICE	03/02/17 03/02/17	FOOD & BEVERAGE		24.50
03-15	AP E0494705	READYREFRESH BY NESTLE	01/27/17 02/26/17	WATER		23.49
03-16	AP E0495079	IMPACTOFFICE	03/01/17 03/01/17	FOOD & BEVERAGE		41.03
03-27	AP E0497731	SHAY WATER COMPANY INC	02/22/17 02/22/17	WATER		18.00
03-31	GL FLG0067145		03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)		-780.00
03-31	GL RMS0067143		03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)		1,936.27
					SUPPLIES AND MATERIALS TOTALS:	5,417.79
EQUIPMENT						
01-31	GL MNT0065394		01/01/17 01/31/17	MAINTENANCE / REPAIRS		455.84
02-28	GL MNT0066152		02/01/17 02/28/17	MAINTENANCE / REPAIRS		455.84
03-31	GL MNT0067069		03/01/17 03/31/17	MAINTENANCE / REPAIRS		455.84
					EQUIPMENT TOTALS:	1,367.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,478.02
					OFFICE TOTALS:	272,478.02
2016 HON. JOHN R. MOOLENAAR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL		235.86
					FRANKED MAIL TOTALS:	235.86
PERSONNEL COMPENSATION						
		BLANKENSHIP, APRIL L	01/01/17 01/02/17	SHARED EMPLOYEE		72.22
		BOOTHROYD, JOHN D	01/01/17 01/02/17	STAFF ASSISTANT		188.89
		BORTZ, ASHTON M	01/01/17 01/02/17	DISTRICT DIRECTOR		333.33
		BRUNINK, TARIN M.	01/01/17 01/02/17	DIRECTOR OF CONSTITUENT SVCS		333.33
		BURDICK, CLIFTON L	01/01/17 01/02/17	STAFF ASSISTANT		177.78
		CONOVER, MARLA J	01/01/17 01/02/17	CONSTITUENT SERVICES REP		244.44
		DORRIEN, ERIC A	01/01/17 01/02/17	CONSTITUENT SERVICE REP.		200.00
		KROCZALESK, ADAM J	01/01/17 01/02/17	STAFF ASSISTANT		177.78
		MACARTHUR, CHRISTOPHER J	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT		216.67
		RUSSELL, JAMES D	01/01/17 01/02/17	PRESS ASSISTANT		233.33
		RUTH, KAREN M	01/01/17 01/02/17	CONSTITUENT REPRESENTATIVE		305.56
		RYAN, LINDSAY C	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		333.33
		SMITH, THOMAS C.	01/01/17 01/02/17	CONSTITUENT REPRESENTATIVE		305.56
		TARRANT, RYAN J	01/01/17 01/02/17	CHIEF OF STAFF		800.00
		TARRANT, RYAN J	01/01/17 01/02/17	CHIEF OF STAFF (OTHER COMPENSATION)		1,153.50
		TELLIGA, MICHAEL D	01/01/17 01/02/17	DEPUTY CHIEF OF STAFF		511.11
		VRANA, EVA A	01/01/17 01/02/17	SCHEDULE COORDINATOR		233.33
		WURTZEL-BROOKS, SARAH N	01/01/17 01/02/17	DIRECTOR OF EXTERNAL AFFAIRS		305.56
					PERSONNEL COMPENSATION TOTALS:	6,125.72

1610

TRAVEL									
01-06	AP	E0472259	CONOVER, MARLA J .....	12/08/16	12/08/16	MEALS .....			8.47
01-06	AP	E0472259	CONOVER, MARLA J .....	12/08/16	12/09/16	PRIVATE AUTO MILEAGE .....			105.30
01-06	AP	E0472941	KROCZALESKI, ADAM J .....	12/02/16	12/13/16	PRIVATE AUTO MILEAGE .....			124.74
01-06	AP	E0472943	SMITH, THOMAS C. ....	12/05/16	12/20/16	PRIVATE AUTO MILEAGE .....			332.10
01-06	AP	E0472948	BURDICK, CLIFTON L. ....	12/02/16	12/09/16	PRIVATE AUTO MILEAGE .....			16.04
01-18	AP	E0476600	CITIBANK GOV CARD SERVICE .....	12/05/16	12/30/16	COMMERCIAL TRANSPORTATION .....			904.70
01-18	AP	E0476600	CITIBANK GOV CARD SERVICE .....	11/29/16	11/29/16	MEALS .....			19.91
01-20	AP	E0478653	CITIBANK GOV CARD SERVICE .....	11/29/16	12/10/16	COMMERCIAL TRANSPORTATION .....			1,438.50
01-20	AP	E0478653	CITIBANK GOV CARD SERVICE .....	11/29/16	12/07/16	MEALS .....			72.57
01-20	AP	E0478653	CITIBANK GOV CARD SERVICE .....	12/02/16	12/09/16	TAXI/PARKING/TOLLS .....			184.00
02-03	AP	E0481361	TARRANT, RYAN J. ....	01/02/17	01/02/17	PRIVATE AUTO MILEAGE .....			66.34
02-08	AP	E0483981	BURDICK, CLIFTON L. ....	01/02/17	01/02/17	PRIVATE AUTO MILEAGE .....			1.18
02-24	AP	E0487183	CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION .....			209.20
02-24	AP	E0487183	CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	MEALS .....			7.08
02-24	AP	E0487183	CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	TAXI/PARKING/TOLLS .....			7.00
									TRAVEL TOTALS:
									3,497.13
RENT, COMMUNICATION, UTILITIES									
01-05	AP	E0471289	CASAIR INC .....	12/01/16	12/31/16	UTILITIES .....			48.28
01-08	AP	E0472243	AT&T .....	12/10/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....			63.50
01-08	AP	E0472261	AT&T .....	11/10/16	12/09/16	TELECOMSRV/EQ/TOLL CHARGE .....			264.92
01-08	AP	E0474025	CONSUMERS ENERGY PAYMENT CENTER .....	11/18/16	12/20/16	UTILITIES .....			40.68
01-08	AP	E0474041	AT&T .....	11/19/16	12/18/16	TELECOMSRV/EQ/TOLL CHARGE .....			157.98
01-11	AP	E0474781	AT&T .....	11/22/16	12/21/16	TELECOMSRV/EQ/TOLL CHARGE .....			184.86
01-20	AP	E0478653	CITIBANK GOV CARD SERVICE .....	12/09/16	12/09/16	UTILITIES .....			49.95
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....			36.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....			108.50
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....			2.39
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....			101.27
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....			7.63
									RENT, COMMUNICATION, UTILITIES TOTALS:
									1,065.96
OTHER SERVICES									
02-03	AP	E0480750	OLD CITY HALL INVESTMENT GROUP .....	11/01/16	11/30/16	JANITORIAL AND MAINT SERV .....			157.01
03-08	AP	E0492181	OLD CITY HALL INVESTMENT GROUP .....	12/01/16	12/31/16	JANITORIAL AND MAINT SERV .....			284.54
									OTHER SERVICES TOTALS:
									441.55
SUPPLIES AND MATERIALS									
01-05	AP	E0472260	TVEYES INC .....	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....			2,400.00
01-06	AP	E0472262	IMPACTOFFICE .....	12/16/16	12/16/16	FOOD & BEVERAGE .....			50.00
01-08	AP	E0474039	STAPLES CREDIT PLAN .....	12/06/16	12/06/16	OFFICE SUPPLIES (OUTSIDE) .....			925.26
01-09	AP	E0473535	THE ARGUS-PRESS .....	12/23/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....			243.00
01-09	AP	E0473697	CADILLAC NEWS .....	01/04/17	01/04/18	PUBLICATIONS/REFERENCE MAT'L .....			212.20
01-09	AP	E0474038	OGEMAW COUNTY HERALD .....	01/15/17	01/14/19	PUBLICATIONS/REFERENCE MAT'L .....			85.00
01-11	AP	00897298	GONGWER NEWS SERVICE INC .....	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....			400.00
01-15	AP	E0476106	READYREFRESH BY NESTLE .....	11/27/16	12/26/16	WATER .....			73.43
01-30	AP	E0480394	SHAY WATER COMPANY INC .....	12/20/16	12/20/16	WATER .....			12.00
01-31	GL	RMS0065473	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....			461.60
02-04	AP	E0481965	STAPLES CREDIT PLAN .....	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE) .....			55.96
02-07	AP	00902163	MORNING SUN .....	11/29/16	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....			624.00
									SUPPLIES AND MATERIALS TOTALS:
									5,542.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN R. MOOLENAAR—Con.						
EQUIPMENT						
03-15	AP 00907922	DELL MARKETING LP .....	01/15/17 01/15/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,549.04
03-15	AP 00907923	DELL MARKETING LP .....	01/12/17 01/12/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		27,461.72
					EQUIPMENT TOTALS:	29,010.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,919.43
					OFFICE TOTALS:	45,919.43
2017 HON. ALEXANDER X. MOONEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	554.06
					PERSONNEL COMPENSATION .....	169,699.97
					TRAVEL .....	5,342.06
					RENT, COMMUNICATION, UTILITIES .....	19,225.14
					PRINTING AND REPRODUCTION .....	14,118.64
					OTHER SERVICES .....	10,425.00
					SUPPLIES AND MATERIALS .....	6,565.34
					EQUIPMENT .....	1,107.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,037.69
					OFFICE TOTALS:	227,037.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00906822	UNITED STATES POSTAL SERVICE .....	01/03/17 01/31/17	FRANKED MAIL .....		86.03
02-27	AP 00906899	UNITED STATES POSTAL SERVICE .....	01/03/17 01/31/17	FRANKED MAIL .....		145.16
03-28	AP 00912407	UNITED STATES POSTAL SERVICE .....	02/01/17 02/28/17	FRANKED MAIL .....		149.35
03-29	AP 00912278	UNITED STATES POSTAL SERVICE .....	02/01/17 02/28/17	FRANKED MAIL .....		196.12
03-31	GL FLG0067145	UNITED STATES POSTAL SERVICE .....	03/20/17 03/31/17	FRANKED MAIL .....		-22.60
					FRANKED MAIL TOTALS:	554.06
PERSONNEL COMPENSATION						
					AZEVEDO,SUSAN G .....	9,166.67
					BALLABON,JUDAH .....	800.00
					BRUNETTI,MADISON T .....	4,583.33
					BUTTERFIELD,NICHOLAS W .....	3,447.22
					BUTTERFIELD,NICHOLAS W .....	3,041.67
					CADDOCK,JOHN S .....	200.00
					CADDOCK,JOHN S .....	1,533.33
					CADDOCK,JOHN S .....	2,333.33
					CALVERT,ANNA L .....	4,583.33
					CHATWIN,BRIAN W .....	30,077.77
					CLEMENS,NICHOLAS J .....	4,983.33
					CLEMENS,NICHOLAS J .....	1,437.50
					COOPER,STEPHANIE L .....	9,826.67
					DACEY,EDWARD R .....	3,987.50



		DACEY, EDWARD R .....	02/06/17	03/31/17	COMMUNICATIONS DIRECTOR .....	8,402.77	
		DOHERTY, KATHRYN J. ....	01/03/17	01/30/17	SHARED EMPLOYEE .....	500.00	
		DUBERSTEIN, REBECCA M .....	03/01/17	03/31/17	SHARED EMPLOYEE .....	2,500.00	
		ITNYRE, ANITA L .....	01/03/17	03/31/17	SCHEDULER .....	13,077.77	
		JONES, MEREDITH E .....	01/03/17	01/30/17	COMMUNICATIONS DIRECTOR .....	4,822.23	
		JONES, MEREDITH E .....	03/01/17	03/30/17	PRESS SECRETARY .....	-516.67	
		JONES, MEREDITH E .....	01/27/17	01/30/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	516.67	
		JOSEPH, FREDDIE H .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	15,888.90	
		KELLY, COLEMAN J. ....	01/10/17	01/30/17	PAID INTERN .....	166.67	
		KISSEL, RAINER M .....	01/03/17	03/31/17	CONSTITUENT SERVICES .....	9,777.77	
		MANSELL, HANNAH D .....	01/03/17	01/30/17	STAFF .....	433.34	
		MANSELL, HANNAH D .....	01/15/17	03/31/17	SCHEDULER .....	10,133.33	
		SCHNEIDER, LINDSAY A .....	01/03/17	02/28/17	STAFF ASSISTANT .....	4,511.10	
		SCHNEIDER, LINDSAY A .....	03/01/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	2,666.67	
		SMOOT, STEPHEN A .....	01/03/17	03/31/17	EASTERN PANHANDLE DIR .....	12,711.10	
		WETHERALD, MARGARET E .....	01/03/17	03/31/17	FINANCIAL ADMINISTRATOR .....	4,106.67	
					PERSONNEL COMPENSATION TOTALS:	169,699.97	
	TRAVEL						
01-25	AP	E0480575	CHATWIN, BRIAN W. ....	01/15/17	01/17/17	COMMERCIAL TRANSPORTATION .....	300.20
01-25	AP	E0480575	CHATWIN, BRIAN W. ....	01/15/17	01/17/17	LODGING .....	384.44
01-25	AP	E0480575	CHATWIN, BRIAN W. ....	01/15/17	01/17/17	MEALS .....	20.25
01-25	AP	E0480575	CHATWIN, BRIAN W. ....	01/15/17	01/17/17	CAR RENTAL .....	160.31
01-25	AP	E0480575	CHATWIN, BRIAN W. ....	01/17/17	01/17/17	TAXI/PARKING/TOLLS .....	72.54
02-16	AP	E0488041	HON ALEXANDER X MOONEY .....	01/06/17	01/30/17	PRIVATE AUTO MILEAGE .....	278.31
02-16	AP	E0488042	JONES, MEREDITH E .....	01/17/17	01/17/17	MEALS .....	32.56
02-16	AP	E0488042	JONES, MEREDITH E .....	01/17/17	01/17/17	PRIVATE AUTO MILEAGE .....	74.90
02-28	AP	E0490358	CHATWIN, BRIAN W. ....	02/08/17	02/10/17	COMMERCIAL TRANSPORTATION .....	405.40
02-28	AP	E0490358	CHATWIN, BRIAN W. ....	02/08/17	02/10/17	LODGING .....	389.50
02-28	AP	E0490358	CHATWIN, BRIAN W. ....	02/08/17	02/10/17	MEALS .....	158.97
02-28	AP	E0490358	CHATWIN, BRIAN W. ....	02/08/17	02/10/17	CAR RENTAL .....	159.05
02-28	AP	E0490358	CHATWIN, BRIAN W. ....	02/10/17	02/10/17	TAXI/PARKING/TOLLS .....	42.00
02-28	AP	E0490499	MANSELL, HANNAH D. ....	01/20/17	01/20/17	PRIVATE AUTO MILEAGE .....	102.72
03-02	AP	E0492022	CHATWIN, BRIAN W. ....	02/14/17	02/17/17	TAXI/PARKING/TOLLS .....	91.00
03-02	AP	E0492023	DACEY, EDWARD R. ....	02/22/17	02/23/17	MEALS .....	36.11
03-02	AP	E0492023	DACEY, EDWARD R. ....	02/22/17	02/23/17	PRIVATE AUTO MILEAGE .....	99.83
03-06	AP	E0492043	SMOOT, STEPHEN A. ....	01/13/17	01/19/17	MEALS .....	19.84
03-06	AP	E0492043	SMOOT, STEPHEN A. ....	01/04/17	01/27/17	PRIVATE AUTO MILEAGE .....	488.29
03-06	AP	E0492395	CHATWIN, BRIAN W. ....	02/25/17	02/25/17	COMMERCIAL TRANSPORTATION .....	200.20
03-06	AP	E0492395	CHATWIN, BRIAN W. ....	02/25/17	02/26/17	LODGING .....	176.96
03-06	AP	E0492395	CHATWIN, BRIAN W. ....	02/25/17	02/25/17	MEALS .....	1.07
03-06	AP	E0492395	CHATWIN, BRIAN W. ....	02/25/17	02/26/17	CAR RENTAL .....	459.98
03-06	AP	E0492395	CHATWIN, BRIAN W. ....	02/26/17	02/26/17	GASOLINE .....	31.95
03-06	AP	E0492395	CHATWIN, BRIAN W. ....	02/25/17	02/26/17	PRIVATE AUTO MILEAGE .....	31.32
03-06	AP	E0492395	CHATWIN, BRIAN W. ....	02/25/17	02/26/17	TAXI/PARKING/TOLLS .....	34.00
03-13	AP	E0494874	HON ALEXANDER X MOONEY .....	02/03/17	02/27/17	PRIVATE AUTO MILEAGE .....	202.23
03-15	AP	E0495185	MANSELL, HANNAH D. ....	02/01/17	02/28/17	PRIVATE AUTO MILEAGE .....	747.29
03-16	AP	E0495839	JOSEPH, FREDDIE H. ....	01/25/17	02/23/17	PRIVATE AUTO MILEAGE .....	132.84
03-16	AP	E0495839	JOSEPH, FREDDIE H. ....	02/03/17	02/03/17	TAXI/PARKING/TOLLS .....	8.00
					TRAVEL TOTALS:	5,342.06	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ALEXANDER X. MOONEY—Con.						
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00900960	CAPITOL PARTNERS LLC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,681.24
01-16	AP 00900961	BGR ASSOCIATES LLC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,699.50
01-17	AP E0475965	VERIZON WIRELESS	12/11/16 01/10/17	TELECOMSRV/EQ/TOLL CHARGE		183.82
01-27	AP E0481278	VERIZON WIRELESS	01/11/17 02/10/17	TELECOMSRV/EQ/TOLL CHARGE		762.53
01-31	AP E0482671	FRONTIER COMMUNICATIONS	12/20/16 01/19/17	TELECOMSRV/EQ/TOLL CHARGE		253.98
01-31	AP E0482672	FRONTIER COMMUNICATIONS	12/20/16 01/19/17	TELECOMSRV/EQ/TOLL CHARGE		675.34
02-16	AP 00903733	CAPITOL PARTNERS LLC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,681.24
02-16	AP 00903734	BGR ASSOCIATES LLC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,699.50
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)		28.00
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)		116.25
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)		69.10
03-07	AP E0493521	FRONTIER COMMUNICATIONS	01/20/17 02/19/17	TELECOMSRV/EQ/TOLL CHARGE		252.04
03-07	AP E0493522	FRONTIER COMMUNICATIONS	01/20/17 02/19/17	TELECOMSRV/EQ/TOLL CHARGE		672.66
03-16	AP 00909114	CAPITOL PARTNERS LLC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,681.24
03-16	AP 00909115	BGR ASSOCIATES LLC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,699.50
03-17	AP E0495838	CITIZEN DIALOG LLC	02/27/17 02/27/17	TELECOMSRV/EQ/TOLL CHARGE		5,250.00
03-27	AP E0499476	VERIZON WIRELESS	03/11/17 04/10/17	TELECOMSRV/EQ/TOLL CHARGE		608.77
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)		28.00
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)		116.25
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)		66.18
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,225.14
PRINTING AND REPRODUCTION						
02-21	AP E0490333	ACCURATE WORD LLC	02/08/17 02/08/17	PRINTING & REPRODUCTION		29.95
03-23	AP E0499475	ACCURATE WORD LLC	03/09/17 03/09/17	PRINTING & REPRODUCTION		29.95
03-23	AP E0499477	ACCURATE WORD LLC	03/03/17 03/03/17	PRINTING & REPRODUCTION		29.95
03-27	AP E0498777	CITIZEN DIALOG LLC	03/01/17 03/01/17	PRINTING & REPRODUCTION		13,950.00
03-30	AP E0500912	ACCURATE WORD LLC	03/10/17 03/10/17	PRINTING & REPRODUCTION		29.95
03-31	AP 00912662	PUBLIC PRINTER	02/06/17 02/06/17	PRINTING & REPRODUCTION		48.84
				PRINTING AND REPRODUCTION TOTALS:		14,118.64
OTHER SERVICES						
01-16	AP 00898140	LEIDOS DIGITAL SOLUTIONS INC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
01-16	AP 00898141	HOUSECALL	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP 00903418	LEIDOS DIGITAL SOLUTIONS INC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-16	AP 00903419	HOUSECALL	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP 00908802	LEIDOS DIGITAL SOLUTIONS INC	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-16	AP 00908803	HOUSECALL	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
				OTHER SERVICES TOTALS:		10,425.00
SUPPLIES AND MATERIALS						
01-05	AP E0474780	POLITICO LLC	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		3,480.00
01-25	AP 00900788	BOISE CASCADE COMPANY	01/10/17 01/10/17	FOOD & BEVERAGE		39.15
01-31	GL RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)		63.73
02-14	AP 00902567	POLITICO LLC	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		-3,480.00

1614

02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/23/17	01/23/17	FOOD & BEVERAGE .....	88.54
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/30/17	01/30/17	FOOD & BEVERAGE .....	37.61
02-16	AP	E0488043	TYLER MOUNTAIN WATER COMPANY .....	01/25/17	01/31/17	WATER .....	31.12
02-17	AP	00904174	CITI PCARD-SUBWAY .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	342.10
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	19.99
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	23.69
03-06	AP	E0492043	SMOOT, STEPHEN A. ....	01/17/17	01/17/17	FOOD & BEVERAGE .....	24.99
03-06	AP	E0492043	SMOOT, STEPHEN A. ....	01/15/17	01/15/17	OFFICE SUPPLIES (OUTSIDE) .....	90.09
03-06	AP	E0492395	CHATWIN, BRIAN W. ....	02/25/17	02/25/17	OFFICE SUPPLIES (OUTSIDE) .....	37.09
03-16	AP	E0495839	JOSEPH, FREDDIE H. ....	01/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE) .....	202.38
03-16	AP	E0496220	TYLER MOUNTAIN WATER COMPANY .....	02/28/17	02/28/17	WATER .....	13.73
03-17	AP	E0496221	ARISTOTLE INTERNATIONAL INC .....	01/15/17	01/15/19	PUBLICATIONS/REFERENCE MAT'L .....	5,050.00
03-21	AP	00912200	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	80.50
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/02/17	03/02/17	FOOD & BEVERAGE .....	34.59
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	19.99
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/14/17	02/14/17	FOOD & BEVERAGE .....	73.26
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/15/17	02/15/17	FOOD & BEVERAGE .....	73.20
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/14/17	02/14/17	OFFICE SUPPLIES (OUTSIDE) .....	41.84
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/15/17	02/15/17	OFFICE SUPPLIES (OUTSIDE) .....	23.99
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-70.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	223.76
SUPPLIES AND MATERIALS TOTALS:							6,565.34
EQUIPMENT							
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	369.16
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	369.16
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	369.16
EQUIPMENT TOTALS:							1,107.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:							227,037.69
OFFICE TOTALS:							227,037.69
2016 HON. ALEXANDER X. MOONEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	125.28
FRANKED MAIL TOTALS:							125.28
PERSONNEL COMPENSATION							
		AZEVEDO,SUSAN G .....	01/01/17	01/02/17	CONSTITUENT SERVICES .....	208.33	
		BRUNETTI,MADISON T .....	01/01/17	01/02/17	CASEWORKER .....	104.17	
		BUTTERFIELD,NICHOLAS W .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	405.56	
		CADDOCK,JOHN S .....	01/01/17	01/02/17	PAID INTERN .....	33.33	
		CALVERT,ANNA L .....	01/01/17	01/02/17	CONSTITUENT SERVICES REPRESENT .....	104.17	
		CHATWIN,BRIAN W .....	01/01/17	01/02/17	CHIEF OF STAFF .....	661.11	
		CLEMENS,NICHOLAS J .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	191.67	
		COOPER,STEPHANIE L .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	223.33	
		DACEY,EDWARD R .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	241.67	
		ITNYRE,ANITA L .....	01/01/17	01/02/17	SCHEDULER .....	297.22	
		JONES,MEREDITH E .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	344.44	
		JOSEPH,FREDDIE H .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	361.11	
		KISSEL,RAINER M .....	01/01/17	01/02/17	CONSTITUENT SERVICES .....	222.22	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. ALEXANDER X. MOONEY—Con.							
		MANSSELL,HANNAH D .....	01/01/17	01/02/17	STAFF .....	72.22	
		SCHNEIDER,LINDSAY A .....	01/01/17	01/02/17	STAFF ASSISTANT .....	155.56	
		SMOOT,STEPHEN A .....	01/01/17	01/02/17	EASTERN PANHANDLE DIR .....	288.89	
		WETHERALD,MARGARET E .....	01/01/17	01/02/17	FINANCIAL ADMINISTRATOR .....	105.56	
PERSONNEL COMPENSATION TOTALS:						4,020.56	
TRAVEL							
01-03	AP	E0472745	CLEMENS, NICHOLAS J. ....	12/18/16	12/20/16	MEALS .....	24.91
01-03	AP	E0472745	CLEMENS, NICHOLAS J. ....	12/18/16	12/20/16	PRIVATE AUTO MILEAGE .....	233.06
01-03	AP	E0473722	CALVERT, ANNA L. ....	11/17/16	11/18/16	PRIVATE AUTO MILEAGE .....	29.70
01-03	AP	E0473723	JOSEPH, FREDDIE H. ....	12/16/16	12/20/16	PRIVATE AUTO MILEAGE .....	270.00
01-03	AP	E0473758	CHATWIN, BRIAN W. ....	12/21/16	12/21/16	COMMERCIAL TRANSPORTATION .....	230.10
01-03	AP	E0473758	CHATWIN, BRIAN W. ....	12/20/16	12/21/16	LODGING .....	187.13
01-03	AP	E0473758	CHATWIN, BRIAN W. ....	12/18/16	12/21/16	MEALS .....	57.70
01-03	AP	E0473758	CHATWIN, BRIAN W. ....	12/18/16	12/21/16	CAR RENTAL .....	839.31
01-03	AP	E0473758	CHATWIN, BRIAN W. ....	12/20/16	12/20/16	GASOLINE .....	21.10
01-05	AP	E0474763	HON ALEXANDER X MOONEY .....	12/04/16	12/23/16	PRIVATE AUTO MILEAGE .....	339.82
01-05	AP	E0474764	SMOOT, STEPHEN A. ....	12/01/16	12/22/16	PRIVATE AUTO MILEAGE .....	503.71
01-10	AP	E0476163	CITIBANK GOV CARD SERVICE .....	12/04/16	12/05/16	COMMERCIAL TRANSPORTATION .....	1,005.30
01-10	AP	E0476163	CITIBANK GOV CARD SERVICE .....	12/18/16	12/20/16	LODGING .....	3,447.40
01-10	AP	E0476275	CITIBANK GOV CARD SERVICE .....	12/18/16	12/29/16	MEALS .....	998.54
01-10	AP	E0477034	SCHNEIDER, LINDSAY A. ....	12/18/16	12/20/16	PRIVATE AUTO MILEAGE .....	222.48
01-18	AP	E0479354	JONES, MEREDITH E. ....	12/18/16	12/20/16	MEALS .....	24.48
01-18	AP	E0479354	JONES, MEREDITH E. ....	12/07/16	12/07/16	TAXI/PARKING/TOLLS .....	34.99
01-18	AP	E0479371	BUTTERFIELD, NICHOLAS W. ....	12/18/16	12/20/16	PRIVATE AUTO MILEAGE .....	222.48
01-19	AP	E0479358	JONES, MEREDITH E. ....	12/30/16	12/30/16	MEALS .....	9.65
01-19	AP	E0479358	JONES, MEREDITH E. ....	12/30/16	12/30/16	CAR RENTAL .....	306.99
01-19	AP	E0479358	JONES, MEREDITH E. ....	12/30/16	12/30/16	GASOLINE .....	35.95
01-19	AP	E0479358	JONES, MEREDITH E. ....	12/30/16	12/30/16	TAXI/PARKING/TOLLS .....	16.76
01-23	AP	E0479774	KISSEL, RAINER M. ....	08/03/16	08/31/16	PRIVATE AUTO MILEAGE .....	775.98
01-23	AP	E0479774	KISSEL, RAINER M. ....	09/07/16	09/23/16	PRIVATE AUTO MILEAGE .....	150.12
01-23	AP	E0479774	KISSEL, RAINER M. ....	08/11/16	08/31/16	TAXI/PARKING/TOLLS .....	35.05
01-27	AP	E0481279	KISSEL, RAINER M. ....	12/18/16	12/18/16	PRIVATE AUTO MILEAGE .....	170.64
02-16	AP	E0488040	HON ALEXANDER X MOONEY .....	01/02/17	01/02/17	PRIVATE AUTO MILEAGE .....	33.71
TRAVEL TOTALS:						10,227.06	
RENT, COMMUNICATION, UTILITIES							
01-05	AP	E0474761	FRONTIER COMMUNICATIONS .....	11/20/16	12/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	676.84
01-05	AP	E0474762	FRONTIER COMMUNICATIONS .....	11/20/16	12/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	253.98
01-12	AP	E0473715	VERIZON WIRELESS .....	12/11/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	505.86
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	28.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	116.25
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	66.49
RENT, COMMUNICATION, UTILITIES TOTALS:						1,647.42	

PRINTING AND REPRODUCTION									
02-28	AP	E0490334	BSL GEM LASER EXPRESS LLC	10/01/16	12/31/16	PRINTING & REPRODUCTION			149.84
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
01-12	AP	E0474760	TORY MAZZOLA	12/19/16	12/19/16	TRAINING			3,000.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
01-03	AP	E0473723	JOSEPH, FREDDIE H.	12/08/16	12/08/16	OFFICE SUPPLIES (OUTSIDE)			37.42
01-19	AP	00900647	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)			91.38
01-19	AP	00900647	CITI PCARD-STAPLES DIRECT	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)			254.74
01-19	AP	E0479351	TYLER MOUNTAIN WATER COMPANY	12/31/16	12/31/16	WATER			13.73
01-20	AP	00900787	DEER PARK	12/31/16	12/31/16	WATER			19.99
01-23	AP	E0479774	KISSEL, RAINER M.	09/07/16	09/07/16	FOOD & BEVERAGE			20.00
01-27	AP	E0481279	KISSEL, RAINER M.	12/09/16	12/09/16	FOOD & BEVERAGE			15.00
02-06	AP	E0479773	DAVIS & ELKINS COLLEGE INC	12/19/16	12/19/16	FOOD & BEVERAGE			486.75
02-14	AP	00902567	POLITICO LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L			3,480.00
									SUPPLIES AND MATERIALS TOTALS:
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									OFFICE TOTALS:

2017 HON. GWEN MOORE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	92.66	92.66
PERSONNEL COMPENSATION	220,872.26	220,872.26
TRAVEL	1,427.72	1,427.72
RENT, COMMUNICATION, UTILITIES	18,618.61	18,618.61
PRINTING AND REPRODUCTION	257.50	257.50
OTHER SERVICES	5,900.00	5,900.00
SUPPLIES AND MATERIALS	2,397.08	2,397.08
EQUIPMENT	1,054.70	1,054.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,620.53	250,620.53
OFFICE TOTALS:	250,620.53	250,620.53

1617

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0065440		01/20/17	01/31/17	FRANKED MAIL			-18.90
02-27	AP	00906822	UNITED STATES POSTAL SERVICE	01/03/17	01/31/17	FRANKED MAIL			91.51
03-29	AP	00912278	UNITED STATES POSTAL SERVICE	02/01/17	02/28/17	FRANKED MAIL			47.80
03-31	GL	FLG0067145		03/20/17	03/31/17	FRANKED MAIL			-27.75
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
			AITCH,IZMIRA V	01/03/17	03/31/17	LEGISLATIVE ASSISTANT			13,355.57
			CALDERON,TATIANA	01/03/17	03/31/17	LEGISLATIVE ASSISTANT			11,733.33
			CRATIC,NAIROBI A	01/03/17	03/31/17	DIRECTOR OF OPERATIONS			15,644.44
			DEVOUGAS,HOPE L	01/03/17	03/31/17	CONSIT LIA/OUTREACH SPEC			12,222.23
			ELLIS, SHIRLEY A	01/03/17	03/31/17	SENIOR ADVISOR/DISTRICT DIRECT			24,444.43
			FLYNN,ANTHONY G	02/01/17	02/28/17	SHARED EMPLOYEE			400.00
			GARD,SEAN R	01/03/17	03/31/17	CHIEF OF STAFF			31,288.90
			GIBSON II,DARROL D	01/03/17	03/31/17	EXECUTIVE ASST/ OUTREACH SPEC.			11,733.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GWEN MOORE—Con.						
		GOLDSON, CHRISTOPHER V. ....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....	16,044.43	
		HARRIS, ERIC T. ....	01/03/17 03/31/17	COMMUNICATIONS DIRECTOR .....	20,044.43	
		HENRY-BRYANT, HEATHER .....	01/03/17 03/31/17	SHARED EMPLOYEE .....	4,155.57	
		HERETH, DANIEL LA .....	01/03/17 03/31/17	DEPUTY DISTRICT DIRECTOR .....	15,400.00	
		MONTEJANO KASPERSKI, MARIA J .....	01/03/17 03/31/17	CASEWORKER .....	13,688.90	
		PAYTON, SHELIJA I. ....	01/03/17 03/31/17	PART-TIME EMPLOYEE .....	4,522.23	
		ROSEN, TALIA R. ....	03/13/17 03/31/17	STAFF ASSISTANT .....	1,750.00	
		ROSS, DONNA C. ....	01/03/17 03/31/17	DISTRICT OFFICE MANAGER .....	10,022.23	
		SIPPEL, KRISTIN M. ....	01/03/17 03/31/17	CONSTIT LIAISON/OUTREACH SPEC .....	10,266.67	
		THOMPSON, CORA A. ....	01/03/17 03/31/17	SYSTEMS ADMINISTRATOR .....	4,155.57	
				PERSONNEL COMPENSATION TOTALS:	220,872.26	
TRAVEL						
03-01	AP E0492078	CITIBANK GOV CARD SERVICE .....	01/06/17 01/19/17	COMMERCIAL TRANSPORTATION .....	684.62	
03-02	AP E0492071	CITIBANK GOV CARD SERVICE .....	01/05/17 01/30/17	COMMERCIAL TRANSPORTATION .....	641.12	
03-07	AP E0491271	GIBSON II, DARROL D. ....	01/09/17 01/30/17	PRIVATE AUTO MILEAGE .....	77.58	
03-10	AP E0493587	SIPPEL, KRISTIN M. ....	02/25/17 02/25/17	PRIVATE AUTO MILEAGE .....	5.14	
03-27	AP E0497035	ANDERSON-HERETH DANIEL .....	02/27/17 02/27/17	PRIVATE AUTO MILEAGE .....	19.26	
				TRAVEL TOTALS:	1,427.72	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00898314	LANDMARK BUILDING LLC .....	01/03/17 02/02/17	DISTRICT OFFICE PARKING .....	880.00	
01-16	AP 00900963	LANDMARK BUILDING LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,601.00	
01-30	AP E0482614	TIME WARNER CABLE .....	12/29/16 01/29/17	UTILITIES .....	109.34	
02-16	AP 00903591	LANDMARK BUILDING LLC .....	02/03/17 03/02/17	DISTRICT OFFICE PARKING .....	880.00	
02-16	AP 00903736	LANDMARK BUILDING LLC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,601.00	
02-24	AP 00906774	GENERAL SERVICES ADMIN. ....	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	145.74	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....	115.25	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....	2,173.16	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	69.00	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	8.97	
02-28	AP E0491269	TIME WARNER CABLE .....	01/29/17 02/28/17	UTILITIES .....	101.42	
03-03	AP E0493497	TIME WARNER CABLE .....	03/01/17 03/28/17	UTILITIES .....	101.42	
03-16	AP 00908975	LANDMARK BUILDING LLC .....	03/03/17 04/02/17	DISTRICT OFFICE PARKING .....	880.00	
03-16	AP 00909117	LANDMARK BUILDING LLC .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,601.00	
03-23	AP E0496254	RENTACRATE LLC .....	12/07/16 01/05/17	EQUIP RENTAL (EFF 1/3/03) .....	257.78	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....	36.00	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....	115.25	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....	1,680.17	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....	69.00	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	10.33	
03-29	AP 00912700	GENERAL SERVICES ADMIN. ....	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	146.78	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,618.61	
PRINTING AND REPRODUCTION						
01-27	GL PIX0065253	.....	01/01/17 01/31/17	PHOTOGRAPHIC (TRANSFER) .....	27.50	

1618

03-07	AP	E0493499	ACCURATE WORD LLC .....	02/22/17	02/22/17	PRINTING & REPRODUCTION .....	230.00
						PRINTING AND REPRODUCTION TOTALS:	257.50
			OTHER SERVICES				
01-16	AP	00898138	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-16	AP	00903416	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
03-05	AP	E0491270	ALEXS CLEANING CONCEPT LLC .....	01/06/17	01/27/17	JANITORIAL AND MAINT SERV .....	320.00
03-16	AP	00908800	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	5,900.00
			SUPPLIES AND MATERIALS				
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/05/17	01/05/17	OFFICE SUPPLIES (OUTSIDE) .....	60.74
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-52.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	124.27
02-08	AP	E0482601	MILWAUKEE JOURNAL SENTINEL .....	02/06/17	02/05/18	PUBLICATIONS/REFERENCE MAT'L .....	379.60
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/20/17	01/20/17	FOOD & BEVERAGE .....	74.89
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/20/17	01/20/17	OFFICE SUPPLIES (OUTSIDE) .....	61.75
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	76.96
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/10/17	02/10/17	OFFICE SUPPLIES (OUTSIDE) .....	486.28
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	126.67
03-10	AP	E0493587	SIPPEL, KRISTIN M. ....	02/22/17	02/22/17	OFFICE SUPPLIES (OUTSIDE) .....	54.89
03-11	AP	E0493498	AITCH, IZMIRA V. ....	01/17/17	01/17/17	OFFICE SUPPLIES (OUTSIDE) .....	66.57
03-15	GL	FRM0066883	.....	02/02/17	02/02/17	FRAMING (TRANSFER) .....	81.00
03-27	AP	E0497035	ANDERSON-HERETH DANIEL .....	02/06/17	02/06/17	OFFICE SUPPLIES (OUTSIDE) .....	8.97
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	27.99
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/16/17	02/16/17	OFFICE SUPPLIES (OUTSIDE) .....	95.89
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/23/17	02/23/17	OFFICE SUPPLIES (OUTSIDE) .....	52.28
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-87.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	757.33
						SUPPLIES AND MATERIALS TOTALS:	2,397.08
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	314.90
02-08	AP	E0482616	ARIEL NETWORKING LLC .....	01/12/17	01/12/17	MAINTENANCE / REPAIRS .....	110.00
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	314.90
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	314.90
						EQUIPMENT TOTALS:	1,054.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,620.53
						OFFICE TOTALS:	250,620.53
			2016 HON. GWEN MOORE				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	AP	00901568	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	1,025.15
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	119.71
						FRANKED MAIL TOTALS:	1,144.86
			PERSONNEL COMPENSATION				
			AITCH, IZMIRA V .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	294.44
			CALDERON, TATIANA .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	266.67
			CRATIC, NAIROBI A .....	01/01/17	01/02/17	OFFICE COORDINATOR .....	250.00
			DEVUOGAS, HOPE L .....	01/01/17	01/02/17	CONSIT LIA/OUTREACH SPECIA .....	266.67
			ELLIS, SHIRLEY A .....	01/01/17	01/02/17	SENIOR ADVISOR/DISTRICT DIRECT .....	555.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. GWEN MOORE—Con.							
		FAWCETT,ERIK H .....	01/01/17 01/02/17	SENIOR LEGISLATIVE ASSISTANT .....		311.11	
		GARD,SEAN R .....	01/01/17 01/02/17	LEGISLATIVE DIRECTOR .....		577.78	
		GOLDSON, CHRISTOPHER V. ....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....		355.56	
		HARRIS,ERIC T .....	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR .....		455.56	
		HENRY-BRYANT, HEATHER .....	01/01/17 01/02/17	SHARED EMPLOYEE .....		94.44	
		HERETH, DANIEL LA .....	01/01/17 01/02/17	DEPUTY DISTRICT DIRECTOR .....		350.00	
		MONTEJANO KASPERSKI, MARIA J .....	01/01/17 01/02/17	CASEWORKER .....		311.11	
		PAYTON, SHELIA I. ....	01/01/17 01/02/17	PART-TIME EMPLOYEE .....		102.78	
		ROSS,DONNA C .....	01/01/17 01/02/17	DISTRICT OFFICE MANAGER .....		227.78	
		SIPPEL,KRISTIN M .....	01/01/17 01/02/17	CONSTIT LIAISON/OUTREACH SPEC .....		233.33	
		STINSON, RONALD V. ....	01/01/17 01/02/17	DISTRICT EXECUTIVE ASSISTANT .....		277.78	
		TA,MINH T .....	01/01/17 01/02/17	CHIEF OF STAFF .....		777.78	
		TA,MINH T .....	01/01/17 01/02/17	CHIEF OF STAFF (OTHER COMPENSATION) .....		1,166.67	
		THOMPSON, CORA A. ....	01/01/17 01/02/17	SYSTEMS ADMINISTRATOR .....		94.44	
				PERSONNEL COMPENSATION TOTALS:		6,969.46	
TRAVEL							
02-03	AP	E0483361		CITIBANK GOV CARD SERVICE .....	12/04/16 01/02/17	COMMERCIAL TRANSPORTATION .....	881.04
02-03	AP	E0483361		CITIBANK GOV CARD SERVICE .....	12/04/16 12/09/16	TAXI/PARKING/TOLLS .....	160.00
02-03	AP	E0483364		CITIBANK GOV CARD SERVICE .....	11/14/16 12/02/16	COMMERCIAL TRANSPORTATION .....	615.59
02-07	AP	E0482598		SIPPEL, KRISTIN M. ....	11/01/16 11/01/16	PRIVATE AUTO MILEAGE .....	11.34
02-10	AP	E0482596		ANDERSON-HERETH DANIEL .....	11/01/16 11/29/16	PRIVATE AUTO MILEAGE .....	52.92
03-13	AP	E0492112		STINSON, RONALD .....	09/06/16 09/29/16	PRIVATE AUTO MILEAGE .....	104.22
03-13	AP	E0492112		STINSON, RONALD .....	10/07/16 10/26/16	PRIVATE AUTO MILEAGE .....	46.98
03-13	AP	E0492112		STINSON, RONALD .....	11/10/16 11/14/16	PRIVATE AUTO MILEAGE .....	30.78
						TRAVEL TOTALS:	1,902.87
RENT, COMMUNICATION, UTILITIES							
01-26	AP	00901144		GENERAL SERVICES ADMIN. ....	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	159.02
01-26	GL	EMS0065250			12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....	3,345.00
01-26	GL	EMS0065250			12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....	115.25
01-26	GL	EMS0065250			12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,678.42
01-26	GL	EMS0065250			12/01/16 12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	69.00
01-26	GL	EMS0065250			12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	8.02
01-30	AP	E0482617		TIME WARNER CABLE .....	11/29/16 12/28/16	UTILITIES .....	101.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,476.13
PRINTING AND REPRODUCTION							
02-06	AP	E0482597		ACCURATE WORD LLC .....	12/12/16 12/12/16	PRINTING & REPRODUCTION .....	120.00
03-05	AP	E0492110		LETTERPRESS INC .....	12/08/16 12/08/16	PRINTING & REPRODUCTION .....	1,013.00
						PRINTING AND REPRODUCTION TOTALS:	1,133.00
OTHER SERVICES							
02-05	AP	E0482599		ALEXS CLEANING CONCEPT LLC .....	11/04/16 11/23/16	JANITORIAL AND MAINT SERV .....	320.00
02-07	AP	E0482600		ALEXS CLEANING CONCEPT LLC .....	12/02/16 12/21/16	JANITORIAL AND MAINT SERV .....	320.00
						OTHER SERVICES TOTALS:	640.00
SUPPLIES AND MATERIALS							
01-17	AP	00897454		BOISE CASCADE COMPANY .....	12/14/16 12/14/16	FOOD & BEVERAGE .....	17.02

1620



01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE) .....	192.85	
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE) .....	21.00	
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE) .....	30.00	
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	76.96	
01-23	AP	00900826	IMPACTOFFICE .....	01/06/17	01/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	60.00	
01-30	AP	E0482593	TA,MINH T .....	11/05/16	11/05/16	FOOD & BEVERAGE .....	75.98	
02-10	AP	E0482595	CALDERON, TATIANA .....	12/11/16	12/11/16	OFFICE SUPPLIES (OUTSIDE) .....	105.99	
02-10	AP	E0482596	ANDERSON-HERETH DANIEL .....	11/21/16	11/21/16	FOOD & BEVERAGE .....	104.39	
							SUPPLIES AND MATERIALS TOTALS:	684.19
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,950.51
							OFFICE TOTALS:	<u>17,950.51</u>

2017 HON. SETH MOULTON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	111.65	111.65
PERSONNEL COMPENSATION .....	235,897.30	235,897.30
TRAVEL .....	3,353.61	3,353.61
RENT, COMMUNICATION, UTILITIES .....	16,035.28	16,035.28
PRINTING AND REPRODUCTION .....	634.40	634.40
OTHER SERVICES .....	11,475.00	11,475.00
SUPPLIES AND MATERIALS .....	5,744.53	5,744.53
EQUIPMENT .....	636.00	636.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>273,887.77</u>	<u>273,887.77</u>
OFFICE TOTALS:	<u>273,887.77</u>	<u>273,887.77</u>

1621

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-62.35	
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	97.78	
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-32.35	
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	151.52	
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-42.95	
							FRANKED MAIL TOTALS:	111.65
PERSONNEL COMPENSATION								
		BELL,MORGAN E .....		01/03/17	03/31/17	DISTRICT REPRESENTATIVE .....	9,777.77	
		BILLERBECK,PETER J .....		01/03/17	03/31/17	MILITARY LEGISLATIVE ASST .....	12,588.90	
		BURKE,BRENDAN T .....		01/03/17	03/31/17	CASEWORKER .....	8,555.57	
		DENONCOURT,JASON D .....		01/03/17	03/31/17	ECONOMIC DEVELOPMENT DIRECTOR .....	8,555.57	
		FLICK,ANDREW J .....		01/03/17	03/31/17	DEPUTY CHIEF OF STAFF .....	24,444.43	
		GEARAN,MADELEINE H .....		01/03/17	03/31/17	PRESS ASSISTANT .....	8,555.57	
		GROM, JOHN D .....		03/01/17	03/31/17	SHARED EMPLOYEE .....	3,500.00	
		HYPPOLITE,MARVEN-RHOODE .....		01/03/17	03/31/17	DISTRICT AIDE .....	8,555.57	
		JAKIUS,RICHARD A .....		01/03/17	03/31/17	DISTRICT DIRECTOR .....	25,666.67	
		JOSEPH,JEREMY .....		01/03/17	03/31/17	CHIEF OF STAFF .....	31,975.00	
		KANTER,ERIC B .....		01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	11,000.00	
		KAPLAN,SARAH R .....		02/01/17	02/28/17	SHARED EMPLOYEE .....	250.00	
		KUNKEL,MAIA T .....		01/07/17	03/31/17	PAID INTERN .....	1,400.00	
		LEE,CHARLENE C .....		01/03/17	03/31/17	PART-TIME EMPLOYEE .....	7,333.33	
		NELSON,JONATHAN D .....		01/03/17	03/31/17	SHARED EMPLOYEE .....	3,666.67	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SETH MOULTON—Con.						
		O'SULLIVAN,DYLAN S .....	01/03/17 03/31/17	DISTRICT SCHEDULER .....		11,000.00
		RANKIN,CARRIE J .....	01/03/17 03/31/17	COMMUNICATIONS DIRECTOR .....		16,722.23
		RAYMOND,CHRISTINE M .....	01/03/17 03/31/17	OPERATIONS MANAGER .....		8,555.57
		SANTOS,LUCAS E .....	01/03/17 03/31/17	DISTRICT REPRESENTATIVE .....		9,777.77
		SHAW,WILLIAM F .....	01/03/17 02/28/17	TEMPORARY EMPLOYEE .....		1,450.00
		SKINNER BROWN,MARGUERITE E .....	01/03/17 03/31/17	LEGISLATIVE AIDE .....		10,266.67
		SMITH,HUGH M .....	01/03/17 03/31/17	PAID INTERN .....		1,466.67
		STOLITZKA,ANNA J .....	02/01/17 03/31/17	SCHEDULER .....		10,833.34
				PERSONNEL COMPENSATION TOTALS:		235,897.30
TRAVEL						
01-12	AP E0477645	HON SETH MOULTON .....	01/03/17 01/03/17	MEALS .....		12.79
01-26	AP E0480613	HON SETH MOULTON .....	01/13/17 01/13/17	COMMERCIAL TRANSPORTATION .....		113.20
01-26	AP E0480616	RAYMOND, CHRISTINE M. ....	01/03/17 01/03/17	TAXI/PARKING/TOLLS .....		25.51
01-26	AP E0480621	FLICK,ANDREW J .....	01/04/17 01/04/17	TAXI/PARKING/TOLLS .....		35.00
01-27	AP E0482152	HON SETH MOULTON .....	01/19/17 01/19/17	COMMERCIAL TRANSPORTATION .....		113.20
02-17	AP E0488700	HON SETH MOULTON .....	02/03/17 02/03/17	COMMERCIAL TRANSPORTATION .....		64.20
02-17	AP E0488700	HON SETH MOULTON .....	02/06/17 02/06/17	COMMERCIAL TRANSPORTATION .....		64.20
02-17	AP E0488700	HON SETH MOULTON .....	02/06/17 02/06/17	MEALS .....		10.95
02-17	AP E0488700	HON SETH MOULTON .....	02/06/17 02/06/17	TAXI/PARKING/TOLLS .....		18.75
02-17	AP E0488748	HON SETH MOULTON .....	01/03/17 01/03/17	COMMERCIAL TRANSPORTATION .....		113.20
03-04	AP E0492453	O'SULLIVAN, DYLAN S. ....	01/03/17 01/10/17	COMMERCIAL TRANSPORTATION .....		345.80
03-04	AP E0492453	O'SULLIVAN, DYLAN S. ....	01/03/17 01/14/17	MEALS .....		113.52
03-04	AP E0492453	O'SULLIVAN, DYLAN S. ....	01/03/17 01/10/17	TAXI/PARKING/TOLLS .....		61.46
03-04	AP E0492464	HON SETH MOULTON .....	02/20/17 02/20/17	COMMERCIAL TRANSPORTATION .....		253.20
03-04	AP E0492464	HON SETH MOULTON .....	02/22/17 02/22/17	COMMERCIAL TRANSPORTATION .....		178.20
03-04	AP E0492464	HON SETH MOULTON .....	02/14/17 02/14/17	MEALS .....		19.21
03-04	AP E0492464	HON SETH MOULTON .....	02/14/17 02/14/17	TAXI/PARKING/TOLLS .....		21.31
03-07	AP E0493870	HON SETH MOULTON .....	02/20/17 02/20/17	TAXI/PARKING/TOLLS .....		75.00
03-08	AP E0493843	JOSEPH, JEREMY .....	01/06/17 02/06/17	COMMERCIAL TRANSPORTATION .....		421.80
03-08	AP E0493843	JOSEPH, JEREMY .....	01/12/17 02/06/17	LODGING .....		764.04
03-08	AP E0493843	JOSEPH, JEREMY .....	02/03/17 02/03/17	MEALS .....		5.30
03-08	AP E0493843	JOSEPH, JEREMY .....	01/09/17 02/06/17	TAXI/PARKING/TOLLS .....		193.64
03-09	AP E0493871	HON SETH MOULTON .....	02/28/17 02/28/17	TAXI/PARKING/TOLLS .....		9.93
03-23	AP E0498300	BURKE, BRENDAN T. ....	01/13/17 01/13/17	PRIVATE AUTO MILEAGE .....		17.01
03-23	AP E0498301	BURKE, BRENDAN T. ....	02/03/17 02/04/17	PRIVATE AUTO MILEAGE .....		63.19
03-23	AP E0498301	BURKE, BRENDAN T. ....	02/03/17 02/03/17	TAXI/PARKING/TOLLS .....		18.00
03-23	AP E0498316	HON SETH MOULTON .....	02/27/17 02/27/17	MEALS .....		22.36
03-23	AP E0498316	HON SETH MOULTON .....	03/07/17 03/07/17	MEALS .....		10.44
03-23	AP E0498316	HON SETH MOULTON .....	03/07/17 03/07/17	TAXI/PARKING/TOLLS .....		18.00
03-23	AP E0498318	HON SETH MOULTON .....	03/07/17 03/07/17	COMMERCIAL TRANSPORTATION .....		171.20
				TRAVEL TOTALS:		3,353.61
RENT, COMMUNICATION, UTILITIES						
01-13	AP E0477644	KYVON .....	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....		85.00

1622

01-25	AP	00900759	UNITED PARCEL SERVICE .....	01/10/17	01/10/17	POSTAGE / COURIER / BOX RENTAL .....	12.85
01-26	AP	00901064	UNITED PARCEL SERVICE .....	01/13/17	01/13/17	POSTAGE / COURIER / BOX RENTAL .....	7.17
01-30	AP	E0483360	COMCAST CORPORATION .....	01/18/17	02/17/17	UTILITIES .....	258.35
02-02	AP	E0483736	KYVON .....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	85.00
02-03	AP	E0483737	KYVON .....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	325.00
02-14	AP	00902645	GOLDBERG BROTHERS REAL ESTATE LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,895.83
02-16	AP	00904048	GOLDBERG BROTHERS REAL ESTATE LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,895.83
02-24	AP	00906773	UNITED PARCEL SERVICE .....	02/14/17	02/14/17	POSTAGE / COURIER / BOX RENTAL .....	3.65
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	4.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	116.25
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	765.32
03-02	AP	E0492454	NATIONAL GRID .....	12/30/16	01/30/17	UTILITIES .....	233.98
03-02	AP	E0492456	VERIZON WIRELESS .....	01/24/17	02/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	370.32
03-06	AP	E0492455	NATIONAL GRID .....	12/30/16	01/30/17	UTILITIES .....	322.08
03-08	AP	E0493868	KYVON .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	325.00
03-08	AP	E0493869	KYVON .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	85.00
03-16	AP	00909442	GOLDBERG BROTHERS REAL ESTATE LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,895.83
03-21	AP	00912200	CITI PCARD-USPS PO .....	01/29/17	02/28/17	POSTAGE / COURIER / BOX RENTAL .....	9.80
03-23	GL	HRS0066800	.....	02/01/17	02/28/17	RECORDING - (TRANSFER) .....	40.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	178.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	116.25
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	659.22
03-28	AP	E0499546	NATIONAL GRID .....	01/30/17	02/28/17	UTILITIES .....	345.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,035.28
			PRINTING AND REPRODUCTION				
01-23	AP	E0480615	ACCURATE WORD LLC .....	01/10/17	01/10/17	PRINTING & REPRODUCTION .....	2,959.99
01-24	GL	LAW0065166	.....	01/13/17	01/13/17	REPRODUCTION OF FED/PUBLIC LAW .....	130.00
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	6.50
02-03	AP	E0485158	ACCURATE WORD LLC .....	01/09/17	01/09/17	PRINTING & REPRODUCTION .....	79.95
02-03	AP	E0485169	ACCURATE WORD LLC .....	01/25/17	01/25/17	PRINTING & REPRODUCTION .....	39.95
02-07	AP	E0485162	ACCURATE WORD LLC .....	01/06/17	01/06/17	PRINTING & REPRODUCTION .....	39.95
02-10	AP	00902375	ACCURATE WORD LLC .....	01/10/17	01/10/17	PRINTING & REPRODUCTION .....	-2,959.99
02-16	AP	E0488735	ACCURATE WORD LLC .....	02/08/17	02/08/17	PRINTING & REPRODUCTION .....	79.90
02-23	GL	PIX0066009	.....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....	6.40
03-01	AP	E0492462	ACCURATE WORD LLC .....	02/03/17	02/03/17	PRINTING & REPRODUCTION .....	79.95
03-20	AP	E0498303	ACCURATE WORD LLC .....	03/02/17	03/02/17	PRINTING & REPRODUCTION .....	51.90
03-21	AP	00912200	CITI PCARD-USGOVT PRINT OFC .....	01/29/17	02/28/17	MISCELLANEOUS PRINTING .....	22.50
03-22	AP	E0499545	ACCURATE WORD LLC .....	02/09/17	02/09/17	PRINTING & REPRODUCTION .....	51.90
03-28	GL	PIX0066926	.....	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER) .....	45.50
						PRINTING AND REPRODUCTION TOTALS:	634.40
			OTHER SERVICES				
01-16	AP	00898074	HOUSECALL .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
01-16	AP	00898075	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-03	AP	E0483734	WILLIAM MCGRATH .....	01/05/17	01/26/17	JANITORIAL AND MAINT SERV .....	300.00
02-16	AP	00903353	HOUSECALL .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-16	AP	00903354	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-17	AP	E0488702	LIBERTY CONCEPTS .....	01/01/17	01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	375.00
03-16	AP	00908736	HOUSECALL .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-16	AP	00908737	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SETH MOULTON—Con.						
03-23	AP E0498311	LIBERTY CONCEPTS .....	02/01/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	375.00	
						OTHER SERVICES TOTALS: 11,475.00
		SUPPLIES AND MATERIALS				
01-27	AP E0482153	FLICK,ANDREW J .....	01/17/17 01/17/17	OFFICE SUPPLIES (OUTSIDE) .....	42.96	
01-27	AP E0482154	FLICK,ANDREW J .....	01/19/17 01/19/17	OFFICE SUPPLIES (OUTSIDE) .....	36.67	
01-31	GL FLG0065440	.....	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....	-218.00	
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....	335.53	
02-09	AP E0485884	FLICK,ANDREW J .....	01/12/17 01/12/17	OFFICE SUPPLIES (OUTSIDE) .....	19.11	
02-14	AP E0485879	W.B. MASON CO. INC .....	01/11/17 01/11/17	OFFICE SUPPLIES (OUTSIDE) .....	4,301.00	
02-17	AP 00904174	CITI PCARD-LAMPS PLUS .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	199.75	
02-17	AP 00904174	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	15.86	
02-17	AP E0488700	HON SETH MOULTON .....	02/08/17 02/08/17	OFFICE SUPPLIES (OUTSIDE) .....	12.98	
02-17	AP E0488737	CRYSTAL SPRING BEVERAGE COMPANY INC .....	01/12/17 01/12/17	WATER .....	28.75	
02-17	AP E0488739	CRYSTAL SPRING BEVERAGE COMPANY INC .....	01/28/17 01/28/17	WATER .....	23.00	
02-17	AP E0488918	FLICK,ANDREW J .....	01/26/17 01/26/17	OFFICE SUPPLIES (OUTSIDE) .....	83.62	
02-27	AP 00906775	DEER PARK .....	01/31/17 01/31/17	WATER .....	19.99	
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....	-111.00	
02-28	GL FRM0066162	.....	02/13/17 02/13/17	FRAMING (TRANSFER) .....	34.00	
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....	129.95	
03-02	AP E0492457	W.B. MASON CO. INC .....	02/07/17 02/07/17	OFFICE SUPPLIES (OUTSIDE) .....	3.49	
03-04	AP E0493844	KUNKEL, MAIA T. ....	02/08/17 02/08/17	OFFICE SUPPLIES (OUTSIDE) .....	30.53	
03-07	AP E0493866	W.B. MASON CO. INC .....	02/23/17 02/23/17	OFFICE SUPPLIES (OUTSIDE) .....	36.78	
03-15	GL FRM0066883	.....	02/21/17 02/21/17	FRAMING (TRANSFER) .....	100.00	
03-21	AP 00912200	CITI PCARD-AUDIO IMPLEMENTS .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	174.89	
03-21	AP 00912200	CITI PCARD-CFR FOREIGN AFFAIRS M .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	52.82	
03-21	AP 00912200	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	15.86	
03-23	AP E0498301	BURKE, BRENDAN T. ....	02/04/17 02/04/17	FOOD & BEVERAGE .....	47.78	
03-27	AP E0499540	W.B. MASON CO. INC .....	01/05/17 01/05/17	OFFICE SUPPLIES (OUTSIDE) .....	76.45	
03-27	AP E0499541	W.B. MASON CO. INC .....	01/11/17 01/11/17	OFFICE SUPPLIES (OUTSIDE) .....	35.47	
03-28	AP 00912405	DEER PARK .....	02/28/17 02/28/17	WATER .....	19.99	
03-28	AP E0499542	CRYSTAL SPRING BEVERAGE COMPANY INC .....	02/23/17 02/23/17	WATER .....	34.50	
03-28	AP E0499543	CRYSTAL SPRING BEVERAGE COMPANY INC .....	02/01/17 02/01/17	WATER .....	9.45	
03-29	GL FRM0066982	.....	03/08/17 03/08/17	FRAMING (TRANSFER) .....	34.00	
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....	-117.00	
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....	235.35	
						SUPPLIES AND MATERIALS TOTALS: 5,744.53
		EQUIPMENT				
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....	212.00	
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....	212.00	
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....	212.00	
						EQUIPMENT TOTALS: 636.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 273,887.77
						OFFICE TOTALS: 273,887.77

1624

2016 HON. SETH MOULTON  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	324.80	
							FRANKED MAIL TOTALS:	324.80
PERSONNEL COMPENSATION								
			BELL, MORGAN E .....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE .....	222.22	
			BELL, MORGAN E .....	12/01/16	12/30/16	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	2,000.00	
			BILLERBECK, PETER J .....	01/01/17	01/02/17	MILITARY LEGISLATIVE ASST .....	286.11	
			BILLERBECK, PETER J .....	12/01/16	12/30/16	MILITARY LEGISLATIVE ASST (OTHER COMPENSATION) .....	3,500.00	
			BURKE, BRENDAN T .....	01/01/17	01/02/17	CASEWORKER .....	194.44	
			BURKE, BRENDAN T .....	12/01/16	12/30/16	CASEWORKER (OTHER COMPENSATION) .....	2,000.00	
			DENONCOURT, JASON D .....	01/01/17	01/02/17	ECONOMIC DEVELOPMENT DIRECTOR .....	194.44	
			DENONCOURT, JASON D .....	12/01/16	12/30/16	ECONOMIC DEVELOPMENT DIRECTOR (OTHER COMPENSATION) .....	2,000.00	
			FLICK, ANDREW J .....	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF .....	555.56	
			FLICK, ANDREW J .....	12/30/16	01/02/17	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	7,999.00	
			GEARAN, MADELEINE H .....	01/01/17	01/02/17	PRESS ASSISTANT .....	194.44	
			GEARAN, MADELEINE H .....	12/01/16	12/30/16	PRESS ASSISTANT (OTHER COMPENSATION) .....	2,000.00	
			HYPPOLITE, MARVEN-RHOODE .....	01/01/17	01/02/17	DISTRICT AIDE .....	194.44	
			HYPPOLITE, MARVEN-RHOODE .....	12/01/16	12/30/16	DISTRICT AIDE (OTHER COMPENSATION) .....	2,000.00	
			JAKIOUS, RICHARD A .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	583.33	
			JAKIOUS, RICHARD A .....	12/30/16	01/02/17	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	8,000.00	
			KANTER, ERIC B .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	250.00	
			KANTER, ERIC B .....	12/01/16	12/30/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,800.00	
			LEE, CHARLENE C .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	166.67	
			NELSON, JONATHAN D .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	83.33	
			O'SULLIVAN, DYLAN S .....	01/01/17	01/02/17	DISTRICT SCHEDULER .....	250.00	
			O'SULLIVAN, DYLAN S .....	12/01/16	12/30/16	DISTRICT SCHEDULER (OTHER COMPENSATION) .....	4,000.00	
			RANKIN, CARRIE J .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	361.11	
			RANKIN, CARRIE J .....	12/30/16	01/02/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	6,000.00	
			RAYMOND, CHRISTINE M .....	01/01/17	01/02/17	OPERATIONS MANAGER .....	194.44	
			RAYMOND, CHRISTINE M .....	12/01/16	12/30/16	OPERATIONS MANAGER (OTHER COMPENSATION) .....	2,000.00	
			SANTOS, LUCAS E .....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE .....	222.22	
			SANTOS, LUCAS E .....	12/01/16	12/30/16	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	2,000.00	
			SHAW, WILLIAM F .....	01/01/17	01/02/17	TEMPORARY EMPLOYEE .....	50.00	
			SKINNER BROWN, MARGUERITE E .....	01/01/17	01/02/17	LEGISLATIVE AIDE .....	233.33	
			SKINNER BROWN, MARGUERITE E .....	12/01/16	12/30/16	LEGISLATIVE AIDE (OTHER COMPENSATION) .....	2,200.00	
							PERSONNEL COMPENSATION TOTALS:	52,735.08
TRAVEL								
01-04	AP	E0474577	SANTOS, LUCAS E. ....	12/02/16	12/02/16	MEALS .....	38.52	
01-04	AP	E0474577	SANTOS, LUCAS E. ....	12/02/16	12/14/16	TAXI/PARKING/TOLLS .....	175.00	
01-04	AP	E0474586	SANTOS, LUCAS E. ....	11/13/16	12/13/16	PRIVATE AUTO MILEAGE .....	191.75	
01-04	AP	E0474739	HON SETH MOULTON .....	11/16/16	11/16/16	TAXI/PARKING/TOLLS .....	8.55	
01-04	AP	E0474739	HON SETH MOULTON .....	12/05/16	12/05/16	TAXI/PARKING/TOLLS .....	7.07	
01-05	AP	E0474578	BURKE, BRENDAN T. ....	12/14/16	12/18/16	COMMERCIAL TRANSPORTATION .....	336.20	
01-05	AP	E0474578	BURKE, BRENDAN T. ....	12/18/16	12/18/16	TAXI/PARKING/TOLLS .....	58.55	
01-05	AP	E0474579	SANTOS, LUCAS E. ....	12/14/16	12/14/16	PRIVATE AUTO MILEAGE .....	58.86	
01-05	AP	E0474579	SANTOS, LUCAS E. ....	12/19/16	12/19/16	TAXI/PARKING/TOLLS .....	40.00	
01-05	AP	E0474587	SANTOS, LUCAS E. ....	09/26/16	10/03/16	TAXI/PARKING/TOLLS .....	59.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. SETH MOULTON—Con.							
01-05	AP E0474587	SANTOS, LUCAS E.	10/03/16	10/03/16	TAXI/PARKING/TOLLS	6.75	
01-06	AP E0475062	BELL, MORGAN E.	10/04/16	10/28/16	PRIVATE AUTO MILEAGE	74.52	
01-06	AP E0475063	O'SULLIVAN, DYLAN S.	11/30/16	11/30/16	PRIVATE AUTO MILEAGE	4.86	
01-06	AP E0475064	O'SULLIVAN, DYLAN S.	10/21/16	10/21/16	PRIVATE AUTO MILEAGE	8.86	
01-06	AP E0475065	O'SULLIVAN, DYLAN S.	09/11/16	09/11/16	PRIVATE AUTO MILEAGE	5.62	
01-06	AP E0475075	BELL, MORGAN E.	11/04/16	11/22/16	PRIVATE AUTO MILEAGE	48.17	
						TRAVEL TOTALS:	1,122.28
RENT, COMMUNICATION, UTILITIES							
01-13	AP E0477642	VERIZON WIRELESS	11/24/16	12/23/16	TELECOMSRV/EQ/TOLL CHARGE	471.54	
01-13	AP E0477647	KYVON	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE	325.00	
01-19	AP 00900647	CITI PCARD-COMCAST BOSTON	11/29/16	12/28/16	UTILITIES	256.44	
01-26	GL EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	4.00	
01-26	GL EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	116.25	
01-26	GL EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	530.91	
02-03	AP E0483733	NATIONAL GRID	11/30/16	12/30/16	UTILITIES	302.31	
02-08	AP E0482151	NATIONAL GRID	11/30/16	12/30/16	UTILITIES	232.80	
03-23	AP E0498310	UPS GROUND FREIGHT INC	12/19/16	12/19/16	POSTAGE / COURIER / BOX RENTAL	850.76	
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,090.01
PRINTING AND REPRODUCTION							
01-03	AP E0474585	ACCURATE WORD LLC	12/20/16	12/20/16	PRINTING & REPRODUCTION	349.00	
01-12	AP 00897337	JARED CHARNEY	12/07/16	12/07/16	PRINTING & REPRODUCTION	2,125.00	
02-10	AP 00902375	ACCURATE WORD LLC	12/30/16	12/30/16	PRINTING & REPRODUCTION	2,959.99	
						PRINTING AND REPRODUCTION TOTALS:	5,433.99
OTHER SERVICES							
01-04	AP E0474545	WILLIAM MCGRATH	12/01/16	12/27/16	JANITORIAL AND MAINT SERV	425.00	
01-05	AP E0474583	HERITAGE INDUSTRIES	11/04/16	11/29/16	JANITORIAL AND MAINT SERV	11.35	
						OTHER SERVICES TOTALS:	436.35
SUPPLIES AND MATERIALS							
01-04	AP E0473268	BLOOMBERG LP	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	11,880.00	
01-05	AP E0474544	W.B. MASON CO. INC	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE)	178.45	
01-13	AP E0477643	PLANTWERKS INC	12/09/16	12/09/16	HABITATION EXPENSE	335.00	
01-17	AP 00897468	EXPRESS OFFICE PRODUCTS	10/05/16	10/05/16	OFFICE SUPPLIES (OUTSIDE)	27.88	
01-19	AP 00900647	CITI PCARD-1260 N OF BOSTON MEDIA	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L	472.29	
01-19	AP 00900647	CITI PCARD-FRAME OF MINE	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	378.98	
01-19	AP 00900647	CITI PCARD-GNC BOSTON GLOBE SUBS	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L	468.00	
01-19	AP 00900647	CITI PCARD-HOMEDEPOT.COM	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	34.58	
01-19	AP 00900647	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L	15.86	
01-19	AP 00900647	CITI PCARD-THEECONOMIST NEWSPAPER	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L	354.26	
01-20	AP 00900787	DEER PARK	12/31/16	12/31/16	WATER	19.99	
01-24	AP 00900919	HOUSECALL	01/19/17	01/19/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	76.00	
01-24	AP 00900919	HOUSECALL	01/19/17	01/19/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	158.00	
01-24	AP 00900919	HOUSECALL	01/19/17	01/19/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	495.00	
01-26	AP 00901176	ADVANCED IMAGING INC	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE)	1,128.06	

1626

01-26	AP	E0480617	SULLY FRAMING AND ART .....	12/28/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	257.68
01-26	AP	E0480618	SULLY FRAMING AND ART .....	12/30/16	12/30/16	OFFICE SUPPLIES (OUTSIDE) .....	236.87
01-26	AP	E0480619	SULLY FRAMING AND ART .....	12/29/16	12/29/16	OFFICE SUPPLIES (OUTSIDE) .....	257.68
02-06	AP	E0484348	W.B. MASON CO. INC .....	12/12/16	12/12/16	OFFICE SUPPLIES (OUTSIDE) .....	42.49
02-08	AP	E0485164	W.B. MASON CO. INC .....	09/14/16	09/14/16	OFFICE SUPPLIES (OUTSIDE) .....	10.27
02-08	AP	E0485168	W.B. MASON CO. INC .....	11/16/16	11/16/16	OFFICE SUPPLIES (OUTSIDE) .....	38.72
02-09	AP	E0485883	FLICK,ANDREW J .....	12/30/16	12/30/16	HABITATION EXPENSE .....	157.42
02-13	AP	00902388	FLICK,ANDREW J .....	01/02/17	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	339.23
02-17	AP	E0488701	CRYSTAL SPRING BEVERAGE COMPANY INC .....	01/01/17	01/01/17	WATER .....	9.45
03-17	AP	00908092	CDW GOVERNMENT INC. C/O ISM IN .....	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE) .....	311.24
03-27	AP	E0499544	W.B. MASON CO. INC .....	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE) .....	41.85
03-28	AP	00912482	CANON USA INC .....	02/09/17	02/09/17	OFFICE SUPPLIES (OUTSIDE) .....	279.00
03-28	AP	00912532	CANON USA INC .....	02/09/17	02/09/17	OFFICE SUPPLIES (OUTSIDE) .....	279.00

SUPPLIES AND MATERIALS TOTALS: 18,283.25

EQUIPMENT

01-24	AP	00900919	HOUSECALL .....	01/19/17	01/19/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	10,858.35
01-24	AP	00900919	HOUSECALL .....	01/19/17	01/19/17	WARRANTIES QTY - 3 .....	507.00
01-24	AP	00900919	HOUSECALL .....	01/19/17	01/19/17	WARRANTIES QTY - 4 .....	676.00
01-27	AP	00901199	HOUSECALL .....	01/26/17	01/26/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,314.05
03-28	AP	00912482	CANON USA INC .....	02/09/17	02/09/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	5,575.00
03-28	AP	00912532	CANON USA INC .....	02/09/17	02/09/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	5,575.00

EQUIPMENT TOTALS: 25,505.40  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 106,931.16

OFFICE TOTALS: 106,931.16

2017 HON. MARKWAYNE MULLIN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	510.06	510.06
PERSONNEL COMPENSATION .....	217,666.10	217,666.10
TRAVEL .....	19,073.01	19,073.01
RENT, COMMUNICATION, UTILITIES .....	14,990.19	14,990.19
PRINTING AND REPRODUCTION .....	913.46	913.46
OTHER SERVICES .....	11,224.28	11,224.28
SUPPLIES AND MATERIALS .....	3,795.28	3,795.28
EQUIPMENT .....	613.00	613.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,785.38	268,785.38
OFFICE TOTALS:	268,785.38	268,785.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-33.70
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	224.31
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-55.40
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	388.05
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-13.20

FRANKED MAIL TOTALS: 510.06

PERSONNEL COMPENSATION

BARNES JR,WILLIAM E .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	11,000.00
BOWER,MARY A .....	01/03/17	03/31/17	CASEWORKER .....	12,833.33

1627

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARKWAYNE MULLIN—Con.						
		BROWNLEE, MATTHEW G .....	01/03/17 02/07/17	STAFF ASSISTANT .....	2,916.67	
		BROWNLEE, MATTHEW G .....	02/08/17 03/31/17	LEGISLATIVE CORR/STAFF ASST. ....	4,784.72	
		BULL, LEASHA R .....	01/03/17 03/31/17	CASEWORKER/DISTRICT SCHEDULER .....	9,288.90	
		DEMPSEY, JAMES E .....	01/03/17 03/31/17	FIELD REPRESENTATIVE .....	11,000.00	
		DOOLEY, DEBRA D .....	01/03/17 03/31/17	FIELD REPRESENTATIVE .....	11,375.00	
		FORD, BETTY L .....	01/03/17 03/31/17	FIELD REP & CASEWORKER .....	12,100.00	
		GRAY, JONATHAN M .....	01/03/17 03/31/17	LEGISLATIVE DIRECTOR .....	15,155.57	
		HITTLE, PATRICIA T .....	01/03/17 03/31/17	SENIOR LEGISLATIVE ASSISTANT .....	12,222.23	
		JOHNSON, SARAH E .....	01/03/17 02/28/17	PAID INTERN .....	1,810.52	
		JOHNSON, SARAH E .....	03/01/17 03/31/17	RECEPTIONIST .....	942.50	
		LAWRENCE, AMY C .....	01/03/17 01/30/17	PRESS SECRETARY .....	3,500.00	
		LAWRENCE, AMY C .....	02/01/17 03/31/17	COMMUNICATIONS DIRECTOR .....	7,500.00	
		MARLIN, JACOB T .....	01/03/17 03/31/17	FIELD REPRESENTATIVE .....	10,266.67	
		MOORMAN, MIRANDA J .....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....	9,777.77	
		NORRIE, ELIZABETH A .....	01/03/17 02/20/17	SCHEDULER/LEGISLATIVE CORRES .....	4,750.00	
		PRIEHS, KAYLA A .....	01/03/17 03/31/17	DEPUTY CHIEF OF STAFF .....	20,777.77	
		ROOS, AMBER E .....	02/01/17 03/31/17	SHARED EMPLOYEE .....	1,148.14	
		ROSS, JOHN E .....	01/03/17 03/31/17	SHARED EMPLOYEE .....	1,906.29	
		SELF, JASON W .....	01/03/17 03/31/17	CASEWORKER .....	11,122.23	
		STOPP, MICHAEL A .....	01/03/17 03/31/17	CHIEF OF STAFF .....	30,555.57	
		THAMES, MADISON P .....	02/08/17 03/31/17	SCHEDULER .....	5,005.55	
		WANDEL, BRYAN P .....	01/03/17 01/30/17	SHARED EMPLOYEE .....	1,260.00	
		WEINHART, JENNIFER M .....	01/03/17 01/30/17	SHARED EMPLOYEE .....	4,666.67	
				PERSONNEL COMPENSATION TOTALS:	217,666.10	
TRAVEL						
01-11	AP E0477135	DOOLEY, DEBRA D .....	01/03/17 01/03/17	PRIVATE AUTO MILEAGE .....	90.40	
02-14	AP E0487384	BOWER, MARY A .....	01/31/17 01/31/17	MEALS .....	11.48	
02-14	AP E0487384	BOWER, MARY A .....	01/31/17 01/31/17	PRIVATE AUTO MILEAGE .....	42.40	
02-14	AP E0487468	SELF, JASON W .....	01/03/17 01/25/17	PRIVATE AUTO MILEAGE .....	203.20	
02-15	AP E0487378	FORD, BETTY L .....	01/18/17 01/27/17	PRIVATE AUTO MILEAGE .....	338.00	
02-15	AP E0487379	DEMPSEY, JAMES E .....	01/03/17 01/11/17	PRIVATE AUTO MILEAGE .....	472.40	
02-15	AP E0487379	DEMPSEY, JAMES E .....	01/12/17 01/19/17	PRIVATE AUTO MILEAGE .....	206.40	
02-15	AP E0487379	DEMPSEY, JAMES E .....	01/26/17 01/31/17	PRIVATE AUTO MILEAGE .....	189.20	
02-15	AP E0487380	MARLIN, JACOB T .....	01/24/17 01/30/17	PRIVATE AUTO MILEAGE .....	143.52	
02-15	AP E0487381	DOOLEY, DEBRA D .....	01/09/17 01/26/17	PRIVATE AUTO MILEAGE .....	563.60	
02-15	AP E0487381	DOOLEY, DEBRA D .....	01/26/17 02/02/17	PRIVATE AUTO MILEAGE .....	324.00	
02-15	AP E0487382	BARNES JR, WILLIAM E .....	01/03/17 01/03/17	PRIVATE AUTO MILEAGE .....	479.28	
02-15	AP E0487382	BARNES JR, WILLIAM E .....	01/28/17 01/31/17	PRIVATE AUTO MILEAGE .....	49.28	
02-15	AP E0487383	STOPP, MICHAEL A .....	01/05/17 01/28/17	PRIVATE AUTO MILEAGE .....	397.68	
02-15	AP E0487385	BULL, LEASHA R .....	01/31/17 01/31/17	MEALS .....	10.11	
02-15	AP E0487385	BULL, LEASHA R .....	01/04/17 01/31/17	PRIVATE AUTO MILEAGE .....	162.40	
02-15	AP E0487386	CITIBANK GOV CARD SERVICE .....	01/06/17 01/06/17	COMMERCIAL TRANSPORTATION .....	306.10	
02-15	AP E0487386	CITIBANK GOV CARD SERVICE .....	01/09/17 01/09/17	COMMERCIAL TRANSPORTATION .....	150.80	



02-15	AP	E0487386	CITIBANK GOV CARD SERVICE	01/13/17	01/13/17	COMMERCIAL TRANSPORTATION	307.80
02-15	AP	E0487386	CITIBANK GOV CARD SERVICE	01/17/17	01/20/17	COMMERCIAL TRANSPORTATION	458.60
02-15	AP	E0487386	CITIBANK GOV CARD SERVICE	01/23/17	01/23/17	COMMERCIAL TRANSPORTATION	125.20
02-15	AP	E0487386	CITIBANK GOV CARD SERVICE	01/22/17	01/23/17	LODGING	160.84
02-15	AP	E0487387	FORD, BETTY L	01/02/17	01/13/17	PRIVATE AUTO MILEAGE	342.00
02-21	AP	E0487389	CITIBANK GOV CARD SERVICE	01/17/17	01/17/17	COMMERCIAL TRANSPORTATION	34.00
02-21	AP	E0487389	CITIBANK GOV CARD SERVICE	01/17/17	01/26/17	COMMERCIAL TRANSPORTATION	1,894.80
02-21	AP	E0487389	CITIBANK GOV CARD SERVICE	01/24/17	01/24/17	COMMERCIAL TRANSPORTATION	25.00
02-21	AP	E0487389	CITIBANK GOV CARD SERVICE	01/22/17	01/23/17	LODGING	416.78
02-21	AP	E0487389	CITIBANK GOV CARD SERVICE	01/24/17	01/26/17	LODGING	265.29
02-21	AP	E0487389	CITIBANK GOV CARD SERVICE	01/17/17	01/25/17	MEALS	171.26
02-21	AP	E0487389	CITIBANK GOV CARD SERVICE	01/25/17	01/25/17	CAR RENTAL	111.88
02-21	AP	E0487389	CITIBANK GOV CARD SERVICE	01/17/17	01/26/17	TAXI/PARKING/TOLLS	390.74
03-07	AP	E0493479	LAWRENCE, AMY C	02/23/17	02/24/17	MEALS	47.69
03-07	AP	E0493479	LAWRENCE, AMY C	02/20/17	02/24/17	TAXI/PARKING/TOLLS	36.40
03-20	AP	E0497114	BOWER, MARY A	02/24/17	03/02/17	PRIVATE AUTO MILEAGE	128.00
03-20	AP	E0497115	DEMPSEY, JAMES E	02/02/17	02/09/17	PRIVATE AUTO MILEAGE	315.40
03-20	AP	E0497115	DEMPSEY, JAMES E	02/09/17	02/16/17	PRIVATE AUTO MILEAGE	348.80
03-20	AP	E0497115	DEMPSEY, JAMES E	02/17/17	02/24/17	PRIVATE AUTO MILEAGE	338.60
03-20	AP	E0497115	DEMPSEY, JAMES E	02/27/17	02/28/17	PRIVATE AUTO MILEAGE	178.00
03-20	AP	E0497116	MARLIN, JACOB T	02/08/17	02/23/17	PRIVATE AUTO MILEAGE	186.24
03-20	AP	E0497117	BULL, LEASHA R	02/09/17	02/15/17	PRIVATE AUTO MILEAGE	108.64
03-20	AP	E0497118	SELF, JASON W	02/07/17	02/28/17	MEALS	65.79
03-20	AP	E0497118	SELF, JASON W	02/07/17	02/28/17	PRIVATE AUTO MILEAGE	652.64
03-20	AP	E0497118	SELF, JASON W	01/03/17	01/12/17	TAXI/PARKING/TOLLS	7.80
03-20	AP	E0497119	FORD, BETTY L	02/01/17	02/17/17	PRIVATE AUTO MILEAGE	505.60
03-20	AP	E0497119	FORD, BETTY L	02/18/17	02/28/17	PRIVATE AUTO MILEAGE	428.80
03-20	AP	E0497120	DOOLEY, DEBRA D	02/22/17	02/22/17	MEALS	11.91
03-20	AP	E0497120	DOOLEY, DEBRA D	02/07/17	02/14/17	PRIVATE AUTO MILEAGE	138.40
03-20	AP	E0497120	DOOLEY, DEBRA D	02/16/17	03/02/17	PRIVATE AUTO MILEAGE	670.40
03-20	AP	E0497120	DOOLEY, DEBRA D	03/02/17	03/06/17	PRIVATE AUTO MILEAGE	151.60
03-20	AP	E0497121	STOPP, MICHAEL A	02/01/17	02/28/17	PRIVATE AUTO MILEAGE	363.24
03-21	AP	E0499344	CITIBANK GOV CARD SERVICE	01/30/17	01/30/17	COMMERCIAL TRANSPORTATION	307.80
03-21	AP	E0499344	CITIBANK GOV CARD SERVICE	02/03/17	02/03/17	COMMERCIAL TRANSPORTATION	307.80
03-21	AP	E0499344	CITIBANK GOV CARD SERVICE	02/06/17	02/06/17	COMMERCIAL TRANSPORTATION	307.80
03-21	AP	E0499344	CITIBANK GOV CARD SERVICE	02/08/17	02/08/17	COMMERCIAL TRANSPORTATION	873.80
03-21	AP	E0499344	CITIBANK GOV CARD SERVICE	02/13/17	02/13/17	COMMERCIAL TRANSPORTATION	145.80
03-21	AP	E0499344	CITIBANK GOV CARD SERVICE	02/20/17	02/20/17	COMMERCIAL TRANSPORTATION	615.60
03-21	AP	E0499344	CITIBANK GOV CARD SERVICE	02/27/17	02/27/17	COMMERCIAL TRANSPORTATION	150.00
03-21	AP	E0499344	CITIBANK GOV CARD SERVICE	02/21/17	02/22/17	LODGING	93.45
03-21	AP	E0499344	CITIBANK GOV CARD SERVICE	02/22/17	02/22/17	LODGING	105.11
03-21	AP	E0499344	CITIBANK GOV CARD SERVICE	02/23/17	02/23/17	LODGING	103.29
03-21	AP	E0499345	CITIBANK GOV CARD SERVICE	01/26/17	01/26/17	COMMERCIAL TRANSPORTATION	25.00
03-21	AP	E0499345	CITIBANK GOV CARD SERVICE	02/22/17	02/22/17	LODGING	85.05
03-21	AP	E0499345	CITIBANK GOV CARD SERVICE	02/28/17	03/01/17	LODGING	170.07
03-21	AP	E0499345	CITIBANK GOV CARD SERVICE	02/21/17	02/21/17	MEALS	105.00
03-21	AP	E0499345	CITIBANK GOV CARD SERVICE	01/25/17	01/25/17	TAXI/PARKING/TOLLS	58.75
03-21	AP	E0499347	CITIBANK GOV CARD SERVICE	01/22/17	01/22/17	COMMERCIAL TRANSPORTATION	118.14
03-24	AP	E0499346	HON MARKWAYNE MULLIN	02/09/17	02/09/17	PRIVATE AUTO MILEAGE	46.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARKWAYNE MULLIN—Con.						
03-27	AP 00912492	DOOLEY, DEBRA D.	01/03/17 01/30/17	TAXI/PARKING/TOLLS		40.00
03-27	AP E0499360	BARNES JR, WILLIAM E.	02/16/17 02/28/17	MEALS		33.40
03-27	AP E0499360	BARNES JR, WILLIAM E.	02/01/17 02/16/17	PRIVATE AUTO MILEAGE		365.88
03-27	AP E0499360	BARNES JR, WILLIAM E.	02/16/17 02/28/17	PRIVATE AUTO MILEAGE		44.70
03-30	AP E0500792	CITIBANK GOV CARD SERVICE	03/19/17 03/23/17	LODGING		1,039.00
03-31	AP 00912833	BARNES JR, WILLIAM E.	02/16/17 02/28/17	PRIVATE AUTO MILEAGE		402.70
				TRAVEL TOTALS:		19,073.01
RENT, COMMUNICATION, UTILITIES						
01-11	AP E0477130	SUDDENLINK	12/29/16 01/28/17	UTILITIES		50.00
01-11	AP E0477131	AT&T	12/13/16 01/12/17	TELECOMSRV/EQ/TOLL CHARGE		44.15
01-13	AP E0477129	KYVON	01/01/17 01/31/18	TELECOMSRV/EQ/TOLL CHARGE		35.00
01-16	AP 00897640	BOK FINANCIAL CORP	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		875.00
01-16	AP 00898315	UNIVERSITY HEIGHTS LLC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,655.17
01-24	AP E0479798	VYVE BROADBAND A LLC	01/03/17 02/02/17	UTILITIES		296.67
01-30	AP E0482495	AT&T	01/13/17 02/12/17	TELECOMSRV/EQ/TOLL CHARGE		45.52
01-30	AP E0482496	AT&T MOBILITY	01/03/17 01/06/17	TELECOMSRV/EQ/TOLL CHARGE		125.32
01-30	AP E0482525	AT&T	12/11/16 01/10/17	TELECOMSRV/EQ/TOLL CHARGE		225.38
01-31	AP E0482491	OG&E ELECTRIC SERVICES	12/21/16 01/18/17	UTILITIES		11.50
02-08	AP E0485984	SUDDENLINK	01/29/17 02/28/17	UTILITIES		85.41
02-08	AP E0485985	KYVON	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE		35.00
02-13	AP E0487377	OKLAHOMA NATURAL GAS	12/22/16 01/25/17	UTILITIES		93.05
02-16	AP 00902920	BOK FINANCIAL CORP	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		875.00
02-16	AP 00903592	UNIVERSITY HEIGHTS LLC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,655.17
02-21	AP E0489368	VYVE BROADBAND A LLC	02/03/17 03/02/17	UTILITIES		290.67
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)		124.00
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)		13.08
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)		57.02
02-28	AP E0491678	AT&T MOBILITY	01/07/17 02/06/17	TELECOMSRV/EQ/TOLL CHARGE		889.72
02-28	AP E0491680	AT&T	02/13/17 03/12/17	TELECOMSRV/EQ/TOLL CHARGE		44.65
02-28	AP E0491681	AT&T	01/11/17 02/10/17	TELECOMSRV/EQ/TOLL CHARGE		227.05
03-01	AP E0491679	FRONT PORCH STRATEGIES	02/07/17 02/07/17	TELECOMSRV/EQ/TOLL CHARGE		2,600.00
03-06	AP E0493474	KYVON	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE		35.00
03-06	AP E0493477	OG&E ELECTRIC SERVICES	01/19/17 02/17/17	UTILITIES		139.78
03-07	AP E0493478	SUDDENLINK	03/01/17 03/28/17	UTILITIES		85.41
03-14	AP 00907974	FEDERAL EXPRESS CORPORATION	02/27/17 03/03/17	POSTAGE / COURIER / BOX RENTAL		13.74
03-16	AP 00908307	BOK FINANCIAL CORP	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		875.00
03-16	AP 00908976	UNIVERSITY HEIGHTS LLC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,655.17
03-24	AP E0499342	OKLAHOMA NATURAL GAS	01/25/17 02/22/17	UTILITIES		71.84
03-24	AP E0499361	AT&T MOBILITY	02/07/17 03/06/17	TELECOMSRV/EQ/TOLL CHARGE		897.72
03-27	AP 00912410	FEDERAL EXPRESS CORPORATION	03/06/17 03/10/17	POSTAGE / COURIER / BOX RENTAL		26.57
03-27	AP E0499352	VYVE BROADBAND A LLC	03/03/17 04/02/17	UTILITIES		290.67
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)		36.00

03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	124.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	14.02
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	64.44
03-29	AP	E0500797	AT&T	03/13/17	04/12/17	TELECOMSRV/EQ/TOLL CHARGE	44.65
03-29	AP	E0500798	AT&T	02/11/17	03/10/17	TELECOMSRV/EQ/TOLL CHARGE	226.65
RENT, COMMUNICATION, UTILITIES TOTALS:							14,990.19
PRINTING AND REPRODUCTION							
01-19	AP	E0479800	ACCURATE WORD LLC	01/09/17	01/09/17	PRINTING & REPRODUCTION	29.95
02-13	AP	E0487470	ACCURATE WORD LLC	02/06/17	02/06/17	PRINTING & REPRODUCTION	29.95
02-16	AP	00902657	PUBLIC PRINTER	01/11/17	01/11/17	PRINTING & REPRODUCTION	96.32
02-17	AP	E0489373	ACCURATE WORD LLC	02/09/17	02/09/17	PRINTING & REPRODUCTION	29.95
02-21	AP	E0489371	ACCURATE WORD LLC	02/09/17	02/09/17	PRINTING & REPRODUCTION	29.95
03-06	AP	E0493472	ACCURATE WORD LLC	02/20/17	02/20/17	PRINTING & REPRODUCTION	29.95
03-06	AP	E0493480	PREFERRED BUSINESS SYSTEMS LLC	02/02/17	03/02/17	PRINTING & REPRODUCTION	30.62
03-17	AP	E0497122	ACCURATE WORD LLC	03/06/17	03/06/17	PRINTING & REPRODUCTION	59.90
03-24	AP	E0499343	ACCURATE WORD LLC	03/07/17	03/07/17	PRINTING & REPRODUCTION	89.90
03-24	AP	E0499358	ACCURATE WORD LLC	03/07/17	03/07/17	PRINTING & REPRODUCTION	29.95
03-24	AP	E0499359	ACCURATE WORD LLC	03/08/17	03/08/17	PRINTING & REPRODUCTION	214.00
03-31	AP	00912662	PUBLIC PRINTER	01/12/17	01/12/17	PRINTING & REPRODUCTION	243.02
PRINTING AND REPRODUCTION TOTALS:							913.46
OTHER SERVICES							
01-11	AP	E0477133	FALCO ALARM COMPANY OF TULSA INC	01/01/17	12/31/17	SECURITY SERVICE	247.86
01-11	AP	E0477134	WEST TERMITE & PEST MANAGEMENT INC	01/01/17	12/31/17	JANITORIAL AND MAINT SERV	209.00
01-13	AP	E0477128	SECURITY SYSTEMS & ENGINEERING INC	01/01/17	12/31/17	SECURITY SERVICE	240.00
01-16	AP	00897827	HOUSECALL	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	00898113	FIRESIDE21	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00903107	HOUSECALL	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00903392	FIRESIDE21	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-28	AP	00907050	FIRESIDE21	01/01/17	01/31/17	WEB DEV HST.EMAIL & RLTD SERV	327.42
03-16	AP	00908493	HOUSECALL	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00908775	FIRESIDE21	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							11,224.28
SUPPLIES AND MATERIALS							
01-05	AP	E0474685	MCCURTAIN DAILY GAZETTE	01/10/17	01/10/18	PUBLICATIONS/REFERENCE MAT'L	71.25
01-11	AP	E0477132	QUENCH	01/01/17	12/31/17	WATER	360.00
01-24	AP	E0479799	BROKEN BOW NEWS	01/15/17	01/14/18	PUBLICATIONS/REFERENCE MAT'L	11.00
01-25	AP	00900788	BOISE CASCADE COMPANY	01/12/17	01/12/17	OFFICE SUPPLIES (OUTSIDE)	103.92
01-31	GL	FLG0065440		01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER)	-75.00
01-31	GL	RMS0065473		01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER)	137.65
02-09	AP	E0485986	POTEAU DAILY NEWS	02/22/17	02/21/18	PUBLICATIONS/REFERENCE MAT'L	75.00
02-10	AP	00902373	MCCURTAIN DAILY GAZETTE	01/10/17	01/10/18	PUBLICATIONS/REFERENCE MAT'L	-71.25
02-15	AP	E0487388	OKLAHOMA PRESS SERVICE	01/31/17	01/31/17	PUBLICATIONS/REFERENCE MAT'L	132.30
02-17	AP	00904174	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	01/03/17	01/28/17	SOFTWARE LESS THAN \$500	9.99
02-27	AP	00906777	BOISE CASCADE COMPANY	02/08/17	02/08/17	OFFICE SUPPLIES (OUTSIDE)	63.18
02-27	AP	00906777	BOISE CASCADE COMPANY	02/09/17	02/09/17	OFFICE SUPPLIES (OUTSIDE)	38.64
02-28	GL	FLG0066225		02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER)	-110.00
02-28	GL	RMS0066229		02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)	125.65
03-01	AP	E0491677	PRIEHS, KAYLA A	02/07/17	02/07/17	FOOD & BEVERAGE	25.88
03-06	AP	E0493475	SPARKLETTS & SIERRA SPRINGS	02/10/17	02/10/17	WATER	32.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARKWAYNE MULLIN—Con.						
03-07	AP E0493473	HEAVENER LEDGER INC .....	02/21/17 02/20/18	PUBLICATIONS/REFERENCE MAT'L .....		30.00
03-10	AP E0493476	US WINDOW FILM .....	02/23/17 02/23/17	HABITATION EXPENSE .....		2,496.00
03-20	AP E0497120	DOOLEY, DEBRA D. ....	02/08/17 02/08/17	FOOD & BEVERAGE .....		4.33
03-20	AP E0497120	DOOLEY, DEBRA D. ....	02/08/17 02/08/17	OFFICE SUPPLIES (OUTSIDE) .....		3.83
03-21	AP 00912200	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	01/29/17 02/28/17	SOFTWARE LESS THAN \$500 .....		9.99
03-21	AP 00912200	CITI PCARD-OKLAHOMA-SUBSCRIPTION .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....		119.88
03-27	AP E0499360	BARNES JR, WILLIAM E. ....	02/14/17 02/14/17	OFFICE SUPPLIES (OUTSIDE) .....		75.31
03-28	AP 00912383	BOISE CASCADE COMPANY .....	03/10/17 03/10/17	OFFICE SUPPLIES (OUTSIDE) .....		119.75
03-31	AP 00912379	BOISE CASCADE COMPANY .....	02/09/17 02/09/17	OFFICE SUPPLIES (OUTSIDE) .....		-16.56
03-31	AP 00912379	BOISE CASCADE COMPANY .....	02/15/17 02/15/17	OFFICE SUPPLIES (OUTSIDE) .....		-43.72
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		-30.00
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		95.31
					SUPPLIES AND MATERIALS TOTALS:	3,795.28
EQUIPMENT						
01-31	AP E0482490	BIZTEL COMMUNICATIONS LLC .....	01/09/17 01/09/17	MAINTENANCE / REPAIRS .....		85.00
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....		150.00
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		150.00
03-31	GL MNT0067069	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....		26.00
03-31	GL MNT0067069	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		26.00
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		176.00
					EQUIPMENT TOTALS:	613.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,785.38
					OFFICE TOTALS:	268,785.38
2016 HON. MARKWAYNE MULLIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....		164.98
					FRANKED MAIL TOTALS:	164.98
PERSONNEL COMPENSATION						
		AHLGREN, KARL .....	01/01/17 01/02/17	CHIEF OF STAFF .....		935.62
		AHLGREN, KARL .....	01/01/17 01/02/17	CHIEF OF STAFF (OTHER COMPENSATION) .....		1,403.43
		BARNES JR, WILLIAM E .....	01/01/17 01/02/17	FIELD REPRESENTATIVE .....		250.00
		BOWER, MARY A .....	01/01/17 01/02/17	CASEWORKER .....		291.67
		BROWNLEE, MATTHEW G .....	01/01/17 01/02/17	STAFF ASSISTANT .....		166.67
		BULL, LEASHA R .....	01/01/17 01/02/17	CASEWORKER/DISTRICT SCHEDULER .....		211.11
		DEMPSEY, JAMES E .....	01/01/17 01/02/17	FIELD REPRESENTATIVE .....		250.00
		DOOLEY, DEBRA D .....	01/01/17 01/02/17	FIELD REPRESENTATIVE .....		250.00
		FORD, BETTY L .....	01/01/17 01/02/17	FIELD REP & CASEWORKER .....		275.00
		GRAY, JONATHAN M .....	01/01/17 01/02/17	LEGISLATIVE DIRECTOR .....		344.44
		HITTLE, PATRICIA T .....	01/01/17 01/02/17	SENIOR LEGISLATIVE ASSISTANT .....		277.78
		JOHNSON, SARAH E .....	01/01/17 01/02/17	PAID INTERN .....		55.07
		LAWRENCE, AMY C .....	01/01/17 01/02/17	PRESS SECRETARY .....		250.00

1632

		MARLIN JACOB T .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	233.33
		MOORMAN, MIRANDA J .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	222.22
		NORRIE, ELIZABETH A .....	01/01/17	01/02/17	SCHEDULER/LEGISLATIVE CORRES .....	211.11
		PRIEHS, KAYLA A .....	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF .....	472.22
		ROSS, JOHN E .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	8.06
		SELF, JASON W .....	01/01/17	01/02/17	CASEWORKER .....	252.78
		STOPP, MICHAEL A .....	01/01/17	01/02/17	CHIEF OF STAFF .....	694.44
		WANDEL, BRYAN P .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	90.00
		WEINHART, JENNIFER M .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	333.33
					PERSONNEL COMPENSATION TOTALS:	7,478.28
		TRAVEL				
01-11	AP	E0477125 DOOLEY, DEBRA D .....	12/13/16	12/21/16	PRIVATE AUTO MILEAGE .....	322.80
01-11	AP	E0477126 BULL, LEASHA R .....	12/09/16	12/30/16	PRIVATE AUTO MILEAGE .....	180.00
01-12	AP	E0477127 DEMPSEY, JAMES E .....	11/30/16	12/06/16	PRIVATE AUTO MILEAGE .....	274.40
01-12	AP	E0477127 DEMPSEY, JAMES E .....	12/06/16	12/15/16	PRIVATE AUTO MILEAGE .....	558.20
01-12	AP	E0477127 DEMPSEY, JAMES E .....	12/15/16	12/22/16	PRIVATE AUTO MILEAGE .....	517.60
01-12	AP	E0477151 FORD, BETTY L .....	12/01/16	12/16/16	PRIVATE AUTO MILEAGE .....	328.00
01-12	AP	E0477151 FORD, BETTY L .....	12/19/16	12/21/16	PRIVATE AUTO MILEAGE .....	96.40
01-13	AP	E0477124 DOOLEY, DEBRA D .....	11/01/16	11/17/16	TAXI/PARKING/TOLLS .....	20.45
01-24	AP	E0479801 SELF, JASON W .....	12/06/16	12/06/16	MEALS .....	13.55
01-24	AP	E0479801 SELF, JASON W .....	12/06/16	12/31/16	PRIVATE AUTO MILEAGE .....	339.20
01-24	AP	E0479801 SELF, JASON W .....	11/01/16	11/20/16	TAXI/PARKING/TOLLS .....	27.20
01-27	AP	E0479804 STOPP, MICHAEL A .....	12/04/16	12/15/16	MEALS .....	184.30
01-27	AP	E0479804 STOPP, MICHAEL A .....	12/09/16	12/20/16	PRIVATE AUTO MILEAGE .....	177.20
01-31	AP	E0482489 BARNES JR, WILLIAM E .....	12/02/16	12/17/16	PRIVATE AUTO MILEAGE .....	283.64
02-01	AP	E0482488 CITIBANK GOV CARD SERVICE .....	11/29/16	11/29/16	COMMERCIAL TRANSPORTATION .....	150.60
02-01	AP	E0482488 CITIBANK GOV CARD SERVICE .....	12/02/16	12/02/16	COMMERCIAL TRANSPORTATION .....	150.60
02-01	AP	E0482488 CITIBANK GOV CARD SERVICE .....	12/05/16	12/05/16	COMMERCIAL TRANSPORTATION .....	428.10
02-01	AP	E0482488 CITIBANK GOV CARD SERVICE .....	12/09/16	12/09/16	COMMERCIAL TRANSPORTATION .....	428.10
02-01	AP	E0482488 CITIBANK GOV CARD SERVICE .....	12/13/16	12/13/16	COMMERCIAL TRANSPORTATION .....	307.60
02-01	AP	E0482488 CITIBANK GOV CARD SERVICE .....	12/13/16	12/15/16	COMMERCIAL TRANSPORTATION .....	458.20
02-01	AP	E0482488 CITIBANK GOV CARD SERVICE .....	12/14/16	12/15/16	COMMERCIAL TRANSPORTATION .....	643.20
02-01	AP	E0482488 CITIBANK GOV CARD SERVICE .....	12/13/16	12/15/16	LODGING .....	409.92
02-01	AP	E0482488 CITIBANK GOV CARD SERVICE .....	12/14/16	12/15/16	LODGING .....	183.06
02-14	AP	E0487372 SELF, JASON W .....	12/06/16	12/09/16	TAXI/PARKING/TOLLS .....	7.60
02-15	AP	E0487371 FORD, BETTY L .....	01/02/17	01/02/17	PRIVATE AUTO MILEAGE .....	14.40
02-15	AP	E0487395 DOOLEY, DEBRA D .....	11/30/16	12/21/16	TAXI/PARKING/TOLLS .....	48.60
					TRAVEL TOTALS:	6,552.92
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	00896987 FEDERAL EXPRESS CORPORATION .....	12/26/16	12/30/16	POSTAGE / COURIER / BOX RENTAL .....	44.00
01-11	AP	E0477122 OKLAHOMA NATURAL GAS .....	11/21/16	12/22/16	UTILITIES .....	89.05
01-12	AP	E0477123 VYVE BROADBAND A LLC .....	12/03/16	01/02/17	UTILITIES .....	297.21
01-19	AP	00900647 CITI PCARD-DTV DIRECTV SERVICES .....	11/29/16	12/28/16	UTILITIES .....	-434.88
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	5,940.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM SVC (TRANSFER) .....	124.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	6.73
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	35.99
02-01	AP	E0482492 AT&T MOBILITY .....	12/07/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	845.88
03-16	AR	AC-12884 FEDERAL EXPRESS CORP .....	12/26/16	12/30/16	POSTAGE / COURIER / BOX RENTAL .....	-36.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,911.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARKWAYNE MULLIN—Con.						
PRINTING AND REPRODUCTION						
01-05	AP E0474696	ACCURATE WORD LLC	12/27/16	12/27/16	PRINTING & REPRODUCTION	39.95
01-19	AP E0479803	ACCURATE WORD LLC	12/22/16	12/22/16	PRINTING & REPRODUCTION	251.00
PRINTING AND REPRODUCTION TOTALS:						290.95
OTHER SERVICES						
01-03	AP E0472870	HOGANTAYLOR LLP	11/30/16	11/30/16	NON-TECHNOLOGY SERVICE CONTR	5,500.00
01-11	AP E0477116	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	2,600.00
01-11	AP E0477121	MICHELE DUPONT	11/26/16	11/26/16	JANITORIAL AND MAINT SERV	100.00
01-24	AP E0479805	FIRESIDE21	12/30/16	12/30/16	WEB DEV HST,EMAIL & RLTD SERV	4,875.00
02-15	AP E0487370	MICHELE DUPONT	01/01/17	01/01/17	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:						13,175.00
SUPPLIES AND MATERIALS						
01-05	AP E0474686	SPARKLETT'S & SIERRA SPRINGS	12/02/16	12/02/16	WATER	8.99
01-05	AP E0474688	HOLDENVILLE TRIBUNE	12/22/16	12/21/17	PUBLICATIONS/REFERENCE MAT'L	22.00
01-05	AP E0474689	HOLDENVILLE TRIBUNE	12/22/16	12/21/17	PUBLICATIONS/REFERENCE MAT'L	22.00
01-05	AP E0474690	HOLDENVILLE TRIBUNE	12/22/16	12/21/17	PUBLICATIONS/REFERENCE MAT'L	22.00
01-05	AP E0474694	PREFERRED BUSINESS SYSTEMS LLC	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE)	90.19
01-06	AP E0474684	CRITICAL MENTION	01/01/16	12/31/18	PUBLICATIONS/REFERENCE MAT'L	4,000.00
01-06	AP E0474695	MCALESTER NEWS-CAPITAL	01/20/17	01/19/18	PUBLICATIONS/REFERENCE MAT'L	167.88
01-12	AP 00897246	HOUSECALL	11/10/16	11/10/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	699.95
01-12	AP E0474683	THE PAPER	12/18/16	12/17/17	PUBLICATIONS/REFERENCE MAT'L	75.00
01-12	AP E0474687	OKMULGEE DAILY TIMES	12/22/16	12/21/17	PUBLICATIONS/REFERENCE MAT'L	72.00
01-12	AP E0474691	MIAMI NEWS RECORD	11/25/16	11/24/17	PUBLICATIONS/REFERENCE MAT'L	136.00
01-12	AP E0474692	GROVE SUN	11/06/16	11/05/17	PUBLICATIONS/REFERENCE MAT'L	85.00
01-12	AP E0474693	THE DAILY TIMES	04/08/16	04/07/17	PUBLICATIONS/REFERENCE MAT'L	114.00
01-12	AP E0477117	OFFICE CONNECTIONS LLC	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE)	4,673.85
01-19	AP 00900647	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	11/29/16	12/28/16	SOFTWARE LESS THAN \$500	9.99
01-19	AP 00900647	CITI PCARD-BEST BUY MHT	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	1,571.93
01-24	AP E0479802	OKLAHOMA PRESS SERVICE	12/30/16	12/30/16	PUBLICATIONS/REFERENCE MAT'L	95.40
01-31	AP E0482497	THE CHELSEA REPORTER	01/01/17	01/01/18	PUBLICATIONS/REFERENCE MAT'L	30.00
02-10	AP 00902373	MCCURTAIN DAILY GAZETTE	01/10/17	01/10/18	PUBLICATIONS/REFERENCE MAT'L	71.25
SUPPLIES AND MATERIALS TOTALS:						11,967.43
EQUIPMENT						
01-11	AP 00897193	PREFERRED BUSINESS SYSTEMS LLC	12/31/16	12/31/16	OFFICE EQUIP PURCH LESS THAN \$25,000	6,906.00
01-12	AP 00897246	HOUSECALL	11/10/16	11/10/16	COMPUTER HARDW PURCH LESS THAN \$25,000	10,025.45
01-31	AP 00901534	B&H PHOTO-VIDEO	12/06/16	12/06/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,910.00
02-08	AP 00902176	HOUSECALL	02/01/17	02/01/17	COMPUTER HARDW PURCH LESS THAN \$25,000	783.00
02-08	AP 00902176	HOUSECALL	02/01/17	02/01/17	WARRANTIES	99.00
03-31	GL MNT0067069		12/02/16	12/31/16	MAINTENANCE / REPAIRS	25.16
EQUIPMENT TOTALS:						19,748.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:						66,289.76
OFFICE TOTALS:						66,289.76

1634

2014 HON. MARKWAYNE MULLIN										
OFFICIAL EXPENSES OF MEMBERS										
RENT, COMMUNICATION, UTILITIES										
02-16	AP	00902580	AT&T	12/29/14	01/28/15	TELECOMSRV/EQ/TOLL CHARGE				80.31
									RENT, COMMUNICATION, UTILITIES TOTALS:	80.31
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	80.31
									OFFICE TOTALS:	80.31

2017 HON. MICK MULVANEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46.40	46.40
PERSONNEL COMPENSATION	192,438.03	192,438.03
TRAVEL	10,670.20	10,670.20
RENT, COMMUNICATION, UTILITIES	12,985.70	12,985.70
PRINTING AND REPRODUCTION	295.47	295.47
OTHER SERVICES	12,267.98	12,267.98
SUPPLIES AND MATERIALS	1,164.83	1,164.83
EQUIPMENT	719.40	719.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,588.01	230,588.01
OFFICE TOTALS:	230,588.01	230,588.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
01-31	GL	FLG0065440		01/20/17	01/31/17	FRANKED MAIL				-43.15
02-27	AP	00906822	UNITED STATES POSTAL SERVICE	01/03/17	01/31/17	FRANKED MAIL				72.79
03-29	AP	00912278	UNITED STATES POSTAL SERVICE	02/01/17	02/28/17	FRANKED MAIL				16.76
									FRANKED MAIL TOTALS:	46.40

PERSONNEL COMPENSATION

ALLEN, LESLIE A	01/03/17	03/31/17	FIELD REPRESENTATIVE	14,213.70						
BINKHOLDER, NATALEE M	01/03/17	02/28/17	LEGISLATIVE DIRECTOR	13,715.56						
BINKHOLDER, NATALEE M	01/03/17	03/12/17	CHIEF OF STAFF	10,351.11						
ELLIOTT, JENNIFER L	01/03/17	03/31/17	FINANCIAL ADMINISTRATOR	6,111.10						
GAULT, WILLIAM F	01/03/17	03/31/17	DISTRICT CONGRESSIONAL LIAISON	19,360.00						
GILLESPIE, PARK D	01/03/17	03/31/17	CONSTITUENT SERVICE DIRECTOR	18,234.71						
HANLON JR, DANIEL	01/03/17	01/19/17	SENIOR LEGISLATIVE ASSISTANT	2,550.00						
MCCALL, LINDA H	01/03/17	03/31/17	FIELD REPRESENTATIVE	14,213.70						
MCLAREN, WILLIAM M	01/03/17	02/12/17	LEGISLATIVE ASSISTANT	6,084.44						
MCLAREN, WILLIAM M	01/20/17	01/30/17	LEGISLATIVE DIRECTOR	2,291.67						
MCVEY, LOGAN B	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT	9,680.00						
PICKITT, KAILEY M	01/03/17	02/15/17	EXECUTIVE ASSISTANT/SCHEDULER	6,306.67						
SIMPSON, ALLEN H	01/03/17	01/30/17	CHIEF OF STAFF	13,098.63						
SLIGH, DAVID J	01/03/17	03/31/17	DISTRICT DIRECTOR	26,765.20						
STUART, ADRIANNA J	01/11/17	03/31/17	STAFF ASSISTANT	9,314.87						
TEMPLETON, SAVANNAH L	01/03/17	01/30/17	PAID INTERN	466.67						
WHITE, RYAN M	02/13/17	03/31/17	LEGISLATIVE DIRECTOR	10,000.00						
WILLIAMS, BOBBIE J	01/03/17	03/31/17	FIELD REPRESENTATIVE	9,680.00						
									PERSONNEL COMPENSATION TOTALS:	192,438.03

TRAVEL										
02-03	AP	E0483500	BINKHOLDER, NATALEE M.	01/23/17	01/23/17	TAXI/PARKING/TOLLS				28.03

1635

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICK MULVANEY—Con.						
02-13	AP	E0486872	GAULT, WILLIAM F.	01/03/17 01/19/17	PRIVATE AUTO MILEAGE	617.39
02-13	AP	E0486872	GAULT, WILLIAM F.	01/20/17 01/31/17	PRIVATE AUTO MILEAGE	418.37
02-13	AP	E0486889	SIMPSON, ALLEN	01/30/17 01/31/17	LODGING	212.08
02-13	AP	E0486889	SIMPSON, ALLEN	01/03/17 01/31/17	PRIVATE AUTO MILEAGE	1,116.01
02-13	AP	E0486890	GILLESPIE, PARK	01/09/17 01/19/17	PRIVATE AUTO MILEAGE	126.26
02-14	AP	E0486887	MCCALL, LINDA	01/03/17 01/03/17	PRIVATE AUTO MILEAGE	88.44
03-09	AP	E0493006	CITIBANK GOV CARD SERVICE	01/06/17 01/23/17	TAXI/PARKING/TOLLS	277.74
03-09	AP	E0493010	WILLIAMS, BOBBIE J.	01/19/17 01/19/17	PRIVATE AUTO MILEAGE	29.00
03-16	AP	E0495099	ALLEN, LESLIE	02/14/17 02/14/17	PRIVATE AUTO MILEAGE	58.85
03-21	AP	E0495089	MCCALL, LINDA	02/08/17 02/08/17	PRIVATE AUTO MILEAGE	88.44
03-21	AP	E0495098	GILLESPIE, PARK	02/13/17 02/16/17	PRIVATE AUTO MILEAGE	92.02
03-21	AP	E0495098	GILLESPIE, PARK	02/27/17 02/27/17	PRIVATE AUTO MILEAGE	47.08
03-21	AP	E0495130	GAULT, WILLIAM F.	02/01/17 02/16/17	PRIVATE AUTO MILEAGE	635.05
03-21	AP	E0495130	GAULT, WILLIAM F.	02/17/17 02/28/17	PRIVATE AUTO MILEAGE	468.13
03-27	AP	E0492133	CITIBANK GOV CARD SERVICE	12/29/16 01/30/17	COMMERCIAL TRANSPORTATION	4,574.80
03-27	AP	E0492133	CITIBANK GOV CARD SERVICE	01/03/17 01/23/17	LODGING	1,190.40
03-27	AP	E0492133	CITIBANK GOV CARD SERVICE	01/09/17 01/23/17	MEALS	67.91
03-27	AP	E0492133	CITIBANK GOV CARD SERVICE	01/03/17 01/25/17	TAXI/PARKING/TOLLS	268.79
03-27	AP	E0501355	CITIBANK GOV CARD SERVICE	01/27/17 01/27/17	COMMERCIAL TRANSPORTATION	254.20
03-27	AP	E0501355	CITIBANK GOV CARD SERVICE	01/30/17 01/30/17	MEALS	4.16
03-27	AP	E0501355	CITIBANK GOV CARD SERVICE	01/31/17 01/31/17	TAXI/PARKING/TOLLS	7.05
					TRAVEL TOTALS:	10,670.20
RENT, COMMUNICATION, UTILITIES						
01-10	AP	E0475036	VERIZON WIRELESS	12/13/16 01/12/17	TELECOMSRV/EQ/TOLL CHARGE	380.15
01-16	AP	00900962	JAMES G SIMRILL	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
01-16	AP	00902195	THE SVETLIK COMPANY	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	375.00
01-16	AP	00902197	COUNTY OF CHEROKEE	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
02-03	AP	E0483501	VERIZON WIRELESS	01/13/16 02/12/17	TELECOMSRV/EQ/TOLL CHARGE	383.59
02-16	AP	00903735	JAMES G SIMRILL	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
02-16	AP	00903982	THE SVETLIK COMPANY	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	375.00
02-17	AP	00904174	CITI PCARD-ATT CONS PHONE PMT	01/03/17 01/28/17	TELECOMSRV/EQ/TOLL CHARGE	269.48
02-17	AP	00904174	CITI PCARD-COMPORIUM-RHTC RP	01/03/17 01/28/17	TELECOMSRV/EQ/TOLL CHARGE	655.06
02-17	AP	00904174	CITI PCARD-COMPORIUM-RHTC RP	01/03/17 01/28/17	UTILITIES	94.49
02-17	AP	00904174	CITI PCARD-YORK COUNTY NATURAL GA	01/03/17 01/28/17	UTILITIES	139.18
02-27	AP	E0486885	THE SVETLIK COMPANY	12/14/16 01/17/17	UTILITIES	38.02
02-27	GL	EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
02-27	GL	EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)	105.75
02-27	GL	EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)	796.66
02-27	GL	EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	18.96
03-15	AP	E0495083	THE SVETLIK COMPANY	01/17/17 02/15/17	UTILITIES	27.83
03-16	AP	00909116	JAMES G SIMRILL	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
03-16	AP	00909374	THE SVETLIK COMPANY	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	375.00
03-21	AP	00912200	CITI PCARD-ATT BILL PAYMENT	01/29/17 02/28/17	UTILITIES	96.50



03-21	AP	00912200	CITI PCARD-ATT CONS PHONE PMT .....	01/29/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	266.89
03-21	AP	00912200	CITI PCARD-CITY OF ROCK HILL .....	01/29/17	02/28/17	UTILITIES .....	623.87
03-21	AP	00912200	CITI PCARD-COMPORIUM-RHTC RP .....	01/29/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	648.98
03-21	AP	00912200	CITI PCARD-COMPORIUM-RHTC RP .....	01/29/17	02/28/17	UTILITIES .....	94.49
03-21	AP	00912200	CITI PCARD-FTC INTERNET .....	01/29/17	02/28/17	UTILITIES .....	210.66
03-21	AP	00912200	CITI PCARD-YORK COUNTY NATURAL GA .....	01/29/17	02/28/17	UTILITIES .....	119.25
03-21	AP	E0495087	VERIZON WIRELESS .....	02/13/17	03/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	383.29
03-27	AP	E0492133	CITIBANK GOV CARD SERVICE .....	01/03/17	01/25/17	UTILITIES .....	29.80
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	105.75
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	789.90
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	10.15
RENT, COMMUNICATION, UTILITIES TOTALS:							12,985.70
PRINTING AND REPRODUCTION							
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	21.50
02-16	AP	00902657	PUBLIC PRINTER .....	01/11/17	01/11/17	PRINTING & REPRODUCTION .....	71.65
02-23	GL	PIX0066009	.....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....	11.00
03-09	AP	E0492135	UNITED BUSINESS TECHNOLOGIES .....	01/01/17	01/31/17	PRINTING & REPRODUCTION .....	8.69
03-15	AP	E0495094	UNITED BUSINESS TECHNOLOGIES .....	01/01/17	01/31/17	PRINTING & REPRODUCTION .....	182.63
PRINTING AND REPRODUCTION TOTALS:							295.47
OTHER SERVICES							
01-16	AP	00898120	HOUSECALL .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
01-16	AP	00898121	FIRESIDE21 .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
01-18	AP	E0477349	PALMETTO SECURITY COMPANY INC .....	01/01/17	12/31/17	SECURITY SERVICE .....	240.00
02-16	AP	00903399	HOUSECALL .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-16	AP	00903400	FIRESIDE21 .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
02-17	AP	00904174	CITI PCARD-COMPORIUM-RHTC RP .....	01/03/17	01/28/17	SECURITY SERVICE .....	24.99
03-10	AP	E0492144	SNIPES COMPANY LLC .....	01/01/17	06/30/17	JANITORIAL AND MAINT SERV .....	1,560.00
03-16	AP	00908782	HOUSECALL .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-16	AP	00908783	FIRESIDE21 .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-21	AP	00912200	CITI PCARD-COMPORIUM-RHTC RP .....	01/29/17	02/28/17	SECURITY SERVICE .....	24.99
03-21	AP	00912200	CITI PCARD-SQ SHRED DOX .....	01/29/17	02/28/17	JANITORIAL AND MAINT SERV .....	218.00
OTHER SERVICES TOTALS:							12,267.98
SUPPLIES AND MATERIALS							
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-169.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	225.72
02-02	AP	E0481350	GILLESPIE, PARK .....	01/14/17	01/14/17	FOOD & BEVERAGE .....	85.41
02-13	AP	E0486891	HAGUE QUALITY WATER OF MD INC .....	01/01/17	01/30/17	WATER .....	59.00
02-17	AP	00904174	CITI PCARD-BEST BUY .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	176.97
02-17	AP	00904174	CITI PCARD-SIGN TECHNIQUES .....	01/03/17	01/28/17	HABITATION EXPENSE .....	128.11
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	348.90
03-15	AP	E0495092	HAGUE QUALITY WATER OF MD INC .....	02/28/17	02/28/17	WATER .....	59.00
03-21	AP	00912200	CITI PCARD-D J WALL-ST-JOURNAL .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	30.66
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	220.06
SUPPLIES AND MATERIALS TOTALS:							1,164.83
EQUIPMENT							
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	239.80
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	239.80
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	239.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICK MULVANEY—Con.						
					EQUIPMENT TOTALS:	719.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>230,588.01</u>
					OFFICE TOTALS:	<u>230,588.01</u>
2016 HON. MICK MULVANEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL		84.07
					FRANKED MAIL TOTALS:	84.07
PERSONNEL COMPENSATION						
		ALLEN, LESLIE A	01/01/17 01/02/17	FIELD REPRESENTATIVE		323.04
		BINKHOLDER, NATALEE M	01/01/17 01/02/17	CHIEF OF STAFF		48.89
		BINKHOLDER, NATALEE M	01/01/17 01/02/17	LEGISLATIVE DIRECTOR		617.77
		ELLIOTT, JENNIFER L	01/01/17 01/02/17	FINANCIAL ADMINISTRATOR		138.89
		GAULT, WILLIAM F	01/01/17 01/02/17	DISTRICT CONGRESSIONAL LIAISON		440.00
		GILLESPIE, PARK D	01/01/17 01/02/17	CONSTITUENT SERVICE DIRECTOR		414.43
		HANLON JR, DANIEL	01/01/17 01/02/17	SENIOR LEGISLATIVE ASSISTANT		300.00
		MCCALL, LINDA H	01/01/17 01/02/17	FIELD REPRESENTATIVE		323.04
		MCLAREN, WILLIAM M	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		373.89
		MCVEY, LOGAN B	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT		220.00
		PICKITT, KAILEY M	01/01/17 01/02/17	EXECUTIVE ASSISTANT/SCHEDULER		293.33
		SIMPSON, ALLEN H	01/01/17 01/02/17	CHIEF OF STAFF		935.62
		SLIGH, DAVID J	01/01/17 01/02/17	DISTRICT DIRECTOR		608.30
		TEMPLETON, SAVANNAH L	01/01/17 01/02/17	PAID INTERN		33.33
		WILLIAMS, BOBBIE J	01/01/17 01/02/17	FIELD REPRESENTATIVE		220.00
					PERSONNEL COMPENSATION TOTALS:	5,290.53
TRAVEL						
01-03	AP E0471060	GAULT, WILLIAM F	11/01/16 11/17/16	PRIVATE AUTO MILEAGE		663.66
01-03	AP E0471060	GAULT, WILLIAM F	11/18/16 11/30/16	PRIVATE AUTO MILEAGE		361.80
01-03	AP E0471061	GILLESPIE, PARK	09/06/16 09/06/16	PRIVATE AUTO MILEAGE		16.20
01-03	AP E0471061	GILLESPIE, PARK	11/17/16 11/17/16	PRIVATE AUTO MILEAGE		16.20
01-03	AP E0471062	MCCALL, LINDA	11/01/16 11/01/16	PRIVATE AUTO MILEAGE		89.26
01-03	AP E0471063	WILLIAMS, BOBBIE J	11/17/16 11/21/16	PRIVATE AUTO MILEAGE		53.57
01-17	AP E0475044	MCVEY, LOGAN B	11/07/16 11/09/16	CAR RENTAL		182.97
01-17	AP E0479695	HON MICK MULVANEY	05/16/16 05/16/16	PRIVATE AUTO MILEAGE		226.15
01-17	AP E0479695	HON MICK MULVANEY	07/27/16 07/27/16	PRIVATE AUTO MILEAGE		226.15
01-18	AP E0477345	MCCALL, LINDA	12/06/16 12/06/16	PRIVATE AUTO MILEAGE		89.26
01-18	AP E0477346	WILLIAMS, BOBBIE J	12/02/16 12/19/16	PRIVATE AUTO MILEAGE		53.57
01-18	AP E0477347	GILLESPIE, PARK	12/15/16 12/15/16	PRIVATE AUTO MILEAGE		32.40
01-18	AP E0477348	ALLEN, LESLIE	12/13/16 12/13/16	PRIVATE AUTO MILEAGE		58.32
01-18	AP E0477357	GAULT, WILLIAM F	12/01/16 12/13/16	PRIVATE AUTO MILEAGE		687.42
01-18	AP E0477357	GAULT, WILLIAM F	12/14/16 12/20/16	PRIVATE AUTO MILEAGE		395.28
01-18	AP E0477357	GAULT, WILLIAM F	12/21/16 12/30/16	PRIVATE AUTO MILEAGE		280.80

1638

01-27	AP	E0479746	CITIBANK GOV CARD SERVICE .....	12/02/16	12/08/16	MEALS .....	26.67
01-27	AP	E0479746	CITIBANK GOV CARD SERVICE .....	12/02/16	12/02/16	TAXI/PARKING/TOLLS .....	4.00
03-01	AP	E0486888	SIMPSON, ALLEN .....	12/01/16	12/03/16	LODGING .....	106.30
03-01	AP	E0486888	SIMPSON, ALLEN .....	12/03/16	12/15/16	PRIVATE AUTO MILEAGE .....	307.80
03-17	AP	E0495096	CITIBANK GOV CARD SERVICE .....	12/09/16	12/22/16	COMMERCIAL TRANSPORTATION .....	1,912.70
03-17	AP	E0495096	CITIBANK GOV CARD SERVICE .....	12/14/16	12/15/16	LODGING .....	208.40
03-17	AP	E0495096	CITIBANK GOV CARD SERVICE .....	12/02/16	12/20/16	MEALS .....	117.88
03-17	AP	E0495096	CITIBANK GOV CARD SERVICE .....	11/29/16	12/15/16	TAXI/PARKING/TOLLS .....	196.02
03-21	AP	E0497087	CITIBANK GOV CARD SERVICE .....	12/08/16	12/08/16	COMMERCIAL TRANSPORTATION .....	437.10
03-21	AP	E0497087	CITIBANK GOV CARD SERVICE .....	12/09/16	12/09/16	MEALS .....	28.44
03-21	AP	E0497087	CITIBANK GOV CARD SERVICE .....	12/01/16	12/22/16	TAXI/PARKING/TOLLS .....	252.87
						TRAVEL TOTALS:	7,031.19
RENT, COMMUNICATION, UTILITIES							
01-11	AP	E0475028	THE SVETLIK COMPANY .....	10/14/16	11/14/16	UTILITIES .....	44.14
01-11	AP	E0475030	THE SVETLIK COMPANY .....	11/14/16	12/14/16	UTILITIES .....	30.72
01-18	AP	E0477346	WILLIAMS, BOBBIE J. ....	12/02/16	12/02/16	POSTAGE / COURIER / BOX RENTAL .....	32.71
01-19	AP	00900647	CITI PCARD-ATT BILL PAYMENT .....	11/29/16	12/28/16	UTILITIES .....	90.00
01-19	AP	00900647	CITI PCARD-ATT CONS PHONE PMT .....	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	269.48
01-19	AP	00900647	CITI PCARD-COMPORIUM-RHTC RP .....	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	774.54
01-19	AP	00900647	CITI PCARD-FTC INTERNET WEB PORTA .....	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	202.24
01-19	AP	00900647	CITI PCARD-RENTACRATE, LLC .....	11/29/16	12/28/16	EQUIP RENTAL (EFF 1/3/03) .....	146.00
01-19	AP	00900647	CITI PCARD-YORK COUNTY NATURAL GA .....	11/29/16	12/28/16	UTILITIES .....	72.84
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	2,581.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	105.75
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	796.47
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	96.55
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	16.90
02-17	AP	00904174	CITI PCARD-ATT BILL PAYMENT .....	12/29/16	01/02/17	UTILITIES .....	90.00
02-17	AP	00904174	CITI PCARD-FTC INTERNET WEB PORTA .....	12/29/16	01/02/17	UTILITIES .....	206.84
03-17	AP	E0495096	CITIBANK GOV CARD SERVICE .....	11/28/16	12/08/16	UTILITIES .....	50.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,606.98
PRINTING AND REPRODUCTION							
01-03	AP	E0471064	UNITED BUSINESS TECHNOLOGIES .....	11/01/16	11/30/16	PRINTING & REPRODUCTION .....	159.13
01-03	AP	E0471068	UNITED BUSINESS TECHNOLOGIES .....	11/01/16	11/30/16	PRINTING & REPRODUCTION .....	7.60
01-19	AP	00900647	CITI PCARD-SQ SQ SULLY FRAMING .....	11/29/16	12/28/16	PRINTING & REPRODUCTION .....	368.25
02-03	AP	E0483497	UNITED BUSINESS TECHNOLOGIES .....	12/01/16	12/31/16	PRINTING & REPRODUCTION .....	8.69
03-17	AP	00909696	ACCURATE WORD LLC .....	11/08/16	11/08/16	PRINTING & REPRODUCTION .....	29.95
						PRINTING AND REPRODUCTION TOTALS:	573.62
OTHER SERVICES							
01-03	AP	E0471067	SAFE EXTERMINATING CO INC .....	12/07/16	12/07/16	JANITORIAL AND MAINT SERV .....	75.00
						OTHER SERVICES TOTALS:	75.00
SUPPLIES AND MATERIALS							
01-03	AP	E0471065	OFFICE DEPOT INC .....	11/18/16	11/18/16	OFFICE SUPPLIES (OUTSIDE) .....	49.99
01-03	AP	E0471098	OFFICE DEPOT INC .....	12/15/16	12/15/16	OFFICE SUPPLIES (OUTSIDE) .....	42.61
01-03	AP	E0475016	OFFICE DEPOT INC .....	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE) .....	93.22
01-08	AP	E0475034	IMPACTOFFICE .....	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE) .....	965.72
01-08	AP	E0475037	IMPACTOFFICE .....	12/14/16	12/14/16	FOOD & BEVERAGE .....	42.00
01-08	AP	E0475038	OFFICE DEPOT INC .....	11/18/16	11/18/16	OFFICE SUPPLIES (OUTSIDE) .....	51.12
01-08	AP	E0475039	OFFICE DEPOT INC .....	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE) .....	2.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICK MULVANEY—Con.						
01-08	AP E0475041	OFFICE DEPOT INC .....	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE) .....	13.62
01-08	AP E0475042	OFFICE DEPOT INC .....	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE) .....	13.29
01-11	AP E0475040	HAGUE QUALITY WATER OF MD INC .....	12/01/16	12/30/16	WATER .....	59.00
01-19	AP 00900647	CITI PCARD-D J WALL-ST-JOURNAL .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	30.66
01-19	AP 00900647	CITI PCARD-KRISPY KREME DOUGH .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	130.63
01-30	AP E0479693	HON MICK MULVANEY .....	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE) .....	44.64
02-17	AP 00904174	CITI PCARD-D J WALL-ST-JOURNAL .....	12/29/16	01/02/17	PUBLICATIONS/REFERENCE MAT'L .....	30.66
02-21	AP 00904279	W.B. MASON CO. INC .....	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE) .....	105.00
02-21	AP 00904286	W.B. MASON CO. INC .....	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE) .....	285.00
02-22	AP 00906539	W.B. MASON CO. INC .....	01/13/17	01/13/17	OFFICE SUPPLIES (OUTSIDE) .....	25.00
SUPPLIES AND MATERIALS TOTALS:						1,985.14
EQUIPMENT						
01-25	AP 00900881	HOUSECALL .....	12/20/16	12/20/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,622.00
01-25	AP 00900881	HOUSECALL .....	12/20/16	12/20/16	WARRANTIES .....	99.00
01-25	AP 00900881	HOUSECALL .....	12/20/16	12/20/16	WARRANTIES QTY - 2 .....	198.00
01-31	GL MNT0065394	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS .....	-45.00
EQUIPMENT TOTALS:						1,874.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						22,520.53
OFFICE TOTALS:						22,520.53
2016 HON. PATRICK MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	81.24
FRANKED MAIL TOTALS:						81.24
PERSONNEL COMPENSATION						
		ABBAS,RAO R .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	166.67
		BLUMENTHAL,JORDAN .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	322.22
		COLLINS-MANDEVILLE,AIMEE L .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	305.56
		FISHER,CHRISTOPHER L .....	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF POLICY .....	555.56
		FOSTER,JOHN E .....	01/01/17	01/02/17	CONSTITUENT SERVICES REPRESENT .....	227.78
		JOHNSON,ERIC J .....	01/01/17	01/02/17	CHIEF OF STAFF .....	638.89
		JOHNSON,ERIC J .....	11/01/16	11/30/16	CHIEF OF STAFF (OTHER COMPENSATION) .....	1,066.66
		KENNY,MICHAEL F .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	900.00
		KUSICH,ANTHONY F .....	01/01/17	01/02/17	DEP CHIEF OF STAFF-OPERATIONS .....	666.67
		MARROW,DANIEL R .....	01/01/17	01/02/17	STAFF ASSISTANT .....	180.56
		MOFFET,ERIN M .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	861.11
		PURVIS,SHERLEAN .....	01/01/17	01/02/17	EXECUTIVE ASSISTANT .....	245.56
		ROWLEY,KALENE R .....	01/01/17	01/02/17	CONSTITUENT SERVICES REPRESENT .....	227.78
		TATARIAN,ALISA S .....	10/01/16	01/02/17	FINANCIAL ADMIN. ....	3,611.11
		TORO,ANGELES .....	01/01/17	01/02/17	DIR OF SCHEDULING/POLICY ANALY .....	333.33
		WALLS,CANDACE R .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	288.89
PERSONNEL COMPENSATION TOTALS:						10,598.35

1640

TRAVEL								
01-06	AP	E0473973	PURVIS, SHERLEAN	12/03/16	12/06/16	PRIVATE AUTO MILEAGE	21.82	
01-08	AP	E0473950	PURVIS, SHERLEAN	11/05/16	11/21/16	PRIVATE AUTO MILEAGE	76.36	
01-08	AP	E0473962	JOHNSON, ERIC J	11/29/16	12/01/16	LODGING	559.18	
01-08	AP	E0473962	JOHNSON, ERIC J	11/29/16	12/01/16	TAXI/PARKING/TOLLS	130.23	
01-08	AP	E0473964	KUSICH, ANTHONY F	12/13/16	12/16/16	LODGING	269.16	
01-08	AP	E0473964	KUSICH, ANTHONY F	12/13/16	12/13/16	TAXI/PARKING/TOLLS	28.92	
01-08	AP	E0473964	KUSICH, ANTHONY F	12/16/16	12/16/16	TAXI/PARKING/TOLLS	23.21	
02-02	AP	E0473990	CITIBANK GOV CARD SERVICE	11/12/16	12/05/16	COMMERCIAL TRANSPORTATION	2,136.60	
02-02	AP	E0473990	CITIBANK GOV CARD SERVICE	11/13/16	12/05/16	COMMERCIAL TRANSPORTATION	135.00	
02-16	AP	E0485270	CITIBANK GOV CARD SERVICE	11/29/16	12/16/16	COMMERCIAL TRANSPORTATION	1,499.60	
							TRAVEL TOTALS:	4,880.08
TRANSPORTATION OF THINGS								
01-19	AP	00900647	CITI PCARD-UPS	11/29/16	12/28/16	FREIGHT CHARGES	13.79	
							TRANSPORTATION OF THINGS TOTALS:	13.79
RENT, COMMUNICATION, UTILITIES								
01-08	AP	E0473933	COMCAST	11/20/16	12/19/16	UTILITIES	264.01	
01-08	AP	E0473942	AT & T	11/10/16	12/09/16	TELECOMSRV/EQ/TOLL CHARGE	244.35	
01-08	AP	E0473944	AT & T	11/10/16	12/09/16	TELECOMSRV/EQ/TOLL CHARGE	405.75	
01-08	AP	E0473951	AT & T	05/10/16	06/09/16	TELECOMSRV/EQ/TOLL CHARGE	27.78	
01-08	AP	E0473957	AT & T	11/17/16	12/16/16	TELECOMSRV/EQ/TOLL CHARGE	395.70	
01-08	AP	E0473966	AT & T	10/17/16	11/16/16	TELECOMSRV/EQ/TOLL CHARGE	395.70	
01-08	AP	E0473978	AT & T	10/22/16	11/21/16	TELECOMSRV/EQ/TOLL CHARGE	351.75	
01-10	AP	E0473956	MOFFET, ERIN M	11/12/16	11/12/16	POSTAGE / COURIER / BOX RENTAL	89.76	
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	28.00	
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	108.50	
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	573.17	
01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRNSF)	63.96	
01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF)	11.00	
02-07	AR	AC-12683	FLORIDA POWER & LIGHT	10/12/16	11/10/16	UTILITIES	-26.24	
02-07	AR	AC-12693	FLORIDA POWER & LIGHT	09/26/16	10/25/16	UTILITIES	-141.52	
02-08	AP	E0485261	AT & T	12/17/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE	145.12	
02-08	AP	E0485283	AT & T	12/10/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE	243.45	
02-08	AP	E0485291	AT & T	12/22/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE	70.39	
02-09	AP	E0485269	AT & T	11/22/16	12/21/16	TELECOMSRV/EQ/TOLL CHARGE	351.75	
03-07	AP	E0485273	COMCAST	11/01/16	12/31/16	UTILITIES	264.01	
03-10	AP	E0485268	AT & T	12/10/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE	146.61	
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,013.00
PRINTING AND REPRODUCTION								
01-19	AP	00900647	CITI PCARD-PBN PALM BEACH POST	11/29/16	12/28/16	ADVERTISEMENTS	38.68	
							PRINTING AND REPRODUCTION TOTALS:	38.68
OTHER SERVICES								
01-04	AP	00896936	FIRESIDE21	11/01/16	11/30/16	WEB DEV HST.EMAIL & RLTD SERV	350.00	
01-08	AP	E0473928	PERKINS COIE LLP	12/19/16	12/19/16	CONSULTANT CONTRACT SERVICE	870.00	
01-10	AP	E0473981	PERKINS COIE LLP	12/19/16	12/19/16	CONSULTANT CONTRACT SERVICE	950.00	
01-20	AP	00900806	FIRESIDE21	12/01/16	12/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00	
02-08	AP	E0485272	JOHNNY DANIELS CLEANING SERVICE	11/17/16	11/17/16	JANITORIAL AND MAINT SERV	475.00	
							OTHER SERVICES TOTALS:	2,995.00
SUPPLIES AND MATERIALS								
01-10	AP	E0473956	MOFFET, ERIN M	11/09/16	11/09/16	FOOD & BEVERAGE	15.90	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PATRICK MURPHY—Con.						
01-10	AP E0473956	MOFFET, ERIN M .....	11/10/16 11/10/16	FOOD & BEVERAGE .....		8.56
01-10	AP E0473956	MOFFET, ERIN M .....	11/12/16 11/12/16	FOOD & BEVERAGE .....		4.83
01-19	AP 00900647	CITI PCARD-READYREFRESH BY NESTLE .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		33.71
01-19	AP 00900647	CITI PCARD-TREASURE COAST NEWS .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		29.16
02-07	AR AC-12690	ZEPHYRHILLS SPRING WATER .....	09/25/16 10/24/16	WATER .....		-4.24
02-07	AR AC-12691	ZEPHYRHILLS SPRING WATER .....	08/25/16 09/24/16	WATER .....		-45.14
02-07	AR AC-12692	ZEPHYRHILLS SPRING WATER .....	06/25/16 07/24/16	WATER .....		-10.62
02-17	AP 00904174	CITI PCARD-PBN PALM BEACH POST .....	12/29/16 01/02/17	PUBLICATIONS/REFERENCE MAT'L .....		39.04
02-17	AP 00904174	CITI PCARD-QUENCH USA INC .....	12/29/16 01/02/17	OFFICE SUPPLIES (OUTSIDE) .....		299.64
02-17	AP 00904174	CITI PCARD-TREASURE COAST NEWS .....	12/29/16 01/02/17	PUBLICATIONS/REFERENCE MAT'L .....		29.16
					SUPPLIES AND MATERIALS TOTALS:	400.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,020.14
					OFFICE TOTALS:	<u>23,020.14</u>
2015 HON. PATRICK MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-13	AP E0473948	AT & T .....	05/10/15 06/09/15	TELECOMSRV/EQ/TOLL CHARGE .....		332.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	332.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	332.37
					OFFICE TOTALS:	<u>332.37</u>
2014 HON. PATRICK MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-13	AP E0473932	AT & T .....	11/10/14 12/09/14	TELECOMSRV/EQ/TOLL CHARGE .....		311.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	311.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311.04
					OFFICE TOTALS:	<u>311.04</u>
2017 HON. STEPHANIE N. MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	-75.44
					PERSONNEL COMPENSATION .....	167,549.96
					TRAVEL .....	507.36
					RENT, COMMUNICATION, UTILITIES .....	23,682.73
					PRINTING AND REPRODUCTION .....	167.26
					OTHER SERVICES .....	6,220.00
					SUPPLIES AND MATERIALS .....	3,777.60
					EQUIPMENT .....	1,858.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,687.86
					OFFICE TOTALS:	<u>203,687.86</u>

1642

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-28	GL	FLG0066225		02/20/17	02/28/17	FRANKED MAIL			-42.80
03-29	AP	00912278	UNITED STATES POSTAL SERVICE	02/01/17	02/28/17	FRANKED MAIL			0.46
03-31	GL	FLG0067145		03/20/17	03/31/17	FRANKED MAIL			-33.10
									FRANKED MAIL TOTALS:
									-75.44
PERSONNEL COMPENSATION									
		ABARE,MICHAEL L		01/13/17	03/31/17	STAFF ASSISTANT			6,500.00
		AWAN, ABID A		01/03/17	02/03/17	SHARED EMPLOYEE			1,033.33
		CHAVARRIA,ROSNELLY F		01/03/17	03/31/17	CASEWORKER			8,800.00
		DAO, TIEU D		01/30/17	02/05/17	LEGISLATIVE ASSISTANT			1,000.00
		DAO, TIEU D		02/06/17	03/31/17	SENIOR POLICY ADVISOR			9,166.67
		EVERTON,ALLISON L		02/22/17	03/31/17	SCHEDULER			4,875.00
		FULLER,ERICA L		03/06/17	03/31/17	STAFF ASSISTANT			2,013.89
		GRABELL,LAUREN R		01/03/17	03/31/17	DISTRICT DIRECTOR			17,111.10
		HEIDEGGER,KENNETH R		02/13/17	03/31/17	PART-TIME EMPLOYEE			1,600.00
		HOWARD,BRADLEY N		01/03/17	03/31/17	CHIEF OF STAFF			31,777.77
		KAPLAN,SARAH R		02/01/17	02/28/17	SHARED EMPLOYEE			250.00
		LAUFER,JOHN A		01/03/17	03/31/17	DEPUTY COS/LEG DIRECTOR			28,111.10
		MARRS,KATHERINE A		01/03/17	02/01/17	SCHEDULER			3,866.66
		MCKINNEY,TAMEL L		01/13/17	03/31/17	FIELD REPRESENTATIVE			7,583.34
		OGLE,DAVID M		02/06/17	03/31/17	LEGISLATIVE ASSISTANT			4,583.33
		PALACIOS,STEPHANIE M		02/06/17	03/31/17	CONSTITUENT ADVOCATE			7,638.89
		STEENEKAMP,THOMAS I		01/10/17	03/31/17	FIELD REPRESENTATIVE			6,750.00
		THORP,KYLE L		02/09/17	03/31/17	CONSTITUENT ADVOCATE			7,511.11
		VALDEZ JR,ROBERTO A		01/30/17	03/31/17	COMMUNICATIONS DIRECTOR			6,777.77
		WAGNER,CHRISTINE A		02/08/17	03/31/17	SR DEFENSE & FOREIGN POL ADV			10,600.00
									PERSONNEL COMPENSATION TOTALS:
									167,549.96
TRAVEL									
03-17	AP	E0496566	VALDEZ JR, ROBERTO A	02/20/17	02/24/17	LODGING			287.72
03-17	AP	E0496566	VALDEZ JR, ROBERTO A	02/20/17	02/24/17	MEALS			58.23
03-17	AP	E0496566	VALDEZ JR, ROBERTO A	02/20/17	02/24/17	CAR RENTAL			133.17
03-17	AP	E0496566	VALDEZ JR, ROBERTO A	02/24/17	02/24/17	TAXI/PARKING/TOLLS			28.24
									TRAVEL TOTALS:
									507.36
RENT, COMMUNICATION, UTILITIES									
01-16	AP	00898000	HIGHWOODS REALTY LIMITED PARTNERSHIP	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)			7,142.23
02-06	AP	00901920	UNITED PARCEL SERVICE	01/26/17	01/26/17	POSTAGE / COURIER / BOX RENTAL			5.33
02-16	AP	00903280	HIGHWOODS REALTY LIMITED PARTNERSHIP	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)			7,142.23
02-24	AP	00906771	UNITED PARCEL SERVICE	01/26/17	01/26/17	POSTAGE / COURIER / BOX RENTAL			4.10
02-24	AP	00906771	UNITED PARCEL SERVICE	02/01/17	02/01/17	POSTAGE / COURIER / BOX RENTAL			41.16
02-24	AP	00906772	UNITED PARCEL SERVICE	02/06/17	02/06/17	POSTAGE / COURIER / BOX RENTAL			5.42
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)			28.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)			94.25
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)			650.84
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRNSF)			27.48
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF)			314.01
03-08	AP	00907601	UNITED PARCEL SERVICE	02/23/17	02/23/17	POSTAGE / COURIER / BOX RENTAL			8.45
03-08	AP	00907601	UNITED PARCEL SERVICE	02/27/17	02/27/17	POSTAGE / COURIER / BOX RENTAL			4.10
03-15	AP	00908053	UNITED PARCEL SERVICE	03/06/17	03/06/17	POSTAGE / COURIER / BOX RENTAL			15.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEPHANIE N. MURPHY—Con.						
03-15	AP 00908053	UNITED PARCEL SERVICE .....	03/07/17 03/07/17	POSTAGE / COURIER / BOX RENTAL .....		37.27
03-15	AP 00908053	UNITED PARCEL SERVICE .....	03/08/17 03/08/17	POSTAGE / COURIER / BOX RENTAL .....		18.10
03-16	AP 00908664	HIGHWOODS REALTY LIMITED PARTNERSHIP .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		7,142.23
03-27	AP 00912378	UNITED PARCEL SERVICE .....	03/16/17 03/16/17	POSTAGE / COURIER / BOX RENTAL .....		18.93
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....		28.00
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....		94.25
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....		545.64
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....		27.48
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....		149.80
03-31	AP 00912744	UNITED PARCEL SERVICE .....	03/16/17 03/16/17	POSTAGE / COURIER / BOX RENTAL .....		13.28
03-31	GL GRP0067079	.....	03/01/17 03/31/17	HIR GRAPHICS (TRANSFER) .....		125.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,682.73
PRINTING AND REPRODUCTION						
01-27	GL PIX0065253	.....	01/01/17 01/31/17	PHOTOGRAPHIC (TRANSFER) .....		21.50
02-23	GL PIX0066009	.....	02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER) .....		21.50
03-09	AP 00907636	DAVID L ANDRUKITIS INC .....	03/06/17 03/06/17	PRINTING & REPRODUCTION .....		57.50
03-28	GL PIX0066926	.....	03/01/17 03/31/17	PHOTOGRAPHIC (TRANSFER) .....		66.76
				PRINTING AND REPRODUCTION TOTALS:		167.26
OTHER SERVICES						
01-16	AP 00900703	FIRESIDE21 .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....		750.00
02-16	AP 00903691	FIRESIDE21 .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
02-28	AP 00907050	FIRESIDE21 .....	01/01/17 01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
03-16	AP 00909074	FIRESIDE21 .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
03-16	AP 00909481	ICONSTITUENT LLC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,550.00
				OTHER SERVICES TOTALS:		6,220.00
SUPPLIES AND MATERIALS						
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		1,019.18
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		-105.00
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		1,999.78
03-03	AP 00906978	BSL GEM LASER EXPRESS LLC .....	02/17/17 02/17/17	OFFICE SUPPLIES (OUTSIDE) .....		328.99
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		-120.00
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		654.65
				SUPPLIES AND MATERIALS TOTALS:		3,777.60
EQUIPMENT						
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....		366.00
01-31	GL RPY0065384	.....	01/01/17 01/31/17	EQUIPMENT PURCHASES .....		149.74
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		366.00
02-28	GL RPY0066158	.....	02/01/17 02/28/17	EQUIPMENT PURCHASES .....		327.26
03-31	GL MNT0067069	.....	03/01/17 03/14/17	MAINTENANCE / REPAIRS .....		36.13
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		286.00
03-31	GL RPY0067075	.....	03/01/17 03/31/17	EQUIPMENT PURCHASES .....		327.26
				EQUIPMENT TOTALS:		1,858.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		203,687.86

1644



2017 HON. TIM MURPHY  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 203,687.86

FRANKED MAIL .....	560.12	560.12
PERSONNEL COMPENSATION .....	210,328.34	210,328.34
TRAVEL .....	6,808.08	6,808.08
RENT, COMMUNICATION, UTILITIES .....	21,115.27	21,115.27
PRINTING AND REPRODUCTION .....	1,577.07	1,577.07
OTHER SERVICES .....	10,355.00	10,355.00
SUPPLIES AND MATERIALS .....	4,744.47	4,744.47
EQUIPMENT .....	585.00	585.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>256,073.35</u>	<u>256,073.35</u>
OFFICE TOTALS:	<u>256,073.35</u>	<u>256,073.35</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-45.50
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	463.65
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-7.60
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	185.27
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-35.70
						FRANKED MAIL TOTALS:	560.12

PERSONNEL COMPENSATION

ATCHISON,CARLY T .....	01/03/17	03/31/17	PRESS SECRETARY .....	14,177.77
BUCKELS,ROXANNE .....	01/03/17	03/31/17	CASEWORKER .....	9,044.43
DELVITTO,DANIEL J .....	01/03/17	02/10/17	CONGRESSIONAL AIDE .....	3,377.78
DORNAN,MEGAN P .....	01/03/17	01/30/17	EXECUTIVE ASSISTANT/SCHEDULER .....	4,277.77
DORNAN,MEGAN P .....	02/13/17	03/31/17	SCHEDULER .....	8,000.00
DZIENGELSKI, SCOTT M. ....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	24,444.43
FEATHER,BETH A .....	01/03/17	03/31/17	CASEWORKER .....	7,822.23
FURMAN,ANDREW J .....	01/03/17	02/28/17	STAFF ASSISTANT .....	5,800.00
FURMAN,ANDREW J .....	03/01/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	3,000.00
HANRAHAN,MATTHEW .....	03/08/17	03/31/17	STAFF ASSISTANT .....	1,916.67
HARTMAN,JOSEPH P .....	01/03/17	02/28/17	LEGISLATIVE CORRESPONDENT .....	6,444.44
HARTMAN,JOSEPH P .....	03/01/17	03/31/17	LEGISLATIVE ASSISTANT .....	3,333.33
LAZZARO, LOUIS J. ....	01/03/17	03/31/17	DEPUTY CHIEF OF STAFF .....	30,555.57
MCLAUGHLIN,DARCY K .....	01/03/17	03/05/17	LEGISLATIVE ASSISTANT .....	9,624.99
MENORCA,DIANE L .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	3,666.67
MOSYCHUK, SUSAN M. ....	01/03/17	03/31/17	CHIEF OF STAFF .....	41,167.13
SPECTOR,SAMUEL J .....	02/27/17	03/31/17	SENIOR LEGISLATIVE COUNSEL .....	6,416.66
SPECTOR,SAMUEL J .....	03/01/17	03/01/17	SENIOR LEGISLATIVE COUNSEL (OTHER COMPENSATION) .....	708.50
STINNER,JOHN P .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	9,044.43
THOMPSON,JOHN D .....	02/27/17	03/31/17	SPECIAL ASSISTANT .....	4,061.11
VREDENBURGH,MEG .....	01/03/17	03/31/17	CONGRESSIONAL AIDE .....	13,444.43
			PERSONNEL COMPENSATION TOTALS:	210,328.34

TRAVEL

02-07	AP	E0484671	BUCKELS, ROXANNE .....	01/11/17	01/11/17	PRIVATE AUTO MILEAGE .....	48.88
02-07	AP	E0484671	BUCKELS, ROXANNE .....	01/11/17	01/11/17	TAXI/PARKING/TOLLS .....	3.90

1645

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TIM MURPHY—Con.						
02-07	AP E0484672	DELVITTO, DANIEL J.	01/02/17 01/28/17	PRIVATE AUTO MILEAGE	68.59	
02-07	AP E0484672	DELVITTO, DANIEL J.	01/19/17 01/19/17	TAXI/PARKING/TOLLS	17.00	
02-07	AP E0484678	LAZZARO, LOUIS J.	01/03/17 01/31/17	PRIVATE AUTO MILEAGE	581.36	
02-07	AP E0484682	HON. TIM MURPHY	01/09/17 01/29/17	PRIVATE AUTO MILEAGE	537.58	
02-21	AP E0488586	CITIBANK GOV CARD SERVICE	01/02/17 01/23/17	COMMERCIAL TRANSPORTATION	1,249.10	
02-21	AP E0488586	CITIBANK GOV CARD SERVICE	01/23/17 01/23/17	LODGING	147.06	
02-21	AP E0488586	CITIBANK GOV CARD SERVICE	01/07/17 01/21/17	CAR RENTAL	558.35	
02-21	AP E0488586	CITIBANK GOV CARD SERVICE	01/20/17 01/20/17	GASOLINE	34.01	
02-21	AP E0488586	CITIBANK GOV CARD SERVICE	12/30/16 01/19/17	TAXI/PARKING/TOLLS	96.46	
02-21	AP E0488690	CITIBANK GOV CARD SERVICE	01/22/17 01/22/17	COMMERCIAL TRANSPORTATION	224.73	
03-07	AP E0493439	LAZZARO, LOUIS J.	02/01/17 02/28/17	PRIVATE AUTO MILEAGE	376.48	
03-22	AP E0498265	HON. TIM MURPHY	02/03/17 02/23/17	PRIVATE AUTO MILEAGE	391.68	
03-27	AP E0499066	MOSYCHUK, SUSAN M.	02/01/17 02/16/17	PRIVATE AUTO MILEAGE	5.46	
03-27	AP E0499069	CITIBANK GOV CARD SERVICE	01/30/17 02/16/17	COMMERCIAL TRANSPORTATION	1,719.79	
03-27	AP E0499069	CITIBANK GOV CARD SERVICE	02/06/17 02/13/17	LODGING	294.12	
03-27	AP E0499069	CITIBANK GOV CARD SERVICE	02/02/17 02/23/17	CAR RENTAL	269.40	
03-27	AP E0499069	CITIBANK GOV CARD SERVICE	01/30/17 02/13/17	TAXI/PARKING/TOLLS	168.46	
03-31	AP E0501522	HON. TIM MURPHY	03/05/17 03/05/17	TAXI/PARKING/TOLLS	15.67	
				TRAVEL TOTALS:	6,808.08	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00897641	BF U-KNIGHT LTD	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	820.00	
01-16	AP 00897642	RIA UDISCHAS	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,660.00	
01-18	AP E0479588	DORNAN, MEGAN P.	01/13/17 01/13/17	POSTAGE / COURIER / BOX RENTAL	82.33	
02-02	AP E0483349	WEST PENN POWER	12/13/16 01/12/17	UTILITIES	60.49	
02-02	AP E0483350	COMCAST	01/16/17 02/15/17	UTILITIES	105.46	
02-03	AP E0483958	PEOPLES NATURAL GAS COMPANY	12/21/16 01/23/17	UTILITIES	70.52	
02-07	AP E0484691	LEIDOS DIGITAL SOLUTIONS INC	01/18/17 01/18/17	TELECOMSRV/EQ/TOLL CHARGE	3,757.64	
02-07	AP E0484698	DAVID DAVIS COMMUNICATIONS INC	01/03/17 01/03/17	TELECOMSRV/EQ/TOLL CHARGE	350.00	
02-08	AP E0485402	DAVID DAVIS COMMUNICATIONS INC	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	350.00	
02-09	AP E0485666	VERIZON	12/25/16 01/24/17	TELECOMSRV/EQ/TOLL CHARGE	630.24	
02-13	AP E0486255	COMCAST	02/08/17 03/07/17	UTILITIES	79.15	
02-16	AP 00902921	BF U-KNIGHT LTD	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	820.00	
02-16	AP 00902922	RIA UDISCHAS	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,660.00	
02-17	AP 00904174	CITI PCARD-FEDEX	01/03/17 01/28/17	POSTAGE / COURIER / BOX RENTAL	60.63	
02-21	AP E0488704	COMCAST	02/16/17 03/15/17	UTILITIES	105.46	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)	113.50	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)	903.17	
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	363.36	
02-28	AP E0491050	WEST PENN POWER	01/13/17 02/13/17	UTILITIES	63.02	
03-02	AP E0492367	ICONSTITUENT LLC	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE	350.00	
03-06	AP E0492388	PEOPLES NATURAL GAS COMPANY	01/23/17 02/21/17	UTILITIES	60.69	
03-10	AP E0494394	DAVID DAVIS COMMUNICATIONS INC	03/01/17 03/01/17	TELECOMSRV/EQ/TOLL CHARGE	350.00	

1646

03-14	AP	E0495404	COMCAST .....	03/08/17	04/07/17	UTILITIES .....	79.15
03-15	AP	E0494390	ICONSTITUENT LLC .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	350.00
03-16	AP	00908308	BF U-KNIGHT LTD .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	820.00
03-16	AP	00908309	RIA UDISCHAS .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,660.00
03-16	AP	E0497083	VERIZON .....	01/25/17	02/24/17	TELECOMSRV/EQ/TOLL CHARGE .....	658.24
03-22	AP	E0498359	COMCAST .....	03/16/17	04/15/17	UTILITIES .....	198.48
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	44.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	113.50
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	907.77
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	365.21
03-28	AP	E0499976	WEST PENN POWER .....	02/14/17	03/15/17	UTILITIES .....	59.26
RENT, COMMUNICATION, UTILITIES TOTALS:							21,115.27
PRINTING AND REPRODUCTION							
01-17	AP	E0479532	ACCURATE WORD LLC .....	01/11/17	01/11/17	PRINTING & REPRODUCTION .....	164.95
02-21	AP	E0488706	FEDEX OFFICE AND PRINT SERVICES INC .....	01/25/17	01/25/17	PRINTING & REPRODUCTION .....	129.60
02-28	GL	LAW0066170	.....	01/30/17	01/30/17	REPRODUCTION OF FED/PUBLIC LAW .....	90.00
03-07	AP	E0494774	ACCURATE WORD LLC .....	01/26/17	01/26/17	PRINTING & REPRODUCTION .....	189.90
03-07	AP	E0494793	ACCURATE WORD LLC .....	02/17/17	02/17/17	PRINTING & REPRODUCTION .....	94.95
03-07	AP	E0494798	ACCURATE WORD LLC .....	02/28/17	02/28/17	PRINTING & REPRODUCTION .....	94.95
03-15	AP	E0497398	ACCURATE WORD LLC .....	03/08/17	03/08/17	PRINTING & REPRODUCTION .....	94.95
03-20	AP	E0498825	ACCURATE WORD LLC .....	03/10/17	03/10/17	PRINTING & REPRODUCTION .....	94.95
03-30	AP	E0501520	ACCURATE WORD LLC .....	03/21/17	03/21/17	PRINTING & REPRODUCTION .....	379.80
03-31	AP	00912662	PUBLIC PRINTER .....	01/11/17	01/11/17	PRINTING & REPRODUCTION .....	243.02
PRINTING AND REPRODUCTION TOTALS:							1,577.07
OTHER SERVICES							
01-16	AP	00898118	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
02-09	AP	E0485668	ICONSTITUENT LLC .....	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
02-16	AP	00903397	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
03-16	AP	00908780	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
OTHER SERVICES TOTALS:							10,355.00
SUPPLIES AND MATERIALS							
01-11	AP	E0476805	DZIENGELSKI, SCOTT M. ....	01/04/17	01/04/17	OFFICE SUPPLIES (OUTSIDE) .....	10.04
01-13	AP	E0476847	TRIBUNE-REVIEW .....	01/28/17	01/27/18	PUBLICATIONS/REFERENCE MAT'L .....	247.00
01-17	AP	E0479122	PITTSBURGH POST-GAZETTE .....	01/05/17	04/06/17	PUBLICATIONS/REFERENCE MAT'L .....	325.00
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-129.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	303.75
02-08	AP	E0485364	CRITICAL MENTION .....	01/03/17	01/02/19	PUBLICATIONS/REFERENCE MAT'L .....	1,750.00
02-08	AP	E0485779	CRYSTAL SPRINGS .....	02/04/17	02/04/17	WATER .....	54.55
02-16	AP	00902622	BSL GEM LASER EXPRESS LLC .....	02/03/17	02/03/17	OFFICE SUPPLIES (OUTSIDE) .....	140.00
02-17	AP	00904174	CITI PCARD-HARRISTEETER .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	100.82
02-21	AP	E0488703	OBSERVER PUBLISHING COMPANY .....	02/15/17	02/15/17	PUBLICATIONS/REFERENCE MAT'L .....	100.00
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	62.95
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-18.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	158.13
03-13	AP	E0494786	CRYSTAL SPRINGS .....	03/02/17	03/02/17	WATER .....	54.55
03-16	AP	E0496356	FRAME OF MINE .....	03/07/17	03/07/17	OFFICE SUPPLIES (OUTSIDE) .....	135.78
03-16	AP	E0496424	LIGONIER ECHO .....	04/07/17	04/06/18	PUBLICATIONS/REFERENCE MAT'L .....	78.00
03-17	AP	E0497076	PITTSBURGH POST-GAZETTE .....	01/06/17	01/05/18	PUBLICATIONS/REFERENCE MAT'L .....	325.00
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	62.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TIM MURPHY—Con.						
03-31	AP 00912379	BOISE CASCADE COMPANY	02/25/17 02/25/17	OFFICE SUPPLIES (OUTSIDE)	463.57	
03-31	GL FLG0067145		03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)	-98.00	
03-31	GL RMS0067143		03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)	617.38	
					SUPPLIES AND MATERIALS TOTALS:	4,744.47
EQUIPMENT						
01-31	GL MNT0065394		01/01/17 01/31/17	MAINTENANCE / REPAIRS	195.00	
02-28	GL MNT0066152		02/01/17 02/28/17	MAINTENANCE / REPAIRS	195.00	
03-31	GL MNT0067069		03/01/17 03/31/17	MAINTENANCE / REPAIRS	195.00	
					EQUIPMENT TOTALS:	585.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,073.35
					OFFICE TOTALS:	256,073.35
2016 HON. TIM MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL	218.51	
					FRANKED MAIL TOTALS:	218.51
PERSONNEL COMPENSATION						
		ATCHISON,CARLY T	01/01/17 01/02/17	PRESS SECRETARY	322.22	
		BUCKELS,ROXANNE	01/01/17 01/02/17	CASEWORKER	205.56	
		DELVITTO,DANIEL J	12/01/16 01/02/17	CONGRESSIONAL AIDE	-88.89	
		DORNAN,MEGAN P	01/01/17 01/02/17	EXECUTIVE ASSISTANT/SCHEDULER	305.56	
		DZIENGELSKI, SCOTT M.	01/01/17 01/02/17	LEGISLATIVE DIRECTOR	555.56	
		FEATHER,BETH A	01/01/17 01/02/17	CASEWORKER	177.78	
		FURMAN,ANDREW J	01/01/17 01/02/17	STAFF ASSISTANT	200.00	
		HARTMAN,JOSEPH P	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT	222.22	
		LAZZARO, LOUIS J.	01/01/17 01/02/17	DEPUTY CHIEF OF STAFF	694.44	
		MCLAUGHLIN,DARCY K	01/01/17 01/02/17	LEGISLATIVE ASSISTANT	305.56	
		MENORCA,DIANE L	01/01/17 01/02/17	SHARED EMPLOYEE	83.33	
		MOSYCHUK, SUSAN M.	01/01/17 01/02/17	CHIEF OF STAFF	935.62	
		STINNER,JOHN P	01/01/17 01/02/17	FIELD REPRESENTATIVE	205.56	
		VREDENBURGH,MEG	01/01/17 01/02/17	CONGRESSIONAL AIDE	305.56	
					PERSONNEL COMPENSATION TOTALS:	4,430.08
TRAVEL						
01-03	AP E0472890	LAZZARO, LOUIS J.	12/05/16 12/20/16	PRIVATE AUTO MILEAGE	335.92	
01-05	AP E0472882	DORAZIO, MICHAEL P.	12/12/16 12/20/16	TAXI/PARKING/TOLLS	24.00	
01-05	AP E0472888	DORAZIO, MICHAEL P.	12/03/16 12/20/16	PRIVATE AUTO MILEAGE	254.80	
01-09	AP E0475584	HON. TIM MURPHY	12/17/16 12/28/16	PRIVATE AUTO MILEAGE	588.12	
01-09	AP E0475591	ATCHISON, CARLY T.	12/27/16 12/27/16	TAXI/PARKING/TOLLS	32.09	
01-09	AP E0475608	HON. TIM MURPHY	12/02/16 12/17/16	PRIVATE AUTO MILEAGE	111.80	
01-11	AP E0477104	HON. TIM MURPHY	10/26/16 10/27/16	TAXI/PARKING/TOLLS	26.00	
01-23	AP E0480162	CITIBANK GOV CARD SERVICE	12/02/16 12/14/16	COMMERCIAL TRANSPORTATION	828.40	
01-23	AP E0480162	CITIBANK GOV CARD SERVICE	11/27/16 12/14/16	LODGING	294.12	

1648

01-23	AP	E0480162	CITIBANK GOV CARD SERVICE .....	12/12/16	12/12/16	MEALS .....	32.73
01-23	AP	E0480162	CITIBANK GOV CARD SERVICE .....	12/02/16	12/03/16	CAR RENTAL .....	166.67
01-23	AP	E0480162	CITIBANK GOV CARD SERVICE .....	12/01/16	12/14/16	TAXI/PARKING/TOLLS .....	190.48
						TRAVEL TOTALS:	2,885.13
			RENT, COMMUNICATION, UTILITIES				
01-09	AP	E0475587	PEOPLES NATURAL GAS COMPANY .....	11/21/16	12/21/16	UTILITIES .....	55.73
01-17	AP	E0479106	COMCAST .....	01/08/17	02/07/17	UTILITIES .....	79.15
01-17	AP	E0479111	VERIZON .....	11/25/16	12/24/16	TELECOMSRV/EQ/TOLL CHARGE .....	629.78
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	44.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	113.50
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	870.96
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	376.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,169.44
			PRINTING AND REPRODUCTION				
01-03	AP	E0473300	ACCURATE WORD LLC .....	12/22/16	12/22/16	PRINTING & REPRODUCTION .....	94.95
01-10	AP	E0476989	ACCURATE WORD LLC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	198.00
01-13	AP	E0476466	ACCURATE WORD LLC .....	12/27/16	12/27/16	PRINTING & REPRODUCTION .....	214.90
02-03	AP	E0483358	FEDEX OFFICE AND PRINT SERVICES INC .....	11/03/16	12/01/16	PRINTING & REPRODUCTION .....	51.25
						PRINTING AND REPRODUCTION TOTALS:	559.10
			SUPPLIES AND MATERIALS				
01-03	AP	E0473376	WALL STREET JOURNAL .....	12/31/16	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	768.59
01-05	AP	E0472882	DORAZIO, MICHAEL P. ....	12/06/16	12/14/16	OFFICE SUPPLIES (OUTSIDE) .....	55.84
01-06	AP	E0475594	OFFICE DEPOT INC .....	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE) .....	25.25
01-09	AP	E0475583	OFFICE DEPOT INC .....	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE) .....	221.98
01-09	AP	E0475595	OFFICE DEPOT INC .....	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE) .....	564.31
01-09	AP	E0475596	OFFICE DEPOT INC .....	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE) .....	1,056.26
01-09	AP	E0475599	OFFICE DEPOT INC .....	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE) .....	228.00
01-09	AP	E0475605	CRITICAL MENTION .....	01/03/17	01/02/18	PUBLICATIONS/REFERENCE MAT'L .....	1,750.00
01-09	AP	E0475609	OFFICE DEPOT INC .....	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE) .....	160.94
01-11	AP	E0476788	ICONSTITUENT LLC .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	4,560.00
01-12	AP	E0475597	GATEWAY .....	12/31/16	12/30/17	PUBLICATIONS/REFERENCE MAT'L .....	78.00
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE) .....	99.75
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/29/16	12/29/16	OFFICE SUPPLIES (OUTSIDE) .....	21.25
01-17	AP	E0479113	OFFICE DEPOT INC .....	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE) .....	199.98
01-17	AP	E0479120	CRYSTAL SPRINGS .....	12/12/16	12/21/16	WATER .....	44.53
01-19	AP	00900647	CITI PCARD-HARRISTEETER .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	235.97
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	62.95
01-31	GL	RMS0065473	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	2,753.92
02-03	AP	E0483351	OBSERVER-REPORTER CIRCULATION DEPT .....	12/30/16	12/30/17	PUBLICATIONS/REFERENCE MAT'L .....	240.00
02-17	AP	00904174	CITI PCARD-B&H PHOTO MOTO .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	108.95
02-17	AP	00904174	CITI PCARD-QUARK .....	12/29/16	01/02/17	SOFTWARE LESS THAN \$500 .....	849.00
						SUPPLIES AND MATERIALS TOTALS:	14,085.47
			EQUIPMENT				
01-06	AP	00897084	LEIDOS DIGITAL SOLUTIONS INC .....	12/28/16	12/28/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	832.58
						EQUIPMENT TOTALS:	832.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,180.31
						OFFICE TOTALS:	25,180.31

2017 HON. JERROLD NADLER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 38.05 38.05

1649

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JERROLD NADLER—Con.						
				PERSONNEL COMPENSATION .....	260,063.47	260,063.47
				TRAVEL .....	3,959.62	3,959.62
				RENT, COMMUNICATION, UTILITIES .....	36,807.31	36,807.31
				PRINTING AND REPRODUCTION .....	220.00	220.00
				OTHER SERVICES .....	9,127.47	9,127.47
				SUPPLIES AND MATERIALS .....	1,948.32	1,948.32
				EQUIPMENT .....	604.74	604.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,768.98	312,768.98
				OFFICE TOTALS:	312,768.98	312,768.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	4.02
03-29	AP 00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	34.03
					FRANKED MAIL TOTALS:	38.05
PERSONNEL COMPENSATION						
		ATTERBURY, ROBERT B .....	01/03/17	03/31/17	COMMUNITY LIAISON/SPEC ASSIST .....	10,866.56
		BARBATO, CHRISTIAN R .....	01/03/17	03/31/17	STAFF ASSISTANT .....	6,522.84
		BARBATO, CHRISTIAN R .....	01/01/17	02/28/17	STAFF ASSISTANT (OVERTIME) .....	199.45
		CONNOLLY, MELISSA L .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	12,464.89
		DOTY, JOHN G. ....	01/03/17	03/31/17	WASHINGTON DIRECTOR .....	28,732.89
		EVERETT, JASON G .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	293.33
		FREEMAN, BENJAMIN J .....	01/03/17	03/31/17	LEG ASST/DEPTY PRESS SEC .....	9,552.23
		GOTTHEIM, ROBERT .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	28,544.39
		GREENGRASS, DAVID .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	293.33
		JAFFE, JENNA S .....	01/03/17	03/31/17	COMMUNITY LIAISON/OFFICE MGR. ....	8,555.57
		MELLOR, JENNA M .....	01/03/17	03/17/17	CASEWORKER .....	9,375.00
		MELLOR, JENNA M .....	03/01/17	03/17/17	CASEWORKER (OTHER COMPENSATION) .....	875.00
		MIZRAHI, CELINE .....	01/03/17	03/31/17	DIR. OF COMMUNITY RELATIONS .....	9,902.77
		MORTON, LISETTE T. ....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	25,320.56
		PELTZ, ELIEZER H .....	01/03/17	03/31/17	COMMUNITY LIAISON .....	9,294.43
		RUTKIN, AMY B. ....	01/03/17	03/31/17	CHIEF OF STAFF .....	41,167.13
		SCHWARZ, DANIEL S .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	17,196.44
		SIEGEL, JANICE .....	01/03/17	03/31/17	DIRECTOR OF OPERATIONS .....	20,725.33
		WALLACH, ELLEN .....	01/03/17	03/31/17	DIR OF CONSTITUENT SVCS .....	20,181.33
					PERSONNEL COMPENSATION TOTALS:	260,063.47
TRAVEL						
01-25	AP E0480631	CITIBANK GOV CARD SERVICE .....	01/03/17	01/06/17	COMMERCIAL TRANSPORTATION .....	175.60
02-13	AP E0486815	ATTERBURY, ROBERT B. ....	01/25/17	01/25/17	COMMERCIAL TRANSPORTATION .....	463.00
02-13	AP E0486827	CITIBANK GOV CARD SERVICE .....	01/06/17	02/05/17	COMMERCIAL TRANSPORTATION .....	1,175.00
02-13	AP E0486827	CITIBANK GOV CARD SERVICE .....	01/03/17	01/17/17	TAXI/PARKING/TOLLS .....	250.21
03-23	AP E0498337	MIZRAHI, CELINE .....	02/28/17	02/28/17	COMMERCIAL TRANSPORTATION .....	209.00
03-23	AP E0498337	MIZRAHI, CELINE .....	02/28/17	02/28/17	MEALS .....	11.00

1650

03-23	AP	E0498337	MIZRAHI,CELINE .....	02/28/17	02/28/17	TAXI/PARKING/TOLLS .....	74.19
03-27	AP	E0499403	HON JERROLD NADLER .....	01/09/17	01/09/17	TAXI/PARKING/TOLLS .....	16.35
03-27	AP	E0499403	HON JERROLD NADLER .....	01/10/17	01/10/17	TAXI/PARKING/TOLLS .....	13.55
03-27	AP	E0499403	HON JERROLD NADLER .....	01/18/17	01/18/17	TAXI/PARKING/TOLLS .....	28.90
03-27	AP	E0499403	HON JERROLD NADLER .....	01/23/17	01/23/17	TAXI/PARKING/TOLLS .....	14.15
03-30	AP	E0501335	CITIBANK GOV CARD SERVICE .....	02/10/17	02/27/17	COMMERCIAL TRANSPORTATION .....	854.00
03-30	AP	E0501335	CITIBANK GOV CARD SERVICE .....	01/27/17	02/27/17	TAXI/PARKING/TOLLS .....	665.58
03-31	AP	E0501417	SCHWARZ, DANIEL S. ....	03/22/17	03/22/17	TAXI/PARKING/TOLLS .....	9.09
						TRAVEL TOTALS:	3,959.62
			RENT, COMMUNICATION, UTILITIES				
01-17	AP	E0478528	XO COMMUNICATIONS .....	12/20/16	01/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	703.08
01-17	AP	E0478539	TIME WARNER CABLE .....	01/22/17	01/22/17	UTILITIES .....	71.59
01-25	AP	00900803	GSA PUBLIC BUILDING SERVICE .....	01/01/17	01/31/17	DISTRICT OFFICE RENT (FEDERAL) .....	10,927.50
02-08	AP	E0485564	FEDEX .....	01/11/17	01/11/17	POSTAGE / COURIER / BOX RENTAL .....	5.18
02-09	AP	E0485613	XO COMMUNICATIONS .....	12/10/16	01/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	504.43
02-09	AP	E0485620	VERIZON .....	12/16/16	01/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	50.98
02-09	AP	E0485623	TIME WARNER CABLE .....	01/23/17	02/22/17	TELECOMSRV/EQ/TOLL CHARGE .....	71.59
02-24	AP	00906776	GSA PUBLIC BUILDING SERVICE .....	02/01/17	02/28/17	DISTRICT OFFICE RENT (FEDERAL) .....	10,927.50
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	32.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	102.50
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	410.61
02-28	AP	E0491047	VERIZON .....	12/28/16	01/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	117.27
03-21	AP	00912200	CITI PCARD-VERIZON WRLS .....	01/29/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	97.46
03-27	AP	E0499401	XO COMMUNICATIONS .....	02/20/17	03/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	680.61
03-27	AP	E0499402	VERIZON .....	01/16/17	02/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	85.31
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	32.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	102.50
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	862.48
03-28	AP	00912377	GSA PUBLIC BUILDING SERVICE .....	03/01/17	03/31/17	DISTRICT OFFICE RENT (FEDERAL) .....	10,927.50
03-31	AP	E0501416	VERIZON .....	01/28/17	02/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	95.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,807.31
			PRINTING AND REPRODUCTION				
03-31	AP	E0501418	GOTTHEIM, ROBERT .....	03/10/17	04/10/17	ADVERTISEMENTS .....	180.00
03-31	AP	E0501423	DAVID L ANDRUKITIS INC .....	03/22/17	03/22/17	PRINTING & REPRODUCTION .....	40.00
						PRINTING AND REPRODUCTION TOTALS:	220.00
			OTHER SERVICES				
01-16	AP	00898107	FIRESIDE21 .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
01-26	AP	00901056	DEPT OF HOMELAND SECURITY .....	01/01/17	01/31/17	SECURITY SERVICE .....	1,257.49
02-16	AP	00903386	FIRESIDE21 .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
02-27	AP	00906904	DEPT OF HOMELAND SECURITY .....	02/01/17	02/28/17	SECURITY SERVICE .....	1,257.49
03-16	AP	00908769	FIRESIDE21 .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-30	AP	00912622	DEPT OF HOMELAND SECURITY .....	03/01/17	03/31/17	SECURITY SERVICE .....	1,257.49
						OTHER SERVICES TOTALS:	9,127.47
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	265.56
02-08	AP	E0485561	WALLACH, ELLEN .....	01/14/17	01/14/17	OFFICE SUPPLIES (OUTSIDE) .....	17.83
02-08	AP	E0485568	LEADERSHIP DIRECTORIES INC .....	03/31/17	02/28/18	PUBLICATIONS/REFERENCE MAT'L .....	775.00
02-13	AP	E0486811	READYREFRESH BY NESTLE .....	01/11/17	01/31/17	WATER .....	68.88
02-13	AP	E0486823	SIEGEL, JANICE .....	01/04/17	01/25/17	FOOD & BEVERAGE .....	54.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JERROLD NADLER—Con.						
02-14	AP	E0487464	12/27/16	01/26/17	WATER .....	50.97
02-17	AP	00904174	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	15.86
02-28	GL	RMS0066229	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	44.69
03-06	AP	E0486983	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE) .....	227.50
03-08	AP	00907617	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE) .....	-227.50
03-21	AP	00912200	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	15.86
03-27	AP	E0499415	01/27/17	02/26/17	WATER .....	77.78
03-27	AP	E0499417	02/23/17	02/23/17	OFFICE SUPPLIES (OUTSIDE) .....	308.69
03-28	AP	E0499447	02/10/17	02/28/17	WATER .....	95.85
03-31	GL	RMS0067143	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	157.23
SUPPLIES AND MATERIALS TOTALS:						1,948.32
EQUIPMENT						
01-31	GL	MNT0065394	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	201.58
02-28	GL	MNT0066152	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	201.58
03-31	GL	MNT0067069	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	201.58
EQUIPMENT TOTALS:						604.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:						312,768.98
OFFICE TOTALS:						<u>312,768.98</u>
2016 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP	00901456	12/01/16	01/02/17	FRANKED MAIL .....	13.17
FRANKED MAIL TOTALS:						13.17
PERSONNEL COMPENSATION						
		ATTERBURY,ROBERT B	01/01/17	01/02/17	COMMUNITY LIAISON/SPEC ASSIST .....	236.78
		BARBATO,CHRISTIAN R	01/01/17	01/02/17	STAFF ASSISTANT .....	146.33
		BARBATO,CHRISTIAN R	12/01/16	12/31/16	STAFF ASSISTANT (OVERTIME) .....	56.98
		CONNOLLY, MELISSA L	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	271.78
		DOTY, JOHN G	01/01/17	01/02/17	WASHINGTON DIRECTOR .....	638.78
		EVERETT,JASON G	01/01/17	01/02/17	SHARED EMPLOYEE .....	6.67
		FREEMAN,BENJAMIN J	01/01/17	01/02/17	LEG ASST/DEPTY PRESS SEC .....	214.44
		GOTTHEIM, ROBERT	01/01/17	01/02/17	DISTRICT DIRECTOR .....	632.28
		GREENGRASS,DAVID	01/01/17	01/02/17	SHARED EMPLOYEE .....	6.67
		JAFFE,JENNA S	01/01/17	01/02/17	COMMUNITY LIAISON/OFFICE MGR. ....	194.44
		MELLOR,JENNA M	01/01/17	01/02/17	CASEWORKER .....	250.00
		MIZRAHI,CELINE	01/01/17	01/02/17	DIR. OF COMMUNITY RELATIONS .....	408.61
		MORTON, LISETTE T.	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	562.78
		PELTZ,ELIEZER H	01/01/17	01/02/17	COMMUNITY LIAISON .....	205.56
		RUTKIN, AMY B.	01/01/17	01/02/17	CHIEF OF STAFF .....	935.62
		SCHWARZ,DANIEL S	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	360.22
		SIEGEL, JANICE	01/01/17	01/02/17	DIRECTOR OF OPERATIONS .....	464.67
		WALLACH, ELLEN	01/01/17	01/02/17	DIR OF CONSTITUENT SVCS .....	458.67
PERSONNEL COMPENSATION TOTALS:						6,051.28

1652



TRAVEL									
01-25	AP	E0480631	CITIBANK GOV CARD SERVICE .....	11/29/16	12/19/16	TAXI/PARKING/TOLLS .....			296.16
03-01	AP	E0490996	CITIBANK GOV CARD SERVICE .....	12/08/16	12/13/16	COMMERCIAL TRANSPORTATION .....			326.00
03-27	AP	E0499424	HON JERROLD NADLER .....	12/10/16	12/14/16	TAXI/PARKING/TOLLS .....			39.70
									TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES									
01-17	AP	E0478532	FEDEX .....	12/14/16	12/14/16	POSTAGE / COURIER / BOX RENTAL .....			36.48
01-17	AP	E0478533	VERIZON .....	11/16/16	12/15/16	TELECOMSRV/EQ/TOLL CHARGE .....			47.39
01-17	AP	E0478537	VERIZON .....	11/28/16	12/27/16	TELECOMSRV/EQ/TOLL CHARGE .....			119.46
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....			32.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....			102.50
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....			411.25
02-08	AP	E0485619	FEDEX .....	11/07/16	11/07/16	POSTAGE / COURIER / BOX RENTAL .....			42.10
									RENT, COMMUNICATION, UTILITIES TOTALS:
PRINTING AND REPRODUCTION									
01-13	AP	E0478534	DAVID L ANDRUKITIS INC .....	12/09/16	12/09/16	PRINTING & REPRODUCTION .....			357.50
									PRINTING AND REPRODUCTION TOTALS:
SUPPLIES AND MATERIALS									
01-17	AP	E0478489	READYREFRESH BY NESTLE .....	12/01/16	12/31/16	WATER .....			86.86
01-17	AP	E0478522	READYREFRESH BY NESTLE .....	11/27/16	12/26/16	WATER .....			44.77
01-18	AP	E0478676	SIEGEL, JANICE .....	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE) .....			59.99
01-19	AP	00900647	CITI PCARD-BEST BUY MHT .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....			151.21
01-19	AP	00900647	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....			15.86
01-31	GL	RMS0065473	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....			25.30
02-13	AP	E0486810	SIEGEL, JANICE .....	12/13/16	12/30/16	FOOD & BEVERAGE .....			20.33
02-13	AP	E0486818	SIEGEL, JANICE .....	12/23/16	12/23/16	OFFICE SUPPLIES (OUTSIDE) .....			31.16
03-06	AP	E0486983	GOTTHEIM, ROBERT .....	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE) .....			360.86
03-06	AP	E0486983	GOTTHEIM, ROBERT .....	12/15/16	12/15/16	OFFICE SUPPLIES (OUTSIDE) .....			489.00
03-08	AP	00907617	GOTTHEIM, ROBERT .....	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE) .....			227.50
03-23	AP	00912325	HELLO DIRECT INC .....	01/04/17	01/04/17	OFFICE SUPPLIES (OUTSIDE) .....			9.06
03-23	AP	00912325	HELLO DIRECT INC .....	01/04/17	01/04/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....			720.00
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
02-10	AP	00902334	CAPITAL SHREDDER CORP .....	11/23/16	11/23/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....			2,299.00
									EQUIPMENT TOTALS:
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									OFFICE TOTALS:

2017 HON. GRACE F. NAPOLITANO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	68.56	68.56
PERSONNEL COMPENSATION .....	243,450.06	243,450.06
TRAVEL .....	8,507.94	8,507.94
RENT, COMMUNICATION, UTILITIES .....	20,533.47	20,533.47
PRINTING AND REPRODUCTION .....	79.90	79.90
OTHER SERVICES .....	5,580.00	5,580.00
SUPPLIES AND MATERIALS .....	1,340.32	1,340.32
EQUIPMENT .....	675.00	675.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,235.25	280,235.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GRACE F. NAPOLITANO—Con.						
					OFFICE TOTALS:	280,235.25
						280,235.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	00906822	01/03/17 01/31/17	UNITED STATES POSTAL SERVICE		35.18
02-28	GL	FLG0066225	02/20/17 02/28/17	FRANKED MAIL		-7.85
03-29	AP	00912278	02/01/17 02/28/17	UNITED STATES POSTAL SERVICE		41.23
					FRANKED MAIL TOTALS:	68.56
PERSONNEL COMPENSATION						
			01/03/17 03/31/17	CHAO, DANIEL		40,316.67
			01/03/17 03/31/17	CICCONE, JOSEPH		15,155.57
			01/03/17 03/31/17	CUNNINGHAM, JONAH C		12,955.57
			01/03/17 03/31/17	DICKERSON, BARBARA A		4,400.00
			01/03/17 03/31/17	ELIZALDE, HECTOR F.		20,777.77
			01/03/17 03/31/17	FIGUEROA, LICETT		12,222.23
			01/03/17 03/31/17	HAVENNER, SHEILA K		3,666.67
			01/03/17 03/31/17	HERNANDEZ, PERLA		28,944.44
			03/01/17 03/31/17	KAL, KRISTAL C		1,000.00
			01/03/17 03/31/17	LAM, CARRIE S		11,488.90
			01/03/17 03/31/17	LEONARD, MORGAN G		11,488.90
			01/03/17 03/31/17	O'DONNELL, GERALD		17,111.10
			01/03/17 03/31/17	PENCE, ROBERT L		12,222.23
			01/03/17 01/30/17	RADOSEVICH, MARTIN		2,566.67
			01/03/17 03/31/17	ROBLES, ELENA		18,577.77
			01/03/17 03/31/17	SHEEHY, JOSEPH C.		30,555.57
					PERSONNEL COMPENSATION TOTALS:	243,450.06
TRAVEL						
01-17	AP	E0478827	01/07/17 01/07/17	HON GRACE F NAPOLITANO		20.02
01-17	AP	E0478827	01/09/17 01/09/17	HON GRACE F NAPOLITANO		17.73
02-07	AP	E0484735	01/07/17 01/07/17	HON GRACE F NAPOLITANO		202.10
02-07	AP	E0484735	01/09/17 01/09/17	HON GRACE F NAPOLITANO		202.20
02-07	AP	E0484735	01/13/17 01/13/17	HON GRACE F NAPOLITANO		376.20
02-07	AP	E0484735	01/23/17 01/23/17	HON GRACE F NAPOLITANO		376.20
02-07	AP	E0484735	01/24/17 01/24/17	HON GRACE F NAPOLITANO		376.20
02-07	AP	E0484735	01/30/17 01/30/17	HON GRACE F NAPOLITANO		30.14
02-15	AP	E0487716	01/03/17 01/24/17	ELIZALDE, HECTOR F.		138.14
02-15	AP	E0487721	01/16/17 01/16/17	DICKERSON, BARBARA A.		3.50
02-15	AP	E0487721	01/12/17 01/26/17	DICKERSON, BARBARA A.		24.18
02-15	AP	E0487722	01/02/17 01/30/17	HON GRACE F NAPOLITANO		85.01
02-15	AP	E0487728	01/08/17 01/24/17	LAM, CARRIE S.		48.69
02-15	AP	E0487730	12/15/16 01/30/17	ROBLES, ELENA		183.61
02-15	AP	E0487733	01/24/17 01/24/17	CHAO, DANIEL		24.13
02-15	AP	E0487733	02/02/17 02/02/17	CHAO, DANIEL		32.18
02-15	AP	E0487734	01/01/17 01/26/17	FIGUEROA, LICETT		140.54

1654

02-17	AP	E0487738	HERNANDEZ, PERLA .....	01/13/17	01/13/17	PRIVATE AUTO MILEAGE .....	18.19
03-06	AP	E0493995	O'DONNELL, GERALD .....	02/20/17	02/23/17	MEALS .....	217.79
03-07	AP	E0493947	CICCONI, JOSEPH .....	02/20/17	02/24/17	COMMERCIAL TRANSPORTATION .....	50.00
03-07	AP	E0493947	CICCONI, JOSEPH .....	02/20/17	02/24/17	MEALS .....	219.10
03-07	AP	E0493947	CICCONI, JOSEPH .....	02/20/17	02/24/17	TAXI/PARKING/TOLLS .....	107.75
03-07	AP	E0493949	CHAO, DANIEL .....	02/20/17	02/24/17	COMMERCIAL TRANSPORTATION .....	589.60
03-07	AP	E0493949	CHAO, DANIEL .....	02/23/17	02/24/17	LODGING .....	202.47
03-07	AP	E0493949	CHAO, DANIEL .....	02/20/17	02/24/17	MEALS .....	128.75
03-07	AP	E0493949	CHAO, DANIEL .....	02/23/17	02/23/17	CAR RENTAL .....	211.24
03-07	AP	E0493949	CHAO, DANIEL .....	02/23/17	02/23/17	GASOLINE .....	22.07
03-07	AP	E0493949	CHAO, DANIEL .....	02/24/17	02/24/17	TAXI/PARKING/TOLLS .....	10.43
03-07	AP	E0493950	LEONARD, MORGAN G. ....	02/24/17	02/24/17	COMMERCIAL TRANSPORTATION .....	25.00
03-07	AP	E0493950	LEONARD, MORGAN G. ....	02/20/17	02/24/17	MEALS .....	168.75
03-07	AP	E0493950	LEONARD, MORGAN G. ....	02/20/17	02/24/17	TAXI/PARKING/TOLLS .....	83.07
03-07	AP	E0493951	SHEEHY, JOSEPH C. ....	02/21/17	02/23/17	MEALS .....	240.89
03-07	AP	E0493973	HON GRACE F NAPOLITANO .....	01/30/17	03/02/17	COMMERCIAL TRANSPORTATION .....	2,466.40
03-07	AP	E0493973	HON GRACE F NAPOLITANO .....	02/10/17	02/27/17	MEALS .....	53.06
03-09	AP	00907698	DICKERSON, BARBARA A. ....	02/22/17	02/23/17	PRIVATE AUTO MILEAGE .....	36.86
03-09	AP	E0494550	CHAO, DANIEL .....	02/02/17	02/02/17	CAR RENTAL .....	32.18
03-09	AP	E0494550	CHAO, DANIEL .....	02/10/17	02/10/17	CAR RENTAL .....	51.98
03-09	AP	E0494550	CHAO, DANIEL .....	03/02/17	03/02/17	TAXI/PARKING/TOLLS .....	10.10
03-09	AP	E0496085	HON GRACE F NAPOLITANO .....	02/03/17	02/27/17	PRIVATE AUTO MILEAGE .....	72.87
03-09	AP	E0496092	LAM, CARRIE S. ....	02/11/17	02/11/17	PRIVATE AUTO MILEAGE .....	4.82
03-09	AP	E0496097	ROBLES, ELENA .....	02/01/17	02/28/17	PRIVATE AUTO MILEAGE .....	167.94
03-09	AP	E0496108	ELIZALDE, HECTOR F. ....	02/02/17	02/17/17	PRIVATE AUTO MILEAGE .....	170.67
03-09	AP	E0496112	HERNANDEZ, PERLA .....	02/01/17	02/16/17	PRIVATE AUTO MILEAGE .....	21.40
03-10	AP	E0496089	ROBLES, ELENA .....	03/07/17	03/07/17	TAXI/PARKING/TOLLS .....	18.55
03-10	AP	E0496106	CUNNINGHAM, JONAH C. ....	02/20/17	02/25/17	COMMERCIAL TRANSPORTATION .....	548.60
03-10	AP	E0496106	CUNNINGHAM, JONAH C. ....	02/20/17	02/25/17	MEALS .....	262.74
03-27	AP	E0499689	CICCONI, JOSEPH .....	03/10/17	03/10/17	TAXI/PARKING/TOLLS .....	13.90
						TRAVEL TOTALS:	8,507.94
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00897643	4401 SANTA ANITA CORPORATION .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,887.29
02-03	AP	E0484721	AT&T .....	01/01/17	01/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	251.83
02-06	AP	E0484733	VERIZON WIRELESS .....	01/01/17	01/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	172.17
02-16	AP	00902923	4401 SANTA ANITA CORPORATION .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,887.29
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	28.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	177.25
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	624.54
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	11.62
03-06	AP	E0493953	AT&T .....	01/16/17	02/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	520.01
03-10	AP	E0496111	VERIZON WIRELESS .....	02/22/17	03/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	254.17
03-16	AP	00908310	4401 SANTA ANITA CORPORATION .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,887.29
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	28.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	177.25
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	623.80
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	2.96
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	20,533.47
01-23	AP	E0480780	ACCURATE WORD LLC .....	01/16/17	01/16/17	PRINTING & REPRODUCTION .....	39.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GRACE F. NAPOLITANO—Con.						
03-10	AP E0496110	ACCURATE WORD LLC .....	03/02/17 03/02/17	PRINTING & REPRODUCTION .....	39.95	
					PRINTING AND REPRODUCTION TOTALS:	79.90
OTHER SERVICES						
01-16	AP 00898048	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
02-16	AP 00903327	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
03-16	AP 00908710	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
					OTHER SERVICES TOTALS:	5,580.00
SUPPLIES AND MATERIALS						
01-17	AP E0478812	CHAO, DANIEL .....	12/30/16 12/30/16	FOOD & BEVERAGE .....	46.97	
01-17	AP E0478830	ITS MY COOLER LLC .....	01/05/17 01/05/17	WATER .....	150.00	
01-18	AP E0478806	ITS MY COOLER LLC .....	01/26/17 01/26/18	WATER .....	130.00	
01-25	AP E0480776	CHAO, DANIEL .....	01/09/17 01/09/17	OFFICE SUPPLIES (OUTSIDE) .....	79.84	
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....	58.15	
02-07	AP E0484735	HON GRACE F NAPOLITANO .....	01/31/17 01/31/17	OFFICE SUPPLIES (OUTSIDE) .....	80.85	
02-15	AP E0487726	HON GRACE F NAPOLITANO .....	02/02/17 02/02/17	OFFICE SUPPLIES (OUTSIDE) .....	108.41	
02-15	AP E0487733	CHAO, DANIEL .....	02/09/17 02/09/17	OFFICE SUPPLIES (OUTSIDE) .....	29.98	
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....	-47.00	
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....	20.77	
03-07	AP E0493950	LEONARD, MORGAN G. ....	02/21/17 02/21/17	OFFICE SUPPLIES (OUTSIDE) .....	7.25	
03-07	AP E0493971	CUNNINGHAM, JONAH C. ....	02/24/17 02/24/17	FOOD & BEVERAGE .....	38.19	
03-07	AP E0494001	ITS MY COOLER LLC .....	03/02/17 02/03/18	WATER .....	370.00	
03-09	AP E0494550	CHAO, DANIEL .....	02/27/17 02/27/17	OFFICE SUPPLIES (OUTSIDE) .....	75.55	
03-27	AP E0499684	SPARKLETTS & SIERRA SPRINGS .....	02/09/17 02/09/17	WATER .....	88.12	
03-27	AP E0499689	CICCONI, JOSEPH .....	03/04/17 03/04/17	OFFICE SUPPLIES (OUTSIDE) .....	9.58	
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....	93.66	
					SUPPLIES AND MATERIALS TOTALS:	1,340.32
EQUIPMENT						
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....	225.00	
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....	225.00	
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....	225.00	
					EQUIPMENT TOTALS:	675.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,235.25
					OFFICE TOTALS:	280,235.25
2016 HON. GRACE F. NAPOLITANO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....	22.42	
					FRANKED MAIL TOTALS:	22.42
PERSONNEL COMPENSATION						
		CHAO, DANIEL .....	01/01/17 01/02/17	CHIEF OF STAFF .....	933.33	
		CICCONI, JOSEPH .....	01/01/17 01/02/17	SCHEDULER .....	344.44	
		CUNNINGHAM, JONAH C .....	01/01/17 01/02/17	STAFF ASSIST/LEGISLATIVE CORRE .....	294.44	

1656

		DICKERSON, BARBARA A .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	100.00
		ELIZALDE, HECTOR F. ....	01/01/17	01/02/17	DEPUTY DISTRICT DIRECTOR .....	472.22
		FIGUEROA, LICETT .....	01/01/17	01/02/17	FIELD REP/DISTRICT SCHEDULER .....	277.78
		HAVENNER, SHEILA K .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	83.33
		HERNANDEZ, PERLA .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	638.89
		LAM, CARRIE S .....	01/01/17	01/02/17	CASEWORKER .....	261.11
		LEONARD, MORGAN G .....	01/01/17	01/02/17	STAFF ASSIST/LEG CORRESPONDENT .....	261.11
		O'DONNELL, GERALD .....	01/01/17	01/02/17	PRESS SECRETARY .....	388.89
		PENCE, ROBERT L .....	01/01/17	01/02/17	FIELD REP/CASEWORKER .....	277.78
		RADOSEVICH, MARTIN .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	183.33
		ROBLES, ELENA .....	01/01/17	01/02/17	FIELD REP/CASEWORKER .....	422.22
		SHEEHY, JOSEPH C. ....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	694.44
					PERSONNEL COMPENSATION TOTALS:	5,633.31
	TRAVEL					
01-17	AP	E0478800 CITIBANK GOV CARD SERVICE .....	12/06/16	12/06/16	TAXI/PARKING/TOLLS .....	90.00
01-17	AP	E0478827 HON GRACE F NAPOLITANO .....	01/02/17	01/02/17	MEALS .....	72.23
01-25	AP	E0480778 CHAO, DANIEL .....	12/29/16	12/29/16	TAXI/PARKING/TOLLS .....	64.35
01-25	AP	E0480778 CHAO, DANIEL .....	12/30/16	12/30/16	TAXI/PARKING/TOLLS .....	12.38
02-07	AP	E0484735 HON GRACE F NAPOLITANO .....	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION .....	275.10
02-15	AP	E0487717 CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	TAXI/PARKING/TOLLS .....	90.00
					TRAVEL TOTALS:	604.06
	RENT, COMMUNICATION, UTILITIES					
01-17	AP	E0478793 VERIZON WIRELESS .....	11/22/16	12/21/16	TELECOMSRV/EQ/TOLL CHARGE .....	230.67
01-17	AP	E0478816 AT&T .....	11/16/16	12/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	520.28
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	28.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	177.25
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	616.96
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	3.96
02-03	AP	E0484721 AT&T .....	12/16/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	268.48
02-06	AP	E0484733 VERIZON WIRELESS .....	12/22/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	82.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,927.60
	PRINTING AND REPRODUCTION					
01-05	GL	LAW0064844 .....	12/21/16	12/21/16	REPRODUCTION OF FED/PUBLIC LAW .....	170.00
					PRINTING AND REPRODUCTION TOTALS:	170.00
	SUPPLIES AND MATERIALS					
01-17	AP	00897454 BOISE CASCADE COMPANY .....	12/09/16	12/09/16	OFFICE SUPPLIES (OUTSIDE) .....	20.16
01-23	AP	E0480554 READYREFRESH BY NESTLE .....	10/06/16	10/14/16	WATER .....	75.41
01-23	AP	E0480561 READYREFRESH BY NESTLE .....	11/04/16	11/14/16	WATER .....	75.41
01-24	AP	E0478795 READYREFRESH BY NESTLE .....	11/15/16	12/14/16	WATER .....	162.85
01-25	AP	E0480555 READYREFRESH BY NESTLE .....	11/15/16	12/14/16	WATER .....	32.03
03-15	AR	AC-12878 ARROWHEAD MOUNTAIN SPRING WATER .....	11/15/16	12/14/16	WATER .....	-32.03
03-15	AR	AC-12879 ARROWHEAD MOUNTAIN SPRING WATER .....	11/15/16	12/14/16	WATER .....	-51.89
					SUPPLIES AND MATERIALS TOTALS:	281.94
	EQUIPMENT					
02-16	AP	00902743 IMPACTOFFICE .....	12/13/16	12/13/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	878.00
03-10	AP	00907699 CONNECTION .....	12/14/16	12/14/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	769.00
					EQUIPMENT TOTALS:	1,647.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,286.33
					OFFICE TOTALS:	10,286.33

1657

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GRACE F. NAPOLITANO						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
02-16	AP 00902740	BLOOMBERG LP	01/01/16 12/31/16	NON-TECHNOLOGY SERVICE CONTR		-5,850.00
					OTHER SERVICES TOTALS:	-5,850.00
SUPPLIES AND MATERIALS						
02-16	AP 00902740	BLOOMBERG LP	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		5,850.00
					SUPPLIES AND MATERIALS TOTALS:	5,850.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00
2017 HON. RICHARD R. NEAL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	187.16
					PERSONNEL COMPENSATION	209,111.07
					TRAVEL	1,272.91
					RENT, COMMUNICATION, UTILITIES	24,427.08
					PRINTING AND REPRODUCTION	1,496.00
					OTHER SERVICES	12,505.86
					SUPPLIES AND MATERIALS	3,134.09
					EQUIPMENT	404.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,538.42
					OFFICE TOTALS:	252,538.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0065440		01/20/17 01/31/17	FRANKED MAIL		-40.75
02-27	AP 00906822	UNITED STATES POSTAL SERVICE	01/03/17 01/31/17	FRANKED MAIL		70.87
02-28	GL FLG0066225		02/20/17 02/28/17	FRANKED MAIL		-41.10
03-29	AP 00912278	UNITED STATES POSTAL SERVICE	02/01/17 02/28/17	FRANKED MAIL		230.24
03-31	GL FLG0067145		03/20/17 03/31/17	FRANKED MAIL		-32.10
					FRANKED MAIL TOTALS:	187.16
PERSONNEL COMPENSATION						
					AHERN, JEANNE B.	18,577.77
					ARRIAGA, SHIRLEY B	18,333.33
					BOYLE, MARGARET L	10,511.10
					BROWN, MICHELLE L	9,533.33
					CLARK, CYNTHIA D.	17,844.44
					DUPONT, ZACHARY P	10,511.10
					GETZ, KARA A	8,666.67
					O'CONNOR, PATRICK C	10,511.10
					O'HARA, ELIZABETH B	19,555.56
					POWERS, WILLIAM J.	22,000.00
					QUIGLEY, ELIZABETH M	10,511.10

1658

		RANSTROM, TIMOTHY J. ....	01/03/17	03/31/17	EXECUTIVE ASSISTANT/LEGISLATIV .....	15,888.90
		TRANGHESE, WILLIAM A. ....	01/03/17	03/31/17	CHIEF OF STAFF .....	36,666.67
					PERSONNEL COMPENSATION TOTALS:	209,111.07
		TRAVEL				
03-06	AP	E0492751 CITIBANK GOV CARD SERVICE .....	01/06/17	01/06/17	COMMERCIAL TRANSPORTATION .....	93.20
03-06	AP	E0492751 CITIBANK GOV CARD SERVICE .....	01/13/17	01/13/17	COMMERCIAL TRANSPORTATION .....	209.20
03-06	AP	E0492751 CITIBANK GOV CARD SERVICE .....	01/19/17	01/19/17	COMMERCIAL TRANSPORTATION .....	113.20
03-06	AP	E0492751 CITIBANK GOV CARD SERVICE .....	01/20/17	01/20/17	COMMERCIAL TRANSPORTATION .....	93.20
03-06	AP	E0492751 CITIBANK GOV CARD SERVICE .....	01/23/17	01/23/17	COMMERCIAL TRANSPORTATION .....	259.95
03-06	AP	E0492751 CITIBANK GOV CARD SERVICE .....	01/25/17	01/25/17	COMMERCIAL TRANSPORTATION .....	64.20
03-06	AP	E0492751 CITIBANK GOV CARD SERVICE .....	01/30/17	01/30/17	COMMERCIAL TRANSPORTATION .....	93.20
03-21	AP	E0497993 DUPONT, ZACHARY P. ....	03/02/17	03/07/17	CAR RENTAL .....	208.40
03-21	AP	E0497993 DUPONT, ZACHARY P. ....	03/02/17	03/06/17	GASOLINE .....	69.91
03-21	AP	E0497993 DUPONT, ZACHARY P. ....	03/02/17	03/06/17	TAXI/PARKING/TOLLS .....	68.45
					TRAVEL TOTALS:	1,272.91
		RENT, COMMUNICATION, UTILITIES				
01-25	AP	00900751 FEDERAL EXPRESS CORPORATION .....	01/09/17	01/13/17	POSTAGE / COURIER / BOX RENTAL .....	5.96
01-25	AP	00900803 GSA PUBLIC BUILDING SERVICE .....	01/01/17	01/31/17	DISTRICT OFFICE RENT (FEDERAL) .....	6,634.80
01-27	AP	00901328 FEDERAL EXPRESS CORPORATION .....	01/23/17	01/27/17	POSTAGE / COURIER / BOX RENTAL .....	5.07
01-31	AP	E0483112 FEDEX .....	01/11/17	01/13/17	POSTAGE / COURIER / BOX RENTAL .....	39.35
01-31	AP	E0483119 VERIZON WIRELESS .....	01/02/17	02/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	330.24
02-06	AP	00901925 FEDERAL EXPRESS CORPORATION .....	01/30/17	02/03/17	POSTAGE / COURIER / BOX RENTAL .....	8.07
02-24	AP	00906774 GENERAL SERVICES ADMIN. ....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	128.70
02-24	AP	00906776 GSA PUBLIC BUILDING SERVICE .....	02/01/17	02/28/17	DISTRICT OFFICE RENT (FEDERAL) .....	6,634.80
02-27	AP	E0490821 FEDEX .....	01/31/17	02/01/17	POSTAGE / COURIER / BOX RENTAL .....	12.26
02-27	AP	E0490828 FEDEX .....	01/17/17	01/18/17	POSTAGE / COURIER / BOX RENTAL .....	109.53
02-27	AP	E0490830 FEDEX .....	01/23/17	01/26/17	POSTAGE / COURIER / BOX RENTAL .....	11.65
02-27	AP	E0490839 VERIZON WIRELESS .....	02/02/17	03/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	330.24
02-27	AP	E0490840 VERIZON .....	12/21/16	01/20/17	TELECOMSRV/EQ/TOLL CHARGE .....	413.72
02-27	AP	E0490842 VERIZON .....	12/27/16	01/26/17	TELECOMSRV/EQ/TOLL CHARGE .....	207.29
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	24.00
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	85.25
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	443.93
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	24.43
03-14	AP	E0496149 VERIZON .....	02/21/17	03/20/17	TELECOMSRV/EQ/TOLL CHARGE .....	417.08
03-27	AP	00912415 FEDERAL EXPRESS CORPORATION .....	03/06/17	03/10/17	POSTAGE / COURIER / BOX RENTAL .....	5.25
03-27	GL	EMS0066929 .....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	24.00
03-27	GL	EMS0066929 .....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	85.25
03-27	GL	EMS0066929 .....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	1,117.56
03-27	GL	EMS0066929 .....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	16.65
03-28	AP	00912377 GSA PUBLIC BUILDING SERVICE .....	03/01/17	03/31/17	DISTRICT OFFICE RENT (FEDERAL) .....	6,634.80
03-29	AP	00912700 GENERAL SERVICES ADMIN. ....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	128.70
03-30	AP	E0501615 FEDEX .....	02/23/17	02/23/17	POSTAGE / COURIER / BOX RENTAL .....	11.14
03-31	AP	E0501626 VERIZON WIRELESS .....	03/02/17	04/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	330.24
03-31	AP	E0501629 VERIZON .....	01/27/17	02/26/17	TELECOMSRV/EQ/TOLL CHARGE .....	207.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,427.08
		PRINTING AND REPRODUCTION				
01-27	GL	PIX0065253 .....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	21.50
02-27	AP	E0490837 DAVID L ANDRUKITIS INC .....	02/01/17	02/01/17	PRINTING & REPRODUCTION .....	327.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RICHARD R. NEAL—Con.						
03-13	AP E0496150	DAVID L ANDRUKITIS INC .....	03/03/17 03/03/17	PRINTING & REPRODUCTION .....	175.00	
03-28	GL PIX0066926	.....	03/01/17 03/31/17	PHOTOGRAPHIC (TRANSFER) .....	34.50	
03-30	AP E0501638	DAVID L ANDRUKITIS INC .....	03/10/17 03/10/17	PRINTING & REPRODUCTION .....	937.50	
					PRINTING AND REPRODUCTION TOTALS:	1,496.00
OTHER SERVICES						
01-16	AP 00898072	ICONSTITUENT LLC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,330.00	
01-26	AP 00901056	DEPT OF HOMELAND SECURITY .....	01/01/17 01/31/17	SECURITY SERVICE .....	783.82	
02-16	AP 00903351	ICONSTITUENT LLC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	3,330.00	
02-27	AP 00906904	DEPT OF HOMELAND SECURITY .....	02/01/17 02/28/17	SECURITY SERVICE .....	898.93	
03-16	AP 00908734	ICONSTITUENT LLC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,330.00	
03-30	AP 00912622	DEPT OF HOMELAND SECURITY .....	03/01/17 03/31/17	SECURITY SERVICE .....	833.11	
					OTHER SERVICES TOTALS:	12,505.86
SUPPLIES AND MATERIALS						
01-25	AP 00900788	BOISE CASCADE COMPANY .....	01/06/17 01/06/17	OFFICE SUPPLIES (OUTSIDE) .....	79.51	
01-25	AP 00900788	BOISE CASCADE COMPANY .....	01/09/17 01/09/17	OFFICE SUPPLIES (OUTSIDE) .....	10.71	
01-31	GL FLG0065440	.....	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....	-233.20	
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....	879.60	
02-16	AP 00902686	BOISE CASCADE COMPANY .....	01/18/17 01/18/17	OFFICE SUPPLIES (OUTSIDE) .....	25.88	
02-16	AP 00902686	BOISE CASCADE COMPANY .....	01/23/17 01/23/17	OFFICE SUPPLIES (OUTSIDE) .....	40.58	
02-27	AP E0490817	CDW GOVERNMENT INC. C/O ISM IN .....	01/05/17 01/05/17	OFFICE SUPPLIES (OUTSIDE) .....	76.31	
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....	-94.00	
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....	789.87	
03-13	AP E0496148	READYREFRESH BY NESTLE .....	01/31/17 02/24/17	WATER .....	120.16	
03-15	AP E0496125	SOUTHWEST DISTRIBUTION INC .....	04/01/17 06/30/17	PUBLICATIONS/REFERENCE MAT'L .....	718.25	
03-15	AP E0496146	CDW GOVERNMENT INC. C/O ISM IN .....	02/17/17 02/17/17	OFFICE SUPPLIES (OUTSIDE) .....	121.04	
03-31	AP E0501624	RAINBOW DISTRIBUTING COMP INC .....	12/27/16 02/21/17	WATER .....	50.98	
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....	-99.00	
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....	647.40	
					SUPPLIES AND MATERIALS TOTALS:	3,134.09
EQUIPMENT						
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....	134.75	
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....	134.75	
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....	134.75	
					EQUIPMENT TOTALS:	404.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,538.42
					OFFICE TOTALS:	252,538.42
2016 HON. RICHARD R. NEAL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....	36.25	
					FRANKED MAIL TOTALS:	36.25
PERSONNEL COMPENSATION						
		AHERN, JEANNE B. ....	12/01/16 01/02/17	OFFICE MANAGER .....	3,622.22	

1660



		ARRIAGA,SHIRLEY B .....	12/01/16	01/02/17	STAFF ASSISTANT/CASEWORKER .....	3,416.67
		BOYLE,MARGARET L .....	12/01/16	01/02/17	STAFF ASSISTANT .....	3,438.89
		BROWN,MICHELLE L .....	12/01/16	01/02/17	STAFF ASSISTANT .....	3,416.67
		CASEY,BRANDON C .....	12/01/16	12/01/16	TAX COUNSEL/LEG DIR .....	3,000.00
		CLARK, CYNTHIA D. ....	12/01/16	01/02/17	CASEWORKER .....	3,605.56
		DUPONT,ZACHARY P .....	12/01/16	01/02/17	STAFF ASSISTANT .....	3,438.89
		O'CONNOR,PATRICK C .....	12/01/16	01/02/17	LEGISLATIVE ASSISTANT .....	3,438.89
		O'HARA,ELIZABETH B .....	12/01/16	01/02/17	DEPUTY CHIEF OF STAFF .....	3,866.67
		POWERS, WILLIAM J. ....	12/01/16	01/02/17	COUNSEL .....	3,700.00
		QUIGLEY,ELIZABETH M .....	12/01/16	01/02/17	STAFF ASSISTANT .....	3,438.89
		RANSTROM, TIMOTHY J. ....	12/01/16	01/02/17	EXECUTIVE ASSISTANT/LEGISLATIV .....	3,561.11
		TRANGHESE, WILLIAM A. ....	12/01/16	01/02/17	CHIEF OF STAFF .....	1,215.33
					PERSONNEL COMPENSATION TOTALS:	43,159.79
		TRAVEL				
01-04	AP	E0474735 DUPONT, ZACHARY P. ....	12/20/16	12/29/16	COMMERCIAL TRANSPORTATION .....	363.95
01-31	AP	E0483110 CITIBANK GOV CARD SERVICE .....	12/05/16	12/05/16	COMMERCIAL TRANSPORTATION .....	209.10
01-31	AP	E0483110 CITIBANK GOV CARD SERVICE .....	12/09/16	12/09/16	COMMERCIAL TRANSPORTATION .....	209.10
03-06	AP	E0492751 CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION .....	209.10
					TRAVEL TOTALS:	991.25
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	00897008 FEDERAL EXPRESS CORPORATION .....	12/26/16	12/30/16	POSTAGE / COURIER / BOX RENTAL .....	7.61
01-18	AP	E0479430 VERIZON .....	11/27/16	12/26/16	TELECOMSRV/EQ/TOLL CHARGE .....	204.24
01-18	AP	E0479440 FEDEX .....	12/02/16	12/07/16	POSTAGE / COURIER / BOX RENTAL .....	31.55
01-19	AP	E0479439 VERIZON .....	11/20/16	12/20/16	TELECOMSRV/EQ/TOLL CHARGE .....	406.36
01-26	AP	00901144 GENERAL SERVICES ADMIN. ....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	128.85
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	24.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	85.25
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	397.45
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	17.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,303.10
		PRINTING AND REPRODUCTION				
01-30	AP	E0483145 DAVID L ANDRUKITIS INC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	157.50
					PRINTING AND REPRODUCTION TOTALS:	157.50
		OTHER SERVICES				
01-18	AP	E0479432 DCS CONGRESSIONAL LLC .....	12/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	785.00
					OTHER SERVICES TOTALS:	785.00
		SUPPLIES AND MATERIALS				
01-12	AP	00897313 EXPRESS OFFICE PRODUCTS .....	06/29/16	06/29/16	OFFICE SUPPLIES (OUTSIDE) .....	32.27
01-17	AP	00897454 BOISE CASCADE COMPANY .....	12/02/16	12/02/16	OFFICE SUPPLIES (OUTSIDE) .....	25.29
01-25	AP	00900788 BOISE CASCADE COMPANY .....	01/02/17	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	1,402.75
02-24	AP	00906758 CDW GOVERNMENT INC. C/O ISM IN .....	02/15/17	02/15/17	OFFICE SUPPLIES (OUTSIDE) .....	42.10
02-24	AP	00906758 CDW GOVERNMENT INC. C/O ISM IN .....	02/15/17	02/15/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	424.84
					SUPPLIES AND MATERIALS TOTALS:	1,927.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,360.14
					OFFICE TOTALS:	48,360.14
		2016 HON. RANDY NEUCEBAUER OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL				
02-06	AP	00901456 UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	127.88
					FRANKED MAIL TOTALS:	127.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RANDY NEUGEBAUER—Con.						
PERSONNEL COMPENSATION						
		BERGREN,KATHERINE T .....	01/01/17 01/02/17	LEGISLATIVE DIRECTOR .....		684.27
		BROOKS,LISA S .....	01/01/17 01/02/17	DISTRICT REPRESENTATIVE .....		372.50
		BROWN,SARAH M .....	01/01/17 01/02/17	LEGISLATIVE AIDE .....		355.56
		HANSON,BOBBI L .....	01/01/17 01/02/17	PART-TIME EMPLOYEE .....		233.33
		HULIN,DANA L .....	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR .....		438.89
		IBARRA JR, IGNACIO .....	01/01/17 01/02/17	DIST DIR/DIR OF CONST SERVICES .....		684.27
		JAECKLE,HANNAH L .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....		383.33
		JAMES, MELISSA F. ....	01/01/17 01/02/17	OFFICE MGR/EXEC ASST/SCHEDULER .....		684.27
		JAMES, MELISSA F. ....	01/01/17 01/02/17	OFFICE MGR/EXEC ASST/SCHEDULER (OTHER COMPENSATION) .....		4,447.98
		MCMORROW,KELLI N .....	01/01/17 01/02/17	CHIEF OF STAFF .....		935.56
		RIEDEL,JOEL D .....	01/01/17 01/02/17	DISTRICT REPRESENTATIVE .....		350.33
		SAWYER,JARED C .....	01/01/17 01/02/17	SHARED EMPLOYEE .....		435.56
		SAWYER,JARED C .....	01/01/17 01/02/17	SHARED EMPLOYEE (OTHER COMPENSATION) .....		2,500.00
		WHISTLER, MARY C. ....	01/01/17 01/02/17	DIST DIR/DIR OF OPERATIONS .....		684.27
		WHITE,PEGGY A .....	01/01/17 01/02/17	DISTRICT SCHEDULER .....		352.08
				PERSONNEL COMPENSATION TOTALS:		13,542.20
TRAVEL						
01-10	AP E0476543	MCMORROW,KELLI B .....	12/08/16 12/08/16	TAXI/PARKING/TOLLS .....		25.89
01-13	AP E0479407	CITIBANK GOV CARD SERVICE .....	12/08/16 12/21/16	MEALS .....		70.31
01-13	AP E0479407	CITIBANK GOV CARD SERVICE .....	11/28/16 12/21/16	GASOLINE .....		149.36
				TRAVEL TOTALS:		245.56
RENT, COMMUNICATION, UTILITIES						
01-12	AP E0477501	VERIZON BUSINESS SERVICES .....	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		13.79
01-13	AP E0479414	AT&T MOBILITY .....	12/07/16 01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....		267.58
01-13	AP E0479425	AT&T MOBILITY .....	12/07/16 01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....		42.25
01-13	AP E0479427	AT&T MOBILITY .....	12/07/16 01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....		45.12
01-19	AP 00897450	FEDERAL EXPRESS CORPORATION .....	12/28/16 12/28/16	POSTAGE / COURIER / BOX RENTAL .....		5.69
01-26	AP E0482787	AT&T .....	12/13/16 01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....		547.49
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....		40.00
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....		147.25
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER) .....		322.82
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....		118.91
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		19.65
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,570.55
OTHER SERVICES						
01-03	AP E0473529	DOCUMENT SHREDDING&STORAGE .....	12/01/16 12/31/16	JANITORIAL AND MAINT SERV .....		195.00
02-07	AP E0485357	ROBISON JOHNSTON&PATTON LLP .....	01/01/16 12/31/16	NON-TECHNOLOGY SERVICE CONTR .....		500.00
				OTHER SERVICES TOTALS:		695.00
SUPPLIES AND MATERIALS						
01-13	AP E0479407	CITIBANK GOV CARD SERVICE .....	12/14/16 12/15/16	AUTO EXPENSES .....		196.49
				SUPPLIES AND MATERIALS TOTALS:		196.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,377.68

1662

2017 HON. DAN NEWHOUSE  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 16,377.68

FRANKED MAIL .....	33,966.10	33,966.10
PERSONNEL COMPENSATION .....	192,872.71	192,872.71
TRAVEL .....	13,482.05	13,482.05
RENT, COMMUNICATION, UTILITIES .....	19,419.68	19,419.68
PRINTING AND REPRODUCTION .....	627.29	627.29
OTHER SERVICES .....	5,877.00	5,877.00
SUPPLIES AND MATERIALS .....	8,197.55	8,197.55
EQUIPMENT .....	1,008.75	1,008.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,451.13	275,451.13
OFFICE TOTALS:	275,451.13	275,451.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-16.20
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	522.11
02-27	AP	00906899	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	32,477.19
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-21.10
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	1,054.85
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-50.75
						FRANKED MAIL TOTALS:	33,966.10

PERSONNEL COMPENSATION

BAUGH, R. P. ....	01/03/17	03/31/17	SHARED EMPLOYEE .....	3,520.00
BOYINGTON, WILLIAM L .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	13,933.33
DANIELS, ELIZABETH C .....	01/03/17	03/31/17	DISTRICT REPRESENTATIVE .....	9,044.43
DANIELS, JAMIE W .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	21,633.33
GHEE, HAILEY J .....	01/03/17	03/31/17	SCHEDULER .....	11,733.33
HERBERT JR, JAMES C .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	18,577.77
KATZ, RACHEL E .....	01/03/17	03/31/17	DISTRICT REPRESENTATIVE .....	8,800.00
KUNKLER, KYLE M .....	01/03/17	03/23/17	SENIOR LEGISLATIVE ASSISTANT .....	12,374.99
LOZANO, THOMAS J .....	01/03/17	03/31/17	SENIOR DISTRICT REPRESENTATIVE .....	11,000.00
MACDONALD, RYAN P .....	01/03/17	03/31/17	DISTRICT REPRESENTATIVE .....	8,800.00
MCCARTHY, JESSICA J .....	01/03/17	03/31/17	DISTRICT REPRESENTATIVE .....	9,411.10
MEADOWS, CARRIE V .....	01/03/17	03/31/17	CHIEF OF STAFF .....	31,777.77
OBRIEN, SEAN V .....	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	11,000.00
PETTIT, MATTHEW C .....	01/03/17	03/31/17	STAFF ASSISTANT .....	7,944.43
PINCKNEY, JANNA L .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	4,400.00
TOLLEFSON, SCOTT R .....	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	8,922.23
			PERSONNEL COMPENSATION TOTALS:	192,872.71

TRAVEL

01-17	AP	E0475998	CITIBANK GOV CARD SERVICE .....	12/14/16	12/23/17	LODGING .....	498.05
01-17	AP	E0475998	CITIBANK GOV CARD SERVICE .....	12/02/16	12/14/17	MEALS .....	40.49
01-17	AP	E0475998	CITIBANK GOV CARD SERVICE .....	12/05/16	12/13/17	TAXI/PARKING/TOLLS .....	64.14
01-31	AP	00901578	CITIBANK GOV CARD SERVICE .....	12/14/16	12/23/17	LODGING .....	-498.05
01-31	AP	00901578	CITIBANK GOV CARD SERVICE .....	12/02/16	12/14/17	MEALS .....	-40.49
01-31	AP	00901578	CITIBANK GOV CARD SERVICE .....	12/05/16	12/13/17	TAXI/PARKING/TOLLS .....	-64.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAN NEWHOUSE—Con.						
02-09	AP E0483175	DANIELS, JAMIE W.	01/17/17 01/17/17	PRIVATE AUTO MILEAGE		40.50
02-10	AP E0484263	MCCARTHY, JESSICA J.	01/04/17 01/30/17	PRIVATE AUTO MILEAGE		178.00
02-10	AP E0484265	DANIELS, ELIZABETH C.	01/24/17 01/24/17	PRIVATE AUTO MILEAGE		101.00
02-10	AP E0484547	LOZANO, THOMAS J.	01/28/17 01/28/17	MEALS		14.38
02-10	AP E0484547	LOZANO, THOMAS J.	01/17/17 01/27/17	PRIVATE AUTO MILEAGE		32.50
03-02	AP E0489389	CITIBANK GOV CARD SERVICE	01/13/17 02/17/17	COMMERCIAL TRANSPORTATION		1,383.20
03-02	AP E0489389	CITIBANK GOV CARD SERVICE	01/11/17 01/21/17	TAXI/PARKING/TOLLS		172.49
03-02	AP E0491003	GHEE, HAILEY J.	02/07/17 02/16/17	PRIVATE AUTO MILEAGE		41.90
03-09	AP E0493151	KATZ, RACHEL E.	02/23/17 02/23/17	PRIVATE AUTO MILEAGE		81.90
03-10	AP E0493149	MCCARTHY, JESSICA J.	02/07/17 02/10/17	MEALS		92.42
03-10	AP E0493149	MCCARTHY, JESSICA J.	02/06/17 02/28/17	PRIVATE AUTO MILEAGE		251.00
03-10	AP E0493150	DANIELS, JAMIE W.	02/07/17 02/07/17	COMMERCIAL TRANSPORTATION		110.00
03-10	AP E0493150	DANIELS, JAMIE W.	02/07/17 02/21/17	MEALS		131.06
03-10	AP E0493150	DANIELS, JAMIE W.	02/18/17 02/24/17	PRIVATE AUTO MILEAGE		211.00
03-10	AP E0493150	DANIELS, JAMIE W.	02/07/17 02/07/17	TAXI/PARKING/TOLLS		74.53
03-10	AP E0493152	LOZANO, THOMAS J.	02/09/17 02/10/17	MEALS		40.59
03-10	AP E0493152	LOZANO, THOMAS J.	02/01/17 02/27/17	PRIVATE AUTO MILEAGE		107.00
03-10	AP E0493152	LOZANO, THOMAS J.	02/08/17 02/08/17	TAXI/PARKING/TOLLS		30.00
03-15	AP E0494110	MACDONALD, RYAN P.	02/05/17 02/10/17	MEALS		56.59
03-15	AP E0494110	MACDONALD, RYAN P.	02/05/17 02/06/17	GASOLINE		30.00
03-15	AP E0494110	MACDONALD, RYAN P.	02/11/17 02/28/17	PRIVATE AUTO MILEAGE		48.00
03-15	AP E0494111	DANIELS, ELIZABETH C.	02/07/17 02/11/17	COMMERCIAL TRANSPORTATION		50.00
03-15	AP E0494111	DANIELS, ELIZABETH C.	02/08/17 02/12/17	MEALS		53.37
03-15	AP E0494111	DANIELS, ELIZABETH C.	02/21/17 02/28/17	PRIVATE AUTO MILEAGE		230.00
03-15	AP E0494111	DANIELS, ELIZABETH C.	02/08/17 02/12/17	TAXI/PARKING/TOLLS		51.93
03-15	AP E0494112	CITIBANK GOV CARD SERVICE	02/07/17 02/10/17	LODGING		2,292.29
03-15	AP E0494112	CITIBANK GOV CARD SERVICE	02/09/17 02/09/17	MEALS		327.15
03-16	AP E0494128	CITIBANK GOV CARD SERVICE	02/07/17 02/27/17	COMMERCIAL TRANSPORTATION		6,230.40
03-16	AP E0494128	CITIBANK GOV CARD SERVICE	02/05/17 02/22/17	LODGING		558.21
03-16	AP E0494128	CITIBANK GOV CARD SERVICE	02/07/17 02/24/17	MEALS		126.39
03-16	AP E0494128	CITIBANK GOV CARD SERVICE	02/04/17 02/06/17	CAR RENTAL		259.07
03-16	AP E0494128	CITIBANK GOV CARD SERVICE	02/01/17 02/16/17	TAXI/PARKING/TOLLS		75.18
					TRAVEL TOTALS:	13,482.05
RENT, COMMUNICATION, UTILITIES						
01-13	AP E0476018	CHARTER COMMUNICATIONS	12/08/16 01/07/17	UTILITIES		69.98
01-13	AP E0476019	VONAGE BUSINESS	12/15/16 01/14/17	TELECOMSRV/EQ/TOLL CHARGE		257.73
01-13	AP E0476020	VERIZON WIRELESS	12/24/16 01/23/17	TELECOMSRV/EQ/TOLL CHARGE		1,193.77
01-13	AP E0476021	CHARTER COMMUNICATIONS	01/02/17 02/01/17	UTILITIES		274.93
01-16	AP 00901396	THE TOWER LLC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,581.33
01-16	AP 00901397	PORT OF BENTON	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		989.17
01-18	AP E0476003	MCCARTHY, JESSICA J.	12/05/16 11/30/17	POSTAGE / COURIER / BOX RENTAL		54.00
01-20	AP E0478321	CHARTER COMMUNICATIONS	01/08/17 02/07/17	UTILITIES		69.98
01-25	AP 00900759	UNITED PARCEL SERVICE	01/09/17 01/09/17	POSTAGE / COURIER / BOX RENTAL		27.81

01-25	AP	E0480630	VONAGE BUSINESS	01/15/17	02/14/17	TELECOMSRV/EQ/TOLL CHARGE	260.85
01-26	AP	00901064	UNITED PARCEL SERVICE	01/17/17	01/17/17	POSTAGE / COURIER / BOX RENTAL	10.18
02-03	AP	E0482179	SENIOR TIMES	04/18/17	04/18/17	TEMPORARY SPACE RENTAL	375.00
02-09	AP	E0483175	DANIELS, JAMIE W.	01/13/17	01/23/17	POSTAGE / COURIER / BOX RENTAL	217.54
02-10	AP	E0483825	CITIBANK GOV CARD SERVICE	01/12/17	01/12/17	UTILITIES	4.95
02-10	AP	E0484262	CHARTER COMMUNICATIONS	02/02/17	03/01/17	UTILITIES	279.05
02-10	AP	E0484546	CENTURYLINK	12/17/16	01/17/17	TELECOMSRV/EQ/TOLL CHARGE	55.23
02-10	AP	E0485384	VERIZON WIRELESS	01/24/17	02/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,194.38
02-10	AP	E0485385	CHARTER COMMUNICATIONS	02/08/17	03/07/17	UTILITIES	76.01
02-10	AP	E0485916	THE FRANKING GROUP	01/04/17	01/04/17	POSTAGE / COURIER / BOX RENTAL	1,340.00
02-16	AP	00903860	THE TOWER LLC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
02-16	AP	00903861	PORT OF BENTON	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	989.17
02-24	AP	00906771	UNITED PARCEL SERVICE	01/24/17	01/24/17	POSTAGE / COURIER / BOX RENTAL	21.40
02-24	AP	00906771	UNITED PARCEL SERVICE	01/31/17	01/31/17	POSTAGE / COURIER / BOX RENTAL	17.81
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	99.25
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	317.93
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.04
03-02	AP	E0489389	CITIBANK GOV CARD SERVICE	01/15/17	01/15/17	UTILITIES	7.50
03-07	AP	E0491009	VONAGE BUSINESS	02/15/17	03/14/17	TELECOMSRV/EQ/TOLL CHARGE	256.98
03-08	AP	E0492562	CENTURYLINK	01/17/17	02/17/17	TELECOMSRV/EQ/TOLL CHARGE	55.23
03-09	AP	E0493148	CHARTER COMMUNICATIONS	03/02/17	04/01/17	UTILITIES	279.05
03-15	AP	E0495694	CHARTER COMMUNICATIONS	03/08/17	04/07/17	UTILITIES	69.98
03-16	AP	00909240	THE TOWER LLC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
03-16	AP	00909241	PORT OF BENTON	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	989.17
03-17	AP	E0495693	VERIZON WIRELESS	02/24/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,096.50
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	36.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	99.25
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	292.89
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	0.15
03-28	AP	E0498988	VONAGE BUSINESS	03/15/17	04/14/17	TELECOMSRV/EQ/TOLL CHARGE	260.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,419.68
			PRINTING AND REPRODUCTION				
03-02	AP	E0491002	ACCURATE WORD LLC	02/16/17	02/16/17	PRINTING & REPRODUCTION	239.60
03-02	AP	E0491150	ACCURATE WORD LLC	02/20/17	02/20/17	PRINTING & REPRODUCTION	184.85
03-07	AP	E0491707	ACCURATE WORD LLC	02/21/17	02/21/17	PRINTING & REPRODUCTION	154.00
03-31	AP	00912662	PUBLIC PRINTER	02/02/17	02/02/17	PRINTING & REPRODUCTION	48.84
						PRINTING AND REPRODUCTION TOTALS:	627.29
			OTHER SERVICES				
01-16	AP	00898136	LEIDOS DIGITAL SOLUTIONS INC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-18	AP	E0476023	DAMILIC CORPORATION	01/15/17	01/14/18	TECHNOLOGY SERVICE CONTRACTS	297.00
02-16	AP	00903415	LEIDOS DIGITAL SOLUTIONS INC	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00908798	LEIDOS DIGITAL SOLUTIONS INC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,877.00
			SUPPLIES AND MATERIALS				
01-20	AP	E0478322	CULLIGAN YAKIMA WA	01/01/17	01/31/17	WATER	10.82
01-20	AP	E0479148	TRI-CITY HERALD	01/26/17	01/25/18	PUBLICATIONS/REFERENCE MAT'L	278.20
01-31	GL	FLG0065440		01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER)	-34.00
01-31	GL	RMS0065473		01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER)	161.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAN NEWHOUSE—Con.						
02-08	AP E0483171	GOOD FRUIT GROWER .....	02/15/17 02/14/18	PUBLICATIONS/REFERENCE MAT'L .....		35.00
02-08	AP E0483172	WALLA WALLA UNION-BULLETIN .....	01/18/17 01/17/18	PUBLICATIONS/REFERENCE MAT'L .....		174.00
02-08	AP E0483173	CAPITAL PRESS .....	02/03/17 02/02/18	PUBLICATIONS/REFERENCE MAT'L .....		49.99
02-08	AP E0483174	OMAK-OKANOGAN COUNTY CHRONICLE .....	02/19/17 02/18/18	PUBLICATIONS/REFERENCE MAT'L .....		44.00
02-09	AP E0483175	DANIELS, JAMIE W. ....	01/17/17 01/17/17	FOOD & BEVERAGE .....		75.00
02-10	AP E0483837	KATZ, RACHEL E. ....	01/09/17 01/09/17	FOOD & BEVERAGE .....		44.00
02-10	AP E0484547	LOZANO, THOMAS J. ....	01/26/17 01/26/17	FOOD & BEVERAGE .....		75.00
02-16	AP 00902686	BOISE CASCADE COMPANY .....	01/22/17 01/22/17	FOOD & BEVERAGE .....		123.30
02-24	AP E0489073	CULLIGAN YAKIMA WA .....	01/25/17 02/28/17	WATER .....		24.62
02-27	AP 00906775	DEER PARK .....	01/31/17 01/31/17	WATER .....		38.99
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		-35.00
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		215.94
03-06	AP E0489913	ARISTOTLE INTERNATIONAL INC .....	01/10/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....		6,500.00
03-09	AP E0493153	THE WENATCHEE WORLD .....	02/14/17 02/13/18	PUBLICATIONS/REFERENCE MAT'L .....		247.00
03-20	AP 00912164	CULLIGAN YAKIMA WA .....	02/22/17 03/31/17	WATER .....		24.62
03-28	AP 00912383	BOISE CASCADE COMPANY .....	03/02/17 03/02/17	FOOD & BEVERAGE .....		36.77
03-28	AP 00912405	DEER PARK .....	02/28/17 02/28/17	WATER .....		38.99
03-28	AP E0498990	QUINCY VALLEY POST-REGISTER .....	03/03/17 03/02/18	PUBLICATIONS/REFERENCE MAT'L .....		39.00
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		-160.20
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		190.16
					SUPPLIES AND MATERIALS TOTALS:	8,197.55
EQUIPMENT						
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....		336.25
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		336.25
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		336.25
					EQUIPMENT TOTALS:	1,008.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,451.13
					OFFICE TOTALS:	275,451.13
2016 HON. DAN NEWHOUSE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....		2,814.67
					FRANKED MAIL TOTALS:	2,814.67
PERSONNEL COMPENSATION						
		BAUGH, R P. ....	01/01/17 01/02/17	SHARED EMPLOYEE .....		80.00
		BOYINGTON, WILLIAM L .....	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR .....		316.67
		DANIELS, ELIZABETH C .....	01/01/17 01/02/17	DISTRICT REPRESENTATIVE .....		205.56
		DANIELS, JAMIE W .....	01/01/17 01/02/17	DISTRICT DIRECTOR .....		491.67
		GHEE, HAILEY J .....	01/01/17 01/02/17	SCHEDULER .....		266.67
		HERBERT JR, JAMES C .....	01/01/17 01/02/17	LEGISLATIVE DIRECTOR .....		422.22
		KATZ, RACHEL E .....	01/01/17 01/02/17	DISTRICT REPRESENTATIVE .....		200.00
		KUNKLER, KYLE M .....	01/01/17 01/02/17	SENIOR LEGISLATIVE ASSISTANT .....		305.56

1666

		LOZANO, THOMAS J .....	01/01/17	01/02/17	SENIOR DISTRICT REPRESENTATIVE .....	250.00
		MACDONALD, RYAN P .....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE .....	200.00
		MCCARTHY, JESSICA J .....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE .....	213.89
		MEADOWS, CARRIE V .....	01/01/17	01/02/17	CHIEF OF STAFF .....	722.22
		OBRIEN, SEAN V .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	250.00
		PETTIT, MATTHEW C .....	01/01/17	01/02/17	STAFF ASSISTANT .....	180.56
		PINCKNEY, JANNA L .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	100.00
		TOLLEFSON, SCOTT R .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	202.78
					PERSONNEL COMPENSATION TOTALS:	4,407.80
		TRAVEL				
01-06	AP	E0472858 KATZ, RACHEL E .....	12/07/16	12/07/16	COMMERCIAL TRANSPORTATION .....	25.00
01-06	AP	E0472858 KATZ, RACHEL E .....	12/04/16	12/08/16	MEALS .....	161.36
01-06	AP	E0472858 KATZ, RACHEL E .....	12/06/16	12/07/16	TAXI/PARKING/TOLLS .....	53.08
01-06	AP	E0472859 DANIELS, ELIZABETH C .....	12/07/16	12/07/16	COMMERCIAL TRANSPORTATION .....	25.00
01-06	AP	E0472859 DANIELS, ELIZABETH C .....	12/04/16	12/08/16	MEALS .....	174.39
01-06	AP	E0472859 DANIELS, ELIZABETH C .....	12/01/16	12/08/16	PRIVATE AUTO MILEAGE .....	89.00
01-06	AP	E0472859 DANIELS, ELIZABETH C .....	12/05/16	12/08/16	TAXI/PARKING/TOLLS .....	122.95
01-15	AP	E0475999 CITIBANK GOV CARD SERVICE .....	12/04/16	12/08/16	LODGING .....	1,667.12
01-15	AP	E0476001 LOZANO, THOMAS J .....	12/15/16	12/15/16	MEALS .....	24.20
01-15	AP	E0476001 LOZANO, THOMAS J .....	12/01/16	12/19/16	PRIVATE AUTO MILEAGE .....	185.50
01-15	AP	E0476001 LOZANO, THOMAS J .....	12/02/16	12/02/16	TAXI/PARKING/TOLLS .....	1.50
01-15	AP	E0476004 DANIELS, JAMIE W .....	12/12/16	12/12/16	PRIVATE AUTO MILEAGE .....	40.00
01-15	AP	E0476006 MACDONALD, RYAN P .....	12/12/16	12/15/16	MEALS .....	33.01
01-15	AP	E0476006 MACDONALD, RYAN P .....	12/12/16	12/16/16	PRIVATE AUTO MILEAGE .....	139.00
01-17	AP	E0475998 CITIBANK GOV CARD SERVICE .....	12/01/16	01/02/17	COMMERCIAL TRANSPORTATION .....	3,809.90
01-18	AP	E0476003 MCCARTHY, JESSICA J .....	12/01/16	12/14/16	PRIVATE AUTO MILEAGE .....	242.00
01-31	AP	00901578 CITIBANK GOV CARD SERVICE .....	12/14/16	12/23/16	LODGING .....	498.05
01-31	AP	00901578 CITIBANK GOV CARD SERVICE .....	11/29/16	12/13/16	MEALS .....	40.49
01-31	AP	00901578 CITIBANK GOV CARD SERVICE .....	12/05/16	12/13/16	TAXI/PARKING/TOLLS .....	64.14
02-10	AP	E0483824 CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	MEALS .....	8.00
03-14	AP	E0494113 CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION .....	408.10
					TRAVEL TOTALS:	7,811.79
		RENT, COMMUNICATION, UTILITIES				
01-14	AP	E0476014 CENTURYLINK .....	11/17/16	12/17/16	TELECOMSRV/EQ/TOLL CHARGE .....	48.28
01-20	AP	E0479149 DIGITAL SERVICES INC .....	01/10/16	01/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	118.75
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	3,133.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	99.25
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	721.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,120.59
		PRINTING AND REPRODUCTION				
01-13	AP	E0476009 ACCURATE WORD LLC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	1,011.00
01-13	AP	E0476011 ACCURATE WORD LLC .....	12/23/16	12/23/16	PRINTING & REPRODUCTION .....	39.95
01-13	AP	E0476012 ACCURATE WORD LLC .....	12/27/16	12/27/16	PRINTING & REPRODUCTION .....	199.75
02-14	AP	E0485917 THE FRANKING GROUP .....	12/23/16	12/23/16	PRINTING & REPRODUCTION .....	25,472.00
03-28	AP	E0498987 SHARP ELECTRONICS CORPORATION .....	10/01/16	12/29/16	PRINTING & REPRODUCTION .....	888.54
					PRINTING AND REPRODUCTION TOTALS:	27,611.24
		SUPPLIES AND MATERIALS				
01-06	AP	E0474080 MEADOWS, CARRIE V .....	12/12/16	12/12/16	OFFICE SUPPLIES (OUTSIDE) .....	390.06
01-13	AP	E0476016 QUAD CITY HERALD .....	12/16/16	12/15/17	PUBLICATIONS/REFERENCE MAT'L .....	30.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAN NEWHOUSE—Con.						
01-13	AP E0476017	CRITICAL MENTION .....	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L .....		1,200.00
01-15	AP E0476004	DANIELS, JAMIE W. ....	12/12/16 12/12/16	FOOD & BEVERAGE .....		139.37
01-15	AP E0476006	MACDONALD, RYAN P. ....	12/16/16 12/16/16	FOOD & BEVERAGE .....		23.87
01-17	AP 00897454	BOISE CASCADE COMPANY .....	12/21/16 12/21/16	OFFICE SUPPLIES (OUTSIDE) .....		1,581.79
01-18	AP E0476015	PROSSER RECORD-BULLETIN .....	12/16/16 12/15/17	PUBLICATIONS/REFERENCE MAT'L .....		40.00
01-20	AP 00900787	DEER PARK .....	12/31/16 12/31/16	WATER .....		251.74
01-20	AP E0478323	CULLIGAN YAKIMA WA .....	12/27/16 12/27/16	WATER .....		13.80
01-20	AP E0479152	YAKIMA HERALD REPUBLIC INC .....	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L .....		204.00
01-23	AP E0479147	DAILY RECORD .....	12/31/16 12/30/17	PUBLICATIONS/REFERENCE MAT'L .....		258.00
01-27	AP 00901169	W.B. MASON CO. INC .....	09/13/16 09/16/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		230.00
01-27	AP 00901169	W.B. MASON CO. INC .....	09/13/16 09/16/16	OFFICE SUPPLIES (OUTSIDE) .....		368.00
01-31	GL RMS0065473	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER) .....		118.53
02-15	AP 00902585	IMPACTOFFICE .....	01/09/17 01/09/17	OFFICE SUPPLIES (OUTSIDE) .....		131.56
02-15	AP 00902585	IMPACTOFFICE .....	01/09/17 01/09/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....		1,447.80
02-16	AP 00902746	IMPACTOFFICE .....	01/03/17 01/03/17	OFFICE SUPPLIES (OUTSIDE) .....		324.00
02-16	AP 00902747	IMPACTOFFICE .....	12/28/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		32.00
02-16	AP 00904093	IMPACTOFFICE .....	01/17/17 01/17/17	OFFICE SUPPLIES (OUTSIDE) .....		169.00
03-17	AP 00912034	IMPACTOFFICE .....	03/03/17 03/03/17	OFFICE SUPPLIES (OUTSIDE) .....		324.00
					SUPPLIES AND MATERIALS TOTALS:	7,278.02
EQUIPMENT						
01-06	AP E0474080	MEADOWS, CARRIE V. ....	12/12/16 12/12/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		1,111.55
01-06	AP E0474080	MEADOWS, CARRIE V. ....	12/12/16 12/12/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		646.79
02-14	AP 00902597	IMPACTOFFICE .....	01/23/17 01/23/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		939.00
02-15	AP 00902585	IMPACTOFFICE .....	01/09/17 01/09/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,880.60
02-15	AP 00902585	IMPACTOFFICE .....	01/09/17 01/09/17	WARRANTIES .....		234.00
03-17	AP 00912034	IMPACTOFFICE .....	03/03/17 03/03/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		777.00
					EQUIPMENT TOTALS:	6,588.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	60,633.05
					OFFICE TOTALS:	60,633.05
2017 HON. KRISTI L. NOEM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	147.86
					PERSONNEL COMPENSATION .....	241,809.98
					TRAVEL .....	7,076.51
					RENT, COMMUNICATION, UTILITIES .....	13,656.13
					PRINTING AND REPRODUCTION .....	360.72
					OTHER SERVICES .....	5,580.00
					SUPPLIES AND MATERIALS .....	2,237.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,868.62
					OFFICE TOTALS:	270,868.62

1668



OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0065440		01/20/17	01/31/17	FRANKED MAIL			-49.45
02-27	AP	00906822	UNITED STATES POSTAL SERVICE	01/03/17	01/31/17	FRANKED MAIL			65.01
02-28	GL	FLG0066225		02/20/17	02/28/17	FRANKED MAIL			-33.90
03-29	AP	00912278	UNITED STATES POSTAL SERVICE	02/01/17	02/28/17	FRANKED MAIL			221.50
03-31	GL	FLG0067145		03/20/17	03/31/17	FRANKED MAIL			-55.30
									FRANKED MAIL TOTALS:
									147.86
PERSONNEL COMPENSATION									
		ALLMER,DANICA		01/03/17	03/31/17	PART-TIME EMPLOYEE			5,216.67
		ANFINSON,SUSAN		01/03/17	03/10/17	SHARED EMPLOYEE			1,400.00
		ANFINSON,T E		01/20/17	03/20/17	SHARED EMPLOYEE			1,500.00
		ANFINSON,THOMAS E		01/21/17	03/31/17	SHARED EMPLOYEE			1,800.00
		CHRISTIANSON,ANDREW T		01/03/17	03/31/17	DEPUTY CHIEF OF STAFF/LEG ASST			23,861.10
		COMINS,BRITTANY		01/03/17	03/31/17	COMMUNICATIONS DIRECTOR			17,944.44
		CURLEY,ANDREW		01/03/17	03/31/17	CONSTITUENT SERVICES REPRESENT			10,658.34
		FISHER,ANDREW D		03/02/17	03/31/17	LEGISLATIVE ASSISTANT			3,544.44
		GERMAN,KELLY D		01/03/17	03/31/17	CONSTITUENT SERVICES REPRESENT			8,561.10
		HAZEN,CHRISTIANA L		01/03/17	03/31/17	DEPUTY CHIEF OF STAFF			19,583.34
		HITTLE,MATTHEW P		01/03/17	03/31/17	LEGISLATIVE ASSISTANT			15,538.90
		HOLLATZ,MARY BETH		01/03/17	03/31/17	STATE DIRECTOR			20,388.89
		KETTERING,KYLEE A		01/03/17	03/31/17	PART-TIME EMPLOYEE			3,666.67
		MAGUIRE,PHILIP		01/03/17	03/31/17	LEG AIDE&CONSTITUENT CORR MGR			9,172.23
		MALOOF,MICHAEL R		01/03/17	03/31/17	STAFF ASSISTANT			9,133.34
		MARLETTE,SANDRA S		01/03/17	03/31/17	CONSTITUENT SERVICES REPRESENT			8,925.00
		MUNASIFI,RENEE DAWN		01/03/17	01/06/17	LEGISLATIVE ASSISTANT			833.33
		OTTEN,BRADLEY J		01/03/17	03/31/17	WEST RIVER DIRECTOR			12,755.56
		SCHARTZ,RACHEL M		01/03/17	03/31/17	PAID INTERN			4,400.00
		SHAY,OWEN J		01/03/17	03/31/17	CONSTITUENT SERVICES REPRESENT			7,583.33
		STOICK,JORDAN P		01/03/17	03/31/17	CHIEF OF STAFF			35,077.77
		VALLERY,RICK A		01/03/17	03/31/17	FIELD REPRESENTATIVE			6,111.10
		WELLER,KARI A		01/03/17	03/31/17	CONSTITUENT SERVICES REPRESENT			5,110.00
		WHITLOCK,GREGORY J		01/03/17	03/31/17	MILITARY & VET AFFAIRS REP			9,044.43
									PERSONNEL COMPENSATION TOTALS:
									241,809.98
TRAVEL									
01-23	AP	E0478876	CITIBANK GOV CARD SERVICE	01/06/17	01/06/17	COMMERCIAL TRANSPORTATION			180.60
01-23	AP	E0478876	CITIBANK GOV CARD SERVICE	01/09/17	01/09/17	COMMERCIAL TRANSPORTATION			563.10
01-30	AP	E0480063	HON. KRISTI NOEM	01/09/17	01/09/17	MEALS			8.99
02-03	AP	E0481760	VALLERY, RICK A	01/05/17	01/05/17	PRIVATE AUTO MILEAGE			87.00
02-03	AP	E0481791	HON. KRISTI NOEM	01/06/17	01/06/17	MEALS			10.20
02-04	AP	E0481768	CITIBANK GOV CARD SERVICE	01/13/17	01/13/17	COMMERCIAL TRANSPORTATION			297.60
02-08	AP	E0482789	CURLEY, ANDREW	01/11/17	01/13/17	LODGING			181.96
02-08	AP	E0482789	CURLEY, ANDREW	01/11/17	01/13/17	MEALS			36.81
02-08	AP	E0482789	CURLEY, ANDREW	01/11/17	01/13/17	PRIVATE AUTO MILEAGE			225.00
03-03	AP	E0488544	VALLERY, RICK A	01/20/17	01/21/17	LODGING			88.96
03-03	AP	E0488544	VALLERY, RICK A	01/20/17	01/21/17	MEALS			32.95
03-03	AP	E0488544	VALLERY, RICK A	01/18/17	01/21/17	PRIVATE AUTO MILEAGE			408.50
03-03	AP	E0488556	WHITLOCK, GREGORY J.	01/26/17	01/26/17	PRIVATE AUTO MILEAGE			104.00
03-03	AP	E0489540	HON. KRISTI NOEM	01/19/17	01/19/17	MEALS			6.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KRISTI L. NOEM—Con.						
03-03	AP E0489540	HON. KRISTI NOEM .....	01/06/17 01/30/17	PRIVATE AUTO MILEAGE .....	550.00	
03-06	AP E0490579	ALLMER, DANICA .....	01/27/17 01/27/17	PRIVATE AUTO MILEAGE .....	42.00	
03-07	AP E0491452	HON. KRISTI NOEM .....	02/13/17 02/13/17	MEALS .....	16.08	
03-07	AP E0491452	HON. KRISTI NOEM .....	02/06/17 02/09/17	TAXI/PARKING/TOLLS .....	42.00	
03-08	AP E0491463	CITIBANK GOV CARD SERVICE .....	01/19/17 01/19/17	COMMERCIAL TRANSPORTATION .....	503.80	
03-08	AP E0491463	CITIBANK GOV CARD SERVICE .....	01/20/17 01/20/17	COMMERCIAL TRANSPORTATION .....	180.80	
03-08	AP E0491463	CITIBANK GOV CARD SERVICE .....	01/06/17 01/23/17	MEALS .....	89.92	
03-10	AP E0493642	OTTEN, BRADLEY .....	01/26/17 01/26/17	MEALS .....	4.83	
03-10	AP E0493642	OTTEN, BRADLEY .....	01/26/17 01/26/17	PRIVATE AUTO MILEAGE .....	63.50	
03-10	AP E0493653	CITIBANK GOV CARD SERVICE .....	01/13/17 01/13/17	COMMERCIAL TRANSPORTATION .....	275.70	
03-11	AP E0493669	CITIBANK GOV CARD SERVICE .....	01/23/17 01/23/17	COMMERCIAL TRANSPORTATION .....	563.10	
03-11	AP E0493669	CITIBANK GOV CARD SERVICE .....	01/30/17 01/30/17	COMMERCIAL TRANSPORTATION .....	881.10	
03-17	AP E0495223	VALLERY, RICK A. ....	02/17/17 02/17/17	PRIVATE AUTO MILEAGE .....	116.00	
03-28	AP E0498200	WHITLOCK, GREGORY J. ....	02/02/17 02/28/17	PRIVATE AUTO MILEAGE .....	198.00	
03-29	AP E0498174	HON. KRISTI NOEM .....	02/06/17 02/06/17	MEALS .....	8.99	
03-29	AP E0498174	HON. KRISTI NOEM .....	02/03/17 02/27/17	PRIVATE AUTO MILEAGE .....	565.00	
03-29	AP E0498187	CITIBANK GOV CARD SERVICE .....	02/07/17 02/08/17	LODGING .....	204.55	
03-29	AP E0498187	CITIBANK GOV CARD SERVICE .....	01/30/17 02/14/17	MEALS .....	72.66	
03-29	AP E0498187	CITIBANK GOV CARD SERVICE .....	02/08/17 02/09/17	CAR RENTAL .....	333.54	
03-29	AP E0498187	CITIBANK GOV CARD SERVICE .....	01/23/17 01/27/17	TAXI/PARKING/TOLLS .....	70.00	
03-29	AP E0498188	CHRISTIANSON, ANDREW T. ....	03/02/17 03/05/17	MEALS .....	32.19	
03-29	AP E0498188	CHRISTIANSON, ANDREW T. ....	03/02/17 03/06/17	TAXI/PARKING/TOLLS .....	30.11	
				TRAVEL TOTALS:	7,076.51	
RENT, COMMUNICATION, UTILITIES						
01-15	AP E0476288	MIDCONTINENT COMMUNICATIONS .....	12/15/16 01/14/17	UTILITIES .....	289.26	
01-15	AP E0476297	MIDCONTINENT COMMUNICATIONS .....	12/15/16 01/14/17	UTILITIES .....	407.01	
01-15	AP E0476366	CITY OF SIOUX FALLS PUBLIC PARKING .....	01/01/17 01/31/17	DISTRICT OFFICE PARKING .....	159.75	
01-16	AP 00897546	JAMES F HARDEE .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	730.00	
01-16	AP 00897644	NWE CLOCK TOWER LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
01-16	AP 00897645	DYNAMIC SERVICES LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	882.92	
01-20	AP E0478874	MIDCONTINENT COMMUNICATIONS .....	01/01/17 01/31/17	UTILITIES .....	386.58	
02-03	AP E0481773	VERIZON WIRELESS .....	12/29/16 01/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	271.67	
02-05	AP E0482794	MIDCONTINENT COMMUNICATIONS .....	01/15/17 02/14/17	UTILITIES .....	320.66	
02-05	AP E0482798	MIDCONTINENT COMMUNICATIONS .....	01/15/17 02/14/17	UTILITIES .....	415.44	
02-16	AP 00902826	JAMES F HARDEE .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	730.00	
02-16	AP 00902924	NWE CLOCK TOWER LLC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
02-16	AP 00902925	DYNAMIC SERVICES LLC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	882.92	
02-24	AP E0487244	CITY OF SIOUX FALLS PUBLIC PARKING .....	02/01/17 02/28/17	DISTRICT OFFICE PARKING .....	159.75	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....	105.75	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....	425.85	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	90.43	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	21.86	

1670

02-27	GL	HRS0066094	.....	01/01/17	01/31/17	RECORDING - (TRANSFER) .....	130.00
03-07	AP	E0489554	MIDCONTINENT COMMUNICATIONS .....	02/01/17	02/28/17	UTILITIES .....	386.58
03-09	AP	E0492628	CITY OF SIOUX FALLS PUBLIC PARKING .....	03/01/17	03/31/17	DISTRICT OFFICE PARKING .....	159.75
03-10	AP	E0493640	MIDCONTINENT COMMUNICATIONS .....	02/15/17	03/14/17	UTILITIES .....	315.66
03-10	AP	E0493650	VERIZON WIRELESS .....	01/29/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	271.43
03-10	AP	E0493656	VERIZON BUSINESS SERVICES .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	28.78
03-10	AP	E0493662	MIDCONTINENT COMMUNICATIONS .....	02/15/17	03/14/17	UTILITIES .....	410.44
03-16	AP	00908213	JAMES F HARDEE .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	730.00
03-16	AP	00908311	NWE CLOCK TOWER LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
03-16	AP	00908312	DYNAMIC SERVICES LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	882.92
03-23	AP	E0496493	FEDEX .....	02/06/17	02/06/17	POSTAGE / COURIER / BOX RENTAL .....	15.57
03-23	GL	HRS0066800	.....	02/01/17	02/28/17	RECORDING - (TRANSFER) .....	95.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	238.25
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	105.75
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	435.74
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....	90.43
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	26.82
03-29	AP	E0498199	BROADDATA CONFERENCING .....	02/15/17	02/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	13.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,656.13
						PRINTING AND REPRODUCTION	
03-03	AP	E0489553	ACCURATE WORD LLC .....	01/25/17	01/25/17	PRINTING & REPRODUCTION .....	79.90
03-17	AP	E0495227	MARCO TECHNOLOGIES LLC .....	02/22/17	02/22/17	PRINTING & REPRODUCTION .....	175.73
03-28	AP	E0498189	ACCURATE WORD LLC .....	03/02/17	03/02/17	PRINTING & REPRODUCTION .....	29.95
03-28	GL	PIX0066926	.....	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER) .....	26.30
03-31	AP	00912662	PUBLIC PRINTER .....	01/25/17	01/25/17	PRINTING & REPRODUCTION .....	48.84
						PRINTING AND REPRODUCTION TOTALS:	360.72
						OTHER SERVICES	
01-16	AP	00898123	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-16	AP	00903402	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
03-16	AP	00908785	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
						SUPPLIES AND MATERIALS	
01-19	AP	E0477806	WATERTREE INC .....	01/01/17	01/31/17	WATER .....	12.00
01-19	AP	E0477813	BROOKINGS REGISTER .....	01/25/17	01/25/18	PUBLICATIONS/REFERENCE MAT'L .....	188.00
01-20	AP	E0477810	BLACK HILLS PIONEER .....	01/21/17	01/20/18	PUBLICATIONS/REFERENCE MAT'L .....	162.00
01-20	AP	E0478878	TRI STATE WATER INC .....	01/01/17	01/31/17	WATER .....	44.09
01-24	AP	E0477803	CULLIGAN OF ANNAPOLIS .....	02/01/17	01/31/18	WATER .....	405.48
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-114.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	56.93
02-03	AP	E0481769	POTTER COUNTY NEWS .....	01/31/17	01/31/18	PUBLICATIONS/REFERENCE MAT'L .....	42.60
02-03	AP	E0481789	COMINS, BRITTANY .....	01/10/17	01/10/17	FOOD & BEVERAGE .....	110.61
02-04	AP	E0481785	KADOKA PRESS .....	02/14/17	02/14/18	PUBLICATIONS/REFERENCE MAT'L .....	47.00
02-05	AP	E0482793	OFFICE PEEPS INC .....	01/12/17	01/12/17	OFFICE SUPPLIES (OUTSIDE) .....	17.68
02-24	AP	E0487215	REPORTER & FARMER .....	02/06/17	02/05/18	PUBLICATIONS/REFERENCE MAT'L .....	46.01
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	37.92
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-77.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	324.75
03-02	AP	E0488545	OFFICE PEEPS INC .....	01/20/17	01/20/17	OFFICE SUPPLIES (OUTSIDE) .....	28.72
03-03	AP	E0488560	GIBSON PUBLISHING .....	01/04/17	01/03/18	PUBLICATIONS/REFERENCE MAT'L .....	67.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KRISTI L. NOEM—Con.						
03-03	AP	E0489544	02/02/17	02/02/17	OFFICE SUPPLIES (OUTSIDE)	52.99
03-03	AP	E0489551	02/01/17	02/28/17	WATER	12.00
03-03	AP	E0489561	02/03/17	02/03/17	FOOD & BEVERAGE	12.00
03-03	AP	E0489562	12/11/16	01/24/17	WATER	49.52
03-03	AP	E0489564	02/01/17	02/28/17	WATER	44.09
03-06	AP	E0490532	02/08/17	02/08/17	FOOD & BEVERAGE	227.22
03-06	AP	E0490579	01/09/17	01/19/17	FOOD & BEVERAGE	33.00
03-07	AP	E0489569	01/29/17	01/29/18	PUBLICATIONS/REFERENCE MAT'L	46.00
03-07	AP	E0491452	02/04/17	02/09/17	FOOD & BEVERAGE	25.25
03-07	AP	E0491459	02/02/17	02/02/17	OFFICE SUPPLIES (OUTSIDE)	12.99
03-23	AP	E0496494	03/01/17	03/31/17	WATER	12.00
03-23	AP	E0496505	03/01/17	03/31/17	WATER	36.00
03-28	AP	00912405	02/28/17	02/28/17	WATER	37.92
03-29	AP	E0498183	01/12/17	01/12/17	OFFICE SUPPLIES (OUTSIDE)	96.08
03-31	GL	FLG0067145	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER)	-195.00
03-31	GL	RMS0067143	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER)	334.97
SUPPLIES AND MATERIALS TOTALS:						2,237.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:						270,868.62
OFFICE TOTALS:						270,868.62
2016 HON. KRISTI L. NOEM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP	00901456	12/01/16	01/02/17	FRANKED MAIL	187.52
FRANKED MAIL TOTALS:						187.52
PERSONNEL COMPENSATION						
		ALLMER,DANICA	01/01/17	01/02/17	PART-TIME EMPLOYEE	116.67
		ANFINSON, SUSAN	01/01/17	01/02/17	SHARED EMPLOYEE	100.00
		CHRISTIANSON,ANDREW T	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF/LEG ASST	513.89
		COMINS,BRITTANY	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR	388.89
		CURLEY,ANDREW	01/01/17	01/02/17	CONSTITUENT SERVICES REPRESENT	237.50
		GERMAN,KELLY D	01/01/17	01/02/17	CONSTITUENT SERVICES REPRESENT	188.89
		HAZEN,CHRISTIANA L	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF	444.44
		HITTLE,MATTHEW P	01/01/17	01/02/17	LEGISLATIVE ASSISTANT	336.11
		HOLLATZ,MARY BETH	01/01/17	01/02/17	STATE DIRECTOR	444.44
		KETTERING,KYLEE A	01/01/17	01/02/17	PART-TIME EMPLOYEE	83.33
		MAGUIRE,PHILIP	01/01/17	01/02/17	LEG AIDE&CONSTITUENT CORR MGR	202.78
		MALOOF,MICHAEL R	01/01/17	01/02/17	STAFF ASSISTANT	200.00
		MARLETTE,SANDRA S	01/01/17	01/02/17	CONSTITUENT SERVICES REPRESENT	200.00
		MUNASIFI, RENEE DAWN	01/01/17	01/02/17	LEGISLATIVE ASSISTANT	416.67
		OTTEN,BRADLEY J	01/01/17	01/02/17	WEST RIVER DIRECTOR	286.11
		RALLS, KATHLEEN A	01/01/17	01/02/17	SHARED EMPLOYEE	935.62
		SCHARTZ,RACHEL M	01/01/17	01/02/17	PAID INTERN	100.00

1672

		SHAY,OWEN J .....	01/01/17	01/02/17	CONSTITUENT SERVICES REPRESENT .....	166.67
		STOICK,JORDAN P .....	01/01/17	01/02/17	CHIEF OF STAFF .....	797.22
		VALLERY,RICK A .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	138.89
		WELLER, KARI A. ....	01/01/17	01/02/17	CONSTITUENT SERVICES REPRESENT .....	140.00
		WHITLOCK,GREGORY J .....	01/01/17	01/02/17	MILITARY & VET AFFAIRS REP .....	205.56
					PERSONNEL COMPENSATION TOTALS:	6,643.68
	TRAVEL					
01-06	AP	E0471758 VALLERY, RICK A .....	12/08/16	12/08/16	MEALS .....	9.95
01-06	AP	E0471758 VALLERY, RICK A .....	12/08/16	12/08/16	PRIVATE AUTO MILEAGE .....	216.50
01-08	AP	E0472982 HON. KRISTI NOEM .....	10/21/16	10/21/16	MEALS .....	9.08
01-08	AP	E0472982 HON. KRISTI NOEM .....	12/02/16	12/02/16	MEALS .....	8.99
01-08	AP	E0472982 HON. KRISTI NOEM .....	11/14/16	12/13/16	PRIVATE AUTO MILEAGE .....	34.02
01-08	AP	E0472982 HON. KRISTI NOEM .....	12/15/16	12/15/16	PRIVATE AUTO MILEAGE .....	4.86
01-08	AP	E0473542 HON. KRISTI NOEM .....	11/17/16	11/29/16	PRIVATE AUTO MILEAGE .....	110.00
01-08	AP	E0473542 HON. KRISTI NOEM .....	12/02/16	12/15/16	PRIVATE AUTO MILEAGE .....	374.00
01-08	AP	E0473545 CITIBANK GOV CARD SERVICE .....	11/21/16	11/21/16	TAXI/PARKING/TOLLS .....	37.00
01-08	AP	E0473546 CITIBANK GOV CARD SERVICE .....	10/12/16	10/13/16	LODGING .....	185.90
01-15	AP	E0476292 CURLEY, ANDREW .....	12/05/16	12/09/16	PRIVATE AUTO MILEAGE .....	112.00
01-15	AP	E0476362 VALLERY, RICK A .....	12/20/16	12/21/16	PRIVATE AUTO MILEAGE .....	122.00
01-15	AP	E0476364 MARLETTE, SANDRA S. ....	11/30/16	11/30/16	PRIVATE AUTO MILEAGE .....	57.00
01-18	AP	E0476345 OTTEN, BRADLEY .....	12/01/16	12/12/16	PRIVATE AUTO MILEAGE .....	146.50
01-24	AP	E0478882 CITIBANK GOV CARD SERVICE .....	11/29/16	11/29/16	COMMERCIAL TRANSPORTATION .....	563.10
01-24	AP	E0478882 CITIBANK GOV CARD SERVICE .....	12/02/16	12/02/16	COMMERCIAL TRANSPORTATION .....	567.60
01-24	AP	E0478882 CITIBANK GOV CARD SERVICE .....	12/05/16	12/05/16	COMMERCIAL TRANSPORTATION .....	563.10
01-24	AP	E0478882 CITIBANK GOV CARD SERVICE .....	12/08/16	12/08/16	COMMERCIAL TRANSPORTATION .....	567.60
01-24	AP	E0478882 CITIBANK GOV CARD SERVICE .....	12/13/16	12/13/16	COMMERCIAL TRANSPORTATION .....	219.10
01-24	AP	E0478882 CITIBANK GOV CARD SERVICE .....	12/15/16	12/15/16	COMMERCIAL TRANSPORTATION .....	411.10
01-24	AP	E0478882 CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION .....	411.10
01-24	AP	E0478882 CITIBANK GOV CARD SERVICE .....	11/30/16	12/15/16	MEALS .....	84.97
01-24	AP	E0478882 CITIBANK GOV CARD SERVICE .....	12/13/16	12/15/16	TAXI/PARKING/TOLLS .....	54.00
01-30	AP	E0480075 HOLLATZ, MARYBETH .....	12/07/16	12/28/16	PRIVATE AUTO MILEAGE .....	358.00
02-04	AP	E0481762 CITIBANK GOV CARD SERVICE .....	12/05/16	12/05/16	MEALS .....	2.50
02-04	AP	E0481762 CITIBANK GOV CARD SERVICE .....	12/02/16	12/02/16	TAXI/PARKING/TOLLS .....	48.00
03-03	AP	E0488550 WHITLOCK, GREGORY J. ....	11/16/16	11/17/16	PRIVATE AUTO MILEAGE .....	198.00
03-03	AP	E0488550 WHITLOCK, GREGORY J. ....	12/14/16	12/19/16	PRIVATE AUTO MILEAGE .....	218.00
03-07	AP	E0489560 HON. KRISTI NOEM .....	01/02/17	01/02/17	PRIVATE AUTO MILEAGE .....	104.50
03-08	AP	E0491465 CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	MEALS .....	14.89
					TRAVEL TOTALS:	5,813.36
	RENT, COMMUNICATION, UTILITIES					
01-08	AP	E0472982 HON. KRISTI NOEM .....	10/26/16	10/26/16	UTILITIES .....	59.95
01-08	AP	E0472982 HON. KRISTI NOEM .....	11/26/16	11/26/16	UTILITIES .....	59.95
01-08	AP	E0472987 VERIZON WIRELESS .....	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	271.67
01-08	AP	E0473555 VERIZON BUSINESS SERVICES .....	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	17.90
01-10	AP	E0472979 RENTACRATE LLC .....	11/22/16	12/14/16	EQUIP RENTAL (EFF 1/3/03) .....	473.70
01-15	AP	E0476362 VALLERY, RICK A .....	12/20/16	12/20/16	POSTAGE / COURIER / BOX RENTAL .....	1.78
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	2,259.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	105.75
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	425.98
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	90.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KRISTI L. NOEM—Con.						
01-26	GL	EMS0065250	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF)	18.18
02-04	AP	E0481767	12/22/16	12/22/16	POSTAGE / COURIER / BOX RENTAL	8.80
02-06	AP	E0481778	12/22/16	12/22/16	POSTAGE / COURIER / BOX RENTAL	19.02
02-22	AP	E0487212	11/21/16	12/03/16	TEMPORARY SPACE RENTAL	70.00
02-23	AP	E0487211	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	18.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,900.33
PRINTING AND REPRODUCTION						
01-08	AP	E0473554	12/06/16	12/06/16	PRINTING & REPRODUCTION	861.01
					PRINTING AND REPRODUCTION TOTALS:	861.01
OTHER SERVICES						
01-20	AP	E0477804	07/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	3,500.00
03-15	GL	GLA0066591	12/07/16	12/07/16	CONSULTANT CONTRACT SERVICE	1,000.00
					OTHER SERVICES TOTALS:	4,500.00
SUPPLIES AND MATERIALS						
01-03	AP	E0470144	01/05/17	01/04/18	PUBLICATIONS/REFERENCE MAT'L	110.00
01-05	AP	E0471760	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	35.00
01-06	AP	E0471742	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	35.00
01-06	AP	E0471747	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	35.00
01-06	AP	E0471751	12/01/16	12/01/17	PUBLICATIONS/REFERENCE MAT'L	60.00
01-06	AP	E0471756	12/25/16	12/25/17	PUBLICATIONS/REFERENCE MAT'L	260.03
01-06	AP	E0471762	11/30/16	11/30/17	PUBLICATIONS/REFERENCE MAT'L	42.25
01-08	AP	E0472976	01/05/17	01/05/18	PUBLICATIONS/REFERENCE MAT'L	357.84
01-08	AP	E0472985	01/01/17	01/01/18	PUBLICATIONS/REFERENCE MAT'L	41.00
01-08	AP	E0472991	11/30/16	01/01/18	PUBLICATIONS/REFERENCE MAT'L	41.31
01-13	AP	E0471748	12/31/16	12/30/17	PUBLICATIONS/REFERENCE MAT'L	45.00
01-13	AP	E0471749	12/31/16	12/30/17	PUBLICATIONS/REFERENCE MAT'L	45.00
01-13	AP	E0471761	12/31/16	12/30/17	PUBLICATIONS/REFERENCE MAT'L	45.00
01-18	AP	E0476345	12/03/16	12/08/16	FOOD & BEVERAGE	49.15
01-19	AP	E0477809	01/01/17	01/01/17	WATER	0.50
01-20	AP	00900787	12/31/16	12/31/16	WATER	37.92
01-20	AP	E0477808	12/28/16	12/28/16	WATER	14.10
01-20	AP	E0478877	01/02/17	01/02/18	PUBLICATIONS/REFERENCE MAT'L	39.22
02-03	AP	E0481763	10/01/16	10/31/16	WATER	12.00
02-10	AP	E0480067	01/02/17	01/01/18	PUBLICATIONS/REFERENCE MAT'L	142.50
03-03	AP	E0488561	12/31/16	12/30/17	PUBLICATIONS/REFERENCE MAT'L	38.00
03-29	AP	E0498178	12/30/16	12/30/17	PUBLICATIONS/REFERENCE MAT'L	45.50
					SUPPLIES AND MATERIALS TOTALS:	1,531.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,437.22
					OFFICE TOTALS:	23,437.22

1674

2017 HON. RICHARD M. NOLAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 52.02 52.02

PERSONNEL COMPENSATION .....	229,347.54	229,347.54
TRAVEL .....	17,283.33	17,283.33
RENT, COMMUNICATION, UTILITIES .....	10,141.18	10,141.18
PRINTING AND REPRODUCTION .....	9.94	9.94
OTHER SERVICES .....	5,699.90	5,699.90
SUPPLIES AND MATERIALS .....	2,479.08	2,479.08
EQUIPMENT .....	2,513.99	2,513.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,526.98	267,526.98
OFFICE TOTALS:	267,526.98	267,526.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL .....	-31.05
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL .....	60.42
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL .....	-36.20
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL .....	84.00
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL .....	-25.15
						FRANKED MAIL TOTALS:
						52.02

PERSONNEL COMPENSATION

ANDERSON,JEFFERY D .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	23,222.23
BARROWS,STEVEN L .....	01/03/17	03/31/17	FIELD/CONSTITUENT SERV REP .....	9,044.43
BISOGNO,SAMANTHA R .....	01/03/17	03/31/17	PRESS SECRETARY .....	10,755.57
BROWN,TARYN C .....	01/03/17	03/31/17	SCHEDULER/OFFICE MANAGER .....	13,200.00
GARRISON,KANDISE D .....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	4,888.90
GERMAN,EMILY K .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	9,044.43
HENRY-BRYANT, HEATHER .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	4,693.33
JOHNSON,STEVEN A .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	18,822.23
METSA,JORDAN Z .....	01/03/17	03/31/17	FIELD/CONSTITUENT SERV REP .....	8,311.10
MITCHELL,WILL E .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	15,888.90
OLSEEN,RICHARD E .....	01/03/17	03/31/17	FIELD/CONSTITUENT SERV REP .....	11,244.43
PINCKNEY,JANNA L .....	01/03/17	03/31/17	SYSTEM ADMINISTRATOR .....	5,377.77
PRIVRATSKY,MARK L .....	01/03/17	03/31/17	FIELD/CONSTITUENT SERV REP .....	9,288.90
SIAS,BRYNN M .....	01/03/17	03/31/17	CONSTITUENT SERVICES MANAGER .....	12,466.67
STANOCH,JOSEPH M .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	10,755.57
TORKELSON,JODIE R .....	01/03/17	03/31/17	CHIEF OF STAFF .....	36,431.97
WANOUS,SAMMUEL C .....	01/03/17	03/31/17	STAFF ASSISTANT .....	7,577.77
WHITESIDE,THOMAS A .....	01/03/17	03/31/17	FIELD/CONSTITUENT SERV REP .....	8,555.57
WYTKIND,EDWARD G .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	9,777.77
PERSONNEL COMPENSATION TOTALS:				229,347.54

TRAVEL

02-07	AP	E0482603	01/03/17	01/03/17	PRIVATE AUTO MILEAGE .....	150.00
02-07	AP	E0482605	01/19/17	01/19/17	PRIVATE AUTO MILEAGE .....	20.70
02-08	AP	E0482602	01/12/17	01/17/17	MEALS .....	38.99
02-08	AP	E0482602	01/10/17	01/17/17	PRIVATE AUTO MILEAGE .....	206.50
02-08	AP	E0482604	01/10/17	01/20/17	PRIVATE AUTO MILEAGE .....	168.00
02-16	AP	E0485685	01/03/17	01/03/17	MEALS .....	9.09
02-16	AP	E0485685	01/03/17	01/03/17	PRIVATE AUTO MILEAGE .....	77.00
02-16	AP	E0485686	01/04/17	01/04/17	MEALS .....	12.91
02-16	AP	E0485686	01/04/17	01/04/17	PRIVATE AUTO MILEAGE .....	50.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RICHARD M. NOLAN—Con.						
02-16	AP E0485687	ANDERSON, JEFFERY D.	01/08/17 01/08/17	PRIVATE AUTO MILEAGE		209.00
02-28	AP E0488096	METSA, JORDAN Z.	01/25/17 01/27/17	MEALS		66.00
02-28	AP E0488096	METSA, JORDAN Z.	01/24/17 01/27/17	PRIVATE AUTO MILEAGE		63.00
02-28	AP E0488111	BARROWS, STEVEN L.	01/30/17 02/03/17	PRIVATE AUTO MILEAGE		114.26
03-01	AP E0488091	BARROWS, STEVEN L.	01/26/17 01/27/17	MEALS		35.21
03-01	AP E0488091	BARROWS, STEVEN L.	01/23/17 01/27/17	PRIVATE AUTO MILEAGE		178.50
03-01	AP E0488091	BARROWS, STEVEN L.	01/25/17 01/27/17	TAXI/PARKING/TOLLS		121.46
03-01	AP E0488110	GARRISON, KANDISE D.	01/25/17 01/26/17	MEALS		47.05
03-01	AP E0488110	GARRISON, KANDISE D.	01/25/17 01/25/17	PRIVATE AUTO MILEAGE		13.91
03-01	AP E0488110	GARRISON, KANDISE D.	01/25/17 01/29/17	TAXI/PARKING/TOLLS		94.00
03-01	AP E0492066	CITIBANK GOV CARD SERVICE	01/06/17 01/28/17	COMMERCIAL TRANSPORTATION		3,982.90
03-02	AP E0488089	OLSEEN, RICHARD E.	01/26/17 01/27/17	MEALS		30.64
03-02	AP E0488089	OLSEEN, RICHARD E.	01/25/17 01/27/17	PRIVATE AUTO MILEAGE		48.00
03-02	AP E0488089	OLSEEN, RICHARD E.	01/26/17 01/27/17	TAXI/PARKING/TOLLS		69.20
03-02	AP E0488095	ANDERSON, JEFFERY D.	01/23/17 01/27/17	MEALS		93.11
03-02	AP E0488095	ANDERSON, JEFFERY D.	01/23/17 01/26/17	TAXI/PARKING/TOLLS		35.09
03-02	AP E0488114	WHITESIDE, THOMAS A.	02/02/17 02/02/17	PRIVATE AUTO MILEAGE		94.38
03-03	AP E0488097	SIAS,BRYNN M	01/25/17 01/26/17	MEALS		52.85
03-03	AP E0488097	SIAS,BRYNN M	01/26/17 01/26/17	TAXI/PARKING/TOLLS		11.36
03-03	AP E0492063	CITIBANK GOV CARD SERVICE	01/08/17 01/29/17	COMMERCIAL TRANSPORTATION		991.20
03-03	AP E0492063	CITIBANK GOV CARD SERVICE	01/22/17 01/27/17	LODGING		4,088.38
03-03	AP E0492063	CITIBANK GOV CARD SERVICE	01/08/17 01/25/17	MEALS		826.10
03-07	AP E0491278	PRIVRATSKY, MARK L.	02/08/17 02/09/17	PRIVATE AUTO MILEAGE		72.55
03-07	AP E0491279	BARROWS, STEVEN L.	02/07/17 02/10/17	PRIVATE AUTO MILEAGE		89.50
03-07	AP E0491280	WHITESIDE, THOMAS A.	02/06/17 02/06/17	PRIVATE AUTO MILEAGE		34.65
03-07	AP E0491281	OLSEEN, RICHARD E.	02/08/17 02/09/17	MEALS		15.00
03-07	AP E0491281	OLSEEN, RICHARD E.	02/08/17 02/09/17	PRIVATE AUTO MILEAGE		107.00
03-07	AP E0492564	BARROWS, STEVEN L.	02/16/17 02/16/17	PRIVATE AUTO MILEAGE		30.00
03-08	AP E0492565	METSA, JORDAN Z.	01/18/17 01/19/17	PRIVATE AUTO MILEAGE		101.00
03-08	AP E0492566	PRIVRATSKY, MARK L.	02/14/17 02/16/17	PRIVATE AUTO MILEAGE		169.22
03-08	AP E0492567	OLSEEN, RICHARD E.	02/14/17 02/16/17	PRIVATE AUTO MILEAGE		202.50
03-10	AP E0493496	WHITESIDE, THOMAS A.	02/06/17 02/14/17	PRIVATE AUTO MILEAGE		217.75
03-10	AP E0493500	WHITESIDE, THOMAS A.	02/24/17 02/24/17	PRIVATE AUTO MILEAGE		114.00
03-10	AP E0493501	SIAS,BRYNN M	02/17/17 02/25/17	PRIVATE AUTO MILEAGE		273.00
03-10	AP E0493502	BARROWS, STEVEN L.	02/21/17 02/24/17	PRIVATE AUTO MILEAGE		145.00
03-10	AP E0493503	ANDERSON, JEFFERY D.	01/18/17 01/18/17	PRIVATE AUTO MILEAGE		196.00
03-10	AP E0493505	OLSEEN, RICHARD E.	02/21/17 02/24/17	MEALS		25.54
03-10	AP E0493505	OLSEEN, RICHARD E.	02/21/17 02/24/17	PRIVATE AUTO MILEAGE		135.00
03-10	AP E0493506	METSA, JORDAN Z.	01/12/17 01/12/17	PRIVATE AUTO MILEAGE		26.50
03-10	AP E0493553	WYTKIND, EDWARD G.	02/23/17 02/24/17	LODGING		129.82
03-10	AP E0493553	WYTKIND, EDWARD G.	02/23/17 02/25/17	MEALS		86.73
03-10	AP E0493553	WYTKIND, EDWARD G.	02/22/17 02/25/17	TAXI/PARKING/TOLLS		101.55
03-13	AP E0493504	ANDERSON, JEFFERY D.	02/24/17 02/24/17	MEALS		12.78

1676



03-13	AP	E0493504	ANDERSON, JEFFERY D.	02/23/17	02/25/17	PRIVATE AUTO MILEAGE	257.00	
03-23	AP	E0496247	METSA, JORDAN Z.	02/28/17	02/28/17	MEALS	6.28	
03-23	AP	E0496247	METSA, JORDAN Z.	02/28/17	03/02/17	PRIVATE AUTO MILEAGE	141.00	
03-23	AP	E0496248	PRIVRATSKY, MARK L.	02/27/17	02/28/17	PRIVATE AUTO MILEAGE	267.50	
03-23	AP	E0496249	BARROWS, STEVEN L.	03/03/17	03/03/17	PRIVATE AUTO MILEAGE	48.00	
03-23	AP	E0496250	OLSEEN, RICHARD E.	02/28/17	03/03/17	MEALS	40.63	
03-23	AP	E0496250	OLSEEN, RICHARD E.	02/28/17	03/03/17	PRIVATE AUTO MILEAGE	357.50	
03-23	AP	E0496250	OLSEEN, RICHARD E.	03/03/17	03/03/17	TAXI/PARKING/TOLLS	2.00	
03-23	AP	E0496253	METSA, JORDAN Z.	02/21/17	02/25/17	PRIVATE AUTO MILEAGE	116.00	
03-27	AP	E0501571	CITIBANK GOV CARD SERVICE	01/03/17	03/20/17	COMMERCIAL TRANSPORTATION	695.14	
03-27	AP	E0501599	CITIBANK GOV CARD SERVICE	02/27/17	03/17/17	COMMERCIAL TRANSPORTATION	1,068.40	
							TRAVEL TOTALS:	17,283.33
RENT, COMMUNICATION, UTILITIES								
01-16	AP	00897547	CITY ADMINISTRATION	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00	
01-16	AP	00900717	TECH VILLAGE LLC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,060.00	
01-25	AP	00900759	UNITED PARCEL SERVICE	01/09/17	01/09/17	POSTAGE / COURIER / BOX RENTAL	10.60	
02-16	AP	00902827	CITY ADMINISTRATION	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00	
02-16	AP	00903705	TECH VILLAGE LLC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,060.00	
02-17	AP	00904174	CITI PCARD-CHARTER COMM	01/03/17	01/28/17	UTILITIES	309.74	
02-17	AP	00904174	CITI PCARD-CTC	01/03/17	01/28/17	UTILITIES	144.34	
02-24	AP	00906771	UNITED PARCEL SERVICE	02/01/17	02/01/17	POSTAGE / COURIER / BOX RENTAL	15.37	
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	120.75	
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	14.74	
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF)	44.60	
02-27	GL	HRS0066094		01/01/17	01/31/17	RECORDING - (TRANSFER)	615.00	
03-10	AP	E0493496	WHITESIDE, THOMAS A.	02/14/17	02/14/17	TEMPORARY SPACE RENTAL	7.50	
03-16	AP	00908214	CITY ADMINISTRATION	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00	
03-16	AP	00909088	TECH VILLAGE LLC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,060.00	
03-21	AP	00912200	CITI PCARD-AT&T BILL PAYMENT	01/29/17	02/28/17	TELECOMSRVEQ/TOLL CHARGE	84.74	
03-21	AP	00912200	CITI PCARD-CHARTER COMM	01/29/17	02/28/17	UTILITIES	309.25	
03-21	AP	00912200	CITI PCARD-CTC	01/29/17	02/28/17	UTILITIES	139.31	
03-21	AP	00912200	CITI PCARD-VZWLSS APOCC VISB	01/29/17	02/28/17	TELECOMSRVEQ/TOLL CHARGE	1,177.69	
03-23	GL	HRS0066800		02/01/17	02/28/17	RECORDING - (TRANSFER)	105.00	
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	44.00	
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	115.75	
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	14.20	
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF)	44.60	
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,141.18
PRINTING AND REPRODUCTION								
02-28	AP	E0488113	METRO SALES INC	01/01/17	01/31/17	PRINTING & REPRODUCTION	16.82	
03-21	AP	00912200	CITI PCARD-DISPUTE CR ADQ-INT. CLASS	01/29/17	02/28/17	ADVERTISEMENTS	-27.95	
03-23	AP	E0496245	METRO SALES INC	02/01/17	02/28/17	PRINTING & REPRODUCTION	21.07	
							PRINTING AND REPRODUCTION TOTALS:	9.94
OTHER SERVICES								
01-16	AP	00898088	LEIDOS DIGITAL SOLUTIONS INC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-16	AP	00903367	LEIDOS DIGITAL SOLUTIONS INC	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-17	AP	00904174	CITI PCARD-HTTP://WWW.GOGOAIR.COM	01/03/17	01/28/17	NON-TECHNOLOGY SERVICE CONTR	59.95	
03-16	AP	00908750	LEIDOS DIGITAL SOLUTIONS INC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	

1677

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RICHARD M. NOLAN—Con.						
03-21	AP 00912200	CITI PCARD-HTTP://WWW.GOGOAIR.COM .....	01/29/17 02/28/17	NON-TECHNOLOGY SERVICE CONTR .....		59.95
					OTHER SERVICES TOTALS:	5,699.90
SUPPLIES AND MATERIALS						
01-31	GL FLG0065440	.....	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		-83.00
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		300.73
02-08	AP E0482602	OLSEEN, RICHARD E. ....	01/13/17 01/13/17	FOOD & BEVERAGE .....		8.00
02-15	AP E0488414	ELY ECHO .....	02/24/17 02/23/18	PUBLICATIONS/REFERENCE MAT'L .....		30.00
02-16	AP E0485688	QUENCH .....	01/01/17 12/31/17	WATER .....		516.00
02-17	AP 00904174	CITI PCARD-D J WALL-ST-JOURNAL .....	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L .....		30.66
02-28	AP E0488098	ARROWHEAD SPRINGS INC .....	01/01/17 01/31/17	WATER .....		25.00
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		-167.20
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		460.72
03-08	AP E0492567	OLSEEN, RICHARD E. ....	02/14/17 02/16/17	FOOD & BEVERAGE .....		24.00
03-10	AP E0493507	CAPITOL HOST .....	01/26/17 01/26/17	FOOD & BEVERAGE .....		632.51
03-10	AP E0493508	CAPITOL HOST .....	01/26/17 01/26/17	FOOD & BEVERAGE .....		303.43
03-10	AP E0493509	CAPITOL HOST .....	01/27/17 01/27/17	FOOD & BEVERAGE .....		215.63
03-15	GL FRM0066883	.....	03/08/17 03/08/17	FRAMING (TRANSFER) .....		50.00
03-21	AP 00912200	CITI PCARD-D J WALL-ST-JOURNAL .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....		30.66
03-21	AP 00912200	CITI PCARD-THE STAR TRIBUNE CIRCU .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....		32.37
03-23	AP E0496246	ARROWHEAD SPRINGS INC .....	02/01/17 02/28/17	WATER .....		25.00
03-23	AP E0496253	METSA, JORDAN Z. ....	02/22/17 02/22/17	OFFICE SUPPLIES (OUTSIDE) .....		5.63
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		-84.00
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		122.94
				SUPPLIES AND MATERIALS TOTALS:		2,479.08
EQUIPMENT						
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....		243.33
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		243.33
03-29	AP 00912705	IMPACTOFFICE .....	01/23/17 01/23/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,784.00
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		243.33
				EQUIPMENT TOTALS:		2,513.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		267,526.98
				OFFICE TOTALS:		267,526.98
2016 HON. RICHARD M. NOLAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0065440	.....	12/01/16 12/31/16	FRANKED MAIL .....		-10.25
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....		78.10
				FRANKED MAIL TOTALS:		67.85
PERSONNEL COMPENSATION						
		ANDERSON,JEFFERY D .....	01/01/17 01/02/17	DISTRICT DIRECTOR .....		527.78
		BARROWS STEVEN L .....	01/01/17 01/02/17	FIELD/CONSTITUENT SERV REP .....		205.56
		BISOGNO,SAMANTHA R .....	01/01/17 01/02/17	PRESS SECRETARY .....		244.44

1678

		BROWN,TARYN C .....	01/01/17	01/02/17	SCHEDULER/OFFICE MANAGER .....	300.00	
		GARRISON,KANDISE D .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	111.11	
		GERMAN,EMILY K .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	205.56	
		HENRY-BRYANT, HEATHER .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	106.67	
		JOHNSON,STEVEN A .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	427.78	
		METSA,JORDAN Z .....	01/01/17	01/02/17	FIELD/CONSTITUENT SERV REP .....	188.89	
		MITCHELL,WILL E .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	361.11	
		OLSEEN,RICHARD E .....	01/01/17	01/02/17	FIELD/CONSTITUENT SERV REP .....	255.56	
		PINCKNEY,JANNA L .....	01/01/17	01/02/17	SYSTEM ADMINISTRATOR .....	122.22	
		PRIVRATSKY,MARK L .....	01/01/17	01/02/17	FIELD/CONSTITUENT SERV REP .....	211.11	
		SIAS,BRYNN M .....	01/01/17	01/02/17	CONSTITUENT SERVICES MANAGER .....	283.33	
		STANOCH,JOSEPH M .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	244.44	
		TORKELSON,JODIE R .....	01/01/17	01/02/17	CHIEF OF STAFF .....	935.62	
		WANOUS,SAMMUEL C .....	01/01/17	01/02/17	STAFF ASSISTANT .....	172.22	
		WHITESIDE,THOMAS A .....	01/01/17	01/02/17	FIELD/CONSTITUENT SERV REP .....	194.44	
		WYTKIND,EDWARD G .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	222.22	
					PERSONNEL COMPENSATION TOTALS:	5,320.06	
		TRAVEL					
01-03	AP	E0473852	CITIBANK GOV CARD SERVICE .....	12/04/16	12/07/16	COMMERCIAL TRANSPORTATION .....	438.20
01-03	AP	E0473852	CITIBANK GOV CARD SERVICE .....	10/24/16	11/17/16	LODGING .....	965.52
01-03	AP	E0473852	CITIBANK GOV CARD SERVICE .....	11/14/16	11/17/16	MEALS .....	26.49
01-04	AP	E0471156	BARROWS, STEVEN L .....	11/10/16	11/11/16	PRIVATE AUTO MILEAGE .....	105.00
01-04	AP	E0471157	ANDERSON, JEFFERY D. ....	11/17/16	12/06/16	MEALS .....	20.33
01-04	AP	E0471157	ANDERSON, JEFFERY D. ....	11/17/16	12/07/16	PRIVATE AUTO MILEAGE .....	360.00
01-04	AP	E0471158	SWAGGERT, ENID D. ....	11/17/16	12/01/16	PRIVATE AUTO MILEAGE .....	158.50
01-05	AP	E0471159	OLSEEN, RICHARD E. ....	11/29/16	12/03/16	MEALS .....	42.71
01-05	AP	E0471159	OLSEEN, RICHARD E. ....	11/15/16	12/03/16	PRIVATE AUTO MILEAGE .....	340.50
01-05	AP	E0471159	OLSEEN, RICHARD E. ....	11/29/16	11/29/16	TAXI/PARKING/TOLLS .....	11.00
01-20	AP	E0478452	HON RICK NOLAN .....	03/30/16	03/30/16	PRIVATE AUTO MILEAGE .....	47.50
01-20	AP	E0478452	HON RICK NOLAN .....	05/09/16	05/28/16	PRIVATE AUTO MILEAGE .....	293.00
01-20	AP	E0478452	HON RICK NOLAN .....	07/20/16	08/16/16	PRIVATE AUTO MILEAGE .....	75.00
01-20	AP	E0478452	HON RICK NOLAN .....	09/12/16	09/24/16	PRIVATE AUTO MILEAGE .....	306.00
01-20	AP	E0478452	HON RICK NOLAN .....	12/04/16	12/09/16	PRIVATE AUTO MILEAGE .....	165.00
01-20	AP	E0478474	OLSEEN, RICHARD E. ....	12/16/16	12/16/16	MEALS .....	9.50
01-20	AP	E0478474	OLSEEN, RICHARD E. ....	12/13/16	12/16/16	PRIVATE AUTO MILEAGE .....	99.00
01-25	AP	E0478473	METSA, JORDAN Z .....	12/14/16	12/16/16	PRIVATE AUTO MILEAGE .....	82.00
01-26	AP	E0478475	BARROWS, STEVEN L. ....	12/13/16	12/16/16	PRIVATE AUTO MILEAGE .....	110.00
01-31	AP	E0478453	OLSEEN, RICHARD E. ....	12/21/16	12/21/16	MEALS .....	11.11
01-31	AP	E0478453	OLSEEN, RICHARD E. ....	12/20/16	12/22/16	PRIVATE AUTO MILEAGE .....	195.00
03-27	AP	E0501584	CITIBANK GOV CARD SERVICE .....	10/16/16	12/02/16	COMMERCIAL TRANSPORTATION .....	2,103.70
03-27	AP	E0501584	CITIBANK GOV CARD SERVICE .....	10/16/16	10/18/16	LODGING .....	323.40
03-27	AP	E0501584	CITIBANK GOV CARD SERVICE .....	09/30/16	09/30/16	MEALS .....	13.69
						TRAVEL TOTALS:	6,302.15
		RENT, COMMUNICATION, UTILITIES					
01-19	AP	00900647	CITI PCARD-AT&T BILL PAYMENT .....	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	84.82
01-19	AP	00900647	CITI PCARD-CHARTER COMM .....	11/29/16	12/28/16	UTILITIES .....	309.74
01-19	AP	00900647	CITI PCARD-CTC .....	11/29/16	12/28/16	UTILITIES .....	137.58
01-19	AP	00900647	CITI PCARD-VZWRLLSS APOCC VISB .....	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,194.30
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	44.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. RICHARD M. NOLAN—Con.							
01-26	GL	EMS0065250	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	120.75	
01-26	GL	EMS0065250	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	11.27	
01-26	GL	EMS0065250	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF)	44.60	
02-17	AP	00904174	12/29/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE	200.28	
02-17	AP	00904174	12/29/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE	1,178.35	
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,325.69
PRINTING AND REPRODUCTION							
01-19	AP	00900647	11/29/16	12/28/16	ADVERTISEMENTS	210.00	
03-23	AP	E0496244	12/01/16	12/31/16	PRINTING & REPRODUCTION	9.15	
						PRINTING AND REPRODUCTION TOTALS:	219.15
OTHER SERVICES							
01-19	AP	00900647	11/29/16	12/28/16	NON-TECHNOLOGY SERVICE CONTR	59.95	
						OTHER SERVICES TOTALS:	59.95
SUPPLIES AND MATERIALS							
01-04	AP	E0471162	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)	82.36	
01-05	AP	E0471160	12/17/16	12/31/17	PUBLICATIONS/REFERENCE MAT'L	6,171.00	
01-05	AP	E0471161	11/01/16	11/30/16	WATER	25.00	
01-13	AP	E0475300	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	3,995.00	
01-14	AP	E0475435	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	9,998.00	
01-19	AP	00900647	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L	83.40	
01-19	AP	00900647	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66	
01-20	AP	E0478451	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE)	88.30	
01-20	AP	E0478454	12/12/16	12/12/16	OFFICE SUPPLIES (OUTSIDE)	113.44	
01-20	AP	E0478463	11/28/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	177.94	
01-25	AP	E0478473	12/15/16	12/16/16	FOOD & BEVERAGE	35.00	
01-26	AP	E0478475	12/09/16	12/09/16	OFFICE SUPPLIES (OUTSIDE)	25.88	
01-31	AP	E0478453	12/20/16	12/20/16	FOOD & BEVERAGE	5.00	
01-31	GL	FLG0065440	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-22.00	
02-16	AP	E0485688	10/31/16	12/31/16	WATER	-139.39	
03-23	AP	E0496243	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
						SUPPLIES AND MATERIALS TOTALS:	23,069.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,364.44
						OFFICE TOTALS:	38,364.44

1680

2017 HON. DONALD NORCROSS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	340.17	340.17
PERSONNEL COMPENSATION	203,235.59	203,235.59
TRAVEL	4,451.20	4,451.20
RENT, COMMUNICATION, UTILITIES	18,792.74	18,792.74
PRINTING AND REPRODUCTION	879.46	879.46
OTHER SERVICES	13,593.00	13,593.00
SUPPLIES AND MATERIALS	2,246.94	2,246.94

					EQUIPMENT .....	1,112.25	1,112.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,651.35	244,651.35
					OFFICE TOTALS:	244,651.35	244,651.35
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0065440		01/20/17	01/31/17	FRANKED MAIL .....	-14.15
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	235.78
02-28	GL	FLG0066225		02/20/17	02/28/17	FRANKED MAIL .....	-43.80
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	183.44
03-31	GL	FLG0067145		03/20/17	03/31/17	FRANKED MAIL .....	-21.10
						FRANKED MAIL TOTALS:	340.17
PERSONNEL COMPENSATION							
				01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	19,555.57
				01/03/17	03/31/17	DISTRICT REPRESENTATIVE .....	8,311.10
				01/03/17	03/31/17	DISTRICT DIRECTOR .....	28,111.10
				01/03/17	03/31/17	DISTRICT REPRESENTATIVE .....	10,266.67
				02/01/17	02/28/17	SHARED EMPLOYEE .....	400.00
				03/15/17	03/24/17	STAFF ASSISTANT .....	888.89
				01/03/17	03/17/17	COMMUNICATIONS DIRECTOR .....	14,116.67
				01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	8,555.57
				01/03/17	03/31/17	DISTRICT REPRESENTATIVE .....	9,288.90
				01/03/17	03/31/17	CHIEF OF STAFF .....	30,555.57
				01/03/17	02/28/17	STAFF ASSISTANT .....	4,994.44
				03/01/17	03/06/17	SCHEDULER .....	516.67
				01/03/17	03/31/17	OUTREACH COORDINATOR .....	12,711.10
				01/03/17	03/31/17	DIR OF OUTREACH & CONSTIT SVCS .....	18,333.33
				01/03/17	03/31/17	PART-TIME EMPLOYEE .....	5,377.77
				01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	11,696.67
				01/03/17	03/31/17	DISTRICT REPRESENTATIVE .....	9,288.90
				01/03/17	03/31/17	SCHEDULER .....	10,266.67
						PERSONNEL COMPENSATION TOTALS:	203,235.59
TRAVEL							
02-17	AP	E0488489	PARKER, KARL K .....	01/02/17	01/26/17	PRIVATE AUTO MILEAGE .....	192.14
02-17	AP	E0489040	CITIBANK GOV CARD SERVICE .....	12/29/16	01/26/17	COMMERCIAL TRANSPORTATION .....	2,509.40
02-17	AP	E0489040	CITIBANK GOV CARD SERVICE .....	01/15/17	01/17/17	LODGING .....	382.58
03-07	AP	E0493426	PARKER, KARL K .....	02/01/17	02/27/17	PRIVATE AUTO MILEAGE .....	90.07
03-07	AP	E0493426	PARKER, KARL K .....	02/01/17	02/01/17	TAXI/PARKING/TOLLS .....	6.00
03-21	AP	E0497778	CITIBANK GOV CARD SERVICE .....	01/26/17	02/27/17	COMMERCIAL TRANSPORTATION .....	1,118.00
03-21	AP	E0497778	CITIBANK GOV CARD SERVICE .....	01/15/17	01/17/17	CAR RENTAL .....	153.01
						TRAVEL TOTALS:	4,451.20
RENT, COMMUNICATION, UTILITIES							
01-06	AP	E0475164	VERIZON WIRELESS .....	12/24/16	01/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	569.12
01-16	AP	00901652	3510 WOODCREST LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,831.50
01-25	AP	00900736	FEDERAL EXPRESS CORPORATION .....	01/09/17	01/13/17	POSTAGE / COURIER / BOX RENTAL .....	22.50
01-26	AP	00901064	UNITED PARCEL SERVICE .....	01/13/17	01/13/17	POSTAGE / COURIER / BOX RENTAL .....	8.88
02-06	AP	00901920	UNITED PARCEL SERVICE .....	01/04/17	01/04/17	POSTAGE / COURIER / BOX RENTAL .....	9.03
02-06	AP	E0484297	VERIZON .....	12/01/16	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	361.79
02-06	AP	E0484298	VERIZON WIRELESS .....	01/24/17	02/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	148.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DONALD NORCROSS—Con.						
02-06	AP E0484299	COMCAST	01/23/17 02/22/17	TELECOMSRV/EQ/TOLL CHARGE	54.11	
02-16	AP 00902659	FEDERAL EXPRESS CORPORATION	02/06/17 02/10/17	POSTAGE / COURIER / BOX RENTAL	22.84	
02-16	AP 00903925	3510 WOODCREST LLC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,831.50	
02-17	AP E0489045	VERIZON	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE	385.22	
02-24	AP 00906773	UNITED PARCEL SERVICE	01/24/17 01/24/17	POSTAGE / COURIER / BOX RENTAL	7.88	
02-24	AP 00906773	UNITED PARCEL SERVICE	02/10/17 02/10/17	POSTAGE / COURIER / BOX RENTAL	8.88	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	8.00	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)	88.75	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)	1,330.67	
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	35.62	
03-08	AP E0493425	COMCAST	02/23/17 03/22/17	TELECOMSRV/EQ/TOLL CHARGE	54.11	
03-16	AP 00909307	3510 WOODCREST LLC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,831.50	
03-20	AP E0497330	TRICOMM SERVICES CORP	01/06/17 01/06/17	TELECOMSRV/EQ/TOLL CHARGE	991.62	
03-21	AP E0497773	VERIZON WIRELESS	02/24/17 03/23/17	TELECOMSRV/EQ/TOLL CHARGE	148.98	
03-27	AP 00912489	FEDERAL EXPRESS CORPORATION	03/20/17 03/24/17	POSTAGE / COURIER / BOX RENTAL	7.50	
03-27	AP E0499368	VERIZON	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	360.25	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	8.00	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	88.75	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	532.25	
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	36.13	
03-30	AP 00912735	TRICOMM SERVICES CORP	01/06/17 01/06/17	TELECOMSRV/EQ/TOLL CHARGE	-991.62	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,792.74	
PRINTING AND REPRODUCTION						
02-17	AP E0488489	PARKER, KARL K	01/24/17 01/24/17	PRINTING & REPRODUCTION	151.85	
02-23	GL PIX0066009		02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER)	46.70	
02-27	AP E0489946	CURT HUDSON	01/26/17 01/26/17	PRINTING & REPRODUCTION	175.00	
03-07	AP E0493426	PARKER, KARL K	02/21/17 02/21/17	PRINTING & REPRODUCTION	2.66	
03-15	AP E0497776	DAVID L ANDRUKITIS INC	03/06/17 03/06/17	PRINTING & REPRODUCTION	99.00	
03-21	AP 00912200	CITI PCARD-FACEBK	01/29/17 02/28/17	ADVERTISEMENTS	404.25	
				PRINTING AND REPRODUCTION TOTALS:	879.46	
OTHER SERVICES						
01-16	AP 00897797	LEIDOS DIGITAL SOLUTIONS INC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
02-16	AP 00903077	LEIDOS DIGITAL SOLUTIONS INC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
03-16	AP 00908463	LEIDOS DIGITAL SOLUTIONS INC	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
03-21	AP E0497775	LEIDOS DIGITAL SOLUTIONS INC	01/03/17 01/03/17	WEB DEV HST.EMAIL & RLTD SERV	3,588.00	
				OTHER SERVICES TOTALS:	13,593.00	
SUPPLIES AND MATERIALS						
01-25	AP 00900788	BOISE CASCADE COMPANY	01/05/17 01/05/17	FOOD & BEVERAGE	24.87	
01-31	GL FLG0065440		01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)	-48.00	
01-31	GL RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	356.28	
02-03	AP E0477596	BOX INC	01/16/17 01/15/18	OFFICE SUPPLIES (OUTSIDE)	180.00	
02-17	AP 00904174	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)	34.02	
02-17	AP 00904174	CITI PCARD-BOX BOX.NET BUS SRVCS	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)	180.00	

02-17	AP	E0488489	PARKER, KARL K .....	01/26/17	01/26/17	OFFICE SUPPLIES (OUTSIDE) .....	13.89
02-17	AP	E0488490	CAMDEN CC - SODEXO OPERATIONS .....	01/26/17	01/26/17	FOOD & BEVERAGE .....	650.00
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	75.86
02-27	AP	00906777	BOISE CASCADE COMPANY .....	01/31/17	01/31/17	FOOD & BEVERAGE .....	22.72
02-27	AP	00906777	BOISE CASCADE COMPANY .....	01/31/17	01/31/17	OFFICE SUPPLIES (OUTSIDE) .....	16.99
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE) .....	4.27
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/10/17	02/10/17	OFFICE SUPPLIES (OUTSIDE) .....	8.54
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-126.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	256.43
03-21	AP	00912200	CITI PCARD-BUS. JOURNALS & SPORTS .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	199.95
03-21	AP	00912200	CITI PCARD-NY TIMES NATL SALES .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	57.80
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	110.86
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/24/17	02/24/17	FOOD & BEVERAGE .....	81.88
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/24/17	02/24/17	OFFICE SUPPLIES (OUTSIDE) .....	11.65
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-64.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	198.93
SUPPLIES AND MATERIALS TOTALS:							2,246.94

EQUIPMENT							
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	370.75
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	370.75
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	370.75
EQUIPMENT TOTALS:							1,112.25

OFFICIAL EXPENSES OF MEMBERS TOTALS: 244,651.35

OFFICE TOTALS: 244,651.35

2016 HON. DONALD NORCROSS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	00901568	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	11,929.73
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	772.72
FRANKED MAIL TOTALS:							12,702.45

PERSONNEL COMPENSATION							
			BRADLEY-JONES,MORGAN .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	444.44
			CORDERO,GINAMARIE A .....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE .....	188.89
			CRUZ,MARY C .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	638.89
			EL, OLGA R. ....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE .....	233.33
			HAYNES,DOUGLAS E .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	194.44
			KRUPNICK,ALEXANDER A .....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE .....	211.11
			MAITLAND, MICHAEL J. ....	01/01/17	01/02/17	CHIEF OF STAFF .....	694.44
			MOORE,JARRETT T .....	01/01/17	01/02/17	STAFF ASSISTANT .....	172.22
			NESTOPOULOS, NICOLE M. ....	01/01/17	01/02/17	OUTREACH COORDINATOR .....	288.89
			PARKER,KARL K .....	01/01/17	01/02/17	DIR OF OUTREACH & CONSTIT SVCS .....	416.67
			PITTMAN JR,ANTHONY R .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	122.22
			SARUBBI JR,VINCENT P .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	265.83
			SZCZESNIEWSKI,LINDA .....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE .....	211.11
			WEINSTEIN,LARA R .....	01/01/17	01/02/17	SCHEDULER .....	233.33
PERSONNEL COMPENSATION TOTALS:							4,315.81

TRAVEL							
01-05	AP	E0474588	PARKER, KARL K .....	12/03/16	12/29/16	PRIVATE AUTO MILEAGE .....	40.18

1683

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DONALD NORCROSS—Con.						
01-05	AP E0474588	PARKER, KARL K .....	11/14/16	11/14/16	TAXI/PARKING/TOLLS .....	1.50
01-17	AP E0478314	CITIBANK GOV CARD SERVICE .....	11/28/16	12/27/16	COMMERCIAL TRANSPORTATION .....	1,561.10
						TRAVEL TOTALS:
						1,602.78
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00896981	UNITED PARCEL SERVICE .....	11/22/16	11/22/16	POSTAGE / COURIER / BOX RENTAL .....	5.17
01-05	AP E0474584	COMCAST .....	12/23/16	01/22/17	UTILITIES .....	52.03
01-19	AP 00897453	UNITED PARCEL SERVICE .....	12/13/16	12/13/16	POSTAGE / COURIER / BOX RENTAL .....	20.59
01-25	AP 00900759	UNITED PARCEL SERVICE .....	12/16/16	12/16/16	POSTAGE / COURIER / BOX RENTAL .....	7.88
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	8.00
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	88.75
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	500.55
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	42.14
03-30	AP 00912735	TRICOMM SERVICES CORP .....	01/06/17	01/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	991.62
						RENT, COMMUNICATION, UTILITIES TOTALS:
						1,716.73
PRINTING AND REPRODUCTION						
01-03	AP E0473911	U.S. CAPITOL HISTORICAL SOCIETY .....	11/30/16	11/30/16	PRINTING & REPRODUCTION .....	1,100.00
01-03	AP E0473914	U.S. CAPITOL HISTORICAL SOCIETY .....	11/30/16	11/30/16	PRINTING & REPRODUCTION .....	130.00
01-05	AP E0474610	TK PROMOTIONS INC .....	12/29/16	12/29/16	PRINTING & REPRODUCTION .....	4,792.73
01-17	AP E0478655	BSL GEM LASER EXPRESS LLC .....	10/01/16	12/31/16	PRINTING & REPRODUCTION .....	531.39
01-19	AP 00900647	CITI PCARD-FACEBK .....	11/29/16	12/28/16	ADVERTISEMENTS .....	93.98
02-17	AP 00904174	CITI PCARD-FACEBK .....	12/29/16	01/02/17	ADVERTISEMENTS .....	362.89
03-03	AR AC-12832	DAVID L ANDRUKITUS INC .....	11/28/16	11/28/16	PRINTING & REPRODUCTION .....	-964.36
03-03	AR AC-12833	DAVID L ANDRUKITUS INC .....	12/13/16	12/13/16	PRINTING & REPRODUCTION .....	-87.50
						PRINTING AND REPRODUCTION TOTALS:
						5,959.13
OTHER SERVICES						
01-03	AP E0473901	PROTECTION ONE ALARM MONITORING INC .....	12/14/16	12/14/16	SECURITY SERVICE .....	184.00
01-31	AP 00901549	LEIDOS DIGITAL SOLUTIONS INC .....	12/31/16	12/31/16	NON-TECHNOLOGY SERVICE CONTR .....	13,382.00
						OTHER SERVICES TOTALS:
						13,566.00
SUPPLIES AND MATERIALS						
01-03	AP E0473900	REPENNING FINE ARTS LLC .....	12/22/16	12/22/16	HABITATION EXPENSE .....	154.00
01-12	AP 00897387	U.S. CAPITOL HISTORICAL SOCIETY .....	11/30/16	11/30/16	PUBLICATIONS/REFERENCE MAT'L .....	4,650.00
01-17	AP 00897454	BOISE CASCADE COMPANY .....	12/27/16	12/27/16	FOOD & BEVERAGE .....	31.70
01-17	AP 00897454	BOISE CASCADE COMPANY .....	12/16/16	12/16/16	OFFICE SUPPLIES (OUTSIDE) .....	132.89
01-17	AP 00897454	BOISE CASCADE COMPANY .....	12/27/16	12/27/16	OFFICE SUPPLIES (OUTSIDE) .....	22.05
01-19	AP 00900647	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	3,728.08
01-19	AP 00900647	CITI PCARD-APL APPLEONLINESTOREUS .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	190.46
01-19	AP 00900647	CITI PCARD-BOX BOX.NET BUS SRVCS .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	15.00
01-19	AP 00900647	CITI PCARD-BURLINGTON COUNTY TIME .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	297.63
01-19	AP 00900647	CITI PCARD-D J WALL-ST-JOURNAL .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	323.23
01-19	AP 00900647	CITI PCARD-DRI SAMSUNG .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	427.99
01-19	AP 00900647	CITI PCARD-GAN NEWSPAPER SUB .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	552.00
01-19	AP 00900647	CITI PCARD-NY TIMES NATL SALES .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	1,443.96
01-19	AP 00900647	CITI PCARD-PMN INQ DN SUBSCRIPTIO .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	657.25

1684



01-19	AP	00900647	CITI PCARD-S.J. NEWSPAPER SUB .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	252.00	
01-19	AP	00900647	CITI PCARD-THEECONOMIST NEWSPAPER .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	354.26	
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	142.75	
02-17	AP	00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	356.73	
02-17	AP	00904174	CITI PCARD-AMAZON .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	323.56	
03-09	AP	E0493424	GOVERNMENT GRAPHICS .....	12/27/16	12/27/16	PUBLICATIONS/REFERENCE MAT'L .....	17,229.00	
						SUPPLIES AND MATERIALS TOTALS:	31,284.54	
EQUIPMENT								
02-23	AP	00906607	B&H PHOTO-VIDEO .....	12/30/16	12/30/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,499.00	
03-22	AP	00912220	CDW GOVERNMENT INC. C/O ISM IN .....	01/05/17	01/05/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	826.29	
03-22	AP	00912221	CDW GOVERNMENT INC. C/O ISM IN .....	01/05/17	01/05/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	826.07	
						EQUIPMENT TOTALS:	3,151.36	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	74,298.80	
						OFFICE TOTALS:	74,298.80	

2017 HON. ELEANOR HOLMES NORTON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	-49.29	-49.29
PERSONNEL COMPENSATION .....	235,032.12	235,032.12
TRAVEL .....	227.56	227.56
RENT, COMMUNICATION, UTILITIES .....	30,562.69	30,562.69
PRINTING AND REPRODUCTION .....	369.50	369.50
OTHER SERVICES .....	11,416.29	11,416.29
SUPPLIES AND MATERIALS .....	1,724.58	1,724.58
EQUIPMENT .....	1,536.00	1,536.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,819.45	280,819.45
OFFICE TOTALS:	280,819.45	280,819.45

1685

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-183.70	
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	159.48	
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-52.50	
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	220.28	
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-192.85	
						FRANKED MAIL TOTALS:	-49.29	
PERSONNEL COMPENSATION								
			ALLEN,HILLARY K .....	01/03/17	03/31/17	CASEWORKER/EVENTS COORDINATOR .....	10,511.10	
			ALLEN,HILLARY K .....	02/01/17	02/28/17	CASEWORKER/EVENTS COORDINATOR (OVERTIME) .....	341.10	
			ARMSTRONG,CLAYTON P .....	01/03/17	03/31/17	RECORDS MANAGER/CASEWORKER .....	11,000.00	
			ARMSTRONG,CLAYTON P .....	02/01/17	02/28/17	RECORDS MANAGER/CASEWORKER (OVERTIME) .....	81.13	
			BERRIOS-VAZQUEZ,ANA S .....	01/03/17	03/31/17	CASEWORKER/COMMUNITY OUTREACH .....	12,222.23	
			BERRIOS-VAZQUEZ,ANA S .....	02/01/17	02/28/17	CASEWORKER/COMMUNITY OUTREACH (OVERTIME) .....	270.43	
			BREAUX,TRISTAN R .....	01/03/17	03/31/17	EVENTS COORD/CASEWORKER .....	19,555.57	
			DARNER,MICHAEL P .....	03/01/17	03/31/17	SHARED EMPLOYEE .....	2,000.00	
			DUDLEY,LAUREN R .....	01/03/17	03/31/17	COUNSEL/LEGISLATIVE ASSISTANT .....	14,666.67	
			FRITSCH,BENJAMIN R .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	14,666.67	
			HANSLEY,KRISTAL A .....	01/03/17	03/31/17	CASEWORKER .....	11,000.00	
			HANSLEY,KRISTAL A .....	02/01/17	02/28/17	CASEWORKER (OVERTIME) .....	81.13	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ELEANOR HOLMES NORTON—Con.						
		HATCHER-MAYS,MEAGAN E .....	01/03/17 03/31/17	COUNSEL/LEGISLATIVE ASSISTANT .....	13,444.43	
		MANJARRES,CAMILO A .....	01/03/17 03/31/17	STAFF ASSISTANT .....	9,777.77	
		MANJARRES,CAMILO A .....	01/01/17 01/31/17	STAFF ASSISTANT (OVERTIME) .....	57.69	
		MARTIN,DARREN D .....	01/23/17 03/31/17	LEGISLATIVE ASSOCIATE .....	10,388.88	
		MCDUFFIE SR,DAMION B .....	01/03/17 03/31/17	CASEWORKER .....	12,222.23	
		MCDUFFIE SR,DAMION B .....	02/01/17 02/28/17	CASEWORKER (OVERTIME) .....	198.32	
		MOORE, EDWARD C. ....	01/03/17 03/31/17	SENIOR CASEWORKER .....	18,998.23	
		ONAGHISE-COBURN,TRYPHENE .....	01/03/17 03/31/17	EXECUTIVE ASST/SCHEDULER .....	17,111.10	
		RODDEY, RAVEN T. ....	01/03/17 03/31/17	CHIEF OF STAFF .....	26,888.90	
		SPEAR,JASON J .....	01/03/17 01/09/17	LEGISLATIVE ASSOCIATE .....	1,497.22	
		SPEAR,JASON J .....	01/09/17 01/30/17	LEGISLATIVE ASSOCIATE (OTHER COMPENSATION) .....	6,416.67	
		TRUDING,BRADLEY .....	01/03/17 03/01/17	CHIEF COUNSEL/LEGIS DIRECTOR .....	21,634.65	
				PERSONNEL COMPENSATION TOTALS:	235,032.12	
		TRAVEL				
01-24	AP E0480213	MANJARRES, CAMILO A. ....	01/09/17 01/09/17	TAXI/PARKING/TOLLS .....	9.33	
02-06	AP E0484413	HON. ELEANOR HOLMES NORTON .....	01/25/17 01/25/17	TAXI/PARKING/TOLLS .....	16.00	
02-06	AP E0484420	COLONIAL PARKING INC .....	02/01/17 02/28/17	TAXI/PARKING/TOLLS .....	183.90	
02-14	AP E0484412	MANJARRES, CAMILO A. ....	01/26/17 01/26/17	TAXI/PARKING/TOLLS .....	7.00	
03-29	AP E0500574	TRUDING, BRADLEY .....	03/01/17 03/01/17	TAXI/PARKING/TOLLS .....	11.33	
				TRAVEL TOTALS:	227.56	
		RENT, COMMUNICATION, UTILITIES				
01-24	AP E0480199	TRUDING, BRADLEY .....	12/23/16 01/22/17	TELECOMSRV/EQ/TOLL CHARGE .....	10.00	
01-24	AP E0480209	VERIZON .....	12/23/16 01/22/17	TELECOMSRV/EQ/TOLL CHARGE .....	43.66	
01-24	AP E0480212	COLONIAL PARKING INC .....	01/01/17 01/31/17	DISTRICT OFFICE PARKING .....	183.90	
01-24	AP E0480218	KYVON .....	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	275.00	
01-25	AP 00900803	GSA PUBLIC BUILDING SERVICE .....	01/01/17 01/31/17	DISTRICT OFFICE RENT (FEDERAL) .....	7,711.53	
02-06	AP E0484411	VERIZON .....	12/11/16 01/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	373.76	
02-06	AP E0484415	VERIZON .....	01/23/17 02/22/17	TELECOMSRV/EQ/TOLL CHARGE .....	43.66	
02-06	AP E0484417	KYVON .....	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	275.00	
02-06	AP E0484423	VERIZON .....	12/07/16 01/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	642.10	
02-17	AP 00904174	CITI PCARD-U-HAUL-CAPITOL-HIL .....	01/03/17 01/28/17	TEMPORARY SPACE RENTAL .....	200.87	
02-24	AP 00906776	GSA PUBLIC BUILDING SERVICE .....	02/01/17 02/28/17	DISTRICT OFFICE RENT (FEDERAL) .....	7,711.53	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....	136.25	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,274.40	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	3.47	
03-01	AP E0491481	COLONIAL PARKING INC .....	03/01/17 03/31/17	DISTRICT OFFICE PARKING .....	183.90	
03-01	AP E0491484	TRUDING, BRADLEY .....	01/23/17 02/22/17	TELECOMSRV/EQ/TOLL CHARGE .....	10.00	
03-21	AP 00912200	CITI PCARD-U-HAUL .....	01/29/17 02/28/17	TEMPORARY SPACE RENTAL .....	200.87	
03-21	AP E0497525	COLONIAL PARKING INC .....	04/01/17 04/30/17	DISTRICT OFFICE PARKING .....	183.90	
03-21	AP E0497527	VERIZON .....	02/23/17 03/22/17	TELECOMSRV/EQ/TOLL CHARGE .....	42.88	
03-21	AP E0497531	VERIZON .....	01/11/17 02/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	371.87	
03-21	AP E0497532	VERIZON .....	01/07/17 02/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	649.08	

1686

03-22	AP	E0497523	YANKEE CABLE PARTNERS LLC .....	02/06/17	03/05/17	UTILITIES .....	830.71
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	136.25
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	1,265.41
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	1.16
03-28	AP	00912377	GSA PUBLIC BUILDING SERVICE .....	03/01/17	03/31/17	DISTRICT OFFICE RENT (FEDERAL) .....	7,711.53
03-29	AP	E0500574	TRUDING, BRADLEY .....	02/23/17	03/22/17	TELECOMSRV/EQ/TOLL CHARGE .....	10.00
RENT, COMMUNICATION, UTILITIES TOTALS:							30,562.69
PRINTING AND REPRODUCTION							
02-27	AP	E0491478	ACCURATE WORD LLC .....	02/08/17	02/08/17	PRINTING & REPRODUCTION .....	244.00
02-27	AP	E0491482	DAVID L ANDRUKITIS INC .....	02/15/17	02/15/17	PRINTING & REPRODUCTION .....	33.50
02-27	AP	E0491483	DAVID L ANDRUKITIS INC .....	02/06/17	02/06/17	PRINTING & REPRODUCTION .....	58.50
03-29	AP	E0500575	DAVID L ANDRUKITIS INC .....	03/16/17	03/16/17	PRINTING & REPRODUCTION .....	33.50
PRINTING AND REPRODUCTION TOTALS:							369.50
OTHER SERVICES							
01-16	AP	00897691	PROFESSIONAL TECHNICIANS LLC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
01-16	AP	00897692	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
01-19	AP	E0480198	KASTLE SYSTEMS LLC .....	01/13/17	01/13/17	SECURITY SERVICE .....	57.00
01-19	AP	E0480211	KASTLE SYSTEMS LLC .....	01/01/17	01/31/17	SECURITY SERVICE .....	162.00
01-26	AP	00901056	DEPT OF HOMELAND SECURITY .....	01/01/17	01/31/17	SECURITY SERVICE .....	510.43
02-06	AP	E0484419	KASTLE SYSTEMS LLC .....	02/01/17	02/28/17	SECURITY SERVICE .....	162.00
02-16	AP	00902971	PROFESSIONAL TECHNICIANS LLC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
02-16	AP	00902972	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-27	AP	00906904	DEPT OF HOMELAND SECURITY .....	02/01/17	02/28/17	SECURITY SERVICE .....	510.43
03-01	AP	E0491479	KASTLE SYSTEMS LLC .....	03/01/17	03/31/17	SECURITY SERVICE .....	162.00
03-16	AP	00908358	PROFESSIONAL TECHNICIANS LLC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
03-16	AP	00908359	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
03-21	AP	E0497524	KASTLE SYSTEMS LLC .....	04/01/17	04/30/17	SECURITY SERVICE .....	162.00
03-30	AP	00912622	DEPT OF HOMELAND SECURITY .....	03/01/17	03/31/17	SECURITY SERVICE .....	510.43
OTHER SERVICES TOTALS:							11,416.29
SUPPLIES AND MATERIALS							
01-24	AP	E0480208	FRITSCH, BENJAMIN R. ....	01/10/17	02/09/17	PUBLICATIONS/REFERENCE MAT'L .....	10.00
01-24	AP	E0480217	HAGUE QUALITY WATER OF MD INC .....	12/23/16	01/22/17	WATER .....	63.00
01-24	AP	E0480219	HAGUE QUALITY WATER OF MD INC .....	01/11/17	02/10/17	WATER .....	63.00
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-759.20
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	1,140.50
02-06	AP	E0484418	HAGUE QUALITY WATER OF MD INC .....	01/23/17	02/22/17	WATER .....	63.00
02-17	AP	00904174	CITI PCARD-HARRIS TEETER .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	279.15
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-202.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	282.92
03-01	AP	E0491480	HAGUE QUALITY WATER OF MD INC .....	02/11/17	03/10/17	WATER .....	63.00
03-21	AP	00912200	CITI PCARD-D J WALL-ST-JOURNAL .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	39.12
03-21	AP	E0497522	STAPLES CREDIT PLAN .....	01/04/17	01/20/17	OFFICE SUPPLIES (OUTSIDE) .....	709.62
03-21	AP	E0497526	HAGUE QUALITY WATER OF MD INC .....	03/11/17	04/10/17	WATER .....	63.00
03-21	AP	E0497528	HAGUE QUALITY WATER OF MD INC .....	02/23/17	03/22/17	WATER .....	63.00
03-21	AP	E0497529	FRITSCH, BENJAMIN R. ....	03/10/17	04/09/17	PUBLICATIONS/REFERENCE MAT'L .....	10.00
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-969.40
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	805.87
SUPPLIES AND MATERIALS TOTALS:							1,724.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. ELEANOR HOLMES NORTON—Con.							
EQUIPMENT							
01-31	GL	MNT0065394	01/01/17 01/31/17	MAINTENANCE / REPAIRS		512.00	
02-28	GL	MNT0066152	02/01/17 02/28/17	MAINTENANCE / REPAIRS		512.00	
03-31	GL	MNT0067069	03/01/17 03/31/17	MAINTENANCE / REPAIRS		512.00	
						EQUIPMENT TOTALS:	1,536.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,819.45
						OFFICE TOTALS:	280,819.45
2016 HON. ELEANOR HOLMES NORTON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-06	AP	00901456	12/01/16 01/02/17	UNITED STATES POSTAL SERVICE		227.60	
						FRANKED MAIL TOTALS:	227.60
PERSONNEL COMPENSATION							
		ALLEN, HILLARY K	01/01/17 01/02/17	CASEWORKER/EVENTS COORDINATOR		238.89	
		ARMSTRONG, CLAYTON P	01/01/17 01/02/17	RECORDS MANAGER/CASEWORKER		250.00	
		BERRIOS-VAZQUEZ, ANA S	01/01/17 01/02/17	CASEWORKER/COMMUNITY OUTREACH		277.78	
		BREAUX, TRISTAN R	01/01/17 01/02/17	EVENTS COORD/CASEWORKER		444.44	
		DUDLEY, LAUREN R	01/01/17 01/02/17	COUNSEL/LEGISLATIVE ASSISTANT		333.33	
		FRITSCH, BENJAMIN R	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR		333.33	
		HANSLEY, KRISTAL A	01/01/17 01/02/17	CASEWORKER		250.00	
		HATCHER-MAYS, MEAGAN E	01/01/17 01/02/17	COUNSEL/LEGISLATIVE ASSISTANT		305.56	
		MANJARRES, CAMILO A	01/01/17 01/02/17	STAFF ASSISTANT		222.22	
		MCDUFFIE SR, DAMION B	01/01/17 01/02/17	CASEWORKER		277.78	
		MOORE, EDWARD C.	01/01/17 01/02/17	SENIOR CASEWORKER		431.78	
		ONAGHISE-COBURN, TRYPHONE	01/01/17 01/02/17	EXECUTIVE ASST/SCHEDULER		388.89	
		RODDEY, RAVEN T.	01/01/17 01/02/17	CHIEF OF STAFF		611.11	
		SPEAR, JASON J	01/01/17 01/02/17	LEGISLATIVE ASSOCIATE		427.78	
		TRUDING, BRADLEY	12/01/16 01/02/17	CHIEF COUNSEL/LEGIS DIRECTOR		11,511.83	
						PERSONNEL COMPENSATION TOTALS:	16,304.72
RENT, COMMUNICATION, UTILITIES							
01-19	AP	00900647	11/29/16 12/28/16	CITI PCARD-U-HAUL-CAPITOL-HIL		200.87	
01-24	AP	E0480220	11/11/16 12/10/16	VERIZON		375.79	
01-26	GL	EMS0065250	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER)		40.00	
01-26	GL	EMS0065250	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER)		136.25	
01-26	GL	EMS0065250	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER)		1,268.78	
01-26	GL	EMS0065250	12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF)		1.59	
01-27	GL	HRS0065252	12/01/16 12/31/16	RECORDING - (TRANSFER)		215.00	
02-21	AP	E0484414	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE		10,490.70	
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,728.98
PRINTING AND REPRODUCTION							
01-18	AP	E0480200	12/30/16 12/30/16	DAVID L ANDRUKITIS INC		837.50	
						PRINTING AND REPRODUCTION TOTALS:	837.50

1688

SUPPLIES AND MATERIALS									
01-03	AP	E0472422	FRITSCH, BENJAMIN R.	12/10/16	01/09/17	PUBLICATIONS/REFERENCE MAT'L			10.00
01-19	AP	00900647	CITI PCARD-D J WALL-ST-JOURNAL	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L			12.69
01-24	AP	E0480184	THE WASHINGTON TIMES	01/01/17	12/30/17	PUBLICATIONS/REFERENCE MAT'L			236.54
01-24	AP	E0480185	STAPLES CREDIT PLAN	11/30/16	12/21/16	OFFICE SUPPLIES (OUTSIDE)			361.33
01-24	AP	E0480186	WASHINGTON BUSINESS JOURNAL	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L			121.61
									742.17
									SUPPLIES AND MATERIALS TOTALS:
									30,840.97
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									30,840.97
									OFFICE TOTALS:
									30,840.97

2016 HON. RICHARD B. NUGENT									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-06	AP	00901456	UNITED STATES POSTAL SERVICE	12/01/16	01/02/17	FRANKED MAIL			647.67
									FRANKED MAIL TOTALS:
									647.67
PERSONNEL COMPENSATION									
			CATROPPO, NICHOLAS J	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF			555.56
			DAVIS, MELANIE F.	01/01/17	01/02/17	SHARED EMPLOYEE			129.06
			DOHENY, DANIELLE	01/01/17	01/02/17	LEGISLATIVE ASSISTANT			311.11
			DUGUAY, VANESSA J	01/01/17	01/02/17	LEGISLATIVE ASSISTANT			235.67
			GILLEY, IAN D	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR			400.00
			GRABELLE, JUSTIN M	01/01/17	01/02/17	CHIEF OF STAFF - DISTRICT			935.62
			HAMPTON, BARBARA J	01/01/17	01/02/17	CONSTITUENT SERVICES REPRESENT			318.24
			HARRISON, ALLEN L	01/01/17	01/02/17	CONSTITUENT SERVICES REP			266.53
			LESTER, DEAN A.	01/01/17	01/02/17	SHARED EMPLOYEE			116.67
			LEWIS, THOMAS	01/01/17	01/02/17	CHIEF OF STAFF			935.62
			RICKARDS, JANICE L	01/01/17	01/02/17	CONSTITUENT SERVICES REPRESENT			314.22
			SMITH, BARRY P	01/01/17	01/02/17	LEGISLATIVE DIRECTOR			935.62
			TAUBE, SPENCER L	01/01/17	01/02/17	LEGISLATIVE ASSISTANT			444.67
			WILLIAMS, SHAWNA P.	01/01/17	01/02/17	CONSTITUENT SERVICE REP			260.92
									PERSONNEL COMPENSATION TOTALS:
									6,159.51
TRAVEL									
01-24	AP	E0480727	CITIBANK GOV CARD SERVICE	11/03/16	12/11/16	COMMERCIAL TRANSPORTATION			580.81
01-24	AP	E0480728	CITIBANK GOV CARD SERVICE	12/09/16	12/12/16	COMMERCIAL TRANSPORTATION			142.85
02-02	AP	E0481228	HAMPTON, BARBARA J	12/05/16	12/05/16	PRIVATE AUTO MILEAGE			49.98
02-02	AP	E0481229	HON RICHARD NUGENT	12/05/16	12/11/16	PRIVATE AUTO MILEAGE			40.80
02-02	AP	E0481229	HON RICHARD NUGENT	12/05/16	12/11/16	TAXI/PARKING/TOLLS			277.06
02-10	AP	E0485697	LESTER, DEAN A.	11/06/16	11/09/16	LODGING			218.82
02-10	AP	E0485697	LESTER, DEAN A.	11/06/16	11/09/16	MEALS			86.11
02-10	AP	E0485697	LESTER, DEAN A.	11/06/16	11/09/16	CAR RENTAL			187.15
02-10	AP	E0485697	LESTER, DEAN A.	11/08/16	11/09/16	GASOLINE			26.41
02-10	AP	E0485697	LESTER, DEAN A.	11/06/16	11/09/16	TAXI/PARKING/TOLLS			130.98
02-10	AP	E0485698	LESTER, DEAN A.	12/12/16	12/14/16	LODGING			238.68
02-10	AP	E0485698	LESTER, DEAN A.	12/12/16	12/14/16	MEALS			55.20
02-10	AP	E0485698	LESTER, DEAN A.	12/12/16	12/14/16	CAR RENTAL			81.77
02-10	AP	E0485698	LESTER, DEAN A.	12/14/16	12/14/16	GASOLINE			13.81
02-28	AP	00902056	HON RICHARD NUGENT	11/04/16	11/21/16	TAXI/PARKING/TOLLS			108.00
									TRAVEL TOTALS:
									2,238.43
RENT, COMMUNICATION, UTILITIES									
01-04	AP	00896987	FEDERAL EXPRESS CORPORATION	12/26/16	12/30/16	POSTAGE / COURIER / BOX RENTAL			27.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICHARD B. NUGENT—Con.						
01-25	AP 00900736	FEDERAL EXPRESS CORPORATION	12/31/16	12/31/16	POSTAGE / COURIER / BOX RENTAL	31.23
01-26	GL EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	1,611.00
01-26	GL EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	110.75
01-26	GL EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	464.85
01-26	GL EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF)	31.75
01-26	GL EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF)	8.84
01-27	AP E0481218	AT & T	11/13/16	12/12/16	TELECOMSRV/EQ/TOLL CHARGE	539.80
01-31	AP E0481224	BRIGHT HOUSE NETWORKS	11/21/16	12/20/16	UTILITIES	290.95
01-31	AP E0481226	WITHLACOOCHEE RIVER ELECTRIC COOP INC	12/14/16	12/29/16	UTILITIES	19.11
02-01	AP E0481223	CENTURYLINK	12/02/16	01/01/17	TELECOMSRV/EQ/TOLL CHARGE	65.39
02-01	AP E0481225	COX COMMUNICATIONS INC	11/23/16	12/22/16	UTILITIES	113.85
02-01	AP E0481323	AT & T	12/13/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE	377.79
02-02	AP E0481220	CENTURYLINK	11/02/16	12/01/16	TELECOMSRV/EQ/TOLL CHARGE	375.54
02-02	AP E0481221	CENTURYLINK	12/02/16	01/01/17	TELECOMSRV/EQ/TOLL CHARGE	156.70
02-02	AP E0481222	CENTURYLINK	11/02/16	01/01/16	TELECOMSRV/EQ/TOLL CHARGE	143.96
03-04	AP E0490374	VERIZON WIRELESS	12/07/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE	226.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,595.18
02-10	AP E0485697	LESTER, DEAN A.	11/23/16	11/23/16	PRINTING & REPRODUCTION	1.06
					PRINTING AND REPRODUCTION TOTALS:	1.06
					OTHER SERVICES	
01-08	AP 00896776	OEC BUSINESS INTERIORS INC	11/29/16	11/29/16	NON-TECHNOLOGY SERVICE CONTR	1,960.00
02-02	AP E0481227	P S PATRICK INC	12/13/16	12/13/16	NON-TECHNOLOGY SERVICE CONTR	350.00
					OTHER SERVICES TOTALS:	2,310.00
					SUPPLIES AND MATERIALS	
02-10	AP E0485697	LESTER, DEAN A.	06/16/16	10/15/16	PUBLICATIONS/REFERENCE MAT'L	32.50
02-10	AP E0485698	LESTER, DEAN A.	11/16/16	12/16/16	PUBLICATIONS/REFERENCE MAT'L	13.00
					SUPPLIES AND MATERIALS TOTALS:	45.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,997.35
					OFFICE TOTALS:	15,997.35
2017 HON. DEVIN NUNES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,038.40
					PERSONNEL COMPENSATION	179,600.00
					TRAVEL	17,124.56
					RENT, COMMUNICATION, UTILITIES	15,803.26
					PRINTING AND REPRODUCTION	383.13
					OTHER SERVICES	10,588.00
					SUPPLIES AND MATERIALS	2,233.71
					EQUIPMENT	1,197.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,968.06
					OFFICE TOTALS:	227,968.06

1690

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0065440		01/20/17	01/31/17	FRANKED MAIL	-61.85
02-27	AP	00906822	UNITED STATES POSTAL SERVICE	01/03/17	01/31/17	FRANKED MAIL	488.11
02-28	GL	FLG0066225		02/20/17	02/28/17	FRANKED MAIL	-59.80
03-29	AP	00912278	UNITED STATES POSTAL SERVICE	02/01/17	02/28/17	FRANKED MAIL	768.79
03-31	GL	FLG0067145		03/20/17	03/31/17	FRANKED MAIL	-96.85
FRANKED MAIL TOTALS:							1,038.40
PERSONNEL COMPENSATION							
		BUCKLEY, JENNIFER		01/03/17	03/31/17	EXECUTIVE ASSISTANT	11,733.33
		DEPANGHER, EMILY M		02/15/17	03/31/17	PAID INTERN	766.67
		ERVIN, CRYSTAL M		01/03/17	03/31/17	STAFF ASSISTANT	9,800.00
		FOWLER, KENDRA M		01/03/17	03/31/17	DIRECTOR OF CONSTITUENT CORRE	9,800.00
		GOLDBERG, JOSHUA A		02/23/17	03/31/17	PAID INTERN	633.33
		GRAY, CARA E		01/06/17	02/06/17	PAID INTERN	516.67
		HAZDOVAC, RUTH E		01/03/17	03/31/17	STAFF ASSISTANT	10,766.67
		HEADRICK, TERRIE D		01/03/17	03/31/17	CONSTITUENT LIAISON	7,333.33
		HENDERSON, CLARISSA N		01/03/17	03/31/17	SPECIAL PROJECT COORDINATOR	9,300.00
		HOPPER, KATHRYN E		01/03/17	03/31/17	STAFF ASSISTANT	7,333.33
		LANGER, JACOB		01/03/17	03/31/17	COMMUNICATIONS DIRECTOR	6,000.00
		LUDWIG, HAYDEN R		03/08/17	03/31/17	PAID INTERN	383.33
		MATAN, MARIA C		02/24/17	02/24/17	PAID INTERN	116.67
		MATAN, MARIA C		03/01/17	03/31/17	STAFF ASSISTANT	500.00
		MENDOZA, RODOLFO R		01/03/17	03/31/17	FIELD REPRESENTATIVE	11,733.33
		MEYERS, JESSICA L		01/06/17	03/31/17	PAID INTERN	1,416.67
		PLANK, JILIAN R		01/03/17	03/31/17	LEGISLATIVE DIRECTOR	18,600.00
		RATEKIN, ANTHONY H		01/03/17	03/31/17	CHIEF OF STAFF	30,333.33
		SEMOES, MELISSA M		01/03/17	03/31/17	DIR OF CONSTITUENT SERVICES	17,600.00
		SHANNON, CAITLIN M		01/03/17	03/31/17	DEPUTY CHIEF OF STAFF	24,466.67
		TOSTE, HELDER M		01/03/17	01/30/17	PAID INTERN	466.67
PERSONNEL COMPENSATION TOTALS:							179,600.00
TRAVEL							
02-07	AP	E0485247	MORROW, JENNIFER	01/03/17	01/30/17	LODGING	416.78
02-07	AP	E0485247	MORROW, JENNIFER	01/03/17	01/30/17	MEALS	321.03
02-07	AP	E0485247	MORROW, JENNIFER	01/03/17	01/30/17	PRIVATE AUTO MILEAGE	51.06
02-07	AP	E0485247	MORROW, JENNIFER	01/03/17	01/30/17	TAXI/PARKING/TOLLS	136.39
02-17	AP	E0489092	MENDOZA, RODOLFO R	01/03/17	01/31/17	PRIVATE AUTO MILEAGE	407.00
02-28	AP	E0492087	CITIBANK GOV CARD SERVICE	01/03/17	01/30/17	COMMERCIAL TRANSPORTATION	1,873.40
02-28	AP	E0492087	CITIBANK GOV CARD SERVICE	01/13/17	01/17/17	CAR RENTAL	271.44
03-02	AP	E0489190	RATEKIN, ANTHONY H	01/03/17	01/31/17	COMMERCIAL TRANSPORTATION	1,704.80
03-02	AP	E0489190	RATEKIN, ANTHONY H	01/03/17	01/31/17	LODGING	4,712.85
03-02	AP	E0489190	RATEKIN, ANTHONY H	01/03/17	01/31/17	MEALS	125.42
03-02	AP	E0489190	RATEKIN, ANTHONY H	01/03/17	01/31/17	PRIVATE AUTO MILEAGE	256.41
03-02	AP	E0489190	RATEKIN, ANTHONY H	01/03/17	01/31/17	TAXI/PARKING/TOLLS	437.86
03-02	AP	E0492088	CITIBANK GOV CARD SERVICE	01/03/17	01/28/17	MEALS	176.29
03-02	AP	E0492088	CITIBANK GOV CARD SERVICE	01/03/17	01/28/17	TAXI/PARKING/TOLLS	171.86
03-03	AP	E0492283	HOPPER, KATHRYN E	01/03/17	01/31/17	PRIVATE AUTO MILEAGE	7.02
03-03	AP	E0492283	HOPPER, KATHRYN E	01/20/17	01/20/17	TAXI/PARKING/TOLLS	31.89
03-06	AP	E0493188	MORROW, JENNIFER	02/14/17	02/16/17	COMMERCIAL TRANSPORTATION	396.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DEVIN NUNES—Con.						
03-06	AP E0493188	MORROW, JENNIFER .....	02/14/17 02/16/17	LODGING .....	475.12	
03-06	AP E0493188	MORROW, JENNIFER .....	02/14/17 02/16/17	MEALS .....	152.28	
03-06	AP E0493188	MORROW, JENNIFER .....	02/14/17 02/16/17	TAXI/PARKING/TOLLS .....	165.06	
03-07	AP E0493204	ERVIN, CRYSTAL M. ....	01/04/17 01/31/17	PRIVATE AUTO MILEAGE .....	437.82	
03-07	AP E0493206	HEADRICK, TERRIE D. ....	02/14/17 02/15/17	LODGING .....	216.41	
03-07	AP E0493206	HEADRICK, TERRIE D. ....	02/14/17 02/15/17	MEALS .....	18.49	
03-07	AP E0493206	HEADRICK, TERRIE D. ....	02/14/17 02/15/17	PRIVATE AUTO MILEAGE .....	167.24	
03-07	AP E0493254	CITIBANK GOV CARD SERVICE .....	01/30/17 02/27/17	COMMERCIAL TRANSPORTATION .....	2,786.80	
03-07	AP E0493254	CITIBANK GOV CARD SERVICE .....	01/30/17 02/28/17	MEALS .....	14.63	
03-07	AP E0493254	CITIBANK GOV CARD SERVICE .....	01/27/17 02/12/17	CAR RENTAL .....	458.64	
03-07	AP E0493254	CITIBANK GOV CARD SERVICE .....	01/30/17 02/28/17	TAXI/PARKING/TOLLS .....	18.59	
03-08	AP E0493202	ERVIN, CRYSTAL M. ....	02/01/17 02/28/17	PRIVATE AUTO MILEAGE .....	455.95	
03-14	AP E0495207	CITIBANK GOV CARD SERVICE .....	02/06/17 02/27/17	MEALS .....	74.59	
03-21	AP E0497683	HAZDOVAC, RUTH E. ....	02/24/17 02/24/17	MEALS .....	12.35	
03-21	AP E0497683	HAZDOVAC, RUTH E. ....	02/22/17 02/24/17	CAR RENTAL .....	77.61	
03-21	AP E0497683	HAZDOVAC, RUTH E. ....	02/24/17 02/24/17	GASOLINE .....	67.13	
03-21	AP E0497683	HAZDOVAC, RUTH E. ....	02/22/17 02/27/17	TAXI/PARKING/TOLLS .....	27.95	
					TRAVEL TOTALS:	17,124.56
RENT, COMMUNICATION, UTILITIES						
01-12	AP E0477335	VERIZON WIRELESS .....	12/24/16 01/25/17	TELECOMSRV/EQ/TOLL CHARGE .....	380.77	
01-16	AP 00897548	BFD INVESTMENTS .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,051.00	
01-16	AP 00898364	STATES ENTERPRISES INC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
01-25	AP 00900759	UNITED PARCEL SERVICE .....	01/11/17 01/11/17	POSTAGE / COURIER / BOX RENTAL .....	4.10	
02-06	AP 00901920	UNITED PARCEL SERVICE .....	01/19/17 01/19/17	POSTAGE / COURIER / BOX RENTAL .....	3.37	
02-06	AP 00901920	UNITED PARCEL SERVICE .....	01/23/17 01/23/17	POSTAGE / COURIER / BOX RENTAL .....	7.03	
02-16	AP 00902828	BFD INVESTMENTS .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,051.00	
02-16	AP 00903608	STATES ENTERPRISES INC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
02-17	AP 00904174	CITI PCARD-AT&T 78XG .....	01/03/17 01/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	104.69	
02-17	AP 00904174	CITI PCARD-AUTOPAY/DISH NTKW .....	01/03/17 01/28/17	UTILITIES .....	120.86	
02-24	AP 00906771	UNITED PARCEL SERVICE .....	02/01/17 02/01/17	POSTAGE / COURIER / BOX RENTAL .....	17.72	
02-24	AP 00906773	UNITED PARCEL SERVICE .....	02/15/17 02/15/17	POSTAGE / COURIER / BOX RENTAL .....	5.23	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....	28.00	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....	97.50	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....	942.03	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	18.25	
03-03	AP E0492283	HOPPER, KATHRYN E. ....	01/12/17 01/12/17	POSTAGE / COURIER / BOX RENTAL .....	4.11	
03-03	AP E0492283	HOPPER, KATHRYN E. ....	01/13/17 01/13/17	UTILITIES .....	4.99	
03-06	AP E0493188	MORROW, JENNIFER .....	02/16/17 02/16/17	UTILITIES .....	15.95	
03-06	AP E0493193	AT&T U-VERSE (SM) .....	12/09/16 01/08/17	TELECOMSRV/EQ/TOLL CHARGE .....	69.00	
03-06	AP E0493197	TELECOM CONSULTANTS INC .....	01/04/17 02/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	230.79	
03-06	AP E0493266	AT&T .....	01/11/17 02/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	822.47	
03-07	AP E0493207	QUENCH .....	11/01/16 01/31/17	EQUIP RENTAL (EFF 1/3/03) .....	74.91	
03-07	AP E0493267	AT&T MOBILITY .....	01/07/17 02/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	75.31	

1692



03-10	AP	E0493196	AT&T .....	12/11/16	01/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	0.36
03-16	AP	00908215	BFD INVESTMENTS .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,051.00
03-16	AP	00908992	STATES ENTERPRISES INC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
03-21	AP	00912200	CITI PCARD-AUTOPAY/DISH NTKW .....	01/29/17	02/28/17	UTILITIES .....	125.86
03-21	AP	E0497683	HAZDOVAC, RUTH E. ....	02/26/17	02/28/17	UTILITIES .....	19.00
03-23	GL	HRS0066800	.....	02/01/17	02/28/17	RECORDING - (TRANSFER) .....	480.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	146.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	117.50
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	1,136.21
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	22.94
03-31	AP	E0501403	AT&T MOBILITY .....	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	75.31
RENT, COMMUNICATION, UTILITIES TOTALS:							15,803.26
PRINTING AND REPRODUCTION							
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	34.20
02-17	AP	00904174	CITI PCARD-THE AMERICAN INTEREST .....	01/03/17	01/28/17	PRINTING & REPRODUCTION .....	2.99
03-06	AP	E0493268	ACCURATE WORD LLC .....	01/27/17	01/27/17	PRINTING & REPRODUCTION .....	74.95
03-06	AP	E0493269	ACCURATE WORD LLC .....	02/01/17	02/01/17	PRINTING & REPRODUCTION .....	74.95
03-28	GL	PIX0066926	.....	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER) .....	50.70
03-31	AP	00912662	PUBLIC PRINTER .....	02/07/17	02/07/17	PRINTING & REPRODUCTION .....	145.34
PRINTING AND REPRODUCTION TOTALS:							383.13
OTHER SERVICES							
01-16	AP	00898044	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	2,120.00
02-16	AP	00903323	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	2,120.00
02-16	AP	00904085	TYCO INTEGRATED SECURITY LLC .....	01/01/17	12/31/17	SECURITY SERVICE .....	628.00
02-17	AP	00904174	CITI PCARD-BUILDFIRE .....	01/03/17	01/28/17	SECURITY SERVICE .....	3,250.00
02-28	AP	00907050	FIRESIDE21 .....	01/01/17	01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-16	AP	00908706	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	2,120.00
OTHER SERVICES TOTALS:							10,588.00
SUPPLIES AND MATERIALS							
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/09/17	01/09/17	FOOD & BEVERAGE .....	47.44
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/09/17	01/09/17	OFFICE SUPPLIES (OUTSIDE) .....	236.16
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-127.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	309.24
02-07	AP	E0485247	MORROW, JENNIFER .....	01/17/17	01/17/17	OFFICE SUPPLIES (OUTSIDE) .....	26.00
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/13/17	01/13/17	OFFICE SUPPLIES (OUTSIDE) .....	39.28
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/26/17	01/26/17	OFFICE SUPPLIES (OUTSIDE) .....	63.11
02-17	AP	00904174	CITI PCARD-APL APPEONLINESTOREUS .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	209.38
02-17	AP	00904174	CITI PCARD-D J WALL-ST-JOURNAL .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	34.84
02-17	AP	00904174	CITI PCARD-DS SERVICES STANDARD C .....	01/03/17	01/28/17	WATER .....	25.61
02-17	AP	00904174	CITI PCARD-GOOGLE GOOGLE PLAY .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	25.00
02-17	AP	00904174	CITI PCARD-GOOGLE GOOGLE STORAGE .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	10.56
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	32.37
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-114.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	459.41
03-03	AP	E0492283	HOPPER, KATHRYN E. ....	01/30/17	01/30/17	FOOD & BEVERAGE .....	117.68
03-08	AP	E0493202	ERVIN, CRYSTAL M. ....	02/09/17	02/14/17	FOOD & BEVERAGE .....	110.00
03-21	AP	00912200	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	7.59
03-21	AP	00912200	CITI PCARD-AMAZON.COM .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	47.65
03-21	AP	00912200	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	47.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DEVIN NUNES—Con.						
03-21	AP 00912200	CITI PCARD-D J WALL-ST-JOURNAL .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....		34.84
03-21	AP 00912200	CITI PCARD-DS SERVICES STANDARD C .....	01/29/17 02/28/17	WATER .....		32.13
03-21	AP 00912200	CITI PCARD-GOOGLE GOOGLE STORAGE .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....		10.56
03-28	AP 00912383	BOISE CASCADE COMPANY .....	03/02/17 03/02/17	FOOD & BEVERAGE .....		26.86
03-28	AP 00912383	BOISE CASCADE COMPANY .....	03/06/17 03/06/17	FOOD & BEVERAGE .....		100.61
03-28	AP 00912383	BOISE CASCADE COMPANY .....	03/02/17 03/02/17	OFFICE SUPPLIES (OUTSIDE) .....		59.20
03-28	AP 00912383	BOISE CASCADE COMPANY .....	03/06/17 03/06/17	OFFICE SUPPLIES (OUTSIDE) .....		57.65
03-28	AP 00912383	BOISE CASCADE COMPANY .....	03/07/17 03/07/17	OFFICE SUPPLIES (OUTSIDE) .....		44.36
03-28	AP 00912405	DEER PARK .....	02/28/17 02/28/17	WATER .....		32.37
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		-174.00
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		401.44
				SUPPLIES AND MATERIALS TOTALS:		2,233.71
EQUIPMENT						
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....		399.00
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		399.00
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		399.00
				EQUIPMENT TOTALS:		1,197.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		227,968.06
				OFFICE TOTALS:		227,968.06
2016 HON. DEVIN NUNES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....		1,593.02
				FRANKED MAIL TOTALS:		1,593.02
PERSONNEL COMPENSATION						
		BUCKLEY, JENNIFER .....	01/01/17 01/02/17	EXECUTIVE ASSISTANT .....		533.33
		ERVIN, CRYSTAL M .....	01/01/17 01/02/17	STAFF ASSISTANT .....		866.67
		FOWLER, KENDRA M .....	01/01/17 01/02/17	DIRECTOR OF CONSTITUENT CORRE .....		600.00
		HAZDOVAC, RUTH E .....	01/01/17 01/02/17	STAFF ASSISTANT .....		633.33
		HEADRICK, TERRIE D .....	01/01/17 01/02/17	CONSTITUENT LIAISON .....		300.00
		HENDERSON, CLARISSA N .....	01/01/17 01/02/17	SPECIAL PROJECT COORDINATOR .....		866.67
		HOPPER, KATHRYN E .....	01/01/17 01/02/17	STAFF ASSISTANT .....		366.67
		KAMMLER, ALBERT L .....	01/01/17 01/02/17	STAFF ASSISTANT .....		100.00
		LANGER, JACOB .....	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR .....		55.56
		MENDOZA, RODOLFO R .....	01/01/17 01/02/17	FIELD REPRESENTATIVE .....		733.33
		PLANK, JILLIAN R .....	01/01/17 01/02/17	LEGISLATIVE DIRECTOR .....		933.33
		RATEKIN, ANTHONY H .....	01/01/17 01/02/17	CHIEF OF STAFF .....		933.33
		SEMOES, MELISSA M .....	01/01/17 01/02/17	DIR OF CONSTITUENT SERVICES .....		800.00
		SHANNON, CAITLIN M .....	01/01/17 01/02/17	DEPUTY CHIEF OF STAFF .....		933.33
		TOSTE, HELDER M .....	01/01/17 01/02/17	PAID INTERN .....		100.00
				PERSONNEL COMPENSATION TOTALS:		8,755.55
TRAVEL						
01-03	AP E0472042	MORROW, JENNIFER .....	08/31/16 08/31/16	PRIVATE AUTO MILEAGE .....		51.06

1694

01-03	AP	E0472042	MORROW, JENNIFER	08/31/16	08/31/16	TAXI/PARKING/TOLLS	50.49
01-04	AP	00896982	SHANNON, CAITLIN M.	10/02/16	10/10/16	MEALS	25.42
01-04	AP	00896982	SHANNON, CAITLIN M.	10/02/16	10/03/16	CAR RENTAL	88.87
01-04	AP	00896982	SHANNON, CAITLIN M.	10/03/16	10/07/16	GASOLINE	218.32
01-11	AP	E0477327	PLANK, JILIAN R.	12/30/16	12/30/16	COMMERCIAL TRANSPORTATION	239.60
01-11	AP	E0477327	PLANK, JILIAN R.	12/19/16	12/30/16	MEALS	117.91
01-11	AP	E0477327	PLANK, JILIAN R.	12/19/16	12/31/16	CAR RENTAL	279.92
01-11	AP	E0477327	PLANK, JILIAN R.	12/21/16	12/21/16	GASOLINE	29.27
01-12	AP	E0477328	HEADRICK, TERRIE D.	12/01/16	12/17/16	PRIVATE AUTO MILEAGE	70.30
01-12	AP	E0477330	HAZDOVAC, RUTH E.	12/19/16	12/20/16	LODGING	103.48
01-12	AP	E0477330	HAZDOVAC, RUTH E.	12/20/16	12/22/16	MEALS	224.58
01-12	AP	E0477330	HAZDOVAC, RUTH E.	12/20/16	12/22/16	CAR RENTAL	172.66
01-12	AP	E0477330	HAZDOVAC, RUTH E.	12/22/16	12/22/16	GASOLINE	31.12
01-12	AP	E0477330	HAZDOVAC, RUTH E.	12/30/16	12/30/16	TAXI/PARKING/TOLLS	19.30
01-12	AP	E0477901	CITIBANK GOV CARD SERVICE	12/05/16	12/05/16	COMMERCIAL TRANSPORTATION	233.60
01-12	AP	E0477901	CITIBANK GOV CARD SERVICE	12/08/16	12/08/16	COMMERCIAL TRANSPORTATION	429.60
01-12	AP	E0477901	CITIBANK GOV CARD SERVICE	12/05/16	12/08/16	MEALS	51.60
01-12	AP	E0477901	CITIBANK GOV CARD SERVICE	12/12/16	12/14/16	GASOLINE	41.40
01-12	AP	E0477901	CITIBANK GOV CARD SERVICE	12/05/16	12/08/16	TAXI/PARKING/TOLLS	49.10
01-17	AP	E0477329	ERVIN, CRYSTAL M.	12/02/16	12/29/16	PRIVATE AUTO MILEAGE	450.11
01-24	AP	E0480388	LANGER, JACOB	12/21/16	12/21/16	MEALS	13.28
01-24	AP	E0480388	LANGER, JACOB	12/18/16	12/21/16	CAR RENTAL	176.96
01-24	AP	E0480388	LANGER, JACOB	12/21/16	12/21/16	GASOLINE	15.67
01-25	AP	E0480390	LANGER, JACOB	02/04/16	02/04/16	PRIVATE AUTO MILEAGE	22.20
01-25	AP	E0480402	LANGER, JACOB	08/29/16	09/02/16	LODGING	705.14
01-25	AP	E0480402	LANGER, JACOB	08/29/16	09/02/16	CAR RENTAL	144.76
01-25	AP	E0480434	SHANNON, CAITLIN M.	12/16/16	12/31/16	COMMERCIAL TRANSPORTATION	738.20
01-25	AP	E0480434	SHANNON, CAITLIN M.	12/20/16	12/30/16	MEALS	153.67
01-25	AP	E0480434	SHANNON, CAITLIN M.	12/19/16	12/23/16	CAR RENTAL	355.33
01-25	AP	E0480434	SHANNON, CAITLIN M.	12/16/16	12/31/16	TAXI/PARKING/TOLLS	67.93
01-25	AP	E0480447	COMFORT SEDANS SERVICES	01/01/17	01/02/17	TAXI/PARKING/TOLLS	509.28
01-25	AP	E0480464	CITIBANK GOV CARD SERVICE	12/08/16	12/19/16	COMMERCIAL TRANSPORTATION	5,703.49
01-25	AP	E0480464	CITIBANK GOV CARD SERVICE	12/18/16	12/21/16	LODGING	330.71
01-25	AP	E0480464	CITIBANK GOV CARD SERVICE	11/18/16	12/15/16	CAR RENTAL	843.13
01-25	AP	E0480464	CITIBANK GOV CARD SERVICE	12/20/16	12/27/16	CAR RENTAL	123.24
01-25	AP	E0480464	CITIBANK GOV CARD SERVICE	11/28/16	12/21/16	TAXI/PARKING/TOLLS	97.28
01-25	AP	E0480467	MENDOZA, RODOLFO R.	12/01/16	12/29/16	PRIVATE AUTO MILEAGE	308.21
01-25	AP	E0480703	MORROW, JENNIFER	11/14/16	11/14/16	TAXI/PARKING/TOLLS	36.00
01-31	AP	E0482591	SHANNON, CAITLIN M.	11/01/16	11/30/16	MEALS	140.00
02-01	AP	E0480415	HOPPER, KATHRYN E.	12/23/16	12/23/16	COMMERCIAL TRANSPORTATION	25.00
02-01	AP	E0480415	HOPPER, KATHRYN E.	12/05/16	12/23/16	PRIVATE AUTO MILEAGE	296.46
02-01	AP	E0480415	HOPPER, KATHRYN E.	12/08/16	12/30/16	TAXI/PARKING/TOLLS	47.01
02-17	AP	E0489224	RATEKIN, ANTHONY H.	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION	784.60
02-17	AP	E0489224	RATEKIN, ANTHONY H.	01/02/17	01/02/17	PRIVATE AUTO MILEAGE	31.45
02-17	AP	E0489224	RATEKIN, ANTHONY H.	01/02/17	01/02/17	TAXI/PARKING/TOLLS	6.41
02-28	AP	E0492086	CITIBANK GOV CARD SERVICE	12/30/16	12/30/16	COMMERCIAL TRANSPORTATION	637.60
02-28	AP	E0492086	CITIBANK GOV CARD SERVICE	12/16/16	12/31/16	CAR RENTAL	2,022.59
03-03	AP	E0492287	HOPPER, KATHRYN E.	01/01/17	01/01/17	COMMERCIAL TRANSPORTATION	25.00
03-03	AP	E0492287	HOPPER, KATHRYN E.	01/01/17	01/01/17	MEALS	6.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DEVIN NUNES—Con.						
03-03	AP E0492287	HOPPER, KATHRYN E.	01/01/17 01/01/17	TAX/PARKING/TOLLS		22.21
					TRAVEL TOTALS:	17,366.57
RENT, COMMUNICATION, UTILITIES						
01-03	AP E0471843	AT&T U-VERSE (SM)	12/09/16 01/08/17	TELECOMSRV/EQ/TOLL CHARGE		69.00
01-04	AP 00896981	UNITED PARCEL SERVICE	12/19/16 12/19/16	POSTAGE / COURIER / BOX RENTAL		6.85
01-10	AP E0476073	VERIZON WIRELESS	11/26/16 12/25/16	TELECOMSRV/EQ/TOLL CHARGE		304.93
01-19	AP 00900647	CITI PCARD-AUTOPAY/DISH NTWK	11/29/16 12/28/16	UTILITIES		120.92
01-19	AP 00900647	CITI PCARD-VERIZON WRLS	11/29/16 12/28/16	TELECOMSRV/EQ/TOLL CHARGE		29.99
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER)		32.00
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM SERV (TRANSFER)		97.50
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER)		1,410.47
01-26	GL EMS0065250		12/01/16 12/31/16	DISTR OFF TELECOM EQ (TRANSF)		75.39
01-26	GL EMS0065250		12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF)		19.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,166.82
PRINTING AND REPRODUCTION						
01-25	AP E0480474	CENTRAL VALLEY BUSINESS FORMS INC	09/30/16 09/30/16	PRINTING & REPRODUCTION		3,774.21
03-03	AP E0492089	HOMETOWN CONNECTIONS INC	12/07/16 12/16/16	ADVERTISEMENTS		10,221.64
					PRINTING AND REPRODUCTION TOTALS:	13,995.85
OTHER SERVICES						
01-03	AP E0473416	STRATEGIC DIRECTIONS	01/20/16 09/12/16	TRAINING		9,024.44
01-04	AP 00896936	FIRESIDE21	11/01/16 11/30/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
01-20	AP 00900806	FIRESIDE21	12/01/16 12/31/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	9,724.44
SUPPLIES AND MATERIALS						
01-17	AP E0477329	ERVIN, CRYSTAL M.	12/09/16 12/09/16	FOOD & BEVERAGE		15.00
01-19	AP 00900647	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE)		112.00
01-19	AP 00900647	CITI PCARD-D J WALL-ST-JOURNAL	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L		34.84
01-19	AP 00900647	CITI PCARD-DS SERVICES STANDARD C	11/29/16 12/28/16	WATER		55.51
01-19	AP 00900647	CITI PCARD-GOOGLE GOOGLE STORAGE	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L		10.56
01-19	AP 00900647	CITI PCARD-NESPRESSO USA	11/29/16 12/28/16	FOOD & BEVERAGE		56.00
01-19	AP 00900647	CITI PCARD-SMARTNFINAL	11/29/16 12/28/16	FOOD & BEVERAGE		30.66
01-20	AP 00900787	DEER PARK	12/31/16 12/31/16	WATER		32.37
01-25	AP E0480467	MENDOZA, RODOLFO R.	06/16/16 10/03/16	FOOD & BEVERAGE		120.00
01-25	AP E0480467	MENDOZA, RODOLFO R.	12/06/16 12/06/16	OFFICE SUPPLIES (OUTSIDE)		43.26
02-01	AP E0480415	HOPPER, KATHRYN E.	12/12/16 12/23/16	FOOD & BEVERAGE		89.56
02-02	AP E0480563	MORROW, JENNIFER	12/30/16 12/30/16	OFFICE SUPPLIES (OUTSIDE)		112.24
02-02	AP E0480563	MORROW, JENNIFER	12/12/16 12/12/16	PUBLICATIONS/REFERENCE MAT'L		72.63
02-02	AP E0480563	MORROW, JENNIFER	12/19/16 12/19/16	PUBLICATIONS/REFERENCE MAT'L		48.11
03-06	AP E0493195	CVT NEWS MONITORING	12/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		111.45
					SUPPLIES AND MATERIALS TOTALS:	944.19
EQUIPMENT						
02-03	AP 00901944	LEIDOS DIGITAL SOLUTIONS INC	12/23/16 01/05/17	COMPUTER HARDW PURCH LESS THAN \$25,000		7,455.68
					EQUIPMENT TOTALS:	7,455.68

1696

2017 HON. TOM O'HALLERAN  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 62,002.12  
OFFICE TOTALS: 62,002.12

FRANKED MAIL ..... 548.01 548.01  
PERSONNEL COMPENSATION ..... 212,703.62 212,703.62  
TRAVEL ..... 14,254.33 14,254.33  
RENT, COMMUNICATION, UTILITIES ..... 14,865.05 14,865.05  
PRINTING AND REPRODUCTION ..... 6,514.87 6,514.87  
OTHER SERVICES ..... 5,400.00 5,400.00  
SUPPLIES AND MATERIALS ..... 6,201.23 6,201.23  
EQUIPMENT ..... 8,732.77 8,732.77  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 269,219.88 269,219.88  
OFFICE TOTALS: 269,219.88 269,219.88

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-27 AP 00906822 UNITED STATES POSTAL SERVICE ..... 01/03/17 01/31/17 FRANKED MAIL ..... 369.73  
02-28 GL FLG0066225 ..... 02/20/17 02/28/17 FRANKED MAIL ..... -17.15  
03-29 AP 00912278 UNITED STATES POSTAL SERVICE ..... 02/01/17 02/28/17 FRANKED MAIL ..... 227.08  
03-31 GL FLG0067145 ..... 03/20/17 03/31/17 FRANKED MAIL ..... -31.65  
FRANKED MAIL TOTALS: 548.01

PERSONNEL COMPENSATION

BABBITT, PAUL J ..... 01/03/17 03/31/17 LEGISLATIVE ASSISTANT ..... 11,244.44  
BURNS-SULLTROP, JUDY ..... 01/03/17 03/31/17 CONSTITUENT SERVICE MANAGER ..... 6,283.33  
BURNS-SULLTROP, JUDY ..... 02/15/17 02/28/17 FIELD REPRESENTATIVE ..... 2,946.66  
DAVIS, ARLO G ..... 01/03/17 03/31/17 DEPUTY DISTRICT DIRECTOR ..... 14,666.67  
FARRY, MARGARET B ..... 01/03/17 03/31/17 LEGISLATIVE CORRESPONDENT ..... 8,311.10  
JACKSON, JACK C ..... 02/13/17 03/31/17 NATIVE AMERICAN UTREACH ..... 9,333.33  
LEE, LUTHER H ..... 02/02/17 03/31/17 TRIBAL ENGAGEMENT REP ..... 6,637.50  
MARTIN, DANIEL B ..... 01/03/17 03/31/17 SPECIAL AIDE ..... 10,755.56  
MATIATOS, ANASTASIA S ..... 01/03/17 03/31/17 CONSTITUENT SERVICES REP ..... 8,555.56  
MILLER, PALMER R ..... 01/10/17 03/31/17 VETERANS SERVICES MGR ..... 11,925.01  
MULCAHY, RYAN T ..... 01/03/17 03/31/17 OUTREACH DIRECTOR ..... 12,222.23  
NORDQUIST, JEREMIAH J ..... 01/03/17 03/31/17 CHIEF OF STAFF ..... 35,819.44  
PRESCOTT, WILLA J ..... 01/03/17 03/31/17 OPERATIONS DIRECTOR ..... 16,872.23  
ROYSE, ZAKARY J ..... 02/20/17 03/31/17 CONSTITUENT SERVICES REP ..... 4,897.22  
RUIZ, XENIA F ..... 01/03/17 03/31/17 LEGISLATIVE DIRECTOR ..... 19,066.67  
UHING, CODY M ..... 01/03/17 03/31/17 PRESS SECRETARY ..... 11,166.67  
VARELA, BLANCA R ..... 01/03/17 03/31/17 DISTRICT DIRECTOR ..... 22,000.00  
PERSONNEL COMPENSATION TOTALS: 212,703.62

TRAVEL

01-26 AP E0480919 NORDQUIST, JEREMIAH J ..... 01/14/17 01/17/17 COMMERCIAL TRANSPORTATION ..... 1,490.00  
01-26 AP E0480919 NORDQUIST, JEREMIAH J ..... 01/14/17 01/17/17 LODGING ..... 695.94  
01-26 AP E0480919 NORDQUIST, JEREMIAH J ..... 01/14/17 01/16/17 MEALS ..... 142.20  
01-26 AP E0480919 NORDQUIST, JEREMIAH J ..... 01/14/17 01/17/17 CAR RENTAL ..... 486.68  
01-26 AP E0480919 NORDQUIST, JEREMIAH J ..... 01/15/17 01/17/17 GASOLINE ..... 40.00  
01-26 AP E0480919 NORDQUIST, JEREMIAH J ..... 01/17/17 01/17/17 TAXI/PARKING/TOLLS ..... 69.87

1697

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM O'HALLERAN—Con.						
01-26	AP	E0481449	01/15/17	01/17/17	LODGING .....	396.44
01-26	AP	E0481449	01/14/17	01/18/17	TAXI/PARKING/TOLLS .....	42.10
02-02	AP	E0482845	01/14/17	01/25/17	COMMERCIAL TRANSPORTATION .....	1,800.60
02-02	AP	E0482845	01/13/17	01/19/17	LODGING .....	391.54
02-02	AP	E0482845	01/13/17	01/19/17	TAXI/PARKING/TOLLS .....	19.70
02-03	AP	E0483772	01/03/17	01/28/17	COMMERCIAL TRANSPORTATION .....	589.40
02-03	AP	E0483772	01/03/17	01/28/17	TAXI/PARKING/TOLLS .....	9.20
02-06	AP	E0484887	01/25/17	01/30/17	LODGING .....	441.46
02-13	AP	E0484884	01/31/17	01/31/17	MEALS .....	30.00
02-13	AP	E0484884	01/30/17	02/01/17	CAR RENTAL .....	180.70
02-13	AP	E0484884	01/31/17	01/31/17	GASOLINE .....	23.81
02-13	AP	E0484884	01/06/17	01/18/17	PRIVATE AUTO MILEAGE .....	420.40
02-15	AP	E0487635	01/11/17	01/27/17	PRIVATE AUTO MILEAGE .....	308.00
02-21	AP	E0489487	02/08/17	02/09/17	LODGING .....	101.65
02-21	AP	E0489487	02/09/17	02/13/17	MEALS .....	16.49
02-21	AP	E0489487	02/08/17	02/10/17	CAR RENTAL .....	144.04
02-21	AP	E0489487	02/08/17	02/09/17	GASOLINE .....	39.00
02-21	AP	E0489487	02/02/17	02/14/17	PRIVATE AUTO MILEAGE .....	109.60
03-01	AP	00906983	01/16/17	02/15/17	PRIVATE AUTO MILEAGE .....	277.70
03-10	AP	E0494723	02/23/17	02/24/17	MEALS .....	37.03
03-10	AP	E0494723	02/23/17	02/24/17	PRIVATE AUTO MILEAGE .....	165.68
03-10	AP	E0494724	02/15/17	02/19/17	PRIVATE AUTO MILEAGE .....	583.32
03-10	AP	E0494726	02/21/17	02/28/17	PRIVATE AUTO MILEAGE .....	102.00
03-13	AP	E0494722	01/29/17	02/28/17	COMMERCIAL TRANSPORTATION .....	1,945.20
03-13	AP	E0494722	01/29/17	02/28/17	LODGING .....	1,608.02
03-13	AP	E0494722	01/29/17	02/28/17	MEALS .....	90.20
03-13	AP	E0494722	01/29/17	02/28/17	CAR RENTAL .....	523.00
03-13	AP	E0494722	01/29/17	02/28/17	GASOLINE .....	22.72
03-13	AP	E0494722	01/29/17	02/28/17	TAXI/PARKING/TOLLS .....	49.07
03-14	AP	E0494941	02/23/17	02/26/17	CAR RENTAL .....	183.50
03-14	AP	E0494941	02/24/17	02/26/17	GASOLINE .....	51.24
03-14	AP	E0494941	02/13/17	02/13/17	PRIVATE AUTO MILEAGE .....	44.20
03-27	AP	E0499276	02/16/17	03/14/17	PRIVATE AUTO MILEAGE .....	37.76
03-27	AP	E0499277	03/14/17	03/14/17	MEALS .....	11.81
03-27	AP	E0499277	03/14/17	03/14/17	CAR RENTAL .....	110.86
03-27	AP	E0499277	03/14/17	03/14/17	GASOLINE .....	10.00
03-27	AP	E0499277	03/07/17	03/08/17	PRIVATE AUTO MILEAGE .....	175.80
03-30	AP	E0500647	03/08/17	03/10/17	MEALS .....	66.55
03-30	AP	E0500647	03/08/17	03/10/17	CAR RENTAL .....	125.02
03-30	AP	E0500647	03/09/17	03/10/17	GASOLINE .....	35.43
03-30	AP	E0500647	03/10/17	03/10/17	TAXI/PARKING/TOLLS .....	9.60
					TRAVEL TOTALS:	14,254.33
01-16	AP	00898011	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,321.66
RENT, COMMUNICATION, UTILITIES						

1698

01-16	AP	00898016	AZ NEW HORIZON REALTY LLC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-01	AP	E0482844	PRESCOTT, WILLA J.	01/25/17	01/25/17	POSTAGE / COURIER / BOX RENTAL	109.85
02-16	AP	00903291	DALE INVESTORS LLC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,321.66
02-16	AP	00903295	AZ NEW HORIZON REALTY LLC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	00903995	CATALINA FOOTHILLS GROUP LLC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	12.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	98.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	1,602.04
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRNSF)	27.11
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	2.70
03-09	AP	00907649	KYVON	03/08/17	03/08/17	TELECOMSRV/EQ/TOLL CHARGE	400.00
03-13	AP	E0494943	CENTURYLINK	02/19/17	03/18/17	UTILITIES	120.37
03-16	AP	00908675	DALE INVESTORS LLC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,321.66
03-16	AP	00908680	AZ NEW HORIZON REALTY LLC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	00909388	CATALINA FOOTHILLS GROUP LLC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00
03-16	AP	E0496768	VERIZON WIRELESS	02/24/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE	954.49
03-21	AP	00912200	CITI PCARD-USPS PO	01/29/17	02/28/17	POSTAGE / COURIER / BOX RENTAL	146.75
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	600.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	105.75
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	-265.55
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	186.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,865.05
			PRINTING AND REPRODUCTION				
01-23	AP	E0480913	ACCURATE WORD LLC	01/10/17	01/10/17	PRINTING & REPRODUCTION	665.00
01-25	AP	E0480912	ACCURATE WORD LLC	01/03/17	01/03/17	PRINTING & REPRODUCTION	489.65
01-27	GL	PIX0065253		01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER)	21.50
02-03	AP	E0484886	ACCURATE WORD LLC	01/30/17	01/30/17	PRINTING & REPRODUCTION	159.90
02-13	AP	E0484884	DAVIS, ARLO G.	01/11/17	01/11/17	PRINTING & REPRODUCTION	95.14
02-15	AP	E0487636	ACCURATE WORD LLC	02/08/17	02/08/17	PRINTING & REPRODUCTION	81.90
02-15	AP	E0487655	ACCURATE WORD LLC	02/09/17	02/09/17	PRINTING & REPRODUCTION	239.85
02-17	AP	00904174	CITI PCARD-CANVA FOR WORK YEARLY	01/03/17	01/28/17	PRINTING & REPRODUCTION	119.40
02-17	AP	E0487654	NORDQUIST, JEREMIAH J.	01/15/17	01/31/17	ADVERTISEMENTS	1,999.02
02-21	AP	E0489819	ACCURATE WORD LLC	02/16/17	02/16/17	PRINTING & REPRODUCTION	169.95
02-22	AP	00902450	THE SIGN SHOP OF CG LLC	01/26/17	01/26/17	PRINTING & REPRODUCTION	245.66
02-23	GL	PIX0066009		02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER)	63.10
03-02	AP	E0492308	ACCURATE WORD LLC	02/20/17	02/20/17	PRINTING & REPRODUCTION	172.85
03-09	AP	E0496103	ACCURATE WORD LLC	03/07/17	03/07/17	PRINTING & REPRODUCTION	92.90
03-09	AP	E0496152	ACCURATE WORD LLC	03/06/17	03/06/17	PRINTING & REPRODUCTION	79.95
03-10	AP	E0496769	ACCURATE WORD LLC	03/08/17	03/08/17	PRINTING & REPRODUCTION	239.90
03-12	AP	E0492309	SIGN A RAMA FLAGSTAFF	01/24/17	01/24/17	PRINTING & REPRODUCTION	338.08
03-24	AP	E0498507	LOOKS GOOD PRINTING AND SIGN SERVICES	03/13/17	03/13/17	PRINTING & REPRODUCTION	1,241.12
						PRINTING AND REPRODUCTION TOTALS:	6,514.87
			OTHER SERVICES				
01-16	AP	00900669	ICONSTITUENT LLC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-16	AP	00903640	ICONSTITUENT LLC	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-16	AP	00909023	ICONSTITUENT LLC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
						OTHER SERVICES TOTALS:	5,400.00
			SUPPLIES AND MATERIALS				
01-26	AP	E0480919	NORDQUIST, JEREMIAH J.	01/05/17	01/05/17	OFFICE SUPPLIES (OUTSIDE)	587.42

1699

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM O'HALLERAN—Con.						
01-31	GL	RMS0065473	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)		886.21
02-01	AP	E0482844	01/10/17 01/11/17	OFFICE SUPPLIES (OUTSIDE)		16.38
02-13	AP	E0484884	01/09/17 01/11/17	OFFICE SUPPLIES (OUTSIDE)		89.97
02-16	AP	00902686	01/30/17 01/30/17	FOOD & BEVERAGE		20.72
02-16	AP	00902686	01/19/17 01/19/17	OFFICE SUPPLIES (OUTSIDE)		541.19
02-16	AP	00902686	01/26/17 01/26/17	OFFICE SUPPLIES (OUTSIDE)		112.60
02-22	AP	E0487634	01/24/17 01/24/17	PUBLICATIONS/REFERENCE MAT'L		50.00
02-27	AP	00906777	02/03/17 02/03/17	FOOD & BEVERAGE		45.13
02-27	AP	00906777	01/30/17 01/30/17	OFFICE SUPPLIES (OUTSIDE)		-282.05
02-28	GL	FLG0066225	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)		-30.00
02-28	GL	RMS0066229	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)		130.64
03-01	AP	00906983	02/09/17 02/09/17	OFFICE SUPPLIES (OUTSIDE)		95.49
03-09	AP	00907727	01/03/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L		1,200.00
03-13	AP	E0494942	02/22/17 02/22/17	OFFICE SUPPLIES (OUTSIDE)		9.76
03-14	AP	E0494941	02/16/17 02/22/17	OFFICE SUPPLIES (OUTSIDE)		58.08
03-21	AP	00912200	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)		962.82
03-21	AP	00912200	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)		894.67
03-21	AP	00912200	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)		378.42
03-21	AP	00912200	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)		19.91
03-21	AP	00912200	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)		45.00
03-21	AP	00912200	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L		7.93
03-21	AP	00912200	01/29/17 02/28/17	SOFTWARE LESS THAN \$500		47.88
03-21	AP	00912200	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L		285.53
03-28	AP	00912383	02/24/17 02/24/17	FOOD & BEVERAGE		20.32
03-28	AP	00912383	02/28/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)		45.89
03-31	AP	00912379	02/24/17 02/24/17	FOOD & BEVERAGE		46.60
03-31	AP	00912379	02/22/17 02/22/17	OFFICE SUPPLIES (OUTSIDE)		-282.05
03-31	GL	FLG0067145	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)		-60.00
03-31	GL	RMS0067143	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)		256.77
					SUPPLIES AND MATERIALS TOTALS:	6,201.23
EQUIPMENT						
01-31	GL	MNT0065394	01/01/17 01/31/17	MAINTENANCE / REPAIRS		150.00
01-31	GL	RPY0065384	01/01/17 01/31/17	EQUIPMENT PURCHASES		129.59
02-17	AP	00904125	01/10/17 01/10/17	COMPUTER HARDW PURCH LESS THAN \$25,000		7,894.00
02-28	GL	MNT0066152	02/01/17 02/28/17	MAINTENANCE / REPAIRS		150.00
02-28	GL	RPY0066158	02/01/17 02/28/17	EQUIPMENT PURCHASES		129.59
03-31	GL	MNT0067069	03/01/17 03/31/17	MAINTENANCE / REPAIRS		150.00
03-31	GL	RPY0067075	03/01/17 03/31/17	EQUIPMENT PURCHASES		129.59
					EQUIPMENT TOTALS:	8,732.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,219.88
					OFFICE TOTALS:	269,219.88

1700



2017 HON. BETO O'ROURKE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	576.06	576.06
PERSONNEL COMPENSATION .....	221,023.33	221,023.33
TRAVEL .....	17,248.50	17,248.50
RENT, COMMUNICATION, UTILITIES .....	18,448.34	18,448.34
PRINTING AND REPRODUCTION .....	406.60	406.60
OTHER SERVICES .....	10,638.46	10,638.46
SUPPLIES AND MATERIALS .....	1,311.54	1,311.54
EQUIPMENT .....	430.26	430.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,083.09	270,083.09
OFFICE TOTALS:	270,083.09	270,083.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-25.80
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	498.10
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-42.05
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	174.81
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-29.00
						FRANKED MAIL TOTALS:	576.06

PERSONNEL COMPENSATION

ACOSTA,STEPHANIE M .....	01/03/17	03/31/17	CASEWORKER .....	10,175.57
ANGUIANO ZARATE,MITZI N .....	01/03/17	03/31/17	CASEWORKER .....	4,566.67
CANO,CYNTHIA O .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	22,220.00
CERROS,RICARDO .....	01/03/17	03/31/17	CASEWORKER .....	10,240.64
GONZALEZ-EVANS, JESSICA E. ....	01/03/17	03/31/17	CASEWORKER .....	10,322.83
MEJORADO,IVAN .....	01/03/17	03/31/17	BINATIONAL AFFAIRS .....	11,850.67
MEZA,JOHN A .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	13,630.96
O'GARA,SAMANTHA N .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	12,802.77
ORTEGON,MEGAN E .....	01/03/17	03/31/17	DISTRICT OFFICE MANAGER .....	9,358.00
PIGULSKI,FRANCIS H .....	01/03/17	03/31/17	SENIOR LEGISLATIVE ASSISTANT .....	15,077.77
QUARTERMANE,KALIE M .....	01/03/17	03/31/17	OFFICE MANAGER .....	8,121.81
REHMANN,MARC R .....	01/03/17	03/31/17	SENIOR LEGISLATIVE ASSISTANT .....	14,911.10
STEVENS, KIMBERLY .....	01/03/17	03/31/17	FINANCIAL DIRECTOR .....	3,022.21
STILES,SAMANTHA O .....	01/03/17	03/31/17	SCHEDULER .....	10,425.57
TORRES JR,BENITO .....	01/03/17	03/31/17	CASEWORKER .....	10,256.92
WOOLF,AARON H .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	19,948.13
WYSONG,DAVID M .....	01/03/17	03/31/17	CHIEF OF STAFF .....	34,091.71
			PERSONNEL COMPENSATION TOTALS:	221,023.33

TRAVEL

02-17	AP	E0489169	HON ROBERT O'ROURKE .....	01/20/17	01/21/17	LODGING .....	174.80
02-17	AP	E0490166	WOOLF, AARON H. ....	01/19/17	01/19/17	LODGING .....	315.90
02-17	AP	E0490166	WOOLF, AARON H. ....	01/17/17	01/17/17	MEALS .....	53.71
02-17	AP	E0490166	WOOLF, AARON H. ....	01/19/17	01/19/17	CAR RENTAL .....	86.67
02-17	AP	E0490166	WOOLF, AARON H. ....	01/19/17	01/19/17	GASOLINE .....	22.20
02-17	AP	E0490166	WOOLF, AARON H. ....	01/17/17	01/19/17	TAXI/PARKING/TOLLS .....	128.51
02-21	AP	E0489167	CITIBANK GOV CARD SERVICE .....	01/06/17	01/20/17	COMMERCIAL TRANSPORTATION .....	776.80
02-22	AP	E0490700	PIGULSKI, FRANK H. ....	02/04/17	02/06/17	MEALS .....	91.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BETO O'ROURKE—Con.						
02-22	AP	E0490700	02/05/17	02/06/17	TAXI/PARKING/TOLLS	29.75
03-03	AP	E0494060	01/20/17	01/20/17	COMMERCIAL TRANSPORTATION	178.60
03-03	AP	E0494062	01/03/17	01/24/17	COMMERCIAL TRANSPORTATION	5,467.50
03-03	AP	E0494062	01/05/17	01/21/17	LODGING	842.65
03-17	AP	E0496718	01/06/17	01/19/17	LODGING	367.32
03-17	AP	E0496867	02/21/17	02/23/17	COMMERCIAL TRANSPORTATION	50.00
03-17	AP	E0496867	02/21/17	02/21/17	MEALS	9.19
03-17	AP	E0496867	02/23/17	02/23/17	CAR RENTAL	107.34
03-17	AP	E0496867	02/21/17	02/23/17	TAXI/PARKING/TOLLS	40.00
03-17	AP	E0496869	02/21/17	02/26/17	MEALS	73.10
03-17	AP	E0496869	02/21/17	02/26/17	CAR RENTAL	373.01
03-17	AP	E0496869	03/06/17	03/06/17	GASOLINE	20.37
03-21	AP	E0496717	01/30/17	02/27/17	COMMERCIAL TRANSPORTATION	5,404.40
03-21	AP	E0496717	02/04/17	02/25/17	LODGING	2,634.83
					<b>TRAVEL TOTALS:</b>	17,248.50
RENT, COMMUNICATION, UTILITIES						
01-16	AP	00898316	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,663.46
01-17	AP	E0479180	12/24/16	01/23/17	TELECOMSRV/EQ/TOLL CHARGE	549.62
01-20	AP	00897449	01/02/17	01/06/17	POSTAGE / COURIER / BOX RENTAL	4.32
01-24	AP	00900911	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
01-25	AP	00900736	01/09/17	01/13/17	POSTAGE / COURIER / BOX RENTAL	5.00
01-27	AP	00901327	01/23/17	01/27/17	POSTAGE / COURIER / BOX RENTAL	4.61
01-31	GL	GRP0065320	01/01/17	01/31/17	HIR GRAPHICS (TRANSFER)	31.00
02-17	AP	00904174	01/03/17	01/28/17	TELECOMSRV/EQ/TOLL CHARGE	534.84
02-17	AP	00904174	01/03/17	01/28/17	UTILITIES	517.83
02-17	AP	E0489168	01/18/17	01/18/17	TELECOMSRV/EQ/TOLL CHARGE	187.00
02-17	AP	E0489175	01/27/17	01/27/17	RECORDING (OUTSIDE)	1,500.00
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	139.50
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	609.56
02-27	GL	EMS0066096	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	37.02
02-28	GL	GRP0066174	02/01/17	02/28/17	HIR GRAPHICS (TRANSFER)	88.00
03-16	AP	00912165	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,883.46
03-16	AP	00912166	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,883.46
03-17	AP	E0496864	03/02/17	03/02/17	TEMPORARY SPACE RENTAL	150.00
03-17	AP	E0496866	01/24/17	02/23/17	TELECOMSRV/EQ/TOLL CHARGE	515.70
03-21	AP	00912200	01/29/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	534.48
03-21	AP	00912200	01/29/17	02/28/17	UTILITIES	517.83
03-21	AP	00912200	01/29/17	02/28/17	POSTAGE / COURIER / BOX RENTAL	6.59
03-27	GL	EMS0066929	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	32.00
03-27	GL	EMS0066929	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	139.50
03-27	GL	EMS0066929	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	609.91
03-27	GL	EMS0066929	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	40.65

03-31	GL	GRP0067079	HIR GRAPHICS (TRANSFER)	03/01/17	03/31/17		31.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,448.34
						PRINTING AND REPRODUCTION	
02-17	AP	00904174	CITI PCARD-ACT ELPTX PARKS &	01/03/17	01/28/17	MISCELLANEOUS PRINTING	283.00
02-23	GL	PIX0066009		02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER)	1.60
03-17	AP	E0496863	TOVAR PRINTING INC	01/31/17	01/31/17	PRINTING & REPRODUCTION	122.00
						PRINTING AND REPRODUCTION TOTALS:	406.60
						OTHER SERVICES	
01-16	AP	00898126	HOUSECALL	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	00898127	FIRESE21	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00903405	HOUSECALL	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00903406	FIRESE21	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-17	AP	00904174	CITI PCARD-BC.BASECAMP	01/03/17	01/28/17	TRAINING	100.00
03-16	AP	00908788	HOUSECALL	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00908789	FIRESE21	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-21	AP	00907597	TYCO INTEGRATED SECURITY LLC	01/01/17	03/31/17	SECURITY SERVICE	159.46
03-21	AP	00912200	CITI PCARD-BC.BASECAMP	01/29/17	02/28/17	TRAINING	179.00
						OTHER SERVICES TOTALS:	10,638.46
						SUPPLIES AND MATERIALS	
01-31	GL	FLG0065440		01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER)	-48.00
01-31	GL	RMS0065473		01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER)	145.44
02-17	AP	00904174	CITI PCARD-IN STREAMLINE WATER	01/03/17	01/28/17	WATER	43.29
02-17	AP	00904174	CITI PCARD-TARGET	01/03/17	01/28/17	FOOD & BEVERAGE	28.06
02-17	AP	00904174	CITI PCARD-THEECONOMIST NEWSPAPER	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L	200.93
02-27	AP	00906775	DEER PARK	01/31/17	01/31/17	WATER	19.99
02-27	AP	E0491863	CANO, CYNTHIA O.	01/19/17	01/19/17	OFFICE SUPPLIES (OUTSIDE)	595.36
02-28	GL	FLG0066225		02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER)	-185.20
02-28	GL	RMS0066229		02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)	88.70
03-21	AP	00912200	CITI PCARD-D J WALL-ST-JOURNAL	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L	100.68
03-21	AP	00912200	CITI PCARD-IN STREAMLINE WATER	01/29/17	02/28/17	WATER	43.29
03-21	AP	00912200	CITI PCARD-MICHAELS STORES	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	61.69
03-21	AP	00912200	CITI PCARD-OFFICE DEPOT	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	15.96
03-21	AP	00912200	CITI PCARD-THE HOME DEPOT	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	27.29
03-28	AP	00912405	DEER PARK	02/28/17	02/28/17	WATER	19.99
03-31	GL	FLG0067145		03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER)	-66.00
03-31	GL	RMS0067143		03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER)	220.07
						SUPPLIES AND MATERIALS TOTALS:	1,311.54
						EQUIPMENT	
01-31	GL	MNT0065394		01/01/17	01/31/17	MAINTENANCE / REPAIRS	143.42
02-28	GL	MNT0066152		02/01/17	02/28/17	MAINTENANCE / REPAIRS	143.42
03-31	GL	MNT0067069		03/01/17	03/31/17	MAINTENANCE / REPAIRS	143.42
						EQUIPMENT TOTALS:	430.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,083.09
						OFFICE TOTALS:	270,083.09
						2016 HON. BETO O'ROURKE OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL	
02-06	AP	00901456	UNITED STATES POSTAL SERVICE	12/01/16	01/02/17	FRANKED MAIL	214.27
						FRANKED MAIL TOTALS:	214.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BETO O'ROURKE—Con.						
PERSONNEL COMPENSATION						
		ACOSTA,STEPHANIE M .....	01/01/17 01/02/17	CASEWORKER .....	224.44	
		ANGUIANO ZARATE,MITZI N .....	01/01/17 01/02/17	CASEWORKER .....	100.00	
		CANO,CYNTHIA O .....	01/01/17 01/02/17	DISTRICT DIRECTOR .....	505.00	
		CERROS,RICARDO .....	01/01/17 01/02/17	CASEWORKER .....	226.69	
		GONZALEZ-EVANS, JESSICA E. ....	01/01/17 01/02/17	CASEWORKER .....	229.52	
		MEJORADO,IVAN .....	01/01/17 01/02/17	BINATIONAL AFFAIRS .....	269.33	
		MEZA,JOHN A .....	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR .....	303.37	
		O'GARA,SAMANTHA N .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....	280.56	
		ORTEGON,MEGAN E .....	01/01/17 01/02/17	DISTRICT OFFICE MANAGER .....	202.00	
		PIGULSKI,FRANCIS H .....	01/01/17 01/02/17	SENIOR LEGISLATIVE ASSISTANT .....	338.89	
		QUARTERMANE,KALIE M .....	01/01/17 01/02/17	OFFICE MANAGER .....	182.36	
		REHMANN,MARC R .....	01/01/17 01/02/17	SENIOR LEGISLATIVE ASSISTANT .....	338.89	
		STEVENS, KIMBERLY .....	01/01/17 01/02/17	FINANCIAL DIRECTOR .....	68.69	
		STILES,SAMANTHA O .....	01/01/17 01/02/17	SCHEDULER .....	224.44	
		TORRES JR,BENITO .....	01/01/17 01/02/17	CASEWORKER .....	227.25	
		WOOLF,AARON H .....	01/01/17 01/02/17	LEGISLATIVE DIRECTOR .....	440.74	
		WYSONG,DAVID M .....	01/01/17 01/02/17	CHIEF OF STAFF .....	756.04	
				PERSONNEL COMPENSATION TOTALS:	4,918.21	
TRAVEL						
01-09	AP E0475147	CANO, CYNTHIA O. ....	12/03/16 12/07/16	COMMERCIAL TRANSPORTATION .....	66.50	
01-09	AP E0475147	CANO, CYNTHIA O. ....	12/04/16 12/07/16	MEALS .....	93.42	
01-09	AP E0475147	CANO, CYNTHIA O. ....	12/07/16 12/07/16	TAXI/PARKING/TOLLS .....	24.04	
01-09	AP E0475171	O'GARA, SAMANTHA N. ....	12/12/16 12/13/16	MEALS .....	60.43	
01-09	AP E0475171	O'GARA, SAMANTHA N. ....	12/11/16 12/11/16	CAR RENTAL .....	87.96	
01-09	AP E0475171	O'GARA, SAMANTHA N. ....	12/13/16 12/13/16	TAXI/PARKING/TOLLS .....	24.00	
01-09	AP E0475175	CERROS, RICARDO .....	12/03/16 12/07/16	COMMERCIAL TRANSPORTATION .....	77.44	
01-09	AP E0475175	CERROS, RICARDO .....	12/04/16 12/07/16	MEALS .....	166.27	
01-12	AP E0473572	CITIBANK GOV CARD SERVICE .....	11/08/16 11/29/16	COMMERCIAL TRANSPORTATION .....	5,979.50	
01-12	AP E0473572	CITIBANK GOV CARD SERVICE .....	11/04/16 11/20/16	LODGING .....	1,067.45	
01-12	AP E0473572	CITIBANK GOV CARD SERVICE .....	10/27/16 11/23/16	TAXI/PARKING/TOLLS .....	132.00	
01-12	AP E0475174	ACOSTA, STEPHANIE M. ....	12/03/16 12/07/16	COMMERCIAL TRANSPORTATION .....	66.50	
01-12	AP E0475174	ACOSTA, STEPHANIE M. ....	12/04/16 12/07/16	MEALS .....	120.87	
02-22	AP E0490701	QUARTERMANE,KALIE M .....	12/03/16 12/07/16	COMMERCIAL TRANSPORTATION .....	50.00	
02-22	AP E0490701	QUARTERMANE,KALIE M .....	12/04/16 12/07/16	MEALS .....	133.36	
02-22	AP E0490701	QUARTERMANE,KALIE M .....	12/04/16 12/04/16	TAXI/PARKING/TOLLS .....	6.00	
03-02	AP E0491552	CITIBANK GOV CARD SERVICE .....	11/28/16 12/13/16	COMMERCIAL TRANSPORTATION .....	2,713.10	
03-02	AP E0491552	CITIBANK GOV CARD SERVICE .....	12/06/16 12/13/16	LODGING .....	2,354.65	
03-02	AP E0491552	CITIBANK GOV CARD SERVICE .....	12/14/16 12/14/16	CAR RENTAL .....	182.69	
03-02	AP E0491552	CITIBANK GOV CARD SERVICE .....	11/29/16 12/22/16	TAXI/PARKING/TOLLS .....	50.00	
03-03	AP E0494061	CITIBANK GOV CARD SERVICE .....	12/04/16 12/07/16	LODGING .....	580.53	
03-06	AP E0491864	STILES, SAMANTHA O. ....	11/21/16 11/23/16	TAXI/PARKING/TOLLS .....	24.00	
03-06	AP E0494242	CITIBANK GOV CARD SERVICE .....	12/31/16 12/31/16	COMMERCIAL TRANSPORTATION .....	178.60	
				TRAVEL TOTALS:	14,239.31	

1704

RENT, COMMUNICATION, UTILITIES									
01-06	AP	E0475166	VERIZON WIRELESS	11/24/16	12/23/16	TELECOMSRV/EQ/TOLL CHARGE			461.08
01-19	AP	00900647	CITI PCARD-AT&T 78XG	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE			104.69
01-19	AP	00900647	CITI PCARD-ATT CONS PHONE PMT	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE			1,069.88
01-19	AP	00900647	CITI PCARD-TWC TIME WARNER CABLE	11/29/16	12/28/16	UTILITIES			517.83
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)			32.00
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)			139.50
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)			597.95
01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF)			37.56
02-17	AP	E0489173	VERIZON WIRELESS	10/24/16	11/23/16	TELECOMSRV/EQ/TOLL CHARGE			461.08
03-17	AP	E0496861	KYVON	12/31/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE			77.50
RENT, COMMUNICATION, UTILITIES TOTALS:									3,498.87
PRINTING AND REPRODUCTION									
01-09	AP	E0475168	TOVAR PRINTING INC	12/09/16	12/09/16	PRINTING & REPRODUCTION			891.00
01-13	AP	E0479181	ACCURATE WORD LLC	12/22/16	12/22/16	PRINTING & REPRODUCTION			1,589.64
01-18	AP	E0479179	TOVAR PRINTING INC	12/07/16	12/07/16	PRINTING & REPRODUCTION			45.00
01-19	AP	00900647	CITI PCARD-EL DIARIO DE EL PASO	11/29/16	12/28/16	ADVERTISEMENTS			220.97
01-19	AP	00900647	CITI PCARD-FEDEXOFFICE	11/29/16	12/28/16	PRINTING & REPRODUCTION			12.00
02-17	AP	E0489170	ACCURATE WORD LLC	12/21/16	12/21/16	PRINTING & REPRODUCTION			719.55
02-17	AP	E0489171	ACCURATE WORD LLC	12/22/16	12/22/16	PRINTING & REPRODUCTION			159.90
02-17	AP	E0489172	ACCURATE WORD LLC	12/22/16	12/22/16	PRINTING & REPRODUCTION			495.60
PRINTING AND REPRODUCTION TOTALS:									4,133.66
OTHER SERVICES									
01-19	AP	00900647	CITI PCARD-BC.BASECAMP	11/29/16	12/28/16	TRAINING			100.00
01-19	AP	00900647	CITI PCARD-BC.BASECAMP 3	11/29/16	12/28/16	TRAINING			79.00
01-20	AP	00900805	TYCO INTEGRATED SECURITY LLC	07/01/16	09/30/16	SECURITY SERVICE			159.46
02-16	AP	00904081	TYCO INTEGRATED SECURITY LLC	10/01/16	12/31/16	SECURITY SERVICE			159.46
02-17	AP	00904174	CITI PCARD-BC.BASECAMP	12/29/16	01/02/17	TRAINING			79.00
OTHER SERVICES TOTALS:									576.92
SUPPLIES AND MATERIALS									
01-06	AP	E0475170	TVEYES INC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L			1,200.00
01-09	AP	E0475167	EXPRESS OFFICE PRODUCTS	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE)			1,505.88
01-18	AP	E0479184	EXPRESS OFFICE PRODUCTS	12/30/16	12/30/16	OFFICE SUPPLIES (OUTSIDE)			1,058.22
01-19	AP	00900647	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)			1,791.01
01-19	AP	00900647	CITI PCARD-AMAZON.COM	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)			399.26
01-19	AP	00900647	CITI PCARD-AMAZON.COM AMZN.COM/BI	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)			375.37
01-19	AP	00900647	CITI PCARD-APL APPLEONLINESTOREUS	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)			207.84
01-19	AP	00900647	CITI PCARD-D J WALL-ST-JOURNAL	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L			400.69
01-19	AP	00900647	CITI PCARD-DESERTARC	11/29/16	12/28/16	FOOD & BEVERAGE			86.16
01-19	AP	00900647	CITI PCARD-EL PASO INC	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)			125.00
01-19	AP	00900647	CITI PCARD-IN STREAMLINE WATER	11/29/16	12/28/16	WATER			43.29
01-19	AP	00900647	CITI PCARD-MICHAELS.COM	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)			318.07
01-19	AP	00900647	CITI PCARD-NBF NATL BIZ FURNITURE	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)			2,036.78
01-19	AP	00900647	CITI PCARD-NYT TIMES E-BILLING	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L			962.00
01-19	AP	00900647	CITI PCARD-OFFICE DEPOT	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)			297.99
01-19	AP	00900647	CITI PCARD-SHELBY DISTRIBUTIONS	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)			4,153.88
01-20	AP	00900787	DEER PARK	12/31/16	12/31/16	WATER			19.99
01-20	AP	00900804	EXPRESS OFFICE PRODUCTS	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE)			1,505.88
01-23	AP	E0480290	COFFEE EMPORIUM	12/23/16	12/23/16	FOOD & BEVERAGE			827.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BETO O'ROURKE—Con.						
01-31	GL	RMS0065473	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	772.60
02-01	AP	00901570	12/26/16	12/26/16	FOOD & BEVERAGE	991.80
02-17	AP	00904174	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE)	269.11
02-17	AP	00904174	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE)	1,382.88
03-21	AP	E0496862	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	18,817.00
					SUPPLIES AND MATERIALS TOTALS:	39,548.61
EQUIPMENT						
03-02	AP	E0491865	12/06/16	12/06/16	MAINTENANCE / REPAIRS	120.00
03-02	AP	E0491866	11/15/16	11/15/16	MAINTENANCE / REPAIRS	150.00
03-17	AP	00909693	01/31/17	01/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,717.05
03-17	AP	00909693	01/31/17	01/31/17	WARRANTIES	268.00
					EQUIPMENT TOTALS:	3,255.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	70,384.90
					OFFICE TOTALS:	70,384.90
2017 HON. PETE OLSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	638.74
					PERSONNEL COMPENSATION	222,846.11
					TRAVEL	12,742.90
					RENT, COMMUNICATION, UTILITIES	28,565.74
					PRINTING AND REPRODUCTION	431.20
					OTHER SERVICES	9,325.46
					SUPPLIES AND MATERIALS	4,869.21
					EQUIPMENT	8,551.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,970.56
					OFFICE TOTALS:	287,970.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL	-79.70
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL	482.31
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL	-67.75
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL	360.68
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL	-56.80
					FRANKED MAIL TOTALS:	638.74
PERSONNEL COMPENSATION						
BAYLOR, CHRISTOPHER S			01/03/17	03/31/17	SHARED EMPLOYEE	2,175.00
BIONAT, CHRISTIAN I			01/03/17	02/28/17	FIELD REPRESENTATIVE	6,444.44
BIONAT, CHRISTIAN I			03/01/17	03/31/17	DEPUTY DISTRICT DIRECTOR	3,750.00
BLACKWELL, VICTORIA E			01/03/17	03/31/17	SCHEDULER	11,900.00
D'ERAMO, JOSEPH R			01/03/17	03/01/17	CASEWORKER	5,577.77
D'ERAMO, JOSEPH R			03/02/17	03/31/17	DIRECTOR OF CASEWORK	3,463.89

1706

			DAVIS, MARY E .....	01/03/17	03/05/17	STAFF ASSISTANT .....	5,250.00
			DAVIS, MARY E .....	03/06/17	03/31/17	CASEWORKER .....	2,222.22
			DEPEW, KENNETH J .....	03/06/17	03/31/17	FIELD REPRESENTATIVE .....	2,777.78
			DUECKER, EMILY M .....	01/03/17	03/31/17	STAFF ASSISTANT .....	6,844.43
			ENGLAND, RICHARD .....	01/03/17	02/28/17	LEGISLATIVE ASSISTANT .....	12,566.67
			ENGLAND, RICHARD .....	03/01/17	03/31/17	LEGISLATIVE DIRECTOR .....	7,500.00
			FLORES, MARK A .....	01/03/17	02/28/17	FIELD REPRESENTATIVE .....	6,525.00
			HACKFELD, KATIE .....	01/03/17	03/17/17	CASEWORK DIRECTOR .....	9,819.43
			HARTLEY, KEVIN C .....	01/03/17	03/31/17	PRESS ASSISTANT .....	8,722.23
			KELLY, MELISSA K .....	01/03/17	01/30/17	COMMUNICATIONS DIRECTOR .....	7,583.33
			KELLY, MELISSA K .....	02/01/17	03/31/17	DEPUTY CHIEF OF STAFF .....	17,291.67
			MOXLEY, SARAH E .....	01/03/17	02/28/17	LEGISLATIVE DIRECTOR .....	15,305.56
			MOXLEY, SARAH E .....	03/01/17	03/31/17	SENIOR POLICY ADVISOR .....	7,916.67
			PETTY, TRUMAN T .....	01/23/17	03/31/17	DISTRICT DIRECTOR .....	14,166.67
			RICHARDS, MICHAEL G .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	10,194.44
			RUHLEN, MARY E .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	4,155.57
			SOWERS, PATRICK J .....	01/03/17	03/31/17	PROFESSIONAL STAFF .....	2,126.67
			THOMSON, TESS S .....	01/03/17	03/31/17	DEPUTY PRESS SECRETARY .....	7,500.00
			ZITO JR, WILLIAM .....	01/03/17	03/31/17	CHIEF OF STAFF .....	41,066.67
						PERSONNEL COMPENSATION TOTALS:	222,846.11
		TRAVEL					
01-26	AP	E0480978	CITIBANK GOV CARD SERVICE .....	12/21/16	01/21/17	COMMERCIAL TRANSPORTATION .....	1,787.70
02-02	AP	E0483911	CITIBANK GOV CARD SERVICE .....	12/29/16	02/03/17	COMMERCIAL TRANSPORTATION .....	1,896.54
02-07	AP	E0485476	FLORES, MARK A .....	01/27/17	01/30/17	PRIVATE AUTO MILEAGE .....	918.10
02-10	AP	E0486477	CITIBANK GOV CARD SERVICE .....	01/30/17	02/02/17	COMMERCIAL TRANSPORTATION .....	187.88
02-13	AP	E0485475	DAVIS, MARY E .....	01/12/17	01/30/17	PRIVATE AUTO MILEAGE .....	70.00
02-13	AP	E0486472	DUECKER, EMILY M .....	01/02/17	02/03/17	PRIVATE AUTO MILEAGE .....	28.50
02-13	AP	E0486478	BIONAT, CHRISTIAN I .....	01/18/17	01/22/17	COMMERCIAL TRANSPORTATION .....	556.68
02-13	AP	E0486478	BIONAT, CHRISTIAN I .....	01/19/17	01/21/17	LODGING .....	1,215.73
02-13	AP	E0486478	BIONAT, CHRISTIAN I .....	01/11/17	01/14/17	MEALS .....	81.23
02-13	AP	E0486478	BIONAT, CHRISTIAN I .....	01/02/17	01/25/17	PRIVATE AUTO MILEAGE .....	416.10
02-13	AP	E0486478	BIONAT, CHRISTIAN I .....	01/14/17	01/30/17	PRIVATE AUTO MILEAGE .....	149.55
02-13	AP	E0486478	BIONAT, CHRISTIAN I .....	01/18/17	01/31/17	TAXI/PARKING/TOLLS .....	171.40
03-02	AP	E0491870	FLORES, MARK A .....	01/06/17	01/30/17	TAXI/PARKING/TOLLS .....	42.75
03-10	AP	E0494710	FLORES, MARK A .....	02/01/17	02/24/17	PRIVATE AUTO MILEAGE .....	236.35
03-10	AP	E0494710	FLORES, MARK A .....	01/12/17	02/24/17	TAXI/PARKING/TOLLS .....	32.00
03-10	AP	E0494712	HACKFELD, KATIE .....	01/17/17	02/22/17	PRIVATE AUTO MILEAGE .....	91.40
03-10	AP	E0494712	HACKFELD, KATIE .....	02/22/17	02/22/17	TAXI/PARKING/TOLLS .....	18.00
03-10	AP	E0494713	DAVIS, MARY E .....	02/16/17	02/25/17	PRIVATE AUTO MILEAGE .....	75.00
03-22	AP	E0499866	CITIBANK GOV CARD SERVICE .....	01/30/17	02/06/17	LODGING .....	460.86
03-22	AP	E0499866	CITIBANK GOV CARD SERVICE .....	02/02/17	02/02/17	MEALS .....	24.80
03-22	AP	E0499866	CITIBANK GOV CARD SERVICE .....	01/30/17	02/02/17	CAR RENTAL .....	282.58
03-22	AP	E0499866	CITIBANK GOV CARD SERVICE .....	02/12/17	02/12/17	TAXI/PARKING/TOLLS .....	14.90
03-23	AP	E0498226	BIONAT, CHRISTIAN I .....	02/01/17	02/25/17	PRIVATE AUTO MILEAGE .....	747.85
03-23	AP	E0498226	BIONAT, CHRISTIAN I .....	02/16/17	02/28/17	TAXI/PARKING/TOLLS .....	156.17
03-23	AP	E0498233	CITIBANK GOV CARD SERVICE .....	02/02/17	03/10/17	COMMERCIAL TRANSPORTATION .....	3,015.20
03-24	AP	E0499865	ZITO JR, WILLIAM .....	03/16/17	03/16/17	MEALS .....	65.63
						TRAVEL TOTALS:	12,742.90
01-10	AP	E0476421	RENT, COMMUNICATION, UTILITIES COMCAST .....	12/15/16	01/14/17	UTILITIES .....	2.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETE OLSON—Con.						
01-10	AP E0476422	COMCAST	12/04/16	01/03/17	UTILITIES	109.83
01-10	AP E0476423	VERIZON WIRELESS	12/24/16	01/23/17	TELECOMSRV/EQ/TOLL CHARGE	527.42
01-16	AP 00897549	BGP KENSINGTON LLC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,574.67
01-17	AP E0478426	WINDSTREAM COMMUNICATIONS INC	12/28/16	01/27/17	UTILITIES	597.52
01-24	AP E0480976	COMCAST	01/04/17	02/03/17	UTILITIES	109.83
01-31	AP 00901559	TRINITY 288 OFFICE LLC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,960.00
02-07	AP E0485474	VERIZON WIRELESS	01/24/17	02/23/17	TELECOMSRV/EQ/TOLL CHARGE	526.87
02-10	AP E0486471	WINDSTREAM COMMUNICATIONS INC	01/28/17	02/27/17	UTILITIES	568.82
02-10	AP E0486476	COMCAST	01/30/17	02/28/17	UTILITIES	177.95
02-16	AP 00902662	FEDERAL EXPRESS CORPORATION	02/06/17	02/10/17	POSTAGE / COURIER / BOX RENTAL	82.85
02-16	AP 00902829	BGP KENSINGTON LLC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,574.67
02-16	AP 00903281	TRINITY 288 OFFICE LLC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,960.00
02-17	AP E0489306	COMCAST	02/04/17	03/03/17	UTILITIES	109.83
02-22	AP E0488786	CUBESMART	02/14/17	02/14/17	TEMPORARY SPACE RENTAL	167.55
02-24	AP 00906779	FEDERAL EXPRESS CORPORATION	02/13/17	02/17/17	POSTAGE / COURIER / BOX RENTAL	7.84
02-27	AR AC-12815	COMCAST	01/04/17	02/03/17	UTILITIES	-29.88
02-27	GL EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
02-27	GL EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	124.00
02-27	GL EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	648.69
02-27	GL EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRNSF)	70.90
02-27	GL EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	3.13
03-14	AP 00907975	FEDERAL EXPRESS CORPORATION	02/27/17	03/03/17	POSTAGE / COURIER / BOX RENTAL	7.27
03-15	AP E0495749	WINDSTREAM COMMUNICATIONS INC	02/28/17	03/27/17	UTILITIES	538.39
03-15	AP E0495750	COMCAST	03/01/17	03/29/17	UTILITIES	87.23
03-15	AP E0495751	VERIZON WIRELESS	02/24/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE	315.12
03-16	AP 00908216	BGP KENSINGTON LLC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,574.67
03-16	AP 00908665	TRINITY 288 OFFICE LLC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,960.00
03-23	AP E0498223	BGP KENSINGTON LLC	03/01/17	03/01/17	DISTRICT OFFICE PARKING	70.00
03-23	AP E0498225	COMCAST	03/04/17	04/03/17	UTILITIES	109.83
03-24	AP E0499867	CUBESMART	03/16/17	03/16/17	TEMPORARY SPACE RENTAL	167.55
03-27	GL EMS0066929		02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	122.00
03-27	GL EMS0066929		02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	124.00
03-27	GL EMS0066929		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	512.28
03-27	GL EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRNSF)	70.90
03-27	GL EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	3.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,565.74
PRINTING AND REPRODUCTION						
02-07	AP E0485473	ACCURATE WORD LLC	02/02/17	02/02/17	PRINTING & REPRODUCTION	160.00
02-17	AP E0488763	ACCURATE WORD LLC	02/06/17	02/06/17	PRINTING & REPRODUCTION	149.75
02-23	GL PIX0066009		02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER)	1.60
03-22	AP E0498221	ACCURATE WORD LLC	03/06/17	03/06/17	PRINTING & REPRODUCTION	39.95
03-22	AP E0498222	ACCURATE WORD LLC	03/10/17	03/10/17	PRINTING & REPRODUCTION	79.90
					PRINTING AND REPRODUCTION TOTALS:	431.20

1708



OTHER SERVICES									
01-17	AP	E0478424	CENTURION ALARM SERVICES INC .....	01/04/17	01/04/17	SECURITY SERVICE .....			20.00
02-16	AP	00904222	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....			1,860.00
02-16	AP	00904223	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....			1,860.00
03-16	AP	00909476	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....			1,860.00
03-21	AP	00907597	TYCO INTEGRATED SECURITY LLC .....	01/06/17	03/31/17	SECURITY SERVICE .....			137.46
03-22	AP	E0498228	LEIDOS DIGITAL SOLUTIONS INC .....	01/03/17	01/02/18	WEB DEV HST,EMAIL & RLTD SERV .....			3,588.00
									OTHER SERVICES TOTALS:
									9,325.46

SUPPLIES AND MATERIALS									
01-13	AP	E0478425	LEADERSHIP DIRECTORIES INC .....	06/01/17	03/01/18	PUBLICATIONS/REFERENCE MAT'L .....			655.00
01-18	AP	E0479320	BLACKWELL, VICTORIA E. ....	01/12/17	01/12/17	OFFICE SUPPLIES (OUTSIDE) .....			50.69
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....			-143.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....			361.91
02-02	AP	E0483611	KELLY, MELISSA K. ....	01/27/17	01/27/17	PUBLICATIONS/REFERENCE MAT'L .....			209.32
02-07	AP	00902118	BSL GEM LASER EXPRESS LLC .....	01/27/17	01/27/17	OFFICE SUPPLIES (OUTSIDE) .....			67.00
02-07	AP	E0485500	LIBERTY DATA PRODUCTS INC .....	01/31/17	01/31/17	OFFICE SUPPLIES (OUTSIDE) .....			227.39
02-08	AP	E0485472	LIBERTY DATA PRODUCTS INC .....	01/31/17	01/31/17	OFFICE SUPPLIES (OUTSIDE) .....			430.97
02-10	AP	E0486470	LIBERTY DATA PRODUCTS INC .....	02/03/17	02/03/17	OFFICE SUPPLIES (OUTSIDE) .....			270.02
02-10	AP	E0486473	LIBERTY DATA PRODUCTS INC .....	01/06/17	01/06/17	OFFICE SUPPLIES (OUTSIDE) .....			1,051.45
02-10	AP	E0486474	LIBERTY DATA PRODUCTS INC .....	01/04/17	01/04/17	OFFICE SUPPLIES (OUTSIDE) .....			253.95
02-10	AP	E0486475	LIBERTY DATA PRODUCTS INC .....	01/11/17	01/11/17	OFFICE SUPPLIES (OUTSIDE) .....			268.16
02-13	AP	E0485475	DAVIS, MARY E. ....	01/17/17	01/17/17	FOOD & BEVERAGE .....			9.98
02-13	AP	E0486472	DUECKER, EMILY M. ....	01/19/17	01/19/17	FOOD & BEVERAGE .....			6.00
02-16	AP	E0488764	RUHLEN, MARY ELLEN .....	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE) .....			43.45
02-17	AP	E0488797	LIBERTY DATA PRODUCTS INC .....	02/10/17	02/10/17	OFFICE SUPPLIES (OUTSIDE) .....			162.25
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....			69.89
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....			-132.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....			669.99
03-02	AP	E0491870	FLORES, MARK A. ....	01/19/17	01/30/17	FOOD & BEVERAGE .....			17.63
03-10	AP	E0494711	BLACKWELL, VICTORIA E. ....	02/28/17	02/28/17	WATER .....			11.98
03-10	AP	E0494711	BLACKWELL, VICTORIA E. ....	02/28/17	02/28/17	FOOD & BEVERAGE .....			145.33
03-10	AP	E0494712	HACKFELD, KATIE .....	01/26/17	01/26/17	OFFICE SUPPLIES (OUTSIDE) .....			32.46
03-10	AP	E0494713	DAVIS, MARY E. ....	02/24/17	02/24/17	FOOD & BEVERAGE .....			34.88
03-15	AP	E0495752	QUENCH .....	03/01/17	03/31/17	WATER .....			24.97
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....			69.89
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....			-146.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....			145.65
									SUPPLIES AND MATERIALS TOTALS:
									4,869.21

EQUIPMENT									
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....			218.60
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....			218.60
03-01	AP	00906715	BSL GEM LASER EXPRESS LLC .....	02/14/17	02/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			6,579.00
03-01	AP	00906715	BSL GEM LASER EXPRESS LLC .....	02/14/17	02/14/17	WARRANTIES .....			1,535.00
									EQUIPMENT TOTALS:
									8,551.20
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									287,970.56
									OFFICE TOTALS:
									287,970.56

1709

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETE OLSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....		119.65
					FRANKED MAIL TOTALS:	119.65
PERSONNEL COMPENSATION						
		BIONAT,CHRISTIAN I .....	01/01/17 01/02/17	FIELD REPRESENTATIVE .....		222.22
		BLACKWELL,VICTORIA E .....	01/01/17 01/02/17	SCHEDULER .....		266.67
		D'ERAMO,JOSEPH R .....	01/01/17 01/02/17	CASEWORKER .....		188.89
		DAVIS,MARY E .....	01/01/17 01/02/17	STAFF ASSISTANT .....		166.67
		DUECKER,EMILY M .....	01/01/17 01/02/17	STAFF ASSISTANT .....		155.56
		ENGLAND,RICHARD .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....		433.33
		FLORES,MARK A .....	01/01/17 01/02/17	FIELD REPRESENTATIVE .....		225.00
		HACKFELD, KATIE .....	01/01/17 01/02/17	CASEWORK DIRECTOR .....		255.56
		HARTLEY,KEVIN C .....	01/01/17 01/02/17	PRESS ASSISTANT .....		194.44
		KELLY, MELISSA K .....	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR .....		541.67
		MOXLEY, SARAH E .....	01/01/17 01/02/17	LEGISLATIVE DIRECTOR .....		527.78
		RICHARDS,MICHAEL G .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....		222.22
		RUHLEN, MARY E .....	01/01/17 01/02/17	SHARED EMPLOYEE .....		94.44
		SOWERS,PATRICK J .....	01/01/17 01/02/17	PROFESSIONAL STAFF .....		48.33
		THOMSON,TESS S .....	01/01/17 01/02/17	DEPUTY PRESS SECRETARY .....		166.67
		ZITO JR,WILLIAM .....	01/01/17 01/02/17	CHIEF OF STAFF .....		933.33
					PERSONNEL COMPENSATION TOTALS:	4,642.78
TRAVEL						
01-10	AP E0476420	FLORES, MARK A .....	12/01/16 12/19/16	PRIVATE AUTO MILEAGE .....		475.60
01-10	AP E0476420	FLORES, MARK A .....	12/14/16 12/14/16	TAXI/PARKING/TOLLS .....		20.00
01-12	AP E0477401	BIONAT, CHRISTIAN I .....	12/01/16 12/19/16	PRIVATE AUTO MILEAGE .....		362.90
01-19	AP E0479245	CITIBANK GOV CARD SERVICE .....	12/07/16 12/14/16	COMMERCIAL TRANSPORTATION .....		746.68
01-19	AP E0479245	CITIBANK GOV CARD SERVICE .....	12/17/16 12/19/16	LODGING .....		270.00
01-19	AP E0479245	CITIBANK GOV CARD SERVICE .....	12/15/16 12/19/16	MEALS .....		38.98
01-19	AP E0479245	CITIBANK GOV CARD SERVICE .....	12/16/16 12/19/16	CAR RENTAL .....		114.77
01-19	AP E0479245	CITIBANK GOV CARD SERVICE .....	12/16/16 12/19/16	GASOLINE .....		5.65
01-19	AP E0479245	CITIBANK GOV CARD SERVICE .....	12/15/16 12/28/16	TAXI/PARKING/TOLLS .....		32.55
01-26	AP E0480978	CITIBANK GOV CARD SERVICE .....	12/09/16 12/16/16	COMMERCIAL TRANSPORTATION .....		-764.40
03-10	AP E0494712	HACKFELD, KATIE .....	12/08/16 12/13/16	PRIVATE AUTO MILEAGE .....		103.70
					TRAVEL TOTALS:	1,406.43
RENT, COMMUNICATION, UTILITIES						
01-03	AP E0472896	COMCAST .....	12/17/16 01/16/17	UTILITIES .....		244.92
01-04	AP E0473774	SAFARI TEXAS .....	09/17/16 09/17/16	TEMPORARY SPACE RENTAL .....		300.00
01-10	AP E0476424	BGP KENSINGTON LLC .....	01/01/17 01/01/17	DISTRICT OFFICE PARKING .....		4.52
01-24	AP E0480977	AT&T .....	12/03/16 01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....		370.30
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....		28.00
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....		124.00
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER) .....		647.01

1710

01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRNSF)	70.90	
01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF)	3.16	
02-09	AR	AC-12700	AT & T	12/03/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE	-158.67	
02-23	AP	00906648	KYVON	02/13/17	02/13/17	TELECOMSRV/EQ/TOLL CHARGE	450.00	
02-27	AR	AC-12814	AT & T	12/03/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE	-5.53	
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,078.61	
02-17	AP	E0482648	LEIDOS DIGITAL SOLUTIONS INC	12/30/16	12/30/16	TECHNOLOGY SERVICE CONTRACTS	12,132.00	
						OTHER SERVICES TOTALS:	12,132.00	
						SUPPLIES AND MATERIALS		
01-10	AP	E0476343	POLITICO LLC	12/31/16	12/30/17	PUBLICATIONS/REFERENCE MAT'L	4,995.00	
01-11	AP	E0476425	RUHLEN, MARY ELLEN	12/08/16	12/18/16	OFFICE SUPPLIES (OUTSIDE)	98.41	
01-12	AP	E0477397	LIBERTY DATA PRODUCTS INC	10/13/16	10/13/16	OFFICE SUPPLIES (OUTSIDE)	46.52	
01-12	AP	E0477398	LIBERTY DATA PRODUCTS INC	10/26/16	10/26/16	OFFICE SUPPLIES (OUTSIDE)	74.19	
01-12	AP	E0477399	LIBERTY DATA PRODUCTS INC	11/29/16	11/29/16	OFFICE SUPPLIES (OUTSIDE)	206.78	
01-12	AP	E0477400	LIBERTY DATA PRODUCTS INC	10/10/16	10/10/16	OFFICE SUPPLIES (OUTSIDE)	100.59	
01-20	AP	00900787	DEER PARK	12/31/16	12/31/16	WATER	64.94	
01-25	AP	E0480975	TVEYES INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
03-10	AP	E0494712	HACKFELD, KATIE	12/10/16	12/10/16	FOOD & BEVERAGE	23.22	
03-10	AP	E0494712	HACKFELD, KATIE	12/09/16	12/09/16	OFFICE SUPPLIES (OUTSIDE)	9.73	
						SUPPLIES AND MATERIALS TOTALS:	8,019.38	
						EQUIPMENT		
01-27	AP	00901104	CONNECTION	12/30/16	01/05/17	COMPUTER HARDW PURCH LESS THAN \$25,000	19,908.32	
						EQUIPMENT TOTALS:	19,908.32	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,307.17	
						OFFICE TOTALS:	48,307.17	
								1711
2015 HON. PETE OLSON								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
02-16	AP	00902745	BLOOMBERG LP	01/01/16	12/31/16	NON-TECHNOLOGY SERVICE CONTR	-5,940.00	
						OTHER SERVICES TOTALS:	-5,940.00	
						SUPPLIES AND MATERIALS		
02-16	AP	00902745	BLOOMBERG LP	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
						SUPPLIES AND MATERIALS TOTALS:	5,940.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00	
						OFFICE TOTALS:	0.00	
2017 HON. STEVEN M. PALAZZO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	580.15	580.15
						PERSONNEL COMPENSATION	201,796.47	201,796.47
						TRAVEL	9,706.59	9,706.59
						RENT, COMMUNICATION, UTILITIES	23,571.46	23,571.46
						PRINTING AND REPRODUCTION	1,647.88	1,647.88
						OTHER SERVICES	12,366.00	12,366.00
						SUPPLIES AND MATERIALS	7,830.45	7,830.45
						EQUIPMENT	978.42	978.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,477.42	258,477.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2017 HON. STEVEN M. PALAZZO—Con.					OFFICE TOTALS:	258,477.42
OFFICIAL EXPENSES OF MEMBERS						258,477.42
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17 01/31/17	FRANKED MAIL		-39.50
02-27	AP	00906822	01/03/17 01/31/17	FRANKED MAIL		400.39
02-28	GL	FLG0066225	02/20/17 02/28/17	FRANKED MAIL		-56.35
03-29	AP	00912278	02/01/17 02/28/17	FRANKED MAIL		305.16
03-31	GL	FLG0067145	03/20/17 03/31/17	FRANKED MAIL		-29.55
					FRANKED MAIL TOTALS:	580.15
PERSONNEL COMPENSATION						
		BOURN, ANITA F.	01/03/17 03/31/17	CONSTITUENT SERVICES		13,688.90
		BRACE, CONNER W.	01/03/17 02/17/17	LEGISLATIVE AIDE		4,500.00
		BURKETT, LAURA L.	01/03/17 03/31/17	LEGISLATIVE ASSISTANT		11,366.67
		CHASSON, CASSIDY L.	02/15/17 03/31/17	PAID INTERN		1,858.58
		CHURCHWELL, LESLIE D.	01/03/17 03/31/17	OFFICE MANAGER/SCHEDULER		11,611.10
		DONCHES, MICHELLE M.	01/03/17 03/31/17	SHARED EMPLOYEE		3,666.67
		DUCKWORTH, REBEKAH J.	01/03/17 03/31/17	COMMUNICATIONS DIRECTOR		15,888.90
		GRANTHAM, HANNAH E.	01/03/17 02/03/17	STAFF ASSISTANT		2,066.67
		JONES, BRIDGETTE E.	01/03/17 03/31/17	OFFICE MANAGER		12,222.23
		KENNEDY, COLLEEN D.	01/03/17 02/19/17	STAFF ASSISTANT		4,504.17
		KENNEDY, COLLEEN D.	02/20/17 03/31/17	LEGISLATIVE CORRESPONDENT		4,100.00
		KING, JAMES F.	02/17/17 03/17/17	PAID INTERN		1,098.95
		LADNER, JOHN S.	01/03/17 03/31/17	MILITARY OUTREACH DIRECTOR		12,222.23
		LARGE, PATRICK M.	01/03/17 03/31/17	LEGISLATIVE DIRECTOR		21,755.57
		LEVINS, JAMES T.	01/03/17 03/31/17	STAFF ASSISTANT		7,356.93
		MCKAY, PAIGE J.	02/17/17 03/31/17	PAID INTERN		1,600.00
		MOORE, STEPHEN H.	01/03/17 03/31/17	FIELD REPRESENTATIVE		9,777.77
		MORAN, TOMMY J.	01/03/17 03/31/17	FIELD DIRECTOR		11,488.90
		PHILPOT, MAURINE B.	01/03/17 03/31/17	CONSTITUENT LIAISON		10,022.23
		STREET, CASEY C.	01/03/17 03/31/17	CHIEF OF STAFF		36,666.67
		VERA, JESSICA L.	02/22/17 03/31/17	CASEWORKER		4,333.33
					PERSONNEL COMPENSATION TOTALS:	201,796.47
TRAVEL						
01-20	AP	E0478327	01/06/17 01/06/17	MEALS		13.20
02-03	AP	E0478325	01/05/17 01/05/17	COMMERCIAL TRANSPORTATION		25.00
02-03	AP	E0478325	01/05/17 01/05/17	MEALS		16.04
02-03	AP	E0478325	01/03/17 01/06/17	TAXI/PARKING/TOLLS		96.44
02-03	AP	E0484201	01/04/17 01/18/17	TAXI/PARKING/TOLLS		31.64
02-07	AP	E0477654	01/04/17 01/04/17	COMMERCIAL TRANSPORTATION		1,779.65
02-14	AP	E0479010	01/06/17 01/06/17	MEALS		14.75
02-14	AP	E0479010	01/03/17 01/06/17	TAXI/PARKING/TOLLS		48.11
02-14	AP	E0486667	02/01/17 02/02/17	MEALS		22.19
02-14	AP	E0486667	02/01/17 02/03/17	PRIVATE AUTO MILEAGE		182.97

1712

02-24	AP	00906812	BUTCH OUSTALET INC .....	02/18/17	02/18/17	AUTOMOBILE LEASE .....	613.66
03-01	AP	E0489153	MORAN, T.J. ....	01/06/17	01/06/17	COMMERCIAL TRANSPORTATION .....	25.00
03-01	AP	E0489153	MORAN, T.J. ....	01/03/17	01/03/17	MEALS .....	9.80
03-09	AP	E0492534	LADNER, JOHN S. ....	01/03/17	01/03/17	COMMERCIAL TRANSPORTATION .....	25.00
03-09	AP	E0492534	LADNER, JOHN S. ....	01/11/17	01/24/17	PRIVATE AUTO MILEAGE .....	106.47
03-09	AP	E0492534	LADNER, JOHN S. ....	01/04/17	01/04/17	TAXI/PARKING/TOLLS .....	19.43
03-14	AP	E0492542	CITIBANK GOV CARD SERVICE .....	01/03/17	01/03/17	COMMERCIAL TRANSPORTATION .....	-38.00
03-14	AP	E0492542	CITIBANK GOV CARD SERVICE .....	01/04/17	01/30/17	COMMERCIAL TRANSPORTATION .....	2,616.60
03-14	AP	E0492542	CITIBANK GOV CARD SERVICE .....	01/03/17	01/07/17	LODGING .....	2,602.44
03-14	AP	E0492542	CITIBANK GOV CARD SERVICE .....	01/03/17	01/20/17	MEALS .....	94.84
03-15	AP	E0494878	BOURN, ANITA F. ....	03/03/17	03/03/17	PRIVATE AUTO MILEAGE .....	84.53
03-16	AP	00909516	FORD MOTOR CREDIT .....	03/01/17	03/31/17	AUTOMOBILE LEASE .....	603.66
03-28	AP	E0492530	MORAN, T.J. ....	01/06/17	01/31/17	PRIVATE AUTO MILEAGE .....	518.95
03-28	AP	E0492540	DONCHES, MICHELLE M. ....	01/04/17	01/04/17	COMMERCIAL TRANSPORTATION .....	38.00
03-28	AP	E0498307	VERA, JESSICA L. ....	02/22/17	02/24/17	PRIVATE AUTO MILEAGE .....	156.22
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	9,706.59
01-05	AP	E0471184	VERIZON WIRELESS .....	12/05/16	01/04/17	TELECOMSRV/EQ/TOLL CHARGE .....	500.28
01-24	AP	E0480445	CABLE ONE INC .....	01/08/17	02/07/17	UTILITIES .....	246.26
01-24	AP	E0480514	AT & T .....	12/08/16	01/07/17	TELECOMSRV/EQ/TOLL CHARGE .....	382.19
01-25	AP	E0480513	VERIZON WIRELESS .....	01/05/17	02/04/17	TELECOMSRV/EQ/TOLL CHARGE .....	499.93
01-26	AP	00901076	FEDERAL EXPRESS CORPORATION .....	01/16/17	01/20/17	POSTAGE / COURIER / BOX RENTAL .....	10.00
01-27	AP	00901327	FEDERAL EXPRESS CORPORATION .....	01/23/17	01/27/17	POSTAGE / COURIER / BOX RENTAL .....	19.16
02-01	AP	E0479013	IN-TELECOM CONSULTING .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	709.20
02-01	AP	E0483572	AT & T .....	12/11/16	01/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	471.16
02-03	AP	E0483570	IN-TELECOM CONSULTING .....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	709.20
02-06	AP	00901923	FEDERAL EXPRESS CORPORATION .....	01/30/17	02/03/17	POSTAGE / COURIER / BOX RENTAL .....	21.33
02-13	AP	E0486910	AT&T .....	12/23/16	01/22/17	TELECOMSRV/EQ/TOLL CHARGE .....	100.00
02-16	AP	00902659	FEDERAL EXPRESS CORPORATION .....	02/06/17	02/10/17	POSTAGE / COURIER / BOX RENTAL .....	105.70
02-16	AP	00906943	PROFESSIONAL PARK DEVELOPMENT LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,200.00
02-16	AP	00906944	PROFESSIONAL PARK DEVELOPMENT LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,200.00
02-16	AP	00906945	MERCHANTS & MARINE BANK .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	346.50
02-16	AP	00906946	MERCHANTS & MARINE BANK .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	346.50
02-16	AP	E0487742	AT & T .....	12/20/16	01/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	460.04
02-16	AP	E0487743	COMCAST .....	02/03/17	03/02/17	UTILITIES .....	300.90
02-17	AP	00904174	CITI PCARD-COMCAST OF JACKSON/MON .....	01/03/17	01/28/17	UTILITIES .....	300.90
02-17	AP	00904174	CITI PCARD-USPS.COM MOVER'S GUIDE .....	01/03/17	01/28/17	POSTAGE / COURIER / BOX RENTAL .....	1.00
02-23	AP	E0489150	AT & T .....	01/08/17	02/07/17	TELECOMSRV/EQ/TOLL CHARGE .....	382.01
02-24	AP	00906778	FEDERAL EXPRESS CORPORATION .....	02/13/17	02/17/17	POSTAGE / COURIER / BOX RENTAL .....	3.78
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	108.50
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	428.05
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	69.81
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	0.44
02-28	AP	00906971	FEDERAL EXPRESS CORPORATION .....	02/20/17	02/24/17	POSTAGE / COURIER / BOX RENTAL .....	26.41
03-01	AP	E0489148	VERIZON WIRELESS .....	02/05/17	03/04/17	TELECOMSRV/EQ/TOLL CHARGE .....	499.93
03-01	AP	E0489149	CABLE ONE INC .....	02/08/17	03/07/17	UTILITIES .....	237.41
03-06	AP	E0492543	AT & T .....	01/11/17	02/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	472.73
03-09	AP	E0492538	IN-TELECOM CONSULTING .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	709.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVEN M. PALAZZO—Con.						
03-09	AP E0492544	VERIZON BUSINESS SERVICES .....	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	12.81	
03-14	AP 00907974	FEDERAL EXPRESS CORPORATION .....	02/27/17 03/03/17	POSTAGE / COURIER / BOX RENTAL .....	36.80	
03-15	AP E0494881	COMCAST .....	03/03/17 04/02/17	UTILITIES .....	300.90	
03-16	AP 00909517	PROFESSIONAL PARK DEVELOPMENT LLC .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,200.00	
03-16	AP 00909518	MERCHANTS & MARINE BANK .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	346.50	
03-16	AP 00909664	FORREST COUNTY BOARD OF SUPERVISORS .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	700.00	
03-16	AP 00909665	FORREST COUNTY BOARD OF SUPERVISORS .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	700.00	
03-16	AP 00909666	FORREST COUNTY BOARD OF SUPERVISORS .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	700.00	
03-21	AP 00912200	CITI PCARD-ATT BILL PAYMENT .....	01/29/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	919.53	
03-27	AP 00912410	FEDERAL EXPRESS CORPORATION .....	03/06/17 03/10/17	POSTAGE / COURIER / BOX RENTAL .....	36.80	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....	36.00	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....	108.50	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....	342.30	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRNSF) .....	69.81	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	0.70	
03-28	AP E0492540	DONCHES, MICHELLE M. ....	01/11/17 01/11/17	TELECOMSRV/EQ/TOLL CHARGE .....	10.90	
03-28	AP E0492540	DONCHES, MICHELLE M. ....	02/13/17 02/13/17	TELECOMSRV/EQ/TOLL CHARGE .....	10.90	
03-29	AP 00912488	FEDERAL EXPRESS CORPORATION .....	03/13/17 03/17/17	POSTAGE / COURIER / BOX RENTAL .....	5.69	
03-29	AP E0499142	AT & T .....	02/08/17 03/07/17	TELECOMSRV/EQ/TOLL CHARGE .....	382.05	
03-30	AP E0499140	VERIZON WIRELESS .....	03/05/17 04/04/17	TELECOMSRV/EQ/TOLL CHARGE .....	499.93	
03-30	AP E0499143	CABLE ONE INC .....	03/08/17 04/07/17	UTILITIES .....	246.82	
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,571.46
PRINTING AND REPRODUCTION						
01-27	GL PIX0065253	.....	01/01/17 01/31/17	PHOTOGRAPHIC (TRANSFER) .....	6.50	
02-23	AP E0489151	ACCURATE WORD LLC .....	02/07/17 02/07/17	PRINTING & REPRODUCTION .....	39.95	
03-01	AP E0489154	SOUTH MISSISSIPPI BUSINESS MACHINES .....	01/01/17 01/31/17	PRINTING & REPRODUCTION .....	11.41	
03-02	AP E0490952	ACCURATE WORD LLC .....	02/09/17 02/09/17	PRINTING & REPRODUCTION .....	39.95	
03-06	AP E0492537	ACCURATE WORD LLC .....	02/17/17 02/17/17	PRINTING & REPRODUCTION .....	69.90	
03-14	AP E0494179	ACCURATE WORD LLC .....	02/24/17 02/24/17	PRINTING & REPRODUCTION .....	119.85	
03-14	AP E0494180	ACCURATE WORD LLC .....	02/28/17 02/28/17	PRINTING & REPRODUCTION .....	1,188.25	
03-14	AP E0494181	SOUTH MISSISSIPPI BUSINESS MACHINES .....	02/01/17 02/28/17	PRINTING & REPRODUCTION .....	80.79	
03-21	AP 00912200	CITI PCARD-INDEED .....	01/29/17 02/28/17	ADVERTISEMENTS .....	91.28	
				PRINTING AND REPRODUCTION TOTALS:		1,647.88
OTHER SERVICES						
01-10	AP E0474916	ROBERSON SECURITY .....	01/01/17 12/31/17	SECURITY SERVICE .....	240.00	
01-16	AP 00897781	HOUSECALL .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
01-16	AP 00898094	FIRESIDE21 .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
01-20	AP E0478220	STAGE CLEANING SERVICES LLC .....	01/01/17 01/31/17	JANITORIAL AND MAINT SERV .....	370.00	
01-20	AP E0478221	TAPPER SECURITY INC .....	01/01/17 01/31/17	SECURITY SERVICE .....	18.00	
01-30	AP E0483569	ACE DATA STORAGE .....	01/18/17 01/20/17	JANITORIAL AND MAINT SERV .....	140.00	
02-16	AP 00903061	HOUSECALL .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
02-16	AP 00903373	FIRESIDE21 .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
02-23	AP E0489156	ACE DATA STORAGE .....	01/01/17 01/31/17	JANITORIAL AND MAINT SERV .....	40.00	

1714

02-28	AP	00907050	FIRESIDE21 .....	01/01/17	01/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
03-09	AP	E0492539	STAGE CLEANING SERVICES LLC .....	02/01/17	02/28/17	JANITORIAL AND MAINT SERV .....	370.00
03-15	AP	E0494876	TAPPER SECURITY INC .....	02/01/17	02/28/17	SECURITY SERVICE .....	18.00
03-15	AP	E0494879	STAGE CLEANING SERVICES LLC .....	03/01/17	03/31/17	JANITORIAL AND MAINT SERV .....	370.00
03-16	AP	00908447	HOUSECALL .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-16	AP	00908756	FIRESIDE21 .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-24	AP	E0498305	ACE DATA STORAGE .....	02/01/17	02/28/17	JANITORIAL AND MAINT SERV .....	30.00
03-30	AP	E0499060	ROBERSON SECURITY .....	03/14/17	03/14/17	SECURITY SERVICE .....	140.00
03-30	AP	E0499061	ROBERSON SECURITY .....	02/06/17	02/06/17	SECURITY SERVICE .....	80.00
OTHER SERVICES TOTALS:							12,366.00
SUPPLIES AND MATERIALS							
01-20	AP	E0479009	STREET.CASEY C .....	01/05/17	01/05/17	OFFICE SUPPLIES (OUTSIDE) .....	90.98
01-20	AP	E0479038	GULF COAST BUSINESS SUPPLY COMPANY INC .....	01/10/17	01/10/17	OFFICE SUPPLIES (OUTSIDE) .....	353.18
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/06/17	01/06/17	FOOD & BEVERAGE .....	61.49
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/11/17	01/11/17	FOOD & BEVERAGE .....	302.37
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/05/17	01/05/17	OFFICE SUPPLIES (OUTSIDE) .....	946.47
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/06/17	01/06/17	OFFICE SUPPLIES (OUTSIDE) .....	36.65
01-25	AP	E0474825	QUENCH .....	01/01/17	01/31/17	WATER .....	24.97
01-25	AP	E0480510	COMMUNITY COFFEE COMPANY LLC .....	01/17/17	01/17/17	FOOD & BEVERAGE .....	130.50
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-110.05
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	538.14
02-03	AP	E0478325	LEVINS, JAMES T. ....	01/05/17	01/05/17	OFFICE SUPPLIES (OUTSIDE) .....	29.14
02-03	AP	E0483568	QUENCH .....	02/01/17	04/30/17	WATER .....	74.91
02-03	AP	E0483571	COMMUNITY COFFEE COMPANY LLC .....	01/20/17	01/20/17	FOOD & BEVERAGE .....	150.85
02-07	AP	E0479011	RAINBOW SPRING WATER .....	01/10/17	01/10/17	WATER .....	6.42
02-13	AP	E0486909	STREET,CASEY C .....	01/23/17	01/24/17	OFFICE SUPPLIES (OUTSIDE) .....	81.75
02-14	AP	E0486666	MR SIPP BEVERAGES .....	01/30/17	01/30/17	WATER .....	62.95
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/12/17	01/12/17	FOOD & BEVERAGE .....	62.72
02-17	AP	00904174	CITI PCARD-AMAZON.COM .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	561.86
02-27	AP	00906777	BOISE CASCADE COMPANY .....	01/31/17	01/31/17	FOOD & BEVERAGE .....	68.38
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/01/17	02/01/17	FOOD & BEVERAGE .....	100.61
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/02/17	02/02/17	FOOD & BEVERAGE .....	50.48
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/08/17	02/08/17	FOOD & BEVERAGE .....	114.16
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-148.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	349.80
03-01	AP	E0489157	RAINBOW SPRING WATER .....	02/06/17	02/06/17	WATER .....	41.12
03-04	AP	E0490949	COMMUNITY COFFEE COMPANY LLC .....	02/14/17	02/14/17	FOOD & BEVERAGE .....	135.30
03-04	AP	E0490950	GULF COAST BUSINESS SUPPLY COMPANY INC .....	02/15/17	02/15/17	OFFICE SUPPLIES (OUTSIDE) .....	148.83
03-04	AP	E0490951	COMMUNITY COFFEE COMPANY LLC .....	02/17/17	02/17/17	FOOD & BEVERAGE .....	112.00
03-09	AP	E0492545	MR SIPP BEVERAGES .....	02/24/17	02/24/17	WATER .....	19.15
03-14	AP	E0494178	MR SIPP BEVERAGES .....	02/27/17	02/27/17	WATER .....	10.00
03-15	AP	E0494880	THE SEA COAST ECHO .....	03/17/17	03/16/18	PUBLICATIONS/REFERENCE MAT'L .....	90.00
03-21	AP	00912200	CITI PCARD-AMAZON MKTPLACE.PMTS .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	47.92
03-21	AP	00912200	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	10.18
03-21	AP	00912200	CITI PCARD-D J WALL ST JOURNAL .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	768.59
03-21	AP	00912200	CITI PCARD-GAN NEWSPAPER SUB .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	247.05
03-21	AP	00912200	CITI PCARD-JAM PAPER & ENVELOPE .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	51.55
03-21	AP	00912200	CITI PCARD-MONROE SYSTEMS FOR BUS .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	459.77
03-21	AP	00912200	CITI PCARD-SAFETY SYSTEMS OF BILO .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	8.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVEN M. PALAZZO—Con.						
03-21	AP 00912200	CITI PCARD-THE HOME DEPOT .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....		55.54
03-23	AP E0492531	CHURCHWELL, LESLIE .....	02/08/17 02/08/17	OFFICE SUPPLIES (OUTSIDE) .....		12.18
03-28	AP 00912383	BOISE CASCADE COMPANY .....	03/01/17 03/01/17	FOOD & BEVERAGE .....		236.18
03-28	AP 00912383	BOISE CASCADE COMPANY .....	03/09/17 03/09/17	FOOD & BEVERAGE .....		102.98
03-28	AP 00912383	BOISE CASCADE COMPANY .....	03/01/17 03/01/17	OFFICE SUPPLIES (OUTSIDE) .....		43.97
03-28	AP 00912383	BOISE CASCADE COMPANY .....	03/09/17 03/09/17	OFFICE SUPPLIES (OUTSIDE) .....		71.40
03-28	AP E0492540	DONCHES, MICHELLE M. ....	01/04/17 01/04/17	PUBLICATIONS/REFERENCE MAT'L .....		10.00
03-28	AP E0492540	DONCHES, MICHELLE M. ....	02/02/17 02/02/17	PUBLICATIONS/REFERENCE MAT'L .....		10.00
03-28	AP E0498306	GULF COAST BUSINESS SUPPLY COMPANY INC .....	03/10/17 03/10/17	OFFICE SUPPLIES (OUTSIDE) .....		57.12
03-30	AP E0499059	COMMUNITY COFFEE COMPANY LLC .....	03/15/17 03/15/17	FOOD & BEVERAGE .....		140.00
03-31	AP 00912379	BOISE CASCADE COMPANY .....	02/08/17 02/08/17	FOOD & BEVERAGE .....		94.08
03-31	AP 00912379	BOISE CASCADE COMPANY .....	02/15/17 02/15/17	FOOD & BEVERAGE .....		128.31
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		-72.00
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		849.94
				SUPPLIES AND MATERIALS TOTALS:		7,830.45
EQUIPMENT						
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....		326.14
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		326.14
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		326.14
				EQUIPMENT TOTALS:		978.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		258,477.42
				OFFICE TOTALS:		258,477.42
2016 HON. STEVEN M. PALAZZO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....		647.99
				FRANKED MAIL TOTALS:		647.99
PERSONNEL COMPENSATION						
		BOURN, ANITA F. ....	01/01/17 01/02/17	CONSTITUENT SERVICES .....		311.11
		BRACE, CONNER W .....	01/01/17 01/02/17	LEGISLATIVE AIDE .....		200.00
		BURKETT, LAURA L .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....		258.33
		CHURCHWELL, LESLIE D. ....	01/01/17 01/02/17	OFFICE MANAGER/SCHEDULER .....		263.89
		DONCHES, MICHELLE M. ....	01/01/17 01/02/17	SHARED EMPLOYEE .....		83.33
		DUCKWORTH, REBEKAH J. ....	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR .....		361.11
		GRANTHAM, HANNAH E .....	01/01/17 01/02/17	STAFF ASSISTANT .....		133.33
		JONES, BRIDGETTE E .....	01/01/17 01/02/17	OFFICE MANAGER .....		277.78
		KENNEDY, COLLEEN D .....	01/01/17 01/02/17	STAFF ASSISTANT .....		191.67
		LADNER, JOHN S .....	01/01/17 01/02/17	MILITARY OUTREACH DIRECTOR .....		277.78
		LARGE, PATRICK M. ....	01/01/17 01/02/17	LEGISLATIVE DIRECTOR .....		494.44
		LEVINS, JAMES T .....	01/01/17 01/02/17	STAFF ASSISTANT .....		155.56
		MOORE, STEPHEN H .....	01/01/17 01/02/17	FIELD REPRESENTATIVE .....		222.22
		MORAN, TOMMY J .....	01/01/17 01/02/17	FIELD DIRECTOR .....		261.11

1716



		PHILPOT,MAURINE B. ....	01/01/17	01/02/17	CONSTITUENT LIAISON .....	227.78
		STREET,CASEY C. ....	01/01/17	01/02/17	CHIEF OF STAFF .....	833.33
					PERSONNEL COMPENSATION TOTALS:	4,552.77
		TRAVEL				
01-03	AP	E0473746 CITIBANK GOV CARD SERVICE .....	11/14/16	11/17/16	COMMERCIAL TRANSPORTATION .....	981.20
01-03	AP	E0473746 CITIBANK GOV CARD SERVICE .....	10/25/16	11/09/16	LODGING .....	2,344.43
01-03	AP	E0473746 CITIBANK GOV CARD SERVICE .....	11/02/16	11/05/16	MEALS .....	36.95
01-04	AP	E0471604 KENNEDY, COLLEEN D. ....	12/08/16	12/08/16	TAXI/PARKING/TOLLS .....	19.25
01-19	AP	E0477655 MORAN, T.J. ....	12/14/16	12/14/16	COMMERCIAL TRANSPORTATION .....	25.00
01-19	AP	E0477655 MORAN, T.J. ....	12/14/16	12/17/16	LODGING .....	626.33
01-19	AP	E0477655 MORAN, T.J. ....	12/14/16	12/17/16	MEALS .....	143.80
01-19	AP	E0477655 MORAN, T.J. ....	12/16/16	12/18/16	GASOLINE .....	113.46
01-19	AP	E0477655 MORAN, T.J. ....	12/17/16	12/17/16	TAXI/PARKING/TOLLS .....	173.52
01-19	AP	E0477668 LADNER, JOHN S. ....	12/01/16	12/16/16	PRIVATE AUTO MILEAGE .....	566.57
01-20	AP	E0478327 CHURCHWELL, LESLIE .....	01/02/17	01/02/17	MEALS .....	12.09
01-20	AP	E0478864 LEVINS, JAMES T. ....	12/14/16	12/14/16	COMMERCIAL TRANSPORTATION .....	25.00
01-20	AP	E0478864 LEVINS, JAMES T. ....	12/15/16	12/17/16	MEALS .....	41.68
01-20	AP	E0478864 LEVINS, JAMES T. ....	12/08/16	12/08/16	PRIVATE AUTO MILEAGE .....	29.05
01-20	AP	E0478864 LEVINS, JAMES T. ....	12/14/16	12/15/16	TAXI/PARKING/TOLLS .....	33.14
02-03	AP	E0478325 LEVINS, JAMES T. ....	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION .....	50.00
02-07	AP	E0477654 CITIBANK GOV CARD SERVICE .....	11/29/16	01/02/17	COMMERCIAL TRANSPORTATION .....	4,107.65
02-07	AP	E0477654 CITIBANK GOV CARD SERVICE .....	12/02/16	12/09/16	MEALS .....	79.48
02-14	AP	E0479010 JONES, BRIDGETTE .....	01/02/17	01/02/17	MEALS .....	14.94
02-14	AP	E0479010 JONES, BRIDGETTE .....	01/02/17	01/02/17	TAXI/PARKING/TOLLS .....	39.36
02-16	AR	AC-12765 FORD MOTOR CREDIT COMPANY .....	11/01/16	11/30/16	AUTOMOBILE LEASE .....	-558.57
02-16	AR	AC-12766 FORD MOTOR CREDIT COMPANY .....	10/01/16	10/31/16	AUTOMOBILE LEASE .....	-558.57
03-01	AP	E0489153 MORAN, T.J. ....	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION .....	25.00
03-01	AP	E0489153 MORAN, T.J. ....	01/02/17	01/02/17	MEALS .....	16.82
03-01	AP	E0489153 MORAN, T.J. ....	01/02/17	01/02/17	TAXI/PARKING/TOLLS .....	10.00
03-06	AP	E0490953 MORAN, T.J. ....	12/01/16	12/23/16	PRIVATE AUTO MILEAGE .....	388.26
03-09	AP	E0492534 LADNER, JOHN S. ....	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION .....	25.00
03-09	AP	E0492534 LADNER, JOHN S. ....	01/02/17	01/02/17	MEALS .....	4.29
03-09	AP	E0492534 LADNER, JOHN S. ....	01/02/17	01/02/17	TAXI/PARKING/TOLLS .....	12.00
03-14	AP	E0492542 CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION .....	723.80
03-14	AP	E0492542 CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	MEALS .....	45.69
03-28	AP	E0492530 MORAN, T.J. ....	01/02/17	01/02/17	PRIVATE AUTO MILEAGE .....	8.56
					TRAVEL TOTALS:	9,605.18
		RENT, COMMUNICATION, UTILITIES				
01-03	AP	E0471185 DONCHES, MICHELLE M. ....	10/11/16	10/11/16	TELECOMSRV/EQ/TOLL CHARGE .....	10.92
01-03	AP	E0471185 DONCHES, MICHELLE M. ....	11/11/16	11/11/16	TELECOMSRV/EQ/TOLL CHARGE .....	10.92
01-03	AP	E0471185 DONCHES, MICHELLE M. ....	12/12/16	12/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	10.92
01-03	AP	E0471213 VERIZON BUSINESS SERVICES .....	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	12.89
01-04	AP	E0471182 CABLE ONE INC .....	12/08/16	01/07/17	UTILITIES .....	237.41
01-08	AP	E0473848 AT & T .....	11/20/16	12/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	460.20
01-19	AP	E0473397 COAST ELECTRIC POWER ASSOCIATION .....	11/20/16	12/20/16	UTILITIES .....	215.11
01-20	AP	E0478223 AT&T .....	11/23/16	12/22/16	UTILITIES .....	100.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	2,255.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	108.50
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	423.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVEN M. PALAZZO—Con.						
01-26	GL	EMS0065250	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF)	69.81
01-26	GL	EMS0065250	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.26
01-27	GL	HRS0065252	12/01/16	12/31/16	RECORDING - (TRANSFER)	105.00
02-03	AP	E0483574	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	12.81
02-07	AP	E0478224	11/15/16	11/15/16	RECORDING (OUTSIDE)	75.00
02-17	AP	00904174	12/29/16	01/02/17	UTILITIES	406.96
03-14	AP	E0492542	01/02/17	01/02/17	UTILITIES	5.23
RENT, COMMUNICATION, UTILITIES TOTALS:						4,520.29
PRINTING AND REPRODUCTION						
01-03	AP	E0471215	10/26/16	10/26/16	PRINTING & REPRODUCTION	411.70
01-04	AP	E0471221	12/03/16	12/03/16	PRINTING & REPRODUCTION	20.82
01-04	AP	E0471221	12/02/16	12/02/16	ADVERTISEMENTS	103.70
01-19	AP	E0477651	12/01/16	12/31/16	PRINTING & REPRODUCTION	224.25
01-20	AP	E0478219	12/22/16	12/22/16	PRINTING & REPRODUCTION	1,038.00
02-14	AP	E0479010	01/02/17	01/02/17	ADVERTISEMENTS	300.00
03-01	AP	E0489159	09/28/16	12/27/16	PRINTING & REPRODUCTION	13.80
03-09	AP	E0492541	09/30/16	12/30/16	PRINTING & REPRODUCTION	107.54
PRINTING AND REPRODUCTION TOTALS:						2,219.81
OTHER SERVICES						
01-20	AP	E0479047	11/01/16	11/30/16	JANITORIAL AND MAINT SERV	30.00
OTHER SERVICES TOTALS:						30.00
SUPPLIES AND MATERIALS						
01-03	AP	E0471185	10/04/16	10/04/16	PUBLICATIONS/REFERENCE MAT'L	10.00
01-03	AP	E0471185	11/02/16	11/02/16	PUBLICATIONS/REFERENCE MAT'L	10.00
01-03	AP	E0471185	12/02/16	12/02/16	PUBLICATIONS/REFERENCE MAT'L	10.00
01-03	AP	E0471186	12/08/16	12/08/16	FOOD & BEVERAGE	84.95
01-04	AP	E0471214	01/01/17	12/31/16	PUBLICATIONS/REFERENCE MAT'L	5,000.00
01-04	AP	E0471221	12/13/16	12/15/16	FOOD & BEVERAGE	103.70
01-04	AP	E0471221	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE)	26.76
01-04	AP	E0471585	12/17/16	12/16/17	PUBLICATIONS/REFERENCE MAT'L	5,495.00
01-10	AP	E0473747	01/03/17	01/02/19	PUBLICATIONS/REFERENCE MAT'L	11,790.25
01-17	AP	00897454	12/15/16	12/15/16	FOOD & BEVERAGE	53.27
01-20	AP	E0477652	12/28/16	12/28/16	WATER	10.00
01-20	AP	E0478225	01/02/17	01/02/17	OFFICE SUPPLIES (OUTSIDE)	392.35
01-20	AP	E0478862	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE)	52.17
01-20	AP	E0478863	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE)	738.22
01-24	AP	E0478222	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE)	138.59
01-25	AP	E0480511	12/22/16	12/22/16	FOOD & BEVERAGE	73.10
02-01	AP	E0480509	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	247.05
02-01	AP	E0480512	12/08/16	12/08/16	WATER	73.18
02-03	AP	E0484204	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE)	442.40
02-03	AP	E0484205	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE)	1,023.82
02-06	AP	E0477653	12/15/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	760.94

1718

02-16	AP	00902686	BOISE CASCADE COMPANY .....	11/21/16	11/21/16	FOOD & BEVERAGE .....	19.89	
03-01	AP	E0489158	MGCCC .....	10/08/16	10/08/16	FOOD & BEVERAGE .....	1,543.88	
03-28	AP	00912383	BOISE CASCADE COMPANY .....	12/15/16	12/15/16	FOOD & BEVERAGE .....	110.93	
03-31	GL	RMS0067143	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	160.00	
							SUPPLIES AND MATERIALS TOTALS:	28,370.45
EQUIPMENT								
01-09	GL	GLA0064748	.....	12/21/16	12/21/16	CARPET .....	8,502.12	
01-09	GL	GLA0064748	.....	12/21/16	12/21/16	DRAPES .....	2,681.13	
01-26	AP	00901059	HOUSECALL .....	01/25/17	01/25/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,174.05	
01-26	AP	00901059	HOUSECALL .....	01/25/17	01/25/17	WARRANTIES .....	249.00	
03-23	AP	E0496963	AUTOMATED SIGNATURE TECHNOLOGY INC .....	02/28/17	02/28/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,749.00	
03-23	AP	E0496963	AUTOMATED SIGNATURE TECHNOLOGY INC .....	02/28/17	02/28/17	WARRANTIES .....	375.00	
							EQUIPMENT TOTALS:	15,730.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	65,676.79
							OFFICE TOTALS:	65,676.79

2017 HON. FRANK PALLONE, JR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	99.54	99.54
PERSONNEL COMPENSATION .....	198,963.68	198,963.68
TRAVEL .....	2,424.84	2,424.84
RENT, COMMUNICATION, UTILITIES .....	25,080.30	25,080.30
PRINTING AND REPRODUCTION .....	134.00	134.00
OTHER SERVICES .....	6,074.70	6,074.70
SUPPLIES AND MATERIALS .....	1,507.58	1,507.58
EQUIPMENT .....	706.74	706.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,991.38	234,991.38
OFFICE TOTALS:	234,991.38	234,991.38

1719

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-27.25	
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	150.85	
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-16.30	
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	6.94	
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-14.70	
							FRANKED MAIL TOTALS:	99.54
PERSONNEL COMPENSATION								
		BECKER,ANTON J .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....		17,694.44	
		BRIGGS,LAURA A .....	01/03/17	03/31/17	DISTRICT FIELD REPRESENTATIVE .....		12,222.23	
		DARNER,MICHAEL P .....	02/01/17	02/28/17	SHARED EMPLOYEE .....		2,000.00	
		DAVIS,JAEL N .....	01/03/17	03/31/17	STAFF ASSISTANT .....		10,111.11	
		DECRISTOFORO,MARK E .....	01/03/17	03/31/17	STAFF ASSISTANT .....		7,333.33	
		ERTEL, CAROL D. ....	01/03/17	03/31/17	SHARED EMPLOYEE .....		1,222.23	
		ERTEL, ELIZABETH B. ....	01/03/17	03/31/17	SHARED EMPLOYEE .....		2,933.33	
		FORD, JANET M. ....	01/03/17	03/31/17	STAFF ASSISTANT .....		11,280.90	
		FREED, JAKE M. ....	01/03/17	03/31/17	STAFF ASSISTANT .....		7,553.33	
		FULLER, JANICE G .....	01/03/17	03/31/17	CHIEF OF STAFF .....		37,766.67	
		GRISTINA,ALEXANDER P .....	01/03/17	03/31/17	STAFF ASSISTANT .....		7,333.33	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. FRANK PALLONE, JR.—Con.						
		JOHNSON,JAMES O .....	02/20/17 03/31/17	LEGISLATIVE ASSISTANT .....		5,125.00
		LAUGHLIN,BRIAN C .....	01/03/17 03/31/17	DEPUTY CHIEF OF STAFF .....		22,750.00
		MALDONADO, ALEXANDRA .....	01/03/17 03/31/17	CONSTITUENT SERVICE DIRECTOR .....		17,844.44
		NIXON,KEITH R .....	01/03/17 03/31/17	SHARED EMPLOYEE .....		1,026.67
		REBSCHER, DAWN .....	01/03/17 03/31/17	STAFF ASSISTANT .....		15,155.56
		ROGERS,MICHAEL L .....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....		10,611.11
		SADA,ROBERTO .....	01/19/17 03/31/17	LEGISLATIVE ASSISTANT .....		9,000.00
				PERSONNEL COMPENSATION TOTALS:		198,963.68
		TRAVEL				
02-13	AP E0486596	FULLER,JANICE G .....	01/09/17 01/09/17	COMMERCIAL TRANSPORTATION .....		216.00
02-13	AP E0486596	FULLER,JANICE G .....	01/09/17 01/09/17	TAXI/PARKING/TOLLS .....		7.00
02-23	AP E0489827	CITIBANK GOV CARD SERVICE .....	12/29/16 01/20/17	COMMERCIAL TRANSPORTATION .....		897.11
03-09	AP E0494311	FULLER,JANICE G .....	02/16/17 02/17/17	COMMERCIAL TRANSPORTATION .....		223.00
03-09	AP E0494311	FULLER,JANICE G .....	02/16/17 02/17/17	LODGING .....		328.73
03-21	AP E0497643	CITIBANK GOV CARD SERVICE .....	01/27/17 02/24/17	COMMERCIAL TRANSPORTATION .....		558.00
03-21	AP E0497742	JOHNSON, JAMES O. ....	03/06/17 03/07/17	COMMERCIAL TRANSPORTATION .....		195.00
				TRAVEL TOTALS:		2,424.84
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 00897550	LONG BRANCH ENTERPRISE LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,100.00
01-16	AP 00898317	THE PARKING AUTHORITY .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		165.00
01-16	AP 00901688	REGENCY URBAN RENEWAL ASSOC. ....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,271.34
02-01	AP 00901733	THE PARKING AUTHORITY .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		-165.00
02-01	AP 00901733	THE PARKING AUTHORITY .....	01/03/17 02/02/17	DISTRICT OFFICE PARKING .....		165.00
02-01	AP E0482519	OPTIMUM .....	01/01/17 01/31/17	UTILITIES .....		335.54
02-13	AP E0486526	COMCAST CORPORATION .....	01/01/17 01/31/17	UTILITIES .....		113.82
02-13	AP E0486593	PSEG CO .....	12/06/16 01/05/17	UTILITIES .....		203.46
02-16	AP 00902830	LONG BRANCH ENTERPRISE LLC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,100.00
02-16	AP 00903593	THE PARKING AUTHORITY .....	02/03/17 03/02/17	DISTRICT OFFICE PARKING .....		165.00
02-16	AP 00903959	REGENCY URBAN RENEWAL ASSOC. ....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,271.34
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....		48.00
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....		146.75
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....		657.08
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRNSF) .....		46.57
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		42.63
02-28	GL GRP0066174	.....	02/01/17 02/28/17	HIR GRAPHICS (TRANSFER) .....		5.00
03-01	AP E0491718	CABLEVISION .....	02/01/17 02/28/17	UTILITIES .....		369.83
03-01	AP E0491731	COMCAST CORPORATION .....	02/01/17 02/28/17	UTILITIES .....		113.62
03-02	AP E0491770	PSEG CO .....	01/05/17 02/03/17	UTILITIES .....		216.64
03-09	AP E0494297	COMCAST .....	02/15/17 03/14/17	UTILITIES .....		135.53
03-13	AP 00907873	COMCAST .....	12/30/16 02/14/17	UTILITIES .....		304.50
03-14	AP E0494694	COMCAST .....	12/30/16 02/14/17	UTILITIES .....		304.50
03-16	AP 00908217	LONG BRANCH ENTERPRISE LLC .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,100.00
03-16	AP 00908977	THE PARKING AUTHORITY .....	03/03/17 04/02/17	DISTRICT OFFICE PARKING .....		165.00

03-16	AP	00909340	REGENCY URBAN RENEWAL ASSOC. ....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,271.34
03-27	AP	00912487	OPTIMUM .....	01/01/17	01/31/17	UTILITIES .....	24.51
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	48.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	146.75
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	758.02
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRNSF) .....	46.57
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	25.23
03-31	AP	00912737	COMCAST .....	12/30/16	02/14/17	UTILITIES .....	304.50
03-31	AP	E0501375	COMCAST .....	03/15/17	04/14/17	UTILITIES .....	135.53
03-31	AP	E0501384	PSEG CO .....	02/03/17	03/07/17	UTILITIES .....	225.44
03-31	AP	E0501426	CABLEVISION .....	03/01/17	03/31/17	UTILITIES .....	369.83
03-31	AP	E0501430	COMCAST CORPORATION .....	03/01/17	03/31/17	UTILITIES .....	113.62
03-31	AP	E0501433	VERIZON .....	02/01/17	02/28/17	UTILITIES .....	229.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,080.30
			PRINTING AND REPRODUCTION				
03-08	AP	E0494309	DAVID L ANDRUKITIS INC .....	02/23/17	02/23/17	PRINTING & REPRODUCTION .....	33.50
03-31	AP	E0501518	DAVID L ANDRUKITIS INC .....	03/13/17	03/13/17	PRINTING & REPRODUCTION .....	100.50
						PRINTING AND REPRODUCTION TOTALS:	134.00
			OTHER SERVICES				
01-16	AP	00898099	FIRESIDE21 .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
01-30	AP	E0482506	SECURALL MONITORING CORPORATION .....	01/01/17	02/01/17	SECURITY SERVICE .....	19.95
01-30	AP	E0482515	WILLIAM BECKHORN .....	12/03/16	01/14/17	JANITORIAL AND MAINT SERV .....	200.00
01-31	AP	E0482512	SECURALL MONITORING CORPORATION .....	01/01/17	02/01/17	SECURITY SERVICE .....	19.95
02-13	AP	E0486525	SECURALL MONITORING CORPORATION .....	02/01/17	03/01/17	SECURITY SERVICE .....	19.95
02-13	AP	E0486594	SECURALL MONITORING CORPORATION .....	02/01/17	03/01/17	SECURITY SERVICE .....	19.95
02-16	AP	00903378	FIRESIDE21 .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
02-17	AP	E0488631	WILLIAM BECKHORN .....	01/21/17	02/11/17	JANITORIAL AND MAINT SERV .....	200.00
03-09	AP	E0494308	SECURALL MONITORING CORPORATION .....	03/01/17	04/01/17	SECURITY SERVICE .....	19.95
03-16	AP	00908761	FIRESIDE21 .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-21	AP	E0497612	SECURALL MONITORING CORPORATION .....	03/01/17	04/01/17	SECURITY SERVICE .....	19.95
03-21	AP	E0497741	WILLIAM BECKHORN .....	02/18/17	03/11/17	JANITORIAL AND MAINT SERV .....	200.00
						OTHER SERVICES TOTALS:	6,074.70
			SUPPLIES AND MATERIALS				
01-30	AP	E0482516	WATCHUNG SPRING WATER .....	01/04/17	01/04/17	WATER .....	41.27
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-88.00
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-53.00
03-01	AP	E0491732	READYREFRESH BY NESTLE .....	01/05/17	01/31/17	WATER .....	60.27
03-02	AP	E0491772	WATCHUNG SPRING WATER .....	01/12/17	02/08/17	WATER .....	41.27
03-21	AP	E0497579	RUTGERS UNIVERSITY .....	03/06/17	03/06/17	FOOD & BEVERAGE .....	848.50
03-31	AP	E0501382	QUILL CORPORATION .....	03/08/17	03/09/17	OFFICE SUPPLIES (OUTSIDE) .....	21.99
03-31	AP	E0501387	QUILL CORPORATION .....	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE) .....	75.49
03-31	AP	E0501425	WATCHUNG SPRING WATER .....	02/13/17	03/06/17	WATER .....	65.24
03-31	AP	E0501428	FULLER,JANICE G .....	01/03/17	01/03/17	PUBLICATIONS/REFERENCE MAT'L .....	21.00
03-31	AP	E0501428	FULLER,JANICE G .....	02/01/17	02/01/17	PUBLICATIONS/REFERENCE MAT'L .....	21.00
03-31	AP	E0501428	FULLER,JANICE G .....	02/12/17	02/12/17	PUBLICATIONS/REFERENCE MAT'L .....	347.88
03-31	AP	E0501428	FULLER,JANICE G .....	03/01/17	03/01/17	PUBLICATIONS/REFERENCE MAT'L .....	22.00
03-31	AP	E0501469	READYREFRESH BY NESTLE .....	02/01/17	02/28/17	WATER .....	41.32
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-44.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	85.35
						SUPPLIES AND MATERIALS TOTALS:	1,507.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. FRANK PALLONE, JR.—Con.						
EQUIPMENT						
01-31	GL	MNT0065394	01/01/17 01/31/17	MAINTENANCE / REPAIRS		235.58
02-28	GL	MNT0066152	02/01/17 02/28/17	MAINTENANCE / REPAIRS		235.58
03-31	GL	MNT0067069	03/01/17 03/31/17	MAINTENANCE / REPAIRS		235.58
						EQUIPMENT TOTALS:
						706.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						234,991.38
						OFFICE TOTALS:
						234,991.38
2016 HON. FRANK PALLONE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP	00901456	12/01/16 01/02/17	UNITED STATES POSTAL SERVICE		324.31
02-10	AP	00902390	12/01/16 01/02/17	UNITED STATES POSTAL SERVICE		47,560.84
						FRANKED MAIL TOTALS:
						47,885.15
PERSONNEL COMPENSATION						
		BECKER, ANTON J	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR		505.56
		BRIGGS, LAURA A	01/01/17 01/02/17	DISTRICT FIELD REPRESENTATIVE		411.11
		DAVIS, JAE L	01/01/17 01/02/17	STAFF ASSISTANT		355.56
		DECRISTOFORO, MARK E	01/01/17 01/02/17	STAFF ASSISTANT		200.00
		ERTEL, CAROL D	01/01/17 01/02/17	SHARED EMPLOYEE		27.78
		ERTEL, ELIZABETH B	01/01/17 01/02/17	SHARED EMPLOYEE		66.67
		FORD, JANET M	01/01/17 01/02/17	STAFF ASSISTANT		389.72
		FREED, JAKE M	01/01/17 01/02/17	STAFF ASSISTANT		305.00
		FULLER, JANICE G	01/01/17 01/02/17	CHIEF OF STAFF		935.62
		GRISTINA, ALEXANDER P	01/01/17 01/02/17	STAFF ASSISTANT		283.33
		LAUGHLIN, BRIAN C	01/01/17 01/02/17	DEPUTY CHIEF OF STAFF		633.33
		MALDONADO, ALEXANDRA	01/01/17 01/02/17	CONSTITUENT SERVICE DIRECTOR		538.89
		NIXON, KEITH R	01/01/17 01/02/17	SHARED EMPLOYEE		23.33
		REBSCHER, DAWN	01/01/17 01/02/17	STAFF ASSISTANT		477.78
		ROGERS, MICHAEL L	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		322.22
						PERSONNEL COMPENSATION TOTALS:
						5,475.90
TRAVEL						
01-09	AP	E0476402	12/13/16 12/13/16	FREED, JAKE M		17.25
01-10	AP	E0476403	12/02/16 12/02/16	FULLER, JANICE G		314.00
01-10	AP	E0476403	12/02/16 12/02/16	FULLER, JANICE G		7.00
01-24	AP	E0480297	12/02/16 12/15/16	CITIBANK GOV CARD SERVICE		688.60
						TRAVEL TOTALS:
						1,026.85
RENT, COMMUNICATION, UTILITIES						
01-09	AP	E0476451	12/01/16 12/31/16	COMCAST CORPORATION		109.54
01-10	AP	E0476401	11/01/16 11/30/16	VERIZON		227.47
01-10	AP	E0476411	12/01/16 12/31/16	OPTIMUM		370.29
01-26	GL	EMS0065250	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL	EMS0065250	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER)		146.75

1722

01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	657.85
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	46.57
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	18.42
02-13	AP	E0486597	VERIZON .....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	229.94
02-17	AP	E0488636	PSEG CO .....	11/02/16	12/05/16	UTILITIES .....	196.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,051.32
PRINTING AND REPRODUCTION							
01-10	AP	E0476395	DAVID L ANDRUKITIS INC .....	12/20/16	12/20/16	PRINTING & REPRODUCTION .....	1,797.50
02-17	AP	E0482502	JERRY CASCIANO .....	08/26/16	08/26/16	PRINTING & REPRODUCTION .....	300.00
03-31	AP	E0501372	ROYAL PRINTING SERVICE .....	12/28/16	12/28/16	PRINTING & REPRODUCTION .....	37,500.00
						PRINTING AND REPRODUCTION TOTALS:	39,597.50
OTHER SERVICES							
01-09	AP	E0476430	SECURALL MONITORING CORPORATION .....	12/01/16	01/01/17	SECURITY SERVICE .....	19.95
						OTHER SERVICES TOTALS:	19.95
SUPPLIES AND MATERIALS							
01-09	AP	E0476398	WATCHUNG SPRING WATER .....	11/17/16	12/14/16	WATER .....	50.28
01-10	AP	E0476403	FULLER,JANICE G .....	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE) .....	19.23
01-10	AP	E0476413	READYREFRESH BY NESTLE .....	11/01/16	11/30/16	WATER .....	54.03
01-10	AP	E0476414	TVEYES INC .....	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00
01-24	AP	E0480292	READYREFRESH BY NESTLE .....	12/01/16	12/31/16	WATER .....	54.03
02-13	AP	E0486596	FULLER,JANICE G .....	12/28/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	288.91
02-16	AP	E0902737	U.S. CAPITOL HISTORICAL SOCIETY .....	11/30/16	11/30/16	PUBLICATIONS/REFERENCE MAT'L .....	4,300.00
02-16	AP	E0486595	QUILL CORPORATION .....	12/27/16	12/27/16	OFFICE SUPPLIES (OUTSIDE) .....	7,157.73
02-17	AP	E0488750	WATCHUNG SPRING WATER .....	10/26/16	11/16/16	WATER .....	80.24
03-09	AP	E0907687	VARIDSK LLC .....	01/19/17	01/19/17	HABITATION EXPENSE QTY - 8 .....	3,000.00
03-31	AP	E0501428	FULLER,JANICE G .....	11/01/16	11/01/16	PUBLICATIONS/REFERENCE MAT'L .....	24.99
03-31	AP	E0501428	FULLER,JANICE G .....	12/01/16	12/01/16	PUBLICATIONS/REFERENCE MAT'L .....	21.00
						SUPPLIES AND MATERIALS TOTALS:	17,450.44
EQUIPMENT							
03-15	AP	E0908093	PODIUMS DIRECT .....	01/17/17	01/17/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	706.98
						EQUIPMENT TOTALS:	706.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	114,214.09
						OFFICE TOTALS:	114,214.09
2015 HON. FRANK PALLONE, JR.							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
03-09	AP	E0907658	KYVON .....	03/08/17	03/08/17	TELECOMSRV/EQ/TOLL CHARGE .....	850.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	850.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	850.00
						OFFICE TOTALS:	850.00
2017 HON. GARY J. PALMER							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	254.69
						PERSONNEL COMPENSATION .....	178,083.35
						TRAVEL .....	8,583.67
						RENT, COMMUNICATION, UTILITIES .....	15,483.61
						PRINTING AND REPRODUCTION .....	134.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GARY J. PALMER—Con.						
				OTHER SERVICES .....	10,005.00	10,005.00
				SUPPLIES AND MATERIALS .....	800.61	800.61
				EQUIPMENT .....	1,448.99	1,448.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,794.31	214,794.31
				OFFICE TOTALS:	214,794.31	214,794.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00906822	UNITED STATES POSTAL SERVICE .....	01/03/17 01/31/17	FRANKED MAIL .....		169.35
03-29	AP 00912278	UNITED STATES POSTAL SERVICE .....	02/01/17 02/28/17	FRANKED MAIL .....		85.34
				FRANKED MAIL TOTALS:		254.69
PERSONNEL COMPENSATION						
		BROWN,LENORA J .....	01/03/17 03/31/17	EXECUTIVE ASSISTANT .....		12,927.78
		CULLEN,CATHERINE M .....	01/03/17 01/30/17	PRESS SECRETARY .....		250.00
		CULLEN,CATHERINE M .....	01/05/17 03/31/17	COMMUNICATIONS DIRECTOR .....		11,944.45
		DOHERTY, KATHRYN J. ....	02/01/17 03/31/17	SHARED EMPLOYEE .....		500.00
		HOBART,HUNTER R .....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....		12,683.33
		KELLY,CARI R .....	01/03/17 03/31/17	LEGISLATIVE DIRECTOR .....		20,388.90
		KLOESS,MARGARET E .....	01/03/17 03/31/17	STAFF ASSISTANT .....		8,766.66
		MELICK,RAY H .....	01/03/17 03/31/17	DISTRICT DIRECTOR .....		23,222.23
		PARMA,REBECCA R .....	01/03/17 01/30/17	LEGISLATIVE CORRESPONDENT .....		2,877.77
		PARMA,REBECCA R .....	02/01/17 03/31/17	LEGISLATIVE AIDE .....		6,833.34
		SMITH,WILLIAM D .....	01/03/17 03/31/17	CHIEF OF STAFF .....		40,333.33
		VICE,ETHAN .....	01/03/17 03/31/17	DEPUTY DISTRICT DIRECTOR .....		17,111.10
		WEAVER,DENISE W .....	01/03/17 03/31/17	CASEWORKER .....		11,688.89
		WILLIAMS,REGAN S .....	01/03/17 03/31/17	STAFF ASSIST/RESEARCH ASSIST .....		8,555.57
				PERSONNEL COMPENSATION TOTALS:		178,083.35
TRAVEL						
02-08	AP E0479369	CITIBANK GOV CARD SERVICE .....	01/09/17 01/09/17	COMMERCIAL TRANSPORTATION .....		948.20
02-08	AP E0479369	CITIBANK GOV CARD SERVICE .....	01/12/17 01/12/17	COMMERCIAL TRANSPORTATION .....		398.70
02-08	AP E0479369	CITIBANK GOV CARD SERVICE .....	01/19/17 01/19/17	COMMERCIAL TRANSPORTATION .....		474.10
02-08	AP E0479369	CITIBANK GOV CARD SERVICE .....	01/21/17 01/21/17	COMMERCIAL TRANSPORTATION .....		436.60
02-08	AP E0479369	CITIBANK GOV CARD SERVICE .....	01/23/17 01/25/17	COMMERCIAL TRANSPORTATION .....		390.20
02-08	AP E0479369	CITIBANK GOV CARD SERVICE .....	01/30/17 02/03/17	COMMERCIAL TRANSPORTATION .....		390.20
02-09	AP E0486244	VICE,ETHAN .....	01/18/17 01/21/17	LODGING .....		908.53
02-09	AP E0486244	VICE,ETHAN .....	01/18/17 01/19/17	MEALS .....		57.84
02-09	AP E0486244	VICE,ETHAN .....	01/18/17 01/21/17	PRIVATE AUTO MILEAGE .....		799.29
02-09	AP E0486244	VICE,ETHAN .....	01/18/17 01/20/17	TAXI/PARKING/TOLLS .....		110.00
02-09	AP E0486244	VICE,ETHAN .....	01/19/17 01/19/17	TAXI/PARKING/TOLLS .....		20.00
02-16	AP E0486073	CITIBANK GOV CARD SERVICE .....	01/06/17 01/06/17	COMMERCIAL TRANSPORTATION .....		1,492.70
02-16	AP E0486073	CITIBANK GOV CARD SERVICE .....	01/26/17 01/26/17	COMMERCIAL TRANSPORTATION .....		678.00
02-16	AP E0486073	CITIBANK GOV CARD SERVICE .....	01/27/17 01/27/17	COMMERCIAL TRANSPORTATION .....		535.80
02-16	AP E0486073	CITIBANK GOV CARD SERVICE .....	02/06/17 02/06/17	COMMERCIAL TRANSPORTATION .....		390.40

1724



02-16	AP	E0488172	CITIBANK GOV CARD SERVICE .....	01/26/17	01/26/17	MEALS .....	3.88
02-27	AP	E0486060	VICE,ETHAN .....	01/04/17	01/30/17	MEALS .....	81.00
02-27	AP	E0486060	VICE,ETHAN .....	01/04/17	01/26/17	PRIVATE AUTO MILEAGE .....	213.47
03-14	AP	E0494691	CITIBANK GOV CARD SERVICE .....	01/26/17	01/26/17	MEALS .....	12.18
03-14	AP	E0494691	CITIBANK GOV CARD SERVICE .....	01/26/17	01/26/17	CAR RENTAL .....	32.38
03-14	AP	E0494691	CITIBANK GOV CARD SERVICE .....	01/26/17	01/26/17	GASOLINE .....	3.15
03-27	AP	E0497923	VICE,ETHAN .....	01/31/17	02/24/17	PRIVATE AUTO MILEAGE .....	207.05
TRAVEL TOTALS:							8,583.67
RENT, COMMUNICATION, UTILITIES							
02-16	AP	00904061	GVI 2014 LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,915.00
02-16	AP	00904062	GVI 2014 LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,915.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	24.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	129.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	663.27
03-07	AP	E0486063	FEDEX .....	01/11/17	01/12/17	POSTAGE / COURIER / BOX RENTAL .....	23.04
03-14	AP	E0491329	FEDEX .....	01/18/17	01/18/17	POSTAGE / COURIER / BOX RENTAL .....	38.15
03-16	AP	00909453	GVI 2014 LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,915.00
03-21	AP	00912200	CITI PCARD-ATT BUS PHONE PMT .....	01/29/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	173.71
03-21	AP	00912200	CITI PCARD-CHARTER COMM .....	01/29/17	02/28/17	UTILITIES .....	355.95
03-21	AP	00912200	CITI PCARD-VZWLSS APOCC VISB .....	01/29/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	204.02
03-27	AP	E0497914	LEIDOS DIGITAL SOLUTIONS INC .....	02/16/17	02/16/17	TELECOMSRV/EQ/TOLL CHARGE .....	4,301.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	24.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	129.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	673.47
RENT, COMMUNICATION, UTILITIES TOTALS:							15,483.61
PRINTING AND REPRODUCTION							
03-31	AP	00912662	PUBLIC PRINTER .....	01/06/17	01/06/17	PRINTING & REPRODUCTION .....	97.68
03-31	AP	00912662	PUBLIC PRINTER .....	01/11/17	01/11/17	PRINTING & REPRODUCTION .....	36.71
PRINTING AND REPRODUCTION TOTALS:							134.39
OTHER SERVICES							
01-16	AP	00898031	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
02-16	AP	00903310	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
03-16	AP	00908694	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
OTHER SERVICES TOTALS:							10,005.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	73.38
02-17	AP	00904174	CITI PCARD-D J WALL-ST-JOURNAL .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	234.70
02-17	AP	00904174	CITI PCARD-RIBBONS GALORE .....	01/03/17	01/28/17	MISC. SUPPLIES & MATERIALS .....	234.13
02-17	AP	00904174	CITI PCARD-SHOPPERS FOOD / PHAR .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	9.20
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	18.18
03-14	AP	E0491301	BROWN, LENORA I. ....	02/15/17	02/15/17	FOOD & BEVERAGE .....	26.40
03-21	AP	00912200	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/17	02/28/17	MISC. SUPPLIES & MATERIALS .....	149.95
03-27	AP	E0497923	VICE,ETHAN .....	01/31/17	02/14/17	FOOD & BEVERAGE .....	54.67
SUPPLIES AND MATERIALS TOTALS:							800.61
EQUIPMENT							
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	352.33
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	352.33
03-31	GL	MNT0067069	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	196.00
03-31	GL	MNT0067069	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	196.00

1725

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GARY J. PALMER—Con.						
03-31	GL	MNT0067069	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		352.33
					EQUIPMENT TOTALS:	1,448.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,794.31
					OFFICE TOTALS:	214,794.31
2016 HON. GARY J. PALMER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP	00901456	12/01/16 01/02/17	UNITED STATES POSTAL SERVICE .....		95.83
					FRANKED MAIL TOTALS:	95.83
PERSONNEL COMPENSATION						
		BROWN,LENORA I .....	01/01/17 01/02/17	EXECUTIVE ASSISTANT .....		266.67
		CULLEN,CATHERINE M .....	01/01/17 01/02/17	PRESS SECRETARY .....		250.00
		HOBART,HUNTER R .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....		261.11
		KELLY,CARI R .....	01/01/17 01/02/17	LEGISLATIVE DIRECTOR .....		444.44
		KLOESS,MARGARET E .....	01/01/17 01/02/17	STAFF ASSISTANT .....		166.67
		MELICK,RAY H .....	01/01/17 01/02/17	DISTRICT DIRECTOR .....		527.78
		PARMA,REBECCA R .....	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT .....		205.56
		SMITH,WILLIAM D .....	01/01/17 01/02/17	CHIEF OF STAFF .....		916.67
		VICE,ETHAN .....	01/01/17 01/02/17	DEPUTY DISTRICT DIRECTOR .....		388.89
		WEAVER,DENISE W .....	01/01/17 01/02/17	CASEWORKER .....		222.22
		WILLIAMS,REGAN S .....	01/01/17 01/02/17	STAFF ASSIST/RESEARCH ASSIST .....		194.44
					PERSONNEL COMPENSATION TOTALS:	3,844.45
TRAVEL						
01-04	AP	E0472716	12/01/16 12/15/16	VICE,ETHAN .....		40.00
01-04	AP	E0472716	12/01/16 12/17/16	VICE,ETHAN .....		287.28
01-04	AP	E0472716	12/04/16 12/04/16	VICE,ETHAN .....		8.00
01-12	AP	E0476146	12/27/16 12/27/16	SMITH, WILLIAM D. ....		17.44
01-12	AP	E0476146	12/26/16 12/31/16	SMITH, WILLIAM D. ....		799.20
02-08	AP	E0479369	12/02/16 12/02/16	CITIBANK GOV CARD SERVICE .....		482.60
02-08	AP	E0479369	12/28/16 12/28/16	CITIBANK GOV CARD SERVICE .....		-2,234.93
02-08	AP	E0479369	01/02/17 01/02/17	CITIBANK GOV CARD SERVICE .....		474.10
02-16	AP	E0488172	12/26/16 12/28/16	CITIBANK GOV CARD SERVICE .....		387.76
					TRAVEL TOTALS:	261.45
RENT, COMMUNICATION, UTILITIES						
01-04	AP	E0472827	11/17/16 11/17/16	FEDEX .....		2.51
01-11	AP	E0475061	11/17/16 12/13/16	FEDEX .....		9.14
01-19	AP	00900647	11/29/16 12/28/16	CITI PCARD-ATT BUS PHONE PMT .....		174.10
01-19	AP	00900647	11/29/16 12/28/16	CITI PCARD-CHARTER COMM .....		355.95
01-19	AP	00900647	11/29/16 12/28/16	CITI PCARD-VZWLSS APOCC VISB .....		804.19
01-26	GL	EMS0065250	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....		163.00
01-26	GL	EMS0065250	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....		129.00
01-26	GL	EMS0065250	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER) .....		1,916.33

1726

02-17	AP	00904174	CITI PCARD-ATT BUS PHONE PMT .....	12/29/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	174.10
02-17	AP	00904174	CITI PCARD-CHARTER COMM .....	12/29/16	01/02/17	UTILITIES .....	355.95
02-17	AP	00904174	CITI PCARD-VZWLSS APOCC VISB .....	12/29/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	211.15
03-22	AP	E0491330	FEDEX .....	11/17/16	11/17/16	POSTAGE / COURIER / BOX RENTAL .....	68.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,364.13
SUPPLIES AND MATERIALS							
01-11	AP	E0475035	HELLO DIRECT INC .....	11/17/16	11/17/16	OFFICE SUPPLIES (OUTSIDE) .....	122.49
01-11	AP	E0475697	BROWN, LENORA I. ....	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE) .....	41.24
01-19	AP	00900647	CITI PCARD-CULLIGAN OF ANNAPOLIS .....	11/29/16	12/28/16	WATER .....	39.08
01-19	AP	00900647	CITI PCARD-SHOPPERS FOOD / PHAR .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	9.20
01-19	AP	00900647	CITI PCARD-WAL-MART .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	51.16
02-17	AP	00904174	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	12/29/16	01/02/17	MISC. SUPPLIES & MATERIALS .....	39.99
						SUPPLIES AND MATERIALS TOTALS:	303.16
EQUIPMENT							
03-03	AP	00907113	SHARP BUSINESS SYSTEMS .....	09/30/16	09/30/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	9,000.00
03-31	GL	MNT0067069	.....	10/07/16	10/31/16	MAINTENANCE / REPAIRS .....	158.06
03-31	GL	MNT0067069	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS .....	196.00
03-31	GL	MNT0067069	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS .....	196.00
						EQUIPMENT TOTALS:	9,550.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,419.08
						OFFICE TOTALS:	18,419.08

2017 HON. JIMMY PANETTA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	262.91	262.91
PERSONNEL COMPENSATION .....	217,263.90	217,263.90
TRAVEL .....	9,066.25	9,066.25
RENT, COMMUNICATION, UTILITIES .....	10,676.08	10,676.08
PRINTING AND REPRODUCTION .....	2,685.56	2,685.56
OTHER SERVICES .....	10,005.00	10,005.00
SUPPLIES AND MATERIALS .....	13,042.51	13,042.51
EQUIPMENT .....	365.43	365.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,367.64	263,367.64
OFFICE TOTALS:	263,367.64	263,367.64

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-47.95
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	209.06
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-29.90
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	188.70
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-57.00
						FRANKED MAIL TOTALS:	262.91

PERSONNEL COMPENSATION

ALLEN, AMBER .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	3,911.10
ARAGO, ALEC J. ....	01/03/17	03/03/17	CONGRESSIONAL ADVISOR .....	19,825.00
ASSIN, JOHN T .....	02/27/17	03/31/17	LEGISLATIVE ASSISTANT .....	4,533.33
BURROLA, TYLER J .....	01/03/17	03/31/17	DISTRICT SCHEDULER .....	8,288.90
CHAVEZ, CARINA .....	01/03/17	03/31/17	DEPUTY DISTRICT DIRECTOR .....	16,150.00

1727

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JIMMY PANETTA—Con.						
		CHIRON,SAMUEL L .....	01/03/17 02/01/17	PRESS SECRETARY .....	4,833.34	
		DAVEY,SARAH E .....	01/18/17 03/31/17	PRESS SECRETARY .....	12,166.67	
		HONEYCUTT,BRANDON K .....	01/27/17 03/31/17	LEGISLATIVE ASSISTANT .....	8,533.33	
		JULIN,ROSANNA D .....	01/03/17 03/31/17	LEGISLATIVE CORRES/LEGIS ASST .....	10,027.77	
		LEE,KATHLEEN M .....	01/03/17 03/31/17	DISTRICT DIRECTOR .....	25,666.67	
		LEOPOLD,ROSE L .....	01/19/17 03/31/17	EXECUTIVE ASSISTANT .....	7,000.01	
		MERRILL, DEBORAH J. ....	01/03/17 03/31/17	LEGISLATIVE DIRECTOR .....	27,794.44	
		MUNOZ-HERNANDEZ, BERTHA .....	01/03/17 03/31/17	CONGRESSIONAL AIDE .....	13,444.44	
		MUSA,ANTHONY D .....	02/13/17 03/31/17	CONGRESSIONAL AIDE .....	5,016.67	
		PETERSEN,KRISTEN M .....	01/18/17 03/31/17	CONGRESSIONAL AIDE .....	8,516.67	
		RIOS,ARELI M .....	02/13/17 03/31/17	DISTRICT SCHEDULER .....	4,250.00	
		TUCKER, TOM .....	01/03/17 03/31/17	CHIEF OF STAFF .....	30,555.56	
		VITALE,AUSTIN T .....	01/10/17 03/31/17	STAFF ASSISTANT .....	6,750.00	
				PERSONNEL COMPENSATION TOTALS:	217,263.90	
TRAVEL						
02-07	AP E0484754	HON JIMMY PANETTA .....	01/19/17 01/19/17	TAXI/PARKING/TOLLS .....	50.58	
02-07	AP E0484885	HON JIMMY PANETTA .....	01/18/17 01/18/17	COMMERCIAL TRANSPORTATION .....	35.00	
02-07	AP E0484885	HON JIMMY PANETTA .....	01/13/17 01/21/17	TAXI/PARKING/TOLLS .....	641.91	
02-16	AP E0488007	ARAGO, ALEC J. ....	01/03/17 02/03/17	PRIVATE AUTO MILEAGE .....	817.48	
02-16	AP E0488007	ARAGO, ALEC J. ....	02/02/17 02/02/17	TAXI/PARKING/TOLLS .....	3.50	
02-17	AP E0488006	CITIBANK GOV CARD SERVICE .....	01/24/17 02/05/17	COMMERCIAL TRANSPORTATION .....	1,062.80	
02-17	AP E0488006	CITIBANK GOV CARD SERVICE .....	01/24/17 02/05/17	TAXI/PARKING/TOLLS .....	317.46	
03-03	AP E0492527	TUCKER, TOM .....	01/13/17 01/18/17	COMMERCIAL TRANSPORTATION .....	608.40	
03-06	AP E0492525	DAVEY, SARAH E. ....	02/02/17 02/02/17	TAXI/PARKING/TOLLS .....	9.90	
03-07	AP E0494066	ARAGO, ALEC J. ....	02/01/17 03/01/17	PRIVATE AUTO MILEAGE .....	436.03	
03-21	AP E0497744	MUSA, ANTHONY D .....	02/15/17 02/15/17	MEALS .....	9.82	
03-21	AP E0497744	MUSA, ANTHONY D .....	02/15/17 02/26/17	PRIVATE AUTO MILEAGE .....	246.58	
03-21	AP E0497744	MUSA, ANTHONY D .....	02/15/17 02/15/17	TAXI/PARKING/TOLLS .....	35.00	
03-29	AP E0500337	TUCKER, TOM .....	02/16/17 02/16/17	TAXI/PARKING/TOLLS .....	12.00	
03-30	AP E0500425	CITIBANK GOV CARD SERVICE .....	02/10/17 03/30/17	COMMERCIAL TRANSPORTATION .....	2,807.20	
03-30	AP E0500425	CITIBANK GOV CARD SERVICE .....	01/30/17 02/27/17	TAXI/PARKING/TOLLS .....	1,972.59	
				TRAVEL TOTALS:	9,066.25	
RENT, COMMUNICATION, UTILITIES						
01-10	AP E0476542	COMCAST .....	01/03/17 01/20/17	UTILITIES .....	61.64	
01-16	AP 00898013	COUNTY OF SANTA CRUZ .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	762.80	
01-25	AP 00900759	UNITED PARCEL SERVICE .....	01/11/17 01/11/17	POSTAGE / COURIER / BOX RENTAL .....	19.28	
01-26	AP 00901064	UNITED PARCEL SERVICE .....	01/11/17 01/11/17	POSTAGE / COURIER / BOX RENTAL .....	78.31	
01-26	AP 00901064	UNITED PARCEL SERVICE .....	01/12/17 01/12/17	POSTAGE / COURIER / BOX RENTAL .....	22.06	
01-26	AP 00901064	UNITED PARCEL SERVICE .....	01/13/17 01/13/17	POSTAGE / COURIER / BOX RENTAL .....	4.00	
01-26	AP 00901064	UNITED PARCEL SERVICE .....	01/18/17 01/18/17	POSTAGE / COURIER / BOX RENTAL .....	2.11	
01-31	AP E0483125	COMCAST .....	01/21/17 02/20/17	UTILITIES .....	115.62	
01-31	AP E0483138	VERIZON WIRELESS .....	01/06/17 01/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	9.67	
02-06	AP 00901920	UNITED PARCEL SERVICE .....	01/17/17 01/17/17	POSTAGE / COURIER / BOX RENTAL .....	4.80	

1728

02-06	AP	00901920	UNITED PARCEL SERVICE	01/18/17	01/18/17	POSTAGE / COURIER / BOX RENTAL	8.80
02-06	AP	E0484883	MUNOZ-HERNANDEZ, BERTHA	01/12/17	01/12/17	POSTAGE / COURIER / BOX RENTAL	38.11
02-16	AP	00903293	COUNTY OF SANTA CRUZ	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	762.80
02-24	AP	00906771	UNITED PARCEL SERVICE	01/26/17	01/26/17	POSTAGE / COURIER / BOX RENTAL	108.84
02-24	AP	00906772	UNITED PARCEL SERVICE	01/30/17	01/30/17	POSTAGE / COURIER / BOX RENTAL	4.11
02-24	AP	00906772	UNITED PARCEL SERVICE	02/01/17	02/01/17	POSTAGE / COURIER / BOX RENTAL	56.04
02-24	AP	00906772	UNITED PARCEL SERVICE	02/03/17	02/03/17	POSTAGE / COURIER / BOX RENTAL	23.98
02-24	AP	00906773	UNITED PARCEL SERVICE	02/13/17	02/13/17	POSTAGE / COURIER / BOX RENTAL	8.30
02-24	AP	00906773	UNITED PARCEL SERVICE	02/14/17	02/14/17	POSTAGE / COURIER / BOX RENTAL	30.02
02-24	AP	00906776	GSA PUBLIC BUILDING SERVICE	02/01/17	02/28/17	DISTRICT OFFICE RENT (FEDERAL)	2,443.11
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	136.25
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	663.89
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	21.34
02-28	AP	00906960	UNITED PARCEL SERVICE	02/13/17	02/13/17	POSTAGE / COURIER / BOX RENTAL	6.96
03-03	AP	E0492523	VERIZON WIRELESS	01/11/17	02/10/17	TELECOMSRV/EQ/TOLL CHARGE	311.80
03-06	AP	E0493989	COMCAST	02/21/17	03/20/17	UTILITIES	106.12
03-08	AP	00907601	UNITED PARCEL SERVICE	02/21/17	02/21/17	POSTAGE / COURIER / BOX RENTAL	8.00
03-08	AP	00907601	UNITED PARCEL SERVICE	03/01/17	03/01/17	POSTAGE / COURIER / BOX RENTAL	4.80
03-15	AP	00908053	UNITED PARCEL SERVICE	03/01/17	03/01/17	POSTAGE / COURIER / BOX RENTAL	1.82
03-15	AP	00908053	UNITED PARCEL SERVICE	03/02/17	03/02/17	POSTAGE / COURIER / BOX RENTAL	15.42
03-15	AP	00908053	UNITED PARCEL SERVICE	03/03/17	03/03/17	POSTAGE / COURIER / BOX RENTAL	4.36
03-15	AP	00908053	UNITED PARCEL SERVICE	03/07/17	03/07/17	POSTAGE / COURIER / BOX RENTAL	34.16
03-15	AP	00908053	UNITED PARCEL SERVICE	03/08/17	03/08/17	POSTAGE / COURIER / BOX RENTAL	4.17
03-16	AP	00908677	COUNTY OF SANTA CRUZ	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	762.80
03-27	AP	00912378	UNITED PARCEL SERVICE	03/07/17	03/07/17	POSTAGE / COURIER / BOX RENTAL	11.80
03-27	AP	00912378	UNITED PARCEL SERVICE	03/08/17	03/08/17	POSTAGE / COURIER / BOX RENTAL	0.05
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	187.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	136.25
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	539.89
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	118.93
03-28	AP	00912377	GSA PUBLIC BUILDING SERVICE	03/01/17	03/31/17	DISTRICT OFFICE RENT (FEDERAL)	2,443.11
03-29	AP	E0500336	AT&T	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	54.08
03-30	AP	E0500335	AT&T	02/10/17	03/09/17	TELECOMSRV/EQ/TOLL CHARGE	412.18
03-31	AP	00912744	UNITED PARCEL SERVICE	03/22/17	03/22/17	POSTAGE / COURIER / BOX RENTAL	5.50
03-31	GL	GRP0067079		03/01/17	03/31/17	HIR GRAPHICS (TRANSFER)	73.00
RENT, COMMUNICATION, UTILITIES TOTALS:							10,676.08
PRINTING AND REPRODUCTION							
01-17	AP	E0478904	CHIRON.SAMUEL L	01/05/17	01/05/17	PRINTING & REPRODUCTION	49.00
01-18	AP	E0478972	CAPITOL DOCUMENT SOLUTIONS LLC	01/03/17	01/04/17	PRINTING & REPRODUCTION	0.51
01-27	GL	PIX0065253		01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER)	43.00
01-31	AP	E0483064	ACCURATE WORD LLC	01/17/17	01/17/17	PRINTING & REPRODUCTION	114.95
02-15	AP	E0488009	ACCURATE WORD LLC	01/30/17	01/30/17	PRINTING & REPRODUCTION	159.95
02-16	AP	E0488002	CAPITOL DOCUMENT SOLUTIONS LLC	01/05/17	02/04/17	PRINTING & REPRODUCTION	173.72
02-16	AP	E0488003	DAVID L ANDRUKITIS INC	01/30/17	01/30/17	PRINTING & REPRODUCTION	33.50
02-16	AP	E0489043	CAPITOL DOCUMENT SOLUTIONS LLC	01/10/17	02/09/17	PRINTING & REPRODUCTION	69.42
02-16	AP	E0489047	DAVID L ANDRUKITIS INC	02/03/17	02/03/17	PRINTING & REPRODUCTION	58.50
02-17	AP	E0489018	DAVID L ANDRUKITIS INC	02/02/17	02/02/17	PRINTING & REPRODUCTION	485.00
03-03	AP	E0492512	CAPITOL DOCUMENT SOLUTIONS LLC	01/10/17	02/09/17	PRINTING & REPRODUCTION	24.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JIMMY PANETTA—Con.						
03-07	AP E0493994	CAPITOL DOCUMENT SOLUTIONS LLC	01/10/17 02/09/17	PRINTING & REPRODUCTION		40.95
03-20	AP E0497752	ACCURATE WORD LLC	02/28/17 02/28/17	PRINTING & REPRODUCTION		854.00
03-22	AP E0497762	CAPITOL DOCUMENT SOLUTIONS LLC	01/10/17 02/09/17	PRINTING & REPRODUCTION		40.95
03-29	AP E0500280	DAVID L ANDRUKITIS INC	03/01/17 03/01/17	PRINTING & REPRODUCTION		175.50
03-29	AP E0500332	CAPITOL DOCUMENT SOLUTIONS LLC	02/10/17 03/09/17	PRINTING & REPRODUCTION		149.25
03-29	AP E0500333	DAVID L ANDRUKITIS INC	03/03/17 03/03/17	PRINTING & REPRODUCTION		179.50
03-29	AP E0500334	DAVID L ANDRUKITIS INC	03/01/17 03/01/17	PRINTING & REPRODUCTION		33.50
					PRINTING AND REPRODUCTION TOTALS:	2,685.56
OTHER SERVICES						
01-16	AP 00897677	LEIDOS DIGITAL SOLUTIONS INC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
02-16	AP 00902957	LEIDOS DIGITAL SOLUTIONS INC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
03-16	AP 00908344	LEIDOS DIGITAL SOLUTIONS INC	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
					OTHER SERVICES TOTALS:	10,005.00
SUPPLIES AND MATERIALS						
01-11	AP E0476541	CATALIST LLC	01/03/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L		1,841.92
01-31	GL FL60065440		01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)		-128.00
01-31	GL RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)		500.41
02-01	AP E0483122	CHIRON,SAMUEL L	01/14/17 01/14/17	OFFICE SUPPLIES (OUTSIDE)		115.00
02-01	AP E0483123	TUCKER, TOM	01/14/17 01/14/17	OFFICE SUPPLIES (OUTSIDE)		518.92
02-01	AP E0483126	TVEYES INC	01/03/17 01/31/18	PUBLICATIONS/REFERENCE MAT'L		2,400.00
02-16	AP E0488005	SANTA CRUZ SENTINEL	02/07/17 02/05/18	PUBLICATIONS/REFERENCE MAT'L		313.95
02-16	AP E0488007	ARAGO, ALEC J.	01/14/17 01/14/17	FOOD & BEVERAGE		58.10
02-16	AP E0488007	ARAGO, ALEC J.	01/11/17 01/11/17	OFFICE SUPPLIES (OUTSIDE)		47.97
02-16	AP E0489009	OFFICE DEPOT INC	01/26/17 01/26/17	OFFICE SUPPLIES (OUTSIDE)		16.01
02-22	AP E0488004	PENINSULA BUSINESS INTERIORS INC	02/02/17 02/02/17	OFFICE SUPPLIES (OUTSIDE)		1,218.99
02-22	AP E0489044	PENINSULA BUSINESS INTERIORS INC	02/08/17 02/08/17	HABITATION EXPENSE		228.48
02-24	AP E0488000	KING CITY RUSTLER	01/26/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		49.70
02-27	AP 00906775	DEER PARK	01/31/17 01/31/17	WATER		8.00
02-28	GL FL60066225		02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)		-180.00
02-28	GL RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)		392.20
03-03	AP E0492510	OFFICE DEPOT INC	02/10/17 02/10/17	OFFICE SUPPLIES (OUTSIDE)		43.26
03-03	AP E0492514	OFFICE DEPOT INC	01/09/17 01/09/17	OFFICE SUPPLIES (OUTSIDE)		252.59
03-03	AP E0492528	REGISTER PAJARONIAN	02/21/17 02/21/18	PUBLICATIONS/REFERENCE MAT'L		130.50
03-03	AP E0492529	OFFICE DEPOT INC	02/10/17 02/10/17	OFFICE SUPPLIES (OUTSIDE)		9.38
03-06	AP E0488001	CO ROLL CALL INC	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		3,998.00
03-06	AP E0492524	OFFICE DEPOT INC	01/12/17 01/12/17	OFFICE SUPPLIES (OUTSIDE)		38.97
03-06	AP E0492526	MERRILL, DEBORAH J.	02/10/17 02/10/17	FOOD & BEVERAGE		40.96
03-07	AP E0494064	DAVEY, SARAH E.	02/19/17 02/19/17	OFFICE SUPPLIES (OUTSIDE)		24.71
03-10	AP 00907703	CAPITOL MARKING PRODUCTS INC	03/01/17 03/01/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		124.50
03-10	AP E0492506	VALLEY TROPHIES & DETECTORS	02/15/17 02/15/17	OFFICE SUPPLIES (OUTSIDE)		95.27
03-16	AP E0493991	KING CITY CHAMBER OF	02/21/17 02/21/17	FOOD & BEVERAGE		50.00
03-21	AP E0497739	MONTEREY COUNTY HERALD	02/21/17 02/21/18	PUBLICATIONS/REFERENCE MAT'L		354.41
03-21	AP E0497760	OFFICE DEPOT INC	01/26/17 01/26/17	OFFICE SUPPLIES (OUTSIDE)		100.95

1730

03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	8.00	
03-29	AP	E0500282	OFFICE DEPOT INC .....	02/27/17	02/27/17	OFFICE SUPPLIES (OUTSIDE) .....	8.27	
03-29	AP	E0500283	OFFICE DEPOT INC .....	02/27/17	02/27/17	OFFICE SUPPLIES (OUTSIDE) .....	90.61	
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-124.00	
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	394.48	
						SUPPLIES AND MATERIALS TOTALS:	13,042.51	
			EQUIPMENT					
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	60.83	
01-31	GL	RPY0065384	.....	01/01/17	01/31/17	EQUIPMENT PURCHASES .....	60.98	
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	60.83	
02-28	GL	RPY0066158	.....	02/01/17	02/28/17	EQUIPMENT PURCHASES .....	60.98	
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	60.83	
03-31	GL	RPY0067075	.....	03/01/17	03/31/17	EQUIPMENT PURCHASES .....	60.98	
						EQUIPMENT TOTALS:	365.43	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,367.64	
						OFFICE TOTALS:	263,367.64	

2017 HON. BILL PASCRELL, JR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	204.86	204.86
PERSONNEL COMPENSATION .....	215,956.10	215,956.10
TRAVEL .....	3,666.78	3,666.78
RENT, COMMUNICATION, UTILITIES .....	27,109.97	27,109.97
PRINTING AND REPRODUCTION .....	201.60	201.60
OTHER SERVICES .....	23,015.20	23,015.20
SUPPLIES AND MATERIALS .....	1,766.13	1,766.13
EQUIPMENT .....	420.57	420.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,341.21	272,341.21
OFFICE TOTALS:	272,341.21	272,341.21

1731

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	27.91	
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-32.75	
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	217.30	
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-7.60	
						FRANKED MAIL TOTALS:	204.86	
PERSONNEL COMPENSATION								
			AKHTER, ASSAD .....	01/03/17	03/31/17	DEPUTY CHIEF OF STAFF .....	24,444.43	
			ALLEN, AMBER .....	01/03/17	03/31/17	FINANCIAL MANAGER .....	3,422.23	
			ANDERSON, CELIA M. ....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	5,253.90	
			CARROLL,TIMOTHY J .....	01/03/17	03/31/17	PRESS SECRETARY .....	17,344.43	
			DEANGELO,MICHELLE S .....	01/03/17	02/17/17	SCHEDULER .....	6,000.00	
			DEANGELO,MICHELLE S .....	02/01/17	02/17/17	SCHEDULER (OTHER COMPENSATION) .....	533.33	
			DEPADUA, CARMEN .....	01/03/17	03/31/17	CASEWORKER .....	12,633.34	
			EVERETT, NANCY D. ....	01/03/17	03/31/17	CASEWORKER .....	13,638.88	
			GOETZ,JESSICA M .....	01/03/17	03/24/17	CASEWORKER/FIELD REP .....	7,116.66	
			GRINDROD, JACQUELINE .....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	3,666.67	
			HOUSER,ELAINA A .....	01/03/17	03/31/17	ECONOMIC POLICY ADVISOR .....	13,077.77	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL PASCRELL, JR.—Con.						
		MARTIN ERIC D .....	01/03/17 03/31/17	STAFF ASSISTANT .....		8,622.23
		MONAHAN,AILEEN M .....	01/03/17 03/31/17	STAFF ASSISTANT .....		8,622.23
		MORALES,ORVILLE .....	01/03/17 03/31/17	FIELD REPRESENTATIVE .....		8,866.66
		MORALEZ, RITZY A. ....	01/03/17 03/31/17	CASEWORKER SUPERVISOR .....		15,013.33
		RENDINA JR, PETER .....	01/03/17 03/31/17	PART-TIME EMPLOYEE .....		3,716.67
		RICH, BENJAMIN J. ....	01/03/17 03/31/17	CHIEF OF STAFF .....		37,000.00
		ROOKE-LEY,HAYDEN K .....	02/14/17 03/31/17	LEGISLATIVE ASSISTANT .....		1,850.00
		SODARO,DYLAN J .....	01/03/17 02/02/17	LEGISLATIVE AIDE/LEGIS CORRESP .....		3,000.00
		SODARO,DYLAN J .....	02/01/17 03/31/17	LEGISLATIVE ASSISTANT .....		6,244.44
		WILLIAMSON,ALYSSA L .....	01/03/17 03/31/17	LEGISLATIVE DIRECTOR .....		15,888.90
				PERSONNEL COMPENSATION TOTALS:		215,956.10
TRAVEL						
01-31	AP	E0483108 HON BILL PASCRELL, JR .....	01/20/17 01/20/17	COMMERCIAL TRANSPORTATION .....		28.00
02-16	AP	E0487988 CITIBANK GOV CARD SERVICE .....	01/06/17 01/24/17	COMMERCIAL TRANSPORTATION .....		1,373.00
02-17	AP	E0488972 MONAHAN, AILEEN M. ....	01/03/17 01/31/17	PRIVATE AUTO MILEAGE .....		15.85
03-02	AP	E0492448 MORALES, ORVILLE .....	02/08/17 02/08/17	PRIVATE AUTO MILEAGE .....		10.33
03-08	AP	E0493988 MONAHAN, AILEEN M. ....	02/28/17 02/28/17	TAXI/PARKING/TOLLS .....		6.62
03-09	AP	E0493955 RICH, BENJAMIN J. ....	01/18/17 02/20/17	COMMERCIAL TRANSPORTATION .....		848.98
03-21	AP	E0497872 CITIBANK GOV CARD SERVICE .....	01/30/17 02/16/17	COMMERCIAL TRANSPORTATION .....		1,192.00
03-28	AP	E0501809 CITIBANK GOV CARD SERVICE .....	01/09/17 01/09/17	COMMERCIAL TRANSPORTATION .....		192.00
				TRAVEL TOTALS:		3,666.78
RENT, COMMUNICATION, UTILITIES						
01-06	AP	E0475640 VERIZON WIRELESS .....	12/24/16 01/23/17	TELECOMSRV/EQ/TOLL CHARGE .....		40.01
01-06	AP	E0475641 DIRECTV .....	12/18/16 01/17/17	UTILITIES .....		136.98
01-06	AP	E0475642 XO COMMUNICATIONS .....	12/22/16 01/21/17	TELECOMSRV/EQ/TOLL CHARGE .....		873.33
01-25	AP	00900803 GSA PUBLIC BUILDING SERVICE .....	01/01/17 01/31/17	DISTRICT OFFICE RENT (FEDERAL) .....		6,360.53
01-31	AP	E0483137 UNITED PARCEL SERVICE .....	01/09/17 01/09/17	POSTAGE / COURIER / BOX RENTAL .....		6.77
01-31	AP	E0483148 DIRECTV .....	01/18/17 02/17/17	UTILITIES .....		136.98
02-08	AP	E0485010 VERIZON WIRELESS .....	01/24/17 02/23/17	TELECOMSRV/EQ/TOLL CHARGE .....		40.01
02-08	AP	E0485055 UNITED PARCEL SERVICE .....	01/17/17 01/18/17	POSTAGE / COURIER / BOX RENTAL .....		9.81
02-08	AP	E0485057 CITY OF PATERSON PARKING .....	01/01/17 01/31/17	DISTRICT OFFICE PARKING .....		908.00
02-08	AP	E0485061 XO COMMUNICATIONS .....	01/22/17 02/21/17	TELECOMSRV/EQ/TOLL CHARGE .....		870.12
02-16	AP	E0488023 UNITED PARCEL SERVICE .....	01/24/17 01/26/17	POSTAGE / COURIER / BOX RENTAL .....		49.02
02-17	AP	E0489041 VERIZON .....	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....		268.99
02-17	AP	E0489048 UNITED PARCEL SERVICE .....	01/30/17 01/31/17	POSTAGE / COURIER / BOX RENTAL .....		8.46
02-24	AP	00906776 GSA PUBLIC BUILDING SERVICE .....	02/01/17 02/28/17	DISTRICT OFFICE RENT (FEDERAL) .....		6,360.53
02-27	GL	EMS0066096 .....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....		32.00
02-27	GL	EMS0066096 .....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....		124.00
02-27	GL	EMS0066096 .....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....		384.77
02-27	GL	EMS0066096 .....	01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRNSF) .....		134.79
02-27	GL	EMS0066096 .....	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		60.89
02-27	GL	HRS0066094 .....	01/01/17 01/31/17	RECORDING - (TRANSFER) .....		95.00
02-28	GL	GRP0066174 .....	02/01/17 02/28/17	HIR GRAPHICS (TRANSFER) .....		70.00

1732



03-02	AP	E0492416	VERIZON .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	283.53
03-02	AP	E0492422	UNITED PARCEL SERVICE .....	01/27/17	02/03/17	POSTAGE / COURIER / BOX RENTAL .....	150.36
03-08	AP	E0493987	CITY OF PATERSON PARKING .....	02/01/17	02/28/17	DISTRICT OFFICE PARKING .....	908.00
03-08	AP	E0493992	UNITED PARCEL SERVICE .....	02/14/17	02/16/17	POSTAGE / COURIER / BOX RENTAL .....	36.65
03-09	AP	E0494063	DIRECTV .....	02/18/17	03/17/17	UTILITIES .....	144.98
03-09	AP	E0494067	XO COMMUNICATIONS .....	02/22/17	03/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	814.55
03-21	AP	E0497887	VERIZON WIRELESS .....	02/24/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	40.01
03-21	AP	E0497889	UNITED PARCEL SERVICE .....	02/17/17	02/22/17	POSTAGE / COURIER / BOX RENTAL .....	11.08
03-23	GL	HRS0066800	.....	02/01/17	02/28/17	RECORDING - (TRANSFER) .....	60.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	32.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	124.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	385.74
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....	134.79
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	73.59
03-28	AP	00912377	GSA PUBLIC BUILDING SERVICE .....	03/01/17	03/31/17	DISTRICT OFFICE RENT (FEDERAL) .....	6,360.53
03-29	AP	E0500539	UNITED PARCEL SERVICE .....	02/24/17	03/02/17	POSTAGE / COURIER / BOX RENTAL .....	8.32
03-29	AP	E0500542	UNITED PARCEL SERVICE .....	03/03/17	03/09/17	POSTAGE / COURIER / BOX RENTAL .....	9.34
03-29	AP	E0500543	VERIZON .....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	262.61
03-29	AP	E0500547	VERIZON .....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	298.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,109.97
			PRINTING AND REPRODUCTION				
02-08	AP	E0485060	NEXT WAVE WEB .....	01/04/17	01/04/17	PRINTING & REPRODUCTION .....	60.00
02-16	AP	E0488019	NEXT WAVE WEB .....	01/06/17	01/06/17	PRINTING & REPRODUCTION .....	60.00
02-23	GL	PIX0066009	.....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....	1.60
03-15	AP	E0497890	DAVID L ANDRUKITIS INC .....	02/24/17	02/24/17	PRINTING & REPRODUCTION .....	80.00
						PRINTING AND REPRODUCTION TOTALS:	201.60
			OTHER SERVICES				
01-16	AP	00898100	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
01-26	AP	00901056	DEPT OF HOMELAND SECURITY .....	01/01/17	01/31/17	SECURITY SERVICE .....	5,758.40
02-16	AP	00903379	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-27	AP	00906904	DEPT OF HOMELAND SECURITY .....	02/01/17	02/28/17	SECURITY SERVICE .....	5,758.40
03-07	AP	E0494000	ICONSTITUENT LLC .....	02/28/17	02/28/17	NON-TECHNOLOGY SERVICE CONTR .....	160.00
03-16	AP	00908762	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
03-30	AP	00912622	DEPT OF HOMELAND SECURITY .....	03/01/17	03/31/17	SECURITY SERVICE .....	5,758.40
						OTHER SERVICES TOTALS:	23,015.20
			SUPPLIES AND MATERIALS				
01-24	AP	E0480307	OFFICE DEPOT INC .....	01/05/17	01/05/17	OFFICE SUPPLIES (OUTSIDE) .....	305.08
01-24	AP	E0480308	THE NEW YORK TIMES .....	01/06/17	01/04/18	PUBLICATIONS/REFERENCE MAT'L .....	499.20
01-30	AP	E0483114	OFFICE DEPOT INC .....	01/05/17	01/05/17	OFFICE SUPPLIES (OUTSIDE) .....	37.25
01-30	AP	E0483133	OFFICE DEPOT INC .....	01/06/17	01/06/17	OFFICE SUPPLIES (OUTSIDE) .....	16.09
01-30	AP	E0483140	OFFICE DEPOT INC .....	01/06/17	01/06/17	OFFICE SUPPLIES (OUTSIDE) .....	14.25
01-30	AP	E0483166	OFFICE DEPOT INC .....	01/05/17	01/05/17	OFFICE SUPPLIES (OUTSIDE) .....	128.18
02-16	AP	E0488029	READYREFRESH BY NESTLE .....	01/04/17	01/26/17	WATER .....	25.94
02-17	AP	00904174	CITI PCARD-AMAZON.COM .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	4.67
02-17	AP	00904174	CITI PCARD-OFFICE DEPOT .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	15.99
02-21	AP	E0489042	OFFICE DEPOT INC .....	01/30/17	01/30/17	OFFICE SUPPLIES (OUTSIDE) .....	16.28
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	43.93
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-133.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	171.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. BILL PASCHELL, JR.—Con.							
03-02	AP	E0492448	02/04/17	02/04/17	PUBLICATIONS/REFERENCE MAT'L	30.00	
03-21	AP	00912200	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	20.60	
03-21	AP	E0497840	02/03/17	02/26/17	WATER	37.12	
03-21	AP	E0497884	02/22/17	02/22/17	OFFICE SUPPLIES (OUTSIDE)	398.70	
03-28	AP	00912405	02/28/17	02/28/17	WATER	48.93	
03-31	GL	FLG0067145	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER)	-18.00	
03-31	GL	RMS0067143	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER)	103.20	
						SUPPLIES AND MATERIALS TOTALS:	1,766.13
EQUIPMENT							
01-31	GL	MNT0065394	01/01/17	01/31/17	MAINTENANCE / REPAIRS	140.19	
02-28	GL	MNT0066152	02/01/17	02/28/17	MAINTENANCE / REPAIRS	140.19	
03-31	GL	MNT0067069	03/01/17	03/31/17	MAINTENANCE / REPAIRS	140.19	
						EQUIPMENT TOTALS:	420.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,341.21
						OFFICE TOTALS:	272,341.21
2016 HON. BILL PASCHELL, JR.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-06	AP	00901456	12/01/16	01/02/17	FRANKED MAIL	80.30	
						FRANKED MAIL TOTALS:	80.30
PERSONNEL COMPENSATION							
		AKHTER, ASSAD	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF	555.56	
		ALLEN, AMBER	01/01/17	01/02/17	FINANCIAL MANAGER	77.78	
		ANDERSON, CELIA M.	01/01/17	01/02/17	PART-TIME EMPLOYEE	117.78	
		CARROLL, TIMOTHY J	01/01/17	01/02/17	PRESS SECRETARY	388.89	
		DEANGELO, MICHELLE S	01/01/17	01/02/17	SCHEDULER	266.67	
		DEPADUA, CARMEN	01/01/17	01/02/17	CASEWORKER	283.33	
		EVERETT, NANCY D.	01/01/17	01/02/17	CASEWORKER	305.56	
		GOETZ, JESSICA M	01/01/17	01/02/17	CASEWORKER/FIELD REP	166.67	
		GRINDROD, JACQUELINE	01/01/17	01/02/17	PART-TIME EMPLOYEE	83.33	
		HOUSER, ELAINA A	01/01/17	01/02/17	ECONOMIC POLICY ADVISOR	288.89	
		HOUSER, ELAINA A	01/01/17	01/02/17	ECONOMIC POLICY ADVISOR (OTHER COMPENSATION)	2,500.00	
		MARTIN, ERIC D	01/01/17	01/02/17	STAFF ASSISTANT	183.33	
		MONAHAN, AILEEN M	01/01/17	01/02/17	STAFF ASSISTANT	183.33	
		MONAHAN, AILEEN M	01/01/17	01/02/17	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00	
		MORALES, ORVILLE	01/01/17	01/02/17	FIELD REPRESENTATIVE	188.89	
		MORALEZ, RITZY A.	01/01/17	01/02/17	CASEWORKER SUPERVISOR	336.67	
		RENDINA JR, PETER	01/01/17	01/02/17	PART-TIME EMPLOYEE	83.33	
		RENDINA JR, PETER	01/01/17	01/02/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,250.00	
		RICH, BENJAMIN J.	01/01/17	01/02/17	CHIEF OF STAFF	833.33	
		SODARO, DYLAN J	01/01/17	01/02/17	LEGISLATIVE AIDE/LEGIS CORRESP	200.00	
		SODARO, DYLAN J	01/01/17	01/02/17	LEGISLATIVE AIDE/LEGIS CORRESP (OTHER COMPENSATION)	2,500.00	

1734

		WILLIAMSON,ALYSSA L .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....		361.11
						PERSONNEL COMPENSATION TOTALS:	13,654.45
		TRAVEL					
01-06	AP	E0475593	MORALES, ORVILLE .....	12/02/16	12/19/16	PRIVATE AUTO MILEAGE .....	32.25
01-24	AP	E0480284	CITIBANK GOV CARD SERVICE .....	11/29/16	01/02/17	COMMERCIAL TRANSPORTATION .....	1,048.60
01-24	AP	E0480310	HON BILL PASCRELL, JR .....	11/01/16	11/29/16	PRIVATE AUTO MILEAGE .....	168.88
01-24	AP	E0480310	HON BILL PASCRELL, JR .....	12/02/16	12/27/16	PRIVATE AUTO MILEAGE .....	67.42
01-26	AP	E0480273	HON BILL PASCRELL, JR .....	01/01/16	01/29/16	PRIVATE AUTO MILEAGE .....	142.10
01-26	AP	E0480273	HON BILL PASCRELL, JR .....	02/01/16	02/29/16	PRIVATE AUTO MILEAGE .....	171.21
01-26	AP	E0480273	HON BILL PASCRELL, JR .....	03/01/16	03/31/16	PRIVATE AUTO MILEAGE .....	433.69
01-26	AP	E0480273	HON BILL PASCRELL, JR .....	04/01/16	04/30/16	PRIVATE AUTO MILEAGE .....	143.12
01-26	AP	E0480273	HON BILL PASCRELL, JR .....	05/01/16	05/30/16	PRIVATE AUTO MILEAGE .....	168.73
01-26	AP	E0480273	HON BILL PASCRELL, JR .....	06/01/16	06/29/16	PRIVATE AUTO MILEAGE .....	166.06
01-26	AP	E0480273	HON BILL PASCRELL, JR .....	07/01/16	07/20/16	PRIVATE AUTO MILEAGE .....	82.94
01-26	AP	E0480273	HON BILL PASCRELL, JR .....	08/10/16	08/31/16	PRIVATE AUTO MILEAGE .....	50.44
01-26	AP	E0480273	HON BILL PASCRELL, JR .....	09/04/16	09/29/16	PRIVATE AUTO MILEAGE .....	186.43
01-26	AP	E0480273	HON BILL PASCRELL, JR .....	10/01/16	10/31/16	PRIVATE AUTO MILEAGE .....	189.83
03-07	AP	E0492408	HON BILL PASCRELL, JR .....	01/30/16	12/30/16	TAX/PARKING/TOLLS .....	320.00
						TRAVEL TOTALS:	3,371.70
		RENT, COMMUNICATION, UTILITIES					
01-06	AP	E0475586	UNITED PARCEL SERVICE .....	12/16/16	12/22/16	POSTAGE / COURIER / BOX RENTAL .....	18.96
01-06	AP	E0475637	UNITED PARCEL SERVICE .....	12/09/16	12/14/16	POSTAGE / COURIER / BOX RENTAL .....	17.11
01-11	AP	00897315	UNITED PARCEL SERVICE .....	07/23/16	07/23/16	POSTAGE / COURIER / BOX RENTAL .....	5.17
01-11	AP	00897315	UNITED PARCEL SERVICE .....	07/30/16	07/30/16	POSTAGE / COURIER / BOX RENTAL .....	-5.17
01-24	AP	E0480304	UNITED PARCEL SERVICE .....	12/27/16	12/27/16	POSTAGE / COURIER / BOX RENTAL .....	4.98
01-24	AP	E0480305	VERIZON .....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	252.82
01-24	AP	E0480311	VERIZON .....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	269.37
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	32.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	124.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	378.29
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	134.79
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	54.19
01-31	AP	00901594	POSTMASTER WASHINGTON DC .....	11/01/16	11/01/16	POSTAGE / COURIER / BOX RENTAL .....	47.00
02-08	AP	E0485058	CITY OF PATERSON PARKING .....	12/23/16	12/23/16	DISTRICT OFFICE PARKING .....	208.00
03-07	AP	E0492429	HON BILL PASCRELL, JR .....	01/11/16	12/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	518.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,059.54
		PRINTING AND REPRODUCTION					
01-10	AP	E0476708	DAVID L ANDRUKITIS INC .....	12/22/16	12/22/16	PRINTING & REPRODUCTION .....	507.50
02-08	AP	E0485018	UNITED BUSINESS TECHNOLOGIES .....	10/01/16	12/31/16	PRINTING & REPRODUCTION .....	256.62
02-08	AP	E0485028	BSL GEM LASER EXPRESS LLC .....	10/01/16	12/31/16	PRINTING & REPRODUCTION .....	81.76
						PRINTING AND REPRODUCTION TOTALS:	845.88
		OTHER SERVICES					
03-07	AP	00907420	LEIDOS DIGITAL SOLUTIONS INC .....	01/03/17	01/03/17	NON-TECHNOLOGY SERVICE CONTR .....	12,132.00
						OTHER SERVICES TOTALS:	12,132.00
		SUPPLIES AND MATERIALS					
01-06	AP	E0475593	MORALES, ORVILLE .....	10/14/16	10/14/16	PUBLICATIONS/REFERENCE MAT'L .....	30.00
01-06	AP	E0475593	MORALES, ORVILLE .....	12/04/16	12/04/16	PUBLICATIONS/REFERENCE MAT'L .....	30.00
01-06	AP	E0475598	TAX ANALYSTS .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	995.00
01-11	AP	00897358	BSL GEM LASER EXPRESS LLC .....	12/29/16	12/29/16	OFFICE SUPPLIES (OUTSIDE) .....	305.00

1735

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL PASCARELL, JR.—Con.						
01-11	AP E0476706	READYREFRESH BY NESTLE .....	12/02/16	12/26/16	WATER .....	28.93
01-12	AP E0475604	POLITICO LLC .....	12/31/16	12/30/18	PUBLICATIONS/REFERENCE MAT'L .....	12,370.00
01-19	AP 00900647	CITI PCARD-STAPLES DIRECT .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	794.44
01-20	AP 00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	32.95
01-24	AP E0480264	CRITICAL MENTION .....	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00
01-31	GL RMS0065473	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	85.59
02-08	AP 00902186	CDW GOVERNMENT INC. C/O ISM IN .....	12/27/16	12/27/16	OFFICE SUPPLIES (OUTSIDE) .....	169.26
02-08	AP 00902188	CDW GOVERNMENT INC. C/O ISM IN .....	12/27/16	12/27/16	OFFICE SUPPLIES (OUTSIDE) .....	399.00
02-08	AP 00902188	CDW GOVERNMENT INC. C/O ISM IN .....	12/27/16	12/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	507.78
02-16	AP 00902737	U.S. CAPITOL HISTORICAL SOCIETY .....	10/07/16	10/07/16	PUBLICATIONS/REFERENCE MAT'L .....	2,795.00
02-17	AP 00904174	CITI PCARD-AMAZON.COM .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	55.99
02-17	AP 00904174	CITI PCARD-B&H PHOTO .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	395.46
02-17	AP 00904174	CITI PCARD-OFFICE DEPOT .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	239.29
02-17	AP 00904174	CITI PCARD-STAPLES DIRECT .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	70.06
03-02	AP E0492413	HON BILL PASCARELL, JR .....	10/20/16	10/20/16	OFFICE SUPPLIES (OUTSIDE) .....	171.21
03-06	AP E0492427	MORALES, ORVILLE .....	12/25/16	12/25/16	PUBLICATIONS/REFERENCE MAT'L .....	30.00
SUPPLIES AND MATERIALS TOTALS:						21,904.96
EQUIPMENT						
01-11	AP 00897358	BSL GEM LASER EXPRESS LLC .....	12/29/16	12/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	569.00
01-11	AP 00897358	BSL GEM LASER EXPRESS LLC .....	12/29/16	12/29/16	WARRANTIES .....	205.00
02-08	AP 00902186	CDW GOVERNMENT INC. C/O ISM IN .....	12/27/16	12/27/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,528.58
02-08	AP 00902188	CDW GOVERNMENT INC. C/O ISM IN .....	12/27/16	12/27/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,851.62
EQUIPMENT TOTALS:						9,154.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:						63,203.03
OFFICE TOTALS:						63,203.03
2015 HON. BILL PASCARELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-07	AP E0492421	HON BILL PASCARELL, JR .....	02/05/15	12/30/15	TAXI/PARKING/TOLLS .....	480.00
TRAVEL TOTALS:						480.00
RENT, COMMUNICATION, UTILITIES						
03-07	AP E0492425	HON BILL PASCARELL, JR .....	01/12/15	12/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	504.65
RENT, COMMUNICATION, UTILITIES TOTALS:						504.65
SUPPLIES AND MATERIALS						
03-07	AP E0492449	HON BILL PASCARELL, JR .....	10/12/15	10/12/15	OFFICE SUPPLIES (OUTSIDE) .....	23.53
SUPPLIES AND MATERIALS TOTALS:						23.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,008.18
OFFICE TOTALS:						1,008.18
2014 HON. BILL PASCARELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-07	AP E0492426	HON BILL PASCARELL, JR .....	12/24/14	12/24/14	TAXI/PARKING/TOLLS .....	40.00
TRAVEL TOTALS:						40.00

1736

		SUPPLIES AND MATERIALS						
03-07	AP	E0492426	HON BILL PASCRELL, JR .....	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE) .....	396.12	
							SUPPLIES AND MATERIALS TOTALS:	396.12
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	436.12
							OFFICE TOTALS:	436.12

2017 HON. ERIK PAULSEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	302.56	302.56
PERSONNEL COMPENSATION .....	209,278.27	209,278.27
TRAVEL .....	10,237.37	10,237.37
RENT, COMMUNICATION, UTILITIES .....	21,515.77	21,515.77
PRINTING AND REPRODUCTION .....	508.99	508.99
OTHER SERVICES .....	11,925.00	11,925.00
SUPPLIES AND MATERIALS .....	1,756.40	1,756.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,524.36	255,524.36
OFFICE TOTALS:	255,524.36	255,524.36

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-80.20	
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	252.08	
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-67.80	
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	241.88	
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-43.40	
							FRANKED MAIL TOTALS:	302.56

PERSONNEL COMPENSATION

BAUGH, R P .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	3,520.00	
CAVANAUGH, MARGARET .....	01/03/17	03/31/17	CONSTITUENT SERVICES DIRECTOR .....	17,111.10	
CECCHINI, NATALIE A .....	01/03/17	03/31/17	STAFF ASSISTANT .....	10,388.90	
ESAU, LAURIE L .....	01/03/17	03/31/17	CHIEF OF STAFF .....	41,167.13	
GALLIVAN, MATTHEW .....	01/03/17	01/08/17	SENIOR LEGISLATIVE ASSISTANT .....	1,000.00	
HASEK, ANGELA A .....	01/03/17	03/31/17	STAFF ASSISTANT .....	10,633.33	
HUFF, RYAN J .....	01/03/17	01/30/17	LEGISLATIVE ASSISTANT .....	4,277.77	
HUFF, RYAN J .....	02/01/17	03/31/17	SENIOR LEGISLATIVE ASSISTANT .....	10,000.00	
JOHNSON, ANDREW E .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	15,888.90	
KOETZLE, DESIREE A .....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	3,813.33	
LANGFELDT, HELEN L .....	01/03/17	01/30/17	LEGISLATIVE COOR/ASST. .....	2,800.00	
LANGFELDT, HELEN L .....	02/01/17	03/31/17	LEGISLATIVE ASSISTANT .....	6,833.34	
LARSON, AARON J .....	01/03/17	01/30/17	STAFF ASSISTANT .....	2,333.33	
LARSON, AARON J .....	02/01/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	6,000.00	
PAUL, KATHERINE M .....	01/03/17	03/31/17	SCHEDULER .....	11,833.34	
STANFORD, ALEXANDER M .....	01/03/17	03/31/17	DISTRICT OUTREACH COORDINATOR .....	12,222.23	
STOBER, MICHAEL E .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	23,833.33	
TOSTE, HELDER M .....	02/01/17	03/31/17	STAFF ASSISTANT .....	5,333.34	
YATES, JOHN-PAUL I .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	20,288.90	
				PERSONNEL COMPENSATION TOTALS:	209,278.27

		TRAVEL					
01-25	AP	E0478324	CITIBANK GOV CARD SERVICE .....	01/03/17	01/12/17	COMMERCIAL TRANSPORTATION .....	1,260.40

1737

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ERIK PAULSEN—Con.						
02-08	AP E0484838	CECCHINI, NATALIE A.	01/13/17 01/30/17	PRIVATE AUTO MILEAGE	117.50	
02-10	AP E0483671	CITIBANK GOV CARD SERVICE	01/06/17 01/23/17	COMMERCIAL TRANSPORTATION	1,506.60	
02-14	AP 00902508	HASEK, ANGELA A.	01/06/17 01/27/17	PRIVATE AUTO MILEAGE	130.00	
02-17	AP E0486212	CITIBANK GOV CARD SERVICE	01/10/17 02/08/17	COMMERCIAL TRANSPORTATION	2,083.40	
02-17	AP E0486212	CITIBANK GOV CARD SERVICE	01/03/17 01/12/17	LODGING	870.92	
02-17	AP E0486212	CITIBANK GOV CARD SERVICE	01/04/17 01/12/17	MEALS	58.30	
02-17	AP E0486212	CITIBANK GOV CARD SERVICE	01/03/17 01/19/17	TAXI/PARKING/TOLLS	74.18	
02-21	AP E0486382	ESAU, LAURIE L	01/03/17 01/10/17	MEALS	31.07	
02-21	AP E0486382	ESAU, LAURIE L	01/05/17 01/21/17	PRIVATE AUTO MILEAGE	84.00	
02-21	AP E0486382	ESAU, LAURIE L	01/05/17 01/12/17	TAXI/PARKING/TOLLS	60.00	
03-01	AP E0487774	PAUL, KATHERINE M.	01/03/17 01/30/17	PRIVATE AUTO MILEAGE	35.60	
03-10	AP E0493156	STANFORD, ALEXANDER M.	01/18/17 02/10/17	PRIVATE AUTO MILEAGE	90.00	
03-14	AP E0494114	CITIBANK GOV CARD SERVICE	01/30/17 02/27/17	COMMERCIAL TRANSPORTATION	1,726.00	
03-14	AP E0494115	CAVANAUGH, MARGARET	02/01/17 02/15/17	PRIVATE AUTO MILEAGE	16.50	
03-14	AP E0494116	HASEK, ANGELA A.	02/06/17 02/27/17	PRIVATE AUTO MILEAGE	154.50	
03-14	AP E0494117	HON. ERIK PAULSEN	02/09/17 02/09/17	TAXI/PARKING/TOLLS	8.00	
03-14	AP E0494503	CECCHINI, NATALIE A.	02/03/17 02/27/17	PRIVATE AUTO MILEAGE	172.00	
03-14	AP E0494503	CECCHINI, NATALIE A.	02/27/17 02/27/17	TAXI/PARKING/TOLLS	10.00	
03-28	AP E0497694	CITIBANK GOV CARD SERVICE	02/28/17 03/16/17	COMMERCIAL TRANSPORTATION	1,260.80	
03-28	AP E0497694	CITIBANK GOV CARD SERVICE	01/31/17 02/02/17	LODGING	416.78	
03-28	AP E0497694	CITIBANK GOV CARD SERVICE	02/01/17 02/02/17	MEALS	32.24	
03-28	AP E0497694	CITIBANK GOV CARD SERVICE	01/31/17 02/02/17	TAXI/PARKING/TOLLS	38.58	
				TRAVEL TOTALS:	10,237.37	
RENT, COMMUNICATION, UTILITIES						
01-14	AP E0476068	COMCAST	12/07/16 01/06/17	UTILITIES	426.43	
01-14	AP E0476069	COMCAST	01/07/17 02/06/17	UTILITIES	426.43	
01-16	AP 00900718	STAR BANK	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
01-18	AP E0476070	CENTRAL TELEPHONE SALES AND SERVICE INC	01/23/17 01/22/18	TELECOMSRV/EQ/TOLL CHARGE	289.24	
01-25	AP 00900751	FEDERAL EXPRESS CORPORATION	01/09/17 01/13/17	POSTAGE / COURIER / BOX RENTAL	3.68	
01-27	AP 00901328	FEDERAL EXPRESS CORPORATION	01/23/17 01/27/17	POSTAGE / COURIER / BOX RENTAL	14.97	
02-06	AP 00901925	FEDERAL EXPRESS CORPORATION	01/30/17 02/03/17	POSTAGE / COURIER / BOX RENTAL	17.61	
02-16	AP 00903706	STAR BANK	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)	116.25	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)	1,190.25	
03-16	AP 00909089	STAR BANK	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
03-24	AP E0497267	COMCAST	03/07/17 04/06/17	UTILITIES	439.03	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	36.00	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	116.25	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	1,272.38	
03-28	AP E0497408	ICONSTITUENT LLC	01/30/17 01/30/17	TELECOMSRV/EQ/TOLL CHARGE	3,100.00	
03-28	AP E0497409	ICONSTITUENT LLC	02/07/17 02/07/17	TELECOMSRV/EQ/TOLL CHARGE	3,100.00	
03-28	AP E0497706	COMCAST	02/07/17 03/06/17	UTILITIES	426.12	

1738

03-29	AP	00912491	FEDERAL EXPRESS CORPORATION .....	03/13/17	03/17/17	POSTAGE / COURIER / BOX RENTAL .....	5.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,515.77
			PRINTING AND REPRODUCTION				
01-20	AP	E0478546	ACCURATE WORD LLC .....	01/09/17	01/09/17	PRINTING & REPRODUCTION .....	79.90
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	6.50
02-03	AP	E0480702	KONICA MINOLTA BUSINESS SOLUTION .....	12/09/16	01/08/17	PRINTING & REPRODUCTION .....	45.08
02-08	AP	E0483782	ACCURATE WORD LLC .....	01/25/17	01/25/17	PRINTING & REPRODUCTION .....	39.95
02-14	AP	00902508	HASEK, ANGELA A. ....	01/04/17	01/24/17	PRINTING & REPRODUCTION .....	12.84
02-23	GL	PIX0066009	.....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....	19.30
02-27	AP	E0487506	ACCURATE WORD LLC .....	02/07/17	02/07/17	PRINTING & REPRODUCTION .....	119.85
03-04	AP	E0491004	KONICA MINOLTA BUSINESS SOLUTION .....	01/09/17	02/08/17	PRINTING & REPRODUCTION .....	45.02
03-10	AP	E0494119	ACCURATE WORD LLC .....	02/28/17	02/28/17	PRINTING & REPRODUCTION .....	39.95
03-14	AP	E0494116	HASEK, ANGELA A. ....	02/14/17	02/14/17	PRINTING & REPRODUCTION .....	4.28
03-14	AP	E0494503	CECCHINI, NATALIE A. ....	02/10/17	02/10/17	PRINTING & REPRODUCTION .....	12.84
03-24	AP	E0496826	KONICA MINOLTA BUSINESS SOLUTION .....	02/09/17	03/08/17	PRINTING & REPRODUCTION .....	83.48
						PRINTING AND REPRODUCTION TOTALS:	508.99
			OTHER SERVICES				
01-14	AP	E0476067	ICONSTITUENT LLC .....	01/01/17	01/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	850.00
01-16	AP	00898084	ICONSTITUENT LLC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,725.00
01-16	AP	00898085	CAPITOL IDEA TECHNOLOGY INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00
02-10	AP	E0484818	ICONSTITUENT LLC .....	02/01/17	02/28/17	WEB DEV HST.EMAIL & RLTD SERV .....	850.00
02-16	AP	00903363	ICONSTITUENT LLC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,725.00
02-16	AP	00903364	CAPITOL IDEA TECHNOLOGY INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00
03-13	AP	E0494118	ICONSTITUENT LLC .....	03/01/17	03/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	850.00
03-16	AP	00908746	ICONSTITUENT LLC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,725.00
03-16	AP	00908747	CAPITOL IDEA TECHNOLOGY INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00
						OTHER SERVICES TOTALS:	11,925.00
			SUPPLIES AND MATERIALS				
01-14	AP	E0476066	QUENCH .....	01/01/17	01/31/17	WATER .....	24.97
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-224.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	468.52
02-08	AP	E0484819	CAVANAUGH, MARGARET .....	01/17/17	01/17/17	FOOD & BEVERAGE .....	76.92
02-08	AP	E0484838	CECCHINI, NATALIE A. ....	01/31/17	01/31/17	FOOD & BEVERAGE .....	60.00
02-10	AP	E0484535	CAPITOL IDEA TECHNOLOGY INC .....	02/01/17	02/01/17	OFFICE SUPPLIES (OUTSIDE) .....	37.28
02-14	AP	00902506	QUENCH .....	02/01/17	02/28/17	WATER .....	24.97
02-14	AP	00902508	HASEK, ANGELA A. ....	01/09/17	01/09/17	FOOD & BEVERAGE .....	35.00
02-21	AP	E0486382	ESAU, LAURIE L .....	01/12/17	04/11/17	PUBLICATIONS/REFERENCE MAT'L .....	131.25
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-602.00
02-28	GL	FRM0066272	.....	01/24/17	01/24/17	FRAMING (TRANSFER) .....	50.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	701.32
03-09	AP	E0493154	QUENCH .....	03/01/17	03/31/17	WATER .....	24.97
03-10	AP	E0493155	WALL STREET JOURNAL .....	03/23/17	03/22/18	PUBLICATIONS/REFERENCE MAT'L .....	444.15
03-14	AP	E0494116	HASEK, ANGELA A. ....	02/14/17	02/14/17	FOOD & BEVERAGE .....	15.00
03-15	AP	E0494727	STAR TRIBUNE .....	03/05/17	06/04/17	PUBLICATIONS/REFERENCE MAT'L .....	110.11
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-146.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	523.94
						SUPPLIES AND MATERIALS TOTALS:	1,756.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,524.36
						OFFICE TOTALS:	255,524.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ERIK PAULSEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL		158.18
					FRANKED MAIL TOTALS:	158.18
PERSONNEL COMPENSATION						
		BAUGH, R P	01/01/17 01/02/17	SHARED EMPLOYEE		80.00
		CAVANAUGH, MARGARET	01/01/17 01/02/17	CONSTITUENT SERVICES DIRECTOR		388.89
		CECCHINI, NATALIE A	01/01/17 01/02/17	STAFF ASSISTANT		236.11
		ESAU, LAURIE L	01/01/17 01/02/17	CHIEF OF STAFF		935.62
		GALLIVAN, MATTHEW	01/01/17 01/02/17	SENIOR LEGISLATIVE ASSISTANT		333.33
		HASEK, ANGELA A	01/01/17 01/02/17	STAFF ASSISTANT		241.67
		HUFF, RYAN J	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		305.56
		JOHNSON, ANDREW E	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR		361.11
		KOETZLE, DESIREE A	01/01/17 01/02/17	PART-TIME EMPLOYEE		86.67
		LANGFELDT, HELEN L	01/01/17 01/02/17	LEGISLATIVE COOR/ASST		200.00
		LARSON, AARON J	01/01/17 01/02/17	STAFF ASSISTANT		166.67
		PAUL, KATHERINE M	01/01/17 01/02/17	SCHEDULER		250.00
		STANFORD, ALEXANDER M	01/01/17 01/02/17	DISTRICT OUTREACH COORDINATOR		277.78
		STOBER, MICHAEL E	01/01/17 01/02/17	LEGISLATIVE DIRECTOR		541.67
		YATES, JOHN-PAUL I	01/01/17 01/02/17	DISTRICT DIRECTOR		461.11
					PERSONNEL COMPENSATION TOTALS:	4,866.19
TRAVEL						
01-04	AP E0470893	CAVANAUGH, MARGARET	12/07/16 12/13/16	PRIVATE AUTO MILEAGE		25.50
01-04	AP E0470893	CAVANAUGH, MARGARET	12/13/16 12/13/16	TAXI/PARKING/TOLLS		9.00
01-14	AP E0476024	CITIBANK GOV CARD SERVICE	12/02/16 12/15/16	COMMERCIAL TRANSPORTATION		1,287.50
01-14	AP E0476026	HASEK, ANGELA A	12/03/16 12/21/16	PRIVATE AUTO MILEAGE		106.00
01-14	AP E0476065	CECCHINI, NATALIE A	12/12/16 12/20/16	PRIVATE AUTO MILEAGE		90.50
01-17	AP E0476025	CITIBANK GOV CARD SERVICE	12/06/16 12/08/16	COMMERCIAL TRANSPORTATION		438.20
01-17	AP E0476025	CITIBANK GOV CARD SERVICE	11/30/16 12/08/16	LODGING		1,685.46
01-17	AP E0476025	CITIBANK GOV CARD SERVICE	11/30/16 12/07/16	MEALS		76.53
01-17	AP E0476025	CITIBANK GOV CARD SERVICE	11/30/16 12/08/16	TAXI/PARKING/TOLLS		127.59
01-18	AP E0476595	PAUL, KATHERINE M	11/29/16 12/09/16	PRIVATE AUTO MILEAGE		16.70
02-10	AP E0483670	CITIBANK GOV CARD SERVICE	01/01/17 01/01/17	COMMERCIAL TRANSPORTATION		219.20
					TRAVEL TOTALS:	4,082.18
RENT, COMMUNICATION, UTILITIES						
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM SERV (TRANSFER)		116.25
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER)		1,282.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,434.54
PRINTING AND REPRODUCTION						
01-14	AP E0476026	HASEK, ANGELA A	12/06/16 12/21/16	PRINTING & REPRODUCTION		25.13
02-24	AP E0487293	KONICA MINOLTA BUSINESS SOLUTION	11/09/16 12/08/16	PRINTING & REPRODUCTION		43.72
					PRINTING AND REPRODUCTION TOTALS:	68.85

1740



SUPPLIES AND MATERIALS									
01-04	AP	E0470893	CAVANAUGH, MARGARET .....	12/03/16	12/03/16	FOOD & BEVERAGE .....			39.67
01-05	AP	E0471668	CHASKA HERALD .....	01/14/17	01/13/18	PUBLICATIONS/REFERENCE MAT'L .....			50.00
01-05	AP	E0471669	CHANHASSEN VILLAGER .....	01/14/17	01/13/18	PUBLICATIONS/REFERENCE MAT'L .....			50.00
01-14	AP	E0476071	BERTELSON TOTAL OFFICE .....	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE) .....			63.44
01-25	AP	E0477553	BERTELSON TOTAL OFFICE .....	12/31/16	12/31/16	OFFICE SUPPLIES (OUTSIDE) .....			881.98
01-31	GL	RMS0065473	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....			115.00
SUPPLIES AND MATERIALS TOTALS:									1,200.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:									11,810.03
OFFICE TOTALS:									<u>11,810.03</u>

2017 HON. DONALD M. PAYNE, JR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	29.43	29.43
PERSONNEL COMPENSATION .....	195,986.96	195,986.96
TRAVEL .....	2,344.77	2,344.77
RENT, COMMUNICATION, UTILITIES .....	31,414.98	31,414.98
OTHER SERVICES .....	5,580.00	5,580.00
SUPPLIES AND MATERIALS .....	1,186.95	1,186.95
EQUIPMENT .....	1,945.98	1,945.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:		238,489.07
OFFICE TOTALS:		<u>238,489.07</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....			20.09
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....			-7.15
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....			23.59
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....			-7.10
FRANKED MAIL TOTALS:									29.43

PERSONNEL COMPENSATION

ALEXANDER, LAVERNE .....	01/03/17	03/31/17	CHIEF OF STAFF .....	39,037.77
ANDERSON, ALEXIS M .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	11,000.00
BHARGAVA, JAY O .....	01/03/17	03/31/17	SCHEDULER .....	9,777.77
BURNS, MICHAEL F .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	12,566.67
CLARK-DONALD, ONARAY V .....	01/03/17	03/31/17	STAFF ASSISTANT .....	9,288.90
CRUZ, ISABEL .....	01/03/17	03/31/17	CONSTITUENT SERVICES ASSISTANT .....	19,107.00
GRAY, MICHAEL K .....	01/03/17	03/31/17	DIRECTOR CONSTITUENT SVC .....	21,401.10
HICKMAN, ROBERT A .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	11,000.00
JOHNSON, BLAKE .....	01/03/17	03/31/17	COMMUNITY OUTREACH COORDINATOR .....	13,444.43
NORTHINGTON, ERIKA K .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	11,000.00
PETERS, JAMIYL R .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	11,000.00
PHILLIPS LORENZO, ELIZABETH P .....	01/03/17	03/31/17	CONSTITUENT SERVICES ASSISTANT .....	11,000.00
SAUNDERS, THOMAS G .....	01/03/17	01/18/17	LEGISLATIVE ASSISTANT .....	2,222.22
THOMPSON, CORA A .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	4,363.33
WASHINGTON, SAMANTHA S .....	01/03/17	03/31/17	STAFF ASSISTANT .....	9,777.77
PERSONNEL COMPENSATION TOTALS:				195,986.96

TRAVEL

02-21	AP	E0488599	CITIBANK GOV CARD SERVICE .....	01/09/17	01/19/17	COMMERCIAL TRANSPORTATION .....			661.00
-------	----	----------	---------------------------------	----------	----------	---------------------------------	--	--	--------

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DONALD M. PAYNE, JR.—Con.						
02-21	AP	E0488599	CITIBANK GOV CARD SERVICE	12/10/16 01/19/17	CAR RENTAL	1,389.35
02-21	AP	E0488599	CITIBANK GOV CARD SERVICE	12/31/16 01/18/17	GASOLINE	106.32
03-30	AP	E0499686	HICKMAN, ROBERT A.	02/23/17 02/26/17	COMMERCIAL TRANSPORTATION	188.10
					TRAVEL TOTALS:	2,344.77
RENT, COMMUNICATION, UTILITIES						
01-10	AP	E0476351	OPTIMUM	12/23/16 01/22/17	UTILITIES	88.12
01-16	AP	00901697	MARIA SEDICINO	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,631.25
01-16	AP	00901698	URBAN LEAGUE OF HUDSON COUNTY	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
01-30	AP	E0482376	COMCAST	01/10/17 02/09/17	UTILITIES	276.86
02-03	AP	E0484049	VERIZON	12/14/16 01/13/17	UTILITIES	217.08
02-14	AP	E0484945	CABLEVISION	01/23/17 02/22/17	UTILITIES	88.11
02-16	AP	00903968	MARIA SEDICINO	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,631.25
02-16	AP	00903969	URBAN LEAGUE OF HUDSON COUNTY	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
02-24	AP	00906774	GENERAL SERVICES ADMIN.	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE	142.24
02-27	GL	EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)	93.00
02-27	GL	EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)	1,023.54
02-27	GL	EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRNSF)	107.97
02-27	GL	EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	334.52
03-14	AP	E0495580	COMCAST	02/10/17 03/09/17	UTILITIES	276.86
03-16	AP	00909350	MARIA SEDICINO	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,631.25
03-16	AP	00909351	URBAN LEAGUE OF HUDSON COUNTY	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
03-21	AP	00912251	COUNTY OF ESSEX	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,569.60
03-21	AP	00912252	COUNTY OF ESSEX	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,569.60
03-21	AP	00912253	COUNTY OF ESSEX	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,569.60
03-21	AP	E0497757	PSEG CO	12/29/16 01/30/17	UTILITIES	48.81
03-21	AP	E0497758	CABLEVISION	02/23/17 03/22/17	UTILITIES	88.11
03-21	AP	E0497787	VERIZON	01/14/17 02/13/17	TELECOMSRV/EQ/TOLL CHARGE	226.40
03-27	AP	E0499265	ELIZABETHTOWN GAS	01/27/17 02/27/17	UTILITIES	182.37
03-27	GL	EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	40.00
03-27	GL	EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	93.00
03-27	GL	EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	1,024.13
03-27	GL	EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRNSF)	107.97
03-27	GL	EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	335.97
03-29	AP	00912700	GENERAL SERVICES ADMIN.	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	142.24
03-30	AP	E0497755	ELIZABETHTOWN GAS	12/29/16 01/27/17	UTILITIES	185.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,414.98
OTHER SERVICES						
01-16	AP	00898101	LEIDOS DIGITAL SOLUTIONS INC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	00903380	LEIDOS DIGITAL SOLUTIONS INC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00908763	LEIDOS DIGITAL SOLUTIONS INC	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
					OTHER SERVICES TOTALS:	5,580.00
SUPPLIES AND MATERIALS						
01-30	AP	E0483459	OFFICE DEPOT INC	01/09/17 01/09/17	OFFICE SUPPLIES (OUTSIDE)	17.09

1742

01-30	AP	E0483460	OFFICE DEPOT INC .....	01/09/17	01/09/17	OFFICE SUPPLIES (OUTSIDE) .....	229.72
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	43.83
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	38.39
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-18.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	147.56
03-27	AP	E0499377	OFFICE DEPOT INC .....	02/28/17	03/01/17	OFFICE SUPPLIES (OUTSIDE) .....	410.84
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	8.00
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-17.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	326.52
						SUPPLIES AND MATERIALS TOTALS:	1,186.95
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/26/17	MAINTENANCE / REPAIRS .....	17.97
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	642.63
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	642.63
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	642.75
						EQUIPMENT TOTALS:	1,945.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,489.07
						OFFICE TOTALS:	238,489.07
2016 HON. DONALD M. PAYNE, JR.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	4.61
						FRANKED MAIL TOTALS:	4.61
PERSONNEL COMPENSATION							
			ALEXANDER, LAVERNE .....	01/01/17	01/02/17	CHIEF OF STAFF .....	887.22
			ANDERSON,ALEXIS M .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	250.00
			BHARGAVA,JAY O .....	01/01/17	01/02/17	SCHEDULER .....	222.22
			BURNS,MICHAEL F .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	266.67
			CLARK-DONALD,ONARAY V .....	01/01/17	01/02/17	STAFF ASSISTANT .....	211.11
			CRUZ, ISABEL .....	01/01/17	01/02/17	CONSTITUENT SERVICES ASSISTANT .....	434.25
			GRAY,MICHAEL K .....	01/01/17	01/02/17	DIRECTOR CONSTITUENT SVC .....	486.39
			HICKMAN,ROBERT A .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	250.00
			JOHNSON, BLAKE .....	01/01/17	01/02/17	COMMUNITY OUTREACH COORDINATOR .....	305.56
			NORTHINGTON, ERIKA K .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	250.00
			PETERS,JAMIYL R .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	250.00
			PHILLIPS LORENZO,ELIZABETH P .....	01/01/17	01/02/17	CONSTITUENT SERVICES ASSISTANT .....	250.00
			SAUNDERS,THOMAS G .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	277.78
			THOMPSON, CORA A .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	99.17
			WASHINGTON,SAMANTHA S .....	01/01/17	01/02/17	STAFF ASSISTANT .....	222.22
						PERSONNEL COMPENSATION TOTALS:	4,662.59
TRAVEL							
01-30	AP	E0482375	CITIBANK GOV CARD SERVICE .....	11/29/16	12/15/16	COMMERCIAL TRANSPORTATION .....	1,184.00
01-30	AP	E0482375	CITIBANK GOV CARD SERVICE .....	11/18/16	12/05/16	CAR RENTAL .....	822.73
01-30	AP	E0482375	CITIBANK GOV CARD SERVICE .....	12/05/16	12/23/16	GASOLINE .....	114.25
01-30	AP	E0482375	CITIBANK GOV CARD SERVICE .....	11/19/16	12/03/16	TAXI/PARKING/TOLLS .....	9.65
02-21	AP	E0488599	CITIBANK GOV CARD SERVICE .....	12/12/16	01/01/17	TAXI/PARKING/TOLLS .....	23.90
						TRAVEL TOTALS:	2,154.53
RENT, COMMUNICATION, UTILITIES							
01-06	AP	E0475761	UNITED PARCEL SERVICE .....	11/21/16	11/21/16	POSTAGE / COURIER / BOX RENTAL .....	15.25

1743

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DONALD M. PAYNE, JR.—Con.						
01-09	AP E0475760	VERIZON .....	11/14/16 12/13/16	UTILITIES .....		215.47
01-24	AP E0480188	ELIZABETHTOWN GAS .....	11/30/16 12/29/16	UTILITIES .....		156.65
01-25	AP E0476858	UNITED PARCEL SERVICE .....	12/15/16 12/15/16	POSTAGE / COURIER / BOX RENTAL .....		9.00
01-26	AP 00901144	GENERAL SERVICES ADMIN. ....	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		142.24
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....		179.00
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....		93.00
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER) .....		916.24
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....		107.97
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		329.90
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,164.72
SUPPLIES AND MATERIALS						
01-10	AP E0476350	CANON BUSINESS SOLUTIONS .....	11/08/16 11/08/16	OFFICE SUPPLIES (OUTSIDE) .....		182.89
01-10	AP E0476352	CANON BUSINESS SOLUTIONS .....	11/02/16 11/02/16	OFFICE SUPPLIES (OUTSIDE) .....		200.00
01-10	AP E0476353	CANON BUSINESS SOLUTIONS .....	11/22/16 11/22/16	OFFICE SUPPLIES (OUTSIDE) .....		182.89
01-20	AP 00900787	DEER PARK .....	12/31/16 12/31/16	WATER .....		65.38
01-30	AP E0482380	OFFICE DEPOT INC .....	12/29/16 12/29/16	OFFICE SUPPLIES (OUTSIDE) .....		9.80
01-30	AP E0482383	OFFICE DEPOT INC .....	12/29/16 12/29/16	OFFICE SUPPLIES (OUTSIDE) .....		247.10
				SUPPLIES AND MATERIALS TOTALS:		888.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,874.51
				OFFICE TOTALS:		9,874.51
2017 HON. STEVAN PEARCE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	128.44	128.44
				PERSONNEL COMPENSATION .....	213,728.92	213,728.92
				TRAVEL .....	22,651.13	22,651.13
				RENT, COMMUNICATION, UTILITIES .....	20,028.46	20,028.46
				PRINTING AND REPRODUCTION .....	2,518.87	2,518.87
				OTHER SERVICES .....	11,195.00	11,195.00
				SUPPLIES AND MATERIALS .....	16,955.60	16,955.60
				EQUIPMENT .....	894.99	894.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,101.41	288,101.41
				OFFICE TOTALS:	288,101.41	288,101.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0065440	.....	01/20/17 01/31/17	FRANKED MAIL .....		-70.95
02-27	AP 00906822	UNITED STATES POSTAL SERVICE .....	01/03/17 01/31/17	FRANKED MAIL .....		10.44
02-28	GL FLG0066225	.....	02/20/17 02/28/17	FRANKED MAIL .....		-37.90
03-29	AP 00912278	UNITED STATES POSTAL SERVICE .....	02/01/17 02/28/17	FRANKED MAIL .....		305.05
03-31	GL FLG0067145	.....	03/20/17 03/31/17	FRANKED MAIL .....		-78.20
				FRANKED MAIL TOTALS:		128.44
PERSONNEL COMPENSATION						
		ANFINSON, T E. ....	01/21/17 03/31/17	SHARED EMPLOYEE .....		4,034.25

1744

ANFINSON, THOMAS E .....	01/16/17	03/20/17	SHARED EMPLOYEE .....	894.30
CHRISTENSEN, KEELEY A .....	01/23/17	03/31/17	PRESS SECRETARY .....	7,555.55
CONDON, BRIDGET E .....	01/03/17	02/28/17	FIELD REPRESENTATIVE .....	6,766.67
CONDON, BRIDGET E .....	02/01/17	02/28/17	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	1,050.00
CUFF, PATRICK .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	14,666.67
GRANGER, BERNADETTE C .....	01/03/17	03/31/17	DPTY DST DIR - EASTERN REGION .....	12,222.23
GUY, JACQUELYN C .....	01/03/17	03/31/17	SR LEGISLATIVE ASSISTANT .....	14,177.77
IBARBO, PETER .....	01/03/17	03/31/17	OUTREACH DIRECTOR .....	13,933.33
JOHNSON, BENJAMIN J .....	01/03/17	03/31/17	STAFF ASSIST/LEG CORRESPONDENT .....	7,822.23
MACGREGOR, ROBERT B .....	01/03/17	03/31/17	SR LEGISLATIVE ASSISTANT .....	14,177.77
MARTINEZ, JOHN J .....	01/03/17	03/31/17	DIR OF VETERAN RELATIONS .....	11,977.77
MORRIS, MARY E .....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	3,787.67
NICHOLS, KRISTINE .....	01/03/17	03/31/17	SCHEDULER/EXECUTIVE ASSISTANT .....	15,656.67
OUIMETTE, JUSTIN S .....	01/03/17	01/30/17	SHARED EMPLOYEE .....	4,666.67
ROMERO, BARBARA L .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	19,555.57
RUTHARDT, KELLI D .....	01/03/17	03/31/17	DISTRICT COORDINATOR .....	11,550.00
SALAS, GLORIA A .....	01/03/17	03/31/17	CONST SERVICE OFFICE MANAGER .....	11,078.23
SPANN, JOSHUA A .....	03/15/17	03/31/17	STAFF AIDE .....	266.67
WILLENS, TODD D .....	01/03/17	03/31/17	CHIEF OF STAFF .....	37,888.90
PERSONNEL COMPENSATION TOTALS:				213,728.92

TRAVEL							
01-27	AP	E0481788	MARTINEZ, JOHN .....	01/04/17	01/16/17	PRIVATE AUTO MILEAGE .....	408.15
01-31	AP	E0482813	IBARBO, PETER .....	01/05/17	01/12/17	PRIVATE AUTO MILEAGE .....	151.20
02-17	AP	E0488541	CITIBANK GOV CARD SERVICE .....	01/18/17	01/22/17	COMMERCIAL TRANSPORTATION .....	776.70
02-17	AP	E0488562	IBARBO, PETER .....	01/23/17	01/30/17	PRIVATE AUTO MILEAGE .....	105.30
02-21	AP	E0489545	MARTINEZ, JOHN .....	01/17/17	01/31/17	PRIVATE AUTO MILEAGE .....	390.15
02-21	AP	E0489545	MARTINEZ, JOHN .....	02/01/17	02/08/17	PRIVATE AUTO MILEAGE .....	197.10
02-21	AP	E0489547	CITIBANK GOV CARD SERVICE .....	03/20/17	03/23/17	COMMERCIAL TRANSPORTATION .....	526.90
02-21	AP	E0489571	CITIBANK GOV CARD SERVICE .....	02/10/17	02/10/17	COMMERCIAL TRANSPORTATION .....	119.00
02-24	AP	E0490548	CITIBANK GOV CARD SERVICE .....	02/08/17	02/11/17	COMMERCIAL TRANSPORTATION .....	325.60
02-24	AP	E0490560	MARTINEZ, JOHN .....	02/02/17	02/06/17	PRIVATE AUTO MILEAGE .....	289.97
02-24	AP	E0490563	HON. STEVAN PEARCE .....	01/27/17	01/27/17	MEALS .....	8.18
02-24	AP	E0490563	HON. STEVAN PEARCE .....	01/24/17	01/24/17	TAXI/PARKING/TOLLS .....	15.00
02-27	AP	E0491377	CITIBANK GOV CARD SERVICE .....	01/15/17	01/16/17	LODGING .....	110.15
02-27	AP	E0491377	CITIBANK GOV CARD SERVICE .....	01/07/17	01/13/17	MEALS .....	39.77
02-27	AP	E0491377	CITIBANK GOV CARD SERVICE .....	01/07/17	01/13/17	TAXI/PARKING/TOLLS .....	520.00
02-27	AP	E0491389	AERO CLINIC INC .....	02/10/17	02/15/17	COMMERCIAL TRANSPORTATION .....	1,500.00
03-06	AP	E0493674	CITIBANK GOV CARD SERVICE .....	01/10/17	01/12/17	LODGING .....	213.04
03-07	AP	E0493638	CITIBANK GOV CARD SERVICE .....	01/18/17	01/22/17	COMMERCIAL TRANSPORTATION .....	645.60
03-07	AP	E0493638	CITIBANK GOV CARD SERVICE .....	01/22/17	01/22/17	COMMERCIAL TRANSPORTATION .....	60.00
03-07	AP	E0493638	CITIBANK GOV CARD SERVICE .....	01/17/17	01/18/17	LODGING .....	103.11
03-07	AP	E0493638	CITIBANK GOV CARD SERVICE .....	01/26/17	01/26/17	MEALS .....	12.94
03-07	AP	E0493646	GRANGER, BERNADETTE C. ....	01/05/17	02/02/17	PRIVATE AUTO MILEAGE .....	280.49
03-07	AP	E0493648	CONDON, BRIDGET E. ....	01/13/17	01/31/17	PRIVATE AUTO MILEAGE .....	662.58
03-07	AP	E0493655	MARTINEZ, JOHN .....	02/21/17	02/28/17	PRIVATE AUTO MILEAGE .....	444.15
03-07	AP	E0493659	CONDON, BRIDGET E. ....	02/01/17	02/09/17	PRIVATE AUTO MILEAGE .....	248.90
03-07	AP	E0493661	CITIBANK GOV CARD SERVICE .....	01/22/17	01/22/17	COMMERCIAL TRANSPORTATION .....	25.00
03-07	AP	E0493661	CITIBANK GOV CARD SERVICE .....	01/15/17	01/16/17	LODGING .....	110.15
03-07	AP	E0493661	CITIBANK GOV CARD SERVICE .....	01/05/17	01/25/17	MEALS .....	169.32

1745

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVAN PEARCE—Con.						
03-07	AP E0493661	CITIBANK GOV CARD SERVICE	01/15/17 01/16/17	CAR RENTAL	111.85	
03-07	AP E0493661	CITIBANK GOV CARD SERVICE	01/15/17 01/16/17	GASOLINE	65.74	
03-07	AP E0493661	CITIBANK GOV CARD SERVICE	01/18/17 01/20/17	TAXI/PARKING/TOLLS	89.39	
03-16	AP E0496295	HON. STEVAN PEARCE	02/12/17 02/12/17	PRIVATE AUTO MILEAGE	128.40	
03-16	AP E0496299	CITIBANK GOV CARD SERVICE	02/08/17 02/09/17	LODGING	163.91	
03-16	AP E0496311	CITIBANK GOV CARD SERVICE	02/08/17 02/11/17	COMMERCIAL TRANSPORTATION	325.60	
03-16	AP E0496318	CITIBANK GOV CARD SERVICE	02/08/17 02/11/17	LODGING	400.61	
03-16	AP E0496318	CITIBANK GOV CARD SERVICE	02/08/17 02/10/17	MEALS	115.32	
03-16	AP E0496318	CITIBANK GOV CARD SERVICE	02/08/17 02/08/17	TAXI/PARKING/TOLLS	11.43	
03-17	AP E0496331	CITIBANK GOV CARD SERVICE	01/06/17 01/06/17	COMMERCIAL TRANSPORTATION	444.80	
03-17	AP E0496331	CITIBANK GOV CARD SERVICE	01/08/17 01/08/17	COMMERCIAL TRANSPORTATION	444.60	
03-17	AP E0496331	CITIBANK GOV CARD SERVICE	01/13/17 01/13/17	COMMERCIAL TRANSPORTATION	444.80	
03-17	AP E0496331	CITIBANK GOV CARD SERVICE	01/16/17 01/16/17	COMMERCIAL TRANSPORTATION	419.80	
03-17	AP E0496331	CITIBANK GOV CARD SERVICE	01/27/17 01/27/17	COMMERCIAL TRANSPORTATION	444.60	
03-17	AP E0496331	CITIBANK GOV CARD SERVICE	02/08/17 02/08/17	COMMERCIAL TRANSPORTATION	322.80	
03-17	AP E0496341	CITIBANK GOV CARD SERVICE	02/09/17 02/12/17	LODGING	216.99	
03-17	AP E0496341	CITIBANK GOV CARD SERVICE	01/27/17 01/27/17	MEALS	10.76	
03-17	AP E0496341	CITIBANK GOV CARD SERVICE	01/27/17 01/29/17	TAXI/PARKING/TOLLS	520.00	
03-22	AP E0498196	CITIBANK GOV CARD SERVICE	01/29/17 01/29/17	COMMERCIAL TRANSPORTATION	444.80	
03-22	AP E0500065	CITIBANK GOV CARD SERVICE	02/21/17 02/23/17	COMMERCIAL TRANSPORTATION	404.90	
03-22	AP E0500065	CITIBANK GOV CARD SERVICE	02/21/17 02/24/17	COMMERCIAL TRANSPORTATION	50.00	
03-22	AP E0500065	CITIBANK GOV CARD SERVICE	02/21/17 02/24/17	LODGING	305.25	
03-22	AP E0500065	CITIBANK GOV CARD SERVICE	02/21/17 02/24/17	MEALS	79.00	
03-22	AP E0500065	CITIBANK GOV CARD SERVICE	02/24/17 02/24/17	GASOLINE	11.73	
03-22	AP E0500065	CITIBANK GOV CARD SERVICE	02/21/17 02/21/17	TAXI/PARKING/TOLLS	25.54	
03-22	AP E0500081	CITIBANK GOV CARD SERVICE	01/16/17 01/16/17	MEALS	7.42	
03-22	AP E0500081	CITIBANK GOV CARD SERVICE	01/04/17 01/04/17	TAXI/PARKING/TOLLS	260.00	
03-22	AP E0500083	CITIBANK GOV CARD SERVICE	02/08/17 02/24/17	LODGING	362.01	
03-22	AP E0500083	CITIBANK GOV CARD SERVICE	02/09/17 02/09/17	MEALS	10.75	
03-22	AP E0500083	CITIBANK GOV CARD SERVICE	01/26/17 02/08/17	TAXI/PARKING/TOLLS	38.99	
03-23	AP E0498190	AERO CLINIC INC	03/03/17 03/03/17	COMMERCIAL TRANSPORTATION	1,875.00	
03-28	AP E0500069	ROMERO, BARBARA	01/10/17 01/31/17	PRIVATE AUTO MILEAGE	412.55	
03-31	AP E0501064	IBARBO, PETER	02/08/17 03/04/17	PRIVATE AUTO MILEAGE	213.30	
03-31	AP E0501064	IBARBO, PETER	03/14/17 03/15/17	PRIVATE AUTO MILEAGE	92.70	
03-31	AP E0501067	MARTINEZ, JOHN	03/01/17 03/14/17	PRIVATE AUTO MILEAGE	314.10	
03-31	AP E0501067	MARTINEZ, JOHN	03/03/17 03/05/17	PRIVATE AUTO MILEAGE	322.07	
03-31	AP E0501068	CITIBANK GOV CARD SERVICE	03/02/17 03/06/17	COMMERCIAL TRANSPORTATION	598.60	
03-31	AP E0501068	CITIBANK GOV CARD SERVICE	02/10/17 02/10/17	TAXI/PARKING/TOLLS	7.37	
03-31	AP E0501069	GRANGER, BERNADETTE C.	02/09/17 02/16/17	PRIVATE AUTO MILEAGE	175.55	
03-31	AP E0501072	ROMERO, BARBARA	02/01/17 02/28/17	PRIVATE AUTO MILEAGE	702.95	
03-31	AP E0501082	CITIBANK GOV CARD SERVICE	02/12/17 02/12/17	COMMERCIAL TRANSPORTATION	622.70	
03-31	AP E0501082	CITIBANK GOV CARD SERVICE	03/02/17 03/02/17	COMMERCIAL TRANSPORTATION	419.80	
03-31	AP E0501082	CITIBANK GOV CARD SERVICE	03/05/17 03/05/17	COMMERCIAL TRANSPORTATION	419.80	

1746

03-31	AP	E0501082	CITIBANK GOV CARD SERVICE .....	03/06/17	03/06/17	COMMERCIAL TRANSPORTATION .....	444.80	
03-31	AP	E0501082	CITIBANK GOV CARD SERVICE .....	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION .....	444.80	
03-31	AP	E0501082	CITIBANK GOV CARD SERVICE .....	03/13/17	03/13/17	COMMERCIAL TRANSPORTATION .....	444.80	
							TRAVEL TOTALS:	22,651.13
RENT, COMMUNICATION, UTILITIES								
01-10	AP	E0476234	DIRECTV .....	12/17/16	01/17/17	UTILITIES .....	71.48	
01-10	AP	E0476238	VERIZON WIRELESS .....	12/05/16	01/04/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,378.76	
01-10	AP	E0476242	WINDSTREAM COMMUNICATIONS INC .....	12/07/16	01/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	50.11	
01-10	AP	E0476250	CABLE ONE INC .....	12/08/16	01/07/17	UTILITIES .....	194.57	
01-16	AP	00901398	LEASING SERVICES INC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,830.00	
01-17	AP	E0478805	WINDSTREAM COMMUNICATIONS INC .....	12/28/16	01/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	121.69	
01-25	AP	E0480801	CABLE ONE INC .....	01/08/17	02/07/17	UTILITIES .....	184.06	
01-27	AP	E0481765	MCI COMM SERVICE .....	01/11/17	01/11/17	TELECOMSRV/EQ/TOLL CHARGE .....	32.14	
01-27	AP	E0481772	CENTURYLINK .....	12/07/16	01/07/17	UTILITIES .....	756.17	
01-30	AP	E0481792	WINDSTREAM COMMUNICATIONS INC .....	01/07/17	02/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	40.81	
01-31	AP	E0482841	VERIZON WIRELESS .....	01/05/17	02/04/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,408.09	
01-31	AP	E0482854	EL PASO ELECTRIC .....	12/13/16	01/13/17	UTILITIES .....	129.00	
01-31	GL	GRP0065320	.....	01/01/17	01/31/17	HIR GRAPHICS (TRANSFER) .....	248.00	
02-13	AP	00902425	VILLAGE OF LOS LUNAS .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	100.00	
02-14	AP	00902653	FEATHERSTONE DEVELOPMENT CORP .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,048.50	
02-16	AP	00903862	LEASING SERVICES INC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,830.00	
02-16	AP	00904025	VILLAGE OF LOS LUNAS .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	100.00	
02-16	AP	00904056	FEATHERSTONE DEVELOPMENT CORP .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,048.50	
02-16	AP	E0488540	CITY OF LAS CRUCES .....	12/27/16	01/26/17	UTILITIES .....	69.04	
02-16	AP	E0488555	WINDSTREAM COMMUNICATIONS INC .....	01/28/17	02/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	122.13	
02-16	AP	E0488580	DIRECTV .....	01/17/17	02/16/17	UTILITIES .....	75.05	
02-24	AP	E0490567	WINDSTREAM COMMUNICATIONS INC .....	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	94.38	
02-27	AP	E0491386	CABLE ONE INC .....	03/07/17	03/07/17	UTILITIES .....	184.06	
02-27	AP	E0491387	EL PASO ELECTRIC .....	01/13/17	02/11/17	UTILITIES .....	159.32	
02-27	AP	E0491401	CENTURYLINK .....	01/07/17	02/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	756.17	
02-27	AP	E0491423	MCI COMM SERVICE .....	02/11/17	02/11/17	TELECOMSRV/EQ/TOLL CHARGE .....	32.14	
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00	
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	124.00	
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	27.55	
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	50.09	
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	23.42	
03-06	AP	E0492656	VERIZON WIRELESS .....	02/05/17	03/04/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,392.14	
03-06	AP	E0493663	FEDEX .....	02/01/17	02/01/17	POSTAGE / COURIER / BOX RENTAL .....	11.40	
03-16	AP	00909242	LEASING SERVICES INC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,830.00	
03-16	AP	00909418	VILLAGE OF LOS LUNAS .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	100.00	
03-16	AP	00909450	FEATHERSTONE DEVELOPMENT CORP .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,048.50	
03-16	AP	E0496306	DIRECTV .....	02/17/17	03/16/17	UTILITIES .....	76.56	
03-16	AP	E0496324	WINDSTREAM COMMUNICATIONS INC .....	02/28/17	03/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	122.14	
03-23	AP	E0498192	FEDEX .....	02/16/17	02/21/17	POSTAGE / COURIER / BOX RENTAL .....	128.09	
03-23	GL	HRS0066800	.....	02/01/17	02/28/17	RECORDING - (TRANSFER) .....	95.00	
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	322.00	
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	124.00	
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	39.37	
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....	50.09	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVAN PEARCE—Con.						
03-27	GL	EMS0066929	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)		20.26
03-28	AP	E0500068	03/08/17 04/07/17	CABLE ONE INC UTILITIES		193.00
03-28	AP	E0500071	01/27/17 02/24/17	CITY OF LAS CRUCES UTILITIES		58.26
03-28	AP	E0500075	03/03/17 03/03/17	12TH GATE STUDIOS RECORDING (OUTSIDE)		540.31
03-28	AP	E0500076	03/07/17 04/06/17	WINDSTREAM COMMUNICATIONS INC TELECOMSRV/EQ/TOLL CHARGE		109.74
03-28	AP	E0500085	03/11/17 03/11/17	12TH GATE STUDIOS RECORDING (OUTSIDE)		500.00
03-31	AP	E0501065	02/11/17 03/15/17	EL PASO ELECTRIC UTILITIES		175.47
03-31	AP	E0501077	03/11/17 03/11/17	MCI COMM SERVICE TELECOMSRV/EQ/TOLL CHARGE		32.14
03-31	AP	E0501090	02/07/17 03/08/17	CENTURYLINK TELECOMSRV/EQ/TOLL CHARGE		727.02
03-31	AP	E0502819	02/17/17 03/16/17	DIRECTV UTILITIES		3.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,028.46
PRINTING AND REPRODUCTION						
02-21	AP	E0489548	02/07/17 02/07/17	ACCURATE WORD LLC PRINTING & REPRODUCTION		359.40
03-06	AP	E0492643	01/20/17 01/20/17	OPC NEWS LLC ADVERTISEMENTS		1,617.40
03-06	AP	E0493748	02/23/17 02/23/17	ACCURATE WORD LLC PRINTING & REPRODUCTION		505.05
03-07	AP	E0493659	02/08/17 02/08/17	CONDON, BRIDGET E. PRINTING & REPRODUCTION		37.02
					PRINTING AND REPRODUCTION TOTALS:	2,518.87
OTHER SERVICES						
01-16	AP	00898102	01/01/17 01/31/17	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS		1,250.00
01-16	AP	00898103	01/01/17 01/31/17	HOUSECALL TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-01	AP	E0482860	01/01/17 01/31/17	HARVEY T MEDIA TECHNOLOGY SERVICE CONTRACTS		1,300.00
02-16	AP	00903381	02/01/17 02/28/17	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS		1,250.00
02-16	AP	00903382	02/01/17 02/28/17	HOUSECALL TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-07	AP	E0493676	02/01/17 02/28/17	HARVEY T MEDIA TECHNOLOGY SERVICE CONTRACTS		1,300.00
03-16	AP	00908764	03/01/17 03/31/17	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS		1,250.00
03-16	AP	00908765	03/01/17 03/31/17	HOUSECALL TECHNOLOGY SERVICE CONTRACTS		1,615.00
					OTHER SERVICES TOTALS:	11,195.00
SUPPLIES AND MATERIALS						
01-17	AP	E0478810	01/03/17 01/02/18	CRITICAL MENTION PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-25	AP	00900788	01/03/17 01/03/17	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		579.00
01-25	AP	00900788	01/04/17 01/04/17	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		3.20
01-31	AP	E0482813	01/11/17 01/11/17	IBARBO, PETER FOOD & BEVERAGE		10.00
01-31	AP	E0482862	01/01/17 12/31/18	BLOOMBERG LP PUBLICATIONS/REFERENCE MAT'L		11,880.00
01-31	GL	FLG0065440	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)		-124.00
01-31	GL	RMS0065473	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)		450.03
02-24	AP	E0490563	02/01/17 02/01/17	HON. STEVAN PEARCE FOOD & BEVERAGE		168.25
02-27	AP	00906775	01/31/17 01/31/17	DEER PARK WATER		33.91
02-28	GL	FLG0066225	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)		-66.00
02-28	GL	RMS0066229	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)		338.59
03-03	AP	E0491385	02/07/17 02/10/17	MORRIS, MARY E. OFFICE SUPPLIES (OUTSIDE)		357.39
03-06	AP	E0492609	02/16/17 02/16/17	CHRISTENSEN, KEELEY A. PUBLICATIONS/REFERENCE MAT'L		239.88
03-07	AP	E0493661	01/11/17 01/11/17	CITIBANK GOV CARD SERVICE FOOD & BEVERAGE		6.98
03-15	AP	00907971	03/08/17 03/08/17	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)		218.00

1748



03-15	AP	00907985	IMPACTOFFICE .....	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	74.00
03-22	AP	E0500083	CITIBANK GOV CARD SERVICE .....	02/10/17	02/10/17	FOOD & BEVERAGE .....	218.24
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE) .....	35.80
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	33.91
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/27/17	02/27/17	OFFICE SUPPLIES (OUTSIDE) .....	28.78
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-188.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	1,457.64
SUPPLIES AND MATERIALS TOTALS:							16,955.60
EQUIPMENT							
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	298.33
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	298.33
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	298.33
EQUIPMENT TOTALS:							894.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							288,101.41
OFFICE TOTALS:							288,101.41
2016 HON. STEVAN PEARCE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	250.48
FRANKED MAIL TOTALS:							250.48
PERSONNEL COMPENSATION							
			ARAGON, ANDREW J .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	205.56
			ARAGON, ANDREW J .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	1,027.78
			CONDON, BRIDGET E .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	233.33
			CUFF, PATRICK .....	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF .....	500.00
			GRANGER, BERNADETTE C .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	244.44
			GUY, JACQUELYN C .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	311.11
			IBARBO, PETER .....	01/01/17	01/02/17	OUTREACH DIRECTOR .....	316.67
			MACGREGOR, ROBERT B .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	211.11
			MARTINEZ, JOHN J .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	261.11
			MORRIS, MARY E .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	86.08
			NICHOLS, KRISTINE .....	01/01/17	01/02/17	SCHEDULER/EXECUTIVE ASSISTANT .....	338.89
			OUIMETTE, JUSTIN S .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	333.33
			ROMERO, BARBARA L .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	444.44
			RUTHARDT, KELLI D .....	01/01/17	01/02/17	DISTRICT COORDINATOR .....	250.00
			SALAS, GLORIA A .....	01/01/17	01/02/17	CONST SERVICE OFFICE MANAGER .....	251.78
			WELLS, MEGAN J .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	333.33
			WILLENS, TODD D .....	01/01/17	01/02/17	CHIEF OF STAFF .....	861.11
PERSONNEL COMPENSATION TOTALS:							6,210.07
TRAVEL							
01-09	AP	E0476236	AERO CLINIC INC .....	12/19/16	12/20/16	COMMERCIAL TRANSPORTATION .....	1,500.00
01-10	AP	E0476239	GRANGER, BERNADETTE C. ....	10/04/16	10/04/16	MEALS .....	4.68
01-10	AP	E0476239	GRANGER, BERNADETTE C. ....	10/07/16	10/20/16	PRIVATE AUTO MILEAGE .....	787.53
01-10	AP	E0476239	GRANGER, BERNADETTE C. ....	10/20/16	11/03/16	PRIVATE AUTO MILEAGE .....	454.68
01-10	AP	E0476240	RUTHARDT, KELLI D. ....	10/31/16	11/01/16	PRIVATE AUTO MILEAGE .....	172.13
01-10	AP	E0476240	RUTHARDT, KELLI D. ....	12/12/16	12/13/16	PRIVATE AUTO MILEAGE .....	166.59
01-10	AP	E0476247	MARTINEZ, JOHN .....	12/06/16	12/17/16	PRIVATE AUTO MILEAGE .....	468.00
01-10	AP	E0476251	MORRIS, MARY E. ....	12/19/16	12/20/16	PRIVATE AUTO MILEAGE .....	132.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVAN PEARCE—Con.						
01-10	AP E0476255	MARTINEZ, JOHN .....	11/01/16 11/08/16	PRIVATE AUTO MILEAGE .....	526.50	
01-10	AP E0476257	IBARBO, PETER .....	12/02/16 12/12/16	PRIVATE AUTO MILEAGE .....	97.20	
01-11	AP E0476235	ROMERO, BARBARA .....	08/31/16 09/22/16	PRIVATE AUTO MILEAGE .....	371.00	
01-11	AP E0476235	ROMERO, BARBARA .....	10/09/16 10/28/16	PRIVATE AUTO MILEAGE .....	481.00	
01-11	AP E0476235	ROMERO, BARBARA .....	11/12/16 11/30/16	PRIVATE AUTO MILEAGE .....	590.65	
01-11	AP E0476256	HON. STEVAN PEARCE .....	12/01/16 12/20/16	PRIVATE AUTO MILEAGE .....	909.60	
01-17	AP E0478796	CITIBANK GOV CARD SERVICE .....	11/07/16 11/09/16	COMMERCIAL TRANSPORTATION .....	50.00	
01-17	AP E0478801	CITIBANK GOV CARD SERVICE .....	11/01/16 11/01/16	MEALS .....	21.06	
01-17	AP E0478803	CITIBANK GOV CARD SERVICE .....	12/08/16 12/10/16	COMMERCIAL TRANSPORTATION .....	809.40	
01-17	AP E0478803	CITIBANK GOV CARD SERVICE .....	10/27/16 10/28/16	LODGING .....	100.35	
01-17	AP E0478803	CITIBANK GOV CARD SERVICE .....	11/14/16 11/16/16	LODGING .....	209.76	
01-17	AP E0478803	CITIBANK GOV CARD SERVICE .....	10/27/16 11/17/16	MEALS .....	109.99	
01-17	AP E0478817	ROMERO, BARBARA .....	12/28/16 12/31/16	PRIVATE AUTO MILEAGE .....	117.40	
01-17	AP E0478818	CITIBANK GOV CARD SERVICE .....	12/08/16 12/10/16	COMMERCIAL TRANSPORTATION .....	357.20	
01-17	AP E0478818	CITIBANK GOV CARD SERVICE .....	11/02/16 11/04/16	LODGING .....	213.19	
01-17	AP E0478818	CITIBANK GOV CARD SERVICE .....	11/03/16 11/05/16	MEALS .....	39.07	
01-17	AP E0478824	CITIBANK GOV CARD SERVICE .....	12/10/16 12/10/16	COMMERCIAL TRANSPORTATION .....	25.00	
01-17	AP E0478824	CITIBANK GOV CARD SERVICE .....	12/08/16 12/10/16	TAXI/PARKING/TOLLS .....	90.40	
01-24	AP E0480793	CITIBANK GOV CARD SERVICE .....	12/09/16 12/10/16	MEALS .....	123.86	
01-24	AP E0480793	CITIBANK GOV CARD SERVICE .....	12/09/16 12/10/16	TAXI/PARKING/TOLLS .....	34.68	
01-24	AP E0480800	CITIBANK GOV CARD SERVICE .....	10/02/16 10/18/16	MEALS .....	78.43	
01-25	AP E0480802	CITIBANK GOV CARD SERVICE .....	12/10/16 12/17/16	LODGING .....	647.02	
01-25	AP E0480802	CITIBANK GOV CARD SERVICE .....	12/03/16 12/05/16	TAXI/PARKING/TOLLS .....	520.00	
01-25	AP E0480819	CITIBANK GOV CARD SERVICE .....	12/13/16 12/15/16	COMMERCIAL TRANSPORTATION .....	367.20	
01-25	AP E0480819	CITIBANK GOV CARD SERVICE .....	12/13/16 12/15/16	LODGING .....	232.82	
01-25	AP E0480819	CITIBANK GOV CARD SERVICE .....	12/13/16 12/15/16	MEALS .....	65.93	
01-25	AP E0480819	CITIBANK GOV CARD SERVICE .....	12/13/16 12/15/16	CAR RENTAL .....	317.70	
01-25	AP E0480819	CITIBANK GOV CARD SERVICE .....	12/13/16 12/14/16	GASOLINE .....	32.94	
01-25	AP E0480819	CITIBANK GOV CARD SERVICE .....	12/13/16 12/15/16	TAXI/PARKING/TOLLS .....	40.42	
01-25	AP E0480822	PRISTINE AERO LLC .....	10/12/16 10/12/16	COMMERCIAL TRANSPORTATION .....	316.13	
01-26	AP E0478819	CITIBANK GOV CARD SERVICE .....	12/08/16 12/10/16	LODGING .....	364.12	
01-26	AP E0478819	CITIBANK GOV CARD SERVICE .....	12/08/16 12/09/16	TAXI/PARKING/TOLLS .....	55.84	
01-26	AP E0482767	CITIBANK GOV CARD SERVICE .....	10/19/16 10/19/16	COMMERCIAL TRANSPORTATION .....	25.00	
01-26	AP E0482767	CITIBANK GOV CARD SERVICE .....	10/26/16 10/26/16	MEALS .....	37.41	
01-26	AP E0482767	CITIBANK GOV CARD SERVICE .....	10/19/16 10/19/16	TAXI/PARKING/TOLLS .....	5.00	
01-26	AP E0482768	CITIBANK GOV CARD SERVICE .....	11/07/16 11/09/16	COMMERCIAL TRANSPORTATION .....	404.70	
01-26	AP E0482770	CITIBANK GOV CARD SERVICE .....	10/01/16 10/03/16	MEALS .....	151.79	
01-27	AP E0481764	CITIBANK GOV CARD SERVICE .....	11/16/16 11/17/16	LODGING .....	118.45	
01-27	AP E0481774	CITIBANK GOV CARD SERVICE .....	12/07/16 12/10/16	COMMERCIAL TRANSPORTATION .....	100.00	
01-27	AP E0481774	CITIBANK GOV CARD SERVICE .....	11/28/16 11/29/16	LODGING .....	104.88	
01-27	AP E0481774	CITIBANK GOV CARD SERVICE .....	11/28/16 12/09/16	MEALS .....	131.09	
01-27	AP E0481774	CITIBANK GOV CARD SERVICE .....	12/07/16 12/08/16	TAXI/PARKING/TOLLS .....	85.44	
01-27	AP E0481782	CITIBANK GOV CARD SERVICE .....	12/12/16 12/12/16	COMMERCIAL TRANSPORTATION .....	119.00	

1750

01-27	AP	E0481782	CITIBANK GOV CARD SERVICE .....	12/02/16	12/05/16	TAXI/PARKING/TOLLS .....	73.54
01-27	AP	E0481786	CITIBANK GOV CARD SERVICE .....	10/26/16	10/27/16	LODGING .....	105.70
01-31	AP	E0482808	CITIBANK GOV CARD SERVICE .....	12/10/16	12/10/16	COMMERCIAL TRANSPORTATION .....	25.00
01-31	AP	E0482821	CITIBANK GOV CARD SERVICE .....	12/08/16	12/08/16	COMMERCIAL TRANSPORTATION .....	25.00
01-31	AP	E0482821	CITIBANK GOV CARD SERVICE .....	12/16/16	12/17/16	LODGING .....	102.83
01-31	AP	E0482821	CITIBANK GOV CARD SERVICE .....	12/08/16	12/17/16	MEALS .....	50.20
01-31	AP	E0482821	CITIBANK GOV CARD SERVICE .....	12/08/16	12/10/16	TAXI/PARKING/TOLLS .....	78.00
01-31	AP	E0482849	CITIBANK GOV CARD SERVICE .....	12/02/16	12/02/16	TAXI/PARKING/TOLLS .....	5.00
01-31	AP	E0482858	CITIBANK GOV CARD SERVICE .....	12/09/16	12/10/16	LODGING .....	182.06
02-01	AP	E0482828	CITIBANK GOV CARD SERVICE .....	12/10/16	12/12/16	COMMERCIAL TRANSPORTATION .....	325.20
02-01	AP	E0482828	CITIBANK GOV CARD SERVICE .....	12/08/16	12/12/16	LODGING .....	2,208.88
02-01	AP	E0482828	CITIBANK GOV CARD SERVICE .....	12/10/16	12/12/16	MEALS .....	73.36
02-01	AP	E0482828	CITIBANK GOV CARD SERVICE .....	12/10/16	12/12/16	CAR RENTAL .....	317.28
02-01	AP	E0482828	CITIBANK GOV CARD SERVICE .....	12/10/16	12/12/16	TAXI/PARKING/TOLLS .....	75.00
02-07	AP	E0482815	CITIBANK GOV CARD SERVICE .....	11/08/16	11/09/16	LODGING .....	101.75
02-24	AP	E0490549	CITIBANK GOV CARD SERVICE .....	12/08/16	12/08/16	COMMERCIAL TRANSPORTATION .....	25.00
02-24	AP	E0490549	CITIBANK GOV CARD SERVICE .....	12/08/16	12/10/16	LODGING .....	364.12
02-24	AP	E0490549	CITIBANK GOV CARD SERVICE .....	12/08/16	12/08/16	MEALS .....	17.20
02-24	AP	E0490549	CITIBANK GOV CARD SERVICE .....	12/08/16	12/09/16	TAXI/PARKING/TOLLS .....	20.45
02-27	AP	E0491375	CITIBANK GOV CARD SERVICE .....	11/02/16	11/02/16	MEALS .....	7.42
03-02	AP	E0491410	CITIBANK GOV CARD SERVICE .....	12/11/16	12/17/16	MEALS .....	18.59
03-07	AP	E0493644	CITIBANK GOV CARD SERVICE .....	12/09/16	12/10/16	LODGING .....	182.06
03-16	AP	E0496320	CITIBANK GOV CARD SERVICE .....	12/10/16	12/10/16	COMMERCIAL TRANSPORTATION .....	807.80
03-16	AP	E0496320	CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION .....	444.60
TRAVEL TOTALS:							18,920.57
RENT, COMMUNICATION, UTILITIES							
01-03	AP	E0471788	CENTURYLINK .....	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	0.03
01-17	AP	E0478791	CITY OF LAS CRUCES .....	11/24/16	12/26/16	UTILITIES .....	66.75
01-17	AP	E0478828	FEDEX .....	12/15/16	12/15/16	POSTAGE / COURIER / BOX RENTAL .....	86.13
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	124.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	16.54
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	50.09
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	9.90
RENT, COMMUNICATION, UTILITIES TOTALS:							393.44
OTHER SERVICES							
01-04	AP	E0474005	HARVEY T MEDIA .....	11/30/16	12/28/16	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00
OTHER SERVICES TOTALS:							1,400.00
SUPPLIES AND MATERIALS							
01-10	AP	E0476239	GRANGER, BERNADETTE C. ....	10/06/16	10/06/16	OFFICE SUPPLIES (OUTSIDE) .....	18.47
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE) .....	72.63
01-17	AP	E0478803	CITIBANK GOV CARD SERVICE .....	10/28/16	11/13/16	FOOD & BEVERAGE .....	51.39
01-17	AP	E0478818	CITIBANK GOV CARD SERVICE .....	11/02/16	11/02/16	FOOD & BEVERAGE .....	20.42
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	19.99
01-24	AP	E0471783	BRAVE SOCIAL LLC .....	12/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	4,000.00
01-25	AP	E0481739	CITIBANK GOV CARD SERVICE .....	11/04/16	11/04/16	FOOD & BEVERAGE .....	128.04
01-31	AP	E0482821	CITIBANK GOV CARD SERVICE .....	11/29/16	12/16/16	FOOD & BEVERAGE .....	202.49
01-31	AP	E0482850	CITIBANK GOV CARD SERVICE .....	12/15/16	12/15/16	FOOD & BEVERAGE .....	37.81
02-01	AP	E0482848	BRAVE SOCIAL LLC .....	01/01/17	01/31/17	PUBLICATIONS/REFERENCE MAT'L .....	1,392.37

1751

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVAN PEARCE—Con.						
02-16	AP	E0488576	11/17/16	11/17/16	FOOD & BEVERAGE	86.00
02-16	AP	E0488662	11/14/16	11/14/16	FOOD & BEVERAGE	86.00
03-02	AP	E0491410	12/13/16	12/17/16	FOOD & BEVERAGE	129.94
						6,245.55
SUPPLIES AND MATERIALS TOTALS:						33,420.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:						33,420.11
OFFICE TOTALS:						33,420.11
2017 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
						81.74
FRANKED MAIL						81.74
PERSONNEL COMPENSATION						234,120.09
TRAVEL						7,749.09
RENT, COMMUNICATION, UTILITIES						37,633.08
PRINTING AND REPRODUCTION						761.14
OTHER SERVICES						13,668.86
SUPPLIES AND MATERIALS						1,369.76
EQUIPMENT						2,025.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:						297,409.06
OFFICE TOTALS:						297,409.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL	-34.60
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL	1.40
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL	-37.00
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL	177.44
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL	-25.50
						81.74
FRANKED MAIL TOTALS:						81.74
PERSONNEL COMPENSATION						
AMADOR, ADELA						13,444.44
AMADOR, ADELA						237.98
AMBRIZ, JOSUE						6,377.77
AMBRIZ, JOSUE						1,457.86
BERNAL, DANIEL E.						31,999.00
EDMONSON, ROBERT D.						14,887.90
GAST, JONATHAN P.						16,722.23
HAYNES JR, WILFRED J.						2,714.57
JACKSON, SARAH K.						8,555.56
JACKSON, SARAH K.						1,451.30
KEFAUVER, DIANE C.						14,666.67
LAZAR, ALEXIAS N.						15,888.90
LEA, ROBYN						10,266.67
LEA, ROBYN						424.03

1752

		MANGRUM, PEARL J .....	01/03/17	03/31/17	FINANCIAL ADMINISTRATOR .....	11,244.43
		RADOSEVICH, MARTIN .....	02/01/17	02/28/17	SHARED EMPLOYEE .....	2,750.00
		RAMIREZ, MATTHEW M .....	01/03/17	03/31/17	STAFF ASSISTANT .....	6,844.43
		RAMIREZ, MATTHEW M .....	01/01/17	02/28/17	STAFF ASSISTANT (OVERTIME) .....	2,049.50
		ROCHELLE, COURTNEY E .....	01/03/17	01/30/17	DISTRICT SCHED/EXEC. ASST. ....	4,083.34
		ROCHELLE, COURTNEY E .....	02/01/17	03/31/17	DISTRICT SCHED/EXEC. ASST. ....	8,750.00
		ROSS, PATRICIA L .....	01/03/17	03/31/17	POLICY ADVISOR .....	18,333.33
		RUBIO, TINA T. ....	01/03/17	03/31/17	DISTRICT OFFICE OPERATIONS DIR .....	19,555.57
		SILVERMAN, DAVID .....	01/03/17	03/31/17	CO-DIR OF CORRESPONDENCE .....	10,266.67
		SILVERMAN, DAVID .....	01/01/17	02/28/17	CO-DIR OF CORRESPONDENCE (OVERTIME) .....	302.88
		YOW, JOCELYN .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	9,777.77
		YOW, JOCELYN .....	01/01/17	02/28/17	FIELD REPRESENTATIVE (OVERTIME) .....	1,067.29
					PERSONNEL COMPENSATION TOTALS:	234,120.09
	TRAVEL					
02-02	AP	E0483750 YOW, JOCELYN .....	01/19/17	01/19/17	COMMERCIAL TRANSPORTATION .....	143.00
02-02	AP	E0483750 YOW, JOCELYN .....	01/19/17	01/19/17	TAXI/PARKING/TOLLS .....	11.67
02-07	AP	E0485400 GAST, JONATHAN .....	01/28/17	01/28/17	PRIVATE AUTO MILEAGE .....	23.11
02-07	AP	E0485400 GAST, JONATHAN .....	01/28/17	01/28/17	TAXI/PARKING/TOLLS .....	16.00
02-07	AP	E0485406 ROCHELLE, COURTNEY .....	01/17/17	01/18/17	PRIVATE AUTO MILEAGE .....	16.26
02-07	AP	E0485406 ROCHELLE, COURTNEY .....	01/07/17	01/17/17	TAXI/PARKING/TOLLS .....	42.05
02-27	AP	E0490531 CITIBANK GOV CARD SERVICE .....	01/07/17	01/07/17	COMMERCIAL TRANSPORTATION .....	347.10
02-27	AP	E0490531 CITIBANK GOV CARD SERVICE .....	01/13/17	01/13/17	COMMERCIAL TRANSPORTATION .....	905.20
02-27	AP	E0490531 CITIBANK GOV CARD SERVICE .....	01/14/17	01/14/17	COMMERCIAL TRANSPORTATION .....	347.20
02-27	AP	E0490531 CITIBANK GOV CARD SERVICE .....	01/18/17	01/18/17	COMMERCIAL TRANSPORTATION .....	347.20
02-27	AP	E0490531 CITIBANK GOV CARD SERVICE .....	01/20/17	01/20/17	COMMERCIAL TRANSPORTATION .....	905.20
02-27	AP	E0490531 CITIBANK GOV CARD SERVICE .....	01/23/17	01/23/17	COMMERCIAL TRANSPORTATION .....	998.20
03-06	AP	E0492822 LAZAR, ALEXIAS N. ....	02/23/17	02/23/17	TAXI/PARKING/TOLLS .....	14.50
03-14	AP	E0495108 BERNAL, DANIEL E. ....	01/07/17	02/03/17	TAXI/PARKING/TOLLS .....	253.45
03-15	AP	E0495107 ROCHELLE, COURTNEY .....	01/31/17	02/24/17	PRIVATE AUTO MILEAGE .....	51.62
03-15	AP	E0495107 ROCHELLE, COURTNEY .....	01/31/17	02/23/17	TAXI/PARKING/TOLLS .....	31.02
03-16	AP	E0496519 CITIBANK GOV CARD SERVICE .....	02/13/17	02/13/17	COMMERCIAL TRANSPORTATION .....	908.20
03-16	AP	E0496519 CITIBANK GOV CARD SERVICE .....	02/17/17	02/17/17	COMMERCIAL TRANSPORTATION .....	1,379.40
03-16	AP	E0496519 CITIBANK GOV CARD SERVICE .....	02/24/17	02/24/17	COMMERCIAL TRANSPORTATION .....	998.20
03-21	AP	E0497915 JACKSON, SARAH K. ....	02/28/17	02/28/17	TAXI/PARKING/TOLLS .....	10.51
					TRAVEL TOTALS:	7,749.09
	RENT, COMMUNICATION, UTILITIES					
01-25	AP	00900803 GSA PUBLIC BUILDING SERVICE .....	01/01/17	01/31/17	DISTRICT OFFICE RENT (FEDERAL) .....	10,708.05
01-30	AP	E0482426 DIRECTV .....	12/29/16	01/28/17	UTILITIES .....	41.61
01-31	GL	GRP0065320 .....	01/01/17	01/31/17	HIR GRAPHICS (TRANSFER) .....	20.00
02-24	AP	00906774 GENERAL SERVICES ADMIN. ....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	772.60
02-24	AP	00906776 GSA PUBLIC BUILDING SERVICE .....	02/01/17	02/28/17	DISTRICT OFFICE RENT (FEDERAL) .....	10,708.70
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	44.00
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	124.00
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,724.28
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	14.30
03-02	AP	E0492816 FEDEX .....	01/18/17	01/18/17	POSTAGE / COURIER / BOX RENTAL .....	5.36
03-02	AP	E0492817 FEDEX .....	02/03/17	02/03/17	POSTAGE / COURIER / BOX RENTAL .....	27.93
03-06	AP	E0492818 VERIZON WIRELESS .....	01/29/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	52.78
03-06	AP	E0492819 VERIZON WIRELESS .....	12/29/16	01/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	52.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. NANCY PELOSI—Con.						
03-09	AP E0495106	FEDEX .....	01/06/17 01/06/17	POSTAGE / COURIER / BOX RENTAL .....	8.81	
03-14	AP E0495104	FEDEX .....	02/03/17 02/06/17	POSTAGE / COURIER / BOX RENTAL .....	80.70	
03-21	AP E0497917	FEDEX .....	02/10/17 02/13/17	POSTAGE / COURIER / BOX RENTAL .....	45.92	
03-21	AP E0497919	DIRECTV .....	02/28/17 03/28/17	UTILITIES .....	43.67	
03-21	AP E0497920	DIRECTV .....	01/29/17 02/28/17	UTILITIES .....	43.67	
03-22	AP E0498516	VERIZON WIRELESS .....	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	52.78	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....	44.00	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....	124.00	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....	1,395.69	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	16.10	
03-28	AP 00912377	GSA PUBLIC BUILDING SERVICE .....	03/01/17 03/31/17	DISTRICT OFFICE RENT (FEDERAL) .....	10,708.70	
03-29	AP 00912700	GENERAL SERVICES ADMIN. ....	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	772.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:		37,633.08
PRINTING AND REPRODUCTION						
01-11	AP E0477029	DAVID L ANDRUKITIS INC .....	12/30/16 12/30/16	PRINTING & REPRODUCTION .....	480.00	
03-02	AP E0492815	DAVID L ANDRUKITIS INC .....	02/21/17 02/21/17	PRINTING & REPRODUCTION .....	40.00	
03-21	AP E0497918	SHARP ELECTRONICS CORPORATION .....	10/01/16 01/13/17	PRINTING & REPRODUCTION .....	241.14	
				PRINTING AND REPRODUCTION TOTALS:		761.14
OTHER SERVICES						
01-16	AP 00898041	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00	
01-26	AP 00901056	DEPT OF HOMELAND SECURITY .....	01/01/17 01/31/17	SECURITY SERVICE .....	1,171.97	
02-16	AP 00903320	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00	
02-23	AP E0489463	IRON MOUNTAIN .....	12/28/16 01/24/17	JANITORIAL AND MAINT SERV .....	68.07	
02-27	AP 00906904	DEPT OF HOMELAND SECURITY .....	02/01/17 02/28/17	SECURITY SERVICE .....	1,179.10	
03-16	AP 00908703	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00	
03-21	AP E0497982	IRON MOUNTAIN .....	01/25/17 02/21/17	JANITORIAL AND MAINT SERV .....	68.07	
03-30	AP 00912622	DEPT OF HOMELAND SECURITY .....	03/01/17 03/31/17	SECURITY SERVICE .....	1,176.65	
				OTHER SERVICES TOTALS:		13,668.86
SUPPLIES AND MATERIALS						
01-31	GL FLG0065440	.....	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....	-204.00	
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....	245.76	
02-02	AP E0483748	ALHAMBRA .....	01/03/17 01/17/17	WATER .....	88.56	
02-07	AP E0485406	ROCHELLE,COURTNEY .....	01/07/17 01/21/17	PUBLICATIONS/REFERENCE MAT'L .....	54.61	
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....	-67.00	
03-06	AP E0492813	CONNECTION .....	01/31/17 01/31/17	OFFICE SUPPLIES (OUTSIDE) .....	103.36	
03-06	AP E0492814	CONNECTION .....	02/06/17 02/06/17	OFFICE SUPPLIES (OUTSIDE) .....	81.51	
03-06	AP E0492820	ALHAMBRA .....	01/31/17 02/14/17	WATER .....	186.17	
03-14	AP E0495108	BERNAL, DANIEL E. ....	02/23/17 02/23/17	FOOD & BEVERAGE .....	47.38	
03-14	AP E0495108	BERNAL, DANIEL E. ....	01/08/17 01/08/17	OFFICE SUPPLIES (OUTSIDE) .....	31.54	
03-14	AP E0495109	EDMONSON, ROBERT D .....	02/09/17 02/09/17	FOOD & BEVERAGE .....	93.43	
03-14	AP E0495109	EDMONSON, ROBERT D .....	02/16/17 02/16/17	OFFICE SUPPLIES (OUTSIDE) .....	315.70	
03-15	AP E0495107	ROCHELLE,COURTNEY .....	01/31/17 02/23/17	PUBLICATIONS/REFERENCE MAT'L .....	24.04	
03-21	AP E0497916	READYREFRESH BY NESTLE .....	02/01/17 02/28/17	WATER .....	11.75	

1754

03-27	AP	E0498645	OFFICE DEPOT INC .....	02/24/17	02/24/17	OFFICE SUPPLIES (OUTSIDE) .....	24.93
03-28	AP	E0498643	OFFICE DEPOT INC .....	02/24/17	02/24/17	FOOD & BEVERAGE .....	73.59
03-28	AP	E0498644	OFFICE DEPOT INC .....	02/24/17	02/24/17	OFFICE SUPPLIES (OUTSIDE) .....	113.80
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-47.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	191.63
SUPPLIES AND MATERIALS TOTALS:							1,369.76
EQUIPMENT							
01-11	AP	E0477030	BERMAN DATABASE SYSTEMS .....	01/03/17	12/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,200.00
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	275.10
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	275.10
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	275.10
EQUIPMENT TOTALS:							2,025.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:							297,409.06
OFFICE TOTALS:							297,409.06
2016 HON. NANCY PELOSI							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	283.66
FRANKED MAIL TOTALS:							283.66
PERSONNEL COMPENSATION							
			AMADOR,ADELA .....	11/01/16	01/02/17	POLICY ADVISOR .....	4,216.67
			AMADOR,ADELA .....	12/01/16	12/31/16	POLICY ADVISOR (OVERTIME) .....	752.88
			BERNAL, DANIEL E. ....	01/01/17	01/02/17	CHIEF OF STAFF .....	727.25
			EDMONSON, ROBERT D .....	01/01/17	01/02/17	CHIEF OF STAFF .....	338.36
			GAST,JONATHAN P .....	01/01/17	01/02/17	CASEWORK MANAGER .....	361.11
			HAYNES JR, WILFRED J. ....	11/01/16	01/02/17	SYSTEM ADMINISTRATOR .....	1,061.69
			JACKSON,SARAH K .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	177.78
			JACKSON,SARAH K .....	12/01/16	12/31/16	LEGISLATIVE CORRESPONDENT (OVERTIME) .....	1,370.18
			KEFAUVER, DIANE C. ....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	333.33
			LAZAR,ALEXIAS N .....	11/01/16	01/02/17	SENIOR CONGRESSIONAL AIDE .....	4,347.22
			LEA,ROBYN .....	01/01/17	01/02/17	CO-DIR OF CORRESPONDENCE .....	233.33
			MANGRUM, PEARL J. ....	01/01/17	01/02/17	FINANCIAL ADMINISTRATOR .....	255.56
			RAMIREZ,MATTHEW M .....	01/01/17	01/02/17	STAFF ASSISTANT .....	155.56
			RAMIREZ,MATTHEW M .....	12/01/16	12/31/16	STAFF ASSISTANT (OVERTIME) .....	1,352.09
			ROCHELLE,COURTNEY E .....	11/01/16	11/01/16	DISTRICT SCHED/EXEC. ASST. ....	8,375.00
			ROCHELLE,COURTNEY E .....	11/01/16	01/02/17	DISTRICT SCHED/EXEC. ASST. ....	-4,083.34
			ROSS,PATRICIA L .....	11/01/16	01/02/17	POLICY ADVISOR .....	4,388.89
			RUBIO, TINA T. ....	11/01/16	01/02/17	DISTRICT OFFICE OPERATIONS DIR .....	4,444.44
			SILVERMAN,DAVID .....	11/01/16	01/02/17	CO-DIR OF CORRESPONDENCE .....	4,233.33
			YOW,JOCELYN .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	222.22
			YOW,JOCELYN .....	12/01/16	12/31/16	FIELD REPRESENTATIVE (OVERTIME) .....	1,776.90
PERSONNEL COMPENSATION TOTALS:							35,040.45
TRAVEL							
01-10	AP	E0477137	ROCHELLE,COURTNEY .....	12/15/16	12/30/16	PRIVATE AUTO MILEAGE .....	43.47
01-26	AP	E0480577	CITIBANK GOV CARD SERVICE .....	12/07/16	12/07/16	COMMERCIAL TRANSPORTATION .....	-1,038.10
01-26	AP	E0480577	CITIBANK GOV CARD SERVICE .....	12/09/16	12/09/16	COMMERCIAL TRANSPORTATION .....	1,225.20
01-26	AP	E0480577	CITIBANK GOV CARD SERVICE .....	12/14/16	12/14/16	COMMERCIAL TRANSPORTATION .....	381.10
01-26	AP	E0480577	CITIBANK GOV CARD SERVICE .....	01/01/17	01/01/17	COMMERCIAL TRANSPORTATION .....	347.10

1755

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. NANCY PELOSI—Con.						
02-07	AP	E0485407	ROCHELLE.COURTNEY .....	01/02/17 01/02/17	TAXI/PARKING/TOLLS .....	13.04
02-27	AP	E0490531	CITIBANK GOV CARD SERVICE .....	12/09/16 12/09/16	COMMERCIAL TRANSPORTATION .....	-227.10
						TRAVEL TOTALS:
						744.71
RENT, COMMUNICATION, UTILITIES						
01-11	AP	E0477031	FEDEX .....	12/05/16 12/08/16	POSTAGE / COURIER / BOX RENTAL .....	14.28
01-11	AP	E0477032	FEDEX .....	12/15/16 12/16/16	POSTAGE / COURIER / BOX RENTAL .....	65.42
01-26	AP	00901144	GENERAL SERVICES ADMIN. ....	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	772.60
01-26	GL	EMS0065250	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....	44.00
01-26	GL	EMS0065250	.....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....	124.00
01-26	GL	EMS0065250	.....	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER) .....	2,482.67
01-26	GL	EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	12.04
01-30	AP	E0482427	IRON MOUNTAIN .....	11/22/16 12/27/16	UTILITIES .....	67.84
01-30	AP	E0482428	FEDEX .....	12/15/16 12/19/16	POSTAGE / COURIER / BOX RENTAL .....	112.39
02-01	AP	E0482429	FEDEX .....	12/30/16 12/30/16	POSTAGE / COURIER / BOX RENTAL .....	13.46
02-09	AR	AC-12704	FEDERAL EXPRESS CORP .....	12/15/16 12/16/16	POSTAGE / COURIER / BOX RENTAL .....	-11.50
						RENT, COMMUNICATION, UTILITIES TOTALS:
						3,697.20
PRINTING AND REPRODUCTION						
01-26	AP	E0482431	DAVID L ANDRUKITIS INC .....	12/30/16 12/30/16	PRINTING & REPRODUCTION .....	327.50
01-26	AP	E0482432	DAVID L ANDRUKITIS INC .....	12/30/16 12/30/16	PRINTING & REPRODUCTION .....	40.00
01-30	AP	E0482433	XEROX CORPORATION .....	10/21/16 11/21/16	PRINTING & REPRODUCTION .....	48.91
03-06	AP	E0492811	XEROX CORPORATION .....	11/21/16 12/30/16	PRINTING & REPRODUCTION .....	130.53
						PRINTING AND REPRODUCTION TOTALS:
						546.94
SUPPLIES AND MATERIALS						
01-06	AP	E0475494	CATALIST LLC .....	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	1,841.92
01-10	AP	E0477137	ROCHELLE.COURTNEY .....	12/28/16 12/30/16	PUBLICATIONS/REFERENCE MAT'L .....	22.04
01-10	AP	E0477138	AMADOR, ADELA .....	12/29/16 12/30/16	OFFICE SUPPLIES (OUTSIDE) .....	79.34
01-10	AP	E0477139	EDMONSON, ROBERT D .....	12/19/16 12/19/16	FOOD & BEVERAGE .....	105.58
01-11	AP	E0477041	OFFICE DEPOT INC .....	12/16/16 12/16/16	OFFICE SUPPLIES (OUTSIDE) .....	583.87
01-11	AP	E0477042	OFFICE DEPOT INC .....	12/09/16 12/09/16	OFFICE SUPPLIES (OUTSIDE) .....	266.94
01-11	AP	E0477043	OFFICE DEPOT INC .....	12/09/16 12/09/16	OFFICE SUPPLIES (OUTSIDE) .....	120.75
01-11	AP	E0477054	OFFICE DEPOT INC .....	12/14/16 12/14/16	OFFICE SUPPLIES (OUTSIDE) .....	7.38
01-11	AP	E0477056	OFFICE DEPOT INC .....	12/09/16 12/09/16	OFFICE SUPPLIES (OUTSIDE) .....	16.29
01-31	AP	00901580	ALHAMBRA .....	12/06/16 12/20/16	WATER .....	121.36
						SUPPLIES AND MATERIALS TOTALS:
						3,165.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						43,478.43
						OFFICE TOTALS:
						43,478.43

1756

2017 HON. ED PERLMUTTER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	97.09	97.09
PERSONNEL COMPENSATION .....	220,438.96	220,438.96
TRAVEL .....	7,801.33	7,801.33
RENT, COMMUNICATION, UTILITIES .....	23,896.49	23,896.49



PRINTING AND REPRODUCTION .....	239.70	239.70
OTHER SERVICES .....	8,470.00	8,470.00
SUPPLIES AND MATERIALS .....	8,432.33	8,432.33
EQUIPMENT .....	819.75	819.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,195.65	270,195.65
OFFICE TOTALS:	270,195.65	270,195.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL	-23.45	
02-27	AP	00906822	UNITED STATES POSTAL SERVICE	01/03/17	01/31/17	FRANKED MAIL	84.92
02-28	GL	FLG0066225		02/20/17	02/28/17	FRANKED MAIL	-45.65
03-29	AP	00912278	UNITED STATES POSTAL SERVICE	02/01/17	02/28/17	FRANKED MAIL	130.42
03-31	GL	FLG0067145		03/20/17	03/31/17	FRANKED MAIL	-49.15
					FRANKED MAIL TOTALS:	97.09	

PERSONNEL COMPENSATION

ANONSEN, COLIN J	01/03/17	03/31/17	CONSTITUENT SERVICES REPRESENT	10,766.67
BAYLOR, CHRISTOPHER S	01/03/17	03/31/17	SHARED EMPLOYEE	3,150.00
BOGELJIC, TIA	01/03/17	03/31/17	STAFF ASSIST AND TOUR COORD	7,333.33
FLYNN, ANTHONY G	02/01/17	02/28/17	SHARED EMPLOYEE	400.00
HARRINGTON, JULIA M	01/03/17	03/31/17	LEGIS CORRESP/LEGIS AIDE	9,288.90
INDERFURTH, ALISON	01/03/17	03/31/17	CHIEF OF OPERATIONS	20,166.67
LAWSON, DION A	01/03/17	03/31/17	SHARED EMPLOYEE	1,749.99
LUKKEN, GARRETT T	01/03/17	03/31/17	STAFF ASSISTANT	7,583.33
MARINE, NOAH D	01/03/17	03/31/17	LEGISLATIVE DIRECTOR	19,555.57
MULLEN, HANNAH	01/03/17	03/31/17	CONSTIT SERV REP & EVENT COORD	12,222.23
O'NEIL, JEFFREY P	01/03/17	03/31/17	SENIOR LEGISLATIVE ASSISTANT	12,966.67
PIFER, JERRY L	01/03/17	03/31/17	DIR OF CONSTIT SERV AND OUTREA	15,155.57
RACKENS, CHRISTOPHER	03/01/17	03/31/17	SHARED EMPLOYEE	850.00
RADOVICH PIPER, DANIELLE M	01/03/17	03/31/17	CHIEF OF STAFF	35,444.43
RODRIGUEZ, JEREMY J	01/03/17	03/31/17	CONSTITUENT SERVICES REPRESENT	10,516.67
VERVILLE, ASHLEY M	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR	18,822.23
WILLIAMS, JOSEPH M	01/03/17	03/31/17	LEG ASST/SR. CORRESPONDENT	10,022.23
WINSHIP, CHRISTINA L	01/03/17	03/31/17	LEGISLATIVE ASSISTANT/COUNSEL	11,488.90
WIRKUS, KATHRYN F	01/03/17	03/31/17	CONSTITUENT SERVICE REP.	12,955.57
			PERSONNEL COMPENSATION TOTALS:	220,438.96

TRAVEL

01-30	AP	E0479828	CITIBANK GOV CARD SERVICE	01/03/17	01/06/17	COMMERCIAL TRANSPORTATION	630.20
01-30	AP	E0479829	CITIBANK GOV CARD SERVICE	01/04/17	01/09/17	COMMERCIAL TRANSPORTATION	405.51
01-30	AP	E0480732	AMERICAN COACH INC	01/13/17	01/13/17	TAXI/PARKING/TOLLS	136.40
01-30	AP	E0480734	WARFIELD HANNAH L	01/04/17	01/09/17	PRIVATE AUTO MILEAGE	48.15
01-30	AP	E0480735	RADOVICH PIPER, DANIELLE M	01/11/17	01/11/17	PRIVATE AUTO MILEAGE	36.05
01-30	AP	E0480735	RADOVICH PIPER, DANIELLE M	01/11/17	01/12/17	TAXI/PARKING/TOLLS	18.00
02-03	AP	E0480733	INDERFURTH, ALISON	01/04/17	01/09/17	MEALS	128.44
02-08	AP	E0482636	CROWN SEDAN AND LIMOUSINE	01/18/17	01/18/17	TAXI/PARKING/TOLLS	156.00
02-08	AP	E0482637	CROWN SEDAN AND LIMOUSINE	01/20/17	01/20/17	TAXI/PARKING/TOLLS	156.00
02-16	AP	E0485712	ANONSEN, COLIN J	01/18/17	01/28/17	PRIVATE AUTO MILEAGE	75.35
02-16	AP	E0485713	WARFIELD HANNAH L	01/18/17	01/28/17	PRIVATE AUTO MILEAGE	129.30
02-16	AP	E0485714	RADOVICH PIPER, DANIELLE M	01/27/17	01/27/17	TAXI/PARKING/TOLLS	24.00

1757

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ED PERLMUTTER—Con.						
02-16	AP E0485715	RODRIGUEZ, JEREMY J .....	01/05/17 01/30/17	PRIVATE AUTO MILEAGE .....		348.75
02-23	AP E0487422	WARFIELD HANNAH L .....	02/02/17 02/06/17	PRIVATE AUTO MILEAGE .....		44.60
03-01	AP E0489795	CITIBANK GOV CARD SERVICE .....	01/10/17 02/03/17	COMMERCIAL TRANSPORTATION .....		3,412.23
03-07	AP E0492187	RODRIGUEZ, JEREMY J .....	02/01/17 02/16/17	PRIVATE AUTO MILEAGE .....		150.30
03-07	AP E0492189	VERVILLE, ASHLEY M. ....	01/11/17 01/11/17	PRIVATE AUTO MILEAGE .....		14.80
03-07	AP E0492189	VERVILLE, ASHLEY M. ....	01/11/17 01/11/17	TAXI/PARKING/TOLLS .....		9.00
03-08	AP E0489794	CITIBANK GOV CARD SERVICE .....	01/09/17 01/25/17	COMMERCIAL TRANSPORTATION .....		240.00
03-08	AP E0489794	CITIBANK GOV CARD SERVICE .....	01/04/17 01/06/17	LODGING .....		348.84
03-08	AP E0492185	AMERICAN COACH INC .....	02/16/17 02/16/17	TAXI/PARKING/TOLLS .....		121.40
03-08	AP E0492188	LUKKEN, GARRETT T. ....	02/13/17 02/13/17	PRIVATE AUTO MILEAGE .....		8.05
03-08	AP E0492188	LUKKEN, GARRETT T. ....	02/13/17 02/14/17	TAXI/PARKING/TOLLS .....		6.00
03-10	AP E0492186	CROWN SEDAN AND LIMOUSINE .....	02/16/17 02/16/17	TAXI/PARKING/TOLLS .....		156.00
03-10	AP E0493571	LUKKEN, GARRETT T. ....	02/23/17 02/23/17	PRIVATE AUTO MILEAGE .....		18.25
03-10	AP E0493572	RADOVICH PIPER,DANIELLE M .....	02/14/17 02/17/17	MEALS .....		135.26
03-10	AP E0493572	RADOVICH PIPER,DANIELLE M .....	02/17/17 02/17/17	PRIVATE AUTO MILEAGE .....		33.20
03-10	AP E0493572	RADOVICH PIPER,DANIELLE M .....	02/14/17 02/17/17	TAXI/PARKING/TOLLS .....		96.00
03-10	AP E0493573	WARFIELD HANNAH L .....	02/17/17 02/27/17	PRIVATE AUTO MILEAGE .....		84.10
03-15	AP E0494697	INDERFURTH,ALISON .....	01/04/17 01/30/17	PRIVATE AUTO MILEAGE .....		19.40
03-15	AP E0494697	INDERFURTH,ALISON .....	02/03/17 02/27/17	PRIVATE AUTO MILEAGE .....		32.20
03-24	AP E0496839	WARFIELD HANNAH L .....	03/02/17 03/06/17	PRIVATE AUTO MILEAGE .....		115.35
03-24	AP E0496840	LUKKEN, GARRETT T. ....	03/01/17 03/03/17	PRIVATE AUTO MILEAGE .....		29.80
03-24	AP E0496841	WIRKUS, KATHRYN F. ....	02/14/17 02/23/17	PRIVATE AUTO MILEAGE .....		34.80
03-24	AP E0496842	VERVILLE, ASHLEY M. ....	02/14/17 02/28/17	PRIVATE AUTO MILEAGE .....		61.60
03-24	AP E0496842	VERVILLE, ASHLEY M. ....	02/14/17 02/28/17	TAXI/PARKING/TOLLS .....		26.00
03-31	AP E0498958	CROWN SEDAN AND LIMOUSINE .....	01/13/17 01/25/17	TAXI/PARKING/TOLLS .....		312.00
				TRAVEL TOTALS:		7,801.33
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00897551	GOLDEN HILL .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		4,466.66
01-25	AP 00900759	UNITED PARCEL SERVICE .....	01/09/17 01/09/17	POSTAGE / COURIER / BOX RENTAL .....		5.94
01-25	AP 00900759	UNITED PARCEL SERVICE .....	01/11/17 01/11/17	POSTAGE / COURIER / BOX RENTAL .....		35.55
01-26	AP 00901064	UNITED PARCEL SERVICE .....	01/17/17 01/17/17	POSTAGE / COURIER / BOX RENTAL .....		17.57
01-26	AP 00901064	UNITED PARCEL SERVICE .....	01/18/17 01/18/17	POSTAGE / COURIER / BOX RENTAL .....		5.82
02-16	AP 00902831	GOLDEN HILL .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		4,466.66
02-17	AP 00904174	CITI PCARD-COMCAST CABLE COMM .....	01/03/17 01/28/17	UTILITIES .....		615.25
02-21	AP E0487421	FIRESIDE21 .....	01/26/17 01/26/17	TELECOMSRV/EQ/TOLL CHARGE .....		5,750.00
02-24	AP 00906772	UNITED PARCEL SERVICE .....	02/07/17 02/07/17	POSTAGE / COURIER / BOX RENTAL .....		5.84
02-24	AP 00906773	UNITED PARCEL SERVICE .....	02/14/17 02/14/17	POSTAGE / COURIER / BOX RENTAL .....		5.74
02-24	AP 00906773	UNITED PARCEL SERVICE .....	02/15/17 02/15/17	POSTAGE / COURIER / BOX RENTAL .....		37.14
02-24	AP 00906773	UNITED PARCEL SERVICE .....	02/16/17 02/16/17	POSTAGE / COURIER / BOX RENTAL .....		34.27
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....		36.00
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....		113.50
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....		838.40
02-28	AP 00906960	UNITED PARCEL SERVICE .....	02/22/17 02/22/17	POSTAGE / COURIER / BOX RENTAL .....		5.54

1758

03-08	AP	00907601	UNITED PARCEL SERVICE .....	03/01/17	03/01/17	POSTAGE / COURIER / BOX RENTAL .....	16.42
03-08	AP	E0492616	HAGUE QUALITY WATER OF MD INC .....	02/20/17	03/19/17	EQUIP RENTAL (EFF 1/3/03) .....	63.00
03-15	AP	00908053	UNITED PARCEL SERVICE .....	03/09/17	03/09/17	POSTAGE / COURIER / BOX RENTAL .....	25.16
03-16	AP	00908218	GOLDEN HILL .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,466.66
03-21	AP	00912200	CITI PCARD-COMCAST CABLE COMM .....	01/29/17	02/28/17	UTILITIES .....	616.10
03-21	AP	00912200	CITI PCARD-ROBODIAL.ORG, LLC HANN .....	01/29/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	640.00
03-21	AP	00912200	CITI PCARD-THORNTON REC CENTER .....	01/29/17	02/28/17	TEMPORARY SPACE RENTAL .....	241.50
03-21	AP	00912200	CITI PCARD-USPS PO .....	01/29/17	02/28/17	POSTAGE / COURIER / BOX RENTAL .....	9.80
03-21	AP	00912200	CITI PCARD-WWW.ANYTHINKLIBRARIES. ....	01/29/17	02/28/17	TEMPORARY SPACE RENTAL .....	200.00
03-27	AP	00912378	UNITED PARCEL SERVICE .....	03/09/17	03/09/17	POSTAGE / COURIER / BOX RENTAL .....	3.84
03-27	AP	00912378	UNITED PARCEL SERVICE .....	03/13/17	03/13/17	POSTAGE / COURIER / BOX RENTAL .....	40.28
03-27	AP	00912378	UNITED PARCEL SERVICE .....	03/14/17	03/14/17	POSTAGE / COURIER / BOX RENTAL .....	41.47
03-27	AP	00912378	UNITED PARCEL SERVICE .....	03/15/17	03/15/17	POSTAGE / COURIER / BOX RENTAL .....	21.60
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	113.50
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	834.16
03-31	AP	00912744	UNITED PARCEL SERVICE .....	03/15/17	03/15/17	POSTAGE / COURIER / BOX RENTAL .....	-6.00
03-31	AP	00912744	UNITED PARCEL SERVICE .....	03/21/17	03/21/17	POSTAGE / COURIER / BOX RENTAL .....	46.03
03-31	AP	00912744	UNITED PARCEL SERVICE .....	03/23/17	03/23/17	POSTAGE / COURIER / BOX RENTAL .....	47.09
RENT, COMMUNICATION, UTILITIES TOTALS:							23,896.49
PRINTING AND REPRODUCTION							
02-10	AP	E0485723	ACCURATE WORD LLC .....	01/17/17	01/17/17	PRINTING & REPRODUCTION .....	39.95
02-18	AP	E0487420	ACCURATE WORD LLC .....	02/01/17	02/01/17	PRINTING & REPRODUCTION .....	79.90
03-10	AP	E0493570	ACCURATE WORD LLC .....	02/21/17	02/21/17	PRINTING & REPRODUCTION .....	79.90
03-31	AP	E0499007	ACCURATE WORD LLC .....	03/03/17	03/03/17	PRINTING & REPRODUCTION .....	39.95
PRINTING AND REPRODUCTION TOTALS:							239.70
OTHER SERVICES							
01-16	AP	00900686	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-03	AP	E0481084	LEIDOS DIGITAL SOLUTIONS INC .....	01/05/17	01/05/17	TECHNOLOGY SERVICE CONTRACTS .....	2,600.00
02-06	AP	00901922	FIRESIDE21 .....	01/01/17	01/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
02-16	AP	00903657	FIRESIDE21 .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
02-16	AP	E0485716	BAYAUD ENTERPRISE .....	01/26/17	01/26/17	JANITORIAL AND MAINT SERV .....	40.00
02-28	AP	00907050	FIRESIDE21 .....	01/01/17	01/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
03-16	AP	00909040	FIRESIDE21 .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
OTHER SERVICES TOTALS:							8,470.00
SUPPLIES AND MATERIALS							
01-08	AP	E0473414	HAGUE QUALITY WATER OF MD INC .....	12/20/16	01/19/17	WATER .....	63.00
01-18	AP	E0476028	BLOOMBERG LP .....	01/01/17	12/19/17	PUBLICATIONS/REFERENCE MAT'L .....	5,758.50
01-20	AP	E0479194	SAFEWAY .....	01/03/17	01/03/17	FOOD & BEVERAGE .....	59.77
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/09/17	01/09/17	FOOD & BEVERAGE .....	34.35
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/09/17	01/09/17	OFFICE SUPPLIES (OUTSIDE) .....	17.68
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/11/17	01/11/17	OFFICE SUPPLIES (OUTSIDE) .....	13.86
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-48.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	109.15
02-07	AP	E0482635	HAGUE QUALITY WATER OF MD INC .....	01/20/17	02/19/17	WATER .....	63.00
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/18/17	01/18/17	FOOD & BEVERAGE .....	5.20
02-16	AP	E0485722	CONNECTION .....	01/10/17	01/10/17	OFFICE SUPPLIES (OUTSIDE) .....	193.18
02-17	AP	00904174	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	9.99
02-17	AP	00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	18.99

1759

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ED PERLMUTTER—Con.						
02-17	AP 00904174	CITI PCARD-AMAZON PRIME NOW .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....		23.90
02-17	AP 00904174	CITI PCARD-AMAZON PRIME NOW TIPS .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....		5.00
02-17	AP 00904174	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....		23.98
02-17	AP 00904174	CITI PCARD-ROCKY MOUNTAIN BOTTLED .....	01/03/17 01/28/17	WATER .....		35.95
02-27	AP 00906777	BOISE CASCADE COMPANY .....	02/07/17 02/07/17	FOOD & BEVERAGE .....		16.76
02-27	AP 00906777	BOISE CASCADE COMPANY .....	02/09/17 02/09/17	OFFICE SUPPLIES (OUTSIDE) .....		193.70
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		-76.00
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		113.76
03-02	AP E0487419	SAFeway .....	01/18/17 01/31/17	FOOD & BEVERAGE .....		87.15
03-21	AP 00912200	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....		9.99
03-21	AP 00912200	CITI PCARD-DENVER POST CIRCULATIO .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....		274.95
03-21	AP 00912200	CITI PCARD-JOTFORM INC. ....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....		19.00
03-21	AP 00912200	CITI PCARD-ROCKY MOUNTAIN BOTTLED .....	01/29/17 02/28/17	WATER .....		35.95
03-24	AP E0496843	ANONSEN, COLIN J. ....	03/01/17 03/01/17	PUBLICATIONS/REFERENCE MAT'L .....		50.00
03-28	AP 00912383	BOISE CASCADE COMPANY .....	03/01/17 03/01/17	FOOD & BEVERAGE .....		117.81
03-28	AP 00912383	BOISE CASCADE COMPANY .....	03/07/17 03/07/17	FOOD & BEVERAGE .....		21.21
03-28	AP 00912383	BOISE CASCADE COMPANY .....	03/09/17 03/09/17	FOOD & BEVERAGE .....		14.02
03-28	AP 00912383	BOISE CASCADE COMPANY .....	02/27/17 02/27/17	OFFICE SUPPLIES (OUTSIDE) .....		12.31
03-28	AP 00912383	BOISE CASCADE COMPANY .....	03/02/17 03/02/17	OFFICE SUPPLIES (OUTSIDE) .....		23.10
03-28	AP 00912383	BOISE CASCADE COMPANY .....	03/07/17 03/07/17	OFFICE SUPPLIES (OUTSIDE) .....		34.62
03-31	AP 00912379	BOISE CASCADE COMPANY .....	02/15/17 02/15/17	FOOD & BEVERAGE .....		6.86
03-31	AP 00912379	BOISE CASCADE COMPANY .....	02/15/17 02/15/17	OFFICE SUPPLIES (OUTSIDE) .....		110.37
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		-93.00
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		1,072.27
					SUPPLIES AND MATERIALS TOTALS:	8,432.33
EQUIPMENT						
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....		273.25
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		273.25
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		273.25
					EQUIPMENT TOTALS:	819.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,195.65
					OFFICE TOTALS:	270,195.65
2016 HON. ED PERLMUTTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....		295.24
					FRANKED MAIL TOTALS:	295.24
PERSONNEL COMPENSATION						
		ANONSEN, COLIN J .....	01/01/17 01/02/17	CONSTITUENT SERVICES REPRESENT .....		233.33
		BOGELJIC, TIA .....	01/01/17 01/02/17	STAFF ASSIST AND TOUR COORD .....		166.67
		HARRINGTON, JULIA M .....	01/01/17 01/02/17	LEGIS CORRESP/LEGIS AIDE .....		211.11
		INDERFURTH, ALISON .....	01/01/17 01/02/17	CHIEF OF OPERATIONS .....		458.33

1760

		LUKKEN,GARRETT T .....	01/01/17	01/02/17	STAFF ASSISTANT .....	166.67
		MARINE,NOAH D .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	444.44
		MULLEN, HANNAH .....	01/01/17	01/02/17	CONSTIT SERV REP & EVENT COORD .....	277.78
		O'NEIL,JEFFREY P .....	01/01/17	01/02/17	SENIOR LEGISLATIVE ASSISTANT .....	283.33
		PIFER,JERRY L .....	01/01/17	01/02/17	DIR OF CONSTIT SERV AND OUTREA .....	344.44
		RADOVICH PIPER,DANIELLE M .....	01/01/17	01/02/17	CHIEF OF STAFF .....	805.56
		RODRIGUEZ,JEREMY J .....	01/01/17	01/02/17	CONSTITUENT SERVICES REPRESENT .....	233.33
		VERVILLE, ASHLEY M. ....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	427.78
		WILLIAMS,JOSEPH M .....	01/01/17	01/02/17	LEG ASST/SR. CORRESPONDENT .....	227.78
		WINSHIP,CHRISTINA L .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT/COUNSEL .....	261.11
		WIRKUS,KATHRYN F .....	01/01/17	01/02/17	CONSTITUENT SERVICE REP. ....	294.44
					PERSONNEL COMPENSATION TOTALS:	4,836.10
		TRAVEL				
01-08	AP	E0473409 HON. ED PERLMUTTER .....	12/03/16	12/08/16	TAXI/PARKING/TOLLS .....	37.59
01-08	AP	E0473410 INDERFURTH,ALISON .....	11/14/16	12/09/16	PRIVATE AUTO MILEAGE .....	49.40
01-08	AP	E0473410 INDERFURTH,ALISON .....	12/08/16	12/08/16	TAXI/PARKING/TOLLS .....	23.05
01-08	AP	E0473411 VERVILLE, ASHLEY M. ....	12/02/16	12/18/16	PRIVATE AUTO MILEAGE .....	86.70
01-08	AP	E0473411 VERVILLE, ASHLEY M. ....	12/05/16	12/08/16	TAXI/PARKING/TOLLS .....	32.00
01-08	AP	E0473413 WARFIELD HANNAH L .....	12/13/16	12/15/16	PRIVATE AUTO MILEAGE .....	50.45
01-08	AP	E0473415 WIRKUS, KATHRYN F. ....	12/07/16	12/13/16	PRIVATE AUTO MILEAGE .....	38.05
03-15	AP	E0494697 INDERFURTH,ALISON .....	01/02/17	01/02/17	PRIVATE AUTO MILEAGE .....	4.80
					TRAVEL TOTALS:	322.04
		RENT, COMMUNICATION, UTILITIES				
01-19	AP	00900647 CITI PCARD-COMCAST CABLE COMM .....	11/29/16	12/28/16	UTILITIES .....	624.67
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	113.50
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	826.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,600.65
		OTHER SERVICES				
01-04	AP	00896936 FIRESIDE21 .....	11/01/16	11/30/16	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
01-17	AP	00897451 FIRESIDE21 .....	12/01/16	12/31/16	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
01-20	AP	00900806 FIRESIDE21 .....	12/01/16	12/31/16	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
					OTHER SERVICES TOTALS:	1,285.00
		SUPPLIES AND MATERIALS				
01-08	AP	E0473412 RADOVICH PIPER,DANIELLE M .....	12/16/16	12/16/16	FOOD & BEVERAGE .....	126.06
01-08	AP	E0473528 BLOOMBERG LP .....	12/20/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	181.50
01-10	AP	E0473534 SAFEWAY .....	11/14/16	11/18/16	FOOD & BEVERAGE .....	39.88
01-17	AP	00897454 BOISE CASCADE COMPANY .....	11/30/16	11/30/16	FOOD & BEVERAGE .....	9.00
01-17	AP	00897454 BOISE CASCADE COMPANY .....	12/14/16	12/14/16	FOOD & BEVERAGE .....	142.07
01-17	AP	00897454 BOISE CASCADE COMPANY .....	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE) .....	112.30
01-19	AP	00900647 CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	11/29/16	12/28/16	SOFTWARE LESS THAN \$500 .....	9.99
01-19	AP	00900647 CITI PCARD-AMAZON.COM AMZN.COM/BI .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	257.98
01-19	AP	00900647 CITI PCARD-CLYDE'S GALLERY PLACE .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	319.04
01-19	AP	00900647 CITI PCARD-ROCKY MOUNTAIN BOTTLED .....	11/29/16	12/28/16	WATER .....	35.95
01-19	AP	00900647 CITI PCARD-SUPPLIESOUTLET.COM .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	26.98
02-10	AP	00902329 CONNECTION .....	12/27/16	12/27/16	OFFICE SUPPLIES (OUTSIDE) .....	60.00
02-10	AP	00902329 CONNECTION .....	12/27/16	12/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	128.00
03-13	AP	E0492617 THE COLORADO STATESMAN .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	149.00
					SUPPLIES AND MATERIALS TOTALS:	1,597.75

1761

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ED PERLMUTTER—Con.						
EQUIPMENT						
01-31	GL	MNT0065394	12/28/16	12/31/16	MAINTENANCE / REPAIRS	21.94
01-31	GL	MNT0065394	12/29/16	12/31/16	MAINTENANCE / REPAIRS	-11.42
02-09	AP	00902178	12/30/16	12/30/16	OFFICE EQUIP PURCH LESS THAN \$25,000	593.00
02-10	AP	00902329	12/27/16	12/27/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,849.80
					EQUIPMENT TOTALS:	3,453.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,390.10
					OFFICE TOTALS:	13,390.10
2015 HON. ED PERLMUTTER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-30	AP	E0479830	12/05/15	12/09/15	LOGGING	833.56
					TRAVEL TOTALS:	833.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	833.56
					OFFICE TOTALS:	833.56
2017 HON. SCOTT PERRY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	231.40
					PERSONNEL COMPENSATION	201,464.12
					TRAVEL	585.83
					RENT, COMMUNICATION, UTILITIES	27,050.44
					PRINTING AND REPRODUCTION	61.45
					OTHER SERVICES	18,182.72
					SUPPLIES AND MATERIALS	1,657.76
					EQUIPMENT	986.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,220.40
					OFFICE TOTALS:	250,220.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL	-21.40
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL	140.26
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL	-13.85
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL	153.54
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL	-27.15
					FRANKED MAIL TOTALS:	231.40
PERSONNEL COMPENSATION						
					AUSTIN, DONNA	10,511.10
					BROWN, BRANDY N	5,156.95
					BROWN, BRANDY N	855.55
					DETTER, LAURA C	8,800.00

1762

		DRZEWICKI,JOHN V .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	14,666.67	
		GARCIA,YATZI .....	01/03/17	03/31/17	CONSTITUENT SERVICE REP. ....	8,311.10	
		HOPKINS,JAMIE F .....	01/03/17	03/31/17	CONSTITUENT SERVICES REPRESENT .....	7,577.77	
		LOTHIAN,EMILY N .....	01/17/17	03/31/17	STAFF ASSISTANT .....	6,577.78	
		MANZ, GREGORY P. ....	02/06/17	02/08/17	COMMUNICATIONS DIRECTOR .....	583.33	
		MUGLIA,LAUREN .....	01/03/17	03/31/17	CHIEF OF STAFF .....	34,711.10	
		O'CONNOR,GEORGE F .....	01/03/17	01/30/17	COMMUNICATIONS DIRECTOR .....	2,650.00	
		O'CONNOR,GEORGE F .....	01/20/17	01/30/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	2,134.72	
		ODOM,JEFFERSON D .....	01/03/17	03/31/17	STAFF ASSISTANT .....	7,333.33	
		REILLY, ROBERT P. ....	01/03/17	03/31/17	DEPUTY CHIEF OF STAFF .....	24,310.00	
		SCHILLING,PATRICK C .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	9,044.43	
		SUTPHIN, HOLLY S. ....	01/03/17	03/31/17	CONSTITUENT SERVICES REP .....	12,965.33	
		TURK,ALLISON C .....	01/03/17	03/31/17	STAFF ASSISTANT .....	8,311.10	
		WALLACE,TYRA .....	01/03/17	03/31/17	DIR OF CONSTITUENT SERVICES .....	13,444.43	
		WEIGLE III,CLAIR .....	01/04/17	02/28/17	PART-TIME EMPLOYEE .....	2,375.00	
		WIEST, CAROL A. ....	01/03/17	03/31/17	DIRECTOR OF OPERATIONS .....	21,144.43	
					PERSONNEL COMPENSATION TOTALS:	201,464.12	
		TRAVEL					
03-20	AP	E0497512	REILLY, ROBERT P. ....	01/04/17	01/30/17	PRIVATE AUTO MILEAGE .....	345.08
03-20	AP	E0497517	REILLY, ROBERT P. ....	02/03/17	02/27/17	PRIVATE AUTO MILEAGE .....	240.75
						TRAVEL TOTALS:	585.83
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00898282	JEFFE ICHTER .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
01-16	AP	00898318	HGAE LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,150.00
01-16	AP	00898319	MARIA SKEARNIAS .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
01-25	AP	00900736	FEDERAL EXPRESS CORPORATION .....	01/09/17	01/13/17	POSTAGE / COURIER / BOX RENTAL .....	10.36
01-26	AP	00901076	FEDERAL EXPRESS CORPORATION .....	01/16/17	01/20/17	POSTAGE / COURIER / BOX RENTAL .....	20.52
01-26	AP	E0481073	COMCAST .....	01/18/17	02/17/17	UTILITIES .....	123.34
01-26	AP	E0481082	VERIZON WIRELESS .....	01/02/17	02/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	73.12
01-26	AP	E0481086	VERIZON PENNSYLVANIA .....	01/04/17	02/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	588.26
01-26	AP	E0481088	COMCAST .....	01/08/17	02/07/17	UTILITIES .....	109.15
01-26	AP	E0481089	COMCAST .....	01/06/17	02/05/17	UTILITIES .....	383.18
01-27	AP	00901327	FEDERAL EXPRESS CORPORATION .....	01/23/17	01/27/17	POSTAGE / COURIER / BOX RENTAL .....	17.01
02-06	AP	00901923	FEDERAL EXPRESS CORPORATION .....	01/30/17	02/03/17	POSTAGE / COURIER / BOX RENTAL .....	5.13
02-13	AP	E0486677	PPL ELECTRIC UTILITES CORPORATION .....	12/28/16	01/26/17	UTILITIES .....	123.08
02-13	AP	E0486724	CENTURYLINK .....	01/12/17	02/11/17	TELECOMSRV/EQ/TOLL CHARGE .....	262.66
02-13	AP	E0486725	MET-ED .....	12/23/16	01/25/17	UTILITIES .....	235.85
02-13	AP	E0486728	THE YORK WATER COMPANY .....	12/09/16	01/09/17	UTILITIES .....	24.88
02-13	AP	E0486729	UGI UTILITIES .....	12/29/16	01/27/17	UTILITIES .....	142.19
02-13	AP	E0486732	SPRINGETTSBURY TOWNSHIP, SEWER .....	01/01/17	03/31/17	UTILITIES .....	134.00
02-16	AP	00902659	FEDERAL EXPRESS CORPORATION .....	02/06/17	02/10/17	POSTAGE / COURIER / BOX RENTAL .....	5.13
02-16	AP	00903559	JEFFE ICHTER .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
02-16	AP	00903594	HGAE LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,150.00
02-16	AP	00903595	MARIA SKEARNIAS .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
02-21	AP	E0488696	WIEST, CAROL A. ....	12/07/16	01/10/17	UTILITIES .....	425.77
02-22	AP	E0489146	COLUMBIA GAS OF PENNSYLVANIA .....	01/10/17	02/08/17	UTILITIES .....	291.57
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	4.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	81.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	867.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SCOTT PERRY—Con.						
02-27	GL	EMS0066096	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	62.15	
02-28	AP	E0490646	01/09/17 02/07/17	THE YORK WATER COMPANY UTILITIES	25.29	
03-07	AP	E0493182	01/26/17 02/23/17	MET-ED UTILITIES	255.33	
03-07	AP	E0493183	01/26/17 02/24/17	PPL ELECTRIC UTILITES CORPORATION UTILITIES	100.68	
03-07	AP	E0493184	02/08/17 03/07/17	COMCAST UTILITIES	99.65	
03-07	AP	E0493185	02/06/17 03/05/17	COMCAST UTILITIES	373.68	
03-14	AP	00907974	02/27/17 03/03/17	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	30.79	
03-16	AP	00908944	03/03/17 04/02/17	JEFFE ICHTER DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
03-16	AP	00908978	03/03/17 04/02/17	HGAE LLC DISTRICT OFFICE RENT (PRIVATE)	2,150.00	
03-16	AP	00908979	03/03/17 04/02/17	MARIA SKEPARNIAS DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
03-20	AP	E0497507	01/27/17 02/28/17	UGI UTILITIES UTILITIES	156.31	
03-20	AP	E0497508	02/04/17 03/03/17	VERIZON PENNSYLVANIA TELECOMSRV/EQ/TOLL CHARGE	592.84	
03-20	AP	E0497509	02/12/17 03/11/17	CENTURYLINK TELECOMSRV/EQ/TOLL CHARGE	271.61	
03-20	AP	E0497510	02/18/17 03/17/17	COMCAST UTILITIES	123.34	
03-20	AP	E0497519	02/02/17 03/01/17	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	51.67	
03-27	AP	00912410	03/06/17 03/10/17	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	7.94	
03-27	AP	00912489	03/20/17 03/24/17	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	11.91	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	4.00	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	81.00	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	864.80	
03-27	GL	EMS0066929	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	55.75	
03-29	AP	00912488	03/13/17 03/17/17	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	3.72	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,050.44
PRINTING AND REPRODUCTION						
01-23	AP	E0481092	01/06/17 01/06/17	ACCURATE WORD LLC PRINTING & REPRODUCTION	39.95	
02-23	GL	PIX0066009	02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER)	21.50	
					PRINTING AND REPRODUCTION TOTALS:	61.45
OTHER SERVICES						
01-16	AP	00898114	01/01/17 01/31/17	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00	
01-26	AP	E0481085	01/04/17 01/04/17	MERRY MAIDS JANITORIAL AND MAINT SERV	95.00	
01-26	AP	E0481087	01/01/17 03/31/17	IESI PA CORPORATION JANITORIAL AND MAINT SERV	60.96	
02-13	AP	E0486723	01/16/17 01/16/17	BLASSER SECURITY SYSTEMS SECURITY SERVICE	160.00	
02-16	AP	00903393	02/01/17 02/28/17	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-16	AP	00904187	01/01/17 12/31/17	BEACON IT SERVICES LLC TECHNOLOGY SERVICE CONTRACTS	11,800.00	
02-28	AP	00907050	01/01/17 01/31/17	FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV	350.00	
02-28	AP	E0490644	01/01/17 03/31/17	PENN WASTE INC JANITORIAL AND MAINT SERV	58.13	
02-28	AP	E0490645	01/06/17 01/20/17	MAID TO SHINE JANITORIAL AND MAINT SERV	150.50	
03-16	AP	00908776	03/01/17 03/31/17	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-20	AP	E0497513	02/01/17 02/01/17	MERRY MAIDS JANITORIAL AND MAINT SERV	95.00	
03-20	AP	E0497521	04/01/17 06/30/17	PENN WASTE INC JANITORIAL AND MAINT SERV	58.13	
					OTHER SERVICES TOTALS:	18,182.72
SUPPLIES AND MATERIALS						
01-25	AP	00900788	01/03/17 01/03/17	BOISE CASCADE COMPANY FOOD & BEVERAGE	16.18	

1764



01-25	AP	00900788	BOISE CASCADE COMPANY	01/03/17	01/03/17	OFFICE SUPPLIES (OUTSIDE)	14.14
01-25	AP	00900788	BOISE CASCADE COMPANY	01/05/17	01/05/17	OFFICE SUPPLIES (OUTSIDE)	54.45
01-26	AP	E0481090	ROARING SPRING BLANK BOOK COMPANY	01/05/17	01/05/17	WATER	16.12
01-31	GL	FLG0065440		01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER)	-66.00
01-31	GL	RMS0065473		01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER)	172.31
02-16	AP	00902686	BOISE CASCADE COMPANY	01/25/17	01/25/17	FOOD & BEVERAGE	117.09
02-16	AP	00902686	BOISE CASCADE COMPANY	01/25/17	01/25/17	OFFICE SUPPLIES (OUTSIDE)	139.15
02-27	AP	00906775	DEER PARK	01/31/17	01/31/17	WATER	70.95
02-28	GL	FLG0066225		02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER)	-32.00
02-28	GL	RMS0066229		02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)	334.38
03-20	AP	E0497511	ROARING SPRING BLANK BOOK COMPANY	02/01/17	02/28/17	WATER	23.87
03-20	AP	E0497515	MUGLIA, LAUREN	01/25/17	01/25/17	PUBLICATIONS/REFERENCE MAT'L	32.99
03-20	AP	E0497516	MUGLIA, LAUREN	02/25/17	02/25/17	PUBLICATIONS/REFERENCE MAT'L	32.99
03-28	AP	00912383	BOISE CASCADE COMPANY	03/13/17	03/13/17	OFFICE SUPPLIES (OUTSIDE)	123.84
03-28	AP	00912405	DEER PARK	02/28/17	02/28/17	WATER	70.95
03-31	AP	00912379	BOISE CASCADE COMPANY	02/16/17	02/16/17	FOOD & BEVERAGE	23.73
03-31	AP	00912379	BOISE CASCADE COMPANY	02/23/17	02/23/17	FOOD & BEVERAGE	34.86
03-31	AP	00912379	BOISE CASCADE COMPANY	02/16/17	02/16/17	OFFICE SUPPLIES (OUTSIDE)	95.78
03-31	AP	00912379	BOISE CASCADE COMPANY	02/23/17	02/23/17	OFFICE SUPPLIES (OUTSIDE)	280.51
03-31	GL	FLG0067145		03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER)	-62.00
03-31	GL	RMS0067143		03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER)	163.47
						SUPPLIES AND MATERIALS TOTALS:	1,657.76
			EQUIPMENT				
01-31	GL	MNT0065394		01/01/17	01/31/17	MAINTENANCE / REPAIRS	305.56
02-28	GL	MNT0066152		02/01/17	02/28/17	MAINTENANCE / REPAIRS	305.56
03-06	AP	E0491290	AURANDS PRINTERS-N-PCS LLC	02/22/17	02/22/17	MAINTENANCE / REPAIRS	70.00
03-31	GL	MNT0067069		03/01/17	03/31/17	MAINTENANCE / REPAIRS	305.56
						EQUIPMENT TOTALS:	986.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,220.40
						OFFICE TOTALS:	250,220.40

1765

2016 HON. SCOTT PERRY  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	GL	FLG0065440		12/01/16	12/31/16	FRANKED MAIL	-4.50
02-06	AP	00901456	UNITED STATES POSTAL SERVICE	12/01/16	01/02/17	FRANKED MAIL	118.77
						FRANKED MAIL TOTALS:	114.27

PERSONNEL COMPENSATION

AUSTIN, DONNA	01/01/17	01/02/17	CONSTITUENT SERVICES REPRESENT	238.89
DETTEN, LAURA C	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT	188.89
DRZEWICKI, JOHN V	01/01/17	01/02/17	LEGISLATIVE DIRECTOR	333.33
GARCIA, YATZI	01/01/17	01/02/17	CONSTITUENT SERVICE REP.	188.89
GRISWOLD, KELSEY A	01/01/17	01/02/17	LEGISLATIVE ASSISTANT	227.78
GRISWOLD, KELSEY A	12/01/16	12/30/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	170.83
HOPKINS, JAMIE F	01/01/17	01/02/17	CONSTITUENT SERVICES REPRESENT	172.22
MUGLIA, LAUREN	01/01/17	01/02/17	CHIEF OF STAFF	788.89
O'CONNOR, GEORGE F	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR	294.44
ODOM, JEFFERSON D	01/01/17	01/02/17	STAFF ASSISTANT	166.67
REILLY, ROBERT P.	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF	552.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SCOTT PERRY—Con.						
		SCHILLING,PATRICK C .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....	205.56	
		SUTPHIN, HOLLY S. ....	01/01/17 01/02/17	CONSTITUENT SERVICES REP .....	294.67	
		TURK,ALLISON C .....	01/01/17 01/02/17	STAFF ASSISTANT .....	172.22	
		WALLACE,TYRA .....	01/01/17 01/02/17	DIR OF CONSTITUENT SERVICES .....	305.56	
		WIEST, CAROL A. ....	01/01/17 01/02/17	DIRECTOR OF OPERATIONS .....	480.56	
					PERSONNEL COMPENSATION TOTALS:	4,781.90
TRAVEL						
01-03	AP E0473250	HON SCOTT G PERRY .....	11/02/16 11/29/16	PRIVATE AUTO MILEAGE .....	348.30	
01-03	AP E0473252	AUSTIN, DONNA .....	09/01/16 09/01/16	PRIVATE AUTO MILEAGE .....	34.02	
01-03	AP E0473253	AUSTIN, DONNA .....	10/24/16 10/24/16	PRIVATE AUTO MILEAGE .....	8.11	
01-03	AP E0473254	HOPKINS, JAMIE F. ....	11/10/16 11/10/16	PRIVATE AUTO MILEAGE .....	26.46	
01-03	AP E0473274	WALLACE, TYRA .....	05/12/16 05/31/16	PRIVATE AUTO MILEAGE .....	41.26	
01-03	AP E0473275	WALLACE, TYRA .....	07/07/16 07/30/16	PRIVATE AUTO MILEAGE .....	15.17	
01-03	AP E0473277	WALLACE, TYRA .....	08/03/16 08/23/16	PRIVATE AUTO MILEAGE .....	138.94	
01-03	AP E0473278	WALLACE, TYRA .....	11/14/16 11/15/16	PRIVATE AUTO MILEAGE .....	33.05	
01-03	AP E0473280	SUTPHIN, HOLLY S. ....	12/14/16 12/15/16	PRIVATE AUTO MILEAGE .....	14.58	
01-04	AP E0473297	HON SCOTT G PERRY .....	10/04/16 10/15/16	PRIVATE AUTO MILEAGE .....	130.14	
01-09	AP E0476493	SUTPHIN, HOLLY S. ....	11/15/16 11/16/16	PRIVATE AUTO MILEAGE .....	14.04	
01-10	AP E0476477	REILLY, ROBERT P. ....	12/06/16 12/16/16	PRIVATE AUTO MILEAGE .....	237.60	
01-10	AP E0476515	O'CONNOR, GEORGE F. ....	12/06/16 12/07/16	TAXI/PARKING/TOLLS .....	28.63	
					TRAVEL TOTALS:	1,070.30
RENT, COMMUNICATION, UTILITIES						
01-03	AP E0473251	VERIZON WIRELESS .....	12/02/16 01/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	51.72	
01-03	AP E0473256	MET-ED .....	10/26/16 11/23/16	UTILITIES .....	136.51	
01-03	AP E0473257	COLUMBIA GAS OF PENNSYLVANIA .....	11/04/16 12/07/16	UTILITIES .....	202.10	
01-03	AP E0473258	VERIZON PENNSYLVANIA .....	12/04/16 01/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	598.16	
01-03	AP E0473269	COMCAST .....	12/08/16 01/07/17	UTILITIES .....	90.96	
01-03	AP E0473270	COMCAST .....	12/06/16 01/05/17	UTILITIES .....	369.50	
01-03	AP E0473272	COMCAST .....	12/18/16 01/17/17	UTILITIES .....	121.40	
01-03	AP E0473273	CENTURYLINK .....	12/12/16 01/11/17	TELECOMSRV/EQ/TOLL CHARGE .....	259.12	
01-04	AP 00896987	FEDERAL EXPRESS CORPORATION .....	12/26/16 12/30/16	POSTAGE / COURIER / BOX RENTAL .....	60.63	
01-05	AP E0473298	THE YORK WATER COMPANY .....	11/08/16 12/09/16	UTILITIES .....	24.94	
01-12	AP E0477422	UGI UTILITIES .....	11/29/16 12/29/16	UTILITIES .....	144.83	
01-13	AP E0476475	PPL ELECTRIC UTILITES CORPORATION .....	11/28/16 12/28/16	UTILITIES .....	125.81	
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....	4.00	
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....	81.00	
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER) .....	864.76	
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	40.96	
02-02	AR AC-12666	FEDERAL EXPRESS CORP .....	11/28/16 12/02/16	POSTAGE / COURIER / BOX RENTAL .....	-17.95	
02-02	AR AC-12667	FEDERAL EXPRESS CORP .....	12/19/16 12/23/16	POSTAGE / COURIER / BOX RENTAL .....	-13.28	
02-02	AR AC-12668	FEDERAL EXPRESS CORP .....	12/19/16 12/23/16	POSTAGE / COURIER / BOX RENTAL .....	-14.12	
02-28	AP E0490813	MET-ED .....	11/24/16 12/22/16	UTILITIES .....	233.59	
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,364.64

1766

PRINTING AND REPRODUCTION									
01-09	AP	E0476492	ACCURATE WORD LLC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....			149.90
								PRINTING AND REPRODUCTION TOTALS:	149.90
OTHER SERVICES									
01-10	AP	E0476487	TERENCE SCOTT .....	10/01/16	10/31/16	JANITORIAL AND MAINT SERV .....			150.00
01-10	AP	E0476488	TERENCE SCOTT .....	11/01/16	11/30/16	JANITORIAL AND MAINT SERV .....			150.00
01-10	AP	E0476489	TERENCE SCOTT .....	12/01/16	12/31/16	JANITORIAL AND MAINT SERV .....			150.00
01-26	AP	E0481083	MERRY MAIDS .....	12/07/16	12/07/16	JANITORIAL AND MAINT SERV .....			95.00
02-13	AP	E0486726	MAID TO SHINE .....	12/09/16	12/22/16	JANITORIAL AND MAINT SERV .....			150.50
								OTHER SERVICES TOTALS:	695.50
SUPPLIES AND MATERIALS									
01-03	AP	E0473255	ROARING SPRING BLANK BOOK COMPANY .....	12/08/16	12/08/16	WATER .....			16.12
01-03	AP	E0473271	TVEYES INC .....	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....			2,400.00
01-03	AP	E0473280	SUTPHIN, HOLLY S. ....	12/08/16	12/08/16	FOOD & BEVERAGE .....			16.31
01-09	AP	E0476485	ROARING SPRING BLANK BOOK COMPANY .....	09/15/16	09/15/16	WATER .....			54.87
01-09	AP	E0476486	ROARING SPRING BLANK BOOK COMPANY .....	11/01/16	11/30/16	WATER .....			10.12
01-10	AP	E0476479	O'CONNOR, GEORGE F. ....	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE) .....			133.30
01-10	AP	E0476480	ROARING SPRING BLANK BOOK COMPANY .....	09/01/16	09/30/16	WATER .....			5.25
01-10	AP	E0476483	ROARING SPRING BLANK BOOK COMPANY .....	11/01/16	11/30/16	WATER .....			5.25
01-10	AP	E0476484	ROARING SPRING BLANK BOOK COMPANY .....	10/01/16	10/31/16	WATER .....			5.25
01-10	AP	E0476490	HON SCOTT G PERRY .....	11/14/16	11/14/16	OFFICE SUPPLIES (OUTSIDE) .....			95.38
01-10	AP	E0476491	HON SCOTT G PERRY .....	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE) .....			160.50
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/20/16	12/20/16	FOOD & BEVERAGE .....			98.04
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE) .....			126.24
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE) .....			10.04
01-19	AP	E0473916	ARISTOTLE INTERNATIONAL INC .....	12/31/16	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....			10,006.95
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....			70.95
01-25	AP	00900788	BOISE CASCADE COMPANY .....	12/30/16	12/30/16	FOOD & BEVERAGE .....			24.05
01-25	AP	00900788	BOISE CASCADE COMPANY .....	12/30/16	12/30/16	OFFICE SUPPLIES (OUTSIDE) .....			146.32
01-31	GL	FLG0065440	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....			-40.00
02-28	GL	FLG0066225	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....			-58.00
03-20	AP	E0497518	ROARING SPRING BLANK BOOK COMPANY .....	07/25/16	07/25/16	WATER .....			71.70
03-20	AP	E0497520	ROARING SPRING BLANK BOOK COMPANY .....	06/23/16	06/23/16	WATER .....			25.87
								SUPPLIES AND MATERIALS TOTALS:	13,384.51
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,561.02
								OFFICE TOTALS:	23,561.02

1767

2017 HON. SCOTT H. PETERS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	350.31	350.31
PERSONNEL COMPENSATION .....	231,789.83	231,789.83
TRAVEL .....	12,152.95	12,152.95
RENT, COMMUNICATION, UTILITIES .....	21,839.52	21,839.52
PRINTING AND REPRODUCTION .....	294.20	294.20
OTHER SERVICES .....	7,097.58	7,097.58
SUPPLIES AND MATERIALS .....	3,436.59	3,436.59
EQUIPMENT .....	822.99	822.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,783.97	277,783.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2017 HON. SCOTT H. PETERS—Con.					OFFICE TOTALS:	277,783.97 277,783.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17 01/31/17	FRANKED MAIL		-155.30
02-27	AP	00906822	01/03/17 01/31/17	FRANKED MAIL		346.16
02-28	GL	FLG0066225	02/20/17 02/28/17	FRANKED MAIL		-89.00
03-29	AP	00912278	02/01/17 02/28/17	FRANKED MAIL		301.50
03-31	GL	FLG0067145	03/20/17 03/31/17	FRANKED MAIL		-53.05
					FRANKED MAIL TOTALS:	350.31
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	01/03/17 03/31/17	FINANCIAL ADMINISTRATOR		3,666.67
		BERCOVITCH, JASON M.	01/03/17 03/31/17	CONSTITUENT SERVICES REP		10,266.67
		BROWN, BAILLEE J.	01/03/17 03/31/17	SCHEDULER		10,266.67
		DOROTHY, MICHELLE M.	01/03/17 03/31/17	CHIEF OF STAFF		34,100.00
		ELLIOTT, BRIAN D.	01/03/17 03/31/17	FIELD REPRESENTATIVE		10,511.10
		FLYNN, ANTHONY G.	02/01/17 02/28/17	SHARED EMPLOYEE		400.00
		GALLOWAY, KIERA C.	01/03/17 03/31/17	FIELD REPRESENTATIVE		10,511.10
		GREENFIELD, GEORGE R.	01/03/17 03/31/17	SYSTEM ADMINISTRATOR		4,156.53
		JASKI, KATHERINE C.	01/03/17 03/31/17	LEGISLATIVE ASSISTANT		11,244.44
		KAAI, KRISTAL C.	03/16/17 03/31/17	SHARED EMPLOYEE		1,000.00
		LA CAPRA, QUINTANA L.	01/03/17 03/31/17	PRESS ASSISTANT		9,777.77
		MAGEE, ERIN E.	01/03/17 03/31/17	LEGISLATIVE CORRESPONDENT		9,777.77
		MCHALE, STERLING S.	01/03/17 03/31/17	LEGISLATIVE ASSISTANT		10,511.10
		NGUYEN, ANTHONY T.	01/03/17 03/31/17	DIR OF CONSTITUENT SERVICES		11,244.44
		PETERS, JACOB N.	01/03/17 03/31/17	DEPUTY PRESS SECRETARY		12,222.23
		PINTAR, MARYANNE	01/03/17 03/31/17	DISTRICT OFFICE CHIEF OF STAFF		34,100.00
		PUN, ARLENE J.	01/03/17 03/31/17	STAFF ASSISTANT		8,800.00
		SOSA, JENNIFER M.	01/03/17 03/31/17	FIELD REPRESENTATIVE		9,777.77
		STERN, HANNAH M.	01/03/17 03/31/17	OFFICE MANAGER/SCHEDULER		9,288.90
		ZAWITOSKI, DANIEL H.	01/03/17 03/31/17	LEGISLATIVE DIRECTOR		20,166.67
					PERSONNEL COMPENSATION TOTALS:	231,789.83
TRAVEL						
02-15	AP	E0487231	01/13/17 01/13/17	COMMERCIAL TRANSPORTATION		409.10
02-15	AP	E0487231	01/19/17 01/19/17	COMMERCIAL TRANSPORTATION		409.10
02-15	AP	E0487231	01/30/17 02/02/17	COMMERCIAL TRANSPORTATION		424.40
02-15	AP	E0487231	02/06/17 02/06/17	COMMERCIAL TRANSPORTATION		212.10
02-15	AP	E0487231	01/19/17 01/19/17	TAXI/PARKING/TOLLS		90.00
02-22	AP	E0490010	01/05/17 01/28/17	PRIVATE AUTO MILEAGE		246.64
02-22	AP	E0490041	01/05/17 01/28/17	PRIVATE AUTO MILEAGE		42.21
02-23	AP	E0490035	01/07/17 01/31/17	PRIVATE AUTO MILEAGE		106.92
02-23	AP	E0490035	01/19/17 01/30/17	TAXI/PARKING/TOLLS		23.00
02-23	AP	E0490036	01/04/17 01/28/17	PRIVATE AUTO MILEAGE		203.84
02-23	AP	E0490036	01/28/17 01/28/17	PRIVATE AUTO MILEAGE		5.89

1768

02-24	AP	E0490592	CITIBANK GOV CARD SERVICE	02/10/17	02/10/17	COMMERCIAL TRANSPORTATION	635.20
03-17	AP	E0496892	PINTAR, MARYANNE	01/30/17	02/03/17	LODGING	779.04
03-17	AP	E0496892	PINTAR, MARYANNE	01/16/17	01/16/17	PRIVATE AUTO MILEAGE	16.05
03-17	AP	E0496892	PINTAR, MARYANNE	03/03/17	03/03/17	TAXI/PARKING/TOLLS	1,076.25
03-17	AP	E0496893	DOROTHY, MICHELLE M	03/03/17	03/03/17	TAXI/PARKING/TOLLS	73.95
03-17	AP	E0496901	DOROTHY, MICHELLE M	03/04/17	03/04/17	COMMERCIAL TRANSPORTATION	289.80
03-20	AP	E0497933	GALLOWAY, KIERA C.	02/01/17	02/25/17	PRIVATE AUTO MILEAGE	99.35
03-21	AP	E0497938	STERN, HANNAH M.	02/07/17	02/07/17	PRIVATE AUTO MILEAGE	13.26
03-21	AP	E0497938	STERN, HANNAH M.	03/02/17	03/08/17	PRIVATE AUTO MILEAGE	16.54
03-21	AP	E0497938	STERN, HANNAH M.	03/04/17	03/04/17	TAXI/PARKING/TOLLS	5.00
03-21	AP	E0497943	ELLIOTT, BRIAN D.	02/01/17	02/28/17	PRIVATE AUTO MILEAGE	148.73
03-21	AP	E0497950	NGUYEN, ANTHONY T.	02/01/17	02/28/17	PRIVATE AUTO MILEAGE	135.00
03-21	AP	E0497950	NGUYEN, ANTHONY T.	02/09/17	02/09/17	TAXI/PARKING/TOLLS	4.00
03-22	AP	E0499190	CITIBANK GOV CARD SERVICE	02/27/17	02/27/17	COMMERCIAL TRANSPORTATION	212.20
03-22	AP	E0499190	CITIBANK GOV CARD SERVICE	02/27/17	02/27/17	TAXI/PARKING/TOLLS	90.00
03-27	AP	E0499193	BERCOVITCH, JASON M.	02/01/17	02/22/17	PRIVATE AUTO MILEAGE	181.98
03-27	AP	E0499193	BERCOVITCH, JASON M.	02/22/17	02/22/17	TAXI/PARKING/TOLLS	20.00
03-27	AP	E0499211	CITIBANK GOV CARD SERVICE	01/30/17	01/30/17	COMMERCIAL TRANSPORTATION	212.10
03-27	AP	E0499211	CITIBANK GOV CARD SERVICE	02/03/17	02/03/17	COMMERCIAL TRANSPORTATION	212.10
03-27	AP	E0499211	CITIBANK GOV CARD SERVICE	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION	424.40
03-27	AP	E0499211	CITIBANK GOV CARD SERVICE	03/02/17	03/05/17	COMMERCIAL TRANSPORTATION	1,242.80
03-27	AP	E0499211	CITIBANK GOV CARD SERVICE	03/02/17	03/06/17	COMMERCIAL TRANSPORTATION	1,273.20
03-27	AP	E0499211	CITIBANK GOV CARD SERVICE	03/02/17	03/07/17	COMMERCIAL TRANSPORTATION	433.00
03-27	AP	E0499211	CITIBANK GOV CARD SERVICE	01/30/17	01/30/17	TAXI/PARKING/TOLLS	105.00
03-30	AP	E0499210	CITIBANK GOV CARD SERVICE	02/13/17	02/13/17	COMMERCIAL TRANSPORTATION	212.20
03-30	AP	E0499210	CITIBANK GOV CARD SERVICE	02/17/17	02/17/17	COMMERCIAL TRANSPORTATION	409.20
03-30	AP	E0499210	CITIBANK GOV CARD SERVICE	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION	424.40
03-30	AP	E0499210	CITIBANK GOV CARD SERVICE	03/04/17	03/04/17	COMMERCIAL TRANSPORTATION	539.20
03-30	AP	E0499210	CITIBANK GOV CARD SERVICE	03/06/17	03/06/17	COMMERCIAL TRANSPORTATION	322.80
03-30	AP	E0499210	CITIBANK GOV CARD SERVICE	02/06/17	02/06/17	TAXI/PARKING/TOLLS	105.00
03-30	AP	E0499210	CITIBANK GOV CARD SERVICE	02/10/17	02/10/17	TAXI/PARKING/TOLLS	75.00
03-30	AP	E0499210	CITIBANK GOV CARD SERVICE	02/13/17	02/13/17	TAXI/PARKING/TOLLS	105.00
03-30	AP	E0499210	CITIBANK GOV CARD SERVICE	02/17/17	02/17/17	TAXI/PARKING/TOLLS	88.00
						TRAVEL TOTALS:	12,152.95
			RENT, COMMUNICATION, UTILITIES				
01-05	AP	E0473795	DIRECTV	12/15/16	01/14/17	UTILITIES	66.99
01-12	AP	E0477759	VERIZON WIRELESS	12/24/16	01/23/17	TELECOMSRV/EQ/TOLL CHARGE	149.31
01-16	AP	00901399	UTC PROPERTIES LLC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,133.00
01-20	AP	E0479446	KYVON	01/11/17	01/11/17	TELECOMSRV/EQ/TOLL CHARGE	365.00
01-30	AP	E0481806	DIRECTV	01/15/17	02/14/17	UTILITIES	70.34
02-02	AP	E0483940	AT&T	12/16/16	01/15/17	UTILITIES	85.00
02-03	AP	E0483946	AT&T	12/17/16	01/16/17	TELECOMSRV/EQ/TOLL CHARGE	1,335.87
02-16	AP	00903863	UTC PROPERTIES LLC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,133.00
02-17	AP	E0488595	VERIZON WIRELESS	01/24/17	02/23/17	TELECOMSRV/EQ/TOLL CHARGE	149.16
02-24	AP	E0490046	STERN, HANNAH M.	01/24/17	01/24/17	POSTAGE / COURIER / BOX RENTAL	76.79
02-27	AP	E0491388	AT&T	01/16/17	02/15/17	UTILITIES	85.00
02-27	AP	E0491421	DIRECTV	02/15/17	03/14/17	UTILITIES	71.99
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	20.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	118.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SCOTT H. PETERS—Con.						
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	673.53
02-27	GL	EMS0066096	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF)	115.84
02-27	GL	EMS0066096	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	14.46
02-28	AP	E0491409	03/01/17	03/31/17	EQUIP RENTAL (EFF 1/3/03)	37.71
03-06	AP	E0492747	03/01/17	04/30/17	EQUIP RENTAL (EFF 1/3/03)	62.00
03-06	AP	E0492756	01/17/17	02/16/17	TELECOMSRV/EQ/TOLL CHARGE	1,451.11
03-16	AP	00909243	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,133.00
03-17	AP	E0496893	01/31/17	01/31/17	POSTAGE / COURIER / BOX RENTAL	23.95
03-17	AP	E0496893	02/01/17	02/01/17	POSTAGE / COURIER / BOX RENTAL	67.95
03-21	AP	E0497931	02/24/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE	149.16
03-21	AP	E0497938	02/10/17	02/10/17	TEMPORARY SPACE RENTAL	235.00
03-27	AP	E0500079	04/01/17	04/30/17	EQUIP RENTAL (EFF 1/3/03)	37.71
03-27	GL	EMS0066929	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	20.00
03-27	GL	EMS0066929	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	118.50
03-27	GL	EMS0066929	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	550.16
03-27	GL	EMS0066929	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF)	115.84
03-27	GL	EMS0066929	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	12.66
03-31	AP	E0501441	03/15/17	04/14/17	UTILITIES	71.99
03-31	AP	E0501452	02/16/17	03/15/17	UTILITIES	85.00
03-31	GL	GRP0067079	03/01/17	03/31/17	HIR GRAPHICS (TRANSFER)	4.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,839.52
PRINTING AND REPRODUCTION						
02-16	AP	E0488597	09/30/16	01/10/17	PRINTING & REPRODUCTION	58.10
02-23	GL	PIX0066009	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER)	1.60
03-07	AP	E0494333	02/23/17	02/23/17	PRINTING & REPRODUCTION	80.00
03-28	AP	E0500070	03/16/17	03/16/17	PRINTING & REPRODUCTION	120.00
03-28	GL	PIX0066926	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER)	34.50
					PRINTING AND REPRODUCTION TOTALS:	294.20
OTHER SERVICES						
01-13	AP	E0476832	01/01/17	12/19/17	SECURITY SERVICE	1,218.58
01-16	AP	00897663	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	00902943	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00908330	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-27	AP	E0499204	01/01/17	01/31/17	WEB DEV HST,EMAIL & RLTD SERV	299.00
					OTHER SERVICES TOTALS:	7,097.58
SUPPLIES AND MATERIALS						
01-05	AP	E0473792	01/01/17	01/31/17	WATER	37.80
01-05	AP	E0473807	01/01/17	02/28/17	WATER	62.00
01-30	AP	E0481807	01/18/17	01/18/17	OFFICE SUPPLIES (OUTSIDE)	281.80
01-30	AP	E0481817	02/01/17	02/28/17	WATER	37.71
01-31	GL	FLG0065440	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER)	-433.40
01-31	GL	RMS0065473	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER)	865.09
02-17	AP	E0488598	02/06/17	02/06/17	OFFICE SUPPLIES (OUTSIDE)	281.80

1770

02-22	AP	E0490041	GALLOWAY, KIERA C .....	01/28/17	01/28/17	FOOD & BEVERAGE .....	31.90
02-23	AP	E0490035	BERCOVITCH, JASON M. ....	01/13/17	01/26/17	FOOD & BEVERAGE .....	52.75
02-23	AP	E0490035	BERCOVITCH, JASON M. ....	01/08/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	69.35
02-23	AP	E0490036	ELLIOTT, BRIAN D. ....	01/28/17	01/28/17	FOOD & BEVERAGE .....	131.98
02-23	AP	E0490036	ELLIOTT, BRIAN D. ....	01/18/17	01/18/17	OFFICE SUPPLIES (OUTSIDE) .....	19.38
02-24	AP	E0490046	STERN, HANNAH M. ....	01/09/17	01/09/17	OFFICE SUPPLIES (OUTSIDE) .....	8.47
02-24	AP	E0490602	OFFICE DEPOT INC .....	02/10/17	02/10/17	OFFICE SUPPLIES (OUTSIDE) .....	10.66
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-227.20
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	429.87
03-17	AP	E0496892	PINTAR, MARYANNE .....	01/03/17	01/03/17	OFFICE SUPPLIES (OUTSIDE) .....	102.95
03-17	AP	E0496892	PINTAR, MARYANNE .....	01/08/17	01/08/17	OFFICE SUPPLIES (OUTSIDE) .....	170.50
03-17	AP	E0496892	PINTAR, MARYANNE .....	02/17/17	02/17/17	OFFICE SUPPLIES (OUTSIDE) .....	32.51
03-17	AP	E0496893	DOROTHY, MICHELLE M .....	03/03/17	03/03/17	FOOD & BEVERAGE .....	304.25
03-17	AP	E0496893	DOROTHY, MICHELLE M .....	01/03/17	01/02/18	PUBLICATIONS/REFERENCE MAT'L .....	197.40
03-21	AP	E0497938	STERN, HANNAH M. ....	02/20/17	02/21/17	FOOD & BEVERAGE .....	23.33
03-21	AP	E0497938	STERN, HANNAH M. ....	03/01/17	03/01/17	FOOD & BEVERAGE .....	18.26
03-21	AP	E0497944	DOROTHY, MICHELLE M .....	02/28/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	503.76
03-21	AP	E0497944	DOROTHY, MICHELLE M .....	03/03/17	03/03/17	OFFICE SUPPLIES (OUTSIDE) .....	49.53
03-27	AP	E0499193	BERCOVITCH, JASON M. ....	02/04/17	02/12/17	OFFICE SUPPLIES (OUTSIDE) .....	53.04
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-108.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	429.10
						SUPPLIES AND MATERIALS TOTALS:	3,436.59
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	274.33
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	274.33
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	274.33
						EQUIPMENT TOTALS:	822.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,783.97
						OFFICE TOTALS:	277,783.97

1771

2016 HON. SCOTT H. PETERS  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	307.98
						FRANKED MAIL TOTALS:	307.98
			PERSONNEL COMPENSATION				
			BANKS, LINDA M. ....	01/01/17	01/02/17	FINANCIAL ADMINISTRATOR .....	83.33
			BERCOVITCH, JASON M .....	01/01/17	01/02/17	CONSTITUENT SERVICES REP .....	205.56
			BROWN, BAILLEE J .....	01/01/17	01/02/17	SCHEDULER .....	198.33
			DOROTHY, MICHELLE M .....	01/01/17	01/02/17	CHIEF OF STAFF .....	744.92
			ELLIOTT, BRIAN D .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	204.17
			GALLOWAY, KIERA C .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	210.00
			GREENFIELD, GEORGE R. ....	01/01/17	01/02/17	SYSTEM ADMINISTRATOR .....	94.47
			JASKI, KATHERINE C .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	222.22
			LA CAPRA, QUINTANA L .....	01/01/17	01/02/17	PRESS ASSISTANT .....	188.89
			MCHALE, STERLING S .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	205.56
			NGUYEN, ANTHONY T .....	01/01/17	01/02/17	DIR OF CONSTITUENT SERVICES .....	241.67
			PETERS, JACOB N .....	01/01/17	01/02/17	DEPUTY PRESS SECRETARY .....	216.67
			PINTAR, MARYANNE .....	01/01/17	01/02/17	DISTRICT OFFICE CHIEF OF STAFF .....	744.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SCOTT H. PETERS—Con.						
		PUN,ARLENE J .....	01/01/17	01/02/17	STAFF ASSISTANT .....	183.33
		SOSA,JENNIFER M .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	222.22
		STERN,HANNAH M .....	01/01/17	01/02/17	OFFICE MANAGER/SCHEDULER .....	211.11
		ZAWITOSKI,DANIEL H .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	416.67
					PERSONNEL COMPENSATION TOTALS:	4,594.04
TRAVEL						
01-04	AP E0474227	NGUYEN, ANTHONY T. ....	12/01/16	12/21/16	PRIVATE AUTO MILEAGE .....	147.42
01-04	AP E0474230	ELLIOTT, BRIAN D. ....	11/01/16	11/29/16	PRIVATE AUTO MILEAGE .....	95.04
01-04	AP E0474231	NGUYEN, ANTHONY T. ....	11/02/16	11/16/16	PRIVATE AUTO MILEAGE .....	76.68
01-04	AP E0474232	GALLOWAY, KIERA C. ....	11/03/16	11/16/16	PRIVATE AUTO MILEAGE .....	18.90
01-04	AP E0474232	GALLOWAY, KIERA C. ....	12/04/16	12/21/16	PRIVATE AUTO MILEAGE .....	21.55
01-05	AP E0474236	BERCOVITCH, JASON M. ....	11/02/16	11/17/16	PRIVATE AUTO MILEAGE .....	105.30
01-05	AP E0474236	BERCOVITCH, JASON M. ....	12/13/16	12/18/16	PRIVATE AUTO MILEAGE .....	51.30
01-05	AP E0474236	BERCOVITCH, JASON M. ....	11/17/16	11/17/16	TAXI/PARKING/TOLLS .....	10.00
01-05	AP E0474237	ELLIOTT, BRIAN D. ....	12/01/16	12/16/16	PRIVATE AUTO MILEAGE .....	108.54
01-12	AP E0476823	STERN, HANNAH M. ....	12/20/16	12/20/16	PRIVATE AUTO MILEAGE .....	6.48
01-12	AP E0477769	CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION .....	409.10
02-15	AP E0487231	CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	TAXI/PARKING/TOLLS .....	84.00
					TRAVEL TOTALS:	1,134.31
RENT, COMMUNICATION, UTILITIES						
01-03	AP E0473810	AT&T .....	11/16/16	12/15/16	UTILITIES .....	85.00
01-04	AP E0474242	AT&T .....	11/17/16	12/16/16	TELECOMSRV/EQ/TOLL CHARGE .....	627.07
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	20.00
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	118.50
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	583.03
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	115.84
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	9.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,558.65
PRINTING AND REPRODUCTION						
01-04	AP E0474240	PHILLPOTT, ROBERT S. ....	12/12/16	12/13/16	PRINTING & REPRODUCTION .....	33.51
01-11	AP E0476825	DAVID L ANDRUKITIS INC .....	12/22/16	12/22/16	PRINTING & REPRODUCTION .....	240.00
01-11	AP E0476827	DAVID L ANDRUKITIS INC .....	12/22/16	12/22/16	PRINTING & REPRODUCTION .....	75.00
01-11	AP E0476833	DAVID L ANDRUKITIS INC .....	12/20/16	12/20/16	PRINTING & REPRODUCTION .....	457.50
01-27	AP 00897452	PUBLIC PRINTER .....	11/10/16	11/10/16	PRINTING & REPRODUCTION .....	145.34
02-15	AP E0487644	SHARP ELECTRONICS CORPORATION .....	09/01/16	11/29/16	PRINTING & REPRODUCTION .....	69.30
					PRINTING AND REPRODUCTION TOTALS:	1,020.65
OTHER SERVICES						
02-01	AP E0483278	UTC PROPERTIES LLC .....	12/19/16	12/29/16	NON-TECHNOLOGY SERVICE CONTR .....	60.01
					OTHER SERVICES TOTALS:	60.01
SUPPLIES AND MATERIALS						
01-04	AP E0474227	NGUYEN, ANTHONY T. ....	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE) .....	16.19
01-04	AP E0474229	PINTAR, MARYANNE .....	12/14/16	12/14/16	HABITATION EXPENSE .....	132.36
01-04	AP E0474240	PHILLPOTT, ROBERT S. ....	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE) .....	22.07

1772



01-05	AP	E0474236	BERCOVITCH, JASON M.	11/10/16	11/10/16	FOOD & BEVERAGE	18.00
01-05	AP	E0474237	ELLIOTT, BRIAN D.	12/06/16	12/08/16	FOOD & BEVERAGE	309.95
01-09	AP	E0475246	CATALIST LLC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	1,841.92
01-12	AP	E0476823	STERN, HANNAH M.	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE)	126.70
01-13	AP	E0477756	GOVDELIVERY INC	12/15/16	12/14/17	PUBLICATIONS/REFERENCE MAT'L	9,999.00
01-26	AP	E0480001	PINTAR, MARYANNE	12/24/16	12/24/16	HABITATION EXPENSE	963.14
01-26	AP	E0480001	PINTAR, MARYANNE	12/16/16	12/16/16	OFFICE SUPPLIES (OUTSIDE)	1,806.02
01-26	AP	E0480001	PINTAR, MARYANNE	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE)	452.98
01-26	AP	E0480001	PINTAR, MARYANNE	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE)	615.51
03-13	AP	00907053	CDW GOVERNMENT INC. C/O ISM IN	11/28/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	11.23
03-13	AP	00907053	CDW GOVERNMENT INC. C/O ISM IN	11/28/16	11/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	202.86
03-17	AP	00908115	CAPITOL MARKING PRODUCTS INC	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	15.50
03-17	AP	E0496904	DOROTHY, MICHELLE M	12/08/16	12/08/16	HABITATION EXPENSE	43.75
03-17	AP	E0496904	DOROTHY, MICHELLE M	12/08/16	12/08/16	OFFICE SUPPLIES (OUTSIDE)	16.00
03-17	AP	E0496904	DOROTHY, MICHELLE M	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE)	200.80
						SUPPLIES AND MATERIALS TOTALS:	16,793.98
			EQUIPMENT				
02-02	AP	E0480344	PINTAR, MARYANNE	12/16/16	12/16/16	FURNITURE AND FIXTURE LESS THAN \$25,000	623.78
						EQUIPMENT TOTALS:	623.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,093.40
						OFFICE TOTALS:	26,093.40

2017 HON. COLLIN C. PETERSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20.01	20.01
PERSONNEL COMPENSATION	226,203.36	226,203.36
TRAVEL	9,270.33	9,270.33
RENT, COMMUNICATION, UTILITIES	17,290.77	17,290.77
PRINTING AND REPRODUCTION	27.90	27.90
OTHER SERVICES	8,029.10	8,029.10
SUPPLIES AND MATERIALS	9,574.08	9,574.08
EQUIPMENT	385.92	385.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,801.47	270,801.47
OFFICE TOTALS:	270,801.47	270,801.47

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	GL	FLG0065440		01/20/17	01/31/17	FRANKED MAIL	-45.75
02-27	AP	00906822	UNITED STATES POSTAL SERVICE	01/03/17	01/31/17	FRANKED MAIL	58.08
03-29	AP	00912278	UNITED STATES POSTAL SERVICE	02/01/17	02/28/17	FRANKED MAIL	7.68
						FRANKED MAIL TOTALS:	20.01

PERSONNEL COMPENSATION

ANDERSON, JACALYN M	01/03/17	03/31/17	ECONOMIC DEVELOPMENT OFFICER	15,888.90
BERTRAM, MARY	01/03/17	03/31/17	STAFF ASSISTANT	13,200.00
CORNETT, CHELSEA E.	01/03/17	03/31/17	STAFF ASSISTANT	8,311.10
DEY, JODI E.	01/03/17	03/31/17	STAFF ASSISTANT	12,222.23
DURAND, ADAM P.	01/03/17	03/31/17	DEPUTY CHIEF OF STAFF/LEG DIR	23,222.23
ELNABARAWY, TAMIR A.	01/03/17	03/31/17	LEGISLATIVE ASSISTANT	11,488.90
FRIEDLANDER, ELIZABETH	01/03/17	02/15/17	SHARED EMPLOYEE	2,388.89

173

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. COLLIN C. PETERSON—Con.						
		IACARUSO, CHRIS D .....	01/03/17 03/31/17	SENIOR LEGISLATIVE ASSISTANT .....	15,400.00	
		LEE,RICHARD B .....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....	11,488.90	
		LOUWAGIE, MARGARET C. ....	01/03/17 03/31/17	STAFF ASSISTANT .....	9,777.77	
		MARTIN,ZACHERY P .....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....	11,488.90	
		MYHRE, ALLISON .....	01/03/17 03/31/17	CHIEF OF STAFF .....	26,937.77	
		NESS, ROBERT R. ....	01/03/17 03/31/17	PART-TIME EMPLOYEE .....	8,800.00	
		ROSTAD, JUSTIN M. ....	01/30/17 03/31/17	PRESS SECRETARY .....	6,777.77	
		SOLEM,REBEKAH .....	01/03/17 03/31/17	SR LEGIS ASSISTANT/SCHEDULER .....	17,111.10	
		SPARBY, WALLACE A. ....	01/03/17 02/28/17	CONGRESSIONAL STAFF .....	12,598.90	
		STUMPF, LEROY A .....	01/03/17 03/31/17	PART-TIME EMPLOYEE .....	17,600.00	
		STUMPF, LEROY A .....	01/26/17 01/30/17	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	1,500.00	
				PERSONNEL COMPENSATION TOTALS:	226,203.36	
		TRAVEL				
01-16	AP 00901263	STRONG LEASING INC .....	01/01/17 01/31/17	AUTOMOBILE LEASE .....	499.00	
01-16	AP 00901264	STRONG LEASING INC .....	01/01/17 01/31/17	AUTOMOBILE LEASE .....	399.97	
02-03	AP 00901968	STRONG LEASING INC .....	01/03/17 02/02/17	AUTOMOBILE LEASE .....	981.50	
02-03	AP 00901970	STRONG LEASING INC .....	01/03/17 02/02/17	AUTOMOBILE LEASE .....	753.47	
02-16	AP 00903783	STRONG LEASING INC .....	02/01/17 02/28/17	AUTOMOBILE LEASE .....	499.00	
02-16	AP 00903784	STRONG LEASING INC .....	02/01/17 02/28/17	AUTOMOBILE LEASE .....	399.97	
03-07	AP E0494845	HON. COLLIN PETERSON .....	02/08/17 02/21/17	PRIVATE AUTO MILEAGE .....	155.15	
03-07	AP E0494845	HON. COLLIN PETERSON .....	02/13/17 02/25/17	PRIVATE AUTO MILEAGE .....	1,269.60	
03-16	AP 00909165	STRONG LEASING INC .....	03/01/17 03/31/17	AUTOMOBILE LEASE .....	499.00	
03-16	AP 00909166	STRONG LEASING INC .....	03/01/17 03/31/17	AUTOMOBILE LEASE .....	399.97	
03-16	AP E0495005	MYHRE, ALLISON .....	01/03/17 01/27/17	PRIVATE AUTO MILEAGE .....	186.18	
03-16	AP E0495005	MYHRE, ALLISON .....	02/07/17 02/28/17	PRIVATE AUTO MILEAGE .....	593.85	
03-16	AP E0495005	MYHRE, ALLISON .....	02/28/17 02/28/17	TAXI/PARKING/TOLLS .....	15.50	
03-28	AP E0494991	ANDERSON, JACALYN M. ....	01/18/17 01/26/17	MEALS .....	41.34	
03-28	AP E0494991	ANDERSON, JACALYN M. ....	01/24/17 01/26/17	GASOLINE .....	51.10	
03-28	AP E0494991	ANDERSON, JACALYN M. ....	01/24/17 01/26/17	PRIVATE AUTO MILEAGE .....	243.81	
03-28	AP E0500866	CITIBANK GOV CARD SERVICE .....	02/06/17 02/27/17	COMMERCIAL TRANSPORTATION .....	3,581.30	
03-28	AP E0500866	CITIBANK GOV CARD SERVICE .....	02/06/17 03/06/17	COMMERCIAL TRANSPORTATION .....	-1,465.40	
03-28	AP E0500866	CITIBANK GOV CARD SERVICE .....	02/17/17 02/17/17	MEALS .....	7.99	
03-28	AP E0500866	CITIBANK GOV CARD SERVICE .....	02/08/17 02/18/17	TAXI/PARKING/TOLLS .....	158.03	
				TRAVEL TOTALS:	9,270.33	
		RENT, COMMUNICATION, UTILITIES				
01-06	AP E0472483	VERIZON WIRELESS .....	12/11/16 01/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	286.64	
01-16	AP 00897552	DL-BIT LLP .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00	
01-16	AP 00897553	SOUTHWEST / WEST CENTRAL .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	325.00	
01-16	AP 00897554	CITY OF MONTEVIDEO .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	68.68	
01-16	AP 00897555	MARY E WALZ .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	200.00	
01-16	AP 00897556	RICKY GENE NORSTEN .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,300.00	
01-16	AP 00901492	JAMES PEDERSON .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	290.00	
01-25	AP 00900751	FEDERAL EXPRESS CORPORATION .....	01/09/17 01/13/17	POSTAGE / COURIER / BOX RENTAL .....	1.36	

1774

01-26	AP	00901080	FEDERAL EXPRESS CORPORATION	01/16/17	01/20/17	POSTAGE / COURIER / BOX RENTAL	15.07
01-27	AP	00901328	FEDERAL EXPRESS CORPORATION	01/23/17	01/27/17	POSTAGE / COURIER / BOX RENTAL	12.14
01-28	AP	E0480055	ARVIG COMMUNICATION SYSTEMS	12/28/16	01/27/17	UTILITIES	361.69
01-31	GL	GRP0065320		01/01/17	01/31/17	HIR GRAPHICS (TRANSFER)	22.00
02-06	AP	00901925	FEDERAL EXPRESS CORPORATION	01/30/17	02/03/17	POSTAGE / COURIER / BOX RENTAL	36.76
02-15	AP	E0488582	VERIZON WIRELESS	01/11/17	02/10/17	TELECOMSRV/EQ/TOLL CHARGE	163.81
02-16	AP	00902662	FEDERAL EXPRESS CORPORATION	02/06/17	02/10/17	POSTAGE / COURIER / BOX RENTAL	6.60
02-16	AP	00902832	DL-BJT LLP	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
02-16	AP	00902833	SOUTHWEST / WEST CENTRAL	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	325.00
02-16	AP	00902834	CITY OF MONTEVIDEO	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	68.68
02-16	AP	00902835	MARY E WALZ	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-16	AP	00902836	RICKY GENE NORSTEN	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
02-16	AP	00903910	JAMES PEDERSON	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	290.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	97.50
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	845.66
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF)	37.37
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	10.23
02-28	AP	00906975	FEDERAL EXPRESS CORPORATION	02/20/17	02/24/17	POSTAGE / COURIER / BOX RENTAL	26.38
03-07	AP	E0494848	VERIZON WIRELESS	02/11/17	03/10/17	TELECOMSRV/EQ/TOLL CHARGE	202.87
03-10	AP	E0494847	SJOBERGS INC	02/27/17	03/27/17	TELECOMSRV/EQ/TOLL CHARGE	89.94
03-16	AP	00908219	DL-BJT LLP	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
03-16	AP	00908220	SOUTHWEST / WEST CENTRAL	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	325.00
03-16	AP	00908221	CITY OF MONTEVIDEO	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	68.68
03-16	AP	00908222	MARY E WALZ	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-16	AP	00908223	RICKY GENE NORSTEN	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
03-16	AP	00909291	JAMES PEDERSON	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	290.00
03-16	AP	E0494987	IDEAG GROUP LLC	09/23/17	09/27/17	TEMPORARY SPACE RENTAL	1,630.00
03-16	AP	E0495006	CENTURYLINK	12/22/16	01/21/17	TELECOMSRV/EQ/TOLL CHARGE	266.36
03-23	GL	HRS0066800		02/01/17	02/28/17	RECORDING - (TRANSFER)	105.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	36.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	97.50
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	880.86
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF)	37.37
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	11.62
03-31	GL	GRP0067079		03/01/17	03/31/17	HIR GRAPHICS (TRANSFER)	23.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	17,290.77
01-27	GL	PIX0065253		01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
03-28	GL	PIX0066926		03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER)	21.50
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	27.90
01-16	AP	00898087	ICONSTITUENT LLC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
02-16	AP	00903366	ICONSTITUENT LLC	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
03-10	AP	E0494846	JAMES MATTER AGENCY	01/17/17	07/17/17	INSURANCE	1,084.10
03-16	AP	00908749	ICONSTITUENT LLC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
03-28	AP	E0494991	ANDERSON, JACALYN M.	01/20/17	01/20/17	TRAINING	45.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	8,029.10
01-31	GL	FLG0065440		01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER)	-136.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. COLLIN C. PETERSON—Con.							
01-31	GL	RMS0065473	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER)	240.53	
02-14	AP	E0480060	02/01/17	01/31/18	PUBLICATIONS/REFERENCE MAT'L	39.00	
02-27	AP	00906775	01/31/17	01/31/17	WATER	106.88	
02-28	GL	RMS0066229	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)	51.77	
03-07	AP	E0494845	01/14/17	01/31/17	PUBLICATIONS/REFERENCE MAT'L	85.95	
03-16	AP	E0494995	02/14/17	02/14/17	FOOD & BEVERAGE	20.00	
03-17	AP	E0495002	02/27/17	02/26/18	PUBLICATIONS/REFERENCE MAT'L	8,998.00	
03-28	AP	00912405	02/28/17	02/28/17	WATER	63.93	
03-28	AP	E0494991	01/27/17	01/27/17	AUTO EXPENSES	11.50	
03-31	GL	RMS0067143	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER)	92.52	
						SUPPLIES AND MATERIALS TOTALS:	9,574.08
EQUIPMENT							
01-31	GL	MNT0065394	01/01/17	01/31/17	MAINTENANCE / REPAIRS	128.64	
02-28	GL	MNT0066152	02/01/17	02/28/17	MAINTENANCE / REPAIRS	128.64	
03-31	GL	MNT0067069	03/01/17	03/31/17	MAINTENANCE / REPAIRS	128.64	
						EQUIPMENT TOTALS:	385.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,801.47
						OFFICE TOTALS:	270,801.47
2016 HON. COLLIN C. PETERSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-06	AP	00901456	12/01/16	01/02/17	FRANKED MAIL	2,113.77	
						FRANKED MAIL TOTALS:	2,113.77
PERSONNEL COMPENSATION							
		ANDERSON,JACALYN M	01/01/17	01/02/17	ECONOMIC DEVELOPMENT OFFICER	361.11	
		BERTRAM, MARY	01/01/17	01/02/17	STAFF ASSISTANT	300.00	
		CORNETT, CHELSEA E.	01/01/17	01/02/17	STAFF ASSISTANT	188.89	
		DEY, JODI E.	01/01/17	01/02/17	STAFF ASSISTANT	277.78	
		DURAND,ADAM P.	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF/LEG DIR	527.78	
		ELNABARAWY,TAMIR A	01/01/17	01/02/17	LEGISLATIVE ASSISTANT	261.11	
		FRIEDLANDER,ELIZABETH	01/01/17	01/02/17	SHARED EMPLOYEE	111.11	
		IACARUSO, CHRIS D.	01/01/17	01/02/17	SENIOR LEGISLATIVE ASSISTANT	350.00	
		LEE,RICHARD B	01/01/17	01/02/17	LEGISLATIVE ASSISTANT	261.11	
		LOUWAGIE, MARGARET C.	01/01/17	01/02/17	STAFF ASSISTANT	222.22	
		MARTIN,ZACHERY P	01/01/17	01/02/17	LEGISLATIVE ASSISTANT	261.11	
		MERDAN, TONI	01/01/17	01/02/17	SR ECONOMIC DEVELOPMENT OFFICE	522.22	
		MERDAN, TONI	01/01/17	01/02/17	SR ECONOMIC DEVELOPMENT OFFICE (OTHER COMPENSATION)	7,833.33	
		MYHRE, ALLISON	01/01/17	01/02/17	CHIEF OF STAFF	444.44	
		NESS, ROBERT R.	01/01/17	01/02/17	PART-TIME EMPLOYEE	200.00	
		SOLEM,REBEKAH	01/01/17	01/02/17	SR LEGIS ASSISTANT/SCHEDULER	388.89	
		SPARBY, WALLACE A.	01/01/17	01/02/17	CONGRESSIONAL STAFF	434.44	
		STUMPF, LEROY A	01/01/17	01/02/17	PART-TIME EMPLOYEE	400.00	
						PERSONNEL COMPENSATION TOTALS:	13,345.54

1776

TRAVEL							
01-06	AP	E0472487	HON. COLLIN PETERSON	11/13/16	11/25/16	PRIVATE AUTO MILEAGE	590.68
01-06	AP	E0472487	HON. COLLIN PETERSON	12/09/16	12/20/16	PRIVATE AUTO MILEAGE	382.76
01-06	AP	E0472487	HON. COLLIN PETERSON	12/20/16	12/20/16	PRIVATE AUTO MILEAGE	21.60
01-06	AP	E0472493	MYHRE, ALLISON	11/11/16	11/23/16	PRIVATE AUTO MILEAGE	189.00
02-03	AP	E0482546	CITIBANK GOV CARD SERVICE	10/26/16	12/02/16	COMMERCIAL TRANSPORTATION	2,595.80
02-03	AP	E0482546	CITIBANK GOV CARD SERVICE	11/14/16	12/02/16	COMMERCIAL TRANSPORTATION	-808.20
02-03	AP	E0482546	CITIBANK GOV CARD SERVICE	10/26/16	11/25/16	MEALS	37.80
02-03	AP	E0482546	CITIBANK GOV CARD SERVICE	11/14/16	11/25/16	TAXI/PARKING/TOLLS	136.28
02-15	AP	E0480040	MERDAN, TONI	11/13/16	12/14/16	MEALS	60.05
02-15	AP	E0480040	MERDAN, TONI	10/03/16	10/27/16	PRIVATE AUTO MILEAGE	651.24
02-15	AP	E0480040	MERDAN, TONI	11/03/16	11/29/16	PRIVATE AUTO MILEAGE	389.88
02-15	AP	E0480040	MERDAN, TONI	12/01/16	12/21/16	PRIVATE AUTO MILEAGE	430.38
02-16	AP	E0488583	LOUWAGIE, MARGARET C.	12/07/16	12/27/16	PRIVATE AUTO MILEAGE	675.17
02-16	AP	E0488585	MYHRE, ALLISON	12/11/16	12/15/16	LODGING	769.63
02-16	AP	E0488585	MYHRE, ALLISON	12/11/16	12/15/16	MEALS	81.17
02-16	AP	E0488585	MYHRE, ALLISON	12/01/16	12/15/16	PRIVATE AUTO MILEAGE	201.16
02-16	AP	E0488585	MYHRE, ALLISON	12/11/16	12/15/16	TAXI/PARKING/TOLLS	99.65
02-21	AP	E0488581	ANDERSON, JACALYN M.	12/21/16	12/21/16	MEALS	40.18
02-21	AP	E0488581	ANDERSON, JACALYN M.	12/20/16	12/21/16	PRIVATE AUTO MILEAGE	194.83
TRAVEL TOTALS:							6,739.06
RENT, COMMUNICATION, UTILITIES							
01-04	AP	00897008	FEDERAL EXPRESS CORPORATION	12/26/16	12/30/16	POSTAGE / COURIER / BOX RENTAL	62.79
01-08	AP	E0472477	ARVIG COMMUNICATION SYSTEMS	11/28/16	12/27/16	TELECOMSRV/EQ/TOLL CHARGE	361.89
01-08	AP	E0472480	CENTURYLINK	10/22/16	11/21/16	TELECOMSRV/EQ/TOLL CHARGE	266.68
01-25	AP	E0480039	CENTURYLINK	11/25/16	12/24/16	TELECOMSRV/EQ/TOLL CHARGE	134.91
01-25	AP	E0480041	CENTURYLINK	11/22/16	12/22/16	TELECOMSRV/EQ/TOLL CHARGE	266.68
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	97.50
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	817.79
01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRNSF)	37.37
01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF)	8.89
RENT, COMMUNICATION, UTILITIES TOTALS:							2,090.50
PRINTING AND REPRODUCTION							
01-06	AP	E0472485	DAVID L ANDRUKITIS INC	11/23/16	11/23/16	PRINTING & REPRODUCTION	979.50
01-06	AP	E0472497	DAVID L ANDRUKITIS INC	11/16/16	11/16/16	PRINTING & REPRODUCTION	37.50
01-08	AP	E0472494	MARCO TECHNOLOGIES LLC	06/17/16	09/16/16	PRINTING & REPRODUCTION	23.20
PRINTING AND REPRODUCTION TOTALS:							1,040.20
OTHER SERVICES							
01-31	AP	E0480045	DEY, JODI E.	12/28/16	12/28/16	JANITORIAL AND MAINT SERV	96.84
02-15	AP	E0480040	MERDAN, TONI	10/07/16	11/08/16	TRAINING	220.00
02-21	AP	E0488581	ANDERSON, JACALYN M.	12/15/16	12/15/16	TRAINING	20.00
OTHER SERVICES TOTALS:							336.84
SUPPLIES AND MATERIALS							
01-06	AP	E0472478	PREMIUM WATERS INC	11/29/16	12/31/16	WATER	50.78
01-06	AP	E0472479	HON. COLLIN PETERSON	08/14/16	08/31/16	PUBLICATIONS/REFERENCE MAT'L	85.94
01-06	AP	E0472486	PREMIUM WATERS INC	12/01/16	12/31/16	WATER	47.38
01-06	AP	E0472487	HON. COLLIN PETERSON	11/14/16	11/30/16	FOOD & BEVERAGE	85.94
01-06	AP	E0472487	HON. COLLIN PETERSON	10/14/16	10/31/16	PUBLICATIONS/REFERENCE MAT'L	85.94

1777

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. COLLIN C. PETERSON—Con.						
01-06	AP E0472496	THE EXPONENT .....	12/01/16 12/01/17	PUBLICATIONS/REFERENCE MAT'L .....		51.00
01-18	AP E0480003	QUILL CORPORATION .....	11/16/16 11/16/16	OFFICE SUPPLIES (OUTSIDE) .....		81.38
01-20	AP 00900787	DEER PARK .....	12/31/16 12/31/16	WATER .....		120.85
01-20	AP E0480005	DETROIT LAKES NEWSPAPERS .....	12/15/16 12/15/17	PUBLICATIONS/REFERENCE MAT'L .....		62.00
01-28	AP E0480044	THE RED LAKE FALLS GAZETTE .....	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L .....		29.00
02-01	AP E0480054	THE EXPONENT .....	07/01/16 06/30/17	PUBLICATIONS/REFERENCE MAT'L .....		41.00
02-03	AP E0480050	WARREN SHEAF PUBLISHING COMPANY INC .....	11/30/16 11/29/17	PUBLICATIONS/REFERENCE MAT'L .....		53.00
02-03	AP E0480052	FERTILE JOURNAL .....	11/30/16 11/29/17	PUBLICATIONS/REFERENCE MAT'L .....		40.00
02-08	AP E0480006	NOAHS HOME FURNISHINGS .....	11/30/16 12/29/16	HABITATION EXPENSE .....		1,288.00
02-15	AP E0480040	MERDAN, TONI .....	10/06/16 12/20/16	FOOD & BEVERAGE .....		56.22
02-16	AP E0488584	STAR TRIBUNE .....	11/04/16 02/02/17	PUBLICATIONS/REFERENCE MAT'L .....		48.61
03-07	AP E0494844	HON. COLLIN PETERSON .....	12/14/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		85.95
					SUPPLIES AND MATERIALS TOTALS:	2,312.99
EQUIPMENT						
01-20	AP E0480007	BENNETT OFFICE TECHNOLOGIES .....	11/02/16 11/02/16	MAINTENANCE / REPAIRS .....		356.00
02-15	AP E0480040	MERDAN, TONI .....	12/29/16 12/29/16	MAINTENANCE / REPAIRS .....		30.00
02-27	AP E0489364	NOAHS HOME FURNISHINGS .....	11/30/16 11/30/16	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		4,120.00
					EQUIPMENT TOTALS:	4,506.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,484.90
					OFFICE TOTALS:	32,484.90

1778

2016 HON. PEDRO R. PIERLUISI  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....		30.09
					FRANKED MAIL TOTALS:	30.09
PERSONNEL COMPENSATION						
		FELICIANO, CARMEN M. ....	01/01/17 01/02/17	CHIEF OF STAFF .....		935.62
		FELICIANO, CARMEN M. ....	01/01/17 01/02/17	CHIEF OF STAFF (OTHER COMPENSATION) .....		12,260.72
		FIGUEROA-RIVERO, MARIA C .....	01/01/17 01/02/17	DEPUTY DISTRICT DIRECTOR .....		444.44
		FIGUEROA-RIVERO, MARIA C .....	01/01/17 01/02/17	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....		2,000.00
		GANDIA, NATALIA C .....	01/01/17 01/02/17	SCHEDULER .....		266.67
		GANDIA, NATALIA C .....	01/01/17 01/02/17	SCHEDULER (OTHER COMPENSATION) .....		2,000.00
		HILERA, EDUARDO V .....	01/01/17 01/02/17	FIELD REPRESENTATIVE .....		166.67
		HILERA, EDUARDO V .....	01/01/17 01/02/17	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....		1,000.00
		IRLANDA, AIMEE .....	01/01/17 01/02/17	OFFICE MANAGER/SCHEDULER .....		294.44
		IRLANDA, AIMEE .....	01/01/17 01/02/17	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION) .....		2,000.00
		LAUFER, JOHN A .....	01/01/17 01/02/17	LEGISLATIVE DIRECTOR .....		935.62
		LAUFER, JOHN A .....	01/01/17 01/02/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....		4,154.19
		ORTIZ, LUIS R. ....	01/01/17 01/02/17	SENIOR CASEWORKER .....		305.56
		ORTIZ, LUIS R. ....	01/01/17 01/02/17	SENIOR CASEWORKER (OTHER COMPENSATION) .....		2,000.00
		ORTIZ-CENTENO, VIVIANNETTE M .....	01/01/17 01/02/17	ADMINISTRATIVE AIDE .....		41.89
		PEREZ, DENNISE Y .....	01/01/17 01/02/17	PRESS SECRETARY .....		694.44

		PEREZ,DENNISE Y .....	01/01/17	01/02/17	PRESS SECRETARY (OTHER COMPENSATION) .....	3,500.00	
		RODRIGUEZ,MARIANA .....	01/01/17	01/02/17	PRESS AIDE .....	80.00	
		RODRIGUEZ,MARIANA .....	01/01/17	01/02/17	PRESS AIDE (OTHER COMPENSATION) .....	1,000.00	
		RODRIGUEZ-ARGOTE,ESTEFANIA L .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	250.00	
		RODRIGUEZ-ARGOTE,ESTEFANIA L .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,000.00	
		ROOS,AMBER E .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	91.11	
		ROOS,AMBER E .....	01/01/17	01/02/17	SHARED EMPLOYEE (OTHER COMPENSATION) .....	1,000.00	
		ROSS, JOHN E. ....	01/01/17	01/02/17	SHARED EMPLOYEE .....	50.00	
		SANTIAGO,SYLLETTE .....	01/01/17	01/02/17	PRESS & COMMUNICATIONS .....	266.67	
		SANTIAGO,SYLLETTE .....	01/01/17	01/02/17	PRESS & COMMUNICATIONS (OTHER COMPENSATION) .....	2,000.00	
		SIERRA,CRISTINA .....	01/01/17	01/02/17	CASEWORKER .....	211.11	
		SIERRA,CRISTINA .....	01/01/17	01/02/17	CASEWORKER (OTHER COMPENSATION) .....	2,000.00	
		TORO,ROSARIO .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	222.22	
		TORO,ROSARIO .....	01/01/17	01/02/17	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	2,000.00	
		VIZCARRONDO,ROSEMARIE .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	694.44	
		VIZCARRONDO,ROSEMARIE .....	01/01/17	01/02/17	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	3,500.00	
					PERSONNEL COMPENSATION TOTALS:	48,365.81	
		TRAVEL					
01-04	AP	E0474353	CITIBANK GOV CARD SERVICE .....	12/09/16	12/09/16	COMMERCIAL TRANSPORTATION .....	433.80
01-23	AP	E0479370	CITIBANK GOV CARD SERVICE .....	11/28/16	11/28/16	COMMERCIAL TRANSPORTATION .....	80.00
01-23	AP	E0479370	CITIBANK GOV CARD SERVICE .....	12/02/16	12/02/16	COMMERCIAL TRANSPORTATION .....	553.80
						TRAVEL TOTALS:	1,067.60
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	00896981	UNITED PARCEL SERVICE .....	12/29/16	12/29/16	POSTAGE / COURIER / BOX RENTAL .....	2.75
01-04	AP	00896981	UNITED PARCEL SERVICE .....	12/31/16	12/31/16	POSTAGE / COURIER / BOX RENTAL .....	10.00
01-19	AP	00897453	UNITED PARCEL SERVICE .....	12/31/16	12/31/16	POSTAGE / COURIER / BOX RENTAL .....	10.00
01-23	AP	E0479816	VERIZON BUSINESS SERVICES .....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	13.20
01-26	AP	00901144	GENERAL SERVICES ADMIN. ....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	379.90
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	279.25
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	108.50
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,435.93
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	0.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,239.98
		PRINTING AND REPRODUCTION					
01-31	AP	E0482675	PITNEY BOWES PUERTO RICO INC .....	10/19/16	10/19/16	PRINTING & REPRODUCTION .....	38.49
01-31	AP	E0482676	PITNEY BOWES PUERTO RICO INC .....	11/22/16	11/22/16	PRINTING & REPRODUCTION .....	51.59
01-31	AP	E0482677	PITNEY BOWES PUERTO RICO INC .....	12/13/16	12/13/16	PRINTING & REPRODUCTION .....	21.33
02-14	AP	E0485070	MEDIA MANAGEMENT&PARTNERS .....	12/05/16	12/08/16	PRINTING & REPRODUCTION .....	79,413.88
02-23	AP	E0485071	MEDIA MANAGEMENT&PARTNERS .....	10/19/16	11/04/16	PRINTING & REPRODUCTION .....	68,584.57
						PRINTING AND REPRODUCTION TOTALS:	148,109.86
		OTHER SERVICES					
01-04	AP	E0474345	ED MEDIA PARTNERSHIP .....	12/01/16	12/31/16	TRANSLATN AND INTERPRET SERV .....	2,000.00
01-17	AP	E0469001	JAN-PRO CLEANING SYSTEMS .....	12/07/16	12/07/16	JANITORIAL AND MAINT SERV .....	675.76
01-17	AP	E0469002	JAN-PRO CLEANING SYSTEMS .....	11/01/16	11/30/16	JANITORIAL AND MAINT SERV .....	1,700.00
01-30	AP	E0469003	JAN-PRO CLEANING SYSTEMS .....	12/01/16	12/31/16	JANITORIAL AND MAINT SERV .....	1,700.00
						OTHER SERVICES TOTALS:	6,075.76
		SUPPLIES AND MATERIALS					
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	19.99
						SUPPLIES AND MATERIALS TOTALS:	19.99

1779

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PEDRO R. PIERLUISI—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,909.09
					OFFICE TOTALS:	205,909.09
2017 HON. CHELLIE PINGREE						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	168.58
					OFFICE TOTALS:	168.58
					PERSONNEL COMPENSATION	250,235.05
					TRAVEL	7,715.33
					RENT, COMMUNICATION, UTILITIES	28,123.18
					PRINTING AND REPRODUCTION	384.94
					OTHER SERVICES	9,665.94
					SUPPLIES AND MATERIALS	1,752.32
					EQUIPMENT	1,698.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,743.34
					OFFICE TOTALS:	299,743.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL	-29.90
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL	55.74
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL	-17.30
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL	160.04
					FRANKED MAIL TOTALS:	168.58
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/03/17	03/10/17	SHARED EMPLOYEE	560.00
		ANFINSON, T E	01/21/17	03/31/17	SHARED EMPLOYEE	1,500.00
		ANFINSON, THOMAS E	01/20/17	03/20/17	SHARED EMPLOYEE	2,100.00
		BEAUSANG, BETHANY K	01/03/17	03/31/17	CASEWORKER	14,666.67
		BLAZEK, KELLIANN M	01/03/17	03/31/17	LEGISLATIVE ASSISTANT	12,222.23
		BONNEY, VICTORIA A	01/17/17	03/31/17	COMMUNICATIONS DIRECTOR	17,986.12
		COLE, DORIAN D	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT	11,488.90
		COLTON, KIMBERLY H	01/03/17	03/31/17	COUNSEL	19,555.57
		COLVIN, ANDREW L	01/03/17	03/31/17	DEP COMM DIR & MGR ONLINE COMM	14,300.00
		CONNOLLY, JESSE D	01/03/17	03/31/17	CHIEF OF STAFF	30,555.57
		DARNER, MICHAEL P	03/01/17	03/31/17	SHARED EMPLOYEE	2,000.00
		FLYNN, ANTHONY G	02/01/17	02/28/17	SHARED EMPLOYEE	400.00
		FRAZEE, MARY	01/03/17	03/31/17	OFFICE MANAGER/CASEWORKER	14,300.00
		GLYNN, CHRISTOPHER P	01/03/17	03/31/17	STAFF ASSISTANT	8,311.10
		GOODRIDGE, ANN	01/03/17	03/31/17	CONSTITUENT SERVICES REPRESENT	14,300.00
		HORTON, EMILY K	01/03/17	03/31/17	FIELD REPRESENTATIVE	12,222.23
		JOHNSON, TUCKER M	01/03/17	03/31/17	STAFF ASSISTANT	8,311.10
		JOHNSTON, EVAN C	01/03/17	03/31/17	LEGISLATIVE AIDE	12,222.23
		MARRO, JOSEPH C	01/03/17	03/31/17	LEGISLATIVE ASSISTANT	12,222.23

1780



MELCHER,ELOISE C .....	01/09/17	03/31/17	PAID INTERN .....	4,100.00
MERRILL, LESLIE P. ....	01/03/17	03/31/17	CONSTITUENT REPRESENTATIVE .....	14,300.00
SUDBAY,KAREN A .....	01/03/17	03/31/17	SCHEDULER/OUTREACH MANAGER .....	13,444.43
TRINWARD,PAMELA J .....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	9,166.67
			PERSONNEL COMPENSATION TOTALS:	250,235.05

	TRAVEL					
01-18	AP E0478802	CONNOLLY, JESSE D. ....	01/04/17	01/06/17	COMMERCIAL TRANSPORTATION .....	280.20
01-26	AP E0480797	CONNOLLY, JESSE D. ....	01/10/17	01/10/17	COMMERCIAL TRANSPORTATION .....	7.00
01-26	AP E0480797	CONNOLLY, JESSE D. ....	01/12/17	01/12/17	COMMERCIAL TRANSPORTATION .....	334.20
01-30	AP E0481790	CITIBANK GOV CARD SERVICE .....	01/06/17	01/06/17	COMMERCIAL TRANSPORTATION .....	140.10
01-30	AP E0481790	CITIBANK GOV CARD SERVICE .....	01/09/17	01/09/17	COMMERCIAL TRANSPORTATION .....	140.10
01-30	AP E0481790	CITIBANK GOV CARD SERVICE .....	01/13/17	01/13/17	COMMERCIAL TRANSPORTATION .....	334.10
01-30	AP E0481790	CITIBANK GOV CARD SERVICE .....	01/19/17	01/19/17	COMMERCIAL TRANSPORTATION .....	140.10
01-31	AP E0482863	HORTON, EMILY K. ....	01/09/17	01/22/17	PRIVATE AUTO MILEAGE .....	372.50
02-17	AP E0488552	CITIBANK GOV CARD SERVICE .....	01/25/17	01/25/17	COMMERCIAL TRANSPORTATION .....	140.10
02-17	AP E0488554	CITIBANK GOV CARD SERVICE .....	01/30/17	01/30/17	COMMERCIAL TRANSPORTATION .....	140.10
02-17	AP E0488559	GLYNN, CHRISTOPHER P. ....	01/19/17	01/26/17	PRIVATE AUTO MILEAGE .....	214.00
02-23	AP E0489606	TRINWARD, PAMELA J. ....	01/05/17	01/17/17	PRIVATE AUTO MILEAGE .....	266.00
02-23	AP E0489606	TRINWARD, PAMELA J. ....	01/10/17	01/11/17	TAXI/PARKING/TOLLS .....	11.50
02-23	AP E0489608	CONNOLLY, JESSE D. ....	01/31/17	02/02/17	COMMERCIAL TRANSPORTATION .....	280.40
02-23	AP E0489608	CONNOLLY, JESSE D. ....	01/27/17	01/30/17	PRIVATE AUTO MILEAGE .....	125.00
03-07	AP E0492644	HORTON, EMILY K. ....	02/01/17	02/03/17	MEALS .....	66.04
03-07	AP E0492644	HORTON, EMILY K. ....	02/07/17	02/10/17	PRIVATE AUTO MILEAGE .....	172.50
03-07	AP E0492644	HORTON, EMILY K. ....	02/01/17	02/03/17	TAXI/PARKING/TOLLS .....	126.24
03-13	AP E0495165	HORTON, EMILY K. ....	02/22/17	02/23/17	PRIVATE AUTO MILEAGE .....	70.50
03-13	AP E0495172	CONNOLLY, JESSE D. ....	02/28/17	03/02/17	COMMERCIAL TRANSPORTATION .....	280.40
03-13	AP E0495172	CONNOLLY, JESSE D. ....	02/14/17	02/14/17	TAXI/PARKING/TOLLS .....	19.28
03-14	AP E0495136	CITIBANK GOV CARD SERVICE .....	01/25/17	01/25/17	COMMERCIAL TRANSPORTATION .....	18.75
03-14	AP E0495136	CITIBANK GOV CARD SERVICE .....	02/01/17	02/03/17	LODGING .....	367.89
03-14	AP E0495144	GLYNN, CHRISTOPHER P. ....	02/27/17	02/27/17	PRIVATE AUTO MILEAGE .....	116.00
03-14	AP E0495147	BLAZEK, KELLIANN M. ....	02/01/17	02/14/17	TAXI/PARKING/TOLLS .....	37.03
03-15	AP E0495138	CITIBANK GOV CARD SERVICE .....	01/17/17	01/17/17	COMMERCIAL TRANSPORTATION .....	25.00
03-15	AP E0495138	CITIBANK GOV CARD SERVICE .....	01/20/17	01/20/17	COMMERCIAL TRANSPORTATION .....	614.20
03-15	AP E0495138	CITIBANK GOV CARD SERVICE .....	02/01/17	02/03/17	COMMERCIAL TRANSPORTATION .....	474.40
03-15	AP E0495138	CITIBANK GOV CARD SERVICE .....	02/01/17	02/13/17	COMMERCIAL TRANSPORTATION .....	206.40
03-15	AP E0495138	CITIBANK GOV CARD SERVICE .....	02/01/17	02/02/17	LODGING .....	387.35
03-16	AP E0496375	TRINWARD, PAMELA J. ....	02/01/17	02/09/17	PRIVATE AUTO MILEAGE .....	96.00
03-16	AP E0496403	CITIBANK GOV CARD SERVICE .....	01/10/17	01/10/17	COMMERCIAL TRANSPORTATION .....	225.20
03-16	AP E0496403	CITIBANK GOV CARD SERVICE .....	01/04/17	01/12/17	LODGING .....	606.89
03-16	AP E0496403	CITIBANK GOV CARD SERVICE .....	01/04/17	01/12/17	MEALS .....	61.76
03-16	AP E0496403	CITIBANK GOV CARD SERVICE .....	01/05/17	01/12/17	TAXI/PARKING/TOLLS .....	146.21
03-17	AP E0496381	BONNEY, VICTORIA A .....	01/31/17	02/03/17	MEALS .....	158.53
03-17	AP E0496381	BONNEY, VICTORIA A .....	01/31/17	02/03/17	TAXI/PARKING/TOLLS .....	101.26
03-28	AP E0500038	HORTON, EMILY K. ....	03/03/17	03/13/17	PRIVATE AUTO MILEAGE .....	248.00
03-30	AP E0500967	BLAZEK, KELLIANN M. ....	03/02/17	03/13/17	TAXI/PARKING/TOLLS .....	40.41
03-30	AP E0500997	CONNOLLY, JESSE D. ....	02/28/17	03/01/17	MEALS .....	47.50
03-30	AP E0500997	CONNOLLY, JESSE D. ....	03/05/17	03/05/17	PRIVATE AUTO MILEAGE .....	55.00
03-30	AP E0500997	CONNOLLY, JESSE D. ....	03/02/17	03/02/17	TAXI/PARKING/TOLLS .....	21.19
					TRAVEL TOTALS:	7,715.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHELLIE PINGREE—Con.						
RENT, COMMUNICATION, UTILITIES						
01-09	AP E0476231	KYVON .....	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....		16.00
01-16	AP 00898283	CHARLES G RANCOURT TRUST .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		675.00
01-16	AP 00901283	MARINE TRADE CENTER LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		6,140.08
01-24	AP E0479978	TIME WARNER CABLE .....	01/04/17 02/03/17	UTILITIES .....		287.82
01-24	AP E0479984	TIME WARNER CABLE .....	12/26/16 01/25/17	UTILITIES .....		124.72
01-24	AP E0479992	VERIZON WIRELESS .....	01/02/17 02/01/17	TELECOMSRV/EQ/TOLL CHARGE .....		155.85
01-26	AP 00901070	CENTRAL MAINE POWER COMPANY .....	12/13/16 01/12/17	UTILITIES .....		42.64
01-26	AP E0481770	KYVON .....	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		16.00
01-30	AP E0481775	BIRCH COMMUNICATIONS INC .....	12/21/16 01/20/17	TELECOMSRV/EQ/TOLL CHARGE .....		552.03
01-31	GL GRP0065320	.....	01/01/17 01/31/17	HIR GRAPHICS (TRANSFER) .....		10.00
02-16	AP 00903560	CHARLES G RANCOURT TRUST .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		675.00
02-16	AP 00903804	MARINE TRADE CENTER LLC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		6,140.08
02-17	AP 00904174	CITI PCARD-USPS PO .....	01/03/17 01/28/17	POSTAGE / COURIER / BOX RENTAL .....		47.00
02-17	AP E0488547	CENTRAL MAINE POWER COMPANY .....	12/23/16 01/25/17	UTILITIES .....		173.19
02-17	AP E0488570	CENTRAL MAINE POWER COMPANY .....	12/23/16 01/25/17	UTILITIES .....		200.28
02-21	AP E0488549	CENTRAL MAINE POWER COMPANY .....	12/23/16 01/25/17	UTILITIES .....		364.01
02-23	AP E0489585	FAIRPOINT COMMUNICATIONS INC .....	12/18/16 01/17/17	TELECOMSRV/EQ/TOLL CHARGE .....		27.78
02-23	AP E0489586	IRON MOUNTAIN .....	12/28/16 01/24/17	TEMPORARY SPACE RENTAL .....		27.94
02-23	AP E0489588	TIME WARNER CABLE .....	02/04/17 03/03/17	UTILITIES .....		287.53
02-23	AP E0489589	TIME WARNER CABLE .....	01/26/17 02/25/17	UTILITIES .....		124.72
02-23	AP E0489592	BIRCH COMMUNICATIONS INC .....	01/21/17 02/20/17	TELECOMSRV/EQ/TOLL CHARGE .....		553.58
02-23	AP E0489603	KYVON .....	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....		16.00
02-24	AP 00906771	UNITED PARCEL SERVICE .....	01/12/17 01/12/17	POSTAGE / COURIER / BOX RENTAL .....		4.98
02-24	AP 00906771	UNITED PARCEL SERVICE .....	01/31/17 01/31/17	POSTAGE / COURIER / BOX RENTAL .....		13.17
02-24	AP 00906773	UNITED PARCEL SERVICE .....	02/16/17 02/16/17	POSTAGE / COURIER / BOX RENTAL .....		7.80
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....		36.00
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....		100.75
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....		789.11
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....		144.19
02-27	GL HRS0066094	.....	01/01/17 01/31/17	RECORDING - (TRANSFER) .....		105.00
02-28	AP 00906960	UNITED PARCEL SERVICE .....	02/16/17 02/16/17	POSTAGE / COURIER / BOX RENTAL .....		11.78
03-01	AP E0491441	VERIZON WIRELESS .....	02/02/17 03/01/17	TELECOMSRV/EQ/TOLL CHARGE .....		155.85
03-01	AP E0491445	CENTRAL MAINE POWER COMPANY .....	01/12/17 02/10/17	UTILITIES .....		43.82
03-04	AP E0493632	TIME WARNER CABLE .....	02/26/17 03/25/17	UTILITIES .....		131.45
03-14	AP E0495163	BIRCH COMMUNICATIONS INC .....	02/21/17 03/20/17	TELECOMSRV/EQ/TOLL CHARGE .....		554.98
03-16	AP 00908945	CHARLES G RANCOURT TRUST .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		675.00
03-16	AP 00909184	MARINE TRADE CENTER LLC .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		6,140.08
03-16	AP E0497347	TIME WARNER CABLE .....	03/04/17 04/03/17	UTILITIES .....		287.53
03-23	AP E0498179	CENTRAL MAINE POWER COMPANY .....	01/25/17 02/23/17	UTILITIES .....		201.95
03-23	AP E0498185	CENTRAL MAINE POWER COMPANY .....	01/25/17 02/23/17	UTILITIES .....		189.25
03-23	AP E0498203	CENTRAL MAINE POWER COMPANY .....	01/25/17 02/23/17	UTILITIES .....		309.49
03-23	GL HRS0066800	.....	02/01/17 02/28/17	RECORDING - (TRANSFER) .....		438.77

03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	100.75
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	753.62
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....	144.19
03-28	AP	E0499981	KYVON .....	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	16.00
03-28	AP	E0500029	FAIRPOINT COMMUNICATIONS INC .....	01/18/17	02/17/17	TELECOMSRV/EQ/TOLL CHARGE .....	27.78
03-30	AP	E0500968	CENTRAL MAINE POWER COMPANY .....	02/10/17	03/13/17	UTILITIES .....	46.64
RENT, COMMUNICATION, UTILITIES TOTALS:							28,123.18
PRINTING AND REPRODUCTION							
01-19	AP	E0479981	DALE RAND PRINTING .....	01/03/17	01/03/17	PRINTING & REPRODUCTION .....	94.95
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	12.80
02-17	AP	00904174	CITI PCARD-FACEBK .....	01/03/17	01/28/17	ADVERTISEMENTS .....	158.61
03-08	AP	E0488569	KYOCERA DOCUMENT SOLUTIONS AMERICA INC .....	01/31/16	01/30/17	PRINTING & REPRODUCTION .....	118.58
PRINTING AND REPRODUCTION TOTALS:							384.94
OTHER SERVICES							
01-16	AP	00898078	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
01-31	AP	E0482829	CLEANTECH BUILDING SERVICES INC .....	01/01/17	01/31/17	JANITORIAL AND MAINT SERV .....	235.00
02-16	AP	00903357	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
03-01	AP	E0491446	CLEANTECH BUILDING SERVICES INC .....	02/01/17	02/28/17	JANITORIAL AND MAINT SERV .....	235.00
03-16	AP	00908740	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
03-23	AP	E0498181	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	3,588.00
03-28	AP	E0499998	IRON MOUNTAIN .....	01/25/17	02/21/17	JANITORIAL AND MAINT SERV .....	27.94
OTHER SERVICES TOTALS:							9,665.94
SUPPLIES AND MATERIALS							
01-31	AP	E0482859	CONNOLLY, JESSE D. ....	01/18/17	01/18/17	OFFICE SUPPLIES (OUTSIDE) .....	123.38
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-80.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	160.61
02-17	AP	00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	66.84
02-17	AP	00904174	CITI PCARD-AMAZON.COM .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	20.99
02-17	AP	00904174	CITI PCARD-APL APPLEONLINESTOREUS .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	166.69
02-17	AP	00904174	CITI PCARD-EB RURAL MAINES NEXT .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	80.12
02-17	AP	E0488553	BLUE RESERVE WATER .....	01/01/17	02/28/17	WATER .....	119.90
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-40.00
02-28	GL	FRM0066162	.....	02/16/17	02/16/17	FRAMING (TRANSFER) .....	272.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	16.92
03-02	AP	E0491454	PORTLAND PRESS HERALD/ME SUNDAY TELEGRAM .....	03/06/17	03/06/18	PUBLICATIONS/REFERENCE MAT'L .....	189.27
03-09	AP	E0495170	ROCK CITY INC .....	02/03/17	02/03/17	FOOD & BEVERAGE .....	39.10
03-14	AP	E0495142	KYOCERA DOCUMENT SOLUTIONS AMERICA INC .....	02/27/17	02/27/17	OFFICE SUPPLIES (OUTSIDE) .....	99.00
03-21	AP	00912200	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	29.47
03-21	AP	00912200	CITI PCARD-APL APPLEONLINESTOREUS .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	83.35
03-21	AP	00912200	CITI PCARD-APPLE STORE .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	156.98
03-29	GL	FRM0066982	.....	03/15/17	03/15/17	FRAMING (TRANSFER) .....	34.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	213.70
SUPPLIES AND MATERIALS TOTALS:							1,752.32
EQUIPMENT							
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	224.00
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	224.00
03-08	AP	E0488569	KYOCERA DOCUMENT SOLUTIONS AMERICA INC .....	01/31/17	01/30/18	WARRANTIES .....	1,026.00
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	224.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHELLIE PINGREE—Con.						
					EQUIPMENT TOTALS:	1,698.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,743.34
					OFFICE TOTALS:	299,743.34
2016 HON. CHELLIE PINGREE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL		102.60
					FRANKED MAIL TOTALS:	102.60
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/01/17 01/02/17	SHARED EMPLOYEE		40.00
		BEAUSANG, BETHANY K	01/01/17 01/02/17	CASEWORKER		333.33
		BLAZEK, KELLIANN M	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		277.78
		COLE, DORIAN D	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT		261.11
		COLTON, KIMBERLY H.	01/01/17 01/02/17	COUNSEL		444.44
		COLVIN, ANDREW L	01/01/17 01/02/17	DEP COMM DIR & MGR ONLINE COMM		325.00
		CONNOLLY, JESSE D	01/01/17 01/02/17	CHIEF OF STAFF		694.44
		FRAZEE, MARY	01/01/17 01/02/17	OFFICE MANAGER/CASEWORKER		325.00
		GLYNN, CHRISTOPHER P	01/01/17 01/02/17	STAFF ASSISTANT		188.89
		GOODRIDGE, ANN	01/01/17 01/02/17	CONSTITUENT SERVICES REPRESENT		325.00
		HORTON, EMILY K	01/01/17 01/02/17	FIELD REPRESENTATIVE		277.78
		JOHNSON, TUCKER M	01/01/17 01/02/17	STAFF ASSISTANT		188.89
		JOHNSTON, EVAN C	01/01/17 01/02/17	LEGISLATIVE AIDE		277.78
		MARRO, JOSEPH C	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		277.78
		MERRILL, LESLIE P.	01/01/17 01/02/17	CONSTITUENT REPRESENTATIVE		325.00
		SUDBAY, KAREN A	01/01/17 01/02/17	SCHEDULER/OUTREACH MANAGER		305.56
		TRINWARD, PAMELA J	01/01/17 01/02/17	PART-TIME EMPLOYEE		208.33
					PERSONNEL COMPENSATION TOTALS:	5,076.11
TRAVEL						
01-03	AP E0472981	BLAZEK, KELLIANN M.	12/15/16 12/16/16	MEALS		25.82
01-03	AP E0472981	BLAZEK, KELLIANN M.	12/05/16 12/16/16	TAXI/PARKING/TOLLS		98.38
01-09	AP E0476215	CONNOLLY, JESSE D.	12/06/16 12/06/16	MEALS		48.15
01-10	AP E0476224	COLVIN, ANDREW L	01/28/16 02/10/16	PRIVATE AUTO MILEAGE		89.08
01-10	AP E0476224	COLVIN, ANDREW L	04/14/16 05/10/16	PRIVATE AUTO MILEAGE		199.50
01-10	AP E0476224	COLVIN, ANDREW L	06/06/16 06/27/16	PRIVATE AUTO MILEAGE		112.00
01-10	AP E0476224	COLVIN, ANDREW L	08/09/16 08/22/16	PRIVATE AUTO MILEAGE		81.00
01-10	AP E0476224	COLVIN, ANDREW L	09/26/16 10/17/16	PRIVATE AUTO MILEAGE		132.00
01-10	AP E0476224	COLVIN, ANDREW L	11/03/16 11/18/16	PRIVATE AUTO MILEAGE		163.50
01-10	AP E0476224	COLVIN, ANDREW L	12/05/16 12/05/16	PRIVATE AUTO MILEAGE		57.00
01-24	AP E0479991	BEAUSANG, BETHANY K.	11/16/16 11/16/16	PRIVATE AUTO MILEAGE		19.20
01-24	AP E0479991	BEAUSANG, BETHANY K.	12/13/16 12/13/16	PRIVATE AUTO MILEAGE		55.50
01-26	AP E0480824	CITIBANK GOV CARD SERVICE	12/13/16 12/18/16	COMMERCIAL TRANSPORTATION		560.40
01-26	AP E0480824	CITIBANK GOV CARD SERVICE	12/13/16 12/26/16	COMMERCIAL TRANSPORTATION		474.20

1784

01-27	AP	E0481781	GLYNN, CHRISTOPHER P. ....	12/15/16	12/15/16	PRIVATE AUTO MILEAGE .....	50.00
01-30	AP	E0481787	CITIBANK GOV CARD SERVICE .....	12/09/16	12/09/16	COMMERCIAL TRANSPORTATION .....	140.10
01-30	AP	E0481787	CITIBANK GOV CARD SERVICE .....	12/13/16	12/16/16	COMMERCIAL TRANSPORTATION .....	280.20
01-31	AP	E0482856	JOHNSTON, EVAN C. ....	12/13/16	12/13/16	PRIVATE AUTO MILEAGE .....	200.00
02-23	AP	E0489594	TRINWARD, PAMELA J. ....	12/05/16	12/14/16	PRIVATE AUTO MILEAGE .....	175.00
02-23	AP	E0489594	TRINWARD, PAMELA J. ....	12/07/16	12/14/16	TAXI/PARKING/TOLLS .....	4.00
02-23	AP	E0489596	CITIBANK GOV CARD SERVICE .....	11/30/16	12/08/16	MEALS .....	88.86
02-23	AP	E0489596	CITIBANK GOV CARD SERVICE .....	11/30/16	12/08/16	TAXI/PARKING/TOLLS .....	181.50
						TRAVEL TOTALS:	3,235.39
			RENT, COMMUNICATION, UTILITIES				
01-09	AP	E0476216	CENTRAL MAINE POWER COMPANY .....	11/23/16	12/23/16	UTILITIES .....	177.38
01-09	AP	E0476223	CENTRAL MAINE POWER COMPANY .....	11/23/16	12/23/16	UTILITIES .....	278.75
01-09	AP	E0476229	CENTRAL MAINE POWER COMPANY .....	11/23/16	12/23/16	UTILITIES .....	224.60
01-24	AP	E0479990	FAIRPOINT COMMUNICATIONS INC .....	11/18/16	12/17/16	TELECOMSRV/EQ/TOLL CHARGE .....	27.78
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	100.75
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	825.70
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	144.19
01-27	GL	HRS0065252	.....	12/01/16	12/31/16	RECORDING - (TRANSFER) .....	150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,965.15
			PRINTING AND REPRODUCTION				
01-09	AP	E0476220	DAVID L ANDRUKITIS INC .....	12/19/16	12/19/16	PRINTING & REPRODUCTION .....	127.50
01-18	AP	E0479985	DAVID L ANDRUKITIS INC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	235.00
01-19	AP	00900647	CITI PCARD-FACEBK .....	11/29/16	12/28/16	ADVERTISEMENTS .....	326.25
01-30	AP	E0482861	DAVID L ANDRUKITIS INC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	493.01
02-17	AP	00904174	CITI PCARD-FACEBK .....	12/29/16	01/02/17	ADVERTISEMENTS .....	650.75
03-08	AP	E0495132	DAVID L ANDRUKITIS INC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	90.50
03-08	AP	E0495143	DAVID L ANDRUKITIS INC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	408.98
03-27	AP	E0499984	DAVID L ANDRUKITIS INC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	313.74
03-27	AP	E0500973	DAVID L ANDRUKITIS INC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	1,028.69
						PRINTING AND REPRODUCTION TOTALS:	3,674.42
			OTHER SERVICES				
01-24	AP	E0479980	IRON MOUNTAIN .....	11/22/16	12/27/16	JANITORIAL AND MAINT SERV .....	41.91
01-24	AP	E0479983	CLEANTECH BUILDING SERVICES INC .....	12/01/16	12/31/16	JANITORIAL AND MAINT SERV .....	235.00
02-23	AP	E0489587	ADT SECURITY SERVICES .....	08/01/16	07/31/17	SECURITY SERVICE .....	395.00
						OTHER SERVICES TOTALS:	671.91
			SUPPLIES AND MATERIALS				
01-09	AP	E0476215	CONNOLLY, JESSE D. ....	12/24/16	12/24/16	OFFICE SUPPLIES (OUTSIDE) .....	83.34
01-10	AP	E0476224	COLVIN, ANDREW L .....	01/27/16	01/28/16	FOOD & BEVERAGE .....	64.52
01-18	AP	E0478814	MERRILL, LESLIE P. ....	11/18/16	11/19/16	FOOD & BEVERAGE .....	131.15
01-19	AP	00900647	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	2,282.15
01-19	AP	00900647	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	34.47
01-19	AP	00900647	CITI PCARD-AURORA PROVISIONS INC .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	480.22
01-19	AP	00900647	CITI PCARD-TST HOLY DONUT PARK AV .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	103.76
01-24	AP	E0479982	READYREFRESH BY NESTLE .....	12/01/16	12/31/16	WATER .....	94.13
01-24	AP	E0479989	W.B. MASON CO. INC .....	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE) .....	1,105.47
01-31	AP	E0482838	CRITICAL MENTION .....	01/01/17	01/31/17	PUBLICATIONS/REFERENCE MAT'L .....	3,000.00
01-31	AP	E0482847	DESIGNER GREENS .....	11/01/16	12/31/16	HABITATION EXPENSE .....	140.00
						SUPPLIES AND MATERIALS TOTALS:	7,519.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHELLIE PINGREE—Con.						
EQUIPMENT						
01-03	AP 00896879	CDW GOVERNMENT INC. C/O ISM IN .....	07/20/16 07/20/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		745.28
01-12	AP E0477566	CONNOLLY, JESSE D. ....	12/27/16 12/27/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		4,161.98
01-12	AP E0477569	CONNOLLY, JESSE D. ....	12/29/16 12/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		769.77
01-12	AP E0477569	CONNOLLY, JESSE D. ....	12/29/16 12/29/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		299.99
					EQUIPMENT TOTALS:	5,977.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,221.81
					OFFICE TOTALS:	28,221.81
2017 HON. ROBERT PITTENGER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	75.63
					PERSONNEL COMPENSATION .....	226,319.73
					TRAVEL .....	4,197.42
					RENT, COMMUNICATION, UTILITIES .....	25,444.64
					PRINTING AND REPRODUCTION .....	1,418.98
					OTHER SERVICES .....	19,045.91
					SUPPLIES AND MATERIALS .....	11,513.35
					EQUIPMENT .....	1,316.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,331.76
					OFFICE TOTALS:	289,331.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0065440	.....	01/20/17 01/31/17	FRANKED MAIL .....		-9.90
02-27	AP 00906822	UNITED STATES POSTAL SERVICE .....	01/03/17 01/31/17	FRANKED MAIL .....		81.20
02-28	GL FLG0066225	.....	02/20/17 02/28/17	FRANKED MAIL .....		-16.90
03-29	AP 00912278	UNITED STATES POSTAL SERVICE .....	02/01/17 02/28/17	FRANKED MAIL .....		62.03
03-31	GL FLG0067145	.....	03/20/17 03/31/17	FRANKED MAIL .....		-40.80
					FRANKED MAIL TOTALS:	75.63
PERSONNEL COMPENSATION						
					BABB, ALISON .....	4,766.67
					BECKER JR, ROBERT J. ....	24,200.00
					BILLY, STEPHEN .....	35,518.96
					BOWERS, BENJAMIN W .....	23,578.56
					BUMGARDNER, HAYDEN S .....	9,288.90
					CAISON III, LAWRENCE J .....	10,388.90
					CASHWELL, ANNA M. ....	11,244.43
					CASHWELL, JACOB P .....	10,266.67
					FERSTER, LINDA B. ....	14,911.10
					FONDA, ROBERT C .....	19,066.67
					LONG, GRAHAM A .....	16,377.77
					LOVETT, LEE H .....	9,288.90

1786

		MCCRUM,MEGAN R .....	03/01/17	03/31/17	SHARED EMPLOYEE .....	6,500.00	
		SULLIVAN,CHRISTINE G .....	01/03/17	03/31/17	CONSTITUENT OUTREACH DIRECTOR .....	13,077.77	
		SYLVESTER,MARCO M .....	01/03/17	03/31/17	STAFF ASSISTANT .....	7,333.33	
		THOMAS,CHARLES B .....	01/03/17	03/31/17	SENIOR LEGISLATIVE ASSISTANT .....	10,511.10	
					PERSONNEL COMPENSATION TOTALS:	226,319.73	
		TRAVEL					
02-02	AP	00901030	BOWERS, BENJAMIN W. ....	01/17/17	01/18/17	LODGING .....	230.52
02-02	AP	00901030	BOWERS, BENJAMIN W. ....	01/17/17	01/17/17	MEALS .....	81.76
02-02	AP	00901030	BOWERS, BENJAMIN W. ....	01/16/17	01/17/17	CAR RENTAL .....	44.48
02-02	AP	00901030	BOWERS, BENJAMIN W. ....	01/17/17	01/17/17	GASOLINE .....	5.07
02-08	AP	00901873	BECKER JR, ROBERT J. ....	01/03/17	01/30/17	PRIVATE AUTO MILEAGE .....	164.03
02-08	AP	00901878	HON ROBERT M PITTENGER .....	01/17/17	01/18/17	PRIVATE AUTO MILEAGE .....	188.94
02-14	AP	00901879	LONG, GRAHAM A. ....	01/03/17	01/25/17	PRIVATE AUTO MILEAGE .....	223.82
02-21	AP	00902664	CITIBANK GOV CARD SERVICE .....	01/02/17	01/30/17	COMMERCIAL TRANSPORTATION .....	1,703.10
02-21	AP	00902664	CITIBANK GOV CARD SERVICE .....	02/03/17	02/03/17	COMMERCIAL TRANSPORTATION .....	254.10
02-24	AP	00906630	FERSTER, LINDA B. ....	01/03/17	02/01/17	PRIVATE AUTO MILEAGE .....	258.03
03-09	AP	00907032	LONG, GRAHAM A. ....	02/01/17	02/23/17	PRIVATE AUTO MILEAGE .....	187.86
03-16	AP	00902530	CASHWELL, JACOB P. ....	01/05/17	01/24/17	PRIVATE AUTO MILEAGE .....	203.19
03-17	AP	00907526	BECKER JR, ROBERT J. ....	02/02/17	02/27/17	PRIVATE AUTO MILEAGE .....	144.76
03-17	AP	00907526	BECKER JR, ROBERT J. ....	02/20/17	02/20/17	TAXI/PARKING/TOLLS .....	6.00
03-22	AP	00907799	CASHWELL, ANNA M. ....	02/10/17	02/10/17	PRIVATE AUTO MILEAGE .....	4.28
03-27	AP	00907282	FERSTER, LINDA B. ....	02/07/17	03/01/17	PRIVATE AUTO MILEAGE .....	204.37
03-28	AP	00908003	HON ROBERT M PITTENGER .....	03/13/17	03/13/17	PRIVATE AUTO MILEAGE .....	123.14
03-30	AP	00912209	CASHWELL, JACOB P. ....	02/02/17	02/23/17	PRIVATE AUTO MILEAGE .....	169.97
					TRAVEL TOTALS:	4,197.42	
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00901277	CITY OF MONROE .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
01-25	AP	00900736	FEDERAL EXPRESS CORPORATION .....	01/09/17	01/13/17	POSTAGE / COURIER / BOX RENTAL .....	9.33
01-26	AP	00901076	FEDERAL EXPRESS CORPORATION .....	01/16/17	01/20/17	POSTAGE / COURIER / BOX RENTAL .....	29.10
01-27	AP	00901327	FEDERAL EXPRESS CORPORATION .....	01/23/17	01/27/17	POSTAGE / COURIER / BOX RENTAL .....	27.48
02-01	AP	00901756	FAIRVIEW PLAZA BUILDINGS LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,393.21
02-06	AP	00901923	FEDERAL EXPRESS CORPORATION .....	01/30/17	02/03/17	POSTAGE / COURIER / BOX RENTAL .....	9.64
02-08	AP	00901606	VERIZON WIRELESS .....	01/02/17	02/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	405.15
02-16	AP	00902659	FEDERAL EXPRESS CORPORATION .....	02/06/17	02/10/17	POSTAGE / COURIER / BOX RENTAL .....	37.01
02-16	AP	00903638	FAIRVIEW PLAZA BUILDINGS LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,393.21
02-16	AP	00903798	CITY OF MONROE .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
02-17	AP	00901607	TIME WARNER CABLE .....	02/03/17	03/02/17	UTILITIES .....	748.35
02-23	AP	00906684	TIME WARNER CABLE .....	01/03/17	02/02/17	UTILITIES .....	749.81
02-24	AP	00906778	FEDERAL EXPRESS CORPORATION .....	02/13/17	02/17/17	POSTAGE / COURIER / BOX RENTAL .....	56.21
02-27	AP	00902533	VERIZON WIRELESS .....	01/02/17	02/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	698.58
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	126.25
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	451.95
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	33.15
02-28	AP	00906971	FEDERAL EXPRESS CORPORATION .....	02/20/17	02/24/17	POSTAGE / COURIER / BOX RENTAL .....	14.77
03-14	AP	00907974	FEDERAL EXPRESS CORPORATION .....	02/27/17	03/03/17	POSTAGE / COURIER / BOX RENTAL .....	47.09
03-16	AP	00909021	FAIRVIEW PLAZA BUILDINGS LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,393.21
03-22	AP	00907688	TELEPHONE TOWNHALL MEETING INC .....	02/23/17	02/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	3,711.71
03-22	AP	00907788	VERIZON WIRELESS .....	03/02/17	04/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	458.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROBERT PITTENGER—Con.						
03-22	AP 00907793	TIME WARNER CABLE	03/03/17 04/02/17	TELECOMSRV/EQ/TOLL CHARGE		748.35
03-27	AP 00912410	FEDERAL EXPRESS CORPORATION	03/06/17 03/10/17	POSTAGE / COURIER / BOX RENTAL		50.11
03-27	AP 00912489	FEDERAL EXPRESS CORPORATION	03/20/17 03/24/17	POSTAGE / COURIER / BOX RENTAL		24.28
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)		40.00
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)		126.25
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)		429.15
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRANSF)		33.15
03-29	AP 00912488	FEDERAL EXPRESS CORPORATION	03/13/17 03/17/17	POSTAGE / COURIER / BOX RENTAL		61.25
03-31	AP 00912950	DONALD P SCARBOROUGH	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		96.67
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,444.64
PRINTING AND REPRODUCTION						
01-23	AP 00897409	ACCURATE WORD LLC	01/09/17 01/09/17	PRINTING & REPRODUCTION		868.60
02-08	AP 00901905	CASHWELL, ANNA M.	01/18/17 01/18/17	PRINTING & REPRODUCTION		25.68
02-23	AP 00902675	ACCURATE WORD LLC	02/09/17 02/09/17	PRINTING & REPRODUCTION		39.95
02-23	GL PIX0066009		02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER)		16.00
03-02	AP 00904262	ACCURATE WORD LLC	02/13/17 02/13/17	PRINTING & REPRODUCTION		39.95
03-07	AP 00907034	BOWERS, BENJAMIN W.	02/22/17 02/22/17	PRINTING & REPRODUCTION		10.93
03-16	AP 00907525	ARTECH GRAPHICS	03/02/17 03/02/17	PRINTING & REPRODUCTION		271.35
03-31	AP 00912662	PUBLIC PRINTER	01/10/17 01/10/17	PRINTING & REPRODUCTION		48.84
03-31	AP 00912662	PUBLIC PRINTER	01/31/17 01/31/17	PRINTING & REPRODUCTION		97.68
				PRINTING AND REPRODUCTION TOTALS:		1,418.98
OTHER SERVICES						
01-12	AP 00897002	ADT SECURITY SERVICES	01/03/17 01/03/17	SECURITY SERVICE		2,617.03
01-12	AP 00897003	ADT SECURITY SERVICES	01/03/17 01/03/17	SECURITY SERVICE		745.23
01-12	AP 00897009	ADT SECURITY SERVICES	01/03/17 01/03/17	SECURITY SERVICE		916.38
01-16	AP 00897789	ICONSTITUENT LLC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS		2,965.00
01-19	AP 00897333	ADT SECURITY SERVICES	11/01/16 01/31/17	SECURITY SERVICE		172.71
01-24	AP 00896977	ADA ENTRANCE SOLUTIONS	01/03/17 01/03/17	NON-TECHNOLOGY SERVICE CONTR		1,139.56
02-14	AP 00902289	ICONSTITUENT LLC	01/01/17 12/31/17	WEB DEV HST,EMAIL & RLTD SERV		4,560.00
02-16	AP 00903069	ICONSTITUENT LLC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS		2,965.00
03-16	AP 00908455	ICONSTITUENT LLC	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		2,965.00
				OTHER SERVICES TOTALS:		19,045.91
SUPPLIES AND MATERIALS						
01-12	AP 00896976	ICONSTITUENT LLC	01/03/17 01/03/17	PUBLICATIONS/REFERENCE MAT'L		4,000.00
01-18	AP 00897150	CRITICAL MENTION	01/09/17 01/08/19	PUBLICATIONS/REFERENCE MAT'L		3,000.00
01-25	AP 00900788	BOISE CASCADE COMPANY	01/12/17 01/12/17	FOOD & BEVERAGE		75.50
01-25	AP 00900788	BOISE CASCADE COMPANY	01/12/17 01/12/17	OFFICE SUPPLIES (OUTSIDE)		55.52
01-31	GL FLG0065440		01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)		-56.00
01-31	GL RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)		130.69
02-08	AP 00901873	BECKER JR, ROBERT J.	01/04/17 01/04/17	FOOD & BEVERAGE		149.00
02-08	AP 00901905	CASHWELL, ANNA M.	01/05/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)		66.34
02-14	AP 00902288	HON ROBERT M PITTENGER	02/02/17 02/02/17	FOOD & BEVERAGE		191.50
02-14	AP E0483701	BILLY, STEPHEN	01/23/17 01/23/17	OFFICE SUPPLIES (OUTSIDE)		26.19

1788



02-15	AP	00901330	HON ROBERT M PITTENGER .....	01/23/17	01/23/17	FOOD & BEVERAGE .....	540.00
02-27	AP	00902538	HON ROBERT M PITTENGER .....	02/03/17	02/06/17	FOOD & BEVERAGE .....	295.14
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-60.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	137.74
03-01	AP	00906711	IMPACTOFFICE .....	02/02/17	02/02/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	51.80
03-15	AP	00907957	DELL MARKETING LP .....	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE) .....	157.99
03-15	AP	00908045	IMPACTOFFICE .....	03/06/17	03/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	129.50
03-22	AP	00907281	JENCON BUILDERS LLC .....	03/01/17	03/01/17	HABITATION EXPENSE .....	400.00
03-22	AP	00907799	CASHWELL, ANNA M. ....	02/10/17	02/10/17	OFFICE SUPPLIES (OUTSIDE) .....	101.38
03-23	AP	00907744	HON ROBERT M PITTENGER .....	02/20/17	02/20/17	FOOD & BEVERAGE .....	70.00
03-24	AP	00908002	BOWERS, BENJAMIN W. ....	03/13/17	03/13/17	FOOD & BEVERAGE .....	233.13
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/08/17	03/08/17	FOOD & BEVERAGE .....	51.11
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE) .....	1,263.53
03-30	AP	00912208	RICOH USA INC .....	03/07/17	03/07/17	OFFICE SUPPLIES (OUTSIDE) .....	210.55
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-124.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	416.74
						SUPPLIES AND MATERIALS TOTALS:	11,513.35
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	385.84
01-31	GL	RPY0065384	.....	01/01/17	01/31/17	EQUIPMENT PURCHASES .....	52.86
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	385.84
02-28	GL	RPY0066158	.....	02/01/17	02/28/17	EQUIPMENT PURCHASES .....	52.86
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	385.84
03-31	GL	RPY0067075	.....	03/01/17	03/31/17	EQUIPMENT PURCHASES .....	52.86
						EQUIPMENT TOTALS:	1,316.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,331.76
						OFFICE TOTALS:	289,331.76

1789

2016 HON. ROBERT PITTENGER  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	63.72
						FRANKED MAIL TOTALS:	63.72
			PERSONNEL COMPENSATION				
			BABB,ALISON .....	01/01/17	01/02/17	FINANCE ADMINISTRATOR .....	108.33
			BECKER JR, ROBERT J. ....	01/01/17	01/02/17	DISTRICT DIR & VET SPECIALIST .....	550.00
			BILLY,STEPHEN .....	01/01/17	01/02/17	CHIEF OF STAFF .....	880.09
			BOWERS,BENJAMIN W .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	805.56
			BUMGARDNER,HAYDEN S .....	01/01/17	01/02/17	EXECUTIVE ASSISTANT .....	211.11
			CAISON III,LAWRENCE J .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	236.11
			CASHWELL, ANNA M. ....	01/01/17	01/02/17	STAFF ASSISTANT/CASEWORKER .....	255.56
			CASHWELL,JACOB P .....	01/01/17	01/02/17	STAFF ASSISTANT .....	233.33
			CURTIS,PRESTON D .....	01/01/17	01/02/17	CONSTITUENT REPRESENTATIVE .....	338.89
			FERSTER, LINDA B. ....	01/01/17	01/02/17	CONSTITUENT SERVICES REP .....	338.89
			FONDA,ROBERT C .....	01/01/17	01/02/17	DEPTY COS & LEG DIRECTOR .....	433.33
			LONG, GRAHAM A .....	01/01/17	01/02/17	CONSTITUENT SERVICES DIRECTOR .....	372.22
			LOVETT,LEE H .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	211.11
			SULLIVAN,CHRISTINE G .....	01/01/17	01/02/17	CONSTITUENT OUTREACH DIRECTOR .....	297.22
			SYLVESTER,MARCO M .....	01/01/17	01/02/17	STAFF ASSISTANT .....	166.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT PITTENGER—Con.						
		THOMAS, CHARLES B .....	01/01/17	01/02/17	SENIOR LEGISLATIVE ASSISTANT .....	238.89
					PERSONNEL COMPENSATION TOTALS:	5,677.31
		TRAVEL				
01-04	AP 00896388	FERSTER, LINDA B. ....	12/02/16	12/14/16	PRIVATE AUTO MILEAGE .....	158.22
01-05	AP 00896474	CURTIS, PRESTON D. ....	11/03/16	11/28/16	PRIVATE AUTO MILEAGE .....	178.20
01-05	AP 00896476	SULLIVAN, CHRISTINE G. ....	12/06/16	12/08/16	MEALS .....	22.43
01-05	AP 00896476	SULLIVAN, CHRISTINE G. ....	12/05/16	12/13/16	PRIVATE AUTO MILEAGE .....	438.86
01-09	AP 00896478	BECKER JR, ROBERT J. ....	12/01/16	12/14/16	PRIVATE AUTO MILEAGE .....	307.26
01-13	AP 00896475	CURTIS, PRESTON D. ....	12/01/16	12/21/16	PRIVATE AUTO MILEAGE .....	319.68
01-30	AP 00897383	CITIBANK GOV CARD SERVICE .....	12/04/16	12/14/16	COMMERCIAL TRANSPORTATION .....	566.70
01-30	AP 00897383	CITIBANK GOV CARD SERVICE .....	12/14/16	12/15/16	CAR RENTAL .....	41.07
02-08	AP 00901873	BECKER JR, ROBERT J. ....	01/02/17	01/02/17	PRIVATE AUTO MILEAGE .....	14.10
02-14	AP 00901879	LONG, GRAHAM A. ....	12/21/16	12/21/16	PRIVATE AUTO MILEAGE .....	24.72
02-21	AP 00902664	CITIBANK GOV CARD SERVICE .....	11/29/16	12/16/16	COMMERCIAL TRANSPORTATION .....	1,196.40
02-23	AP 00904108	CITIBANK GOV CARD SERVICE .....	12/05/16	12/05/16	COMMERCIAL TRANSPORTATION .....	183.00
					TRAVEL TOTALS:	3,450.64
		RENT, COMMUNICATION, UTILITIES				
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	126.25
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	339.56
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	107.70
02-08	AP 00902174	KYVON .....	02/06/17	02/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	3,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,613.51
		OTHER SERVICES				
01-10	AP 00896996	ADT SECURITY SERVICES .....	12/12/16	12/12/16	SECURITY SERVICE .....	2.59
01-12	AP 00896975	SHRED-IT USA LLC .....	11/22/16	12/14/16	JANITORIAL AND MAINT SERV .....	263.13
					OTHER SERVICES TOTALS:	265.72
		SUPPLIES AND MATERIALS				
01-03	AP E0470748	BILLY, STEPHEN .....	11/28/16	11/28/16	OFFICE SUPPLIES (OUTSIDE) .....	833.52
01-04	AP 00896385	IMPACTOFFICE .....	12/14/16	12/14/16	FOOD & BEVERAGE .....	51.00
01-06	AP 00896643	FAYETTEVILLE OBSERVER .....	11/08/16	11/07/17	PUBLICATIONS/REFERENCE MAT'L .....	102.00
01-08	AP 00896644	RICHMOND COUNTY DAILY JOURNAL .....	11/08/16	11/07/17	PUBLICATIONS/REFERENCE MAT'L .....	90.00
01-08	AP 00896645	THE ANSON RECORD .....	11/08/16	11/07/17	PUBLICATIONS/REFERENCE MAT'L .....	26.00
01-08	AP 00896646	THE BLADEN JOURNAL .....	11/09/16	11/08/17	PUBLICATIONS/REFERENCE MAT'L .....	45.00
01-08	AP 00896647	THE LAURINBURG EXCHANGE .....	11/08/16	11/07/17	PUBLICATIONS/REFERENCE MAT'L .....	90.00
01-08	AP 00896648	THE ROBESONIAN .....	11/08/16	11/07/17	PUBLICATIONS/REFERENCE MAT'L .....	90.00
01-09	AP 00896478	BECKER JR, ROBERT J. ....	12/01/16	12/12/16	OFFICE SUPPLIES (OUTSIDE) .....	254.32
01-09	AP 00896899	THE CHARLOTTE OBSERVER .....	12/11/16	12/10/17	PUBLICATIONS/REFERENCE MAT'L .....	546.55
01-10	AP E0474874	BILLY, STEPHEN .....	12/23/16	10/02/17	PUBLICATIONS/REFERENCE MAT'L .....	120.00
01-20	AP 00897331	OCCASIONS CATERERS INC .....	12/07/16	12/07/16	FOOD & BEVERAGE .....	4,425.00
01-20	AP 00897332	OCCASIONS CATERERS INC .....	12/07/16	12/07/16	FOOD & BEVERAGE .....	3,220.00
01-26	AP 00897329	OCCASIONS CATERERS INC .....	12/07/16	12/07/16	FOOD & BEVERAGE .....	240.00
01-31	GL RMS0065473	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	14.95

1790

02-02	AP	00901025	CONNECTION .....	11/21/16	11/21/16	OFFICE SUPPLIES (OUTSIDE) .....	689.72
02-14	AP	00901879	LONG, GRAHAM A. ....	01/02/17	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	21.99
02-14	AP	00902286	MENUS CATERING .....	12/07/16	12/07/16	FOOD & BEVERAGE .....	308.70
						SUPPLIES AND MATERIALS TOTALS:	11,168.75
			EQUIPMENT				
03-15	AP	00907925	DELL MARKETING LP .....	12/21/16	12/21/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,300.09
						EQUIPMENT TOTALS:	1,300.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,539.74
						OFFICE TOTALS:	25,539.74

2016 HON. JOSEPH R. PITTS  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	8.11
						FRANKED MAIL TOTALS:	8.11

PERSONNEL COMPENSATION

			CAMMAUF, NICHOLAS J .....	01/01/17	01/02/17	CONSTITUENT SERVICES REPRESENT .....	691.19
			CHRISTENSEN, AUTUMN .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	55.56
			DANAHER, JOSEPH F .....	01/01/17	01/02/17	STAFF ASSISTANT/LEG CORRES .....	434.44
			HERSHOCK, ELIZABETH J. ....	01/01/17	01/02/17	EXECUTIVE ASSISTANT .....	672.22
			HORN, JOANNE M. ....	01/01/17	01/02/17	CASEWORK DIRECTOR .....	906.67
			MCLEAN, KELLEY L. ....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	385.00
			O'CONNOR, MARY M. ....	01/01/17	01/02/17	FINANCIAL DIR/ACADEMY LIAISON .....	183.33
			STIRrup, HEIDI A. ....	01/01/17	01/02/17	SHARED EMPLOYEE .....	568.89
			SWICK, ANNA K. ....	01/01/17	01/02/17	PRESS SECRETARY .....	540.00
			TILLET, THOMAS P. ....	01/01/17	01/02/17	CHIEF OF STAFF-DISTRICT .....	935.62
			VERHELST, NOELLE M. ....	01/01/17	01/02/17	LEGISLATIVE AIDE .....	250.00
			VOLANTE, MONICA J. ....	01/01/17	01/02/17	CHIEF OF STAFF, DC .....	917.78
			WADDELL, MARY E. ....	01/01/17	01/02/17	STAFF ASSISTANT .....	540.00
						PERSONNEL COMPENSATION TOTALS:	7,080.70

RENT, COMMUNICATION, UTILITIES

01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	116.25
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	797.82
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	86.46
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	3.08
02-03	AR	AC-12675	COMCAST .....	12/03/16	01/02/17	UTILITIES .....	-128.13
02-13	AP	E0486290	COMCAST .....	11/15/16	12/31/16	UTILITIES .....	200.69
02-13	AP	E0486319	VERIZON PENNSYLVANIA .....	12/09/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	230.44
02-13	AP	E0486453	VERIZON PENNSYLVANIA .....	12/03/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	265.12
02-13	AP	E0486456	VERIZON PENNSYLVANIA .....	12/07/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	216.70
02-13	AP	E0486458	VERIZON PENNSYLVANIA .....	12/16/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	382.56
03-13	AP	E0488890	VERIZON PENNSYLVANIA .....	12/08/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	269.00
03-13	AP	E0491522	VERIZON PENNSYLVANIA .....	12/18/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	216.59
03-13	AP	E0491543	VERIZON PENNSYLVANIA .....	12/15/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	230.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,926.92

OTHER SERVICES

01-17	AP	00897451	FIRESIDE21 .....	12/01/16	12/31/16	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
03-27	AP	E0498769	FENSTERMACHER&COMPANY LLP .....	02/01/16	01/01/17	NON-TECHNOLOGY SERVICE CONTR .....	198.00
						OTHER SERVICES TOTALS:	783.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOSEPH R. PITTS—Con.						
SUPPLIES AND MATERIALS						
01-09	AP E0475638	STAPLES CREDIT PLAN .....	12/09/16 12/09/16	OFFICE SUPPLIES (OUTSIDE) .....		125.80
03-06	AP E0488882	CRYSTAL SPRINGS .....	01/02/17 01/02/17	WATER .....		25.50
					SUPPLIES AND MATERIALS TOTALS:	151.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,950.03
					OFFICE TOTALS:	10,950.03
2017 HON. STACEY PLASKETT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	592.73
					PERSONNEL COMPENSATION .....	160,830.57
					TRAVEL .....	15,196.56
					RENT, COMMUNICATION, UTILITIES .....	26,718.80
					PRINTING AND REPRODUCTION .....	379.90
					OTHER SERVICES .....	10,714.00
					SUPPLIES AND MATERIALS .....	3,627.97
					EQUIPMENT .....	1,377.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,437.53
					OFFICE TOTALS:	219,437.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00906822	UNITED STATES POSTAL SERVICE .....	01/03/17 01/31/17	FRANKED MAIL .....		470.23
03-29	AP 00912278	UNITED STATES POSTAL SERVICE .....	02/01/17 02/28/17	FRANKED MAIL .....		122.50
					FRANKED MAIL TOTALS:	592.73
PERSONNEL COMPENSATION						
					ADAIR, NICOLE A .....	10,266.67
					CENTENO, ELIZABETH .....	19,555.57
					CLARKE, MONAE N. ....	1,069.45
					CLENDINEN, CLETIS G .....	14,666.67
					DODGE, BARBARA .....	4,500.00
					JABBAR, ANGELINE M .....	22,000.00
					JOSEPH, LAVERNE .....	12,222.23
					LATTY, DOMINIC C .....	6,111.10
					MOTTA JR, RICHARD W .....	15,888.90
					MURRAY, JEROME T .....	35,444.43
					NICOLEAU, AUDREY D .....	3,700.00
					NOWILL, JEFFREY M .....	7,705.55
					ROBERTS, SAMANTHA .....	7,700.00
					PERSONNEL COMPENSATION TOTALS:	160,830.57
TRAVEL						
01-25	AP E0480691	CLARKE, MONAE N. ....	01/10/17 01/10/17	TAXI/PARKING/TOLLS .....		12.00
02-13	AP E0486982	JOSEPH, LAVERNE .....	02/01/17 02/05/17	MEALS .....		182.73

1792

02-13	AP	E0486982	JOSEPH, LAVERNE .....	02/02/17	02/04/17	TAXI/PARKING/TOLLS .....	42.20
02-21	AP	E0489249	CITIBANK GOV CARD SERVICE .....	01/03/17	02/07/17	COMMERCIAL TRANSPORTATION .....	2,223.48
02-21	AP	E0489268	CITIBANK GOV CARD SERVICE .....	01/01/17	01/20/17	COMMERCIAL TRANSPORTATION .....	1,738.34
02-21	AP	E0489268	CITIBANK GOV CARD SERVICE .....	01/11/17	01/25/17	LODGING .....	3,067.86
02-21	AP	E0489268	CITIBANK GOV CARD SERVICE .....	01/09/17	01/11/17	MEALS .....	20.00
02-21	AP	E0489313	MURRAY, JEROME T .....	01/03/17	01/03/17	TAXI/PARKING/TOLLS .....	22.00
03-02	AP	E0491749	BLUE SKY REAL ESTATE LLC .....	02/17/17	02/22/17	LODGING .....	1,300.00
03-07	AP	E0493332	MOTTA JR, RICHARD W. ....	02/17/17	02/17/17	COMMERCIAL TRANSPORTATION .....	25.00
03-07	AP	E0493332	MOTTA JR, RICHARD W. ....	02/17/17	02/26/17	TAXI/PARKING/TOLLS .....	93.29
03-16	AP	E0496126	CENTENO, ELIZABETH .....	03/03/17	03/03/17	MEALS .....	23.00
03-16	AP	E0496126	CENTENO, ELIZABETH .....	03/04/17	03/07/17	PRIVATE AUTO MILEAGE .....	7.29
03-16	AP	E0496126	CENTENO, ELIZABETH .....	03/03/17	03/03/17	TAXI/PARKING/TOLLS .....	38.00
03-16	AP	E0496130	CITIBANK GOV CARD SERVICE .....	02/17/17	02/22/17	COMMERCIAL TRANSPORTATION .....	1,873.89
03-16	AP	E0496130	CITIBANK GOV CARD SERVICE .....	02/17/17	02/22/17	MEALS .....	107.00
03-16	AP	E0496130	CITIBANK GOV CARD SERVICE .....	02/17/17	02/22/17	TAXI/PARKING/TOLLS .....	53.04
03-16	AP	E0496151	CENTENO, ELIZABETH .....	02/05/17	02/25/17	MEALS .....	58.55
03-16	AP	E0496151	CENTENO, ELIZABETH .....	02/15/17	02/21/17	PRIVATE AUTO MILEAGE .....	55.40
03-16	AP	E0496151	CENTENO, ELIZABETH .....	02/01/17	02/03/17	TAXI/PARKING/TOLLS .....	80.25
03-16	AP	E0496151	CENTENO, ELIZABETH .....	02/22/17	02/22/17	TAXI/PARKING/TOLLS .....	48.00
03-29	AP	E0500706	MURRAY, JEROME T .....	02/21/17	02/21/17	MEALS .....	12.23
03-29	AP	E0500711	CITIBANK GOV CARD SERVICE .....	02/26/17	03/23/17	COMMERCIAL TRANSPORTATION .....	1,400.15
03-29	AP	E0500711	CITIBANK GOV CARD SERVICE .....	02/22/17	02/27/17	LODGING .....	2,636.86
03-29	AP	E0500713	HON STACEY E PLASKETT .....	02/06/17	02/23/17	MEALS .....	76.00
						TRAVEL TOTALS:	15,196.56
			RENT, COMMUNICATION, UTILITIES				
01-25	AP	E0480668	AT&T MOBILITY .....	12/07/16	01/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	152.08
02-17	AP	00904174	CITI PCARD-INNOVATIVE .....	01/03/17	01/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,435.15
02-17	AP	00904174	CITI PCARD-USPS PO .....	01/03/17	01/28/17	POSTAGE / COURIER / BOX RENTAL .....	98.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	32.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	116.25
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,070.49
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	6.26
03-01	AP	E0491741	AT&T MOBILITY .....	01/07/17	02/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	152.08
03-15	AP	E0496141	CENTENO, ELIZABETH .....	02/18/17	02/20/17	TEMPORARY SPACE RENTAL .....	100.00
03-15	AP	E0496141	CENTENO, ELIZABETH .....	02/07/17	02/07/17	POSTAGE / COURIER / BOX RENTAL .....	15.00
03-16	AP	00909679	MARISOL COHEN .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,157.91
03-16	AP	00909680	MARISOL COHEN .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,157.91
03-16	AP	00909681	MARISOL COHEN .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,157.91
03-21	AP	00912200	CITI PCARD-INNOVATIVE .....	01/29/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,430.31
03-21	AP	00912200	CITI PCARD-V I WATER & POWER AU .....	01/29/17	02/28/17	UTILITIES .....	1,175.14
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	126.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	116.25
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	744.42
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	8.66
03-29	AP	E0500708	MARISOL COHEN .....	02/01/17	02/28/17	UTILITIES .....	301.14
03-29	AP	E0500709	MARISOL COHEN .....	01/01/17	01/31/17	UTILITIES .....	263.76
03-29	AP	E0500727	AT&T MOBILITY .....	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	152.08
03-30	AP	00912792	PORT OF SALE INC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,250.00
03-30	AP	00912793	PORT OF SALE INC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STACEY PLASKETT—Con.						
03-30	AP 00912794	PORT OF SALE INC .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		4,250.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,718.80
PRINTING AND REPRODUCTION						
02-27	AP E0491722	ACCURATE WORD LLC .....	02/01/17 02/01/17	PRINTING & REPRODUCTION .....		69.95
03-21	AP 00912200	CITI PCARD-EPOK SIGNS AND BANNERS .....	01/29/17 02/28/17	ADVERTISEMENTS .....		240.00
03-27	AP E0500718	ACCURATE WORD LLC .....	03/03/17 03/03/17	PRINTING & REPRODUCTION .....		69.95
					PRINTING AND REPRODUCTION TOTALS:	379.90
OTHER SERVICES						
01-16	AP 00898135	FIRESIDE21 .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
01-16	AP 00900679	PROFESSIONAL TECHNICIANS LLC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,200.00
02-16	AP 00903414	FIRESIDE21 .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
02-16	AP 00903650	PROFESSIONAL TECHNICIANS LLC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....		1,200.00
02-21	AP E0489310	A AND M CLEANING SERVICES .....	01/01/17 01/31/17	JANITORIAL AND MAINT SERV .....		550.00
02-28	AP 00907050	FIRESIDE21 .....	01/01/17 01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
03-16	AP 00908797	FIRESIDE21 .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
03-16	AP 00909031	PROFESSIONAL TECHNICIANS LLC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,200.00
03-21	AP 00912200	CITI PCARD-KYVON .....	01/29/17 02/28/17	NON-TECHNOLOGY SERVICE CONTR .....		310.00
03-29	AP E0500707	GIL'S CLEANING SERVICES .....	03/01/17 03/30/17	JANITORIAL AND MAINT SERV .....		549.00
					OTHER SERVICES TOTALS:	10,714.00
SUPPLIES AND MATERIALS						
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		233.97
02-17	AP 00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....		73.99
02-17	AP 00904174	CITI PCARD-AMAZON.COM .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....		115.18
02-17	AP 00904174	CITI PCARD-BEST BUY MHT .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....		249.97
02-17	AP 00904174	CITI PCARD-CORNER BAKERY .....	01/03/17 01/28/17	FOOD & BEVERAGE .....		129.02
02-17	AP 00904174	CITI PCARD-COST U LESS .....	01/03/17 01/28/17	FOOD & BEVERAGE .....		32.97
02-17	AP 00904174	CITI PCARD-KMART .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....		60.94
02-17	AP 00904174	CITI PCARD-OFFICEMAX/OFFICE DEPOT .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....		184.82
02-21	AP E0489239	PARADISE PURIFICATION .....	02/09/17 02/09/17	WATER .....		18.00
02-21	AP E0489255	PARADISE PURIFICATION .....	02/01/17 02/01/17	WATER .....		24.00
02-21	AP E0489262	MOTTA JR. RICHARD W. ....	02/14/17 02/14/17	OFFICE SUPPLIES (OUTSIDE) .....		176.28
02-21	AP E0489313	MURRAY JEROME T .....	01/31/17 01/31/17	FOOD & BEVERAGE .....		25.50
02-27	AP 00906775	DEER PARK .....	01/31/17 01/31/17	WATER .....		46.92
02-28	AP 00906923	XARISMA INC .....	01/10/17 01/10/17	OFFICE SUPPLIES (OUTSIDE) .....		25.00
02-28	AP 00906923	XARISMA INC .....	01/10/17 01/10/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		64.00
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		143.80
03-15	AP E0496141	CENTENO, ELIZABETH .....	02/16/17 02/17/17	FOOD & BEVERAGE .....		41.96
03-16	AP E0496126	CENTENO, ELIZABETH .....	03/07/17 03/07/17	OFFICE SUPPLIES (OUTSIDE) .....		224.16
03-21	AP 00912200	CITI PCARD-COST U LESS .....	01/29/17 02/28/17	FOOD & BEVERAGE .....		83.41
03-21	AP 00912200	CITI PCARD-DAILY NEWS PUBLISHIN .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....		250.00
03-21	AP 00912200	CITI PCARD-KMART .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....		33.57
03-21	AP 00912200	CITI PCARD-OFFICE DEPOT .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....		429.83
03-21	AP 00912200	CITI PCARD-OFFICEMAX/OFFICE DEPOT .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....		34.89

1794

03-21	AP	00912200	CITI PCARD-RADIOSHACK COR .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	195.97	
03-21	AP	00912200	CITI PCARD-XEROX CORPORATION/RBO .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	20.39	
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	37.95	
03-29	AP	E0500706	MURRAY,JEROME T .....	03/01/17	03/01/17	OFFICE SUPPLIES (OUTSIDE) .....	53.18	
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	618.30	
							SUPPLIES AND MATERIALS TOTALS:	3,627.97
EQUIPMENT								
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	459.00	
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	459.00	
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	459.00	
							EQUIPMENT TOTALS:	1,377.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,437.53
							OFFICE TOTALS:	219,437.53

2016 HON. STACEY PLASKETT  
OFFICIAL EXPENSES OF MEMBERS

02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	41.17	
							FRANKED MAIL TOTALS:	41.17
PERSONNEL COMPENSATION								
			ADAIR,NICOLE A .....	01/01/17	01/02/17	SCHEDULER/SPECIAL ASSISTANT .....	233.33	
			CENTENO,ELIZABETH .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	444.44	
			CLARKE, MONAE N. ....	01/01/17	01/02/17	STAFF ASSISTANT .....	194.44	
			CLENDINEN,CLETIS G .....	01/01/17	01/02/17	FIELD REP/CASEWORKER .....	333.33	
			JABBAR,ANGELINE M .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	500.00	
			JOSEPH,LAVERNE .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	277.78	
			LATTY,DOMINIC C .....	01/01/17	01/02/17	DISTRICT AIDE .....	138.89	
			MOTTA JR,RICHARD W .....	01/01/17	01/02/17	PRESS SECRETARY .....	361.11	
			MURRAY,JEROME T .....	01/01/17	01/02/17	CHIEF OF STAFF .....	805.56	
			ROBERTS,SAMANTHA .....	01/01/17	01/02/17	STAFF ASSISTANT .....	175.00	
							PERSONNEL COMPENSATION TOTALS:	3,463.88
TRAVEL								
01-03	AP	E0472643	ADAIR, NICOLE A .....	09/14/16	09/20/16	TAXI/PARKING/TOLLS .....	16.02	
01-25	AP	E0480666	CLARKE, MONAE N. ....	12/06/16	12/20/16	TAXI/PARKING/TOLLS .....	48.00	
01-25	AP	E0480667	CLARKE, MONAE N. ....	10/04/16	10/25/16	TAXI/PARKING/TOLLS .....	48.00	
01-25	AP	E0480670	CLARKE, MONAE N. ....	11/01/16	11/29/16	TAXI/PARKING/TOLLS .....	60.00	
01-25	AP	E0480673	CLARKE, MONAE N. ....	05/23/16	05/31/16	TAXI/PARKING/TOLLS .....	36.00	
01-25	AP	E0480678	CLARKE, MONAE N. ....	09/12/16	09/16/16	MEALS .....	122.45	
01-25	AP	E0480678	CLARKE, MONAE N. ....	09/06/16	09/27/16	TAXI/PARKING/TOLLS .....	36.00	
01-25	AP	E0480678	CLARKE, MONAE N. ....	09/12/16	09/12/16	TAXI/PARKING/TOLLS .....	34.00	
01-25	AP	E0480679	CLARKE, MONAE N. ....	08/02/16	08/30/16	TAXI/PARKING/TOLLS .....	80.00	
01-25	AP	E0480680	CLARKE, MONAE N. ....	06/14/16	06/28/16	TAXI/PARKING/TOLLS .....	36.00	
01-25	AP	E0480683	CLARKE, MONAE N. ....	07/05/16	07/26/16	TAXI/PARKING/TOLLS .....	48.00	
01-25	AP	E0480686	CITIBANK GOV CARD SERVICE .....	12/06/16	12/15/16	COMMERCIAL TRANSPORTATION .....	496.00	
01-27	AP	E0481374	CITIBANK GOV CARD SERVICE .....	12/10/16	01/02/17	COMMERCIAL TRANSPORTATION .....	2,106.45	
01-27	AP	E0481374	CITIBANK GOV CARD SERVICE .....	12/23/16	12/26/16	LODGING .....	863.20	
01-27	AP	E0481374	CITIBANK GOV CARD SERVICE .....	12/10/16	12/23/16	MEALS .....	72.62	
01-27	AP	E0481374	CITIBANK GOV CARD SERVICE .....	12/22/16	12/26/16	CAR RENTAL .....	1,147.78	
01-27	AP	E0481374	CITIBANK GOV CARD SERVICE .....	12/26/16	12/26/16	GASOLINE .....	24.00	

1795

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STACEY PLASKETT—Con.						
02-06	AP E0484511	CENTENO, ELIZABETH .....	08/22/16 08/24/16	PRIVATE AUTO MILEAGE .....		38.34
02-07	AP E0484519	CENTENO, ELIZABETH .....	10/16/16 10/16/16	TAXI/PARKING/TOLLS .....		2.00
					TRAVEL TOTALS:	5,314.86
RENT, COMMUNICATION, UTILITIES						
01-04	AP E0472633	AT&T MOBILITY .....	11/07/16 12/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		152.22
01-09	AP E0475835	AT&T MOBILITY .....	10/07/16 11/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		152.22
01-09	AP E0475840	AT&T MOBILITY .....	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		86.77
01-19	AP 00900647	CITI PCARD-INNOVATIVE .....	11/29/16 12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		1,436.05
01-19	AP 00900647	CITI PCARD-V I WATER & POWER AU .....	11/29/16 12/28/16	UTILITIES .....		1,404.23
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....		2,251.00
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....		108.50
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER) .....		896.67
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		2.32
02-06	AP E0484516	CENTENO, ELIZABETH .....	09/22/16 09/22/16	POSTAGE / COURIER / BOX RENTAL .....		30.00
02-17	AP 00904174	CITI PCARD-USPS PO .....	12/29/16 01/02/17	POSTAGE / COURIER / BOX RENTAL .....		22.95
02-21	AP E0489230	UNITED PARCEL SERVICE .....	10/01/16 10/01/16	POSTAGE / COURIER / BOX RENTAL .....		2.05
02-21	AP E0489231	UNITED PARCEL SERVICE .....	11/02/16 11/02/16	POSTAGE / COURIER / BOX RENTAL .....		28.74
02-21	AP E0489235	UNITED PARCEL SERVICE .....	10/01/16 10/01/16	POSTAGE / COURIER / BOX RENTAL .....		42.06
02-21	AP E0489242	UNITED PARCEL SERVICE .....	12/19/16 12/19/16	POSTAGE / COURIER / BOX RENTAL .....		66.38
02-21	AP E0489264	UNITED PARCEL SERVICE .....	10/20/16 10/20/16	POSTAGE / COURIER / BOX RENTAL .....		161.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,843.31
PRINTING AND REPRODUCTION						
01-19	AP 00900647	CITI PCARD-US CAPITOL HISTORICAL .....	11/29/16 12/28/16	PRINTING & REPRODUCTION .....		447.50
03-15	AP E0496129	ACCURATE WORD LLC .....	12/05/16 12/05/16	PRINTING & REPRODUCTION .....		599.70
					PRINTING AND REPRODUCTION TOTALS:	1,047.20
OTHER SERVICES						
01-19	AP 00900647	CITI PCARD-ADT SECURITY SYSTEMS V .....	11/29/16 12/28/16	SECURITY SERVICE .....		222.24
01-19	AP 00900647	CITI PCARD-ALARMCO .....	11/29/16 12/28/16	SECURITY SERVICE .....		240.00
01-19	AP 00900647	CITI PCARD-KYVON .....	11/29/16 12/28/16	NON-TECHNOLOGY SERVICE CONTR .....		930.00
01-25	AP E0480672	N2 INNOVATIONS LLC .....	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS .....		2,000.00
01-30	AP E0482531	GIL'S CLEANING SERVICES .....	12/01/16 12/31/16	JANITORIAL AND MAINT SERV .....		549.00
02-17	AP 00904174	CITI PCARD-KYVON .....	12/29/16 01/02/17	NON-TECHNOLOGY SERVICE CONTR .....		310.00
03-31	AP E0500710	MELVIN G CARTY .....	12/19/16 12/19/16	EQUIPMENT INSTALLATION .....		350.00
					OTHER SERVICES TOTALS:	4,601.24
SUPPLIES AND MATERIALS						
01-17	AP 00898407	U.S. CAPITOL HISTORICAL SOCIETY .....	12/08/16 12/08/16	PUBLICATIONS/REFERENCE MAT'L .....		2,185.00
01-19	AP 00900647	CITI PCARD-COST U LESS .....	11/29/16 12/28/16	FOOD & BEVERAGE .....		50.41
01-19	AP 00900647	CITI PCARD-KMART .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		1,165.89
01-19	AP 00900647	CITI PCARD-MSI BUILDING SUPPLIES .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		92.60
01-19	AP 00900647	CITI PCARD-OFFICEMAX/OFFICE DEPOT .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		681.96
01-19	AP 00900647	CITI PCARD-PATALDIS DESIGNERS IN .....	11/29/16 12/28/16	HABITATION EXPENSE .....		795.00
01-19	AP 00900647	CITI PCARD-SNAXS CONVENIENCE ST .....	11/29/16 12/28/16	FOOD & BEVERAGE .....		58.75
01-19	AP 00900647	CITI PCARD-THE DAILY NEWS PUBLI .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		349.00

1796



01-19	AP	00900647	CITI PCARD-THE HOME DEPOT .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	123.41
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	8.00
01-25	AP	E0480669	CLARKE, MONAE N. ....	03/24/16	03/24/16	OFFICE SUPPLIES (OUTSIDE) .....	34.97
01-25	AP	E0480679	CLARKE, MONAE N. ....	08/03/16	08/15/16	OFFICE SUPPLIES (OUTSIDE) .....	78.07
01-25	AP	E0480683	CLARKE, MONAE N. ....	07/21/16	07/21/16	OFFICE SUPPLIES (OUTSIDE) .....	34.99
02-07	AP	E0482538	UNIVERSAL BUSINESS SUPPLIES .....	12/15/16	12/15/16	OFFICE SUPPLIES (OUTSIDE) .....	4,306.50
02-07	AP	E0484519	CENTENO, ELIZABETH .....	10/31/16	10/31/16	OFFICE SUPPLIES (OUTSIDE) .....	29.94
02-17	AP	00904174	CITI PCARD-GIANT .....	12/29/16	01/02/17	FOOD & BEVERAGE .....	88.10
02-21	AP	E0489313	MURRAY, JEROME T .....	01/02/17	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	26.37
						SUPPLIES AND MATERIALS TOTALS:	10,108.96
			EQUIPMENT				
02-06	AP	00901989	HOUSECALL .....	01/26/17	01/26/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	13,393.70
02-06	AP	00901989	HOUSECALL .....	01/26/17	01/26/17	WARRANTIES QTY - 2 .....	198.00
03-31	AP	E0500705	CHARLES ELECTRIC .....	12/08/16	12/08/16	MAINTENANCE / REPAIRS .....	948.70
						EQUIPMENT TOTALS:	14,540.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,961.02
						OFFICE TOTALS:	45,961.02

2017 HON. MARK POCAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	154.05	154.05
PERSONNEL COMPENSATION .....	243,777.73	243,777.73
TRAVEL .....	6,351.73	6,351.73
RENT, COMMUNICATION, UTILITIES .....	22,678.73	22,678.73
PRINTING AND REPRODUCTION .....	1,684.18	1,684.18
OTHER SERVICES .....	12,967.98	12,967.98
SUPPLIES AND MATERIALS .....	2,441.94	2,441.94
EQUIPMENT .....	1,065.00	1,065.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,121.34	291,121.34
OFFICE TOTALS:	291,121.34	291,121.34

1797

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	36.48
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-9.45
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	146.07
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-19.05
						FRANKED MAIL TOTALS:	154.05
			PERSONNEL COMPENSATION				
			BOLDEBUCK, CALVIN A .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	9,533.33
			COHEN, AUDRA C .....	01/03/17	03/31/17	CONSTITUENT SVCS REP. MANAGER .....	11,000.00
			CONKLIN, MELANIE L .....	01/03/17	03/31/17	DIST OUTREACH & EXT REL COORD .....	18,700.00
			DARNER, MICHAEL P .....	02/01/17	02/28/17	SHARED EMPLOYEE .....	2,000.00
			GIESEMANN, EVAN M .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	12,227.77
			GREENE, NICHOLAS J .....	01/03/17	03/31/17	SCHEDULER/EXECUTIVE ASSISTANT .....	11,977.77
			KELLY, MICHAEL B .....	01/03/17	03/31/17	CONSTITUENT SERVICE REP. ....	10,022.23
			KOLOVSON, DAVID A .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	16,133.33
			KOSTELIC, LUANNE W .....	01/03/17	03/31/17	DISTRICT SCHEDULER/OFFICE MANA .....	16,133.33
			MOLT, ALICIA .....	01/03/17	03/31/17	DEPUTY CHIEF OF STAFF .....	23,466.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK POCAN—Con.						
		NEALE,COURTNEY A .....	01/03/17 03/31/17	NEW MEDIA ASSISTANT .....	9,777.77	
		O'NEILL,ANDREW A .....	01/03/17 03/31/17	STAFF ASSISTANT/LEG CORR. ....	8,311.10	
		PAPA, KATHERINE A. ....	01/03/17 03/31/17	SHARED EMPLOYEE .....	4,277.77	
		SCHLUETER,ERIK M .....	01/03/17 03/31/17	STAFF ASSISTANT .....	8,311.10	
		TERRY,SYDNEY L .....	01/03/17 03/31/17	SENIOR LEGISLATIVE ASSISTANT ..	13,700.00	
		VARESE,DANE M .....	01/03/17 03/31/17	DISTRICT DIRECTOR .....	21,755.56	
		WAVRUNEK,GLENN .....	01/03/17 03/31/17	CHIEF OF STAFF .....	34,222.23	
		ZELENKO,LESLIE R .....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....	12,227.77	
				PERSONNEL COMPENSATION TOTALS:	243,777.73	
TRAVEL						
01-26	AP	E0479565	COHEN, AUDRA C. ....	01/05/17 01/08/17	MEALS .....	33.28
01-27	AP	E0479540	KELLY, MICHAEL B. ....	01/05/17 01/08/17	COMMERCIAL TRANSPORTATION ..	50.00
01-27	AP	E0479540	KELLY, MICHAEL B. ....	01/05/17 01/08/17	MEALS .....	20.26
01-27	AP	E0479540	KELLY, MICHAEL B. ....	01/05/17 01/08/17	TAXI/PARKING/TOLLS .....	24.00
01-27	AP	E0479546	BOLDEBUCK, CALVIN A. ....	01/05/17 01/05/17	MEALS .....	16.57
02-08	AP	E0482807	CITIBANK GOV CARD SERVICE .....	01/05/17 01/08/17	COMMERCIAL TRANSPORTATION ..	358.90
02-08	AP	E0482807	CITIBANK GOV CARD SERVICE .....	01/05/17 01/07/17	LODGING .....	1,208.49
02-21	AP	E0486303	HON MARK W POCAN .....	01/31/17 02/05/17	TAXI/PARKING/TOLLS .....	21.08
03-02	AP	E0488685	BOLDEBUCK, CALVIN A. ....	01/09/17 01/19/17	PRIVATE AUTO MILEAGE .....	223.10
03-02	AP	E0488689	VARESE, DANE M. ....	01/14/17 01/14/17	PRIVATE AUTO MILEAGE .....	51.90
03-02	AP	E0488691	KOSTELIC, LUANNE W. ....	01/14/17 01/14/17	PRIVATE AUTO MILEAGE .....	57.14
03-07	AP	E0491521	CITIBANK GOV CARD SERVICE .....	01/13/17 01/23/17	COMMERCIAL TRANSPORTATION ..	1,199.40
03-17	AP	E0495431	BOLDEBUCK, CALVIN A. ....	02/08/17 02/21/17	PRIVATE AUTO MILEAGE .....	277.13
03-21	AP	E0495424	HON MARK W POCAN .....	02/06/17 03/02/17	TAXI/PARKING/TOLLS .....	177.96
03-28	AP	E0498758	KOSTELIC, LUANNE W. ....	01/08/17 01/08/17	COMMERCIAL TRANSPORTATION ..	25.00
03-28	AP	E0498758	KOSTELIC, LUANNE W. ....	01/05/17 01/08/17	MEALS .....	26.92
03-28	AP	E0498758	KOSTELIC, LUANNE W. ....	01/05/17 01/08/17	TAXI/PARKING/TOLLS .....	40.00
03-29	AP	E0498752	CITIBANK GOV CARD SERVICE .....	01/31/17 02/16/17	COMMERCIAL TRANSPORTATION ..	2,540.60
				TRAVEL TOTALS:	6,351.73	
RENT, COMMUNICATION, UTILITIES						
01-13	AP	E0475214	VERIZON WIRELESS .....	12/24/16 01/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	710.69
01-13	AP	E0475226	URBAN LAND INTEREST INC .....	01/01/17 01/31/17	DISTRICT OFFICE PARKING .....	1,061.60
01-16	AP	00898320	URBAN LAND INTEREST INC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) ..	4,852.00
01-16	AP	00901247	CITY OF BELOIT .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) ..	350.00
01-31	GL	GRP0065320	.....	01/01/17 01/31/17	HIR GRAPHICS (TRANSFER) .....	73.00
02-10	AP	E0483964	INSURANCE BUILDING ASSOCIATES/PARKING .....	02/01/17 02/28/17	DISTRICT OFFICE PARKING .....	1,061.60
02-10	AP	E0483967	VERIZON WIRELESS .....	01/24/17 02/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	590.75
02-16	AP	00903596	URBAN LAND INTEREST INC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) ..	4,852.00
02-16	AP	00903768	CITY OF BELOIT .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) ..	350.00
02-27	GL	EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....	4.00
02-27	GL	EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....	110.75
02-27	GL	EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....	15.42
02-28	GL	GRP0066174	.....	02/01/17 02/28/17	HIR GRAPHICS (TRANSFER) .....	362.00

1798

03-16	AP	00908980	URBAN LAND INTEREST INC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,852.00
03-16	AP	00909150	CITY OF BELOIT .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
03-17	AP	E0495434	VERIZON WIRELESS .....	02/24/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	731.66
03-21	AP	00912200	CITI PCARD-CHARTER COMM .....	01/29/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	495.50
03-21	AP	00912200	CITI PCARD-CHARTER COMM .....	01/29/17	02/28/17	UTILITIES .....	160.95
03-23	AP	E0496547	URBAN LAND INTEREST INC .....	03/01/17	03/31/17	DISTRICT OFFICE PARKING .....	1,061.60
03-23	GL	HRS0066800	.....	02/01/17	02/28/17	RECORDING - (TRANSFER) .....	235.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	192.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	110.75
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	22.46
03-31	GL	GRP0067079	.....	03/01/17	03/31/17	HIR GRAPHICS (TRANSFER) .....	73.00
RENT, COMMUNICATION, UTILITIES TOTALS:							22,678.73
PRINTING AND REPRODUCTION							
02-10	AP	E0484710	DAVID L ANDRUKITIS INC .....	01/27/17	01/27/17	PRINTING & REPRODUCTION .....	112.50
03-03	AP	E0489720	DAVID L ANDRUKITIS INC .....	02/10/17	02/10/17	PRINTING & REPRODUCTION .....	627.50
03-05	AP	E0492338	DAVID L ANDRUKITIS INC .....	02/22/17	02/22/17	MISCELLANEOUS PRINTING .....	360.00
03-17	AP	E0495428	DAVID L ANDRUKITIS INC .....	02/24/17	02/24/17	PRINTING & REPRODUCTION .....	465.00
03-28	GL	PIX0066926	.....	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER) .....	21.50
03-31	AP	00912662	PUBLIC PRINTER .....	02/01/17	02/01/17	PRINTING & REPRODUCTION .....	97.68
PRINTING AND REPRODUCTION TOTALS:							1,684.18
OTHER SERVICES							
01-16	AP	00897925	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
01-16	AP	00898266	HOUSECALL .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-06	AP	E0481864	CONGRESSIONAL MANAGEMENT FOUNDATION .....	01/09/17	01/09/17	TRAINING .....	2,500.00
02-10	AP	E0483972	URBAN LAND INTEREST INC .....	01/09/17	01/09/17	JANITORIAL AND MAINT SERV .....	42.98
02-16	AP	00903205	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-16	AP	00903543	HOUSECALL .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-16	AP	00908591	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
03-16	AP	00908928	HOUSECALL .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
OTHER SERVICES TOTALS:							12,967.98
SUPPLIES AND MATERIALS							
01-25	AP	E0479562	PREMIUM WATERS INC .....	01/01/17	01/31/17	WATER .....	31.95
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	183.99
02-17	AP	00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	12.02
02-17	AP	00904174	CITI PCARD-BEST BUY .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	29.95
02-17	AP	00904174	CITI PCARD-BESTBUYCOM .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	137.99
02-17	AP	00904174	CITI PCARD-FIREHOOK FARRAGUT SQUA .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	191.10
02-17	AP	00904174	CITI PCARD-HARRISTEETER .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	110.90
02-17	AP	00904174	CITI PCARD-SHAWAFEL .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	420.00
02-17	AP	00904174	CITI PCARD-TAYLOR GOURMET .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	267.78
02-24	AP	E0487205	PREMIUM WATERS INC .....	02/01/17	02/28/17	WATER .....	31.95
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	84.74
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-18.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	78.00
03-16	AP	E0495414	PREMIUM WATERS INC .....	03/01/17	03/31/17	WATER .....	31.95
03-21	AP	00912200	CITI PCARD-FEDEXOFFICE .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	17.99
03-21	AP	00912200	CITI PCARD-OFFICE DEPOT .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	65.24
03-21	AP	00912200	CITI PCARD-SENATECATERING .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	410.00
03-21	AP	00912200	CITI PCARD-WALGREENS .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	15.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK POCAN—Con.						
03-21	AP 00912200	CITI PCARD-WWW.WISPOLITICS.COM	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L		80.00
03-28	AP 00912405	DEER PARK	02/28/17 02/28/17	WATER		19.99
03-31	GL FLG0067145		03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)		-47.00
03-31	GL RMS0067143		03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)		285.91
				SUPPLIES AND MATERIALS TOTALS:		2,441.94
EQUIPMENT						
01-31	GL MNT0065394		01/01/17 01/31/17	MAINTENANCE / REPAIRS		355.00
02-28	GL MNT0066152		02/01/17 02/28/17	MAINTENANCE / REPAIRS		355.00
03-31	GL MNT0067069		03/01/17 03/31/17	MAINTENANCE / REPAIRS		355.00
				EQUIPMENT TOTALS:		1,065.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		291,121.34
				OFFICE TOTALS:		291,121.34
2016 HON. MARK POCAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL		111.67
				FRANKED MAIL TOTALS:		111.67
PERSONNEL COMPENSATION						
		BOLDEBUCK,CALVIN A	01/01/17 01/02/17	FIELD REPRESENTATIVE		344.44
		COHEN,AUDRA C	01/01/17 01/02/17	CONSTITUENT SVCS REP. MANAGER		433.33
		CONKLIN,MELANIE L	01/01/17 01/02/17	DIST OUTREACH & EXT REL COORD		552.78
		GIESEMANN,EVAN M	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		444.44
		GREENE,NICHOLAS J	01/01/17 01/02/17	SCHEDULER/EXECUTIVE ASSISTANT		394.44
		KELLY,MICHAEL B	01/01/17 01/02/17	CONSTITUENT SERVICE REP.		350.00
		KOLOVSON,DAVID A	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR		491.67
		KOSTELIC,LUANNE W	01/01/17 01/02/17	DISTRICT SCHEDULER/OFFICE MANA		491.67
		MOLT,ALICIA	01/01/17 01/02/17	DEPUTY CHIEF OF STAFF		783.33
		NEALE,COURTNEY A	01/01/17 01/02/17	NEW MEDIA ASSISTANT		350.00
		O'NEILL,ANDREW A	01/01/17 01/02/17	STAFF ASSISTANT		311.11
		PAPA, KATHERINE A.	01/01/17 01/02/17	SHARED EMPLOYEE		97.22
		SCHLUETER,ERIK M	01/01/17 01/02/17	STAFF ASSISTANT		323.33
		TERRY,SYDNEY L	01/01/17 01/02/17	SENIOR LEGISLATIVE ASSISTANT		483.33
		VARESE,DANE M	01/01/17 01/02/17	DISTRICT DIRECTOR		750.00
		WAVRUNEK,GLENN	01/01/17 01/02/17	CHIEF OF STAFF		877.78
		ZELENKO,LESLIE R	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		444.44
				PERSONNEL COMPENSATION TOTALS:		7,923.31
TRAVEL						
01-05	AP E0472004	COHEN, AUDRA C.	12/14/16 12/14/16	PRIVATE AUTO MILEAGE		81.00
01-08	AP E0474294	SCHLUETER, ERIK M.	12/03/16 12/03/16	PRIVATE AUTO MILEAGE		23.11
01-08	AP E0474301	CONKLIN, MELANIE L.	12/08/16 12/14/16	PRIVATE AUTO MILEAGE		139.05
01-08	AP E0474307	HON MARK W POCAN	12/19/16 12/19/16	PRIVATE AUTO MILEAGE		181.82
01-08	AP E0474307	HON MARK W POCAN	12/05/16 12/15/16	TAXI/PARKING/TOLLS		59.00

1800

01-08	AP	E0474316	BOLDEBUCK, CALVIN A .....	12/01/16	12/15/16	PRIVATE AUTO MILEAGE .....	282.42	
02-08	AP	E0482807	CITIBANK GOV CARD SERVICE .....	12/02/16	12/21/16	COMMERCIAL TRANSPORTATION .....	1,412.90	
02-10	AP	E0482800	CITIBANK GOV CARD SERVICE .....	12/02/16	12/21/16	COMMERCIAL TRANSPORTATION .....	1,412.90	
03-07	AP	E0491544	CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION .....	561.60	
							TRAVEL TOTALS:	4,153.80
RENT, COMMUNICATION, UTILITIES								
01-12	AP	00897365	INSURANCE BUILDING ASSOCIATES/PARKING .....	11/01/16	11/30/16	DISTRICT OFFICE PARKING .....	1,061.60	
01-19	AP	00900647	CITI PCARD-CHARTER COMM .....	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	495.50	
01-19	AP	00900647	CITI PCARD-CHARTER COMM .....	11/29/16	12/28/16	UTILITIES .....	160.95	
01-19	AP	00900647	CITI PCARD-RENTACRATE, LLC .....	11/29/16	12/28/16	EQUIP RENTAL (EFF 1/3/03) .....	261.00	
01-19	AP	00900647	CITI PCARD-USPS PO .....	11/29/16	12/28/16	POSTAGE / COURIER / BOX RENTAL .....	235.00	
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	2,765.00	
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	110.75	
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	11.29	
02-06	AP	00902035	HELLO DIRECT INC .....	01/04/17	01/04/17	TELECOMSRV/EQ/TOLL CHARGE .....	522.17	
02-17	AP	00904174	CITI PCARD-CHARTER COMM .....	12/29/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	495.50	
02-17	AP	00904174	CITI PCARD-CHARTER COMM .....	12/29/16	01/02/17	UTILITIES .....	160.95	
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,279.71
PRINTING AND REPRODUCTION								
01-19	AP	00900647	CITI PCARD-FACEBK .....	11/29/16	12/28/16	ADVERTISEMENTS .....	750.29	
01-19	AP	00900647	CITI PCARD-STK SHUTTERSTOCK, INC. ....	11/29/16	12/28/16	PRINTING & REPRODUCTION .....	206.00	
02-17	AP	00904174	CITI PCARD-FACEBK .....	12/29/16	01/02/17	ADVERTISEMENTS .....	749.71	
							PRINTING AND REPRODUCTION TOTALS:	1,706.00
SUPPLIES AND MATERIALS								
01-06	AP	E0472015	TAX ANALYSTS .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	1,000.00	
01-12	AP	00897368	PREMIUM WATERS INC .....	11/01/16	11/30/16	WATER .....	31.95	
01-14	AP	E0476289	URBAN LAND INTEREST INC .....	11/22/16	11/22/16	HABITATION EXPENSE .....	130.50	
01-19	AP	00900647	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16	12/28/16	HABITATION EXPENSE .....	29.95	
01-19	AP	00900647	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	122.79	
01-19	AP	00900647	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	194.11	
01-19	AP	00900647	CITI PCARD-BELOIT DAILY NEWS .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	237.00	
01-19	AP	00900647	CITI PCARD-BLISS COMMUNICATIONS .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	299.00	
01-19	AP	00900647	CITI PCARD-DOLLAR TREE .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	47.00	
01-19	AP	00900647	CITI PCARD-E Z OFFICE PRODUCTS .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	1,841.78	
01-19	AP	00900647	CITI PCARD-EDUCATION WEEK .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	35.00	
01-19	AP	00900647	CITI PCARD-EINSTEIN BROS .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	62.96	
01-19	AP	00900647	CITI PCARD-HOMETOWN NEWS LTD SUN .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	278.00	
01-19	AP	00900647	CITI PCARD-HY VEE .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	73.59	
01-19	AP	00900647	CITI PCARD-JOURNAL SENTINEL NEWS .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	319.80	
01-19	AP	00900647	CITI PCARD-MADISON NEWSPAPERS .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	323.72	
01-19	AP	00900647	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	143.00	
01-19	AP	00900647	CITI PCARD-NY TIMES NATL SALES .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	-113.58	
01-19	AP	00900647	CITI PCARD-THE CAPITAL CITY HUES .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	45.00	
01-19	AP	00900647	CITI PCARD-THE MONROE TIMES .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	199.00	
01-19	AP	00900647	CITI PCARD-TNC NATION MAGAZINE .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	39.00	
01-19	AP	00900647	CITI PCARD-UMOJA MAGAZINE .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	25.00	
01-19	AP	00900647	CITI PCARD-UNIFIED NEWSPAPER GROU .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	207.00	
01-19	AP	00900647	CITI PCARD-VARIDESK .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	2,765.00	
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	19.99	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK POCAN—Con.						
02-28	GL	RMS0066229	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		559.00
					SUPPLIES AND MATERIALS TOTALS:	8,915.56
EQUIPMENT						
01-19	AP	00900647	11/29/16 12/28/16	COMPUTER SOFTW PURCH LESS THAN \$10,000		599.88
					EQUIPMENT TOTALS:	599.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,689.93
					OFFICE TOTALS:	29,689.93
2017 HON. TED POE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-12.39
					PERSONNEL COMPENSATION	210,264.96
					TRAVEL	1,978.41
					RENT, COMMUNICATION, UTILITIES	31,643.51
					PRINTING AND REPRODUCTION	1,424.03
					OTHER SERVICES	14,900.00
					SUPPLIES AND MATERIALS	3,159.92
					EQUIPMENT	999.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,358.43
					OFFICE TOTALS:	264,358.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17 01/31/17	FRANKED MAIL		-92.90
02-27	AP	00906822	01/03/17 01/31/17	FRANKED MAIL		171.12
02-28	GL	FLG0066225	02/20/17 02/28/17	FRANKED MAIL		-143.95
03-29	AP	00912278	02/01/17 02/28/17	FRANKED MAIL		154.69
03-31	GL	FLG0067145	03/20/17 03/31/17	FRANKED MAIL		-101.35
					FRANKED MAIL TOTALS:	-12.39
PERSONNEL COMPENSATION						
					COOK, HEATHER A	16,133.33
					EDWARDS, MICHAEL S	10,511.10
					ERICKSON, KARINA A	12,833.33
					FOOTE, GINA M.	41,167.13
					HARRISON, AMY J.	12,222.23
					HOBURG, MADELINE T	2,916.67
					HORN, TONIA L	4,900.00
					HYNES, SHAYLYN M	22,855.57
					KIMBERLY A BRODE	15,522.23
					MOULDER, MARLENE A	4,766.67
					MURRY, LUKE A	6,833.33
					PURSER, KENNEDY E	900.00
					ROOS, AMBER E	574.07

		ROOS,AMBER E .....	03/01/17	03/31/17	FINANCE ASSISTANT .....	574.07	
		ROSS, JOHN E. ....	01/03/17	03/31/17	SHARED EMPLOYEE .....	1,269.66	
		TARPLEY, TIMOTHY .....	01/03/17	03/31/17	DEPUTY CHIEF OF STAFF .....	31,777.77	
		THOMPSON,KRISTINA E .....	01/03/17	03/31/17	L.C/DIR OF VICTIMS' RIGHTS CAUC .....	12,222.23	
		VANDIVER,ALEXANDRIA M .....	01/03/17	03/31/17	STAFF ASSISTANT/LEG CORR. ....	8,555.57	
		WANDEL,BRYAN P .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	3,730.00	
					PERSONNEL COMPENSATION TOTALS:	210,264.96	
		TRAVEL					
01-19	AP	E0479297	CITIBANK GOV CARD SERVICE .....	01/06/17	01/06/17	COMMERCIAL TRANSPORTATION .....	259.10
02-09	AP	E0485983	KIMBERLY A BRODE .....	01/03/17	01/30/17	PRIVATE AUTO MILEAGE .....	353.00
02-14	AP	E0486837	ERICKSON, KARINA A. ....	02/06/17	02/06/17	TAXI/PARKING/TOLLS .....	18.31
02-17	AP	E0488924	COOK, HEATHER R. ....	01/05/17	01/26/17	PRIVATE AUTO MILEAGE .....	78.95
02-17	AP	E0488924	COOK, HEATHER R. ....	01/26/17	01/27/17	PRIVATE AUTO MILEAGE .....	13.00
03-06	AP	E0493327	KIMBERLY A BRODE .....	02/02/17	02/28/17	PRIVATE AUTO MILEAGE .....	317.50
03-20	AP	E0497045	COOK, HEATHER R. ....	02/02/17	02/21/17	PRIVATE AUTO MILEAGE .....	116.50
03-20	AP	E0497045	COOK, HEATHER R. ....	02/21/17	02/28/17	PRIVATE AUTO MILEAGE .....	34.75
03-20	AP	E0497045	COOK, HEATHER R. ....	01/19/17	01/24/17	TAXI/PARKING/TOLLS .....	17.00
03-20	AP	E0497045	COOK, HEATHER R. ....	02/15/17	02/15/17	TAXI/PARKING/TOLLS .....	12.00
03-20	AP	E0497045	COOK, HEATHER R. ....	02/28/17	02/28/17	TAXI/PARKING/TOLLS .....	7.00
03-27	AP	E0498430	CITIBANK GOV CARD SERVICE .....	01/06/17	01/06/17	COMMERCIAL TRANSPORTATION .....	-259.10
03-27	AP	E0498430	CITIBANK GOV CARD SERVICE .....	02/17/17	02/17/17	COMMERCIAL TRANSPORTATION .....	505.20
03-27	AP	E0498430	CITIBANK GOV CARD SERVICE .....	02/21/17	02/21/17	COMMERCIAL TRANSPORTATION .....	505.20
						TRAVEL TOTALS:	1,978.41
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	E0477212	SUDDENLINK .....	12/27/16	01/26/17	UTILITIES .....	13.89
01-13	AP	E0477213	EXTENSION NINETEEN ANSWERING SERVICE .....	01/01/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	9,918.11
01-16	AP	00898284	NAVATAN LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,851.56
01-17	AP	E0479298	VERIZON WIRELESS .....	01/02/17	02/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	49.72
01-25	AP	00900751	FEDERAL EXPRESS CORPORATION .....	01/09/17	01/13/17	POSTAGE / COURIER / BOX RENTAL .....	5.09
01-27	AP	00901328	FEDERAL EXPRESS CORPORATION .....	01/23/17	01/27/17	POSTAGE / COURIER / BOX RENTAL .....	10.39
01-31	AP	E0482580	SUDDENLINK .....	01/27/17	02/26/17	UTILITIES .....	114.07
02-15	AP	E0487855	VERIZON WIRELESS .....	02/02/17	03/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	49.72
02-16	AP	00903561	NAVATAN LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,851.56
02-16	AP	E0488923	VERIZON BUSINESS SERVICES .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	29.54
02-17	AP	00904174	CITI PCARD-RENTACRATE, LLC .....	01/03/17	01/28/17	EQUIP RENTAL (EFF 1/3/03) .....	254.18
02-17	AP	00904174	CITI PCARD-USPS PO .....	01/03/17	01/28/17	POSTAGE / COURIER / BOX RENTAL .....	42.25
02-24	AP	00906779	FEDERAL EXPRESS CORPORATION .....	02/13/17	02/17/17	POSTAGE / COURIER / BOX RENTAL .....	10.53
02-27	AP	E0491233	CENTURYLINK .....	01/07/17	02/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	353.59
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	44.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	108.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,273.69
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	47.62
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	2.53
03-02	AP	E0492028	FRONT PORCH STRATEGIES .....	02/15/17	02/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	3,700.00
03-07	AP	E0493325	SUDDENLINK .....	02/27/16	03/26/17	UTILITIES .....	103.46
03-16	AP	00908946	NAVATAN LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,851.56
03-22	AP	E0498429	VERIZON WIRELESS .....	03/02/17	04/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	82.42
03-24	AP	E0499340	CENTURYLINK .....	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	337.55
03-24	AP	E0499341	VERIZON BUSINESS SERVICES .....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	30.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TED POE—Con.						
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	44.00	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	108.00	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	1,044.97	
03-27	GL	EMS0066929	02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRANSF)	47.62	
03-27	GL	EMS0066929	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	3.33	
03-30	AP	E0500788	03/03/17 03/03/17	TELECOMSRV/EQ/TOLL CHARGE	5,260.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	31,643.51	
PRINTING AND REPRODUCTION						
01-24	GL	LAW0065162	01/13/17 01/13/17	REPRODUCTION OF FED/PUBLIC LAW	220.00	
01-31	AP	E0482638	01/11/17 01/11/17	PRINTING & REPRODUCTION	430.00	
02-16	AP	00902657	01/03/17 01/03/17	PRINTING & REPRODUCTION	194.18	
02-16	AP	00902657	01/11/17 01/11/17	PRINTING & REPRODUCTION	239.62	
02-23	GL	PIX0066009	02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER)	8.00	
03-07	AP	E0493326	12/19/16 02/19/17	PRINTING & REPRODUCTION	95.98	
03-07	AP	E0494489	02/21/17 02/21/17	PRINTING & REPRODUCTION	124.95	
03-17	AP	E0497044	02/23/17 02/23/17	PRINTING & REPRODUCTION	111.30	
				PRINTING AND REPRODUCTION TOTALS:	1,424.03	
OTHER SERVICES						
01-16	AP	00897874	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-16	AP	00898252	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
02-16	AP	00903154	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP	00903529	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
02-16	AP	E0487854	02/07/17 02/07/17	WEB DEV HST.EMAIL & RLTD SERV	120.00	
03-16	AP	00908540	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP	00908914	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
03-30	AP	E0500789	01/03/17 12/31/17	WEB DEV HST.EMAIL & RLTD SERV	1,200.00	
03-30	AP	E0500790	02/07/17 02/07/17	WEB DEV HST.EMAIL & RLTD SERV	3,350.00	
				OTHER SERVICES TOTALS:	14,900.00	
SUPPLIES AND MATERIALS						
01-25	AP	E0481122	01/04/17 01/04/17	OFFICE SUPPLIES (OUTSIDE)	70.28	
01-30	GL	FRM0065382	01/13/17 01/13/17	FRAMING (TRANSFER)	62.00	
01-31	AP	E0482579	01/19/17 01/19/17	FOOD & BEVERAGE	60.00	
01-31	GL	FLG0065440	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)	-226.00	
01-31	GL	RMS0065473	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	954.02	
02-17	AP	00904174	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)	424.25	
02-17	AP	00904174	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)	69.99	
02-17	AP	E0488924	01/12/17 01/12/17	FOOD & BEVERAGE	20.00	
02-17	AP	E0488924	01/17/17 01/17/17	FOOD & BEVERAGE	30.00	
02-17	AP	E0488924	01/26/17 01/26/17	FOOD & BEVERAGE	75.00	
02-17	AP	E0488924	01/27/17 01/27/17	FOOD & BEVERAGE	65.00	
02-17	AP	E0488924	01/20/17 01/20/17	OFFICE SUPPLIES (OUTSIDE)	38.92	
02-27	AP	E0491232	02/07/17 02/07/17	OFFICE SUPPLIES (OUTSIDE)	60.86	
02-28	GL	FLG0066225	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)	-417.00	



02-28	GL	RMS0066229	OFFICE DEPOT INC	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)	534.22
03-09	AP	E0494495	OFFICE DEPOT INC	01/03/17	01/03/17	OFFICE SUPPLIES (OUTSIDE)	14.65
03-09	AP	E0494496	OFFICE DEPOT INC	01/03/17	01/04/17	OFFICE SUPPLIES (OUTSIDE)	216.70
03-16	AP	E0496190	READYREFRESH BY NESTLE	01/18/17	01/18/17	WATER	19.99
03-16	AP	E0496191	READYREFRESH BY NESTLE	01/19/17	02/18/17	WATER	39.99
03-20	AP	E0497045	COOK, HEATHER R.	02/07/17	02/09/17	FOOD & BEVERAGE	70.00
03-20	AP	E0497045	COOK, HEATHER R.	02/21/17	02/21/17	FOOD & BEVERAGE	30.00
03-20	AP	E0497045	COOK, HEATHER R.	02/28/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	67.10
03-21	AP	00912200	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	157.83
03-21	AP	00912200	CITI PCARD-AMAZON.COM	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	34.32
03-21	AP	00912200	CITI PCARD-AMAZON.COM AMZN.COM/BI	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	101.25
03-24	AP	E0498428	HOBBY LOBBY STORES INC	02/21/17	02/21/17	OFFICE SUPPLIES (OUTSIDE)	104.85
03-31	GL	FLG0067145		03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER)	-281.00
03-31	GL	RMS0067143		03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER)	762.70
						SUPPLIES AND MATERIALS TOTALS:	3,159.92
			EQUIPMENT				
01-31	GL	MNT0065394		01/01/17	01/31/17	MAINTENANCE / REPAIRS	183.33
02-17	AP	00904174	CITI PCARD-MICROSOFT	01/03/17	01/28/17	MAINTENANCE / REPAIRS	450.00
02-28	GL	MNT0066152		02/01/17	02/28/17	MAINTENANCE / REPAIRS	183.33
03-31	GL	MNT0067069		03/01/17	03/31/17	MAINTENANCE / REPAIRS	183.33
						EQUIPMENT TOTALS:	999.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,358.43
						OFFICE TOTALS:	264,358.43
2016 HON. TED POE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-06	AP	00901456	UNITED STATES POSTAL SERVICE	12/01/16	01/02/17	FRANKED MAIL	272.47
						FRANKED MAIL TOTALS:	272.47
PERSONNEL COMPENSATION							
			COOK, HEATHER A.	01/01/17	01/02/17	DIRECTOR OF PUBLIC AFFAIRS	366.67
			EDWARDS, MICHAEL S	01/01/17	01/02/17	LEGISLATIVE ASSISTANT	238.89
			ERICKSON, KARINA A	01/01/17	01/02/17	DEPUTY PRESS SECRETARY	291.67
			FOOTE, GINA M.	01/01/17	01/02/17	CHIEF OF STAFF	935.62
			HARRISON, AMY J.	01/01/17	01/02/17	CASEWORKER	277.78
			HORN, TONIA L	01/01/17	01/02/17	STAFF ASSISTANT	100.00
			HYNES, SHAYLYN M	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR	519.44
			KIMBERLY A BRODE	01/01/17	01/02/17	DIRECTOR OF COMMUNITY RELATION	352.78
			MOULDER, MARLENE A.	01/01/17	01/02/17	PART-TIME EMPLOYEE	108.33
			MURRY, LUKE A	01/01/17	01/02/17	FOREIGN POLICY ADVISOR	166.67
			ROSS, JOHN E.	01/01/17	01/02/17	SHARED EMPLOYEE	7.22
			TARPLEY, TIMOTHY	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF	722.22
			THOMPSON, KRISTINA E	01/01/17	01/02/17	L.C./DIR OF VICTIMS' RIGHTS CAUC	277.78
			VANDIVER, ALEXANDRIA M	01/01/17	01/02/17	STAFF ASSISTANT/LEG CORR.	194.44
			WANDEL, BRYAN P	01/01/17	01/02/17	SHARED EMPLOYEE	70.00
						PERSONNEL COMPENSATION TOTALS:	4,629.51
TRAVEL							
01-17	AP	00898442	CITIBANK GOV CARD SERVICE	10/04/16	10/07/16	CAR RENTAL	0.09
01-19	AP	E0479319	CITIBANK GOV CARD SERVICE	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION	246.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TED POE—Con.						
01-24	AP 00900786	CITIBANK GOV CARD SERVICE .....	10/04/16 10/07/16	LODGING .....		0.09
03-27	AP E0498430	CITIBANK GOV CARD SERVICE .....	11/01/16 11/01/16	COMMERCIAL TRANSPORTATION .....		-518.20
					TRAVEL TOTALS:	-272.02
RENT, COMMUNICATION, UTILITIES						
01-17	AP E0479322	VERIZON BUSINESS SERVICES .....	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE .....		29.38
01-26	AP E0481115	VERIZON BUSINESS SERVICES .....	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		27.30
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....		2,436.75
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....		108.00
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER) .....		1,078.06
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....		47.62
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		0.70
01-31	AP E0482581	CENTURYLINK .....	12/07/16 12/07/16	TELECOMSRV/EQ/TOLL CHARGE .....		320.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,048.77
PRINTING AND REPRODUCTION						
01-05	AP E0474666	ADVANCED BUSINESS COPIERS LP .....	11/19/16 12/19/16	PRINTING & REPRODUCTION .....		28.57
01-25	AP E0481116	BSL GEM LASER EXPRESS LLC .....	10/01/16 12/31/16	PRINTING & REPRODUCTION .....		1.85
01-27	AP 00897452	PUBLIC PRINTER .....	11/15/16 11/15/16	PRINTING & REPRODUCTION .....		194.18
					PRINTING AND REPRODUCTION TOTALS:	224.60
OTHER SERVICES						
02-07	AP E0485072	LEIDOS DIGITAL SOLUTIONS INC .....	12/08/16 12/08/16	TECHNOLOGY SERVICE CONTRACTS .....		2,600.00
03-17	AP 00908090	COMPUTERWORKS .....	12/21/16 12/21/16	NON-TECHNOLOGY SERVICE CONTR .....		10,500.00
03-30	AP E0500783	GSL SOLUTIONS INC .....	01/02/17 01/02/17	WEB DEV HST.EMAIL & RLTD SERV .....		1,650.00
					OTHER SERVICES TOTALS:	14,750.00
SUPPLIES AND MATERIALS						
01-18	AP E0479315	HOBBY LOBBY STORES INC .....	12/12/16 12/12/16	OFFICE SUPPLIES (OUTSIDE) .....		84.89
01-18	AP E0479316	HOBBY LOBBY STORES INC .....	12/12/16 12/12/16	OFFICE SUPPLIES (OUTSIDE) .....		74.85
01-18	AP E0479318	READYREFRESH BY NESTLE .....	12/09/16 12/18/16	WATER .....		142.32
01-19	AP 00900647	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		862.05
01-19	AP 00900647	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		81.56
01-19	AP 00900647	CITI PCARD-VISTAPR VISTAPRINT.COM .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		59.99
					SUPPLIES AND MATERIALS TOTALS:	1,305.66
EQUIPMENT						
01-12	AP 00897238	HOUSECALL .....	11/21/16 11/21/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,698.82
01-31	AP 00901426	HOUSECALL .....	01/20/17 01/20/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,174.05
01-31	AP 00901426	HOUSECALL .....	01/20/17 01/20/17	WARRANTIES .....		249.00
					EQUIPMENT TOTALS:	3,121.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,080.86
					OFFICE TOTALS:	28,080.86
2017 HON. BRUCE POLIQUIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	506.38
					PERSONNEL COMPENSATION .....	200,861.59
						200,861.59

1806

TRAVEL .....	8,838.80	8,838.80
RENT, COMMUNICATION, UTILITIES .....	14,074.69	14,074.69
PRINTING AND REPRODUCTION .....	803.22	803.22
OTHER SERVICES .....	11,815.00	11,815.00
SUPPLIES AND MATERIALS .....	2,831.08	2,831.08
EQUIPMENT .....	681.96	681.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,412.72	240,412.72
OFFICE TOTALS:	240,412.72	240,412.72

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-14.60	
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	102.63	
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	418.35	
							FRANKED MAIL TOTALS:	506.38

PERSONNEL COMPENSATION								
		ACORNLEY, MARK A. ....		01/03/17	03/31/17	FINANCIAL ADMINISTRATOR .....	3,666.67	
		BEHUNIAK, ALLISON J. ....		01/03/17	02/28/17	STAFF ASSISTANT .....	5,800.00	
		BEHUNIAK, ALLISON J. ....		03/01/17	03/31/17	LEGISLATIVE AIDE .....	3,333.33	
		BRANZ, DANIELLE J. ....		01/17/17	03/31/17	SCHEDULE COORDINATOR .....	11,120.19	
		CAKERT, DENNIS M. ....		01/03/17	02/28/17	LEGISLATIVE CORRESPONDENT .....	5,800.00	
		CAKERT, DENNIS M. ....		03/01/17	03/31/17	LEGISLATIVE AIDE .....	3,000.00	
		COLLINS, ERIN E. ....		03/13/17	03/31/17	STAFF ASSISTANT/PRESS AIDE .....	1,800.00	
		CONLEY, BRENDAN L. ....		01/03/17	03/31/17	PRESS SECRETARY .....	10,022.23	
		DOUGHTY, ERIN M. ....		02/03/17	03/31/17	PAID INTERN .....	1,305.00	
		GALLANT, TIMOTHY .....		01/03/17	03/31/17	STAFF ASSISTANT .....	6,101.33	
		HUTSON, MATTHEW C. ....		01/03/17	03/31/17	CHIEF OF STAFF .....	39,888.90	
		KONTIO, MARK S. ....		01/03/17	03/31/17	CASEWORKER .....	10,266.67	
		LEATHERS, BRANDI E. ....		01/03/17	03/31/17	CASEWORKER .....	8,800.00	
		MAHLERIS, ANDREW T. ....		01/03/17	01/30/17	PAID INTERN .....	604.80	
		MAHLERIS, ANDREW T. ....		02/01/17	03/31/17	TEMPORARY EMPLOYEE .....	288.00	
		QUIRK, CORENNA L. ....		01/07/17	03/31/17	DISTRICT DIRECTOR .....	21,250.00	
		RENZ, KATHYRN E. ....		01/03/17	03/31/17	LEGISLATIVE COUNSEL .....	15,400.00	
		ROHN, KIMBERLY A. ....		01/03/17	03/31/17	REGIONAL REPRESENTATIVE .....	11,000.00	
		SALKIND, JOSHUAH D. ....		02/08/17	03/31/17	PAID INTERN .....	3,180.00	
		SHAW, ADAM J. ....		01/03/17	02/28/17	PAID INTERN .....	748.80	
		SHAW, ADAM J. ....		03/01/17	03/31/17	TEMPORARY EMPLOYEE .....	144.00	
		SINACORE, MICHAEL J. ....		01/22/17	01/30/17	LEGISLATIVE ASSISTANT .....	2,888.89	
		STAPLES, KAREN M. ....		01/03/17	03/31/17	CASEWORKER .....	10,266.67	
		SWARTZFAGER, PHILIP M. ....		01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	24,186.11	
							PERSONNEL COMPENSATION TOTALS:	200,861.59

TRAVEL							
01-31	AP	E0482912	HUTSON, MATTHEW C. ....	01/03/16	01/06/17	TAXI/PARKING/TOLLS .....	47.87
02-07	AP	E0484792	KONTIO, MARK S. ....	01/12/17	01/28/17	PRIVATE AUTO MILEAGE .....	153.20
02-07	AP	E0484807	STAPLES, KAREN M. ....	01/04/17	10/11/17	PRIVATE AUTO MILEAGE .....	74.40
02-07	AP	E0484807	STAPLES, KAREN M. ....	01/04/17	01/12/17	TAXI/PARKING/TOLLS .....	184.24
02-21	AP	E0488905	QUIRK, CORENNA L. ....	01/31/17	02/03/17	COMMERCIAL TRANSPORTATION .....	628.40
02-21	AP	E0488916	QUIRK, CORENNA L. ....	01/10/17	01/21/17	COMMERCIAL TRANSPORTATION .....	205.00
02-21	AP	E0488916	QUIRK, CORENNA L. ....	01/10/17	01/13/17	LODGING .....	625.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRUCE POLIQUIN—Con.						
02-21	AP E0488916	QUIRK, CORENNA L	01/10/17 01/13/17	MEALS	125.84	
02-21	AP E0488916	QUIRK, CORENNA L	01/06/17 01/17/17	PRIVATE AUTO MILEAGE	401.60	
02-21	AP E0488916	QUIRK, CORENNA L	01/10/17 01/13/17	TAXI/PARKING/TOLLS	48.76	
02-23	AP E0489787	CITIBANK GOV CARD SERVICE	01/06/17 01/30/17	COMMERCIAL TRANSPORTATION	2,481.04	
02-23	AP E0489787	CITIBANK GOV CARD SERVICE	01/06/17 01/30/17	CAR RENTAL	3.00	
02-23	AP E0489822	QUIRK, CORENNA L	01/31/17 02/03/17	COMMERCIAL TRANSPORTATION	50.00	
02-23	AP E0489822	QUIRK, CORENNA L	01/31/17 02/03/17	MEALS	92.39	
02-23	AP E0489822	QUIRK, CORENNA L	01/25/17 02/08/17	PRIVATE AUTO MILEAGE	222.80	
02-23	AP E0489822	QUIRK, CORENNA L	01/23/17 02/03/17	TAXI/PARKING/TOLLS	44.15	
03-13	AP E0495484	STAPLES, KAREN M.	02/16/17 02/23/17	PRIVATE AUTO MILEAGE	78.80	
03-13	AP E0495498	CITY OF BANGOR PARKING	01/03/17 01/31/17	TAXI/PARKING/TOLLS	78.00	
03-14	AP E0495497	KONTIO, MARK S.	02/06/17 02/22/17	PRIVATE AUTO MILEAGE	240.80	
03-14	AP E0495497	KONTIO, MARK S.	02/11/17 02/11/17	TAXI/PARKING/TOLLS	2.00	
03-14	AP E0495499	GALLANT, TIMOTHY	01/09/17 01/28/17	PRIVATE AUTO MILEAGE	216.00	
03-16	AP E0496604	CITY OF BANGOR PARKING	02/01/17 02/28/17	TAXI/PARKING/TOLLS	76.50	
03-27	AP E0499194	GALLANT, TIMOTHY	02/02/17 02/06/17	PRIVATE AUTO MILEAGE	105.60	
03-27	AP E0499194	GALLANT, TIMOTHY	02/01/17 02/28/17	TAXI/PARKING/TOLLS	84.00	
03-29	AP E0500541	BRANZ, DANIELLE J.	03/12/17 03/12/17	COMMERCIAL TRANSPORTATION	290.00	
03-30	AP E0501197	CITIBANK GOV CARD SERVICE	02/03/17 03/02/17	COMMERCIAL TRANSPORTATION	1,634.60	
03-30	AP E0501197	CITIBANK GOV CARD SERVICE	01/31/17 02/03/17	LODGING	644.64	
				TRAVEL TOTALS:	8,838.80	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00897557	HAYMARKET ASSOCIATES	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	845.83	
01-16	AP 00897558	MIDTOWN MALL ASSOCIATES	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
01-16	AP 00897559	HARRY E THOMAS	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
01-19	AP 00897453	UNITED PARCEL SERVICE	01/04/17 01/04/17	POSTAGE / COURIER / BOX RENTAL	8.28	
01-19	AP 00897453	UNITED PARCEL SERVICE	01/05/17 01/05/17	POSTAGE / COURIER / BOX RENTAL	8.12	
01-25	AP 00900759	UNITED PARCEL SERVICE	01/05/17 01/05/17	POSTAGE / COURIER / BOX RENTAL	4.10	
01-26	AP 00901064	UNITED PARCEL SERVICE	01/10/17 01/10/17	POSTAGE / COURIER / BOX RENTAL	6.25	
01-26	AP E0482027	VERIZON WIRELESS	12/11/16 01/10/17	TELECOMSRV/EQ/TOLL CHARGE	55.09	
01-31	GL GRP0065320		01/01/17 01/31/17	HIR GRAPHICS (TRANSFER)	5.00	
02-02	AP E0482935	FAIRPOINT COMMUNICATIONS INC	12/27/15 01/26/16	TELECOMSRV/EQ/TOLL CHARGE	330.40	
02-06	AP 00901920	UNITED PARCEL SERVICE	01/19/17 01/19/17	POSTAGE / COURIER / BOX RENTAL	4.06	
02-06	AP 00901920	UNITED PARCEL SERVICE	01/27/17 01/27/17	POSTAGE / COURIER / BOX RENTAL	2.11	
02-14	AP E0487332	VERIZON WIRELESS	01/11/17 02/10/17	TELECOMSRV/EQ/TOLL CHARGE	55.14	
02-16	AP 00902837	HAYMARKET ASSOCIATES	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	845.83	
02-16	AP 00902838	MIDTOWN MALL ASSOCIATES	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
02-16	AP 00902839	HARRY E THOMAS	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
02-16	AP E0487311	BEHUNIAK, ALLISON J	02/01/17 02/02/17	POSTAGE / COURIER / BOX RENTAL	23.75	
02-16	AP E0487311	BEHUNIAK, ALLISON J	02/02/17 02/02/17	POSTAGE / COURIER / BOX RENTAL	16.75	
02-23	AP E0489775	FAIRPOINT COMMUNICATIONS INC	01/03/17 02/02/17	TELECOMSRV/EQ/TOLL CHARGE	265.27	
02-24	AP 00906771	UNITED PARCEL SERVICE	01/12/17 01/12/17	POSTAGE / COURIER / BOX RENTAL	4.10	
02-24	AP 00906771	UNITED PARCEL SERVICE	01/27/17 01/27/17	POSTAGE / COURIER / BOX RENTAL	9.30	

1808

02-24	AP	00906772	UNITED PARCEL SERVICE .....	01/19/17	01/19/17	POSTAGE / COURIER / BOX RENTAL .....	8.21
02-24	AP	00906773	UNITED PARCEL SERVICE .....	01/24/17	01/24/17	POSTAGE / COURIER / BOX RENTAL .....	4.10
02-24	AP	00906773	UNITED PARCEL SERVICE .....	01/25/17	01/25/17	POSTAGE / COURIER / BOX RENTAL .....	4.11
02-24	AP	00906773	UNITED PARCEL SERVICE .....	02/15/17	02/15/17	POSTAGE / COURIER / BOX RENTAL .....	9.42
02-24	AP	00906773	UNITED PARCEL SERVICE .....	02/16/17	02/16/17	POSTAGE / COURIER / BOX RENTAL .....	6.27
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	12.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	105.75
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	594.53
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	106.61
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	26.04
03-07	AP	E0492873	FAIRPOINT COMMUNICATIONS INC .....	01/15/17	02/14/17	TELECOMSRV/EQ/TOLL CHARGE .....	304.95
03-15	AP	00908053	UNITED PARCEL SERVICE .....	02/17/17	02/17/17	POSTAGE / COURIER / BOX RENTAL .....	5.89
03-16	AP	00908224	HAYMARKET ASSOCIATES .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	845.83
03-16	AP	00908225	MIDTOWN MALL ASSOCIATES .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,450.00
03-16	AP	00908226	HARRY E THOMAS .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
03-16	AP	E0496633	FAIRPOINT COMMUNICATIONS INC .....	01/27/17	02/26/17	TELECOMSRV/EQ/TOLL CHARGE .....	335.13
03-27	AP	00912378	UNITED PARCEL SERVICE .....	02/21/17	02/21/17	POSTAGE / COURIER / BOX RENTAL .....	6.77
03-27	AP	E0499203	FAIRPOINT COMMUNICATIONS INC .....	02/03/17	03/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	265.27
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	433.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	105.75
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	606.38
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....	106.61
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	10.39
03-29	AP	E0500548	FAIRPOINT COMMUNICATIONS INC .....	02/15/17	03/14/17	TELECOMSRV/EQ/TOLL CHARGE .....	304.95
03-30	AP	E0501193	BEHUNIAK, ALLISON J .....	02/13/17	02/13/17	POSTAGE / COURIER / BOX RENTAL .....	13.40
03-31	AP	00912744	UNITED PARCEL SERVICE .....	02/28/17	02/28/17	POSTAGE / COURIER / BOX RENTAL .....	7.33
03-31	AP	00912744	UNITED PARCEL SERVICE .....	03/23/17	03/23/17	POSTAGE / COURIER / BOX RENTAL .....	6.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,074.69
			PRINTING AND REPRODUCTION				
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	30.50
01-30	AP	E0482925	ACCURATE WORD LLC .....	01/06/17	01/06/17	PRINTING & REPRODUCTION .....	189.85
03-07	AP	E0492877	A-COPI IMAGING SYSTEMS .....	12/03/16	03/02/17	PRINTING & REPRODUCTION .....	50.32
03-30	AP	E0501190	ACCURATE WORD LLC .....	03/14/17	03/14/17	PRINTING & REPRODUCTION .....	59.90
03-30	AP	E0501191	ACCURATE WORD LLC .....	01/12/17	01/12/17	PRINTING & REPRODUCTION .....	79.90
03-30	AP	E0501192	ACCURATE WORD LLC .....	01/26/17	01/26/17	PRINTING & REPRODUCTION .....	74.95
03-30	AP	E0501194	ACCURATE WORD LLC .....	01/25/17	01/25/17	PRINTING & REPRODUCTION .....	197.95
03-30	AP	E0501195	ACCURATE WORD LLC .....	01/25/17	01/25/17	PRINTING & REPRODUCTION .....	39.95
03-30	AP	E0501199	ACCURATE WORD LLC .....	01/16/17	01/16/17	PRINTING & REPRODUCTION .....	79.90
						PRINTING AND REPRODUCTION TOTALS:	803.22
			OTHER SERVICES				
01-16	AP	00901234	ICONSTITUENT LLC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	2,300.00
01-18	AP	E0479066	ICONSTITUENT LLC .....	01/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	4,560.00
02-07	AP	E0484805	IMPACTOFFICE .....	01/06/17	01/07/17	NON-TECHNOLOGY SERVICE CONTR .....	175.00
02-16	AP	00903755	ICONSTITUENT LLC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	2,300.00
03-07	AP	E0492912	DALES CLEANING SERVICE INC .....	01/13/17	01/27/17	JANITORIAL AND MAINT SERV .....	90.00
03-13	AP	E0495496	DALES CLEANING SERVICE INC .....	02/10/17	02/24/17	JANITORIAL AND MAINT SERV .....	90.00
03-16	AP	00909137	ICONSTITUENT LLC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	2,300.00
						OTHER SERVICES TOTALS:	11,815.00
			SUPPLIES AND MATERIALS				
01-18	AP	E0478906	BANGOR DAILY NEWS .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	282.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. BRUCE POLIQUIN—Con.							
01-31	GL	FLG0065440	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER)	-32.00	
01-31	GL	RMS0065473	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER)	153.71	
02-07	AP	E0484792	KONTIO, MARK S.	01/11/17	01/27/17	FOOD & BEVERAGE	95.00
02-07	AP	E0484792	KONTIO, MARK S.	01/18/17	01/27/17	OFFICE SUPPLIES (OUTSIDE)	19.76
02-08	AP	E0482951	LEWISTON DAILY SUN	01/16/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	274.22
02-15	AP	E0487310	CONLEY, BRENDAN L.	01/03/17	01/03/17	PUBLICATIONS/REFERENCE MAT'L	34.89
02-16	AP	E0487311	BEHUNIAK, ALLISON J.	01/31/17	01/31/17	OFFICE SUPPLIES (OUTSIDE)	15.99
02-21	AP	E0488916	QUIRK, CORENNA L.	01/15/17	01/15/17	FOOD & BEVERAGE	12.15
02-23	AP	E0489822	QUIRK, CORENNA L.	02/08/17	02/08/17	FOOD & BEVERAGE	3.70
02-23	AP	E0489823	CONLEY, BRENDAN L.	02/01/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
02-28	GL	RMS0066229		02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)	148.42
03-07	AP	E0492875	IMPACTOFFICE	01/23/17	01/23/17	OFFICE SUPPLIES (OUTSIDE)	477.00
03-07	AP	E0492897	IMPACTOFFICE	02/17/17	02/17/17	OFFICE SUPPLIES (OUTSIDE)	108.90
03-07	AP	E0492909	W.B. MASON CO. INC.	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE)	100.81
03-07	AP	E0492918	W.B. MASON CO. INC.	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE)	98.71
03-07	AP	E0492919	W.B. MASON CO. INC.	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE)	118.82
03-14	AP	E0495486	IMPACTOFFICE	02/23/17	02/23/17	OFFICE SUPPLIES (OUTSIDE)	7.23
03-14	AP	E0495491	IMPACTOFFICE	02/24/17	02/24/17	OFFICE SUPPLIES (OUTSIDE)	26.79
03-14	AP	E0495495	LEWISTON AUBURN METROPOLITIAN COC	01/25/17	01/25/17	FOOD & BEVERAGE	50.00
03-14	AP	E0495497	KONTIO, MARK S.	02/22/17	02/22/17	FOOD & BEVERAGE	35.00
03-14	AP	E0495499	GALLANT, TIMOTHY	01/27/17	01/27/17	FOOD & BEVERAGE	40.00
03-27	AP	E0499200	IMPACTOFFICE	02/02/17	02/02/17	OFFICE SUPPLIES (OUTSIDE)	68.00
03-29	AP	E0500544	OXFORD HILLS CHAMBER OF COMMERCE	03/09/17	03/09/17	FOOD & BEVERAGE	50.00
03-30	AP	E0501200	CONLEY, BRENDAN L.	03/06/17	03/06/17	PUBLICATIONS/REFERENCE MAT'L	34.89
03-31	GL	RMS0067143		03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER)	571.67
						SUPPLIES AND MATERIALS TOTALS:	2,831.08
EQUIPMENT							
01-31	GL	MNT0065394		01/01/17	01/31/17	MAINTENANCE / REPAIRS	305.25
02-28	GL	MNT0066152		02/01/17	02/28/17	MAINTENANCE / REPAIRS	305.25
03-31	GL	MNT0067069		02/07/17	02/28/17	MAINTENANCE / REPAIRS	-102.87
03-31	GL	MNT0067069		03/01/17	03/31/17	MAINTENANCE / REPAIRS	174.33
						EQUIPMENT TOTALS:	681.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,412.72
						OFFICE TOTALS:	240,412.72
2016 HON. BRUCE POLIQUIN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-06	AP	00901456	UNITED STATES POSTAL SERVICE	12/01/16	01/02/17	FRANKED MAIL	94.64
						FRANKED MAIL TOTALS:	94.64
PERSONNEL COMPENSATION							
		ACORNLEY, MARK A.	01/01/17	01/02/17	FINANCIAL ADMINISTRATOR	83.33	
		BEHUNIAK, ALLISON J.	01/01/17	01/02/17	STAFF ASSISTANT	166.67	

1810

		CAKERT, DENNIS M .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	177.78	
		CONLEY, BRENDAN L .....	01/01/17	01/02/17	PRESS SECRETARY .....	227.78	
		GALLANT, TIMOTHY .....	01/01/17	01/02/17	STAFF ASSISTANT .....	138.67	
		HUTSON, MATTHEW C .....	01/01/17	01/02/17	CHIEF OF STAFF .....	454.17	
		KONTIO, MARK S .....	01/01/17	01/02/17	CASEWORKER .....	233.33	
		LEATHERS, BRANDI E .....	01/01/17	01/02/17	CASEWORKER .....	200.00	
		MAHLERIS, ANDREW T .....	01/01/17	01/02/17	PAID INTERN .....	43.20	
		RENZ, KATHYRN E .....	01/01/17	01/02/17	LEGISLATIVE COUNSEL .....	350.00	
		ROHN, KIMBERLY A .....	01/01/17	01/02/17	REGIONAL REPRESENTATIVE .....	250.00	
		SHAW, ADAM J .....	01/01/17	01/02/17	PAID INTERN .....	43.20	
		SINACORE, MICHAEL J .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	288.89	
		STAPLES, KAREN M .....	01/01/17	01/02/17	CASEWORKER .....	233.33	
		SWARTZFAGER, PHILIP M .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	522.22	
					PERSONNEL COMPENSATION TOTALS:	3,412.57	
		TRAVEL					
01-03	AP	E0473213	GALLANT, TIMOTHY .....	08/01/16	08/31/16	PRIVATE AUTO MILEAGE .....	443.20
01-03	AP	E0473262	GALLANT, TIMOTHY .....	11/03/16	11/11/16	PRIVATE AUTO MILEAGE .....	162.80
01-03	AP	E0473262	GALLANT, TIMOTHY .....	10/01/06	12/30/16	TAXI/PARKING/TOLLS .....	126.00
01-18	AP	E0479059	HUTSON, MATTHEW C .....	08/10/16	08/13/16	PRIVATE AUTO MILEAGE .....	99.20
01-18	AP	E0479059	HUTSON, MATTHEW C .....	09/20/16	09/23/16	PRIVATE AUTO MILEAGE .....	121.60
01-18	AP	E0479059	HUTSON, MATTHEW C .....	11/14/16	11/18/16	PRIVATE AUTO MILEAGE .....	121.60
01-18	AP	E0479059	HUTSON, MATTHEW C .....	12/05/16	12/14/16	PRIVATE AUTO MILEAGE .....	138.80
01-18	AP	E0479067	CITY OF BANGOR PARKING .....	11/01/16	11/28/16	TAXI/PARKING/TOLLS .....	34.00
01-23	AP	E0479076	DOUGHTY, ERIN M. ....	08/26/16	08/30/16	MEALS .....	30.88
01-23	AP	E0479076	DOUGHTY, ERIN M. ....	07/14/16	07/21/16	PRIVATE AUTO MILEAGE .....	7.20
01-23	AP	E0479076	DOUGHTY, ERIN M. ....	08/25/16	08/31/16	PRIVATE AUTO MILEAGE .....	424.00
01-23	AP	E0479076	DOUGHTY, ERIN M. ....	09/06/16	09/14/16	PRIVATE AUTO MILEAGE .....	235.20
01-23	AP	E0479076	DOUGHTY, ERIN M. ....	08/05/16	08/05/16	TAXI/PARKING/TOLLS .....	56.38
01-25	AP	E0479062	CITIBANK GOV CARD SERVICE .....	10/28/16	12/16/16	COMMERCIAL TRANSPORTATION .....	2,227.28
01-27	AP	E0479073	DEPOY, SAMANTHA C. ....	09/22/16	11/19/16	MEALS .....	323.39
01-27	AP	E0479073	DEPOY, SAMANTHA C. ....	11/16/16	11/29/16	PRIVATE AUTO MILEAGE .....	194.00
01-27	AP	E0479073	DEPOY, SAMANTHA C. ....	09/01/16	12/02/16	TAXI/PARKING/TOLLS .....	173.00
01-31	AP	E0482912	HUTSON, MATTHEW C. ....	12/14/16	01/01/17	MEALS .....	80.92
01-31	AP	E0482912	HUTSON, MATTHEW C. ....	12/03/16	12/05/16	CAR RENTAL .....	48.25
02-07	AP	E0484795	CITY OF BANGOR PARKING .....	12/01/16	12/30/16	TAXI/PARKING/TOLLS .....	66.00
02-27	AP	E0490198	CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION .....	253.10
02-27	AP	E0490198	CITIBANK GOV CARD SERVICE .....	12/05/16	12/09/16	LODGING .....	814.83
03-13	AP	E0495487	GALLANT, TIMOTHY .....	12/05/16	12/20/16	PRIVATE AUTO MILEAGE .....	125.60
03-16	AP	E0495494	KONTIO, MARK S. ....	10/25/16	10/27/16	PRIVATE AUTO MILEAGE .....	89.60
03-16	AP	E0495494	KONTIO, MARK S. ....	11/02/16	11/16/16	PRIVATE AUTO MILEAGE .....	168.80
03-27	AP	E0497006	CITIBANK GOV CARD SERVICE .....	12/13/16	12/13/16	COMMERCIAL TRANSPORTATION .....	24.00
03-27	AP	E0497006	CITIBANK GOV CARD SERVICE .....	11/04/16	11/17/16	LODGING .....	942.53
03-27	AP	E0497006	CITIBANK GOV CARD SERVICE .....	10/31/16	11/03/16	CAR RENTAL .....	172.38
03-27	AP	E0497006	CITIBANK GOV CARD SERVICE .....	11/01/16	11/03/16	GASOLINE .....	40.44
03-27	AP	E0497006	CITIBANK GOV CARD SERVICE .....	11/01/16	11/01/16	TAXI/PARKING/TOLLS .....	6.00
03-27	AP	E0498940	CITIBANK GOV CARD SERVICE .....	12/16/16	12/16/16	COMMERCIAL TRANSPORTATION .....	140.00
03-27	AP	E0498940	CITIBANK GOV CARD SERVICE .....	09/29/16	10/27/16	LODGING .....	859.97
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	8,750.95
01-18	AP	E0479063	FAIRPOINT COMMUNICATIONS INC .....	11/15/16	12/14/16	TELECOMSRV/EQ/TOLL CHARGE .....	304.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRUCE POLIQUIN—Con.						
01-18	AP	E0479065	11/27/16	12/26/16	TELECOMSRV/EQ/TOLL CHARGE	335.73
01-18	AP	E0479068	12/03/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE	265.32
01-26	AP	00901064	12/30/16	12/30/16	POSTAGE / COURIER / BOX RENTAL	5.89
01-26	GL	EMS0065250	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	1,911.00
01-26	GL	EMS0065250	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	105.75
01-26	GL	EMS0065250	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	606.83
01-26	GL	EMS0065250	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF)	106.61
01-26	GL	EMS0065250	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF)	15.04
01-27	GL	HRS0065252	12/01/16	12/31/16	RECORDING - (TRANSFER)	95.00
01-30	AP	E0482026	11/03/16	12/02/16	TELECOMSRV/EQ/TOLL CHARGE	264.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,016.82
					PRINTING AND REPRODUCTION	
03-24	AP	00912423	12/20/15	01/03/16	ADVERTISEMENTS	-3,151.26
					PRINTING AND REPRODUCTION TOTALS:	-3,151.26
					OTHER SERVICES	
01-27	AP	E0482033	12/12/16	12/26/16	JANITORIAL AND MAINT SERV	90.00
					OTHER SERVICES TOTALS:	90.00
					SUPPLIES AND MATERIALS	
01-03	AP	E0473262	10/20/16	10/20/16	FOOD & BEVERAGE	30.00
01-03	AP	E0473262	11/03/16	11/03/16	FOOD & BEVERAGE	10.00
01-27	AP	E0479073	09/22/16	11/05/16	FOOD & BEVERAGE	49.25
01-30	AP	E0482958	09/28/16	09/28/17	PUBLICATIONS/REFERENCE MAT'L	52.00
01-30	AP	E0482966	10/08/16	11/08/17	PUBLICATIONS/REFERENCE MAT'L	52.00
01-30	AP	E0482976	09/28/16	10/28/17	PUBLICATIONS/REFERENCE MAT'L	52.00
02-16	AP	E0487311	11/17/16	11/17/16	OFFICE SUPPLIES (OUTSIDE)	43.98
03-16	AP	E0495494	10/26/16	11/04/16	FOOD & BEVERAGE	67.00
					SUPPLIES AND MATERIALS TOTALS:	356.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,569.95
					OFFICE TOTALS:	13,569.95
2015 HON. BRUCE POLIQUIN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
03-24	AP	00912423	12/20/15	01/02/16	ADVERTISEMENTS	3,151.26
					PRINTING AND REPRODUCTION TOTALS:	3,151.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,151.26
					OFFICE TOTALS:	3,151.26
2017 HON. JARED POLIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	10.98
					PERSONNEL COMPENSATION	245,951.29
					TRAVEL	3,835.13

1812



RENT, COMMUNICATION, UTILITIES .....	31,084.36	31,084.36
PRINTING AND REPRODUCTION .....	182.60	182.60
OTHER SERVICES .....	8,418.30	8,418.30
SUPPLIES AND MATERIALS .....	1,715.40	1,715.40
EQUIPMENT .....	588.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,786.06	291,786.06
OFFICE TOTALS:	291,786.06	291,786.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL .....	-56.15
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL .....	78.98
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL .....	-71.45
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL .....	85.80
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL .....	-26.20
					FRANKED MAIL TOTALS:	10.98

PERSONNEL COMPENSATION

BRALISH,JESSICA R .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	19,995.56
BROSY-WIWCHAR,MARA C .....	01/03/17	03/31/17	DISTRICT REPRESENTATIVE .....	12,463.00
CLANCY,THOMAS M .....	01/03/17	01/30/17	STAFF ASSISTANT .....	1,516.67
CLANCY,THOMAS M .....	01/17/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	8,427.78
COOPER,JOHN M .....	01/17/17	03/31/17	STAFF ASSISTANT .....	7,811.12
EDWARDS,TANNER S .....	01/03/17	01/09/17	SCHEDULER .....	797.22
ERICKSON,NISSA L .....	01/03/17	03/31/17	DISTRICT REPRESENTATIVE .....	13,562.27
FEINHOR,STUART N .....	01/03/17	03/31/17	CONSTITUENT SERVICES .....	13,562.27
FLYNN,ANTHONY G .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	1,727.41
GRIM,JAMIE .....	01/03/17	03/31/17	DISTRICT REPRESENTATIVE .....	8,760.40
HENRY,DANIELLE M .....	01/03/17	03/31/17	CONSTITUENT ADVOCATE .....	13,285.56
KAUFMANN,LISA .....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	12,222.23
LIEBERMAN,EVE .....	01/03/17	03/31/17	CHIEF OF STAFF .....	33,000.00
LOWEREE,JORGE H .....	01/03/17	03/31/17	IMMIGRATION COUNSEL .....	16,617.33
MCFFEELEY,BLAINE W .....	01/03/17	03/31/17	SENIOR LEGISLATIVE ASSISTANT .....	12,955.57
MORRIS,BEN W .....	01/03/17	03/31/17	SENIOR LEGISLATIVE ASSISTANT .....	12,955.57
RACKENS,CHRISTOPHER .....	03/01/17	03/31/17	SHARED EMPLOYEE .....	2,000.00
SPARKS,MICHAEL T .....	01/03/17	03/31/17	PRESS SECRETARY .....	11,051.33
SWAB,HILARY .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR & COUNSEL .....	19,751.10
VOGT, CAMILLA B. ....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	11,488.90
WATTS,LONA B .....	01/19/17	03/31/17	SCHEDULER .....	12,000.00
			PERSONNEL COMPENSATION TOTALS:	245,951.29

TRAVEL

02-03	AP	E0483414	01/22/17	01/22/17	COMMERCIAL TRANSPORTATION .....	177.84
02-03	AP	E0483414	01/24/17	01/27/17	COMMERCIAL TRANSPORTATION .....	530.40
02-03	AP	E0483414	01/25/17	01/29/17	COMMERCIAL TRANSPORTATION .....	359.67
02-03	AP	E0483414	01/27/17	01/27/17	COMMERCIAL TRANSPORTATION .....	140.84
02-14	AP	E0485135	01/24/17	01/27/17	MEALS .....	43.76
02-14	AP	E0485135	01/10/17	01/31/17	PRIVATE AUTO MILEAGE .....	128.24
02-14	AP	E0485135	01/18/17	01/27/17	TAXI/PARKING/TOLLS .....	51.75
02-24	AP	E0487543	01/26/17	01/26/17	TAXI/PARKING/TOLLS .....	13.24
02-27	AP	E0487537	01/25/17	01/25/17	TAXI/PARKING/TOLLS .....	9.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JARED POLIS—Con.						
02-27	AP E0487542	ERICKSON,NISSA L .....	01/24/17 01/27/17	MEALS .....	46.33	
02-27	AP E0487542	ERICKSON,NISSA L .....	01/17/17 01/17/17	TAXI/PARKING/TOLLS .....	17.79	
02-27	AP E0487564	HENRY,DANIELLE M .....	01/11/17 01/27/17	PRIVATE AUTO MILEAGE .....	213.09	
02-28	AP E0487538	LOWEREE,JORGE H .....	01/25/17 01/27/17	MEALS .....	49.89	
02-28	AP E0487538	LOWEREE,JORGE H .....	01/20/17 01/20/17	PRIVATE AUTO MILEAGE .....	30.24	
02-28	AP E0487538	LOWEREE,JORGE H .....	01/24/17 01/27/17	TAXI/PARKING/TOLLS .....	46.91	
02-28	AP E0487538	LOWEREE,JORGE H .....	01/28/17 01/28/17	TAXI/PARKING/TOLLS .....	9.00	
02-28	AP E0487549	WATTS, LONA B. ....	02/01/17 02/01/17	TAXI/PARKING/TOLLS .....	46.31	
03-01	AP E0489799	CITIBANK GOV CARD SERVICE .....	01/24/17 01/27/17	COMMERCIAL TRANSPORTATION .....	618.40	
03-01	AP E0489799	CITIBANK GOV CARD SERVICE .....	01/24/17 01/28/17	COMMERCIAL TRANSPORTATION .....	466.40	
03-01	AP E0489799	CITIBANK GOV CARD SERVICE .....	01/24/17 01/27/17	TAXI/PARKING/TOLLS .....	191.94	
03-01	AP E0489799	CITIBANK GOV CARD SERVICE .....	01/29/17 01/29/17	TAXI/PARKING/TOLLS .....	44.00	
03-24	AP E0496837	HENRY,DANIELLE M .....	01/09/17 01/23/17	PRIVATE AUTO MILEAGE .....	246.21	
03-27	AP E0496834	FEINHOR,STUART N .....	02/01/17 02/27/17	PRIVATE AUTO MILEAGE .....	272.96	
03-29	AP E0498787	LOWEREE,JORGE H .....	02/14/17 02/23/17	PRIVATE AUTO MILEAGE .....	76.83	
03-29	AP E0498787	LOWEREE,JORGE H .....	02/09/17 02/09/17	TAXI/PARKING/TOLLS .....	3.50	
				TRAVEL TOTALS:	3,835.13	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00901289	LHUNGAY HOLDINGS LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,500.00	
02-07	AP E0484910	XCEL ENERGY .....	12/08/16 01/11/17	UTILITIES .....	300.77	
02-08	AP E0484878	AT&T MOBILITY .....	12/07/16 01/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	69.80	
02-09	AP E0485125	COMCAST .....	01/18/17 02/17/17	TELECOMSRV/EQ/TOLL CHARGE .....	56.75	
02-14	AP E0485062	1220 LLC .....	01/01/17 01/31/17	UTILITIES .....	165.36	
02-16	AP 00903810	LHUNGAY HOLDINGS LLC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,500.00	
02-16	AP E0489514	VERIZON WIRELESS .....	12/24/16 01/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	165.27	
02-16	AP E0489515	VERIZON WIRELESS .....	01/24/17 02/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	165.12	
02-17	AP 00904174	CITI PCARD-COMCAST CABLE COMM .....	01/03/17 01/28/17	UTILITIES .....	448.81	
02-17	AP 00904174	CITI PCARD-GOOGLE ETHICS .....	01/03/17 01/28/17	TEMPORARY SPACE RENTAL .....	155.00	
02-17	AP 00904174	CITI PCARD-MAESTROCONFERENCE .....	01/03/17 01/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	250.00	
02-17	AP 00904174	CITI PCARD-RENTACRATE, LLC .....	01/03/17 01/28/17	EQUIP RENTAL (EFF 1/3/03) .....	285.15	
02-21	AP E0485140	FIRESIDE21 .....	02/01/17 02/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	6.48	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....	412.00	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....	131.75	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....	901.60	
03-09	AP E0495738	XCEL ENERGY .....	01/11/17 02/09/17	UTILITIES .....	250.23	
03-09	AP E0495739	COMCAST .....	02/18/17 03/17/17	TELECOMSRV/EQ/TOLL CHARGE .....	66.25	
03-16	AP 00909190	LHUNGAY HOLDINGS LLC .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,500.00	
03-16	AP 00909667	1220 LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,457.19	
03-16	AP 00909668	1220 LLC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,457.19	
03-16	AP 00909669	1220 LLC .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,457.19	
03-21	AP 00912200	CITI PCARD-COMCAST CABLE COMM .....	01/29/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	456.81	
03-21	AP 00912200	CITI PCARD-MAESTROCONFERENCE .....	01/29/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	250.00	
03-21	AP 00912200	CITI PCARD-USPS PO BOXES ONLINE .....	01/29/17 02/28/17	POSTAGE / COURIER / BOX RENTAL .....	64.00	

1814

03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	600.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	139.50
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	907.78
03-29	AP	E0498783	BVSD	03/12/17	03/12/17	TEMPORARY SPACE RENTAL	674.00
03-29	AP	E0498784	KYVON	03/10/17	03/10/17	TELECOMSRV/EQ/TOLL CHARGE	125.00
03-29	AP	E0498791	1220 LLC	03/01/17	03/31/17	UTILITIES	165.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,084.36
PRINTING AND REPRODUCTION							
02-23	GL	PIX0066009		02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER)	12.80
03-07	AP	E0492212	ACCURATE WORD LLC	01/05/17	01/05/17	PRINTING & REPRODUCTION	49.95
03-07	AP	E0492213	ACCURATE WORD LLC	02/08/17	02/08/17	PRINTING & REPRODUCTION	39.95
03-07	AP	E0492214	ACCURATE WORD LLC	02/08/17	02/08/17	PRINTING & REPRODUCTION	79.90
						PRINTING AND REPRODUCTION TOTALS:	182.60
OTHER SERVICES							
01-16	AP	00898171	FIRESIDE21	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-14	AP	E0485131	PROFESSIONAL SNOW REMOVAL	01/03/17	01/05/17	JANITORIAL AND MAINT SERV	470.70
02-14	AP	E0485133	PROFESSIONAL SNOW REMOVAL	01/16/17	01/16/17	NON-TECHNOLOGY SERVICE CONTR	259.90
02-15	AP	E0485063	PEAK 2 PEAK COMMERCIAL CLEANING	01/06/17	01/26/17	JANITORIAL AND MAINT SERV	326.00
02-16	AP	00903449	FIRESIDE21	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-28	AP	00907050	FIRESIDE21	01/01/17	01/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-03	AP	E0492171	WESTERN DISPOSAL SERVICES INC	02/01/17	02/28/17	JANITORIAL AND MAINT SERV	83.72
03-06	AP	E0490740	PEAK 2 PEAK COMMERCIAL CLEANING	02/28/17	02/28/17	JANITORIAL AND MAINT SERV	332.00
03-06	AP	E0490742	PROFESSIONAL SNOW REMOVAL	01/24/17	01/25/17	JANITORIAL AND MAINT SERV	107.50
03-07	AP	E0492210	PROFESSIONAL SNOW REMOVAL	02/02/17	02/02/17	JANITORIAL AND MAINT SERV	178.00
03-16	AP	00908833	FIRESIDE21	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-29	AP	E0498775	PROFESSIONAL SNOW REMOVAL	02/23/17	02/24/17	JANITORIAL AND MAINT SERV	277.10
03-29	AP	E0498776	WESTERN DISPOSAL SERVICES INC	02/01/17	02/28/17	JANITORIAL AND MAINT SERV	83.38
03-29	AP	E0498786	PEAK 2 PEAK COMMERCIAL CLEANING	03/01/17	03/31/17	JANITORIAL AND MAINT SERV	325.00
03-31	AP	E0498785	ALARM DETECTION SYSTEMS INC	02/01/17	02/28/17	SECURITY SERVICE	270.00
						OTHER SERVICES TOTALS:	8,418.30
SUPPLIES AND MATERIALS							
01-31	GL	FLG0065440		01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER)	-101.00
01-31	GL	RMS0065473		01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER)	352.44
02-15	AP	E0485127	ELDORADO ARTESIAN SPRINGS INC	01/28/17	02/27/17	WATER	11.74
02-15	AP	E0485142	ELDORADO ARTESIAN SPRINGS INC	01/28/17	02/27/17	WATER	42.39
02-17	AP	00904174	CITI PCARD-DAILY CAMERA SUBSCRIPT	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L	32.07
02-27	AP	00906777	BOISE CASCADE COMPANY	02/13/17	02/13/17	OFFICE SUPPLIES (OUTSIDE)	43.57
02-28	GL	FLG0066225		02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER)	-234.00
02-28	GL	RMS0066229		02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)	195.59
03-06	AP	E0490732	HAGUE QUALITY WATER OF MD INC	01/01/17	12/31/17	WATER	756.00
03-21	AP	00912200	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/17	02/28/17	FOOD & BEVERAGE	71.44
03-24	AP	E0497021	ELDORADO ARTESIAN SPRINGS INC	02/06/17	02/06/17	WATER	11.84
03-24	AP	E0497023	ELDORADO ARTESIAN SPRINGS INC	01/31/17	01/31/17	WATER	0.25
03-24	AP	E0497025	ELDORADO ARTESIAN SPRINGS INC	01/17/17	01/17/17	WATER	2.50
03-24	AP	E0497026	ELDORADO ARTESIAN SPRINGS INC	01/09/17	01/09/17	WATER	11.84
03-24	AP	E0497033	ELDORADO ARTESIAN SPRINGS INC	03/06/17	03/06/17	WATER	27.18
03-28	AP	00912383	BOISE CASCADE COMPANY	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE)	119.70
03-29	AP	E0497022	ELDORADO ARTESIAN SPRINGS INC	01/28/17	02/28/17	WATER	11.74
03-31	AP	00912379	BOISE CASCADE COMPANY	02/23/17	02/23/17	FOOD & BEVERAGE	5.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JARED POLIS—Con.						
03-31	AP 00912379	BOISE CASCADE COMPANY	02/14/17 02/14/17	OFFICE SUPPLIES (OUTSIDE)		8.10
03-31	AP 00912379	BOISE CASCADE COMPANY	02/23/17 02/23/17	OFFICE SUPPLIES (OUTSIDE)		70.28
03-31	GL FLG0067145		03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)		-52.00
03-31	GL RMS0067143		03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)		328.34
				SUPPLIES AND MATERIALS TOTALS:		1,715.40
EQUIPMENT						
01-31	GL MNT0065394		01/01/17 01/31/17	MAINTENANCE / REPAIRS		196.00
02-28	GL MNT0066152		02/01/17 02/28/17	MAINTENANCE / REPAIRS		196.00
03-31	GL MNT0067069		03/01/17 03/31/17	MAINTENANCE / REPAIRS		196.00
				EQUIPMENT TOTALS:		588.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		291,786.06
				OFFICE TOTALS:		291,786.06
2016 HON. JARED POLIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL		197.40
				FRANKED MAIL TOTALS:		197.40
PERSONNEL COMPENSATION						
		BRALISH, JESSICA R	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR		444.44
		BROSY-WIWCHAR, MARA C	01/01/17 01/02/17	DISTRICT REPRESENTATIVE		275.00
		CLANCY, THOMAS M	01/01/17 01/02/17	STAFF ASSISTANT		216.67
		EDWARDS, TANNER S	01/01/17 01/02/17	SCHEDULER		227.78
		ERICKSON, NISSA L	01/01/17 01/02/17	DISTRICT REPRESENTATIVE		299.27
		FEINHOR, STUART N	01/01/17 01/02/17	CONSTITUENT SERVICES		293.13
		FLYNN, ANTHONY G	01/01/17 01/02/17	SHARED EMPLOYEE		39.26
		GRIM, JAMIE	01/01/17 01/02/17	DISTRICT REPRESENTATIVE		199.10
		HENRY, DANIELLE M	01/01/17 01/02/17	CONSTITUENT ADVOCATE		293.13
		KAUFMANN, LISA	01/01/17 01/02/17	PART-TIME EMPLOYEE		277.78
		LIEBERMAN, EVE	01/01/17 01/02/17	CHIEF OF STAFF		710.67
		LOWEREE, JORGE H	01/01/17 01/02/17	IMMIGRATION COUNSEL		366.67
		MCFEELEY, BLAINE W	01/01/17 01/02/17	SENIOR LEGISLATIVE ASSISTANT		294.44
		MORRIS, BEN W	01/01/17 01/02/17	SENIOR LEGISLATIVE ASSISTANT		294.44
		SPARKS, MICHAEL T	01/01/17 01/02/17	PRESS SECRETARY		244.44
		SWAB, HILARY	01/01/17 01/02/17	LEGISLATIVE DIRECTOR & COUNSEL		444.44
		VOGT, CAMILLA B	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		261.11
				PERSONNEL COMPENSATION TOTALS:		5,181.77
TRAVEL						
01-05	AP E0471498	LOWEREE, JORGE H	10/18/16 10/21/16	PRIVATE AUTO MILEAGE		71.06
01-05	AP E0471524	FEINHOR, STUART N	11/08/16 11/29/16	PRIVATE AUTO MILEAGE		167.72
01-05	AP E0471525	ERICKSON, NISSA L	10/03/16 10/28/16	PRIVATE AUTO MILEAGE		189.00
01-05	AP E0471543	LOWEREE, JORGE H	11/03/16 11/16/16	PRIVATE AUTO MILEAGE		109.30
01-06	AP E0472410	MORRIS, BEN W	10/23/16 10/23/16	MEALS		7.72

1816

01-06	AP	E0472410	MORRIS, BEN W.	10/24/16	10/24/16	MEALS	34.34
01-06	AP	E0472410	MORRIS, BEN W.	10/25/16	10/25/16	MEALS	26.73
01-06	AP	E0472410	MORRIS, BEN W.	10/26/16	10/26/16	MEALS	31.34
01-06	AP	E0472410	MORRIS, BEN W.	10/27/16	10/27/16	MEALS	15.54
01-06	AP	E0472410	MORRIS, BEN W.	10/21/16	10/21/16	TAXI/PARKING/TOLLS	21.63
01-06	AP	E0472428	MORRIS, BEN W.	10/23/16	10/29/16	TAXI/PARKING/TOLLS	49.00
01-13	AP	E0472409	MORRIS, BEN W.	10/27/16	10/27/16	MEALS	38.41
01-13	AP	E0472409	MORRIS, BEN W.	10/28/16	10/28/16	MEALS	16.34
01-13	AP	E0472409	MORRIS, BEN W.	10/29/16	10/29/16	MEALS	12.64
01-13	AP	E0472409	MORRIS, BEN W.	10/23/16	10/29/16	CAR RENTAL	370.03
01-13	AP	E0472409	MORRIS, BEN W.	10/28/16	10/28/16	GASOLINE	19.69
01-13	AP	E0472409	MORRIS, BEN W.	10/29/16	10/29/16	GASOLINE	6.93
01-13	AP	E0472409	MORRIS, BEN W.	10/28/16	10/28/16	TAXI/PARKING/TOLLS	14.00
01-20	AP	E0479036	HENRY, DANIELLE M	11/08/16	11/22/16	PRIVATE AUTO MILEAGE	174.53
01-20	AP	E0479040	HENRY, DANIELLE M	12/02/16	12/21/16	PRIVATE AUTO MILEAGE	182.47
01-20	AP	E0479041	BROSY-WIWCHAR, MARA C.	11/03/16	11/29/16	PRIVATE AUTO MILEAGE	304.02
01-20	AP	E0479042	LOWEERE, JORGE H	12/07/16	12/20/16	PRIVATE AUTO MILEAGE	92.02
01-20	AP	E0479043	BROSY-WIWCHAR, MARA C.	12/02/16	12/21/16	PRIVATE AUTO MILEAGE	382.43
01-20	AP	E0479044	GRIM, JAMIE	11/01/16	11/18/16	PRIVATE AUTO MILEAGE	282.42
01-20	AP	E0479044	GRIM, JAMIE	11/01/16	11/01/16	TAXI/PARKING/TOLLS	28.00
01-20	AP	E0479045	ERICKSON, NISSA L	11/01/16	11/01/16	PRIVATE AUTO MILEAGE	78.84
01-20	AP	E0479046	FEINHOR, STUART N	12/03/16	12/20/16	PRIVATE AUTO MILEAGE	207.52
01-20	AP	E0479048	ERICKSON, NISSA L	12/19/16	12/19/16	PRIVATE AUTO MILEAGE	90.72
01-20	AP	E0479049	GRIM, JAMIE	12/07/16	12/21/16	PRIVATE AUTO MILEAGE	168.91
01-20	AP	E0479400	MC FEELEY, BLAINE W	10/26/16	10/26/16	MEALS	4.08
01-20	AP	E0479400	MC FEELEY, BLAINE W	10/27/16	10/27/16	MEALS	8.46
01-20	AP	E0479400	MC FEELEY, BLAINE W	10/29/16	10/29/16	MEALS	17.96
01-20	AP	E0479404	VOGT, CAMILLA B.	10/24/16	10/24/16	MEALS	5.51
01-20	AP	E0479404	VOGT, CAMILLA B.	10/25/16	10/25/16	MEALS	24.44
01-20	AP	E0479404	VOGT, CAMILLA B.	10/26/16	10/26/16	MEALS	35.69
01-20	AP	E0479404	VOGT, CAMILLA B.	10/27/16	10/27/16	MEALS	20.36
01-20	AP	E0479404	VOGT, CAMILLA B.	10/28/16	10/28/16	MEALS	11.50
01-20	AP	E0479404	VOGT, CAMILLA B.	10/26/16	10/26/16	GASOLINE	15.77
01-20	AP	E0479404	VOGT, CAMILLA B.	10/24/16	10/24/16	TAXI/PARKING/TOLLS	7.00
01-20	AP	E0479408	VOGT, CAMILLA B.	10/28/16	10/28/16	MEALS	21.53
01-20	AP	E0479408	VOGT, CAMILLA B.	11/03/16	11/03/16	MEALS	35.49
01-20	AP	E0479408	VOGT, CAMILLA B.	11/03/16	11/03/16	CAR RENTAL	34.15
01-20	AP	E0479419	MC FEELEY, BLAINE W	10/27/16	10/27/16	MEALS	27.02
01-20	AP	E0479419	MC FEELEY, BLAINE W	10/28/16	10/28/16	MEALS	24.97
01-20	AP	E0479419	MC FEELEY, BLAINE W	10/29/16	10/29/16	MEALS	6.21
01-20	AP	E0479419	MC FEELEY, BLAINE W	10/28/16	10/28/16	GASOLINE	31.69
01-20	AP	E0479419	MC FEELEY, BLAINE W	10/29/16	10/29/16	GASOLINE	21.78
01-20	AP	E0479419	MC FEELEY, BLAINE W	10/27/16	10/27/16	TAXI/PARKING/TOLLS	3.00
01-24	AP	E0479401	MC FEELEY, BLAINE W	10/24/16	10/24/16	MEALS	45.75
01-24	AP	E0479401	MC FEELEY, BLAINE W	10/25/16	10/25/16	MEALS	45.26
01-24	AP	E0479401	MC FEELEY, BLAINE W	10/26/16	10/26/16	MEALS	33.48
01-24	AP	E0479401	MC FEELEY, BLAINE W	10/24/16	10/29/16	CAR RENTAL	649.19
01-24	AP	E0479401	MC FEELEY, BLAINE W	10/27/16	10/27/16	GASOLINE	16.95
01-24	AP	E0479401	MC FEELEY, BLAINE W	10/25/16	10/25/16	TAXI/PARKING/TOLLS	1.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JARED POLIS—Con.						
01-24	AP E0479405	MORRIS, BEN W.	09/01/16 09/01/16	MEALS	27.54	
01-24	AP E0479405	MORRIS, BEN W.	09/01/16 09/01/16	GASOLINE	13.74	
01-24	AP E0479405	MORRIS, BEN W.	08/28/16 09/01/16	PRIVATE AUTO MILEAGE	32.99	
01-24	AP E0479405	MORRIS, BEN W.	08/28/16 08/30/16	TAXI/PARKING/TOLLS	28.85	
01-24	AP E0479405	MORRIS, BEN W.	09/01/16 09/01/16	TAXI/PARKING/TOLLS	16.00	
01-27	AP E0479399	BRALISH, JESSICA R.	10/25/16 10/25/16	PRIVATE AUTO MILEAGE	2.05	
01-27	AP E0479409	BRALISH, JESSICA R.	08/04/16 08/22/16	PRIVATE AUTO MILEAGE	164.05	
01-27	AP E0479413	BRALISH, JESSICA R.	09/01/16 09/01/16	PRIVATE AUTO MILEAGE	7.40	
01-27	AP E0479418	BRALISH, JESSICA R.	06/17/16 06/30/16	PRIVATE AUTO MILEAGE	70.74	
01-27	AP E0479420	BRALISH, JESSICA R.	05/05/16 05/10/16	PRIVATE AUTO MILEAGE	16.31	
01-27	AP E0479421	BRALISH, JESSICA R.	11/02/16 11/02/16	PRIVATE AUTO MILEAGE	59.56	
01-27	AP E0479423	BRALISH, JESSICA R.	07/19/16 07/19/16	PRIVATE AUTO MILEAGE	31.43	
01-30	AP E0479406	EDWARDS, TANNER S.	11/01/16 11/02/16	LODGING	120.28	
01-30	AP E0479406	EDWARDS, TANNER S.	11/02/16 11/04/16	LODGING	404.94	
01-30	AP E0479406	EDWARDS, TANNER S.	11/01/16 11/01/16	MEALS	8.95	
01-30	AP E0479406	EDWARDS, TANNER S.	11/01/16 11/04/16	CAR RENTAL	122.07	
01-30	AP E0479406	EDWARDS, TANNER S.	11/04/16 11/04/16	GASOLINE	7.65	
01-31	AP E0483472	CITIBANK GOV CARD SERVICE	10/24/16 10/27/16	LODGING	445.44	
01-31	AP E0483472	CITIBANK GOV CARD SERVICE	10/24/16 10/29/16	LODGING	593.92	
01-31	AP E0483472	CITIBANK GOV CARD SERVICE	10/28/16 10/29/16	LODGING	1,484.80	
02-01	AP E0479411	SWAB, HILARY	10/25/16 10/25/16	MEALS	21.03	
02-01	AP E0479411	SWAB, HILARY	10/26/16 10/26/16	MEALS	20.98	
02-01	AP E0479411	SWAB, HILARY	10/27/16 10/27/16	MEALS	10.26	
02-01	AP E0479411	SWAB, HILARY	10/28/16 10/28/16	MEALS	5.08	
02-01	AP E0479411	SWAB, HILARY	10/24/16 10/28/16	CAR RENTAL	359.13	
03-30	AP E0501806	MORRIS, BEN W.	08/28/16 09/01/16	LODGING	74.52	
03-30	AP E0501806	MORRIS, BEN W.	08/30/16 09/01/16	MEALS	68.61	
03-30	AP E0501806	MORRIS, BEN W.	08/30/16 08/30/16	GASOLINE	25.11	
03-30	AP E0501806	MORRIS, BEN W.	08/30/16 08/30/16	TAXI/PARKING/TOLLS	10.00	
				TRAVEL TOTALS:	8,744.20	
RENT, COMMUNICATION, UTILITIES						
01-18	AP E0472427	SWAB, HILARY	11/18/16 11/18/16	TEMPORARY SPACE RENTAL	425.00	
01-19	AP 00900647	CITI PCARD-AT&T BILL PAYMENT	11/29/16 12/28/16	TELECOMSRV/EQ/TOLL CHARGE	69.84	
01-19	AP 00900647	CITI PCARD-BOULDER UTILITYBILLING	11/29/16 12/28/16	UTILITIES	117.29	
01-19	AP 00900647	CITI PCARD-CENTURYLINK/SPEEDPAY	11/29/16 12/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,172.27	
01-19	AP 00900647	CITI PCARD-COMCAST CABLE COMM	11/29/16 12/28/16	UTILITIES	449.10	
01-19	AP 00900647	CITI PCARD-COMCAST DENVER	11/29/16 12/28/16	UTILITIES	47.25	
01-19	AP 00900647	CITI PCARD-FEDEX	11/29/16 12/28/16	POSTAGE / COURIER / BOX RENTAL	117.31	
01-19	AP 00900647	CITI PCARD-FSI XCEL ENERGY PMTS	11/29/16 12/28/16	UTILITIES	234.69	
01-19	AP 00900647	CITI PCARD-VZWLSS IVR VB	11/29/16 12/28/16	TELECOMSRV/EQ/TOLL CHARGE	165.27	
01-19	AP 00900647	CITI PCARD-WESTERN DISPOSAL SERVI	11/29/16 12/28/16	UTILITIES	161.34	
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER)	2,645.00	

1818

01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	124.00
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	863.79
01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF)	75.84
02-28	AP	E0487541	LARIMER BOARD OF CNTY COMMISSIONERS	10/26/16	10/26/16	TEMPORARY SPACE RENTAL	514.00
03-29	AP	E0498832	1220 LLC	04/01/16	04/30/16	UTILITIES	165.36
03-29	AP	E0498833	1220 LLC	05/01/16	05/31/16	UTILITIES	165.36
03-29	AP	E0498834	1220 LLC	07/01/16	07/31/16	UTILITIES	165.36
03-29	AP	E0498835	1220 LLC	08/01/16	08/31/16	UTILITIES	165.36
03-29	AP	E0498836	1220 LLC	09/01/16	09/30/16	UTILITIES	165.36
03-29	AP	E0498837	1220 LLC	10/01/16	10/31/16	UTILITIES	165.36
03-29	AP	E0498838	1220 LLC	11/01/16	11/30/16	UTILITIES	165.36
03-29	AP	E0498839	1220 LLC	12/01/16	12/31/16	UTILITIES	165.36
RENT, COMMUNICATION, UTILITIES TOTALS:							8,504.87
PRINTING AND REPRODUCTION							
01-05	AP	E0472407	MAIL MATTERS LLC	08/10/16	08/10/16	PRINTING & REPRODUCTION	16,327.24
01-19	AP	00900647	CITI PCARD-ACCURATE WORD LLC	11/29/16	12/28/16	PRINTING & REPRODUCTION	259.80
03-07	AP	E0492207	ACCURATE WORD LLC	12/30/16	12/30/16	PRINTING & REPRODUCTION	399.60
PRINTING AND REPRODUCTION TOTALS:							16,986.64
OTHER SERVICES							
01-04	AP	E0471540	FIRESIDE21	12/07/16	12/07/16	WEB DEV HST,EMAIL & RLTD SERV	2,375.00
01-19	AP	00900647	CITI PCARD-ALL STAR CLEANING SERV	11/29/16	12/28/16	JANITORIAL AND MAINT SERV	455.00
01-20	AP	E0479408	VOGT, CAMILLA B.	11/03/16	11/03/16	INSURANCE	9.00
02-10	AP	E0484925	WESTERN DISPOSAL SERVICES INC	12/01/16	12/31/16	JANITORIAL AND MAINT SERV	79.87
02-13	AP	00902444	PEAK 2 PEAK COMMERCIAL CLEANING	11/03/16	11/24/16	JANITORIAL AND MAINT SERV	260.00
02-13	AP	E0484924	PEAK 2 PEAK COMMERCIAL CLEANING	12/01/16	12/29/16	JANITORIAL AND MAINT SERV	369.00
02-14	AP	E0484927	FIRESIDE21	12/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV	149.21
03-06	AP	E0490736	FIRESIDE21	12/16/16	12/16/16	WEB DEV HST,EMAIL & RLTD SERV	2,375.00
03-06	AP	E0490745	PROFESSIONAL SNOW REMOVAL	12/07/16	12/08/16	JANITORIAL AND MAINT SERV	211.20
03-08	AP	E0492205	PROFESSIONAL SNOW REMOVAL	12/17/16	12/17/16	JANITORIAL AND MAINT SERV	133.20
03-15	GL	GLA0066591		12/12/16	12/12/16	CONSULTANT CONTRACT SERVICE	500.00
OTHER SERVICES TOTALS:							6,916.48
SUPPLIES AND MATERIALS							
01-19	AP	00900647	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/16	12/28/16	SOFTWARE LESS THAN \$500	651.98
01-19	AP	00900647	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	72.68
01-19	AP	00900647	CITI PCARD-CAFE VINO	11/29/16	12/28/16	FOOD & BEVERAGE	100.00
01-19	AP	00900647	CITI PCARD-DAILY CAMERA SUBSCRIPT	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L	32.07
01-19	AP	00900647	CITI PCARD-DENVER POST CIRCULATIO	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L	364.00
01-19	AP	00900647	CITI PCARD-ELDORADO ARTESIAN SPR	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	178.34
01-19	AP	00900647	CITI PCARD-SAFE SYSTEMS INC	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	270.00
01-19	AP	00900647	CITI PCARD-WHOLEFDS PRL	11/29/16	12/28/16	FOOD & BEVERAGE	587.22
01-20	AP	E0479416	FEINHOR,STUART N	11/06/16	11/06/16	FOOD & BEVERAGE	107.10
02-14	AP	E0484935	BLUE SPRUCE DESIGN AND CONSTRUCTION	01/02/17	01/02/17	HABITATION EXPENSE	927.00
02-14	AP	E0485129	ELDORADO ARTESIAN SPRINGS INC	12/28/16	12/28/16	WATER	42.39
02-14	AP	E0485130	ELDORADO ARTESIAN SPRINGS INC	12/28/16	12/28/16	WATER	11.74
02-17	AP	00904174	CITI PCARD-SHELBY DISTRIBUTIONS	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE)	1,284.29
03-06	AP	E0490769	UNITED OFFICE SUPPLY	03/30/16	03/30/16	OFFICE SUPPLIES (OUTSIDE)	499.75
03-07	AP	E0490737	BLOOMBERG LP	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	11,880.00
03-14	AP	E0490735	FIRESIDE21	12/23/16	12/23/16	PUBLICATIONS/REFERENCE MAT'L	6,500.00
03-24	AP	E0497029	ELDORADO ARTESIAN SPRINGS INC	11/30/16	11/30/16	WATER	0.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. JARED POLIS—Con.							
03-24	AP	E0497030	11/28/16	11/28/16	WATER	42.39	
03-24	AP	E0497031	11/16/16	11/16/16	WATER	21.55	
03-29	AP	E0497032	10/28/16	11/28/16	WATER	11.74	
SUPPLIES AND MATERIALS TOTALS:						23,584.50	
EQUIPMENT							
03-08	AP	E0492208	12/12/16	12/12/16	MAINTENANCE / REPAIRS	285.00	
03-08	AP	E0492209	07/01/16	07/01/16	MAINTENANCE / REPAIRS	1,045.00	
EQUIPMENT TOTALS:						1,330.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						71,445.86	
OFFICE TOTALS:						71,445.86	
2017 HON. MIKE POMPEO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	204.30	204.30
					PERSONNEL COMPENSATION	162,782.95	162,782.95
					TRAVEL	2,150.03	2,150.03
					RENT, COMMUNICATION, UTILITIES	17,977.50	17,977.50
					PRINTING AND REPRODUCTION	124.97	124.97
					OTHER SERVICES	9,275.17	9,275.17
					SUPPLIES AND MATERIALS	4,687.30	4,687.30
					EQUIPMENT	1,469.50	1,469.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						198,671.72	198,671.72
OFFICE TOTALS:						198,671.72	198,671.72
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL	-118.25	
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL	72.63	
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL	249.92	
FRANKED MAIL TOTALS:						204.30	
PERSONNEL COMPENSATION							
02-06	AR	AC-12753	01/03/17	01/31/17	NON-STATUTORY COMPENSATION	-947.37	
		ARRIGHI, THOMAS W	01/03/17	03/20/17	COMMUNICATIONS DIRECTOR	13,541.66	
		BAKER, GREGORY S	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT	8,555.57	
		BERGQUIST, RALENE J	01/03/17	03/31/17	STAFF ASSISTANT	7,577.77	
		DESCHNER, MALEA R	01/03/17	02/28/17	DISTRICT SCHEDULER	8,538.90	
		DESCHNER, MALEA R	03/01/17	03/10/17	CONGRESSIONAL AIDE	-883.34	
		DESCHNER, MALEA R	03/01/17	03/10/17	CONGRESSIONAL AIDE (OTHER COMPENSATION)	809.72	
		FLEMING, PATRICK L	01/03/17	03/31/17	LEGISLATIVE ASSISTANT	15,155.57	
		GALLAGHER, THOMAS P.	01/03/17	03/31/17	SHARED EMPLOYEE	4,400.00	
		GELVIN, KAREN S	01/03/17	03/31/17	CONSTITUENT SERVICES MANAGER	12,222.23	
		RELIHAN, ALICE J	01/03/17	03/31/17	CONSTITUENT SERVICE REP.	8,066.67	
		RICHARDSON, JAMES L	01/03/17	03/31/17	CHIEF OF STAFF	31,022.23	

1820



		RINGEL,AARON E .....	01/03/17	02/06/17	LEGISLATIVE DIRECTOR .....	9,444.44
		RINGEL,AARON E .....	02/01/17	02/06/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	1,250.00
		ROBINSON,SEAN M .....	01/03/17	03/31/17	DISTRICT COMMUNICATIONS DIR .....	18,333.33
		RODRICK,CHRISTIAN W .....	01/03/17	03/07/17	LEGISLATIVE CORRESPONDENT .....	6,861.12
		RODRICK,CHRISTIAN W .....	03/01/17	03/07/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	1,477.78
		STOUT,JOHN M .....	01/03/17	03/26/17	FIELD REPRESENTATIVE .....	7,466.67
		STRUBLE,MATTHIAS G .....	01/03/17	01/30/17	STAFF ASSISTANT .....	1,722.22
		STRUBLE,MATTHIAS G .....	01/22/17	01/30/17	STAFF ASSISTANT (OTHER COMPENSATION) .....	172.22
		THOMPSON,REAGAN P .....	01/03/17	01/22/17	POLICY AND COMM ADVISOR .....	3,888.89
		WETHERALD,MARGARET E .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	4,106.67
					PERSONNEL COMPENSATION TOTALS:	162,782.95
		TRAVEL				
01-16	AP	00901686 LEASE FINANCE PARTNERS INC .....	01/01/17	01/31/17	AUTOMOBILE LEASE .....	643.00
01-24	AP	E0479826 RODRICK, CHRISTIAN W. ....	01/04/17	01/09/17	TAXI/PARKING/TOLLS .....	28.04
02-01	AP	E0481167 THOMPSON, REAGAN P. ....	01/05/17	01/05/17	MEALS .....	39.54
02-01	AP	E0481167 THOMPSON, REAGAN P. ....	01/04/17	01/06/17	TAXI/PARKING/TOLLS .....	57.83
02-16	AP	00903957 LEASE FINANCE PARTNERS INC .....	02/01/17	02/28/17	AUTOMOBILE LEASE .....	643.00
03-03	AP	E0487918 RICHARDSON, JAMES L. ....	01/24/17	01/25/17	COMMERCIAL TRANSPORTATION .....	433.60
03-03	AP	E0487918 RICHARDSON, JAMES L. ....	01/24/17	01/25/17	LODGING .....	117.07
03-03	AP	E0487918 RICHARDSON, JAMES L. ....	01/24/17	01/25/17	MEALS .....	84.00
03-03	AP	E0487918 RICHARDSON, JAMES L. ....	01/24/17	01/25/17	CAR RENTAL .....	48.50
03-03	AP	E0487918 RICHARDSON, JAMES L. ....	01/24/17	01/25/17	GASOLINE .....	5.45
03-03	AP	E0487918 RICHARDSON, JAMES L. ....	01/24/17	01/25/17	TAXI/PARKING/TOLLS .....	50.00
					TRAVEL TOTALS:	2,150.03
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00898372 EBHQ LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,537.85
01-18	AP	E0475969 VERIZON WIRELESS .....	01/03/17	01/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	125.29
01-25	AP	E0479734 COX COMMUNICATIONS .....	01/01/17	01/31/17	UTILITIES .....	79.87
02-01	AP	E0481168 VERIZON WIRELESS .....	01/07/17	02/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,567.23
02-08	AP	E0484336 AT&T .....	12/15/16	01/14/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,635.38
02-16	AP	00903617 EBHQ LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,537.85
02-24	AP	E0487920 FEDEX .....	01/17/17	01/18/17	POSTAGE / COURIER / BOX RENTAL .....	527.39
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	28.00
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	126.25
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	675.26
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	9.36
03-10	AP	E0487915 FEDEX .....	01/24/17	01/25/17	POSTAGE / COURIER / BOX RENTAL .....	67.43
03-14	AP	E0495100 AT&T .....	01/15/17	02/14/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,635.27
03-16	AP	00909001 EBHQ LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,537.85
03-21	AP	E0495082 FEDEX .....	02/01/17	02/01/17	POSTAGE / COURIER / BOX RENTAL .....	6.60
03-21	AP	E0495084 COX COMMUNICATIONS .....	02/01/17	02/28/17	UTILITIES .....	79.87
03-27	GL	EMS0066929 .....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	28.00
03-27	GL	EMS0066929 .....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	126.25
03-27	GL	EMS0066929 .....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	637.61
03-27	GL	EMS0066929 .....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	8.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,977.50
		PRINTING AND REPRODUCTION				
02-16	AP	00902657 PUBLIC PRINTER .....	01/03/17	01/03/17	PRINTING & REPRODUCTION .....	48.84
03-21	AP	E0495093 KONICA MINOLTA BUSINESS SOLUTION .....	01/01/17	01/31/17	PRINTING & REPRODUCTION .....	76.13
					PRINTING AND REPRODUCTION TOTALS:	124.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE POMPEO—Con.						
OTHER SERVICES						
01-12	AP E0475967	PROTECTION ONE ALARM MONITORING INC .....	12/25/16 01/24/17	SECURITY SERVICE .....		78.39
01-16	AP 00898200	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
02-01	AP E0479737	PROTECTION ONE ALARM MONITORING INC .....	01/25/17 02/24/17	SECURITY SERVICE .....		78.39
02-06	AP 00901922	FIRESIDE21 .....	01/01/17 01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
02-08	AP E0484315	ODONNELL & ASSOC LTD .....	01/01/17 01/19/17	TRAINING .....	2,500.00	
02-16	AP 00903478	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
02-28	AP 00907050	FIRESIDE21 .....	01/01/17 01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
03-16	AP 00908862	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
03-21	AP E0495088	PROTECTION ONE ALARM MONITORING INC .....	02/14/17 02/14/17	SECURITY SERVICE .....		25.00
03-21	AP E0495095	PROTECTION ONE ALARM MONITORING INC .....	02/25/17 03/24/17	SECURITY SERVICE .....		78.39
					OTHER SERVICES TOTALS:	9,275.17
SUPPLIES AND MATERIALS						
01-10	AP E0474531	SOUTH HAVEN NEW ERA .....	01/16/17 01/15/19	PUBLICATIONS/REFERENCE MAT'L .....		63.00
01-12	AP E0475966	CULLIGAN OF ANNAPOLIS .....	01/01/17 01/31/17	WATER .....		40.07
01-18	AP E0477013	CULLIGAN OF ANNAPOLIS .....	02/01/17 02/28/17	WATER .....		42.00
01-27	AP E0481401	ARRIGHI, THOMAS W. ....	01/18/17 01/18/17	OFFICE SUPPLIES (OUTSIDE) .....		62.38
01-31	GL FLG0065440	.....	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....	-319.00	
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....	819.74	
02-01	AP E0479732	THE ATTICA INDEPENDENT .....	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L .....		34.00
02-02	AP E0481281	PRAIRIEFIRE COFFEE .....	01/19/17 01/19/17	FOOD & BEVERAGE .....		40.90
02-08	AP E0479730	RODRICK, CHRISTIAN W. ....	01/13/17 01/13/17	PUBLICATIONS/REFERENCE MAT'L .....		15.91
02-15	AP E0481312	RODRICK, CHRISTIAN W. ....	01/19/17 01/19/17	FOOD & BEVERAGE .....		27.47
02-15	AP E0481312	RODRICK, CHRISTIAN W. ....	01/18/17 01/18/17	OFFICE SUPPLIES (OUTSIDE) .....		15.89
02-16	AP 00902686	BOISE CASCADE COMPANY .....	01/17/17 01/17/17	OFFICE SUPPLIES (OUTSIDE) .....		20.96
02-17	AP 00904174	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....		33.10
02-17	AP 00904174	CITI PCARD-D J WALL ST JOURNAL .....	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	418.64	
02-17	AP 00904174	CITI PCARD-D J WALL-ST-JOURNAL .....	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L .....		34.64
02-17	AP 00904174	CITI PCARD-STAPLES .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....		75.58
02-24	AP E0487948	CULLIGAN OF ANNAPOLIS .....	03/01/17 03/31/17	WATER .....		42.00
02-28	GL FRM0066272	.....	01/24/17 01/24/17	FRAMING (TRANSFER) .....	150.00	
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		7.80
03-03	AP E0487930	COMPASS GROUP USA INC .....	01/27/17 01/27/17	FOOD & BEVERAGE .....	2,658.00	
03-21	AP 00912200	CITI PCARD-D J WALL-ST-JOURNAL .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....		34.64
03-21	AP E0495085	CULLIGAN OF ANNAPOLIS .....	04/01/17 04/30/17	WATER .....		57.00
03-21	AP E0495090	PRAIRIEFIRE COFFEE .....	02/16/17 02/16/17	FOOD & BEVERAGE .....		40.90
03-21	AP E0495091	CULLIGAN OF WICHITA .....	03/01/17 03/31/17	WATER .....		22.55
03-28	AP 00912383	BOISE CASCADE COMPANY .....	01/17/17 01/17/17	OFFICE SUPPLIES (OUTSIDE) .....	159.98	
03-28	AP 00912383	BOISE CASCADE COMPANY .....	03/06/17 03/06/17	OFFICE SUPPLIES (OUTSIDE) .....		53.15
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		36.00
					SUPPLIES AND MATERIALS TOTALS:	4,687.30
EQUIPMENT						
01-18	AP E0476988	MIDWEST SINGLE SOURCE .....	01/25/17 01/25/18	WARRANTIES .....		925.00

1822

01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	181.50	
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	181.50	
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	181.50	
							EQUIPMENT TOTALS:	1,469.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,671.72
							OFFICE TOTALS:	198,671.72

2016 HON. MIKE POMPEO  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	193.18	
							FRANKED MAIL TOTALS:	193.18

PERSONNEL COMPENSATION

02-06	AR	AC-12731	GSA PRESIDENTIAL TRANSITION SUPPORT TEAM .....	12/01/16	12/31/16	NON-STATUTORY COMPENSATION .....	-631.58	
02-06	AR	AC-12743	GSA PRESIDENTIAL TRANSITION SUPPORT TEAM .....	01/01/17	01/02/17	NON-STATUTORY COMPENSATION .....	-105.26	
			ARRIGHI, THOMAS W .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	347.22	
			BAKER, GREGORY S .....	12/01/16	01/02/17	LEGISLATIVE CORRESPONDENT .....	1,194.44	
			BERGQUIST, RALENE J .....	01/01/17	01/02/17	STAFF ASSISTANT .....	172.22	
			DESCHNER, MALEA R .....	01/01/17	01/02/17	DISTRICT SCHEDULER .....	294.44	
			FLEMING, PATRICK L .....	12/01/16	01/02/17	LEGISLATIVE ASSISTANT .....	2,844.44	
			GALLAGHER, THOMAS P. ....	01/01/17	01/02/17	SHARED EMPLOYEE .....	100.00	
			GELVIN, KAREN S .....	01/01/17	01/02/17	CONSTITUENT SERVICES MANAGER .....	277.78	
			HEARD, JENNA L .....	01/01/17	01/02/17	EXECUTIVE ASSISTANT/SCHEDULER .....	283.33	
			RELIHAN, ALICE J .....	01/01/17	01/02/17	CONSTITUENT SERVICE REP. ....	183.33	
			RICHARDSON, JAMES L .....	12/01/16	01/02/17	CHIEF OF STAFF .....	4,345.36	
			RINGEL, AARON E .....	12/01/16	01/02/17	LEGISLATIVE DIRECTOR .....	3,055.56	
			ROBINSON, SEAN M .....	12/01/16	01/02/17	DISTRICT COMMUNICATIONS DIR .....	2,916.67	
			RODRICK, CHRISTIAN W .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	211.11	
			STOUT, JOHN M .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	177.78	
			STRUBLE, MATTHIAS G .....	01/01/17	01/02/17	STAFF ASSISTANT .....	172.22	
			THOMPSON, REAGAN P .....	12/01/16	01/02/17	POLICY AND COMM ADVISOR .....	2,888.89	
			WETHERALD, MARGARET E .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	100.00	
							PERSONNEL COMPENSATION TOTALS:	18,827.95

TRAVEL

01-03	AP	E0470448	DESCHNER, MALEA R. ....	11/29/16	11/29/16	TAXI/PARKING/TOLLS .....	15.00	
01-06	AP	E0473682	THOMPSON, REAGAN P. ....	12/15/16	12/15/16	MEALS .....	29.02	
01-06	AP	E0473682	THOMPSON, REAGAN P. ....	12/01/16	12/15/16	TAXI/PARKING/TOLLS .....	110.69	
01-23	AP	E0472328	CITIBANK GOV CARD SERVICE .....	11/04/16	12/17/16	COMMERCIAL TRANSPORTATION .....	1,677.20	
01-23	AP	E0472328	CITIBANK GOV CARD SERVICE .....	10/25/16	11/12/16	LODGING .....	3,869.35	
01-23	AP	E0472328	CITIBANK GOV CARD SERVICE .....	11/11/16	11/19/16	MEALS .....	17.67	
01-23	AP	E0472328	CITIBANK GOV CARD SERVICE .....	11/03/16	11/19/16	GASOLINE .....	62.32	
01-23	AP	E0472328	CITIBANK GOV CARD SERVICE .....	11/17/16	11/19/16	TAXI/PARKING/TOLLS .....	666.19	
01-23	AP	E0472328	CITIBANK GOV CARD SERVICE .....	11/12/16	11/12/16	MISCELLANEOUS TRAVEL .....	44.00	
02-10	AP	E0481103	CITIBANK GOV CARD SERVICE .....	12/02/16	01/01/17	COMMERCIAL TRANSPORTATION .....	2,450.60	
02-10	AP	E0481103	CITIBANK GOV CARD SERVICE .....	12/14/16	12/15/16	LODGING .....	1,003.04	
02-10	AP	E0481103	CITIBANK GOV CARD SERVICE .....	11/29/16	12/18/16	MEALS .....	139.64	
02-10	AP	E0481103	CITIBANK GOV CARD SERVICE .....	11/30/16	12/15/16	TAXI/PARKING/TOLLS .....	67.50	
02-15	AP	E0481313	GELVIN, KAREN S. ....	12/27/16	12/27/16	GASOLINE .....	13.10	
							TRAVEL TOTALS:	10,165.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE POMPEO—Con.						
RENT, COMMUNICATION, UTILITIES						
01-03	AP E0470448	DESCHNER, MALEA R.	10/20/16 10/20/16	POSTAGE / COURIER / BOX RENTAL		0.99
01-04	AP E0471639	FEDEX	12/02/16 12/02/16	POSTAGE / COURIER / BOX RENTAL		3.43
01-04	AP E0471641	FEDEX	12/02/16 12/02/16	POSTAGE / COURIER / BOX RENTAL		19.97
01-04	AP E0471642	COX COMMUNICATIONS	12/01/16 12/31/16	UTILITIES		79.87
01-06	AP E0474530	FEDEX	12/09/16 12/13/16	POSTAGE / COURIER / BOX RENTAL		15.56
01-08	AP E0473713	HON. MICHAEL POMPEO	12/16/16 12/16/16	UTILITIES		21.95
01-08	AP E0474529	AT&T	11/15/16 12/14/16	TELECOMSRV/EQ/TOLL CHARGE		1,635.81
01-08	AP E0474772	FEDEX	12/19/16 12/20/16	POSTAGE / COURIER / BOX RENTAL		7.04
01-08	AP E0474779	HON. MICHAEL POMPEO	11/29/16 12/18/16	UTILITIES		9.90
01-09	AP E0473680	VERIZON WIRELESS	12/07/16 01/02/17	TELECOMSRV/EQ/TOLL CHARGE		841.62
01-23	AP E0472328	CITIBANK GOV CARD SERVICE	11/14/16 11/14/16	UTILITIES		4.99
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER)		2,386.00
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM SERV (TRANSFER)		126.25
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER)		509.80
01-26	GL EMS0065250		12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF)		13.78
02-01	AP E0479736	FEDEX	12/29/16 12/29/16	POSTAGE / COURIER / BOX RENTAL		16.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,693.67
PRINTING AND REPRODUCTION						
01-04	AP E0471635	KONICA MINOLTA BUSINESS SOLUTION	11/01/16 11/30/16	PRINTING & REPRODUCTION		64.01
02-13	AP 00902385	JOHN PELLINO	09/11/16 09/11/16	PRINTING & REPRODUCTION		600.00
03-15	AP E0495086	KONICA MINOLTA BUSINESS SOLUTION	12/01/16 12/31/16	PRINTING & REPRODUCTION		43.41
					PRINTING AND REPRODUCTION TOTALS:	707.42
OTHER SERVICES						
01-04	AP 00896936	FIRESIDE21	11/01/16 11/30/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
01-17	AP 00897451	FIRESIDE21	12/01/16 12/31/16	WEB DEV HST,EMAIL & RLTD SERV		585.00
01-20	AP 00900806	FIRESIDE21	12/01/16 12/31/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
01-24	AP E0477014	ODONNELL & ASSOC LTD	12/01/16 12/31/16	TRAINING		2,500.00
02-17	AP 00904174	CITI PCARD-STATE FARM	12/29/16 01/02/17	INSURANCE		179.80
02-22	AR AC-12794	STATE FARM MUTUAL AUTOMOBILE INSURANCE	07/01/16 01/01/17	INSURANCE		-106.85
					OTHER SERVICES TOTALS:	3,857.95
SUPPLIES AND MATERIALS						
01-03	AP E0470448	DESCHNER, MALEA R.	10/19/16 10/19/16	FOOD & BEVERAGE		15.01
01-04	AP E0471634	THE EUREKA HERALD	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		130.00
01-04	AP E0471638	MIDWEST MARKING PRODUCTS INC	12/12/16 12/12/16	OFFICE SUPPLIES (OUTSIDE)		44.00
01-04	AP E0471662	EDWARDS COUNTY SENTINEL	01/01/17 01/01/19	PUBLICATIONS/REFERENCE MAT'L		76.60
01-04	AP E0471663	TIMES-SENTINEL NEWSPAPERS LLC	12/31/16 12/31/18	PUBLICATIONS/REFERENCE MAT'L		209.00
01-04	AP E0471664	PRAIRIE STAR	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		157.00
01-05	AP E0472321	THE PRATT TRIBUNE	01/07/17 01/07/19	PUBLICATIONS/REFERENCE MAT'L		406.52
01-05	AP E0472322	ST JOHN NEWS	04/15/17 04/15/19	PUBLICATIONS/REFERENCE MAT'L		104.00
01-05	AP E0472323	THE HUTCHINSON NEWS	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		427.32
01-08	AP E0473683	THE MULVANE NEWS	12/15/16 12/15/18	PUBLICATIONS/REFERENCE MAT'L		142.00
01-08	AP E0473889	PRAIRIEFIRE COFFEE	12/23/16 12/23/16	FOOD & BEVERAGE		193.50

1824

01-08	AP	E0474532	MIDWEST SINGLE SOURCE	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE)	43.20
01-08	AP	E0474533	STAFFORD COURIER	12/31/16	12/31/18	PUBLICATIONS/REFERENCE MAT'L	60.00
01-08	AP	E0474541	PRAIRIEFIRE COFFEE	12/27/16	12/27/16	FOOD & BEVERAGE	37.90
01-09	AP	E0473679	KIOWA COUNTY SIGNAL	02/28/17	02/28/19	PUBLICATIONS/REFERENCE MAT'L	104.00
01-10	AP	E0474542	RICHARDSON, JAMES L	12/27/16	12/27/16	OFFICE SUPPLIES (OUTSIDE)	72.04
01-17	AP	00897454	BOISE CASCADE COMPANY	12/13/16	12/13/16	FOOD & BEVERAGE	67.69
01-17	AP	00897454	BOISE CASCADE COMPANY	12/14/16	12/14/16	FOOD & BEVERAGE	18.66
01-17	AP	00897454	BOISE CASCADE COMPANY	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE)	243.53
01-17	AP	00897454	BOISE CASCADE COMPANY	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE)	69.74
01-17	AP	00897454	BOISE CASCADE COMPANY	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE)	182.33
01-17	AP	00897454	BOISE CASCADE COMPANY	12/28/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	220.22
01-19	AP	00900647	CITI PCARD-AMAZON.COM	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	60.12
01-19	AP	00900647	CITI PCARD-ANTHONY REPUBLICAN	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L	90.00
01-19	AP	00900647	CITI PCARD-ARK VALLEY NEWS	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L	60.00
01-19	AP	00900647	CITI PCARD-D J WALL-ST-JOURNAL	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L	34.64
01-19	AP	00900647	CITI PCARD-DILLONS	11/29/16	12/28/16	FOOD & BEVERAGE	8.58
01-19	AP	00900647	CITI PCARD-HIGH PLAINS JOURNAL	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L	102.00
01-19	AP	00900647	CITI PCARD-HOBBY LOBBY ECOMM	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	182.06
01-19	AP	00900647	CITI PCARD-RENTACRATE, LLC	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	320.40
01-19	AP	00900647	CITI PCARD-SAMSCULUB	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	516.83
01-19	AP	00900647	CITI PCARD-TCV PUBLISHING INC	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L	46.55
01-19	AP	00900647	CITI PCARD-THE DERBY INFORMER	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L	92.14
01-19	AP	00900647	CITI PCARD-THE ELDORADO TIMES	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L	164.09
01-19	AP	00900647	CITI PCARD-THE WEBSTRAURANT STORE	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	48.99
01-19	AP	00900647	CITI PCARD-WINFIELD DAILY COU	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L	393.76
01-24	AP	E0471637	MADISON NEWS	12/31/16	12/31/17	PUBLICATIONS/REFERENCE MAT'L	70.70
01-25	AP	00900788	BOISE CASCADE COMPANY	12/28/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	109.99
02-01	AP	E0479731	CULLIGAN OF WICHITA	12/13/16	12/31/16	WATER	32.20
02-06	AP	00902062	DELL MARKETING LP	10/26/16	10/26/16	OFFICE SUPPLIES (OUTSIDE)	39.99
02-15	AP	E0481313	GELVIN, KAREN S.	12/27/16	12/27/16	AUTO EXPENSES	29.03
02-15	AP	E0481313	GELVIN, KAREN S.	12/12/16	12/12/16	OFFICE SUPPLIES (OUTSIDE)	22.56
02-17	AP	00904174	CITI PCARD-AMAZON.COM	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE)	59.87
02-17	AP	00904174	CITI PCARD-BED BATH & BEYOND	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE)	95.35
02-17	AP	00904174	CITI PCARD-OFFICEMAX/OFFICEDEPOT	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE)	59.11
02-17	AP	00904174	CITI PCARD-WM SUPERCENTER	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE)	143.66
02-24	AP	E0487897	CULLIGAN OF WICHITA	02/01/16	02/28/16	WATER	43.70
02-24	AP	E0487942	RICHARDSON, JAMES L	12/31/16	12/31/16	WATER	14.33
02-24	AP	E0487942	RICHARDSON, JAMES L	12/31/16	12/31/16	FOOD & BEVERAGE	81.57
03-13	AP	00907887	CAPITOL IDEA TECHNOLOGY INC	02/04/17	02/04/17	OFFICE SUPPLIES (OUTSIDE)	94.94
03-21	AP	E0495097	KINGMAN LEADER COURIER	12/31/16	01/01/19	PUBLICATIONS/REFERENCE MAT'L	129.90
SUPPLIES AND MATERIALS TOTALS:							6,171.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:							45,616.81
OFFICE TOTALS:							45,616.81

1825

2015 HON. MIKE POMPEO  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

03-15	AP	00907888	CAPITOL IDEA TECHNOLOGY INC	07/20/15	07/20/15	OFFICE SUPPLIES (OUTSIDE)	90.00
SUPPLIES AND MATERIALS TOTALS:							90.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE POMPEO—Con.						
EQUIPMENT						
03-15	AP 00907888	CAPITOL IDEA TECHNOLOGY INC .....	07/20/15 07/20/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		869.00
					EQUIPMENT TOTALS:	869.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	959.00
					OFFICE TOTALS:	959.00
2014 HON. MIKE POMPEO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-15	AP 00907885	CAPITOL IDEA TECHNOLOGY INC .....	02/01/15 02/01/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		100.00
03-15	AP 00907885	CAPITOL IDEA TECHNOLOGY INC .....	02/01/15 02/01/15	OFFICE SUPPLIES (OUTSIDE) .....		110.00
03-15	AP 00907885	CAPITOL IDEA TECHNOLOGY INC .....	02/01/15 02/01/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		274.00
					SUPPLIES AND MATERIALS TOTALS:	484.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	484.00
					OFFICE TOTALS:	484.00
2017 HON. BILL POSEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	31,686.45
					PERSONNEL COMPENSATION .....	201,322.17
					TRAVEL .....	9,283.95
					RENT, COMMUNICATION, UTILITIES .....	9,178.05
					PRINTING AND REPRODUCTION .....	5,706.96
					OTHER SERVICES .....	10,355.00
					SUPPLIES AND MATERIALS .....	2,123.22
					EQUIPMENT .....	743.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,399.05
					OFFICE TOTALS:	270,399.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0065440	.....	01/20/17 01/31/17	FRANKED MAIL .....		-9.00
02-27	AP 00906822	UNITED STATES POSTAL SERVICE .....	01/03/17 01/31/17	FRANKED MAIL .....		120.11
02-28	GL FLG006225	.....	02/20/17 02/28/17	FRANKED MAIL .....		-42.00
03-28	AP 00912407	UNITED STATES POSTAL SERVICE .....	02/01/17 02/28/17	FRANKED MAIL .....		30,974.62
03-29	AP 00912278	UNITED STATES POSTAL SERVICE .....	02/01/17 02/28/17	FRANKED MAIL .....		648.72
03-31	GL FLG0067145	.....	03/20/17 03/31/17	FRANKED MAIL .....		-6.00
					FRANKED MAIL TOTALS:	31,686.45
PERSONNEL COMPENSATION						
					ALDEN,RACHEL E .....	8,011.10
					BOWLES, MAUREEN G. ....	3,666.67
					BRUBAKER, MARCUS B. ....	33,977.77
					CABALLERO,DINA .....	10,511.10

1826

		CECALA, GEORGE M .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	17,600.00
		DEITZ,PATRICK M .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	20,777.77
		FEBRO,PATRICIA A .....	01/03/17	03/31/17	CONSTITUENT SERVICES REPRESENT .....	8,800.00
		GADDIS,DARREN T .....	01/03/17	03/23/17	SCHEDULER/EXEC ASST .....	7,200.00
		GAVIN,PATRICK .....	01/03/17	02/28/17	DIRECTOR OF COMMUNITY RELATION .....	10,472.23
		GAVIN,PATRICK .....	03/01/17	03/31/17	DISTRICT DIRECTOR .....	5,416.67
		JACKSON,DAVID W .....	01/03/17	03/31/17	DIRECTOR OF COMMUNITY RELATION .....	12,711.10
		KAPAVIK,CHRISTIN N .....	01/03/17	03/31/17	SENIOR LEGISLATIVE ASSISTANT .....	14,666.67
		MEDINA JR,JOSE R .....	01/03/17	03/31/17	DIRECTOR OF COMMUNITY RELATION .....	13,077.77
		MOORE,CHERYL L .....	01/03/17	03/31/17	DIRECTOR OF COMMUNITY RELATION .....	11,611.10
		REEDY,JOSEPH A .....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	3,666.67
		SPADAVECCHIA,DOMINIQUE T .....	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	7,833.33
		THOMAS,KYRA A .....	03/15/17	03/31/17	EXECUTIVE ASSISTANT .....	1,700.00
		WILT,TIMOTHY W .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	9,622.22
					PERSONNEL COMPENSATION TOTALS:	201,322.17
	TRAVEL					
01-19	AP	E0477974 HON BILL POSEY .....	01/04/17	01/04/17	TAXI/PARKING/TOLLS .....	24.00
01-20	AP	E0479021 CITIBANK GOV CARD SERVICE .....	01/17/17	01/21/17	COMMERCIAL TRANSPORTATION .....	176.20
02-01	AP	E0480958 HON BILL POSEY .....	01/13/17	01/13/17	COMMERCIAL TRANSPORTATION .....	245.10
02-01	AP	E0480970 HON BILL POSEY .....	01/12/17	01/12/17	TAXI/PARKING/TOLLS .....	159.50
02-02	AP	E0482969 HON BILL POSEY .....	01/18/17	01/18/17	TAXI/PARKING/TOLLS .....	40.00
02-09	AP	E0484992 HON BILL POSEY .....	01/13/17	01/18/17	MEALS .....	40.91
02-09	AP	E0486343 GAVIN,PATRICK .....	01/03/17	01/30/17	PRIVATE AUTO MILEAGE .....	276.57
02-09	AP	E0486365 HON BILL POSEY .....	02/08/17	02/08/17	COMMERCIAL TRANSPORTATION .....	53.20
02-14	AP	E0487253 MEDINA JR,JOSE R .....	01/04/17	01/31/17	PRIVATE AUTO MILEAGE .....	418.20
02-22	AP	E0484983 FEBRO, PATRICIA A .....	01/17/17	01/21/17	COMMERCIAL TRANSPORTATION .....	85.00
02-22	AP	E0484983 FEBRO, PATRICIA A .....	01/17/17	01/18/17	MEALS .....	12.16
02-22	AP	E0484983 FEBRO, PATRICIA A .....	01/17/17	01/21/17	PRIVATE AUTO MILEAGE .....	47.94
02-22	AP	E0484983 FEBRO, PATRICIA A .....	01/17/17	01/21/17	TAXI/PARKING/TOLLS .....	115.04
02-27	AP	E0488935 HON BILL POSEY .....	02/13/17	02/18/17	COMMERCIAL TRANSPORTATION .....	361.40
02-28	AP	E0487247 CECALA, GEORGE M. ....	01/26/17	01/27/17	MEALS .....	49.34
02-28	AP	E0487248 MOORE, CHERYL L. ....	01/04/17	01/25/17	PRIVATE AUTO MILEAGE .....	103.02
03-02	AP	E0491610 CITIBANK GOV CARD SERVICE .....	01/26/17	01/27/17	COMMERCIAL TRANSPORTATION .....	352.80
03-02	AP	E0491610 CITIBANK GOV CARD SERVICE .....	01/17/17	01/21/17	LODGING .....	1,278.60
03-02	AP	E0491610 CITIBANK GOV CARD SERVICE .....	01/24/17	01/26/17	TAXI/PARKING/TOLLS .....	136.00
03-04	AP	E0491594 HON BILL POSEY .....	02/08/17	02/08/17	MEALS .....	33.59
03-04	AP	E0491608 HON BILL POSEY .....	02/17/17	02/17/17	COMMERCIAL TRANSPORTATION .....	561.96
03-09	AP	E0493055 HON BILL POSEY .....	02/27/17	02/27/17	COMMERCIAL TRANSPORTATION .....	330.20
03-10	AP	E0487264 JACKSON, DAVID .....	01/10/17	01/26/17	PRIVATE AUTO MILEAGE .....	218.79
03-10	AP	E0493913 JACKSON, DAVID .....	02/07/17	02/22/17	PRIVATE AUTO MILEAGE .....	196.25
03-10	AP	E0493916 BRUBAKER, MARCUS B. ....	01/26/17	02/22/17	MEALS .....	151.17
03-10	AP	E0493916 BRUBAKER, MARCUS B. ....	01/27/17	02/22/17	GASOLINE .....	26.10
03-10	AP	E0493934 MOORE, CHERYL L. ....	02/15/17	02/24/17	PRIVATE AUTO MILEAGE .....	94.66
03-10	AP	E0493935 GAVIN,PATRICK .....	02/02/17	02/27/17	PRIVATE AUTO MILEAGE .....	293.15
03-14	AP	E0493927 HON BILL POSEY .....	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION .....	253.20
03-15	AP	E0495531 HON BILL POSEY .....	02/17/17	02/27/17	MEALS .....	6.75
03-15	AP	E0495596 MEDINA JR,JOSE R .....	02/01/17	02/24/17	PRIVATE AUTO MILEAGE .....	693.60
03-22	AP	E0496669 HON BILL POSEY .....	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION .....	142.20
03-22	AP	E0496689 CECALA, GEORGE M. ....	02/21/17	02/22/17	MEALS .....	19.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL POSEY—Con.						
03-28	AP E0498893	BRUBAKER, MARCUS B .....	01/27/17 02/22/17	MEALS .....	131.75	
03-30	AP E0498865	CITIBANK GOV CARD SERVICE .....	02/21/17 02/22/17	COMMERCIAL TRANSPORTATION .....	542.80	
03-30	AP E0498865	CITIBANK GOV CARD SERVICE .....	01/26/17 01/27/17	LODGING .....	253.12	
03-30	AP E0498865	CITIBANK GOV CARD SERVICE .....	02/21/17 02/22/17	CAR RENTAL .....	285.85	
03-30	AP E0498865	CITIBANK GOV CARD SERVICE .....	01/28/17 02/22/17	TAXI/PARKING/TOLLS .....	385.80	
03-30	AP E0498868	HON BILL POSEY .....	03/10/17 03/10/17	COMMERCIAL TRANSPORTATION .....	253.20	
03-30	AP E0498868	HON BILL POSEY .....	03/02/17 03/02/17	TAXI/PARKING/TOLLS .....	36.00	
03-30	AP E0498878	HON BILL POSEY .....	03/02/17 03/07/17	MEALS .....	34.43	
03-31	AP E0500327	HON BILL POSEY .....	03/15/17 03/15/17	COMMERCIAL TRANSPORTATION .....	365.30	
				TRAVEL TOTALS:	9,283.95	
RENT, COMMUNICATION, UTILITIES						
01-19	AP E0477988	AT & T .....	12/26/16 01/25/17	TELECOMSRV/EQ/TOLL CHARGE .....	146.82	
01-19	AP E0477990	VERIZON WIRELESS .....	12/16/16 01/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	242.74	
01-31	GL GRP0065320	.....	01/01/17 01/31/17	HIR GRAPHICS (TRANSFER) .....	73.00	
02-01	AP E0482942	AT & T .....	12/16/16 01/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	435.02	
02-07	AP E0479031	GAVIN,PATRICK .....	01/05/17 01/05/17	TEMPORARY SPACE RENTAL .....	395.00	
02-08	AP E0484987	AT&T .....	12/19/16 01/18/17	UTILITIES .....	70.00	
02-08	AP E0485038	AT & T .....	12/20/16 01/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	137.90	
02-09	AP E0484995	VERIZON WIRELESS .....	01/16/17 02/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	242.53	
02-09	AP E0486333	AT & T .....	01/26/17 02/25/17	TELECOMSRV/EQ/TOLL CHARGE .....	147.03	
02-17	AP 00904174	CITI PCARD-FEDEX .....	01/03/17 01/28/17	POSTAGE / COURIER / BOX RENTAL .....	162.17	
02-17	AP 00904174	CITI PCARD-USPS PO .....	01/03/17 01/28/17	POSTAGE / COURIER / BOX RENTAL .....	16.93	
02-17	AP 00904174	CITI PCARD-VERIZON WRLS .....	01/03/17 01/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	41.23	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....	121.25	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....	424.78	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	55.07	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	16.84	
03-02	AP E0491596	AT&T U-VERSE (SM) .....	12/19/16 01/18/17	UTILITIES .....	79.00	
03-04	AP E0491607	VERIZON BUSINESS SERVICES .....	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	78.70	
03-06	AP E0493048	AT & T .....	01/20/17 02/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	137.80	
03-06	AP E0493052	AT&T .....	01/19/17 02/18/17	UTILITIES .....	70.00	
03-06	AP E0493066	AT & T .....	01/16/17 02/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	434.21	
03-09	AP E0493056	VERIZON WIRELESS .....	02/16/17 03/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	242.53	
03-14	AP E0495582	AT & T .....	02/26/17 03/25/17	TELECOMSRV/EQ/TOLL CHARGE .....	147.08	
03-21	AP 00912200	CITI PCARD-FEDEX .....	01/29/17 02/28/17	POSTAGE / COURIER / BOX RENTAL .....	199.26	
03-21	AP 00912200	CITI PCARD-USPS PO .....	01/29/17 02/28/17	POSTAGE / COURIER / BOX RENTAL .....	183.95	
03-21	AP E0493924	AT&T .....	12/19/16 01/15/17	UTILITIES .....	79.00	
03-21	AP E0495595	CONSTITUENT TOWN HALL SERVICES .....	02/15/17 02/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,995.00	
03-22	AP E0496665	CONSTITUENT TOWN HALL SERVICES .....	03/01/17 03/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	2,102.51	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....	142.00	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....	121.25	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....	327.52	

1828



03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF)	.....	55.07
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	.....	18.86
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,178.05
PRINTING AND REPRODUCTION								
01-25	AP	E0480959	ACCURATE WORD LLC	01/13/17	01/13/17	PRINTING & REPRODUCTION	.....	666.50
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER)	.....	124.80
02-09	AP	E0486309	ACCURATE WORD LLC	01/30/17	01/30/17	PRINTING & REPRODUCTION	.....	50.95
02-09	AP	E0486377	SENIOR SCENE MAGAZINE INC	02/01/17	02/01/17	ADVERTISEMENTS	.....	270.00
02-13	AP	E0487283	COPYTRONICS INFORMATION SYSTEMS	12/09/16	01/08/17	PRINTING & REPRODUCTION	.....	0.67
02-23	AP	E0489777	ACCURATE WORD LLC	02/09/17	02/09/17	PRINTING & REPRODUCTION	.....	83.90
03-08	AP	E0491602	LAUNCHMARK INC	02/06/17	02/06/17	PRINTING & REPRODUCTION	.....	1,978.00
03-09	AP	E0493049	COPYTRONICS INFORMATION SYSTEMS	01/09/17	02/08/17	PRINTING & REPRODUCTION	.....	22.89
03-14	AP	E0495540	ACCURATE WORD LLC	02/28/17	02/28/17	PRINTING & REPRODUCTION	.....	198.85
03-21	AP	E0489782	VEROS VOICE INC	02/03/17	02/03/17	ADVERTISEMENTS	.....	350.00
03-21	AP	E0495556	SENIOR SCENE MAGAZINE INC	03/01/17	03/01/17	ADVERTISEMENTS	.....	270.00
03-22	AP	E0496699	BLUEWATER CREATIVE GROUP INC	01/25/17	01/25/17	ADVERTISEMENTS	.....	1,600.00
03-27	AP	E0498881	ACCURATE WORD LLC	03/06/17	03/06/17	PRINTING & REPRODUCTION	.....	83.90
03-28	GL	PIX0066926	.....	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER)	.....	6.50
							PRINTING AND REPRODUCTION TOTALS:	5,706.96
OTHER SERVICES								
01-16	AP	00898175	FIRESIDE21	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	.....	1,785.00
01-16	AP	00898176	ICONSTITUENT LLC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	.....	1,550.00
02-16	AP	00903453	FIRESIDE21	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	.....	1,785.00
02-16	AP	00903454	ICONSTITUENT LLC	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	.....	1,550.00
02-28	AP	00907050	FIRESIDE21	01/01/17	01/31/17	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
03-16	AP	00908837	FIRESIDE21	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	.....	1,785.00
03-16	AP	00908838	ICONSTITUENT LLC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	.....	1,550.00
							OTHER SERVICES TOTALS:	10,355.00
SUPPLIES AND MATERIALS								
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER)	.....	-74.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER)	.....	327.25
02-09	AP	E0486370	CULLIGAN WATER PRODUCTS	01/18/17	01/26/17	WATER	.....	16.28
02-14	AP	E0487253	MEDINA JR.JOSE R	01/05/17	01/31/17	FOOD & BEVERAGE	.....	35.00
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER)	.....	-224.05
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)	.....	451.60
03-01	AP	E0489786	READYREFRESH BY NESTLE	01/05/17	01/26/17	WATER	.....	86.96
03-10	AP	E0487264	JACKSON, DAVID	01/10/17	01/26/17	FOOD & BEVERAGE	.....	25.00
03-10	AP	E0487264	JACKSON, DAVID	01/18/17	01/18/17	OFFICE SUPPLIES (OUTSIDE)	.....	20.33
03-10	AP	E0493913	JACKSON, DAVID	02/07/17	02/23/17	FOOD & BEVERAGE	.....	80.26
03-15	GL	FRM0066883	.....	02/21/17	02/21/17	FRAMING (TRANSFER)	.....	50.00
03-21	AP	00912200	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/17	02/28/17	FOOD & BEVERAGE	.....	221.02
03-21	AP	00912200	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	.....	27.87
03-21	AP	00912200	CITI PCARD-AMAZON.COM AMZN.COM/BI	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	.....	50.36
03-21	AP	00912200	CITI PCARD-SP BRCC	01/29/17	02/28/17	FOOD & BEVERAGE	.....	213.06
03-21	AP	E0495539	CULLIGAN WATER PRODUCTS	02/15/17	02/23/17	WATER	.....	20.28
03-31	AP	E0500297	STAPLES INC & SUBSIDIARIES	02/23/17	02/23/17	FOOD & BEVERAGE	.....	29.38
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER)	.....	-31.25
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER)	.....	797.87
							SUPPLIES AND MATERIALS TOTALS:	2,123.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL POSEY—Con.						
EQUIPMENT						
01-31	GL	MNT0065394	01/01/17 01/31/17	MAINTENANCE / REPAIRS		247.75
02-28	GL	MNT0066152	02/01/17 02/28/17	MAINTENANCE / REPAIRS		247.75
03-31	GL	MNT0067069	03/01/17 03/31/17	MAINTENANCE / REPAIRS		247.75
						EQUIPMENT TOTALS:
						743.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						270,399.05
						OFFICE TOTALS:
						270,399.05
2016 HON. BILL POSEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP	00901456	12/01/16 01/02/17	UNITED STATES POSTAL SERVICE		329.40
						FRANKED MAIL TOTALS:
						329.40
PERSONNEL COMPENSATION						
		ALDEN,RACHEL E	01/01/17 01/02/17	STAFF ASSISTANT		155.56
		BOWLES, MAUREEN G	01/01/17 01/02/17	SHARED EMPLOYEE		83.33
		BRUBAKER, MARCUS B	01/01/17 01/02/17	CHIEF OF STAFF		772.22
		CABALLERO,DINA	01/01/17 01/02/17	DIRECTOR OF CASEWORK		238.89
		CECALA, GEORGE M	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR		400.00
		DEITZ,PATRICK M	01/01/17 01/02/17	LEGISLATIVE DIRECTOR		472.22
		FEBRO,PATRICIA A	01/01/17 01/02/17	CONSTITUENT SERVICES REPRESENT		200.00
		GADDIS,DARREN T	01/01/17 01/02/17	SCHEDULER/EXEC ASST		177.78
		GAVIN,PATRICK	01/01/17 01/02/17	DIRECTOR OF COMMUNITY RELATION		361.11
		JACKSON,DAVID W	01/01/17 01/02/17	DIRECTOR OF COMMUNITY RELATION		288.89
		KAPAVIK,CHRISTIN N	01/01/17 01/02/17	SENIOR LEGISLATIVE ASSISTANT		333.33
		MEDINA JR,JOSE R	01/01/17 01/02/17	DIRECTOR OF COMMUNITY RELATION		297.22
		MOORE,CHERYL L	01/01/17 01/02/17	DIRECTOR OF COMMUNITY RELATION		263.89
		REEDY,JOSEPH A	01/01/17 01/02/17	PART-TIME EMPLOYEE		83.33
		SPADAVECCHIA,DOMINIQUE T	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT		166.67
		WILT,TIMOTHY W	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		211.11
						PERSONNEL COMPENSATION TOTALS:
						4,505.55
TRAVEL						
01-04	AP	E0473164	11/29/16 11/29/16	HON BILL POSEY		88.10
01-11	AP	E0475522	12/20/16 12/20/16	BRUBAKER, MARCUS B		25.00
01-11	AP	E0475522	12/19/16 12/20/16	BRUBAKER, MARCUS B		93.92
01-11	AP	E0475522	12/20/16 12/20/16	BRUBAKER, MARCUS B		13.49
01-13	AP	E0476495	12/01/16 12/14/16	MOORE, CHERYL L		140.56
01-19	AP	E0477984	01/02/17 01/02/17	HON BILL POSEY		183.10
01-20	AP	E0479026	12/19/16 12/19/16	CITIBANK GOV CARD SERVICE		352.40
01-20	AP	E0479026	12/19/16 12/20/16	CITIBANK GOV CARD SERVICE		52.72
01-20	AP	E0479026	08/01/16 12/20/16	CITIBANK GOV CARD SERVICE		175.90
02-01	AP	E0480993	12/08/16 12/31/16	HON BILL POSEY		44.78
02-02	AP	E0476497	12/31/16 12/31/16	HON BILL POSEY		40.00

1830

02-07	AP	E0479020	GAVIN,PATRICK .....	12/06/16	12/31/16	PRIVATE AUTO MILEAGE .....		337.42
							TRAVEL TOTALS:	1,547.39
			RENT, COMMUNICATION, UTILITIES					
01-04	AP	E0473154	VERIZON BUSINESS SERVICES .....	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE .....		78.99
01-11	AP	E0475508	AT & T .....	11/20/16	12/19/16	TELECOMSRV/EQ/TOLL CHARGE .....		137.90
01-11	AP	E0475510	AT&T .....	11/19/16	12/18/16	UTILITIES .....		70.00
01-18	AP	E0477985	AT & T .....	11/16/16	12/15/16	TELECOMSRV/EQ/TOLL CHARGE .....		435.02
01-19	AP	00900647	CITI PCARD-FEDEXOFFICE .....	11/29/16	12/28/16	POSTAGE / COURIER / BOX RENTAL .....		112.94
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....		4,749.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....		113.50
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....		419.69
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....		55.07
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		7.43
02-08	AP	E0484980	VERIZON BUSINESS SERVICES .....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		78.16
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,257.70
			PRINTING AND REPRODUCTION					
01-04	AP	E0473159	SENIOR SCENE MAGAZINE INC .....	12/12/16	12/12/16	ADVERTISEMENTS .....		270.00
01-06	AP	E0473156	COPYTRONICS INFORMATION SYSTEMS .....	10/09/16	11/08/16	PRINTING & REPRODUCTION .....		262.21
01-19	AP	E0477987	COPYTRONICS INFORMATION SYSTEMS .....	11/09/16	12/08/16	PRINTING & REPRODUCTION .....		212.44
						PRINTING AND REPRODUCTION TOTALS:		744.65
			OTHER SERVICES					
01-04	AP	00896936	FIRESIDE21 .....	11/01/16	11/30/16	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
01-20	AP	00900806	FIRESIDE21 .....	12/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
03-15	GL	GLA0066591	.....	11/29/16	11/29/16	CONSULTANT CONTRACT SERVICE .....		1,185.00
						OTHER SERVICES TOTALS:		1,885.00
			SUPPLIES AND MATERIALS					
01-04	AP	E0473168	STAPLES INC & SUBSIDIARIES .....	11/16/16	11/16/16	OFFICE SUPPLIES (OUTSIDE) .....		40.99
01-04	AP	E0473170	STAPLES INC .....	11/16/16	11/16/16	OFFICE SUPPLIES (OUTSIDE) .....		22.82
01-06	AP	E0473157	READYREFRESH BY NESTLE .....	11/16/16	11/26/16	WATER .....		59.02
01-06	AP	E0473160	ARISTOTLE INTERNATIONAL INC .....	12/31/16	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....		6,500.00
01-06	AP	E0473165	CQ ROLL CALL INC .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....		2,500.00
01-11	AP	E0475518	LEADERSHIP DIRECTORIES INC .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....		1,650.00
01-13	AP	E0476498	CULLIGAN WATER PRODUCTS .....	12/20/16	12/28/16	WATER .....		12.26
01-19	AP	00900647	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		302.83
01-19	AP	00900647	CITI PCARD-AMAZON.COM .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		88.46
01-19	AP	00900647	CITI PCARD-D J WALL-ST-JOURNAL .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		293.05
02-01	AP	E0480962	STAPLES INC & SUBSIDIARIES .....	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE) .....		59.76
02-01	AP	E0480963	READYREFRESH BY NESTLE .....	11/27/16	12/26/16	WATER .....		55.14
02-14	AP	E0487268	MEDINA JR JOSE R .....	12/07/16	12/07/16	FOOD & BEVERAGE .....		25.00
02-16	AP	00902737	U.S. CAPITOL HISTORICAL SOCIETY .....	10/20/16	10/20/16	PUBLICATIONS/REFERENCE MAT'L .....		4,335.00
03-09	AP	E0493054	CONNECTION .....	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE) .....		46.95
						SUPPLIES AND MATERIALS TOTALS:		15,991.28
			EQUIPMENT					
03-13	AP	00907872	DELL MARKETING LP .....	12/04/16	12/04/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,204.74
03-15	AP	00907918	DELL MARKETING LP .....	02/01/17	02/01/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		5,709.06
						EQUIPMENT TOTALS:		6,913.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		38,174.77
						OFFICE TOTALS:		38,174.77

1831

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID E. PRICE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	-67.60	-67.60
				PERSONNEL COMPENSATION .....	249,205.04	249,205.04
				TRAVEL .....	9,916.07	9,916.07
				RENT, COMMUNICATION, UTILITIES .....	22,357.52	22,357.52
				PRINTING AND REPRODUCTION .....	52.80	52.80
				OTHER SERVICES .....	11,611.21	11,611.21
				SUPPLIES AND MATERIALS .....	1,672.82	1,672.82
				EQUIPMENT .....	1,188.60	1,188.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,936.46	295,936.46
				OFFICE TOTALS:	295,936.46	295,936.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL .....	-94.50
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL .....	47.58
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL .....	-39.90
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL .....	40.92
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL .....	-21.70
					FRANKED MAIL TOTALS:	-67.60
PERSONNEL COMPENSATION						
				ALSTON,NADIA S .....		12,100.00
				ANDERSON,KATELYNN M .....		12,222.23
				BARNES, SONIA M. ....		17,844.43
				BLALOCK,NORA C .....		12,222.23
				HASSELL,BAYLY M .....		11,000.00
				HILDEBRAND, ASHER D. ....		1,515.57
				HUNTER,JAMES V .....		22,000.00
				KLUTTZ,LAWRENCE O .....		13,297.77
				LOVETT, TRACY .....		23,466.67
				MANDAVILLI,NEEL .....		8,555.57
				MAXWELL,SEAN K .....		14,666.67
				MUNN, WILLIAM H. ....		5,316.66
				MUNN, WILLIAM H. ....		3,941.67
				RUSSELL, DAVID A. ....		19,066.67
				SCHIFRIN,SAMANTHA S .....		11,733.33
				TILGHMAN,ANNA N .....		5,744.43
				WEIN, JUSTIN .....		25,666.67
				WHITTAKER,LEIGH C .....		8,555.57
				WINNEBERGER, ROBYN K. ....		20,288.90
				PERSONNEL COMPENSATION TOTALS:		249,205.04
TRAVEL						
01-12	AP	E0475891	01/03/17	01/03/17	TAXI/PARKING/TOLLS .....	34.66

1832

01-19	AP	E0477672	HON DAVID E PRICE	01/03/17	01/03/17	TAXI/PARKING/TOLLS	19.00
01-19	AP	E0477672	HON DAVID E PRICE	01/04/17	01/04/17	TAXI/PARKING/TOLLS	17.00
01-19	AP	E0477672	HON DAVID E PRICE	01/05/17	01/05/17	TAXI/PARKING/TOLLS	21.00
01-19	AP	E0477672	HON DAVID E PRICE	01/09/17	01/09/17	TAXI/PARKING/TOLLS	17.00
01-24	AP	E0481230	CITIBANK GOV CARD SERVICE	01/03/17	01/06/17	COMMERCIAL TRANSPORTATION	292.20
01-24	AP	E0481230	CITIBANK GOV CARD SERVICE	01/09/17	01/13/17	COMMERCIAL TRANSPORTATION	254.20
01-31	AP	E0481400	BLALOCK,NORA	01/17/17	01/17/17	MEALS	8.80
01-31	AP	E0481400	BLALOCK,NORA	01/18/17	01/18/17	MEALS	7.78
01-31	AP	E0481400	BLALOCK,NORA	01/18/17	01/18/17	TAXI/PARKING/TOLLS	29.63
02-02	AP	E0481276	MAXWELL, SEAN K.	01/16/17	01/16/17	PRIVATE AUTO MILEAGE	148.73
02-02	AP	E0481276	MAXWELL, SEAN K.	01/18/17	01/18/17	PRIVATE AUTO MILEAGE	148.73
02-02	AP	E0482651	KLUTTZ, LAWRENCE O.	01/03/17	01/13/17	TAXI/PARKING/TOLLS	77.00
02-02	AP	E0482776	SCHIFRIN, SAMANTHA S.	01/18/17	01/18/17	MEALS	13.92
02-03	AP	E0481233	WEIN, JUSTIN	01/16/17	01/19/17	COMMERCIAL TRANSPORTATION	396.20
02-03	AP	E0481233	WEIN, JUSTIN	01/18/17	01/18/17	MEALS	34.46
02-03	AP	E0481233	WEIN, JUSTIN	01/19/17	01/19/17	GASOLINE	8.00
02-03	AP	E0481233	WEIN, JUSTIN	01/16/17	01/16/17	TAXI/PARKING/TOLLS	6.00
02-03	AP	E0481233	WEIN, JUSTIN	01/17/17	01/17/17	TAXI/PARKING/TOLLS	12.00
02-03	AP	E0481233	WEIN, JUSTIN	01/17/17	01/19/17	TAXI/PARKING/TOLLS	24.00
02-03	AP	E0481399	WEIN, JUSTIN	01/16/17	01/19/17	CAR RENTAL	171.94
02-03	AP	E0481399	WEIN, JUSTIN	01/20/17	01/20/17	TAXI/PARKING/TOLLS	17.48
02-03	AP	E0483253	MANDAVILLI, NEEL	01/18/17	01/18/17	MEALS	16.30
02-03	AP	E0483253	MANDAVILLI, NEEL	01/16/17	01/16/17	TAXI/PARKING/TOLLS	44.96
02-03	AP	E0483580	MUNN, WILLIAM H.	01/17/17	01/17/17	PRIVATE AUTO MILEAGE	81.96
02-03	AP	E0483580	MUNN, WILLIAM H.	01/18/17	01/18/17	PRIVATE AUTO MILEAGE	84.42
02-03	AP	E0483580	MUNN, WILLIAM H.	01/26/17	01/26/17	PRIVATE AUTO MILEAGE	88.49
02-03	AP	E0483921	HON DAVID E PRICE	01/23/17	01/25/17	TAXI/PARKING/TOLLS	14.00
02-03	AP	E0483921	HON DAVID E PRICE	01/25/17	01/25/17	TAXI/PARKING/TOLLS	18.00
02-03	AP	E0483921	HON DAVID E PRICE	01/30/17	01/30/17	TAXI/PARKING/TOLLS	18.00
02-07	AP	E0478871	SCHIFRIN, SAMANTHA S.	01/03/17	01/03/17	TAXI/PARKING/TOLLS	8.57
02-07	AP	E0478871	SCHIFRIN, SAMANTHA S.	01/04/17	01/04/17	TAXI/PARKING/TOLLS	8.89
02-07	AP	E0478871	SCHIFRIN, SAMANTHA S.	01/05/17	01/05/17	TAXI/PARKING/TOLLS	12.82
02-07	AP	E0481984	HASSELL, BAYLY M.	01/18/17	01/18/17	MEALS	5.12
02-07	AP	E0481984	HASSELL, BAYLY M.	01/18/17	01/18/17	TAXI/PARKING/TOLLS	15.72
02-10	AP	E0481893	HON DAVID E PRICE	01/12/17	01/12/17	TAXI/PARKING/TOLLS	24.00
02-10	AP	E0481893	HON DAVID E PRICE	01/19/17	01/19/17	TAXI/PARKING/TOLLS	20.00
02-10	AP	E0481893	HON DAVID E PRICE	01/19/17	01/20/17	TAXI/PARKING/TOLLS	14.00
02-10	AP	E0481893	HON DAVID E PRICE	01/23/17	01/23/17	TAXI/PARKING/TOLLS	20.00
02-13	AP	E0481395	CAROLINA LIVERY SERVICE	01/18/17	01/18/17	TAXI/PARKING/TOLLS	799.00
02-27	AP	E0483891	CITIBANK GOV CARD SERVICE	01/03/17	02/13/17	COMMERCIAL TRANSPORTATION	4,981.70
02-27	AP	E0483891	CITIBANK GOV CARD SERVICE	01/16/17	01/19/17	LODGING	1,289.96
03-01	AP	E0488822	HON DAVID E PRICE	01/30/17	02/03/17	TAXI/PARKING/TOLLS	35.00
03-01	AP	E0488822	HON DAVID E PRICE	02/03/17	02/03/17	TAXI/PARKING/TOLLS	20.00
03-01	AP	E0488822	HON DAVID E PRICE	02/06/17	02/06/17	TAXI/PARKING/TOLLS	19.00
03-01	AP	E0488822	HON DAVID E PRICE	02/06/17	02/10/17	TAXI/PARKING/TOLLS	35.00
03-01	AP	E0488822	HON DAVID E PRICE	02/10/17	02/10/17	TAXI/PARKING/TOLLS	21.00
03-01	AP	E0488822	HON DAVID E PRICE	02/13/17	02/13/17	TAXI/PARKING/TOLLS	19.00
03-09	AP	E0492774	WEIN, JUSTIN	02/17/17	02/17/17	TAXI/PARKING/TOLLS	24.54
03-09	AP	E0492774	WEIN, JUSTIN	02/26/17	02/26/17	TAXI/PARKING/TOLLS	43.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID E. PRICE—Con.						
03-27	AP E0497407	KLUTTZ, LAWRENCE O.	01/31/17 02/05/17	TAXI/PARKING/TOLLS	42.00	
03-27	AP E0497407	KLUTTZ, LAWRENCE O.	02/13/17 02/16/17	TAXI/PARKING/TOLLS	28.00	
03-27	AP E0497407	KLUTTZ, LAWRENCE O.	02/27/17 03/02/17	TAXI/PARKING/TOLLS	28.00	
03-27	AP E0497407	KLUTTZ, LAWRENCE O.	03/02/17 03/02/17	TAXI/PARKING/TOLLS	23.32	
03-27	AP E0497418	HON DAVID E PRICE	02/16/17 02/26/17	TAXI/PARKING/TOLLS	77.00	
03-27	AP E0497418	HON DAVID E PRICE	02/17/17 02/17/17	TAXI/PARKING/TOLLS	12.00	
03-27	AP E0497418	HON DAVID E PRICE	02/27/17 02/27/17	TAXI/PARKING/TOLLS	11.00	
03-27	AP E0497418	HON DAVID E PRICE	02/27/17 03/02/17	TAXI/PARKING/TOLLS	28.00	
03-27	AP E0497418	HON DAVID E PRICE	03/01/17 03/01/17	TAXI/PARKING/TOLLS	17.00	
03-27	AP E0497418	HON DAVID E PRICE	03/02/17 03/02/17	TAXI/PARKING/TOLLS	21.00	
03-27	AP E0497418	HON DAVID E PRICE	03/07/17 03/07/17	TAXI/PARKING/TOLLS	18.00	
03-30	AP E0499042	HON DAVID E PRICE	03/10/17 03/10/17	TAXI/PARKING/TOLLS	50.00	
03-30	AP E0499042	HON DAVID E PRICE	03/15/17 03/15/17	TAXI/PARKING/TOLLS	18.00	
					TRAVEL TOTALS:	9,916.07
RENT, COMMUNICATION, UTILITIES						
01-08	AP E0473591	VERIZON WIRELESS	12/16/16 01/15/17	TELECOMSRV/EQ/TOLL CHARGE	239.54	
01-11	AP E0475077	TIME WARNER CABLE	01/02/17 02/01/17	UTILITIES	283.39	
01-12	AP E0475305	TIME WARNER CABLE	01/03/17 01/27/17	UTILITIES	294.95	
01-12	AP E0475892	KYVON	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE	350.00	
01-16	AP 00898321	436 PARTNERS LLC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,158.39	
01-16	AP 00898322	HOWELL PROPERTIES OF CHAPEL HILL LLC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,258.84	
01-24	AP E0481413	VERIZON WIRELESS	01/16/17 02/15/17	TELECOMSRV/EQ/TOLL CHARGE	246.98	
02-03	AP E0483252	KYVON	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	350.00	
02-03	AP E0483699	TIME WARNER CABLE	02/02/17 03/01/17	UTILITIES	571.73	
02-03	AP E0483700	TIME WARNER CABLE	01/28/17 02/27/17	UTILITIES	380.98	
02-16	AP 00903597	436 PARTNERS LLC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,158.39	
02-16	AP 00903598	HOWELL PROPERTIES OF CHAPEL HILL LLC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,258.84	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	16.00	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)	126.25	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)	528.67	
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRANSF)	49.76	
03-09	AP E0492501	KYVON	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE	350.00	
03-09	AP E0492830	TIME WARNER CABLE	03/02/17 04/01/17	UTILITIES	437.44	
03-09	AP E0492845	VERIZON WIRELESS	02/16/17 03/15/17	TELECOMSRV/EQ/TOLL CHARGE	241.62	
03-10	AP E0492825	SHAW UNIVERSITY	01/17/17 01/17/17	TEMPORARY SPACE RENTAL	600.00	
03-16	AP 00908981	436 PARTNERS LLC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,158.39	
03-16	AP 00908982	HOWELL PROPERTIES OF CHAPEL HILL LLC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,258.84	
03-21	AP E0495174	RESEARCH TRIANGLE FOUNDATION	03/04/17 03/04/17	TEMPORARY SPACE RENTAL	270.00	
03-22	AP E0500343	TIME WARNER CABLE	03/28/17 04/09/17	UTILITIES	369.80	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	16.00	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	126.25	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	541.11	
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRANSF)	49.76	

1834

03-28	AP	00912377	GSA PUBLIC BUILDING SERVICE .....	03/01/17	03/31/17	DISTRICT OFFICE RENT (FEDERAL) .....	-334.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,357.52
			PRINTING AND REPRODUCTION				
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	12.80
03-14	AP	E0493635	DAVID L ANDRUKITIS INC .....	03/01/17	03/01/17	PRINTING & REPRODUCTION .....	40.00
						PRINTING AND REPRODUCTION TOTALS:	52.80
			OTHER SERVICES				
01-03	AP	00896914	ADT SECURITY SERVICES .....	12/03/16	03/02/17	SECURITY SERVICE .....	164.98
01-10	AP	E0475359	ICONSTITUENT LLC .....	01/01/17	01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
01-16	AP	00898215	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,475.00
01-16	AP	00898216	FIRESIDE21 .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
01-25	AP	E0475492	ADT SECURITY SERVICES .....	11/01/16	01/31/17	SECURITY SERVICE .....	60.59
01-27	AP	00900975	ADT SECURITY SERVICES .....	02/01/17	04/30/17	SECURITY SERVICE .....	195.09
01-30	AP	E0483567	ADT SECURITY SERVICES .....	02/01/17	04/30/17	SECURITY SERVICE .....	195.09
02-08	AP	E0475493	ADT SECURITY SERVICES .....	11/01/16	01/31/17	SECURITY SERVICE .....	2.88
02-08	AP	E0484773	ICONSTITUENT LLC .....	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
02-16	AP	00903493	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,475.00
02-16	AP	00903494	FIRESIDE21 .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-07	AP	E0492839	ADT SECURITY SERVICES .....	03/03/17	06/02/17	SECURITY SERVICE .....	162.58
03-14	AP	E0493939	ICONSTITUENT LLC .....	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-16	AP	00908877	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,475.00
03-16	AP	00908878	FIRESIDE21 .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
						OTHER SERVICES TOTALS:	11,611.21
			SUPPLIES AND MATERIALS				
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/11/17	01/11/17	OFFICE SUPPLIES (OUTSIDE) .....	17.98
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-565.60
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	464.15
02-02	AP	E0482642	HILDEBRAND, ASHER D. ....	01/18/17	01/18/17	FOOD & BEVERAGE .....	579.40
02-03	AP	E0481233	WEIN, JUSTIN .....	01/20/17	01/20/17	FOOD & BEVERAGE .....	39.96
02-03	AP	E0483578	WINNEBERGER, ROBYN K. ....	01/26/17	01/26/17	FOOD & BEVERAGE .....	142.54
02-03	AP	E0484151	MANDAVILLI, NEEL .....	01/31/17	01/31/17	FOOD & BEVERAGE .....	55.50
02-09	AP	E0485836	ANDERSON, KATELYNN M. ....	01/17/17	01/17/17	FOOD & BEVERAGE .....	60.97
02-09	AP	E0485836	ANDERSON, KATELYNN M. ....	01/07/17	01/07/17	OFFICE SUPPLIES (OUTSIDE) .....	23.99
02-09	AP	E0485836	ANDERSON, KATELYNN M. ....	01/16/17	01/16/17	OFFICE SUPPLIES (OUTSIDE) .....	33.78
02-23	AP	00906597	ALSTON,NADIA S .....	01/05/17	01/05/17	OFFICE SUPPLIES (OUTSIDE) .....	256.33
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	19.99
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-141.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	84.21
03-22	AP	E0495967	MANDAVILLI, NEEL .....	03/08/17	03/08/17	FOOD & BEVERAGE .....	55.50
03-28	AP	00912383	BOISE CASCADE COMPANY .....	02/27/17	02/27/17	OFFICE SUPPLIES (OUTSIDE) .....	11.91
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/01/17	03/01/17	OFFICE SUPPLIES (OUTSIDE) .....	88.51
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE) .....	118.50
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	144.54
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/27/17	02/27/17	FOOD & BEVERAGE .....	6.66
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/06/17	02/06/17	OFFICE SUPPLIES (OUTSIDE) .....	4.64
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/27/17	02/27/17	OFFICE SUPPLIES (OUTSIDE) .....	76.56
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-58.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	151.80
						SUPPLIES AND MATERIALS TOTALS:	1,672.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. DAVID E. PRICE—Con.							
EQUIPMENT							
01-31	GL	MNT0065394	01/01/17 01/31/17	MAINTENANCE / REPAIRS		396.20	
02-28	GL	MNT0066152	02/01/17 02/28/17	MAINTENANCE / REPAIRS		396.20	
03-31	GL	MNT0067069	03/01/17 03/31/17	MAINTENANCE / REPAIRS		396.20	
						EQUIPMENT TOTALS:	1,188.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,936.46
						OFFICE TOTALS:	295,936.46
2016 HON. DAVID E. PRICE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-06	AP	00901456	12/01/16 01/02/17	UNITED STATES POSTAL SERVICE		131.65	
						FRANKED MAIL TOTALS:	131.65
PERSONNEL COMPENSATION							
		ALSTON,NADIA S	01/01/17 01/02/17	PART-TIME EMPLOYEE		275.00	
		ANDERSON,KATELYNN M	01/01/17 01/02/17	DISTRICT EXECUTIVE ASSISTANT		277.78	
		BARNES, SONIA M.	01/01/17 01/02/17	DISTRICT LIAISON		405.56	
		BLALOCK,NORA C	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		277.78	
		HASSELL,BAYLY M	01/01/17 01/02/17	EXECUTIVE ASSISTANT		250.00	
		HILDEBRAND, ASHER D.	01/01/17 01/02/17	SHARED EMPLOYEE		34.44	
		HUNTER,JAMES V	01/01/17 01/02/17	LEGISLATIVE DIRECTOR		500.00	
		KLUTTZ,LAWRENCE O	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR		302.22	
		LOVETT, TRACY	01/01/17 01/02/17	DISTRICT LIAISON		533.33	
		MANDAVILLI,NEEL	01/01/17 01/02/17	STAFF ASSISTANT		194.44	
		MAXWELL,SEAN K	01/01/17 01/02/17	APPROPRIATIONS ASSOCIATE		333.33	
		MUNN, WILLIAM H.	01/01/17 01/02/17	DISTRICT LIAISON		366.67	
		RUSSELL, DAVID A.	01/01/17 01/02/17	DISTRICT LIAISON		433.33	
		SCHIFRIN,SAMANTHA S	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		266.67	
		TILGHMAN,ANNA N	01/01/17 01/02/17	PART-TIME EMPLOYEE		130.56	
		WEIN, JUSTIN	01/01/17 01/02/17	DEPUTY COS/WASHINGTON OFFICE		583.33	
		WHITTAKER,LEIGH C	01/01/17 01/02/17	STAFF ASSISTANT		194.44	
		WINNEBERGER, ROBYN K.	01/01/17 01/02/17	SENIOR CASE MANAGER		461.11	
						PERSONNEL COMPENSATION TOTALS:	5,819.99
TRAVEL							
01-04	AP	E0471593	01/21/16 01/21/16	RUSSELL, DAVID A. PRIVATE AUTO MILEAGE		33.48	
01-04	AP	E0471593	02/17/16 02/17/16	RUSSELL, DAVID A. PRIVATE AUTO MILEAGE		6.48	
01-04	AP	E0471593	03/06/16 03/06/16	RUSSELL, DAVID A. PRIVATE AUTO MILEAGE		33.48	
01-04	AP	E0471593	03/07/16 03/07/16	RUSSELL, DAVID A. PRIVATE AUTO MILEAGE		7.56	
01-04	AP	E0471593	03/08/16 03/08/16	RUSSELL, DAVID A. PRIVATE AUTO MILEAGE		33.48	
01-04	AP	E0471593	04/06/16 04/06/16	RUSSELL, DAVID A. PRIVATE AUTO MILEAGE		14.04	
01-04	AP	E0471593	04/09/16 04/09/16	RUSSELL, DAVID A. PRIVATE AUTO MILEAGE		35.64	
01-04	AP	E0471593	05/09/16 05/09/16	RUSSELL, DAVID A. PRIVATE AUTO MILEAGE		23.76	
01-04	AP	E0471593	05/25/16 05/25/16	RUSSELL, DAVID A. PRIVATE AUTO MILEAGE		28.08	

1836



01-04	AP	E0471593	RUSSELL, DAVID A.	06/01/16	06/01/16	PRIVATE AUTO MILEAGE	42.12
01-04	AP	E0471593	RUSSELL, DAVID A.	06/21/16	06/21/16	PRIVATE AUTO MILEAGE	28.08
01-04	AP	E0471593	RUSSELL, DAVID A.	07/14/16	07/14/16	PRIVATE AUTO MILEAGE	17.82
01-04	AP	E0471593	RUSSELL, DAVID A.	08/18/16	08/18/16	PRIVATE AUTO MILEAGE	5.40
01-04	AP	E0471593	RUSSELL, DAVID A.	10/03/16	10/12/16	PRIVATE AUTO MILEAGE	6.48
01-04	AP	E0471593	RUSSELL, DAVID A.	10/12/16	10/12/16	PRIVATE AUTO MILEAGE	12.96
01-04	AP	E0471593	RUSSELL, DAVID A.	10/29/16	10/29/16	PRIVATE AUTO MILEAGE	14.04
01-04	AP	E0471593	RUSSELL, DAVID A.	11/10/16	11/10/16	PRIVATE AUTO MILEAGE	6.48
01-04	AP	E0471593	RUSSELL, DAVID A.	11/18/16	11/18/16	PRIVATE AUTO MILEAGE	12.96
01-04	AP	E0471593	RUSSELL, DAVID A.	12/12/16	12/12/16	PRIVATE AUTO MILEAGE	12.96
01-04	AP	E0471593	RUSSELL, DAVID A.	12/14/16	12/14/16	PRIVATE AUTO MILEAGE	12.96
01-04	AP	E0471593	RUSSELL, DAVID A.	01/21/16	02/17/16	TAXI/PARKING/TOLLS	12.00
01-04	AP	E0471596	RUSSELL, DAVID A.	06/16/16	06/18/16	PRIVATE AUTO MILEAGE	38.88
01-04	AP	E0471596	RUSSELL, DAVID A.	11/14/16	11/14/16	PRIVATE AUTO MILEAGE	6.48
01-04	AP	E0471627	HILDEBRAND, ASHER D.	12/09/16	12/09/16	COMMERCIAL TRANSPORTATION	288.20
01-04	AP	E0471627	HILDEBRAND, ASHER D.	12/12/16	12/12/16	PRIVATE AUTO MILEAGE	104.76
01-04	AP	E0471627	HILDEBRAND, ASHER D.	12/06/16	12/09/16	TAXI/PARKING/TOLLS	111.71
01-06	AP	E0472568	KLUTTZ, LAWRENCE O.	11/30/16	12/02/16	TAXI/PARKING/TOLLS	21.00
01-06	AP	E0472568	KLUTTZ, LAWRENCE O.	12/05/16	12/09/16	TAXI/PARKING/TOLLS	35.00
01-06	AP	E0473287	HILDEBRAND, ASHER D.	10/04/16	10/17/16	PRIVATE AUTO MILEAGE	315.95
01-08	AP	E0474263	HILDEBRAND, ASHER D.	12/29/16	12/29/16	PRIVATE AUTO MILEAGE	96.12
01-12	AP	E0471632	HILDEBRAND, ASHER D.	11/20/16	11/20/16	PRIVATE AUTO MILEAGE	140.94
01-12	AP	E0471632	HILDEBRAND, ASHER D.	11/14/16	11/14/16	TAXI/PARKING/TOLLS	49.00
01-13	AP	E0471484	HILDEBRAND, ASHER D.	10/20/16	10/20/16	COMMERCIAL TRANSPORTATION	132.10
01-13	AP	E0471484	HILDEBRAND, ASHER D.	10/20/16	10/20/16	TAXI/PARKING/TOLLS	17.00
01-24	AP	E0481230	CITIBANK GOV CARD SERVICE	11/29/16	11/29/16	COMMERCIAL TRANSPORTATION	178.10
01-24	AP	E0481230	CITIBANK GOV CARD SERVICE	12/02/16	12/02/16	COMMERCIAL TRANSPORTATION	178.10
01-24	AP	E0481230	CITIBANK GOV CARD SERVICE	12/05/16	12/05/16	COMMERCIAL TRANSPORTATION	178.10
01-24	AP	E0481230	CITIBANK GOV CARD SERVICE	12/16/16	12/16/16	LOGGING	75.88
						TRAVEL TOTALS:	2,367.58
RENT, COMMUNICATION, UTILITIES							
01-11	AP	E0475190	TIME WARNER CABLE	11/28/16	12/27/16	UTILITIES	392.43
01-11	AP	E0475302	TIME WARNER CABLE	12/28/16	01/02/17	UTILITIES	86.03
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	16.00
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	126.25
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	551.71
01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF)	49.76
01-31	AP	E0481459	VERIZON WIRELESS	08/16/16	09/15/16	TELECOMSRV/EQ/TOLL CHARGE	241.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,463.37
PRINTING AND REPRODUCTION							
01-11	AP	E0475321	DAVID L ANDRUKITIS INC	12/22/16	12/22/16	PRINTING & REPRODUCTION	40.00
01-11	AP	E0475355	DAVID L ANDRUKITIS INC	12/22/16	12/22/16	PRINTING & REPRODUCTION	58.50
						PRINTING AND REPRODUCTION TOTALS:	98.50
OTHER SERVICES							
01-03	AP	00896914	ADT SECURITY SERVICES	12/03/16	03/02/17	SECURITY SERVICE	-164.98
01-12	AP	E0475491	ADT SECURITY SERVICES	11/01/16	01/02/17	SECURITY SERVICE	131.62
						OTHER SERVICES TOTALS:	-33.36
SUPPLIES AND MATERIALS							
01-04	AP	E0471627	HILDEBRAND, ASHER D.	12/05/16	12/05/16	FOOD & BEVERAGE	66.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID E. PRICE—Con.						
01-08	AP E0474263	HILDEBRAND, ASHER D.	01/01/17 03/26/17	PUBLICATIONS/REFERENCE MAT'L		61.92
01-08	AP E0474263	HILDEBRAND, ASHER D.	01/01/17 12/15/17	PUBLICATIONS/REFERENCE MAT'L		222.04
01-08	AP E0474419	TVEYES INC	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-09	AP E0474370	CQ ROLL CALL INC	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		19,996.00
01-11	AP E0474369	FIRESIDE21	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		5,500.00
01-11	AP E0475356	LEIDOS DIGITAL SOLUTIONS INC	12/22/16 12/22/16	OFFICE SUPPLIES (OUTSIDE)		90.80
01-12	AP E0475320	ANDERSON, KATELYNN M.	12/22/16 12/28/16	OFFICE SUPPLIES (OUTSIDE)		320.24
01-17	AP 00897454	BOISE CASCADE COMPANY	12/28/16 12/28/16	FOOD & BEVERAGE		31.70
01-17	AP 00897454	BOISE CASCADE COMPANY	12/28/16 12/28/16	OFFICE SUPPLIES (OUTSIDE)		839.65
01-17	AP 00897454	BOISE CASCADE COMPANY	12/29/16 12/29/16	OFFICE SUPPLIES (OUTSIDE)		27.86
01-20	AP 00900787	DEER PARK	12/31/16 12/31/16	WATER		19.99
01-31	GL RMS0065473		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		510.36
03-28	AP 00912533	CANON USA INC	03/09/17 03/09/17	OFFICE SUPPLIES (OUTSIDE)		615.00
					SUPPLIES AND MATERIALS TOTALS:	30,702.54
EQUIPMENT						
03-28	AP 00912533	CANON USA INC	03/09/17 03/09/17	OFFICE EQUIP PURCH LESS THAN \$25,000		6,518.00
					EQUIPMENT TOTALS:	6,518.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,068.27
					OFFICE TOTALS:	47,068.27
2017 HON. TOM PRICE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	425.30
					PERSONNEL COMPENSATION	181,822.04
					TRAVEL	2,591.99
					RENT, COMMUNICATION, UTILITIES	21,390.74
					PRINTING AND REPRODUCTION	34.33
					OTHER SERVICES	13,576.35
					SUPPLIES AND MATERIALS	4,231.58
					EQUIPMENT	10,725.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,797.57
					OFFICE TOTALS:	234,797.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0065440		01/20/17 01/31/17	FRANKED MAIL		-94.90
02-27	AP 00906822	UNITED STATES POSTAL SERVICE	01/03/17 01/31/17	FRANKED MAIL		133.58
02-28	GL FLG0066225		02/20/17 02/28/17	FRANKED MAIL		-76.00
03-29	AP 00912278	UNITED STATES POSTAL SERVICE	02/01/17 02/28/17	FRANKED MAIL		462.62
					FRANKED MAIL TOTALS:	425.30
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/03/17 01/30/17	SHARED EMPLOYEE		606.67
		ANFINSON, THOMAS E.	01/03/17 03/31/17	SHARED EMPLOYEE		6,726.67

1838

		BECK,GARY M .....	01/03/17	01/30/17	POLICY ASSISTANT .....	2,411.11	
		BROOKS,RYAN P .....	01/03/17	03/31/17	FIELD REP/CASEWORKER .....	11,355.56	
		DIBLASIO,CARLA F .....	01/19/17	01/30/17	SR POLICY ADVISOR/LEGIS COUN .....	2,833.33	
		DUGAN,MEGHAN R .....	01/03/17	03/31/17	SCHEDULER .....	12,577.76	
		HARRISON,ERIC S .....	01/03/17	03/31/17	FIELD REPRESENTATIVE/CASEWORKE .....	14,288.90	
		MCGOWAN,ROBERT K .....	01/03/17	02/28/17	DEPUTY CHIEF OF STAFF .....	16,838.89	
		MCINTOSH, TINA M. ....	01/03/17	03/31/17	DIR OF CONSTITUENT SVCS .....	18,077.76	
		MIRANDA-MARIN,ERIC A .....	01/03/17	03/31/17	TEMPORARY EMPLOYEE .....	6,466.67	
		MURPHY, PATRICK R. ....	01/03/17	01/19/17	SHARED EMPLOYEE .....	283.34	
		NEGRI,WARREN A .....	01/03/17	03/21/17	SENIOR POLICY ADVISOR .....	12,259.73	
		OAKLEY,CAITLIN B .....	01/03/17	02/12/17	PRESS SECRETARY .....	6,222.23	
		PARKINSON,SCOTT T .....	01/03/17	01/30/17	SHARED EMPLOYEE .....	4,666.67	
		POOLE, JENNIFER L. ....	01/03/17	03/31/17	CONSTITUENT SERVICE DIRECTOR .....	17,344.44	
		PUCHALLA,CHARLENE M. ....	01/03/17	03/31/17	DISTRICT SCHEDULER .....	15,755.56	
		SKRZYCKI, KRISTIN S. ....	01/03/17	02/15/17	CHIEF OF STAFF .....	20,115.76	
		SKRZYCKI, KRISTIN S. ....	02/01/17	02/15/17	CHIEF OF STAFF (OTHER COMPENSATION) .....	6,549.32	
		STREET,AMANDA C .....	01/03/17	01/19/17	SHARED EMPLOYEE .....	566.67	
		TWOMEY,JOHN K .....	01/03/17	02/08/17	STAFF ASSISTANT .....	2,900.00	
		ZEBLEY,KYLE A .....	01/03/17	01/19/17	LEGISLATIVE DIRECTOR .....	2,975.00	
					PERSONNEL COMPENSATION TOTALS:	181,822.04	
		TRAVEL					
01-23	AP	E0478855	CITIBANK GOV CARD SERVICE .....	01/06/17	01/06/17	COMMERCIAL TRANSPORTATION .....	257.10
01-23	AP	E0478855	CITIBANK GOV CARD SERVICE .....	01/09/17	01/09/17	COMMERCIAL TRANSPORTATION .....	257.10
01-24	AP	E0479859	CITIBANK GOV CARD SERVICE .....	01/13/17	01/13/17	COMMERCIAL TRANSPORTATION .....	257.10
02-09	AP	E0485945	TWOMEY, JOHN K .....	01/23/17	02/06/17	PRIVATE AUTO MILEAGE .....	33.06
03-16	AP	E0494626	CITIBANK GOV CARD SERVICE .....	01/23/17	01/23/17	COMMERCIAL TRANSPORTATION .....	257.10
03-16	AP	E0494626	CITIBANK GOV CARD SERVICE .....	01/30/17	01/30/17	COMMERCIAL TRANSPORTATION .....	257.10
03-16	AP	E0494626	CITIBANK GOV CARD SERVICE .....	02/03/17	02/03/17	COMMERCIAL TRANSPORTATION .....	257.10
03-16	AP	E0494626	CITIBANK GOV CARD SERVICE .....	02/06/17	02/06/17	COMMERCIAL TRANSPORTATION .....	257.10
03-16	AP	E0494626	CITIBANK GOV CARD SERVICE .....	02/08/17	02/08/17	COMMERCIAL TRANSPORTATION .....	257.10
03-31	AP	E0503080	CITIBANK GOV CARD SERVICE .....	01/29/17	01/29/17	COMMERCIAL TRANSPORTATION .....	343.93
03-31	AP	E0503080	CITIBANK GOV CARD SERVICE .....	02/10/17	02/10/17	COMMERCIAL TRANSPORTATION .....	158.20
						TRAVEL TOTALS:	2,591.99
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	E0476259	DIRECTV .....	12/10/16	01/09/17	UTILITIES .....	139.98
01-24	AP	E0478846	VERIZON WIRELESS .....	12/24/16	01/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	794.71
01-25	AP	00900759	UNITED PARCEL SERVICE .....	01/04/17	01/04/17	POSTAGE / COURIER / BOX RENTAL .....	3.65
02-01	AP	E0482803	AT & T .....	12/11/16	01/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	88.20
02-02	AP	E0481710	DIRECTV .....	01/10/17	02/09/17	UTILITIES .....	139.98
02-03	AP	00902010	MIMMS MILL LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00
02-06	AP	00901920	UNITED PARCEL SERVICE .....	01/25/17	01/25/17	POSTAGE / COURIER / BOX RENTAL .....	6.01
02-16	AP	00903977	MIMMS MILL LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00
02-24	AP	00906772	UNITED PARCEL SERVICE .....	02/03/17	02/03/17	POSTAGE / COURIER / BOX RENTAL .....	30.52
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	206.75
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	520.27
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	87.82
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	7.25
02-28	AP	00906960	UNITED PARCEL SERVICE .....	02/23/17	02/23/17	POSTAGE / COURIER / BOX RENTAL .....	17.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM PRICE—Con.						
03-08	AP 00907601	UNITED PARCEL SERVICE	02/23/17 02/23/17	POSTAGE / COURIER / BOX RENTAL	6.60	
03-08	AP 00907601	UNITED PARCEL SERVICE	02/27/17 02/27/17	POSTAGE / COURIER / BOX RENTAL	16.29	
03-08	AP 00907601	UNITED PARCEL SERVICE	03/01/17 03/01/17	POSTAGE / COURIER / BOX RENTAL	18.58	
03-08	AP 00907601	UNITED PARCEL SERVICE	03/02/17 03/02/17	POSTAGE / COURIER / BOX RENTAL	7.53	
03-13	AP E0494716	VERIZON WIRELESS	01/24/17 02/23/17	TELECOMSRV/EQ/TOLL CHARGE	794.06	
03-14	AP E0496364	AT & T	01/19/17 02/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,141.58	
03-14	AP E0496367	AT & T	01/11/17 02/10/17	TELECOMSRV/EQ/TOLL CHARGE	88.20	
03-15	AP 00908053	UNITED PARCEL SERVICE	03/02/17 03/02/17	POSTAGE / COURIER / BOX RENTAL	24.78	
03-15	AP 00908053	UNITED PARCEL SERVICE	03/03/17 03/03/17	POSTAGE / COURIER / BOX RENTAL	16.43	
03-15	AP 00908053	UNITED PARCEL SERVICE	03/07/17 03/07/17	POSTAGE / COURIER / BOX RENTAL	44.12	
03-15	AP E0494650	DIRECTV	02/10/17 03/09/17	UTILITIES	146.98	
03-16	AP 00909366	MIMMS MILL LLC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
03-16	AP E0494645	AT & T	12/19/16 01/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,142.35	
03-27	AP 00912378	UNITED PARCEL SERVICE	03/09/17 03/09/17	POSTAGE / COURIER / BOX RENTAL	22.06	
03-27	AP 00912378	UNITED PARCEL SERVICE	03/10/17 03/10/17	POSTAGE / COURIER / BOX RENTAL	10.07	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	40.00	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	206.75	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	491.24	
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRANSF)	87.82	
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	2.94	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,390.74
PRINTING AND REPRODUCTION						
03-22	AP E0496366	XEROX CORPORATION	12/30/16 01/21/17	PRINTING & REPRODUCTION	34.33	
					PRINTING AND REPRODUCTION TOTALS:	34.33
OTHER SERVICES						
01-12	AP E0476322	LOUD SECURITY SYSTEMS INC	01/01/17 12/31/17	SECURITY SERVICE	455.40	
01-16	AP 00898182	LEIDOS DIGITAL SOLUTIONS INC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
01-16	AP 00901235	ICONSTITUENT LLC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
01-19	AP E0477707	ICONSTITUENT LLC	01/01/16 01/31/17	WEB DEV HST.EMAIL & RLTD SERV	400.00	
01-24	AP E0478847	REVILY LLC	01/01/17 07/01/17	WEB DEV HST.EMAIL & RLTD SERV	954.00	
02-16	AP 00903460	LEIDOS DIGITAL SOLUTIONS INC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-16	AP 00903756	ICONSTITUENT LLC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
03-15	AP E0494652	ICONSTITUENT LLC	02/01/17 02/28/17	WEB DEV HST.EMAIL & RLTD SERV	400.00	
03-15	AP E0494717	SHRED-IT USA LLC	01/13/17 01/13/17	JANITORIAL AND MAINT SERV	459.00	
03-16	AP 00908844	LEIDOS DIGITAL SOLUTIONS INC	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-16	AP 00909138	ICONSTITUENT LLC	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
03-22	AP E0496363	ICONSTITUENT LLC	03/01/17 03/31/17	WEB DEV HST.EMAIL & RLTD SERV	400.00	
03-22	AP E0496368	SHRED-IT USA LLC	02/23/17 02/23/17	JANITORIAL AND MAINT SERV	277.95	
					OTHER SERVICES TOTALS:	13,576.35
SUPPLIES AND MATERIALS						
01-19	AP E0477715	CRIER NEWSPAPERS LLC	01/04/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L	85.00	
01-24	AP E0478852	SHEFFIELD OFFICE PRODUCTS	01/05/17 01/05/17	OFFICE SUPPLIES (OUTSIDE)	84.86	
01-31	GL FLG0065440		01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)	-251.00	

1840

01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	1,123.41	
02-02	AP	E0481695	SHEFFIELD OFFICE PRODUCTS .....	01/16/17	01/16/17	OFFICE SUPPLIES (OUTSIDE) .....	89.55	
02-09	AP	E0485951	OAKLEY, CAITLIN B. ....	02/06/17	02/06/17	OFFICE SUPPLIES (OUTSIDE) .....	61.47	
02-13	AP	E0486954	CRYSTAL SPRINGS .....	12/27/16	01/11/17	WATER .....	194.21	
02-24	AP	E0485959	DUGAN, MEGHAN R. ....	02/06/17	02/06/17	OFFICE SUPPLIES (OUTSIDE) .....	122.94	
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-278.00	
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	841.22	
03-13	AP	E0494715	FRAME OF MINE .....	01/13/17	01/13/17	HABITATION EXPENSE .....	397.10	
03-15	AP	E0494621	SHEFFIELD OFFICE PRODUCTS .....	02/02/17	02/02/17	OFFICE SUPPLIES (OUTSIDE) .....	424.64	
03-30	AP	E0496372	CRYSTAL SPRINGS .....	01/24/17	02/08/17	WATER .....	1,078.18	
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	258.00	
							SUPPLIES AND MATERIALS TOTALS:	4,231.58
EQUIPMENT								
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	375.93	
02-08	AP	00902254	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	02/06/17	02/06/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	9,980.00	
02-28	GL	MNT0066152	.....	02/01/17	02/07/17	MAINTENANCE / REPAIRS .....	54.65	
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	157.33	
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	157.33	
							EQUIPMENT TOTALS:	10,725.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,797.57
							OFFICE TOTALS:	234,797.57

2016 HON. TOM PRICE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	117.30	
							FRANKED MAIL TOTALS:	117.30
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	93.33	
			ANFINSON, THOMAS E. ....	01/01/17	01/02/17	SHARED EMPLOYEE .....	73.33	
			BECK, GARY M .....	01/01/17	01/02/17	POLICY ASSISTANT .....	172.22	
			BROOKS, RYAN P .....	01/01/17	01/02/17	FIELD REP/CASEWORKER .....	177.78	
			BROOKS, RYAN P .....	01/01/17	01/02/17	FIELD REP/CASEWORKER (OTHER COMPENSATION) .....	1,000.00	
			DIBLASIO, CARLA F .....	01/01/17	01/02/17	SR POLICY ADVISOR/LEGIS COUN .....	333.33	
			DUGAN, MEGHAN R .....	01/01/17	01/02/17	SCHEDULER .....	205.56	
			HARRISON, ERIC S .....	01/01/17	01/02/17	FIELD REPRESENTATIVE/CASEWORKER .....	244.44	
			MCGOWAN, ROBERT K .....	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF .....	527.78	
			MCINTOSH, TINA M. ....	01/01/17	01/02/17	DIR OF CONSTITUENT SVCS .....	330.56	
			MIRANDA-MARIN, ERIC A .....	01/01/17	01/02/17	TEMPORARY EMPLOYEE .....	66.67	
			MURPHY, PATRICK R. ....	01/01/17	01/02/17	SHARED EMPLOYEE .....	33.33	
			NEGRI, WARREN A .....	01/01/17	01/02/17	SENIOR POLICY ADVISOR .....	236.11	
			OAKLEY, CAITLIN B .....	01/01/17	01/02/17	PRESS SECRETARY .....	311.11	
			PARKINSON, SCOTT T .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	333.33	
			POOLE, JENNIFER L. ....	01/01/17	01/02/17	CONSTITUENT SERVICE DIRECTOR .....	313.89	
			PUCHALLA, CHARLENE M. ....	01/01/17	01/02/17	DISTRICT SCHEDULER .....	277.78	
			SKRZYCKI, KRISTIN S. ....	01/01/17	01/02/17	CHIEF OF STAFF .....	935.62	
			STREET, AMANDA C .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	66.67	
			TWOMEY, JOHN K .....	01/01/17	01/02/17	STAFF ASSISTANT .....	161.11	
			ZEBLEY, KYLE A .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	350.00	
							PERSONNEL COMPENSATION TOTALS:	6,243.95

1841

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM PRICE—Con.						
TRAVEL						
01-10	AP E0474989	CITIBANK GOV CARD SERVICE .....	12/02/16 12/02/16	COMMERCIAL TRANSPORTATION .....		257.10
01-10	AP E0475017	CITIBANK GOV CARD SERVICE .....	12/05/16 12/05/16	COMMERCIAL TRANSPORTATION .....		257.10
01-10	AP E0475017	CITIBANK GOV CARD SERVICE .....	12/08/16 12/08/16	COMMERCIAL TRANSPORTATION .....		257.10
01-10	AP E0475017	CITIBANK GOV CARD SERVICE .....	12/13/16 12/13/16	COMMERCIAL TRANSPORTATION .....		257.10
01-10	AP E0475017	CITIBANK GOV CARD SERVICE .....	12/16/16 12/16/16	COMMERCIAL TRANSPORTATION .....		257.10
01-24	AP E0478850	CITIBANK GOV CARD SERVICE .....	12/28/16 12/28/16	COMMERCIAL TRANSPORTATION .....		158.10
01-24	AP E0478850	CITIBANK GOV CARD SERVICE .....	12/30/16 12/30/16	COMMERCIAL TRANSPORTATION .....		158.10
01-24	AP E0478856	CITIBANK GOV CARD SERVICE .....	01/02/17 01/02/17	COMMERCIAL TRANSPORTATION .....		257.10
02-02	AP E0481694	CITIBANK GOV CARD SERVICE .....	11/29/16 11/29/16	COMMERCIAL TRANSPORTATION .....		94.00
				TRAVEL TOTALS:		1,952.80
RENT, COMMUNICATION, UTILITIES						
01-10	AP E0475023	AT & T .....	11/11/16 12/10/16	TELECOMSRV/EQ/TOLL CHARGE .....		88.20
01-11	AP E0474995	VERIZON WIRELESS .....	11/24/16 12/23/16	TELECOMSRV/EQ/TOLL CHARGE .....		794.71
01-19	AP E0477712	AT & T .....	11/19/16 12/18/16	TELECOMSRV/EQ/TOLL CHARGE .....		1,140.29
01-24	AP E0478849	FEDEX .....	11/29/16 11/29/16	POSTAGE / COURIER / BOX RENTAL .....		4.30
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....		179.00
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....		206.75
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER) .....		499.21
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....		87.82
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		6.19
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,006.47
PRINTING AND REPRODUCTION						
01-08	AP E0474996	XEROX CORPORATION .....	09/21/16 10/21/16	PRINTING & REPRODUCTION .....		265.34
01-08	AP E0475005	ACCURATE WORD LLC .....	10/24/16 10/24/16	PRINTING & REPRODUCTION .....		39.95
01-09	GL LAW0064752	.....	12/29/16 12/29/16	REPRODUCTION OF FED/PUBLIC LAW .....		50.00
01-11	AP E0475155	ACCURATE WORD LLC .....	12/02/16 12/02/16	PRINTING & REPRODUCTION .....		329.50
01-20	AP E0477708	XEROX CORPORATION .....	10/21/16 11/21/16	PRINTING & REPRODUCTION .....		58.75
				PRINTING AND REPRODUCTION TOTALS:		743.54
SUPPLIES AND MATERIALS						
01-06	AP E0475018	BLOOMBERG LP .....	12/10/16 12/09/17	PUBLICATIONS/REFERENCE MAT'L .....		5,940.00
01-08	AP E0474997	SHEFFIELD OFFICE PRODUCTS .....	09/22/16 09/22/16	OFFICE SUPPLIES (OUTSIDE) .....		145.98
01-08	AP E0474998	SHEFFIELD OFFICE PRODUCTS .....	12/19/16 12/19/16	OFFICE SUPPLIES (OUTSIDE) .....		72.57
01-08	AP E0475021	SHEFFIELD OFFICE PRODUCTS .....	10/19/16 10/19/16	OFFICE SUPPLIES (OUTSIDE) .....		24.90
01-08	AP E0475025	SHEFFIELD OFFICE PRODUCTS .....	10/18/16 10/18/16	OFFICE SUPPLIES (OUTSIDE) .....		54.57
01-11	AP E0475002	SHADOW TV INC .....	12/10/16 12/09/17	PUBLICATIONS/REFERENCE MAT'L .....		5,130.00
01-12	AP E0475004	LEXISNEXIS .....	12/31/16 12/31/17	PUBLICATIONS/REFERENCE MAT'L .....		5,616.00
01-13	AP E0476262	CRYSTAL SPRINGS .....	11/29/16 12/14/16	WATER .....		353.84
				SUPPLIES AND MATERIALS TOTALS:		17,337.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,401.92
				OFFICE TOTALS:		29,401.92

1842

2017 HON. MIKE QUIGLEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	355.85	355.85
PERSONNEL COMPENSATION .....	231,126.38	231,126.38
TRAVEL .....	3,004.62	3,004.62
RENT, COMMUNICATION, UTILITIES .....	16,454.26	16,454.26
PRINTING AND REPRODUCTION .....	1,137.56	1,137.56
OTHER SERVICES .....	5,594.70	5,594.70
SUPPLIES AND MATERIALS .....	1,454.20	1,454.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,127.57	259,127.57
OFFICE TOTALS:	259,127.57	259,127.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	67.20
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-8.65
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	337.60
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-40.30
						FRANKED MAIL TOTALS:	355.85
PERSONNEL COMPENSATION							
			ANGELIDES,ELENI M .....	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	9,622.22
			BECKER,ROBERT C .....	01/03/17	03/31/17	RESEARCH DIRECTOR .....	17,855.57
			CRANE,AMANDA R .....	01/03/17	03/31/17	PRESS ASSISTANT .....	9,288.90
			DIMAS,LESLIE A .....	01/03/17	01/21/17	COMMUNITY OUTREACH COORDINATOR .....	1,583.33
			FLYNN,ANTHONY G .....	03/01/17	03/31/17	SHARED EMPLOYEE .....	2,100.00
			FRANKEL,MAX D .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	11,833.34
			FULFORD,HALEY E .....	01/03/17	03/31/17	OFFICE MANAGER .....	12,566.67
			HERMAN,JENNY J .....	03/07/17	03/31/17	CONGRESSIONAL AIDE .....	2,800.00
			HINOJOSA,JUAN A .....	01/03/17	03/31/17	CHIEF OF STAFF .....	12,581.93
			JARUS, ALLISON M. ....	01/03/17	03/31/17	SENIOR POLICY ADVISOR .....	15,500.01
			LEE,DOUGLAS W .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	20,833.33
			LEVAR, MARY A. ....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	24,211.10
			PIZER, JONATHAN A .....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	6,366.67
			RACKENS,CHRISTOPHER .....	02/01/17	02/28/17	SHARED EMPLOYEE .....	2,000.00
			SEXTON, ROSETTA L .....	01/03/17	03/31/17	CONGRESSIONAL AIDE .....	17,611.10
			SHAW,KRYSTAL M .....	01/03/17	03/31/17	DEPUTY DISTRICT DIRECTOR .....	13,633.33
			SIDDIQUI,FAISAL .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	2,683.33
			STUEDELL, BROOKE R. ....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	10,855.55
			TOMA,TOMA .....	01/03/17	03/31/17	CONGRESSIONAL AIDE .....	9,788.90
			VALES,TARA J .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	14,200.00
			ZACZEK, KAROLINA .....	01/03/17	03/31/17	CONGRESSIONAL AIDE .....	13,211.10
						PERSONNEL COMPENSATION TOTALS:	231,126.38
TRAVEL							
02-10	AP	E0484426	CITIBANK GOV CARD SERVICE .....	01/03/17	01/06/17	COMMERCIAL TRANSPORTATION .....	250.20
02-28	AP	E0487709	CITIBANK GOV CARD SERVICE .....	01/26/17	01/27/17	COMMERCIAL TRANSPORTATION .....	250.40
02-28	AP	E0487709	CITIBANK GOV CARD SERVICE .....	01/26/17	01/26/17	TAXI/PARKING/TOLLS .....	33.56
03-02	AP	E0489320	JARUS, ALLISON M. ....	02/08/17	02/10/17	LODGING .....	230.10
03-02	AP	E0489320	JARUS, ALLISON M. ....	02/09/17	02/10/17	MEALS .....	83.89
03-02	AP	E0489320	JARUS, ALLISON M. ....	02/08/17	02/10/17	TAXI/PARKING/TOLLS .....	66.80

1843

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE QUIGLEY—Con.						
03-07	AP	E0490185	CITIBANK GOV CARD SERVICE .....	01/09/17 01/24/17	COMMERCIAL TRANSPORTATION .....	1,858.94
03-10	AP	E0493189	HINOJOSA,JUAN A .....	02/25/17 02/26/17	CAR RENTAL .....	230.73
					TRAVEL TOTALS:	3,004.62
					RENT, COMMUNICATION, UTILITIES	
01-12	AP	E0474642	VERIZON WIRELESS .....	01/03/17 01/13/17	TELECOMSRV/EQ/TOLL CHARGE .....	448.59
01-16	AP	00897560	PENSACOLA PLAZA LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,150.00
01-16	AP	00897561	SONCO REAL ESTATE LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,650.00
02-14	AP	E0484124	VERIZON WIRELESS .....	01/14/17 02/13/17	TELECOMSRV/EQ/TOLL CHARGE .....	861.15
02-16	AP	00902840	PENSACOLA PLAZA LLC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,150.00
02-16	AP	00902841	SONCO REAL ESTATE LLC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,650.00
02-16	AP	E0485899	COMED .....	12/21/16 01/24/17	UTILITIES .....	785.20
02-17	AP	00904174	CITI PCARD-COMCAST CHICAGO .....	01/03/17 01/28/17	UTILITIES .....	204.52
02-27	GL	EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....	32.00
02-27	GL	EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....	108.50
02-27	GL	EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....	69.84
02-27	GL	EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	59.67
03-10	AP	E0493190	UPS .....	02/16/17 02/16/17	POSTAGE / COURIER / BOX RENTAL .....	5.54
03-10	AP	E0493191	VERIZON WIRELESS .....	02/14/17 03/13/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,073.08
03-16	AP	00908227	PENSACOLA PLAZA LLC .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,150.00
03-16	AP	00908228	SONCO REAL ESTATE LLC .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,650.00
03-21	AP	00912200	CITI PCARD-COMCAST CHICAGO .....	01/29/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	604.52
03-21	AP	00912200	CITI PCARD-UPS .....	01/29/17 02/28/17	POSTAGE / COURIER / BOX RENTAL .....	59.39
03-21	AP	00912200	CITI PCARD-VBS VONAGE BUSINESS .....	01/29/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	392.25
03-27	GL	EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....	32.00
03-27	GL	EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....	108.50
03-27	GL	EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....	73.71
03-27	GL	EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....	59.67
03-29	AP	E0498210	UPS .....	02/16/17 02/21/17	POSTAGE / COURIER / BOX RENTAL .....	6.13
03-31	GL	GRP0067079	.....	03/01/17 03/31/17	HIR GRAPHICS (TRANSFER) .....	70.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,454.26
					PRINTING AND REPRODUCTION	
02-17	AP	00904174	CITI PCARD-FACEBK .....	01/03/17 01/28/17	ADVERTISEMENTS .....	750.27
03-10	AP	E0493192	DAVID L ANDRUKITIS INC .....	02/21/17 02/21/17	PRINTING & REPRODUCTION .....	120.00
03-21	AP	00912200	CITI PCARD-FACEBK .....	01/29/17 02/28/17	ADVERTISEMENTS .....	267.29
					PRINTING AND REPRODUCTION TOTALS:	1,137.56
					OTHER SERVICES	
01-05	AP	E0470612	FOREST SECURITY INC .....	01/01/17 03/31/17	SECURITY SERVICE .....	119.85
01-05	AP	E0470614	FOREST SECURITY INC .....	01/01/17 03/17/17	SECURITY SERVICE .....	119.85
01-16	AP	00898189	FIRESIDE21 .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
02-16	AP	00903467	FIRESIDE21 .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-16	AP	00908851	FIRESIDE21 .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
					OTHER SERVICES TOTALS:	5,594.70
					SUPPLIES AND MATERIALS	
01-06	AP	E0472182	ENVIRONMENTAL FUTURES INC .....	01/01/17 12/31/17	WATER .....	540.00

1844



01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	240.22
02-17	AP	00904174	CITI PCARD-D J WALL-ST-JOURNAL .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	91.97
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/10/17	02/10/17	FOOD & BEVERAGE .....	19.76
02-27	AP	E0487710	GARVEYS OFFICE PRODUCTS INC .....	01/12/17	01/12/17	OFFICE SUPPLIES (OUTSIDE) .....	111.73
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-39.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	170.32
03-21	AP	00912200	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	12.95
03-21	AP	00912200	CITI PCARD-FOREIGN POLICY .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	95.99
03-28	AP	E0498211	GARVEYS OFFICE PRODUCTS INC .....	02/21/17	02/21/17	OFFICE SUPPLIES (OUTSIDE) .....	194.81
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/23/17	02/23/17	FOOD & BEVERAGE .....	57.40
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/16/17	02/16/17	OFFICE SUPPLIES (OUTSIDE) .....	19.15
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-82.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	20.90

SUPPLIES AND MATERIALS TOTALS: 1,454.20  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 259,127.57  
 OFFICE TOTALS: 259,127.57

2016 HON. MIKE QUIGLEY  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	42.82
							FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

ANGELIDES,ELENI M .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	211.11
BECKER,ROBERT C .....	01/01/17	01/02/17	RESEARCH DIRECTOR .....	394.44
CRANE,AMANDA R .....	01/01/17	01/02/17	PRESS ASSISTANT .....	211.11
DIMAS,LESLIE A .....	01/01/17	01/02/17	COMMUNITY OUTREACH COORDINATOR .....	166.67
FRANKEL,MAX D .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	250.00
FULFORD,HALEY E .....	01/01/17	01/02/17	OFFICE MANAGER .....	266.67
HINOJOSA,JUAN A .....	01/01/17	01/02/17	CHIEF OF STAFF .....	705.56
JARUS, ALLISON M. ....	01/01/17	01/02/17	SENIOR POLICY ADVISOR .....	333.33
LEE,DOUGLAS W .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	416.67
LEVAR, MARY A. ....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	538.89
PIZER,JONATHAN A .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	133.33
SEXTON, ROSETTA L .....	01/01/17	01/02/17	CONGRESSIONAL AIDE .....	388.89
SHAW,KRYSTAL M .....	01/01/17	01/02/17	DEPUTY DISTRICT DIRECTOR .....	283.33
SIDDIQUI,FAISAL .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	66.67
STUEDELL, BROOKE R. ....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	227.78
TOMA,TOMA .....	01/01/17	01/02/17	CONGRESSIONAL AIDE .....	211.11
VALES,TARA J .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	300.00
ZACZEK, KAROLINA .....	01/01/17	01/02/17	CONGRESSIONAL AIDE .....	288.89

PERSONNEL COMPENSATION TOTALS: 5,394.45

TRAVEL

01-03	AP	E0471439	CITIBANK GOV CARD SERVICE .....	11/02/16	12/02/16	COMMERCIAL TRANSPORTATION .....	625.50
01-06	AP	E0472174	LEE, DOUGLAS W. ....	12/12/16	12/13/16	LODGING .....	140.71
01-06	AP	E0472174	LEE, DOUGLAS W. ....	12/12/16	12/13/16	MEALS .....	57.84
01-06	AP	E0472174	LEE, DOUGLAS W. ....	12/12/16	12/13/16	TAXI/PARKING/TOLLS .....	114.02
01-06	AP	E0472175	BECKER,ROBERT C .....	11/04/16	11/30/16	PRIVATE AUTO MILEAGE .....	89.64
01-06	AP	E0472176	STUEDELL, BROOKE R. ....	12/12/16	12/14/16	LODGING .....	291.16

1845

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE QUIGLEY—Con.						
01-06	AP E0472176	STUEDELL, BROOKE R.	12/12/16 12/14/16	MEALS		126.93
01-06	AP E0472176	STUEDELL, BROOKE R.	12/12/16 12/14/16	TAXI/PARKING/TOLLS		61.50
01-06	AP E0472178	HINOJOSA,JUAN A	12/12/16 12/13/16	LODGING		139.10
01-06	AP E0472178	HINOJOSA,JUAN A	12/12/16 12/12/16	TAXI/PARKING/TOLLS		43.50
01-06	AP E0472178	HINOJOSA,JUAN A	12/13/16 12/13/16	TAXI/PARKING/TOLLS		31.44
01-06	AP E0472179	VALES, TARA J.	12/12/16 12/14/16	LODGING		295.57
01-06	AP E0472179	VALES, TARA J.	12/12/16 12/14/16	MEALS		122.13
01-06	AP E0472179	VALES, TARA J.	12/12/16 12/14/16	TAXI/PARKING/TOLLS		71.71
01-06	AP E0472183	SHAW, KRISTLE M.	11/11/16 11/11/16	CAR RENTAL		44.96
01-06	AP E0472183	SHAW, KRISTLE M.	11/13/16 11/13/16	CAR RENTAL		39.85
01-06	AP E0472183	SHAW, KRISTLE M.	11/13/16 11/13/16	TAXI/PARKING/TOLLS		0.85
01-14	AP E0475851	ANGELIDES, ELENI M.	12/02/16 12/08/16	PRIVATE AUTO MILEAGE		45.09
01-24	AR FIN-01144-BD	LEVAR, MARY	06/02/16 06/02/16	TAXI/PARKING/TOLLS		-35.00
02-03	AP 00901755	CITIBANK GOV CARD SERVICE	12/05/16 12/15/16	COMMERCIAL TRANSPORTATION		1,337.00
02-10	AP E0484127	SEXTON, ROSETTA L.	11/09/16 11/17/16	PRIVATE AUTO MILEAGE		10.26
02-10	AP E0484128	LEVAR, MARY A.	12/09/16 12/22/16	PRIVATE AUTO MILEAGE		34.02
03-06	AP E0489982	PIZER, JONATHAN A.	11/03/16 11/28/16	PRIVATE AUTO MILEAGE		39.85
03-06	AP E0489982	PIZER, JONATHAN A.	11/09/16 11/21/16	TAXI/PARKING/TOLLS		16.03
				TRAVEL TOTALS:		3,743.66
RENT, COMMUNICATION, UTILITIES						
01-04	AP E0470597	FEDEX	11/18/16 11/18/16	POSTAGE / COURIER / BOX RENTAL		9.11
01-11	AP E0474644	COMED	11/21/16 12/21/16	UTILITIES		709.51
01-12	AP E0474642	VERIZON WIRELESS	12/14/16 01/02/17	TELECOMSRV/EQ/TOLL CHARGE		774.82
01-19	AP 00900647	CITI PCARD-COMCAST CHICAGO	11/29/16 12/28/16	UTILITIES		194.74
01-19	AP 00900647	CITI PCARD-VBS VONAGE BUSINESS	11/29/16 12/28/16	TELECOMSRV/EQ/TOLL CHARGE		395.98
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER)		32.00
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM SERV (TRANSFER)		108.50
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER)		62.02
01-26	GL EMS0065250		12/01/16 12/31/16	DISTR OFF TELECOM EQ (TRANSF)		59.67
01-30	AP E0480566	FEDEX	12/20/16 12/20/16	POSTAGE / COURIER / BOX RENTAL		32.57
02-17	AP 00904174	CITI PCARD-VBS VONAGE BUSINESS	12/29/16 01/02/17	TELECOMSRV/EQ/TOLL CHARGE		392.25
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,771.17
PRINTING AND REPRODUCTION						
01-19	AP 00900647	CITI PCARD-FACEBK	11/29/16 12/28/16	ADVERTISEMENTS		325.86
02-17	AP 00904174	CITI PCARD-FACEBK	12/29/16 01/02/17	ADVERTISEMENTS		610.46
				PRINTING AND REPRODUCTION TOTALS:		936.32
OTHER SERVICES						
02-09	AP E0484125	CITY WIDE CLEANING SERVICE	12/08/16 12/23/16	JANITORIAL AND MAINT SERV		230.00
03-06	AP E0489982	PIZER, JONATHAN A.	11/24/16 11/24/16	TRAINING		295.00
				OTHER SERVICES TOTALS:		525.00
SUPPLIES AND MATERIALS						
01-04	AP E0470610	CQ ROLL CALL INC	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L		4,999.00
01-05	AP E0472177	THE NEW YORK TIMES	12/22/16 12/20/17	PUBLICATIONS/REFERENCE MAT'L		598.00

1846

01-06	AP	E0472183	SHAW, KRISTLE M.	11/17/16	11/17/16	OFFICE SUPPLIES (OUTSIDE)	5.84
01-08	AP	E0474645	TVEYES INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-17	AP	00897454	BOISE CASCADE COMPANY	12/19/16	12/19/16	FOOD & BEVERAGE	129.07
01-17	AP	00897454	BOISE CASCADE COMPANY	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE)	129.15
01-19	AP	00900647	CITI PCARD-AMAZON.COM	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	24.59
01-30	AP	E0480569	GARVEYS OFFICE PRODUCTS INC	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE)	101.32
02-01	AP	E0480196	DIMAS, LESLIE A.	07/14/16	07/14/16	FOOD & BEVERAGE	11.44
SUPPLIES AND MATERIALS TOTALS:							8,398.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:							21,811.83
OFFICE TOTALS:							<u>21,811.83</u>

2017 HON. AMATA COLEMAN RADEWAGEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1.75	1.75
PERSONNEL COMPENSATION	213,869.47	213,869.47
TRAVEL	9,956.49	9,956.49
RENT, COMMUNICATION, UTILITIES	15,869.79	15,869.79
PRINTING AND REPRODUCTION	1,533.05	1,533.05
OTHER SERVICES	5,120.00	5,120.00
SUPPLIES AND MATERIALS	2,165.38	2,165.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,515.93	248,515.93
OFFICE TOTALS:	<u>248,515.93</u>	<u>248,515.93</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0065440		01/20/17	01/31/17	FRANKED MAIL	-12.40
02-27	AP	00906822	UNITED STATES POSTAL SERVICE	01/03/17	01/31/17	FRANKED MAIL	13.32
03-29	AP	00912278	UNITED STATES POSTAL SERVICE	02/01/17	02/28/17	FRANKED MAIL	0.83
FRANKED MAIL TOTALS:							1.75
PERSONNEL COMPENSATION							
		AE JR,AE		01/03/17	03/31/17	DISTRICT DIRECTOR	23,222.23
		AH CHONG,HELLENE C		01/03/17	02/28/17	STAFF ASST. LOGIS & ADM COORD	3,544.44
		AH CHONG,HELLENE C		03/01/17	03/31/17	STAFF ASST.LOGIS/ADM.CORD & LC	2,083.33
		AITAOTO,APELU M		01/03/17	03/31/17	SPECIAL ASSISTANT	11,733.33
		BLACK,DANIEL M		01/03/17	02/28/17	LEGISLATIVE ASSISTANT/CORRES	4,188.90
		BLACK,DANIEL M		03/01/17	03/31/17	LEGISLATIVE ASST. & COMM ASST.	2,500.00
		BRINCK, CASEY		01/03/17	03/31/17	LEGISLATIVE DIR/COMMUNICATIONS	20,294.43
		CHRISTEL,JARED MICHAEL P		01/03/17	02/28/17	LEG ASST/LEG CORRESPONDENT	5,961.10
		CHRISTEL,JARED MICHAEL P		03/01/17	03/31/17	LEG ASST/CASEWORKER/ASST COMMS	3,333.33
		DEHLINGER,NANCY H		01/03/17	03/31/17	EXECUTIVE ASSISTANT	18,333.33
		FOSTER,TAUINAOLA M		01/03/17	03/31/17	OFFICE MANAGER/DO SCHEDULER	11,000.00
		FUATAGAVI,FAATIGAFUA M		01/03/17	02/28/17	STAFF ASSISTANT	5,316.67
		FUATAGAVI,FAATIGAFUA M		03/01/17	03/31/17	HLTH/TRANSP/INFRAC/CASEWORKER	2,916.67
		HOWARD,HOWARD		01/03/17	02/28/17	EDUCATION COORD & FIELD REP	5,316.67
		HOWARD,HOWARD		03/01/17	03/31/17	EDUC/GRANTS CORD. & FIELD REP	2,916.67
		LEDoux,LEROY L		01/03/17	03/31/17	SPECIAL ASSISTANT	11,000.00
		LEUI,DORIS S		01/03/17	03/31/17	LOGISTICS & ADMINISTR COORD	4,888.90
		NEWTON,JOHN A		01/03/17	03/31/17	PART-TIME EMPLOYEE	8,555.57
		PA'AU,LEAFAINA H		01/03/17	03/31/17	STAFF ASSISTANT	4,811.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. AMATA COLEMAN RADEWAGEN—Con.							
		SEVA'AETASI,SIANAVA R .....	01/03/17	03/31/17	CONSTITUENT SERVICES REP .....	7,333.33	
		TAGOILELAGI,LALOULU E .....	01/18/17	03/31/17	PART-TIME EMPLOYEE .....	7,097.23	
		TAGOMALELAGI-SEEI,LUANA .....	01/03/17	01/04/17	CASEWORKER .....	177.78	
		TATUPU,JEREMIAH S .....	01/03/17	02/28/17	CASEWORKER .....	5,638.90	
		TATUPU,JEREMIAH S .....	03/01/17	03/31/17	CONSTITUENT SERVICE DIRECTOR .....	3,083.33	
		VAIAU,STEVE .....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	3,422.23	
		VELE JR,KUKA .....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	3,422.23	
		YAHN,LEAFAINA O .....	01/03/17	03/31/17	CHIEF OF STAFF .....	31,777.77	
					PERSONNEL COMPENSATION TOTALS:	213,869.47	
TRAVEL							
02-08	AP	E0484641	CITIBANK GOV CARD SERVICE .....	01/30/17	01/30/17	COMMERCIAL TRANSPORTATION .....	1,705.24
02-16	AP	E0488939	FUATAGAVI, FAATIGAFUA M. ....	01/30/17	01/30/17	MEALS .....	10.82
02-17	AP	E0487921	TATUPU, JEREMIAH S. ....	01/06/17	01/06/17	COMMERCIAL TRANSPORTATION .....	60.00
02-17	AP	E0488944	FUATAGAVI, FAATIGAFUA M. ....	01/30/17	01/30/17	COMMERCIAL TRANSPORTATION .....	150.00
02-17	AP	E0488954	FUATAGAVI, FAATIGAFUA M. ....	01/06/17	01/06/17	COMMERCIAL TRANSPORTATION .....	60.00
02-24	AP	E0490310	CITIBANK GOV CARD SERVICE .....	01/06/17	01/06/17	COMMERCIAL TRANSPORTATION .....	215.00
02-24	AP	E0490310	CITIBANK GOV CARD SERVICE .....	01/06/17	01/11/17	COMMERCIAL TRANSPORTATION .....	4,510.46
02-24	AP	E0490310	CITIBANK GOV CARD SERVICE .....	01/06/17	01/06/17	MEALS .....	27.00
02-24	AP	E0490310	CITIBANK GOV CARD SERVICE .....	01/10/17	01/10/17	MEALS .....	53.52
02-24	AP	E0490310	CITIBANK GOV CARD SERVICE .....	01/10/17	01/10/17	CAR RENTAL .....	41.72
02-27	AP	E0491046	YAHN, LEAFAINA O. ....	02/15/17	02/18/17	MEALS .....	286.57
02-27	AP	E0491046	YAHN, LEAFAINA O. ....	02/18/17	02/18/17	MEALS .....	17.36
02-27	AP	E0491046	YAHN, LEAFAINA O. ....	02/13/17	02/18/17	GASOLINE .....	29.00
02-27	AP	E0491046	YAHN, LEAFAINA O. ....	02/13/17	02/19/17	TAXI/PARKING/TOLLS .....	168.00
03-06	AP	E0493023	BLACK, DANIEL M. ....	02/24/17	02/24/17	TAXI/PARKING/TOLLS .....	14.64
03-07	AP	E0493806	YAHN, LEAFAINA O. ....	02/27/17	02/27/17	TAXI/PARKING/TOLLS .....	30.00
03-14	AP	E0495571	CITIBANK GOV CARD SERVICE .....	02/13/17	02/19/17	COMMERCIAL TRANSPORTATION .....	2,178.16
03-14	AP	E0495571	CITIBANK GOV CARD SERVICE .....	02/13/17	02/19/17	CAR RENTAL .....	399.00
					TRAVEL TOTALS:	9,956.49	
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00901658	AVAPUI LUA CORPORATION .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,271.34
01-23	AP	E0481044	BLUE SKY COMMUNICATION .....	01/01/17	01/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	29.05
01-23	AP	E0481540	BLUE SKY COMMUNICATION .....	01/01/17	02/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	75.04
02-10	AP	E0483631	FOSTER, TAUINAOLA M. ....	01/17/17	01/17/17	POSTAGE / COURIER / BOX RENTAL .....	22.95
02-15	AP	E0487695	DEHLINGER, NANCY H. ....	01/06/17	01/06/17	POSTAGE / COURIER / BOX RENTAL .....	6.80
02-16	AP	00904188	AVAPUI LUA CORPORATION .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,700.30
02-16	AP	E0487908	ASTCA .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	654.77
02-17	AP	E0487910	LEUI, DORIS S .....	01/23/17	01/23/17	POSTAGE / COURIER / BOX RENTAL .....	23.75
02-27	AP	E0491036	BLUE SKY COMMUNICATION .....	02/20/17	03/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	16.94
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	24.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	85.25
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	3,425.14
02-27	GL	HRS0066094	.....	01/01/17	01/31/17	RECORDING - (TRANSFER) .....	205.00

1848

03-16	AP	00909313	AVAPUI LUA CORPORATION .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,985.82
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	24.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	85.25
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	2,234.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,869.79
			PRINTING AND REPRODUCTION				
02-15	AP	E0487643	ACCURATE WORD LLC .....	02/08/17	02/08/17	PRINTING & REPRODUCTION .....	490.00
02-27	AP	E0491039	ACCURATE WORD LLC .....	02/20/17	02/20/17	PRINTING & REPRODUCTION .....	284.00
03-28	GL	PIX0066926	.....	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER) .....	9.70
03-30	AP	E0501222	ACCURATE WORD LLC .....	03/14/17	03/14/17	PRINTING & REPRODUCTION .....	749.35
						PRINTING AND REPRODUCTION TOTALS:	1,533.05
			OTHER SERVICES				
01-16	AP	00898147	HOUSECALL .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-02	AP	E0483655	AVAPUI LUA CORPORATION .....	01/27/17	01/27/17	JANITORIAL AND MAINT SERV .....	275.00
02-16	AP	00903425	HOUSECALL .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-16	AP	00908809	HOUSECALL .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
						OTHER SERVICES TOTALS:	5,120.00
			SUPPLIES AND MATERIALS				
01-23	AP	E0481034	COST U LESS .....	01/11/17	01/11/17	OFFICE SUPPLIES (OUTSIDE) .....	640.83
01-25	AP	E0481035	IMPACTOFFICE .....	01/06/17	01/06/17	OFFICE SUPPLIES (OUTSIDE) .....	75.12
01-25	AP	E0481042	NEILS ACE HOME CENTER .....	01/11/17	01/11/17	OFFICE SUPPLIES (OUTSIDE) .....	479.97
01-31	AP	E0482932	ISLAND BUSINESS CENTER .....	01/06/17	01/06/17	OFFICE SUPPLIES (OUTSIDE) .....	45.00
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-18.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	279.00
02-01	AP	E0482947	ISLAND BUSINESS CENTER .....	01/11/17	01/11/17	OFFICE SUPPLIES (OUTSIDE) .....	166.00
02-01	AP	E0483614	ISLAND BUSINESS CENTER .....	01/26/17	01/26/17	OFFICE SUPPLIES (OUTSIDE) .....	75.00
02-15	AP	E0487639	IMPACTOFFICE .....	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE) .....	49.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	69.42
03-02	AP	E0491908	DEHLINGER, NANCY H. ....	02/01/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L .....	936.11
03-02	AP	E0491912	CULLIGAN OF ANNAPOLIS .....	02/01/17	02/28/17	WATER .....	70.00
03-31	AP	E0501226	IMPACTOFFICE .....	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE) .....	24.50
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	149.60
						SUPPLIES AND MATERIALS TOTALS:	2,165.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,515.93
						OFFICE TOTALS:	248,515.93
			2016 HON. AMATA COLEMAN RADEWAGEN				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	0.45
						FRANKED MAIL TOTALS:	0.45
			PERSONNEL COMPENSATION				
			AE JR,AE .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	527.78
			AITAOTO, APELLU M .....	01/01/17	01/02/17	SPECIAL ASSISTANT .....	266.67
			BLACK, DANIEL M .....	12/12/16	01/02/17	LEGISLATIVE ASSISTANT/CORRES .....	936.11
			BRINCK, CASEY .....	12/01/16	01/02/17	LEGISLATIVE DIR/COMMUNICATIONS .....	1,455.56
			CHRISTEL, JARED MICHAEL P .....	12/01/16	01/02/17	LEG ASST/LEG CORRESPONDENT .....	1,205.56
			DEHLINGER, NANCY H .....	12/01/16	01/02/17	EXECUTIVE ASSISTANT .....	1,416.67
			FOSTER, TAUINAOLA M .....	12/01/16	01/02/17	OFFICE MANAGER/DO SCHEDULER .....	1,250.00

1849

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. AMATA COLEMAN RADEWAGEN—Con.							
		FUATAGAVI, FAATIGAFUA M .....	12/01/16	01/02/17	STAFF ASSISTANT .....	1,183.33	
		HOWARD, HOWARD .....	12/01/16	01/02/17	EDUCATION COORD & FIELD REP .....	1,183.33	
		LEDoux, LEROY L .....	12/01/16	01/02/17	SPECIAL ASSISTANT .....	1,250.00	
		LEUI, DORIS S .....	12/28/16	01/02/17	LOGISTICS & ADMINISTR COORD .....	677.78	
		NEWTON, JOHN A .....	12/01/16	01/02/17	PART-TIME EMPLOYEE .....	1,194.44	
		PA'AU, LEAFAINA H .....	12/01/16	01/02/17	STAFF ASSISTANT .....	5,105.56	
		SEVA'AETASI, SIANAVA R .....	12/01/16	01/02/17	CONSTITUENT SERVICES REP .....	1,166.67	
		TAGOMALELAGI-SEEI, LUANA .....	01/01/17	01/02/17	CASEWORKER .....	177.78	
		TATUPU, JEREMIAH S .....	12/01/16	01/02/17	CASEWORKER .....	1,194.44	
		VAIAU, STEVE .....	12/01/16	01/02/17	PART-TIME EMPLOYEE .....	1,077.78	
		VELE JR, KUKA .....	12/01/16	01/02/17	PART-TIME EMPLOYEE .....	1,077.78	
		YAHN, LEAFAINA O .....	01/01/17	01/02/17	CHIEF OF STAFF .....	722.22	
					PERSONNEL COMPENSATION TOTALS:	23,069.46	
TRAVEL							
01-13	AP	E0478167	CITIBANK GOV CARD SERVICE .....	11/14/16	11/14/16	COMMERCIAL TRANSPORTATION .....	2,510.76
01-13	AP	E0478167	CITIBANK GOV CARD SERVICE .....	11/16/16	11/16/16	COMMERCIAL TRANSPORTATION .....	30.00
01-13	AP	E0478167	CITIBANK GOV CARD SERVICE .....	11/17/16	11/18/16	LODGING .....	240.66
01-13	AP	E0478167	CITIBANK GOV CARD SERVICE .....	11/18/16	11/18/16	MEALS .....	37.88
01-13	AP	E0478167	CITIBANK GOV CARD SERVICE .....	11/12/16	11/13/16	CAR RENTAL .....	110.94
01-17	AP	E0478181	CITIBANK GOV CARD SERVICE .....	11/11/16	11/11/16	COMMERCIAL TRANSPORTATION .....	1,165.12
01-17	AP	E0478181	CITIBANK GOV CARD SERVICE .....	11/14/16	11/14/16	COMMERCIAL TRANSPORTATION .....	30.00
01-17	AP	E0478181	CITIBANK GOV CARD SERVICE .....	11/18/16	11/18/16	MEALS .....	4.18
01-24	AP	E0481491	CITIBANK GOV CARD SERVICE .....	11/12/16	11/12/16	MEALS .....	371.23
01-24	AP	E0481491	CITIBANK GOV CARD SERVICE .....	11/13/16	11/13/16	MEALS .....	14.97
01-24	AP	E0481491	CITIBANK GOV CARD SERVICE .....	11/18/16	11/18/16	MEALS .....	46.22
01-24	AP	E0481492	CITIBANK GOV CARD SERVICE .....	09/27/16	09/27/16	COMMERCIAL TRANSPORTATION .....	10.00
01-24	AP	E0481533	CITIBANK GOV CARD SERVICE .....	08/04/16	08/04/16	COMMERCIAL TRANSPORTATION .....	100.00
01-24	AP	E0481533	CITIBANK GOV CARD SERVICE .....	08/05/16	08/05/16	COMMERCIAL TRANSPORTATION .....	200.00
01-24	AP	E0481533	CITIBANK GOV CARD SERVICE .....	08/18/16	08/18/16	MEALS .....	121.00
01-26	AP	E0481536	CITIBANK GOV CARD SERVICE .....	11/29/16	11/29/16	MEALS .....	112.87
01-26	AP	E0481536	CITIBANK GOV CARD SERVICE .....	11/29/16	11/29/16	CAR RENTAL .....	33.34
02-07	AP	E0484642	CITIBANK GOV CARD SERVICE .....	12/28/16	12/28/16	COMMERCIAL TRANSPORTATION .....	60.00
02-07	AP	E0484642	CITIBANK GOV CARD SERVICE .....	12/28/16	12/30/16	COMMERCIAL TRANSPORTATION .....	2,133.28
03-01	AP	E0491620	TATUPU, JEREMIAH S. ....	12/29/16	12/29/16	MEALS .....	54.38
					TRAVEL TOTALS:	7,386.83	
RENT, COMMUNICATION, UTILITIES							
01-05	AP	E0474517	BLUE SKY COMMUNICATION .....	12/20/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	16.94
01-12	AP	E0478162	BLUE SKY COMMUNICATION .....	11/20/16	12/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	45.99
01-12	AP	E0478171	ASTCA .....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	594.04
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	24.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	85.25
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	10,243.03
01-27	GL	HRS0065252	.....	12/01/16	12/31/16	RECORDING - (TRANSFER) .....	165.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,174.25	

1850

		SUPPLIES AND MATERIALS					
01-05	AP	E0474520	ISLAND BUSINESS CENTER .....	12/16/16	12/16/16	OFFICE SUPPLIES (OUTSIDE) .....	221.50
02-08	AP	00902060	HOUSECALL .....	01/31/17	01/31/17	OFFICE SUPPLIES (OUTSIDE) .....	19.99
						SUPPLIES AND MATERIALS TOTALS:	241.49
		EQUIPMENT					
02-08	AP	00902060	HOUSECALL .....	01/31/17	01/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	10,043.00
02-22	AP	00906555	W.B. MASON CO. INC .....	01/11/17	01/11/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,702.51
						EQUIPMENT TOTALS:	11,745.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,617.99
						OFFICE TOTALS:	53,617.99

2016 HON. CHARLES B. RANGEL  
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	28.81
						FRANKED MAIL TOTALS:	28.81
		PERSONNEL COMPENSATION					
			ALMANZAR,WANDA F .....	01/01/17	01/02/17	LEGIS CORRES/SPECIAL ASST .....	555.56
			BECKETT, ALBERT .....	01/01/17	01/02/17	STAFF ASSISTANT .....	555.56
			EATON, GEOFFREY .....	01/01/17	01/02/17	DEPUTY DISTRICT DIRECTOR .....	555.56
			FEATHERSON, WENDY M. ....	01/01/17	01/02/17	SCHEDULER/EXECUTIVE ASSISTANT .....	833.33
			FLEMING,TEMPLE-JENE .....	01/01/17	01/02/17	OFFICE MANAGER .....	555.56
			KIM,HANNAH .....	01/01/17	01/02/17	PRESS SECRETARY .....	833.33
			NIXON,KEITH R .....	01/01/17	01/02/17	SYSTEM ADMINISTRATOR .....	76.67
			REESE II,WILLIAM E .....	01/01/17	01/02/17	SPECIAL POLICY ADVISOR .....	833.33
			STEVENS, KIMBERLY .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	55.56
						PERSONNEL COMPENSATION TOTALS:	4,854.46
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	00896987	FEDERAL EXPRESS CORPORATION .....	12/26/16	12/30/16	POSTAGE / COURIER / BOX RENTAL .....	6.13
01-17	AP	E0478441	ARVEN FREIGHT FORWARDING INC .....	12/13/16	12/14/16	POSTAGE / COURIER / BOX RENTAL .....	1,250.00
01-20	AP	00897449	FEDERAL EXPRESS CORPORATION .....	12/27/16	12/27/16	POSTAGE / COURIER / BOX RENTAL .....	15.41
01-20	AP	00897449	FEDERAL EXPRESS CORPORATION .....	12/28/16	12/28/16	POSTAGE / COURIER / BOX RENTAL .....	25.02
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	28.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	152.25
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,255.86
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	254.89
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRANSF) .....	3.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,991.46
		OTHER SERVICES					
01-17	AP	E0478442	COHNREZNICK LLP .....	12/16/16	12/16/16	NON-TECHNOLOGY SERVICE CONTR .....	3,900.00
						OTHER SERVICES TOTALS:	3,900.00
		SUPPLIES AND MATERIALS					
01-17	AP	E0478440	STEVENS, KIMBERLY .....	09/21/16	11/21/16	WATER .....	233.19
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	35.40
						SUPPLIES AND MATERIALS TOTALS:	268.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,043.32
						OFFICE TOTALS:	12,043.32

2017 HON. JAMIE RASKIN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	-133.84	-133.84
--------------------	---------	---------

1851

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMIE RASKIN—Con.						
				PERSONNEL COMPENSATION .....	196,399.98	196,399.98
				TRAVEL .....	205.25	205.25
				RENT, COMMUNICATION, UTILITIES .....	20,837.40	20,837.40
				PRINTING AND REPRODUCTION .....	1,341.00	1,341.00
				OTHER SERVICES .....	1,250.00	1,250.00
				SUPPLIES AND MATERIALS .....	14,348.66	14,348.66
				EQUIPMENT .....	723.99	723.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,972.44	234,972.44
				OFFICE TOTALS:	234,972.44	234,972.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL .....	-36.00
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL .....	5.01
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL .....	-21.65
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL .....	2.80
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL .....	-84.00
				FRANKED MAIL TOTALS:		-133.84
PERSONNEL COMPENSATION						
		ALINSKY,JASON D .....	01/03/17	03/31/17	STAFF ASSISTANT .....	7,333.33
		BROWN,SAMANTHA L .....	01/03/17	03/31/17	PRESS ASSISTANT .....	9,044.44
		BURTON,CHRISTA A .....	01/03/17	03/31/17	DIRECTOR OF OUTREACH .....	12,222.23
		CONNOR,KATHLEEN M .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	20,777.77
		DONEY,LAUREN L .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	20,166.67
		EYONG,JOSEPH E .....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	4,644.44
		FLYNN,ANTHONY G .....	02/01/17	02/28/17	SHARED EMPLOYEE .....	400.00
		FOONT,JENNIE L .....	01/03/17	03/31/17	CASE MANAGER/ CONST. ADVOCATE .....	9,777.77
		FRYE,JACK M .....	01/03/17	03/31/17	SCHEDULER/EXECUTIVE ASSISTANT .....	8,066.67
		GOODMAN,DENA L .....	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	9,044.44
		MOORE, SHANE .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	4,400.00
		MOORE,JARRETT T .....	03/13/17	03/31/17	CASEWORKER .....	1,800.00
		OMBRES,DEVON O .....	01/17/17	03/31/17	SENIOR COUNSEL .....	12,025.00
		ROBERTS,WILLIAM J .....	01/09/17	03/31/17	LEGISLATIVE DIRECTOR .....	20,500.00
		SANCHEZ,MARTHA D .....	01/09/17	01/30/17	PART-TIME EMPLOYEE .....	1,925.00
		SANCHEZ,MARTHA D .....	02/01/17	03/31/17	CASE MANAGER .....	5,250.00
		SIDDIQUI,FAISAL .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	3,400.00
		TAGEN,JULIE S .....	01/03/17	03/31/17	CHIEF OF STAFF .....	37,400.00
		WEISBROTH,NINA A .....	01/17/17	03/31/17	GRANTS COORDINATOR .....	8,222.22
				PERSONNEL COMPENSATION TOTALS:		196,399.98
TRAVEL						
02-21	AP	E0488742	01/04/17	01/22/17	PRIVATE AUTO MILEAGE .....	99.13
03-14	AP	E0495303	02/15/17	02/21/17	PRIVATE AUTO MILEAGE .....	76.12
03-14	AP	E0495303	02/21/17	02/21/17	TAXI/PARKING/TOLLS .....	30.00
				TRAVEL TOTALS:		205.25

1852



RENT, COMMUNICATION, UTILITIES									
01-16	AP	00898391	BSREPII OFFICE POOLING LLC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,508.42		
01-31	GL	GRP0065320		01/01/17	01/31/17	HIR GRAPHICS (TRANSFER)	70.00		
02-06	AP	00901920	UNITED PARCEL SERVICE	01/23/17	01/23/17	POSTAGE / COURIER / BOX RENTAL	4.17		
02-06	AP	00901920	UNITED PARCEL SERVICE	01/24/17	01/24/17	POSTAGE / COURIER / BOX RENTAL	2.10		
02-16	AP	00903636	BSREPII OFFICE POOLING LLC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,508.42		
02-22	AP	E0488743	TOLLHOUSE LEASING LLC	01/03/17	02/10/17	TEMPORARY SPACE RENTAL	1,357.13		
02-24	AP	00906773	UNITED PARCEL SERVICE	02/17/17	02/17/17	POSTAGE / COURIER / BOX RENTAL	2.10		
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	12.00		
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	116.25		
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	1,402.62		
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	279.20		
02-28	AP	00906960	UNITED PARCEL SERVICE	02/15/17	02/15/17	POSTAGE / COURIER / BOX RENTAL	8.32		
03-14	AP	E0495188	VERIZON WIRELESS	01/05/17	02/04/17	TELECOMSRV/EQ/TOLL CHARGE	613.65		
03-15	AP	00908053	UNITED PARCEL SERVICE	03/07/17	03/07/17	POSTAGE / COURIER / BOX RENTAL	16.55		
03-15	AP	00908053	UNITED PARCEL SERVICE	03/08/17	03/08/17	POSTAGE / COURIER / BOX RENTAL	2.47		
03-15	AP	00908053	UNITED PARCEL SERVICE	03/09/17	03/09/17	POSTAGE / COURIER / BOX RENTAL	6.30		
03-15	AP	00908053	UNITED PARCEL SERVICE	03/10/17	03/10/17	POSTAGE / COURIER / BOX RENTAL	2.10		
03-16	AP	00909019	BSREPII OFFICE POOLING LLC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,508.42		
03-27	AP	00912378	UNITED PARCEL SERVICE	03/09/17	03/09/17	POSTAGE / COURIER / BOX RENTAL	2.53		
03-27	AP	00912378	UNITED PARCEL SERVICE	03/10/17	03/10/17	POSTAGE / COURIER / BOX RENTAL	3.37		
03-27	AP	00912378	UNITED PARCEL SERVICE	03/13/17	03/13/17	POSTAGE / COURIER / BOX RENTAL	2.10		
03-27	AP	00912378	UNITED PARCEL SERVICE	03/16/17	03/16/17	POSTAGE / COURIER / BOX RENTAL	2.10		
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	12.00		
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	116.25		
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	111.88		
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	147.00		
03-31	AP	00912744	UNITED PARCEL SERVICE	03/22/17	03/22/17	POSTAGE / COURIER / BOX RENTAL	8.85		
03-31	AP	00912744	UNITED PARCEL SERVICE	03/23/17	03/23/17	POSTAGE / COURIER / BOX RENTAL	2.10		
03-31	GL	GRP0067079		03/01/17	03/31/17	HIR GRAPHICS (TRANSFER)	9.00		
RENT, COMMUNICATION, UTILITIES TOTALS:							20,837.40		
PRINTING AND REPRODUCTION									
01-26	AP	E0482266	ACCURATE WORD LLC	01/05/17	01/05/17	PRINTING & REPRODUCTION	119.95		
01-26	AP	E0482268	ACCURATE WORD LLC	01/05/17	01/05/17	PRINTING & REPRODUCTION	349.65		
02-23	GL	PIX0066009		02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER)	21.50		
02-27	AP	E0491501	ACCURATE WORD LLC	02/01/17	02/01/17	PRINTING & REPRODUCTION	49.95		
03-07	AP	E0494720	ACCURATE WORD LLC	01/23/17	01/23/17	PRINTING & REPRODUCTION	665.00		
03-20	AP	E0498743	ACCURATE WORD LLC	02/27/17	02/27/17	PRINTING & REPRODUCTION	119.95		
03-28	GL	PIX0066926		03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER)	15.00		
PRINTING AND REPRODUCTION TOTALS:							1,341.00		
OTHER SERVICES									
03-16	AP	00909032	ICONSTITUENT LLC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00		
OTHER SERVICES TOTALS:							1,250.00		
SUPPLIES AND MATERIALS									
01-30	AP	E0482271	TVEYES INC	01/03/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00		
01-31	GL	FLG0065440		01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER)	-199.00		
01-31	GL	RMS0065473		01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER)	1,300.56		
02-01	AP	00901531	IMPACTOFFICE	01/09/17	01/09/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,947.60		
02-13	AP	E0482270	ICONSTITUENT LLC	01/09/17	01/09/17	PUBLICATIONS/REFERENCE MAT'L	2,500.00		

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2017 HON. JAMIE RASKIN—Con.									
02-28	GL	FLG0066225	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER)	-79.00			
02-28	GL	RMS0066229	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)	512.44			
03-27	AP	E0498742	02/02/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	5,428.50			
03-28	AP	00912383	03/08/17	03/08/17	FOOD & BEVERAGE	52.97			
03-28	AP	00912383	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE)	98.41			
03-31	AP	00912379	02/24/17	02/24/17	OFFICE SUPPLIES (OUTSIDE)	205.68			
03-31	GL	FLG0067145	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER)	-243.00			
03-31	GL	RMS0067143	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER)	423.50			
						SUPPLIES AND MATERIALS TOTALS:	14,348.66		
EQUIPMENT									
01-31	GL	MNT0065394	01/01/17	01/31/17	MAINTENANCE / REPAIRS	200.50			
01-31	GL	RPY0065384	01/01/17	01/31/17	EQUIPMENT PURCHASES	40.83			
02-28	GL	MNT0066152	02/01/17	02/28/17	MAINTENANCE / REPAIRS	200.50			
02-28	GL	RPY0066158	02/01/17	02/28/17	EQUIPMENT PURCHASES	40.83			
03-31	GL	MNT0067069	03/01/17	03/31/17	MAINTENANCE / REPAIRS	200.50			
03-31	GL	RPY0067075	03/01/17	03/31/17	EQUIPMENT PURCHASES	40.83			
						EQUIPMENT TOTALS:	723.99		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,972.44		
						OFFICE TOTALS:	234,972.44		
2017 HON. JOHN RATCLIFFE									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	1,025.60	1,025.60		
					PERSONNEL COMPENSATION	217,572.21	217,572.21		
					TRAVEL	7,048.81	7,048.81		
					RENT, COMMUNICATION, UTILITIES	5,142.58	5,142.58		
					PRINTING AND REPRODUCTION	17.04	17.04		
					OTHER SERVICES	10,456.34	10,456.34		
					SUPPLIES AND MATERIALS	944.14	944.14		
					EQUIPMENT	1,561.20	1,561.20		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,767.92		
						OFFICE TOTALS:	243,767.92		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL	-97.85			
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL	506.88			
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL	-41.40			
03-28	AP	00912407	02/01/17	02/28/17	FRANKED MAIL	324.05			
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL	378.27			
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL	-44.35			
						FRANKED MAIL TOTALS:	1,025.60		
PERSONNEL COMPENSATION									
					BAILEY, JENNIFER N.	01/03/17	03/31/17	SHARED EMPLOYEE	4,644.43

1854

		BAKER III, JAMES W	01/03/17	03/31/17	SENIOR LEGISLATIVE ASSISTANT	12,711.10	
		BASS, ROBBIN C	01/03/17	03/31/17	REGIONAL REPRESENTATIVE	12,222.23	
		CONNOR, KATHLEEN L	01/03/17	03/31/17	REGIONAL REPRESENTATIVE	11,000.00	
		DANTUONO, HAYLEY L	01/03/17	03/26/17	SCHEDULER	13,066.67	
		DAVEN, KATHLEEN C	01/03/17	03/31/17	STAFF ASSISTANT	9,777.77	
		GRINNAN, LORIE L	01/03/17	03/31/17	REGIONAL REPRESENTATIVE	13,200.00	
		HANNAN, VIRGINIA H	01/03/17	03/31/17	DISTRICT ASSISTANT	6,355.57	
		KROESE, DANIEL G	01/03/17	03/31/17	CHIEF OF STAFF	30,516.67	
		LEVINER, EMILY E	01/03/17	03/31/17	LEGISLATIVE DIRECTOR & COUNSEL	22,250.00	
		MASTRIANNA, MICHAEL J	03/14/17	03/31/17	PAID INTERN	283.33	
		MOORE, COLE J	01/03/17	03/31/17	FIELD REPRESENTATIVE	9,777.77	
		PETERS, ROBERT D	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT	11,000.00	
		ROMAN, KORRIGAN D	01/09/17	03/31/17	PAID INTERN	1,366.67	
		ROSS, JASON M	01/03/17	03/31/17	DISTRICT DIRECTOR	23,222.23	
		STEPHENS, RACHEL C	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR	13,688.90	
		YAZDANI-ZONOZ, EBRAHIM S	01/03/17	03/31/17	LEGISLATIVE ASSISTANT	12,711.10	
		ZOOK, ALISA M	01/03/17	03/31/17	CONSTITUENT LIA FOR VET SERV	9,777.77	
					PERSONNEL COMPENSATION TOTALS:	217,572.21	
		TRAVEL					
02-15	AP	E0487648	CONNOR, KATHLEEN L	01/01/17	01/27/17	PRIVATE AUTO MILEAGE	187.73
02-15	AP	E0487648	CONNOR, KATHLEEN L	01/27/17	01/27/17	PRIVATE AUTO MILEAGE	4.65
02-15	AP	E0487651	DANTUONO, HAYLEY L	01/01/17	01/24/17	PRIVATE AUTO MILEAGE	58.64
02-15	AP	E0487652	MOORE, COLE J	01/04/17	01/30/17	PRIVATE AUTO MILEAGE	509.75
02-15	AP	E0487659	ZOOK, ALISA M	01/03/17	01/31/17	PRIVATE AUTO MILEAGE	637.99
02-15	AP	E0487664	ROSS, JASON M	01/10/17	01/30/17	PRIVATE AUTO MILEAGE	480.97
03-03	AP	E0492311	BASS, ROBBIN C	01/04/17	01/26/17	PRIVATE AUTO MILEAGE	358.45
03-13	AP	E0495041	ZOOK, ALISA M	02/02/17	02/23/17	PRIVATE AUTO MILEAGE	662.87
03-13	AP	E0495041	ZOOK, ALISA M	02/05/17	02/05/17	TAXI/PARKING/TOLLS	12.99
03-13	AP	E0495071	MOORE, COLE J	02/01/17	02/28/17	PRIVATE AUTO MILEAGE	529.70
03-16	AP	E0498604	CITIBANK GOV CARD SERVICE	01/06/17	01/30/17	COMMERCIAL TRANSPORTATION	2,136.30
03-16	AP	E0498604	CITIBANK GOV CARD SERVICE	01/25/17	01/26/17	CAR RENTAL	40.93
03-16	AP	E0498604	CITIBANK GOV CARD SERVICE	01/02/17	01/25/17	TAXI/PARKING/TOLLS	70.76
03-24	AP	E0498623	CONNOR, KATHLEEN L	02/05/17	02/06/17	LODGING	155.11
03-24	AP	E0498623	CONNOR, KATHLEEN L	02/05/17	02/06/17	MEALS	46.80
03-24	AP	E0498623	CONNOR, KATHLEEN L	02/01/17	02/21/17	PRIVATE AUTO MILEAGE	449.99
03-24	AP	E0498623	CONNOR, KATHLEEN L	02/21/17	02/28/17	PRIVATE AUTO MILEAGE	323.73
03-24	AP	E0498623	CONNOR, KATHLEEN L	02/28/17	02/28/17	PRIVATE AUTO MILEAGE	32.15
03-24	AP	E0498625	ROSS, JASON M	02/03/17	02/24/17	PRIVATE AUTO MILEAGE	327.42
03-24	AP	E0498627	DANTUONO, HAYLEY L	02/03/17	02/27/17	PRIVATE AUTO MILEAGE	21.88
					TRAVEL TOTALS:	7,048.81	
		RENT, COMMUNICATION, UTILITIES					
01-13	AP	E0478320	WINDSTREAM COMMUNICATIONS INC	12/16/16	01/15/17	TELECOMSRV/EQ/TOLL CHARGE	184.99
01-26	AP	00901076	FEDERAL EXPRESS CORPORATION	01/16/17	01/20/17	POSTAGE / COURIER / BOX RENTAL	22.67
01-30	AP	E0482254	VERIZON WIRELESS	12/11/16	01/10/17	TELECOMSRV/EQ/TOLL CHARGE	380.43
02-06	AP	00901923	FEDERAL EXPRESS CORPORATION	01/30/17	02/03/17	POSTAGE / COURIER / BOX RENTAL	5.80
02-13	AP	E0486973	TXU ENERGY RETAIL CO LLC	12/07/16	01/06/17	UTILITIES	63.38
02-13	AP	E0486974	AT&T	12/11/16	01/10/17	TELECOMSRV/EQ/TOLL CHARGE	900.55
02-13	AP	E0486975	VERIZON WIRELESS	01/11/17	02/10/17	TELECOMSRV/EQ/TOLL CHARGE	380.08
02-13	AP	E0486991	WINDSTREAM COMMUNICATIONS INC	01/16/17	02/15/17	TELECOMSRV/EQ/TOLL CHARGE	194.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN RATCLIFFE—Con.						
02-15	AP E0487656	N&H LEGACY PARTNERS LLC .....	01/10/17 01/10/17	UTILITIES .....	92.96	
02-15	AP E0487658	REPUBLIC SERVICES #794 .....	01/01/17 01/31/17	UTILITIES .....	17.31	
02-15	AP E0487660	KROESE, DANIEL G. ....	01/24/17 01/29/17	UTILITIES .....	115.78	
02-16	AP 00902659	FEDERAL EXPRESS CORPORATION .....	02/06/17 02/10/17	POSTAGE / COURIER / BOX RENTAL .....	46.07	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....	24.00	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....	92.50	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....	467.38	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	20.17	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	12.95	
03-02	AP E0492318	TXU ENERGY RETAIL CO LLC .....	01/07/17 02/05/17	UTILITIES .....	69.87	
03-07	AP E0495059	WINDSTREAM HOLDINGS INC .....	02/16/17 03/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	194.79	
03-13	AP E0495067	AT&T .....	01/11/17 02/14/17	TELECOMSRV/EQ/TOLL CHARGE .....	900.35	
03-13	AP E0495069	REPUBLIC SERVICES #794 .....	02/01/17 02/28/17	UTILITIES .....	17.31	
03-13	AP E0495070	KROESE, DANIEL G. ....	02/17/17 02/20/17	UTILITIES .....	32.85	
03-14	AP 00907974	FEDERAL EXPRESS CORPORATION .....	02/27/17 03/03/17	POSTAGE / COURIER / BOX RENTAL .....	4.22	
03-14	AP E0495072	N&H LEGACY PARTNERS LLC .....	01/09/17 02/09/17	UTILITIES .....	76.37	
03-16	AP E0498604	CITIBANK GOV CARD SERVICE .....	01/01/17 02/01/17	UTILITIES .....	49.95	
03-24	AP 00908134	TXU ENERGY RETAIL CO LLC .....	02/06/17 03/06/17	UTILITIES .....	134.16	
03-27	AP 00912410	FEDERAL EXPRESS CORPORATION .....	03/06/17 03/10/17	POSTAGE / COURIER / BOX RENTAL .....	5.13	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....	24.00	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....	92.50	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....	472.46	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....	20.17	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	21.09	
03-29	AP 00912488	FEDERAL EXPRESS CORPORATION .....	03/13/17 03/17/17	POSTAGE / COURIER / BOX RENTAL .....	5.94	
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,142.58
PRINTING AND REPRODUCTION						
03-24	AP E0498594	XEROX CORPORATION .....	12/30/16 01/21/17	PRINTING & REPRODUCTION .....	17.04	
					PRINTING AND REPRODUCTION TOTALS:	17.04
OTHER SERVICES						
01-16	AP 00898253	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00	
02-15	AP E0487657	PEGGYS CLEANING .....	01/14/17 01/29/17	JANITORIAL AND MAINT SERV .....	150.00	
02-16	AP 00903530	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00	
03-13	AP E0495068	PEGGYS CLEANING .....	02/11/17 02/26/17	JANITORIAL AND MAINT SERV .....	150.00	
03-16	AP 00908915	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00	
03-24	AP 00908133	GREEN ELECTRONIC SOLUTIONS .....	03/01/17 04/30/17	SECURITY SERVICE .....	75.67	
03-24	AP E0498624	GREEN ELECTRONIC SOLUTIONS .....	01/01/17 02/28/17	SECURITY SERVICE .....	75.67	
					OTHER SERVICES TOTALS:	10,456.34
SUPPLIES AND MATERIALS						
01-31	GL FLG0065440	.....	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....	-219.00	
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....	490.62	
02-17	AP 00904174	CITI PCARD-KROGER .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	40.57	
02-17	AP 00904174	CITI PCARD-LUIGI'S ITALIAN CAFE .....	01/03/17 01/28/17	FOOD & BEVERAGE .....	69.77	

1856

02-17	AP	00904174	CITI PCARD-POSTNET .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	32.81
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-186.00
02-28	GL	FRM0066272	.....	01/30/17	01/30/17	FRAMING (TRANSFER) .....	50.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	324.52
03-21	AP	00912200	CITI PCARD-LOWES .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	57.94
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-95.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	377.91
SUPPLIES AND MATERIALS TOTALS:							944.14

EQUIPMENT							
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	520.40
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	520.40
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	520.40
EQUIPMENT TOTALS:							1,561.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							243,767.92
OFFICE TOTALS:							<u>243,767.92</u>

2016 HON. JOHN RATCLIFFE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	217.07
FRANKED MAIL TOTALS:							217.07

PERSONNEL COMPENSATION

BAILEY, JENNIFER N .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	105.56
BAKER III, JAMES W .....	01/01/17	01/02/17	SENIOR LEGISLATIVE ASSISTANT .....	288.89
BASS, ROBBIN C .....	01/01/17	01/02/17	REGIONAL REPRESENTATIVE .....	277.78
CONNOR, KATHLEEN L .....	01/01/17	01/02/17	REGIONAL REPRESENTATIVE .....	250.00
DANTUONO, HAYLEY L .....	01/01/17	01/02/17	SCHEDULER .....	311.11
DAVEN, KATHLEEN C .....	01/01/17	01/02/17	STAFF ASSISTANT .....	222.22
GRINNAN, LORIE L .....	01/01/17	01/02/17	REGIONAL REPRESENTATIVE .....	300.00
HANNAN, VIRGINIA H .....	01/01/17	01/02/17	DISTRICT ASSISTANT .....	144.44
KROESE, DANIEL G .....	01/01/17	01/02/17	CHIEF OF STAFF .....	650.00
LEVINER, EMILY E .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR & COUNSEL .....	500.00
MOORE, COLE J .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	222.22
PETERS, ROBERT D .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	250.00
ROSS, JASON M .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	527.78
STEPHENS, RACHEL C .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	311.11
YAZDANI-ZONOZ, EBRAHIM S .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	288.89
ZOOK, ALISA M .....	01/01/17	01/02/17	CONSTITUENT LIA FOR VET SERV .....	222.22
PERSONNEL COMPENSATION TOTALS:				4,872.22

TRAVEL

01-04	AP	E0471520	DANTUONO, HAYLEY L. ....	11/17/16	12/09/16	PRIVATE AUTO MILEAGE .....	27.23
01-13	AP	E0478315	MOORE, COLE J. ....	12/01/16	12/21/16	PRIVATE AUTO MILEAGE .....	427.59
01-13	AP	E0478318	ROSS, JASON M. ....	12/07/16	12/15/16	PRIVATE AUTO MILEAGE .....	192.15
01-17	AP	E0478342	BASS, ROBBIN C. ....	12/03/16	12/08/16	COMMERCIAL TRANSPORTATION .....	88.00
01-17	AP	E0478342	BASS, ROBBIN C. ....	12/04/16	12/08/16	MEALS .....	76.16
01-17	AP	E0478342	BASS, ROBBIN C. ....	11/02/16	11/29/16	PRIVATE AUTO MILEAGE .....	367.65
01-17	AP	E0478342	BASS, ROBBIN C. ....	12/15/16	12/28/16	PRIVATE AUTO MILEAGE .....	265.50
01-17	AP	E0478342	BASS, ROBBIN C. ....	12/03/16	12/08/16	TAXI/PARKING/TOLLS .....	19.43
01-17	AP	E0478342	BASS, ROBBIN C. ....	12/04/16	12/04/16	TAXI/PARKING/TOLLS .....	38.00

1857

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN RATCLIFFE—Con.						
01-17	AP E0478343	ZOOK, ALISA M.	12/02/16 12/19/16	PRIVATE AUTO MILEAGE		365.18
01-17	AP E0478346	CONNOR, KATHLEEN L.	12/03/16 12/08/16	COMMERCIAL TRANSPORTATION		50.00
01-17	AP E0478346	CONNOR, KATHLEEN L.	12/03/16 12/08/16	MEALS		101.34
01-17	AP E0478346	CONNOR, KATHLEEN L.	12/03/16 12/28/16	PRIVATE AUTO MILEAGE		148.73
01-17	AP E0478346	CONNOR, KATHLEEN L.	12/04/16 12/04/16	TAXI/PARKING/TOLLS		38.00
01-30	AP E0482253	GRINNAN, LORIE L.	12/06/16 12/21/16	PRIVATE AUTO MILEAGE		80.55
01-30	AP E0482253	GRINNAN, LORIE L.	12/06/16 12/21/16	TAXI/PARKING/TOLLS		11.00
02-28	AP E0492310	CITIBANK GOV CARD SERVICE	11/29/16 12/28/16	COMMERCIAL TRANSPORTATION		1,961.50
02-28	AP E0492310	CITIBANK GOV CARD SERVICE	12/09/16 12/12/16	LODGING		0.01
02-28	AP E0492310	CITIBANK GOV CARD SERVICE	11/28/16 12/29/16	TAXI/PARKING/TOLLS		92.91
				TRAVEL TOTALS:		4,350.93
RENT, COMMUNICATION, UTILITIES						
01-13	AP E0478319	REPUBLIC SERVICES #794	12/01/16 12/31/16	UTILITIES		17.31
01-13	AP E0478345	AT&T	11/11/16 12/10/16	TELECOMSRV/EQ/TOLL CHARGE		900.65
01-17	AP E0478347	KROESE, DANIEL G.	12/23/16 12/26/16	UTILITIES		46.95
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER)		24.00
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM SERV (TRANSFER)		92.50
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER)		467.33
01-26	GL EMS0065250		12/01/16 12/31/16	DISTR OFF TELECOM EQ (TRNSF)		20.17
01-26	GL EMS0065250		12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF)		9.38
02-28	AP E0492310	CITIBANK GOV CARD SERVICE	12/10/16 12/12/16	UTILITIES		49.95
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,628.24
PRINTING AND REPRODUCTION						
01-09	GL LAW0064756		12/27/16 12/27/16	REPRODUCTION OF FED/PUBLIC LAW		80.00
01-13	AP E0478430	XEROX CORPORATION	11/16/16 12/07/16	PRINTING & REPRODUCTION		16.46
01-17	AP E0478347	KROESE, DANIEL G.	12/17/16 12/26/16	ADVERTISEMENTS		4,501.64
01-19	AP 00900647	CITI PCARD-FACEBK	11/29/16 12/28/16	ADVERTISEMENTS		9,632.32
01-19	AP E0478316	FRANKING SENSE LLC	12/22/16 12/22/16	PRINTING & REPRODUCTION		9,900.00
01-30	AP E0482255	DAVID L ANDRUKITIS INC	12/30/16 12/30/16	PRINTING & REPRODUCTION		225.00
01-30	AP E0482256	U.S. CAPITOL HISTORICAL SOCIETY	12/06/16 12/06/16	PRINTING & REPRODUCTION		722.50
01-31	AP E0482257	OFFICIAL COMMUNICATION STRATEGIES	12/14/16 12/14/16	PRINTING & REPRODUCTION		12,178.58
03-02	AP E0492316	XEROX CORPORATION	12/07/16 12/30/16	PRINTING & REPRODUCTION		10.26
				PRINTING AND REPRODUCTION TOTALS:		37,266.76
OTHER SERVICES						
01-17	AP E0478317	PEGGYS CLEANING	12/03/16 12/31/16	JANITORIAL AND MAINT SERV		225.00
				OTHER SERVICES TOTALS:		225.00
SUPPLIES AND MATERIALS						
01-04	AP E0471520	DANTUONO, HAYLEY L.	11/26/16 11/26/16	OFFICE SUPPLIES (OUTSIDE)		27.81
01-13	AP E0478318	ROSS, JASON M.	12/16/16 12/16/16	FOOD & BEVERAGE		383.67
01-17	AP E0478342	BASS, ROBBIN C.	11/04/16 11/10/16	OFFICE SUPPLIES (OUTSIDE)		352.97
01-19	AP 00900647	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE)		29.23
01-19	AP 00900647	CITI PCARD-OFFICEMAX/OFFICEDEPOT	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE)		219.96
01-19	AP 00900647	CITI PCARD-TOTALLY PROMOTIONAL	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE)		251.13

1858

01-19	AP	00900647	CITI PCARD-ZANATA RESTAURANT .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	219.95
01-30	AP	E0482253	GRINNAN, LORIE L. ....	12/21/16	12/21/16	FOOD & BEVERAGE .....	125.00
01-30	AP	E0482253	GRINNAN, LORIE L. ....	12/06/16	12/21/16	OFFICE SUPPLIES (OUTSIDE) .....	24.58
01-31	GL	RMS0065473	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	1,739.58
02-17	AP	00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	507.98
02-17	AP	00904174	CITI PCARD-LIFE FITNESS .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	554.00
02-21	AP	E0489345	SIGN GUY DFW INC .....	12/14/16	12/14/16	HABITATION EXPENSE .....	595.68
03-06	AP	E0492317	BLOOMBERG LP .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
03-30	AP	E0500716	JORDAN, CHARLES A. ....	12/30/16	12/30/16	OFFICE SUPPLIES (OUTSIDE) .....	129.89
						SUPPLIES AND MATERIALS TOTALS:	11,101.43
			EQUIPMENT				
01-19	AP	00900647	CITI PCARD-FRY'S ELECTRONICS .....	11/29/16	12/28/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	565.99
						EQUIPMENT TOTALS:	565.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	60,227.64
						OFFICE TOTALS:	60,227.64

2017 HON. TOM REED  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,484.47	1,484.47
PERSONNEL COMPENSATION .....	222,643.75	222,643.75
TRAVEL .....	8,764.48	8,764.48
RENT, COMMUNICATION, UTILITIES .....	19,220.13	19,220.13
PRINTING AND REPRODUCTION .....	867.10	867.10
OTHER SERVICES .....	9,001.25	9,001.25
SUPPLIES AND MATERIALS .....	4,805.77	4,805.77
EQUIPMENT .....	1,058.42	1,058.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,845.37	267,845.37
OFFICE TOTALS:	267,845.37	267,845.37

1859

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	76.59
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	1,416.98
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-9.10
						FRANKED MAIL TOTALS:	1,484.47
						PERSONNEL COMPENSATION	
			BABB, ALISON .....	01/03/17	01/30/17	FINANCE ADMINISTRATOR .....	2,235.16
			BABB, ALISON .....	02/01/17	03/31/17	SHARED EMPLOYEE .....	3,000.00
			BROWN, BRANDY N .....	01/03/17	02/28/17	COMMUNICATIONS DIRECTOR .....	7,088.90
			BROWN, BRANDY N .....	02/01/17	02/23/17	COMMUNICATIONS DIRECTOR .....	-855.55
			BROWN, SAMARA J .....	01/03/17	03/31/17	STAFF ASSISTANT .....	7,700.00
			CASTELLUCCI III, DONALD .....	01/03/17	03/31/17	OPERATIONS DIRECTOR .....	11,488.90
			COTTEN, SAMANTHA J .....	02/13/17	03/31/17	COMMUNICATIONS DIRECTOR .....	7,333.33
			DAVIS, WILLIAM R .....	01/03/17	03/31/17	TAX POLICY COUNSEL .....	14,666.67
			HOOVER, LOGAN M .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	9,711.11
			HUNT, ALISON M .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	14,911.10
			HYLAND, THOMAS P .....	01/03/17	03/31/17	CASEWORKER/FIELD REP .....	7,528.90
			JAMES, LEE A .....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	4,522.23
			KOLPIEN, TIMOTHY R .....	01/03/17	03/31/17	CHIEF OF STAFF .....	26,644.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM REED—Con.						
		KOSKI, JILL M .....	01/03/17 03/31/17	ECONOMIC DEVELOPMENT LIAISON .....	15,888.90	
		MURPHY, SHARON M .....	01/03/17 03/31/17	EXECUTIVE ASSISTANT .....	10,388.90	
		PHELPS, JACQUELINE F .....	01/03/17 03/31/17	REGIONAL DIRECTOR .....	11,268.90	
		RETANA, NORA L .....	02/06/17 03/31/17	STRATEGIC DIRECTOR .....	22,028.54	
		SCHMITZ, WILLIAM J .....	01/03/17 03/31/17	DIRECTOR OF VETERANS SERVICES .....	2,493.33	
		SEMPOLINSKI, JOESPH M .....	01/03/17 03/31/17	SENIOR ADVISOR .....	16,000.00	
		SMEENK, CHRISTOPHER K .....	01/03/17 03/31/17	COMMUNICATIONS ASSISTANT .....	4,400.00	
		WAYNE, ANDREW W .....	01/03/17 03/31/17	POLICY DIRECTOR .....	16,866.67	
		WILBER, ANDREW E .....	01/03/17 03/31/17	COMMUNICATIONS ASST/CASEWORKER .....	7,333.33	
				PERSONNEL COMPENSATION TOTALS:	222,643.75	
TRAVEL						
02-07	AP 00901874	HON TOM REED .....	01/03/17 01/24/17	PRIVATE AUTO MILEAGE .....	927.70	
02-07	AP 00901903	CASTELLUCCI III, DONALD .....	01/06/17 01/06/17	PRIVATE AUTO MILEAGE .....	39.91	
02-14	AP 00902269	WILBER, ANDREW E. ....	01/18/17 01/18/17	MEALS .....	135.00	
02-14	AP 00902269	WILBER, ANDREW E. ....	01/04/17 01/31/17	PRIVATE AUTO MILEAGE .....	245.73	
02-14	AP 00902269	WILBER, ANDREW E. ....	01/31/17 01/31/17	TAXI/PARKING/TOLLS .....	4.40	
02-22	AP 00902683	SCHMITZ, WILLIAM J .....	01/04/17 01/26/17	PRIVATE AUTO MILEAGE .....	383.40	
03-07	AP 00907005	WILBER, ANDREW E. ....	02/03/17 02/24/17	PRIVATE AUTO MILEAGE .....	329.59	
03-07	AP 00907023	CITIBANK GOV CARD SERVICE .....	01/06/17 01/06/17	COMMERCIAL TRANSPORTATION .....	328.80	
03-07	AP 00907023	CITIBANK GOV CARD SERVICE .....	01/09/17 01/24/17	MEALS .....	37.03	
03-14	AP 00907277	KOSKI, JILL M. ....	01/10/17 01/24/17	PRIVATE AUTO MILEAGE .....	208.65	
03-14	AP 00907277	KOSKI, JILL M. ....	02/02/17 02/23/17	PRIVATE AUTO MILEAGE .....	477.76	
03-17	AP 00907280	COTTEN, SAMANTHA J. ....	02/17/17 02/19/17	PRIVATE AUTO MILEAGE .....	565.38	
03-17	AP 00907280	COTTEN, SAMANTHA J. ....	02/17/17 02/19/17	TAXI/PARKING/TOLLS .....	36.50	
03-28	AP 00907794	SCHMITZ, WILLIAM J .....	02/01/17 02/24/17	PRIVATE AUTO MILEAGE .....	698.18	
03-28	AP 00907801	PHELPS, JACQUELINE F. ....	01/06/17 01/25/17	PRIVATE AUTO MILEAGE .....	118.40	
03-28	AP 00907801	PHELPS, JACQUELINE F. ....	02/01/17 02/26/17	PRIVATE AUTO MILEAGE .....	222.13	
03-28	AP 00907804	HON TOM REED .....	02/03/17 02/27/17	PRIVATE AUTO MILEAGE .....	849.05	
03-29	AP 00912213	HYLAND, THOMAS P. ....	01/05/17 01/13/17	PRIVATE AUTO MILEAGE .....	134.82	
03-29	AP 00912213	HYLAND, THOMAS P. ....	02/07/17 02/25/17	PRIVATE AUTO MILEAGE .....	205.44	
03-29	AP 00912216	COTTEN, SAMANTHA J. ....	03/10/17 03/13/17	PRIVATE AUTO MILEAGE .....	413.10	
03-29	AP 00912218	HUNT, ALISON .....	01/19/17 01/20/17	LODGING .....	403.94	
03-29	AP 00912218	HUNT, ALISON .....	02/17/17 02/28/17	LODGING .....	280.87	
03-29	AP 00912218	HUNT, ALISON .....	01/11/17 01/31/17	PRIVATE AUTO MILEAGE .....	882.90	
03-29	AP 00912218	HUNT, ALISON .....	02/01/17 02/28/17	PRIVATE AUTO MILEAGE .....	820.80	
03-29	AP 00912218	HUNT, ALISON .....	01/19/17 01/19/17	TAXI/PARKING/TOLLS .....	15.00	
				TRAVEL TOTALS:	8,764.48	
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00897011	TIME WARNER CABLE .....	12/28/16 01/27/17	UTILITIES .....	347.10	
01-16	AP 00897562	GATEWAY PLAZA ASSOCIATES INC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	611.86	
01-16	AP 00901291	FENTON ASSOCIATES LP .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	800.00	
01-16	AP 00901292	PARK CENTRE DEVELOPMENT INC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	472.50	
01-16	AP 00901293	PETER L KROG .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00	

1860



01-16	AP	00901294	DONNA STIVERS	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	900.00
01-25	AP	00898458	PREMIER GLOBAL SERVICES	12/13/16	01/12/17	TELECOMSRV/EQ/TOLL CHARGE	5.58
01-25	AP	00898462	TIME WARNER CABLE	01/20/17	02/19/17	UTILITIES	236.69
01-30	AP	00901036	NYSEG	12/22/16	01/23/17	UTILITIES	125.08
02-07	AP	00901612	TIME WARNER CABLE	02/01/17	02/28/17	UTILITIES	442.23
02-14	AP	00902264	TIME WARNER CABLE	12/28/16	01/27/17	UTILITIES	415.38
02-14	AP	00902265	TIME WARNER CABLE	01/28/17	02/27/17	UTILITIES	310.16
02-14	AP	00902271	TIME WARNER CABLE	01/28/17	02/27/17	UTILITIES	173.55
02-16	AP	00902842	GATEWAY PLAZA ASSOCIATES INC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	611.86
02-16	AP	00903812	FENTON ASSOCIATES LP	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-16	AP	00903813	PARK CENTRE DEVELOPMENT INC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	472.50
02-16	AP	00903814	PETER L KROG	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-16	AP	00903815	DONNA STIVERS	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	900.00
02-22	AP	00902682	PREMIER GLOBAL SERVICES	01/13/17	02/12/17	TELECOMSRV/EQ/TOLL CHARGE	15.63
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	129.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	607.99
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF)	32.51
03-07	AP	00904289	TIME WARNER CABLE	02/20/17	03/19/17	UTILITIES	236.49
03-07	AP	00906991	TIME WARNER CABLE	03/01/17	03/31/17	UTILITIES	439.83
03-07	AP	00907017	NYSEG	01/24/17	02/17/17	UTILITIES	111.69
03-13	AP	00907264	TIME WARNER CABLE	02/28/17	03/27/17	UTILITIES	309.59
03-15	AP	00907534	TIME WARNER CABLE	02/28/17	03/27/17	UTILITIES	172.68
03-16	AP	00908229	GATEWAY PLAZA ASSOCIATES INC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	611.86
03-16	AP	00909192	FENTON ASSOCIATES LP	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-16	AP	00909193	PARK CENTRE DEVELOPMENT INC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	472.50
03-16	AP	00909194	PETER L KROG	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-16	AP	00909195	DONNA STIVERS	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	900.00
03-17	AP	00907280	COTTEN, SAMANTHA J.	02/19/17	02/19/17	POSTAGE / COURIER / BOX RENTAL	46.71
03-27	AP	00907802	VERIZON WIRELESS	01/11/17	02/10/17	TELECOMSRV/EQ/TOLL CHARGE	424.16
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	48.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	129.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	716.52
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF)	32.51
03-28	AP	00907803	VERIZON WIRELESS	02/11/17	03/10/17	TELECOMSRV/EQ/TOLL CHARGE	423.63
03-28	AP	00908066	PREMIER GLOBAL SERVICES	02/13/17	03/12/17	TELECOMSRV/EQ/TOLL CHARGE	21.85
03-29	AP	00912217	TIME WARNER CABLE	03/20/17	04/19/17	UTILITIES	236.49
03-30	AP	00912789	ALLPRO PARKING LLC	01/03/17	02/02/17	DISTRICT OFFICE PARKING	43.00
03-30	AP	00912790	ALLPRO PARKING LLC	02/03/17	03/02/17	DISTRICT OFFICE PARKING	43.00
03-30	AP	00912791	ALLPRO PARKING LLC	03/03/17	04/02/17	DISTRICT OFFICE PARKING	43.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,220.13
			PRINTING AND REPRODUCTION				
01-26	AP	00900778	ACCURATE WORD LLC	01/12/17	01/12/17	PRINTING & REPRODUCTION	89.85
02-16	AP	00902539	ACCURATE WORD LLC	02/07/17	02/07/17	PRINTING & REPRODUCTION	216.00
03-01	AP	00907026	ACCURATE WORD LLC	02/22/17	02/22/17	PRINTING & REPRODUCTION	149.75
03-10	AP	00907527	ACCURATE WORD LLC	01/27/17	01/27/17	PRINTING & REPRODUCTION	164.00
03-28	AP	00907940	MULTI MEDIA SERVICES	03/09/17	03/09/17	PRINTING & REPRODUCTION	198.66
03-31	AP	00912662	PUBLIC PRINTER	02/02/17	02/02/17	PRINTING & REPRODUCTION	48.84
						PRINTING AND REPRODUCTION TOTALS:	867.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM REED—Con.						
OTHER SERVICES						
01-16	AP 00898231	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
01-17	AP 00897281	PRECISION TOUCH DETAILING LLC .....	01/06/17 01/06/17	JANITORIAL AND MAINT SERV .....		43.75
02-14	AP 00902272	PRECISION TOUCH DETAILING LLC .....	01/23/17 01/23/17	JANITORIAL AND MAINT SERV .....		50.00
02-15	AP 00902267	CAPITOL IDEA TECHNOLOGY INC .....	01/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS .....		3,240.00
02-16	AP 00903509	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
02-22	AP 00902672	PRECISION TOUCH DETAILING LLC .....	02/06/17 02/06/17	JANITORIAL AND MAINT SERV .....		43.75
03-15	AP 00907507	PRECISION TOUCH DETAILING LLC .....	03/01/17 03/01/17	JANITORIAL AND MAINT SERV .....		43.75
03-16	AP 00908893	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
					OTHER SERVICES TOTALS:	9,001.25
SUPPLIES AND MATERIALS						
01-25	AP 00897381	STAR-GAZETTE .....	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L .....		359.70
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		460.13
02-07	AP 00901903	CASTELLUCCI III, DONALD .....	01/16/17 01/16/17	OFFICE SUPPLIES (OUTSIDE) .....		36.01
02-08	AP 00898477	THE LEADER .....	01/08/17 01/07/18	PUBLICATIONS/REFERENCE MAT'L .....		303.84
02-14	AP 00902269	WILBER, ANDREW E. ....	01/20/17 01/20/17	WATER .....		28.24
02-15	AP 00901608	CHEMUNG COUNTY CHAMBER OF COMMERCE .....	01/25/17 01/25/17	FOOD & BEVERAGE .....		75.00
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		159.35
03-07	AP 00907005	WILBER, ANDREW E. ....	02/08/17 02/09/17	OFFICE SUPPLIES (OUTSIDE) .....		29.04
03-14	AP 00907277	KOSKI, JILL M. ....	01/20/17 01/20/17	FOOD & BEVERAGE .....		85.00
03-15	AP 00904276	HL TREU OFFICE SUPPLY CORPORATION .....	01/27/17 01/27/17	OFFICE SUPPLIES (OUTSIDE) .....		104.48
03-27	AP 00907941	YATES COUNTY CHAMBER OF COMMERCE .....	02/06/17 02/06/17	FOOD & BEVERAGE .....		60.00
03-28	AP 00907801	PHELPS, JACQUELINE F. ....	01/20/17 01/20/17	FOOD & BEVERAGE .....		20.00
03-28	AP 00907801	PHELPS, JACQUELINE F. ....	02/16/17 02/16/17	FOOD & BEVERAGE .....		11.00
03-28	AP 00907801	PHELPS, JACQUELINE F. ....	02/21/17 02/21/17	OFFICE SUPPLIES (OUTSIDE) .....		79.91
03-28	AP 00907942	TVEYES INC .....	03/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....		2,200.00
03-29	AP 00912218	HUNT, ALISON .....	01/14/17 01/14/17	OFFICE SUPPLIES (OUTSIDE) .....		25.89
03-29	AP 00912218	HUNT, ALISON .....	02/07/17 02/07/17	OFFICE SUPPLIES (OUTSIDE) .....		5.99
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		-91.00
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		853.19
					SUPPLIES AND MATERIALS TOTALS:	4,805.77
EQUIPMENT						
01-31	GL MNT0065394	.....	01/01/17 01/24/17	MAINTENANCE / REPAIRS .....		61.94
02-08	AP 00902175	CAPITOL IDEA TECHNOLOGY INC .....	01/23/17 01/23/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		996.48
					EQUIPMENT TOTALS:	1,058.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,845.37
					OFFICE TOTALS:	267,845.37
2016 HON. TOM REED						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00901568	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....		18,865.32
01-31	GL FLG0065440	.....	12/01/16 12/31/16	FRANKED MAIL .....		-12.36

1862

02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....		130.93
							FRANKED MAIL TOTALS:	18,983.89
			PERSONNEL COMPENSATION					
			BABB,ALISON .....	01/01/17	01/02/17	FINANCE ADMINISTRATOR .....		935.17
			BROWN,BRANDY N .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....		244.44
			BROWN,SAMARA J .....	01/01/17	01/02/17	STAFF ASSISTANT .....		175.00
			CASTELLUCCI III,DONALD .....	01/01/17	01/02/17	OPERATIONS DIRECTOR .....		261.11
			DAVIS,WILLIAM R .....	01/01/17	01/02/17	TAX POLICY COUNSEL .....		333.33
			HOOVER,LOGAN M .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....		205.56
			HUNT,ALISON M .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....		338.89
			HYLAND,THOMAS P .....	01/01/17	01/02/17	CASEWORKER/FIELD REP .....		171.11
			JAMES,LEE A .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....		102.78
			KOLPIEN,TIMOTHY R .....	01/01/17	01/02/17	CHIEF OF STAFF .....		605.56
			KOSKI,JILL M .....	01/01/17	01/02/17	ECONOMIC DEVELOPMENT LIAISON .....		361.11
			MURPHY,SHARON M .....	01/01/17	01/02/17	EXECUTIVE ASSISTANT .....		236.11
			PHELPS,JACQUELINE F .....	01/01/17	01/02/17	REGIONAL DIRECTOR .....		256.11
			SCHMITZ,WILLIAM J .....	01/01/17	01/02/17	DIRECTOR OF VETERANS SERVICES .....		56.67
			SEMPOLINSKI,JOESPH M .....	01/01/17	01/02/17	SENIOR ADVISOR .....		400.00
			SMEENK,CHRISTOPHER K .....	01/01/17	01/02/17	COMMUNICATIONS ASSISTANT .....		100.00
			WAYNE,ANDREW W .....	01/01/17	01/02/17	POLICY DIRECTOR .....		383.33
			WILBER,ANDREW E .....	01/01/17	01/02/17	COMMUNICATIONS ASST/CASEWORKER .....		166.67
						PERSONNEL COMPENSATION TOTALS:		5,332.95
			TRAVEL					
01-03	AP	00896655	JAMES, LEE .....	12/11/16	12/13/16	PRIVATE AUTO MILEAGE .....		403.60
01-03	AP	00896656	KOSKI, JILL M. ....	12/05/16	12/22/16	PRIVATE AUTO MILEAGE .....		279.72
01-03	AP	00896657	MURPHY, SHARON M. ....	08/04/16	08/25/16	PRIVATE AUTO MILEAGE .....		178.52
01-03	AP	00896657	MURPHY, SHARON M. ....	09/01/16	09/29/16	PRIVATE AUTO MILEAGE .....		139.97
01-03	AP	00896657	MURPHY, SHARON M. ....	10/05/16	10/26/16	PRIVATE AUTO MILEAGE .....		212.44
01-03	AP	00896657	MURPHY, SHARON M. ....	11/10/16	11/16/16	PRIVATE AUTO MILEAGE .....		119.45
01-03	AP	00896657	MURPHY, SHARON M. ....	12/01/16	12/20/16	PRIVATE AUTO MILEAGE .....		117.40
01-03	AP	00896657	MURPHY, SHARON M. ....	12/12/16	12/12/16	TAX/PARKING/TOLLS .....		10.00
01-05	AP	00896904	PHELPS, JACQUELINE F. ....	12/03/16	12/17/16	PRIVATE AUTO MILEAGE .....		189.32
01-05	AP	00896905	HUNT, ALISON .....	12/02/16	12/27/16	PRIVATE AUTO MILEAGE .....		632.88
01-05	AP	00896909	PHELPS, JACQUELINE F. ....	11/01/16	11/10/16	PRIVATE AUTO MILEAGE .....		76.90
01-10	AP	E0476482	KOLPIEN, TIMOTHY R. ....	12/28/16	12/28/16	PRIVATE AUTO MILEAGE .....		196.40
01-12	AP	00896901	WILBER, ANDREW E .....	12/01/16	12/22/16	PRIVATE AUTO MILEAGE .....		132.35
01-17	AP	00896654	HYLAND, THOMAS P. ....	12/05/16	12/11/16	PRIVATE AUTO MILEAGE .....		379.67
01-17	AP	00897282	SCHMITZ,WILLIAM J .....	12/06/16	12/21/16	PRIVATE AUTO MILEAGE .....		155.52
02-07	AP	00901874	HON TOM REED .....	01/02/17	01/02/17	PRIVATE AUTO MILEAGE .....		154.61
02-14	AP	00902273	CITIBANK GOV CARD SERVICE .....	12/11/16	12/13/16	LODGING .....		2,569.43
02-14	AP	00902273	CITIBANK GOV CARD SERVICE .....	11/30/16	12/16/16	MEALS .....		56.15
02-22	AP	00902681	HON TOM REED .....	12/04/16	12/27/16	PRIVATE AUTO MILEAGE .....		876.87
						TRAVEL TOTALS:		6,881.20
			RENT, COMMUNICATION, UTILITIES					
01-03	AP	00896653	NYSEG .....	11/22/16	12/21/16	UTILITIES .....		127.50
01-10	AP	E0476482	KOLPIEN, TIMOTHY R. ....	12/27/16	12/27/16	TEMPORARY SPACE RENTAL .....		50.00
01-12	AP	00896999	TIME WARNER CABLE .....	01/01/16	01/31/16	UTILITIES .....		442.43
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....		48.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....		129.00

1863

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. TOM REED—Con.							
01-26	GL	EMS0065250	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	713.54	
01-26	GL	EMS0065250	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF)	32.51	
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,542.98
PRINTING AND REPRODUCTION							
03-13	AP	E0494397	12/30/16	12/30/16	PRINTING & REPRODUCTION	18,348.00	
03-27	AP	00907796	09/30/16	12/21/16	PRINTING & REPRODUCTION	118.22	
						PRINTING AND REPRODUCTION TOTALS:	18,466.22
SUPPLIES AND MATERIALS							
01-03	AP	00894712	12/13/16	12/13/16	FOOD & BEVERAGE	504.03	
01-03	AP	00896383	01/02/17	01/01/18	PUBLICATIONS/REFERENCE MAT'L	261.00	
01-03	AP	00896657	10/20/16	10/20/16	FOOD & BEVERAGE	35.00	
01-03	AP	00896657	11/10/16	11/10/16	OFFICE SUPPLIES (OUTSIDE)	10.79	
01-04	AP	00896381	12/31/16	12/31/18	PUBLICATIONS/REFERENCE MAT'L	6,500.00	
01-05	AP	00896905	12/03/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	79.59	
01-12	AP	00896901	12/01/16	12/01/16	FOOD & BEVERAGE	10.00	
01-12	AP	00896901	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE)	17.18	
01-12	AP	00897154	12/12/16	06/11/17	PUBLICATIONS/REFERENCE MAT'L	261.20	
01-17	AP	00896654	12/05/16	12/05/16	FOOD & BEVERAGE	22.00	
01-17	AP	00897283	01/02/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	238.96	
01-17	AP	00897454	12/28/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	798.00	
01-18	AP	00894729	12/31/16	12/30/17	PUBLICATIONS/REFERENCE MAT'L	26.95	
01-19	AP	00900629	12/23/16	12/23/16	OFFICE SUPPLIES (OUTSIDE)	1,211.72	
01-25	AP	00898459	12/31/16	12/31/16	OFFICE SUPPLIES (OUTSIDE)	241.35	
01-30	AP	00896898	12/12/16	12/12/16	FOOD & BEVERAGE	1,004.20	
01-31	GL	FLG0065440	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-90.00	
01-31	GL	RMS0065473	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	771.33	
02-14	AP	00902270	12/10/16	12/10/16	FOOD & BEVERAGE	340.00	
03-01	AP	00902676	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	10.77	
						SUPPLIES AND MATERIALS TOTALS:	12,254.07
EQUIPMENT							
01-19	AP	00900629	12/23/16	12/23/16	OFFICE EQUIP PURCH LESS THAN \$25,000	6,517.83	
01-19	AP	00900629	12/23/16	12/23/16	WARRANTIES	1,877.40	
						EQUIPMENT TOTALS:	8,395.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	71,856.54
						OFFICE TOTALS:	71,856.54
2015 HON. TOM REED							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01-03	AP	00891907	12/05/15	12/05/15	FOOD & BEVERAGE	385.00	
						SUPPLIES AND MATERIALS TOTALS:	385.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	385.00
						OFFICE TOTALS:	385.00

1864

2017 HON. DAVID G. REICHERT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	-98.90	-98.90
PERSONNEL COMPENSATION .....	232,123.92	232,123.92
TRAVEL .....	3,585.88	3,585.88
RENT, COMMUNICATION, UTILITIES .....	23,456.67	23,456.67
PRINTING AND REPRODUCTION .....	75.00	75.00
OTHER SERVICES .....	11,781.30	11,781.30
SUPPLIES AND MATERIALS .....	1,473.55	1,473.55
EQUIPMENT .....	3,000.00	3,000.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,397.42	275,397.42
OFFICE TOTALS:	275,397.42	275,397.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL .....	-126.75
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL .....	87.64
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL .....	-88.15
03-28	AP	00912407	02/01/17	02/28/17	FRANKED MAIL .....	15.88
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL .....	93.13
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL .....	-80.65
					FRANKED MAIL TOTALS:	-98.90

PERSONNEL COMPENSATION

DEUTSCH,BREANNA A .....	01/03/17	03/31/17	PRESS SECRETARY .....	11,550.00
FOY, SUSAN E. ....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	29,797.77
GOETZ,KELLEY N .....	01/03/17	03/31/17	CONSTITUENT SERVICES .....	11,550.00
GUILZ,ZACHARY .....	01/03/17	03/31/17	CONSTITUENT SERVICES LIAISON .....	12,506.27
HANCOCK, NICHOLE .....	01/03/17	03/31/17	EXECUTIVE ASSISTANT .....	20,218.00
HECKER,NICHOLAS R .....	02/22/17	03/31/17	STAFF ASSISTANT .....	1,733.33
IMPERIAL,JACKELINE K .....	01/03/17	03/31/17	CONSTITUENT SERVICES LIAISON .....	12,486.47
KAMPHAUS,NATALIE G .....	01/03/17	03/31/17	SENIOR POLICY ADVISOR/COUNCIL .....	15,400.00
LILLY,ZACHARY M .....	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	8,983.33
MACKAY,TYLER K .....	01/03/17	03/31/17	CONSTITUENT SERVICES LIAISON .....	11,202.64
MANSON, LINDSAY M. ....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	17,453.33
MATTHEWS III,JONATHON W .....	01/03/17	03/31/17	STAFF ASSISTANT .....	8,337.77
RAMEY,CHAD H .....	01/03/17	03/31/17	CHIEF OF STAFF .....	29,797.77
SWANSON,COLIN .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	10,946.47
TOBIS,ISAAC L .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	10,266.67
YOUNG, THOMAS B. ....	01/03/17	03/31/17	DEPUTY DISTRICT DIRECTOR .....	19,894.10
			PERSONNEL COMPENSATION TOTALS:	232,123.92

TRAVEL

02-21	AP	E0486198	01/02/17	01/19/17	COMMERCIAL TRANSPORTATION .....	834.30
03-22	AP	E0496120	02/17/17	02/17/17	TAXI/PARKING/TOLLS .....	16.14
03-23	AP	E0496121	02/08/17	02/27/17	COMMERCIAL TRANSPORTATION .....	2,505.60
03-31	AP	E0499084	01/13/17	01/19/17	PRIVATE AUTO MILEAGE .....	19.26
03-31	AP	E0499084	02/08/17	02/27/17	PRIVATE AUTO MILEAGE .....	62.06
03-31	AP	E0499084	03/02/17	03/17/17	PRIVATE AUTO MILEAGE .....	141.24
03-31	AP	E0499091	02/21/17	02/21/17	PRIVATE AUTO MILEAGE .....	7.28
					TRAVEL TOTALS:	3,585.88

1865

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID G. REICHERT—Con.						
RENT, COMMUNICATION, UTILITIES						
01-05	AP E0475294	CHARTER COMMUNICATIONS	12/14/16 01/13/17	UTILITIES		135.72
01-11	AP E0476777	COMCAST	12/24/16 01/23/17	UTILITIES		500.13
01-16	AP 00897563	KOB LLC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,700.00
01-16	AP 00897575	WENATCHEE S & L	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		450.00
01-19	AP E0477534	CHARTER COMMUNICATIONS	01/14/17 02/13/17	UTILITIES		137.73
01-19	AP E0477536	VERIZON WIRELESS	12/22/16 01/21/17	TELECOMSRV/EQ/TOLL CHARGE		58.33
01-20	AP E0479217	VERIZON WIRELESS	12/05/16 01/04/17	TELECOMSRV/EQ/TOLL CHARGE		91.39
01-25	AP 00900751	FEDERAL EXPRESS CORPORATION	01/09/17 01/13/17	POSTAGE / COURIER / BOX RENTAL		5.33
01-26	AP 00901080	FEDERAL EXPRESS CORPORATION	01/16/17 01/20/17	POSTAGE / COURIER / BOX RENTAL		18.78
02-06	AP 00901925	FEDERAL EXPRESS CORPORATION	01/30/17 02/03/17	POSTAGE / COURIER / BOX RENTAL		266.60
02-07	AP E0484144	COMCAST	01/24/17 02/23/17	UTILITIES		523.22
02-10	AP E0484145	VERIZON WIRELESS	01/22/17 02/21/17	TELECOMSRV/EQ/TOLL CHARGE		59.19
02-16	AP 00902843	KOB LLC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,700.00
02-16	AP 00902855	WENATCHEE S & L	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		450.00
02-21	AP E0486194	CHARTER COMMUNICATIONS	02/14/17 03/13/17	UTILITIES		133.72
02-24	AP 00906779	FEDERAL EXPRESS CORPORATION	02/13/17 02/17/17	POSTAGE / COURIER / BOX RENTAL		45.19
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)		113.50
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)		565.65
02-28	AP 00906975	FEDERAL EXPRESS CORPORATION	02/20/17 02/24/17	POSTAGE / COURIER / BOX RENTAL		11.96
03-03	AP E0488818	VERIZON BUSINESS SERVICES	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE		13.94
03-03	AP E0488819	VERIZON WIRELESS	02/05/17 03/04/17	TELECOMSRV/EQ/TOLL CHARGE		91.39
03-03	AP E0490187	COMCAST	02/24/17 03/23/17	UTILITIES		559.89
03-16	AP 00908230	KOB LLC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,700.00
03-16	AP 00908242	WENATCHEE S & L	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		450.00
03-17	AP E0496119	VERIZON WIRELESS	02/22/17 03/21/17	UTILITIES		58.94
03-17	AP E0496122	CHARTER COMMUNICATIONS	03/14/17 04/13/17	UTILITIES		133.85
03-17	AP E0496123	READYREFRESH BY NESTLE	02/01/17 02/28/17	EQUIP RENTAL (EFF 1/3/03)		21.14
03-27	AP 00912415	FEDERAL EXPRESS CORPORATION	03/06/17 03/10/17	POSTAGE / COURIER / BOX RENTAL		5.07
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)		40.00
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)		113.50
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)		559.20
03-28	AP E0498523	VERIZON WIRELESS	03/05/17 04/04/17	TELECOMSRV/EQ/TOLL CHARGE		96.43
03-28	AP E0498524	VERIZON BUSINESS SERVICES	02/01/17 02/28/17	UTILITIES		13.94
03-29	AP 00912491	FEDERAL EXPRESS CORPORATION	03/13/17 03/17/17	POSTAGE / COURIER / BOX RENTAL		43.57
03-29	AP 00912494	FEDERAL EXPRESS CORPORATION	03/20/17 03/24/17	POSTAGE / COURIER / BOX RENTAL		5.07
03-31	AP E0499017	COMCAST	03/24/17 04/23/17	UTILITIES		544.30
RENT, COMMUNICATION, UTILITIES TOTALS:						23,456.67
PRINTING AND REPRODUCTION						
01-30	AP E0480436	DAVID L ANDRUKITIS INC	01/13/17 01/13/17	PRINTING & REPRODUCTION		75.00
PRINTING AND REPRODUCTION TOTALS:						75.00
OTHER SERVICES						
01-16	AP 00898264	HOUSECALL	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00

1866

01-16	AP	00900705	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-06	AP	00901922	FIRESIDE21 .....	01/01/17	01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
02-16	AP	00903541	HOUSECALL .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-16	AP	00903693	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
03-08	AP	00907605	FIRESIDE21 .....	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
03-15	AP	E0493488	FOY, SUSAN E. ....	02/16/17	02/16/17	SECURITY SERVICE .....	186.30
03-16	AP	00908926	HOUSECALL .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-16	AP	00909076	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	11,781.30

SUPPLIES AND MATERIALS							
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-332.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	793.81
02-03	AP	E0477530	NORTHERN KITTITAS COUNTY TRIBUNE .....	02/01/17	02/01/18	PUBLICATIONS/REFERENCE MAT'L .....	45.00
02-03	AP	E0482138	FOY, SUSAN E. ....	01/18/17	01/18/17	OFFICE SUPPLIES (OUTSIDE) .....	326.29
02-10	AP	E0484147	OFFICE DEPOT INC .....	01/17/17	01/17/17	OFFICE SUPPLIES (OUTSIDE) .....	56.55
02-10	AP	E0484149	OFFICE DEPOT INC .....	01/19/17	01/19/17	OFFICE SUPPLIES (OUTSIDE) .....	11.96
02-14	AP	E0480938	THE SEATTLE TIMES COMPANY .....	02/01/17	08/02/17	PUBLICATIONS/REFERENCE MAT'L .....	210.61
02-21	AP	E0486196	READYREFRESH BY NESTLE .....	01/01/17	01/31/17	WATER .....	21.14
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-161.00
02-28	GL	FRM0066162	.....	02/16/17	02/16/17	FRAMING (TRANSFER) .....	31.00
02-28	GL	FRM0066272	.....	01/24/17	01/24/17	FRAMING (TRANSFER) .....	100.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	294.77
03-06	AP	E0488919	BSL GEM LASER EXPRESS LLC .....	01/30/17	01/30/17	OFFICE SUPPLIES (OUTSIDE) .....	22.00
03-06	AP	E0490186	SNOQUALMIE VALLEY RECORD .....	02/17/17	02/17/17	PUBLICATIONS/REFERENCE MAT'L .....	45.00
03-10	AP	E0493271	OFFICE DEPOT INC .....	02/16/17	02/16/17	OFFICE SUPPLIES (OUTSIDE) .....	49.87
03-10	AP	E0493272	OFFICE DEPOT INC .....	02/16/17	02/16/17	OFFICE SUPPLIES (OUTSIDE) .....	4.39
03-23	AP	E0496121	CITIBANK GOV CARD SERVICE .....	02/22/17	02/22/17	AUTO EXPENSES .....	1.50
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-208.20
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	160.86
						SUPPLIES AND MATERIALS TOTALS:	1,473.55

EQUIPMENT							
01-19	AP	E0476781	BSL GEM LASER EXPRESS LLC .....	01/01/17	12/31/17	WARRANTIES .....	3,000.00
						EQUIPMENT TOTALS:	3,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,397.42
						OFFICE TOTALS:	275,397.42

2016 HON. DAVID G. REICHERT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	58.49
						FRANKED MAIL TOTALS:	58.49
PERSONNEL COMPENSATION							
				01/01/17	01/02/17	PRESS SECRETARY .....	345.33
				01/01/17	01/02/17	DISTRICT DIRECTOR .....	935.62
				01/01/17	01/02/17	CONSTITUENT SERVICES .....	370.00
				01/01/17	01/02/17	CONSTITUENT SERVICES LIAISON .....	400.63
				01/02/17	01/02/17	EXECUTIVE ASSISTANT .....	673.94
				01/01/17	01/02/17	CONSTITUENT SERVICES LIAISON .....	400.00
				01/01/17	01/02/17	SENIOR POLICY ADVISOR/COUNCIL .....	435.78

1867

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. DAVID G. REICHERT—Con.							
		LILLY,ZACHARY M .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	287.78	
		MACKAY,TYLER K .....	01/01/17	01/02/17	CONSTITUENT SERVICES LIAISON .....	358.88	
		MANSON, LINDSAY M. ....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	581.78	
		MATTHEWS III,JONATHON W .....	01/01/17	01/02/17	STAFF ASSISTANT .....	186.67	
		RAMEY,CHAD H .....	01/01/17	01/02/17	CHIEF OF STAFF .....	935.62	
		SWANSON,COLIN .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	350.67	
		TOBIS,ISAAC L .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	328.89	
		YOUNG, THOMAS B. ....	01/01/17	01/02/17	DEPUTY DISTRICT DIRECTOR .....	663.14	
					PERSONNEL COMPENSATION TOTALS:	7,254.73	
TRAVEL							
01-06	AP	E0475297	CITIBANK GOV CARD SERVICE .....	11/14/16	11/29/16	COMMERCIAL TRANSPORTATION .....	971.40
01-06	AP	E0475297	CITIBANK GOV CARD SERVICE .....	11/14/16	11/14/16	GASOLINE .....	41.79
01-15	AP	E0476778	HON. DAVID REICHERT .....	11/14/16	11/29/16	PRIVATE AUTO MILEAGE .....	28.51
01-15	AP	E0476779	HON. DAVID REICHERT .....	12/02/16	12/20/16	PRIVATE AUTO MILEAGE .....	66.53
02-01	AP	E0480439	CITIBANK GOV CARD SERVICE .....	12/02/16	12/20/16	COMMERCIAL TRANSPORTATION .....	3,780.70
02-28	AP	E0489616	TOBIS, ISAAC L .....	10/30/16	10/30/16	COMMERCIAL TRANSPORTATION .....	25.00
02-28	AP	E0489616	TOBIS, ISAAC L .....	11/17/16	11/18/16	LODGING .....	167.40
02-28	AP	E0489616	TOBIS, ISAAC L .....	11/17/16	11/17/16	MEALS .....	36.06
02-28	AP	E0489616	TOBIS, ISAAC L .....	10/31/16	11/21/16	TAXI/PARKING/TOLLS .....	107.22
03-31	AP	E0499084	HANCOCK, NICHOLE .....	01/02/17	01/02/17	PRIVATE AUTO MILEAGE .....	6.42
					TRAVEL TOTALS:	5,231.03	
RENT, COMMUNICATION, UTILITIES							
01-06	AP	00897087	WENATCHEE S & L .....	01/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	225.00
01-06	AP	00897087	WENATCHEE S & L .....	10/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	450.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	113.50
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	526.80
02-02	AP	E0480939	VERIZON BUSINESS SERVICES .....	12/01/16	12/31/16	UTILITIES .....	13.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,369.24	
OTHER SERVICES							
01-17	AP	00897451	FIRESIDE21 .....	12/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
					OTHER SERVICES TOTALS:	585.00	
SUPPLIES AND MATERIALS							
01-12	AP	E0475307	OFFICE DEPOT INC .....	12/05/16	12/05/16	OFFICE SUPPLIES (OUTSIDE) .....	27.92
01-13	AP	E0475303	OFFICE DEPOT INC .....	12/06/16	12/06/16	OFFICE SUPPLIES (OUTSIDE) .....	447.03
01-13	AP	E0475308	OFFICE DEPOT INC .....	12/06/16	12/06/16	OFFICE SUPPLIES (OUTSIDE) .....	5.63
01-13	AP	E0475312	OFFICE DEPOT INC .....	12/12/16	12/12/16	OFFICE SUPPLIES (OUTSIDE) .....	921.91
01-13	AP	E0475314	OFFICE DEPOT INC .....	12/06/16	12/06/16	OFFICE SUPPLIES (OUTSIDE) .....	10.49
01-17	AP	E0475313	OFFICE DEPOT INC .....	12/12/16	12/12/16	OFFICE SUPPLIES (OUTSIDE) .....	7.69
01-18	AP	E0477537	READYREFRESH BY NESTLE .....	12/01/16	12/31/16	WATER .....	21.14
					SUPPLIES AND MATERIALS TOTALS:	1,441.81	
EQUIPMENT							
01-23	AP	00900840	IMPACTOFFICE .....	12/08/16	12/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,501.40

1868



EQUIPMENT TOTALS: 5,501.40  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 21,441.70  
 OFFICE TOTALS: 21,441.70

2015 HON. DAVID G. REICHERT  
 OFFICIAL EXPENSES OF MEMBERS  
 SUPPLIES AND MATERIALS  
 02-27 AR FIN-00890-BD TACOMA NEWS INC ..... 06/06/15 06/05/16 PUBLICATIONS/REFERENCE MAT'L ..... -84.99  
 03-24 AR FIN-00890-BD-1 TACOMA NEWS INC ..... 06/06/15 06/05/16 PUBLICATIONS/REFERENCE MAT'L ..... -276.20  
 SUPPLIES AND MATERIALS TOTALS: -361.19  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -361.19  
 OFFICE TOTALS: -361.19

2017 HON. JAMES B. RENACCI  
 OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL ..... 194.94 194.94  
 PERSONNEL COMPENSATION ..... 302,481.13 302,481.13  
 TRAVEL ..... 9,830.60 9,830.60  
 RENT, COMMUNICATION, UTILITIES ..... 16,098.66 16,098.66  
 PRINTING AND REPRODUCTION ..... 417.65 417.65  
 OTHER SERVICES ..... 5,580.00 5,580.00  
 SUPPLIES AND MATERIALS ..... 19,801.33 19,801.33  
 EQUIPMENT ..... 1,094.49 1,094.49  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 355,498.80 355,498.80  
 OFFICE TOTALS: 355,498.80 355,498.80

1869

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL  
 01-31 GL FLG0065440 ..... 01/20/17 01/31/17 FRANKED MAIL ..... -14.55  
 02-27 AP 00906822 UNITED STATES POSTAL SERVICE ..... 01/03/17 01/31/17 FRANKED MAIL ..... 115.70  
 02-28 GL FLG0066225 ..... 02/20/17 02/28/17 FRANKED MAIL ..... -37.15  
 03-29 AP 00912278 UNITED STATES POSTAL SERVICE ..... 02/01/17 02/28/17 FRANKED MAIL ..... 232.69  
 03-31 GL FLG0067145 ..... 03/20/17 03/31/17 FRANKED MAIL ..... -101.75  
 FRANKED MAIL TOTALS: 194.94

PERSONNEL COMPENSATION  
 BENNY, JOSEPH R. .... 01/03/17 03/31/17 SPECIAL PROJECTS COORDINATOR ..... 18,688.90  
 BONIFACIO,CORRINE N ..... 01/03/17 01/30/17 PROFESSIONAL STAFF ..... 3,500.00  
 BOWMAN,BRYAN A ..... 01/03/17 03/31/17 VET OUTREACH & CONSTITUENT SVS ..... 13,999.99  
 DOBO,DAVID J ..... 01/03/17 03/31/17 CONSTITUENT SERVICES REPRESENT ..... 17,000.00  
 DOLANSKY,KATHERINE R ..... 01/03/17 03/31/17 STAFF ASSISTANT ..... 7,288.90  
 DOMINGUEZ,ALEXANDER J ..... 01/03/17 03/31/17 LEGISLATIVE ASSISTANT ..... 10,422.23  
 GALAY,MARK P ..... 01/03/17 03/31/17 LEGISLATIVE CORRESPONDENT ..... 8,500.00  
 GASANOVA,SHAYLA E ..... 01/10/17 03/31/17 PAID INTERN ..... 945.00  
 GUNASEKARA,SURYA G ..... 01/03/17 03/31/17 CHIEF OF STAFF ..... 34,820.00  
 HAND,BRANDON S ..... 01/03/17 03/31/17 PRESS ASSISTANT ..... 7,270.00  
 HAWKINS,SHAFRON E ..... 01/03/17 03/31/17 TEMPORARY EMPLOYEE ..... 2,933.33  
 HERNDON,RANDOLPH K ..... 01/03/17 03/31/17 POLICY ADVISOR/SR TAX COUNSEL ..... 29,533.34  
 HOSTELLEY,STEPHEN G ..... 01/03/17 03/31/17 LEGISLATIVE ASSISTANT ..... 14,611.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMES B. RENACCI—Con.						
		KNIGHT, KELSEY M .....	01/03/17 03/31/17	COMMUNICATIONS DIRECTOR .....	23,033.33	
		MALE, ZACHARY D .....	01/12/17 03/31/17	STATE DIRECTOR .....	20,847.23	
		MATTHEWS, HEIDI P .....	01/03/17 03/31/17	CONSTITUENT SERVICE DIRECTOR .....	21,133.33	
		PINCKNEY, JANNA L .....	01/03/17 03/31/17	SHARED EMPLOYEE .....	5,100.00	
		QUEEN, THOMAS B .....	01/03/17 03/31/17	COMMUNITY RELATIONS COORD .....	16,533.33	
		RUNK, MARY M .....	01/03/17 03/31/17	DEPUTY CHIEF OF STAFF .....	25,000.01	
		RYAN, BRADLEY R .....	01/03/17 03/31/17	TAX COUNSEL .....	15,972.22	
		TROMPOWER, CHRISTINA M .....	01/03/17 03/31/17	PART-TIME EMPLOYEE .....	4,960.00	
		WEINHART, JENNIFER M .....	01/03/17 01/30/17	SHARED EMPLOYEE .....	388.89	
				PERSONNEL COMPENSATION TOTALS:	302,481.13	
TRAVEL						
01-20	AP E0478501	GUNASEKARA, SURYA G. ....	01/05/17 01/05/17	TAXI/PARKING/TOLLS .....	45.11	
02-08	AP E0483478	BENNY, JOSEPH R. ....	01/04/17 01/24/17	PRIVATE AUTO MILEAGE .....	100.22	
02-08	AP E0483551	DOLANSKY, KATHERINE R. ....	01/03/17 01/18/17	PRIVATE AUTO MILEAGE .....	153.36	
02-09	AP E0483470	GALAY, MARK P. ....	01/16/17 01/19/17	PRIVATE AUTO MILEAGE .....	538.38	
02-09	AP E0483474	GUNASEKARA, SURYA G. ....	01/03/17 01/07/17	PRIVATE AUTO MILEAGE .....	506.84	
02-10	AP E0483473	KNIGHT, KELSEY .....	01/16/17 01/19/17	PRIVATE AUTO MILEAGE .....	535.70	
02-17	AP E0486163	MALE, ZACHARY D. ....	01/11/17 01/20/17	LODGING .....	854.89	
02-21	AP E0486425	BENNY, JOSEPH R. ....	01/25/17 01/30/17	PRIVATE AUTO MILEAGE .....	87.05	
02-21	AP E0486425	BENNY, JOSEPH R. ....	01/28/17 01/28/17	TAXI/PARKING/TOLLS .....	5.00	
02-21	AP E0486428	MATTHEWS, HEIDI .....	01/05/17 01/25/17	PRIVATE AUTO MILEAGE .....	62.38	
02-21	AP E0486740	BOWMAN, BRYAN A. ....	01/09/17 01/27/17	PRIVATE AUTO MILEAGE .....	281.09	
02-23	AP E0486741	TROMPOWER, CHRISTINA M. ....	01/26/17 01/26/17	PRIVATE AUTO MILEAGE .....	19.26	
03-01	AP E0488381	CITIBANK GOV CARD SERVICE .....	01/09/17 02/03/17	COMMERCIAL TRANSPORTATION .....	3,532.16	
03-01	AP E0488381	CITIBANK GOV CARD SERVICE .....	01/17/17 01/25/17	LODGING .....	201.38	
03-01	AP E0488381	CITIBANK GOV CARD SERVICE .....	01/17/17 01/18/17	CAR RENTAL .....	307.82	
03-01	AP E0488381	CITIBANK GOV CARD SERVICE .....	01/17/17 01/24/17	TAXI/PARKING/TOLLS .....	583.02	
03-14	AP E0494566	HON. JAMES RENACCI .....	01/19/17 01/20/17	COMMERCIAL TRANSPORTATION .....	924.20	
03-14	AP E0494566	HON. JAMES RENACCI .....	02/13/17 02/13/17	COMMERCIAL TRANSPORTATION .....	477.20	
03-14	AP E0494566	HON. JAMES RENACCI .....	01/03/17 01/17/17	PRIVATE AUTO MILEAGE .....	119.51	
03-14	AP E0494566	HON. JAMES RENACCI .....	02/06/17 02/24/17	PRIVATE AUTO MILEAGE .....	122.36	
03-14	AP E0494570	MALE, ZACHARY D. ....	01/16/17 01/18/17	LODGING .....	190.67	
03-21	AP E0496051	RUNK, MARY M. ....	02/23/17 02/24/17	LODGING .....	167.63	
03-21	AP E0496051	RUNK, MARY M. ....	02/22/17 02/22/17	MEALS .....	15.37	
				TRAVEL TOTALS:	9,830.60	
RENT, COMMUNICATION, UTILITIES						
01-06	AP E0472118	VERIZON WIRELESS .....	01/03/17 01/08/17	TELECOMSRV/EQ/TOLL CHARGE .....	216.27	
01-16	AP 00898323	ONE PARK CENTER ASSOCIATES LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,250.00	
01-16	AP 00898324	CITY OF PARMA OH .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	150.00	
01-18	AP E0477590	TIME WARNER CABLE .....	01/01/17 01/31/17	UTILITIES .....	392.86	
01-19	AP E0477589	VONAGE BUSINESS .....	12/18/16 01/17/17	TELECOMSRV/EQ/TOLL CHARGE .....	175.44	
01-19	AP E0477591	COX COMMUNICATIONS INC .....	01/02/17 02/01/17	UTILITIES .....	409.60	
02-03	AP E0481236	VONAGE BUSINESS .....	01/18/17 02/17/17	TELECOMSRV/EQ/TOLL CHARGE .....	175.44	

1870

02-10	AP	E0484581	VERIZON WIRELESS .....	01/09/17	02/08/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,082.06
02-16	AP	00902659	FEDERAL EXPRESS CORPORATION .....	02/06/17	02/10/17	POSTAGE / COURIER / BOX RENTAL .....	5.09
02-16	AP	00903599	ONE PARK CENTER ASSOCIATES LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,250.00
02-16	AP	00903600	CITY OF PARMA OH .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
02-27	AP	E0487891	TIME WARNER CABLE .....	02/01/17	02/28/17	UTILITIES .....	398.75
02-27	AP	E0487892	COX COMMUNICATIONS INC .....	02/02/17	03/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	409.60
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	110.75
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	11.88
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	61.65
03-14	AP	E0494567	VONAGE BUSINESS .....	02/18/17	03/17/17	TELECOMSRV/EQ/TOLL CHARGE .....	175.44
03-16	AP	00908983	ONE PARK CENTER ASSOCIATES LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,250.00
03-16	AP	00908984	CITY OF PARMA OH .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
03-17	AP	E0496052	VERIZON WIRELESS .....	02/09/17	03/08/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,079.53
03-20	AP	E0496154	TIME WARNER CABLE .....	03/01/17	03/31/17	UTILITIES .....	398.85
03-21	AP	E0496051	RUNK, MARY M. ....	02/03/17	02/03/17	POSTAGE / COURIER / BOX RENTAL .....	122.75
03-21	AP	E0496055	COX COMMUNICATIONS INC .....	03/02/17	04/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	409.60
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	110.75
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	10.70
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....	61.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,098.66
			PRINTING AND REPRODUCTION				
01-20	AP	E0478500	ACCURATE WORD LLC .....	01/06/17	01/06/17	PRINTING & REPRODUCTION .....	109.85
02-08	AP	E0483477	ACCURATE WORD LLC .....	01/18/17	01/18/17	PRINTING & REPRODUCTION .....	209.85
02-28	AP	E0487893	HAND, BRANDON S. ....	02/07/17	02/07/17	PRINTING & REPRODUCTION .....	58.00
03-10	AP	E0494568	ACCURATE WORD LLC .....	02/16/17	02/16/17	PRINTING & REPRODUCTION .....	39.95
						PRINTING AND REPRODUCTION TOTALS:	417.65
			OTHER SERVICES				
01-16	AP	00898239	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-16	AP	00903517	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
03-16	AP	00908901	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
			SUPPLIES AND MATERIALS				
01-20	AP	E0478503	CULLIGAN OF CLEVELAND .....	01/01/17	01/31/17	WATER .....	28.17
01-20	AP	E0478508	POLITICO LLC .....	01/08/17	12/08/17	PUBLICATIONS/REFERENCE MAT'L .....	917.80
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/04/17	01/04/17	FOOD & BEVERAGE .....	83.36
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/09/17	01/09/17	FOOD & BEVERAGE .....	21.97
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/10/17	01/10/17	FOOD & BEVERAGE .....	11.64
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/10/17	01/10/17	OFFICE SUPPLIES (OUTSIDE) .....	137.09
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/11/17	01/11/17	OFFICE SUPPLIES (OUTSIDE) .....	467.58
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-132.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	347.86
02-08	AP	E0483478	BENNY, JOSEPH R. ....	01/12/17	01/12/17	FOOD & BEVERAGE .....	20.00
02-09	AP	E0483476	QUENCH .....	01/14/17	04/13/17	WATER .....	75.00
02-14	AP	E0484582	LEIDOS DIGITAL SOLUTIONS INC .....	01/03/17	01/03/17	PUBLICATIONS/REFERENCE MAT'L .....	11,632.00
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/13/17	01/13/17	FOOD & BEVERAGE .....	12.08
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/17/17	01/17/17	FOOD & BEVERAGE .....	52.20
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/25/17	01/25/17	FOOD & BEVERAGE .....	52.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMES B. RENACCI—Con.						
02-16	AP 00902686	BOISE CASCADE COMPANY	01/23/17 01/23/17	OFFICE SUPPLIES (OUTSIDE)	11.76	
02-21	AP E0486425	BENNY, JOSEPH R.	01/25/17 01/25/17	FOOD & BEVERAGE	15.00	
02-21	AP E0486428	MATTHEWS, HEIDI	01/05/17 01/25/17	FOOD & BEVERAGE	33.00	
02-23	AP E0486741	TROMPOWER, CHRISTINA M.	01/25/17 01/26/17	FOOD & BEVERAGE	33.00	
02-27	AP 00906777	BOISE CASCADE COMPANY	02/03/17 02/03/17	FOOD & BEVERAGE	84.49	
02-27	AP 00906777	BOISE CASCADE COMPANY	02/07/17 02/07/17	OFFICE SUPPLIES (OUTSIDE)	79.75	
02-27	AP 00906777	BOISE CASCADE COMPANY	02/09/17 02/09/17	OFFICE SUPPLIES (OUTSIDE)	11.77	
02-28	AP E0487889	CULLIGAN OF CLEVELAND	01/18/17 02/28/17	WATER	21.67	
02-28	GL FLG0066225		02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)	-214.00	
02-28	GL RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)	266.47	
03-02	AP E0489312	POLITICO LLC	01/03/17 01/02/18	PUBLICATIONS/REFERENCE MAT'L	3,995.00	
03-28	AP 00912383	BOISE CASCADE COMPANY	02/28/17 02/28/17	FOOD & BEVERAGE	25.13	
03-28	AP 00912383	BOISE CASCADE COMPANY	03/08/17 03/08/17	FOOD & BEVERAGE	23.44	
03-28	AP 00912383	BOISE CASCADE COMPANY	03/09/17 03/09/17	FOOD & BEVERAGE	38.49	
03-28	AP 00912383	BOISE CASCADE COMPANY	03/01/17 03/01/17	OFFICE SUPPLIES (OUTSIDE)	277.14	
03-28	AP 00912383	BOISE CASCADE COMPANY	03/09/17 03/09/17	OFFICE SUPPLIES (OUTSIDE)	927.22	
03-31	AP 00912379	BOISE CASCADE COMPANY	02/06/17 02/06/17	OFFICE SUPPLIES (OUTSIDE)	7.08	
03-31	AP 00912379	BOISE CASCADE COMPANY	02/23/17 02/23/17	OFFICE SUPPLIES (OUTSIDE)	9.40	
03-31	GL FLG0067145		03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)	-1,116.00	
03-31	GL RMS0067143		03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)	1,543.81	
					SUPPLIES AND MATERIALS TOTALS:	19,801.33
EQUIPMENT						
01-19	AP E0477592	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	01/01/17 01/31/17	MAINTENANCE / REPAIRS	127.50	
01-31	GL MNT0065394		01/01/17 01/31/17	MAINTENANCE / REPAIRS	279.83	
02-27	AP E0487890	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	02/01/17 02/28/17	MAINTENANCE / REPAIRS	127.50	
02-28	GL MNT0066152		02/01/17 02/28/17	MAINTENANCE / REPAIRS	279.83	
03-31	GL MNT0067069		03/01/17 03/31/17	MAINTENANCE / REPAIRS	279.83	
					EQUIPMENT TOTALS:	1,094.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,498.80
					OFFICE TOTALS:	355,498.80
2016 HON. JAMES B. RENACCI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL	696.74	
					FRANKED MAIL TOTALS:	696.74
PERSONNEL COMPENSATION						
		BENNY, JOSEPH R.	01/01/17 01/02/17	SPECIAL PROJECTS COORDINATOR	277.78	
		BONIFACIO, CORRINE N	01/01/17 01/02/17	PROFESSIONAL STAFF	250.00	
		BOWMAN, BRYAN A	01/01/17 01/02/17	VET OUTREACH & CONSTITUENT SVS	222.22	
		DOBO, DAVID J	01/01/17 01/02/17	CONSTITUENT SERVICES REPRESENT	250.00	
		DOLANSKY, KATHERINE R	01/01/17 01/02/17	STAFF ASSISTANT	111.11	
		DOMINGUEZ, ALEXANDER J	01/01/17 01/02/17	LEGISLATIVE ASSISTANT	111.11	

1872

		GALAY, MARK P .....	01/01/17	01/02/17	STAFF ASSISTANT .....	111.11
		GUNASEKARA, SURYA G .....	01/01/17	01/02/17	CHIEF OF STAFF .....	666.67
		HAND, BRANDON S .....	01/01/17	01/02/17	PRESS ASSISTANT .....	111.11
		HAWKINS, SHAFRON E .....	01/01/17	01/02/17	TEMPORARY EMPLOYEE .....	66.67
		HERNDON, RANDOLPH K .....	01/01/17	01/02/17	TAX COUNSEL .....	566.67
		HOSTELLEY, STEPHEN G .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	111.11
		KNIGHT, KELSEY M .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	333.33
		MATTHEWS, HEIDI P .....	01/01/17	01/02/17	CONSTITUENT SERVICE DIRECTOR .....	277.78
		QUEEN, THOMAS B .....	01/01/17	01/02/17	COMMUNITY RELATIONS COORD .....	222.22
		RUNK, MARY M .....	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF .....	222.22
		RYAN, BRADLEY R .....	01/01/17	01/02/17	TAX COUNSEL .....	222.22
		TROMPOWER, CHRISTINA M .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	100.00
		WEINHART, JENNIFER M .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	27.78
					PERSONNEL COMPENSATION TOTALS:	4,261.11
		TRAVEL				
01-06	AP	E0472119 TROMPOWER, CHRISTINA M .....	11/18/16	12/13/16	PRIVATE AUTO MILEAGE .....	39.74
01-06	AP	E0472120 BOWMAN, BRYAN A .....	12/02/16	12/17/16	PRIVATE AUTO MILEAGE .....	149.85
01-24	AP	E0475159 CITIBANK GOV CARD SERVICE .....	10/31/16	12/02/16	COMMERCIAL TRANSPORTATION .....	3,005.82
01-24	AP	E0475159 CITIBANK GOV CARD SERVICE .....	10/23/16	11/09/16	LODGING .....	1,842.37
01-24	AP	E0475159 CITIBANK GOV CARD SERVICE .....	10/23/16	11/09/16	CAR RENTAL .....	854.59
01-24	AP	E0475159 CITIBANK GOV CARD SERVICE .....	11/14/16	11/14/16	TAXI/PARKING/TOLLS .....	146.80
					TRAVEL TOTALS:	6,039.17
		RENT, COMMUNICATION, UTILITIES				
01-06	AP	E0472118 VERIZON WIRELESS .....	12/09/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	865.08
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	110.75
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	10.15
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	61.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,087.63
		PRINTING AND REPRODUCTION				
01-19	AP	E0477592 COMPUCHARTS COMPUTER PRODUCTS & SVCS INC .....	12/01/16	12/31/16	PRINTING & REPRODUCTION .....	6.85
					PRINTING AND REPRODUCTION TOTALS:	6.85
		SUPPLIES AND MATERIALS				
01-17	AP	00897454 BOISE CASCADE COMPANY .....	12/14/16	12/14/16	FOOD & BEVERAGE .....	18.05
01-17	AP	00897454 BOISE CASCADE COMPANY .....	12/16/16	12/16/16	OFFICE SUPPLIES (OUTSIDE) .....	34.63
01-19	AP	E0477594 KNIGHT, KELSEY .....	11/16/16	04/16/17	PUBLICATIONS/REFERENCE MAT'L .....	104.66
03-01	AP	E0447547 ASHLAND UNIVERSITY .....	09/01/16	09/01/16	FOOD & BEVERAGE .....	-134.52
					SUPPLIES AND MATERIALS TOTALS:	22.82
		EQUIPMENT				
01-03	AP	00896873 W.B. MASON CO. INC .....	10/01/16	10/07/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,188.00
					EQUIPMENT TOTALS:	2,188.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,302.32
					OFFICE TOTALS:	14,302.32
		2016 HON. REID J. RIBBLE				
		OFFICIAL EXPENSES OF MEMBERS				
		FRANKED MAIL				
02-06	AP	00901456 UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	278.32
					FRANKED MAIL TOTALS:	278.32

1873

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. REID J. RIBBLE—Con.						
PERSONNEL COMPENSATION						
		BUTTKE,EMMA P .....	01/01/17 01/02/17	CONSTITUENT SERVICES REPRESENT .....	355.56	
		DANIELS,MCKAY L .....	01/01/17 01/02/17	CHIEF OF STAFF .....	935.33	
		DORN,TERESA J .....	01/01/17 01/02/17	DEPUTY CHIEF OF STAFF .....	588.89	
		DORN,TERESA J .....	01/01/17 01/02/17	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	8,000.00	
		GOODMAN,ELIZABETH G .....	01/01/17 01/02/17	EXECUTIVE ASSISTANT/OPERATIONS .....	450.00	
		KUCKUCK,JEFFREY W .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....	411.11	
		MASTAW,TANNER R .....	01/01/17 01/02/17	FIELD REPRESENTATIVE .....	355.56	
		MEYER,PAULINE K .....	01/01/17 01/02/17	FIELD REPRESENTATIVE .....	355.56	
		MIZE,KATHERINE E .....	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR .....	222.22	
		SENSE,FREDRICK J .....	01/01/17 01/02/17	DISTRICT CHIEF OF STAFF .....	900.00	
		SKALESKI, KERRY .....	01/01/17 01/02/17	CASEWORKER .....	472.22	
		SODERBERG,CARL A .....	01/01/17 01/02/17	FIELD REPRESENTATIVE .....	427.78	
		SODERBERG,CARL A .....	01/01/17 01/02/17	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	2,138.89	
		WEIGEL,DEBORAH M .....	01/01/17 01/02/17	LEGISLATIVE DIRECTOR .....	661.11	
		WOODIN,MAGGIE C .....	01/01/17 01/02/17	STAFF ASSISTANT .....	333.33	
		YANTKO,DOMINIQUE G .....	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT .....	355.56	
				PERSONNEL COMPENSATION TOTALS:	16,963.12	
TRAVEL						
01-03	AP E0472406	CITIBANK GOV CARD SERVICE .....	10/24/16 10/24/16	COMMERCIAL TRANSPORTATION .....	220.60	
01-03	AP E0472412	CITIBANK GOV CARD SERVICE .....	11/17/16 11/17/16	COMMERCIAL TRANSPORTATION .....	220.60	
01-03	AP E0472413	CITIBANK GOV CARD SERVICE .....	10/22/16 10/22/16	COMMERCIAL TRANSPORTATION .....	220.60	
01-06	AP E0472408	MASTAW, TANNER R. ....	09/08/16 09/29/16	PRIVATE AUTO MILEAGE .....	204.66	
01-06	AP E0472408	MASTAW, TANNER R. ....	10/03/16 10/27/16	PRIVATE AUTO MILEAGE .....	169.88	
01-06	AP E0472414	CITIBANK GOV CARD SERVICE .....	11/09/16 11/09/16	COMMERCIAL TRANSPORTATION .....	172.60	
01-06	AP E0472416	MASTAW, TANNER R. ....	11/11/16 11/11/16	PRIVATE AUTO MILEAGE .....	81.76	
01-06	AP E0472417	SENSE, FREDERICK .....	08/18/16 08/30/16	PRIVATE AUTO MILEAGE .....	154.98	
01-06	AP E0472417	SENSE, FREDERICK .....	09/01/16 09/30/16	PRIVATE AUTO MILEAGE .....	209.52	
01-06	AP E0472417	SENSE, FREDERICK .....	10/05/16 10/05/16	PRIVATE AUTO MILEAGE .....	34.56	
01-08	AP E0473484	HON. REID RIBBLE .....	11/18/16 11/18/16	PRIVATE AUTO MILEAGE .....	503.44	
01-08	AP E0473484	HON. REID RIBBLE .....	11/12/16 11/18/16	TAXI/PARKING/TOLLS .....	14.57	
01-12	AP E0473482	CITIBANK GOV CARD SERVICE .....	12/05/16 12/05/16	COMMERCIAL TRANSPORTATION .....	451.60	
01-12	AP E0473485	CITIBANK GOV CARD SERVICE .....	12/09/16 12/09/16	COMMERCIAL TRANSPORTATION .....	220.60	
01-12	AP E0473487	CITIBANK GOV CARD SERVICE .....	12/02/16 12/02/16	COMMERCIAL TRANSPORTATION .....	451.60	
01-12	AP E0473632	CITIBANK GOV CARD SERVICE .....	12/14/16 12/14/16	COMMERCIAL TRANSPORTATION .....	172.60	
01-12	AP E0473642	CITIBANK GOV CARD SERVICE .....	12/12/16 12/12/16	COMMERCIAL TRANSPORTATION .....	15.00	
01-12	AP E0473673	CITIBANK GOV CARD SERVICE .....	12/12/16 12/12/16	COMMERCIAL TRANSPORTATION .....	259.10	
02-17	AP E0486437	HON. REID RIBBLE .....	12/31/16 01/01/17	LODGING .....	110.80	
02-17	AP E0486437	HON. REID RIBBLE .....	12/31/16 12/31/16	PRIVATE AUTO MILEAGE .....	494.64	
				TRAVEL TOTALS:	4,383.71	
RENT, COMMUNICATION, UTILITIES						
01-06	AP E0472415	VERIZON WIRELESS .....	11/23/16 12/22/16	TELECOMSRV/EQ/TOLL CHARGE .....	570.18	
01-08	AP E0472418	AT&T .....	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	791.94	

1874

01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	100.75	
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	380.71	
01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF)	43.76	
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,931.34	
OTHER SERVICES								
01-08	AP	E0472405	MARTIN SECURITY SYSTEMS INC	12/01/16	12/31/16	SECURITY SERVICE	31.45	
02-21	AP	E0486316	LEIDOS DIGITAL SOLUTIONS INC	12/08/16	12/08/16	TECHNOLOGY SERVICE CONTRACTS	4,500.00	
						OTHER SERVICES TOTALS:	4,531.45	
SUPPLIES AND MATERIALS								
01-09	AP	E0474426	DORN, TERESA J	11/16/16	11/16/16	OFFICE SUPPLIES (OUTSIDE)	94.34	
01-10	AP	E0473489	DORN, TERESA J	01/12/16	04/05/16	PUBLICATIONS/REFERENCE MAT'L	60.00	
01-10	AP	E0473489	DORN, TERESA J	07/26/16	10/18/16	PUBLICATIONS/REFERENCE MAT'L	75.00	
01-10	AP	E0473489	DORN, TERESA J	10/18/16	11/17/16	PUBLICATIONS/REFERENCE MAT'L	86.97	
01-31	AP	00901582	DORN, TERESA J	06/01/16	06/30/16	PUBLICATIONS/REFERENCE MAT'L	-28.99	
01-31	AP	00901582	DORN, TERESA J	08/01/16	08/30/16	PUBLICATIONS/REFERENCE MAT'L	28.99	
02-22	AP	E0486298	DORN, TERESA J	12/16/16	12/16/16	HABITATION EXPENSE	363.60	
02-22	AP	E0486479	WOODIN, MAGGIE C.	11/28/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	15.88	
						SUPPLIES AND MATERIALS TOTALS:	695.79	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,783.73	
						OFFICE TOTALS:	28,783.73	

2017 HON. KATHLEEN M. RICE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	98.10	98.10
PERSONNEL COMPENSATION	233,366.72	233,366.72
TRAVEL	8,355.95	8,355.95
RENT, COMMUNICATION, UTILITIES	18,938.33	18,938.33
PRINTING AND REPRODUCTION	474.50	474.50
OTHER SERVICES	14,925.00	14,925.00
SUPPLIES AND MATERIALS	6,566.58	6,566.58
EQUIPMENT	889.00	889.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,614.18	283,614.18
OFFICE TOTALS:	283,614.18	283,614.18

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	GL	FLG0065440		01/20/17	01/31/17	FRANKED MAIL	-6.70	
02-27	AP	00906822	UNITED STATES POSTAL SERVICE	01/03/17	01/31/17	FRANKED MAIL	81.80	
02-28	GL	FLG0066225		02/20/17	02/28/17	FRANKED MAIL	-34.80	
03-29	AP	00912278	UNITED STATES POSTAL SERVICE	02/01/17	02/28/17	FRANKED MAIL	73.60	
03-31	GL	FLG0067145		03/20/17	03/31/17	FRANKED MAIL	-15.80	
						FRANKED MAIL TOTALS:	98.10	

PERSONNEL COMPENSATION

ABRAHAM, PRISCILA D	01/03/17	03/31/17	LEGISLATIVE ASSISTANT	10,388.90
AMSTER, ELIZABETH T	01/03/17	02/28/17	LEGISLATIVE ASSISTANT	6,847.23
AMSTER, ELIZABETH T	03/01/17	03/31/17	SENIOR LEGISLATIVE AIDE	3,541.67
AZZARA, JUSTIN T	01/03/17	03/31/17	CASEWORKER	10,388.90
CHIUCCHINI, KATE S	01/03/17	02/28/17	LEGISLATIVE ASSISTANT	6,847.23

1875

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KATHLEEN M. RICE—Con.						
		CHIUCCINI, KATE S .....	03/01/17 03/31/17	LEGISLATIVE COUNSEL (P) .....		3,541.67
		COYLE, STEVEN T .....	01/03/17 03/31/17	LEGISLATIVE CORRESPONDENT .....		8,800.00
		CURRY, THOMAS M .....	01/03/17 03/31/17	COMMUNITY REP/CASEWORKER .....		10,388.90
		DABROWSKI, NATASHA B .....	03/01/17 03/31/17	SHARED EMPLOYEE .....		3,250.00
		FLYNN, ANTHONY G .....	03/01/17 03/31/17	SHARED EMPLOYEE .....		400.00
		HILL, SUMMER A .....	01/03/17 03/31/17	COMMUNITY REP/CASEWORKER .....		10,388.90
		KRAMER, MAX L .....	01/03/17 02/28/17	DEPUTY DISTRICT DIRECTOR .....		9,183.33
		LAMB, COLEMAN T .....	01/03/17 03/31/17	COMMUNICATIONS DIRECTOR .....		15,644.43
		MILLER, KEISHA .....	01/03/17 03/31/17	CASEWORKER .....		13,933.33
		MOYE, IMANI S .....	03/13/17 03/31/17	COMMUNITY REPRESENTATIVE .....		2,000.00
		NGUYEN, COLLEEN R .....	01/03/17 03/31/17	LEGISLATIVE DIRECTOR .....		19,555.57
		PAPA, KATHERINE A .....	01/03/17 03/31/17	SHARED EMPLOYEE .....		3,666.67
		REILLY, NELL R .....	01/03/17 03/31/17	CHIEF OF STAFF .....		34,222.23
		RICE, CHERYL L .....	01/03/17 03/31/17	DISTRICT DIRECTOR .....		24,444.43
		TIERNEY, ZACHARY M .....	01/03/17 03/31/17	COMMUNITY REPRESENTATIVE .....		11,488.90
		TODARO, ROBERT R .....	01/03/17 03/31/17	STAFF ASSISTANT .....		7,333.33
		WALSH, AMANDA E .....	01/03/17 03/31/17	EXECUTIVE ASSISTANT/SCHEDULER .....		17,111.10
				PERSONNEL COMPENSATION TOTALS:		233,366.72
TRAVEL						
01-13	AP E0477953	COYLE, STEVEN T .....	01/03/17 01/03/17	TAXI/PARKING/TOLLS .....		20.53
01-23	AP E0479541	CITIBANK GOV CARD SERVICE .....	01/03/17 01/03/17	COMMERCIAL TRANSPORTATION .....		560.10
02-07	AP E0484738	REILLY, NELL R .....	01/24/17 01/26/17	TAXI/PARKING/TOLLS .....		20.82
02-14	AP E0487198	KRAMER, MAX L .....	01/06/17 01/27/17	PRIVATE AUTO MILEAGE .....		50.65
03-02	AP E0491503	CITIBANK GOV CARD SERVICE .....	01/05/17 01/25/17	COMMERCIAL TRANSPORTATION .....		1,534.60
03-02	AP E0491503	CITIBANK GOV CARD SERVICE .....	01/05/17 01/25/17	TAXI/PARKING/TOLLS .....		392.86
03-02	AP E0491511	CITIBANK GOV CARD SERVICE .....	01/24/17 01/26/17	COMMERCIAL TRANSPORTATION .....		820.75
03-02	AP E0491511	CITIBANK GOV CARD SERVICE .....	01/24/17 01/26/17	TAXI/PARKING/TOLLS .....		9.47
03-02	AP E0492325	KRAMER, MAX L .....	02/14/17 02/21/17	COMMERCIAL TRANSPORTATION .....		48.50
03-02	AP E0492325	KRAMER, MAX L .....	02/13/17 02/15/17	PRIVATE AUTO MILEAGE .....		46.49
03-02	AP E0492325	KRAMER, MAX L .....	02/21/17 02/21/17	TAXI/PARKING/TOLLS .....		17.25
03-21	AP E0497563	MILLER, KEISHA .....	03/07/17 03/08/17	MEALS .....		12.50
03-21	AP E0497563	MILLER, KEISHA .....	03/07/17 03/08/17	TAXI/PARKING/TOLLS .....		49.23
03-21	AP E0497631	AZZARA, JUSTIN T .....	03/08/17 03/08/17	TAXI/PARKING/TOLLS .....		38.35
03-26	AP E0498757	HILL, SUMMER A .....	03/07/17 03/08/17	TAXI/PARKING/TOLLS .....		33.47
03-27	AP E0498751	CITIBANK GOV CARD SERVICE .....	02/21/17 02/21/17	COMMERCIAL TRANSPORTATION .....		445.00
03-27	AP E0498751	CITIBANK GOV CARD SERVICE .....	01/24/17 01/26/17	LODGING .....		330.42
03-27	AP E0498765	CITIBANK GOV CARD SERVICE .....	01/30/17 03/07/17	COMMERCIAL TRANSPORTATION .....		3,789.00
03-27	AP E0498765	CITIBANK GOV CARD SERVICE .....	01/30/17 02/27/17	TAXI/PARKING/TOLLS .....		135.96
				TRAVEL TOTALS:		8,355.95
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00898386	7TH STREET OFFICE PLAZA LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		5,300.00
01-19	AP 00897453	UNITED PARCEL SERVICE .....	01/04/17 01/04/17	POSTAGE / COURIER / BOX RENTAL .....		5.74
01-19	AP 00897453	UNITED PARCEL SERVICE .....	01/05/17 01/05/17	POSTAGE / COURIER / BOX RENTAL .....		121.24

1876



01-23	AP	E0479548	OPTIMUM	01/08/17	02/07/17	UTILITIES	284.38
01-25	AP	00900759	UNITED PARCEL SERVICE	01/05/17	01/05/17	POSTAGE / COURIER / BOX RENTAL	-34.22
01-25	AP	00900759	UNITED PARCEL SERVICE	01/10/17	01/10/17	POSTAGE / COURIER / BOX RENTAL	9.84
01-26	AP	00901064	UNITED PARCEL SERVICE	01/13/17	01/13/17	POSTAGE / COURIER / BOX RENTAL	18.72
01-26	AP	E0481860	VERIZON WIRELESS	12/24/16	01/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,176.85
02-06	AP	00901920	UNITED PARCEL SERVICE	01/27/17	01/27/17	POSTAGE / COURIER / BOX RENTAL	6.77
02-07	AP	E0484731	OPTIMUM	12/29/16	01/15/17	UTILITIES	58.63
02-16	AP	00903631	7TH STREET OFFICE PLAZA LLC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,300.00
02-23	AP	00904082	KYVON	02/15/17	02/15/17	TELECOMSRV/EQ/TOLL CHARGE	218.00
02-24	AP	00906771	UNITED PARCEL SERVICE	01/09/17	01/09/17	POSTAGE / COURIER / BOX RENTAL	7.47
02-24	AP	00906771	UNITED PARCEL SERVICE	02/01/17	02/01/17	POSTAGE / COURIER / BOX RENTAL	31.22
02-24	AP	00906772	UNITED PARCEL SERVICE	02/07/17	02/07/17	POSTAGE / COURIER / BOX RENTAL	20.31
02-24	AP	00906773	UNITED PARCEL SERVICE	02/10/17	02/10/17	POSTAGE / COURIER / BOX RENTAL	6.77
02-24	AP	00906773	UNITED PARCEL SERVICE	02/14/17	02/14/17	POSTAGE / COURIER / BOX RENTAL	6.77
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	116.25
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	230.53
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	18.66
03-08	AP	00907601	UNITED PARCEL SERVICE	02/23/17	02/23/17	POSTAGE / COURIER / BOX RENTAL	6.77
03-08	AP	00907601	UNITED PARCEL SERVICE	02/28/17	02/28/17	POSTAGE / COURIER / BOX RENTAL	71.42
03-15	AP	00908053	UNITED PARCEL SERVICE	03/06/17	03/06/17	POSTAGE / COURIER / BOX RENTAL	28.74
03-15	AP	00908053	UNITED PARCEL SERVICE	03/09/17	03/09/17	POSTAGE / COURIER / BOX RENTAL	4.98
03-16	AP	00909014	7TH STREET OFFICE PLAZA LLC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,300.00
03-26	AP	E0498745	MINEOLA UNION FREE SCHOOL DISTRICT	03/04/17	03/04/17	TEMPORARY SPACE RENTAL	75.00
03-27	AP	00912378	UNITED PARCEL SERVICE	03/15/17	03/15/17	POSTAGE / COURIER / BOX RENTAL	25.29
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	101.50
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	116.25
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	234.62
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	17.63
03-31	AP	00912744	UNITED PARCEL SERVICE	03/20/17	03/20/17	POSTAGE / COURIER / BOX RENTAL	7.33
03-31	AP	00912744	UNITED PARCEL SERVICE	03/21/17	03/21/17	POSTAGE / COURIER / BOX RENTAL	7.33
03-31	AP	00912744	UNITED PARCEL SERVICE	03/23/17	03/23/17	POSTAGE / COURIER / BOX RENTAL	5.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,938.33
02-03	AP	E0483965	ACCURATE WORD LLC	01/20/17	01/20/17	PRINTING & REPRODUCTION	374.60
02-27	AP	E0492336	ACCURATE WORD LLC	02/15/17	02/15/17	PRINTING & REPRODUCTION	99.90
						PRINTING AND REPRODUCTION TOTALS:	474.50
						OTHER SERVICES	
01-16	AP	00897809	LEIDOS DIGITAL SOLUTIONS INC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-16	AP	00897810	HOUSECALL	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00903089	LEIDOS DIGITAL SOLUTIONS INC	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	00903090	HOUSECALL	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-28	AP	00907050	FIRESIDE21	01/01/17	01/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	00908475	LEIDOS DIGITAL SOLUTIONS INC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00908476	HOUSECALL	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	E0496556	CONGRESSIONAL MANAGEMENT FOUNDATION	03/07/17	03/07/17	TRAINING	4,000.00
03-31	AP	E0498756	SANDRA B CASTRO	03/04/17	03/04/17	TRANSLATN AND INTERPRET SERV	150.00
						OTHER SERVICES TOTALS:	14,925.00
						SUPPLIES AND MATERIALS	
01-13	AP	E0477954	CRITICAL MENTION	01/06/17	01/05/18	PUBLICATIONS/REFERENCE MAT'L	1,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KATHLEEN M. RICE—Con.						
01-13	AP E0477956	CUBE SOLUTIONS LLC	01/05/17 01/05/17	HABITATION EXPENSE		600.00
01-19	AP E0479536	NEWSDAY	01/04/17 07/04/17	PUBLICATIONS/REFERENCE MAT'L		210.34
01-25	AP 00900788	BOISE CASCADE COMPANY	01/05/17 01/05/17	OFFICE SUPPLIES (OUTSIDE)		143.66
01-25	AP 00900788	BOISE CASCADE COMPANY	01/07/17 01/07/17	OFFICE SUPPLIES (OUTSIDE)		610.00
01-25	AP 00900788	BOISE CASCADE COMPANY	01/11/17 01/11/17	OFFICE SUPPLIES (OUTSIDE)		-14.69
01-25	AP E0477950	HAGUE QUALITY WATER OF MD INC	01/07/17 01/06/18	WATER		756.00
01-31	GL FLG0065440		01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)		-17.00
01-31	GL RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)		74.77
02-07	AP E0484739	THE NEW YORK TIMES	01/16/17 02/12/17	PUBLICATIONS/REFERENCE MAT'L		42.30
02-14	AP E0487198	KRAMER, MAX L.	02/03/17 02/03/17	FOOD & BEVERAGE		16.08
02-14	AP E0487199	REILLY, NELL R.	01/27/17 01/27/17	OFFICE SUPPLIES (OUTSIDE)		1,075.96
02-16	AP 00902686	BOISE CASCADE COMPANY	01/05/17 01/05/17	OFFICE SUPPLIES (OUTSIDE)		6.00
02-16	AP 00902686	BOISE CASCADE COMPANY	01/27/17 01/27/17	OFFICE SUPPLIES (OUTSIDE)		59.94
02-16	AP 00902686	BOISE CASCADE COMPANY	01/30/17 01/30/17	OFFICE SUPPLIES (OUTSIDE)		40.91
02-27	AP 00906775	DEER PARK	01/31/17 01/31/17	WATER		54.86
02-27	AP 00906777	BOISE CASCADE COMPANY	02/06/17 02/06/17	FOOD & BEVERAGE		63.03
02-27	AP 00906777	BOISE CASCADE COMPANY	01/27/17 01/27/17	OFFICE SUPPLIES (OUTSIDE)		7.31
02-27	AP 00906777	BOISE CASCADE COMPANY	01/30/17 01/30/17	OFFICE SUPPLIES (OUTSIDE)		610.00
02-28	GL FLG0066225		02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)		-86.00
02-28	GL FRM0066162		02/03/17 02/03/17	FRAMING (TRANSFER)		150.00
02-28	GL RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)		95.61
03-02	AP E0491509	THE NEW YORK TIMES	02/13/17 03/12/17	PUBLICATIONS/REFERENCE MAT'L		42.30
03-21	AP E0497607	WALSH, AMANDA E.	03/03/17 03/03/17	FOOD & BEVERAGE		145.30
03-28	AP 00912383	BOISE CASCADE COMPANY	02/28/17 02/28/17	FOOD & BEVERAGE		33.16
03-28	AP 00912383	BOISE CASCADE COMPANY	03/01/17 03/01/17	FOOD & BEVERAGE		7.54
03-28	AP 00912383	BOISE CASCADE COMPANY	03/13/17 03/13/17	FOOD & BEVERAGE		44.89
03-28	AP 00912383	BOISE CASCADE COMPANY	02/28/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)		36.60
03-28	AP 00912383	BOISE CASCADE COMPANY	03/01/17 03/01/17	OFFICE SUPPLIES (OUTSIDE)		29.78
03-28	AP 00912405	DEER PARK	02/28/17 02/28/17	WATER		26.92
03-28	AP E0500091	THE NEW YORK TIMES	03/13/17 04/09/17	PUBLICATIONS/REFERENCE MAT'L		42.30
03-31	AP 00912379	BOISE CASCADE COMPANY	02/17/17 02/17/17	FOOD & BEVERAGE		38.58
03-31	AP 00912379	BOISE CASCADE COMPANY	02/16/17 02/16/17	OFFICE SUPPLIES (OUTSIDE)		40.91
03-31	GL FLG0067145		03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)		-40.00
03-31	GL RMS0067143		03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)		119.22
				SUPPLIES AND MATERIALS TOTALS:		6,566.58
EQUIPMENT						
01-31	GL MNT0065394		01/01/17 01/31/17	MAINTENANCE / REPAIRS		120.00
02-28	GL MNT0066152		02/01/17 02/28/17	MAINTENANCE / REPAIRS		120.00
03-16	AP E0498744	REILLY, NELL R.	01/27/17 01/27/17	FURNITURE AND FIXTURE LESS THAN \$25,000		529.00
03-31	GL MNT0067069		03/01/17 03/31/17	MAINTENANCE / REPAIRS		120.00
				EQUIPMENT TOTALS:		889.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		283,614.18
				OFFICE TOTALS:		283,614.18

1878

2016 HON. KATHLEEN M. RICE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....			44.77
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
			ABRAHAM,PRISCILA D .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....			236.11
			AMSTER,ELIZABETH T .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....			236.11
			AZZARA,JUSTIN T .....	01/01/17	01/02/17	CASEWORKER .....			236.11
			CHIUCCHINI,KATE S .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....			236.11
			COYLE,STEVEN T .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....			200.00
			CURRY,THOMAS M .....	01/01/17	01/02/17	COMMUNITY REP/CASEWORKER .....			236.11
			HILL,SUMMER A .....	01/01/17	01/02/17	COMMUNITY REP/CASEWORKER .....			236.11
			KRAMER,MAX L .....	01/01/17	01/02/17	SR COMMUNITY REPRESENTATIVE .....			316.67
			LAMB,COLEMAN T .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....			355.56
			MILLER, KEISHA .....	01/01/17	01/02/17	CASEWORKER .....			316.67
			NGUYEN,COLLEEN R .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....			444.44
			PAPA, KATHERINE A. ....	01/01/17	01/02/17	SHARED EMPLOYEE .....			83.33
			REILLY, NELL R. ....	01/01/17	01/02/17	CHIEF OF STAFF .....			777.78
			RICE,CHERYL L .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....			555.56
			TIERNEY,ZACHARY M .....	01/01/17	01/02/17	COMMUNITY REPRESENTATIVE .....			261.11
			TODARO,ROBERT R .....	01/01/17	01/02/17	STAFF ASSISTANT .....			166.67
			WALSH,AMANDA E .....	01/01/17	01/02/17	EXECUTIVE ASSISTANT/SCHEDULER .....			388.89
									PERSONNEL COMPENSATION TOTALS:
									5,283.34
TRAVEL									
01-06	AP	E0475443	KRAMER, MAX L. ....	12/18/16	12/19/16	PRIVATE AUTO MILEAGE .....			37.96
01-23	AP	E0479545	CITIBANK GOV CARD SERVICE .....	12/05/16	12/12/16	COMMERCIAL TRANSPORTATION .....			171.80
01-23	AP	E0479545	CITIBANK GOV CARD SERVICE .....	11/29/16	12/28/16	TAXI/PARKING/TOLLS .....			321.24
									TRAVEL TOTALS:
									531.00
RENT, COMMUNICATION, UTILITIES									
01-19	AP	00897453	UNITED PARCEL SERVICE .....	12/27/16	12/27/16	POSTAGE / COURIER / BOX RENTAL .....			5.74
01-23	AP	E0479567	VERIZON .....	11/28/16	12/27/16	TELECOMSRV/EQ/TOLL CHARGE .....			310.49
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....			5,302.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....			116.25
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....			226.14
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....			56.25
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....			15.94
02-23	AP	00906652	KYVON .....	02/13/17	02/13/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....			918.00
02-23	AP	00906652	KYVON .....	02/13/17	02/13/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 10 .....			2,050.00
02-23	AP	00906652	KYVON .....	02/13/17	02/13/17	TELECOMSRV/EQ/TOLL CHARGE .....			3,156.00
03-03	AP	E0454419	OPTIMUM .....	10/16/16	11/15/16	UTILITIES .....			-101.76
									RENT, COMMUNICATION, UTILITIES TOTALS:
									12,055.05
OTHER SERVICES									
01-04	AP	00896936	FIRESIDE21 .....	11/01/16	11/30/16	WEB DEV HST,EMAIL & RLTD SERV .....			350.00
01-20	AP	00900806	FIRESIDE21 .....	12/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....			350.00
01-31	AP	00901496	LEIDOS DIGITAL SOLUTIONS INC .....	01/03/17	01/03/17	NON-TECHNOLOGY SERVICE CONTR .....			11,882.00
02-03	AP	E0483961	TL GCP OWNER LLC .....	12/30/16	12/30/16	JANITORIAL AND MAINT SERV .....			108.63
03-15	AP	E0496401	QUALITY SHREDDING CORPORATION .....	12/23/16	12/23/16	JANITORIAL AND MAINT SERV .....			135.00
									OTHER SERVICES TOTALS:
									12,825.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KATHLEEN M. RICE—Con.						
SUPPLIES AND MATERIALS						
01-03	AP E0472505	REILLY, NELL R. ....	12/13/16	12/13/16	HABITATION EXPENSE .....	254.42
01-06	AP E0475369	THE NEW YORK TIMES .....	12/19/16	01/15/17	PUBLICATIONS/REFERENCE MAT'L .....	40.19
01-06	AP E0475443	KRAMER, MAX L. ....	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE) .....	464.90
01-13	AP E0477960	AZZARA, JUSTIN T. ....	12/19/16	12/19/16	FOOD & BEVERAGE .....	92.48
01-17	AP 00897454	BOISE CASCADE COMPANY .....	12/20/16	12/20/16	FOOD & BEVERAGE .....	33.80
01-17	AP 00897454	BOISE CASCADE COMPANY .....	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE) .....	50.35
01-17	AP 00897454	BOISE CASCADE COMPANY .....	12/15/16	12/15/16	OFFICE SUPPLIES (OUTSIDE) .....	78.26
01-17	AP 00897454	BOISE CASCADE COMPANY .....	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE) .....	47.09
01-17	AP 00897454	BOISE CASCADE COMPANY .....	12/27/16	12/27/16	OFFICE SUPPLIES (OUTSIDE) .....	764.48
01-20	AP 00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	40.89
01-23	AP 00900823	IMPACTOFFICE .....	12/06/16	12/06/16	OFFICE SUPPLIES (OUTSIDE) .....	177.12
01-23	AP 00900823	IMPACTOFFICE .....	12/06/16	12/06/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	278.64
01-23	AP 00900844	IMPACTOFFICE .....	09/01/16	09/01/16	OFFICE SUPPLIES (OUTSIDE) .....	182.00
01-23	AP 00900844	IMPACTOFFICE .....	09/01/16	09/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	286.00
SUPPLIES AND MATERIALS TOTALS:						2,790.62
EQUIPMENT						
01-23	AP 00900896	CUBE SOLUTIONS LLC .....	01/03/17	01/03/17	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	15,448.25
03-06	AP E0492321	LINCOLN COMPUTER SERVICES LLC .....	05/18/16	05/18/16	MAINTENANCE / REPAIRS .....	219.97
EQUIPMENT TOTALS:						15,668.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:						49,198.63
OFFICE TOTALS:						49,198.63
2015 HON. KATHLEEN M. RICE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-23	AP 00906652	KYVON .....	02/13/17	02/13/17	TELECOMSRV/EQ/TOLL CHARGE .....	472.00
RENT, COMMUNICATION, UTILITIES TOTALS:						472.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						472.00
OFFICE TOTALS:						472.00
2017 HON. TOM RICE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	5,620.88
					PERSONNEL COMPENSATION .....	220,119.72
					TRAVEL .....	6,753.09
					RENT, COMMUNICATION, UTILITIES .....	15,773.26
					PRINTING AND REPRODUCTION .....	1,304.39
					OTHER SERVICES .....	10,005.00
					SUPPLIES AND MATERIALS .....	2,481.12
					EQUIPMENT .....	840.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,897.46

180

OFFICE TOTALS: 262,897.46 262,897.46

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0065440		01/20/17	01/31/17	FRANKED MAIL			-19.50
02-27	AP	00906822	UNITED STATES POSTAL SERVICE	01/03/17	01/31/17	FRANKED MAIL			1,354.26
02-28	GL	FLG0066225		02/20/17	02/28/17	FRANKED MAIL			-7.75
03-28	AP	00912407	UNITED STATES POSTAL SERVICE	02/01/17	02/28/17	FRANKED MAIL			3,294.20
03-29	AP	00912278	UNITED STATES POSTAL SERVICE	02/01/17	02/28/17	FRANKED MAIL			1,044.32
03-31	GL	FLG0067145		03/20/17	03/31/17	FRANKED MAIL			-44.65
									FRANKED MAIL TOTALS:
									5,620.88
PERSONNEL COMPENSATION									
		ABRAMES, KATHERINE O		01/03/17	01/30/17	PAID INTERN			1,500.00
		ANFINSON, SUSAN		01/20/17	03/20/17	SHARED EMPLOYEE			1,292.13
		ANFINSON, T E		01/03/17	03/10/17	SHARED EMPLOYEE			1,839.82
		ANFINSON, THOMAS E		01/15/17	03/15/17	SHARED EMPLOYEE			599.55
		BARRETT, WALKER B		01/03/17	03/31/17	LEGISLATIVE ASSISTANT			15,888.90
		BENNETT, DANIEL M		01/03/17	03/31/17	LEG ASST/LEG CORRESPONDENT			11,488.90
		BOEHM, CASSIE J		01/03/17	03/31/17	PRESS SECRETARY			10,266.67
		BROWN, ERIN L		01/17/17	03/31/17	PAID INTERN			2,055.55
		CROWTHER JR, WILLIAM F		02/01/17	03/31/17	ECONOMIC DEVELOPER			12,333.33
		CUSMANO, ROBERT J		01/03/17	03/31/17	TAX COUNSEL			15,400.00
		DAVIS, TERRA A		01/03/17	03/31/17	SCHEDULER			11,000.00
		DICKERSON, MATTHEW		01/03/17	01/30/17	SHARED EMPLOYEE			4,666.67
		FRATTER, BONNIE B		01/21/17	03/31/17	SHARED EMPLOYEE			936.67
		GAILLARD, PHILLIP		01/03/17	03/31/17	VET & COMM OUTREACH REP			14,177.77
		HUDSON, SUSAN P		01/03/17	03/31/17	CONSTITUENT SERVICES REPRESENT			9,777.77
		JAMES IV, JOHN B		02/23/17	03/31/17	PAID INTERN			1,440.00
		KEEGAN, THOMAS		01/03/17	03/31/17	FIELD REPRESENTATIVE			7,333.33
		MIMS, ANDREW		01/03/17	03/31/17	CONSTITUENT SERVICES REPRESENT			15,644.43
		NEEDHAM, CHRISTOPHER		01/03/17	03/31/17	CASEWORKER			9,533.33
		RATLIFF, PAMELA		01/03/17	01/30/17	STAFF ASSISTANT			3,111.11
		RATLIFF, PAMELA		02/01/17	03/31/17	CONSTITUENT SVC REP/DIST OFF M			6,666.66
		TRULUCK, WALKER E		01/03/17	03/31/17	LEGISLATIVE AIDE			14,666.67
		WILSON, JENNIFER		01/03/17	03/31/17	CHIEF OF STAFF			41,167.13
		YARBOROUGH III, JUNE O		01/03/17	03/31/17	CONSTITUENT SERVICES REPRESENT			7,333.33
									PERSONNEL COMPENSATION TOTALS:
									220,119.72
TRAVEL									
01-24	AP	E0479858	CITIBANK GOV CARD SERVICE	01/02/17	01/13/17	COMMERCIAL TRANSPORTATION			676.20
01-24	AP	E0479858	CITIBANK GOV CARD SERVICE	01/06/17	01/08/17	COMMERCIAL TRANSPORTATION			480.20
02-14	AP	E0487007	KEEGAN, THOMAS	01/05/17	01/25/17	PRIVATE AUTO MILEAGE			390.55
02-16	AP	E0487000	GAILLARD, PHILLIP	01/03/17	01/23/17	PRIVATE AUTO MILEAGE			308.53
02-16	AP	E0487023	HON HUGH THOMPSON RICE, JR	01/13/17	01/13/17	TAXI/PARKING/TOLLS			20.08
03-01	AP	E0489485	BARRETT, WALKER B	02/03/17	02/03/17	CAR RENTAL			45.84
03-01	AP	E0489485	BARRETT, WALKER B	02/02/17	02/09/17	TAXI/PARKING/TOLLS			57.10
03-16	AP	E0495199	CITIBANK GOV CARD SERVICE	01/13/17	01/13/17	COMMERCIAL TRANSPORTATION			1,371.30
03-16	AP	E0495199	CITIBANK GOV CARD SERVICE	01/29/17	02/03/17	COMMERCIAL TRANSPORTATION			345.60
03-16	AP	E0495199	CITIBANK GOV CARD SERVICE	02/05/17	02/08/17	COMMERCIAL TRANSPORTATION			394.60
03-16	AP	E0495199	CITIBANK GOV CARD SERVICE	02/12/17	02/12/17	COMMERCIAL TRANSPORTATION			83.19

181

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM RICE—Con.						
03-16	AP E0495199	CITIBANK GOV CARD SERVICE .....	02/26/17 03/02/17	COMMERCIAL TRANSPORTATION .....	720.60	
03-16	AP E0495199	CITIBANK GOV CARD SERVICE .....	01/08/17 01/21/17	TAXI/PARKING/TOLLS .....	82.48	
03-24	AP E0498115	HUDSON, SUSAN P. ....	02/02/17 02/02/17	PRIVATE AUTO MILEAGE .....	95.77	
03-24	AP E0498138	KEEGAN, THOMAS .....	02/02/17 02/27/17	PRIVATE AUTO MILEAGE .....	314.58	
03-28	AP E0498128	MIMS, ANDREW .....	02/14/17 02/23/17	PRIVATE AUTO MILEAGE .....	169.38	
03-28	AP E0498129	RATLIFF, PAMELA .....	02/02/17 02/18/17	PRIVATE AUTO MILEAGE .....	113.96	
03-28	AP E0498132	CROWTHER JR, WILLIAM F. ....	02/02/17 02/22/17	PRIVATE AUTO MILEAGE .....	832.46	
03-28	AP E0498132	CROWTHER JR, WILLIAM F. ....	02/23/17 02/28/17	PRIVATE AUTO MILEAGE .....	233.26	
03-29	AP E0499944	BARRETT, WALKER B. ....	02/24/17 02/24/17	TAXI/PARKING/TOLLS .....	17.41	
				TRAVEL TOTALS:	6,753.09	
RENT, COMMUNICATION, UTILITIES						
01-11	AP E0475191	VERIZON WIRELESS .....	12/24/16 01/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	491.81	
01-11	AP E0475196	TIME WARNER CABLE .....	12/28/16 01/27/17	UTILITIES .....	326.71	
01-11	AP E0475197	TIME WARNER CABLE .....	12/19/16 01/18/17	UTILITIES .....	171.24	
01-11	AP E0475208	AT & T .....	12/16/16 01/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	372.14	
01-16	AP 00897576	FOUNDERS CENTRE I LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,975.00	
01-31	GL GRP0065320	.....	01/01/17 01/31/17	HIR GRAPHICS (TRANSFER) .....	1.00	
02-01	AP E0479861	TIME WARNER CABLE .....	01/19/17 02/18/17	UTILITIES .....	171.23	
02-03	AP E0483426	TIME WARNER CABLE .....	01/28/17 02/27/17	UTILITIES .....	326.71	
02-16	AP 00902856	FOUNDERS CENTRE I LLC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,975.00	
02-16	AP 00906867	THE BROTHERS OF SC LLC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.83	
02-16	AP E0487002	FEDEX .....	12/30/16 01/04/17	POSTAGE / COURIER / BOX RENTAL .....	13.51	
02-16	AP E0487025	VERIZON WIRELESS .....	01/24/17 02/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	386.15	
02-23	AP 00906866	THE BROTHERS OF SC LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.83	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....	16.00	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....	108.50	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....	996.87	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	85.27	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	10.64	
03-01	AP E0489498	TIME WARNER CABLE .....	02/19/17 03/18/17	UTILITIES .....	173.86	
03-01	AP E0489500	FEDEX .....	01/10/17 01/10/17	POSTAGE / COURIER / BOX RENTAL .....	4.45	
03-01	AP E0489501	FEDEX .....	01/13/17 01/19/17	POSTAGE / COURIER / BOX RENTAL .....	17.72	
03-06	AP E0492683	AT & T .....	02/16/17 03/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	402.43	
03-06	AP E0492686	AT & T .....	01/16/17 02/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	370.93	
03-09	AP E0492684	FEDEX .....	01/31/17 01/31/17	POSTAGE / COURIER / BOX RENTAL .....	4.45	
03-09	AP E0492691	TIME WARNER CABLE .....	02/28/17 03/27/17	UTILITIES .....	323.57	
03-16	AP 00908243	FOUNDERS CENTRE I LLC .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,975.00	
03-16	AP 00909497	THE BROTHERS OF SC LLC .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.83	
03-21	AP E0495200	VERIZON WIRELESS .....	02/24/17 03/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	522.74	
03-23	GL HRS0066800	.....	02/01/17 02/28/17	RECORDING - (TRANSFER) .....	263.77	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....	16.00	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....	108.50	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....	-3,759.17	

1882

03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF)	85.27
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	11.44
03-31	AP	E0499941	FEDEX	02/13/17	02/16/17	POSTAGE / COURIER / BOX RENTAL	17.69
03-31	AP	E0499942	FEDEX	02/08/17	02/08/17	POSTAGE / COURIER / BOX RENTAL	4.34
RENT, COMMUNICATION, UTILITIES TOTALS:							15,773.26
PRINTING AND REPRODUCTION							
01-27	AP	E0481701	ACCURATE WORD LLC	01/12/17	01/12/17	PRINTING & REPRODUCTION	39.95
02-16	AP	E0487022	ACCURATE WORD LLC	01/20/17	01/20/17	PRINTING & REPRODUCTION	39.95
03-21	AP	00912200	CITI PCARD-FACEBK	01/29/17	02/28/17	ADVERTISEMENTS	599.73
03-29	AP	E0499949	ACCURATE WORD LLC	03/09/17	03/09/17	PRINTING & REPRODUCTION	139.90
03-31	AP	00912662	PUBLIC PRINTER	01/13/17	01/13/17	PRINTING & REPRODUCTION	484.86
PRINTING AND REPRODUCTION TOTALS:							1,304.39
OTHER SERVICES							
01-16	AP	00898248	FIRESIDE21	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-16	AP	00898249	ICONSTITUENT LLC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-16	AP	00903525	FIRESIDE21	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00903526	ICONSTITUENT LLC	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-16	AP	00908910	FIRESIDE21	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00908911	ICONSTITUENT LLC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
OTHER SERVICES TOTALS:							10,005.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0065440		01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER)	-60.00
01-31	GL	RMS0065473		01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER)	389.96
02-13	AP	E0487006	LE BLEU OF THE CAROLINAS INC	01/01/17	01/31/17	WATER	31.50
02-14	AP	E0487007	KEEGAN,THOMAS	01/05/17	01/05/17	FOOD & BEVERAGE	20.00
02-16	AP	E0486994	NEEDHAM, CHRISTOPHER	01/17/17	01/17/17	OFFICE SUPPLIES (OUTSIDE)	24.99
02-16	AP	E0487026	LE BLEU OF THE CAROLINAS INC	01/01/17	01/31/17	WATER	10.80
02-17	AP	00904174	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	01/03/17	01/28/17	SOFTWARE LESS THAN \$500	10.56
02-17	AP	00904174	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE)	537.04
02-17	AP	00904174	CITI PCARD-D J WALL-ST-JOURNAL	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L	30.66
02-27	AP	00906777	BOISE CASCADE COMPANY	02/10/17	02/10/17	FOOD & BEVERAGE	9.22
02-27	AP	00906777	BOISE CASCADE COMPANY	02/10/17	02/10/17	OFFICE SUPPLIES (OUTSIDE)	49.01
02-28	GL	FLG0066225		02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	GL	RMS0066229		02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)	80.82
03-01	AP	E0489480	DAVIS, TERRA A.	01/11/17	01/11/17	FOOD & BEVERAGE	35.96
03-21	AP	00912200	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	01/29/17	02/28/17	SOFTWARE LESS THAN \$500	10.56
03-21	AP	00912200	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	17.40
03-21	AP	00912200	CITI PCARD-AMAZON.COM	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	55.98
03-21	AP	00912200	CITI PCARD-AMAZON.COM AMZN.COM/BI	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	69.98
03-21	AP	00912200	CITI PCARD-BROOKSTONE	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	158.78
03-21	AP	00912200	CITI PCARD-D J WALL-ST-JOURNAL	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L	30.66
03-21	AP	00912200	CITI PCARD-VOICES COM SUREPAY VOI	01/29/17	02/28/17	FOOD & BEVERAGE	150.00
03-21	AP	E0495189	LE BLEU OF THE CAROLINAS INC	02/28/17	02/28/17	WATER	10.80
03-21	AP	E0495196	LE BLEU OF THE CAROLINAS INC	02/01/17	02/28/17	WATER	31.50
03-24	AP	E0498138	KEEGAN,THOMAS	02/09/17	02/23/17	FOOD & BEVERAGE	35.11
03-28	AP	00912383	BOISE CASCADE COMPANY	03/06/17	03/06/17	FOOD & BEVERAGE	171.09
03-28	AP	00912383	BOISE CASCADE COMPANY	03/06/17	03/06/17	OFFICE SUPPLIES (OUTSIDE)	18.88
03-28	AP	E0498129	RATLIFF, PAMELA	02/23/17	02/23/17	FOOD & BEVERAGE	6.06
03-28	AP	E0498129	RATLIFF, PAMELA	02/07/17	02/07/17	HABITATION EXPENSE	8.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM RICE—Con.						
03-28	AP E0498129	RATLIFF, PAMELA	02/09/17 02/23/17	OFFICE SUPPLIES (OUTSIDE)		40.97
03-28	AP E0498140	SUN NEWS	03/20/17 03/19/18	PUBLICATIONS/REFERENCE MAT'L		384.80
03-28	AP E0498141	NEEDHAM, CHRISTOPHER	01/25/17 01/25/17	OFFICE SUPPLIES (OUTSIDE)		16.19
03-31	GL FLG0067145		03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)		-106.00
03-31	GL RMS0067143		03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)		217.20
				SUPPLIES AND MATERIALS TOTALS:		2,481.12
		EQUIPMENT				
01-31	GL MNT0065394		01/01/17 01/31/17	MAINTENANCE / REPAIRS		280.00
02-28	GL MNT0066152		02/01/17 02/28/17	MAINTENANCE / REPAIRS		280.00
03-31	GL MNT0067069		03/01/17 03/31/17	MAINTENANCE / REPAIRS		280.00
				EQUIPMENT TOTALS:		840.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		262,897.46
				OFFICE TOTALS:		262,897.46
2016 HON. TOM RICE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL		637.97
				FRANKED MAIL TOTALS:		637.97
PERSONNEL COMPENSATION						
		ABRAMES, KATHERINE O	01/01/17 01/02/17	PAID INTERN		120.00
		ANFINSON, T E	01/01/17 01/02/17	SHARED EMPLOYEE		131.42
		BARRETT, WALKER B	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		361.11
		BENNETT, DANIEL M	01/01/17 01/02/17	LEG ASST/LEG CORRESPONDENT		261.11
		BOEHM, CASSIE J	01/01/17 01/02/17	PRESS SECRETARY		233.33
		CUSMANO, ROBERT J	01/01/17 01/02/17	TAX COUNSEL		350.00
		DAVIS, TERRA A	01/01/17 01/02/17	SCHEDULER		250.00
		DICKERSON, MATTHEW	01/01/17 01/02/17	SHARED EMPLOYEE		333.33
		GAILLARD, PHILLIP	01/01/17 01/02/17	VET & COMM OUTREACH REP		322.22
		HUDSON, SUSAN P	01/01/17 01/02/17	CONSTITUENT SERVICES REPRESENT		222.22
		KEEGAN, THOMAS	01/01/17 01/02/17	FIELD REPRESENTATIVE		166.67
		MIMS, ANDREW	01/01/17 01/02/17	CONSTITUENT SERVICES REPRESENT		355.56
		NEEDHAM, CHRISTOPHER	01/01/17 01/02/17	CASEWORKER		216.67
		RATLIFF, PAMELA	01/01/17 01/02/17	STAFF ASSISTANT		222.22
		TRULUCK, WALKER E	01/01/17 01/02/17	LEGISLATIVE AIDE		333.33
		WILSON, JENNIFER	01/01/17 01/02/17	CHIEF OF STAFF		935.62
		YARBOROUGH III, JUNE O	01/01/17 01/02/17	CONSTITUENT SERVICES REPRESENT		166.67
				PERSONNEL COMPENSATION TOTALS:		4,981.48
TRAVEL						
01-09	AP E0468751	KEEGAN, THOMAS	11/01/16 11/23/16	PRIVATE AUTO MILEAGE		396.79
01-11	AP E0475192	BARRETT, WALKER B.	11/16/16 11/17/16	LODGING		157.86
01-11	AP E0475192	BARRETT, WALKER B.	10/28/16 11/17/16	MEALS		81.94
01-11	AP E0475192	BARRETT, WALKER B.	10/28/16 11/18/16	CAR RENTAL		438.23

184



01-11	AP	E0475192	BARRETT, WALKER B.	10/31/16	11/18/16	GASOLINE	53.42
01-11	AP	E0475192	BARRETT, WALKER B.	10/26/16	11/18/16	TAXI/PARKING/TOLLS	42.74
01-11	AP	E0475192	BARRETT, WALKER B.	12/02/16	12/02/16	TAXI/PARKING/TOLLS	10.09
01-11	AP	E0475193	CITIBANK GOV CARD SERVICE	12/04/16	12/16/16	COMMERCIAL TRANSPORTATION	795.20
01-11	AP	E0475195	TRULUCK, WALKER E.	12/02/16	12/03/16	LODGING	118.76
01-11	AP	E0475195	TRULUCK, WALKER E.	12/02/16	12/04/16	CAR RENTAL	48.90
01-11	AP	E0475195	TRULUCK, WALKER E.	12/05/16	12/05/16	TAXI/PARKING/TOLLS	23.68
01-11	AP	E0475198	BENNETT, DANIEL M.	10/15/16	10/31/16	PRIVATE AUTO MILEAGE	604.10
01-11	AP	E0475198	BENNETT, DANIEL M.	11/01/16	11/13/16	PRIVATE AUTO MILEAGE	380.16
01-11	AP	E0475207	BARRETT, WALKER B.	10/14/16	10/15/16	LODGING	99.68
01-11	AP	E0475207	BARRETT, WALKER B.	10/14/16	10/15/16	MEALS	28.82
01-11	AP	E0475207	BARRETT, WALKER B.	10/14/16	10/21/16	CAR RENTAL	731.05
01-11	AP	E0475207	BARRETT, WALKER B.	10/17/16	10/21/16	GASOLINE	32.13
01-11	AP	E0475207	BARRETT, WALKER B.	10/14/16	10/21/16	TAXI/PARKING/TOLLS	114.10
01-20	AP	E0478687	KEEGAN, THOMAS	12/07/16	12/08/16	PRIVATE AUTO MILEAGE	204.66
01-20	AP	E0478692	MIMS, ANDREW	12/20/16	12/30/16	PRIVATE AUTO MILEAGE	90.40
01-20	AP	E0478698	GAILLARD, PHILLIP	12/01/16	12/16/16	PRIVATE AUTO MILEAGE	254.66
01-24	AP	E0478702	RATLIFF, PAMELA	12/08/16	12/08/16	PRIVATE AUTO MILEAGE	54.00
01-24	AP	E0479857	CITIBANK GOV CARD SERVICE	12/01/16	12/06/16	COMMERCIAL TRANSPORTATION	51.43
01-24	AP	E0479857	CITIBANK GOV CARD SERVICE	12/13/16	12/13/16	COMMERCIAL TRANSPORTATION	280.10
01-24	AP	E0479857	CITIBANK GOV CARD SERVICE	12/15/16	12/15/16	COMMERCIAL TRANSPORTATION	45.50
01-24	AP	E0479857	CITIBANK GOV CARD SERVICE	12/17/16	12/17/16	COMMERCIAL TRANSPORTATION	303.10
01-24	AP	E0479857	CITIBANK GOV CARD SERVICE	11/28/16	12/04/16	TAXI/PARKING/TOLLS	34.41
01-24	AP	E0479862	CITIBANK GOV CARD SERVICE	09/19/16	09/19/16	TAXI/PARKING/TOLLS	15.00
01-24	AP	E0479864	CITIBANK GOV CARD SERVICE	08/23/16	08/23/16	MEALS	70.30
						TRAVEL TOTALS:	5,561.21
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	E0475201	FEDEX	11/28/16	11/28/16	POSTAGE / COURIER / BOX RENTAL	8.79
01-20	AP	E0478685	FEDEX	12/05/16	12/06/16	POSTAGE / COURIER / BOX RENTAL	13.24
01-24	AP	E0478694	FEDEX	12/09/16	12/15/16	POSTAGE / COURIER / BOX RENTAL	17.58
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	16.00
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	5,825.23
01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF)	85.27
01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF)	8.61
02-01	AP	E0479871	FEDEX	12/27/16	12/27/16	POSTAGE / COURIER / BOX RENTAL	4.45
02-02	AP	E0481716	FEDEX	12/29/16	12/29/16	POSTAGE / COURIER / BOX RENTAL	4.45
02-22	AR	AC-12797	HTC	12/01/16	12/31/16	UTILITIES	-27.71
02-22	AR	AC-12798	HTC	11/01/16	11/30/16	UTILITIES	-2.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,062.09
			PRINTING AND REPRODUCTION				
01-11	AP	E0475194	ACCURATE WORD LLC	12/13/16	12/13/16	PRINTING & REPRODUCTION	39.95
01-19	AP	00900647	CITI PCARD-FACEBK	11/29/16	12/28/16	ADVERTISEMENTS	219.93
02-17	AP	00904174	CITI PCARD-FACEBK	12/29/16	01/02/17	ADVERTISEMENTS	400.00
03-06	AP	E0492682	ACCURATE WORD LLC	12/05/16	12/05/16	PRINTING & REPRODUCTION	79.90
						PRINTING AND REPRODUCTION TOTALS:	739.78
			OTHER SERVICES				
02-07	AP	E0478695	UNIVERSITY OF SOUTH CAROLINA	12/19/16	12/19/16	NON-TECHNOLOGY SERVICE CONTR	7,500.00
						OTHER SERVICES TOTALS:	7,500.00

1885

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM RICE—Con.						
SUPPLIES AND MATERIALS						
01-11	AP 00897194	B&H PHOTO-VIDEO .....	12/13/16 12/13/16	OFFICE SUPPLIES (OUTSIDE) .....		379.99
01-12	AP E0475200	LE BLEU OF THE CAROLINAS INC .....	11/29/16 11/30/16	WATER .....		58.65
01-17	AP 00897454	BOISE CASCADE COMPANY .....	12/19/16 12/19/16	FOOD & BEVERAGE .....		212.78
01-17	AP 00897454	BOISE CASCADE COMPANY .....	12/21/16 12/21/16	FOOD & BEVERAGE .....		34.07
01-17	AP 00897454	BOISE CASCADE COMPANY .....	12/19/16 12/19/16	OFFICE SUPPLIES (OUTSIDE) .....		509.89
01-17	AP 00897454	BOISE CASCADE COMPANY .....	12/21/16 12/21/16	OFFICE SUPPLIES (OUTSIDE) .....		1,148.30
01-19	AP 00900647	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	11/29/16 12/28/16	SOFTWARE LESS THAN \$500 .....		10.56
01-19	AP 00900647	CITI PCARD-AMAZON.COM .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		217.64
01-19	AP 00900647	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		113.64
01-19	AP 00900647	CITI PCARD-D J WALL-ST-JOURNAL .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		30.66
01-19	AP 00900647	CITI PCARD-POSTAGEINK.COM .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		78.82
01-19	AP 00900647	CITI PCARD-SPARKOL .....	11/29/16 12/28/16	SOFTWARE LESS THAN \$500 .....		155.11
01-20	AP E0478687	KEEGAN THOMAS .....	12/11/16 12/15/16	FOOD & BEVERAGE .....		50.00
01-20	AP E0478693	LE BLEU OF THE CAROLINAS INC .....	12/01/16 12/31/16	WATER .....		31.50
01-20	AP E0478700	NEEDHAM, CHRISTOPHER .....	12/07/16 12/19/16	OFFICE SUPPLIES (OUTSIDE) .....		149.93
01-24	AP E0478690	LE BLEU OF THE CAROLINAS INC .....	12/01/16 12/31/16	WATER .....		10.80
02-17	AP 00904174	CITI PCARD-AMAZON.COM .....	12/29/16 01/02/17	OFFICE SUPPLIES (OUTSIDE) .....		31.88
02-22	AP 00906608	DOCUSYSTEMS INC .....	11/30/16 11/30/16	OFFICE SUPPLIES (OUTSIDE) .....		516.00
				SUPPLIES AND MATERIALS TOTALS:		3,740.22
EQUIPMENT						
01-11	AP 00897194	B&H PHOTO-VIDEO .....	12/13/16 12/13/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		549.00
02-02	AP 00901751	DELL MARKETING LP .....	12/19/16 12/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,008.58
02-22	AP 00906608	DOCUSYSTEMS INC .....	11/30/16 11/30/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		3,350.00
				EQUIPMENT TOTALS:		6,907.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		36,130.33
				OFFICE TOTALS:		36,130.33
2017 HON. CEDRIC L. RICHMOND						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	130.76	130.76
				PERSONNEL COMPENSATION .....	214,884.76	214,884.76
				TRAVEL .....	10,510.84	10,510.84
				RENT, COMMUNICATION, UTILITIES .....	21,468.64	21,468.64
				PRINTING AND REPRODUCTION .....	226.34	226.34
				OTHER SERVICES .....	11,339.95	11,339.95
				SUPPLIES AND MATERIALS .....	10,170.91	10,170.91
				EQUIPMENT .....	1,482.00	1,482.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,214.20	270,214.20
				OFFICE TOTALS:	270,214.20	270,214.20
OFFICIAL EXPENSES OF MEMBERS						
01-31	GL FLG0065440	FRANKED MAIL .....	01/20/17 01/31/17	FRANKED MAIL .....		-48.95

186

02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	94.62	
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-19.50	
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	114.34	
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-9.75	
							FRANKED MAIL TOTALS:	130.76

PERSONNEL COMPENSATION

			AMBROSE LISA M .....	01/03/17	03/31/17	CASEWORKER .....	11,000.00	
			AWAN JAMAL M .....	01/03/17	03/01/17	SHARED EMPLOYEE .....	3,277.79	
			BABIN REGINALD D .....	01/03/17	03/08/17	LEGISLATIVE DIRECTOR .....	13,200.00	
			BERNHARD III JAMES M .....	01/03/17	03/31/17	DIRECTOR OF SPECIAL PROJECTS .....	11,000.00	
			COLES FABRICE E .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	6,355.57	
			DENNIS-MORIAL KEMAH .....	01/03/17	01/30/17	EXECUTIVE ASSISTANT .....	3,694.44	
			DENNIS-MORIAL KEMAH .....	02/01/17	03/31/17	DIR OF SCHEDULING/LEGISL AIDE .....	7,916.66	
			DOMINO KAREN .....	01/03/17	03/31/17	DEPUTY DISTRICT DIRECTOR .....	14,666.67	
			ETIENNE CHRISTOPHER A .....	01/03/17	03/31/17	STAFF ASSISTANT .....	9,062.50	
			FIELDS DARLENE .....	01/03/17	03/31/17	DEPUTY DISTRICT DIRECTOR .....	12,222.23	
			GASSAWAY BRANDON B .....	01/03/17	03/31/17	PRESS SECRETARY .....	11,000.00	
			GREEN JAMIE A .....	01/03/17	01/30/17	STAFF ASSISTANT .....	2,722.23	
			GREEN JAMIE A .....	02/01/17	03/31/17	PRESS ASSISTANT .....	5,833.34	
			HUNTER PETER A .....	01/03/17	03/08/17	SENIOR LEGISLATIVE ASSISTANT .....	8,250.00	
			HUNTER PETER A .....	03/09/17	03/31/17	LEGISLATIVE DIRECTOR .....	4,400.00	
			LUSTIG JOSEPH F .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	10,022.23	
			MCCRIMMON REGINALD A .....	01/06/17	01/30/17	SHARED EMPLOYEE .....	83.33	
			MILLER VIRGIL A .....	01/03/17	03/31/17	CHIEF OF STAFF .....	31,777.77	
			PERKINS DEBRA .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	2,933.33	
			RUSSELL DESHANON C .....	01/03/17	03/31/17	DEPUTY DISTRICT DIRECTOR .....	11,000.00	
			SIMEON JESSICA A .....	01/03/17	03/31/17	STAFF ASSISTANT .....	6,355.57	
			SMITH III ENIX .....	01/03/17	03/31/17	DEPUTY CHIEF OF STAFF .....	22,000.00	
			WRIGHT WAYNE E .....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	6,111.10	
							PERSONNEL COMPENSATION TOTALS:	214,884.76

TRAVEL

02-07	AP	E0485548	CITIBANK GOV CARD SERVICE .....	01/06/17	01/06/17	COMMERCIAL TRANSPORTATION .....	137.10	
03-22	AP	E0498208	CITIBANK GOV CARD SERVICE .....	02/09/17	02/26/17	COMMERCIAL TRANSPORTATION .....	928.80	
03-22	AP	E0498208	CITIBANK GOV CARD SERVICE .....	02/09/17	02/24/17	LODGING .....	333.57	
03-22	AP	E0498208	CITIBANK GOV CARD SERVICE .....	02/23/17	02/24/17	CAR RENTAL .....	90.02	
03-22	AP	E0498208	CITIBANK GOV CARD SERVICE .....	02/24/17	02/24/17	GASOLINE .....	10.33	
03-22	AP	E0498208	CITIBANK GOV CARD SERVICE .....	02/09/17	02/12/17	TAXI/PARKING/TOLLS .....	57.72	
03-23	AP	E0498079	MILLER VIRGIL A .....	02/09/17	02/12/17	LODGING .....	841.59	
03-23	AP	E0498080	CITIBANK GOV CARD SERVICE .....	01/03/17	01/04/17	LODGING .....	193.51	
03-23	AP	E0498080	CITIBANK GOV CARD SERVICE .....	01/03/17	01/03/17	TAXI/PARKING/TOLLS .....	6.41	
03-23	AP	E0499574	CITIBANK GOV CARD SERVICE .....	01/09/17	02/15/17	COMMERCIAL TRANSPORTATION .....	2,684.78	
03-23	AP	E0499574	CITIBANK GOV CARD SERVICE .....	01/21/17	01/21/17	GASOLINE .....	30.00	
03-23	AP	E0499574	CITIBANK GOV CARD SERVICE .....	01/25/17	01/25/17	TAXI/PARKING/TOLLS .....	37.00	
03-27	AP	E0501036	CITIBANK GOV CARD SERVICE .....	02/03/17	03/20/17	COMMERCIAL TRANSPORTATION .....	2,087.71	
03-27	AP	E0501036	CITIBANK GOV CARD SERVICE .....	01/13/17	02/27/17	CAR RENTAL .....	2,966.53	
03-27	AP	E0501036	CITIBANK GOV CARD SERVICE .....	01/26/17	02/23/17	GASOLINE .....	98.77	
03-27	AP	E0501036	CITIBANK GOV CARD SERVICE .....	02/23/17	02/23/17	TAXI/PARKING/TOLLS .....	7.00	
							TRAVEL TOTALS:	10,510.84
01-16	AP	00897564	RENT, COMMUNICATION, UTILITIES UNIVERSITY OF NEW ORLEANS .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,402.13	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CEDRIC L. RICHMOND—Con.						
02-06	AP 00901920	UNITED PARCEL SERVICE	01/25/17 01/25/17	POSTAGE / COURIER / BOX RENTAL		4.98
02-06	AP E0485547	COX BUSINESS	01/20/17 02/19/17	UTILITIES	1,548.00	
02-07	AP E0485550	AT & T	12/11/16 01/10/17	TELECOMSRV/EQ/TOLL CHARGE	319.99	
02-07	AP E0485551	VERIZON WIRELESS	01/07/16 02/06/17	TELECOMSRV/EQ/TOLL CHARGE	34.98	
02-16	AP 00902844	UNIVERSITY OF NEW ORLEANS	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,402.13	
02-17	AP 00904174	CITI PCARD-COX BATON ROUGE COMM	01/03/17 01/28/17	UTILITIES	329.07	
02-17	AP 00904174	CITI PCARD-COX NEW ORLEANS COMM	01/03/17 01/28/17	UTILITIES	41.12	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	1,640.00	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)	147.25	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)	1,549.27	
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	6.29	
02-28	GL GRP0066174		02/01/17 02/28/17	HIR GRAPHICS (TRANSFER)	70.00	
03-15	AP E0498066	AT & T	12/29/16 01/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,038.09	
03-15	AP E0498067	AT & T	01/29/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,038.09	
03-15	AP E0498074	AT & T	01/11/17 02/10/17	TELECOMSRV/EQ/TOLL CHARGE	305.43	
03-15	AP E0498075	VERIZON WIRELESS	02/07/17 03/06/17	TELECOMSRV/EQ/TOLL CHARGE	34.98	
03-16	AP 00908231	UNIVERSITY OF NEW ORLEANS	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,402.13	
03-16	AP E0498076	COX BUSINESS	02/18/17 02/17/18	UTILITIES	1,109.05	
03-21	AP 00912200	CITI PCARD-COX BATON ROUGE COMM	01/29/17 02/28/17	UTILITIES	330.99	
03-21	AP 00912200	CITI PCARD-COX NEW ORLEANS COMM	01/29/17 02/28/17	UTILITIES	41.12	
03-21	AP 00912200	CITI PCARD-HTTP://WWW.GOGOAIR.COM	01/29/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	59.95	
03-23	GL HRS0066800		02/01/17 02/28/17	RECORDING - (TRANSFER)	35.00	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	420.00	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	147.25	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	997.82	
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	7.38	
03-31	AP 00912744	UNITED PARCEL SERVICE	03/15/17 03/15/17	POSTAGE / COURIER / BOX RENTAL	6.15	
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,468.64
		PRINTING AND REPRODUCTION				
02-16	AP 00902657	PUBLIC PRINTER	01/03/17 01/03/17	PRINTING & REPRODUCTION	48.84	
02-23	GL PIX0066009		02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER)	3.20	
03-22	AP E0498077	DAVID L ANDRUKITIS INC	02/23/17 02/23/17	PRINTING & REPRODUCTION	70.00	
03-23	AP E0498078	DAVID L ANDRUKITIS INC	02/23/17 02/23/17	PRINTING & REPRODUCTION	70.00	
03-28	GL PIX0066926		03/01/17 03/31/17	PHOTOGRAPHIC (TRANSFER)	34.30	
				PRINTING AND REPRODUCTION TOTALS:		226.34
		OTHER SERVICES				
01-16	AP 00898203	LEIDOS DIGITAL SOLUTIONS INC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-08	AP E0485553	ICONSTITUENT LLC	01/01/17 12/31/17	WEB DEV HST,EMAIL & RLTD SERV	5,700.00	
02-16	AP 00903481	LEIDOS DIGITAL SOLUTIONS INC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-17	AP 00904174	CITI PCARD-HTTP://WWW.GOGOAIR.COM	01/03/17 01/28/17	NON-TECHNOLOGY SERVICE CONTR	59.95	
03-16	AP 00908865	LEIDOS DIGITAL SOLUTIONS INC	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
				OTHER SERVICES TOTALS:		11,339.95
		SUPPLIES AND MATERIALS				
01-25	AP 00900788	BOISE CASCADE COMPANY	01/04/17 01/04/17	FOOD & BEVERAGE	24.72	

188

01-25	AP	00900788	BOISE CASCADE COMPANY	01/05/17	01/05/17	FOOD & BEVERAGE	51.31
01-25	AP	00900788	BOISE CASCADE COMPANY	01/05/17	01/05/17	OFFICE SUPPLIES (OUTSIDE)	36.70
01-31	GL	FLG0065440		01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER)	-190.20
01-31	GL	RMS0065473		01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER)	484.28
02-09	AP	E0485552	BLOOMBERG LP	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	5,940.00
02-09	AP	E0485664	CDW GOVERNMENT INC. C/O ISM IN	11/06/17	11/06/17	OFFICE SUPPLIES (OUTSIDE)	1,109.46
02-16	AP	00902686	BOISE CASCADE COMPANY	01/19/17	01/19/17	OFFICE SUPPLIES (OUTSIDE)	31.48
02-16	AP	00902686	BOISE CASCADE COMPANY	01/23/17	01/23/17	OFFICE SUPPLIES (OUTSIDE)	25.15
02-16	AP	00902686	BOISE CASCADE COMPANY	01/26/17	01/26/17	OFFICE SUPPLIES (OUTSIDE)	46.54
02-27	AP	00906775	DEER PARK	01/31/17	01/31/17	WATER	66.94
02-27	AP	00906777	BOISE CASCADE COMPANY	02/07/17	02/07/17	FOOD & BEVERAGE	36.40
02-28	GL	FLG0066225		02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER)	-36.00
02-28	GL	RMS0066229		02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)	395.96
03-15	AP	E0498070	KENTWOOD SPRINGS	01/04/17	01/19/17	WATER	36.06
03-15	AP	E0498071	KENTWOOD SPRINGS	02/02/17	02/16/17	WATER	29.66
03-16	AP	00912024	CRITICAL MENTION	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	1,200.00
03-21	AP	00912200	CITI PCARD-MANNY'S KING CAKES	01/29/17	02/28/17	FOOD & BEVERAGE	21.33
03-28	AP	00912383	BOISE CASCADE COMPANY	03/01/17	03/01/17	FOOD & BEVERAGE	43.97
03-28	AP	00912383	BOISE CASCADE COMPANY	03/08/17	03/08/17	FOOD & BEVERAGE	11.87
03-28	AP	00912383	BOISE CASCADE COMPANY	03/13/17	03/13/17	FOOD & BEVERAGE	8.29
03-28	AP	00912383	BOISE CASCADE COMPANY	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE)	57.04
03-28	AP	00912405	DEER PARK	02/28/17	02/28/17	WATER	66.94
03-29	AP	E0498073	NEW ORLEANS ROAST LLC	02/07/17	02/07/17	FOOD & BEVERAGE	45.00
03-31	AP	00912379	BOISE CASCADE COMPANY	02/22/17	02/22/17	FOOD & BEVERAGE	32.56
03-31	AP	00912379	BOISE CASCADE COMPANY	02/22/17	02/22/17	OFFICE SUPPLIES (OUTSIDE)	203.86
03-31	GL	FLG0067145		03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER)	-18.00
03-31	GL	RMS0067143		03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER)	409.59
						SUPPLIES AND MATERIALS TOTALS:	10,170.91
			EQUIPMENT				
01-31	GL	MNT0065394		01/01/17	01/31/17	MAINTENANCE / REPAIRS	494.00
02-28	GL	MNT0066152		02/01/17	02/28/17	MAINTENANCE / REPAIRS	494.00
03-31	GL	MNT0067069		03/01/17	03/31/17	MAINTENANCE / REPAIRS	494.00
						EQUIPMENT TOTALS:	1,482.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,214.20
						OFFICE TOTALS:	270,214.20
			2016 HON. CEDRIC L. RICHMOND				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
02-06	AP	00901456	UNITED STATES POSTAL SERVICE	12/01/16	01/02/17	FRANKED MAIL	12.65
						FRANKED MAIL TOTALS:	12.65
			PERSONNEL COMPENSATION				
			AMBROSE,LISA M	01/01/17	01/02/17	CASEWORKER	250.00
			AWAN,JAMAL M	01/01/17	01/02/17	SHARED EMPLOYEE	111.11
			BABIN,REGINALD D	01/01/17	01/02/17	LEGISLATIVE DIRECTOR	400.00
			BERNHARD III,JAMES M	01/01/17	01/02/17	DIRECTOR OF SPECIAL PROJECTS	250.00
			COLES,FABRICE E	12/28/16	12/28/16	PART-TIME EMPLOYEE	10.00
			COLES,FABRICE E	01/01/17	01/02/17	SHARED EMPLOYEE	144.44
			DENNIS-MORIAL,KEMAH	01/01/17	01/02/17	EXECUTIVE ASSISTANT	263.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. CEDRIC L. RICHMOND—Con.							
		DOMINO,KAREN .....	01/01/17	01/02/17	DEPUTY DISTRICT DIRECTOR .....	333.33	
		ETIENNE,CHRISTOPHER A .....	01/01/17	01/02/17	STAFF ASSISTANT .....	208.33	
		FIELDS,DARLENE .....	01/01/17	01/02/17	DEPUTY DISTRICT DIRECTOR .....	277.78	
		GASSAWAY,BRANDON B .....	01/01/17	01/02/17	PRESS SECRETARY .....	250.00	
		GREEN,JAMIE A .....	01/01/17	01/02/17	STAFF ASSISTANT .....	194.44	
		HUNTER,PETER A .....	01/01/17	01/02/17	SENIOR LEGISLATIVE ASSISTANT .....	250.00	
		LUSTIG,JOSEPH F .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	227.78	
		MILLER,VIRGIL A .....	01/01/17	01/02/17	CHIEF OF STAFF .....	722.22	
		PERKINS, DEBRA .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	66.67	
		RUSSELL,DESHANON C .....	01/01/17	01/02/17	DEPUTY DISTRICT DIRECTOR .....	250.00	
		SIMEON,JESSICA A .....	01/01/17	01/02/17	STAFF ASSISTANT .....	144.44	
		SMITH III,ENIX .....	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF .....	500.00	
		WRIGHT,WAYNE E .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	138.89	
					PERSONNEL COMPENSATION TOTALS:	4,993.32	
TRAVEL							
02-06	AP	E0485415	CITIBANK GOV CARD SERVICE .....	12/13/16	12/15/16	COMMERCIAL TRANSPORTATION .....	464.20
02-06	AP	E0485415	CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION .....	232.10
02-06	AP	E0485415	CITIBANK GOV CARD SERVICE .....	11/30/16	12/03/16	LODGING .....	588.54
02-06	AP	E0485415	CITIBANK GOV CARD SERVICE .....	12/13/16	12/15/16	LODGING .....	226.56
02-06	AP	E0485415	CITIBANK GOV CARD SERVICE .....	12/14/16	12/14/16	MEALS .....	15.83
02-06	AP	E0485415	CITIBANK GOV CARD SERVICE .....	12/13/16	12/13/16	CAR RENTAL .....	239.46
02-06	AP	E0485415	CITIBANK GOV CARD SERVICE .....	12/15/16	12/15/16	GASOLINE .....	16.52
02-06	AP	E0485415	CITIBANK GOV CARD SERVICE .....	11/30/16	12/03/16	TAXI/PARKING/TOLLS .....	85.88
02-06	AP	E0485415	CITIBANK GOV CARD SERVICE .....	12/12/16	12/16/16	TAXI/PARKING/TOLLS .....	69.70
02-06	AP	E0485415	CITIBANK GOV CARD SERVICE .....	12/14/16	12/15/16	TAXI/PARKING/TOLLS .....	9.20
02-07	AP	E0485413	CITIBANK GOV CARD SERVICE .....	12/09/16	01/01/17	COMMERCIAL TRANSPORTATION .....	78.00
02-07	AP	E0485413	CITIBANK GOV CARD SERVICE .....	11/17/16	12/05/16	CAR RENTAL .....	1,085.83
02-07	AP	E0485413	CITIBANK GOV CARD SERVICE .....	11/27/16	12/18/16	GASOLINE .....	80.31
02-08	AP	E0485482	CITIBANK GOV CARD SERVICE .....	01/04/17	01/04/17	COMMERCIAL TRANSPORTATION .....	232.10
03-21	AP	E0499555	CITIBANK GOV CARD SERVICE .....	12/09/16	01/02/17	CAR RENTAL .....	1,554.55
03-21	AP	E0499555	CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	TAXI/PARKING/TOLLS .....	18.17
03-23	AP	E0498069	CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	LODGING .....	193.51
					TRAVEL TOTALS:	5,190.46	
RENT, COMMUNICATION, UTILITIES							
01-11	AP	E0476775	AT & T .....	11/11/16	12/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	305.61
01-19	AP	00900647	CITI PCARD-COX BATON ROUGE COMM .....	11/29/16	12/28/16	UTILITIES .....	337.25
01-19	AP	00900647	CITI PCARD-COX NEW ORLEANS COMM .....	11/29/16	12/28/16	UTILITIES .....	41.12
01-19	AP	00900647	CITI PCARD-GOGOAIR.COM .....	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	59.95
01-19	AP	00900647	CITI PCARD-RENTACRATE, LLC .....	11/29/16	12/28/16	EQUIP RENTAL (EFF 1/3/03) .....	280.90
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	2,263.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	147.25
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,124.98
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	12.67

1890

02-07	AP	E0485456	AT & T .....	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,038.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,611.24
			PRINTING AND REPRODUCTION				
01-11	AP	E0476773	DAVID L ANDRUKITIS INC .....	12/02/16	12/02/16	PRINTING & REPRODUCTION .....	87.50
01-11	AP	E0476774	DAVID L ANDRUKITIS INC .....	12/20/16	12/20/16	PRINTING & REPRODUCTION .....	357.50
02-07	AP	E0485455	DAVID L ANDRUKITIS INC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	560.00
03-23	AP	E0498072	XEROX CORPORATION .....	09/21/16	12/30/16	PRINTING & REPRODUCTION .....	19.51
						PRINTING AND REPRODUCTION TOTALS:	1,024.51
			OTHER SERVICES				
02-07	AP	E0485422	M & D DATA SERVICES .....	07/01/16	12/31/16	NON-TECHNOLOGY SERVICE CONTR .....	1,500.00
03-15	GL	GLA0066591	.....	12/08/16	12/08/16	CONSULTANT CONTRACT SERVICE .....	1,000.00
						OTHER SERVICES TOTALS:	2,500.00
			SUPPLIES AND MATERIALS				
01-11	AP	E0476776	NEW ORLEANS ROAST LLC .....	12/14/16	12/14/16	FOOD & BEVERAGE .....	86.00
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE) .....	6.10
01-19	AP	00900647	CITI PCARD-HOBBY LOBBY ECOMM .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	66.07
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	66.94
02-07	AP	E0485481	KENTWOOD SPRINGS .....	12/07/16	12/22/16	WATER .....	68.45
02-07	AP	E0485554	CRITICAL MENTION .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00
03-16	AP	00912024	CRITICAL MENTION .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	-1,200.00
						SUPPLIES AND MATERIALS TOTALS:	293.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,625.74
						OFFICE TOTALS:	19,625.74
			2015 HON. CEDRIC L. RICHMOND				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
01-03	AP	00896887	CDW GOVERNMENT INC. C/O ISM IN .....	07/19/16	07/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	9,041.56
01-03	AP	00896887	CDW GOVERNMENT INC. C/O ISM IN .....	07/19/16	07/19/16	WARRANTIES .....	851.74
						EQUIPMENT TOTALS:	9,893.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,893.30
						OFFICE TOTALS:	9,893.30
			2016 HON. E. SCOTT RIGELL				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	26.67
						FRANKED MAIL TOTALS:	26.67
			PERSONNEL COMPENSATION				
			CAMPBELL,JOANNA W .....	01/01/17	01/02/17	CASEWORKER .....	527.78
			CAMPBELL,TERRI A .....	01/01/17	01/02/17	CASEWORKER .....	527.78
			CHRISTIE,DEBORAH M .....	01/01/17	01/02/17	CASEWORKER .....	494.44
			JONES,ELIZABETH B .....	01/01/17	01/02/17	TEMPORARY EMPLOYEE .....	444.44
			KACZMAREK,ELIZABETH A .....	01/01/17	01/02/17	SCHEDULER .....	627.78
			KOCHMAN,BENJAMIN D .....	01/02/17	01/02/17	LEGISLATIVE ASSISTANT .....	555.56
			LYON,LAURA M .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	405.56
			MEEKS,ESMEL C .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	650.00
			MOORHEAD,JULIE E .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	461.11
			MURRAY,JAQUELYN .....	01/01/17	01/02/17	STAFF ASSISTANT .....	438.89

1891

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. E. SCOTT RIGELL—Con.						
		NIXON,KEITH R .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	83.33
		REDMOND,KATHLEEN Q .....	01/01/17	01/02/17	CASEWORKER .....	494.44
		THOMAS,JOHN M .....	01/01/17	01/02/17	CHIEF OF STAFF .....	935.62
					PERSONNEL COMPENSATION TOTALS:	6,646.73
TRAVEL						
01-10	AP E0476476	CITIBANK GOV CARD SERVICE .....	11/14/16	12/08/16	COMMERCIAL TRANSPORTATION .....	840.40
					TRAVEL TOTALS:	840.40
RENT, COMMUNICATION, UTILITIES						
01-03	AP E0474012	VERIZON .....	11/13/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	253.00
01-10	AP E0476478	VERIZON WIRELESS .....	12/05/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	165.27
01-19	AP 00900647	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	11/29/16	12/28/16	UTILITIES .....	-4.52
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	131.75
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	575.83
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	92.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,249.34
OTHER SERVICES						
01-03	AP E0474015	KARCOR LLC .....	10/01/16	12/01/16	JANITORIAL AND MAINT SERV .....	53.55
01-04	AP 00896936	FIRESIDE21 .....	11/01/16	11/30/16	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
01-05	AP E0474861	J&M COMMERCIAL CLEANING SERVICES INC .....	12/01/16	12/31/16	JANITORIAL AND MAINT SERV .....	480.00
01-17	AP 00897451	FIRESIDE21 .....	12/01/16	12/31/16	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
01-20	AP 00900806	FIRESIDE21 .....	12/01/16	12/31/16	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
					OTHER SERVICES TOTALS:	1,818.55
SUPPLIES AND MATERIALS						
01-19	AP 00900647	CITI PCARD-GAN DAILY TIMES .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	10.00
01-19	AP 00900647	CITI PCARD-THE VIRGINIAN-PILOT .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	27.00
					SUPPLIES AND MATERIALS TOTALS:	37.00
EQUIPMENT						
01-18	AP E0474013	B K WILLIAMS CONSTRUCTION .....	12/21/16	12/21/16	MAINTENANCE / REPAIRS .....	425.00
02-03	AP E0474014	ERWIN L HUTCHINS .....	12/20/16	12/20/16	MAINTENANCE / REPAIRS .....	400.00
02-24	AP 00906719	CDW GOVERNMENT INC. C/O ISM IN .....	01/18/17	01/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,807.72
02-24	AP 00906719	CDW GOVERNMENT INC. C/O ISM IN .....	01/18/17	01/18/17	WARRANTIES .....	132.86
					EQUIPMENT TOTALS:	2,765.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,384.27
					OFFICE TOTALS:	13,384.27
2017 HON. MARTHA ROBY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	789.90
					PERSONNEL COMPENSATION .....	241,319.24
					TRAVEL .....	9,406.62
					RENT, COMMUNICATION, UTILITIES .....	15,062.65
					PRINTING AND REPRODUCTION .....	944.40

1892



OTHER SERVICES .....	10,644.00	10,644.00
SUPPLIES AND MATERIALS .....	1,439.01	1,439.01
EQUIPMENT .....	1,853.97	1,853.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,459.79	281,459.79
OFFICE TOTALS:	281,459.79	281,459.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL .....	-51.65
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL .....	358.94
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL .....	-61.80
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL .....	686.51
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL .....	-142.10
					FRANKED MAIL TOTALS:	789.90

PERSONNEL COMPENSATION

ALBARES, MICHAEL .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	17,722.23
ASHLEY, ANDREW W .....	01/03/17	03/31/17	MILITARY LEGISLATIVE ASSISTANT .....	20,044.43
BENT, CHARLOTTE H .....	01/03/17	03/31/17	CONSTITUENT SERVICES REPRESENT .....	14,422.23
BOYD, STEPHEN E .....	01/03/17	02/08/17	CHIEF OF STAFF .....	15,841.50
HOLLIS, KATHRYN E .....	02/06/17	03/31/17	SCHEDULER .....	13,750.00
KELLER, HANNAH N .....	01/03/17	03/31/17	STAFF ASSISTANT .....	8,555.57
LESTER, DEAN A .....	01/03/17	03/31/17	SHARED EMP-OFFC ADMINISTRATOR .....	5,377.77
LIGHT, BARBARA H .....	01/03/17	03/31/17	CONSTITUENT SERVICES REP .....	11,611.10
MAESTRI, MICHAEL T .....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	4,400.00
MATOUS, VICTORIA M .....	03/13/17	03/31/17	CHIEF OF STAFF .....	7,500.00
MCMAHON, AMELIA W .....	01/03/17	03/31/17	CONSTITUENT SERVICES REPRESENT .....	11,611.10
MOORE, NICHOLAS J .....	01/03/17	03/03/17	LEGISLATIVE AIDE .....	10,166.67
PATE, CYNTHIA M .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	13,444.43
STACY, TODD .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	24,444.43
TAYLOR, EMILY C .....	01/03/17	03/31/17	PRESS SECRETARY .....	8,066.67
VIRDEN, MARGARET H .....	01/03/17	02/07/17	SCHEDULER .....	4,861.11
WELLEN, DAVID G .....	01/03/17	03/31/17	LEGISLATIVE AIDE .....	11,000.00
WILLIAMS, JOEL P .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	24,444.43
WILLIAMS, LORI B .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	14,055.57
			PERSONNEL COMPENSATION TOTALS:	241,319.24

TRAVEL

02-01	AP	E0480709	CITIBANK GOV CARD SERVICE .....	01/19/17	01/21/17	COMMERCIAL TRANSPORTATION .....	1,053.20
02-08	AP	E0485395	PATE, CYNTHIA M .....	01/10/17	01/25/17	PRIVATE AUTO MILEAGE .....	574.51
02-08	AP	E0485395	PATE, CYNTHIA M .....	01/31/17	01/31/17	PRIVATE AUTO MILEAGE .....	107.08
02-08	AP	E0485396	WILLIAMS, LORI .....	01/11/17	01/26/17	PRIVATE AUTO MILEAGE .....	131.52
02-08	AP	E0485401	WILLIAMS, JOEL .....	01/05/17	01/30/17	PRIVATE AUTO MILEAGE .....	219.84
02-28	AP	E0489089	CITIBANK GOV CARD SERVICE .....	01/06/17	01/22/17	COMMERCIAL TRANSPORTATION .....	2,407.20
02-28	AP	E0489089	CITIBANK GOV CARD SERVICE .....	01/06/17	01/09/17	CAR RENTAL .....	182.63
02-28	AP	E0489089	CITIBANK GOV CARD SERVICE .....	01/09/17	01/09/17	GASOLINE .....	38.67
02-28	AP	E0489089	CITIBANK GOV CARD SERVICE .....	01/22/17	01/22/17	TAXI/PARKING/TOLLS .....	347.13
03-16	AP	E0495639	WILLIAMS, LORI .....	02/01/17	02/22/17	PRIVATE AUTO MILEAGE .....	234.72
03-16	AP	E0495640	PATE, CYNTHIA M .....	02/03/17	02/24/17	PRIVATE AUTO MILEAGE .....	301.00
03-16	AP	E0495640	PATE, CYNTHIA M .....	02/24/17	02/24/17	PRIVATE AUTO MILEAGE .....	83.28
03-24	AP	E0498206	CITIBANK GOV CARD SERVICE .....	01/30/17	02/27/17	COMMERCIAL TRANSPORTATION .....	2,892.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARTHA ROBY—Con.						
03-24	AP E0498206	CITIBANK GOV CARD SERVICE .....	02/20/17 02/25/17	CAR RENTAL .....	153.90	
03-24	AP E0498206	CITIBANK GOV CARD SERVICE .....	02/05/17 02/09/17	TAXI/PARKING/TOLLS .....	50.00	
03-28	AP E0498171	TAYLOR, EMILY C .....	02/20/17 02/25/17	CAR RENTAL .....	398.98	
03-28	AP E0498171	TAYLOR, EMILY C .....	02/20/17 02/20/17	TAXI/PARKING/TOLLS .....	20.62	
03-28	AP E0498204	WILLIAMS, JOEL .....	02/21/17 02/24/17	PRIVATE AUTO MILEAGE .....	210.24	
					TRAVEL TOTALS:	9,406.62
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00897565	WATSON & DOWNS INVESTMENTS LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00	
01-16	AP 00897566	TEACHERS RETIREMENT SYSTEM OF ALABAMA .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,200.00	
01-20	AP E0478246	VERIZON WIRELESS .....	01/03/17 01/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	132.31	
01-20	AP E0478248	CENTURY LINK .....	01/03/17 01/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	152.61	
01-20	AP E0478250	CHARTER COMMUNICATIONS .....	01/03/17 01/28/17	UTILITIES .....	74.77	
01-27	AP 00901327	FEDERAL EXPRESS CORPORATION .....	01/23/17 01/27/17	POSTAGE / COURIER / BOX RENTAL .....	103.02	
02-08	AP E0485387	CHARTER COMMUNICATIONS .....	01/29/17 02/28/17	UTILITIES .....	89.72	
02-08	AP E0485391	VERIZON WIRELESS .....	01/19/17 02/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	264.49	
02-08	AP E0485392	CENTURYLINK .....	01/13/17 02/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	455.76	
02-16	AP 00902845	WATSON & DOWNS INVESTMENTS LLC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00	
02-16	AP 00902846	TEACHERS RETIREMENT SYSTEM OF ALABAMA .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,200.00	
02-21	AP E0485390	AT & T .....	01/03/17 01/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	291.98	
02-24	AP 00906778	FEDERAL EXPRESS CORPORATION .....	02/13/17 02/17/17	POSTAGE / COURIER / BOX RENTAL .....	73.01	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....	124.00	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....	512.22	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	42.95	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	15.02	
02-28	AP 00906971	FEDERAL EXPRESS CORPORATION .....	02/20/17 02/24/17	POSTAGE / COURIER / BOX RENTAL .....	64.24	
03-14	AP E0495815	AT & T .....	01/16/17 02/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	728.16	
03-14	AP E0495817	CHARTER COMMUNICATIONS .....	03/01/17 03/28/17	UTILITIES .....	89.72	
03-16	AP 00908232	WATSON & DOWNS INVESTMENTS LLC .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00	
03-16	AP 00908233	TEACHERS RETIREMENT SYSTEM OF ALABAMA .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,200.00	
03-16	AP E0495814	CENTURYLINK .....	02/13/17 03/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	499.85	
03-16	AP E0495816	VERIZON WIRELESS .....	02/19/17 03/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	264.49	
03-16	AP E0495819	VERIZON BUSINESS SERVICES .....	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	13.69	
03-23	AP 00912374	TEACHERS RETIREMENT SYSTEM OF ALABAMA .....	01/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1.14	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....	36.00	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....	124.00	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....	597.38	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRNSF) .....	42.95	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	19.81	
03-28	AP E0498169	VERIZON BUSINESS SERVICES .....	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	13.36	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,062.65
PRINTING AND REPRODUCTION						
03-14	AP E0495818	ACCURATE WORD LLC .....	02/09/17 02/09/17	PRINTING & REPRODUCTION .....	39.95	

1894

03-28	GL	PIX0066926	.....	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER) .....	12.80
03-29	AP	E0501255	ACCURATE WORD LLC .....	03/10/17	03/10/17	PRINTING & REPRODUCTION .....	164.95
03-31	AP	00912662	PUBLIC PRINTER .....	01/05/17	01/05/17	PRINTING & REPRODUCTION .....	726.70
						PRINTING AND REPRODUCTION TOTALS:	944.40
		OTHER SERVICES					
01-16	AP	00898144	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
02-08	AP	E0485394	SOUTHEAST SHREDDING .....	01/12/17	01/12/17	JANITORIAL AND MAINT SERV .....	45.00
02-13	AP	E0487189	DSI SECURITY SERVICES INC .....	02/01/17	12/31/17	SECURITY SERVICE .....	198.00
02-13	AP	E0487190	DSI SECURITY SERVICES INC .....	02/01/17	12/31/17	SECURITY SERVICE .....	198.00
02-13	AP	E0487191	DSI SECURITY SERVICES INC .....	02/01/17	12/31/17	SECURITY SERVICE .....	198.00
02-16	AP	00903422	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
03-16	AP	00908806	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
						OTHER SERVICES TOTALS:	10,644.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-126.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	318.58
02-01	AP	E0480707	OFFICE DEPOT INC .....	01/04/17	01/04/17	OFFICE SUPPLIES (OUTSIDE) .....	34.40
02-02	AP	E0481473	DOTHAN EAGLE .....	02/07/17	02/06/18	PUBLICATIONS/REFERENCE MAT'L .....	213.20
02-08	AP	E0485395	PATE,CYNTHIA M .....	01/25/17	01/25/17	FOOD & BEVERAGE .....	25.00
02-08	AP	E0485396	WILLIAMS, LORI .....	01/11/17	01/26/17	FOOD & BEVERAGE .....	50.00
02-08	AP	E0485401	WILLIAMS, JOEL .....	01/19/17	01/19/17	FOOD & BEVERAGE .....	15.00
02-08	AP	E0485401	WILLIAMS, JOEL .....	01/31/17	01/31/17	OFFICE SUPPLIES (OUTSIDE) .....	37.99
02-13	AP	E0487192	ANDALUSIA STAR-NEWS .....	01/20/17	01/19/18	PUBLICATIONS/REFERENCE MAT'L .....	106.00
02-28	AP	E0487194	THE ABBEVILLE HERALD .....	02/15/17	02/15/18	PUBLICATIONS/REFERENCE MAT'L .....	36.00
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-155.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	202.60
03-01	AP	00907111	CAPITOL MARKING PRODUCTS INC .....	02/01/17	02/01/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	192.00
03-16	AP	E0495820	THE CLAYTON RECORD .....	03/10/17	03/09/18	PUBLICATIONS/REFERENCE MAT'L .....	32.00
03-16	AP	E0495822	THE OPP NEWS .....	03/02/17	03/01/18	PUBLICATIONS/REFERENCE MAT'L .....	35.00
03-23	AP	E0495821	THE LUVERNE JOURNAL .....	03/02/17	03/02/18	PUBLICATIONS/REFERENCE MAT'L .....	39.24
03-28	AP	E0498170	MONTGOMERY ADVERTISER .....	04/01/17	03/31/18	PUBLICATIONS/REFERENCE MAT'L .....	356.43
03-28	AP	E0498204	WILLIAMS, JOEL .....	02/22/17	02/22/17	FOOD & BEVERAGE .....	51.10
03-28	AP	E0498204	WILLIAMS, JOEL .....	02/20/17	02/20/17	OFFICE SUPPLIES (OUTSIDE) .....	11.99
03-28	AP	E0498205	LESTER, DEAN A. ....	02/18/17	02/18/17	PUBLICATIONS/REFERENCE MAT'L .....	27.00
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-362.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	298.48
						SUPPLIES AND MATERIALS TOTALS:	1,439.01
		EQUIPMENT					
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	196.00
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	196.00
03-27	AP	E0500660	LESTER, DEAN A. ....	01/05/17	01/05/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,265.97
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	196.00
						EQUIPMENT TOTALS:	1,853.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,459.79
						OFFICE TOTALS:	281,459.79
		2016 HON. MARTHA ROBY OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL					
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	395.89
						FRANKED MAIL TOTALS:	395.89

1895

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARTHA ROBY—Con.						
PERSONNEL COMPENSATION						
		ALBARES, MICHAEL .....	01/01/17 01/02/17	LEGISLATIVE DIRECTOR .....		402.78
		ASHLEY, ANDREW W .....	01/01/17 01/02/17	MILITARY LEGISLATIVE ASSISTANT .....		455.56
		BENT, CHARLOTTE H .....	01/01/17 01/02/17	CONSTITUENT SERVICES REPRESENT .....		327.78
		BOYD, STEPHEN E .....	01/01/17 01/02/17	CHIEF OF STAFF .....		880.08
		KELLER, HANNAH N .....	01/01/17 01/02/17	STAFF ASSISTANT .....		194.44
		LESTER, DEAN A. ....	01/01/17 01/02/17	SHARED EMP-OFFC ADMINISTRATOR .....		122.22
		LIGHT, BARBARA H .....	01/01/17 01/02/17	CONSTITUENT SERVICES REP .....		263.89
		MAESTRI, MICHAEL T .....	01/01/17 01/02/17	PART-TIME EMPLOYEE .....		100.00
		MCAHON, AMELIA W .....	01/01/17 01/02/17	CONSTITUENT SERVICES REPRESENT .....		263.89
		MOORE, NICHOLAS J .....	01/01/17 01/02/17	LEGISLATIVE AIDE .....		333.33
		PATE, CYNTHIA M .....	01/01/17 01/02/17	FIELD REPRESENTATIVE .....		305.56
		STACY, TODD .....	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR .....		555.56
		TAYLOR, EMILY C .....	01/01/17 01/02/17	PRESS SECRETARY .....		183.33
		VIRDEN, MARGARET H .....	01/01/17 01/02/17	SCHEDULER .....		277.78
		WELLEN, DAVID G .....	01/01/17 01/02/17	LEGISLATIVE AIDE .....		250.00
		WILLIAMS, JOEL P .....	01/01/17 01/02/17	DISTRICT DIRECTOR .....		555.56
		WILLIAMS, LORI B .....	01/01/17 01/02/17	FIELD REPRESENTATIVE .....		319.44
				PERSONNEL COMPENSATION TOTALS:		5,791.20
TRAVEL						
01-20	AP	E0478252 WILLIAMS, JOEL .....	12/09/16 12/15/16	PRIVATE AUTO MILEAGE .....		251.52
01-20	AP	E0478253 PATE, CYNTHIA M .....	12/01/16 12/19/16	PRIVATE AUTO MILEAGE .....		141.56
01-20	AP	E0478254 WILLIAMS, LORI .....	12/05/16 12/14/16	PRIVATE AUTO MILEAGE .....		240.48
01-20	AP	E0478255 STACY, TODD .....	11/01/16 11/10/16	COMMERCIAL TRANSPORTATION .....		488.20
01-20	AP	E0478255 STACY, TODD .....	11/10/16 11/10/16	TAXI/PARKING/TOLLS .....		13.04
02-01	AP	E0480708 CITIBANK GOV CARD SERVICE .....	11/29/16 01/01/17	COMMERCIAL TRANSPORTATION .....		1,373.80
				TRAVEL TOTALS:		2,508.60
RENT, COMMUNICATION, UTILITIES						
01-03	AP	E0471133 VERIZON BUSINESS SERVICES .....	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE .....		14.03
01-03	AP	E0471134 DOTHAN UTILITIES .....	10/21/16 11/22/16	UTILITIES .....		136.44
01-20	AP	E0478244 VERIZON BUSINESS SERVICES .....	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		14.23
01-20	AP	E0478245 VERIZON WIRELESS .....	12/19/16 01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....		132.45
01-20	AP	E0478247 CENTURY LINK .....	12/13/16 01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....		356.16
01-20	AP	E0478249 CHARTER COMMUNICATIONS .....	12/29/16 01/02/17	UTILITIES .....		14.95
01-26	AP	E0478243 AT & T .....	11/16/16 12/15/16	TELECOMSRV/EQ/TOLL CHARGE .....		732.54
01-26	GL	EMS0065250 .....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....		36.00
01-26	GL	EMS0065250 .....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....		124.00
01-26	GL	EMS0065250 .....	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER) .....		503.05
01-26	GL	EMS0065250 .....	12/01/16 12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....		42.95
01-26	GL	EMS0065250 .....	12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		12.09
02-01	AP	E0480704 DOTHAN UTILITIES .....	11/22/16 12/21/16	UTILITIES .....		130.41
02-24	AP	E0485389 AT & T .....	12/16/16 01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....		437.94
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,687.24

1896

PRINTING AND REPRODUCTION									
01-20	AP	E0478251	ACCURATE WORD LLC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....			39.95
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
01-03	AP	E0471138	DSI SECURITY SERVICES INC .....	12/08/16	12/08/16	SECURITY SERVICE .....			77.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
01-04	AP	E0471686	TVEYES INC .....	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....			2,400.00
01-06	AP	E0474525	CQ ROLL CALL INC .....	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....			19,996.00
01-20	AP	E0478252	WILLIAMS, JOEL .....	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE) .....			16.00
01-20	AP	E0478254	WILLIAMS, LORI .....	12/13/16	12/13/16	FOOD & BEVERAGE .....			58.00
01-31	GL	RMS0065473	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....			889.22
02-01	AP	E0480705	IMPACTOFFICE .....	12/28/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....			852.00
02-01	AP	E0480706	IMPACTOFFICE .....	12/30/16	12/30/16	OFFICE SUPPLIES (OUTSIDE) .....			2,151.70
02-03	AP	E0478256	WILLIAMS, JOEL .....	10/27/16	10/27/16	OFFICE SUPPLIES (OUTSIDE) .....			35.15
02-09	AP	E0486661	CDW GOVERNMENT INC. C/O ISM IN .....	12/30/16	12/30/16	OFFICE SUPPLIES (OUTSIDE) .....			577.69
02-09	AP	E0486662	LESTER, DEAN A. ....	01/01/17	01/01/17	OFFICE SUPPLIES (OUTSIDE) .....			711.33
02-13	AP	E0487193	ALABAMA GAZETTE PUBLISHING .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....			30.00
02-22	AR	AC-12795	OFFICE DEPOT .....	08/16/16	08/16/16	WATER .....			-47.77
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
01-09	AP	E0474540	IMPACTOFFICE .....	12/30/16	12/30/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....			1,559.64
02-09	AP	E0486662	LESTER, DEAN A. ....	01/01/17	01/01/17	WARRANTIES .....			296.97
02-21	AP	E0487518	LESTER, DEAN A. ....	01/02/17	01/02/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....			1,599.00
03-28	AP	00912498	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	02/09/17	02/09/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....			9,488.00
									EQUIPMENT TOTALS:
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									OFFICE TOTALS:

1897

2017 HON. LISA BLUNT ROCHESTER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	-10.47	-10.47
PERSONNEL COMPENSATION .....	163,714.48	163,714.48
TRAVEL .....	3,337.97	3,337.97
RENT, COMMUNICATION, UTILITIES .....	17,851.89	17,851.89
PRINTING AND REPRODUCTION .....	994.19	994.19
OTHER SERVICES .....	4,534.52	4,534.52
SUPPLIES AND MATERIALS .....	17,717.75	17,717.75
EQUIPMENT .....	1,756.77	1,756.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,897.10	209,897.10
OFFICE TOTALS:	209,897.10	209,897.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....			16.47
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....			-21.25
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....			8.71
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....			-14.40
									FRANKED MAIL TOTALS:

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LISA BLUNT ROCHESTER—Con.						
PERSONNEL COMPENSATION						
		AWAN, ABID A .....	01/03/17 02/06/17	SHARED EMPLOYEE .....	453.34	
		BANKS, SYLVIA .....	01/03/17 03/31/17	STATE DIRECTOR .....	22,733.33	
		BRACY, LATISHA L .....	01/03/17 01/30/17	SPECIAL ADVISOR .....	4,666.67	
		COLBURN, ELIZABETH .....	01/03/17 03/31/17	LEGISLATIVE CORRESPONDENT .....	9,522.23	
		CONNOLLY, ELIZABETH L .....	01/03/17 03/31/17	LEGISLATIVE DIRECTOR .....	17,111.10	
		CURRAN, CHRISTOPHER K .....	01/03/17 03/31/17	LEGISLATIVE AIDE .....	12,222.23	
		DOBSON, WAYNNA A .....	01/23/17 03/31/17	DISTRICT SCHEDULER/OFC MGR .....	10,011.12	
		DONNELLY, ANDREW J .....	03/15/17 03/31/17	PROJECT SPECIALIST .....	2,000.00	
		GALLAGHER, THOMAS P. ....	02/07/17 03/31/17	SHARED EMPLOYEE .....	3,000.00	
		HENRY-BRYANT, HEATHER .....	01/03/17 03/31/17	SHARED EMPLOYEE .....	4,155.56	
		HINES, KALILA T .....	01/03/17 03/31/17	SCHEDULER .....	13,688.90	
		MCDERMOTT, BRENDAN B .....	02/28/17 03/31/17	STAFF ASSISTANT .....	3,116.66	
		MCGREGOR, COURTNEY M .....	01/03/17 03/31/17	COMMUNICATIONS DIRECTOR .....	18,088.90	
		TA, MINH T .....	01/03/17 03/31/17	CHIEF OF STAFF .....	35,444.44	
		WEED, KRISTA M .....	02/01/17 03/31/17	CASEWORKER .....	7,500.00	
				PERSONNEL COMPENSATION TOTALS:	163,714.48	
TRAVEL						
02-10	AP E0485690	BANKS, SYLVIA .....	01/03/17 01/05/17	COMMERCIAL TRANSPORTATION .....	356.00	
02-10	AP E0485690	BANKS, SYLVIA .....	01/03/17 01/16/17	PRIVATE AUTO MILEAGE .....	203.19	
02-10	AP E0485690	BANKS, SYLVIA .....	01/03/17 01/03/17	TAXI/PARKING/TOLLS .....	11.00	
02-10	AP E0485691	MCGREGOR, COURTNEY M. ....	01/03/17 01/23/17	COMMERCIAL TRANSPORTATION .....	488.00	
02-10	AP E0485691	MCGREGOR, COURTNEY M. ....	01/05/17 01/11/17	TAXI/PARKING/TOLLS .....	83.10	
03-01	AP E0491283	MCGREGOR, COURTNEY M. ....	01/29/17 01/29/17	PRIVATE AUTO MILEAGE .....	18.36	
03-06	AP E0492190	TA, MINH T .....	01/27/17 01/27/17	COMMERCIAL TRANSPORTATION .....	170.00	
03-06	AP E0492190	TA, MINH T .....	01/27/17 02/10/17	TAXI/PARKING/TOLLS .....	18.33	
03-13	AP E0493495	TA, MINH T .....	02/23/17 02/23/17	MEALS .....	49.90	
03-20	AP E0497309	CITIBANK GOV CARD SERVICE .....	03/02/17 03/02/17	COMMERCIAL TRANSPORTATION .....	97.00	
03-20	AP E0497310	MCGREGOR, COURTNEY M. ....	02/28/17 03/06/17	COMMERCIAL TRANSPORTATION .....	324.00	
03-20	AP E0497310	MCGREGOR, COURTNEY M. ....	02/28/17 03/01/17	TAXI/PARKING/TOLLS .....	76.87	
03-21	AP E0497306	CURRAN, CHRISTOPHER K .....	01/11/17 02/16/17	TAXI/PARKING/TOLLS .....	145.62	
03-30	AP E0500887	BANKS, SYLVIA .....	02/04/17 02/21/17	PRIVATE AUTO MILEAGE .....	114.60	
03-31	AP E0500885	CITIBANK GOV CARD SERVICE .....	02/10/17 02/27/17	COMMERCIAL TRANSPORTATION .....	1,182.00	
				TRAVEL TOTALS:	3,337.97	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00900708	BPG OFFICE PARTNERS XI 1105 MARKET LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,776.67	
02-16	AP 00903696	BPG OFFICE PARTNERS XI 1105 MARKET LLC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,776.67	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....	100.75	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,600.57	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	402.48	
02-27	GL HRS0066094	.....	01/01/17 01/31/17	RECORDING - (TRANSFER) .....	105.00	
02-28	GL GRP0066174	.....	02/01/17 02/28/17	HIR GRAPHICS (TRANSFER) .....	5.00	

1898

03-16	AP	00909079	BPG OFFICE PARTNERS XI 1105 MARKET LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,776.67
03-23	GL	HRS0066800	.....	02/01/17	02/28/17	RECORDING - (TRANSFER) .....	140.00
03-27	AP	E0497311	A FAMILY AFFAIR TENT & PARTY RENTALS .....	02/23/17	02/23/17	EQUIP RENTAL (EFF 1/3/03) .....	107.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	100.75
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	652.36
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	147.00
03-29	AP	E0500735	VERIZON WIRELESS .....	03/02/17	04/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	57.97
03-31	GL	GRP0067079	.....	03/01/17	03/31/17	HIR GRAPHICS (TRANSFER) .....	23.00
RENT, COMMUNICATION, UTILITIES TOTALS:							17,851.89
PRINTING AND REPRODUCTION							
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	21.50
02-10	AP	E0485678	ACCURATE WORD LLC .....	01/23/17	01/23/17	PRINTING & REPRODUCTION .....	354.65
02-23	GL	PIX0066009	.....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....	21.50
03-01	AP	E0491283	MCGREGOR, COURTNEY M. ....	02/14/17	02/14/17	PRINTING & REPRODUCTION .....	28.99
03-02	AP	E0493493	ACCURATE WORD LLC .....	02/22/17	02/22/17	PRINTING & REPRODUCTION .....	314.75
03-02	AP	E0493494	ACCURATE WORD LLC .....	02/21/17	02/21/17	PRINTING & REPRODUCTION .....	172.90
03-27	AP	E0500737	ACCURATE WORD LLC .....	03/10/17	03/10/17	PRINTING & REPRODUCTION .....	79.90
PRINTING AND REPRODUCTION TOTALS:							994.19
OTHER SERVICES							
01-16	AP	00900695	FIRESIDE21 .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	750.00
02-16	AP	00903683	FIRESIDE21 .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
02-28	AP	00907050	FIRESIDE21 .....	01/01/17	01/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	214.52
03-16	AP	00909066	FIRESIDE21 .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
OTHER SERVICES TOTALS:							4,534.52
SUPPLIES AND MATERIALS							
01-30	AP	E0480336	AWAN, ABID A. ....	01/11/17	01/11/17	OFFICE SUPPLIES (OUTSIDE) .....	44.95
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	1,210.92
02-02	AP	E0482644	BLOOMBERG LP .....	01/03/17	01/02/18	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
02-10	AP	E0485690	BANKS, SYLVIA .....	01/16/17	01/16/17	FOOD & BEVERAGE .....	66.95
02-10	AP	E0485690	BANKS, SYLVIA .....	01/16/17	01/16/17	OFFICE SUPPLIES (OUTSIDE) .....	143.99
02-10	AP	E0485691	MCGREGOR, COURTNEY M. ....	01/04/17	01/04/17	OFFICE SUPPLIES (OUTSIDE) .....	79.99
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-65.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	232.19
03-01	AP	E0491283	MCGREGOR, COURTNEY M. ....	02/14/17	02/14/17	OFFICE SUPPLIES (OUTSIDE) .....	254.29
03-02	AP	E0491332	POLITICO LLC .....	02/16/17	02/15/18	PUBLICATIONS/REFERENCE MAT'L .....	6,500.00
03-06	AP	E0492190	TA,MINH T .....	01/08/17	01/08/17	FOOD & BEVERAGE .....	83.97
03-13	AP	E0493495	TA,MINH T .....	02/26/17	02/26/17	OFFICE SUPPLIES (OUTSIDE) .....	17.99
03-16	AP	E0491282	GANNETT SATELLITE INFORMATION NETWORK .....	01/14/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L .....	39.44
03-20	AP	E0497310	MCGREGOR, COURTNEY M. ....	03/07/17	03/07/17	OFFICE SUPPLIES (OUTSIDE) .....	338.50
03-21	AP	E0497308	DOBSON, WAYNNA A .....	02/14/17	02/14/17	HABITATION EXPENSE .....	406.15
03-29	AP	E0500861	CAPITOL IDEA TECHNOLOGY INC .....	03/11/17	03/11/17	OFFICE SUPPLIES (OUTSIDE) .....	191.70
03-30	AP	E0500887	BANKS, SYLVIA .....	02/03/17	02/03/17	OFFICE SUPPLIES (OUTSIDE) .....	2,015.55
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-36.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	252.17
SUPPLIES AND MATERIALS TOTALS:							17,717.75
EQUIPMENT							
01-30	AP	E0480336	AWAN, ABID A. ....	01/11/17	01/11/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	658.33
01-30	AP	E0480336	AWAN, ABID A. ....	01/11/17	01/11/17	WARRANTIES .....	89.00

1899

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LISA BLUNT ROCHESTER—Con.						
01-31	GL	MNT0065394	01/01/17 01/31/17	MAINTENANCE / REPAIRS		291.91
01-31	GL	RPY0065384	01/01/17 01/31/17	EQUIPMENT PURCHASES		44.57
02-28	GL	MNT0066152	02/01/17 02/28/17	MAINTENANCE / REPAIRS		291.91
02-28	GL	RPY0066158	02/01/17 02/28/17	EQUIPMENT PURCHASES		44.57
03-31	GL	MNT0067069	03/01/17 03/31/17	MAINTENANCE / REPAIRS		291.91
03-31	GL	RPY0067075	03/01/17 03/31/17	EQUIPMENT PURCHASES		44.57
					EQUIPMENT TOTALS:	1,756.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,897.10
					OFFICE TOTALS:	209,897.10
2017 HON. DAVID P. ROE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	623.98
					PERSONNEL COMPENSATION	213,364.31
					TRAVEL	6,349.40
					RENT, COMMUNICATION, UTILITIES	11,452.06
					PRINTING AND REPRODUCTION	936.51
					OTHER SERVICES	14,490.67
					SUPPLIES AND MATERIALS	1,892.23
					EQUIPMENT	901.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,010.16
					OFFICE TOTALS:	250,010.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17 01/31/17	FRANKED MAIL		-168.95
02-27	AP	00906822	01/03/17 01/31/17	FRANKED MAIL		508.23
02-28	GL	FLG0066225	02/20/17 02/28/17	FRANKED MAIL		-61.85
03-29	AP	00912278	02/01/17 02/28/17	FRANKED MAIL		391.20
03-31	GL	FLG0067145	03/20/17 03/31/17	FRANKED MAIL		-44.65
					FRANKED MAIL TOTALS:	623.98
PERSONNEL COMPENSATION						
					BARTLEY,CATHERINE A	17,111.10
					BENNETT, CHERYL A	14,666.67
					BILL,AARON M	19,800.00
					DARDEN,WILLIAM R	16,377.77
					DOHERTY, KATHRYN J.	500.00
					ELLIOTT,FRAN W	10,266.67
					FERGUSON,CAROLYN	12,466.67
					HAYERLY,TIFFANY	1,222.23
					HENRY-BRYANT, HEATHER	2,640.00
					HOUSER,SHEILA Y	13,444.43
					JACOBS,KYLE W	9,777.77

1900



		JARNAGIN, ANGIE L .....	01/03/17	03/31/17	CASEWORKER .....	13,322.23
		LARGE, ALEXANDER .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	293.33
		MEYER, MATTHEW P. ....	01/03/17	03/31/17	CHIEF OF STAFF .....	21,511.10
		NEILSON, NICOLE M .....	02/22/17	03/31/17	STAFF ASSISTANT .....	3,250.00
		O'HARA, TRACIE M .....	01/03/17	03/31/17	CASEWORKER .....	11,611.10
		SHORT, PATRICIA L .....	03/13/17	03/31/17	PRESS SECRETARY .....	2,550.00
		TARWID, CAROLINE A .....	02/14/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	4,844.90
		TEAGUE, JOHN A .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	22,488.90
		WESTMORELAND, GRAYSON D .....	01/03/17	02/20/17	STAFF ASSISTANT .....	4,219.44
		WITHERSPOON, JOHN T .....	01/03/17	03/31/17	LEGISLATIVE AIDE .....	11,000.00
					PERSONNEL COMPENSATION TOTALS:	213,364.31
		TRAVEL				
02-03	AP	E0483275 HON. PHIL ROE .....	01/21/17	01/21/17	TAXI/PARKING/TOLLS .....	25.00
03-04	AP	E0490546 HON. PHIL ROE .....	01/30/17	01/30/17	TAXI/PARKING/TOLLS .....	13.86
03-04	AP	E0490664 JARNAGIN, ANGIE L .....	02/08/17	02/08/17	MEALS .....	27.00
03-04	AP	E0490664 JARNAGIN, ANGIE L .....	01/20/17	02/10/17	PRIVATE AUTO MILEAGE .....	122.00
03-04	AP	E0490734 FERGUSON, CAROLYN .....	02/08/17	02/10/17	MEALS .....	39.11
03-08	AP	E0492002 HOUSER, SHEILA Y .....	02/08/17	02/10/17	MEALS .....	42.55
03-08	AP	E0492002 HOUSER, SHEILA Y .....	01/06/17	01/20/17	PRIVATE AUTO MILEAGE .....	8.00
03-08	AP	E0492002 HOUSER, SHEILA Y .....	02/06/17	02/16/17	PRIVATE AUTO MILEAGE .....	6.50
03-10	AP	E0493922 DARDEN, WILLIAM R. ....	01/03/17	01/31/17	PRIVATE AUTO MILEAGE .....	908.50
03-14	AP	E0494325 CITIBANK GOV CARD SERVICE .....	02/03/17	02/13/17	COMMERCIAL TRANSPORTATION .....	1,104.90
03-14	AP	E0494325 CITIBANK GOV CARD SERVICE .....	02/08/17	02/10/17	LODGING .....	2,917.46
03-14	AP	E0494325 CITIBANK GOV CARD SERVICE .....	02/16/17	02/17/17	CAR RENTAL .....	124.10
03-14	AP	E0494325 CITIBANK GOV CARD SERVICE .....	02/26/17	02/26/17	GASOLINE .....	21.88
03-23	AP	E0497620 BARTLEY, CATHERINE A. ....	01/06/17	01/30/17	PRIVATE AUTO MILEAGE .....	29.50
03-23	AP	E0497661 HON. PHIL ROE .....	02/28/17	02/28/17	TAXI/PARKING/TOLLS .....	36.54
03-30	AP	E0492871 TEAGUE, JOHN .....	01/06/17	01/31/17	PRIVATE AUTO MILEAGE .....	922.50
					TRAVEL TOTALS:	6,349.40
		RENT, COMMUNICATION, UTILITIES				
01-20	AP	00897449 FEDERAL EXPRESS CORPORATION .....	01/02/17	01/06/17	POSTAGE / COURIER / BOX RENTAL .....	4.59
01-25	AP	00900736 FEDERAL EXPRESS CORPORATION .....	01/09/17	01/13/17	POSTAGE / COURIER / BOX RENTAL .....	3.72
01-26	AP	00901076 FEDERAL EXPRESS CORPORATION .....	01/16/17	01/20/17	POSTAGE / COURIER / BOX RENTAL .....	8.95
01-27	AP	00901327 FEDERAL EXPRESS CORPORATION .....	01/23/17	01/27/17	POSTAGE / COURIER / BOX RENTAL .....	3.72
02-01	AP	E0480601 MORRISTOWN UTILITIES COMMISSION .....	12/24/16	01/24/17	UTILITIES .....	380.78
02-01	AP	E0483286 CHARTER COMMUNICATIONS .....	01/06/17	02/05/17	UTILITIES .....	509.70
02-03	AP	E0483274 MORRISTOWN UTILITIES COMMISSION .....	01/24/17	02/24/17	UTILITIES .....	375.63
02-06	AP	00901923 FEDERAL EXPRESS CORPORATION .....	01/30/17	02/03/17	POSTAGE / COURIER / BOX RENTAL .....	3.72
02-14	AP	00902646 WALTERS STATE COMMUNITY COLLEGE .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
02-16	AP	00904049 WALTERS STATE COMMUNITY COLLEGE .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
02-24	AP	E0490603 CHARTER COMMUNICATIONS .....	02/06/17	03/05/17	UTILITIES .....	423.19
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	44.00
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	116.25
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,362.21
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	66.30
03-08	AP	E0492001 VERIZON WIRELESS .....	01/24/17	02/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	473.26
03-08	AP	E0492004 ICONSTITUENT LLC .....	02/14/17	02/14/17	TELECOMSRV/EQ/TOLL CHARGE .....	3,191.40
03-10	AP	E0493918 MORRISTOWN UTILITIES COMMISSION .....	02/24/17	03/24/17	TELECOMSRV/EQ/TOLL CHARGE .....	376.95
03-14	AP	00907974 FEDERAL EXPRESS CORPORATION .....	02/27/17	03/03/17	POSTAGE / COURIER / BOX RENTAL .....	9.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID P. ROE—Con.						
03-16	AP 00909443	WALTERS STATE COMMUNITY COLLEGE .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		700.00
03-23	AP E0497578	CHARTER COMMUNICATIONS .....	03/06/17 04/05/17	UTILITIES .....		435.78
03-27	AP 00912410	FEDERAL EXPRESS CORPORATION .....	03/06/17 03/10/17	POSTAGE / COURIER / BOX RENTAL .....		4.34
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....		514.00
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....		124.00
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....		843.54
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....		66.30
03-29	AP 00912488	FEDERAL EXPRESS CORPORATION .....	03/13/17 03/17/17	POSTAGE / COURIER / BOX RENTAL .....		10.07
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,452.06
PRINTING AND REPRODUCTION						
01-31	AP E0482956	ACCURATE WORD LLC .....	01/19/17 01/19/17	PRINTING & REPRODUCTION .....		79.90
01-31	AP E0482959	ACCURATE WORD LLC .....	01/16/17 01/16/17	PRINTING & REPRODUCTION .....		109.95
02-14	AP E0483281	ROGERSVILLE OFFICE SUPPLY INC .....	01/16/17 01/16/17	PRINTING & REPRODUCTION .....		14.04
02-16	AP 00902657	PUBLIC PRINTER .....	01/03/17 01/03/17	PRINTING & REPRODUCTION .....		243.02
02-23	AP E0489573	ACCURATE WORD LLC .....	01/30/17 01/30/17	PRINTING & REPRODUCTION .....		92.85
03-02	AP E0490743	ACCURATE WORD LLC .....	02/16/17 02/16/17	PRINTING & REPRODUCTION .....		29.95
03-02	AP E0491994	ACCURATE WORD LLC .....	02/23/17 02/23/17	PRINTING & REPRODUCTION .....		29.95
03-07	AP E0492860	ACCURATE WORD LLC .....	02/23/17 02/23/17	PRINTING & REPRODUCTION .....		39.95
03-10	AP E0493928	ACCURATE WORD LLC .....	01/19/17 01/19/17	PRINTING & REPRODUCTION .....		296.90
				PRINTING AND REPRODUCTION TOTALS:		936.51
OTHER SERVICES						
01-16	AP 00898250	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
01-16	AP 00898251	ICONSTITUENT LLC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,550.00
01-20	AP E0478689	LAKE NORMAN SECURITY PATROL INC .....	12/01/16 11/30/17	SECURITY SERVICE .....		240.00
02-02	AP E0482917	BSL GEM LASER EXPRESS LLC .....	01/11/17 01/12/17	NON-TECHNOLOGY SERVICE CONTR .....		332.50
02-06	AP 00901922	FIRESIDE21 .....	01/01/17 01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
02-14	AP E0488341	ADT SECURITY SERVICES .....	01/03/17 01/30/17	SECURITY SERVICE .....		40.54
02-16	AP 00903527	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
02-16	AP 00903528	ICONSTITUENT LLC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....		1,550.00
02-28	AP 00907050	FIRESIDE21 .....	01/01/17 01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
03-01	AP E0489583	TELE-OPTICS COMMUNICATIONS INC .....	01/30/17 01/30/17	NON-TECHNOLOGY SERVICE CONTR .....		65.00
03-01	AP E0492775	ADT SECURITY SERVICES .....	01/31/17 04/29/17	SECURITY SERVICE .....		130.40
03-01	AP E0492776	ADT SECURITY SERVICES .....	01/08/17 04/07/17	SECURITY SERVICE .....		32.23
03-08	AP 00907605	FIRESIDE21 .....	02/01/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
03-08	AP E0491995	POLICY IMPLEMENTATION CONSULTS LLC .....	12/15/16 02/10/17	CONSULTANT CONTRACT SERVICE .....		1,900.00
03-16	AP 00908912	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
03-16	AP 00908913	ICONSTITUENT LLC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,550.00
				OTHER SERVICES TOTALS:		14,490.67
SUPPLIES AND MATERIALS						
01-05	AP E0470339	JONESBOROUGH PUBLISHING COMPANY .....	04/26/17 04/25/18	PUBLICATIONS/REFERENCE MAT'L .....		50.00
01-05	AP E0470363	NEWPORT PLAIN TALK .....	05/07/17 05/07/18	PUBLICATIONS/REFERENCE MAT'L .....		92.00
01-24	AP E0478697	BH MEDIA GROUP HOLDINGS INC .....	02/04/17 02/04/18	PUBLICATIONS/REFERENCE MAT'L .....		314.60
01-31	GL FLG0065440	.....	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		-475.00

1902

01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	550.04
02-02	AP	E0482922	OFFICE DEPOT INC .....	01/06/17	01/06/17	OFFICE SUPPLIES (OUTSIDE) .....	7.49
02-02	AP	E0482924	OFFICE DEPOT INC .....	01/06/17	01/06/17	OFFICE SUPPLIES (OUTSIDE) .....	79.77
02-02	AP	E0482948	OFFICE DEPOT INC .....	01/12/17	01/12/17	OFFICE SUPPLIES (OUTSIDE) .....	119.99
02-02	AP	E0482961	OFFICE DEPOT INC .....	01/06/17	01/06/17	OFFICE SUPPLIES (OUTSIDE) .....	160.69
02-02	AP	E0482968	OFFICE DEPOT INC .....	01/12/17	01/12/17	OFFICE SUPPLIES (OUTSIDE) .....	21.90
02-02	AP	E0482973	OFFICE DEPOT INC .....	01/16/17	01/16/17	OFFICE SUPPLIES (OUTSIDE) .....	58.29
02-02	AP	E0483294	ERWIN RECORD .....	01/24/17	01/24/19	PUBLICATIONS/REFERENCE MAT'L .....	74.00
02-14	AP	E0483292	ELIZABETHTON STAR .....	02/02/17	02/02/18	PUBLICATIONS/REFERENCE MAT'L .....	180.50
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	81.87
02-28	AP	E0489572	OFFICE DEPOT INC .....	01/24/17	01/24/17	OFFICE SUPPLIES (OUTSIDE) .....	42.72
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-135.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	20.92
03-01	AP	E0489581	OFFICE DEPOT INC .....	01/26/17	01/26/17	OFFICE SUPPLIES (OUTSIDE) .....	14.71
03-01	AP	E0489583	TELE-OPTICS COMMUNICATIONS INC .....	01/30/17	01/30/17	OFFICE SUPPLIES (OUTSIDE) .....	15.00
03-07	AP	E0490673	THE BUSINESS JOURNAL OF TRI-CITIES TNVA .....	02/16/17	02/16/19	PUBLICATIONS/REFERENCE MAT'L .....	34.95
03-08	AP	E0492002	HOUSER,SHEILA Y .....	02/06/17	02/06/17	FOOD & BEVERAGE .....	11.00
03-08	AP	E0492005	MEYER, MATTHEW P. ....	01/17/17	01/17/17	OFFICE SUPPLIES (OUTSIDE) .....	61.18
03-10	AP	E0493917	OFFICE DEPOT INC .....	02/16/17	02/16/17	OFFICE SUPPLIES (OUTSIDE) .....	95.21
03-10	AP	E0493922	DARDEN, WILLIAM R. ....	01/25/17	01/25/17	FOOD & BEVERAGE .....	45.00
03-23	AP	E0497583	FOOD CITY #657 .....	02/01/17	02/28/17	FOOD & BEVERAGE .....	28.64
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	72.95
03-30	AP	E0492871	TEAGUE,JOHN .....	01/17/17	01/20/17	FOOD & BEVERAGE .....	74.04
03-30	AP	E0492871	TEAGUE,JOHN .....	01/05/17	01/05/17	OFFICE SUPPLIES (OUTSIDE) .....	156.54
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-113.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	151.23
						SUPPLIES AND MATERIALS TOTALS:	1,892.23
		EQUIPMENT					
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	57.00
02-01	AP	E0480604	ROGERSVILLE OFFICE SUPPLY INC .....	12/14/16	12/14/17	WARRANTIES .....	450.00
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	197.00
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	197.00
						EQUIPMENT TOTALS:	901.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,010.16
						OFFICE TOTALS:	250,010.16
2016 HON. DAVID P. ROE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	352.97
						FRANKED MAIL TOTALS:	352.97
PERSONNEL COMPENSATION							
		BARTLEY,CATHERINE A .....		01/01/17	01/02/17	SCHEDULER .....	388.89
		BENNETT, CHERYL A. ....		01/01/17	01/02/17	CASEWORKER .....	333.33
		BILL,AARON M .....		01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	450.00
		DARDEN,WILLIAM R .....		01/01/17	01/02/17	FIELD REPRESENTATIVE .....	372.22
		ELLIOTT,FRAN W .....		01/01/17	01/02/17	CASEWORKER .....	233.33
		FERGUSON,CAROLYN .....		01/01/17	01/02/17	CASEWORKER .....	283.33
		HAVERLY,TIFFANY .....		01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	27.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID P. ROE—Con.						
		HENRY-BRYANT, HEATHER .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	60.00
		HOUSER,SHEILA Y .....	01/01/17	01/02/17	ADMINISTRATIVE ASSISTANT .....	305.56
		JACOBS,KYLE W .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	222.22
		JARNAGIN, ANGIE L. ....	01/01/17	01/02/17	CASEWORKER .....	302.78
		LARGE,ALEXANDER .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	388.89
		MEYER, MATTHEW P. ....	01/01/17	01/02/17	CHIEF OF STAFF .....	488.89
		O'HARA,TRACIE M .....	01/01/17	01/02/17	CASEWORKER .....	263.89
		TEAGUE,JOHN A .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	511.11
		WESTMORELAND,GRAYSON D .....	01/01/17	01/02/17	STAFF ASSISTANT .....	172.22
		WITHERSPOON,JOHN T .....	01/01/17	01/02/17	LEGISLATIVE AIDE .....	250.00
				PERSONNEL COMPENSATION TOTALS:		5,054.44
		TRAVEL				
01-04	AP E0472291	HON. PHIL ROE .....	11/29/16	11/30/16	LODGING .....	114.87
01-04	AP E0472291	HON. PHIL ROE .....	11/29/16	11/29/16	MEALS .....	34.15
01-04	AP E0472291	HON. PHIL ROE .....	12/07/16	12/07/16	TAXI/PARKING/TOLLS .....	18.26
01-06	AP E0473303	JARNAGIN, ANGIE L. ....	12/19/16	12/19/16	PRIVATE AUTO MILEAGE .....	60.00
01-12	AP E0475203	MEYER, MATTHEW P. ....	12/19/16	12/19/16	CAR RENTAL .....	93.68
01-18	AP E0477167	DARDEN, WILLIAM R. ....	12/01/16	12/21/16	PRIVATE AUTO MILEAGE .....	1,186.00
02-01	AP E0480597	HOUSER,SHEILA Y .....	11/30/16	11/30/16	PRIVATE AUTO MILEAGE .....	4.00
02-01	AP E0480597	HOUSER,SHEILA Y .....	12/16/16	12/16/16	PRIVATE AUTO MILEAGE .....	17.00
02-02	AP E0480603	CITIBANK GOV CARD SERVICE .....	11/29/16	01/02/17	COMMERCIAL TRANSPORTATION .....	1,913.21
02-06	AP E0477175	TEAGUE,JOHN .....	12/02/16	12/30/16	PRIVATE AUTO MILEAGE .....	736.00
				TRAVEL TOTALS:		4,177.17
		RENT, COMMUNICATION, UTILITIES				
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	713.00
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	116.25
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	566.24
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	66.30
03-08	AP E0491999	ICONSTITUENT LLC .....	12/06/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	3,209.10
03-08	AP E0492003	VERIZON WIRELESS .....	11/24/16	12/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,270.68
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,941.57
		PRINTING AND REPRODUCTION				
01-23	AP E0478762	ACCURATE WORD LLC .....	12/23/16	12/23/16	PRINTING & REPRODUCTION .....	119.85
				PRINTING AND REPRODUCTION TOTALS:		119.85
		OTHER SERVICES				
01-11	AP E0475206	TELE-OPTICS COMMUNICATIONS INC .....	12/19/16	12/19/16	NON-TECHNOLOGY SERVICE CONTR .....	65.00
02-14	AP E0488340	ADT SECURITY SERVICES .....	10/31/16	01/02/17	SECURITY SERVICE .....	89.93
				OTHER SERVICES TOTALS:		154.93
		SUPPLIES AND MATERIALS				
01-06	AP E0473347	THE WALL STREET JOURNAL .....	12/31/16	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	726.80
01-06	AP E0473360	POLITICO LLC .....	01/02/17	01/01/19	PUBLICATIONS/REFERENCE MAT'L .....	10,890.00
01-11	AP E0470345	CQ ROLL CALL INC .....	01/23/17	01/22/19	PUBLICATIONS/REFERENCE MAT'L .....	9,998.00
01-11	AP E0475204	OFFICE DEPOT INC .....	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE) .....	105.86

1904

01-11	AP	E0475206	TELE-OPTICS COMMUNICATIONS INC .....	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE) .....	25.00
01-12	AP	E0475203	MEYER, MATTHEW P. ....	12/13/16	12/21/16	OFFICE SUPPLIES (OUTSIDE) .....	1,006.95
01-13	AP	E0477198	FOOD CITY #657 .....	12/01/16	12/31/16	FOOD & BEVERAGE .....	33.21
01-18	AP	E0477167	DARDEN, WILLIAM R. ....	12/01/16	12/08/16	FOOD & BEVERAGE .....	40.00
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	81.87
01-20	AP	E0478686	OFFICE DEPOT INC .....	12/29/16	12/29/16	OFFICE SUPPLIES (OUTSIDE) .....	34.29
01-20	AP	E0478688	OFFICE DEPOT INC .....	12/29/16	12/29/16	OFFICE SUPPLIES (OUTSIDE) .....	34.29
01-20	AP	E0478696	BARTLEY, CATHERINE A. ....	12/24/16	12/24/16	OFFICE SUPPLIES (OUTSIDE) .....	28.40
01-30	AP	E0475212	STARS AND STRIPES .....	12/22/16	12/22/17	PUBLICATIONS/REFERENCE MAT'L .....	39.99
02-01	AP	E0480599	USA TODAY .....	12/09/16	12/08/17	PUBLICATIONS/REFERENCE MAT'L .....	310.10
02-06	AP	E0477175	TEAGUE, JOHN .....	12/30/16	12/30/16	OFFICE SUPPLIES (OUTSIDE) .....	30.00
02-14	AP	E0483453	BURRELLESLUCE .....	12/13/16	12/13/17	PUBLICATIONS/REFERENCE MAT'L .....	7,000.00
03-31	AP	00912816	CDW GOVERNMENT INC. C/O ISM IN .....	03/07/17	03/07/17	OFFICE SUPPLIES (OUTSIDE) .....	2,069.39
03-31	AP	00912816	CDW GOVERNMENT INC. C/O ISM IN .....	03/07/17	03/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	4,702.86
						SUPPLIES AND MATERIALS TOTALS:	37,157.01

			EQUIPMENT				
03-20	AP	00912094	ULINE .....	02/16/17	02/16/17	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	526.39
						EQUIPMENT TOTALS:	526.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,484.33
						OFFICE TOTALS:	53,484.33

2015 HON. DAVID P. ROE  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

01-26	AP	E0478683	MEYER, MATTHEW P. ....	01/02/16	01/02/16	OFFICE SUPPLIES (OUTSIDE) .....	933.08
						SUPPLIES AND MATERIALS TOTALS:	933.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	933.08
						OFFICE TOTALS:	933.08

2017 HON. HAROLD ROGERS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	971.99	971.99
PERSONNEL COMPENSATION .....	203,519.03	203,519.03
TRAVEL .....	3,752.00	3,752.00
RENT, COMMUNICATION, UTILITIES .....	20,710.59	20,710.59
PRINTING AND REPRODUCTION .....	325.30	325.30
OTHER SERVICES .....	6,444.85	6,444.85
SUPPLIES AND MATERIALS .....	2,235.61	2,235.61
EQUIPMENT .....	787.50	787.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,746.87	238,746.87
OFFICE TOTALS:	238,746.87	238,746.87

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-17.75
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	438.36
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-7.60
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	579.08

1905

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. HAROLD ROGERS—Con.						
03-31	GL	FLG0067145	03/20/17 03/31/17	FRANKED MAIL		-20.10
					FRANKED MAIL TOTALS:	971.99
PERSONNEL COMPENSATION						
		BEGLEY, ANDREA M	01/03/17 03/31/17	FIELD REPRESENTATIVE		10,511.10
		BELL, MEGAN O	01/03/17 03/31/17	CHIEF OF STAFF		7,111.37
		CAMERON, CARLOS L	01/03/17 03/31/17	FIELD REPRESENTATIVE		14,666.67
		CANFIELD, RYAN N	01/03/17 01/30/17	SHARED EMPLOYEE		5,444.44
		CANFIELD, RYAN N	02/01/17 03/31/17	LEGISLATIVE DIRECTOR		11,666.66
		CONN, TONYA R	01/03/17 03/31/17	RECEPTIONIST/CASEWORKER		8,616.67
		DEL COTTO, ELLEN L	01/03/17 03/31/17	STAFF ASSISTANT		7,944.43
		ESTEP, NANA S	01/03/17 03/31/17	RECEPTIONIST/CASEWORKER		8,555.57
		JARRETT, CHELSEA M	01/03/17 03/31/17	OFFICE MANAGER		13,811.10
		KELLY, KAREN L	01/03/17 03/31/17	DISTRICT DIRECTOR		29,223.33
		MATTHEWS, STACEY L	01/03/17 03/31/17	RECEPTIONIST/CASEWORKER		7,333.33
		MEECE, SARAH M	01/03/17 03/31/17	CASEWORKER		16,422.77
		MONTGOMERY, CLAY L	03/13/17 03/31/17	LEGISLATIVE CORRESPONDENT		1,750.00
		NICHOLS, ASHLEY C	01/03/17 03/31/17	LEGISLATIVE ASSISTANT		12,222.23
		PINSON, ALEXANDER D	01/03/17 01/30/17	LEGISLATIVE AIDE/CORRESPONDENT		2,877.77
		PINSON, ALEXANDER D	02/01/17 03/31/17	LEGISLATIVE ASSISTANT		7,166.66
		RICE, KELICIA M	01/03/17 03/31/17	SHARED EMPLOYEE		293.33
		RICE, ADAM E	01/03/17 03/31/17	FIELD REPRESENTATIVE		11,977.77
		SMOOT, MELINDA D	01/03/17 03/31/17	DISTRICT COMMUNICATIONS COORD.		14,434.93
		SUMNER, REBECCA L	01/03/17 03/31/17	CASEWORKER		11,488.90
					PERSONNEL COMPENSATION TOTALS:	203,519.03
TRAVEL						
01-27	AP	00901363	01/07/17 01/07/17	COMMERCIAL TRANSPORTATION		413.60
02-09	AP	E0485955	01/11/17 01/31/17	PRIVATE AUTO MILEAGE		246.72
02-13	AP	E0486856	01/04/17 01/13/17	PRIVATE AUTO MILEAGE		320.16
03-21	AP	E0499296	01/25/17 01/25/17	COMMERCIAL TRANSPORTATION		570.80
03-29	AP	E0498660	02/01/17 02/28/17	PRIVATE AUTO MILEAGE		305.28
03-30	AP	E0498651	02/01/17 02/28/17	PRIVATE AUTO MILEAGE		751.20
03-30	AP	E0498659	01/05/17 01/12/17	PRIVATE AUTO MILEAGE		195.84
03-30	AP	E0498659	02/01/17 02/28/17	PRIVATE AUTO MILEAGE		602.88
03-30	AP	E0498659	02/01/17 02/01/17	TAXI/PARKING/TOLLS		66.64
03-30	AP	E0498659	02/02/17 02/02/17	TAXI/PARKING/TOLLS		48.00
03-30	AP	E0498686	02/02/17 02/28/17	PRIVATE AUTO MILEAGE		230.88
					TRAVEL TOTALS:	3,752.00
RENT, COMMUNICATION, UTILITIES						
01-12	AP	E0475934	12/27/16 01/26/17	UTILITIES		66.12
01-16	AP	00901290	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,577.73
01-16	AP	00901390	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
01-19	AP	00897450	01/02/17 01/06/17	POSTAGE / COURIER / BOX RENTAL		5.61
01-25	AP	00900751	01/09/17 01/13/17	POSTAGE / COURIER / BOX RENTAL		19.67

01-26	AP	00901080	FEDERAL EXPRESS CORPORATION	01/16/17	01/20/17	POSTAGE / COURIER / BOX RENTAL	38.82
01-27	AP	00901328	FEDERAL EXPRESS CORPORATION	01/23/17	01/27/17	POSTAGE / COURIER / BOX RENTAL	14.27
01-31	GL	GRP0065320		01/01/17	01/31/17	HIR GRAPHICS (TRANSFER)	20.00
02-06	AP	00901925	FEDERAL EXPRESS CORPORATION	01/30/17	02/03/17	POSTAGE / COURIER / BOX RENTAL	14.27
02-09	AP	E0485936	TIME WARNER CABLE	01/17/17	02/16/17	UTILITIES	78.97
02-09	AP	E0485953	APPALACHIAN WIRELESS	01/15/17	02/14/17	TELECOMSRV/EQ/TOLL CHARGE	411.48
02-09	AP	E0485966	DIRECTV	01/27/17	02/26/17	UTILITIES	66.39
02-13	AP	E0486860	WINDSTREAM HOLDINGS INC	01/19/17	02/18/17	TELECOMSRV/EQ/TOLL CHARGE	309.16
02-13	AP	E0486861	WINDSTREAM HOLDINGS INC	01/22/17	02/21/17	TELECOMSRV/EQ/TOLL CHARGE	25.33
02-13	AP	E0486862	WINDSTREAM HOLDINGS INC	12/19/16	01/18/17	TELECOMSRV/EQ/TOLL CHARGE	69.64
02-16	AP	00902662	FEDERAL EXPRESS CORPORATION	02/06/17	02/10/17	POSTAGE / COURIER / BOX RENTAL	4.59
02-16	AP	00903811	LIFELINE REALTY	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,577.73
02-16	AP	00903854	BIG SANDY AREA DEVEL DISTRICT	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-23	AP	E0485935	AT & T	01/03/17	01/13/17	TELECOMSRV/EQ/TOLL CHARGE	113.78
02-23	AP	E0485938	AT&T MOBILITY	01/03/17	01/06/17	TELECOMSRV/EQ/TOLL CHARGE	23.27
02-24	AP	00906779	FEDERAL EXPRESS CORPORATION	02/13/17	02/17/17	POSTAGE / COURIER / BOX RENTAL	14.54
02-24	AP	E0485941	WINDSTREAM HOLDINGS INC	01/03/17	01/18/17	TELECOMSRV/EQ/TOLL CHARGE	159.84
02-24	AP	E0485946	TIME WARNER CABLE	01/03/17	01/16/17	UTILITIES	35.66
02-24	AP	E0485947	CITY OF SOMERSET UTILITIES	12/01/16	01/03/17	UTILITIES	505.09
02-24	AP	E0485970	APPALACHIAN WIRELESS	01/03/17	01/14/17	TELECOMSRV/EQ/TOLL CHARGE	158.67
02-24	AP	E0486028	WINDSTREAM COMMUNICATIONS INC	12/22/16	01/21/17	TELECOMSRV/EQ/TOLL CHARGE	25.33
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	108.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	590.44
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRNSF)	36.88
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	48.43
02-28	AP	00906975	FEDERAL EXPRESS CORPORATION	02/20/17	02/24/17	POSTAGE / COURIER / BOX RENTAL	9.06
02-28	GL	GRP0066174		02/01/17	02/28/17	HIR GRAPHICS (TRANSFER)	20.00
03-14	AP	00907975	FEDERAL EXPRESS CORPORATION	02/27/17	03/03/17	POSTAGE / COURIER / BOX RENTAL	15.31
03-16	AP	00909191	LIFELINE REALTY	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,577.73
03-16	AP	00909234	BIG SANDY AREA DEVEL DISTRICT	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-22	AP	E0496751	AT&T MOBILITY	01/07/17	02/06/17	TELECOMSRV/EQ/TOLL CHARGE	180.33
03-22	AP	E0496755	VERIZON BUSINESS SERVICES	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE	20.74
03-27	AP	00912415	FEDERAL EXPRESS CORPORATION	03/06/17	03/10/17	POSTAGE / COURIER / BOX RENTAL	40.68
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	134.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	108.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	591.55
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRNSF)	36.88
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	47.54
03-28	AP	E0498646	APPALACHIAN WIRELESS	02/15/17	03/14/17	TELECOMSRV/EQ/TOLL CHARGE	417.65
03-28	AP	E0498673	AT & T	01/14/17	02/13/17	TELECOMSRV/EQ/TOLL CHARGE	320.34
03-28	AP	E0498695	DIRECTV	02/27/17	03/26/17	UTILITIES	66.39
03-29	AP	00912491	FEDERAL EXPRESS CORPORATION	03/13/17	03/17/17	POSTAGE / COURIER / BOX RENTAL	11.90
03-29	AP	00912494	FEDERAL EXPRESS CORPORATION	03/20/17	03/24/17	POSTAGE / COURIER / BOX RENTAL	5.47
03-30	AP	E0498650	WINDSTREAM COMMUNICATIONS INC	02/22/17	03/21/17	TELECOMSRV/EQ/TOLL CHARGE	25.33
03-30	AP	E0498663	WINDSTREAM HOLDINGS INC	02/19/17	03/18/17	TELECOMSRV/EQ/TOLL CHARGE	309.33
03-30	AP	E0498693	WINDSTREAM COMMUNICATIONS INC	01/19/17	02/18/17	TELECOMSRV/EQ/TOLL CHARGE	71.65
03-31	GL	GRP0067079		03/01/17	03/31/17	HIR GRAPHICS (TRANSFER)	41.00
RENT, COMMUNICATION, UTILITIES TOTALS:							20,710.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. HAROLD ROGERS—Con.						
PRINTING AND REPRODUCTION						
01-27	GL	PIX0065253	01/01/17 01/31/17	PHOTOGRAPHIC (TRANSFER)		12.80
02-09	AP	E0485937 ACCURATE WORD LLC	01/09/17 01/09/17	PRINTING & REPRODUCTION		109.90
02-09	AP	E0485967 ACCURATE WORD LLC	02/03/17 02/03/17	PRINTING & REPRODUCTION		39.95
03-21	AP	E0496742 ACCURATE WORD LLC	03/06/17 03/06/17	PRINTING & REPRODUCTION		109.90
03-26	AP	E0498669 ACCURATE WORD LLC	03/13/17 03/13/17	PRINTING & REPRODUCTION		39.95
03-28	GL	PIX0066926	03/01/17 03/31/17	PHOTOGRAPHIC (TRANSFER)		12.80
					PRINTING AND REPRODUCTION TOTALS:	325.30
OTHER SERVICES						
01-12	AP	E0475929 MODERN SYSTEMS INC	01/01/17 01/31/17	SECURITY SERVICE		45.00
01-16	AP	00898202 LEIDOS DIGITAL SOLUTIONS INC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-09	AP	E0485939 MODERN SYSTEMS INC	02/01/17 02/28/17	SECURITY SERVICE		84.95
02-09	AP	E0485950 MONICA RUSCITTO	01/01/17 01/31/17	JANITORIAL AND MAINT SERV		130.00
02-09	AP	E0485952 MODERN SYSTEMS INC	01/01/17 01/31/17	SECURITY SERVICE		39.95
02-16	AP	00903480 LEIDOS DIGITAL SOLUTIONS INC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-28	AP	00907050 FIRESIDE21	01/01/17 01/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP	00908864 LEIDOS DIGITAL SOLUTIONS INC	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-30	AP	E0498648 MONICA RUSCITTO	02/01/17 02/28/17	JANITORIAL AND MAINT SERV		130.00
03-30	AP	E0499430 MODERN SYSTEMS INC	03/01/17 03/31/17	SECURITY SERVICE		84.95
					OTHER SERVICES TOTALS:	6,444.85
SUPPLIES AND MATERIALS						
01-31	GL	FLG0065440	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)		-175.00
01-31	GL	RMS0065473	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)		92.10
02-06	AP	E0475943 THE BEATTYVILLE ENTERPRISE	01/04/17 01/03/18	PUBLICATIONS/REFERENCE MAT'L		26.00
02-09	AP	E0485944 QUILL CORPORATION	01/24/17 01/24/17	OFFICE SUPPLIES (OUTSIDE)		175.83
02-09	AP	E0485961 APPALACHIAN NEWS-EXPRESS	01/27/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		100.00
02-16	AP	E0486985 MANCHSETER ENTERPRISE	02/08/17 02/08/18	PUBLICATIONS/REFERENCE MAT'L		42.00
02-16	AP	E0487273 DANVILLE OFFICE EQUIPMENT CO	01/26/17 01/26/17	OFFICE SUPPLIES (OUTSIDE)		15.49
02-16	AP	E0487275 DANVILLE OFFICE EQUIPMENT CO	01/26/17 01/26/17	OFFICE SUPPLIES (OUTSIDE)		36.99
02-27	AP	00906775 DEER PARK	01/31/17 01/31/17	WATER		100.90
02-28	GL	FLG0066225	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)		-22.00
02-28	GL	RMS0066229	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)		58.58
03-01	AP	E0486864 JARRETT,CHELSEA M	01/13/17 01/13/17	OFFICE SUPPLIES (OUTSIDE)		92.97
03-01	AP	E0486864 JARRETT,CHELSEA M	01/26/17 01/26/17	PUBLICATIONS/REFERENCE MAT'L		272.32
03-22	AP	E0496748 DANVILLE OFFICE EQUIPMENT CO	03/03/17 03/03/17	OFFICE SUPPLIES (OUTSIDE)		45.56
03-22	AP	E0496761 DANVILLE OFFICE EQUIPMENT CO	02/15/17 02/15/17	OFFICE SUPPLIES (OUTSIDE)		30.00
03-28	AP	00912405 DEER PARK	02/28/17 02/28/17	WATER		129.90
03-28	AP	E0498661 DANVILLE OFFICE EQUIPMENT CO	02/10/17 02/10/17	OFFICE SUPPLIES (OUTSIDE)		89.00
03-30	AP	E0498651 CAMERON, CARLOS L	02/14/17 02/16/17	FOOD & BEVERAGE		22.00
03-30	AP	E0498653 JARRETT,CHELSEA M	02/10/17 02/10/17	FOOD & BEVERAGE		92.45
03-30	AP	E0498653 JARRETT,CHELSEA M	03/07/17 03/07/17	OFFICE SUPPLIES (OUTSIDE)		582.98
03-30	AP	E0498653 JARRETT,CHELSEA M	02/16/17 02/15/18	PUBLICATIONS/REFERENCE MAT'L		35.00
03-30	AP	E0498653 JARRETT,CHELSEA M	02/22/17 02/22/18	PUBLICATIONS/REFERENCE MAT'L		35.00

1908



03-30	AP	E0498691	DANVILLE OFFICE EQUIPMENT CO .....	02/08/17	02/08/17	OFFICE SUPPLIES (OUTSIDE) .....	96.37
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-103.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	364.17
						SUPPLIES AND MATERIALS TOTALS:	2,235.61
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	262.50
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	262.50
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	262.50
						EQUIPMENT TOTALS:	787.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,746.87
						OFFICE TOTALS:	238,746.87

2016 HON. HAROLD ROGERS  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	675.57
						FRANKED MAIL TOTALS:	675.57

PERSONNEL COMPENSATION

BEGLEY, ANDREA M .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	238.89
BELL, MEGAN O .....	01/01/17	01/02/17	CHIEF OF STAFF .....	161.62
BELL, MEGAN O .....	01/01/17	01/02/17	CHIEF OF STAFF (OTHER COMPENSATION) .....	1,000.00
CAMERON, CARLOS L .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	333.33
CANFIELD, RYAN N .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	388.89
CONN, TONYA R. ....	01/01/17	01/02/17	RECEPTIONIST/CASEWORKER .....	195.83
DELGOTTO, ELLEN L .....	01/01/17	01/02/17	STAFF ASSISTANT .....	180.56
ESTEP, NANA S .....	01/01/17	01/02/17	RECEPTIONIST/CASEWORKER .....	194.44
JARRETT, CHELSEA M .....	01/01/17	01/02/17	OFFICE MANAGER .....	313.89
KELLY, KAREN L .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	664.17
MATTHEWS, STACEY L .....	01/01/17	01/02/17	RECEPTIONIST/CASEWORKER .....	166.67
MEECE, SARAH M. ....	01/01/17	01/02/17	CASEWORKER .....	373.24
NICHOLS, ASHLEY C .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	277.78
PINSON, ALEXANDER D .....	01/01/17	01/02/17	LEGISLATIVE AIDE/CORRESPONDENT .....	205.56
RICE, KELICIA M. ....	01/01/17	01/02/17	SHARED EMPLOYEE .....	6.67
RICE, ADAM E .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	272.22
RICKETT, SHANNON I .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	319.44
SMOOT, MELINDA D. ....	01/01/17	01/02/17	DISTRICT COMMUNICATIONS COORD. ....	328.07
SUMNER, REBECCA L. ....	01/01/17	01/02/17	CASEWORKER .....	261.11
			PERSONNEL COMPENSATION TOTALS:	5,882.38

TRAVEL

01-12	AP	E0475909	CAMERON, CARLOS L. ....	12/01/16	12/21/16	PRIVATE AUTO MILEAGE .....	525.60
01-12	AP	E0475924	BEGLEY, ANDREA M. ....	12/13/16	12/21/16	PRIVATE AUTO MILEAGE .....	70.08
01-27	AP	00901363	CITIBANK GOV CARD SERVICE .....	12/09/16	12/09/16	COMMERCIAL TRANSPORTATION .....	165.50
01-27	AP	00901363	CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION .....	570.60
02-09	AP	E0485940	RICE, ADAM E. ....	12/07/16	12/15/16	PRIVATE AUTO MILEAGE .....	211.68
02-16	AP	00902546	CITIBANK GOV CARD SERVICE .....	11/14/16	12/09/16	COMMERCIAL TRANSPORTATION .....	2,281.40
03-30	AP	E0498654	KELLY, KAREN L. ....	12/01/16	12/05/16	PRIVATE AUTO MILEAGE .....	208.32
						TRAVEL TOTALS:	4,033.18

RENT, COMMUNICATION, UTILITIES

01-04	AP	00897008	FEDERAL EXPRESS CORPORATION .....	12/26/16	12/30/16	POSTAGE / COURIER / BOX RENTAL .....	13.27
-------	----	----------	-----------------------------------	----------	----------	--------------------------------------	-------

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. HAROLD ROGERS—Con.						
01-04	AP E0472051	VERIZON BUSINESS SERVICES .....	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE .....		20.18
01-04	AP E0472067	WINDSTREAM COMMUNICATIONS INC .....	11/22/16 12/21/16	TELECOMSRV/EQ/TOLL CHARGE .....		25.33
01-12	AP E0475913	AT&T MOBILITY .....	11/07/16 12/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		180.45
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....		40.00
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....		108.00
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER) .....		669.60
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....		36.88
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		36.43
02-09	AP E0485943	WINDSTREAM HOLDINGS INC .....	11/19/16 12/18/16	TELECOMSRV/EQ/TOLL CHARGE .....		73.67
02-09	AP E0485948	VERIZON BUSINESS SERVICES .....	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		18.61
02-13	AP E0486858	VERIZON BUSINESS SERVICES .....	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		20.56
02-14	AP E0485963	AT & T .....	11/14/16 12/13/16	TELECOMSRV/EQ/TOLL CHARGE .....		320.64
02-16	AP E0487274	HON. HAROLD ROGERS .....	12/08/16 12/08/16	UTILITIES .....		591.24
02-23	AP E0485956	AT&T MOBILITY .....	12/07/16 01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....		157.06
02-23	AP E0485974	AT & T .....	12/14/16 01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....		206.86
02-23	AP E0486857	AT & T .....	08/14/16 09/13/16	TELECOMSRV/EQ/TOLL CHARGE .....		320.79
02-24	AP E0485932	APPALACHIAN WIRELESS .....	12/15/16 01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....		251.23
02-24	AP E0485965	WINDSTREAM HOLDINGS INC .....	12/19/16 01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....		149.85
02-24	AP E0485969	TIME WARNER CABLE .....	12/17/16 01/02/17	UTILITIES .....		43.31
03-28	AP E0498692	AT & T .....	07/14/16 08/12/16	TELECOMSRV/EQ/TOLL CHARGE .....		321.73
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,605.69
PRINTING AND REPRODUCTION						
01-12	AP E0475933	JARRETT,CHELSEA M .....	11/08/16 11/08/16	PRINTING & REPRODUCTION .....		19.98
02-09	AP E0485960	XEROX CORPORATION .....	11/10/16 11/21/16	PRINTING & REPRODUCTION .....		4.82
03-27	AP E0496758	U.S. CAPITOL HISTORICAL SOCIETY .....	12/06/16 12/06/16	PRINTING & REPRODUCTION .....		600.00
03-30	AP E0498680	XEROX CORPORATION .....	11/21/16 12/27/16	PRINTING & REPRODUCTION .....		29.03
				PRINTING AND REPRODUCTION TOTALS:		653.83
OTHER SERVICES						
01-04	AP E0472078	MODERN SYSTEMS INC .....	08/02/16 08/02/16	SECURITY SERVICE .....		188.88
01-11	AP E0475938	CITY OF SOMERSET UTILITIES .....	11/02/16 12/01/16	SECURITY SERVICE .....		279.30
01-12	AP E0475921	MONICA RUSCITTO .....	12/30/16 12/30/16	JANITORIAL AND MAINT SERV .....		130.00
02-09	AP E0485962	MODERN SYSTEMS INC .....	12/28/16 12/28/16	SECURITY SERVICE .....		1,685.00
				OTHER SERVICES TOTALS:		2,283.18
SUPPLIES AND MATERIALS						
01-04	AP E0472058	DANVILLE OFFICE EQUIPMENT CO .....	11/30/16 11/30/16	OFFICE SUPPLIES (OUTSIDE) .....		36.99
01-04	AP E0472060	WAYNE COUNTY OUTLOOK .....	12/16/16 12/15/17	PUBLICATIONS/REFERENCE MAT'L .....		26.00
01-04	AP E0472072	MIDDLESBORO DAILY NEWS .....	12/16/16 12/15/17	PUBLICATIONS/REFERENCE MAT'L .....		165.36
01-11	AP E0475931	DANVILLE OFFICE EQUIPMENT CO INC .....	12/20/16 12/20/16	OFFICE SUPPLIES (OUTSIDE) .....		79.97
01-12	AP E00897314	EXPRESS OFFICE PRODUCTS .....	07/13/16 07/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		1,050.40
01-12	AP E0475925	DANVILLE OFFICE EQUIPMENT CO INC .....	12/15/16 12/15/16	OFFICE SUPPLIES (OUTSIDE) .....		28.04
01-12	AP E0475926	JARRETT,CHELSEA M .....	12/05/16 12/05/16	OFFICE SUPPLIES (OUTSIDE) .....		44.23
01-12	AP E0475936	JARRETT,CHELSEA M .....	12/30/16 12/30/16	FOOD & BEVERAGE .....		121.85
01-12	AP E0475939	DANVILLE OFFICE EQUIPMENT CO INC .....	12/09/16 12/09/16	OFFICE SUPPLIES (OUTSIDE) .....		25.99

01-13	AP	E0472048	TROUBLESOME CREEK TIMES .....	12/15/16	12/15/17	PUBLICATIONS/REFERENCE MAT'L .....	23.00
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	12.99
02-16	AP	00902737	U.S. CAPITOL HISTORICAL SOCIETY .....	12/06/16	12/06/16	PUBLICATIONS/REFERENCE MAT'L .....	2,185.00
03-07	AP	E0485957	FOSTER TROPHY .....	12/12/16	12/12/16	OFFICE SUPPLIES (OUTSIDE) .....	128.00
						SUPPLIES AND MATERIALS TOTALS:	3,927.82
			EQUIPMENT				
03-29	AP	E0498734	ANDERSON OFFICE SUPPLY COMPANY INC .....	07/22/16	07/22/16	MAINTENANCE / REPAIRS .....	110.00
						EQUIPMENT TOTALS:	110.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,171.65
						OFFICE TOTALS:	21,171.65

2017 HON. MIKE ROGERS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	266.80	266.80
PERSONNEL COMPENSATION .....	262,932.33	262,932.33
TRAVEL .....	4,234.50	4,234.50
RENT, COMMUNICATION, UTILITIES .....	16,089.96	16,089.96
PRINTING AND REPRODUCTION .....	209.75	209.75
OTHER SERVICES .....	7,185.48	7,185.48
SUPPLIES AND MATERIALS .....	1,994.30	1,994.30
EQUIPMENT .....	258.00	258.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,171.12	293,171.12
OFFICE TOTALS:	293,171.12	293,171.12

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-59.55
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	90.57
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	235.78
						FRANKED MAIL TOTALS:	266.80

PERSONNEL COMPENSATION

BAYLOR, CHRISTOPHER S .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	3,466.67
BRINSON, CHRISTOPHER R. ....	01/03/17	03/31/17	CHIEF OF STAFF .....	39,065.67
CORESSEL, VICTORIA L .....	01/03/17	03/31/17	SCHEDULER .....	11,494.44
DUNBAR, AVIS S. ....	01/03/17	03/31/17	CASEWORKER .....	15,000.01
GRABEN, BEVERLY D. ....	01/03/17	03/31/17	CASEWORKER .....	15,816.66
LEWIS III, ALVIN A. ....	01/03/17	03/31/17	DIR OF SPEC PROJ AND FLD REP .....	14,427.77
MCBRIDE, DEBORAH R. ....	01/03/17	03/31/17	OFFICE MANAGER/CASEWORKER .....	22,416.66
MCCONNELL IV, FORREST .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	20,055.57
RODMAN, NICHOLAS G .....	01/03/17	01/30/17	SHARED EMPLOYEE .....	155.56
ROLLINS, SHERI L. ....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	24,944.43
RUHLEN, MARY E .....	01/03/17	03/31/17	FINANCIAL ADVISOR .....	3,666.67
SMITH, MARGARET .....	01/03/17	03/31/17	ADMINISTRATIVE ASSISTANT .....	14,111.11
SNIDER, LAURIE S. ....	01/03/17	03/31/17	PRESS SECRETARY .....	21,111.11
SPAIN, KEITH K .....	02/15/17	03/31/17	PAID INTERN .....	1,000.00
SPECHT, BRITTAN G .....	01/03/17	01/30/17	SHARED EMPLOYEE .....	3,888.89
VANOY, LEE M .....	01/03/17	03/31/17	CONSTITUENT SERVICES REP .....	6,772.23
VERETT, WHITNEY .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	24,944.43
WILSON, KATHRYN H .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	20,594.45
			PERSONNEL COMPENSATION TOTALS:	262,932.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE ROGERS—Con.						
TRAVEL						
01-24	AP E0480083	SMITH, MARGARET .....	01/11/17 01/11/17	PRIVATE AUTO MILEAGE .....		105.60
02-27	AP E0491654	SMITH, MARGARET .....	01/24/17 01/24/17	PRIVATE AUTO MILEAGE .....		24.00
02-27	AP E0491660	VANOY, LEE M. ....	01/11/17 01/26/17	MEALS .....		45.00
02-27	AP E0491660	VANOY, LEE M. ....	01/09/17 01/27/17	PRIVATE AUTO MILEAGE .....		227.81
03-01	AP E0493067	CITIBANK GOV CARD SERVICE .....	01/06/17 01/06/17	COMMERCIAL TRANSPORTATION .....		158.10
03-01	AP E0493067	CITIBANK GOV CARD SERVICE .....	01/09/17 01/09/17	COMMERCIAL TRANSPORTATION .....		158.10
03-01	AP E0493067	CITIBANK GOV CARD SERVICE .....	01/13/17 01/13/17	COMMERCIAL TRANSPORTATION .....		257.10
03-01	AP E0493067	CITIBANK GOV CARD SERVICE .....	01/18/17 01/18/17	COMMERCIAL TRANSPORTATION .....		257.20
03-01	AP E0493067	CITIBANK GOV CARD SERVICE .....	01/20/17 01/20/17	COMMERCIAL TRANSPORTATION .....		158.20
03-01	AP E0493067	CITIBANK GOV CARD SERVICE .....	01/22/17 01/22/17	COMMERCIAL TRANSPORTATION .....		257.20
03-01	AP E0493067	CITIBANK GOV CARD SERVICE .....	01/27/17 01/27/17	COMMERCIAL TRANSPORTATION .....		257.20
03-01	AP E0493067	CITIBANK GOV CARD SERVICE .....	01/30/17 01/30/17	COMMERCIAL TRANSPORTATION .....		158.10
03-04	AP E0491746	LEWIS III, ALVIN A. ....	01/04/17 01/18/17	PRIVATE AUTO MILEAGE .....		136.32
03-08	AP E0493053	DUNBAR, AVIS S. ....	02/22/17 02/22/17	PRIVATE AUTO MILEAGE .....		91.20
03-08	AP E0493063	GRABEN, BEVERLY D. ....	02/23/17 02/23/17	PRIVATE AUTO MILEAGE .....		45.12
03-15	AP E0498142	CITIBANK GOV CARD SERVICE .....	01/06/17 01/09/17	TAXI/PARKING/TOLLS .....		52.50
03-15	AP E0498142	CITIBANK GOV CARD SERVICE .....	01/13/17 01/16/17	TAXI/PARKING/TOLLS .....		52.50
03-15	AP E0498142	CITIBANK GOV CARD SERVICE .....	01/20/17 01/23/17	TAXI/PARKING/TOLLS .....		32.50
03-15	AP E0498142	CITIBANK GOV CARD SERVICE .....	01/22/17 01/24/17	TAXI/PARKING/TOLLS .....		10.50
03-30	AP E0501819	CITIBANK GOV CARD SERVICE .....	02/03/17 02/03/17	COMMERCIAL TRANSPORTATION .....		257.20
03-30	AP E0501819	CITIBANK GOV CARD SERVICE .....	02/06/17 02/06/17	COMMERCIAL TRANSPORTATION .....		158.10
03-30	AP E0501819	CITIBANK GOV CARD SERVICE .....	02/13/17 02/13/17	COMMERCIAL TRANSPORTATION .....		158.20
03-30	AP E0501819	CITIBANK GOV CARD SERVICE .....	02/16/17 02/16/17	COMMERCIAL TRANSPORTATION .....		257.20
03-30	AP E0501819	CITIBANK GOV CARD SERVICE .....	01/30/17 02/03/17	TAXI/PARKING/TOLLS .....		59.50
03-30	AP E0501819	CITIBANK GOV CARD SERVICE .....	02/06/17 02/08/17	TAXI/PARKING/TOLLS .....		51.00
03-30	AP E0501819	CITIBANK GOV CARD SERVICE .....	02/13/17 02/17/17	TAXI/PARKING/TOLLS .....		59.50
03-30	AP E0501819	CITIBANK GOV CARD SERVICE .....	02/20/17 02/23/17	TAXI/PARKING/TOLLS .....		42.00
03-30	AP E0501819	CITIBANK GOV CARD SERVICE .....	02/24/17 02/26/17	TAXI/PARKING/TOLLS .....		31.50
03-30	AP E0501821	BRINSON, CHRISTOPHER R. ....	03/08/17 03/08/17	TAXI/PARKING/TOLLS .....		28.25
03-30	AP E0501822	SMITH, MARGARET .....	01/06/17 01/06/17	PRIVATE AUTO MILEAGE .....		120.00
03-30	AP E0501822	SMITH, MARGARET .....	02/28/17 02/28/17	PRIVATE AUTO MILEAGE .....		24.00
03-30	AP E0501824	HON. MICHAEL D ROGERS .....	02/03/17 02/03/17	PRIVATE AUTO MILEAGE .....		43.20
03-30	AP E0501824	HON. MICHAEL D ROGERS .....	02/06/17 02/06/17	PRIVATE AUTO MILEAGE .....		43.20
03-30	AP E0501824	HON. MICHAEL D ROGERS .....	02/10/17 02/10/17	PRIVATE AUTO MILEAGE .....		43.20
03-30	AP E0501824	HON. MICHAEL D ROGERS .....	02/13/17 02/13/17	PRIVATE AUTO MILEAGE .....		43.20
03-30	AP E0501824	HON. MICHAEL D ROGERS .....	02/17/17 02/17/17	PRIVATE AUTO MILEAGE .....		43.20
03-30	AP E0501824	HON. MICHAEL D ROGERS .....	02/20/17 02/20/17	PRIVATE AUTO MILEAGE .....		43.20
03-30	AP E0501824	HON. MICHAEL D ROGERS .....	02/22/17 02/22/17	PRIVATE AUTO MILEAGE .....		43.20
03-30	AP E0501824	HON. MICHAEL D ROGERS .....	02/26/17 02/26/17	PRIVATE AUTO MILEAGE .....		43.20
03-31	AP E0502510	CITIBANK GOV CARD SERVICE .....	02/26/17 02/26/17	COMMERCIAL TRANSPORTATION .....		158.20
					TRAVEL TOTALS:	4,234.50
RENT, COMMUNICATION, UTILITIES						
01-10	AP E0475215	VERIZON WIRELESS .....	12/14/16 01/13/17	TELECOMSRV/EQ/TOLL CHARGE .....		205.44

1912

01-12	AP	E0475942	MCBRIDE, DEBORAH R .....	01/01/17	01/31/17	UTILITIES .....	376.37
01-25	AP	00900803	GSA PUBLIC BUILDING SERVICE .....	01/01/17	01/31/17	DISTRICT OFFICE RENT (FEDERAL) .....	3,138.61
02-01	AP	E0483705	AT & T .....	12/08/16	01/07/17	TELECOMSRV/EQ/TOLL CHARGE .....	738.17
02-01	AP	E0483708	CITY OF OPELIKA ALABAMA .....	02/01/17	02/28/17	UTILITIES .....	376.37
02-01	AP	E0483710	VERIZON WIRELESS .....	01/14/17	02/13/17	TELECOMSRV/EQ/TOLL CHARGE .....	205.26
02-01	AP	E0483712	CABLE ONE INC .....	01/16/17	02/15/17	UTILITIES .....	92.38
02-24	AP	00906776	GSA PUBLIC BUILDING SERVICE .....	02/01/17	02/28/17	DISTRICT OFFICE RENT (FEDERAL) .....	3,138.61
02-27	AP	E0491655	AT & T .....	01/08/17	02/07/17	TELECOMSRV/EQ/TOLL CHARGE .....	737.83
02-27	AP	E0491658	CABLE ONE INC .....	02/16/17	03/15/17	UTILITIES .....	92.38
02-27	AP	E0491659	TELEPHONE COMMUNICATIONS INC .....	01/25/17	01/25/17	TELECOMSRV/EQ/TOLL CHARGE .....	227.67
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	32.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	131.75
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	593.57
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	26.89
02-28	GL	GRP0066174	.....	02/01/17	02/28/17	HIR GRAPHICS (TRANSFER) .....	100.00
03-04	AP	E0491738	VERIZON WIRELESS .....	01/17/17	03/13/17	TELECOMSRV/EQ/TOLL CHARGE .....	299.79
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	126.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	131.75
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	596.45
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	24.62
03-28	AP	00912377	GSA PUBLIC BUILDING SERVICE .....	03/01/17	03/31/17	DISTRICT OFFICE RENT (FEDERAL) .....	3,138.61
03-28	AP	E0501820	AT & T .....	02/08/17	03/07/17	TELECOMSRV/EQ/TOLL CHARGE .....	737.88
03-31	AP	E0502508	CITY OF OPELIKA ALABAMA .....	04/01/17	04/30/17	UTILITIES .....	395.19
03-31	AP	E0502509	CITY OF OPELIKA ALABAMA .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	376.37
03-31	GL	GRP0067079	.....	03/01/17	03/31/17	HIR GRAPHICS (TRANSFER) .....	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:							16,089.96
PRINTING AND REPRODUCTION							
01-17	AP	E0477514	ACCURATE WORD LLC .....	01/05/17	01/05/17	PRINTING & REPRODUCTION .....	29.95
01-24	AP	E0480088	ACCURATE WORD LLC .....	01/09/17	01/09/17	PRINTING & REPRODUCTION .....	89.90
03-06	AP	E0493057	ACCURATE WORD LLC .....	02/23/17	02/23/17	PRINTING & REPRODUCTION .....	59.95
03-06	AP	E0493058	ACCURATE WORD LLC .....	02/22/17	02/22/17	PRINTING & REPRODUCTION .....	29.95
PRINTING AND REPRODUCTION TOTALS:							209.75
OTHER SERVICES							
01-16	AP	00898145	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
01-26	AP	00901056	DEPT OF HOMELAND SECURITY .....	01/01/17	01/31/17	SECURITY SERVICE .....	535.16
02-16	AP	00903423	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-27	AP	00906904	DEPT OF HOMELAND SECURITY .....	02/01/17	02/28/17	SECURITY SERVICE .....	535.16
03-16	AP	00908807	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
03-30	AP	00912622	DEPT OF HOMELAND SECURITY .....	03/01/17	03/31/17	SECURITY SERVICE .....	535.16
OTHER SERVICES TOTALS:							7,185.48
SUPPLIES AND MATERIALS							
01-08	AP	E0475235	OPELIKA-AUBURN NEWS .....	01/14/17	01/13/18	PUBLICATIONS/REFERENCE MAT'L .....	168.60
01-11	AP	E0475230	MCBRIDE, DEBORAH R .....	10/26/16	10/25/17	PUBLICATIONS/REFERENCE MAT'L .....	99.99
01-31	AP	00901569	IMPACTOFFICE .....	01/25/17	01/25/17	OFFICE SUPPLIES (OUTSIDE) .....	136.10
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-190.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	445.50
02-01	AP	E0480086	CRAWFORD OFFICE SUPPLY INC .....	01/10/17	01/10/17	OFFICE SUPPLIES (OUTSIDE) .....	1.99
02-01	AP	E0480092	CRAWFORD OFFICE SUPPLY INC .....	01/10/17	01/10/17	OFFICE SUPPLIES (OUTSIDE) .....	36.99
02-03	AP	E0483765	CRAWFORD OFFICE SUPPLY INC .....	01/13/17	01/13/17	OFFICE SUPPLIES (OUTSIDE) .....	109.99

### STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE ROGERS—Con.						
02-03	AP	E0483768	01/09/17	01/09/17	OFFICE SUPPLIES (OUTSIDE) .....	33.98
02-03	AP	E0483770	01/11/17	01/11/17	WATER .....	21.75
02-03	AP	E0483775	01/18/17	01/18/17	OFFICE SUPPLIES (OUTSIDE) .....	265.80
02-13	AP	E0477513	03/01/17	01/02/18	PUBLICATIONS/REFERENCE MAT'L .....	39.00
02-27	AP	00906775	01/31/17	01/31/17	WATER .....	49.95
02-27	AP	E0491653	02/08/17	02/08/17	WATER .....	14.50
02-27	AP	E0491656	01/30/17	01/30/17	OFFICE SUPPLIES (OUTSIDE) .....	72.83
02-27	AP	E0491657	01/25/17	01/25/17	WATER .....	14.50
02-28	GL	RMS0066229	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	352.31
03-04	AP	E0491730	02/03/17	02/03/17	OFFICE SUPPLIES (OUTSIDE) .....	28.01
03-15	AP	E0498139	02/22/17	02/22/17	WATER .....	7.25
03-31	GL	RMS0067143	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	285.26
SUPPLIES AND MATERIALS TOTALS:						1,994.30
EQUIPMENT						
01-31	GL	MNT0065394	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	86.00
02-28	GL	MNT0066152	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	86.00
03-31	GL	MNT0067069	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	86.00
EQUIPMENT TOTALS:						258.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						293,171.12
OFFICE TOTALS:						293,171.12
2016 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP	00901456	12/01/16	01/02/17	FRANKED MAIL .....	299.64
FRANKED MAIL TOTALS:						299.64
PERSONNEL COMPENSATION						
		BRINSON, CHRISTOPHER R. ....	01/01/17	01/02/17	CHIEF OF STAFF .....	861.83
		BRINSON, CHRISTOPHER R. ....	01/01/17	01/02/17	CHIEF OF STAFF (OTHER COMPENSATION) .....	800.00
		DUNBAR, AVIS S. ....	01/01/17	01/02/17	CASEWORKER .....	333.33
		GRABEN, BEVERLY D. ....	01/01/17	01/02/17	CASEWORKER .....	350.00
		LEWIS III, ALVIN A. ....	01/01/17	01/02/17	DIR OF SPEC PROJ AND FLD REP .....	322.22
		MCCONNELL IV, FORREST ....	01/01/17	01/02/17	OFFICE MANAGER/CASEWORKER .....	500.00
		MCCONNELL IV, FORREST ....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	444.44
		RODMAN, NICHOLAS G. ....	01/01/17	01/02/17	SHARED EMPLOYEE .....	11.11
		ROLLINS, SHERI L. ....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	555.56
		RUHLEN, MARY E. ....	01/01/17	01/02/17	FINANCIAL ADVISOR .....	83.33
		SMITH, MARGARET ....	01/01/17	01/02/17	ADMINISTRATIVE ASSISTANT .....	305.56
		SNIDER, LAURIE S. ....	01/01/17	01/02/17	PRESS SECRETARY .....	472.22
		SPECHT, BRITTAN G. ....	01/01/17	01/02/17	SHARED EMPLOYEE .....	277.78
		VANOY, LEE M. ....	01/01/17	01/02/17	CONSTITUENT SERVICES REP .....	144.44
		VERETT, WHITNEY ....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	555.56
		WILSON, KATHRYN H. ....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	447.22
PERSONNEL COMPENSATION TOTALS:						6,464.60

1914

TRAVEL										
01-03	AP	E0474738	CITIBANK GOV CARD SERVICE .....	11/13/16	11/13/16	COMMERCIAL TRANSPORTATION .....			257.10	
01-03	AP	E0474738	CITIBANK GOV CARD SERVICE .....	11/20/16	11/20/16	COMMERCIAL TRANSPORTATION .....			158.10	
01-03	AP	E0474738	CITIBANK GOV CARD SERVICE .....	11/13/16	11/20/16	TAXI/PARKING/TOLLS .....			73.50	
01-03	AP	E0475014	HON. MICHAEL D ROGERS .....	11/02/16	11/28/16	PRIVATE AUTO MILEAGE .....			148.80	
01-03	AP	E0475014	HON. MICHAEL D ROGERS .....	12/11/16	12/19/16	PRIVATE AUTO MILEAGE .....			358.08	
01-08	AP	E0475216	LEWIS III, ALVIN A. ....	12/07/16	12/14/16	PRIVATE AUTO MILEAGE .....			136.32	
01-08	AP	E0475222	DUNBAR, AVIS S. ....	12/06/16	12/13/16	PRIVATE AUTO MILEAGE .....			95.04	
01-24	AR	AC-12607	HON MICHAEL D ROGERS .....	10/04/16	10/21/16	TAXI/PARKING/TOLLS .....			-52.50	
01-24	AP	E0480449	CITIBANK GOV CARD SERVICE .....	11/28/16	11/28/16	COMMERCIAL TRANSPORTATION .....			257.10	
01-24	AP	E0480449	CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION .....			257.10	
01-24	AP	E0480449	CITIBANK GOV CARD SERVICE .....	11/28/16	12/11/16	TAXI/PARKING/TOLLS .....			167.40	
01-31	AP	E0480452	VANOY, LEE M. ....	12/01/16	12/19/16	PRIVATE AUTO MILEAGE .....			73.73	
									TRAVEL TOTALS:	1,929.77
RENT, COMMUNICATION, UTILITIES										
01-03	AP	E0475015	AT & T .....	11/08/16	12/07/16	TELECOMSRV/EQ/TOLL CHARGE .....			738.17	
01-11	AP	E0475230	MCBRIDE, DEBORAH R. ....	10/31/16	10/31/16	POSTAGE / COURIER / BOX RENTAL .....			40.50	
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....			2,891.00	
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....			131.75	
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....			532.42	
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....			15.85	
									RENT, COMMUNICATION, UTILITIES TOTALS:	4,349.69
PRINTING AND REPRODUCTION										
01-03	AP	E0475008	ACCURATE WORD LLC .....	12/01/16	12/01/16	PRINTING & REPRODUCTION .....			314.65	
01-03	AP	E0475010	ACCURATE WORD LLC .....	11/23/16	11/23/16	PRINTING & REPRODUCTION .....			59.90	
01-03	AP	E0475013	ACCURATE WORD LLC .....	11/16/16	11/16/16	PRINTING & REPRODUCTION .....			89.90	
03-07	AP	E0491652	LANCE JOHNSON STUDIO .....	11/22/16	11/22/16	PRINTING & REPRODUCTION .....			620.00	
									PRINTING AND REPRODUCTION TOTALS:	1,084.45
SUPPLIES AND MATERIALS										
01-03	AP	E0475007	OFFICE DEPOT INC .....	12/02/16	12/02/16	OFFICE SUPPLIES (OUTSIDE) .....			60.05	
01-03	AP	E0475011	BRINSON, CHRISTOPHER R. ....	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE) .....			455.78	
01-03	AP	E0475011	BRINSON, CHRISTOPHER R. ....	12/15/16	12/15/16	OFFICE SUPPLIES (OUTSIDE) .....			116.58	
01-03	AP	E0475012	OFFICE DEPOT INC .....	12/02/16	12/02/16	OFFICE SUPPLIES (OUTSIDE) .....			50.57	
01-08	AP	E0475217	L&E DISTRIBUTORS .....	12/14/16	12/14/16	WATER .....			14.50	
01-08	AP	E0475220	MCBRIDE, DEBORAH R. ....	12/23/16	12/23/16	OFFICE SUPPLIES (OUTSIDE) .....			476.83	
01-10	AP	E0475232	RANDOLPH PUBLISHERS INC .....	12/01/16	11/30/17	PUBLICATIONS/REFERENCE MAT'L .....			62.00	
01-11	AP	E0475230	MCBRIDE, DEBORAH R. ....	09/01/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L .....			10.00	
01-11	AP	E0475230	MCBRIDE, DEBORAH R. ....	10/01/16	10/31/16	PUBLICATIONS/REFERENCE MAT'L .....			10.00	
01-11	AP	E0475230	MCBRIDE, DEBORAH R. ....	11/01/16	11/30/16	PUBLICATIONS/REFERENCE MAT'L .....			10.00	
01-11	AP	E0475230	MCBRIDE, DEBORAH R. ....	12/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....			10.00	
01-18	AP	E0477505	COLUMBUS LEDGER-ENQUIRER .....	09/25/16	11/06/16	PUBLICATIONS/REFERENCE MAT'L .....			40.21	
01-31	GL	FLG0065440	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....			-70.00	
									SUPPLIES AND MATERIALS TOTALS:	1,246.52
EQUIPMENT										
01-30	AP	E0480079	NEW AGE TONER CARTRIDGES INC .....	08/25/16	08/25/16	MAINTENANCE / REPAIRS .....			160.00	
01-31	AP	00901360	CONNECTION .....	01/06/17	01/06/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....			929.43	
01-31	AP	00901434	CONNECTION .....	12/01/16	12/01/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			6,611.26	
									EQUIPMENT TOTALS:	7,700.69
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,075.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE ROGERS—Con.						
					OFFICE TOTALS:	23,075.36
2015 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-27	AP 00904132	GSA	07/23/15 07/23/15	DISTRICT OFFICE RENT (FEDERAL)		3,875.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,875.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,875.96
					OFFICE TOTALS:	3,875.96
2017 HON. DANA ROHRABACHER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	430.09
					PERSONNEL COMPENSATION	255,146.73
					TRAVEL	4,752.62
					RENT, COMMUNICATION, UTILITIES	20,883.88
					PRINTING AND REPRODUCTION	272.06
					OTHER SERVICES	17,000.52
					SUPPLIES AND MATERIALS	2,782.69
					EQUIPMENT	60.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,328.59
					OFFICE TOTALS:	301,328.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0065440		01/20/17 01/31/17	FRANKED MAIL		-91.50
02-27	AP 00906822	UNITED STATES POSTAL SERVICE	01/03/17 01/31/17	FRANKED MAIL		244.68
02-28	GL FLG0066225		02/20/17 02/28/17	FRANKED MAIL		-35.90
03-29	AP 00912278	UNITED STATES POSTAL SERVICE	02/01/17 02/28/17	FRANKED MAIL		425.21
03-31	GL FLG0067145		03/20/17 03/31/17	FRANKED MAIL		-112.40
					FRANKED MAIL TOTALS:	430.09
PERSONNEL COMPENSATION						
					AHN,JUSTIN S	15,500.01
					BEHRENS,PAUL D	14,278.23
					CULLINANE,SCOTT P	4,888.90
					DETORA,ANTHONY	24,444.43
					DICTEROW,STEVEN M	5,083.33
					DICTEROW,STEVEN M	2,500.00
					DYKEMA, RICHARD T.	41,167.13
					EISENBERGER,ANDREW J	10,611.11
					GONZALEZ,ALEXANDER E	9,777.77
					GRUBBS,KENNETH E	18,333.33
					KUCK, GEORGE A.	1,222.23

1916



		NAMAZI, NAZANIN .....	01/03/17	03/03/17	DISTRICT REPRESENTATIVE .....	8,048.60
		NAMAZI, NAZANIN .....	03/01/17	03/03/17	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	3,958.33
		ROXBURGH, JESSICA A .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	14,666.67
		SMOLINSKY IV, STEVE J .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	1,222.23
		STAUNTON, KATHLEEN M. ....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	34,222.23
		STROPPA, BERNARD .....	01/03/17	03/31/17	DISTRICT REPRESENTATIVE(P-T) .....	9,166.67
		TOWERS, CONSTANCE A .....	01/03/17	03/31/17	DISTRICT REPRESENTATIVE .....	11,611.10
		VANDERSLICE, JEFF .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	24,444.43
					PERSONNEL COMPENSATION TOTALS:	255,146.73
		TRAVEL				
01-16	AP	00898378 TOYOTA FINANCIAL SERVICES .....	01/01/17	01/31/17	AUTOMOBILE LEASE .....	1,000.00
01-24	AP	E0480149 HON DANA ROHRABACHER .....	01/11/17	01/11/17	TAXI/PARKING/TOLLS .....	12.41
02-01	AP	E0480605 CITY OF HUNTINGTON BEACH .....	02/01/17	02/28/17	TAXI/PARKING/TOLLS .....	50.00
02-15	AP	E0487200 BEHREND, PAUL D. ....	01/28/17	01/28/17	COMMERCIAL TRANSPORTATION .....	137.00
02-15	AP	E0487200 BEHREND, PAUL D. ....	01/28/17	01/28/17	TAXI/PARKING/TOLLS .....	24.00
02-15	AP	E0487200 BEHREND, PAUL D. ....	02/06/17	02/06/17	TAXI/PARKING/TOLLS .....	29.50
02-16	AP	00903623 TOYOTA FINANCIAL SERVICES .....	02/01/17	02/28/17	AUTOMOBILE LEASE .....	1,000.00
03-10	AP	E0494625 HON DANA ROHRABACHER .....	02/22/17	02/22/17	TAXI/PARKING/TOLLS .....	10.72
03-10	AP	E0494643 CITIBANK GOV CARD SERVICE .....	02/03/17	02/03/17	COMMERCIAL TRANSPORTATION .....	195.20
03-10	AP	E0494643 CITIBANK GOV CARD SERVICE .....	02/06/17	02/06/17	COMMERCIAL TRANSPORTATION .....	275.20
03-10	AP	E0494643 CITIBANK GOV CARD SERVICE .....	02/17/17	02/17/17	COMMERCIAL TRANSPORTATION .....	275.20
03-10	AP	E0494643 CITIBANK GOV CARD SERVICE .....	02/27/17	02/27/17	COMMERCIAL TRANSPORTATION .....	275.20
03-10	AP	E0494643 CITIBANK GOV CARD SERVICE .....	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION .....	275.20
03-16	AP	00909006 TOYOTA FINANCIAL SERVICES .....	03/01/17	03/31/17	AUTOMOBILE LEASE .....	1,000.00
03-16	AP	E0496385 HON DANA ROHRABACHER .....	02/22/17	02/22/17	GASOLINE .....	42.42
03-16	AP	E0496385 HON DANA ROHRABACHER .....	02/26/17	02/26/17	GASOLINE .....	17.67
03-16	AP	E0496385 HON DANA ROHRABACHER .....	03/04/17	03/04/17	GASOLINE .....	32.63
03-28	AP	E0500074 HON DANA ROHRABACHER .....	02/17/17	02/17/17	GASOLINE .....	44.51
03-28	AP	E0500074 HON DANA ROHRABACHER .....	03/13/17	03/13/17	GASOLINE .....	36.76
03-28	AP	E0500074 HON DANA ROHRABACHER .....	03/16/17	03/16/17	TAXI/PARKING/TOLLS .....	19.00
					TRAVEL TOTALS:	4,752.62
		RENT, COMMUNICATION, UTILITIES				
01-05	AP	E0475447 TIME WARNER CABLE .....	12/23/16	01/22/17	UTILITIES .....	72.41
01-09	AP	E0475390 CITY OF HUNTINGTON BEACH .....	01/01/17	01/31/17	DISTRICT OFFICE PARKING .....	50.00
01-12	AP	E0478004 VERIZON WIRELESS .....	01/04/17	02/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	872.12
01-16	AP	00898285 ABDELMUTI DEVELOPMENT CO .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,095.00
01-17	AP	E0478002 SOUTHERN CALIFORNIA EDISON .....	01/03/17	01/09/17	UTILITIES .....	34.74
01-24	AP	E0480134 TIME WARNER CABLE .....	12/23/16	02/22/17	UTILITIES .....	144.82
02-08	AP	E0486082 FRONTIER COMMUNICATIONS .....	01/02/17	02/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	352.80
02-13	AP	E0487203 VERIZON WIRELESS .....	02/04/17	03/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	417.84
02-15	AP	E0487202 SOUTHERN CALIFORNIA EDISON .....	01/09/17	02/08/17	UTILITIES .....	176.65
02-15	AP	E0487333 EISENBERGER, ANDREW J. ....	02/09/17	02/09/17	POSTAGE / COURIER / BOX RENTAL .....	7.23
02-16	AP	00903562 ABDELMUTI DEVELOPMENT CO .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,095.00
02-24	AP	E0490045 CITY OF HUNTINGTON BEACH .....	03/01/17	03/31/17	DISTRICT OFFICE PARKING .....	50.00
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	28.00
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	146.75
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	851.93
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	10.49
02-28	GL	GRP0066174 .....	02/01/17	02/28/17	HIR GRAPHICS (TRANSFER) .....	22.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DANA ROHRBACHER—Con.						
03-07	AP E0492376	BEST BUSINESS PHONES INC .....	02/23/17 02/23/17	TELECOMSRV/EQ/TOLL CHARGE .....		193.75
03-10	AP E0494635	FRONTIER COMMUNICATIONS .....	02/02/17 03/01/17	TELECOMSRV/EQ/TOLL CHARGE .....		372.27
03-16	AP 00908947	ABDELMUTI DEVELOPMENT CO .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		5,095.00
03-16	AP E0496396	VERIZON WIRELESS .....	03/04/17 04/03/17	TELECOMSRV/EQ/TOLL CHARGE .....		485.76
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....		28.00
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....		139.00
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....		869.64
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....		6.83
03-28	AP E0500064	TIME WARNER CABLE .....	03/23/16 04/22/17	UTILITIES .....		72.41
03-28	AP E0500066	CITY OF HUNTINGTON BEACH .....	04/01/17 04/30/17	DISTRICT OFFICE PARKING .....		50.00
03-28	AP E0500073	SOUTHERN CALIFORNIA EDISON .....	02/08/17 03/10/17	UTILITIES .....		143.44
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,883.88
PRINTING AND REPRODUCTION						
01-27	GL PIX0065253	.....	01/01/17 01/31/17	PHOTOGRAPHIC (TRANSFER) .....		44.80
02-08	AP E0486092	DAVID L ANDRUKITIS INC .....	02/01/17 02/01/17	PRINTING & REPRODUCTION .....		40.00
02-21	AP E0490028	DAVID L ANDRUKITIS INC .....	02/16/17 02/16/17	PRINTING & REPRODUCTION .....		80.00
02-23	GL PIX0066009	.....	02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER) .....		24.60
03-14	AP E0495490	XEROX CORPORATION .....	12/21/16 01/21/17	PRINTING & REPRODUCTION .....		35.07
03-31	AP 00912662	PUBLIC PRINTER .....	01/10/17 01/10/17	PRINTING & REPRODUCTION .....		22.92
03-31	AP 00912662	PUBLIC PRINTER .....	01/13/17 01/13/17	PRINTING & REPRODUCTION .....		24.67
				PRINTING AND REPRODUCTION TOTALS:		272.06
OTHER SERVICES						
01-16	AP 00898169	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
02-10	AP E0486081	ALBA NORIEGA .....	01/13/17 01/27/17	JANITORIAL AND MAINT SERV .....		300.00
02-15	AP E0487204	PROGRESSIVE .....	03/26/17 03/26/18	INSURANCE .....		2,778.76
02-16	AP 00903447	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
03-06	AP E0492378	ALBA NORIEGA .....	02/10/17 02/24/17	JANITORIAL AND MAINT SERV .....		300.00
03-16	AP 00908831	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
03-16	AP E0496402	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17 01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....		3,588.00
03-30	AP E0500250	PROGRESSIVE CASUALTY INSURANCE COMPANY .....	03/26/17 03/26/18	INSURANCE .....		28.76
				OTHER SERVICES TOTALS:		17,000.52
SUPPLIES AND MATERIALS						
01-23	AP E0480136	STAPLES CREDIT PLAN .....	01/04/17 01/04/17	OFFICE SUPPLIES (OUTSIDE) .....		34.69
01-23	AP E0480148	STAPLES CREDIT PLAN .....	01/03/17 01/03/17	OFFICE SUPPLIES (OUTSIDE) .....		37.66
01-23	AP E0480150	STAPLES CREDIT PLAN .....	01/03/17 01/03/17	OFFICE SUPPLIES (OUTSIDE) .....		37.66
01-24	AP E0480129	STAPLES CREDIT PLAN .....	01/13/17 01/13/17	OFFICE SUPPLIES (OUTSIDE) .....		11.63
01-24	AP E0480137	STAPLES CREDIT PLAN .....	01/04/17 01/04/17	OFFICE SUPPLIES (OUTSIDE) .....		8.60
01-24	AP E0480139	STAPLES CREDIT PLAN .....	01/13/17 01/13/17	OFFICE SUPPLIES (OUTSIDE) .....		21.53
01-24	AP E0480152	STAPLES CREDIT PLAN .....	01/12/17 01/12/17	OFFICE SUPPLIES (OUTSIDE) .....		12.91
01-24	AP E0480155	STAPLES CREDIT PLAN .....	01/13/17 01/13/17	OFFICE SUPPLIES (OUTSIDE) .....		33.16
01-31	GL FLG0065440	.....	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		-195.00
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		396.89
02-13	GL GFT0065741	.....	02/03/17 02/03/17	OFFICE SUPPLIES (OUTSIDE) .....		152.50

02-24	AP	E0490703	STAPLES CREDIT PLAN .....	02/04/17	02/04/17	OFFICE SUPPLIES (OUTSIDE) .....	16.58
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	101.87
02-27	AP	E0490557	STAPLES CREDIT PLAN .....	02/03/17	02/03/17	OFFICE SUPPLIES (OUTSIDE) .....	12.38
02-27	AP	E0490569	STAPLES CREDIT PLAN .....	02/03/17	02/03/17	OFFICE SUPPLIES (OUTSIDE) .....	77.53
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-90.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	380.60
03-01	AP	00906708	IMPACTOFFICE .....	02/15/17	02/15/17	OFFICE SUPPLIES (OUTSIDE) .....	1,048.50
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	115.85
03-29	AP	E0500222	STAPLES CREDIT PLAN .....	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE) .....	209.61
03-29	AP	E0500223	STAPLES CREDIT PLAN .....	03/11/17	03/11/17	OFFICE SUPPLIES (OUTSIDE) .....	53.63
03-29	AP	E0500225	STAPLES CREDIT PLAN .....	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE) .....	22.62
03-29	AP	E0500227	STAPLES CREDIT PLAN .....	03/07/17	03/07/17	OFFICE SUPPLIES (OUTSIDE) .....	107.74
03-29	AP	E0500230	STAPLES CREDIT PLAN .....	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE) .....	60.33
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-284.20
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	397.42
						SUPPLIES AND MATERIALS TOTALS:	2,782.69
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	20.00
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	20.00
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	20.00
						EQUIPMENT TOTALS:	60.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,328.59
						OFFICE TOTALS:	301,328.59

2016 HON. DANA ROHRBACHER  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	283.04
						FRANKED MAIL TOTALS:	283.04
			PERSONNEL COMPENSATION				
			AHN,JUSTIN S .....	01/01/17	01/02/17	EXECUTIVE ASSISTANT .....	333.33
			BEHREND,PAUL D .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	324.51
			CULLINANE,SCOTT P .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	111.11
			DETORA,ANTHONY .....	01/01/17	01/02/17	SENIOR POLICY ADVISOR .....	555.56
			DICTEROW,STEVEN M .....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE (P-T) .....	166.67
			DYKEMA, RICHARD T. ....	01/01/17	01/02/17	CHIEF OF STAFF .....	935.62
			EISENBERGER,ANDREW J .....	01/01/17	01/02/17	LEGISLATIVE CORR/STAFF ASST. ....	222.22
			GONZALEZ,ALEXANDER E .....	01/01/17	01/02/17	DISTRICT EXECUTIVE ASSISTANT .....	222.22
			GRUBBS,KENNETH E .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	416.67
			KUCK, GEORGE A .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	27.78
			NAMAZI,NAZANIN .....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE .....	263.89
			ROXBURGH,JESSICA A .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	333.33
			SMOLINSKY IV,STEVE J .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	27.78
			STAUNTON, KATHLEEN M. ....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	777.78
			STROPPIA, BERNARD .....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE(P-T) .....	208.33
			TOWERS,CONSTANCE A .....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE .....	263.89
			VANDERSLICE,JEFF .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	555.56
						PERSONNEL COMPENSATION TOTALS:	5,746.25
			TRAVEL				
01-06	AP	E0475386	VOGT, LORI A. ....	09/15/16	09/15/16	PRIVATE AUTO MILEAGE .....	14.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DANA ROHRABACHER—Con.						
01-06	AP	E0475386	VOGT, LORI A.	09/26/16 09/26/16	PRIVATE AUTO MILEAGE	8.26
01-06	AP	E0475394	TOWERS, CONSTANCE A.	12/01/16 12/01/16	PRIVATE AUTO MILEAGE	14.04
01-06	AP	E0475403	HON DANA ROHRABACHER	12/04/16 12/04/16	TAXI/PARKING/TOLLS	10.20
01-06	AP	E0475403	HON DANA ROHRABACHER	12/10/16 12/10/16	TAXI/PARKING/TOLLS	10.20
01-06	AP	E0475403	HON DANA ROHRABACHER	12/21/16 12/21/16	TAXI/PARKING/TOLLS	4.09
01-06	AP	E0475403	HON DANA ROHRABACHER	12/22/16 12/22/16	TAXI/PARKING/TOLLS	12.28
01-06	AP	E0475449	TOWERS, CONSTANCE A.	11/01/16 11/01/16	PRIVATE AUTO MILEAGE	11.66
01-06	AP	E0475449	TOWERS, CONSTANCE A.	11/09/16 11/09/16	PRIVATE AUTO MILEAGE	6.05
01-06	AP	E0475449	TOWERS, CONSTANCE A.	11/10/16 11/10/16	PRIVATE AUTO MILEAGE	7.56
01-06	AP	E0475449	TOWERS, CONSTANCE A.	11/16/16 11/16/16	PRIVATE AUTO MILEAGE	3.78
01-06	AP	E0475449	TOWERS, CONSTANCE A.	11/28/16 11/28/16	PRIVATE AUTO MILEAGE	6.70
01-06	AP	E0475449	TOWERS, CONSTANCE A.	11/29/16 11/29/16	PRIVATE AUTO MILEAGE	17.28
01-12	AP	E0475389	NAMAZI, NAZANIN	04/28/16 04/28/16	PRIVATE AUTO MILEAGE	2.81
01-12	AP	E0475389	NAMAZI, NAZANIN	04/29/16 04/29/16	PRIVATE AUTO MILEAGE	39.10
01-12	AP	E0475392	NAMAZI, NAZANIN	06/02/16 06/02/16	PRIVATE AUTO MILEAGE	12.91
01-12	AP	E0475392	NAMAZI, NAZANIN	06/24/16 06/24/16	PRIVATE AUTO MILEAGE	8.80
01-12	AP	E0475392	NAMAZI, NAZANIN	06/28/16 06/28/16	PRIVATE AUTO MILEAGE	24.84
01-12	AP	E0475393	NAMAZI, NAZANIN	08/20/16 08/20/16	PRIVATE AUTO MILEAGE	12.64
01-12	AP	E0475393	NAMAZI, NAZANIN	08/24/16 08/24/16	PRIVATE AUTO MILEAGE	2.27
01-12	AP	E0475395	NAMAZI, NAZANIN	07/13/16 07/13/16	PRIVATE AUTO MILEAGE	59.94
01-12	AP	E0475395	NAMAZI, NAZANIN	07/20/16 07/20/16	PRIVATE AUTO MILEAGE	12.91
01-12	AP	E0475397	NAMAZI, NAZANIN	03/21/16 03/21/16	PRIVATE AUTO MILEAGE	14.31
01-12	AP	E0475397	NAMAZI, NAZANIN	03/24/16 03/24/16	PRIVATE AUTO MILEAGE	8.75
01-12	AP	E0475397	NAMAZI, NAZANIN	03/31/16 03/31/16	PRIVATE AUTO MILEAGE	17.12
01-12	AP	E0475402	NAMAZI, NAZANIN	11/03/16 11/03/16	PRIVATE AUTO MILEAGE	12.91
01-12	AP	E0475402	NAMAZI, NAZANIN	11/30/16 11/30/16	PRIVATE AUTO MILEAGE	13.01
01-12	AP	E0475404	NAMAZI, NAZANIN	05/16/16 05/16/16	PRIVATE AUTO MILEAGE	11.45
01-12	AP	E0475404	NAMAZI, NAZANIN	05/30/16 05/30/16	PRIVATE AUTO MILEAGE	14.31
01-13	AP	E0475448	CITIBANK GOV CARD SERVICE	12/02/16 12/02/16	COMMERCIAL TRANSPORTATION	275.10
01-13	AP	E0475448	CITIBANK GOV CARD SERVICE	12/05/16 12/05/16	COMMERCIAL TRANSPORTATION	195.10
01-13	AP	E0475448	CITIBANK GOV CARD SERVICE	12/08/16 12/08/16	COMMERCIAL TRANSPORTATION	275.10
01-13	AP	E0475448	CITIBANK GOV CARD SERVICE	01/02/17 01/02/17	COMMERCIAL TRANSPORTATION	275.10
01-24	AP	E0480157	HON DANA ROHRABACHER	10/12/16 10/12/16	GASOLINE	29.98
01-24	AP	E0480157	HON DANA ROHRABACHER	12/10/16 12/10/16	GASOLINE	40.75
01-24	AP	E0480157	HON DANA ROHRABACHER	12/19/16 12/19/16	GASOLINE	32.58
01-24	AP	E0480157	HON DANA ROHRABACHER	12/21/16 12/21/16	GASOLINE	27.88
01-24	AP	E0480157	HON DANA ROHRABACHER	12/24/16 12/24/16	GASOLINE	28.32
01-24	AP	E0480157	HON DANA ROHRABACHER	12/31/16 12/31/16	GASOLINE	28.96
					TRAVEL TOTALS:	1,603.79
RENT, COMMUNICATION, UTILITIES						
01-11	AP	E0476822	FRONTIER COMMUNICATIONS	12/02/16 01/01/17	TELECOMSRV/EQ/TOLL CHARGE	360.54
01-17	AP	E0478003	SOUTHERN CALIFORNIA EDISON	12/09/16 01/02/17	UTILITIES	119.11
01-26	GL	EMS0065250		12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER)	28.00

1920

01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	146.75	
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	2,758.68	
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	5.84	
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,418.92	
PRINTING AND REPRODUCTION								
01-26	AP	E0480140	XEROX CORPORATION .....	10/21/16	11/21/16	PRINTING & REPRODUCTION .....	50.92	
03-03	AP	E0492381	XEROX CORPORATION .....	11/21/16	12/21/16	PRINTING & REPRODUCTION .....	54.64	
						PRINTING AND REPRODUCTION TOTALS:	105.56	
OTHER SERVICES								
01-06	AP	E0475451	ALBA NORIEGA .....	12/16/16	12/30/16	JANITORIAL AND MAINT SERV .....	300.00	
						OTHER SERVICES TOTALS:	300.00	
SUPPLIES AND MATERIALS								
01-09	AP	E0475387	LEADERSHIP DIRECTORIES INC .....	12/15/16	12/15/18	PUBLICATIONS/REFERENCE MAT'L .....	1,390.00	
01-09	AP	E0475396	STAPLES CREDIT PLAN .....	11/17/16	11/17/16	OFFICE SUPPLIES (OUTSIDE) .....	79.76	
01-09	AP	E0475407	STAPLES CREDIT PLAN .....	12/08/16	12/08/16	OFFICE SUPPLIES (OUTSIDE) .....	81.78	
01-12	AP	E0475836	BLOOMBERG LP .....	11/14/16	11/13/18	PUBLICATIONS/REFERENCE MAT'L .....	11,868.25	
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	75.89	
02-02	AP	E0483950	CAPITOL HOST .....	09/08/16	09/08/16	FOOD & BEVERAGE .....	218.75	
02-10	AP	E0486099	CALIFORNIA NEWSPAPERS PARTNERSHIP .....	12/09/16	01/12/17	PUBLICATIONS/REFERENCE MAT'L .....	45.79	
						SUPPLIES AND MATERIALS TOTALS:	13,760.22	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,217.78	
						OFFICE TOTALS:	25,217.78	

2017 HON. TODD ROKITA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	252.45	252.45
PERSONNEL COMPENSATION .....	182,122.22	182,122.22
TRAVEL .....	11,243.05	11,243.05
RENT, COMMUNICATION, UTILITIES .....	7,756.36	7,756.36
PRINTING AND REPRODUCTION .....	534.58	534.58
OTHER SERVICES .....	16,499.15	16,499.15
SUPPLIES AND MATERIALS .....	3,601.87	3,601.87
EQUIPMENT .....	1,507.71	1,507.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,517.39	223,517.39
OFFICE TOTALS:	223,517.39	223,517.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-73.70	
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	208.56	
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-36.00	
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	212.69	
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-59.10	
						FRANKED MAIL TOTALS:	252.45	
PERSONNEL COMPENSATION								
		BUNTING,LUKE D	.....	01/03/17	03/31/17	PRESS SECRETARY .....	9,511.10	
		COCKE,KIMBERLY A	.....	01/03/17	03/31/17	OFFICE MANAGER .....	8,244.44	
		CRUZ,MARK A	.....	01/03/17	02/01/17	DEPUTY CHIEF OF STAFF/LD .....	9,266.67	
		CRUZ,MARK A	.....	02/13/17	03/31/17	LEGISLATIVE DIRECTOR .....	16,366.67	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. TODD ROKITA—Con.							
		DONCHES, MICHELLE M. ....	01/03/17 03/31/17	SHARED EMPLOYEE .....	3,666.67		
		DOWNING, ANDREW C .....	02/28/17 03/31/17	LEGISLATIVE CORRESPONDENT .....	3,208.34		
		EVANS, SALLY J .....	01/03/17 03/31/17	CONSTITUENT SERVICE REP. ....	3,266.67		
		HUBBARD, DIANE J .....	01/03/17 03/31/17	COMMUNITY LIAISON .....	8,488.90		
		HUDSON, HOPE R .....	01/03/17 02/14/17	CHIEF OF STAFF .....	14,866.66		
		HUDSON, HOPE R .....	02/01/17 02/14/17	CHIEF OF STAFF (OTHER COMPENSATION) .....	6,222.22		
		MATTHES, JONATHAN M .....	03/06/17 03/31/17	CONSTITUENT OUTREACH MGR .....	2,569.44		
		MCLAIN, JOSEPH E .....	01/03/17 03/31/17	DISTRICT DIRECTOR .....	18,777.77		
		METS, MIHKEL J .....	01/03/17 03/31/17	LEG. ASST& DIG. MEDIA DIRECTOR .....	11,577.78		
		O'CONNOR, ZACHARY A .....	01/03/17 03/31/17	CONSTITUENT OUTREACH MANAGER .....	7,755.56		
		OSBORNE, ALEXANDER L .....	01/03/17 02/28/17	LA & DIR OF CORRESP .....	6,250.00		
		OSBORNE, ALEXANDER L .....	03/01/17 03/31/17	LEGISLATIVE ASSISTANT .....	4,583.33		
		REYNOLDS, CODY J .....	01/03/17 01/12/17	COMMUNITY LIAISON .....	1,111.11		
		REYNOLDS, PARKER H .....	01/03/17 02/01/17	SENIOR LEGISLATIVE ASSISTANT .....	5,044.44		
		REYNOLDS, PARKER H .....	02/13/17 03/31/17	LEGISLATIVE DIRECTOR .....	10,000.00		
		SOLLAZZO, AMANDA M .....	01/03/17 03/31/17	STAFF ASSISTANT .....	7,755.56		
		WALLACE, BRITTANY D .....	01/03/17 03/31/17	PROJECTS COORDINATOR .....	7,755.56		
		WARNER, MARK R .....	03/01/17 03/31/17	COMMUNITY LIAISON .....	3,500.00		
		WILLIAMS, JESSICA L .....	01/03/17 03/31/17	EXECUTIVE ASSISTANT .....	12,333.33		
				PERSONNEL COMPENSATION TOTALS:	182,122.22		
		TRAVEL					
02-08	AP E0480596	BRIAN PARSLEY .....	01/13/17 01/13/17	COMMERCIAL TRANSPORTATION .....	626.90		
02-08	AP E0482590	CITIBANK GOV CARD SERVICE .....	01/06/17 01/14/17	COMMERCIAL TRANSPORTATION .....	1,981.50		
02-10	AP E0484405	WALLACE, BRITTANY D. ....	01/14/17 01/14/17	MEALS .....	14.85		
02-10	AP E0484405	WALLACE, BRITTANY D. ....	01/04/17 01/18/17	PRIVATE AUTO MILEAGE .....	330.00		
02-10	AP E0484405	WALLACE, BRITTANY D. ....	01/08/17 01/14/17	TAXI/PARKING/TOLLS .....	95.46		
02-15	AP E0485209	O'CONNOR, ZACHARY A. ....	01/12/17 01/14/17	COMMERCIAL TRANSPORTATION .....	85.00		
02-15	AP E0485209	O'CONNOR, ZACHARY A. ....	01/14/17 01/14/17	MEALS .....	15.38		
02-15	AP E0485209	O'CONNOR, ZACHARY A. ....	01/04/17 01/24/17	PRIVATE AUTO MILEAGE .....	290.70		
02-15	AP E0485209	O'CONNOR, ZACHARY A. ....	01/12/17 01/15/17	TAXI/PARKING/TOLLS .....	54.00		
02-15	AP E0485220	MCLAIN, JOSEPH .....	01/14/17 01/14/17	MEALS .....	19.00		
02-15	AP E0485220	MCLAIN, JOSEPH .....	01/03/17 01/25/17	PRIVATE AUTO MILEAGE .....	270.50		
02-15	AP E0485220	MCLAIN, JOSEPH .....	01/03/17 01/25/17	TAXI/PARKING/TOLLS .....	88.64		
02-16	AP E0485221	COCKE, KIMBERLY A. ....	01/08/17 01/30/17	PRIVATE AUTO MILEAGE .....	236.40		
02-16	AP E0485221	COCKE, KIMBERLY A. ....	01/12/17 01/14/17	TAXI/PARKING/TOLLS .....	47.79		
03-03	AP E0489369	REYNOLDS, PARKER H. ....	02/01/17 02/01/17	TAXI/PARKING/TOLLS .....	16.35		
03-06	AP E0489376	WALLACE, BRITTANY D. ....	01/18/17 01/28/17	PRIVATE AUTO MILEAGE .....	321.50		
03-06	AP E0489376	WALLACE, BRITTANY D. ....	01/23/17 01/23/17	TAXI/PARKING/TOLLS .....	10.00		
03-07	AP E0489978	CITIBANK GOV CARD SERVICE .....	01/23/17 01/26/17	COMMERCIAL TRANSPORTATION .....	447.40		
03-07	AP E0489978	CITIBANK GOV CARD SERVICE .....	01/12/17 01/14/17	LODGING .....	2,917.46		
03-07	AP E0489978	CITIBANK GOV CARD SERVICE .....	01/12/17 01/12/17	MEALS .....	10.00		
03-08	AP E0489367	HUBBARD, DIANE J. ....	01/14/17 01/14/17	MEALS .....	20.00		
03-08	AP E0489367	HUBBARD, DIANE J. ....	01/03/17 01/28/17	PRIVATE AUTO MILEAGE .....	436.20		

1922

03-08	AP	E0489367	HUBBARD, DIANE J. ....	01/12/17	01/12/17	TAXI/PARKING/TOLLS .....	12.01
03-08	AP	E0489854	HON. THEODORE ROKITA .....	01/06/17	01/30/17	PRIVATE AUTO MILEAGE .....	228.50
03-08	AP	E0489854	HON. THEODORE ROKITA .....	01/19/17	01/19/17	PRIVATE AUTO MILEAGE .....	596.85
03-08	AP	E0489854	HON. THEODORE ROKITA .....	01/21/17	01/21/17	PRIVATE AUTO MILEAGE .....	596.85
03-08	AP	E0489854	HON. THEODORE ROKITA .....	02/10/17	02/13/17	TAXI/PARKING/TOLLS .....	141.43
03-14	AP	E0494173	COCKE, KIMBERLY A. ....	02/06/17	02/27/17	PRIVATE AUTO MILEAGE .....	354.95
03-23	AP	E0496205	SOLLAZZO, AMANDA M. ....	01/03/17	01/21/17	PRIVATE AUTO MILEAGE .....	44.94
03-23	AP	E0496205	SOLLAZZO, AMANDA M. ....	01/23/17	02/09/17	PRIVATE AUTO MILEAGE .....	65.49
03-28	AP	E0497538	O'CONNOR, ZACHARY A. ....	01/25/17	02/22/17	PRIVATE AUTO MILEAGE .....	422.50
03-28	AP	E0497538	O'CONNOR, ZACHARY A. ....	02/24/17	03/08/17	PRIVATE AUTO MILEAGE .....	248.75
03-28	AP	E0497540	MCLAIN, JOSEPH .....	02/01/17	02/24/17	PRIVATE AUTO MILEAGE .....	186.00
03-28	AP	E0497540	MCLAIN, JOSEPH .....	02/01/17	02/16/17	TAXI/PARKING/TOLLS .....	9.75
TRAVEL TOTALS:							11,243.05
RENT, COMMUNICATION, UTILITIES							
01-05	AP	E0471222	COMCAST .....	01/03/17	01/26/17	UTILITIES .....	222.15
01-13	AP	E0474918	VERIZON WIRELESS .....	01/03/17	01/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	281.21
01-20	AP	00897449	FEDERAL EXPRESS CORPORATION .....	01/02/17	01/06/17	POSTAGE / COURIER / BOX RENTAL .....	51.21
01-25	AP	00900803	GSA PUBLIC BUILDING SERVICE .....	01/01/17	01/31/17	DISTRICT OFFICE RENT (FEDERAL) .....	247.58
01-26	AP	00901064	UNITED PARCEL SERVICE .....	01/18/17	01/18/17	POSTAGE / COURIER / BOX RENTAL .....	5.96
02-06	AP	00901920	UNITED PARCEL SERVICE .....	01/23/17	01/23/17	POSTAGE / COURIER / BOX RENTAL .....	4.62
02-14	AP	E0485224	VERIZON WIRELESS .....	01/24/17	02/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	497.63
02-16	AP	00902659	FEDERAL EXPRESS CORPORATION .....	02/06/17	02/10/17	POSTAGE / COURIER / BOX RENTAL .....	6.35
02-17	AP	00904174	CITI PCARD-COMCAST .....	01/03/17	01/28/17	UTILITIES .....	504.70
02-24	AP	00906771	UNITED PARCEL SERVICE .....	01/31/17	01/31/17	POSTAGE / COURIER / BOX RENTAL .....	5.61
02-24	AP	00906776	GSA PUBLIC BUILDING SERVICE .....	02/01/17	02/28/17	DISTRICT OFFICE RENT (FEDERAL) .....	247.58
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	32.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	158.50
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	952.35
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	39.87
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	19.27
02-28	AP	00906971	FEDERAL EXPRESS CORPORATION .....	02/20/17	02/24/17	POSTAGE / COURIER / BOX RENTAL .....	51.21
03-06	AP	E0489376	WALLACE, BRITTANY D. ....	01/31/17	01/31/17	POSTAGE / COURIER / BOX RENTAL .....	19.60
03-08	AP	00907601	UNITED PARCEL SERVICE .....	02/24/17	02/24/17	POSTAGE / COURIER / BOX RENTAL .....	4.29
03-08	AP	00907601	UNITED PARCEL SERVICE .....	03/02/17	03/02/17	POSTAGE / COURIER / BOX RENTAL .....	6.63
03-08	AP	E0489854	HON. THEODORE ROKITA .....	01/23/17	01/23/17	UTILITIES .....	9.95
03-11	AP	E0494172	AT&T .....	01/16/17	02/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	601.57
03-14	AP	00907974	FEDERAL EXPRESS CORPORATION .....	02/27/17	03/03/17	POSTAGE / COURIER / BOX RENTAL .....	51.21
03-15	AP	00908053	UNITED PARCEL SERVICE .....	03/06/17	03/06/17	POSTAGE / COURIER / BOX RENTAL .....	10.84
03-16	AP	00908008	AT&T .....	12/16/16	01/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	601.98
03-16	AP	00909670	HENDRICKS COUNTY COMMISSIONERS .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
03-16	AP	00909671	HENDRICKS COUNTY COMMISSIONERS .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
03-16	AP	00909672	HENDRICKS COUNTY COMMISSIONERS .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
03-21	AP	00912200	CITI PCARD-COMCAST .....	01/29/17	02/28/17	UTILITIES .....	394.65
03-23	GL	HRS0066800	.....	02/01/17	02/28/17	RECORDING - (TRANSFER) .....	105.00
03-27	AP	00912378	UNITED PARCEL SERVICE .....	03/15/17	03/15/17	POSTAGE / COURIER / BOX RENTAL .....	8.60
03-27	AP	00912410	FEDERAL EXPRESS CORPORATION .....	03/06/17	03/10/17	POSTAGE / COURIER / BOX RENTAL .....	51.21
03-27	AP	E0497541	VERIZON WIRELESS .....	02/24/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	351.09
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	32.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	158.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TODD ROKITA—Con.						
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)		820.00
03-27	GL	EMS0066929	02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRANSF)		39.87
03-27	GL	EMS0066929	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)		12.86
03-28	AP	00912377	03/01/17 03/31/17	DISTRICT OFFICE RENT (FEDERAL)		247.58
03-31	AP	00912744	03/15/17 03/15/17	POSTAGE / COURIER / BOX RENTAL		1.13
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,756.36
PRINTING AND REPRODUCTION						
02-16	AP	00902657	01/03/17 01/03/17	PRINTING & REPRODUCTION		194.18
03-10	AP	E0494174	02/23/17 02/23/17	PRINTING & REPRODUCTION		179.00
03-10	AP	E0494175	02/21/17 02/21/17	PRINTING & REPRODUCTION		139.90
03-28	GL	PIX0066926	03/01/17 03/31/17	PHOTOGRAPHIC (TRANSFER)		21.50
				PRINTING AND REPRODUCTION TOTALS:		534.58
OTHER SERVICES						
01-16	AP	00898198	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
01-16	AP	00898199	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
01-26	AP	00901056	01/01/17 01/31/17	SECURITY SERVICE		39.68
02-08	AP	E0480596	01/13/17 01/13/17	TRAINING		5,450.00
02-15	AP	E0485223	02/01/17 02/28/17	WEB DEV HST.EMAIL & RLTD SERV		250.00
02-16	AP	00903476	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-16	AP	00903477	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-27	AP	00906904	02/01/17 02/28/17	SECURITY SERVICE		39.68
03-16	AP	00908860	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-16	AP	00908861	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-23	AP	E0496206	03/01/17 03/31/17	WEB DEV HST.EMAIL & RLTD SERV		250.00
03-30	AP	00912622	03/01/17 03/31/17	SECURITY SERVICE		44.79
				OTHER SERVICES TOTALS:		16,499.15
SUPPLIES AND MATERIALS						
01-26	AP	E0474824	01/01/17 12/31/17	WATER		549.34
01-31	GL	FLG0065440	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)		-568.00
01-31	GL	RMS0065473	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)		870.06
02-09	AP	E0483675	02/03/17 02/02/18	PUBLICATIONS/REFERENCE MAT'L		155.88
02-10	AP	E0483676	01/03/17 01/03/17	OFFICE SUPPLIES (OUTSIDE)		64.31
02-10	AP	E0484404	02/18/17 02/17/18	PUBLICATIONS/REFERENCE MAT'L		73.00
02-15	AP	E0485220	01/04/17 01/04/17	FOOD & BEVERAGE		37.46
02-17	AP	00904174	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)		198.54
02-17	AP	00904174	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L		146.00
02-17	AP	00904174	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)		10.56
02-17	AP	00904174	01/03/17 01/28/17	FOOD & BEVERAGE		914.83
02-28	GL	FLG0066225	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)		-84.00
02-28	GL	RMS0066229	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)		243.93
03-03	AP	E0489372	02/07/17 02/07/17	OFFICE SUPPLIES (OUTSIDE)		35.40
03-03	AP	E0489979	03/05/17 03/04/18	PUBLICATIONS/REFERENCE MAT'L		39.99
03-08	AP	E0489367	01/17/17 01/24/17	FOOD & BEVERAGE		72.00



03-14	AP	E0494176	STAPLES ADVANTAGE .....	02/20/17	02/20/17	OFFICE SUPPLIES (OUTSIDE) .....	10.50	
03-14	AP	E0494177	STAPLES ADVANTAGE .....	02/20/17	02/20/17	OFFICE SUPPLIES (OUTSIDE) .....	88.59	
03-21	AP	00912200	CITI PCARD-1100 NEWS ADVERTSUBSC .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	275.88	
03-21	AP	00912200	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	138.04	
03-21	AP	00912200	CITI PCARD-HOOTSUITE MEDIA INC. ....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	10.56	
03-28	AP	E0497539	MARTINSVILLE REPORTER-TIMES .....	03/31/17	03/30/18	PUBLICATIONS/REFERENCE MAT'L .....	258.96	
03-28	AP	E0497540	MCLAIN, JOSEPH .....	02/01/17	02/23/17	FOOD & BEVERAGE .....	33.05	
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-157.00	
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	183.99	
							SUPPLIES AND MATERIALS TOTALS:	3,601.87
EQUIPMENT								
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	502.57	
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	502.57	
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	502.57	
							EQUIPMENT TOTALS:	1,507.71
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,517.39
							OFFICE TOTALS:	223,517.39

2016 HON. TODD ROKITA  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	1,301.61	
							FRANKED MAIL TOTALS:	1,301.61
PERSONNEL COMPENSATION								
			BUNTING,LUKE D .....	01/01/17	01/02/17	PRESS SECRETARY .....	238.89	
			BUNTING,LUKE D .....	01/01/17	01/02/17	PRESS SECRETARY (OTHER COMPENSATION) .....	1,000.00	
			COCKE,KIMBERLY A .....	01/01/17	01/02/17	OFFICE MANAGER .....	205.56	
			COCKE,KIMBERLY A .....	01/01/17	01/02/17	OFFICE MANAGER (OTHER COMPENSATION) .....	800.00	
			CRUZ,MARK A .....	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF/LD .....	583.33	
			CRUZ,MARK A .....	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF/LD (OTHER COMPENSATION) .....	2,300.00	
			CRUZ,MARK A .....	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF/LD (OTHER COMPENSATION) .....	2,400.00	
			DONCHES, MICHELLE M. ....	01/01/17	01/02/17	SHARED EMPLOYEE .....	83.33	
			EVANS,SALLY J .....	01/01/17	01/02/17	CONSTITUENT SERVICE REP. ....	83.33	
			EVANS,SALLY J .....	01/01/17	01/02/17	CONSTITUENT SERVICE REP. (OTHER COMPENSATION) .....	400.00	
			HUBBARD,DIANE J .....	01/01/17	01/02/17	COMMUNITY LIAISON .....	211.11	
			HUBBARD,DIANE J .....	01/01/17	01/02/17	COMMUNITY LIAISON (OTHER COMPENSATION) .....	800.00	
			HUDSON,HOPE R .....	01/01/17	01/02/17	CHIEF OF STAFF .....	888.89	
			HUDSON,HOPE R .....	01/01/17	01/02/17	CHIEF OF STAFF (OTHER COMPENSATION) .....	3,800.00	
			MCLAIN,JOSEPH E .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	472.22	
			MCLAIN,JOSEPH E .....	01/01/17	01/02/17	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	2,000.00	
			METS,MIHKEL J .....	01/01/17	01/02/17	LEG. ASST& DIG. MEDIA DIRECTOR .....	277.78	
			METS,MIHKEL J .....	01/01/17	01/02/17	LEG. ASST& DIG. MEDIA DIRECTOR (OTHER COMPENSATION) .....	1,200.00	
			O'CONNOR,ZACHARY A .....	01/01/17	01/02/17	CONSTITUENT OUTREACH MANAGER .....	194.44	
			O'CONNOR,ZACHARY A .....	01/01/17	01/02/17	CONSTITUENT OUTREACH MANAGER (OTHER COMPENSATION) .....	800.00	
			OSBORNE,ALEXANDER L .....	01/01/17	01/02/17	LA & DIR OF CORRESP .....	250.00	
			OSBORNE,ALEXANDER L .....	01/01/17	01/02/17	LA & DIR OF CORRESP (OTHER COMPENSATION) .....	1,000.00	
			REYNOLDS,CODY J .....	01/01/17	01/02/17	COMMUNITY LIAISON .....	222.22	
			REYNOLDS,PARKER H .....	01/01/17	01/02/17	SENIOR LEGISLATIVE ASSISTANT .....	322.22	
			REYNOLDS,PARKER H .....	01/01/17	01/02/17	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,400.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TODD ROKITA—Con.						
		SOLLAZZO, AMANDA M .....	01/01/17 01/02/17	STAFF ASSISTANT .....		194.44
		SOLLAZZO, AMANDA M .....	01/01/17 01/02/17	STAFF ASSISTANT (OTHER COMPENSATION) .....		800.00
		WALLACE, BRITTANY D .....	01/01/17 01/02/17	PROJECTS COORDINATOR .....		194.44
		WALLACE, BRITTANY D .....	01/01/17 01/02/17	PROJECTS COORDINATOR (OTHER COMPENSATION) .....		800.00
		WILLIAMS, JESSICA L .....	01/01/17 01/02/17	EXECUTIVE ASSISTANT .....		344.44
		WILLIAMS, JESSICA L .....	01/01/17 01/02/17	EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....		4,700.00
		WILLIAMS, JESSICA L .....	01/01/17 01/02/17	EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....		1,800.00
				PERSONNEL COMPENSATION TOTALS:		30,766.64
TRAVEL						
01-03	AP E0471348	CITIBANK GOV CARD SERVICE .....	11/03/16 12/14/16	COMMERCIAL TRANSPORTATION .....		2,053.00
01-03	AP E0471348	CITIBANK GOV CARD SERVICE .....	11/03/16 11/06/16	LODGING .....		627.90
01-04	AP E0471349	COCKE, KIMBERLY A. ....	11/04/16 11/18/16	PRIVATE AUTO MILEAGE .....		150.05
01-04	AP E0471349	COCKE, KIMBERLY A. ....	12/03/16 12/06/16	PRIVATE AUTO MILEAGE .....		65.80
01-06	AP E0472871	HON. THEODORE ROKITA .....	10/21/16 11/13/16	PRIVATE AUTO MILEAGE .....		481.00
01-06	AP E0472871	HON. THEODORE ROKITA .....	11/14/16 12/13/16	PRIVATE AUTO MILEAGE .....		1,168.00
01-06	AP E0472880	SOLLAZZO, AMANDA M. ....	11/16/16 12/05/16	PRIVATE AUTO MILEAGE .....		28.50
01-08	AP E0472872	MCLAIN, JOSEPH .....	11/11/16 12/02/16	PRIVATE AUTO MILEAGE .....		228.50
01-08	AP E0472872	MCLAIN, JOSEPH .....	11/28/16 12/16/16	PRIVATE AUTO MILEAGE .....		238.50
01-08	AP E0472872	MCLAIN, JOSEPH .....	10/04/16 10/04/16	TAXI/PARKING/TOLLS .....		29.35
01-14	AP E0475752	WILLIAMS, JESSICA L. ....	12/16/16 01/01/17	PRIVATE AUTO MILEAGE .....		227.70
01-14	AP E0475752	WILLIAMS, JESSICA L. ....	01/01/17 01/01/17	TAXI/PARKING/TOLLS .....		16.64
01-14	AP E0475753	HON. THEODORE ROKITA .....	12/21/16 12/30/16	PRIVATE AUTO MILEAGE .....		101.00
01-14	AP E0475763	BUNTING, LUKE D. ....	12/23/16 12/28/16	PRIVATE AUTO MILEAGE .....		72.00
01-17	AP E0475751	COCKE, KIMBERLY A. ....	12/13/16 12/15/16	PRIVATE AUTO MILEAGE .....		45.80
01-17	AP E0475755	MCLAIN, JOSEPH .....	12/16/16 12/22/16	PRIVATE AUTO MILEAGE .....		47.00
02-03	AP E0475750	WALLACE, BRITTANY D. ....	12/17/16 12/29/16	PRIVATE AUTO MILEAGE .....		157.00
02-08	AP E0482590	CITIBANK GOV CARD SERVICE .....	12/02/16 01/02/17	COMMERCIAL TRANSPORTATION .....		1,289.50
02-09	AP E0483674	HUBBARD, DIANE J. ....	07/04/16 07/28/16	PRIVATE AUTO MILEAGE .....		155.60
02-09	AP E0483674	HUBBARD, DIANE J. ....	08/02/16 08/29/16	PRIVATE AUTO MILEAGE .....		369.20
02-09	AP E0483674	HUBBARD, DIANE J. ....	09/15/16 09/28/16	PRIVATE AUTO MILEAGE .....		317.95
02-09	AP E0483674	HUBBARD, DIANE J. ....	10/01/16 10/24/16	PRIVATE AUTO MILEAGE .....		504.55
02-09	AP E0483674	HUBBARD, DIANE J. ....	11/03/16 11/30/16	PRIVATE AUTO MILEAGE .....		513.95
02-09	AP E0483674	HUBBARD, DIANE J. ....	12/07/16 12/27/16	PRIVATE AUTO MILEAGE .....		193.50
02-15	AP E0485220	MCLAIN, JOSEPH .....	01/01/17 01/01/17	PRIVATE AUTO MILEAGE .....		23.00
02-22	AP E0485222	O'CONNOR, ZACHARY A. ....	11/04/16 11/28/16	PRIVATE AUTO MILEAGE .....		141.50
02-22	AP E0485222	O'CONNOR, ZACHARY A. ....	12/03/16 12/10/16	PRIVATE AUTO MILEAGE .....		119.50
02-22	AP E0485222	O'CONNOR, ZACHARY A. ....	11/28/16 12/03/16	TAXI/PARKING/TOLLS .....		31.48
03-08	AP E0489854	HON. THEODORE ROKITA .....	01/02/17 01/02/17	PRIVATE AUTO MILEAGE .....		9.50
03-23	AP E0496205	SOLLAZZO, AMANDA M. ....	01/02/17 01/02/17	PRIVATE AUTO MILEAGE .....		32.42
				TRAVEL TOTALS:		9,439.39
RENT, COMMUNICATION, UTILITIES						
01-05	AP E0471222	COMCAST .....	12/27/16 01/02/17	UTILITIES .....		67.61
01-09	AP E0473850	AT&T .....	11/16/16 12/15/16	TELECOMSRV/EQ/TOLL CHARGE .....		601.99

1926

01-13	AP	E0474918	VERIZON WIRELESS .....	12/24/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	120.51
01-19	AP	00900647	CITI PCARD-COMCAST .....	11/29/16	12/28/16	UTILITIES .....	389.84
01-19	AP	00900647	CITI PCARD-RENTACRATE, LLC .....	11/29/16	12/28/16	EQUIP RENTAL (EFF 1/3/03) .....	380.00
01-19	AP	00900647	CITI PCARD-VZWRLSS MY VZ VB P .....	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	803.46
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	3,051.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	158.50
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	832.78
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	39.87
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	7.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,453.22
PRINTING AND REPRODUCTION							
01-04	AP	E0471351	ACCURATE WORD LLC .....	12/08/16	12/08/16	PRINTING & REPRODUCTION .....	79.90
01-04	AP	E0471352	ACCURATE WORD LLC .....	12/09/16	12/09/16	PRINTING & REPRODUCTION .....	29.95
01-04	AP	E0471358	ACCURATE WORD LLC .....	12/06/16	12/06/16	PRINTING & REPRODUCTION .....	424.55
01-06	AP	E0471216	OFFICIAL COMMUNICATION STRATEGIES .....	07/29/16	07/29/16	PRINTING & REPRODUCTION .....	22,512.64
01-06	AP	E0471219	OFFICIAL COMMUNICATION STRATEGIES .....	08/02/16	08/02/16	PRINTING & REPRODUCTION .....	26,458.84
01-06	AP	E0472873	ACCURATE WORD LLC .....	12/19/16	12/19/16	PRINTING & REPRODUCTION .....	109.95
01-08	AP	E0472872	MCLAIN, JOSEPH .....	08/23/16	08/23/16	PRINTING & REPRODUCTION .....	2.70
01-26	AP	E0474823	NEBO MEDIA INC .....	12/09/16	12/17/16	ADVERTISEMENTS .....	33,255.18
02-10	AP	E0483672	FRANKING SENSE LLC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	11,950.00
						PRINTING AND REPRODUCTION TOTALS:	94,823.71
OTHER SERVICES							
01-10	AP	E0474150	PROSPER GROUP CORPORATION .....	11/30/16	11/30/16	WEB DEV HST,EMAIL & RLTD SERV .....	5,000.00
						OTHER SERVICES TOTALS:	5,000.00
SUPPLIES AND MATERIALS							
01-04	AP	E0471608	LEADERSHIP DIRECTORIES INC .....	12/01/16	11/30/17	PUBLICATIONS/REFERENCE MAT'L .....	695.00
01-06	AP	E0472561	POLITICO LLC .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	5,595.00
01-08	AP	E0472872	MCLAIN, JOSEPH .....	11/21/16	12/12/16	FOOD & BEVERAGE .....	14.62
01-08	AP	E0473853	TVEYES INC .....	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00
01-08	AP	E0474147	STAPLES ADVANTAGE .....	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE) .....	8.38
01-08	AP	E0474148	STAPLES ADVANTAGE .....	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE) .....	88.49
01-17	AP	E0475751	COCKE, KIMBERLY A. .....	12/31/16	12/31/16	OFFICE SUPPLIES (OUTSIDE) .....	7.49
01-17	AP	E0475755	MCLAIN, JOSEPH .....	12/29/16	12/29/16	OFFICE SUPPLIES (OUTSIDE) .....	47.05
01-19	AP	00900647	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	19.63
01-19	AP	00900647	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	7.37
01-19	AP	00900647	CITI PCARD-D J WALL ST JOURNAL .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	148.05
01-19	AP	00900647	CITI PCARD-GAN INDIANANEWSPPAPRCIR .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	353.51
01-19	AP	00900647	CITI PCARD-HOOTSUITE MEDIA INC. ....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	10.56
01-19	AP	00900647	CITI PCARD-JOC GROUP INC JOC GROU .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	471.91
02-09	AP	E0483674	HUBBARD, DIANE J. ....	08/09/16	08/09/16	FOOD & BEVERAGE .....	20.00
02-09	AP	E0483674	HUBBARD, DIANE J. ....	08/17/16	08/19/16	FOOD & BEVERAGE .....	551.05
02-09	AP	E0483674	HUBBARD, DIANE J. ....	11/03/16	11/03/16	FOOD & BEVERAGE .....	50.00
02-09	AP	E0483674	HUBBARD, DIANE J. ....	12/12/16	12/13/16	FOOD & BEVERAGE .....	37.69
02-09	AP	E0483674	HUBBARD, DIANE J. ....	08/08/16	08/18/16	OFFICE SUPPLIES (OUTSIDE) .....	155.27
						SUPPLIES AND MATERIALS TOTALS:	10,681.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	158,465.64
						OFFICE TOTALS:	158,465.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. FRANCIS ROONEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	28.58	28.58
				PERSONNEL COMPENSATION .....	196,545.94	196,545.94
				TRAVEL .....	2,014.42	2,014.42
				RENT, COMMUNICATION, UTILITIES .....	6,186.19	6,186.19
				PRINTING AND REPRODUCTION .....	3,038.40	3,038.40
				OTHER SERVICES .....	12,084.35	12,084.35
				SUPPLIES AND MATERIALS .....	10,681.52	10,681.52
				EQUIPMENT .....	1,304.61	1,304.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,884.01	231,884.01
				OFFICE TOTALS:	231,884.01	231,884.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL .....	-30.55
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL .....	37.01
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL .....	-33.85
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL .....	102.27
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL .....	-46.30
					FRANKED MAIL TOTALS:	28.58
PERSONNEL COMPENSATION						
				BARTLETT,JOSEPH P .....	1,900.00	1,900.00
				BERARDI,CHRISTOPHER J .....	17,111.10	17,111.10
				BOWLES, MAUREEN G. ....	4,351.03	4,351.03
				CARDINALI,JANAE E .....	11,000.00	11,000.00
				CARR,NICHOLAS E .....	10,266.67	10,266.67
				CARTER,JESSICA L .....	41,167.13	41,167.13
				CLIFFORD,KENNETH P .....	10,111.11	10,111.11
				EMMER,JACK O .....	7,333.33	7,333.33
				GRIFFITH,ALBEERT .....	8,555.56	8,555.56
				MANSOUR,MARK E .....	8,972.22	8,972.22
				PARDAL, AGUSTINA .....	12,222.23	12,222.23
				PUSATERI,MATTHEW J .....	25,666.67	25,666.67
				ROACH,LAL S .....	18,333.33	18,333.33
				SCHRODT,COREY C .....	19,555.56	19,555.56
				PERSONNEL COMPENSATION TOTALS:	196,545.94	196,545.94
TRAVEL						
02-02	AP	E0482035	01/12/17	01/12/17	PRIVATE AUTO MILEAGE .....	21.40
02-28	AP	E0488936	01/13/17	01/26/17	PRIVATE AUTO MILEAGE .....	144.99
03-09	AP	E0493064	02/20/17	02/22/17	COMMERCIAL TRANSPORTATION .....	474.40
03-09	AP	E0493064	02/20/17	02/22/17	LODGING .....	619.30
03-09	AP	E0493064	02/20/17	02/20/17	MEALS .....	7.22
03-09	AP	E0493064	02/20/17	02/22/17	CAR RENTAL .....	371.58

1928

03-10	AP	E0493933	CARTER, JESSICA L .....	02/20/17	02/20/17	TAXI/PARKING/TOLLS .....	13.64
03-16	AP	E0495598	PARDAL, AGUSTINA .....	02/23/17	02/23/17	PRIVATE AUTO MILEAGE .....	9.54
03-30	AP	E0498862	ROACH, LAL S .....	02/01/17	02/26/17	PRIVATE AUTO MILEAGE .....	352.35
						TRAVEL TOTALS:	2,014.42
RENT, COMMUNICATION, UTILITIES							
01-17	AP	00900668	COLLIER COUNTY GOVERNMENT .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	0.83
02-02	AP	E0482029	CARR, NICHOLAS E. ....	01/11/17	01/11/17	POSTAGE / COURIER / BOX RENTAL .....	242.75
02-16	AP	00903282	LEE COUNTY BOARD OF COUNTY COMMISSIONERS .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	611.00
02-16	AP	00903620	COLLIER COUNTY GOVERNMENT .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	0.83
02-27	AP	00906925	COLLIER COUNTY GOVERNMENT .....	03/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	8.34
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	8.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	108.50
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,448.25
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	402.48
02-27	GL	HRS0066094	.....	01/01/17	01/31/17	RECORDING - (TRANSFER) .....	95.00
02-28	GL	GRP0066174	.....	02/01/17	02/28/17	HIR GRAPHICS (TRANSFER) .....	73.00
03-01	AP	00907150	LEE COUNTY BOARD OF COUNTY COMMISSIONERS .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	611.00
03-01	AP	E0489776	COMCAST .....	01/24/17	02/23/17	UTILITIES .....	351.69
03-04	AP	E0491606	UNITED PARCEL SERVICE .....	01/24/17	01/24/17	POSTAGE / COURIER / BOX RENTAL .....	35.61
03-09	AP	E0493060	MCI COMM SERVICE .....	01/19/17	02/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	34.94
03-09	AP	E0493061	CENTURYLINK .....	02/12/17	03/11/17	TELECOMSRV/EQ/TOLL CHARGE .....	61.97
03-10	AP	E0493931	CENTURYLINK .....	01/12/17	02/11/17	TELECOMSRV/EQ/TOLL CHARGE .....	129.18
03-14	AP	E0493925	VERIZON WIRELESS .....	01/06/17	02/05/17	TELECOMSRV/EQ/TOLL CHARGE .....	565.33
03-16	AP	00908666	LEE COUNTY BOARD OF COUNTY COMMISSIONERS .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	611.00
03-21	AP	E0495589	COMCAST .....	02/24/17	03/23/17	UTILITIES .....	140.75
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	77.50
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	108.50
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	101.28
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	147.00
03-30	AP	E0500301	MCI COMM SERVICE .....	02/13/17	02/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	9.49
03-30	AP	E0500317	CENTURYLINK .....	03/12/17	04/11/17	TELECOMSRV/EQ/TOLL CHARGE .....	61.97
03-31	GL	GRP0067079	.....	03/01/17	03/31/17	HIR GRAPHICS (TRANSFER) .....	140.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,186.19
PRINTING AND REPRODUCTION							
01-27	AP	E0482019	ACCURATE WORD LLC .....	01/13/17	01/13/17	PRINTING & REPRODUCTION .....	319.60
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	21.50
01-31	AP	E0482952	ACCURATE WORD LLC .....	01/20/17	01/20/17	PRINTING & REPRODUCTION .....	349.75
02-09	AP	E0486283	ACCURATE WORD LLC .....	01/24/17	01/24/17	PRINTING & REPRODUCTION .....	1,023.00
02-23	AP	E0489818	ACCURATE WORD LLC .....	02/13/17	02/13/17	PRINTING & REPRODUCTION .....	824.00
02-23	GL	PIX0066009	.....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....	4.80
03-10	AP	E0493921	ACCURATE WORD LLC .....	02/23/17	02/23/17	PRINTING & REPRODUCTION .....	195.95
03-10	AP	E0493926	ACCURATE WORD LLC .....	01/20/17	01/20/17	PRINTING & REPRODUCTION .....	94.95
03-14	AP	E0496691	ACCURATE WORD LLC .....	03/02/17	03/02/17	PRINTING & REPRODUCTION .....	69.95
03-14	AP	E0496692	ACCURATE WORD LLC .....	03/03/17	03/03/17	PRINTING & REPRODUCTION .....	94.95
03-27	AP	E0498894	ACCURATE WORD LLC .....	03/07/17	03/07/17	PRINTING & REPRODUCTION .....	39.95
						PRINTING AND REPRODUCTION TOTALS:	3,038.40
OTHER SERVICES							
01-16	AP	00898180	HOUSECALL .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
01-16	AP	00900670	FIRESIDE21 .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. FRANCIS ROONEY—Con.						
02-16	AP 00903458	HOUSECALL	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP 00903641	FIRESIDE21	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-28	AP 00907050	FIRESIDE21	01/01/17 01/31/17	WEB DEV HST,EMAIL & RLTD SERV		169.35
03-08	AP E0493062	FIRESIDE21	02/27/17 02/27/17	WEB DEV HST,EMAIL & RLTD SERV		2,750.00
03-16	AP 00908842	HOUSECALL	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP 00909024	FIRESIDE21	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	12,084.35
SUPPLIES AND MATERIALS						
01-31	GL FLG0065440		01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)		-83.00
01-31	GL RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)		781.55
02-02	AP E0482035	PARDAL, AGUSTINA	01/19/17 01/19/17	OFFICE SUPPLIES (OUTSIDE)		84.15
02-10	AP E0486346	CRITICAL MENTION	02/01/17 01/31/18	PUBLICATIONS/REFERENCE MAT'L		3,400.00
02-16	AP E0487272	CISION US INC	02/07/17 02/06/18	PUBLICATIONS/REFERENCE MAT'L		4,925.00
02-27	AP 00906775	DEER PARK	01/31/17 01/31/17	WATER		77.86
02-28	AP 00906922	XARISMA INC	01/17/17 01/17/17	OFFICE SUPPLIES (OUTSIDE)		60.00
02-28	AP E0488936	ROACH, LAL S	01/13/17 01/26/17	FOOD & BEVERAGE		125.95
02-28	GL FLG0066225		02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)		-83.00
02-28	GL RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)		484.83
03-01	AP E0487271	PARDAL, AGUSTINA	02/01/17 02/08/17	OFFICE SUPPLIES (OUTSIDE)		133.48
03-15	AP 00908075	IMPACTOFFICE	03/06/17 03/06/17	OFFICE SUPPLIES (OUTSIDE)		37.50
03-16	AP E0495598	PARDAL, AGUSTINA	02/10/17 02/24/17	OFFICE SUPPLIES (OUTSIDE)		95.35
03-17	AP 00912040	IMPACTOFFICE	02/09/17 02/09/17	OFFICE SUPPLIES (OUTSIDE)		188.00
03-28	AP 00912405	DEER PARK	02/28/17 02/28/17	WATER		31.93
03-30	AP E0498862	ROACH, LAL S	02/01/17 02/23/17	FOOD & BEVERAGE		153.53
03-30	AP E0498877	PARDAL, AGUSTINA	03/10/17 03/10/17	OFFICE SUPPLIES (OUTSIDE)		62.52
03-31	GL FLG0067145		03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)		-116.00
03-31	GL RMS0067143		03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)		321.87
					SUPPLIES AND MATERIALS TOTALS:	10,681.52
EQUIPMENT						
01-31	GL MNT0065394		01/01/17 01/31/17	MAINTENANCE / REPAIRS		218.60
01-31	GL RPY0065384		01/01/17 01/31/17	EQUIPMENT PURCHASES		216.27
02-28	GL MNT0066152		02/01/17 02/28/17	MAINTENANCE / REPAIRS		218.60
02-28	GL RPY0066158		02/01/17 02/28/17	EQUIPMENT PURCHASES		216.27
03-31	GL MNT0067069		03/01/17 03/31/17	MAINTENANCE / REPAIRS		218.60
03-31	GL RPY0067075		03/01/17 03/31/17	EQUIPMENT PURCHASES		216.27
					EQUIPMENT TOTALS:	1,304.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,884.01
					OFFICE TOTALS:	231,884.01

1930

2017 HON. THOMAS J. ROONEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	676.81	676.81
PERSONNEL COMPENSATION	191,006.56	191,006.56

TRAVEL .....	3,470.22	3,470.22
RENT, COMMUNICATION, UTILITIES .....	11,379.95	11,379.95
PRINTING AND REPRODUCTION .....	2,294.56	2,294.56
OTHER SERVICES .....	13,713.00	13,713.00
SUPPLIES AND MATERIALS .....	12,149.26	12,149.26
EQUIPMENT .....	948.00	948.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,638.36	235,638.36
OFFICE TOTALS:	235,638.36	235,638.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL .....	-65.85
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL .....	690.34
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL .....	-31.95
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL .....	108.17
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL .....	-23.90
						FRANKED MAIL TOTALS:
						676.81

PERSONNEL COMPENSATION

ABNER, DAVID E .....	01/03/17	01/30/17	LEGISLATIVE CORRESPONDENT .....	2,722.23
ABNER, DAVID E .....	01/23/17	03/31/17	LEGISLATIVE ASSISTANT .....	7,155.56
BUYAK, CAROLINE M. ....	01/03/17	01/30/17	PART-TIME EMPLOYEE .....	1,400.00
BUYAK, CAROLINE M. ....	01/23/17	03/31/17	STAFF ASSISTANT .....	5,266.67
CALLAHAN, ANDREW W .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	12,861.10
CALLAWAY, SARAH E .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	12,250.00
GIAMBASTIANI III, EDMUND P .....	01/03/17	01/20/17	CHIEF OF STAFF .....	8,420.55
GOULET, DANA M .....	01/03/17	03/31/17	STAFF ASSISTANT .....	11,600.01
HOLLIS III, MARK C .....	01/03/17	01/30/17	SENIOR LEGISLATIVE ASSISTANT .....	4,277.77
LESTER, DEAN A .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	5,377.77
MCCORLE, SHERRY .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	17,322.23
MOODY, WILLIAM M .....	01/03/17	01/30/17	STAFF ASSISTANT .....	2,527.77
MOODY, WILLIAM M .....	01/23/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	5,888.90
MOORE, JESSICA .....	01/03/17	01/30/17	LEGISLATIVE DIRECTOR .....	9,255.56
MOORE, JESSICA .....	01/20/17	03/31/17	CHIEF OF STAFF .....	22,002.77
REINSHUTTLE, MICHELLE H .....	02/17/17	03/31/17	DEPUTY CHIEF OF STAFF .....	11,249.90
RODGERS, MEGHAN R .....	01/03/17	01/30/17	COMM DIR & SCHEDULER .....	5,833.33
RODGERS, MEGHAN R .....	02/01/17	03/31/17	COMMUNICATIONS DIRECTOR .....	12,500.00
VALENTI, LEAH C .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	23,472.22
VIENT, DARLA J. ....	01/03/17	03/31/17	CONSTITUENT SERVICES REP .....	9,622.22
				PERSONNEL COMPENSATION TOTALS:
				191,006.56

TRAVEL

02-16	AP	E0487879	MCCORKLE, SHERRY .....	01/05/17	01/31/17	PRIVATE AUTO MILEAGE .....	264.65
02-16	AP	E0487881	VALENTI, LEAH C .....	01/06/17	01/30/17	MEALS .....	30.81
02-16	AP	E0487881	VALENTI, LEAH C .....	01/06/17	01/31/17	PRIVATE AUTO MILEAGE .....	155.00
02-16	AP	E0487881	VALENTI, LEAH C .....	01/18/17	01/22/17	TAXI/PARKING/TOLLS .....	50.00
02-28	AP	E0490381	CITIBANK GOV CARD SERVICE .....	01/18/17	01/22/17	COMMERCIAL TRANSPORTATION .....	715.40
03-17	AP	E0495646	VIENT, DARLA J. ....	02/02/17	02/28/17	PRIVATE AUTO MILEAGE .....	109.20
03-22	AP	E0495647	MCCORKLE, SHERRY .....	02/01/17	02/28/17	PRIVATE AUTO MILEAGE .....	238.20
03-22	AP	E0495648	GOULET, DANA M .....	02/08/17	02/24/17	PRIVATE AUTO MILEAGE .....	40.20
03-22	AP	E0496263	VALENTI, LEAH C .....	02/03/17	02/24/17	PRIVATE AUTO MILEAGE .....	112.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. THOMAS J. ROONEY—Con.						
03-22	AP E0496714	MOORE,JESSICA .....	02/22/17 02/23/17	CAR RENTAL .....	242.86	
03-22	AP E0496719	CALLAHAN, ANDREW W. ....	02/21/17 02/24/17	LODGING .....	297.00	
03-22	AP E0496719	CALLAHAN, ANDREW W. ....	02/21/17 02/24/17	CAR RENTAL .....	331.77	
03-22	AP E0496719	CALLAHAN, ANDREW W. ....	02/21/17 02/24/17	TAXI/PARKING/TOLLS .....	33.44	
03-22	AP E0496721	RODGERS, MEGHAN R. ....	02/21/17 02/24/17	MEALS .....	130.01	
03-22	AP E0496721	RODGERS, MEGHAN R. ....	03/06/17 03/06/17	MEALS .....	10.92	
03-22	AP E0496721	RODGERS, MEGHAN R. ....	02/21/17 02/24/17	CAR RENTAL .....	525.08	
03-22	AP E0496721	RODGERS, MEGHAN R. ....	03/05/17 03/06/17	CAR RENTAL .....	92.09	
03-22	AP E0496721	RODGERS, MEGHAN R. ....	02/17/17 02/24/17	TAXI/PARKING/TOLLS .....	44.80	
03-22	AP E0496721	RODGERS, MEGHAN R. ....	03/06/17 03/06/17	TAXI/PARKING/TOLLS .....	24.70	
03-30	AP E0498575	RODGERS, MEGHAN R. ....	03/07/17 03/07/17	TAXI/PARKING/TOLLS .....	22.09	
					TRAVEL TOTALS:	3,470.22
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00900964	BOARD OF COUNTY COMM OKEECHOBEE CTY .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	150.00	
01-16	AP 00900965	CHARLOTTE COUNTY .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	800.00	
01-16	AP 00900966	HIGHLANDS COUNTY BOARD OF COMMISSIONERS .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	424.00	
01-19	AP E0477670	COMCAST .....	01/03/17 01/23/17	UTILITIES .....	77.46	
01-19	AP E0477671	COMCAST .....	01/03/17 01/10/17	UTILITIES .....	61.70	
01-20	AP E0477376	CENTURYLINK .....	01/03/17 01/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	173.65	
01-25	AP 00900751	FEDERAL EXPRESS CORPORATION .....	01/09/17 01/13/17	POSTAGE / COURIER / BOX RENTAL .....	30.43	
01-26	AP 00901080	FEDERAL EXPRESS CORPORATION .....	01/16/17 01/20/17	POSTAGE / COURIER / BOX RENTAL .....	21.22	
01-26	AP E0477372	VERIZON WIRELESS .....	01/03/17 01/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	70.52	
01-27	AP 00901328	FEDERAL EXPRESS CORPORATION .....	01/23/17 01/27/17	POSTAGE / COURIER / BOX RENTAL .....	13.72	
02-02	AP E0481632	COMCAST .....	01/13/17 02/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	70.16	
02-02	AP E0481632	COMCAST .....	01/13/17 02/12/17	UTILITIES .....	124.85	
02-02	AP E0481633	COMCAST .....	01/24/17 02/23/17	UTILITIES .....	114.80	
02-02	AP E0481634	COMCAST .....	01/30/17 02/28/17	UTILITIES .....	139.66	
02-16	AP 00903737	BOARD OF COUNTY COMM OKEECHOBEE CTY .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	150.00	
02-16	AP 00903738	CHARLOTTE COUNTY .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	800.00	
02-16	AP 00903739	HIGHLANDS COUNTY BOARD OF COMMISSIONERS .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	424.00	
02-16	AP E0487872	CENTURYLINK .....	01/02/17 01/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	143.00	
02-16	AP E0487873	CENTURYLINK .....	01/13/17 02/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	585.01	
02-16	AP E0487875	VERIZON WIRELESS .....	01/16/17 02/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	172.11	
02-16	AP E0487880	COMCAST .....	02/13/17 03/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	70.16	
02-16	AP E0487880	COMCAST .....	02/13/17 03/12/17	UTILITIES .....	124.85	
02-24	AP 00904242	COMCAST .....	01/03/17 01/29/17	UTILITIES .....	103.80	
02-24	AP 00906779	FEDERAL EXPRESS CORPORATION .....	02/13/17 02/17/17	POSTAGE / COURIER / BOX RENTAL .....	41.87	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....	124.00	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....	816.30	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	25.92	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	2.94	
02-28	GL GRP0066174	.....	02/01/17 02/28/17	HIR GRAPHICS (TRANSFER) .....	5.00	

1932



03-04	AP	E0490378	COMCAST .....	02/24/17	03/23/17	UTILITIES .....	105.30
03-04	AP	E0490379	COMCAST .....	03/01/17	03/29/17	UTILITIES .....	139.66
03-08	AP	00907601	UNITED PARCEL SERVICE .....	03/02/17	03/02/17	POSTAGE / COURIER / BOX RENTAL .....	2.11
03-14	AP	00907975	FEDERAL EXPRESS CORPORATION .....	02/27/17	03/03/17	POSTAGE / COURIER / BOX RENTAL .....	66.09
03-15	AP	00908053	UNITED PARCEL SERVICE .....	03/02/17	03/02/17	POSTAGE / COURIER / BOX RENTAL .....	5.85
03-16	AP	00909118	BOARD OF COUNTY COMM OKEECHOBEE CTY .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
03-16	AP	00909119	CHARLOTTE COUNTY .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
03-16	AP	00909120	HIGHLANDS COUNTY BOARD OF COMMISSIONERS .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	424.00
03-17	AP	E0495641	VERIZON WIRELESS .....	02/16/17	03/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	172.11
03-22	AP	E0495642	CENTURYLINK .....	02/13/17	03/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	612.74
03-22	AP	E0495643	CENTURYLINK .....	01/19/17	02/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	285.56
03-22	AP	E0496720	LESTER, DEAN A. ....	03/06/17	03/06/17	TEMPORARY SPACE RENTAL .....	1,500.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	124.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	839.42
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRNSF) .....	25.92
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	7.85
03-28	AP	E0498572	COMCAST .....	03/13/17	04/12/17	UTILITIES .....	186.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,379.95
			PRINTING AND REPRODUCTION				
02-16	AP	E0487876	ACCURATE WORD LLC .....	01/31/17	01/31/17	PRINTING & REPRODUCTION .....	159.80
02-23	GL	PIX0066009	.....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....	1.60
03-28	GL	PIX0066926	.....	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER) .....	49.56
03-31	AP	00912662	PUBLIC PRINTER .....	01/05/17	01/05/17	PRINTING & REPRODUCTION .....	1,938.26
03-31	AP	00912662	PUBLIC PRINTER .....	01/23/17	01/23/17	PRINTING & REPRODUCTION .....	145.34
						PRINTING AND REPRODUCTION TOTALS:	2,294.56
			OTHER SERVICES				
01-16	AP	00898179	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
02-10	AP	E0481636	CHAMPION SHREDDING LLC .....	01/04/17	01/04/17	JANITORIAL AND MAINT SERV .....	120.00
02-16	AP	00903457	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
03-16	AP	00908841	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
03-28	AP	E0498573	LEIDOS DIGITAL SOLUTIONS INC .....	01/03/17	01/02/18	WEB DEV HST.EMAIL & RLTD SERV .....	3,588.00
						OTHER SERVICES TOTALS:	13,713.00
			SUPPLIES AND MATERIALS				
01-05	AP	E0467708	DIGITAL RIVER INC .....	10/19/16	10/18/17	OFFICE SUPPLIES (OUTSIDE) .....	239.88
01-11	AP	E0474546	POLITICO LLC .....	10/18/17	10/17/18	PUBLICATIONS/REFERENCE MAT'L .....	9,895.00
01-25	AP	E0477368	CULLIGAN WATER CONDITIONING INC .....	01/03/17	01/31/17	WATER .....	12.48
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-138.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	551.65
02-02	AP	E0481635	HAGUE QUALITY WATER OF MD INC .....	01/01/17	12/31/17	WATER .....	756.00
02-06	AP	E0477367	CULLIGAN WATER CONDITIONING INC .....	01/01/17	01/02/17	WATER .....	0.90
02-16	AP	E0487877	CULLIGAN WATER CONDITIONING INC .....	01/31/17	01/31/17	WATER .....	13.44
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	8.00
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-87.00
02-28	GL	FRM0066162	.....	02/06/17	02/06/17	FRAMING (TRANSFER) .....	31.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	150.76
03-02	AP	E0487878	CULLIGAN WATER CONDITIONING .....	01/17/17	01/31/17	WATER .....	24.64
03-04	AP	E0490380	LESTER, DEAN A. ....	01/21/17	01/21/17	FOOD & BEVERAGE .....	27.47
03-22	AP	E0495644	CULLIGAN WATER CONDITIONING INC .....	02/06/17	02/28/17	WATER .....	13.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. THOMAS J. ROONEY—Con.						
03-22	AP	E0495645	04/26/17	04/26/19	PUBLICATIONS/REFERENCE MAT'L	87.00
03-22	AP	E0495648	02/08/17	02/08/17	FOOD & BEVERAGE	15.00
03-22	AP	E0495648	02/24/17	02/24/17	PUBLICATIONS/REFERENCE MAT'L	2.14
03-22	AP	E0496263	02/03/17	02/22/17	FOOD & BEVERAGE	32.45
03-22	AP	E0496713	03/23/17	03/21/19	PUBLICATIONS/REFERENCE MAT'L	272.49
03-28	AP	00912405	02/28/17	02/28/17	WATER	37.95
03-28	AP	E0498574	02/15/17	02/28/17	WATER	17.89
03-29	GL	FRM0066982	03/08/17	03/08/17	FRAMING (TRANSFER)	31.00
03-31	GL	FLG0067145	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER)	-80.00
03-31	GL	RMS0067143	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER)	233.68
SUPPLIES AND MATERIALS TOTALS:						12,149.26
EQUIPMENT						
01-31	GL	MNT0065394	01/01/17	01/31/17	MAINTENANCE / REPAIRS	316.00
02-28	GL	MNT0066152	02/01/17	02/28/17	MAINTENANCE / REPAIRS	316.00
03-31	GL	MNT0067069	03/01/17	03/31/17	MAINTENANCE / REPAIRS	316.00
EQUIPMENT TOTALS:						948.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						235,638.36
OFFICE TOTALS:						235,638.36
2016 HON. THOMAS J. ROONEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00901568	12/01/16	01/02/17	FRANKED MAIL	7,548.44
02-06	AP	00901456	12/01/16	01/02/17	FRANKED MAIL	142.12
FRANKED MAIL TOTALS:						7,690.56
PERSONNEL COMPENSATION						
		ABNER, DAVID E	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT	194.44
		BUYAK, CAROLINE M.	01/01/17	01/02/17	PART-TIME EMPLOYEE	100.00
		CALLAHAN, ANDREW W	01/01/17	01/02/17	LEGISLATIVE ASSISTANT	263.89
		CALLAWAY, SARAH E	01/01/17	01/02/17	LEGISLATIVE ASSISTANT	250.00
		GIAMBASTIANI III, EDMUND P	01/01/17	01/02/17	CHIEF OF STAFF	935.62
		GOULET, DANA M	01/01/17	01/02/17	STAFF ASSISTANT	233.33
		HOLLIS III, MARK C	01/01/17	01/02/17	SENIOR LEGISLATIVE ASSISTANT	305.56
		LESTER, DEAN A.	01/01/17	01/02/17	SHARED EMPLOYEE	122.22
		MCCORLE, SHERRY	01/01/17	01/02/17	FIELD REPRESENTATIVE	344.44
		MOODY, WILLIAM M	01/01/17	01/02/17	STAFF ASSISTANT	180.56
		MOORE, JESSICA	01/01/17	01/02/17	LEGISLATIVE DIRECTOR	661.11
		RODGERS, MEGHAN R	01/01/17	01/02/17	COMM DIR & SCHEDULER	416.67
		VALENTI, LEAH C	01/01/17	01/02/17	DISTRICT DIRECTOR	486.11
		VIENT, DARLA J.	01/01/17	01/02/17	CONSTITUENT SERVICES REP	211.11
PERSONNEL COMPENSATION TOTALS:						4,705.06
TRAVEL						
01-04	AP	E0471667	11/07/16	11/09/16	COMMERCIAL TRANSPORTATION	449.05

01-04	AP	E0471667	CITIBANK GOV CARD SERVICE .....	11/07/16	11/09/16	LODGING .....	753.74
01-04	AP	E0471667	CITIBANK GOV CARD SERVICE .....	11/07/16	11/07/16	TAXI/PARKING/TOLLS .....	88.00
01-04	AP	E0471691	CITIBANK GOV CARD SERVICE .....	11/05/16	11/05/16	COMMERCIAL TRANSPORTATION .....	358.10
01-18	AP	E0477378	GOULET DANA M .....	12/09/16	12/16/16	PRIVATE AUTO MILEAGE .....	125.50
02-02	AP	E0481241	MCCORKLE, SHERRY .....	12/01/16	12/20/16	PRIVATE AUTO MILEAGE .....	287.15
02-02	AP	E0481241	MCCORKLE, SHERRY .....	12/19/16	12/21/16	TAXI/PARKING/TOLLS .....	78.46
02-02	AP	E0481261	VALENTI,LEAH C .....	12/19/16	12/21/16	MEALS .....	43.52
02-02	AP	E0481261	VALENTI,LEAH C .....	12/19/16	12/19/16	PRIVATE AUTO MILEAGE .....	107.00
02-02	AP	E0481261	VALENTI,LEAH C .....	12/19/16	12/21/16	TAXI/PARKING/TOLLS .....	110.88
02-02	AP	E0481630	CITIBANK GOV CARD SERVICE .....	12/14/16	12/21/16	COMMERCIAL TRANSPORTATION .....	1,195.08
02-02	AP	E0481630	CITIBANK GOV CARD SERVICE .....	12/19/16	12/21/16	LODGING .....	833.56
02-28	AP	E0490377	CITIBANK GOV CARD SERVICE .....	12/26/16	01/01/17	CAR RENTAL .....	1,278.10
03-04	AP	E0490376	LESTER, DEAN A. ....	07/20/16	07/20/16	TAXI/PARKING/TOLLS .....	25.00
						TRAVEL TOTALS:	5,733.14
			RENT, COMMUNICATION, UTILITIES				
01-04	AP	E0471689	COMCAST .....	12/13/16	01/02/17	UTILITIES .....	123.18
01-04	AP	E0471690	COMCAST .....	12/24/16	01/02/17	UTILITIES .....	23.59
01-12	AP	E0471688	COMCAST .....	12/30/16	01/02/17	UTILITIES .....	11.55
01-20	AP	E0477371	VERIZON WIRELESS .....	12/16/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	105.85
01-20	AP	E0477375	CENTURYLINK .....	12/13/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	405.51
01-26	AP	E0477377	CENTURYLINK .....	11/19/16	12/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	285.90
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	124.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	819.82
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	25.92
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	1.78
02-02	AP	E0481248	FRONTIER COMMUNICATIONS .....	11/20/16	12/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	328.02
02-16	AP	E0487870	CENTURYLINK .....	12/19/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	142.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,437.92
			PRINTING AND REPRODUCTION				
01-04	AP	E0471687	AGENCY 7 INC .....	11/30/16	11/30/16	PRINTING & REPRODUCTION .....	4,082.50
01-27	AP	E0481240	ACCURATE WORD LLC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	119.85
02-02	AP	E0481631	CREATIVE FRANKING .....	12/22/16	12/22/16	PRINTING & REPRODUCTION .....	1,100.00
02-21	AP	E0487871	CREATIVE FRANKING .....	12/21/16	12/21/16	PRINTING & REPRODUCTION .....	7,650.00
						PRINTING AND REPRODUCTION TOTALS:	12,952.35
			OTHER SERVICES				
02-03	AP	00901951	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/16	12/01/16	NON-TECHNOLOGY SERVICE CONTR .....	12,532.00
						OTHER SERVICES TOTALS:	12,532.00
			SUPPLIES AND MATERIALS				
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	8.00
01-31	GL	RMS0065473	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	1,415.59
02-01	AP	00901535	IMPACTOFFICE .....	01/05/17	01/05/17	OFFICE SUPPLIES (OUTSIDE) .....	388.00
02-01	AP	00901535	IMPACTOFFICE .....	01/05/17	01/05/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	2,498.00
02-02	AP	E0481242	LESTER, DEAN A. ....	12/13/16	12/30/16	FOOD & BEVERAGE .....	801.04
02-02	AP	E0481242	LESTER, DEAN A. ....	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE) .....	98.00
02-02	AP	E0481242	LESTER, DEAN A. ....	01/02/17	01/02/17	PUBLICATIONS/REFERENCE MAT'L .....	1,237.50
02-14	AP	E0481239	CULLIGAN WATER CONDITIONING .....	12/15/16	12/31/16	WATER .....	24.64
02-22	AR	AC-12792	GATEHOUSE MEDIA NE .....	04/26/16	04/26/16	OFFICE SUPPLIES (OUTSIDE) .....	-100.76
03-01	AP	E0489283	CULLIGAN WATER CONDITIONING .....	09/16/16	09/16/16	WATER .....	3.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. THOMAS J. ROONEY—Con.						
03-01	AP E0489285	CULLIGAN WATER CONDITIONING	10/01/16 10/31/16	WATER		8.65
					SUPPLIES AND MATERIALS TOTALS:	6,382.65
EQUIPMENT						
02-01	AP 00901535	IMPACTOFFICE	01/05/17 01/05/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,619.00
02-03	AP E0482183	LESTER, DEAN A.	12/07/16 12/07/16	COMPUTER HARDW PURCH LESS THAN \$25,000		687.53
03-28	AP E0498571	PURCHASE POWER	09/24/16 09/25/16	MAINTENANCE / REPAIRS		539.97
					EQUIPMENT TOTALS:	2,846.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,280.18
					OFFICE TOTALS:	55,280.18
2017 HON. ILEANA ROS-LEHTINEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	36,963.77
					PERSONNEL COMPENSATION	233,520.00
					TRAVEL	11,032.61
					RENT, COMMUNICATION, UTILITIES	6,065.08
					PRINTING AND REPRODUCTION	10,395.41
					OTHER SERVICES	5,580.00
					SUPPLIES AND MATERIALS	4,138.46
					EQUIPMENT	560.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,256.32
					OFFICE TOTALS:	308,256.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0065440		01/20/17 01/31/17	FRANKED MAIL		-56.65
02-27	AP 00906822	UNITED STATES POSTAL SERVICE	01/03/17 01/31/17	FRANKED MAIL		6,841.24
02-27	AP 00906899	UNITED STATES POSTAL SERVICE	01/03/17 01/31/17	FRANKED MAIL		29,922.95
02-28	GL FLG0066225		02/20/17 02/28/17	FRANKED MAIL		-9.75
03-29	AP 00912278	UNITED STATES POSTAL SERVICE	02/01/17 02/28/17	FRANKED MAIL		275.73
03-31	GL FLG0067145		03/20/17 03/31/17	FRANKED MAIL		-9.75
					FRANKED MAIL TOTALS:	36,963.77
PERSONNEL COMPENSATION						
					BENITEZ,REIMY	4,888.90
					BOFFELLI,GABRIELLA M	18,333.33
					BORQUE,LUCINDA A	3,726.67
					BROOKS,WESLEY R	6,111.10
					BROOKS,WESLEY R	4,277.78
					DAVALOS,ANTONELLA G	3,666.67
					DEL PORTILLO, CHRISTINE	21,022.23
					FERNANDEZ,KEITH E	15,933.34
					FERRER,CHRISTOPHER R	10,511.10
					FLECK,ERIN B	3,466.67

1936

		FLECK, ERIN B .....	02/13/17	03/31/17	PRESS ASSISTANT .....	4,400.00
		HUECK, ERICK A .....	01/03/17	03/31/17	CONGRESSIONAL ASSISTANT .....	10,022.23
		JOHNSON, TAYLOR C .....	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	8,800.00
		MIRABEN, BIANCA E .....	01/03/17	03/31/17	CONSTITUENT SERVICES REPRESENT .....	8,555.57
		RAMIREZ, MELANIE M .....	01/03/17	03/31/17	CONGRESSIONAL AIDE .....	6,844.43
		RAMOS, GRACE .....	01/03/17	03/31/17	CONSTITUENT SERVICE DIRECTOR .....	17,111.10
		SAAVEDRA PEREZ, EMANUEL .....	01/03/17	02/12/17	PRESS SECRETARY & LEGIS AIDE .....	4,777.78
		SAAVEDRA PEREZ, EMANUEL .....	02/13/17	03/31/17	LEGISLATIVE ASSISTANT .....	5,733.33
		SALPETER, JOSHUA H. ....	01/03/17	03/31/17	DC CHIEF OF STAFF .....	25,666.67
		SANTIESTEBAN, AIDA Z. ....	01/03/17	03/31/17	CONSTITUENT SERVICE REP. ....	9,044.43
		SANZ, MAYTEE .....	01/03/17	03/31/17	CHIEF OF STAFF .....	33,000.00
		ZAMBRANO, DIEGO R .....	01/03/17	03/31/17	CONG AIDE/OUTREACH SERVICES .....	7,626.67
					PERSONNEL COMPENSATION TOTALS:	233,520.00
	TRAVEL					
01-16	AP	00898371 FORD MOTOR CREDIT .....	01/01/17	01/31/17	AUTOMOBILE LEASE .....	629.00
01-24	AP	E0478724 HON ILEANA ROS-LEHTINEN .....	01/05/17	01/05/17	TAXI/PARKING/TOLLS .....	55.00
01-31	AP	E0480126 SALPETER, JOSHUA H. ....	01/09/17	01/09/17	PRIVATE AUTO MILEAGE .....	30.39
02-02	AP	E0481910 FERNANDEZ, KEITH E. ....	01/15/17	01/19/17	PRIVATE AUTO MILEAGE .....	92.98
02-02	AP	E0482058 HUECK, ERICK A. ....	01/12/17	01/18/17	PRIVATE AUTO MILEAGE .....	46.01
02-03	AP	00902045 ALLY FINANCIAL INC .....	01/01/17	01/31/17	AUTOMOBILE LEASE .....	543.58
02-03	AP	E0484034 ZAMBRANO, DIEGO R. ....	01/23/17	01/30/17	PRIVATE AUTO MILEAGE .....	122.52
02-16	AP	00902752 ALLY FINANCIAL INC .....	02/01/17	02/28/17	AUTOMOBILE LEASE .....	543.58
02-16	AP	00903616 FORD MOTOR CREDIT .....	02/01/17	02/28/17	AUTOMOBILE LEASE .....	629.00
02-16	AP	E0487290 BENITEZ, REIMY .....	01/03/17	01/27/17	PRIVATE AUTO MILEAGE .....	51.36
02-16	AP	E0489098 CITIBANK GOV CARD SERVICE .....	01/19/17	01/19/17	COMMERCIAL TRANSPORTATION .....	435.10
02-16	AP	E0489145 CITIBANK GOV CARD SERVICE .....	01/05/17	01/05/17	COMMERCIAL TRANSPORTATION .....	253.20
02-16	AP	E0489145 CITIBANK GOV CARD SERVICE .....	01/13/17	01/13/17	COMMERCIAL TRANSPORTATION .....	435.20
02-16	AP	E0489145 CITIBANK GOV CARD SERVICE .....	01/20/17	01/20/17	COMMERCIAL TRANSPORTATION .....	186.20
02-16	AP	E0489145 CITIBANK GOV CARD SERVICE .....	01/24/17	01/24/17	COMMERCIAL TRANSPORTATION .....	253.20
02-16	AP	E0489145 CITIBANK GOV CARD SERVICE .....	01/30/17	01/30/17	COMMERCIAL TRANSPORTATION .....	153.20
02-16	AP	E0489145 CITIBANK GOV CARD SERVICE .....	02/06/17	02/06/17	COMMERCIAL TRANSPORTATION .....	153.20
02-24	AP	E0488303 FERNANDEZ, KEITH E. ....	02/06/17	02/08/17	LODGING .....	588.54
02-24	AP	E0488303 FERNANDEZ, KEITH E. ....	02/06/17	02/06/17	MEALS .....	12.75
02-24	AP	E0488303 FERNANDEZ, KEITH E. ....	02/07/17	02/07/17	MEALS .....	8.70
02-24	AP	E0488303 FERNANDEZ, KEITH E. ....	02/08/17	02/08/17	MEALS .....	10.07
02-24	AP	E0488303 FERNANDEZ, KEITH E. ....	02/06/17	02/08/17	TAXI/PARKING/TOLLS .....	51.00
02-28	AP	E0490770 CITIBANK GOV CARD SERVICE .....	01/16/17	01/25/17	COMMERCIAL TRANSPORTATION .....	306.40
02-28	AP	E0490770 CITIBANK GOV CARD SERVICE .....	01/30/17	02/08/17	COMMERCIAL TRANSPORTATION .....	216.40
02-28	AP	E0490770 CITIBANK GOV CARD SERVICE .....	02/06/17	02/08/17	COMMERCIAL TRANSPORTATION .....	562.80
02-28	AP	E0490843 CITIBANK GOV CARD SERVICE .....	01/23/17	01/23/17	COMMERCIAL TRANSPORTATION .....	451.20
02-28	AP	E0490843 CITIBANK GOV CARD SERVICE .....	02/13/17	02/13/17	COMMERCIAL TRANSPORTATION .....	153.20
02-28	AP	E0490845 CITIBANK GOV CARD SERVICE .....	02/12/17	02/17/17	COMMERCIAL TRANSPORTATION .....	473.40
03-04	AP	E0491336 SANZ, MAYTEE .....	02/06/17	02/08/17	LODGING .....	642.44
03-08	AP	E0491945 HUECK, ERICK A. ....	02/10/17	02/23/17	PRIVATE AUTO MILEAGE .....	41.73
03-09	AP	E0493194 ZAMBRANO, DIEGO R. ....	02/02/17	02/26/17	PRIVATE AUTO MILEAGE .....	111.28
03-09	AP	E0493194 ZAMBRANO, DIEGO R. ....	02/06/17	02/06/17	TAXI/PARKING/TOLLS .....	10.00
03-13	AP	E0494765 CITIBANK GOV CARD SERVICE .....	02/26/17	02/26/17	COMMERCIAL TRANSPORTATION .....	221.20
03-15	AP	E0494756 CITIBANK GOV CARD SERVICE .....	02/03/17	02/03/17	COMMERCIAL TRANSPORTATION .....	253.20
03-15	AP	E0494756 CITIBANK GOV CARD SERVICE .....	02/07/17	02/07/17	COMMERCIAL TRANSPORTATION .....	253.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ILEANA ROS-LEHTINEN—Con.						
03-15	AP	E0494756	CITIBANK GOV CARD SERVICE .....	02/16/17 02/16/17	COMMERCIAL TRANSPORTATION .....	435.20
03-15	AP	E0494767	CITIBANK GOV CARD SERVICE .....	02/27/17 02/27/17	COMMERCIAL TRANSPORTATION .....	175.20
03-16	AP	00908137	ALLY FINANCIAL INC .....	03/01/17 03/31/17	AUTOMOBILE LEASE .....	543.58
03-16	AP	00909000	FORD MOTOR CREDIT .....	03/01/17 03/31/17	AUTOMOBILE LEASE .....	629.00
03-21	AP	E0499615	CITIBANK GOV CARD SERVICE .....	03/07/17 03/07/17	COMMERCIAL TRANSPORTATION .....	111.20
03-21	AP	E0499615	CITIBANK GOV CARD SERVICE .....	03/14/17 03/14/17	COMMERCIAL TRANSPORTATION .....	83.20
03-21	AP	E0499620	CITIBANK GOV CARD SERVICE .....	01/29/17 01/29/17	COMMERCIAL TRANSPORTATION .....	75.00
					TRAVEL TOTALS:	11,032.61
RENT, COMMUNICATION, UTILITIES						
01-12	AP	E0476181	COMCAST .....	01/03/17 01/28/17	UTILITIES .....	510.77
01-19	AP	00897450	FEDERAL EXPRESS CORPORATION .....	01/02/17 01/06/17	POSTAGE / COURIER / BOX RENTAL .....	5.03
01-25	AP	00900751	FEDERAL EXPRESS CORPORATION .....	01/09/17 01/13/17	POSTAGE / COURIER / BOX RENTAL .....	22.12
01-26	AP	00901080	FEDERAL EXPRESS CORPORATION .....	01/16/17 01/20/17	POSTAGE / COURIER / BOX RENTAL .....	42.86
01-27	AP	00901328	FEDERAL EXPRESS CORPORATION .....	01/23/17 01/27/17	POSTAGE / COURIER / BOX RENTAL .....	19.96
01-31	AP	E0480112	FPL .....	01/03/17 01/10/17	UTILITIES .....	38.58
02-01	AP	E0480195	FLORIDA POWER & LIGHT .....	01/03/17 01/10/17	UTILITIES .....	50.20
02-01	AP	E0481993	AT&T MOBILITY .....	01/03/17 01/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	15.73
02-01	AP	E0482069	AT&T MOBILITY .....	01/03/17 01/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	17.22
02-03	AP	E0484123	COMCAST .....	01/29/17 02/28/17	UTILITIES .....	612.07
02-06	AP	00901925	FEDERAL EXPRESS CORPORATION .....	01/30/17 02/03/17	POSTAGE / COURIER / BOX RENTAL .....	5.07
02-16	AP	00902662	FEDERAL EXPRESS CORPORATION .....	02/06/17 02/10/17	POSTAGE / COURIER / BOX RENTAL .....	91.18
02-23	AP	E0488791	AT&T MOBILITY .....	01/07/17 02/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	255.36
02-24	AP	00906779	FEDERAL EXPRESS CORPORATION .....	02/13/17 02/17/17	POSTAGE / COURIER / BOX RENTAL .....	24.01
02-27	AP	E0488766	FPL .....	01/10/17 02/08/17	UTILITIES .....	223.77
02-27	AP	E0488768	FPL .....	01/10/17 02/08/17	UTILITIES .....	194.59
02-27	GL	EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....	32.00
02-27	GL	EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....	162.75
02-27	GL	EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....	864.58
02-27	GL	EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	69.77
02-28	AP	00906975	FEDERAL EXPRESS CORPORATION .....	02/20/17 02/24/17	POSTAGE / COURIER / BOX RENTAL .....	10.65
03-14	AP	00907975	FEDERAL EXPRESS CORPORATION .....	02/27/17 03/03/17	POSTAGE / COURIER / BOX RENTAL .....	15.59
03-27	AP	00912415	FEDERAL EXPRESS CORPORATION .....	03/06/17 03/10/17	POSTAGE / COURIER / BOX RENTAL .....	13.08
03-27	GL	EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....	32.00
03-27	GL	EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....	162.75
03-27	GL	EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....	1,566.04
03-27	GL	EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....	69.77
03-29	AP	00912491	FEDERAL EXPRESS CORPORATION .....	03/13/17 03/17/17	POSTAGE / COURIER / BOX RENTAL .....	10.72
03-29	AP	00912494	FEDERAL EXPRESS CORPORATION .....	03/20/17 03/24/17	POSTAGE / COURIER / BOX RENTAL .....	11.01
03-29	AP	E0499655	AT&T MOBILITY .....	02/07/17 03/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	300.86
03-30	AP	E0499700	COMCAST .....	03/01/17 03/28/17	UTILITIES .....	614.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,065.08
PRINTING AND REPRODUCTION						
01-27	AP	E0482059	ACCURATE WORD LLC .....	01/17/17 01/17/17	PRINTING & REPRODUCTION .....	239.00

1938

01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	168.10
02-02	AP	E0480403	AGENCY 7 INC .....	01/05/17	01/05/17	PRINTING & REPRODUCTION .....	9,088.11
02-16	AP	E0487308	ACCURATE WORD LLC .....	01/25/17	01/25/17	PRINTING & REPRODUCTION .....	59.90
02-21	AP	E0488304	ACCURATE WORD LLC .....	01/27/17	01/27/17	PRINTING & REPRODUCTION .....	59.95
02-21	AP	E0488305	ACCURATE WORD LLC .....	01/27/17	01/27/17	PRINTING & REPRODUCTION .....	89.85
02-21	AP	E0488346	ACCURATE WORD LLC .....	02/03/17	02/03/17	PRINTING & REPRODUCTION .....	39.95
02-23	GL	PIX0066009	.....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....	193.18
03-28	GL	PIX0066926	.....	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER) .....	233.24
03-29	AP	E0499698	ACCURATE WORD LLC .....	02/23/17	02/23/17	PRINTING & REPRODUCTION .....	29.95
03-31	AP	00912662	PUBLIC PRINTER .....	01/11/17	01/11/17	PRINTING & REPRODUCTION .....	48.84
03-31	AP	00912662	PUBLIC PRINTER .....	02/07/17	02/07/17	PRINTING & REPRODUCTION .....	145.34
PRINTING AND REPRODUCTION TOTALS:							10,395.41
OTHER SERVICES							
01-16	AP	00897708	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-16	AP	00902988	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
03-16	AP	00908375	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:							5,580.00
SUPPLIES AND MATERIALS							
01-24	AP	E0480164	BOFFELLI, GABRIELLA M. ....	01/06/17	01/06/17	OFFICE SUPPLIES (OUTSIDE) .....	108.89
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-280.40
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	1,853.93
02-03	AP	E0484042	ZAMBRANO, DIEGO R. ....	01/27/17	01/27/17	FOOD & BEVERAGE .....	9.63
02-03	AP	E0484154	EL BRAZO FUERTE BAKERY .....	01/27/17	01/27/17	FOOD & BEVERAGE .....	62.06
02-16	AP	E0487285	SALPETER, JOSHUA H. ....	01/28/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	23.27
02-16	AP	E0487342	HAGUE QUALITY WATER OF MD INC .....	01/31/17	01/31/18	WATER .....	831.00
02-24	AP	E0488297	FERNANDEZ, KEITH E. ....	02/03/17	05/31/17	PUBLICATIONS/REFERENCE MAT'L .....	213.97
02-27	AP	E0488804	READYREFRESH BY NESTLE .....	01/06/17	01/26/17	WATER .....	11.62
02-27	AP	E0488817	READYREFRESH BY NESTLE .....	01/27/17	01/31/17	WATER .....	174.30
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-28.00
02-28	GL	FRM0066162	.....	02/10/17	02/10/17	FRAMING (TRANSFER) .....	124.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	337.64
03-04	AP	E0491297	EL BRAZO FUERTE BAKERY .....	02/21/17	02/21/17	FOOD & BEVERAGE .....	58.85
03-15	AP	E0491940	HUECK, ERICK A. ....	02/22/17	02/22/17	HABITATION EXPENSE .....	25.00
03-30	AP	E0499648	SALPETER, JOSHUA H. ....	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE) .....	95.45
03-30	AP	E0499699	READYREFRESH BY NESTLE .....	02/21/17	02/28/17	WATER .....	123.35
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-18.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	411.90
SUPPLIES AND MATERIALS TOTALS:							4,138.46
EQUIPMENT							
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	100.00
02-03	AP	E0484135	COMPUWIN INC .....	01/25/17	01/25/17	MAINTENANCE / REPAIRS .....	90.00
02-16	AP	E0487286	COMPUWIN INC .....	01/30/17	01/30/17	MAINTENANCE / REPAIRS .....	170.99
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	100.00
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	100.00
EQUIPMENT TOTALS:							560.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							308,256.32
OFFICE TOTALS:							<u>308,256.32</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ILEANA ROS-LEHTINEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....		2,546.88
					FRANKED MAIL TOTALS:	2,546.88
PERSONNEL COMPENSATION						
		BENITEZ,REIMY .....	01/01/17 01/02/17	CONGRESSIONAL AIDE .....		111.11
		BOFFELLI,GABRIELLA M .....	01/01/17 01/02/17	LEGISLATIVE DIRECTOR .....		416.67
		BROOKS,WESLEY R .....	01/01/17 01/02/17	SENIOR LEGISLATIVE DIRECTOR .....		305.56
		DAVALOS,ANTONELLA G .....	01/01/17 01/02/17	SHARED EMPLOYEE .....		83.33
		DEL PORTILLO, CHRISTINE .....	01/01/17 01/02/17	DEPUTY CHIEF OF STAFF .....		477.78
		FERNANDEZ,KEITH E .....	01/01/17 01/02/17	GENERAL COUNSEL & COMM DIR .....		400.00
		FERRER,CHRISTOPHER R .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....		238.89
		FLECK,ERIN B .....	01/01/17 01/02/17	STAFF ASSISTANT .....		173.33
		HUECK,ERICK A .....	01/01/17 01/02/17	CONGRESSIONAL ASSISTANT .....		227.78
		JOHNSON,TAYLOR C .....	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT .....		200.00
		MIRABEN,BIANCA E .....	01/01/17 01/02/17	CONSTITUENT SERVICES REPRESENT .....		194.44
		RAMIREZ,MELANIE M .....	01/01/17 01/02/17	CONGRESSIONAL AIDE .....		155.56
		RAMOS, GRACE .....	01/01/17 01/02/17	CONSTITUENT SERVICE DIRECTOR .....		388.89
		SAAVEDRA PEREZ,EMANUEL .....	01/01/17 01/02/17	PRESS SECRETARY & LEGIS AIDE .....		238.89
		SALPETER, JOSHUA H. ....	01/01/17 01/02/17	DC CHIEF OF STAFF .....		583.33
		SANTIESTEBAN, AIDA Z. ....	01/01/17 01/02/17	CONSTITUENT SERVICE REP. ....		205.56
		SANZ, MAYTEE .....	01/01/17 01/02/17	CHIEF OF STAFF .....		750.00
		ZAMBRANO,DIEGO R .....	01/01/17 01/02/17	CONG AIDE/OUTREACH SERVICES .....		173.33
					PERSONNEL COMPENSATION TOTALS:	5,324.45
TRAVEL						
01-11	AP E0475263	MIRABEN, BIANCA E. ....	12/14/16 12/19/16	PRIVATE AUTO MILEAGE .....		36.61
01-11	AP E0475265	HUECK, ERICK A. ....	12/02/16 12/20/16	PRIVATE AUTO MILEAGE .....		109.08
01-12	AP E0475881	CITIBANK GOV CARD SERVICE .....	11/29/16 11/29/16	COMMERCIAL TRANSPORTATION .....		203.10
01-12	AP E0475881	CITIBANK GOV CARD SERVICE .....	12/02/16 12/02/16	COMMERCIAL TRANSPORTATION .....		435.10
01-12	AP E0475881	CITIBANK GOV CARD SERVICE .....	12/05/16 12/05/16	COMMERCIAL TRANSPORTATION .....		208.10
01-12	AP E0475881	CITIBANK GOV CARD SERVICE .....	12/08/16 12/08/16	COMMERCIAL TRANSPORTATION .....		435.10
01-12	AP E0475881	CITIBANK GOV CARD SERVICE .....	01/02/17 01/02/17	COMMERCIAL TRANSPORTATION .....		435.10
01-12	AP E0475904	CITIBANK GOV CARD SERVICE .....	11/14/16 11/14/16	COMMERCIAL TRANSPORTATION .....		230.20
01-12	AP E0475948	CITIBANK GOV CARD SERVICE .....	11/18/16 11/18/16	COMMERCIAL TRANSPORTATION .....		261.10
01-12	AP E0475948	CITIBANK GOV CARD SERVICE .....	11/30/16 11/30/16	COMMERCIAL TRANSPORTATION .....		237.90
01-12	AP E0475948	CITIBANK GOV CARD SERVICE .....	12/05/16 12/05/16	COMMERCIAL TRANSPORTATION .....		722.20
01-13	AP E0476180	ZAMBRANO, DIEGO R. ....	12/03/16 12/21/16	PRIVATE AUTO MILEAGE .....		88.78
01-24	AP E0480585	CITIBANK GOV CARD SERVICE .....	11/29/16 11/29/16	COMMERCIAL TRANSPORTATION .....		75.00
01-24	AP E0480585	CITIBANK GOV CARD SERVICE .....	12/11/16 12/11/16	COMMERCIAL TRANSPORTATION .....		75.00
01-24	AP E0480585	CITIBANK GOV CARD SERVICE .....	12/12/16 12/12/16	COMMERCIAL TRANSPORTATION .....		44.10
02-02	AP E0481902	SANZ, MAYTEE .....	12/06/16 12/08/16	LOGGING .....		416.78
02-02	AP E0481909	FERNANDEZ, KEITH E. ....	12/14/16 12/22/16	PRIVATE AUTO MILEAGE .....		89.88
02-16	AP E0489091	CITIBANK GOV CARD SERVICE .....	06/10/16 06/10/16	COMMERCIAL TRANSPORTATION .....		30.00



02-16	AP	E0489094	CITIBANK GOV CARD SERVICE .....	08/24/16	08/24/16	COMMERCIAL TRANSPORTATION .....	90.00	
02-17	AP	E0489161	CITIBANK GOV CARD SERVICE .....	05/20/16	05/20/16	COMMERCIAL TRANSPORTATION .....	30.00	
							TRAVEL TOTALS:	4,253.13
RENT, COMMUNICATION, UTILITIES								
01-04	AP	00897008	FEDERAL EXPRESS CORPORATION .....	12/26/16	12/30/16	POSTAGE / COURIER / BOX RENTAL .....	16.63	
01-12	AP	E0476176	COMCAST .....	12/29/16	01/02/17	UTILITIES .....	102.15	
01-12	AP	E0476278	FPL .....	11/09/16	12/09/16	UTILITIES .....	214.50	
01-12	AP	E0476279	FPL .....	11/09/16	12/09/16	UTILITIES .....	186.39	
01-12	AP	E0476435	AT&T MOBILITY .....	11/07/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	129.60	
01-13	AP	E0476446	AT&T MOBILITY .....	11/07/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	124.80	
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	32.00	
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	162.75	
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	850.78	
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	69.77	
01-31	AP	E0480110	FPL .....	12/09/16	01/02/17	UTILITIES .....	120.55	
02-01	AP	E0480225	FLORIDA POWER & LIGHT .....	12/09/16	01/02/17	UTILITIES .....	156.89	
02-01	AP	E0481970	AT&T MOBILITY .....	12/07/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	106.21	
02-01	AP	E0482067	AT&T MOBILITY .....	12/07/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	116.20	
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,389.22
PRINTING AND REPRODUCTION								
01-18	AP	E0477478	XEROX CORPORATION .....	10/21/16	11/21/16	PRINTING & REPRODUCTION .....	15.06	
01-30	AP	E0480389	AGENCY 7 INC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	15,600.00	
02-03	AP	E0477480	U.S. CAPITOL HISTORICAL SOCIETY .....	11/09/16	11/09/16	PRINTING & REPRODUCTION .....	950.00	
02-07	AP	E0481797	AUTOMATED SIGNATURE TECHNOLOGY INC .....	12/31/16	12/31/16	PRINTING & REPRODUCTION .....	1,300.00	
03-02	AP	E0491472	XEROX CORPORATION .....	11/21/16	12/21/16	PRINTING & REPRODUCTION .....	21.21	
							PRINTING AND REPRODUCTION TOTALS:	17,886.27
OTHER SERVICES								
02-01	AR	AC-12657	STATE FARM MUTUAL AUTOMOBILE INSURANCE .....	01/11/17	07/11/17	INSURANCE .....	-64.97	
							OTHER SERVICES TOTALS:	-64.97
SUPPLIES AND MATERIALS								
01-12	AP	E0476285	READYREFRESH BY NESTLE .....	09/27/16	10/26/16	WATER .....	92.78	
01-13	AP	E0476284	READYREFRESH BY NESTLE .....	07/05/16	07/26/16	WATER .....	193.20	
01-13	AP	E0476387	READYREFRESH BY NESTLE .....	11/22/16	11/26/16	WATER .....	121.30	
01-13	AP	E0476390	READYREFRESH BY NESTLE .....	12/26/16	12/26/16	WATER .....	11.62	
01-13	AP	E0476459	READYREFRESH BY NESTLE .....	11/01/16	11/30/16	WATER .....	10.99	
01-13	AP	E0476721	OZARKA .....	12/12/16	12/31/16	WATER .....	137.74	
01-13	AP	E0476725	READYREFRESH BY NESTLE .....	08/03/16	08/26/16	WATER .....	130.81	
01-18	AP	E0477384	RAMOS, GRACE .....	10/31/16	10/31/16	OFFICE SUPPLIES (OUTSIDE) .....	263.20	
01-31	AP	E0480197	OFFICE DEPOT INC .....	12/01/16	12/31/16	OFFICE SUPPLIES (OUTSIDE) .....	2,335.99	
01-31	GL	RMS0065473	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	5.73	
02-01	AP	00901563	LIBREONLINE .....	12/27/16	12/27/17	PUBLICATIONS/REFERENCE MAT'L .....	149.99	
02-01	AP	E0480103	OFFICE DEPOT INC .....	11/07/16	11/16/16	OFFICE SUPPLIES (OUTSIDE) .....	1,013.23	
02-01	AP	E0480412	CONNECTION .....	12/29/16	12/29/16	OFFICE SUPPLIES (OUTSIDE) .....	327.50	
02-01	AP	E0480417	CONNECTION .....	12/30/16	12/30/16	OFFICE SUPPLIES (OUTSIDE) .....	4,776.00	
02-16	AP	E0480414	MORAN REFINISHING INC .....	10/25/16	10/25/16	MISC. SUPPLIES & MATERIALS .....	5,590.00	
02-16	AP	E0487197	EL BRAZO FUERTE BAKERY .....	07/11/16	07/11/16	FOOD & BEVERAGE .....	43.34	
03-04	AP	E0491439	OFFICE DEPOT INC .....	11/07/16	11/07/16	OFFICE SUPPLIES (OUTSIDE) .....	33.16	
							SUPPLIES AND MATERIALS TOTALS:	15,236.58
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,571.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ILEANA ROS-LEHTINEN—Con.						
					OFFICE TOTALS:	<u>47,571.56</u>
2015 HON. ILEANA ROS-LEHTINEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-27	AP 00906568	COMCAST	03/01/15	03/28/15 UTILITIES		610.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	610.53
SUPPLIES AND MATERIALS						
02-02	AP E0353476	BUDGET RENT A CAR SYSTEM INC	12/15/15	12/15/15 AUTO EXPENSES		-38.46
03-08	AP E0491937	READYREFRESH BY NESTLE	09/01/15	09/30/15 WATER		67.63
					SUPPLIES AND MATERIALS TOTALS:	29.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>639.70</u>
					OFFICE TOTALS:	<u>639.70</u>
2017 HON. JACKY ROSEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-176.44	-176.44
PERSONNEL COMPENSATION					158,511.68	158,511.68
TRAVEL					3,356.66	3,356.66
RENT, COMMUNICATION, UTILITIES					15,276.60	15,276.60
PRINTING AND REPRODUCTION					4,611.18	4,611.18
OTHER SERVICES					6,602.50	6,602.50
SUPPLIES AND MATERIALS					7,640.85	7,640.85
EQUIPMENT					1,988.31	1,988.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,811.34
					OFFICE TOTALS:	<u>197,811.34</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	GL FLG0066225		02/20/17	02/28/17 FRANKED MAIL		-64.05
03-29	AP 00912278	UNITED STATES POSTAL SERVICE	02/01/17	02/28/17 FRANKED MAIL		0.46
03-31	GL FLG0067145		03/20/17	03/31/17 FRANKED MAIL		-112.85
					FRANKED MAIL TOTALS:	-176.44
PERSONNEL COMPENSATION						
ABBAS,RAO R					1,722.23	1,722.23
BOLES,BLAKE M					6,875.00	6,875.00
BRANCACCIO,IVANA A					7,222.23	7,222.23
DUBLER,GRANT C					14,402.77	14,402.77
ECHETO,NICOLE M					14,333.33	14,333.33
FURR,DAVID A					36,666.67	36,666.67
HERNANDEZ,MARIELA N					22,360.00	22,360.00
HERRERA,ERIKA D					5,500.00	5,500.00
HUDSON,DANE J					22,360.00	22,360.00

1942

		RIDDLE, KELLY M .....	03/20/17	03/31/17	LEGISLATIVE ASSISTANT .....	1,436.11
		ROSENBERG, CHELSEA E .....	02/21/17	03/31/17	STAFF ASSISTANT .....	3,333.33
		SANDOVAL-MORENO, ISAIHA A .....	02/07/17	03/31/17	DISTRICT REPRESENTATIVE .....	6,000.00
		WAIANEN, ROBERT T .....	02/21/17	03/31/17	MILITARY LEGISLATIVE ASSISTANT .....	7,222.23
		ZORAQI, OLGA .....	01/05/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	9,077.78
					PERSONNEL COMPENSATION TOTALS:	158,511.68
		TRAVEL				
02-02	AP	E0482369 HON JACKY ROSEN .....	01/13/17	01/13/17	COMMERCIAL TRANSPORTATION .....	394.30
02-02	AP	E0482369 HON JACKY ROSEN .....	01/16/17	01/16/17	COMMERCIAL TRANSPORTATION .....	75.00
02-02	AP	E0482369 HON JACKY ROSEN .....	01/19/17	01/19/17	COMMERCIAL TRANSPORTATION .....	406.94
02-10	AP	E0486776 HON JACKY ROSEN .....	02/02/17	02/02/17	COMMERCIAL TRANSPORTATION .....	60.00
02-10	AP	E0486776 HON JACKY ROSEN .....	02/06/17	02/06/17	TAXI/PARKING/TOLLS .....	59.73
02-10	AP	E0486791 HON JACKY ROSEN .....	01/13/17	01/13/17	TAXI/PARKING/TOLLS .....	61.32
02-10	AP	E0486791 HON JACKY ROSEN .....	01/19/17	01/19/17	TAXI/PARKING/TOLLS .....	58.43
02-13	AP	E0486770 HUDSON, DANE J. ....	01/25/17	01/25/17	PRIVATE AUTO MILEAGE .....	117.43
02-13	AP	E0486777 HON JACKY ROSEN .....	01/25/17	01/25/17	COMMERCIAL TRANSPORTATION .....	222.20
02-13	AP	E0486777 HON JACKY ROSEN .....	01/29/17	01/29/17	COMMERCIAL TRANSPORTATION .....	655.80
02-13	AP	E0486777 HON JACKY ROSEN .....	01/29/17	01/29/17	TAXI/PARKING/TOLLS .....	20.11
03-24	AP	E0497885 CITIBANK GOV CARD SERVICE .....	02/03/17	02/03/17	COMMERCIAL TRANSPORTATION .....	170.80
03-24	AP	E0497885 CITIBANK GOV CARD SERVICE .....	02/06/17	02/06/17	COMMERCIAL TRANSPORTATION .....	398.80
03-24	AP	E0497885 CITIBANK GOV CARD SERVICE .....	02/23/17	02/23/17	COMMERCIAL TRANSPORTATION .....	15.00
03-24	AP	E0497885 CITIBANK GOV CARD SERVICE .....	02/26/17	02/26/17	COMMERCIAL TRANSPORTATION .....	640.80
					TRAVEL TOTALS:	3,356.66
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00898003 EASTERN 8872 LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,001.44
02-16	AP	00903283 EASTERN 8872 LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,001.44
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	16.00
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	136.25
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,444.15
03-16	AP	00908667 EASTERN 8872 LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,001.44
03-21	AP	E0497886 VERIZON WIRELESS .....	02/21/17	02/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	15.03
03-27	GL	EMS0066929 .....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	20.00
03-27	GL	EMS0066929 .....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	136.25
03-27	GL	EMS0066929 .....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	1,291.55
03-27	GL	EMS0066929 .....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	147.00
03-28	AP	00912388 POSTMASTER WASHINGTON DC .....	01/25/17	01/25/17	POSTAGE / COURIER / BOX RENTAL .....	13.60
03-28	AP	00912388 POSTMASTER WASHINGTON DC .....	01/30/17	01/30/17	POSTAGE / COURIER / BOX RENTAL .....	13.60
03-28	AP	00912388 POSTMASTER WASHINGTON DC .....	02/16/17	02/16/17	POSTAGE / COURIER / BOX RENTAL .....	38.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,276.60
		PRINTING AND REPRODUCTION				
01-26	AP	E0480926 ACCURATE WORD LLC .....	01/06/17	01/06/17	PRINTING & REPRODUCTION .....	434.65
01-27	GL	PIX0065253 .....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	21.50
02-10	AP	E0486782 ACCURATE WORD LLC .....	02/03/17	02/03/17	PRINTING & REPRODUCTION .....	3,323.20
02-10	AP	E0486792 ACCURATE WORD LLC .....	02/06/17	02/06/17	PRINTING & REPRODUCTION .....	69.95
02-21	AP	E0489797 ACCURATE WORD LLC .....	02/15/17	02/15/17	PRINTING & REPRODUCTION .....	199.90
03-10	AP	E0495061 ACCURATE WORD LLC .....	02/28/17	02/28/17	PRINTING & REPRODUCTION .....	239.85
03-31	AP	E0501609 A & B PRINTING & MAILING .....	02/20/17	02/20/17	PRINTING & REPRODUCTION .....	162.23
03-31	AP	E0501620 ACCURATE WORD LLC .....	03/21/17	03/21/17	PRINTING & REPRODUCTION .....	79.95
03-31	AP	E0501656 ACCURATE WORD LLC .....	03/17/17	03/17/17	PRINTING & REPRODUCTION .....	79.95
					PRINTING AND REPRODUCTION TOTALS:	4,611.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JACKY ROSEN—Con.							
OTHER SERVICES							
01-16	AP 00900683	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00	
02-16	AP 00903655	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00	
03-14	AP E0494999	AD IMAGES INC .....	02/23/17 02/23/17	EQUIPMENT INSTALLATION .....		285.00	
03-16	AP 00909037	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		2,597.50	
					OTHER SERVICES TOTALS:	6,602.50	
SUPPLIES AND MATERIALS							
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		116.58	
02-13	AP E0483016	POLITICO LLC .....	01/26/17 01/25/18	PUBLICATIONS/REFERENCE MAT'L .....		5,995.00	
02-16	AP 00902686	BOISE CASCADE COMPANY .....	01/23/17 01/23/17	FOOD & BEVERAGE .....		58.29	
02-16	AP 00902686	BOISE CASCADE COMPANY .....	01/23/17 01/23/17	OFFICE SUPPLIES (OUTSIDE) .....		28.99	
02-27	AP 00906777	BOISE CASCADE COMPANY .....	01/31/17 01/31/17	FOOD & BEVERAGE .....		33.93	
02-27	AP 00906777	BOISE CASCADE COMPANY .....	02/10/17 02/10/17	FOOD & BEVERAGE .....		89.76	
02-27	AP 00906777	BOISE CASCADE COMPANY .....	01/31/17 01/31/17	OFFICE SUPPLIES (OUTSIDE) .....		12.88	
02-27	AP 00906777	BOISE CASCADE COMPANY .....	02/01/17 02/01/17	OFFICE SUPPLIES (OUTSIDE) .....		590.21	
02-27	AP 00906777	BOISE CASCADE COMPANY .....	02/10/17 02/10/17	OFFICE SUPPLIES (OUTSIDE) .....		9.99	
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		-137.00	
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		175.72	
03-13	AP E0495060	THE KITCHEN & THEN SOME LLC .....	02/22/17 02/22/17	FOOD & BEVERAGE .....		525.61	
03-28	AP 00912383	BOISE CASCADE COMPANY .....	03/01/17 03/01/17	FOOD & BEVERAGE .....		40.23	
03-28	AP 00912383	BOISE CASCADE COMPANY .....	03/09/17 03/09/17	FOOD & BEVERAGE .....		55.89	
03-31	AP 00912379	BOISE CASCADE COMPANY .....	02/10/17 02/10/17	OFFICE SUPPLIES (OUTSIDE) .....		2.52	
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		-219.00	
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		261.25	
					SUPPLIES AND MATERIALS TOTALS:	7,640.85	
EQUIPMENT							
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....		265.25	
01-31	GL RPY0065384	.....	01/01/17 01/31/17	EQUIPMENT PURCHASES .....		397.52	
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		265.25	
02-28	GL RPY0066158	.....	02/01/17 02/28/17	EQUIPMENT PURCHASES .....		397.52	
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		265.25	
03-31	GL RPY0067075	.....	03/01/17 03/31/17	EQUIPMENT PURCHASES .....		397.52	
					EQUIPMENT TOTALS:	1,988.31	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,811.34	
					OFFICE TOTALS:	197,811.34	
2017 HON. PETER J. ROSKAM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	590.73	590.73
					PERSONNEL COMPENSATION .....	215,069.42	215,069.42
					TRAVEL .....	1,994.85	1,994.85
					RENT, COMMUNICATION, UTILITIES .....	4,487.23	4,487.23
					PRINTING AND REPRODUCTION .....	412.35	412.35

1944

OTHER SERVICES .....	9,780.00	9,780.00
SUPPLIES AND MATERIALS .....	3,504.08	3,504.08
EQUIPMENT .....	2,336.81	2,336.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,175.47	238,175.47
OFFICE TOTALS:	238,175.47	238,175.47

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....			-26.15
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....			146.40
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....			-81.15
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....			604.63
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....			-53.00
								FRANKED MAIL TOTALS:	590.73

PERSONNEL COMPENSATION									
		BILLMAN,JEFFREY R .....		01/03/17	03/31/17	CONGRESSIONAL ASSISTANT .....			16,564.44
		CAMPUZANO,NEFTALI .....		01/03/17	03/31/17	DEPUTY DISTRICT DIRECTOR .....			17,814.44
		CORRIGAN,EDWARD M .....		01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....			11,064.44
		FAWELL,JOSEPH D .....		01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....			16,564.44
		GOLLINGER,JOSEPH B .....		01/03/17	03/31/17	STAFF ASSISTANT .....			6,814.44
		HILLSTROM,EMILY E .....		02/22/17	03/31/17	PART-TIME EMPLOYEE .....			1,300.00
		KALLENBACH,JOSEPH M .....		01/03/17	03/31/17	STAFF ASSISTANT .....			8,064.44
		KREJCI,AARON J .....		01/03/17	03/05/17	LEGISLATIVE DIRECTOR .....			11,703.33
		KUBAS, ANNA .....		01/03/17	03/31/17	CONGRESSIONAL ASSISTANT .....			12,814.44
		MCCARTHY,BRIAN P .....		03/01/17	03/31/17	DISTRICT DIRECTOR .....			1,111.11
		MORK,DAVID I .....		01/03/17	03/31/17	CHIEF OF STAFF .....			33,064.44
		PASCH,DAVID H .....		01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....			15,564.44
		PETERMAN,RYAN C .....		01/03/17	03/31/17	CONSTITUENT ADVOCATE .....			11,564.45
		RAHMIL,OMRI H .....		01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....			11,064.44
		RITACCO II,PAUL A .....		01/03/17	03/31/17	SHARED EMPLOYEE .....			8,111.13
		SCHERB, AMANDA M .....		01/03/17	03/08/17	DIRECTOR OF OPERATIONS .....			8,339.45
		SCHILLER, HANNAH M .....		01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....			11,064.44
		SOBCZAK,MARY .....		03/08/17	03/31/17	SCHEDULER .....			1,916.67
		WILLIAMSON,THOMAS C .....		01/03/17	03/31/17	DISTRICT OFFICE COORDINATOR .....			10,564.44
								PERSONNEL COMPENSATION TOTALS:	215,069.42

TRAVEL									
03-07	AP	E0491555	CITIBANK GOV CARD SERVICE .....	01/09/17	01/30/17	COMMERCIAL TRANSPORTATION .....			1,228.90
03-10	AP	E0493606	PASCH, DAVID H. ....	02/08/17	02/10/17	LODGING .....			270.73
03-10	AP	E0493606	PASCH, DAVID H. ....	02/08/17	02/10/17	MEALS .....			112.46
03-10	AP	E0493606	PASCH, DAVID H. ....	02/09/17	02/10/17	CAR RENTAL .....			162.56
03-10	AP	E0493606	PASCH, DAVID H. ....	02/08/17	02/10/17	TAXI/PARKING/TOLLS .....			95.00
03-31	AP	E0499125	HON. PETER J. ROSKAM .....	02/13/17	02/13/17	COMMERCIAL TRANSPORTATION .....			125.20
								TRAVEL TOTALS:	1,994.85

RENT, COMMUNICATION, UTILITIES									
01-20	AP	E0478786	VERIZON WIRELESS .....	12/07/16	01/06/17	TELECOMSRV/EQ/TOLL CHARGE .....			198.84
01-26	AP	00901064	UNITED PARCEL SERVICE .....	01/13/17	01/13/17	POSTAGE / COURIER / BOX RENTAL .....			3.43
02-10	AP	E0483922	VERIZON WIRELESS .....	01/07/17	02/06/17	TELECOMSRV/EQ/TOLL CHARGE .....			198.64
02-23	AP	E0491058	VERIZON WIRELESS .....	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE .....			216.01
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....			36.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETER J. ROSKAM—Con.						
02-27	GL	EMS0066096	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)	131.25	
02-27	GL	EMS0066096	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)	1,280.86	
02-27	GL	EMS0066096	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	10.36	
03-03	AP	E0490293	12/19/16 01/17/17	TELECOMSRV/EQ/TOLL CHARGE	700.56	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	36.00	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	131.25	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	1,314.85	
03-27	GL	EMS0066929	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	9.35	
03-31	AP	E0499127	03/07/16 04/06/17	TELECOMSRV/EQ/TOLL CHARGE	219.83	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,487.23	
PRINTING AND REPRODUCTION						
01-27	GL	PIX0065253	01/01/17 01/31/17	PHOTOGRAPHIC (TRANSFER)	51.20	
01-31	AP	E0482272	01/10/17 01/10/17	PRINTING & REPRODUCTION	149.85	
02-08	AP	E0483925	01/12/17 01/12/17	PRINTING & REPRODUCTION	109.90	
02-24	AP	E0491057	02/01/17 02/01/17	PRINTING & REPRODUCTION	39.95	
02-28	AP	E0490280	01/09/17 01/09/17	PRINTING & REPRODUCTION	39.95	
03-28	GL	PIX0066926	03/01/17 03/31/17	PHOTOGRAPHIC (TRANSFER)	21.50	
				PRINTING AND REPRODUCTION TOTALS:	412.35	
OTHER SERVICES						
01-16	AP	00898190	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
01-16	AP	00898191	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
02-16	AP	00903468	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-16	AP	00903469	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
03-16	AP	00908852	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-16	AP	00908853	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
				OTHER SERVICES TOTALS:	9,780.00	
SUPPLIES AND MATERIALS						
01-09	AP	E0472686	01/03/17 01/05/17	SOFTWARE LESS THAN \$500	1.07	
01-25	AP	00900788	01/05/17 01/05/17	OFFICE SUPPLIES (OUTSIDE)	54.69	
01-30	GL	FRM0065382	01/03/17 01/03/17	FRAMING (TRANSFER)	31.00	
01-31	GL	FLG0065440	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)	-75.00	
01-31	GL	RMS0065473	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	170.34	
02-13	AP	E0483924	12/23/16 01/22/17	WATER	44.28	
02-16	AP	00902686	01/19/17 01/19/17	OFFICE SUPPLIES (OUTSIDE)	82.25	
02-16	AP	00902686	01/25/17 01/25/17	OFFICE SUPPLIES (OUTSIDE)	22.46	
02-27	AP	00906775	01/31/17 01/31/17	WATER	27.99	
02-27	AP	00906777	02/02/17 02/02/17	FOOD & BEVERAGE	78.45	
02-27	AP	00906777	02/10/17 02/10/17	OFFICE SUPPLIES (OUTSIDE)	215.00	
02-28	GL	FLG0066225	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)	-236.00	
02-28	GL	RMS0066229	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)	441.14	
03-07	AP	E0492635	01/23/17 01/23/17	OFFICE SUPPLIES (OUTSIDE)	27.68	
03-09	AP	E0492634	01/06/17 01/06/17	OFFICE SUPPLIES (OUTSIDE)	46.82	
03-09	AP	E0492634	01/10/17 02/09/17	SOFTWARE LESS THAN \$500	10.56	

1946

03-09	AP	E0492634	SCHERB, AMANDA M.	01/21/17	01/21/17	PUBLICATIONS/REFERENCE MAT'L	11.58
03-09	AP	E0492634	SCHERB, AMANDA M.	02/02/17	03/01/17	PUBLICATIONS/REFERENCE MAT'L	28.99
03-28	AP	00912383	BOISE CASCADE COMPANY	03/07/17	03/07/17	FOOD & BEVERAGE	17.84
03-28	AP	00912383	BOISE CASCADE COMPANY	02/27/17	02/27/17	OFFICE SUPPLIES (OUTSIDE)	24.39
03-28	AP	00912383	BOISE CASCADE COMPANY	03/07/17	03/07/17	OFFICE SUPPLIES (OUTSIDE)	5.74
03-28	AP	00912405	DEER PARK	02/28/17	02/28/17	WATER	27.99
03-31	AP	00912379	BOISE CASCADE COMPANY	02/24/17	02/24/17	OFFICE SUPPLIES (OUTSIDE)	2,344.71
03-31	GL	FLG0067145		03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER)	-144.00
03-31	GL	RMS0067143		03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER)	244.11
						SUPPLIES AND MATERIALS TOTALS:	3,504.08
			EQUIPMENT				
01-20	AP	E0478785	SCHERB, AMANDA M.	12/10/16	01/09/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	10.56
01-31	GL	MNT0065394		01/01/17	01/31/17	MAINTENANCE / REPAIRS	220.25
02-10	AP	E0483923	DES PLAINES OFFICE EQUIPMENT	12/31/16	12/30/17	MAINTENANCE / REPAIRS	1,665.50
02-28	GL	MNT0066152		02/01/17	02/28/17	MAINTENANCE / REPAIRS	220.25
03-31	GL	MNT0067069		03/01/17	03/31/17	MAINTENANCE / REPAIRS	220.25
						EQUIPMENT TOTALS:	2,336.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,175.47
						OFFICE TOTALS:	238,175.47
2016 HON. PETER J. ROSKAM							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-06	AP	00901456	UNITED STATES POSTAL SERVICE	12/01/16	01/02/17	FRANKED MAIL	45.31
						FRANKED MAIL TOTALS:	45.31
PERSONNEL COMPENSATION							
			BILLMAN,JEFFREY R	01/01/17	01/02/17	CONGRESSIONAL ASSISTANT	935.56
			CAMPUZANO,NEFTALI	01/01/17	01/02/17	DEPUTY DISTRICT DIRECTOR	935.56
			CORRIGAN,EDWARD M	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT	935.56
			FAWELL,JOSEPH D	01/01/17	01/02/17	LEGISLATIVE ASSISTANT	935.56
			GOLLINGER,JOSEPH B	12/01/16	01/02/17	STAFF ASSISTANT	1,435.56
			KALLENBACH,JOSEPH M	12/01/16	01/02/17	STAFF ASSISTANT	1,435.56
			KREJCI,AARON J	01/01/17	01/02/17	LEGISLATIVE DIRECTOR	935.56
			KUBAS, ANNA	01/01/17	01/02/17	CONGRESSIONAL ASSISTANT	935.56
			MORK,DAVID I	01/01/17	01/02/17	CHIEF OF STAFF	935.56
			PASCH,DAVID H	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR	935.56
			PETERMAN,RYAN C	01/01/17	01/02/17	CONSTITUENT ADVOCATE	935.56
			RAHMIL,OMRI H	01/01/17	01/02/17	LEGISLATIVE ASSISTANT	935.56
			RITACCO II,PAUL A	01/01/17	01/02/17	SHARED EMPLOYEE	106.67
			SCHERB, AMANDA M.	01/01/17	01/02/17	DIRECTOR OF OPERATIONS	935.56
			SCHILLER, HANNAH M.	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT	935.56
			WILLIAMSON,THOMAS C	01/01/17	01/02/17	DISTRICT OFFICE COORDINATOR	935.56
						PERSONNEL COMPENSATION TOTALS:	15,140.07
TRAVEL							
01-03	AP	E0472596	CITIBANK GOV CARD SERVICE	11/07/16	11/09/16	COMMERCIAL TRANSPORTATION	438.20
01-03	AP	E0472596	CITIBANK GOV CARD SERVICE	11/14/16	12/02/16	COMMERCIAL TRANSPORTATION	625.50
01-03	AP	E0472596	CITIBANK GOV CARD SERVICE	11/17/16	12/14/16	COMMERCIAL TRANSPORTATION	1,000.80
01-03	AP	E0472596	CITIBANK GOV CARD SERVICE	11/17/16	11/18/16	LODGING	416.78
01-06	AP	E0472598	CAMPUZANO,NEFTALI	10/03/16	10/10/16	PRIVATE AUTO MILEAGE	151.50

1947

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETER J. ROSKAM—Con.						
01-06	AP E0472598	CAMPUZANO, NEFTALI	10/12/16 10/15/16	PRIVATE AUTO MILEAGE		170.24
01-06	AP E0472598	CAMPUZANO, NEFTALI	10/17/16 10/21/16	PRIVATE AUTO MILEAGE		83.38
01-06	AP E0472682	RAHMIL, OMRI H.	12/08/16 12/08/16	TAXI/PARKING/TOLLS		7.73
01-06	AP E0472685	KREJCI, AARON J.	12/07/16 12/07/16	TAXI/PARKING/TOLLS		17.16
01-09	AP E0472686	SCHERB, AMANDA M.	11/06/16 11/06/16	COMMERCIAL TRANSPORTATION		98.00
01-09	AP E0472686	SCHERB, AMANDA M.	12/13/16 12/13/16	MEALS		23.43
01-09	AP E0472686	SCHERB, AMANDA M.	11/17/16 12/13/16	PRIVATE AUTO MILEAGE		237.06
01-09	AP E0472686	SCHERB, AMANDA M.	11/18/16 12/13/16	TAXI/PARKING/TOLLS		4.00
01-18	AP E0473060	PETERMAN, RYAN C.	12/06/16 12/13/16	COMMERCIAL TRANSPORTATION		50.00
01-18	AP E0473060	PETERMAN, RYAN C.	12/06/16 12/13/16	MEALS		57.31
01-18	AP E0473060	PETERMAN, RYAN C.	11/14/16 11/29/16	PRIVATE AUTO MILEAGE		72.57
01-18	AP E0473060	PETERMAN, RYAN C.	11/14/16 11/29/16	TAXI/PARKING/TOLLS		5.00
01-18	AP E0473060	PETERMAN, RYAN C.	12/06/16 12/06/16	TAXI/PARKING/TOLLS		10.00
01-18	AP E0473060	PETERMAN, RYAN C.	12/06/16 12/13/16	TAXI/PARKING/TOLLS		74.93
01-20	AP E0478779	CAMPUZANO, NEFTALI	11/17/16 11/19/16	COMMERCIAL TRANSPORTATION		50.00
01-20	AP E0478779	CAMPUZANO, NEFTALI	12/12/16 12/14/16	COMMERCIAL TRANSPORTATION		50.00
01-20	AP E0478779	CAMPUZANO, NEFTALI	11/17/16 11/17/16	MEALS		6.24
01-20	AP E0478779	CAMPUZANO, NEFTALI	12/12/16 12/14/16	MEALS		19.78
01-20	AP E0478779	CAMPUZANO, NEFTALI	10/24/16 11/05/16	PRIVATE AUTO MILEAGE		136.86
01-20	AP E0478779	CAMPUZANO, NEFTALI	11/10/16 11/21/16	PRIVATE AUTO MILEAGE		130.54
01-20	AP E0478779	CAMPUZANO, NEFTALI	12/12/16 12/15/16	PRIVATE AUTO MILEAGE		38.28
01-20	AP E0478779	CAMPUZANO, NEFTALI	11/17/16 11/19/16	TAXI/PARKING/TOLLS		38.22
01-20	AP E0478779	CAMPUZANO, NEFTALI	12/12/16 12/14/16	TAXI/PARKING/TOLLS		65.96
01-20	AP E0478780	KUBAS, ANNA	06/21/16 06/21/16	COMMERCIAL TRANSPORTATION		45.00
01-20	AP E0478780	KUBAS, ANNA	06/13/16 06/23/16	MEALS		20.85
01-20	AP E0478780	KUBAS, ANNA	06/03/16 06/30/16	PRIVATE AUTO MILEAGE		32.12
01-20	AP E0478780	KUBAS, ANNA	07/08/16 07/15/16	PRIVATE AUTO MILEAGE		23.33
01-20	AP E0478780	KUBAS, ANNA	08/01/16 08/23/16	PRIVATE AUTO MILEAGE		84.34
01-20	AP E0478780	KUBAS, ANNA	08/23/16 08/31/16	PRIVATE AUTO MILEAGE		106.56
01-20	AP E0478780	KUBAS, ANNA	06/13/16 06/23/16	TAXI/PARKING/TOLLS		67.82
01-20	AP E0478780	KUBAS, ANNA	08/01/16 08/23/16	TAXI/PARKING/TOLLS		2.25
01-20	AP E0478780	KUBAS, ANNA	08/23/16 08/31/16	TAXI/PARKING/TOLLS		6.65
01-20	AP E0478780	KUBAS, ANNA	08/29/16 08/30/16	TAXI/PARKING/TOLLS		23.00
01-20	AP E0478783	MORK, DAVID	12/01/16 12/01/16	TAXI/PARKING/TOLLS		19.33
01-20	AP E0478785	SCHERB, AMANDA M.	12/15/16 12/15/16	COMMERCIAL TRANSPORTATION		115.00
02-03	AP E0480763	CORRIGAN, EDWARD M.	08/01/16 08/24/16	PRIVATE AUTO MILEAGE		138.11
02-03	AP E0480763	CORRIGAN, EDWARD M.	10/03/16 10/20/16	PRIVATE AUTO MILEAGE		27.68
02-03	AP E0480763	CORRIGAN, EDWARD M.	11/18/16 11/18/16	PRIVATE AUTO MILEAGE		42.36
02-03	AP E0480763	CORRIGAN, EDWARD M.	12/01/16 12/05/16	PRIVATE AUTO MILEAGE		117.02
02-06	AP E0478777	CITIBANK GOV CARD SERVICE	12/05/16 01/02/17	COMMERCIAL TRANSPORTATION		986.60
02-06	AP E0478777	CITIBANK GOV CARD SERVICE	12/09/16 12/09/16	COMMERCIAL TRANSPORTATION		250.20
02-06	AP E0478777	CITIBANK GOV CARD SERVICE	12/06/16 12/14/16	LODGING		1,861.89
03-31	AP E0499124	HON. PETER J. ROSKAM	12/15/16 01/02/17	COMMERCIAL TRANSPORTATION		518.50
				TRAVEL TOTALS:		8,568.08

1948



RENT, COMMUNICATION, UTILITIES							
01-25	AP	E0478781	AT&T .....	11/19/16	12/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	712.54
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	131.25
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,397.89
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	8.01
02-28	AP	E0491059	AT&T .....	08/19/16	09/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	728.76
RENT, COMMUNICATION, UTILITIES TOTALS:							3,014.45
PRINTING AND REPRODUCTION							
01-20	AP	E0478780	KUBAS, ANNA .....	06/30/16	06/30/16	PRINTING & REPRODUCTION .....	1.05
PRINTING AND REPRODUCTION TOTALS:							1.05
SUPPLIES AND MATERIALS							
01-06	AP	E0472569	TVEYES INC .....	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00
01-08	AP	E0472748	CAPITOL IDEA TECHNOLOGY INC .....	12/06/16	12/06/16	OFFICE SUPPLIES (OUTSIDE) .....	463.37
01-09	AP	E0472686	SCHERB, AMANDA M. ....	12/06/16	01/02/17	SOFTWARE LESS THAN \$500 .....	9.49
01-09	AP	E0472686	SCHERB, AMANDA M. ....	12/06/16	01/05/17	PUBLICATIONS/REFERENCE MAT'L .....	28.99
01-09	AP	E0474220	READYREFRESH BY NESTLE .....	10/23/16	11/22/16	WATER .....	62.80
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/21/16	12/21/16	FOOD & BEVERAGE .....	13.43
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE) .....	16.55
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	27.99
01-20	AP	E0478774	KALLENBACH, JOSEPH M. ....	01/02/17	01/02/17	FOOD & BEVERAGE .....	7.98
01-20	AP	E0478774	KALLENBACH, JOSEPH M. ....	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE) .....	221.43
01-20	AP	E0478783	MORK, DAVID .....	12/23/16	12/23/16	OFFICE SUPPLIES (OUTSIDE) .....	257.65
01-20	AP	E0478783	MORK, DAVID .....	11/07/16	11/06/17	PUBLICATIONS/REFERENCE MAT'L .....	47.33
01-20	AP	E0478783	MORK, DAVID .....	12/06/16	12/05/17	PUBLICATIONS/REFERENCE MAT'L .....	325.00
01-20	AP	E0478785	SCHERB, AMANDA M. ....	12/23/16	12/23/16	OFFICE SUPPLIES (OUTSIDE) .....	50.83
01-30	AP	E0479291	BLOOMBERG LP .....	12/28/16	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	11,929.50
02-02	AP	E0478778	SCHERB, AMANDA M. ....	01/02/17	01/02/17	FOOD & BEVERAGE .....	161.59
02-02	AP	E0478778	SCHERB, AMANDA M. ....	01/02/17	02/01/17	SOFTWARE LESS THAN \$500 .....	28.99
02-03	AP	E0480763	CORRIGAN, EDWARD M. ....	08/24/16	08/24/16	FOOD & BEVERAGE .....	43.08
02-05	AP	E0482273	READYREFRESH BY NESTLE .....	11/23/16	12/22/16	WATER .....	82.13
02-06	AP	E0478777	CITIBANK GOV CARD SERVICE .....	12/20/16	12/20/16	FOOD & BEVERAGE .....	601.05
03-06	AP	E0492633	CAPITOL IDEA TECHNOLOGY INC .....	10/28/16	10/28/16	OFFICE SUPPLIES (OUTSIDE) .....	380.00
SUPPLIES AND MATERIALS TOTALS:							17,159.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:							43,928.14
OFFICE TOTALS:							43,928.14

1949

2017 HON. DENNIS A. ROSS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	11,111.56	11,111.56
PERSONNEL COMPENSATION .....	202,233.81	202,233.81
TRAVEL .....	21,126.30	21,126.30
RENT, COMMUNICATION, UTILITIES .....	16,711.14	16,711.14
PRINTING AND REPRODUCTION .....	532.85	532.85
OTHER SERVICES .....	7,764.89	7,764.89
SUPPLIES AND MATERIALS .....	5,563.00	5,563.00
EQUIPMENT .....	2,964.00	2,964.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,007.55	268,007.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DENNIS A. ROSS—Con.						
					OFFICE TOTALS:	268,007.55
						268,007.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL	-40.00
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL	119.57
02-27	AP	00906899	01/03/17	01/31/17	FRANKED MAIL	1,522.14
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL	-80.35
03-01	AP	E0489742	02/01/17	02/01/17	FRANKED MAIL	4,014.48
03-01	AP	E0489743	01/25/17	01/25/17	FRANKED MAIL	2,700.00
03-28	AP	00912407	02/01/17	02/28/17	FRANKED MAIL	2,734.40
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL	257.27
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL	-115.95
					FRANKED MAIL TOTALS:	11,111.56
PERSONNEL COMPENSATION						
		BARKLEY,RACHEL K	01/03/17	01/30/17	SHARED EMPLOYEE	3,111.11
		CUMMINGS,TIMOTHY P	01/03/17	03/31/17	LEGISLATIVE ANALYST	14,055.57
		DICKERSON,MATTHEW	01/03/17	01/30/17	SHARED EMPLOYEE	1,555.56
		FOTI,ANTHONY P	01/03/17	03/31/17	CHIEF OF STAFF	41,167.13
		GATELY,STEPHEN P	01/03/17	03/31/17	SENIOR FIELD DEPUTY	12,955.57
		GLENN,KYLE P	01/03/17	03/31/17	DEPUTY CHIEF OF STAFF	25,666.67
		HARDY,SARAH K	01/03/17	03/31/17	CONSTITUENT SERVICES REP	13,566.67
		MEEKER,SHELEE M	01/03/17	01/30/17	DIR OF ADM & SCHEDULING	6,222.23
		MEEKER,SHELEE M	02/01/17	03/31/17	DISTRICT DIRECTOR	15,000.00
		MOODY,KOURTNEY G	01/03/17	01/30/17	STAFF ASSISTANT	2,877.77
		MOODY,KOURTNEY G	02/01/17	03/31/17	LEGISLATIVE CORRESPONDENT	6,166.66
		ROBEL,MELISSA A	01/03/17	03/31/17	LEGISLATIVE ANALYST	14,055.57
		SEBRIGHT,TAUNIA F	01/03/17	03/31/17	CONSTITUENT SERVICE REP	14,544.43
		SHOCKEY, JONI N	01/03/17	03/31/17	COMM DIR & DC SCHEDULER	17,111.10
		STICKLER,DIANNE T	01/03/17	03/31/17	CONSTITUENT SERVICES REP	14,177.77
					PERSONNEL COMPENSATION TOTALS:	202,233.81
TRAVEL						
02-03	AP	E0484136	01/04/17	01/18/17	PRIVATE AUTO MILEAGE	373.43
02-23	AP	E0489757	01/06/17	02/03/17	COMMERCIAL TRANSPORTATION	4,027.73
03-01	AP	E0489739	01/26/17	01/27/17	LODGING	101.92
03-01	AP	E0489739	01/26/17	01/27/17	CAR RENTAL	236.26
03-09	AP	E0493234	02/22/17	02/22/17	PRIVATE AUTO MILEAGE	31.40
03-09	AP	E0493236	02/06/17	02/24/17	PRIVATE AUTO MILEAGE	281.36
03-09	AP	E0493238	02/21/17	02/21/17	PRIVATE AUTO MILEAGE	101.49
03-09	AP	E0493239	02/08/17	02/09/17	COMMERCIAL TRANSPORTATION	246.40
03-09	AP	E0493239	02/08/17	02/09/17	LODGING	243.66
03-09	AP	E0493239	02/08/17	02/09/17	CAR RENTAL	187.99
03-09	AP	E0493240	01/31/17	02/27/17	PRIVATE AUTO MILEAGE	183.08
03-09	AP	E0493241	02/18/17	02/19/17	CAR RENTAL	354.76

1950

03-09	AP	E0493241	GLENN,KYLE P .....	02/18/17	02/19/17	TAXI/PARKING/TOLLS .....	28.45
03-09	AP	E0493430	FOTI, ANTHONY .....	02/20/17	02/23/17	COMMERCIAL TRANSPORTATION .....	274.40
03-09	AP	E0493430	FOTI, ANTHONY .....	02/20/17	02/23/17	CAR RENTAL .....	483.45
03-09	AP	E0493430	FOTI, ANTHONY .....	02/22/17	02/22/17	GASOLINE .....	11.00
03-09	AP	E0493430	FOTI, ANTHONY .....	02/22/17	02/22/17	TAXI/PARKING/TOLLS .....	2.35
03-29	AP	E0498804	CUMMINGS, TIMOTHY P. ....	02/09/17	02/09/17	TAXI/PARKING/TOLLS .....	18.88
03-29	AP	E0498804	CUMMINGS, TIMOTHY P. ....	02/20/17	02/20/17	TAXI/PARKING/TOLLS .....	16.51
03-29	AP	E0498826	CITIBANK GOV CARD SERVICE .....	01/26/17	02/24/17	COMMERCIAL TRANSPORTATION .....	7,638.37
03-29	AP	E0498826	CITIBANK GOV CARD SERVICE .....	01/26/17	02/24/17	LODGING .....	5,251.15
03-29	AP	E0498826	CITIBANK GOV CARD SERVICE .....	02/03/17	02/03/17	CAR RENTAL .....	52.58
03-29	AP	E0498826	CITIBANK GOV CARD SERVICE .....	01/26/17	02/24/17	TAXI/PARKING/TOLLS .....	390.70
03-29	AP	E0498847	ROBEL, MELISSA A. ....	02/20/17	02/23/17	CAR RENTAL .....	560.40
03-29	AP	E0498847	ROBEL, MELISSA A. ....	02/21/17	02/21/17	GASOLINE .....	28.58
						TRAVEL TOTALS:	21,126.30
			RENT, COMMUNICATION, UTILITIES				
01-05	AP	E0470572	BRIGHT HOUSE NETWORKS .....	12/05/16	01/04/17	UTILITIES .....	101.43
01-12	AP	E0475810	VERIZON WIRELESS .....	12/14/16	01/13/17	TELECOMSRV/EQ/TOLL CHARGE .....	629.44
01-12	AP	E0475827	BRIGHT HOUSE NETWORKS .....	01/05/17	02/04/17	UTILITIES .....	101.43
01-16	AP	00897567	SOUTH LAKELAND OFFICE PARK LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,138.54
01-16	AP	00897568	CITY PROPERTIES COMPANY INC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
01-20	AP	00897449	FEDERAL EXPRESS CORPORATION .....	01/02/17	01/06/17	POSTAGE / COURIER / BOX RENTAL .....	19.02
01-25	AP	00900736	FEDERAL EXPRESS CORPORATION .....	01/09/17	01/13/17	POSTAGE / COURIER / BOX RENTAL .....	7.83
01-26	AP	00901076	FEDERAL EXPRESS CORPORATION .....	01/16/17	01/20/17	POSTAGE / COURIER / BOX RENTAL .....	4.34
02-03	AP	E0484137	VERIZON WIRELESS .....	01/14/16	02/13/17	TELECOMSRV/EQ/TOLL CHARGE .....	629.15
02-03	AP	E0484156	FRONTIER COMMUNICATIONS .....	12/20/16	01/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	82.23
02-16	AP	00902659	FEDERAL EXPRESS CORPORATION .....	02/06/17	02/10/17	POSTAGE / COURIER / BOX RENTAL .....	4.34
02-16	AP	00902847	SOUTH LAKELAND OFFICE PARK LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,138.54
02-16	AP	00902848	CITY PROPERTIES COMPANY INC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
02-22	AP	E0484158	FRONTIER COMMUNICATIONS .....	12/20/16	01/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	496.50
02-24	AP	00906772	UNITED PARCEL SERVICE .....	02/07/17	02/07/17	POSTAGE / COURIER / BOX RENTAL .....	39.31
02-24	AP	00906773	UNITED PARCEL SERVICE .....	02/07/17	02/07/17	POSTAGE / COURIER / BOX RENTAL .....	14.06
02-24	AP	00906778	FEDERAL EXPRESS CORPORATION .....	02/13/17	02/17/17	POSTAGE / COURIER / BOX RENTAL .....	1.36
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	20.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	95.25
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	548.16
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	18.73
02-27	GL	HRS0066094	.....	01/01/17	01/31/17	RECORDING - (TRANSFER) .....	263.77
02-28	AP	00906971	FEDERAL EXPRESS CORPORATION .....	02/20/17	02/24/17	POSTAGE / COURIER / BOX RENTAL .....	7.20
03-01	AP	E0489762	UNITED PARCEL SERVICE .....	01/24/17	01/24/17	POSTAGE / COURIER / BOX RENTAL .....	56.84
03-06	AP	E0489760	BRIGHT HOUSE NETWORKS .....	02/05/17	03/04/17	UTILITIES .....	102.95
03-09	AP	E0493230	VERIZON WIRELESS .....	01/27/17	02/13/17	TELECOMSRV/EQ/TOLL CHARGE .....	677.04
03-09	AP	E0493237	FRONTIER COMMUNICATIONS .....	01/20/17	02/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	82.15
03-09	AP	E0493239	FOTI, ANTHONY .....	02/08/17	02/08/17	UTILITIES .....	15.95
03-09	AP	E0493239	FOTI, ANTHONY .....	02/09/17	02/09/17	UTILITIES .....	15.95
03-09	AP	E0493430	FOTI, ANTHONY .....	02/20/17	02/20/17	UTILITIES .....	14.95
03-09	AP	E0493430	FOTI, ANTHONY .....	02/23/17	02/23/17	UTILITIES .....	4.95
03-14	AP	00907974	FEDERAL EXPRESS CORPORATION .....	02/27/17	03/03/17	POSTAGE / COURIER / BOX RENTAL .....	4.34
03-16	AP	00908234	SOUTH LAKELAND OFFICE PARK LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,138.54
03-16	AP	00908235	CITY PROPERTIES COMPANY INC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DENNIS A. ROSS—Con.						
03-27	AP 00912410	FEDERAL EXPRESS CORPORATION .....	03/06/17 03/10/17	POSTAGE / COURIER / BOX RENTAL .....		4.34
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....		20.00
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....		95.25
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....		743.37
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....		13.62
03-29	AP E0498828	SOUTH LAKELAND OFFICE PARK LLC .....	01/08/17 02/07/17	UTILITIES .....		110.27
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,711.14
PRINTING AND REPRODUCTION						
02-03	AP E0484138	DEX IMAGING INC .....	12/12/16 01/11/17	PRINTING & REPRODUCTION .....		117.89
02-23	AP E0489758	ACCURATE WORD LLC .....	01/27/17 01/27/17	PRINTING & REPRODUCTION .....		82.85
02-23	GL PIX0066009	.....	02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER) .....		12.80
03-04	AP E0489740	DEX IMAGING INC .....	01/12/17 02/11/17	PRINTING & REPRODUCTION .....		98.35
03-07	AP E0493232	ACCURATE WORD LLC .....	02/14/17 02/14/17	PRINTING & REPRODUCTION .....		62.90
03-28	AP E0498827	DEX IMAGING INC .....	12/03/16 03/02/17	PRINTING & REPRODUCTION .....		145.26
03-28	GL PIX0066926	.....	03/01/17 03/31/17	PHOTOGRAPHIC (TRANSFER) .....		12.80
				PRINTING AND REPRODUCTION TOTALS:		532.85
OTHER SERVICES						
01-12	AP E0475811	JUDITH PEGAN .....	01/01/17 01/31/17	JANITORIAL AND MAINT SERV .....		500.00
01-12	AP E0475820	CROWN SHREDDING INC .....	12/04/16 01/03/17	JANITORIAL AND MAINT SERV .....		40.00
01-16	AP 00898178	FIRESIDE21 .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
02-01	AP E0481025	SECURE PRO LLC .....	01/01/17 11/30/17	SECURITY SERVICE .....		439.89
02-03	AP E0484152	JUDITH PEGAN .....	02/01/17 02/28/17	JANITORIAL AND MAINT SERV .....		500.00
02-03	AP E0484198	CROWN SHREDDING INC .....	12/31/16 01/30/17	JANITORIAL AND MAINT SERV .....		40.00
02-16	AP 00903456	FIRESIDE21 .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
02-28	AP 00907050	FIRESIDE21 .....	01/01/17 01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
03-09	AP E0493227	JUDITH PEGAN .....	03/01/17 03/31/17	JANITORIAL AND MAINT SERV .....		500.00
03-09	AP E0493235	CROWN SHREDDING INC .....	02/27/17 02/27/17	JANITORIAL AND MAINT SERV .....		40.00
03-16	AP 00908840	FIRESIDE21 .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
				OTHER SERVICES TOTALS:		7,764.89
SUPPLIES AND MATERIALS						
01-12	AP E0475815	TVEYES INC .....	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....		2,400.00
01-12	AP E0475816	CULLIGAN OF ANNAPOLIS .....	01/01/17 01/31/17	WATER .....		65.60
01-25	AP 00900788	BOISE CASCADE COMPANY .....	01/03/17 01/03/17	FOOD & BEVERAGE .....		24.78
01-25	AP 00900788	BOISE CASCADE COMPANY .....	01/06/17 01/06/17	FOOD & BEVERAGE .....		26.73
01-25	AP 00900788	BOISE CASCADE COMPANY .....	01/03/17 01/03/17	OFFICE SUPPLIES (OUTSIDE) .....		244.76
01-25	AP 00900788	BOISE CASCADE COMPANY .....	01/06/17 01/06/17	OFFICE SUPPLIES (OUTSIDE) .....		199.46
01-31	GL FLG0065440	.....	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		-105.00
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		192.26
02-03	AP E0484136	GATELY, STEPHEN P. ....	01/04/17 01/04/17	FOOD & BEVERAGE .....		10.00
02-03	AP E0484197	ACCESS SAFE&LOCK COMPANY INC .....	01/27/17 01/27/17	OFFICE SUPPLIES (OUTSIDE) .....		359.98
02-16	AP 00902686	BOISE CASCADE COMPANY .....	01/23/17 01/23/17	FOOD & BEVERAGE .....		34.86
02-17	AP 00904174	CITI PCARD-ADOBE ACROPRO SUBS .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....		14.99
02-17	AP 00904174	CITI PCARD-BSL GEM LASER EXPRESS .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....		360.00

1952

02-17	AP	00904174	CITI PCARD-D J WALL-ST-JOURNAL .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	28.99
02-17	AP	00904174	CITI PCARD-ORLANDO SENTINEL COMMU .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	15.92
02-17	AP	00904174	CITI PCARD-PRESS PLUS .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	11.90
02-27	AP	00906777	BOISE CASCADE COMPANY .....	01/23/17	01/23/17	OFFICE SUPPLIES (OUTSIDE) .....	53.98
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/01/17	02/01/17	OFFICE SUPPLIES (OUTSIDE) .....	165.15
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE) .....	100.58
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-248.20
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	171.34
03-09	AP	E0493238	STICKLER, DIANNE T. ....	02/21/17	02/21/17	FOOD & BEVERAGE .....	16.74
03-09	AP	E0493241	GLENN,KYLE P .....	02/21/17	02/21/17	FOOD & BEVERAGE .....	10.14
03-09	AP	E0493430	FOTI, ANTHONY .....	02/21/17	02/21/17	FOOD & BEVERAGE .....	9.44
03-21	AP	00912200	CITI PCARD-ADOBE ACROPRO SUBS .....	01/29/17	02/28/17	SOFTWARE LESS THAN \$500 .....	14.99
03-21	AP	00912200	CITI PCARD-AMAZON.COM .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	33.99
03-21	AP	00912200	CITI PCARD-D J WALL-ST-JOURNAL .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	28.99
03-21	AP	00912200	CITI PCARD-FREDS SOUTHERN KITCHEN .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	128.60
03-21	AP	00912200	CITI PCARD-HARRY'S OF LAKELAND .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	216.75
03-21	AP	00912200	CITI PCARD-ORLANDO SENTINEL COMMU .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	15.92
03-21	AP	00912200	CITI PCARD-PARKESDALE MARKET .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	26.00
03-21	AP	00912200	CITI PCARD-PRESS PLUS .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	11.90
03-21	AP	00912200	CITI PCARD-STAPLES DIRECT .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	83.43
03-21	AP	00912200	CITI PCARD-THEECONOMIST NEWSPAPER .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	44.42
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/01/17	03/01/17	FOOD & BEVERAGE .....	27.36
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/01/17	03/01/17	OFFICE SUPPLIES (OUTSIDE) .....	20.77
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/03/17	03/03/17	OFFICE SUPPLIES (OUTSIDE) .....	49.11
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/07/17	03/07/17	OFFICE SUPPLIES (OUTSIDE) .....	393.60
03-29	AP	E0498804	CUMMINGS, TIMOTHY P. ....	02/21/17	02/21/17	FOOD & BEVERAGE .....	9.92
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/16/17	02/16/17	FOOD & BEVERAGE .....	109.90
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-267.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	449.95
						SUPPLIES AND MATERIALS TOTALS:	5,563.00
			EQUIPMENT				
02-01	AP	E0481023	BSL GEM LASER EXPRESS LLC .....	01/04/17	01/04/17	MAINTENANCE / REPAIRS .....	115.00
02-03	AP	E0484140	ACCESS SAFE&LOCK COMPANY INC .....	01/20/17	01/20/17	MAINTENANCE / REPAIRS .....	100.00
03-10	AP	00907813	AUTOMATED SIGNATURE TECHNOLOGY INC .....	02/28/17	02/28/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,749.00
						EQUIPMENT TOTALS:	2,964.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,007.55
						OFFICE TOTALS:	268,007.55

1953

2016 HON. DENNIS A. ROSS  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	112.24
03-01	AP	E0489755	FRANKING SENSE LLC .....	08/04/16	08/04/16	FRANKED MAIL .....	2,650.00
						FRANKED MAIL TOTALS:	2,762.24
			PERSONNEL COMPENSATION				
			BARKLEY,RACHEL K .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	222.22
			CUMMINGS,TIMOTHY P .....	01/01/17	01/02/17	LEGISLATIVE ANALYST .....	319.44
			DICKERSON,MATTHEW .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	111.11
			FOTI,ANTHONY P .....	01/01/17	01/02/17	CHIEF OF STAFF .....	935.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DENNIS A. ROSS—Con.						
		GATELY,STEPHEN P .....	01/01/17	01/02/17	SENIOR FIELD DEPUTY .....	294.44
		GLENN,KYLE P .....	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF .....	583.33
		HARDY,SARAH K .....	01/01/17	01/02/17	CONSTITUENT SERVICES REP .....	308.33
		MEEKER,SHELEE M .....	01/01/17	01/02/17	DIR OF ADM & SCHEDULING .....	444.44
		MOODY,KOURTNEY G .....	01/01/17	01/02/17	STAFF ASSISTANT .....	205.56
		ROBEL,MELISSA A .....	01/01/17	01/02/17	LEGISLATIVE ANALYST .....	319.44
		SEBRIGHT,TAUNIA F .....	01/01/17	01/02/17	CONSTITUENT SERVICE REP .....	330.56
		SHOCKEY, JONI N. ....	01/01/17	01/02/17	COMM DIR & DC SCHEDULER .....	388.89
		STICKLER,DIANNE T .....	01/01/17	01/02/17	CONSTITUENT SERVICES REP .....	322.22
					PERSONNEL COMPENSATION TOTALS:	4,785.60
TRAVEL						
01-12	AP E0475818	GLENN,KYLE P .....	12/19/16	12/21/16	CAR RENTAL .....	200.40
01-12	AP E0475828	FOTI, ANTHONY .....	12/19/16	12/21/16	COMMERCIAL TRANSPORTATION .....	208.20
01-12	AP E0475828	FOTI, ANTHONY .....	12/19/16	12/21/16	LODGING .....	203.84
01-12	AP E0475828	FOTI, ANTHONY .....	12/19/16	12/21/16	CAR RENTAL .....	275.17
01-24	AP E0481024	CITIBANK GOV CARD SERVICE .....	12/08/16	01/02/17	COMMERCIAL TRANSPORTATION .....	2,666.49
01-24	AP E0481024	CITIBANK GOV CARD SERVICE .....	12/16/16	12/21/16	LODGING .....	203.84
03-04	AP E0489737	GATELY, STEPHEN P. ....	12/09/16	01/02/17	PRIVATE AUTO MILEAGE .....	170.13
					TRAVEL TOTALS:	3,928.07
RENT, COMMUNICATION, UTILITIES						
01-12	AP E0475814	FRONTIER COMMUNICATIONS .....	11/20/16	12/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	496.32
01-12	AP E0475817	SOUTH LAKE LAND OFFICE PARK LLC .....	11/07/16	12/06/16	UTILITIES .....	159.63
01-12	AP E0475818	GLENN,KYLE P .....	12/19/16	12/19/16	UTILITIES .....	4.95
01-12	AP E0475818	GLENN,KYLE P .....	12/21/16	12/21/16	UTILITIES .....	15.95
01-12	AP E0475826	FRONTIER COMMUNICATIONS .....	11/20/16	12/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	82.23
01-12	AP E0475828	FOTI, ANTHONY .....	12/19/16	12/19/16	UTILITIES .....	15.95
01-12	AP E0475828	FOTI, ANTHONY .....	12/21/16	12/21/16	UTILITIES .....	4.95
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	2,079.00
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	95.25
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	544.91
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	7.30
02-03	AP E0475813	UNITED PARCEL SERVICE .....	12/13/16	12/13/16	POSTAGE / COURIER / BOX RENTAL .....	5.54
03-02	AP E0489738	VERIZON FLORIDA INC .....	02/28/16	03/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	101.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,613.23
OTHER SERVICES						
01-04	AP 00896936	FIRESIDE21 .....	11/01/16	11/30/16	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
01-20	AP 00900806	FIRESIDE21 .....	12/01/16	12/31/16	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
03-15	GL GLA0066591	.....	12/05/16	12/05/16	CONSULTANT CONTRACT SERVICE .....	1,000.00
					OTHER SERVICES TOTALS:	1,700.00
SUPPLIES AND MATERIALS						
01-12	AP E0475812	ARISTOTLE INTERNATIONAL INC .....	12/31/16	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	6,500.00
01-19	AP 00900647	CITI PCARD-ADOBE ACROPRO SUBS .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	14.99
01-19	AP 00900647	CITI PCARD-D J WALL-ST-JOURNAL .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	28.99

1954

02-01	AP	E0481026	COLUMBIA BOOKS .....	10/28/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L .....	269.00
						SUPPLIES AND MATERIALS TOTALS:	6,812.98
			EQUIPMENT				
01-05	AP	00897018	CDW GOVERNMENT INC. C/O ISM IN .....	12/22/16	12/22/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	10,068.66
01-05	AP	00897018	CDW GOVERNMENT INC. C/O ISM IN .....	12/22/16	12/22/16	WARRANTIES .....	427.08
01-12	AP	00897362	CDW GOVERNMENT INC. C/O ISM IN .....	12/30/16	12/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	9,066.20
						EQUIPMENT TOTALS:	19,561.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,164.06
						OFFICE TOTALS:	43,164.06

2017 HON. KEITH J. ROTHFUS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	-200.06	-200.06
PERSONNEL COMPENSATION .....	176,250.03	176,250.03
TRAVEL .....	5,904.59	5,904.59
RENT, COMMUNICATION, UTILITIES .....	23,789.56	23,789.56
PRINTING AND REPRODUCTION .....	1,302.90	1,302.90
OTHER SERVICES .....	14,013.00	14,013.00
SUPPLIES AND MATERIALS .....	3,308.32	3,308.32
EQUIPMENT .....	1,767.72	1,767.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,136.06	226,136.06
OFFICE TOTALS:	226,136.06	226,136.06

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-60.10	
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	52.58	
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-145.30	
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	137.26	
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-184.50	
						FRANKED MAIL TOTALS:	-200.06	
			PERSONNEL COMPENSATION					
			CONAHAN,KAYLA M .....	01/03/17	03/31/17	STAFF ASSISTANT .....	7,583.33	
			DONCHES, MICHELLE M. ....	01/03/17	03/31/17	SHARED EMPLOYEE .....	3,666.67	
			EHRET,CAROLINE M .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	10,111.11	
			GOLDFARB,DAVID H .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	13,888.89	
			HASLER,KIRSTEN R .....	01/03/17	03/31/17	EXECUTIVE ASSISTANT .....	10,694.44	
			HOOVER,PATRICIA H .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	8,555.57	
			KEMPER JR,JAMES C .....	03/13/17	03/31/17	LEGISLATIVE COUNSEL .....	2,750.00	
			KREPICH,CHRISTOPHER M .....	01/03/17	03/31/17	STAFF ASSISTANT .....	8,322.23	
			OTERO,JOSE L .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	15,888.90	
			PATEL,TWINKLE V .....	01/03/17	02/28/17	LEGISLATIVE CORRESPONDENT .....	6,444.44	
			PATEL,TWINKLE V .....	02/01/17	03/31/17	LEGISLATIVE ASSISTANT .....	3,666.67	
			PLANTE,JAMES L .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	7,333.33	
			RAMOS JR,MICHAEL A .....	02/01/17	03/31/17	CONSTITUENT ADVOCATE .....	5,444.45	
			ROSARIO,KATHERINE M .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	12,322.23	
			SHIVELY,ALEXANDER .....	01/03/17	03/31/17	CHIEF OF STAFF .....	39,733.34	
			SMITH,SHANNON M .....	01/03/17	03/31/17	CONSTITUENT ADVOCATE .....	9,616.66	
			SUBICH,BRIAN L .....	01/03/17	01/30/17	CONSTITUENT ADVOCATE .....	3,227.77	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEITH J. ROTHFUS—Con.						
		SUBICH,BRIAN L .....	02/01/17 03/31/17	FIELD REPRESENTATIVE .....		7,000.00
				PERSONNEL COMPENSATION TOTALS:		176,250.03
		TRAVEL				
02-03	AP E0483585	SHIVELY,ALEXANDER .....	01/11/17 01/11/17	COMMERCIAL TRANSPORTATION .....		339.20
02-03	AP E0483585	SHIVELY,ALEXANDER .....	01/10/17 01/18/17	LODGING .....		395.13
02-03	AP E0483585	SHIVELY,ALEXANDER .....	01/10/17 01/11/17	MEALS .....		22.53
02-03	AP E0483585	SHIVELY,ALEXANDER .....	01/09/17 01/11/17	CAR RENTAL .....		235.80
02-03	AP E0483585	SHIVELY,ALEXANDER .....	01/10/17 01/10/17	GASOLINE .....		38.87
02-03	AP E0483585	SHIVELY,ALEXANDER .....	01/04/17 01/18/17	TAXI/PARKING/TOLLS .....		43.41
02-03	AP E0483587	HASLER, KIRSTEN R. ....	01/16/17 01/18/17	MEALS .....		43.63
02-03	AP E0483587	HASLER, KIRSTEN R. ....	01/13/17 01/18/17	CAR RENTAL .....		132.45
02-03	AP E0483587	HASLER, KIRSTEN R. ....	01/16/17 01/18/17	GASOLINE .....		43.84
02-03	AP E0483587	HASLER, KIRSTEN R. ....	01/09/17 01/09/17	PRIVATE AUTO MILEAGE .....		4.36
02-03	AP E0483587	HASLER, KIRSTEN R. ....	01/17/17 01/17/17	TAXI/PARKING/TOLLS .....		4.15
02-03	AP E0483588	CITIBANK GOV CARD SERVICE .....	01/06/17 01/13/17	COMMERCIAL TRANSPORTATION .....		575.30
02-13	AP E0486618	HOOVER, PATRICIA H. ....	01/10/17 01/31/17	PRIVATE AUTO MILEAGE .....		218.60
02-13	AP E0486618	HOOVER, PATRICIA H. ....	01/23/17 01/30/17	TAXI/PARKING/TOLLS .....		31.02
02-13	AP E0486620	CONAHAN, KAYLA M. ....	01/09/17 01/14/17	PRIVATE AUTO MILEAGE .....		94.12
02-16	AP E0487673	SHIVELY,ALEXANDER .....	02/02/17 02/02/17	COMMERCIAL TRANSPORTATION .....		207.20
02-16	AP E0487673	SHIVELY,ALEXANDER .....	02/02/17 02/03/17	LODGING .....		126.36
02-16	AP E0487673	SHIVELY,ALEXANDER .....	02/02/17 02/03/17	MEALS .....		48.44
02-16	AP E0487673	SHIVELY,ALEXANDER .....	02/02/17 02/03/17	CAR RENTAL .....		180.72
02-16	AP E0487673	SHIVELY,ALEXANDER .....	02/03/17 02/03/17	GASOLINE .....		55.82
02-16	AP E0487673	SHIVELY,ALEXANDER .....	02/05/17 02/05/17	TAXI/PARKING/TOLLS .....		2.04
02-28	AP E0490477	CITIBANK GOV CARD SERVICE .....	01/06/17 02/06/17	COMMERCIAL TRANSPORTATION .....		1,701.20
03-13	AP E0493136	DUQUESNE CLUB .....	01/30/17 01/30/17	TAXI/PARKING/TOLLS .....		9.00
03-13	AP E0494165	SHIVELY,ALEXANDER .....	02/22/17 02/22/17	COMMERCIAL TRANSPORTATION .....		207.19
03-13	AP E0494165	SHIVELY,ALEXANDER .....	02/22/17 02/23/17	LODGING .....		109.89
03-13	AP E0494165	SHIVELY,ALEXANDER .....	02/22/17 02/23/17	MEALS .....		51.17
03-13	AP E0494165	SHIVELY,ALEXANDER .....	02/22/17 02/24/17	CAR RENTAL .....		227.63
03-13	AP E0494165	SHIVELY,ALEXANDER .....	02/22/17 02/22/17	GASOLINE .....		32.26
03-13	AP E0494165	SHIVELY,ALEXANDER .....	02/16/17 02/27/17	TAXI/PARKING/TOLLS .....		38.71
03-14	AP E0495943	SMITH, SHANNON M. ....	01/04/17 01/26/17	PRIVATE AUTO MILEAGE .....		43.20
03-16	AP E0496816	KREPICH, CHRISTOPHER M. ....	03/03/17 03/03/17	PRIVATE AUTO MILEAGE .....		144.80
03-16	AP E0496817	SHIVELY,ALEXANDER .....	02/02/17 02/02/17	MEALS .....		7.93
03-16	AP E0496817	SHIVELY,ALEXANDER .....	03/01/17 03/01/17	TAXI/PARKING/TOLLS .....		26.00
03-16	AP E0496821	CONAHAN, KAYLA M. ....	02/06/17 02/27/17	PRIVATE AUTO MILEAGE .....		62.52
03-30	AP E0501284	CITIBANK GOV CARD SERVICE .....	02/13/17 02/27/17	COMMERCIAL TRANSPORTATION .....		386.39
03-30	AP E0501284	CITIBANK GOV CARD SERVICE .....	02/17/17 02/17/17	TAXI/PARKING/TOLLS .....		13.71
				TRAVEL TOTALS:		5,904.59
		RENT, COMMUNICATION, UTILITIES				
01-05	AP E0473454	KYVON .....	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....		80.32
01-05	AP E0473455	COMCAST .....	12/23/16 01/22/17	UTILITIES .....		260.98

1956



01-16	AP	00897569	THE HUNTINGTON NATIONAL BANK	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	876.96
01-16	AP	00897570	UNION REAL ESTATE COMPANY OF PITTSBURGH	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,530.00
01-16	AP	00901635	CAMBRIA COUNTY COURTHOUSE	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	540.00
01-23	AP	E0479323	ATLANTIC BROADBAND	01/11/17	02/10/17	UTILITIES	170.61
01-27	AP	E0481355	KYVON	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	80.32
01-31	GL	GRP0065320		01/01/17	01/31/17	HIR GRAPHICS (TRANSFER)	10.00
02-02	AP	E0483581	VERIZON WIRELESS	12/09/16	01/08/17	TELECOMSRV/EQ/TOLL CHARGE	775.98
02-02	AP	E0483582	VERIZON WIRELESS	01/09/17	02/08/17	TELECOMSRV/EQ/TOLL CHARGE	776.93
02-02	AP	E0483583	COMCAST	01/28/17	02/27/17	UTILITIES	460.98
02-02	AP	E0483589	DUQUESNE LIGHT COMPANY	12/21/16	01/23/17	UTILITIES	107.72
02-02	AP	E0483591	COMCAST	01/23/17	02/22/17	UTILITIES	286.09
02-16	AP	00902849	THE HUNTINGTON NATIONAL BANK	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	876.96
02-16	AP	00902850	UNION REAL ESTATE COMPANY OF PITTSBURGH	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,530.00
02-16	AP	00903911	CAMBRIA COUNTY COURTHOUSE	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	540.00
02-22	AP	E0489129	LEIDOS DIGITAL SOLUTIONS INC	01/12/17	01/12/17	TELECOMSRV/EQ/TOLL CHARGE	2,284.36
02-22	AP	E0489130	KYVON	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	80.32
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	108.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	235.77
02-28	GL	GRP0066174		02/01/17	02/28/17	HIR GRAPHICS (TRANSFER)	73.00
03-02	AP	E0491809	DUQUESNE LIGHT COMPANY	01/23/17	02/21/17	UTILITIES	109.83
03-08	AP	E0494157	COMCAST	02/28/17	03/27/17	UTILITIES	460.98
03-09	AP	E0494156	A-1 VENDING COMPANY	03/01/17	03/01/17	EQUIP RENTAL (EFF 1/3/03)	9.95
03-09	AP	E0494158	COMCAST	02/23/17	03/22/17	UTILITIES	286.09
03-09	AP	E0494159	VERIZON WIRELESS	02/09/17	03/08/17	TELECOMSRV/EQ/TOLL CHARGE	783.97
03-16	AP	00908236	THE HUNTINGTON NATIONAL BANK	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	876.96
03-16	AP	00908237	UNION REAL ESTATE COMPANY OF PITTSBURGH	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,530.00
03-16	AP	00909292	CAMBRIA COUNTY COURTHOUSE	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	540.00
03-16	AP	E0496815	ATLANTIC BROADBAND	03/11/17	04/10/17	UTILITIES	170.61
03-21	AP	00912200	CITI PCARD-ATLANTIC BROADBAND	01/29/17	02/28/17	UTILITIES	170.61
03-27	AP	E0499113	KYVON	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	80.32
03-27	AP	E0499117	CAMBRIA COUNTY COURTHOUSE	01/13/17	02/13/17	UTILITIES	58.70
03-27	AP	E0499119	VERIZON WIRELESS	03/09/17	04/08/17	TELECOMSRV/EQ/TOLL CHARGE	783.97
03-27	AP	E0499133	LEIDOS DIGITAL SOLUTIONS INC	02/13/17	02/13/17	TELECOMSRV/EQ/TOLL CHARGE	2,242.36
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	40.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	108.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	245.38
03-29	AP	00912697	CAMBRIA COUNTY COURTHOUSE	01/03/17	02/02/17	DISTRICT OFFICE PARKING	90.00
03-29	AP	00912698	CAMBRIA COUNTY COURTHOUSE	02/03/17	03/02/17	DISTRICT OFFICE PARKING	90.00
03-29	AP	00912699	CAMBRIA COUNTY COURTHOUSE	03/03/17	04/02/17	DISTRICT OFFICE PARKING	90.00
03-30	AP	E0501281	COMCAST	03/23/17	04/22/17	UTILITIES	296.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,789.56
			PRINTING AND REPRODUCTION				
01-27	GL	PIX0065253		01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER)	12.80
01-31	AP	E0483590	ACCURATE WORD LLC	01/17/17	01/17/17	PRINTING & REPRODUCTION	104.95
02-16	AP	E0489132	ACCURATE WORD LLC	02/03/17	02/03/17	PRINTING & REPRODUCTION	69.95
02-17	AP	00904174	CITI PCARD-FACEBK	01/03/17	01/28/17	ADVERTISEMENTS	499.89
02-22	AP	E0490947	ACCURATE WORD LLC	02/10/17	02/10/17	PRINTING & REPRODUCTION	69.95
02-23	AP	E0490948	ACCURATE WORD LLC	02/15/17	02/15/17	PRINTING & REPRODUCTION	59.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEITH J. ROTHFUS—Con.						
03-21	AP 00912200	CITI PCARD-FACEBK .....	01/29/17 02/28/17	ADVERTISEMENTS .....		479.01
03-28	GL PIX0066926	.....	03/01/17 03/31/17	PHOTOGRAPHIC (TRANSFER) .....		6.40
					PRINTING AND REPRODUCTION TOTALS:	1,302.90
OTHER SERVICES						
01-16	AP 00897844	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
01-16	AP 00898243	HOUSECALL .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
02-16	AP 00903124	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
02-16	AP 00903520	HOUSECALL .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
03-16	AP 00908510	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
03-16	AP 00908905	HOUSECALL .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
03-27	AP E0499112	LEIDOS DIGITAL SOLUTIONS INC .....	01/03/17 01/02/18	WEB DEV HST,EMAIL & RLTD SERV .....		3,588.00
					OTHER SERVICES TOTALS:	14,013.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0065440	.....	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		-187.00
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		242.45
02-03	AP E0483585	SHIVELY,ALEXANDER .....	01/12/17 01/12/17	OFFICE SUPPLIES (OUTSIDE) .....		179.86
02-13	AP E0486617	SHIVELY,ALEXANDER .....	01/26/17 01/26/17	OFFICE SUPPLIES (OUTSIDE) .....		76.55
02-13	AP E0486618	HOOVER, PATRICIA H. ....	01/31/17 01/31/17	FOOD & BEVERAGE .....		30.00
02-13	AP E0486621	SHIVELY,ALEXANDER .....	01/31/17 01/31/17	OFFICE SUPPLIES (OUTSIDE) .....		593.58
02-16	AP E0487673	SHIVELY,ALEXANDER .....	02/01/17 02/06/17	OFFICE SUPPLIES (OUTSIDE) .....		93.77
02-17	AP 00904174	CITI PCARD-D J WALL ST JOURNAL .....	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L .....		444.15
02-21	AP E0489143	TRI-STATE WATERS .....	01/12/17 01/12/17	WATER .....		24.00
02-22	AP E0489133	A-1 VENDING COMPANY .....	02/01/17 02/01/17	WATER .....		9.95
02-27	AP E0490214	SHIVELY,ALEXANDER .....	02/10/17 02/10/17	OFFICE SUPPLIES (OUTSIDE) .....		31.78
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		-525.00
02-28	GL FRM0066272	.....	01/04/17 01/04/17	FRAMING (TRANSFER) .....		34.00
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		521.07
03-10	AP 00907817	SHIVELY,ALEXANDER .....	01/31/17 01/31/17	OFFICE SUPPLIES (OUTSIDE) .....		-593.58
03-13	AP E0493136	DUQUESNE CLUB .....	01/30/17 01/30/17	FOOD & BEVERAGE .....		124.81
03-13	AP E0494161	SHIVELY,ALEXANDER .....	02/22/17 02/22/17	OFFICE SUPPLIES (OUTSIDE) .....		1,291.57
03-13	AP E0494165	SHIVELY,ALEXANDER .....	02/26/17 02/26/17	FOOD & BEVERAGE .....		3.27
03-13	AP E0494165	SHIVELY,ALEXANDER .....	02/22/17 02/24/17	OFFICE SUPPLIES (OUTSIDE) .....		1,160.54
03-16	AP E0496813	PITTSBURGH WATER COOLER SERVICE INC .....	02/09/17 02/09/17	WATER .....		18.70
03-16	AP E0496817	SHIVELY,ALEXANDER .....	03/02/17 03/05/17	FOOD & BEVERAGE .....		28.75
03-16	AP E0496817	SHIVELY,ALEXANDER .....	03/05/17 03/05/17	OFFICE SUPPLIES (OUTSIDE) .....		320.39
03-21	AP 00912200	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....		11.65
03-21	AP 00912200	CITI PCARD-READYREFRESH BY NESTLE .....	01/29/17 02/28/17	WATER .....		44.30
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		-1,079.00
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		407.76
					SUPPLIES AND MATERIALS TOTALS:	3,308.32
EQUIPMENT						
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....		589.24
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		589.24

1958

03-31	GL	MNT0067069	03/01/17	03/31/17	MAINTENANCE / REPAIRS	589.24
					EQUIPMENT TOTALS:	1,767.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,136.06
					OFFICE TOTALS:	226,136.06

2016 HON. KEITH J. ROTHFUS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	00901568	UNITED STATES POSTAL SERVICE	12/01/16	01/02/17	FRANKED MAIL	516.81
02-06	AP	00901456	UNITED STATES POSTAL SERVICE	12/01/16	01/02/17	FRANKED MAIL	456.05
						FRANKED MAIL TOTALS:	972.86

PERSONNEL COMPENSATION

CONAHAN,KAYLA M	01/01/17	01/02/17	STAFF ASSISTANT	166.67
DONCHES, MICHELLE M	01/01/17	01/02/17	SHARED EMPLOYEE	83.33
EHRET,CAROLINE M	01/01/17	01/02/17	LEGISLATIVE ASSISTANT	222.22
GOLDFARB,DAVID H	01/01/17	01/02/17	LEGISLATIVE ASSISTANT	277.78
HASLER,KIRSTEN R	01/01/17	01/02/17	EXECUTIVE ASSISTANT	222.22
HOOVER,PATRICIA H	01/01/17	01/02/17	FIELD REPRESENTATIVE	194.44
KREPICH,CHRISTOPHER M	01/01/17	01/02/17	STAFF ASSISTANT	177.78
OTERO,JOSE L	01/01/17	01/02/17	DISTRICT DIRECTOR	361.11
PATEL,TWINKLE V	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT	222.22
PLANTE,JAMES L	12/09/16	01/02/17	FIELD REPRESENTATIVE	740.99
ROSARIO,KATHERINE M	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR	261.11
SHIVELY,ALEXANDER	01/01/17	01/02/17	CHIEF OF STAFF	933.33
SMITH,SHANNON M	01/01/17	01/02/17	CONSTITUENT ADVOCATE	216.67
SUBICH,BRIAN L	01/01/17	01/02/17	CONSTITUENT ADVOCATE	230.56
			PERSONNEL COMPENSATION TOTALS:	4,310.43

TRAVEL

01-03	AP	E0473440	SHIVELY,ALEXANDER	12/19/16	12/20/16	COMMERCIAL TRANSPORTATION	828.40
01-03	AP	E0473440	SHIVELY,ALEXANDER	12/19/16	12/20/16	LODGING	99.43
01-03	AP	E0473440	SHIVELY,ALEXANDER	12/19/16	12/20/16	MEALS	34.36
01-03	AP	E0473440	SHIVELY,ALEXANDER	12/14/16	12/14/16	TAXI/PARKING/TOLLS	10.98
01-03	AP	E0473456	SHIVELY,ALEXANDER	12/12/16	12/14/16	LODGING	2,251.62
01-03	AP	E0473456	SHIVELY,ALEXANDER	12/12/16	12/13/16	MEALS	698.96
01-03	AP	E0473456	SHIVELY,ALEXANDER	12/13/16	12/14/16	TAXI/PARKING/TOLLS	110.92
01-03	AP	E0473738	HOOVER, PATRICIA H.	11/01/16	11/17/16	PRIVATE AUTO MILEAGE	151.92
01-03	AP	E0473738	HOOVER, PATRICIA H.	11/04/16	11/17/16	TAXI/PARKING/TOLLS	14.53
01-03	AP	E0473739	SHIVELY,ALEXANDER	12/20/16	12/20/16	MEALS	479.49
01-03	AP	E0473743	CITIBANK GOV CARD SERVICE	11/17/16	12/14/16	COMMERCIAL TRANSPORTATION	1,366.50
01-03	AP	E0473743	CITIBANK GOV CARD SERVICE	11/17/16	11/17/16	TAXI/PARKING/TOLLS	30.25
01-03	AP	E0473744	HASLER, KIRSTEN R.	12/05/16	12/15/16	PRIVATE AUTO MILEAGE	40.36
01-05	AP	E0473458	SHIVELY,ALEXANDER	11/01/16	11/07/16	LODGING	653.83
01-05	AP	E0473458	SHIVELY,ALEXANDER	11/05/16	11/05/16	MEALS	12.84
01-05	AP	E0473458	SHIVELY,ALEXANDER	11/03/16	11/05/16	TAXI/PARKING/TOLLS	52.00
01-17	AP	E0478234	SUBICH, BRIAN L	12/12/16	12/14/16	CAR RENTAL	103.04
01-17	AP	E0478234	SUBICH, BRIAN L	12/14/16	12/14/16	GASOLINE	60.89
01-17	AP	E0478234	SUBICH, BRIAN L	12/05/16	12/22/16	PRIVATE AUTO MILEAGE	90.96
01-17	AP	E0478236	SHIVELY,ALEXANDER	12/22/16	12/22/16	TAXI/PARKING/TOLLS	7.20
01-23	AP	E0479786	CONAHAN, KAYLA M.	12/02/16	12/07/16	PRIVATE AUTO MILEAGE	116.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEITH J. ROTHFUS—Con.						
01-23	AP E0479787	HOOVER, PATRICIA H.	12/19/16 12/22/16	PRIVATE AUTO MILEAGE		27.60
01-23	AP E0479787	HOOVER, PATRICIA H.	12/12/16 12/15/16	TAXI/PARKING/TOLLS		19.98
01-30	AP E0482141	OTERO, JOSE L.	12/01/16 12/22/16	PRIVATE AUTO MILEAGE		356.00
01-30	AP E0482141	OTERO, JOSE L.	12/05/16 12/22/16	TAXI/PARKING/TOLLS		13.35
02-03	AP E0483588	CITIBANK GOV CARD SERVICE	12/06/16 12/15/16	COMMERCIAL TRANSPORTATION		1,394.40
02-03	AP E0483588	CITIBANK GOV CARD SERVICE	12/20/16 12/20/16	MEALS		479.49
02-03	AP E0483588	CITIBANK GOV CARD SERVICE	12/08/16 12/20/16	TAXI/PARKING/TOLLS		52.12
03-15	AP E0495942	SMITH, SHANNON M.	10/08/16 10/29/16	PRIVATE AUTO MILEAGE		29.32
03-15	AP E0495942	SMITH, SHANNON M.	12/12/16 12/20/16	PRIVATE AUTO MILEAGE		265.12
				TRAVEL TOTALS:		9,852.02
RENT, COMMUNICATION, UTILITIES						
01-19	AP 00900647	CITI PCARD-COMCAST THREE	11/29/16 12/28/16	UTILITIES		980.50
01-19	AP 00900647	CITI PCARD-DUQUESNE LIGHT PAYMENT	11/29/16 12/28/16	UTILITIES		226.29
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM SERV (TRANSFER)		108.00
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER)		154.10
01-27	AP E0481357	CAMBRIA COUNTY COURTHOUSE	11/09/16 12/08/16	UTILITIES		51.29
02-17	AP 00904174	CITI PCARD-RINGCENTRAL, INC	12/29/16 01/02/17	TELECOMSRV/EQ/TOLL CHARGE		374.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,934.18
PRINTING AND REPRODUCTION						
01-03	AP E0473740	ACCURATE WORD LLC	12/13/16 12/13/16	PRINTING & REPRODUCTION		69.95
01-03	AP E0473741	ACCURATE WORD LLC	12/09/16 12/09/16	PRINTING & REPRODUCTION		59.95
01-03	AP E0473742	ACCURATE WORD LLC	12/08/16 12/08/16	PRINTING & REPRODUCTION		59.95
01-30	AP E0482215	SPECTRUM MONTHLY & PRINTING	12/19/16 12/19/16	PRINTING & REPRODUCTION		963.12
				PRINTING AND REPRODUCTION TOTALS:		1,152.97
OTHER SERVICES						
02-16	AP E0487674	THE CONGRESSIONAL INSTITUTE INC	12/13/16 12/13/16	TRAINING		1,500.00
03-07	AP 00907342	LEIDOS DIGITAL SOLUTIONS INC	01/03/17 01/03/17	NON-TECHNOLOGY SERVICE CONTR		11,632.00
				OTHER SERVICES TOTALS:		13,132.00
SUPPLIES AND MATERIALS						
01-03	AP E0473736	TRI-STATE WATERS	12/01/16 01/01/17	WATER		24.00
01-03	AP E0473737	SHIVELY,ALEXANDER	12/23/16 12/23/16	FOOD & BEVERAGE		839.87
01-03	AP E0473738	HOOVER, PATRICIA H.	11/06/16 11/06/16	OFFICE SUPPLIES (OUTSIDE)		26.01
01-03	AP E0473995	TVEYES INC	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-04	AP E0473820	BLOOMBERG LP	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		11,880.00
01-17	AP E0478237	SOMERSET COUNTY CHAMBER OF COMMERCE	11/16/16 11/16/16	FOOD & BEVERAGE		65.00
01-19	AP 00900647	CITI PCARD-ALTOONA MIRROR	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L		319.80
01-19	AP 00900647	CITI PCARD-BEAVER COUNTY TIMES	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L		238.80
01-19	AP 00900647	CITI PCARD-CAPITOL HOST	11/29/16 12/28/16	FOOD & BEVERAGE		463.77
01-19	AP 00900647	CITI PCARD-PITTSBURGH POST	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L		129.48
01-19	AP 00900647	CITI PCARD-READYREFRESH BY NESTLE	11/29/16 12/28/16	WATER		36.90
01-23	AP E0478506	QUENCH	01/01/17 01/31/17	WATER		30.00
01-27	AP E0481356	PITTSBURGH WATER COOLER SERVICE INC	12/19/16 12/19/16	WATER		25.95

1960

01-30	AP	E0482141	OTERO, JOSE L .....	12/31/16	12/31/16	FOOD & BEVERAGE .....	28.71
01-30	AP	E0482141	OTERO, JOSE L .....	12/06/16	12/06/16	OFFICE SUPPLIES (OUTSIDE) .....	2.13
02-07	AP	E0478235	J RONALD TERWILLIGER FOUNDATION .....	12/15/16	12/15/16	FOOD & BEVERAGE .....	72.00
02-16	AP	E0487673	SHIVELY,ALEXANDER .....	02/03/17	02/03/17	OFFICE SUPPLIES (OUTSIDE) .....	678.36
02-17	AP	00904174	CITI PCARD-760 TRIBUNE DEMOCRAT .....	12/29/16	01/02/17	PUBLICATIONS/REFERENCE MAT'L .....	191.88
02-17	AP	00904174	CITI PCARD-READYREFRESH BY NESTLE .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	31.90
02-21	AP	E0489142	TRI-STATE WATERS .....	11/17/16	11/17/16	WATER .....	16.00
02-22	AP	E0489134	COCA-COLA BOTTLING COMPANY CONSOLIDATED .....	09/20/16	09/20/16	FOOD & BEVERAGE .....	117.40
02-22	AP	E0489135	A-1 VENDING COMPANY .....	01/01/17	01/01/17	WATER .....	9.95
02-22	AP	E0489136	A-1 VENDING COMPANY .....	12/01/16	12/01/16	WATER .....	9.95
02-22	AP	E0489138	A-1 VENDING COMPANY .....	11/01/16	11/01/16	WATER .....	9.95
02-22	AP	E0489139	A-1 VENDING COMPANY .....	10/01/16	10/01/16	WATER .....	9.95
02-22	AP	E0489140	A-1 VENDING COMPANY .....	09/01/16	09/01/16	WATER .....	9.95
03-06	AP	E0490216	ELLWOOD CITY AREA CHAMBER OF COMMERCE .....	11/28/16	11/28/16	FOOD & BEVERAGE .....	40.00
03-10	AP	00907817	SHIVELY,ALEXANDER .....	01/31/17	01/31/17	OFFICE SUPPLIES (OUTSIDE) .....	593.58
SUPPLIES AND MATERIALS TOTALS:							18,301.29

EQUIPMENT							
01-19	AP	E0478233	SHIVELY,ALEXANDER .....	12/14/16	12/14/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	7,084.00
02-24	AP	00906722	HOUSECALL .....	02/22/17	02/22/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,671.16
03-13	AP	00906967	HOUSECALL .....	02/24/17	02/24/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	14,642.04
03-17	AP	00909611	HOUSECALL .....	03/13/17	03/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,694.05
03-17	AP	00909611	HOUSECALL .....	03/13/17	03/13/17	WARRANTIES .....	349.00
EQUIPMENT TOTALS:							27,440.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							77,096.00
OFFICE TOTALS:							77,096.00

1961

2017 HON. DAVID ROUZER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	41,851.03	41,851.03
PERSONNEL COMPENSATION .....	222,461.12	222,461.12
TRAVEL .....	4,465.03	4,465.03
RENT, COMMUNICATION, UTILITIES .....	12,802.82	12,802.82
PRINTING AND REPRODUCTION .....	468.10	468.10
OTHER SERVICES .....	14,013.00	14,013.00
SUPPLIES AND MATERIALS .....	10,767.71	10,767.71
EQUIPMENT .....	588.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,416.81	307,416.81
OFFICE TOTALS:	307,416.81	307,416.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-14.30
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	135.52
02-27	AP	00906899	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	41,593.39
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-48.90
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	232.22
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-46.90
FRANKED MAIL TOTALS:							41,851.03
PERSONNEL COMPENSATION							
		ADAMS,DANIELLE R .....		01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	16,622.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID ROUZER—Con.						
		ARMSTRONG,CAROL A .....	01/03/17 03/31/17	SHARED EMPLOYEE .....	13,444.43	
		BABB,ALISON .....	01/03/17 03/31/17	SHARED EMPLOYEE .....	4,155.57	
		BARKER, WILLIAM J. ....	01/03/17 03/31/17	AGRICULTURAL FIELD DIRECTOR .....	16,377.77	
		BILLY, KELLEY E. ....	01/03/17 03/31/17	EXECUTIVE ASSISTANT .....	14,177.77	
		CHAPPELL,FRANCES PERRY T .....	01/03/17 01/30/17	LEGISLATIVE AIDE .....	2,800.00	
		CHAPPELL,FRANCES PERRY T .....	02/01/17 03/31/17	LEGISLATIVE ASSISTANT .....	6,666.66	
		DENTON III,GRAHAM W .....	01/03/17 02/28/17	LEGISLATIVE ASSISTANT .....	8,055.56	
		DENTON III,GRAHAM W .....	03/01/17 03/31/17	LEGISLATIVE DIRECTOR .....	5,833.33	
		DMEZA,GILBERT F .....	01/03/17 03/31/17	MILT & VET CONSITUENT SVS REP .....	8,555.57	
		LAMBETH,CHAUNCEY E .....	01/03/17 03/31/17	DEPUTY DISTRICT DIRECTOR .....	12,222.23	
		LITTLER,LISA R .....	01/03/17 03/31/17	CASEWORKER .....	12,222.23	
		MURPHY, MELISSA C. ....	01/03/17 03/31/17	CHIEF OF STAFF .....	35,444.43	
		NEVILLE,PAMELA M .....	01/03/17 03/31/17	OFFICE MANAGER .....	11,000.00	
		SANDERS,KYLE B .....	01/03/17 02/28/17	LEGISLATIVE DIRECTOR .....	12,083.33	
		THEODOSSIOU,TAYLOR M .....	01/03/17 03/31/17	STAFF ASSISTANT .....	7,111.11	
		WHITSON,IAN T .....	01/03/17 03/31/17	LEGISLATIVE CORRESPONDENT .....	8,066.67	
		WILLIAMS JR,DWIGHT S .....	01/03/17 03/31/17	DISTRICT DIRECTOR .....	20,288.90	
		YOUNG,ANNA G .....	01/03/17 03/31/17	STAFF ASSISTANT .....	7,333.33	
				PERSONNEL COMPENSATION TOTALS:	222,461.12	
		TRAVEL				
02-08	AP	00901601 DMEZA, GILBERT F. ....	01/12/17 01/12/17	PRIVATE AUTO MILEAGE .....	58.50	
02-08	AP	00901602 YOUNG, ANNA G. ....	01/03/17 01/11/17	PRIVATE AUTO MILEAGE .....	84.96	
02-08	AP	00901604 BARKER, WILLIAM J. ....	01/03/17 01/17/17	PRIVATE AUTO MILEAGE .....	136.35	
02-15	AP	00901884 LAMBETH, CHAUNCEY E. ....	01/04/17 01/26/17	PRIVATE AUTO MILEAGE .....	399.96	
02-15	AP	00901884 LAMBETH, CHAUNCEY E. ....	01/12/17 01/12/17	TAXI/PARKING/TOLLS .....	30.00	
02-16	AP	00902285 WILLIAMS JR, DWIGHT S. ....	01/03/17 01/31/17	PRIVATE AUTO MILEAGE .....	433.80	
02-17	AP	00902671 CITIBANK GOV CARD SERVICE .....	01/18/17 01/31/17	COMMERCIAL TRANSPORTATION .....	915.40	
03-10	AP	00907260 WILLIAMS JR, DWIGHT S. ....	02/01/17 02/28/17	PRIVATE AUTO MILEAGE .....	428.40	
03-14	AP	00907011 BARKER, WILLIAM J. ....	02/01/17 02/23/17	PRIVATE AUTO MILEAGE .....	407.25	
03-16	AP	00907240 YOUNG, ANNA G. ....	01/31/17 02/03/17	MEALS .....	68.87	
03-16	AP	00907240 YOUNG, ANNA G. ....	02/07/17 02/07/17	PRIVATE AUTO MILEAGE .....	45.81	
03-16	AP	00907240 YOUNG, ANNA G. ....	02/03/17 02/03/17	TAXI/PARKING/TOLLS .....	4.00	
03-16	AP	00907246 ARMSTRONG, CAROL A. ....	02/25/17 02/25/17	PRIVATE AUTO MILEAGE .....	121.50	
03-22	AP	00907745 HON DAVID ROUZER .....	02/27/17 03/02/17	TAXI/PARKING/TOLLS .....	50.00	
03-30	AP	00907797 MURPHY,MELISSA C. ....	03/05/17 03/07/17	LODGING .....	707.67	
03-30	AP	00907797 MURPHY,MELISSA C. ....	03/05/17 03/07/17	MEALS .....	302.19	
03-30	AP	00907797 MURPHY,MELISSA C. ....	03/05/17 03/07/17	CAR RENTAL .....	270.37	
				TRAVEL TOTALS:	4,465.03	
		RENT, COMMUNICATION, UTILITIES				
01-13	AP	00897015 ATMC .....	12/16/16 01/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	225.08	
01-16	AP	00897571 NEW HANOVER COUNTY .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	433.00	
01-23	AP	00900845 MEHERRIN FERTILIZER INC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	900.00	
01-24	AP	00898474 ATMC .....	01/16/17 02/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	226.99	

1962

01-24	AP	00898475	AT & T	12/08/16	01/07/17	TELECOMSRV/EQ/TOLL CHARGE	387.82
01-25	AP	00898342	VERIZON WIRELESS	01/02/17	02/01/17	TELECOMSRV/EQ/TOLL CHARGE	880.36
01-31	GL	GRP0065320		01/01/17	01/31/17	HIR GRAPHICS (TRANSFER)	40.00
02-06	AP	00901920	UNITED PARCEL SERVICE	01/04/17	01/04/17	POSTAGE / COURIER / BOX RENTAL	4.98
02-16	AP	00902851	NEW HANOVER COUNTY	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	433.00
02-16	AP	00903284	MEHERRIN FERTILIZER INC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	900.00
02-24	AP	00906771	UNITED PARCEL SERVICE	01/16/17	01/16/17	POSTAGE / COURIER / BOX RENTAL	7.16
02-24	AP	00906772	UNITED PARCEL SERVICE	01/18/17	01/18/17	POSTAGE / COURIER / BOX RENTAL	4.98
02-24	AP	00906773	UNITED PARCEL SERVICE	01/18/17	01/18/17	POSTAGE / COURIER / BOX RENTAL	5.33
02-27	AP	00902541	VERIZON WIRELESS	02/02/17	03/01/17	TELECOMSRV/EQ/TOLL CHARGE	1,097.19
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	100.75
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	110.98
02-28	AP	00906960	UNITED PARCEL SERVICE	02/21/17	02/21/17	POSTAGE / COURIER / BOX RENTAL	4.98
03-02	AP	00904267	ATMC	02/16/17	03/15/17	TELECOMSRV/EQ/TOLL CHARGE	224.04
03-04	AP	00907244	TIME WARNER CABLE	01/30/17	02/28/17	UTILITIES	399.42
03-08	AP	00907601	UNITED PARCEL SERVICE	02/10/17	02/10/17	POSTAGE / COURIER / BOX RENTAL	11.10
03-14	AP	00906752	AT & T	01/08/17	02/07/17	TELECOMSRV/EQ/TOLL CHARGE	387.89
03-14	AP	00907243	TIME WARNER CABLE	03/01/17	03/29/17	UTILITIES	292.55
03-15	AP	00908053	UNITED PARCEL SERVICE	03/06/17	03/06/17	POSTAGE / COURIER / BOX RENTAL	4.98
03-16	AP	00907240	YOUNG, ANNA G.	02/10/17	02/10/17	POSTAGE / COURIER / BOX RENTAL	6.37
03-16	AP	00908238	NEW HANOVER COUNTY	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	433.00
03-16	AP	00908668	MEHERRIN FERTILIZER INC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	900.00
03-21	AP	00907532	BRUNSWICK COMMUNITY COLLEGE	03/06/17	03/06/17	TEMPORARY SPACE RENTAL	1,925.40
03-21	AP	00912200	CITI PCARD-FEDEX	01/29/17	02/28/17	POSTAGE / COURIER / BOX RENTAL	21.01
03-22	AP	00907533	CAPE FEAR COMMUNITY COLLEGE	03/25/17	03/25/17	TEMPORARY SPACE RENTAL	720.00
03-27	AP	00912378	UNITED PARCEL SERVICE	03/16/17	03/16/17	POSTAGE / COURIER / BOX RENTAL	4.98
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	40.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	100.75
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	105.62
03-28	AP	00907945	VERIZON WIRELESS	03/02/17	04/01/17	TELECOMSRV/EQ/TOLL CHARGE	814.56
03-30	AP	00912206	AT & T	02/08/17	03/07/17	TELECOMSRV/EQ/TOLL CHARGE	575.97
03-31	AP	00912744	UNITED PARCEL SERVICE	03/20/17	03/20/17	POSTAGE / COURIER / BOX RENTAL	12.58
03-31	GL	GRP0067079		03/01/17	03/31/17	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,802.82
			PRINTING AND REPRODUCTION				
01-24	GL	LAW0065205		01/04/17	01/04/17	REPRODUCTION OF FED/PUBLIC LAW	80.00
02-16	AP	00902283	ACCURATE WORD LLC	02/02/17	02/02/17	PRINTING & REPRODUCTION	29.95
03-02	AP	00906737	ACCURATE WORD LLC	01/19/17	01/19/17	PRINTING & REPRODUCTION	310.00
03-14	AP	00907234	ACCURATE WORD LLC	02/27/17	02/27/17	PRINTING & REPRODUCTION	29.95
03-28	GL	PIX0066926		03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	468.10
			OTHER SERVICES				
01-16	AP	00898217	LEIDOS DIGITAL SOLUTIONS INC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-16	AP	00898218	HOUSECALL	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00903495	LEIDOS DIGITAL SOLUTIONS INC	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	00903496	HOUSECALL	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00908879	LEIDOS DIGITAL SOLUTIONS INC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00908880	HOUSECALL	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID ROUZER—Con.						
03-22	AP 00907792	LEIDOS DIGITAL SOLUTIONS INC .....	01/03/17 01/02/18	TECHNOLOGY SERVICE CONTRACTS .....		3,588.00
					OTHER SERVICES TOTALS:	14,013.00
SUPPLIES AND MATERIALS						
01-24	AP 00897403	CRYSTAL SPRINGS .....	01/03/17 01/03/17	WATER .....		26.90
01-30	AP 00897402	CRYSTAL SPRINGS .....	01/04/17 01/04/17	WATER .....		3.70
01-30	AP 00897404	CRYSTAL SPRINGS .....	01/01/17 01/31/17	WATER .....		3.20
01-31	GL FLG0065440	.....	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		-36.00
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		275.25
02-16	AP 00902281	CRYSTAL SPRINGS .....	02/04/17 02/04/17	WATER .....		5.34
02-16	AP 00902282	CRYSTAL SPRINGS .....	01/05/17 01/05/17	FOOD & BEVERAGE .....		141.70
02-16	AP 00902285	WILLIAMS JR, DWIGHT S. ....	01/24/17 01/30/17	FOOD & BEVERAGE .....		65.00
02-17	AP 00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....		119.96
02-17	AP 00904174	CITI PCARD-DUNKIN .....	01/03/17 01/28/17	FOOD & BEVERAGE .....		94.20
02-17	AP 00904174	CITI PCARD-HARRISTEETER .....	01/03/17 01/28/17	FOOD & BEVERAGE .....		46.89
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		-182.00
02-28	GL FRM0066162	.....	02/13/17 02/13/17	FRAMING (TRANSFER) .....		100.00
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		283.32
03-02	AP 00906742	ARISTOTLE INTERNATIONAL INC .....	02/15/17 02/15/17	PUBLICATIONS/REFERENCE MAT'L .....		2,961.96
03-07	AP 00907469	ARISTOTLE INTERNATIONAL INC .....	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....		5,500.00
03-10	AP 00907260	WILLIAMS JR, DWIGHT S. ....	01/16/17 02/17/17	OFFICE SUPPLIES (OUTSIDE) .....		773.30
03-10	AP 00907260	WILLIAMS JR, DWIGHT S. ....	02/21/17 02/25/17	PUBLICATIONS/REFERENCE MAT'L .....		91.58
03-14	AP 00907257	LITTLER, LISA R. ....	02/03/17 02/03/17	OFFICE SUPPLIES (OUTSIDE) .....		52.31
03-14	AP 00907307	CRYSTAL SPRINGS .....	02/09/17 02/22/17	WATER .....		8.61
03-14	AP 00907308	CRYSTAL SPRINGS .....	02/02/17 02/02/17	WATER .....		3.20
03-15	AP 00907309	GREATER WILMINGTON CHAMBER OF COMMERCE .....	02/24/17 02/24/17	FOOD & BEVERAGE .....		65.00
03-16	AP 00907246	ARMSTRONG, CAROL A. ....	02/24/17 02/24/17	FOOD & BEVERAGE .....		81.99
03-16	AP 00907246	ARMSTRONG, CAROL A. ....	02/23/17 02/23/17	OFFICE SUPPLIES (OUTSIDE) .....		59.10
03-21	AP 00907531	CRYSTAL SPRINGS .....	02/02/17 02/02/17	WATER .....		3.20
03-21	AP 00912200	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....		-59.11
03-22	AP 00907791	CRYSTAL SPRINGS .....	02/14/17 02/28/17	WATER .....		33.04
03-28	AP 00907529	GREATER TABOR CITY CHAMBER OF COMMERCE .....	02/28/17 02/28/17	FOOD & BEVERAGE .....		25.00
03-28	AP 00912383	BOISE CASCADE COMPANY .....	03/02/17 03/02/17	OFFICE SUPPLIES (OUTSIDE) .....		29.52
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		-148.00
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		339.55
				SUPPLIES AND MATERIALS TOTALS:		10,767.71
EQUIPMENT						
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....		196.00
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		196.00
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		196.00
				EQUIPMENT TOTALS:		588.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,416.81
				OFFICE TOTALS:		307,416.81

1964



2016 HON. DAVID ROUZER  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	122.72	
							FRANKED MAIL TOTALS:	122.72
PERSONNEL COMPENSATION								
			ADAMS, DANIELLE R .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	377.78	
			ARMSTRONG, CAROL A .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	305.56	
			BABB, ALISON .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	94.44	
			BARKER, WILLIAM J. ....	01/01/17	01/02/17	AGRICULTURAL FIELD DIRECTOR .....	372.22	
			BILLY, KELLEY E. ....	01/01/17	01/02/17	EXECUTIVE ASSISTANT .....	322.22	
			CHAPPELL, FRANCES PERRY T .....	01/01/17	01/02/17	LEGISLATIVE AIDE .....	200.00	
			DENTON III, GRAHAM W .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	277.78	
			DMEZA, GILBERT F .....	01/01/17	01/02/17	MILT & VET CONSITUENT SVS REP .....	194.44	
			LAMBETH, CHAUNCEY E .....	01/01/17	01/02/17	DEPUTY DISTRICT DIRECTOR .....	277.78	
			LITTLER, LISA R .....	01/01/17	01/02/17	CASEWORKER .....	277.78	
			MURPHY, MELISSA C. ....	01/01/17	01/02/17	CHIEF OF STAFF .....	805.56	
			NEVILLE, PAMELA M .....	01/01/17	01/02/17	OFFICE MANAGER .....	250.00	
			SANDERS, KYLE B .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	416.67	
			THEODOSSIOU, TAYLOR M .....	01/01/17	01/02/17	STAFF ASSISTANT .....	150.00	
			WHITSON, IAN T .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	183.33	
			WILLIAMS JR, DWIGHT S .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	461.11	
			YOUNG, ANNA G .....	01/01/17	01/02/17	STAFF ASSISTANT .....	166.67	
							PERSONNEL COMPENSATION TOTALS:	5,133.34
TRAVEL								
01-03	AP	00894713	HON DAVID ROUZER .....	10/04/16	10/30/16	PRIVATE AUTO MILEAGE .....	501.93	
01-03	AP	00896374	WILLIAMS JR, DWIGHT S. ....	12/01/16	12/14/16	PRIVATE AUTO MILEAGE .....	342.45	
01-03	AP	00896375	YOUNG, ANNA G. ....	12/12/16	12/12/16	MEALS .....	10.79	
01-03	AP	00896375	YOUNG, ANNA G. ....	12/14/16	12/14/16	PRIVATE AUTO MILEAGE .....	20.34	
01-03	AP	00896376	LAMBETH, CHAUNCEY E. ....	12/01/16	12/13/16	PRIVATE AUTO MILEAGE .....	111.87	
01-05	AP	00896508	HON DAVID ROUZER .....	11/01/16	11/22/16	PRIVATE AUTO MILEAGE .....	244.80	
01-27	AP	00900776	CITIBANK GOV CARD SERVICE .....	11/29/16	12/02/16	TAXI/PARKING/TOLLS .....	56.00	
02-01	AP	00897424	CITIBANK GOV CARD SERVICE .....	11/29/16	01/02/17	COMMERCIAL TRANSPORTATION .....	534.30	
02-08	AP	00901603	HON DAVID ROUZER .....	12/02/16	12/23/16	PRIVATE AUTO MILEAGE .....	462.20	
							TRAVEL TOTALS:	2,284.68
RENT, COMMUNICATION, UTILITIES								
01-19	AP	00897453	UNITED PARCEL SERVICE .....	12/13/16	12/13/16	POSTAGE / COURIER / BOX RENTAL .....	6.77	
01-24	AP	00897412	CENTURY LINK .....	11/23/16	12/22/16	TELECOMSRV/EQ/TOLL CHARGE .....	252.32	
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	40.00	
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	100.75	
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	107.02	
							RENT, COMMUNICATION, UTILITIES TOTALS:	506.86
PRINTING AND REPRODUCTION								
01-13	AP	E0476391	CAPITOL FRANKING GROUP LLC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	42,396.00	
							PRINTING AND REPRODUCTION TOTALS:	42,396.00
SUPPLIES AND MATERIALS								
01-09	AP	00896489	MURPHY, MELISSA C. ....	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE) .....	292.83	
01-19	AP	00900647	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	277.02	
01-19	AP	00900647	CITI PCARD-AMAZON.COM .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	24.97	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID ROUZER—Con.						
01-19	AP 00900647	CITI PCARD-COSTCO.COM ONLINE	11/29/16 12/28/16	FOOD & BEVERAGE		549.93
01-19	AP 00900647	CITI PCARD-COSTCO.COM ONLINE	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE)		102.62
01-25	AP 00900788	BOISE CASCADE COMPANY	01/01/17 01/01/17	FOOD & BEVERAGE		8.93
01-25	AP 00900788	BOISE CASCADE COMPANY	01/01/17 01/01/17	OFFICE SUPPLIES (OUTSIDE)		1,701.98
02-17	AP 00902708	ALFRED WILLIAMS & COMPANY	01/27/17 01/27/17	HABITATION EXPENSE QTY - 4		619.12
02-17	AP 00902708	ALFRED WILLIAMS & COMPANY	01/27/17 01/27/17	HABITATION EXPENSE QTY - 6		974.64
02-17	AP 00902708	ALFRED WILLIAMS & COMPANY	01/27/17 01/27/17	HABITATION EXPENSE		1,065.00
02-17	AP 00902708	ALFRED WILLIAMS & COMPANY	01/27/17 01/27/17	HABITATION EXPENSE QTY - 2		1,164.28
02-17	AP 00902708	ALFRED WILLIAMS & COMPANY	01/27/17 01/27/17	HABITATION EXPENSE QTY - 8		1,939.52
02-21	AP 00902284	ARISTOTLE INTERNATIONAL INC	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		5,500.00
03-07	AP 00907469	ARISTOTLE INTERNATIONAL INC	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		-5,500.00
					SUPPLIES AND MATERIALS TOTALS:	8,720.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	59,164.44
					OFFICE TOTALS:	<u>59,164.44</u>
2017 HON. LUCILLE ROYBAL-ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-4.26
					PERSONNEL COMPENSATION	240,456.98
					TRAVEL	2,214.30
					RENT, COMMUNICATION, UTILITIES	7,498.44
					PRINTING AND REPRODUCTION	592.25
					OTHER SERVICES	10,857.92
					SUPPLIES AND MATERIALS	1,844.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,460.42
					OFFICE TOTALS:	<u>263,460.42</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0065440		01/20/17 01/31/17	FRANKED MAIL		-25.15
02-27	AP 00906822	UNITED STATES POSTAL SERVICE	01/03/17 01/31/17	FRANKED MAIL		30.51
02-28	GL FLG0066225		02/20/17 02/28/17	FRANKED MAIL		-51.00
03-29	AP 00912278	UNITED STATES POSTAL SERVICE	02/01/17 02/28/17	FRANKED MAIL		41.38
					FRANKED MAIL TOTALS:	-4.26
PERSONNEL COMPENSATION						
					CASTILLO, VICTOR G.	7,088.90
					COATS, VICTORIA L	11,733.33
					CORONADO, GENESIS L	8,555.57
					DAWSON, BAIYINA A	7,822.23
					DUVAL, HOSTYN D	5,316.67
					DUVAL, HOSTYN D	3,416.67
					FIGUEROA, ANA	28,844.43
					JESSUP, DEBBIE	14,666.67

1966

		KAAI, KRYSTAL C .....	01/03/17	01/30/17	SHARED EMPLOYEE .....	933.33
		LEON, TALIA G .....	01/03/17	03/31/17	FIELD DEPUTY .....	9,288.90
		LIRA, NANCY C. ....	01/03/17	03/31/17	CASEWORK MANAGER .....	12,344.43
		LOERA-MARTINEZ, MONICA .....	01/03/17	03/31/17	EXECUTIVE ASST OFFICE MANAGER .....	12,955.57
		MORALES, CYNTHIA .....	01/03/17	03/31/17	FIELD DEPUTY .....	8,555.57
		OCHOA, CHRISTINE CECILE .....	01/03/17	03/31/17	EXECUTIVE ASSISTANT/OFFICE MAN .....	17,844.43
		PAZ JR, CARLOS .....	03/01/17	03/31/17	SHARED EMPLOYEE .....	4,595.50
		RACALTO, JOSEPH .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	22,000.00
		RADOSEVICH, MARTIN .....	02/01/17	02/28/17	SHARED EMPLOYEE .....	2,750.00
		RIPPETEAU, JUDITH B. ....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	6,711.47
		RODRIGUEZ, GLORIA M .....	01/03/17	03/22/17	CASEWORKER .....	8,222.21
		SACHS, ADAM D .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	10,877.77
		SOSKIN, BENJAMIN J .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	15,400.00
		TACHIKI, KIMBERLEE N. ....	01/03/17	03/31/17	SENIOR ADVISOR .....	20,533.33
					PERSONNEL COMPENSATION TOTALS:	240,456.98
		TRAVEL				
03-14	AP	E0495542 JESSUP, DEBBIE .....	02/08/17	02/08/17	TAXI/PARKING/TOLLS .....	43.00
03-14	AP	E0495563 LEON, TALIA G. ....	02/07/17	02/07/17	PRIVATE AUTO MILEAGE .....	111.98
03-14	AP	E0495563 LEON, TALIA G. ....	01/26/17	01/26/17	TAXI/PARKING/TOLLS .....	11.25
03-14	AP	E0495597 CORONADO, GENESIS L. ....	01/08/17	01/30/17	PRIVATE AUTO MILEAGE .....	106.20
03-15	AP	E0495599 LEON, TALIA G. ....	02/08/17	02/28/17	PRIVATE AUTO MILEAGE .....	65.16
03-16	AP	E0496565 HON LUCILLE ROYBAL-ALLARD .....	01/15/17	01/15/17	TAXI/PARKING/TOLLS .....	88.00
03-16	AP	E0496565 HON LUCILLE ROYBAL-ALLARD .....	01/18/17	01/18/17	TAXI/PARKING/TOLLS .....	90.00
03-16	AP	E0496565 HON LUCILLE ROYBAL-ALLARD .....	02/16/17	02/16/17	TAXI/PARKING/TOLLS .....	84.00
03-16	AP	E0496565 HON LUCILLE ROYBAL-ALLARD .....	02/26/17	02/26/17	TAXI/PARKING/TOLLS .....	90.00
03-16	AP	E0496565 HON LUCILLE ROYBAL-ALLARD .....	03/06/17	03/06/17	TAXI/PARKING/TOLLS .....	90.00
03-17	AP	E0496562 HON LUCILLE ROYBAL-ALLARD .....	01/15/17	01/15/17	COMMERCIAL TRANSPORTATION .....	195.20
03-17	AP	E0496562 HON LUCILLE ROYBAL-ALLARD .....	01/18/17	01/18/17	COMMERCIAL TRANSPORTATION .....	275.10
03-17	AP	E0496562 HON LUCILLE ROYBAL-ALLARD .....	02/16/17	02/16/17	COMMERCIAL TRANSPORTATION .....	275.20
03-17	AP	E0496562 HON LUCILLE ROYBAL-ALLARD .....	02/26/17	02/26/17	COMMERCIAL TRANSPORTATION .....	195.20
03-17	AP	E0496562 HON LUCILLE ROYBAL-ALLARD .....	03/06/17	03/06/17	COMMERCIAL TRANSPORTATION .....	195.20
03-20	AP	E0497622 MORALES, CYNTHIA .....	01/11/17	01/31/17	PRIVATE AUTO MILEAGE .....	105.92
03-21	AP	E0497570 TACHIKI, KIMBERLEE N. ....	01/04/17	01/31/17	PRIVATE AUTO MILEAGE .....	167.40
03-21	AP	E0497627 RODRIGUEZ, GLORIA M. ....	01/24/17	02/28/17	PRIVATE AUTO MILEAGE .....	25.49
					TRAVEL TOTALS:	2,214.30
		RENT, COMMUNICATION, UTILITIES				
01-19	AP	00897453 UNITED PARCEL SERVICE .....	01/04/17	01/04/17	POSTAGE / COURIER / BOX RENTAL .....	50.63
01-19	AP	00897453 UNITED PARCEL SERVICE .....	01/05/17	01/05/17	POSTAGE / COURIER / BOX RENTAL .....	5.33
01-25	AP	00900759 UNITED PARCEL SERVICE .....	01/05/17	01/05/17	POSTAGE / COURIER / BOX RENTAL .....	14.85
01-26	AP	00901064 UNITED PARCEL SERVICE .....	01/18/17	01/18/17	POSTAGE / COURIER / BOX RENTAL .....	5.24
01-26	AP	00901064 UNITED PARCEL SERVICE .....	01/19/17	01/19/17	POSTAGE / COURIER / BOX RENTAL .....	5.24
01-27	AP	00901335 CHARTER COMMUNICATIONS .....	12/10/16	12/09/17	UTILITIES .....	1,166.66
02-24	AP	00906771 UNITED PARCEL SERVICE .....	01/25/17	01/25/17	POSTAGE / COURIER / BOX RENTAL .....	17.11
02-24	AP	00906771 UNITED PARCEL SERVICE .....	01/31/17	01/31/17	POSTAGE / COURIER / BOX RENTAL .....	16.40
02-24	AP	00906771 UNITED PARCEL SERVICE .....	02/01/17	02/01/17	POSTAGE / COURIER / BOX RENTAL .....	28.17
02-24	AP	00906771 UNITED PARCEL SERVICE .....	02/02/17	02/02/17	POSTAGE / COURIER / BOX RENTAL .....	7.34
02-24	AP	00906772 UNITED PARCEL SERVICE .....	02/09/17	02/09/17	POSTAGE / COURIER / BOX RENTAL .....	10.57
02-27	GL	EMS006096 .....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	44.00
02-27	GL	EMS006096 .....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	126.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LUCILLE ROYBAL-ALLARD—Con.						
02-27	GL	EMS0066096	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)	462.36	
02-27	GL	EMS0066096	01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRANSF)	81.45	
02-27	GL	EMS0066096	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	26.69	
02-28	AP	00906960	02/21/17 02/21/17	POSTAGE / COURIER / BOX RENTAL	5.33	
02-28	AP	00906960	02/23/17 02/23/17	POSTAGE / COURIER / BOX RENTAL	5.24	
03-03	AP	E0492379	12/10/16 12/09/17	UTILITIES	1,166.66	
03-08	AP	00907601	02/23/17 02/23/17	POSTAGE / COURIER / BOX RENTAL	0.09	
03-08	AP	00907601	03/02/17 03/02/17	POSTAGE / COURIER / BOX RENTAL	10.57	
03-10	AP	E0494636	01/02/17 02/01/17	TELECOMSRV/EQ/TOLL CHARGE	275.20	
03-14	AP	E0495570	12/28/16 01/27/17	TELECOMSRV/EQ/TOLL CHARGE	1,250.94	
03-14	AP	E0495587	02/02/17 03/01/17	TELECOMSRV/EQ/TOLL CHARGE	275.20	
03-16	AP	E0496567	01/28/17 02/27/17	TELECOMSRV/EQ/TOLL CHARGE	1,313.93	
03-24	AP	E0498749	03/02/17 04/01/17	TELECOMSRV/EQ/TOLL CHARGE	275.20	
03-27	AP	00912378	03/10/17 03/10/17	POSTAGE / COURIER / BOX RENTAL	9.65	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	183.00	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	126.25	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	412.97	
03-27	GL	EMS0066929	02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRANSF)	81.45	
03-27	GL	EMS0066929	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	27.90	
03-31	AP	00912744	03/23/17 03/23/17	POSTAGE / COURIER / BOX RENTAL	10.57	
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,498.44
PRINTING AND REPRODUCTION						
02-23	GL	PIX0066009	02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER)	12.80	
03-22	AP	E0498376	02/17/17 02/17/17	PRINTING & REPRODUCTION	69.90	
03-22	AP	E0498381	01/27/17 01/27/17	PRINTING & REPRODUCTION	199.80	
03-22	AP	E0498391	03/07/17 03/07/17	PRINTING & REPRODUCTION	189.80	
03-22	AP	E0498395	01/26/17 01/26/17	PRINTING & REPRODUCTION	119.95	
					PRINTING AND REPRODUCTION TOTALS:	592.25
OTHER SERVICES						
01-16	AP	00898166	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP	00903444	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP	00904195	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-16	AP	00904196	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-28	AP	00907050	01/01/17 01/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-16	AP	00908828	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP	00909362	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-21	AP	00907597	01/01/17 03/31/17	SECURITY SERVICE	307.92	
					OTHER SERVICES TOTALS:	10,857.92
SUPPLIES AND MATERIALS						
01-25	AP	00900788	01/06/17 01/06/17	OFFICE SUPPLIES (OUTSIDE)	79.00	
01-31	GL	FLG0065440	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)	-36.00	
01-31	GL	RMS0065473	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	182.37	
02-07	AP	00902095	01/23/17 01/23/17	OFFICE SUPPLIES (OUTSIDE)	48.00	

1968

02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/25/17	01/25/17	OFFICE SUPPLIES (OUTSIDE) .....	168.96
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	318.99
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-90.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	393.57
03-03	AP	E0492385	READYREFRESH BY NESTLE .....	01/09/17	02/08/17	WATER .....	80.91
03-03	AP	E0492386	READYREFRESH BY NESTLE .....	12/09/16	01/08/17	WATER .....	107.88
03-14	AP	E0495538	RACALTO, JOSEPH .....	01/26/17	01/26/17	OFFICE SUPPLIES (OUTSIDE) .....	42.98
03-14	AP	E0495542	JESSUP, DEBBIE .....	02/01/17	02/01/17	FOOD & BEVERAGE .....	26.48
03-15	AP	E0495588	RACALTO, JOSEPH .....	01/04/17	01/04/17	OFFICE SUPPLIES (OUTSIDE) .....	16.99
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/01/17	03/01/17	OFFICE SUPPLIES (OUTSIDE) .....	366.46
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	19.99
03-28	AP	E0500094	READYREFRESH BY NESTLE .....	02/08/17	03/08/17	WATER .....	31.01
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	87.20
SUPPLIES AND MATERIALS TOTALS:							1,844.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:							263,460.42
OFFICE TOTALS:							263,460.42
2016 HON. LUCILLE ROYBAL-ALLARD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	58.26
FRANKED MAIL TOTALS:							58.26
PERSONNEL COMPENSATION							
			CASTILLO, VICTOR G. ....	01/01/17	01/02/17	CHIEF OF STAFF .....	161.11
			COATS, VICTORIA L .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	266.67
			CORONADO, GENESIS L .....	01/01/17	01/02/17	FIELD DEPUTY .....	194.44
			DAWSON, BAIYINA A .....	01/01/17	01/02/17	SPECIAL ASST/OFFICE MNGR .....	177.78
			DUVAL, HOSTYN D .....	01/01/17	01/02/17	STAFF ASSISTANT .....	183.33
			FIGUEROA, ANA .....	01/01/17	01/02/17	DISTRICT CHIEF OF STAFF .....	655.56
			JESSUP, DEBBIE .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	333.33
			KAAI, KRISTAL C .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	66.67
			LEON, TALIA G .....	01/01/17	01/02/17	FIELD DEPUTY .....	211.11
			LIRA, NANCY C. ....	01/01/17	01/02/17	CASEWORK MANAGER .....	280.56
			LOERA-MARTINEZ, MONICA .....	01/01/17	01/02/17	EXECUTIVE ASST OFFICE MANAGER .....	294.44
			MORALES, CYNTHIA .....	01/01/17	01/02/17	FIELD DEPUTY .....	194.44
			OCHOA, CHRISTINE CECILE .....	01/01/17	01/02/17	EXECUTIVE ASSISTANT/OFFICE MAN .....	405.56
			RACALTO, JOSEPH .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	500.00
			RIPPETEAU, JUDITH B .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	152.53
			RODRIGUEZ, GLORIA M .....	01/01/17	01/02/17	CASEWORKER .....	205.56
			SACHS, ADAM D .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	247.22
			SOSKIN, BENJAMIN J .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	350.00
			TACHIKI, KIMBERLEE N. ....	01/01/17	01/02/17	SENIOR ADVISOR .....	466.67
PERSONNEL COMPENSATION TOTALS:							5,346.98
TRAVEL							
03-10	AP	E0494630	RODRIGUEZ, GLORIA M. ....	11/03/16	11/17/16	PRIVATE AUTO MILEAGE .....	14.58
03-10	AP	E0494633	LEON, TALIA G. ....	12/01/16	12/16/16	PRIVATE AUTO MILEAGE .....	78.14
03-10	AP	E0494648	TACHIKI, KIMBERLEE N. ....	12/02/16	12/21/16	PRIVATE AUTO MILEAGE .....	168.59
03-10	AP	E0494651	RODRIGUEZ, GLORIA M. ....	12/02/16	12/16/16	PRIVATE AUTO MILEAGE .....	12.53
03-10	AP	E0494655	MORALES, CYNTHIA .....	12/01/16	12/22/16	PRIVATE AUTO MILEAGE .....	167.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. LUCILLE ROYBAL-ALLARD—Con.							
03-10	AP E0494790	HON LUCILLE ROYBAL-ALLARD	12/30/16	12/30/16	COMMERCIAL TRANSPORTATION	275.10	
03-10	AP E0494790	HON LUCILLE ROYBAL-ALLARD	12/16/16	12/16/16	TAXI/PARKING/TOLLS	88.00	
03-10	AP E0494790	HON LUCILLE ROYBAL-ALLARD	12/30/16	12/30/16	TAXI/PARKING/TOLLS	90.00	
03-20	AP E0497641	LIRA, NANCY C.	11/08/16	12/13/16	PRIVATE AUTO MILEAGE	45.90	
						TRAVEL TOTALS:	940.67
RENT, COMMUNICATION, UTILITIES							
01-04	AP 00896981	UNITED PARCEL SERVICE	12/22/16	12/22/16	POSTAGE / COURIER / BOX RENTAL	27.41	
01-13	AP 00897444	AT&T	08/28/16	09/27/16	TELECOMSRV/EQ/TOLL CHARGE	1,234.04	
01-17	AP E0451857	AT&T	08/28/16	09/27/16	TELECOMSRV/EQ/TOLL CHARGE	-1,234.04	
01-19	AP 00897453	UNITED PARCEL SERVICE	12/29/16	12/29/16	POSTAGE / COURIER / BOX RENTAL	20.53	
01-26	GL EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	3,438.00	
01-26	GL EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	126.25	
01-26	GL EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	418.41	
01-26	GL EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRNSF)	81.45	
01-26	GL EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF)	12.41	
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,124.46
PRINTING AND REPRODUCTION							
03-03	AP E0492384	BULLSEYE MARKETING	12/22/16	12/22/16	PRINTING & REPRODUCTION	2,549.95	
						PRINTING AND REPRODUCTION TOTALS:	2,549.95
OTHER SERVICES							
01-20	AP 00900805	TYCO INTEGRATED SECURITY LLC	07/01/16	09/30/16	SECURITY SERVICE	307.92	
02-16	AP 00904081	TYCO INTEGRATED SECURITY LLC	10/01/16	12/31/16	SECURITY SERVICE	307.92	
03-23	AP E0500095	PRO CLEAN COMPANY LLC	12/30/16	12/30/16	JANITORIAL AND MAINT SERV	670.00	
						OTHER SERVICES TOTALS:	1,285.84
SUPPLIES AND MATERIALS							
01-17	AP 00897454	BOISE CASCADE COMPANY	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE)	3,582.53	
01-20	AP 00900787	DEER PARK	12/31/16	12/31/16	WATER	17.95	
03-03	AP E0492387	LOS ANGELES TIMES	12/12/16	11/23/17	PUBLICATIONS/REFERENCE MAT'L	148.72	
03-10	AP E0494642	RACALTO, JOSEPH	12/29/16	12/29/16	OFFICE SUPPLIES (OUTSIDE)	82.99	
03-14	AP E0494622	FIGUEROA, ANA	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE)	552.43	
						SUPPLIES AND MATERIALS TOTALS:	4,384.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,690.78
						OFFICE TOTALS:	18,690.78
2017 HON. EDWARD R. ROYCE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	285.73	285.73
					PERSONNEL COMPENSATION	189,769.94	189,769.94
					TRAVEL	19,341.44	19,341.44
					TRANSPORTATION OF THINGS	13.00	13.00
					RENT, COMMUNICATION, UTILITIES	31,754.77	31,754.77
					PRINTING AND REPRODUCTION	606.05	606.05
					OTHER SERVICES	21,894.68	21,894.68

1970

SUPPLIES AND MATERIALS .....	11,241.00	11,241.00
EQUIPMENT .....	3,268.47	3,268.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,175.08	278,175.08
OFFICE TOTALS:	278,175.08	278,175.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL .....	-137.40
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL .....	81.03
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL .....	-112.30
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL .....	544.10
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL .....	-89.70
FRANKED MAIL TOTALS:						285.73

PERSONNEL COMPENSATION

ALETY, SAATHVIK R .....	01/03/17	03/24/17	COMMUNICATIONS DIR/LEG ASST .....	11,388.89
ALETY, SAATHVIK R .....	03/01/17	03/24/17	COMMUNICATIONS DIR/LEG ASST (OTHER COMPENSATION) .....	416.67
BARILE, CYNTHIA .....	01/03/17	03/31/17	CONSTITUENT SERVICES DIRECTOR .....	15,000.00
BARLOW, KATE E .....	01/03/17	03/31/17	SCHEDULER/OFFICE MANAGER .....	14,666.67
CATALAN, SARA .....	01/03/17	03/31/17	DEPUTY CHIEF OF STAFF .....	29,333.33
FREEMAN, PETER .....	01/03/17	03/31/17	DEPUTY CHIEF OF STAFF .....	20,533.33
GLEASON, ALEX M .....	01/03/17	03/31/17	STAFF ASST/LEG CORRESPONDENT .....	8,847.23
HAN, SACHA B .....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	5,866.67
HU, STEPHANIE W .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	10,814.44
JAYASEKERA, NARAH C .....	01/03/17	03/31/17	DISTRICT SCHEDULER .....	9,377.77
MARTIN, ALISON N .....	01/03/17	03/31/17	DISTRICT REPRESENTATIVE .....	9,133.33
PONG, LAUREN D .....	01/03/17	03/31/17	CONSTITUENT SERVICES REP .....	9,377.77
PORTER, AMY M .....	01/03/17	03/31/17	CHIEF OF STAFF .....	4,277.77
ROBERT, BLAIR A .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	2,736.10
SCHRADER, DARRIN W .....	01/03/17	03/31/17	SPECIAL ASSISTANT .....	17,111.10
SU, SHELLEY .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	2,444.43
WALKER, ALEXANDRIA W .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	9,133.33
YEE, CALEB D .....	01/05/17	03/31/17	STAFF ASSISTANT .....	9,311.11
PERSONNEL COMPENSATION TOTALS:				189,769.94

TRAVEL

01-30	AP	00900991	01/16/17	01/21/17	COMMERCIAL TRANSPORTATION .....	932.20
01-30	AP	00900991	01/16/17	01/21/17	MEALS .....	160.57
01-30	AP	00900991	01/03/17	01/21/17	PRIVATE AUTO MILEAGE .....	81.32
01-30	AP	00900991	01/16/17	01/21/17	TAXI/PARKING/TOLLS .....	164.69
01-31	AP	00901093	01/13/17	01/13/17	COMMERCIAL TRANSPORTATION .....	275.10
02-01	AP	00901039	01/12/17	01/16/17	COMMERCIAL TRANSPORTATION .....	867.40
02-01	AP	00901039	01/16/17	01/20/17	MEALS .....	114.74
02-01	AP	00901039	01/16/17	01/21/17	PRIVATE AUTO MILEAGE .....	46.01
02-01	AP	00901039	01/16/17	01/21/17	TAXI/PARKING/TOLLS .....	128.55
02-03	AP	00902046	01/01/17	01/31/17	AUTOMOBILE LEASE .....	476.94
02-16	AP	00902753	02/01/17	02/28/17	AUTOMOBILE LEASE .....	476.94
02-21	AP	00902660	02/08/17	02/10/17	COMMERCIAL TRANSPORTATION .....	390.40
02-21	AP	00902660	02/08/17	02/10/17	LODGING .....	456.18
02-21	AP	00902660	02/08/17	02/11/17	MEALS .....	105.03
02-21	AP	00902660	02/08/17	02/10/17	CAR RENTAL .....	301.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. EDWARD R. ROYCE—Con.						
02-21	AP 00902660	PORTER, AMY M.	02/08/17 02/11/17	PRIVATE AUTO MILEAGE	57.78	
02-21	AP 00902660	PORTER, AMY M.	02/08/17 02/11/17	TAXI/PARKING/TOLLS	51.00	
02-22	AP 00901788	JAYASEKERA, NARAH C.	01/13/17 01/21/17	COMMERCIAL TRANSPORTATION	782.40	
02-22	AP 00901788	JAYASEKERA, NARAH C.	01/16/17 01/21/17	COMMERCIAL TRANSPORTATION	50.00	
02-22	AP 00901788	JAYASEKERA, NARAH C.	01/16/17 01/21/17	MEALS	98.34	
02-22	AP 00901788	JAYASEKERA, NARAH C.	01/16/17 01/16/17	TAXI/PARKING/TOLLS	12.00	
02-22	AP 00901788	JAYASEKERA, NARAH C.	01/20/17 01/21/17	TAXI/PARKING/TOLLS	28.06	
03-01	AP 00906671	PONG, LAUREN D.	01/16/17 01/21/17	COMMERCIAL TRANSPORTATION	608.40	
03-01	AP 00906671	PONG, LAUREN D.	01/16/17 01/21/17	MEALS	100.08	
03-01	AP 00906671	PONG, LAUREN D.	01/04/17 01/27/17	PRIVATE AUTO MILEAGE	206.51	
03-01	AP 00906671	PONG, LAUREN D.	01/16/17 01/21/17	TAXI/PARKING/TOLLS	112.95	
03-01	AP 00906672	YEE, CALEB D.	01/10/17 01/31/17	PRIVATE AUTO MILEAGE	78.11	
03-02	AP 00902575	BARLOW, KATE E.	02/08/17 02/11/17	COMMERCIAL TRANSPORTATION	397.40	
03-02	AP 00902575	BARLOW, KATE E.	02/08/17 02/11/17	LODGING	594.27	
03-02	AP 00902575	BARLOW, KATE E.	02/08/17 02/11/17	MEALS	32.09	
03-02	AP 00902575	BARLOW, KATE E.	02/09/17 02/09/17	TAXI/PARKING/TOLLS	70.79	
03-02	AP 00902576	ROTERT, BLAIR A.	02/08/17 02/12/17	COMMERCIAL TRANSPORTATION	530.40	
03-02	AP 00902576	ROTERT, BLAIR A.	02/11/17 02/11/17	MEALS	3.50	
03-02	AP 00902576	ROTERT, BLAIR A.	02/08/17 02/12/17	TAXI/PARKING/TOLLS	175.67	
03-02	AP 00902663	ALETY, SAATHVIK	02/08/17 02/11/17	COMMERCIAL TRANSPORTATION	404.40	
03-02	AP 00902663	ALETY, SAATHVIK	02/08/17 02/11/17	LODGING	594.27	
03-02	AP 00902663	ALETY, SAATHVIK	02/10/17 02/11/17	MEALS	40.86	
03-02	AP 00902663	ALETY, SAATHVIK	02/08/17 02/11/17	TAXI/PARKING/TOLLS	25.36	
03-02	AP 00902668	HAN, SACHA B.	02/08/17 02/11/17	COMMERCIAL TRANSPORTATION	420.40	
03-02	AP 00902668	HAN, SACHA B.	02/08/17 02/11/17	MEALS	65.55	
03-02	AP 00902668	HAN, SACHA B.	02/08/17 02/11/17	PRIVATE AUTO MILEAGE	33.17	
03-02	AP 00902668	HAN, SACHA B.	02/08/17 02/11/17	TAXI/PARKING/TOLLS	40.00	
03-02	AP 00902696	GLEASON, ALEX M.	02/08/17 02/11/17	COMMERCIAL TRANSPORTATION	608.40	
03-02	AP 00902696	GLEASON, ALEX M.	02/08/17 02/11/17	MEALS	30.34	
03-06	AP 00902661	SU, SHELLEY	01/26/17 02/11/17	COMMERCIAL TRANSPORTATION	452.40	
03-06	AP 00902661	SU, SHELLEY	01/26/17 02/11/17	LODGING	689.00	
03-06	AP 00902661	SU, SHELLEY	01/26/17 02/11/17	MEALS	47.27	
03-06	AP 00902661	SU, SHELLEY	01/26/17 02/11/17	CAR RENTAL	471.34	
03-06	AP 00902661	SU, SHELLEY	01/26/17 02/11/17	GASOLINE	71.27	
03-06	AP 00902661	SU, SHELLEY	01/26/17 02/11/17	TAXI/PARKING/TOLLS	68.01	
03-06	AP 00902666	HON EDWARD R ROYCE	02/03/17 02/13/17	COMMERCIAL TRANSPORTATION	825.60	
03-06	AP 00902666	HON EDWARD R ROYCE	01/29/17 01/29/17	GASOLINE	30.00	
03-15	AP 00908023	FREEMAN, PETER	01/16/17 01/16/17	COMMERCIAL TRANSPORTATION	262.20	
03-16	AP 00908138	ALLY FINANCIAL INC	03/01/17 03/31/17	AUTOMOBILE LEASE	476.94	
03-22	AP 00906792	SCHRADER, DARRIN W.	02/08/17 02/11/17	COMMERCIAL TRANSPORTATION	608.40	
03-24	AP 00908032	FREEMAN, PETER	01/12/17 01/12/17	COMMERCIAL TRANSPORTATION	362.20	
03-24	AP 00908032	FREEMAN, PETER	02/08/17 02/08/17	COMMERCIAL TRANSPORTATION	143.20	
03-24	AP 00908032	FREEMAN, PETER	02/13/17 02/13/17	COMMERCIAL TRANSPORTATION	265.20	

1972



03-24	AP	00908032	FREEMAN, PETER	03/03/17	03/03/17	COMMERCIAL TRANSPORTATION	321.20
03-24	AP	00908032	FREEMAN, PETER	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION	265.20
03-24	AP	00908032	FREEMAN, PETER	02/08/17	02/11/17	LODGING	594.27
03-24	AP	00908032	FREEMAN, PETER	03/06/17	03/07/17	LODGING	198.09
03-24	AP	00908032	FREEMAN, PETER	02/08/17	02/08/17	MEALS	15.51
03-24	AP	00908032	FREEMAN, PETER	03/06/17	03/06/17	MEALS	5.04
03-24	AP	00908032	FREEMAN, PETER	03/08/17	03/08/17	MEALS	11.91
03-24	AP	00908032	FREEMAN, PETER	01/12/17	01/16/17	CAR RENTAL	58.34
03-24	AP	00908032	FREEMAN, PETER	02/08/17	02/11/17	CAR RENTAL	284.07
03-24	AP	00908032	FREEMAN, PETER	03/06/17	03/07/17	CAR RENTAL	57.36
03-24	AP	00908032	FREEMAN, PETER	01/16/17	01/16/17	GASOLINE	13.29
03-24	AP	00908032	FREEMAN, PETER	02/13/17	02/13/17	GASOLINE	39.11
03-24	AP	00908032	FREEMAN, PETER	03/09/17	03/09/17	GASOLINE	16.12
03-24	AP	00908036	HON EDWARD R ROYCE	02/03/17	02/03/17	COMMERCIAL TRANSPORTATION	376.20
03-24	AP	00908036	HON EDWARD R ROYCE	03/03/17	03/03/17	COMMERCIAL TRANSPORTATION	275.20
03-24	AP	00908036	HON EDWARD R ROYCE	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION	275.20
03-24	AP	00908036	HON EDWARD R ROYCE	02/04/17	02/04/17	GASOLINE	35.00
03-24	AP	00908036	HON EDWARD R ROYCE	02/08/17	02/08/17	GASOLINE	40.00
03-24	AP	00908036	HON EDWARD R ROYCE	02/12/17	02/12/17	GASOLINE	40.00
03-24	AP	00909572	BARILE, CYNTHIA	02/10/17	02/20/17	PRIVATE AUTO MILEAGE	37.45
03-24	AP	00909572	BARILE, CYNTHIA	02/09/17	02/20/17	TAXI/PARKING/TOLLS	21.00
03-24	AP	00909575	HU, STEPHANIE W.	02/01/17	02/27/17	PRIVATE AUTO MILEAGE	358.45
						TRAVEL TOTALS:	19,341.44
			TRANSPORTATION OF THINGS				
03-06	AP	00907159	IMAGE 2000	02/02/17	02/02/17	FREIGHT CHARGES	13.00
			RENT, COMMUNICATION, UTILITIES			TRANSPORTATION OF THINGS TOTALS:	13.00
01-12	AP	00897293	DIRECTV	12/24/16	01/23/17	UTILITIES	118.61
01-13	AP	00897258	TIME WARNER CABLE	01/08/17	02/07/17	UTILITIES	387.75
01-16	AP	00901645	DIAMOND PLAZA LLC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,554.11
01-16	AP	00901646	210 WEST BIRCH LLC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,480.00
01-19	AP	00897450	FEDERAL EXPRESS CORPORATION	01/02/17	01/06/17	POSTAGE / COURIER / BOX RENTAL	9.58
01-25	AP	00900751	FEDERAL EXPRESS CORPORATION	01/09/17	01/13/17	POSTAGE / COURIER / BOX RENTAL	10.18
01-26	AP	00901080	FEDERAL EXPRESS CORPORATION	01/16/17	01/20/17	POSTAGE / COURIER / BOX RENTAL	17.37
01-27	AP	00901328	FEDERAL EXPRESS CORPORATION	01/23/17	01/27/17	POSTAGE / COURIER / BOX RENTAL	5.25
01-30	AP	00901001	AT&T MOBILITY	12/07/16	01/06/17	TELECOMSRV/EQ/TOLL CHARGE	502.43
01-30	AP	00901003	SOUTHERN CALIFORNIA EDISON	12/15/16	01/18/17	UTILITIES	216.58
02-06	AP	00901925	FEDERAL EXPRESS CORPORATION	01/30/17	02/03/17	POSTAGE / COURIER / BOX RENTAL	111.08
02-16	AP	00902662	FEDERAL EXPRESS CORPORATION	02/06/17	02/10/17	POSTAGE / COURIER / BOX RENTAL	48.63
02-16	AP	00903919	DIAMOND PLAZA LLC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,554.11
02-16	AP	00903920	210 WEST BIRCH LLC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,480.00
02-17	AP	00901784	UPS	01/04/17	01/04/17	POSTAGE / COURIER / BOX RENTAL	7.33
02-21	AP	00901785	VERIZON WIRELESS	12/16/16	01/15/17	TELECOMSRV/EQ/TOLL CHARGE	685.36
02-22	AP	00906589	TIME WARNER CABLE	12/08/16	01/07/17	UTILITIES	387.75
02-24	AP	00906779	FEDERAL EXPRESS CORPORATION	02/13/17	02/17/17	POSTAGE / COURIER / BOX RENTAL	9.80
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	108.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	178.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF)	66.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. EDWARD R. ROYCE—Con.						
02-27	GL	EMS0066096	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)		8.19
02-28	AP	00906701	01/18/17 02/16/17	SOUTHERN CALIFORNIA EDISON UTILITIES		112.62
02-28	AP	00906703	01/07/17 02/06/17	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE		85.13
02-28	AP	00906704	01/01/17 01/31/17	AT&T TELECOMSRV/EQ/TOLL CHARGE		1,311.75
02-28	AP	00906705	01/01/17 01/31/17	AT&T TELECOMSRV/EQ/TOLL CHARGE		387.12
02-28	AP	00906975	02/20/17 02/24/17	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL		9.50
03-01	AP	00906674	01/02/17 02/01/17	FRONTIER COMMUNICATIONS UTILITIES		311.11
03-01	AP	00906693	02/02/17 02/23/17	DIRECTV UTILITIES		111.40
03-01	AP	00906695	02/08/17 03/07/17	TIME WARNER CABLE UTILITIES		392.75
03-01	AP	00906699	01/02/17 02/01/17	FRONTIER COMMUNICATIONS UTILITIES		160.25
03-02	AP	00902576	02/08/17 02/12/17	ROTERT, BLAIR A UTILITIES		40.90
03-03	AP	00907302	12/08/16 01/07/17	TIME WARNER CABLE UTILITIES		387.75
03-14	AP	00907975	02/27/17 03/03/17	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL		6.60
03-16	AP	00909301	03/03/17 04/02/17	DIAMOND PLAZA LLC DISTRICT OFFICE RENT (PRIVATE)		1,554.11
03-16	AP	00909302	03/03/17 04/02/17	210 WEST BIRCH LLC DISTRICT OFFICE RENT (PRIVATE)		5,480.00
03-24	AP	00909584	02/16/17 03/15/17	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE		366.79
03-24	AP	00909595	02/02/17 03/01/17	FRONTIER COMMUNICATIONS TELECOMSRV/EQ/TOLL CHARGE		282.70
03-24	AP	00909597	02/02/17 03/01/17	FRONTIER COMMUNICATIONS TELECOMSRV/EQ/TOLL CHARGE		850.32
03-24	AP	00909604	02/24/17 02/24/17	UPS POSTAGE / COURIER / BOX RENTAL		7.33
03-27	AP	00909605	02/01/17 02/28/17	AT&T TELECOMSRV/EQ/TOLL CHARGE		1,344.91
03-27	AP	00909606	02/01/17 02/28/17	AT&T TELECOMSRV/EQ/TOLL CHARGE		483.35
03-27	AP	00912415	03/06/17 03/10/17	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL		47.45
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)		32.00
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)		108.00
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)		762.85
03-27	GL	EMS0066929	02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRNSF)		66.69
03-27	GL	EMS0066929	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)		11.77
03-29	AP	00912491	03/13/17 03/17/17	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL		48.73
03-29	AP	00912494	03/20/17 03/24/17	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL		12.09
				RENT, COMMUNICATION, UTILITIES TOTALS:		31,754.77
PRINTING AND REPRODUCTION						
01-31	AP	00901087	01/10/17 01/10/17	ACCURATE WORD LLC PRINTING & REPRODUCTION		39.95
01-31	AP	00901088	01/09/17 01/09/17	ACCURATE WORD LLC PRINTING & REPRODUCTION		39.95
02-23	GL	PIX0066009	02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER)		12.80
03-02	AP	00907156	02/14/17 02/14/17	ACCURATE WORD LLC PRINTING & REPRODUCTION		358.50
03-06	AP	00902678	01/25/17 01/25/17	ACCURATE WORD LLC PRINTING & REPRODUCTION		39.95
03-06	AP	00902680	01/24/17 01/24/17	ACCURATE WORD LLC PRINTING & REPRODUCTION		74.95
03-22	AP	00908044	03/08/17 03/08/17	ACCURATE WORD LLC PRINTING & REPRODUCTION		39.95
				PRINTING AND REPRODUCTION TOTALS:		606.05
OTHER SERVICES						
01-13	AP	00897253	01/01/17 01/31/17	UNLIMITED COMMERCIAL SERVICES LLC JANITORIAL AND MAINT SERV		195.00
01-13	AP	00897255	01/01/17 01/31/17	UNLIMITED COMMERCIAL SERVICES LLC JANITORIAL AND MAINT SERV		195.00
01-16	AP	00898164	01/01/17 01/31/17	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,860.00

1974

01-16	AP	00898165	HOUSECALL	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-06	AP	00901922	FIRESIDE21	01/01/17	01/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
02-08	AP	00901089	CALVARY CONSTRUCTION CO	01/04/17	01/04/17	NON-TECHNOLOGY SERVICE CONTR	850.00
02-09	AP	00901090	CALVARY CONSTRUCTION CO	01/03/17	01/03/17	NON-TECHNOLOGY SERVICE CONTR	6,600.00
02-16	AP	00903442	LEIDOS DIGITAL SOLUTIONS INC	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	00903443	HOUSECALL	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-21	AP	00901783	FARMERS INSURANCE EXCHANGE	02/13/17	08/13/17	INSURANCE	1,124.68
02-21	AP	00901791	UNLIMITED COMMERCIAL SERVICES LLC	02/01/17	02/28/17	JANITORIAL AND MAINT SERV	195.00
02-28	AP	00907050	FIRESIDE21	01/01/17	01/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-06	AP	00902674	CIVIC LLC	01/03/17	01/31/17	WEB DEV HST,EMAIL & RLTD SERV	150.00
03-06	AP	00907158	CIVIC LLC	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	150.00
03-08	AP	00907605	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
03-16	AP	00908826	LEIDOS DIGITAL SOLUTIONS INC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00908827	HOUSECALL	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-24	AP	00909578	UNLIMITED COMMERCIAL SERVICES LLC	02/01/17	02/28/17	JANITORIAL AND MAINT SERV	100.00
03-24	AP	00909581	UNLIMITED COMMERCIAL SERVICES LLC	03/01/17	03/31/17	JANITORIAL AND MAINT SERV	195.00
03-24	AP	00909582	UNLIMITED COMMERCIAL SERVICES LLC	03/01/17	03/31/17	JANITORIAL AND MAINT SERV	195.00
OTHER SERVICES TOTALS:							21,894.68
SUPPLIES AND MATERIALS							
01-18	AP	00897443	CATALAN, SARA	01/12/17	01/12/17	OFFICE SUPPLIES (OUTSIDE)	169.00
01-31	GL	FLG0065440		01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER)	-376.00
01-31	GL	RMS0065473		01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER)	534.11
02-08	AP	00901085	ARISTOTLE INTERNATIONAL INC	01/04/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	6,500.00
02-13	AP	00901764	HAN, SACHA B.	01/09/17	01/14/17	FOOD & BEVERAGE	167.18
02-13	AP	00901764	HAN, SACHA B.	01/09/17	01/09/17	OFFICE SUPPLIES (OUTSIDE)	51.35
02-22	AP	00901788	JAYASEKERA, NARAH C.	01/16/17	01/21/17	WATER	2.84
02-27	AP	00906775	DEER PARK	01/31/17	01/31/17	WATER	55.94
02-28	AP	00906689	SPARKLETTS & SIERRA SPRINGS	01/06/17	01/24/17	WATER	76.38
02-28	AP	00906691	STAPLES ADVANTAGE	02/03/17	02/03/17	OFFICE SUPPLIES (OUTSIDE)	682.12
02-28	GL	FLG0066225		02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER)	-310.00
02-28	GL	RMS0066229		02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)	382.11
03-01	AP	00906671	PONG, LAUREN D.	01/20/17	01/20/17	WATER	2.75
03-01	AP	00906671	PONG, LAUREN D.	01/03/17	01/25/17	OFFICE SUPPLIES (OUTSIDE)	190.08
03-01	AP	00906673	YEE, CALEB D.	02/16/17	02/21/17	AUTO EXPENSES	490.46
03-02	AP	00902696	GLEASON, ALEX M.	02/14/17	02/14/17	OFFICE SUPPLIES (OUTSIDE)	22.49
03-03	AP	00907163	FILEMAKER INC	01/04/17	01/04/17	OFFICE SUPPLIES (OUTSIDE)	343.69
03-06	AP	00907159	IMAGE 2000	02/02/17	02/02/17	OFFICE SUPPLIES (OUTSIDE)	108.00
03-22	AP	00906792	SCHRADER, DARRIN W.	02/10/17	02/10/17	PUBLICATIONS/REFERENCE MAT'L	30.00
03-24	AP	00907964	CATALAN, SARA	02/28/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	538.74
03-24	AP	00908036	HON EDWARD R ROYCE	02/08/17	02/08/17	PUBLICATIONS/REFERENCE MAT'L	3.18
03-24	AP	00909588	STAPLES ADVANTAGE	02/17/17	02/17/17	OFFICE SUPPLIES (OUTSIDE)	94.37
03-24	AP	00909590	SPARKLETTS & SIERRA SPRINGS	01/26/17	02/21/17	WATER	118.10
03-28	AP	00912405	DEER PARK	02/28/17	02/28/17	WATER	35.94
03-31	GL	FLG0067145		03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER)	-162.00
03-31	GL	RMS0067143		03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER)	1,490.17
SUPPLIES AND MATERIALS TOTALS:							11,241.00
EQUIPMENT							
01-31	GL	MNT0065394		01/01/17	01/31/17	MAINTENANCE / REPAIRS	659.90
01-31	GL	RPY0065384		01/01/17	01/31/17	EQUIPMENT PURCHASES	429.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. EDWARD R. ROYCE—Con.						
02-28	GL	MNT0066152	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		659.90
02-28	GL	RPY0066158	02/01/17 02/28/17	EQUIPMENT PURCHASES .....		429.63
03-31	GL	MNT0067069	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		659.90
03-31	GL	RPY0067075	03/01/17 03/31/17	EQUIPMENT PURCHASES .....		429.51
					EQUIPMENT TOTALS:	3,268.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,175.08
					OFFICE TOTALS:	278,175.08
2016 HON. EDWARD R. ROYCE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00901568	12/01/16 01/02/17	UNITED STATES POSTAL SERVICE .....		3,837.43
02-06	AP	00901456	12/01/16 01/02/17	UNITED STATES POSTAL SERVICE .....		389.93
02-28	GL	FLG0066225	12/01/16 12/31/16	FRANKED MAIL .....		7.85
					FRANKED MAIL TOTALS:	4,235.21
PERSONNEL COMPENSATION						
		ALETY, SAATHVIK R .....	01/01/17 01/02/17	COMMUNICATIONS DIR/LEG ASST .....		277.78
		BARILE, CYNTHIA .....	01/01/17 01/02/17	CONSTITUENT SERVICES DIRECTOR .....		333.33
		BARLOW, KATE E .....	01/01/17 01/02/17	SCHEDULER/OFFICE MANAGER .....		333.33
		CATALAN, SARA .....	01/01/17 01/02/17	DEPUTY CHIEF OF STAFF .....		666.67
		CATALAN, SARA .....	12/01/16 01/02/17	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....		6,000.00
		FREEMAN, PETER .....	01/01/17 01/02/17	DEPUTY CHIEF OF STAFF .....		466.67
		FREEMAN, PETER .....	01/01/17 01/02/17	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....		2,000.00
		GLEASON, ALEX M .....	01/01/17 01/02/17	STAFF ASST/LEG CORRESPONDENT .....		194.44
		HAN, SACHA B. ....	01/01/17 01/02/17	PART-TIME EMPLOYEE .....		133.33
		HU, STEPHANIE W .....	01/01/17 01/02/17	FIELD REPRESENTATIVE .....		222.22
		JAYASEKERA, NARAH C .....	01/01/17 01/02/17	DISTRICT SCHEDULER .....		205.56
		MARTIN, ALISON N .....	01/01/17 01/02/17	DISTRICT REPRESENTATIVE .....		200.00
		PONG, LAUREN D .....	01/01/17 01/02/17	CONSTITUENT SERVICES REP .....		205.56
		PORTER, AMY M. ....	01/01/17 01/02/17	CHIEF OF STAFF .....		97.22
		ROTERT, BLAIR A .....	01/01/17 01/02/17	SHARED EMPLOYEE .....		55.56
		SCHRADER, DARRIN W. ....	01/01/17 01/02/17	SPECIAL ASSISTANT .....		388.89
		SU, SHELLEY .....	01/01/17 01/02/17	SHARED EMPLOYEE .....		55.56
		WALKER, ALEXANDRIA W .....	01/01/17 01/02/17	FIELD REPRESENTATIVE .....		200.00
					PERSONNEL COMPENSATION TOTALS:	12,036.12
TRAVEL						
01-04	AP	00896403	09/09/16 09/09/16	HON EDWARD R ROYCE .....		171.00
01-04	AP	00896403	12/02/16 12/02/16	HON EDWARD R ROYCE .....		195.10
01-04	AP	00896403	12/05/16 12/05/16	HON EDWARD R ROYCE .....		195.10
01-04	AP	00896403	11/17/16 11/28/16	HON EDWARD R ROYCE .....		118.31
01-04	AP	00896403	12/04/16 12/04/16	HON EDWARD R ROYCE .....		38.15
01-13	AP	00896962	01/02/17 01/02/17	HON EDWARD R ROYCE .....		275.10
01-13	AP	00896963	12/22/16 12/28/16	HAN, SACHA B. ....		550.20

1976

01-17	AP	00897140	FREEMAN, PETER	12/15/16	12/15/16	COMMERCIAL TRANSPORTATION	214.10
01-17	AP	00897140	FREEMAN, PETER	01/01/17	01/01/17	COMMERCIAL TRANSPORTATION	241.09
01-17	AP	00897140	FREEMAN, PETER	12/15/16	12/15/16	TAXI/PARKING/TOLLS	14.65
01-17	AP	00897140	FREEMAN, PETER	01/02/17	01/02/17	TAXI/PARKING/TOLLS	50.73
01-17	AP	00897260	MARTIN, ALISON N.	09/01/16	09/29/16	PRIVATE AUTO MILEAGE	232.20
01-17	AP	00897284	MARTIN, ALISON N.	10/01/16	10/28/16	PRIVATE AUTO MILEAGE	186.30
01-17	AP	00897285	MARTIN, ALISON N.	11/01/16	11/28/16	PRIVATE AUTO MILEAGE	131.76
01-17	AP	00897287	MARTIN, ALISON N.	12/02/16	12/20/16	PRIVATE AUTO MILEAGE	89.10
01-17	AP	00897294	PONG, LAUREN D.	11/02/16	11/21/16	PRIVATE AUTO MILEAGE	106.92
01-17	AP	00897294	PONG, LAUREN D.	11/17/16	11/17/16	TAXI/PARKING/TOLLS	7.00
01-17	AP	00897411	HU, STEPHANIE W.	12/04/16	12/04/16	TAXI/PARKING/TOLLS	15.00
01-18	AP	00897442	CATALAN, SARA	09/06/16	09/29/16	PRIVATE AUTO MILEAGE	169.45
01-26	AP	00897420	WALKER, ALEXANDRIA W.	12/04/16	12/19/16	PRIVATE AUTO MILEAGE	101.52
01-26	AP	00897420	WALKER, ALEXANDRIA W.	12/04/16	12/04/16	TAXI/PARKING/TOLLS	10.00
01-31	AP	00901063	HON EDWARD R ROYCE	12/14/16	12/31/16	GASOLINE	159.99
03-15	AP	00908037	HON EDWARD R ROYCE	11/24/16	11/24/16	GASOLINE	19.89
03-16	AP	00908042	FREEMAN, PETER	12/30/16	12/30/16	COMMERCIAL TRANSPORTATION	241.09
03-23	AP	00906798	CATALAN, SARA	10/06/16	10/27/16	PRIVATE AUTO MILEAGE	100.76
03-23	AP	00906800	CATALAN, SARA	11/30/16	11/30/16	PRIVATE AUTO MILEAGE	25.49
03-23	AP	00906802	CATALAN, SARA	12/01/16	12/06/16	PRIVATE AUTO MILEAGE	104.54
						TRAVEL TOTALS:	3,764.54
			RENT, COMMUNICATION, UTILITIES				
01-12	AP	00897264	AT&T	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	82.74
01-12	AP	00897276	UPS	12/14/16	12/14/16	POSTAGE / COURIER / BOX RENTAL	9.59
01-12	AP	00897289	FRONTIER COMMUNICATIONS	12/02/16	01/01/17	TELECOMSRV/EQ/TOLL CHARGE	160.28
01-13	AP	00897262	SOUTHERN CALIFORNIA EDISON	11/15/16	12/15/16	UTILITIES	155.04
01-13	AP	00897271	AT&T	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	1,334.99
01-17	AP	00897411	HU, STEPHANIE W.	12/01/16	12/21/16	TELECOMSRV/EQ/TOLL CHARGE	275.40
01-26	AP	00897292	FRONTIER COMMUNICATIONS	12/02/16	01/01/17	TELECOMSRV/EQ/TOLL CHARGE	307.05
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	108.00
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	1,030.47
01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRNSF)	66.69
01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF)	7.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,569.39
			PRINTING AND REPRODUCTION				
01-06	AP	00896406	IMAGE 2000	06/01/16	08/31/16	PRINTING & REPRODUCTION	17.55
01-31	AP	00901066	ACCURATE WORD LLC	12/29/16	12/29/16	PRINTING & REPRODUCTION	36.00
						PRINTING AND REPRODUCTION TOTALS:	53.55
			OTHER SERVICES				
01-04	AP	00891729	NEAD INC	11/01/16	11/30/16	WEB DEV HST.EMAIL & RLTD SERV	150.00
01-04	AP	00896936	FIRESIDE21	11/01/16	11/30/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
01-17	AP	00897451	FIRESIDE21	12/01/16	12/31/16	WEB DEV HST.EMAIL & RLTD SERV	585.00
01-19	AP	00896964	LEIDOS DIGITAL SOLUTIONS INC	01/01/16	12/01/16	WEB DEV HST.EMAIL & RLTD SERV	1,176.00
01-20	AP	00900806	FIRESIDE21	12/01/16	12/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
01-23	AP	00896965	CIVIC LLC	12/01/16	12/31/16	WEB DEV HST.EMAIL & RLTD SERV	150.00
						OTHER SERVICES TOTALS:	2,761.00
			SUPPLIES AND MATERIALS				
01-04	AP	00896407	SCHRADER, DARRIN W.	12/15/16	12/15/16	OFFICE SUPPLIES (OUTSIDE)	26.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. EDWARD R. ROYCE—Con.						
01-04	AP 00896410	HAN, SACHA B.	12/03/16	12/03/16	OFFICE SUPPLIES (OUTSIDE)	67.55
01-12	AP 00897261	SPARKLETT'S & SIERRA SPRINGS	12/01/16	12/27/16	WATER	136.27
01-13	AP 00897274	STAPLES ADVANTAGE	12/08/16	12/08/16	OFFICE SUPPLIES (OUTSIDE)	519.54
01-17	AP 00897294	PONG, LAUREN D.	11/09/16	11/09/16	FOOD & BEVERAGE	13.07
01-17	AP 00897294	PONG, LAUREN D.	11/02/16	11/02/16	HABITATION EXPENSE	14.67
01-17	AP 00897294	PONG, LAUREN D.	11/09/16	11/09/16	OFFICE SUPPLIES (OUTSIDE)	4.68
01-17	AP 00897411	HU, STEPHANIE W.	12/03/16	12/03/16	FOOD & BEVERAGE	140.10
01-17	AP 00897411	HU, STEPHANIE W.	12/16/16	12/16/16	OFFICE SUPPLIES (OUTSIDE)	13.07
01-20	AP 00900787	DEER PARK	12/31/16	12/31/16	WATER	55.94
01-31	AP 00901083	POLITICO LLC	12/31/16	06/30/17	PUBLICATIONS/REFERENCE MAT'L	2,747.48
02-28	GL FLG0066225		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	10.00
					SUPPLIES AND MATERIALS TOTALS:	3,748.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,168.67
					OFFICE TOTALS:	<u>30,168.67</u>
2014 HON. EDWARD R. ROYCE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-16	AP 00908026	HON EDWARD R ROYCE	01/02/15	01/02/15	GASOLINE	36.30
					TRAVEL TOTALS:	36.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	36.30
					OFFICE TOTALS:	<u>36.30</u>
2017 HON. RAUL RUIZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	890.72
					PERSONNEL COMPENSATION	214,728.40
					TRAVEL	5,480.08
					RENT, COMMUNICATION, UTILITIES	22,648.02
					PRINTING AND REPRODUCTION	2,634.30
					OTHER SERVICES	7,244.42
					SUPPLIES AND MATERIALS	3,430.93
					EQUIPMENT	970.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,027.07
					OFFICE TOTALS:	<u>258,027.07</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00906822	UNITED STATES POSTAL SERVICE	01/03/17	01/31/17	FRANKED MAIL	843.61
02-28	GL FLG0066225		02/20/17	02/28/17	FRANKED MAIL	-23.50
03-29	AP 00912278	UNITED STATES POSTAL SERVICE	02/01/17	02/28/17	FRANKED MAIL	143.06
03-31	GL FLG0067145		03/20/17	03/31/17	FRANKED MAIL	-72.45
					FRANKED MAIL TOTALS:	890.72

1978

PERSONNEL COMPENSATION

AGUILAR,ANTONIO E .....	01/03/17	02/17/17	OFFICE MANAGER .....	4,600.00
AGUILAR,ANTONIO E .....	02/01/17	02/17/17	OFFICE MANAGER (OTHER COMPENSATION) .....	204.44
ARNETT IV,ROSS H .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	13,444.43
DAVIS,LISA A .....	01/03/17	03/31/17	CASEWORKER DIRECTOR .....	12,222.23
DOTY,ERIN M .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	21,511.10
GONZALEZ,SERGIO .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	4,810.67
HASHEMI,COOKAB V .....	01/03/17	02/10/17	CHIEF OF STAFF .....	14,777.78
HASHEMI,COOKAB V .....	02/01/17	02/10/17	CHIEF OF STAFF (OTHER COMPENSATION) .....	777.78
HEASLEY,JESSICA L .....	01/03/17	03/31/17	SCHEDULER .....	11,611.10
KIM,ELENA S .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	13,811.10
LOPEZ,JUAN A .....	01/03/17	03/31/17	STAFF ASSISTANT .....	8,311.10
MACFARLANE,ALEXANDRA .....	01/03/17	03/31/17	PRESS SECRETARY .....	12,711.10
NICKSON,MICHAEL A .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	4,888.90
PORROA GARCIA,IVELISSE A .....	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	9,166.67
QUINTAS,HERNAN I .....	01/03/17	03/31/17	PRESS SECRETARY .....	15,742.23
RADOSEVICH,MARTIN .....	02/01/17	02/28/17	SHARED EMPLOYEE .....	2,750.00
RUBINFELD, SARAH E. ....	01/30/17	03/31/17	CHIEF OF STAFF .....	22,027.77
SEXTON,EUGENIE O .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	30,115.57
SIACA,SIOBHAN C .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	11,244.43
			PERSONNEL COMPENSATION TOTALS:	214,728.40

TRAVEL

02-17 AP E0488715 AGUILAR, ANTONIO E. ....	01/03/17	01/30/17	PRIVATE AUTO MILEAGE .....	595.29
03-08 AP E0493177 PORROA GARCIA, IVELISSE A .....	01/05/17	01/05/17	TAXI/PARKING/TOLLS .....	13.80
03-08 AP E0493178 SIACA, SIOBHAN C. ....	01/05/17	01/05/17	TAXI/PARKING/TOLLS .....	16.35
03-09 AP E0495951 RUBINFELD, SARAH E. ....	02/21/17	02/24/17	COMMERCIAL TRANSPORTATION .....	525.60
03-09 AP E0495951 RUBINFELD, SARAH E. ....	02/21/17	02/24/17	LODGING .....	681.36
03-09 AP E0495951 RUBINFELD, SARAH E. ....	02/21/17	02/24/17	MEALS .....	56.44
03-09 AP E0495951 RUBINFELD, SARAH E. ....	02/21/17	02/24/17	CAR RENTAL .....	146.42
03-09 AP E0495951 RUBINFELD, SARAH E. ....	02/24/17	02/24/17	GASOLINE .....	19.60
03-09 AP E0495951 RUBINFELD, SARAH E. ....	02/21/17	02/24/17	TAXI/PARKING/TOLLS .....	48.82
03-23 AP E0498386 RUBINFELD, SARAH E. ....	02/21/17	02/21/17	MEALS .....	22.57
03-29 AP E0498995 CITIBANK GOV CARD SERVICE .....	01/06/17	01/23/17	COMMERCIAL TRANSPORTATION .....	3,252.95
03-29 AP E0498995 CITIBANK GOV CARD SERVICE .....	01/06/17	01/25/17	MEALS .....	88.37
03-31 AP E0501541 RUBINFELD, SARAH E. ....	03/08/17	03/08/17	TAXI/PARKING/TOLLS .....	12.51
			TRAVEL TOTALS:	5,480.08

RENT, COMMUNICATION, UTILITIES

01-05 AP E0474396 VERIZON WIRELESS .....	12/02/16	12/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	552.21
01-25 AP 00900759 UNITED PARCEL SERVICE .....	01/11/17	01/11/17	POSTAGE / COURIER / BOX RENTAL .....	8.72
01-25 AP 00900759 UNITED PARCEL SERVICE .....	01/12/17	01/12/17	POSTAGE / COURIER / BOX RENTAL .....	2.11
01-26 AP 00901064 UNITED PARCEL SERVICE .....	01/12/17	01/12/17	POSTAGE / COURIER / BOX RENTAL .....	72.06
01-26 AP E0481437 TIME WARNER CABLE .....	01/04/17	02/03/17	UTILITIES .....	549.67
02-01 AP E0483311 SOUTHERN CALIFORNIA EDISON .....	01/03/17	01/17/17	UTILITIES .....	340.43
02-06 AP 00901920 UNITED PARCEL SERVICE .....	01/23/17	01/23/17	POSTAGE / COURIER / BOX RENTAL .....	36.24
02-06 AP 00901920 UNITED PARCEL SERVICE .....	01/24/17	01/24/17	POSTAGE / COURIER / BOX RENTAL .....	2.10
02-13 AP 00902437 ADEYEMI AND YGUNDE OMLANA .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,500.00
02-16 AP 00904038 ADEYEMI AND YGUNDE OMLANA .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,500.00
02-17 AP E0488713 VERIZON WIRELESS .....	01/02/17	02/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	528.84
02-17 AP E0488714 TIME WARNER CABLE .....	02/04/17	03/03/17	UTILITIES .....	542.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RAUL RUIZ—Con.						
02-24	AP 00906773	UNITED PARCEL SERVICE	02/17/17 02/17/17	POSTAGE / COURIER / BOX RENTAL	2.11	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)	124.00	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)	834.05	
02-27	GL HRS0066094		01/01/17 01/31/17	RECORDING - (TRANSFER)	105.00	
02-28	AP 00906960	UNITED PARCEL SERVICE	02/17/17 02/17/17	POSTAGE / COURIER / BOX RENTAL	5.32	
02-28	AP 00906960	UNITED PARCEL SERVICE	02/21/17 02/21/17	POSTAGE / COURIER / BOX RENTAL	7.43	
03-06	AP E0493795	SOUTHERN CALIFORNIA EDISON	01/17/17 02/15/17	UTILITIES	136.46	
03-09	AP E0495951	RUBINFELD, SARAH E.	02/21/17 02/24/17	UTILITIES	29.90	
03-09	AP E0495958	VERIZON WIRELESS	02/02/17 03/01/17	TELECOMSRV/EQ/TOLL CHARGE	518.92	
03-15	AP 00908053	UNITED PARCEL SERVICE	03/06/17 03/06/17	POSTAGE / COURIER / BOX RENTAL	21.87	
03-16	AP 00909432	ADEYEMI AND YGUNDE OMLANA	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
03-21	AP 00912200	CITI PCARD-USPS PO	01/29/17 02/28/17	POSTAGE / COURIER / BOX RENTAL	23.75	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	36.00	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	124.00	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	824.10	
03-30	AP E0500603	SOUTHERN CALIFORNIA EDISON	02/15/17 03/17/17	UTILITIES	684.70	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,648.02
PRINTING AND REPRODUCTION						
01-27	GL PIX0065253		01/01/17 01/31/17	PHOTOGRAPHIC (TRANSFER)	54.50	
02-17	AP 00904174	CITI PCARD-SIGN-A-RAMA	01/03/17 01/28/17	ADVERTISEMENTS	1,881.80	
02-17	AP E0488712	RICOH USA INC	01/01/17 01/31/17	PRINTING & REPRODUCTION	107.00	
03-06	AP E0493809	DAVID L ANDRUKITIS INC	02/06/17 02/06/17	PRINTING & REPRODUCTION	152.50	
03-09	AP E0495960	DAVID L ANDRUKITIS INC	02/17/17 02/17/17	PRINTING & REPRODUCTION	70.00	
03-22	AP E0498389	RICOH USA INC	02/01/17 02/28/17	PRINTING & REPRODUCTION	107.00	
03-28	GL LAW0066931		03/17/17 03/17/17	REPRODUCTION OF FED/PUBLIC LAW	240.00	
03-28	GL PIX0066926		03/01/17 03/31/17	PHOTOGRAPHIC (TRANSFER)	21.50	
					PRINTING AND REPRODUCTION TOTALS:	2,634.30
OTHER SERVICES						
01-16	AP 00898163	LEIDOS DIGITAL SOLUTIONS INC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-01	AP E0483310	ADT SECURITY SERVICES	01/15/17 02/14/17	SECURITY SERVICE	154.71	
02-16	AP 00903441	LEIDOS DIGITAL SOLUTIONS INC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-17	AP E0488710	I SHRED	01/04/17 01/04/17	JANITORIAL AND MAINT SERV	45.00	
02-17	AP E0488711	ADT SECURITY SERVICES	02/15/17 03/14/17	SECURITY SERVICE	154.71	
02-17	AP E0488716	EDUVIGUES PRADO	01/03/17 01/30/17	JANITORIAL AND MAINT SERV	560.00	
03-06	AP E0493175	I SHRED	01/26/17 01/26/17	JANITORIAL AND MAINT SERV	45.00	
03-07	AP E0493796	I SHRED	02/23/17 02/23/17	JANITORIAL AND MAINT SERV	45.00	
03-07	AP E0493798	EDUVIGUES PRADO	02/06/17 02/27/17	JANITORIAL AND MAINT SERV	560.00	
03-16	AP 00908825	LEIDOS DIGITAL SOLUTIONS INC	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-23	AP E0498371	I SHRED	02/10/17 02/10/17	JANITORIAL AND MAINT SERV	55.00	
03-23	AP E0498378	I SHRED	03/09/17 03/09/17	JANITORIAL AND MAINT SERV	45.00	
					OTHER SERVICES TOTALS:	7,244.42
SUPPLIES AND MATERIALS						
01-25	AP 00900788	BOISE CASCADE COMPANY	01/12/17 01/12/17	FOOD & BEVERAGE	66.80	

1980



01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/04/17	01/04/17	OFFICE SUPPLIES (OUTSIDE) .....	210.07
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/09/17	01/09/17	OFFICE SUPPLIES (OUTSIDE) .....	-210.07
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/12/17	01/12/17	OFFICE SUPPLIES (OUTSIDE) .....	223.92
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	582.01
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/16/17	01/16/17	OFFICE SUPPLIES (OUTSIDE) .....	-64.00
02-17	AP	00904174	CITI PCARD-AMAZON.COM .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	1,238.68
02-17	AP	00904174	CITI PCARD-MICHAELS STORES .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	87.23
02-17	AP	00904174	CITI PCARD-RALPHS .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	42.70
02-17	AP	00904174	CITI PCARD-STAPLES .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	62.03
02-17	AP	00904174	CITI PCARD-STAPLES DIRECT .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	36.62
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE) .....	60.23
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-47.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	464.33
03-06	AP	E0493176	SPARKLETT'S & SIERRA SPRINGS .....	01/03/17	01/24/17	WATER .....	90.11
03-09	AP	E0495951	RUBINFELD, SARAH E. ....	02/21/17	02/21/17	FOOD & BEVERAGE .....	12.96
03-15	GL	FRM0066883	.....	01/14/17	01/14/17	FRAMING (TRANSFER) .....	31.00
03-21	AP	00912200	CITI PCARD-RALPHS .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	9.69
03-21	AP	00912200	CITI PCARD-WM SUPERCENTER .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	58.11
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-149.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	624.51
						SUPPLIES AND MATERIALS TOTALS:	3,430.93
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	323.40
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	323.40
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	323.40
						EQUIPMENT TOTALS:	970.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,027.07
						OFFICE TOTALS:	258,027.07
			2016 HON. RAUL RUIZ				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	251.52
						FRANKED MAIL TOTALS:	251.52
			PERSONNEL COMPENSATION				
			AGUILAR,ANTONIO E .....	01/01/17	01/02/17	STAFF ASSISTANT .....	260.00
			AGUILAR,ANTONIO E .....	01/01/17	01/02/17	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,600.00
			AGUILAR,ANTONIO E .....	01/01/17	01/02/17	STAFF ASSISTANT (OTHER COMPENSATION) .....	850.00
			ARNETT IV,ROSS H .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	305.56
			BLAND,MEGAN L .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	277.78
			BLEZA,MICHELLE G .....	01/01/17	01/02/17	CASEWORKER .....	222.22
			DAVIS,LISA A .....	01/01/17	01/02/17	CASEWORKER DIRECTOR .....	277.78
			DOTY,ERIN M .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	488.89
			GONZALEZ,SERGIO .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	109.33
			HASHEMI,COOKAB V .....	01/01/17	01/02/17	CHIEF OF STAFF .....	777.78
			HASHEMI,COOKAB V .....	12/01/16	12/31/16	CHIEF OF STAFF (OTHER COMPENSATION) .....	1,944.44
			HEASLEY,JESSICA L .....	01/01/17	01/02/17	SCHEDULER .....	263.89
			KIM,ELENA S .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	313.89
			LOPEZ,JUAN A .....	01/01/17	01/02/17	STAFF ASSISTANT .....	188.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RAUL RUIZ—Con.						
		MACFARLANE,ALEXANDRA .....	01/01/17	01/02/17	PRESS SECRETARY .....	288.89
		NICKSON,MICHAEL A .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	100.00
		PORROA GARCIA,IVELISSE A .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	208.33
		QUINTAS,HERNAN I .....	01/01/17	01/02/17	PRESS SECRETARY .....	357.78
		SEXTON,EUGENIE O .....	12/21/16	01/02/17	DISTRICT DIRECTOR .....	4,106.66
		SIACA,SIOBHAN C .....	12/21/16	01/02/17	LEGISLATIVE ASSISTANT .....	1,533.34
					PERSONNEL COMPENSATION TOTALS:	15,475.45
TRAVEL						
01-05	AP E0474371	KIM, ELENA S. ....	07/11/16	07/27/16	PRIVATE AUTO MILEAGE .....	480.60
01-05	AP E0474371	KIM, ELENA S. ....	07/27/16	07/30/16	PRIVATE AUTO MILEAGE .....	32.24
01-05	AP E0474371	KIM, ELENA S. ....	08/01/16	08/29/16	PRIVATE AUTO MILEAGE .....	301.91
01-05	AP E0474371	KIM, ELENA S. ....	12/01/16	12/23/16	PRIVATE AUTO MILEAGE .....	251.37
01-05	AP E0474381	CITIBANK GOV CARD SERVICE .....	11/03/16	11/29/16	COMMERCIAL TRANSPORTATION .....	2,735.30
01-05	AP E0474381	CITIBANK GOV CARD SERVICE .....	10/24/16	11/09/16	LODGING .....	1,180.62
01-05	AP E0474381	CITIBANK GOV CARD SERVICE .....	11/07/16	11/13/16	CAR RENTAL .....	318.08
01-05	AP E0474405	KIM, ELENA S. ....	09/21/16	09/22/16	MEALS .....	33.31
01-05	AP E0474405	KIM, ELENA S. ....	09/01/16	09/27/16	PRIVATE AUTO MILEAGE .....	409.48
01-05	AP E0474405	KIM, ELENA S. ....	09/15/16	09/15/16	PRIVATE AUTO MILEAGE .....	11.88
01-05	AP E0474405	KIM, ELENA S. ....	09/21/16	09/27/16	PRIVATE AUTO MILEAGE .....	175.61
01-05	AP E0474405	KIM, ELENA S. ....	10/01/16	10/20/16	PRIVATE AUTO MILEAGE .....	32.40
01-05	AP E0474405	KIM, ELENA S. ....	10/06/16	10/18/16	PRIVATE AUTO MILEAGE .....	278.86
01-05	AP E0474405	KIM, ELENA S. ....	10/09/16	10/25/16	PRIVATE AUTO MILEAGE .....	163.51
01-05	AP E0474405	KIM, ELENA S. ....	10/25/16	10/26/16	PRIVATE AUTO MILEAGE .....	95.04
01-05	AP E0474405	KIM, ELENA S. ....	11/01/16	11/23/16	PRIVATE AUTO MILEAGE .....	160.92
01-19	AP E0478600	BLEZA, MICHELLE G. ....	09/22/16	09/22/16	PRIVATE AUTO MILEAGE .....	64.26
01-19	AP E0478600	BLEZA, MICHELLE G. ....	10/06/16	10/31/16	PRIVATE AUTO MILEAGE .....	268.05
01-19	AP E0478600	BLEZA, MICHELLE G. ....	11/01/16	11/23/16	PRIVATE AUTO MILEAGE .....	321.30
01-19	AP E0478600	BLEZA, MICHELLE G. ....	12/12/16	12/15/16	PRIVATE AUTO MILEAGE .....	82.30
02-16	AP E0488717	AGUILAR, ANTONIO E. ....	12/20/16	12/20/16	PRIVATE AUTO MILEAGE .....	11.56
02-17	AP E0488720	HASHEMI,COOKAB V .....	12/12/16	12/15/16	MEALS .....	30.05
02-17	AP E0489063	CITIBANK GOV CARD SERVICE .....	12/02/16	12/15/16	COMMERCIAL TRANSPORTATION .....	1,778.00
02-17	AP E0489063	CITIBANK GOV CARD SERVICE .....	11/29/16	12/02/16	MEALS .....	68.66
03-21	AP E0498991	CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION .....	275.10
					TRAVEL TOTALS:	9,560.41
RENT, COMMUNICATION, UTILITIES						
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	124.00
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	782.77
02-01	AP E0483312	SOUTHERN CALIFORNIA EDISON .....	12/16/16	01/02/17	UTILITIES .....	437.70
03-07	AP E0493802	ADEYEMI AND YGUNDE OMLANA .....	10/24/16	12/20/16	UTILITIES .....	79.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,459.49
PRINTING AND REPRODUCTION						
02-17	AP E0488500	RICOH USA INC .....	11/01/16	11/30/16	PRINTING & REPRODUCTION .....	107.00
					PRINTING AND REPRODUCTION TOTALS:	107.00

1982

OTHER SERVICES									
01-04	AP	E0474377	PERKINS COIE LLP	06/14/16	06/14/16	NON-TECHNOLOGY SERVICE CONTR			1,956.00
01-04	AP	E0474398	PERKINS COIE LLP	05/26/16	05/26/16	NON-TECHNOLOGY SERVICE CONTR			1,008.00
02-01	AP	E0483314	EDUVIGUES PRADO	12/04/16	12/18/16	JANITORIAL AND MAINT SERV			560.00
02-17	AP	E0488718	I SHRED	12/15/16	12/15/16	JANITORIAL AND MAINT SERV			45.00
03-10	AP	E0493179	DCS CONGRESSIONAL LLC	01/01/17	12/31/17	WEB DEV HST.EMAIL & RLTD SERV			10,800.00
									14,369.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
01-04	AP	E0474372	SPARKLETT'S & SIERRA SPRINGS	11/08/16	11/29/16	WATER			85.52
01-05	AP	E0474385	CRITICAL MENTION	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L			3,600.00
01-05	AP	E0474415	CATALIST LLC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L			1,841.92
01-06	AP	E0474392	LEXISNEXIS	12/31/16	12/30/18	PUBLICATIONS/REFERENCE MAT'L			11,400.00
01-09	AP	E0474417	PERKINS COIE LLP	12/23/16	12/23/16	PUBLICATIONS/REFERENCE MAT'L			2,091.86
01-17	AP	00897454	BOISE CASCADE COMPANY	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE)			1,338.56
01-17	AP	E0479497	TVEYES INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L			2,400.00
01-19	AP	00900647	CITI PCARD-BB DESERTAIDSPROJECT	11/29/16	12/28/16	FOOD & BEVERAGE			40.00
01-19	AP	00900647	CITI PCARD-JULIE'S HALLMARK	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)			12.90
01-19	AP	00900647	CITI PCARD-PALM DESERT CHAMBER	11/29/16	12/28/16	FOOD & BEVERAGE			220.00
01-19	AP	00900647	CITI PCARD-RALPHS	11/29/16	12/28/16	FOOD & BEVERAGE			140.59
01-19	AP	00900647	CITI PCARD-SIP	11/29/16	12/28/16	FOOD & BEVERAGE			242.00
01-31	GL	RMS0065473		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)			3,296.68
02-16	AP	E0488722	SPARKLETT'S & SIERRA SPRINGS	12/06/16	12/27/16	WATER			89.58
03-03	AP	E0471529	PALM DESSERT CHAMBER OF	11/15/16	11/15/16	FOOD & BEVERAGE			-120.00
									SUPPLIES AND MATERIALS TOTALS:
									26,679.61
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									67,902.48
									OFFICE TOTALS:
									67,902.48

1983

2015 HON. RAUL RUIZ OFFICIAL EXPENSES OF MEMBERS									
PRINTING AND REPRODUCTION									
02-17	AP	E0488719	DAVID L ANDRUKITIS INC	12/30/15	12/30/15	PRINTING & REPRODUCTION			350.00
									PRINTING AND REPRODUCTION TOTALS:
									350.00
OTHER SERVICES									
01-05	AP	E0474382	PERKINS COIE LLP	09/11/15	09/11/15	NON-TECHNOLOGY SERVICE CONTR			196.00
									OTHER SERVICES TOTALS:
									196.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									546.00
									OFFICE TOTALS:
									546.00

2017 HON. C. A. DUTCH RUPPERSBERGER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	210.75	210.75
PERSONNEL COMPENSATION	218,422.74	218,422.74
TRAVEL	2,885.66	2,885.66
RENT, COMMUNICATION, UTILITIES	23,124.39	23,124.39
PRINTING AND REPRODUCTION	795.99	795.99
OTHER SERVICES	9,859.34	9,859.34
SUPPLIES AND MATERIALS	19,440.00	19,440.00
EQUIPMENT	39.00	39.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,777.87	274,777.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. C. A. DUTCH RUPPERSBERGER—Con.						
					OFFICE TOTALS:	274,777.87
						274,777.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17 01/31/17	FRANKED MAIL		-68.20
02-27	AP	00906822	01/03/17 01/31/17	FRANKED MAIL		215.94
02-28	GL	FLG0066225	02/20/17 02/28/17	FRANKED MAIL		-83.95
03-29	AP	00912278	02/01/17 02/28/17	FRANKED MAIL		242.76
03-31	GL	FLG0067145	03/20/17 03/31/17	FRANKED MAIL		-95.80
					FRANKED MAIL TOTALS:	210.75
PERSONNEL COMPENSATION						
		AKWARA,NGOZI D	01/03/17 03/31/17	PART-TIME EMPLOYEE		1,711.10
		AKWARA,NGOZI D	01/09/17 02/28/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
		ANTHONY, EDWARD	01/03/17 03/31/17	PART-TIME EMPLOYEE		1,222.23
		BAKER, MICHAEL	01/03/17 03/31/17	OUTREACH DIRECTOR		15,655.57
		BROWER,JUSTIN N	01/03/17 03/31/17	MILITARY LEGISLATIVE ASSISTANT		12,222.23
		DUGGINS, CORI L	01/03/17 03/31/17	DEPUTY CHIEF OF STAFF		14,666.67
		GONZALES, B W	01/03/17 03/31/17	LEGISLATIVE DIRECTOR		19,555.57
		HEITLINGER,DAVID A	01/03/17 03/31/17	LEGISLATIVE ASSISTANT		10,266.67
		LENNON,JAIME	01/03/17 03/31/17	DIRECTOR OF COMMUNICATIONS		18,333.33
		MARIN,DIEGO F	01/03/17 03/31/17	STAFF ASSISTANT		8,555.57
		MEYER,ASHLEY A	01/03/17 03/31/17	DIR OF GOVERNMENT & BUSINESS		14,666.67
		OURSLE, TARA L	01/03/17 03/31/17	CHIEF OF STAFF		41,167.13
		PHAUP,ELLIOTT R	01/03/17 03/31/17	EXECUTIVE ASSISTANT/SCHEDULER		13,444.43
		PLEASANT-JONES,GEORGE C	01/03/17 03/31/17	COMMUNITY AFFAIRS LIAISON		14,666.67
		STRONG, KENDALL E	01/03/17 03/31/17	STAFF ASSISTANT		8,555.57
		STUART,JASMINE M	01/03/17 03/31/17	CONSTITUENT LIAISON		10,511.10
		YATES, LYNN J	01/03/17 03/31/17	CONSTITUENT LIAISON		12,222.23
					PERSONNEL COMPENSATION TOTALS:	218,422.74
TRAVEL						
01-31	AP	E0482986	01/04/17 01/10/17	TAXI/PARKING/TOLLS		101.32
01-31	AP	E0482991	01/05/17 01/10/17	COMMERCIAL TRANSPORTATION		211.00
02-13	AP	E0486226	01/11/17 01/16/17	PRIVATE AUTO MILEAGE		42.80
02-13	AP	E0486231	01/06/17 01/31/17	PRIVATE AUTO MILEAGE		376.47
02-13	AP	E0488233	01/12/17 01/13/17	PRIVATE AUTO MILEAGE		29.43
02-15	AP	E0487597	01/11/17 01/31/17	TAXI/PARKING/TOLLS		45.45
02-15	AP	E0487598	01/24/17 01/27/17	TAXI/PARKING/TOLLS		16.00
02-15	AP	E0487608	01/27/17 01/27/17	PRIVATE AUTO MILEAGE		33.65
03-07	AP	E0493678	02/12/17 02/19/17	PRIVATE AUTO MILEAGE		87.21
03-07	AP	E0493682	01/11/17 02/14/17	PRIVATE AUTO MILEAGE		188.32
03-07	AP	E0493762	02/01/17 02/28/17	PRIVATE AUTO MILEAGE		269.64
03-07	AP	E0493763	02/23/17 02/27/17	PRIVATE AUTO MILEAGE		95.23
03-08	AP	E0493681	02/07/17 02/28/17	TAXI/PARKING/TOLLS		32.00
03-08	AP	E0493683	02/01/17 02/01/17	PRIVATE AUTO MILEAGE		42.96

1984

03-08	AP	E0493684	PLEASANT-JONES, GEORGE C. ....	02/10/17	02/14/17	PRIVATE AUTO MILEAGE .....	42.80
03-08	AP	E0493765	MEYER, ASHLEY A. ....	02/07/17	02/28/17	TAXI/PARKING/TOLLS .....	40.98
03-09	AP	E0493680	PHAUP, ELLIOTT R. ....	02/02/17	02/24/17	TAXI/PARKING/TOLLS .....	61.17
03-13	AP	E0495116	OURSLEER, TARA L. ....	01/12/17	03/01/17	TAXI/PARKING/TOLLS .....	232.89
03-14	AP	E0495114	OURSLEER, TARA L. ....	01/02/17	03/01/17	TAXI/PARKING/TOLLS .....	385.00
03-29	AP	E0500630	HON. C.A. DUTCH RUPPERSBERGER .....	01/03/17	02/27/17	PRIVATE AUTO MILEAGE .....	551.34
						TRAVEL TOTALS:	2,885.66
			RENT, COMMUNICATION, UTILITIES				
01-26	AP	E0480576	COMCAST .....	12/31/16	01/19/17	UTILITIES .....	190.95
02-13	AP	E0486224	VERIZON NEW JERSEY INC .....	01/25/17	02/24/17	TELECOMSRV/EQ/TOLL CHARGE .....	481.52
02-13	AP	E0486230	AVAYA .....	01/27/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE .....	676.33
02-16	AP	00904063	ATAPCO PADONIA LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,914.10
02-16	AP	00904064	ATAPCO PADONIA LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,914.10
02-17	AP	E0488731	COMCAST .....	01/31/17	02/19/17	UTILITIES .....	190.87
02-27	AP	E0490189	VERIZON BUSINESS SERVICES .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	31.64
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	20.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	113.50
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,265.63
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	54.57
02-27	GL	HRS0066094	.....	01/01/17	01/31/17	RECORDING - (TRANSFER) .....	105.00
03-07	AP	E0492841	VERIZON NEW JERSEY INC .....	12/25/16	01/24/17	TELECOMSRV/EQ/TOLL CHARGE .....	510.94
03-14	AP	E0495105	VERIZON .....	02/25/17	03/24/17	TELECOMSRV/EQ/TOLL CHARGE .....	498.89
03-16	AP	00909454	ATAPCO PADONIA LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,914.10
03-27	AP	E0499046	VERIZON BUSINESS SERVICES .....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	31.94
03-27	AP	E0499118	COMCAST .....	02/18/17	03/19/17	UTILITIES .....	190.90
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	20.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	113.50
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	834.54
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	51.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,124.39
			PRINTING AND REPRODUCTION				
01-26	AP	E0481904	DAVID L ANDRUKITIS INC .....	01/17/17	01/17/17	PRINTING & REPRODUCTION .....	247.50
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	19.20
02-13	AP	E0487605	DAVID L ANDRUKITIS INC .....	02/03/17	02/03/17	PRINTING & REPRODUCTION .....	97.50
03-02	AP	E0492855	DAVID L ANDRUKITIS INC .....	02/09/17	02/09/17	PRINTING & REPRODUCTION .....	265.00
03-02	AP	E0492856	DAVID L ANDRUKITIS INC .....	02/13/17	02/13/17	PRINTING & REPRODUCTION .....	137.50
03-27	AP	E0499043	SHAMROCK AWARDS & ENGRAVING .....	01/27/17	03/15/17	PRINTING & REPRODUCTION .....	16.49
03-28	GL	PIX0066926	.....	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER) .....	12.80
						PRINTING AND REPRODUCTION TOTALS:	795.99
			OTHER SERVICES				
01-16	AP	00898205	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
01-16	AP	00898206	CAPITOL IDEA TECHNOLOGY INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00
02-13	AP	E0486222	SECURITY & SAFETY TECHNOLOGIES INC .....	01/01/17	03/31/17	SECURITY SERVICE .....	79.34
02-16	AP	00903483	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-16	AP	00903484	CAPITOL IDEA TECHNOLOGY INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00
03-16	AP	00908867	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
03-16	AP	00908868	CAPITOL IDEA TECHNOLOGY INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00
						OTHER SERVICES TOTALS:	9,859.34
			SUPPLIES AND MATERIALS				
01-17	AP	E0478332	HAGUE QUALITY WATER OF MD INC .....	01/07/17	02/06/17	WATER .....	63.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. C. A. DUTCH RUPPERSBERGER—Con.						
01-17	AP E0478333	HAGUE QUALITY WATER OF MD INC .....	01/08/17 02/07/17	WATER .....		63.00
01-30	AP E0481905	THE AEGIS .....	01/04/17 02/01/17	PUBLICATIONS/REFERENCE MAT'L .....		25.31
01-30	AP E0481906	THE WASHINGTON POST .....	01/29/17 03/29/18	PUBLICATIONS/REFERENCE MAT'L .....		230.40
01-30	AP E0481908	GONZALES, B W. ....	01/09/17 01/09/17	OFFICE SUPPLIES (OUTSIDE) .....		179.54
01-30	AP E0482401	CAPITOL IDEA TECHNOLOGY INC .....	01/23/17 01/23/17	OFFICE SUPPLIES (OUTSIDE) .....		345.00
01-31	GL FLG0065440	.....	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		-181.00
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		738.35
02-15	AP E0487593	HAGUE QUALITY WATER OF MD INC .....	02/07/17 03/06/17	WATER .....		63.00
02-15	AP E0487594	BROWER, JUSTIN .....	01/19/17 01/19/17	FOOD & BEVERAGE .....		54.22
02-15	AP E0487600	GONZALES, B W. ....	01/18/17 01/23/17	FOOD & BEVERAGE .....		461.04
02-15	AP E0487602	HAGUE QUALITY WATER OF MD INC .....	02/08/17 03/07/17	WATER .....		63.00
02-16	AP E0487592	STRONG, KENDALL E. ....	02/06/17 02/06/17	OFFICE SUPPLIES (OUTSIDE) .....		62.48
02-21	AP E0488730	POLITICO LLC .....	01/03/17 01/02/18	PUBLICATIONS/REFERENCE MAT'L .....		9,890.00
02-27	AP E0490190	THE AEGIS .....	02/01/17 03/29/17	PUBLICATIONS/REFERENCE MAT'L .....		25.31
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		-318.00
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		385.98
03-07	AP E0492857	JEFFERSONIAN .....	03/09/17 09/07/17	PUBLICATIONS/REFERENCE MAT'L .....		18.75
03-08	AP E0493679	BAKER, MICHAEL .....	01/16/17 01/16/17	FOOD & BEVERAGE .....		35.00
03-09	AP E0493764	MEYER, ASHLEY A .....	02/09/17 02/09/17	FOOD & BEVERAGE .....		65.00
03-15	AP E0495103	OFFICE DEPOT BUSINESS CREDIT .....	01/27/17 01/27/17	OFFICE SUPPLIES (OUTSIDE) .....		67.95
03-15	AP E0495946	HAGUE QUALITY WATER OF MD INC .....	03/07/17 04/06/17	WATER .....		63.00
03-17	AP E0495947	BLOOMBERG LP .....	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L .....		5,940.00
03-27	AP E0499044	THE NEW YORK TIMES .....	02/25/17 02/23/18	PUBLICATIONS/REFERENCE MAT'L .....		593.89
03-27	AP E0499045	DUGGINS, CORI L .....	03/10/17 03/10/17	OFFICE SUPPLIES (OUTSIDE) .....		57.97
03-27	AP E0499047	HAGUE QUALITY WATER OF MD INC .....	03/08/17 04/08/17	WATER .....		63.00
03-27	AP E0499048	THE WASHINGTON POST .....	01/29/17 07/15/17	PUBLICATIONS/REFERENCE MAT'L .....		230.40
03-29	AP E0500631	JEFFERSONIAN .....	03/09/17 09/07/17	PUBLICATIONS/REFERENCE MAT'L .....		18.75
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		-286.00
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		421.66
					SUPPLIES AND MATERIALS TOTALS:	19,440.00
EQUIPMENT						
01-30	AP E0481911	MARIN, DIEGO F. ....	01/20/17 01/20/17	MAINTENANCE / REPAIRS .....		39.00
					EQUIPMENT TOTALS:	39.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,777.87
					OFFICE TOTALS:	274,777.87
2016 HON. C. A. DUTCH RUPPERSBERGER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....		248.52
					FRANKED MAIL TOTALS:	248.52
PERSONNEL COMPENSATION						
		AKWARA, NGOZI D .....	01/01/17 01/02/17	PART-TIME EMPLOYEE .....		38.89

1986

		ANTHONY, EDWARD .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	27.78
		BAKER, MICHAEL .....	01/01/17	01/02/17	OUTREACH DIRECTOR .....	344.44
		BROWER,JUSTIN N .....	01/01/17	01/02/17	MILITARY LEGISLATIVE ASSISTANT .....	277.78
		DUGGINS, CORI L .....	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF .....	333.33
		GONZALES, B W. ....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	444.44
		HEITLINGER,DAVID A .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	233.33
		LENNON,JAIME .....	01/01/17	01/02/17	DIRECTOR OF COMMUNICATIONS .....	416.67
		MARIN,DIEGO F .....	01/01/17	01/02/17	STAFF ASSISTANT .....	194.44
		MEYER,ASHLEY A .....	01/01/17	01/02/17	DIR OF GOVERNMENT & BUSINESS .....	333.33
		OURSLE, TARA L .....	01/01/17	01/02/17	CHIEF OF STAFF .....	935.62
		PHAUP,ELLIOTT R .....	01/01/17	01/02/17	EXECUTIVE ASSISTANT/SCHEDULER .....	305.56
		PLEASANT-JONES,GEORGE C .....	01/01/17	01/02/17	COMMUNITY AFFAIRS LIAISON .....	333.33
		STRONG, KENDALL E .....	01/01/17	01/02/17	STAFF ASSISTANT .....	194.44
		STUART,JASMINE M .....	01/01/17	01/02/17	CONSTITUENT LIAISON .....	222.22
		YATES, LYNN J. ....	01/01/17	01/02/17	CONSTITUENT LIAISON .....	277.78
					PERSONNEL COMPENSATION TOTALS:	4,913.38
	TRAVEL					
01-03	AP	E0473822 GONZALES, B W. ....	10/13/16	11/17/16	PRIVATE AUTO MILEAGE .....	349.92
01-03	AP	E0473836 OURSLER, TARA L. ....	12/08/16	12/08/16	COMMERCIAL TRANSPORTATION .....	154.00
01-03	AP	E0473838 HON. C.A. DUTCH RUPPERSBERGER .....	11/17/16	12/15/16	PRIVATE AUTO MILEAGE .....	255.42
01-03	AP	E0473840 OURSLER, TARA L. ....	12/08/16	12/08/16	TAXI/PARKING/TOLLS .....	18.00
01-03	AP	E0473917 MEYER, ASHLEY A. ....	12/09/16	12/21/16	PRIVATE AUTO MILEAGE .....	148.93
01-03	AP	E0473918 BAKER, MICHAEL .....	11/17/16	12/14/16	PRIVATE AUTO MILEAGE .....	138.24
01-17	AP	E0478330 HON. C.A. DUTCH RUPPERSBERGER .....	09/06/16	09/30/16	PRIVATE AUTO MILEAGE .....	251.64
01-17	AP	E0478362 PHAUP, ELLIOTT R. ....	12/20/16	12/20/16	PRIVATE AUTO MILEAGE .....	59.40
01-17	AP	E0478372 PHAUP, ELLIOTT R. ....	12/16/16	12/16/16	TAXI/PARKING/TOLLS .....	15.48
01-17	AP	E0478374 HON. C.A. DUTCH RUPPERSBERGER .....	10/06/16	10/25/16	PRIVATE AUTO MILEAGE .....	116.10
01-17	AP	E0478375 HON. C.A. DUTCH RUPPERSBERGER .....	11/04/16	11/29/16	PRIVATE AUTO MILEAGE .....	204.12
01-17	AP	E0478376 HON. C.A. DUTCH RUPPERSBERGER .....	12/02/16	12/15/16	PRIVATE AUTO MILEAGE .....	162.54
01-18	AP	E0478896 GONZALES, B W. ....	10/07/16	10/14/16	TAXI/PARKING/TOLLS .....	44.00
01-27	AP	E0481892 LENNON,JAIME .....	06/28/16	06/30/16	PRIVATE AUTO MILEAGE .....	86.67
01-27	AP	E0481894 LENNON,JAIME .....	07/02/16	07/19/16	PRIVATE AUTO MILEAGE .....	41.73
01-27	AP	E0481896 LENNON,JAIME .....	08/23/16	08/24/16	PRIVATE AUTO MILEAGE .....	48.42
01-27	AP	E0481897 LENNON,JAIME .....	09/26/16	09/26/16	PRIVATE AUTO MILEAGE .....	36.11
01-30	AP	E0481898 LENNON,JAIME .....	12/13/16	12/13/16	PRIVATE AUTO MILEAGE .....	16.05
01-30	AP	E0481899 LENNON,JAIME .....	10/12/16	10/25/16	PRIVATE AUTO MILEAGE .....	69.28
01-30	AP	E0481900 LENNON,JAIME .....	11/14/16	11/17/16	PRIVATE AUTO MILEAGE .....	70.62
01-30	AP	E0481901 LENNON,JAIME .....	03/18/16	03/24/16	PRIVATE AUTO MILEAGE .....	43.87
01-30	AP	E0481903 LENNON,JAIME .....	05/16/16	05/16/16	PRIVATE AUTO MILEAGE .....	14.98
01-30	AP	E0482400 LENNON,JAIME .....	04/07/16	04/16/16	PRIVATE AUTO MILEAGE .....	44.94
01-30	AP	E0482402 DUGGINS, CORI L. ....	10/07/16	10/07/16	PRIVATE AUTO MILEAGE .....	25.07
01-30	AP	E0482403 DUGGINS, CORI L. ....	09/26/16	09/26/16	PRIVATE AUTO MILEAGE .....	21.80
01-30	AP	E0482404 DUGGINS, CORI L. ....	08/29/16	08/29/16	PRIVATE AUTO MILEAGE .....	38.15
01-30	AP	E0482405 DUGGINS, CORI L. ....	11/17/16	11/18/16	PRIVATE AUTO MILEAGE .....	51.23
02-13	AP	E0486233 PLEASANT-JONES, GEORGE C. ....	11/23/16	11/23/16	PRIVATE AUTO MILEAGE .....	44.28
02-13	AP	E0488233 MARIN, DIEGO F. ....	12/15/16	12/15/16	PRIVATE AUTO MILEAGE .....	54.57
					TRAVEL TOTALS:	2,625.56
01-03	AP	E0473837 RENT, COMMUNICATION, UTILITIES VERIZON BUSINESS SERVICES .....	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	32.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. C. A. DUTCH RUPPERSBERGER—Con.						
01-18	AP E0478895	VERIZON BUSINESS SERVICES	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE	64.04	
01-26	AP E0480572	VERIZON BUSINESS SERVICES	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE	31.83	
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER)	20.00	
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM SERV (TRANSFER)	113.50	
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER)	902.84	
01-26	GL EMS0065250		12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF)	45.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,209.73
01-26	AP E0481907	DAVID L ANDRUKITIS INC	10/20/16 10/20/16	PRINTING & REPRODUCTION	127.50	
				PRINTING AND REPRODUCTION TOTALS:		127.50
SUPPLIES AND MATERIALS						
01-03	AP E0473835	CQ ROLL CALL INC	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L	4,999.00	
01-08	AP E0473919	DOURON INC	12/22/16 12/22/16	OFFICE SUPPLIES (OUTSIDE)	2,155.23	
01-13	AP 00897398	BSL GEM LASER EXPRESS LLC	01/06/17 01/06/17	OFFICE SUPPLIES (OUTSIDE)	353.79	
01-17	AP E0478334	OFFICE DEPOT BUSINESS CREDIT	12/07/16 12/16/16	OFFICE SUPPLIES (OUTSIDE)	535.12	
01-18	AP E0478955	GONZALES, B W.	11/17/16 11/17/16	FOOD & BEVERAGE	46.76	
01-18	AP E0478957	GONZALES, B W.	01/02/17 01/02/17	FOOD & BEVERAGE	52.77	
01-26	AP E0480574	THE AEGIS	12/27/16 02/17/17	PUBLICATIONS/REFERENCE MAT'L	27.68	
02-23	AP 00902226	CAPITOL MARKING PRODUCTS INC	01/09/17 01/09/17	OFFICE SUPPLIES (OUTSIDE)	25.00	
				SUPPLIES AND MATERIALS TOTALS:	8,195.35	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,320.04	
				OFFICE TOTALS:		17,320.04
2015 HON. C. A. DUTCH RUPPERSBERGER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-02	AP E0353583	TIME INC	12/01/15 12/01/16	PUBLICATIONS/REFERENCE MAT'L	-24.95	
				SUPPLIES AND MATERIALS TOTALS:	-24.95	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-24.95	
				OFFICE TOTALS:		-24.95
2017 HON. BOBBY L. RUSH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	50.69	50.69
				PERSONNEL COMPENSATION	232,777.57	232,777.57
				TRAVEL	6,742.52	6,742.52
				RENT, COMMUNICATION, UTILITIES	24,113.03	24,113.03
				OTHER SERVICES	19,327.05	19,327.05
				SUPPLIES AND MATERIALS	7,003.84	7,003.84
				EQUIPMENT	1,139.01	1,139.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,153.71	291,153.71
				OFFICE TOTALS:	291,153.71	291,153.71

1988



OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0065440		01/20/17	01/31/17	FRANKED MAIL	-20.75	
02-27	AP	00906822	UNITED STATES POSTAL SERVICE	01/03/17	01/31/17	FRANKED MAIL	24.65	
03-29	AP	00912278	UNITED STATES POSTAL SERVICE	02/01/17	02/28/17	FRANKED MAIL	46.79	
							FRANKED MAIL TOTALS:	50.69
PERSONNEL COMPENSATION								
		BEARDEN, LALIQUE		01/03/17	03/31/17	OFFICE COORDINATOR	10,211.11	
		FOUNTAIN, MELVIN R.		01/03/17	03/31/17	PART-TIME EMPLOYEE	6,838.95	
		GAVIN-PARKS, INGRID Y.		01/03/17	03/31/17	DEPTY DIR OF ADMIN & OPERATION	18,333.33	
		GRANGE, ROBYN E.		01/03/17	03/31/17	DISTRICT DIRECTOR	22,000.00	
		HALL, ROSEMARY		01/03/17	03/31/17	PERSONAL SECRETARY/EXEC ASST	13,444.43	
		HALL, DOROTHY		01/03/17	03/31/17	SR. CONSTITUENT SERVICES ASSOC	14,177.77	
		HENSON-GALDIN, STEPHANIE A.		02/09/17	03/31/17	PRESS SECRETARY	10,833.33	
		JOHNSON, DEBRA N.		01/03/17	03/31/17	COMMUNICATIONS DIRECTOR	19,169.92	
		MARSHALL, JOHN P.		01/03/17	03/31/17	SENIOR POLICY ADVISOR	13,444.43	
		MCCOLLUM, SANDRA S.		02/08/17	03/31/17	RECEPTIONIST	5,005.55	
		MOTLEY, ESSENCE R.		01/03/17	03/31/17	ASST. TO CONG./STAFF ASSISTANT	8,555.57	
		MYERS, NAOMI L.		01/03/17	03/31/17	DIRECTOR, ADMIN & OPERATIONS	20,044.43	
		PANDYA, NISHITH K.		01/03/17	01/30/17	SR LEGISLATIVE ASSISTANT	3,733.33	
		PANDYA, NISHITH K.		02/01/17	03/31/17	LEGISLATIVE DIRECTOR	11,375.00	
		POLLAS-KIMBLE, YARDLY		01/03/17	03/31/17	CHIEF OF STAFF	27,456.00	
		SPARKMAN, WALTER		01/03/17	03/31/17	PART-TIME EMPLOYEE	2,898.13	
		SULEMAN, M Y.		01/03/17	03/31/17	DEPUTY DISTRICT DIRECTOR	15,111.86	
		TEAGUE, JAMES F.		01/03/17	03/31/17	CONSTITUENT SERVICES ASSOC	10,144.43	
							PERSONNEL COMPENSATION TOTALS:	232,777.57
TRAVEL								
02-08	AP	E0483105	CONGRESSIONAL MANAGEMENT FOUNDATION	01/17/17	01/18/17	COMMERCIAL TRANSPORTATION	546.37	
02-10	AP	E0484167	PANDYA, NISHITH K.	01/17/17	01/18/17	MEALS	20.48	
02-10	AP	E0484167	PANDYA, NISHITH K.	01/17/17	01/18/17	PRIVATE AUTO MILEAGE	8.10	
02-10	AP	E0484173	GAVIN-PARKS, INGRID Y.	01/09/17	01/17/17	MEALS	40.42	
02-10	AP	E0484173	GAVIN-PARKS, INGRID Y.	01/09/17	01/10/17	TAXI/PARKING/TOLLS	29.60	
02-15	AP	E0485433	POLLAS-KIMBLE, YARDLY	01/17/17	01/17/17	TAXI/PARKING/TOLLS	34.00	
02-23	AP	E0491192	CITIBANK GOV CARD SERVICE	01/09/17	01/10/17	LODGING	149.73	
02-23	AP	E0491192	CITIBANK GOV CARD SERVICE	01/10/17	01/17/17	MEALS	41.27	
02-23	AP	E0491192	CITIBANK GOV CARD SERVICE	01/09/17	01/10/17	CAR RENTAL	59.00	
02-23	AP	E0491192	CITIBANK GOV CARD SERVICE	01/09/17	01/19/17	TAXI/PARKING/TOLLS	116.00	
03-08	AP	E0494574	CITIBANK GOV CARD SERVICE	01/09/17	01/18/17	COMMERCIAL TRANSPORTATION	2,534.80	
03-08	AP	E0494574	CITIBANK GOV CARD SERVICE	01/16/17	01/18/17	LODGING	1,056.44	
03-08	AP	E0494574	CITIBANK GOV CARD SERVICE	01/06/17	01/19/17	GASOLINE	150.00	
03-16	AP	E0494575	CITIBANK GOV CARD SERVICE	01/09/17	01/25/17	COMMERCIAL TRANSPORTATION	841.20	
03-16	AP	E0494575	CITIBANK GOV CARD SERVICE	01/09/17	01/10/17	LODGING	157.55	
03-16	AP	E0494575	CITIBANK GOV CARD SERVICE	01/10/17	01/25/17	MEALS	100.12	
03-16	AP	E0494575	CITIBANK GOV CARD SERVICE	01/09/17	01/25/17	CAR RENTAL	824.75	
03-16	AP	E0494575	CITIBANK GOV CARD SERVICE	01/18/17	01/18/17	TAXI/PARKING/TOLLS	32.69	
							TRAVEL TOTALS:	6,742.52
RENT, COMMUNICATION, UTILITIES								
01-16	AP	00901391	ALFRED L SEIB	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
01-19	AP	00897450	FEDERAL EXPRESS CORPORATION	01/02/17	01/06/17	POSTAGE / COURIER / BOX RENTAL	6.53	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BOBBY L. RUSH—Con.						
01-26	AP 00901080	FEDERAL EXPRESS CORPORATION	01/16/17 01/20/17	POSTAGE / COURIER / BOX RENTAL		12.69
02-06	AP 00901925	FEDERAL EXPRESS CORPORATION	01/30/17 02/03/17	POSTAGE / COURIER / BOX RENTAL		4.59
02-10	AP E0484162	COMCAST	12/08/16 01/07/17	UTILITIES		195.45
02-10	AP E0484176	THE PEOPLES GAS LIGHT AND COKE COMPANY	12/13/16 01/13/17	UTILITIES		453.28
02-10	AP E0484178	THE PEOPLES GAS LIGHT AND COKE COMPANY	12/13/16 01/13/17	UTILITIES		350.05
02-10	AP E0484179	AT&T	12/10/16 01/09/17	TELECOMSRV/EQ/TOLL CHARGE		1,774.98
02-10	AP E0484185	COMCAST	01/08/17 02/07/17	UTILITIES		199.94
02-16	AP 00902662	FEDERAL EXPRESS CORPORATION	02/06/17 02/10/17	POSTAGE / COURIER / BOX RENTAL		10.56
02-16	AP 00903855	ALFRED L SEIB	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
02-24	AP 00906779	FEDERAL EXPRESS CORPORATION	02/13/17 02/17/17	POSTAGE / COURIER / BOX RENTAL		125.61
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)		126.25
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)		1,686.11
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRNSF)		36.23
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)		27.89
02-28	AP 00906975	FEDERAL EXPRESS CORPORATION	02/20/17 02/24/17	POSTAGE / COURIER / BOX RENTAL		5.48
03-05	AP E0491176	COMED	12/28/16 01/30/17	UTILITIES		84.60
03-05	AP E0491184	COMED	12/28/16 01/30/17	UTILITIES		180.67
03-05	AP E0491186	COMED	12/28/16 01/30/17	UTILITIES		202.76
03-16	AP 00909235	ALFRED L SEIB	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)		32.00
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)		126.25
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)		1,873.06
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRNSF)		36.23
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)		29.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,113.03
OTHER SERVICES						
01-16	AP 00898188	LEIDOS DIGITAL SOLUTIONS INC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
02-08	AP E0483105	CONGRESSIONAL MANAGEMENT FOUNDATION	01/17/17 01/18/17	TRAINING		5,800.00
02-16	AP 00903466	LEIDOS DIGITAL SOLUTIONS INC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
02-17	AP 00904174	CITI PCARD-STATE FARM	01/03/17 01/28/17	INSURANCE		677.18
03-07	AP E0491173	TYCO INTEGRATED SECURITY LLC	01/09/17 01/09/17	SECURITY SERVICE		1,670.22
03-07	AP E0491177	TERMINIX INTERNATIONAL	01/09/17 01/09/17	JANITORIAL AND MAINT SERV		58.00
03-07	AP E0491178	TYCO INTEGRATED SECURITY LLC	02/01/17 04/30/17	SECURITY SERVICE		1,116.65
03-16	AP 00908850	LEIDOS DIGITAL SOLUTIONS INC	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
					OTHER SERVICES TOTALS:	19,327.05
SUPPLIES AND MATERIALS						
01-18	AP E0477184	CULLIGAN WATER	01/01/17 01/31/17	WATER		53.75
01-31	GL FLG0065440		01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)		-107.00
01-31	GL RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)		92.82
02-10	AP E0484163	CULLIGAN WATER	02/01/17 02/28/17	WATER		43.12
02-17	AP 00904174	CITI PCARD-DEL FRISCOS	01/03/17 01/28/17	FOOD & BEVERAGE		2,061.00
02-17	AP 00904174	CITI PCARD-PREMIER CATERING AND E	01/03/17 01/28/17	FOOD & BEVERAGE		2,112.89

1990

02-17	AP	00904174	CITI PCARD-STAPLES .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	60.38
02-22	AP	E0485435	GAVIN-PARKS, INGRID Y. ....	02/03/17	02/03/17	OFFICE SUPPLIES (OUTSIDE) .....	35.50
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	34.92
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	87.98
03-17	AP	E0491222	SUBURAN DOOR CHECK & LOCK SERVICE INC .....	01/03/17	01/03/17	HABITATION EXPENSE .....	693.00
03-21	AP	00912200	CITI PCARD-ADOBE CREATIVE CLOUD .....	01/29/17	02/28/17	SOFTWARE LESS THAN \$500 .....	52.86
03-21	AP	00912200	CITI PCARD-TARGET .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	234.46
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	34.92
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/21/17	02/21/17	FOOD & BEVERAGE .....	347.27
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/21/17	02/21/17	OFFICE SUPPLIES (OUTSIDE) .....	1,050.19
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	115.78
						SUPPLIES AND MATERIALS TOTALS:	7,003.84
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	379.67
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	379.67
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	379.67
						EQUIPMENT TOTALS:	1,139.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,153.71
						OFFICE TOTALS:	291,153.71

2016 HON. BOBBY L. RUSH  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	1.72
						FRANKED MAIL TOTALS:	1.72
			PERSONNEL COMPENSATION				
			BEARDEN, LALIQUE .....	01/01/17	01/02/17	OFFICE COORDINATOR .....	205.56
			BEARDEN, LALIQUE .....	10/01/16	10/01/16	OFFICE COORDINATOR (OTHER COMPENSATION) .....	2,000.00
			FOUNTAIN, MELVIN R. ....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	155.43
			FOUNTAIN, MELVIN R. ....	12/01/16	12/01/16	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	4,000.00
			GAVIN-PARKS, INGRID Y. ....	01/01/17	01/02/17	DEPTY DIR OF ADMIN & OPERATION .....	416.67
			GAVIN-PARKS, INGRID Y. ....	12/01/16	12/01/16	DEPTY DIR OF ADMIN & OPERATION (OTHER COMPENSATION) .....	5,142.50
			GRANGE, ROBYN E .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	500.00
			GRANGE, ROBYN E .....	12/01/16	12/01/16	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	5,000.00
			HALL, ROSEMARY .....	01/01/17	01/02/17	PERSONAL SECRETARY/EXEC ASST .....	305.56
			HALL, ROSEMARY .....	12/01/16	12/01/16	PERSONAL SECRETARY/EXEC ASST (OTHER COMPENSATION) .....	3,000.00
			HALL, DOROTHY .....	01/01/17	01/02/17	SR. CONSTITUENT SERVICES ASSOC .....	322.22
			HALL, DOROTHY .....	12/01/16	12/01/16	SR. CONSTITUENT SERVICES ASSOC (OTHER COMPENSATION) .....	2,000.00
			JOHNSON, DEBRA N .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	435.68
			JOHNSON, DEBRA N .....	12/01/16	12/01/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	2,500.00
			MARSHALL, JOHN P. ....	12/01/16	01/02/17	SENIOR POLICY ADVISOR .....	2,305.56
			MOTLEY, ESSENCE R .....	01/01/17	01/02/17	ASST. TO CONG./STAFF ASSISTANT .....	194.44
			MOTLEY, ESSENCE R .....	12/01/16	12/01/16	ASST. TO CONG./STAFF ASSISTANT (OTHER COMPENSATION) .....	4,712.50
			MYERS, NAOMI L. ....	01/01/17	01/02/17	DIRECTOR, ADMIN & OPERATIONS .....	455.56
			MYERS, NAOMI L. ....	12/01/16	12/01/16	DIRECTOR, ADMIN & OPERATIONS (OTHER COMPENSATION) .....	3,500.00
			PANDYA, NISHITH K .....	01/01/17	01/02/17	SR LEGISLATIVE ASSISTANT .....	266.67
			PANDYA, NISHITH K .....	12/01/16	12/01/16	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	4,057.50
			POLLAS-KIMBLE, YARDLY .....	01/01/17	01/02/17	CHIEF OF STAFF .....	624.00
			POLLAS-KIMBLE, YARDLY .....	12/01/16	12/01/16	CHIEF OF STAFF (OTHER COMPENSATION) .....	8,000.00

1991

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BOBBY L. RUSH—Con.						
		SPARKMAN, WALTER .....	01/01/17 01/02/17	PART-TIME EMPLOYEE .....		65.87
		SPARKMAN, WALTER .....	11/01/16 11/01/16	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....		1,000.00
		SULEMAN, M Y. ....	01/01/17 01/02/17	DEPUTY DISTRICT DIRECTOR .....		343.45
		SULEMAN, M Y. ....	12/01/16 12/01/16	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....		4,000.00
		TEAGUE,JAMES F .....	01/01/17 01/02/17	CONSTITUENT SERVICES ASSOC .....		230.56
		TEAGUE,JAMES F .....	12/01/16 12/01/16	CONSTITUENT SERVICES ASSOC (OTHER COMPENSATION) .....		3,000.00
				PERSONNEL COMPENSATION TOTALS:		58,739.73
TRAVEL						
01-05	AP	E0472671	JOHNSON, DEBRA N. ....	12/05/16 12/08/16	MEALS .....	38.50
01-05	AP	E0472671	JOHNSON, DEBRA N. ....	12/05/16 12/11/16	CAR RENTAL .....	253.11
01-05	AP	E0472671	JOHNSON, DEBRA N. ....	12/11/16 12/11/16	GASOLINE .....	16.21
01-05	AP	E0472671	JOHNSON, DEBRA N. ....	12/02/16 12/02/16	TAXI/PARKING/TOLLS .....	22.34
01-05	AP	E0472674	SULEMAN, M Y. ....	12/14/16 12/14/16	PRIVATE AUTO MILEAGE .....	20.52
01-06	AP	E0472668	SULEMAN, M Y. ....	11/01/16 11/02/16	PRIVATE AUTO MILEAGE .....	50.76
01-06	AP	E0472668	SULEMAN, M Y. ....	11/02/16 11/02/16	TAXI/PARKING/TOLLS .....	23.00
02-10	AP	E0484174	GRANGE, ROBYN E. ....	12/15/16 12/29/16	TAXI/PARKING/TOLLS .....	42.00
02-18	AP	E0484161	CITIBANK GOV CARD SERVICE .....	11/28/16 01/02/17	COMMERCIAL TRANSPORTATION .....	1,957.63
02-18	AP	E0484161	CITIBANK GOV CARD SERVICE .....	11/28/16 12/02/16	LODGING .....	833.56
02-18	AP	E0484161	CITIBANK GOV CARD SERVICE .....	11/29/16 12/01/16	MEALS .....	188.45
02-18	AP	E0484161	CITIBANK GOV CARD SERVICE .....	12/08/16 12/23/16	GASOLINE .....	142.86
03-08	AP	E0494574	CITIBANK GOV CARD SERVICE .....	01/02/17 01/02/17	GASOLINE .....	25.00
				TRAVEL TOTALS:		3,613.94
RENT, COMMUNICATION, UTILITIES						
01-06	AP	E0472673	COMED .....	10/25/16 11/23/16	UTILITIES .....	171.30
01-09	AP	E0472678	COMED .....	10/25/16 11/23/16	UTILITIES .....	161.23
01-18	AP	E0477177	AT&T .....	11/10/16 12/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,646.79
01-18	AP	E0477185	THE PEOPLES GAS LIGHT AND COKE COMPANY .....	11/14/16 12/13/16	UTILITIES .....	204.58
01-26	GL	EMS0065250	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....	32.00
01-26	GL	EMS0065250	.....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....	126.25
01-26	GL	EMS0065250	.....	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,669.98
01-26	GL	EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	36.23
01-26	GL	EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	21.49
02-10	AP	E0484164	COMED .....	11/23/16 12/28/16	UTILITIES .....	79.03
02-10	AP	E0484168	COMED .....	11/23/16 12/28/16	UTILITIES .....	212.44
02-10	AP	E0484169	COMED .....	11/23/16 12/28/16	UTILITIES .....	188.06
02-10	AP	E0484171	MCI COMM SERVICE .....	07/11/16 07/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	340.60
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,889.98
OTHER SERVICES						
01-06	AP	E0472669	TERMINIX INTERNATIONAL .....	12/08/16 12/08/16	JANITORIAL AND MAINT SERV .....	58.00
01-06	AP	E0472670	DUST EM CLEAN MAINTENANCE COMPANY INC .....	11/01/16 11/30/16	JANITORIAL AND MAINT SERV .....	505.00
01-06	AP	E0472672	DUST EM CLEAN MAINTENANCE COMPANY INC .....	09/01/16 09/30/16	JANITORIAL AND MAINT SERV .....	505.00
01-06	AP	E0472675	DUST EM CLEAN MAINTENANCE COMPANY INC .....	12/01/16 12/31/16	JANITORIAL AND MAINT SERV .....	505.00
01-06	AP	E0472676	DUST EM CLEAN MAINTENANCE COMPANY INC .....	08/01/16 08/31/16	JANITORIAL AND MAINT SERV .....	505.00

1992

01-06	AP	E0472679	DUST EM CLEAN MAINTENANCE COMPANY INC .....	10/01/16	10/31/16	JANITORIAL AND MAINT SERV .....	505.00	
01-18	AP	E0477182	JADA RUSSELL .....	12/29/16	12/29/16	TRAINING .....	1,500.00	
02-03	AR	AC-12677	STATE FARM MUTUAL AUTOMOBILE INSURANCE .....	09/21/16	12/21/16	INSURANCE .....	-90.75	
02-10	AP	E0484186	TERMINIX INTERNATIONAL .....	11/14/16	11/14/16	JANITORIAL AND MAINT SERV .....	58.00	
						OTHER SERVICES TOTALS:	4,050.25	
			SUPPLIES AND MATERIALS					
01-05	AP	E0472674	SULEMAN, M Y. ....	12/12/16	12/12/16	FOOD & BEVERAGE .....	96.94	
01-06	AP	E0472677	CHA CHAS MANAGEMENT SERVICES LLC .....	12/13/16	12/13/16	HABITATION EXPENSE .....	200.00	
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE) .....	6.80	
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	30.93	
02-01	AP	00901752	GRANGE, ROBYN E. ....	11/15/16	11/15/16	FOOD & BEVERAGE .....	30.68	
02-01	AP	00901752	GRANGE, ROBYN E. ....	11/16/16	11/16/16	FOOD & BEVERAGE .....	64.99	
02-10	AP	E0484170	THE NEW YORK TIMES .....	01/02/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	391.80	
						SUPPLIES AND MATERIALS TOTALS:	822.14	
			EQUIPMENT					
02-08	AP	00902066	CDW GOVERNMENT INC. C/O ISM IN .....	01/12/17	01/12/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	700.30	
02-08	AP	00902066	CDW GOVERNMENT INC. C/O ISM IN .....	01/12/17	01/12/17	WARRANTIES .....	81.12	
02-08	AP	00902073	CDW GOVERNMENT INC. C/O ISM IN .....	01/11/17	01/11/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,537.62	
						EQUIPMENT TOTALS:	2,319.04	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	74,436.80	
						OFFICE TOTALS:	74,436.80	

2017 HON. STEVE RUSSELL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	37.99	37.99
PERSONNEL COMPENSATION .....	230,982.96	230,982.96
TRAVEL .....	3,056.12	3,056.12
RENT, COMMUNICATION, UTILITIES .....	13,718.09	13,718.09
PRINTING AND REPRODUCTION .....	190.45	190.45
OTHER SERVICES .....	5,400.00	5,400.00
SUPPLIES AND MATERIALS .....	244.83	244.83
EQUIPMENT .....	1,179.59	1,179.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,810.03	254,810.03
OFFICE TOTALS:	254,810.03	254,810.03

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-20.80	
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	47.32	
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-31.35	
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	89.47	
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-46.65	
						FRANKED MAIL TOTALS:	37.99	
			PERSONNEL COMPENSATION					
			ANFINSON, SUSAN .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	4,693.33	
			BADDLEY, AMY L. ....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	15,888.90	
			BASTOMSKI, GABRIEL M .....	01/03/17	03/31/17	STAFF ASSISTANT .....	10,611.11	
			DIRKS, HANNAH K .....	01/03/17	03/31/17	SCHEDULER .....	9,288.90	
			DUNAGAN, RUSTY L .....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	3,226.67	

1993

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. STEVE RUSSELL—Con.							
		ERVIN, LAURA M .....	01/03/17	03/31/17	LEGISLATIVE AIDE .....	10,266.67	
		FISHER, LEON D .....	01/03/17	03/31/17	SENIOR ADVISOR .....	2,933.33	
		HOEFER, CODY J .....	01/03/17	03/31/17	POLICY SPECIALIST .....	18,333.33	
		HUTKIN, ALEXANDER J .....	01/03/17	03/31/17	LEG DIR/DEPUTY CHIEF OF STAFF .....	24,444.43	
		MAGANA, JOSEPH J .....	01/03/17	03/31/17	FIELD REP & CASEWORKER .....	9,777.77	
		MOFFITT, STEPHEN R .....	01/03/17	03/31/17	CHIEF OF STAFF .....	41,167.13	
		PEREZ, DAMARIS C .....	01/03/17	03/31/17	STAFF ASSISTANT .....	7,333.33	
		PURINTON, DEBORAH K .....	01/03/17	03/31/17	SCHEDULER .....	12,222.23	
		SMETHERS, WILLIAM H .....	03/10/17	03/31/17	STAFF ASSISTANT .....	2,129.17	
		SMITH, CRAIG J .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	24,444.43	
		SPARKS, HARVEY L .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	18,333.33	
		SUSSKIND, DANIEL A .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	15,888.90	
					PERSONNEL COMPENSATION TOTALS:	230,982.96	
		TRAVEL					
01-31	AP	E0482732	CITIBANK GOV CARD SERVICE .....	01/01/17	01/13/17	COMMERCIAL TRANSPORTATION .....	597.20
02-21	AP	E0489460	MAGANA, JOSEPH J. ....	01/03/17	01/27/17	PRIVATE AUTO MILEAGE .....	106.73
02-24	AP	E0490553	SMITH, CRAIG J. ....	01/05/17	02/02/17	PRIVATE AUTO MILEAGE .....	184.58
02-24	AP	E0490553	SMITH, CRAIG J. ....	01/11/17	01/11/17	TAXI/PARKING/TOLLS .....	6.00
03-03	AP	00907296	CITIBANK GOV CARD SERVICE .....	01/18/17	01/18/17	COMMERCIAL TRANSPORTATION .....	298.60
03-31	AP	E0500986	CITIBANK GOV CARD SERVICE .....	02/03/17	02/06/17	COMMERCIAL TRANSPORTATION .....	447.60
03-31	AP	E0500986	CITIBANK GOV CARD SERVICE .....	02/09/17	02/10/17	COMMERCIAL TRANSPORTATION .....	516.60
03-31	AP	E0500986	CITIBANK GOV CARD SERVICE .....	03/02/17	03/07/17	COMMERCIAL TRANSPORTATION .....	597.60
03-31	AP	E0501015	MAGANA, JOSEPH J. ....	02/01/17	02/09/17	PRIVATE AUTO MILEAGE .....	208.65
03-31	AP	E0501015	MAGANA, JOSEPH J. ....	02/15/17	02/28/17	PRIVATE AUTO MILEAGE .....	92.56
					TRAVEL TOTALS:	3,056.12	
		RENT, COMMUNICATION, UTILITIES					
01-10	AP	E0476222	COX COMMUNICATIONS .....	12/12/16	01/11/17	UTILITIES .....	289.12
01-16	AP	00898325	ARVEST BANK .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,354.75
01-31	AP	E0482840	COX COMMUNICATIONS .....	01/12/17	02/11/17	UTILITIES .....	288.13
02-16	AP	00903601	ARVEST BANK .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,354.75
02-27	AP	E0491357	COX COMMUNICATIONS .....	02/12/17	03/11/17	UTILITIES .....	296.27
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	105.75
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,003.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	99.11
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	0.25
03-16	AP	00908985	ARVEST BANK .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,354.75
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	105.75
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	1,003.40
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRNSF) .....	99.11
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	0.40
03-31	AP	E0500970	COX COMMUNICATIONS .....	03/12/17	04/11/17	UTILITIES .....	291.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,718.09	

1994

PRINTING AND REPRODUCTION									
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....			12.80
02-13	AP	E0486947	ACCURATE WORD LLC .....	01/19/17	01/19/17	PRINTING & REPRODUCTION .....			59.90
02-23	GL	PIX0066009	.....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....			27.90
02-27	AP	E0491358	ACCURATE WORD LLC .....	02/13/17	02/13/17	PRINTING & REPRODUCTION .....			29.95
03-10	AP	E0495225	ACCURATE WORD LLC .....	02/24/17	02/24/17	PRINTING & REPRODUCTION .....			29.95
03-30	AP	E0501014	ACCURATE WORD LLC .....	03/09/17	03/09/17	PRINTING & REPRODUCTION .....			29.95
								PRINTING AND REPRODUCTION TOTALS:	190.45
OTHER SERVICES									
01-16	AP	00900674	ICONSTITUENT LLC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....			1,550.00
02-16	AP	00903645	ICONSTITUENT LLC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....			1,550.00
03-16	AP	00909028	ICONSTITUENT LLC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....			2,300.00
								OTHER SERVICES TOTALS:	5,400.00
SUPPLIES AND MATERIALS									
01-05	AP	E0473788	CRITICAL MENTION .....	01/03/17	01/02/18	PUBLICATIONS/REFERENCE MAT'L .....			1,500.00
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/10/17	01/10/17	FOOD & BEVERAGE .....			148.58
01-25	AP	00901098	CRITICAL MENTION .....	01/03/17	01/02/18	PUBLICATIONS/REFERENCE MAT'L .....			-1,500.00
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....			-113.20
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....			50.37
02-21	AP	E0489464	XCEL OFFICE SOLUTIONS .....	01/10/17	01/10/17	OFFICE SUPPLIES (OUTSIDE) .....			40.00
02-24	AP	E0490570	SEMINOLE CHAMBER OF COMMERCE .....	02/09/17	02/09/17	FOOD & BEVERAGE .....			8.00
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/10/17	02/10/17	OFFICE SUPPLIES (OUTSIDE) .....			1.57
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....			-131.20
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....			133.32
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/13/17	03/13/17	FOOD & BEVERAGE .....			28.46
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/24/17	02/24/17	FOOD & BEVERAGE .....			18.72
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/22/17	02/22/17	OFFICE SUPPLIES (OUTSIDE) .....			3.14
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....			-105.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....			162.07
								SUPPLIES AND MATERIALS TOTALS:	244.83
EQUIPMENT									
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....			173.84
01-31	GL	RPY0065384	.....	01/01/17	01/31/17	EQUIPMENT PURCHASES .....			252.04
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....			173.84
02-28	GL	RPY0066158	.....	02/01/17	02/28/17	EQUIPMENT PURCHASES .....			252.04
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....			75.75
03-31	GL	RPY0067075	.....	03/01/17	03/31/17	EQUIPMENT PURCHASES .....			252.08
								EQUIPMENT TOTALS:	1,179.59
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,810.03
								OFFICE TOTALS:	254,810.03
2016 HON. STEVE RUSSELL									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....			209.84
								FRANKED MAIL TOTALS:	209.84
PERSONNEL COMPENSATION									
		ANFINSON, SUSAN .....		01/01/17	01/02/17	SHARED EMPLOYEE .....			106.67
		BADDLEY, AMY L. ....		01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....			361.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE RUSSELL—Con.						
		BASTOMSKI,GABRIEL M .....	01/01/17 01/02/17	STAFF ASSISTANT .....		222.22
		DIRKS,HANNAH K .....	01/01/17 01/02/17	SCHEDULER .....		211.11
		DUNAGAN,RUSTY L .....	01/01/17 01/02/17	PART-TIME EMPLOYEE .....		73.33
		ERVIN,LAURA M .....	01/01/17 01/02/17	LEGISLATIVE AIDE .....		233.33
		FISHER,LEON D .....	01/01/17 01/02/17	SENIOR ADVISOR .....		66.67
		HOEFER,CODY J .....	01/01/17 01/02/17	POLICY SPECIALIST .....		416.67
		HUTKIN,ALEXANDER J .....	01/01/17 01/02/17	LEG DIR/DEPUTY CHIEF OF STAFF .....		555.56
		MAGANA,JOSEPH J .....	01/01/17 01/02/17	FIELD REP & CASEWORKER .....		222.22
		MOFFITT,STEPHEN R .....	01/01/17 01/02/17	CHIEF OF STAFF .....		935.62
		PEREZ,DAMARIS C .....	12/01/16 01/02/17	STAFF ASSISTANT .....		3,166.67
		PURINTON,DEBORAH K .....	01/01/17 01/02/17	SCHEDULER .....		277.78
		SMITH,CRAIG J .....	01/01/17 01/02/17	DISTRICT DIRECTOR .....		555.56
		SPARKS,HARVEY L .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....		416.67
		SUSSKIND,DANIEL A .....	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR .....		361.11
				PERSONNEL COMPENSATION TOTALS:		8,182.30
TRAVEL						
01-06	AP E0474934	SMITH, CRAIG J. ....	12/01/16 12/15/16	PRIVATE AUTO MILEAGE .....		78.84
01-06	AP E0474934	SMITH, CRAIG J. ....	12/01/16 12/07/16	TAXI/PARKING/TOLLS .....		9.00
01-12	AP E0477710	MAGANA, JOSEPH J. ....	12/06/16 12/06/16	MEALS .....		10.50
01-12	AP E0477710	MAGANA, JOSEPH J. ....	12/01/16 12/06/16	PRIVATE AUTO MILEAGE .....		22.68
01-31	AP E0482686	HON STEVE RUSSELL .....	11/29/16 12/08/16	TAXI/PARKING/TOLLS .....		90.00
01-31	AP E0482721	MAGANA, JOSEPH J. ....	12/08/16 12/14/16	PRIVATE AUTO MILEAGE .....		49.68
01-31	AP E0482730	CITIBANK GOV CARD SERVICE .....	12/09/16 12/09/16	COMMERCIAL TRANSPORTATION .....		298.60
				TRAVEL TOTALS:		559.30
RENT, COMMUNICATION, UTILITIES						
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....		36.00
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....		105.75
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER) .....		1,199.56
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....		99.11
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		0.08
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,440.50
PRINTING AND REPRODUCTION						
01-10	AP E0476232	ACCURATE WORD LLC .....	12/20/16 12/20/16	PRINTING & REPRODUCTION .....		29.95
01-24	AP E0480004	HUTKIN, ALEXANDER J. ....	12/16/16 12/16/16	PRINTING & REPRODUCTION .....		68.15
02-27	AP E0491371	ACCURATE WORD LLC .....	12/13/16 12/13/16	PRINTING & REPRODUCTION .....		191.00
				PRINTING AND REPRODUCTION TOTALS:		289.10
OTHER SERVICES						
03-31	AP E0500995	KYVON .....	12/02/16 12/02/16	NON-TECHNOLOGY SERVICE CONTR .....		350.00
				OTHER SERVICES TOTALS:		350.00
SUPPLIES AND MATERIALS						
01-10	AP E0476217	MAGANA, JOSEPH J. ....	12/09/16 12/09/16	OFFICE SUPPLIES (OUTSIDE) .....		16.49
01-12	AP E0476213	PEREZ, DAMARIS C. ....	12/12/16 12/12/16	OFFICE SUPPLIES (OUTSIDE) .....		33.67
01-17	AP 00897454	BOISE CASCADE COMPANY .....	12/15/16 12/15/16	FOOD & BEVERAGE .....		109.87



01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/19/16	12/19/16	FOOD & BEVERAGE .....	57.55	
01-24	AP	E0480004	HUTKIN, ALEXANDER J. ....	12/15/16	12/15/16	OFFICE SUPPLIES (OUTSIDE) .....	39.05	
01-25	AP	00901098	CRITICAL MENTION .....	01/03/17	01/02/18	PUBLICATIONS/REFERENCE MAT'L .....	1,500.00	
01-31	AP	E0482684	OFFICE DEPOT INC .....	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE) .....	212.30	
01-31	AP	E0482689	OFFICE DEPOT INC .....	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE) .....	60.59	
01-31	AP	E0482729	OFFICE DEPOT INC .....	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE) .....	39.19	
01-31	AP	E0482735	OFFICE DEPOT INC .....	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE) .....	33.56	
01-31	AP	E0482743	OFFICE DEPOT INC .....	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE) .....	22.07	
02-24	AP	E0490533	HON STEVE RUSSELL .....	07/16/16	07/16/16	FOOD & BEVERAGE .....	88.55	
							SUPPLIES AND MATERIALS TOTALS:	2,212.89
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,243.93
							OFFICE TOTALS:	<u>13,243.93</u>

2017 HON. JOHN H. RUTHERFORD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	463.90	463.90
PERSONNEL COMPENSATION .....	158,875.01	158,875.01
TRAVEL .....	3,662.84	3,662.84
RENT, COMMUNICATION, UTILITIES .....	7,440.23	7,440.23
PRINTING AND REPRODUCTION .....	1,377.15	1,377.15
OTHER SERVICES .....	10,786.00	10,786.00
SUPPLIES AND MATERIALS .....	1,903.16	1,903.16
EQUIPMENT .....	6,930.94	6,930.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>191,439.23</u>	<u>191,439.23</u>
OFFICE TOTALS:	<u>191,439.23</u>	<u>191,439.23</u>

1997

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-9.45	
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	2.76	
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-58.50	
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	546.24	
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-17.15	
							FRANKED MAIL TOTALS:	463.90
PERSONNEL COMPENSATION								
		BASS, RYAN F .....		02/23/17	03/31/17	DISTRICT REPRESENTATIVE .....	2,411.11	
		CATLIN, JARRETT B .....		01/23/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	6,611.12	
		FENSKO, TARYN M .....		02/06/17	03/31/17	COMMUNICATIONS DIRECTOR .....	9,625.00	
		HEFFERNAN, KATHLEEN S .....		01/23/17	03/31/17	STAFF ASSISTANT .....	5,666.67	
		HICKS, ROBERT B .....		01/03/17	02/26/17	LEGISLATIVE FELLOW .....	2,700.00	
		MALSPEIS, LEIMOMI C. ....		01/03/17	03/31/17	DIRECTOR OF CONSTITUENT SVCS .....	17,355.56	
		MILLER, CHRISTOPHER L .....		02/27/17	03/31/17	DEPUTY DISTRICT DIRECTOR .....	6,611.11	
		NAWROCKI, JENIFER A .....		01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	20,777.77	
		SIMPSON, KELLY .....		01/03/17	03/31/17	CHIEF OF STAFF .....	37,033.33	
		SMITH, JACQUELYN E. ....		01/03/17	03/31/17	DISTRICT DIRECTOR .....	31,166.67	
		SPOHN, CAROLE A .....		01/03/17	03/31/17	DIRECTOR OF SCHED & ADMINIS .....	11,000.00	
		VANCE, NICHOLAS J .....		03/20/17	03/31/17	LEGISLATIVE ASSISTANT .....	1,527.78	
		WALLACE, AMANDA M .....		02/15/17	03/31/17	CONSTITUENT SERVICES REP .....	6,388.89	
							PERSONNEL COMPENSATION TOTALS:	158,875.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN H. RUTHERFORD—Con.						
TRAVEL						
03-04	AP E0491347	SPOHN, CAROLE A.	01/12/17 01/12/17	TAXI/PARKING/TOLLS		24.00
03-29	AP E0501141	CITIBANK GOV CARD SERVICE	02/03/17 03/14/17	COMMERCIAL TRANSPORTATION		3,207.20
03-29	AP E0501141	CITIBANK GOV CARD SERVICE	02/22/17 02/23/17	LODGING		431.64
					TRAVEL TOTALS:	3,662.84
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00898017	SP LAND TRUST	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,875.00
02-16	AP 00903296	SP LAND TRUST	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,875.00
02-24	AP 00906773	UNITED PARCEL SERVICE	02/02/17 02/02/17	POSTAGE / COURIER / BOX RENTAL		5.72
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)		108.50
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)		480.94
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)		402.48
02-28	AP 00906960	UNITED PARCEL SERVICE	01/31/17 01/31/17	POSTAGE / COURIER / BOX RENTAL		17.16
02-28	AP 00906960	UNITED PARCEL SERVICE	02/02/17 02/02/17	POSTAGE / COURIER / BOX RENTAL		4.80
02-28	AP 00906960	UNITED PARCEL SERVICE	02/21/17 02/21/17	POSTAGE / COURIER / BOX RENTAL		5.50
02-28	AP 00906960	UNITED PARCEL SERVICE	02/23/17 02/23/17	POSTAGE / COURIER / BOX RENTAL		5.50
03-04	AP E0491384	SPOHN, CAROLE A.	01/23/17 01/23/17	POSTAGE / COURIER / BOX RENTAL		23.75
03-04	AP E0491394	VERIZON WIRELESS	01/04/17 01/04/17	TELECOMSRV/EQ/TOLL CHARGE		2.75
03-04	AP E0491418	SPOHN, CAROLE A.	01/11/17 01/11/17	POSTAGE / COURIER / BOX RENTAL		71.52
03-08	AP 00907601	UNITED PARCEL SERVICE	02/24/17 02/24/17	POSTAGE / COURIER / BOX RENTAL		5.50
03-16	AP 00908681	SP LAND TRUST	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,875.00
03-21	AP 00912200	CITI PCARD-USPS PO	01/29/17 02/28/17	POSTAGE / COURIER / BOX RENTAL		19.60
03-27	AP 00912378	UNITED PARCEL SERVICE	03/08/17 03/08/17	POSTAGE / COURIER / BOX RENTAL		5.95
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)		8.00
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)		108.50
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)		65.17
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)		147.62
03-28	AP E0501142	VERIZON WIRELESS	01/05/17 02/04/17	TELECOMSRV/EQ/TOLL CHARGE		318.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,440.23
PRINTING AND REPRODUCTION						
01-27	GL PIX0065253		01/01/17 01/31/17	PHOTOGRAPHIC (TRANSFER)		64.30
03-02	AP E0491344	ACCURATE WORD LLC	02/08/17 02/08/17	PRINTING & REPRODUCTION		69.95
03-02	AP E0491391	ACCURATE WORD LLC	02/17/17 02/17/17	PRINTING & REPRODUCTION		69.95
03-02	AP E0491400	ACCURATE WORD LLC	01/26/17 01/26/17	PRINTING & REPRODUCTION		79.90
03-02	AP E0491403	ACCURATE WORD LLC	01/17/17 01/17/17	PRINTING & REPRODUCTION		490.00
03-02	AP E0491405	ACCURATE WORD LLC	01/06/17 01/06/17	PRINTING & REPRODUCTION		159.80
03-02	AP E0491407	ACCURATE WORD LLC	02/08/17 02/08/17	PRINTING & REPRODUCTION		79.90
03-02	AP E0491408	ACCURATE WORD LLC	02/07/17 02/07/17	PRINTING & REPRODUCTION		69.95
03-02	AP E0491416	ACCURATE WORD LLC	01/30/17 01/30/17	PRINTING & REPRODUCTION		213.50
03-29	AP E0501182	ACCURATE WORD LLC	03/03/17 03/03/17	PRINTING & REPRODUCTION		79.90
					PRINTING AND REPRODUCTION TOTALS:	1,377.15
OTHER SERVICES						
01-16	AP 00898173	LEIDOS DIGITAL SOLUTIONS INC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00

1998

01-16	AP	00898174	HOUSECALL .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-16	AP	00903451	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-16	AP	00903452	HOUSECALL .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-13	AP	E0491340	AMERICAN ELECTRICAL CONTRACTING INC .....	01/30/17	01/30/17	JANITORIAL AND MAINT SERV .....	236.00
03-13	AP	E0491417	THE FLYING LOCKSMITHS .....	01/09/17	01/09/17	JANITORIAL AND MAINT SERV .....	125.00
03-16	AP	00908835	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
03-16	AP	00908836	HOUSECALL .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
OTHER SERVICES TOTALS:							10,786.00

SUPPLIES AND MATERIALS							
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-22.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	1,230.57
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-173.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	372.87
03-21	AP	00912200	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	129.89
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE) .....	89.34
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-44.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	319.49
SUPPLIES AND MATERIALS TOTALS:							1,903.16

EQUIPMENT							
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	392.00
01-31	GL	RPY0065384	.....	01/01/17	01/31/17	EQUIPMENT PURCHASES .....	60.98
02-28	GL	MNT0066152	.....	02/01/17	02/27/17	MAINTENANCE / REPAIRS .....	189.00
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	196.00
02-28	GL	RPY0066158	.....	02/01/17	02/28/17	EQUIPMENT PURCHASES .....	60.98
03-10	AP	00907843	BSL GEM LASER EXPRESS LLC .....	02/27/17	02/27/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	5,775.00
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	196.00
03-31	GL	RPY0067075	.....	03/01/17	03/31/17	EQUIPMENT PURCHASES .....	60.98
EQUIPMENT TOTALS:							6,930.94

OFFICIAL EXPENSES OF MEMBERS TOTALS: 191,439.23

OFFICE TOTALS: 191,439.23

2017 HON. PAUL D. RYAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	981.75	981.75
PERSONNEL COMPENSATION .....	233,729.02	233,729.02
TRAVEL .....	3,158.69	3,158.69
RENT, COMMUNICATION, UTILITIES .....	19,348.55	19,348.55
PRINTING AND REPRODUCTION .....	25.10	25.10
OTHER SERVICES .....	9,630.00	9,630.00
SUPPLIES AND MATERIALS .....	1,550.92	1,550.92
EQUIPMENT .....	630.00	630.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,054.03	269,054.03
OFFICE TOTALS:	269,054.03	269,054.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-194.34
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	693.89
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-274.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PAUL D. RYAN—Con.						
03-29	AP 00912278	UNITED STATES POSTAL SERVICE .....	02/01/17 02/28/17	FRANKED MAIL .....	834.45	
03-31	GL FLG0067145	.....	03/20/17 03/31/17	FRANKED MAIL .....	-78.25	
					FRANKED MAIL TOTALS:	981.75
PERSONNEL COMPENSATION						
		CULLUM,REBEKAH .....	01/03/17 03/31/17	STAFF ASSISTANT .....	6,433.33	
		DAY,VANESSA M .....	03/02/17 03/31/17	PART-TIME EMPLOYEE .....	193.33	
		DONNELL,KATHRYN L .....	01/03/17 03/31/17	LEGISLATIVE DIRECTOR .....	13,444.43	
		DUNN,JORDAN S .....	01/12/17 01/30/17	TEMPORARY EMPLOYEE .....	686.00	
		FARNSWORTH,BRANDON D .....	01/03/17 03/31/17	FIELD REP/CONSTITUENT REP .....	8,800.00	
		GUSE, PATRICIA M. ....	01/03/17 03/31/17	DIRECTOR OF SCHEDULING .....	19,250.00	
		HALLETT,PAUL C .....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....	11,733.33	
		HERBERT, CHAD .....	01/03/17 03/31/17	DIR OF MILITARY & VETERAN .....	19,311.10	
		MARTORANA,ANTHONY I .....	01/03/17 03/31/17	PRESS SECRETARY .....	12,760.00	
		MCNULTY,PATRICK T .....	01/03/17 03/31/17	STAFF ASSISTANT .....	8,388.90	
		MORA, TERESA .....	01/03/17 03/31/17	DIRECTOR OF OUTREACH .....	18,822.23	
		SKERBISH, SUSAN A. ....	01/03/17 03/31/17	CONSTITUENT SERVICES DIRECTOR .....	20,777.77	
		SPEITH, ANDREW D. ....	01/03/17 02/28/17	SENIOR ADVISOR .....	13,895.83	
		SPEITH, ANDREW D. ....	03/01/17 03/31/17	SHARED EMPLOYEE .....	4,375.00	
		STEIL,ALLISON M .....	01/03/17 03/31/17	DEPUTY CHIEF OF STAFF .....	22,977.77	
		TREMMELE, DANYELL R. ....	01/03/17 03/31/17	CHIEF OF STAFF .....	31,777.77	
		WAGNER,MEGAN J .....	01/03/17 03/31/17	SR. CONSTITUENT SERVICES REP. ....	10,613.33	
		WILEY,LAURA E .....	01/03/17 03/31/17	LEGISLATIVE CORRESPONDENT .....	9,488.90	
					PERSONNEL COMPENSATION TOTALS:	233,729.02
TRAVEL						
02-02	AP E0482063	CITIBANK GOV CARD SERVICE .....	01/06/17 01/06/17	COMMERCIAL TRANSPORTATION .....	125.10	
02-02	AP E0482065	CITIBANK GOV CARD SERVICE .....	01/06/17 01/06/17	COMMERCIAL TRANSPORTATION .....	125.10	
02-17	AP E0487775	CITIBANK GOV CARD SERVICE .....	01/08/17 01/29/17	COMMERCIAL TRANSPORTATION .....	978.70	
02-22	AP E0487773	CITIBANK GOV CARD SERVICE .....	01/08/17 02/08/17	COMMERCIAL TRANSPORTATION .....	758.60	
03-03	AP E0491901	SKERBISH, SUSAN A. ....	01/12/17 01/31/17	PRIVATE AUTO MILEAGE .....	25.50	
03-03	AP E0491904	TREMMELE, DANYELL R. ....	01/05/17 01/26/17	PRIVATE AUTO MILEAGE .....	161.93	
03-07	AP E0491902	MORA, TERESA .....	01/07/17 01/24/17	PRIVATE AUTO MILEAGE .....	54.06	
03-15	AP E0495232	TREMMELE, DANYELL R. ....	02/01/17 02/27/17	PRIVATE AUTO MILEAGE .....	264.18	
03-15	AP E0495236	HERBERT, CHAD .....	02/08/17 02/08/17	MEALS .....	8.49	
03-15	AP E0495236	HERBERT, CHAD .....	02/07/17 02/28/17	PRIVATE AUTO MILEAGE .....	204.46	
03-15	AP E0495237	FARNSWORTH, BRANDON D. ....	02/02/17 02/27/17	PRIVATE AUTO MILEAGE .....	452.57	
					TRAVEL TOTALS:	3,158.69
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00897572	OLDE TOWNE MALL PARTNERSHIP .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,245.75	
01-16	AP 00897573	BINDT BLOCK LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	495.00	
01-16	AP 00897574	GUY LLOYD INC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,259.84	
01-25	AP 00900751	FEDERAL EXPRESS CORPORATION .....	01/09/17 01/13/17	POSTAGE / COURIER / BOX RENTAL .....	11.95	
01-26	AP 00901080	FEDERAL EXPRESS CORPORATION .....	01/16/17 01/20/17	POSTAGE / COURIER / BOX RENTAL .....	64.76	
01-27	AP 00901328	FEDERAL EXPRESS CORPORATION .....	01/23/17 01/27/17	POSTAGE / COURIER / BOX RENTAL .....	5.47	

2000

01-31	AP	00901557	ANDREW MEYER	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	80.00
01-31	AP	E0480949	TDS METROCOM	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE	266.83
01-31	AP	E0480950	TDS METROCOM	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE	255.41
01-31	AP	E0482007	TDS METROCOM	01/19/17	02/18/17	TELECOMSRV/EQ/TOLL CHARGE	423.99
02-01	AP	00901731	ANDREW MEYER	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	-80.00
02-01	AP	00901731	ANDREW MEYER	01/03/17	02/02/17	DISTRICT OFFICE PARKING	80.00
02-01	AP	E0474328	TDS METROCOM	01/03/17	01/18/17	TELECOMSRV/EQ/TOLL CHARGE	226.51
02-02	AP	00901852	US CELLULAR	01/03/17	01/11/17	TELECOMSRV/EQ/TOLL CHARGE	80.00
02-02	AP	E0480953	CHARTER COMMUNICATIONS	01/01/17	01/31/17	UTILITIES	116.04
02-02	AP	E0481258	PHONES PLUS BIZ INC	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE	188.00
02-02	AP	E0481995	ALLIANT ENERGY / WPL	01/03/17	01/18/17	UTILITIES	174.11
02-02	AP	E0481997	US CELLULAR	01/12/17	02/11/17	TELECOMSRV/EQ/TOLL CHARGE	277.16
02-08	AP	00902234	TDS METROCOM	01/19/17	02/18/17	TELECOMSRV/EQ/TOLL CHARGE	423.99
02-08	AP	00902235	TDS METROCOM	01/03/17	01/18/17	TELECOMSRV/EQ/TOLL CHARGE	226.51
02-16	AP	00902662	FEDERAL EXPRESS CORPORATION	02/06/17	02/10/17	POSTAGE / COURIER / BOX RENTAL	13.84
02-16	AP	00902852	OLDE TOWNE MALL PARTNERSHIP	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,245.75
02-16	AP	00902853	BINDT BLOCK LLC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	495.00
02-16	AP	00902854	GUY LLOYD INC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,259.84
02-16	AP	00903782	ANDREW MEYER	02/03/17	03/02/17	DISTRICT OFFICE PARKING	80.00
02-24	AP	00906779	FEDERAL EXPRESS CORPORATION	02/13/17	02/17/17	POSTAGE / COURIER / BOX RENTAL	9.97
02-27	AP	E0487776	WE ENERGIES	12/21/16	01/23/17	UTILITIES	51.09
02-27	AP	E0487777	TDS METROCOM	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	255.44
02-27	AP	E0487778	TDS METROCOM	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	266.86
02-27	AP	E0487779	TIME WARNER CABLE	02/01/17	02/28/17	UTILITIES	104.43
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	160.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	1,359.62
02-28	AP	00906975	FEDERAL EXPRESS CORPORATION	02/20/17	02/24/17	POSTAGE / COURIER / BOX RENTAL	5.47
03-02	AP	E0491896	DIRECTV	02/06/17	03/05/17	UTILITIES	730.53
03-03	AP	E0491894	US CELLULAR	02/12/17	03/11/17	TELECOMSRV/EQ/TOLL CHARGE	277.16
03-03	AP	E0491895	VERIZON BUSINESS SERVICES	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE	84.63
03-03	AP	E0491899	PHONES PLUS BIZ INC	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	188.00
03-05	AP	E0491982	ALLIANT ENERGY / WPL	01/18/17	02/15/17	UTILITIES	255.26
03-14	AP	00907975	FEDERAL EXPRESS CORPORATION	02/27/17	03/03/17	POSTAGE / COURIER / BOX RENTAL	12.98
03-15	AP	E0495229	PHONES PLUS BIZ INC	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	188.00
03-15	AP	E0495230	TDS METROCOM	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	255.44
03-15	AP	E0495231	TDS METROCOM	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	266.86
03-15	AP	E0495234	WE ENERGIES	01/23/17	02/21/17	UTILITIES	51.99
03-16	AP	00908239	OLDE TOWNE MALL PARTNERSHIP	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,245.75
03-16	AP	00908240	BINDT BLOCK LLC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	495.00
03-16	AP	00908241	GUY LLOYD INC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,259.84
03-16	AP	00909164	ANDREW MEYER	03/03/17	04/02/17	DISTRICT OFFICE PARKING	80.00
03-24	AP	E0498788	HON PAUL D RYAN	02/10/17	02/10/17	TEMPORARY SPACE RENTAL	200.00
03-27	AP	00912415	FEDERAL EXPRESS CORPORATION	03/06/17	03/10/17	POSTAGE / COURIER / BOX RENTAL	5.36
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	44.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	160.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	357.16
03-28	GL	GLA0066933		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	-999.95
03-29	AP	00912491	FEDERAL EXPRESS CORPORATION	03/13/17	03/17/17	POSTAGE / COURIER / BOX RENTAL	5.47

2001

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PAUL D. RYAN—Con.						
03-29	AP 00912494	FEDERAL EXPRESS CORPORATION .....	03/20/17 03/24/17	POSTAGE / COURIER / BOX RENTAL .....	12.44	
		PRINTING AND REPRODUCTION				
03-16	AP E0495235	XEROX CORPORATION .....	10/21/16 01/30/17	PRINTING & REPRODUCTION .....	25.10	
		OTHER SERVICES				
01-08	AP E0473608	BERMAN DATABASE SYSTEMS .....	01/01/17 12/31/18	TECHNOLOGY SERVICE CONTRACTS .....	2,400.00	
01-16	AP 00898265	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	2,120.00	
02-16	AP 00903542	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	2,120.00	
02-28	AP 00907050	FIRESIDE21 .....	01/01/17 01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
03-03	AP E0491890	HAPPY HOMES CLEANING CREW .....	01/01/17 01/31/17	JANITORIAL AND MAINT SERV .....	260.00	
03-15	AP E0495233	HAPPY HOMES CLEANING CREW .....	02/01/17 02/28/17	JANITORIAL AND MAINT SERV .....	260.00	
03-16	AP 00908927	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	2,120.00	
		SUPPLIES AND MATERIALS				
01-31	GL FLG0065440	.....	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....	-933.00	
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....	1,299.20	
02-03	AP E0480955	ELKHORN INDEPENDENT .....	02/09/17 02/08/18	PUBLICATIONS/REFERENCE MAT'L .....	39.00	
02-27	AP 00906775	DEER PARK .....	01/31/17 01/31/17	WATER .....	76.89	
02-27	AP E0487769	E&D WATER WORKS INC .....	02/01/17 02/01/17	WATER .....	23.00	
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....	-894.20	
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....	697.97	
03-03	AP E0491888	WISCONSIN STATE JOURNAL .....	03/12/17 03/11/18	PUBLICATIONS/REFERENCE MAT'L .....	386.07	
03-03	AP E0491889	WISPOLITICS.COM .....	02/23/17 02/23/17	PUBLICATIONS/REFERENCE MAT'L .....	22.50	
03-03	AP E0491891	OFFICE DEPOT INC .....	02/10/17 02/10/17	OFFICE SUPPLIES (OUTSIDE) .....	8.83	
03-03	AP E0491904	TREMMELE, DANYELL R. ....	01/29/17 01/29/17	OFFICE SUPPLIES (OUTSIDE) .....	9.43	
03-07	AP E0491893	OFFICE DEPOT INC .....	02/16/17 02/16/17	FOOD & BEVERAGE .....	154.85	
03-24	AP E0498417	GUSE, PATRICIA M. ....	03/15/17 03/15/17	OFFICE SUPPLIES (OUTSIDE) .....	87.43	
03-28	AP 00912405	DEER PARK .....	02/28/17 02/28/17	WATER .....	81.89	
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....	-192.00	
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....	683.06	
		EQUIPMENT				
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....	210.00	
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....	210.00	
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....	210.00	
		RENT, COMMUNICATION, UTILITIES TOTALS:				19,348.55
		PRINTING AND REPRODUCTION TOTALS:				25.10
		OTHER SERVICES TOTALS:				9,630.00
		SUPPLIES AND MATERIALS TOTALS:				1,550.92
		EQUIPMENT TOTALS:				630.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				269,054.03
		OFFICE TOTALS:				269,054.03
2016 HON. PAUL D. RYAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00901568	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....	35,011.40	

2002

02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....		585.03
							FRANKED MAIL TOTALS:	35,596.43
			PERSONNEL COMPENSATION					
			CULLUM,REBEKAH .....	01/01/17	01/02/17	STAFF ASSISTANT .....		141.67
			DONNELL,KATHRYN L .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....		305.56
			FARNSWORTH,BRANDON D .....	01/01/17	01/02/17	FIELD REP/CONSTITUENT REP .....		200.00
			GUSE, PATRICIA M. ....	01/01/17	01/02/17	DIRECTOR OF SCHEDULING .....		437.50
			HALLETT,PAUL C .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....		266.67
			HERBERT, CHAD .....	01/01/17	01/02/17	DIR OF MILITARY & VETERAN .....		438.89
			MARTORANA,ANTHONY I .....	01/01/17	01/02/17	PRESS SECRETARY .....		290.00
			MCNULTY,PATRICK T .....	01/01/17	01/02/17	STAFF ASSISTANT .....		186.11
			MORA, TERESA .....	01/01/17	01/02/17	DIRECTOR OF OUTREACH .....		427.78
			SKERBISH, SUSAN A. ....	01/01/17	01/02/17	CONSTITUENT SERVICES DIRECTOR .....		472.22
			SPEETH, ANDREW D. ....	01/01/17	01/02/17	SENIOR ADVISOR .....		479.17
			STEIL,ALLISON M .....	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF .....		522.22
			TREMMELE, DANYELL R. ....	01/01/17	01/02/17	CHIEF OF STAFF .....		722.22
			WAGNER,MEGAN J .....	01/01/17	01/02/17	SR. CONSTITUENT SERVICES REP. ....		236.67
			WILEY,LAURA E .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....		211.11
							PERSONNEL COMPENSATION TOTALS:	5,337.79
			TRAVEL					
01-06	AP	E0473264	SKERBISH, SUSAN A. ....	10/19/16	10/27/16	PRIVATE AUTO MILEAGE .....		16.83
01-08	AP	E0473245	CITIBANK GOV CARD SERVICE .....	11/17/16	12/02/16	COMMERCIAL TRANSPORTATION .....		904.40
01-08	AP	E0473265	CULLUM, REBEKAH .....	10/12/16	10/12/16	PRIVATE AUTO MILEAGE .....		72.42
01-08	AP	E0473265	CULLUM, REBEKAH .....	11/08/16	11/28/16	PRIVATE AUTO MILEAGE .....		82.62
01-08	AP	E0473862	GUSE, PATRICIA M. ....	12/14/16	12/14/16	COMMERCIAL TRANSPORTATION .....		222.20
01-08	AP	E0473862	GUSE, PATRICIA M. ....	10/11/16	10/11/16	MEALS .....		11.29
01-08	AP	E0473862	GUSE, PATRICIA M. ....	12/14/16	12/14/16	MEALS .....		23.08
01-08	AP	E0473862	GUSE, PATRICIA M. ....	10/06/16	10/12/16	PRIVATE AUTO MILEAGE .....		159.12
01-08	AP	E0473862	GUSE, PATRICIA M. ....	12/14/16	12/14/16	TAXI/PARKING/TOLLS .....		47.49
01-08	AP	E0473896	CITIBANK GOV CARD SERVICE .....	11/29/16	11/29/16	COMMERCIAL TRANSPORTATION .....		268.10
01-08	AP	E0474321	CULLUM, REBEKAH .....	12/27/16	12/28/16	PRIVATE AUTO MILEAGE .....		20.40
01-08	AP	E0474322	WAGNER, MEGAN .....	12/03/16	12/03/16	PRIVATE AUTO MILEAGE .....		45.90
01-08	AP	E0474423	FARNSWORTH, BRANDON D. ....	12/03/16	12/03/16	PRIVATE AUTO MILEAGE .....		24.09
01-09	AP	E0473266	TREMMELE, DANYELL R. ....	11/17/16	11/18/16	LODGING .....		194.79
01-09	AP	E0473266	TREMMELE, DANYELL R. ....	11/17/16	11/18/16	MEALS .....		45.68
01-09	AP	E0473266	TREMMELE, DANYELL R. ....	11/10/16	11/30/16	PRIVATE AUTO MILEAGE .....		240.72
01-09	AP	E0473266	TREMMELE, DANYELL R. ....	11/17/16	11/18/16	TAXI/PARKING/TOLLS .....		90.86
01-12	AP	E0474320	HERBERT, CHAD .....	12/03/16	12/03/16	PRIVATE AUTO MILEAGE .....		35.80
01-12	AP	E0474698	TREMMELE, DANYELL R. ....	12/02/16	12/30/16	PRIVATE AUTO MILEAGE .....		261.89
02-02	AP	E0481264	MORA, TERESA .....	11/05/16	11/16/16	PRIVATE AUTO MILEAGE .....		119.34
02-02	AP	E0482062	CITIBANK GOV CARD SERVICE .....	11/29/16	01/02/17	COMMERCIAL TRANSPORTATION .....		500.40
02-02	AP	E0482064	CITIBANK GOV CARD SERVICE .....	12/05/16	01/02/17	COMMERCIAL TRANSPORTATION .....		598.40
03-24	AP	E0498788	HON PAUL D RYAN .....	05/22/16	05/22/16	MEALS .....		8.42
03-24	AP	E0498788	HON PAUL D RYAN .....	08/26/16	08/26/16	MEALS .....		32.10
03-24	AP	E0498788	HON PAUL D RYAN .....	12/03/16	12/03/16	MEALS .....		7.37
							TRAVEL TOTALS:	4,033.71
			RENT, COMMUNICATION, UTILITIES					
01-08	AP	E0473378	TDS METROCOM .....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		253.57
01-08	AP	E0473379	TDS METROCOM .....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		265.06

2003

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PAUL D. RYAN—Con.						
01-08	AP E0473381	VERIZON BUSINESS SERVICES	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE	32.24	
01-08	AP E0473600	PHONES PLUS BIZ INC	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE	92.00	
01-08	AP E0473601	PHONES PLUS BIZ INC	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE	48.00	
01-08	AP E0473607	PHONES PLUS BIZ INC	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE	48.00	
01-08	AP E0473627	TIME WARNER CABLE	12/01/16 12/31/16	UTILITIES	116.04	
01-08	AP E0473629	ALLIANT ENERGY / WPL	11/16/16 12/16/16	UTILITIES	261.63	
01-08	AP E0473898	WE ENERGIES	11/20/16 12/21/16	UTILITIES	57.89	
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM SERV (TRANSFER)	160.00	
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER)	382.98	
01-31	AP E0474327	TDS METROCOM	12/19/16 01/02/17	TELECOMSRV/EQ/TOLL CHARGE	212.35	
02-02	AP 00901835	TDS METROCOM	11/19/16 12/18/16	TELECOMSRV/EQ/TOLL CHARGE	409.16	
02-02	AP E0474325	US CELLULAR	12/12/16 01/02/17	TELECOMSRV/EQ/TOLL CHARGE	195.56	
02-02	AP E0480951	VERIZON BUSINESS SERVICES	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE	22.06	
02-02	AP E0481259	PHONES PLUS BIZ INC	05/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE	1,670.84	
02-02	AP E0481260	PHONES PLUS BIZ INC	01/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE	4,250.00	
02-02	AP E0481734	PHONES PLUS BIZ INC	12/31/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE	125.00	
02-02	AP E0481985	ALLIANT ENERGY / WPL	12/16/16 01/02/17	UTILITIES	195.87	
02-08	AP 00902230	TDS METROCOM	11/19/16 12/18/16	TELECOMSRV/EQ/TOLL CHARGE	409.16	
02-08	AP 00902232	TDS METROCOM	12/19/16 01/02/17	TELECOMSRV/EQ/TOLL CHARGE	212.35	
02-28	AP E0463908	TDS METROCOM	11/19/16 12/18/16	TELECOMSRV/EQ/TOLL CHARGE	-409.16	
03-28	GL GLA0066933		12/31/16 12/31/16	DC TELECOM TOLLS (TRANSFER)	999.95	
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,054.55
PRINTING AND REPRODUCTION						
01-08	AP E0473618	XEROX CORPORATION	09/30/16 10/21/16	PRINTING & REPRODUCTION	7.42	
01-31	AP E0481054	ACCURATE WORD LLC	12/30/16 12/30/16	PRINTING & REPRODUCTION	927.25	
02-02	AP E0481074	THE FRANKING GROUP	12/27/16 12/27/16	PRINTING & REPRODUCTION	28,645.00	
					PRINTING AND REPRODUCTION TOTALS:	29,579.67
OTHER SERVICES						
01-04	AP 00896936	FIRESIDE21	11/01/16 11/30/16	WEB DEV HST.EMAIL & RLTD SERV	350.00	
01-20	AP 00900806	FIRESIDE21	12/01/16 12/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00	
02-02	AP E0481257	HAPPY HOMES CLEANING CREW	12/01/16 12/31/16	JANITORIAL AND MAINT SERV	320.00	
					OTHER SERVICES TOTALS:	1,020.00
SUPPLIES AND MATERIALS						
01-08	AP E0473267	GOOSEBERRIES FRESH MARKET LLC	12/03/16 12/03/16	FOOD & BEVERAGE	581.85	
01-08	AP E0473609	PREMIUM WATERS INC	11/15/16 11/15/16	WATER	37.99	
01-08	AP E0473613	SOUTHERN LAKES NEWSPAPER LLC	12/23/16 12/22/18	PUBLICATIONS/REFERENCE MAT'L	43.00	
01-08	AP E0473614	SOUTHERN LAKES NEWSPAPER LLC	12/23/16 12/23/18	PUBLICATIONS/REFERENCE MAT'L	58.00	
01-08	AP E0473615	BIZ TIMES MEDIA LLC	01/02/17 01/01/19	PUBLICATIONS/REFERENCE MAT'L	66.00	
01-08	AP E0473616	SOUTHERN LAKES NEWSPAPER LLC	12/23/16 12/22/17	PUBLICATIONS/REFERENCE MAT'L	36.00	
01-08	AP E0473862	GUSE, PATRICIA M.	12/16/16 12/16/16	OFFICE SUPPLIES (OUTSIDE)	586.70	
01-08	AP E0473891	WISPOLITICS.COM	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,382.00	
01-08	AP E0473892	CQ ROLL CALL INC	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L	4,999.00	

2004



01-08	AP	E0473893	READYREFRESH BY NESTLE .....	10/09/16	11/08/16	WATER .....	15.71
01-08	AP	E0473894	E&D WATER WORKS INC .....	11/15/16	11/15/16	WATER .....	28.75
01-08	AP	E0473897	E&D WATER WORKS INC .....	12/27/16	12/27/16	WATER .....	33.00
01-08	AP	E0474323	OFFICE DEPOT INC .....	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE) .....	199.98
01-08	AP	E0474324	READYREFRESH BY NESTLE .....	11/09/16	12/08/16	WATER .....	18.83
01-09	AP	E0473266	TREMMELE, DANYELL R. ....	11/15/16	11/27/16	OFFICE SUPPLIES (OUTSIDE) .....	95.79
01-09	AP	E0473612	BELOIT DAILY NEWS .....	02/02/17	01/31/19	PUBLICATIONS/REFERENCE MAT'L .....	370.50
01-09	AP	E0473619	MILWAUKEE JOURNAL SENTINEL .....	01/27/17	01/26/19	PUBLICATIONS/REFERENCE MAT'L .....	80.00
01-09	AP	E0474329	FREEMAN NEWSPAPERS LLC .....	01/15/17	01/15/18	PUBLICATIONS/REFERENCE MAT'L .....	204.00
01-10	AP	E0473610	POLITICO LLC .....	12/13/16	12/12/18	PUBLICATIONS/REFERENCE MAT'L .....	11,240.00
01-12	AP	E0474320	HERBERT, CHAD .....	12/20/16	12/21/16	OFFICE SUPPLIES (OUTSIDE) .....	1,052.70
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	81.89
01-31	AP	E0481020	OFFICE DEPOT INC .....	12/28/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	11.69
02-02	AP	00901894	JOURNAL TIMES .....	12/20/16	12/18/17	PUBLICATIONS/REFERENCE MAT'L .....	255.24
02-02	AP	E0480954	OFFICE DEPOT INC .....	12/28/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	284.64
02-02	AP	E0480956	OFFICE DEPOT INC .....	12/28/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	24.29
02-02	AP	E0481008	OFFICE DEPOT INC .....	12/28/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	98.61
02-02	AP	E0481009	OFFICE DEPOT INC .....	12/28/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	187.45
02-02	AP	E0481010	OFFICE DEPOT INC .....	12/28/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	23.39
02-02	AP	E0481011	OFFICE DEPOT INC .....	12/28/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	3,068.19
02-02	AP	E0481012	OFFICE DEPOT INC .....	12/28/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	24.83
02-02	AP	E0481015	OFFICE DEPOT INC .....	12/28/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	23.39
02-02	AP	E0481016	OFFICE DEPOT INC .....	12/28/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	17.99
02-02	AP	E0481017	OFFICE DEPOT INC .....	12/28/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	16.21
02-02	AP	E0481018	OFFICE DEPOT INC .....	12/28/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	93.99
02-02	AP	E0481019	OFFICE DEPOT INC .....	12/29/16	12/29/16	OFFICE SUPPLIES (OUTSIDE) .....	25.16
02-02	AP	E0481021	OFFICE DEPOT INC .....	12/28/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	53.98
03-03	AP	E0491927	OFFICE PRO INC .....	12/28/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	1,001.18
03-03	AP	E0491928	OFFICE PRO INC .....	12/01/16	12/01/16	OFFICE SUPPLIES (OUTSIDE) .....	24.70
03-03	AP	E0491929	OFFICE PRO INC .....	12/29/16	12/29/16	OFFICE SUPPLIES (OUTSIDE) .....	1,096.48
03-03	AP	E0491931	XEROX CORPORATION .....	12/28/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	49.98
03-03	AP	E0491983	OFFICE PRO INC .....	12/28/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	135.09
03-06	AP	E0491930	XEROX CORPORATION .....	12/30/16	12/30/16	OFFICE SUPPLIES (OUTSIDE) .....	979.96
03-06	AP	E0491934	XEROX CORPORATION .....	12/30/16	12/30/16	OFFICE SUPPLIES (OUTSIDE) .....	479.98
03-24	AP	E0498416	GUSE, PATRICIA M. ....	12/31/16	12/31/16	OFFICE SUPPLIES (OUTSIDE) .....	247.70
						SUPPLIES AND MATERIALS TOTALS:	30,435.81
		EQUIPMENT					
01-25	AP	00900887	CDW GOVERNMENT INC. C/O ISM IN .....	01/04/17	01/04/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,084.88
						EQUIPMENT TOTALS:	3,084.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	119,142.84
						OFFICE TOTALS:	119,142.84

2005

2017 HON. TIMOTHY J. RYAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	275.24	275.24
PERSONNEL COMPENSATION .....	213,837.40	213,837.40
TRAVEL .....	1,114.62	1,114.62
RENT, COMMUNICATION, UTILITIES .....	14,337.83	14,337.83
PRINTING AND REPRODUCTION .....	137.70	137.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TIMOTHY J. RYAN—Con.						
				OTHER SERVICES .....	9,171.61	9,171.61
				SUPPLIES AND MATERIALS .....	7,921.32	7,921.32
				EQUIPMENT .....	621.66	621.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,417.38	247,417.38
				OFFICE TOTALS:	247,417.38	247,417.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17 01/31/17	FRANKED MAIL .....		-21.40
02-27	AP	00906822	01/03/17 01/31/17	FRANKED MAIL .....		202.42
02-28	GL	FLG0066225	02/20/17 02/28/17	FRANKED MAIL .....		-28.51
03-29	AP	00912278	02/01/17 02/28/17	FRANKED MAIL .....		314.23
03-31	GL	FLG0067145	03/20/17 03/31/17	FRANKED MAIL .....		-191.50
				FRANKED MAIL TOTALS:		275.24
PERSONNEL COMPENSATION						
			01/03/17 02/02/17	ALVI,HINA R .....		2,000.00
			01/03/17 03/31/17	BRECK COLON,CATHERINE .....		14,361.11
			01/03/17 02/17/17	CALLION,MARK C .....		4,875.00
			01/03/17 03/31/17	CROCKETT, HARRY E. ....		10,944.45
			01/24/17 03/31/17	EDGLEY,IAN B .....		3,350.00
			01/03/17 03/31/17	FAY,SAMANTHA J .....		9,430.57
			01/03/17 03/31/17	GRIMES, RONALD J. ....		21,860.78
			01/03/17 03/31/17	HAYES, DEBRA J. ....		11,671.15
			01/03/17 03/31/17	ISENBERG, ERIN L. ....		20,400.51
			01/03/17 03/31/17	KEATING, RYAN P. ....		27,946.24
			01/03/17 03/31/17	LEONARD, RICHARD W. ....		21,912.45
			01/03/17 01/20/17	LOWRY, PATRICK E. ....		5,249.53
			03/01/17 03/30/17	LOWRY, PATRICK E. ....		-1,874.83
			01/03/17 03/31/17	MCDEVITT,MARK T .....		11,455.57
			01/03/17 03/31/17	SOKOLOV,ANNE E .....		16,333.33
			01/03/17 03/31/17	VADAS, MATTHEW P. ....		10,674.99
			01/03/17 03/31/17	WIGLEY, PEARLETTE M. ....		10,674.99
			01/03/17 03/31/17	ZETTS,MICHAEL P .....		12,571.56
				PERSONNEL COMPENSATION TOTALS:		213,837.40
TRAVEL						
03-07	AP	E0493032	01/05/17 01/31/17	PRIVATE AUTO MILEAGE .....		88.99
03-15	AP	E0494781	01/09/17 01/09/17	COMMERCIAL TRANSPORTATION .....		343.20
03-15	AP	E0494781	01/13/17 01/13/17	COMMERCIAL TRANSPORTATION .....		343.20
03-21	AP	E0495867	02/02/17 02/27/17	PRIVATE AUTO MILEAGE .....		323.44
03-21	AP	E0495867	02/09/17 02/09/17	TAXI/PARKING/TOLLS .....		5.00
03-22	AP	E0495860	02/07/17 02/07/17	TAXI/PARKING/TOLLS .....		10.79
				TRAVEL TOTALS:		1,114.62
RENT, COMMUNICATION, UTILITIES						
01-19	AP	E0477169	12/10/16 01/09/17	TELECOMSRV/EQ/TOLL CHARGE .....		315.60

2006

01-19	AP	E0478136	TIME WARNER CABLE .....	12/14/16	01/13/17	UTILITIES .....	627.02
02-07	AP	E0483440	TIME WARNER CABLE .....	01/04/17	02/03/17	UTILITIES .....	59.19
02-09	AP	E0483439	DELTA TELECOM INC .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	279.24
02-09	AP	E0483446	DELTA TELECOM INC .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	49.78
02-16	AP	00904073	YOUNGSTOWN BUSINESS INCUBATOR .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	765.33
02-16	AP	00904074	YOUNGSTOWN BUSINESS INCUBATOR .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	765.33
02-16	AP	00904075	DOWNTOWN DEVELOPMENT GROUP LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,379.00
02-16	AP	00904076	DOWNTOWN DEVELOPMENT GROUP LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,379.00
02-21	AP	E0486304	UPS .....	01/18/17	01/20/17	POSTAGE / COURIER / BOX RENTAL .....	50.85
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	28.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	152.25
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	647.94
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	34.61
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	17.67
02-27	GL	HRS0066094	.....	01/01/17	01/31/17	RECORDING - (TRANSFER) .....	130.00
02-28	GL	GRP0066174	.....	02/01/17	02/28/17	HIR GRAPHICS (TRANSFER) .....	90.00
03-05	AP	E0490802	VERIZON WIRELESS .....	01/10/17	02/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	132.89
03-06	AP	E0490771	UPS .....	02/01/17	02/01/17	POSTAGE / COURIER / BOX RENTAL .....	13.17
03-06	AP	E0490783	TIME WARNER CABLE .....	01/14/17	02/13/17	UTILITIES .....	672.38
03-06	AP	E0490786	UPS .....	01/20/17	01/20/17	POSTAGE / COURIER / BOX RENTAL .....	1.79
03-09	AP	E0495881	DELTA TELECOM INC .....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	291.14
03-09	AP	E0495885	DELTA TELECOM INC .....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	54.97
03-16	AP	00909459	YOUNGSTOWN BUSINESS INCUBATOR .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	765.33
03-16	AP	00909460	DOWNTOWN DEVELOPMENT GROUP LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,379.00
03-20	AP	E0495864	TIME WARNER CABLE .....	02/04/17	03/03/17	UTILITIES .....	54.69
03-22	AP	E0495860	ISENBERG, ERIN L. ....	02/24/17	02/24/17	TELECOMSRV/EQ/TOLL CHARGE .....	22.49
03-23	GL	HRS0066800	.....	02/01/17	02/28/17	RECORDING - (TRANSFER) .....	130.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	28.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	152.25
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	820.50
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRNSF) .....	34.61
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	13.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,337.83
			PRINTING AND REPRODUCTION				
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	3.20
02-23	GL	PIX0066009	.....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....	16.00
03-06	AP	E0493019	DAVID L ANDRUKITIS INC .....	02/22/17	02/27/17	PRINTING & REPRODUCTION .....	48.50
03-21	AP	E0495846	DAVID L ANDRUKITIS INC .....	02/17/17	02/17/17	PRINTING & REPRODUCTION .....	70.00
						PRINTING AND REPRODUCTION TOTALS:	137.70
			OTHER SERVICES				
01-16	AP	00898236	FIRESIDE21 .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
02-10	AP	E0484479	HARRY STRAWN .....	01/06/17	01/27/17	JANITORIAL AND MAINT SERV .....	300.00
02-16	AP	00903514	FIRESIDE21 .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
02-16	AP	00904213	HOUSECALL .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,326.61
03-05	AP	E0490778	AMERICAN MAINTENANCE SVCS. ....	01/01/17	01/31/17	JANITORIAL AND MAINT SERV .....	125.00
03-06	AP	E0490777	PROTECT-N-SHRED INC .....	01/23/17	01/23/17	JANITORIAL AND MAINT SERV .....	25.00
03-16	AP	00908898	FIRESIDE21 .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-16	AP	00909471	HOUSECALL .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-21	AP	E0495850	AMERICAN MAINTENANCE SVCS. ....	02/01/17	02/28/17	JANITORIAL AND MAINT SERV .....	125.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TIMOTHY J. RYAN—Con.						
03-28	AP E0501437	HARRY STRAWN	02/03/17 02/24/17	JANITORIAL AND MAINT SERV		300.00
					OTHER SERVICES TOTALS:	9,171.61
SUPPLIES AND MATERIALS						
01-25	AP 00900788	BOISE CASCADE COMPANY	01/06/17 01/06/17	OFFICE SUPPLIES (OUTSIDE)		51.96
01-31	GL FLG0065440		01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)		-110.00
01-31	GL RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)		767.24
02-09	AP E0482799	TVEYES INC	02/17/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		2,300.00
02-09	AP E0483441	CULLIGAN OF RAVENNA	01/01/17 01/31/17	WATER		10.95
02-10	AP E0484458	READYREFRESH BY NESTLE	12/27/16 01/26/17	WATER		116.12
02-21	AP E0486279	AKRON PRESS CLUB	01/19/17 01/19/17	FOOD & BEVERAGE		25.00
02-27	AP 00906777	BOISE CASCADE COMPANY	02/08/17 02/08/17	FOOD & BEVERAGE		29.59
02-28	GL FLG0066225		02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)		-187.00
02-28	GL FRM0066162		02/13/17 02/13/17	FRAMING (TRANSFER)		50.00
02-28	GL RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)		1,573.02
03-02	AP E0486336	MCMENAMYS LLC	01/29/17 01/29/17	FOOD & BEVERAGE		932.40
03-06	AP E0490779	CROSBY MOOK OFFICE EQUIPMENT	01/31/17 01/31/17	OFFICE SUPPLIES (OUTSIDE)		550.78
03-06	AP E0490785	GRIMES, RONALD J.	02/15/17 02/15/17	FOOD & BEVERAGE		9.98
03-06	AP E0490794	SUNRISE SPRINGS WATER CO	01/31/17 01/31/17	WATER		43.37
03-06	AP E0490798	TRIBUNE CHRONICLE	02/08/17 02/07/18	PUBLICATIONS/REFERENCE MAT'L		208.00
03-06	AP E0490800	CROSBY MOOK OFFICE EQUIPMENT	02/01/17 02/01/17	OFFICE SUPPLIES (OUTSIDE)		188.11
03-08	AP E0490780	ISENBERG, ERIN L.	02/09/17 02/09/17	OFFICE SUPPLIES (OUTSIDE)		86.90
03-10	AP E0493025	GRIMES, RONALD J.	01/11/17 01/11/17	OFFICE SUPPLIES (OUTSIDE)		9.56
03-15	AP E0494779	GRIMES, RONALD J.	02/27/17 02/27/17	PUBLICATIONS/REFERENCE MAT'L		33.54
03-15	GL FRM0066883		01/10/17 01/10/17	FRAMING (TRANSFER)		31.00
03-23	AP E0495884	CULLIGAN OF RAVENNA	01/24/17 02/28/17	WATER		25.95
03-24	AP E0494792	READYREFRESH BY NESTLE	01/27/17 02/26/17	WATER		105.63
03-28	AP 00912383	BOISE CASCADE COMPANY	03/09/17 03/09/17	OFFICE SUPPLIES (OUTSIDE)		4.41
03-31	GL FLG0067145		03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)		-772.00
03-31	GL RMS0067143		03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)		1,836.81
					SUPPLIES AND MATERIALS TOTALS:	7,921.32
EQUIPMENT						
01-31	GL MNT0065394		01/01/17 01/31/17	MAINTENANCE / REPAIRS		207.22
02-28	GL MNT0066152		02/01/17 02/28/17	MAINTENANCE / REPAIRS		207.22
03-31	GL MNT0067069		03/01/17 03/31/17	MAINTENANCE / REPAIRS		207.22
					EQUIPMENT TOTALS:	621.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,417.38
					OFFICE TOTALS:	247,417.38
2016 HON. TIMOTHY J. RYAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL		56.45
					FRANKED MAIL TOTALS:	56.45

2008

PERSONNEL COMPENSATION

ALVI,HINA R .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	133.33
BRECK COLON,CATHERINE .....	01/01/17	01/02/17	ECONOMIC DEVEL COORDINATOR .....	305.56
BRECK COLON,CATHERINE .....	01/01/17	01/02/17	ECONOMIC DEVEL COORDINATOR (OTHER COMPENSATION) .....	1,500.00
CALLION,MARK C .....	01/01/17	01/02/17	COMMUNITY DEVELOPMENT LIAISON .....	216.67
CALLION,MARK C .....	01/01/17	01/02/17	COMMUNITY DEVELOPMENT LIAISON (OTHER COMPENSATION) .....	1,500.00
CROCKETT, HARRY E. ....	01/01/17	01/02/17	CONSTITUENT LIAISON .....	222.22
CROCKETT, HARRY E. ....	01/01/17	01/02/17	CONSTITUENT LIAISON (OTHER COMPENSATION) .....	1,500.00
FAY,SAMANTHA J .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	194.44
FAY,SAMANTHA J .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,500.00
GRIMES, RONALD J. ....	01/01/17	01/02/17	CHIEF OF STAFF .....	935.41
HAYES, DEBRA J. ....	01/01/17	01/02/17	DISTRICT SCHEDULER .....	233.77
HAYES, DEBRA J. ....	01/01/17	01/02/17	DISTRICT SCHEDULER (OTHER COMPENSATION) .....	1,500.00
ISENBERG, ERIN L. ....	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF .....	428.58
ISENBERG, ERIN L. ....	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	1,500.00
KEATING, RYAN P. ....	01/01/17	01/02/17	SR. POLICY ADVISOR/DEPUTY COSS .....	594.60
KEATING, RYAN P. ....	01/01/17	01/02/17	SR. POLICY ADVISOR/DEPUTY COSS (OTHER COMPENSATION) .....	1,500.00
LEONARD, RICHARD W. ....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	466.22
LEONARD, RICHARD W. ....	01/01/17	01/02/17	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	1,500.00
LOWRY, PATRICK E. ....	01/01/17	01/02/17	SENIOR ADVISOR .....	374.97
LOWRY, PATRICK E. ....	01/01/17	01/02/17	SENIOR ADVISOR (OTHER COMPENSATION) .....	1,500.00
MCDEVITT,MARK T .....	01/01/17	01/02/17	PRESS ASSISTANT .....	294.44
MCDEVITT,MARK T .....	01/01/17	01/02/17	PRESS ASSISTANT (OTHER COMPENSATION) .....	1,500.00
SOKOLOV,ANNE E .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	333.33
SOKOLOV,ANNE E .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	1,500.00
VADAS, MATTHEW P. ....	01/01/17	01/02/17	CONSTITUENT LIAISON .....	216.67
VADAS, MATTHEW P. ....	01/01/17	01/02/17	CONSTITUENT LIAISON (OTHER COMPENSATION) .....	1,500.00
WIGLEY, PEARLETTE M. ....	01/01/17	01/02/17	CONSTITUENT LIAISON .....	216.67
WIGLEY, PEARLETTE M. ....	01/01/17	01/02/17	CONSTITUENT LIAISON (OTHER COMPENSATION) .....	1,500.00
ZETTS,MICHAEL P .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	246.61
ZETTS,MICHAEL P .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	1,500.00

PERSONNEL COMPENSATION TOTALS:

26,413.49

2009

TRAVEL

01-04	AP	E0470763	LEONARD, RICHARD W. ....	10/04/16	10/20/16	PRIVATE AUTO MILEAGE .....	53.14
01-04	AP	E0470772	LEONARD, RICHARD W. ....	11/09/16	11/29/16	PRIVATE AUTO MILEAGE .....	129.60
01-04	AP	E0470779	LEONARD, RICHARD W. ....	09/14/16	09/29/16	PRIVATE AUTO MILEAGE .....	56.05
01-05	AP	E0471846	VERIZON WIRELESS .....	11/10/16	12/09/16	PRIVATE AUTO MILEAGE .....	315.60
01-05	AP	E0471848	SOKOLOV, ANNE E. ....	11/13/16	11/15/16	COMMERCIAL TRANSPORTATION .....	281.00
01-08	AP	E0473943	LOWRY, PATRICK E. ....	11/14/16	11/15/16	LODGING .....	235.28
01-08	AP	E0473943	LOWRY, PATRICK E. ....	11/15/16	11/17/16	MEALS .....	77.66
01-08	AP	E0473963	LOWRY, PATRICK E. ....	11/14/16	11/22/16	PRIVATE AUTO MILEAGE .....	37.26
01-19	AP	E0477173	BRECK,CATHERINE .....	12/02/16	12/22/16	PRIVATE AUTO MILEAGE .....	158.92
01-19	AP	E0477180	BRECK,CATHERINE .....	11/04/16	11/21/16	PRIVATE AUTO MILEAGE .....	78.84
01-19	AP	E0477194	CITIBANK GOV CARD SERVICE .....	11/29/16	11/29/16	COMMERCIAL TRANSPORTATION .....	343.10
01-19	AP	E0477194	CITIBANK GOV CARD SERVICE .....	12/02/16	12/02/16	COMMERCIAL TRANSPORTATION .....	343.10
03-16	AP	E0494778	CITIBANK GOV CARD SERVICE .....	12/02/16	12/02/16	COMMERCIAL TRANSPORTATION .....	207.10

TRAVEL TOTALS:

2,316.65

RENT, COMMUNICATION, UTILITIES

01-04	AP	E0470767	VERIZON BUSINESS SERVICES .....	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	73.95
-------	----	----------	---------------------------------	----------	----------	---------------------------------	-------

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TIMOTHY J. RYAN—Con.						
01-04	AP E0470777	UPS	11/03/16	11/03/16	POSTAGE / COURIER / BOX RENTAL	6.49
01-05	AP E0471844	TIME WARNER CABLE	11/14/16	12/13/16	UTILITIES	627.02
01-08	AP E0473959	VERIZON BUSINESS SERVICES	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	73.95
01-08	AP E0474032	UPS	11/29/16	11/29/16	POSTAGE / COURIER / BOX RENTAL	12.73
01-09	AP E0473971	TIME WARNER CABLE	12/04/16	01/02/17	UTILITIES	66.69
01-19	AP E0477160	UPS	12/07/16	12/07/16	POSTAGE / COURIER / BOX RENTAL	13.17
01-19	AP E0477166	UPS	12/16/16	12/16/16	POSTAGE / COURIER / BOX RENTAL	11.38
01-19	AP E0477183	UPS	11/21/16	11/21/16	POSTAGE / COURIER / BOX RENTAL	35.36
01-19	AP E0477186	UPS	12/16/16	12/23/16	POSTAGE / COURIER / BOX RENTAL	13.17
01-19	AP E0478183	GRIMES, RONALD J.	11/21/16	12/14/16	EQUIP RENTAL (EFF 1/3/03)	364.50
01-23	AP 00897421	PERIGEE BUSINESS TECHNOLOGIES	11/03/16	11/03/16	TELECOMSRV/EQ/TOLL CHARGE	37.48
01-26	GL EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	4,682.00
01-26	GL EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	152.25
01-26	GL EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	744.58
01-26	GL EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF)	34.61
01-26	GL EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF)	9.23
02-21	AP E0486259	VERIZON BUSINESS SERVICES	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	73.51
02-21	AP E0486292	COUNTY OF SUMMIT	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	132.37
02-21	AP E0486312	COUNTY OF SUMMIT	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	131.56
02-21	AP E0486353	UPS	12/23/16	12/23/16	POSTAGE / COURIER / BOX RENTAL	1.79
03-07	AP E0492990	COUNTY OF SUMMIT	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	148.68
03-07	AP E0492991	COUNTY OF SUMMIT	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	148.45
03-07	AP E0492998	COUNTY OF SUMMIT	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	156.05
03-07	AP E0493003	COUNTY OF SUMMIT	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	144.23
03-07	AP E0493004	COUNTY OF SUMMIT	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	145.46
03-09	AP E0493008	COUNTY OF SUMMIT	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	151.05
03-22	AP E0495847	COUNTY OF SUMMIT	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	152.55
RENT, COMMUNICATION, UTILITIES TOTALS:						8,344.26
PRINTING AND REPRODUCTION						
02-21	AP E0486442	DAVID L ANDRUKITIS INC	12/30/16	12/30/16	PRINTING & REPRODUCTION	350.00
03-05	AP E0493012	XEROX CORPORATION	09/30/16	12/21/16	PRINTING & REPRODUCTION	40.14
PRINTING AND REPRODUCTION TOTALS:						390.14
OTHER SERVICES						
01-05	AP E0471852	HARRY STRAWN	11/04/16	11/27/16	JANITORIAL AND MAINT SERV	250.00
01-05	AP E0471857	AMERICAN MAINTENANCE SVCS.	11/01/16	11/30/16	JANITORIAL AND MAINT SERV	125.00
01-06	AP E0471845	THE THOMAS MANAGEMENT GROUP INC	09/08/16	09/08/16	NON-TECHNOLOGY SERVICE CONTR	775.00
01-30	AP E0479547	HARRY STRAWN	12/02/16	12/23/16	JANITORIAL AND MAINT SERV	250.00
02-21	AP E0486286	PROTECT-N-SHRED INC	12/19/16	12/19/16	JANITORIAL AND MAINT SERV	25.00
03-05	AP E0490790	AMERICAN MAINTENANCE SVCS.	12/01/16	12/31/16	JANITORIAL AND MAINT SERV	125.00
03-15	GL GLA0066591		12/06/16	12/06/16	CONSULTANT CONTRACT SERVICE	1,000.00
OTHER SERVICES TOTALS:						2,550.00
SUPPLIES AND MATERIALS						
01-05	AP E0471847	SUNRISE SPRINGS WATER CO	12/01/16	12/31/16	WATER	37.12

2010

01-05	AP	E0471849	CULLIGAN OF LINCOLN .....	11/30/16	12/31/16	WATER .....	37.95
01-05	AP	E0471850	VETERANS INFORMATION SERVICE .....	11/01/16	10/31/17	PUBLICATIONS/REFERENCE MAT'L .....	25.00
01-05	AP	E0471853	RIMEDIOS CONVENIENT COFFEE .....	11/21/16	11/21/16	FOOD & BEVERAGE .....	36.00
01-05	AP	E0471854	ISENBERG, ERIN L. ....	06/14/16	06/14/16	FOOD & BEVERAGE .....	10.52
01-05	AP	E0471855	MODERN OFFICE PRODUCTS .....	11/18/16	11/18/16	OFFICE SUPPLIES (OUTSIDE) .....	45.95
01-06	AP	E0471856	ISENBERG, ERIN L. ....	12/09/16	12/09/16	OFFICE SUPPLIES (OUTSIDE) .....	26.00
01-08	AP	E0473987	HAYES, DEBRA J. ....	11/27/16	11/27/16	OFFICE SUPPLIES (OUTSIDE) .....	112.07
01-12	AP	E0473927	HAYES, DEBRA J. ....	12/03/16	12/03/16	FOOD & BEVERAGE .....	79.76
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/23/16	12/23/16	FOOD & BEVERAGE .....	175.29
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/23/16	12/23/16	OFFICE SUPPLIES (OUTSIDE) .....	106.62
01-18	AP	E0477193	READYREFRESH BY NESTLE .....	11/27/16	12/26/16	WATER .....	90.12
01-19	AP	E0477168	YOUNGSTOWN WARREN REGIONAL CHAMBER .....	12/13/16	12/13/16	FOOD & BEVERAGE .....	25.00
01-31	GL	RMS0065473	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	1.81
03-09	AP	E0493015	GRIMES, RONALD J. ....	12/12/16	12/12/16	FOOD & BEVERAGE .....	10.62
						SUPPLIES AND MATERIALS TOTALS:	819.83
		EQUIPMENT					
01-09	AP	E0473982	PRO BUSINESS SYSTEMS .....	01/10/17	01/09/18	WARRANTIES .....	330.00
						EQUIPMENT TOTALS:	330.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,220.82
						OFFICE TOTALS:	41,220.82

2017 HON. GREGORIO SABLAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,520.34	1,520.34
PERSONNEL COMPENSATION .....	188,711.09	188,711.09
TRAVEL .....	12,078.65	12,078.65
RENT, COMMUNICATION, UTILITIES .....	22,688.60	22,688.60
PRINTING AND REPRODUCTION .....	3,416.15	3,416.15
OTHER SERVICES .....	6,012.00	6,012.00
SUPPLIES AND MATERIALS .....	6,033.69	6,033.69
EQUIPMENT .....	2,253.00	2,253.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,713.52	242,713.52
OFFICE TOTALS:	242,713.52	242,713.52

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	1,133.53
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	386.81
						FRANKED MAIL TOTALS:	1,520.34
		PERSONNEL COMPENSATION					
		BERMUDES-CASTRO,PAULA C .....	01/03/17	03/31/17	DISTRICT OFFICES MANAGER .....		13,444.43
		CAMACHO,ANTOINETTE M .....	01/03/17	03/31/17	STAFF ASSISTANT .....		6,111.10
		CHAN,DENNIS B .....	01/03/17	03/31/17	CASEWORK & ASST OUTREACH COORD .....		7,333.33
		CORNIBERT,AGNES D .....	01/03/17	03/31/17	EXECUTIVE ASST/OFFICE MANAGER .....		13,444.43
		DIAZ,FRANCES R .....	01/03/17	03/31/17	SR LEGISLATIVE ASSISTANT .....		15,888.90
		HOFSCHEIDER,EDWARD JOSPEH M .....	01/03/17	03/31/17	STAFF ASSISTANT DISTRICT OFC .....		9,166.67
		MAIMAN,SETH E .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....		22,000.00
		MASGA,HARRY JAMES .....	01/03/17	03/31/17	STAFF ASSISTANT .....		10,266.67
		NOGIS,JANINE F .....	01/03/17	03/31/17	STAFF ASSISTANT .....		7,333.33

2011

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GREGORIO SABLAN—Con.						
		SABLAN,CHRISTINA-MARIE E .....	01/03/17 03/31/17	OUTREACH COORD/DEPUTY COMM DIR .....		14,666.67
		SCHWALBACH,ROBERT J .....	01/03/17 03/31/17	CHIEF OF STAFF .....		34,222.23
		TENORIO,PETER M .....	01/03/17 03/31/17	DISTRICT DIRECTOR .....		22,000.00
		YAMADA JR,HERBERT M .....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....		12,833.33
					PERSONNEL COMPENSATION TOTALS:	188,711.09
TRAVEL						
01-10	AP E0475894	CITIBANK GOV CARD SERVICE .....	11/27/16 01/13/17	COMMERCIAL TRANSPORTATION .....		3,180.36
01-31	AP 00901596	CITIBANK GOV CARD SERVICE .....	11/27/16 01/13/17	COMMERCIAL TRANSPORTATION .....		-3,180.36
02-13	AP E0486672	CITIBANK GOV CARD SERVICE .....	01/02/17 01/23/17	COMMERCIAL TRANSPORTATION .....		3,180.36
02-16	AP E0488409	MAIMAN, SETH E. ....	02/08/17 02/08/17	TAXI/PARKING/TOLLS .....		14.14
03-03	AP E0492366	SCHWALBACH,ROBERT J .....	02/17/17 02/25/17	COMMERCIAL TRANSPORTATION .....		2,790.26
03-03	AP E0492366	SCHWALBACH,ROBERT J .....	02/19/17 02/23/17	LODGING .....		644.00
03-03	AP E0492366	SCHWALBACH,ROBERT J .....	02/23/17 02/24/17	LODGING .....		67.85
03-03	AP E0492366	SCHWALBACH,ROBERT J .....	02/18/17 02/25/17	MEALS .....		172.68
03-03	AP E0492366	SCHWALBACH,ROBERT J .....	02/19/17 02/24/17	CAR RENTAL .....		245.00
03-03	AP E0492366	SCHWALBACH,ROBERT J .....	02/24/17 02/24/17	GASOLINE .....		15.53
03-06	AP E0494004	CITIBANK GOV CARD SERVICE .....	02/25/17 02/25/17	COMMERCIAL TRANSPORTATION .....		162.10
03-07	AP E0494005	CITIBANK GOV CARD SERVICE .....	02/09/17 02/09/17	COMMERCIAL TRANSPORTATION .....		2,553.36
03-07	AP E0494005	CITIBANK GOV CARD SERVICE .....	02/25/17 02/25/17	COMMERCIAL TRANSPORTATION .....		50.00
03-07	AP E0494005	CITIBANK GOV CARD SERVICE .....	02/01/17 02/01/17	TAXI/PARKING/TOLLS .....		34.97
03-07	AP E0494005	CITIBANK GOV CARD SERVICE .....	02/09/17 02/09/17	TAXI/PARKING/TOLLS .....		17.86
03-16	AP E0495968	CITIBANK GOV CARD SERVICE .....	02/23/17 02/23/17	LODGING .....		67.85
03-16	AP E0495968	CITIBANK GOV CARD SERVICE .....	02/23/17 02/23/17	MEALS .....		16.20
03-16	AP E0495968	CITIBANK GOV CARD SERVICE .....	02/23/17 02/24/17	CAR RENTAL .....		55.00
03-24	AP E0498554	CITIBANK GOV CARD SERVICE .....	02/23/17 02/23/17	COMMERCIAL TRANSPORTATION .....		48.00
03-24	AP E0498554	CITIBANK GOV CARD SERVICE .....	02/23/17 02/24/17	COMMERCIAL TRANSPORTATION .....		1,678.00
03-24	AP E0498554	CITIBANK GOV CARD SERVICE .....	02/24/17 02/24/17	COMMERCIAL TRANSPORTATION .....		39.50
03-24	AP E0498554	CITIBANK GOV CARD SERVICE .....	02/23/17 02/23/17	CAR RENTAL .....		114.99
03-24	AP E0498554	CITIBANK GOV CARD SERVICE .....	02/24/17 02/24/17	CAR RENTAL .....		55.00
03-24	AP E0498554	CITIBANK GOV CARD SERVICE .....	02/24/17 02/24/17	GASOLINE .....		30.00
03-28	AP E0500206	SABLAN, CHRISTINA-MARIE E. ....	02/23/17 02/23/17	COMMERCIAL TRANSPORTATION .....		5.00
03-28	AP E0500206	SABLAN, CHRISTINA-MARIE E. ....	02/24/17 02/24/17	MEALS .....		21.00
					TRAVEL TOTALS:	12,078.65
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00897577	ROTA MERCHANDISING CORPORATION .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		800.00
01-16	AP 00897578	EDU'S PLAZA .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		800.00
01-16	AP 00900967	JC TENORIO ENTERPRISES INC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,071.00
01-25	AP E0479473	TRAVELCOMM .....	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....		3.23
01-25	AP E0479474	TRAVELCOMM .....	01/03/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....		46.77
01-30	AP E0481848	DOCOMO PACIFIC INC .....	01/15/17 02/14/17	UTILITIES .....		91.65
01-30	AP E0481849	DOCOMO PACIFIC INC .....	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....		591.83
01-31	GL GRP0065320	.....	01/01/17 01/31/17	HIR GRAPHICS (TRANSFER) .....		200.00
02-09	AP E0485785	TRAVELCOMM LLC .....	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		50.00

2012



02-10	AP	E0486180	IT&E .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,477.47
02-13	AP	E0486675	MCI COMM SERVICE .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	13.62
02-16	AP	00902857	ROTA MERCHANDISING CORPORATION .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
02-16	AP	00902858	EDU'S PLAZA .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
02-16	AP	00903740	JC TENORIO ENTERPRISES INC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,071.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	97.50
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,136.64
02-28	AP	00906975	FEDERAL EXPRESS CORPORATION .....	02/20/17	02/24/17	POSTAGE / COURIER / BOX RENTAL .....	172.05
02-28	GL	GRP0066174	.....	02/01/17	02/28/17	HIR GRAPHICS (TRANSFER) .....	112.00
03-14	AP	E0495126	DOCOMO PACIFIC INC .....	02/15/17	03/14/17	UTILITIES .....	81.50
03-14	AP	E0495127	IT&E .....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,488.81
03-14	AP	E0495128	TRAVELCOMM .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	50.00
03-16	AP	00908244	ROTA MERCHANDISING CORPORATION .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
03-16	AP	00908245	EDU'S PLAZA .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
03-16	AP	00909121	JC TENORIO ENTERPRISES INC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,071.00
03-16	AP	E0495972	BERMUEDES-CASTRO, PAULA .....	02/16/17	03/02/17	POSTAGE / COURIER / BOX RENTAL .....	28.00
03-16	AP	E0495973	DOCOMO PACIFIC INC .....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	547.97
03-16	AP	E0496523	VERIZON BUSINESS SERVICES .....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	13.47
03-24	AP	E0498792	WHITE COCONUT COMPUTER SERVICES .....	03/09/17	03/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	270.00
03-24	AP	E0498793	DOCOMO PACIFIC INC .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	548.43
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	97.50
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	1,027.16
03-28	AP	E0500206	SABLAN, CHRISTINA-MARIE E. ....	02/24/17	02/24/17	TEMPORARY SPACE RENTAL .....	250.00
03-31	GL	GRP0067079	.....	03/01/17	03/31/17	HIR GRAPHICS (TRANSFER) .....	200.00
RENT, COMMUNICATION, UTILITIES TOTALS:							22,688.60
PRINTING AND REPRODUCTION							
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	16.00
01-31	GL	LAW0065389	.....	01/19/17	01/19/17	REPRODUCTION OF FED/PUBLIC LAW .....	55.00
02-10	GL	LAW0065698	.....	02/06/17	02/06/17	REPRODUCTION OF FED/PUBLIC LAW .....	185.00
02-23	GL	PIX0066009	.....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....	19.20
03-06	AP	E0492762	ACCURATE WORD LLC .....	02/27/17	02/27/17	PRINTING & REPRODUCTION .....	149.95
03-24	AP	E0498795	SAIPAN TRIBUNE .....	02/17/17	02/24/17	PRINTING & REPRODUCTION .....	176.00
03-28	AP	E0500207	MARIANAS VARIETY .....	02/10/17	02/22/17	ADVERTISEMENTS .....	1,600.00
03-29	AP	E0500208	SAIPAN TRIBUNE .....	02/17/17	02/22/17	ADVERTISEMENTS .....	1,215.00
PRINTING AND REPRODUCTION TOTALS:							3,416.15
OTHER SERVICES							
01-16	AP	00898212	HOUSECALL .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-02	AP	E0481850	CORNIBERT, AGNES D. ....	01/21/17	01/21/17	WEB DEV HST,EMAIL & RLTD SERV .....	30.00
02-02	AP	E0484005	SABLAN TOPLINE COMPANY LLC .....	01/01/17	01/31/17	JANITORIAL AND MAINT SERV .....	300.00
02-08	AP	E0485784	SABLAN TOPLINE COMPANY LLC .....	02/01/17	02/28/17	JANITORIAL AND MAINT SERV .....	300.00
02-10	AP	E0486181	G4S SECURITY SYSTEMS INC .....	01/01/17	01/31/17	SECURITY SERVICE .....	32.00
02-10	AP	E0486182	G4S SECURITY SYSTEMS INC .....	01/01/17	01/31/17	SECURITY SERVICE .....	27.00
02-10	AP	E0486183	G4S SECURITY SYSTEMS INC .....	01/01/17	01/31/17	SECURITY SERVICE .....	10.00
02-16	AP	00903490	HOUSECALL .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-03	AP	E0492363	CORNIBERT, AGNES D. ....	02/21/17	02/21/17	WEB DEV HST,EMAIL & RLTD SERV .....	30.00
03-16	AP	00908874	HOUSECALL .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-22	AP	E0498512	G4S SECURITY SYSTEMS INC .....	02/01/17	02/28/17	SECURITY SERVICE .....	27.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GREGORIO SABLAN—Con.						
03-22	AP	E0498514	G4S SECURITY SYSTEMS INC	02/01/17 02/28/17	SECURITY SERVICE	10.00
03-22	AP	E0498515	G4S SECURITY SYSTEMS INC	03/01/17 03/31/17	SECURITY SERVICE	32.00
03-22	AP	E0498548	G4S SECURITY SYSTEMS INC	03/01/17 03/31/17	SECURITY SERVICE	27.00
03-22	AP	E0498549	G4S SECURITY SYSTEMS INC	03/01/17 03/31/17	SECURITY SERVICE	10.00
03-22	AP	E0498556	G4S SECURITY SYSTEMS INC	02/01/17 02/28/17	SECURITY SERVICE	32.00
03-27	AP	E0499256	SABLAN TOPLINE COMPANY LLC	03/01/17 03/31/17	JANITORIAL AND MAINT SERV	300.00
					OTHER SERVICES TOTALS:	6,012.00
SUPPLIES AND MATERIALS						
01-18	AP	E0479475	SCHWALBACH,ROBERT J	01/13/17 01/13/17	OFFICE SUPPLIES (OUTSIDE)	39.95
01-30	AP	E0481851	SAIPAN ICE AND WATER COMPANY INC	01/12/17 01/12/17	WATER	7.50
01-30	GL	FRM0065382		01/03/17 01/03/17	FRAMING (TRANSFER)	50.00
01-31	GL	RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	40.99
02-02	AP	E0484006	SAIPAN ICE AND WATER COMPANY INC	01/26/17 01/26/17	WATER	7.50
02-09	AP	E0485780	JOETEN ACE HARDWARE	02/03/17 02/03/17	OFFICE SUPPLIES (OUTSIDE)	61.97
02-09	AP	E0485781	JC TENORIO ENTERPRISES INC	02/03/17 02/03/17	WATER	156.00
02-09	AP	E0485781	JC TENORIO ENTERPRISES INC	02/03/17 02/03/17	OFFICE SUPPLIES (OUTSIDE)	12.49
02-16	AP	E0488406	SAIPAN PLANT CENTER INC	02/01/17 02/28/17	HABITATION EXPENSE	175.00
02-16	AP	E0488407	SAIPAN ICE AND WATER COMPANY INC	02/07/17 02/07/17	WATER	7.50
02-16	AP	E0488408	HON. GREGORIO SABLAN	02/08/17 02/08/17	FOOD & BEVERAGE	31.25
02-27	AP	00906777	BOISE CASCADE COMPANY	02/13/17 02/13/17	OFFICE SUPPLIES (OUTSIDE)	83.80
02-28	GL	RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)	598.20
03-07	AP	E0494007	HOFSCHEIDER, EDWARD JOSPEH M.	02/23/17 02/23/17	WATER	11.99
03-07	AP	E0494007	HOFSCHEIDER, EDWARD JOSPEH M.	02/23/17 02/23/17	FOOD & BEVERAGE	27.99
03-07	AP	E0494007	HOFSCHEIDER, EDWARD JOSPEH M.	02/23/17 02/23/17	OFFICE SUPPLIES (OUTSIDE)	17.93
03-09	AP	E0494395	SULLY FRAMING AND ART	03/01/17 03/01/17	HABITATION EXPENSE	179.20
03-09	AP	E0494396	SULLY FRAMING AND ART	03/02/17 03/02/17	HABITATION EXPENSE	179.20
03-13	AP	E0495173	SAIPAN ICE AND WATER COMPANY INC	03/06/17 03/06/17	WATER	10.00
03-14	AP	E0495122	CORNIBERT, AGNES D.	03/02/17 03/02/17	OFFICE SUPPLIES (OUTSIDE)	205.08
03-15	AP	E0495123	JC TENORIO ENTERPRISES INC	02/22/17 02/22/17	FOOD & BEVERAGE	21.36
03-15	AP	E0495974	SAIPAN ICE AND WATER COMPANY INC	02/17/17 02/17/17	WATER	6.00
03-16	AP	E0495975	NATIONAL OFFICE SUPPLY	02/15/17 02/15/17	OFFICE SUPPLIES (OUTSIDE)	80.63
03-16	AP	E0495977	JOETEN ACE HARDWARE	02/17/17 02/17/17	OFFICE SUPPLIES (OUTSIDE)	51.98
03-16	AP	E0495978	ISLAND BUSINESS SYSTEMS & SUPPLIES	02/16/17 02/16/17	OFFICE SUPPLIES (OUTSIDE)	31.00
03-16	AP	E0495980	NATIONAL OFFICE SUPPLY	02/20/17 02/20/17	OFFICE SUPPLIES (OUTSIDE)	108.25
03-16	AP	E0495981	NATIONAL OFFICE SUPPLY	02/21/17 02/21/17	OFFICE SUPPLIES (OUTSIDE)	120.47
03-16	AP	E0495983	JC TENORIO ENTERPRISES INC	02/15/17 02/15/17	OFFICE SUPPLIES (OUTSIDE)	21.89
03-16	AP	E0495984	JC TENORIO ENTERPRISES INC	02/17/17 02/17/17	FOOD & BEVERAGE	223.14
03-16	AP	E0495984	JC TENORIO ENTERPRISES INC	02/17/17 02/17/17	OFFICE SUPPLIES (OUTSIDE)	34.87
03-16	AP	E0495986	JC TENORIO ENTERPRISES INC	02/21/17 02/21/17	OFFICE SUPPLIES (OUTSIDE)	17.86
03-16	AP	E0495987	JC TENORIO ENTERPRISES INC	02/21/17 02/21/17	OFFICE SUPPLIES (OUTSIDE)	109.78
03-16	AP	E0496013	JC TENORIO ENTERPRISES INC	02/28/17 02/28/17	WATER	239.20
03-16	AP	E0496013	JC TENORIO ENTERPRISES INC	02/28/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)	40.86
03-16	AP	E0496520	MECHILLE CORPORATION	03/07/17 03/07/17	HABITATION EXPENSE	270.00

2014

03-16	AP	E0496521	SAIPAN PLANT CENTER INC .....	03/01/17	03/31/17	HABITATION EXPENSE .....	175.00
03-16	AP	E0496522	JOETEN ACE HARDWARE .....	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE) .....	59.98
03-22	AP	E0498477	SHARP BUSINESS SYSTEMS .....	03/13/17	03/13/17	OFFICE SUPPLIES (OUTSIDE) .....	75.00
03-23	AP	E0498553	MECHILLE CORPORATION .....	03/07/17	03/07/17	HABITATION EXPENSE .....	150.00
03-24	AP	E0498551	JC TENORIO ENTERPRISES INC .....	03/13/17	03/13/17	OFFICE SUPPLIES (OUTSIDE) .....	28.77
03-24	AP	E0498794	NATIONAL OFFICE SUPPLY .....	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE) .....	87.18
03-27	AP	E0499257	JOETEN ACE HARDWARE .....	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE) .....	198.75
03-28	AP	E0500206	SABLAN, CHRISTINA-MARIE E. ....	02/22/17	02/22/17	FOOD & BEVERAGE .....	440.00
03-28	AP	E0500206	SABLAN, CHRISTINA-MARIE E. ....	02/23/17	02/23/17	FOOD & BEVERAGE .....	422.70
03-28	AP	E0500206	SABLAN, CHRISTINA-MARIE E. ....	02/24/17	02/24/17	FOOD & BEVERAGE .....	880.00
03-29	GL	FRM0066982	.....	03/15/17	03/15/17	FRAMING (TRANSFER) .....	200.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	35.48
SUPPLIES AND MATERIALS TOTALS:							6,033.69
EQUIPMENT							
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	196.00
02-03	AP	E0484438	WHITE COCONUT COMPUTER SERVICES .....	01/31/17	01/31/17	MAINTENANCE / REPAIRS .....	565.00
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	196.00
03-27	AP	E0499775	MECHILLE CORPORATION .....	03/16/17	03/16/17	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	1,100.00
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	196.00
EQUIPMENT TOTALS:							2,253.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							242,713.52
OFFICE TOTALS:							242,713.52
2016 HON. GREGORIO SABLAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	394.14
FRANKED MAIL TOTALS:							394.14
PERSONNEL COMPENSATION							
			BERMUEDES-CASTRO,PAULA C .....	01/01/17	01/02/17	DISTRICT OFFICES MANAGER .....	305.56
			CAMACHO,ANTOINETTE M .....	01/01/17	01/02/17	STAFF ASSISTANT .....	138.89
			CHAN,DENNIS B .....	01/01/17	01/02/17	CASEWORK & ASST OUTREACH COORD .....	166.67
			CORNIBERT,AGNES D .....	01/01/17	01/02/17	EXECUTIVE ASST/OFFICE MANAGER .....	305.56
			DIAZ,FRANCES R .....	01/01/17	01/02/17	SR LEGISLATIVE ASSISTANT .....	361.11
			HOFSCHNEIDER,EDWARD JOSEPH M .....	01/01/17	01/02/17	STAFF ASSISTANT DISTRICT OFC .....	208.33
			MAIMAN,SETH E .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	500.00
			MASGA,HARRY JAMES .....	01/01/17	01/02/17	STAFF ASSISTANT .....	233.33
			NOGIS,JANINE F .....	01/01/17	01/02/17	STAFF ASSISTANT .....	166.67
			SABLAN,CHRISTINA-MARIE E .....	01/01/17	01/02/17	OUTREACH COORD/DEPUTY COMM DIR .....	333.33
			SCHWALBACH,ROBERT J .....	01/01/17	01/02/17	CHIEF OF STAFF .....	777.78
			TENORIO,PETER M .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	500.00
			YAMADA JR,HERBERT M .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	291.67
PERSONNEL COMPENSATION TOTALS:							4,288.90
TRAVEL							
01-04	AP	E0473847	BERMUEDES-CASTRO, PAULA .....	12/01/16	12/01/16	PRIVATE AUTO MILEAGE .....	1.08
01-09	AP	E0475905	HON. GREGORIO SABLAN .....	12/08/16	12/08/16	TAXI/PARKING/TOLLS .....	33.95
01-10	AP	E0475896	CITIBANK GOV CARD SERVICE .....	12/04/16	12/17/16	LODGING .....	2,354.28
01-17	AP	E0475893	CITIBANK GOV CARD SERVICE .....	12/03/16	12/19/16	COMMERCIAL TRANSPORTATION .....	3,256.62
01-17	AP	E0475893	CITIBANK GOV CARD SERVICE .....	12/03/16	12/04/16	LODGING .....	95.93

2015

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GREGORIO SABLAN—Con.						
01-17	AP E0475893	CITIBANK GOV CARD SERVICE	12/18/16 12/19/16	LODGING		61.05
01-17	AP E0475893	CITIBANK GOV CARD SERVICE	10/05/16 10/14/16	CAR RENTAL		391.50
01-31	AP 00901596	CITIBANK GOV CARD SERVICE	11/27/16 12/13/16	COMMERCIAL TRANSPORTATION		3,180.36
02-06	AP E0481845	CITIBANK GOV CARD SERVICE	11/26/16 12/11/16	COMMERCIAL TRANSPORTATION		2,149.64
02-06	AP E0481845	CITIBANK GOV CARD SERVICE	09/26/16 10/09/16	CAR RENTAL		829.00
02-06	AP E0481845	CITIBANK GOV CARD SERVICE	10/12/16 10/17/16	CAR RENTAL		366.28
02-06	AP E0481845	CITIBANK GOV CARD SERVICE	10/24/16 11/06/16	CAR RENTAL		824.00
02-06	AP E0481845	CITIBANK GOV CARD SERVICE	11/10/16 11/27/16	CAR RENTAL		1,035.40
02-06	AP E0481845	CITIBANK GOV CARD SERVICE	12/19/16 12/19/16	GASOLINE		15.00
02-06	AP E0481845	CITIBANK GOV CARD SERVICE	12/12/16 12/12/16	TAXI/PARKING/TOLLS		34.97
02-13	AP E0486671	CITIBANK GOV CARD SERVICE	12/15/16 01/02/17	CAR RENTAL		1,124.45
02-13	AP E0486671	CITIBANK GOV CARD SERVICE	12/31/16 12/31/16	GASOLINE		47.26
02-13	AP E0486672	CITIBANK GOV CARD SERVICE	01/02/17 01/02/17	TAXI/PARKING/TOLLS		36.95
				TRAVEL TOTALS:		15,837.72
RENT, COMMUNICATION, UTILITIES						
01-03	AP E0473843	DOCOMO PACIFIC INC	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE		1,034.11
01-04	AP E0473847	BERMUDES-CASTRO, PAULA	11/10/16 12/01/16	POSTAGE / COURIER / BOX RENTAL		29.50
01-09	AP E0475901	BERMUDES-CASTRO, PAULA	12/30/16 12/30/16	POSTAGE / COURIER / BOX RENTAL		32.00
01-10	AP E0475902	IT&E	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE		1,490.02
01-12	AP E0477486	MCI COMM SERVICE	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE		13.20
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER)		2,078.00
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM SERV (TRANSFER)		97.50
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER)		1,648.21
03-03	AP E0492362	SABLAN, CHRISTINA-MARIE E.	12/14/16 12/14/16	TEMPORARY SPACE RENTAL		100.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,522.54
PRINTING AND REPRODUCTION						
01-04	AP E0473845	MARIANAS VARIETY	11/16/16 11/16/16	PRINTING & REPRODUCTION		71.45
01-09	AP E0475898	ACCURATE WORD LLC	12/28/16 12/28/16	PRINTING & REPRODUCTION		69.95
01-11	AP E0476469	U.S. CAPITOL HISTORICAL SOCIETY	09/12/16 09/12/16	PRINTING & REPRODUCTION		600.00
01-30	AP E0481846	MARIANAS VARIETY	12/02/16 12/06/16	ADVERTISEMENTS		668.36
01-30	AP E0481847	SAIPAN TRIBUNE	12/07/16 12/07/16	ADVERTISEMENTS		405.00
02-03	AP E0484437	MARIANAS VARIETY	09/27/16 09/27/16	PRINTING & REPRODUCTION		294.10
03-14	AP E0495525	SAIPAN TRIBUNE	11/18/16 11/29/16	ADVERTISEMENTS		1,215.00
03-14	AP E0495526	MARIANAS VARIETY	11/16/16 11/22/16	ADVERTISEMENTS		668.35
03-14	AP E0495528	DIOCESE OF CHALAN KANOA	11/20/16 11/27/16	ADVERTISEMENTS		510.00
03-17	AP 00909697	ELAINE TAKAI PANGELINAN	08/01/16 08/01/16	PRINTING & REPRODUCTION		6,900.00
				PRINTING AND REPRODUCTION TOTALS:		11,402.21
OTHER SERVICES						
01-03	AP E0473844	AW ENTERPRISES	12/10/16 12/10/16	JANITORIAL AND MAINT SERV		413.00
01-04	AP E0473857	CORNIBERT, AGNES D.	12/21/16 12/21/16	WEB DEV HST,EMAIL & RLTD SERV		30.00
01-12	AP E0477487	G4S SECURITY SYSTEMS INC	11/01/16 11/30/16	SECURITY SERVICE		27.00
01-12	AP E0477488	G4S SECURITY SYSTEMS INC	11/01/16 11/30/16	SECURITY SERVICE		10.00
01-12	AP E0477489	G4S SECURITY SYSTEMS INC	11/01/16 11/30/16	SECURITY SERVICE		32.00

2016

01-12	AP	E0477490	G4S SECURITY SYSTEMS INC .....	12/01/16	12/31/16	SECURITY SERVICE .....	27.00
01-12	AP	E0477491	G4S SECURITY SYSTEMS INC .....	12/01/16	12/31/16	SECURITY SERVICE .....	10.00
						OTHER SERVICES TOTALS:	549.00
			SUPPLIES AND MATERIALS				
01-03	AP	E0473846	SAIPAN ICE AND WATER COMPANY INC .....	12/14/16	12/14/16	WATER .....	10.00
01-04	AP	E0473849	HON. GREGORIO SABLAN .....	12/22/16	12/22/16	FOOD & BEVERAGE .....	79.00
01-04	AP	E0473857	CORNIBERT, AGNES D. ....	12/15/16	12/15/16	OFFICE SUPPLIES (OUTSIDE) .....	495.00
01-04	AP	E0473857	CORNIBERT, AGNES D. ....	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE) .....	23.75
01-04	AP	E0474271	JOETEN ACE HARDWARE .....	03/28/16	03/28/16	FOOD & BEVERAGE .....	21.28
01-04	AP	E0474274	JOETEN ACE HARDWARE .....	05/26/16	05/26/16	FOOD & BEVERAGE .....	22.56
01-04	AP	E0474275	JC TENORIO ENTERPRISES INC .....	12/19/16	12/19/16	FOOD & BEVERAGE .....	157.92
01-04	AP	E0474276	JOETEN ACE HARDWARE .....	02/02/16	02/02/16	FOOD & BEVERAGE .....	24.96
01-04	AP	E0474276	JOETEN ACE HARDWARE .....	02/02/16	02/02/16	OFFICE SUPPLIES (OUTSIDE) .....	8.98
01-04	AP	E0474277	JOETEN ACE HARDWARE .....	08/25/16	08/25/16	OFFICE SUPPLIES (OUTSIDE) .....	17.65
01-04	AP	E0474278	JOETEN ACE HARDWARE .....	09/10/16	09/10/16	OFFICE SUPPLIES (OUTSIDE) .....	14.29
01-04	AP	E0474279	JOETEN ACE HARDWARE .....	02/03/16	02/03/16	OFFICE SUPPLIES (OUTSIDE) .....	12.04
01-04	AP	E0474280	JOETEN ACE HARDWARE .....	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE) .....	52.98
01-04	AP	E0474281	SAIPAN TRIBUNE .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	180.00
01-04	AP	E0474282	JOETEN ACE HARDWARE .....	01/09/16	01/09/16	OFFICE SUPPLIES (OUTSIDE) .....	22.78
01-04	AP	E0474283	JOETEN ACE HARDWARE .....	01/12/16	01/12/16	OFFICE SUPPLIES (OUTSIDE) .....	131.99
01-05	AP	E0474272	NATIONAL OFFICE SUPPLY .....	12/28/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	1,663.80
01-05	AP	E0474273	JC TENORIO ENTERPRISES INC .....	12/23/16	12/23/16	OFFICE SUPPLIES (OUTSIDE) .....	596.70
01-05	AP	E0474422	CORNIBERT, AGNES D. ....	12/21/16	12/23/16	OFFICE SUPPLIES (OUTSIDE) .....	127.20
01-09	AP	E0475907	JC TENORIO ENTERPRISES INC .....	12/30/16	12/30/16	WATER .....	312.00
01-09	AP	E0475907	JC TENORIO ENTERPRISES INC .....	12/30/16	12/30/16	FOOD & BEVERAGE .....	45.96
01-10	AP	E0475908	CORNIBERT, AGNES D. ....	12/30/16	12/30/16	OFFICE SUPPLIES (OUTSIDE) .....	108.05
01-10	AP	E0475946	DIAZ,FRANCES R .....	12/30/16	12/30/16	WATER .....	37.03
01-10	AP	E0475946	DIAZ,FRANCES R .....	12/30/16	12/30/16	OFFICE SUPPLIES (OUTSIDE) .....	113.48
01-17	AP	00897454	BOISE CASCADE COMPANY .....	11/16/16	11/16/16	OFFICE SUPPLIES (OUTSIDE) .....	12.30
01-31	GL	RMS0065473	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	4,259.39
02-10	AP	E0486179	LEM GROUP LLC .....	12/23/16	12/23/16	OFFICE SUPPLIES (OUTSIDE) .....	291.50
						SUPPLIES AND MATERIALS TOTALS:	8,842.59
02-28	AP	00906973	EQUIPMENT HOUSECALL .....	02/23/17	02/23/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	8,284.33
						EQUIPMENT TOTALS:	8,284.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,121.43
						OFFICE TOTALS:	56,121.43
			2015 HON. GREGORIO SABLAN OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS				
01-13	AP	E0477492	JOETEN ACE HARDWARE .....	05/29/15	05/29/15	OFFICE SUPPLIES (OUTSIDE) .....	28.99
						SUPPLIES AND MATERIALS TOTALS:	28.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28.99
						OFFICE TOTALS:	28.99
			2016 HON. MATT SALMON OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL				
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	54.65
						FRANKED MAIL TOTALS:	54.65

2017

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MATT SALMON—Con.						
PERSONNEL COMPENSATION						
		BIGGS,JENELL K .....	01/01/17 01/02/17	SENIOR LEGISLATIVE ASSISTANT .....	350.00	
		BLANKENSHIP, APRIL L .....	01/01/17 01/02/17	SHARED EMPLOYEE .....	78.89	
		BOSLEY,JANET R .....	01/01/17 01/02/17	CONSTITUENT SERVICE REP. ....	300.00	
		BOUNDS, LORISSA M. ....	01/01/17 01/02/17	CHIEF OF STAFF .....	722.22	
		CARR,MELISSA A .....	01/01/17 01/02/17	SHARED EMPLOYEE .....	6.67	
		COTA III,RUDY D .....	01/01/17 01/02/17	STAFF ASSISTANT .....	155.56	
		COTA III,RUDY D .....	01/01/17 01/02/17	STAFF ASSISTANT (OTHER COMPENSATION) .....	311.11	
		DAEDALUS,TRISTAN M .....	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR .....	483.33	
		DAEDALUS,TRISTAN M .....	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	1,933.33	
		GRAY,CHARLES D .....	01/01/17 01/02/17	DISTRICT DIRECTOR .....	444.44	
		HUFF, E L .....	01/01/17 01/02/17	CONSTITUENT SERVICE REP. ....	300.00	
		MCHATTON,JONATHAN B .....	01/01/17 01/02/17	FIELD REPRESENTATIVE .....	300.00	
		MCHATTON,JONATHAN B .....	01/01/17 01/02/17	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	1,650.00	
		PIERCE,SHERRY A .....	01/01/17 01/02/17	DIRECTOR, CONSTITUENT SERVICES .....	366.67	
		PIERCE,SHERRY A .....	01/01/17 01/02/17	DIRECTOR, CONSTITUENT SERVICES (OTHER COMPENSATION) .....	916.67	
		RAY,REBECCA M .....	01/01/17 01/02/17	STAFF ASSISTANT .....	222.22	
		RAY,REBECCA M .....	01/01/17 01/02/17	STAFF ASSISTANT (OTHER COMPENSATION) .....	555.56	
		SAFSTEN,GREGORY E .....	01/01/17 01/02/17	LEGISLATIVE DIRECTOR .....	488.89	
		SAFSTEN,GREGORY E .....	01/01/17 01/02/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	5,622.22	
		SARAGER,JONATHAN J .....	01/01/17 01/02/17	SENIOR LEGISLATIVE ASSISTANT .....	100.00	
		VICKERS,OLIVIA .....	01/01/17 01/02/17	PART-TIME EMPLOYEE .....	277.78	
				PERSONNEL COMPENSATION TOTALS:	15,585.56	
RENT, COMMUNICATION, UTILITIES						
01-26	GL	EMS0065250 .....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....	40.00	
01-26	GL	EMS0065250 .....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....	123.50	
01-26	GL	EMS0065250 .....	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER) .....	514.65	
01-26	GL	EMS0065250 .....	12/01/16 12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	63.58	
01-26	GL	EMS0065250 .....	12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	2.36	
01-27	AP	E0481724 VERIZON WIRELESS .....	12/11/16 01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	340.43	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,084.52	
EQUIPMENT						
01-25	AP	00900895 HOUSECALL .....	12/22/16 12/22/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,943.10	
01-25	AP	00900895 HOUSECALL .....	12/22/16 12/22/16	WARRANTIES QTY - 2 .....	498.00	
01-25	AP	00901062 SHARP BUSINESS SYSTEMS .....	11/30/16 12/05/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	8,000.00	
01-31	AP	00901448 HOUSECALL .....	01/26/17 01/26/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	20,528.15	
02-06	AP	00902006 W.B. MASON CO. INC .....	11/14/16 11/18/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	902.00	
				EQUIPMENT TOTALS:	32,871.25	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,595.98	
				OFFICE TOTALS:	49,595.98	

2018

2014 HON. MATT SALMON								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
02-01	AR	AC-012636	ADT SECURITY SERVICES .....	12/23/14	12/22/15	SECURITY SERVICE .....	-17.92	
							OTHER SERVICES TOTALS:	-17.92
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-17.92
							OFFICE TOTALS:	-17.92

2017 HON. LINDA T. SANCHEZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	251.66	251.66
PERSONNEL COMPENSATION .....	203,606.57	203,606.57
TRAVEL .....	13,076.86	13,076.86
RENT, COMMUNICATION, UTILITIES .....	22,637.62	22,637.62
PRINTING AND REPRODUCTION .....	522.46	522.46
OTHER SERVICES .....	2,855.00	2,855.00
SUPPLIES AND MATERIALS .....	3,133.29	3,133.29
EQUIPMENT .....	1,876.74	1,876.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,960.20	247,960.20
OFFICE TOTALS:	247,960.20	247,960.20

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-49.95	
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	134.77	
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-32.80	
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	229.09	
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-29.45	
							FRANKED MAIL TOTALS:	251.66

PERSONNEL COMPENSATION

CARRANZA, VALERIA .....	01/03/17	02/01/17	EXECUTIVE DIRECTOR-CHC .....	354.45
CENTENO, CRYSTAL A .....	01/16/17	03/31/17	SCHEDULE COORDINATOR .....	6,250.00
ELLISON, MELISSA J .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	22,000.00
ESTRADA, YVETTE S. ....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	20,166.67
FISHER SULKALA, MARGARET L .....	01/03/17	03/31/17	CHIEF OF STAFF .....	41,167.13
GORROCINO, IRMA D .....	03/20/17	03/31/17	SENIOR FIELD REPRESENTATIVE .....	1,222.22
HERNANDEZ, ALEJANDRA .....	01/03/17	03/31/17	STAFF ASSISTANT .....	7,541.66
MCCONNELL, MEGHAN F .....	01/03/17	03/31/17	LEGISLATIVE AIDE .....	11,000.00
NAGY, STEVEN A .....	01/03/17	03/31/17	CASEWORKER/FIELD REP .....	9,777.77
NGUYEN, ALEXANDER D .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	18,333.33
NOH, ANDREW .....	01/03/17	03/31/17	SR LEGISLATIVE ASSISTANT .....	13,444.43
ORTIZ, GRISELDA .....	01/03/17	03/31/17	CASEWORKER/FIELD REP .....	8,555.57
RANGEL, JUAN J .....	01/03/17	03/31/17	SPECIAL ASSISTANT/SCHEDULER .....	9,288.90
RUMLEY, MATTHEW J .....	01/03/17	03/31/17	CASEWORKER/FIELD REP .....	12,833.33
SUNDAHL, ALAN L .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	4,937.77
TAYLOR, DANIEL .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	1,955.57
VUONG, MICHAEL .....	01/03/17	02/17/17	CASEWORKER/FIELD REP .....	5,000.00
WILLMING, CODY D .....	01/03/17	03/31/17	LEGIS CORRESP/ASSISTANT .....	9,777.77
PERSONNEL COMPENSATION TOTALS:				203,606.57

2019

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LINDA T. SANCHEZ—Con.						
TRAVEL						
02-07	AP E0485331	HERNANDEZ, ALEJANDRA	01/11/17 01/26/17	PRIVATE AUTO MILEAGE		20.17
02-08	AP E0485332	VUONG, MICHAEL	01/11/17 01/31/17	PRIVATE AUTO MILEAGE		103.68
02-13	AP E0486257	NAGY, STEVEN A.	01/05/17 01/31/17	PRIVATE AUTO MILEAGE		98.28
02-13	AP E0486268	CITIBANK GOV CARD SERVICE	01/13/17 01/27/17	COMMERCIAL TRANSPORTATION		1,866.80
02-13	AP E0486268	CITIBANK GOV CARD SERVICE	01/14/17 01/25/17	TAXI/PARKING/TOLLS		252.45
02-13	AP E0486327	ESTRADA, YVETTE S.	01/05/17 01/30/17	PRIVATE AUTO MILEAGE		168.53
02-13	AP E0486327	ESTRADA, YVETTE S.	01/14/17 01/14/17	TAXI/PARKING/TOLLS		10.00
02-15	AP E0486375	HON LINDA SANCHEZ	01/13/17 01/25/17	MEALS		85.83
03-06	AP E0492864	ORTIZ, GRISELDA	01/10/17 01/27/17	PRIVATE AUTO MILEAGE		54.78
03-09	AP E0494332	WILLMING, CODY D.	02/21/17 02/24/17	MEALS		77.28
03-09	AP E0494332	WILLMING, CODY D.	02/21/17 02/24/17	TAXI/PARKING/TOLLS		52.11
03-09	AP E0494339	MCCONNELL, MEGHAN F.	02/23/17 02/23/17	MEALS		15.65
03-09	AP E0494339	MCCONNELL, MEGHAN F.	02/22/17 02/22/17	TAXI/PARKING/TOLLS		43.08
03-14	AP E0495335	NGUYEN,ALEXANDER D	02/21/17 02/24/17	LODGING		665.82
03-14	AP E0495335	NGUYEN,ALEXANDER D	02/21/17 02/21/17	MEALS		39.42
03-14	AP E0495335	NGUYEN,ALEXANDER D	01/16/17 01/18/17	CAR RENTAL		119.69
03-14	AP E0495335	NGUYEN,ALEXANDER D	02/21/17 02/24/17	CAR RENTAL		240.83
03-14	AP E0495335	NGUYEN,ALEXANDER D	01/18/17 01/18/17	GASOLINE		23.74
03-14	AP E0495335	NGUYEN,ALEXANDER D	02/24/17 02/24/17	GASOLINE		25.23
03-14	AP E0495335	NGUYEN,ALEXANDER D	01/18/17 01/18/17	TAXI/PARKING/TOLLS		17.72
03-14	AP E0495335	NGUYEN,ALEXANDER D	02/24/17 02/24/17	TAXI/PARKING/TOLLS		20.66
03-14	AP E0495341	NOH, ANDREW	02/21/17 02/24/17	MEALS		37.59
03-14	AP E0495341	NOH, ANDREW	02/21/17 02/24/17	TAXI/PARKING/TOLLS		38.72
03-14	AP E0495342	RANGEL, JUAN J.	02/24/17 02/24/17	MEALS		19.63
03-14	AP E0495342	RANGEL, JUAN J.	02/21/17 02/24/17	TAXI/PARKING/TOLLS		56.86
03-14	AP E0495348	ELLISON, MELISSA J.	02/21/17 02/24/17	MEALS		116.74
03-14	AP E0495348	ELLISON, MELISSA J.	02/24/17 02/24/17	TAXI/PARKING/TOLLS		19.14
03-20	AP E0497093	NAGY, STEVEN A.	02/01/17 02/28/17	PRIVATE AUTO MILEAGE		113.26
03-20	AP E0497094	FISHER SULKALA, MARGARET L.	02/21/17 02/23/17	MEALS		737.02
03-20	AP E0497094	FISHER SULKALA, MARGARET L.	02/21/17 02/24/17	CAR RENTAL		481.50
03-20	AP E0497094	FISHER SULKALA, MARGARET L.	02/21/17 02/23/17	TAXI/PARKING/TOLLS		87.00
03-27	AP E0497994	CITIBANK GOV CARD SERVICE	02/17/17 02/24/17	COMMERCIAL TRANSPORTATION		4,250.97
03-27	AP E0497994	CITIBANK GOV CARD SERVICE	01/27/17 02/17/17	LODGING		3,082.81
03-27	AP E0497994	CITIBANK GOV CARD SERVICE	01/28/17 01/28/17	MEALS		33.87
					TRAVEL TOTALS:	13,076.86
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00898286	SONNENBLICK DEL RIO NORWALK LLC et al	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,118.01
01-25	AP 00900759	UNITED PARCEL SERVICE	01/03/17 01/03/17	POSTAGE / COURIER / BOX RENTAL		17.89
01-26	AP 00901064	UNITED PARCEL SERVICE	01/17/17 01/17/17	POSTAGE / COURIER / BOX RENTAL		11.88
01-27	AP E0480030	RANGEL, JUAN J.	01/10/17 01/10/17	POSTAGE / COURIER / BOX RENTAL		98.25
01-30	AP E0481953	DIRECTV	01/11/17 02/10/17	UTILITIES		19.00
02-07	AP E0485322	T-MOBILE USA INC	12/24/16 01/23/17	TELECOMSRV/EQ/TOLL CHARGE		641.15

2020



02-07	AP	E0485329	VERIZON WIRELESS .....	12/24/16	01/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	49.72
02-15	AP	E0487687	FRONTIER COMMUNICATIONS .....	01/02/17	02/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	757.90
02-16	AP	00903563	SONNENBLICK DEL RIO NORWALK LLC et al .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,118.01
02-22	AP	E0490117	DIRECTV .....	02/11/17	03/10/17	UTILITIES .....	14.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	32.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	110.75
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,475.95
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	68.31
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	14.04
02-28	AP	00906960	UNITED PARCEL SERVICE .....	02/21/17	02/21/17	POSTAGE / COURIER / BOX RENTAL .....	10.37
03-09	AP	E0494336	KYVON .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	675.00
03-14	AP	E0495338	VERIZON WIRELESS .....	01/24/17	02/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	49.72
03-14	AP	E0495345	T-MOBILE USA INC .....	01/24/17	02/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	655.80
03-16	AP	00908948	SONNENBLICK DEL RIO NORWALK LLC et al .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,103.01
03-20	AP	E0497094	FISHER SULKALA, MARGARET L .....	02/22/17	02/22/17	TELECOMSRV/EQ/TOLL CHARGE .....	13.95
03-21	AP	E0497107	FRONTIER COMMUNICATIONS .....	02/02/17	03/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	756.52
03-23	GL	HRS0066800	.....	02/01/17	02/28/17	RECORDING - (TRANSFER) .....	105.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	32.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	110.75
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	1,472.60
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....	68.31
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	5.87
03-31	AP	00912744	UNITED PARCEL SERVICE .....	03/20/17	03/20/17	POSTAGE / COURIER / BOX RENTAL .....	31.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,637.62
PRINTING AND REPRODUCTION							
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	3.20
03-17	AP	E0497097	DAVID L ANDRUKITIS INC .....	02/24/17	02/24/17	PRINTING & REPRODUCTION .....	364.76
03-17	AP	E0497103	DAVID L ANDRUKITIS INC .....	03/06/17	03/06/17	PRINTING & REPRODUCTION .....	75.00
03-24	AP	E0499206	DAVID L ANDRUKITIS INC .....	03/06/17	03/06/17	PRINTING & REPRODUCTION .....	79.50
						PRINTING AND REPRODUCTION TOTALS:	522.46
OTHER SERVICES							
02-24	AP	E0490111	HI-TECH SECURITY SOLUTIONS .....	02/01/17	05/31/18	SECURITY SERVICE .....	360.00
03-14	AP	E0495337	COMPUTERWORKS .....	01/29/17	01/29/17	TECHNOLOGY SERVICE CONTRACTS .....	2,495.00
						OTHER SERVICES TOTALS:	2,855.00
SUPPLIES AND MATERIALS							
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/10/17	01/10/17	FOOD & BEVERAGE .....	28.03
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/11/17	01/11/17	FOOD & BEVERAGE .....	14.67
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/06/17	01/06/17	OFFICE SUPPLIES (OUTSIDE) .....	44.67
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/11/17	01/11/17	OFFICE SUPPLIES (OUTSIDE) .....	15.52
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-76.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	101.92
02-08	AP	E0485332	VUONG, MICHAEL .....	01/26/17	01/26/17	FOOD & BEVERAGE .....	3.98
02-15	AP	E0486375	HON LINDA SANCHEZ .....	01/28/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	43.28
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/31/17	01/31/17	FOOD & BEVERAGE .....	4.61
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	54.33
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/02/17	02/02/17	FOOD & BEVERAGE .....	3.84
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/03/17	02/03/17	FOOD & BEVERAGE .....	1.97
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/06/17	02/06/17	FOOD & BEVERAGE .....	25.17
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/13/17	02/13/17	FOOD & BEVERAGE .....	37.56

2021

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LINDA T. SANCHEZ—Con.						
02-27	AP 00906777	BOISE CASCADE COMPANY	01/31/17 01/31/17	OFFICE SUPPLIES (OUTSIDE)	20.61	
02-27	AP 00906777	BOISE CASCADE COMPANY	02/02/17 02/02/17	OFFICE SUPPLIES (OUTSIDE)	15.06	
02-27	AP 00906777	BOISE CASCADE COMPANY	02/06/17 02/06/17	OFFICE SUPPLIES (OUTSIDE)	20.05	
02-27	AP 00906777	BOISE CASCADE COMPANY	02/07/17 02/07/17	OFFICE SUPPLIES (OUTSIDE)	42.45	
02-28	GL FLG0066225		02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)	-58.00	
02-28	GL RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)	346.97	
03-20	AP E0497093	NAGY, STEVEN A.	02/16/17 02/16/17	FOOD & BEVERAGE	30.00	
03-20	AP E0497094	FISHER SULKALA, MARGARET L.	02/21/17 02/23/17	FOOD & BEVERAGE	477.46	
03-20	AP E0497099	ESTRADA, YVETTE S.	02/17/17 02/17/17	FOOD & BEVERAGE	87.44	
03-20	AP E0497099	ESTRADA, YVETTE S.	02/22/17 02/22/17	FOOD & BEVERAGE	160.00	
03-28	AP 00912383	BOISE CASCADE COMPANY	03/01/17 03/01/17	FOOD & BEVERAGE	18.79	
03-28	AP 00912383	BOISE CASCADE COMPANY	03/09/17 03/09/17	FOOD & BEVERAGE	32.42	
03-28	AP 00912383	BOISE CASCADE COMPANY	03/02/17 03/02/17	OFFICE SUPPLIES (OUTSIDE)	58.97	
03-28	AP 00912383	BOISE CASCADE COMPANY	03/06/17 03/06/17	OFFICE SUPPLIES (OUTSIDE)	9.74	
03-28	AP 00912383	BOISE CASCADE COMPANY	03/07/17 03/07/17	OFFICE SUPPLIES (OUTSIDE)	89.34	
03-28	AP 00912405	DEER PARK	02/28/17 02/28/17	WATER	51.34	
03-31	AP 00912379	BOISE CASCADE COMPANY	02/21/17 02/21/17	OFFICE SUPPLIES (OUTSIDE)	21.87	
03-31	GL FLG0067145		03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)	-84.00	
03-31	GL RMS0067143		03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)	1,489.23	
					SUPPLIES AND MATERIALS TOTALS:	3,133.29
EQUIPMENT						
01-31	GL MNT0065394		01/01/17 01/31/17	MAINTENANCE / REPAIRS	625.58	
02-28	GL MNT0066152		02/01/17 02/28/17	MAINTENANCE / REPAIRS	625.58	
03-31	GL MNT0067069		03/01/17 03/31/17	MAINTENANCE / REPAIRS	625.58	
					EQUIPMENT TOTALS:	1,876.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,960.20
					OFFICE TOTALS:	247,960.20
2016 HON. LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00901568	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL	7,675.83	
02-06	AP 00901456	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL	123.00	
					FRANKED MAIL TOTALS:	7,798.83
PERSONNEL COMPENSATION						
		CARRANZA, VALERIA	01/01/17 01/02/17	EXECUTIVE DIRECTOR-CHC	24.44	
		ELLISON, MELISSA J.	01/01/17 01/02/17	LEGISLATIVE DIRECTOR	500.00	
		ESTRADA, YVETTE S.	01/01/17 01/02/17	DISTRICT DIRECTOR	458.33	
		FISHER SULKALA, MARGARET L.	01/01/17 01/02/17	CHIEF OF STAFF	935.62	
		HERNANDEZ, ALEJANDRA	01/01/17 01/02/17	STAFF ASSISTANT	166.67	
		HERNANDEZ, ALEJANDRA	01/01/17 01/02/17	STAFF ASSISTANT (OTHER COMPENSATION)	416.67	
		MCCONNELL, MEGHAN F.	01/01/17 01/02/17	LEGISLATIVE AIDE	250.00	
		NAGY, STEVEN A.	01/01/17 01/02/17	CASEWORKER/FIELD REP	222.22	

2022

		NGUYEN,ALEXANDER D .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	416.67
		NOH,ANDREW .....	01/01/17	01/02/17	SR LEGISLATIVE ASSISTANT .....	305.56
		ORTIZ,GRISelda .....	01/01/17	01/02/17	CASEWORKER/FIELD REP .....	194.44
		RANGEL,JUAN J .....	01/01/17	01/02/17	SPECIAL ASSISTANT/SCHEDULER .....	211.11
		RUMLEY,MATTHEW J .....	01/01/17	01/02/17	CASEWORKER/FIELD REP .....	291.67
		SUNDAHL,ALAN L .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	112.22
		TAYLOR,DANIEL .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	44.44
		VUONG,MICHAEL .....	01/01/17	01/02/17	CASEWORKER/FIELD REP .....	222.22
		VUONG,MICHAEL .....	01/01/17	01/02/17	CASEWORKER/FIELD REP (OTHER COMPENSATION) .....	2,222.22
		WILLMING,CODY D .....	01/01/17	01/02/17	LEGIS CORRESP/ASSISTANT .....	222.22
					PERSONNEL COMPENSATION TOTALS:	7,216.72
		TRAVEL				
01-11	AP	E0476815 CITIBANK GOV CARD SERVICE .....	12/12/16	12/19/16	COMMERCIAL TRANSPORTATION .....	404.20
01-11	AP	E0476815 CITIBANK GOV CARD SERVICE .....	12/19/16	12/19/16	TAXI/PARKING/TOLLS .....	174.00
01-11	AP	E0476830 ESTRADA, YVETTE S. ....	12/07/16	12/19/16	PRIVATE AUTO MILEAGE .....	119.34
01-11	AP	E0476830 ESTRADA, YVETTE S. ....	12/13/16	12/15/16	TAXI/PARKING/TOLLS .....	35.00
01-18	AP	E0479506 HON LINDA SANCHEZ .....	10/27/16	11/27/16	MEALS .....	33.03
01-18	AP	E0479506 HON LINDA SANCHEZ .....	12/12/16	12/12/16	MEALS .....	33.09
02-07	AP	E0485321 VUONG, MICHAEL .....	12/12/16	12/14/16	PRIVATE AUTO MILEAGE .....	27.43
02-13	AP	E0486364 HON LINDA SANCHEZ .....	12/09/16	12/09/16	TAXI/PARKING/TOLLS .....	20.00
					TRAVEL TOTALS:	846.09
		RENT, COMMUNICATION, UTILITIES				
01-03	AP	E0471923 DIRECTV .....	12/19/16	12/18/17	UTILITIES .....	649.88
01-11	AP	E0476816 VERIZON WIRELESS .....	11/24/16	12/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	49.77
01-11	AP	E0476826 T-MOBILE USA INC .....	11/24/16	12/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	572.02
01-13	AP	E0478010 FRONTIER COMMUNICATIONS .....	12/02/16	01/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	751.10
01-19	AP	00897453 UNITED PARCEL SERVICE .....	12/19/16	12/19/16	POSTAGE / COURIER / BOX RENTAL .....	7.80
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	32.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	110.75
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,470.44
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	68.31
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	7.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,719.91
		PRINTING AND REPRODUCTION				
01-11	AP	E0476824 FISHER SULKALA, MARGARET L .....	08/04/16	08/12/16	ADVERTISEMENTS .....	196.14
01-27	AP	E0479530 COPYCATS DIGITAL SOLUTIONS .....	12/28/16	12/28/16	PRINTING & REPRODUCTION .....	468.00
02-01	AP	E0483331 DAVID L ANDRUKITIS INC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	42.00
02-07	AP	E0485319 SHARP ELECTRONICS CORPORATION .....	07/01/16	10/01/16	PRINTING & REPRODUCTION .....	584.58
02-22	AP	E0490121 DAVID L ANDRUKITIS INC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	915.00
					PRINTING AND REPRODUCTION TOTALS:	2,205.72
		OTHER SERVICES				
02-14	AP	E0485336 HI-TECH SECURITY SOLUTIONS .....	09/01/15	12/31/16	SECURITY SERVICE .....	360.00
					OTHER SERVICES TOTALS:	360.00
		SUPPLIES AND MATERIALS				
01-11	AP	E0476830 ESTRADA, YVETTE S. ....	12/19/16	12/20/16	OFFICE SUPPLIES (OUTSIDE) .....	398.82
01-12	AP	E0477995 SUNDAHL,ALAN L .....	03/06/16	03/23/16	OFFICE SUPPLIES (OUTSIDE) .....	22.71
01-12	AP	E0477995 SUNDAHL,ALAN L .....	06/14/16	06/14/16	OFFICE SUPPLIES (OUTSIDE) .....	16.57
01-12	AP	E0477995 SUNDAHL,ALAN L .....	07/21/16	07/21/16	OFFICE SUPPLIES (OUTSIDE) .....	2.56
01-12	AP	E0477995 SUNDAHL,ALAN L .....	08/15/16	08/26/16	OFFICE SUPPLIES (OUTSIDE) .....	10.49

2023

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LINDA T. SANCHEZ—Con.						
01-12	AP E0477995	SUNDAHL,ALAN L .....	09/01/16 09/27/16	OFFICE SUPPLIES (OUTSIDE) .....	53.89	
01-12	AP E0477995	SUNDAHL,ALAN L .....	10/31/16 11/04/16	OFFICE SUPPLIES (OUTSIDE) .....	22.83	
01-13	AP E0476836	BLOOMBERG LP .....	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00	
01-13	AP E0478005	LEADERSHIP DIRECTORIES INC .....	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	3,300.00	
01-17	AP 00897454	BOISE CASCADE COMPANY .....	12/14/16 12/14/16	FOOD & BEVERAGE .....	18.81	
01-17	AP 00897454	BOISE CASCADE COMPANY .....	12/16/16 12/16/16	FOOD & BEVERAGE .....	311.35	
01-17	AP 00897454	BOISE CASCADE COMPANY .....	12/19/16 12/19/16	FOOD & BEVERAGE .....	123.28	
01-17	AP 00897454	BOISE CASCADE COMPANY .....	12/16/16 12/16/16	OFFICE SUPPLIES (OUTSIDE) .....	1,176.62	
01-17	AP 00897454	BOISE CASCADE COMPANY .....	12/19/16 12/19/16	OFFICE SUPPLIES (OUTSIDE) .....	60.21	
01-17	AP 00897454	BOISE CASCADE COMPANY .....	12/20/16 12/20/16	OFFICE SUPPLIES (OUTSIDE) .....	114.08	
01-20	AP 00900787	DEER PARK .....	12/31/16 12/31/16	WATER .....	51.34	
01-31	GL RMS0065473	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER) .....	31.28	
02-07	AP E0485321	VUONG, MICHAEL .....	12/13/16 12/13/16	FOOD & BEVERAGE .....	7.00	
03-06	AP E0492884	CRITICAL MENTION .....	12/16/16 12/15/18	PUBLICATIONS/REFERENCE MAT'L .....	3,500.00	
					SUPPLIES AND MATERIALS TOTALS:	15,161.84
EQUIPMENT						
02-02	AP 00901633	PHOENIX GLOBAL LLC .....	01/25/17 01/25/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,610.00	
					EQUIPMENT TOTALS:	5,610.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,919.11
					OFFICE TOTALS:	42,919.11
2016 HON. LORETTA SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BANKEY,TERRY R .....	01/01/17 01/02/17	FIELD REPRESENTATIVE .....	444.44	
		BANUELOS,ROBERT J .....	01/01/17 01/02/17	PART-TIME EMPLOYEE .....	26.67	
		CORK,KELSEY A .....	01/01/17 01/02/17	LEGISLATIVE AIDE .....	333.33	
		DIAZ,ANA L .....	01/01/17 01/02/17	SR. STAFF ASSIST/EXC ASSIST .....	277.78	
		GUERRERO,ALYSSA D .....	01/01/17 01/02/17	PART-TIME EMPLOYEE .....	111.11	
		HAMIDA,RIDA .....	01/01/17 01/02/17	COMMUNITY LIAISON .....	416.67	
		MARTINEZ, LAURA .....	01/01/17 01/02/17	CASEWORK SUPERVISOR .....	444.44	
		MENDOZA, BEATRIZ .....	01/01/17 01/02/17	FIELD REPRESENTATIVE .....	416.67	
		MOORE, SHANE .....	01/01/17 01/02/17	OFFICE MANAGER .....	611.11	
		NGUYEN, DIEP .....	01/01/17 01/02/17	CASEWORKER .....	350.00	
		RANDLE,CHRISTOPHER J .....	01/01/17 01/02/17	LEGISLATIVE COUNSEL .....	305.56	
		URQUIZA,CARLOS .....	01/01/17 01/02/17	DISTRICT DIRECTOR .....	500.00	
		WARBURTON,JENNIFER L .....	01/01/17 01/02/17	CHIEF OF STAFF .....	911.11	
		YEA,ANNIE U .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....	500.00	
					PERSONNEL COMPENSATION TOTALS:	5,648.89
TRAVEL						
01-17	AP E0478575	CITIBANK GOV CARD SERVICE .....	11/30/16 12/28/16	COMMERCIAL TRANSPORTATION .....	705.05	
01-17	AP E0478575	CITIBANK GOV CARD SERVICE .....	11/30/16 12/28/16	TAXI/PARKING/TOLLS .....	149.64	
					TRAVEL TOTALS:	854.69

2024

RENT, COMMUNICATION, UTILITIES										
01-04	AP	00896981	UNITED PARCEL SERVICE	12/22/16	12/22/16	POSTAGE / COURIER / BOX RENTAL			1.79	
01-04	AP	00896981	UNITED PARCEL SERVICE	12/29/16	12/29/16	POSTAGE / COURIER / BOX RENTAL			7.33	
01-19	AP	00897453	UNITED PARCEL SERVICE	12/29/16	12/29/16	POSTAGE / COURIER / BOX RENTAL			9.47	
01-19	AP	00897453	UNITED PARCEL SERVICE	12/31/16	12/31/16	POSTAGE / COURIER / BOX RENTAL			10.25	
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)			56.00	
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)			131.75	
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)			662.52	
01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF)			97.89	
01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRANSF)			1.03	
02-02	AP	E0483682	AT&T	11/22/16	12/21/16	TELECOMSRV/EQ/TOLL CHARGE			1,680.08	
02-09	AP	E0485842	AT&T U-VERSE (SM)	12/22/16	12/30/16	TELECOMSRV/EQ/TOLL CHARGE			26.22	
									RENT, COMMUNICATION, UTILITIES TOTALS:	2,684.33
OTHER SERVICES										
01-10	AP	E0471250	VICKI IRVING	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS			9,000.00	
									OTHER SERVICES TOTALS:	9,000.00
SUPPLIES AND MATERIALS										
01-03	AP	E0473472	URQUIZA, CARLOS	11/30/16	12/07/16	OFFICE SUPPLIES (OUTSIDE)			232.70	
									SUPPLIES AND MATERIALS TOTALS:	232.70
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,420.61
									OFFICE TOTALS:	18,420.61

2017 HON. MARK SANFORD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	116.66	116.66
PERSONNEL COMPENSATION	231,605.47	231,605.47
TRAVEL	5,437.96	5,437.96
RENT, COMMUNICATION, UTILITIES	21,230.65	21,230.65
PRINTING AND REPRODUCTION	624.37	624.37
OTHER SERVICES	11,429.00	11,429.00
SUPPLIES AND MATERIALS	3,624.60	3,624.60
EQUIPMENT	1,033.21	1,033.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,101.92	275,101.92
OFFICE TOTALS:	275,101.92	275,101.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
01-31	GL	FLG0065440		01/20/17	01/31/17	FRANKED MAIL			-23.25	
02-27	AP	00906822	UNITED STATES POSTAL SERVICE	01/03/17	01/31/17	FRANKED MAIL			121.96	
02-28	GL	FLG0066225		02/20/17	02/28/17	FRANKED MAIL			-34.60	
03-29	AP	00912278	UNITED STATES POSTAL SERVICE	02/01/17	02/28/17	FRANKED MAIL			94.90	
03-31	GL	FLG0067145		03/20/17	03/31/17	FRANKED MAIL			-42.35	
									FRANKED MAIL TOTALS:	116.66
PERSONNEL COMPENSATION										
				01/03/17	03/31/17	DISTRICT DIRECTOR			17,111.10	
				01/03/17	03/31/17	LEGISLATIVE ASSISTANT			7,333.33	
				01/03/17	03/31/17	EXECUTIVE ASSISTANT			13,200.00	
				01/03/17	03/31/17	STAFF ASSISTANT			7,333.33	
				01/03/17	03/31/17	LEGISLATIVE DIRECTOR			16,133.34	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK SANFORD—Con.						
		FURLOW, MATTHEW J .....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....	10,877.77	
		GILLISSIE, EVAN M .....	02/15/17 03/31/17	STAFF ASSISTANT .....	3,833.33	
		JEFFCOAT, JESSIE R. ....	01/03/17 03/31/17	STAFF ASSISTANT .....	7,088.90	
		JEFFREY, SCOTT L .....	01/03/17 03/31/17	PRESS SECRETARY .....	9,777.77	
		KIMBALL, SARAH E .....	01/03/17 03/31/17	FIELD REPRESENTATIVE .....	7,822.23	
		LESAGE, JARED J .....	01/03/17 03/31/17	PART-TIME EMPLOYEE .....	8,066.67	
		MANSELL, LAWSON H .....	01/03/17 03/31/17	PAID INTERN .....	3,177.77	
		MORABITO, CAMERON S .....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....	9,622.22	
		MORRIS, MARTHA S .....	01/03/17 03/31/17	DIRECTOR OF OUTREACH .....	18,051.87	
		RITACCO II, PAUL A .....	01/03/17 03/31/17	SHARED EMPLOYEE .....	4,840.00	
		ROBERTS, JAMES W .....	01/03/17 03/31/17	SPECIAL ASSISTANT .....	7,822.23	
		SCHULER, JOHN K .....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....	10,022.23	
		SEBASTIAN, STEPHEN C .....	01/03/17 03/31/17	DEPUTY PRESS SECRETARY .....	12,222.23	
		SMITH, JARED B .....	01/03/17 01/30/17	PRESS ASSISTANT .....	2,566.67	
		STEELE, CRYSTAL R .....	01/03/17 03/31/17	FIELD REPRESENTATIVE .....	11,141.94	
		TAYLOR, MATTHEW T .....	01/03/17 03/31/17	CHIEF OF STAFF .....	31,777.77	
		TURNER, LAURIE E .....	01/03/17 03/31/17	FIELD REPRESENTATIVE .....	9,282.77	
		WOSTBROCK, MATTHEW D .....	02/01/17 03/15/17	PAID INTERN .....	2,500.00	
				PERSONNEL COMPENSATION TOTALS:	231,605.47	
		TRAVEL				
02-02	AP E0481554	CITIBANK GOV CARD SERVICE .....	01/03/17 01/10/17	COMMERCIAL TRANSPORTATION .....	294.20	
02-09	AP E0485911	KIMBALL, SARAH E. ....	01/12/17 01/24/17	PRIVATE AUTO MILEAGE .....	90.99	
02-09	AP E0485912	MORABITO, CAMERON S. ....	01/03/17 01/31/17	PRIVATE AUTO MILEAGE .....	132.13	
02-09	AP E0485912	MORABITO, CAMERON S. ....	01/18/17 01/18/17	TAXI/PARKING/TOLLS .....	6.00	
02-14	AP E0485776	CITIBANK GOV CARD SERVICE .....	01/06/17 01/30/17	COMMERCIAL TRANSPORTATION .....	2,485.54	
02-14	AP E0485776	CITIBANK GOV CARD SERVICE .....	01/22/17 01/22/17	COMMERCIAL TRANSPORTATION .....	210.20	
02-27	AP E0488125	MORRIS, MARTHA S. ....	01/18/17 01/22/17	PRIVATE AUTO MILEAGE .....	9.00	
02-27	AP E0488125	MORRIS, MARTHA S. ....	01/18/17 01/22/17	TAXI/PARKING/TOLLS .....	80.12	
02-28	AP E0485774	MORRIS, MARTHA S. ....	01/18/17 01/18/17	COMMERCIAL TRANSPORTATION .....	116.80	
03-04	AP E0491569	TAYLOR, MATTHEW T. ....	02/14/17 02/16/17	LODGING .....	593.00	
03-04	AP E0491569	TAYLOR, MATTHEW T. ....	02/13/17 02/17/17	TAXI/PARKING/TOLLS .....	80.01	
03-04	AP E0491572	ROBERTS, JAMES W. ....	01/20/17 01/21/17	PRIVATE AUTO MILEAGE .....	31.50	
03-04	AP E0491572	ROBERTS, JAMES W. ....	02/17/17 02/20/17	PRIVATE AUTO MILEAGE .....	509.40	
03-09	AP E0493082	ROBERTS, JAMES W. ....	01/19/17 01/23/17	PRIVATE AUTO MILEAGE .....	134.10	
03-09	AP E0493107	KIMBALL, SARAH E. ....	02/02/17 02/14/17	PRIVATE AUTO MILEAGE .....	127.85	
03-13	AP E0488122	ROBERTS, JAMES W. ....	01/03/17 01/03/17	PRIVATE AUTO MILEAGE .....	4.32	
03-22	AP E0496527	MORABITO, CAMERON S. ....	03/02/17 03/06/17	PRIVATE AUTO MILEAGE .....	532.80	
				TRAVEL TOTALS:	5,437.96	
		RENT, COMMUNICATION, UTILITIES				
01-05	AP E0471675	HARGRAY REMITTANCE CENTER .....	12/10/16 01/09/17	UTILITIES .....	241.13	
01-19	AP 00897453	UNITED PARCEL SERVICE .....	01/05/17 01/05/17	POSTAGE / COURIER / BOX RENTAL .....	4.98	
01-19	AP E0477917	HARGRAY REMITTANCE CENTER .....	01/10/17 02/09/17	UTILITIES .....	246.12	
01-20	AP 00897449	FEDERAL EXPRESS CORPORATION .....	01/02/17 01/06/17	POSTAGE / COURIER / BOX RENTAL .....	4.34	

2026

01-25	AP	00900736	FEDERAL EXPRESS CORPORATION	01/09/17	01/13/17	POSTAGE / COURIER / BOX RENTAL	79.68
01-25	AP	00900759	UNITED PARCEL SERVICE	01/09/17	01/09/17	POSTAGE / COURIER / BOX RENTAL	6.77
01-25	AP	00900759	UNITED PARCEL SERVICE	01/10/17	01/10/17	POSTAGE / COURIER / BOX RENTAL	70.62
01-25	AP	00900759	UNITED PARCEL SERVICE	01/11/17	01/11/17	POSTAGE / COURIER / BOX RENTAL	33.52
01-26	AP	00901064	UNITED PARCEL SERVICE	01/13/17	01/13/17	POSTAGE / COURIER / BOX RENTAL	13.54
01-27	AP	00901327	FEDERAL EXPRESS CORPORATION	01/23/17	01/27/17	POSTAGE / COURIER / BOX RENTAL	5.80
02-02	AP	E0481589	COMCAST	12/29/16	01/28/17	UTILITIES	511.75
02-06	AP	00901923	FEDERAL EXPRESS CORPORATION	01/30/17	02/03/17	POSTAGE / COURIER / BOX RENTAL	4.34
02-08	AP	E0484623	CENTURYLINK	12/18/16	01/17/17	TELECOMSRV/EQ/TOLL CHARGE	274.87
02-09	AP	E0485910	COMCAST	01/29/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	511.27
02-13	AP	00902402	LINDA OQUINN	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
02-14	AP	00902650	BANK OF NORTH CAROLINA	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
02-16	AP	00902659	FEDERAL EXPRESS CORPORATION	02/06/17	02/10/17	POSTAGE / COURIER / BOX RENTAL	105.81
02-16	AP	00904000	LINDA OQUINN	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
02-16	AP	00904053	BANK OF NORTH CAROLINA	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
02-24	AP	00906772	UNITED PARCEL SERVICE	02/06/17	02/06/17	POSTAGE / COURIER / BOX RENTAL	128.69
02-24	AP	00906773	UNITED PARCEL SERVICE	02/14/17	02/14/17	POSTAGE / COURIER / BOX RENTAL	6.77
02-24	AP	E0488130	HARGRAY REMITTANCE CENTER	02/10/17	03/09/17	UTILITIES	247.67
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	116.25
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	1,366.41
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF)	72.32
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	6.83
02-28	AP	00906960	UNITED PARCEL SERVICE	02/21/17	02/21/17	POSTAGE / COURIER / BOX RENTAL	32.48
02-28	AP	00906960	UNITED PARCEL SERVICE	02/22/17	02/22/17	POSTAGE / COURIER / BOX RENTAL	68.25
02-28	AP	00906971	FEDERAL EXPRESS CORPORATION	02/20/17	02/24/17	POSTAGE / COURIER / BOX RENTAL	13.02
03-14	AP	00907974	FEDERAL EXPRESS CORPORATION	02/27/17	03/03/17	POSTAGE / COURIER / BOX RENTAL	34.95
03-15	AP	00908053	UNITED PARCEL SERVICE	03/08/17	03/08/17	POSTAGE / COURIER / BOX RENTAL	36.48
03-15	AP	00908053	UNITED PARCEL SERVICE	03/09/17	03/09/17	POSTAGE / COURIER / BOX RENTAL	37.50
03-16	AP	00909393	LINDA OQUINN	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
03-16	AP	00909447	BANK OF NORTH CAROLINA	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
03-22	AP	E0496576	COMCAST	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	521.73
03-22	AP	E0496577	VERIZON WIRELESS	12/24/16	01/23/17	TELECOMSRV/EQ/TOLL CHARGE	785.82
03-22	AP	E0496578	VERIZON WIRELESS	01/24/17	02/23/17	TELECOMSRV/EQ/TOLL CHARGE	785.82
03-27	AP	00912410	FEDERAL EXPRESS CORPORATION	03/06/17	03/10/17	POSTAGE / COURIER / BOX RENTAL	40.61
03-27	AP	00912489	FEDERAL EXPRESS CORPORATION	03/20/17	03/24/17	POSTAGE / COURIER / BOX RENTAL	34.95
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	36.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	116.25
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	1,102.87
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF)	72.32
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	6.76
03-29	AP	00912488	FEDERAL EXPRESS CORPORATION	03/13/17	03/17/17	POSTAGE / COURIER / BOX RENTAL	50.18
03-31	AP	00912744	UNITED PARCEL SERVICE	03/20/17	03/20/17	POSTAGE / COURIER / BOX RENTAL	24.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,230.65
			PRINTING AND REPRODUCTION				
01-17	AP	E0477916	ACCURATE WORD LLC	01/04/17	01/04/17	PRINTING & REPRODUCTION	29.95
01-27	GL	PIX0065253		01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER)	21.50
02-21	AP	E0488131	ACCURATE WORD LLC	02/01/17	02/01/17	PRINTING & REPRODUCTION	36.00
02-21	AP	E0488132	ACCURATE WORD LLC	02/01/17	02/01/17	PRINTING & REPRODUCTION	29.95

2027

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK SANFORD—Con.						
02-23	GL	PIX0066009	02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER)		6.40
03-22	AP	E0496575	02/06/17 03/06/17	PRINTING & REPRODUCTION		257.55
03-31	AP	00912662	02/01/17 02/01/17	PRINTING & REPRODUCTION		243.02
					PRINTING AND REPRODUCTION TOTALS:	624.37
OTHER SERVICES						
01-16	AP	00898245	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
01-16	AP	00900675	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS		1,250.00
02-08	AP	E0484620	01/07/17 01/28/17	JANITORIAL AND MAINT SERV		220.00
02-08	AP	E0484621	02/01/17 02/28/17	JANITORIAL AND MAINT SERV		215.50
02-16	AP	00903522	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP	00903646	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-16	AP	00904085	01/01/17 12/31/17	SECURITY SERVICE		893.00
02-24	AP	E0488120	01/01/17 01/31/17	JANITORIAL AND MAINT SERV		215.50
03-09	AP	E0493098	02/04/17 02/04/17	JANITORIAL AND MAINT SERV		220.00
03-16	AP	00908907	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP	00909029	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	11,429.00
SUPPLIES AND MATERIALS						
01-25	AP	00900788	01/10/17 01/10/17	FOOD & BEVERAGE		42.11
01-25	AP	00900788	01/10/17 01/10/17	OFFICE SUPPLIES (OUTSIDE)		95.65
01-25	AP	00900788	01/11/17 01/11/17	OFFICE SUPPLIES (OUTSIDE)		15.69
01-31	GL	FLG0065440	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)		-54.00
01-31	GL	RMS0065473	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)		381.01
02-08	AP	E0484625	01/04/17 01/20/17	WATER		61.74
02-16	AP	00902686	01/25/17 01/25/17	FOOD & BEVERAGE		21.98
02-16	AP	00902686	01/10/17 01/10/17	OFFICE SUPPLIES (OUTSIDE)		215.09
02-16	AP	00902686	01/23/17 01/23/17	OFFICE SUPPLIES (OUTSIDE)		125.43
02-16	AP	00902686	01/25/17 01/25/17	OFFICE SUPPLIES (OUTSIDE)		298.02
02-16	AP	00902686	01/29/17 01/29/17	OFFICE SUPPLIES (OUTSIDE)		19.92
02-27	AP	00906775	01/31/17 01/31/17	WATER		8.00
02-27	AP	00906777	02/10/17 02/10/17	FOOD & BEVERAGE		8.26
02-27	AP	00906777	02/01/17 02/01/17	OFFICE SUPPLIES (OUTSIDE)		38.37
02-27	AP	00906777	02/06/17 02/06/17	OFFICE SUPPLIES (OUTSIDE)		51.08
02-27	AP	00906777	02/10/17 02/10/17	OFFICE SUPPLIES (OUTSIDE)		43.19
02-28	GL	FLG0066225	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)		-92.00
02-28	GL	RMS0066229	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)		91.33
03-04	AP	E0490248	01/13/17 02/12/17	WATER		31.71
03-10	AP	E0493083	02/27/17 02/27/17	OFFICE SUPPLIES (OUTSIDE)		892.96
03-20	AP	00912103	03/13/17 03/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		45.00
03-22	AP	E0496573	02/21/17 02/21/17	HABITATION EXPENSE		300.00
03-28	AP	00912383	03/07/17 03/07/17	FOOD & BEVERAGE		13.05
03-28	AP	00912383	02/28/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)		73.58
03-28	AP	00912383	03/01/17 03/01/17	OFFICE SUPPLIES (OUTSIDE)		98.91

2028



03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/06/17	03/06/17	OFFICE SUPPLIES (OUTSIDE) .....	7.26
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE) .....	21.38
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	8.00
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/22/17	02/22/17	FOOD & BEVERAGE .....	20.43
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/23/17	02/23/17	OFFICE SUPPLIES (OUTSIDE) .....	9.97
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-100.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	831.48
SUPPLIES AND MATERIALS TOTALS:							3,624.60
EQUIPMENT							
01-19	AP	E0477904	CHARLESTON IMAGING PRODUCTS .....	12/07/16	01/06/17	MAINTENANCE / REPAIRS .....	262.72
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	256.83
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	256.83
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	256.83
EQUIPMENT TOTALS:							1,033.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:							275,101.92
OFFICE TOTALS:							275,101.92

2016 HON. MARK SANFORD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0065440	.....	12/01/16	12/31/16	FRANKED MAIL .....	-15.30
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	467.64
FRANKED MAIL TOTALS:							452.34

PERSONNEL COMPENSATION

			DERR, APRIL P. ....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	388.89
			DODGE, PETER A .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	166.67
			DUPREE, MARIE G .....	01/01/17	01/02/17	EXECUTIVE ASSISTANT .....	300.00
			EDWARDS, OLIVIA K .....	01/01/17	01/02/17	STAFF ASSISTANT .....	166.67
			FIELDS, CHESTER J .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	366.66
			FURLOW, MATTHEW J .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	247.22
			JEFFCOAT, JESSIE R. ....	01/01/17	01/02/17	STAFF ASSISTANT .....	161.11
			JEFFREY, SCOTT L .....	01/01/17	01/02/17	PRESS SECRETARY .....	222.22
			KIMBALL, SARAH E .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	177.78
			KINDWALL, LISA W .....	09/01/16	09/30/16	EXECUTIVE DIRECTOR .....	-727.64
			LESAGE, JARED J .....	12/01/16	01/02/17	PART-TIME EMPLOYEE .....	433.33
			MANSELL, LAWSON H .....	01/01/17	01/02/17	PAID INTERN .....	72.22
			MORABITO, CAMERON S .....	12/01/16	01/02/17	LEGISLATIVE ASSISTANT .....	944.44
			MORRIS, MARTHA S .....	01/01/17	01/02/17	DIRECTOR OF OUTREACH .....	337.03
			RITACCO II, PAUL A .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	110.00
			ROBERTS, JAMES W .....	01/01/17	01/02/17	SPECIAL ASSISTANT .....	177.78
			SCHULER, JOHN K .....	12/01/16	01/02/17	LEGISLATIVE ASSISTANT .....	2,050.00
			SEBASTIAN, STEPHEN C .....	12/20/16	01/02/17	DEPUTY PRESS SECRETARY .....	1,805.56
			SMITH, JARED B .....	01/01/17	01/02/17	PRESS ASSISTANT .....	183.33
			STEELE, CRYSTAL R .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	236.39
			TAYLOR, MATTHEW T .....	01/01/17	01/02/17	CHIEF OF STAFF .....	722.22
			TURNER, LAURIE E .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	210.97
PERSONNEL COMPENSATION TOTALS:							8,752.85
TRAVEL							
01-04	AP	E0471680	TAYLOR, MATTHEW T. ....	11/21/16	12/09/16	TAXI/PARKING/TOLLS .....	118.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK SANFORD—Con.						
01-19	AP E0477910	MANSSELL, LAWSON H. ....	12/20/16 12/20/16	PRIVATE AUTO MILEAGE .....		37.62
01-19	AP E0477920	MORABITO, CAMERON S. ....	12/01/16 12/18/16	PRIVATE AUTO MILEAGE .....		535.10
01-19	AP E0477923	KIMBALL, SARAH E. ....	12/01/16 12/20/16	PRIVATE AUTO MILEAGE .....		131.72
01-25	AP E0477909	CITIBANK GOV CARD SERVICE .....	11/17/16 12/02/16	COMMERCIAL TRANSPORTATION .....		754.00
02-02	AP E0481557	CITIBANK GOV CARD SERVICE .....	12/05/16 12/14/16	COMMERCIAL TRANSPORTATION .....		500.40
02-09	AP E0485770	MORRIS, MARTHA S. ....	11/14/16 11/14/16	PRIVATE AUTO MILEAGE .....		9.90
02-09	AP E0485770	MORRIS, MARTHA S. ....	12/09/16 12/22/16	PRIVATE AUTO MILEAGE .....		18.32
02-14	AP E0481553	CITIBANK GOV CARD SERVICE .....	01/18/16 01/19/16	COMMERCIAL TRANSPORTATION .....		698.30
02-14	AP E0486535	TAYLOR, MATTHEW T. ....	01/02/17 01/02/17	PRIVATE AUTO MILEAGE .....		65.70
02-14	AP E0488467	CITIBANK GOV CARD SERVICE .....	11/15/16 11/22/16	COMMERCIAL TRANSPORTATION .....		837.40
02-14	AP E0488469	CITIBANK GOV CARD SERVICE .....	11/29/16 12/20/16	COMMERCIAL TRANSPORTATION .....		1,681.70
02-27	AP E0484618	HON MARK SANFORD .....	09/23/16 09/30/16	COMMERCIAL TRANSPORTATION .....		307.20
02-27	AP E0484618	HON MARK SANFORD .....	12/20/16 12/20/16	MEALS .....		66.89
02-27	AP E0484618	HON MARK SANFORD .....	10/11/16 10/26/16	PRIVATE AUTO MILEAGE .....		221.99
02-27	AP E0484618	HON MARK SANFORD .....	11/01/16 11/29/16	PRIVATE AUTO MILEAGE .....		57.42
02-27	AP E0484618	HON MARK SANFORD .....	12/02/16 12/16/16	PRIVATE AUTO MILEAGE .....		158.09
02-27	AP E0486536	SEBASTIAN, STEPHEN C. ....	12/19/16 12/21/16	PRIVATE AUTO MILEAGE .....		316.80
03-01	AP E0489141	HON MARK SANFORD .....	09/30/16 10/10/16	COMMERCIAL TRANSPORTATION .....		231.20
03-15	AP 00907958	ROBERTS, JAMES W. ....	08/24/16 08/28/16	PRIVATE AUTO MILEAGE .....		508.95
03-22	AP E0496529	ROBERTS, JAMES W. ....	12/08/16 12/22/16	PRIVATE AUTO MILEAGE .....		134.33
				TRAVEL TOTALS:		7,391.93
RENT, COMMUNICATION, UTILITIES						
01-04	AP E0471694	COMCAST .....	11/29/16 12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		511.75
01-19	AP E0477918	VERIZON WIRELESS .....	11/24/16 12/23/16	TELECOMSRV/EQ/TOLL CHARGE .....		786.33
01-19	AP E0477919	VERIZON WIRELESS .....	10/24/16 11/23/16	TELECOMSRV/EQ/TOLL CHARGE .....		786.33
01-19	AP E0477921	CENTURYLINK .....	11/18/16 12/17/16	TELECOMSRV/EQ/TOLL CHARGE .....		274.32
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....		2,644.50
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....		116.25
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER) .....		1,198.16
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....		72.32
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		3.80
02-27	AP E0484618	HON MARK SANFORD .....	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		124.74
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,518.50
PRINTING AND REPRODUCTION						
01-04	AP E0471670	DAVID L ANDRUKITIS INC .....	12/01/16 12/01/16	PRINTING & REPRODUCTION .....		57.30
01-17	AP E0477903	ACCURATE WORD LLC .....	12/16/16 12/16/16	PRINTING & REPRODUCTION .....		29.95
01-17	AP E0477905	ACCURATE WORD LLC .....	12/30/16 12/30/16	PRINTING & REPRODUCTION .....		29.95
01-17	AP E0477922	SMITH, JARED B. ....	08/13/16 12/29/16	ADVERTISEMENTS .....		10,000.15
03-06	AP E0488121	CHARLESTON IMAGING PRODUCTS .....	11/07/16 12/06/16	PRINTING & REPRODUCTION .....		213.99
03-07	AP E0493099	ACCURATE WORD LLC .....	11/04/16 11/04/16	PRINTING & REPRODUCTION .....		29.95
				PRINTING AND REPRODUCTION TOTALS:		10,361.29
OTHER SERVICES						
01-19	AP E0477906	FAITHFUL CLEANING SERVICE .....	12/03/16 12/31/16	JANITORIAL AND MAINT SERV .....		275.00
				OTHER SERVICES TOTALS:		275.00

2030

SUPPLIES AND MATERIALS										
01-04	AP	E0471672	DIAMOND SPRINGS WATER INC .....	10/25/16	11/25/16	WATER .....			68.03	
01-04	AP	E0471678	READYREFRESH BY NESTLE .....	11/12/16	11/12/16	WATER .....			31.71	
01-04	AP	E0471679	READYREFRESH BY NESTLE .....	12/12/16	12/12/16	WATER .....			31.71	
01-04	AP	E0471681	W.B. MASON CO. INC .....	11/25/16	11/25/16	PUBLICATIONS/REFERENCE MAT'L .....			352.00	
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/02/17	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....			89.83	
01-31	GL	FLG0065440	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....			-150.00	
02-08	AP	E0484626	POLITICO LLC .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....			5,745.00	
02-14	AP	E0485772	RITACCO II, PAUL A. ....	12/05/16	12/04/17	PUBLICATIONS/REFERENCE MAT'L .....			418.64	
03-04	AP	E0491571	TVEYES INC .....	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....			2,400.00	
03-14	AP	E0495042	THE NEW YORK TIMES .....	11/25/16	11/23/17	PUBLICATIONS/REFERENCE MAT'L .....			386.99	
									SUPPLIES AND MATERIALS TOTALS:	9,373.91
EQUIPMENT										
01-12	AP	E0471676	AUTOMATED SIGNATURE TECHNOLOGY INC .....	03/11/16	03/11/16	MAINTENANCE / REPAIRS .....			1,266.80	
01-12	AP	E0471677	AUTOMATED SIGNATURE TECHNOLOGY INC .....	03/24/16	03/24/16	MAINTENANCE / REPAIRS .....			1,250.77	
01-25	AP	00900942	HOUSECALL .....	12/26/16	12/26/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			2,273.18	
03-04	AP	E0491570	BSL GEM LASER EXPRESS LLC .....	10/01/16	12/31/16	MAINTENANCE / REPAIRS .....			266.67	
									EQUIPMENT TOTALS:	5,057.42
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,183.24
									OFFICE TOTALS:	48,183.24
2015 HON. MARK SANFORD										
OFFICIAL EXPENSES OF MEMBERS										
RENT, COMMUNICATION, UTILITIES										
01-27	AP	00900890	COMCAST .....	11/29/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....			465.18	
									RENT, COMMUNICATION, UTILITIES TOTALS:	465.18
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	465.18
									OFFICE TOTALS:	465.18
2017 HON. JOHN P. SARBANES										
OFFICIAL EXPENSES OF MEMBERS										
						FRANKED MAIL .....	131.89		131.89	
						PERSONNEL COMPENSATION .....	232,472.70		232,472.70	
						TRAVEL .....	2,990.67		2,990.67	
						RENT, COMMUNICATION, UTILITIES .....	25,730.78		25,730.78	
						PRINTING AND REPRODUCTION .....	299.08		299.08	
						OTHER SERVICES .....	6,055.08		6,055.08	
						SUPPLIES AND MATERIALS .....	1,830.17		1,830.17	
						EQUIPMENT .....	923.89		923.89	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,434.26		270,434.26	
						OFFICE TOTALS:	270,434.26		270,434.26	
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....			-41.45	
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....			113.66	
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....			-84.65	
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....			180.43	

2031

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN P. SARBANES—Con.						
03-31	GL	FLG0067145	03/20/17 03/31/17	FRANKED MAIL		-36.10
					FRANKED MAIL TOTALS:	131.89
PERSONNEL COMPENSATION						
		AWAN, IMRAN	01/03/17 02/03/17	SHARED EMPLOYEE		1,722.23
		DAILEY, LISA K	01/03/17 03/31/17	CONSTITUENT SERVICES REPRESENT		12,344.43
		GALLAGHER, THOMAS P.	03/01/17 03/31/17	SYSTEM ADMINISTRATOR		1,666.67
		GARCIA, VICTORIA R	01/03/17 03/31/17	COMMUNITY OUTREACH SPECIALIST		11,977.77
		GELMAN, PETER B	01/03/17 03/31/17	LEGISLATIVE ASSISTANT		10,022.23
		GIERON, KATE M.	01/03/17 03/31/17	SCHEDULER		11,733.33
		GLEASON, RICHARD W	01/03/17 03/31/17	CHIEF OF STAFF		41,167.13
		HASSELL JR, FREDERICK A	01/03/17 03/31/17	DIRECTOR OF CONSTITUENT SVCS		13,200.00
		JACOBS, DANIEL M	01/03/17 03/31/17	COMMUNICATIONS DIRECTOR		18,577.77
		KILLIUS, ANNA M.	01/03/17 03/31/17	LEGISLATIVE ASSISTANT		10,755.57
		KOHN, SUE H	01/03/17 03/31/17	PART-TIME EMPLOYEE		2,261.10
		LOVINGER, DVORA	01/03/17 03/31/17	DEPUTY CHIEF OF STAFF		31,900.00
		OMARA, RAYMOND P	01/03/17 03/31/17	LEGISLATIVE DIRECTOR		23,222.23
		ROBBINS, BRIGID S	01/03/17 03/31/17	DIR OF GOV BUS & COMMUN AFFAIR		23,588.90
		SHAW, LUCY X	01/03/17 03/31/17	STAFF ASSISTANT		7,455.57
		SIMMS, CECILIA	01/03/17 03/31/17	CONSTITUENT SERVICES REPRESENT		10,877.77
					PERSONNEL COMPENSATION TOTALS:	232,472.70
TRAVEL						
01-31	AP	E0482704	GLEASON, RICHARD W	01/23/17 01/23/17	TAXI/PARKING/TOLLS	18.00
02-23	AP	E0489791	HON. JOHN P. SARBANES	01/07/17 01/29/17	PRIVATE AUTO MILEAGE	483.48
02-23	AP	E0489791	HON. JOHN P. SARBANES	01/05/17 01/29/17	TAXI/PARKING/TOLLS	34.44
02-23	AP	E0489900	GARCIA, VICTORIA R.	01/04/17 01/31/17	PRIVATE AUTO MILEAGE	823.37
02-23	AP	E0489900	GARCIA, VICTORIA R.	01/10/17 01/31/17	TAXI/PARKING/TOLLS	34.25
03-27	AP	E0499380	ROBBINS, BRIGID S	02/01/17 02/28/17	PRIVATE AUTO MILEAGE	697.68
03-27	AP	E0499380	ROBBINS, BRIGID S	02/01/17 02/28/17	TAXI/PARKING/TOLLS	40.50
03-27	AP	E0499381	ROBBINS, BRIGID S	01/03/17 01/31/17	PRIVATE AUTO MILEAGE	541.08
03-27	AP	E0499381	ROBBINS, BRIGID S	01/23/17 01/31/17	PRIVATE AUTO MILEAGE	258.12
03-27	AP	E0499381	ROBBINS, BRIGID S	01/01/17 01/31/17	TAXI/PARKING/TOLLS	59.75
					TRAVEL TOTALS:	2,990.67
RENT, COMMUNICATION, UTILITIES						
01-05	AP	E0473875	COMCAST	01/02/17 02/01/17	UTILITIES	85.80
01-16	AP	00898287	ANNE ARUNDEL COUNTY	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	328.85
01-16	AP	00898288	ALLEGHENY AVENUE PARTNERSHIP	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,695.78
01-17	AP	E0478366	COMCAST	12/28/16 01/27/17	UTILITIES	116.33
01-17	AP	E0478369	COMCAST	12/24/16 01/23/17	UTILITIES	95.32
01-17	AP	E0478379	COMCAST	01/02/17 02/01/17	UTILITIES	85.80
01-17	AP	E0478380	MITEL CLOUD SERVICES	01/05/17 02/04/17	TELECOMSRV/EQ/TOLL CHARGE	610.34
01-31	AP	E0482681	COMCAST	01/28/17 02/27/17	UTILITIES	105.75
01-31	AP	E0482734	COMCAST	01/24/17 02/23/17	UTILITIES	97.10
02-16	AP	00903564	ANNE ARUNDEL COUNTY	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	328.85

2032

02-16	AP	00903565	ALLEGHENY AVENUE PARTNERSHIP .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	6,695.78
02-23	AP	E0489717	MITEL CLOUD SERVICES .....	02/05/17	03/04/17	TELECOMSRV/EQ/TOLL CHARGE .....	610.34
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	105.25
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,004.41
03-16	AP	00908949	ANNE ARUNDEL COUNTY .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	328.85
03-16	AP	00908950	ALLEGHENY AVENUE PARTNERSHIP .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	6,695.78
03-27	AP	E0499385	MITEL CLOUD SERVICES .....	03/05/17	04/04/17	TELECOMSRV/EQ/TOLL CHARGE .....	610.34
03-27	AP	E0499386	COMCAST .....	03/02/17	04/01/17	UTILITIES .....	85.80
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	105.25
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	859.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,730.78
			PRINTING AND REPRODUCTION				
03-01	AP	E0493072	ACCURATE WORD LLC .....	02/20/17	02/20/17	PRINTING & REPRODUCTION .....	84.95
03-21	AP	00912200	CITI PCARD-FACEBK .....	01/29/17	02/28/17	ADVERTISEMENTS .....	214.13
						PRINTING AND REPRODUCTION TOTALS:	299.08
			OTHER SERVICES				
01-12	AP	E0474052	COMPUTERWORKS .....	01/01/17	12/31/18	TECHNOLOGY SERVICE CONTRACTS .....	5,500.00
01-16	AP	00897754	COMPUTERWORKS .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
01-31	AP	E0482727	ADT SECURITY SERVICES .....	01/23/17	02/22/17	SECURITY SERVICE .....	55.11
02-14	AP	00902604	COMPUTERWORKS .....	01/01/17	12/31/18	TECHNOLOGY SERVICE CONTRACTS .....	-5,500.00
02-16	AP	00903034	COMPUTERWORKS .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
02-23	AP	E0489712	ADT SECURITY SERVICES .....	01/23/17	03/22/17	SECURITY SERVICE .....	110.22
03-16	AP	00908420	COMPUTERWORKS .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
03-21	AP	00907597	TYCO INTEGRATED SECURITY LLC .....	01/01/17	03/31/17	SECURITY SERVICE .....	188.75
03-27	AP	E0499378	BALTIMORE COUNTY MARYLAND .....	03/03/17	03/03/17	JANITORIAL AND MAINT SERV .....	17.00
03-27	AP	E0499387	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	299.00
						OTHER SERVICES TOTALS:	6,055.08
			SUPPLIES AND MATERIALS				
01-31	AP	E0482704	GLEASON,RICHARD W .....	01/09/17	01/09/17	OFFICE SUPPLIES (OUTSIDE) .....	38.00
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-149.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	475.99
02-07	AP	E0484895	CAPITOL HOST .....	02/01/17	02/01/17	FOOD & BEVERAGE .....	86.25
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/13/17	01/13/17	OFFICE SUPPLIES (OUTSIDE) .....	363.36
02-17	AP	00904174	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	15.86
02-23	AP	E0489695	CAPITOL HOST .....	02/07/17	02/07/17	FOOD & BEVERAGE .....	86.25
02-23	AP	E0489872	BALTIMORE BUSINESS JOURNAL .....	03/31/17	03/31/18	PUBLICATIONS/REFERENCE MAT'L .....	90.00
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	78.92
02-27	AP	00906777	BOISE CASCADE COMPANY .....	01/13/17	01/13/17	OFFICE SUPPLIES (OUTSIDE) .....	23.64
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-236.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	200.35
03-07	AP	E0493069	GIERON, KATE M. .....	02/22/17	02/22/17	FOOD & BEVERAGE .....	257.75
03-07	AP	E0493070	GLEASON,RICHARD W .....	02/22/17	02/22/17	FOOD & BEVERAGE .....	50.36
03-21	AP	00912200	CITI PCARD-AMAZON.COM .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	61.99
03-21	AP	00912200	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	15.86
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	99.85
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-105.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	375.74
						SUPPLIES AND MATERIALS TOTALS:	1,830.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN P. SARBANES—Con.						
EQUIPMENT						
01-31	GL	MNT0065394	01/01/17 01/31/17	MAINTENANCE / REPAIRS		160.00
02-17	AP	00904174	01/03/17 01/28/17	COMPUTER SOFTW PURCH LESS THAN \$10,000		190.22
02-17	AP	00904174	01/03/17 01/28/17	COMPUTER SOFTW PURCH LESS THAN \$10,000		253.67
02-28	GL	MNT0066152	02/01/17 02/28/17	MAINTENANCE / REPAIRS		160.00
03-31	GL	MNT0067069	03/01/17 03/31/17	MAINTENANCE / REPAIRS		160.00
					EQUIPMENT TOTALS:	923.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,434.26
					OFFICE TOTALS:	270,434.26
2016 HON. JOHN P. SARBANES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	12/01/16 12/31/16	FRANKED MAIL		-6.00
02-06	AP	00901456	12/01/16 01/02/17	FRANKED MAIL		128.23
					FRANKED MAIL TOTALS:	122.23
PERSONNEL COMPENSATION						
		AWAN, IMRAN	01/01/17 01/02/17	SHARED EMPLOYEE		111.11
		DAILEY, LISA K	01/01/17 01/02/17	CONSTITUENT SERVICES REPRESENT		280.56
		GARCIA, VICTORIA R	01/01/17 01/02/17	COMMUNITY OUTREACH SPECIALIST		272.22
		GELMAN, PETER B	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		227.78
		GIERON, KATE M.	01/01/17 01/02/17	SCHEDULER		266.67
		GLEASON, RICHARD W	01/01/17 01/02/17	CHIEF OF STAFF		935.62
		HASSELL JR, FREDERICK A	01/01/17 01/02/17	DIRECTOR OF CONSTITUENT SVCS		300.00
		JACOBS, DANIEL M	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR		422.22
		KILLIUS, ANNA M.	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		244.44
		KOHN, SUE H	01/01/17 01/02/17	PART-TIME EMPLOYEE		51.39
		LOVINGER, DVORA	01/01/17 01/02/17	DEPUTY CHIEF OF STAFF		725.00
		OMARA, RAYMOND P	01/01/17 01/02/17	LEGISLATIVE DIRECTOR		527.78
		ROBBINS, BRIGID S	01/01/17 01/02/17	DIR OF GOV BUS & COMMUN AFFAIR		536.11
		SHAW, LUCY X	01/01/17 01/02/17	STAFF ASSISTANT		169.44
		SIMMS, CECILIA	01/01/17 01/02/17	CONSTITUENT SERVICES REPRESENT		247.22
					PERSONNEL COMPENSATION TOTALS:	5,317.56
TRAVEL						
01-03	AP	E0473871	12/19/16 12/19/16	PRIVATE AUTO MILEAGE		64.26
01-06	AP	E0475575	11/01/16 11/18/16	PRIVATE AUTO MILEAGE		522.18
01-06	AP	E0475575	11/22/16 11/30/16	PRIVATE AUTO MILEAGE		87.48
01-06	AP	E0475575	12/01/16 12/31/16	PRIVATE AUTO MILEAGE		285.66
01-06	AP	E0475575	11/01/15 11/18/16	TAXI/PARKING/TOLLS		43.14
01-06	AP	E0475575	11/11/16 11/30/16	TAXI/PARKING/TOLLS		6.00
01-06	AP	E0475575	12/01/16 12/31/16	TAXI/PARKING/TOLLS		56.00
01-17	AP	E0478367	12/01/16 12/27/16	PRIVATE AUTO MILEAGE		426.06
01-17	AP	E0478367	12/01/16 12/31/16	TAXI/PARKING/TOLLS		218.45

2034

02-07	AP	E0484899	HON. JOHN P. SARBANES .....	12/02/16	12/19/16	PRIVATE AUTO MILEAGE .....	216.57
02-07	AP	E0484899	HON. JOHN P. SARBANES .....	12/15/16	12/15/16	TAXI/PARKING/TOLLS .....	10.57
						TRAVEL TOTALS:	1,936.37
			RENT, COMMUNICATION, UTILITIES				
01-04	AP	E0473886	COMCAST .....	12/24/16	01/23/17	UTILITIES .....	95.32
01-12	AP	E0475573	LEIDOS DIGITAL SOLUTIONS INC .....	12/12/16	12/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	10,513.02
01-19	AP	00900647	CITI PCARD-LIB OF CONGRESS .....	11/29/16	12/28/16	TEMPORARY SPACE RENTAL .....	770.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	105.25
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,024.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,547.69
			PRINTING AND REPRODUCTION				
01-27	AP	E0482737	ACCURATE WORD LLC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	962.70
02-23	AP	E0489789	XEROX CORPORATION .....	09/30/16	12/21/16	PRINTING & REPRODUCTION .....	50.90
03-07	AP	E0492999	XEROX CORPORATION .....	09/30/16	12/21/16	PRINTING & REPRODUCTION .....	118.48
						PRINTING AND REPRODUCTION TOTALS:	1,132.08
			OTHER SERVICES				
01-06	AP	E0475440	COMPUTERWORKS .....	12/30/16	12/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,752.60
01-20	AP	00900805	TYCO INTEGRATED SECURITY LLC .....	07/01/16	09/30/16	SECURITY SERVICE .....	188.75
02-07	AP	E0484904	VANGEL PAPER INC .....	10/19/16	12/29/16	JANITORIAL AND MAINT SERV .....	180.00
02-16	AP	00904081	TYCO INTEGRATED SECURITY LLC .....	10/01/16	12/31/16	SECURITY SERVICE .....	188.75
						OTHER SERVICES TOTALS:	2,310.10
			SUPPLIES AND MATERIALS				
01-19	AP	00900647	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	15.86
01-19	AP	00900647	CITI PCARD-PANERA BREAD .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	323.47
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	89.85
01-31	GL	FLG0065440	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	-22.00
01-31	GL	RMS0065473	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	533.57
02-14	AP	00902604	COMPUTERWORKS .....	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	5,500.00
02-17	AP	00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	568.50
						SUPPLIES AND MATERIALS TOTALS:	7,009.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,375.28
						OFFICE TOTALS:	30,375.28
			2017 HON. STEVE SCALISE				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	113.00
						PERSONNEL COMPENSATION .....	189,457.96
						TRAVEL .....	4,823.69
						RENT, COMMUNICATION, UTILITIES .....	21,322.98
						PRINTING AND REPRODUCTION .....	2,314.52
						OTHER SERVICES .....	23,155.00
						SUPPLIES AND MATERIALS .....	4,405.40
						EQUIPMENT .....	447.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,040.20
						OFFICE TOTALS:	246,040.20
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-64.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVE SCALISE—Con.						
02-27	AP 00906822	UNITED STATES POSTAL SERVICE .....	01/03/17 01/31/17	FRANKED MAIL .....		179.68
02-28	GL FLG0066225	.....	02/20/17 02/28/17	FRANKED MAIL .....		-81.65
03-29	AP 00912278	UNITED STATES POSTAL SERVICE .....	02/01/17 02/28/17	FRANKED MAIL .....		136.47
03-31	GL FLG0067145	.....	03/20/17 03/31/17	FRANKED MAIL .....		-56.95
					FRANKED MAIL TOTALS:	113.00
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A. ....	01/03/17 03/31/17	SHARED EMPLOYEE .....		4,155.57
		BEL, JENIFER M. ....	01/16/17 03/31/17	CHIEF OF STAFF .....		33,333.33
		COFFIELD, DAVID A. ....	01/03/17 03/31/17	STAFF ASSISTANT .....		11,375.00
		CROSSIE,JUSTIN J. ....	01/03/17 03/31/17	REGIONAL DIRECTOR .....		15,925.00
		DEASE,ALEXANDRA E. ....	03/01/17 03/31/17	SHARED EMPLOYEE .....		833.33
		EVANS MORRISON,DANIELLE M. ....	01/03/17 03/31/17	FIELD REPRESENTATIVE .....		13,144.44
		GOSNELL,ELLEN C. ....	02/01/17 03/31/17	SHARED EMPLOYEE .....		1,666.66
		HENRY,CHARLES A. ....	01/03/17 03/31/17	CHIEF OF STAFF .....		41,167.13
		HORTON, BRETT H. ....	01/03/17 03/31/17	POLICY DIRECTOR .....		293.33
		JEWELL,MATTHEW L. ....	01/03/17 03/31/17	SHARED EMPLOYEE .....		293.33
		MARPHIS, PAMELA D. ....	01/03/17 03/31/17	FIELD REP/OFFICE MANAGER .....		14,451.39
		SEALE,JOHN M. ....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....		18,958.33
		SHEA,MITCHELL P. ....	01/03/17 03/31/17	STAFF ASSISTANT .....		7,583.33
		TROWBRIDGE III,FRED M. ....	01/03/17 01/30/17	DISTRICT FIELD REPRESENTATIVE .....		3,655.56
		TROWBRIDGE III,FRED M. ....	02/01/17 03/31/17	LEGISLATIVE CORRESPONDENT .....		8,225.00
		WATSON,GREGORY A. ....	03/23/17 03/31/17	LEGISLATIVE ASSISTANT .....		1,000.00
		WILLIAMSON,RAMONA C. ....	01/03/17 03/31/17	FIELD REPRESENTATIVE .....		13,397.23
					PERSONNEL COMPENSATION TOTALS:	189,457.96
TRAVEL						
02-15	AP E0487316	COFFIELD, DAVID A. ....	01/30/17 01/30/17	TAXI/PARKING/TOLLS .....		15.21
02-22	AP E0490595	CITIBANK GOV CARD SERVICE .....	01/06/17 01/30/17	COMMERCIAL TRANSPORTATION .....		738.40
03-01	AP E0491611	CITIBANK GOV CARD SERVICE .....	01/18/17 02/08/17	COMMERCIAL TRANSPORTATION .....		2,125.46
03-17	AP E0496558	CITIBANK GOV CARD SERVICE .....	01/13/17 02/27/17	COMMERCIAL TRANSPORTATION .....		1,624.54
03-23	AP E0496549	CITIBANK GOV CARD SERVICE .....	02/12/17 02/13/17	COMMERCIAL TRANSPORTATION .....		320.08
					TRAVEL TOTALS:	4,823.69
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00901392	DELTA RAULT ENERY .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,405.55
01-16	AP 00901690	SLU SMALL BUSINESS DEVELOPMENT CENTER .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		370.00
01-30	AP E0481934	COX BUSINESS .....	01/01/17 01/31/17	UTILITIES .....		95.53
01-30	AP E0481943	CHARTER COMMUNICATIONS .....	01/18/17 02/17/17	UTILITIES .....		104.97
01-30	AP E0481947	AT & T .....	12/10/16 01/09/17	TELECOMSRV/EQ/TOLL CHARGE .....		374.45
01-31	AP E0482921	AT & T .....	12/13/16 01/12/17	TELECOMSRV/EQ/TOLL CHARGE .....		394.50
02-01	AP E0481916	CHARTER COMMUNICATIONS .....	01/01/17 01/06/17	UTILITIES .....		43.34
02-01	AP E0481950	CHARTER COMMUNICATIONS .....	01/01/17 01/17/17	UTILITIES .....		57.56
02-03	AP E0484019	CHARTER COMMUNICATIONS .....	01/07/17 02/06/17	UTILITIES .....		223.47
02-13	AP E0487325	COX BUSINESS .....	02/01/17 02/28/17	UTILITIES .....		95.53
02-15	AP E0487322	AT & T .....	12/28/16 01/27/17	TELECOMSRV/EQ/TOLL CHARGE .....		321.39



02-16	AP	00903856	DELTA RAULT ENERY .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,405.55
02-16	AP	00903961	SLU SMALL BUSINESS DEVELOPMENT CENTER .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	370.00
02-24	AP	E0490601	CHARTER COMMUNICATIONS .....	02/18/17	03/17/17	UTILITIES .....	106.54
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	16.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	90.25
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	2,066.96
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	20.00
02-28	AP	E0491605	AT & T .....	01/10/17	02/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	373.80
03-01	AP	E0491612	AT & T .....	01/13/17	02/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	394.00
03-14	AP	E0495543	COX BUSINESS .....	03/01/17	03/31/17	UTILITIES .....	95.53
03-14	AP	E0495551	AT & T .....	01/20/17	02/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	237.58
03-16	AP	00909236	DELTA RAULT ENERY .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,405.55
03-16	AP	00909343	SLU SMALL BUSINESS DEVELOPMENT CENTER .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	370.00
03-23	AP	E0498480	CHARTER COMMUNICATIONS .....	03/18/17	04/17/17	UTILITIES .....	107.40
03-23	AP	E0498486	CHARTER COMMUNICATIONS .....	03/07/17	04/06/17	UTILITIES .....	223.29
03-23	AP	E0498510	CHARTER COMMUNICATIONS .....	02/07/17	03/06/17	UTILITIES .....	223.54
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	204.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	90.25
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	2,895.04
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	15.58
03-29	AP	00912494	FEDERAL EXPRESS CORPORATION .....	03/20/17	03/24/17	POSTAGE / COURIER / BOX RENTAL .....	16.91
03-30	AP	E0500414	AT & T .....	02/10/17	03/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	358.92
03-31	AP	00912951	TERREBONNE PARISH CONSOLIDATED GOVT .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
03-31	AP	00912952	TERREBONNE PARISH CONSOLIDATED GOVT .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
03-31	AP	00912953	TERREBONNE PARISH CONSOLIDATED GOVT .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,322.98
			PRINTING AND REPRODUCTION				
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	210.00
01-31	AP	E0482918	ACCURATE WORD LLC .....	01/20/17	01/20/17	PRINTING & REPRODUCTION .....	74.95
02-22	AP	E0490582	ACCURATE WORD LLC .....	02/09/17	02/09/17	PRINTING & REPRODUCTION .....	74.95
02-23	GL	PIX0066009	.....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....	91.00
03-23	AP	E0498508	ATTICUS MEDIA LLC .....	03/08/17	03/08/17	PRINTING & REPRODUCTION .....	1,739.72
03-30	AP	E0500501	ACCURATE WORD LLC .....	03/15/17	03/15/17	PRINTING & REPRODUCTION .....	123.90
						PRINTING AND REPRODUCTION TOTALS:	2,314.52
			OTHER SERVICES				
02-16	AP	00904214	FIRESIDE21 .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
02-16	AP	00904215	FIRESIDE21 .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
02-16	AP	00904216	BEACON IT SERVICES LLC .....	01/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS .....	11,800.00
03-02	AP	E0489774	CAUSEWAY SOLUTION LLC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	2,000.00
03-02	AP	E0489774	CAUSEWAY SOLUTION LLC .....	01/01/17	01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	1,000.00
03-16	AP	00909472	FIRESIDE21 .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-30	AP	E0500416	CAUSEWAY SOLUTION LLC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	2,000.00
03-30	AP	E0500416	CAUSEWAY SOLUTION LLC .....	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	1,000.00
						OTHER SERVICES TOTALS:	23,155.00
			SUPPLIES AND MATERIALS				
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/05/17	01/05/17	FOOD & BEVERAGE .....	17.58
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/05/17	01/05/17	OFFICE SUPPLIES (OUTSIDE) .....	261.10
01-30	AP	E0481933	QUENCH .....	02/01/17	04/30/17	WATER .....	107.87
01-30	AP	E0481935	QUENCH .....	11/01/16	01/31/17	WATER .....	107.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVE SCALISE—Con.						
01-30	AP E0481946	ST TAMMANY WEST CHAMBER OF COMMERCE .....	01/04/17 01/04/17	FOOD & BEVERAGE .....		40.00
01-31	AP E0482928	KENTWOOD SPRINGS .....	01/11/17 01/12/17	WATER .....		66.63
01-31	GL FLG0065440	.....	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		-264.00
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		920.69
02-16	AP 00902686	BOISE CASCADE COMPANY .....	01/25/17 01/25/17	FOOD & BEVERAGE .....		10.75
02-16	AP 00902686	BOISE CASCADE COMPANY .....	01/25/17 01/25/17	OFFICE SUPPLIES (OUTSIDE) .....		19.12
02-28	AP E0491601	KENTWOOD SPRINGS .....	01/26/17 02/09/17	WATER .....		74.72
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		-325.00
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		234.91
03-23	AP E0498501	THE TIMES PICAYUNE LLC .....	03/18/17 03/19/18	PUBLICATIONS/REFERENCE MAT'L .....		251.40
03-30	AP E0500409	KENTWOOD SPRINGS .....	02/23/17 03/09/17	WATER .....		68.27
03-30	AP E0500416	CAUSEWAY SOLUTION LLC .....	02/01/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....		2,500.00
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		-148.00
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		461.49
				SUPPLIES AND MATERIALS TOTALS:		4,405.40
EQUIPMENT						
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....		80.00
02-13	AP E0482957	BELL OFFICE MACHINES .....	01/17/17 01/17/17	MAINTENANCE / REPAIRS .....		99.00
02-21	AP E0489796	BELL OFFICE MACHINES .....	01/18/17 01/18/17	MAINTENANCE / REPAIRS .....		108.65
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		80.00
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		80.00
				EQUIPMENT TOTALS:		447.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		246,040.20
				OFFICE TOTALS:		246,040.20
2016 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....		1,108.12
				FRANKED MAIL TOTALS:		1,108.12
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A .....	01/01/17 01/02/17	SHARED EMPLOYEE .....		94.44
		COFFIELD, DAVID A .....	01/01/17 01/02/17	STAFF ASSISTANT .....		250.00
		CROSSIE,JUSTIN J .....	01/01/17 01/02/17	REGIONAL DIRECTOR .....		350.00
		EVANS MORRISON,DANIELLE M .....	01/01/17 01/02/17	FIELD REPRESENTATIVE .....		288.89
		GREEN, GEOFFRY .....	01/01/17 01/02/17	LEGISLATIVE AIDE .....		333.33
		HENRY,CHARLES A .....	01/01/17 01/02/17	CHIEF OF STAFF .....		935.62
		HORTON, BRETT H. ....	01/01/17 01/02/17	POLICY DIRECTOR .....		6.67
		JEWELL,MATTHEW L .....	01/01/17 01/02/17	SHARED EMPLOYEE .....		6.67
		MARPHIS, PAMELA D. ....	01/01/17 01/02/17	FIELD REP/OFFICE MANAGER .....		319.44
		SEALE,JOHN M .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....		416.67
		SHEA,MITCHELL P .....	01/01/17 01/02/17	STAFF ASSISTANT .....		166.67
		TROWBRIDGE III,FRED M .....	01/01/17 01/02/17	DISTRICT FIELD REPRESENTATIVE .....		261.11

2038

		WILLIAMSON, RAMONA C .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....		294.44
						PERSONNEL COMPENSATION TOTALS:	3,723.95
		TRAVEL					
01-05	AP	E0475845 CITIBANK GOV CARD SERVICE .....	11/18/16	11/28/16	COMMERCIAL TRANSPORTATION .....		998.17
01-05	AP	E0475845 CITIBANK GOV CARD SERVICE .....	11/13/16	11/18/16	LODGING .....		1,257.08
01-06	AP	E0475480 SEALE, JOHN M. ....	12/14/16	12/14/16	TAXI/PARKING/TOLLS .....		16.50
01-09	AP	E0475481 GREEN, GEOFFRY .....	12/12/16	12/16/16	PRIVATE AUTO MILEAGE .....		209.09
01-09	AP	E0475490 GREEN, GEOFFRY .....	11/30/16	12/02/16	MEALS .....		30.60
01-09	AP	E0475490 GREEN, GEOFFRY .....	11/28/16	12/08/16	PRIVATE AUTO MILEAGE .....		184.46
01-09	AP	E0475490 GREEN, GEOFFRY .....	11/30/16	11/30/16	TAXI/PARKING/TOLLS .....		18.00
01-09	AP	E0475490 GREEN, GEOFFRY .....	12/02/16	12/02/16	TAXI/PARKING/TOLLS .....		45.00
01-09	AP	E0475559 CITIBANK GOV CARD SERVICE .....	11/14/16	11/14/16	COMMERCIAL TRANSPORTATION .....		383.95
01-17	AP	E0478920 CROSSIE, JUSTIN J .....	11/07/16	11/30/16	PRIVATE AUTO MILEAGE .....		472.00
01-17	AP	E0478920 CROSSIE, JUSTIN J .....	12/02/16	12/19/16	PRIVATE AUTO MILEAGE .....		258.50
01-19	AP	E0478912 CITIBANK GOV CARD SERVICE .....	12/15/16	12/15/16	COMMERCIAL TRANSPORTATION .....		464.20
01-30	AP	E0481921 MARPHIS, PAMELA D. ....	11/15/16	11/15/16	PRIVATE AUTO MILEAGE .....		18.00
01-30	AP	E0481928 SHEA, MITCHELL P. ....	12/15/16	01/01/17	COMMERCIAL TRANSPORTATION .....		85.00
01-30	AP	E0481928 SHEA, MITCHELL P. ....	01/01/17	01/01/17	TAXI/PARKING/TOLLS .....		20.00
02-22	AP	E0490595 CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION .....		822.20
03-01	AP	E0491630 CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION .....		1,013.70
03-22	AP	E0496551 CITIBANK GOV CARD SERVICE .....	12/20/16	12/29/16	CAR RENTAL .....		523.85
						TRAVEL TOTALS:	6,820.30
		RENT, COMMUNICATION, UTILITIES					
01-06	AP	E0475420 CHARTER COMMUNICATIONS .....	12/18/16	12/31/16	UTILITIES .....		47.41
01-09	AP	E0475490 GREEN, GEOFFRY .....	11/30/16	12/02/16	UTILITIES .....		25.95
01-09	AP	E0476545 AT & T .....	11/13/16	12/12/16	TELECOMSRV/EQ/TOLL CHARGE .....		394.50
01-09	AP	E0476552 AT & T .....	11/20/16	12/19/16	TELECOMSRV/EQ/TOLL CHARGE .....		255.98
01-10	AP	E0476551 AT & T .....	11/10/16	12/09/16	TELECOMSRV/EQ/TOLL CHARGE .....		374.07
01-11	AP	E0476547 AT & T .....	11/28/16	12/27/16	TELECOMSRV/EQ/TOLL CHARGE .....		321.51
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....		16.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....		90.25
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....		2,943.68
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		9.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,479.15
		PRINTING AND REPRODUCTION					
02-13	AP	E0487317 ACCURATE WORD LLC .....	12/13/16	12/13/16	PRINTING & REPRODUCTION .....		89.95
						PRINTING AND REPRODUCTION TOTALS:	89.95
		OTHER SERVICES					
01-18	AP	E0478897 CAUSEWAY SOLUTION LLC .....	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....		2,000.00
01-18	AP	E0478897 CAUSEWAY SOLUTION LLC .....	12/01/16	12/31/16	WEB DEV HST, EMAIL & RLTD SERV .....		1,000.00
01-18	AP	E0478913 CAUSEWAY SOLUTION LLC .....	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS .....		2,500.00
01-18	AP	E0478913 CAUSEWAY SOLUTION LLC .....	04/01/16	04/30/16	WEB DEV HST, EMAIL & RLTD SERV .....		1,500.00
01-18	AP	E0478917 CAUSEWAY SOLUTION LLC .....	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS .....		2,000.00
01-18	AP	E0478917 CAUSEWAY SOLUTION LLC .....	10/01/16	10/31/16	WEB DEV HST, EMAIL & RLTD SERV .....		1,000.00
01-18	AP	E0478919 CAUSEWAY SOLUTION LLC .....	11/01/16	11/30/16	NON-TECHNOLOGY SERVICE CONTR .....		1,000.00
01-18	AP	E0478919 CAUSEWAY SOLUTION LLC .....	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS .....		2,000.00
						OTHER SERVICES TOTALS:	13,000.00
		SUPPLIES AND MATERIALS					
01-09	AP	E0475481 GREEN, GEOFFRY .....	12/12/16	12/12/16	FOOD & BEVERAGE .....		20.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2016 HON. STEVE SCALISE—Con.						
01-10	AP E0476539	NEW ORLEANS ADVOCATE .....	01/01/17 12/30/17	PUBLICATIONS/REFERENCE MAT'L .....		234.22
01-10	AP E0476546	KENTWOOD SPRINGS .....	12/01/16 12/15/16	WATER .....		57.05
01-18	AP E0478919	CAUSEWAY SOLUTION LLC .....	11/01/16 11/30/16	PUBLICATIONS/REFERENCE MAT'L .....		2,500.00
02-21	AP E0489770	SULLY FRAMING AND ART .....	08/31/16 08/31/16	HABITATION EXPENSE .....		347.64
				<b>SUPPLIES AND MATERIALS TOTALS:</b>		3,158.91
<b>EQUIPMENT</b>						
01-18	AP E0478897	CAUSEWAY SOLUTION LLC .....	12/01/16 12/31/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		2,500.00
01-18	AP E0478913	CAUSEWAY SOLUTION LLC .....	04/01/16 04/30/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		2,500.00
01-18	AP E0478917	CAUSEWAY SOLUTION LLC .....	10/01/16 10/31/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		2,500.00
03-02	AP E0489774	CAUSEWAY SOLUTION LLC .....	01/01/17 01/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		2,500.00
				<b>EQUIPMENT TOTALS:</b>		10,000.00
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>		42,380.38
				<b>OFFICE TOTALS:</b>		42,380.38
 2017 HON. JANICE D. SCHAKOWSKY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	132.46	132.46
				PERSONNEL COMPENSATION .....	267,219.47	267,219.47
				TRAVEL .....	2,481.63	2,481.63
				RENT, COMMUNICATION, UTILITIES .....	18,347.42	18,347.42
				PRINTING AND REPRODUCTION .....	4.80	4.80
				OTHER SERVICES .....	20,406.05	20,406.05
				SUPPLIES AND MATERIALS .....	1,955.77	1,955.77
				EQUIPMENT .....	1,625.40	1,625.40
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	312,173.00	312,173.00
				<b>OFFICE TOTALS:</b>	312,173.00	312,173.00
 OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0065440	.....	01/20/17 01/31/17	FRANKED MAIL .....		-7.05
02-27	AP 00906822	UNITED STATES POSTAL SERVICE .....	01/03/17 01/31/17	FRANKED MAIL .....		48.41
03-29	AP 00912278	UNITED STATES POSTAL SERVICE .....	02/01/17 02/28/17	FRANKED MAIL .....		91.10
				<b>FRANKED MAIL TOTALS:</b>		132.46
 PERSONNEL COMPENSATION						
		ANAYA ORTIZ, JERONIMO J .....	01/03/17 03/31/17	COMMUNICATIONS DIRECTOR .....		14,277.77
		BATTLE, BRIANNA A .....	01/03/17 03/31/17	STAFF ASSISTANT .....		8,555.57
		CASTANO, PAOLA F. ....	01/03/17 02/28/17	STAFF ASSISTANT .....		7,733.33
		CASTANO, PAOLA F. ....	03/01/17 03/31/17	CONSTITUENT ADVOCATE .....		4,250.00
		COMBS, LESLIE .....	01/03/17 03/31/17	DISTRICT DIRECTOR .....		26,566.67
		EUSEBIO, ABBEYGAIL .....	01/03/17 03/31/17	CONSTITUENT ADVOCATE .....		12,716.67
		GOCZKOWSKI, ANDREW J .....	01/03/17 03/31/17	GRANT COOR/CONST ADVOCATE .....		15,155.57
		HAYWARD, MATTHEW C .....	01/03/17 03/31/17	LEGISLATIVE DIRECTOR .....		18,277.78
		HURWIT, CATHY .....	01/03/17 03/31/17	CHIEF OF STAFF .....		39,111.10

2040

		KAAI, KRYSTAL C .....	01/03/17	01/30/17	SHARED EMPLOYEE .....	933.33
		KELBICK, AMY .....	01/03/17	03/31/17	SENIOR POLICY ADVISOR .....	15,155.57
		LIMJOCO, MARIE A. ....	01/03/17	03/31/17	SUBURBAN DIRECTOR .....	16,544.44
		MUZEROLL, KIM .....	01/03/17	03/31/17	DEPUTY CHIEF OF STAFF/EXEC ASST .....	26,566.67
		O'NEAL, WHITLEY D .....	01/03/17	03/31/17	LC/SYSTEMS ADMINISTRATOR .....	9,944.44
		RODRIGUEZ, TAINA .....	01/03/17	03/31/17	CONSTITUENT ADVOCATE .....	12,716.67
		SADUR, KRISTINA J .....	01/03/17	03/31/17	OUTREACH COORD/CONSTIT ADVOCAT .....	16,055.56
		SOMANI, ZAHRA K .....	01/03/17	03/31/17	STAFF ASSISTANT .....	10,436.10
		VARANKA, CASSANDRA L .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	12,222.23
					PERSONNEL COMPENSATION TOTALS:	267,219.47
		TRAVEL				
02-03	AP	E0480971 CITIBANK GOV CARD SERVICE .....	01/03/17	01/03/17	COMMERCIAL TRANSPORTATION .....	125.10
02-10	AP	E0484491 COMBS, LESLIE .....	01/17/17	01/30/17	PRIVATE AUTO MILEAGE .....	54.00
02-10	AP	E0484491 COMBS, LESLIE .....	01/17/17	01/17/17	TAXI/PARKING/TOLLS .....	13.43
02-17	AP	E0486439 CITIBANK GOV CARD SERVICE .....	01/06/17	01/30/17	COMMERCIAL TRANSPORTATION .....	1,025.40
02-21	AP	E0486291 LIMJOCO, MARIE A. ....	01/09/17	01/27/17	PRIVATE AUTO MILEAGE .....	82.00
02-21	AP	E0486807 GOCZKOWSKI, ANDREW J. ....	01/04/17	01/29/17	PRIVATE AUTO MILEAGE .....	114.40
02-21	AP	E0486828 EUSEBIO, ABBEYGAIL .....	01/09/17	01/25/17	PRIVATE AUTO MILEAGE .....	39.20
03-02	AP	E0488974 SADUR, KRISTINA J .....	01/10/17	01/13/17	PRIVATE AUTO MILEAGE .....	30.40
03-12	AP	E0493919 LIMJOCO, MARIE A. ....	02/08/17	02/22/17	PRIVATE AUTO MILEAGE .....	40.80
03-12	AP	E0493981 COMBS, LESLIE .....	02/02/17	02/27/17	PRIVATE AUTO MILEAGE .....	104.80
03-12	AP	E0493981 COMBS, LESLIE .....	02/08/17	02/08/17	TAXI/PARKING/TOLLS .....	19.00
03-14	AP	E0494492 GOCZKOWSKI, ANDREW J. ....	02/02/17	02/27/17	PRIVATE AUTO MILEAGE .....	69.20
03-14	AP	E0494493 SADUR, KRISTINA J .....	02/01/17	02/17/17	PRIVATE AUTO MILEAGE .....	59.20
03-16	AP	E0494857 EUSEBIO, ABBEYGAIL .....	02/01/17	02/22/17	PRIVATE AUTO MILEAGE .....	64.00
03-16	AP	E0494865 CITIBANK GOV CARD SERVICE .....	02/05/17	02/27/17	COMMERCIAL TRANSPORTATION .....	640.70
					TRAVEL TOTALS:	2,481.63
		RENT, COMMUNICATION, UTILITIES				
01-05	AP	E0469501 COMCAST .....	01/03/17	01/08/17	UTILITIES .....	98.02
01-16	AP	00901393 BROADWAY ST 33 LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,595.00
01-16	AP	00901394 820 DAVIS LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	400.00
01-16	AP	00901395 STERLING CHESTNUT LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,265.00
01-31	AP	E0483686 COMCAST .....	01/05/17	02/04/17	UTILITIES .....	367.50
02-06	AP	E0483968 COMCAST .....	01/09/17	02/08/17	UTILITIES .....	433.61
02-07	AP	E0483681 AT&T .....	12/22/16	01/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	150.88
02-14	AP	E0484463 CENTRAL PARKING SYSTEMS 2 .....	01/01/17	01/31/17	DISTRICT OFFICE PARKING .....	50.00
02-15	AP	E0484469 CENTRAL PARKING SYSTEMS 2 .....	02/01/17	02/28/17	DISTRICT OFFICE PARKING .....	50.00
02-16	AP	00903857 BROADWAY ST 33 LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,595.00
02-16	AP	00903858 820 DAVIS LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	400.00
02-16	AP	00903859 STERLING CHESTNUT LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,265.00
02-21	AP	E0486294 COMCAST .....	02/05/17	03/04/17	UTILITIES .....	367.17
02-21	AP	E0486354 AT&T .....	01/22/17	02/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	140.09
02-27	AP	E0487628 COMCAST .....	02/09/17	03/08/17	UTILITIES .....	433.61
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	48.00
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	131.75
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	908.39
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	103.10
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	0.26
02-27	GL	HRS0066094 .....	01/01/17	01/31/17	RECORDING - (TRANSFER) .....	95.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JANICE D. SCHAKOWSKY—Con.						
03-13	AP	E0493920	03/01/17	03/31/17	DISTRICT OFFICE PARKING .....	50.00
03-16	AP	00909237	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,595.00
03-16	AP	00909238	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	400.00
03-16	AP	00909239	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,265.00
03-23	AP	E0496636	03/05/17	04/04/17	UTILITIES .....	376.88
03-23	AP	E0496641	02/22/17	03/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	149.21
03-23	AP	E0496649	03/09/17	04/08/17	UTILITIES .....	424.11
03-27	GL	EMS0066929	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	48.00
03-27	GL	EMS0066929	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	131.75
03-27	GL	EMS0066929	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	906.98
03-27	GL	EMS0066929	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....	103.10
03-27	GL	EMS0066929	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	0.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,347.42
PRINTING AND REPRODUCTION						
01-27	GL	PIX0065253	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	4.80
					PRINTING AND REPRODUCTION TOTALS:	4.80
OTHER SERVICES						
01-16	AP	00898192	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
02-03	AP	E0483724	01/01/17	01/31/17	JANITORIAL AND MAINT SERV .....	276.00
02-16	AP	00903470	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
02-17	AP	E0486451	02/01/17	02/28/17	JANITORIAL AND MAINT SERV .....	276.00
02-21	AP	E0486426	01/01/17	01/31/17	JANITORIAL AND MAINT SERV .....	108.35
02-21	AP	E0486438	02/01/17	02/28/17	JANITORIAL AND MAINT SERV .....	108.35
03-12	AP	E0493929	03/01/17	03/31/17	JANITORIAL AND MAINT SERV .....	324.00
03-16	AP	00908854	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
03-23	AP	E0496644	03/01/17	03/31/17	JANITORIAL AND MAINT SERV .....	108.35
03-24	AP	E0496645	01/01/17	12/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	9,200.00
					OTHER SERVICES TOTALS:	20,406.05
SUPPLIES AND MATERIALS						
01-31	GL	FLG0065440	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-22.00
01-31	GL	RMS0065473	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	289.35
02-09	AP	E0483692	01/01/17	01/31/17	WATER .....	38.75
02-09	AP	E0483723	02/01/17	02/28/17	WATER .....	38.75
02-17	AP	E0486461	03/01/17	03/31/17	WATER .....	38.75
02-27	AP	00906775	01/31/17	01/31/17	WATER .....	106.90
02-28	GL	RMS0066229	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	154.97
03-12	AP	E0493915	02/02/17	02/02/17	FOOD & BEVERAGE .....	20.21
03-12	AP	E0493915	02/02/17	02/02/17	OFFICE SUPPLIES (OUTSIDE) .....	25.35
03-12	AP	E0493981	02/14/17	02/17/17	OFFICE SUPPLIES (OUTSIDE) .....	20.69
03-12	AP	E0493985	01/07/17	09/15/17	PUBLICATIONS/REFERENCE MAT'L .....	702.00
03-16	AP	E0494857	02/08/17	02/07/18	PUBLICATIONS/REFERENCE MAT'L .....	33.00
03-28	AP	00912405	02/28/17	02/28/17	WATER .....	60.94
03-31	GL	RMS0067143	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	448.11
					SUPPLIES AND MATERIALS TOTALS:	1,955.77

2042

EQUIPMENT							
01-31	GL	MNT0065394	01/01/17	01/31/17	MAINTENANCE / REPAIRS	541.80	
02-28	GL	MNT0066152	02/01/17	02/28/17	MAINTENANCE / REPAIRS	541.80	
03-31	GL	MNT0067069	03/01/17	03/31/17	MAINTENANCE / REPAIRS	541.80	
						EQUIPMENT TOTALS:	1,625.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,173.00
						OFFICE TOTALS:	312,173.00

2016 HON. JANICE D. SCHAKOWSKY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-06	AP	00901456	12/01/16	01/02/17	FRANKED MAIL	117.95	
						FRANKED MAIL TOTALS:	117.95
PERSONNEL COMPENSATION							
		ANAYA ORTIZ, JERONIMO J	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR	305.56	
		BATTLE, BRIANNA A	01/01/17	01/02/17	STAFF ASSISTANT	194.44	
		CASTANO, PAOLA F.	01/01/17	01/02/17	STAFF ASSISTANT	266.67	
		COMBS, LESLIE	01/01/17	01/02/17	DISTRICT DIRECTOR	600.00	
		EUSEBIO, ABBEYGAIL	01/01/17	01/02/17	CONSTITUENT ADVOCATE	283.33	
		GOCZKOWSKI, ANDREW J	01/01/17	01/02/17	GRANT COOR/CONST ADVOCATE	344.44	
		HAYWARD, MATTHEW C	01/01/17	01/02/17	LEGISLATIVE DIRECTOR	388.89	
		KAAL, KRISTAL C	01/01/17	01/02/17	SHARED EMPLOYEE	66.67	
		KELBICK, AMY	01/01/17	01/02/17	SENIOR POLICY ADVISOR	344.44	
		LIMJOCO, MARIE A.	01/01/17	01/02/17	SUBURBAN DIRECTOR	372.22	
		MUZEROLL, KIM	01/01/17	01/02/17	DEPUTY CHIEF OF STF/EXEC ASST	600.00	
		O'NEAL, WHITLEY D	01/01/17	01/02/17	LC/SYSTEMS ADMINISTRATOR	222.22	
		RODRIGUEZ, TAINA	01/01/17	01/02/17	CONSTITUENT ADVOCATE	283.33	
		SADUR, KRISTINA J	01/01/17	01/02/17	OUTREACH COORD/CONSTIT ADVOCAT	361.11	
		SOMANI, ZAHRA K	01/01/17	01/02/17	STAFF ASSISTANT	230.56	
		VARANKA, CASSANDRA L	01/01/17	01/02/17	LEGISLATIVE ASSISTANT	277.78	
						PERSONNEL COMPENSATION TOTALS:	5,141.66
TRAVEL							
01-12	AP	E0476194	HON. JANICE D SCHAKOWSKY	05/20/16	06/14/16	TAXI/PARKING/TOLLS	102.97
01-12	AP	E0476194	HON. JANICE D SCHAKOWSKY	07/11/16	07/11/16	TAXI/PARKING/TOLLS	50.00
01-12	AP	E0476194	HON. JANICE D SCHAKOWSKY	09/26/16	09/28/16	TAXI/PARKING/TOLLS	65.07
01-12	AP	E0476194	HON. JANICE D SCHAKOWSKY	11/16/16	11/18/16	TAXI/PARKING/TOLLS	99.22
01-12	AP	E0476194	HON. JANICE D SCHAKOWSKY	12/01/16	12/14/16	TAXI/PARKING/TOLLS	38.31
02-03	AP	E0480971	CITIBANK GOV CARD SERVICE	12/02/16	12/15/16	COMMERCIAL TRANSPORTATION	625.50
02-10	AP	E0484464	EUSEBIO, ABBEYGAIL	12/06/16	12/14/16	PRIVATE AUTO MILEAGE	30.00
02-10	AP	E0484470	COMBS, LESLIE	12/02/16	12/23/16	PRIVATE AUTO MILEAGE	57.20
02-10	AP	E0484470	COMBS, LESLIE	12/09/16	12/20/16	TAXI/PARKING/TOLLS	28.03
02-10	AP	E0484475	SADUR, KRISTINA J	12/09/16	12/20/16	PRIVATE AUTO MILEAGE	69.28
02-10	AP	E0484489	LIMJOCO, MARIE A.	12/05/16	12/17/16	PRIVATE AUTO MILEAGE	52.80
02-10	AP	E0484490	GOCZKOWSKI, ANDREW J.	12/07/16	12/21/16	PRIVATE AUTO MILEAGE	83.20
02-10	AP	E0484490	GOCZKOWSKI, ANDREW J.	12/09/16	12/09/16	TAXI/PARKING/TOLLS	8.00
						TRAVEL TOTALS:	1,309.58
RENT, COMMUNICATION, UTILITIES							
01-05	AP	E0469501	COMCAST	12/09/16	01/02/17	UTILITIES	322.07
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	48.00

2043

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JANICE D. SCHAKOWSKY—Con.						
01-26	GL	EMS0065250	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER)	131.75	
01-26	GL	EMS0065250	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER)	937.42	
01-26	GL	EMS0065250	12/01/16 12/31/16	DISTR OFF TELECOM EQ (TRANSF)	103.10	
01-26	GL	EMS0065250	12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.31	
01-31	AP	00901593 COMCAST	11/05/16 12/04/16	UTILITIES	353.85	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,896.50
OTHER SERVICES						
02-03	AP	E0483726 ROSA REYNA	12/01/16 12/31/16	JANITORIAL AND MAINT SERV	276.00	
					OTHER SERVICES TOTALS:	276.00
SUPPLIES AND MATERIALS						
01-14	AP	E0475335 BLOOMBERG LP	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
01-17	AP	00897454 BOISE CASCADE COMPANY	12/19/16 12/19/16	FOOD & BEVERAGE	189.33	
01-17	AP	00897454 BOISE CASCADE COMPANY	12/19/16 12/19/16	OFFICE SUPPLIES (OUTSIDE)	674.90	
01-20	AP	00900787 DEER PARK	12/31/16 12/31/16	WATER	45.94	
01-27	AP	00901134 IMPACTOFFICE	01/09/17 01/09/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	318.00	
01-27	AP	00901134 IMPACTOFFICE	01/09/17 01/09/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	336.00	
01-27	AP	00901134 IMPACTOFFICE	01/09/17 01/09/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,190.25	
02-08	AP	E0483722 QUILL CORPORATION	12/19/16 12/19/16	OFFICE SUPPLIES (OUTSIDE)	15.16	
02-08	AP	E0483725 QUILL CORPORATION	12/19/16 12/19/16	OFFICE SUPPLIES (OUTSIDE)	219.94	
02-10	AP	E0484464 EUSEBIO, ABBEYGAIL	12/05/16 12/05/16	FOOD & BEVERAGE	10.95	
02-10	AP	E0484464 EUSEBIO, ABBEYGAIL	12/21/16 12/29/16	OFFICE SUPPLIES (OUTSIDE)	44.16	
02-10	AP	E0484470 COMBS, LESLIE	12/09/16 12/09/16	FOOD & BEVERAGE	49.36	
					SUPPLIES AND MATERIALS TOTALS:	9,033.99
EQUIPMENT						
02-24	AP	00906769 CDW GOVERNMENT INC. C/O ISM IN	01/16/17 01/16/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,869.20	
02-28	AP	00907043 CDW GOVERNMENT INC. C/O ISM IN	01/16/17 01/16/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,850.75	
02-28	AP	00907045 CDW GOVERNMENT INC. C/O ISM IN	01/19/17 01/19/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,850.75	
03-01	AP	00907070 CDW GOVERNMENT INC. C/O ISM IN	01/16/17 01/16/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,002.23	
					EQUIPMENT TOTALS:	7,572.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,348.61
					OFFICE TOTALS:	25,348.61

2017 HON. ADAM B. SCHIFF  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	350.55	350.55
PERSONNEL COMPENSATION	250,776.13	250,776.13
TRAVEL	4,690.49	4,690.49
RENT, COMMUNICATION, UTILITIES	33,030.79	33,030.79
PRINTING AND REPRODUCTION	526.93	526.93
OTHER SERVICES	9,528.17	9,528.17
SUPPLIES AND MATERIALS	3,544.90	3,544.90
EQUIPMENT	456.00	456.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,903.96	302,903.96



OFFICE TOTALS: 302,903.96 302,903.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....			105.59
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....			-25.50
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....			375.61
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....			-105.15
									FRANKED MAIL TOTALS:
									350.55

PERSONNEL COMPENSATION

			AGUILERA,MICHAEL ANTHONY G .....	01/03/17	03/31/17	DISTRICT REPRESENTATIVE .....			11,744.43
			BOLAND,PATRICK M .....	01/03/17	01/30/17	SHARED EMPLOYEE .....			777.77
			BOLAND,PATRICK M .....	02/01/17	03/31/17	DEP CHIEF OF STAFF/COMM DIR .....			5,000.00
			DAO, TIEU D. ....	01/03/17	01/26/17	SENIOR LEGISLATIVE ASSISTANT .....			3,666.67
			FOGWELL,COURTNEY A .....	01/03/17	01/30/17	LEGISLATIVE ASSISTANT .....			3,888.89
			FOGWELL,COURTNEY A .....	02/01/17	03/31/17	SENIOR POLICY ADVISOR (DEM) .....			9,583.34
			GALPER,JENNA P .....	03/08/17	03/31/17	STAFF ASSISTANT .....			1,597.22
			GUTIERREZ, MARGARITA .....	01/03/17	03/31/17	CASEWORKER .....			13,738.71
			HOVAGIMIAN,MARY .....	01/03/17	03/31/17	DISTRICT REPRESENTATIVE .....			11,988.90
			HOVEN, CHRISTOPHER P. ....	01/03/17	03/31/17	ADMINISTRATIVE ASSISTANT .....			22,082.75
			JANKIEWICZ,JOSEPH C .....	01/03/17	01/30/17	SR LEGISLATIVE ASSISTANT .....			4,277.77
			JANKIEWICZ,JOSEPH C .....	02/01/17	03/31/17	LEGISLATIVE DIRECTOR .....			10,500.00
			LOWENSTEIN, JEFFREY H. ....	01/03/17	03/31/17	CHIEF OF STAFF .....			30,611.10
			MARCELLO,PAMELA A .....	01/03/17	03/31/17	DISTRICT REPRESENTATIVE .....			10,844.44
			OINUMA,COLLEEN K .....	01/03/17	03/31/17	DEPUTY DISTRICT DIRECTOR .....			13,866.66
			PEIFER, ANN M. ....	01/03/17	03/31/17	DISTRICT DIRECTOR .....			30,876.99
			PEIFER, ANN M. ....	02/01/17	02/28/17	DISTRICT DIRECTOR (OTHER COMPENSATION) .....			1,000.00
			ROSA MATA,ALEJANDRO E .....	02/14/17	03/31/17	PART-TIME EMPLOYEE .....			2,350.00
			SIMONS,EMILY R .....	01/03/17	03/31/17	PRESS SECRETARY .....			14,422.23
			SIMPSON, TERESA L. ....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....			17,436.26
			SIMPSON, TERESA L. ....	02/01/17	02/28/17	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....			1,000.00
			THEISSEN,ANTHONY D .....	01/03/17	01/30/17	STAFF ASSISTANT .....			2,916.67
			THEISSEN,ANTHONY D .....	02/01/17	03/31/17	LEGISLATIVE AIDE .....			7,083.34
			VUNA, ELIZABETH .....	01/03/17	03/31/17	DISTRICT REPRESENTATIVE .....			19,521.99
									PERSONNEL COMPENSATION TOTALS:
									250,776.13

TRAVEL

01-12	AP	E0477542	HON ADAM SCHIFF .....	01/04/17	01/04/17	TAXI/PARKING/TOLLS .....			2.75
01-12	AP	E0477542	HON ADAM SCHIFF .....	01/05/17	01/05/17	TAXI/PARKING/TOLLS .....			3.90
01-24	AP	E0480168	HON ADAM SCHIFF .....	01/11/17	01/11/17	TAXI/PARKING/TOLLS .....			6.20
01-25	AP	E0480583	MARCELLO, PAMELA A. ....	12/04/16	12/21/17	PRIVATE AUTO MILEAGE .....			119.45
01-31	AP	00901581	MARCELLO, PAMELA A. ....	12/04/16	12/21/17	PRIVATE AUTO MILEAGE .....			-119.45
01-31	AP	E0482999	HON ADAM SCHIFF .....	01/25/17	01/25/17	TAXI/PARKING/TOLLS .....			3.90
02-01	AP	E0482989	PEIFER, ANN M. ....	01/18/17	01/18/17	PRIVATE AUTO MILEAGE .....			27.82
02-02	AP	E0484007	HON ADAM SCHIFF .....	01/30/17	01/30/17	TAXI/PARKING/TOLLS .....			3.35
02-02	AP	E0484007	HON ADAM SCHIFF .....	01/31/17	01/31/17	TAXI/PARKING/TOLLS .....			8.90
02-02	AP	E0484011	CITIBANK GOV CARD SERVICE .....	01/19/17	01/19/17	COMMERCIAL TRANSPORTATION .....			275.20
02-02	AP	E0484011	CITIBANK GOV CARD SERVICE .....	01/25/17	01/25/17	TAXI/PARKING/TOLLS .....			14.00
02-15	AP	E0487140	HON ADAM SCHIFF .....	02/03/17	02/03/17	TAXI/PARKING/TOLLS .....			3.90
02-15	AP	E0487140	HON ADAM SCHIFF .....	02/07/17	02/07/17	TAXI/PARKING/TOLLS .....			3.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ADAM B. SCHIFF—Con.						
02-16	AP 00904003	CAMINO REAL LEASING .....	02/01/17 02/28/17	AUTOMOBILE LEASE .....		500.00
02-16	AP E0488301	HON ADAM SCHIFF .....	02/13/17 02/13/17	TAXI/PARKING/TOLLS .....		5.05
03-02	AP E0492064	HON ADAM SCHIFF .....	02/13/17 02/13/17	TAXI/PARKING/TOLLS .....		5.05
03-02	AP E0492064	HON ADAM SCHIFF .....	02/15/17 02/15/17	TAXI/PARKING/TOLLS .....		6.70
03-02	AP E0492076	MARCELLO, PAMELA A. ....	12/20/17 12/21/17	PRIVATE AUTO MILEAGE .....		19.55
03-03	AP E0492070	SIMPSON, TERESA L. ....	01/05/17 01/27/17	PRIVATE AUTO MILEAGE .....		106.76
03-03	AP E0492070	SIMPSON, TERESA L. ....	01/25/17 01/29/17	TAXI/PARKING/TOLLS .....		1.25
03-03	AP E0492072	MARCELLO, PAMELA A. ....	01/04/17 01/29/17	PRIVATE AUTO MILEAGE .....		72.47
03-03	AP E0492072	MARCELLO, PAMELA A. ....	01/28/17 01/28/17	TAXI/PARKING/TOLLS .....		16.00
03-08	AP 00907585	MARCELLO, PAMELA A. ....	12/20/16 12/21/16	PRIVATE AUTO MILEAGE .....		19.55
03-08	AP 00907585	MARCELLO, PAMELA A. ....	12/20/17 12/21/17	PRIVATE AUTO MILEAGE .....		-19.55
03-09	AP E0494430	OINUMA, COLLEEN .....	01/26/17 02/24/17	PRIVATE AUTO MILEAGE .....		59.92
03-09	AP E0494431	HOVEN, CHRISTOPHER P. ....	02/18/17 02/22/17	COMMERCIAL TRANSPORTATION .....		470.40
03-09	AP E0494431	HOVEN, CHRISTOPHER P. ....	02/20/17 02/21/17	LODGING .....		351.12
03-09	AP E0494431	HOVEN, CHRISTOPHER P. ....	02/21/17 02/21/17	MEALS .....		22.42
03-09	AP E0494431	HOVEN, CHRISTOPHER P. ....	02/18/17 02/18/17	TAXI/PARKING/TOLLS .....		34.80
03-09	AP E0494431	HOVEN, CHRISTOPHER P. ....	02/23/17 02/23/17	TAXI/PARKING/TOLLS .....		5.00
03-09	AP E0494452	SIMONS, EMILY R .....	02/28/17 02/28/17	TAXI/PARKING/TOLLS .....		13.65
03-10	AP E0494801	SIMONS, EMILY R .....	02/26/17 02/26/17	COMMERCIAL TRANSPORTATION .....		218.30
03-10	AP E0494801	SIMONS, EMILY R .....	02/21/17 02/23/17	LODGING .....		574.68
03-10	AP E0494801	SIMONS, EMILY R .....	02/21/17 02/26/17	CAR RENTAL .....		394.41
03-10	AP E0494801	SIMONS, EMILY R .....	02/18/17 02/18/17	TAXI/PARKING/TOLLS .....		26.78
03-10	AP E0494801	SIMONS, EMILY R .....	02/21/17 02/23/17	TAXI/PARKING/TOLLS .....		48.00
03-10	AP E0494806	HON ADAM SCHIFF .....	03/04/17 03/04/17	TAXI/PARKING/TOLLS .....		7.65
03-16	AP 00909396	CAMINO REAL LEASING .....	03/01/17 03/31/17	AUTOMOBILE LEASE .....		500.00
03-23	AP E0498160	CITIBANK GOV CARD SERVICE .....	03/10/17 03/13/17	COMMERCIAL TRANSPORTATION .....		390.40
03-23	AP E0498160	CITIBANK GOV CARD SERVICE .....	02/24/17 02/24/17	GASOLINE .....		34.91
03-27	AP E0499515	HON ADAM SCHIFF .....	03/07/17 03/07/17	TAXI/PARKING/TOLLS .....		22.81
03-27	AP E0499516	MARCELLO, PAMELA A. ....	02/02/17 02/27/17	PRIVATE AUTO MILEAGE .....		89.64
03-27	AP E0499516	MARCELLO, PAMELA A. ....	02/02/17 02/02/17	TAXI/PARKING/TOLLS .....		2.50
03-27	AP E0499517	SIMONS, EMILY R .....	02/21/17 02/21/17	COMMERCIAL TRANSPORTATION .....		48.94
03-27	AP E0499517	SIMONS, EMILY R .....	03/02/17 03/02/17	MEALS .....		64.14
03-27	AP E0499518	SIMONS, EMILY R .....	03/02/17 03/02/17	TAXI/PARKING/TOLLS .....		41.40
03-27	AP E0499518	SIMONS, EMILY R .....	03/03/17 03/03/17	TAXI/PARKING/TOLLS .....		38.87
03-27	AP E0499621	SIMONS, EMILY R .....	02/22/17 02/22/17	MEALS .....		56.99
03-27	AP E0499621	SIMONS, EMILY R .....	02/23/17 02/23/17	MEALS .....		10.98
03-27	AP E0499621	SIMONS, EMILY R .....	02/24/17 02/24/17	MEALS .....		35.95
03-28	AP E0500199	PINON MARGARITA .....	01/08/17 01/08/17	PRIVATE AUTO MILEAGE .....		8.64
03-29	AP E0500201	PINON MARGARITA .....	02/16/17 02/24/17	PRIVATE AUTO MILEAGE .....		21.49
03-31	AP E0501019	HON ADAM SCHIFF .....	03/20/17 03/20/17	TAXI/PARKING/TOLLS .....		9.05
					TRAVEL TOTALS:	4,690.49
01-06	AP E0474828	RENT, COMMUNICATION, UTILITIES MCI COMM SERVICE .....	12/18/16 01/17/17	TELECOMSRV/EQ/TOLL CHARGE .....		34.75

2046

01-13	AP	E0477543	PAETEC	12/08/16	01/07/17	TELECOMSRV/EQ/TOLL CHARGE	753.13
01-19	AP	00897450	FEDERAL EXPRESS CORPORATION	01/02/17	01/06/17	POSTAGE / COURIER / BOX RENTAL	4.34
01-24	AP	E0481030	AT&T	12/05/16	01/04/17	TELECOMSRV/EQ/TOLL CHARGE	168.84
01-25	AP	00900751	FEDERAL EXPRESS CORPORATION	01/09/17	01/13/17	POSTAGE / COURIER / BOX RENTAL	8.43
01-26	AP	00901080	FEDERAL EXPRESS CORPORATION	01/16/17	01/20/17	POSTAGE / COURIER / BOX RENTAL	4.34
01-26	AP	E0480183	AT&T U-VERSE (SM)	01/04/17	02/03/17	TELECOMSRV/EQ/TOLL CHARGE	58.62
01-27	AP	00901328	FEDERAL EXPRESS CORPORATION	01/23/17	01/27/17	POSTAGE / COURIER / BOX RENTAL	5.05
02-02	AP	E0484008	MCI COMM SERVICE	01/18/17	02/17/17	TELECOMSRV/EQ/TOLL CHARGE	36.15
02-02	AP	E0484010	CHARTER COMMUNICATIONS	01/28/17	02/27/17	UTILITIES	109.64
02-03	AP	E0484009	AT&T	12/19/16	01/18/17	TELECOMSRV/EQ/TOLL CHARGE	419.70
02-06	AP	00901925	FEDERAL EXPRESS CORPORATION	01/30/17	02/03/17	POSTAGE / COURIER / BOX RENTAL	5.73
02-13	AP	00902426	ABS MAYER BRICKER LLC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-13	AP	E0487141	PAETEC	01/08/17	02/07/17	TELECOMSRV/EQ/TOLL CHARGE	728.42
02-14	AP	00902651	245 EAST OLIVE PARTNERS LTD	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
02-16	AP	00904026	ABS MAYER BRICKER LLC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-16	AP	00904054	245 EAST OLIVE PARTNERS LTD	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
02-17	AP	00904174	CITI PCARD-CHARTER COMMUNICATIONS	01/03/17	01/28/17	UTILITIES	109.64
02-24	AP	00906779	FEDERAL EXPRESS CORPORATION	02/13/17	02/17/17	POSTAGE / COURIER / BOX RENTAL	62.93
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	136.75
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	1,357.52
02-28	AP	00906975	FEDERAL EXPRESS CORPORATION	02/20/17	02/24/17	POSTAGE / COURIER / BOX RENTAL	4.34
03-02	AP	E0492067	CHARTER COMMUNICATIONS	02/28/17	03/27/17	UTILITIES	109.64
03-02	AP	E0492069	AT&T	01/05/17	02/04/17	TELECOMSRV/EQ/TOLL CHARGE	165.88
03-03	AP	E0492068	AT&T U-VERSE (SM)	02/04/17	03/03/17	TELECOMSRV/EQ/TOLL CHARGE	16.62
03-07	AP	E0494427	AT&T	01/19/17	02/18/17	TELECOMSRV/EQ/TOLL CHARGE	463.34
03-07	AP	E0494429	AT&T	02/17/17	03/16/17	TELECOMSRV/EQ/TOLL CHARGE	121.89
03-09	AP	E0494428	VERIZON BUSINESS SERVICES	02/17/17	02/18/17	TELECOMSRV/EQ/TOLL CHARGE	36.21
03-16	AP	00909419	ABS MAYER BRICKER LLC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-16	AP	00909448	245 EAST OLIVE PARTNERS LTD	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
03-24	AP	E0498713	AT&T U-VERSE (SM)	03/04/17	04/03/17	TELECOMSRV/EQ/TOLL CHARGE	68.95
03-24	AP	E0498714	WINDSTREAM COMMUNICATIONS INC	02/08/17	03/07/17	TELECOMSRV/EQ/TOLL CHARGE	728.69
03-27	AP	00912415	FEDERAL EXPRESS CORPORATION	03/06/17	03/10/17	POSTAGE / COURIER / BOX RENTAL	12.67
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	40.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	136.75
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	2,031.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,030.79
PRINTING AND REPRODUCTION							
01-31	AP	E0482987	DAVID L ANDRUKITIS INC	01/25/17	01/25/17	PRINTING & REPRODUCTION	152.50
03-07	AP	E0494432	DAVID L ANDRUKITIS INC	02/27/17	02/27/17	PRINTING & REPRODUCTION	280.00
03-21	AP	E0497687	XEROX CORPORATION	12/30/16	01/30/17	PRINTING & REPRODUCTION	20.90
03-21	AP	E0497688	XEROX CORPORATION	12/30/16	01/30/17	PRINTING & REPRODUCTION	24.69
03-31	AP	00912662	PUBLIC PRINTER	02/08/17	02/08/17	PRINTING & REPRODUCTION	48.84
						PRINTING AND REPRODUCTION TOTALS:	526.93
OTHER SERVICES							
01-09	AP	E0475852	HON ADAM SCHIFF	12/12/16	06/12/17	INSURANCE	693.00
01-16	AP	00898160	LEIDOS DIGITAL SOLUTIONS INC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	00903438	LEIDOS DIGITAL SOLUTIONS INC	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00908822	LEIDOS DIGITAL SOLUTIONS INC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	5,115.17
						OTHER SERVICES TOTALS:	9,528.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ADAM B. SCHIFF—Con.						
SUPPLIES AND MATERIALS						
01-31	GL	RMS0065473	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)		116.91
02-01	AP	E0482989 PEIFER, ANN M.	01/13/17 01/13/17	FOOD & BEVERAGE		91.61
02-01	AP	E0482989 PEIFER, ANN M.	01/14/17 01/14/17	FOOD & BEVERAGE		90.00
02-03	AP	00901902 IMPACTOFFICE	02/01/17 02/01/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,281.00
02-16	AP	E0488298 SPARKLETTS & SIERRA SPRINGS	01/12/17 01/25/17	WATER		54.88
02-16	AP	E0488299 OINUMA, COLLEEN	01/27/17 01/27/17	FOOD & BEVERAGE		120.44
02-16	AP	E0488299 OINUMA, COLLEEN	01/13/17 01/13/17	OFFICE SUPPLIES (OUTSIDE)		19.56
02-16	AP	E0488300 PEIFER, ANN M.	01/30/17 01/30/17	FOOD & BEVERAGE		44.83
02-17	AP	00904174 CITI PCARD-D J WALL-ST-JOURNAL	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L		367.88
02-27	AP	00906775 DEER PARK	01/31/17 01/31/17	WATER		57.95
02-28	GL	FLG0066225	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)		-36.00
02-28	GL	RMS0066229	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)		241.52
03-03	AP	E0492070 SIMPSON, TERESA L	01/19/17 01/19/17	FOOD & BEVERAGE		60.00
03-03	AP	E0492070 SIMPSON, TERESA L	01/26/17 01/26/17	FOOD & BEVERAGE		55.00
03-09	AP	E0494430 OINUMA, COLLEEN	02/13/17 02/13/17	OFFICE SUPPLIES (OUTSIDE)		136.94
03-09	AP	E0494430 OINUMA, COLLEEN	02/24/17 02/24/17	OFFICE SUPPLIES (OUTSIDE)		65.18
03-20	AP	E0497689 SPARKLETTS & SIERRA SPRINGS	01/26/17 02/22/17	WATER		94.87
03-21	AP	00912200 CITI PCARD-LA TIMES SUBSCRIPTION	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L		207.48
03-27	AP	E0499514 PEIFER, ANN M.	02/23/17 02/23/17	OFFICE SUPPLIES (OUTSIDE)		40.00
03-27	AP	E0499516 MARCELLO, PAMELA A.	02/02/17 02/02/17	FOOD & BEVERAGE		13.37
03-28	AP	00912405 DEER PARK	02/28/17 02/28/17	WATER		87.95
03-29	AP	E0500201 PINON MARGARITA	02/16/17 02/16/17	FOOD & BEVERAGE		75.00
03-31	GL	FLG0067145	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)		-199.00
03-31	GL	RMS0067143	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)		457.53
SUPPLIES AND MATERIALS TOTALS:						3,544.90
EQUIPMENT						
01-31	GL	MNT0065394	01/01/17 01/31/17	MAINTENANCE / REPAIRS		152.00
02-28	GL	MNT0066152	02/01/17 02/28/17	MAINTENANCE / REPAIRS		152.00
03-31	GL	MNT0067069	03/01/17 03/31/17	MAINTENANCE / REPAIRS		152.00
EQUIPMENT TOTALS:						456.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						302,903.96
OFFICE TOTALS:						302,903.96
2016 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP	00901456 UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL		198.39
FRANKED MAIL TOTALS:						198.39
PERSONNEL COMPENSATION						
		AGUILERA, MICHAEL ANTHONY G	01/01/17 01/02/17	DISTRICT REPRESENTATIVE		255.56
		BOLAND, PATRICK M	01/01/17 01/02/17	SHARED EMPLOYEE		55.56
		DAO, TIEU D.	01/01/17 01/02/17	SENIOR LEGISLATIVE ASSISTANT		305.56

2048

		FOGWELL,COURTNEY A .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	277.78
		GUTIERREZ, MARGARITA .....	01/01/17	01/02/17	CASEWORKER .....	304.67
		HOVAGIMIAN,MARY .....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE .....	261.11
		HOVEN, CHRISTOPHER P. ....	01/01/17	01/02/17	ADMINISTRATIVE ASSISTANT .....	494.01
		JANKIEWICZ,JOSEPH C .....	01/01/17	01/02/17	SR LEGISLATIVE ASSISTANT .....	305.56
		LOWENSTEIN, JEFFREY H. ....	01/01/17	01/02/17	CHIEF OF STAFF .....	638.89
		MARCELLO,PAMELA A .....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE .....	238.89
		OINUMA,COLLEEN K .....	01/01/17	01/02/17	DEPUTY DISTRICT DIRECTOR .....	300.00
		PEIFER, ANN M. ....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	693.59
		SIMONS,EMILY R .....	01/01/17	01/02/17	PRESS SECRETARY .....	327.78
		SIMPSON, TERESA L .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	388.30
		THEISSEN,ANTHONY D .....	01/01/17	01/02/17	STAFF ASSISTANT .....	208.33
		VUNA, ELIZABETH .....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE .....	436.09
					PERSONNEL COMPENSATION TOTALS:	5,491.68
		TRAVEL				
01-03	AP	E0473784 HON ADAM SCHIFF .....	11/18/16	11/18/16	TAXI/PARKING/TOLLS .....	2.75
01-03	AP	E0473784 HON ADAM SCHIFF .....	11/21/16	11/21/16	TAXI/PARKING/TOLLS .....	3.35
01-03	AP	E0473784 HON ADAM SCHIFF .....	12/15/16	12/15/16	TAXI/PARKING/TOLLS .....	5.05
01-04	AP	E0473745 HON ADAM SCHIFF .....	12/22/16	12/22/16	TAXI/PARKING/TOLLS .....	2.75
01-06	AP	E0474832 SIMPSON, TERESA L .....	12/01/16	12/13/16	PRIVATE AUTO MILEAGE .....	152.98
01-09	AP	E0474833 CITIBANK GOV CARD SERVICE .....	12/03/16	12/05/16	COMMERCIAL TRANSPORTATION .....	390.20
01-09	AP	E0474833 CITIBANK GOV CARD SERVICE .....	12/09/16	12/12/16	COMMERCIAL TRANSPORTATION .....	390.20
01-09	AP	E0474833 CITIBANK GOV CARD SERVICE .....	12/10/16	12/10/16	GASOLINE .....	50.62
01-09	AP	E0474924 SIMPSON, TERESA L .....	12/16/16	12/17/16	PRIVATE AUTO MILEAGE .....	24.35
01-09	AP	E0475824 HOVAGIMIAN, MARY .....	11/03/16	11/29/16	PRIVATE AUTO MILEAGE .....	93.42
01-10	AP	E0475950 VUNA, ELIZABETH .....	12/14/16	12/15/16	PRIVATE AUTO MILEAGE .....	40.82
01-25	AP	E0480583 MARCELLO, PAMELA A. ....	12/21/16	12/21/16	TAXI/PARKING/TOLLS .....	3.75
01-31	AP	00901581 MARCELLO, PAMELA A. ....	12/21/16	12/21/16	PRIVATE AUTO MILEAGE .....	119.45
02-02	AP	E0484012 CITIBANK GOV CARD SERVICE .....	12/30/16	12/30/16	TAXI/PARKING/TOLLS .....	9.00
03-29	AP	E0500198 PINON MARGARITA .....	12/08/16	12/14/16	PRIVATE AUTO MILEAGE .....	73.01
03-29	AP	E0500198 PINON MARGARITA .....	12/08/16	12/08/16	TAXI/PARKING/TOLLS .....	13.00
					TRAVEL TOTALS:	1,374.70
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	00897008 FEDERAL EXPRESS CORPORATION .....	12/26/16	12/30/16	POSTAGE / COURIER / BOX RENTAL .....	30.58
01-06	AP	E0474827 AT&T .....	11/19/16	12/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	419.52
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	2,995.75
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	136.75
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,350.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,932.86
		PRINTING AND REPRODUCTION				
01-12	AP	E0477538 DAVID L ANDRUKITIS INC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	420.00
01-12	AP	E0477539 XEROX CORPORATION .....	10/20/16	11/21/16	PRINTING & REPRODUCTION .....	30.09
01-12	AP	E0477544 DAVID L ANDRUKITIS INC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	58.50
01-19	AP	E0480584 DAVID L ANDRUKITIS INC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	70.00
03-02	AP	E0492073 XEROX CORPORATION .....	11/21/16	12/30/16	PRINTING & REPRODUCTION .....	54.33
03-02	AP	E0492074 XEROX CORPORATION .....	11/22/16	12/30/16	PRINTING & REPRODUCTION .....	31.99
					PRINTING AND REPRODUCTION TOTALS:	664.91
		OTHER SERVICES				
03-15	GL	GLA0066591 .....	12/08/16	12/08/16	CONSULTANT CONTRACT SERVICE .....	1,103.00
					OTHER SERVICES TOTALS:	1,103.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ADAM B. SCHIFF—Con.						
SUPPLIES AND MATERIALS						
01-04	AP E0473861	PEIFER, ANN M.	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE)	481.65
01-05	AP E0474829	OFFICE DEPOT INC	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE)	1,702.54
01-05	AP E0474830	OFFICE DEPOT INC	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE)	20.40
01-05	AP E0474831	OFFICE DEPOT INC	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE)	38.57
01-06	AP E0474826	ICONSTITUENT LLC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	5,700.00
01-09	AP E0474833	CITIBANK GOV CARD SERVICE	12/10/16	12/10/16	FOOD & BEVERAGE	353.16
01-09	AP E0474924	SIMPSON, TERESA L	12/12/16	12/12/16	FOOD & BEVERAGE	35.00
01-09	AP E0475821	HOVAGIMIAN, MARY	10/06/16	10/06/16	FOOD & BEVERAGE	25.00
01-09	AP E0475822	VUNA, ELIZABETH	10/04/16	10/04/16	AUTO EXPENSES	35.59
01-12	AP E0475823	BLOOMBERG LP	12/30/16	12/29/17	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-12	AP E0477540	OFFICE DEPOT INC	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE)	259.99
01-12	AP E0477541	OFFICE DEPOT INC	12/27/16	12/27/16	OFFICE SUPPLIES (OUTSIDE)	899.90
01-19	AP 00900647	CITI PCARD-BESTBUYCOM	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	84.79
01-20	AP 00900787	DEER PARK	12/31/16	12/31/16	WATER	62.95
01-25	AP E0481027	SPARKLETT'S & SIERRA SPRINGS	12/01/16	12/28/16	WATER	74.33
01-25	AP E0481029	OFFICE DEPOT INC	12/27/16	12/27/16	OFFICE SUPPLIES (OUTSIDE)	3.99
02-16	AP 00902737	U.S. CAPITOL HISTORICAL SOCIETY	10/07/16	10/07/16	PUBLICATIONS/REFERENCE MAT'L	2,150.00
SUPPLIES AND MATERIALS TOTALS:						17,867.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:						31,633.40
OFFICE TOTALS:						<u>31,633.40</u>
2017 HON. BRADLEY S. SCHNEIDER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	21.06
					PERSONNEL COMPENSATION	180,717.21
					TRAVEL	2,997.37
					RENT, COMMUNICATION, UTILITIES	18,588.23
					PRINTING AND REPRODUCTION	1,680.80
					OTHER SERVICES	5,580.00
					SUPPLIES AND MATERIALS	3,815.65
					EQUIPMENT	607.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,008.12
					OFFICE TOTALS:	<u>214,008.12</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0065440		01/20/17	01/31/17	FRANKED MAIL	-17.50
02-27	AP 00906822	UNITED STATES POSTAL SERVICE	01/03/17	01/31/17	FRANKED MAIL	0.47
02-28	GL FLG0066225		02/20/17	02/28/17	FRANKED MAIL	-16.40
03-29	AP 00912278	UNITED STATES POSTAL SERVICE	02/01/17	02/28/17	FRANKED MAIL	54.49
FRANKED MAIL TOTALS:						21.06
PERSONNEL COMPENSATION						
		ANDREWS,JESSICA	01/03/17	02/09/17	DIRECTOR OF OPERATIONS	6,166.67

2050

		ANDREWS,JESSICA .....	02/10/17	03/31/17	SENIOR POLICY ADVISOR .....	10,625.00
		CLAUS,GREGORY M .....	02/01/17	03/31/17	PART-TIME EMPLOYEE .....	8,000.00
		DAVIDMAN,KARYN .....	01/03/17	03/31/17	CASEWORKER SUPERVISOR .....	13,688.90
		DUQUE,CAROLINA .....	02/27/17	03/31/17	PART-TIME EMPLOYEE .....	1,586.67
		ESSAGOF,ERIC M .....	02/23/17	03/31/17	PAID INTERN .....	2,280.00
		HART,GABRIELLE E .....	01/03/17	03/31/17	SCHEDULER .....	9,777.77
		JONES,MEREDITH A .....	01/03/17	03/31/17	CHIEF OF STAFF .....	41,167.13
		KAPLAN,JACOB S .....	01/03/17	03/31/17	STAFF ASSISTANT .....	7,333.33
		KIRSCH,STEVEN K .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	13,688.90
		MAY,JOSHUA D .....	01/23/17	03/31/17	STAFF ASSISTANT .....	5,666.67
		RICE-DAVIS,CHELSEY .....	02/13/17	03/31/17	CONSTITUENT SERVICES REPRESENT .....	4,666.67
		RICKER,ZAIDA M .....	03/20/17	03/31/17	LEGISLATIVE ASSISTANT .....	1,375.00
		RYAN,MAGEN M .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	23,222.23
		SALADI,NIKITA U .....	02/21/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	3,888.89
		SCHWARTZ,JESSICA M .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	20,777.77
		SHANDNIA,SARAH .....	02/06/17	03/31/17	CONSTITUENT SERVICES REPRESENT .....	5,805.56
		SIDDIQI,FAISAL .....	02/23/17	03/31/17	SHARED EMPLOYEE .....	1,000.05
					PERSONNEL COMPENSATION TOTALS:	180,717.21
		TRAVEL				
02-22	AP	E0486744 JONES, MEREDITH A .....	01/18/17	01/19/17	COMMERCIAL TRANSPORTATION .....	283.40
03-22	AP	E0496069 CLAUS, GREGORY M .....	02/04/17	02/23/17	PRIVATE AUTO MILEAGE .....	52.70
03-22	AP	E0496081 HON BRAD SCHNEIDER .....	01/23/17	02/06/17	TAXI/PARKING/TOLLS .....	152.00
03-23	AP	E0498162 CITIBANK GOV CARD SERVICE .....	01/13/17	01/25/17	COMMERCIAL TRANSPORTATION .....	834.40
03-23	AP	E0498162 CITIBANK GOV CARD SERVICE .....	01/18/17	01/19/17	LODGING .....	152.07
03-30	AP	E0501499 CITIBANK GOV CARD SERVICE .....	01/30/17	03/23/17	COMMERCIAL TRANSPORTATION .....	1,522.80
					TRAVEL TOTALS:	2,997.37
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00898392 111 BARCLAY ASSOC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,490.48
02-16	AP	00903637 111 BARCLAY ASSOC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,490.48
02-21	AP	E0486768 KAPLAN, JACOB S .....	01/31/17	02/07/17	POSTAGE / COURIER / BOX RENTAL .....	42.50
02-22	AP	E0486731 JONES, MEREDITH A .....	01/11/17	01/11/17	POSTAGE / COURIER / BOX RENTAL .....	437.55
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	8.00
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	116.25
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	536.03
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	378.77
03-07	AP	E0492050 KAPLAN, JACOB S .....	02/14/17	02/14/17	POSTAGE / COURIER / BOX RENTAL .....	27.34
03-16	AP	00909020 111 BARCLAY ASSOC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,490.48
03-27	GL	EMS0066929 .....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	196.00
03-27	GL	EMS0066929 .....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	116.25
03-27	GL	EMS0066929 .....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	111.10
03-27	GL	EMS0066929 .....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	147.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,588.23
		PRINTING AND REPRODUCTION				
01-27	GL	PIX0065253 .....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	21.50
02-08	AP	E0483727 ACCURATE WORD LLC .....	01/20/17	01/20/17	PRINTING & REPRODUCTION .....	134.95
02-21	AP	E0486730 ACCURATE WORD LLC .....	02/02/17	02/02/17	PRINTING & REPRODUCTION .....	734.70
02-23	GL	PIX0066009 .....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....	3.20
03-05	AP	E0492174 ACCURATE WORD LLC .....	02/08/17	02/08/17	PRINTING & REPRODUCTION .....	114.95
03-05	AP	E0492176 ACCURATE WORD LLC .....	02/23/17	02/23/17	PRINTING & REPRODUCTION .....	665.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRADLEY S. SCHNEIDER—Con.						
03-28	GL	PIX0066926	03/01/17 03/31/17	PHOTOGRAPHIC (TRANSFER)	6.50	
				PRINTING AND REPRODUCTION TOTALS:	1,680.80	
OTHER SERVICES						
01-16	AP	00898193 LEIDOS DIGITAL SOLUTIONS INC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-16	AP	00903471 LEIDOS DIGITAL SOLUTIONS INC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-16	AP	00908855 LEIDOS DIGITAL SOLUTIONS INC	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
				OTHER SERVICES TOTALS:	5,580.00	
SUPPLIES AND MATERIALS						
01-31	GL	FLG0065440	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)	-48.00	
01-31	GL	RMS0065473	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	580.44	
02-21	AP	E0486745 CQ ROLL CALL INC	02/01/17 01/31/18	PUBLICATIONS/REFERENCE MAT'L	2,499.00	
02-27	AP	00906775 DEER PARK	01/31/17 01/31/17	WATER	133.74	
02-28	GL	FLG0066225	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)	-44.00	
02-28	GL	RMS0066229	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)	218.79	
03-07	AP	E0492051 JONES, MEREDITH A.	02/16/17 02/16/17	OFFICE SUPPLIES (OUTSIDE)	82.50	
03-15	GL	FRM0066883	01/03/17 01/03/17	FRAMING (TRANSFER)	34.00	
03-28	AP	00912405 DEER PARK	02/28/17 02/28/17	WATER	19.99	
03-28	AP	E0496079 111 BARCLAY ASSOC	03/01/17 03/01/17	OFFICE SUPPLIES (OUTSIDE)	188.89	
03-31	GL	RMS0067143	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)	150.30	
				SUPPLIES AND MATERIALS TOTALS:	3,815.65	
EQUIPMENT						
01-31	GL	MNT0065394	01/01/17 01/31/17	MAINTENANCE / REPAIRS	97.24	
01-31	GL	RPY0065384	01/01/17 01/31/17	EQUIPMENT PURCHASES	105.36	
02-28	GL	MNT0066152	02/01/17 02/28/17	MAINTENANCE / REPAIRS	97.24	
02-28	GL	RPY0066158	02/01/17 02/28/17	EQUIPMENT PURCHASES	105.36	
03-31	GL	MNT0067069	03/01/17 03/31/17	MAINTENANCE / REPAIRS	97.24	
03-31	GL	RPY0067075	03/01/17 03/31/17	EQUIPMENT PURCHASES	105.36	
				EQUIPMENT TOTALS:	607.80	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,008.12	
				OFFICE TOTALS:	214,008.12	
2017 HON. KURT SCHRADER OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	359.58	359.58
				PERSONNEL COMPENSATION	231,792.61	231,792.61
				TRAVEL	4,995.30	4,995.30
				RENT, COMMUNICATION, UTILITIES	23,278.71	23,278.71
				PRINTING AND REPRODUCTION	797.70	797.70
				OTHER SERVICES	10,393.00	10,393.00
				SUPPLIES AND MATERIALS	821.53	821.53
				EQUIPMENT	564.00	564.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,002.43	273,002.43
				OFFICE TOTALS:	273,002.43	273,002.43

2052



OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL ..... -91.10
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL ..... 395.33
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL ..... -8.35
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL ..... 144.15
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL ..... -80.45
						FRANKED MAIL TOTALS: 359.58
PERSONNEL COMPENSATION						
		BALINGER,ADRIAN L .....		01/27/17	03/31/17	STAFF ASSISTANT ..... 6,248.15
		DANIEL, ADAM P. ....		01/03/17	01/22/17	SENIOR LEGISLATIVE ASSISTANT ..... 3,000.00
		GAGE,PAUL .....		01/03/17	03/31/17	CHIEF OF STAFF ..... 33,244.43
		GRIFFETH,CARLEE R .....		01/03/17	01/30/17	SHARED EMPLOYEE ..... 3,733.33
		GRIFFETH,CARLEE R .....		02/01/17	02/28/17	PAYROLL & BENEFITS MANAGER ..... 4,000.00
		GRIFFETH,CARLEE R .....		03/01/17	03/31/17	COMMUNICATIONS DIRECTOR ..... 4,000.00
		HACKBARTH,JOSEPH A .....		01/03/17	03/31/17	STAFF ASSISTANT ..... 8,555.57
		HOLLAND,STEPHEN A .....		01/03/17	03/31/17	COUNSEL ..... 14,277.77
		HUCKLEBERRY, CHRIS .....		01/03/17	03/31/17	DEPUTY CHIEF OF STAFF ..... 29,822.23
		KLEIN,MICHAEL .....		01/03/17	03/31/17	CASE WORKER ..... 12,222.23
		KUNSE, SUZANNE .....		01/03/17	03/31/17	DISTRICT DIRECTOR ..... 24,933.33
		MARKGRAF,TERESA M .....		01/03/17	03/31/17	DISTRICT SCHEDULER ..... 9,777.77
		MCKIBBEN,MEGAN H .....		01/03/17	03/31/17	FIELD REPRESENTATIVE ..... 12,222.23
		PREIM-SIDDON,WHITLEE L .....		01/03/17	03/31/17	SCHEDULER ..... 11,000.00
		SANDAU,JONATHAN L .....		01/03/17	03/31/17	FIELD REPRESENTATIVE ..... 9,777.77
		SERRA,JOHN R .....		01/03/17	03/31/17	FIELD REPRESENTATIVE ..... 10,266.67
		SMITH,MARY A .....		01/03/17	03/31/17	DISTRICT AIDE ..... 12,222.23
		STAFFORD,JULIA D .....		01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT ..... 11,733.33
		STOKES,ZACHARY E .....		01/03/17	03/31/17	LEGISLATIVE ASSISTANT ..... 10,755.57
						PERSONNEL COMPENSATION TOTALS: 231,792.61
TRAVEL						
02-03	AP	E0482156	HON. KURT SCHRADER .....	01/13/17	01/13/17	COMMERCIAL TRANSPORTATION ..... 333.20
02-04	AP	E0481603	HON. KURT SCHRADER .....	01/23/17	01/23/17	COMMERCIAL TRANSPORTATION ..... 149.00
02-04	AP	E0482155	CITIBANK GOV CARD SERVICE .....	01/18/17	01/23/17	COMMERCIAL TRANSPORTATION ..... 428.20
02-09	AP	E0484014	SERRA, JOHN R. ....	01/10/17	01/30/17	PRIVATE AUTO MILEAGE ..... 282.50
02-10	AP	E0484200	HON. KURT SCHRADER .....	01/26/17	01/30/17	COMMERCIAL TRANSPORTATION ..... 326.40
02-10	AP	E0484202	KUNSE, SUZANNE .....	01/18/17	01/21/17	PRIVATE AUTO MILEAGE ..... 146.00
02-10	AP	E0484203	KLEIN, MICHAEL .....	01/14/17	01/28/17	PRIVATE AUTO MILEAGE ..... 195.00
02-15	AP	E0485370	SANDAU, JONATHAN L. ....	01/17/17	01/30/17	PRIVATE AUTO MILEAGE ..... 147.00
03-03	AP	E0488917	HON. KURT SCHRADER .....	02/08/17	02/11/17	COMMERCIAL TRANSPORTATION ..... 326.40
03-07	AP	E0491897	HON. KURT SCHRADER .....	02/20/17	02/20/17	COMMERCIAL TRANSPORTATION ..... 163.20
03-10	AP	E0493170	HON. KURT SCHRADER .....	02/25/17	02/25/17	COMMERCIAL TRANSPORTATION ..... 333.20
03-12	AP	E0493879	KUNSE, SUZANNE .....	02/09/17	02/24/17	PRIVATE AUTO MILEAGE ..... 138.00
03-12	AP	E0493942	HUCKLEBERRY, CHRIS .....	02/16/17	02/27/17	COMMERCIAL TRANSPORTATION ..... 696.40
03-22	AP	E0495988	KLEIN, MICHAEL .....	02/09/17	02/24/17	PRIVATE AUTO MILEAGE ..... 168.00
03-23	AP	E0495678	HON. KURT SCHRADER .....	03/02/17	03/07/17	COMMERCIAL TRANSPORTATION ..... 496.40
03-28	AP	E0497927	HON. KURT SCHRADER .....	03/10/17	03/13/17	COMMERCIAL TRANSPORTATION ..... 666.40
						TRAVEL TOTALS: 4,995.30
RENT, COMMUNICATION, UTILITIES						
01-13	AP	E0476471	COMCAST .....	01/03/17	01/04/17	UTILITIES ..... 39.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KURT SCHRADER—Con.						
01-13	AP E0476472	VONAGE BUSINESS	01/03/17 01/14/17	TELECOMSRV/EQ/TOLL CHARGE	155.60	
01-16	AP 00897579	WILLAMETTE CAPITAL INVESTMENTS LLC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,654.00	
01-16	AP 00897580	THE EQUITABLE CENTER	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,526.75	
01-16	AP 00898326	RIVERVIEW PROFESSIONAL CENTER LLC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	300.00	
01-30	AP E0482864	VONAGE BUSINESS	01/15/17 02/14/17	TELECOMSRV/EQ/TOLL CHARGE	461.46	
02-01	AP 00901732	RIVERVIEW PROFESSIONAL CENTER LLC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	-300.00	
02-01	AP 00901732	RIVERVIEW PROFESSIONAL CENTER LLC	01/03/17 02/02/17	DISTRICT OFFICE PARKING	300.00	
02-13	AP E0483370	THE EQUITABLE CENTER	01/17/17 01/17/17	TEMPORARY SPACE RENTAL	50.00	
02-16	AP 00902859	WILLAMETTE CAPITAL INVESTMENTS LLC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,654.00	
02-16	AP 00902860	THE EQUITABLE CENTER	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,526.75	
02-16	AP 00903602	RIVERVIEW PROFESSIONAL CENTER LLC	02/03/17 03/02/17	DISTRICT OFFICE PARKING	300.00	
02-27	AP E0487793	FEDEX	01/12/17 01/19/17	POSTAGE / COURIER / BOX RENTAL	34.46	
02-27	AP E0489922	VONAGE BUSINESS	02/15/17 03/14/17	TELECOMSRV/EQ/TOLL CHARGE	425.20	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	52.00	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)	154.00	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)	1,068.16	
03-03	AP E0489287	MCKIBBEN, MEGAN H.	02/08/17 02/21/17	TEMPORARY SPACE RENTAL	350.00	
03-07	AP E0491137	FEDEX	01/26/17 01/26/17	POSTAGE / COURIER / BOX RENTAL	95.73	
03-07	AP E0491140	POWELL PHONES LLC	02/15/17 02/15/17	TELECOMSRV/EQ/TOLL CHARGE	3,975.00	
03-07	AP E0491903	CENTURYLINK	12/05/16 01/05/17	TELECOMSRV/EQ/TOLL CHARGE	2.60	
03-07	AP E0491924	CENTURYLINK	01/05/17 02/05/17	TELECOMSRV/EQ/TOLL CHARGE	25.97	
03-09	AP E0491139	SALEM-KEIZER PUBLIC SCHOOLS 24J	02/22/17 02/22/17	TEMPORARY SPACE RENTAL	549.75	
03-10	AP E0493169	FEDEX	01/26/17 01/26/17	POSTAGE / COURIER / BOX RENTAL	21.14	
03-16	AP 00908246	WILLAMETTE CAPITAL INVESTMENTS LLC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,654.00	
03-16	AP 00908247	THE EQUITABLE CENTER	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,526.75	
03-16	AP 00908986	RIVERVIEW PROFESSIONAL CENTER LLC	03/03/17 04/02/17	DISTRICT OFFICE PARKING	300.00	
03-17	AP E0498938	VONAGE BUSINESS	03/15/17 04/14/17	TELECOMSRV/EQ/TOLL CHARGE	425.20	
03-23	AP E0496592	FEDEX	02/10/17 02/10/17	POSTAGE / COURIER / BOX RENTAL	66.98	
03-24	AP E0496595	CENTURYLINK	02/05/17 03/04/17	TELECOMSRV/EQ/TOLL CHARGE	26.59	
03-27	AP E0497925	COMCAST	03/13/17 04/12/17	UTILITIES	50.09	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	52.00	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	154.00	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	1,527.00	
03-28	AP E0497926	COMCAST	03/05/17 04/04/17	UTILITIES	73.87	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,278.71
PRINTING AND REPRODUCTION						
01-24	AP E0480105	DAVID L ANDRUKITIS INC	01/12/17 01/12/17	PRINTING & REPRODUCTION	128.50	
01-27	GL PIX0065253		01/01/17 01/31/17	PHOTOGRAPHIC (TRANSFER)	31.20	
02-21	AP E0486703	DAVID L ANDRUKITIS INC	02/06/17 02/06/17	PRINTING & REPRODUCTION	58.50	
02-21	AP E0486705	DAVID L ANDRUKITIS INC	02/07/17 02/07/17	PRINTING & REPRODUCTION	579.50	
					PRINTING AND REPRODUCTION TOTALS:	797.70
OTHER SERVICES						
01-13	AP E0476470	F&S SECURITY ELECTRONICS INC	01/01/17 12/31/17	SECURITY SERVICE	864.00	

01-16	AP	00898240	HOUSECALL .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
02-16	AP	00903518	HOUSECALL .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
02-16	AP	00904193	FIRESIDE21 .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
02-16	AP	00904194	FIRESIDE21 .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
02-28	AP	00907050	FIRESIDE21 .....	01/01/17	01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
02-28	AP	E0487739	TIDY HEIDIS .....	01/06/17	01/27/17	JANITORIAL AND MAINT SERV .....	384.00
03-16	AP	00908902	HOUSECALL .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
03-16	AP	00909361	FIRESIDE21 .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-16	AP	E0494873	TIDY HEIDIS .....	02/03/17	02/24/17	JANITORIAL AND MAINT SERV .....	440.00
						OTHER SERVICES TOTALS:	10,393.00

			SUPPLIES AND MATERIALS				
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-207.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	521.67
02-16	AP	E0485907	EARTH20 .....	01/01/17	01/31/17	WATER .....	21.85
02-16	AP	E0485908	EARTH20 .....	01/01/17	01/31/17	WATER .....	30.80
02-28	AP	E0487740	CAPITOL COFFEE .....	02/09/17	02/09/17	FOOD & BEVERAGE .....	55.00
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-10.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	10.00
03-03	AP	E0489287	MCKIBBEN, MEGAN H. ....	02/10/17	02/10/17	FOOD & BEVERAGE .....	92.85
03-03	AP	E0489923	STAFFORD, JULIA D. ....	02/13/17	02/13/17	FOOD & BEVERAGE .....	13.43
03-07	AP	E0491876	OFFICE DEPOT INC .....	02/08/17	02/08/17	FOOD & BEVERAGE .....	148.90
03-07	AP	E0491877	OFFICE DEPOT INC .....	02/08/17	02/08/17	OFFICE SUPPLIES (OUTSIDE) .....	67.15
03-07	AP	E0491878	OFFICE DEPOT INC .....	02/08/17	02/08/17	OFFICE SUPPLIES (OUTSIDE) .....	7.49
03-14	AP	E0493875	READYREFRESH BY NESTLE .....	01/27/17	02/26/17	FOOD & BEVERAGE .....	18.42
03-16	AP	E0494871	EARTH20 .....	02/01/17	02/28/17	WATER .....	36.45
03-16	AP	E0494872	EARTH20 .....	02/01/17	02/28/17	WATER .....	29.20
03-22	AP	E0496002	MARKGRAF, TERESA M. ....	02/27/17	02/27/17	OFFICE SUPPLIES (OUTSIDE) .....	28.54
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-146.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	102.78
						SUPPLIES AND MATERIALS TOTALS:	821.53

			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	188.00
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	188.00
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	188.00
						EQUIPMENT TOTALS:	564.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,002.43
						OFFICE TOTALS:	273,002.43

			2016 HON. KURT SCHRADER				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	AP	00901568	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	24,952.53
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	205.22
						FRANKED MAIL TOTALS:	25,157.75

			PERSONNEL COMPENSATION				
			DANIEL, ADAM P. ....	01/01/17	01/02/17	SENIOR LEGISLATIVE ASSISTANT .....	300.00
			GAGE, PAUL .....	01/01/17	01/02/17	CHIEF OF STAFF .....	755.56
			GRIFFETH, CARLEE R .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	266.67
			HACKBARTH, JOSEPH A .....	01/01/17	01/02/17	STAFF ASSISTANT .....	194.44

2055

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KURT SCHRADER—Con.						
		HOLLAND,STEPHEN A .....	01/01/17 01/02/17	COUNSEL .....		305.56
		HUCKLEBERRY, CHRIS .....	01/01/17 01/02/17	DEPUTY CHIEF OF STAFF .....		677.78
		KLEIN,MICHAEL .....	01/01/17 01/02/17	CASE WORKER .....		277.78
		KUNSE, SUZANNE .....	01/01/17 01/02/17	DISTRICT DIRECTOR .....		566.67
		MARKGRAF,TERESA M .....	01/01/17 01/02/17	DISTRICT SCHEDULER .....		222.22
		MCKIBBEN,MEGAN H .....	01/01/17 01/02/17	FIELD REPRESENTATIVE .....		277.78
		PREIM-SIDDON,WHITLEE L .....	01/01/17 01/02/17	SCHEDULER .....		250.00
		SANDAU,JONATHAN L .....	01/01/17 01/02/17	FIELD REPRESENTATIVE .....		222.22
		SERRA,JOHN R .....	01/01/17 01/02/17	FIELD REPRESENTATIVE .....		233.33
		SMITH,MARY A .....	01/01/17 01/02/17	DISTRICT AIDE .....		277.78
		STAFFORD,JULIA D .....	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT .....		266.67
		STOKES,ZACHARY E .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....		244.44
				PERSONNEL COMPENSATION TOTALS:		5,338.90
		TRAVEL				
01-04	AP E0470787	KLEIN, MICHAEL .....	11/09/16 11/15/16	PRIVATE AUTO MILEAGE .....		184.50
01-06	AP E0471903	SERRA, JOHN R. ....	10/26/16 10/28/16	CAR RENTAL .....		88.71
01-06	AP E0471903	SERRA, JOHN R. ....	10/26/16 10/26/16	GASOLINE .....		37.01
01-06	AP E0471903	SERRA, JOHN R. ....	10/12/16 10/12/16	PRIVATE AUTO MILEAGE .....		26.00
01-06	AP E0471904	SERRA, JOHN R. ....	12/01/16 12/02/16	PRIVATE AUTO MILEAGE .....		133.50
01-06	AP E0471905	SERRA, JOHN R. ....	09/08/16 09/28/16	PRIVATE AUTO MILEAGE .....		327.00
01-06	AP E0471906	SERRA, JOHN R. ....	11/01/16 11/17/16	PRIVATE AUTO MILEAGE .....		362.00
01-13	AP E0474950	HON. KURT SCHRADER .....	12/16/16 12/16/16	COMMERCIAL TRANSPORTATION .....		333.10
01-13	AP E0474952	DANIEL, ADAM P. ....	12/17/16 12/20/16	COMMERCIAL TRANSPORTATION .....		526.20
01-13	AP E0474952	DANIEL, ADAM P. ....	12/17/16 12/20/16	MEALS .....		33.72
01-13	AP E0474952	DANIEL, ADAM P. ....	12/17/16 12/21/16	TAXI/PARKING/TOLLS .....		39.48
01-13	AP E0475854	HACKBARTH, JOSEPH A. ....	12/17/16 12/28/16	COMMERCIAL TRANSPORTATION .....		50.00
01-13	AP E0475854	HACKBARTH, JOSEPH A. ....	12/17/16 12/29/16	MEALS .....		193.42
01-13	AP E0475854	HACKBARTH, JOSEPH A. ....	12/18/16 12/23/16	CAR RENTAL .....		195.18
01-13	AP E0475854	HACKBARTH, JOSEPH A. ....	12/23/16 12/23/16	GASOLINE .....		11.65
01-13	AP E0475856	STAFFORD, JULIA D. ....	12/17/16 01/02/17	COMMERCIAL TRANSPORTATION .....		50.00
01-13	AP E0475856	STAFFORD, JULIA D. ....	12/17/16 01/02/17	MEALS .....		20.62
01-13	AP E0475856	STAFFORD, JULIA D. ....	12/20/16 12/23/16	PRIVATE AUTO MILEAGE .....		68.00
01-13	AP E0475856	STAFFORD, JULIA D. ....	12/17/16 01/02/17	TAXI/PARKING/TOLLS .....		19.95
01-13	AP E0475856	STAFFORD, JULIA D. ....	12/19/16 12/19/16	TAXI/PARKING/TOLLS .....		5.00
01-13	AP E0475857	HUCKLEBERRY, CHRIS .....	12/07/16 12/28/16	COMMERCIAL TRANSPORTATION .....		556.20
01-13	AP E0475857	HUCKLEBERRY, CHRIS .....	12/19/16 12/19/16	TAXI/PARKING/TOLLS .....		22.00
01-13	AP E0475861	PREIM-SIDDON, WHITLEE L. ....	12/16/16 12/21/16	COMMERCIAL TRANSPORTATION .....		50.00
01-13	AP E0475861	PREIM-SIDDON, WHITLEE L. ....	12/19/16 12/21/16	MEALS .....		54.75
01-13	AP E0475861	PREIM-SIDDON, WHITLEE L. ....	12/16/16 12/21/16	CAR RENTAL .....		167.65
01-13	AP E0475861	PREIM-SIDDON, WHITLEE L. ....	12/20/16 12/20/16	GASOLINE .....		20.32
01-13	AP E0475861	PREIM-SIDDON, WHITLEE L. ....	12/19/16 12/19/16	TAXI/PARKING/TOLLS .....		11.00
01-13	AP E0475862	STOKES, ZACHARY E. ....	12/16/16 12/21/16	LODGING .....		660.05
01-13	AP E0475862	STOKES, ZACHARY E. ....	12/16/16 12/21/16	MEALS .....		136.26

2056

01-13	AP	E0475862	STOKES, ZACHARY E.	12/16/16	12/21/16	CAR RENTAL	167.65
01-13	AP	E0475862	STOKES, ZACHARY E.	12/21/16	12/21/16	GASOLINE	19.50
01-13	AP	E0475862	STOKES, ZACHARY E.	12/19/16	12/19/16	TAXI/PARKING/TOLLS	11.00
01-13	AP	E0475863	HOLLAND, STEPHEN M.	12/20/16	12/25/16	COMMERCIAL TRANSPORTATION	50.00
01-13	AP	E0475863	HOLLAND, STEPHEN M.	12/17/16	12/20/16	CAR RENTAL	109.43
01-13	AP	E0475863	HOLLAND, STEPHEN M.	12/20/16	12/20/16	GASOLINE	15.43
01-13	AP	E0475863	HOLLAND, STEPHEN M.	12/17/16	12/26/16	TAXI/PARKING/TOLLS	26.96
01-13	AP	E0475864	GRIFFETH, CARLEE R.	12/17/16	12/20/16	COMMERCIAL TRANSPORTATION	514.95
01-13	AP	E0475864	GRIFFETH, CARLEE R.	12/17/16	12/20/16	LODGING	367.44
01-13	AP	E0475864	GRIFFETH, CARLEE R.	12/18/16	12/20/16	MEALS	52.65
01-13	AP	E0475864	GRIFFETH, CARLEE R.	12/17/16	12/20/16	TAXI/PARKING/TOLLS	34.92
01-30	AP	E0480108	KUNSE, SUZANNE	12/10/16	12/10/16	PRIVATE AUTO MILEAGE	33.00
01-31	AP	E0480104	CITIBANK GOV CARD SERVICE	12/16/16	01/02/17	COMMERCIAL TRANSPORTATION	2,232.80
01-31	AP	E0480104	CITIBANK GOV CARD SERVICE	12/17/16	12/23/16	LODGING	1,119.60
01-31	AP	E0480104	CITIBANK GOV CARD SERVICE	12/18/16	12/18/16	MEALS	7.00
01-31	AP	E0480104	CITIBANK GOV CARD SERVICE	12/16/16	12/21/16	CAR RENTAL	577.54
01-31	AP	E0480104	CITIBANK GOV CARD SERVICE	12/21/16	12/21/16	GASOLINE	11.70
01-31	AP	E0480104	CITIBANK GOV CARD SERVICE	12/18/16	12/21/16	TAXI/PARKING/TOLLS	111.00
02-02	AP	E0480571	CITIBANK GOV CARD SERVICE	12/16/16	12/21/16	COMMERCIAL TRANSPORTATION	1,332.40
						TRAVEL TOTALS:	11,178.24
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	E0475825	COMCAST	12/05/16	01/02/17	UTILITIES	555.27
01-10	AP	E0473597	VONAGE BUSINESS	12/15/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE	246.36
01-13	AP	E0475855	FEDEX	12/12/16	12/14/16	POSTAGE / COURIER / BOX RENTAL	31.44
01-13	AP	E0475858	LOW VOLTAGE NW LLC	12/16/16	12/16/16	TELECOMSRV/EQ/TOLL CHARGE	3,664.89
01-13	AP	E0475859	LOW VOLTAGE NW LLC	12/20/16	12/20/16	TELECOMSRV/EQ/TOLL CHARGE	1,149.00
01-13	AP	E0475864	GRIFFETH, CARLEE R.	12/20/16	12/20/16	UTILITIES	36.95
01-20	AP	E0478455	FEDEX	12/16/16	12/16/16	POSTAGE / COURIER / BOX RENTAL	5.23
01-25	AP	E0480194	FEDEX	12/16/16	12/16/16	POSTAGE / COURIER / BOX RENTAL	58.85
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	52.00
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	154.00
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	1,232.13
03-07	AP	E0491906	CENTURYLINK	11/05/16	12/05/16	TELECOMSRV/EQ/TOLL CHARGE	37.77
03-08	AP	E0491900	CENTURYLINK	12/05/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE	36.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,260.35
			PRINTING AND REPRODUCTION				
02-09	AP	E0482539	WINNING MARK	12/30/16	12/30/16	PRINTING & REPRODUCTION	20,980.00
02-09	AP	E0482540	WINNING MARK	12/30/16	12/30/16	PRINTING & REPRODUCTION	16,738.67
03-07	AP	E0491138	XEROX CORPORATION	09/30/16	12/30/16	PRINTING & REPRODUCTION	98.74
						PRINTING AND REPRODUCTION TOTALS:	37,817.41
			OTHER SERVICES				
01-10	AP	E0473588	F&S SECURITY ELECTRONICS INC	12/14/16	12/14/16	SECURITY SERVICE	2,875.00
01-13	AP	E0474951	TIDY HEIDIS	12/01/16	12/31/16	JANITORIAL AND MAINT SERV	429.00
01-24	AP	E0480113	AAA CLEANING SERVICE-METRO INC	12/01/16	12/31/16	JANITORIAL AND MAINT SERV	180.00
						OTHER SERVICES TOTALS:	3,484.00
			SUPPLIES AND MATERIALS				
01-06	AP	E0471902	CDW GOVERNMENT INC. C/O ISM IN	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)	188.83
01-09	AP	E0474959	MARKGRAF, TERESA M.	12/12/16	12/12/16	OFFICE SUPPLIES (OUTSIDE)	541.50
01-10	AP	E0473598	FIRESIDE21	12/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	5,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KURT SCHRADER—Con.						
01-12	AP E0477616	OFFICE DEPOT INC	12/21/16	12/22/16	OFFICE SUPPLIES (OUTSIDE)	365.97
01-12	AP E0477619	OFFICE DEPOT INC	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE)	45.75
01-12	AP E0477620	OFFICE DEPOT INC	12/21/16	12/22/16	OFFICE SUPPLIES (OUTSIDE)	6.63
01-12	AP E0477623	OFFICE DEPOT INC	12/21/16	12/22/16	OFFICE SUPPLIES (OUTSIDE)	87.99
01-12	AP E0477625	OFFICE DEPOT INC	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE)	45.74
01-13	AP E0474928	TVEYES INC	01/03/17	01/02/19	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-13	AP E0474930	MARKGRAF, TERESA M.	12/16/16	12/16/16	FOOD & BEVERAGE	69.20
01-13	AP E0475857	HUCKLEBERRY, CHRIS	12/01/16	12/01/16	OFFICE SUPPLIES (OUTSIDE)	11.44
01-13	AP E0475860	OFFICE DEPOT INC	12/12/16	12/12/16	OFFICE SUPPLIES (OUTSIDE)	390.53
01-13	AP E0477006	EARTH20	12/21/16	12/21/16	WATER	34.75
01-26	AP E0480114	OFFICE DEPOT INC	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE)	151.35
01-31	AP E0480106	READYREFRESH BY NESTLE	12/05/16	12/05/16	FOOD & BEVERAGE	568.06
02-21	AP 00902505	BLOOMBERG LP	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	11,880.00
					SUPPLIES AND MATERIALS TOTALS:	22,287.74
EQUIPMENT						
01-18	AP E0480475	HUCKLEBERRY, CHRIS	11/28/16	11/28/16	COMPUTER HARDW PURCH LESS THAN \$25,000	974.60
					EQUIPMENT TOTALS:	974.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	113,498.99
					OFFICE TOTALS:	113,498.99
2017 HON. DAVID SCHWEIKERT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	140.61
					PERSONNEL COMPENSATION	221,190.52
					TRAVEL	18,384.58
					RENT, COMMUNICATION, UTILITIES	18,913.27
					PRINTING AND REPRODUCTION	1,320.72
					OTHER SERVICES	10,200.00
					SUPPLIES AND MATERIALS	8,134.75
					EQUIPMENT	9,946.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,230.77
					OFFICE TOTALS:	288,230.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL	-54.80
02-27	AP 00906822	UNITED STATES POSTAL SERVICE	01/03/17	01/31/17	FRANKED MAIL	162.94
02-28	GL FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL	-78.30
03-29	AP 00912278	UNITED STATES POSTAL SERVICE	02/01/17	02/28/17	FRANKED MAIL	160.92
03-31	GL FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL	-50.15
					FRANKED MAIL TOTALS:	140.61
PERSONNEL COMPENSATION						
		BORQUEZ-SMITH,ERNESTINA	01/03/17	03/31/17	DIR CONSTIT SVCS & OFFICE MGR	24,444.43

2058



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID SCHWEIKERT—Con.						
02-16	AP E0488200	SYLVESTER, ASHLEY E	01/25/17 01/25/17	MEALS		10.20
02-16	AP E0488200	SYLVESTER, ASHLEY E	01/26/17 01/26/17	MEALS		11.65
02-16	AP E0488200	SYLVESTER, ASHLEY E	01/30/17 01/30/17	TAXI/PARKING/TOLLS		19.73
02-16	AP E0488207	SCHWAB, OLIVER	01/27/17 01/27/17	TAXI/PARKING/TOLLS		4.00
02-16	AP E0488209	SCHWAB, OLIVER	01/19/17 01/19/17	PRIVATE AUTO MILEAGE		2.90
02-16	AP E0488210	SCHWAB, OLIVER	01/13/17 01/16/17	LODGING		1,268.61
02-16	AP E0488358	SCHWAB, OLIVER	01/16/17 01/16/17	COMMERCIAL TRANSPORTATION		40.00
02-17	AP E0488194	SCHWAB, OLIVER	01/27/17 01/27/17	COMMERCIAL TRANSPORTATION		921.74
02-17	AP E0488194	SCHWAB, OLIVER	01/28/17 01/28/17	LODGING		263.36
02-17	AP E0488194	SCHWAB, OLIVER	01/27/17 01/27/17	MEALS		32.03
02-17	AP E0488194	SCHWAB, OLIVER	01/28/17 01/28/17	CAR RENTAL		127.67
02-17	AP E0488194	SCHWAB, OLIVER	01/28/17 01/28/17	GASOLINE		5.47
02-24	AP E0490816	SCHWAB, OLIVER	02/07/17 02/07/17	TAXI/PARKING/TOLLS		2.30
02-24	AP E0490818	SCHWAB, OLIVER	01/31/17 01/31/17	TAXI/PARKING/TOLLS		6.25
02-24	AP E0490822	SCHWAB, OLIVER	01/03/17 01/03/17	PRIVATE AUTO MILEAGE		1.72
02-24	AP E0490822	SCHWAB, OLIVER	01/04/17 01/04/17	PRIVATE AUTO MILEAGE		4.96
02-24	AP E0490822	SCHWAB, OLIVER	01/05/17 01/05/17	PRIVATE AUTO MILEAGE		4.96
02-24	AP E0490822	SCHWAB, OLIVER	01/06/17 01/06/17	PRIVATE AUTO MILEAGE		4.96
02-24	AP E0490822	SCHWAB, OLIVER	01/09/17 01/09/17	PRIVATE AUTO MILEAGE		4.96
02-24	AP E0490822	SCHWAB, OLIVER	01/03/17 01/03/17	TAXI/PARKING/TOLLS		12.00
02-24	AP E0490823	SCHWAB, OLIVER	02/08/17 02/08/17	PRIVATE AUTO MILEAGE		4.88
02-24	AP E0490823	SCHWAB, OLIVER	02/13/17 02/13/17	PRIVATE AUTO MILEAGE		12.57
02-24	AP E0490823	SCHWAB, OLIVER	02/13/17 02/13/17	TAXI/PARKING/TOLLS		20.00
02-24	AP E0490827	SCHWAB, OLIVER	01/30/17 01/30/17	PRIVATE AUTO MILEAGE		4.96
02-24	AP E0490833	SCHWAB, OLIVER	02/16/17 02/16/17	PRIVATE AUTO MILEAGE		4.24
02-24	AP E0490833	SCHWAB, OLIVER	02/17/17 02/17/17	PRIVATE AUTO MILEAGE		4.02
02-24	AP E0490834	SCHWAB, OLIVER	02/13/17 02/13/17	TAXI/PARKING/TOLLS		1.00
02-27	AP E0490814	SCHWAB, OLIVER	02/15/17 02/15/17	PRIVATE AUTO MILEAGE		6.63
02-27	AP E0490814	SCHWAB, OLIVER	02/16/17 02/16/17	PRIVATE AUTO MILEAGE		6.58
02-27	AP E0490820	SCHWAB, OLIVER	02/15/17 02/15/17	TAXI/PARKING/TOLLS		5.40
02-27	AP E0490820	SCHWAB, OLIVER	02/16/17 02/16/17	TAXI/PARKING/TOLLS		2.00
02-27	AP E0491530	CITIBANK GOV CARD SERVICE	01/28/17 02/22/17	COMMERCIAL TRANSPORTATION		3,185.48
03-01	AP E0491532	CITIBANK GOV CARD SERVICE	02/20/17 02/20/17	COMMERCIAL TRANSPORTATION		206.20
03-01	AP E0491532	CITIBANK GOV CARD SERVICE	01/17/17 01/21/17	TAXI/PARKING/TOLLS		40.51
03-02	AP E0491996	SCHWAB, OLIVER	01/24/17 01/24/17	PRIVATE AUTO MILEAGE		3.56
03-02	AP E0491996	SCHWAB, OLIVER	01/24/17 01/24/17	TAXI/PARKING/TOLLS		10.25
03-02	AP E0492000	SCHWAB, OLIVER	02/20/17 02/20/17	PRIVATE AUTO MILEAGE		2.44
03-02	AP E0492000	SCHWAB, OLIVER	02/23/17 02/23/17	PRIVATE AUTO MILEAGE		58.30
03-03	AP E0492499	SYLVESTER, ASHLEY E	01/30/17 01/30/17	MEALS		10.50
03-06	AP E0493337	SCHWAB, OLIVER	01/14/17 01/14/17	MEALS		88.06
03-06	AP E0493338	SCHWAB, OLIVER	01/15/17 01/16/17	MEALS		194.89
03-06	AP E0493387	SCHWAB, OLIVER	01/18/17 01/18/17	MEALS		66.40
03-06	AP E0493387	SCHWAB, OLIVER	01/18/17 01/18/17	PRIVATE AUTO MILEAGE		16.95

2060



03-06	AP	E0493387	SCHWAB, OLIVER	01/21/17	01/21/17	PRIVATE AUTO MILEAGE	4.96
03-06	AP	E0493387	SCHWAB, OLIVER	01/23/17	01/23/17	PRIVATE AUTO MILEAGE	4.96
03-06	AP	E0493387	SCHWAB, OLIVER	01/20/17	01/20/17	TAXI/PARKING/TOLLS	55.00
03-07	AP	E0488226	SCHWAB, OLIVER	01/13/17	01/13/17	COMMERCIAL TRANSPORTATION	289.34
03-07	AP	E0493331	SCHWAB, OLIVER	02/20/17	02/22/17	LODGING	625.54
03-07	AP	E0493350	SCHWAB, OLIVER	02/20/17	02/20/17	MEALS	18.98
03-07	AP	E0493363	SCHWAB, OLIVER	02/23/17	02/23/17	PRIVATE AUTO MILEAGE	9.02
03-07	AP	E0493363	SCHWAB, OLIVER	02/24/17	02/24/17	PRIVATE AUTO MILEAGE	23.86
03-07	AP	E0493363	SCHWAB, OLIVER	02/27/17	02/27/17	PRIVATE AUTO MILEAGE	31.02
03-07	AP	E0493389	SCHWAB, OLIVER	02/17/17	02/17/17	TAXI/PARKING/TOLLS	4.50
03-07	AP	E0493392	SCHWAB, OLIVER	02/20/17	02/20/17	MEALS	69.50
03-08	AP	E0493402	SCHWAB, OLIVER	02/20/17	02/23/17	LODGING	1,187.49
03-08	AP	E0493402	SCHWAB, OLIVER	02/22/17	02/22/17	GASOLINE	19.90
03-08	AP	E0493402	SCHWAB, OLIVER	02/20/17	02/20/17	TAXI/PARKING/TOLLS	2.00
03-09	AP	E0493381	SCHWAB, OLIVER	02/22/17	02/22/17	CAR RENTAL	253.42
03-09	AP	E0495961	LEANDER, THOMAS C.	02/22/17	02/22/17	MEALS	7.58
03-13	AP	E0495954	LEANDER, THOMAS C.	02/22/17	02/22/17	MEALS	23.39
03-13	AP	E0495954	LEANDER, THOMAS C.	02/23/17	02/23/17	MEALS	38.91
03-13	AP	E0495954	LEANDER, THOMAS C.	02/23/17	02/23/17	CAR RENTAL	204.48
03-13	AP	E0495954	LEANDER, THOMAS C.	02/21/17	02/21/17	TAXI/PARKING/TOLLS	13.13
03-13	AP	E0495954	LEANDER, THOMAS C.	02/22/17	02/22/17	TAXI/PARKING/TOLLS	47.52
03-14	AP	E0495330	SCHWAB, OLIVER	02/21/17	02/21/17	MEALS	7.28
03-14	AP	E0495343	SCHWAB, OLIVER	01/28/17	01/28/17	COMMERCIAL TRANSPORTATION	240.10
03-14	AP	E0495346	SCHWAB, OLIVER	02/22/17	02/22/17	MEALS	1.47
03-17	AP	E0497098	SCHWAB, OLIVER	02/17/17	02/17/17	TAXI/PARKING/TOLLS	3.50
03-20	AP	E0497092	SCHWAB, OLIVER	03/06/17	03/06/17	MEALS	78.59
03-20	AP	E0497092	SCHWAB, OLIVER	03/06/17	03/06/17	CAR RENTAL	146.68
03-20	AP	E0497092	SCHWAB, OLIVER	03/06/17	03/06/17	GASOLINE	11.61
03-20	AP	E0497092	SCHWAB, OLIVER	03/06/17	03/06/17	TAXI/PARKING/TOLLS	21.00
03-20	AP	E0497100	SCHWAB, OLIVER	02/08/17	02/08/17	PRIVATE AUTO MILEAGE	5.30
03-20	AP	E0497100	SCHWAB, OLIVER	03/01/17	03/01/17	PRIVATE AUTO MILEAGE	7.42
03-20	AP	E0497100	SCHWAB, OLIVER	03/05/17	03/05/17	PRIVATE AUTO MILEAGE	2.65
03-20	AP	E0497100	SCHWAB, OLIVER	03/07/17	03/07/17	PRIVATE AUTO MILEAGE	2.65
03-20	AP	E0497100	SCHWAB, OLIVER	02/07/17	02/07/17	TAXI/PARKING/TOLLS	2.30
03-20	AP	E0497100	SCHWAB, OLIVER	02/08/17	02/08/17	TAXI/PARKING/TOLLS	1.75
03-20	AP	E0497100	SCHWAB, OLIVER	03/01/17	03/01/17	TAXI/PARKING/TOLLS	1.50
03-20	AP	E0497105	SCHWAB, OLIVER	03/05/17	03/06/17	LODGING	226.26
03-20	AP	E0497106	SCHWAB, OLIVER	03/05/17	03/05/17	MEALS	25.52
03-21	AP	E0497091	SCHWAB, OLIVER	02/22/17	02/22/17	MEALS	105.67
03-27	AP	E0499638	CITIBANK GOV CARD SERVICE	02/08/17	02/27/17	COMMERCIAL TRANSPORTATION	1,349.30
03-29	AP	00912582	SCHWAB, OLIVER	01/16/17	01/16/17	COMMERCIAL TRANSPORTATION	429.34
03-31	AP	E0499608	CITIBANK GOV CARD SERVICE	01/29/17	02/28/17	COMMERCIAL TRANSPORTATION	708.28
03-31	AP	E0501639	LEANDER, THOMAS C.	03/15/17	03/15/17	TAXI/PARKING/TOLLS	29.19
03-31	AP	E0501639	LEANDER, THOMAS C.	03/16/17	03/16/17	TAXI/PARKING/TOLLS	43.27
03-31	AP	E0501639	LEANDER, THOMAS C.	03/21/17	03/21/17	TAXI/PARKING/TOLLS	19.23
						TRAVEL TOTALS:	18,384.58
			RENT, COMMUNICATION, UTILITIES				
01-10	AP	E0476535	COX COMMUNICATIONS	01/03/17	01/18/17	UTILITIES	85.63
01-16	AP	00897581	DAKOTA PROPERTY MANAGEMENT LLC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,494.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID SCHWEIKERT—Con.						
02-08	AP E0485850	COX COMMUNICATIONS .....	01/19/17 02/18/17	UTILITIES .....	197.40	
02-09	AP E0485847	SCHWAB, OLIVER .....	01/07/17 02/07/17	UTILITIES .....	9.99	
02-16	AP 00902861	DAKOTA PROPERTY MANAGEMENT LLC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,494.45	
02-16	AP E0488209	SCHWAB, OLIVER .....	01/22/17 01/22/17	POSTAGE / COURIER / BOX RENTAL .....	91.05	
02-24	AP E0490815	SAFEGUARD SECURITY AND COMMUNICATIONS .....	03/01/17 03/31/17	UTILITIES .....	136.00	
02-24	AP E0490824	CENTURYLINK .....	12/19/16 01/18/17	UTILITIES .....	759.18	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....	4.00	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....	146.75	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,350.93	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	3.75	
02-28	GL GRP0066174	.....	02/01/17 02/28/17	HIR GRAPHICS (TRANSFER) .....	72.00	
03-02	AP E0491998	SYLVESTER, ASHLEY E. ....	02/22/17 02/22/17	TEMPORARY SPACE RENTAL .....	40.00	
03-03	AP E0492492	CENTURYLINK .....	01/19/17 02/18/17	UTILITIES .....	387.99	
03-06	AP E0493365	COX COMMUNICATIONS .....	02/19/17 03/18/17	UTILITIES .....	165.90	
03-16	AP 00908248	DAKOTA PROPERTY MANAGEMENT LLC .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,494.45	
03-20	AP E0497102	SCHWAB, OLIVER .....	03/09/17 03/09/17	POSTAGE / COURIER / BOX RENTAL .....	37.24	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....	226.75	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....	146.75	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....	1,117.40	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	10.81	
03-28	AP 00912581	SAFEGUARD SECURITY AND COMMUNICATIONS .....	04/01/17 04/01/17	UTILITIES .....	138.50	
03-31	AP E0501617	SAFEGUARD SECURITY AND COMMUNICATIONS .....	01/03/17 01/31/17	UTILITIES .....	136.00	
03-31	AP E0501644	COX COMMUNICATIONS .....	03/19/17 04/18/17	UTILITIES .....	165.90	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,913.27	
PRINTING AND REPRODUCTION						
02-16	AP E0488184	ACCURATE WORD LLC .....	01/03/17 01/03/17	PRINTING & REPRODUCTION .....	419.65	
02-16	AP E0488193	SYLVESTER, ASHLEY E. ....	01/06/17 01/06/17	PRINTING & REPRODUCTION .....	8.22	
02-16	AP E0488208	ACCURATE WORD LLC .....	02/06/17 02/06/17	PRINTING & REPRODUCTION .....	419.70	
02-16	AP E0488209	SCHWAB, OLIVER .....	01/22/17 01/22/17	PRINTING & REPRODUCTION .....	4.76	
02-16	AP E0488373	ACCURATE WORD LLC .....	01/23/17 01/23/17	PRINTING & REPRODUCTION .....	109.95	
02-17	AP E0488195	GARTLAND, MOLLY M .....	01/31/17 01/31/17	PRINTING & REPRODUCTION .....	29.95	
02-17	AP E0488195	GARTLAND, MOLLY M .....	02/02/17 02/02/17	PRINTING & REPRODUCTION .....	11.36	
02-23	GL PIX0066009	.....	02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER) .....	29.60	
02-27	AP E0491172	ACCURATE WORD LLC .....	01/27/17 01/27/17	PRINTING & REPRODUCTION .....	69.95	
02-27	AP E0491179	ACCURATE WORD LLC .....	01/10/17 01/30/17	PRINTING & REPRODUCTION .....	119.90	
03-31	AP 00912662	PUBLIC PRINTER .....	02/01/17 02/01/17	PRINTING & REPRODUCTION .....	97.68	
				PRINTING AND REPRODUCTION TOTALS:	1,320.72	
OTHER SERVICES						
01-16	AP 00897653	FIRESIDE21 .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
01-16	AP 00898151	HOUSECALL .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
02-16	AP 00902933	FIRESIDE21 .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
02-16	AP 00903429	HOUSECALL .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
03-16	AP 00908320	FIRESIDE21 .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	

2062

03-16	AP	00908813	HOUSECALL .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	10,200.00
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-138.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	549.54
02-07	AP	E0484996	SCHWAB, OLIVER .....	01/03/17	01/03/17	OFFICE SUPPLIES (OUTSIDE) .....	1,578.22
02-07	AP	E0484996	SCHWAB, OLIVER .....	01/05/17	01/05/17	OFFICE SUPPLIES (OUTSIDE) .....	259.13
02-07	AP	E0484996	SCHWAB, OLIVER .....	01/06/17	01/06/17	OFFICE SUPPLIES (OUTSIDE) .....	65.68
02-07	AP	E0484996	SCHWAB, OLIVER .....	01/15/17	01/15/17	OFFICE SUPPLIES (OUTSIDE) .....	17.96
02-07	AP	E0484996	SCHWAB, OLIVER .....	01/22/17	01/22/17	OFFICE SUPPLIES (OUTSIDE) .....	63.59
02-07	AP	E0485006	SCHWAB, OLIVER .....	01/08/17	01/08/17	OFFICE SUPPLIES (OUTSIDE) .....	5.69
02-07	AP	E0485006	SCHWAB, OLIVER .....	01/12/17	01/12/17	OFFICE SUPPLIES (OUTSIDE) .....	90.72
02-07	AP	E0485006	SCHWAB, OLIVER .....	01/13/17	01/13/17	OFFICE SUPPLIES (OUTSIDE) .....	88.18
02-16	AP	E0488190	SCHWAB, OLIVER .....	02/05/17	02/05/18	PUBLICATIONS/REFERENCE MAT'L .....	99.00
02-16	AP	E0488190	SCHWAB, OLIVER .....	02/06/17	02/06/18	PUBLICATIONS/REFERENCE MAT'L .....	69.50
02-16	AP	E0488202	SCHWAB, OLIVER .....	01/27/17	01/27/17	OFFICE SUPPLIES (OUTSIDE) .....	23.48
02-16	AP	E0488204	SCHWAB, OLIVER .....	02/08/17	02/07/18	PUBLICATIONS/REFERENCE MAT'L .....	190.00
02-17	AP	E0488212	LEPIRE, CAMILLE J. ....	01/09/17	01/09/17	OFFICE SUPPLIES (OUTSIDE) .....	14.97
02-24	AP	E0490819	SCHWAB, OLIVER .....	01/26/17	01/26/17	OFFICE SUPPLIES (OUTSIDE) .....	8.47
02-24	AP	E0490825	SCHWAB, OLIVER .....	02/10/17	02/10/17	OFFICE SUPPLIES (OUTSIDE) .....	35.22
02-24	AP	E0490825	SCHWAB, OLIVER .....	02/12/17	02/12/17	OFFICE SUPPLIES (OUTSIDE) .....	13.95
02-24	AP	E0490825	SCHWAB, OLIVER .....	02/13/17	02/13/17	OFFICE SUPPLIES (OUTSIDE) .....	100.70
02-24	AP	E0490825	SCHWAB, OLIVER .....	02/15/17	02/15/17	OFFICE SUPPLIES (OUTSIDE) .....	195.25
02-24	AP	E0490826	SCHWAB, OLIVER .....	02/16/17	02/15/18	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	19.99
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-233.20
02-28	GL	FRM0066162	.....	01/24/17	02/03/17	FRAMING (TRANSFER) .....	218.00
02-28	GL	FRM0066272	.....	01/24/17	01/24/17	FRAMING (TRANSFER) .....	200.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	952.44
03-01	AP	00907151	CAPITOL MARKING PRODUCTS INC .....	02/15/17	02/15/17	OFFICE SUPPLIES (OUTSIDE) .....	83.00
03-02	AP	E0491993	STAPLES INC .....	01/25/17	01/25/17	OFFICE SUPPLIES (OUTSIDE) .....	47.72
03-06	AP	E0488182	SCHWAB, OLIVER .....	01/28/17	01/28/18	PUBLICATIONS/REFERENCE MAT'L .....	54.89
03-07	AP	E0488226	SCHWAB, OLIVER .....	01/13/17	01/13/18	PUBLICATIONS/REFERENCE MAT'L .....	155.88
03-07	AP	E0493340	KNIGHT, KEVIN .....	01/19/17	01/22/18	PUBLICATIONS/REFERENCE MAT'L .....	345.10
03-07	AP	E0493340	KNIGHT, KEVIN .....	01/22/17	01/22/18	PUBLICATIONS/REFERENCE MAT'L .....	411.40
03-07	AP	E0493370	SCHWAB, OLIVER .....	02/18/17	02/18/17	OFFICE SUPPLIES (OUTSIDE) .....	29.67
03-07	AP	E0493389	SCHWAB, OLIVER .....	02/19/17	02/19/17	OFFICE SUPPLIES (OUTSIDE) .....	13.77
03-08	AP	E0493402	SCHWAB, OLIVER .....	02/21/17	02/21/17	OFFICE SUPPLIES (OUTSIDE) .....	9.06
03-13	AP	E0495954	LEANDER, THOMAS C. ....	02/22/17	02/22/17	OFFICE SUPPLIES (OUTSIDE) .....	26.97
03-14	AP	E0495336	SCHWAB, OLIVER .....	02/23/17	02/23/17	OFFICE SUPPLIES (OUTSIDE) .....	136.74
03-14	AP	E0495340	ARIZONA REPUBLIC .....	03/13/17	04/12/17	PUBLICATIONS/REFERENCE MAT'L .....	137.40
03-15	GL	FRM0066883	.....	01/12/17	01/12/17	FRAMING (TRANSFER) .....	400.00
03-20	AP	E0497105	SCHWAB, OLIVER .....	03/01/17	03/01/17	OFFICE SUPPLIES (OUTSIDE) .....	19.95
03-20	AP	E0497105	SCHWAB, OLIVER .....	03/07/17	03/07/17	OFFICE SUPPLIES (OUTSIDE) .....	11.31
03-27	AP	E0499609	MCCARTY, GRACYN P. ....	03/10/17	03/10/17	OFFICE SUPPLIES (OUTSIDE) .....	37.29
03-27	AP	E0499610	STAPLES INC & SUBSIDIARIES .....	02/27/17	02/27/17	OFFICE SUPPLIES (OUTSIDE) .....	72.12
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	19.99
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-87.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	521.01
						SUPPLIES AND MATERIALS TOTALS:	8,134.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID SCHWEIKERT—Con.						
EQUIPMENT						
01-31	GL	MNT0065394	01/01/17 01/31/17	MAINTENANCE / REPAIRS		380.00
02-28	GL	MNT0066152	02/01/17 02/28/17	MAINTENANCE / REPAIRS		380.00
03-23	AP	00912310	01/05/17 01/05/17	OFFICE EQUIP PURCH LESS THAN \$25,000		8,800.00
03-31	GL	MNT0067069	03/01/17 03/13/17	MAINTENANCE / REPAIRS		82.19
03-31	GL	MNT0067069	03/01/17 03/31/17	MAINTENANCE / REPAIRS		184.00
03-31	GL	MNT0067069	03/13/17 03/31/17	MAINTENANCE / REPAIRS		120.13
					EQUIPMENT TOTALS:	9,946.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,230.77
					OFFICE TOTALS:	288,230.77
2016 HON. DAVID SCHWEIKERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP	00901456	12/01/16 01/02/17	UNITED STATES POSTAL SERVICE		113.42
					FRANKED MAIL TOTALS:	113.42
PERSONNEL COMPENSATION						
		BORQUEZ-SMITH, ERNESTINA	01/01/17 01/02/17	DIR CONSTIT SVCS & OFFICE MGR		555.56
		BRUNSON, BEAU M	01/01/17 01/02/17	DEPUTY COS AND LD		935.62
		DUVENECK, KATHERINE S	01/01/17 01/02/17	RESEARCH DIRECTOR		222.22
		GARTLAND, MOLLY M	01/01/17 01/02/17	STAFF ASSISTANT		133.33
		KNIGHT, KEVIN R	01/01/17 01/02/17	DEPUTY CHIEF OF STAFF		583.33
		LATSHAW, JARROD T	01/01/17 01/02/17	DISTRICT REPRESENTATIVE		166.67
		LEANDER, THOMAS C	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT		205.56
		LEPIRE, CAMILLE J	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT		166.67
		O'CONNOR, MARY M	01/01/17 01/02/17	FINANCIAL ADMINISTRATOR		143.33
		SCHWAB, RICHARD O	01/01/17 01/02/17	CHIEF OF STAFF		935.62
		SYLVESTER, ASHLEY E	01/01/17 01/02/17	OFFICE MGR/PRESS ASSIST		205.56
		WHITE, RYAN M	01/01/17 01/02/17	LEGISLATIVE DIRECTOR		305.56
					PERSONNEL COMPENSATION TOTALS:	4,559.03
TRAVEL						
01-25	AP	E0480328	12/17/16 12/17/16	COMMERCIAL TRANSPORTATION		413.10
01-25	AP	E0480328	12/17/16 12/17/16	MEALS		25.19
01-25	AP	E0480328	12/19/16 12/19/16	MEALS		10.20
01-25	AP	E0480328	12/21/16 12/21/16	MEALS		17.81
01-25	AP	E0480328	12/23/16 12/23/16	MEALS		21.02
01-25	AP	E0480328	12/29/16 12/29/16	MEALS		18.00
02-16	AP	E0488188	12/19/16 12/19/16	PRIVATE AUTO MILEAGE		3.34
02-16	AP	E0488188	01/02/17 01/02/17	PRIVATE AUTO MILEAGE		33.58
02-16	AP	E0488189	12/19/16 12/19/16	TAXI/PARKING/TOLLS		26.00
02-16	AP	E0488205	01/02/17 01/02/17	COMMERCIAL TRANSPORTATION		622.34
02-16	AP	E0488372	08/28/16 08/28/16	COMMERCIAL TRANSPORTATION		200.00
02-16	AP	E0488372	10/23/16 10/23/16	COMMERCIAL TRANSPORTATION		185.20

2064

03-14	AP	E0495333	SCHWAB, OLIVER .....	11/02/16	11/02/16	COMMERCIAL TRANSPORTATION .....	150.60
						TRAVEL TOTALS:	1,726.38
			RENT, COMMUNICATION, UTILITIES				
01-10	AP	E0476532	COMCAST .....	12/19/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	80.27
01-10	AP	E0476538	CENTURYLINK .....	11/19/16	12/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	381.19
01-19	AP	00898527	KYVON .....	01/16/17	01/16/17	TELECOMSRV/EQ/TOLL CHARGE .....	7,381.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	143.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	146.75
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,512.21
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	7.44
02-08	AP	E0485845	COX COMMUNICATIONS .....	12/19/16	01/02/17	UTILITIES .....	80.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,732.13
			PRINTING AND REPRODUCTION				
02-07	AP	E0485002	SCHWAB, OLIVER .....	12/24/16	12/24/16	PRINTING & REPRODUCTION .....	13.73
03-27	AP	E0499611	SHARP ELECTRONICS CORPORATION .....	10/01/16	12/31/16	PRINTING & REPRODUCTION .....	135.40
						PRINTING AND REPRODUCTION TOTALS:	149.13
			OTHER SERVICES				
01-03	AP	E0471967	ADT SECURITY SERVICES .....	01/01/17	03/31/17	SECURITY SERVICE .....	161.51
01-03	AP	E0471986	SAFEGUARD SECURITY AND COMMUNICATIONS .....	01/01/17	01/31/17	NON-TECHNOLOGY SERVICE CONTR .....	136.00
01-24	AP	E0480333	SCHWAB, OLIVER .....	11/28/16	12/28/16	WEB DEV HST.EMAIL & RLTD SERV .....	9.99
						OTHER SERVICES TOTALS:	307.50
			SUPPLIES AND MATERIALS				
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	19.99
02-07	AP	E0484998	SCHWAB, OLIVER .....	12/16/16	12/16/16	OFFICE SUPPLIES (OUTSIDE) .....	45.00
02-07	AP	E0484998	SCHWAB, OLIVER .....	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE) .....	24.99
02-07	AP	E0484998	SCHWAB, OLIVER .....	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE) .....	395.00
02-07	AP	E0484998	SCHWAB, OLIVER .....	12/31/16	12/31/16	OFFICE SUPPLIES (OUTSIDE) .....	32.85
02-16	AP	E0488192	SCHWAB, OLIVER .....	12/11/16	12/11/16	OFFICE SUPPLIES (OUTSIDE) .....	38.11
02-16	AP	E0488196	SCHWAB, OLIVER .....	12/18/16	12/18/16	OFFICE SUPPLIES (OUTSIDE) .....	25.12
02-16	AP	E0488198	SCHWAB, OLIVER .....	12/17/16	12/17/16	OFFICE SUPPLIES (OUTSIDE) .....	80.26
02-21	AP	E0488361	SCHWAB, OLIVER .....	12/20/16	12/19/17	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
02-24	AP	E0488375	TRAILHEAD STRATEGIC COMMUNICATIONS LLC .....	12/20/16	12/20/16	PUBLICATIONS/REFERENCE MAT'L .....	1,297.00
02-24	AP	E0491534	STAPLES ADVANTAGE .....	09/03/16	09/03/16	OFFICE SUPPLIES (OUTSIDE) .....	154.32
02-24	AP	E0491535	STAPLES ADVANTAGE .....	09/28/16	09/28/16	OFFICE SUPPLIES (OUTSIDE) .....	3.29
						SUPPLIES AND MATERIALS TOTALS:	8,055.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,643.52
						OFFICE TOTALS:	24,643.52

2065

2017 HON. AUSTIN SCOTT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	328.89	328.89
PERSONNEL COMPENSATION .....	208,126.23	208,126.23
TRAVEL .....	8,144.82	8,144.82
RENT, COMMUNICATION, UTILITIES .....	14,776.62	14,776.62
PRINTING AND REPRODUCTION .....	225.15	225.15
OTHER SERVICES .....	21,093.00	21,093.00
SUPPLIES AND MATERIALS .....	1,589.19	1,589.19
EQUIPMENT .....	1,038.00	1,038.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,321.90	255,321.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. AUSTIN SCOTT—Con.							
					OFFICE TOTALS:	255,321.90	
						255,321.90	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL	-42.45	
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL	256.53	
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL	-56.30	
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL	264.51	
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL	-93.40	
					FRANKED MAIL TOTALS:	328.89	
PERSONNEL COMPENSATION							
		ANDERSON,CRAIG H	01/03/17	03/31/17	LEGISLATIVE ASSISTANT	11,366.67	
		ANFINSON, SUSAN	01/21/17	03/31/17	SHARED EMPLOYEE	1,500.00	
		ANFINSON, T E	01/20/17	03/20/17	SHARED EMPLOYEE	1,500.00	
		ANFINSON, THOMAS E	01/03/17	03/10/17	SHARED EMPLOYEE	1,400.00	
		BARBER,JOHN W	01/10/17	02/15/17	PAID INTERN	2,100.00	
		BISHOP,CAMERON M	01/03/17	03/31/17	LEGISLATIVE DIRECTOR	21,388.90	
		CHALKLEY,PHYLLIS R	01/03/17	03/31/17	CONSTITUENT SERVICES REP	9,533.33	
		COLVIN,TAKEISHA N	01/19/17	03/31/17	CONSTITUENT SERVICES REPRESENT	7,800.00	
		DORVAL,HALEY M	01/03/17	03/31/17	SCHEDULER	11,250.00	
		DURANT,RYANN R	01/03/17	03/05/17	COMMUNICATIONS DIRECTOR	10,500.00	
		FORTSON,RENE A	01/03/17	03/31/17	RECEPTIONIST	9,533.33	
		GATTIE,CORY J	01/03/17	01/30/17	PAID INTERN	933.33	
		GATTIE,CORY J	03/01/17	03/30/17	LEGISLATIVE FELLOW	-33.33	
		HEAD,THOMAS D	01/03/17	03/31/17	FIELD REPRESENTATIVE	11,611.10	
		JOHNSON,ALICE K	01/03/17	03/31/17	DISTRICT DIRECTOR	17,111.10	
		LEDBETTER,RACHEL A	03/16/17	03/31/17	PRESS SECRETARY	2,500.00	
		PAULK,ELAINE	03/01/17	03/31/17	CONSTITUENT SERVICES REPRESENT	2,916.67	
		PLUMMER,ALLISON L	01/03/17	03/31/17	STAFF ASSISTANT	8,316.67	
		SANDERS,MARK W	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT	9,416.67	
		SHIVERS,JAMES E	01/03/17	02/24/17	CONSTITUENT SERVICES REPRESENT	6,138.89	
		TEHRANI,PHILLIP M	01/03/17	03/31/17	MILITARY LEGISLATIVE ASSISTANT	13,900.00	
		WATSON,JACKIE W	01/03/17	03/31/17	CONSTITUENT SERVICES REP	12,100.00	
		YOUNG,JOBY F	01/03/17	03/31/17	CHIEF OF STAFF	35,342.90	
					PERSONNEL COMPENSATION TOTALS:	208,126.23	
TRAVEL							
01-25	AP	E0481744	CITIBANK GOV CARD SERVICE	01/18/17	01/22/17	COMMERCIAL TRANSPORTATION	514.20
02-02	AP	E0481818	HON. AUSTIN SCOTT	01/06/17	01/06/17	COMMERCIAL TRANSPORTATION	158.20
02-02	AP	E0481818	HON. AUSTIN SCOTT	01/09/17	01/09/17	COMMERCIAL TRANSPORTATION	257.20
02-02	AP	E0481818	HON. AUSTIN SCOTT	01/13/17	01/13/17	COMMERCIAL TRANSPORTATION	257.10
02-02	AP	E0481818	HON. AUSTIN SCOTT	01/13/17	01/13/17	PRIVATE AUTO MILEAGE	284.09
03-01	AP	E0489580	HON. AUSTIN SCOTT	01/17/17	01/18/17	PRIVATE AUTO MILEAGE	124.66
03-04	AP	E0490568	HON. AUSTIN SCOTT	01/19/17	01/19/17	COMMERCIAL TRANSPORTATION	257.20
03-04	AP	E0490568	HON. AUSTIN SCOTT	01/24/17	01/24/17	COMMERCIAL TRANSPORTATION	158.20

2066

03-04	AP	E0490568	HON. AUSTIN SCOTT	01/30/17	01/30/17	COMMERCIAL TRANSPORTATION	158.10
03-04	AP	E0490568	HON. AUSTIN SCOTT	02/03/17	02/03/17	COMMERCIAL TRANSPORTATION	257.20
03-04	AP	E0490568	HON. AUSTIN SCOTT	02/06/17	02/06/17	COMMERCIAL TRANSPORTATION	158.10
03-04	AP	E0490568	HON. AUSTIN SCOTT	02/08/17	02/08/17	COMMERCIAL TRANSPORTATION	158.20
03-04	AP	E0490568	HON. AUSTIN SCOTT	02/13/17	02/13/17	COMMERCIAL TRANSPORTATION	257.20
03-04	AP	E0490568	HON. AUSTIN SCOTT	01/19/17	02/13/17	PRIVATE AUTO MILEAGE	662.87
03-06	AP	E0489582	WATSON, JACKIE W.	01/19/17	01/25/17	PRIVATE AUTO MILEAGE	294.46
03-06	AP	E0489584	JOHNSON, ALICE K.	01/09/17	01/10/17	LODGING	176.68
03-06	AP	E0489584	JOHNSON, ALICE K.	01/03/17	01/26/17	PRIVATE AUTO MILEAGE	586.36
03-06	AP	E0489584	JOHNSON, ALICE K.	01/09/17	01/09/17	TAXI/PARKING/TOLLS	35.00
03-10	AP	E0493711	YOUNG, JOBY F.	02/09/17	02/09/17	COMMERCIAL TRANSPORTATION	155.80
03-10	AP	E0493711	YOUNG, JOBY F.	02/10/17	02/10/17	MEALS	19.00
03-10	AP	E0493711	YOUNG, JOBY F.	02/09/17	02/10/17	CAR RENTAL	73.86
03-10	AP	E0493711	YOUNG, JOBY F.	02/10/17	02/10/17	GASOLINE	8.81
03-10	AP	E0493711	YOUNG, JOBY F.	02/09/17	02/09/17	TAXI/PARKING/TOLLS	14.12
03-14	AP	E0493700	CITIBANK GOV CARD SERVICE	02/09/17	02/09/17	COMMERCIAL TRANSPORTATION	380.40
03-17	AP	E0495201	WATSON, JACKIE W.	02/02/17	02/23/17	PRIVATE AUTO MILEAGE	304.84
03-22	AP	E0496369	HEAD, THOMAS D.	01/22/17	01/22/17	MEALS	14.74
03-22	AP	E0496369	HEAD, THOMAS D.	01/22/17	01/31/17	PRIVATE AUTO MILEAGE	308.21
03-22	AP	E0496369	HEAD, THOMAS D.	01/20/17	01/22/17	TAXI/PARKING/TOLLS	74.26
03-30	AP	E0498227	JOHNSON, ALICE K.	02/10/17	02/23/17	PRIVATE AUTO MILEAGE	255.20
03-30	AP	E0499954	YOUNG, JOBY F.	02/21/17	02/22/17	LODGING	136.10
03-30	AP	E0499954	YOUNG, JOBY F.	02/21/17	02/22/17	CAR RENTAL	132.33
03-30	AP	E0499954	YOUNG, JOBY F.	02/22/17	02/22/17	GASOLINE	24.94
03-30	AP	E0499954	YOUNG, JOBY F.	02/21/17	02/21/17	TAXI/PARKING/TOLLS	24.81
03-31	AP	E0499961	HON. AUSTIN SCOTT	02/26/17	02/26/17	COMMERCIAL TRANSPORTATION	257.20
03-31	AP	E0499961	HON. AUSTIN SCOTT	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION	158.10
03-31	AP	E0499961	HON. AUSTIN SCOTT	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION	158.20
03-31	AP	E0499961	HON. AUSTIN SCOTT	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION	158.20
03-31	AP	E0499961	HON. AUSTIN SCOTT	03/15/17	03/15/17	COMMERCIAL TRANSPORTATION	257.20
03-31	AP	E0499961	HON. AUSTIN SCOTT	02/26/17	03/15/17	PRIVATE AUTO MILEAGE	473.48
						TRAVEL TOTALS:	8,144.82
			RENT, COMMUNICATION, UTILITIES				
01-12	AP	E0476263	PLANT TELEPHONE COMPANY	12/21/16	01/20/17	UTILITIES	368.85
01-16	AP	00902198	HAL HARPER	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	875.00
01-16	AP	00902199	MARGIEO LLC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,512.50
01-27	AP	E0482769	COX COMMUNICATIONS INC	12/18/16	01/17/17	UTILITIES	402.43
01-27	AP	E0482805	COX COMMUNICATIONS INC	01/18/17	02/17/17	UTILITIES	400.24
02-02	AP	E0481780	GEORGIA POWER	12/01/16	01/03/17	UTILITIES	101.69
02-16	AP	00903984	HAL HARPER	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	875.00
02-16	AP	00903985	MARGIEO LLC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,512.50
02-24	AP	E0489574	GEORGIA POWER	01/03/17	02/01/17	UTILITIES	108.99
02-27	AP	E0488565	PLANT TELEPHONE COMPANY	01/21/17	02/20/17	UTILITIES	368.20
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	113.50
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	823.65
03-01	AP	E0489579	UNITED PARCEL SERVICE	01/04/17	01/04/17	POSTAGE / COURIER / BOX RENTAL	4.98
03-04	AP	E0490534	CITY OF TIFTON	12/24/16	01/23/17	UTILITIES	43.56
03-04	AP	E0493630	PLANT TELEPHONE COMPANY	02/21/17	03/20/17	UTILITIES	368.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. AUSTIN SCOTT—Con.						
03-10	AP E0493709	COX COMMUNICATIONS INC .....	02/18/17 03/17/17	UTILITIES .....		406.68
03-16	AP 00909377	HAL HARPER .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		875.00
03-16	AP 00909378	MARGIEO LLC .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		2,512.50
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....		126.00
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....		113.50
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....		831.65
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,776.62
PRINTING AND REPRODUCTION						
01-24	AP E0479891	ACCURATE WORD LLC .....	01/06/17 01/06/17	PRINTING & REPRODUCTION .....		39.95
01-24	AP E0479896	ACCURATE WORD LLC .....	01/05/17 01/05/17	PRINTING & REPRODUCTION .....		59.90
02-23	AP E0489577	ACCURATE WORD LLC .....	02/07/17 02/07/17	PRINTING & REPRODUCTION .....		29.95
02-28	AP E0490556	ACCURATE WORD LLC .....	02/09/17 02/09/17	PRINTING & REPRODUCTION .....		29.95
03-14	AP E0493689	ACCURATE WORD LLC .....	02/21/17 02/21/17	PRINTING & REPRODUCTION .....		29.95
03-24	AP E0498219	ACCURATE WORD LLC .....	03/02/17 03/02/17	PRINTING & REPRODUCTION .....		29.95
03-28	GL PIX0066926	.....	03/01/17 03/31/17	PHOTOGRAPHIC (TRANSFER) .....		5.50
				PRINTING AND REPRODUCTION TOTALS:		225.15
OTHER SERVICES						
01-16	AP 00898184	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
01-23	AP E0478857	ASTRO EXTERMINATING SERVICES OF TIFTON .....	01/06/17 01/06/17	JANITORIAL AND MAINT SERV .....		35.00
01-27	AP E0481779	ARQ PEST CONTROL INC .....	01/09/17 01/09/17	JANITORIAL AND MAINT SERV .....		55.00
02-16	AP 00903462	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
02-16	AP 00906831	BEACON IT SERVICES LLC .....	01/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS .....		11,800.00
03-01	AP E0489576	ASTRO EXTERMINATING SERVICES OF TIFTON .....	02/06/17 02/06/17	JANITORIAL AND MAINT SERV .....		35.00
03-16	AP 00908846	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
03-24	AP E0498229	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17 12/31/17	WEB DEV HST,EMAIL & RLTD SERV .....		3,588.00
				OTHER SERVICES TOTALS:		21,093.00
SUPPLIES AND MATERIALS						
01-12	AP E0476272	QUENCH .....	01/01/17 01/31/17	WATER .....		24.97
01-20	AP E0477863	THE OCILLA STAR .....	01/31/17 01/31/18	PUBLICATIONS/REFERENCE MAT'L .....		24.00
01-25	AP 00900788	BOISE CASCADE COMPANY .....	01/03/17 01/03/17	FOOD & BEVERAGE .....		77.68
01-25	AP 00900788	BOISE CASCADE COMPANY .....	01/03/17 01/03/17	OFFICE SUPPLIES (OUTSIDE) .....		10.10
01-25	AP 00900788	BOISE CASCADE COMPANY .....	01/09/17 01/09/17	OFFICE SUPPLIES (OUTSIDE) .....		21.89
01-31	GL FLG0065440	.....	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		-106.00
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		493.90
02-02	AP E0482806	SOUTH GEORGIA MEDIA GROUP TIFTON GAZETTE .....	02/08/17 02/08/18	PUBLICATIONS/REFERENCE MAT'L .....		99.88
02-21	AP E0490571	CITIBANK GOV CARD SERVICE .....	01/17/17 01/17/17	FOOD & BEVERAGE .....		25.00
02-27	AP 00906777	BOISE CASCADE COMPANY .....	01/31/17 01/31/17	FOOD & BEVERAGE .....		61.55
02-27	AP 00906777	BOISE CASCADE COMPANY .....	02/09/17 02/09/17	OFFICE SUPPLIES (OUTSIDE) .....		4.15
02-27	AP E0488542	QUENCH .....	02/01/17 02/28/17	WATER .....		24.97
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		-159.00
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		193.34
03-02	AP E0490572	YOUNG, JOBY F. ....	01/30/17 01/30/17	OFFICE SUPPLIES (OUTSIDE) .....		330.89
03-04	AP E0491449	THE MACON TELEGRAPH .....	03/11/17 03/11/18	PUBLICATIONS/REFERENCE MAT'L .....		109.95

2068



03-06	AP	E0489584	JOHNSON, ALICE K.	01/20/17	01/20/17	FOOD & BEVERAGE	25.00
03-06	AP	E0489584	JOHNSON, ALICE K.	01/18/17	01/18/17	OFFICE SUPPLIES (OUTSIDE)	61.96
03-10	AP	E0493711	YOUNG, JOBY F.	02/13/17	02/13/17	FOOD & BEVERAGE	47.96
03-14	AP	E0493693	QUENCH	03/01/17	03/31/17	WATER	24.97
03-28	AP	00912383	BOISE CASCADE COMPANY	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE)	25.98
03-29	GL	FRM0066982		03/16/17	03/16/17	FRAMING (TRANSFER)	100.00
03-30	AP	E0498227	JOHNSON, ALICE K.	02/23/17	02/23/17	FOOD & BEVERAGE	54.52
03-30	AP	E0498227	JOHNSON, ALICE K.	02/06/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	32.10
03-30	AP	E0499954	YOUNG, JOBY F.	02/20/17	02/20/17	PUBLICATIONS/REFERENCE MAT'L	9.99
03-30	AP	E0499958	YOUNG, JOBY F.	01/20/17	01/20/17	PUBLICATIONS/REFERENCE MAT'L	9.99
03-31	AP	00912379	BOISE CASCADE COMPANY	02/16/17	02/16/17	FOOD & BEVERAGE	144.85
03-31	AP	00912379	BOISE CASCADE COMPANY	02/09/17	02/09/17	OFFICE SUPPLIES (OUTSIDE)	16.60
03-31	GL	FLG0067145		03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER)	-301.00
03-31	GL	RMS0067143		03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER)	99.00
SUPPLIES AND MATERIALS TOTALS:							1,589.19
EQUIPMENT							
01-31	GL	MNT0065394		01/01/17	01/31/17	MAINTENANCE / REPAIRS	346.00
02-28	GL	MNT0066152		02/01/17	02/28/17	MAINTENANCE / REPAIRS	346.00
03-31	GL	MNT0067069		03/01/17	03/31/17	MAINTENANCE / REPAIRS	346.00
EQUIPMENT TOTALS:							1,038.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							255,321.90
OFFICE TOTALS:							255,321.90
2016 HON. AUSTIN SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-06	AP	00901456	UNITED STATES POSTAL SERVICE	12/01/16	01/02/17	FRANKED MAIL	316.87
FRANKED MAIL TOTALS:							316.87
PERSONNEL COMPENSATION							
			ANDERSON, CRAIG H	01/01/17	01/02/17	LEGISLATIVE ASSISTANT	258.33
			ANFINSON, THOMAS E.	01/01/17	01/02/17	SHARED EMPLOYEE	100.00
			BEAL, MARY D	01/01/17	01/02/17	LEGISLATIVE DIRECTOR	416.67
			CHALKLEY, PHYLLIS R	01/01/17	01/02/17	CONSTITUENT SERVICES REP	216.67
			DORVAL, HALEY M	01/01/17	01/02/17	SCHEDULER	250.00
			DURANT, RYANN R	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR	333.33
			FORTSON, RENE A	01/01/17	01/02/17	RECEPTIONIST	216.67
			GATTIE, CORY J	01/01/17	01/02/17	PAID INTERN	66.67
			HEAD, THOMAS D	01/01/17	01/02/17	FIELD REPRESENTATIVE	263.89
			JOHNSON, ALICE K	01/01/17	01/02/17	DISTRICT DIRECTOR	388.89
			PLUMMER, ALLISON L	01/01/17	01/02/17	STAFF ASSISTANT	183.33
			SANDERS, MARK W	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT	208.33
			SHIVERS, JAMES E	01/01/17	01/02/17	CONSTITUENT SERVICES REPRESENTATIVE	236.11
			TEHRANI, PHILLIP M	01/01/17	01/02/17	MILITARY LEGISLATIVE ASSISTANT	308.33
			WATSON, JACKIE W	01/01/17	01/02/17	CONSTITUENT SERVICES REP	275.00
			YOUNG, JOBY F	01/01/17	01/02/17	CHIEF OF STAFF	917.35
PERSONNEL COMPENSATION TOTALS:							4,639.57
TRAVEL							
01-04	AP	E0471829	SANDERS, MARK W	11/14/16	12/09/16	PRIVATE AUTO MILEAGE	33.16
01-04	AP	E0471831	CITIBANK GOV CARD SERVICE	12/06/16	12/09/16	COMMERCIAL TRANSPORTATION	316.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. AUSTIN SCOTT—Con.							
01-04	AP E0471835	HON. AUSTIN SCOTT	12/02/16	12/02/16	COMMERCIAL TRANSPORTATION	158.10	
01-04	AP E0471835	HON. AUSTIN SCOTT	12/04/16	12/04/16	COMMERCIAL TRANSPORTATION	235.10	
01-04	AP E0471835	HON. AUSTIN SCOTT	12/09/16	12/09/16	COMMERCIAL TRANSPORTATION	257.10	
01-04	AP E0471835	HON. AUSTIN SCOTT	12/02/16	12/09/16	PRIVATE AUTO MILEAGE	286.74	
01-08	AP E0475020	WATSON, JACKIE W.	12/07/16	12/13/16	PRIVATE AUTO MILEAGE	169.67	
01-10	AP E0474999	JOHNSON, ALICE K.	11/03/16	11/21/16	PRIVATE AUTO MILEAGE	194.94	
01-12	AP E0476261	HEAD, THOMAS D.	11/01/16	11/19/16	PRIVATE AUTO MILEAGE	357.48	
01-12	AP E0476261	HEAD, THOMAS D.	12/01/16	12/19/16	PRIVATE AUTO MILEAGE	348.03	
01-12	AP E0476261	HEAD, THOMAS D.	12/21/16	12/21/16	PRIVATE AUTO MILEAGE	23.81	
01-20	AP E0477822	JOHNSON, ALICE K.	10/01/16	12/27/16	PRIVATE AUTO MILEAGE	815.94	
01-20	AP E0477822	JOHNSON, ALICE K.	12/06/16	12/13/16	PRIVATE AUTO MILEAGE	236.52	
01-20	AP E0477822	JOHNSON, ALICE K.	12/09/16	12/09/16	TAXI/PARKING/TOLLS	63.10	
02-02	AP E0481784	HON. AUSTIN SCOTT	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION	257.10	
02-02	AP E0481784	HON. AUSTIN SCOTT	01/02/17	01/02/17	PRIVATE AUTO MILEAGE	94.70	
						TRAVEL TOTALS:	3,847.69
RENT, COMMUNICATION, UTILITIES							
01-10	AP E0474990	GEORGIA POWER	10/31/16	12/01/16	UTILITIES	116.94	
01-10	AP E0475001	CITY OF TIFTON	10/24/16	11/30/16	UTILITIES	30.70	
01-26	GL EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	32.00	
01-26	GL EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	113.50	
01-26	GL EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	1,078.42	
02-02	AP E0481783	CITY OF TIFTON	11/30/16	12/24/16	UTILITIES	38.96	
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,410.52
PRINTING AND REPRODUCTION							
01-27	AP E0479897	AGENCY 7 INC	12/27/16	12/27/16	PRINTING & REPRODUCTION	11,844.78	
						PRINTING AND REPRODUCTION TOTALS:	11,844.78
OTHER SERVICES							
01-04	AP E0471834	DURANT COMMERCIAL CLEANING SERVICE LLC	10/01/16	12/31/16	JANITORIAL AND MAINT SERV	720.00	
						OTHER SERVICES TOTALS:	720.00
SUPPLIES AND MATERIALS							
01-10	AP E0474993	YOUNG, JOBY F.	12/02/16	12/02/16	FOOD & BEVERAGE	62.91	
01-10	AP E0474999	JOHNSON, ALICE K.	11/16/16	11/17/16	FOOD & BEVERAGE	204.47	
01-12	AP E0476261	HEAD, THOMAS D.	12/07/16	12/07/16	FOOD & BEVERAGE	50.00	
01-17	AP 00897454	BOISE CASCADE COMPANY	12/19/16	12/19/16	FOOD & BEVERAGE	249.05	
01-17	AP 00897454	BOISE CASCADE COMPANY	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE)	731.21	
01-31	GL RMS0065473		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	11.84	
02-16	AP 00902686	BOISE CASCADE COMPANY	09/19/16	09/19/16	FOOD & BEVERAGE	36.44	
03-30	AP E0499957	YOUNG, JOBY F.	12/20/16	12/20/16	PUBLICATIONS/REFERENCE MAT'L	9.99	
						SUPPLIES AND MATERIALS TOTALS:	1,355.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,135.34
						OFFICE TOTALS:	24,135.34

2070

2017 HON. DAVID SCOTT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 229.72 229.72

PERSONNEL COMPENSATION .....	233,263.26	233,263.26
TRAVEL .....	5,264.79	5,264.79
RENT, COMMUNICATION, UTILITIES .....	26,841.73	26,841.73
PRINTING AND REPRODUCTION .....	340.82	340.82
OTHER SERVICES .....	13,771.92	13,771.92
SUPPLIES AND MATERIALS .....	1,113.19	1,113.19
EQUIPMENT .....	354.96	354.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,180.39	281,180.39
OFFICE TOTALS:	281,180.39	281,180.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL .....
					-9.75
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL .....
					133.21
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL .....
					123.56
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL .....
					-17.30

FRANKED MAIL TOTALS: 229.72

PERSONNEL COMPENSATION

COOKE-COOPER,TERESA .....	01/03/17	03/31/17	CONSTITUENT SERVICES REPRESENT .....	11,122.23
CRAMER,MARTHA P .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	12,222.23
DANIEL,TANNER G .....	01/03/17	03/31/17	SENIOR LEGISLATIVE ASSISTANT .....	13,444.43
DAVIS,SHEILA .....	01/03/17	03/31/17	CONSTITUENT SERVICES REPRESENT .....	11,783.20
DODOO, ISAAC N. ....	01/03/17	03/31/17	DEPUTY DISTRICT DIRECTOR .....	18,113.33
GOSCH,HANNAH K .....	01/03/17	03/31/17	STAFF ASSISTANT/LC .....	8,555.57
HARRIS, CHANDRA R .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	24,444.43
HUSBANDS,PATRICK S .....	01/03/17	03/31/17	CONSTITUENT SERVICE REP. ....	8,311.10
IBRAHIM,SEEMA K .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	9,777.77
JOHNSON,MYAH N .....	01/03/17	03/31/17	CONSTITUENT SERVICES/FIELD REP .....	11,488.90
KHALFANI,RAMI J .....	01/03/17	03/31/17	CONST SERV COMM FIELD REP .....	10,877.77
NURSE,CHARLES D .....	01/03/17	03/31/17	CONST SERV COMM FIELD REP .....	10,022.23
OSTERKAMP,ASHLEY M .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	17,111.10
SPENCER,SHIRLEY A .....	01/03/17	03/31/17	EXECUTIVE ASSISTANT/SCHEDULER .....	10,866.74
STOREY, ANGEIE J. ....	01/03/17	03/31/17	CONST SERVICE REP/FIELD REP .....	11,122.23
SWIMS,BREANNA L .....	01/03/17	03/31/17	SCHEDULER/OFFICE MANAGER .....	9,777.77
WOODWARD,GARY W .....	01/03/17	03/31/17	CHIEF OF STAFF .....	34,222.23

PERSONNEL COMPENSATION TOTALS: 233,263.26

TRAVEL

01-16	AP	00898365	01/01/17	01/31/17	AUTOMOBILE LEASE .....	619.47
02-16	AP	00903609	02/01/17	02/28/17	AUTOMOBILE LEASE .....	619.47
02-16	AP	E0489032	01/06/17	01/24/17	COMMERCIAL TRANSPORTATION .....	1,404.00
02-24	AR	AC-12807	01/01/17	01/31/17	AUTOMOBILE LEASE .....	-261.33
03-16	AP	00908993	03/01/17	03/31/17	AUTOMOBILE LEASE .....	619.47
03-16	AP	E0495837	01/30/17	02/27/17	COMMERCIAL TRANSPORTATION .....	1,404.30
03-21	AP	E0495836	02/22/17	02/24/17	COMMERCIAL TRANSPORTATION .....	316.40
03-21	AP	E0495836	02/22/17	02/24/17	LODGING .....	397.86
03-21	AP	E0495836	02/23/17	02/24/17	CAR RENTAL .....	135.58
03-21	AP	E0495836	02/24/17	02/24/17	GASOLINE .....	9.57

TRAVEL TOTALS: 5,264.79

01-05	AP	E0471499	12/15/16	01/14/17	UTILITIES .....	103.89
-------	----	----------	----------	----------	-----------------	--------

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID SCOTT—Con.						
01-13	AP E0478836	PARKS AND RECREATION DEPT .....	02/04/17 02/04/17	TEMPORARY SPACE RENTAL .....	375.00	
01-13	AP E0478841	CHARTER COMMUNICATIONS .....	12/29/16 01/28/17	UTILITIES .....	208.77	
01-13	AP E0478923	COMCAST .....	01/03/17 01/10/17	UTILITIES .....	43.75	
01-16	AP 00897582	177 NORTH MAIN ST LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,200.00	
01-16	AP 00897583	HENRY SAM ONEAL .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,850.00	
01-27	AP E0482550	CHARTER COMMUNICATIONS .....	01/29/17 02/28/17	UTILITIES .....	211.90	
01-27	AP E0482551	AT & T .....	12/07/16 01/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	133.48	
01-27	AP E0482552	AT&T MOBILITY .....	12/07/16 01/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	183.43	
01-27	AP E0483120	AT & T .....	12/04/16 01/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	473.36	
01-31	AP E0482559	UNITED PARCEL SERVICE .....	01/06/17 01/06/17	POSTAGE / COURIER / BOX RENTAL .....	7.40	
02-02	AP E0479484	COMCAST .....	01/11/17 02/10/17	UTILITIES .....	164.04	
02-14	AP E0482558	COMCAST .....	01/15/17 02/14/17	UTILITIES .....	103.89	
02-16	AP 00902862	177 NORTH MAIN ST LLC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,200.00	
02-16	AP 00902863	HENRY SAM ONEAL .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,850.00	
02-16	AP E0489029	GEORGIA POWER .....	01/06/17 02/06/17	UTILITIES .....	428.24	
02-23	AP 00902467	GEORGIA POWER .....	12/07/16 01/06/17	UTILITIES .....	427.00	
02-23	AP E0490156	AT&T MOBILITY .....	01/07/17 02/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	520.61	
02-23	AP E0491017	AT & T .....	01/04/17 02/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	472.80	
02-23	AP E0491171	CHARTER COMMUNICATIONS .....	03/01/17 03/28/17	UTILITIES .....	211.90	
02-24	AP E0489081	COMCAST .....	02/11/17 03/10/17	UTILITIES .....	179.36	
02-27	AP E0489038	UNITED PARCEL SERVICE .....	01/25/17 01/25/17	POSTAGE / COURIER / BOX RENTAL .....	9.68	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....	103.00	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....	713.89	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	104.81	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	29.35	
02-28	AP E0489033	SCANA ENERGY .....	12/30/16 01/30/17	UTILITIES .....	285.87	
02-28	AP E0491169	AT & T .....	01/07/17 02/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	133.32	
03-04	AP E0490158	COMCAST .....	02/15/17 03/14/17	UTILITIES .....	103.89	
03-04	AP E0490161	UNITED PARCEL SERVICE .....	02/08/17 02/08/17	POSTAGE / COURIER / BOX RENTAL .....	5.01	
03-04	AP E0491168	CLAYTON COUNTY WATER AUTHORITY .....	12/30/16 01/31/17	UTILITIES .....	52.37	
03-14	AP E0497354	SCANA ENERGY .....	01/30/17 02/28/17	UTILITIES .....	222.94	
03-15	AP E0497355	COMCAST .....	03/11/17 04/10/17	UTILITIES .....	144.54	
03-16	AP 00908249	177 NORTH MAIN ST LLC .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,200.00	
03-16	AP 00908250	HENRY SAM ONEAL .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,850.00	
03-21	AP E0499670	AT & T .....	02/04/17 03/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	472.87	
03-21	AP E0499679	AT&T MOBILITY .....	02/07/17 03/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	124.56	
03-22	AP E0500344	AT & T .....	02/07/17 03/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	133.34	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....	40.00	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....	103.00	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....	709.13	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....	104.81	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	20.33	

2072

03-30	AP	E0499671	COMCAST .....	03/15/17	04/14/17	UTILITIES .....	103.89
03-30	AP	E0501826	CLAYTON COUNTY WATER AUTHORITY .....	01/31/17	03/03/17	UTILITIES .....	52.37
03-30	AP	E0501827	CHARTER COMMUNICATIONS .....	03/29/17	04/28/17	UTILITIES .....	208.88
03-30	AP	E0502439	GEORGIA POWER .....	02/06/17	03/07/17	UTILITIES .....	421.06
RENT, COMMUNICATION, UTILITIES TOTALS:							26,841.73
PRINTING AND REPRODUCTION							
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	120.00
02-08	AP	E0484443	SHARP ELECTRONICS CORPORATION .....	12/28/16	01/27/17	PRINTING & REPRODUCTION .....	17.80
02-08	AP	E0484448	SHARP ELECTRONICS CORPORATION .....	12/28/16	01/27/17	PRINTING & REPRODUCTION .....	6.14
02-16	AP	00902657	PUBLIC PRINTER .....	01/19/17	01/19/17	PRINTING & REPRODUCTION .....	48.84
03-02	AP	E0490160	ACCURATE WORD LLC .....	02/16/17	02/16/17	PRINTING & REPRODUCTION .....	39.95
03-04	AP	E0491170	SHARP ELECTRONICS CORPORATION .....	01/28/17	02/27/17	PRINTING & REPRODUCTION .....	55.57
03-09	AP	E0493109	SHARP ELECTRONICS CORPORATION .....	01/28/17	02/27/17	PRINTING & REPRODUCTION .....	4.36
03-31	AP	00912662	PUBLIC PRINTER .....	01/05/17	01/05/17	PRINTING & REPRODUCTION .....	48.16
PRINTING AND REPRODUCTION TOTALS:							340.82
OTHER SERVICES							
01-13	AP	E0478840	ATLANTA DIGITAL SECURITY .....	01/01/17	01/31/17	SECURITY SERVICE .....	17.95
01-13	AP	E0478842	ATLANTA DIGITAL SECURITY .....	01/01/17	01/31/17	SECURITY SERVICE .....	17.95
01-16	AP	00898185	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
01-17	AP	E0478926	CITY OF JONESBORO .....	01/01/17	12/31/17	JANITORIAL AND MAINT SERV .....	260.00
01-24	AP	E0479479	THE WILLIAMS WAY CLEANING .....	01/10/17	01/10/17	JANITORIAL AND MAINT SERV .....	113.00
01-30	AP	E0479485	THE WILLIAMS WAY CLEANING .....	01/10/17	01/10/17	JANITORIAL AND MAINT SERV .....	176.40
02-06	AP	00901922	FIRESIDE21 .....	01/01/17	01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
02-08	AP	E0484442	INSURANCE SUPPORT CENTER .....	02/28/17	08/28/17	INSURANCE .....	890.02
02-16	AP	00903463	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
02-24	AP	E0490159	THE WILLIAMS WAY CLEANING .....	02/28/17	02/28/17	JANITORIAL AND MAINT SERV .....	113.00
02-24	AP	E0490162	THE WILLIAMS WAY CLEANING .....	02/28/17	02/28/17	JANITORIAL AND MAINT SERV .....	176.40
02-27	AP	E0489035	ATLANTA DIGITAL SECURITY .....	02/01/17	02/28/17	SECURITY SERVICE .....	17.95
02-27	AP	E0489036	ATLANTA DIGITAL SECURITY .....	02/01/17	02/28/17	SECURITY SERVICE .....	17.95
02-28	AP	00907050	FIRESIDE21 .....	01/01/17	01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-08	AP	00907605	FIRESIDE21 .....	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
03-16	AP	00908847	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
03-16	AP	E0495483	ATLANTA DIGITAL SECURITY .....	03/01/17	03/31/17	SECURITY SERVICE .....	25.95
03-17	AP	E0495482	ATLANTA DIGITAL SECURITY .....	03/01/17	03/31/17	SECURITY SERVICE .....	17.95
03-24	AP	E0499673	THE WILLIAMS WAY CLEANING .....	03/01/17	03/31/17	JANITORIAL AND MAINT SERV .....	176.40
03-24	AP	E0499675	THE WILLIAMS WAY CLEANING .....	03/01/17	03/31/17	JANITORIAL AND MAINT SERV .....	113.00
03-30	AP	E0499678	THE WILLIAMS WAY CLEANING .....	03/01/17	03/31/17	JANITORIAL AND MAINT SERV .....	113.00
OTHER SERVICES TOTALS:							13,771.92
SUPPLIES AND MATERIALS							
01-30	AP	E0479489	HENRY DAILY HERALD .....	01/26/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L .....	46.00
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-30.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	87.32
02-02	AP	E0482553	CRYSTAL SPRINGS .....	12/16/16	01/12/17	WATER .....	23.91
02-02	AP	E0482561	CRYSTAL SPRINGS .....	01/03/17	01/03/17	WATER .....	32.50
02-08	AP	E0484477	IMPACTOFFICE .....	01/26/17	01/26/17	OFFICE SUPPLIES (OUTSIDE) .....	30.30
02-27	AP	E0489034	BIRTHA MOORE .....	02/04/17	02/04/17	FOOD & BEVERAGE .....	499.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	107.14
03-04	AP	E0490163	CRYSTAL SPRINGS .....	01/31/17	01/31/17	WATER .....	32.50
03-04	AP	E0490164	CRYSTAL SPRINGS .....	01/13/17	02/09/17	WATER .....	27.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID SCOTT—Con.						
03-21	AP	E0499676	02/24/17	02/24/17	WATER	26.07
03-21	AP	E0499677	02/28/17	02/28/17	WATER	41.53
03-31	AP	E0502806	02/03/17	02/07/17	OFFICE SUPPLIES (OUTSIDE)	155.19
03-31	GL	FLG0067145	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER)	-54.00
03-31	GL	RMS0067143	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER)	88.35
SUPPLIES AND MATERIALS TOTALS:						1,113.19
EQUIPMENT						
01-31	GL	MNT0065394	01/01/17	01/31/17	MAINTENANCE / REPAIRS	118.32
02-28	GL	MNT0066152	02/01/17	02/28/17	MAINTENANCE / REPAIRS	118.32
03-31	GL	MNT0067069	03/01/17	03/31/17	MAINTENANCE / REPAIRS	118.32
EQUIPMENT TOTALS:						354.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:						281,180.39
OFFICE TOTALS:						281,180.39
2016 HON. DAVID SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP	00901456	12/01/16	01/02/17	FRANKED MAIL	109.58
FRANKED MAIL TOTALS:						109.58
PERSONNEL COMPENSATION						
		COOKE-COOPER,TERESA	01/01/17	01/02/17	CONSTITUENT SERVICES REPRESENT	252.78
		COOKE-COOPER,TERESA	01/01/17	01/02/17	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,000.00
		CRAMER,MARTHA P	01/01/17	01/02/17	LEGISLATIVE ASSISTANT	277.78
		CRAMER,MARTHA P	01/01/17	01/02/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
		DANIEL,TANNER G	01/01/17	01/02/17	SENIOR LEGISLATIVE ASSISTANT	305.56
		DANIEL,TANNER G	01/01/17	01/02/17	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
		DAVIS,SHEILA	01/01/17	01/02/17	CONSTITUENT SERVICES REPRESENT	267.80
		DAVIS,SHEILA	01/01/17	01/02/17	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,000.00
		DODOO, ISAAC N.	01/01/17	01/02/17	DEPUTY DISTRICT DIRECTOR	411.67
		DODOO, ISAAC N.	01/01/17	01/02/17	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
		GOSCH,HANNAH K	01/01/17	01/02/17	STAFF ASSISTANT/LC	194.44
		GOSCH,HANNAH K	01/01/17	01/02/17	STAFF ASSISTANT/LC (OTHER COMPENSATION)	1,000.00
		HARRIS, CHANDRA R	01/01/17	01/02/17	DISTRICT DIRECTOR	555.56
		HARRIS, CHANDRA R	01/01/17	01/02/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
		HUSBANDS,PATRICK S	01/01/17	01/02/17	CONSTITUENT SERVICE REP.	188.89
		HUSBANDS,PATRICK S	01/01/17	01/02/17	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	3,000.00
		IBRAHIM,SEEMA K	01/01/17	01/02/17	LEGISLATIVE ASSISTANT	222.22
		IBRAHIM,SEEMA K	01/01/17	01/02/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
		JOHNSON,MYAH N	01/01/17	01/02/17	CONSTITUENT SERVICES/FIELD REP	261.11
		JOHNSON,MYAH N	01/01/17	01/02/17	CONSTITUENT SERVICES/FIELD REP (OTHER COMPENSATION)	3,000.00
		KHALFANI,RAMI J	01/01/17	01/02/17	CONST SERV COMM FIELD REP	247.22
		KHALFANI,RAMI J	01/01/17	01/02/17	CONST SERV COMM FIELD REP (OTHER COMPENSATION)	3,000.00
		NURSE,CHARLES D	01/01/17	01/02/17	CONST SERV COMM FIELD REP	227.78

2074

		NURSE,CHARLES D .....	01/01/17	01/02/17	CONST SERV COMM FIELD REP (OTHER COMPENSATION) .....	3,000.00
		OSTERKAMP,ASHLEY M .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	388.89
		OSTERKAMP,ASHLEY M .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	1,500.00
		SPENCER,SHIRLEY A .....	01/01/17	01/02/17	EXECUTIVE ASSISTANT/SCHEDULER .....	246.97
		SPENCER,SHIRLEY A .....	01/01/17	01/02/17	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION) .....	3,000.00
		STOREY, ANGEIE J. ....	01/01/17	01/02/17	CONST SERVICE REP/FIELD REP .....	252.78
		STOREY, ANGEIE J. ....	01/01/17	01/02/17	CONST SERVICE REP/FIELD REP (OTHER COMPENSATION) .....	3,000.00
		SWIMS,BREANNA L .....	01/01/17	01/02/17	SCHEDULER/OFFICE MANAGER .....	222.22
		SWIMS,BREANNA L .....	01/01/17	01/02/17	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION) .....	3,000.00
		WOODWARD,GARY W .....	01/01/17	01/02/17	CHIEF OF STAFF .....	777.78
					PERSONNEL COMPENSATION TOTALS:	45,301.45
		TRAVEL				
01-17	AP	E0479453 CITIBANK GOV CARD SERVICE .....	12/02/16	12/02/16	COMMERCIAL TRANSPORTATION .....	573.30
01-17	AP	E0479453 CITIBANK GOV CARD SERVICE .....	12/05/16	12/05/16	COMMERCIAL TRANSPORTATION .....	158.10
01-17	AP	E0479453 CITIBANK GOV CARD SERVICE .....	12/08/16	12/08/16	COMMERCIAL TRANSPORTATION .....	158.10
01-17	AP	E0479453 CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION .....	257.10
01-17	AP	E0479453 CITIBANK GOV CARD SERVICE .....	12/04/16	12/07/16	LODGING .....	544.87
03-27	AP	E0497070 HON. DAVID A. SCOTT .....	05/06/16	05/06/16	GASOLINE .....	32.43
03-27	AP	E0497070 HON. DAVID A. SCOTT .....	07/23/16	07/23/16	GASOLINE .....	14.99
03-27	AP	E0497070 HON. DAVID A. SCOTT .....	07/31/16	07/31/16	GASOLINE .....	35.37
03-27	AP	E0497070 HON. DAVID A. SCOTT .....	08/11/16	08/11/16	GASOLINE .....	36.21
03-27	AP	E0497070 HON. DAVID A. SCOTT .....	11/01/16	11/01/16	GASOLINE .....	20.65
					TRAVEL TOTALS:	1,831.12
		RENT, COMMUNICATION, UTILITIES				
01-10	AP	E0476354 CLAYTON COUNTY WATER AUTHORITY .....	10/31/16	12/01/16	UTILITIES .....	52.37
01-13	AP	E0478837 SCANA ENERGY .....	12/01/16	12/30/16	UTILITIES .....	301.19
01-17	AP	E0479247 COMCAST .....	11/11/16	12/10/16	UTILITIES .....	169.33
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	103.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	714.42
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	104.81
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	24.33
02-08	AP	E0484447 CLAYTON COUNTY WATER AUTHORITY .....	12/01/16	12/30/16	UTILITIES .....	45.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,554.99
		PRINTING AND REPRODUCTION				
02-08	AP	E0484466 SHARP ELECTRONICS CORPORATION .....	11/28/16	12/27/16	PRINTING & REPRODUCTION .....	14.57
					PRINTING AND REPRODUCTION TOTALS:	14.57
		OTHER SERVICES				
01-04	AP	00896936 FIRESIDE21 .....	11/01/16	11/30/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
01-13	AP	E0478839 CONSOLIDATED COPIER SERVICES .....	11/14/16	11/14/16	NON-TECHNOLOGY SERVICE CONTR .....	100.00
01-17	AP	00897451 FIRESIDE21 .....	12/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
01-17	AP	E0479454 THE WILLIAMS WAY CLEANING .....	12/31/16	12/31/16	JANITORIAL AND MAINT SERV .....	113.00
01-17	AP	E0479455 THE WILLIAMS WAY CLEANING .....	12/31/16	12/31/16	JANITORIAL AND MAINT SERV .....	264.60
01-20	AP	00900806 FIRESIDE21 .....	12/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
02-02	AP	E0482554 KYVON .....	11/28/16	01/02/17	TECHNOLOGY SERVICE CONTRACTS .....	375.00
					OTHER SERVICES TOTALS:	2,137.60
		SUPPLIES AND MATERIALS				
01-04	AP	E0471531 WALL STREET JOURNAL .....	12/15/16	12/15/17	PUBLICATIONS/REFERENCE MAT'L .....	420.00
01-06	AP	E0473356 CRYSTAL SPRINGS .....	11/18/16	12/15/16	WATER .....	23.34

2075

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID SCOTT—Con.						
01-06	AP E0473375	CRYSTAL SPRINGS .....	12/06/16	12/06/16	WATER .....	40.93
02-08	AP E0484457	OFFICE DEPOT BUSINESS CREDIT .....	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE) .....	42.23
02-08	AP E0484478	STAPLES CREDIT PLAN .....	12/19/16	12/20/16	OFFICE SUPPLIES (OUTSIDE) .....	256.12
					SUPPLIES AND MATERIALS TOTALS:	782.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,731.93
					OFFICE TOTALS:	51,731.93
2017 HON. ROBERT C. "BOBBY" SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	186.56
					PERSONNEL COMPENSATION .....	222,381.02
					TRAVEL .....	1,500.54
					RENT, COMMUNICATION, UTILITIES .....	21,685.46
					PRINTING AND REPRODUCTION .....	145.00
					OTHER SERVICES .....	5,500.00
					SUPPLIES AND MATERIALS .....	6,262.43
					EQUIPMENT .....	250.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,911.32
					OFFICE TOTALS:	257,911.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-109.35
02-27	AP 00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	54.76
02-28	GL FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-18.60
03-29	AP 00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	276.05
03-31	GL FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-16.30
					FRANKED MAIL TOTALS:	186.56
PERSONNEL COMPENSATION						
					AGUDOSI,JADE .....	4,958.33
					ARMSTRONG,AMANDA L .....	12,477.77
					BAILEY,BENJAMIN W .....	6,355.57
					BOONE, DEMONTRE .....	14,022.22
					BROWN,GABRIELLE I .....	13,966.67
					CHAPMAN,EVAN .....	13,133.33
					DAILEY II, DAVID M. ....	26,944.43
					DALE,MICHELLE ERIN .....	13,777.77
					ESTES-PETTY, RANDI-JOANNE A .....	20,055.57
					GEORGE-WINKLER, NKECHI .....	5,133.33
					GEORGE-WINKLER, NKECHI .....	11,333.34
					INGRAM,CHRISTINA M .....	11,255.57
					IVEY, JONI L .....	41,167.13
					JACKSON,RYAN R .....	6,444.44

2076



		PLUVIOSE-FENTON,VERONIQUE .....	01/03/17	03/31/17	SENIOR COUNSEL .....	2,933.33	
		SCHWARTZ,PAIGE A .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	11,455.55	
		SMITH,L'ALLEGRO .....	01/03/17	03/31/17	STAFF ASSISTANT .....	6,966.67	
					PERSONNEL COMPENSATION TOTALS:	222,381.02	
		TRAVEL					
02-21	AP	E0489110	IVEY, JONI L. ....	01/03/17	01/05/17	LODGING .....	179.38
02-21	AP	E0489111	DAILEY II, DAVID M. ....	01/11/17	01/11/17	TAXI/PARKING/TOLLS .....	13.41
02-21	AP	E0489114	DAILEY II, DAVID M. ....	01/10/17	01/10/17	TAXI/PARKING/TOLLS .....	12.24
02-21	AP	E0489116	IVEY, JONI L. ....	01/31/17	02/02/17	LODGING .....	308.60
02-21	AP	E0489120	DALE,MICHELLE ERIN .....	01/05/17	01/31/17	PRIVATE AUTO MILEAGE .....	46.95
02-22	AP	E0489117	BROWN, GABRIELLE I. ....	01/03/17	01/03/17	TAXI/PARKING/TOLLS .....	8.90
02-22	AP	E0489123	BROWN, GABRIELLE I. ....	01/17/17	01/18/17	LODGING .....	71.80
02-22	AP	E0489123	BROWN, GABRIELLE I. ....	01/17/17	01/17/17	PRIVATE AUTO MILEAGE .....	99.40
02-22	AP	E0489123	BROWN, GABRIELLE I. ....	01/18/17	01/18/17	PRIVATE AUTO MILEAGE .....	112.46
02-22	AP	E0489123	BROWN, GABRIELLE I. ....	01/17/17	01/17/17	TAXI/PARKING/TOLLS .....	6.00
02-22	AP	E0489123	BROWN, GABRIELLE I. ....	01/18/17	01/18/17	TAXI/PARKING/TOLLS .....	2.00
03-13	AP	E0494986	DAILEY II, DAVID M. ....	02/24/17	02/24/17	PRIVATE AUTO MILEAGE .....	96.84
03-13	AP	E0494986	DAILEY II, DAVID M. ....	02/25/17	02/25/17	PRIVATE AUTO MILEAGE .....	124.06
03-31	AP	E0501373	IVEY, JONI L. ....	02/14/17	02/16/17	LODGING .....	195.94
03-31	AP	E0501376	DAILEY II, DAVID M. ....	03/13/17	03/13/17	PRIVATE AUTO MILEAGE .....	222.56
						TRAVEL TOTALS:	1,500.54
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00897584	TSO NEWPORT MARITIME LP .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,291.25
01-26	AP	00901064	UNITED PARCEL SERVICE .....	01/13/17	01/13/17	POSTAGE / COURIER / BOX RENTAL .....	9.71
02-16	AP	00902864	TSO NEWPORT MARITIME LP .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,291.25
02-21	AP	E0489113	VERIZON .....	12/14/16	01/13/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,135.52
02-24	AP	00906771	UNITED PARCEL SERVICE .....	01/27/17	01/27/17	POSTAGE / COURIER / BOX RENTAL .....	9.17
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	136.75
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,575.36
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	76.27
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	21.12
03-09	AP	E0494983	VERIZON .....	01/14/17	02/13/17	TELECOMSRV/EQ/TOLL CHARGE .....	852.79
03-16	AP	00908251	TSO NEWPORT MARITIME LP .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,291.25
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	136.75
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	912.46
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....	42.38
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	27.65
03-31	AP	00912744	UNITED PARCEL SERVICE .....	03/17/17	03/17/17	POSTAGE / COURIER / BOX RENTAL .....	12.58
03-31	AP	E0501380	VERIZON .....	02/13/17	03/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	791.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,685.46
		PRINTING AND REPRODUCTION					
03-14	AP	E0495008	THE PROGRESS INDEX .....	01/12/17	01/12/17	ADVERTISEMENTS .....	145.00
						PRINTING AND REPRODUCTION TOTALS:	145.00
		OTHER SERVICES					
01-16	AP	00900691	ICONSTITUENT LLC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
02-16	AP	00904217	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
03-16	AP	00909473	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	5,500.00

2077

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROBERT C. "BOBBY" SCOTT—Con.						
SUPPLIES AND MATERIALS						
01-25	AP 00900788	BOISE CASCADE COMPANY	01/04/17 01/04/17	FOOD & BEVERAGE		49.44
01-25	AP 00900788	BOISE CASCADE COMPANY	01/06/17 01/06/17	FOOD & BEVERAGE		273.61
01-31	GL FLG0065440		01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)		-588.00
01-31	GL RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)		350.51
02-23	AP E0489125	POLITICO LLC	01/03/17 01/02/18	PUBLICATIONS/REFERENCE MAT'L		5,770.00
02-27	AP 00906775	DEER PARK	01/31/17 01/31/17	WATER		72.65
02-28	GL FLG0066225		02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)		30.00
02-28	GL RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)		162.70
03-28	AP 00912405	DEER PARK	02/28/17 02/28/17	WATER		104.82
03-31	GL FLG0067145		03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)		-75.00
03-31	GL RMS0067143		03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)		111.70
					SUPPLIES AND MATERIALS TOTALS:	6,262.43
EQUIPMENT						
01-31	GL MNT0065394		01/01/17 01/06/17	MAINTENANCE / REPAIRS		17.81
01-31	GL MNT0065394		01/01/17 01/31/17	MAINTENANCE / REPAIRS		77.50
02-28	GL MNT0066152		02/01/17 02/28/17	MAINTENANCE / REPAIRS		77.50
03-31	GL MNT0067069		03/01/17 03/31/17	MAINTENANCE / REPAIRS		77.50
					EQUIPMENT TOTALS:	250.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,911.32
					OFFICE TOTALS:	257,911.32
2016 HON. ROBERT C. "BOBBY" SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL		863.57
					FRANKED MAIL TOTALS:	863.57
PERSONNEL COMPENSATION						
		ARMSTRONG, AMANDA L	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		272.22
		BAILEY, BENJAMIN W	01/01/17 01/02/17	TEMPORARY EMPLOYEE		144.44
		BOONE, DEMONTRE	01/01/17 01/02/17	SENIOR LEGISLATIVE ASSISTANT		311.11
		BROWN, GABRIELLE I	01/01/17 01/02/17	PRESS SECRETARY		283.33
		CHAPMAN, EVAN	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		283.33
		DAILEY II, DAVID M.	01/01/17 01/02/17	LEGISLATIVE DIRECTOR		555.56
		DALE, MICHELLE ERIN	01/01/17 01/02/17	SENIOR LEGISLATIVE ASSISTANT		305.56
		ESTES-PETTY, RANDI-JOANNE A	01/01/17 01/02/17	SENIOR ADVISOR		444.44
		FLYNN, ANTHONY G	01/01/17 01/01/17	SHARED EMPLOYEE		56.67
		GEORGE-WINKLER, NKECHI	01/01/17 01/02/17	RICHMOND DISTRICT MANAGER		366.67
		INGRAM, CHRISTINA M	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		244.44
		IVEY, JONI L	01/01/17 01/02/17	CHIEF OF STAFF		935.62
		JACKSON, RYAN R	01/01/17 01/02/17	STAFF ASSISTANT		138.89
		NELSON, BRITTANY M	12/01/16 12/21/16	TEMPORARY EMPLOYEE (OTHER COMPENSATION)		1,000.00
		PLUVIOSE-FENTON, VERONIQUE	01/01/17 01/02/17	SENIOR COUNSEL		66.67

2078

		SCHWARTZ,PAIGE A .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	252.78	
		SMITH,L'ALLEGRO .....	01/01/17	01/02/17	STAFF ASSISTANT .....	158.33	
		WANG,ALTON .....	01/01/17	01/01/17	SHARED EMPLOYEE .....	204.44	
					PERSONNEL COMPENSATION TOTALS:	6,024.50	
		TRAVEL					
01-03	AP	E0472623	ESTES-PETTY, RANDI-JOANNE A .....	12/12/16	12/13/16	MEALS .....	34.24
01-03	AP	E0472623	ESTES-PETTY, RANDI-JOANNE A .....	12/12/16	12/13/16	PRIVATE AUTO MILEAGE .....	183.60
01-03	AP	E0473345	DAILEY II, DAVID M. ....	12/19/16	12/19/16	PRIVATE AUTO MILEAGE .....	116.64
01-03	AP	E0473345	DAILEY II, DAVID M. ....	12/19/16	12/19/16	TAXI/PARKING/TOLLS .....	16.00
01-03	AP	E0473937	HON. ROBERT C. SCOTT .....	07/14/16	07/14/16	PRIVATE AUTO MILEAGE .....	98.28
01-03	AP	E0473955	HON. ROBERT C. SCOTT .....	12/02/16	12/02/16	PRIVATE AUTO MILEAGE .....	98.28
01-03	AP	E0473955	HON. ROBERT C. SCOTT .....	12/03/16	12/03/16	PRIVATE AUTO MILEAGE .....	21.60
01-03	AP	E0473955	HON. ROBERT C. SCOTT .....	12/04/16	12/04/16	PRIVATE AUTO MILEAGE .....	110.70
01-03	AP	E0473955	HON. ROBERT C. SCOTT .....	12/09/16	12/09/16	PRIVATE AUTO MILEAGE .....	98.28
01-03	AP	E0473965	HON. ROBERT C. SCOTT .....	09/20/16	09/20/16	PRIVATE AUTO MILEAGE .....	98.28
01-03	AP	E0473965	HON. ROBERT C. SCOTT .....	09/26/16	09/26/16	PRIVATE AUTO MILEAGE .....	98.28
01-03	AP	E0473965	HON. ROBERT C. SCOTT .....	09/30/16	09/30/16	PRIVATE AUTO MILEAGE .....	98.28
01-04	AP	E0473945	HON. ROBERT C. SCOTT .....	08/23/16	09/18/16	PRIVATE AUTO MILEAGE .....	638.82
01-04	AP	E0473961	HON. ROBERT C. SCOTT .....	11/01/16	11/25/16	PRIVATE AUTO MILEAGE .....	449.82
01-04	AP	E0473972	HON. ROBERT C. SCOTT .....	08/09/16	08/22/16	PRIVATE AUTO MILEAGE .....	358.02
01-10	AP	E0477188	ESTES-PETTY, RANDI-JOANNE A .....	12/19/16	12/19/16	PRIVATE AUTO MILEAGE .....	126.36
01-26	AP	E0481132	DALE,MICHELLE ERIN .....	12/12/16	12/12/16	PRIVATE AUTO MILEAGE .....	8.20
01-26	AP	E0481132	DALE,MICHELLE ERIN .....	12/05/16	12/05/16	TAXI/PARKING/TOLLS .....	10.40
					TRAVEL TOTALS:	2,664.08	
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	E0475532	COX COMMUNICATIONS .....	12/01/16	12/31/16	UTILITIES .....	1,551.90
01-06	AP	E0475547	CONTROL POINT GROUP LLC .....	12/08/16	12/08/16	TELECOMSRV/EQ/TOLL CHARGE .....	928.26
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	130.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	136.75
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	999.78
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	76.27
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	27.55
01-27	GL	HRS0065252	.....	12/01/16	12/31/16	RECORDING - (TRANSFER) .....	95.00
03-09	AP	00907660	KYVON .....	03/08/17	03/08/17	TELECOMSRV/EQ/TOLL CHARGE .....	3,075.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,020.51	
		PRINTING AND REPRODUCTION					
02-13	AP	E0481131	RICHMOND FREE PRESS .....	12/29/16	12/29/16	ADVERTISEMENTS .....	491.09
					PRINTING AND REPRODUCTION TOTALS:	491.09	
		OTHER SERVICES					
01-04	AP	E0473353	ICONSTITUENT LLC .....	12/19/16	12/19/16	NON-TECHNOLOGY SERVICE CONTR .....	320.00
01-26	AP	E0481136	GOODWILL OF CENTRAL & COASTAL VIRGINIA .....	12/30/16	12/30/16	JANITORIAL AND MAINT SERV .....	87.30
02-21	AP	E0489115	GOODWILL OF CENTRAL & COASTAL VIRGINIA .....	12/08/16	12/08/16	JANITORIAL AND MAINT SERV .....	73.20
					OTHER SERVICES TOTALS:	480.50	
		SUPPLIES AND MATERIALS					
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/27/16	12/27/16	FOOD & BEVERAGE .....	587.97
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/27/16	12/27/16	OFFICE SUPPLIES (OUTSIDE) .....	2,360.80
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	60.90
01-25	AP	00900788	BOISE CASCADE COMPANY .....	12/29/16	12/29/16	OFFICE SUPPLIES (OUTSIDE) .....	-351.84
01-26	AP	E0481141	DIAMOND SPRINGS .....	11/28/16	12/09/16	WATER .....	26.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT C. "BOBBY" SCOTT—Con.						
01-31	GL	RMS0065473	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	443.17
02-16	AP	E0489118	12/16/16	12/30/16	WATER	8.93
02-23	AP	E0489122	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	5,940.00
					SUPPLIES AND MATERIALS TOTALS:	9,076.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,621.11
					OFFICE TOTALS:	26,621.11
2017 HON. F. JAMES SENSENBRENNER, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	19,683.04
					PERSONNEL COMPENSATION	210,701.86
					TRAVEL	8,148.48
					RENT, COMMUNICATION, UTILITIES	10,619.38
					PRINTING AND REPRODUCTION	89.85
					OTHER SERVICES	10,775.00
					SUPPLIES AND MATERIALS	2,073.77
					EQUIPMENT	1,704.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,795.62
					OFFICE TOTALS:	263,795.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL	-138.15
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL	333.97
02-27	AP	00906899	01/03/17	01/31/17	FRANKED MAIL	18,969.36
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL	-115.10
03-28	AP	00912407	02/01/17	02/28/17	FRANKED MAIL	370.68
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL	357.33
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL	-95.05
					FRANKED MAIL TOTALS:	19,683.04
PERSONNEL COMPENSATION						
					BOS, AMY	21,044.43
					COLE, SALLY A.	13,688.90
					DEEGAN, NICHOLAS P.	7,333.33
					FORSYTH, BARTON W.	37,801.83
					HAGERUP, LONI L.	10,500.00
					HAGERUP, LONI L.	23,333.34
					HOLSEN, MATT	15,400.00
					KINNEY, ERIK R.	10,755.57
					LAWLER, WILLIAM E.	7,822.23
					LEISEMANN, JOHN D.	1,800.00
					O'NEIL, MARK J.	11,733.33
					OTTERBACHER, KAYLEE A.	7,333.33

2080

		PETERSON, JACOB J .....	01/03/17	03/31/17	SCHEDULER/LEG. ASSISTANT .....	16,977.77
		STEGER, MICHAEL G. ....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	10,022.23
		TIEMAN, NICOLE M .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	15,155.57
					PERSONNEL COMPENSATION TOTALS:	210,701.86
		TRAVEL				
01-20	AP	E0479091 HON. F JAMES SENSENBRENNER, JR .....	01/06/17	01/06/17	COMMERCIAL TRANSPORTATION .....	155.60
01-20	AP	E0479091 HON. F JAMES SENSENBRENNER, JR .....	01/09/17	01/09/17	COMMERCIAL TRANSPORTATION .....	267.60
02-05	AP	E0482501 FORSYTH, BARTON W. ....	01/17/17	01/17/17	TAXI/PARKING/TOLLS .....	20.00
02-07	AP	E0483152 HON. F JAMES SENSENBRENNER, JR .....	01/13/17	01/13/17	COMMERCIAL TRANSPORTATION .....	812.60
02-07	AP	E0483152 HON. F JAMES SENSENBRENNER, JR .....	01/18/17	01/18/17	COMMERCIAL TRANSPORTATION .....	267.60
02-09	AP	E0481535 O'NEIL, MARK J. ....	01/13/17	01/13/17	COMMERCIAL TRANSPORTATION .....	25.00
02-09	AP	E0481535 O'NEIL, MARK J. ....	01/17/17	01/17/17	COMMERCIAL TRANSPORTATION .....	342.44
02-09	AP	E0481535 O'NEIL, MARK J. ....	01/13/17	01/17/17	LODGING .....	407.67
02-09	AP	E0481535 O'NEIL, MARK J. ....	01/13/17	01/13/17	TAXI/PARKING/TOLLS .....	21.41
02-09	AP	E0481535 O'NEIL, MARK J. ....	01/17/17	01/17/17	TAXI/PARKING/TOLLS .....	58.10
02-09	AP	E0483462 PETERSON, JACOB J. ....	01/25/17	01/25/17	TAXI/PARKING/TOLLS .....	3.00
02-15	AP	E0485428 HON. F JAMES SENSENBRENNER, JR .....	01/27/17	01/27/17	COMMERCIAL TRANSPORTATION .....	530.80
02-15	AP	E0485428 HON. F JAMES SENSENBRENNER, JR .....	01/30/17	01/30/17	COMMERCIAL TRANSPORTATION .....	267.80
02-15	AP	E0485431 COLE, SALLY A. ....	01/29/17	01/29/17	PRIVATE AUTO MILEAGE .....	39.96
03-06	AP	E0490140 HON. F JAMES SENSENBRENNER, JR .....	02/03/17	02/03/17	COMMERCIAL TRANSPORTATION .....	544.80
03-06	AP	E0490140 HON. F JAMES SENSENBRENNER, JR .....	02/05/17	02/05/17	COMMERCIAL TRANSPORTATION .....	383.80
03-06	AP	E0490140 HON. F JAMES SENSENBRENNER, JR .....	02/08/17	02/08/17	COMMERCIAL TRANSPORTATION .....	155.80
03-06	AP	E0490140 HON. F JAMES SENSENBRENNER, JR .....	02/13/17	02/13/17	COMMERCIAL TRANSPORTATION .....	267.80
03-06	AP	E0490141 TIEMAN, NICOLE M. ....	02/10/17	02/12/17	COMMERCIAL TRANSPORTATION .....	684.88
03-06	AP	E0490141 TIEMAN, NICOLE M. ....	02/10/17	02/10/17	TAXI/PARKING/TOLLS .....	75.75
03-06	AP	E0490141 TIEMAN, NICOLE M. ....	02/12/17	02/12/17	TAXI/PARKING/TOLLS .....	18.00
03-06	AP	E0490142 HOLSEN, MATT .....	01/14/17	01/28/17	PRIVATE AUTO MILEAGE .....	60.46
03-06	AP	E0491628 DEEGAN, NICHOLAS P. ....	01/06/17	01/16/17	PRIVATE AUTO MILEAGE .....	227.91
03-07	AP	E0491622 DEEGAN, NICHOLAS P. ....	01/16/17	01/18/17	PRIVATE AUTO MILEAGE .....	248.78
03-07	AP	E0491665 DEEGAN, NICHOLAS P. ....	01/18/17	01/30/17	PRIVATE AUTO MILEAGE .....	188.86
03-20	AP	E0496535 DEEGAN, NICHOLAS P. ....	02/02/17	02/10/17	PRIVATE AUTO MILEAGE .....	218.16
03-20	AP	E0496543 DEEGAN, NICHOLAS P. ....	02/11/17	02/26/17	PRIVATE AUTO MILEAGE .....	204.66
03-23	AP	E0496534 HON. F JAMES SENSENBRENNER, JR .....	02/26/17	02/26/17	COMMERCIAL TRANSPORTATION .....	383.80
03-23	AP	E0496538 HOLSEN, MATT .....	02/03/17	02/11/17	PRIVATE AUTO MILEAGE .....	141.24
03-28	AP	E0497649 HON. F JAMES SENSENBRENNER, JR .....	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION .....	544.80
03-28	AP	E0497649 HON. F JAMES SENSENBRENNER, JR .....	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION .....	155.80
03-31	AP	E0499405 HON. F JAMES SENSENBRENNER, JR .....	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION .....	267.80
03-31	AP	E0499405 HON. F JAMES SENSENBRENNER, JR .....	03/15/17	03/15/17	COMMERCIAL TRANSPORTATION .....	155.80
					TRAVEL TOTALS:	8,148.48
		RENT, COMMUNICATION, UTILITIES				
01-09	AP	E0474056 DIRECTV .....	01/03/17	01/19/17	UTILITIES .....	88.51
01-16	AP	00902194 DUANE H BLUEMKE .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,888.42
01-18	AP	E0476911 PETERSON, JACOB J. ....	01/05/17	01/05/17	POSTAGE / COURIER / BOX RENTAL .....	32.21
02-08	AP	E0483438 DIRECTV .....	01/20/17	02/19/17	UTILITIES .....	156.19
02-09	AP	E0483452 PETERSON, JACOB J. ....	01/27/17	01/27/17	POSTAGE / COURIER / BOX RENTAL .....	94.50
02-16	AP	00903981 DUANE H BLUEMKE .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,888.42
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	44.00
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	122.50
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	806.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. F. JAMES SENSENBRENNER, JR.—Con.						
02-27	GL	EMS0066096	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	10.35	
03-05	AP	E0490133	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE	193.33	
03-05	AP	E0490144	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE	910.18	
03-06	AP	E0490782	02/17/17 02/17/17	POSTAGE / COURIER / BOX RENTAL	20.49	
03-16	AP	00909373	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,888.42	
03-23	AP	E0496536	02/20/17 03/19/17	UTILITIES	164.59	
03-23	AP	E0496539	02/21/17 03/20/17	TELECOMSRV/EQ/TOLL CHARGE	1,465.41	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	44.00	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	122.50	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	-518.05	
03-27	GL	EMS0066929	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	11.28	
03-28	AP	E0497588	03/07/17 03/07/17	POSTAGE / COURIER / BOX RENTAL	43.95	
03-28	AP	E0497588	03/09/17 03/09/17	POSTAGE / COURIER / BOX RENTAL	33.89	
03-31	AP	E0499406	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	914.81	
03-31	AP	E0499411	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	193.16	
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,619.38
PRINTING AND REPRODUCTION						
03-29	AP	E0499409	03/15/17 03/15/17	PRINTING & REPRODUCTION	59.90	
03-29	AP	E0499431	03/16/17 03/16/17	PRINTING & REPRODUCTION	29.95	
				PRINTING AND REPRODUCTION TOTALS:		89.85
OTHER SERVICES						
01-16	AP	00898267	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
01-16	AP	00898268	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP	00903544	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-16	AP	00903545	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-28	AP	00907050	01/01/17 01/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-16	AP	00908929	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-16	AP	00908930	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
				OTHER SERVICES TOTALS:		10,775.00
SUPPLIES AND MATERIALS						
01-23	AP	00900824	01/13/17 01/13/17	OFFICE SUPPLIES (OUTSIDE)	332.00	
01-31	GL	FLG0065440	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)	-339.00	
01-31	GL	RMS0065473	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	486.53	
02-09	AP	E0483434	01/10/17 01/12/17	WATER	66.61	
02-13	AP	E0484814	02/01/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86	
02-27	AP	00906775	01/31/17 01/31/17	WATER	88.91	
02-27	AP	00906777	02/03/17 02/03/17	OFFICE SUPPLIES (OUTSIDE)	21.80	
02-28	GL	FLG0066225	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)	-291.00	
02-28	GL	RMS0066229	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)	392.64	
03-03	AP	E0490143	04/16/17 04/15/18	PUBLICATIONS/REFERENCE MAT'L	420.00	
03-23	AP	E0496532	03/06/17 09/06/17	PUBLICATIONS/REFERENCE MAT'L	101.52	
03-23	AP	E0496533	02/07/17 02/09/17	WATER	37.27	
03-23	AP	E0496548	03/01/17 03/31/17	PUBLICATIONS/REFERENCE MAT'L	15.86	

03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	88.91
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/14/17	02/14/17	OFFICE SUPPLIES (OUTSIDE) .....	14.88
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-255.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	875.98
						SUPPLIES AND MATERIALS TOTALS:	2,073.77
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	568.08
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	568.08
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	568.08
						EQUIPMENT TOTALS:	1,704.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,795.62
						OFFICE TOTALS:	263,795.62

2016 HON. F. JAMES SENSENBRENNER, JR.  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	534.45
						FRANKED MAIL TOTALS:	534.45

PERSONNEL COMPENSATION

			BOS, AMY .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	455.56
			COLE, SALLY A. ....	01/01/17	01/02/17	CHIEF CASEWORKER .....	311.11
			DEEGAN, NICHOLAS P. ....	01/01/17	01/02/17	STAFF ASSISTANT .....	166.67
			FORSYTH, BARTON W. ....	01/01/17	01/02/17	CHIEF OF STAFF .....	933.33
			HAGERUP, LONI L. ....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	750.00
			HOLSEN, MATT .....	01/01/17	01/02/17	DISTRICT OUTREACH COORDINATOR .....	350.00
			KINNEY, ERIK R. ....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	244.44
			LAWLER, WILLIAM E. ....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	177.78
			O'NEIL, MARK J. ....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	266.67
			OTTERBACHER, KAYLEE A. ....	01/01/17	01/02/17	STAFF ASSISTANT .....	166.67
			PETERSON, JACOB J. ....	01/01/17	01/02/17	SCHEDULER/LEG. ASSISTANT .....	355.56
			STEGER, MICHAEL G. ....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	227.78
			TIEMAN, NICOLE M. ....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	344.44
						PERSONNEL COMPENSATION TOTALS:	4,750.01

TRAVEL

01-06	AP	E0472376	HON. F. JAMES SENSENBRENNER, JR. ....	12/18/16	12/18/16	COMMERCIAL TRANSPORTATION .....	623.60
01-06	AP	E0472376	HON. F. JAMES SENSENBRENNER, JR. ....	12/19/16	12/19/16	COMMERCIAL TRANSPORTATION .....	155.60
01-26	AP	E0479566	DEEGAN, NICHOLAS P. ....	12/02/16	12/19/16	PRIVATE AUTO MILEAGE .....	160.92
						TRAVEL TOTALS:	940.12

RENT, COMMUNICATION, UTILITIES

01-03	AP	E0468251	OTTERBACHER, KAYLEE A. ....	11/30/16	11/30/16	POSTAGE / COURIER / BOX RENTAL .....	32.30
01-04	AP	E0471371	AT&T .....	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	191.95
01-05	AP	E0471374	AT&T .....	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	871.88
01-09	AP	E0474056	DIRECTV .....	12/20/16	01/02/17	UTILITIES .....	67.68
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	44.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	122.50
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	813.11
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	8.78
02-05	AP	E0482523	AT&T .....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	193.99
02-07	AP	E0482503	AT&T .....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	879.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,224.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. F. JAMES SENSENBRENNER, JR.—Con.						
PRINTING AND REPRODUCTION						
01-04	AP E0471372	ACCURATE WORD LLC	12/13/16	12/13/16	PRINTING & REPRODUCTION	29.95
01-04	AP E0471375	ACCURATE WORD LLC	12/12/16	12/12/16	PRINTING & REPRODUCTION	39.95
03-06	AP E0488318	REVOLVIS CONSULTING INC	12/31/16	12/31/16	PRINTING & REPRODUCTION	18,929.96
PRINTING AND REPRODUCTION TOTALS:						18,999.86
OTHER SERVICES						
01-04	AP 00896936	FIRESIDE21	11/01/16	11/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-20	AP 00900806	FIRESIDE21	12/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						700.00
SUPPLIES AND MATERIALS						
01-06	AP E0471378	OCOMOMWOC ENTERPRISE	12/30/16	12/30/17	PUBLICATIONS/REFERENCE MAT'L	43.00
01-12	AP E0474051	HINCKLEY SPRINGS	11/29/16	12/15/16	WATER	66.01
01-17	AP 00897454	BOISE CASCADE COMPANY	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE)	67.00
01-17	AP 00897454	BOISE CASCADE COMPANY	12/29/16	12/29/16	OFFICE SUPPLIES (OUTSIDE)	6.35
01-19	AP E0476909	PETERSON, JACOB J.	01/01/17	01/31/17	PUBLICATIONS/REFERENCE MAT'L	15.86
01-20	AP 00900787	DEER PARK	12/31/16	12/31/16	WATER	78.91
SUPPLIES AND MATERIALS TOTALS:						277.13
EQUIPMENT						
01-11	AP 00897191	HOUSECALL	12/21/16	12/21/16	COMPUTER HARDW PURCH LESS THAN \$25,000	3,237.60
EQUIPMENT TOTALS:						3,237.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:						32,663.83
OFFICE TOTALS:						32,663.83
2017 HON. JOSE E. SERRANO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	406.61
					PERSONNEL COMPENSATION	230,949.38
					TRAVEL	2,048.46
					RENT, COMMUNICATION, UTILITIES	32,913.93
					PRINTING AND REPRODUCTION	185.34
					OTHER SERVICES	6,124.87
					SUPPLIES AND MATERIALS	3,283.18
					EQUIPMENT	645.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						276,556.77
OFFICE TOTALS:						276,556.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00906822	UNITED STATES POSTAL SERVICE	01/03/17	01/31/17	FRANKED MAIL	318.85
03-29	AP 00912278	UNITED STATES POSTAL SERVICE	02/01/17	02/28/17	FRANKED MAIL	87.76
FRANKED MAIL TOTALS:						406.61
PERSONNEL COMPENSATION						
					ACOSTA GARCIA,ALMA N	7,700.00

2084



		ALMANZAR,WANDA F .....	01/03/17	02/28/17	LEGIS CORRES/SPECIAL ASST .....	6,444.44
		ALPERT, ADAM M. ....	01/03/17	03/31/17	CHIEF OF STAFF .....	293.33
		AMADOR,PAOLA L .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	13,578.90
		CABRAL,RAMON F .....	01/03/17	03/31/17	DEPUTY DISTRICT DIRECTOR .....	14,666.67
		CASTILLO,VALENTIN .....	01/03/17	03/31/17	LEGISLATIVE AIDE .....	9,288.90
		CASTRO, EVELYN .....	01/03/17	03/31/17	STAFF ASSISTANT .....	9,619.37
		CHANDLER,DANNY .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	4,937.77
		DAVILA, KITTY .....	01/03/17	03/31/17	HOUSING SPEC./INTAKE DIR. ....	16,296.87
		DOMINGUEZ DE MARTY, IDALIA T. ....	01/03/17	03/31/17	CHIEF ADMINISTRATOR .....	30,095.77
		GARZA,MARCUS A .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	12,197.77
		JORDAN,ANTHONY R .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	17,111.10
		MOHOMMED,MARYAM S .....	01/03/17	03/31/17	COMMUNITY LIAISON .....	11,000.00
		NIGAGLIONI,ANGEL L .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR/COUNSEL .....	17,404.43
		OLIVERAS,LUIS M .....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	4,149.20
		PRICE,CRYSTAL C .....	01/03/17	03/31/17	POLICY ADVISOR .....	11,244.43
		REYES,SHAYRA D .....	03/13/17	03/31/17	COMMUNITY LIAISON .....	2,150.00
		RIVERA, AWILDA .....	01/03/17	03/31/17	SENIOR STAFF ASSISTANT .....	15,835.10
		VELEZ III BURGOS, FREDERICK .....	01/03/17	03/31/17	SCHEDULER/NEW MEDIA COORD .....	11,100.23
		WAGNER-ANDERSON, CLARA E. ....	01/03/17	03/31/17	SCHEDULER/EXECUTIVE SECRETARY .....	15,835.10
					PERSONNEL COMPENSATION TOTALS:	230,949.38
		TRAVEL				
01-17	AP	E0478526 NIGAGLIONI, ANGEL L. ....	01/09/17	01/09/17	TAXI/PARKING/TOLLS .....	15.00
02-13	AP	E0486527 CHANDLER, DANNY .....	01/27/17	01/27/17	MEALS .....	55.38
02-13	AP	E0486528 CHANDLER, DANNY .....	01/26/17	01/27/17	TAXI/PARKING/TOLLS .....	69.70
02-13	AP	E0486602 CHANDLER, DANNY .....	01/26/17	01/28/17	PRIVATE AUTO MILEAGE .....	245.78
02-13	AP	E0486610 CHANDLER, DANNY .....	01/26/17	01/27/17	LODGING .....	158.76
02-14	AP	E0486599 OLIVERAS, LUIS M. ....	01/09/17	01/09/17	TAXI/PARKING/TOLLS .....	87.82
02-17	AP	E0488971 WAGNER-ANDERSON, CLARA E. ....	02/10/17	02/10/17	TAXI/PARKING/TOLLS .....	27.00
02-27	AP	E0490013 CITIBANK GOV CARD SERVICE .....	01/24/17	01/24/17	COMMERCIAL TRANSPORTATION .....	280.00
02-27	AP	E0490014 NIGAGLIONI, ANGEL L. ....	02/10/17	02/10/17	TAXI/PARKING/TOLLS .....	31.02
02-27	AP	E0490015 CITIBANK GOV CARD SERVICE .....	01/13/17	01/13/17	COMMERCIAL TRANSPORTATION .....	186.00
02-27	AP	E0490016 CITIBANK GOV CARD SERVICE .....	01/06/17	01/09/17	COMMERCIAL TRANSPORTATION .....	355.00
02-27	AP	E0490024 CITIBANK GOV CARD SERVICE .....	01/19/17	01/21/17	COMMERCIAL TRANSPORTATION .....	233.00
03-27	AP	E0499761 NIGAGLIONI, ANGEL L. ....	03/07/17	03/09/17	TAXI/PARKING/TOLLS .....	24.00
03-28	AP	E0499741 CITIBANK GOV CARD SERVICE .....	01/20/17	01/20/17	COMMERCIAL TRANSPORTATION .....	280.00
					TRAVEL TOTALS:	2,048.46
		RENT, COMMUNICATION, UTILITIES				
01-26	AP	00901080 FEDERAL EXPRESS CORPORATION .....	01/16/17	01/20/17	POSTAGE / COURIER / BOX RENTAL .....	5.36
01-27	AP	00901328 FEDERAL EXPRESS CORPORATION .....	01/23/17	01/27/17	POSTAGE / COURIER / BOX RENTAL .....	3.68
02-16	AP	00902662 FEDERAL EXPRESS CORPORATION .....	02/06/17	02/10/17	POSTAGE / COURIER / BOX RENTAL .....	11.92
02-17	AP	E0488969 VERIZON .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,731.89
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	115.75
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,174.88
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	47.53
03-21	AP	00912266 LAFAYETTE AVENUE LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	9,000.00
03-21	AP	00912267 LAFAYETTE AVENUE LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	9,000.00
03-21	AP	00912268 LAFAYETTE AVENUE LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	9,000.00
03-27	GL	EMS0066929 .....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	36.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOSE E. SERRANO—Con.						
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	115.75	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	848.92	
03-27	GL	EMS0066929	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	35.01	
03-28	AP	E0499740	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,751.24	
				RENT, COMMUNICATION, UTILITIES TOTALS:	32,913.93	
PRINTING AND REPRODUCTION						
02-10	GL	LAW0065952	01/31/17 01/31/17	REPRODUCTION OF FED/PUBLIC LAW	40.00	
03-31	AP	00912662	02/08/17 02/08/17	PRINTING & REPRODUCTION	145.34	
				PRINTING AND REPRODUCTION TOTALS:	185.34	
OTHER SERVICES						
01-16	AP	00898226	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-16	AP	00903504	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-16	AP	00908888	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-21	AP	00907597	01/01/17 03/31/17	SECURITY SERVICE	544.87	
				OTHER SERVICES TOTALS:	6,124.87	
SUPPLIES AND MATERIALS						
01-17	AP	E0478524	01/01/17 01/31/17	WATER	59.00	
01-23	AP	E0480303	01/03/17 01/03/17	OFFICE SUPPLIES (OUTSIDE)	13.99	
01-27	AP	00901207	01/12/17 01/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	375.00	
01-31	GL	RMS0065473	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	555.06	
02-08	AP	E0485019	02/01/17 02/28/17	WATER	59.00	
02-13	AP	E0486598	01/30/17 01/30/17	FOOD & BEVERAGE	172.15	
02-13	AP	E0486601	12/30/16 01/04/17	OFFICE SUPPLIES (OUTSIDE)	1,574.66	
02-13	AP	E0486611	01/20/17 01/20/17	FOOD & BEVERAGE	199.40	
02-13	AP	E0486611	01/19/17 01/19/17	OFFICE SUPPLIES (OUTSIDE)	41.29	
02-27	AP	00906775	01/31/17 01/31/17	WATER	37.95	
02-28	GL	RMS0066229	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)	75.73	
03-09	AP	E0496102	03/01/17 03/31/17	WATER	59.00	
03-28	AP	00912405	02/28/17 02/28/17	WATER	37.95	
03-31	GL	RMS0067143	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)	23.00	
				SUPPLIES AND MATERIALS TOTALS:	3,283.18	
EQUIPMENT						
01-31	GL	MNT0065394	01/01/17 01/31/17	MAINTENANCE / REPAIRS	215.00	
02-28	GL	MNT0066152	02/01/17 02/28/17	MAINTENANCE / REPAIRS	215.00	
03-31	GL	MNT0067069	03/01/17 03/31/17	MAINTENANCE / REPAIRS	215.00	
				EQUIPMENT TOTALS:	645.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,556.77	
				OFFICE TOTALS:	276,556.77	
2016 HON. JOSE E. SERRANO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP	00901456	12/01/16 01/02/17	FRANKED MAIL	0.42	
				FRANKED MAIL TOTALS:	0.42	

2086

PERSONNEL COMPENSATION							
				01/01/17	01/02/17	CHIEF OF STAFF .....	6.67
				01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	308.61
				01/01/17	01/02/17	DEPUTY DISTRICT DIRECTOR .....	333.33
				01/01/17	01/02/17	LEGISLATIVE AIDE .....	211.11
				01/01/17	01/02/17	STAFF ASSISTANT .....	218.62
				01/01/17	01/02/17	SHARED EMPLOYEE .....	112.22
				01/01/17	01/02/17	HOUSING SPEC./INTAKE DIR. ....	370.38
				01/01/17	01/02/17	CHIEF ADMINISTRATOR .....	683.99
				01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	277.22
				01/01/17	01/02/17	DISTRICT DIRECTOR .....	388.89
				01/01/17	01/02/17	LEGISLATIVE DIRECTOR/COUNSEL ..	395.56
				01/01/17	01/02/17	PART-TIME EMPLOYEE .....	94.30
				01/01/17	01/02/17	POLICY ADVISOR .....	255.56
				01/01/17	01/02/17	SENIOR STAFF ASSISTANT .....	359.89
				01/01/17	01/02/17	SCHEDULER/NEW MEDIA COORD .....	252.28
				01/01/17	01/02/17	SCHEDULER/EXECUTIVE SECRETARY ..	359.89
						PERSONNEL COMPENSATION TOTALS:	4,628.52
TRAVEL							
01-23	AP	E0480246	CITIBANK GOV CARD SERVICE .....	12/08/16	12/08/16	COMMERCIAL TRANSPORTATION .....	478.00
01-23	AP	E0480299	CITIBANK GOV CARD SERVICE .....	12/05/16	12/05/16	COMMERCIAL TRANSPORTATION .....	472.00
01-23	AP	E0480300	CITIBANK GOV CARD SERVICE .....	12/08/16	12/08/16	COMMERCIAL TRANSPORTATION .....	176.00
						TRAVEL TOTALS:	1,126.00
RENT, COMMUNICATION, UTILITIES							
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	2,484.50
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	115.75
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	3,162.73
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) ..	38.63
02-13	AP	E0486530	VERIZON .....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,725.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,527.03
PRINTING AND REPRODUCTION							
03-02	AP	E0492034	DAVID L ANDRUKITIS INC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	682.50
03-06	AP	E0492035	DAVID L ANDRUKITIS INC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	780.00
						PRINTING AND REPRODUCTION TOTALS:	1,462.50
OTHER SERVICES							
01-20	AP	00900805	TYCO INTEGRATED SECURITY LLC .....	07/01/16	09/30/16	SECURITY SERVICE .....	544.87
01-31	AP	00901564	LEIDOS DIGITAL SOLUTIONS INC .....	12/28/16	12/28/16	NON-TECHNOLOGY SERVICE CONTR ..	12,132.00
02-16	AP	00904081	TYCO INTEGRATED SECURITY LLC .....	10/01/16	12/31/16	SECURITY SERVICE .....	544.87
03-15	GL	GLA0066591	.....	12/08/16	12/08/16	CONSULTANT CONTRACT SERVICE .....	1,000.00
						OTHER SERVICES TOTALS:	14,221.74
SUPPLIES AND MATERIALS							
01-04	AP	E0472666	CQ ROLL CALL INC .....	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	17,996.00
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	42.95
01-31	GL	RMS0065473	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	516.84
02-08	AP	E0485056	CONNECTION .....	12/12/16	12/12/16	OFFICE SUPPLIES (OUTSIDE) .....	46.95
02-13	AP	E0486529	CONNECTION .....	12/15/16	12/15/16	OFFICE SUPPLIES (OUTSIDE) .....	49.10
02-13	AP	E0486531	CONNECTION .....	12/29/16	12/29/16	OFFICE SUPPLIES (OUTSIDE) .....	77.40
02-13	AP	E0486532	CONNECTION .....	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE) .....	46.95
03-01	AP	00907118	CAPITOL MARKING PRODUCTS INC .....	02/03/17	02/03/17	OFFICE SUPPLIES (OUTSIDE) .....	1,098.00
						SUPPLIES AND MATERIALS TOTALS:	19,874.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOSE E. SERRANO—Con.						
EQUIPMENT						
02-09	AP 00902173	CONNECTION .....	12/30/16	12/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,008.31
02-22	AP 00906569	CONNECTION .....	12/19/16	12/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	9,494.00
						EQUIPMENT TOTALS:
						13,502.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						62,342.71
						OFFICE TOTALS:
						62,342.71
2017 HON. PETE SESSIONS						
OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL .....
						3,135.10
						3,135.10
						PERSONNEL COMPENSATION .....
						220,990.00
						220,990.00
						TRAVEL .....
						9,384.28
						9,384.28
						RENT, COMMUNICATION, UTILITIES .....
						20,663.28
						20,663.28
						PRINTING AND REPRODUCTION .....
						1,240.03
						1,240.03
						OTHER SERVICES .....
						16,010.00
						16,010.00
						SUPPLIES AND MATERIALS .....
						4,774.31
						4,774.31
						EQUIPMENT .....
						720.00
						720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						276,917.00
						276,917.00
						OFFICE TOTALS:
						276,917.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-93.25
02-27	AP 00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	923.85
02-28	GL FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-57.65
03-29	AP 00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	2,457.00
03-31	GL FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-94.85
						FRANKED MAIL TOTALS:
						3,135.10
PERSONNEL COMPENSATION						
	BENJAMIN,KELSIE L .....		01/03/17	03/31/17	STAFF ASSISTANT .....	10,022.23
	BOOTHE, CAROLINE S. ....		01/03/17	03/31/17	PRESS SECRETARY .....	14,422.23
	CREWS,IKE M .....		01/03/17	03/31/17	STAFF ASSISTANT .....	8,555.57
	DOE,KRISTEN L .....		01/03/17	03/31/17	OUTREACH DIRECTOR .....	11,000.00
	ERB,EMILY M .....		01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	11,611.10
	ETHINGTON,RYAN G .....		01/03/17	03/31/17	LEGISLATIVE AIDE .....	12,222.23
	GARCIA,MATTHEW R .....		01/03/17	03/31/17	DEPUTY CHIEF OF STAFF .....	32,194.44
	HELTON, FLORENCE J. ....		01/03/17	03/31/17	DISTRICT FIELD COORDINATOR .....	14,177.77
	LACKEY,JENNIFER C .....		01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	22,733.33
	MATOUS,KYLE M .....		01/03/17	03/31/17	CHIEF OF STAFF .....	36,911.10
	OYEE,JEANIFFER O .....		01/17/17	03/31/17	PAID INTERN .....	1,233.33
	REYNOLDS,JUSTIN T .....		01/03/17	03/31/17	DISTRICT OUTREACH COORDINATOR .....	11,611.10
	RUNKLE,KATHERINE A .....		01/03/17	03/31/17	SCHEDULER/EXECUTIVE ASSISTANT .....	11,977.77
	VAUGHN,PIPER A .....		01/03/17	03/31/17	STAFF ASSISTANT .....	7,822.23

2088

		WETHERALD,MARGARET E .....	01/03/17	03/31/17	FINANCIAL ADMINISTRATOR .....	4,106.67
		WONG,RACHEL L .....	01/03/17	03/31/17	ACADEMY LIAISON/FIELD COOR .....	10,388.90
					PERSONNEL COMPENSATION TOTALS:	220,990.00
		TRAVEL				
02-16	AP	E0487985 HON. PETE SESSIONS .....	02/06/17	02/06/17	TAXI/PARKING/TOLLS .....	20.00
02-16	AP	E0487986 HON. PETE SESSIONS .....	01/19/17	01/19/17	TAXI/PARKING/TOLLS .....	20.00
02-16	AP	E0487987 HON. PETE SESSIONS .....	01/06/17	02/10/17	COMMERCIAL TRANSPORTATION .....	1,984.88
02-16	AP	E0487987 HON. PETE SESSIONS .....	01/03/17	01/08/17	MEALS .....	29.23
02-16	AP	E0487987 HON. PETE SESSIONS .....	01/07/17	01/07/17	TAXI/PARKING/TOLLS .....	12.00
03-06	AP	E0493513 REYNOLDS, JUSTIN T. ....	01/04/17	01/31/17	PRIVATE AUTO MILEAGE .....	122.73
03-06	AP	E0493513 REYNOLDS, JUSTIN T. ....	01/12/17	01/12/17	TAXI/PARKING/TOLLS .....	0.68
03-07	AP	E0493511 ERB, EMILY M. ....	01/08/17	01/09/17	TAXI/PARKING/TOLLS .....	34.53
03-07	AP	E0493512 REYNOLDS, JUSTIN T. ....	02/01/17	02/25/17	PRIVATE AUTO MILEAGE .....	260.76
03-07	AP	E0493512 REYNOLDS, JUSTIN T. ....	02/01/17	02/22/17	TAXI/PARKING/TOLLS .....	36.94
03-07	AP	E0493514 ETHINGTON, RYAN G. ....	02/09/17	02/09/17	TAXI/PARKING/TOLLS .....	22.21
03-07	AP	E0493515 HON. PETE SESSIONS .....	01/06/17	01/07/17	PRIVATE AUTO MILEAGE .....	21.83
03-07	AP	E0493516 HON. PETE SESSIONS .....	02/08/17	02/10/17	LODGING .....	1,369.30
03-07	AP	E0493517 MATOUS, KYLE M. ....	02/08/17	02/10/17	TAXI/PARKING/TOLLS .....	42.26
03-07	AP	E0493566 HON. PETE SESSIONS .....	01/06/17	01/08/17	TAXI/PARKING/TOLLS .....	75.63
03-07	AP	E0494210 HON. PETE SESSIONS .....	02/05/17	02/05/17	TAXI/PARKING/TOLLS .....	21.69
03-08	AP	E0494209 HON. PETE SESSIONS .....	01/13/17	02/08/17	COMMERCIAL TRANSPORTATION .....	2,271.50
03-08	AP	E0494209 HON. PETE SESSIONS .....	02/03/17	02/03/17	MEALS .....	6.47
03-08	AP	E0494209 HON. PETE SESSIONS .....	01/23/17	01/23/17	TAXI/PARKING/TOLLS .....	19.26
03-20	AP	E0497270 HON. PETE SESSIONS .....	02/05/17	02/05/17	TAXI/PARKING/TOLLS .....	59.21
03-23	AP	E0498263 ETHINGTON, RYAN G. ....	03/03/17	03/07/17	COMMERCIAL TRANSPORTATION .....	249.88
03-23	AP	E0498263 ETHINGTON, RYAN G. ....	03/06/17	03/06/17	MEALS .....	22.05
03-23	AP	E0498263 ETHINGTON, RYAN G. ....	03/04/17	03/06/17	PRIVATE AUTO MILEAGE .....	56.87
03-23	AP	E0498263 ETHINGTON, RYAN G. ....	03/03/17	03/07/17	TAXI/PARKING/TOLLS .....	38.83
03-23	AP	E0498308 BENJAMIN, KELSIE L. ....	01/07/17	01/31/17	PRIVATE AUTO MILEAGE .....	130.91
03-23	AP	E0498308 BENJAMIN, KELSIE L. ....	02/01/17	02/23/17	PRIVATE AUTO MILEAGE .....	260.32
03-23	AP	E0498308 BENJAMIN, KELSIE L. ....	01/10/17	01/28/17	TAXI/PARKING/TOLLS .....	6.49
03-23	AP	E0498308 BENJAMIN, KELSIE L. ....	02/02/17	02/16/17	TAXI/PARKING/TOLLS .....	13.13
03-27	AP	E0499466 GARCIA,MATTHEW R .....	01/04/17	01/31/17	PRIVATE AUTO MILEAGE .....	302.49
03-27	AP	E0499466 GARCIA,MATTHEW R .....	01/10/17	01/10/17	TAXI/PARKING/TOLLS .....	2.00
03-27	AP	E0499467 GARCIA,MATTHEW R .....	02/01/17	02/28/17	PRIVATE AUTO MILEAGE .....	304.95
03-27	AP	E0499467 GARCIA,MATTHEW R .....	02/01/17	03/01/17	TAXI/PARKING/TOLLS .....	28.90
03-27	AP	E0499468 GARCIA,MATTHEW R .....	01/17/17	01/20/17	LODGING .....	992.07
03-27	AP	E0499468 GARCIA,MATTHEW R .....	01/17/17	01/19/17	MEALS .....	38.42
03-27	AP	E0499468 GARCIA,MATTHEW R .....	01/17/17	01/20/17	TAXI/PARKING/TOLLS .....	108.70
03-31	AP	E0500935 BOOTHE, CAROLINE S. ....	02/08/17	02/10/17	MEALS .....	23.33
03-31	AP	E0500935 BOOTHE, CAROLINE S. ....	02/08/17	02/10/17	CAR RENTAL .....	339.97
03-31	AP	E0500935 BOOTHE, CAROLINE S. ....	02/10/17	02/10/17	GASOLINE .....	12.89
03-31	AP	E0501059 HON. PETE SESSIONS .....	02/08/17	03/04/17	PRIVATE AUTO MILEAGE .....	20.97
					TRAVEL TOTALS:	9,384.28
		RENT, COMMUNICATION, UTILITIES				
01-11	AP	E0475968 TIME WARNER CABLE .....	01/03/17	01/11/17	UTILITIES .....	293.86
01-24	AP	E0481250 AT&T MOBILITY .....	12/07/16	01/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	133.52
01-26	AP	E0481251 TIME WARNER CABLE .....	01/12/17	02/11/17	UTILITIES .....	1,149.01
02-06	AP	00901925 FEDERAL EXPRESS CORPORATION .....	01/30/17	02/03/17	POSTAGE / COURIER / BOX RENTAL .....	1.36

2089

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETE SESSIONS—Con.						
02-16	AP 00902662	FEDERAL EXPRESS CORPORATION	02/06/17 02/10/17	POSTAGE / COURIER / BOX RENTAL	2.94	
02-16	AP E0488038	TIME WARNER CABLE	02/12/17 03/11/17	UTILITIES	1,147.37	
02-24	AP E0490513	AT&T MOBILITY	01/07/17 02/06/17	TELECOMSRV/EQ/TOLL CHARGE	133.52	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	48.00	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)	116.25	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)	1,158.61	
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRANSF)	71.62	
02-27	GL HRS0066094		01/01/17 01/31/17	RECORDING - (TRANSFER)	105.00	
02-28	AP 00906975	FEDERAL EXPRESS CORPORATION	02/20/17 02/24/17	POSTAGE / COURIER / BOX RENTAL	47.07	
03-20	AP 00912130	PARK CENTRAL PROPERTY LP	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,745.67	
03-20	AP 00912140	PARK CENTRAL PROPERTY LP	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,112.94	
03-22	AP E0498044	TIME WARNER CABLE	03/07/17 04/06/17	UTILITIES	1,260.15	
03-24	AP 00912406	PARK CENTRAL PROPERTY LP	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,079.17	
03-27	AP E0499303	AT&T MOBILITY	02/07/17 03/06/17	TELECOMSRV/EQ/TOLL CHARGE	133.52	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	48.00	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	116.25	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	759.45	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,663.28	
		PRINTING AND REPRODUCTION				
01-27	GL PIX0065253		01/01/17 01/31/17	PHOTOGRAPHIC (TRANSFER)	6.40	
02-01	AP E0482200	ACCURATE WORD LLC	01/11/17 01/11/17	PRINTING & REPRODUCTION	410.00	
02-23	GL PIX0066009		02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER)	1.60	
02-24	AP E0490354	ACCURATE WORD LLC	02/08/17 02/08/17	PRINTING & REPRODUCTION	177.60	
03-06	AP E0493520	ACCURATE WORD LLC	02/15/17 02/15/17	PRINTING & REPRODUCTION	94.95	
03-22	AP E0498410	ACCURATE WORD LLC	03/01/17 03/01/17	PRINTING & REPRODUCTION	94.95	
03-24	AP E0498597	ACCURATE WORD LLC	03/02/17 03/02/17	PRINTING & REPRODUCTION	114.95	
03-28	GL PIX0066926		03/01/17 03/31/17	PHOTOGRAPHIC (TRANSFER)	32.00	
03-30	AP E0500908	ACCURATE WORD LLC	03/15/17 03/15/17	PRINTING & REPRODUCTION	94.95	
03-30	AP E0500909	ACCURATE WORD LLC	03/10/17 03/10/17	PRINTING & REPRODUCTION	114.95	
03-31	AP 00912662	PUBLIC PRINTER	02/07/17 02/07/17	PRINTING & REPRODUCTION	97.68	
				PRINTING AND REPRODUCTION TOTALS:	1,240.03	
		OTHER SERVICES				
01-16	AP 00897903	ICONSTITUENT LLC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
01-16	AP 00897904	LEIDOS DIGITAL SOLUTIONS INC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	2,120.00	
02-16	AP 00903183	ICONSTITUENT LLC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
02-16	AP 00903184	LEIDOS DIGITAL SOLUTIONS INC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	2,120.00	
03-07	AP 00907344	LEIDOS DIGITAL SOLUTIONS INC	01/13/17 01/13/17	NON-TECHNOLOGY SERVICE CONTR	5,000.00	
03-16	AP 00908569	ICONSTITUENT LLC	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
03-16	AP 00908570	LEIDOS DIGITAL SOLUTIONS INC	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	2,120.00	
				OTHER SERVICES TOTALS:	16,010.00	
		SUPPLIES AND MATERIALS				
01-11	AP E0477001	HAGUE QUALITY WATER OF MD INC	01/01/17 01/31/17	WATER	63.00	
01-27	AP E0481252	OFFICE DEPOT BUSINESS CREDIT	01/04/17 01/04/17	OFFICE SUPPLIES (OUTSIDE)	15.98	

2090

01-30	AP	E0482202	FIRST CHOICE COFFEE SERVICES .....	01/12/17	01/12/17	FOOD & BEVERAGE .....	238.47
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-221.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	818.56
02-02	AP	E0483871	ERB, EMILY M. ....	01/27/17	01/27/17	OFFICE SUPPLIES (OUTSIDE) .....	50.85
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/24/17	01/24/17	OFFICE SUPPLIES (OUTSIDE) .....	245.38
02-16	AP	E0487987	HON. PETE SESSIONS .....	01/08/17	01/08/17	PUBLICATIONS/REFERENCE MAT'L .....	3.00
02-16	AP	E0488035	SPARKLETTS & SIERRA SPRINGS .....	01/27/17	01/30/17	WATER .....	68.81
02-16	AP	E0488039	MATOUS, KYLE M. ....	01/28/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	104.90
02-24	AP	E0490353	OFFICE DEPOT BUSINESS CREDIT .....	01/09/17	01/09/17	OFFICE SUPPLIES (OUTSIDE) .....	47.94
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/06/17	02/06/17	OFFICE SUPPLIES (OUTSIDE) .....	798.38
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-131.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	432.20
03-06	AP	E0493519	FIRST CHOICE COFFEE SERVICES .....	02/09/17	02/09/17	FOOD & BEVERAGE .....	238.80
03-07	AP	E0493514	ETHINGTON, RYAN G. ....	02/08/17	02/08/17	OFFICE SUPPLIES (OUTSIDE) .....	13.45
03-07	AP	E0493515	HON. PETE SESSIONS .....	01/14/17	01/14/17	PUBLICATIONS/REFERENCE MAT'L .....	33.64
03-07	AP	E0493518	RUNKLE, KATHERINE A. ....	02/14/17	02/14/17	OFFICE SUPPLIES (OUTSIDE) .....	11.99
03-07	AP	E0493523	HON. PETE SESSIONS .....	02/08/17	02/10/17	FOOD & BEVERAGE .....	838.06
03-07	AP	E0494205	HAGUE QUALITY WATER OF MD INC .....	03/01/17	03/31/17	WATER .....	63.00
03-07	AP	E0494210	HON. PETE SESSIONS .....	01/16/17	01/16/17	OFFICE SUPPLIES (OUTSIDE) .....	48.35
03-08	AP	E0494209	HON. PETE SESSIONS .....	02/08/17	02/08/17	PUBLICATIONS/REFERENCE MAT'L .....	104.66
03-16	AP	E0496251	SPARKLETTS & SIERRA SPRINGS .....	02/22/17	02/27/17	WATER .....	13.20
03-20	AP	E0497270	HON. PETE SESSIONS .....	02/14/17	02/14/17	PUBLICATIONS/REFERENCE MAT'L .....	33.64
03-23	AP	E0498045	RUNKLE, KATHERINE A. ....	03/08/17	03/08/17	FOOD & BEVERAGE .....	68.78
03-23	AP	E0498308	BENJAMIN, KELSIE L. ....	02/14/17	02/14/17	FOOD & BEVERAGE .....	15.00
03-23	AP	E0498409	HAGUE QUALITY WATER OF MD INC .....	02/01/17	02/28/17	WATER .....	63.00
03-31	AP	E0501060	ERB, EMILY M. ....	03/20/17	03/20/17	FOOD & BEVERAGE .....	51.00
03-31	AP	E0501060	ERB, EMILY M. ....	03/18/17	03/18/17	OFFICE SUPPLIES (OUTSIDE) .....	84.32
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-216.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	773.95
						SUPPLIES AND MATERIALS TOTALS:	4,774.31
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	240.00
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	240.00
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	240.00
						EQUIPMENT TOTALS:	720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,917.00
						OFFICE TOTALS:	276,917.00

2091

2016 HON. PETE SESSIONS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	392.36
						FRANKED MAIL TOTALS:	392.36
			PERSONNEL COMPENSATION				
			BENJAMIN, KELSIE L. ....	01/01/17	01/02/17	STAFF ASSISTANT .....	227.78
			BOOTHE, CAROLINE S. ....	01/01/17	01/02/17	PRESS SECRETARY .....	327.78
			CREWS, IKE M. ....	01/01/17	01/02/17	STAFF ASSISTANT .....	194.44
			DOE, KRISTEN L. ....	01/01/17	01/02/17	OUTREACH DIRECTOR .....	250.00
			ERB, EMILY M. ....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	263.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETE SESSIONS—Con.						
		ETHINGTON,RYAN G .....	01/01/17	01/02/17	LEGISLATIVE AIDE .....	277.78
		GARCIA,MATTHEW R .....	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF .....	722.22
		HELTON, FLORENCE J. ....	01/01/17	01/02/17	DISTRICT FIELD COORDINATOR .....	322.22
		LACKEY,JENNIFER C .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	516.67
		MATOUS,KYLE M .....	01/01/17	01/02/17	CHIEF OF STAFF .....	838.89
		REYNOLDS,JUSTIN T .....	01/01/17	01/02/17	DISTRICT OUTREACH COORDINATOR .....	263.89
		RUNKLE,KATHERINE A .....	01/01/17	01/02/17	SCHEDULER/EXECUTIVE ASSISTANT .....	272.22
		VAUGHN,PIPER A .....	01/01/17	01/02/17	STAFF ASSISTANT .....	177.78
		WETHERALD,MARGARET E .....	01/01/17	01/02/17	FINANCIAL ADMINISTRATOR .....	100.00
		WONG,RACHEL L .....	01/01/17	01/02/17	ACADEMY LIAISON/FIELD COOR .....	236.11
					PERSONNEL COMPENSATION TOTALS:	4,991.67
TRAVEL						
01-12	AP	E0477004 HON. PETE SESSIONS .....	12/09/16	12/09/16	COMMERCIAL TRANSPORTATION .....	448.20
01-12	AP	E0477004 HON. PETE SESSIONS .....	12/03/16	12/03/16	MEALS .....	12.11
01-12	AP	E0477004 HON. PETE SESSIONS .....	01/02/17	01/02/17	TAXI/PARKING/TOLLS .....	20.00
01-19	AP	E0479357 HON. PETE SESSIONS .....	12/04/16	12/04/16	COMMERCIAL TRANSPORTATION .....	11.56
01-19	AP	E0479357 HON. PETE SESSIONS .....	12/09/16	12/09/16	MEALS .....	19.57
01-24	AP	E0479770 HON. PETE SESSIONS .....	05/11/16	05/11/16	TAXI/PARKING/TOLLS .....	20.00
02-16	AP	E0487984 HON. PETE SESSIONS .....	12/14/16	12/14/16	COMMERCIAL TRANSPORTATION .....	428.10
					TRAVEL TOTALS:	959.54
RENT, COMMUNICATION, UTILITIES						
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	48.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	116.25
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	900.90
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	71.62
01-27	GL	HRS0065252 .....	12/01/16	12/31/16	RECORDING - (TRANSFER) .....	210.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,346.77
PRINTING AND REPRODUCTION						
01-23	AP	E0481256 ACCURATE WORD LLC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	94.95
					PRINTING AND REPRODUCTION TOTALS:	94.95
SUPPLIES AND MATERIALS						
01-09	AP	E0474962 CRITICAL MENTION .....	12/31/16	12/30/18	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00
01-12	AP	E0477003 CONNECTION .....	11/02/16	11/02/16	OFFICE SUPPLIES (OUTSIDE) .....	314.36
01-12	AP	E0477004 HON. PETE SESSIONS .....	12/12/16	12/12/16	FOOD & BEVERAGE .....	109.90
01-12	AP	E0477004 HON. PETE SESSIONS .....	12/14/16	12/14/16	PUBLICATIONS/REFERENCE MAT'L .....	33.64
01-19	AP	E0479357 HON. PETE SESSIONS .....	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE) .....	162.81
01-19	AP	E0479357 HON. PETE SESSIONS .....	11/30/16	11/30/16	PUBLICATIONS/REFERENCE MAT'L .....	45.00
01-24	AP	E0479771 SPARKLETT'S & SIERRA SPRINGS .....	12/22/16	01/02/17	WATER .....	13.20
02-16	AP	E0487984 HON. PETE SESSIONS .....	12/17/16	12/17/16	PUBLICATIONS/REFERENCE MAT'L .....	104.66
03-22	AP	E0498367 CONNECTION .....	01/02/17	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	418.68
					SUPPLIES AND MATERIALS TOTALS:	3,602.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,387.54
					OFFICE TOTALS:	11,387.54

2092



2017 HON. TERRI A. SEWELL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	-7.58	-7.58
PERSONNEL COMPENSATION .....	192,267.89	192,267.89
TRAVEL .....	7,371.21	7,371.21
RENT, COMMUNICATION, UTILITIES .....	25,891.00	25,891.00
PRINTING AND REPRODUCTION .....	2,116.97	2,116.97
OTHER SERVICES .....	22,260.98	22,260.98
SUPPLIES AND MATERIALS .....	15,055.60	15,055.60
EQUIPMENT .....	2,046.08	2,046.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,002.15	267,002.15
OFFICE TOTALS:	267,002.15	267,002.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL .....	-63.85
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL .....	79.27
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL .....	-11.65
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL .....	26.25
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL .....	-37.60
					FRANKED MAIL TOTALS:	-7.58

PERSONNEL COMPENSATION

ALLEN, AMBER .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	4,062.29
BEARD, HILLARY G .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	11,000.00
BERRY, OSCAR S .....	01/03/17	03/31/17	DEPUTY DISTRICT DIRECTOR .....	12,222.23
CHAMPION, TERREL R .....	01/03/17	03/31/17	STAFF ASSISTANT/LEG CORR. ....	8,555.57
DRUMMOND, DARLENE T .....	01/03/17	01/20/17	SCHEDULER .....	2,000.00
ENGLISH, CACHAVIOUS Q .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	19,555.57
GREENE, KALA M .....	02/02/17	03/31/17	CONSTIT SERV REP / GRANTS CORD .....	6,716.66
HAMILTON, PERRY H .....	02/17/17	03/31/17	SCHEDULER .....	4,888.89
JOHNSON, DIANNA E .....	01/03/17	03/31/17	CONST SVC REP/CASEWORK .....	11,000.00
KING, SHANNA L .....	02/02/17	03/31/17	CONSTITUENT SERVICES REP .....	5,077.78
LEWIS, CHASSENY M .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	15,888.90
LOVE, REBA J .....	01/03/17	03/31/17	CONSTITUENT SERVICES REPRESENT .....	11,488.90
MACKENZIE, CHRISTOPHER S .....	02/17/17	03/31/17	PRESS SECRETARY .....	5,500.00
NUTTALL, ROBERT W .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	11,000.00
RANDOLPH, KENNARD .....	01/03/17	03/31/17	OUTREACH & CONSTIT SERV REP .....	10,266.67
RICHARDSON, DERRICK .....	01/03/17	03/31/17	DIST. PRESS SEC/CONST SERV REP .....	11,000.00
THOMAS, SHASHRINA L .....	01/03/17	03/31/17	CHIEF OF STAFF .....	29,333.33
WILLIAMS, MELINDA C .....	01/03/17	03/31/17	CONSTITUENT SERVICE MANAGER .....	12,711.10
			PERSONNEL COMPENSATION TOTALS:	192,267.89

TRAVEL

02-02	AP	E0483040	RANDOLPH, KENNARD .....	01/03/17	01/13/17	PRIVATE AUTO MILEAGE .....	219.74
02-16	AP	E0484841	CITIBANK GOV CARD SERVICE .....	12/16/16	12/21/17	CAR RENTAL .....	232.56
02-16	AP	E0484972	CITIBANK GOV CARD SERVICE .....	01/06/17	01/18/17	COMMERCIAL TRANSPORTATION .....	1,059.40
02-24	AP	E0487952	RANDOLPH, KENNARD .....	01/26/17	02/01/17	PRIVATE AUTO MILEAGE .....	236.12
03-06	AP	E0487951	JOHNSON, DIANNA .....	01/26/17	01/26/17	PRIVATE AUTO MILEAGE .....	81.90
03-06	AP	E0492420	LEWIS, CHASSENY M. ....	02/09/17	02/16/17	PRIVATE AUTO MILEAGE .....	207.47
03-10	AP	E0494050	JOHNSON, DIANNA .....	02/21/17	02/22/17	PRIVATE AUTO MILEAGE .....	82.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. TERRI A. SEWELL—Con.							
03-10	AP E0494058	NUTTALL, ROBERT W.	02/24/17	02/24/17	GASOLINE	18.56	
03-10	AP E0494058	NUTTALL, ROBERT W.	02/20/17	02/24/17	TAXI/PARKING/TOLLS	55.04	
03-16	AP E0497653	CITIBANK GOV CARD SERVICE	01/06/17	01/29/17	COMMERCIAL TRANSPORTATION	2,506.90	
03-16	AP E0497653	CITIBANK GOV CARD SERVICE	01/11/17	01/13/17	LODGING	1,000.17	
03-16	AP E0497653	CITIBANK GOV CARD SERVICE	01/13/17	01/15/17	MEALS	50.56	
03-16	AP E0497653	CITIBANK GOV CARD SERVICE	01/16/17	01/16/17	GASOLINE	66.00	
03-16	AP E0497653	CITIBANK GOV CARD SERVICE	01/10/17	01/26/17	TAXI/PARKING/TOLLS	160.43	
03-23	AP E0497749	GREENE, KAIA M	02/27/17	02/27/17	PRIVATE AUTO MILEAGE	80.55	
03-27	AP E0497715	RANDOLPH, KENNARD	02/19/17	03/08/17	PRIVATE AUTO MILEAGE	265.68	
03-28	AP E0497865	HAMILTON, PERRY H	02/20/17	02/22/17	TAXI/PARKING/TOLLS	37.14	
03-30	AP E0497789	THOMAS,SHASHRINA L	02/13/17	03/07/17	MEALS	56.22	
03-30	AP E0497789	THOMAS,SHASHRINA L	02/13/17	03/07/17	CAR RENTAL	129.45	
03-30	AP E0497789	THOMAS,SHASHRINA L	02/13/17	03/07/17	TAXI/PARKING/TOLLS	393.00	
03-31	AP E0500315	THOMAS,SHASHRINA L	02/20/17	03/12/17	TAXI/PARKING/TOLLS	329.82	
03-31	AP E0500329	GREENE, KAIA M	03/07/17	03/07/17	PRIVATE AUTO MILEAGE	101.70	
						TRAVEL TOTALS:	7,371.21
RENT, COMMUNICATION, UTILITIES							
01-10	AP E0475500	COMCAST	12/10/16	01/09/17	UTILITIES	271.29	
01-11	AP E0475496	CHARTER COMMUNICATIONS	12/19/16	01/18/17	UTILITIES	92.16	
01-11	AP E0475497	AT & T	12/16/16	01/15/17	TELECOMSRV/EQ/TOLL CHARGE	431.75	
01-11	AP E0475501	COMCAST	12/08/16	01/07/17	UTILITIES	191.08	
01-11	AP E0475502	AT&T U-VERSE (SM)	12/26/16	01/25/17	UTILITIES	95.00	
01-11	AP E0475513	CHARTER COMMUNICATIONS	12/07/16	01/06/17	UTILITIES	76.38	
01-11	AP E0475514	VERIZON WIRELESS	12/24/16	01/23/17	TELECOMSRV/EQ/TOLL CHARGE	378.35	
01-11	AP E0475519	CHARTER COMMUNICATIONS	01/07/17	02/06/17	UTILITIES	76.38	
01-11	AP E0475521	BRIGHT HOUSE NETWORKS	12/16/16	01/15/17	UTILITIES	134.78	
01-11	AP E0475523	DIRECTV	12/21/16	01/20/17	UTILITIES	70.49	
01-13	AP E0476659	COMCAST	01/10/17	02/09/17	UTILITIES	275.56	
01-17	AP E0479224	COMCAST	01/08/17	02/07/17	UTILITIES	197.13	
01-24	AP E0479259	AT&T U-VERSE (SM)	12/28/16	01/27/17	UTILITIES	167.00	
01-24	AP E0480277	AT & T	12/05/16	01/04/17	TELECOMSRV/EQ/TOLL CHARGE	699.53	
01-24	AP E0480309	AT & T	12/05/16	01/04/17	TELECOMSRV/EQ/TOLL CHARGE	191.76	
01-25	AP 00900803	GSA PUBLIC BUILDING SERVICE	01/01/17	01/31/17	DISTRICT OFFICE RENT (FEDERAL)	1,094.67	
01-31	AP E0483036	BRIGHT HOUSE NETWORKS	01/16/17	02/15/17	UTILITIES	208.73	
02-01	AP E0483069	CHARTER COMMUNICATIONS	01/19/17	02/18/17	UTILITIES	93.54	
02-01	AP E0483072	AT & T	01/16/17	02/15/17	TELECOMSRV/EQ/TOLL CHARGE	431.75	
02-02	AP E0483054	FEDEX	01/09/17	01/09/17	POSTAGE / COURIER / BOX RENTAL	5.69	
02-08	AP E0484969	CHARTER COMMUNICATIONS	02/07/17	03/06/17	UTILITIES	76.38	
02-08	AP E0484970	VERIZON WIRELESS	01/24/17	02/23/17	TELECOMSRV/EQ/TOLL CHARGE	377.96	
02-08	AP E0484974	PZZ TNT PROPERTY OWNER LLC	02/01/17	02/28/17	DISTRICT OFFICE PARKING	180.00	
02-08	AP E0484976	AT&T U-VERSE (SM)	01/26/17	02/25/17	TELECOMSRV/EQ/TOLL CHARGE	86.00	
02-08	AP E0484981	DIRECTV	01/21/17	02/20/17	UTILITIES	64.99	
02-16	AP E0487931	COMCAST	02/10/17	03/09/17	UTILITIES	266.06	

2094

02-23	AP	E0487937	AT & T	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE	393.75
02-23	AP	E0487938	AT&T	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE	155.00
02-23	AP	E0487944	AT&T U-VERSE (SM)	01/28/17	02/27/17	TELECOMSRV/EQ/TOLL CHARGE	167.00
02-24	AP	00906776	GSA PUBLIC BUILDING SERVICE	02/01/17	02/28/17	DISTRICT OFFICE RENT (FEDERAL)	1,094.67
02-24	AP	E0488993	COMCAST	02/08/17	03/07/17	UTILITIES	167.86
02-24	AP	E0489005	FEDEX	01/31/17	01/31/17	POSTAGE / COURIER / BOX RENTAL	16.91
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	108.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	986.62
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	26.39
03-02	AP	E0487945	THOMAS.SHASHRINA L	02/02/17	02/02/17	TELECOMSRV/EQ/TOLL CHARGE	280.00
03-02	AP	E0492423	AT & T	01/05/17	02/04/17	TELECOMSRV/EQ/TOLL CHARGE	191.62
03-02	AP	E0492424	AT & T	01/05/17	02/04/17	TELECOMSRV/EQ/TOLL CHARGE	698.97
03-06	AP	E0492410	CHARTER COMMUNICATIONS	02/19/17	03/18/17	UTILITIES	93.54
03-07	AP	E0488992	FEDEX	01/31/17	01/31/17	POSTAGE / COURIER / BOX RENTAL	11.10
03-10	AP	E0494035	AT & T	02/16/17	03/15/17	TELECOMSRV/EQ/TOLL CHARGE	431.67
03-10	AP	E0494038	CHARTER COMMUNICATIONS	03/07/17	04/06/17	UTILITIES	76.40
03-10	AP	E0494043	AT&T U-VERSE (SM)	02/26/17	03/25/17	UTILITIES	86.00
03-10	AP	E0494051	DIRECTV	02/21/17	03/20/17	UTILITIES	68.99
03-15	AP	E0492417	FEDEX	02/10/17	02/10/17	POSTAGE / COURIER / BOX RENTAL	15.31
03-15	AP	E0494036	FEDEX	02/10/17	02/14/17	POSTAGE / COURIER / BOX RENTAL	47.82
03-16	AP	00909673	PZZ TNT PROPERTY OWNER LLC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,128.83
03-16	AP	00909674	PZZ TNT PROPERTY OWNER LLC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,128.83
03-16	AP	00909675	PZZ TNT PROPERTY OWNER LLC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,128.83
03-23	AP	E0497767	FEDEX	02/23/17	02/23/17	POSTAGE / COURIER / BOX RENTAL	5.61
03-23	AP	E0497857	BRIGHT HOUSE NETWORKS	03/16/17	04/15/17	UTILITIES	134.78
03-24	AP	E0497862	COMCAST	03/10/17	04/09/17	UTILITIES	266.06
03-27	AP	E0497824	VERIZON WIRELESS	02/24/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE	469.77
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	44.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	108.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	1,023.25
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	34.21
03-28	AP	00912377	GSA PUBLIC BUILDING SERVICE	03/01/17	03/31/17	DISTRICT OFFICE RENT (FEDERAL)	1,094.67
03-29	AP	E0500300	AT & T	02/05/17	03/04/17	TELECOMSRV/EQ/TOLL CHARGE	191.64
03-29	AP	E0500305	AT & T	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	393.75
03-29	AP	E0500309	AT&T U-VERSE (SM)	02/28/17	03/27/17	TELECOMSRV/EQ/TOLL CHARGE	167.00
03-29	AP	E0500312	AT&T	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	155.00
03-29	AP	E0500318	AT & T	02/05/17	03/04/17	TELECOMSRV/EQ/TOLL CHARGE	699.05
03-30	AP	E0497789	THOMAS.SHASHRINA L	01/14/17	02/13/17	TELECOMSRV/EQ/TOLL CHARGE	135.14
03-30	AP	E0500303	CHARTER COMMUNICATIONS	03/19/17	04/18/17	UTILITIES	93.55
03-31	GL	GRP0067079		03/01/17	03/31/17	HIR GRAPHICS (TRANSFER)	93.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	25,891.00
01-27	GL	PIX0065253		01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER)	43.00
02-23	GL	PIX0066009		02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER)	67.00
03-09	AP	E0492412	QUENCH	02/19/17	03/18/17	PRINTING & REPRODUCTION	20.70
03-15	AP	E0494042	SUMMITMEDIA LLC	08/01/17	08/10/17	ADVERTISEMENTS	210.00
03-21	AP	00912200	CITI PCARD-JEFFCO REV MV	01/29/17	02/28/17	MISCELLANEOUS PRINTING	459.22
03-21	AP	E0497750	ACCURATE WORD LLC	03/02/17	03/02/17	PRINTING & REPRODUCTION	1,264.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TERRI A. SEWELL—Con.						
03-28	GL	PIX0066926	03/01/17 03/31/17	PHOTOGRAPHIC (TRANSFER)		52.60
				PRINTING AND REPRODUCTION TOTALS:		2,116.97
OTHER SERVICES						
01-11	AP	E0475507	01/11/17 07/11/17	INSURANCE		1,064.50
01-16	AP	00898146	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
01-16	AP	00900680	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
01-26	AP	00901056	01/01/17 01/31/17	SECURITY SERVICE		547.67
02-16	AP	00903424	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-16	AP	00903651	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
02-27	AP	00906904	02/01/17 02/28/17	SECURITY SERVICE		547.67
03-16	AP	00908808	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-16	AP	00909033	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
03-28	AP	E0497841	02/21/17 02/22/17	TRAINING		6,785.47
03-30	AP	00912622	03/01/17 03/31/17	SECURITY SERVICE		547.67
03-31	AP	E0500328	01/03/17 01/02/18	WEB DEV HST.EMAIL & RLTD SERV		3,588.00
				OTHER SERVICES TOTALS:		22,260.98
SUPPLIES AND MATERIALS						
01-11	AP	E0475503	01/01/17 01/31/17	WATER		15.00
01-11	AP	E0475505	12/19/16 01/18/17	WATER		27.00
01-11	AP	E0475517	01/01/17 01/31/17	WATER		15.00
01-30	GL	FRM0065382	01/03/17 01/03/17	FRAMING (TRANSFER)		150.00
01-31	AP	E0480272	01/12/17 01/12/17	WATER		18.97
01-31	AP	E0483074	01/17/17 01/17/17	WATER		17.97
01-31	GL	FLG0065440	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)		-255.20
01-31	GL	RMS0065473	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)		854.81
02-02	AP	E0483076	01/19/17 02/18/17	WATER		27.00
02-08	AP	E0484977	02/01/17 02/28/17	WATER		15.00
02-08	AP	E0484978	01/01/17 01/31/17	PUBLICATIONS/REFERENCE MAT'L		222.57
02-08	AP	E0484982	02/01/17 02/28/17	WATER		15.00
02-16	AP	00902686	01/20/17 01/20/17	FOOD & BEVERAGE		12.60
02-16	AP	00902686	01/20/17 01/20/17	OFFICE SUPPLIES (OUTSIDE)		81.75
02-16	AP	00902686	01/26/17 01/26/17	OFFICE SUPPLIES (OUTSIDE)		239.05
02-17	AP	00904174	01/03/17 01/28/17	FOOD & BEVERAGE		331.08
02-17	AP	00904174	01/03/17 01/28/17	FOOD & BEVERAGE		45.15
02-17	AP	00904174	01/03/17 01/28/17	FOOD & BEVERAGE		43.77
02-17	AP	00904174	01/03/17 01/28/17	FOOD & BEVERAGE		20.74
02-17	AP	00904174	01/03/17 01/28/17	FOOD & BEVERAGE		145.00
02-17	AP	00904174	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)		20.10
02-17	AP	00904174	01/03/17 01/28/17	FOOD & BEVERAGE		67.22
02-17	AP	00904174	01/03/17 01/28/17	FOOD & BEVERAGE		42.60
02-17	AP	00904174	01/03/17 01/28/17	FOOD & BEVERAGE		6,000.00
02-24	AP	E0487936	01/26/17 01/30/17	FOOD & BEVERAGE		161.60
02-27	AP	00906777	02/08/17 02/08/17	FOOD & BEVERAGE		44.27

2096

02-27	AP	00906777	BOISE CASCADE COMPANY	02/09/17	02/09/17	FOOD & BEVERAGE	79.63
02-27	AP	00906777	BOISE CASCADE COMPANY	02/01/17	02/01/17	OFFICE SUPPLIES (OUTSIDE)	139.73
02-27	AP	00906777	BOISE CASCADE COMPANY	02/02/17	02/02/17	OFFICE SUPPLIES (OUTSIDE)	75.68
02-27	AP	00906777	BOISE CASCADE COMPANY	02/03/17	02/03/17	OFFICE SUPPLIES (OUTSIDE)	723.90
02-27	AP	00906777	BOISE CASCADE COMPANY	02/08/17	02/08/17	OFFICE SUPPLIES (OUTSIDE)	281.40
02-27	AP	00906777	BOISE CASCADE COMPANY	02/09/17	02/09/17	OFFICE SUPPLIES (OUTSIDE)	75.04
02-28	GL	FLG0066225		02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER)	-51.00
02-28	GL	RMS0066229		02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)	600.92
03-02	AP	E0487945	THOMAS,SHASHRINA L	01/19/17	01/19/17	FOOD & BEVERAGE	138.00
03-10	AP	E0494040	WATER WAY DISTRIBUTING COMPANY INC	03/01/17	03/31/17	WATER	15.00
03-10	AP	E0494049	WATER WAY DISTRIBUTING COMPANY INC	03/01/17	03/30/17	WATER	15.00
03-21	AP	00912200	CITI PCARD-00881CITYCLUBBIRMINF&B	01/29/17	02/28/17	FOOD & BEVERAGE	1,230.97
03-21	AP	00912200	CITI PCARD-A C S TECHNOLOGIES INC	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	120.98
03-21	AP	00912200	CITI PCARD-ALABAMA BLUE BOOK	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	135.00
03-21	AP	00912200	CITI PCARD-APPLEBEES	01/29/17	02/28/17	FOOD & BEVERAGE	59.52
03-21	AP	00912200	CITI PCARD-BUCK MULLIGANS	01/29/17	02/28/17	FOOD & BEVERAGE	17.19
03-21	AP	00912200	CITI PCARD-CHICK-FIL-A	01/29/17	02/28/17	FOOD & BEVERAGE	260.04
03-21	AP	00912200	CITI PCARD-COSI	01/29/17	02/28/17	FOOD & BEVERAGE	472.53
03-21	AP	00912200	CITI PCARD-DOLLAR GENERAL	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	8.62
03-21	AP	00912200	CITI PCARD-GIANT	01/29/17	02/28/17	FOOD & BEVERAGE	42.52
03-21	AP	00912200	CITI PCARD-LANNIES BAR B Q	01/29/17	02/28/17	FOOD & BEVERAGE	18.62
03-21	AP	00912200	CITI PCARD-NATIONAL DEMOCRATIC CL	01/29/17	02/28/17	FOOD & BEVERAGE	48.00
03-21	AP	00912200	CITI PCARD-PF CHANGS	01/29/17	02/28/17	FOOD & BEVERAGE	34.04
03-21	AP	00912200	CITI PCARD-THE UPS STORE	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	236.84
03-21	AP	00912200	CITI PCARD-WAL-MART	01/29/17	02/28/17	FOOD & BEVERAGE	131.00
03-23	AP	E0497765	MAGNOLIA CLIPPING SERVICE	02/01/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L	303.03
03-27	AP	E0497858	PUBLIX SUPER MARKETS INC	01/26/17	01/30/17	FOOD & BEVERAGE	161.60
03-28	AP	00912383	BOISE CASCADE COMPANY	02/28/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	16.14
03-28	AP	00912405	DEER PARK	02/28/17	02/28/17	WATER	148.87
03-28	AP	E0497865	HAMILTON, PERRY H	02/18/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	39.53
03-30	AP	E0497789	THOMAS,SHASHRINA L	02/13/17	03/07/17	OFFICE SUPPLIES (OUTSIDE)	24.71
03-31	AP	00912379	BOISE CASCADE COMPANY	02/10/17	02/10/17	OFFICE SUPPLIES (OUTSIDE)	-91.38
03-31	AP	00912379	BOISE CASCADE COMPANY	02/15/17	02/15/17	OFFICE SUPPLIES (OUTSIDE)	125.40
03-31	AP	00912379	BOISE CASCADE COMPANY	02/16/17	02/16/17	OFFICE SUPPLIES (OUTSIDE)	-12.54
03-31	AP	00912379	BOISE CASCADE COMPANY	02/23/17	02/23/17	OFFICE SUPPLIES (OUTSIDE)	6.01
03-31	AP	00912379	BOISE CASCADE COMPANY	02/24/17	02/24/17	OFFICE SUPPLIES (OUTSIDE)	267.30
03-31	AP	00912379	BOISE CASCADE COMPANY	02/27/17	02/27/17	OFFICE SUPPLIES (OUTSIDE)	28.74
03-31	AP	E0500308	WATER WAY DISTRIBUTING COMPANY INC	03/17/17	03/17/17	WATER	34.95
03-31	GL	FLG0067145		03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER)	-158.20
03-31	GL	RMS0067143		03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER)	874.22
SUPPLIES AND MATERIALS TOTALS:							15,055.60
EQUIPMENT							
01-31	GL	MNT0065394		01/01/17	01/31/17	MAINTENANCE / REPAIRS	288.00
02-28	GL	MNT0066152		02/01/17	02/28/17	MAINTENANCE / REPAIRS	288.00
03-31	AP	00912814	CDW GOVERNMENT INC. C/O ISM IN	03/20/17	03/20/17	COMPUTER HARDW PURCH LESS THAN \$25,000	984.24
03-31	AP	00912814	CDW GOVERNMENT INC. C/O ISM IN	03/20/17	03/20/17	WARRANTIES	197.84
03-31	GL	MNT0067069		03/01/17	03/31/17	MAINTENANCE / REPAIRS	288.00
EQUIPMENT TOTALS:							2,046.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:							267,002.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TERRI A. SEWELL—Con.						
					OFFICE TOTALS:	267,002.15
2016 HON. TERRI A. SEWELL OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL		246.90
					FRANKED MAIL TOTALS:	246.90
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/01/17 01/02/17	SHARED EMPLOYEE		92.32
		BEARD, HILLARY G	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		250.00
		BERRY, OSCAR S	01/01/17 01/02/17	DEPUTY DISTRICT DIRECTOR		277.78
		CHAMPION, TERREL R	01/01/17 01/02/17	STAFF ASSISTANT/LEG CORR.		194.44
		DRUMMOND, DARLENE T	01/01/17 01/02/17	SCHEDULER		222.22
		ENGLISH, CACHAVIOUS Q	01/01/17 01/02/17	LEGISLATIVE DIRECTOR		444.44
		JOHNSON, DIANNA E	01/01/17 01/02/17	CONST SVC REP/CASEWORK		250.00
		LEWIS, CHASSENY M	01/01/17 01/02/17	DISTRICT DIRECTOR		361.11
		LOVE, REBA J	01/01/17 01/02/17	CONSTITUENT SERVICES REPRESENT		261.11
		NUTTALL, ROBERT W	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		250.00
		RANDOLPH, KENNARD	01/01/17 01/02/17	OUTREACH & CONSTIT SERV REP		233.33
		RICHARDSON, DERRICK	01/01/17 01/02/17	DIST. PRESS SEC/CONST SERV REP		250.00
		THOMAS, SHASHRINA L	01/01/17 01/02/17	CHIEF OF STAFF		666.67
		WILLIAMS, MELINDA C	01/01/17 01/02/17	CONSTITUENT SERVICE MANAGER		288.89
					PERSONNEL COMPENSATION TOTALS:	4,042.31
TRAVEL						
01-05	AP E0472276	CITIBANK GOV CARD SERVICE	11/18/16 12/11/16	COMMERCIAL TRANSPORTATION		2,885.90
01-05	AP E0472276	CITIBANK GOV CARD SERVICE	10/27/16 11/23/16	LODGING		1,833.85
01-05	AP E0472276	CITIBANK GOV CARD SERVICE	10/27/16 11/23/16	GASOLINE		169.80
01-05	AP E0472277	THOMAS, SHASHRINA L	10/27/16 10/27/16	COMMERCIAL TRANSPORTATION		50.00
01-05	AP E0472277	THOMAS, SHASHRINA L	10/27/16 10/29/16	MEALS		23.41
01-05	AP E0472277	THOMAS, SHASHRINA L	10/06/16 11/22/16	TAXI/PARKING/TOLLS		271.44
01-05	AP E0472280	RANDOLPH, KENNARD	11/29/16 12/14/16	PRIVATE AUTO MILEAGE		266.90
02-01	AP E0479239	LOVE, REBA J	12/09/16 12/14/16	PRIVATE AUTO MILEAGE		75.30
02-16	AP E0484841	CITIBANK GOV CARD SERVICE	12/03/16 01/02/17	COMMERCIAL TRANSPORTATION		1,515.87
02-16	AP E0484841	CITIBANK GOV CARD SERVICE	12/10/16 12/22/16	LODGING		613.34
02-16	AP E0484841	CITIBANK GOV CARD SERVICE	12/03/16 12/26/16	GASOLINE		157.08
02-16	AP E0484841	CITIBANK GOV CARD SERVICE	12/06/16 12/12/16	TAXI/PARKING/TOLLS		120.29
03-07	AR AC-12846	TOWN & COUNTRY	09/01/16 09/30/16	AUTOMOBILE LEASE		-464.09
03-07	AR AC-12847	TOWN & COUNTRY	07/01/16 07/31/16	AUTOMOBILE LEASE		-150.00
03-16	AP E0497856	CITIBANK GOV CARD SERVICE	12/29/16 12/29/16	GASOLINE		32.00
03-16	AP E0497856	CITIBANK GOV CARD SERVICE	01/02/17 01/02/17	TAXI/PARKING/TOLLS		44.37
					TRAVEL TOTALS:	7,445.46
RENT, COMMUNICATION, UTILITIES						
01-05	AP E0472275	FEDEX	12/09/16 12/09/16	POSTAGE / COURIER / BOX RENTAL		13.28
01-05	AP E0472277	THOMAS, SHASHRINA L	10/13/16 11/13/16	TELECOMSRV/EQ/TOLL CHARGE		450.00

2098

01-11	AP	E0475499	FEDEX .....	12/07/16	12/07/16	POSTAGE / COURIER / BOX RENTAL .....	103.67
01-24	AP	E0479246	AT & T .....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	394.05
01-24	AP	E0479266	AT&T .....	12/01/16	12/31/16	UTILITIES .....	155.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	2,263.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	108.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	973.57
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	22.73
02-08	AP	E0484975	RENTACRATE LLC .....	11/30/16	12/14/16	EQUIP RENTAL (EFF 1/3/03) .....	407.60
03-30	AP	E0500331	PZZ TNT PROPERTY OWNER LLC .....	09/01/16	12/31/16	TEMPORARY SPACE RENTAL .....	256.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,146.90
			PRINTING AND REPRODUCTION				
01-23	AP	E0479272	ACCURATE WORD LLC .....	12/22/16	12/22/16	PRINTING & REPRODUCTION .....	1,019.65
03-10	AP	E0494045	COCA-COLA BOTTLING COMPANY UNITED INC .....	08/01/16	08/10/16	ADVERTISEMENTS .....	1,470.00
						PRINTING AND REPRODUCTION TOTALS:	2,489.65
			OTHER SERVICES				
01-05	AP	E0472279	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/16	12/31/16	WEB DEV HST.EMAIL & RLTD SERV .....	598.00
03-15	GL	GLA0066591	.....	12/12/16	12/12/16	CONSULTANT CONTRACT SERVICE .....	1,000.00
						OTHER SERVICES TOTALS:	1,598.00
			SUPPLIES AND MATERIALS				
01-10	AP	E0475504	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE) .....	4,770.00
01-12	AP	E0475516	DEER PARK WATER .....	12/15/16	12/15/16	FOOD & BEVERAGE .....	1,535.04
01-13	AP	E0476655	MAGNOLIA CLIPPING SERVICE .....	12/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	204.02
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/20/16	12/20/16	FOOD & BEVERAGE .....	236.25
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/22/16	12/22/16	FOOD & BEVERAGE .....	49.47
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE) .....	133.27
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/29/16	12/29/16	OFFICE SUPPLIES (OUTSIDE) .....	50.58
01-19	AP	00900647	CITI PCARD-BUSBOYS & POETS .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	67.50
01-19	AP	00900647	CITI PCARD-CVS/PHARMACY .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	28.05
01-19	AP	00900647	CITI PCARD-LONGWORTH FC .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	11.70
01-19	AP	00900647	CITI PCARD-WAL-MART .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	79.32
01-19	AP	00900647	CITI PCARD-WENDY'S .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	16.91
01-23	AP	00900822	IMPACTOFFICE .....	12/26/16	12/26/16	OFFICE SUPPLIES (OUTSIDE) .....	119.00
01-23	AP	E0476662	PUBLIX SUPER MARKETS INC .....	12/14/16	12/14/16	FOOD & BEVERAGE .....	95.34
02-01	AP	E0479239	LOVE, REBA J. .....	11/10/16	12/10/16	FOOD & BEVERAGE .....	60.00
02-08	AP	E0484985	CDW GOVERNMENT INC. C/O ISM IN .....	12/27/16	12/27/16	OFFICE SUPPLIES (OUTSIDE) .....	299.61
02-16	AP	00902737	U.S. CAPITOL HISTORICAL SOCIETY .....	11/28/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L .....	3,260.00
02-17	AP	00904174	CITI PCARD-GIANT .....	12/29/16	01/02/17	FOOD & BEVERAGE .....	36.99
02-17	AP	00904174	CITI PCARD-PARTY CITY .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	174.00
02-17	AP	00904174	CITI PCARD-SAFEWAY STORE .....	12/29/16	01/02/17	FOOD & BEVERAGE .....	66.33
						SUPPLIES AND MATERIALS TOTALS:	11,293.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,262.60
						OFFICE TOTALS:	32,262.60

2099

2017 HON. CAROL SHEA-PORTER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	47.06	47.06
PERSONNEL COMPENSATION .....	197,127.79	197,127.79
TRAVEL .....	7,731.31	7,731.31
RENT, COMMUNICATION, UTILITIES .....	6,304.35	6,304.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CAROL SHEA-PORTER—Con.						
				PRINTING AND REPRODUCTION .....	720.05	720.05
				OTHER SERVICES .....	14,761.51	14,761.51
				SUPPLIES AND MATERIALS .....	13,980.32	13,980.32
				EQUIPMENT .....	2,394.20	2,394.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,066.59	243,066.59
				OFFICE TOTALS:	243,066.59	243,066.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00906822	UNITED STATES POSTAL SERVICE .....	01/03/17 01/31/17	FRANKED MAIL .....		0.93
02-28	GL FL00066225	.....	02/20/17 02/28/17	FRANKED MAIL .....		-9.75
03-29	AP 00912278	UNITED STATES POSTAL SERVICE .....	02/01/17 02/28/17	FRANKED MAIL .....		55.88
				FRANKED MAIL TOTALS:		47.06
PERSONNEL COMPENSATION						
		ANDREWS, NAOMI E .....	01/03/17 03/31/17	CHIEF OF STAFF .....		34,222.23
		BRITTON, ELISE M .....	01/03/17 03/31/17	DIR OF CONSTITUENT SERVICES .....		15,888.90
		CARROLL, PATRICK C .....	01/12/17 03/31/17	DISTRICT DIRECTOR .....		18,213.90
		CONNOLLY, MARJORIE K .....	01/30/17 03/31/17	COMMS DIRECTOR/POLICY ADVISOR .....		13,894.44
		CRONHEIM, ALEX R .....	01/03/17 03/31/17	STAFF ASSISTANT .....		9,777.77
		DESANTIS, MADELINE W .....	01/06/17 03/31/17	CONSTITUENT SERVICES REP .....		9,916.67
		DUDLEY, DUDLEY W .....	03/06/17 03/31/17	PART-TIME EMPLOYEE .....		833.33
		FREEDMAN, JARRETT C .....	01/06/17 03/31/17	LEGIS ASST/PRESS ASST .....		11,097.23
		HILLESHEIM, CHRISTOPHER S .....	01/06/17 03/31/17	DEPUTY CHIEF OF STAFF/LEG DIR .....		21,250.00
		HOBBS, ANTHONY W .....	01/03/17 03/31/17	LEGISLATIVE AIDE .....		10,511.10
		JAIMAN, ARCHNA A .....	01/06/17 03/31/17	LEGISLATIVE AIDE .....		9,916.67
		MAYER, SUSAN D .....	01/06/17 03/31/17	SR. MIL & FA LEGIS ASSISTANT .....		16,527.77
		MILLS, EMILY R .....	01/03/17 03/31/17	SCHEDULER .....		10,755.56
		NICHOLS, SHARON .....	01/23/17 03/31/17	CONSTITUENT SERVICES REP .....		7,555.55
		PERRY, CAROL A .....	02/03/17 03/31/17	OFFICE MANAGER .....		6,766.67
				PERSONNEL COMPENSATION TOTALS:		197,127.79
TRAVEL						
03-17	AP E0497141	ANDREWS, NAOMI E .....	01/19/17 01/19/17	COMMERCIAL TRANSPORTATION .....		525.88
03-17	AP E0497141	ANDREWS, NAOMI E .....	01/19/17 02/24/17	MEALS .....		92.45
03-17	AP E0497141	ANDREWS, NAOMI E .....	01/18/17 01/22/17	CAR RENTAL .....		228.82
03-17	AP E0497141	ANDREWS, NAOMI E .....	02/06/17 02/06/17	TAXI/PARKING/TOLLS .....		2.75
03-20	AP E0497133	BRITTON, ELISE M .....	01/16/17 02/22/17	PRIVATE AUTO MILEAGE .....		227.80
03-20	AP E0497133	BRITTON, ELISE M .....	02/01/17 02/01/17	TAXI/PARKING/TOLLS .....		4.00
03-21	AP E0497129	CITIBANK GOV CARD SERVICE .....	01/30/17 02/22/17	COMMERCIAL TRANSPORTATION .....		977.82
03-21	AP E0497129	CITIBANK GOV CARD SERVICE .....	02/06/17 02/27/17	LODGING .....		1,505.10
03-21	AP E0497129	CITIBANK GOV CARD SERVICE .....	02/06/17 02/27/17	MEALS .....		117.34
03-21	AP E0497129	CITIBANK GOV CARD SERVICE .....	02/06/17 02/28/17	CAR RENTAL .....		556.21
03-21	AP E0497129	CITIBANK GOV CARD SERVICE .....	02/22/17 02/24/17	GASOLINE .....		52.87
03-21	AP E0497129	CITIBANK GOV CARD SERVICE .....	01/30/17 01/30/17	TAXI/PARKING/TOLLS .....		25.25

2100



03-21	AP	E0497137	CITIBANK GOV CARD SERVICE .....	01/21/17	01/22/17	COMMERCIAL TRANSPORTATION .....	508.73
03-21	AP	E0497137	CITIBANK GOV CARD SERVICE .....	01/22/17	01/22/17	GASOLINE .....	29.50
03-21	AP	E0497137	CITIBANK GOV CARD SERVICE .....	01/22/17	01/22/17	TAXI/PARKING/TOLLS .....	20.59
03-30	AP	E0500704	CITIBANK GOV CARD SERVICE .....	01/22/17	01/31/17	COMMERCIAL TRANSPORTATION .....	974.90
03-30	AP	E0500717	CITIBANK GOV CARD SERVICE .....	01/27/17	02/28/17	COMMERCIAL TRANSPORTATION .....	1,670.96
03-30	AP	E0500717	CITIBANK GOV CARD SERVICE .....	02/24/17	02/27/17	MEALS .....	43.24
03-30	AP	E0500717	CITIBANK GOV CARD SERVICE .....	02/04/17	02/06/17	CAR RENTAL .....	137.53
03-30	AP	E0500717	CITIBANK GOV CARD SERVICE .....	02/22/17	02/27/17	TAXI/PARKING/TOLLS .....	29.57
						TRAVEL TOTALS:	7,731.31
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00901257	JAMES H SCHULTE .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
02-16	AP	00903777	JAMES H SCHULTE .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	28.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	108.50
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	654.79
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	350.32
03-16	AP	00909159	JAMES H SCHULTE .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
03-17	AP	E0497131	EVERSOURCE .....	01/05/17	01/31/17	UTILITIES .....	81.53
03-17	AP	E0497141	ANDREWS, NAOMI E .....	01/12/17	01/12/17	POSTAGE / COURIER / BOX RENTAL .....	22.95
03-20	AP	E0497133	BRITTON, ELISE M. .....	01/13/17	01/13/17	POSTAGE / COURIER / BOX RENTAL .....	11.59
03-21	AP	00912200	CITI PCARD-USPS PO .....	01/29/17	02/28/17	POSTAGE / COURIER / BOX RENTAL .....	178.99
03-21	AP	00912200	CITI PCARD-VERIZON WRLS .....	01/29/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	22.49
03-21	AP	E0497138	UNITIL .....	01/19/17	02/16/17	UTILITIES .....	41.47
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	404.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	108.50
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	-355.78
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	147.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,304.35
PRINTING AND REPRODUCTION							
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	8.00
03-13	AP	E0497126	ACCURATE WORD LLC .....	02/28/17	02/28/17	PRINTING & REPRODUCTION .....	199.75
03-13	AP	E0497144	ACCURATE WORD LLC .....	01/09/17	01/09/17	PRINTING & REPRODUCTION .....	499.50
03-28	GL	PIX0066926	.....	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER) .....	12.80
						PRINTING AND REPRODUCTION TOTALS:	720.05
OTHER SERVICES							
01-16	AP	00898219	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
02-16	AP	00903497	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
03-16	AP	00908881	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
03-17	AP	E0497132	D M BURNS SECURITY INC .....	02/14/17	02/14/17	SECURITY SERVICE .....	37.34
03-17	AP	E0497211	D M BURNS SECURITY INC .....	01/05/17	01/05/17	SECURITY SERVICE .....	1,730.17
03-20	AP	E0497128	GLASS ROUTES INC .....	02/06/17	02/06/17	SECURITY SERVICE .....	2,989.00
						OTHER SERVICES TOTALS:	14,761.51
SUPPLIES AND MATERIALS							
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	433.35
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/19/17	01/19/17	FOOD & BEVERAGE .....	78.03
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/26/17	01/26/17	FOOD & BEVERAGE .....	15.97
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/19/17	01/19/17	OFFICE SUPPLIES (OUTSIDE) .....	1,124.65
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/23/17	01/23/17	OFFICE SUPPLIES (OUTSIDE) .....	838.48
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/24/17	01/24/17	OFFICE SUPPLIES (OUTSIDE) .....	48.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CAROL SHEA-PORTER—Con.						
02-16	AP 00902686	BOISE CASCADE COMPANY	01/25/17 01/25/17	OFFICE SUPPLIES (OUTSIDE)		28.18
02-16	AP 00902686	BOISE CASCADE COMPANY	01/30/17 01/30/17	OFFICE SUPPLIES (OUTSIDE)		170.54
02-27	AP 00906775	DEER PARK	01/31/17 01/31/17	WATER		53.93
02-27	AP 00906777	BOISE CASCADE COMPANY	02/01/17 02/01/17	FOOD & BEVERAGE		16.58
02-27	AP 00906777	BOISE CASCADE COMPANY	02/02/17 02/02/17	FOOD & BEVERAGE		4.41
02-27	AP 00906777	BOISE CASCADE COMPANY	02/06/17 02/06/17	FOOD & BEVERAGE		-16.58
02-27	AP 00906777	BOISE CASCADE COMPANY	02/09/17 02/09/17	FOOD & BEVERAGE		39.76
02-27	AP 00906777	BOISE CASCADE COMPANY	01/19/17 01/19/17	OFFICE SUPPLIES (OUTSIDE)		0.46
02-27	AP 00906777	BOISE CASCADE COMPANY	01/26/17 01/26/17	OFFICE SUPPLIES (OUTSIDE)		-92.56
02-27	AP 00906777	BOISE CASCADE COMPANY	01/27/17 01/27/17	OFFICE SUPPLIES (OUTSIDE)		-21.01
02-27	AP 00906777	BOISE CASCADE COMPANY	01/31/17 01/31/17	OFFICE SUPPLIES (OUTSIDE)		26.02
02-27	AP 00906777	BOISE CASCADE COMPANY	02/02/17 02/02/17	OFFICE SUPPLIES (OUTSIDE)		6.58
02-27	AP 00906777	BOISE CASCADE COMPANY	02/03/17 02/03/17	OFFICE SUPPLIES (OUTSIDE)		30.88
02-27	AP 00906777	BOISE CASCADE COMPANY	02/13/17 02/13/17	OFFICE SUPPLIES (OUTSIDE)		68.23
02-28	GL FLG0066225		02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)		-30.00
02-28	GL RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)		175.39
03-13	AP 00907821	BSL GEM LASER EXPRESS LLC	01/24/17 01/24/17	OFFICE SUPPLIES (OUTSIDE)		435.00
03-17	AP E0497136	BLOOMBERG LP	02/01/17 01/31/18	PUBLICATIONS/REFERENCE MAT'L		5,940.00
03-17	AP E0497140	NATIONAL NEWS AGENCY INC	02/02/17 03/31/17	PUBLICATIONS/REFERENCE MAT'L		485.52
03-17	AP E0497141	ANDREWS, NAOMI E	01/11/17 01/11/17	OFFICE SUPPLIES (OUTSIDE)		1,251.33
03-20	AP E0497133	BRITTON, ELISE M.	01/03/17 01/27/17	OFFICE SUPPLIES (OUTSIDE)		140.37
03-21	AP 00912200	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)		20.08
03-21	AP 00912200	CITI PCARD-AMAZON.COM	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)		92.90
03-21	AP 00912200	CITI PCARD-APL APPLEONLINESTOREUS	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)		83.54
03-21	AP 00912200	CITI PCARD-CQ ROLL CALL GROUP	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)		60.70
03-21	AP 00912200	CITI PCARD-CQ-ROLL CALL INC.	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)		35.44
03-21	AP 00912200	CITI PCARD-OFFICESUPPLY.COM	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)		103.52
03-21	AP 00912200	CITI PCARD-SEACOAST NEWSPAPERS CI	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L		127.50
03-21	AP E0497130	PORTSMOUTH SIGN COMPANY	01/26/17 01/26/17	HABITATION EXPENSE		469.00
03-21	AP E0497135	PORTSMOUTH SIGN COMPANY	01/30/17 01/30/17	HABITATION EXPENSE		175.00
03-28	AP 00912383	BOISE CASCADE COMPANY	03/13/17 03/13/17	FOOD & BEVERAGE		140.23
03-28	AP 00912383	BOISE CASCADE COMPANY	02/24/17 02/24/17	OFFICE SUPPLIES (OUTSIDE)		399.00
03-28	AP 00912383	BOISE CASCADE COMPANY	02/27/17 02/27/17	OFFICE SUPPLIES (OUTSIDE)		15.48
03-28	AP 00912383	BOISE CASCADE COMPANY	03/07/17 03/07/17	OFFICE SUPPLIES (OUTSIDE)		59.16
03-28	AP 00912383	BOISE CASCADE COMPANY	03/08/17 03/08/17	OFFICE SUPPLIES (OUTSIDE)		320.14
03-28	AP 00912383	BOISE CASCADE COMPANY	03/13/17 03/13/17	OFFICE SUPPLIES (OUTSIDE)		9.29
03-28	AP 00912405	DEER PARK	02/28/17 02/28/17	WATER		43.93
03-31	AP 00912379	BOISE CASCADE COMPANY	02/27/17 02/27/17	FOOD & BEVERAGE		31.94
03-31	AP 00912379	BOISE CASCADE COMPANY	02/14/17 02/14/17	OFFICE SUPPLIES (OUTSIDE)		124.98
03-31	AP 00912379	BOISE CASCADE COMPANY	02/15/17 02/15/17	OFFICE SUPPLIES (OUTSIDE)		215.67
03-31	GL RMS0067143		03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)		200.72
				SUPPLIES AND MATERIALS TOTALS:		13,980.32
01-31	GL RPY0065384	EQUIPMENT	01/01/17 01/31/17	EQUIPMENT PURCHASES		460.40

02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	137.00	
02-28	GL	RPY0066158	.....	02/01/17	02/28/17	EQUIPMENT PURCHASES .....	460.40	
03-22	AP	00912281	BSL GEM LASER EXPRESS LLC .....	03/10/17	03/10/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	534.00	
03-22	AP	00912281	BSL GEM LASER EXPRESS LLC .....	03/10/17	03/10/17	WARRANTIES .....	205.00	
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	137.00	
03-31	GL	RPY0067075	.....	03/01/17	03/31/17	EQUIPMENT PURCHASES .....	460.40	
						EQUIPMENT TOTALS:	2,394.20	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,066.59	
						OFFICE TOTALS:	243,066.59	

2017 HON. BRAD SHERMAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	197.60	197.60
PERSONNEL COMPENSATION .....	218,796.71	218,796.71
TRAVEL .....	1,735.99	1,735.99
RENT, COMMUNICATION, UTILITIES .....	28,461.03	28,461.03
PRINTING AND REPRODUCTION .....	4,861.29	4,861.29
OTHER SERVICES .....	11,460.00	11,460.00
SUPPLIES AND MATERIALS .....	4,030.68	4,030.68
EQUIPMENT .....	870.99	870.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,414.29	270,414.29
OFFICE TOTALS:	270,414.29	270,414.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-33.00		
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	2.70		
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-46.60		
03-28	AP	00912407	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	300.00		
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-25.50		
						FRANKED MAIL TOTALS:	197.60		

PERSONNEL COMPENSATION

ABRAMS,SCOTT W .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	29,333.33
ABRAMS,SCOTT W .....	02/01/17	02/28/17	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	3,000.00
ALFORD,JOHN B .....	01/03/17	03/31/17	SENIOR FIELD REPRESENTATIVE .....	17,111.10
FLYNN,ANTHONY G .....	03/01/17	03/31/17	SHARED EMPLOYEE .....	400.00
FRAZER,NICOLE E .....	01/17/17	03/31/17	LEGISLATIVE ASSISTANT .....	13,361.12
GREGORIAN,ROUBEN Z .....	01/03/17	03/31/17	STAFF ASSISTANT .....	5,622.23
GREGORIAN,ROUBEN Z .....	01/01/17	02/28/17	STAFF ASSISTANT (OVERTIME) .....	1,911.58
KRAWIEC,CAROLINA .....	01/03/17	03/31/17	CONSTITUENT SERVICES DIRECTOR/ .....	19,433.33
LEWIS,MICHAEL J .....	02/15/17	03/31/17	DEPUTY COMMUNICATIONS DIRECTOR .....	6,388.89
MACDONALD, DONALD F. ....	01/03/17	03/31/17	SHARED EMPLOYEE .....	22,000.00
MONTANO,LISA Y .....	01/03/17	03/31/17	CASEWORKER .....	16,133.33
PENNINGTON,ASHLEY S .....	01/03/17	03/31/17	SCHEDULER .....	11,244.43
PENNINGTON,ASHLEY S .....	01/01/17	02/28/17	SCHEDULER (OVERTIME) .....	2,250.44
PROPST,JOHAN S .....	01/03/17	03/31/17	LEGISLATIVE AIDE .....	11,611.10
SEAVER,SHANE G .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	20,777.77
VOS,VERONICA J .....	01/03/17	03/31/17	STAFF ASSISTANT .....	6,600.00
WEISS,GARRICK G .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	10,595.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRAD SHERMAN—Con.						
		WOLMAN, LAUREN .....	01/03/17 03/31/17	LEGISLATIVE DIRECTOR .....		21,022.23
				PERSONNEL COMPENSATION TOTALS:		218,796.71
		TRAVEL				
02-08	AP E0485663	PENNINGTON, ASHLEY S. ....	01/21/17 01/21/17	TAXI/PARKING/TOLLS .....		10.98
02-08	AP E0485710	GREGORIAN, ROUBEN Z. ....	01/09/17 01/09/17	TAXI/PARKING/TOLLS .....		7.42
02-08	AP E0485710	GREGORIAN, ROUBEN Z. ....	01/10/17 01/10/17	TAXI/PARKING/TOLLS .....		6.41
03-16	AP E0496526	ALFORD, JOHN .....	02/21/17 02/21/17	MEALS .....		9.90
03-16	AP E0496526	ALFORD, JOHN .....	01/02/17 01/29/17	PRIVATE AUTO MILEAGE .....		163.08
03-16	AP E0496526	ALFORD, JOHN .....	02/01/17 02/21/17	PRIVATE AUTO MILEAGE .....		142.02
03-22	AP 00912298	GREGORIAN, ROUBEN Z. ....	02/17/17 02/26/17	COMMERCIAL TRANSPORTATION .....		550.40
03-22	AP 00912298	GREGORIAN, ROUBEN Z. ....	02/18/17 02/18/17	COMMERCIAL TRANSPORTATION .....		25.00
03-22	AP 00912298	GREGORIAN, ROUBEN Z. ....	02/27/17 02/27/17	COMMERCIAL TRANSPORTATION .....		25.00
03-22	AP 00912298	GREGORIAN, ROUBEN Z. ....	02/17/17 02/27/17	PRIVATE AUTO MILEAGE .....		97.69
03-31	AP E0499106	GREGORIAN, ROUBEN Z. ....	02/17/17 02/26/17	COMMERCIAL TRANSPORTATION .....		550.40
03-31	AP E0499106	GREGORIAN, ROUBEN Z. ....	02/18/17 02/18/17	COMMERCIAL TRANSPORTATION .....		25.00
03-31	AP E0499106	GREGORIAN, ROUBEN Z. ....	02/27/17 02/27/17	COMMERCIAL TRANSPORTATION .....		25.00
03-31	AP E0499106	GREGORIAN, ROUBEN Z. ....	02/17/17 02/27/17	PRIVATE AUTO MILEAGE .....		97.69
				TRAVEL TOTALS:		1,735.99
		RENT, COMMUNICATION, UTILITIES				
01-05	AP E0473903	HON BRAD SHERMAN .....	12/04/16 01/03/17	TELECOMSRV/EQ/TOLL CHARGE .....		95.97
01-16	AP 00898382	SHERMAN OAKS PROFESSIONAL .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		6,321.00
01-16	AP 00900971	SHERMAN OAKS PROFESSIONAL .....	01/01/17 01/31/17	TEMPORARY SPACE RENTAL .....		75.00
01-16	AP 00901479	SHERMAN OAKS PROFESSIONAL .....	01/01/17 01/31/17	TEMPORARY SPACE RENTAL .....		75.00
01-19	AP 00897450	FEDERAL EXPRESS CORPORATION .....	01/02/17 01/06/17	POSTAGE / COURIER / BOX RENTAL .....		66.53
01-24	AP E0479806	AT&T .....	01/03/17 01/09/17	TELECOMSRV/EQ/TOLL CHARGE .....		497.68
01-27	AP 00901328	FEDERAL EXPRESS CORPORATION .....	01/23/17 01/27/17	POSTAGE / COURIER / BOX RENTAL .....		5.73
02-06	AP 00901925	FEDERAL EXPRESS CORPORATION .....	01/30/17 02/03/17	POSTAGE / COURIER / BOX RENTAL .....		56.59
02-08	AP E0485708	MACDONALD, DONALD F. ....	01/10/17 01/10/17	EQUIP RENTAL (EFF 1/3/03) .....		440.99
02-09	AP E0485662	AT&T .....	01/10/17 02/09/17	TELECOMSRV/EQ/TOLL CHARGE .....		2,199.70
02-16	AP 00902662	FEDERAL EXPRESS CORPORATION .....	02/06/17 02/10/17	POSTAGE / COURIER / BOX RENTAL .....		25.47
02-16	AP 00903627	SHERMAN OAKS PROFESSIONAL .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		6,321.00
02-16	AP 00903743	SHERMAN OAKS PROFESSIONAL .....	02/01/17 02/28/17	TEMPORARY SPACE RENTAL .....		75.00
02-16	AP 00903897	SHERMAN OAKS PROFESSIONAL .....	02/01/17 02/28/17	TEMPORARY SPACE RENTAL .....		75.00
02-24	AP 00906779	FEDERAL EXPRESS CORPORATION .....	02/13/17 02/17/17	POSTAGE / COURIER / BOX RENTAL .....		34.21
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....		48.00
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....		134.00
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....		958.68
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRNSF) .....		55.96
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		13.04
03-06	AP E0492548	HAGUE QUALITY WATER OF MD INC .....	02/08/17 03/07/17	EQUIP RENTAL (EFF 1/3/03) .....		63.00
03-06	AP E0492612	AT&T .....	02/10/17 03/09/17	TELECOMSRV/EQ/TOLL CHARGE .....		2,737.39
03-14	AP 00907975	FEDERAL EXPRESS CORPORATION .....	02/27/17 03/03/17	POSTAGE / COURIER / BOX RENTAL .....		12.77
03-16	AP 00909010	SHERMAN OAKS PROFESSIONAL .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		6,321.00

03-16	AP	00909124	SHERMAN OAKS PROFESSIONAL .....	03/01/17	03/31/17	TEMPORARY SPACE RENTAL .....	75.00
03-16	AP	00909278	SHERMAN OAKS PROFESSIONAL .....	03/01/17	03/31/17	TEMPORARY SPACE RENTAL .....	75.00
03-27	AP	00912415	FEDERAL EXPRESS CORPORATION .....	03/06/17	03/10/17	POSTAGE / COURIER / BOX RENTAL .....	8.07
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	48.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	134.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	1,311.25
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....	55.96
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	12.91
03-29	AP	00912491	FEDERAL EXPRESS CORPORATION .....	03/13/17	03/17/17	POSTAGE / COURIER / BOX RENTAL .....	6.40
03-29	AP	00912494	FEDERAL EXPRESS CORPORATION .....	03/20/17	03/24/17	POSTAGE / COURIER / BOX RENTAL .....	25.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,461.03
			PRINTING AND REPRODUCTION				
02-10	AP	E0486052	BLAST PRINTING CORP .....	02/02/17	02/02/17	PRINTING & REPRODUCTION .....	4,617.50
02-23	GL	PIX0066009	.....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....	23.10
03-16	AP	E0496526	ALFORD, JOHN .....	01/27/17	01/27/17	PRINTING & REPRODUCTION .....	4.34
03-16	AP	E0496526	ALFORD, JOHN .....	02/21/17	02/21/17	PRINTING & REPRODUCTION .....	179.85
03-28	GL	PIX0066926	.....	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER) .....	36.50
						PRINTING AND REPRODUCTION TOTALS:	4,861.29
			OTHER SERVICES				
01-16	AP	00898161	ICONSTITUENT LLC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	2,300.00
02-16	AP	00903439	ICONSTITUENT LLC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	2,300.00
03-16	AP	00908823	ICONSTITUENT LLC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	2,300.00
03-17	AP	E0497187	ICONSTITUENT LLC .....	01/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	4,560.00
						OTHER SERVICES TOTALS:	11,460.00
			SUPPLIES AND MATERIALS				
01-17	AP	E0479296	HAGUE QUALITY WATER OF MD INC .....	01/08/17	01/08/17	WATER .....	63.00
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/11/17	01/11/17	FOOD & BEVERAGE .....	24.05
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/11/17	01/11/17	OFFICE SUPPLIES (OUTSIDE) .....	16.92
01-31	GL	FLG00065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-140.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	213.44
02-08	AP	E0485661	HON BRAD SHERMAN .....	01/16/17	01/16/17	PUBLICATIONS/REFERENCE MAT'L .....	24.31
02-10	AP	E0486050	GREGORIAN, ROUBEN Z. ....	02/07/17	02/07/17	FOOD & BEVERAGE .....	50.58
02-10	AP	E0486051	TVEYES INC .....	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	23.93
02-28	GL	FLG00066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-141.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	138.13
03-06	AP	E0492550	CDW GOVERNMENT INC. C/O ISM IN .....	02/03/17	02/03/17	OFFICE SUPPLIES (OUTSIDE) .....	328.37
03-16	AP	E0496526	ALFORD, JOHN .....	02/17/17	02/17/17	OFFICE SUPPLIES (OUTSIDE) .....	15.35
03-16	AP	E0496570	CDW GOVERNMENT INC. C/O ISM IN .....	02/10/17	02/10/17	OFFICE SUPPLIES (OUTSIDE) .....	64.04
03-20	AP	E0497186	HAGUE QUALITY WATER OF MD INC .....	03/08/17	04/07/17	WATER .....	63.00
03-20	AP	E0497232	THOMAS REUTERS TAX & ACCTING-CHECKPOINT .....	02/21/17	02/21/17	PUBLICATIONS/REFERENCE MAT'L .....	120.18
03-22	AP	00912298	GREGORIAN, ROUBEN Z. ....	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE) .....	18.37
03-28	AP	00912383	BOISE CASCADE COMPANY .....	02/28/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	15.72
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/03/17	03/03/17	OFFICE SUPPLIES (OUTSIDE) .....	6.92
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/07/17	03/07/17	OFFICE SUPPLIES (OUTSIDE) .....	62.88
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	27.95
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/23/17	02/23/17	FOOD & BEVERAGE .....	9.06
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/23/17	02/23/17	OFFICE SUPPLIES (OUTSIDE) .....	147.92
03-31	AP	E0499106	GREGORIAN, ROUBEN Z. ....	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE) .....	18.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRAD SHERMAN—Con.						
03-31	GL	FLG0067145	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)		-40.00
03-31	GL	RMS0067143	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)		499.19
					SUPPLIES AND MATERIALS TOTALS:	4,030.68
EQUIPMENT						
01-31	GL	MNT0065394	01/01/17 01/31/17	MAINTENANCE / REPAIRS		290.33
02-28	GL	MNT0066152	02/01/17 02/28/17	MAINTENANCE / REPAIRS		290.33
03-31	GL	MNT0067069	03/01/17 03/31/17	MAINTENANCE / REPAIRS		290.33
					EQUIPMENT TOTALS:	870.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,414.29
					OFFICE TOTALS:	270,414.29
2016 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00901568	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL	594.78
02-06	AP	00901456	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL	1.34
					FRANKED MAIL TOTALS:	596.12
PERSONNEL COMPENSATION						
		ABRAMS,SCOTT W	01/01/17 01/02/17	DISTRICT DIRECTOR		666.67
		ABRAMS,SCOTT W	01/01/17 01/02/17	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,000.00
		ALFORD,JOHN B	01/01/17 01/02/17	SENIOR FIELD REPRESENTATIVE		388.89
		ALFORD,JOHN B	01/01/17 01/02/17	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
		GREGORIAN,ROUBEN Z	01/01/17 01/02/17	STAFF ASSISTANT		127.78
		GREGORIAN,ROUBEN Z	12/01/16 12/31/16	STAFF ASSISTANT (OVERTIME)		667.60
		GREGORIAN,ROUBEN Z	12/01/16 12/28/16	STAFF ASSISTANT (OTHER COMPENSATION)		126.03
		KRAWIEC,CAROLINA	01/01/17 01/02/17	CONSTITUENT SERVICES DIRECTOR/		441.67
		KRAWIEC,CAROLINA	01/01/17 01/02/17	CONSTITUENT SERVICES DIRECTOR/ (OTHER COMPENSATION)		3,000.00
		MACDONALD, DONALD F.	01/01/17 01/02/17	SHARED EMPLOYEE		500.00
		MACDONALD, DONALD F.	01/01/17 01/02/17	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)		-116.34
		MACDONALD, DONALD F.	01/01/17 01/02/17	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)		116.34
		MACDONALD, DONALD F.	01/01/17 01/02/17	SHARED EMPLOYEE (OTHER COMPENSATION)		600.00
		MONTANO,LISA Y	01/01/17 01/02/17	CASEWORKER		366.67
		MONTANO,LISA Y	01/01/17 01/02/17	CASEWORKER (OTHER COMPENSATION)		1,000.00
		PENNINGTON,ASHLEY S	01/01/17 01/02/17	SCHEDULER		255.56
		PENNINGTON,ASHLEY S	12/01/16 12/31/16	SCHEDULER (OVERTIME)		957.03
		PENNINGTON,ASHLEY S	01/01/17 01/02/17	SCHEDULER (OTHER COMPENSATION)		1,500.00
		PROPST,JOHAN S	01/01/17 01/02/17	LEGISLATIVE AIDE		263.89
		PROPST,JOHAN S	01/01/17 01/02/17	LEGISLATIVE AIDE (OTHER COMPENSATION)		3,500.00
		SEAVER,SHANE G	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR		472.22
		VOS,VERONICA J	01/01/17 01/02/17	STAFF ASSISTANT		150.00
		VOS,VERONICA J	12/01/16 12/28/16	STAFF ASSISTANT (OTHER COMPENSATION)		73.97
		WEISS,GARRICK G	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		233.33
		WEISS,GARRICK G	01/01/17 01/02/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00

		WOLMAN,LAUREN .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	477.78
		WOLMAN,LAUREN .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	2,000.00
					PERSONNEL COMPENSATION TOTALS:	25,269.09
		TRAVEL				
01-18	AP	E0479292 PENNINGTON, ASHLEY S. ....	12/29/16	12/29/16	TAXI/PARKING/TOLLS .....	9.58
01-18	AP	E0479295 ABRAMS, SCOTT W. ....	06/12/16	06/30/16	PRIVATE AUTO MILEAGE .....	41.09
01-30	AP	E0482207 ABRAMS, SCOTT W. ....	12/11/16	12/11/16	TAXI/PARKING/TOLLS .....	17.00
01-30	AP	E0482220 ALFORD, JOHN .....	12/02/16	12/18/16	PRIVATE AUTO MILEAGE .....	52.92
01-30	AP	E0482220 ALFORD, JOHN .....	12/09/16	12/09/16	TAXI/PARKING/TOLLS .....	5.40
02-08	AP	E0485658 GREGORIAN, ROUBEN Z. ....	12/21/16	12/21/16	TAXI/PARKING/TOLLS .....	6.41
02-08	AP	E0485658 GREGORIAN, ROUBEN Z. ....	12/23/16	12/23/16	TAXI/PARKING/TOLLS .....	6.41
02-08	AP	E0485658 GREGORIAN, ROUBEN Z. ....	12/28/16	12/28/16	TAXI/PARKING/TOLLS .....	12.82
02-08	AP	E0485660 HON BRAD SHERMAN .....	12/26/16	12/26/16	TAXI/PARKING/TOLLS .....	28.90
03-16	AP	E0496526 ALFORD, JOHN .....	01/02/17	01/02/17	TAXI/PARKING/TOLLS .....	8.75
03-16	AP	E0496594 HON BRAD SHERMAN .....	12/02/16	12/29/16	PRIVATE AUTO MILEAGE .....	12.26
					TRAVEL TOTALS:	201.54
		RENT, COMMUNICATION, UTILITIES				
01-24	AP	E0479807 AT&T .....	12/10/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,706.35
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	3,150.25
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	134.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	895.07
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	55.96
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	9.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,951.19
		PRINTING AND REPRODUCTION				
01-03	AP	E0473904 THE HARMAN PRESS .....	10/06/16	10/06/16	PRINTING & REPRODUCTION .....	275.00
01-17	AP	E0479275 DAVID L ANDRUKITIS INC .....	12/27/16	12/27/16	PRINTING & REPRODUCTION .....	375.00
01-17	AP	E0479287 DAVID L ANDRUKITIS INC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	305.00
01-17	AP	E0479288 DAVID L ANDRUKITIS INC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	150.00
01-19	AP	E0479237 BULLSEYE MARKETING .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	422.84
01-24	AP	E0479808 BSL GEM LASER EXPRESS LLC .....	10/01/16	12/31/16	PRINTING & REPRODUCTION .....	518.20
01-30	AP	E0482269 DAVID L ANDRUKITIS INC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	14,139.50
					PRINTING AND REPRODUCTION TOTALS:	16,185.54
		OTHER SERVICES				
03-15	GL	GLA0066591 .....	12/09/16	12/09/16	CONSULTANT CONTRACT SERVICE .....	1,185.00
					OTHER SERVICES TOTALS:	1,185.00
		SUPPLIES AND MATERIALS				
01-03	AP	E0473902 THOMAS REUTERS TAX & ACCTING-CHECKPOINT .....	12/05/16	12/05/16	PUBLICATIONS/REFERENCE MAT'L .....	118.81
01-05	AP	E0474522 ICONSTITUENT LLC .....	12/29/16	12/30/17	PUBLICATIONS/REFERENCE MAT'L .....	3,900.00
01-05	AP	E0474524 THOMPSON REUTERS-WEST PAYMENT CENTER .....	10/01/16	09/30/17	PUBLICATIONS/REFERENCE MAT'L .....	4,917.60
01-06	AP	E0474523 BLOOMBERG LP .....	12/31/16	12/30/17	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
01-17	AP	00897454 BOISE CASCADE COMPANY .....	12/16/16	12/16/16	FOOD & BEVERAGE .....	3.40
01-17	AP	E0479231 SOUTHWEST DISTRIBUTION INC .....	12/31/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	1,656.52
01-20	AP	00900787 DEER PARK .....	12/31/16	12/31/16	WATER .....	54.91
01-25	AP	00900788 BOISE CASCADE COMPANY .....	12/30/16	12/30/16	FOOD & BEVERAGE .....	45.68
01-25	AP	00900788 BOISE CASCADE COMPANY .....	12/30/16	12/30/16	OFFICE SUPPLIES (OUTSIDE) .....	390.19
01-26	AP	E0479820 HON BRAD SHERMAN .....	11/20/16	11/20/16	PUBLICATIONS/REFERENCE MAT'L .....	32.76
01-26	AP	E0479820 HON BRAD SHERMAN .....	11/22/16	11/22/16	PUBLICATIONS/REFERENCE MAT'L .....	137.37
01-26	AP	E0479820 HON BRAD SHERMAN .....	11/23/16	11/23/16	PUBLICATIONS/REFERENCE MAT'L .....	184.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRAD SHERMAN—Con.						
01-26	AP E0479820	HON BRAD SHERMAN	11/26/16	11/26/16	PUBLICATIONS/REFERENCE MAT'L	15.85
01-26	AP E0479820	HON BRAD SHERMAN	12/06/16	12/06/16	PUBLICATIONS/REFERENCE MAT'L	37.00
01-30	AP E0482207	ABRAMS, SCOTT W.	12/30/16	12/30/16	OFFICE SUPPLIES (OUTSIDE)	809.55
01-30	AP E0482208	THOMPSON REUTERS-WEST PAYMENT CENTER	12/15/16	12/15/16	PUBLICATIONS/REFERENCE MAT'L	252.80
01-30	AP E0482219	THOMPSON REUTERS-WEST PAYMENT CENTER	12/15/16	12/15/16	PUBLICATIONS/REFERENCE MAT'L	337.60
01-30	AP E0482221	THOMPSON REUTERS-WEST PAYMENT CENTER	12/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	295.20
01-31	GL RMS0065473		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	3,363.00
02-08	AP E0485660	HON BRAD SHERMAN	12/20/16	12/20/16	PUBLICATIONS/REFERENCE MAT'L	32.76
02-08	AP E0485660	HON BRAD SHERMAN	12/27/16	12/27/16	PUBLICATIONS/REFERENCE MAT'L	15.85
02-08	AP E0485661	HON BRAD SHERMAN	01/02/17	01/02/17	PUBLICATIONS/REFERENCE MAT'L	52.85
02-08	AP E0485709	WOLMAN,LAUREN	11/17/16	11/17/16	OFFICE SUPPLIES (OUTSIDE)	8.99
02-10	AP E0482217	ICONSTITUENT LLC	12/29/16	12/29/16	PUBLICATIONS/REFERENCE MAT'L	1,100.00
02-27	AP 00906933	HON BRAD SHERMAN	07/12/16	07/12/16	PUBLICATIONS/REFERENCE MAT'L	0.30
					SUPPLIES AND MATERIALS TOTALS:	23,703.89
EQUIPMENT						
01-03	AP E0473905	BSL GEM LASER EXPRESS LLC	12/01/16	12/01/16	MAINTENANCE / REPAIRS	125.00
01-27	AP 00901109	CDW GOVERNMENT INC. C/O ISM IN	05/27/16	05/27/16	OFFICE EQUIP PURCH LESS THAN \$25,000	660.99
					EQUIPMENT TOTALS:	785.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	73,878.36
					OFFICE TOTALS:	73,878.36
2017 HON. JOHN SHIMKUS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	533.16
					PERSONNEL COMPENSATION	257,033.29
					TRAVEL	1,777.72
					RENT, COMMUNICATION, UTILITIES	15,448.49
					PRINTING AND REPRODUCTION	328.60
					OTHER SERVICES	10,556.25
					SUPPLIES AND MATERIALS	3,074.11
					EQUIPMENT	1,623.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,375.22
					OFFICE TOTALS:	290,375.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0065440		01/20/17	01/31/17	FRANKED MAIL	-32.75
02-27	AP 00906822	UNITED STATES POSTAL SERVICE	01/03/17	01/31/17	FRANKED MAIL	207.06
02-28	GL FLG0066225		02/20/17	02/28/17	FRANKED MAIL	-60.50
03-29	AP 00912278	UNITED STATES POSTAL SERVICE	02/01/17	02/28/17	FRANKED MAIL	491.90
03-31	GL FLG0067145		03/20/17	03/31/17	FRANKED MAIL	-72.55
					FRANKED MAIL TOTALS:	533.16
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	01/03/17	03/31/17	SHARED EMPLOYEE	4,400.00

2108



		BLANFORD, MEREDITH A .....	01/03/17	03/31/17	STAFF ASSISTANT .....	7,677.77
		BUGGER, DOUGLAS J. ....	01/03/17	03/31/17	DISTRICT AIDE .....	13,200.00
		CARDON, FLAVIO A .....	01/03/17	02/28/17	SPECIAL ASSISTANT .....	4,833.33
		CARDON, FLAVIO A .....	03/01/17	03/31/17	LEGISLATIVE ASSISTANT .....	5,166.67
		CLANAHAN, CHASE A .....	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	11,027.77
		FANSLER, DEBRA D. ....	01/03/17	03/31/17	DEPUTY CHIEF OF STAFF .....	27,518.33
		GOLDENSTEIN, JAMES L .....	01/03/17	01/30/17	LEGISLATIVE ASSISTANT .....	2,500.00
		HALL, MICHAEL J .....	01/03/17	03/31/17	DISTRICT AIDE .....	11,000.00
		HANTZ, CHARLES A .....	01/03/17	03/31/17	DISTRICT AIDE .....	6,844.43
		HARRIS, MOLLY M .....	01/03/17	03/31/17	SCHEDULER .....	10,516.67
		HAVERLY, JORDAN M. ....	01/03/17	02/28/17	PRESS SECRETARY .....	9,586.10
		HAVERLY, JORDAN M. ....	03/01/17	03/31/17	COMMUNICATIONS DIRECTOR .....	4,958.33
		JOYNES, GRETA .....	01/03/17	03/31/17	DEPUTY CHIEF OF STAFF/LD .....	24,200.00
		KIRSH, ARI B .....	03/02/17	03/31/17	STAFF ASSISTANT .....	2,255.56
		PRUITT, JENNIFER L .....	01/03/17	03/31/17	DISTRICT AIDE .....	7,333.33
		ROBERTS, CRAIG A. ....	01/03/17	03/31/17	CHIEF OF STAFF .....	35,295.33
		ROHAN, DORA J .....	01/03/17	03/31/17	EXECUTIVE ASSISTANT .....	17,529.10
		SARLEY, CHRISTOPHER W. ....	01/03/17	03/31/17	POLICY DIRECTOR .....	16,866.67
		TOMASZEWSKI, STEVEN G. ....	01/03/17	03/31/17	SENIOR POLICY ADVISOR .....	21,123.90
		WEBER, AMY R. ....	01/03/17	03/31/17	DISTRICT AIDE .....	13,200.00
					PERSONNEL COMPENSATION TOTALS:	257,033.29
		TRAVEL				
01-19	AP	E0478096 TOMASZEWSKI, STEVEN G. ....	01/03/17	01/03/17	LODGING .....	101.92
03-02	AP	E0489814 CITIBANK GOV CARD SERVICE .....	01/06/17	02/13/17	COMMERCIAL TRANSPORTATION .....	1,675.80
					TRAVEL TOTALS:	1,777.72
		RENT, COMMUNICATION, UTILITIES				
01-14	AP	E0475677 REPUBLIC SERVICES #350 .....	01/01/17	01/31/17	UTILITIES .....	40.30
01-16	AP	00898327 KENDALL ANDERSON .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
01-18	AP	E0475672 COMCAST .....	01/01/17	01/13/17	UTILITIES .....	130.77
01-19	AP	E0477937 MEDIACOM .....	01/12/17	02/11/17	TELECOMSRV/EQ/TOLL CHARGE .....	336.74
01-25	AP	00900803 GSA PUBLIC BUILDING SERVICE .....	01/01/17	01/31/17	DISTRICT OFFICE RENT (FEDERAL) .....	393.59
01-30	AP	E0475686 MEDIACOM .....	01/01/17	01/11/17	TELECOMSRV/EQ/TOLL CHARGE .....	11.49
02-03	AP	E0482047 CONSOLIDATED COMMUNICATIONS INC .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	219.32
02-03	AP	E0482053 AT&T .....	12/04/16	01/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	882.38
02-05	AP	E0482930 VERIZON WIRELESS .....	01/16/17	02/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	478.58
02-07	AP	E0483013 SOUTHWESTERN ELECTRIC COOPERATIVE INC .....	12/08/16	01/08/17	UTILITIES .....	70.85
02-08	AP	E0482046 VERIZON WIRELESS .....	01/01/17	01/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	232.34
02-08	AP	E0484022 AMEREN ILLINOIS .....	12/21/16	01/24/17	UTILITIES .....	155.58
02-09	AP	E0483015 SOUTHWESTERN ELECTRIC COOPERATIVE INC .....	12/08/16	01/08/17	UTILITIES .....	78.71
02-09	AP	E0484061 REPUBLIC SERVICES #350 .....	02/01/17	02/28/17	UTILITIES .....	40.30
02-16	AP	00903603 KENDALL ANDERSON .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
02-24	AP	00906776 GSA PUBLIC BUILDING SERVICE .....	02/01/17	02/28/17	DISTRICT OFFICE RENT (FEDERAL) .....	398.23
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	20.00
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	118.50
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	519.19
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	51.68
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	21.39
03-02	AP	E0488897 CONSOLIDATED COMMUNICATIONS INC .....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	220.67
03-02	AP	E0489812 WATER AND SEWER .....	12/05/16	01/03/17	UTILITIES .....	33.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN SHIMKUS—Con.						
03-02	AP E0489813	AT&T	01/04/17 02/03/17	TELECOMSRV/EQ/TOLL CHARGE	906.14	
03-03	AP E0489769	SOUTHWESTERN ELECTRIC COOPERATIVE INC	01/08/17 02/08/17	UTILITIES	81.13	
03-03	AP E0489821	SOUTHWESTERN ELECTRIC COOPERATIVE INC	01/08/17 02/08/17	UTILITIES	66.93	
03-05	AP E0492960	COMCAST	02/14/17 03/13/17	UTILITIES	323.00	
03-05	AP E0492966	VERIZON WIRELESS	02/16/17 03/15/17	TELECOMSRV/EQ/TOLL CHARGE	478.58	
03-13	AP E0492959	AMEREN ILLINOIS	01/24/17 02/22/17	UTILITIES	115.26	
03-13	AP E0493959	ABM PARKING SERVICES- STL AIRPORT	02/01/17 02/28/17	DISTRICT OFFICE PARKING	250.00	
03-16	AP 00908987	KENDALL ANDERSON	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
03-16	AP E0492863	REPUBLIC SERVICES #350	03/01/17 03/31/17	UTILITIES	46.87	
03-23	AP E0496642	CHARTER COMMUNICATIONS	02/28/17 03/27/17	UTILITIES	180.98	
03-23	AP E0496643	WATER AND SEWER	01/03/17 02/01/17	UTILITIES	24.70	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	20.00	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	118.50	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	535.35	
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRNSF)	51.68	
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	27.74	
03-28	AP 00912377	GSA PUBLIC BUILDING SERVICE	03/01/17 03/31/17	DISTRICT OFFICE RENT (FEDERAL)	398.23	
03-28	AP E0498481	AT&T	02/04/17 03/03/17	TELECOMSRV/EQ/TOLL CHARGE	912.35	
03-28	AP E0498488	MEDIACOM - WEST FRANKFORT	03/12/17 04/11/17	TELECOMSRV/EQ/TOLL CHARGE	337.03	
03-28	AP E0498489	CONSOLIDATED COMMUNICATIONS INC	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE	220.15	
03-28	AP E0498491	SOUTHWESTERN ELECTRIC COOPERATIVE INC	02/08/17 03/08/17	UTILITIES	72.02	
03-28	AP E0498500	MEDIACOM	02/12/17 03/11/17	TELECOMSRV/EQ/TOLL CHARGE	337.03	
03-28	AP E0498505	SOUTHWESTERN ELECTRIC COOPERATIVE INC	02/08/17 03/08/17	UTILITIES	67.67	
03-28	AP E0498509	COMCAST	03/14/17 04/13/17	UTILITIES	323.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,448.49
PRINTING AND REPRODUCTION						
01-27	GL PIX0065253		01/01/17 01/31/17	PHOTOGRAPHIC (TRANSFER)	23.00	
02-18	AP E0486433	ACCURATE WORD LLC	01/31/17 01/31/17	PRINTING & REPRODUCTION	119.85	
02-23	GL PIX0066009		02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER)	14.40	
03-02	AP E0489912	ACCURATE WORD LLC	02/03/17 02/03/17	PRINTING & REPRODUCTION	109.90	
03-23	AP E0496631	ACCURATE WORD LLC	03/01/17 03/01/17	PRINTING & REPRODUCTION	39.95	
03-28	GL PIX0066926		03/01/17 03/31/17	PHOTOGRAPHIC (TRANSFER)	21.50	
					PRINTING AND REPRODUCTION TOTALS:	328.60
OTHER SERVICES						
01-16	AP 00898194	HOUSECALL	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-16	AP 00898195	LEIDOS DIGITAL SOLUTIONS INC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
01-26	AP 00901056	DEPT OF HOMELAND SECURITY	01/01/17 01/31/17	SECURITY SERVICE	42.72	
02-16	AP 00903472	HOUSECALL	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP 00903473	LEIDOS DIGITAL SOLUTIONS INC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-27	AP 00906904	DEPT OF HOMELAND SECURITY	02/01/17 02/28/17	SECURITY SERVICE	42.72	
03-16	AP 00908856	HOUSECALL	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP 00908857	LEIDOS DIGITAL SOLUTIONS INC	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-30	AP 00912622	DEPT OF HOMELAND SECURITY	03/01/17 03/31/17	SECURITY SERVICE	45.81	
					OTHER SERVICES TOTALS:	10,556.25

SUPPLIES AND MATERIALS										
01-19	AP	E0476667	HAGUE QUALITY WATER OF MD INC .....	01/01/17	12/31/17	WATER .....			756.00	
01-31	AP	E0482051	BUGGER, DOUGLAS J. ....	01/06/17	01/06/17	OFFICE SUPPLIES (OUTSIDE) .....			96.07	
01-31	AP	E0482051	BUGGER, DOUGLAS J. ....	01/10/17	01/10/17	OFFICE SUPPLIES (OUTSIDE) .....			32.88	
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....			-107.00	
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....			369.82	
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....			-410.00	
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....			196.16	
03-02	AP	E0489810	BUGGER, DOUGLAS J. ....	02/02/17	02/08/17	OFFICE SUPPLIES (OUTSIDE) .....			143.18	
03-05	AP	E0492879	WALMART COMMUNITY .....	01/25/17	01/25/17	OFFICE SUPPLIES (OUTSIDE) .....			132.30	
03-13	AP	E0493837	AHEAD OF OUR TIME PUBLISHING INC .....	04/01/17	03/31/18	PUBLICATIONS/REFERENCE MAT'L .....			500.00	
03-23	AP	E0496646	ILLINOIS PRESS ASSOCIATION .....	02/01/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....			87.50	
03-28	AP	E0498499	EFFINGHAM DAILY NEWS .....	02/09/17	02/09/18	PUBLICATIONS/REFERENCE MAT'L .....			179.88	
03-28	AP	E0498506	TOMASZEWSKI, STEVEN G. ....	02/14/17	02/14/17	FOOD & BEVERAGE .....			35.00	
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....			-363.00	
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....			1,425.32	
									SUPPLIES AND MATERIALS TOTALS:	3,074.11
EQUIPMENT										
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....			541.20	
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....			541.20	
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....			541.20	
									EQUIPMENT TOTALS:	1,623.60
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,375.22
									OFFICE TOTALS:	290,375.22

2016 HON. JOHN SHIMKUS  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	AP	00901568	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....			127.39	
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....			151.67	
									FRANKED MAIL TOTALS:	279.06

PERSONNEL COMPENSATION

			ACORNLEY, MARK A. ....	01/01/17	01/02/17	SHARED EMPLOYEE .....			100.00
			BLANFORD, MEREDITH A. ....	01/01/17	01/02/17	STAFF ASSISTANT .....			155.56
			BUGGER, DOUGLAS J. ....	01/01/17	01/02/17	DISTRICT AIDE .....			300.00
			CARDON, FLAVIO A. ....	01/01/17	01/02/17	SPECIAL ASSISTANT .....			166.67
			CLANAHAN, CHASE A. ....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....			222.22
			FANSLER, DEBRA D. ....	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF .....			625.42
			GOLDENSTEIN, JAMES L. ....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....			277.78
			HALL, MICHAEL J. ....	01/01/17	01/02/17	DISTRICT AIDE .....			250.00
			HANTZ, CHARLES A. ....	01/01/17	01/02/17	DISTRICT AIDE .....			155.56
			HARRIS, MOLLY M. ....	01/01/17	01/02/17	SCHEDULER .....			233.33
			HAVERLY, JORDAN M. ....	01/01/17	01/02/17	PRESS SECRETARY .....			330.56
			JOYNES, GRETA .....	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF/LD .....			550.00
			PRUITT, JENNIFER L. ....	01/01/17	01/02/17	DISTRICT AIDE .....			166.67
			ROBERTS, CRAIG A. ....	01/01/17	01/02/17	CHIEF OF STAFF .....			802.17
			ROHAN, DORA J. ....	01/01/17	01/02/17	EXECUTIVE ASSISTANT .....			398.39
			SARLEY, CHRISTOPHER W. ....	01/01/17	01/02/17	POLICY DIRECTOR .....			272.22
			TOMASZEWSKI, STEVEN G. ....	01/01/17	01/02/17	SENIOR POLICY ADVISOR .....			480.09

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. JOHN SHIMKUS—Con.							
		WEBER, AMY R. ....	01/01/17	01/02/17	DISTRICT AIDE .....	300.00	
					PERSONNEL COMPENSATION TOTALS:	5,786.64	
		TRAVEL					
01-23	AP	E0478097	ABM PARKING SERVICES- STL AIRPORT .....	12/01/16	12/31/16	TAXI/PARKING/TOLLS .....	250.00
02-06	AP	E0482044	CITIBANK GOV CARD SERVICE .....	12/02/16	12/14/16	COMMERCIAL TRANSPORTATION .....	1,111.40
					TRAVEL TOTALS:	1,361.40	
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	E0471957	AT&T .....	11/04/16	12/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	877.28
01-05	AP	E0474250	AMEREN ILLINOIS .....	10/20/16	11/21/16	UTILITIES .....	117.45
01-08	AP	E0474297	AMEREN ILLINOIS .....	09/21/16	10/20/16	UTILITIES .....	84.37
01-13	AP	E0475325	MEDIACOM .....	12/12/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	217.25
01-17	AP	E0475333	COMCAST .....	12/14/16	12/31/16	UTILITIES .....	181.06
01-18	AP	E0475438	VERIZON WIRELESS .....	12/16/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	247.92
01-19	AP	E0478127	WATER AND SEWER .....	11/04/16	12/05/16	UTILITIES .....	22.10
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	20.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	118.50
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	521.83
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	51.68
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	18.90
01-30	AP	E0475673	SOUTHWESTERN ELECTRIC COOPERATIVE INC .....	11/08/16	12/08/16	UTILITIES .....	69.17
01-30	AP	E0475685	SOUTHWESTERN ELECTRIC COOPERATIVE INC .....	11/08/16	12/08/16	UTILITIES .....	64.42
01-30	AP	E0476684	AMEREN ILLINOIS .....	11/21/16	12/21/16	UTILITIES .....	149.73
02-03	AP	E0482018	COMCAST .....	01/14/16	02/13/16	UTILITIES .....	323.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,084.66	
		SUPPLIES AND MATERIALS					
01-20	AP	E0477945	ILLINOIS PRESS ASSOCIATION .....	12/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	73.25
02-07	AP	E0483020	WALMART COMMUNITY .....	12/15/16	12/15/16	OFFICE SUPPLIES (OUTSIDE) .....	56.27
03-02	AP	E0489792	BUGGER, DOUGLAS J. ....	11/07/16	11/07/16	OFFICE SUPPLIES (OUTSIDE) .....	75.01
					SUPPLIES AND MATERIALS TOTALS:	204.53	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,716.29	
					OFFICE TOTALS:	10,716.29	
2017 HON. BILL SHUSTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	366.45	
					PERSONNEL COMPENSATION .....	208,782.14	
					TRAVEL .....	2,735.43	
					RENT, COMMUNICATION, UTILITIES .....	20,844.18	
					PRINTING AND REPRODUCTION .....	246.19	
					OTHER SERVICES .....	6,111.08	
					SUPPLIES AND MATERIALS .....	2,708.41	
					EQUIPMENT .....	711.90	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,505.78	

2112

OFFICE TOTALS: 242,505.78 242,505.78

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0065440		01/20/17	01/31/17	FRANKED MAIL	-30.80
02-27	AP	00906822	UNITED STATES POSTAL SERVICE	01/03/17	01/31/17	FRANKED MAIL	11.67
02-28	GL	FLG0066225		02/20/17	02/28/17	FRANKED MAIL	-9.40
03-29	AP	00912278	UNITED STATES POSTAL SERVICE	02/01/17	02/28/17	FRANKED MAIL	417.18
03-31	GL	FLG0067145		03/20/17	03/31/17	FRANKED MAIL	-22.20
FRANKED MAIL TOTALS:							366.45

PERSONNEL COMPENSATION							
		BAYLOR,CHRISTOPHER S		01/03/17	03/31/17	SHARED EMPLOYEE	2,175.00
		BENDON, MARLENE M.		01/03/17	03/31/17	DISTRICT AIDE	13,053.33
		BROWN,JOSEPH K		01/03/17	03/31/17	STAFF ASSISTANT	8,555.57
		BUKI,CHRISTOPHER F		01/03/17	03/31/17	LEGISLATIVE ASSISTANT	11,000.00
		BULL,NANCY C		01/03/17	03/31/17	DEPUTY DISTRICT DIRECTOR	16,182.23
		BURGESON,ERIC R		01/03/17	03/31/17	CHIEF OF STAFF	32,611.57
		CONTRES,CASEY		01/03/17	03/31/17	COMMUNICATIONS DIRECTOR	13,444.43
		DETHOMAS,ANTHONY A		01/03/17	01/30/17	LEGISLATIVE CORRESPONDENT	2,800.00
		DETHOMAS,ANTHONY A		01/03/17	01/31/17	LEGISLATIVE CORRESPONDENT	-2,800.00
		DUNHAM,DAN		01/03/17	03/31/17	LEGISLATIVE ASSISTANT	11,000.00
		FRANK, JAMES P.		01/03/17	03/31/17	DISTRICT DIRECTOR	24,444.44
		GATES, BRENT E.		01/03/17	03/31/17	FIELD REPRESENTATIVE	12,980.00
		MEARKLE, JENNIFER A.		01/03/17	03/31/17	OFFICE MANAGER	10,046.67
		NOCCO, RONALD S.		01/03/17	03/31/17	CONSTITUENT SERVICES/FIELD REP	10,682.23
		OSBAUGH, ROGER A.		01/03/17	03/31/17	PART-TIME EMPLOYEE	2,297.77
		PSYHOGIOS-SMITH,BRITTANY		01/03/17	03/31/17	EXECUTIVE ASSISTANT	15,155.57
		SOWERS,PATRICK J		01/03/17	03/31/17	SHARED EMPLOYEE	2,126.67
		SUNDAHL,ALAN L		01/03/17	03/31/17	FINANCIAL ADMINISTRATOR	4,888.90
		SUNGALA,REBEKAH		01/03/17	03/31/17	FIELD REPRESENTATIVE	15,693.33
		WIRTZ,DENNIS V		01/03/17	03/31/17	SHARED EMPLOYEE	2,444.43
PERSONNEL COMPENSATION TOTALS:							208,782.14

TRAVEL							
01-16	AP	00898370	FORD MOTOR CREDIT	01/01/17	01/31/17	AUTOMOBILE LEASE	267.54
02-13	AP	E0486260	CITIBANK GOV CARD SERVICE	01/19/17	01/24/17	GASOLINE	69.00
02-15	AP	E0487686	BULL,NANCY C	01/03/17	01/13/17	MEALS	31.10
02-15	AP	E0487686	BULL,NANCY C	01/03/17	02/07/17	PRIVATE AUTO MILEAGE	147.00
02-16	AP	00903615	FORD MOTOR CREDIT	02/01/17	02/28/17	AUTOMOBILE LEASE	267.54
03-06	AP	E0492890	GATES, BRENT E.	02/15/17	02/23/17	PRIVATE AUTO MILEAGE	178.00
03-13	AP	E0494440	SUNGALA, REBEKAH	02/14/17	02/16/17	LODGING	496.78
03-13	AP	E0494440	SUNGALA, REBEKAH	01/10/17	01/26/17	PRIVATE AUTO MILEAGE	128.00
03-13	AP	E0494440	SUNGALA, REBEKAH	02/02/17	02/28/17	PRIVATE AUTO MILEAGE	565.00
03-13	AP	E0494440	SUNGALA, REBEKAH	02/14/17	02/15/17	TAXI/PARKING/TOLLS	23.60
03-16	AP	00908899	FORD MOTOR CREDIT	03/01/17	03/31/17	AUTOMOBILE LEASE	267.54
03-17	AP	E0497139	CITIBANK GOV CARD SERVICE	02/08/17	02/10/17	LODGING	175.38
03-27	AP	E0499418	CITIBANK GOV CARD SERVICE	01/27/17	01/27/17	MEALS	7.42
03-27	AP	E0499418	CITIBANK GOV CARD SERVICE	02/03/17	02/24/17	GASOLINE	87.23
03-27	AP	E0499418	CITIBANK GOV CARD SERVICE	01/27/17	01/27/17	TAXI/PARKING/TOLLS	24.30
TRAVEL TOTALS:							2,735.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL SHUSTER—Con.						
RENT, COMMUNICATION, UTILITIES						
01-11	AP E0476849	COMCAST	12/18/16 01/17/17	UTILITIES		189.49
01-11	AP E0476851	VERIZON WIRELESS	12/20/16 01/19/17	TELECOMSRV/EQ/TOLL CHARGE		520.57
01-13	AP E0478143	COMCAST	01/09/17 02/08/17	UTILITIES		159.93
01-13	AP E0478144	MCNAUGHTON BROTHERS INC	01/01/17 01/31/17	TEMPORARY SPACE RENTAL		52.80
01-16	AP 00897585	CHAMBERSBURG AREA DEVEL CORP.	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
01-16	AP 00898289	SKYWARD INVESTMENTS LTD	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,855.00
01-16	AP 00898290	COUNTY OF INDIANA	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		225.00
01-23	AP E0480252	COMCAST	01/22/17 02/21/17	UTILITIES		78.79
01-26	AP 00901076	FEDERAL EXPRESS CORPORATION	01/16/17 01/20/17	POSTAGE / COURIER / BOX RENTAL		5.96
01-26	AP E0481929	VERIZON	12/13/16 01/12/17	TELECOMSRV/EQ/TOLL CHARGE		157.54
01-26	AP E0481932	CENTURYLINK	12/16/16 01/15/17	TELECOMSRV/EQ/TOLL CHARGE		422.74
01-27	AP E0481962	COMCAST	01/18/17 02/17/17	UTILITIES		203.14
01-30	AP E0481968	ATLANTIC BROADBAND	01/24/17 02/23/17	UTILITIES		99.42
01-30	AP E0481969	PENELEC	12/15/16 01/13/17	UTILITIES		99.80
02-02	AP E0483335	VERIZON WIRELESS	01/20/17 02/19/17	TELECOMSRV/EQ/TOLL CHARGE		517.82
02-13	AP E0486263	MCNAUGHTON BROTHERS INC	02/01/17 02/28/17	TEMPORARY SPACE RENTAL		52.80
02-13	AP E0486373	VERIZON	12/28/16 01/27/17	TELECOMSRV/EQ/TOLL CHARGE		302.40
02-15	AP E0487685	COMCAST	02/09/17 03/08/17	UTILITIES		159.93
02-16	AP 00902865	CHAMBERSBURG AREA DEVEL CORP.	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
02-16	AP 00903566	SKYWARD INVESTMENTS LTD	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,855.00
02-16	AP 00903567	COUNTY OF INDIANA	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		235.22
02-17	AP E0487679	BROWN, JOSEPH K.	01/31/17 01/31/17	POSTAGE / COURIER / BOX RENTAL		76.60
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)		131.25
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)		955.94
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRNSF)		65.43
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)		21.13
02-28	AP 00906971	FEDERAL EXPRESS CORPORATION	02/20/17 02/24/17	POSTAGE / COURIER / BOX RENTAL		7.39
02-28	AP E0490604	VERIZON	01/13/17 02/12/17	TELECOMSRV/EQ/TOLL CHARGE		162.32
02-28	AP E0490607	COMCAST	02/22/17 03/21/17	UTILITIES		78.79
02-28	AP E0490772	ATLANTIC BROADBAND	02/24/17 03/23/17	UTILITIES		99.42
02-28	AP E0490776	COMCAST	02/18/17 03/17/17	UTILITIES		193.64
02-28	AP E0490801	PENELEC	01/14/17 02/15/17	UTILITIES		138.90
03-06	AP E0492901	VERIZON WIRELESS	02/20/17 03/19/17	TELECOMSRV/EQ/TOLL CHARGE		517.76
03-06	AP E0492907	CENTURYLINK	01/16/17 02/15/17	TELECOMSRV/EQ/TOLL CHARGE		431.55
03-14	AP 00907974	FEDERAL EXPRESS CORPORATION	02/27/17 03/03/17	POSTAGE / COURIER / BOX RENTAL		3.37
03-14	AP E0495444	MCNAUGHTON BROTHERS INC	03/01/17 03/31/17	TEMPORARY SPACE RENTAL		52.80
03-16	AP 00908252	CHAMBERSBURG AREA DEVEL CORP.	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
03-16	AP 00908951	SKYWARD INVESTMENTS LTD	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,855.00
03-16	AP 00908952	COUNTY OF INDIANA	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		235.22
03-16	AP E0497145	COMCAST	03/09/17 04/08/17	UTILITIES		159.93
03-17	AP E0497143	VERIZON	01/28/17 02/27/17	TELECOMSRV/EQ/TOLL CHARGE		302.30

03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	44.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	131.25
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	653.73
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....	65.43
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	23.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,844.18
PRINTING AND REPRODUCTION							
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	6.40
02-03	AP	E0483975	ACCURATE WORD LLC .....	01/23/17	01/23/17	PRINTING & REPRODUCTION .....	69.95
03-15	AP	E0498002	ACCURATE WORD LLC .....	03/07/17	03/07/17	PRINTING & REPRODUCTION .....	29.95
03-20	AP	E0499416	ACCURATE WORD LLC .....	03/09/17	03/09/17	PRINTING & REPRODUCTION .....	59.95
03-28	GL	PIX0066926	.....	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER) .....	31.10
03-31	AP	00912662	PUBLIC PRINTER .....	01/31/17	01/31/17	PRINTING & REPRODUCTION .....	48.84
						PRINTING AND REPRODUCTION TOTALS:	246.19
OTHER SERVICES							
01-11	AP	E0476853	ICONSTITUENT LLC .....	01/01/17	01/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
01-16	AP	00898242	ICONSTITUENT LLC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	2,490.00
01-23	AP	E0479480	SELECT SECURITY .....	01/06/17	01/06/17	SECURITY SERVICE .....	164.00
01-27	AP	E0479486	ERIC BURGESSON .....	12/21/16	05/20/17	INSURANCE .....	706.08
02-08	AP	E0485535	CLEANSERVICE & SUPPLY INC .....	01/31/17	01/31/17	JANITORIAL AND MAINT SERV .....	266.50
02-13	AP	E0486363	ATA ALARM & COMMUNICATION SYSTEMS INC .....	01/01/17	01/31/17	SECURITY SERVICE .....	19.00
02-16	AP	00904182	ICONSTITUENT LLC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	390.00
03-06	AP	E0492926	CLEANSERVICE & SUPPLY INC .....	02/28/17	02/28/17	JANITORIAL AND MAINT SERV .....	266.50
03-14	AP	E0495441	ATA ALARM & COMMUNICATION SYSTEMS INC .....	02/28/17	02/28/17	SECURITY SERVICE .....	19.00
03-16	AP	00908904	ICONSTITUENT LLC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,440.00
						OTHER SERVICES TOTALS:	6,111.08
SUPPLIES AND MATERIALS							
01-23	AP	E0480261	PSYHOGIOS-SMITH, BRITTANY .....	01/05/17	01/05/17	OFFICE SUPPLIES (OUTSIDE) .....	105.99
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/05/17	01/05/17	FOOD & BEVERAGE .....	171.33
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-125.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	300.02
02-02	AP	E0483330	CRYSTAL SPRINGS .....	12/27/16	01/19/17	WATER .....	232.61
02-02	AP	E0483332	ROARING SPRING BLANK BOOK COMPANY .....	01/04/17	01/04/17	WATER .....	62.46
02-08	AP	E0485508	ROARING SPRING BLANK BOOK COMPANY .....	01/06/17	01/06/17	WATER .....	67.55
02-08	AP	E0485510	ROARING SPRING BLANK BOOK COMPANY .....	01/31/17	01/31/17	WATER .....	47.85
02-13	AP	E0486334	ROARING SPRING BLANK BOOK COMPANY .....	02/03/17	02/03/17	WATER .....	51.35
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/18/17	01/18/17	FOOD & BEVERAGE .....	41.16
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/27/17	01/27/17	FOOD & BEVERAGE .....	75.80
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/30/17	01/30/17	FOOD & BEVERAGE .....	74.24
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/30/17	01/30/17	OFFICE SUPPLIES (OUTSIDE) .....	305.33
02-16	AP	E0487677	MCCARTNEYS INC .....	02/06/17	02/06/17	OFFICE SUPPLIES (OUTSIDE) .....	36.16
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/01/17	02/01/17	FOOD & BEVERAGE .....	25.50
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/13/17	02/13/17	FOOD & BEVERAGE .....	41.16
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-44.00
02-28	GL	FRM0066162	.....	02/16/17	02/16/17	FRAMING (TRANSFER) .....	31.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	218.12
03-02	AP	E0491962	GREENCASTLE ANTRIM CHAMBER OF COMMERCE .....	02/16/17	02/16/17	FOOD & BEVERAGE .....	12.00
03-02	AP	E0491979	CRYSTAL SPRINGS .....	02/01/17	02/16/17	WATER .....	167.89
03-09	AP	E0494449	ROARING SPRING BLANK BOOK COMPANY .....	03/01/17	03/01/17	WATER .....	11.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL SHUSTER—Con.						
03-09	AP E0494450	ROARING SPRING BLANK BOOK COMPANY .....	02/28/17 02/28/17	WATER .....		5.61
03-09	AP E0494451	ROARING SPRING BLANK BOOK COMPANY .....	03/01/17 03/01/17	WATER .....		31.03
03-14	AP E0495462	ROARING SPRING BLANK BOOK COMPANY .....	03/03/17 03/03/17	WATER .....		54.35
03-27	AP E0499404	CHAMBERSBURG AREA DEVEL CORP. ....	03/15/17 03/15/17	FOOD & BEVERAGE .....		20.00
03-28	AP 00912383	BOISE CASCADE COMPANY .....	02/28/17 02/28/17	FOOD & BEVERAGE .....		51.84
03-28	AP 00912383	BOISE CASCADE COMPANY .....	03/13/17 03/13/17	FOOD & BEVERAGE .....		70.65
03-29	GL FRM0066982	.....	03/08/17 03/08/17	FRAMING (TRANSFER) .....		34.00
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		-66.00
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		596.80
				SUPPLIES AND MATERIALS TOTALS:		2,708.41
		EQUIPMENT				
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....		237.30
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		237.30
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		237.30
				EQUIPMENT TOTALS:		711.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		242,505.78
				OFFICE TOTALS:		242,505.78
2016 HON. BILL SHUSTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....		170.10
				FRANKED MAIL TOTALS:		170.10
PERSONNEL COMPENSATION						
		BENDON, MARLENE M. ....	01/01/17 01/02/17	DISTRICT AIDE .....		296.67
		BROWN, JOSEPH K .....	01/01/17 01/02/17	STAFF ASSISTANT .....		194.44
		BUKI, CHRISTOPHER F .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....		250.00
		BULL, NANCY C .....	01/01/17 01/02/17	DEPUTY DISTRICT DIRECTOR .....		367.78
		BURGESON, ERIC R .....	01/01/17 01/02/17	CHIEF OF STAFF .....		741.17
		CONTRES, CASEY .....	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR .....		305.56
		DETHOMAS, ANTHONY A .....	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT .....		-200.00
		DETHOMAS, ANTHONY A .....	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT .....		200.00
		DUNHAM, DAN .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....		250.00
		FRANK, JAMES P. ....	01/01/17 01/02/17	DISTRICT DIRECTOR .....		935.62
		GATES, BRENT E. ....	01/01/17 01/02/17	FIELD REPRESENTATIVE .....		295.00
		MEARKLE, JENNIFER A. ....	01/01/17 01/02/17	OFFICE MANAGER .....		228.33
		NOCCO, RONALD S. ....	01/01/17 01/02/17	CONSTITUENT SERVICES/FIELD REP .....		242.78
		OSBAUGH, ROGER A. ....	01/01/17 01/02/17	PART-TIME EMPLOYEE .....		52.22
		PSYHOGIOS-SMITH, BRITTANY .....	01/01/17 01/02/17	EXECUTIVE ASSISTANT .....		344.44
		SOWERS, PATRICK J .....	01/01/17 01/02/17	SHARED EMPLOYEE .....		48.33
		SUNDAHL, ALAN L .....	01/01/17 01/02/17	FINANCIAL ADMINISTRATOR .....		111.11
		SUNGALA, REBEKAH .....	01/01/17 01/02/17	FIELD REPRESENTATIVE .....		356.67
		WIRTZ, DENNIS V .....	01/01/17 01/02/17	SHARED EMPLOYEE .....		55.56
				PERSONNEL COMPENSATION TOTALS:		5,075.68



TRAVEL									
01-03	AP	E0472619	BULL,NANCY C	07/19/16	07/19/16	MEALS			13.92
01-03	AP	E0472619	BULL,NANCY C	06/25/16	06/30/16	PRIVATE AUTO MILEAGE			83.70
01-03	AP	E0472619	BULL,NANCY C	07/08/16	07/27/16	PRIVATE AUTO MILEAGE			170.64
01-09	AP	00897175	FORD MOTOR CREDIT	12/21/16	01/02/17	AUTOMOBILE LEASE			267.54
01-11	AP	E0476852	BULL,NANCY C	10/04/16	10/04/16	MEALS			17.90
01-11	AP	E0476852	BULL,NANCY C	10/05/16	10/14/16	MEALS			67.63
01-11	AP	E0476852	BULL,NANCY C	12/06/16	12/06/16	MEALS			30.35
01-11	AP	E0476852	BULL,NANCY C	12/16/16	12/20/16	MEALS			49.10
01-11	AP	E0476852	BULL,NANCY C	07/28/16	08/20/16	PRIVATE AUTO MILEAGE			363.50
01-11	AP	E0476852	BULL,NANCY C	09/20/16	10/04/16	PRIVATE AUTO MILEAGE			359.00
01-11	AP	E0476852	BULL,NANCY C	10/06/16	10/21/16	PRIVATE AUTO MILEAGE			320.76
01-11	AP	E0476852	BULL,NANCY C	10/21/16	11/06/16	PRIVATE AUTO MILEAGE			189.00
01-11	AP	E0476852	BULL,NANCY C	11/22/16	12/06/16	PRIVATE AUTO MILEAGE			121.00
01-11	AP	E0476852	BULL,NANCY C	12/13/16	12/22/16	PRIVATE AUTO MILEAGE			156.00
01-11	AP	E0476852	BULL,NANCY C	12/15/16	12/15/16	TAXI/PARKING/TOLLS			9.01
01-11	AP	E0476855	FRANK, JAMES P.	11/11/16	12/02/16	PRIVATE AUTO MILEAGE			281.50
01-11	AP	E0476855	FRANK, JAMES P.	12/14/16	12/21/16	PRIVATE AUTO MILEAGE			339.50
01-11	AP	E0476861	BULL,NANCY C	09/06/16	09/09/16	MEALS			55.35
01-11	AP	E0476861	BULL,NANCY C	08/22/16	09/19/16	PRIVATE AUTO MILEAGE			284.00
01-13	AP	E0478133	CITIBANK GOV CARD SERVICE	12/15/16	12/16/16	MEALS			40.26
01-13	AP	E0478133	CITIBANK GOV CARD SERVICE	12/15/16	12/16/16	TAXI/PARKING/TOLLS			57.29
01-26	AP	00901067	COURTESY FORD INC	12/21/16	12/21/16	AUTOMOBILE LEASE			4,000.00
TRAVEL TOTALS:									7,276.95
RENT, COMMUNICATION, UTILITIES									
01-09	AP	00897202	COMCAST	12/09/16	01/08/17	UTILITIES			156.05
01-11	AP	E0476866	CENTURYLINK	11/16/16	12/15/16	TELECOMSRV/EQ/TOLL CHARGE			407.39
01-13	AP	E0478184	SKYWARD INVESTMENTS LTD	04/01/16	12/31/16	UTILITIES			246.71
01-13	AP	E0478198	VERIZON	11/28/16	12/27/16	TELECOMSRV/EQ/TOLL CHARGE			302.95
01-23	AP	E0480256	AT&T	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE			22.72
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)			2,677.00
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)			131.25
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)			956.98
01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF)			65.43
01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF)			17.76
RENT, COMMUNICATION, UTILITIES TOTALS:									4,984.24
PRINTING AND REPRODUCTION									
02-13	AP	E0487678	ACCURATE WORD LLC	10/06/16	10/06/16	PRINTING & REPRODUCTION			59.95
PRINTING AND REPRODUCTION TOTALS:									59.95
OTHER SERVICES									
01-10	AP	E0476848	CLEANSERVICE & SUPPLY INC	12/31/16	12/31/16	JANITORIAL AND MAINT SERV			266.50
01-11	AP	E0476854	OCCUPATIONAL SERVICES INC	12/29/16	12/29/16	JANITORIAL AND MAINT SERV			12.47
01-11	AP	E0476863	ATA ALARM & COMMUNICATION SYSTEMS INC	01/02/17	01/02/17	SECURITY SERVICE			19.00
01-18	AP	E0479483	ATA ALARM & COMMUNICATION SYSTEMS INC	12/29/16	12/29/16	SECURITY SERVICE			217.05
01-30	AP	E0481920	OCCUPATIONAL SERVICES INC	12/29/16	12/29/16	JANITORIAL AND MAINT SERV			27.55
02-08	AP	E0485511	OCCUPATIONAL SERVICES INC	10/14/16	10/14/16	JANITORIAL AND MAINT SERV			11.89
OTHER SERVICES TOTALS:									554.46
SUPPLIES AND MATERIALS									
01-11	AP	E0476861	BULL,NANCY C	09/12/16	09/16/16	FOOD & BEVERAGE			75.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. BILL SHUSTER—Con.							
01-11	AP	E0476880	11/29/16	12/22/16	CRYSTAL SPRINGS WATER	144.05	
01-13	AP	E0478142	03/23/16	03/23/16	SUNDAHL,ALAN L OFFICE SUPPLIES (OUTSIDE)	22.71	
01-13	AP	E0478142	06/14/16	06/14/16	SUNDAHL,ALAN L OFFICE SUPPLIES (OUTSIDE)	16.57	
01-13	AP	E0478142	07/21/16	07/21/16	SUNDAHL,ALAN L OFFICE SUPPLIES (OUTSIDE)	2.56	
01-13	AP	E0478142	08/26/16	08/26/16	SUNDAHL,ALAN L OFFICE SUPPLIES (OUTSIDE)	10.49	
01-13	AP	E0478142	09/27/16	09/27/16	SUNDAHL,ALAN L OFFICE SUPPLIES (OUTSIDE)	53.89	
01-13	AP	E0478142	11/04/16	11/04/16	SUNDAHL,ALAN L OFFICE SUPPLIES (OUTSIDE)	22.83	
01-18	AP	E0479482	12/01/16	12/01/16	CONNECTION OFFICE SUPPLIES (OUTSIDE)	208.78	
01-23	AP	E0479478	12/21/16	12/21/16	CONNECTION OFFICE SUPPLIES (OUTSIDE)	23.95	
01-23	AP	E0479481	11/30/16	11/30/16	CONNECTION OFFICE SUPPLIES (OUTSIDE)	13.64	
02-02	AP	E0483333	12/06/16	12/06/16	ROARING SPRING BLANK BOOK COMPANY WATER	22.23	
02-02	AP	E0483336	11/08/16	11/08/16	ROARING SPRING BLANK BOOK COMPANY WATER	73.08	
02-06	AP	00902012	12/02/16	12/02/16	CONNECTION OFFICE SUPPLIES (OUTSIDE) QTY - 2	128.00	
02-06	AP	00902012	12/02/16	12/02/16	CONNECTION OFFICE SUPPLIES (OUTSIDE)	137.00	
02-08	AP	E0485536	11/04/16	11/04/16	ROARING SPRING BLANK BOOK COMPANY WATER	64.50	
02-08	AP	E0485546	10/07/16	10/07/16	ROARING SPRING BLANK BOOK COMPANY WATER	108.15	
02-15	AP	E0485542	12/02/16	12/02/16	ROARING SPRING BLANK BOOK COMPANY WATER	61.55	
02-15	AP	E0485544	09/01/16	09/01/16	ROARING SPRING BLANK BOOK COMPANY WATER	67.50	
						SUPPLIES AND MATERIALS TOTALS:	1,256.48
EQUIPMENT							
02-06	AP	00902002	11/16/16	11/22/16	CONNECTION COMPUTER HARDW PURCH LESS THAN \$25,000	10,778.67	
02-06	AP	00902002	11/16/16	11/22/16	CONNECTION WARRANTIES	168.98	
02-06	AP	00902012	12/02/16	12/02/16	CONNECTION OFFICE EQUIP PURCH LESS THAN \$25,000	2,767.00	
						EQUIPMENT TOTALS:	13,714.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,092.51
						OFFICE TOTALS:	33,092.51
2017 HON. MICHAEL K. SIMPSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	840.64	840.64
					PERSONNEL COMPENSATION	253,430.31	253,430.31
					TRAVEL	7,413.08	7,413.08
					RENT, COMMUNICATION, UTILITIES	23,615.58	23,615.58
					PRINTING AND REPRODUCTION	229.85	229.85
					OTHER SERVICES	7,085.00	7,085.00
					SUPPLIES AND MATERIALS	3,648.90	3,648.90
					EQUIPMENT	337.74	337.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,601.10
						OFFICE TOTALS:	296,601.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL		-14.45

2118

02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	173.97	
02-27	AP	00906899	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	25.68	
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-38.40	
03-28	AP	00912407	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	337.14	
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	371.55	
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-14.85	
							FRANKED MAIL TOTALS:	840.64
PERSONNEL COMPENSATION								
			CANNON,SARAH E .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	28,527.77	
			CULVER, LINDA K .....	01/03/17	03/31/17	REGIONAL DIRECTOR .....	18,577.77	
			DAVIS, MELANIE F. ....	01/03/17	03/31/17	SHARED EMPLOYEE .....	6,600.00	
			HARRISON,CLAIRE .....	01/03/17	03/31/17	PAID INTERN .....	1,466.67	
			HENSHAW,EMILEE .....	01/03/17	03/31/17	EXECUTIVE ASSISTANT/SCHEDULER .....	16,794.44	
			HUFFMAN,ETHAN M .....	01/03/17	03/31/17	REGIONAL DIRECTOR .....	19,555.57	
			LINEHAN,SOLARA F .....	01/03/17	03/31/17	STATE ADMIN/VA MILITARY LIAIS .....	13,700.00	
			MYERS,KATHERINE C .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	12,638.89	
			NEILL,JAMES K .....	01/03/17	02/28/17	STAFF ASSISTANT/LEG CORRES .....	12,083.33	
			NEILL,JAMES K .....	03/01/17	03/31/17	SENIOR LEGISLATIVE ASSISTANT .....	6,666.67	
			QUARTERMAN,CRAIG R .....	01/03/17	03/31/17	AG AND NATURAL RESOURCE DIRECT .....	16,305.56	
			SLATER, LINDSAY J. ....	01/03/17	03/31/17	CHIEF OF STAFF .....	10,069.17	
			SORENSEN, AMY .....	01/03/17	03/31/17	CASEWORK DIRECTOR .....	15,888.90	
			TENSEN, JULIE L. ....	01/03/17	03/31/17	ED OUTREACH COOR/OFF MANAGER .....	21,755.57	
			VALDERRAMA,BILLY .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	15,155.57	
			WALLACE, NICOLE D. ....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	37,644.43	
							PERSONNEL COMPENSATION TOTALS:	253,430.31
TRAVEL								
02-03	AP	E0481988	LINEHAN, SOLARA F. ....	01/12/17	01/12/17	TAXI/PARKING/TOLLS .....	5.75	
02-03	AP	E0481988	LINEHAN, SOLARA F. ....	01/14/17	01/14/17	TAXI/PARKING/TOLLS .....	10.50	
02-03	AP	E0481990	WALLACE, NICOLE D. ....	01/17/17	01/22/17	COMMERCIAL TRANSPORTATION .....	1,284.20	
02-03	AP	E0481990	WALLACE, NICOLE D. ....	01/17/17	01/17/17	MEALS .....	18.48	
02-03	AP	E0481990	WALLACE, NICOLE D. ....	01/18/17	01/18/17	MEALS .....	4.25	
02-03	AP	E0481990	WALLACE, NICOLE D. ....	01/21/17	01/21/17	MEALS .....	9.85	
02-03	AP	E0481990	WALLACE, NICOLE D. ....	01/22/17	01/22/17	MEALS .....	16.98	
02-03	AP	E0481990	WALLACE, NICOLE D. ....	01/16/17	01/16/17	PRIVATE AUTO MILEAGE .....	155.15	
02-03	AP	E0481990	WALLACE, NICOLE D. ....	01/22/17	01/22/17	PRIVATE AUTO MILEAGE .....	155.15	
02-03	AP	E0481990	WALLACE, NICOLE D. ....	01/17/17	01/17/17	TAXI/PARKING/TOLLS .....	42.00	
02-03	AP	E0481990	WALLACE, NICOLE D. ....	01/18/17	01/18/17	TAXI/PARKING/TOLLS .....	3.00	
02-08	AP	E0483180	HUFFMAN, ETHAN M. ....	01/25/17	01/25/17	PRIVATE AUTO MILEAGE .....	29.96	
02-08	AP	E0483181	HUFFMAN, ETHAN M. ....	01/24/17	01/24/17	PRIVATE AUTO MILEAGE .....	29.96	
02-09	AP	E0483179	HUFFMAN, ETHAN M. ....	01/16/17	01/17/17	LODGING .....	195.49	
02-09	AP	E0483179	HUFFMAN, ETHAN M. ....	01/16/17	01/16/17	MEALS .....	26.43	
02-09	AP	E0483179	HUFFMAN, ETHAN M. ....	01/17/17	01/17/17	MEALS .....	10.15	
02-09	AP	E0483179	HUFFMAN, ETHAN M. ....	01/18/17	01/18/17	MEALS .....	4.23	
02-09	AP	E0483179	HUFFMAN, ETHAN M. ....	01/16/17	01/18/17	CAR RENTAL .....	122.39	
02-09	AP	E0483179	HUFFMAN, ETHAN M. ....	01/16/17	01/16/17	GASOLINE .....	27.49	
02-09	AP	E0483179	HUFFMAN, ETHAN M. ....	01/18/17	01/18/17	GASOLINE .....	36.41	
02-09	AP	E0483179	HUFFMAN, ETHAN M. ....	01/17/17	01/17/17	TAXI/PARKING/TOLLS .....	21.00	
02-14	AP	E0484826	CITIBANK GOV CARD SERVICE .....	01/25/17	01/25/17	COMMERCIAL TRANSPORTATION .....	532.80	
02-14	AP	E0484828	CITIBANK GOV CARD SERVICE .....	01/29/17	01/29/17	COMMERCIAL TRANSPORTATION .....	532.80	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICHAEL K. SIMPSON—Con.						
03-06	AP E0490885	QUARTERMAN, CRAIG R.	02/16/17 02/16/17	PRIVATE AUTO MILEAGE		83.46
03-06	AP E0490886	QUARTERMAN, CRAIG R.	02/07/17 02/07/17	MEALS		11.18
03-06	AP E0490886	QUARTERMAN, CRAIG R.	02/07/17 02/07/17	PRIVATE AUTO MILEAGE		135.36
03-06	AP E0490887	QUARTERMAN, CRAIG R.	02/14/17 02/14/17	MEALS		14.66
03-06	AP E0490887	QUARTERMAN, CRAIG R.	02/14/17 02/14/17	PRIVATE AUTO MILEAGE		141.24
03-06	AP E0490890	LINEHAN, SOLARA F.	01/25/17 02/14/17	TAXI/PARKING/TOLLS		21.36
03-06	AP E0490891	CULVER, LINDA K.	02/14/17 02/14/17	MEALS		12.55
03-06	AP E0490891	CULVER, LINDA K.	02/15/17 02/15/17	MEALS		9.10
03-06	AP E0490892	CULVER, LINDA K.	02/19/17 02/20/17	LODGING		123.70
03-06	AP E0490892	CULVER, LINDA K.	02/20/17 02/20/17	MEALS		7.30
03-06	AP E0490892	CULVER, LINDA K.	02/19/17 02/19/17	PRIVATE AUTO MILEAGE		66.34
03-06	AP E0490892	CULVER, LINDA K.	02/20/17 02/20/17	PRIVATE AUTO MILEAGE		66.34
03-06	AP E0490894	WALLACE, NICOLE D.	02/07/17 02/07/17	MEALS		6.68
03-09	AP E0493209	CITIBANK GOV CARD SERVICE	02/21/17 02/23/17	LODGING		205.66
03-09	AP E0493215	HUFFMAN, ETHAN M.	02/01/17 02/01/17	MEALS		16.60
03-09	AP E0493215	HUFFMAN, ETHAN M.	02/01/17 02/01/17	CAR RENTAL		43.82
03-09	AP E0493215	HUFFMAN, ETHAN M.	02/01/17 02/01/17	GASOLINE		33.94
03-09	AP E0493219	HUFFMAN, ETHAN M.	02/14/17 02/14/17	PRIVATE AUTO MILEAGE		32.10
03-09	AP E0493220	HUFFMAN, ETHAN M.	02/15/17 02/15/17	MEALS		11.34
03-09	AP E0493220	HUFFMAN, ETHAN M.	02/15/17 02/15/17	PRIVATE AUTO MILEAGE		100.58
03-10	AP E0493210	CITIBANK GOV CARD SERVICE	02/18/17 02/18/17	COMMERCIAL TRANSPORTATION		532.80
03-10	AP E0493211	CITIBANK GOV CARD SERVICE	02/26/17 02/26/17	COMMERCIAL TRANSPORTATION		532.80
03-10	AP E0493212	HON. MIKE SIMPSON	01/28/17 01/28/17	GASOLINE		25.22
03-10	AP E0493212	HON. MIKE SIMPSON	02/20/17 02/20/17	GASOLINE		38.46
03-10	AP E0493212	HON. MIKE SIMPSON	02/21/17 02/21/17	GASOLINE		30.12
03-10	AP E0493212	HON. MIKE SIMPSON	02/23/17 02/23/17	GASOLINE		26.52
03-10	AP E0493214	QUARTERMAN, CRAIG R.	02/18/17 02/18/17	PRIVATE AUTO MILEAGE		142.85
03-10	AP E0493217	HUFFMAN, ETHAN M.	02/07/17 02/07/17	PRIVATE AUTO MILEAGE		72.76
03-10	AP E0493222	HUFFMAN, ETHAN M.	02/22/17 02/22/17	PRIVATE AUTO MILEAGE		32.10
03-10	AP E0493252	WALLACE, NICOLE D.	02/21/17 02/22/17	TAXI/PARKING/TOLLS		15.00
03-21	AP 00912181	TETON TOYOTA	02/24/17 03/24/17	AUTOMOBILE LEASE		538.00
03-21	AP 00912229	TOYOTA FINANCIAL SERVICES	01/01/17 01/31/17	AUTOMOBILE LEASE		504.36
03-21	AP 00912230	TOYOTA FINANCIAL SERVICES	02/01/17 02/28/17	AUTOMOBILE LEASE		504.36
					TRAVEL TOTALS:	7,413.08
RENT, COMMUNICATION, UTILITIES						
01-12	AP E0475081	CABLE ONE INC	12/08/16 01/07/17	UTILITIES		271.37
01-12	AP E0475082	CABLE ONE INC	12/23/16 01/22/17	UTILITIES		95.87
01-12	AP E0475083	CABLE ONE INC	12/16/16 01/15/17	UTILITIES		103.76
01-16	AP 00897586	HOFF BUILDING LLC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,317.67
01-16	AP 00897587	IDAHO LAND PROPERTIES LLC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,350.00
01-16	AP 00897588	3RD TRUST	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		913.50
01-16	AP 00900709	HOFF BUILDING LLC	01/03/17 02/02/17	DISTRICT OFFICE PARKING		240.00
01-20	AP E0478550	VERIZON WIRELESS	12/29/16 01/28/17	TELECOMSRV/EQ/TOLL CHARGE		299.91

2120

01-25	AP	00900751	FEDERAL EXPRESS CORPORATION .....	01/09/17	01/13/17	POSTAGE / COURIER / BOX RENTAL .....	4.34
01-25	AP	E0480121	CABLE ONE INC .....	01/08/17	02/07/17	UTILITIES .....	279.77
01-25	AP	E0480123	CENTURYLINK .....	12/07/16	01/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	181.59
01-26	AP	00901080	FEDERAL EXPRESS CORPORATION .....	01/16/17	01/20/17	POSTAGE / COURIER / BOX RENTAL .....	4.34
01-27	AP	00901328	FEDERAL EXPRESS CORPORATION .....	01/23/17	01/27/17	POSTAGE / COURIER / BOX RENTAL .....	43.04
02-03	AP	E0481983	CABLE ONE INC .....	01/16/17	02/15/17	UTILITIES .....	103.76
02-06	AP	00901925	FEDERAL EXPRESS CORPORATION .....	01/30/17	02/03/17	POSTAGE / COURIER / BOX RENTAL .....	13.27
02-08	AP	E0484831	CABLE ONE INC .....	01/23/17	02/22/17	UTILITIES .....	104.34
02-16	AP	00902662	FEDERAL EXPRESS CORPORATION .....	02/06/17	02/10/17	POSTAGE / COURIER / BOX RENTAL .....	4.34
02-16	AP	00902866	HOFF BUILDING LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,317.67
02-16	AP	00902867	IDAHO LAND PROPERTIES LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,350.00
02-16	AP	00902868	3RD TRUST .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	913.50
02-16	AP	00903697	HOFF BUILDING LLC .....	02/03/17	03/02/17	DISTRICT OFFICE PARKING .....	240.00
02-16	AP	E0486135	VERIZON WIRELESS .....	01/29/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	299.62
02-16	AP	E0486136	CENTURYLINK .....	12/25/16	01/24/17	TELECOMSRV/EQ/TOLL CHARGE .....	98.06
02-24	AP	00906774	GENERAL SERVICES ADMIN. ....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	196.60
02-24	AP	00906779	FEDERAL EXPRESS CORPORATION .....	02/13/17	02/17/17	POSTAGE / COURIER / BOX RENTAL .....	4.59
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	108.50
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	662.54
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	32.87
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	18.25
02-28	AP	00906975	FEDERAL EXPRESS CORPORATION .....	02/20/17	02/24/17	POSTAGE / COURIER / BOX RENTAL .....	4.45
03-06	AP	E0490451	CABLE ONE INC .....	02/08/17	03/07/17	UTILITIES .....	273.17
03-06	AP	E0490453	CENTURYLINK .....	01/07/17	02/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	181.59
03-06	AP	E0490637	CENTURYLINK .....	12/13/16	01/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	315.96
03-06	AP	E0490871	CENTURYLINK .....	01/13/17	02/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	315.96
03-06	AP	E0490872	CABLE ONE INC .....	02/16/17	03/15/17	UTILITIES .....	215.53
03-10	AP	E0493270	CABLE ONE INC .....	02/23/17	03/22/17	UTILITIES .....	104.87
03-14	AP	00907975	FEDERAL EXPRESS CORPORATION .....	02/27/17	03/03/17	POSTAGE / COURIER / BOX RENTAL .....	12.29
03-16	AP	00908253	HOFF BUILDING LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,317.67
03-16	AP	00908254	IDAHO LAND PROPERTIES LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,350.00
03-16	AP	00908255	3RD TRUST .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	913.50
03-16	AP	00909080	HOFF BUILDING LLC .....	03/03/17	04/02/17	DISTRICT OFFICE PARKING .....	240.00
03-17	AP	E0495933	READYREFRESH BY NESTLE .....	01/27/17	02/26/17	EQUIP RENTAL (EFF 1/3/03) .....	21.14
03-17	AP	E0495938	CENTURYLINK .....	01/25/17	02/24/17	TELECOMSRV/EQ/TOLL CHARGE .....	98.06
03-27	AP	00912415	FEDERAL EXPRESS CORPORATION .....	03/06/17	03/10/17	POSTAGE / COURIER / BOX RENTAL .....	9.04
03-27	AP	E0497928	CABLE ONE INC .....	03/08/17	04/07/17	UTILITIES .....	280.29
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	108.50
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	653.61
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRNSF) .....	32.87
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	16.59
03-28	AP	E0497952	VERIZON WIRELESS .....	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	299.62
03-29	AP	00912491	FEDERAL EXPRESS CORPORATION .....	03/13/17	03/17/17	POSTAGE / COURIER / BOX RENTAL .....	4.59
03-29	AP	00912494	FEDERAL EXPRESS CORPORATION .....	03/20/17	03/24/17	POSTAGE / COURIER / BOX RENTAL .....	4.61
03-29	AP	00912700	GENERAL SERVICES ADMIN. ....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	196.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,615.58
01-25	AP	E0480122	PRINTING AND REPRODUCTION DAVID L ANDRUKITIS INC .....	01/12/17	01/12/17	PRINTING & REPRODUCTION .....	20.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICHAEL K. SIMPSON—Con.						
02-03	AP E0481986	DAVID L ANDRUKITIS INC .....	01/18/17 01/18/17	PRINTING & REPRODUCTION .....		15.00
02-10	AP E0484832	DAVID L ANDRUKITIS INC .....	01/24/17 01/24/17	PRINTING & REPRODUCTION .....		16.80
02-16	AP E0486138	DAVID L ANDRUKITIS INC .....	01/30/17 01/30/17	PRINTING & REPRODUCTION .....		16.50
03-06	AP E0490452	DAVID L ANDRUKITIS INC .....	02/14/17 02/14/17	PRINTING & REPRODUCTION .....		67.80
03-10	AP E0493213	DAVID L ANDRUKITIS INC .....	02/21/17 02/21/17	PRINTING & REPRODUCTION .....		15.00
03-14	AP E0495937	ACCURATE WORD LLC .....	02/20/17 02/20/17	PRINTING & REPRODUCTION .....		29.95
03-28	AP E0497930	DAVID L ANDRUKITIS INC .....	03/03/17 03/03/17	PRINTING & REPRODUCTION .....		48.40
					PRINTING AND REPRODUCTION TOTALS:	229.85
OTHER SERVICES						
01-16	AP 00898187	FIRESIDE21 .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
01-18	AP E0475299	UNITED FINANCIAL CASUALTY CO .....	02/03/17 02/03/18	INSURANCE .....		1,380.00
02-16	AP 00903465	FIRESIDE21 .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
02-28	AP 00907050	FIRESIDE21 .....	01/01/17 01/31/17	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
03-16	AP 00908849	FIRESIDE21 .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
					OTHER SERVICES TOTALS:	7,085.00
SUPPLIES AND MATERIALS						
01-20	AP E0478548	THE POST COMPANY .....	01/21/17 01/20/18	PUBLICATIONS/REFERENCE MAT'L .....		180.00
01-20	AP E0478556	TREASURE VALLEY COFFEE INC .....	01/01/17 01/31/17	WATER .....		40.28
01-25	AP E0480120	OFFICE DEPOT INC .....	01/11/17 01/11/17	OFFICE SUPPLIES (OUTSIDE) .....		81.19
01-26	AP E0480119	TREASURE VALLEY COFFEE INC .....	01/01/17 01/31/17	WATER .....		12.72
01-31	GL FLG0065440	.....	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		-57.00
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		554.33
02-10	AP E0484830	OFFICE DEPOT INC .....	01/26/17 01/26/17	OFFICE SUPPLIES (OUTSIDE) .....		53.83
02-13	AP E0484833	TREASURE VALLEY COFFEE INC .....	02/02/17 02/02/17	WATER .....		38.16
02-14	AP E0483182	HUFFMAN, ETHAN M. ....	01/31/17 01/31/18	AUTO EXPENSES .....		66.23
02-16	AP E0486137	READYREFRESH BY NESTLE .....	12/27/16 01/26/17	WATER .....		21.14
02-21	AP E0486134	QUARTERMAN, CRAIG R. ....	02/02/17 02/02/17	OFFICE SUPPLIES (OUTSIDE) .....		58.29
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		-147.00
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		571.50
03-06	AP E0490454	OFFICE DEPOT INC .....	02/17/17 02/17/17	OFFICE SUPPLIES (OUTSIDE) .....		123.99
03-06	AP E0490455	TREASURE VALLEY COFFEE INC .....	02/01/17 02/28/17	WATER .....		12.72
03-06	AP E0490456	CULVER, LINDA K. ....	02/07/17 02/07/17	FOOD & BEVERAGE .....		67.99
03-06	AP E0490456	CULVER, LINDA K. ....	02/02/17 02/02/17	OFFICE SUPPLIES (OUTSIDE) .....		10.59
03-06	AP E0490456	CULVER, LINDA K. ....	02/09/17 02/09/17	OFFICE SUPPLIES (OUTSIDE) .....		31.75
03-06	AP E0490874	TREASURE VALLEY COFFEE INC .....	02/21/17 02/21/17	WATER .....		12.72
03-06	AP E0490876	OFFICE DEPOT INC .....	02/17/17 02/17/17	OFFICE SUPPLIES (OUTSIDE) .....		75.41
03-06	AP E0490891	CULVER, LINDA K. ....	02/17/17 02/17/17	FOOD & BEVERAGE .....		57.31
03-06	AP E0490891	CULVER, LINDA K. ....	02/18/17 02/18/17	OFFICE SUPPLIES (OUTSIDE) .....		3.12
03-06	AP E0490893	WALLACE, NICOLE D. ....	02/21/17 02/21/17	OFFICE SUPPLIES (OUTSIDE) .....		79.40
03-07	AP E0490888	CROSS TOWN MOVERS INC .....	02/01/17 02/01/17	HABITATION EXPENSE .....		392.00
03-07	AP E0490889	CROSS TOWN MOVERS INC .....	02/01/17 02/01/17	HABITATION EXPENSE .....		367.50
03-10	AP E0493216	HUFFMAN, ETHAN M. ....	02/03/17 02/03/17	OFFICE SUPPLIES (OUTSIDE) .....		95.38
03-10	AP E0493218	HUFFMAN, ETHAN M. ....	02/08/17 02/08/17	FOOD & BEVERAGE .....		15.00

2122

03-10	AP	E0493221	HUFFMAN, ETHAN M .....	02/17/17	02/17/17	OFFICE SUPPLIES (OUTSIDE) .....	40.77
03-21	AP	E0495939	TREASURE VALLEY COFFEE INC .....	03/01/17	03/31/17	WATER .....	27.56
03-22	AP	E0495934	OFFICE DEPOT INC .....	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE) .....	16.39
03-22	AP	E0495935	OFFICE DEPOT INC .....	03/06/17	03/06/17	OFFICE SUPPLIES (OUTSIDE) .....	195.34
03-22	AP	E0495936	OFFICE DEPOT INC .....	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE) .....	58.61
03-22	AP	E0495940	TENSEN, JULIE L .....	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE) .....	14.79
03-28	AP	E0497929	TREASURE VALLEY COFFEE INC .....	03/01/17	03/31/17	WATER .....	12.72
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-71.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	535.17
						SUPPLIES AND MATERIALS TOTALS:	3,648.90
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	112.58
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	112.58
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	112.58
						EQUIPMENT TOTALS:	337.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,601.10
						OFFICE TOTALS:	296,601.10
2016 HON. MICHAEL K. SIMPSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	277.58
						FRANKED MAIL TOTALS:	277.58
PERSONNEL COMPENSATION							
			CANNON,SARAH E .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	638.89
			CULVER, LINDA K .....	01/01/17	01/02/17	REGIONAL DIRECTOR .....	422.22
			DAVIS, MELANIE F .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	150.00
			HENSHAW,EMILEE .....	01/01/17	01/02/17	EXECUTIVE ASSISTANT/SCHEDULER .....	372.22
			HUFFMAN,ETHAN M .....	01/01/17	01/02/17	REGIONAL DIRECTOR .....	444.44
			LINEHAN,SOLARA F .....	01/01/17	01/02/17	STATE ADMIN/VA MILITARY LIAIS .....	300.00
			MYERS,KATHERINE C .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	277.78
			NEILL,JAMES K .....	01/01/17	01/02/17	STAFF ASSISTANT/LEG CORRES .....	416.67
			QUARTERMAN,CRAIG R .....	01/01/17	01/02/17	AG AND NATURAL RESOURCE DIRECT .....	361.11
			SLATER, LINDSAY J .....	01/01/17	01/02/17	CHIEF OF STAFF .....	228.84
			SORENSEN, AMY .....	01/01/17	01/02/17	CASEWORK DIRECTOR .....	361.11
			TENSEN, JULIE L .....	01/01/17	01/02/17	ED OUTREACH COOR/OFF MANAGER .....	494.44
			VALDERRAMA,BILLY .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	344.44
			WALLACE, NICOLE D .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	855.56
						PERSONNEL COMPENSATION TOTALS:	5,667.72
TRAVEL							
01-12	AP	E0474266	CITIBANK GOV CARD SERVICE .....	12/08/16	12/08/16	COMMERCIAL TRANSPORTATION .....	532.60
01-12	AP	E0474267	CITIBANK GOV CARD SERVICE .....	12/13/16	12/15/16	LODGING .....	205.66
01-13	AP	E0475079	CITIBANK GOV CARD SERVICE .....	12/31/16	12/31/16	COMMERCIAL TRANSPORTATION .....	532.60
01-18	AP	E0474265	CITIBANK GOV CARD SERVICE .....	12/10/16	12/10/16	LODGING .....	102.83
01-20	AP	E0478494	HON. MIKE SIMPSON .....	12/15/16	12/26/16	GASOLINE .....	52.91
01-20	AP	E0478495	HON. MIKE SIMPSON .....	12/31/16	12/31/16	TAXI/PARKING/TOLLS .....	25.00
						TRAVEL TOTALS:	1,451.60
RENT, COMMUNICATION, UTILITIES							
01-09	AP	E0474270	CENTURYLINK .....	11/13/16	12/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	316.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL K. SIMPSON—Con.						
01-20	AP E0478544	CENTURYLINK .....	11/25/16 12/24/16	TELECOMSRV/EQ/TOLL CHARGE .....	98.20	
01-26	AP 00901144	GENERAL SERVICES ADMIN. ....	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	196.60	
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....	1,869.00	
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....	108.50	
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER) .....	478.14	
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	32.87	
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	10.04	
02-01	AR AC-12647	CABLE ONE .....	12/01/16 12/31/16	UTILITIES .....	-38.59	
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,071.00
		PRINTING AND REPRODUCTION				
01-13	AP E0475080	DAVID L ANDRUKITIS INC .....	12/19/16 12/19/16	PRINTING & REPRODUCTION .....	15.00	
				PRINTING AND REPRODUCTION TOTALS:		15.00
		OTHER SERVICES				
01-04	AP 00896936	FIRESIDE21 .....	11/01/16 11/30/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
01-20	AP 00900806	FIRESIDE21 .....	12/01/16 12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
				OTHER SERVICES TOTALS:		700.00
		SUPPLIES AND MATERIALS				
01-03	AP E0470646	OFFICE DEPOT INC .....	12/12/16 12/12/16	OFFICE SUPPLIES (OUTSIDE) .....	58.29	
01-04	AP E0470644	TREASURE VALLEY COFFEE INC .....	12/01/16 12/31/16	WATER .....	12.72	
01-11	AP E0474264	TENSEN, JULIE L. ....	12/14/16 12/14/16	OFFICE SUPPLIES (OUTSIDE) .....	43.89	
01-20	AP E0478545	READYREFRESH BY NESTLE ....	11/27/16 12/26/16	WATER .....	21.14	
02-07	AP E0481979	TREASURE VALLEY COFFEE INC .....	10/20/16 10/20/16	WATER .....	6.36	
				SUPPLIES AND MATERIALS TOTALS:		142.40
		EQUIPMENT				
01-09	AP E0474268	FISHERS DOCUMENT SYSTEMS INC .....	12/15/16 12/15/16	MAINTENANCE / REPAIRS .....	115.00	
01-11	AP 00897360	DELL MARKETING LP .....	12/30/16 12/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,257.42	
				EQUIPMENT TOTALS:		3,372.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,697.72
				OFFICE TOTALS:		14,697.72
2017 HON. KYRSTEN SINEMA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	869.59	869.59
				PERSONNEL COMPENSATION .....	233,672.29	233,672.29
				TRAVEL .....	6,429.36	6,429.36
				RENT, COMMUNICATION, UTILITIES .....	20,551.02	20,551.02
				PRINTING AND REPRODUCTION .....	2,899.20	2,899.20
				OTHER SERVICES .....	11,950.71	11,950.71
				SUPPLIES AND MATERIALS .....	1,566.61	1,566.61
				EQUIPMENT .....	9,149.42	9,149.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,088.20	287,088.20
				OFFICE TOTALS:	287,088.20	287,088.20

2124



OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	541.79
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	327.80
							FRANKED MAIL TOTALS:
							869.59
PERSONNEL COMPENSATION							
			BROWNIE, MICHAEL K .....	01/03/17	03/31/17	DEPUTY CHIEF OF STAFF-LEGIS .....	26,888.90
			BURTON, KENDRA M .....	01/03/17	03/31/17	SENIOR DISTRICT ADVISOR .....	17,722.23
			CASTRO ANGULO, BIANCA M .....	01/03/17	03/31/17	CON AFFAIRS & COMUNIT LIAISON .....	10,388.90
			COLDWELL, MICHELLE L .....	01/03/17	03/31/17	CON AFFAIRS & COMUNIT LIAISON .....	10,388.90
			DAVIDSON, MICHELLE R .....	01/03/17	03/31/17	DEPUTY CHIEF OF STAFF-DISTRICT .....	26,888.90
			GONZALES, KATE M .....	01/03/17	03/31/17	SCHEDULER .....	8,555.56
			JOSEPH, MARGARET .....	01/03/17	03/31/17	CHIEF OF STAFF .....	41,066.67
			JURIANSZ, LIA J .....	03/08/17	03/31/17	DISTRICT PRESS & OFC ASSIST .....	1,086.11
			MAROIS, ALYSSA M .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	21,388.90
			MATTHEWS, MACEY .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	17,319.45
			MAUSBACH, MATTHEW J .....	01/03/17	02/16/17	OFFICE MANAGER .....	3,422.21
			SANDY, BAYLEY J .....	01/03/17	03/31/17	PRESS ASSISTANT .....	7,000.00
			SCHULTZ, ANGELA L .....	01/03/17	03/31/17	DIR OF CONSTITUENT AFFAIRS .....	12,833.33
			VALDERRAMA, KELLY J .....	01/03/17	03/31/17	VETERANS OUTREACH COORDINATOR .....	10,388.90
			WINKLER, DANIEL D .....	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	8,555.56
			WONG, MICHAEL K .....	01/03/17	03/31/17	LEGISLATIVE AIDE .....	9,777.77
							PERSONNEL COMPENSATION TOTALS:
							233,672.29
TRAVEL							
01-24	AP	E0481097	WINKLER, DANIEL D .....	01/06/17	01/11/17	PRIVATE AUTO MILEAGE .....	22.79
01-24	AP	E0481098	WINKLER, DANIEL D .....	01/03/17	01/05/17	PRIVATE AUTO MILEAGE .....	19.01
02-02	AP	E0483556	CITIBANK GOV CARD SERVICE .....	12/10/16	01/16/17	COMMERCIAL TRANSPORTATION .....	1,059.30
03-01	AP	E0491784	COLDWELL, MICHELLE L .....	01/17/17	01/26/17	PRIVATE AUTO MILEAGE .....	60.64
03-01	AP	E0491785	COLDWELL, MICHELLE L .....	01/07/17	01/07/17	PRIVATE AUTO MILEAGE .....	11.36
03-01	AP	E0491787	MAUSBACH, MATTHEW J .....	01/13/17	01/13/17	PRIVATE AUTO MILEAGE .....	6.08
03-01	AP	E0491788	CASTRO ANGULO, BIANCA M .....	01/07/17	01/07/17	PRIVATE AUTO MILEAGE .....	28.24
03-01	AP	E0491789	SCHULTZ, ANGELA L .....	01/05/17	01/13/17	PRIVATE AUTO MILEAGE .....	52.48
03-01	AP	E0491791	COLDWELL, MICHELLE L .....	02/04/17	02/04/17	PRIVATE AUTO MILEAGE .....	9.84
03-01	AP	E0491792	COLDWELL, MICHELLE L .....	01/30/17	02/07/17	PRIVATE AUTO MILEAGE .....	53.48
03-01	AP	E0491792	COLDWELL, MICHELLE L .....	01/30/17	01/30/17	TAXI/PARKING/TOLLS .....	5.00
03-01	AP	E0491795	VALDERRAMA, KELLY J .....	02/04/17	02/07/17	PRIVATE AUTO MILEAGE .....	48.32
03-01	AP	E0491796	BURTON, KENDRA M .....	01/31/17	02/04/17	PRIVATE AUTO MILEAGE .....	28.72
03-01	AP	E0491802	BURTON, KENDRA M .....	02/13/17	02/22/17	PRIVATE AUTO MILEAGE .....	21.24
03-01	AP	E0491802	BURTON, KENDRA M .....	02/13/17	02/13/17	TAXI/PARKING/TOLLS .....	12.00
03-06	AP	E0491790	CASTRO ANGULO, BIANCA M .....	02/01/17	02/07/17	PRIVATE AUTO MILEAGE .....	38.40
03-20	AP	E0497544	CASTRO ANGULO, BIANCA M .....	02/14/17	02/24/17	PRIVATE AUTO MILEAGE .....	39.20
03-20	AP	E0497550	SCHULTZ, ANGELA L .....	02/27/17	03/07/17	PRIVATE AUTO MILEAGE .....	40.64
03-20	AP	E0497551	CASTRO ANGULO, BIANCA M .....	03/02/17	03/09/17	PRIVATE AUTO MILEAGE .....	55.92
03-21	AP	E0497545	COLDWELL, MICHELLE L .....	02/13/17	02/22/17	PRIVATE AUTO MILEAGE .....	10.72
03-21	AP	E0497552	WINKLER, DANIEL D .....	02/07/17	02/13/17	PRIVATE AUTO MILEAGE .....	23.92
03-21	AP	E0497553	WINKLER, DANIEL D .....	02/01/17	02/07/17	PRIVATE AUTO MILEAGE .....	24.30
03-21	AP	E0497554	WINKLER, DANIEL D .....	01/12/17	01/18/17	PRIVATE AUTO MILEAGE .....	28.13
03-21	AP	E0497555	WINKLER, DANIEL D .....	01/18/17	01/24/17	PRIVATE AUTO MILEAGE .....	17.01
03-21	AP	E0497556	WINKLER, DANIEL D .....	01/24/17	01/31/17	PRIVATE AUTO MILEAGE .....	22.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KYRSTEN SINEMA—Con.						
03-21	AP	E0497557	03/08/17	03/10/17	PRIVATE AUTO MILEAGE .....	24.79
03-21	AP	E0497558	02/27/17	03/01/17	PRIVATE AUTO MILEAGE .....	21.49
03-21	AP	E0497559	03/02/17	03/10/17	PRIVATE AUTO MILEAGE .....	25.64
03-21	AP	E0497784	02/14/17	02/17/17	PRIVATE AUTO MILEAGE .....	25.60
03-24	AP	E0498721	02/13/17	02/24/17	PRIVATE AUTO MILEAGE .....	47.72
03-24	AP	E0498723	03/01/17	03/07/17	PRIVATE AUTO MILEAGE .....	24.03
03-24	AP	E0499537	01/30/17	02/06/17	COMMERCIAL TRANSPORTATION .....	1,059.30
03-27	AP	E0497561	03/02/17	03/05/17	COMMERCIAL TRANSPORTATION .....	50.00
03-27	AP	E0499538	01/06/17	03/10/17	COMMERCIAL TRANSPORTATION .....	3,385.00
03-27	AP	E0499538	01/06/17	01/25/17	TAXI/PARKING/TOLLS .....	26.69
					TRAVEL TOTALS:	6,429.36
RENT, COMMUNICATION, UTILITIES						
01-12	AP	E0477535	01/05/17	01/05/17	TELECOMSRV/EQ/TOLL CHARGE .....	564.76
01-16	AP	00898311	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,100.57
01-19	AP	00897453	01/04/17	01/04/17	POSTAGE / COURIER / BOX RENTAL .....	24.53
01-24	AP	E0481098	01/13/17	01/13/17	POSTAGE / COURIER / BOX RENTAL .....	238.48
01-25	AP	00900759	01/12/17	01/12/17	POSTAGE / COURIER / BOX RENTAL .....	42.26
01-25	AP	E0480699	01/04/17	02/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	530.14
01-25	AP	E0480700	01/01/17	01/31/17	DISTRICT OFFICE RENT (PRIVATE) .....	36.02
02-01	AP	E0483485	01/14/17	02/13/17	UTILITIES .....	232.60
02-02	AP	E0483556	12/04/16	01/04/17	UTILITIES .....	49.95
02-16	AP	00903588	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,100.57
02-17	AP	E0489052	02/01/17	02/28/17	DISTRICT OFFICE RENT (PRIVATE) .....	36.02
02-17	AP	E0489054	02/02/17	02/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	400.00
02-17	AP	E0489055	02/04/17	03/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	529.47
02-17	AP	E0489072	02/14/17	02/14/17	POSTAGE / COURIER / BOX RENTAL .....	47.00
02-24	AP	E0491786	02/14/17	03/13/17	UTILITIES .....	227.60
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	4.00
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	134.00
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,434.37
02-27	GL	EMS0066096	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	7.41
03-01	AP	E0491783	03/01/17	03/31/17	DISTRICT OFFICE PARKING .....	36.02
03-08	AP	00907601	02/24/17	02/24/17	POSTAGE / COURIER / BOX RENTAL .....	6.61
03-16	AP	00908972	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,100.57
03-20	AP	E0497560	04/01/17	04/30/17	DISTRICT OFFICE PARKING .....	36.02
03-21	AP	E0497549	03/03/17	03/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	340.00
03-21	AP	E0497552	02/13/17	02/13/17	POSTAGE / COURIER / BOX RENTAL .....	251.31
03-24	AP	E0498716	03/04/17	04/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	530.20
03-27	AP	E0497546	02/17/17	02/17/17	TELECOMSRV/EQ/TOLL CHARGE .....	949.24
03-27	AP	E0497561	03/02/17	03/05/17	UTILITIES .....	25.41
03-27	AP	E0499538	01/04/17	02/03/17	UTILITIES .....	49.95
03-27	GL	EMS0066929	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	4.00
03-27	GL	EMS0066929	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	134.00

03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	1,338.01
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	9.93
RENT, COMMUNICATION, UTILITIES TOTALS:							20,551.02
PRINTING AND REPRODUCTION							
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	12.80
02-16	AP	00902657	PUBLIC PRINTER .....	01/19/17	01/19/17	PRINTING & REPRODUCTION .....	1,433.00
03-31	AP	00912662	PUBLIC PRINTER .....	01/17/17	01/17/17	PRINTING & REPRODUCTION .....	1,453.40
PRINTING AND REPRODUCTION TOTALS:							2,899.20
OTHER SERVICES							
01-12	AP	E0477531	ICONSTITUENT LLC .....	01/01/17	01/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
01-16	AP	00898152	FIRESIDE21 .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
01-16	AP	00898153	ICONSTITUENT LLC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
02-16	AP	00903430	FIRESIDE21 .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
02-16	AP	00903431	ICONSTITUENT LLC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
02-17	AP	E0489053	ICONSTITUENT LLC .....	02/01/17	02/28/17	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
03-16	AP	00908814	FIRESIDE21 .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-16	AP	00908815	ICONSTITUENT LLC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
03-21	AP	E0497547	ICONSTITUENT LLC .....	03/01/17	03/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
03-22	AP	E0497543	ITS MY COOLER LLC .....	03/03/17	03/03/18	NON-TECHNOLOGY SERVICE CONTR .....	130.00
03-24	AP	E0498719	TYCO INTEGRATED SECURITY LLC .....	03/01/16	02/28/17	SECURITY SERVICE .....	765.71
OTHER SERVICES TOTALS:							11,950.71
SUPPLIES AND MATERIALS							
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	20.91
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	210.60
03-01	AP	E0491797	WHITE WATER LLC .....	01/31/17	01/31/17	WATER .....	81.34
03-01	AP	E0491800	WHITE WATER LLC .....	02/28/17	02/28/17	WATER .....	48.81
03-06	AP	E0491790	CASTRO ANGULO, BIANCA M. ....	02/06/17	02/06/17	OFFICE SUPPLIES (OUTSIDE) .....	15.93
03-20	AP	E0497544	CASTRO ANGULO, BIANCA M. ....	02/22/17	02/22/17	FOOD & BEVERAGE .....	32.77
03-20	AP	E0497551	CASTRO ANGULO, BIANCA M. ....	03/01/17	03/01/17	OFFICE SUPPLIES (OUTSIDE) .....	54.95
03-20	AP	E0497676	GONZALES, KATE M. ....	01/05/17	03/08/17	FOOD & BEVERAGE .....	85.00
03-21	AP	E0497552	WINKLER, DANIEL D. ....	02/13/17	02/13/17	FOOD & BEVERAGE .....	8.23
03-27	AP	E0497561	JOSEPH, MARGARET .....	03/09/17	03/09/17	HABITATION EXPENSE .....	897.12
03-27	AP	E0497561	JOSEPH, MARGARET .....	03/10/17	03/10/17	OFFICE SUPPLIES (OUTSIDE) .....	39.95
03-27	AP	E0497561	JOSEPH, MARGARET .....	02/24/17	02/27/17	PUBLICATIONS/REFERENCE MAT'L .....	27.76
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	43.24
SUPPLIES AND MATERIALS TOTALS:							1,566.61
EQUIPMENT							
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	218.63
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	218.63
03-27	AP	E0491798	CATALIST LLC .....	01/06/17	01/06/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	6,500.00
03-27	AP	E0497561	JOSEPH, MARGARET .....	03/07/17	03/07/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,002.90
03-31	GL	MNT0067069	.....	03/01/17	02/23/17	MAINTENANCE / REPAIRS .....	26.93
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	182.33
EQUIPMENT TOTALS:							9,149.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:							287,088.20
OFFICE TOTALS:							287,088.20

2127

2016 HON. KYRSTEN SINEMA  
OFFICIAL EXPENSES OF MEMBERS

02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	620.15
-------	----	----------	------------------------------------	----------	----------	--------------------	--------

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KYRSTEN SINEMA—Con.						
02-10	AP 00902390	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL		12,708.57
					FRANKED MAIL TOTALS:	13,328.72
PERSONNEL COMPENSATION						
		BROWNIE, MICHAEL K	01/01/17 01/02/17	DEPUTY CHIEF OF STAFF-LEGIS		569.44
		BURTON, KENDRA M	01/01/17 01/02/17	SENIOR DISTRICT ADVISOR		375.00
		CASTRO ANGULO, BIANCA M	01/01/17 01/02/17	CASEWORKER		236.11
		COLDWELL, MICHELLE L	01/01/17 01/02/17	CASEWORKER		236.11
		DAVIDSON, MICHELLE R	01/01/17 01/02/17	DEPUTY CHIEF OF STAFF-DISTRICT		569.44
		FARRY, MARGARET B	01/01/17 01/02/17	PAID INTERN		66.67
		GONZALES, KATE M	01/01/17 01/02/17	DEPUTY SCHEDULER		166.67
		GROM, JOHN D	12/01/16 12/01/16	SHARED EMPLOYEE		3,500.00
		JOSEPH, MARGARET	01/01/17 01/02/17	CHIEF OF STAFF		933.33
		MAROIS, ALYSSA M	01/01/17 01/02/17	LEGISLATIVE DIRECTOR		458.33
		MATTHEWS, MACEY	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR		388.89
		MAUSBACH, MATTHEW J	01/01/17 01/02/17	OFFICE MANAGER		155.56
		PRICE, ARIANNE M	01/01/17 01/02/17	SCHEDULER		104.17
		SANDY, BAYLEY J	01/01/17 01/02/17	PRESS ASSISTANT		166.67
		SCHULTZ, ANGELA L	01/01/17 01/02/17	CASEWORKER DIRECTOR		277.78
		VALDERRAMA, KELLY J	01/01/17 01/02/17	VETERANS OUTREACH COORDINATOR		222.22
		WINKLER, DANIEL D	01/01/17 01/02/17	STAFF ASSISTANT		166.67
		WONG, MICHAEL K	01/01/17 01/02/17	LEGISLATIVE AIDE		200.00
					PERSONNEL COMPENSATION TOTALS:	8,793.06
TRAVEL						
01-26	AP E0481095	CITIBANK GOV CARD SERVICE	10/31/16 11/20/16	COMMERCIAL TRANSPORTATION		559.20
01-26	AP E0481095	CITIBANK GOV CARD SERVICE	11/18/16 11/18/16	COMMERCIAL TRANSPORTATION		109.00
01-26	AP E0481095	CITIBANK GOV CARD SERVICE	11/19/16 11/19/16	COMMERCIAL TRANSPORTATION		32.81
01-26	AP E0481095	CITIBANK GOV CARD SERVICE	11/20/16 11/20/16	TAXI/PARKING/TOLLS		13.84
02-02	AP E0483556	CITIBANK GOV CARD SERVICE	12/08/16 12/09/16	LODGING		622.04
02-02	AP E0483556	CITIBANK GOV CARD SERVICE	12/10/16 12/10/16	TAXI/PARKING/TOLLS		117.45
					TRAVEL TOTALS:	1,454.34
RENT, COMMUNICATION, UTILITIES						
01-26	AP E0481095	CITIBANK GOV CARD SERVICE	11/04/16 11/04/16	UTILITIES		49.95
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER)		5,477.00
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM SERV (TRANSFER)		134.00
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER)		1,303.10
01-26	GL EMS0065250		12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF)		10.60
02-06	AP 00901920	UNITED PARCEL SERVICE	08/23/16 08/23/16	POSTAGE / COURIER / BOX RENTAL		3.13
02-06	AP 00901920	UNITED PARCEL SERVICE	09/27/16 09/27/16	POSTAGE / COURIER / BOX RENTAL		3.13
02-06	AP 00901920	UNITED PARCEL SERVICE	10/21/16 10/21/16	POSTAGE / COURIER / BOX RENTAL		6.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,987.54
PRINTING AND REPRODUCTION						
01-06	AP E0474873	ACCURATE WORD LLC	12/23/16 12/23/16	PRINTING & REPRODUCTION		1,382.20
02-14	AP E0486569	TDM COMMUNICATIONS	12/29/16 12/29/16	PRINTING & REPRODUCTION		15,950.00
					PRINTING AND REPRODUCTION TOTALS:	17,332.20

2128

OTHER SERVICES								
01-11	AP	00897239	JASON SPIRES GLENN .....	09/18/16	09/18/16	SECURITY SERVICE .....	148.46	
01-31	AP	00901567	BRIAN C HARTMAN .....	09/18/16	09/18/16	SECURITY SERVICE .....	148.46	
03-15	GL	GLA0066591	.....	12/15/16	12/15/16	CONSULTANT CONTRACT SERVICE .....	1,185.00	
							OTHER SERVICES TOTALS:	1,481.92
SUPPLIES AND MATERIALS								
01-05	AP	E0472555	WINKLER, DANIEL D. ....	12/13/16	12/19/16	OFFICE SUPPLIES (OUTSIDE) .....	3,138.90	
01-11	AP	E0477533	TVEYES INC .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00	
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	20.91	
03-01	AP	E0491799	EZ PRINT SUPPLIES .....	06/24/16	06/24/16	OFFICE SUPPLIES (OUTSIDE) .....	631.46	
							SUPPLIES AND MATERIALS TOTALS:	4,991.27
EQUIPMENT								
02-24	AP	E0488844	PACIFIC OFFICE AUTOMATION INC .....	12/21/16	12/21/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	6,000.00	
03-15	AP	00907956	DELL MARKETING LP .....	12/20/16	12/20/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,272.68	
03-17	AP	00908132	DELL MARKETING LP .....	12/28/16	12/28/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,217.36	
							EQUIPMENT TOTALS:	13,490.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	67,859.09
							OFFICE TOTALS:	67,859.09

2017 HON. ALBIO SIRE'S  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	179.94	179.94
PERSONNEL COMPENSATION .....	250,289.40	250,289.40
TRAVEL .....	2,990.05	2,990.05
RENT, COMMUNICATION, UTILITIES .....	13,082.02	13,082.02
PRINTING AND REPRODUCTION .....	27.20	27.20
OTHER SERVICES .....	10,705.00	10,705.00
SUPPLIES AND MATERIALS .....	6,722.13	6,722.13
EQUIPMENT .....	1,373.46	1,373.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,369.20	285,369.20
OFFICE TOTALS:	285,369.20	285,369.20

2129

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	53.79	
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	141.95	
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-15.80	
							FRANKED MAIL TOTALS:	179.94
PERSONNEL COMPENSATION								
			BARSA,RICHARD .....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	4,888.90	
			CHESS, DAARINA R. ....	01/03/17	03/31/17	DIR OF CONSTITUENT SERVICES .....	12,588.90	
			DAUGHTREY,ERICA .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	16,744.43	
			FLENAR,CHELSEA M .....	01/03/17	03/31/17	STAFF ASSISTANT .....	7,333.33	
			GYORFY,MARK J .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	11,000.00	
			KOSZELA,KAYLAN .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	17,111.10	
			MARTORONY, GENE .....	01/03/17	03/31/17	CHIEF OF STAFF .....	41,167.13	
			MORELL,ADA .....	01/03/17	03/31/17	DEPUTY CHIEF OF STAFF .....	29,333.33	
			PIKE,MADELEINE R .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	12,711.10	
			PLASSCHE,CLARE R .....	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	8,555.57	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ALBIO SIREs—Con.						
		ROBLES, MARTHA L .....	01/03/17 03/31/17	CONGRESSIONAL AIDE .....		8,555.57
		RODRIGUEZ, GABRIEL .....	01/03/17 03/31/17	FIELD REPRESENTATIVE .....		13,688.90
		TURNER, RICHARD .....	01/03/17 03/31/17	DISTRICT DIRECTOR .....		29,088.90
		VICTORIN, LUCY E .....	01/03/17 03/31/17	CONGRESSIONAL AIDE .....		8,555.57
		WOLFORD, JUDITH .....	01/03/17 03/31/17	ADMINISTRATIVE DIRECTOR .....		28,966.67
				PERSONNEL COMPENSATION TOTALS:		250,289.40
TRAVEL						
01-17	AP E0478530	MARTORONY, GENE .....	01/07/17 01/08/17	PRIVATE AUTO MILEAGE .....		240.75
01-17	AP E0478530	MARTORONY, GENE .....	01/07/17 01/08/17	TAXI/PARKING/TOLLS .....		37.20
01-26	AP E0478934	HON ALBIO SIREs .....	01/06/17 01/08/17	PRIVATE AUTO MILEAGE .....		240.75
01-30	AP E0481961	MARTORONY, GENE .....	01/15/17 01/18/17	PRIVATE AUTO MILEAGE .....		240.75
01-30	AP E0481961	MARTORONY, GENE .....	01/15/17 01/18/17	TAXI/PARKING/TOLLS .....		37.75
02-14	AP E0487405	MARTORONY, GENE .....	02/03/17 02/05/17	PRIVATE AUTO MILEAGE .....		240.75
02-14	AP E0487405	MARTORONY, GENE .....	02/03/17 02/05/17	TAXI/PARKING/TOLLS .....		45.15
02-27	AP E0490012	CITIBANK GOV CARD SERVICE .....	01/05/17 01/21/17	COMMERCIAL TRANSPORTATION .....		730.00
03-02	AP E0491541	MARTORONY, GENE .....	02/20/17 02/21/17	PRIVATE AUTO MILEAGE .....		240.75
03-02	AP E0491541	MARTORONY, GENE .....	02/20/17 02/21/17	TAXI/PARKING/TOLLS .....		37.20
03-27	AP E0498730	CITIBANK GOV CARD SERVICE .....	01/29/17 02/27/17	COMMERCIAL TRANSPORTATION .....		899.00
				TRAVEL TOTALS:		2,990.05
RENT, COMMUNICATION, UTILITIES						
01-13	AP E0477835	OPTIMUM .....	12/23/16 01/22/17	UTILITIES .....		187.31
01-16	AP 00897589	COUNTY OF HUDSON .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
01-16	AP 00897590	5500 PALISADES AVE LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		2,500.00
01-18	AP E0478937	VERIZON .....	12/04/16 01/03/17	TELECOMSRV/EQ/TOLL CHARGE .....		255.25
01-27	AP E0481563	COMCAST .....	12/20/16 01/19/17	UTILITIES .....		182.32
02-03	AP E0484097	COMCAST .....	01/20/17 02/19/17	UTILITIES .....		248.27
02-03	AP E0484099	FEDEX .....	01/09/17 01/10/17	POSTAGE / COURIER / BOX RENTAL .....		20.60
02-06	AP E0484098	VERIZON WIRELESS .....	01/14/17 02/13/17	TELECOMSRV/EQ/TOLL CHARGE .....		159.74
02-06	AP E0484531	VERIZON .....	12/17/16 01/16/17	TELECOMSRV/EQ/TOLL CHARGE .....		300.30
02-13	AP E0487402	FEDEX .....	01/17/17 01/18/17	POSTAGE / COURIER / BOX RENTAL .....		15.35
02-14	AP E0484096	CABLEVISION .....	01/23/17 02/22/17	UTILITIES .....		187.31
02-16	AP 00902869	COUNTY OF HUDSON .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
02-16	AP 00902870	5500 PALISADES AVE LLC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		2,500.00
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....		36.00
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....		118.50
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....		897.48
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRNSF) .....		88.53
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		11.83
03-01	AP E0491514	FEDEX .....	01/24/17 01/24/17	POSTAGE / COURIER / BOX RENTAL .....		33.23
03-01	AP E0491518	FEDEX .....	01/27/17 01/27/17	POSTAGE / COURIER / BOX RENTAL .....		5.69
03-02	AP E0491542	VERIZON .....	01/04/17 02/03/17	TELECOMSRV/EQ/TOLL CHARGE .....		279.51
03-02	AP E0491551	VERIZON .....	12/28/16 01/27/17	TELECOMSRV/EQ/TOLL CHARGE .....		311.03
03-09	AP E0494438	COMCAST .....	02/20/17 03/19/17	UTILITIES .....		139.35

2130

03-10	AP	E0494443	CABLEVISION .....	02/23/17	03/22/17	UTILITIES .....	187.31
03-10	AP	E0494502	VERIZON .....	02/14/17	03/13/17	TELECOMSRV/EQ/TOLL CHARGE .....	159.74
03-16	AP	00908256	COUNTY OF HUDSON .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
03-16	AP	00908257	5500 PALISADES AVE LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
03-23	AP	E0498460	FEDEX .....	02/13/17	02/13/17	POSTAGE / COURIER / BOX RENTAL .....	4.34
03-23	AP	E0498461	VERIZON .....	01/17/17	02/16/17	TELECOMSRV/EQ/TOLL CHARGE .....	316.97
03-27	AP	E0498731	VERIZON .....	01/28/17	02/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	287.34
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	118.50
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	894.52
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....	88.53
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	8.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,082.02
			PRINTING AND REPRODUCTION				
03-28	GL	PIX0066926	.....	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER) .....	27.20
						PRINTING AND REPRODUCTION TOTALS:	27.20
			OTHER SERVICES				
01-16	AP	00898221	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
02-03	AP	E0484071	FELICIA LLANEZ .....	01/01/17	01/31/17	JANITORIAL AND MAINT SERV .....	300.00
02-16	AP	00903499	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
03-16	AP	00908883	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
03-23	AP	E0498456	GOOD IMAGE CLEANER SERVICE .....	01/31/17	02/27/17	JANITORIAL AND MAINT SERV .....	100.00
03-23	AP	E0498459	FELICIA LLANEZ .....	02/01/17	02/28/17	JANITORIAL AND MAINT SERV .....	300.00
						OTHER SERVICES TOTALS:	10,705.00
			SUPPLIES AND MATERIALS				
01-06	AP	E0475439	CQ ROLL CALL INC .....	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	4,999.00
01-23	AP	00900755	BSL GEM LASER EXPRESS LLC .....	01/10/17	01/10/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	53.40
01-27	AP	E0481560	READYREFRESH BY NESTLE .....	12/19/16	01/14/17	WATER .....	50.90
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	196.99
02-02	AP	00901701	CDW GOVERNMENT INC. C/O ISM IN .....	01/19/17	01/19/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	484.00
02-03	AP	E0484101	READYREFRESH BY NESTLE .....	12/27/16	01/26/17	WATER .....	8.55
02-13	AP	E0487403	READYREFRESH BY NESTLE .....	01/01/17	01/31/17	WATER .....	106.83
02-13	AP	E0487404	READYREFRESH BY NESTLE .....	01/01/17	01/31/17	WATER .....	10.99
02-17	AP	00904174	CITI PCARD-HOBOKEN LOCK AND SUPPL .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	219.35
02-17	AP	00904174	CITI PCARD-OFFICE DEPOT .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	74.95
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	31.25
03-01	AP	E0491550	READYREFRESH BY NESTLE .....	01/23/17	02/14/17	WATER .....	40.69
03-10	AP	00907705	CAPITOL MARKING PRODUCTS INC .....	02/28/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	25.50
03-21	AP	00912200	CITI PCARD-OFFICE DEPOT .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	120.98
03-21	AP	00912200	CITI PCARD-SAFEWAY STORE .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	53.34
03-23	AP	E0498404	READYREFRESH BY NESTLE .....	02/01/17	02/28/17	WATER .....	133.82
03-23	AP	E0498457	READYREFRESH BY NESTLE .....	02/01/17	02/28/17	WATER .....	10.99
03-23	AP	E0498458	READYREFRESH BY NESTLE .....	01/27/17	02/26/17	WATER .....	25.76
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-47.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	121.84
						SUPPLIES AND MATERIALS TOTALS:	6,722.13
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	464.58
02-28	GL	MNT0066152	.....	02/01/17	02/27/17	MAINTENANCE / REPAIRS .....	18.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ALBIO SIREs—Con.						
02-28	GL	MNT0066152	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		445.00
03-31	GL	MNT0067069	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		445.00
					EQUIPMENT TOTALS:	1,373.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,369.20
					OFFICE TOTALS:	285,369.20
2016 HON. ALBIO SIREs						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00901568	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....	5,085.90
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....	2,046.32
					FRANKED MAIL TOTALS:	7,132.22
PERSONNEL COMPENSATION						
		BARSA,RICHARD .....	01/01/17 01/02/17	PART-TIME EMPLOYEE .....		111.11
		CHESS, DAARINA R. ....	01/01/17 01/02/17	DIR OF CONSTITUENT SERVICES .....		286.11
		DAUGHTREY,ERICA .....	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR .....		380.56
		FLENAR,CHELSEA M .....	01/01/17 01/02/17	STAFF ASSISTANT .....		166.67
		GYORFY,MARK J .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....		250.00
		KOSZELA,KAYLAN .....	01/01/17 01/02/17	LEGISLATIVE DIRECTOR .....		388.89
		MARTORONY, GENE .....	01/01/17 01/02/17	CHIEF OF STAFF .....		935.62
		MORELL,ADA .....	01/01/17 01/02/17	DEPUTY CHIEF OF STAFF .....		666.67
		PIKE,MADELEINE R .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....		288.89
		PLASSCHE,CLARE R .....	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT .....		194.44
		ROBLES,MARTHA L .....	01/01/17 01/02/17	CONGRESSIONAL AIDE .....		194.44
		RODRIGUEZ,GABRIEL .....	01/01/17 01/02/17	FIELD REPRESENTATIVE .....		311.11
		TURNER,RICHARD .....	01/01/17 01/02/17	DISTRICT DIRECTOR .....		661.11
		VICTORIN,LUCY E .....	01/01/17 01/02/17	CONGRESSIONAL AIDE .....		194.44
		WOLFORD, JUDITH .....	01/01/17 01/02/17	ADMINISTRATIVE DIRECTOR .....		658.33
					PERSONNEL COMPENSATION TOTALS:	5,688.39
TRAVEL						
01-03	AP	E0472591	MARTORONY, GENE .....	12/16/16 12/19/16	PRIVATE AUTO MILEAGE .....	243.00
01-03	AP	E0472591	MARTORONY, GENE .....	12/16/16 12/19/16	TAXI/PARKING/TOLLS .....	37.20
01-06	AP	E0475875	MARTORONY, GENE .....	12/23/16 12/26/16	PRIVATE AUTO MILEAGE .....	243.00
01-06	AP	E0475875	MARTORONY, GENE .....	12/23/16 12/26/16	TAXI/PARKING/TOLLS .....	37.20
01-18	AP	E0478932	CITIBANK GOV CARD SERVICE .....	12/06/16 01/02/17	COMMERCIAL TRANSPORTATION .....	498.10
					TRAVEL TOTALS:	1,058.50
RENT, COMMUNICATION, UTILITIES						
01-03	AP	00896860	KYVON .....	12/27/16 12/27/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....	918.00
01-03	AP	00896860	KYVON .....	12/27/16 12/27/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 5 .....	1,025.00
01-03	AP	00896860	KYVON .....	12/27/16 12/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	2,432.00
01-06	AP	E0475872	VERIZON WIRELESS .....	12/14/16 01/13/17	TELECOMSRV/EQ/TOLL CHARGE .....	159.89
01-06	AP	E0475874	FEDEX .....	12/05/16 12/05/16	POSTAGE / COURIER / BOX RENTAL .....	11.32
01-06	AP	E0475878	FEDEX .....	12/13/16 12/13/16	POSTAGE / COURIER / BOX RENTAL .....	20.29

2132



01-13	AP	E0477836	VERIZON .....	11/04/16	12/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	257.51
01-13	AP	E0477838	VERIZON .....	11/17/16	12/16/16	TELECOMSRV/EQ/TOLL CHARGE .....	308.45
01-18	AP	E0478804	VERIZON CABS .....	10/04/16	11/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	252.98
01-19	AP	00900647	CITI PCARD-VERIZON WRLS .....	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	67.47
01-26	AP	E0481967	VERIZON .....	11/28/16	12/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	548.38
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	118.50
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,401.61
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	88.53
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	12.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,658.36
			PRINTING AND REPRODUCTION				
01-12	AP	E0475877	DAVID L ANDRUKITIS INC .....	12/10/16	12/10/16	PRINTING & REPRODUCTION .....	8,648.70
01-18	AP	E0480245	DAVID L ANDRUKITIS INC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	238.50
01-18	AP	E0480301	DAVID L ANDRUKITIS INC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	292.50
01-25	AP	00901043	DAVID L ANDRUKITIS INC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	279.50
02-03	AP	E0484100	DAVID L ANDRUKITIS INC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	159.00
02-13	AP	E0487318	DAVID L ANDRUKITIS INC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	679.50
						PRINTING AND REPRODUCTION TOTALS:	10,297.70
			OTHER SERVICES				
01-06	AP	E0475873	FELICIA LLANEZ .....	12/01/16	12/31/16	JANITORIAL AND MAINT SERV .....	300.00
01-27	AP	E0481567	KYVON .....	12/27/16	12/27/16	NON-TECHNOLOGY SERVICE CONTR .....	575.00
						OTHER SERVICES TOTALS:	875.00
			SUPPLIES AND MATERIALS				
01-06	AP	E0475842	READYREFRESH BY NESTLE .....	12/01/16	12/31/16	WATER .....	10.99
01-06	AP	E0475876	READYREFRESH BY NESTLE .....	12/01/16	12/31/16	WATER .....	13.00
01-08	AP	E0475850	READYREFRESH BY NESTLE .....	11/27/16	12/26/16	WATER .....	8.56
01-19	AP	00900647	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	60.53
01-19	AP	00900647	CITI PCARD-B&H PHOTO .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	116.95
01-19	AP	00900647	CITI PCARD-BESTBUYCOM .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	129.99
01-19	AP	00900647	CITI PCARD-D J WALL ST JOURNAL .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	138.80
01-19	AP	00900647	CITI PCARD-GIANT .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	9.80
01-19	AP	00900647	CITI PCARD-OFFICE DEPOT .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	1,284.71
02-06	AP	00901993	W.B. MASON CO. INC .....	12/01/16	12/02/16	OFFICE SUPPLIES (OUTSIDE) .....	23.00
02-06	AP	00901993	W.B. MASON CO. INC .....	12/01/16	12/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	46.00
02-06	AP	00901993	W.B. MASON CO. INC .....	12/01/16	12/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 7 .....	238.00
02-17	AP	00904174	CITI PCARD-CAN CANONUSA GMD .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	1,260.00
02-17	AP	00904174	CITI PCARD-SAFEWAY STORE .....	12/29/16	01/02/17	FOOD & BEVERAGE .....	32.76
03-24	AP	00912432	W.B. MASON CO. INC .....	09/30/16	09/30/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	25.00
						SUPPLIES AND MATERIALS TOTALS:	3,398.09
			EQUIPMENT				
01-11	AP	00897187	CDW GOVERNMENT INC. C/O ISM IN .....	12/16/16	12/16/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	8,680.00
01-26	AP	00901061	CDW GOVERNMENT INC. C/O ISM IN .....	01/04/17	01/04/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,905.72
						EQUIPMENT TOTALS:	10,585.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,693.98
						OFFICE TOTALS:	46,693.98

2015 HON. ALBIO SIRE'S  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

01-03	AP	00896860	KYVON .....	12/27/16	12/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	472.00
-------	----	----------	-------------	----------	----------	---------------------------------	--------

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ALBIO SIRES—Con.						
					RENT, COMMUNICATION, UTILITIES TOTALS:	472.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	472.00
					OFFICE TOTALS:	472.00
2017 HON. LOUISE SLAUGHTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	344.41
					PERSONNEL COMPENSATION .....	223,456.05
					TRAVEL .....	5,374.75
					RENT, COMMUNICATION, UTILITIES .....	23,916.18
					PRINTING AND REPRODUCTION .....	250.50
					OTHER SERVICES .....	17,478.69
					SUPPLIES AND MATERIALS .....	3,558.48
					EQUIPMENT .....	1,569.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,948.06
					OFFICE TOTALS:	275,948.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL .....	-61.95
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL .....	311.50
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL .....	-46.35
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL .....	188.91
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL .....	-47.70
					FRANKED MAIL TOTALS:	344.41
PERSONNEL COMPENSATION						
		BOBY, COLLEEN J .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	22,611.10
		CARRION, FRANCES H .....	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	9,166.67
		CONDELLO, KATHRYN R .....	01/03/17	03/31/17	COMMUNITY LIAISON/PRESS ASSIST .....	6,111.10
		FITZSIMMONS, LIAM M. ....	01/03/17	03/31/17	CHIEF OF STAFF .....	36,666.67
		GOHRINGER, JEFFREY E .....	01/03/17	01/30/17	SHARED EMPLOYEE .....	3,500.00
		GOHRINGER, JEFFREY E .....	02/01/17	03/31/17	COMMUNICATIONS DIRECTOR .....	7,500.00
		HONDORF, CAITLIN J .....	01/03/17	03/31/17	STAFF ASSISTANT .....	7,944.44
		KOONTZ, CARA M .....	01/03/17	01/30/17	SHARED EMPLOYEE .....	1,361.11
		KOONTZ, CARA M .....	02/01/17	03/31/17	PRESS ASSISTANT .....	2,916.66
		KRECKEL, JOHN R .....	01/03/17	03/31/17	DIRECTOR OF ECONOMIC DEVELOPME .....	11,244.44
		LARKE, PATRICIA C. ....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	17,722.23
		LEVALLEY, ELIZABETH A. ....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	3,544.44
		MENCHEL, SAMUEL W .....	01/03/17	03/31/17	STAFF ASSISTANT .....	7,944.43
		PELLITO, JOHN M .....	01/03/17	03/31/17	COMMUNITY LIAISON .....	10,755.56
		RODGERS, JEFFREY C. ....	01/03/17	03/31/17	COMMUNITY LIAISON/OFFICE MGR. ....	11,892.23
		SEMANKO, NICHOLAS A. ....	01/03/17	03/31/17	SENIOR LEGISLATIVE ASSISTANT .....	18,944.44
		SHUBER, ZENA .....	03/02/17	03/31/17	PART-TIME EMPLOYEE .....	2,013.89

SPASIANO,JOHN F .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	11,611.10
TEWELDE,YODIT T .....	01/03/17	03/31/17	DIRECTOR OF OPERATIONS .....	17,111.10
WILSON, ROBERTA .....	01/03/17	01/30/17	PART-TIME EMPLOYEE .....	4,102.78
WILSON, ROBERTA .....	02/01/17	03/31/17	DISTRICT SCHEDULER .....	8,791.66
			PERSONNEL COMPENSATION TOTALS:	223,456.05

TRAVEL							
01-23	AP	E0479600	CITIBANK GOV CARD SERVICE .....	01/03/17	01/06/17	COMMERCIAL TRANSPORTATION .....	576.20
01-23	AP	E0479600	CITIBANK GOV CARD SERVICE .....	01/06/17	01/13/17	COMMERCIAL TRANSPORTATION .....	576.20
02-06	AP	E0484380	GOHRINGER, JEFFREY E. ....	01/14/17	01/15/17	LODGING .....	118.56
02-06	AP	E0484380	GOHRINGER, JEFFREY E. ....	01/14/17	01/14/17	MEALS .....	33.20
02-06	AP	E0484380	GOHRINGER, JEFFREY E. ....	01/15/17	01/15/17	MEALS .....	46.26
02-06	AP	E0484380	GOHRINGER, JEFFREY E. ....	01/14/17	01/14/17	TAXI/PARKING/TOLLS .....	57.85
02-06	AP	E0484380	GOHRINGER, JEFFREY E. ....	01/15/17	01/15/17	TAXI/PARKING/TOLLS .....	28.21
03-03	AP	00907333	GM FINANCIAL LEASING .....	01/01/17	01/31/17	AUTOMOBILE LEASE .....	275.00
03-03	AP	00907334	GM FINANCIAL LEASING .....	02/01/17	02/28/17	AUTOMOBILE LEASE .....	275.00
03-16	AP	00908144	GM FINANCIAL LEASING .....	03/01/17	03/31/17	AUTOMOBILE LEASE .....	275.00
03-17	AP	E0497080	CITIBANK GOV CARD SERVICE .....	01/02/17	01/24/17	COMMERCIAL TRANSPORTATION .....	-1,437.50
03-17	AP	E0497080	CITIBANK GOV CARD SERVICE .....	01/06/17	01/06/17	COMMERCIAL TRANSPORTATION .....	187.20
03-17	AP	E0497080	CITIBANK GOV CARD SERVICE .....	01/09/17	01/09/17	COMMERCIAL TRANSPORTATION .....	187.20
03-17	AP	E0497080	CITIBANK GOV CARD SERVICE .....	01/13/17	01/13/17	COMMERCIAL TRANSPORTATION .....	258.20
03-17	AP	E0497080	CITIBANK GOV CARD SERVICE .....	01/14/17	01/15/17	COMMERCIAL TRANSPORTATION .....	374.40
03-17	AP	E0497080	CITIBANK GOV CARD SERVICE .....	01/19/17	01/20/17	COMMERCIAL TRANSPORTATION .....	641.40
03-17	AP	E0497080	CITIBANK GOV CARD SERVICE .....	01/23/17	01/24/17	COMMERCIAL TRANSPORTATION .....	576.40
03-17	AP	E0497080	CITIBANK GOV CARD SERVICE .....	01/30/17	02/03/17	COMMERCIAL TRANSPORTATION .....	576.40
03-17	AP	E0497080	CITIBANK GOV CARD SERVICE .....	01/04/17	01/04/17	GASOLINE .....	42.53
03-17	AP	E0497080	CITIBANK GOV CARD SERVICE .....	01/23/17	01/23/17	GASOLINE .....	29.49
03-27	AP	E0498920	CITIBANK GOV CARD SERVICE .....	01/31/17	01/31/17	COMMERCIAL TRANSPORTATION .....	200.20
03-27	AP	E0498920	CITIBANK GOV CARD SERVICE .....	02/06/17	02/10/17	COMMERCIAL TRANSPORTATION .....	596.88
03-27	AP	E0498920	CITIBANK GOV CARD SERVICE .....	02/17/17	02/17/17	COMMERCIAL TRANSPORTATION .....	258.20
03-27	AP	E0498920	CITIBANK GOV CARD SERVICE .....	02/27/17	02/27/17	COMMERCIAL TRANSPORTATION .....	576.40
03-27	AP	E0498920	CITIBANK GOV CARD SERVICE .....	02/13/17	02/13/17	GASOLINE .....	41.27
03-31	AP	E0501532	TEWELDE, YODIT T. ....	03/21/17	03/21/17	TAXI/PARKING/TOLLS .....	4.60
						TRAVEL TOTALS:	5,374.75

RENT, COMMUNICATION, UTILITIES							
01-18	AP	E0479595	TIME WARNER CABLE .....	01/07/17	02/06/17	UTILITIES .....	111.93
01-19	AP	00897453	UNITED PARCEL SERVICE .....	01/06/17	01/06/17	POSTAGE / COURIER / BOX RENTAL .....	12.50
01-25	AP	00900759	UNITED PARCEL SERVICE .....	01/06/17	01/06/17	POSTAGE / COURIER / BOX RENTAL .....	0.10
01-25	AP	00900759	UNITED PARCEL SERVICE .....	01/11/17	01/11/17	POSTAGE / COURIER / BOX RENTAL .....	11.38
01-25	AP	00900803	GSA PUBLIC BUILDING SERVICE .....	01/01/17	01/31/17	DISTRICT OFFICE RENT (FEDERAL) .....	5,975.34
01-26	AP	00901064	UNITED PARCEL SERVICE .....	01/13/17	01/13/17	POSTAGE / COURIER / BOX RENTAL .....	12.70
01-27	AP	E0481827	FRONTIER COMMUNICATIONS .....	01/16/17	02/15/17	UTILITIES .....	123.33
01-31	GL	GRP0065320	.....	01/01/17	01/31/17	HIR GRAPHICS (TRANSFER) .....	159.00
02-06	AP	00901920	UNITED PARCEL SERVICE .....	01/24/17	01/24/17	POSTAGE / COURIER / BOX RENTAL .....	7.61
02-06	AP	00901925	FEDERAL EXPRESS CORPORATION .....	01/30/17	02/03/17	POSTAGE / COURIER / BOX RENTAL .....	4.31
02-13	AP	E0486812	TIME WARNER CABLE .....	02/07/17	03/06/17	UTILITIES .....	123.36
02-16	AP	00902662	FEDERAL EXPRESS CORPORATION .....	02/06/17	02/10/17	POSTAGE / COURIER / BOX RENTAL .....	18.77
02-24	AP	00906771	UNITED PARCEL SERVICE .....	01/10/17	01/10/17	POSTAGE / COURIER / BOX RENTAL .....	16.43
02-24	AP	00906771	UNITED PARCEL SERVICE .....	01/27/17	01/27/17	POSTAGE / COURIER / BOX RENTAL .....	12.78
02-24	AP	00906772	UNITED PARCEL SERVICE .....	02/06/17	02/06/17	POSTAGE / COURIER / BOX RENTAL .....	12.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LOUISE SLAUGHTER—Con.						
02-24	AP 00906773	UNITED PARCEL SERVICE .....	02/10/17 02/10/17	POSTAGE / COURIER / BOX RENTAL .....	12.60	
02-24	AP 00906776	GSA PUBLIC BUILDING SERVICE .....	02/01/17 02/28/17	DISTRICT OFFICE RENT (FEDERAL) .....	5,975.34	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....	105.75	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,143.92	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	123.22	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	23.90	
02-28	AP 00906960	UNITED PARCEL SERVICE .....	02/17/17 02/17/17	POSTAGE / COURIER / BOX RENTAL .....	7.43	
03-01	AP E0491645	FRONTIER COMMUNICATIONS .....	01/25/17 02/24/17	UTILITIES .....	638.69	
03-01	AP E0491661	FRONTIER COMMUNICATIONS .....	12/25/16 01/24/17	UTILITIES .....	642.16	
03-07	AP E0491641	FRONTIER COMMUNICATIONS .....	02/16/17 03/15/17	UTILITIES .....	125.62	
03-08	AP 00907601	UNITED PARCEL SERVICE .....	02/24/17 02/24/17	POSTAGE / COURIER / BOX RENTAL .....	12.60	
03-13	AP E0496134	FRONTIER COMMUNICATIONS .....	02/25/17 03/24/17	UTILITIES .....	669.39	
03-13	AP E0496156	TIME WARNER CABLE .....	03/07/17 04/06/17	UTILITIES .....	123.36	
03-15	AP 00908053	UNITED PARCEL SERVICE .....	02/17/17 02/17/17	POSTAGE / COURIER / BOX RENTAL .....	6.77	
03-15	AP 00908053	UNITED PARCEL SERVICE .....	03/03/17 03/03/17	POSTAGE / COURIER / BOX RENTAL .....	12.60	
03-27	AP 00912378	UNITED PARCEL SERVICE .....	03/10/17 03/10/17	POSTAGE / COURIER / BOX RENTAL .....	13.57	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....	40.00	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....	105.75	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....	1,247.49	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRNSF) .....	123.22	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	19.70	
03-28	AP 00912377	GSA PUBLIC BUILDING SERVICE .....	03/01/17 03/31/17	DISTRICT OFFICE RENT (FEDERAL) .....	5,975.34	
03-31	AP E0501539	FRONTIER COMMUNICATIONS .....	03/16/17 04/15/17	UTILITIES .....	125.62	
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,916.18
		PRINTING AND REPRODUCTION				
02-13	AP E0486817	DAVID L ANDRUKITIS INC .....	02/03/17 02/03/17	PRINTING & REPRODUCTION .....	50.50	
02-13	AP E0486826	DAVID L ANDRUKITIS INC .....	02/03/17 02/03/17	PRINTING & REPRODUCTION .....	40.00	
02-27	AP E0491627	DAVID L ANDRUKITIS INC .....	02/21/17 02/21/17	PRINTING & REPRODUCTION .....	40.00	
02-27	AP E0491666	DAVID L ANDRUKITIS INC .....	02/22/17 02/22/17	PRINTING & REPRODUCTION .....	40.00	
02-27	AP E0491668	DAVID L ANDRUKITIS INC .....	02/22/17 02/22/17	PRINTING & REPRODUCTION .....	40.00	
03-13	AP E0496142	DAVID L ANDRUKITIS INC .....	03/03/17 03/03/17	PRINTING & REPRODUCTION .....	40.00	
				PRINTING AND REPRODUCTION TOTALS:		250.50
		OTHER SERVICES				
01-16	AP 00898232	ICONSTITUENT LLC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,150.00	
01-17	AP E0476715	HON LOUISE M SLAUGHTER .....	10/02/16 10/01/17	INSURANCE .....	804.74	
01-26	AP 00901056	DEPT OF HOMELAND SECURITY .....	01/01/17 01/31/17	SECURITY SERVICE .....	2,571.90	
02-14	AP E0484359	INTERPRETEK .....	01/15/17 01/15/17	TRANSLATN AND INTERPRET SERV .....	295.00	
02-16	AP 00903510	ICONSTITUENT LLC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,150.00	
02-16	AP 00906834	COMPUTERWORKS .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,695.00	
02-16	AP 00906835	COMPUTERWORKS .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,695.00	
02-27	AP 00906904	DEPT OF HOMELAND SECURITY .....	02/01/17 02/28/17	SECURITY SERVICE .....	2,571.90	
03-16	AP 00908894	ICONSTITUENT LLC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,150.00	

2136

03-16	AP	00909368	COMPUTERWORKS .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,695.00
03-21	AP	00912200	CITI PCARD-BLUE JEANS NETWORK .....	01/29/17	02/28/17	NON-TECHNOLOGY SERVICE CONTR .....	126.27
03-30	AP	00912622	DEPT OF HOMELAND SECURITY .....	03/01/17	03/31/17	SECURITY SERVICE .....	2,573.88
						OTHER SERVICES TOTALS:	17,478.69
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-380.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	691.10
02-06	AP	E0484380	GOHRINGER, JEFFREY E. ....	01/17/17	01/17/17	OFFICE SUPPLIES (OUTSIDE) .....	47.88
02-13	AP	E0486822	HAGUE QUALITY WATER OF MD INC .....	02/01/17	02/01/17	WATER .....	63.00
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	102.93
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-120.00
02-28	GL	FRM0066162	.....	02/09/17	02/09/17	FRAMING (TRANSFER) .....	34.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	169.71
03-01	AP	E0491649	CRYSTAL ROCK LLC .....	12/20/16	12/31/17	WATER .....	59.70
03-01	AP	E0491664	CRYSTAL ROCK LLC .....	01/23/17	01/31/17	WATER .....	59.70
03-02	AP	E0491650	STAPLES ADVANTAGE .....	01/10/17	01/10/17	OFFICE SUPPLIES (OUTSIDE) .....	61.71
03-02	AP	E0491662	THE NEW YORK TIMES .....	01/05/17	01/03/18	PUBLICATIONS/REFERENCE MAT'L .....	624.00
03-15	AP	E0496131	HAGUE QUALITY WATER OF MD INC .....	03/01/17	03/31/17	WATER .....	63.00
03-15	AP	E0496139	STAPLES INC .....	01/31/17	01/31/17	OFFICE SUPPLIES (OUTSIDE) .....	308.79
03-15	AP	E0496157	THE NEW YORK TIMES .....	02/26/17	02/24/18	PUBLICATIONS/REFERENCE MAT'L .....	1,072.31
03-27	AP	E0498924	CRYSTAL ROCK LLC .....	02/28/17	02/28/17	WATER .....	59.70
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	102.93
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-193.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	731.02
						SUPPLIES AND MATERIALS TOTALS:	3,558.48
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	200.00
02-28	AP	00906953	BSL GEM LASER EXPRESS LLC .....	02/21/17	02/21/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	764.00
02-28	AP	00906953	BSL GEM LASER EXPRESS LLC .....	02/21/17	02/21/17	WARRANTIES .....	205.00
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	200.00
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	200.00
						EQUIPMENT TOTALS:	1,569.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,948.06
						OFFICE TOTALS:	275,948.06
			2016 HON. LOUISE SLAUGHTER				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	87.53
						FRANKED MAIL TOTALS:	87.53
			PERSONNEL COMPENSATION				
			BOBY, COLLEEN J .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	575.00
			CARRION, FRANCES H .....	01/01/17	01/02/17	STAFF ASSISTANT .....	222.22
			CONDELLO, KATHRYN R .....	01/01/17	01/02/17	COMMUNITY LIAISON/PRESS ASSIST .....	177.78
			FITZSIMMONS, LIAM M. ....	01/01/17	01/02/17	CHIEF OF STAFF .....	877.78
			GOHRINGER, JEFFREY E. ....	01/01/17	01/02/17	SHARED EMPLOYEE .....	294.44
			HONDORF, CAITLIN J .....	01/01/17	01/02/17	STAFF ASSISTANT .....	211.11
			KONITZ, CARA M .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	97.22
			KRECKEL, JOHN R .....	01/01/17	01/02/17	ECONOMIC DEVELOPMENT SPECIALIS .....	294.44

2137

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LOUISE SLAUGHTER—Con.						
		LARKE, PATRICIA C. ....	01/01/17 01/02/17	DISTRICT DIRECTOR .....		447.22
		LEVALLEY, ELIZABETH A. ....	01/01/17 01/02/17	PART-TIME EMPLOYEE .....		100.00
		MENCHEL, SAMUEL W. ....	01/01/17 01/02/17	STAFF ASSISTANT .....		180.56
		PELLITO, JOHN M. ....	01/01/17 01/02/17	COMMUNITY LIAISON .....		272.22
		RODGERS, JEFFREY C. ....	01/01/17 01/02/17	COMMUNITY LIAISON/OFFICE MGR. ....		305.56
		SEMANKO, NICHOLAS A. ....	01/01/17 01/02/17	SENIOR LEGISLATIVE ASSISTANT .....		479.17
		SPASIANO, JOHN F. ....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....		305.56
		TEWELDE, YODIT T. ....	01/01/17 01/02/17	DIRECTOR OF OPERATIONS .....		433.33
		WILSON, ROBERTA. ....	01/01/17 01/02/17	PART-TIME EMPLOYEE .....		327.78
				PERSONNEL COMPENSATION TOTALS:		5,601.39
TRAVEL						
01-23	AP E0479600	CITIBANK GOV CARD SERVICE .....	12/12/16 12/12/16	COMMERCIAL TRANSPORTATION .....		-596.96
01-23	AP E0479600	CITIBANK GOV CARD SERVICE .....	12/02/16 12/02/16	GASOLINE .....		29.50
03-17	AP E0497080	CITIBANK GOV CARD SERVICE .....	01/02/17 01/02/17	COMMERCIAL TRANSPORTATION .....		454.10
				TRAVEL TOTALS:		-113.36
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00896981	UNITED PARCEL SERVICE .....	12/05/16 12/05/16	POSTAGE / COURIER / BOX RENTAL .....		4.98
01-04	AP 00896981	UNITED PARCEL SERVICE .....	12/23/16 12/23/16	POSTAGE / COURIER / BOX RENTAL .....		12.60
01-04	AP 00896981	UNITED PARCEL SERVICE .....	12/29/16 12/29/16	POSTAGE / COURIER / BOX RENTAL .....		7.33
01-04	AP 00896981	UNITED PARCEL SERVICE .....	12/30/16 12/30/16	POSTAGE / COURIER / BOX RENTAL .....		12.50
01-19	AP 00897453	UNITED PARCEL SERVICE .....	12/05/16 12/05/16	POSTAGE / COURIER / BOX RENTAL .....		5.33
01-19	AP 00897453	UNITED PARCEL SERVICE .....	12/30/16 12/30/16	POSTAGE / COURIER / BOX RENTAL .....		0.10
01-23	AP 00900850	TIME WARNER CABLE .....	10/07/16 11/06/16	UTILITIES .....		103.43
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....		40.00
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....		105.75
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER) .....		1,181.35
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....		123.22
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		12.39
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,608.98
SUPPLIES AND MATERIALS						
01-04	AP E0474295	IVEYES INC .....	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....		2,400.00
01-04	AP E0474303	ICONSTITUENT LLC .....	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L .....		4,560.00
01-04	AP E0474309	CRYSTAL ROCK LLC .....	11/18/16 11/30/16	WATER .....		50.75
01-05	AP E0474306	CQ ROLL CALL INC .....	12/26/16 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....		9,998.00
01-11	AP E0476679	HAGUE QUALITY WATER OF MD INC .....	01/01/17 01/01/17	WATER .....		63.00
01-18	AP E0479601	STAPLES INC .....	12/28/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		201.76
01-20	AP 00900787	DEER PARK .....	12/31/16 12/31/16	WATER .....		108.90
01-23	AP E0479597	STAPLES ADVANTAGE .....	10/24/16 10/24/16	OFFICE SUPPLIES (OUTSIDE) .....		301.02
01-31	GL RMS0065473	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER) .....		871.70
02-06	AP E0484380	GOHRINGER, JEFFREY E. ....	11/29/16 11/29/16	OFFICE SUPPLIES (OUTSIDE) .....		29.88
02-28	GL RMS0066229	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER) .....		79.04
				SUPPLIES AND MATERIALS TOTALS:		18,664.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,848.59

2138

					OFFICE TOTALS:	25,848.59	
2015 HON. LOUISE SLAUGHTER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
01-05	AP	00896985	FRONTIER COMMUNICATIONS .....	05/16/15	05/16/15	UTILITIES .....	116.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	116.20	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	116.20	
					OFFICE TOTALS:	116.20	

2017 HON. ADAM SMITH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	458.87	458.87
PERSONNEL COMPENSATION .....	232,152.58	232,152.58
TRAVEL .....	7,405.96	7,405.96
RENT, COMMUNICATION, UTILITIES .....	17,917.21	17,917.21
PRINTING AND REPRODUCTION .....	121.40	121.40
OTHER SERVICES .....	5,749.62	5,749.62
SUPPLIES AND MATERIALS .....	818.56	818.56
EQUIPMENT .....	1,176.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,800.20	265,800.20
OFFICE TOTALS:	265,800.20	265,800.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-16.65
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	102.01
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-38.00
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	479.66
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-68.15
					FRANKED MAIL TOTALS:		458.87

PERSONNEL COMPENSATION

BOWLES, MAUREEN G. ....	01/03/17	03/31/17	SHARED EMPLOYEE .....	5,055.56
BRYANT, REBECCA M. ....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	16,722.23
CHANDLER, SHANA M. ....	01/03/17	03/31/17	CHIEF OF STAFF .....	37,500.01
CHOE, CHRISTINE .....	01/03/17	03/31/17	DISTRICT REPRESENTATIVE .....	10,600.01
ENTENMAN, DEBRA J. ....	01/03/17	03/31/17	DEPUTY DISTRICT DIRECTOR .....	22,500.00
HAVENNER, SHEILA K. ....	01/03/17	03/31/17	SHARED EMPLOYEE .....	4,116.67
HAYEK, CHRISTINA S. ....	01/03/17	01/25/17	LEGISLATIVE ASSISTANT .....	2,875.00
JENSEN, TYLER C. ....	01/03/17	02/28/17	POLICY AIDE .....	7,088.90
JENSEN, TYLER C. ....	02/01/17	03/31/17	LEGISLATIVE ASSISTANT .....	4,333.33
JOHNSON, KRISTEN .....	01/03/17	03/31/17	DISTRICT SCHEDULER/OFC MGR .....	9,455.56
MARIAM, SALEM M. ....	01/03/17	03/31/17	TEMPORARY EMPLOYEE .....	7,040.00
MOHAMED, AMINA A. ....	01/03/17	03/31/17	CONSTITUENT SERVICE REP. ....	10,111.11
PAWLOW JR, JONATHAN R. ....	01/03/17	03/31/17	DEP CHIEF OF STAFF/LEG DIR. ....	21,277.77
ROMERO, SAVANNAH R. ....	01/03/17	03/31/17	SCHEDULER .....	10,033.33
ROSS, SHAKISHA .....	01/03/17	03/31/17	CONSTITUENT SERVICE MANAGER .....	11,500.00
RUIZ, FERNANDO A. ....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	11,500.00
SERVIN, SARAH L. ....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	9,777.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ADAM SMITH—Con.						
		STRADER, MADISON	01/03/17 02/28/17	POLICY AIDE	7,088.90	
		STRADER, MADISON	02/01/17 03/31/17	LEGISLATIVE AIDE	4,333.33	
		SUELZLE, PAIGE B	03/09/17 03/31/17	LEGISLATIVE CORRESPONDENT	2,444.44	
		TESFAI, LIDYA G	01/03/17 03/31/17	TEMPORARY EMPLOYEE	5,632.00	
		THAI, LINH N	01/03/17 03/31/17	DISTRICT REPRESENTATIVE	11,166.66	
					PERSONNEL COMPENSATION TOTALS:	232,152.58
TRAVEL						
02-01	AP E0481002	HON. ADAM SMITH	01/13/17 01/13/17	COMMERCIAL TRANSPORTATION	210.10	
02-01	AP E0481002	HON. ADAM SMITH	01/13/17 01/13/17	PRIVATE AUTO MILEAGE	10.54	
02-02	AP E0480968	PAWLOW JR, JONATHAN R.	01/13/17 01/13/17	PRIVATE AUTO MILEAGE	32.05	
02-02	AP E0482938	HON. ADAM SMITH	01/23/17 01/23/17	COMMERCIAL TRANSPORTATION	210.20	
02-02	AP E0482938	HON. ADAM SMITH	01/25/17 01/25/17	COMMERCIAL TRANSPORTATION	210.20	
02-02	AP E0482938	HON. ADAM SMITH	01/23/17 01/23/17	PRIVATE AUTO MILEAGE	10.54	
02-02	AP E0482938	HON. ADAM SMITH	01/25/17 01/25/17	PRIVATE AUTO MILEAGE	10.54	
02-08	AP E0482931	BRYANT, REBECCA M	01/23/17 01/23/17	PRIVATE AUTO MILEAGE	32.05	
02-08	AP E0482953	CHANDLER, SHANA M.	01/25/17 01/25/17	PRIVATE AUTO MILEAGE	32.05	
02-21	AP E0486494	ROSS, SHAKISHA	01/04/17 01/19/17	PRIVATE AUTO MILEAGE	37.45	
02-21	AP E0486495	HON. ADAM SMITH	01/30/17 01/30/17	COMMERCIAL TRANSPORTATION	316.20	
02-21	AP E0486495	HON. ADAM SMITH	02/03/17 02/03/17	COMMERCIAL TRANSPORTATION	316.20	
02-21	AP E0486495	HON. ADAM SMITH	01/30/17 01/30/17	PRIVATE AUTO MILEAGE	10.54	
02-21	AP E0486495	HON. ADAM SMITH	02/03/17 02/03/17	PRIVATE AUTO MILEAGE	10.54	
02-21	AP E0486497	PAWLOW JR, JONATHAN R.	02/03/17 02/03/17	PRIVATE AUTO MILEAGE	32.05	
02-21	AP E0486506	SERVIN, SARAH L.	01/04/17 01/27/17	PRIVATE AUTO MILEAGE	267.13	
02-21	AP E0486506	SERVIN, SARAH L.	01/06/17 01/23/17	TAXI/PARKING/TOLLS	38.00	
02-21	AP E0486508	PAWLOW JR, JONATHAN R.	01/27/17 01/27/17	TAXI/PARKING/TOLLS	20.00	
02-22	AP E0486504	BRYANT, REBECCA M	01/30/17 01/30/17	PRIVATE AUTO MILEAGE	32.05	
02-23	AP E0486503	NHAN, CHRISTINE	01/04/17 01/20/17	PRIVATE AUTO MILEAGE	49.22	
02-23	AP E0486503	NHAN, CHRISTINE	01/19/17 01/20/17	TAXI/PARKING/TOLLS	19.75	
02-23	AP E0486507	THAI, LINH N.	01/04/17 01/20/17	PRIVATE AUTO MILEAGE	180.83	
02-23	AP E0486507	THAI, LINH N.	01/19/17 01/20/17	TAXI/PARKING/TOLLS	11.00	
02-24	AP E0488938	ENTENMAN, DEBRA J.	01/05/17 01/28/17	PRIVATE AUTO MILEAGE	210.79	
02-24	AP E0488938	ENTENMAN, DEBRA J.	01/05/17 01/27/17	TAXI/PARKING/TOLLS	50.21	
02-24	AP E0488945	PAWLOW JR, JONATHAN R.	02/13/17 02/13/17	PRIVATE AUTO MILEAGE	32.05	
02-24	AP E0488952	HON. ADAM SMITH	02/13/17 02/13/17	COMMERCIAL TRANSPORTATION	210.20	
02-24	AP E0488952	HON. ADAM SMITH	02/13/17 02/13/17	PRIVATE AUTO MILEAGE	10.54	
03-09	AP E0493033	MOHAMED, AMINA A.	01/06/17 01/17/17	PRIVATE AUTO MILEAGE	51.36	
03-09	AP E0493033	MOHAMED, AMINA A.	01/20/17 01/20/17	TAXI/PARKING/TOLLS	15.66	
03-09	AP E0493041	CHANDLER, SHANA M.	02/17/17 02/17/17	PRIVATE AUTO MILEAGE	32.05	
03-10	AP E0493036	HON. ADAM SMITH	02/17/17 02/17/17	COMMERCIAL TRANSPORTATION	210.20	
03-10	AP E0493036	HON. ADAM SMITH	02/17/17 02/17/17	PRIVATE AUTO MILEAGE	10.54	
03-23	AP E0496724	HON. ADAM SMITH	02/27/17 02/27/17	COMMERCIAL TRANSPORTATION	316.20	
03-23	AP E0496724	HON. ADAM SMITH	03/07/17 03/07/17	COMMERCIAL TRANSPORTATION	210.20	
03-23	AP E0496724	HON. ADAM SMITH	02/27/17 02/27/17	PRIVATE AUTO MILEAGE	10.54	

2140



03-23	AP	E0496724	HON. ADAM SMITH	03/07/17	03/07/17	PRIVATE AUTO MILEAGE	10.54
03-23	AP	E0496726	SERVIN, SARAH L	02/01/17	02/28/17	PRIVATE AUTO MILEAGE	266.22
03-23	AP	E0496726	SERVIN, SARAH L	02/01/17	02/15/17	TAXI/PARKING/TOLLS	33.80
03-23	AP	E0496727	CHANDLER, SHANA M.	02/20/17	02/24/17	LODGING	761.72
03-23	AP	E0496730	CHANDLER, SHANA M.	03/02/17	03/02/17	PRIVATE AUTO MILEAGE	32.05
03-23	AP	E0496732	THAI, LINH N.	02/02/17	02/27/17	PRIVATE AUTO MILEAGE	253.32
03-23	AP	E0496734	HON. ADAM SMITH	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION	316.20
03-23	AP	E0496734	HON. ADAM SMITH	03/02/17	03/02/17	PRIVATE AUTO MILEAGE	10.54
03-23	AP	E0496739	MOHAMED, AMINA A.	02/09/17	02/16/17	PRIVATE AUTO MILEAGE	62.33
03-23	AP	E0496739	MOHAMED, AMINA A.	02/15/17	02/16/17	TAXI/PARKING/TOLLS	26.25
03-23	AP	E0496740	ENTENMAN, DEBRA J.	02/03/17	02/28/17	PRIVATE AUTO MILEAGE	123.59
03-23	AP	E0496740	ENTENMAN, DEBRA J.	02/13/17	02/13/17	TAXI/PARKING/TOLLS	3.00
03-29	AP	E0498856	BRYANT,REBECCA M	03/10/17	03/10/17	PRIVATE AUTO MILEAGE	32.05
03-29	AP	E0498876	HON. ADAM SMITH	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION	210.20
03-29	AP	E0498876	HON. ADAM SMITH	03/10/17	03/10/17	PRIVATE AUTO MILEAGE	10.54
03-29	AP	E0498879	CHANDLER, SHANA M.	03/13/17	03/13/17	PRIVATE AUTO MILEAGE	32.05
03-29	AP	E0498884	PAWLOW JR, JONATHAN R.	03/07/17	03/07/17	PRIVATE AUTO MILEAGE	32.05
03-29	AP	E0498891	HON. ADAM SMITH	03/13/17	03/13/17	COMMERCIAL TRANSPORTATION	316.20
03-29	AP	E0498891	HON. ADAM SMITH	03/13/17	03/13/17	PRIVATE AUTO MILEAGE	10.54
03-30	AP	E0498867	BRYANT,REBECCA M	03/02/17	03/07/17	COMMERCIAL TRANSPORTATION	375.00
03-30	AP	E0498867	BRYANT,REBECCA M	03/02/17	03/05/17	LODGING	512.74
03-30	AP	E0498867	BRYANT,REBECCA M	03/02/17	03/07/17	MEALS	170.63
03-30	AP	E0498867	BRYANT,REBECCA M	03/02/17	03/07/17	CAR RENTAL	260.44
03-30	AP	E0498867	BRYANT,REBECCA M	03/07/17	03/07/17	GASOLINE	31.78
03-30	AP	E0498867	BRYANT,REBECCA M	03/02/17	03/07/17	TAXI/PARKING/TOLLS	42.41
						TRAVEL TOTALS:	7,405.96
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00898291	RVA OFFICE LLC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,778.59
01-19	AP	E0478197	COMCAST	12/30/16	01/29/17	UTILITIES	84.90
01-20	AP	E0478997	VERIZON WIRELESS	12/19/16	01/18/17	TELECOMSRV/EQ/TOLL CHARGE	330.54
01-26	AP	00901064	UNITED PARCEL SERVICE	01/13/17	01/13/17	POSTAGE / COURIER / BOX RENTAL	10.15
02-10	AP	E0484952	COMCAST	01/30/17	02/28/17	UTILITIES	94.40
02-14	AP	E0484950	HON. ADAM SMITH	01/13/17	01/13/17	UTILITIES	12.99
02-14	AP	E0484950	HON. ADAM SMITH	01/25/17	01/25/17	UTILITIES	4.99
02-16	AP	00903568	RVA OFFICE LLC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,778.59
02-21	AP	E0486493	VERIZON WIRELESS	01/19/17	02/18/17	TELECOMSRV/EQ/TOLL CHARGE	330.24
02-21	AP	E0486495	HON. ADAM SMITH	02/03/17	02/03/17	UTILITIES	8.99
02-24	AP	00906774	GENERAL SERVICES ADMIN.	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE	586.78
02-24	AP	E0488952	HON. ADAM SMITH	02/13/17	02/13/17	UTILITIES	4.99
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	124.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	1,024.50
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRNSF)	83.41
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	10.16
03-08	AP	E0493029	VERIZON BUSINESS SERVICES	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE	13.57
03-10	AP	E0493036	HON. ADAM SMITH	02/17/17	02/17/17	UTILITIES	4.99
03-12	AP	E0493896	COMCAST	03/01/17	03/29/17	UTILITIES	84.90
03-16	AP	00908953	RVA OFFICE LLC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,778.59
03-22	AP	E0498799	KINGS HALL MS LLC	03/02/17	03/02/17	TEMPORARY SPACE RENTAL	1,600.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ADAM SMITH—Con.						
03-23	AP E0496724	HON. ADAM SMITH	03/07/17 03/07/17	UTILITIES	8.99	
03-23	AP E0496734	HON. ADAM SMITH	03/02/17 03/02/17	UTILITIES	8.99	
03-23	GL HRS0066800		02/01/17 02/28/17	RECORDING - (TRANSFER)	200.00	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	44.00	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	124.00	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	1,041.33	
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRANSF)	83.41	
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	11.46	
03-29	AP 00912700	GENERAL SERVICES ADMIN.	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	586.78	
03-29	AP E0498876	HON. ADAM SMITH	03/10/17 03/10/17	UTILITIES	8.99	
03-29	AP E0498891	HON. ADAM SMITH	03/13/17 03/13/17	UTILITIES	4.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,917.21
PRINTING AND REPRODUCTION						
02-24	AP E0489826	ACCURATE WORD LLC	02/08/17 02/08/17	PRINTING & REPRODUCTION	39.95	
03-13	AP E0496736	ACCURATE WORD LLC	02/28/17 02/28/17	PRINTING & REPRODUCTION	49.95	
03-21	AP 00912200	CITI PCARD-CANVA.COM	01/29/17 02/28/17	PRINTING & REPRODUCTION	10.00	
03-28	GL PIX0066926		03/01/17 03/31/17	PHOTOGRAPHIC (TRANSFER)	21.50	
				PRINTING AND REPRODUCTION TOTALS:		121.40
OTHER SERVICES						
01-16	AP 00897923	LEIDOS DIGITAL SOLUTIONS INC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-16	AP 00903203	LEIDOS DIGITAL SOLUTIONS INC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-16	AP 00908589	LEIDOS DIGITAL SOLUTIONS INC	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-21	AP 00907597	TYCO INTEGRATED SECURITY LLC	01/01/17 03/31/17	SECURITY SERVICE	169.62	
				OTHER SERVICES TOTALS:		5,749.62
SUPPLIES AND MATERIALS						
01-20	AP E0478988	WATERLOGIC EAST LLC	01/01/17 01/31/17	WATER	43.98	
01-31	GL FLG0065440		01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)	-30.00	
01-31	GL RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	55.76	
02-14	AP E0484956	MOUNTAIN MIST	01/01/17 01/31/17	WATER	41.02	
02-17	AP 00904174	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)	52.02	
02-17	AP 00904174	CITI PCARD-D J WALL-ST-JOURNAL	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L	30.66	
02-17	AP 00904174	CITI PCARD-NEW YORK TIMES DIGITAL	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86	
02-17	AP 00904174	CITI PCARD-SEATTLE TIMES COMPANY	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L	15.96	
02-21	AP E0486505	WATERLOGIC EAST LLC	02/01/17 02/28/17	WATER	43.98	
02-23	AP E0486503	NHAN, CHRISTINE	01/11/17 01/18/17	FOOD & BEVERAGE	86.65	
02-24	AP E0488938	ENTENMAN, DEBRA J.	01/05/17 01/16/17	FOOD & BEVERAGE	130.00	
02-28	GL FLG0066225		02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)	-131.20	
02-28	GL RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)	9.16	
03-09	AP E0493026	MOUNTAIN MIST	02/01/17 02/28/17	WATER	41.02	
03-12	AP E0493899	PUGET SOUND BUSINESS JOURNAL	03/01/17 02/28/18	PUBLICATIONS/REFERENCE MAT'L	105.00	
03-21	AP 00912200	CITI PCARD-AMAZON.COM	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)	42.14	
03-21	AP 00912200	CITI PCARD-D J WALL-ST-JOURNAL	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L	30.66	
03-21	AP 00912200	CITI PCARD-NEW YORK TIMES DIGITAL	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86	

2142

03-21	AP	00912200	CITI PCARD-SEATTLE TIMES COMPANY .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	15.96
03-23	AP	E0496726	SERVIN, SARAH L .....	02/02/17	02/23/17	FOOD & BEVERAGE .....	78.39
03-23	AP	E0496741	WATERLOGIC EAST LLC .....	03/01/17	03/31/17	WATER .....	43.98
03-30	AP	E0498867	BRYANT,REBECCA M .....	03/06/17	03/06/17	FOOD & BEVERAGE .....	5.09
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-124.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	200.61
						SUPPLIES AND MATERIALS TOTALS:	818.56
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	392.00
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	392.00
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	392.00
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,800.20
						OFFICE TOTALS:	265,800.20

2016 HON. ADAM SMITH  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	335.01
02-10	AP	00902390	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	1,799.84
						FRANKED MAIL TOTALS:	2,134.85

PERSONNEL COMPENSATION

			BOWLES, MAUREEN G. ....	01/01/17	01/02/17	SHARED EMPLOYEE .....	111.11
			BRYANT, REBECCA M .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	361.11
			BRYANT, REBECCA M .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	5,400.00
			CHANDLER, SHANA M. ....	01/01/17	01/02/17	CHIEF OF STAFF .....	833.33
			CHOE, CHRISTINE .....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE .....	233.33
			ENTENMAN, DEBRA J. ....	01/01/17	01/02/17	DEPUTY DISTRICT DIRECTOR .....	500.00
			HAVENNER, SHEILA K .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	91.67
			HAVENNER, SHEILA K .....	01/01/17	01/02/17	SHARED EMPLOYEE (OTHER COMPENSATION) .....	1,000.00
			HAYEK, CHRISTINA S .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	250.00
			JENSEN, TYLER C .....	01/01/17	01/02/17	POLICY AIDE .....	244.44
			JENSEN, TYLER C .....	01/01/17	01/02/17	POLICY AIDE (OTHER COMPENSATION) .....	1,500.00
			JOHNSON, KRISTEN .....	01/01/17	01/02/17	DISTRICT SCHEDULER/OFC MGR .....	211.11
			MOHAMED, AMINA A .....	01/01/17	01/02/17	CONSTITUENT SERVICE REP. ....	222.22
			PAWLOW JR, JONATHAN R. ....	01/01/17	01/02/17	DEP CHIEF OF STAFF/LEG DIR. ....	472.22
			PAWLOW JR, JONATHAN R. ....	01/01/17	01/02/17	DEP CHIEF OF STAFF/LEG DIR. (OTHER COMPENSATION) .....	2,000.00
			RAY-TIPTON, KAID A .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	160.00
			ROMERO, SAVANNAH R .....	01/01/17	01/02/17	SCHEDULER .....	216.67
			ROSS, SHAKISHA .....	01/01/17	01/02/17	CONSTITUENT SERVICE MANAGER .....	250.00
			ROSS, SHAKISHA .....	01/01/17	01/02/17	CONSTITUENT SERVICE MANAGER (OTHER COMPENSATION) .....	1,500.00
			RUIZ, FERNANDO A. ....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	250.00
			SERVIN, SARAH L .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	222.22
			SERVIN, SARAH L .....	01/01/17	01/02/17	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	2,000.00
			STRADER, MADISON .....	01/01/17	01/02/17	POLICY AIDE .....	244.44
			STRADER, MADISON .....	01/01/17	01/02/17	POLICY AIDE (OTHER COMPENSATION) .....	1,500.00
			THAI, LINH N .....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE .....	250.00
						PERSONNEL COMPENSATION TOTALS:	20,023.87
			TRAVEL				
01-15	AP	E0476293	ROSS, SHAKISHA .....	12/06/16	12/28/16	PRIVATE AUTO MILEAGE .....	38.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ADAM SMITH—Con.						
01-15	AP E0476301	MOHAMED, AMINA A.	12/05/16 12/28/16	PRIVATE AUTO MILEAGE		52.92
01-15	AP E0476346	SERVIN, SARAH L.	12/06/16 12/21/16	PRIVATE AUTO MILEAGE		133.92
01-15	AP E0476346	SERVIN, SARAH L.	12/06/16 12/07/16	TAXI/PARKING/TOLLS		25.99
01-15	AP E0476348	THAI, LINH N.	12/06/16 12/22/16	PRIVATE AUTO MILEAGE		92.34
01-15	AP E0476348	THAI, LINH N.	12/08/16 12/19/16	TAXI/PARKING/TOLLS		22.93
01-15	AP E0476363	ENTENMAN, DEBRA J.	12/13/16 12/16/16	PRIVATE AUTO MILEAGE		57.78
01-15	AP E0476363	ENTENMAN, DEBRA J.	12/14/16 12/14/16	TAXI/PARKING/TOLLS		15.00
01-17	AP E0476312	JOHNSEN, KRISTEN	12/16/16 12/16/16	PRIVATE AUTO MILEAGE		24.30
01-18	AP E0476298	ENTENMAN, DEBRA J.	11/28/16 12/07/16	COMMERCIAL TRANSPORTATION		586.20
01-18	AP E0476298	ENTENMAN, DEBRA J.	12/05/16 12/05/16	COMMERCIAL TRANSPORTATION		30.00
01-18	AP E0476298	ENTENMAN, DEBRA J.	11/29/16 12/04/16	MEALS		33.20
01-18	AP E0476298	ENTENMAN, DEBRA J.	11/28/16 12/05/16	TAXI/PARKING/TOLLS		48.34
01-19	AP E0478141	HON. ADAM SMITH	01/02/17 01/02/17	COMMERCIAL TRANSPORTATION		316.10
01-19	AP E0478141	HON. ADAM SMITH	01/02/17 01/02/17	PRIVATE AUTO MILEAGE		10.54
01-19	AP E0478194	CHANDLER, SHANA M.	01/02/17 01/02/17	PRIVATE AUTO MILEAGE		32.05
01-30	AP E0480965	CHANDLER, SHANA M.	11/28/16 12/07/16	COMMERCIAL TRANSPORTATION		2,602.00
01-30	AP E0480965	CHANDLER, SHANA M.	11/28/16 12/02/16	LODGING		3,751.02
02-21	AP E0486509	CHANDLER, SHANA M.	05/31/16 06/06/16	COMMERCIAL TRANSPORTATION		502.95
02-21	AP E0486509	CHANDLER, SHANA M.	06/01/16 06/03/16	LODGING		458.10
02-21	AP E0486509	CHANDLER, SHANA M.	06/02/16 06/02/16	MEALS		10.99
02-21	AP E0486509	CHANDLER, SHANA M.	06/01/16 06/06/16	CAR RENTAL		203.74
02-22	AP E0486502	CHANDLER, SHANA M.	04/18/16 04/22/16	COMMERCIAL TRANSPORTATION		569.20
02-23	AP E0486498	CHANDLER, SHANA M.	10/11/16 10/21/16	COMMERCIAL TRANSPORTATION		944.90
02-23	AP E0486498	CHANDLER, SHANA M.	10/11/16 10/21/16	LODGING		1,502.02
02-23	AP E0486498	CHANDLER, SHANA M.	10/11/16 10/13/16	MEALS		65.70
02-23	AP E0486498	CHANDLER, SHANA M.	10/11/16 10/11/16	TAXI/PARKING/TOLLS		20.86
03-02	AP E0486501	CHANDLER, SHANA M.	11/28/16 12/06/16	LODGING		1,667.12
					TRAVEL TOTALS:	13,819.09
RENT, COMMUNICATION, UTILITIES						
01-08	AP E0474456	VERIZON BUSINESS SERVICES	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE		13.03
01-26	AP 00901144	GENERAL SERVICES ADMIN.	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE		586.78
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM SERV (TRANSFER)		124.00
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER)		1,066.26
01-26	GL EMS0065250		12/01/16 12/31/16	DISTR OFF TELECOM EQ (TRNSF)		83.41
01-26	GL EMS0065250		12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF)		9.70
02-05	AP E0482926	VERIZON BUSINESS SERVICES	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE		13.11
02-09	AP E0484963	HON. ADAM SMITH	12/02/16 12/02/16	UTILITIES		4.99
02-09	AP E0484963	HON. ADAM SMITH	12/09/16 12/09/16	UTILITIES		4.99
02-23	AP E0486498	CHANDLER, SHANA M.	10/14/16 10/14/16	UTILITIES		36.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,987.22
PRINTING AND REPRODUCTION						
01-08	AP E0474446	ACCURATE WORD LLC	12/20/16 12/20/16	PRINTING & REPRODUCTION		389.70

01-17	AP	00898446	CITIBANK P CARD .....	10/29/16	11/28/16	PRINTING & REPRODUCTION .....	-199.80
01-17	AP	00898447	CITIBANK P CARD .....	10/29/16	11/28/16	MISCELLANEOUS PRINTING .....	-42.70
02-02	AP	E0480964	THE SEATTLE MEDIUM .....	12/20/16	01/02/17	ADVERTISEMENTS .....	466.00
02-02	AP	E0481000	SEATTLE CHINESE POST INC .....	12/19/16	01/02/17	ADVERTISEMENTS .....	486.00
02-03	AP	E0480966	SOUND PUBLISHING INC .....	12/20/16	12/30/16	ADVERTISEMENTS .....	2,250.00
02-04	AP	E0482025	OVERNIGHT PRINTING&GRAPHICS INC .....	11/16/16	11/16/16	PRINTING & REPRODUCTION .....	2,076.27
02-10	AP	E0480961	THE SEATTLE GLOBALIST .....	12/19/16	01/02/17	ADVERTISEMENTS .....	400.00
02-10	AP	E0480991	RUNTA NEWS .....	12/16/16	12/16/16	ADVERTISEMENTS .....	482.50
02-16	AP	E0482024	INTERNATIONAL EXAMINER .....	12/19/16	01/02/17	ADVERTISEMENTS .....	277.50
02-17	AP	00904174	CITI PCARD-COSTCO PHOTO CENTER .....	12/29/16	01/02/17	PRINTING & REPRODUCTION .....	313.11
02-17	AP	00904174	CITI PCARD-WWW.ISTOCK.COM .....	12/29/16	01/02/17	PRINTING & REPRODUCTION .....	33.00
03-07	AP	E0489773	OVERNIGHT PRINTING&GRAPHICS INC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	1,449.33
						PRINTING AND REPRODUCTION TOTALS:	8,380.91
			OTHER SERVICES				
01-09	AP	E0474441	LEMAY MOBILE SHREDDING .....	10/03/16	10/03/16	JANITORIAL AND MAINT SERV .....	65.00
01-17	AP	00898446	CITIBANK P CARD .....	10/29/16	11/28/16	TRAINING .....	199.80
01-19	AP	E0478161	DYNAMIC LANGUAGE .....	12/31/16	12/31/16	TRANSLATN AND INTERPRET SERV .....	684.18
01-20	AP	00900805	TYCO INTEGRATED SECURITY LLC .....	07/01/16	09/30/16	SECURITY SERVICE .....	169.62
02-02	AP	E0480967	LEMAY MOBILE SHREDDING .....	12/15/16	12/15/16	JANITORIAL AND MAINT SERV .....	70.00
02-16	AP	00904081	TYCO INTEGRATED SECURITY LLC .....	10/01/16	12/31/16	SECURITY SERVICE .....	169.62
						OTHER SERVICES TOTALS:	1,358.22
			SUPPLIES AND MATERIALS				
01-14	AP	E0475702	MOUNTAIN MIST .....	12/29/16	12/29/16	WATER .....	28.00
01-15	AP	E0476301	MOHAMED, AMINA A. ....	12/11/16	12/13/16	FOOD & BEVERAGE .....	121.32
01-15	AP	E0476363	ENTENMAN, DEBRA J. ....	12/14/16	12/14/16	FOOD & BEVERAGE .....	60.00
01-17	AP	00898447	CITIBANK P CARD .....	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE) .....	42.70
01-19	AP	00900647	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	142.10
01-19	AP	00900647	CITI PCARD-CPP INC/ MBTIONLINE .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	49.95
01-19	AP	00900647	CITI PCARD-D J WALL-ST-JOURNAL .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	30.66
01-19	AP	00900647	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	15.86
01-19	AP	00900647	CITI PCARD-SEATTLE TIMES COMPANY .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	15.96
01-19	AP	00900647	CITI PCARD-TME TIME MAGAZINE .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	-47.53
01-23	AP	E0476302	CHANDLER, SHANA M. ....	12/14/16	12/14/16	HABITATION EXPENSE .....	94.34
01-31	GL	RMS0065473	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	98.00
02-17	AP	00904174	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	75.88
02-22	AP	E0486502	CHANDLER, SHANA M. ....	04/13/16	04/13/16	HABITATION EXPENSE .....	714.64
02-24	AP	E0487489	CHANDLER, SHANA M. ....	04/08/16	04/08/16	OFFICE SUPPLIES (OUTSIDE) .....	203.91
02-24	AP	E0487490	CHANDLER, SHANA M. ....	03/02/16	03/02/16	HABITATION EXPENSE .....	790.00
02-24	AP	E0487490	CHANDLER, SHANA M. ....	03/02/16	03/02/16	OFFICE SUPPLIES (OUTSIDE) .....	476.61
03-02	AP	E0486501	CHANDLER, SHANA M. ....	01/02/17	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	350.98
						SUPPLIES AND MATERIALS TOTALS:	3,263.38
			EQUIPMENT				
01-23	AP	00900756	CONNECTION .....	11/15/16	11/15/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,765.00
						EQUIPMENT TOTALS:	3,765.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	54,732.54
						OFFICE TOTALS:	54,732.54

2017 HON. ADRIAN SMITH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 40.62 40.62

2145

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. ADRIAN SMITH—Con.							
					PERSONNEL COMPENSATION .....	230,384.73	230,384.73
					TRAVEL .....	5,895.54	5,895.54
					RENT, COMMUNICATION, UTILITIES .....	19,361.33	19,361.33
					PRINTING AND REPRODUCTION .....	767.72	767.72
					OTHER SERVICES .....	10,700.00	10,700.00
					SUPPLIES AND MATERIALS .....	4,768.52	4,768.52
					EQUIPMENT .....	735.00	735.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,653.46	272,653.46
					OFFICE TOTALS:	272,653.46	272,653.46
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL .....	-39.02	
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL .....	51.61	
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL .....	-16.44	
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL .....	55.02	
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL .....	-10.55	
						FRANKED MAIL TOTALS:	40.62
PERSONNEL COMPENSATION							
		ATKINS,SALLIE D .....	01/03/17	03/31/17	AGRICULTURE DIRECTOR .....	16,500.00	
		BETKA,TY C .....	01/09/17	03/31/17	STAFF ASSISTANT .....	7,288.90	
		BLACK,PHILLIP W .....	01/03/17	03/31/17	COMMUNITY LIAISON .....	10,266.67	
		BROTZMAN, LENORA D .....	01/03/17	03/31/17	OFFICE COORDINATOR .....	8,480.03	
		CRAWFORD,TODD I .....	01/03/17	03/31/17	CONSTITUENT SERVICES REP .....	14,069.23	
		DIDIUK, MONICA M. ....	01/03/17	03/31/17	CHIEF OF STAFF .....	39,003.07	
		GURLEY,EMILY H .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	3,035.83	
		HOEHNE,JENA M .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	21,164.73	
		JACKSON,JOSHUA L .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	21,485.43	
		MEIER,SARAH A .....	01/03/17	01/30/17	LEGISLATIVE ASSISTANT .....	2,696.64	
		MILLER,EMILY D .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	17,239.20	
		REIMERS,JERAD R .....	01/03/17	03/31/17	COMMUNITY LIAISON .....	10,423.10	
		REYNOLDS,MATTHEW A .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	12,417.77	
		ROSS, JOHN E. ....	01/03/17	03/31/17	SHARED EMPLOYEE .....	3,171.89	
		RUSCIANO,SARAH V .....	03/06/17	03/31/17	LEGISLATIVE ASSISTANT .....	3,333.33	
		SIMS,JILL C .....	01/03/17	03/31/17	SCHEDULER .....	12,313.90	
		STRAATMAN,ALEXANDER .....	01/03/17	03/31/17	COUNSEL FOR CONS SVCS .....	13,247.67	
		WANEK,BONNA B .....	01/03/17	03/31/17	STAFF ASSISTANT .....	4,286.57	
		WEHR, ARON G. ....	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	9,960.77	
						PERSONNEL COMPENSATION TOTALS:	230,384.73
TRAVEL							
02-02	AP	E0483006	01/03/17	01/03/17	GASOLINE .....	37.28	
02-03	AP	00902049	01/01/17	01/31/17	AUTOMOBILE LEASE .....	609.92	
02-08	AP	E0484664	01/11/17	01/26/17	LODGING .....	311.66	

2146

02-08	AP	E0484664	BLACK, PHILLIP W.	01/11/17	01/11/17	MEALS	20.24
02-08	AP	E0484664	BLACK, PHILLIP W.	01/11/17	01/26/17	PRIVATE AUTO MILEAGE	460.14
02-16	AP	00902755	ALLY FINANCIAL INC	02/01/17	02/28/17	AUTOMOBILE LEASE	609.92
02-16	AP	E0487576	CITIBANK GOV CARD SERVICE	02/08/17	02/08/17	COMMERCIAL TRANSPORTATION	263.90
03-04	AP	E0490059	REIMERS, JERAD R.	02/10/17	02/12/17	CAR RENTAL	113.92
03-04	AP	E0490059	REIMERS, JERAD R.	02/12/17	02/12/17	TAXI/PARKING/TOLLS	2.12
03-04	AP	E0490060	REIMERS, JERAD R.	01/04/17	01/26/17	MEALS	39.89
03-04	AP	E0490060	REIMERS, JERAD R.	02/02/17	02/11/17	MEALS	62.60
03-04	AP	E0490060	REIMERS, JERAD R.	02/06/17	02/14/17	MEALS	51.82
03-04	AP	E0490060	REIMERS, JERAD R.	02/12/17	02/12/17	GASOLINE	29.72
03-04	AP	E0490060	REIMERS, JERAD R.	01/04/17	01/04/17	TAXI/PARKING/TOLLS	1.25
03-04	AP	E0490060	REIMERS, JERAD R.	01/09/17	01/09/17	TAXI/PARKING/TOLLS	8.00
03-07	AP	E0493100	ATKINS, SALLIE D.	01/10/17	01/12/17	LODGING	176.18
03-07	AP	E0493100	ATKINS, SALLIE D.	01/23/17	01/24/17	LODGING	105.97
03-07	AP	E0493100	ATKINS, SALLIE D.	01/06/17	01/24/17	PRIVATE AUTO MILEAGE	441.00
03-15	AP	00908013	CORNHUSKER TOYOTA	03/20/17	04/20/17	AUTOMOBILE LEASE	808.65
03-16	AP	00908139	ALLY FINANCIAL INC	03/01/17	03/31/17	AUTOMOBILE LEASE	609.92
03-21	AP	E0497430	CITIBANK GOV CARD SERVICE	03/02/17	03/07/17	COMMERCIAL TRANSPORTATION	353.88
03-21	AP	E0497430	CITIBANK GOV CARD SERVICE	03/12/17	03/14/17	COMMERCIAL TRANSPORTATION	263.90
03-21	AP	E0497430	CITIBANK GOV CARD SERVICE	02/08/17	02/12/17	LODGING	513.66
TRAVEL TOTALS:							5,895.54
RENT, COMMUNICATION, UTILITIES							
01-05	AP	E0470956	DISH NETWORK	12/17/16	01/16/17	UTILITIES	79.03
01-16	AP	00897591	ALBEE THERE TOO LLC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,669.42
01-16	AP	00897592	FLAT MOUNTAIN HOLDINGS LLC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
01-18	AP	E0477156	VERIZON WIRELESS	01/03/17	01/18/17	TELECOMSRV/EQ/TOLL CHARGE	100.64
01-18	AP	E0477196	WINDSTREAM HOLDINGS INC	01/03/17	01/18/17	TELECOMSRV/EQ/TOLL CHARGE	70.97
01-19	AP	00897453	UNITED PARCEL SERVICE	01/03/17	01/03/17	POSTAGE / COURIER / BOX RENTAL	4.10
01-19	AP	E0478070	ALLO COMMUNICATIONS LLC	12/24/16	01/23/17	TELECOMSRV/EQ/TOLL CHARGE	363.16
01-25	AP	00900759	UNITED PARCEL SERVICE	01/05/17	01/05/17	POSTAGE / COURIER / BOX RENTAL	4.10
01-25	AP	00900759	UNITED PARCEL SERVICE	01/06/17	01/06/17	POSTAGE / COURIER / BOX RENTAL	9.56
01-25	AP	00900759	UNITED PARCEL SERVICE	01/10/17	01/10/17	POSTAGE / COURIER / BOX RENTAL	8.32
01-25	AP	E0479665	DISH NETWORK	01/17/17	02/16/17	UTILITIES	79.03
01-26	AP	00901064	UNITED PARCEL SERVICE	01/17/17	01/17/17	POSTAGE / COURIER / BOX RENTAL	8.20
01-26	AP	00901064	UNITED PARCEL SERVICE	01/18/17	01/18/17	POSTAGE / COURIER / BOX RENTAL	13.27
02-01	AP	E0482993	AT&T MOBILITY	12/07/16	01/06/17	TELECOMSRV/EQ/TOLL CHARGE	67.23
02-02	AP	E0482992	BLACK HILLS POWER	12/19/16	01/19/17	UTILITIES	111.43
02-02	AP	E0483000	WINDSTREAM HOLDINGS INC	01/19/17	02/18/17	TELECOMSRV/EQ/TOLL CHARGE	265.95
02-03	AP	E0483398	NEBRASKA PUBLIC POWER DISTRICT	12/17/16	01/18/17	UTILITIES	97.66
02-06	AP	00901920	UNITED PARCEL SERVICE	01/24/17	01/24/17	POSTAGE / COURIER / BOX RENTAL	4.36
02-06	AP	00901920	UNITED PARCEL SERVICE	01/25/17	01/25/17	POSTAGE / COURIER / BOX RENTAL	4.84
02-08	AP	E0484654	VERIZON WIRELESS	01/19/17	02/18/17	TELECOMSRV/EQ/TOLL CHARGE	188.55
02-13	AP	E0486829	ALLO COMMUNICATIONS LLC	01/24/17	02/23/17	TELECOMSRV/EQ/TOLL CHARGE	362.95
02-16	AP	00902871	ALBEE THERE TOO LLC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,669.42
02-16	AP	00902872	FLAT MOUNTAIN HOLDINGS LLC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
02-24	AP	00906771	UNITED PARCEL SERVICE	01/24/17	01/24/17	POSTAGE / COURIER / BOX RENTAL	20.88
02-24	AP	00906771	UNITED PARCEL SERVICE	01/26/17	01/26/17	POSTAGE / COURIER / BOX RENTAL	9.31
02-24	AP	00906771	UNITED PARCEL SERVICE	01/27/17	01/27/17	POSTAGE / COURIER / BOX RENTAL	9.55
02-24	AP	00906771	UNITED PARCEL SERVICE	01/31/17	01/31/17	POSTAGE / COURIER / BOX RENTAL	4.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ADRIAN SMITH—Con.						
02-24	AP 00906771	UNITED PARCEL SERVICE	02/02/17 02/02/17	POSTAGE / COURIER / BOX RENTAL	4.98	
02-24	AP 00906772	UNITED PARCEL SERVICE	02/07/17 02/07/17	POSTAGE / COURIER / BOX RENTAL	21.91	
02-24	AP 00906773	UNITED PARCEL SERVICE	02/13/17 02/13/17	POSTAGE / COURIER / BOX RENTAL	8.34	
02-24	AP 00906773	UNITED PARCEL SERVICE	02/14/17 02/14/17	POSTAGE / COURIER / BOX RENTAL	8.20	
02-24	AP 00906773	UNITED PARCEL SERVICE	02/16/17 02/16/17	POSTAGE / COURIER / BOX RENTAL	4.98	
02-24	AP E0488354	DISH NETWORK	02/17/17 03/16/17	UTILITIES	75.03	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	52.00	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)	116.25	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)	690.66	
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRANSF)	45.25	
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	27.70	
02-28	AP 00906960	UNITED PARCEL SERVICE	02/16/17 02/16/17	POSTAGE / COURIER / BOX RENTAL	4.10	
02-28	AP 00906960	UNITED PARCEL SERVICE	02/21/17 02/21/17	POSTAGE / COURIER / BOX RENTAL	7.76	
02-28	AP 00906960	UNITED PARCEL SERVICE	02/22/17 02/22/17	POSTAGE / COURIER / BOX RENTAL	9.54	
03-02	AP E0491226	AT&T MOBILITY	01/07/17 02/06/17	TELECOMSRV/EQ/TOLL CHARGE	67.23	
03-04	AP E0490060	REIMERS, JERAD R.	02/07/17 02/07/17	POSTAGE / COURIER / BOX RENTAL	34.71	
03-04	AP E0491229	BLACK HILLS POWER	01/19/17 02/17/17	UTILITIES	90.48	
03-08	AP 00907601	UNITED PARCEL SERVICE	02/21/17 02/21/17	POSTAGE / COURIER / BOX RENTAL	0.07	
03-08	AP 00907601	UNITED PARCEL SERVICE	02/24/17 02/24/17	POSTAGE / COURIER / BOX RENTAL	9.54	
03-08	AP 00907601	UNITED PARCEL SERVICE	03/01/17 03/01/17	POSTAGE / COURIER / BOX RENTAL	5.89	
03-09	AP E0493859	WINDSTREAM HOLDINGS INC	02/19/17 03/18/17	TELECOMSRV/EQ/TOLL CHARGE	265.95	
03-09	AP E0493860	VERIZON WIRELESS	02/19/17 03/18/17	TELECOMSRV/EQ/TOLL CHARGE	188.55	
03-09	AP E0493861	NEBRASKA PUBLIC POWER DISTRICT	01/19/17 02/16/17	UTILITIES	93.63	
03-15	AP 00908053	UNITED PARCEL SERVICE	03/01/17 03/01/17	POSTAGE / COURIER / BOX RENTAL	2.18	
03-15	AP 00908053	UNITED PARCEL SERVICE	03/07/17 03/07/17	POSTAGE / COURIER / BOX RENTAL	4.10	
03-15	AP 00908053	UNITED PARCEL SERVICE	03/08/17 03/08/17	POSTAGE / COURIER / BOX RENTAL	4.98	
03-15	AP E0494923	ALLO COMMUNICATIONS LLC	02/24/17 03/23/17	TELECOMSRV/EQ/TOLL CHARGE	362.95	
03-16	AP 00908258	ALBEE THERE TOO LLC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,669.42	
03-16	AP 00908259	FLAT MOUNTAIN HOLDINGS LLC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,676.00	
03-16	AP E0496072	CITIZEN DIALOG LLC	02/27/17 02/27/17	TELECOMSRV/EQ/TOLL CHARGE	4,100.00	
03-27	AP 00912378	UNITED PARCEL SERVICE	03/14/17 03/14/17	POSTAGE / COURIER / BOX RENTAL	4.10	
03-27	AP 00912378	UNITED PARCEL SERVICE	03/15/17 03/15/17	POSTAGE / COURIER / BOX RENTAL	4.98	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	52.00	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	116.25	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	709.74	
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRANSF)	45.25	
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	19.95	
03-28	AP E0498526	DISH NETWORK	03/17/17 04/16/17	UTILITIES	82.03	
03-29	AP E0500062	AT&T MOBILITY	02/07/17 03/06/17	TELECOMSRV/EQ/TOLL CHARGE	67.42	
03-30	AP E0499216	CULLIGAN OF GRAND ISLAND	03/01/17 03/31/17	EQUIP RENTAL (EFF 1/3/03)	13.00	
03-31	AP 00912744	UNITED PARCEL SERVICE	03/16/17 03/16/17	POSTAGE / COURIER / BOX RENTAL	12.10	
03-31	AP 00912744	UNITED PARCEL SERVICE	03/21/17 03/21/17	POSTAGE / COURIER / BOX RENTAL	4.10	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,361.33	

2148



PRINTING AND REPRODUCTION									
01-25	AP	E0481049	ACCURATE WORD LLC	01/13/17	01/13/17	PRINTING & REPRODUCTION			69.95
01-25	AP	E0481051	ACCURATE WORD LLC	01/12/17	01/12/17	PRINTING & REPRODUCTION			29.95
02-16	AP	00902657	PUBLIC PRINTER	01/11/17	01/11/17	PRINTING & REPRODUCTION			597.87
03-14	AP	E0494925	ACCURATE WORD LLC	02/28/17	02/28/17	PRINTING & REPRODUCTION			69.95
PRINTING AND REPRODUCTION TOTALS:									767.72
OTHER SERVICES									
01-16	AP	00897794	HOUSECALL	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS			1,615.00
01-16	AP	00897795	LEIDOS DIGITAL SOLUTIONS INC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS			1,860.00
02-02	AP	E0482996	EMERGENCY MANAGEMENT/COMMUNICATIONS	01/01/17	12/31/17	SECURITY SERVICE			275.00
02-16	AP	00903074	HOUSECALL	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS			1,615.00
02-16	AP	00903075	LEIDOS DIGITAL SOLUTIONS INC	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS			1,860.00
03-16	AP	00908460	HOUSECALL	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS			1,615.00
03-16	AP	00908461	LEIDOS DIGITAL SOLUTIONS INC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS			1,860.00
OTHER SERVICES TOTALS:									10,700.00
SUPPLIES AND MATERIALS									
01-23	AP	E0479661	ALLIANCE TIMES HERALD	02/02/17	02/01/18	PUBLICATIONS/REFERENCE MAT'L			130.00
01-30	AP	E0479660	KEITH COUNTY NEWS	01/31/17	01/31/19	PUBLICATIONS/REFERENCE MAT'L			114.00
01-30	AP	E0479668	BEATRICE DAILY SUN	01/10/17	01/08/18	PUBLICATIONS/REFERENCE MAT'L			215.86
01-31	GL	FLG0065440		01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER)			-108.00
01-31	GL	RMS0065473		01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER)			214.46
02-01	AP	E0479531	TRAVELERS COMMERCIAL LINES	01/02/17	01/02/18	AUTO EXPENSES			1,541.00
02-02	AP	E0482981	CULLIGAN OF GRAND ISLAND	01/01/17	01/31/17	WATER			13.00
02-02	AP	E0483006	WANKEBONNA B	01/09/17	01/09/17	FOOD & BEVERAGE			16.79
02-07	AP	E0479664	THE NORTH PLATTE TELEGRAPH	01/11/17	01/10/18	PUBLICATIONS/REFERENCE MAT'L			202.80
02-08	AP	E0484661	UNIVERSAL INFORMATION SERVICES	01/31/17	01/31/17	PUBLICATIONS/REFERENCE MAT'L			90.00
02-13	AP	E0483395	WESTERN NEBRASKA OBSERVER	01/08/17	01/07/18	PUBLICATIONS/REFERENCE MAT'L			38.00
02-13	AP	E0486911	THE SIDNEY SUN-TELEGRAPH INC	02/12/17	02/11/18	PUBLICATIONS/REFERENCE MAT'L			111.00
02-17	AP	00904174	CITI PCARD-CREIGHTON BKST	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE)			14.85
02-17	AP	00904174	CITI PCARD-M.P.C.C. BOOKSTORE	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE)			16.97
02-17	AP	00904174	CITI PCARD-THE COLLEGE STORE	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE)			20.14
02-17	AP	00904174	CITI PCARD-UNIVERSITY BOOKSTORE	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE)			12.85
02-17	AP	00904174	CITI PCARD-WAYNE BKST	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE)			19.08
02-27	AP	00906775	DEER PARK	01/31/17	01/31/17	WATER			47.95
02-27	AP	E0485449	THE HUMBOLDT STANDARD	01/10/17	01/09/18	PUBLICATIONS/REFERENCE MAT'L			38.00
02-28	GL	FLG0066225		02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER)			-63.00
02-28	GL	RMS0066229		02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)			144.31
03-01	AP	E0490063	CULLIGAN OF GRAND ISLAND	01/18/17	01/18/17	WATER			14.50
03-04	AP	E0490060	REIMERS, JERAD R.	01/18/17	01/23/17	FOOD & BEVERAGE			70.00
03-04	AP	E0490060	REIMERS, JERAD R.	01/26/17	01/26/17	FOOD & BEVERAGE			22.00
03-04	AP	E0490060	REIMERS, JERAD R.	02/02/17	02/02/17	OFFICE SUPPLIES (OUTSIDE)			13.83
03-04	AP	E0490060	REIMERS, JERAD R.	02/02/17	02/07/17	OFFICE SUPPLIES (OUTSIDE)			30.96
03-04	AP	E0490061	CULLIGAN OF GRAND ISLAND	02/01/17	02/28/17	WATER			13.00
03-04	AP	E0490067	CULLIGAN OF GRAND ISLAND	01/04/17	01/04/17	WATER			8.50
03-04	AP	E0490068	TOM DINDSALE CHEVROLET	01/23/17	01/23/17	AUTO EXPENSES			187.30
03-06	AP	E0490069	UPSTART ENTERPRISES LLC	02/15/17	02/15/17	OFFICE SUPPLIES (OUTSIDE)			18.10
03-09	AP	E0493812	CULLIGAN OF SCOTTSBLUFF	01/23/17	01/23/17	WATER			8.50
03-09	AP	E0493847	UNIVERSAL INFORMATION SERVICES	02/28/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L			126.00
03-17	AP	E0496071	STAR-HERALD	03/26/17	03/25/18	PUBLICATIONS/REFERENCE MAT'L			166.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ADRIAN SMITH—Con.						
03-20	AP 00912104	CAPITOL MARKING PRODUCTS INC .....	03/13/17 03/13/17	OFFICE SUPPLIES (OUTSIDE) .....	22.50	
03-21	AP 00912200	CITI PCARD-PAYPAL SIDNEYSUNTE .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	230.00	
03-21	AP 00912200	CITI PCARD-SENATECATERING .....	01/29/17 02/28/17	FOOD & BEVERAGE .....	635.00	
03-22	AP E0496070	UPSTART ENTERPRISES LLC .....	03/07/17 03/07/17	OFFICE SUPPLIES (OUTSIDE) .....	9.39	
03-28	AP 00912405	DEER PARK .....	02/28/17 02/28/17	WATER .....	42.95	
03-30	AP E0499217	CULLIGAN OF GRAND ISLAND .....	02/15/17 02/15/17	WATER .....	14.50	
03-30	AP E0499218	CULLIGAN OF GRAND ISLAND .....	02/01/17 02/01/17	WATER .....	14.50	
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....	-34.00	
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....	324.53	
				SUPPLIES AND MATERIALS TOTALS:	4,768.52	
EQUIPMENT						
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....	245.00	
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....	245.00	
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....	245.00	
				EQUIPMENT TOTALS:	735.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,653.46	
				OFFICE TOTALS:	272,653.46	
2016 HON. ADRIAN SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....	88.89	
				FRANKED MAIL TOTALS:	88.89	
PERSONNEL COMPENSATION						
		ATKINS,SALLIE D .....	01/01/17 01/02/17	AGRICULTURE DIRECTOR .....	375.00	
		BLACK,PHILLIP W .....	01/01/17 01/02/17	COMMUNITY LIAISON .....	233.33	
		BROTZMAN, LENORA D .....	01/01/17 01/02/17	OFFICE COORDINATOR .....	192.73	
		CRAWFORD,TODD I .....	01/01/17 01/02/17	CONSTITUENT SERVICES REP .....	319.76	
		DIDIUK, MONICA M. ....	01/01/17 01/02/17	CHIEF OF STAFF .....	886.43	
		GURLEY,EMILY H .....	01/01/17 01/02/17	SHARED EMPLOYEE .....	51.67	
		HOEHNE,JENA M .....	01/01/17 01/02/17	DISTRICT DIRECTOR .....	481.02	
		JACKSON,JOSHUA L .....	01/01/17 01/02/17	LEGISLATIVE DIRECTOR .....	488.31	
		MEIER,SARAH A .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....	256.82	
		MILLER,EMILY D .....	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR .....	391.80	
		REIMERS,JERAD R .....	01/01/17 01/02/17	COMMUNITY LIAISON .....	236.89	
		REYNOLDS,MATTHEW A .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....	282.22	
		ROSS, JOHN E. ....	01/01/17 01/02/17	SHARED EMPLOYEE .....	111.30	
		SIMS,JILL C .....	01/01/17 01/02/17	SCHEDULER .....	279.86	
		STRAATMAN,ALEXANDER .....	01/01/17 01/02/17	COUNSEL FOR CONS SVCS .....	301.08	
		WANEK,BONNA B .....	01/01/17 01/02/17	STAFF ASSISTANT .....	97.42	
		WEHR, ARON G. ....	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT .....	262.74	
				PERSONNEL COMPENSATION TOTALS:	5,248.38	
TRAVEL						
01-05	AP E0472757	WANEK,BONNA B .....	12/11/16 12/13/16	MEALS .....	25.28	

2150

01-05	AP	E0472757	WANEK,BONNA B .....	12/11/16	12/13/16	TAXI/PARKING/TOLLS .....	36.57
01-05	AP	E0472758	REIMERS, JERAD R. ....	12/11/16	12/13/16	MEALS .....	37.96
01-05	AP	E0472758	REIMERS, JERAD R. ....	12/12/16	12/13/16	TAXI/PARKING/TOLLS .....	90.73
01-17	AP	E0477107	ATKINS, SALLIE D. ....	12/05/16	12/13/16	LODGING .....	608.58
01-17	AP	E0477107	ATKINS, SALLIE D. ....	12/11/16	12/11/16	MEALS .....	26.28
01-17	AP	E0477107	ATKINS, SALLIE D. ....	12/05/16	12/14/16	PRIVATE AUTO MILEAGE .....	304.38
01-18	AP	E0477106	CRAWFORD,TODD I .....	11/29/16	11/29/16	LODGING .....	61.82
01-18	AP	E0477106	CRAWFORD,TODD I .....	12/02/16	12/02/16	MEALS .....	73.51
01-18	AP	E0477108	BROTZMAN, LENORA D. ....	12/11/16	12/11/16	COMMERCIAL TRANSPORTATION .....	35.00
01-18	AP	E0477108	BROTZMAN, LENORA D. ....	12/10/16	12/13/16	MEALS .....	96.09
01-18	AP	E0477108	BROTZMAN, LENORA D. ....	12/10/16	12/14/16	PRIVATE AUTO MILEAGE .....	200.26
01-18	AP	E0477108	BROTZMAN, LENORA D. ....	12/11/16	12/13/16	TAXI/PARKING/TOLLS .....	48.90
01-18	AP	E0477115	CITIBANK GOV CARD SERVICE .....	12/10/16	12/10/16	COMMERCIAL TRANSPORTATION .....	138.10
01-18	AP	E0477115	CITIBANK GOV CARD SERVICE .....	12/11/16	12/11/16	COMMERCIAL TRANSPORTATION .....	-8.50
01-18	AP	E0477115	CITIBANK GOV CARD SERVICE .....	12/13/16	12/13/16	COMMERCIAL TRANSPORTATION .....	-129.60
01-18	AP	E0477115	CITIBANK GOV CARD SERVICE .....	12/19/16	12/19/16	COMMERCIAL TRANSPORTATION .....	486.60
01-18	AP	E0477115	CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION .....	337.10
02-15	AP	00902470	CITIBANK GOV CARD SERVICE .....	12/11/16	12/13/16	LODGING .....	2,917.46
						TRAVEL TOTALS:	5,386.52
			RENT, COMMUNICATION, UTILITIES				
01-04	AP	E0472099	AT&T MOBILITY .....	11/07/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	67.28
01-06	AP	E0472798	BLACK HILLS POWER .....	11/17/16	12/19/16	UTILITIES .....	115.32
01-09	AP	E0474597	WINDSTREAM HOLDINGS INC .....	12/19/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	195.16
01-09	AP	E0474599	VERIZON WIRELESS .....	12/19/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	88.06
01-10	AP	E0474600	NEBRASKA PUBLIC POWER DISTRICT .....	11/17/16	12/16/16	UTILITIES .....	93.92
01-19	AP	00900647	CITI PCARD-RENTACRATE, LLC .....	11/29/16	12/28/16	EQUIP RENTAL (EFF 1/3/03) .....	542.20
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	2,340.50
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	116.25
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	696.77
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	45.25
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	13.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,313.74
			PRINTING AND REPRODUCTION				
01-30	AP	E0479663	EAKES OFFICE SOLUTIONS .....	12/14/16	12/14/16	PRINTING & REPRODUCTION .....	50.28
						PRINTING AND REPRODUCTION TOTALS:	50.28
			OTHER SERVICES				
01-31	AP	00901547	LEIDOS DIGITAL SOLUTIONS INC .....	01/03/17	01/03/17	NON-TECHNOLOGY SERVICE CONTR .....	10,000.00
02-02	AP	00901599	DISTRICT MOVING COMPANIES INC .....	01/09/17	01/09/17	NON-TECHNOLOGY SERVICE CONTR .....	1,365.00
03-01	AP	E0486253	THE CONGRESSIONAL INSTITUTE INC .....	12/12/16	12/12/16	TRAINING .....	3,000.00
						OTHER SERVICES TOTALS:	14,365.00
			SUPPLIES AND MATERIALS				
01-04	AP	E0472087	EAKES OFFICE SOLUTIONS .....	10/20/16	10/20/16	OFFICE SUPPLIES (OUTSIDE) .....	159.83
01-09	AP	E0474953	HOLDREGE DAILY CITIZEN INC .....	05/28/16	12/16/18	PUBLICATIONS/REFERENCE MAT'L .....	127.00
01-17	AP	E0477107	ATKINS, SALLIE D. ....	12/05/16	12/05/16	FOOD & BEVERAGE .....	75.00
01-18	AP	E0477019	UNIVERSAL INFORMATION SERVICES .....	12/31/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	98.40
01-19	AP	00900647	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	49.43
01-19	AP	00900647	CITI PCARD-HASTINGS DAILY TRIBUNE .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	310.00
01-19	AP	00900647	CITI PCARD-KEURIG GREEN MOUNTAIN .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	146.90
01-19	AP	00900647	CITI PCARD-MENUS CATERING .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	593.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2016 HON. ADRIAN SMITH—Con.									
01-19	AP 00900647	CITI PCARD-SQ TAKOREAN .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	286.00			
01-19	AP 00900647	CITI PCARD-THE FENCE POST CIRC .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	46.99			
01-19	AP 00900647	CITI PCARD-THEREADYDESK.COM .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	210.93			
01-19	AP 00900647	CITI PCARD-WORLD NEWS GROUP .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	59.76			
01-20	AP 00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	42.95			
01-31	GL RMS0065473	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	-42.50			
02-01	AP E0481052	NEBRAKSA JOURNAL-LEADER .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	41.00			
02-01	AP E0482995	CULLIGAN OF GRAND ISLAND .....	12/21/16	12/21/16	WATER .....	8.50			
02-01	AP E0482997	CULLIGAN OF GRAND ISLAND .....	12/07/16	12/07/16	WATER .....	8.50			
02-02	AP E0482994	TOM DINDALE CHEVROLET .....	10/17/16	10/17/16	AUTO EXPENSES .....	39.95			
02-17	AP 00904174	CITI PCARD-MCCOOK DAILY GAZETTE .....	12/29/16	01/02/17	PUBLICATIONS/REFERENCE MAT'L .....	390.00			
02-17	AP 00904174	CITI PCARD-NORFOLK DAILY NEWS .....	12/29/16	01/02/17	PUBLICATIONS/REFERENCE MAT'L .....	198.00			
02-17	AP 00904174	CITI PCARD-THEECONOMIST NEWSPAPER .....	12/29/16	01/02/17	PUBLICATIONS/REFERENCE MAT'L .....	2,160.00			
02-17	AP 00904174	CITI PCARD-VARIDESK .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	395.00			
						SUPPLIES AND MATERIALS TOTALS:	5,404.87		
EQUIPMENT									
01-17	AP E0477016	AUTOMATED SIGNATURE TECHNOLOGY INC .....	12/07/16	12/07/16	MAINTENANCE / REPAIRS .....	275.00			
						EQUIPMENT TOTALS:	275.00		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,132.68		
						OFFICE TOTALS:	35,132.68		
2017 HON. CHRISTOPHER H. SMITH									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL .....	1,114.76	1,114.76		
					PERSONNEL COMPENSATION .....	200,206.59	200,206.59		
					TRAVEL .....	1,618.25	1,618.25		
					RENT, COMMUNICATION, UTILITIES .....	14,019.50	14,019.50		
					PRINTING AND REPRODUCTION .....	347.25	347.25		
					OTHER SERVICES .....	12,095.86	12,095.86		
					SUPPLIES AND MATERIALS .....	4,679.81	4,679.81		
					EQUIPMENT .....	993.75	993.75		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,075.77		
						OFFICE TOTALS:	235,075.77		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-20.45			
02-27	AP 00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	450.65			
02-28	GL FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-63.35			
03-29	AP 00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	808.61			
03-31	GL FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-60.70			
						FRANKED MAIL TOTALS:	1,114.76		
PERSONNEL COMPENSATION									
					BECK,JEFFREY A .....	01/03/17	03/31/17	STAFF ASSISTANT .....	8,972.23

2152

		BENEDETTI, CATHLEEN .....	01/03/17	02/26/17	LEGISLATIVE ASSISTANT .....	13,500.00
		BENEDETTI, CATHLEEN .....	02/01/17	02/26/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	750.00
		COURTNEY JENNIFER L .....	01/03/17	03/31/17	STAFF ASSISTANT .....	11,488.90
		DOHERTY, KATHRYN J. ....	03/01/17	03/31/17	SHARED EMPLOYEE .....	500.00
		DUBERSTEIN, REBECCA M .....	01/16/17	03/31/17	SHARED EMPLOYEE .....	250.00
		GREEN, ROBERT W .....	01/03/17	03/31/17	STAFF ASSISTANT .....	7,750.00
		GRIFFIN, KRISTIN E. ....	01/03/17	03/31/17	FINANCIAL ADMINISTRATOR .....	6,355.57
		HOLLENDONNER, JEFFREY S. ....	01/03/17	03/31/17	PUBLIC POLICY/PRESS .....	24,444.43
		KEARNEY, MARK E .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	293.33
		KOVACS, MARISA A .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	12,994.43
		MCCRUM, MEGAN R .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	293.33
		MORALES, JILL E .....	01/03/17	03/31/17	STAFF ASSISTANT .....	10,844.44
		NOONAN, MARY M. ....	01/03/17	03/31/17	CHIEF OF STAFF .....	41,167.13
		ROHR, JESSICA A .....	01/03/17	03/31/17	STAFF ASSISTANT/CASEWORKER .....	8,072.23
		SCHAUFLEL, LISA R .....	01/03/17	03/31/17	STAFF ASSISTANT .....	8,400.00
		SCHLOEDER, JOAN S .....	01/03/17	03/31/17	PUBLIC POLICY DIRECTOR .....	19,416.66
		SIMPKINS, GREGORY B .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	1,222.23
		TILLSON, DANIEL C .....	01/03/17	03/31/17	SCHEDULER .....	9,055.57
		TOZZI, PIERO A .....	01/03/17	03/31/17	COUNSEL .....	6,111.10
		VALENTINE, STEVEN R .....	01/03/17	01/19/17	STAFF ASSISTANT .....	3,069.44
		WISNIEWSKI, KATHLEEN M. ....	01/03/17	03/31/17	STAFF ASSISTANT .....	5,255.57
					PERSONNEL COMPENSATION TOTALS:	200,206.59
		TRAVEL				
01-24	AP	E0480204 GREEN, ROBERT W. ....	01/14/17	01/17/17	COMMERCIAL TRANSPORTATION .....	187.00
01-30	AP	E0481657 GREEN, ROBERT W. ....	01/17/17	01/17/17	COMMERCIAL TRANSPORTATION .....	33.00
01-30	AP	E0481657 GREEN, ROBERT W. ....	01/14/17	01/14/17	TAXI/PARKING/TOLLS .....	8.77
01-30	AP	E0481657 GREEN, ROBERT W. ....	01/17/17	01/17/17	TAXI/PARKING/TOLLS .....	81.50
02-06	AP	E0484451 BECK, JEFFREY A. ....	01/27/17	01/27/17	TAXI/PARKING/TOLLS .....	30.53
02-17	AP	E0488479 TILLSON, DANIEL C. ....	01/24/17	01/24/17	TAXI/PARKING/TOLLS .....	26.59
02-17	AP	E0488479 TILLSON, DANIEL C. ....	01/25/17	01/25/17	TAXI/PARKING/TOLLS .....	35.74
03-02	AP	E0491715 HON. CHRISTOPHER H. SMITH .....	02/10/17	02/10/17	MEALS .....	11.48
03-02	AP	E0491715 HON. CHRISTOPHER H. SMITH .....	02/09/17	02/10/17	PRIVATE AUTO MILEAGE .....	265.89
03-02	AP	E0491715 HON. CHRISTOPHER H. SMITH .....	02/01/17	02/01/17	TAXI/PARKING/TOLLS .....	19.00
03-02	AP	E0491715 HON. CHRISTOPHER H. SMITH .....	02/09/17	02/10/17	TAXI/PARKING/TOLLS .....	42.75
03-21	AP	E0497983 HON. CHRISTOPHER H. SMITH .....	02/19/17	02/25/17	MEALS .....	40.46
03-21	AP	E0497983 HON. CHRISTOPHER H. SMITH .....	02/19/17	02/25/17	PRIVATE AUTO MILEAGE .....	709.94
03-21	AP	E0497983 HON. CHRISTOPHER H. SMITH .....	02/19/17	02/25/17	TAXI/PARKING/TOLLS .....	125.60
					TRAVEL TOTALS:	1,618.25
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	E0475578 COMCAST .....	12/21/16	01/20/17	UTILITIES .....	355.22
01-13	AP	E0478089 OPTIMUM .....	01/08/17	02/07/17	UTILITIES .....	361.18
01-16	AP	00898292 RAIN TREE TOWN CENTER ASSOCIATES LP .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,598.63
01-16	AP	00901406 MERCER MANAGEMENT & DEVELOPMENT INC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
01-16	AP	00901407 MERCER MANAGEMENT & DEVELOPMENT INC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
01-25	AP	00900759 UNITED PARCEL SERVICE .....	01/05/17	01/05/17	POSTAGE / COURIER / BOX RENTAL .....	4.10
01-30	AP	E0481656 CABLEVISION .....	01/15/17	02/14/17	UTILITIES .....	109.57
02-06	AP	E0484453 COMCAST .....	01/21/17	02/20/17	UTILITIES .....	358.86
02-16	AP	00903569 RAIN TREE TOWN CENTER ASSOCIATES LP .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,598.63
02-16	AP	00903870 MERCER MANAGEMENT & DEVELOPMENT INC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	600.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHRISTOPHER H. SMITH—Con.						
02-16	AP 00903871	MERCER MANAGEMENT&DEVELOPMENT INC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00	
02-17	AP E0488478	FEDEX	01/12/17 01/12/17	POSTAGE / COURIER / BOX RENTAL	25.75	
02-22	AP E0489112	CABLEVISION	02/08/17 03/07/17	UTILITIES	361.06	
02-23	AP E0489424	CABLEVISION	02/15/17 03/14/17	UTILITIES	109.57	
02-23	AP E0489686	VERIZON	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	263.51	
02-27	AP E0490295	FEDEX	02/01/17 02/01/17	POSTAGE / COURIER / BOX RENTAL	38.11	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)	150.25	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)	1,030.65	
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	42.53	
03-07	AP E0493411	COMCAST	02/21/17 03/20/17	UTILITIES	358.86	
03-08	AP E0493409	JERSEY CENTRAL POWER & LIGHT	01/26/17 03/23/17	UTILITIES	189.44	
03-16	AP 00908954	RAINTREE TOWN CENTER ASSOCIATES LP	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,598.63	
03-16	AP 00909250	MERCER MANAGEMENT&DEVELOPMENT INC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00	
03-16	AP 00909251	MERCER MANAGEMENT&DEVELOPMENT INC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00	
03-21	AP E0497839	NEW JERSEY NATURAL GAS COMPANY	01/30/17 02/28/17	UTILITIES	80.40	
03-21	AP E0497984	CABLEVISION	03/08/17 04/07/17	UTILITIES	361.06	
03-21	AP E0497985	VERIZON	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	260.62	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	12.00	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	115.25	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	755.49	
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	33.08	
03-30	AP E0500928	CABLEVISION	03/15/17 04/14/17	UTILITIES	109.57	
03-31	AP E0501561	NEW JERSEY NATURAL GAS COMPANY	12/29/16 01/30/17	UTILITIES	93.48	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,019.50
PRINTING AND REPRODUCTION						
02-23	GL PIX0066009		02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER)	58.00	
03-16	AP E0498331	ACCURATE WORD LLC	03/07/17 03/07/17	PRINTING & REPRODUCTION	29.95	
03-21	AP E0497809	ACCURATE WORD LLC	03/06/17 03/06/17	PRINTING & REPRODUCTION	59.90	
03-28	GL PIX0066926		03/01/17 03/31/17	PHOTOGRAPHIC (TRANSFER)	139.50	
03-30	AP E0500932	ACCURATE WORD LLC	02/15/17 02/15/17	PRINTING & REPRODUCTION	59.90	
					PRINTING AND REPRODUCTION TOTALS:	347.25
OTHER SERVICES						
01-16	AP 00898220	LEIDOS DIGITAL SOLUTIONS INC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
02-06	AP E0484454	NEW JERSEY CLIPPING SERVICE	01/01/17 01/31/17	CLIPPING SERVICE	421.46	
02-06	AP E0484455	MAIDPRO	01/05/17 01/25/17	JANITORIAL AND MAINT SERV	300.00	
02-16	AP 00903498	LEIDOS DIGITAL SOLUTIONS INC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
02-27	AP E0490294	TOWNSHIP OF FREEHOLD	01/25/17 01/25/17	JANITORIAL AND MAINT SERV	70.00	
02-28	AP 00907050	FIRESIDE21	01/01/17 01/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-07	AP E0492953	MAIDPRO	02/01/17 02/23/17	JANITORIAL AND MAINT SERV	300.00	
03-07	AP E0492979	PRATICO ASSOCIATES	02/06/17 02/27/17	JANITORIAL AND MAINT SERV	85.00	
03-07	AP E0493125	PRATICO ASSOCIATES	01/09/17 01/23/17	JANITORIAL AND MAINT SERV	85.00	
03-16	AP 00908882	LEIDOS DIGITAL SOLUTIONS INC	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	

2154

03-30	AP	E0500934	A C DAUGHTRY INC .....	01/01/17	12/31/17	SECURITY SERVICE .....	479.40
						OTHER SERVICES TOTALS:	12,095.86
			SUPPLIES AND MATERIALS				
01-24	AP	E0479836	TILLSON, DANIEL C. ....	01/12/17	01/12/17	FOOD & BEVERAGE .....	8.50
01-24	AP	E0479837	TILLSON, DANIEL C. ....	01/10/17	01/10/17	FOOD & BEVERAGE .....	13.40
01-24	AP	E0480204	GREEN, ROBERT W. ....	01/03/17	01/03/17	FOOD & BEVERAGE .....	14.00
01-24	AP	E0480205	W.B. MASON CO. INC .....	01/04/17	01/04/17	OFFICE SUPPLIES (OUTSIDE) .....	111.56
01-26	AP	E0481655	W.B. MASON CO. INC .....	01/05/17	01/05/17	OFFICE SUPPLIES (OUTSIDE) .....	143.90
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-53.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	797.13
02-03	AP	E0483855	WATCHUNG SPRING WATER .....	01/13/17	01/18/17	WATER .....	90.15
02-03	AP	E0484450	ACCURATE WORD LLC .....	01/24/17	01/24/17	OFFICE SUPPLIES (OUTSIDE) .....	29.95
02-06	AP	E0484451	BECK, JEFFREY A. ....	01/17/17	01/17/17	FOOD & BEVERAGE .....	4.40
02-06	AP	E0484452	FOX LEDGE SPRING WATER .....	01/26/17	01/26/17	WATER .....	5.00
02-17	AP	E0488477	FOX LEDGE SPRING WATER .....	01/21/17	01/31/17	WATER .....	16.00
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-357.40
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	914.87
03-07	AP	E0492978	THE WASHINGTON TIMES .....	01/21/17	01/20/18	PUBLICATIONS/REFERENCE MAT'L .....	208.00
03-07	AP	E0492980	WATCHUNG SPRING WATER .....	02/03/17	02/15/17	WATER .....	99.12
03-07	AP	E0493410	W.B. MASON CO. INC .....	02/16/17	02/16/17	OFFICE SUPPLIES (OUTSIDE) .....	140.60
03-21	AP	E0497723	GREEN, ROBERT W. ....	03/07/17	03/07/17	FOOD & BEVERAGE .....	66.99
03-21	AP	E0497724	TILLSON, DANIEL C. ....	03/09/17	03/09/17	FOOD & BEVERAGE .....	12.30
03-21	AP	E0497724	TILLSON, DANIEL C. ....	03/13/17	03/13/17	FOOD & BEVERAGE .....	1.10
03-21	AP	E0497806	TOZZI, PIERO A. ....	01/27/17	01/27/17	FOOD & BEVERAGE .....	372.28
03-21	AP	E0497807	BECK, JEFFREY A. ....	02/01/17	02/28/17	FOOD & BEVERAGE .....	11.00
03-21	AP	E0497808	ITS MY COOLER LLC .....	01/01/17	01/01/18	WATER .....	130.00
03-21	AP	E0497836	NEW JERSEY CLIPPING SERVICE .....	02/01/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	609.46
03-21	AP	E0497837	FOX LEDGE SPRING WATER .....	02/01/17	02/28/17	WATER .....	6.00
03-30	AP	E0500929	WATCHUNG SPRING WATER .....	02/16/17	03/15/17	WATER .....	39.21
03-30	AP	E0500930	W.B. MASON CO. INC .....	03/07/17	03/07/17	OFFICE SUPPLIES (OUTSIDE) .....	162.54
03-30	AP	E0500931	W.B. MASON CO. INC .....	03/07/17	03/07/17	OFFICE SUPPLIES (OUTSIDE) .....	155.36
03-30	AP	E0500933	ACCURATE WORD LLC .....	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE) .....	29.95
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-214.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	1,111.44
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	4,679.81
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	331.25
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	331.25
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	331.25
						EQUIPMENT TOTALS:	993.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,075.77
						OFFICE TOTALS:	235,075.77

2155

2016 HON. CHRISTOPHER H. SMITH  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	809.96
			PERSONNEL COMPENSATION			FRANKED MAIL TOTALS:	809.96
			BECK, JEFFREY A. ....	01/01/17	01/02/17	STAFF ASSISTANT .....	194.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. CHRISTOPHER H. SMITH—Con.							
		BECK,JEFFREY A .....	01/01/17 01/02/17	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,000.00		
		BENEDETTI, CATHLEEN .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....	500.00		
		COURTNEY,JENNIFER L .....	01/01/17 01/02/17	STAFF ASSISTANT .....	261.11		
		GREEN,ROBERT W .....	01/01/17 01/02/17	STAFF ASSISTANT .....	166.67		
		GRIFFIN, KRISTIN E. ....	01/01/17 01/02/17	FINANCIAL ADMINISTRATOR .....	144.44		
		HOLLENDONNER, JEFFREY S. ....	01/01/17 01/02/17	PUBLIC POLICY/PRESS .....	555.56		
		KEARNEY,MARK E .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....	6.67		
		KOVACS,MARISA A .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....	255.56		
		MCCRUM,MEGAN R .....	01/01/17 01/02/17	SHARED EMPLOYEE .....	6.67		
		MORALES,JILL E .....	01/01/17 01/02/17	STAFF ASSISTANT .....	238.89		
		MORALES,JILL E .....	01/01/17 01/02/17	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,000.00		
		NOONAN, MARY M. ....	01/01/17 01/02/17	CHIEF OF STAFF .....	935.62		
		ROHR,JESSICA A .....	01/01/17 01/02/17	STAFF ASSISTANT/CASEWORKER .....	177.78		
		SCHAUFLEER,LISA R .....	01/01/17 01/02/17	STAFF ASSISTANT .....	183.33		
		SCHLOEDER,JOAN S .....	01/01/17 01/02/17	PUBLIC POLICY DIRECTOR .....	416.67		
		SCHLOEDER,JOAN S .....	01/01/17 01/02/17	PUBLIC POLICY DIRECTOR (OTHER COMPENSATION) .....	2,000.00		
		SIMPKINS,GREGORY B .....	01/01/17 01/02/17	SHARED EMPLOYEE .....	27.78		
		TILLSON,DANIEL C .....	01/01/17 01/02/17	SCHEDULER .....	194.44		
		TOZZI,PIERO A .....	01/01/17 01/02/17	COUNSEL .....	138.89		
		VALENTINE,STEVEN R .....	01/01/17 01/02/17	STAFF ASSISTANT .....	361.11		
		WISNIEWSKI, KATHLEEN M. ....	01/01/17 01/02/17	STAFF ASSISTANT .....	119.44		
				PERSONNEL COMPENSATION TOTALS:	8,885.07		
		TRAVEL					
01-04	AP E0474079	SCHLOEDER, JOAN S. ....	12/19/16 12/19/16	PRIVATE AUTO MILEAGE .....	17.28		
01-12	AP E0478087	HON. CHRISTOPHER H. SMITH .....	12/02/16 12/02/16	MEALS .....	76.80		
01-12	AP E0478087	HON. CHRISTOPHER H. SMITH .....	12/16/16 12/16/16	MEALS .....	9.08		
01-12	AP E0478087	HON. CHRISTOPHER H. SMITH .....	12/30/16 12/30/16	MEALS .....	5.28		
01-12	AP E0478087	HON. CHRISTOPHER H. SMITH .....	12/16/16 12/16/16	PRIVATE AUTO MILEAGE .....	242.46		
01-12	AP E0478087	HON. CHRISTOPHER H. SMITH .....	12/30/16 12/30/16	PRIVATE AUTO MILEAGE .....	223.56		
01-12	AP E0478087	HON. CHRISTOPHER H. SMITH .....	12/16/16 12/16/16	TAXI/PARKING/TOLLS .....	39.60		
01-12	AP E0478087	HON. CHRISTOPHER H. SMITH .....	12/30/16 12/30/16	TAXI/PARKING/TOLLS .....	44.20		
				TRAVEL TOTALS:	658.26		
		RENT, COMMUNICATION, UTILITIES					
01-04	AP E0474079	SCHLOEDER, JOAN S. ....	12/07/16 12/07/16	POSTAGE / COURIER / BOX RENTAL .....	14.10		
01-04	AP E0474079	SCHLOEDER, JOAN S. ....	12/16/16 12/16/16	POSTAGE / COURIER / BOX RENTAL .....	6.47		
01-06	AP E0475561	FEDEX .....	12/07/16 12/09/16	POSTAGE / COURIER / BOX RENTAL .....	45.46		
01-08	AP E0475576	JERSEY CENTRAL POWER & LIGHT .....	11/23/16 12/23/16	UTILITIES .....	196.51		
01-24	AP E0479838	FEDEX .....	12/28/16 12/28/16	POSTAGE / COURIER / BOX RENTAL .....	5.23		
01-24	AP E0480207	NEW JERSEY NATURAL GAS COMPANY .....	11/29/16 12/29/16	UTILITIES .....	93.06		
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....	44.00		
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....	150.25		
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER) .....	816.06		
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	38.64		

2156



01-30	AP	E0481658	VERIZON .....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	257.99
03-21	AP	E0497725	VERIZON .....	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	261.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,929.12
						PRINTING AND REPRODUCTION	
01-06	AP	E0475565	U.S. CAPITOL HISTORICAL SOCIETY .....	12/15/16	12/15/16	PRINTING & REPRODUCTION .....	600.00
01-08	AP	E0475558	XEROX CORPORATION .....	11/08/16	11/20/16	PRINTING & REPRODUCTION .....	3.30
02-17	AP	E0488480	XEROX CORPORATION .....	11/20/16	12/30/16	PRINTING & REPRODUCTION .....	20.49
						PRINTING AND REPRODUCTION TOTALS:	623.79
						OTHER SERVICES	
01-03	AP	E0474076	PRATICO ASSOCIATES .....	12/12/16	12/19/16	JANITORIAL AND MAINT SERV .....	85.00
01-04	AP	00896936	FIRESIDE21 .....	11/01/16	11/30/16	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
01-08	AP	E0475556	MAIDPRO .....	11/02/16	11/30/16	JANITORIAL AND MAINT SERV .....	300.00
01-08	AP	E0475556	MAIDPRO .....	12/07/16	12/28/16	JANITORIAL AND MAINT SERV .....	300.00
01-09	AP	E0474046	PROPER PLUMBING LLC .....	12/20/16	12/20/16	JANITORIAL AND MAINT SERV .....	214.00
01-20	AP	00900806	FIRESIDE21 .....	12/01/16	12/31/16	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
02-28	AP	E0490296	TOWNSHIP OF FREEHOLD .....	01/12/16	01/12/16	JANITORIAL AND MAINT SERV .....	70.00
03-08	AP	E0492951	TOWNSHIP OF FREEHOLD .....	01/12/16	01/12/16	NON-TECHNOLOGY SERVICE CONTR .....	70.00
						OTHER SERVICES TOTALS:	1,739.00
						SUPPLIES AND MATERIALS	
01-03	AP	E0474078	W.B. MASON CO. INC .....	12/12/16	12/12/16	OFFICE SUPPLIES (OUTSIDE) .....	425.47
01-03	AP	E0474081	SCHLOEDER, JOAN S. ....	12/18/16	12/18/16	OFFICE SUPPLIES (OUTSIDE) .....	97.79
01-04	AP	E0474079	SCHLOEDER, JOAN S. ....	12/16/16	12/16/16	FOOD & BEVERAGE .....	36.64
01-04	AP	E0474079	SCHLOEDER, JOAN S. ....	12/17/16	12/17/16	FOOD & BEVERAGE .....	43.50
01-04	AP	E0474079	SCHLOEDER, JOAN S. ....	12/18/16	12/18/16	FOOD & BEVERAGE .....	26.69
01-04	AP	E0474079	SCHLOEDER, JOAN S. ....	12/06/16	12/06/16	OFFICE SUPPLIES (OUTSIDE) .....	35.00
01-04	AP	E0474079	SCHLOEDER, JOAN S. ....	12/12/16	12/12/16	OFFICE SUPPLIES (OUTSIDE) .....	252.07
01-04	AP	E0474079	SCHLOEDER, JOAN S. ....	12/15/16	12/15/16	OFFICE SUPPLIES (OUTSIDE) .....	27.45
01-04	AP	E0475564	ACCURATE WORD LLC .....	12/27/16	12/27/16	OFFICE SUPPLIES (OUTSIDE) .....	39.95
01-05	AP	E0466988	USA TODAY .....	11/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	-311.28
01-06	AP	E0475566	GREEN, ROBERT W. ....	12/29/16	12/29/16	FOOD & BEVERAGE .....	91.60
01-06	AP	E0475568	NEW JERSEY CLIPPING SERVICE .....	12/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	268.30
01-06	AP	E0475577	WATCHUNG SPRING WATER .....	11/24/16	12/21/16	WATER .....	121.62
01-13	AP	E0478086	FOX LEDGE SPRING WATER .....	12/01/16	12/31/16	WATER .....	11.00
01-18	AP	00898491	USA TODAY .....	11/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	311.28
01-23	AP	E0474077	APPLE OFFICE FURNITURE .....	12/22/16	12/22/16	HABITATION EXPENSE .....	435.00
01-24	AP	E0480206	ASBURY PARK PRESS #1171 .....	12/25/16	12/25/16	PUBLICATIONS/REFERENCE MAT'L .....	376.03
03-14	AP	E0492948	XEROX CORPORATION .....	09/21/16	12/30/16	OFFICE SUPPLIES (OUTSIDE) .....	577.81
03-29	AP	E0499577	CO ROLL CALL INC .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	10,497.00
03-31	AP	00912733	USA TODAY .....	11/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	311.28
						SUPPLIES AND MATERIALS TOTALS:	13,674.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,319.40
						OFFICE TOTALS:	28,319.40
						2015 HON. CHRISTOPHER H. SMITH OFFICIAL EXPENSES OF MEMBERS	
						OTHER SERVICES	
02-28	AP	E0490297	TOWNSHIP OF FREEHOLD .....	01/07/15	01/07/15	JANITORIAL AND MAINT SERV .....	70.00
						OTHER SERVICES TOTALS:	70.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	70.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2015 HON. CHRISTOPHER H. SMITH—Con.						
					OFFICE TOTALS:	70.00
2017 HON. JASON SMITH OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	778.80
					PERSONNEL COMPENSATION	199,088.32
					TRAVEL	8,785.59
					RENT, COMMUNICATION, UTILITIES	23,548.39
					PRINTING AND REPRODUCTION	1,252.35
					OTHER SERVICES	12,130.07
					SUPPLIES AND MATERIALS	2,164.68
					EQUIPMENT	746.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,495.19
					OFFICE TOTALS:	248,495.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL	-86.60
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL	332.34
02-27	AP	00906899	01/03/17	01/31/17	FRANKED MAIL	91.22
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL	-29.25
03-28	AP	00912407	02/01/17	02/28/17	FRANKED MAIL	131.50
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL	416.34
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL	-76.75
					FRANKED MAIL TOTALS:	778.80
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/21/17	03/31/17	SHARED EMPLOYEE	1,500.00
		ANFINSON, T E	01/03/17	03/10/17	SHARED EMPLOYEE	1,400.00
		ANFINSON, THOMAS E	01/20/17	03/20/17	SHARED EMPLOYEE	1,800.00
		BOHLER, ERIC E	01/03/17	03/31/17	CHIEF OF STAFF	33,244.43
		CARTER, LAUREN V	01/03/17	02/10/17	PRESS ASSISTANT/LEGISLATIVE CO	4,063.88
		COOK, BENNIE L	01/03/17	03/31/17	FIELD REPRESENTATIVE	9,777.77
		GRADISON, ANDREW K	01/03/17	03/31/17	LEGISLATIVE ASSISTANT	11,511.11
		GRIFFIN, DEBORAH P	01/03/17	03/31/17	CONSTITUENT SERVICE REP.	9,288.90
		HERBST, LESLIE R	01/03/17	03/31/17	OFFICE MANAGER	13,200.00
		HICKMAN, DONNA S	01/03/17	03/31/17	DISTRICT OFFICE DIRECTOR	11,733.33
		PEUGH, HEATHER E	01/03/17	03/31/17	OFFICE MANAGER	11,733.33
		PINGAR, HILARY M	01/03/17	03/31/17	LEGISLATIVE ASSISTANT	11,277.78
		RIEGEL, JENNI	01/03/17	03/31/17	CASEWORKER	10,388.90
		ROMAN, MARK J	01/03/17	03/31/17	DEPUTY CHIEF OF STAFF	12,822.23
		SCHOELHAMER, KENNETH M	01/03/17	03/31/17	CONSTITUENT SERVICE SPECIALIST	6,111.10
		SCHRODT, ADRIENNE A	01/03/17	03/31/17	SCHEDULER	14,666.67
		SOCASH, GRACE	01/03/17	03/31/17	STAFF ASSISTANT	7,333.33

2158

SOK,JUSTIN W .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	18,333.33
STARKS,MARGARET E .....	03/06/17	03/31/17	COMMUNICATIONS DIRECTOR .....	4,166.67
TAYLOR,SHELLEY W .....	01/18/17	03/31/17	PART-TIME EMPLOYEE .....	4,055.56
WILLARD,AARON M .....	01/03/17	01/19/17	PART-TIME EMPLOYEE .....	680.00

PERSONNEL COMPENSATION TOTALS:

199,088.32

TRAVEL							
02-02	AP	E0482702	PEUGH,HEATHER E .....	01/07/17	01/09/17	MEALS .....	14.93
02-02	AP	E0482702	PEUGH,HEATHER E .....	01/06/17	01/09/17	GASOLINE .....	44.92
02-16	AP	E0487061	CITIBANK GOV CARD SERVICE .....	12/07/16	12/13/17	CAR RENTAL .....	368.70
02-16	AP	E0487068	RIEGEL, JENNI .....	01/11/17	01/11/17	MEALS .....	10.33
02-16	AP	E0487068	RIEGEL, JENNI .....	01/11/17	01/11/17	GASOLINE .....	9.99
02-17	AP	E0488610	CITIBANK GOV CARD SERVICE .....	01/17/17	01/25/17	CAR RENTAL .....	204.31
02-17	AP	E0488610	CITIBANK GOV CARD SERVICE .....	01/17/17	01/24/17	GASOLINE .....	24.52
02-22	AP	E0483428	HERBST, LESLIE R. ....	01/18/17	01/18/17	GASOLINE .....	25.43
02-22	AP	E0483428	HERBST, LESLIE R. ....	01/19/17	01/19/17	PRIVATE AUTO MILEAGE .....	31.05
02-27	AP	E0488602	BOHL, ERIC .....	01/04/17	01/24/17	PRIVATE AUTO MILEAGE .....	499.95
02-27	AP	E0488619	COOK, BENNIE L. ....	01/12/17	02/02/17	GASOLINE .....	97.85
02-27	AP	E0488619	COOK, BENNIE L. ....	01/08/17	01/08/17	PRIVATE AUTO MILEAGE .....	87.93
02-27	AP	E0488620	SCHOELHAMER, KENNETH M .....	01/06/17	01/06/17	MEALS .....	10.86
02-27	AP	E0488620	SCHOELHAMER, KENNETH M .....	01/22/17	01/22/17	GASOLINE .....	52.00
02-27	AP	E0488620	SCHOELHAMER, KENNETH M .....	01/06/17	01/25/17	PRIVATE AUTO MILEAGE .....	172.80
03-02	AP	E0487069	SOK,JUSTIN W .....	01/15/17	01/17/17	MEALS .....	66.93
03-02	AP	E0487069	SOK,JUSTIN W .....	01/16/17	01/18/17	GASOLINE .....	43.89
03-04	AP	E0491411	ENTERPRISE RENT-A-CAR .....	01/10/17	01/10/17	CAR RENTAL .....	44.60
03-04	AP	E0491415	SCHRODT, ADRIENNE A .....	01/18/17	01/31/17	PRIVATE AUTO MILEAGE .....	18.90
03-04	AP	E0491415	SCHRODT, ADRIENNE A .....	02/01/17	02/13/17	PRIVATE AUTO MILEAGE .....	52.65
03-09	AP	E0492728	GRIFFIN, DEBORAH P. ....	01/30/17	01/31/17	MEALS .....	36.19
03-09	AP	E0492728	GRIFFIN, DEBORAH P. ....	01/10/17	01/31/17	GASOLINE .....	68.02
03-09	AP	E0492728	GRIFFIN, DEBORAH P. ....	01/31/17	01/31/17	TAXI/PARKING/TOLLS .....	5.00
03-10	AP	E0492744	TAYLOR, SHELLEY W. ....	01/27/17	01/27/17	GASOLINE .....	9.00
03-14	AP	E0493758	CITIBANK GOV CARD SERVICE .....	01/15/17	01/15/17	GASOLINE .....	32.81
03-14	AP	E0493759	CITIBANK GOV CARD SERVICE .....	02/27/17	02/27/17	COMMERCIAL TRANSPORTATION .....	218.94
03-20	AP	00912150	CITIBANK GOV CARD SERVICE .....	12/07/16	12/13/17	CAR RENTAL .....	-368.70
03-20	AP	E0493769	CITIBANK GOV CARD SERVICE .....	01/15/17	01/17/17	LODGING .....	212.87
03-20	AP	E0493769	CITIBANK GOV CARD SERVICE .....	01/18/17	01/19/17	LODGING .....	178.55
03-20	AP	E0493769	CITIBANK GOV CARD SERVICE .....	01/06/17	01/11/17	CAR RENTAL .....	137.50
03-20	AP	E0493769	CITIBANK GOV CARD SERVICE .....	01/09/17	01/10/17	CAR RENTAL .....	80.46
03-20	AP	E0493769	CITIBANK GOV CARD SERVICE .....	01/15/17	01/18/17	CAR RENTAL .....	272.52
03-22	AP	E0496430	GRIFFIN, DEBORAH P. ....	02/08/17	02/28/17	GASOLINE .....	67.01
03-22	AP	E0496437	HICKMAN, DONNA S. ....	02/10/17	02/24/17	PRIVATE AUTO MILEAGE .....	83.25
03-22	AP	E0496463	BOHL, ERIC .....	02/07/17	02/27/17	PRIVATE AUTO MILEAGE .....	109.80
03-22	AP	E0500009	CITIBANK GOV CARD SERVICE .....	01/18/17	01/22/17	LODGING .....	937.16
03-22	AP	E0500012	CITIBANK GOV CARD SERVICE .....	02/11/17	02/17/17	CAR RENTAL .....	247.50
03-22	AP	E0500012	CITIBANK GOV CARD SERVICE .....	02/14/17	02/16/17	CAR RENTAL .....	105.20
03-22	AP	E0500012	CITIBANK GOV CARD SERVICE .....	02/13/17	02/13/17	GASOLINE .....	32.67
03-22	AP	E0500013	CITIBANK GOV CARD SERVICE .....	01/13/17	01/13/17	COMMERCIAL TRANSPORTATION .....	307.80
03-22	AP	E0500013	CITIBANK GOV CARD SERVICE .....	01/15/17	01/18/17	COMMERCIAL TRANSPORTATION .....	198.40
03-22	AP	E0500013	CITIBANK GOV CARD SERVICE .....	01/18/17	01/18/17	COMMERCIAL TRANSPORTATION .....	750.40
03-22	AP	E0500013	CITIBANK GOV CARD SERVICE .....	01/21/17	01/21/17	COMMERCIAL TRANSPORTATION .....	375.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JASON SMITH—Con.							
03-22	AP	E0500013		CITIBANK GOV CARD SERVICE .....	01/22/17 01/22/17	COMMERCIAL TRANSPORTATION .....	230.20
03-22	AP	E0500013		CITIBANK GOV CARD SERVICE .....	01/23/17 01/23/17	COMMERCIAL TRANSPORTATION .....	375.20
03-22	AP	E0500013		CITIBANK GOV CARD SERVICE .....	02/13/17 02/13/17	COMMERCIAL TRANSPORTATION .....	218.94
03-22	AP	E0500013		CITIBANK GOV CARD SERVICE .....	01/17/17 01/18/17	LODGING .....	94.64
03-22	AP	E0500013		CITIBANK GOV CARD SERVICE .....	01/04/17 01/23/17	CAR RENTAL .....	985.18
03-22	AP	E0500013		CITIBANK GOV CARD SERVICE .....	01/16/17 01/16/17	GASOLINE .....	48.21
03-23	AP	E0498119		CITIBANK GOV CARD SERVICE .....	01/29/17 01/30/17	LODGING .....	251.62
03-23	AP	E0498119		CITIBANK GOV CARD SERVICE .....	02/15/17 02/23/17	GASOLINE .....	52.40
03-28	AP	E0492743		CITIBANK GOV CARD SERVICE .....	01/09/17 01/10/17	LODGING .....	95.74
03-28	AP	E0492743		CITIBANK GOV CARD SERVICE .....	01/10/17 01/10/17	MEALS .....	7.16
03-28	AP	E0492743		CITIBANK GOV CARD SERVICE .....	01/08/17 01/10/17	GASOLINE .....	44.17
03-28	AP	E0492743		CITIBANK GOV CARD SERVICE .....	01/18/17 01/22/17	TAXI/PARKING/TOLLS .....	54.95
03-28	AP	E0498122		SCHRODT, ADRIENNE A. ....	02/16/17 02/28/17	PRIVATE AUTO MILEAGE .....	5.54
03-31	AP	E0500007		COOK, BENNIE L. ....	02/22/17 02/23/17	PRIVATE AUTO MILEAGE .....	67.95
03-31	AP	E0500008		TAYLOR, SHELLEY W. ....	02/17/17 02/28/17	PRIVATE AUTO MILEAGE .....	273.60
						TRAVEL TOTALS:	8,785.59
RENT, COMMUNICATION, UTILITIES							
01-11	AP	E0477770		CHARTER COMMUNICATIONS .....	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	219.35
01-12	AP	E0476325		TELECOMMUNICATIONS MANAGEMENT .....	12/20/16 01/19/17	UTILITIES .....	85.83
01-16	AP	00901408		OZARKS FEDERAL SAVINGS AND LOAN ASSN .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
01-17	AP	E0476328		FIDELITY COMMUNICATIONS COMPANY .....	12/08/16 01/07/17	UTILITIES .....	74.99
01-24	AP	E0479920		CHARTER COMMUNICATIONS .....	12/18/16 01/17/17	UTILITIES .....	290.12
01-24	AP	E0479922		CENTURY LINK .....	12/16/16 01/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	197.56
01-24	AP	E0479926		CENTURYLINK .....	12/19/16 01/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	479.02
01-27	AP	E0482690		ROLLA MUNICIPAL UTILITIES .....	12/06/16 01/06/17	UTILITIES .....	160.15
01-30	AP	E0479924		CITY LIGHT & WATER .....	12/01/16 01/05/17	UTILITIES .....	144.38
02-01	AP	E0480873		CHARTER COMMUNICATIONS .....	01/18/17 02/17/17	TELECOMSRV/EQ/TOLL CHARGE .....	59.79
02-01	AP	E0480876		MISSOURI GAS ENERGY .....	11/30/16 01/03/17	UTILITIES .....	173.07
02-01	AP	E0480887		FIDELITY COMMUNICATIONS COMPANY .....	01/08/17 02/07/17	UTILITIES .....	81.99
02-02	AP	E0482741		NEWWAVE COMMUNICATIONS .....	01/20/17 02/19/17	UTILITIES .....	85.83
02-16	AP	00902659		FEDERAL EXPRESS CORPORATION .....	02/06/17 02/10/17	POSTAGE / COURIER / BOX RENTAL .....	21.96
02-16	AP	00903872		OZARKS FEDERAL SAVINGS AND LOAN ASSN .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
02-16	AP	00906869		REGENTS PARC LLC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00
02-16	AP	00906871		OZARK PHYSICAL MEDICINE LLC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
02-16	AP	00906873		HOWELL COUNTY .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
02-16	AP	E0487064		MISSOURI GAS ENERGY .....	12/06/16 01/05/17	UTILITIES .....	109.63
02-23	AP	00906868		REGENTS PARC LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00
02-23	AP	00906870		OZARK PHYSICAL MEDICINE LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
02-23	AP	00906872		HOWELL COUNTY .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
02-23	AP	E0489521		AT&T .....	12/15/16 01/14/17	TELECOMSRV/EQ/TOLL CHARGE .....	97.15
02-27	AP	E0488616		CENTURYLINK .....	01/19/17 02/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	394.96
02-27	GL	EMS006096		.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....	32.00
02-27	GL	EMS006096		.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....	100.75

2160

02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	1,700.76
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF)	88.74
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	11.31
02-28	AP	00906971	FEDERAL EXPRESS CORPORATION	02/20/17	02/24/17	POSTAGE / COURIER / BOX RENTAL	56.58
03-01	AP	00907225	WOOLF HOLDINGS LLC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,260.00
03-01	AP	00907226	WOOLF HOLDINGS LLC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,260.00
03-01	AP	E0489494	FIDELITY COMMUNICATIONS COMPANY	02/08/17	03/07/17	TELECOMSRV/EQ/TOLL CHARGE	81.99
03-01	AP	E0489497	CITY LIGHT & WATER	01/05/17	01/31/17	UTILITIES	120.66
03-01	AP	E0489517	MISSOURI GAS ENERGY	01/04/17	02/01/17	UTILITIES	117.02
03-01	AP	E0489519	AMEREN MISSOURI	12/26/16	01/25/17	UTILITIES	198.41
03-01	AP	E0489520	CENTURY LINK	01/16/17	02/15/17	TELECOMSRV/EQ/TOLL CHARGE	183.35
03-04	AP	E0491399	BOHL, ERIC	12/08/16	01/07/17	UTILITIES	61.61
03-06	AP	E0492726	CHARTER COMMUNICATIONS	02/18/17	03/17/17	TELECOMSRV/EQ/TOLL CHARGE	228.97
03-09	AP	E0492727	ROLLA MUNICIPAL UTILITIES	01/06/17	02/06/17	UTILITIES	179.61
03-09	AP	E0492731	MUNICIPAL UTILITIES	12/28/16	01/26/17	UTILITIES	103.49
03-09	AP	E0492741	MISSOURI GAS ENERGY	01/06/17	02/05/17	UTILITIES	112.13
03-13	AP	00907881	TELECOMMUNICATIONS MANAGEMENT	02/20/17	03/19/17	UTILITIES	77.44
03-14	AP	00907974	FEDERAL EXPRESS CORPORATION	02/27/17	03/03/17	POSTAGE / COURIER / BOX RENTAL	15.60
03-16	AP	00909252	OZARKS FEDERAL SAVINGS AND LOAN ASSN	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-16	AP	00909498	REGENTS PARC LLC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
03-16	AP	00909499	OZARK PHYSICAL MEDICINE LLC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-16	AP	00909500	HOWELL COUNTY	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	00909531	WOOLF HOLDINGS LLC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,260.00
03-21	AP	00912200	CITI PCARD-AT&T BILL PAYMENT	01/29/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	61.61
03-22	AP	E0496437	HICKMAN, DONNA S.	02/24/17	02/24/17	POSTAGE / COURIER / BOX RENTAL	6.65
03-22	AP	E0496444	AMEREN MISSOURI	01/25/17	02/23/17	UTILITIES	192.86
03-22	AP	E0496450	CENTURYLINK	02/19/17	03/18/17	TELECOMSRV/EQ/TOLL CHARGE	405.79
03-22	AP	E0496466	CHARTER COMMUNICATIONS	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	214.66
03-23	GL	HRS0066800		02/01/17	02/28/17	RECORDING - (TRANSFER)	20.00
03-24	AP	E0498214	AT&T	01/15/17	02/14/17	TELECOMSRV/EQ/TOLL CHARGE	97.18
03-27	AP	00912410	FEDERAL EXPRESS CORPORATION	03/06/17	03/10/17	POSTAGE / COURIER / BOX RENTAL	4.54
03-27	AP	00912489	FEDERAL EXPRESS CORPORATION	03/20/17	03/24/17	POSTAGE / COURIER / BOX RENTAL	19.80
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	126.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	100.75
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	1,390.50
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF)	88.74
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	10.74
03-28	AP	E0498212	CENTURY LINK	02/16/17	03/15/17	TELECOMSRV/EQ/TOLL CHARGE	197.35
03-28	AP	E0501025	MUNICIPAL UTILITIES	01/26/17	02/15/17	UTILITIES	99.19
03-29	AP	E0502009	NEWWAVE COMMUNICATIONS	03/20/17	04/19/17	UTILITIES	85.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,548.39
PRINTING AND REPRODUCTION							
01-27	AP	E0481730	ACCURATE WORD LLC	01/13/17	01/13/17	PRINTING & REPRODUCTION	139.85
01-27	GL	PIX0065253		01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER)	12.80
01-31	AP	E0482701	ACCURATE WORD LLC	01/18/17	01/18/17	PRINTING & REPRODUCTION	145.00
01-31	AP	E0482718	ACCURATE WORD LLC	01/13/17	01/13/17	PRINTING & REPRODUCTION	89.85
02-16	AP	E0487076	ACCURATE WORD LLC	01/17/17	01/17/17	PRINTING & REPRODUCTION	311.00
02-22	AP	E0483428	HERBST, LESLIE R.	01/25/17	01/25/17	PRINTING & REPRODUCTION	78.31
02-23	GL	PIX0066009		02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER)	1.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JASON SMITH—Con.						
03-02	AP E0491390	ACCURATE WORD LLC	02/08/17 02/08/17	PRINTING & REPRODUCTION	316.40	
03-02	AP E0491398	ACCURATE WORD LLC	02/07/17 02/07/17	PRINTING & REPRODUCTION	59.90	
03-04	AP E0491499	SCHEFFERS OFFICE FURNITURE	02/02/17 03/01/17	PRINTING & REPRODUCTION	17.50	
03-06	AP E0491406	SCHEFFER'S OFFICE FURNITURE	01/02/17 02/01/17	PRINTING & REPRODUCTION	20.24	
03-07	AP E0492737	ACCURATE WORD LLC	02/15/17 02/15/17	PRINTING & REPRODUCTION	29.95	
03-14	AP E0493753	ACCURATE WORD LLC	02/21/17 02/21/17	PRINTING & REPRODUCTION	29.95	
				PRINTING AND REPRODUCTION TOTALS:	1,252.35	
OTHER SERVICES						
01-13	AP E0476319	REPUBLIC SERVICES #732	01/01/17 03/31/17	JANITORIAL AND MAINT SERV	54.00	
01-16	AP 00898211	HOUSECALL	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-16	AP 00901232	COMPUTERWORKS	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
01-20	AP E0478764	FORT KNOX ALARM & SECURITY LLC	01/01/17 01/31/17	SECURITY SERVICE	49.99	
02-02	AP E0482706	DEBBIE WESTRICH	01/01/17 01/31/17	JANITORIAL AND MAINT SERV	125.00	
02-02	AP E0482738	ULTIMATE CLEANING SOLUTIONS LLC	01/10/17 01/10/17	JANITORIAL AND MAINT SERV	50.09	
02-13	AP E0478765	CAPITOL MANAGEMENT SOLUTIONS LLC	01/01/17 01/31/17	WEB DEV HST,EMAIL & RLT'D SERV	500.00	
02-16	AP 00903489	HOUSECALL	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP 00903754	COMPUTERWORKS	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
03-04	AP E0491383	CLEANWAY SERVICE LLC	01/01/17 01/31/17	JANITORIAL AND MAINT SERV	148.00	
03-04	AP E0491414	ULTIMATE CLEANING SOLUTIONS LLC	01/24/17 01/24/17	JANITORIAL AND MAINT SERV	50.00	
03-07	AP E0488614	CAPITOL MANAGEMENT SOLUTIONS LLC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	500.00	
03-09	AP E0492734	DEBBIE WESTRICH	02/01/17 02/28/17	JANITORIAL AND MAINT SERV	125.00	
03-14	AP E0493756	ULTIMATE CLEANING SOLUTIONS LLC	02/07/17 02/07/17	JANITORIAL AND MAINT SERV	50.00	
03-14	AP E0493768	ULTIMATE CLEANING SOLUTIONS LLC	02/21/17 02/21/17	JANITORIAL AND MAINT SERV	50.00	
03-16	AP 00908873	HOUSECALL	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP 00909135	COMPUTERWORKS	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
03-22	AP E0496435	CLEANWAY SERVICE LLC	02/01/17 02/28/17	JANITORIAL AND MAINT SERV	148.00	
03-22	AP E0496436	FORT KNOX ALARM & SECURITY LLC	02/01/17 02/28/17	SECURITY SERVICE	49.99	
				OTHER SERVICES TOTALS:	12,130.07	
SUPPLIES AND MATERIALS						
01-24	AP E0479921	THE PROSPECT NEWS	01/18/17 01/18/18	PUBLICATIONS/REFERENCE MAT'L	42.00	
01-30	AP E0479914	SCHEFFER PRINTING & MAILING SERVICE	01/03/17 01/03/18	PUBLICATIONS/REFERENCE MAT'L	36.00	
01-31	GL FLG0065440		01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)	-218.00	
01-31	GL RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	701.73	
02-02	AP E0482703	PERRYVILLE NEWSPAPERS INC	01/19/17 01/19/18	PUBLICATIONS/REFERENCE MAT'L	49.95	
02-14	AP E0479925	BUTLER COUNTY PUBLISHING LLC	02/08/17 02/08/18	PUBLICATIONS/REFERENCE MAT'L	50.00	
02-16	AP E0487065	HICKMAN, DONNA S.	01/16/17 01/16/17	FOOD & BEVERAGE	10.84	
02-16	AP E0487067	STAPLES INC & SUBSIDIARIES	01/09/17 01/09/17	OFFICE SUPPLIES (OUTSIDE)	8.08	
02-16	AP E0487068	RIEDEL, JENNI	01/18/17 01/18/17	FOOD & BEVERAGE	13.00	
02-16	AP E0487077	COMPASS GROUP USA INC	01/17/17 01/17/17	FOOD & BEVERAGE	60.98	
02-22	AP 00906559	IMPACTOFFICE	02/16/17 02/16/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	250.80	
02-22	AP E0483428	HERBST, LESLIE R.	01/17/17 01/17/17	WATER	19.26	
02-22	AP E0483428	HERBST, LESLIE R.	01/25/17 01/25/17	HABITATION EXPENSE	3.50	
02-22	AP E0483428	HERBST, LESLIE R.	01/15/17 01/17/17	OFFICE SUPPLIES (OUTSIDE)	48.56	

02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	90.86
02-28	AP	E0488606	CULLIGAN .....	02/01/17	02/28/17	WATER .....	7.20
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-70.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	327.51
03-01	AP	E0489493	OFFICES UNLIMITED INC .....	01/27/17	01/27/17	OFFICE SUPPLIES (OUTSIDE) .....	76.27
03-04	AP	E0491404	STAPLES INC & SUBSIDIARIES .....	01/26/17	01/26/17	OFFICE SUPPLIES (OUTSIDE) .....	32.07
03-04	AP	E0491412	STAPLES INC & SUBSIDIARIES .....	01/26/17	01/26/17	OFFICE SUPPLIES (OUTSIDE) .....	63.68
03-10	AP	E0492732	HOWELL COUNTY NEWS .....	01/30/17	01/29/18	PUBLICATIONS/REFERENCE MAT'L .....	25.00
03-14	AP	E0493757	CABOOL ENTERPRISE INC .....	02/24/17	02/24/18	PUBLICATIONS/REFERENCE MAT'L .....	36.75
03-21	AP	00912200	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	139.00
03-21	AP	00912200	CITI PCARD-AMAZON SERVICES-KINDLE .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	0.99
03-22	AP	E0496437	HICKMAN, DONNA S. ....	02/16/17	02/22/17	FOOD & BEVERAGE .....	26.00
03-22	AP	E0496437	HICKMAN, DONNA S. ....	02/24/17	02/24/17	OFFICE SUPPLIES (OUTSIDE) .....	4.85
03-22	AP	E0496438	CULLIGAN .....	02/14/17	03/31/17	WATER .....	39.48
03-24	AP	E0496440	HOUSTON HERALD .....	03/30/17	03/30/18	PUBLICATIONS/REFERENCE MAT'L .....	36.90
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	88.74
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-215.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	377.68

SUPPLIES AND MATERIALS TOTALS: 2,164.68

EQUIPMENT							
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	82.33
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	82.33
03-24	AP	E0496439	CAPITOL MANAGEMENT SOLUTIONS LLC .....	03/01/17	03/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	500.00
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	82.33

EQUIPMENT TOTALS: 746.99

OFFICIAL EXPENSES OF MEMBERS TOTALS: 248,495.19

OFFICE TOTALS: 248,495.19

2016 HON. JASON SMITH  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	AP	00901568	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	156.05
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	175.91

FRANKED MAIL TOTALS: 331.96

PERSONNEL COMPENSATION

ANFINSON, T E. ....	01/01/17	01/02/17	SHARED EMPLOYEE .....	100.00
BOHL, ERIC E .....	01/01/17	01/02/17	CHIEF OF STAFF .....	755.56
CARTER, LAUREN V .....	01/01/17	01/02/17	PRESS ASSISTANT/LEGISLATIVE CO .....	213.89
COOK, BENNIE L .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	222.22
GRADISON, ANDREW K .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	238.89
GRIFFIN, DEBORAH P .....	01/01/17	01/02/17	CONSTITUENT SERVICE REP. ....	211.11
HERBST, LESLIE R. ....	01/01/17	01/02/17	OFFICE MANAGER .....	300.00
HICKMAN, DONNA S .....	01/01/17	01/02/17	DISTRICT OFFICE DIRECTOR .....	266.67
PEUGH, HEATHER E .....	01/01/17	01/02/17	OFFICE MANAGER .....	266.67
PINEGAR, HILARY M .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	222.22
RIEGEL, JENNI .....	01/01/17	01/02/17	CASEWORKER .....	236.11
ROMAN, MARK J. ....	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF .....	733.33
SCHOLHAMER, KENNETH M .....	01/01/17	01/02/17	CONSTITUENT SERVICE SPECIALIST .....	138.89
SCHRODT, ADRIENNE A. ....	01/01/17	01/02/17	SCHEDULER .....	333.33

2163

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JASON SMITH—Con.						
		SOK,JUSTIN W .....	01/01/17 01/02/17	LEGISLATIVE DIRECTOR .....		416.67
		WILLARD,AARON M .....	01/01/17 01/02/17	PART-TIME EMPLOYEE .....		80.00
					PERSONNEL COMPENSATION TOTALS:	4,735.56
TRAVEL						
01-04	AP E0471873	SCHRODT, ADRIENNE A .....	12/08/16 12/08/16	PRIVATE AUTO MILEAGE .....		44.93
01-06	AP E0473011	CITIBANK GOV CARD SERVICE .....	10/26/16 10/26/16	GASOLINE .....		25.17
01-06	AP E0473013	CITIBANK GOV CARD SERVICE .....	09/19/16 09/21/16	CAR RENTAL .....		147.24
01-06	AP E0473013	CITIBANK GOV CARD SERVICE .....	09/02/16 09/16/16	GASOLINE .....		97.91
01-13	AP E0476336	GRIFFIN, DEBORAH P. ....	12/02/16 12/23/16	GASOLINE .....		85.02
01-13	AP E0476341	CITIBANK GOV CARD SERVICE .....	11/14/16 11/15/16	LODGING .....		99.34
01-13	AP E0476341	CITIBANK GOV CARD SERVICE .....	11/14/16 11/15/16	MEALS .....		25.85
01-13	AP E0476341	CITIBANK GOV CARD SERVICE .....	11/12/16 11/16/16	CAR RENTAL .....		97.52
01-13	AP E0476341	CITIBANK GOV CARD SERVICE .....	11/14/16 11/15/16	GASOLINE .....		29.53
01-20	AP E0477781	HICKMAN, DONNA S. ....	10/24/16 11/17/16	PRIVATE AUTO MILEAGE .....		139.95
01-24	AP E0478766	CITIBANK GOV CARD SERVICE .....	12/06/16 12/15/16	CAR RENTAL .....		154.56
01-24	AP E0478766	CITIBANK GOV CARD SERVICE .....	12/07/16 12/13/16	GASOLINE .....		33.12
01-24	AP E0479913	CITIBANK GOV CARD SERVICE .....	10/27/16 10/28/16	CAR RENTAL .....		44.60
01-24	AP E0479913	CITIBANK GOV CARD SERVICE .....	11/03/16 11/03/16	GASOLINE .....		37.11
01-24	AP E0479928	CITIBANK GOV CARD SERVICE .....	12/02/16 12/02/16	COMMERCIAL TRANSPORTATION .....		375.10
01-24	AP E0479928	CITIBANK GOV CARD SERVICE .....	12/08/16 12/08/16	COMMERCIAL TRANSPORTATION .....		250.70
01-24	AP E0479928	CITIBANK GOV CARD SERVICE .....	12/13/16 12/13/16	COMMERCIAL TRANSPORTATION .....		375.10
01-24	AP E0479928	CITIBANK GOV CARD SERVICE .....	12/16/16 12/16/16	COMMERCIAL TRANSPORTATION .....		375.10
01-24	AP E0479928	CITIBANK GOV CARD SERVICE .....	12/17/16 12/17/16	COMMERCIAL TRANSPORTATION .....		99.10
01-24	AP E0479928	CITIBANK GOV CARD SERVICE .....	01/02/17 01/02/17	COMMERCIAL TRANSPORTATION .....		375.10
01-24	AP E0479928	CITIBANK GOV CARD SERVICE .....	12/08/16 12/10/16	LODGING .....		371.14
01-24	AP E0479928	CITIBANK GOV CARD SERVICE .....	11/28/16 12/02/16	CAR RENTAL .....		164.58
01-24	AP E0479928	CITIBANK GOV CARD SERVICE .....	12/06/16 12/07/16	CAR RENTAL .....		46.60
01-24	AP E0479928	CITIBANK GOV CARD SERVICE .....	12/02/16 12/03/16	GASOLINE .....		78.41
01-24	AP E0480892	CITIBANK GOV CARD SERVICE .....	12/20/16 12/23/16	COMMERCIAL TRANSPORTATION .....		336.20
02-01	AP E0480888	RIEGEL, JENNI .....	11/18/16 11/18/16	PRIVATE AUTO MILEAGE .....		24.66
02-02	AP E0482713	PEUGH,HEATHER E .....	11/12/16 11/12/16	GASOLINE .....		33.91
02-02	AP E0482724	PEUGH,HEATHER E .....	12/09/16 12/10/16	LODGING .....		102.58
02-02	AP E0482724	PEUGH,HEATHER E .....	12/09/16 12/10/16	MEALS .....		16.44
02-02	AP E0482724	PEUGH,HEATHER E .....	12/09/16 12/12/16	GASOLINE .....		66.93
02-10	AP E0479923	CITIBANK GOV CARD SERVICE .....	12/07/16 12/11/16	LODGING .....		775.08
02-10	AP E0479923	CITIBANK GOV CARD SERVICE .....	12/21/16 12/23/16	CAR RENTAL .....		157.80
02-10	AP E0479923	CITIBANK GOV CARD SERVICE .....	12/08/16 12/21/16	GASOLINE .....		149.82
02-10	AP E0479923	CITIBANK GOV CARD SERVICE .....	12/08/16 12/09/16	TAXI/PARKING/TOLLS .....		95.14
02-13	AP E0479929	CITIBANK GOV CARD SERVICE .....	12/17/16 12/17/16	LODGING .....		141.27
02-13	AP E0479929	CITIBANK GOV CARD SERVICE .....	12/20/16 12/23/16	LODGING .....		537.36
02-13	AP E0479929	CITIBANK GOV CARD SERVICE .....	12/13/16 12/14/16	CAR RENTAL .....		46.60
02-13	AP E0479929	CITIBANK GOV CARD SERVICE .....	12/20/16 12/23/16	CAR RENTAL .....		333.49
02-13	AP E0479929	CITIBANK GOV CARD SERVICE .....	12/21/16 12/22/16	GASOLINE .....		52.62



02-15	AP	E0482712	CITIBANK GOV CARD SERVICE .....	12/03/16	12/04/16	LODGING .....	125.00
02-15	AP	E0482712	CITIBANK GOV CARD SERVICE .....	12/08/16	12/10/16	LODGING .....	365.14
02-15	AP	E0482712	CITIBANK GOV CARD SERVICE .....	12/09/16	12/10/16	LODGING .....	230.34
02-16	AP	E0487066	CITIBANK GOV CARD SERVICE .....	12/01/16	12/05/16	CAR RENTAL .....	457.69
02-16	AP	E0487066	CITIBANK GOV CARD SERVICE .....	12/09/16	12/11/16	CAR RENTAL .....	180.00
02-16	AP	E0487066	CITIBANK GOV CARD SERVICE .....	12/20/16	12/23/16	CAR RENTAL .....	149.31
02-16	AP	E0487066	CITIBANK GOV CARD SERVICE .....	12/11/16	12/11/16	GASOLINE .....	30.55
02-16	AP	E0487080	PEUGH,HEATHER E .....	11/01/16	11/15/16	PRIVATE AUTO MILEAGE .....	32.36
02-16	AP	E0487080	PEUGH,HEATHER E .....	12/06/16	12/23/16	PRIVATE AUTO MILEAGE .....	60.75
03-02	AP	E0489491	ENTERPRISE RENT-A-CAR .....	08/15/16	08/17/16	CAR RENTAL .....	93.20
03-02	AP	E0489496	ENTERPRISE RENT-A-CAR .....	08/01/16	08/08/16	CAR RENTAL .....	401.70
03-04	AP	E0491395	SCHRODT, ADRIENNE A .....	01/01/17	01/01/17	PRIVATE AUTO MILEAGE .....	4.32
03-14	AP	E0493755	CITIBANK GOV CARD SERVICE .....	11/17/16	11/18/16	LODGING .....	148.39
03-14	AP	E0493755	CITIBANK GOV CARD SERVICE .....	10/27/16	10/28/16	CAR RENTAL .....	55.90
03-20	AP	00912150	CITIBANK GOV CARD SERVICE .....	12/07/16	12/13/16	CAR RENTAL .....	368.70
03-22	AP	E0499999	CITIBANK GOV CARD SERVICE .....	08/22/16	08/25/16	CAR RENTAL .....	139.80
03-30	AP	E0493772	CITIBANK GOV CARD SERVICE .....	12/16/16	12/16/16	COMMERCIAL TRANSPORTATION .....	5.60
						TRAVEL TOTALS:	9,291.43
			RENT, COMMUNICATION, UTILITIES				
01-04	AP	00896987	FEDERAL EXPRESS CORPORATION .....	12/26/16	12/30/16	POSTAGE / COURIER / BOX RENTAL .....	4.61
01-06	AP	E0473041	ROLLA MUNICIPAL UTILITIES .....	11/04/16	12/06/16	UTILITIES .....	109.68
01-13	AP	E0476339	BOHL, ERIC .....	12/21/16	12/21/16	TEMPORARY SPACE RENTAL .....	95.00
01-20	AP	E0477780	DOWNTOWN WEST PLAINS INC .....	12/22/16	12/22/16	TEMPORARY SPACE RENTAL .....	100.00
01-20	AP	E0477783	MISSOURI GAS ENERGY .....	11/04/16	12/05/16	UTILITIES .....	65.71
01-20	AP	E0478761	AMEREN MISSOURI .....	11/22/16	12/26/16	UTILITIES .....	235.82
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	32.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	100.75
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,396.09
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	88.74
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	7.58
02-01	AP	E0480895	MUNICIPAL UTILITIES .....	11/17/16	12/28/16	UTILITIES .....	130.54
02-01	AP	E0483429	CHARTER COMMUNICATIONS .....	02/01/16	02/28/16	UTILITIES .....	214.63
02-02	AP	E0476342	BOHL, ERIC .....	08/08/16	09/07/16	UTILITIES .....	121.61
02-02	AP	E0476342	BOHL, ERIC .....	09/08/16	11/07/16	UTILITIES .....	143.22
02-02	AP	E0476342	BOHL, ERIC .....	11/08/16	12/07/16	UTILITIES .....	61.61
02-13	AP	E0479929	CITIBANK GOV CARD SERVICE .....	12/16/16	12/16/16	UTILITIES .....	9.95
02-22	AR	AC-12793	AT&T MOBILITY .....	08/15/16	09/14/16	TELECOMSRV/EQ/TOLL CHARGE .....	-235.69
02-27	AP	E0435831	THE PROSPECT NEWS .....	06/21/16	07/25/16	UTILITIES .....	-226.36
03-14	AP	E0496361	AT&T .....	11/15/16	12/14/16	TELECOMSRV/EQ/TOLL CHARGE .....	97.18
03-14	AP	E0496464	AT&T .....	10/15/16	11/14/16	TELECOMSRV/EQ/TOLL CHARGE .....	68.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,621.20
			PRINTING AND REPRODUCTION				
02-27	AP	E0488624	SCHEFFERS OFFICE FURNITURE .....	12/02/16	01/01/17	PRINTING & REPRODUCTION .....	10.93
						PRINTING AND REPRODUCTION TOTALS:	10.93
			OTHER SERVICES				
01-06	AP	E0473014	ULTIMATE CLEANING SOLUTIONS LLC .....	12/13/16	12/13/16	JANITORIAL AND MAINT SERV .....	50.00
01-09	AP	E0471872	CAPITOL CONTENDER LLC .....	06/06/16	06/07/16	WEB DEV HST,EMAIL & RLTD SERV .....	-100.00
01-20	AP	E0477775	DEBBIE WESTRICH .....	12/01/16	12/31/16	JANITORIAL AND MAINT SERV .....	156.25
01-20	AP	E0477784	CLEANWAY SERVICE LLC .....	12/01/16	12/31/16	JANITORIAL AND MAINT SERV .....	148.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JASON SMITH—Con.						
03-02	AP E0489490	CREATIVE DATA SYSTEMS INC .....	10/03/16	10/06/16	NON-TECHNOLOGY SERVICE CONTR .....	190.00
03-22	AP E0496474	FORT KNOX ALARM & SECURITY LLC .....	10/01/16	10/31/16	SECURITY SERVICE .....	49.99
						OTHER SERVICES TOTALS:
						494.24
SUPPLIES AND MATERIALS						
01-11	AP E0475412	STAPLES INC & SUBSIDIARIES .....	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE) .....	24.26
01-20	AP 00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	88.85
01-20	AP E0476337	HICKMAN, DONNA S. ....	11/17/16	11/17/16	FOOD & BEVERAGE .....	9.00
01-20	AP E0476337	HICKMAN, DONNA S. ....	12/15/16	12/21/16	FOOD & BEVERAGE .....	25.25
01-20	AP E0477776	STAPLES INC & SUBSIDIARIES .....	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE) .....	22.79
01-20	AP E0477781	HICKMAN, DONNA S. ....	10/20/16	11/10/16	FOOD & BEVERAGE .....	31.00
01-30	AP E0479912	THE WEEKLY RECORD LLC .....	12/31/16	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	40.00
01-30	AP E0479927	CULLIGAN OF JEFFERSON CITY .....	12/13/16	12/13/16	WATER .....	8.16
02-01	AP E0480888	RIEGEL, JENNI .....	11/16/16	12/01/16	FOOD & BEVERAGE .....	28.60
02-01	AP E0480888	RIEGEL, JENNI .....	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE) .....	9.14
02-02	AP E0482713	PEUGH,HEATHER E .....	11/21/16	11/21/16	OFFICE SUPPLIES (OUTSIDE) .....	5.75
02-02	AP E0482724	PEUGH,HEATHER E .....	12/22/16	12/22/16	FOOD & BEVERAGE .....	30.02
02-08	AP E0482825	BREAD + BUTTER .....	12/10/16	12/10/16	FOOD & BEVERAGE .....	225.79
03-14	AP E0493760	THE NEW YORK TIMES .....	07/01/16	06/29/17	PUBLICATIONS/REFERENCE MAT'L .....	119.28
03-22	AP E0496441	DEMOCRAT NEWS .....	07/10/16	04/04/17	PUBLICATIONS/REFERENCE MAT'L .....	25.57
						SUPPLIES AND MATERIALS TOTALS:
						693.46
EQUIPMENT						
01-04	AP E0471864	CAPITOL CONTENDER LLC .....	10/01/16	10/31/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	500.00
01-04	AP E0471870	CAPITOL CONTENDER LLC .....	09/01/16	09/30/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,200.00
01-04	AP E0471871	CAPITOL CONTENDER LLC .....	11/01/16	11/30/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	500.00
01-13	AP E0476335	CAPITOL MANAGEMENT SOLUTIONS LLC .....	12/01/16	12/31/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	500.00
						EQUIPMENT TOTALS:
						2,700.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						20,878.78
						OFFICE TOTALS:
						20,878.78
2017 HON. LAMAR SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	8,463.93
					PERSONNEL COMPENSATION .....	210,862.88
					TRAVEL .....	8,123.40
					RENT, COMMUNICATION, UTILITIES .....	22,008.10
					PRINTING AND REPRODUCTION .....	11,158.97
					OTHER SERVICES .....	12,349.17
					SUPPLIES AND MATERIALS .....	2,443.08
					EQUIPMENT .....	977.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,386.60
					OFFICE TOTALS:	276,386.60

2166

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0065440		01/20/17	01/31/17	FRANKED MAIL	-41.45	
02-27	AP	00906822	UNITED STATES POSTAL SERVICE	01/03/17	01/31/17	FRANKED MAIL	221.19	
02-28	GL	FLG0066225		02/20/17	02/28/17	FRANKED MAIL	-70.20	
03-28	AP	00912407	UNITED STATES POSTAL SERVICE	02/01/17	02/28/17	FRANKED MAIL	8,117.53	
03-29	AP	00912278	UNITED STATES POSTAL SERVICE	02/01/17	02/28/17	FRANKED MAIL	236.86	
							FRANKED MAIL TOTALS:	8,463.93
PERSONNEL COMPENSATION								
		ANDRADE, DELMA E.		01/03/17	03/31/17	CONSTITUENT SERVICES LIAISON	12,787.54	
		ASMUS, MICHAEL D.		01/03/17	03/31/17	DISTRICT DIRECTOR	19,555.57	
		BROWN, JENNIFER Y.		01/03/17	03/31/17	SENIOR ADVISOR	6,325.00	
		CASANOVA, ANNA M.		01/03/17	03/31/17	CONSTITUENT SERVICE DIRECTOR	15,454.68	
		DANFORD, CHRISTA J.		01/03/17	03/31/17	EXECUTIVE ASSISTANT	6,111.10	
		FERGUSON, SCOTT L.		01/03/17	03/31/17	SENIOR LEGISLATIVE ASSISTANT	13,444.43	
		FINKE, GINA V.		01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT	9,288.90	
		GONZALES, ANNELISE V.		01/03/17	02/24/17	CONSTITUENT SERVICES LIAISON	5,516.33	
		GUNDERSON-SCHWARZ, ABIGAIL		01/03/17	03/31/17	LEGISLATIVE DIRECTOR	17,600.00	
		LAND, CYNTHIA M.		01/17/17	03/31/17	PAID INTERN	1,233.33	
		MCFALL, MORGAN L.		01/03/17	03/31/17	STAFF ASSISTANT	5,663.36	
		MCPHERSON, AMANDA P.		01/03/17	03/31/17	COMMUNITY LIAISON	3,422.23	
		MORRIS, CHRISTOPHER J.		01/03/17	03/31/17	LEGISLATIVE ASSISTANT	11,000.00	
		OVERBY, ANNE		01/03/17	03/31/17	CONSTITUENT SERVICES LIAISON	6,817.15	
		PETT, JENNIFER M.		01/03/17	03/31/17	PRESS SECRETARY	13,444.43	
		PHILP, CURTIS		01/03/17	03/31/17	DEPUTY CHIEF OF STAFF	14,666.67	
		ROOS, AMBER E.		01/03/17	03/31/17	SHARED EMPLOYEE	3,794.62	
		ROSS, JOHN E.		01/03/17	03/31/17	SHARED EMPLOYEE	1,315.31	
		ROSS, ABIGAIL E.		03/01/17	03/31/17	SHARED EMPLOYEE	3,100.00	
		STEVENS, CHRISTOPHER D.		02/01/17	02/28/17	SHARED EMPLOYEE	5,000.00	
		VINYARD, ASHLEE R.		01/03/17	03/31/17	CHIEF OF STAFF	27,500.00	
		WILSON, KENTON B.		01/03/17	03/31/17	STAFF ASSISTANT	7,822.23	
							PERSONNEL COMPENSATION TOTALS:	210,862.88
TRAVEL								
02-07	AP	E0485083	ASMUS, MICHAEL D.	01/06/17	01/30/17	PRIVATE AUTO MILEAGE	158.60	
02-15	AP	E0486836	HON. LAMAR SMITH	01/06/17	01/27/17	MEALS	39.67	
02-15	AP	E0486836	HON. LAMAR SMITH	01/11/17	01/29/17	TAXI/PARKING/TOLLS	35.00	
02-16	AP	E0487853	CITIBANK GOV CARD SERVICE	01/06/17	01/06/17	COMMERCIAL TRANSPORTATION	170.80	
02-16	AP	E0487853	CITIBANK GOV CARD SERVICE	01/08/17	01/08/17	COMMERCIAL TRANSPORTATION	283.80	
02-16	AP	E0487853	CITIBANK GOV CARD SERVICE	01/13/17	01/13/17	COMMERCIAL TRANSPORTATION	283.80	
02-16	AP	E0487853	CITIBANK GOV CARD SERVICE	01/18/17	01/18/17	COMMERCIAL TRANSPORTATION	283.80	
02-16	AP	E0487853	CITIBANK GOV CARD SERVICE	01/29/17	01/29/17	COMMERCIAL TRANSPORTATION	283.80	
02-21	AP	E0489366	HON. LAMAR SMITH	02/03/17	02/05/17	MEALS	36.74	
02-27	AP	E0491228	CITIBANK GOV CARD SERVICE	02/22/17	02/22/17	COMMERCIAL TRANSPORTATION	1,240.08	
03-07	AP	E0493321	GUNDERSON-SCHWARZ, ABIGAIL	02/23/17	02/24/17	MEALS	42.57	
03-07	AP	E0493321	GUNDERSON-SCHWARZ, ABIGAIL	02/24/17	02/24/17	TAXI/PARKING/TOLLS	21.50	
03-07	AP	E0493322	VINYARD, ASHLEE R.	02/24/17	02/24/17	COMMERCIAL TRANSPORTATION	12.00	
03-07	AP	E0493322	VINYARD, ASHLEE R.	02/22/17	02/22/17	MEALS	322.86	
03-07	AP	E0493322	VINYARD, ASHLEE R.	02/22/17	02/24/17	CAR RENTAL	113.93	
03-07	AP	E0493322	VINYARD, ASHLEE R.	02/24/17	02/24/17	GASOLINE	13.61	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LAMAR SMITH—Con.						
03-07	AP E0493322	VINYARD, ASHLEE R.	02/23/17 02/23/17	TAXI/PARKING/TOLLS		39.00
03-07	AP E0493323	ASMUS, MICHAEL D.	02/08/17 02/22/17	MEALS		88.85
03-07	AP E0493323	ASMUS, MICHAEL D.	02/01/17 02/24/17	PRIVATE AUTO MILEAGE		319.62
03-07	AP E0493324	MORRIS, CHRISTOPHER J.	02/23/17 02/24/17	MEALS		30.68
03-07	AP E0494488	HON. LAMAR SMITH	02/08/17 02/26/17	MEALS		23.80
03-07	AP E0494488	HON. LAMAR SMITH	02/14/17 02/26/17	TAXI/PARKING/TOLLS		35.00
03-09	AP E0494482	DANFORD, CHRISTA J.	02/22/17 02/24/17	MEALS		29.44
03-13	AP E0494933	FERGUSON, SCOTT L.	02/22/17 02/24/17	MEALS		93.45
03-13	AP E0494933	FERGUSON, SCOTT L.	02/22/17 02/23/17	TAXI/PARKING/TOLLS		25.42
03-13	AP E0494934	PETT, JENNIFER M.	02/22/17 02/24/17	MEALS		28.62
03-13	AP E0494934	PETT, JENNIFER M.	02/22/17 02/24/17	CAR RENTAL		126.32
03-13	AP E0494934	PETT, JENNIFER M.	02/24/17 02/24/17	GASOLINE		12.64
03-16	AP E0496188	FINKE, GINA V.	02/23/17 02/23/17	MEALS		14.26
03-24	AP E0498423	CITIBANK GOV CARD SERVICE	02/03/17 02/03/17	COMMERCIAL TRANSPORTATION		283.80
03-24	AP E0498423	CITIBANK GOV CARD SERVICE	02/06/17 02/06/17	COMMERCIAL TRANSPORTATION		-1.50
03-24	AP E0498423	CITIBANK GOV CARD SERVICE	02/06/17 02/26/17	COMMERCIAL TRANSPORTATION		283.80
03-24	AP E0498423	CITIBANK GOV CARD SERVICE	02/22/17 02/22/17	COMMERCIAL TRANSPORTATION		338.60
03-24	AP E0498423	CITIBANK GOV CARD SERVICE	02/24/17 02/24/17	COMMERCIAL TRANSPORTATION		795.34
03-24	AP E0498423	CITIBANK GOV CARD SERVICE	02/26/17 02/26/17	COMMERCIAL TRANSPORTATION		567.60
03-24	AP E0498424	CITIBANK GOV CARD SERVICE	02/08/17 02/08/17	COMMERCIAL TRANSPORTATION		170.80
03-24	AP E0498424	CITIBANK GOV CARD SERVICE	02/12/17 02/12/17	COMMERCIAL TRANSPORTATION		283.80
03-24	AP E0498424	CITIBANK GOV CARD SERVICE	02/16/17 02/16/17	COMMERCIAL TRANSPORTATION		283.80
03-24	AP E0498424	CITIBANK GOV CARD SERVICE	02/22/17 02/22/17	COMMERCIAL TRANSPORTATION		169.30
03-24	AP E0498424	CITIBANK GOV CARD SERVICE	02/24/17 02/24/17	COMMERCIAL TRANSPORTATION		283.80
03-24	AP E0498424	CITIBANK GOV CARD SERVICE	02/25/17 02/25/17	COMMERCIAL TRANSPORTATION		170.80
03-24	AP E0498424	CITIBANK GOV CARD SERVICE	02/26/17 02/26/17	COMMERCIAL TRANSPORTATION		283.80
				TRAVEL TOTALS:		8,123.40
RENT, COMMUNICATION, UTILITIES						
01-12	AP E0477234	TIME WARNER CABLE	01/01/17 01/31/17	UTILITIES		86.88
01-12	AP E0477235	HILL COUNTRY TELECOMMUNICATIONS LLC	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE		156.04
01-16	AP 00897593	TETCO CENTER LP	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,905.00
01-18	AP E0479342	TIME WARNER CABLE	01/09/17 02/08/17	UTILITIES		99.95
01-19	AP 00897450	FEDERAL EXPRESS CORPORATION	01/02/17 01/06/17	POSTAGE / COURIER / BOX RENTAL		10.07
01-24	AP E0480863	AT&T MOBILITY	12/07/16 01/06/17	TELECOMSRV/EQ/TOLL CHARGE		115.74
01-25	AP 00900751	FEDERAL EXPRESS CORPORATION	01/09/17 01/13/17	POSTAGE / COURIER / BOX RENTAL		22.36
01-26	AP 00901080	FEDERAL EXPRESS CORPORATION	01/16/17 01/20/17	POSTAGE / COURIER / BOX RENTAL		8.68
01-27	AP 00901328	FEDERAL EXPRESS CORPORATION	01/23/17 01/27/17	POSTAGE / COURIER / BOX RENTAL		28.60
01-31	AP E0482747	AT&T	12/15/16 01/14/17	TELECOMSRV/EQ/TOLL CHARGE		466.70
01-31	AP E0482748	AT&T	12/11/16 01/10/17	TELECOMSRV/EQ/TOLL CHARGE		248.35
02-06	AP 00901925	FEDERAL EXPRESS CORPORATION	01/30/17 02/03/17	POSTAGE / COURIER / BOX RENTAL		50.34
02-07	AP E0485082	TIME WARNER CABLE	02/01/17 02/28/17	UTILITIES		86.88
02-13	AP E0486835	HILL COUNTRY TELECOMMUNICATIONS LLC	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE		156.04
02-16	AP 00902662	FEDERAL EXPRESS CORPORATION	02/06/17 02/10/17	POSTAGE / COURIER / BOX RENTAL		59.65

2168

02-16	AP	00902873	TETCO CENTER LP	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,905.00
02-16	AP	E0488922	TIME WARNER CABLE	02/09/17	03/08/17	UTILITIES	99.95
02-22	AP	E0490258	AT&T MOBILITY	01/07/17	02/06/17	TELECOMSRV/EQ/TOLL CHARGE	115.74
02-24	AP	00906779	FEDERAL EXPRESS CORPORATION	02/13/17	02/17/17	POSTAGE / COURIER / BOX RENTAL	52.87
02-27	AP	E0491230	AT&T	01/11/17	02/10/17	TELECOMSRV/EQ/TOLL CHARGE	248.22
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	52.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	147.25
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	938.11
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRNSF)	37.39
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	34.47
02-28	AP	00906975	FEDERAL EXPRESS CORPORATION	02/20/17	02/24/17	POSTAGE / COURIER / BOX RENTAL	81.01
03-01	AP	00907214	WELLS FARGO CORPORATE PROPERTIES GROUP	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	293.25
03-01	AP	00907215	WELLS FARGO CORPORATE PROPERTIES GROUP	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	293.25
03-06	AP	E0493319	AT&T	01/15/17	02/14/17	TELECOMSRV/EQ/TOLL CHARGE	466.48
03-08	AP	E0494481	TIME WARNER CABLE	03/01/17	03/31/17	UTILITIES	86.88
03-14	AP	00907975	FEDERAL EXPRESS CORPORATION	02/27/17	03/03/17	POSTAGE / COURIER / BOX RENTAL	44.61
03-16	AP	00908260	TETCO CENTER LP	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,905.00
03-16	AP	00909525	WELLS FARGO CORPORATE PROPERTIES GROUP	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	293.25
03-16	AP	E0496189	HILL COUNTRY TELECOMMUNICATIONS LLC	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	156.04
03-17	AP	E0497043	FRONT PORCH STRATEGIES	03/09/17	03/09/17	TELECOMSRV/EQ/TOLL CHARGE	3,200.00
03-22	AP	E0498427	TIME WARNER CABLE	03/09/17	04/08/17	UTILITIES	99.95
03-27	AP	00912415	FEDERAL EXPRESS CORPORATION	03/06/17	03/10/17	POSTAGE / COURIER / BOX RENTAL	50.38
03-27	AP	E0499335	FRONT PORCH STRATEGIES	03/14/17	03/14/17	TELECOMSRV/EQ/TOLL CHARGE	3,200.00
03-27	AP	E0499338	AT&T MOBILITY	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE	116.09
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	52.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	147.25
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	1,027.68
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRNSF)	37.39
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	18.47
03-29	AP	00912491	FEDERAL EXPRESS CORPORATION	03/13/17	03/17/17	POSTAGE / COURIER / BOX RENTAL	44.02
03-29	AP	00912494	FEDERAL EXPRESS CORPORATION	03/20/17	03/24/17	POSTAGE / COURIER / BOX RENTAL	15.06
03-30	AP	E0500787	AT&T	02/11/17	03/10/17	TELECOMSRV/EQ/TOLL CHARGE	247.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,008.10
			PRINTING AND REPRODUCTION				
02-16	AP	00902657	PUBLIC PRINTER	01/19/17	01/19/17	PRINTING & REPRODUCTION	243.02
02-23	GL	PIX0066009		02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER)	36.50
03-06	AP	E0493320	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	01/01/17	01/31/17	PRINTING & REPRODUCTION	16.83
03-14	AP	E0497042	ACCURATE WORD LLC	03/06/17	03/06/17	PRINTING & REPRODUCTION	89.95
03-23	AP	E0498426	REVOLVIS CONSULTING INC	03/08/17	03/08/17	PRINTING & REPRODUCTION	892.97
03-27	AP	E0498425	REVOLVIS CONSULTING INC	03/08/17	03/08/17	PRINTING & REPRODUCTION	9,879.70
						PRINTING AND REPRODUCTION TOTALS:	11,158.97
			OTHER SERVICES				
01-12	AP	E0477236	GORDON FLESCH COMPANY INC	01/03/17	01/14/17	TECHNOLOGY SERVICE CONTRACTS	30.97
01-12	AP	E0477237	GORDON FLESCH COMPANY INC	01/15/17	02/14/17	TECHNOLOGY SERVICE CONTRACTS	80.00
01-12	AP	E0477238	PRODIGY SECURITY	01/01/17	12/31/17	SECURITY SERVICE	1,258.20
01-16	AP	00897892	ICONSTITUENT LLC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
01-16	AP	00897893	LEIDOS DIGITAL SOLUTIONS INC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-31	AP	E0482746	GORDON FLESCH COMPANY INC	02/15/17	03/14/17	TECHNOLOGY SERVICE CONTRACTS	80.00
02-16	AP	00903172	ICONSTITUENT LLC	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LAMAR SMITH—Con.						
02-16	AP 00903173	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
02-27	AP E0491231	GORDON FLESCH COMPANY INC .....	03/15/17 04/14/17	TECHNOLOGY SERVICE CONTRACTS .....		80.00
03-16	AP 00908558	ICONSTITUENT LLC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,550.00
03-16	AP 00908559	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
03-16	AP E0496187	STEVEN E MAYFIELD .....	01/01/17 01/31/17	NON-TECHNOLOGY SERVICE CONTR .....		590.00
					OTHER SERVICES TOTALS:	12,349.17
SUPPLIES AND MATERIALS						
01-31	AP E0482749	SAN ANTONIO BUSINESS JOURNAL .....	05/12/17 05/11/18	PUBLICATIONS/REFERENCE MAT'L .....		120.00
01-31	GL FLG0065440	.....	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		-80.00
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		116.37
02-07	AP E0485083	ASMUS, MICHAEL D. ....	01/03/17 01/30/17	FOOD & BEVERAGE .....		83.66
02-07	AP E0485083	ASMUS, MICHAEL D. ....	01/06/17 01/30/17	PUBLICATIONS/REFERENCE MAT'L .....		49.00
02-15	AP E0486836	HON. LAMAR SMITH .....	01/04/17 01/04/17	OFFICE SUPPLIES (OUTSIDE) .....		5.46
02-15	AP E0486836	HON. LAMAR SMITH .....	01/08/17 01/08/17	PUBLICATIONS/REFERENCE MAT'L .....		7.41
02-16	AP 00902686	BOISE CASCADE COMPANY .....	01/13/17 01/13/17	FOOD & BEVERAGE .....		16.85
02-16	AP 00902686	BOISE CASCADE COMPANY .....	01/18/17 01/18/17	OFFICE SUPPLIES (OUTSIDE) .....		57.25
02-17	AP 00904174	CITI PCARD-AMAZON.COM .....	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L .....		14.95
02-17	AP 00904174	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L .....		6.99
02-17	AP 00904174	CITI PCARD-KEURIG GREEN MOUNTAIN .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....		126.02
02-17	AP 00904174	CITI PCARD-RASMUSSENREPORTS.COM .....	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L .....		199.95
02-17	AP 00904174	CITI PCARD-THE WEEK MAGAZINE .....	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L .....		59.50
02-21	AP E0489366	HON. LAMAR SMITH .....	02/03/17 02/03/17	OFFICE SUPPLIES (OUTSIDE) .....		41.11
02-21	AP E0489366	HON. LAMAR SMITH .....	02/03/17 02/05/17	PUBLICATIONS/REFERENCE MAT'L .....		12.18
02-27	AP 00906775	DEER PARK .....	01/31/17 01/31/17	WATER .....		72.95
02-27	AP 00906777	BOISE CASCADE COMPANY .....	02/13/17 02/13/17	OFFICE SUPPLIES (OUTSIDE) .....		7.82
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		-168.00
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		298.34
03-07	AP E0493322	VINYARD, ASHLEE R. ....	02/24/17 02/24/17	FOOD & BEVERAGE .....		682.79
03-07	AP E0493322	VINYARD, ASHLEE R. ....	02/03/17 02/03/17	OFFICE SUPPLIES (OUTSIDE) .....		13.98
03-07	AP E0493323	ASMUS, MICHAEL D. ....	02/01/17 02/01/17	FOOD & BEVERAGE .....		25.00
03-07	AP E0493323	ASMUS, MICHAEL D. ....	02/07/17 02/24/17	PUBLICATIONS/REFERENCE MAT'L .....		36.00
03-07	AP E0494488	HON. LAMAR SMITH .....	02/10/17 02/11/17	PUBLICATIONS/REFERENCE MAT'L .....		14.50
03-21	AP 00912200	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....		9.98
03-21	AP 00912200	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....		11.80
03-21	AP 00912200	CITI PCARD-TEXAS SECRETARY OF STA .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....		97.30
03-28	AP 00912383	BOISE CASCADE COMPANY .....	03/09/17 03/09/17	FOOD & BEVERAGE .....		140.87
03-28	AP 00912383	BOISE CASCADE COMPANY .....	03/08/17 03/08/17	OFFICE SUPPLIES (OUTSIDE) .....		57.25
03-28	AP 00912405	DEER PARK .....	02/28/17 02/28/17	WATER .....		72.95
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		232.85
					SUPPLIES AND MATERIALS TOTALS:	2,443.08
EQUIPMENT						
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....		325.69
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		325.69

2170

03-31	GL	MNT0067069	03/01/17	03/31/17	MAINTENANCE / REPAIRS	325.69
					EQUIPMENT TOTALS:	977.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,386.60
					OFFICE TOTALS:	276,386.60

2016 HON. LAMAR SMITH  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	GL	FLG0065440	12/01/16	12/31/16	FRANKED MAIL	-208.65
02-06	AP	00901456	12/01/16	01/02/17	FRANKED MAIL	830.44
02-28	GL	FLG0066225	12/01/16	12/31/16	FRANKED MAIL	-216.70
					FRANKED MAIL TOTALS:	405.09

PERSONNEL COMPENSATION

ANDRADE, DELMA E.	01/01/17	01/02/17	CONSTITUENT SERVICES LIAISON	290.63
ASMUS, MICHAEL D.	01/01/17	01/02/17	DISTRICT DIRECTOR	444.44
BROWN, JENNIFER Y.	01/01/17	01/02/17	SENIOR ADVISOR	143.75
CASANOVA, ANNA M.	01/01/17	01/02/17	CONSTITUENT SERVICE DIRECTOR	351.24
DANFORD, CHRISTA J.	01/01/17	01/02/17	EXECUTIVE ASSISTANT	138.89
FERGUSON, SCOTT L.	01/01/17	01/02/17	SENIOR LEGISLATIVE ASSISTANT	305.56
FINKE, GINA V.	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT	211.11
GONZALES, ANNELISE V.	01/01/17	01/02/17	CONSTITUENT SERVICES LIAISON	212.17
GUNDERSON-SCHWARZ, ABIGAIL	01/01/17	01/02/17	LEGISLATIVE DIRECTOR	400.00
MCFALL, MORGAN L.	01/01/17	01/02/17	STAFF ASSISTANT	128.71
MCPHERSON, AMANDA P.	01/01/17	01/02/17	COMMUNITY LIAISON	77.78
MORRIS, CHRISTOPHER J.	01/01/17	01/02/17	LEGISLATIVE ASSISTANT	250.00
OVERBY, ANNE	01/01/17	01/02/17	CONSTITUENT SERVICES LIAISON	154.94
PETT, JENNIFER M.	01/01/17	01/02/17	PRESS SECRETARY	305.56
PHILP, CURTIS	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF	333.33
ROOS, AMBER E.	01/01/17	01/02/17	SHARED EMPLOYEE	72.96
ROSS, JOHN E.	01/01/17	01/02/17	SHARED EMPLOYEE	65.05
VINYARD, ASHLEE R.	01/01/17	01/02/17	CHIEF OF STAFF	625.00
WILSON, KENTON B.	01/01/17	01/02/17	STAFF ASSISTANT	177.78
			PERSONNEL COMPENSATION TOTALS:	4,688.90

TRAVEL

01-04	AP	E0474341	OVERBY, ANNE	12/03/16	12/03/16	PRIVATE AUTO MILEAGE	58.20
01-11	AP	E0477218	ASMUS, MICHAEL D.	11/30/16	11/30/16	MEALS	15.59
01-11	AP	E0477218	ASMUS, MICHAEL D.	11/30/16	12/16/16	PRIVATE AUTO MILEAGE	101.37
01-19	AP	E0479373	CITIBANK GOV CARD SERVICE	12/02/16	12/02/16	COMMERCIAL TRANSPORTATION	283.60
01-19	AP	E0479373	CITIBANK GOV CARD SERVICE	12/04/16	12/04/16	COMMERCIAL TRANSPORTATION	283.60
01-19	AP	E0479373	CITIBANK GOV CARD SERVICE	12/11/16	12/11/16	COMMERCIAL TRANSPORTATION	170.60
01-19	AP	E0479373	CITIBANK GOV CARD SERVICE	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION	283.60
						TRAVEL TOTALS:	1,196.56

RENT, COMMUNICATION, UTILITIES

01-04	AP	00897008	FEDERAL EXPRESS CORPORATION	12/26/16	12/30/16	POSTAGE / COURIER / BOX RENTAL	69.18
01-04	AP	E0474341	OVERBY, ANNE	12/01/16	12/01/16	TEMPORARY SPACE RENTAL	250.00
01-04	AP	E0474342	AT&T	11/15/16	12/14/16	TELECOMSRV/EQ/TOLL CHARGE	466.90
01-04	AP	E0474344	AT&T	11/11/16	12/10/16	TELECOMSRV/EQ/TOLL CHARGE	248.40
01-25	AP	00896727	RIVER CITY PARTNERS LTD	12/03/16	01/03/17	DISTRICT OFFICE RENT (PRIVATE)	658.75
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	52.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LAMAR SMITH—Con.						
01-26	GL	EMS0065250	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER)	147.25	
01-26	GL	EMS0065250	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER)	910.47	
01-26	GL	EMS0065250	12/01/16 12/31/16	DISTR OFF TELECOM EQ (TRANSF)	37.39	
01-26	GL	EMS0065250	12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF)	14.71	
02-17	AP	00904174	12/29/16 01/02/17	UTILITIES	99.95	
02-27	AP	E0490243	12/28/16 12/28/16	EQUIP RENTAL (EFF 1/3/03)	200.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,155.00	
PRINTING AND REPRODUCTION						
01-19	AP	E0479374	12/01/16 12/01/16	PRINTING & REPRODUCTION	999.78	
01-25	AP	E0480945	12/01/16 12/31/16	PRINTING & REPRODUCTION	14.49	
				PRINTING AND REPRODUCTION TOTALS:	1,014.27	
OTHER SERVICES						
01-12	AP	E0477219	11/01/16 11/30/16	NON-TECHNOLOGY SERVICE CONTR	255.00	
01-31	AP	00901543	01/03/17 01/03/17	NON-TECHNOLOGY SERVICE CONTR	9,750.00	
02-01	AP	E0483407	12/09/16 12/09/16	WEB DEV HST,EMAIL & RLTD SERV	1,500.00	
02-13	AP	E0486830	12/01/16 12/31/16	NON-TECHNOLOGY SERVICE CONTR	380.00	
				OTHER SERVICES TOTALS:	11,885.00	
SUPPLIES AND MATERIALS						
01-04	AP	E0474341	12/01/16 12/01/16	FOOD & BEVERAGE	28.08	
01-04	AP	E0474341	12/03/16 12/03/16	FOOD & BEVERAGE	31.37	
01-04	AP	E0474341	11/17/16 11/17/16	OFFICE SUPPLIES (OUTSIDE)	69.21	
01-05	AP	E0474343	01/05/17 01/04/19	PUBLICATIONS/REFERENCE MAT'L	78.00	
01-11	AP	E0477218	12/03/16 12/03/16	FOOD & BEVERAGE	206.00	
01-11	AP	E0477218	12/05/16 12/05/16	FOOD & BEVERAGE	70.00	
01-11	AP	E0477218	12/08/16 12/08/16	OFFICE SUPPLIES (OUTSIDE)	19.23	
01-11	AP	E0477218	12/07/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L	49.00	
01-17	AP	00897454	12/16/16 12/16/16	OFFICE SUPPLIES (OUTSIDE)	702.37	
01-17	AP	00897454	12/21/16 12/21/16	OFFICE SUPPLIES (OUTSIDE)	292.89	
01-19	AP	00900647	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE)	96.93	
01-19	AP	00900647	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE)	101.00	
01-19	AP	00900647	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE)	-79.96	
01-19	AP	00900647	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE)	534.46	
01-19	AP	00900647	11/29/16 12/28/16	FOOD & BEVERAGE	375.38	
01-19	AP	00900647	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L	429.00	
01-19	AP	00900647	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE)	97.84	
01-19	AP	00900647	11/29/16 12/28/16	FOOD & BEVERAGE	51.80	
01-19	AP	00900647	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L	417.49	
01-19	AP	00900647	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L	289.76	
01-20	AP	00900787	12/31/16 12/31/16	WATER	72.95	
01-25	AP	00900788	12/21/16 12/21/16	OFFICE SUPPLIES (OUTSIDE)	51.69	
01-25	AP	E0480860	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L	40.00	
01-31	GL	FL60065440	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	-421.00	
01-31	GL	RMS0065473	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	33.90	

2172



02-14	AP	E0486831	HON. LAMAR SMITH .....	12/01/16	01/02/17	PUBLICATIONS/REFERENCE MAT'L .....	80.41
02-17	AP	00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	19.98
02-17	AP	00904174	CITI PCARD-BEST BUY MHT .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	-145.94
02-17	AP	00904174	CITI PCARD-BESTBUYCOM .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	67.58
02-17	AP	00904174	CITI PCARD-TEXAS SECRETARY OF STA .....	12/29/16	01/02/17	PUBLICATIONS/REFERENCE MAT'L .....	111.38
02-28	GL	FLG0066225	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	-496.00
SUPPLIES AND MATERIALS TOTALS:							3,274.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							25,619.62
OFFICE TOTALS:							<u>25,619.62</u>

2017 HON. LLOYD SMUCKER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	665.89	665.89
PERSONNEL COMPENSATION .....	175,458.34	175,458.34
TRAVEL .....	1,975.32	1,975.32
RENT, COMMUNICATION, UTILITIES .....	25,797.31	25,797.31
PRINTING AND REPRODUCTION .....	1,550.20	1,550.20
OTHER SERVICES .....	8,145.00	8,145.00
SUPPLIES AND MATERIALS .....	4,250.84	4,250.84
EQUIPMENT .....	2,370.01	2,370.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,212.91	220,212.91
OFFICE TOTALS:	<u>220,212.91</u>	<u>220,212.91</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-20.60
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	716.59
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-30.10
FRANKED MAIL TOTALS:							665.89

PERSONNEL COMPENSATION

CAMMAUF, NICHOLAS J .....	01/03/17	03/31/17	CASEWORKER .....	15,155.56
EDDOWES, CHRISTOPHER W .....	01/03/17	03/31/17	LEGISLATIVE CORRES/SYS ADMINIS .....	8,800.00
ENSSLIN, COREY J .....	01/03/17	03/31/17	STAFF ASSISTANT .....	6,111.10
FACCHIANO, GREGORY .....	01/03/17	03/31/17	CHIEF OF STAFF .....	34,222.23
HORN, JOANNE M. ....	01/03/17	03/31/17	DIRECTOR OF CASEWORK .....	21,388.90
JAFFEE, WILLIAM G .....	01/04/17	03/31/17	COMMUNICATIONS DIRECTOR .....	10,875.00
KABEL, WILLIAM J .....	01/03/17	03/31/17	DISTRICT STAFF ASSISTANT .....	5,866.67
KELLEHER, KELSEY A .....	01/03/17	03/31/17	ADMINISTRATIVE DIRECTOR .....	11,000.00
MCLAUGHLIN, DARCY K .....	03/06/17	03/31/17	BINATIONAL AFFAIRS .....	3,472.22
O'CONNOR, MARY M .....	01/03/17	03/31/17	FINANCIAL DIRECTOR/ACADEMY LIA .....	8,066.67
PEIRSON, ZACHARY M .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	19,555.56
REATH, ERIC D .....	01/03/17	03/31/17	CASEWORKER .....	9,777.77
ROBRENO, ANDREW E .....	02/01/17	03/31/17	LEGISLATIVE DIRECTOR .....	10,416.66
VERHELST, NOELLE M. ....	01/03/17	01/30/17	LEGISLATIVE AIDE .....	3,250.00
VERHELST, NOELLE M. ....	02/01/17	03/31/17	LEGISLATIVE ASSISTANT .....	7,500.00
PERSONNEL COMPENSATION TOTALS:				175,458.34

TRAVEL

01-12	AP	E0477524	O'CONNOR, MARY M. ....	01/06/17	01/06/17	PRIVATE AUTO MILEAGE .....	71.20
01-12	AP	E0477524	O'CONNOR, MARY M. ....	01/06/17	01/06/17	TAXI/PARKING/TOLLS .....	3.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LLOYD SMUCKER—Con.						
01-17	AP E0478797	CAMMAUF,NICHOLAS J .....	01/03/17 01/03/17	TAXI/PARKING/TOLLS .....		280.00
02-02	AP E0477526	HON LLOYD K SMUCKER .....	01/04/17 01/04/17	TAXI/PARKING/TOLLS .....		6.41
02-03	AP E0484075	PEIRSON, ZACHARY M. ....	01/24/17 01/30/17	PRIVATE AUTO MILEAGE .....		5.12
02-16	AP E0487327	REATH, ERIC D. ....	01/03/17 02/02/17	PRIVATE AUTO MILEAGE .....		56.80
02-16	AP E0487327	REATH, ERIC D. ....	01/04/17 01/04/17	TAXI/PARKING/TOLLS .....		3.00
02-23	AP E0489705	O'CONNOR, MARY M. ....	02/15/17 02/15/17	MEALS .....		5.88
02-23	AP E0489705	O'CONNOR, MARY M. ....	02/15/17 02/15/17	PRIVATE AUTO MILEAGE .....		78.40
03-16	AP E0496629	JAFFEE, WILLIAM G. ....	02/22/17 02/22/17	MEALS .....		12.24
03-16	AP E0496629	JAFFEE, WILLIAM G. ....	02/22/17 02/22/17	PRIVATE AUTO MILEAGE .....		98.40
03-16	AP E0496629	JAFFEE, WILLIAM G. ....	02/22/17 02/22/17	TAXI/PARKING/TOLLS .....		8.00
03-20	AP E0497630	PEIRSON, ZACHARY M. ....	02/28/17 02/28/17	MEALS .....		6.38
03-20	AP E0497630	PEIRSON, ZACHARY M. ....	02/24/17 03/10/17	PRIVATE AUTO MILEAGE .....		236.84
03-20	AP E0497630	PEIRSON, ZACHARY M. ....	02/27/17 03/06/17	TAXI/PARKING/TOLLS .....		50.08
03-20	AP E0497650	HON LLOYD K SMUCKER .....	01/09/17 01/30/17	PRIVATE AUTO MILEAGE .....		545.17
03-20	AP E0497650	HON LLOYD K SMUCKER .....	02/03/17 02/27/17	PRIVATE AUTO MILEAGE .....		470.80
03-28	AP E0500005	REATH, ERIC D. ....	02/22/17 02/28/17	PRIVATE AUTO MILEAGE .....		37.60
				TRAVEL TOTALS:		1,975.32
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00898005	STEVENS & LEE REALTY COMPANY .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		4,166.67
01-31	AP E0482929	O'CONNOR, MARY M. ....	01/03/17 01/03/17	TEMPORARY SPACE RENTAL .....		280.00
02-03	AP E0484075	PEIRSON, ZACHARY M. ....	01/19/17 01/30/17	POSTAGE / COURIER / BOX RENTAL .....		86.60
02-14	AP E0487313	VERIZON PENNSYLVANIA .....	12/10/16 01/09/17	TELECOMSRV/EQ/TOLL CHARGE .....		104.02
02-16	AP 00903285	STEVENS & LEE REALTY COMPANY .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		4,166.67
02-24	AP E0488835	KELLEHER, KELSEY A. ....	01/17/17 01/17/17	POSTAGE / COURIER / BOX RENTAL .....		35.43
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....		28.00
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....		108.50
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....		1,596.89
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		331.13
02-28	AP E0490909	CITIZEN DIALOG LLC .....	01/30/17 01/30/17	TELECOMSRV/EQ/TOLL CHARGE .....		3,000.00
02-28	AP E0490918	VERIZON PENNSYLVANIA .....	01/10/17 02/09/17	TELECOMSRV/EQ/TOLL CHARGE .....		469.75
03-06	AP E0490908	LANCASTER PARKING AUTHORITY .....	03/01/17 03/31/17	DISTRICT OFFICE PARKING .....		280.00
03-06	AP E0492899	CITIZEN DIALOG LLC .....	02/16/17 02/16/17	TELECOMSRV/EQ/TOLL CHARGE .....		3,000.00
03-16	AP 00908669	STEVENS & LEE REALTY COMPANY .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		4,166.67
03-16	AP E0496614	CITIZEN DIALOG LLC .....	02/28/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		3,000.00
03-16	AP E0496637	VERIZON PENNSYLVANIA .....	01/25/17 02/24/17	TELECOMSRV/EQ/TOLL CHARGE .....		66.33
03-27	AP E0498761	LANCASTER PARKING AUTHORITY .....	04/01/17 04/30/17	DISTRICT OFFICE PARKING .....		280.00
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....		32.00
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....		116.25
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....		-115.45
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....		160.21
03-28	AP E0499982	VERIZON PENNSYLVANIA .....	02/10/17 03/09/17	TELECOMSRV/EQ/TOLL CHARGE .....		435.01
03-28	AP E0500005	REATH, ERIC D. ....	02/06/17 02/06/17	POSTAGE / COURIER / BOX RENTAL .....		2.63
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,797.31

2174

PRINTING AND REPRODUCTION									
01-12	AP	E0477789	ACCURATE WORD LLC	01/03/17	01/23/17	PRINTING & REPRODUCTION			509.40
01-27	GL	PIX0065253		01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER)			21.50
02-13	AP	E0487329	ACCURATE WORD LLC	01/31/17	01/31/17	PRINTING & REPRODUCTION			39.95
03-01	AP	E0492893	ACCURATE WORD LLC	02/20/17	02/20/17	PRINTING & REPRODUCTION			665.00
03-09	AP	00907614	DAVID L ANDRUKITIS INC	03/06/17	03/06/17	PRINTING & REPRODUCTION			179.50
03-10	AP	E0496615	ACCURATE WORD LLC	03/03/17	03/03/17	PRINTING & REPRODUCTION			39.95
03-20	AP	E0498760	ACCURATE WORD LLC	03/09/17	03/09/17	PRINTING & REPRODUCTION			79.90
03-28	GL	PIX0066926		03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER)			15.00
								PRINTING AND REPRODUCTION TOTALS:	1,550.20
OTHER SERVICES									
01-16	AP	00898244	LEIDOS DIGITAL SOLUTIONS INC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS			3,335.00
02-16	AP	00903521	LEIDOS DIGITAL SOLUTIONS INC	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS			3,335.00
03-16	AP	00908906	LEIDOS DIGITAL SOLUTIONS INC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS			1,475.00
								OTHER SERVICES TOTALS:	8,145.00
SUPPLIES AND MATERIALS									
01-17	AP	E0478797	CAMMAUF,NICHOLAS J	01/04/17	01/04/17	OFFICE SUPPLIES (OUTSIDE)			112.96
01-17	AP	E0478799	O'CONNOR, MARY M.	01/10/17	04/10/17	PUBLICATIONS/REFERENCE MAT'L			45.50
01-31	GL	RMS0065473		01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER)			235.01
02-02	AP	E0482946	JAFFEE, WILLIAM G.	01/12/17	02/11/17	PUBLICATIONS/REFERENCE MAT'L			5.15
02-03	AP	E0484075	PEIRSON, ZACHARY M.	01/24/17	01/24/17	OFFICE SUPPLIES (OUTSIDE)			12.68
02-14	AP	E0487324	STAPLES CREDIT PLAN	01/17/17	01/24/17	OFFICE SUPPLIES (OUTSIDE)			21.19
02-16	AP	E0487312	STAPLES CREDIT PLAN	01/18/17	01/18/17	OFFICE SUPPLIES (OUTSIDE)			54.41
02-16	AP	E0487321	STAPLES CREDIT PLAN	01/17/17	01/17/17	OFFICE SUPPLIES (OUTSIDE)			66.87
02-16	AP	E0487323	STAPLES CREDIT PLAN	01/18/17	01/18/17	OFFICE SUPPLIES (OUTSIDE)			5.96
02-16	AP	E0487326	STAPLES CREDIT PLAN	01/07/17	01/07/17	OFFICE SUPPLIES (OUTSIDE)			81.77
02-16	AP	E0487331	STAPLES CREDIT PLAN	01/06/17	01/06/17	OFFICE SUPPLIES (OUTSIDE)			197.89
02-23	AP	E0489719	CRYSTAL SPRINGS	01/10/17	02/07/17	WATER			141.34
02-24	AP	E0488835	KELLEHER, KELSEY A.	01/27/17	01/27/17	FOOD & BEVERAGE			286.18
02-28	AP	E0490911	LANCASTER NEWSPAPERS INC	02/07/17	02/06/18	PUBLICATIONS/REFERENCE MAT'L			162.30
02-28	GL	FLG0066225		02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER)			-92.00
02-28	GL	RMS0066229		02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)			86.12
03-01	AP	E0491525	TVEYES INC	02/21/17	01/04/19	PUBLICATIONS/REFERENCE MAT'L			2,250.00
03-01	AP	E0491528	O'CONNOR, MARY M.	02/17/17	02/22/17	OFFICE SUPPLIES (OUTSIDE)			187.67
03-16	AP	E0496606	STAPLES CREDIT PLAN	02/09/17	02/09/17	OFFICE SUPPLIES (OUTSIDE)			7.99
03-16	AP	E0496608	STAPLES CREDIT PLAN	02/10/17	02/10/17	OFFICE SUPPLIES (OUTSIDE)			99.99
03-20	AP	E0497568	READYREFRESH BY NESTLE	01/11/17	02/10/17	WATER			30.61
03-20	AP	E0497597	CRYSTAL SPRINGS	03/07/17	03/07/17	WATER			38.45
03-28	AP	E0500005	REATH, ERIC D.	02/06/17	02/06/17	PUBLICATIONS/REFERENCE MAT'L			8.00
03-31	GL	FLG0067145		03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER)			-154.00
03-31	GL	RMS0067143		03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER)			358.80
								SUPPLIES AND MATERIALS TOTALS:	4,250.84
EQUIPMENT									
01-31	GL	MNT0065394		01/01/17	01/31/17	MAINTENANCE / REPAIRS			814.17
01-31	GL	RPY0065384		01/01/17	01/31/17	EQUIPMENT PURCHASES			171.89
02-28	GL	MNT0066152		02/01/17	02/28/17	MAINTENANCE / REPAIRS			814.17
02-28	GL	RPY0066158		02/01/17	02/28/17	EQUIPMENT PURCHASES			171.89
03-31	GL	MNT0067069		03/01/17	03/31/17	MAINTENANCE / REPAIRS			226.00
03-31	GL	RPY0067075		03/01/17	03/31/17	EQUIPMENT PURCHASES			171.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LLOYD SMUCKER—Con.						
					EQUIPMENT TOTALS:	2,370.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,212.91
					OFFICE TOTALS:	220,212.91
2017 HON. DARREN SOTO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-30.65
					PERSONNEL COMPENSATION	205,764.42
					TRAVEL	2,967.36
					RENT, COMMUNICATION, UTILITIES	18,355.37
					PRINTING AND REPRODUCTION	3,824.37
					OTHER SERVICES	6,132.50
					SUPPLIES AND MATERIALS	2,916.23
					EQUIPMENT	1,378.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,308.46
					OFFICE TOTALS:	241,308.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL	-26.00
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL	-29.25
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL	53.40
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL	-28.80
					FRANKED MAIL TOTALS:	-30.65
PERSONNEL COMPENSATION						
		AWAN, ABID A.	01/03/17	02/03/17	SHARED EMPLOYEE	103.33
		BARRIO,ALEXANDER J	01/04/17	03/31/17	DISTRICT DIRECTOR	14,500.00
		BIRON,CHRISTINE A	01/03/17	03/31/17	CHIEF OF STAFF	29,333.33
		BROOKS,TRACY S	01/03/17	03/31/17	FIELD REPRESENTATIVE	11,000.00
		FIGUEROA,CECILIA M	01/03/17	03/31/17	FIELD REPRESENTATIVE	11,000.00
		GUERRA,LIANA A	01/03/17	03/31/17	EXECUTIVE ASSISTANT	13,444.44
		KRUGLIK,HARRY J	01/09/17	03/31/17	SENIOR ADVISOR	15,847.22
		MCLAREN,NICOLE V	01/03/17	03/31/17	SR LEGISLATIVE ASSISTANT	17,111.10
		MONTALVO, IZADELI M.	01/03/17	03/31/17	PRESS SECRETARY	13,444.44
		NICHOLA,MIKE	01/03/17	03/31/17	LEGISLATIVE DIRECTOR	18,333.33
		ORAMA,VALERIE	01/03/17	03/31/17	STAFF ASSISTANT	8,555.56
		RIVERA,MARTIN E	01/03/17	03/31/17	LEGISLATIVE ASSISTANT	16,500.00
		ROCKWOOD JR,WILLIAM F	02/22/17	03/31/17	STAFF ASSISTANT	4,875.00
		RODRIGUEZ,VIVIAN	01/09/17	03/31/17	OUTREACH DIRECTOR	10,591.67
		SHAFFER,SHASTA G	01/03/17	03/31/17	GRANTS COORDINATOR	11,000.00
		VIERDAY,DARREN	01/10/17	03/31/17	FIELD REPRESENTATIVE	10,125.00
					PERSONNEL COMPENSATION TOTALS:	205,764.42
TRAVEL						
02-27	AP	E0486821	01/02/17	02/08/17	COMMERCIAL TRANSPORTATION	969.10

2176

02-27	AP	E0486821	BIRON, CHRISTINE A .....	01/02/17	01/27/17	PRIVATE AUTO MILEAGE .....	70.62
02-27	AP	E0486821	BIRON, CHRISTINE A .....	01/02/17	01/27/17	TAXI/PARKING/TOLLS .....	67.89
03-04	AP	00902599	GUERRA, LIANA A .....	02/13/17	02/17/17	COMMERCIAL TRANSPORTATION .....	271.40
03-16	AP	E0496045	GUERRA, LIANA A .....	02/27/17	03/13/17	COMMERCIAL TRANSPORTATION .....	359.60
03-29	AP	E0498980	BARRIO, ALEXANDER J .....	01/16/17	02/24/17	PRIVATE AUTO MILEAGE .....	320.83
03-30	AP	E0498817	FIGUEROA, CECILIA M. ....	01/11/17	02/22/17	PRIVATE AUTO MILEAGE .....	321.00
03-30	AP	E0498957	SHAFFER, SHASTA G. ....	01/16/17	02/27/17	PRIVATE AUTO MILEAGE .....	320.47
03-30	AP	E0498957	SHAFFER, SHASTA G. ....	01/18/17	02/24/17	TAXI/PARKING/TOLLS .....	23.73
03-30	AP	E0498961	ORAMA, VALERIE .....	02/11/17	02/11/17	PRIVATE AUTO MILEAGE .....	38.52
03-30	AP	E0498971	BROOKS, TRACY S .....	02/09/17	02/20/17	PRIVATE AUTO MILEAGE .....	197.42
03-30	AP	E0498971	BROOKS, TRACY S .....	02/09/17	02/20/17	TAXI/PARKING/TOLLS .....	6.78
						TRAVEL TOTALS:	2,967.36
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00898006	CITY OF KISSIMMEE .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,638.81
01-31	GL	GRP0065320	.....	01/01/17	01/31/17	HIR GRAPHICS (TRANSFER) .....	73.00
02-14	AP	E0486805	TOHO WATER AUTHORITY .....	01/03/17	01/27/17	UTILITIES .....	197.44
02-14	AP	E0486809	CDW GOVERNMENT INC. C/O ISM IN .....	01/11/17	01/11/17	TELECOMSRV/EQ/TOLL CHARGE .....	366.42
02-16	AP	00903286	CITY OF KISSIMMEE .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,638.81
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	24.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	100.75
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,613.06
02-28	GL	GRP0066174	.....	02/01/17	02/28/17	HIR GRAPHICS (TRANSFER) .....	73.00
03-16	AP	00908670	CITY OF KISSIMMEE .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,638.81
03-16	AP	00909553	UNIV. OF CENTRAL FLORIDA .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	866.67
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	126.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	108.50
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	526.84
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	147.00
03-30	AP	E0499622	TOHO WATER AUTHORITY .....	01/27/17	02/27/17	UTILITIES .....	70.26
03-31	GL	GRP0067079	.....	03/01/17	03/31/17	HIR GRAPHICS (TRANSFER) .....	146.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,355.37
			PRINTING AND REPRODUCTION				
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	49.50
02-14	AP	E0486801	ACCURATE WORD LLC .....	01/04/17	01/04/17	PRINTING & REPRODUCTION .....	979.30
02-14	AP	E0486804	ACCURATE WORD LLC .....	01/06/17	01/06/17	PRINTING & REPRODUCTION .....	1,195.00
02-14	AP	E0486808	ACCURATE WORD LLC .....	01/11/17	01/11/17	PRINTING & REPRODUCTION .....	139.90
02-23	GL	PIX0066009	.....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....	12.80
03-02	AP	00907166	PRINTMEISTERS OF ORLANDO INC .....	01/25/17	01/25/17	PRINTING & REPRODUCTION .....	557.00
03-10	AP	E0486803	PRINTMEISTERS OF ORLANDO INC .....	01/14/17	01/14/17	PRINTING & REPRODUCTION .....	320.00
03-28	GL	PIX0066926	.....	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER) .....	14.40
03-29	AP	E0498980	BARRIO, ALEXANDER J .....	02/17/17	02/17/17	PRINTING & REPRODUCTION .....	96.72
03-29	AP	E0498981	ACCURATE WORD LLC .....	02/17/17	02/17/17	PRINTING & REPRODUCTION .....	239.90
03-29	AP	E0498982	ACCURATE WORD LLC .....	03/09/17	03/09/17	PRINTING & REPRODUCTION .....	219.85
						PRINTING AND REPRODUCTION TOTALS:	3,824.37
			OTHER SERVICES				
01-16	AP	00900684	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-16	AP	00904183	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	737.50
03-16	AP	00909038	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
03-29	AP	E0500259	ASL SERVICES INC .....	02/18/17	02/18/17	TRANSLATN AND INTERPRET SERV .....	200.00
						OTHER SERVICES TOTALS:	6,132.50

2177

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DARREN SOTO—Con.						
SUPPLIES AND MATERIALS						
01-31	GL	FLG0065440	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)		-57.00
01-31	GL	RMS0065473	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)		1,538.62
02-27	AP	E0486821	01/17/17 02/06/17	OFFICE SUPPLIES (OUTSIDE)		381.14
02-28	GL	FLG0066225	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)		-54.00
02-28	GL	RMS0066229	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)		175.73
03-15	GL	FRM0066883	02/09/17 02/09/17	FRAMING (TRANSFER)		50.00
03-29	AP	E0499238	01/03/17 01/17/17	OFFICE SUPPLIES (OUTSIDE)		63.19
03-31	GL	FLG0067145	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)		-61.00
03-31	GL	RMS0067143	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)		879.55
					SUPPLIES AND MATERIALS TOTALS:	2,916.23
EQUIPMENT						
01-31	GL	MNT0065394	01/01/17 01/31/17	MAINTENANCE / REPAIRS		284.00
01-31	GL	RPY0065384	01/01/17 01/31/17	EQUIPMENT PURCHASES		175.62
02-28	GL	MNT0066152	02/01/17 02/28/17	MAINTENANCE / REPAIRS		284.00
02-28	GL	RPY0066158	02/01/17 02/28/17	EQUIPMENT PURCHASES		175.62
03-31	GL	MNT0067069	03/01/17 03/31/17	MAINTENANCE / REPAIRS		284.00
03-31	GL	RPY0067075	03/01/17 03/31/17	EQUIPMENT PURCHASES		175.62
					EQUIPMENT TOTALS:	1,378.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,308.46
					OFFICE TOTALS:	241,308.46
2017 HON. JACKIE SPEIER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	129.59
					PERSONNEL COMPENSATION	237,330.04
					TRAVEL	6,551.98
					RENT, COMMUNICATION, UTILITIES	30,809.62
					PRINTING AND REPRODUCTION	417.45
					OTHER SERVICES	7,165.00
					SUPPLIES AND MATERIALS	5,188.44
					EQUIPMENT	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,180.12
					OFFICE TOTALS:	288,180.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17 01/31/17	FRANKED MAIL		-45.20
02-27	AP	00906822	01/03/17 01/31/17	FRANKED MAIL		175.45
02-28	GL	FLG0066225	02/20/17 02/28/17	FRANKED MAIL		-106.05
03-29	AP	00912278	02/01/17 02/28/17	FRANKED MAIL		187.09
03-31	GL	FLG0067145	03/20/17 03/31/17	FRANKED MAIL		-81.70
					FRANKED MAIL TOTALS:	129.59

2178

PERSONNEL COMPENSATION

ALPTEKIN, SERA A .....	01/03/17	03/31/17	CASEWORKER .....	8,555.57
ALVI, HINA R .....	01/03/17	02/03/17	TECH SUPPORT STAFF .....	1,722.23
AWAN, IMRAN .....	01/03/17	02/03/17	TECH SUPPORT STAFF .....	103.33
BOISSEAU, ANN-MARIE T .....	01/03/17	03/31/17	STAFF ASSISTANT .....	7,833.33
CHASEBI, SAHAR A .....	01/03/17	03/31/17	SCHEDULER .....	11,611.10
CONNOLLY, JOSH .....	01/03/17	03/31/17	CHIEF OF STAFF .....	35,444.43
FISHMAN, CATHERINE M .....	01/03/17	03/31/17	SENIOR LEGISLATIVE ASSISTANT .....	13,933.33
GOLDSTEIN, MIRIAM C .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	22,000.00
KAAL, KRISTAL C .....	01/03/17	01/30/17	SHARED EMPLOYEE .....	933.33
KIESLER, AARON T. ....	01/03/17	03/08/17	CASEWRK/DIST OFFICER SCHEDULER .....	7,150.00
LARSEN, MICHAEL J .....	02/08/17	03/31/17	ADVISOR .....	5,594.45
MANZER, TRACY J .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	15,888.90
MCGLYNN, CHERILYN R. ....	02/05/17	02/20/17	PAID INTERN .....	960.00
MCGRAIN, MICHELLE A .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	12,466.67
MORALES-ZANOLETTI, ESTEFANI R .....	01/03/17	03/31/17	CASEWORKER/CONGRESSIONAL AIDE .....	9,777.77
MUSSER, ALEXANDRIA L .....	01/03/17	03/31/17	STAFF ASSISTANT .....	9,288.90
NAGALES-MARK, ANTHONY H .....	01/03/17	03/31/17	CONSTITUENT SERVICES DIRECTOR .....	17,355.57
PERKINS, BRIAN .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	29,333.33
RILL, KATHARINA E .....	01/03/17	03/31/17	DEPUTY DISTRICT DIRECTOR .....	19,555.57
WENTWORTH, KATHLEEN .....	01/03/17	03/31/17	CONSTITUENT SERVICES .....	7,822.23

PERSONNEL COMPENSATION TOTALS:

237,330.04

TRAVEL

01-25 AP E0481005 SINGH CAR SERVICES .....	01/09/17	01/09/17	TAXI/PARKING/TOLLS .....	90.00
01-26 AP E0480972 HON. JACKIE SPEIER .....	01/09/17	01/09/17	COMMERCIAL TRANSPORTATION .....	227.10
01-26 AP E0480973 HON. JACKIE SPEIER .....	01/06/17	01/06/17	COMMERCIAL TRANSPORTATION .....	227.10
01-30 AP E0482455 HON. JACKIE SPEIER .....	01/23/17	01/23/17	TAXI/PARKING/TOLLS .....	18.08
01-31 AP E0482446 HON. JACKIE SPEIER .....	01/23/17	01/23/17	COMMERCIAL TRANSPORTATION .....	381.20
01-31 AP E0482454 HON. JACKIE SPEIER .....	01/13/17	01/13/17	COMMERCIAL TRANSPORTATION .....	227.10
01-31 AP E0482458 HON. JACKIE SPEIER .....	01/17/17	01/17/17	COMMERCIAL TRANSPORTATION .....	381.10
01-31 AP E0482465 HON. JACKIE SPEIER .....	01/24/17	01/24/17	COMMERCIAL TRANSPORTATION .....	227.20
01-31 AP E0482479 HON. JACKIE SPEIER .....	01/21/17	01/21/17	COMMERCIAL TRANSPORTATION .....	381.20
02-15 AP E0487801 HON. JACKIE SPEIER .....	01/30/17	01/30/17	COMMERCIAL TRANSPORTATION .....	747.80
02-15 AP E0487802 NAGALES-MARK, ANTHONY H .....	01/04/17	01/26/17	PRIVATE AUTO MILEAGE .....	91.49
02-15 AP E0487803 HON. JACKIE SPEIER .....	02/07/17	02/07/17	COMMERCIAL TRANSPORTATION .....	227.10
02-15 AP E0487804 SINGH CAR SERVICES .....	02/06/17	02/06/17	TAXI/PARKING/TOLLS .....	90.00
02-15 AP E0487805 HON. JACKIE SPEIER .....	02/03/17	02/03/17	COMMERCIAL TRANSPORTATION .....	227.10
02-16 AP E0487735 HON. JACKIE SPEIER .....	02/06/17	02/06/17	COMMERCIAL TRANSPORTATION .....	381.10
02-16 AP E0488335 CONNOLLY, JOSH .....	02/08/17	02/08/17	COMMERCIAL TRANSPORTATION .....	484.40
02-16 AP E0488335 CONNOLLY, JOSH .....	02/11/17	02/11/17	COMMERCIAL TRANSPORTATION .....	484.40
02-16 AP E0488335 CONNOLLY, JOSH .....	02/08/17	02/08/17	MEALS .....	13.80
02-16 AP E0488335 CONNOLLY, JOSH .....	02/11/17	02/11/17	MEALS .....	11.93
02-16 AP E0488335 CONNOLLY, JOSH .....	02/08/17	02/11/17	CAR RENTAL .....	202.65
02-16 AP E0488335 CONNOLLY, JOSH .....	02/10/17	02/10/17	GASOLINE .....	18.45
02-24 AP E0490309 HON. JACKIE SPEIER .....	02/16/17	02/16/17	COMMERCIAL TRANSPORTATION .....	227.20
02-24 AP E0490316 HON. JACKIE SPEIER .....	02/13/17	02/13/17	COMMERCIAL TRANSPORTATION .....	381.10
03-06 AP E0493893 HON. JACKIE SPEIER .....	02/27/17	02/27/17	COMMERCIAL TRANSPORTATION .....	227.10
03-06 AP E0493980 HON. JACKIE SPEIER .....	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION .....	227.20
03-07 AP E0493978 CONNOLLY, JOSH .....	03/01/17	03/01/17	TAXI/PARKING/TOLLS .....	18.00

2179

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JACKIE SPEIER—Con.						
03-07	AP E0493979	MANZER, TRACY J.	02/28/17 02/28/17	TAXI/PARKING/TOLLS		36.27
03-13	AP E0494718	CONNOLLY, JOSH	03/02/17 03/04/17	COMMERCIAL TRANSPORTATION		638.40
03-13	AP E0494718	CONNOLLY, JOSH	03/02/17 03/02/17	MEALS		12.29
03-13	AP E0494718	CONNOLLY, JOSH	03/04/17 03/04/17	MEALS		18.49
03-13	AP E0494718	CONNOLLY, JOSH	03/02/17 03/04/17	CAR RENTAL		94.64
03-13	AP E0494718	CONNOLLY, JOSH	03/04/17 03/04/18	GASOLINE		15.39
03-15	AR AC-12872	CONNOLLY, JOSH	02/11/17 02/11/17	COMMERCIAL TRANSPORTATION		-484.40
				TRAVEL TOTALS:		6,551.98
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00898293	CASIOPEA BOVET LLC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		8,787.25
01-30	AP E0482456	VERIZON WIRELESS	01/05/17 02/04/17	TELECOMSRVEQ/TOLL CHARGE		235.53
02-16	AP 00903570	CASIOPEA BOVET LLC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		8,787.25
02-17	AP 00904174	CITI PCARD-COMCAST CALIFORN CS IX	01/03/17 01/28/17	UTILITIES		361.62
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)		147.25
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)		1,432.72
03-06	AP E0493977	VERIZON WIRELESS	02/05/17 03/04/17	TELECOMSRVEQ/TOLL CHARGE		235.53
03-15	AP 00908053	UNITED PARCEL SERVICE	03/02/17 03/02/17	POSTAGE / COURIER / BOX RENTAL		1.98
03-15	AP 00908053	UNITED PARCEL SERVICE	03/03/17 03/03/17	POSTAGE / COURIER / BOX RENTAL		2.53
03-15	AP 00908053	UNITED PARCEL SERVICE	03/08/17 03/08/17	POSTAGE / COURIER / BOX RENTAL		16.87
03-16	AP 00908955	CASIOPEA BOVET LLC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		8,787.25
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)		1,030.25
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)		147.25
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)		792.34
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,809.62
PRINTING AND REPRODUCTION						
01-26	AP E0481006	DAVID L ANDRUKITIS INC	01/13/17 01/13/17	PRINTING & REPRODUCTION		70.00
01-27	GL PIX0065253		01/01/17 01/31/17	PHOTOGRAPHIC (TRANSFER)		84.45
02-15	AP E0487806	DAVID L ANDRUKITIS INC	02/01/17 02/01/17	PRINTING & REPRODUCTION		197.50
02-23	GL PIX0066009		02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER)		34.30
03-28	GL PIX0066926		03/01/17 03/31/17	PHOTOGRAPHIC (TRANSFER)		31.20
				PRINTING AND REPRODUCTION TOTALS:		417.45
OTHER SERVICES						
01-16	AP 00898155	LEIDOS DIGITAL SOLUTIONS INC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-16	AP 00903433	LEIDOS DIGITAL SOLUTIONS INC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-16	AP 00908817	LEIDOS DIGITAL SOLUTIONS INC	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
03-21	AP 00912200	CITI PCARD-BIZ BOOKS LLC	01/29/17 02/28/17	MISCELLANEOUS OTHER SERVICES		110.00
				OTHER SERVICES TOTALS:		7,165.00
SUPPLIES AND MATERIALS						
01-25	AP 00900788	BOISE CASCADE COMPANY	01/03/17 01/03/17	OFFICE SUPPLIES (OUTSIDE)		38.75
01-25	AP 00900788	BOISE CASCADE COMPANY	01/12/17 01/12/17	OFFICE SUPPLIES (OUTSIDE)		167.11
01-26	AP E0481472	CONNOLLY, JOSH	01/18/17 01/18/17	OFFICE SUPPLIES (OUTSIDE)		9.99
01-31	GL FLG0065440		01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)		-110.00

2180



01-31	GL	RMS0065473	BOISE CASCADE COMPANY	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER)	1,528.15
02-16	AP	00902686	BOISE CASCADE COMPANY	01/17/17	01/17/17	OFFICE SUPPLIES (OUTSIDE)	114.22
02-17	AP	00904174	CITI PCARD-GAN USATODAYCIRC	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L	35.31
02-17	AP	00904174	CITI PCARD-NY TIMES NATL SALES	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L	84.60
02-17	AP	00904174	CITI PCARD-SQU SQ BULLFROG BAGEL	01/03/17	01/28/17	FOOD & BEVERAGE	64.05
02-24	AP	E0490323	HON. JACKIE SPEIER	02/08/17	02/08/17	FOOD & BEVERAGE	20.35
02-24	AP	E0490325	KIESLER, AARON T.	01/25/17	01/25/17	FOOD & BEVERAGE	13.66
02-24	AP	E0490325	KIESLER, AARON T.	02/16/17	02/16/17	OFFICE SUPPLIES (OUTSIDE)	15.25
02-27	AP	00906775	DEER PARK	01/31/17	01/31/17	WATER	80.89
02-27	AP	00906777	BOISE CASCADE COMPANY	01/31/17	01/31/17	OFFICE SUPPLIES (OUTSIDE)	9.28
02-28	GL	FLG0066225	BOISE CASCADE COMPANY	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER)	-206.00
02-28	GL	RMS0066229	BOISE CASCADE COMPANY	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)	322.17
03-06	AP	E0487731	TVEYES INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00
03-21	AP	00912200	CITI PCARD-CDW GOVT	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	112.81
03-21	AP	00912200	CITI PCARD-CVS/PHARMACY	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	5.78
03-21	AP	00912200	CITI PCARD-GAN USATODAYCIRC	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L	52.88
03-21	AP	00912200	CITI PCARD-NY TIMES NATL SALES	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L	84.60
03-21	AP	00912200	CITI PCARD-RAYBURN CAFE	01/29/17	02/28/17	FOOD & BEVERAGE	12.80
03-28	AP	00912405	DEER PARK	02/28/17	02/28/17	WATER	110.89
03-31	AP	00912379	BOISE CASCADE COMPANY	02/13/17	02/13/17	OFFICE SUPPLIES (OUTSIDE)	17.78
03-31	GL	FLG0067145	BOISE CASCADE COMPANY	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER)	-166.20
03-31	GL	RMS0067143	BOISE CASCADE COMPANY	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER)	369.32
SUPPLIES AND MATERIALS TOTALS:							5,188.44
EQUIPMENT							
01-31	GL	MNT0065394	MAINTENANCE / REPAIRS	01/01/17	01/31/17	MAINTENANCE / REPAIRS	196.00
02-28	GL	MNT0066152	MAINTENANCE / REPAIRS	02/01/17	02/28/17	MAINTENANCE / REPAIRS	196.00
03-31	GL	MNT0067069	MAINTENANCE / REPAIRS	03/01/17	03/31/17	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:							588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							288,180.12
OFFICE TOTALS:							<u>288,180.12</u>

2181

2016 HON. JACKIE SPEIER  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-06	AP	00901456	UNITED STATES POSTAL SERVICE	12/01/16	01/02/17	FRANKED MAIL	134.65
FRANKED MAIL TOTALS:							134.65
PERSONNEL COMPENSATION							
			ALPTEKIN, SERA A	01/01/17	01/02/17	CASEWORKER	194.44
			ALVI, HINA R	01/01/17	01/02/17	TECH SUPPORT STAFF	111.11
			AWAN, IMRAN	01/01/17	01/02/17	TECH SUPPORT STAFF	6.67
			BOISSEAU, ANN-MARIE T	01/01/17	01/02/17	STAFF ASSISTANT	166.67
			CHASEBI, SAHAR A	01/01/17	01/02/17	SCHEDULER	263.89
			CONNOLLY, JOSH	01/01/17	01/02/17	CHIEF OF STAFF	805.56
			FISHMAN, CATHERINE M	01/01/17	01/02/17	SENIOR LEGISLATIVE ASSISTANT	316.67
			GOLDSTEIN, MIRIAM C	01/01/17	01/02/17	LEGISLATIVE DIRECTOR	500.00
			KAAL, KRISTAL C	01/01/17	01/02/17	SHARED EMPLOYEE	66.67
			KIESLER, AARON T	01/01/17	01/02/17	CASEWRK/DIST OFFICER SCHEDULER	216.67
			MANZER, TRACY J	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR	361.11
			MORALES-ZANOLETTI, ESTEFANI R	01/01/17	01/02/17	CASEWORKER/CONGRESSIONAL AIDE	222.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JACKIE SPEIER—Con.						
		MUSSER,ALEXANDRIA L .....	01/01/17 01/02/17	STAFF ASSISTANT .....		211.11
		NAGALES-MARK,ANTHONY H .....	01/01/17 01/02/17	CONSTITUENT SERVICES DIRECTOR .....		394.44
		PERKINS,BRIAN .....	01/01/17 01/02/17	DISTRICT DIRECTOR .....		666.67
		RILL,KATHARINA E .....	01/01/17 01/02/17	DEPUTY DISTRICT DIRECTOR .....		444.44
		WENTWORTH, KATHLEEN .....	01/01/17 01/02/17	CONSTITUENT SERVICES .....		177.78
				PERSONNEL COMPENSATION TOTALS:		5,126.12
		TRAVEL				
01-25	AP E0480969	HON. JACKIE SPEIER .....	01/02/17 01/02/17	COMMERCIAL TRANSPORTATION .....		347.10
01-25	AP E0480981	SINGH CAR SERVICES .....	01/02/17 01/02/17	TAXI/PARKING/TOLLS .....		40.00
01-26	AP E0480990	NAGALES-MARK,ANTHONY H .....	11/28/16 11/28/16	TAXI/PARKING/TOLLS .....		3.00
01-27	AP E0480987	ALPTEKIN, SERA A. ....	12/08/16 12/13/16	PRIVATE AUTO MILEAGE .....		80.57
01-27	AP E0481450	CONNOLLY, JOSH .....	01/13/16 11/30/16	PRIVATE AUTO MILEAGE .....		253.59
01-30	AP E0480982	NAGALES-MARK,ANTHONY H .....	12/01/16 12/19/16	PRIVATE AUTO MILEAGE .....		112.86
				TRAVEL TOTALS:		837.12
		RENT, COMMUNICATION, UTILITIES				
01-03	AP E0472693	COMCAST .....	12/16/16 01/15/17	UTILITIES .....		716.01
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....		44.00
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....		147.25
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER) .....		1,223.18
01-27	GL HRS0065252	.....	12/01/16 12/31/16	RECORDING - (TRANSFER) .....		200.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,330.44
		PRINTING AND REPRODUCTION				
01-26	AP E0480999	ALPHA PRESS INC .....	12/21/16 12/21/16	PRINTING & REPRODUCTION .....		720.00
				PRINTING AND REPRODUCTION TOTALS:		720.00
		OTHER SERVICES				
02-22	AP E0490303	TRANSLATIONS INTERNATIONAL INC .....	12/07/16 12/07/16	TRANSLATN AND INTERPRET SERV .....		22.95
02-22	AP E0490317	TRANSLATIONS INTERNATIONAL INC .....	11/21/16 11/30/16	TRANSLATN AND INTERPRET SERV .....		17.55
				OTHER SERVICES TOTALS:		40.50
		SUPPLIES AND MATERIALS				
01-19	AP 00900647	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		18.99
01-19	AP 00900647	CITI PCARD-GAN USATODAYCIRC .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		17.07
01-19	AP 00900647	CITI PCARD-NY TIMES NATL SALES .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		140.66
01-20	AP 00900787	DEER PARK .....	12/31/16 12/31/16	WATER .....		80.89
01-31	AP E0480986	KIESLER, AARON T. ....	12/10/16 12/10/16	FOOD & BEVERAGE .....		14.99
01-31	GL RMS0065473	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER) .....		659.65
02-17	AP 00904174	CITI PCARD-OFFICE DEPOT .....	12/29/16 01/02/17	OFFICE SUPPLIES (OUTSIDE) .....		34.78
				SUPPLIES AND MATERIALS TOTALS:		967.03
		EQUIPMENT				
03-13	AP 00907863	DELL MARKETING LP .....	10/28/16 10/28/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,845.64
				EQUIPMENT TOTALS:		1,845.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,001.50
				OFFICE TOTALS:		12,001.50

2182

2017 HON. ELISE M. STEFANIK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,259.37	2,259.37
PERSONNEL COMPENSATION .....	185,248.62	185,248.62
TRAVEL .....	8,064.01	8,064.01
RENT, COMMUNICATION, UTILITIES .....	22,400.69	22,400.69
PRINTING AND REPRODUCTION .....	408.33	408.33
OTHER SERVICES .....	10,559.60	10,559.60
SUPPLIES AND MATERIALS .....	2,173.16	2,173.16
EQUIPMENT .....	609.39	609.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,723.17	231,723.17
OFFICE TOTALS:	231,723.17	231,723.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL	-23.70
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL	1,475.32
02-27	AP	00906899	01/03/17	01/31/17	FRANKED MAIL	225.83
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL	-29.85
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL	651.12
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL	-39.35
					FRANKED MAIL TOTALS:	2,259.37

PERSONNEL COMPENSATION

CARROW,COURTNEY L .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR	18,333.33
COSCI,EMILY E .....	01/03/17	03/31/17	DIRECTOR OF SCHEDULING	14,177.77
DINA,STACIE J .....	02/24/17	03/31/17	REGIONAL DIRECTOR	4,933.33
DONOVAN,MADELINE R .....	01/03/17	02/05/17	DEPUTY DISTRICT DIRECTOR	5,500.00
DONOVAN,MADELINE R .....	02/06/17	03/31/17	DISTRICT DIRECTOR	10,694.44
FLANAGIN,THOMAS .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR	18,333.33
HAYMON,LESLIE C .....	01/03/17	03/03/17	LEGISLATIVE ASSISTANT	7,201.40
KRATOVIL,LINDLEY .....	01/03/17	03/31/17	CHIEF OF STAFF	31,777.77
MCFARLIN, RENEE A. ....	01/03/17	03/31/17	REGIONAL DIRECTOR	11,733.33
NORTHROP,HALIE E .....	01/03/17	03/31/17	CASEWORKER	7,700.00
PILEGGI,ANTHONY P .....	01/03/17	02/06/17	DISTRICT DIRECTOR	8,263.89
RICHARDS,MARY JO .....	01/03/17	03/31/17	CASEWORKER	10,266.67
RUHLEN, MARY E .....	01/03/17	03/31/17	SHARED EMPLOYEE	4,155.57
SOUTHARD,TRISTAN R .....	02/13/17	03/31/17	STAFF ASSISTANT	3,333.33
STEWART-HESTER,PATRICK D .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT	12,222.23
TEDESCHI,CHRISTOPHER A .....	01/03/17	03/31/17	LEGISLATIVE CORR/PRESS ASSIST	9,288.90
WOOD,JOEL G .....	01/03/17	03/31/17	PART-TIME EMPLOYEE	7,333.33
			PERSONNEL COMPENSATION TOTALS:	185,248.62

TRAVEL

02-02	AP	E0483608	01/20/17	01/25/17	PRIVATE AUTO MILEAGE	180.45
02-13	AP	E0486408	01/12/17	02/08/17	COMMERCIAL TRANSPORTATION	3,365.60
02-22	AP	E0489278	02/10/17	02/10/17	COMMERCIAL TRANSPORTATION	211.94
02-22	AP	E0489278	02/09/17	02/10/17	LODGING	112.86
02-22	AP	E0489278	02/08/17	02/10/17	MEALS	46.83
02-22	AP	E0489278	02/08/17	02/08/17	CAR RENTAL	103.87
02-22	AP	E0489278	02/09/17	02/09/17	GASOLINE	40.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ELISE M. STEFANIK—Con.						
03-02	AP E0491846	STEWART-HESTER, PATRICK D.	02/09/17 02/10/17	MEALS .....		33.17
03-02	AP E0491846	STEWART-HESTER, PATRICK D.	02/08/17 02/10/17	CAR RENTAL .....		103.87
03-02	AP E0491846	STEWART-HESTER, PATRICK D.	02/10/17 02/10/17	GASOLINE .....		43.00
03-02	AP E0491846	STEWART-HESTER, PATRICK D.	02/10/17 02/10/17	TAXI/PARKING/TOLLS .....		15.55
03-13	AP E0494657	NORTHROP, HALIE E.	02/08/17 02/28/17	PRIVATE AUTO MILEAGE .....		113.40
03-21	AP E0497386	CITIBANK GOV CARD SERVICE	01/26/17 03/03/17	COMMERCIAL TRANSPORTATION .....		834.00
03-21	AP E0497386	CITIBANK GOV CARD SERVICE	01/29/17 02/15/17	COMMERCIAL TRANSPORTATION .....		-519.60
03-21	AP E0497386	CITIBANK GOV CARD SERVICE	02/06/17 02/15/17	LODGING .....		2,470.62
03-21	AP E0497386	CITIBANK GOV CARD SERVICE	02/06/17 02/13/17	CAR RENTAL .....		309.95
03-21	AP E0497386	CITIBANK GOV CARD SERVICE	01/28/17 02/10/17	TAXI/PARKING/TOLLS .....		147.00
03-21	AP E0497387	CITIBANK GOV CARD SERVICE	02/09/17 02/13/17	LODGING .....		-172.77
03-21	AP E0497387	CITIBANK GOV CARD SERVICE	02/08/17 02/10/17	CAR RENTAL .....		103.87
03-21	AP E0497387	CITIBANK GOV CARD SERVICE	02/10/17 02/13/17	GASOLINE .....		44.23
03-23	AP E0498167	CITIBANK GOV CARD SERVICE	01/04/17 01/06/17	COMMERCIAL TRANSPORTATION .....		-99.40
03-23	AP E0498167	CITIBANK GOV CARD SERVICE	01/10/17 01/10/17	COMMERCIAL TRANSPORTATION .....		561.47
03-23	AP E0498167	CITIBANK GOV CARD SERVICE	01/06/17 01/09/17	MEALS .....		13.64
				TRAVEL TOTALS:		8,064.01
RENT, COMMUNICATION, UTILITIES						
01-09	AP E0476460	TIME WARNER CABLE	12/15/16 01/14/17	UTILITIES .....		91.99
01-10	AP E0476463	WESTELCOM	12/06/16 01/05/17	TELECOMSRV/EQ/TOLL CHARGE .....		284.02
01-10	AP E0476464	WESTELCOM	12/06/16 01/05/17	TELECOMSRV/EQ/TOLL CHARGE .....		458.22
01-17	AP E0478414	TIME WARNER CABLE	01/15/17 02/14/17	UTILITIES .....		91.99
01-26	AP E0480845	WESTELCOM	01/06/17 02/05/17	TELECOMSRV/EQ/TOLL CHARGE .....		459.31
01-26	AP E0481758	VERIZON WIRELESS	01/11/17 02/10/17	TELECOMSRV/EQ/TOLL CHARGE .....		791.17
01-27	AP E0480846	WESTELCOM	01/06/17 02/05/17	TELECOMSRV/EQ/TOLL CHARGE .....		285.69
02-02	AP E0483609	VERIZON	12/19/16 01/18/17	TELECOMSRV/EQ/TOLL CHARGE .....		304.86
02-16	AP 00904065	136 GLEN LLC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,475.00
02-16	AP 00904066	136 GLEN LLC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,475.00
02-16	AP 00904067	24 MARGARET STREET LLC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		915.00
02-16	AP 00904068	24 MARGARET STREET LLC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		915.00
02-16	AP 00904069	BUCK LIMITED PARTNERSHIP	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,486.25
02-16	AP 00904070	BUCK LIMITED PARTNERSHIP	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,486.25
02-21	AP E0488805	TIME WARNER CABLE	02/15/17 03/14/17	UTILITIES .....		91.99
02-21	AP E0488806	WESTELCOM	02/06/17 03/05/17	TELECOMSRV/EQ/TOLL CHARGE .....		283.62
02-27	AP E0488807	WESTELCOM	02/06/17 03/05/17	TELECOMSRV/EQ/TOLL CHARGE .....		457.51
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....		44.00
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....		113.50
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....		195.26
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....		60.29
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		26.96
03-02	AP E0491849	VERIZON WIRELESS	02/11/17 03/10/17	TELECOMSRV/EQ/TOLL CHARGE .....		1,056.64
03-09	AP E0494658	VERIZON	01/19/17 02/18/17	TELECOMSRV/EQ/TOLL CHARGE .....		307.58
03-16	AP 00909455	136 GLEN LLC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,475.00

03-16	AP	00909456	24 MARGARET STREET LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	915.00
03-16	AP	00909457	BUCK LIMITED PARTNERSHIP .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,486.25
03-21	AP	E0497385	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	3,265.52
03-22	AP	E0498164	WESTELCOM .....	03/06/17	04/05/17	TELECOMSRV/EQ/TOLL CHARGE .....	283.62
03-22	AP	E0498166	WESTELCOM .....	03/06/17	04/05/17	TELECOMSRV/EQ/TOLL CHARGE .....	457.51
03-23	AP	E0498163	TIME WARNER CABLE .....	03/15/17	04/14/17	UTILITIES .....	91.99
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	44.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	113.50
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	190.42
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....	60.29
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	18.53
03-28	AP	E0499886	VERIZON WIRELESS .....	03/11/17	04/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	841.96
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	22,400.69
02-16	AP	00902657	PUBLIC PRINTER .....	01/19/17	01/19/17	PRINTING & REPRODUCTION .....	194.18
02-23	GL	PIX0066009	.....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....	34.30
02-27	AP	E0491848	ACCURATE WORD LLC .....	02/09/17	02/09/17	PRINTING & REPRODUCTION .....	59.95
03-01	AP	E0492673	ACCURATE WORD LLC .....	02/24/17	02/24/17	PRINTING & REPRODUCTION .....	119.90
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	408.33
01-09	AP	E0476468	S T A T COMMUNICATIONS INC .....	01/01/17	01/31/17	SECURITY SERVICE .....	45.00
01-16	AP	00898228	HOUSECALL .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
01-16	AP	00898229	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-16	AP	00903506	HOUSECALL .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-16	AP	00903507	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-28	AP	E0490491	PROGRESSIVE .....	02/07/17	02/07/17	INSURANCE .....	44.60
03-09	AP	E0494659	S T A T COMMUNICATIONS INC .....	03/01/17	03/31/17	SECURITY SERVICE .....	45.00
03-16	AP	00908890	HOUSECALL .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-16	AP	00908891	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	10,559.60
01-17	AP	E0478402	NORTH COUNTRY CHAMBER OF COMMERCE .....	01/06/17	01/06/17	FOOD & BEVERAGE .....	58.00
01-17	AP	E0478406	NORTH COUNTRY CHAMBER OF COMMERCE .....	01/03/17	01/03/17	FOOD & BEVERAGE .....	22.00
01-26	AP	E0481793	W.B. MASON CO. INC .....	01/11/17	01/11/17	OFFICE SUPPLIES (OUTSIDE) .....	108.99
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-70.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	351.66
02-08	AP	E0485342	W.B. MASON CO. INC .....	01/25/17	01/25/17	OFFICE SUPPLIES (OUTSIDE) .....	18.98
02-21	AP	E0488796	W.B. MASON CO. INC .....	02/01/17	02/01/17	OFFICE SUPPLIES (OUTSIDE) .....	192.99
02-21	AP	E0488803	W.B. MASON CO. INC .....	02/03/17	02/03/17	OFFICE SUPPLIES (OUTSIDE) .....	223.98
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	19.99
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-170.20
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	197.05
03-15	AP	E0495681	NORTH COUNTRY CHAMBER OF COMMERCE .....	02/27/17	02/27/17	FOOD & BEVERAGE .....	20.00
03-15	AP	E0495682	NORTH COUNTRY CHAMBER OF COMMERCE .....	03/02/17	03/02/17	FOOD & BEVERAGE .....	26.00
03-21	AP	E0497387	CITIBANK GOV CARD SERVICE .....	02/08/17	02/08/17	FOOD & BEVERAGE .....	960.18
03-22	AP	E0498165	W.B. MASON CO. INC .....	02/16/17	02/16/17	OFFICE SUPPLIES (OUTSIDE) .....	63.44
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	19.99
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-189.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	319.11
			SUPPLIES AND MATERIALS TOTALS:				2,173.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2017 HON. ELISE M. STEFANIK—Con.						
EQUIPMENT						
01-31	GL	MNT0065394	01/01/17 01/31/17	MAINTENANCE / REPAIRS		203.13
02-28	GL	MNT0066152	02/01/17 02/28/17	MAINTENANCE / REPAIRS		203.13
03-31	GL	MNT0067069	03/01/17 03/31/17	MAINTENANCE / REPAIRS		203.13
EQUIPMENT TOTALS:						609.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:						231,723.17
OFFICE TOTALS:						<u>231,723.17</u>
2016 HON. ELISE M. STEFANIK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00901568	12/01/16 01/02/17	UNITED STATES POSTAL SERVICE		271.65
02-06	AP	00901456	12/01/16 01/02/17	UNITED STATES POSTAL SERVICE		738.80
FRANKED MAIL TOTALS:						1,010.45
PERSONNEL COMPENSATION						
		BRIGGS, ANDERSON M	01/01/17 01/02/17	STAFF ASSISTANT		175.00
		CARROW, COURTNEY L	01/01/17 01/02/17	LEGISLATIVE DIRECTOR		416.67
		COSCI, EMILY E	01/01/17 01/02/17	DIRECTOR OF SCHEDULING		322.22
		DONOVAN, MADELINE R	01/01/17 01/02/17	DEPUTY DISTRICT DIRECTOR		333.33
		FLANAGIN, THOMAS	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR		416.67
		HAYMON, LESLIE C	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		236.11
		KRATOVIL, LINDLEY	01/01/17 01/02/17	CHIEF OF STAFF		722.22
		MCFARLIN, RENEE A	01/01/17 01/02/17	REGIONAL DIRECTOR		266.67
		NORTHROP, HALIE E	01/01/17 01/02/17	CASEWORKER		175.00
		PILEGGI, ANTHONY P	01/01/17 01/02/17	DISTRICT DIRECTOR		472.22
		RICHARDS, MARY JO	01/01/17 01/02/17	CASEWORKER		233.33
		RUHLEN, MARY E	01/01/17 01/02/17	SHARED EMPLOYEE		94.44
		STEWART-HESTER, PATRICK D	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		277.78
		TEDESCHI, CHRISTOPHER A	01/01/17 01/02/17	LEGISLATIVE CORR/PRESS ASSIST		211.11
		WOOD, JOEL G	01/01/17 01/02/17	PART-TIME EMPLOYEE		166.67
PERSONNEL COMPENSATION TOTALS:						4,519.44
TRAVEL						
01-17	AP	E0478400	12/06/16 12/18/16	CITIBANK GOV CARD SERVICE		661.30
01-17	AP	E0478400	12/17/16 12/17/16	CITIBANK GOV CARD SERVICE		-244.10
01-17	AP	E0478400	12/01/16 12/02/16	CITIBANK GOV CARD SERVICE		128.53
01-30	AR	AC-12635	12/01/16 12/31/16	ALLY		-774.46
02-02	AR	AC-12661	12/01/16 12/31/16	ALLY		-774.46
02-02	AR	AC-12662	11/01/16 11/30/16	ALLY		-774.46
02-02	AR	AC-12663	10/01/16 10/31/16	ALLY		-774.46
02-02	AR	AC-12664	09/01/16 09/30/16	ALLY		-526.62
TRAVEL TOTALS:						-3,078.73
RENT, COMMUNICATION, UTILITIES						
01-03	AP	E0472720	12/11/16 01/10/17	VERIZON WIRELESS		791.75

2186

01-10	AP	E0476467	VERIZON .....	11/19/16	12/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	304.63
01-23	AP	00900801	HELLO DIRECT INC .....	10/17/16	10/17/16	TELECOMSRV/EQ/TOLL CHARGE .....	524.17
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	2,423.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	113.50
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	178.93
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	60.29
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	23.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,420.19
PRINTING AND REPRODUCTION							
01-03	AP	E0472719	THE FRANKING GROUP .....	12/06/16	12/06/16	PRINTING & REPRODUCTION .....	1,558.00
						PRINTING AND REPRODUCTION TOTALS:	1,558.00
OTHER SERVICES							
02-09	AR	AC-12699	PROGRESSIVE .....	06/19/16	06/19/17	INSURANCE .....	-1,115.95
						OTHER SERVICES TOTALS:	-1,115.95
SUPPLIES AND MATERIALS							
01-03	AP	E0472761	KRATOVIL, LINDLEY .....	11/29/16	12/15/16	OFFICE SUPPLIES (OUTSIDE) .....	360.77
01-09	AP	E0476461	W.B. MASON CO. INC .....	12/16/16	12/16/16	OFFICE SUPPLIES (OUTSIDE) .....	34.90
01-09	AP	E0476465	W.B. MASON CO. INC .....	12/16/16	12/16/16	OFFICE SUPPLIES (OUTSIDE) .....	9.49
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	19.99
01-31	GL	RMS0065473	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	44.00
						SUPPLIES AND MATERIALS TOTALS:	469.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,782.55
						OFFICE TOTALS:	7,782.55

2017 HON. CHRIS STEWART  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	531.73	531.73
PERSONNEL COMPENSATION .....	217,400.36	217,400.36
TRAVEL .....	11,803.09	11,803.09
RENT, COMMUNICATION, UTILITIES .....	17,710.87	17,710.87
PRINTING AND REPRODUCTION .....	1,618.06	1,618.06
OTHER SERVICES .....	12,186.80	12,186.80
SUPPLIES AND MATERIALS .....	8,570.57	8,570.57
EQUIPMENT .....	312.99	312.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,134.47	270,134.47
OFFICE TOTALS:	270,134.47	270,134.47

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-16.65
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	120.48
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-22.85
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	463.50
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-12.75
						FRANKED MAIL TOTALS:	531.73
PERSONNEL COMPENSATION							
		ARVESETH,LUCINDA .....	.....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	12,955.56
		FRISCHKNECHT,DARYN K .....	.....	01/03/17	03/31/17	SCHEDULER .....	11,977.77
		GAILEY,ROBERT M .....	.....	01/03/17	03/31/17	STAFF ASSISTANT .....	10,755.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHRIS STEWART—Con.						
		GILES, JORDAN G .....	01/03/17 03/31/17	LEGISLATIVE CORRESPONDENT .....	11,733.33	
		GOODRICH, SPENCER L .....	01/11/17 03/31/17	PAID INTERN .....	1,133.33	
		HUNSAKER, ABIGAIL P .....	01/03/17 03/31/17	CONSTITUENT AFFAIRS REP .....	9,288.90	
		LARSEN, GORDON M .....	01/03/17 03/31/17	LEGISLATIVE DIRECTOR .....	23,466.67	
		LEAVITT, ALLISON B. ....	01/03/17 03/31/17	COMMUNICATIONS DIRECTOR .....	14,911.10	
		MADSEN, CAMERON T .....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....	15,155.56	
		OSTERLOH, RACHEL C .....	01/11/17 03/31/17	PAID INTERN .....	2,133.33	
		PERKES, RHONDA M .....	01/03/17 03/31/17	FIELD REPRESENTATIVE .....	6,844.44	
		PIERUCCI, DARLENE C .....	01/03/17 03/31/17	COMMUNITY OUTREACH COORDINATOR .....	9,622.23	
		RECORD, JACOB A .....	01/12/17 03/31/17	PAID INTERN .....	1,316.67	
		SHURTLEFF, LILY .....	01/11/17 03/31/17	PAID INTERN .....	2,666.67	
		SMITH, GREGORY B .....	01/03/17 03/31/17	OFFICE ASSISTANT .....	293.33	
		SNOW, KENNETH A .....	01/03/17 03/31/17	SOUTHERN UTAH DIRECTOR .....	14,666.67	
		STEED, BRIAN C .....	01/03/17 03/31/17	CHIEF OF STAFF .....	38,723.67	
		TAYLOR, LISA D .....	01/03/17 03/31/17	SOUTHERN UTAH DEPUTY DIRECTOR .....	4,888.90	
		VARNEY, PHILLIP R .....	01/05/17 03/31/17	STAFF ASSISTANT .....	2,866.67	
		WEBSTER, GARY S .....	01/03/17 03/31/17	DISTRICT DIRECTOR .....	22,000.00	
				PERSONNEL COMPENSATION TOTALS:	217,400.36	
		TRAVEL				
01-30	AP	E0480472	LARSEN, GORDON M. ....	01/11/17 01/11/17	TAXI/PARKING/TOLLS .....	27.33
01-31	AP	E0480077	CITIBANK GOV CARD SERVICE .....	01/25/16 01/27/17	COMMERCIAL TRANSPORTATION .....	483.20
02-02	AP	E0480065	CITIBANK GOV CARD SERVICE .....	01/06/17 01/17/17	COMMERCIAL TRANSPORTATION .....	1,780.40
02-09	AP	E0483622	LARSEN, GORDON M. ....	01/24/17 01/24/17	TAXI/PARKING/TOLLS .....	20.73
02-10	AP	E0483634	GILES, JORDAN G. ....	01/25/17 01/27/17	MEALS .....	12.48
02-10	AP	E0483634	GILES, JORDAN G. ....	01/25/17 01/27/17	CAR RENTAL .....	308.57
02-10	AP	E0483634	GILES, JORDAN G. ....	01/26/17 01/27/17	GASOLINE .....	119.87
02-10	AP	E0483634	GILES, JORDAN G. ....	01/25/17 01/27/17	TAXI/PARKING/TOLLS .....	75.00
02-18	AP	E0486115	MADSEN, CAMERON T. ....	01/29/17 01/31/17	COMMERCIAL TRANSPORTATION .....	341.60
02-18	AP	E0486115	MADSEN, CAMERON T. ....	01/29/17 01/30/17	LODGING .....	95.41
02-18	AP	E0486115	MADSEN, CAMERON T. ....	01/29/17 01/31/17	MEALS .....	42.26
02-18	AP	E0486115	MADSEN, CAMERON T. ....	01/29/17 01/30/17	CAR RENTAL .....	58.87
02-18	AP	E0486115	MADSEN, CAMERON T. ....	01/30/17 01/30/17	GASOLINE .....	20.32
02-18	AP	E0486115	MADSEN, CAMERON T. ....	01/29/17 01/29/17	TAXI/PARKING/TOLLS .....	35.39
03-06	AP	E0488825	LEAVITT, ALLISON B. ....	02/08/17 02/11/17	COMMERCIAL TRANSPORTATION .....	566.60
03-06	AP	E0488825	LEAVITT, ALLISON B. ....	02/08/17 02/11/17	LODGING .....	408.75
03-06	AP	E0488825	LEAVITT, ALLISON B. ....	02/08/17 02/11/17	CAR RENTAL .....	152.64
03-06	AP	E0488825	LEAVITT, ALLISON B. ....	02/11/17 02/11/17	GASOLINE .....	11.89
03-08	AP	E0489969	CITIBANK GOV CARD SERVICE .....	01/04/17 01/09/17	MEALS .....	13.23
03-08	AP	E0489969	CITIBANK GOV CARD SERVICE .....	01/03/17 01/09/17	CAR RENTAL .....	87.44
03-08	AP	E0489969	CITIBANK GOV CARD SERVICE .....	01/04/17 01/09/17	GASOLINE .....	50.69
03-08	AP	E0489970	CITIBANK GOV CARD SERVICE .....	01/09/17 01/10/17	COMMERCIAL TRANSPORTATION .....	774.40
03-08	AP	E0489970	CITIBANK GOV CARD SERVICE .....	01/09/17 01/10/17	LODGING .....	112.60
03-08	AP	E0489970	CITIBANK GOV CARD SERVICE .....	01/09/17 01/10/17	MEALS .....	69.38

2188



03-08	AP	E0489970	CITIBANK GOV CARD SERVICE .....	01/09/17	01/10/17	CAR RENTAL .....	116.42
03-08	AP	E0489970	CITIBANK GOV CARD SERVICE .....	01/10/17	01/10/17	GASOLINE .....	8.48
03-10	AP	E0493203	ARVESETH, LUCINDA .....	02/22/17	02/25/17	COMMERCIAL TRANSPORTATION .....	658.40
03-10	AP	E0493203	ARVESETH, LUCINDA .....	02/22/17	02/25/17	MEALS .....	29.44
03-10	AP	E0493203	ARVESETH, LUCINDA .....	02/22/17	02/25/17	CAR RENTAL .....	154.06
03-10	AP	E0493203	ARVESETH, LUCINDA .....	02/24/17	02/25/17	GASOLINE .....	51.27
03-12	AP	E0493937	MADSEN, CAMERON T. ....	03/01/17	03/01/17	TAXI/PARKING/TOLLS .....	6.60
03-15	AP	E0489971	CITIBANK GOV CARD SERVICE .....	01/26/17	02/13/17	COMMERCIAL TRANSPORTATION .....	3,023.20
03-15	AP	E0489971	CITIBANK GOV CARD SERVICE .....	02/08/17	02/08/17	COMMERCIAL TRANSPORTATION .....	-445.20
03-15	AP	E0489971	CITIBANK GOV CARD SERVICE .....	01/06/17	01/17/17	MEALS .....	59.21
03-15	AP	E0489971	CITIBANK GOV CARD SERVICE .....	01/03/17	01/21/17	TAXI/PARKING/TOLLS .....	115.19
03-15	AP	E0493936	PIERUCCI, DARLENE C. ....	02/10/17	02/28/17	PRIVATE AUTO MILEAGE .....	35.80
03-17	AP	E0496117	LARSEN, GORDON M. ....	03/01/17	03/01/17	TAXI/PARKING/TOLLS .....	36.37
03-23	AP	00912392	CITIBANK GOV CARD SERVICE .....	01/30/17	01/30/17	COMMERCIAL TRANSPORTATION .....	-445.20
03-23	AP	00912392	CITIBANK GOV CARD SERVICE .....	02/08/17	03/23/17	COMMERCIAL TRANSPORTATION .....	2,671.20
03-23	AP	00912392	CITIBANK GOV CARD SERVICE .....	02/03/17	02/13/17	MEALS .....	42.22
03-23	AP	00912392	CITIBANK GOV CARD SERVICE .....	01/31/17	02/08/17	TAXI/PARKING/TOLLS .....	16.58
						TRAVEL TOTALS:	11,803.09
			RENT, COMMUNICATION, UTILITIES				
02-13	AP	00902438	TUSCAN HOLDINGS LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,125.00
02-16	AP	00904039	TUSCAN HOLDINGS LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,125.00
02-16	AP	00906875	BAY PACIFIC EAST SO .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,999.79
02-17	AP	00904174	CITI PCARD-CAPITOL PRESERVATION B .....	01/03/17	01/28/17	TEMPORARY SPACE RENTAL .....	65.49
02-17	AP	00904174	CITI PCARD-COMCAST CABLE COMM .....	01/03/17	01/28/17	UTILITIES .....	47.50
02-17	AP	00904174	CITI PCARD-DTV DIRECTV SERVICE .....	01/03/17	01/28/17	UTILITIES .....	56.30
02-17	AP	00904174	CITI PCARD-FIRST DIGITAL TELECOM .....	01/03/17	01/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	364.82
02-23	AP	00906874	BAY PACIFIC EAST SO .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,999.79
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	108.50
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	638.22
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	122.79
02-27	GL	HRS0066094	.....	01/01/17	01/31/17	RECORDING - (TRANSFER) .....	105.00
03-08	AP	E0489524	ZIONS BANK NATIONAL ASSN .....	03/31/17	03/31/17	TEMPORARY SPACE RENTAL .....	1,000.00
03-16	AP	00909433	TUSCAN HOLDINGS LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,125.00
03-16	AP	00909501	BAY PACIFIC EAST SO .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,999.79
03-21	AP	00912200	CITI PCARD-CAPITOL PRESERVATION B .....	01/29/17	02/28/17	TEMPORARY SPACE RENTAL .....	173.50
03-21	AP	00912200	CITI PCARD-COMCAST CABLE COMM .....	01/29/17	02/28/17	UTILITIES .....	67.67
03-21	AP	00912200	CITI PCARD-DTV DIRECTV SERVICE .....	01/29/17	02/28/17	UTILITIES .....	61.61
03-21	AP	00912200	CITI PCARD-FIRST DIGITAL TELECOM .....	01/29/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	376.51
03-21	AP	00912200	CITI PCARD-VERACITY NETWORKS .....	01/29/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	190.61
03-21	AP	00912200	CITI PCARD-VZWRLSS APOCC VISB .....	01/29/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	395.98
03-23	AP	E0496659	WEST HIGH SCHOOL .....	03/09/17	03/09/17	TEMPORARY SPACE RENTAL .....	600.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	108.50
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	650.71
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....	122.79
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	17,710.87
01-25	AP	E0480470	ACCURATE WORD LLC .....	01/13/17	01/13/17	PRINTING & REPRODUCTION .....	79.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHRIS STEWART—Con.						
01-27	GL	PIX0065253	01/01/17 01/31/17	PHOTOGRAPHIC (TRANSFER)	6.40	
02-22	AP	E0487682	01/01/17 01/31/17	PRINTING & REPRODUCTION	74.76	
02-23	GL	PIX0066009	02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER)	14.40	
03-06	AP	E0488825	02/08/17 02/08/17	PRINTING & REPRODUCTION	74.09	
03-07	AP	E0491119	02/01/17 02/28/17	PRINTING & REPRODUCTION	72.00	
03-11	AP	E0494728	03/02/17 03/02/17	PRINTING & REPRODUCTION	1,055.00	
03-16	AP	E0494730	02/01/17 02/28/17	PRINTING & REPRODUCTION	50.55	
03-21	AP	00912200	01/29/17 02/28/17	PRINTING & REPRODUCTION	178.16	
03-28	GL	PIX0066926	03/01/17 03/31/17	PHOTOGRAPHIC (TRANSFER)	12.80	
					PRINTING AND REPRODUCTION TOTALS:	1,618.06
OTHER SERVICES						
01-16	AP	00898259	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	2,680.00	
01-17	AP	E0475912	01/01/17 01/31/17	WEB DEV HST.EMAIL & RLTD SERV	400.00	
02-16	AP	00903536	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	2,680.00	
02-16	AP	E0486102	02/01/17 02/28/17	WEB DEV HST.EMAIL & RLTD SERV	400.00	
03-16	AP	00908921	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	2,680.00	
03-16	AP	E0494729	03/01/17 03/31/17	WEB DEV HST.EMAIL & RLTD SERV	400.00	
03-21	AP	00912200	01/29/17 02/28/17	SECURITY SERVICE	1,018.66	
03-21	AP	00912200	01/29/17 02/28/17	SECURITY SERVICE	1,928.14	
					OTHER SERVICES TOTALS:	12,186.80
SUPPLIES AND MATERIALS						
01-15	AP	E0475915	01/04/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L	3,990.00	
01-25	AP	00900788	01/03/17 01/03/17	FOOD & BEVERAGE	12.44	
01-25	AP	00900788	01/03/17 01/03/17	OFFICE SUPPLIES (OUTSIDE)	3.06	
01-25	AP	00900788	01/11/17 01/11/17	OFFICE SUPPLIES (OUTSIDE)	46.05	
01-30	AP	E0480469	01/14/17 02/13/17	PUBLICATIONS/REFERENCE MAT'L	495.00	
01-31	GL	FLG0065440	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)	-30.00	
01-31	GL	RMS0065473	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	37.64	
02-16	AP	00902686	01/24/17 01/24/17	FOOD & BEVERAGE	16.65	
02-17	AP	00904174	01/03/17 01/28/17	SOFTWARE LESS THAN \$500	21.14	
02-17	AP	00904174	01/03/17 01/28/17	SOFTWARE LESS THAN \$500	10.56	
02-17	AP	00904174	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)	43.30	
02-17	AP	00904174	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89	
02-17	AP	00904174	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L	76.88	
02-27	AP	00906777	02/02/17 02/02/17	FOOD & BEVERAGE	27.36	
02-27	AP	00906777	02/02/17 02/02/17	OFFICE SUPPLIES (OUTSIDE)	6.99	
02-28	GL	FLG0066225	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)	-47.00	
02-28	GL	RMS0066229	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)	373.56	
03-07	AP	E0491118	02/14/17 03/13/17	PUBLICATIONS/REFERENCE MAT'L	495.00	
03-17	AP	E0496528	03/02/17 03/02/17	OFFICE SUPPLIES (OUTSIDE)	24.37	
03-21	AP	00912200	01/29/17 02/28/17	SOFTWARE LESS THAN \$500	21.14	
03-21	AP	00912200	01/29/17 02/28/17	SOFTWARE LESS THAN \$500	10.56	
03-21	AP	00912200	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)	107.97	

2190

03-21	AP	00912200	CITI PCARD-CAPITALDNGCTRG .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	1,655.29
03-21	AP	00912200	CITI PCARD-D J WALL ST JOURNAL .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	34.89
03-21	AP	00912200	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	31.72
03-21	AP	00912200	CITI PCARD-PICTUREFRAMES COM .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	410.36
03-21	AP	00912200	CITI PCARD-STAPLES .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	77.96
03-21	AP	00912200	CITI PCARD-THEECONOMIST NEWSPAPER .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	135.00
03-23	AP	E0498358	MADSEN, CAMERON T. ....	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE) .....	52.99
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/02/17	03/02/17	FOOD & BEVERAGE .....	27.36
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/10/17	03/10/17	FOOD & BEVERAGE .....	16.65
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE) .....	7.16
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/23/17	02/23/17	FOOD & BEVERAGE .....	16.65
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-52.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	378.98
						SUPPLIES AND MATERIALS TOTALS:	8,570.57
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	104.33
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	104.33
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	104.33
						EQUIPMENT TOTALS:	312.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,134.47
						OFFICE TOTALS:	270,134.47
2016 HON. CHRIS STEWART							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	151.17
						FRANKED MAIL TOTALS:	151.17
PERSONNEL COMPENSATION							
			ARVESETH,LUCINDA .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	516.67
			FRISCHKNECHT,DARYN K .....	01/01/17	01/02/17	SCHEDULER .....	505.56
			GAILEY,ROBERT M .....	01/01/17	01/02/17	STAFF ASSISTANT .....	411.11
			GILES,JORDAN G .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	433.33
			HUNSAKER,ABIGAIL P .....	01/01/17	01/02/17	CONSTITUENT AFFAIRS REP .....	377.78
			LARSEN,GORDON M .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	700.00
			LEAVITT, ALLISON B. ....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	566.67
			MADSEN,CAMERON T .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	511.11
			PERKES,RHONDA M .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	244.44
			PIERUCCI,DARLENE C .....	01/01/17	01/02/17	COMMUNITY OUTREACH COORDINATOR .....	444.44
			SMITH,GREGORY B .....	01/01/17	01/02/17	OFFICE ASSISTANT .....	6.67
			SNOW,KENNETH A .....	01/01/17	01/02/17	SOUTHERN UTAH DIRECTOR .....	576.92
			STEED,BRIAN C .....	01/01/17	01/02/17	CHIEF OF STAFF .....	880.08
			STROPKO, LONDON A. ....	01/01/17	01/02/17	EXECUTIVE DIRECTOR .....	200.00
			TAYLOR,LISA D .....	01/01/17	01/02/17	SOUTHERN UTAH DEPUTY DIRECTOR .....	277.78
			WEBSTER,GARY S .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	666.67
						PERSONNEL COMPENSATION TOTALS:	7,319.23
TRAVEL							
01-05	AP	E0471557	SNOW, KENNETH A. ....	02/23/16	02/26/16	PRIVATE AUTO MILEAGE .....	57.24
01-05	AP	E0471557	SNOW, KENNETH A. ....	03/01/16	03/21/16	PRIVATE AUTO MILEAGE .....	36.83
01-05	AP	E0471557	SNOW, KENNETH A. ....	04/13/16	04/28/16	PRIVATE AUTO MILEAGE .....	30.35

2191

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHRIS STEWART—Con.						
01-05	AP E0471557	SNOW, KENNETH A.	05/18/16 05/18/16	PRIVATE AUTO MILEAGE	3.46	
01-05	AP E0471557	SNOW, KENNETH A.	06/03/16 06/28/16	PRIVATE AUTO MILEAGE	80.46	
01-05	AP E0471557	SNOW, KENNETH A.	07/07/16 07/20/16	PRIVATE AUTO MILEAGE	10.05	
01-05	AP E0471557	SNOW, KENNETH A.	08/01/16 08/01/16	PRIVATE AUTO MILEAGE	44.39	
01-05	AP E0471557	SNOW, KENNETH A.	09/01/16 09/28/16	PRIVATE AUTO MILEAGE	29.15	
01-05	AP E0471557	SNOW, KENNETH A.	10/04/16 10/25/16	PRIVATE AUTO MILEAGE	120.31	
01-05	AP E0471557	SNOW, KENNETH A.	11/15/16 11/17/16	PRIVATE AUTO MILEAGE	14.04	
01-05	AP E0471566	CITIBANK GOV CARD SERVICE	10/25/16 10/28/16	LODGING	237.47	
01-06	AP E0472641	MADSEN, CAMERON T.	12/01/16 12/04/16	MEALS	16.99	
01-06	AP E0472641	MADSEN, CAMERON T.	12/01/16 12/04/16	TAXI/PARKING/TOLLS	60.89	
01-09	AP E0471567	CITIBANK GOV CARD SERVICE	11/02/16 11/11/16	MEALS	18.97	
01-09	AP E0471567	CITIBANK GOV CARD SERVICE	11/01/16 11/12/16	CAR RENTAL	87.44	
01-09	AP E0471567	CITIBANK GOV CARD SERVICE	11/02/16 11/11/16	GASOLINE	79.83	
01-09	AP E0471575	CITIBANK GOV CARD SERVICE	10/28/16 10/28/16	MEALS	16.22	
01-09	AP E0471575	CITIBANK GOV CARD SERVICE	10/25/16 11/27/16	CAR RENTAL	283.82	
01-09	AP E0471575	CITIBANK GOV CARD SERVICE	10/27/16 11/19/16	GASOLINE	190.15	
01-10	AP E0473167	HUNSAKER, ABIGAIL P.	12/07/16 12/12/16	PRIVATE AUTO MILEAGE	45.90	
01-13	AP E0471556	CITIBANK GOV CARD SERVICE	11/01/16 11/01/16	COMMERCIAL TRANSPORTATION	-8.50	
01-13	AP E0471556	CITIBANK GOV CARD SERVICE	11/03/16 12/16/16	COMMERCIAL TRANSPORTATION	2,175.10	
01-13	AP E0471556	CITIBANK GOV CARD SERVICE	10/26/16 10/27/16	LODGING	233.24	
01-13	AP E0471556	CITIBANK GOV CARD SERVICE	10/26/16 11/21/16	MEALS	143.96	
01-13	AP E0471556	CITIBANK GOV CARD SERVICE	11/18/16 11/18/16	TAXI/PARKING/TOLLS	16.20	
01-26	AP E0476713	WEBSTER, GARY S.	06/28/16 06/30/16	PRIVATE AUTO MILEAGE	17.49	
01-26	AP E0476713	WEBSTER, GARY S.	07/11/16 07/22/16	PRIVATE AUTO MILEAGE	97.64	
01-26	AP E0476713	WEBSTER, GARY S.	08/31/16 08/31/16	PRIVATE AUTO MILEAGE	5.40	
01-26	AP E0476713	WEBSTER, GARY S.	09/01/16 09/02/16	PRIVATE AUTO MILEAGE	62.10	
01-26	AP E0476713	WEBSTER, GARY S.	10/11/16 10/11/16	PRIVATE AUTO MILEAGE	5.40	
01-26	AP E0476713	WEBSTER, GARY S.	11/01/16 11/01/16	PRIVATE AUTO MILEAGE	24.36	
01-26	AP E0476713	WEBSTER, GARY S.	12/19/16 12/19/16	PRIVATE AUTO MILEAGE	12.64	
01-31	AP E0480077	CITIBANK GOV CARD SERVICE	12/12/16 12/22/16	COMMERCIAL TRANSPORTATION	1,504.40	
01-31	AP E0480077	CITIBANK GOV CARD SERVICE	12/13/16 12/21/16	LODGING	210.78	
01-31	AP E0480077	CITIBANK GOV CARD SERVICE	12/13/16 12/20/16	MEALS	93.38	
01-31	AP E0480077	CITIBANK GOV CARD SERVICE	12/12/16 12/21/16	CAR RENTAL	242.36	
01-31	AP E0480077	CITIBANK GOV CARD SERVICE	12/14/16 12/21/16	GASOLINE	34.83	
02-02	AP E0480065	CITIBANK GOV CARD SERVICE	11/29/16 12/08/16	COMMERCIAL TRANSPORTATION	-1,335.30	
02-02	AP E0480065	CITIBANK GOV CARD SERVICE	12/01/16 01/01/17	COMMERCIAL TRANSPORTATION	1,041.71	
02-02	AP E0480065	CITIBANK GOV CARD SERVICE	11/28/16 12/09/16	MEALS	26.46	
02-02	AP E0480065	CITIBANK GOV CARD SERVICE	11/28/16 12/12/16	TAXI/PARKING/TOLLS	93.42	
02-02	AP E0480070	CITIBANK GOV CARD SERVICE	11/28/16 11/28/16	LODGING	-669.76	
02-02	AP E0480070	CITIBANK GOV CARD SERVICE	12/01/16 12/19/16	LODGING	549.43	
02-02	AP E0480070	CITIBANK GOV CARD SERVICE	11/29/16 12/20/16	MEALS	125.17	
02-02	AP E0480070	CITIBANK GOV CARD SERVICE	11/29/16 12/20/16	CAR RENTAL	364.54	
02-02	AP E0480070	CITIBANK GOV CARD SERVICE	11/29/16 12/17/16	GASOLINE	103.65	

2192

03-06	AP	00907376	CITIBANK GOV CARD SERVICE .....	12/01/16	12/03/16	LODGING .....	669.76	
03-09	AP	E0492658	TAYLOR, LISA D. ....	06/08/16	06/12/16	CAR RENTAL .....	133.16	
03-09	AP	E0492658	TAYLOR, LISA D. ....	07/28/16	07/30/16	CAR RENTAL .....	92.68	
03-09	AP	E0492658	TAYLOR, LISA D. ....	08/16/16	08/17/16	CAR RENTAL .....	45.25	
03-09	AP	E0492658	TAYLOR, LISA D. ....	06/08/16	06/08/16	GASOLINE .....	22.32	
03-09	AP	E0492658	TAYLOR, LISA D. ....	04/11/16	04/25/16	PRIVATE AUTO MILEAGE .....	233.82	
03-09	AP	E0492658	TAYLOR, LISA D. ....	05/04/16	05/16/16	PRIVATE AUTO MILEAGE .....	240.30	
03-09	AP	E0492658	TAYLOR, LISA D. ....	06/06/16	06/17/16	PRIVATE AUTO MILEAGE .....	118.80	
03-09	AP	E0492658	TAYLOR, LISA D. ....	07/18/16	07/28/16	PRIVATE AUTO MILEAGE .....	86.40	
03-15	AP	E0489971	CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	MEALS .....	15.39	
03-15	AP	E0489971	CITIBANK GOV CARD SERVICE .....	01/01/17	01/02/17	TAXI/PARKING/TOLLS .....	78.48	
							TRAVEL TOTALS:	8,370.42
RENT, COMMUNICATION, UTILITIES								
01-19	AP	00900647	CITI PCARD-COMCAST SALT LKE .....	11/29/16	12/28/16	UTILITIES .....	65.49	
01-19	AP	00900647	CITI PCARD-DTV DIRECTV SERVICE .....	11/29/16	12/28/16	UTILITIES .....	56.30	
01-19	AP	00900647	CITI PCARD-FIRST DIGITAL TELECOM .....	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	369.30	
01-19	AP	00900647	CITI PCARD-USPS PO .....	11/29/16	12/28/16	POSTAGE / COURIER / BOX RENTAL .....	49.29	
01-19	AP	00900647	CITI PCARD-VERACITY NETWORKS .....	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	190.24	
01-19	AP	00900647	CITI PCARD-VZWLSS APOCC VISB .....	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	396.39	
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	40.00	
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	108.50	
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	635.98	
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	122.79	
02-17	AP	00904174	CITI PCARD-VERACITY NETWORKS .....	12/29/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	189.83	
02-17	AP	00904174	CITI PCARD-VZWLSS APOCC VISB .....	12/29/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	796.37	
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,020.48
PRINTING AND REPRODUCTION								
01-20	AP	E0477824	UNITED BUSINESS TECHNOLOGIES .....	12/01/16	12/31/16	PRINTING & REPRODUCTION .....	49.04	
							PRINTING AND REPRODUCTION TOTALS:	49.04
OTHER SERVICES								
01-05	AP	E0471558	SNOW, KENNETH A. ....	08/04/16	08/05/16	TRAINING .....	110.00	
01-10	AP	E0473167	HUNSAKER, ABIGAIL P. ....	12/07/16	12/07/16	TRAINING .....	32.64	
							OTHER SERVICES TOTALS:	142.64
SUPPLIES AND MATERIALS								
01-05	AP	E0471558	SNOW, KENNETH A. ....	03/08/16	07/20/16	OFFICE SUPPLIES (OUTSIDE) .....	64.39	
01-06	AP	E0472637	BLOOMBERG LP .....	12/14/16	01/13/17	PUBLICATIONS/REFERENCE MAT'L .....	495.00	
01-19	AP	00900647	CITI PCARD-ADOBE IL CREATIVE CLD .....	11/29/16	12/28/16	SOFTWARE LESS THAN \$500 .....	21.14	
01-19	AP	00900647	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	11/29/16	12/28/16	SOFTWARE LESS THAN \$500 .....	10.56	
01-19	AP	00900647	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	50.47	
01-19	AP	00900647	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	27.99	
01-19	AP	00900647	CITI PCARD-APPLE STORE .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	158.14	
01-19	AP	00900647	CITI PCARD-D J WALL ST JOURNAL .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	34.89	
01-19	AP	00900647	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	15.86	
01-19	AP	00900647	CITI PCARD-TARGET .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	499.99	
01-19	AP	E0477165	FRISCHKNECHT, DARYN K. ....	12/15/16	12/15/16	OFFICE SUPPLIES (OUTSIDE) .....	52.64	
01-31	GL	RMS0065473	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	931.50	
02-17	AP	00904174	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/29/16	01/02/17	PUBLICATIONS/REFERENCE MAT'L .....	15.86	
03-10	AP	E0493187	CRITICAL MENTION .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	1,500.00	
							SUPPLIES AND MATERIALS TOTALS:	3,878.43

2193

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHRIS STEWART—Con.						
EQUIPMENT						
03-16	AP E0494131	STEED, BRIAN C.	02/27/17 02/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,323.94
					EQUIPMENT TOTALS:	1,323.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,255.35
					OFFICE TOTALS:	24,255.35
2017 HON. STEVE STIVERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,200.90
					PERSONNEL COMPENSATION	174,170.72
					TRAVEL	1,252.62
					RENT, COMMUNICATION, UTILITIES	21,156.98
					PRINTING AND REPRODUCTION	285.55
					OTHER SERVICES	10,107.27
					SUPPLIES AND MATERIALS	8,067.87
					EQUIPMENT	2,483.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,725.57
					OFFICE TOTALS:	218,725.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00906822	UNITED STATES POSTAL SERVICE	01/03/17 01/31/17	FRANKED MAIL		189.00
02-27	AP 00906899	UNITED STATES POSTAL SERVICE	01/03/17 01/31/17	FRANKED MAIL		415.46
03-28	AP 00912407	UNITED STATES POSTAL SERVICE	02/01/17 02/28/17	FRANKED MAIL		275.06
03-29	AP 00912278	UNITED STATES POSTAL SERVICE	02/01/17 02/28/17	FRANKED MAIL		330.03
03-31	GL FLG0067145		03/20/17 03/31/17	FRANKED MAIL		-8.65
					FRANKED MAIL TOTALS:	1,200.90
PERSONNEL COMPENSATION						
					ALFORD,TIMOTHY P	14,177.77
					BENGOECHEA,JOSEPH R	9,777.77
					BUSH,NICHOLAS J	16,250.00
					DODGE, BARBARA	4,888.90
					DONLON,SARA C	17,600.00
					DORFMAN,TARYN J	13,566.67
					GILBRIDE,MARK T	9,288.90
					GRAHAM,ANN M	9,288.90
					GRAHAM,ANN M	2,500.00
					HATTER,DREW C	4,533.33
					MEYER,BRANDEN C	1,466.67
					O'CONNOR,RYAN P	9,111.10
					OSTROWSKI,MARGARET M	2,138.89
					OSTROWSKI,MARGARET M	2,138.89
					RAPIEN,ADAM M	15,888.90

2194

		SLANE, ADAM C .....	01/03/17	03/31/17	SENIOR CASEWORKER .....	9,288.90
		STUCKERT, SHARON L .....	01/03/17	03/31/17	CASEWORKER .....	10,779.03
		WALLS, JESSE L .....	01/03/17	01/08/17	DEPUTY C.O.S./LEGIS DIRECTOR .....	1,500.00
		WALLS, JESSE L .....	01/08/17	01/30/17	DEPUTY C.O.S./LEGIS DIRECTOR (OTHER COMPENSATION) .....	2,875.00
		WHETSTONE, COURTNEY D .....	01/03/17	03/31/17	CHIEF OF STAFF .....	7,333.33
		WILLIAMS, ADAM J .....	01/03/17	03/31/17	CASEWORKER .....	9,777.77
					PERSONNEL COMPENSATION TOTALS:	174,170.72
		TRAVEL				
01-14	AP	E0475800 COLUMBUS REGIONAL AIRPORT AUTHORITY .....	01/01/17	01/31/17	TAXI/PARKING/TOLLS .....	83.34
02-10	AP	E0484520 WILLIAMS, ADAM J .....	01/26/17	01/30/17	PRIVATE AUTO MILEAGE .....	47.94
02-13	AP	E0484529 COLUMBUS REGIONAL AIRPORT AUTHORITY .....	02/01/17	02/28/17	TAXI/PARKING/TOLLS .....	83.34
03-08	AP	E0491729 SLANE, ADAM C. ....	01/27/17	01/27/17	PRIVATE AUTO MILEAGE .....	12.10
03-08	AP	E0491729 SLANE, ADAM C. ....	01/27/17	01/27/17	TAXI/PARKING/TOLLS .....	8.00
03-21	AP	E0496127 SLANE, ADAM C. ....	02/08/17	02/17/17	PRIVATE AUTO MILEAGE .....	166.70
03-28	AP	E0496495 CITIBANK GOV CARD SERVICE .....	01/30/17	03/14/17	COMMERCIAL TRANSPORTATION .....	851.20
					TRAVEL TOTALS:	1,252.62
		RENT, COMMUNICATION, UTILITIES				
01-05	AP	E0469880 TIME WARNER CABLE .....	01/03/17	01/03/17	UTILITIES .....	5.57
01-06	AP	E0472704 VERIZON WIRELESS .....	12/13/16	01/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	664.16
01-09	AP	E0474318 TIME WARNER CABLE .....	01/03/17	01/14/17	UTILITIES .....	66.11
01-10	AP	E0474305 FRONTIER COMMUNICATIONS .....	01/03/17	01/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	64.52
01-16	AP	00898294 DRYDEN INVESTMENTS LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
01-16	AP	00898295 CITY OF HILLIARD .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	900.00
01-16	AP	00898296 THE CITY OF WILMINGTON .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
01-16	AP	00901416 CITY OF LANCASTER .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
01-20	AP	00897449 FEDERAL EXPRESS CORPORATION .....	01/02/17	01/06/17	POSTAGE / COURIER / BOX RENTAL .....	5.18
01-25	AP	00900736 FEDERAL EXPRESS CORPORATION .....	01/09/17	01/13/17	POSTAGE / COURIER / BOX RENTAL .....	5.18
01-27	AP	00901327 FEDERAL EXPRESS CORPORATION .....	01/23/17	01/27/17	POSTAGE / COURIER / BOX RENTAL .....	5.18
02-05	AP	E0482453 FRONTIER COMMUNICATIONS .....	01/10/17	02/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	288.08
02-05	AP	E0482472 VERIZON WIRELESS .....	01/13/17	02/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	663.56
02-10	AP	E0484510 TIME WARNER CABLE .....	01/15/17	02/14/17	UTILITIES .....	157.26
02-14	AP	E0484507 STUCKERT, SHARON L. ....	01/24/17	01/24/17	POSTAGE / COURIER / BOX RENTAL .....	23.75
02-16	AP	00903571 DRYDEN INVESTMENTS LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
02-16	AP	00903572 CITY OF HILLIARD .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	900.00
02-16	AP	00903573 THE CITY OF WILMINGTON .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
02-16	AP	00903880 CITY OF LANCASTER .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
02-24	AP	00906778 FEDERAL EXPRESS CORPORATION .....	02/13/17	02/17/17	POSTAGE / COURIER / BOX RENTAL .....	5.18
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	24.00
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	113.50
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	572.54
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	151.14
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	52.91
02-28	AP	00906971 FEDERAL EXPRESS CORPORATION .....	02/20/17	02/24/17	POSTAGE / COURIER / BOX RENTAL .....	5.18
03-02	AP	E0489244 FIRESIDE21 .....	02/07/17	02/07/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,900.00
03-02	AP	E0489253 AT&T .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	852.72
03-02	AP	E0489259 FRONTIER COMMUNICATIONS .....	02/10/17	03/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	278.08
03-02	AP	E0489260 FIRESIDE21 .....	01/11/17	01/11/17	TELECOMSRV/EQ/TOLL CHARGE .....	2,250.00
03-06	AP	E0491733 VERIZON WIRELESS .....	02/13/17	03/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	663.67
03-06	AP	E0491736 TIME WARNER CABLE .....	02/15/17	03/14/17	UTILITIES .....	157.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVE STIVERS—Con.						
03-16	AP 00908957	CITY OF HILLIARD .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		900.00
03-16	AP 00908958	THE CITY OF WILMINGTON .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
03-16	AP 00909260	CITY OF LANCASTER .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,100.00
03-21	AP E0496147	FIRESIDE21 .....	02/14/17 02/14/17	TELECOMSRV/EQ/TOLL CHARGE .....		2,160.00
03-27	AP 00912489	FEDERAL EXPRESS CORPORATION .....	03/20/17 03/24/17	POSTAGE / COURIER / BOX RENTAL .....		28.98
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....		24.00
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....		113.50
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....		652.56
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....		151.14
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....		49.06
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,156.98
PRINTING AND REPRODUCTION						
02-08	AP E0484509	ACCURATE WORD LLC .....	01/23/17 01/23/17	PRINTING & REPRODUCTION .....		52.90
02-08	AP E0484518	ACCURATE WORD LLC .....	01/24/17 01/24/17	PRINTING & REPRODUCTION .....		52.90
02-08	AP E0484521	ACCURATE WORD LLC .....	01/23/17 01/23/17	PRINTING & REPRODUCTION .....		29.95
02-21	AP E0486806	ACCURATE WORD LLC .....	02/01/17 02/01/17	PRINTING & REPRODUCTION .....		39.95
03-02	AP E0489245	ACCURATE WORD LLC .....	01/31/17 01/31/17	PRINTING & REPRODUCTION .....		39.95
03-06	AP E0491757	ACCURATE WORD LLC .....	02/20/17 02/20/17	PRINTING & REPRODUCTION .....		69.90
				PRINTING AND REPRODUCTION TOTALS:		285.55
OTHER SERVICES						
01-06	AP E0472645	SOUTH CENTRAL POWER COMPANY .....	12/03/16 01/03/17	SECURITY SERVICE .....		26.95
01-14	AP E0475798	LEON C MILLONZI .....	01/06/17 01/27/17	JANITORIAL AND MAINT SERV .....		320.00
01-16	AP 00898237	FIRESIDE21 .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
01-16	AP 00898238	HOUSECALL .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,000.00
01-31	AP E0480644	SOUTH CENTRAL POWER COMPANY .....	01/03/17 02/03/17	SECURITY SERVICE .....		26.95
02-10	AP E0484508	LEON C MILLONZI .....	02/03/17 02/24/17	JANITORIAL AND MAINT SERV .....		320.00
02-16	AP 00903515	FIRESIDE21 .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
02-16	AP 00903516	HOUSECALL .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....		1,000.00
02-28	AP 00907050	FIRESIDE21 .....	01/01/17 01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
03-06	AP E0491773	SOUTH CENTRAL POWER COMPANY .....	02/03/17 03/03/17	SECURITY SERVICE .....		26.95
03-07	AP E0491748	LEON C MILLONZI .....	03/03/17 03/31/17	JANITORIAL AND MAINT SERV .....		400.00
03-16	AP 00908899	FIRESIDE21 .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
03-16	AP 00908900	HOUSECALL .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,000.00
03-21	AP 00907597	TYCO INTEGRATED SECURITY LLC .....	01/01/17 03/31/17	SECURITY SERVICE .....		281.42
				OTHER SERVICES TOTALS:		10,107.27
SUPPLIES AND MATERIALS						
01-14	AP E0475788	CULLIGAN OF ANNAPOLIS .....	02/01/17 02/28/17	WATER .....		47.00
01-14	AP E0475801	CULLIGAN OF ANNAPOLIS .....	01/01/17 01/31/17	WATER .....		45.95
01-26	AP E0475802	ARISTOTLE INTERNATIONAL INC .....	01/01/17 01/01/19	PUBLICATIONS/REFERENCE MAT'L .....		5,500.00
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		631.38
02-10	AP E0484503	CULLIGAN OF ANNAPOLIS .....	03/01/17 03/31/17	WATER .....		47.00
02-10	AP E0484515	MAGNETIC SPRINGS WATER COMPANY .....	01/01/17 01/31/17	WATER .....		8.95
02-21	AP E0486799	ARROWHEAD DIRECT .....	12/19/16 01/18/17	WATER .....		14.97

2196



02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	19.82
03-02	AP	E0489247	MAGNETIC SPRINGS WATER COMPANY .....	02/01/17	02/28/17	WATER .....	45.26
03-03	AP	E0489257	ALFORD, TIMOTHY P. ....	02/09/17	02/09/17	FOOD & BEVERAGE .....	47.97
03-06	AP	E0491735	SOURCEMEDIA .....	02/06/17	02/05/18	PUBLICATIONS/REFERENCE MAT'L .....	1,348.31
03-10	AP	E0493394	CALLIGAN BARBARA .....	02/17/17	02/17/17	OFFICE SUPPLIES (OUTSIDE) .....	39.21
03-21	AP	E0496138	CULLIGAN OF ANNAPOLIS .....	04/01/17	04/30/17	WATER .....	47.00
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-18.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	243.05
						SUPPLIES AND MATERIALS TOTALS:	8,067.87
			EQUIPMENT				
01-06	AP	E0472640	GORDON FLESCH COMPANY INC .....	12/20/16	12/19/17	MAINTENANCE / REPAIRS .....	2,030.00
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	151.22
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	151.22
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	151.22
						EQUIPMENT TOTALS:	2,483.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,725.57
						OFFICE TOTALS:	218,725.57
2016 HON. STEVE STIVERS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	156.40
						FRANKED MAIL TOTALS:	156.40
PERSONNEL COMPENSATION							
			ALFORD, TIMOTHY P .....	01/01/17	01/02/17	PRESS SECRETARY .....	233.33
			BENGOECHEA, JOSEPH R .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	211.11
			DODGE, BARBARA .....	01/02/17	01/02/17	SHARED EMPLOYEE .....	100.00
			DONLON, SARA C .....	01/01/17	01/02/17	SCHEDULER .....	366.67
			DORFMAN, TARYN J .....	01/01/17	01/02/17	SENIOR LEGISLATIVE ASSISTANT .....	244.44
			GILBRIDE, MARK T .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	211.11
			GRAHAM, ANN M .....	01/01/17	01/02/17	STAFF ASSISTANT .....	183.33
			MEYER, BRANDEN C .....	01/01/17	01/02/17	MILITARY ACADEMY COORDINATOR .....	33.33
			OSTROWSKI, MARGARET M .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	388.89
			RAPIEN, ADAM M .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	361.11
			SLANE, ADAM C .....	01/01/17	01/02/17	SENIOR CASEWORKER .....	211.11
			STUCKERT, SHARON L .....	01/01/17	01/02/17	CASEWORKER .....	244.98
			WALLS, JESSE L .....	01/01/17	01/02/17	DEPUTY C.O.S./LEGIS DIRECTOR .....	500.00
			WHETSTONE, COURTNEY D .....	01/01/17	01/02/17	CHIEF OF STAFF .....	722.22
			WILLIAMS, ADAM J .....	01/01/17	01/02/17	CASEWORKER .....	222.22
						PERSONNEL COMPENSATION TOTALS:	4,233.85
TRAVEL							
01-06	AP	E0472653	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	10/01/16	10/31/16	TAXI/PARKING/TOLLS .....	83.34
01-08	AP	E0472638	BENGOECHEA, JOSEPH R. ....	11/02/16	11/29/16	PRIVATE AUTO MILEAGE .....	217.17
01-08	AP	E0472638	BENGOECHEA, JOSEPH R. ....	11/14/16	11/14/16	TAXI/PARKING/TOLLS .....	13.13
01-18	AP	E0476672	OSTROWSKI, MARGARET M. ....	11/09/16	11/16/16	PRIVATE AUTO MILEAGE .....	120.52
01-19	AP	E0476701	OSTROWSKI, MARGARET M. ....	12/14/16	12/14/16	PRIVATE AUTO MILEAGE .....	26.03
01-19	AP	E0476716	OSTROWSKI, MARGARET M. ....	10/25/16	10/25/16	PRIVATE AUTO MILEAGE .....	26.03
01-31	AP	E0480647	BENGOECHEA, JOSEPH R. ....	12/07/16	12/19/16	PRIVATE AUTO MILEAGE .....	174.25
01-31	AP	E0480647	BENGOECHEA, JOSEPH R. ....	12/01/16	12/12/16	TAXI/PARKING/TOLLS .....	27.75

2197

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. STEVE STIVERS—Con.							
02-01	AP	E0482346	11/08/16	11/18/16	COMMERCIAL TRANSPORTATION	842.50	
02-01	AP	E0482346	10/26/16	11/12/16	CAR RENTAL	980.34	
02-05	AP	E0482442	12/20/16	12/22/16	PRIVATE AUTO MILEAGE	222.64	
03-07	AP	E0491724	12/19/16	12/19/16	PRIVATE AUTO MILEAGE	13.75	
						TRAVEL TOTALS:	2,747.45
RENT, COMMUNICATION, UTILITIES							
01-04	AP	00896987	12/26/16	12/30/16	POSTAGE / COURIER / BOX RENTAL	10.36	
01-05	AP	E0469880	12/04/16	01/02/17	UTILITIES	161.41	
01-06	AP	E0472632	12/06/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE	1,805.00	
01-09	AP	E0474318	12/15/16	01/02/17	UTILITIES	98.66	
01-10	AP	E0474305	12/10/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE	211.99	
01-26	GL	EMS0065250	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	24.00	
01-26	GL	EMS0065250	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	113.50	
01-26	GL	EMS0065250	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	521.20	
01-26	GL	EMS0065250	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRNSF)	151.14	
01-26	GL	EMS0065250	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF)	39.48	
01-30	AP	E0480663	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	834.20	
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,970.94
PRINTING AND REPRODUCTION							
01-13	AP	E0475790	12/22/16	12/22/16	PRINTING & REPRODUCTION	865.95	
02-05	AP	E0482483	12/06/16	12/06/16	PRINTING & REPRODUCTION	3,843.00	
03-02	AP	E0489232	12/30/16	12/30/16	PRINTING & REPRODUCTION	2,934.00	
03-02	AP	E0489236	12/30/16	12/30/16	PRINTING & REPRODUCTION	3,296.00	
03-02	AP	E0489243	12/30/16	12/30/16	PRINTING & REPRODUCTION	2,934.00	
03-02	AP	E0489252	12/30/16	12/30/16	PRINTING & REPRODUCTION	2,934.00	
						PRINTING AND REPRODUCTION TOTALS:	16,806.95
OTHER SERVICES							
01-14	AP	E0475784	11/03/16	12/03/16	SECURITY SERVICE	26.95	
01-20	AP	00900805	07/01/16	09/30/16	SECURITY SERVICE	281.42	
02-16	AP	00904081	10/01/16	12/31/16	SECURITY SERVICE	281.42	
						OTHER SERVICES TOTALS:	589.79
SUPPLIES AND MATERIALS							
01-04	AP	E0469788	10/28/16	11/09/16	FOOD & BEVERAGE	350.59	
01-08	AP	E0472638	11/02/16	11/02/16	FOOD & BEVERAGE	25.00	
01-09	AP	00897163	01/08/17	01/08/17	OFFICE SUPPLIES (OUTSIDE)	466.99	
01-14	AP	E0475791	01/01/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L	1,485.00	
01-17	AP	00897454	12/27/16	12/27/16	FOOD & BEVERAGE	31.70	
01-17	AP	00897454	12/27/16	12/27/16	OFFICE SUPPLIES (OUTSIDE)	3,910.45	
02-07	AP	E0480653	11/19/16	11/19/16	FOOD & BEVERAGE	155.00	
						SUPPLIES AND MATERIALS TOTALS:	6,424.73
EQUIPMENT							
01-09	AP	00897163	01/08/17	01/08/17	WARRANTIES	99.00	
01-27	AP	00901127	01/09/17	01/09/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,187.70	

2198

01-27	AP	00901127	CDW GOVERNMENT INC. C/O ISM IN .....	01/09/17	01/09/17	WARRANTIES .....	249.95
						EQUIPMENT TOTALS:	2,536.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,466.76
						OFFICE TOTALS:	37,466.76
2016 HON. MARLIN A. STUTZMAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	37.81
						FRANKED MAIL TOTALS:	37.81
PERSONNEL COMPENSATION							
			BROWN,ERICA L .....	01/01/17	01/02/17	STAFF ASSISTANT .....	288.89
			DAVIS,BILLY J .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	472.22
			GREEN,KATHLEEN D .....	01/01/17	01/02/17	DIR OF CONSTITUENT SER/OFC MGR .....	416.67
			HAMMOND,JOHN RAYMOND .....	01/01/17	01/02/17	CHIEF OF STAFF .....	935.62
			KELLEY,MICHAEL J .....	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF/LEG DIR .....	611.11
			MCSHERRY, ALLISON T. ....	01/01/17	01/02/17	DEPUTY DISTRICT DIRECTOR .....	416.67
			PRISOCK,BRYAN M .....	01/01/17	01/02/17	SPECIAL ASSISTANT .....	288.89
			RODGERS,ZACHARY D .....	01/01/17	01/02/17	CASEWORKER .....	316.67
			SHEETS,HOPE A .....	01/01/17	01/02/17	STAFF ASSISTANT .....	266.67
			SIMONETTI, MIRNA .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	111.11
						PERSONNEL COMPENSATION TOTALS:	4,124.52
TRAVEL							
01-05	AP	E0472557	CITIBANK GOV CARD SERVICE .....	10/27/16	10/27/16	GASOLINE .....	24.38
01-06	AP	E0472549	BROWN, ERICA L .....	12/05/16	12/08/16	LODGING .....	334.00
01-06	AP	E0472567	MCSHERRY, ALLISON T. ....	12/06/16	12/20/16	PRIVATE AUTO MILEAGE .....	132.41
01-30	AP	E0482061	GREEN,KATHLEEN D .....	12/07/16	12/29/16	PRIVATE AUTO MILEAGE .....	62.75
02-09	AP	E0482099	CITIBANK GOV CARD SERVICE .....	11/17/16	12/02/16	COMMERCIAL TRANSPORTATION .....	860.40
02-09	AP	E0482099	CITIBANK GOV CARD SERVICE .....	11/14/16	11/17/16	MEALS .....	37.37
02-09	AP	E0482099	CITIBANK GOV CARD SERVICE .....	11/14/16	11/17/16	TAXI/PARKING/TOLLS .....	81.00
02-16	AP	E0485659	HON. MARLIN A. STUTZMAN .....	12/02/16	12/16/16	PRIVATE AUTO MILEAGE .....	567.10
03-07	AP	E0491905	CITIBANK GOV CARD SERVICE .....	09/06/16	09/20/16	MEALS .....	95.13
03-07	AP	E0491905	CITIBANK GOV CARD SERVICE .....	09/23/16	09/25/16	TAXI/PARKING/TOLLS .....	123.45
03-23	AP	E0495786	CITIBANK GOV CARD SERVICE .....	11/17/16	11/17/16	MEALS .....	24.48
03-23	AP	E0495786	CITIBANK GOV CARD SERVICE .....	09/29/16	09/30/16	TAXI/PARKING/TOLLS .....	37.41
03-23	AP	E0495786	CITIBANK GOV CARD SERVICE .....	11/14/16	11/17/16	TAXI/PARKING/TOLLS .....	7.90
						TRAVEL TOTALS:	2,387.78
RENT, COMMUNICATION, UTILITIES							
01-08	AP	E0472564	VERIZON WIRELESS .....	12/02/16	01/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	301.74
01-08	AP	E0473383	VERIZON BUSINESS SERVICES .....	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	13.94
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	32.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	95.25
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,117.24
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	0.48
02-03	AP	E0482087	COMCAST .....	12/22/16	01/02/17	UTILITIES .....	34.78
02-03	AP	E0482088	CENTURYLINK .....	11/07/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	159.05
02-03	AP	E0482134	FRONTIER COMMUNICATIONS .....	11/20/16	12/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	755.99
02-06	AP	E0482085	FRONTIER COMMUNICATIONS .....	11/13/16	12/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	131.07
02-06	AP	E0482085	FRONTIER COMMUNICATIONS .....	12/13/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	33.16

2199

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARLIN A. STUTZMAN—Con.						
02-07	AP E0482086	ABM	12/06/16	12/06/16	EQUIP RENTAL (EFF 1/3/03)	16.71
03-02	AP E0489882	BLUFFTON UTILITIES	11/18/16	12/15/16	UTILITIES	64.49
03-02	AP E0489886	CENTURYLINK	12/07/16	12/15/16	TELECOMSRV/EQ/TOLL CHARGE	47.72
03-03	AP E0489906	FRONTIER COMMUNICATIONS	12/20/16	12/29/16	TELECOMSRV/EQ/TOLL CHARGE	224.16
03-22	AP E0495793	FEDEX	12/07/16	12/07/16	POSTAGE / COURIER / BOX RENTAL	6.09
03-22	AP E0495812	FEDEX	12/29/16	12/29/16	POSTAGE / COURIER / BOX RENTAL	6.53
03-23	AP E0495806	BLUFFTON UTILITIES	11/18/16	12/15/16	UTILITIES	99.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,139.42
PRINTING AND REPRODUCTION						
01-06	AP E0472552	ABM	11/01/16	11/30/16	PRINTING & REPRODUCTION	78.54
02-03	AP E0482080	ABM	12/01/16	12/31/16	PRINTING & REPRODUCTION	78.54
02-03	AP E0482092	ABM	11/01/16	11/30/16	PRINTING & REPRODUCTION	57.96
02-03	AP E0482115	DAVID L ANDRUKITIS INC	09/22/16	09/22/16	PRINTING & REPRODUCTION	33.50
03-02	AP E0489877	ABM	12/01/16	12/31/16	PRINTING & REPRODUCTION	57.96
					PRINTING AND REPRODUCTION TOTALS:	306.50
OTHER SERVICES						
01-06	AP E0472554	FOLEY&LARDNER LLP	10/13/16	10/24/16	NON-TECHNOLOGY SERVICE CONTR	2,691.00
01-06	AP E0472560	PROSPER GROUP CORPORATION	11/01/16	11/30/16	WEB DEV HST,EMAIL & RLTD SERV	110.00
01-06	AP E0472565	FEDERAL RECORDS MGMT AND SHREDDING	12/05/16	12/05/16	JANITORIAL AND MAINT SERV	51.60
01-09	AP E0473093	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/01/16	TECHNOLOGY SERVICE CONTRACTS	2,600.00
01-11	AP E0472556	FOLEY&LARDNER LLP	08/04/16	08/31/16	NON-TECHNOLOGY SERVICE CONTR	5,313.00
02-03	AP E0482083	FOLEY&LARDNER LLP	12/01/16	12/31/16	NON-TECHNOLOGY SERVICE CONTR	3,105.00
02-03	AP E0482091	FEDERAL RECORDS MGMT AND SHREDDING	12/15/16	12/15/16	JANITORIAL AND MAINT SERV	72.00
					OTHER SERVICES TOTALS:	13,942.60
SUPPLIES AND MATERIALS						
02-02	AR AC-12670	FORT WAYNE NEWSPAPERS	01/07/16	01/07/17	PUBLICATIONS/REFERENCE MAT'L	-10.44
02-02	AR AC-12671	FORT WAYNE NEWSPAPERS	01/11/16	01/07/17	PUBLICATIONS/REFERENCE MAT'L	-23.63
					SUPPLIES AND MATERIALS TOTALS:	-34.07
EQUIPMENT						
02-03	AP E0482092	ABM	11/01/16	11/30/16	MAINTENANCE / REPAIRS	120.89
03-02	AP E0489877	ABM	12/01/16	12/31/16	MAINTENANCE / REPAIRS	120.89
					EQUIPMENT TOTALS:	241.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,146.34
					OFFICE TOTALS:	24,146.34

2017 HON. THOMAS R. SUOZZI  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	55.86	55.86
PERSONNEL COMPENSATION	177,665.52	177,665.52
TRAVEL	3,409.84	3,409.84
RENT, COMMUNICATION, UTILITIES	15,079.61	15,079.61
PRINTING AND REPRODUCTION	1,106.05	1,106.05
OTHER SERVICES	10,822.80	10,822.80

2200

SUPPLIES AND MATERIALS .....	12,851.39	12,851.39
EQUIPMENT .....	1,588.95	1,588.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,550.02	222,550.02
OFFICE TOTALS:	222,550.02	222,550.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....
						55.86
						FRANKED MAIL TOTALS: 55.86

PERSONNEL COMPENSATION

ARBEIT, ELLIE W .....	01/03/17	03/31/17	SCHEDULER/ASSISTANT DISTRICT .....	7,333.33
AULMAN, EDWARD G .....	01/04/17	03/31/17	CASEWORKER .....	10,150.00
CONNOR, JUSTIN J .....	01/17/17	03/31/17	FIELD REPRESENTATIVE .....	12,333.33
DAKHEEL, LINA .....	02/21/17	03/31/17	LEGISLATIVE ASSISTANT .....	6,111.11
FLORIO, MICHAEL G .....	01/03/17	03/31/17	CHIEF OF STAFF .....	29,333.33
HOVESPIAN, HAIG .....	01/05/17	03/31/17	STAFF ASSISTANT .....	7,166.67
LONG, GRAHAM E .....	02/06/17	03/31/17	STAFF ASSISTANT .....	5,194.44
MILLER, ELLAREE G .....	01/30/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	6,269.44
MOLESKY, DIANE L .....	01/03/17	03/31/17	OFFICE MANAGER .....	4,644.44
MOORE, SHANE .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	4,400.00
ROGERS, CYNTHIA S .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	18,333.33
SCHEINER, JACOB N .....	01/03/17	01/30/17	ASSISTANT .....	1,026.67
SCHEINER, JACOB N .....	02/01/17	03/31/17	PART-TIME EMPLOYEE .....	2,200.00
SHUST, DIANE M .....	01/03/17	03/31/17	DEPUTY CHIEF OF STAFF/LD .....	28,111.10
STEVENS, BARRIE .....	01/03/17	03/31/17	CASEWORKER .....	10,266.67
SULLIVAN, MEGHAN Q .....	01/03/17	03/31/17	SCHEDULER/ASSISTANT .....	7,333.33
WALSH, CONOR M .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	8,750.00
WASSON, LOUIS B .....	02/06/17	03/31/17	PRESS SECRETARY .....	8,708.33
			PERSONNEL COMPENSATION TOTALS:	177,665.52

TRAVEL

02-13	AP	E0484704	CITIBANK GOV CARD SERVICE .....	01/23/17	01/25/17	COMMERCIAL TRANSPORTATION .....	1,288.00
03-06	AP	E0490999	FLORIO, MICHAEL G. ....	01/05/17	01/30/17	COMMERCIAL TRANSPORTATION .....	1,434.70
03-06	AP	E0490999	FLORIO, MICHAEL G. ....	01/05/17	01/31/17	MEALS .....	44.25
03-06	AP	E0490999	FLORIO, MICHAEL G. ....	01/18/17	01/29/17	PRIVATE AUTO MILEAGE .....	49.54
03-06	AP	E0490999	FLORIO, MICHAEL G. ....	01/05/17	01/30/17	TAXI/PARKING/TOLLS .....	76.77
03-14	AP	E0494690	CONNOR, JUSTIN J. ....	01/18/17	01/31/17	PRIVATE AUTO MILEAGE .....	135.68
03-14	AP	E0494690	CONNOR, JUSTIN J. ....	01/18/17	01/18/17	TAXI/PARKING/TOLLS .....	35.00
03-28	AP	E0500126	CONNOR, JUSTIN J. ....	02/03/17	02/16/17	PRIVATE AUTO MILEAGE .....	195.76
03-28	AP	E0500126	CONNOR, JUSTIN J. ....	02/23/17	02/27/17	PRIVATE AUTO MILEAGE .....	72.60
03-28	AP	E0500126	CONNOR, JUSTIN J. ....	02/03/17	02/16/17	TAXI/PARKING/TOLLS .....	72.54
03-28	AP	E0500126	CONNOR, JUSTIN J. ....	02/14/17	02/14/17	TAXI/PARKING/TOLLS .....	5.00
						TRAVEL TOTALS:	3,409.84

RENT, COMMUNICATION, UTILITIES

01-16	AP	00898010	SUNNY POND FARM LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00
02-16	AP	00903290	SUNNY POND FARM LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00
02-17	AP	E0488118	SUNNY POND FARM LLC .....	01/03/17	01/20/17	UTILITIES .....	161.33
02-24	AP	00906773	UNITED PARCEL SERVICE .....	02/15/17	02/15/17	POSTAGE / COURIER / BOX RENTAL .....	2.11
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	8.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	115.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. THOMAS R SUOZZI—Con.						
02-27	GL	EMSO066096	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)		1,566.39
02-27	GL	EMSO066096	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)		375.03
03-02	AP	E0491579	02/08/17 03/07/17	UTILITIES		206.97
03-02	AP	E0491580	01/08/17 02/07/17	UTILITIES		233.96
03-09	AP	E0494687	01/26/17 02/23/17	TELECOMSRV/EQ/TOLL CHARGE		191.28
03-15	AP	00908053	02/15/17 02/15/17	POSTAGE / COURIER / BOX RENTAL		44.63
03-15	AP	00908053	03/01/17 03/01/17	POSTAGE / COURIER / BOX RENTAL		11.89
03-15	AP	00908053	03/02/17 03/02/17	POSTAGE / COURIER / BOX RENTAL		2.11
03-15	AP	00908053	03/03/17 03/03/17	POSTAGE / COURIER / BOX RENTAL		11.89
03-16	AP	00908674	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
03-16	AP	00909542	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
03-27	AP	00912489	03/20/17 03/24/17	POSTAGE / COURIER / BOX RENTAL		6.62
03-27	AP	E0498738	01/25/17 02/21/17	UTILITIES		209.69
03-27	GL	EMSO066929	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)		106.00
03-27	GL	EMSO066929	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)		115.75
03-27	GL	EMSO066929	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)		-5.60
03-27	GL	EMSO066929	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)		147.00
03-29	AP	00912488	03/13/17 03/17/17	POSTAGE / COURIER / BOX RENTAL		68.81
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,079.61
PRINTING AND REPRODUCTION						
01-27	GL	PIX0065253	01/01/17 01/31/17	PHOTOGRAPHIC (TRANSFER)		21.50
01-30	AP	E0482437	01/03/17 01/03/17	PRINTING & REPRODUCTION		528.75
02-07	AP	E0484705	01/25/17 01/25/17	PRINTING & REPRODUCTION		40.00
03-27	AP	E0500134	02/23/17 02/23/17	PRINTING & REPRODUCTION		40.00
03-27	AP	E0500135	02/14/17 02/14/17	PRINTING & REPRODUCTION		200.00
03-27	AP	E0500137	03/01/17 03/01/17	PRINTING & REPRODUCTION		40.00
03-28	AP	E0500131	02/14/17 02/14/17	PRINTING & REPRODUCTION		80.00
03-28	AP	E0500133	02/14/17 02/14/17	PRINTING & REPRODUCTION		33.50
03-28	AP	E0500151	01/31/17 01/31/17	PRINTING & REPRODUCTION		40.00
03-28	AP	E0500152	02/03/17 02/03/17	PRINTING & REPRODUCTION		40.00
03-28	GL	PIX0066926	03/01/17 03/31/17	PHOTOGRAPHIC (TRANSFER)		42.30
				PRINTING AND REPRODUCTION TOTALS:		1,106.05
OTHER SERVICES						
01-16	AP	00898224	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
02-16	AP	00903502	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
03-01	AP	E0491619	01/13/17 01/31/17	JANITORIAL AND MAINT SERV		300.00
03-13	AP	E0494689	02/01/17 02/28/17	JANITORIAL AND MAINT SERV		517.80
03-16	AP	00908886	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
				OTHER SERVICES TOTALS:		10,822.80
SUPPLIES AND MATERIALS						
01-30	AP	E0482438	01/03/17 01/03/17	OFFICE SUPPLIES (OUTSIDE)		1,227.46
01-31	GL	RMS0065473	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)		1,059.86
02-21	AP	E0488119	01/25/17 01/24/18	PUBLICATIONS/REFERENCE MAT'L		5,940.00

2202

02-27	AP	00906777	BOISE CASCADE COMPANY	02/09/17	02/09/17	OFFICE SUPPLIES (OUTSIDE)	606.47
02-27	AP	00906777	BOISE CASCADE COMPANY	02/10/17	02/10/17	OFFICE SUPPLIES (OUTSIDE)	41.41
02-27	AP	00906777	BOISE CASCADE COMPANY	02/13/17	02/13/17	OFFICE SUPPLIES (OUTSIDE)	-26.35
02-28	GL	RMS0066229		02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)	947.55
03-14	AP	E0494688	ROGERS, CYNTHIA S.	01/28/17	01/28/17	FOOD & BEVERAGE	114.58
03-14	AP	E0494688	ROGERS, CYNTHIA S.	01/06/17	01/19/17	OFFICE SUPPLIES (OUTSIDE)	286.83
03-28	AP	00912383	BOISE CASCADE COMPANY	03/08/17	03/08/17	FOOD & BEVERAGE	3.40
03-28	AP	00912383	BOISE CASCADE COMPANY	03/10/17	03/10/17	FOOD & BEVERAGE	35.74
03-28	AP	00912383	BOISE CASCADE COMPANY	02/27/17	02/27/17	OFFICE SUPPLIES (OUTSIDE)	86.61
03-28	AP	00912383	BOISE CASCADE COMPANY	02/28/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	594.20
03-28	AP	00912383	BOISE CASCADE COMPANY	03/01/17	03/01/17	OFFICE SUPPLIES (OUTSIDE)	42.44
03-28	AP	00912383	BOISE CASCADE COMPANY	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE)	-5.13
03-28	AP	00912383	BOISE CASCADE COMPANY	03/03/17	03/03/17	OFFICE SUPPLIES (OUTSIDE)	13.94
03-28	AP	00912383	BOISE CASCADE COMPANY	03/07/17	03/07/17	OFFICE SUPPLIES (OUTSIDE)	161.25
03-28	AP	00912383	BOISE CASCADE COMPANY	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE)	51.99
03-28	AP	E0500126	CONNOR, JUSTIN J.	02/03/17	02/03/17	FOOD & BEVERAGE	12.96
03-28	AP	E0500126	CONNOR, JUSTIN J.	02/24/17	02/24/17	FOOD & BEVERAGE	26.03
03-31	AP	00912379	BOISE CASCADE COMPANY	02/13/17	02/13/17	OFFICE SUPPLIES (OUTSIDE)	-23.39
03-31	GL	RMS0067143		03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER)	1,653.54
SUPPLIES AND MATERIALS TOTALS:							12,851.39
EQUIPMENT							
01-31	GL	MNT0065394		01/01/17	01/31/17	MAINTENANCE / REPAIRS	259.00
01-31	GL	RPY0065384		01/01/17	01/31/17	EQUIPMENT PURCHASES	260.65
02-28	GL	MNT0066152		02/01/17	02/28/17	MAINTENANCE / REPAIRS	259.00
02-28	GL	RPY0066158		02/01/17	02/28/17	EQUIPMENT PURCHASES	260.65
03-31	GL	MNT0067069		03/01/17	03/31/17	MAINTENANCE / REPAIRS	259.00
03-31	GL	RPY0067075		03/01/17	03/31/17	EQUIPMENT PURCHASES	260.65
EQUIPMENT TOTALS:							1,558.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							222,550.02
OFFICE TOTALS:							222,550.02

2203

2017 HON. ERIC SWALWELL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,609.59	11,609.59
PERSONNEL COMPENSATION	223,132.23	223,132.23
TRAVEL	7,840.44	7,840.44
RENT, COMMUNICATION, UTILITIES	17,551.36	17,551.36
PRINTING AND REPRODUCTION	1,280.21	1,280.21
OTHER SERVICES	11,279.59	11,279.59
SUPPLIES AND MATERIALS	5,949.11	5,949.11
EQUIPMENT	411.00	411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,053.53	279,053.53
OFFICE TOTALS:	279,053.53	279,053.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0065440		01/20/17	01/31/17	FRANKED MAIL	-64.90
02-27	AP	00906822	UNITED STATES POSTAL SERVICE	01/03/17	01/31/17	FRANKED MAIL	137.38
02-27	AP	00906899	UNITED STATES POSTAL SERVICE	01/03/17	01/31/17	FRANKED MAIL	11,467.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ERIC SWALWELL—Con.						
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL	-12.75
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL	205.50
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL	-122.80
					FRANKED MAIL TOTALS:	11,609.59
PERSONNEL COMPENSATION						
		COMMINS,ZACHARY A	01/03/17	03/31/17	LEGISLATIVE ASSISTANT	9,986.11
		DELAURO,MALLORY E	01/03/17	03/31/17	CONSTITUENT SERVICE MANAGER	11,941.66
		GINSBURG, ANDREW	01/03/17	03/31/17	LEGISLATIVE DIRECTOR	18,302.23
		KAJI,KRYSTAL C	02/01/17	02/28/17	SHARED EMPLOYEE	1,000.00
		KAPLAN,SARAH R	01/03/17	03/31/17	LEGISLATIVE ASSISTANT	11,000.00
		LE, RICKY X	01/03/17	03/31/17	CHIEF OF STAFF	36,813.33
		MCDONALD,ANNE E	01/03/17	03/31/17	DISTRICT SCHEDULER	9,944.44
		MCNAMEE,CAITLYN	01/03/17	03/31/17	LEGISLATIVE ASSISTANT	10,841.66
		MILLER,SCOTT W	01/03/17	03/31/17	PART-TIME EMPLOYEE	8,200.01
		MORA,EDWARD R	01/03/17	03/31/17	CONSTITUENT REPRESENTATIVE	9,538.90
		MOTTA,ARTURO L	01/03/17	02/28/17	STAFF ASSISTANT	5,558.33
		MOTTA,ARTURO L	03/01/17	03/31/17	LEGISLATIVE AIDE	3,166.67
		PETERSON,SARAH M	01/03/17	03/31/17	CONSTITUENT REPRESENTATIVE	9,986.11
		RADOSEVICH,MARTIN	01/03/17	01/30/17	SHARED EMPLOYEE	2,566.67
		REED,CARLY W	01/03/17	02/28/17	DC SCHEDULER	6,766.67
		REED,CARLY W	03/01/17	03/31/17	SCHEDULER/LEGISLATIVE AIDE	3,708.33
		RICHMAN,JOSHUA D	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR	15,972.23
		SBRANTI,TIMOTHY A	01/03/17	03/31/17	DEPUTY CHIEF OF STAFF	25,055.55
		STEVENS, KIMBERLY	01/03/17	03/31/17	SHARED EMPLOYEE	2,933.33
		URBANUS,PATRICK R	01/03/17	03/31/17	DISTRICT AIDE	9,130.56
		VARGAS,BRIAN J	01/03/17	03/31/17	CONSTITUENT REPRESENTATIVE	10,719.44
					PERSONNEL COMPENSATION TOTALS:	223,132.23
TRAVEL						
01-31	AP	E0482666	01/09/17	01/25/17	COMMERCIAL TRANSPORTATION	2,286.60
02-07	AP	E0485174	01/06/17	01/30/17	TAXI/PARKING/TOLLS	510.02
03-01	AP	E0491814	01/20/17	01/23/17	PRIVATE AUTO MILEAGE	23.33
03-01	AP	E0491816	01/27/17	01/27/17	PRIVATE AUTO MILEAGE	30.44
03-01	AP	E0491819	01/03/17	01/04/17	MEALS	47.32
03-01	AP	E0491819	01/06/17	01/31/17	PRIVATE AUTO MILEAGE	65.27
03-01	AP	E0491819	01/05/17	01/06/17	TAXI/PARKING/TOLLS	145.32
03-01	AP	E0491820	01/03/17	01/30/17	PRIVATE AUTO MILEAGE	181.17
03-02	AP	E0491824	01/30/17	02/17/17	COMMERCIAL TRANSPORTATION	2,286.60
03-02	AP	E0491834	02/03/17	02/13/17	TAXI/PARKING/TOLLS	240.03
03-03	AP	E0491817	01/04/17	01/26/17	PRIVATE AUTO MILEAGE	321.86
03-03	AP	E0491818	01/27/17	01/27/17	PRIVATE AUTO MILEAGE	21.56
03-06	AP	E0492936	01/29/17	01/29/17	TAXI/PARKING/TOLLS	36.00
03-16	AP	E0495830	02/21/17	02/23/17	LODGING	321.68
03-16	AP	E0495830	02/21/17	02/22/17	MEALS	16.97



03-16	AP	E0495830	HON ERIC SWALWELL .....	02/16/17	02/16/17	TAXI/PARKING/TOLLS .....	111.04
03-21	AP	E0497467	PETERSON, SARAH M. ....	01/13/17	01/26/17	PRIVATE AUTO MILEAGE .....	68.31
03-21	AP	E0497468	MILLER, SCOTT W. ....	02/06/17	02/27/17	PRIVATE AUTO MILEAGE .....	219.35
03-21	AP	E0497469	LE, RICKY X. ....	02/09/17	02/11/17	LODGING .....	352.38
03-21	AP	E0497469	LE, RICKY X. ....	02/09/17	02/09/17	MEALS .....	49.93
03-21	AP	E0497469	LE, RICKY X. ....	02/09/17	02/11/17	CAR RENTAL .....	121.56
03-21	AP	E0497469	LE, RICKY X. ....	02/11/17	02/11/17	GASOLINE .....	6.23
03-21	AP	E0497469	LE, RICKY X. ....	02/11/17	02/11/17	TAXI/PARKING/TOLLS .....	5.00
03-27	AP	E0497493	KAPLAN, SARAH R. ....	02/22/17	02/23/17	LODGING .....	160.84
03-27	AP	E0497493	KAPLAN, SARAH R. ....	02/22/17	02/23/17	MEALS .....	42.92
03-27	AP	E0497493	KAPLAN, SARAH R. ....	02/22/17	02/22/17	CAR RENTAL .....	130.44
03-27	AP	E0497493	KAPLAN, SARAH R. ....	02/22/17	02/23/17	TAXI/PARKING/TOLLS .....	38.27
						TRAVEL TOTALS:	7,840.44
			RENT, COMMUNICATION, UTILITIES				
01-05	AP	E0473573	KYVON .....	01/31/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	84.75
01-31	AP	E0482665	KYVON .....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	84.75
02-07	AP	E0485174	HON ERIC SWALWELL .....	01/06/17	01/30/17	UTILITIES .....	81.95
02-17	AP	00904174	CITI PCARD-ATT BILL PAYMENT .....	01/03/17	01/28/17	UTILITIES .....	280.97
02-17	AP	00904174	CITI PCARD-COMCAST CALIFORNIA .....	01/03/17	01/28/17	UTILITIES .....	63.49
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	113.50
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	736.05
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	155.69
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	0.01
02-28	AP	00906961	HARMAN MANAGMENT CORPORATION .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,362.60
03-01	AP	E0491821	KYVON .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	84.75
03-02	AP	E0491834	HON ERIC SWALWELL .....	02/10/17	02/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	74.95
03-02	AP	E0491834	HON ERIC SWALWELL .....	02/03/17	02/09/17	UTILITIES .....	43.98
03-06	AP	E0492936	DELAURO, MALLORY E. ....	01/29/17	01/29/17	TELECOMSRV/EQ/TOLL CHARGE .....	38.14
03-16	AP	00909078	HARMAN MANAGMENT CORPORATION .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,362.60
03-16	AP	E0495830	HON ERIC SWALWELL .....	02/21/17	02/23/17	UTILITIES .....	25.70
03-21	AP	00912200	CITI PCARD-AT&T BILL PAYMENT .....	01/29/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	509.70
03-21	AP	00912200	CITI PCARD-ATT BILL PAYMENT .....	01/29/17	02/28/17	UTILITIES .....	268.76
03-21	AP	00912200	CITI PCARD-ATT CONS PHONE PMT .....	01/29/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	265.39
03-21	AP	00912200	CITI PCARD-COMCAST CALIFORNIA .....	01/29/17	02/28/17	UTILITIES .....	26.27
03-21	AP	E0497467	PETERSON, SARAH M. ....	01/12/17	01/12/17	TEMPORARY SPACE RENTAL .....	55.00
03-22	AP	E0497464	WASTE MANAGMNT OF ALAMEDA COUNTY INC .....	01/08/17	02/01/17	UTILITIES .....	70.77
03-24	AP	00912427	HARMAN MANAGMENT CORPORATION .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,362.60
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	113.50
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	1,049.80
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRNSF) .....	155.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,551.36
			PRINTING AND REPRODUCTION				
02-07	AP	E0485167	ACCURATE WORD LLC .....	01/27/17	01/27/17	PRINTING & REPRODUCTION .....	409.60
03-02	AP	E0491822	ACCURATE WORD LLC .....	01/30/17	01/30/17	PRINTING & REPRODUCTION .....	239.75
03-06	AP	E0492937	ACCURATE WORD LLC .....	02/21/17	02/21/17	PRINTING & REPRODUCTION .....	429.90
03-20	AP	E0497463	ACCURATE WORD LLC .....	03/06/17	03/06/17	PRINTING & REPRODUCTION .....	49.95
03-21	AP	00912200	CITI PCARD-FEDEXOFFICE .....	01/29/17	02/28/17	PRINTING & REPRODUCTION .....	151.01
						PRINTING AND REPRODUCTION TOTALS:	1,280.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ERIC SWALWELL—Con.						
OTHER SERVICES						
01-16	AP 00898156	FIRESIDE21 .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
01-16	AP 00898157	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,475.00
02-16	AP 00903434	FIRESIDE21 .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
02-16	AP 00903435	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....		1,475.00
02-22	AP E0487347	JASON POWELL .....	01/22/17 01/22/17	NON-TECHNOLOGY SERVICE CONTR .....		375.00
03-16	AP 00908818	FIRESIDE21 .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
03-16	AP 00908819	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,475.00
03-21	AP 00907597	TYCO INTEGRATED SECURITY LLC .....	01/25/17 03/31/17	SECURITY SERVICE .....		74.59
03-28	AP E0497465	KEVIN VALDEZ .....	01/12/17 01/12/17	NON-TECHNOLOGY SERVICE CONTR .....		1,050.00
					OTHER SERVICES TOTALS:	11,279.59
SUPPLIES AND MATERIALS						
01-31	GL FLG0065440	.....	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		-142.00
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		130.05
02-17	AP 00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....		1,056.90
02-17	AP 00904174	CITI PCARD-AMAZON.COM .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....		1,199.99
02-17	AP 00904174	CITI PCARD-SA & J ELECTRONICS INC .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....		133.80
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		-56.00
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		128.17
03-03	AP E0491817	SBRANTI, TIMOTHY A. ....	01/25/17 01/26/17	OFFICE SUPPLIES (OUTSIDE) .....		1,127.26
03-03	AP E0491818	DELAURO, MALLORY E. ....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....		629.12
03-21	AP 00912200	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....		448.26
03-21	AP 00912200	CITI PCARD-CULLIGAN WATER CONDITI .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....		60.24
03-21	AP 00912200	CITI PCARD-DT .....	01/29/17 02/28/17	FOOD & BEVERAGE .....		154.44
03-21	AP 00912200	CITI PCARD-NYT TIMES E-BILLING .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....		668.63
03-21	AP 00912200	CITI PCARD-POLL EVERYWHERE, INC. ....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....		79.00
03-21	AP E0497467	PETERSON, SARAH M. ....	01/13/17 01/13/17	FOOD & BEVERAGE .....		25.00
03-21	AP E0497467	PETERSON, SARAH M. ....	01/04/17 01/05/17	OFFICE SUPPLIES (OUTSIDE) .....		37.92
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		-338.20
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		606.53
					SUPPLIES AND MATERIALS TOTALS:	5,949.11
EQUIPMENT						
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....		137.00
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		137.00
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		137.00
					EQUIPMENT TOTALS:	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,053.53
					OFFICE TOTALS:	279,053.53
2016 HON. ERIC SWALWELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....		137.21
					FRANKED MAIL TOTALS:	137.21

2206

PERSONNEL COMPENSATION

COMINS, ZACHARY A .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	222.22
DELAURO, MALLORY E .....	01/01/17	01/02/17	CONSTITUENT SERVICE MANAGER .....	266.67
GINSBURG, ANDREW .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	410.28
KAPLAN, SARAH R .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	250.00
LE, RICKY X .....	01/01/17	01/02/17	CHIEF OF STAFF .....	836.67
LE, RICKY X .....	01/01/17	01/02/17	CHIEF OF STAFF (OTHER COMPENSATION) .....	1,484.25
MCDONALD, ANNE E .....	01/01/17	01/02/17	DISTRICT SCHEDULER .....	222.22
MCNAMEE, CAITLYN .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	241.67
MILLER, SCOTT W .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	133.33
MILLER, SCOTT W .....	01/01/17	01/02/17	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	1,750.00
MORA, EDWARD R .....	01/01/17	01/02/17	CONSTITUENT REPRESENTATIVE .....	211.11
MOTTA, ARTURO L .....	01/01/17	01/02/17	STAFF ASSISTANT .....	191.67
PETERSON, SARAH M .....	01/01/17	01/02/17	CONSTITUENT REPRESENTATIVE .....	222.22
RADOSEVICH, MARTIN .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	183.33
REED, CARLY W .....	01/01/17	01/02/17	DC SCHEDULER .....	233.33
RICHMAN, JOSHUA D .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	361.11
SBRANTI, TIMOTHY A .....	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF .....	527.78
SBRANTI, TIMOTHY A .....	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	416.66
STEVENS, KIMBERLY .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	66.67
URBANUS, PATRICK R .....	01/01/17	01/02/17	DISTRICT AIDE .....	202.78
VARGAS, BRIAN J .....	01/01/17	01/02/17	CONSTITUENT REPRESENTATIVE .....	238.89
			PERSONNEL COMPENSATION TOTALS:	8,672.86

TRAVEL

01-10	AP	E0470989	LE, RICKY X .....	10/03/16	10/31/16	COMMERCIAL TRANSPORTATION .....	-1,863.70
01-10	AP	E0470989	LE, RICKY X .....	11/03/16	11/11/16	LODGING .....	-518.07
01-10	AP	E0470989	LE, RICKY X .....	11/02/16	11/11/16	MEALS .....	-111.58
01-10	AP	E0470989	LE, RICKY X .....	11/06/16	11/11/16	CAR RENTAL .....	-515.68
01-10	AP	E0470989	LE, RICKY X .....	11/03/16	11/11/16	GASOLINE .....	-73.80
01-10	AP	E0470989	LE, RICKY X .....	10/18/16	10/18/16	TAXI/PARKING/TOLLS .....	-84.62
01-10	AP	E0470989	LE, RICKY X .....	11/01/16	11/10/16	TAXI/PARKING/TOLLS .....	-111.99
01-10	AP	E0470989	LE, RICKY X .....	12/06/16	12/06/16	TAXI/PARKING/TOLLS .....	-15.35
01-12	AP	E0477585	URBANUS, PATRICK R .....	12/03/16	12/27/16	PRIVATE AUTO MILEAGE .....	68.96
01-19	AP	E0479128	CITIBANK GOV CARD SERVICE .....	01/09/16	01/09/16	COMMERCIAL TRANSPORTATION .....	381.10
01-25	AP	E0479136	CITIBANK GOV CARD SERVICE .....	11/29/16	01/02/17	COMMERCIAL TRANSPORTATION .....	265.10
01-25	AP	E0479136	CITIBANK GOV CARD SERVICE .....	12/12/16	12/12/16	TAXI/PARKING/TOLLS .....	229.02
01-25	AP	E0480565	CITIBANK GOV CARD SERVICE .....	10/04/16	12/16/16	COMMERCIAL TRANSPORTATION .....	3,489.20
01-25	AP	E0480565	CITIBANK GOV CARD SERVICE .....	10/25/16	10/26/16	LODGING .....	167.92
01-25	AP	E0480565	CITIBANK GOV CARD SERVICE .....	09/25/16	10/16/16	CAR RENTAL .....	935.14
01-25	AP	E0480565	CITIBANK GOV CARD SERVICE .....	09/26/16	10/26/16	TAXI/PARKING/TOLLS .....	109.96
01-26	AP	E0481096	LE, RICKY X .....	12/19/16	12/19/16	COMMERCIAL TRANSPORTATION .....	694.20
01-26	AP	E0481096	LE, RICKY X .....	12/22/16	12/22/16	LODGING .....	252.49
01-26	AP	E0481096	LE, RICKY X .....	12/20/16	12/23/16	MEALS .....	54.30
01-26	AP	E0481096	LE, RICKY X .....	12/30/16	12/30/16	CAR RENTAL .....	817.93
01-26	AP	E0481096	LE, RICKY X .....	12/28/16	12/28/16	GASOLINE .....	40.47
01-26	AP	E0481096	LE, RICKY X .....	12/22/16	12/22/16	TAXI/PARKING/TOLLS .....	34.00
01-31	AP	E0482668	RICHMAN, JOSHUA D .....	12/03/16	12/21/16	PRIVATE AUTO MILEAGE .....	91.04
01-31	AP	E0482669	MILLER, SCOTT W .....	12/03/16	12/26/16	PRIVATE AUTO MILEAGE .....	43.09
02-03	AP	E0482670	SBRANTI, TIMOTHY A .....	12/03/16	12/18/16	PRIVATE AUTO MILEAGE .....	83.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. ERIC SWALWELL—Con.							
02-14	AP	E0488259	10/21/16	10/21/16	MEALS .....	31.45	
02-14	AP	E0488259	10/15/16	11/11/16	TAXI/PARKING/TOLLS .....	93.27	
02-14	AP	E0488259	11/21/16	11/21/16	TAXI/PARKING/TOLLS .....	20.00	
03-02	AP	E0491825	01/02/17	01/02/17	MEALS .....	4.44	
03-02	AP	E0491825	01/02/17	01/02/17	PRIVATE AUTO MILEAGE .....	21.83	
03-02	AP	E0491825	01/02/17	01/02/17	TAXI/PARKING/TOLLS .....	43.32	
						TRAVEL TOTALS:	4,677.03
RENT, COMMUNICATION, UTILITIES							
01-03	AP	E0473558	10/14/16	10/14/16	TELECOMSRV/EQ/TOLL CHARGE .....	62.50	
01-10	AP	E0470989	11/01/16	11/13/16	UTILITIES .....	-18.98	
01-19	AP	00900647	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	483.32	
01-19	AP	00900647	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	430.83	
01-19	AP	00900647	11/29/16	12/28/16	UTILITIES .....	379.51	
01-25	AP	E0479136	11/28/16	12/05/16	UTILITIES .....	47.97	
01-25	AP	E0480565	09/29/16	10/04/16	UTILITIES .....	34.97	
01-26	GL	EMS0065250	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	40.00	
01-26	GL	EMS0065250	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	113.50	
01-26	GL	EMS0065250	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	634.73	
01-26	GL	EMS0065250	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	155.69	
01-26	GL	EMS0065250	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	13.86	
02-17	AP	00904174	12/29/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	497.86	
02-17	AP	00904174	12/29/16	01/02/17	UTILITIES .....	228.24	
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,104.00
PRINTING AND REPRODUCTION							
01-13	AP	E0477572	12/22/16	12/22/16	PRINTING & REPRODUCTION .....	13,750.00	
						PRINTING AND REPRODUCTION TOTALS:	13,750.00
SUPPLIES AND MATERIALS							
01-17	AP	E0479129	12/27/16	12/27/16	OFFICE SUPPLIES (OUTSIDE) .....	2,000.00	
01-19	AP	00900647	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	1,039.19	
01-19	AP	00900647	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	184.06	
01-19	AP	00900647	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	14.63	
01-19	AP	00900647	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	114.23	
01-19	AP	00900647	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	42.24	
01-19	AP	00900647	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	79.00	
01-31	AP	E0482664	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	4,999.00	
01-31	AP	E0482669	12/27/16	12/27/16	OFFICE SUPPLIES (OUTSIDE) .....	36.12	
02-08	AP	E0485154	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00	
02-17	AP	00904174	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	43.20	
02-17	AP	00904174	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	79.00	
03-27	AP	E0497466	12/09/16	12/09/16	FOOD & BEVERAGE .....	30.00	
03-27	AP	E0497466	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE) .....	15.88	
						SUPPLIES AND MATERIALS TOTALS:	11,076.55
EQUIPMENT							
02-17	AP	00904174	12/29/16	01/02/17	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	2,980.00	

2208

						EQUIPMENT TOTALS:	2,980.00			
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,397.65			
						OFFICE TOTALS:	44,397.65			
2016 HON. MARK TAKAI										
OFFICIAL EXPENSES OF MEMBERS										
TRAVEL										
01-04	AR	AC-12551	CITIBANK .....	08/17/16	08/21/16	COMMERCIAL TRANSPORTATION .....		-9.00		
						TRAVEL TOTALS:		-9.00		
RENT, COMMUNICATION, UTILITIES										
01-26	AP	00901144	GENERAL SERVICES ADMIN. ....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		468.70		
02-01	AP	E0483242	FEDEX .....	11/01/16	11/01/16	POSTAGE / COURIER / BOX RENTAL .....		113.00		
02-13	AP	E0487357	FEDEX .....	10/28/16	10/28/16	POSTAGE / COURIER / BOX RENTAL .....		10.96		
02-14	AP	E0487356	FEDEX .....	11/02/16	11/02/16	POSTAGE / COURIER / BOX RENTAL .....		10.18		
02-16	AP	E0488323	HAWAIIAN TELECOM INC .....	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		54.95		
02-16	AP	E0488327	HAWAIIAN TELECOM INC .....	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE .....		54.93		
						RENT, COMMUNICATION, UTILITIES TOTALS:		712.72		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		703.72		
						OFFICE TOTALS:		703.72		
2015 HON. MARK TAKAI										
OFFICIAL EXPENSES OF MEMBERS										
RENT, COMMUNICATION, UTILITIES										
02-15	AP	E0487393	HAWAIIAN TELECOM INC .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		54.10		
						RENT, COMMUNICATION, UTILITIES TOTALS:		54.10		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		54.10		
						OFFICE TOTALS:		54.10		
2017 HON. MARK TAKANO										
OFFICIAL EXPENSES OF MEMBERS										
						FRANKED MAIL .....	195.38	195.38		
						PERSONNEL COMPENSATION .....	233,559.05	233,559.05		
						TRAVEL .....	9,120.11	9,120.11		
						RENT, COMMUNICATION, UTILITIES .....	18,856.30	18,856.30		
						PRINTING AND REPRODUCTION .....	404.35	404.35		
						OTHER SERVICES .....	8,518.02	8,518.02		
						SUPPLIES AND MATERIALS .....	3,943.71	3,943.71		
						EQUIPMENT .....	1,038.00	1,038.00		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,634.92	275,634.92		
						OFFICE TOTALS:	275,634.92	275,634.92		
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....		-32.45		
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....		146.64		
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....		81.19		
						FRANKED MAIL TOTALS:		195.38		
PERSONNEL COMPENSATION										
						ANDERSON, GRIFFIN M .....	01/03/17	01/30/17	SHARED EMPLOYEE .....	46.66

2209

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK TAKANO—Con.						
		AWAN,JAMAL M .....	01/03/17 02/09/17	SHARED EMPLOYEE .....	2,158.33	
		BECKELMAN,YURI R .....	01/03/17 03/31/17	DEPUTY CHIEF OF STAFF .....	28,200.00	
		CONTI,VALERIA .....	01/03/17 03/31/17	SCHEDULER .....	9,288.90	
		COURCHENE,BRIEN W .....	01/03/17 03/31/17	STAFF ASSISTANT .....	10,022.23	
		DARNER,MICHAEL P .....	02/01/17 02/28/17	SHARED EMPLOYEE .....	2,000.00	
		EATON,AMANDA .....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....	16,133.33	
		ELIZALDE,RAFAEL .....	01/03/17 03/31/17	SR. ADVISOR & DIST. DIRECTOR .....	19,400.00	
		FLYNN,ANTHONY G .....	01/03/17 01/30/17	SHARED EMPLOYEE .....	6,140.17	
		GONZALEZ,IGNACIO R .....	01/03/17 03/31/17	CASEWORKER .....	11,000.00	
		HALBERT,CHAY C .....	01/03/17 03/31/17	LEGISLATIVE CORRESPONDENT .....	11,977.77	
		KAAI,KRYSTAL C .....	02/01/17 02/01/17	SHARED EMPLOYEE .....	2,933.33	
		LIM,WOORYOUNG .....	02/18/17 03/31/17	STAFF ASSISTANT .....	4,180.56	
		LING,MELANIE S .....	01/03/17 03/31/17	CONSTITUENT SERVICES .....	10,266.67	
		MCPIKE,RICHARD K .....	01/03/17 03/31/17	CHIEF OF STAFF .....	31,133.33	
		MOORE, SHANE .....	01/03/17 03/31/17	SHARED EMPLOYEE .....	4,500.00	
		VIAL, CLAIRE M .....	01/03/17 03/31/17	LEGISLATIVE AIDE .....	13,444.43	
		WANG,ALTON .....	02/16/17 02/28/17	SHARED EMPLOYEE .....	3,066.67	
		WEISZ,JOSHUA .....	01/03/17 03/31/17	PRESS SECRETARY .....	14,911.10	
		WILLS,HEIDI F .....	01/03/17 03/31/17	DISTRICT OFFICE MANAGER .....	12,222.23	
		WRIGHT,SARAH M .....	01/03/17 03/31/17	CONSTITUENT SERVICES REP .....	10,266.67	
		WROTEN,DESIREE N .....	01/03/17 03/31/17	CASEWORKER .....	10,266.67	
				PERSONNEL COMPENSATION TOTALS:	233,559.05	
TRAVEL						
02-02	AP	E0483680	COUNTY OF RIVERSIDE .....	02/01/17 02/28/17	TAXI/PARKING/TOLLS .....	130.00
02-02	AP	E0483693	HON MARK A TAKANO .....	01/03/17 01/11/17	TAXI/PARKING/TOLLS .....	148.25
02-08	AP	E0485737	GONZALEZ, IGNACIO R. ....	01/06/17 01/31/17	PRIVATE AUTO MILEAGE .....	151.30
02-21	AP	E0489679	HON MARK A TAKANO .....	01/13/17 01/13/17	TAXI/PARKING/TOLLS .....	88.08
02-21	AP	E0489679	HON MARK A TAKANO .....	01/22/17 01/22/17	TAXI/PARKING/TOLLS .....	84.49
02-21	AP	E0489679	HON MARK A TAKANO .....	01/24/17 01/24/17	TAXI/PARKING/TOLLS .....	46.83
02-21	AP	E0489681	HON MARK A TAKANO .....	02/06/17 02/06/17	TAXI/PARKING/TOLLS .....	4.78
02-21	AP	E0489681	HON MARK A TAKANO .....	02/13/17 02/13/17	TAXI/PARKING/TOLLS .....	12.11
03-10	AP	E0494824	LING, MELANIE S. ....	02/01/17 02/21/17	PRIVATE AUTO MILEAGE .....	128.29
03-10	AP	E0494824	LING, MELANIE S. ....	02/21/17 02/23/17	PRIVATE AUTO MILEAGE .....	79.07
03-10	AP	E0494825	LING, MELANIE S. ....	01/19/17 01/25/17	PRIVATE AUTO MILEAGE .....	24.02
03-13	AP	E0494822	WROTEN, DESIREE N. ....	01/10/17 01/31/17	PRIVATE AUTO MILEAGE .....	86.08
03-16	AP	E0496410	EATON,AMANDA .....	02/19/17 02/24/17	MEALS .....	136.75
03-16	AP	E0496410	EATON,AMANDA .....	02/19/17 02/24/17	CAR RENTAL .....	515.33
03-16	AP	E0496410	EATON,AMANDA .....	02/24/17 02/24/17	TAXI/PARKING/TOLLS .....	19.14
03-21	AP	E0497586	LIM, WOORYOUNG .....	02/19/17 02/25/17	COMMERCIAL TRANSPORTATION .....	120.00
03-21	AP	E0497586	LIM, WOORYOUNG .....	02/19/17 02/22/17	MEALS .....	85.15
03-21	AP	E0497616	GONZALEZ, IGNACIO R. ....	02/01/17 02/13/17	PRIVATE AUTO MILEAGE .....	182.70
03-22	AP	E0491505	CITIBANK GOV CARD SERVICE .....	12/29/16 01/28/17	COMMERCIAL TRANSPORTATION .....	6,916.90
03-22	AP	E0491505	CITIBANK GOV CARD SERVICE .....	12/29/16 01/28/17	LODGING .....	160.84
					TRAVEL TOTALS:	9,120.11

2210

RENT, COMMUNICATION, UTILITIES									
01-16	AP	00901699	COUNTY OF RIVERSIDE	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)			4,545.00
01-24	AP	E0480159	CHARTER COMMUNICATIONS	01/09/17	02/08/17	UTILITIES			115.57
01-25	AP	00900759	UNITED PARCEL SERVICE	01/06/17	01/06/17	POSTAGE / COURIER / BOX RENTAL			26.54
01-26	AP	00901064	UNITED PARCEL SERVICE	01/17/17	01/17/17	POSTAGE / COURIER / BOX RENTAL			27.72
01-26	AP	00901064	UNITED PARCEL SERVICE	01/18/17	01/18/17	POSTAGE / COURIER / BOX RENTAL			5.64
02-02	AP	E0483693	HON MARK A TAKANO	01/11/17	01/11/17	UTILITIES			4.99
02-06	AP	00901920	UNITED PARCEL SERVICE	01/24/17	01/24/17	POSTAGE / COURIER / BOX RENTAL			10.20
02-15	AP	E0488144	CHARTER COMMUNICATIONS	02/09/17	03/08/17	UTILITIES			113.87
02-16	AP	00903970	COUNTY OF RIVERSIDE	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)			4,545.00
02-17	AP	E0489240	VERIZON WIRELESS	01/24/17	02/23/17	TELECOMSRV/EQ/TOLL CHARGE			324.92
02-17	AP	E0489246	VERIZON WIRELESS	12/24/16	01/23/17	TELECOMSRV/EQ/TOLL CHARGE			325.22
02-17	AP	E0489263	AT&T	02/01/17	02/01/17	TELECOMSRV/EQ/TOLL CHARGE			331.26
02-21	AP	E0489679	HON MARK A TAKANO	01/22/17	01/22/17	UTILITIES			14.99
02-21	AP	E0489681	HON MARK A TAKANO	02/10/17	02/10/17	UTILITIES			8.00
02-21	AP	E0489681	HON MARK A TAKANO	02/12/17	02/12/17	UTILITIES			14.99
02-24	AP	00906771	UNITED PARCEL SERVICE	01/31/17	01/31/17	POSTAGE / COURIER / BOX RENTAL			5.54
02-24	AP	00906771	UNITED PARCEL SERVICE	02/01/17	02/01/17	POSTAGE / COURIER / BOX RENTAL			6.77
02-24	AP	00906772	UNITED PARCEL SERVICE	02/08/17	02/08/17	POSTAGE / COURIER / BOX RENTAL			6.77
02-24	AP	00906773	UNITED PARCEL SERVICE	02/10/17	02/10/17	POSTAGE / COURIER / BOX RENTAL			7.80
02-24	AP	00906773	UNITED PARCEL SERVICE	02/13/17	02/13/17	POSTAGE / COURIER / BOX RENTAL			5.64
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)			32.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)			113.50
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)			1,214.79
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF)			11.42
02-28	AP	00906960	UNITED PARCEL SERVICE	02/17/17	02/17/17	POSTAGE / COURIER / BOX RENTAL			22.71
02-28	GL	GRP0066174		02/01/17	02/28/17	HIR GRAPHICS (TRANSFER)			166.00
03-16	AP	00909352	COUNTY OF RIVERSIDE	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)			4,545.00
03-21	AP	E0497581	CHARTER COMMUNICATIONS	03/09/17	04/08/17	UTILITIES			113.91
03-21	AP	E0497621	VERIZON WIRELESS	02/24/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE			324.92
03-27	AP	00912378	UNITED PARCEL SERVICE	03/14/17	03/14/17	POSTAGE / COURIER / BOX RENTAL			22.04
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)			32.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)			113.50
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)			1,204.73
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF)			6.17
03-31	AP	00912744	UNITED PARCEL SERVICE	03/16/17	03/16/17	POSTAGE / COURIER / BOX RENTAL			4.98
03-31	AP	E0501310	AT&T	02/02/17	03/01/17	TELECOMSRV/EQ/TOLL CHARGE			336.20
03-31	GL	GRP0067079		03/01/17	03/31/17	HIR GRAPHICS (TRANSFER)			146.00
RENT, COMMUNICATION, UTILITIES TOTALS:									18,856.30
PRINTING AND REPRODUCTION									
02-21	AP	E0489678	ACCURATE WORD LLC	02/09/17	02/09/17	PRINTING & REPRODUCTION			109.90
03-20	AP	E0497675	ACCURATE WORD LLC	03/02/17	03/02/17	PRINTING & REPRODUCTION			49.95
03-21	AP	E0497575	JANG WON RHEE	02/23/17	02/23/17	PRINTING & REPRODUCTION			244.50
PRINTING AND REPRODUCTION TOTALS:									404.35
OTHER SERVICES									
01-16	AP	00898167	LEIDOS DIGITAL SOLUTIONS INC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS			1,860.00
02-16	AP	00903445	LEIDOS DIGITAL SOLUTIONS INC	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS			1,860.00
02-16	AP	00904085	TYCO INTEGRATED SECURITY LLC	01/01/17	12/31/17	SECURITY SERVICE			863.02
03-16	AP	00908829	LEIDOS DIGITAL SOLUTIONS INC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS			3,335.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK TAKANO—Con.						
03-21	AP E0497571	CREATIVENGINE	01/01/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV	600.00	
					OTHER SERVICES TOTALS:	8,518.02
SUPPLIES AND MATERIALS						
01-31	GL FLG0065440		01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)	-80.00	
01-31	GL RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	509.92	
02-01	AP E0483684	GREATER RIVERSIDE CHAMBER OF COMMERCE	01/12/17 01/12/17	FOOD & BEVERAGE	30.00	
02-01	AP E0483689	SPARKLETTS & SIERRA SPRINGS	12/13/16 01/09/17	WATER	76.13	
02-16	AP 00902686	BOISE CASCADE COMPANY	01/13/17 01/13/17	FOOD & BEVERAGE	49.56	
02-16	AP 00902686	BOISE CASCADE COMPANY	01/13/17 01/13/17	OFFICE SUPPLIES (OUTSIDE)	43.13	
02-16	AP 00902686	BOISE CASCADE COMPANY	01/23/17 01/23/17	OFFICE SUPPLIES (OUTSIDE)	24.36	
02-17	AP 00904174	CITI PCARD-AMAZON.COM AMZN.COM/BI	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)	58.05	
02-17	AP 00904174	CITI PCARD-D J WALL ST JOURNAL	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89	
02-21	AP E0489680	SPARKLETTS & SIERRA SPRINGS	01/10/17 02/06/17	WATER	55.66	
02-27	AP 00906775	DEER PARK	01/31/17 01/31/17	WATER	52.95	
02-27	AP 00906777	BOISE CASCADE COMPANY	02/03/17 02/03/17	OFFICE SUPPLIES (OUTSIDE)	58.84	
02-27	AP 00906777	BOISE CASCADE COMPANY	02/10/17 02/10/17	OFFICE SUPPLIES (OUTSIDE)	90.60	
02-28	GL RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)	266.93	
03-10	AP E0494823	WILLS, HEIDI F.	02/20/17 02/20/17	FOOD & BEVERAGE	155.74	
03-13	AP E0494822	WROTEN, DESIREE N.	01/10/17 01/10/17	OFFICE SUPPLIES (OUTSIDE)	106.68	
03-21	AP 00912200	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)	810.21	
03-21	AP 00912200	CITI PCARD-D J WALL ST JOURNAL	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89	
03-21	AP 00912200	CITI PCARD-SUSHINGON	01/29/17 02/28/17	FOOD & BEVERAGE	521.52	
03-21	AP E0497616	GONZALEZ, IGNACIO R.	02/21/17 02/21/17	FOOD & BEVERAGE	35.62	
03-28	AP 00912383	BOISE CASCADE COMPANY	02/28/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)	58.81	
03-28	AP 00912383	BOISE CASCADE COMPANY	03/07/17 03/07/17	OFFICE SUPPLIES (OUTSIDE)	53.80	
03-28	AP 00912405	DEER PARK	02/28/17 02/28/17	WATER	67.90	
03-30	AP E0501333	SPARKLETTS & SIERRA SPRINGS	02/21/17 03/06/17	WATER	74.91	
03-31	AP E0501309	GREATER RIVERSIDE CHAMBER OF COMMERCE	03/09/17 03/09/17	FOOD & BEVERAGE	30.00	
03-31	GL RMS0067143		03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)	722.61	
					SUPPLIES AND MATERIALS TOTALS:	3,943.71
EQUIPMENT						
01-31	GL MNT0065394		01/01/17 01/31/17	MAINTENANCE / REPAIRS	346.00	
02-28	GL MNT0066152		02/01/17 02/28/17	MAINTENANCE / REPAIRS	346.00	
03-31	GL MNT0067069		03/01/17 03/31/17	MAINTENANCE / REPAIRS	346.00	
					EQUIPMENT TOTALS:	1,038.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,634.92
					OFFICE TOTALS:	275,634.92
2016 HON. MARK TAKANO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL	375.19	
					FRANKED MAIL TOTALS:	375.19

2212



PERSONNEL COMPENSATION									
		ANDERSON, GRIFFIN M	01/01/17	01/02/17	SHARED EMPLOYEE	6.67			
		AWAN, JAMAL M	01/01/17	01/02/17	SHARED EMPLOYEE	116.67			
		BECKELMAN, YURI R	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF	633.33			
		CONTI, VALERIA	01/01/17	01/02/17	SCHEDULER	211.11			
		COURCHENE, BRIEN W	01/01/17	01/02/17	STAFF ASSISTANT	227.78			
		EATON, AMANDA	01/01/17	01/02/17	LEGISLATIVE ASSISTANT	366.67			
		ELIZALDE, RAFAEL	01/01/17	01/02/17	SR. ADVISOR & DIST. DIRECTOR	433.33			
		FLYNN, ANTHONY G	01/01/17	01/02/17	SHARED EMPLOYEE	438.58			
		GONZALEZ, IGNACIO R	01/01/17	01/02/17	CASEWORKER	250.00			
		HALBERT, CHAY C	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT	272.22			
		LING, MELANIE S	01/01/17	01/02/17	CONSTITUENT SERVICES	233.33			
		MCPIKE, RICHARD K	01/01/17	01/02/17	CHIEF OF STAFF	700.00			
		VIALL, CLAIRE M	01/01/17	01/02/17	LEGISLATIVE AIDE	305.56			
		WEISZ, JOSHUA	01/01/17	01/02/17	PRESS SECRETARY	338.89			
		WILLS, HEIDI F	01/01/17	01/02/17	DISTRICT OFFICE MANAGER	277.78			
		WRIGHT, SARAH M	01/01/17	01/02/17	CONSTITUENT SERVICES REP	233.33			
		WROTEN, DESIREE N	01/01/17	01/02/17	CASEWORKER	233.33			
					PERSONNEL COMPENSATION TOTALS:	5,278.58			
TRAVEL									
01-24	AP	E0479967	HON MARK A TAKANO	10/01/16	10/01/16	PRIVATE AUTO MILEAGE	40.77		
01-24	AP	E0479971	HON MARK A TAKANO	11/09/16	11/28/16	PRIVATE AUTO MILEAGE	125.44		
01-24	AP	E0480158	HON MARK A TAKANO	12/02/16	12/04/16	PRIVATE AUTO MILEAGE	83.11		
01-24	AP	E0480161	HON MARK A TAKANO	09/11/16	09/19/16	PRIVATE AUTO MILEAGE	125.44		
02-02	AP	E0483688	GONZALEZ, IGNACIO R.	12/15/16	12/15/16	PRIVATE AUTO MILEAGE	213.95		
02-02	AP	E0483688	GONZALEZ, IGNACIO R.	12/18/16	12/18/16	PRIVATE AUTO MILEAGE	64.21		
02-02	AP	E0483694	HON MARK A TAKANO	12/04/16	12/04/16	TAXI/PARKING/TOLLS	88.20		
						TRAVEL TOTALS:	741.12		
RENT, COMMUNICATION, UTILITIES									
01-03	AP	E0473507	VERIZON WIRELESS	10/24/16	11/23/16	TELECOMSRV/EQ/TOLL CHARGE	325.22		
01-03	AP	E0473514	VERIZON WIRELESS	11/24/16	12/23/16	TELECOMSRV/EQ/TOLL CHARGE	325.22		
01-04	AP	00896981	UNITED PARCEL SERVICE	12/22/16	12/22/16	POSTAGE / COURIER / BOX RENTAL	-0.08		
01-20	AP	E0480160	AT&T	12/02/16	01/01/17	TELECOMSRV/EQ/TOLL CHARGE	641.16		
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	32.00		
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	113.50		
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	1,196.48		
01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF)	3.31		
02-02	AP	E0483679	HON MARK A TAKANO	01/02/17	01/02/17	UTILITIES	16.99		
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,653.80		
OTHER SERVICES									
02-17	AP	E0483687	LEIDOS DIGITAL SOLUTIONS INC	12/29/16	12/29/16	TECHNOLOGY SERVICE CONTRACTS	12,132.00		
						OTHER SERVICES TOTALS:	12,132.00		
SUPPLIES AND MATERIALS									
01-05	AP	E0473508	CQ ROLL CALL INC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	9,998.00		
01-06	AP	E0474847	CATALIST LLC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	1,841.92		
01-19	AP	00900647	CITI PCARD-D J WALL ST JOURNAL	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89		
01-20	AP	00900787	DEER PARK	12/31/16	12/31/16	WATER	67.90		
01-24	AP	E0479969	SPARKLETTS & SIERRA SPRINGS	11/15/16	12/12/16	WATER	52.07		
						SUPPLIES AND MATERIALS TOTALS:	11,994.78		

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK TAKANO—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,175.47
					OFFICE TOTALS:	33,175.47
2017 HON. SCOTT TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-12.65
					PERSONNEL COMPENSATION	179,716.63
					TRAVEL	3,413.18
					RENT, COMMUNICATION, UTILITIES	15,104.10
					PRINTING AND REPRODUCTION	1,257.40
					OTHER SERVICES	10,800.84
					SUPPLIES AND MATERIALS	1,438.86
					EQUIPMENT	4,449.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,167.84
					OFFICE TOTALS:	216,167.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL	-16.25
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL	-25.20
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL	38.65
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL	-9.85
					FRANKED MAIL TOTALS:	-12.65
PERSONNEL COMPENSATION						
		CAMPBELL, JOANNA W	01/03/17	03/31/17	DISTRICT CASEWORKER	12,222.23
		CHRISTIE, DEBORAH M	01/03/17	03/31/17	PART-TIME EMPLOYEE	6,111.10
		DARBY, REGINALD B	02/13/17	03/31/17	LEGISLATIVE DIRECTOR	9,333.33
		FOSTER, TIMOTHY S	02/18/17	03/31/17	PRESS ASSISTANT	3,583.33
		JONES, KAILLEY M	02/04/17	03/31/17	STAFF ASSISTANT	4,000.00
		KACZMAREK, ELIZABETH A	01/03/17	03/31/17	SCHEDULER/OFFICE MANAGER	17,600.00
		LYON, LAURA M	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT	8,311.10
		MURRAY, JAQUELYN	01/03/17	03/31/17	DISTRICT CASEWORKER	9,777.77
		NIXON, KEITH R	01/03/17	03/31/17	SHARED EMPLOYEE	3,666.67
		RAGAR, JASON D	01/03/17	03/31/17	LEGISLATIVE ASSISTANT	11,000.00
		REDMOND, KATHLEEN Q	01/03/17	03/31/17	DISTRICT CASEWORKER	11,000.00
		ROBERTS, BRENDA J	01/03/17	03/31/17	DISTRICT DIRECTOR	20,777.77
		SCHULTZ, SAMANTHA T	01/03/17	03/31/17	STAFF ASSISTANT	7,333.33
		THOMAS, JOHN M	01/03/17	03/31/17	CHIEF OF STAFF	36,666.67
		WELDON, JAMES S	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR	18,333.33
					PERSONNEL COMPENSATION TOTALS:	179,716.63
TRAVEL						
02-06	AP	00902014	01/06/17	01/06/17	COMMERCIAL TRANSPORTATION	152.10
02-06	AP	00902014	01/09/17	01/09/17	COMMERCIAL TRANSPORTATION	246.20

2214

02-06	AP	00902014	HON SCOTT TAYLOR	01/13/17	01/13/17	COMMERCIAL TRANSPORTATION	229.20
02-06	AP	00902014	HON SCOTT TAYLOR	01/06/17	01/06/17	TAXI/PARKING/TOLLS	6.41
02-06	AP	00902014	HON SCOTT TAYLOR	01/09/17	01/09/17	TAXI/PARKING/TOLLS	12.18
02-06	AP	00902016	HON SCOTT TAYLOR	01/10/17	01/10/17	TAXI/PARKING/TOLLS	6.41
02-06	AP	00902018	HON SCOTT TAYLOR	01/06/17	01/08/17	CAR RENTAL	214.50
02-06	AP	00902020	HON SCOTT TAYLOR	01/30/17	02/06/17	COMMERCIAL TRANSPORTATION	707.60
02-07	AP	E0484740	THOMAS, JOHN	02/02/17	02/02/17	MEALS	42.85
02-09	AP	E0484701	HON SCOTT TAYLOR	02/13/17	02/13/17	COMMERCIAL TRANSPORTATION	229.20
02-09	AP	E0484701	HON SCOTT TAYLOR	01/30/17	01/30/17	TAXI/PARKING/TOLLS	18.60
02-16	AP	E0487551	HON SCOTT TAYLOR	01/30/17	01/30/17	MEALS	109.54
02-23	AP	E0489851	MURRAY, JAQUELYN	01/11/17	02/03/17	PRIVATE AUTO MILEAGE	117.75
03-02	AP	E0491778	THOMAS, JOHN	02/21/17	02/22/17	LODGING	229.72
03-02	AP	E0491778	THOMAS, JOHN	02/20/17	02/22/17	MEALS	37.55
03-02	AP	E0491778	THOMAS, JOHN	02/20/17	02/22/17	PRIVATE AUTO MILEAGE	291.84
03-02	AP	E0491778	THOMAS, JOHN	02/20/17	02/22/17	TAXI/PARKING/TOLLS	18.00
03-02	AP	E0491879	HON SCOTT TAYLOR	02/27/17	02/27/17	COMMERCIAL TRANSPORTATION	229.20
03-02	AP	E0491879	HON SCOTT TAYLOR	02/17/17	02/17/17	TAXI/PARKING/TOLLS	16.36
03-16	AP	E0496711	HON SCOTT TAYLOR	03/06/17	03/06/17	TAXI/PARKING/TOLLS	14.33
03-16	AP	E0496712	REDMOND, KATHLEEN	01/10/17	01/26/17	PRIVATE AUTO MILEAGE	125.73
03-26	AP	E0498703	REDMOND, KATHLEEN	03/03/17	03/03/17	PRIVATE AUTO MILEAGE	2.35
03-26	AP	E0498705	MURRAY, JAQUELYN	02/20/17	02/21/17	PRIVATE AUTO MILEAGE	48.74
03-27	AP	E0498701	REDMOND, KATHLEEN	01/27/17	02/23/17	PRIVATE AUTO MILEAGE	194.04
03-28	AP	E0498707	SCHULTZ, SAMANTHA T.	01/12/17	02/12/17	PRIVATE AUTO MILEAGE	112.78
						TRAVEL TOTALS:	3,413.18
			RENT, COMMUNICATION, UTILITIES				
01-13	AP	E0478046	KACZMAREK, ELIZABETH A	01/07/17	01/07/17	TELECOMSRV/EQ/TOLL CHARGE	130.82
01-16	AP	00901651	COLUMBUS TOWER LLC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,527.63
02-16	AP	00903924	COLUMBUS TOWER LLC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,897.29
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	108.50
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	1,485.72
03-15	AP	00908053	UNITED PARCEL SERVICE	03/03/17	03/03/17	POSTAGE / COURIER / BOX RENTAL	4.98
03-16	AP	00909306	COLUMBUS TOWER LLC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,897.29
03-16	AP	00909511	ONLEY TOWN CENTER LLC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-16	AP	E0496703	VERIZON WIRELESS	01/11/17	02/10/17	TELECOMSRV/EQ/TOLL CHARGE	336.68
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	102.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	108.50
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	196.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,104.10
			PRINTING AND REPRODUCTION				
01-23	AP	E0480943	ACCURATE WORD LLC	01/17/17	01/17/17	PRINTING & REPRODUCTION	209.70
01-27	GL	PIX0065253		01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER)	21.50
02-17	AP	E0489852	ACCURATE WORD LLC	02/10/17	02/10/17	PRINTING & REPRODUCTION	198.65
02-27	AP	E0491775	ACCURATE WORD LLC	02/17/17	02/17/17	PRINTING & REPRODUCTION	54.95
03-02	AP	E0493173	ACCURATE WORD LLC	02/22/17	02/22/17	PRINTING & REPRODUCTION	29.95
03-02	AP	E0493174	ACCURATE WORD LLC	02/21/17	02/21/17	PRINTING & REPRODUCTION	569.00
03-10	AP	E0496707	ACCURATE WORD LLC	03/06/17	03/06/17	PRINTING & REPRODUCTION	59.90
03-10	AP	E0496710	ACCURATE WORD LLC	03/07/17	03/07/17	PRINTING & REPRODUCTION	29.95
03-30	AP	E0501041	ACCURATE WORD LLC	03/20/17	03/20/17	PRINTING & REPRODUCTION	83.80
						PRINTING AND REPRODUCTION TOTALS:	1,257.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SCOTT TAYLOR—Con.						
OTHER SERVICES						
01-16	AP 00898262	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
02-16	AP 00903539	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
03-07	AP E0493172	PERSONAL PROTECTION PRINCIPLES P3 ACAD .....	02/20/17 02/22/17	SECURITY SERVICE .....		500.00
03-10	AP E0491776	METRO PAINTING LLC .....	02/06/17 02/06/17	JANITORIAL AND MAINT SERV .....		4,600.00
03-16	AP 00908924	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
03-28	AP E0498707	SCHULTZ, SAMANTHA T. ....	02/09/17 02/09/17	JANITORIAL AND MAINT SERV .....		120.84
					OTHER SERVICES TOTALS:	10,800.84
SUPPLIES AND MATERIALS						
01-31	AP E0482889	KACZMAREK, ELIZABETH A .....	01/25/17 01/25/17	OFFICE SUPPLIES (OUTSIDE) .....		27.21
01-31	AP E0483088	THOMAS, JOHN .....	01/22/17 01/22/17	OFFICE SUPPLIES (OUTSIDE) .....		156.64
01-31	GL FLG0065440	.....	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		-45.00
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		211.29
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		-160.20
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		210.60
03-02	AP E0491815	KACZMAREK, ELIZABETH A .....	02/23/17 02/23/17	FOOD & BEVERAGE .....		24.01
03-07	AP E0493171	ABSOLUTE BOTTLED WATER COMPANY .....	02/27/17 02/27/17	WATER .....		35.19
03-10	AP 00907706	CAPITOL MARKING PRODUCTS INC .....	02/24/17 02/24/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		83.00
03-16	AP E0496708	KACZMAREK, ELIZABETH A .....	03/07/17 03/07/17	FOOD & BEVERAGE .....		37.89
03-26	AP E0498703	REDMOND, KATHLEEN .....	03/03/17 03/03/17	OFFICE SUPPLIES (OUTSIDE) .....		60.42
03-26	AP E0498704	REDMOND, KATHLEEN .....	01/24/17 01/24/17	OFFICE SUPPLIES (OUTSIDE) .....		33.79
03-26	AP E0498705	MURRAY, JAQUELYN .....	03/09/17 03/09/17	OFFICE SUPPLIES (OUTSIDE) .....		63.57
03-27	AP E0498701	REDMOND, KATHLEEN .....	02/23/17 02/23/17	OFFICE SUPPLIES (OUTSIDE) .....		46.30
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		-60.00
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		714.15
					SUPPLIES AND MATERIALS TOTALS:	1,438.86
EQUIPMENT						
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....		342.33
01-31	GL RPY0065384	.....	01/01/17 01/31/17	EQUIPMENT PURCHASES .....		40.83
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		342.33
02-28	GL RPY0066158	.....	02/01/17 02/28/17	EQUIPMENT PURCHASES .....		40.83
03-10	AP E0491776	METRO PAINTING LLC .....	02/06/17 02/06/17	CARPET .....		3,300.00
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		342.33
03-31	GL RPY0067075	.....	03/01/17 03/31/17	EQUIPMENT PURCHASES .....		40.83
					EQUIPMENT TOTALS:	4,449.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,167.84
					OFFICE TOTALS:	216,167.84
2017 HON. CLAUDIA TENNEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	439.00
					PERSONNEL COMPENSATION .....	172,580.03
					TRAVEL .....	4,464.78
						439.00
						172,580.03
						4,464.78

2216

RENT, COMMUNICATION, UTILITIES .....	17,971.85	17,971.85
PRINTING AND REPRODUCTION .....	1,594.20	1,594.20
OTHER SERVICES .....	22,307.00	22,307.00
SUPPLIES AND MATERIALS .....	5,807.83	5,807.83
EQUIPMENT .....	5,485.44	5,485.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,650.13	230,650.13
OFFICE TOTALS:	230,650.13	230,650.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0065440	UNITED STATES POSTAL SERVICE .....	01/20/17	01/31/17	FRANKED MAIL .....	-65.25
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	79.04
02-28	GL	FLG0066225	UNITED STATES POSTAL SERVICE .....	02/20/17	02/28/17	FRANKED MAIL .....	-46.80
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	545.61
03-31	GL	FLG0067145	UNITED STATES POSTAL SERVICE .....	03/20/17	03/31/17	FRANKED MAIL .....	-73.60
						FRANKED MAIL TOTALS:	439.00

PERSONNEL COMPENSATION

ANDREWS, HANNAH E .....	01/03/17	03/31/17	PRESS SECRETARY .....	12,222.23
DORN, TERESA J .....	01/03/17	03/31/17	EXEC LEGISLATIVE ASST .....	15,888.90
DUBERSTEIN, REBECCA M .....	02/01/17	02/28/17	SHARED EMPLOYEE .....	5,000.00
ENGELMAN, AVRAHAM H .....	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	8,888.88
KEARNS, MEGHAN E .....	02/21/17	03/31/17	PAID INTERN .....	2,400.00
LABUFF, PATRICK B .....	01/03/17	03/31/17	CASEWORKER/HOMELAND SEC & EMER .....	9,044.44
LAMARCA, SAMANTHA N .....	01/03/17	03/31/17	CASEWORKER/DISTRICT SCHEDULER .....	9,777.77
LUMSDEN, REBECCA L .....	01/19/17	03/31/17	CASEWORKER/FIELD REP .....	7,999.99
MORAN, SEAN P .....	01/30/17	03/03/17	PAID INTERN .....	2,040.00
MORAN, SEAN P .....	01/30/17	03/03/17	PAID INTERN (OTHER COMPENSATION) .....	1,492.22
PHELPS, DAVID J .....	01/03/17	03/31/17	CONSTITUENT SERVICES REP .....	15,888.90
RADANO, MARGAUX M .....	01/03/17	03/31/17	CHIEF OF STAFF .....	36,638.89
RUSBULDT, RYAN A .....	02/01/17	03/31/17	SENIOR LEGISLATIVE ASSISTANT .....	10,833.34
STANTON, JOAN E .....	01/23/17	03/31/17	STAFF ASSISTANT .....	6,611.12
STEWART, NICHOLAS J .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	15,888.90
TREAT, JOSHUA A .....	02/23/17	03/31/17	CONSTITUENT OUTREACH DIRECTOR .....	5,277.78
VEATCH, COURTNEY S .....	03/14/17	03/31/17	PAID INTERN .....	1,020.00
WAKEMAN, BRETT F .....	01/03/17	03/31/17	STAFF ASSISTANT .....	5,666.67
			PERSONNEL COMPENSATION TOTALS:	172,580.03

TRAVEL

03-01	AP	E0490678	CITIBANK GOV CARD SERVICE .....	01/30/17	01/30/17	COMMERCIAL TRANSPORTATION .....	157.20
03-01	AP	E0490679	CITIBANK GOV CARD SERVICE .....	01/27/17	01/27/17	COMMERCIAL TRANSPORTATION .....	157.20
03-10	AP	E0493457	ANDREWS, HANNAH E. ....	02/09/17	02/13/17	CAR RENTAL .....	134.97
03-10	AP	E0493457	ANDREWS, HANNAH E. ....	02/13/17	02/13/17	GASOLINE .....	21.67
03-21	AP	E0495451	HON CLAUDIA TENNEY .....	01/13/17	01/13/17	COMMERCIAL TRANSPORTATION .....	377.20
03-21	AP	E0495469	HON CLAUDIA TENNEY .....	01/18/17	01/18/17	COMMERCIAL TRANSPORTATION .....	187.20
03-29	AP	E0500586	CITIBANK GOV CARD SERVICE .....	02/06/17	02/06/17	COMMERCIAL TRANSPORTATION .....	377.20
03-29	AP	E0500587	CITIBANK GOV CARD SERVICE .....	02/23/17	02/26/17	COMMERCIAL TRANSPORTATION .....	564.40
03-29	AP	E0500588	CITIBANK GOV CARD SERVICE .....	02/20/17	02/22/17	COMMERCIAL TRANSPORTATION .....	564.40
03-29	AP	E0500589	CITIBANK GOV CARD SERVICE .....	02/13/17	02/13/17	COMMERCIAL TRANSPORTATION .....	377.20
03-29	AP	E0500590	CITIBANK GOV CARD SERVICE .....	02/09/17	02/13/17	COMMERCIAL TRANSPORTATION .....	564.40
03-29	AP	E0500591	CITIBANK GOV CARD SERVICE .....	02/24/17	02/24/17	COMMERCIAL TRANSPORTATION .....	157.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CLAUDIA TENNEY—Con.						
03-29	AP	E0500594	02/22/17 02/26/17	CITIBANK GOV CARD SERVICE	344.40	
03-29	AP	E0500596	02/03/17 02/03/17	CITIBANK GOV CARD SERVICE	157.20	
03-29	AP	E0500597	02/26/17 02/26/17	CITIBANK GOV CARD SERVICE	157.20	
03-29	AP	E0500654	01/19/17 02/02/17	PHELPS, DAVID J.	160.74	
03-29	AP	E0500654	01/19/17 02/02/17	PHELPS, DAVID J.	5.00	
				TAXI/PARKING/TOLLS		
						TRAVEL TOTALS: 4,464.78
RENT, COMMUNICATION, UTILITIES						
02-13	AP	00902429	01/03/17 02/02/17	OLIMARANG REALTY LLC	3,225.00	
02-16	AP	00904029	02/03/17 03/02/17	OLIMARANG REALTY LLC	3,225.00	
02-27	GL	EMS0066096	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	408.00	
02-27	GL	EMS0066096	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)	99.75	
02-27	GL	EMS0066096	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)	1,408.97	
02-27	GL	EMS0066096	01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRANSF)	118.25	
02-27	GL	EMS0066096	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	147.00	
03-08	AP	E0493462	01/06/17 01/06/17	VERIZON WIRELESS	12.75	
03-08	AP	E0493466	01/30/17 02/06/17	VERIZON WIRELESS	1,456.28	
03-16	AP	00909422	03/03/17 04/02/17	OLIMARANG REALTY LLC	3,225.00	
03-21	AP	00912234	02/03/17 03/02/17	MEGA THOUGHTS	1,625.00	
03-21	AP	00912235	03/03/17 04/02/17	MEGA THOUGHTS	1,625.00	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	253.00	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	99.75	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	104.48	
03-27	GL	EMS0066929	02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRANSF)	118.25	
03-27	GL	EMS0066929	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	259.40	
03-29	AP	E0500652	01/13/17 02/12/17	VERIZON	560.97	
						RENT, COMMUNICATION, UTILITIES TOTALS: 17,971.85
PRINTING AND REPRODUCTION						
01-27	GL	PIX0065253	01/01/17 01/31/17	PHOTOGRAPHIC (TRANSFER)	36.50	
02-23	GL	PIX0066009	02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER)	34.30	
03-02	AP	E0493452	02/13/17 02/13/17	ACCURATE WORD LLC	69.95	
03-02	AP	E0493453	01/04/17 01/04/17	ACCURATE WORD LLC	665.00	
03-02	AP	E0493454	02/20/17 02/20/17	ACCURATE WORD LLC	69.95	
03-02	AP	E0493460	02/10/17 02/10/17	ACCURATE WORD LLC	209.85	
03-02	AP	E0493468	01/31/17 01/31/17	ACCURATE WORD LLC	279.80	
03-07	AP	E0493446	01/03/17 01/03/17	ACCURATE WORD LLC	209.65	
03-28	GL	PIX0066926	03/01/17 03/31/17	PHOTOGRAPHIC (TRANSFER)	19.20	
						PRINTING AND REPRODUCTION TOTALS: 1,594.20
OTHER SERVICES						
01-16	AP	00898230	01/01/17 01/31/17	LEIDOS DIGITAL SOLUTIONS INC	1,860.00	
01-16	AP	00900685	01/01/17 01/31/17	HOUSECALL	1,615.00	
02-16	AP	00903508	02/01/17 02/28/17	LEIDOS DIGITAL SOLUTIONS INC	1,860.00	
02-16	AP	00903656	02/01/17 02/28/17	HOUSECALL	1,615.00	
03-08	AP	00907402	02/27/17 02/27/17	LEIDOS DIGITAL SOLUTIONS INC	11,882.00	

2218

03-16	AP	00908892	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
03-16	AP	00909039	HOUSECALL .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
						OTHER SERVICES TOTALS:	22,307.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-280.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	711.35
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-130.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	398.77
03-01	AP	00907153	CAPITOL MARKING PRODUCTS INC .....	02/15/17	02/15/17	OFFICE SUPPLIES (OUTSIDE) .....	41.50
03-09	AP	E0493451	CQ ROLL CALL INC .....	02/15/17	02/14/18	PUBLICATIONS/REFERENCE MAT'L .....	3,998.00
03-15	GL	FRM0066883	.....	02/02/17	02/02/17	FRAMING (TRANSFER) .....	72.00
03-17	AP	00912030	CDW GOVERNMENT INC. C/O ISM IN .....	02/22/17	02/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	504.87
03-29	AP	E0500653	GATEHOUSE MEDIA NEW YORK HOLDINGS INC .....	03/21/17	03/20/18	PUBLICATIONS/REFERENCE MAT'L .....	208.00
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-463.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	746.34
						SUPPLIES AND MATERIALS TOTALS:	5,807.83
			EQUIPMENT				
01-27	AP	00901201	HOUSECALL .....	01/26/17	01/26/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	964.00
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	218.60
01-31	GL	RPY0065384	.....	01/01/17	01/31/17	EQUIPMENT PURCHASES .....	686.46
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	218.60
02-28	GL	RPY0066158	.....	02/01/17	02/28/17	EQUIPMENT PURCHASES .....	536.59
03-17	AP	00912030	CDW GOVERNMENT INC. C/O ISM IN .....	02/22/17	02/22/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,106.00
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	218.60
03-31	GL	RPY0067075	.....	03/01/17	03/31/17	EQUIPMENT PURCHASES .....	536.59
						EQUIPMENT TOTALS:	5,485.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,650.13
						OFFICE TOTALS:	230,650.13

2219

2017 HON. BENNIE G. THOMPSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	677.71	677.71
PERSONNEL COMPENSATION .....	184,798.72	184,798.72
TRAVEL .....	14,247.05	14,247.05
RENT, COMMUNICATION, UTILITIES .....	28,554.95	28,554.95
PRINTING AND REPRODUCTION .....	62.10	62.10
OTHER SERVICES .....	10,895.00	10,895.00
SUPPLIES AND MATERIALS .....	1,735.15	1,735.15
EQUIPMENT .....	3,202.74	3,202.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,173.42	244,173.42
OFFICE TOTALS:	244,173.42	244,173.42

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	25.49
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-14.15
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	666.37
						FRANKED MAIL TOTALS:	677.71
			PERSONNEL COMPENSATION				
			ADAMS, GERI .....	01/03/17	03/31/17	FLD REPRESENTATIVE/CASEWRK .....	9,606.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BENNIE G. THOMPSON—Con.						
		AVANT, ISSAC L .....	01/03/17 02/20/17	SHARED EMPLOYEE .....	10,926.66	
		BEALE,ASHLEY R .....	01/03/17 03/31/17	FIELD REP & CASEWORKER .....	6,773.57	
		BOOKER, STEPHANIE L. ....	01/03/17 03/31/17	PART-TIME EMPLOYEE .....	10,516.73	
		COWAN, TONIA .....	01/03/17 03/31/17	EXECUTIVE ASSISTANT .....	15,606.30	
		FUNCHES, BRENDA R. ....	01/03/17 03/31/17	PART-TIME EMPLOYEE .....	8,619.60	
		GAVIN, STEPHEN M. ....	01/03/17 03/31/17	FLD REPRESENTATIVE/CASEWKR .....	15,376.53	
		HORTON, CORY .....	01/03/17 03/31/17	DEPUTY CHIEF OF STAFF .....	6,404.43	
		JAMISON, SANDRA S .....	01/03/17 03/31/17	FIELD REP/CASEWORKER .....	9,602.03	
		JOHNSON JR, PATRICK L .....	01/03/17 03/31/17	RESEARCH ASSISTANT .....	5,280.00	
		JOHNSON, KAI A .....	01/03/17 02/28/17	LEGISLATIVE CORRESPONDENT .....	6,702.23	
		JOHNSON, KAI A .....	02/01/17 02/28/17	MEMBER SERVICES COORDINATOR .....	-3,466.67	
		KEY, W J .....	01/03/17 03/31/17	RECEPTIONIST/STAFF ASST .....	10,173.77	
		LEE, ANDREA S .....	01/03/17 03/31/17	SCHEDULER .....	12,432.43	
		MILLER, ROSEMARIE D .....	01/03/17 01/05/17	PAID INTERN .....	112.50	
		OWEN, NEKIA A .....	01/03/17 03/31/17	FINANCIAL ADMIN/CASEWORKER .....	10,276.43	
		SPENCER, SHALONDA S .....	01/10/17 02/28/17	RESEARCH ASSISTANT .....	3,060.00	
		SPENCER, SHALONDA S .....	03/01/17 03/31/17	SHARED EMPLOYEE .....	416.67	
		STEWARD, MARSHA P .....	01/03/17 03/31/17	FIELD REP & CASEWORKER .....	7,803.17	
		WARE, FANNIE L. ....	01/03/17 03/31/17	DIRECTOR OF ADMINISTRATION .....	24,129.60	
		WASHINGTON, TIMLA .....	01/03/17 03/31/17	COMMUNITY DEVELOPMENT COORD .....	14,231.57	
		WILLIAMS, ALEXIS M .....	01/03/17 01/05/17	RESEARCH ASSISTANT .....	215.00	
				PERSONNEL COMPENSATION TOTALS:	184,798.72	
TRAVEL						
01-31	AP E0481493	WASHINGTON, TIMLA .....	01/10/17 01/11/17	PRIVATE AUTO MILEAGE .....	246.10	
01-31	AP E0481506	BEALE,ASHLEY R .....	01/10/17 01/21/17	PRIVATE AUTO MILEAGE .....	146.06	
02-02	AP E0481505	JAMISON, SANDRA S .....	01/10/17 01/10/17	PRIVATE AUTO MILEAGE .....	199.02	
02-02	AP E0482893	STEWARD, MARSHA P .....	01/10/17 01/17/17	PRIVATE AUTO MILEAGE .....	114.49	
02-03	AP E0483818	OWEN, NEKIA A .....	01/27/17 01/27/17	PRIVATE AUTO MILEAGE .....	35.15	
02-03	AP E0483820	GAVIN, STEPHEN M. ....	01/04/17 01/27/17	PRIVATE AUTO MILEAGE .....	143.38	
02-10	AP E0485643	CITIBANK GOV CARD SERVICE .....	01/30/17 02/03/17	COMMERCIAL TRANSPORTATION .....	669.20	
02-14	AP E0481795	CITIBANK GOV CARD SERVICE .....	12/16/16 01/23/17	COMMERCIAL TRANSPORTATION .....	3,805.30	
02-24	AP E0488388	WASHINGTON, TIMLA .....	01/26/17 02/07/17	PRIVATE AUTO MILEAGE .....	163.18	
02-24	AP E0488398	BEALE,ASHLEY R .....	02/04/17 02/07/17	PRIVATE AUTO MILEAGE .....	146.06	
02-27	AP E0488403	BOOKER, STEPHANIE L. ....	01/31/17 01/31/17	PRIVATE AUTO MILEAGE .....	87.42	
03-04	AP E0492281	CITIBANK GOV CARD SERVICE .....	01/13/17 02/13/17	COMMERCIAL TRANSPORTATION .....	4,215.00	
03-04	AP E0492281	CITIBANK GOV CARD SERVICE .....	12/23/16 01/23/17	MEALS .....	137.30	
03-04	AP E0492281	CITIBANK GOV CARD SERVICE .....	12/19/16 01/23/17	CAR RENTAL .....	1,005.88	
03-04	AP E0492281	CITIBANK GOV CARD SERVICE .....	12/27/16 01/25/17	GASOLINE .....	284.07	
03-04	AP E0492281	CITIBANK GOV CARD SERVICE .....	01/03/17 01/04/17	TAXI/PARKING/TOLLS .....	22.00	
03-06	AP E0492289	STEWARD, MARSHA P .....	01/31/17 02/07/17	PRIVATE AUTO MILEAGE .....	157.29	
03-09	AP E0492290	GAVIN, STEPHEN M. ....	02/01/17 02/24/17	PRIVATE AUTO MILEAGE .....	177.62	
03-10	AP E0488396	ADAMS, GERI .....	02/06/17 02/07/17	PRIVATE AUTO MILEAGE .....	177.51	
03-10	AP E0493883	CITIBANK GOV CARD SERVICE .....	02/27/17 03/02/17	COMMERCIAL TRANSPORTATION .....	1,089.60	

2220



03-21	AP	E0497492	ADAMS, GERI .....	03/06/17	03/07/17	PRIVATE AUTO MILEAGE .....	222.29	
03-23	AP	E0497488	JAMISON, SANDRA S. ....	02/07/17	02/07/17	PRIVATE AUTO MILEAGE .....	199.02	
03-23	AP	E0497500	JAMISON, SANDRA S. ....	03/07/17	03/07/17	PRIVATE AUTO MILEAGE .....	199.02	
03-23	AP	E0497503	BEALE,ASHLEY R .....	02/28/17	03/07/17	PRIVATE AUTO MILEAGE .....	186.18	
03-23	AP	E0497505	WASHINGTON, TIMLA .....	03/04/17	03/08/17	PRIVATE AUTO MILEAGE .....	418.91	
							TRAVEL TOTALS:	14,247.05
RENT, COMMUNICATION, UTILITIES								
01-10	AP	E0476277	SUDDENLINK .....	12/11/16	01/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	79.95	
01-12	AP	E0478050	COMCAST .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	109.26	
01-12	AP	E0478054	CABLE ONE INC .....	12/16/16	01/15/17	UTILITIES .....	120.45	
01-12	AP	E0478057	MOUND BAYOU TELEPHONE COMPANY .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	151.52	
01-13	AP	E0476281	SUDDENLINK .....	12/11/16	01/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	79.95	
01-13	AP	E0478045	CABLE ONE INC .....	01/01/17	01/31/17	UTILITIES .....	108.51	
01-13	AP	E0478313	MARKS POST OFFICE .....	12/01/16	06/01/17	POSTAGE / COURIER / BOX RENTAL .....	42.00	
01-16	AP	00901666	THE TOWN OF BOLTON DEVELOPMENT .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,578.00	
01-16	AP	00901667	JOHN W BROWN SR .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	995.00	
01-16	AP	00901769	ROBERT MOORE .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,400.00	
01-19	AP	E0478049	COMCAST .....	01/01/17	01/31/17	UTILITIES .....	221.57	
01-24	AP	E0480523	AT&T MOBILITY .....	12/07/16	01/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,316.53	
01-24	AP	E0480533	SUDDENLINK .....	01/11/17	02/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	90.65	
01-25	AP	E0480526	AT&T MOBILITY .....	12/07/16	01/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	338.38	
01-31	AP	E0481544	CABLE ONE INC .....	01/16/17	02/15/17	UTILITIES .....	129.36	
02-01	AP	E0480540	SUDDENLINK .....	01/11/17	02/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	90.65	
02-03	AP	E0483819	ENTERGY .....	12/19/16	01/21/17	UTILITIES .....	375.79	
02-03	AP	E0483821	MOUND BAYOU TELEPHONE COMPANY .....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	151.52	
02-14	AP	00902647	WASHINGTON COUNTY BOARD OF .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	364.00	
02-14	AP	00902648	CITY OF MOUND BAYOU .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	325.00	
02-16	AP	00903937	THE TOWN OF BOLTON DEVELOPMENT .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,578.00	
02-16	AP	00903938	JOHN W BROWN SR .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	995.00	
02-16	AP	00903973	ROBERT MOORE .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,400.00	
02-16	AP	00904050	WASHINGTON COUNTY BOARD OF .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	364.00	
02-16	AP	00904051	CITY OF MOUND BAYOU .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	325.00	
02-16	AP	E0488376	ATMOS ENERGY CORPORATION .....	12/21/16	01/25/17	UTILITIES .....	96.69	
02-16	AP	E0488382	COMCAST .....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	221.30	
02-16	AP	E0488395	COMCAST .....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	103.91	
02-23	AP	E0488377	AT & T .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	2,880.54	
02-23	AP	E0488378	AT&T .....	12/20/16	01/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	183.73	
02-24	AP	E0488402	ENTERGY .....	12/31/16	01/31/17	UTILITIES .....	232.19	
02-27	AP	E0488410	SUDDENLINK .....	02/11/17	03/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	79.95	
02-27	AP	E0488932	CITY OF JACKSON MISSISSIPPI .....	12/28/16	01/24/17	UTILITIES .....	13.92	
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	12.00	
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	135.25	
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	408.24	
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	113.68	
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	114.64	
02-28	AP	E0490624	CABLE ONE INC .....	02/01/17	02/28/17	UTILITIES .....	117.80	
03-02	AP	E0490613	AT&T MOBILITY .....	01/07/17	02/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	452.90	
03-02	AP	E0490620	AT&T MOBILITY .....	01/07/17	02/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	338.38	
03-04	AP	E0490632	TOWN OF BOLTON .....	12/30/16	01/30/17	UTILITIES .....	36.80	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BENNIE G. THOMPSON—Con.						
03-09	AP E0492285	MOUND BAYOU TELEPHONE COMPANY	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE	151.52	
03-09	AP E0492294	CABLE ONE INC	02/16/17 03/15/17	UTILITIES	120.45	
03-14	AP E0496073	AT&T	01/20/17 02/19/17	TELECOMSRV/EQ/TOLL CHARGE	186.92	
03-16	AP 00909319	THE TOWN OF BOLTON DEVELOPMENT	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,578.00	
03-16	AP 00909320	JOHN W BROWN SR	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	995.00	
03-16	AP 00909356	ROBERT MOORE	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
03-16	AP 00909444	WASHINGTON COUNTY BOARD OF	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	364.00	
03-16	AP 00909445	CITY OF MOUND BAYOU	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	325.00	
03-17	AP E0496084	ATMOS ENERGY CORPORATION	01/26/17 02/21/17	UTILITIES	57.68	
03-22	AP E0496083	ENERGY	01/22/17 02/17/17	UTILITIES	326.64	
03-22	AP E0497504	AT & T	02/01/15 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	2,885.54	
03-23	AP E0497494	COMCAST	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE	103.91	
03-23	AP E0497496	SUDDENLINK	03/11/17 04/10/17	TELECOMSRV/EQ/TOLL CHARGE	79.95	
03-23	AP E0497497	SUDDENLINK	03/11/17 04/10/17	TELECOMSRV/EQ/TOLL CHARGE	79.95	
03-23	AP E0497506	COMCAST	03/01/17 03/31/17	UTILITIES	221.30	
03-23	GL HRS0066800		02/01/17 02/28/17	RECORDING - (TRANSFER)	140.00	
03-27	AP E0497484	CABLE ONE INC	03/01/17 03/31/17	UTILITIES	108.51	
03-27	AP E0497495	TOWN OF BOLTON	01/30/17 02/28/17	UTILITIES	36.80	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	12.00	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	135.25	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	406.60	
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRANSF)	113.68	
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	101.85	
03-28	AP E0497486	CITY OF JACKSON MISSISSIPPI	01/24/17 02/23/17	UTILITIES	14.01	
03-30	AP E0500658	AT&T MOBILITY	02/07/17 03/06/17	TELECOMSRV/EQ/TOLL CHARGE	338.38	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,554.95
PRINTING AND REPRODUCTION						
01-27	GL PIX0065253		01/01/17 01/31/17	PHOTOGRAPHIC (TRANSFER)	6.40	
02-23	GL PIX0066009		02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER)	24.60	
03-28	GL PIX0066926		03/01/17 03/31/17	PHOTOGRAPHIC (TRANSFER)	31.10	
					PRINTING AND REPRODUCTION TOTALS:	62.10
OTHER SERVICES						
01-19	AP E0478047	JAMES THRASHER	01/01/17 01/31/17	JANITORIAL AND MAINT SERV	200.00	
02-08	AP E0482894	ANTHONY MORGAN HELMS	01/24/17 01/24/17	EQUIPMENT INSTALLATION	490.00	
02-16	AP 00904218	LEIDOS DIGITAL SOLUTIONS INC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
02-16	AP 00904219	LEIDOS DIGITAL SOLUTIONS INC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
02-24	AP E0488397	JAMES THRASHER	02/01/17 02/28/17	JANITORIAL AND MAINT SERV	200.00	
03-16	AP 00909474	LEIDOS DIGITAL SOLUTIONS INC	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
					OTHER SERVICES TOTALS:	10,895.00
SUPPLIES AND MATERIALS						
01-19	AP E0478064	MISSISSIPPI MAGAZINE	01/03/17 01/03/18	PUBLICATIONS/REFERENCE MAT'L	22.00	
01-31	GL RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	180.72	
02-01	AP E0480461	THE GLORY JOURNAL	02/02/17 02/02/18	PUBLICATIONS/REFERENCE MAT'L	40.00	

2222

02-15	AP	E0482892	COMMONWEALTH PUBLISHING INC .....	02/02/17	02/02/18	PUBLICATIONS/REFERENCE MAT'L .....	138.00	
02-24	AP	E0488391	EXELL COMPANIES .....	02/01/17	02/28/17	WATER .....	59.99	
02-24	AP	E0488393	EXELL COMPANIES .....	01/01/17	01/31/17	WATER .....	59.99	
02-24	AP	E0488400	CLARION-LEDGER #1098 .....	02/01/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	16.00	
02-24	AP	E0488401	CLARION-LEDGER #1098 .....	02/01/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	16.00	
02-27	AP	E0488404	READYREFRESH BY NESTLE .....	01/01/17	01/31/17	WATER .....	54.94	
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-60.00	
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	24.21	
03-04	AP	E0490629	NEBLETT'S FRAME OUTLETS INC .....	02/14/17	02/14/17	HABITATION EXPENSE .....	53.29	
03-04	AP	E0490634	COMMUNITY COFFEE COMPANY LLC .....	02/16/17	02/16/17	FOOD & BEVERAGE .....	54.57	
03-06	AP	E0492291	BANNER PRINTING COMPANY INC .....	01/16/17	01/16/18	PUBLICATIONS/REFERENCE MAT'L .....	35.00	
03-07	AP	E0492293	COMMONWEALTH PUBLISHING INC .....	02/03/17	02/03/18	PUBLICATIONS/REFERENCE MAT'L .....	138.00	
03-22	AP	E0492292	JACKSON ADVOCATE SUBSCRIPTION DEPT .....	02/24/17	02/24/18	PUBLICATIONS/REFERENCE MAT'L .....	36.50	
03-22	AP	E0496080	EXELL COMPANIES .....	03/01/17	03/31/17	WATER .....	59.99	
03-23	AP	E0497485	JACKSON BUSINESS SYSTEMS INC .....	02/23/17	02/23/17	OFFICE SUPPLIES (OUTSIDE) .....	500.00	
03-23	AP	E0497490	QUITMAN COUNTY DEMOCRAT .....	04/08/17	04/08/18	PUBLICATIONS/REFERENCE MAT'L .....	29.00	
03-23	AP	E0497498	CLARION-LEDGER #1098 .....	03/01/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L .....	16.00	
03-23	AP	E0497502	LEFLORE COUNTY CIVIC CENTER AGRI CENTER .....	03/09/17	03/09/17	FOOD & BEVERAGE .....	35.00	
03-27	AP	E0497487	EXELL COMPANIES .....	02/17/17	02/17/17	WATER .....	63.53	
03-27	AP	E0497491	READYREFRESH BY NESTLE .....	02/01/17	02/28/17	WATER .....	54.94	
03-27	AP	E0497499	CLARION-LEDGER #1098 .....	03/01/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L .....	16.00	
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	91.48	
						SUPPLIES AND MATERIALS TOTALS:	1,735.15	
							EQUIPMENT	
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	696.58	
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	696.58	
03-30	AP	E0497501	RJ YOUNG COMPANY INC .....	01/23/17	01/22/18	MAINTENANCE / REPAIRS .....	1,113.00	
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	696.58	
						EQUIPMENT TOTALS:	3,202.74	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,173.42	
						OFFICE TOTALS:	244,173.42	

2223

2016 HON. BENNIE G. THOMPSON  
OFFICIAL EXPENSES OF MEMBERS

02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	6,448.67	
						FRANKED MAIL TOTALS:	6,448.67	
							PERSONNEL COMPENSATION	
			ADAMS, GERI .....	01/01/17	01/02/17	FLD REPRESENTATIVE/CASEWKR .....	218.32	
			AVANT, ISSAC L .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	6.67	
			BEALE,ASHLEY R .....	01/01/17	01/02/17	FIELD REP & CASEWORKER .....	153.94	
			BOOKER, STEPHANIE L .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	239.02	
			COWAN, TONIA .....	01/01/17	01/02/17	EXECUTIVE ASSISTANT .....	354.69	
			FUNCHES, BRENDA R .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	195.90	
			GAVIN, STEPHEN M .....	01/01/17	01/02/17	FLD REPRESENTATIVE/CASEWKR .....	349.47	
			HORTON,CORY .....	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF .....	145.56	
			JAMISON,SANDRA S .....	01/01/17	01/02/17	FIELD REP/CASEWORKER .....	218.23	
			JOHNSON JR,PATRICK L .....	01/01/17	01/02/17	RESEARCH ASSISTANT .....	120.00	
			JOHNSON,KAI A .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	231.11	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BENNIE G. THOMPSON—Con.						
		KEY, W J .....	01/01/17	01/02/17	RECEPTIONIST/STAFF ASST .....	231.22
		LEE, ANDREA S .....	01/01/17	01/02/17	SCHEDULER .....	282.56
		MILLER, ROSEMARIE D .....	01/01/17	01/02/17	PAID INTERN .....	75.00
		OWEN, NEKIA A .....	01/01/17	01/02/17	FINANCIAL ADMIN/CASEWORKER .....	233.56
		STEWART, MARSHA P .....	01/01/17	01/02/17	FIELD REP & CASEWORKER .....	177.34
		WARE, FANNIE L .....	01/01/17	01/02/17	DIRECTOR OF ADMINISTRATION .....	548.40
		WASHINGTON, TIMLA .....	01/01/17	01/02/17	COMMUNITY DEVELOPMENT COORD .....	323.44
		WILLIAMS, ALEXIS M .....	01/01/17	01/02/17	RESEARCH ASSISTANT .....	143.33
					PERSONNEL COMPENSATION TOTALS:	4,247.76
TRAVEL						
01-04	AP E0472200	GAVIN, STEPHEN M. ....	12/02/16	12/16/16	PRIVATE AUTO MILEAGE .....	235.98
01-06	AP E0473855	BEALE, ASHLEY R .....	11/01/16	11/19/16	PRIVATE AUTO MILEAGE .....	174.10
01-06	AP E0473855	BEALE, ASHLEY R .....	12/20/16	12/20/16	PRIVATE AUTO MILEAGE .....	123.12
01-06	AP E0473856	WASHINGTON, TIMLA .....	11/10/16	11/17/16	PRIVATE AUTO MILEAGE .....	225.18
01-06	AP E0473856	WASHINGTON, TIMLA .....	12/20/16	12/20/16	PRIVATE AUTO MILEAGE .....	145.80
01-20	AP E0478385	JAMISON, SANDRA S. ....	12/20/16	12/20/16	PRIVATE AUTO MILEAGE .....	200.88
01-20	AP E0478387	ADAMS, GERI .....	12/20/16	12/20/16	PRIVATE AUTO MILEAGE .....	160.65
01-20	AP E0478394	STEWART, MARSHA P. ....	12/20/16	12/20/16	PRIVATE AUTO MILEAGE .....	105.84
02-14	AP E0481795	CITIBANK GOV CARD SERVICE .....	12/09/16	12/28/16	MEALS .....	296.96
02-14	AP E0481795	CITIBANK GOV CARD SERVICE .....	11/17/16	12/16/16	CAR RENTAL .....	846.93
02-14	AP E0481795	CITIBANK GOV CARD SERVICE .....	11/29/16	12/26/16	GASOLINE .....	167.97
02-14	AP E0481795	CITIBANK GOV CARD SERVICE .....	11/28/16	12/10/16	TAXI/PARKING/TOLLS .....	90.49
					TRAVEL TOTALS:	2,773.90
RENT, COMMUNICATION, UTILITIES						
01-03	AP E0471368	UNITED PARCEL SERVICES .....	10/31/16	10/31/16	POSTAGE / COURIER / BOX RENTAL .....	7.40
01-04	AP E0468916	SUDDENLINK .....	12/11/16	01/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	79.95
01-04	AP E0471472	UNITED PARCEL SERVICES .....	11/15/16	11/15/16	POSTAGE / COURIER / BOX RENTAL .....	13.10
01-04	AP E0471473	UNITED PARCEL SERVICES .....	11/10/16	11/10/16	POSTAGE / COURIER / BOX RENTAL .....	35.31
01-04	AP E0471474	UNITED PARCEL SERVICES .....	10/11/16	10/11/16	POSTAGE / COURIER / BOX RENTAL .....	35.90
01-13	AP E0478131	AT&T .....	11/20/16	12/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	115.72
01-19	AP E0478129	CITY OF JACKSON MISSISSIPPI .....	11/21/16	12/28/16	UTILITIES .....	13.86
01-20	AP E0478202	ATMOS ENERGY CORPORATION .....	11/19/16	12/20/16	UTILITIES .....	74.03
01-20	AP E0478357	UNITED PARCEL SERVICES .....	12/19/16	12/20/16	POSTAGE / COURIER / BOX RENTAL .....	1,498.14
01-25	AP E0480524	AT & T .....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	2,811.80
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	12.00
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	135.25
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	404.24
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	113.68
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	93.87
02-01	AP E0480518	ENERGY .....	11/30/16	12/30/16	UTILITIES .....	218.48
02-03	AP E0478201	ENERGY .....	11/16/16	12/19/16	UTILITIES .....	387.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,050.32
PRINTING AND REPRODUCTION						
01-12	AP E0473854	CLASSIC PRINTING .....	11/09/16	11/09/16	PRINTING & REPRODUCTION .....	960.00

2224

02-27	AP	E0488411	CLASSIC PRINTING .....	12/31/16	12/31/16	PRINTING & REPRODUCTION .....	288.00
02-27	AP	E0488961	DAVID L ANDRUKITIS INC .....	12/12/16	12/12/16	PRINTING & REPRODUCTION .....	1,079.65
PRINTING AND REPRODUCTION TOTALS:							2,327.65
OTHER SERVICES							
01-05	AP	E0472190	SOUTHERN TOUCH CATERING .....	12/20/16	12/20/16	TRAINING .....	650.00
01-19	AP	E0478071	UNDARE KIDD .....	09/29/16	10/26/16	JANITORIAL AND MAINT SERV .....	200.00
01-20	AP	E0478068	UNDARE KIDD .....	09/01/16	09/28/16	JANITORIAL AND MAINT SERV .....	200.00
01-20	AP	E0478072	UNDARE KIDD .....	12/02/16	12/29/16	JANITORIAL AND MAINT SERV .....	200.00
01-20	AP	E0478331	LACYS COUNSELING SOLUTIONS .....	12/20/16	12/20/16	TRAINING .....	250.00
02-10	AP	E0480515	UNDARE KIDD .....	10/27/16	11/02/16	JANITORIAL AND MAINT SERV .....	250.00
03-13	AP	E0492295	AMERICAN GRAPHICS INSTITUTE LLC .....	12/14/16	12/15/16	TRAINING .....	695.00
OTHER SERVICES TOTALS:							2,445.00
SUPPLIES AND MATERIALS							
01-19	AP	E0478130	JACKSON BUSINESS SYSTEMS INC .....	12/29/16	12/29/16	OFFICE SUPPLIES (OUTSIDE) .....	475.00
01-20	AP	E0478200	COMMUNITY COFFEE COMPANY LLC .....	12/22/16	12/22/16	FOOD & BEVERAGE .....	49.22
01-20	AP	E0478382	JACKSON BUSINESS SYSTEMS INC .....	12/29/16	12/29/16	OFFICE SUPPLIES (OUTSIDE) .....	2,234.15
01-20	AP	E0478383	JACKSON BUSINESS SYSTEMS INC .....	12/29/16	12/29/16	OFFICE SUPPLIES (OUTSIDE) .....	4,727.00
01-20	AP	E0478386	JACKSON BUSINESS SYSTEMS INC .....	12/29/16	12/29/16	OFFICE SUPPLIES (OUTSIDE) .....	4,413.00
01-20	AP	E0478389	OFFICE DEPOT INC .....	12/14/16	12/15/16	OFFICE SUPPLIES (OUTSIDE) .....	403.96
01-20	AP	E0478391	OFFICE DEPOT INC .....	12/14/16	12/16/16	OFFICE SUPPLIES (OUTSIDE) .....	214.99
01-20	AP	E0478587	JACKSON BUSINESS SYSTEMS INC .....	12/29/16	12/29/16	OFFICE SUPPLIES (OUTSIDE) .....	674.00
02-01	AP	E0480460	JACKSON BUSINESS SYSTEMS INC .....	12/29/16	12/29/16	OFFICE SUPPLIES (OUTSIDE) .....	842.70
02-01	AP	E0480507	OFFICE DEPOT INC .....	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE) .....	399.99
02-01	AP	E0480516	CLARION-LEDGER #1098 .....	01/01/17	01/31/17	PUBLICATIONS/REFERENCE MAT'L .....	16.00
02-01	AP	E0480517	CLARION-LEDGER #1098 .....	01/01/17	01/31/17	PUBLICATIONS/REFERENCE MAT'L .....	16.00
02-01	AP	E0480520	OFFICE DEPOT INC .....	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE) .....	1,823.68
02-01	AP	E0480521	OFFICE DEPOT INC .....	12/28/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	239.95
02-01	AP	E0480522	OFFICE DEPOT INC .....	12/29/16	12/29/16	OFFICE SUPPLIES (OUTSIDE) .....	915.10
02-01	AP	E0480525	OFFICE DEPOT INC .....	12/29/16	12/29/16	OFFICE SUPPLIES (OUTSIDE) .....	115.59
02-01	AP	E0480527	OFFICE DEPOT INC .....	12/29/16	12/29/16	OFFICE SUPPLIES (OUTSIDE) .....	225.58
02-01	AP	E0480528	OFFICE DEPOT INC .....	12/29/16	12/29/16	OFFICE SUPPLIES (OUTSIDE) .....	69.52
02-01	AP	E0480529	OFFICE DEPOT INC .....	12/29/16	12/29/16	OFFICE SUPPLIES (OUTSIDE) .....	44.15
02-01	AP	E0481102	OFFICE DEPOT INC .....	12/28/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	265.40
02-03	AP	E0483530	NEBLETT'S FRAME OUTLETS INC .....	12/30/16	12/30/16	HABITATION EXPENSE .....	2,875.00
02-03	AP	E0483822	JACKSON BUSINESS SYSTEMS INC .....	12/29/16	12/29/16	OFFICE SUPPLIES (OUTSIDE) .....	295.00
02-03	AP	E0483823	JACKSON BUSINESS SYSTEMS INC .....	12/29/16	12/29/16	OFFICE SUPPLIES (OUTSIDE) .....	195.00
02-14	AP	E0480530	READYREFRESH BY NESTLE .....	12/01/16	12/31/16	WATER .....	48.82
03-15	AP	00907935	BAREFIELD WORKPLACE SOLUTIONS INC .....	01/23/17	01/23/17	HABITATION EXPENSE QTY - 2 .....	270.00
03-15	AP	00907935	BAREFIELD WORKPLACE SOLUTIONS INC .....	01/23/17	01/23/17	HABITATION EXPENSE .....	309.00
SUPPLIES AND MATERIALS TOTALS:							22,157.80
EQUIPMENT							
02-27	AP	00906766	RJ YOUNG COMPANY INC .....	01/26/17	01/26/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	14,395.00
03-15	AP	00907935	BAREFIELD WORKPLACE SOLUTIONS INC .....	01/23/17	01/23/17	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	624.00
EQUIPMENT TOTALS:							15,019.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							61,470.10
OFFICE TOTALS:							61,470.10
2015 HON. BENNIE G. THOMPSON OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS							
03-02	AP	E0356136	BANNER PRINTING COMPANY INC .....	12/01/15	12/01/16	PUBLICATIONS/REFERENCE MAT'L .....	-35.00

2225

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BENNIE G. THOMPSON—Con.						
					SUPPLIES AND MATERIALS TOTALS:	-35.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-35.00
					OFFICE TOTALS:	-35.00
2017 HON. GLENN THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	504.28
					PERSONNEL COMPENSATION	277,164.11
					TRAVEL	4,655.15
					RENT, COMMUNICATION, UTILITIES	11,020.30
					PRINTING AND REPRODUCTION	322.80
					OTHER SERVICES	5,632.00
					SUPPLIES AND MATERIALS	2,733.03
					EQUIPMENT	924.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,955.67
					OFFICE TOTALS:	302,955.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL	-96.45
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL	357.50
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL	265.83
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL	-22.60
					FRANKED MAIL TOTALS:	504.28
PERSONNEL COMPENSATION						
		ALBERTH, PATRICIA C.	01/03/17	03/31/17	OFFICE MANAGER/CASEWORKER	11,513.33
		BILLET, NANCY G.	01/03/17	03/31/17	OFFICE MNG/FINACIAL ADMIN	17,469.47
		BRENNAN, MATTHEW	01/03/17	03/31/17	CHIEF OF STAFF	37,260.67
		BROWN,KATHERINE M	01/03/17	03/31/17	SENIOR LEGISLATIVE ASSISTANT	15,888.90
		BUSOVSKY, JOHN S.	01/03/17	03/31/17	LEGISLATIVE DIRECTOR	19,555.57
		DOHERTY, KATHRYN J.	02/01/17	02/28/17	SHARED EMPLOYEE	500.00
		DUBBS, ANDREA E.	01/03/17	03/31/17	CASEWORKER	9,777.77
		FADDEN, JOSEPH H.	01/03/17	03/31/17	SENIOR FIELD REPRESENTATIVE	13,703.57
		GAMELA, RENEE M	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR	21,755.56
		GLAZER, MICHAEL	01/03/17	03/31/17	DISTRICT REPRESENTATIVE	14,388.00
		GUREKOVICH, SUSAN J.	01/03/17	03/31/17	OFFICE MANG/ACADEMY COORD	12,476.70
		IVES, BARBARA S.	01/03/17	03/31/17	CASEWORKER	11,105.10
		LANGWORTHY,GAIL W	01/03/17	03/31/17	STAFF AIDE	6,600.00
		NULTY JR,SCOTT K	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT	8,555.57
		PONTZER, DEBORAH D.	01/03/17	03/31/17	STAFF SPECIALIST	11,488.90
		REUSSER,LINDSAY N	01/18/17	03/31/17	SCHEDULER	10,341.67
		SHEERER,KELLY W	01/03/17	01/30/17	STAFF ASSISTANT	2,527.77
		SHEERER,KELLY W	02/01/17	02/15/17	STAFF ASSISTANT/SCHEDULER	1,354.17

2226

		SOLLMAN, RICHARD .....	01/03/17	03/31/17	DISTRICT REPRESENTATIVE .....	11,875.83
		WILSON, ERIN E .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	11,562.23
		WINKLER, PETER M. ....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	27,463.33
					PERSONNEL COMPENSATION TOTALS:	277,164.11
		TRAVEL				
01-23	AP	E0480242 NULTY JR, SCOTT K. ....	01/04/17	01/04/17	TAXI/PARKING/TOLLS .....	6.41
01-26	AP	E0480259 WILSON, ERIN E. ....	01/06/17	01/07/17	LODGING .....	94.35
01-26	AP	E0480259 WILSON, ERIN E. ....	01/06/17	01/07/17	PRIVATE AUTO MILEAGE .....	146.06
02-06	AP	E0484497 GLAZER, MICHAEL .....	01/06/17	01/26/17	PRIVATE AUTO MILEAGE .....	210.26
02-06	AP	E0484528 WINKLER, PETER M. ....	01/06/17	01/28/17	PRIVATE AUTO MILEAGE .....	597.60
02-08	AP	E0484502 HON. GLENN THOMPSON .....	01/03/17	01/30/17	PRIVATE AUTO MILEAGE .....	1,427.39
02-08	AP	E0485305 HON. GLENN THOMPSON .....	01/04/17	01/04/17	TAXI/PARKING/TOLLS .....	10.20
02-08	AP	E0485305 HON. GLENN THOMPSON .....	02/01/17	02/01/17	TAXI/PARKING/TOLLS .....	31.71
02-08	AP	E0485305 HON. GLENN THOMPSON .....	02/02/17	02/02/17	TAXI/PARKING/TOLLS .....	21.10
02-22	AP	E0489217 CITIBANK GOV CARD SERVICE .....	01/06/17	01/07/17	LODGING .....	186.48
02-22	AP	E0489217 CITIBANK GOV CARD SERVICE .....	01/13/17	01/14/17	LODGING .....	116.74
02-22	AP	E0489217 CITIBANK GOV CARD SERVICE .....	01/13/17	01/13/17	MEALS .....	8.79
02-22	AP	E0489217 CITIBANK GOV CARD SERVICE .....	01/18/17	01/18/17	MEALS .....	25.69
02-22	AP	E0489217 CITIBANK GOV CARD SERVICE .....	01/22/17	01/22/17	MEALS .....	11.71
02-22	AP	E0489217 CITIBANK GOV CARD SERVICE .....	01/24/17	01/24/17	MEALS .....	23.99
02-22	AP	E0489219 PONTZER, DEBORAH D. ....	01/04/17	01/30/17	PRIVATE AUTO MILEAGE .....	304.95
02-22	AP	E0489343 HON. GLENN THOMPSON .....	02/10/17	02/10/17	MEALS .....	17.87
03-13	AP	E0495548 GLAZER, MICHAEL .....	02/07/17	02/10/17	PRIVATE AUTO MILEAGE .....	182.44
03-14	AP	E0495535 WINKLER, PETER M. ....	02/01/17	02/24/17	PRIVATE AUTO MILEAGE .....	823.37
03-17	AP	E0497236 IVES, BARBARA S. ....	02/23/17	02/23/17	PRIVATE AUTO MILEAGE .....	64.20
03-27	AP	E0498919 CITIBANK GOV CARD SERVICE .....	02/04/17	02/05/17	LODGING .....	101.01
03-27	AP	E0498919 CITIBANK GOV CARD SERVICE .....	02/08/17	02/09/17	LODGING .....	116.84
03-27	AP	E0498919 CITIBANK GOV CARD SERVICE .....	01/30/17	01/30/17	MEALS .....	10.89
03-27	AP	E0498919 CITIBANK GOV CARD SERVICE .....	02/05/17	02/05/17	MEALS .....	20.08
03-31	AP	E0501625 HON. GLENN THOMPSON .....	02/14/17	02/14/17	PRIVATE AUTO MILEAGE .....	11.90
03-31	AP	E0501650 HON. GLENN THOMPSON .....	03/01/17	03/01/17	TAXI/PARKING/TOLLS .....	16.33
03-31	AP	E0501650 HON. GLENN THOMPSON .....	03/20/17	03/20/17	TAXI/PARKING/TOLLS .....	25.69
03-31	AP	E0501650 HON. GLENN THOMPSON .....	03/21/17	03/21/17	TAXI/PARKING/TOLLS .....	41.10
					TRAVEL TOTALS:	4,655.15
		RENT, COMMUNICATION, UTILITIES				
01-11	AP	E0476900 VERIZON WIRELESS .....	12/29/16	01/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	47.57
01-13	AP	E0478185 VERIZON WIRELESS .....	12/24/16	01/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	165.16
01-16	AP	00901480 CENTRE COUNTY MUTUAL FIRE CO .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,195.00
01-16	AP	00901481 THE FARMERS NATIONAL BANK OF EMLENTON .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,074.00
01-25	AP	E0480547 COMCAST .....	01/07/17	02/06/17	UTILITIES .....	391.65
01-31	GL	GRP0065320 .....	01/01/17	01/31/17	HIR GRAPHICS (TRANSFER) .....	70.00
02-14	AP	E0487449 VERIZON WIRELESS .....	01/24/17	02/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	171.34
02-14	AP	E0487454 VERIZON WIRELESS .....	01/29/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	47.54
02-16	AP	00903898 CENTRE COUNTY MUTUAL FIRE CO .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,195.00
02-16	AP	00903899 THE FARMERS NATIONAL BANK OF EMLENTON .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,074.00
02-17	AP	00904153 COMCAST .....	02/07/17	03/06/17	UTILITIES .....	391.65
02-22	AP	E0489222 VERIZON .....	01/28/17	02/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	237.03
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	100.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GLENN THOMPSON—Con.						
02-27	GL	EMS0066096	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)	929.23	
02-27	GL	EMS0066096	01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRANSF)	54.00	
02-27	GL	EMS0066096	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	20.15	
02-27	GL	HRS0066094	01/01/17 01/31/17	RECORDING - (TRANSFER)	105.00	
02-28	GL	GRP0066174	02/01/17 02/28/17	HIR GRAPHICS (TRANSFER)	2.00	
03-02	AP	E0492380	01/20/17 01/20/17	POSTAGE / COURIER / BOX RENTAL	8.18	
03-14	AP	E0495562	02/24/17 03/23/17	TELECOMSRV/EQ/TOLL CHARGE	182.84	
03-16	AP	00909279	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,195.00	
03-16	AP	00909280	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,074.00	
03-17	AP	E0497245	01/29/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	47.54	
03-27	AP	E0498921	02/28/17 03/27/17	TELECOMSRV/EQ/TOLL CHARGE	236.98	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	175.00	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	100.75	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	614.64	
03-27	GL	EMS0066929	02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRANSF)	54.00	
03-27	GL	EMS0066929	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	24.30	
RENT, COMMUNICATION, UTILITIES TOTALS:					11,020.30	
PRINTING AND REPRODUCTION						
01-25	GL	LAW0065317	01/09/17 01/09/17	REPRODUCTION OF FED/PUBLIC LAW	80.00	
01-27	GL	PIX0065253	01/01/17 01/31/17	PHOTOGRAPHIC (TRANSFER)	21.50	
02-03	AP	E0484525	01/26/17 01/26/17	PRINTING & REPRODUCTION	74.95	
03-01	AP	E0492377	02/24/17 02/24/17	PRINTING & REPRODUCTION	74.95	
03-15	AP	E0497243	03/07/17 03/07/17	PRINTING & REPRODUCTION	65.00	
03-28	GL	PIX0066926	03/01/17 03/31/17	PHOTOGRAPHIC (TRANSFER)	6.40	
PRINTING AND REPRODUCTION TOTALS:					322.80	
OTHER SERVICES						
01-16	AP	00898241	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-16	AP	00903519	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-14	AP	E0495537	03/01/17 03/01/17	JANITORIAL AND MAINT SERV	52.00	
03-16	AP	00908903	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
OTHER SERVICES TOTALS:					5,632.00	
SUPPLIES AND MATERIALS						
01-23	AP	E0480239	01/03/17 01/03/17	FOOD & BEVERAGE	60.95	
01-23	AP	E0480244	01/17/17 01/17/17	OFFICE SUPPLIES (OUTSIDE)	26.24	
01-26	AP	E0480259	01/06/17 01/06/17	FOOD & BEVERAGE	35.00	
01-26	AP	E0480259	01/07/17 01/07/17	FOOD & BEVERAGE	25.66	
01-31	GL	FLG0065440	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)	-746.00	
01-31	GL	RMS0065473	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	676.56	
02-06	AP	E0484497	01/27/17 01/27/17	FOOD & BEVERAGE	14.30	
02-06	AP	E0484497	01/11/17 01/11/17	OFFICE SUPPLIES (OUTSIDE)	31.11	
02-06	AP	E0484528	01/11/17 01/11/17	FOOD & BEVERAGE	16.00	
02-06	AP	E0484528	01/25/17 01/25/17	FOOD & BEVERAGE	10.05	
02-15	AP	E0487683	01/19/17 01/19/17	FOOD & BEVERAGE	110.00	

2228



02-21	AP	E0480559	CAMERON COUNTY ECHO .....	01/08/17	01/08/18	PUBLICATIONS/REFERENCE MAT'L .....	38.00
02-22	AP	E0489215	TITUSVILLE COPY PRODUCTS .....	01/31/17	01/31/17	OFFICE SUPPLIES (OUTSIDE) .....	120.00
02-22	AP	E0489217	CITIBANK GOV CARD SERVICE .....	01/19/17	01/19/17	FOOD & BEVERAGE .....	112.12
02-22	AP	E0489220	BALD EAGLE DISTRIBUTORSINC .....	01/01/17	01/17/17	WATER .....	26.25
02-22	AP	E0489357	HON. GLENN THOMPSON .....	02/09/17	02/09/17	FOOD & BEVERAGE .....	149.36
02-27	AP	E0487399	POTTER LEADER-ENTERPRISE .....	03/06/17	03/06/19	PUBLICATIONS/REFERENCE MAT'L .....	120.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	1,155.40
03-02	AP	E0487450	LOCK HAVEN EXPRESS .....	02/17/17	02/17/18	PUBLICATIONS/REFERENCE MAT'L .....	148.20
03-02	AP	E0491923	BILLET, NANCY G. ....	02/20/17	02/20/17	OFFICE SUPPLIES (OUTSIDE) .....	33.78
03-09	AP	E0495566	BALD EAGLE DISTRIBUTORSINC .....	02/01/17	02/01/17	WATER .....	9.00
03-13	AP	E0495548	GLAZER, MICHAEL .....	02/16/17	02/16/17	FOOD & BEVERAGE .....	33.00
03-13	AP	E0495548	GLAZER, MICHAEL .....	02/15/17	02/15/17	OFFICE SUPPLIES (OUTSIDE) .....	15.27
03-14	AP	E0495535	WINKLER, PETER M. ....	01/31/17	01/31/17	OFFICE SUPPLIES (OUTSIDE) .....	55.10
03-27	AP	E0498929	NITTANY OFFICE EQUIPMENT INC .....	03/03/17	03/03/17	OFFICE SUPPLIES (OUTSIDE) .....	145.90
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-55.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	366.78
						SUPPLIES AND MATERIALS TOTALS:	2,733.03
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	196.00
02-14	AP	E0487459	TITUSVILLE COPY PRODUCTS .....	01/26/17	01/26/17	MAINTENANCE / REPAIRS .....	75.00
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	196.00
03-02	AP	E0492374	BSL GEM LASER EXPRESS LLC .....	02/21/17	02/21/17	MAINTENANCE / REPAIRS .....	261.00
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	196.00
						EQUIPMENT TOTALS:	924.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,955.67
						OFFICE TOTALS:	302,955.67

2229

2016 HON. GLENN THOMPSON  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	80.77
						FRANKED MAIL TOTALS:	80.77
			PERSONNEL COMPENSATION				
			ALBERTH, PATRICIA C. ....	01/01/17	01/02/17	OFFICE MANAGER/CASEWORKER .....	261.67
			BILLET, NANCY G. ....	01/01/17	01/02/17	OFFICE MNG/FINACIAL ADMIN .....	397.03
			BRENNAN, MATTHEW .....	01/01/17	01/02/17	CHIEF OF STAFF .....	846.83
			BROWN, KATHERINE M .....	01/01/17	01/02/17	SENIOR LEGISLATIVE ASSISTANT .....	361.11
			BUSOVSKY, JOHN S. ....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	444.44
			DUBBS, ANDREA E. ....	01/01/17	01/02/17	CASEWORKER .....	222.22
			FADDEN, JOSEPH H. ....	01/01/17	01/02/17	SENIOR FIELD REPRESENTATIVE .....	311.44
			GLAZER, MICHAEL .....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE .....	327.00
			GUREKOVICH, SUSAN J. ....	01/01/17	01/02/17	OFFICE MANG/ACADEMY COORD .....	283.56
			IVES, BARBARA S. ....	01/01/17	01/02/17	CASEWORKER .....	252.39
			LANGWORTHY, GAIL W .....	01/01/17	01/02/17	STAFF AIDE .....	150.00
			NULTY JR, SCOTT K .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	194.44
			PONTZER, DEBORAH D. ....	01/01/17	01/02/17	STAFF SPECIALIST .....	261.11
			SHEERER, KELLY W .....	01/01/17	01/02/17	STAFF ASSISTANT .....	180.56
			SOLLMAN, RICHARD .....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE .....	269.91
			WILSON, ERIN E .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	262.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GLENN THOMPSON—Con.						
		WINKLER, PETER M. ....	01/01/17 01/02/17	DISTRICT DIRECTOR .....	624.17	
				PERSONNEL COMPENSATION TOTALS:	5,650.66	
TRAVEL						
01-03	AP E0473174	FADDEN, JOSEPH H. ....	11/04/16 11/29/16	PRIVATE AUTO MILEAGE .....	106.92	
01-03	AP E0473186	FADDEN, JOSEPH H. ....	12/02/16 12/17/16	PRIVATE AUTO MILEAGE .....	284.04	
01-05	AP 00897055	CITIBANK GOV CARD SERVICE .....	09/15/16 09/15/16	COMMERCIAL TRANSPORTATION .....	30.01	
01-09	AP E0475582	PONTZER, DEBORAH D. ....	12/01/16 12/29/16	PRIVATE AUTO MILEAGE .....	95.04	
01-09	AP E0475914	SOLLMAN, RICHARD .....	12/05/16 12/20/16	PRIVATE AUTO MILEAGE .....	116.10	
01-09	AP E0475927	WINKLER, PETER M. ....	12/06/16 12/14/16	PRIVATE AUTO MILEAGE .....	231.38	
01-09	AP E0475932	SOLLMAN, RICHARD .....	11/02/16 11/21/16	PRIVATE AUTO MILEAGE .....	188.46	
01-25	AP E0480598	GLAZER, MICHAEL .....	12/08/16 12/08/16	MEALS .....	12.16	
01-25	AP E0480598	GLAZER, MICHAEL .....	12/09/16 12/09/16	MEALS .....	7.52	
01-25	AP E0480598	GLAZER, MICHAEL .....	12/07/16 12/21/16	PRIVATE AUTO MILEAGE .....	489.24	
01-30	AP E0482304	HON. GLENN THOMPSON .....	12/02/16 12/21/16	PRIVATE AUTO MILEAGE .....	541.62	
02-08	AP E0484502	HON. GLENN THOMPSON .....	01/02/17 01/02/17	PRIVATE AUTO MILEAGE .....	115.02	
02-08	AP E0485293	HON. GLENN THOMPSON .....	12/05/16 12/05/16	TAXI/PARKING/TOLLS .....	14.47	
				TRAVEL TOTALS:	2,231.98	
RENT, COMMUNICATION, UTILITIES						
01-09	AP E0475601	FEDEX .....	12/15/16 12/15/16	POSTAGE / COURIER / BOX RENTAL .....	8.13	
01-12	AP E0475911	SOLLMAN, RICHARD .....	09/26/16 10/25/16	TELECOMSRV/EQ/TOLL CHARGE .....	51.78	
01-12	AP E0475940	SOLLMAN, RICHARD .....	09/26/16 10/25/16	TELECOMSRV/EQ/TOLL CHARGE .....	56.24	
01-12	AP E0475940	SOLLMAN, RICHARD .....	10/28/16 11/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	21.55	
01-12	AP E0478173	FEDEX .....	12/27/16 12/27/16	POSTAGE / COURIER / BOX RENTAL .....	15.85	
01-23	AP E0480255	FEDEX .....	12/20/16 12/20/16	POSTAGE / COURIER / BOX RENTAL .....	44.80	
01-25	AP E0480548	VERIZON .....	12/28/16 01/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	237.27	
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....	36.00	
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....	100.75	
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER) .....	881.95	
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	54.00	
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	16.18	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,524.50	
PRINTING AND REPRODUCTION						
01-10	AP E0476675	ACCURATE WORD LLC .....	12/30/16 12/30/16	PRINTING & REPRODUCTION .....	299.80	
				PRINTING AND REPRODUCTION TOTALS:	299.80	
SUPPLIES AND MATERIALS						
01-03	AP E0473174	FADDEN, JOSEPH H. ....	11/17/16 11/17/16	FOOD & BEVERAGE .....	25.00	
01-03	AP E0473874	IMPACTOFFICE .....	11/16/16 11/16/16	OFFICE SUPPLIES (OUTSIDE) .....	21.00	
01-03	AP E0473885	IMPACTOFFICE .....	11/08/16 11/08/16	OFFICE SUPPLIES (OUTSIDE) .....	13.00	
01-09	AP E0475589	BRENNAN, MATTHEW .....	12/22/16 12/22/16	FOOD & BEVERAGE .....	135.40	
01-09	AP E0475927	WINKLER, PETER M. ....	12/14/16 12/14/16	FOOD & BEVERAGE .....	15.00	
01-11	AP E0476718	IMPACTOFFICE .....	12/30/16 12/30/16	OFFICE SUPPLIES (OUTSIDE) .....	58.19	
01-11	AP E0476906	BALD EAGLE DISTRIBUTORSINC .....	12/01/16 12/01/16	WATER .....	9.00	
01-12	AP E0478137	READYREFRESH BY NESTLE .....	11/27/16 12/26/16	WATER .....	8.46	

2230

01-13	AP	E0478166	DRAKE PRINTING COMPANY INC .....	12/30/16	12/30/16	OFFICE SUPPLIES (OUTSIDE) .....	130.00
01-31	GL	RMS0065473	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	2,294.00
02-06	AP	E0484522	PENN STATE UNIV - METZGAR CTR .....	10/13/16	10/13/16	FOOD & BEVERAGE .....	59.25
						SUPPLIES AND MATERIALS TOTALS:	2,768.30
			EQUIPMENT				
01-25	AP	E0480545	IMPACTOFFICE .....	12/30/16	12/30/16	MAINTENANCE / REPAIRS .....	119.00
						EQUIPMENT TOTALS:	119.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,675.01
						OFFICE TOTALS:	12,675.01

2017 HON. MIKE THOMPSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	42.35	42.35
PERSONNEL COMPENSATION .....	254,422.91	254,422.91
TRAVEL .....	10,248.31	10,248.31
RENT, COMMUNICATION, UTILITIES .....	15,049.18	15,049.18
PRINTING AND REPRODUCTION .....	1,478.52	1,478.52
OTHER SERVICES .....	10,176.00	10,176.00
SUPPLIES AND MATERIALS .....	2,206.64	2,206.64
EQUIPMENT .....	643.98	643.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,267.89	294,267.89
OFFICE TOTALS:	294,267.89	294,267.89

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-12.40
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	94.73
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-55.40
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	85.62
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-70.20
						FRANKED MAIL TOTALS:	42.35

PERSONNEL COMPENSATION

AYALA, MAIRA I .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	12,344.43
BADMINGTON, CATHERINE G .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	11,488.90
BAKER III, VERNON G .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	12,222.23
BARRERA, LORENA .....	01/03/17	03/31/17	CONSTITUENT SERVICES REP .....	8,555.57
CONNOR, ROBERT C .....	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	8,066.67
CUNNINGHAM, CHRISTOPHER J .....	01/03/17	03/23/17	STAFF ASSISTANT .....	6,750.00
GALE, STEPHEN A .....	01/03/17	03/31/17	DISTRICT REPRESENTATIVE .....	20,044.43
GOEDKE, JENNIFER A .....	01/03/17	03/31/17	POLICY DIRECTOR .....	24,200.00
HAMLIN, SEAN L .....	01/03/17	03/31/17	SENIOR FIELD REPRESENTATIVE .....	12,344.43
HELLING, ERIN C .....	01/03/17	03/31/17	LEGISLATIVE COUNSEL .....	11,672.23
HERMOSILLO, REBECCA .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	12,100.00
MALLIN, BLAIR M .....	01/05/17	03/31/17	PART-TIME EMPLOYEE .....	9,555.55
MERCADO, ARIEL M .....	01/03/17	03/31/17	FIELD/CONSTITUENT SERV REP .....	15,277.77
ONORATO, PAUL B .....	01/03/17	03/31/17	SENIOR DISTRICT REPRESENTATIVE .....	20,533.33
ORPILLA, MELVIN A .....	01/03/17	03/31/17	DISTRICT REPRESENTATIVE .....	16,519.57
PLAUGHER, JOSEPH J .....	01/03/17	01/30/17	SCHEDULER/OFFICE MANAGER .....	1,866.67
RHINEHART, MELANIE .....	01/03/17	03/31/17	CHIEF OF STAFF .....	30,103.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE THOMPSON—Con.						
		SCHOEN,AMANDA P .....	01/03/17 03/31/17	COMMUNICATIONS DIRECTOR .....		12,222.23
		YOUNG,CORA L .....	01/03/17 03/31/17	CONSTITUENT SERVICES REP .....		8,555.57
					PERSONNEL COMPENSATION TOTALS:	254,422.91
TRAVEL						
02-07	AP E0485308	AYALA, MAIRA I. ....	01/07/17 01/27/17	PRIVATE AUTO MILEAGE .....		109.57
02-15	AP 00902581	HON MIKE THOMPSON .....	01/19/17 01/30/17	COMMERCIAL TRANSPORTATION .....		1,563.90
02-16	AP E0487412	HON MIKE THOMPSON .....	01/06/17 01/13/17	COMMERCIAL TRANSPORTATION .....		835.50
02-21	AP E0489889	BARRERA, LORENA .....	01/09/17 01/26/17	PRIVATE AUTO MILEAGE .....		86.88
02-21	AP E0489889	BARRERA, LORENA .....	01/09/17 01/09/17	TAXI/PARKING/TOLLS .....		25.00
02-21	AP E0489893	YOUNG, CORA L. ....	01/10/17 01/24/17	PRIVATE AUTO MILEAGE .....		69.55
02-21	AP E0489893	YOUNG, CORA L. ....	01/19/17 01/19/17	TAXI/PARKING/TOLLS .....		32.00
02-21	AP E0489896	HON MIKE THOMPSON .....	01/09/17 01/30/17	PRIVATE AUTO MILEAGE .....		585.90
02-22	AP E0489888	ONORATO, PAUL B. ....	01/02/17 01/31/17	PRIVATE AUTO MILEAGE .....		1,327.32
03-02	AP E0491907	RHINEHART, MELANIE .....	02/03/17 02/03/17	PRIVATE AUTO MILEAGE .....		32.10
03-02	AP E0491911	RHINEHART, MELANIE .....	01/30/17 01/30/17	PRIVATE AUTO MILEAGE .....		32.10
03-02	AP E0491913	MALLIN, BLAIR M. ....	01/19/17 01/25/17	PRIVATE AUTO MILEAGE .....		69.55
03-06	AP E0492804	GALE, STEPHEN A. ....	01/09/17 01/30/17	PRIVATE AUTO MILEAGE .....		79.18
03-06	AP E0492804	GALE, STEPHEN A. ....	01/11/17 01/11/17	TAXI/PARKING/TOLLS .....		0.75
03-06	AP E0492806	HERMOSILLO, REBECCA .....	01/30/17 01/30/17	MEALS .....		15.95
03-06	AP E0492806	HERMOSILLO, REBECCA .....	01/10/17 01/31/17	PRIVATE AUTO MILEAGE .....		104.33
03-06	AP E0492806	HERMOSILLO, REBECCA .....	01/30/17 02/15/17	TAXI/PARKING/TOLLS .....		5.50
03-28	AP E0499910	HON MIKE THOMPSON .....	02/17/17 02/27/17	COMMERCIAL TRANSPORTATION .....		728.40
03-28	AP E0499912	HON MIKE THOMPSON .....	03/10/17 03/15/17	COMMERCIAL TRANSPORTATION .....		608.40
03-28	AP E0499915	HON MIKE THOMPSON .....	02/01/17 02/27/17	PRIVATE AUTO MILEAGE .....		569.78
03-28	AP E0499916	MALLIN, BLAIR M. ....	02/03/17 02/27/17	PRIVATE AUTO MILEAGE .....		165.85
03-28	AP E0499917	HON MIKE THOMPSON .....	02/03/17 02/13/17	COMMERCIAL TRANSPORTATION .....		1,370.80
03-28	AP E0499920	HON MIKE THOMPSON .....	03/02/17 03/07/17	COMMERCIAL TRANSPORTATION .....		762.40
03-28	AP E0499921	ONORATO, PAUL B. ....	02/01/17 02/28/17	PRIVATE AUTO MILEAGE .....		856.54
03-28	AP E0499922	HON MIKE THOMPSON .....	03/15/17 03/15/17	PRIVATE AUTO MILEAGE .....		32.10
03-28	AP E0499934	AYALA, MAIRA I. ....	02/02/17 02/28/17	PRIVATE AUTO MILEAGE .....		178.96
					TRAVEL TOTALS:	10,248.31
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00897594	COUNTY OF SONOMA .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		927.00
01-19	AP 00897450	FEDERAL EXPRESS CORPORATION .....	01/02/17 01/06/17	POSTAGE / COURIER / BOX RENTAL .....		8.06
01-25	AP 00900751	FEDERAL EXPRESS CORPORATION .....	01/09/17 01/13/17	POSTAGE / COURIER / BOX RENTAL .....		25.63
01-26	AP 00901080	FEDERAL EXPRESS CORPORATION .....	01/16/17 01/20/17	POSTAGE / COURIER / BOX RENTAL .....		56.06
01-27	AP 00901328	FEDERAL EXPRESS CORPORATION .....	01/23/17 01/27/17	POSTAGE / COURIER / BOX RENTAL .....		50.59
02-06	AP 00901925	FEDERAL EXPRESS CORPORATION .....	01/30/17 02/03/17	POSTAGE / COURIER / BOX RENTAL .....		17.06
02-16	AP 00902662	FEDERAL EXPRESS CORPORATION .....	02/06/17 02/10/17	POSTAGE / COURIER / BOX RENTAL .....		138.78
02-16	AP 00902874	COUNTY OF SONOMA .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		927.00
02-17	AP 00904174	CITI PCARD-COMCAST CALIFORNIA .....	01/03/17 01/28/17	UTILITIES .....		111.14
02-21	AP E0489895	AT&T .....	12/10/16 01/09/17	TELECOMSRV/EQ/TOLL CHARGE .....		1,309.30
02-24	AP 00906779	FEDERAL EXPRESS CORPORATION .....	02/13/17 02/17/17	POSTAGE / COURIER / BOX RENTAL .....		104.51

2232

02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	.....	48.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	.....	146.75
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	.....	1,064.16
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	.....	80.94
03-06	AP	E0492798	COUNTY OF SONOMA INFO SYSTEMS DEPT	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE	.....	245.16
03-14	AP	00907975	FEDERAL EXPRESS CORPORATION	02/27/17	03/03/17	POSTAGE / COURIER / BOX RENTAL	.....	73.62
03-16	AP	00908261	COUNTY OF SONOMA	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	.....	927.00
03-16	AP	00909676	COUNTY OF NAPA	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	.....	650.00
03-16	AP	00909677	COUNTY OF NAPA	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	.....	650.00
03-16	AP	00909678	COUNTY OF NAPA	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	.....	650.00
03-21	AP	00912200	CITI PCARD-COMCAST CALIFORNIA	01/29/17	02/28/17	UTILITIES	.....	111.10
03-21	AP	00912254	LENNAR MARE LEASING LLC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	.....	1,200.00
03-21	AP	00912255	LENNAR MARE LEASING LLC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	.....	1,200.00
03-21	AP	00912256	LENNAR MARE LEASING LLC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	.....	1,200.00
03-27	AP	00912415	FEDERAL EXPRESS CORPORATION	03/06/17	03/10/17	POSTAGE / COURIER / BOX RENTAL	.....	26.77
03-27	AP	E0499930	AT&T	01/09/17	03/10/17	TELECOMSRV/EQ/TOLL CHARGE	.....	1,591.47
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	.....	48.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	.....	146.75
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	.....	1,023.30
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	.....	96.34
03-28	AP	E0499926	CONTRA COSTA COUNTY	02/18/17	02/18/17	TEMPORARY SPACE RENTAL	.....	37.00
03-28	AP	E0499931	CONTRA COSTA COUNTY	02/18/17	02/18/17	TEMPORARY SPACE RENTAL	.....	55.00
03-29	AP	00912491	FEDERAL EXPRESS CORPORATION	03/13/17	03/17/17	POSTAGE / COURIER / BOX RENTAL	.....	60.95
03-29	AP	00912494	FEDERAL EXPRESS CORPORATION	03/20/17	03/24/17	POSTAGE / COURIER / BOX RENTAL	.....	41.74
RENT, COMMUNICATION, UTILITIES TOTALS:								15,049.18
PRINTING AND REPRODUCTION								
01-25	AP	E0480771	KBA DOCUSYS, INC	12/19/16	01/18/17	PRINTING & REPRODUCTION	.....	149.95
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER)	.....	22.75
02-07	AP	E0485292	DAVID L ANDRUKITIS INC	01/31/17	01/31/17	PRINTING & REPRODUCTION	.....	80.00
02-07	AP	E0485296	DAVID L ANDRUKITIS INC	01/23/17	01/23/17	PRINTING & REPRODUCTION	.....	97.50
02-07	AP	E0485309	DAVID L ANDRUKITIS INC	01/27/17	01/27/17	PRINTING & REPRODUCTION	.....	40.00
02-23	GL	PIX0066009	.....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER)	.....	6.50
03-06	AP	E0492791	DAVID L ANDRUKITIS INC	02/21/17	02/21/17	PRINTING & REPRODUCTION	.....	80.00
03-06	AP	E0492805	KBA DOCUSYS, INC	01/19/17	02/18/17	PRINTING & REPRODUCTION	.....	343.43
03-21	AP	00912200	CITI PCARD-FEDEXOFFICE	01/29/17	02/28/17	PRINTING & REPRODUCTION	.....	623.99
03-28	GL	PIX0066926	.....	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER)	.....	34.40
PRINTING AND REPRODUCTION TOTALS:								1,478.52
OTHER SERVICES								
01-16	AP	00898154	LEIDOS DIGITAL SOLUTIONS INC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	.....	1,475.00
02-16	AP	00903432	LEIDOS DIGITAL SOLUTIONS INC	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	.....	1,475.00
02-16	AP	00904220	FIRESIDE21	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	.....	1,785.00
02-16	AP	00904221	FIRESIDE21	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	.....	1,785.00
03-06	AP	E0492807	FRANKS JANITORIAL SERVICES	01/01/17	01/31/17	JANITORIAL AND MAINT SERV	.....	198.00
03-16	AP	00908816	LEIDOS DIGITAL SOLUTIONS INC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	.....	1,475.00
03-16	AP	00909475	FIRESIDE21	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	.....	1,785.00
03-28	AP	E0499919	FRANKS JANITORIAL SERVICES	02/01/17	02/28/17	JANITORIAL AND MAINT SERV	.....	198.00
OTHER SERVICES TOTALS:								10,176.00
SUPPLIES AND MATERIALS								
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER)	.....	-18.00

2233

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE THOMPSON—Con.						
01-31	GL	RMS0065473	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)		181.79
02-16	AP	00902686	01/18/17 01/18/17	OFFICE SUPPLIES (OUTSIDE)		4.72
02-17	AP	00904174	01/03/17 01/28/17	WATER		50.68
02-17	AP	00904174	01/03/17 01/28/17	FOOD & BEVERAGE		95.00
02-17	AP	00904174	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L		7.96
02-17	AP	00904174	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L		59.95
02-17	AP	00904174	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L		9.99
02-17	AP	00904174	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L		9.20
02-17	AP	00904174	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L		99.99
02-17	AP	00904174	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L		99.00
02-17	AP	00904174	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)		16.45
02-21	AP	E0489890	01/30/17 01/30/17	PUBLICATIONS/REFERENCE MAT'L		30.45
02-24	AP	E0489891	01/17/17 01/27/17	OFFICE SUPPLIES (OUTSIDE)		44.43
02-27	AP	00906775	01/31/17 01/31/17	WATER		52.95
02-28	GL	FLG0066225	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)		-95.00
02-28	GL	FRM0066272	01/24/17 01/24/17	FRAMING (TRANSFER)		50.00
02-28	GL	RMS0066229	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)		564.30
03-06	AP	E0492804	01/30/17 01/30/17	FOOD & BEVERAGE		50.00
03-21	AP	00912200	01/29/17 02/28/17	WATER		57.24
03-21	AP	00912200	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L		9.99
03-21	AP	00912200	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L		9.20
03-21	AP	00912200	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)		16.45
03-28	AP	00912383	03/01/17 03/01/17	OFFICE SUPPLIES (OUTSIDE)		150.00
03-28	AP	00912405	02/28/17 02/28/17	WATER		37.95
03-30	AP	E0499918	02/24/17 02/24/17	FOOD & BEVERAGE		415.24
03-30	AP	E0499918	02/25/17 02/25/17	OFFICE SUPPLIES (OUTSIDE)		73.71
03-31	GL	FLG0067145	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)		-138.00
03-31	GL	RMS0067143	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)		261.00
				SUPPLIES AND MATERIALS TOTALS:		2,206.64
EQUIPMENT						
01-31	GL	MNT0065394	01/01/17 01/31/17	MAINTENANCE / REPAIRS		214.66
02-28	GL	MNT0066152	02/01/17 02/28/17	MAINTENANCE / REPAIRS		214.66
03-31	GL	MNT0067069	03/01/17 03/31/17	MAINTENANCE / REPAIRS		214.66
				EQUIPMENT TOTALS:		643.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,267.89
				OFFICE TOTALS:		294,267.89

2234

2016 HON. MIKE THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP	00901456	12/01/16 01/02/17	FRANKED MAIL		97.36
				FRANKED MAIL TOTALS:		97.36
PERSONNEL COMPENSATION						
		AYALA, MAIRA I	01/01/17 01/02/17	FIELD REPRESENTATIVE		280.56

		BADMINGTON, CATHERINE G .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	261.11
		BAKER III, VERNON G .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	277.78
		BARRERA, LORENA .....	01/01/17	01/02/17	CONSTITUENT SERVICES REP .....	194.44
		CONNOR, ROBERT C .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	183.33
		CUNNINGHAM, CHRISTOPHER J .....	01/01/17	01/02/17	STAFF ASSISTANT .....	166.67
		GALE, STEPHEN A .....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE .....	455.56
		GOEDKE, JENNIFER A .....	01/01/17	01/02/17	POLICY DIRECTOR .....	550.00
		HAMLIN, SEAN L .....	01/01/17	01/02/17	SENIOR FIELD REPRESENTATIVE .....	280.56
		HELLING, ERIN C .....	01/01/17	01/02/17	LEGISLATIVE COUNSEL .....	265.28
		HERMOSILLO, REBECCA .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	275.00
		MERCADO, ARIEL M .....	01/01/17	01/02/17	FIELD/CONSTITUENT SERV REP .....	347.22
		ONORATO, PAUL B. ....	01/01/17	01/02/17	SENIOR DISTRICT REPRESENTATIVE .....	466.67
		ORPILLA, MELVIN A .....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE .....	375.44
		PLAUGHER, JOSEPH J .....	01/01/17	01/02/17	SCHEDULER/OFFICE MANAGER .....	222.22
		RHINEHART, MELANIE .....	01/01/17	01/02/17	CHIEF OF STAFF .....	684.17
		RHINEHART, MELANIE .....	01/01/17	01/02/17	CHIEF OF STAFF (OTHER COMPENSATION) .....	730.00
		YOUNG, CORA L .....	01/01/17	01/02/17	CONSTITUENT SERVICES REP .....	194.44
				PERSONNEL COMPENSATION TOTALS:	6,210.45	
		TRAVEL				
01-11	AP	E0476677 CITIBANK GOV CARD SERVICE .....	08/21/16	08/21/16	COMMERCIAL TRANSPORTATION .....	206.10
01-11	AP	E0476693 HON MIKE THOMPSON .....	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION .....	381.10
01-11	AP	E0476693 HON MIKE THOMPSON .....	12/02/16	12/31/16	PRIVATE AUTO MILEAGE .....	254.88
01-11	AP	E0476709 BARRERA, LORENA .....	12/08/16	12/20/16	PRIVATE AUTO MILEAGE .....	89.10
01-11	AP	E0476717 ONORATO, PAUL B. ....	12/01/16	12/22/16	PRIVATE AUTO MILEAGE .....	1,452.60
01-25	AP	E0480769 GALE, STEPHEN A .....	12/01/16	12/31/16	PRIVATE AUTO MILEAGE .....	99.90
01-25	AP	E0480770 HERMOSILLO, REBECCA .....	12/02/16	12/20/16	PRIVATE AUTO MILEAGE .....	90.72
01-25	AP	E0480775 AYALA, MAIRA I. ....	12/01/16	12/14/16	PRIVATE AUTO MILEAGE .....	71.98
01-25	AP	E0480777 PLAUGHER, JOSEPH J. ....	12/01/16	01/02/17	PRIVATE AUTO MILEAGE .....	280.80
02-15	AP	E0487440 YOUNG, CORA L. ....	12/02/16	12/02/16	COMMERCIAL TRANSPORTATION .....	11.50
02-15	AP	E0487440 YOUNG, CORA L. ....	12/02/16	12/19/16	COMMERCIAL TRANSPORTATION .....	50.00
02-15	AP	E0487440 YOUNG, CORA L. ....	12/02/16	12/08/16	MEALS .....	50.86
02-15	AP	E0487440 YOUNG, CORA L. ....	12/02/16	12/15/16	PRIVATE AUTO MILEAGE .....	36.18
02-15	AP	E0487440 YOUNG, CORA L. ....	12/03/16	12/15/16	TAXI/PARKING/TOLLS .....	79.92
				TRAVEL TOTALS:	3,155.64	
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	00897008 FEDERAL EXPRESS CORPORATION .....	12/26/16	12/30/16	POSTAGE / COURIER / BOX RENTAL .....	18.65
01-11	AP	E0469655 FRIENDS OF LINCOLN THEATER .....	12/19/16	12/19/16	TEMPORARY SPACE RENTAL .....	83.33
01-11	AP	E0476700 AT&T .....	10/10/16	11/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,350.06
01-19	AP	00900647 CITI PCARD-COMCAST CALIFORNIA .....	11/29/16	12/28/16	UTILITIES .....	111.14
01-19	AP	00900647 CITI PCARD-UBERCONFERENCE .....	11/29/16	12/28/16	UTILITIES .....	16.48
01-25	AP	E0480774 COUNTY OF SONOMA INFO SYSTEMS DEPT .....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	245.16
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	48.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	146.75
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	965.19
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	56.79
02-21	AP	E0489887 CONTRA COSTA COUNTY .....	12/15/16	12/15/16	TEMPORARY SPACE RENTAL .....	65.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,106.55	
		OTHER SERVICES				
01-11	AP	E0476692 FRANKS JANITORIAL SERVICES .....	12/01/16	12/31/16	JANITORIAL AND MAINT SERV .....	198.00
				OTHER SERVICES TOTALS:	198.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE THOMPSON—Con.						
SUPPLIES AND MATERIALS						
01-17	AP 00897454	BOISE CASCADE COMPANY .....	12/15/16 12/15/16	OFFICE SUPPLIES (OUTSIDE) .....		38.71
01-19	AP 00900647	CITI PCARD-DS SERVICES STANDARD C .....	11/29/16 12/28/16	WATER .....		70.69
01-19	AP 00900647	CITI PCARD-LA TIMES SUBSCRIPTION .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		7.96
01-19	AP 00900647	CITI PCARD-PD/PAC/SIT/NBBJ .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		9.99
01-20	AP 00900787	DEER PARK .....	12/31/16 12/31/16	WATER .....		42.95
01-25	AP 00900788	BOISE CASCADE COMPANY .....	12/31/16 12/31/16	OFFICE SUPPLIES (OUTSIDE) .....		854.69
01-25	AP E0480769	GALE, STEPHEN A. ....	12/09/16 12/14/16	OFFICE SUPPLIES (OUTSIDE) .....		86.98
01-25	AP E0480770	HERMOSILLO, REBECCA .....	12/14/16 12/14/16	OFFICE SUPPLIES (OUTSIDE) .....		29.56
02-15	AP E0487440	YOUNG, CORA L. ....	12/01/16 12/16/16	OFFICE SUPPLIES (OUTSIDE) .....		112.42
					SUPPLIES AND MATERIALS TOTALS:	1,253.95
EQUIPMENT						
03-15	AP 00907919	DELL MARKETING LP .....	01/25/17 01/25/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		4,476.66
					EQUIPMENT TOTALS:	4,476.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,498.61
					OFFICE TOTALS:	18,498.61
2014 HON. MIKE THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-04	AP E0338663	COUNTY OF SONOMA .....	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE .....		-242.32
	GL 0000064838	.....		TELECOMSRV/EQ/TOLL CHARGE .....		242.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00
2017 HON. MAC THORNBERRY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	655.72
					PERSONNEL COMPENSATION .....	224,636.26
					TRAVEL .....	18,537.56
					RENT, COMMUNICATION, UTILITIES .....	19,222.96
					PRINTING AND REPRODUCTION .....	40.00
					OTHER SERVICES .....	10,529.18
					SUPPLIES AND MATERIALS .....	3,420.19
					EQUIPMENT .....	677.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,719.63
					OFFICE TOTALS:	277,719.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0065440	.....	01/20/17 01/31/17	FRANKED MAIL .....		-56.35
02-27	AP 00906822	UNITED STATES POSTAL SERVICE .....	01/03/17 01/31/17	FRANKED MAIL .....		204.80

2236



02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-20.95	
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	541.42	
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-13.20	
							FRANKED MAIL TOTALS:	655.72
PERSONNEL COMPENSATION								
		BARBER, DANELLE S. ....		01/03/17	03/31/17	CONSTITUENT SERVICES REPRESENT .....	8,470.00	
		CORLEY, JONATHAN M .....		01/03/17	03/31/17	PRESS SECRETARY .....	19,199.25	
		FENTON, CARMEN M .....		01/03/17	03/31/17	PART-TIME EMPLOYEE .....	6,808.06	
		HUNTER, JORDAN C .....		01/03/17	03/31/17	STAFF ASSISTANT .....	9,533.33	
		KALKA, MELISSA J .....		01/03/17	03/31/17	CONSTITUENT SERVICES REPRESENT .....	12,083.87	
		LACKEY, JAYLA R .....		01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	11,259.83	
		LOPEZ, JOSE L .....		01/03/17	03/31/17	STAFF ASSISTANT .....	8,675.33	
		LYTLE, MICHAEL .....		01/03/17	03/31/17	CONSTITUENT SERVICES REPRESENT .....	12,833.33	
		MARTIN, JOSH A. ....		01/03/17	03/31/17	CHIEF OF STAFF .....	41,167.13	
		MCCORD, ELIZABETH A .....		01/03/17	03/31/17	EXECUTIVE ASSISTANT .....	17,111.10	
		MONTGOMERY, PAUL M .....		02/15/17	03/31/17	PAID INTERN .....	2,146.67	
		POOL, BOBBY C .....		01/03/17	03/31/17	DISTRICT REPRESENTATIVE .....	12,028.69	
		ROSS, SANDRA .....		01/03/17	03/31/17	DEPUTY DISTRICT DIRECTOR .....	22,586.67	
		SEEDS, MICHAEL W. ....		01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	24,640.00	
		SIMPSON, PAUL W. ....		01/03/17	03/31/17	DEPUTY DISTRICT DIRECTOR .....	16,093.00	
							PERSONNEL COMPENSATION TOTALS:	224,636.26
TRAVEL								
02-01	AP	E0483206	ROSS, SANDRA .....	01/14/17	01/19/17	PRIVATE AUTO MILEAGE .....	131.85	
02-01	AP	E0483209	LOPEZ, JOSE L .....	01/26/17	01/26/17	MEALS .....	25.00	
02-01	AP	E0483209	LOPEZ, JOSE L .....	01/26/17	01/26/17	PRIVATE AUTO MILEAGE .....	22.86	
02-01	AP	E0483230	HON. MAC THORNBERRY .....	01/15/17	01/18/17	COMMERCIAL TRANSPORTATION .....	452.00	
02-01	AP	E0483230	HON. MAC THORNBERRY .....	01/15/17	01/18/17	LODGING .....	142.86	
02-01	AP	E0483230	HON. MAC THORNBERRY .....	01/15/17	01/18/17	CAR RENTAL .....	451.90	
02-01	AP	E0483230	HON. MAC THORNBERRY .....	01/15/17	01/18/17	GASOLINE .....	21.84	
02-08	AP	E0483213	CORLEY, JONATHAN M. ....	01/15/17	01/18/17	LODGING .....	379.98	
02-08	AP	E0483213	CORLEY, JONATHAN M. ....	01/15/17	01/18/17	MEALS .....	118.65	
02-08	AP	E0483215	POOL, BOBBY C. ....	01/26/17	01/26/17	MEALS .....	111.12	
02-08	AP	E0483215	POOL, BOBBY C. ....	01/26/17	01/26/17	PRIVATE AUTO MILEAGE .....	908.20	
02-16	AP	E0488465	LOPEZ, JOSE L .....	01/21/17	01/21/17	PRIVATE AUTO MILEAGE .....	9.89	
02-17	AP	E0488434	POOL, BOBBY C. ....	01/17/17	02/01/17	PRIVATE AUTO MILEAGE .....	1,083.84	
02-17	AP	E0488450	CITIBANK GOV CARD SERVICE .....	01/15/17	01/15/17	COMMERCIAL TRANSPORTATION .....	603.00	
02-17	AP	E0488459	LOPEZ, JOSE L .....	01/30/17	01/30/17	PRIVATE AUTO MILEAGE .....	53.66	
02-17	AP	E0488460	LYTLE, MICHAEL .....	02/13/17	02/13/17	PRIVATE AUTO MILEAGE .....	52.80	
02-24	AP	E0490221	ROSS, SANDRA .....	02/17/17	02/17/17	PRIVATE AUTO MILEAGE .....	118.08	
02-24	AP	E0490221	ROSS, SANDRA .....	02/17/17	02/17/17	TAXI/PARKING/TOLLS .....	72.00	
02-24	AP	E0490223	LOPEZ, JOSE L .....	02/08/17	02/08/17	MEALS .....	23.88	
02-24	AP	E0490223	LOPEZ, JOSE L .....	02/08/17	02/08/17	PRIVATE AUTO MILEAGE .....	119.04	
02-24	AP	E0490224	CITIBANK GOV CARD SERVICE .....	02/17/17	02/17/17	LODGING .....	387.70	
02-24	AP	E0490224	CITIBANK GOV CARD SERVICE .....	02/17/17	02/17/17	MEALS .....	64.21	
03-16	AP	E0496301	POOL, BOBBY C. ....	02/05/17	02/05/17	MEALS .....	300.00	
03-16	AP	E0496301	POOL, BOBBY C. ....	02/05/17	03/01/17	PRIVATE AUTO MILEAGE .....	1,112.64	
03-16	AP	E0496310	ROSS, SANDRA .....	03/07/17	03/07/17	PRIVATE AUTO MILEAGE .....	170.88	
03-16	AP	E0496319	HUNTER, JORDAN C. ....	02/21/17	03/07/17	COMMERCIAL TRANSPORTATION .....	358.40	
03-16	AP	E0496321	KALKA, MELISSA J. ....	02/08/17	02/10/17	MEALS .....	24.51	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MAC THORNBERRY—Con.						
03-16	AP E0496323	HUNTER, JORDAN C.	02/21/17 02/24/17	LODGING	436.28	
03-16	AP E0496323	HUNTER, JORDAN C.	02/22/17 02/24/17	MEALS	22.42	
03-16	AP E0496323	HUNTER, JORDAN C.	02/21/17 02/24/17	CAR RENTAL	732.54	
03-16	AP E0496323	HUNTER, JORDAN C.	02/24/17 02/24/17	TAXI/PARKING/TOLLS	19.42	
03-17	AP E0496325	HON. MAC THORNBERRY	02/19/17 02/24/17	COMMERCIAL TRANSPORTATION	631.00	
03-17	AP E0496325	HON. MAC THORNBERRY	02/19/17 02/24/17	LODGING	296.78	
03-17	AP E0496325	HON. MAC THORNBERRY	02/19/17 02/24/17	CAR RENTAL	775.19	
03-17	AP E0496325	HON. MAC THORNBERRY	02/19/17 02/24/17	GASOLINE	41.00	
03-17	AP E0496332	CITIBANK GOV CARD SERVICE	02/05/17 02/08/17	COMMERCIAL TRANSPORTATION	4,597.20	
03-17	AP E0496332	CITIBANK GOV CARD SERVICE	02/05/17 02/13/17	LODGING	3,334.24	
03-17	AP E0496335	BARBER, DANELLE S.	02/08/17 02/10/17	MEALS	38.04	
03-17	AP E0496335	BARBER, DANELLE S.	02/16/17 02/23/17	PRIVATE AUTO MILEAGE	160.51	
03-17	AP E0496338	SIMPSON, PAUL W.	02/08/17 02/21/17	MEALS	16.59	
03-17	AP E0496338	SIMPSON, PAUL W.	02/20/17 02/25/17	PRIVATE AUTO MILEAGE	94.56	
03-17	AP E0496338	SIMPSON, PAUL W.	02/08/17 02/10/17	TAXI/PARKING/TOLLS	21.00	
					TRAVEL TOTALS:	18,537.56
RENT, COMMUNICATION, UTILITIES						
01-12	AP E0477997	TIME WARNER CABLE	01/02/17 02/01/17	UTILITIES	804.79	
01-12	AP E0478000	VERIZON WIRELESS	12/24/16 01/23/17	TELECOMSRV/EQ/TOLL CHARGE	58.61	
01-12	AP E0478001	SUDDENLINK	01/01/17 01/31/17	UTILITIES	321.84	
01-16	AP 00898310	AMARILLO NATIONAL BANK	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,875.00	
01-16	AP 00900720	FBB BUILDING LP	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
01-25	AP 00900736	FEDERAL EXPRESS CORPORATION	01/09/17 01/13/17	POSTAGE / COURIER / BOX RENTAL	6.18	
01-27	AP 00901327	FEDERAL EXPRESS CORPORATION	01/23/17 01/27/17	POSTAGE / COURIER / BOX RENTAL	8.25	
02-01	AP E0483208	TIME WARNER CABLE	02/02/17 03/01/17	UTILITIES	745.33	
02-01	AP E0483214	AT&T MOBILITY	12/07/16 01/06/17	TELECOMSRV/EQ/TOLL CHARGE	46.26	
02-01	AP E0483216	MARTIN, JOSH A.	01/16/17 01/16/17	UTILITIES	30.00	
02-16	AP 00903587	AMARILLO NATIONAL BANK	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,875.00	
02-16	AP 00903708	FBB BUILDING LP	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
02-17	AP 00904174	CITI PCARD-AMA TECHTEL	01/03/17 01/28/17	TELECOMSRV/EQ/TOLL CHARGE	267.00	
02-17	AP E0488461	VERIZON WIRELESS	01/24/17 02/23/17	TELECOMSRV/EQ/TOLL CHARGE	58.55	
02-17	AP E0488463	SUDDENLINK	02/01/17 02/28/17	UTILITIES	321.84	
02-24	AP 00906778	FEDERAL EXPRESS CORPORATION	02/13/17 02/17/17	POSTAGE / COURIER / BOX RENTAL	8.90	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)	129.00	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)	492.55	
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRANSF)	29.89	
03-16	AP 00908971	AMARILLO NATIONAL BANK	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,875.00	
03-16	AP 00909091	FBB BUILDING LP	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
03-16	AP E0496316	AT&T MOBILITY	01/07/17 02/06/17	TELECOMSRV/EQ/TOLL CHARGE	46.26	
03-16	AP E0496326	SUDDENLINK	03/01/17 03/31/17	UTILITIES	321.84	
03-16	AP E0496339	TIME WARNER CABLE	03/02/17 04/01/17	UTILITIES	745.33	
03-27	AP 00912489	FEDERAL EXPRESS CORPORATION	03/20/17 03/24/17	POSTAGE / COURIER / BOX RENTAL	15.00	

2238

03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	40.00	
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	129.00	
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	501.65	
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....	29.89	
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,222.96
PRINTING AND REPRODUCTION								
02-17	AP	00904174	CITI PCARD-PAYPAL HANSFORDCOU .....	01/03/17	01/28/17	ADVERTISEMENTS .....	40.00	
							PRINTING AND REPRODUCTION TOTALS:	40.00
OTHER SERVICES								
01-12	AP	E0478006	SECURITY SPECIALISTS INC .....	01/01/17	01/31/17	SECURITY SERVICE .....	27.06	
01-12	AP	E0478009	COMMERCIAL & INDUSTRIAL .....	01/01/17	03/31/17	SECURITY SERVICE .....	93.00	
01-16	AP	00897886	ICONSTITUENT LLC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
01-16	AP	00898254	FIRESIDE21 .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
02-01	AP	E0483207	ADVANTAGE SECURITY LLC .....	02/01/17	02/28/17	SECURITY SERVICE .....	27.06	
02-16	AP	00903166	ICONSTITUENT LLC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
02-16	AP	00903531	FIRESIDE21 .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
02-27	AP	E0490227	SECURITY SPECIALISTS INC .....	03/01/17	03/31/17	SECURITY SERVICE .....	27.06	
02-28	AP	00907050	FIRESIDE21 .....	01/01/17	01/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
03-16	AP	00908552	ICONSTITUENT LLC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
03-16	AP	00908916	FIRESIDE21 .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
							OTHER SERVICES TOTALS:	10,529.18
SUPPLIES AND MATERIALS								
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-397.00	
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	773.03	
02-01	AP	E0483206	ROSS,SANDRA .....	01/11/17	01/19/17	FOOD & BEVERAGE .....	120.00	
02-16	AP	E0488465	LOPEZ, JOSE L .....	01/21/17	01/21/17	FOOD & BEVERAGE .....	30.00	
02-17	AP	00904174	CITI PCARD-475 GAINESVILLE DAILY .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	126.00	
02-17	AP	00904174	CITI PCARD-ADOBE ACROPRO SUBS .....	01/03/17	01/28/17	SOFTWARE LESS THAN \$500 .....	206.07	
02-17	AP	00904174	CITI PCARD-AMAZON.COM .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	45.43	
02-17	AP	00904174	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	100.03	
02-17	AP	00904174	CITI PCARD-DALHART TEXAN .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	71.95	
02-17	AP	00904174	CITI PCARD-IN BLACKBURN MEDIA GR .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	42.00	
02-17	AP	00904174	CITI PCARD-IN THE CANADIAN RECOR .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	55.00	
02-17	AP	00904174	CITI PCARD-ITS MY COOLER LLC .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	130.00	
02-17	AP	00904174	CITI PCARD-PRZCHARGE.PREZI.COM .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	20.00	
02-17	AP	00904174	CITI PCARD-THE TEXASSPUR .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	35.00	
02-17	AP	00904174	CITI PCARD-WICHITA FALLS TR NEWS .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	281.52	
02-17	AP	00904174	CITI PCARD-WISE COUNTY MESSENGER .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	43.00	
02-17	AP	E0488451	BARBER, DANELLE S. ....	01/12/17	01/12/17	PUBLICATIONS/REFERENCE MAT'L .....	30.00	
02-17	AP	E0488459	LOPEZ, JOSE L .....	01/30/17	01/30/17	FOOD & BEVERAGE .....	35.00	
02-17	AP	E0488460	LYTLE, MICHAEL .....	02/13/17	02/13/17	FOOD & BEVERAGE .....	51.94	
02-17	AP	E0488460	LYTLE, MICHAEL .....	02/13/17	02/13/17	OFFICE SUPPLIES (OUTSIDE) .....	19.79	
02-17	AP	E0488460	LYTLE, MICHAEL .....	02/13/17	02/13/17	PUBLICATIONS/REFERENCE MAT'L .....	22.00	
02-21	AP	E0488452	GROOM NEWS .....	02/13/17	02/13/17	PUBLICATIONS/REFERENCE MAT'L .....	37.50	
02-24	AP	E0490221	ROSS,SANDRA .....	02/17/17	02/17/17	FOOD & BEVERAGE .....	50.00	
02-24	AP	E0490226	MARTIN, JOSH A. ....	02/17/17	02/17/17	PUBLICATIONS/REFERENCE MAT'L .....	30.00	
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-131.20	
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	307.72	
03-16	AP	E0496310	ROSS,SANDRA .....	03/07/17	03/07/17	OFFICE SUPPLIES (OUTSIDE) .....	28.50	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MAC THORNBERRY—Con.						
03-16	AP E0496323	HUNTER, JORDAN C.	02/06/17 02/06/17	FOOD & BEVERAGE	18.01	
03-16	AP E0496337	KALKA, MELISSA J.	02/15/17 02/15/17	PUBLICATIONS/REFERENCE MAT'L	42.00	
03-17	AP E0496335	BARBER, DANELLE S.	02/15/17 02/14/18	PUBLICATIONS/REFERENCE MAT'L	55.00	
03-17	AP E0496338	SIMPSON, PAUL W.	02/20/17 02/20/17	OFFICE SUPPLIES (OUTSIDE)	7.44	
03-21	AP 00912200	CITI PCARD-ADOBE ACROPRO SUBS	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L	15.85	
03-21	AP 00912200	CITI PCARD-BRIDGEPORT INDEX	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L	30.00	
03-21	AP 00912200	CITI PCARD-BURKBURNETT INFORMER S	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L	36.00	
03-21	AP 00912200	CITI PCARD-IN THE HANSFORD COUNT	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L	40.00	
03-21	AP 00912200	CITI PCARD-IOWA PARK LEADER, LLC	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L	25.00	
03-21	AP 00912200	CITI PCARD-THE PAMPA NEWS	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L	228.00	
03-21	AP 00912200	CITI PCARD-WHITNEY RUSSELL PRINTE	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L	255.00	
03-29	GL FRM0066982		03/15/17 03/15/17	FRAMING (TRANSFER)	34.00	
03-31	GL FLG0067145		03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)	-30.00	
03-31	GL RMS0067143		03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)	500.61	
				SUPPLIES AND MATERIALS TOTALS:	3,420.19	
				EQUIPMENT		
01-31	GL MNT0065394		01/01/17 01/31/17	MAINTENANCE / REPAIRS	225.92	
02-28	GL MNT0066152		02/01/17 02/28/17	MAINTENANCE / REPAIRS	225.92	
03-31	GL MNT0067069		03/01/17 03/31/17	MAINTENANCE / REPAIRS	225.92	
				EQUIPMENT TOTALS:	677.76	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,719.63	
				OFFICE TOTALS:	277,719.63	
2016 HON. MAC THORNBERRY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL	130.99	
				FRANKED MAIL TOTALS:	130.99	
PERSONNEL COMPENSATION						
		BARBER, DANELLE S.	01/01/17 01/02/17	CONSTITUENT SERVICES REPRESENT	192.50	
		CORLEY, JONATHAN M	01/01/17 01/02/17	PRESS SECRETARY	422.63	
		FENTON, CARMEN M	01/01/17 01/02/17	PART-TIME EMPLOYEE	154.73	
		HUNTER, JORDAN C	01/01/17 01/02/17	STAFF ASSISTANT	216.67	
		KALKA, MELISSA J	01/01/17 01/02/17	CONSTITUENT SERVICES REPRESENT	274.63	
		LACKEY, JAYLA R	01/01/17 01/02/17	LEGISLATIVE ASSISTANT	255.91	
		LOPEZ, JOSE L	01/01/17 01/02/17	STAFF ASSISTANT	197.17	
		LYTLE, MICHAEL	01/01/17 01/02/17	CONSTITUENT SERVICES REPRESENT	291.67	
		MARTIN, JOSH A.	01/01/17 01/02/17	CHIEF OF STAFF	935.62	
		MCCORD, ELIZABETH A	01/01/17 01/02/17	EXECUTIVE ASSISTANT	388.89	
		POOL, BOBBY C	01/01/17 01/02/17	DISTRICT REPRESENTATIVE	273.38	
		ROSS, SANDRA	01/01/17 01/02/17	DEPUTY DISTRICT DIRECTOR	513.33	
		SEEDS, MICHAEL W.	01/01/17 01/02/17	LEGISLATIVE DIRECTOR	560.00	
		SIMPSON, PAUL W.	01/01/17 01/02/17	DEPUTY DISTRICT DIRECTOR	365.75	
				PERSONNEL COMPENSATION TOTALS:	5,042.88	

2240

TRAVEL								
01-13	AP	E0477996	HON. MAC THORNBERRY .....	12/23/16	12/29/16	COMMERCIAL TRANSPORTATION .....	602.20	
01-13	AP	E0477996	HON. MAC THORNBERRY .....	12/23/16	12/29/16	CAR RENTAL .....	921.89	
01-13	AP	E0477996	HON. MAC THORNBERRY .....	12/26/16	12/29/16	GASOLINE .....	92.50	
01-13	AP	E0477998	CITIBANK GOV CARD SERVICE .....	12/12/16	12/12/16	COMMERCIAL TRANSPORTATION .....	2,568.60	
02-01	AP	E0483210	CITIBANK GOV CARD SERVICE .....	12/02/16	12/02/16	LODGING .....	104.41	
TRAVEL TOTALS:							4,289.60	
RENT, COMMUNICATION, UTILITIES								
01-19	AP	00900647	CITI PCARD-AMA TECHTEL .....	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	258.04	
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	40.00	
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	129.00	
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	488.58	
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	29.89	
RENT, COMMUNICATION, UTILITIES TOTALS:							945.51	
PRINTING AND REPRODUCTION								
01-17	AP	E0478008	DYNA SYSTEMS .....	11/01/16	11/30/16	PRINTING & REPRODUCTION .....	5.13	
02-16	AP	E0488447	DYNA SYSTEMS .....	12/01/16	12/31/16	PRINTING & REPRODUCTION .....	5.08	
PRINTING AND REPRODUCTION TOTALS:							10.21	
OTHER SERVICES								
01-04	AP	00896936	FIRESIDE21 .....	11/01/16	11/30/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
01-09	AP	E0475270	CARASOFT TECHNOLOGY CORPORATION .....	01/29/17	01/28/18	WEB DEV HST,EMAIL & RLTD SERV .....	3,060.00	
01-20	AP	00900806	FIRESIDE21 .....	12/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
OTHER SERVICES TOTALS:							3,760.00	
SUPPLIES AND MATERIALS								
01-18	AP	E0475276	ARISTOTLE INTERNATIONAL INC .....	12/31/16	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	12,058.56	
01-19	AP	00900647	CITI PCARD-ADOBE ACROPRO SUBS .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	15.85	
01-19	AP	00900647	CITI PCARD-AMARILLO GLOBE NEWS .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	334.85	
01-19	AP	00900647	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	297.16	
01-19	AP	00900647	CITI PCARD-AMAZON.COM .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	646.96	
01-19	AP	00900647	CITI PCARD-HEREFORD BRAND .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	59.00	
01-19	AP	00900647	CITI PCARD-JACKSBORO GAZETTE .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	35.99	
01-19	AP	00900647	CITI PCARD-PLAINVIEW DLY HRLD CIR .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	66.00	
02-17	AP	00904174	CITI PCARD-STRATFOR ENTERPRISES .....	12/29/16	01/02/17	SOFTWARE LESS THAN \$500 .....	175.00	
SUPPLIES AND MATERIALS TOTALS:							13,689.37	
EQUIPMENT								
01-13	AP	00897072	B & H PHOTO & ELECTRONICS CORP .....	09/20/16	09/21/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,028.00	
01-13	AP	00897072	B & H PHOTO & ELECTRONICS CORP .....	09/20/16	09/21/16	WARRANTIES .....	75.90	
03-08	AP	00907588	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	02/10/17	02/10/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	9,173.00	
EQUIPMENT TOTALS:							10,276.90	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							38,145.46	
OFFICE TOTALS:							38,145.46	
2017 HON. PATRICK J. TIBERI								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL .....	-44.34
							PERSONNEL COMPENSATION .....	200,455.56
							TRAVEL .....	1,754.73
							RENT, COMMUNICATION, UTILITIES .....	12,581.55
							PRINTING AND REPRODUCTION .....	488.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PATRICK J. TIBERI—Con.						
				OTHER SERVICES .....	5,750.00	5,750.00
				SUPPLIES AND MATERIALS .....	3,997.21	3,997.21
				EQUIPMENT .....	616.19	616.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,599.04	225,599.04
				OFFICE TOTALS:	225,599.04	225,599.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17 01/31/17	FRANKED MAIL .....		-50.30
02-27	AP	00906822	01/03/17 01/31/17	FRANKED MAIL .....		90.19
02-28	GL	FLG0066225	02/20/17 02/28/17	FRANKED MAIL .....		-44.90
03-29	AP	00912278	02/01/17 02/28/17	FRANKED MAIL .....		69.12
03-31	GL	FLG0067145	03/20/17 03/31/17	FRANKED MAIL .....		-108.45
				FRANKED MAIL TOTALS:		-44.34
PERSONNEL COMPENSATION						
			01/03/17 03/31/17	BRIGGS, KELLI M. CHIEF OF STAFF .....		37,577.78
			01/03/17 03/31/17	CRUMLEY, LUCAS P. ASSISTANT DISTRICT DIRECTOR .....		16,799.99
			01/03/17 03/31/17	ENGQUIST, LAURA M. SCHEDULER .....		14,666.67
			01/03/17 03/31/17	FINN, ABIGAIL E. LEGISLATIVE ASSISTANT .....		11,344.44
			01/03/17 03/31/17	HEDRICK, PAMELA S. CONSTITUENT SERVICES REP .....		13,055.55
			01/03/17 03/31/17	HESS, MICHAEL H. LEGISLATIVE ASSISTANT .....		11,833.34
			01/03/17 03/31/17	HNAT, OLIVIA R. PRESS SECRETARY .....		15,250.01
			01/03/17 03/31/17	KOHLER, JOHN D. STAFF ASSISTANT .....		6,027.77
			01/03/17 03/31/17	MCLEAN, MICHAEL D. SENIOR LEGISLATIVE ASSISTANT .....		14,200.00
			01/03/17 03/31/17	NICHOLS, ROBERT L. DEPUTY CHIEF OF STAFF .....		26,888.90
			01/03/17 03/31/17	SHAVER, NANCY L. OFFICE MANAGER/EXECUTIVE ASST .....		15,211.11
			01/03/17 03/31/17	STEFANOV, JOSPEH J. STAFF ASSISTANT .....		8,066.67
			01/03/17 03/31/17	ZIMPHER, NATHANIEL P. LEGISLATIVE CORRESPONDENT .....		9,533.33
				PERSONNEL COMPENSATION TOTALS:		200,455.56
TRAVEL						
02-21	AP	00902244	01/23/17 01/30/17	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION .....		144.20
02-22	AP	00902256	01/02/17 01/30/17	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION .....		549.90
03-31	AP	00907779	02/06/17 02/27/17	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION .....		1,060.63
				TRAVEL TOTALS:		1,754.73
RENT, COMMUNICATION, UTILITIES						
01-16	AP	00898297	01/03/17 02/02/17	IS-CAN CASCADES OHIO LP DISTRICT OFFICE RENT (PRIVATE) .....		4,847.70
01-16	AP	00901771	01/03/17 02/02/17	COLUMBUS REGIONAL AIRPORT AUTHORITY DISTRICT OFFICE PARKING .....		83.34
02-16	AP	00903574	02/03/17 03/02/17	IS-CAN CASCADES OHIO LP DISTRICT OFFICE RENT (PRIVATE) .....		4,847.70
02-16	AP	00903975	02/03/17 03/02/17	COLUMBUS REGIONAL AIRPORT AUTHORITY DISTRICT OFFICE PARKING .....		83.34
02-17	AP	00904174	01/03/17 01/28/17	CITI PCARD-UPS POSTAGE / COURIER / BOX RENTAL .....		63.07
02-27	GL	EMS0066096	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....		60.00
02-27	GL	EMS0066096	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....		128.50
02-27	GL	EMS0066096	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....		902.34

2242

03-16	AP	00909358	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	03/03/17	04/02/17	DISTRICT OFFICE PARKING .....	83.34
03-21	AP	00912200	CITI PCARD-LEVEL 3 COMMUNICATIONS .....	01/29/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	302.15
03-21	AP	00912200	CITI PCARD-UPS .....	01/29/17	02/28/17	POSTAGE / COURIER / BOX RENTAL .....	18.63
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	60.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	120.75
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	980.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,581.55
PRINTING AND REPRODUCTION							
02-17	AP	00904174	CITI PCARD-ACCURATE WORD LLC .....	01/03/17	01/28/17	PRINTING & REPRODUCTION .....	472.40
03-27	AP	00907911	GORDON FLESCH COMPANY INC .....	02/01/17	02/28/17	PRINTING & REPRODUCTION .....	15.74
						PRINTING AND REPRODUCTION TOTALS:	488.14
OTHER SERVICES							
01-16	AP	00898235	FIRESIDE21 .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
02-16	AP	00903513	FIRESIDE21 .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
02-17	AP	00904174	CITI PCARD-RICHLAND AREA CHAMBER .....	01/03/17	01/28/17	TRAINING .....	15.00
02-28	AP	00907050	FIRESIDE21 .....	01/01/17	01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-16	AP	00908897	FIRESIDE21 .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-21	AP	00912200	CITI PCARD-WORTHINGTON CHAMBER .....	01/29/17	02/28/17	TRAINING .....	30.00
						OTHER SERVICES TOTALS:	5,750.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-113.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	97.60
02-17	AP	00904174	CITI PCARD-AMAZON.COM .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	1,153.68
02-17	AP	00904174	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	869.75
02-17	AP	00904174	CITI PCARD-DISPATCH SUBSCRIPTION .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	379.08
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-128.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	284.46
03-07	AP	00902259	HAGUE QUALITY WATER OF MD INC .....	01/01/17	12/31/18	WATER .....	1,512.00
03-15	GL	FRM0066883	.....	03/03/17	03/03/17	FRAMING (TRANSFER) .....	31.00
03-21	AP	00912200	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	10.74
03-21	AP	00912200	CITI PCARD-SAMS CLUB .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	286.36
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-433.20
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	46.74
						SUPPLIES AND MATERIALS TOTALS:	3,997.21
EQUIPMENT							
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	213.58
02-28	GL	MNT0066152	.....	01/24/17	01/31/17	MAINTENANCE / REPAIRS .....	8.39
02-28	GL	MNT0066152	.....	01/25/17	01/31/17	MAINTENANCE / REPAIRS .....	-9.94
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	202.08
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	202.08
						EQUIPMENT TOTALS:	616.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,599.04
						OFFICE TOTALS:	225,599.04
2016 HON. PATRICK J. TIBERI							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0065440	.....	12/01/16	12/31/16	FRANKED MAIL .....	-17.50
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	113.08
						FRANKED MAIL TOTALS:	95.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PATRICK J. TIBERI—Con.						
PERSONNEL COMPENSATION						
		BRIGGS, KELLI M .....	01/01/17 01/02/17	CHIEF OF STAFF .....	838.89	
		CRUMLEY, LUCAS P .....	01/01/17 01/02/17	ASSISTANT DISTRICT DIRECTOR .....	366.67	
		ENGQUIST, LAURA M .....	01/01/17 01/02/17	SCHEDULER .....	333.33	
		FINN, ABIGAIL E .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....	238.89	
		HEDRICK, PAMELA S .....	01/01/17 01/02/17	CONSTITUENT SERVICES REP .....	277.78	
		HESS, MICHAEL H .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....	250.00	
		HNAT, OLIVIA R .....	01/01/17 01/02/17	PRESS SECRETARY .....	333.33	
		KOHLER, JOHN D .....	01/01/17 01/02/17	STAFF ASSISTANT .....	172.22	
		MCLEAN, MICHAEL D .....	01/01/17 01/02/17	SENIOR LEGISLATIVE ASSISTANT .....	300.00	
		NICHOLS, ROBERT L .....	01/01/17 01/02/17	DEPUTY CHIEF OF STAFF .....	611.11	
		SHAVER, NANCY L .....	01/01/17 01/02/17	OFFICE MANAGER/EXECUTIVE ASST .....	330.56	
		STEFANOV, JOSPEH J .....	01/01/17 01/02/17	STAFF ASSISTANT .....	183.33	
		ZIMPHER, NATHANIEL P .....	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT .....	216.67	
				PERSONNEL COMPENSATION TOTALS:	4,452.78	
TRAVEL						
01-13	AP 00896911	HEDRICK, PAMELA S .....	11/04/16 11/17/16	PRIVATE AUTO MILEAGE .....	47.84	
01-17	AP 00896912	KOHLER, JOHN D .....	10/03/16 10/03/16	PRIVATE AUTO MILEAGE .....	63.44	
01-17	AP 00896912	KOHLER, JOHN D .....	11/01/16 11/30/16	PRIVATE AUTO MILEAGE .....	110.67	
01-26	AP 00897189	CITIBANK GOV CARD SERVICE .....	12/06/16 01/02/17	COMMERCIAL TRANSPORTATION .....	1,430.08	
01-26	AP 00897189	CITIBANK GOV CARD SERVICE .....	12/08/16 12/08/16	TAXI/PARKING/TOLLS .....	70.00	
				TRAVEL TOTALS:	1,722.03	
RENT, COMMUNICATION, UTILITIES						
01-19	AP 00900647	CITI PCARD-LEVEL 3 COMMUNICATIONS .....	11/29/16 12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	302.44	
01-19	AP 00900647	CITI PCARD-TWC TIME WARNER CABLE .....	11/29/16 12/28/16	UTILITIES .....	91.76	
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....	60.00	
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....	128.50	
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER) .....	698.34	
02-17	AP 00904174	CITI PCARD-LEVEL 3 COMMUNICATIONS .....	12/29/16 01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	302.17	
03-27	AP 00907913	DATATALK TELECOM INC .....	01/31/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	660.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,243.21	
PRINTING AND REPRODUCTION						
01-13	AP 00896908	GORDON FLESCH COMPANY INC .....	11/01/16 11/30/16	PRINTING & REPRODUCTION .....	22.75	
				PRINTING AND REPRODUCTION TOTALS:	22.75	
OTHER SERVICES						
01-04	AP 00896936	FIRESIDE21 .....	11/01/16 11/30/16	WEB DEV HST,EMAIL & RLTD SERV .....	198.33	
01-13	AP 00896907	LEIDOS DIGITAL SOLUTIONS INC .....	12/08/16 12/08/16	NON-TECHNOLOGY SERVICE CONTR .....	263.00	
01-19	AP 00900647	CITI PCARD-RICHLAND AREA CHAMBER .....	11/29/16 12/28/16	TRAINING .....	25.00	
01-20	AP 00900806	FIRESIDE21 .....	12/01/16 12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
02-21	AP 00902253	LEIDOS DIGITAL SOLUTIONS INC .....	12/22/16 12/22/16	TECHNOLOGY SERVICE CONTRACTS .....	789.00	
				OTHER SERVICES TOTALS:	1,625.33	
SUPPLIES AND MATERIALS						
01-12	AP E0474872	POLITICO LLC .....	12/31/16 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	15,590.00	

2244



01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE) .....	67.34
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE) .....	-24.80
01-19	AP	00900647	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	10.74
01-19	AP	00900647	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	168.96
01-19	AP	00900647	CITI PCARD-AMAZON.COM .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	129.95
01-19	AP	00900647	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	116.76
01-19	AP	00900647	CITI PCARD-CDW GOVERNMENT .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	66.82
01-19	AP	00900647	CITI PCARD-GAN GANNETTOHMEIACIRC .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	408.08
01-19	AP	00900647	CITI PCARD-SAMS INTERNET .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	529.14
01-19	AP	00900647	CITI PCARD-STAPLES .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	102.24
01-31	GL	FLG0065440	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	-58.00
02-17	AP	00904174	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	10.74
02-17	AP	00904174	CITI PCARD-SAMSCLUB .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	168.80
02-17	AP	00904174	CITI PCARD-STAPLES .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	210.42
SUPPLIES AND MATERIALS TOTALS:							17,497.19
EQUIPMENT							
01-31	AP	00901498	LEIDOS DIGITAL SOLUTIONS INC .....	10/19/16	10/21/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,340.39
01-31	AP	00901540	LEIDOS DIGITAL SOLUTIONS INC .....	12/20/16	12/23/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	9,754.15
02-16	AP	00902727	GORDON FLESCH COMPANY INC .....	02/04/17	02/04/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	6,600.00
EQUIPMENT TOTALS:							22,694.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:							50,353.41
OFFICE TOTALS:							50,353.41

2017 HON. SCOTT R. TIPTON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,673.36	1,673.36
PERSONNEL COMPENSATION .....	196,338.92	196,338.92
TRAVEL .....	2,486.22	2,486.22
RENT, COMMUNICATION, UTILITIES .....	15,084.32	15,084.32
PRINTING AND REPRODUCTION .....	201.29	201.29
OTHER SERVICES .....	10,005.00	10,005.00
SUPPLIES AND MATERIALS .....	543.55	543.55
EQUIPMENT .....	394.50	394.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,727.16	226,727.16
OFFICE TOTALS:	226,727.16	226,727.16

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-76.35
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	782.83
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-48.30
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	1,068.63
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-53.45
FRANKED MAIL TOTALS:							1,673.36

PERSONNEL COMPENSATION

ATWOOD, MATTHEW E .....	01/03/17	03/31/17	STAFF ASSISTANT .....	7,822.23
BAINER, BRANDON L .....	01/03/17	03/31/17	CONSTITUENT SERVICES REPRESENT .....	6,844.43
FELMLEE, BRENDA R .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	10,266.67
FITZGERALD, DOUGLAS M .....	01/03/17	02/28/17	CONSTITUENT SERVICES REP .....	6,283.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. SCOTT R. TIPTON—Con.							
		FITZGERALD, DOUGLAS M .....	03/01/17 03/31/17	CONSTITUENT SVC REPRESENTATIVE .....	3,333.33		
		FONTAINE, CAITLIN A .....	01/03/17 03/31/17	LEGISLATIVE CORR/LEG AIDE .....	8,800.00		
		GRANT, MADELINE M .....	01/03/17 03/31/17	EXECUTIVE ASSISTANT .....	11,000.00		
		GREEN, JOSHUA A .....	01/03/17 03/31/17	CHIEF OF STAFF .....	34,222.23		
		JORGENSEN, CHRISTIAN L .....	01/03/17 03/31/17	LEGISLATIVE COUNSEL .....	17,111.10		
		MARCUS, REBECCA D .....	01/03/17 02/28/17	FIELD REPRESENTATIVE .....	5,222.23		
		MCCAIN, BRIAN D .....	01/03/17 03/31/17	DISTRICT DIRECTOR .....	19,555.57		
		MEINHART, BRIAN J .....	01/03/17 03/31/17	REGIONAL DIR/POLICY ADVISOR .....	12,955.57		
		PAYNE, ELIZABETH M .....	01/03/17 03/31/17	COMMUNICATIONS DIRECTOR .....	17,722.23		
		ROSSMAN, GEORGEAN B .....	01/03/17 03/31/17	CONST SVC/FIELD REP .....	9,533.33		
		SHERER, DUSTIN K .....	01/03/17 03/31/17	LEGISLATIVE DIRECTOR .....	20,777.77		
		SIMONETTI, MIRNA .....	01/03/17 03/31/17	PART-TIME EMPLOYEE .....	4,888.90		
				PERSONNEL COMPENSATION TOTALS:	196,338.92		
		TRAVEL					
01-27	AP E0482371	CITIBANK GOV CARD SERVICE .....	01/07/17 01/07/17	COMMERCIAL TRANSPORTATION .....	342.10		
02-08	AP E0482649	HON. SCOTT TIPTON .....	01/09/17 01/18/17	PRIVATE AUTO MILEAGE .....	92.40		
02-08	AP E0482649	HON. SCOTT TIPTON .....	01/07/16 01/14/17	TAXI/PARKING/TOLLS .....	88.36		
02-21	AP E0486517	CITIBANK GOV CARD SERVICE .....	02/08/17 02/08/17	COMMERCIAL TRANSPORTATION .....	232.20		
02-21	AP E0486519	MARCUS, REBECCA D. ....	01/17/17 02/01/17	PRIVATE AUTO MILEAGE .....	159.84		
02-28	AP E0489902	CITIBANK GOV CARD SERVICE .....	01/10/17 01/25/17	MEALS .....	25.06		
02-28	AP E0489902	CITIBANK GOV CARD SERVICE .....	01/10/17 01/26/17	GASOLINE .....	60.94		
03-15	AP E0495600	CITIBANK GOV CARD SERVICE .....	01/09/17 01/18/17	COMMERCIAL TRANSPORTATION .....	1,125.00		
03-15	AP E0495600	CITIBANK GOV CARD SERVICE .....	01/17/17 01/17/17	MEALS .....	29.52		
03-15	AP E0495600	CITIBANK GOV CARD SERVICE .....	01/07/17 01/14/17	TAXI/PARKING/TOLLS .....	98.00		
03-17	AP E0495905	HON. SCOTT TIPTON .....	01/07/17 01/30/17	PRIVATE AUTO MILEAGE .....	232.80		
				TRAVEL TOTALS:	2,486.22		
		RENT, COMMUNICATION, UTILITIES					
01-15	AP E0476961	VERIZON WIRELESS .....	12/13/16 01/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	323.20		
01-16	AP 00900721	PARTNERSHIP INVESTMENTS INC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	675.00		
01-16	AP 00900722	LDC PROPERTIES - T BUILDING .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,055.00		
01-16	AP 00901682	THE WEST BUILDING .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	587.10		
01-18	AP E0476958	COMCAST .....	12/14/16 01/13/17	UTILITIES .....	422.67		
01-30	AP E0482118	VERIZON WIRELESS .....	01/13/17 02/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	322.90		
01-30	AP E0482127	CENTURYLINK .....	12/13/16 01/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	297.14		
01-30	AP E0482129	COMCAST .....	01/14/17 02/13/17	UTILITIES .....	422.40		
02-06	AP E0482133	MCI RESIDENTIAL SERVICE .....	12/05/16 01/04/17	TELECOMSRV/EQ/TOLL CHARGE .....	46.48		
02-09	AP E0486161	CHARTER COMMUNICATIONS .....	02/05/17 03/04/17	UTILITIES .....	63.27		
02-16	AP 00903709	PARTNERSHIP INVESTMENTS INC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	675.00		
02-16	AP 00903710	LDC PROPERTIES - T BUILDING .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,055.00		
02-16	AP 00903953	THE WEST BUILDING .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	587.10		
02-18	AP E0486513	CENTURYLINK .....	12/25/16 01/24/17	TELECOMSRV/EQ/TOLL CHARGE .....	393.33		
02-27	GL EMS006096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....	32.00		
02-27	GL EMS006096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....	100.25		

2246

02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	431.54
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF)	56.65
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	15.88
03-07	AP	00907555	BRAY & COMPANY PROPERTY MGMT	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-07	AP	00907556	BRAY & COMPANY PROPERTY MGMT	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-07	AP	E0489904	MCI RESIDENTIAL SERVICE	01/05/17	02/04/17	TELECOMSRV/EQ/TOLL CHARGE	45.58
03-16	AP	00909092	PARTNERSHIP INVESTMENTS INC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	675.00
03-16	AP	00909093	LDC PROPERTIES - T BUILDING	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,055.00
03-16	AP	00909335	THE WEST BUILDING	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	587.10
03-16	AP	00909547	BRAY & COMPANY PROPERTY MGMT	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-16	AP	E0495899	COMCAST	02/14/17	03/13/17	UTILITIES	412.90
03-17	AP	E0495901	PARTNERSHIP INVESTMENTS INC	12/23/16	01/22/17	TELECOMSRV/EQ/TOLL CHARGE	24.31
03-17	AP	E0495902	VERIZON WIRELESS	02/13/17	03/12/17	TELECOMSRV/EQ/TOLL CHARGE	322.90
03-17	AP	E0495903	CHARTER COMMUNICATIONS	03/05/17	04/04/17	UTILITIES	63.30
03-17	AP	E0495904	CENTURYLINK	01/13/17	02/12/17	TELECOMSRV/EQ/TOLL CHARGE	290.04
03-22	AP	E0495896	SIMONETTI, MIRNA	01/05/17	02/04/17	UTILITIES	65.29
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	32.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	100.25
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	178.79
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF)	56.65
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	13.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,084.32
			PRINTING AND REPRODUCTION				
01-27	GL	PIX0065253		01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER)	25.60
02-17	AP	00904174	CITI PCARD-FACEBK	01/03/17	01/28/17	ADVERTISEMENTS	-13.92
02-21	AP	E0486512	RICOH USA INC	12/22/16	01/21/17	PRINTING & REPRODUCTION	19.66
02-23	GL	PIX0066009		02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER)	1.60
03-17	AP	E0495901	PARTNERSHIP INVESTMENTS INC	01/23/17	02/22/17	PRINTING & REPRODUCTION	0.96
03-20	AP	E0495893	RICOH USA INC	01/22/17	02/21/17	PRINTING & REPRODUCTION	22.05
03-31	AP	00912662	PUBLIC PRINTER	02/08/17	02/08/17	PRINTING & REPRODUCTION	145.34
						PRINTING AND REPRODUCTION TOTALS:	201.29
			OTHER SERVICES				
01-16	AP	00897683	LEIDOS DIGITAL SOLUTIONS INC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
02-16	AP	00902963	LEIDOS DIGITAL SOLUTIONS INC	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
03-16	AP	00908350	LEIDOS DIGITAL SOLUTIONS INC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	10,005.00
			SUPPLIES AND MATERIALS				
01-15	AP	E0476930	QUENCH	01/01/17	01/31/17	WATER	24.97
01-15	AP	E0476955	MONTROSE WATER FACTORY LLC	01/01/17	01/31/17	WATER	4.23
01-19	AP	E0477571	VALLEY COURIER	01/22/17	12/22/17	PUBLICATIONS/REFERENCE MAT'L	105.00
01-31	GL	FLG0065440		01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER)	-150.00
01-31	GL	RMS0065473		01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER)	250.06
02-18	AP	E0486511	QUENCH	02/01/17	02/28/17	WATER	24.97
02-18	AP	E0486522	MONTROSE WATER FACTORY LLC	01/09/17	01/09/17	WATER	13.20
02-18	AP	E0486523	DEEP ROCK WATER	01/23/17	01/24/17	WATER	46.62
02-21	AP	E0486514	MONTROSE WATER FACTORY LLC	01/23/17	01/23/17	WATER	13.20
02-21	AP	E0486518	MONTROSE WATER FACTORY LLC	02/01/17	02/28/17	WATER	4.23
02-23	AP	E0486515	MINERAL COUNTY MINER	02/07/17	02/07/18	PUBLICATIONS/REFERENCE MAT'L	34.75
02-23	AP	E0486516	CONEJOS COUNTY CITIZEN	02/07/17	02/07/18	PUBLICATIONS/REFERENCE MAT'L	32.75

2247

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SCOTT R. TIPTON—Con.						
02-23	AP	E0486521	02/07/17	02/07/18	PUBLICATIONS/REFERENCE MAT'L .....	34.75
02-23	AP	E0486524	02/07/17	02/07/18	PUBLICATIONS/REFERENCE MAT'L .....	34.75
02-28	GL	FLG0066225	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-185.20
02-28	GL	RMS0066229	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	175.40
03-03	AP	E0489909	02/07/17	02/07/17	WATER .....	6.60
03-17	AP	E0495888	03/01/17	03/31/17	WATER .....	24.97
03-17	AP	E0495892	02/21/17	02/21/17	WATER .....	8.98
03-17	AP	E0495900	03/01/17	03/31/17	WATER .....	4.23
03-17	AP	E0495906	02/20/17	02/24/17	WATER .....	48.66
03-31	GL	FLG0067145	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-140.00
03-31	GL	RMS0067143	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	126.43
SUPPLIES AND MATERIALS TOTALS:						543.55
EQUIPMENT						
01-31	GL	MNT0065394	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	119.50
02-21	AP	E0486512	12/22/16	01/21/17	MAINTENANCE / REPAIRS .....	18.00
02-28	GL	MNT0066152	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	119.50
03-20	AP	E0495893	01/22/17	02/21/17	MAINTENANCE / REPAIRS .....	18.00
03-31	GL	MNT0067069	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	119.50
EQUIPMENT TOTALS:						394.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						226,727.16
OFFICE TOTALS:						226,727.16

2248

2016 HON. SCOTT R. TIPTON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-06	AP	00901456	12/01/16	01/02/17	FRANKED MAIL .....	1,091.33
FRANKED MAIL TOTALS:						1,091.33
PERSONNEL COMPENSATION						
		ATWOOD, MATTHEW E .....	01/01/17	01/02/17	STAFF ASSISTANT .....	177.78
		BAINER, BRANDON L .....	01/01/17	01/02/17	CONSTITUENT SERVICES REPRESENT .....	155.56
		FELMLEE, BRENDA R .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	233.33
		FITZGERALD, DOUGLAS M .....	01/01/17	01/02/17	CONSTITUENT SERVICES REP .....	216.67
		FONTAINE, CAITLIN A .....	01/01/17	01/02/17	LEGISLATIVE CORR/LEG AIDE .....	200.00
		GRANT, MADELINE M .....	01/01/17	01/02/17	EXECUTIVE ASSISTANT .....	250.00
		GREEN, JOSHUA A .....	01/01/17	01/02/17	CHIEF OF STAFF .....	777.78
		JORGENSON, CHRISTIAN L .....	01/01/17	01/02/17	LEGISLATIVE COUNSEL .....	388.89
		MARCUS, REBECCA D .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	261.11
		MCCAIN, BRIAN D .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	444.44
		MEINHART, BRIAN J .....	01/01/17	01/02/17	REGIONAL DIR/POLICY ADVISOR .....	294.44
		PARDAL, AGUSTINA .....	01/01/17	01/02/17	DIRECTOR OF OPERATIONS .....	508.33
		PAYNE, ELIZABETH M .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	402.78
		ROSSMAN, GEORGEAN B .....	01/01/17	01/02/17	CONST SVC/FIELD REP .....	216.67
		SHERER, DUSTIN K .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	472.22

		SIMONETTI, MIRNA .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....		111.11
						PERSONNEL COMPENSATION TOTALS:	5,111.11
		TRAVEL					
01-04	AP	E0470688 HON. SCOTT TIPTON .....	12/06/16	12/06/16	TAXI/PARKING/TOLLS .....		33.54
01-04	AP	E0470692 SHERER, DUSTIN K. ....	12/06/16	12/06/16	TAXI/PARKING/TOLLS .....		15.34
01-04	AP	E0470972 CITIBANK GOV CARD SERVICE .....	11/13/16	11/15/16	LODGING .....		199.08
01-04	AP	E0470972 CITIBANK GOV CARD SERVICE .....	11/13/16	11/15/16	MEALS .....		64.41
01-04	AP	E0470972 CITIBANK GOV CARD SERVICE .....	11/13/16	11/15/16	GASOLINE .....		72.82
01-18	AP	E0477037 MEINHART, BRIAN J. ....	11/04/16	11/16/16	GASOLINE .....		40.73
01-18	AP	E0477037 MEINHART, BRIAN J. ....	12/02/16	12/02/16	GASOLINE .....		13.54
01-19	AP	E0476964 CITIBANK GOV CARD SERVICE .....	12/21/16	12/30/16	COMMERCIAL TRANSPORTATION .....		484.20
01-27	AP	E0482371 CITIBANK GOV CARD SERVICE .....	12/02/16	12/31/16	COMMERCIAL TRANSPORTATION .....		2,102.10
01-27	AP	E0482371 CITIBANK GOV CARD SERVICE .....	12/20/16	12/22/16	CAR RENTAL .....		128.66
01-27	AP	E0482371 CITIBANK GOV CARD SERVICE .....	12/22/16	12/22/16	GASOLINE .....		35.46
01-27	AP	E0482371 CITIBANK GOV CARD SERVICE .....	11/29/16	12/09/16	TAXI/PARKING/TOLLS .....		63.00
01-30	AP	E0482132 EAN SERVICES LLC .....	11/03/16	11/16/16	CAR RENTAL .....		616.71
01-30	AP	E0482372 CITIBANK GOV CARD SERVICE .....	12/02/16	12/04/16	LODGING .....		213.38
01-30	AP	E0482372 CITIBANK GOV CARD SERVICE .....	12/03/16	12/03/16	MEALS .....		18.07
01-30	AP	E0482372 CITIBANK GOV CARD SERVICE .....	12/01/16	12/13/16	GASOLINE .....		128.60
01-31	AP	E0482126 CITIBANK GOV CARD SERVICE .....	12/21/16	12/26/16	CAR RENTAL .....		94.37
01-31	AP	E0482126 CITIBANK GOV CARD SERVICE .....	12/26/16	12/26/16	GASOLINE .....		25.00
02-04	AP	E0482130 CITIBANK GOV CARD SERVICE .....	12/16/16	12/26/16	COMMERCIAL TRANSPORTATION .....		85.00
02-04	AP	E0482130 CITIBANK GOV CARD SERVICE .....	12/19/16	12/19/16	MEALS .....		40.78
02-04	AP	E0482130 CITIBANK GOV CARD SERVICE .....	12/20/16	12/20/16	GASOLINE .....		9.72
02-08	AP	E0482647 HON. SCOTT TIPTON .....	12/31/16	12/31/16	TAXI/PARKING/TOLLS .....		37.00
02-27	AP	E0489907 CITIBANK GOV CARD SERVICE .....	12/22/16	12/30/16	TAXI/PARKING/TOLLS .....		14.30
						TRAVEL TOTALS:	4,535.81
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	E0470686 MCJ RESIDENTIAL SERVICE .....	11/05/16	12/04/16	TELECOMSRV/EQ/TOLL CHARGE .....		46.74
01-18	AP	E0476956 CENTURYLINK .....	11/25/16	12/24/16	TELECOMSRV/EQ/TOLL CHARGE .....		393.81
01-18	AP	E0476957 CENTURYLINK .....	11/13/16	12/12/16	TELECOMSRV/EQ/TOLL CHARGE .....		294.44
01-19	AP	00900647 CITI PCARD-VERIZON WRLS .....	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		62.48
01-19	AP	E0476963 PARTNERSHIP INVESTMENTS INC .....	10/23/16	11/22/16	TELECOMSRV/EQ/TOLL CHARGE .....		21.05
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....		32.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....		100.25
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....		1,074.71
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....		56.65
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		7.22
03-03	AP	E0489905 PARTNERSHIP INVESTMENTS INC .....	11/23/16	12/22/16	TELECOMSRV/EQ/TOLL CHARGE .....		22.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,111.46
		PRINTING AND REPRODUCTION					
01-15	AP	E0476967 RICOH USA INC .....	11/22/16	12/21/16	PRINTING & REPRODUCTION .....		18.04
01-19	AP	00900647 CITI PCARD-FACEBK .....	11/29/16	12/28/16	ADVERTISEMENTS .....		13.92
01-19	AP	E0476963 PARTNERSHIP INVESTMENTS INC .....	10/23/16	11/22/16	PRINTING & REPRODUCTION .....		0.32
03-07	AP	E0489903 DAVID L ANDRUKITIS INC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....		207.50
						PRINTING AND REPRODUCTION TOTALS:	239.78
		OTHER SERVICES					
01-04	AP	E0470689 ENGAGE LLC .....	12/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....		4,050.00
01-31	AP	00901544 LEIDOS DIGITAL SOLUTIONS INC .....	12/30/16	12/30/16	NON-TECHNOLOGY SERVICE CONTR .....		4,921.00
						OTHER SERVICES TOTALS:	8,971.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SCOTT R. TIPTON—Con.						
SUPPLIES AND MATERIALS						
01-03	AP	00896883	11/19/16 11/20/16	VERIZON WIRELESS OFFICE SUPPLIES (OUTSIDE)		429.99
01-03	AP	E0470690	01/01/17 12/31/18	TVEYES INC PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-15	AP	E0476959	12/30/16 12/30/16	SOURCE OFFICE & TECHNOLOGY OFFICE SUPPLIES (OUTSIDE)		50.97
01-15	AP	E0476960	11/28/16 12/24/16	DEEP ROCK WATER WATER		36.03
01-19	AP	00900647	11/29/16 12/28/16	CITI PCARD-AMAZON MKTPLACE PMTS OFFICE SUPPLIES (OUTSIDE)		286.93
01-19	AP	00900647	11/29/16 12/28/16	CITI PCARD-DUNKIN FOOD & BEVERAGE		9.34
01-19	AP	00900647	11/29/16 12/28/16	CITI PCARD-HARRISTEETER FOOD & BEVERAGE		17.39
01-19	AP	00900647	11/29/16 12/28/16	CITI PCARD-STAPLES DIRECT OFFICE SUPPLIES (OUTSIDE)		190.16
SUPPLIES AND MATERIALS TOTALS:						3,420.81
EQUIPMENT						
01-15	AP	E0476967	11/22/16 12/21/16	RICOH USA INC MAINTENANCE / REPAIRS		18.00
03-07	AP	00907493	12/18/16 12/18/16	DELL MARKETING LP COMPUTER HARDW PURCH LESS THAN \$25,000		3,425.12
EQUIPMENT TOTALS:						3,443.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:						28,924.42
OFFICE TOTALS:						28,924.42
2017 HON. DINA TITUS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	205.60
					PERSONNEL COMPENSATION	196,270.13
					TRAVEL	7,548.04
					RENT, COMMUNICATION, UTILITIES	4,725.96
					PRINTING AND REPRODUCTION	1,093.47
					OTHER SERVICES	13,015.50
					SUPPLIES AND MATERIALS	1,820.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:						224,679.37
OFFICE TOTALS:						224,679.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17 01/31/17	FRANKED MAIL		-13.95
02-27	AP	00906822	01/03/17 01/31/17	UNITED STATES POSTAL SERVICE FRANKED MAIL		134.20
02-28	GL	FLG0066225	02/20/17 02/28/17	FRANKED MAIL		-12.75
03-29	AP	00912278	02/01/17 02/28/17	UNITED STATES POSTAL SERVICE FRANKED MAIL		98.10
FRANKED MAIL TOTALS:						205.60
PERSONNEL COMPENSATION						
					CAIN,HUNTER A	9,777.77
					CHROBAK,CATHERINE E	7,333.33
					COOPER,JOHN R	2,933.33
					DECKER,ELIZABETH N	10,511.10
					GERTSEMA,JAY	35,444.43
					HICKS,EVA T	10,266.67

2250

		LEVINE, LISA C .....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	9,350.00	
		NAFT, MICHAEL N .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	22,000.00	
		NICKSON, MICHAEL A .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	4,888.90	
		PETERSEN, SUSAN .....	01/03/17	03/31/17	DIRECTOR OF CASEWORK .....	7,088.90	
		QUINTANILLA, ANA S .....	01/03/17	03/31/17	DISTRICT REPRESENTATIVE .....	9,777.77	
		RIORDAN, ERICA R .....	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	8,555.57	
		ROERINK, KYLE C .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	15,888.90	
		ROSENBAUM, BENJAMIN J .....	01/03/17	03/31/17	SENIOR LEGISLATIVE ASSISTANT .....	14,177.77	
		ROSENBAUM, DAVID J .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	22,977.77	
		VALDEZ, CRAIG A .....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	3,666.67	
		VAZQUEZ, CHASSTIRY .....	01/03/17	02/01/17	STAFF ASSISTANT .....	1,631.25	
					PERSONNEL COMPENSATION TOTALS:	196,270.13	
	TRAVEL						
01-26	AP	E0481434	NAFT, MICHAEL N .....	01/05/17	01/10/17	TAXI/PARKING/TOLLS .....	3.25
01-26	AP	E0481440	HON DINA TITUS .....	01/20/17	01/23/17	COMMERCIAL TRANSPORTATION .....	322.78
01-26	AP	E0481440	HON DINA TITUS .....	01/09/17	01/16/17	TAXI/PARKING/TOLLS .....	210.00
01-27	AP	E0479511	HON DINA TITUS .....	01/06/17	01/06/17	COMMERCIAL TRANSPORTATION .....	668.94
01-27	AP	E0479511	HON DINA TITUS .....	01/09/17	01/09/17	COMMERCIAL TRANSPORTATION .....	328.84
01-27	AP	E0479511	HON DINA TITUS .....	01/06/17	01/06/17	TAXI/PARKING/TOLLS .....	105.00
02-13	AP	E0486779	HON DINA TITUS .....	01/24/17	01/31/17	COMMERCIAL TRANSPORTATION .....	467.88
02-13	AP	E0486779	HON DINA TITUS .....	01/19/17	01/28/17	TAXI/PARKING/TOLLS .....	441.00
02-17	AP	E0489358	CAIN, HUNTER A .....	01/06/17	01/20/17	PRIVATE AUTO MILEAGE .....	87.95
02-17	AP	E0489358	CAIN, HUNTER A .....	01/21/17	01/27/17	PRIVATE AUTO MILEAGE .....	52.64
02-21	AP	E0489402	LEVINE, LISA C .....	01/06/17	01/25/17	PRIVATE AUTO MILEAGE .....	51.25
02-21	AP	E0489402	LEVINE, LISA C .....	01/25/17	01/28/17	PRIVATE AUTO MILEAGE .....	12.57
02-21	AP	E0489404	HON DINA TITUS .....	02/03/17	02/13/17	COMMERCIAL TRANSPORTATION .....	1,185.76
02-21	AP	E0489404	HON DINA TITUS .....	02/01/17	02/07/17	TAXI/PARKING/TOLLS .....	453.00
02-24	AP	E0490230	GERTSEMA, JAY .....	02/03/17	02/10/17	COMMERCIAL TRANSPORTATION .....	367.10
02-24	AP	E0490230	GERTSEMA, JAY .....	02/03/17	02/10/17	MEALS .....	130.71
02-24	AP	E0490230	GERTSEMA, JAY .....	02/03/17	02/10/17	CAR RENTAL .....	257.29
02-24	AP	E0490230	GERTSEMA, JAY .....	02/10/17	02/10/17	GASOLINE .....	9.70
02-24	AP	E0490230	GERTSEMA, JAY .....	02/03/17	02/06/17	TAXI/PARKING/TOLLS .....	2.00
03-06	AP	E0493800	HON DINA TITUS .....	02/01/17	02/01/17	TAXI/PARKING/TOLLS .....	4.00
03-06	AP	E0493801	CAIN, HUNTER A .....	02/02/17	02/28/17	PRIVATE AUTO MILEAGE .....	65.38
03-07	AP	E0493286	GERTSEMA, JAY .....	02/02/17	02/02/17	COMMERCIAL TRANSPORTATION .....	40.85
03-07	AP	E0493287	NAFT, MICHAEL N .....	01/30/17	02/21/17	PRIVATE AUTO MILEAGE .....	23.81
03-07	AP	E0493287	NAFT, MICHAEL N .....	01/19/17	02/07/17	TAXI/PARKING/TOLLS .....	5.00
03-07	AP	E0493585	HON DINA TITUS .....	02/18/17	02/18/17	COMMERCIAL TRANSPORTATION .....	216.95
03-07	AP	E0493585	HON DINA TITUS .....	02/13/17	02/18/17	TAXI/PARKING/TOLLS .....	210.00
03-07	AP	E0493803	VALDEZ, CRAIG A .....	02/27/17	02/27/17	PRIVATE AUTO MILEAGE .....	3.64
03-20	AP	E0497110	LEVINE, LISA C .....	02/01/17	02/25/17	PRIVATE AUTO MILEAGE .....	45.36
03-20	AP	E0497111	NAFT, MICHAEL N .....	03/01/17	03/06/17	PRIVATE AUTO MILEAGE .....	60.80
03-22	AP	E0497112	HON DINA TITUS .....	02/27/17	02/27/17	TAXI/PARKING/TOLLS .....	210.00
03-27	AP	E0498873	HON DINA TITUS .....	02/27/17	03/16/17	COMMERCIAL TRANSPORTATION .....	907.70
03-30	AP	E0500613	HON DINA TITUS .....	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION .....	274.94
03-30	AP	E0500613	HON DINA TITUS .....	03/17/17	03/17/17	TAXI/PARKING/TOLLS .....	105.00
03-30	AP	E0500614	HICKS, EVA T .....	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION .....	216.95
					TRAVEL TOTALS:	7,548.04	
01-13	AP	E0478480	RENT, COMMUNICATION, UTILITIES VERIZON WIRELESS .....	12/24/16	01/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	181.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DINA TITUS—Con.						
01-26	AP E0481455	COX COMMUNICATIONS	01/10/17 02/09/17	UTILITIES	950.69	
02-10	AP E0486789	VERIZON WIRELESS	01/24/17 02/23/17	TELECOMSRV/EQ/TOLL CHARGE	153.22	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	32.00	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)	110.75	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)	460.55	
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.19	
03-06	AP E0493808	COX COMMUNICATIONS	02/10/17 03/09/17	UTILITIES	940.80	
03-07	AP E0493803	VALDEZ, CRAIG A	02/27/17 02/27/17	POSTAGE / COURIER / BOX RENTAL	21.99	
03-17	AP E0497108	VERIZON WIRELESS	02/24/17 03/23/17	TELECOMSRV/EQ/TOLL CHARGE	132.08	
03-27	AP E0498849	COX COMMUNICATIONS	03/10/17 04/09/17	UTILITIES	947.62	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	220.00	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	110.75	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	463.90	
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	0.19	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,725.96	
PRINTING AND REPRODUCTION						
01-27	GL PIX0065253		01/01/17 01/31/17	PHOTOGRAPHIC (TRANSFER)	12.80	
02-21	AP E0489365	DAVID L ANDRUKITIS INC	01/26/17 01/26/17	PRINTING & REPRODUCTION	62.50	
02-23	GL PIX0066009		02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER)	14.40	
03-06	AP E0493794	DAVID L ANDRUKITIS INC	02/17/17 02/17/17	PRINTING & REPRODUCTION	500.00	
03-06	AP E0493807	DAVID L ANDRUKITIS INC	02/07/17 02/07/17	PRINTING & REPRODUCTION	497.50	
03-07	AP E0493287	NAFT, MICHAEL N.	01/25/17 01/25/17	PRINTING & REPRODUCTION	6.27	
				PRINTING AND REPRODUCTION TOTALS:	1,093.47	
OTHER SERVICES						
01-16	AP 00898223	LEIDOS DIGITAL SOLUTIONS INC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
01-17	AP E0478484	CHROBAK, CATHERINE E.	01/03/17 01/03/17	JANITORIAL AND MAINT SERV	10.50	
01-26	AP E0481453	PROOF INTERACTIVE INC	01/01/17 01/31/17	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
02-16	AP 00903501	LEIDOS DIGITAL SOLUTIONS INC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
03-16	AP 00908885	LEIDOS DIGITAL SOLUTIONS INC	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
03-27	AP E0498870	PROOF INTERACTIVE INC	02/01/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
03-27	AP E0498895	PROOF INTERACTIVE INC	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
				OTHER SERVICES TOTALS:	13,015.50	
SUPPLIES AND MATERIALS						
01-17	AP E0478484	CHROBAK, CATHERINE E.	01/03/17 01/03/17	OFFICE SUPPLIES (OUTSIDE)	16.91	
01-26	AP E0481444	NAFT, MICHAEL N.	01/03/17 01/14/17	FOOD & BEVERAGE	152.00	
01-31	GL FLG0065440		01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)	-89.00	
01-31	GL RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	305.93	
02-13	AP E0486775	GERTSEMAJAY	01/17/17 01/17/17	HABITATION EXPENSE	7.73	
02-16	AP 00902686	BOISE CASCADE COMPANY	01/23/17 01/23/17	FOOD & BEVERAGE	8.26	
02-16	AP 00902686	BOISE CASCADE COMPANY	01/23/17 01/23/17	OFFICE SUPPLIES (OUTSIDE)	12.50	
02-17	AP E0489358	CAIN, HUNTER A.	01/27/17 01/27/17	FOOD & BEVERAGE	45.00	
02-21	AP E0489403	VALDEZ, CRAIG A.	01/19/17 01/26/17	FOOD & BEVERAGE	65.00	
02-24	AP E0490230	GERTSEMAJAY	02/08/17 02/08/17	FOOD & BEVERAGE	10.11	

2252



02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	47.95
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/01/17	02/01/17	FOOD & BEVERAGE .....	30.32
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/01/17	02/01/17	OFFICE SUPPLIES (OUTSIDE) .....	3.53
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-18.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	53.90
03-06	AP	E0493800	HON DINA TITUS .....	02/01/17	02/10/17	FOOD & BEVERAGE .....	115.05
03-06	AP	E0493801	CAIN, HUNTER A. ....	02/22/17	02/22/17	FOOD & BEVERAGE .....	50.00
03-07	AP	E0493287	NAFT, MICHAEL N. ....	01/24/17	02/23/17	FOOD & BEVERAGE .....	231.20
03-07	AP	E0493287	NAFT, MICHAEL N. ....	02/08/17	02/08/17	HABITATION EXPENSE .....	10.80
03-20	AP	E0497111	NAFT, MICHAEL N. ....	02/25/17	03/06/17	FOOD & BEVERAGE .....	60.33
03-20	AP	E0497111	NAFT, MICHAEL N. ....	02/28/17	03/04/17	OFFICE SUPPLIES (OUTSIDE) .....	224.90
03-20	AP	E0497111	NAFT, MICHAEL N. ....	02/14/17	03/07/17	PUBLICATIONS/REFERENCE MAT'L .....	4.00
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/03/17	03/03/17	FOOD & BEVERAGE .....	14.92
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/03/17	03/03/17	OFFICE SUPPLIES (OUTSIDE) .....	67.94
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	47.95
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/17/17	02/17/17	FOOD & BEVERAGE .....	25.47
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/17/17	02/17/17	OFFICE SUPPLIES (OUTSIDE) .....	55.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	260.97
SUPPLIES AND MATERIALS TOTALS:							1,820.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:							224,679.37
OFFICE TOTALS:							224,679.37

2016 HON. DINA TITUS  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	640.28
FRANKED MAIL TOTALS:							640.28
PERSONNEL COMPENSATION							
			CAIN, HUNTER A .....	01/01/17	01/02/17	CASEWORKER .....	222.22
			CHROBAK, CATHERINE E .....	01/01/17	01/02/17	STAFF ASSISTANT .....	166.67
			COOPER, JOHN R .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	66.67
			DECKER, ELIZABETH N .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	238.89
			GERTSEMA, JAY .....	01/01/17	01/02/17	CHIEF OF STAFF .....	805.56
			HICKS, EVA T .....	01/01/17	01/02/17	EXEC ASST/LEGIS CORRES .....	233.33
			LEVINE, LISA C .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	212.50
			NAFT, MICHAEL N .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	500.00
			NICKSON, MICHAEL A .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	111.11
			PETERSEN, SUSAN .....	01/01/17	01/02/17	DIRECTOR OF CASEWORK .....	161.11
			QUINTANILLA, ANA S .....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE .....	222.22
			RIORDAN, ERICA R .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	194.44
			ROERINK, KYLE C .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	361.11
			ROSENBAUM, BENJAMIN J .....	01/01/17	01/02/17	SENIOR LEGISLATIVE ASSISTANT .....	322.22
			ROSENBAUM, DAVID J .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	522.22
			VALDEZ, CRAIG A .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	83.33
			VALDEZ, CRAIG A .....	01/01/17	01/02/17	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	80.00
			VAZQUEZ, CHASSTIRY .....	01/01/17	01/02/17	STAFF ASSISTANT .....	112.50
PERSONNEL COMPENSATION TOTALS:							4,616.10
TRAVEL							
01-06	AP	E0475224	HON DINA TITUS .....	12/08/16	12/08/16	PRIVATE AUTO MILEAGE .....	30.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DINA TITUS—Con.						
01-09	AP E0475221	ROSENBAUM,DAVID J .....	10/17/16 10/18/16	COMMERCIAL TRANSPORTATION .....		427.70
01-09	AP E0475221	ROSENBAUM,DAVID J .....	11/03/16 11/03/16	MEALS .....		7.66
01-09	AP E0475229	LEVINE, LISA C. ....	11/07/16 11/17/16	PRIVATE AUTO MILEAGE .....		4.96
01-09	AP E0475229	LEVINE, LISA C. ....	12/03/16 12/19/16	PRIVATE AUTO MILEAGE .....		91.21
01-09	AP E0475229	LEVINE, LISA C. ....	12/19/16 12/22/16	PRIVATE AUTO MILEAGE .....		12.64
01-09	AP E0475229	LEVINE, LISA C. ....	12/03/16 12/14/16	TAXI/PARKING/TOLLS .....		11.00
01-09	AP E0475234	HON DINA TITUS .....	11/29/16 11/29/16	TAXI/PARKING/TOLLS .....		105.00
01-17	AP E0478488	CAIN, HUNTER A. ....	12/01/16 12/16/16	PRIVATE AUTO MILEAGE .....		27.54
01-17	AP E0479505	GERTSEMAJAY .....	12/12/16 12/15/16	COMMERCIAL TRANSPORTATION .....		371.20
01-17	AP E0479505	GERTSEMAJAY .....	12/12/16 12/15/16	MEALS .....		19.81
01-17	AP E0479505	GERTSEMAJAY .....	12/12/16 12/15/16	CAR RENTAL .....		159.75
01-17	AP E0479505	GERTSEMAJAY .....	12/15/16 12/15/16	GASOLINE .....		6.00
01-17	AP E0479505	GERTSEMAJAY .....	12/14/16 12/14/16	TAXI/PARKING/TOLLS .....		4.00
01-18	AP E0479519	HON DINA TITUS .....	11/21/16 12/12/16	MEALS .....		119.09
01-20	AP E0479514	HON DINA TITUS .....	01/02/17 01/02/17	COMMERCIAL TRANSPORTATION .....		678.84
01-20	AP E0479514	HON DINA TITUS .....	01/02/17 01/02/17	TAXI/PARKING/TOLLS .....		90.00
01-26	AP E0481451	NAFT, MICHAEL N. ....	10/29/16 12/30/16	TAXI/PARKING/TOLLS .....		86.00
				TRAVEL TOTALS:		2,252.40
RENT, COMMUNICATION, UTILITIES						
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....		136.25
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....		110.75
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER) .....		757.83
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		0.12
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,004.95
PRINTING AND REPRODUCTION						
01-17	AP E0479527	DAVID L ANDRUKITIS INC .....	12/30/16 12/30/16	PRINTING & REPRODUCTION .....		125.00
01-26	AP E0481445	GERTSEMAJAY .....	12/21/16 12/31/16	ADVERTISEMENTS .....		500.09
01-26	AP E0481447	DAVID L ANDRUKITIS INC .....	12/30/16 12/30/16	PRINTING & REPRODUCTION .....		207.50
01-26	AP E0481454	DAVID L ANDRUKITIS INC .....	10/10/16 10/10/16	PRINTING & REPRODUCTION .....		62.50
02-13	AP E0486783	GERTSEMAJAY .....	12/31/16 12/31/16	ADVERTISEMENTS .....		499.91
				PRINTING AND REPRODUCTION TOTALS:		1,395.00
OTHER SERVICES						
01-09	AP E0475225	PROOF INTERACTIVE INC .....	01/01/16 12/31/16	WEB DEV HST.EMAIL & RLTD SERV .....		3,000.00
01-17	AP E0478492	SHRED-IT USA LLC .....	12/12/16 12/12/16	JANITORIAL AND MAINT SERV .....		173.94
				OTHER SERVICES TOTALS:		3,173.94
SUPPLIES AND MATERIALS						
01-03	AP E0473187	POLITICO LLC .....	12/23/16 12/22/18	PUBLICATIONS/REFERENCE MAT'L .....		11,050.00
01-03	AP E0473190	BLOOMBERG LP .....	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....		11,880.00
01-09	AP E0475221	ROSENBAUM,DAVID J .....	09/30/16 10/18/16	OFFICE SUPPLIES (OUTSIDE) .....		42.29
01-09	AP E0475227	GERTSEMAJAY .....	12/08/16 12/08/16	FOOD & BEVERAGE .....		112.41
01-09	AP E0475247	THE NEW YORK TIMES .....	12/15/16 12/13/17	PUBLICATIONS/REFERENCE MAT'L .....		977.60
01-17	AP 00897454	BOISE CASCADE COMPANY .....	12/21/16 12/21/16	FOOD & BEVERAGE .....		28.79
01-17	AP 00897454	BOISE CASCADE COMPANY .....	12/21/16 12/21/16	OFFICE SUPPLIES (OUTSIDE) .....		156.10

2254

01-17	AP	E0478606	NICKSON, MICHAEL .....	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE) .....	161.48
01-17	AP	E0478606	NICKSON, MICHAEL .....	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE) .....	98.90
01-17	AP	E0479505	GERTSEMAJAY .....	12/13/16	12/14/16	FOOD & BEVERAGE .....	165.37
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	47.95
01-26	AP	E0481448	NAFT, MICHAEL N. ....	09/30/16	12/09/16	FOOD & BEVERAGE .....	76.73
01-26	AP	E0481451	NAFT, MICHAEL N. ....	11/05/16	11/05/16	FOOD & BEVERAGE .....	20.73
01-31	AP	E0480347	NICKSON, MICHAEL .....	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE) .....	59.99
SUPPLIES AND MATERIALS TOTALS:							24,878.34
EQUIPMENT							
01-31	AP	E0480347	NICKSON, MICHAEL .....	12/20/16	12/20/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,323.94
EQUIPMENT TOTALS:							1,323.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:							39,284.95
OFFICE TOTALS:							39,284.95

2017 HON. PAUL D. TONKO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,885.29	2,885.29
PERSONNEL COMPENSATION .....	237,142.71	237,142.71
TRAVEL .....	3,725.79	3,725.79
RENT, COMMUNICATION, UTILITIES .....	20,055.21	20,055.21
PRINTING AND REPRODUCTION .....	2,144.91	2,144.91
OTHER SERVICES .....	8,270.11	8,270.11
SUPPLIES AND MATERIALS .....	559.58	559.58
EQUIPMENT .....	1,019.00	1,019.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,802.60	275,802.60
OFFICE TOTALS:	275,802.60	275,802.60

2255

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-63.50
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	1,414.03
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-66.45
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	1,683.76
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-82.55
FRANKED MAIL TOTALS:							2,885.29
PERSONNEL COMPENSATION							
			BENNETT, DIANA .....	01/03/17	01/30/17	CASEWORKER/FIELD REP .....	3,717.77
			BENNETT, DIANA .....	02/01/17	03/31/17	DISTRICT COORDINATOR .....	7,966.66
			BRITT, CLINTON B .....	01/03/17	03/31/17	CHIEF OF STAFF .....	30,066.67
			DUHOVNY, EMILY S. ....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	12,466.67
			GREENBERG, KATIE C .....	03/13/17	03/31/17	STAFF ASSISTANT .....	1,500.00
			HORSTMYER, RYAN V .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	22,977.77
			HOTTE, BIANCA S .....	01/03/17	03/31/17	STAFF ASSISTANT .....	7,150.00
			JOHNSON, JAMES O .....	01/03/17	02/19/17	LEGISLATIVE/PRESS AIDE .....	6,201.38
			JOHNSON, JAMES O .....	02/01/17	02/19/17	LEGISLATIVE/PRESS AIDE (OTHER COMPENSATION) .....	527.78
			LARKIN, BRENDAN .....	01/03/17	03/31/17	SENIOR POLICY ADVISOR .....	17,722.23
			MASTRANGELO, DAVID W .....	01/03/17	03/31/17	DIRECTOR OF OPERATIONS .....	14,911.10
			MORGAN, JEFFREY K .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	17,844.43
			PELUSO, DANIEL D .....	01/03/17	01/30/17	DISTRICT SCHEDULER .....	3,064.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PAUL D. TONKO—Con.						
		PELUSO,DANIEL D .....	02/01/17 03/31/17	EXC ASSIST/DISTRICT PRESS AIDE .....		6,566.66
		QUIST-DEMARS,KELLY E .....	01/03/17 03/31/17	CONSTITUENT REPRESENTATIVE .....		11,611.10
		RACKENS,CHRISTOPHER .....	01/03/17 03/31/17	EXECUTIVE DIRECTOR .....		440.00
		SCHROETER,CORA M .....	01/03/17 03/31/17	SR CON REP/SCHENECTADY OFF MGR .....		12,222.23
		SMITH, MARILYN .....	01/03/17 03/31/17	GRANTS DIRECTOR/BUSINESS LIAS .....		15,473.33
		SONNEBORN,MATTHEW B .....	01/03/17 03/31/17	COMMUNICATIONS DIRECTOR .....		18,638.90
		TEEBI,NOOR .....	01/03/17 02/19/17	STAFF ASSISTANT .....		4,243.04
		TEEBI,NOOR .....	02/20/17 03/31/17	LEGISLATIVE CORRESPONDENT .....		3,986.11
		WHITTAKER,LARRY W .....	01/03/17 03/31/17	SHARED EMPLOYEE .....		3,666.67
		WILLIAMS,COLLEEN E .....	01/03/17 03/31/17	CONSTITUENT REP/DIR CONG PRJ .....		14,177.77
				PERSONNEL COMPENSATION TOTALS:		237,142.71
TRAVEL						
01-11	AP 00897107	CITIBANK GOV CARD SERVICE .....	01/06/17 01/06/17	COMMERCIAL TRANSPORTATION .....		156.55
01-26	AP 00897467	CITIBANK GOV CARD SERVICE .....	01/09/17 01/09/17	COMMERCIAL TRANSPORTATION .....		156.55
01-26	AP 00897467	CITIBANK GOV CARD SERVICE .....	01/13/17 01/13/17	COMMERCIAL TRANSPORTATION .....		156.55
01-30	AP 00900811	MASTRANGELO, DAVID W. ....	01/17/17 01/18/17	CAR RENTAL .....		65.86
01-30	AP 00900811	MASTRANGELO, DAVID W. ....	01/18/17 01/18/17	GASOLINE .....		5.17
01-30	AP 00900811	MASTRANGELO, DAVID W. ....	01/18/17 01/18/17	TAXI/PARKING/TOLLS .....		4.50
01-30	AP 00900812	CITIBANK GOV CARD SERVICE .....	01/19/17 01/19/17	COMMERCIAL TRANSPORTATION .....		199.55
01-30	AP 00900812	CITIBANK GOV CARD SERVICE .....	01/17/17 01/18/17	LODGING .....		274.84
02-02	AP 00901326	CITIBANK GOV CARD SERVICE .....	01/25/17 01/25/17	COMMERCIAL TRANSPORTATION .....		156.55
02-08	AP 00901947	CITIBANK GOV CARD SERVICE .....	01/30/17 01/30/17	COMMERCIAL TRANSPORTATION .....		156.55
02-08	AP 00901947	CITIBANK GOV CARD SERVICE .....	02/03/17 02/03/17	COMMERCIAL TRANSPORTATION .....		156.55
02-08	AP 00901953	CITIBANK GOV CARD SERVICE .....	01/13/17 01/13/17	COMMERCIAL TRANSPORTATION .....		12.30
02-08	AP 00901953	CITIBANK GOV CARD SERVICE .....	01/25/17 01/25/17	COMMERCIAL TRANSPORTATION .....		36.55
02-08	AP 00901953	CITIBANK GOV CARD SERVICE .....	01/25/17 01/27/17	COMMERCIAL TRANSPORTATION .....		604.80
02-08	AP E0485226	BRITT,CLINTON B .....	01/25/17 01/27/17	CAR RENTAL .....		186.20
02-08	AP E0485226	BRITT,CLINTON B .....	01/27/17 01/27/17	GASOLINE .....		24.82
02-08	AP E0485226	BRITT,CLINTON B .....	01/25/17 01/25/17	TAXI/PARKING/TOLLS .....		0.75
02-08	AP E0485226	BRITT,CLINTON B .....	01/26/17 01/26/17	TAXI/PARKING/TOLLS .....		7.00
02-08	AP E0485226	BRITT,CLINTON B .....	01/27/17 01/27/17	TAXI/PARKING/TOLLS .....		1.25
02-16	AP 00902372	CITIBANK GOV CARD SERVICE .....	02/06/17 02/06/17	COMMERCIAL TRANSPORTATION .....		156.55
02-16	AP 00902372	CITIBANK GOV CARD SERVICE .....	02/10/17 02/10/17	COMMERCIAL TRANSPORTATION .....		156.55
02-27	AP 00904151	CITIBANK GOV CARD SERVICE .....	02/13/17 02/13/17	COMMERCIAL TRANSPORTATION .....		0.85
02-27	AP 00904151	CITIBANK GOV CARD SERVICE .....	02/17/17 02/17/17	COMMERCIAL TRANSPORTATION .....		25.50
03-09	AP 00907298	CITIBANK GOV CARD SERVICE .....	02/26/17 02/26/17	COMMERCIAL TRANSPORTATION .....		36.55
03-09	AP 00907298	CITIBANK GOV CARD SERVICE .....	02/27/17 02/27/17	COMMERCIAL TRANSPORTATION .....		120.00
03-09	AP 00907299	CITIBANK GOV CARD SERVICE .....	02/22/17 02/22/17	COMMERCIAL TRANSPORTATION .....		73.10
03-09	AP 00907299	CITIBANK GOV CARD SERVICE .....	03/02/17 03/02/17	COMMERCIAL TRANSPORTATION .....		137.00
03-17	AP 00907814	CITIBANK GOV CARD SERVICE .....	03/06/17 03/06/17	COMMERCIAL TRANSPORTATION .....		156.55
03-17	AP 00907814	CITIBANK GOV CARD SERVICE .....	03/10/17 03/10/17	COMMERCIAL TRANSPORTATION .....		171.85
03-27	AP 00912073	CITIBANK GOV CARD SERVICE .....	03/13/17 03/13/17	COMMERCIAL TRANSPORTATION .....		156.55
03-27	AP 00912073	CITIBANK GOV CARD SERVICE .....	03/17/17 03/17/17	COMMERCIAL TRANSPORTATION .....		171.85
				TRAVEL TOTALS:		3,725.79

2256

RENT, COMMUNICATION, UTILITIES									
01-12	AP	00897104	TIME WARNER CABLE	12/12/16	12/11/17	UTILITIES			931.65
01-16	AP	00897595	1713 1ST AVENUE LLC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)			3,398.00
01-16	AP	00901642	CITY OF SCHENECTADY	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)			660.00
01-16	AP	00901689	CITY OF AMSTERDAM	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)			625.00
01-18	AP	00897469	TIME WARNER CABLE	01/11/17	02/10/17	UTILITIES			84.99
01-18	AP	00897470	TIME WARNER CABLE	01/12/17	02/11/17	UTILITIES			28.00
01-19	AP	00897453	UNITED PARCEL SERVICE	01/04/17	01/04/17	POSTAGE / COURIER / BOX RENTAL			72.25
01-25	AP	00900759	UNITED PARCEL SERVICE	01/06/17	01/06/17	POSTAGE / COURIER / BOX RENTAL			2.83
01-26	AP	00901064	UNITED PARCEL SERVICE	01/13/17	01/13/17	POSTAGE / COURIER / BOX RENTAL			49.86
01-31	GL	GRP0065320		01/01/17	01/31/17	HIR GRAPHICS (TRANSFER)			10.00
02-08	AP	00901955	NATIONAL GRID	01/25/17	01/25/17	UTILITIES			465.00
02-16	AP	00902875	1713 1ST AVENUE LLC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)			3,398.00
02-16	AP	00903916	CITY OF SCHENECTADY	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)			660.00
02-16	AP	00903960	CITY OF AMSTERDAM	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)			625.00
02-24	AP	00906772	UNITED PARCEL SERVICE	02/03/17	02/03/17	POSTAGE / COURIER / BOX RENTAL			19.27
02-24	AP	00906772	UNITED PARCEL SERVICE	02/07/17	02/07/17	POSTAGE / COURIER / BOX RENTAL			9.32
02-24	AP	00906773	UNITED PARCEL SERVICE	02/07/17	02/07/17	POSTAGE / COURIER / BOX RENTAL			2.83
02-24	AP	00906773	UNITED PARCEL SERVICE	02/08/17	02/08/17	POSTAGE / COURIER / BOX RENTAL			6.97
02-27	AP	00904148	VERIZON	12/25/16	01/24/17	TELECOMSRV/EQ/TOLL CHARGE			861.50
02-27	AP	00904149	TIME WARNER CABLE	02/11/17	03/10/17	UTILITIES			84.99
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)			24.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)			126.25
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)			692.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF)			66.96
02-28	AP	00906960	UNITED PARCEL SERVICE	02/15/17	02/15/17	POSTAGE / COURIER / BOX RENTAL			5.20
03-02	AP	00906890	NATIONAL GRID	12/15/16	01/12/17	UTILITIES			225.00
03-02	AP	00906892	NATIONAL GRID	01/12/17	02/10/17	UTILITIES			241.06
03-15	AP	00908053	UNITED PARCEL SERVICE	03/07/17	03/07/17	POSTAGE / COURIER / BOX RENTAL			8.36
03-16	AP	00908262	1713 1ST AVENUE LLC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)			3,398.00
03-16	AP	00909298	CITY OF SCHENECTADY	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)			660.00
03-16	AP	00909341	CITY OF AMSTERDAM	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)			625.00
03-27	AP	00912069	TIME WARNER CABLE	03/12/17	04/11/17	UTILITIES			28.00
03-27	AP	00912378	UNITED PARCEL SERVICE	03/13/17	03/13/17	POSTAGE / COURIER / BOX RENTAL			4.64
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)			118.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)			126.25
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)			806.89
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF)			41.49
03-28	AP	00912072	VERIZON	01/25/17	02/24/17	TELECOMSRV/EQ/TOLL CHARGE			777.66
03-31	AP	00912418	TIME WARNER CABLE	03/11/17	04/10/17	UTILITIES			84.99
RENT, COMMUNICATION, UTILITIES TOTALS:									20,055.21
PRINTING AND REPRODUCTION									
01-27	GL	PIX0065253		01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER)			12.80
02-08	AP	00901992	HORSTMAYER, RYAN V.	01/25/17	01/25/17	PRINTING & REPRODUCTION			99.35
02-13	AP	00902374	ACCURATE WORD LLC	02/07/17	02/07/17	PRINTING & REPRODUCTION			79.95
02-16	AP	00902657	PUBLIC PRINTER	01/11/17	01/11/17	PRINTING & REPRODUCTION			1,433.00
02-21	AP	00904150	ACCURATE WORD LLC	02/09/17	02/09/17	PRINTING & REPRODUCTION			49.95
02-23	GL	PIX0066009		02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER)			1.60
03-30	AP	00912419	ACCURATE WORD LLC	03/21/17	03/21/17	PRINTING & REPRODUCTION			79.90

2257

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PAUL D. TONKO—Con.						
03-31	AP 00912662	PUBLIC PRINTER .....	01/17/17 01/17/17	PRINTING & REPRODUCTION .....	388.36	
				PRINTING AND REPRODUCTION TOTALS:		2,144.91
		OTHER SERVICES				
01-16	AP 00898227	FIRESIDE21 .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
02-16	AP 00903505	FIRESIDE21 .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
02-16	AP 00904085	TYCO INTEGRATED SECURITY LLC .....	01/01/17 12/31/17	SECURITY SERVICE .....	2,565.11	
02-28	AP 00907050	FIRESIDE21 .....	01/01/17 01/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
03-16	AP 00908889	FIRESIDE21 .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
				OTHER SERVICES TOTALS:		8,270.11
		SUPPLIES AND MATERIALS				
01-12	AP 00897103	HAGUE QUALITY WATER OF MD INC .....	01/01/17 12/31/17	WATER .....	756.00	
01-25	AP 00900788	BOISE CASCADE COMPANY .....	01/09/17 01/09/17	OFFICE SUPPLIES (OUTSIDE) .....	16.40	
01-31	GL FLG0065440	.....	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....	-163.00	
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....	70.05	
02-08	AP 00901990	CULLIGAN BY WATER CO TROY NY .....	01/13/17 01/13/17	WATER .....	21.87	
02-08	AP 00901992	HORSTMAYER, RYAN V. ....	01/20/17 01/20/17	OFFICE SUPPLIES (OUTSIDE) .....	112.54	
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....	-171.00	
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....	149.36	
03-28	AP 00912383	BOISE CASCADE COMPANY .....	02/27/17 02/27/17	OFFICE SUPPLIES (OUTSIDE) .....	5.08	
03-28	AP 00912383	BOISE CASCADE COMPANY .....	03/07/17 03/07/17	OFFICE SUPPLIES (OUTSIDE) .....	37.72	
03-31	AP 00912379	BOISE CASCADE COMPANY .....	02/26/17 02/26/17	OFFICE SUPPLIES (OUTSIDE) .....	18.56	
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....	-294.00	
				SUPPLIES AND MATERIALS TOTALS:		559.58
		EQUIPMENT				
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....	359.50	
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....	359.50	
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....	300.00	
				EQUIPMENT TOTALS:		1,019.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,802.60
				OFFICE TOTALS:		275,802.60
2016 HON. PAUL D. TONKO						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....	1,388.30	
				FRANKED MAIL TOTALS:		1,388.30
		PERSONNEL COMPENSATION				
		BENNETT, DIANA .....	01/01/17 01/02/17	CASEWORKER/FIELD REP .....	265.56	
		BRITT, CLINTON B .....	01/01/17 01/02/17	CHIEF OF STAFF .....	683.33	
		DUHOVNY, EMILY S. ....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....	283.33	
		HORSTMAYER, RYAN V .....	01/01/17 01/02/17	DISTRICT DIRECTOR .....	522.22	
		HOTTE, BIANCA S .....	01/01/17 01/02/17	STAFF ASSISTANT .....	162.50	
		JOHNSON, JAMES O .....	01/01/17 01/02/17	LEGISLATIVE/PRESS AIDE .....	263.89	

2258

		LARKIN,BRENDAN .....	01/01/17	01/02/17	SENIOR POLICY ADVISOR .....	402.78	
		MAGERS,SEAN R .....	01/01/17	01/02/17	COMM DIR AND SR ADVISOR .....	402.78	
		MAGERS,SEAN R .....	01/01/17	01/02/17	COMM DIR AND SR ADVISOR (OTHER COMPENSATION) .....	3,725.69	
		MASTRANGELO,DAVID W .....	01/01/17	01/02/17	DIRECTOR OF OPERATIONS .....	338.89	
		MORGAN,JEFFREY K .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	405.56	
		PELUSO,DANIEL D .....	01/01/17	01/02/17	DISTRICT SCHEDULER .....	218.89	
		QUIST-DEMARS,KELLY E .....	01/01/17	01/02/17	CONSTITUENT REPRESENTATIVE .....	263.89	
		RACKENS,CHRISTOPHER .....	01/01/17	01/02/17	EXECUTIVE DIRECTOR .....	10.00	
		SCHROETER,CORA M .....	01/01/17	01/02/17	SR CON REP/SCHENECTADY OFF MGR .....	277.78	
		SMITH, MARILYN .....	01/01/17	01/02/17	GRANTS DIRECTOR/BUSINESS LIAS .....	351.67	
		TEEBI,NOOR .....	01/01/17	01/02/17	STAFF ASSISTANT .....	180.56	
		WHITTAKER,LARRY W .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	83.33	
		WHITTAKER,LARRY W .....	01/01/17	01/02/17	SHARED EMPLOYEE (OTHER COMPENSATION) .....	1,000.00	
		WILLIAMS,COLLEEN E .....	01/01/17	01/02/17	CONSTITUENT REP/DIR CONG PRJ .....	322.22	
					PERSONNEL COMPENSATION TOTALS:	10,164.87	
		TRAVEL					
01-03	AP	00896598 BENNETT, DIANA .....	12/01/16	12/01/16	PRIVATE AUTO MILEAGE .....	15.30	
01-03	AP	00896598 BENNETT, DIANA .....	12/08/16	12/08/16	PRIVATE AUTO MILEAGE .....	14.85	
01-03	AP	E0473125 BRITT,CLINTON B .....	12/21/16	12/21/16	CAR RENTAL .....	285.00	
01-03	AP	E0473125 BRITT,CLINTON B .....	12/21/16	12/21/16	GASOLINE .....	16.71	
01-03	AP	E0473125 BRITT,CLINTON B .....	12/19/16	12/19/16	TAXI/PARKING/TOLLS .....	9.60	
01-03	AP	E0473125 BRITT,CLINTON B .....	12/20/16	12/20/16	TAXI/PARKING/TOLLS .....	13.25	
01-11	AP	00897105 CITIBANK GOV CARD SERVICE .....	12/19/16	12/21/16	COMMERCIAL TRANSPORTATION .....	212.20	
01-11	AP	00897106 CITIBANK GOV CARD SERVICE .....	12/02/16	12/02/16	COMMERCIAL TRANSPORTATION .....	25.50	
01-11	AP	00897106 CITIBANK GOV CARD SERVICE .....	12/09/16	12/09/16	COMMERCIAL TRANSPORTATION .....	25.50	
01-11	AP	00897106 CITIBANK GOV CARD SERVICE .....	12/19/16	12/19/16	COMMERCIAL TRANSPORTATION .....	267.96	
					TRAVEL TOTALS:	885.87	
		TRANSPORTATION OF THINGS					
01-11	AP	00897317 ARNOFF MOVING & STORAGE OF .....	12/17/16	12/17/16	FREIGHT CHARGES .....	-2,926.00	
					TRANSPORTATION OF THINGS TOTALS:	-2,926.00	
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	00896570 VERIZON .....	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	754.76	
01-05	AP	00896565 ALBANY PARKING AUTHORITY .....	12/19/16	12/19/16	DISTRICT OFFICE PARKING .....	180.00	
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	3,319.00	
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	126.25	
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	691.95	
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	73.18	
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	92.43	
02-02	AP	00901325 VERIZON .....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,182.54	
02-17	AP	00904109 KYVON .....	02/15/17	02/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	475.00	
02-17	AP	00904109 KYVON .....	02/15/17	02/15/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....	990.00	
02-21	AP	00904179 KYVON .....	02/10/17	02/10/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....	918.00	
02-21	AP	00904179 KYVON .....	02/10/17	02/10/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 8 .....	1,640.00	
02-21	AP	00904179 KYVON .....	02/10/17	02/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	3,427.00	
02-23	AP	00906621 KYVON .....	02/10/17	02/10/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....	90.00	
02-23	AP	00906621 KYVON .....	02/10/17	02/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	925.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,885.11	
		PRINTING AND REPRODUCTION					
01-03	AP	00896597 ACCURATE WORD LLC .....	12/21/16	12/21/16	PRINTING & REPRODUCTION .....	65.00	

2259

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PAUL D. TONKO—Con.						
01-10	AP 00897099	ACCURATE WORD LLC .....	12/27/16 12/27/16	PRINTING & REPRODUCTION .....		635.50
					PRINTING AND REPRODUCTION TOTALS:	700.50
OTHER SERVICES						
01-04	AP 00896936	FIRESIDE21 .....	11/01/16 11/30/16	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
01-20	AP 00900806	FIRESIDE21 .....	12/01/16 12/31/16	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
01-23	AP 00896278	TEEJAYS PAINTING AND CONTRACTOR .....	12/13/16 12/13/16	JANITORIAL AND MAINT SERV .....		350.00
01-26	AP 00900813	3-N DOCUMENT DESTRUCTION INC .....	12/08/16 12/14/16	JANITORIAL AND MAINT SERV .....		37.80
					OTHER SERVICES TOTALS:	1,087.80
SUPPLIES AND MATERIALS						
01-03	AP 00894752	ALBANY TIMES UNION .....	10/06/16 10/05/17	PUBLICATIONS/REFERENCE MAT'L .....		273.00
01-03	AP 00896558	WORKPLACE CENTRAL .....	12/01/16 12/01/16	OFFICE SUPPLIES (OUTSIDE) .....		95.13
01-03	AP 00896559	WORKPLACE CENTRAL .....	12/02/16 12/02/16	OFFICE SUPPLIES (OUTSIDE) .....		127.84
01-03	AP 00896561	WORKPLACE CENTRAL .....	12/02/16 12/02/16	OFFICE SUPPLIES (OUTSIDE) .....		634.37
01-03	AP 00896562	WORKPLACE CENTRAL .....	12/02/16 12/02/16	OFFICE SUPPLIES (OUTSIDE) .....		71.48
01-03	AP 00896566	MASTRANGELO, DAVID W. ....	12/15/16 12/15/16	FOOD & BEVERAGE .....		10.98
01-03	AP 00896566	MASTRANGELO, DAVID W. ....	12/15/16 12/15/16	OFFICE SUPPLIES (OUTSIDE) .....		64.46
01-03	AP 00896568	CULLIGAN OF THE MOHAWK VALLEY .....	11/01/16 11/30/16	WATER .....		133.06
01-03	AP 00896893	B&H PHOTO-VIDEO .....	12/02/16 12/02/16	OFFICE SUPPLIES (OUTSIDE) .....		101.12
01-05	AP 00896567	TEEBI, NOOR .....	12/18/16 12/18/16	FOOD & BEVERAGE .....		33.59
01-11	AP 00897095	WORKPLACE CENTRAL .....	12/07/16 12/07/16	OFFICE SUPPLIES (OUTSIDE) .....		24.95
01-11	AP 00897097	BENNETT, DIANA .....	12/22/16 12/22/16	OFFICE SUPPLIES (OUTSIDE) .....		59.94
01-11	AP 00897101	CULLIGAN BY WATER CO TROY NY .....	12/22/16 12/22/16	WATER .....		34.56
01-11	AP 00897266	OFFICESUPPLY.COM .....	01/04/17 01/04/17	OFFICE SUPPLIES (OUTSIDE) .....		241.71
01-17	AP 00897454	BOISE CASCADE COMPANY .....	12/06/16 12/06/16	OFFICE SUPPLIES (OUTSIDE) .....		19.99
01-18	AP 00896564	TPL FLOORING INC .....	12/14/16 12/14/16	HABITATION EXPENSE .....		1,986.06
01-19	AP 00897466	WORKPLACE CENTRAL .....	12/22/16 12/22/16	OFFICE SUPPLIES (OUTSIDE) .....		74.58
01-19	AP 00900635	CDW GOVERNMENT INC. C/O ISM IN .....	12/29/16 12/29/16	OFFICE SUPPLIES (OUTSIDE) .....		389.91
01-19	AP 00900636	CDW GOVERNMENT INC. C/O ISM IN .....	12/28/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		196.97
01-23	AP 00897465	MASTRANGELO, DAVID W. ....	12/15/16 12/15/16	OFFICE SUPPLIES (OUTSIDE) .....		19.50
01-23	AP 00897465	MASTRANGELO, DAVID W. ....	12/30/16 12/30/16	OFFICE SUPPLIES (OUTSIDE) .....		63.96
01-27	AP 00900809	HORSTMAYER, RYAN V. ....	01/02/17 01/02/17	OFFICE SUPPLIES (OUTSIDE) .....		594.14
02-28	AP 00906928	WAYFAIR LLC .....	01/09/17 01/09/17	HABITATION EXPENSE QTY - 2 .....		215.90
02-28	AP 00906928	WAYFAIR LLC .....	01/09/17 01/09/17	HABITATION EXPENSE .....		239.54
02-28	AP 00906928	WAYFAIR LLC .....	01/09/17 01/09/17	HABITATION EXPENSE QTY - 5 .....		275.95
02-28	AP 00906928	WAYFAIR LLC .....	01/09/17 01/09/17	HABITATION EXPENSE QTY - 4 .....		290.28
03-09	AP 00907668	WAYFAIR LLC .....	01/17/17 01/17/17	HABITATION EXPENSE QTY - 2 .....		398.00
03-29	AP 00912648	OFFICESUPPLY.COM .....	01/04/17 01/04/17	HABITATION EXPENSE .....		58.76
					SUPPLIES AND MATERIALS TOTALS:	6,729.73
EQUIPMENT						
01-26	AP 00901016	CDW GOVERNMENT INC. C/O ISM IN .....	01/16/17 01/16/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		769.04
03-08	AP 00907566	CDW GOVERNMENT INC. C/O ISM IN .....	02/15/17 02/15/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,143.08
03-23	AP 00912346	WAYFAIR LLC .....	02/08/17 02/08/17	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		636.49
03-31	AP 00912811	CDW GOVERNMENT INC. C/O ISM IN .....	03/16/17 03/16/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,690.36

2260



EQUIPMENT TOTALS: 6,238.97  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 39,155.15  
 OFFICE TOTALS: 39,155.15

2015 HON. PAUL D. TONKO  
 OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
01-11	AP	00897105	CITIBANK GOV CARD SERVICE .....	01/02/16	01/02/16	COMMERCIAL TRANSPORTATION .....	199.75
							TRAVEL TOTALS: 199.75
RENT, COMMUNICATION, UTILITIES							
02-17	AP	00904109	KYVON .....	02/15/17	02/15/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....	410.00
02-21	AP	00904179	KYVON .....	02/10/17	02/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	472.00
02-23	AP	00906621	KYVON .....	02/10/17	02/10/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....	410.00
							RENT, COMMUNICATION, UTILITIES TOTALS: 1,292.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,491.75
							OFFICE TOTALS: 1,491.75

2017 HON. NORMA J. TORRES  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	695.35	695.35
PERSONNEL COMPENSATION .....	208,876.60	208,876.60
TRAVEL .....	4,849.95	4,849.95
RENT, COMMUNICATION, UTILITIES .....	22,030.30	22,030.30
PRINTING AND REPRODUCTION .....	87.10	87.10
OTHER SERVICES .....	5,907.00	5,907.00
SUPPLIES AND MATERIALS .....	705.82	705.82
EQUIPMENT .....	1,050.00	1,050.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,202.12	244,202.12
OFFICE TOTALS:	244,202.12	244,202.12

2261

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-23.15
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	91.95
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-35.40
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	687.45
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-25.50
							FRANKED MAIL TOTALS: 695.35

PERSONNEL COMPENSATION

BOGGS, CLAY J .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	12,222.23
CHRISTIE, JOHN .....	01/03/17	03/31/17	LEGISLATIVE AIDE .....	8,800.00
COHEN DARA R. ....	01/03/17	03/31/17	CHIEF OF STAFF .....	29,333.33
ENZ, DANIEL A. ....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	12,222.23
GONZALEZ, ANNA .....	01/03/17	03/31/17	PRESS SECRETARY .....	12,222.23
GROM, JOHN D. ....	02/01/17	02/28/17	SHARED EMPLOYEE .....	3,500.00
GUERRA, MARISOL R .....	01/03/17	03/31/17	DISTRICT REPRESENTATIVE .....	14,842.67
HANSON, MARC B .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	22,000.00
KERR, JON G. ....	01/03/17	02/01/17	LEGISLATIVE DIRECTOR .....	6,041.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. NORMA J. TORRES—Con.						
		KERR, JON G .....	02/01/17 02/01/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....		937.50
		PINCKNEY, JANNA L .....	01/03/17 03/31/17	SHARED EMPLOYEE .....		4,400.00
		RAMOS, MARIO M .....	01/03/17 03/31/17	FIELD REPRESENTATIVE .....		12,222.23
		RODRIGUEZ, EDGAR D .....	01/09/17 03/31/17	STAFF ASSISTANT .....		6,833.33
		SANDOVAL, AURA M .....	01/03/17 03/31/17	ADMINISTRATIVE COORDINATOR .....		9,656.53
		SOTO, RODOLFO A .....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....		12,222.23
		TRUJILLO, RAFAEL H .....	01/03/17 03/31/17	CASEWORKER .....		14,842.67
		VOGT, JUSTIN .....	01/17/17 01/30/17	LEGISLATIVE STAFF .....		466.67
		VOGT, JUSTIN .....	02/01/17 03/31/17	LEGISLATIVE DIRECTOR .....		12,666.66
		YINGST, BAMBI .....	01/03/17 03/31/17	EXECUTIVE AIDE/SCHEDULER .....		13,444.43
				PERSONNEL COMPENSATION TOTALS:		208,876.60
TRAVEL						
02-17	AP E0489121	ENZ, DANIEL A. ....	01/11/17 01/31/17	PRIVATE AUTO MILEAGE .....		60.46
02-17	AP E0489124	YINGST, BAMBI .....	01/02/17 01/24/17	PRIVATE AUTO MILEAGE .....		47.08
02-21	AP E0489119	SANDOVAL, AURA M. ....	01/06/16 01/06/17	PRIVATE AUTO MILEAGE .....		62.60
03-08	AP E0494535	COHEN DARA R. ....	01/31/17 01/31/17	TAXI/PARKING/TOLLS .....		14.15
03-09	AP E0494536	COHEN DARA R. ....	02/20/17 02/24/17	LODGING .....		656.14
03-09	AP E0494536	COHEN DARA R. ....	02/21/17 02/24/17	MEALS .....		234.35
03-09	AP E0494536	COHEN DARA R. ....	02/20/17 02/24/17	CAR RENTAL .....		386.14
03-09	AP E0494536	COHEN DARA R. ....	02/24/17 02/24/17	GASOLINE .....		33.00
03-09	AP E0494540	COHEN DARA R. ....	02/13/17 02/13/17	TAXI/PARKING/TOLLS .....		24.00
03-15	AP E0495791	HANSON, MARC B. ....	01/15/17 01/31/17	PRIVATE AUTO MILEAGE .....		190.46
03-15	AP E0495791	HANSON, MARC B. ....	01/31/17 01/31/17	TAXI/PARKING/TOLLS .....		20.00
03-15	AP E0495802	RAMOS, MARIO M. ....	01/16/17 01/16/17	PRIVATE AUTO MILEAGE .....		33.17
03-16	AP E0495808	GUERRA, MARISOL R. ....	01/05/17 01/30/17	PRIVATE AUTO MILEAGE .....		140.17
03-20	AP E0496907	CITIBANK GOV CARD SERVICE .....	01/06/17 01/06/17	COMMERCIAL TRANSPORTATION .....		504.38
03-20	AP E0496907	CITIBANK GOV CARD SERVICE .....	01/08/17 01/08/17	COMMERCIAL TRANSPORTATION .....		263.80
03-20	AP E0496907	CITIBANK GOV CARD SERVICE .....	01/13/17 01/13/17	COMMERCIAL TRANSPORTATION .....		376.20
03-20	AP E0496907	CITIBANK GOV CARD SERVICE .....	01/18/17 01/18/17	COMMERCIAL TRANSPORTATION .....		447.80
03-20	AP E0496907	CITIBANK GOV CARD SERVICE .....	01/24/17 01/24/17	COMMERCIAL TRANSPORTATION .....		376.20
03-20	AP E0496907	CITIBANK GOV CARD SERVICE .....	01/29/17 01/29/17	COMMERCIAL TRANSPORTATION .....		263.80
03-20	AP E0496907	CITIBANK GOV CARD SERVICE .....	01/03/17 01/20/17	TAXI/PARKING/TOLLS .....		13.41
03-30	AP E0500411	ENZ, DANIEL A. ....	02/07/17 02/21/17	PRIVATE AUTO MILEAGE .....		203.84
03-30	AP E0500412	GUERRA, MARISOL R. ....	02/06/17 02/28/17	PRIVATE AUTO MILEAGE .....		76.51
03-30	AP E0500418	YINGST, BAMBI .....	02/03/17 03/15/17	PRIVATE AUTO MILEAGE .....		139.10
03-30	AP E0500421	HANSON, MARC B. ....	02/07/17 02/28/17	PRIVATE AUTO MILEAGE .....		145.31
03-30	AP E0500421	HANSON, MARC B. ....	02/28/17 02/28/17	TAXI/PARKING/TOLLS .....		21.25
03-30	AP E0500422	RAMOS, MARIO M. ....	02/08/17 02/22/17	PRIVATE AUTO MILEAGE .....		116.63
				TRAVEL TOTALS:		4,849.95
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00901246	JAFAM CORPORATION .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		6,436.65
02-06	AP E0484693	TIME WARNER CABLE .....	12/28/16 01/27/17	UTILITIES .....		51.13
02-06	AP E0484697	VERIZON WIRELESS .....	12/20/16 01/19/17	TELECOMSRV/EQ/TOLL CHARGE .....		110.18

2262

02-07	AP	E0485587	VERIZON WIRELESS .....	01/20/17	02/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	110.08
02-16	AP	00903767	JAFAM CORPORATION .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	6,436.65
02-17	AP	E0489124	YINGST, BAMBI .....	01/17/17	01/17/17	POSTAGE / COURIER / BOX RENTAL .....	9.40
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	108.50
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	444.85
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	99.92
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	30.82
03-15	AP	E0495778	ABA COMMUNICATIONS INC .....	01/11/17	01/11/17	TELECOMSRV/EQ/TOLL CHARGE .....	286.59
03-15	AP	E0495788	HAGUE QUALITY WATER OF MD INC .....	02/20/17	02/20/17	EQUIP RENTAL (EFF 1/3/03) .....	63.00
03-16	AP	00909149	JAFAM CORPORATION .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	6,436.65
03-16	AP	E0495891	FRONTIER COMMUNICATIONS .....	01/02/17	02/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	564.72
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	108.50
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	426.80
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRNSF) .....	99.92
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	15.86
03-30	AP	E0500415	VERIZON WIRELESS .....	02/20/17	03/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	110.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,030.30
			PRINTING AND REPRODUCTION				
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	47.10
03-15	AP	E0495777	DAVID L ANDRUKITIS INC .....	02/21/17	02/21/17	PRINTING & REPRODUCTION .....	40.00
						PRINTING AND REPRODUCTION TOTALS:	87.10
			OTHER SERVICES				
01-16	AP	00898162	FIRESIDE21 .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
02-06	AP	E0484694	MJAC ALARM .....	01/01/17	12/31/17	SECURITY SERVICE .....	552.00
02-16	AP	00903440	FIRESIDE21 .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-16	AP	00908824	FIRESIDE21 .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
						OTHER SERVICES TOTALS:	5,907.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-60.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	106.75
02-10	AP	E0485585	PINCKNEY,JANNA L .....	01/14/17	01/14/17	OFFICE SUPPLIES (OUTSIDE) .....	53.64
02-10	AP	E0485588	HAGUE QUALITY WATER OF MD INC .....	01/20/17	02/19/17	WATER .....	63.00
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/23/17	01/23/17	OFFICE SUPPLIES (OUTSIDE) .....	70.06
02-17	AP	E0489121	ENZ, DANIEL A. ....	01/25/17	01/25/17	WATER .....	10.99
02-21	AP	E0489119	SANDOVAL, AURA M. ....	01/21/16	01/21/17	FOOD & BEVERAGE .....	35.50
02-21	AP	E0489119	SANDOVAL, AURA M. ....	01/26/16	01/26/17	OFFICE SUPPLIES (OUTSIDE) .....	7.10
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-176.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	150.12
03-15	AP	E0495802	RAMOS, MARIO M. ....	01/26/17	01/26/17	FOOD & BEVERAGE .....	31.90
03-16	AP	E0495808	GUERRA, MARISOL R. ....	01/17/17	01/21/17	FOOD & BEVERAGE .....	72.10
03-29	AP	E0500419	SANDOVAL, AURA M. ....	02/22/17	02/22/17	OFFICE SUPPLIES (OUTSIDE) .....	39.85
03-30	AP	E0500411	ENZ, DANIEL A. ....	02/21/17	02/21/17	FOOD & BEVERAGE .....	10.99
03-30	AP	E0500421	HANSON, MARC B. ....	02/22/17	02/22/17	FOOD & BEVERAGE .....	47.74
03-30	AP	E0500422	RAMOS, MARIO M. ....	02/21/17	02/23/17	FOOD & BEVERAGE .....	63.80
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-36.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	214.28
						SUPPLIES AND MATERIALS TOTALS:	705.82

2263

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. NORMA J. TORRES—Con.							
EQUIPMENT							
01-31	GL	MNT0065394	01/01/17 01/31/17	MAINTENANCE / REPAIRS		350.00	
02-28	GL	MNT0066152	02/01/17 02/28/17	MAINTENANCE / REPAIRS		350.00	
03-31	GL	MNT0067069	03/01/17 03/31/17	MAINTENANCE / REPAIRS		350.00	
						EQUIPMENT TOTALS:	1,050.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,202.12
						OFFICE TOTALS:	244,202.12
2016 HON. NORMA J. TORRES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00901568	12/01/16 01/02/17	UNITED STATES POSTAL SERVICE		8,600.30	
02-06	AP	00901456	12/01/16 01/02/17	UNITED STATES POSTAL SERVICE		392.51	
						FRANKED MAIL TOTALS:	8,992.81
PERSONNEL COMPENSATION							
		BOGGS, CLAY J	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		277.78	
		CHRISTIE, JOHN	01/01/17 01/02/17	LEGISLATIVE AIDE		200.00	
		COHEN, DARA R.	01/01/17 01/02/17	CHIEF OF STAFF		666.67	
		ENZ, DANIEL A	12/05/16 01/02/17	FIELD REPRESENTATIVE		494.45	
		GONZALEZ, ANNA	01/01/17 01/02/17	PRESS SECRETARY		277.78	
		GUERRA, MARISOL R	01/01/17 01/02/17	DISTRICT REPRESENTATIVE		337.33	
		HANSON, MARC B	01/01/17 01/02/17	DISTRICT DIRECTOR		500.00	
		KERR, JON G	01/01/17 01/02/17	LEGISLATIVE DIRECTOR		416.67	
		PINCKNEY, JANNA L	01/01/17 01/02/17	SHARED EMPLOYEE		100.00	
		SANDOVAL, AURA M	01/01/17 01/02/17	ADMINISTRATIVE COORDINATOR		219.47	
		SOTO, RODOLFO A	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		277.78	
		TRUJILLO, RAFAEL H	01/01/17 01/02/17	CASEWORKER		337.33	
		YINGST, BAMBI	01/01/17 01/02/17	EXECUTIVE AIDE/SCHEDULER		305.56	
						PERSONNEL COMPENSATION TOTALS:	4,410.82
TRAVEL							
02-06	AP	E0464528	11/16/16 11/17/16	SETH, LAURA S. PRIVATE AUTO MILEAGE		-26.46	
02-08	AP	E0485581	12/02/16 12/02/16	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		263.60	
02-08	AP	E0485581	12/04/16 12/04/16	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		263.60	
02-08	AP	E0485581	12/09/16 12/09/16	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		669.10	
02-08	AP	E0485581	01/02/17 01/02/17	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		447.60	
02-08	AP	E0485581	12/06/16 12/08/16	CITIBANK GOV CARD SERVICE TAXI/PARKING/TOLLS		17.48	
02-08	AP	E0485582	12/01/16 12/23/16	GUERRA, MARISOL R. PRIVATE AUTO MILEAGE		100.05	
02-08	AP	E0485889	10/25/16 10/25/16	HANSON, MARC B. TAXI/PARKING/TOLLS		24.00	
02-08	AP	E0485889	11/18/16 11/18/16	HANSON, MARC B. TAXI/PARKING/TOLLS		8.00	
02-08	AP	E0485889	12/01/16 12/01/16	HANSON, MARC B. TAXI/PARKING/TOLLS		20.00	
02-09	AP	E0485888	11/28/16 11/28/16	SANDOVAL, AURA M. PRIVATE AUTO MILEAGE		14.45	
02-09	AP	E0485888	12/15/16 12/15/16	SANDOVAL, AURA M. PRIVATE AUTO MILEAGE		5.89	
02-09	AP	E0485923	11/13/16 11/20/16	HANSON, MARC B. PRIVATE AUTO MILEAGE		104.96	

2264

02-09	AP	E0485923	HANSON, MARC B. ....	12/01/16	12/15/16	PRIVATE AUTO MILEAGE .....	144.35
02-10	AP	E0485892	ENZ, DANIEL A. ....	12/09/16	12/10/16	PRIVATE AUTO MILEAGE .....	48.60
						TRAVEL TOTALS:	2,105.22
			RENT, COMMUNICATION, UTILITIES				
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	3,721.25
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	108.50
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	448.77
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	99.92
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	16.74
02-06	AP	E0484680	FRONTIER COMMUNICATIONS .....	10/02/16	11/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	525.35
02-06	AP	E0484684	TIME WARNER CABLE .....	11/28/16	12/27/16	UTILITIES .....	51.13
02-06	AP	E0484686	FRONTIER COMMUNICATIONS .....	11/02/16	12/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	520.10
02-06	AP	E0484689	FRONTIER COMMUNICATIONS .....	12/02/16	01/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	540.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,032.11
			PRINTING AND REPRODUCTION				
01-09	GL	LAW0064754	.....	12/21/16	12/21/16	REPRODUCTION OF FED/PUBLIC LAW .....	90.00
02-03	AP	E0484687	DAVID L ANDRUKITIS INC .....	12/28/16	12/28/16	PRINTING & REPRODUCTION .....	152.50
02-03	AP	E0484695	DAVID L ANDRUKITIS INC .....	12/22/16	12/22/16	PRINTING & REPRODUCTION .....	150.00
02-07	AP	E0484670	CONSTITUENT COMMUNICATION .....	12/29/16	12/29/16	PRINTING & REPRODUCTION .....	13,393.65
03-15	AP	E0495784	DAVID L ANDRUKITIS INC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	402.50
03-15	AP	E0495795	DAVID L ANDRUKITIS INC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	40.00
03-15	AP	E0495800	DAVID L ANDRUKITIS INC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	597.50
03-15	AP	E0495807	DAVID L ANDRUKITIS INC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	697.50
03-30	AP	E0500423	DAVID L ANDRUKITIS INC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	457.50
						PRINTING AND REPRODUCTION TOTALS:	15,981.15
			SUPPLIES AND MATERIALS				
01-11	AP	E0475238	CATALIST LLC .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	1,841.92
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/29/16	12/29/16	OFFICE SUPPLIES (OUTSIDE) .....	1,596.00
01-17	AP	E0476867	HANSON, MARC B. ....	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE) .....	1,348.01
01-31	GL	RMS0065473	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	3,893.58
02-06	AP	E0484688	SO CA NEWS CIRCULATION .....	01/02/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	344.81
02-06	AP	E0484690	HAGUE QUALITY WATER OF MD INC .....	12/20/16	12/20/16	WATER .....	138.00
02-08	AP	E0485624	YINGST, BAMBI .....	12/23/16	12/29/16	OFFICE SUPPLIES (OUTSIDE) .....	152.64
02-08	AP	E0485889	HANSON, MARC B. ....	12/14/16	12/14/16	FOOD & BEVERAGE .....	13.98
02-09	AP	E0485887	COHEN DARA R. ....	09/08/16	12/29/16	WATER .....	178.54
02-09	AP	E0485888	SANDOVAL, AURA M. ....	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE) .....	44.25
02-09	AP	E0485888	SANDOVAL, AURA M. ....	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE) .....	42.12
02-09	AP	E0485891	COHEN DARA R. ....	12/15/16	12/15/16	OFFICE SUPPLIES (OUTSIDE) .....	241.32
02-17	AP	E0485890	PINCKNEY,JANNA L .....	12/30/16	12/30/16	OFFICE SUPPLIES (OUTSIDE) .....	24.66
03-15	AR	AC-12873	OFFICE & ERGONOMIC SOLUTIONS, INC. ....	12/16/16	12/16/16	OFFICE SUPPLIES (OUTSIDE) .....	-9.90
						SUPPLIES AND MATERIALS TOTALS:	9,849.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,372.04
						OFFICE TOTALS:	47,372.04

2265

2017 HON. DAVID A. TROTT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	333.20	333.20
PERSONNEL COMPENSATION .....	211,151.57	211,151.57
TRAVEL .....	2,900.31	2,900.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID A. TROTT—Con.						
				TRANSPORTATION OF THINGS .....	8.05	8.05
				RENT, COMMUNICATION, UTILITIES .....	14,170.33	14,170.33
				PRINTING AND REPRODUCTION .....	716.63	716.63
				OTHER SERVICES .....	6,146.25	6,146.25
				SUPPLIES AND MATERIALS .....	9,727.88	9,727.88
				EQUIPMENT .....	647.48	647.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,801.70	245,801.70
				OFFICE TOTALS:	245,801.70	245,801.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17 01/31/17	FRANKED MAIL .....		-76.85
02-27	AP	00906822	01/03/17 01/31/17	FRANKED MAIL .....		55.36
02-28	GL	FLG0066225	02/20/17 02/28/17	FRANKED MAIL .....		-36.00
03-29	AP	00912278	02/01/17 02/28/17	FRANKED MAIL .....		409.39
03-31	GL	FLG0067145	03/20/17 03/31/17	FRANKED MAIL .....		-18.70
				FRANKED MAIL TOTALS:		333.20
PERSONNEL COMPENSATION						
		BONINI, KYLE S .....	01/03/17 03/31/17	CHIEF OF STAFF .....		31,777.77
		DAVIS, MELANIE F. ....	01/03/17 03/31/17	SHARED EMPLOYEE .....		4,888.90
		DELJEVIC, AUSTIN N .....	01/11/17 03/31/17	PAID INTERN .....		2,496.00
		FAUSONE, CAROL A .....	01/03/17 03/31/17	VETERANS ADVOCATE/FIELD REP .....		5,500.00
		GORSKI, JENNIFER N. ....	01/03/17 01/30/17	ADVISOR .....		1,800.00
		HANNA, MENA S .....	01/03/17 03/31/17	SENIOR LEGISLATIVE ASSISTANT .....		13,444.43
		KENNEDY, NICHOLAS J .....	01/03/17 03/31/17	DISTRICT REPRESENTATIVE .....		11,733.33
		LEWIS, ANTHONY .....	01/03/17 03/31/17	FIELD REPRESENTATIVE .....		12,955.56
		MILLER, WILLIAM W .....	01/03/17 03/31/17	LEGISLATIVE CORRESPONDENT .....		8,800.00
		PAVLOV, LINDSEY L .....	01/07/17 03/31/17	PRESS ASSISTANT .....		9,333.33
		RONDO, MARLA M .....	01/03/17 03/31/17	DIRECTOR OF OPERATIONS .....		17,722.23
		SCHAFFER, DEANNA .....	01/03/17 03/31/17	DEPUTY DISTRICT DIRECTOR .....		11,000.00
		SINACORE, MICHAEL J .....	01/23/17 03/31/17	LEGISLATIVE ASSISTANT .....		9,444.45
		SOBEK, BRIDGET C .....	01/03/17 03/31/17	LEGISLATIVE DIRECTOR .....		18,333.33
		STIGLEMAN, CRAIG A .....	01/03/17 01/30/17	DISTRICT REPRESENTATIVE .....		3,111.11
		STIGLEMAN, CRAIG A .....	03/01/17 03/30/17	DC SCHEDULER .....		-3,333.33
		TIETZ, DOUGLAS D .....	01/03/17 03/31/17	DISTRICT DIRECTOR .....		23,222.23
		VINCENZ, KATHLEEN C. ....	01/03/17 03/31/17	COMMUNICATIONS DIRECTOR .....		15,888.90
		WALTERS, JOSEPH P .....	01/26/17 03/31/17	PAID INTERN .....		1,300.00
		ZRINYI, KRISTINE A .....	01/03/17 03/31/17	DISTRICT REPRESENTATIVE .....		11,733.33
				PERSONNEL COMPENSATION TOTALS:		211,151.57
TRAVEL						
02-28	AP	E0487783	01/30/17 01/30/17	COMMERCIAL TRANSPORTATION .....		571.20
02-28	AP	E0487783	01/06/17 01/06/17	TAXI/PARKING/TOLLS .....		120.60
03-06	AP	E0489689	01/09/17 01/18/17	PRIVATE AUTO MILEAGE .....		114.17

2266

03-14	AP	E0494360	ZRINYI, KRISTINE A .....	01/10/17	01/27/17	PRIVATE AUTO MILEAGE .....	52.32	
03-14	AP	E0494388	BONINI, KYLE .....	02/22/17	02/25/17	COMMERCIAL TRANSPORTATION .....	50.00	
03-14	AP	E0494388	BONINI, KYLE .....	02/22/17	02/24/17	LODGING .....	244.08	
03-14	AP	E0494388	BONINI, KYLE .....	02/24/17	02/25/17	MEALS .....	105.80	
03-14	AP	E0494388	BONINI, KYLE .....	02/22/17	02/25/17	CAR RENTAL .....	92.89	
03-14	AP	E0494388	BONINI, KYLE .....	02/25/17	02/25/17	GASOLINE .....	10.05	
03-14	AP	E0494388	BONINI, KYLE .....	02/22/17	02/25/17	TAXI/PARKING/TOLLS .....	50.00	
03-15	AP	E0494357	CITIBANK GOV CARD SERVICE .....	01/06/17	03/07/17	COMMERCIAL TRANSPORTATION .....	1,042.80	
03-15	AP	E0494359	ZRINYI, KRISTINE A .....	02/02/17	02/16/17	PRIVATE AUTO MILEAGE .....	194.88	
03-16	AP	E0494384	LEWIS, ANTHONY .....	01/15/17	02/10/17	PRIVATE AUTO MILEAGE .....	216.48	
03-16	AP	E0494384	LEWIS, ANTHONY .....	02/16/17	02/16/17	PRIVATE AUTO MILEAGE .....	35.04	
							TRAVEL TOTALS:	2,900.31
TRANSPORTATION OF THINGS								
02-09	AP	E0483753	MICHIGAN OFFICE SOLUTIONS .....	01/09/17	02/08/17	FREIGHT CHARGES .....	8.05	
							TRANSPORTATION OF THINGS TOTALS:	8.05
RENT, COMMUNICATION, UTILITIES								
01-19	AP	00897453	UNITED PARCEL SERVICE .....	01/04/17	01/04/17	POSTAGE / COURIER / BOX RENTAL .....	6.77	
01-31	GL	GRP0065320	.....	01/01/17	01/31/17	HIR GRAPHICS (TRANSFER) .....	59.00	
02-06	AP	00901920	UNITED PARCEL SERVICE .....	01/25/17	01/25/17	POSTAGE / COURIER / BOX RENTAL .....	8.03	
02-06	AP	00901920	UNITED PARCEL SERVICE .....	01/26/17	01/26/17	POSTAGE / COURIER / BOX RENTAL .....	16.40	
02-07	AP	E0483746	COMCAST .....	12/14/16	01/13/17	UTILITIES .....	618.93	
02-07	AP	E0483747	COMCAST .....	01/14/17	02/13/17	UTILITIES .....	301.37	
02-07	AP	E0483755	VERIZON WIRELESS .....	12/24/16	01/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	379.51	
02-16	AP	00904071	MS PLAZA LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,920.00	
02-16	AP	00904072	MS PLAZA LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,920.00	
02-24	AP	00906771	UNITED PARCEL SERVICE .....	01/25/17	01/25/17	POSTAGE / COURIER / BOX RENTAL .....	12.42	
02-24	AP	00906771	UNITED PARCEL SERVICE .....	01/30/17	01/30/17	POSTAGE / COURIER / BOX RENTAL .....	11.61	
02-24	AP	00906771	UNITED PARCEL SERVICE .....	02/01/17	02/01/17	POSTAGE / COURIER / BOX RENTAL .....	19.76	
02-24	AP	00906771	UNITED PARCEL SERVICE .....	02/02/17	02/02/17	POSTAGE / COURIER / BOX RENTAL .....	12.27	
02-24	AP	00906772	UNITED PARCEL SERVICE .....	02/02/17	02/02/17	POSTAGE / COURIER / BOX RENTAL .....	0.18	
02-24	AP	00906772	UNITED PARCEL SERVICE .....	02/06/17	02/06/17	POSTAGE / COURIER / BOX RENTAL .....	32.21	
02-24	AP	00906772	UNITED PARCEL SERVICE .....	02/07/17	02/07/17	POSTAGE / COURIER / BOX RENTAL .....	37.32	
02-24	AP	00906772	UNITED PARCEL SERVICE .....	02/08/17	02/08/17	POSTAGE / COURIER / BOX RENTAL .....	19.13	
02-24	AP	00906772	UNITED PARCEL SERVICE .....	02/09/17	02/09/17	POSTAGE / COURIER / BOX RENTAL .....	7.43	
02-24	AP	00906773	UNITED PARCEL SERVICE .....	02/10/17	02/10/17	POSTAGE / COURIER / BOX RENTAL .....	19.39	
02-24	AP	00906773	UNITED PARCEL SERVICE .....	02/15/17	02/15/17	POSTAGE / COURIER / BOX RENTAL .....	23.77	
02-27	AP	E0487796	VERIZON WIRELESS .....	01/24/17	02/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	360.51	
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00	
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	113.50	
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	660.73	
02-28	AP	00906960	UNITED PARCEL SERVICE .....	02/22/17	02/22/17	POSTAGE / COURIER / BOX RENTAL .....	5.64	
02-28	AP	00906960	UNITED PARCEL SERVICE .....	02/23/17	02/23/17	POSTAGE / COURIER / BOX RENTAL .....	5.64	
02-28	GL	GRP0066174	.....	02/01/17	02/28/17	HIR GRAPHICS (TRANSFER) .....	99.00	
03-07	AP	E0491564	HOMETOWN CONNECTIONS INC .....	02/10/17	02/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	3,560.41	
03-08	AP	00907601	UNITED PARCEL SERVICE .....	02/27/17	02/27/17	POSTAGE / COURIER / BOX RENTAL .....	4.98	
03-08	AP	00907601	UNITED PARCEL SERVICE .....	02/28/17	02/28/17	POSTAGE / COURIER / BOX RENTAL .....	4.98	
03-08	AP	00907601	UNITED PARCEL SERVICE .....	03/03/17	03/03/17	POSTAGE / COURIER / BOX RENTAL .....	17.01	
03-09	AP	E0494358	COMCAST .....	02/14/17	03/13/17	UTILITIES .....	335.57	
03-14	AP	E0494360	ZRINYI, KRISTINE A .....	01/18/17	01/18/17	TEMPORARY SPACE RENTAL .....	50.00	

2267

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID A. TROTT—Con.						
03-15	AP 00908053	UNITED PARCEL SERVICE	03/03/17 03/03/17	POSTAGE / COURIER / BOX RENTAL	5.43	
03-15	AP 00908053	UNITED PARCEL SERVICE	03/06/17 03/06/17	POSTAGE / COURIER / BOX RENTAL	40.72	
03-15	AP 00908053	UNITED PARCEL SERVICE	03/09/17 03/09/17	POSTAGE / COURIER / BOX RENTAL	6.77	
03-16	AP 00909458	MS PLAZA LLC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,920.00	
03-22	AP E0494407	QUANTUM LEAP COMMUNICATIONS INC	03/03/17 03/03/18	TELECOMSRV/EQ/TOLL CHARGE	645.00	
03-27	AP 00912378	UNITED PARCEL SERVICE	03/13/17 03/13/17	POSTAGE / COURIER / BOX RENTAL	12.48	
03-27	AP 00912378	UNITED PARCEL SERVICE	03/16/17 03/16/17	POSTAGE / COURIER / BOX RENTAL	25.50	
03-27	AP 00912410	FEDERAL EXPRESS CORPORATION	03/06/17 03/10/17	POSTAGE / COURIER / BOX RENTAL	12.71	
03-27	AP 00912489	FEDERAL EXPRESS CORPORATION	03/20/17 03/24/17	POSTAGE / COURIER / BOX RENTAL	36.75	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	40.00	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	113.50	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	569.90	
03-31	AP 00912744	UNITED PARCEL SERVICE	03/16/17 03/16/17	POSTAGE / COURIER / BOX RENTAL	2.87	
03-31	AP 00912744	UNITED PARCEL SERVICE	03/20/17 03/20/17	POSTAGE / COURIER / BOX RENTAL	16.80	
03-31	AP 00912744	UNITED PARCEL SERVICE	03/23/17 03/23/17	POSTAGE / COURIER / BOX RENTAL	7.43	
03-31	GL GRP0067079		03/01/17 03/31/17	HIR GRAPHICS (TRANSFER)	31.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,170.33	
PRINTING AND REPRODUCTION						
01-27	GL PIX0065253		01/01/17 01/31/17	PHOTOGRAPHIC (TRANSFER)	38.40	
02-08	AP E0483742	DAVID L ANDRUKITIS INC	01/03/17 01/03/17	PRINTING & REPRODUCTION	160.00	
02-08	AP E0483744	DAVID L ANDRUKITIS INC	01/26/17 01/26/17	PRINTING & REPRODUCTION	112.50	
02-08	AP E0483745	DAVID L ANDRUKITIS INC	01/23/17 01/23/17	PRINTING & REPRODUCTION	160.00	
02-23	GL PIX0066009		02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER)	34.20	
03-03	AP E0489685	DAVID L ANDRUKITIS INC	02/13/17 02/13/17	PRINTING & REPRODUCTION	80.00	
03-15	AP E0494359	ZRINYI, KRISTINE A.	02/15/17 02/15/17	PRINTING & REPRODUCTION	41.73	
03-28	GL PIX0066926		03/01/17 03/31/17	PHOTOGRAPHIC (TRANSFER)	89.80	
				PRINTING AND REPRODUCTION TOTALS:	716.63	
OTHER SERVICES						
01-16	AP 00898208	LEIDOS DIGITAL SOLUTIONS INC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-08	AP E0483743	WONDER JANITORIAL SERVICE INC	01/01/17 01/31/17	JANITORIAL AND MAINT SERV	205.00	
02-16	AP 00903486	LEIDOS DIGITAL SOLUTIONS INC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-14	AP E0494383	WONDER JANITORIAL SERVICE INC	03/01/17 03/31/17	JANITORIAL AND MAINT SERV	255.00	
03-16	AP 00908870	LEIDOS DIGITAL SOLUTIONS INC	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-21	AP 00907597	TYCO INTEGRATED SECURITY LLC	01/01/17 03/31/17	SECURITY SERVICE	106.25	
				OTHER SERVICES TOTALS:	6,146.25	
SUPPLIES AND MATERIALS						
01-19	AP 00900644	BSL GEM LASER EXPRESS LLC	01/12/17 01/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	202.00	
01-31	GL FLG0065440		01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)	-317.00	
01-31	GL RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	2,190.99	
02-08	AP E0483741	CULLIGAN OF ANN ARBOR/DETROIT	01/01/17 01/31/17	WATER	36.00	
02-09	AP E0483738	HON DAVID A TROTT	01/10/17 01/11/17	FOOD & BEVERAGE	140.69	
02-13	AP E0484604	CONSTANT CONTACT INC	02/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L	1,989.00	
02-27	AP 00906775	DEER PARK	01/31/17 01/31/17	WATER	65.98	

2268



02-28	GL	FLG0066225		02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER)	-99.00
02-28	GL	RMS0066229		02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)	629.38
03-07	AP	E0491563	CULLIGAN OF ANN ARBOR/DETROIT	02/01/17	02/28/17	WATER	36.00
03-14	AP	E0494360	ZRINYI, KRISTINE A.	01/12/17	01/12/17	FOOD & BEVERAGE	40.00
03-14	AP	E0494385	HON DAVID A TROTT	02/08/17	02/08/17	OFFICE SUPPLIES (OUTSIDE)	87.17
03-14	AP	E0494386	HON DAVID A TROTT	01/31/17	01/31/17	OFFICE SUPPLIES (OUTSIDE)	318.75
03-14	AP	E0494388	BONINI, KYLE	01/05/17	02/04/17	PUBLICATIONS/REFERENCE MAT'L	429.00
03-15	AP	E0494359	ZRINYI, KRISTINE A.	02/07/17	02/15/17	FOOD & BEVERAGE	65.00
03-16	AP	E0494361	ARISTOTLE INTERNATIONAL INC	03/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	3,500.00
03-21	AP	E0494406	SPARKOL UNLIMITED	03/02/17	03/02/18	SOFTWARE LESS THAN \$500	144.00
03-23	AP	00912333	BSL GEM LASER EXPRESS LLC	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE)	19.99
03-28	AP	00912405	DEER PARK	02/28/17	02/28/17	WATER	19.99
03-31	GL	FLG0067145		03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER)	-52.00
03-31	GL	RMS0067143		03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER)	281.94
						SUPPLIES AND MATERIALS TOTALS:	9,727.88
			EQUIPMENT				
01-31	GL	MNT0065394		01/01/17	01/31/17	MAINTENANCE / REPAIRS	174.16
02-28	GL	MNT0066152		02/01/17	02/28/17	MAINTENANCE / REPAIRS	174.16
03-07	AP	E0491565	BSL GEM LASER EXPRESS LLC	02/21/17	02/21/17	MAINTENANCE / REPAIRS	125.00
03-31	GL	MNT0067069		03/01/17	03/31/17	MAINTENANCE / REPAIRS	174.16
						EQUIPMENT TOTALS:	647.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,801.70
						OFFICE TOTALS:	245,801.70
2016 HON. DAVID A. TROTT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-06	AP	00901456	UNITED STATES POSTAL SERVICE	12/01/16	01/02/17	FRANKED MAIL	106.45
						FRANKED MAIL TOTALS:	106.45
PERSONNEL COMPENSATION							
			BONINI, KYLE S	01/01/17	01/02/17	CHIEF OF STAFF	722.22
			DAVIS, MELANIE F	01/01/17	01/02/17	SHARED EMPLOYEE	111.11
			FAUSONE, CAROL A	01/01/17	01/02/17	VETERANS ADVOCATE/FIELD REP	125.00
			GORSKI, JENNIFER N	01/01/17	01/02/17	CHIEF OF STAFF	935.56
			HANNA, MENA S	01/01/17	01/02/17	SENIOR LEGISLATIVE ASSISTANT	305.56
			KENNEDY, NICHOLAS J	01/01/17	01/02/17	DISTRICT REPRESENTATIVE	250.00
			MILLER, WILLIAM W	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT	200.00
			RONDO, MARLA M	01/01/17	01/02/17	DIRECTOR OF OPERATIONS	402.78
			SCHAFFER, DEANNA	01/01/17	01/02/17	FIELD REPRESENTATIVE	188.89
			SOBEK, BRIDGET C	01/01/17	01/02/17	LEGISLATIVE DIRECTOR	416.67
			STIGLEMAN, CRAIG A	01/01/17	01/02/17	DISTRICT REPRESENTATIVE	222.22
			TIETZ, DOUGLAS D	01/01/17	01/02/17	DISTRICT DIRECTOR	500.00
			ZRINYI, KRISTINE A	01/01/17	01/02/17	DISTRICT REPRESENTATIVE	250.00
						PERSONNEL COMPENSATION TOTALS:	4,630.01
TRAVEL							
02-13	AP	E0484607	HON DAVID A TROTT	11/17/16	11/29/16	TAXI/PARKING/TOLLS	221.40
02-14	AP	E0484608	CITIBANK GOV CARD SERVICE	12/02/16	12/07/16	COMMERCIAL TRANSPORTATION	1,614.40
02-16	AP	E0484606	ZRINYI, KRISTINE A	06/02/16	06/29/16	PRIVATE AUTO MILEAGE	363.42
02-28	AP	E0487787	HON DAVID A TROTT	01/11/16	01/21/16	TAXI/PARKING/TOLLS	380.00

2269

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID A. TROTT—Con.						
03-02	AP E0487818	TIETZ, DOUGLAS D.	10/17/16	10/17/16 TAXI/PARKING/TOLLS		10.00
03-03	AP E0489690	TIETZ, DOUGLAS D.	12/06/16	12/07/16 LODGING		417.89
03-03	AP E0489690	TIETZ, DOUGLAS D.	12/06/16	12/06/16 MEALS		9.95
03-03	AP E0489690	TIETZ, DOUGLAS D.	12/06/16	12/07/16 TAXI/PARKING/TOLLS		97.13
03-14	AP E0494404	RONDO, MARLA M.	11/21/16	12/04/16 MEALS		16.87
03-14	AP E0494404	RONDO, MARLA M.	12/02/16	12/04/16 CAR RENTAL		122.22
03-14	AP E0494404	RONDO, MARLA M.	11/30/16	11/30/16 TAXI/PARKING/TOLLS		20.00
03-15	AP E0494362	ZRINYI, KRISTINE A.	11/04/16	11/18/16 PRIVATE AUTO MILEAGE		136.32
				TRAVEL TOTALS:		3,409.60
RENT, COMMUNICATION, UTILITIES						
01-08	AP E0472822	AT&T	11/04/16	12/03/16 TELECOMSRV/EQ/TOLL CHARGE		415.66
01-26	GL EMS0065250		12/01/16	12/31/16 DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL EMS0065250		12/01/16	12/31/16 DC TELECOM SERV (TRANSFER)		113.50
01-26	GL EMS0065250		12/01/16	12/31/16 DC TELECOM TOLLS (TRANSFER)		500.10
01-26	GL EMS0065250		12/01/16	12/31/16 DISTR OFF TELECOM TOLL (TRNSF)		9.24
02-10	AP E0483754	AT&T	12/05/16	12/14/16 TELECOMSRV/EQ/TOLL CHARGE		152.49
03-03	AP E0489691	MS PLAZA LLC	11/01/16	12/05/16 UTILITIES		168.45
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,399.44
OTHER SERVICES						
01-20	AP 00900805	TYCO INTEGRATED SECURITY LLC	07/01/16	09/30/16 SECURITY SERVICE		106.25
02-16	AP 00904081	TYCO INTEGRATED SECURITY LLC	10/01/16	12/31/16 SECURITY SERVICE		106.25
03-07	AP E0491562	WONDER JANITORIAL SERVICE INC	12/01/16	12/31/16 JANITORIAL AND MAINT SERV		205.00
				OTHER SERVICES TOTALS:		417.50
SUPPLIES AND MATERIALS						
01-20	AP 00900787	DEER PARK	12/31/16	12/31/16 WATER		65.98
02-08	AP E0483740	CULLIGAN OF ANN ARBOR/DETROIT	12/01/16	12/31/16 WATER		35.00
02-09	AP E0483739	HON DAVID A TROTT	12/16/16	12/16/16 OFFICE SUPPLIES (OUTSIDE)		203.64
02-10	AP E0483798	HON DAVID A TROTT	12/14/16	12/14/16 OFFICE SUPPLIES (OUTSIDE)		203.64
02-16	AP E0484606	ZRINYI, KRISTINE A.	06/17/16	06/29/16 FOOD & BEVERAGE		247.38
02-16	AP E0484606	ZRINYI, KRISTINE A.	06/23/16	06/23/16 FOOD & BEVERAGE		154.33
03-02	AP E0487818	TIETZ, DOUGLAS D.	09/30/16	10/11/16 FOOD & BEVERAGE		210.00
03-02	AP E0487818	TIETZ, DOUGLAS D.	10/08/16	10/08/16 FOOD & BEVERAGE		104.88
03-02	AP E0487818	TIETZ, DOUGLAS D.	10/20/16	10/20/16 OFFICE SUPPLIES (OUTSIDE)		48.21
03-03	AP E0487789	SUBURBAN COLLECTION SHOWPLACE	08/31/16	08/31/16 FOOD & BEVERAGE		749.70
03-03	AP E0489690	TIETZ, DOUGLAS D.	12/06/16	12/12/16 OFFICE SUPPLIES (OUTSIDE)		758.49
03-14	AP E0494389	HON DAVID A TROTT	10/31/16	10/31/16 OFFICE SUPPLIES (OUTSIDE)		79.02
03-15	AP E0494362	ZRINYI, KRISTINE A.	11/04/16	11/29/16 FOOD & BEVERAGE		184.34
				SUPPLIES AND MATERIALS TOTALS:		3,044.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,007.61
				OFFICE TOTALS:		13,007.61
2017 HON. NIKI TSONGAS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	307.80	307.80

2270

PERSONNEL COMPENSATION .....	255,555.93	255,555.93
TRAVEL .....	3,872.86	3,872.86
RENT, COMMUNICATION, UTILITIES .....	23,444.87	23,444.87
PRINTING AND REPRODUCTION .....	101.50	101.50
OTHER SERVICES .....	13,005.00	13,005.00
SUPPLIES AND MATERIALS .....	1,203.50	1,203.50
EQUIPMENT .....	957.00	957.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,448.46	298,448.46
OFFICE TOTALS:	298,448.46	298,448.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL .....	-32.25
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL .....	135.20
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL .....	-79.70
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL .....	348.65
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL .....	-64.10
					FRANKED MAIL TOTALS:	307.80

PERSONNEL COMPENSATION

ADAMS,JANE C .....	01/03/17	03/31/17	DEPUTY DISTRICT DIRECTOR .....	12,588.90
ANFINSON, T E .....	01/20/17	03/20/17	SHARED EMPLOYEE .....	734.25
BLACK, JUNE M. ....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	21,144.43
CAIRNS,REBECCA I .....	01/03/17	01/30/17	LEGISLATIVE ASSISTANT .....	4,666.67
CAIRNS,REBECCA I .....	02/01/17	03/31/17	SENIOR POLICY ADVISOR .....	10,000.00
CAPSTICK,KATHLEEN E .....	01/03/17	03/31/17	STAFF ASSISTANT/LEGISLATIVE CO .....	9,288.90
CHRISTOPHER,KENNETH A .....	01/03/17	03/31/17	MILITARY AND VETERANS LIAISON .....	8,555.57
DUGGAN,SEAN E .....	01/03/17	01/30/17	MILITARY LEGISLATIVE ASST .....	5,055.56
DUGGAN,SEAN E .....	02/01/17	03/31/17	SENIOR POLICY ADVISOR .....	10,833.34
ENOS, KATHERINE .....	01/03/17	03/31/17	CHIEF OF STAFF .....	30,350.70
FRATTER,BONNIE B .....	01/21/17	03/10/17	SHARED EMPLOYEE .....	3,993.16
GEOFFROY,PHILLIP J .....	01/03/17	03/31/17	CONSTITUENT SERVICE REP .....	7,822.23
HARTIGAN,MICHAEL D .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	17,233.33
HOWARD, VANNA .....	01/03/17	03/31/17	SR. CONSTITUENT SERVICES REP .....	12,588.90
KENNEY,PATRICK B .....	01/03/17	03/31/17	CONSTITUENT SERVICES REPRESENT .....	10,144.43
MARTELLO,BENJAMIN J .....	01/03/17	03/31/17	EXECUTIVE DIRECTOR-DISTRICT .....	20,777.77
ORTIZ,WANDA P .....	01/03/17	03/31/17	CONSTITUENT SERVICES REPRESENT .....	5,133.33
OUTTERSON,SARA C .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	19,555.57
PANDRES,RUSSELL L .....	01/03/17	03/31/17	ECONOMIC DEVELOPMENT REPRESENT .....	11,000.00
PLATT,ANNA C .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	11,000.00
RACKENS,CHRISTOPHER .....	02/01/17	02/28/17	SHARED EMPLOYEE .....	850.00
RICKER,DYLAN J .....	01/03/17	03/31/17	STAFF ASSISTANT .....	7,333.33
SCHNEIDER,ROBERT L .....	01/03/17	03/31/17	DIR OF OPERATIONS&POLICY ASSIS .....	12,222.23
SIDDIQUI,FAISAL .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	2,683.33
			PERSONNEL COMPENSATION TOTALS:	255,555.93

TRAVEL

01-26	AP	E0479872	CITIBANK GOV CARD SERVICE .....	01/03/17	01/03/17	COMMERCIAL TRANSPORTATION .....	113.10
01-26	AP	E0479872	CITIBANK GOV CARD SERVICE .....	01/06/17	01/06/17	COMMERCIAL TRANSPORTATION .....	64.10
01-27	AP	E0480779	CITIBANK GOV CARD SERVICE .....	01/19/17	01/19/17	COMMERCIAL TRANSPORTATION .....	113.10
02-23	AP	E0489458	MARTELLO, BENJAMIN J. ....	01/03/17	01/24/17	PRIVATE AUTO MILEAGE .....	112.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. NIKI TSONGAS—Con.						
02-23	AP E0489458	MARTELLO, BENJAMIN J.	01/20/17 01/20/17	TAXI/PARKING/TOLLS	132.10	
02-23	AP E0489459	GEOFFROY, PHILLIP J.	01/05/17 01/28/17	PRIVATE AUTO MILEAGE	235.11	
02-23	AP E0489470	KENNEY, PATRICK B.	01/03/17 01/24/17	PRIVATE AUTO MILEAGE	100.67	
02-23	AP E0489472	PANDRES, RUSSELL L.	01/04/17 01/30/17	PRIVATE AUTO MILEAGE	150.09	
02-23	AP E0489473	CHRISTOPHER, KENNETH A.	01/05/17 01/12/17	PRIVATE AUTO MILEAGE	56.20	
03-06	AP E0492647	CITIBANK GOV CARD SERVICE	01/06/17 01/06/17	COMMERCIAL TRANSPORTATION	0.10	
03-06	AP E0492647	CITIBANK GOV CARD SERVICE	01/09/17 01/09/17	COMMERCIAL TRANSPORTATION	64.20	
03-06	AP E0492647	CITIBANK GOV CARD SERVICE	01/13/17 01/13/17	COMMERCIAL TRANSPORTATION	113.20	
03-06	AP E0492647	CITIBANK GOV CARD SERVICE	01/19/17 01/19/17	COMMERCIAL TRANSPORTATION	0.10	
03-06	AP E0492647	CITIBANK GOV CARD SERVICE	01/20/17 01/20/17	COMMERCIAL TRANSPORTATION	128.40	
03-06	AP E0492647	CITIBANK GOV CARD SERVICE	01/24/17 01/24/17	COMMERCIAL TRANSPORTATION	64.20	
03-06	AP E0492647	CITIBANK GOV CARD SERVICE	01/30/17 01/30/17	COMMERCIAL TRANSPORTATION	64.20	
03-06	AP E0492647	CITIBANK GOV CARD SERVICE	02/03/17 02/03/17	COMMERCIAL TRANSPORTATION	64.20	
03-06	AP E0492647	CITIBANK GOV CARD SERVICE	01/10/17 01/12/17	LODGING	239.31	
03-22	AP E0498047	PLATT, ANNA C.	02/21/17 02/23/17	MEALS	92.37	
03-22	AP E0498047	PLATT, ANNA C.	02/21/17 02/23/17	TAXI/PARKING/TOLLS	60.53	
03-22	AP E0498048	MARTELLO, BENJAMIN J.	02/08/17 02/25/17	PRIVATE AUTO MILEAGE	189.87	
03-22	AP E0498049	BLACK, JUNE M.	02/22/17 02/25/17	PRIVATE AUTO MILEAGE	59.36	
03-22	AP E0498053	ADAMS, JANE C.	01/03/17 01/26/17	PRIVATE AUTO MILEAGE	227.97	
03-22	AP E0498054	CHRISTOPHER, KENNETH A.	02/02/17 02/25/17	PRIVATE AUTO MILEAGE	88.59	
03-22	AP E0498054	CHRISTOPHER, KENNETH A.	02/14/17 02/14/17	TAXI/PARKING/TOLLS	38.00	
03-22	AP E0498060	PANDRES, RUSSELL L.	02/06/17 02/25/17	PRIVATE AUTO MILEAGE	94.04	
03-22	AP E0498061	KENNEY, PATRICK B.	01/31/17 02/28/17	PRIVATE AUTO MILEAGE	126.43	
03-22	AP E0498062	GEOFFROY, PHILLIP J.	02/02/17 02/25/17	PRIVATE AUTO MILEAGE	199.56	
03-28	AP E0499815	CITIBANK GOV CARD SERVICE	02/06/17 02/06/17	COMMERCIAL TRANSPORTATION	64.20	
03-28	AP E0499815	CITIBANK GOV CARD SERVICE	02/09/17 02/09/17	COMMERCIAL TRANSPORTATION	113.20	
03-28	AP E0499815	CITIBANK GOV CARD SERVICE	02/13/17 02/13/17	COMMERCIAL TRANSPORTATION	64.20	
03-28	AP E0499815	CITIBANK GOV CARD SERVICE	02/17/17 02/17/17	COMMERCIAL TRANSPORTATION	64.20	
03-28	AP E0499815	CITIBANK GOV CARD SERVICE	02/21/17 02/23/17	COMMERCIAL TRANSPORTATION	128.40	
03-28	AP E0499815	CITIBANK GOV CARD SERVICE	02/26/17 02/26/17	COMMERCIAL TRANSPORTATION	226.40	
03-28	AP E0499815	CITIBANK GOV CARD SERVICE	02/21/17 02/23/17	LODGING	221.16	
					TRAVEL TOTALS:	3,872.86
RENT, COMMUNICATION, UTILITIES						
01-13	AP E0477736	COMCAST	01/08/17 02/07/17	UTILITIES	728.02	
01-16	AP 00898308	BOOTT II COMMERCIAL TENANT LLC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,232.00	
01-16	AP 00898309	EVERETT MILLS REAL ESTATE LLC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	550.00	
01-25	AP 00900751	FEDERAL EXPRESS CORPORATION	01/09/17 01/13/17	POSTAGE / COURIER / BOX RENTAL	50.57	
01-27	AP E0482070	VERIZON WIRELESS	12/14/16 01/13/17	TELECOMSRV/EQ/TOLL CHARGE	996.06	
01-31	AP E0482728	VERIZON WIRELESS	01/14/17 02/13/17	TELECOMSRV/EQ/TOLL CHARGE	548.53	
01-31	AP E0482736	CITY OF LOWELL PARKING DEPT	02/01/17 02/28/17	DISTRICT OFFICE PARKING	624.00	
02-14	AP E0487095	COMCAST	02/08/17 03/07/17	UTILITIES	728.02	
02-16	AP 00903585	BOOTT II COMMERCIAL TENANT LLC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,232.00	
02-16	AP 00903586	EVERETT MILLS REAL ESTATE LLC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	550.00	

2272

02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	126.25
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	697.13
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF)	57.20
03-01	AP	E0491362	CITY OF LOWELL PARKING DEPT	03/01/17	03/31/17	DISTRICT OFFICE PARKING	624.00
03-01	AP	E0491364	VERIZON WIRELESS	02/14/17	03/13/17	TELECOMSRV/EQ/TOLL CHARGE	774.80
03-01	AP	E0491370	DCS CONGRESSIONAL LLC	02/06/17	02/06/17	TELECOMSRV/EQ/TOLL CHARGE	3,098.40
03-14	AP	00907975	FEDERAL EXPRESS CORPORATION	02/27/17	03/03/17	POSTAGE / COURIER / BOX RENTAL	8.29
03-16	AP	00908969	BOOTT II COMMERCIAL TENANT LLC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,232.00
03-16	AP	00908970	EVERETT MILLS REAL ESTATE LLC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	550.00
03-16	AP	E0496388	COMCAST	03/08/17	04/07/17	UTILITIES	728.02
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	40.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	126.25
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	699.33
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF)	57.20
03-28	AP	E0499869	VERIZON WIRELESS	03/14/17	04/13/17	TELECOMSRV/EQ/TOLL CHARGE	774.80
03-28	AP	E0499870	CITY OF LOWELL PARKING DEPT	04/01/17	04/30/17	DISTRICT OFFICE PARKING	572.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,444.87
			PRINTING AND REPRODUCTION				
02-23	GL	PIX0066009		02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER)	1.60
02-27	AP	E0491361	ACCURATE WORD LLC	02/15/17	02/15/17	PRINTING & REPRODUCTION	99.90
						PRINTING AND REPRODUCTION TOTALS:	101.50
			OTHER SERVICES				
01-12	AP	E0476187	ICONSTITUENT LLC	01/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	5,700.00
01-12	AP	E0477743	ICONSTITUENT LLC	01/01/17	01/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-16	AP	00898204	LEIDOS DIGITAL SOLUTIONS INC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	00903482	LEIDOS DIGITAL SOLUTIONS INC	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-23	AP	E0489454	ICONSTITUENT LLC	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-23	AP	E0489456	MEAGAN E KEEFE	01/02/17	01/29/17	JANITORIAL AND MAINT SERV	375.00
03-14	AP	E0495140	ICONSTITUENT LLC	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	00908866	LEIDOS DIGITAL SOLUTIONS INC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-22	AP	E0498056	MEAGAN E KEEFE	02/05/17	02/26/17	JANITORIAL AND MAINT SERV	300.00
						OTHER SERVICES TOTALS:	13,005.00
			SUPPLIES AND MATERIALS				
01-09	AP	E0476208	QUENCH	12/19/16	01/18/17	WATER	49.97
01-18	AP	E0478674	BOSTON HERALD	01/11/17	03/11/17	PUBLICATIONS/REFERENCE MAT'L	62.40
01-31	AP	E0482688	QUENCH	01/19/17	02/18/17	WATER	49.97
01-31	GL	FLG0065440		01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER)	-140.00
01-31	GL	RMS0065473		01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER)	549.33
02-14	AP	E0487099	W.B. MASON CO. INC	01/01/17	01/31/17	OFFICE SUPPLIES (OUTSIDE)	37.16
02-17	AP	00904174	CITI PCARD-AMAZON.COM	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE)	94.83
02-28	GL	FLG0066225		02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER)	-340.20
02-28	GL	RMS0066229		02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)	505.80
03-06	AP	E0492624	QUENCH	02/19/17	03/18/17	WATER	49.97
03-06	AP	E0492640	GATEHOUSE MEDIA NE	01/11/17	01/10/18	PUBLICATIONS/REFERENCE MAT'L	79.00
03-13	AP	E0495157	BOSTON HERALD	02/08/17	07/05/17	PUBLICATIONS/REFERENCE MAT'L	124.80
03-28	AP	E0499882	W.B. MASON CO. INC	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE)	49.74
03-31	GL	FLG0067145		03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER)	-255.20
03-31	GL	RMS0067143		03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER)	285.93
						SUPPLIES AND MATERIALS TOTALS:	1,203.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. NIKI TSONGAS—Con.						
EQUIPMENT						
01-31	GL	MNT0065394	01/01/17 01/31/17	MAINTENANCE / REPAIRS		319.00
02-28	GL	MNT0066152	02/01/17 02/28/17	MAINTENANCE / REPAIRS		319.00
03-31	GL	MNT0067069	03/01/17 03/31/17	MAINTENANCE / REPAIRS		319.00
					EQUIPMENT TOTALS:	957.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,448.46
					OFFICE TOTALS:	298,448.46
2016 HON. NIKI TSONGAS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP	00901456	12/01/16 01/02/17	UNITED STATES POSTAL SERVICE		237.40
					FRANKED MAIL TOTALS:	237.40
PERSONNEL COMPENSATION						
		ADAMS,JANE C	01/01/17 01/02/17	DEPUTY DISTRICT DIRECTOR		286.11
		BLACK, JUNE M.	01/01/17 01/02/17	DISTRICT DIRECTOR		480.56
		CAIRNS,REBECCA I	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		333.33
		CAPSTICK,KATHLEEN E	01/01/17 01/02/17	STAFF ASSISTANT/LEGISLATIVE CO		211.11
		CHRISTOPHER,KENNETH A	01/01/17 01/02/17	MILITARY AND VETERANS LIAISON		194.44
		DUGGAN,SEAN E	01/01/17 01/02/17	MILITARY LEGISLATIVE ASST		361.11
		ENOS, KATHERINE	01/01/17 01/02/17	CHIEF OF STAFF		735.05
		GEOFFROY,PHILLIP J	01/01/17 01/02/17	CONSTITUENT SERVICE REP.		177.78
		HARTIGAN,MICHAEL D	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR		391.67
		HOWARD, VANNA	01/01/17 01/02/17	SR. CONSTITUENT SERVICES REP.		286.11
		KENNEY,PATRICK B	01/01/17 01/02/17	CONSTITUENT SERVICES REPRESENT		230.56
		MARTELLO,BENJAMIN J	01/01/17 01/02/17	EXECUTIVE DIRECTOR-DISTRICT		472.22
		ORTIZ,WANDA P	01/01/17 01/02/17	CONSTITUENT SERVICES REPRESENT		116.67
		OUTTERSON,SARA C	01/01/17 01/02/17	LEGISLATIVE DIRECTOR		444.44
		PANDRES,RUSSELL L	01/01/17 01/02/17	ECONOMIC DEVELOPMENT REPRESENT		250.00
		PLATT,ANNA C	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		250.00
		RICKER,DYLAN J	01/01/17 01/02/17	STAFF ASSISTANT		166.67
		SCHNEIDER,ROBERT L	01/01/17 01/02/17	DIR OF OPERATIONS&POLICY ASSIS		277.78
		SIDDIQUI,FAISAL	01/01/17 01/02/17	SHARED EMPLOYEE		66.67
					PERSONNEL COMPENSATION TOTALS:	5,732.28
TRAVEL						
01-24	AP	E0479874	12/01/16 12/22/16	GEOFFROY, PHILLIP J. PRIVATE AUTO MILEAGE		229.19
01-24	AP	E0479876	12/06/16 12/20/16	KENNEY, PATRICK B. PRIVATE AUTO MILEAGE		78.23
01-24	AP	E0479879	12/02/16 12/21/16	CHRISTOPHER, KENNETH A. PRIVATE AUTO MILEAGE		84.56
01-24	AP	E0479881	12/01/16 12/22/16	ADAMS,JANE C. PRIVATE AUTO MILEAGE		180.54
01-24	AP	E0479886	12/04/16 12/07/16	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		226.20
01-24	AP	E0479886	12/05/16 12/05/16	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		64.10
01-24	AP	E0479886	12/07/16 12/08/16	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		177.20
01-24	AP	E0479886	12/09/16 12/09/16	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		64.10

2274

01-24	AP	E0479886	CITIBANK GOV CARD SERVICE .....	12/04/16	12/08/16	LODGING .....	1,269.13
01-27	AP	E0479873	ORTIZ, WANDA P. ....	11/29/16	11/29/16	TAXI/PARKING/TOLLS .....	5.50
01-27	AP	E0482068	ORTIZ, WANDA P. ....	12/05/16	12/08/16	MEALS .....	19.29
01-27	AP	E0482068	ORTIZ, WANDA P. ....	12/04/16	12/07/16	TAXI/PARKING/TOLLS .....	112.02
02-27	AP	E0490500	CITIBANK GOV CARD SERVICE .....	12/07/16	12/08/16	MEALS .....	38.05
02-27	AP	E0490500	CITIBANK GOV CARD SERVICE .....	12/07/16	12/08/16	TAXI/PARKING/TOLLS .....	79.68
03-04	AP	E0492359	CITIBANK GOV CARD SERVICE .....	12/07/16	12/08/16	MEALS .....	38.05
03-04	AP	E0492359	CITIBANK GOV CARD SERVICE .....	12/07/16	12/08/16	TAXI/PARKING/TOLLS .....	79.68
						TRAVEL TOTALS:	2,745.52
RENT, COMMUNICATION, UTILITIES							
01-03	AP	E0472961	DCS CONGRESSIONAL LLC .....	12/05/16	12/05/16	TELECOMSRV/EQ/TOLL CHARGE .....	2,769.63
01-09	AP	E0476210	CITY OF LOWELL PARKING DEPT .....	01/01/16	01/31/16	DISTRICT OFFICE PARKING .....	624.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	126.25
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	665.64
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	57.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,282.72
OTHER SERVICES							
01-24	AP	E0479878	MEAGAN E KEEFE .....	12/04/16	12/26/16	JANITORIAL AND MAINT SERV .....	225.00
						OTHER SERVICES TOTALS:	225.00
SUPPLIES AND MATERIALS							
01-06	AP	E0474957	THE NEW YORK TIMES .....	12/13/16	12/11/17	PUBLICATIONS/REFERENCE MAT'L .....	977.60
01-06	AP	E0474958	AMERICAN WINDOW FILM INC .....	12/05/16	12/05/16	HABITATION EXPENSE .....	498.00
01-18	AP	E0478681	W.B. MASON CO. INC .....	12/01/16	12/31/16	OFFICE SUPPLIES (OUTSIDE) .....	338.02
01-19	AP	00900647	CITI PCARD-1260 N OF BOSTON MEDIA .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	111.00
01-19	AP	00900647	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	1,149.57
01-19	AP	00900647	CITI PCARD-AMAZON.COM .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	175.30
01-19	AP	00900647	CITI PCARD-D J WALL ST JOURNAL .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	726.80
01-19	AP	00900647	CITI PCARD-GATEHOUSE NEWS SUBS .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	170.00
01-19	AP	00900647	CITI PCARD-GNC BOSTON GLOBE SUBS .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	910.00
01-19	AP	00900647	CITI PCARD-LEADERSHIP DIRECTORIES .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	695.00
01-19	AP	00900647	CITI PCARD-LOWELL GALLERY LLC .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	569.80
01-19	AP	00900647	CITI PCARD-MARKET BASKET .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	34.61
01-19	AP	00900647	CITI PCARD-SIGNAZON.COM .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	136.94
01-31	AP	00901571	GEORGE W ALLEN COMPANY INC .....	01/10/17	01/10/17	OFFICE SUPPLIES (OUTSIDE) .....	499.00
						SUPPLIES AND MATERIALS TOTALS:	6,991.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,214.56
						OFFICE TOTALS:	20,214.56

2017 HON. MICHAEL R. TURNER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	131.90	131.90
PERSONNEL COMPENSATION .....	228,061.59	228,061.59
TRAVEL .....	4,390.48	4,390.48
RENT, COMMUNICATION, UTILITIES .....	19,097.82	19,097.82
PRINTING AND REPRODUCTION .....	424.93	424.93
OTHER SERVICES .....	9,818.80	9,818.80
SUPPLIES AND MATERIALS .....	374.42	374.42
EQUIPMENT .....	3,316.81	3,316.81

2275

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. MICHAEL R. TURNER—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,616.75	265,616.75
					OFFICE TOTALS:	265,616.75	265,616.75
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0065440	01/20/17 01/31/17	FRANKED MAIL		-78.20	
02-27	AP	00906822	01/03/17 01/31/17	UNITED STATES POSTAL SERVICE		364.22	
02-28	GL	FLG0066225	02/20/17 02/28/17	FRANKED MAIL		-115.20	
03-29	AP	00912278	02/01/17 02/28/17	UNITED STATES POSTAL SERVICE		348.48	
03-31	GL	FLG0067145	03/20/17 03/31/17	FRANKED MAIL		-387.40	
					FRANKED MAIL TOTALS:	131.90	
PERSONNEL COMPENSATION							
		CALIO, JESSICA	01/03/17 03/31/17	MILITARY LEGISLATIVE ASSISTANT		15,888.90	
		DEBROSSE, FRANK	01/03/17 03/31/17	DISTRICT DIRECTOR		19,333.33	
		DONCHES, MICHELLE M.	01/03/17 03/31/17	SHARED EMPLOYEE		3,666.67	
		DOUGLAS, DANIEL M.	01/12/17 03/31/17	PAID INTERN		2,733.35	
		HARE, DANIEL G.	01/03/17 03/31/17	LEGISLATIVE ASSISTANT		11,094.44	
		HARRAH, ANGELA D.	01/03/17 03/31/17	CASEWORKER		13,444.43	
		HAWES, TAMARA L.	01/03/17 03/31/17	DIRECTOR OF COMMUNITY RELATION		11,000.00	
		HEIDA, MARTHA	01/03/17 03/31/17	CASEWORKER MANAGER		17,111.10	
		HOLMAN, REGINA M.	01/03/17 03/31/17	DISTRICT REPRESENTATIVE		5,866.67	
		HOWARD, ADAM	01/03/17 03/31/17	CHIEF OF STAFF		41,167.13	
		MOLINA, JAMES G.	01/03/17 03/31/17	LEGISLATIVE CORRESPONDENT		14,666.67	
		MONTGOMERY, CHADD S.	01/03/17 03/31/17	LEGISLATIVE ASSISTANT		11,733.33	
		O'TOOLE, LAUREN K.	01/03/17 03/22/17	PRESS SECRETARY		14,444.45	
		RAKO, MORGAN P.	01/03/17 03/31/17	STAFF/PRESS ASSISTANT		7,994.44	
		SAUNDERS, EUGENE L.	01/03/17 03/31/17	CASEWORKER		9,777.77	
		SIGMON, ANDREW C.	01/03/17 01/08/17	LEGISLATIVE DIRECTOR		1,250.00	
		VAUGHN, WILLIAM	01/03/17 03/31/17	DISTRICT REPRESENTATIVE		2,444.43	
		WILSON, JEFFREY C.	01/10/17 03/31/17	LEGISLATIVE DIRECTOR		15,155.58	
		ZIEGLER, EMILY A.	01/03/17 03/31/17	SCHEDULER		9,288.90	
					PERSONNEL COMPENSATION TOTALS:	228,061.59	
TRAVEL							
01-23	AP	E0477256	01/05/17 01/06/17	CITIBANK GOV CARD SERVICE		536.30	
02-09	AP	E0483565	01/16/17 01/18/17	WILSON, JEFFREY C.		219.70	
02-09	AP	E0483565	01/17/17 01/17/17	WILSON, JEFFREY C.		14.52	
02-09	AP	E0483565	01/16/17 01/18/17	WILSON, JEFFREY C.		74.71	
02-09	AP	E0483565	01/16/17 01/17/17	WILSON, JEFFREY C.		30.00	
02-21	AP	E0486544	01/09/17 01/10/17	CITIBANK GOV CARD SERVICE		208.39	
02-21	AP	E0486544	01/22/17 01/23/17	CITIBANK GOV CARD SERVICE		68.59	
02-22	AP	E0486547	01/02/17 02/06/17	CITIBANK GOV CARD SERVICE		2,003.40	
03-16	AP	00909541	03/01/17 03/31/17	GM FINANCIAL LEASING		367.74	
03-24	AP	E0496945	01/12/17 02/07/17	DEBROSSE, FRANK		151.51	

2276



03-24	AP	E0496945	DEBROSSE, FRANK .....	02/17/17	03/07/17	PRIVATE AUTO MILEAGE .....	183.29
03-29	AP	E0496944	HEIDE, MARTHA .....	01/04/17	01/12/17	PRIVATE AUTO MILEAGE .....	89.88
03-29	AP	E0496944	HEIDE, MARTHA .....	02/06/17	03/03/17	PRIVATE AUTO MILEAGE .....	442.45
						TRAVEL TOTALS:	4,390.48
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00901659	LWMV LIMITED PARTNERSHIP .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,467.18
01-20	AP	E0478204	DIRECTV .....	01/04/17	02/03/17	UTILITIES .....	104.78
01-27	AP	00901328	FEDERAL EXPRESS CORPORATION .....	01/23/17	01/27/17	POSTAGE / COURIER / BOX RENTAL .....	5.69
01-31	AP	00901638	LWMV LIMITED PARTNERSHIP .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,467.18
02-16	AP	00906877	ABM PARKING SERVICES .....	02/03/17	03/02/17	DISTRICT OFFICE PARKING .....	300.00
02-23	AP	00906876	ABM PARKING SERVICES .....	01/03/17	02/02/17	DISTRICT OFFICE PARKING .....	300.00
02-24	AP	00906774	GENERAL SERVICES ADMIN. ....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	348.64
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	48.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	134.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,118.10
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	57.38
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	11.87
02-27	GL	HRS0066094	.....	01/01/17	01/31/17	RECORDING - (TRANSFER) .....	255.00
03-02	AP	E0489080	DIRECTV .....	02/04/17	03/03/17	UTILITIES .....	75.17
03-16	AP	00909295	LWMV LIMITED PARTNERSHIP .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,467.18
03-16	AP	00909502	ABM PARKING SERVICES .....	03/03/17	04/02/17	DISTRICT OFFICE PARKING .....	300.00
03-23	GL	HRS0066800	.....	02/01/17	02/28/17	RECORDING - (TRANSFER) .....	520.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	48.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	134.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	1,439.74
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRNSF) .....	57.38
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	17.04
03-29	AP	00912700	GENERAL SERVICES ADMIN. ....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	343.32
03-31	AP	E0499062	DIRECTV .....	03/04/17	04/03/17	UTILITIES .....	78.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,097.82
			PRINTING AND REPRODUCTION				
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	19.20
02-21	AP	E0486545	DAVID L ANDRUKITIS INC .....	01/25/17	01/25/17	PRINTING & REPRODUCTION .....	67.50
02-23	GL	PIX0066009	.....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....	17.60
03-02	AP	E0489079	ACCURATE WORD LLC .....	02/06/17	02/06/17	PRINTING & REPRODUCTION .....	29.95
03-31	AP	00912662	PUBLIC PRINTER .....	01/26/17	01/26/17	PRINTING & REPRODUCTION .....	290.68
						PRINTING AND REPRODUCTION TOTALS:	424.93
			OTHER SERVICES				
01-05	AP	E0474917	INSURANCE SUPPORT CENTER .....	12/31/16	06/30/17	INSURANCE .....	650.80
01-16	AP	00897940	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-16	AP	00903220	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
03-16	AP	00908606	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
03-31	AP	E0499063	LEIDOS DIGITAL SOLUTIONS INC .....	01/03/17	01/02/18	WEB DEV HST,EMAIL & RLTD SERV .....	3,588.00
						OTHER SERVICES TOTALS:	9,818.80
			SUPPLIES AND MATERIALS				
01-20	AP	E0478205	CULLIGAN LIMA .....	01/01/17	01/31/17	WATER .....	19.25
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/03/17	01/03/17	FOOD & BEVERAGE .....	12.75
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/06/17	01/06/17	FOOD & BEVERAGE .....	45.90
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/03/17	01/03/17	OFFICE SUPPLIES (OUTSIDE) .....	37.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICHAEL R. TURNER—Con.						
01-25	AP 00900788	BOISE CASCADE COMPANY	01/06/17 01/06/17	OFFICE SUPPLIES (OUTSIDE)	11.69	
01-25	AP E0477258	DEBROSSE, FRANK	12/20/16 12/20/18	AUTO EXPENSES	109.78	
01-30	AP E0474851	QUENCH	01/01/17 01/31/17	WATER	41.00	
01-31	GL FLG0065440		01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)	-237.00	
01-31	GL RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	89.64	
02-09	AP E0484122	QUENCH	02/01/17 04/30/17	WATER	123.00	
02-16	AP 00902686	BOISE CASCADE COMPANY	01/17/17 01/17/17	FOOD & BEVERAGE	65.65	
02-16	AP 00902686	BOISE CASCADE COMPANY	01/23/17 01/23/17	FOOD & BEVERAGE	16.18	
02-16	AP 00902686	BOISE CASCADE COMPANY	01/25/17 01/25/17	FOOD & BEVERAGE	3.88	
02-16	AP 00902686	BOISE CASCADE COMPANY	01/25/17 01/25/17	OFFICE SUPPLIES (OUTSIDE)	57.04	
02-16	AP 00902686	BOISE CASCADE COMPANY	01/26/17 01/26/17	OFFICE SUPPLIES (OUTSIDE)	107.60	
02-27	AP 00906777	BOISE CASCADE COMPANY	02/01/17 02/01/17	FOOD & BEVERAGE	4.41	
02-27	AP 00906777	BOISE CASCADE COMPANY	02/02/17 02/02/17	FOOD & BEVERAGE	2.84	
02-27	AP 00906777	BOISE CASCADE COMPANY	01/25/17 01/25/17	OFFICE SUPPLIES (OUTSIDE)	22.95	
02-28	AP E0487748	CULLIGAN LIMA	01/26/17 02/28/17	WATER	19.25	
02-28	GL FLG0066225		02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)	-303.00	
02-28	GL RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)	235.13	
03-08	AP E0492783	HUBER HEIGHTS COURIER	03/16/17 03/15/18	PUBLICATIONS/REFERENCE MAT'L	52.00	
03-15	AP 00907908	PC MALL GOV INC	01/10/17 01/10/17	OFFICE SUPPLIES (OUTSIDE)	71.00	
03-21	AP E0495932	CULLIGAN DAYTON OH	01/31/17 02/28/17	WATER	21.75	
03-27	AP E0496947	MIAMISBURG WEST CARROLLTON NEWS	03/25/17 03/24/18	PUBLICATIONS/REFERENCE MAT'L	26.00	
03-27	AP E0496949	MIAMISBURG WEST CARROLLTON NEWS	03/22/17 03/21/18	PUBLICATIONS/REFERENCE MAT'L	26.00	
03-28	AP 00912383	BOISE CASCADE COMPANY	02/28/17 02/28/17	FOOD & BEVERAGE	238.05	
03-28	AP 00912383	BOISE CASCADE COMPANY	03/08/17 03/08/17	OFFICE SUPPLIES (OUTSIDE)	43.45	
03-28	AP 00912383	BOISE CASCADE COMPANY	03/10/17 03/10/17	OFFICE SUPPLIES (OUTSIDE)	2.89	
03-29	AP E0496944	HEIDE, MARTHA	01/27/17 01/27/17	FOOD & BEVERAGE	45.00	
03-31	AP 00912379	BOISE CASCADE COMPANY	02/16/17 02/16/17	FOOD & BEVERAGE	19.85	
03-31	AP 00912379	BOISE CASCADE COMPANY	02/27/17 02/27/17	FOOD & BEVERAGE	184.56	
03-31	AP 00912379	BOISE CASCADE COMPANY	02/14/17 02/14/17	OFFICE SUPPLIES (OUTSIDE)	59.16	
03-31	AP 00912379	BOISE CASCADE COMPANY	02/15/17 02/15/17	OFFICE SUPPLIES (OUTSIDE)	39.50	
03-31	AP 00912379	BOISE CASCADE COMPANY	02/27/17 02/27/17	OFFICE SUPPLIES (OUTSIDE)	15.73	
03-31	GL FLG0067145		03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)	-1,175.00	
03-31	GL RMS0067143		03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)	218.95	
				SUPPLIES AND MATERIALS TOTALS:	374.42	
EQUIPMENT						
01-31	GL MNT0065394		01/01/17 01/31/17	MAINTENANCE / REPAIRS	403.33	
02-02	AP 00901705	CDW GOVERNMENT INC. C/O ISM IN	01/19/17 01/19/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,466.82	
02-27	AP E0487745	ICONSTITUENT LLC	01/06/17 01/06/17	MAINTENANCE / REPAIRS	160.00	
02-28	AP E0487744	ICONSTITUENT LLC	01/10/17 01/10/17	MAINTENANCE / REPAIRS	160.00	
02-28	GL MNT0066152		02/01/17 02/28/17	MAINTENANCE / REPAIRS	403.33	
03-03	AP E0490211	ICONSTITUENT LLC	02/14/17 02/14/17	MAINTENANCE / REPAIRS	160.00	
03-03	AP E0490212	ICONSTITUENT LLC	02/14/17 02/14/17	MAINTENANCE / REPAIRS	160.00	
03-31	GL MNT0067069		03/01/17 03/31/17	MAINTENANCE / REPAIRS	403.33	

2278

EQUIPMENT TOTALS: 3,316.81  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 265,616.75  
 OFFICE TOTALS: 265,616.75

2016 HON. MICHAEL R. TURNER  
 OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	496.99
							FRANKED MAIL TOTALS: 496.99
			PERSONNEL COMPENSATION				
			CALIO, JESSICA .....	01/01/17	01/02/17	MILITARY LEGISLATIVE ASSISTANT .....	361.11
			DEBROSSE, FRANK .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	416.67
			DONCHES, MICHELLE M. ....	01/01/17	01/02/17	SHARED EMPLOYEE .....	33.33
			HARE, DANIEL G. ....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	238.89
			HARRAH, ANGELA D. ....	01/01/17	01/02/17	CASEWORKER .....	305.56
			HAWES, TAMARA L. ....	01/01/17	01/02/17	DIRECTOR OF COMMUNITY RELATION .....	250.00
			HEIDA, MARTHA .....	01/01/17	01/02/17	CASEWORKER MANAGER .....	388.89
			HOLMAN, REGINA M. ....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE .....	133.33
			HOWARD, ADAM .....	01/01/17	01/02/17	CHIEF OF STAFF .....	935.62
			MOLINA, JAMES G. ....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	333.33
			MONTGOMERY, CHADD S. ....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	266.67
			O'TOOLE, LAUREN K. ....	01/01/17	01/02/17	PRESS SECRETARY .....	361.11
			RAKO, MORGAN P. ....	01/01/17	01/02/17	STAFF/PRESS ASSISTANT .....	172.22
			SAUNDERS, EUGENE L. ....	01/01/17	01/02/17	CASEWORKER .....	222.22
			SIGMON, ANDREW C. ....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	416.67
			VAUGHN, WILLIAM .....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE .....	55.56
			ZIEGLER, EMILY A. ....	01/01/17	01/02/17	SCHEDULER .....	211.11
						PERSONNEL COMPENSATION TOTALS:	5,102.29
			TRAVEL				
01-03	AP	E0470403	CITIBANK GOV CARD SERVICE .....	10/16/16	10/17/16	COMMERCIAL TRANSPORTATION .....	608.20
01-03	AP	E0470403	CITIBANK GOV CARD SERVICE .....	10/06/16	10/17/16	LODGING .....	219.70
01-03	AP	E0470403	CITIBANK GOV CARD SERVICE .....	10/05/16	10/17/16	MEALS .....	52.48
01-03	AP	E0470403	CITIBANK GOV CARD SERVICE .....	10/05/16	10/17/16	CAR RENTAL .....	223.15
01-03	AP	E0470403	CITIBANK GOV CARD SERVICE .....	10/17/16	10/17/16	GASOLINE .....	4.90
01-03	AP	E0470403	CITIBANK GOV CARD SERVICE .....	10/16/16	10/17/16	TAXI/PARKING/TOLLS .....	15.76
01-03	AP	E0470615	CITIBANK GOV CARD SERVICE .....	11/04/16	11/07/16	LODGING .....	329.72
01-03	AP	E0470615	CITIBANK GOV CARD SERVICE .....	10/28/16	11/08/16	MEALS .....	127.01
01-03	AP	E0470615	CITIBANK GOV CARD SERVICE .....	11/04/16	11/09/16	CAR RENTAL .....	272.69
01-03	AP	E0470615	CITIBANK GOV CARD SERVICE .....	11/09/16	11/09/16	TAXI/PARKING/TOLLS .....	28.43
01-03	AP	E0471369	CITIBANK GOV CARD SERVICE .....	11/04/16	11/09/16	LODGING .....	1,374.85
01-03	AP	E0471369	CITIBANK GOV CARD SERVICE .....	11/04/16	11/08/16	MEALS .....	378.61
01-03	AP	E0471369	CITIBANK GOV CARD SERVICE .....	11/04/16	11/09/16	TAXI/PARKING/TOLLS .....	30.00
01-08	AP	E0473438	CITIBANK GOV CARD SERVICE .....	10/27/16	12/13/16	COMMERCIAL TRANSPORTATION .....	1,160.34
01-08	AP	E0473438	CITIBANK GOV CARD SERVICE .....	11/15/16	11/17/16	LODGING .....	208.39
01-12	AP	E0469246	O'TOOLE, LAUREN K. ....	11/30/16	11/30/16	TAXI/PARKING/TOLLS .....	-24.88
01-20	AP	E0478043	CITIBANK GOV CARD SERVICE .....	11/30/16	11/30/16	TAXI/PARKING/TOLLS .....	24.88
01-20	AP	E0478048	CITIBANK GOV CARD SERVICE .....	11/06/16	11/09/16	LODGING .....	329.55
01-20	AP	E0478048	CITIBANK GOV CARD SERVICE .....	11/08/16	11/08/16	MEALS .....	15.65
01-20	AP	E0478048	CITIBANK GOV CARD SERVICE .....	10/28/16	10/28/16	TAXI/PARKING/TOLLS .....	28.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL R. TURNER—Con.						
01-23	AP E0477256	CITIBANK GOV CARD SERVICE	12/07/16	01/02/17	COMMERCIAL TRANSPORTATION	1,403.50
01-26	AP E0477257	CITIBANK GOV CARD SERVICE	12/07/16	12/16/16	LODGING	318.24
01-26	AP E0477257	CITIBANK GOV CARD SERVICE	12/15/16	12/16/16	MEALS	46.35
01-26	AP E0477257	CITIBANK GOV CARD SERVICE	12/14/16	12/16/16	CAR RENTAL	133.57
01-26	AP E0477257	CITIBANK GOV CARD SERVICE	12/15/16	12/15/16	GASOLINE	4.59
01-26	AP E0477257	CITIBANK GOV CARD SERVICE	12/14/16	12/16/16	TAXI/PARKING/TOLLS	46.12
01-31	AP E0481353	CALIO, JESSICA	10/16/16	10/16/16	TAXI/PARKING/TOLLS	13.94
02-09	AP E0484121	HON MIKE TURNER	01/01/17	01/01/17	PRIVATE AUTO MILEAGE	262.69
02-17	AP E0486543	CITIBANK GOV CARD SERVICE	12/28/16	12/28/16	GASOLINE	30.50
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	7,667.06
01-26	AP 00901144	GENERAL SERVICES ADMIN.	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	349.56
01-26	GL EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	2,969.75
01-26	GL EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	134.00
01-26	GL EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	1,159.58
01-26	GL EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF)	57.38
01-26	GL EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF)	11.15
		RENT, COMMUNICATION, UTILITIES TOTALS:				4,681.42
PRINTING AND REPRODUCTION						
01-03	AP E0470601	DAVID L ANDRUKITIS INC	12/02/16	12/02/16	PRINTING & REPRODUCTION	327.50
01-19	AP E0477254	DAVID L ANDRUKITIS INC	12/07/16	12/07/16	PRINTING & REPRODUCTION	62.50
01-20	AP E0478207	ACCURATE WORD LLC	12/09/16	12/09/16	PRINTING & REPRODUCTION	39.95
		OTHER SERVICES TOTALS:				429.95
03-15	GL GLA0066591		12/10/16	12/10/16	CONSULTANT CONTRACT SERVICE	1,185.00
		OTHER SERVICES TOTALS:				1,185.00
SUPPLIES AND MATERIALS						
01-10	AP E0472857	LEXISNEXIS	12/31/16	12/30/18	PUBLICATIONS/REFERENCE MAT'L	11,568.00
01-17	AP 00897454	BOISE CASCADE COMPANY	12/19/16	12/19/16	FOOD & BEVERAGE	13.32
01-17	AP 00897454	BOISE CASCADE COMPANY	10/18/16	10/18/16	OFFICE SUPPLIES (OUTSIDE)	349.99
01-17	AP 00897454	BOISE CASCADE COMPANY	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE)	80.12
01-17	AP 00897454	BOISE CASCADE COMPANY	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE)	70.14
01-20	AP E0478206	HOWARD, ADAM	12/26/16	12/27/16	OFFICE SUPPLIES (OUTSIDE)	106.84
02-02	AP 00901737	PC MALL GOV INC	01/11/17	01/11/17	OFFICE SUPPLIES (OUTSIDE)	49.99
		SUPPLIES AND MATERIALS TOTALS:				12,238.40
EQUIPMENT						
01-03	AP 00896862	CDW GOVERNMENT INC. C/O ISM IN	04/06/16	04/06/16	COMPUTER HARDW PURCH LESS THAN \$25,000	827.67
01-03	AP E0470603	ICONSTITUENT LLC	12/09/16	12/09/16	MAINTENANCE / REPAIRS	320.00
01-03	AP E0470604	ICONSTITUENT LLC	12/09/16	12/09/16	MAINTENANCE / REPAIRS	160.00
01-18	AP E0477255	ICONSTITUENT LLC	12/29/16	12/29/16	MAINTENANCE / REPAIRS	160.00
		EQUIPMENT TOTALS:				1,467.67
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				33,268.78
		OFFICE TOTALS:				33,268.78

2280

2017 HON. FRED UPTON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	612.38	612.38
PERSONNEL COMPENSATION .....	232,688.57	232,688.57
TRAVEL .....	4,977.50	4,977.50
RENT, COMMUNICATION, UTILITIES .....	22,530.55	22,530.55
PRINTING AND REPRODUCTION .....	483.39	483.39
OTHER SERVICES .....	7,700.00	7,700.00
SUPPLIES AND MATERIALS .....	2,743.30	2,743.30
EQUIPMENT .....	760.89	760.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,496.58	272,496.58
OFFICE TOTALS:	272,496.58	272,496.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL .....	-13.70
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL .....	463.73
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL .....	-44.20
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL .....	271.30
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL .....	-64.75
					FRANKED MAIL TOTALS:	612.38

PERSONNEL COMPENSATION

BAILEY, DONALD E .....	01/03/17	03/31/17	FINANCIAL ADMINISTRATOR .....	5,866.67
BUSH, NICHOLAS J .....	01/25/17	01/30/17	LEGISLATIVE CORRESPONDENT .....	3,833.33
DILLON, CHADWICK L .....	01/03/17	03/31/17	CONSTITUENT SERVICES REPRESENT .....	8,800.00
FITZPATRICK, MARILYN R. ....	01/03/17	03/31/17	CONSTITUENT SVC & OUTREACH REP .....	12,222.23
FULLING, ALEXANDRIA M .....	01/03/17	03/31/17	DEPUTY SCHEDULER .....	7,333.33
HANSEN, COREY M .....	01/03/17	03/31/17	CONSTITUENT SERVICES REP .....	7,822.23
HICKS, NIVIA D .....	01/03/17	03/31/17	CONSTIT SVC REPRESENTATIVE .....	12,222.23
HILLEBRANDS, JOAN .....	01/03/17	03/31/17	CHIEF OF STAFF .....	40,873.80
MOFFITT, KATHERINE V .....	01/03/17	03/31/17	STAFF ASSISTANT .....	10,266.67
NIXON, KEITH R .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	3,666.67
RATNER, MARK D .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	26,888.88
RYAN, MICHAEL C .....	01/03/17	03/31/17	DISTRICT REPRESENTATIVE .....	19,555.57
RYAN, MICHAEL C .....	02/01/17	02/24/17	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	2,000.00
STONE, WILLIAM H .....	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	8,555.57
THOMAS, ELIZABETH M .....	01/03/17	03/31/17	EXEC ASSIST & POLICY ADVISOR .....	18,333.33
TURNER, LYNN M .....	01/03/17	03/31/17	COMMUNITY LIAISON .....	16,622.23
WILBUR, THOMAS S .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	17,111.10
ZIELKE, JANET L .....	01/03/17	03/31/17	DISTRICT STAFF ASSISTANT .....	10,714.73
			PERSONNEL COMPENSATION TOTALS:	232,688.57

TRAVEL

01-19	AP	E0477887	HON. FRED UPTON .....	01/07/17	01/07/17	PRIVATE AUTO MILEAGE .....	32.40
02-03	AP	E0481565	HON. FRED UPTON .....	01/15/17	01/16/17	PRIVATE AUTO MILEAGE .....	58.85
02-08	AP	E0483185	RYAN, MICHAEL C. ....	01/06/17	01/16/17	PRIVATE AUTO MILEAGE .....	139.10
02-09	AP	E0484016	RATNER, MARK D. ....	01/16/17	01/18/17	CAR RENTAL .....	184.73
02-09	AP	E0484016	RATNER, MARK D. ....	01/16/17	01/17/17	GASOLINE .....	28.50
03-02	AP	E0488219	HON. FRED UPTON .....	02/09/17	02/10/17	PRIVATE AUTO MILEAGE .....	146.59
03-06	AP	E0490847	HON. FRED UPTON .....	02/16/17	02/16/17	PRIVATE AUTO MILEAGE .....	145.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. FRED UPTON—Con.						
03-07	AP E0492390	HON. FRED UPTON .....	02/20/17 02/21/17	PRIVATE AUTO MILEAGE .....		74.37
03-08	AP E0488214	CITIBANK GOV CARD SERVICE .....	01/06/17 01/18/17	COMMERCIAL TRANSPORTATION .....		2,532.30
03-08	AP E0488214	CITIBANK GOV CARD SERVICE .....	01/17/17 01/18/17	LODGING .....		646.86
03-08	AP E0488214	CITIBANK GOV CARD SERVICE .....	01/17/17 01/18/17	TAXI/PARKING/TOLLS .....		63.00
03-16	AP E0494771	RYAN, MICHAEL C. ....	02/15/17 02/24/17	PRIVATE AUTO MILEAGE .....		319.40
03-22	AP E0495687	CITIBANK GOV CARD SERVICE .....	02/08/17 02/16/17	COMMERCIAL TRANSPORTATION .....		606.40
					TRAVEL TOTALS:	4,977.50
RENT, COMMUNICATION, UTILITIES						
01-13	AP E0474899	CHARTER COMMUNICATIONS .....	01/03/17 01/16/17	UTILITIES .....		94.72
01-13	AP E0474900	TELNET WORLDWIDE INC .....	01/03/17 01/14/17	TELECOMSRV/EQ/TOLL CHARGE .....		216.25
01-13	AP E0474901	COMCAST .....	01/03/17 01/05/17	UTILITIES .....		20.30
01-13	AP E0475074	VERIZON WIRELESS .....	12/24/16 01/23/17	TELECOMSRV/EQ/TOLL CHARGE .....		87.76
01-16	AP 00898307	JUSTIN R MACK .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
01-16	AP 00900706	COLUMBIA 12 LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		2,206.00
01-19	AP E0477889	COMCAST .....	01/06/17 02/05/17	UTILITIES .....		284.01
01-30	AP E0479917	NUWAVE TECHNOLOGY PARTNERS .....	01/01/17 01/31/17	UTILITIES .....		75.00
02-03	AP E0481549	AT&T MOBILITY .....	12/07/16 01/06/17	TELECOMSRV/EQ/TOLL CHARGE .....		460.82
02-03	AP E0481550	TELNET WORLDWIDE INC .....	01/15/17 02/14/17	TELECOMSRV/EQ/TOLL CHARGE .....		558.82
02-03	AP E0481551	INDIANA MICHIGAN POWER .....	12/09/16 01/12/17	UTILITIES .....		151.96
02-03	AP E0481555	MICHIGAN GAS UTILITIES CORPORATION .....	12/09/16 01/11/17	UTILITIES .....		104.73
02-03	AP E0481558	CHARTER COMMUNICATIONS .....	01/17/17 02/16/17	UTILITIES .....		209.61
02-06	AP 00901925	FEDERAL EXPRESS CORPORATION .....	01/30/17 02/03/17	POSTAGE / COURIER / BOX RENTAL .....		7.48
02-14	AP E0481556	NUWAVE TECHNOLOGY PARTNERS .....	02/01/17 02/28/17	UTILITIES .....		75.00
02-14	AP E0485238	VERIZON WIRELESS .....	01/24/17 02/23/17	TELECOMSRV/EQ/TOLL CHARGE .....		87.71
02-16	AP 00902662	FEDERAL EXPRESS CORPORATION .....	02/06/17 02/10/17	POSTAGE / COURIER / BOX RENTAL .....		13.46
02-16	AP 00903584	JUSTIN R MACK .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
02-16	AP 00903694	COLUMBIA 12 LLC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		2,206.00
02-16	AP E0486056	COMCAST .....	02/06/17 03/05/17	UTILITIES .....		284.01
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....		56.00
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....		131.25
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....		941.46
03-01	AP E0488216	MICHIGAN GAS UTILITIES CORPORATION .....	01/11/17 02/09/17	UTILITIES .....		77.55
03-01	AP E0488218	CHARTER COMMUNICATIONS .....	02/17/17 03/16/17	UTILITIES .....		209.61
03-03	AP E0489919	INDIANA MICHIGAN POWER .....	01/12/17 02/10/17	UTILITIES .....		161.53
03-06	AP E0490846	AT&T MOBILITY .....	01/07/17 02/06/17	TELECOMSRV/EQ/TOLL CHARGE .....		460.82
03-06	AP E0490848	TELNET WORLDWIDE INC .....	02/15/17 03/14/17	TELECOMSRV/EQ/TOLL CHARGE .....		563.80
03-06	AP E0490849	COMCAST .....	01/03/17 01/05/17	UTILITIES .....		6.77
03-14	AP 00907975	FEDERAL EXPRESS CORPORATION .....	02/27/17 03/03/17	POSTAGE / COURIER / BOX RENTAL .....		5.69
03-16	AP 00908968	JUSTIN R MACK .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
03-16	AP 00909077	COLUMBIA 12 LLC .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		2,206.00
03-16	AP E0494768	ICONSTITUENT LLC .....	02/15/17 02/15/17	TELECOMSRV/EQ/TOLL CHARGE .....		1,879.60
03-16	AP E0494770	ICONSTITUENT LLC .....	02/06/17 02/06/17	TELECOMSRV/EQ/TOLL CHARGE .....		1,678.40
03-16	AP E0494772	NUWAVE TECHNOLOGY PARTNERS .....	03/01/17 03/31/17	UTILITIES .....		75.00

2282

03-16	AP	E0494773	VERIZON WIRELESS .....	02/24/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	87.71
03-17	AP	E0495696	COMCAST .....	03/06/17	04/05/17	UTILITIES .....	284.01
03-22	AP	E0495699	ICONSTITUENT LLC .....	02/28/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,903.20
03-23	GL	HRS0066800	.....	02/01/17	02/28/17	RECORDING - (TRANSFER) .....	298.77
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	56.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	131.25
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	821.92
03-28	AP	E0498143	INDIANA MICHIGAN POWER .....	02/10/17	03/10/17	UTILITIES .....	132.40
03-28	AP	E0498144	CHARTER COMMUNICATIONS .....	03/17/17	04/16/17	UTILITIES .....	209.81
03-29	AP	00912491	FEDERAL EXPRESS CORPORATION .....	03/13/17	03/17/17	POSTAGE / COURIER / BOX RENTAL .....	8.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,530.55
			PRINTING AND REPRODUCTION				
01-24	AP	E0479918	ACCURATE WORD LLC .....	01/09/17	01/09/17	PRINTING & REPRODUCTION .....	74.95
02-03	AP	E0481568	PARRETT BUSINESS MACHINES .....	12/15/16	01/14/17	PRINTING & REPRODUCTION .....	66.82
02-09	AP	E0485239	ACCURATE WORD LLC .....	01/30/17	01/30/17	PRINTING & REPRODUCTION .....	146.75
02-23	GL	PIX0066009	.....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....	23.10
03-07	AP	E0492393	PARRETT BUSINESS MACHINES .....	01/15/17	02/14/17	PRINTING & REPRODUCTION .....	99.83
03-28	GL	PIX0066926	.....	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER) .....	23.10
03-31	AP	00912662	PUBLIC PRINTER .....	01/04/17	01/04/17	PRINTING & REPRODUCTION .....	48.84
						PRINTING AND REPRODUCTION TOTALS:	483.39
			OTHER SERVICES				
01-16	AP	00898207	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-06	AP	00901922	FIRESIDE21 .....	01/01/17	01/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
02-16	AP	00903485	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-28	AP	00907050	FIRESIDE21 .....	01/01/17	01/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
03-06	AP	E0490851	ENGINEERED PROTECTION SYSTEMS INC .....	01/01/17	03/31/17	SECURITY SERVICE .....	144.00
03-07	AP	E0492391	ENGINEERED PROTECTION SYSTEMS INC .....	01/01/17	03/31/17	SECURITY SERVICE .....	156.00
03-08	AP	00907605	FIRESIDE21 .....	02/01/17	02/28/17	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
03-16	AP	00908869	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
03-22	AP	E0495698	ENGINEERED PROTECTION SYSTEMS INC .....	04/01/17	06/30/17	SECURITY SERVICE .....	144.00
03-29	AP	E0498146	ENGINEERED PROTECTION SYSTEMS INC .....	04/01/17	06/30/17	SECURITY SERVICE .....	156.00
						OTHER SERVICES TOTALS:	7,700.00
			SUPPLIES AND MATERIALS				
01-19	AP	E0477890	GORDON WATER SYSTEMS INC .....	12/25/16	01/24/17	WATER .....	8.00
01-20	AP	E0477885	HANSEN, COREY M. ....	01/06/17	01/06/17	OFFICE SUPPLIES (OUTSIDE) .....	83.73
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/06/17	01/06/17	FOOD & BEVERAGE .....	19.71
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-142.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	1,451.51
02-03	AP	E0481569	THE HOLLAND SENTINEL/FLASHES .....	01/18/17	01/18/18	PUBLICATIONS/REFERENCE MAT'L .....	119.88
02-06	AP	E0481494	THE COURIER LEADER .....	02/03/17	02/28/18	PUBLICATIONS/REFERENCE MAT'L .....	32.00
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/30/17	01/30/17	FOOD & BEVERAGE .....	24.31
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/17/17	01/17/17	OFFICE SUPPLIES (OUTSIDE) .....	182.99
02-16	AP	E0486054	GORDON WATER SYSTEMS INC .....	01/25/17	02/24/17	WATER .....	8.00
02-16	AP	E0486055	GORDON WATER SYSTEMS INC .....	01/19/17	01/19/17	WATER .....	24.25
02-21	AP	E0483186	THREE RIVERS MEDIA .....	02/01/17	01/31/18	PUBLICATIONS/REFERENCE MAT'L .....	89.95
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	228.87
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-541.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	352.80
03-03	AP	E0489918	HANSON BEVERAGE SERVICE .....	02/15/17	02/15/17	WATER .....	43.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. FRED UPTON—Con.						
03-07	AP E0492392	GORDON WATER SYSTEMS INC .....	02/16/17 02/16/17	WATER .....		21.00
03-13	AP 00907819	BSL GEM LASER EXPRESS LLC .....	01/24/17 01/24/17	PUBLICATIONS/REFERENCE MAT'L .....		310.00
03-22	AP E0495697	GORDON WATER SYSTEMS INC .....	02/25/17 03/24/17	WATER .....		8.00
03-28	AP 00912383	BOISE CASCADE COMPANY .....	03/06/17 03/06/17	FOOD & BEVERAGE .....		41.87
03-28	AP 00912405	DEER PARK .....	02/28/17 02/28/17	WATER .....		156.89
03-29	AP E0498145	MIBIZ .....	02/05/17 02/04/18	PUBLICATIONS/REFERENCE MAT'L .....		59.00
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		-166.00
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		326.04
					SUPPLIES AND MATERIALS TOTALS:	2,743.30
EQUIPMENT						
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....		253.63
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		253.63
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		253.63
					EQUIPMENT TOTALS:	760.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,496.58
					OFFICE TOTALS:	272,496.58
2016 HON. FRED UPTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....		374.01
					FRANKED MAIL TOTALS:	374.01
PERSONNEL COMPENSATION						
		BAILEY,DONALD E .....	01/01/17 01/02/17	FINANCIAL ADMINISTRATOR .....		133.33
		BAILEY,DONALD E .....	01/01/17 01/02/17	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION) .....		1,000.00
		BUSH,NICHOLAS J .....	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT .....		333.33
		DILLON,CHADWICK L .....	01/01/17 01/02/17	CONSTITUENT SERVICES REPRESENT .....		200.00
		DILLON,CHADWICK L .....	01/01/17 01/02/17	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....		1,000.00
		FITZPATRICK, MARILYN R. ....	01/01/17 01/02/17	CONSTITUENT SVC & OUTREACH REP .....		277.78
		FITZPATRICK, MARILYN R. ....	01/01/17 01/02/17	CONSTITUENT SVC & OUTREACH REP (OTHER COMPENSATION) .....		1,000.00
		FULLING,ALEXANDRIA M .....	01/01/17 01/02/17	DEPUTY SCHEDULER .....		166.67
		FULLING,ALEXANDRIA M .....	01/01/17 01/02/17	DEPUTY SCHEDULER (OTHER COMPENSATION) .....		2,500.00
		HANSEN,COREY M .....	01/01/17 01/02/17	CONSTITUENT SERVICES REP .....		177.78
		HANSEN,COREY M .....	01/01/17 01/02/17	CONSTITUENT SERVICES REP (OTHER COMPENSATION) .....		1,500.00
		HICKS, NIVIA D. ....	01/01/17 01/02/17	CONSTIT SVC REPRESENTATIVE .....		277.78
		HICKS, NIVIA D. ....	01/01/17 01/02/17	CONSTIT SVC REPRESENTATIVE (OTHER COMPENSATION) .....		1,000.00
		HILLEBRANDS, JOAN .....	01/01/17 01/02/17	CHIEF OF STAFF .....		928.95
		MOFFITT,KATHERINE V .....	01/01/17 01/02/17	STAFF ASSISTANT .....		233.33
		MOFFITT,KATHERINE V .....	01/01/17 01/02/17	STAFF ASSISTANT (OTHER COMPENSATION) .....		3,000.00
		RATNER, MARK D. ....	01/01/17 01/02/17	LEGISLATIVE DIRECTOR .....		611.12
		RATNER, MARK D. ....	01/01/17 01/02/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....		3,500.00
		RYAN,MICHAEL C .....	01/01/17 01/02/17	DISTRICT REPRESENTATIVE .....		444.44
		RYAN,MICHAEL C .....	01/01/17 01/02/17	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....		1,500.00

2284



		STONE,WILLIAM H .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	194.44
		STONE,WILLIAM H .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	2,000.00
		THOMAS,ELIZABETH M .....	01/01/17	01/02/17	EXEC ASSIST & POLICY ADVISOR .....	416.67
		THOMAS,ELIZABETH M .....	01/01/17	01/02/17	EXEC ASSIST & POLICY ADVISOR (OTHER COMPENSATION) .....	500.00
		TURNER,LYNN M .....	01/01/17	01/02/17	COMMUNITY LIAISON .....	377.78
		TURNER,LYNN M .....	01/01/17	01/02/17	COMMUNITY LIAISON (OTHER COMPENSATION) .....	1,000.00
		WILBUR,THOMAS S. ....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	388.89
		WILBUR,THOMAS S. ....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	3,500.00
		ZIELKE, JANET L. ....	01/01/17	01/02/17	DISTRICT STAFF ASSISTANT .....	243.52
		ZIELKE, JANET L. ....	01/01/17	01/02/17	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION) .....	1,500.00
					PERSONNEL COMPENSATION TOTALS:	29,905.81
		TRAVEL				
01-05	AP	E0471467 HON. FRED UPTON .....	12/14/16	12/16/16	PRIVATE AUTO MILEAGE .....	149.04
01-06	AP	E0471823 HON. FRED UPTON .....	12/19/16	12/19/16	PRIVATE AUTO MILEAGE .....	67.50
01-08	AP	E0473823 HANSEN, COREY M. ....	12/13/16	12/13/16	PRIVATE AUTO MILEAGE .....	33.16
01-20	AP	E0477883 TURNER, LYNN M. ....	12/07/16	12/19/16	PRIVATE AUTO MILEAGE .....	69.66
02-07	AP	E0481547 CITIBANK GOV CARD SERVICE .....	12/14/16	12/20/16	COMMERCIAL TRANSPORTATION .....	1,153.40
02-08	AP	E0483184 RYAN, MICHAEL C. ....	12/06/16	12/19/16	PRIVATE AUTO MILEAGE .....	98.44
					TRAVEL TOTALS:	1,571.20
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	00897008 FEDERAL EXPRESS CORPORATION .....	12/26/16	12/30/16	POSTAGE / COURIER / BOX RENTAL .....	13.35
01-04	AP	E0471460 AT&T MOBILITY .....	11/07/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	461.08
01-05	AP	E0471451 INDIANA MICHIGAN POWER .....	11/08/16	12/09/16	UTILITIES .....	163.90
01-09	AP	E0473859 COMCAST .....	12/06/16	01/02/17	UTILITIES .....	189.43
01-09	AP	E0473860 CHARTER COMMUNICATIONS .....	12/17/16	01/02/17	UTILITIES .....	115.01
01-12	AP	E0473858 TELNET WORLDWIDE INC .....	12/15/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	342.39
01-20	AP	E0477899 NUWAVE TECHNOLOGY PARTNERS .....	12/28/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	887.50
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	56.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	131.25
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,161.96
01-27	AP	00901352 MICHIGAN GAS UTILITIES CORPORATION .....	11/09/16	12/09/16	UTILITIES .....	59.33
01-27	GL	HRS0065252 .....	12/01/16	12/31/16	RECORDING - (TRANSFER) .....	298.77
03-06	AP	E0490852 COMCAST .....	12/06/16	01/02/17	UTILITIES .....	54.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,934.15
		PRINTING AND REPRODUCTION				
01-04	AP	E0471453 ACCURATE WORD LLC .....	12/13/16	12/13/16	PRINTING & REPRODUCTION .....	59.90
01-08	AP	E0473821 PARRETT BUSINESS MACHINES .....	11/15/16	12/14/16	PRINTING & REPRODUCTION .....	92.00
					PRINTING AND REPRODUCTION TOTALS:	151.90
		OTHER SERVICES				
01-04	AP	00896936 FIRESIDE21 .....	11/01/16	11/30/16	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
01-17	AP	00897451 FIRESIDE21 .....	12/01/16	12/31/16	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
01-20	AP	00900806 FIRESIDE21 .....	12/01/16	12/31/16	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
					OTHER SERVICES TOTALS:	1,285.00
		SUPPLIES AND MATERIALS				
01-03	AP	E0470724 HANSON BEVERAGE SERVICE .....	12/13/16	12/13/16	FOOD & BEVERAGE .....	59.50
01-04	AP	E0470667 EDWARDSBURG ARGUS .....	12/16/16	12/15/17	PUBLICATIONS/REFERENCE MAT'L .....	25.00
01-04	AP	E0470668 GORDON WATER SYSTEMS INC .....	11/28/16	11/28/16	WATER .....	17.25
01-04	AP	E0470720 INTEGRITY BUSINESS SOLUTIONS .....	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE) .....	220.12
01-06	AP	E0471824 DOUBLEDAY OFFICE PRODUCTS INC .....	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE) .....	398.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. FRED UPTON—Con.						
01-06	AP E0471825	DOUBLEDAY OFFICE PRODUCTS INC .....	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE) .....	175.00
01-08	AP E0473839	GONGWER NEWS SERVICE INC .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	400.00
01-09	AP E0473842	KALAMAZOO GAZETTE .....	12/25/16	12/24/17	PUBLICATIONS/REFERENCE MAT'L .....	144.00
01-12	AP E0475047	THE NEW YORK TIMES .....	12/15/16	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	977.60
01-20	AP 00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	223.87
01-20	AP E0477900	GORDON WATER SYSTEMS INC .....	12/22/16	12/22/16	WATER .....	28.00
01-24	AP E0477884	DOUBLEDAY OFFICE PRODUCTS INC .....	01/02/17	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	175.00
01-30	AP E0481552	E&E PUBLISHING LLC .....	12/24/16	12/24/17	PUBLICATIONS/REFERENCE MAT'L .....	10,180.00
02-06	AP E0481548	HANSON BEVERAGE SERVICE .....	12/13/16	12/13/16	FOOD & BEVERAGE .....	25.00
03-06	AP E0489910	INSIDE MICHIGAN POLITICS .....	08/01/16	08/01/17	PUBLICATIONS/REFERENCE MAT'L .....	155.00
					SUPPLIES AND MATERIALS TOTALS:	13,204.33
EQUIPMENT						
01-23	AP 00900748	HOUSECALL .....	12/21/16	12/21/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,164.63
					EQUIPMENT TOTALS:	1,164.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,591.03
					OFFICE TOTALS:	51,591.03
2017 HON. DAVID G. VALADAO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,775.39
					PERSONNEL COMPENSATION	183,122.26
					TRAVEL	37,964.09
					RENT, COMMUNICATION, UTILITIES	16,806.09
					PRINTING AND REPRODUCTION	13,929.49
					OTHER SERVICES	10,596.00
					SUPPLIES AND MATERIALS	3,875.34
					EQUIPMENT	594.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,662.98
					OFFICE TOTALS:	274,662.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-17.15
02-27	AP 00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	383.93
03-28	AP 00912407	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	7,005.87
03-29	AP 00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	415.49
03-31	GL FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-12.75
					FRANKED MAIL TOTALS:	7,775.39
PERSONNEL COMPENSATION						
CHANDLER,DYLAN C .....			01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	9,777.77
DUNKLIN,KRISTINA E .....			01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	19,555.57
JOVEN,ARIANA M .....			01/03/17	03/31/17	FIELD DEPUTY .....	8,555.57
LOBMEYER,DIXIE V .....			01/03/17	03/31/17	STAFF ASSISTANT .....	7,333.33

2286

.....	01/03/17	03/31/17	DISTRICT DIRECTOR	18,333.33
MENDES,JUSTIN G	01/03/17	01/05/17	FIELD REPRESENTATIVE	200.00
MIZNER,JACOB B	01/03/17	03/31/17	FINANCIAL ADMINISTRATOR	3,666.67
NELSON,JONATHAN D	01/03/17	03/31/17	PART-TIME EMPLOYEE	3,666.67
PERALTA,DAISY J	02/09/17	03/27/17	PAID INTERN	816.67
PEREIRA,ZACHARY A	01/03/17	03/31/17	LEGISLATIVE ASSISTANT	15,888.90
RENTERIA,ANDREW G	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT	7,333.33
RILLO,KAYLA A	01/03/17	03/31/17	CHIEF OF STAFF	36,666.67
ROJEWSKI,COLE J	01/03/17	03/31/17	SCHEDULER	9,288.90
ROSA,ALLISON L	01/03/17	01/06/17	FIELD DEPUTY	444.44
SARGENT,ERICA L	01/03/17	02/22/17	PAID INTERN	833.34
SHEA, HANNAH K	01/03/17	03/31/17	DEPUTY CHIEF OF STAFF/COMM DIR	20,777.77
VETTER,ANNA R	02/06/17	03/31/17	FIELD REPRESENTATIVE	5,805.56
VIVEROS,GABRIEL C	01/03/17	03/31/17	CONSTITUENT SERVICE DIRECTOR	14,177.77
WOLFE,ALICIA G	.....	.....	PERSONNEL COMPENSATION TOTALS:	183,122.26

TRAVEL									
01-12	AP	E0477646	MIZNER, JACOB B.	01/02/17	01/04/17	MEALS	44.67		
01-12	AP	E0477646	MIZNER, JACOB B.	01/03/17	01/03/17	TAXI/PARKING/TOLLS	7.42		
01-13	AP	E0478592	MENDES, JUSTIN G.	01/05/17	01/05/17	COMMERCIAL TRANSPORTATION	25.00		
01-13	AP	E0478592	MENDES, JUSTIN G.	01/03/17	01/05/17	MEALS	59.93		
01-13	AP	E0478592	MENDES, JUSTIN G.	01/03/17	01/05/17	TAXI/PARKING/TOLLS	39.22		
01-13	AP	E0479282	ROJEWSKI, COLE J.	01/05/17	01/05/17	COMMERCIAL TRANSPORTATION	350.60		
01-13	AP	E0479282	ROJEWSKI, COLE J.	01/03/17	01/05/17	LODGING	570.43		
01-13	AP	E0479282	ROJEWSKI, COLE J.	01/03/17	01/03/17	MEALS	21.03		
01-17	AP	E0478595	ROSA, ALLISON L	01/03/17	01/03/17	TAXI/PARKING/TOLLS	25.25		
01-17	AP	E0479014	WOLFE, ALICIA G.	01/05/17	01/09/17	MEALS	33.44		
01-17	AP	E0479014	WOLFE, ALICIA G.	01/09/17	01/09/17	TAXI/PARKING/TOLLS	5.50		
01-17	AP	E0479844	HON DAVID VALADAO	01/03/17	01/07/17	TAXI/PARKING/TOLLS	150.00		
01-24	AP	E0481173	HON DAVID VALADAO	01/01/17	01/07/17	COMMERCIAL TRANSPORTATION	654.20		
01-24	AP	E0481173	HON DAVID VALADAO	01/09/17	01/09/17	COMMERCIAL TRANSPORTATION	784.60		
01-24	AP	E0481173	HON DAVID VALADAO	01/13/17	01/13/17	COMMERCIAL TRANSPORTATION	801.80		
01-26	AP	E0481176	ROJEWSKI, COLE J.	01/08/17	01/14/17	COMMERCIAL TRANSPORTATION	1,486.00		
01-26	AP	E0481176	ROJEWSKI, COLE J.	01/08/17	01/14/17	LODGING	1,275.56		
01-26	AP	E0481176	ROJEWSKI, COLE J.	01/08/17	01/14/17	MEALS	45.62		
01-27	AP	E0483204	HON DAVID VALADAO	01/13/17	01/13/17	TAXI/PARKING/TOLLS	40.92		
01-27	AP	E0483355	HON DAVID VALADAO	01/27/17	01/27/17	COMMERCIAL TRANSPORTATION	1,045.80		
01-27	AP	E0483359	HON DAVID VALADAO	01/18/17	01/18/17	COMMERCIAL TRANSPORTATION	749.10		
01-30	AP	E0478591	CITIBANK GOV CARD SERVICE	12/18/16	01/05/17	COMMERCIAL TRANSPORTATION	3,554.70		
01-30	AP	E0478591	CITIBANK GOV CARD SERVICE	01/05/17	01/05/17	COMMERCIAL TRANSPORTATION	350.60		
02-01	AP	E0483363	DUNKLIN, KRISTINA E.	01/19/17	01/19/17	TAXI/PARKING/TOLLS	32.00		
02-08	AP	E0485739	VETTER, ANNA R	01/30/17	01/30/17	PRIVATE AUTO MILEAGE	34.56		
02-09	AP	E0486717	JOVEN, ARIANA M.	01/05/17	01/30/17	PRIVATE AUTO MILEAGE	349.78		
02-09	AP	E0486718	LOBMEYER, DIXIE V.	01/06/17	02/02/17	PRIVATE AUTO MILEAGE	214.27		
02-10	AP	E0486139	RENTERIA, ANDREW G.	01/31/17	01/31/17	TAXI/PARKING/TOLLS	5.77		
02-10	AP	E0486964	MENDES, JUSTIN G.	01/10/17	01/27/17	PRIVATE AUTO MILEAGE	149.05		
02-13	AP	E0486716	WOLFE, ALICIA G.	01/05/17	01/31/17	PRIVATE AUTO MILEAGE	278.68		
02-13	AP	E0486716	WOLFE, ALICIA G.	01/31/17	01/31/17	PRIVATE AUTO MILEAGE	10.70		
02-13	AP	E0486716	WOLFE, ALICIA G.	01/31/17	01/31/17	TAXI/PARKING/TOLLS	2.00		
02-13	AP	E0487792	HON DAVID VALADAO	01/30/17	01/30/17	COMMERCIAL TRANSPORTATION	265.80		

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID G. VALADAO—Con.						
02-16	AP E0488266	RENERIA, ANDREW G.	02/07/17 02/07/17	TAXI/PARKING/TOLLS		9.75
02-16	AP E0489288	ROJEWSKI, COLE J.	02/03/17 02/06/17	COMMERCIAL TRANSPORTATION		850.80
02-17	AP E0489291	HON DAVID VALADAO	02/13/17 02/13/17	COMMERCIAL TRANSPORTATION		350.80
02-17	AP E0489781	CITIBANK GOV CARD SERVICE	01/11/17 01/23/17	COMMERCIAL TRANSPORTATION		16.98
02-17	AP E0489781	CITIBANK GOV CARD SERVICE	01/05/17 01/23/17	TAXI/PARKING/TOLLS		211.44
02-21	AP E0489292	HON DAVID VALADAO	02/08/17 02/08/17	COMMERCIAL TRANSPORTATION		722.90
02-27	AP E0492259	CITIBANK GOV CARD SERVICE	01/02/17 01/23/17	TAXI/PARKING/TOLLS		410.17
02-28	AP E0492272	HON DAVID VALADAO	02/17/17 02/17/17	COMMERCIAL TRANSPORTATION		788.90
03-02	AP E0492260	CITIBANK GOV CARD SERVICE	01/13/17 01/13/17	COMMERCIAL TRANSPORTATION		801.80
03-02	AP E0492260	CITIBANK GOV CARD SERVICE	01/01/17 01/23/17	TAXI/PARKING/TOLLS		227.43
03-02	AP E0493088	ROJEWSKI, COLE J.	02/13/17 02/13/17	COMMERCIAL TRANSPORTATION		784.60
03-02	AP E0493088	ROJEWSKI, COLE J.	02/13/17 02/17/17	LODGING		857.62
03-02	AP E0493089	ROJEWSKI, COLE J.	02/17/17 02/18/17	COMMERCIAL TRANSPORTATION		558.50
03-03	AP E0489065	ROJEWSKI, COLE J.	01/23/17 01/23/17	COMMERCIAL TRANSPORTATION		784.60
03-03	AP E0489065	ROJEWSKI, COLE J.	01/30/17 01/30/17	COMMERCIAL TRANSPORTATION		265.80
03-03	AP E0489065	ROJEWSKI, COLE J.	01/17/17 01/23/17	LODGING		4,264.01
03-03	AP E0489065	ROJEWSKI, COLE J.	01/30/17 02/02/17	LODGING		916.02
03-03	AP E0489065	ROJEWSKI, COLE J.	01/17/17 01/22/17	MEALS		60.30
03-03	AP E0489065	ROJEWSKI, COLE J.	01/30/17 02/02/17	MEALS		38.40
03-03	AP E0492274	HON DAVID VALADAO	02/17/17 02/17/17	TAXI/PARKING/TOLLS		40.92
03-10	AP E0494816	HON DAVID VALADAO	03/02/17 03/02/17	TAXI/PARKING/TOLLS		32.74
03-10	AP E0494817	WOLFE, ALICIA G.	02/01/17 02/14/17	PRIVATE AUTO MILEAGE		103.79
03-10	AP E0494818	VIVEROS, GABRIEL C	02/07/17 02/22/17	PRIVATE AUTO MILEAGE		357.27
03-10	AP E0494819	LOBMEYER, DIXIE V.	02/01/17 02/23/17	PRIVATE AUTO MILEAGE		209.35
03-10	AP E0494820	VIVEROS, GABRIEL C	02/23/17 02/28/17	PRIVATE AUTO MILEAGE		154.62
03-10	AP E0494821	PERALTA, DAISY J	02/03/17 02/07/17	PRIVATE AUTO MILEAGE		18.89
03-10	AP E0494829	JOVEN, ARIANA M.	02/02/17 02/28/17	PRIVATE AUTO MILEAGE		600.97
03-13	AP E0497327	ROJEWSKI, COLE J.	02/27/17 02/27/17	COMMERCIAL TRANSPORTATION		784.80
03-13	AP E0497328	ROJEWSKI, COLE J.	02/27/17 03/02/17	LODGING		1,243.47
03-13	AP E0497328	ROJEWSKI, COLE J.	03/02/17 03/03/17	LODGING		256.48
03-13	AP E0497328	ROJEWSKI, COLE J.	02/27/17 03/02/17	MEALS		10.50
03-13	AP E0497328	ROJEWSKI, COLE J.	03/02/17 03/03/17	MEALS		4.00
03-16	AP E0496009	VETTER, ANNA R	02/28/17 02/28/17	TAXI/PARKING/TOLLS		24.30
03-16	AP E0496018	HON DAVID VALADAO	02/27/17 02/27/17	COMMERCIAL TRANSPORTATION		595.80
03-16	AP E0496021	HON DAVID VALADAO	03/02/17 03/02/17	COMMERCIAL TRANSPORTATION		595.80
03-17	AP E0498898	ROJEWSKI, COLE J.	03/07/17 03/07/17	COMMERCIAL TRANSPORTATION		601.40
03-17	AP E0498898	ROJEWSKI, COLE J.	03/10/17 03/10/17	COMMERCIAL TRANSPORTATION		561.80
03-17	AP E0498898	ROJEWSKI, COLE J.	03/08/17 03/10/17	LODGING		670.98
03-17	AP E0498907	CITIBANK GOV CARD SERVICE	01/04/17 01/05/17	TAXI/PARKING/TOLLS		28.98
03-23	AP E0498030	ROJEWSKI, COLE J.	03/03/17 03/03/17	COMMERCIAL TRANSPORTATION		158.20
03-23	AP E0498030	ROJEWSKI, COLE J.	03/05/17 03/05/17	COMMERCIAL TRANSPORTATION		296.80
03-23	AP E0501004	CITIBANK GOV CARD SERVICE	02/01/17 02/03/17	COMMERCIAL TRANSPORTATION		27.98
03-23	AP E0501004	CITIBANK GOV CARD SERVICE	02/23/17 02/23/17	LODGING		125.42

2288

03-23	AP	E0501004	CITIBANK GOV CARD SERVICE .....	01/30/17	02/28/17	TAXI/PARKING/TOLLS .....	229.68
03-24	AP	E0498904	HON DAVID VALADAO .....	03/10/17	03/10/17	TAXI/PARKING/TOLLS .....	32.74
03-28	AP	E0501817	CITIBANK GOV CARD SERVICE .....	03/14/17	03/14/17	COMMERCIAL TRANSPORTATION .....	467.80
03-30	AP	E0501478	CITIBANK GOV CARD SERVICE .....	02/18/17	02/18/17	LODGING .....	182.06
03-30	AP	E0501478	CITIBANK GOV CARD SERVICE .....	01/31/17	02/17/17	TAXI/PARKING/TOLLS .....	129.81
03-30	AP	E0501519	CITIBANK GOV CARD SERVICE .....	01/04/17	01/19/17	TAXI/PARKING/TOLLS .....	196.99
03-30	AP	E0502502	ROJEWSKI, COLE J. ....	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION .....	784.80
03-30	AP	E0502502	ROJEWSKI, COLE J. ....	03/20/17	03/23/17	LODGING .....	1,006.47
03-30	AP	E0502502	ROJEWSKI, COLE J. ....	03/23/17	03/24/17	LODGING .....	490.07
03-30	AP	E0502502	ROJEWSKI, COLE J. ....	03/21/17	03/21/17	MEALS .....	18.25
03-31	AP	E0501017	HON DAVID VALADAO .....	03/17/17	03/17/17	TAXI/PARKING/TOLLS .....	32.74
03-31	AP	E0501022	CITIBANK GOV CARD SERVICE .....	11/29/16	12/26/17	COMMERCIAL TRANSPORTATION .....	502.60
TRAVEL TOTALS:							37,964.09
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00898298	COUNTY OF KERN GENERAL .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
01-16	AP	00901245	1890 ARTESIA LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,100.00
01-17	AP	E0478594	1890 ARTESIA LLC .....	01/01/17	01/30/17	UTILITIES .....	172.42
01-17	AP	E0479015	COMCAST .....	01/07/16	02/06/17	UTILITIES .....	339.52
01-19	AP	00897453	UNITED PARCEL SERVICE .....	01/04/17	01/04/17	POSTAGE / COURIER / BOX RENTAL .....	9.17
01-19	AP	00897453	UNITED PARCEL SERVICE .....	01/05/17	01/05/17	POSTAGE / COURIER / BOX RENTAL .....	8.03
01-24	AP	E0479843	BRIGHT HOUSE NETWORKS .....	01/13/17	02/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	214.39
01-25	AP	00900759	UNITED PARCEL SERVICE .....	01/05/17	01/05/17	POSTAGE / COURIER / BOX RENTAL .....	-0.74
01-25	AP	00900759	UNITED PARCEL SERVICE .....	01/12/17	01/12/17	POSTAGE / COURIER / BOX RENTAL .....	32.48
01-26	AP	00901064	UNITED PARCEL SERVICE .....	01/13/17	01/13/17	POSTAGE / COURIER / BOX RENTAL .....	34.27
02-06	AP	00901920	UNITED PARCEL SERVICE .....	01/23/17	01/23/17	POSTAGE / COURIER / BOX RENTAL .....	32.54
02-06	AP	00901920	UNITED PARCEL SERVICE .....	01/25/17	01/25/17	POSTAGE / COURIER / BOX RENTAL .....	9.01
02-10	AP	E0486177	VERIZON WIRELESS .....	01/11/17	02/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	324.92
02-14	AP	E0488267	1890 ARTESIA LLC .....	01/05/17	01/31/17	UTILITIES .....	216.50
02-14	AP	E0488269	COMCAST .....	02/07/17	03/06/17	UTILITIES .....	339.52
02-16	AP	00903575	COUNTY OF KERN GENERAL .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
02-16	AP	00903766	1890 ARTESIA LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,100.00
02-17	AP	E0489289	BRIGHT HOUSE NETWORKS .....	02/13/17	03/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	214.19
02-24	AP	00906771	UNITED PARCEL SERVICE .....	01/31/17	01/31/17	POSTAGE / COURIER / BOX RENTAL .....	18.66
02-24	AP	00906771	UNITED PARCEL SERVICE .....	02/02/17	02/02/17	POSTAGE / COURIER / BOX RENTAL .....	22.64
02-24	AP	00906772	UNITED PARCEL SERVICE .....	02/02/17	02/02/17	POSTAGE / COURIER / BOX RENTAL .....	11.30
02-24	AP	00906772	UNITED PARCEL SERVICE .....	02/03/17	02/03/17	POSTAGE / COURIER / BOX RENTAL .....	9.17
02-24	AP	00906772	UNITED PARCEL SERVICE .....	02/06/17	02/06/17	POSTAGE / COURIER / BOX RENTAL .....	21.55
02-24	AP	00906772	UNITED PARCEL SERVICE .....	02/07/17	02/07/17	POSTAGE / COURIER / BOX RENTAL .....	11.96
02-24	AP	00906772	UNITED PARCEL SERVICE .....	02/08/17	02/08/17	POSTAGE / COURIER / BOX RENTAL .....	6.24
02-24	AP	00906773	UNITED PARCEL SERVICE .....	02/14/17	02/14/17	POSTAGE / COURIER / BOX RENTAL .....	6.63
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	4.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	81.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	620.67
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	96.01
02-28	AP	00906960	UNITED PARCEL SERVICE .....	02/21/17	02/21/17	POSTAGE / COURIER / BOX RENTAL .....	5.50
03-06	AP	E0493863	FIRESIDE21 .....	02/06/17	02/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	2,600.00
03-08	AP	00907601	UNITED PARCEL SERVICE .....	03/01/17	03/01/17	POSTAGE / COURIER / BOX RENTAL .....	6.24
03-15	AP	00908053	UNITED PARCEL SERVICE .....	03/06/17	03/06/17	POSTAGE / COURIER / BOX RENTAL .....	13.69
03-15	AP	E0496007	1890 ARTESIA LLC .....	03/01/17	03/31/17	UTILITIES .....	195.00

2289

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID G. VALADAO—Con.						
03-16	AP 00908959	COUNTY OF KERN GENERAL	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00	
03-16	AP 00909148	1890 ARTESIA LLC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
03-16	AP E0496046	VERIZON WIRELESS	02/11/17 03/10/17	TELECOMSRV/EQ/TOLL CHARGE	324.92	
03-21	AP 00912200	CITI PCARD-COMCAST CALIFORN	01/29/17 02/28/17	UTILITIES	793.03	
03-23	AP E0501003	COMCAST	03/07/16 04/06/17	UTILITIES	339.52	
03-27	AP 00912378	UNITED PARCEL SERVICE	03/15/17 03/15/17	POSTAGE / COURIER / BOX RENTAL	105.62	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	4.00	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	81.00	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	616.68	
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRANSF)	96.01	
03-28	AP E0501816	BRIGHT HOUSE NETWORKS	03/13/17 04/12/17	TELECOMSRV/EQ/TOLL CHARGE	213.99	
03-31	AP 00912744	UNITED PARCEL SERVICE	03/23/17 03/23/17	POSTAGE / COURIER / BOX RENTAL	4.84	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,806.09	
PRINTING AND REPRODUCTION						
01-12	AP E0477648	CALTRONICS BUSINESS SYSTEMS	01/01/17 01/31/17	PRINTING & REPRODUCTION	402.64	
01-27	GL PIX0065253		01/01/17 01/31/17	PHOTOGRAPHIC (TRANSFER)	21.50	
01-31	AP E0483091	ACCURATE WORD LLC	01/13/17 01/13/17	PRINTING & REPRODUCTION	600.00	
02-01	AP E0483356	ACCURATE WORD LLC	01/20/17 01/20/17	PRINTING & REPRODUCTION	74.95	
02-16	AP 00902657	PUBLIC PRINTER	01/03/17 01/03/17	PRINTING & REPRODUCTION	48.84	
02-16	AP E0488271	CALTRONICS BUSINESS SYSTEMS	01/01/17 01/31/17	PRINTING & REPRODUCTION	379.98	
02-16	AP E0488273	ACCURATE WORD LLC	02/03/17 02/03/17	PRINTING & REPRODUCTION	74.95	
02-17	AP 00904174	CITI PCARD-BAY PHOTO LAB	01/03/17 01/28/17	PRINTING & REPRODUCTION	80.99	
02-23	GL PIX0066009		02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER)	47.30	
03-21	AP 00912200	CITI PCARD-BAY PHOTO LAB	01/29/17 02/28/17	PRINTING & REPRODUCTION	63.99	
03-27	AP E0498900	THE FRANKING GROUP	03/01/17 03/01/17	PRINTING & REPRODUCTION	4,181.00	
03-27	AP E0498903	CALTRONICS BUSINESS SYSTEMS	02/01/17 02/28/17	PRINTING & REPRODUCTION	389.67	
03-31	AP 00912662	PUBLIC PRINTER	02/03/17 02/03/17	PRINTING & REPRODUCTION	97.68	
03-31	AP E0501016	THE FRANKING GROUP	02/06/17 02/06/17	PRINTING & REPRODUCTION	7,466.00	
				PRINTING AND REPRODUCTION TOTALS:	13,929.49	
OTHER SERVICES						
01-16	AP 00898158	FIRESIDE21	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
01-16	AP 00898159	LEIDOS DIGITAL SOLUTIONS INC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,475.00	
02-16	AP 00903436	FIRESIDE21	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-16	AP 00903437	LEIDOS DIGITAL SOLUTIONS INC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,475.00	
02-28	AP 00907050	FIRESIDE21	01/01/17 01/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00	
03-03	AP E0492273	KINGS REHABILITATION CENTER INC	01/01/17 01/31/17	JANITORIAL AND MAINT SERV	250.00	
03-16	AP 00908820	FIRESIDE21	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-16	AP 00908821	LEIDOS DIGITAL SOLUTIONS INC	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,475.00	
03-27	AP E0498901	J&D LIGHTING AND ALARM	01/01/17 12/31/17	SECURITY SERVICE	216.00	
				OTHER SERVICES TOTALS:	10,596.00	
SUPPLIES AND MATERIALS						
01-25	AP 00900788	BOISE CASCADE COMPANY	01/11/17 01/11/17	FOOD & BEVERAGE	27.63	
01-25	AP 00900788	BOISE CASCADE COMPANY	01/06/17 01/06/17	OFFICE SUPPLIES (OUTSIDE)	27.54	

2290

01-25	AP	00900788	BOISE CASCADE COMPANY	01/11/17	01/11/17	OFFICE SUPPLIES (OUTSIDE)	21.57
01-26	AP	E0481172	VETTER, ANNA R	01/15/17	01/15/17	OFFICE SUPPLIES (OUTSIDE)	79.99
01-30	AP	E0483062	ROJEWSKI, COLE J	01/10/17	01/10/17	OFFICE SUPPLIES (OUTSIDE)	552.63
01-31	AP	E0483097	SPARKLETT'S & SIERRA SPRINGS	01/11/17	01/11/17	WATER	37.52
01-31	GL	FLG0065440		01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER)	-136.00
01-31	GL	RMS0065473		01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER)	433.54
02-01	AP	E0483095	ROJEWSKI, COLE J	01/10/17	01/10/17	OFFICE SUPPLIES (OUTSIDE)	1,295.58
02-01	AP	E0483362	VETTER, ANNA R	01/17/17	01/17/17	FOOD & BEVERAGE	13.20
02-01	AP	E0483362	VETTER, ANNA R	01/24/17	01/25/17	OFFICE SUPPLIES (OUTSIDE)	96.38
02-09	AP	E0486718	LOBMEYER, DIXIE V	01/11/17	01/11/17	FOOD & BEVERAGE	12.00
02-09	AP	E0486718	LOBMEYER, DIXIE V	01/18/17	01/18/17	OFFICE SUPPLIES (OUTSIDE)	24.28
02-14	AP	00902563	ROJEWSKI, COLE J	01/10/17	01/10/17	OFFICE SUPPLIES (OUTSIDE)	-552.63
02-14	AP	00902591	ROJEWSKI, COLE J	01/10/17	01/10/17	OFFICE SUPPLIES (OUTSIDE)	-1,295.58
02-16	AP	00902686	BOISE CASCADE COMPANY	01/13/17	01/13/17	OFFICE SUPPLIES (OUTSIDE)	210.30
02-16	AP	00902686	BOISE CASCADE COMPANY	01/17/17	01/17/17	OFFICE SUPPLIES (OUTSIDE)	43.16
02-16	AP	00902686	BOISE CASCADE COMPANY	01/23/17	01/23/17	OFFICE SUPPLIES (OUTSIDE)	8.64
02-16	AP	00902686	BOISE CASCADE COMPANY	01/25/17	01/25/17	OFFICE SUPPLIES (OUTSIDE)	127.74
02-16	AP	00902686	BOISE CASCADE COMPANY	01/27/17	01/27/17	OFFICE SUPPLIES (OUTSIDE)	65.77
02-17	AP	00904174	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE)	44.99
02-17	AP	00904174	CITI PCARD-AMAZON.COM AMZN.COM/BI	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE)	50.51
02-17	AP	00904174	CITI PCARD-HARRISTEETER	01/03/17	01/28/17	FOOD & BEVERAGE	58.74
02-17	AP	E0489290	VETTER, ANNA R	02/01/17	02/28/17	SOFTWARE LESS THAN \$500	29.99
02-17	AP	E0489293	READYREFRESH BY NESTLE	12/27/16	01/26/17	WATER	31.71
02-27	AP	00906777	BOISE CASCADE COMPANY	02/02/17	02/02/17	FOOD & BEVERAGE	108.37
02-27	AP	00906777	BOISE CASCADE COMPANY	02/06/17	02/06/17	FOOD & BEVERAGE	57.08
02-27	AP	00906777	BOISE CASCADE COMPANY	02/10/17	02/10/17	FOOD & BEVERAGE	9.25
02-27	AP	00906777	BOISE CASCADE COMPANY	02/02/17	02/02/17	OFFICE SUPPLIES (OUTSIDE)	126.35
02-27	AP	00906777	BOISE CASCADE COMPANY	02/06/17	02/06/17	OFFICE SUPPLIES (OUTSIDE)	33.06
02-27	AP	00906777	BOISE CASCADE COMPANY	02/10/17	02/10/17	OFFICE SUPPLIES (OUTSIDE)	24.79
02-28	GL	RMS0066229		02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)	44.56
03-03	AP	E0492271	VETTER, ANNA R	02/17/17	02/17/17	FOOD & BEVERAGE	38.31
03-10	AP	E0494819	LOBMEYER, DIXIE V	02/15/17	02/15/17	FOOD & BEVERAGE	8.99
03-10	AP	E0494819	LOBMEYER, DIXIE V	02/15/17	02/15/17	OFFICE SUPPLIES (OUTSIDE)	7.50
03-21	AP	00912200	CITI PCARD-ADOBE CREATIVE CLOUD	01/29/17	02/28/17	SOFTWARE LESS THAN \$500	634.37
03-21	AP	00912200	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	65.62
03-21	AP	00912200	CITI PCARD-AMAZON.COM AMZN.COM/BI	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	49.99
03-28	AP	00912383	BOISE CASCADE COMPANY	03/02/17	03/02/17	FOOD & BEVERAGE	8.93
03-28	AP	00912383	BOISE CASCADE COMPANY	03/03/17	03/03/17	FOOD & BEVERAGE	85.89
03-28	AP	00912383	BOISE CASCADE COMPANY	03/08/17	03/08/17	FOOD & BEVERAGE	7.80
03-28	AP	00912383	BOISE CASCADE COMPANY	03/13/17	03/13/17	FOOD & BEVERAGE	59.52
03-28	AP	00912383	BOISE CASCADE COMPANY	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE)	31.96
03-28	AP	00912383	BOISE CASCADE COMPANY	03/13/17	03/13/17	OFFICE SUPPLIES (OUTSIDE)	101.61
03-31	AP	00912379	BOISE CASCADE COMPANY	02/15/17	02/15/17	FOOD & BEVERAGE	60.28
03-31	AP	00912379	BOISE CASCADE COMPANY	02/15/17	02/15/17	OFFICE SUPPLIES (OUTSIDE)	9.90
03-31	AP	00912379	BOISE CASCADE COMPANY	02/16/17	02/16/17	OFFICE SUPPLIES (OUTSIDE)	91.29
03-31	AP	E0501020	VETTER, ANNA R	03/07/17	03/07/17	OFFICE SUPPLIES (OUTSIDE)	4.80
03-31	AP	E0503007	JOVEN, ARIANA M	03/18/17	03/18/17	FOOD & BEVERAGE	103.85
03-31	AP	E0503007	JOVEN, ARIANA M	03/11/17	03/11/17	OFFICE SUPPLIES (OUTSIDE)	132.85
03-31	GL	FLG0067145		03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER)	-18.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID G. VALADAO—Con.						
03-31	GL	RMS0067143	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)	677.22	
					SUPPLIES AND MATERIALS TOTALS:	3,875.34
EQUIPMENT						
01-31	GL	MNT0065394	01/01/17 01/09/17	MAINTENANCE / REPAIRS	56.90	
01-31	GL	MNT0065394	01/09/17 01/31/17	MAINTENANCE / REPAIRS	145.42	
02-28	GL	MNT0066152	02/01/17 02/28/17	MAINTENANCE / REPAIRS	196.00	
03-31	GL	MNT0067069	03/01/17 03/31/17	MAINTENANCE / REPAIRS	196.00	
					EQUIPMENT TOTALS:	594.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,662.98
					OFFICE TOTALS:	274,662.98
2016 HON. DAVID G. VALADAO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP	00901456	12/01/16 01/02/17	FRANKED MAIL	102.60	
					FRANKED MAIL TOTALS:	102.60
PERSONNEL COMPENSATION						
		CARMICHAEL, ROBERT A.	01/01/17 01/02/17	PAID INTERN	33.33	
		CHANDLER,DYLAN C	01/01/17 01/02/17	LEGISLATIVE ASSISTANT	211.11	
		CHANDLER,DYLAN C	12/01/16 12/30/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	158.33	
		DUNKLIN,KRISTINA E	01/01/17 01/02/17	LEGISLATIVE DIRECTOR	444.44	
		JOVEN,ARIANA M	01/01/17 01/02/17	FIELD DEPUTY	194.44	
		LOBMEYER,DIXIE V	01/01/17 01/02/17	STAFF ASSISTANT	166.67	
		LOBMEYER,DIXIE V	12/01/16 12/30/16	STAFF ASSISTANT (OTHER COMPENSATION)	250.00	
		MENDES,JUSTIN G	01/01/17 01/02/17	DISTRICT DIRECTOR	416.67	
		MIZNER,JACOB B	01/01/17 01/02/17	FIELD REPRESENTATIVE	133.33	
		MIZNER,JACOB B	12/01/16 12/30/16	FIELD REPRESENTATIVE (OTHER COMPENSATION)	133.33	
		NELSON,JONATHAN D	01/01/17 01/02/17	FINANCIAL ADMINISTRATOR	83.33	
		RENTERIA,ANDREW G	01/01/17 01/02/17	LEGISLATIVE ASSISTANT	361.11	
		RILLO,KAYLA A	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT	155.56	
		RILLO,KAYLA A	12/01/16 12/30/16	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	116.67	
		ROJEWSKI,COLE J	01/01/17 01/02/17	CHIEF OF STAFF	833.33	
		ROJEWSKI,COLE J	10/01/16 10/30/16	CHIEF OF STAFF (OTHER COMPENSATION)	2,083.33	
		ROSA,ALLISON L	01/01/17 01/02/17	SCHEDULER	194.44	
		ROSA,ALLISON L	12/01/16 12/30/16	SCHEDULER (OTHER COMPENSATION)	777.78	
		SARGENT,ERICA L	01/01/17 01/02/17	FIELD DEPUTY	222.22	
		SARGENT,ERICA L	12/01/16 12/30/16	FIELD DEPUTY (OTHER COMPENSATION)	444.44	
		SHEA, HANNAH K.	01/01/17 01/02/17	PAID INTERN	33.33	
		VETTER,ANNA R	01/01/17 01/02/17	DEPUTY CHIEF OF STAFF/COMM DIR	472.22	
		VETTER,ANNA R	12/01/16 12/30/16	DEPUTY CHIEF OF STAFF/COMM DIR (OTHER COMPENSATION)	2,169.44	
		WOLFE,ALICIA G	12/01/16 01/02/17	CONSTITUENT SERVICE DIRECTOR	627.78	
		WOLFE,ALICIA G	12/01/16 12/30/16	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION)	322.22	
					PERSONNEL COMPENSATION TOTALS:	11,038.85

2292



TRAVEL									
01-04	AP	E0474006	JOVEN, ARIANA M.	12/14/16	12/22/16	PRIVATE AUTO MILEAGE			220.32
01-04	AP	E0474010	SARGENT, ERICA L.	12/21/16	12/23/16	PRIVATE AUTO MILEAGE			66.96
01-04	AP	E0474651	CITIBANK GOV CARD SERVICE	09/23/16	09/23/16	COMMERCIAL TRANSPORTATION			14.99
01-12	AP	E0477649	VETTER, ANNA R	12/19/16	01/01/17	PRIVATE AUTO MILEAGE			12.96
01-12	AP	E0477649	VETTER, ANNA R	01/02/17	01/02/17	TAXI/PARKING/TOLLS			45.58
01-12	AP	E0477650	RENTERIA, ANDREW G.	01/02/17	01/02/17	TAXI/PARKING/TOLLS			25.25
01-12	AP	E0477659	VETTER, ANNA R	12/21/16	12/21/16	MEALS			16.36
01-12	AP	E0478593	DUNKLIN, KRISTINA E.	12/19/16	12/22/16	CAR RENTAL			156.88
01-12	AP	E0478596	CITIBANK GOV CARD SERVICE	10/30/16	11/01/16	LODGING			812.04
01-12	AP	E0478596	CITIBANK GOV CARD SERVICE	11/06/16	11/08/16	LODGING			252.68
01-13	AP	E0477364	CITIBANK GOV CARD SERVICE	12/04/16	12/04/16	COMMERCIAL TRANSPORTATION			1,105.60
01-13	AP	E0477364	CITIBANK GOV CARD SERVICE	12/01/16	12/01/16	TAXI/PARKING/TOLLS			32.74
01-13	AP	E0477364	CITIBANK GOV CARD SERVICE	12/09/16	12/09/16	TAXI/PARKING/TOLLS			40.92
01-13	AP	E0478592	MENDES, JUSTIN G.	01/01/17	01/01/17	COMMERCIAL TRANSPORTATION			25.00
01-13	AP	E0478592	MENDES, JUSTIN G.	01/01/17	01/02/17	TAXI/PARKING/TOLLS			20.24
01-13	AP	E0479301	ROJEWSKI, COLE J.	01/01/17	01/01/17	COMMERCIAL TRANSPORTATION			895.60
01-13	AP	E0479301	ROJEWSKI, COLE J.	01/01/17	01/02/17	LODGING			318.32
01-13	AP	E0479301	ROJEWSKI, COLE J.	01/02/17	01/02/17	MEALS			17.25
01-17	AP	E0479844	HON DAVID VALADAO	01/01/17	01/02/17	TAXI/PARKING/TOLLS			60.00
01-24	AP	E0481175	HON DAVID VALADAO	07/05/16	07/05/16	TAXI/PARKING/TOLLS			32.74
01-25	AP	E0481174	HON DAVID VALADAO	12/02/16	12/08/16	COMMERCIAL TRANSPORTATION			1,569.20
01-25	AP	E0481174	HON DAVID VALADAO	12/22/16	12/29/16	TAXI/PARKING/TOLLS			101.38
01-30	AP	E0478591	CITIBANK GOV CARD SERVICE	11/29/16	12/07/16	TAXI/PARKING/TOLLS			132.07
02-17	AP	E0489784	CITIBANK GOV CARD SERVICE	11/28/16	12/22/16	COMMERCIAL TRANSPORTATION			971.17
02-17	AP	E0489784	CITIBANK GOV CARD SERVICE	11/28/16	12/22/16	TAXI/PARKING/TOLLS			74.46
03-17	AP	E0498896	CITIBANK GOV CARD SERVICE	11/28/16	12/22/16	TAXI/PARKING/TOLLS			35.02
03-21	AP	E0498897	CITIBANK GOV CARD SERVICE	11/28/16	12/22/16	COMMERCIAL TRANSPORTATION			45.00
									TRAVEL TOTALS:
									7,100.73
RENT, COMMUNICATION, UTILITIES									
01-03	AP	E0473524	KYVON	12/23/16	12/23/16	TELECOMSRV/EQ/TOLL CHARGE			1,920.00
01-19	AP	00900647	CITI PCARD-BRIGHT HOUSE NETWORKS	11/29/16	12/28/16	UTILITIES			214.11
01-19	AP	00900647	CITI PCARD-COMCAST CALIFORN	11/29/16	12/28/16	UTILITIES			335.23
01-19	AP	00900647	CITI PCARD-USPS PO	11/29/16	12/28/16	POSTAGE / COURIER / BOX RENTAL			2.29
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)			2,362.00
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)			81.00
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)			617.33
01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF)			96.01
02-17	AP	00904174	CITI PCARD-COMCAST CALIFORN CS IX	12/29/16	01/02/17	UTILITIES			389.10
02-17	AP	00904174	CITI PCARD-VZWLSS IVR VB	12/29/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE			325.22
									RENT, COMMUNICATION, UTILITIES TOTALS:
									6,342.29
PRINTING AND REPRODUCTION									
01-05	AP	E0474648	ACCURATE WORD LLC	12/15/16	12/15/16	PRINTING & REPRODUCTION			149.90
									PRINTING AND REPRODUCTION TOTALS:
									149.90
OTHER SERVICES									
01-04	AP	00896936	FIRESIDE21	11/01/16	11/30/16	WEB DEV HST,EMAIL & RLTD SERV			350.00
01-20	AP	00900806	FIRESIDE21	12/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV			350.00
01-31	AP	E0483094	KINGS REHABILITATION CENTER INC	12/01/16	12/31/16	JANITORIAL AND MAINT SERV			250.00
02-17	AP	00904174	CITI PCARD-ROSETTA STONE	12/29/16	01/02/17	TRAINING			149.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID G. VALADAO—Con.						
03-15	GL	GLA0066591	12/10/16 12/10/16	CONSULTANT CONTRACT SERVICE		1,103.00
					OTHER SERVICES TOTALS:	2,202.00
SUPPLIES AND MATERIALS						
01-03	AP	E0473516	12/30/16 12/31/18	PUBLICATIONS/REFERENCE MAT'L		10,500.00
01-04	AP	E0474643	12/19/16 12/19/16	OFFICE SUPPLIES (OUTSIDE)		79.99
01-05	AP	E0474652	11/30/16 12/14/16	WATER		28.13
01-17	AP	00897454	12/20/16 12/20/16	FOOD & BEVERAGE		37.56
01-17	AP	00897454	12/15/16 12/15/16	OFFICE SUPPLIES (OUTSIDE)		29.81
01-17	AP	00897454	12/20/16 12/20/16	OFFICE SUPPLIES (OUTSIDE)		42.09
01-17	AP	E0478599	01/01/17 01/01/17	OFFICE SUPPLIES (OUTSIDE)		29.99
01-19	AP	00900647	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE)		32.98
01-19	AP	00900647	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE)		39.17
01-19	AP	00900647	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE)		458.48
01-25	AP	00900788	01/02/17 01/02/17	FOOD & BEVERAGE		30.67
01-25	AP	00900788	01/02/17 01/02/17	OFFICE SUPPLIES (OUTSIDE)		32.80
02-07	AR	FIN-01159-BD	07/01/16 07/01/16	OFFICE SUPPLIES (OUTSIDE)		-24.99
02-14	AP	00902563	01/10/17 01/10/17	OFFICE SUPPLIES (OUTSIDE)		552.63
02-14	AP	00902591	01/10/17 01/10/17	OFFICE SUPPLIES (OUTSIDE)		1,295.58
02-17	AP	00904174	12/29/16 01/02/17	OFFICE SUPPLIES (OUTSIDE)		81.30
					SUPPLIES AND MATERIALS TOTALS:	13,246.19
EQUIPMENT						
01-03	AP	E0471630	12/01/16 12/01/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,099.00
01-05	AP	E0474650	12/07/16 12/07/16	MAINTENANCE / REPAIRS		187.00
01-11	AP	00897211	12/29/16 12/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000		8,270.71
01-25	AP	00901037	12/13/16 12/13/16	OFFICE EQUIP PURCH LESS THAN \$25,000		10,500.00
01-27	AP	00901116	12/28/16 12/28/16	COMPUTER HARDW PURCH LESS THAN \$25,000		10,633.77
01-27	AP	00901118	12/28/16 12/28/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,181.53
					EQUIPMENT TOTALS:	31,872.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	72,054.57
					OFFICE TOTALS:	72,054.57
2016 HON. CHRIS VAN HOLLEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP	00901456	12/01/16 01/02/17	FRANKED MAIL		361.34
					FRANKED MAIL TOTALS:	361.34
PERSONNEL COMPENSATION						
		ABABIYA,ZIKY	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		236.11
		CRUZ, LILLIAN	01/01/17 01/02/17	FIELD REPRESENTATIVE/CASE MGR		300.00
		FREY,BRIDGETT	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR		511.11
		GIBBS,VIRDINA S	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		236.11
		GIRARD,BRENT M	01/01/17 01/02/17	STAFF ASSISTANT		183.33
		HENDRICKS,KAREN M	01/01/17 01/02/17	CONSTITUENT SERVICES REP		236.11

2294

		JANNETTA, IAN M .....	01/01/17	01/02/17	PRESS SECRETARY .....	111.11	
		KAMAL, NAJY K .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	77.78	
		KLEINMAN, JOAN D. ....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	511.11	
		KLEINMAN, JOAN D. ....	01/01/17	01/02/17	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	700.00	
		LOFHJELM, SUZANNE M .....	01/01/17	01/02/17	CONSTITUENT SERVICES REP .....	246.11	
		MCMANUS, KAREN C. ....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	166.67	
		MORRIS, AUSTIN L .....	01/01/17	01/02/17	CONSTITUENT SERVICE REP. ....	247.22	
		NOLAN, BLAINE M .....	01/01/17	01/02/17	SCHEDULER .....	297.22	
		O'DONNELL, JOHN F .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	183.33	
		PROVOST, CATHERINE A .....	01/01/17	01/02/17	CONSTITUENT SERVICES REPRESENT .....	247.22	
		RACKENS, CHRISTOPHER .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	340.00	
		RODRIGUEZ, FEDERICO J .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	183.33	
		SCHENNING, SARAH .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	470.83	
		SHEN, YI .....	01/01/17	01/02/17	CONSTITUENT SERVICES REPRESENT .....	236.11	
					PERSONNEL COMPENSATION TOTALS:	5,720.81	
		TRAVEL					
01-03	AP	E0473102	SHEN, YI .....	12/03/16	12/08/16	PRIVATE AUTO MILEAGE .....	46.00
01-03	AP	E0473103	MORRIS, AUSTIN L. ....	12/07/16	12/13/16	PRIVATE AUTO MILEAGE .....	35.50
01-03	AP	E0473106	ABABIYA, ZIKY .....	12/06/16	12/06/16	COMMERCIAL TRANSPORTATION .....	14.00
01-03	AP	E0473106	ABABIYA, ZIKY .....	12/03/16	12/21/16	PRIVATE AUTO MILEAGE .....	24.05
01-03	AP	E0473106	ABABIYA, ZIKY .....	12/06/16	12/06/16	TAXI/PARKING/TOLLS .....	13.79
						TRAVEL TOTALS:	133.34
		RENT, COMMUNICATION, UTILITIES					
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	48.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	129.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,160.84
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	50.35
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	65.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,453.25
		SUPPLIES AND MATERIALS					
01-03	AP	E0473100	NOLAN, BLAINE M. ....	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE) .....	8.47
01-03	AP	E0473101	PROVOST, CATHERINE A. ....	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE) .....	122.94
01-18	AP	E0470035	SECURED SHRED INC .....	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE) .....	488.30
						SUPPLIES AND MATERIALS TOTALS:	619.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,288.45
						OFFICE TOTALS:	8,288.45

2295

2017 HON. JUAN VARGAS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	787.31	787.31
PERSONNEL COMPENSATION .....	188,190.46	188,190.46
TRAVEL .....	10,027.72	10,027.72
RENT, COMMUNICATION, UTILITIES .....	23,501.93	23,501.93
PRINTING AND REPRODUCTION .....	384.65	384.65
OTHER SERVICES .....	10,391.00	10,391.00
SUPPLIES AND MATERIALS .....	1,661.37	1,661.37
EQUIPMENT .....	1,497.00	1,497.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,441.44	236,441.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2017 HON. JUAN VARGAS—Con.						
					OFFICE TOTALS:	236,441.44
						236,441.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL	-12.40
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL	693.14
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL	-25.50
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL	132.07
					FRANKED MAIL TOTALS:	787.31
PERSONNEL COMPENSATION						
		ALLEN, AARON M	01/03/17	03/31/17	SENIOR LEGISLATIVE ASSISTANT	12,965.33
		ALLEN, STEPHANIE R	01/03/17	03/31/17	DISTRICT REPRESENTATIVE	11,718.17
		BLANKENSHIP, APRIL L	01/03/17	03/31/17	FINANCE ADMINISTRATOR	4,400.00
		BRYANT, JANINE P	01/03/17	03/31/17	DISTRICT DIRECTOR	20,166.67
		CARRAY, MARIAH W	03/01/17	03/31/17	PAID INTERN	1,800.00
		GUZMAN BARRON, PAOLA A	01/03/17	03/31/17	DISTRICT STAFF ASSIST	10,272.53
		HINKLE, SCOTT A	01/03/17	03/31/17	LEGISLATIVE DIRECTOR	22,893.44
		MALDONADO, JENNIFER	01/03/17	03/31/17	FIELD REPRESENTATIVE CASEWORKER	10,426.53
		MEYER, EDWARD V	01/03/17	03/31/17	SENIOR FIELD REPRESENTATIVE	14,245.73
		OLIVA, TOMAS	01/03/17	03/31/17	SENIOR FIELD REPRESENTATIVE	12,840.67
		RAMIREZ, DAYANARA A	01/03/17	01/30/17	PRESS AIDE	2,776.67
		RAMIREZ, DAYANARA A	02/01/17	03/31/17	DEPUTY PRESS SECRETARY	6,366.66
		REYES, CHRISTINA E	01/03/17	03/31/17	SCHEDULE COORDINATOR	14,170.93
		RODRIGUEZ, MARCOS A	01/03/17	01/15/17	PAID INTERN	780.00
		WALSH, TIMOTHY	01/03/17	03/31/17	CHIEF OF STAFF	41,167.13
		YANG, VICTOR Z	01/03/17	01/22/17	PAID INTERN	1,200.00
					PERSONNEL COMPENSATION TOTALS:	188,190.46
TRAVEL						
01-16	AP	00901672	01/01/17	01/31/17	AUTOMOBILE LEASE	509.77
01-30	AP	E0481998	01/08/17	01/10/17	LODGING	661.00
01-30	AP	E0481998	01/05/17	01/09/17	MEALS	48.70
01-30	AP	E0481998	01/08/17	01/10/17	CAR RENTAL	108.86
01-30	AP	E0481998	01/10/17	01/10/17	GASOLINE	15.14
01-30	AP	E0481998	01/03/17	01/22/17	TAXI/PARKING/TOLLS	355.43
01-30	AP	E0481998	01/18/17	01/18/17	TAXI/PARKING/TOLLS	20.00
02-01	AP	E0482692	01/03/17	01/21/17	COMMERCIAL TRANSPORTATION	3,362.80
02-09	AP	E0485118	01/15/17	01/26/17	PRIVATE AUTO MILEAGE	29.50
02-13	AP	E0486391	01/16/17	01/30/17	PRIVATE AUTO MILEAGE	53.15
02-13	AP	E0486391	01/10/17	01/26/17	TAXI/PARKING/TOLLS	25.00
02-14	AP	E0486415	01/05/17	01/31/17	PRIVATE AUTO MILEAGE	67.80
02-16	AP	00903943	02/01/17	02/28/17	AUTOMOBILE LEASE	509.77
02-16	AP	E0488014	01/30/17	02/02/17	MEALS	60.40
02-16	AP	E0488014	01/30/17	02/03/17	TAXI/PARKING/TOLLS	96.94
02-21	AP	E0489429	01/12/17	01/31/17	PRIVATE AUTO MILEAGE	87.20

2296

03-06	AP	E0491320	CITIBANK GOV CARD SERVICE .....	01/06/17	02/17/17	COMMERCIAL TRANSPORTATION .....	1,323.50
03-06	AP	E0491320	CITIBANK GOV CARD SERVICE .....	01/03/17	01/05/17	LODGING .....	625.17
03-06	AP	E0491320	CITIBANK GOV CARD SERVICE .....	01/16/17	01/16/17	GASOLINE .....	42.32
03-06	AP	E0491320	CITIBANK GOV CARD SERVICE .....	01/08/17	01/15/17	TAXI/PARKING/TOLLS .....	360.00
03-07	AP	E0493413	CITIBANK GOV CARD SERVICE .....	02/27/17	02/27/17	COMMERCIAL TRANSPORTATION .....	424.40
03-15	AP	E0495746	MALDONADO, JENNIFER .....	02/01/17	02/28/17	PRIVATE AUTO MILEAGE .....	74.40
03-15	AP	E0495746	MALDONADO, JENNIFER .....	02/24/17	02/28/17	TAXI/PARKING/TOLLS .....	28.00
03-15	AP	E0495747	ALLEN, STEPHANIE R. ....	02/01/17	02/28/17	PRIVATE AUTO MILEAGE .....	96.55
03-16	AP	00909325	FORD MOTOR CREDIT .....	03/01/17	03/31/17	AUTOMOBILE LEASE .....	509.77
03-16	AP	E0496207	WALSH, TIMOTHY .....	02/27/17	03/02/17	MEALS .....	53.05
03-16	AP	E0496207	WALSH, TIMOTHY .....	02/27/17	03/03/17	TAXI/PARKING/TOLLS .....	40.80
03-16	AP	E0496273	GUZMAN BARRON, PAOLA A. ....	02/10/17	02/28/17	PRIVATE AUTO MILEAGE .....	56.60
03-16	AP	E0496273	GUZMAN BARRON, PAOLA A. ....	02/27/17	02/27/17	TAXI/PARKING/TOLLS .....	8.00
03-21	AP	E0497769	OLIVA, TOMAS .....	02/01/17	02/28/17	PRIVATE AUTO MILEAGE .....	193.05
03-21	AP	E0497780	OLIVA, TOMAS .....	01/03/17	01/31/17	PRIVATE AUTO MILEAGE .....	180.65
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	10,027.72
01-09	AP	E0475144	COX COMMUNICATIONS .....	01/03/17	01/19/17	UTILITIES .....	46.45
01-10	AP	E0476143	VERIZON WIRELESS .....	12/24/16	01/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	427.23
01-11	AP	E0476624	PITNEY BOWES INC .....	01/01/17	03/31/17	EQUIP RENTAL (EFF 1/3/03) .....	180.00
01-12	AP	E0477355	TIME WARNER CABLE .....	01/03/17	01/18/17	UTILITIES .....	146.01
01-16	AP	00898306	ROBERT CHELL .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
01-16	AP	00901482	ONONCHI ORIMONOSHO CO LTD .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,450.00
01-23	AP	E0480391	AT&T .....	12/07/16	01/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	604.27
01-23	AP	E0480392	AT&T U-VERSE (SM) .....	01/03/17	02/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	85.00
01-24	AP	E0481362	AT&T .....	12/15/16	01/14/17	TELECOMSRV/EQ/TOLL CHARGE .....	75.00
01-25	AP	00900759	UNITED PARCEL SERVICE .....	01/09/17	01/09/17	POSTAGE / COURIER / BOX RENTAL .....	22.61
01-25	AP	00900759	UNITED PARCEL SERVICE .....	01/10/17	01/10/17	POSTAGE / COURIER / BOX RENTAL .....	2.10
01-25	AP	E0480393	TIME WARNER CABLE .....	01/19/17	02/18/17	UTILITIES .....	282.90
01-25	AP	E0480406	SAN DIEGO GAS & ELECTRIC .....	12/06/16	01/08/17	UTILITIES .....	208.00
01-26	AP	00901064	UNITED PARCEL SERVICE .....	01/13/17	01/13/17	POSTAGE / COURIER / BOX RENTAL .....	81.03
02-02	AP	E0483541	COX COMMUNICATIONS .....	01/20/17	02/19/17	UTILITIES .....	84.70
02-02	AP	E0483543	AT&T .....	12/20/16	01/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	818.79
02-03	AP	E0484234	VERIZON WIRELESS .....	01/24/17	02/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	510.92
02-16	AP	00903583	ROBERT CHELL .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
02-16	AP	00903900	ONONCHI ORIMONOSHO CO LTD .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,450.00
02-16	AP	E0488279	AT&T U-VERSE (SM) .....	02/03/17	03/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	94.00
02-16	AP	E0488281	SAN DIEGO GAS & ELECTRIC .....	01/08/17	02/06/17	UTILITIES .....	206.86
02-17	AP	E0489176	TIME WARNER CABLE .....	02/19/17	03/18/17	UTILITIES .....	282.90
02-24	AP	00906772	UNITED PARCEL SERVICE .....	02/01/17	02/01/17	POSTAGE / COURIER / BOX RENTAL .....	113.13
02-24	AP	00906772	UNITED PARCEL SERVICE .....	02/02/17	02/02/17	POSTAGE / COURIER / BOX RENTAL .....	14.78
02-24	AP	00906773	UNITED PARCEL SERVICE .....	02/09/17	02/09/17	POSTAGE / COURIER / BOX RENTAL .....	4.11
02-24	AP	E0490444	AT&T .....	01/07/17	02/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	616.26
02-24	AP	E0490522	AT&T .....	01/15/17	02/14/17	TELECOMSRV/EQ/TOLL CHARGE .....	75.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	4.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	92.50
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	-17.56
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	37.23
03-02	AP	E0492218	COX COMMUNICATIONS .....	02/20/17	03/19/17	UTILITIES .....	84.70

2297

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JUAN VARGAS—Con.						
03-07	AP E0494499	AT&T	01/20/17 02/19/17	TELECOMSRV/EQ/TOLL CHARGE		818.63
03-08	AP 00907601	UNITED PARCEL SERVICE	02/24/17 02/24/17	POSTAGE / COURIER / BOX RENTAL		8.32
03-10	AP E0494703	VERIZON WIRELESS	02/24/17 03/23/17	TELECOMSRV/EQ/TOLL CHARGE		479.55
03-16	AP 00908967	ROBERT CHELL	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		750.00
03-16	AP 00909281	ONONCHI ORIMONOSHO CO LTD	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,450.00
03-20	AP E0497747	AT&T U-VERSE (SM)	03/03/17 04/02/17	TELECOMSRV/EQ/TOLL CHARGE		85.00
03-22	AP E0498039	SAN DIEGO GAS & ELECTRIC	02/06/17 03/08/17	UTILITIES		197.77
03-22	AP E0498040	TIME WARNER CABLE	03/19/17 04/18/17	UTILITIES		282.90
03-27	AP E0499508	AT&T	02/15/17 03/14/17	TELECOMSRV/EQ/TOLL CHARGE		75.00
03-27	AP E0499533	AT&T	02/07/17 03/06/17	TELECOMSRV/EQ/TOLL CHARGE		631.55
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)		4.00
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)		92.50
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)		11.10
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)		23.69
03-31	GL GRP0067079		03/01/17 03/31/17	HIR GRAPHICS (TRANSFER)		9.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,501.93
PRINTING AND REPRODUCTION						
01-27	GL PIX0065253		01/01/17 01/31/17	PHOTOGRAPHIC (TRANSFER)		19.20
02-01	AP E0483222	ACCURATE WORD LLC	01/19/17 01/19/17	PRINTING & REPRODUCTION		69.95
02-17	AP E0489074	ACCURATE WORD LLC	02/09/17 02/09/17	PRINTING & REPRODUCTION		69.95
03-20	AP E0497802	ACCURATE WORD LLC	03/07/17 03/07/17	PRINTING & REPRODUCTION		199.95
03-28	GL PIX0066926		03/01/17 03/31/17	PHOTOGRAPHIC (TRANSFER)		25.60
				PRINTING AND REPRODUCTION TOTALS:		384.65
OTHER SERVICES						
01-16	AP 00898170	LEIDOS DIGITAL SOLUTIONS INC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
02-13	AP E0486466	FARMERS INSURANCE EXCHANGE	01/03/17 08/01/17	INSURANCE		386.00
02-16	AP 00903448	LEIDOS DIGITAL SOLUTIONS INC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
03-16	AP 00908832	LEIDOS DIGITAL SOLUTIONS INC	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
				OTHER SERVICES TOTALS:		10,391.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0065440		01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)		-18.00
01-31	GL RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)		39.14
02-02	AP E0483542	THE NEW YORK TIMES	01/20/17 01/17/18	PUBLICATIONS/REFERENCE MAT'L		494.20
02-07	AP E0485212	SPARKLETT'S & SIERRA SPRINGS	01/05/17 01/25/17	WATER		91.64
02-09	AP E0485118	BRYANT, JANINE P.	01/26/17 01/26/17	OFFICE SUPPLIES (OUTSIDE)		118.47
02-13	AP E0486391	GUZMAN BARRON, PAOLA A.	01/31/17 01/31/17	OFFICE SUPPLIES (OUTSIDE)		89.12
02-16	AP 00902686	BOISE CASCADE COMPANY	01/25/17 01/25/17	OFFICE SUPPLIES (OUTSIDE)		669.22
02-27	AP 00906775	DEER PARK	01/31/17 01/31/17	WATER		15.99
02-28	GL FLG0066225		02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)		-40.00
02-28	GL RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)		16.50
03-07	AP E0494278	SPARKLETT'S & SIERRA SPRINGS	02/02/17 02/16/17	WATER		95.09
03-27	AP E0497732	THE SAN DIEGO VOICE&VIEWPOINT NEWSPAPER	04/01/17 03/31/19	PUBLICATIONS/REFERENCE MAT'L		90.00
				SUPPLIES AND MATERIALS TOTALS:		1,661.37

2298

EQUIPMENT							
01-31	GL	MNT0065394	01/01/17	01/31/17	MAINTENANCE / REPAIRS	499.00	
02-28	GL	MNT0066152	02/01/17	02/28/17	MAINTENANCE / REPAIRS	499.00	
03-31	GL	MNT0067069	03/01/17	03/31/17	MAINTENANCE / REPAIRS	499.00	
						EQUIPMENT TOTALS:	1,497.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,441.44
						OFFICE TOTALS:	236,441.44

2016 HON. JUAN VARGAS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	00901568	UNITED STATES POSTAL SERVICE	12/01/16	01/02/17	FRANKED MAIL	25,391.98
02-06	AP	00901456	UNITED STATES POSTAL SERVICE	12/01/16	01/02/17	FRANKED MAIL	29.89
						FRANKED MAIL TOTALS:	25,421.87

PERSONNEL COMPENSATION

ALLEN, AARON M	01/01/17	01/02/17	SENIOR LEGISLATIVE ASSISTANT	288.89	
ALLEN, STEPHANIE R	01/01/17	01/02/17	DISTRICT REPRESENTATIVE	261.10	
BLANKENSHIP, APRIL L	01/01/17	01/02/17	FINANCE ADMINISTRATOR	72.22	
BRYANT, JANINE P	01/01/17	01/02/17	DISTRICT DIRECTOR	611.11	
GUZMAN BARRON, PAOLA A	01/01/17	01/02/17	DISTRICT STAFF ASSIST	228.89	
HINKLE, SCOTT A	01/01/17	01/02/17	LEGISLATIVE DIRECTOR	482.87	
MALDONADO, JENNIFER	01/01/17	01/02/17	FIELD REPRESENTATIVE CASEWORKER	232.32	
MEYER, EDWARD V	01/01/17	01/02/17	SENIOR FIELD REPRESENTATIVE	317.42	
OLIVA, TOMAS	01/01/17	01/02/17	SENIOR FIELD REPRESENTATIVE	286.11	
RAMIREZ, DAYANARA A	01/01/17	01/02/17	PRESS AIDE	194.44	
REYES, CHRISTINA E	01/01/17	01/02/17	SCHEDULE COORDINATOR	315.75	
RODRIGUEZ, MARCOS A	01/01/17	01/02/17	PAID INTERN	120.00	
WALSH, TIMOTHY	01/01/17	01/02/17	CHIEF OF STAFF	935.62	
YANG, VICTOR Z	01/01/17	01/02/17	PAID INTERN	120.00	
				PERSONNEL COMPENSATION TOTALS:	4,466.74

TRAVEL

01-05	AP	E0472265	WALSH, TIMOTHY	12/05/16	12/05/16	COMMERCIAL TRANSPORTATION	10.00
01-05	AP	E0472265	WALSH, TIMOTHY	12/05/16	12/08/16	MEALS	72.76
01-05	AP	E0472265	WALSH, TIMOTHY	12/05/16	12/08/16	TAXI/PARKING/TOLLS	95.86
01-09	AP	E0476142	ALLEN, STEPHANIE R	12/01/16	12/28/16	PRIVATE AUTO MILEAGE	54.23
01-24	AR	AC-12612	FORD MOTOR CREDIT COMPANY	12/01/16	12/31/16	AUTOMOBILE LEASE	-485.49
01-24	AP	E0480395	OLIVA, TOMAS	11/01/16	11/17/16	PRIVATE AUTO MILEAGE	60.12
01-24	AP	E0480395	OLIVA, TOMAS	12/01/16	12/29/16	PRIVATE AUTO MILEAGE	137.88
02-01	AP	E0482691	CITIBANK GOV CARD SERVICE	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION	409.10
02-01	AP	E0482691	CITIBANK GOV CARD SERVICE	12/05/16	12/07/16	LODGING	659.52
02-01	AP	E0482691	CITIBANK GOV CARD SERVICE	12/15/16	12/26/16	GASOLINE	69.94
02-01	AP	E0482691	CITIBANK GOV CARD SERVICE	11/29/16	12/09/16	TAXI/PARKING/TOLLS	360.00
						TRAVEL TOTALS:	1,443.92

RENT, COMMUNICATION, UTILITIES

01-04	AP	E0474022	COX COMMUNICATIONS	12/20/16	01/19/17	UTILITIES	38.25
01-04	AP	E0474040	AT&T	11/20/16	12/19/16	TELECOMSRV/EQ/TOLL CHARGE	620.80
01-12	AP	E0477356	TIME WARNER CABLE	12/19/16	01/02/17	UTILITIES	136.89
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	4.00
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	92.50

2299

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JUAN VARGAS—Con.						
01-26	GL	EMS0065250	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER)	63.56	
01-26	GL	EMS0065250	12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF)	21.59	
					RENT, COMMUNICATION, UTILITIES TOTALS:	977.59
PRINTING AND REPRODUCTION						
01-05	AP	E0473749	12/02/16 12/08/16	DEFRANCE PRINTING COMPANY	31,571.86	
01-30	AP	00901329	12/08/16 12/08/16	ELEVATE LLC	10,411.72	
01-31	AP	E0479188	11/29/16 11/29/16	DEFRANCE PRINTING COMPANY	138.80	
					PRINTING AND REPRODUCTION TOTALS:	42,122.38
SUPPLIES AND MATERIALS						
01-03	AP	E0472903	01/01/17 12/31/18	CQ ROLL CALL INC	9,998.00	
01-04	AP	E0474258	12/28/16 12/28/16	RAART DESIGN GALLERY	660.95	
01-06	AP	E0475060	12/15/16 12/15/16	BLANKENSHIP, APRIL L	267.34	
01-10	AP	E0476140	12/01/16 12/26/16	READYREFRESH BY NESTLE	74.85	
01-10	AP	E0476141	12/30/16 12/30/16	MEYER, EDWARD V.	291.60	
01-12	AP	E0477353	12/08/16 12/28/16	SPARKLETTS & SIERRA SPRINGS	70.78	
01-17	AP	00897454	12/29/16 12/29/16	BOISE CASCADE COMPANY	135.42	
01-20	AP	00900787	12/31/16 12/31/16	DEER PARK	15.99	
01-25	AP	00900788	12/08/16 12/08/16	BOISE CASCADE COMPANY	337.03	
01-25	AP	00900788	12/29/16 12/29/16	BOISE CASCADE COMPANY	171.20	
01-30	GL	FRM0065382	12/20/16 12/23/16	FRAMING (TRANSFER)	301.00	
01-31	GL	RMS0065473	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	7,500.25	
02-16	AP	00902686	12/08/16 12/08/16	BOISE CASCADE COMPANY	605.35	
02-16	AP	00902686	12/29/16 12/29/16	BOISE CASCADE COMPANY	669.22	
02-27	AP	00906777	12/30/16 12/30/16	BOISE CASCADE COMPANY	520.03	
03-20	AP	E0497801	09/21/16 09/21/16	CANON BUSINESS SOLUTIONS	61.00	
03-21	AP	E0497800	07/21/16 07/21/16	CANON BUSINESS SOLUTIONS	266.82	
					SUPPLIES AND MATERIALS TOTALS:	21,946.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	96,379.33
					OFFICE TOTALS:	96,379.33

2300

2017 HON. MARC A. VEASEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	90.53	90.53
PERSONNEL COMPENSATION	231,444.88	231,444.88
TRAVEL	6,526.00	6,526.00
RENT, COMMUNICATION, UTILITIES	26,291.88	26,291.88
PRINTING AND REPRODUCTION	12.80	12.80
OTHER SERVICES	8,955.00	8,955.00
SUPPLIES AND MATERIALS	757.24	757.24
EQUIPMENT	1,516.15	1,516.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,594.48	275,594.48
OFFICE TOTALS:	275,594.48	275,594.48



OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0065440		01/20/17	01/31/17	FRANKED MAIL	-7.05
02-27	AP	00906822	UNITED STATES POSTAL SERVICE	01/03/17	01/31/17	FRANKED MAIL	41.63
02-28	GL	FLG0066225		02/20/17	02/28/17	FRANKED MAIL	-27.85
03-29	AP	00912278	UNITED STATES POSTAL SERVICE	02/01/17	02/28/17	FRANKED MAIL	83.80
FRANKED MAIL TOTALS:							90.53
PERSONNEL COMPENSATION							
		ACOSTA,SAMUEL		01/03/17	03/31/17	CASEWORKER	10,266.67
		BAKER,ASHLEY V		01/03/17	03/31/17	SENIOR POLICY ADVISOR	17,944.44
		BIRABIL,LORRAINE B		01/03/17	03/31/17	FIELD REPRESENTATIVE	10,266.67
		CASTRO,DANIEL		01/03/17	03/31/17	FIELD REPRESENTATIVE	8,800.00
		DECKER,NELLY R		01/03/17	03/31/17	COMMUNICATIONS DIRECTOR	13,933.33
		ENGLANDER,EMILY L		01/03/17	03/31/17	STAFF ASSISTANT	9,777.77
		HAGAN,ANNE B		01/03/17	03/31/17	DISTRICT DIRECTOR	22,733.33
		HAMILTON,JANE		01/03/17	03/31/17	CHIEF OF STAFF	41,167.13
		JACKSON,JARRETT R		01/03/17	03/31/17	FIELD REPRESENTATIVE	9,777.77
		JONES,SYDNEY		01/03/17	03/31/17	DEPUTY DISTRICT DIRECTOR	10,266.67
		ORTEGA,FABIAN		01/03/17	03/31/17	FIELD REPRESENTATIVE	9,777.77
		PERKINS, DEBRA		01/03/17	03/31/17	SHARED EMPLOYEE	2,933.33
		PHIPPS, JANE L		01/03/17	03/31/17	SCHEDULER/OFFICE MANAGER	17,111.10
		VARNER,NICOLE A		01/03/17	03/31/17	LEGISLATIVE ASSISTANT	10,266.67
		VILLAREYES PEREZ,PALOMA I		01/03/17	03/31/17	STAFF ASST/PRESS ASST	10,266.67
		WARD, JENNIFER L		01/03/17	03/31/17	DIRECTOR OF CASEWORK	12,222.23
		WOODY,THADDEUS S		01/03/17	03/31/17	LEGISLATIVE AIDE	13,933.33
PERSONNEL COMPENSATION TOTALS:							231,444.88
TRAVEL							
02-27	AP	E0492265	CITIBANK GOV CARD SERVICE	01/09/17	01/13/17	COMMERCIAL TRANSPORTATION	239.20
02-28	AP	E0492269	CITIBANK GOV CARD SERVICE	02/12/17	02/12/17	COMMERCIAL TRANSPORTATION	119.94
02-28	AP	E0492269	CITIBANK GOV CARD SERVICE	02/13/17	02/17/17	COMMERCIAL TRANSPORTATION	325.40
02-28	AP	E0492269	CITIBANK GOV CARD SERVICE	01/09/17	01/12/17	LODGING	833.56
02-28	AP	E0492269	CITIBANK GOV CARD SERVICE	01/09/17	01/12/17	MEALS	22.20
02-28	AP	E0492269	CITIBANK GOV CARD SERVICE	01/09/17	01/13/17	CAR RENTAL	272.35
03-03	AP	E0492445	CITIBANK GOV CARD SERVICE	01/05/17	01/24/17	COMMERCIAL TRANSPORTATION	1,962.00
03-21	AP	E0498934	CITIBANK GOV CARD SERVICE	01/06/17	01/09/17	CAR RENTAL	181.53
03-21	AP	E0498934	CITIBANK GOV CARD SERVICE	01/13/17	01/19/17	CAR RENTAL	632.55
03-21	AP	E0498949	CITIBANK GOV CARD SERVICE	03/10/17	03/11/17	LODGING	486.55
03-21	AP	E0498949	CITIBANK GOV CARD SERVICE	01/24/17	01/30/17	CAR RENTAL	404.98
03-21	AP	E0498949	CITIBANK GOV CARD SERVICE	02/03/17	02/06/17	CAR RENTAL	181.53
03-21	AP	E0498949	CITIBANK GOV CARD SERVICE	02/10/17	02/13/17	CAR RENTAL	181.53
03-21	AP	E0498949	CITIBANK GOV CARD SERVICE	02/16/17	02/27/17	CAR RENTAL	682.68
TRAVEL TOTALS:							6,526.00
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00901267	MEADOWBROOK BRENTWOOD LLC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,132.00
01-16	AP	00901640	MARKSMEN EXPLORATION LLC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,741.00
01-24	AP	E0481392	TIME WARNER CABLE	01/17/17	02/16/17	UTILITIES	384.19
01-30	AP	00901451	KYVON	01/27/17	01/27/17	TELECOMSRV/EQ/TOLL CHARGE	2,250.00
02-01	AP	E0484339	VERIZON WIRELESS	12/11/16	01/10/17	TELECOMSRV/EQ/TOLL CHARGE	312.23
02-01	AP	E0484341	VERIZON WIRELESS	01/11/17	02/10/17	TELECOMSRV/EQ/TOLL CHARGE	311.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARC A. VEASEY—Con.						
02-02	AP E0484619	LOGIX COMMUNICATIONS LP	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE	288.02	
02-03	AP E0484340	KYVON	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE	300.00	
02-03	AP E0484357	KYVON	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	300.00	
02-03	AP E0484481	PERKINS, DEBRA	12/17/16 01/16/17	UTILITIES	384.19	
02-16	AP 00903787	MEADOWBROOK BRENTWOOD LLC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,132.00	
02-16	AP 00903914	MARKSMEN EXPLORATION LLC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,741.00	
02-17	AP 00904174	CITI PCARD-RENTAL STOP	01/03/17 01/28/17	EQUIP RENTAL (EFF 1/3/03)	131.58	
02-22	AP E0490994	TIME WARNER CABLE	02/17/17 03/16/17	UTILITIES	384.19	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)	131.75	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)	715.23	
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRNSF)	88.84	
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.43	
03-03	AP E0493633	LOGIX COMMUNICATIONS LP	02/02/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	247.99	
03-16	AP 00909169	MEADOWBROOK BRENTWOOD LLC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,132.00	
03-16	AP 00909296	MARKSMEN EXPLORATION LLC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,741.00	
03-17	AP E0498935	AT&T	12/21/16 01/20/17	TELECOMSRV/EQ/TOLL CHARGE	203.12	
03-17	AP E0498936	VERIZON WIRELESS	02/11/17 03/10/17	TELECOMSRV/EQ/TOLL CHARGE	311.92	
03-17	AP E0498937	AT&T	01/21/17 02/20/17	TELECOMSRV/EQ/TOLL CHARGE	203.10	
03-17	AP E0498939	AT&T	02/25/17 03/24/17	TELECOMSRV/EQ/TOLL CHARGE	97.13	
03-21	AP 00912200	CITI PCARD-ACT CITYOFARLINGTON	01/29/17 02/28/17	TEMPORARY SPACE RENTAL	300.00	
03-27	AP 00912410	FEDERAL EXPRESS CORPORATION	03/06/17 03/10/17	POSTAGE / COURIER / BOX RENTAL	6.73	
03-27	AP E0498947	KYVON	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE	300.00	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	40.00	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	131.75	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	719.24	
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRNSF)	88.84	
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	0.49	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,291.88	
02-23	GL PIX0066009	PRINTING AND REPRODUCTION	02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER)	12.80	
				PRINTING AND REPRODUCTION TOTALS:	12.80	
				OTHER SERVICES		
01-16	AP 00898257	FIRESIDE21	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
01-16	AP 00900681	PROFESSIONAL TECHNICIANS LLC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
02-16	AP 00903534	FIRESIDE21	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-16	AP 00903652	PROFESSIONAL TECHNICIANS LLC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
03-16	AP 00908919	FIRESIDE21	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-16	AP 00909034	PROFESSIONAL TECHNICIANS LLC	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
				OTHER SERVICES TOTALS:	8,955.00	
				SUPPLIES AND MATERIALS		
01-31	GL FLG0065440		01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)	-17.00	
01-31	GL RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	62.29	

2302

02-17	AP	00904174	CITI PCARD-CULLIGAN DFW .....	01/03/17	01/28/17	WATER .....	33.10
02-17	AP	00904174	CITI PCARD-DALLAS MORNING NEWS PA .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	46.00
02-17	AP	00904174	CITI PCARD-JIMMY JOHNS .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	77.08
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	81.94
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-54.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	42.40
03-21	AP	00912200	CITI PCARD-CULLIGAN DFW .....	01/29/17	02/28/17	WATER .....	12.95
03-21	AP	00912200	CITI PCARD-DALLAS MORNING NEWS PA .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	46.00
03-21	AP	00912200	CITI PCARD-PARTY CITY .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	46.45
03-21	AP	00912200	CITI PCARD-POTBELLY .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	256.69
03-21	AP	00912200	CITI PCARD-STAR TELEGRAM CIRULATI .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	36.40
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	86.94
						SUPPLIES AND MATERIALS TOTALS:	757.24
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	241.50
01-31	GL	RPY0065384	.....	01/01/17	01/31/17	EQUIPMENT PURCHASES .....	62.25
02-17	AP	00904174	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	01/03/17	01/28/17	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	129.40
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	241.50
03-10	AP	00907734	CDW GOVERNMENT INC. C/O ISM IN .....	02/01/17	02/01/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	600.00
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	241.50
						EQUIPMENT TOTALS:	1,516.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,594.48
						OFFICE TOTALS:	275,594.48
							<u>2303</u>
			2016 HON. MARC A. VEASEY				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	AP	00901568	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	10,803.88
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	55.83
						FRANKED MAIL TOTALS:	10,859.71
			PERSONNEL COMPENSATION				
			ACOSTA,SAMUEL .....	01/01/17	01/02/17	CASEWORKER .....	233.33
			BAKER,ASHLEY V .....	01/01/17	01/02/17	SENIOR POLICY ADVISOR .....	388.89
			BIRABIL,LORRAINE B .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	233.33
			CASTRO,DANIEL .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	200.00
			DECKER,NELLY R .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	316.67
			ENGLANDER,EMILY L .....	01/01/17	01/02/17	STAFF ASSISTANT .....	222.22
			HAGAN,ANNE B .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	516.67
			HAMILTON,JANE .....	01/01/17	01/02/17	CHIEF OF STAFF .....	935.62
			JACKSON,JARRETT R .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	222.22
			JONES,SYDNEY .....	01/01/17	01/02/17	DEPUTY DISTRICT DIRECTOR .....	233.33
			ORTEGA,FABIAN .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	222.22
			PERKINS, DEBRA .....	12/01/16	01/02/17	SHARED EMPLOYEE .....	2,066.67
			PHIPPS, JANE L .....	01/01/17	01/02/17	SCHEDULER/OFFICE MANAGER .....	388.89
			VARNER,NICOLE A .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	233.33
			VILLAREYES PEREZ,PALOMA I .....	01/01/17	01/02/17	STAFF ASST/PRESS ASST .....	233.33
			WARD, JENNIFER L .....	01/01/17	01/02/17	DIRECTOR OF CASEWORK .....	277.78
			WOODY,THADDEUS S .....	01/01/17	01/02/17	LEGISLATIVE AIDE .....	316.67
						PERSONNEL COMPENSATION TOTALS:	7,241.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARC A. VEASEY—Con.						
TRAVEL						
01-18	AP E0480407	CITIBANK GOV CARD SERVICE	11/14/16 11/14/16	COMMERCIAL TRANSPORTATION		249.10
01-18	AP E0480407	CITIBANK GOV CARD SERVICE	11/17/16 11/17/16	COMMERCIAL TRANSPORTATION		249.10
01-18	AP E0480407	CITIBANK GOV CARD SERVICE	11/28/16 11/28/16	COMMERCIAL TRANSPORTATION		428.10
01-18	AP E0480407	CITIBANK GOV CARD SERVICE	10/26/16 10/27/16	LODGING		353.52
01-18	AP E0480441	CITIBANK GOV CARD SERVICE	12/01/16 12/01/16	COMMERCIAL TRANSPORTATION		15.00
01-18	AP E0480441	CITIBANK GOV CARD SERVICE	12/02/16 12/02/16	COMMERCIAL TRANSPORTATION		428.10
01-18	AP E0480441	CITIBANK GOV CARD SERVICE	12/05/16 12/05/16	COMMERCIAL TRANSPORTATION		319.10
01-18	AP E0480441	CITIBANK GOV CARD SERVICE	12/09/16 12/09/16	COMMERCIAL TRANSPORTATION		428.10
01-18	AP E0480441	CITIBANK GOV CARD SERVICE	01/02/17 01/02/17	COMMERCIAL TRANSPORTATION		428.10
01-18	AP E0480443	CITIBANK GOV CARD SERVICE	09/29/16 11/14/16	CAR RENTAL		1,407.68
01-18	AP E0480443	CITIBANK GOV CARD SERVICE	10/10/16 11/14/16	TAXI/PARKING/TOLLS		52.30
01-25	AP E0480433	CITIBANK GOV CARD SERVICE	11/14/16 11/17/16	LODGING		1,053.54
01-25	AP E0480433	CITIBANK GOV CARD SERVICE	11/17/16 11/18/16	LODGING		361.21
01-25	AP E0480433	CITIBANK GOV CARD SERVICE	11/14/16 11/18/16	CAR RENTAL		333.15
01-25	AP E0480587	CITIBANK GOV CARD SERVICE	11/17/16 11/28/16	CAR RENTAL		610.64
01-25	AP E0480587	CITIBANK GOV CARD SERVICE	12/02/16 12/05/16	CAR RENTAL		215.46
01-25	AP E0480587	CITIBANK GOV CARD SERVICE	12/09/16 12/25/16	CAR RENTAL		1,591.59
01-25	AP E0480587	CITIBANK GOV CARD SERVICE	11/19/16 11/20/16	TAXI/PARKING/TOLLS		31.07
01-25	AP E0480587	CITIBANK GOV CARD SERVICE	12/12/16 12/12/16	TAXI/PARKING/TOLLS		2.85
01-31	AP E0483874	ORTEGA, FABIAN	11/09/16 11/18/16	PRIVATE AUTO MILEAGE		237.71
01-31	AP E0483879	BIRABIL, LORRAINE B.	11/16/16 11/16/16	PRIVATE AUTO MILEAGE		17.06
01-31	AP E0483888	JACKSON, JARRETT R.	11/18/16 11/18/16	PRIVATE AUTO MILEAGE		40.50
01-31	AP E0483889	JACKSON, JARRETT R.	12/08/16 12/08/16	PRIVATE AUTO MILEAGE		42.34
02-28	AP E0492264	CITIBANK GOV CARD SERVICE	11/30/16 12/01/16	LODGING		219.84
02-28	AP E0492264	CITIBANK GOV CARD SERVICE	12/05/16 12/09/16	LODGING		833.56
02-28	AP E0492264	CITIBANK GOV CARD SERVICE	11/30/16 11/30/16	MEALS		22.61
02-28	AP E0492264	CITIBANK GOV CARD SERVICE	12/05/16 12/09/16	CAR RENTAL		308.72
02-28	AP E0492264	CITIBANK GOV CARD SERVICE	12/05/16 12/09/16	TAXI/PARKING/TOLLS		188.80
03-21	AP E0498911	CITIBANK GOV CARD SERVICE	12/31/16 01/02/17	CAR RENTAL		121.02
03-21	AP E0498911	CITIBANK GOV CARD SERVICE	12/09/16 12/19/16	TAXI/PARKING/TOLLS		29.31
					TRAVEL TOTALS:	10,619.18
RENT, COMMUNICATION, UTILITIES						
01-05	AP E0475756	LOGIX COMMUNICATIONS LP	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE		287.89
01-19	AP 00900647	CITI PCARD-PARK AND REC DEPT	11/29/16 12/28/16	TEMPORARY SPACE RENTAL		144.00
01-26	AP E0481398	PERKINS, DEBRA	11/17/16 12/16/16	UTILITIES		384.19
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER)		4,659.00
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM SERV (TRANSFER)		131.75
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER)		811.52
01-26	GL EMS0065250		12/01/16 12/31/16	DISTR OFF TELECOM EQ (TRANSF)		88.84
01-31	AP E0483877	KYVON	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE		65.00
02-02	AP E0483890	VERIZON WIRELESS	11/11/16 12/10/16	TELECOMSRV/EQ/TOLL CHARGE		312.23
02-02	AP E0483893	AT&T	10/21/16 11/20/16	TELECOMSRV/EQ/TOLL CHARGE		188.99

2304

02-02	AP	E0483912	ANGEL M MATHEWS POLITICAL STRATEGIES LLC .....	10/06/16	11/17/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,292.04
02-02	AP	E0483920	AT&T .....	11/21/16	12/20/16	TELECOMSRV/EQ/TOLL CHARGE .....	188.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,554.44
			PRINTING AND REPRODUCTION				
02-02	AP	E0483901	MAP .....	12/02/16	12/02/16	PRINTING & REPRODUCTION .....	13,785.00
02-02	AP	E0483914	ACCURATE WORD LLC .....	12/21/16	12/21/16	PRINTING & REPRODUCTION .....	779.35
03-24	AP	E0498909	XEROX CORPORATION .....	09/21/16	12/30/16	PRINTING & REPRODUCTION .....	43.69
03-24	AP	E0498912	XEROX CORPORATION .....	09/28/16	12/30/16	PRINTING & REPRODUCTION .....	20.24
						PRINTING AND REPRODUCTION TOTALS:	14,628.28
			OTHER SERVICES				
01-09	AP	E0475767	M & D DATA SERVICES .....	07/01/16	12/31/16	NON-TECHNOLOGY SERVICE CONTR .....	1,500.00
03-15	GL	GLA0066591	.....	12/05/16	12/05/16	CONSULTANT CONTRACT SERVICE .....	1,000.00
						OTHER SERVICES TOTALS:	2,500.00
			SUPPLIES AND MATERIALS				
01-19	AP	00900647	CITI PCARD-CULLIGAN DFW .....	11/29/16	12/28/16	WATER .....	64.32
01-19	AP	00900647	CITI PCARD-DALLAS MORNING NEWS PA .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	46.00
01-19	AP	00900647	CITI PCARD-OFFICE DEPOT .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	122.96
01-19	AP	00900647	CITI PCARD-STAR TELEGRAM CIRULATI .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	72.80
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	121.94
01-31	AP	E0483879	BIRABIL, LORRAINE B. ....	11/17/16	11/17/16	WATER .....	37.40
01-31	AP	E0483879	BIRABIL, LORRAINE B. ....	10/07/16	10/07/16	FOOD & BEVERAGE .....	37.16
01-31	AP	E0483879	BIRABIL, LORRAINE B. ....	10/07/16	10/07/16	OFFICE SUPPLIES (OUTSIDE) .....	10.48
01-31	AP	E0483879	BIRABIL, LORRAINE B. ....	10/23/16	10/23/16	OFFICE SUPPLIES (OUTSIDE) .....	289.97
01-31	AP	E0483879	BIRABIL, LORRAINE B. ....	11/09/16	11/09/16	OFFICE SUPPLIES (OUTSIDE) .....	12.64
02-02	AP	E0483880	CASTRO, DANIEL .....	11/09/16	11/09/16	WATER .....	7.48
02-02	AP	E0483880	CASTRO, DANIEL .....	11/09/16	11/09/16	FOOD & BEVERAGE .....	20.98
02-02	AP	E0483880	CASTRO, DANIEL .....	11/09/16	11/09/16	OFFICE SUPPLIES (OUTSIDE) .....	17.84
02-02	AP	E0483900	CDW GOVERNMENT INC. C/O ISM IN .....	11/22/16	11/22/16	OFFICE SUPPLIES (OUTSIDE) .....	250.62
02-24	AP	E0490989	BLOOMBERG LP .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
						SUPPLIES AND MATERIALS TOTALS:	7,052.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	61,455.37
						OFFICE TOTALS:	61,455.37

2305

2017 HON. FILEMON VELA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	-3.98	-3.98
PERSONNEL COMPENSATION .....	224,386.66	224,386.66
TRAVEL .....	18,197.28	18,197.28
RENT, COMMUNICATION, UTILITIES .....	15,802.83	15,802.83
PRINTING AND REPRODUCTION .....	380.84	380.84
OTHER SERVICES .....	15,133.32	15,133.32
SUPPLIES AND MATERIALS .....	9,305.66	9,305.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,202.61	283,202.61
OFFICE TOTALS:	283,202.61	283,202.61

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL .....	-11.70
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-11.70
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	57.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. FILEMON VELA—Con.						
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL	-48.20
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL	55.25
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL	-56.75
						FRANKED MAIL TOTALS:
						-3.98
PERSONNEL COMPENSATION						
		ADAME, MARIANA	01/03/17	03/31/17	STAFF	11,000.00
		BARRERA-JAROSS, MARIA	01/03/17	03/31/17	SENIOR CASEWORKER	14,666.67
		BRODY, PERRY F.	01/03/17	03/31/17	CHIEF OF STAFF	31,044.43
		CARTER, MICKEALA Y.	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR	13,444.44
		CORTEZ, MARISELA	01/03/17	03/31/17	DISTRICT DIRECTOR	18,577.77
		DE LOS SANTOS, KAREN	01/03/17	03/31/17	DEPUTY CHIEF OF STAFF	17,600.00
		GUAJARDO, ANISSA	01/03/17	03/31/17	CASEWORKER	11,000.00
		LARA, SALLY	01/03/17	03/31/17	CASEWORKER/OFFICE MANAGER	14,666.67
		LYNCH, LIZA M.	01/03/17	03/31/17	OFFICE MANAGER/SCHEDULER	17,111.10
		MCCARTY, GRACYN P.	01/23/17	03/31/17	PAID INTERN	1,586.67
		MERBERG, JULIE T.	01/03/17	02/28/17	LEGISLATIVE DIRECTOR	9,666.67
		MERBERG, JULIE T.	03/01/17	03/31/17	SENIOR POLICY ADVISOR	5,000.00
		ORTEGA, ANTHONY M.	01/03/17	01/30/17	STAFF	2,800.00
		PEREIDA, JOSE	01/03/17	03/31/17	DISTRICT DIRECTOR	14,666.67
		RANGEL, BRENDA M.	01/03/17	03/31/17	DISTRICT PRESS SEC/CASWORKER	11,000.00
		ROBLES, CLARISSA V.	01/03/17	03/31/17	ASSISTANT PRESS SECRETARY	11,000.00
		THERIOT, LUKE A.	01/03/17	03/31/17	SENIOR POLICY ADVISOR	19,555.57
						PERSONNEL COMPENSATION TOTALS:
						224,386.66
TRAVEL						
01-24	AP	E0481495	01/06/17	01/06/17	COMMERCIAL TRANSPORTATION	174.60
01-25	AP	E0480614	01/19/17	01/19/17	COMMERCIAL TRANSPORTATION	549.48
03-01	AP	E0492763	02/23/17	02/25/17	LODGING	1,197.30
03-02	AP	E0492780	01/22/17	01/22/17	COMMERCIAL TRANSPORTATION	525.80
03-02	AP	E0492780	01/22/17	01/22/17	TAXI/PARKING/TOLLS	14.38
03-03	AP	E0493539	01/18/17	01/18/17	COMMERCIAL TRANSPORTATION	541.80
03-03	AP	E0493539	01/22/17	01/22/17	COMMERCIAL TRANSPORTATION	541.80
03-03	AP	E0493539	01/12/17	01/13/17	LODGING	102.83
03-03	AP	E0493539	01/22/17	01/22/17	TAXI/PARKING/TOLLS	16.17
03-03	AP	E0493541	01/13/17	01/13/17	COMMERCIAL TRANSPORTATION	25.00
03-03	AP	E0493541	01/09/17	01/09/17	MEALS	33.87
03-03	AP	E0493541	01/10/17	01/10/17	MEALS	28.51
03-03	AP	E0493541	01/11/17	01/11/17	MEALS	17.05
03-03	AP	E0493541	01/13/17	01/13/17	MEALS	19.36
03-03	AP	E0493541	01/11/17	01/11/17	GASOLINE	4.26
03-07	AP	E0494832	01/08/17	01/08/17	COMMERCIAL TRANSPORTATION	174.60
03-07	AP	E0494832	01/13/17	01/13/17	COMMERCIAL TRANSPORTATION	174.60
03-07	AP	E0494832	01/08/17	01/08/17	MEALS	10.32
03-07	AP	E0494832	01/09/17	01/09/17	MEALS	37.10

2306

03-07	AP	E0494832	CITIBANK GOV CARD SERVICE	01/10/17	01/10/17	MEALS	30.58
03-07	AP	E0494832	CITIBANK GOV CARD SERVICE	01/11/17	01/11/17	MEALS	11.64
03-07	AP	E0494832	CITIBANK GOV CARD SERVICE	01/08/17	01/08/17	TAXI/PARKING/TOLLS	12.55
03-07	AP	E0494834	CITIBANK GOV CARD SERVICE	01/08/17	01/13/17	LODGING	524.94
03-07	AP	E0494834	CITIBANK GOV CARD SERVICE	01/11/17	01/11/17	MEALS	18.39
03-07	AP	E0494834	CITIBANK GOV CARD SERVICE	01/12/17	01/12/17	MEALS	11.44
03-07	AP	E0494834	CITIBANK GOV CARD SERVICE	01/13/17	01/13/17	MEALS	22.19
03-07	AP	E0494834	CITIBANK GOV CARD SERVICE	01/08/17	01/13/17	CAR RENTAL	244.64
03-07	AP	E0494834	CITIBANK GOV CARD SERVICE	01/11/17	01/11/17	GASOLINE	29.31
03-07	AP	E0494834	CITIBANK GOV CARD SERVICE	01/12/17	01/12/17	GASOLINE	20.27
03-07	AP	E0494834	CITIBANK GOV CARD SERVICE	01/13/17	01/13/17	TAXI/PARKING/TOLLS	13.87
03-09	AP	E0493544	CITIBANK GOV CARD SERVICE	01/13/17	01/13/17	COMMERCIAL TRANSPORTATION	416.80
03-09	AP	E0493544	CITIBANK GOV CARD SERVICE	01/19/17	01/19/17	COMMERCIAL TRANSPORTATION	66.06
03-09	AP	E0493544	CITIBANK GOV CARD SERVICE	01/13/17	01/13/17	LODGING	157.46
03-27	AP	E0501550	CITIBANK GOV CARD SERVICE	02/22/17	02/22/17	COMMERCIAL TRANSPORTATION	525.80
03-27	AP	E0501550	CITIBANK GOV CARD SERVICE	02/26/17	02/26/17	COMMERCIAL TRANSPORTATION	356.80
03-27	AP	E0501550	CITIBANK GOV CARD SERVICE	02/22/17	02/23/17	LODGING	104.65
03-27	AP	E0501550	CITIBANK GOV CARD SERVICE	02/22/17	02/22/17	MEALS	35.09
03-27	AP	E0501550	CITIBANK GOV CARD SERVICE	02/25/17	02/25/17	MEALS	20.30
03-27	AP	E0501550	CITIBANK GOV CARD SERVICE	02/26/17	02/26/17	MEALS	21.39
03-27	AP	E0501550	CITIBANK GOV CARD SERVICE	02/26/17	02/26/17	CAR RENTAL	239.74
03-27	AP	E0501550	CITIBANK GOV CARD SERVICE	02/22/17	02/22/17	TAXI/PARKING/TOLLS	12.01
03-27	AP	E0501550	CITIBANK GOV CARD SERVICE	02/26/17	02/26/17	TAXI/PARKING/TOLLS	11.76
03-27	AP	E0501552	CITIBANK GOV CARD SERVICE	02/26/17	02/26/17	MEALS	18.94
03-27	AP	E0501552	CITIBANK GOV CARD SERVICE	02/26/17	02/26/17	GASOLINE	26.29
03-28	AP	E0499840	CITIBANK GOV CARD SERVICE	02/18/17	02/18/17	COMMERCIAL TRANSPORTATION	25.00
03-28	AP	E0499840	CITIBANK GOV CARD SERVICE	02/18/17	02/18/17	MEALS	28.32
03-28	AP	E0499840	CITIBANK GOV CARD SERVICE	02/21/17	02/21/17	MEALS	16.19
03-28	AP	E0499840	CITIBANK GOV CARD SERVICE	02/25/17	02/25/17	MEALS	21.91
03-28	AP	E0499844	CITIBANK GOV CARD SERVICE	02/08/17	02/08/17	COMMERCIAL TRANSPORTATION	776.80
03-28	AP	E0499844	CITIBANK GOV CARD SERVICE	02/08/17	02/08/17	MEALS	18.60
03-28	AP	E0499844	CITIBANK GOV CARD SERVICE	02/08/17	02/08/17	TAXI/PARKING/TOLLS	79.67
03-28	AP	E0499846	CITIBANK GOV CARD SERVICE	02/25/17	02/25/17	COMMERCIAL TRANSPORTATION	30.00
03-28	AP	E0499846	CITIBANK GOV CARD SERVICE	02/27/17	02/27/17	COMMERCIAL TRANSPORTATION	1,051.60
03-28	AP	E0499883	CITIBANK GOV CARD SERVICE	02/22/17	02/22/17	LODGING	149.49
03-28	AP	E0499883	CITIBANK GOV CARD SERVICE	02/21/17	02/22/17	CAR RENTAL	67.62
03-28	AP	E0499883	CITIBANK GOV CARD SERVICE	02/22/17	02/27/17	CAR RENTAL	800.74
03-28	AP	E0499883	CITIBANK GOV CARD SERVICE	02/22/17	02/22/17	GASOLINE	8.00
03-28	AP	E0499883	CITIBANK GOV CARD SERVICE	02/24/17	02/24/17	GASOLINE	54.00
03-28	AP	E0499887	CITIBANK GOV CARD SERVICE	02/20/17	03/20/17	COMMERCIAL TRANSPORTATION	525.80
03-28	AP	E0499887	CITIBANK GOV CARD SERVICE	02/26/17	03/26/17	COMMERCIAL TRANSPORTATION	356.80
03-28	AP	E0499887	CITIBANK GOV CARD SERVICE	02/20/17	02/23/17	LODGING	313.95
03-28	AP	E0499887	CITIBANK GOV CARD SERVICE	02/20/17	02/23/17	CAR RENTAL	289.50
03-28	AP	E0499887	CITIBANK GOV CARD SERVICE	02/23/17	02/23/17	GASOLINE	13.34
03-28	AP	E0499887	CITIBANK GOV CARD SERVICE	02/25/17	02/25/17	GASOLINE	33.11
03-29	AP	E0500256	CITIBANK GOV CARD SERVICE	02/19/17	02/19/17	COMMERCIAL TRANSPORTATION	476.80
03-29	AP	E0500256	CITIBANK GOV CARD SERVICE	02/26/17	02/26/17	COMMERCIAL TRANSPORTATION	356.80
03-29	AP	E0500256	CITIBANK GOV CARD SERVICE	02/19/17	02/21/17	LODGING	209.30
03-29	AP	E0500256	CITIBANK GOV CARD SERVICE	02/19/17	02/19/17	MEALS	32.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. FILEMON VELA—Con.						
03-29	AP E0500256	CITIBANK GOV CARD SERVICE .....	02/21/17 02/21/17	GASOLINE .....	63.17	
03-29	AP E0500256	CITIBANK GOV CARD SERVICE .....	02/22/17 02/22/17	GASOLINE .....	38.22	
03-29	AP E0500256	CITIBANK GOV CARD SERVICE .....	02/22/17 02/22/17	TAXI/PARKING/TOLLS .....	22.00	
03-29	AP E0500257	CITIBANK GOV CARD SERVICE .....	02/22/17 02/23/17	LODGING .....	183.99	
03-29	AP E0500257	CITIBANK GOV CARD SERVICE .....	02/25/17 02/26/17	LODGING .....	104.65	
03-29	AP E0500273	CITIBANK GOV CARD SERVICE .....	02/18/17 02/18/17	COMMERCIAL TRANSPORTATION .....	374.62	
03-29	AP E0500273	CITIBANK GOV CARD SERVICE .....	02/26/17 02/26/17	COMMERCIAL TRANSPORTATION .....	356.80	
03-29	AP E0500273	CITIBANK GOV CARD SERVICE .....	02/19/17 02/23/17	LODGING .....	418.60	
03-29	AP E0500273	CITIBANK GOV CARD SERVICE .....	02/18/17 02/18/17	MEALS .....	13.44	
03-29	AP E0500273	CITIBANK GOV CARD SERVICE .....	02/19/17 02/19/17	MEALS .....	17.14	
03-29	AP E0500273	CITIBANK GOV CARD SERVICE .....	02/26/17 02/26/17	MEALS .....	23.55	
03-29	AP E0500273	CITIBANK GOV CARD SERVICE .....	02/19/17 02/26/17	CAR RENTAL .....	863.50	
03-29	AP E0500273	CITIBANK GOV CARD SERVICE .....	02/19/17 02/19/17	GASOLINE .....	10.88	
03-29	AP E0500273	CITIBANK GOV CARD SERVICE .....	02/23/17 02/23/17	GASOLINE .....	4.74	
03-29	AP E0500274	CITIBANK GOV CARD SERVICE .....	02/26/17 02/26/17	COMMERCIAL TRANSPORTATION .....	25.00	
03-29	AP E0500274	CITIBANK GOV CARD SERVICE .....	02/26/17 02/26/17	MEALS .....	10.95	
03-29	AP E0500274	CITIBANK GOV CARD SERVICE .....	02/26/17 02/26/17	GASOLINE .....	4.33	
03-30	AP E0500471	CITIBANK GOV CARD SERVICE .....	02/07/17 02/07/17	COMMERCIAL TRANSPORTATION .....	549.54	
03-30	AP E0500471	CITIBANK GOV CARD SERVICE .....	02/13/17 02/13/17	COMMERCIAL TRANSPORTATION .....	628.94	
03-30	AP E0500471	CITIBANK GOV CARD SERVICE .....	02/17/17 02/17/17	COMMERCIAL TRANSPORTATION .....	549.54	
03-30	AP E0500471	CITIBANK GOV CARD SERVICE .....	02/27/17 02/27/17	COMMERCIAL TRANSPORTATION .....	549.54	
03-30	AP E0500471	CITIBANK GOV CARD SERVICE .....	02/21/17 02/22/17	LODGING .....	297.64	
03-30	AP E0500567	CITIBANK GOV CARD SERVICE .....	01/25/17 01/26/17	LODGING .....	209.30	
				TRAVEL TOTALS:	18,197.28	
RENT, COMMUNICATION, UTILITIES						
01-06	AP E0475345	VERIZON WIRELESS .....	12/24/16 01/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	636.09	
01-13	AP E0478858	TIME WARNER CABLE .....	12/20/16 01/19/17	UTILITIES .....	457.94	
01-13	AP E0478859	TIME WARNER CABLE .....	01/05/17 02/04/17	UTILITIES .....	442.88	
01-13	AP E0478860	TIME WARNER CABLE .....	01/05/17 02/04/17	UTILITIES .....	333.01	
01-16	AP 00900723	MARILYN I WHITE .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,900.00	
01-25	AP 00900736	FEDERAL EXPRESS CORPORATION .....	01/09/17 01/13/17	POSTAGE / COURIER / BOX RENTAL .....	6.18	
01-26	AP 00901076	FEDERAL EXPRESS CORPORATION .....	01/16/17 01/20/17	POSTAGE / COURIER / BOX RENTAL .....	6.47	
01-27	AP 00901327	FEDERAL EXPRESS CORPORATION .....	01/23/17 01/27/17	POSTAGE / COURIER / BOX RENTAL .....	22.58	
02-01	AP E0484333	TIME WARNER CABLE .....	12/05/16 01/04/17	UTILITIES .....	435.81	
02-06	AP 00901923	FEDERAL EXPRESS CORPORATION .....	01/30/17 02/03/17	POSTAGE / COURIER / BOX RENTAL .....	4.45	
02-10	AP E0486615	TIME WARNER CABLE .....	02/05/17 03/04/17	UTILITIES .....	332.31	
02-16	AP 00902659	FEDERAL EXPRESS CORPORATION .....	02/06/17 02/10/17	POSTAGE / COURIER / BOX RENTAL .....	24.50	
02-16	AP 00903711	MARILYN I WHITE .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,900.00	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....	139.50	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,035.52	
02-28	AP 00906971	FEDERAL EXPRESS CORPORATION .....	02/20/17 02/24/17	POSTAGE / COURIER / BOX RENTAL .....	15.29	
02-28	GL GRP0066174	.....	02/01/17 02/28/17	HIR GRAPHICS (TRANSFER) .....	78.00	

2308



03-01	AP	E0492699	BROWNSVILLE PUBLIC UTILITIES .....	12/29/16	01/30/17	UTILITIES .....	548.41
03-01	AP	E0492700	TIME WARNER CABLE .....	02/05/17	03/04/17	UTILITIES .....	435.02
03-06	AP	E0492708	TIME WARNER CABLE .....	02/20/17	03/19/17	UTILITIES .....	458.38
03-08	AP	E0495479	TIME WARNER CABLE .....	01/20/17	02/19/17	UTILITIES .....	457.03
03-14	AP	E0495354	TIME WARNER CABLE .....	03/05/17	04/04/17	UTILITIES .....	412.24
03-16	AP	00909094	MARILYN I WHITE .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,900.00
03-27	AP	E0499551	TIME WARNER CABLE .....	03/20/17	04/19/17	UTILITIES .....	456.83
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	139.50
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	941.15
03-29	AP	00912488	FEDERAL EXPRESS CORPORATION .....	03/13/17	03/17/17	POSTAGE / COURIER / BOX RENTAL .....	37.37
03-29	AP	E0500274	CITIBANK GOV CARD SERVICE .....	02/26/17	02/26/17	UTILITIES .....	29.16
03-30	AP	E0502489	VERIZON WIRELESS .....	02/24/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	633.50
03-30	AP	E0502491	VERIZON WIRELESS .....	02/24/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	633.50
03-30	AP	E0502499	TIME WARNER CABLE .....	03/05/17	04/04/17	UTILITIES .....	327.06
03-30	AP	E0502503	TIME WARNER CABLE .....	02/28/17	03/27/17	UTILITIES .....	363.15
03-31	GL	GRP0067079	.....	03/01/17	03/31/17	HIR GRAPHICS (TRANSFER) .....	180.00
RENT, COMMUNICATION, UTILITIES TOTALS:							15,802.83
PRINTING AND REPRODUCTION							
02-23	GL	PIX0066009	.....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....	21.50
03-10	AP	E0495356	ACCURATE WORD LLC .....	03/06/17	03/06/17	PRINTING & REPRODUCTION .....	119.95
03-23	AP	E0500582	DAHILL OFFICE TECHNOLOGY CORPORATION .....	12/25/16	01/24/17	PRINTING & REPRODUCTION .....	114.95
03-23	AP	E0500583	DAHILL OFFICE TECHNOLOGY CORPORATION .....	01/25/17	02/24/17	PRINTING & REPRODUCTION .....	124.44
PRINTING AND REPRODUCTION TOTALS:							380.84
OTHER SERVICES							
01-16	AP	00898258	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
01-17	AP	E0478869	PROTECTION ONE ALARM MONITORING INC .....	12/30/16	01/29/17	SECURITY SERVICE .....	170.08
01-17	AP	E0478870	JUAN ZERMENO .....	01/03/17	01/31/17	JANITORIAL AND MAINT SERV .....	120.00
01-17	AP	E0478872	PROTECTION ONE ALARM MONITORING INC .....	01/30/17	02/27/17	SECURITY SERVICE .....	170.08
02-13	AP	E0486584	JUAN ZERMENO .....	02/01/17	02/28/17	JANITORIAL AND MAINT SERV .....	120.00
02-16	AP	00903535	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
03-01	AP	E0492698	JM MAINTENANCE SERVICE INC .....	01/03/17	01/31/17	JANITORIAL AND MAINT SERV .....	200.00
03-06	AP	E0492707	PROTECTION ONE ALARM MONITORING INC .....	02/26/17	03/29/17	SECURITY SERVICE .....	170.08
03-14	AP	E0495350	JUAN ZERMENO .....	03/01/17	03/31/17	JANITORIAL AND MAINT SERV .....	120.00
03-16	AP	00908920	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
03-27	AP	E0499549	PROTECTION ONE ALARM MONITORING INC .....	03/30/17	04/29/17	SECURITY SERVICE .....	170.08
03-27	AP	E0499552	LEIDOS DIGITAL SOLUTIONS INC .....	01/03/17	01/02/18	WEB DEV HST,EMAIL & RLTD SERV .....	3,588.00
03-28	AP	E0499974	SKY IT SOLUTIONS .....	03/17/17	03/17/17	TECHNOLOGY SERVICE CONTRACTS .....	300.00
OTHER SERVICES TOTALS:							15,133.32
SUPPLIES AND MATERIALS							
01-25	AP	00901091	BLOOMBERG LP .....	12/31/16	12/30/17	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
01-31	AP	00901526	IMPACTOFFICE .....	01/11/17	01/11/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	116.20
01-31	AP	00901526	IMPACTOFFICE .....	01/11/17	01/11/17	OFFICE SUPPLIES (OUTSIDE) .....	842.00
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-18.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	206.30
02-01	AP	00901529	IMPACTOFFICE .....	01/05/17	01/05/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	6.08
02-01	AP	00901529	IMPACTOFFICE .....	01/05/17	01/05/17	OFFICE SUPPLIES (OUTSIDE) .....	16.07
02-13	AP	E0486583	CULLIGAN OF RIO GRANDE VALLEY .....	02/01/17	02/28/17	WATER .....	14.02
02-16	AP	E0486614	LYNCH, LIZA M. ....	01/27/17	01/27/17	OFFICE SUPPLIES (OUTSIDE) .....	63.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. FILEMON VELA—Con.						
02-17	AP 00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....		94.87
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		-104.00
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		191.65
03-01	AP 00906733	IMPACTOFFICE .....	01/18/17 01/18/17	OFFICE SUPPLIES (OUTSIDE) .....		115.00
03-01	AP 00906744	IMPACTOFFICE .....	01/18/17 01/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....		11.60
03-01	AP 00906749	IMPACTOFFICE .....	01/26/17 01/26/17	OFFICE SUPPLIES (OUTSIDE) .....		102.04
03-14	AP E0495352	CULLIGAN OF RIO GRANDE VALLEY .....	03/01/17 03/31/17	WATER .....		47.77
03-14	AP E0495353	THE BROWNSVILLE HERALD .....	03/06/17 03/05/18	PUBLICATIONS/REFERENCE MAT'L .....		176.80
03-15	AP 00908047	IMPACTOFFICE .....	02/28/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....		123.00
03-15	AP 00908047	IMPACTOFFICE .....	02/28/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		236.00
03-15	AP 00908048	IMPACTOFFICE .....	02/15/17 02/15/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		2.70
03-15	AP 00908048	IMPACTOFFICE .....	02/15/17 02/15/17	OFFICE SUPPLIES (OUTSIDE) .....		190.80
03-15	AP 00908050	IMPACTOFFICE .....	02/09/17 02/09/17	OFFICE SUPPLIES (OUTSIDE) .....		73.96
03-15	AP 00908067	IMPACTOFFICE .....	02/21/17 02/21/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....		93.50
03-21	AP 00912200	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....		12.98
03-21	AP 00912200	CITI PCARD-AMAZON.COM .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....		28.04
03-21	AP 00912200	CITI PCARD-FASTSIGNS .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....		150.00
03-21	AP 00912200	CITI PCARD-HEB .....	01/29/17 02/28/17	FOOD & BEVERAGE .....		19.92
03-21	AP 00912200	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....		21.15
03-21	AP 00912200	CITI PCARD-WM SUPERCENTER .....	01/29/17 02/28/17	FOOD & BEVERAGE .....		99.58
03-21	AP 00912200	CITI PCARD-YUMMIES BISTRO .....	01/29/17 02/28/17	FOOD & BEVERAGE .....		120.03
03-29	AP E0500256	CITIBANK GOV CARD SERVICE .....	02/22/17 02/22/17	FOOD & BEVERAGE .....		75.63
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		-297.00
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		533.37
					SUPPLIES AND MATERIALS TOTALS:	9,305.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,202.61
					OFFICE TOTALS:	283,202.61
2016 HON. FILEMON VELA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00901568	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....		15,835.19
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....		33.86
					FRANKED MAIL TOTALS:	15,869.05
PERSONNEL COMPENSATION						
		ADAME, MARIANA .....	01/01/17 01/02/17	STAFF .....		250.00
		BARRERA-JAROSS, MARIA .....	01/01/17 01/02/17	SENIOR CASEWORKER .....		333.33
		BORJON, JOSE .....	01/01/17 01/02/17	PRESS DIRECTOR .....		400.00
		BRODY, PERRY F. .....	01/01/17 01/02/17	CHIEF OF STAFF .....		705.56
		CARTER, MICKEALA Y .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....		250.00
		CORTEZ, MARISELA .....	01/01/17 01/02/17	DISTRICT DIRECTOR .....		422.22
		DE LOS SANTOS, KAREN .....	01/01/17 01/02/17	DEPUTY CHIEF OF STAFF .....		400.00
		GUAJARDO, ANISSA .....	01/01/17 01/02/17	CASEWORKER .....		250.00

2310

		LARA,SALLY .....	01/01/17	01/02/17	CASEWORKER/OFFICE MANAGER .....	333.33
		LYNCH, LIZA M. ....	01/01/17	01/02/17	OFFICE MANAGER/SCHEDULER .....	388.89
		MERBERG, JULIE T. ....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	444.44
		ORTEGA,ANTHONY M .....	01/01/17	01/02/17	STAFF .....	200.00
		PEREIDA,JOSE .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	333.33
		RANGEL,BRENDA M .....	01/01/17	01/02/17	DISTRICT PRESS SEC/CASWORKER .....	250.00
		ROBLES,CLARISSA V .....	01/01/17	01/02/17	STAFF .....	211.11
		THERIOT,LUKE A .....	01/01/17	01/02/17	SENIOR POLICY ADVISOR .....	444.44
				PERSONNEL COMPENSATION TOTALS:		5,616.65
		TRAVEL				
01-24	AP	E0481427 CITIBANK GOV CARD SERVICE .....	12/18/16	12/21/16	COMMERCIAL TRANSPORTATION .....	602.20
01-24	AP	E0481427 CITIBANK GOV CARD SERVICE .....	12/18/16	12/21/16	LODGING .....	308.49
01-24	AP	E0481427 CITIBANK GOV CARD SERVICE .....	12/18/16	12/18/16	MEALS .....	13.79
01-24	AP	E0481427 CITIBANK GOV CARD SERVICE .....	12/19/16	12/19/16	MEALS .....	54.13
01-24	AP	E0481427 CITIBANK GOV CARD SERVICE .....	12/18/16	12/21/16	CAR RENTAL .....	496.46
01-24	AP	E0481427 CITIBANK GOV CARD SERVICE .....	12/22/16	12/22/16	TAXI/PARKING/TOLLS .....	37.81
01-24	AP	E0481504 CITIBANK GOV CARD SERVICE .....	12/18/16	12/18/16	COMMERCIAL TRANSPORTATION .....	25.00
01-24	AP	E0481504 CITIBANK GOV CARD SERVICE .....	12/18/16	01/02/17	COMMERCIAL TRANSPORTATION .....	356.60
01-24	AP	E0481504 CITIBANK GOV CARD SERVICE .....	12/18/16	12/18/16	MEALS .....	14.85
01-24	AP	E0481504 CITIBANK GOV CARD SERVICE .....	12/21/16	12/21/16	GASOLINE .....	29.70
01-25	AP	E0480612 CITIBANK GOV CARD SERVICE .....	11/29/16	11/29/16	COMMERCIAL TRANSPORTATION .....	418.10
01-25	AP	E0480612 CITIBANK GOV CARD SERVICE .....	12/20/16	12/20/16	COMMERCIAL TRANSPORTATION .....	467.34
01-25	AP	E0480612 CITIBANK GOV CARD SERVICE .....	12/21/16	12/21/16	COMMERCIAL TRANSPORTATION .....	487.34
01-25	AP	E0480612 CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION .....	569.35
01-25	AP	E0480612 CITIBANK GOV CARD SERVICE .....	12/20/16	12/21/16	LODGING .....	126.88
01-26	AP	E0481545 CITIBANK GOV CARD SERVICE .....	12/18/16	12/21/16	COMMERCIAL TRANSPORTATION .....	602.20
01-26	AP	E0481545 CITIBANK GOV CARD SERVICE .....	12/18/16	12/21/16	LODGING .....	308.49
01-26	AP	E0481545 CITIBANK GOV CARD SERVICE .....	12/18/16	12/18/16	MEALS .....	14.56
01-26	AP	E0481545 CITIBANK GOV CARD SERVICE .....	12/19/16	12/19/16	MEALS .....	4.07
01-26	AP	E0481545 CITIBANK GOV CARD SERVICE .....	12/20/16	12/20/16	MEALS .....	22.43
01-27	AP	E0481673 CITIBANK GOV CARD SERVICE .....	12/12/16	12/12/16	COMMERCIAL TRANSPORTATION .....	392.84
01-27	AP	E0481673 CITIBANK GOV CARD SERVICE .....	12/30/16	12/30/16	COMMERCIAL TRANSPORTATION .....	392.84
01-27	AP	E0481673 CITIBANK GOV CARD SERVICE .....	12/14/16	12/14/16	MEALS .....	13.29
01-27	AP	E0481673 CITIBANK GOV CARD SERVICE .....	12/19/16	12/19/16	MEALS .....	4.52
01-27	AP	E0481673 CITIBANK GOV CARD SERVICE .....	12/20/16	12/20/16	MEALS .....	4.69
01-27	AP	E0481673 CITIBANK GOV CARD SERVICE .....	12/21/16	12/21/16	MEALS .....	2.15
01-27	AP	E0481673 CITIBANK GOV CARD SERVICE .....	12/22/16	12/22/16	MEALS .....	6.77
01-27	AP	E0481673 CITIBANK GOV CARD SERVICE .....	12/16/16	12/16/16	GASOLINE .....	26.64
01-27	AP	E0481673 CITIBANK GOV CARD SERVICE .....	12/21/16	12/21/16	GASOLINE .....	21.51
01-27	AP	E0481673 CITIBANK GOV CARD SERVICE .....	12/24/16	12/24/16	TAXI/PARKING/TOLLS .....	4.62
03-01	AP	E0492764 CITIBANK GOV CARD SERVICE .....	12/20/16	12/20/16	CAR RENTAL .....	12.52
03-01	AP	E0492779 CITIBANK GOV CARD SERVICE .....	01/01/17	01/01/17	COMMERCIAL TRANSPORTATION .....	392.84
03-16	AP	E0498771 CITIBANK GOV CARD SERVICE .....	12/28/16	12/28/16	MEALS .....	2.00
03-16	AP	E0498771 CITIBANK GOV CARD SERVICE .....	12/29/16	12/29/16	MEALS .....	4.25
03-16	AP	E0498771 CITIBANK GOV CARD SERVICE .....	12/14/16	12/30/16	CAR RENTAL .....	901.36
03-16	AP	E0498771 CITIBANK GOV CARD SERVICE .....	12/28/16	12/28/16	GASOLINE .....	25.51
03-16	AP	E0498771 CITIBANK GOV CARD SERVICE .....	12/30/16	12/30/16	GASOLINE .....	26.77
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	7,194.91
01-13	AP	E0479008 TIME WARNER CABLE .....	11/05/16	12/04/16	UTILITIES .....	441.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. FILEMON VELA—Con.						
01-17	AP E0478831	TIME WARNER CABLE .....	11/05/16 12/04/16	UTILITIES .....		327.76
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....		40.00
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....		139.50
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER) .....		821.74
02-02	AP 00901848	BROWNSVILLE PUBLIC UTILITIES .....	11/30/16 12/28/16	UTILITIES .....		511.70
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,282.04
PRINTING AND REPRODUCTION						
01-18	AP E0475853	LETTERPRESS INC .....	12/23/16 12/23/16	PRINTING & REPRODUCTION .....		10,467.00
03-23	AP E0500579	DAHILL OFFICE TECHNOLOGY CORPORATION .....	11/25/16 12/24/16	PRINTING & REPRODUCTION .....		124.44
				PRINTING AND REPRODUCTION TOTALS:		10,591.44
OTHER SERVICES						
01-17	AP 00897451	FIRESIDE21 .....	12/01/16 12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
01-17	AP E0478834	JM MAINTENANCE SERVICE INC .....	11/01/16 11/30/16	JANITORIAL AND MAINT SERV .....		200.00
01-17	AP E0478835	JM MAINTENANCE SERVICE INC .....	12/01/16 12/31/16	JANITORIAL AND MAINT SERV .....		200.00
				OTHER SERVICES TOTALS:		985.00
SUPPLIES AND MATERIALS						
01-09	AP E0475805	CULLIGAN OF RIO GRANDE VALLEY .....	12/29/16 12/29/16	WATER .....		60.52
01-20	AP E0479307	BLOOMBERG LP .....	12/31/16 12/30/17	PUBLICATIONS/REFERENCE MAT'L .....		5,940.00
01-24	AP E0481504	CITIBANK GOV CARD SERVICE .....	12/20/16 12/20/16	FOOD & BEVERAGE .....		120.40
01-25	AP 00901091	BLOOMBERG LP .....	12/31/16 12/30/17	PUBLICATIONS/REFERENCE MAT'L .....		-5,940.00
01-25	AP E0480612	CITIBANK GOV CARD SERVICE .....	11/28/16 11/28/16	FOOD & BEVERAGE .....		39.39
01-31	GL FLG0065440	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER) .....		-17.00
				SUPPLIES AND MATERIALS TOTALS:		203.31
EQUIPMENT						
01-06	AP 00897096	LEIDOS DIGITAL SOLUTIONS INC .....	01/05/17 01/05/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		963.94
				EQUIPMENT TOTALS:		963.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		43,706.34
				OFFICE TOTALS:		43,706.34
2017 HON. NYDIA M. VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	114.19	114.19
				PERSONNEL COMPENSATION .....	192,930.51	192,930.51
				TRAVEL .....	976.20	976.20
				RENT, COMMUNICATION, UTILITIES .....	46,144.63	46,144.63
				PRINTING AND REPRODUCTION .....	106.90	106.90
				OTHER SERVICES .....	15,259.16	15,259.16
				SUPPLIES AND MATERIALS .....	1,989.45	1,989.45
				EQUIPMENT .....	2,065.84	2,065.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,586.88	259,586.88
				OFFICE TOTALS:	259,586.88	259,586.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00906822	UNITED STATES POSTAL SERVICE .....	01/03/17 01/31/17	FRANKED MAIL .....		37.00

2312

03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	77.19
						FRANKED MAIL TOTALS:	114.19
			PERSONNEL COMPENSATION				
			ACOSTA GARCIA,ALMA N .....	02/01/17	02/28/17	CHC EXECUTIVE DIRECTOR .....	7,200.00
			ALVES, MERCY .....	01/03/17	03/31/17	CASEWORKER .....	13,444.43
			CRUZ, EVELYN .....	01/03/17	03/31/17	COMMUNITY LIAISON .....	19,311.10
			ERKEL,RICHARD M .....	01/03/17	03/31/17	FINANCIAL SERVICES COUNSEL .....	20,777.77
			FEBUS, DIANA J. ....	01/03/17	03/31/17	CASEWORKER .....	11,488.90
			GARCIA, MORAIMA .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	1,296.67
			HOCHEBERG,JACOB J .....	01/03/17	01/30/17	STAFF ASSISTANT .....	2,333.33
			HOCHEBERG,JACOB J .....	02/01/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	5,611.11
			MARTINEZ,JONATHAN E .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	13,861.10
			MINEHARDT, ADAM H. ....	01/03/17	03/31/17	SHARED EMPLOYEE .....	293.33
			MORCELO,LUCY .....	01/03/17	03/31/17	EXECUTIVE ASSISTANT .....	11,733.33
			ORTIZ,SAMMY D .....	01/03/17	03/31/17	CONGRESSIONAL AIDE .....	9,777.77
			PELLETIER,JUSTIN M .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	5,926.67
			PROBY,TERA L .....	01/03/17	03/31/17	SCHEDULER .....	11,000.00
			QUINONES, IRIS H. ....	01/03/17	03/31/17	COMMUNITY LIAISON .....	14,666.67
			ROSARIO, MARITZA .....	01/03/17	03/31/17	STAFF ASSISTANT .....	10,022.23
			ROTH,ANDREW N .....	01/10/17	03/31/17	PART-TIME EMPLOYEE .....	6,075.00
			WILEY, DANIEL K. ....	01/03/17	03/31/17	COMMUNITY COORDINATOR .....	18,333.33
			XIAO,JIANHANG .....	01/03/17	03/31/17	COMMUNITY LIAISON .....	9,777.77
						PERSONNEL COMPENSATION TOTALS:	192,930.51
			TRAVEL				
03-06	AP	E0492134	CITIBANK GOV CARD SERVICE .....	01/09/17	01/09/17	COMMERCIAL TRANSPORTATION .....	119.20
03-06	AP	E0492161	CITIBANK GOV CARD SERVICE .....	01/06/17	01/06/17	COMMERCIAL TRANSPORTATION .....	119.20
03-16	AP	E0496733	CITIBANK GOV CARD SERVICE .....	01/30/17	01/30/17	COMMERCIAL TRANSPORTATION .....	119.20
03-16	AP	E0496733	CITIBANK GOV CARD SERVICE .....	02/03/17	02/03/17	COMMERCIAL TRANSPORTATION .....	119.20
03-16	AP	E0496733	CITIBANK GOV CARD SERVICE .....	02/10/17	02/10/17	COMMERCIAL TRANSPORTATION .....	195.00
03-16	AP	E0496733	CITIBANK GOV CARD SERVICE .....	02/13/17	02/13/17	COMMERCIAL TRANSPORTATION .....	194.00
03-16	AP	E0496733	CITIBANK GOV CARD SERVICE .....	02/16/17	02/16/17	COMMERCIAL TRANSPORTATION .....	55.20
03-16	AP	E0496733	CITIBANK GOV CARD SERVICE .....	02/27/17	02/27/17	COMMERCIAL TRANSPORTATION .....	55.20
						TRAVEL TOTALS:	976.20
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00901768	HAVE REALTY CORP .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	7,000.00
01-18	AP	E0479615	VERIZON .....	12/13/16	01/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	144.99
01-18	AP	E0479618	VERIZON WIRELESS .....	12/13/16	01/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	97.53
01-25	AP	00900751	FEDERAL EXPRESS CORPORATION .....	01/09/17	01/13/17	POSTAGE / COURIER / BOX RENTAL .....	9.22
01-26	AP	00901080	FEDERAL EXPRESS CORPORATION .....	01/16/17	01/20/17	POSTAGE / COURIER / BOX RENTAL .....	33.34
01-27	AP	00901328	FEDERAL EXPRESS CORPORATION .....	01/23/17	01/27/17	POSTAGE / COURIER / BOX RENTAL .....	11.92
02-06	AP	00901925	FEDERAL EXPRESS CORPORATION .....	01/30/17	02/03/17	POSTAGE / COURIER / BOX RENTAL .....	8.68
02-06	AP	E0484386	VERIZON .....	01/03/17	02/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	147.20
02-06	AP	E0484393	NATIONAL GRID .....	12/29/16	01/30/17	UTILITIES .....	118.77
02-06	AP	E0484394	CON EDISON .....	12/05/16	01/04/17	UTILITIES .....	310.15
02-06	AP	E0484396	VERIZON WIRELESS .....	01/13/17	02/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	99.27
02-14	AP	00902649	16 COURT STREET OWNER LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	6,042.00
02-14	AP	E0487396	16 COURT STREET OWNER LLC .....	12/07/16	01/06/17	UTILITIES .....	207.62
02-16	AP	00902662	FEDERAL EXPRESS CORPORATION .....	02/06/17	02/10/17	POSTAGE / COURIER / BOX RENTAL .....	35.38
02-16	AP	00903972	HAVE REALTY CORP .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	7,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. NYDIA M. VELAZQUEZ—Con.						
02-16	AP 00904052	16 COURT STREET OWNER LLC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,042.00	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)	166.75	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)	300.66	
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRANSF)	27.13	
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	35.01	
02-28	AP 00906975	FEDERAL EXPRESS CORPORATION	02/20/17 02/24/17	POSTAGE / COURIER / BOX RENTAL	50.86	
03-02	AP E0492138	VERIZON	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,575.44	
03-08	AP E0493359	VERIZON WIRELESS	02/13/17 03/12/17	TELECOMSRV/EQ/TOLL CHARGE	99.94	
03-08	AP E0493383	VERIZON	02/13/17 03/12/17	TELECOMSRV/EQ/TOLL CHARGE	147.19	
03-14	AP 00907975	FEDERAL EXPRESS CORPORATION	02/27/17 03/03/17	POSTAGE / COURIER / BOX RENTAL	57.61	
03-14	AP E0495787	VERIZON	03/01/17 03/27/17	TELECOMSRV/EQ/TOLL CHARGE	1,639.87	
03-15	AP E0495799	NATIONAL GRID	01/30/17 02/28/17	UTILITIES	117.27	
03-15	AP E0495889	CON EDISON	01/04/17 02/03/17	UTILITIES	104.17	
03-16	AP 00909355	HAVE REALTY CORP	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	7,000.00	
03-16	AP 00909446	16 COURT STREET OWNER LLC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,042.00	
03-16	AP E0496729	16 COURT STREET OWNER LLC	01/06/17 02/07/17	UTILITIES	253.34	
03-16	AP E0496765	CON EDISON	02/03/17 03/07/17	UTILITIES	325.37	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	44.00	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	166.75	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	578.99	
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRANSF)	27.13	
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	23.96	
03-29	AP 00912494	FEDERAL EXPRESS CORPORATION	03/20/17 03/24/17	POSTAGE / COURIER / BOX RENTAL	13.12	
				RENT, COMMUNICATION, UTILITIES TOTALS:	46,144.63	
				PRINTING AND REPRODUCTION		
02-13	AP E0487453	DAVID L ANDRUKITIS INC	01/20/17 01/20/17	PRINTING & REPRODUCTION	33.50	
02-23	GL PIX0066009		02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER)	6.40	
03-13	AP E0495790	DAVID L ANDRUKITIS INC	02/21/17 02/21/17	PRINTING & REPRODUCTION	67.00	
				PRINTING AND REPRODUCTION TOTALS:	106.90	
				OTHER SERVICES		
01-16	AP 00898225	LEIDOS DIGITAL SOLUTIONS INC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
02-06	AP E0484385	FOURTH GENERATION SERVICES	01/01/17 01/31/17	JANITORIAL AND MAINT SERV	650.00	
02-06	AP E0484395	FOURTH GENERATION SERVICES	02/01/17 02/28/17	JANITORIAL AND MAINT SERV	650.00	
02-16	AP 00903503	LEIDOS DIGITAL SOLUTIONS INC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
03-15	AP E0495797	FOURTH GENERATION SERVICES	03/01/17 03/31/17	JANITORIAL AND MAINT SERV	650.00	
03-16	AP 00908887	LEIDOS DIGITAL SOLUTIONS INC	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
03-21	AP E0497989	LEIDOS DIGITAL SOLUTIONS INC	02/01/17 02/01/17	TECHNOLOGY SERVICE CONTRACTS	3,304.16	
				OTHER SERVICES TOTALS:	15,259.16	
				SUPPLIES AND MATERIALS		
01-23	AP E0479617	SQUAR-PIX	01/05/17 01/05/17	OFFICE SUPPLIES (OUTSIDE)	150.00	
01-31	GL RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	49.42	
02-06	AP E0484364	STAPLES INC	01/24/17 01/24/17	OFFICE SUPPLIES (OUTSIDE)	463.40	

2314

02-06	AP	E0484389	HAGUE QUALITY WATER OF MD INC .....	01/20/17	02/19/17	WATER .....	63.00	
02-14	AP	E0484368	READYREFRESH BY NESTLE .....	12/23/16	01/22/17	WATER .....	54.58	
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	220.09	
03-02	AP	E0492162	W.B. MASON CO. INC .....	01/25/17	01/25/17	OFFICE SUPPLIES (OUTSIDE) .....	234.00	
03-02	AP	E0492163	HAGUE QUALITY WATER OF MD INC .....	02/20/17	03/19/17	WATER .....	63.00	
03-06	AP	E0492147	STAPLES ADVANTAGE .....	02/22/17	02/22/17	OFFICE SUPPLIES (OUTSIDE) .....	40.30	
03-06	AP	E0492149	STAPLES ADVANTAGE .....	02/21/17	02/21/17	OFFICE SUPPLIES (OUTSIDE) .....	4.04	
03-07	AP	E0493356	BURRELLESLUCE INFORMATION SERVICES .....	02/01/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	167.85	
03-07	AP	E0493380	MINEHARDT, ADAM H. ....	02/01/17	02/01/17	FOOD & BEVERAGE .....	66.60	
03-13	AP	E0495782	READYREFRESH BY NESTLE .....	02/02/17	02/22/17	WATER .....	65.83	
03-15	AP	E0495804	SQUAR-PIX .....	02/25/17	02/25/17	OFFICE SUPPLIES (OUTSIDE) .....	110.00	
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	237.34	
							SUPPLIES AND MATERIALS TOTALS:	1,989.45
EQUIPMENT								
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	699.14	
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	699.14	
03-31	GL	MNT0067069	.....	03/01/17	03/06/17	MAINTENANCE / REPAIRS .....	7.58	
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	659.98	
							EQUIPMENT TOTALS:	2,065.84
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,586.88
							OFFICE TOTALS:	259,586.88

2016 HON. NYDIA M. VELAZQUEZ  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	80.13	
							FRANKED MAIL TOTALS:	80.13
PERSONNEL COMPENSATION								
			ALVES, MERCY .....	01/01/17	01/02/17	CASEWORKER .....	305.56	
			CRUZ, EVELYN .....	01/01/17	01/02/17	COMMUNITY LIAISON .....	438.89	
			CRUZ, EVELYN .....	01/01/17	01/02/17	COMMUNITY LIAISON (OTHER COMPENSATION) .....	4,100.00	
			ERKEL,RICHARD M .....	01/01/17	01/02/17	FINANCIAL SERVICES COUNSEL .....	472.22	
			FEBUS, DIANA J. ....	01/01/17	01/02/17	CASEWORKER .....	261.11	
			GARCIA, MORAIMA .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	78.33	
			HOCHEBERG,JACOB J .....	01/01/17	01/02/17	STAFF ASSISTANT .....	166.67	
			HOCHEBERG,JACOB J .....	01/01/17	01/02/17	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,050.00	
			MARTINEZ,JONATHAN E .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	305.56	
			MINEHARDT, ADAM H. ....	01/01/17	01/02/17	SHARED EMPLOYEE .....	6.67	
			MORCELO,LUCY .....	01/01/17	01/02/17	EXECUTIVE ASSISTANT .....	266.67	
			ORTIZ,SAMMY D .....	01/01/17	01/02/17	CONGRESSIONAL AIDE .....	222.22	
			ORTIZ,SAMMY D .....	01/01/17	01/02/17	CONGRESSIONAL AIDE (OTHER COMPENSATION) .....	2,500.00	
			PELLETIER,JUSTIN M .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	6.67	
			PROBY,TERA L .....	01/01/17	01/02/17	SCHEDULER .....	250.00	
			QUINONES, IRIS H. ....	01/01/17	01/02/17	COMMUNITY LIAISON .....	333.33	
			ROSARIO, MARITZA .....	01/01/17	01/02/17	STAFF ASSISTANT .....	227.78	
			WILEY, DANIEL K. ....	01/01/17	01/02/17	COMMUNITY COORDINATOR .....	416.67	
			WILEY, DANIEL K. ....	01/01/17	01/02/17	COMMUNITY COORDINATOR (OTHER COMPENSATION) .....	4,100.00	
			XIAO,JIANHANG .....	01/01/17	01/02/17	COMMUNITY LIAISON .....	222.22	
							PERSONNEL COMPENSATION TOTALS:	16,730.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. NYDIA M. VELAZQUEZ—Con.						
TRAVEL						
01-23	AP E0479619	CITIBANK GOV CARD SERVICE .....	12/08/16 12/09/16	COMMERCIAL TRANSPORTATION .....		174.20
01-23	AP E0479619	CITIBANK GOV CARD SERVICE .....	12/19/16 12/19/16	COMMERCIAL TRANSPORTATION .....		176.00
03-06	AP E0492146	CITIBANK GOV CARD SERVICE .....	11/29/16 11/29/16	COMMERCIAL TRANSPORTATION .....		414.00
03-06	AP E0492146	CITIBANK GOV CARD SERVICE .....	12/05/16 12/05/16	COMMERCIAL TRANSPORTATION .....		119.10
03-06	AP E0492146	CITIBANK GOV CARD SERVICE .....	12/09/16 12/09/16	COMMERCIAL TRANSPORTATION .....		280.00
03-06	AP E0492146	CITIBANK GOV CARD SERVICE .....	01/02/17 01/02/17	COMMERCIAL TRANSPORTATION .....		1,105.90
					TRAVEL TOTALS:	2,269.20
RENT, COMMUNICATION, UTILITIES						
01-03	AP E0471898	16 COURT STREET OWNER LLC .....	10/05/16 11/03/16	UTILITIES .....		172.17
01-04	AP 00897008	FEDERAL EXPRESS CORPORATION .....	12/26/16 12/30/16	POSTAGE / COURIER / BOX RENTAL .....		9.37
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....		6,632.00
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....		166.75
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER) .....		786.60
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....		131.62
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		19.71
01-27	GL HRS0065252	.....	12/01/16 12/31/16	RECORDING - (TRANSFER) .....		105.00
02-06	AP E0484391	FEDEX .....	11/16/16 11/16/16	POSTAGE / COURIER / BOX RENTAL .....		97.00
02-06	AP E0484392	VERIZON .....	12/10/16 01/01/17	TELECOMSRV/EQ/TOLL CHARGE .....		1,582.04
02-06	AP E0484398	NATIONAL GRID .....	09/29/16 10/28/16	UTILITIES .....		45.83
02-06	AP E0484399	NATIONAL GRID .....	11/30/16 12/29/16	UTILITIES .....		99.39
03-20	AP E0496731	VERIZON .....	10/01/16 10/01/16	TELECOMSRV/EQ/TOLL CHARGE .....		1,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,847.48
PRINTING AND REPRODUCTION						
02-06	AP E0484362	DAVID L ANDRUKITIS INC .....	12/30/16 12/30/16	PRINTING & REPRODUCTION .....		87.50
02-06	AP E0484400	DAVID L ANDRUKITIS INC .....	12/30/16 12/30/16	PRINTING & REPRODUCTION .....		33.50
					PRINTING AND REPRODUCTION TOTALS:	121.00
OTHER SERVICES						
03-28	AP 00912541	LB&B ASSOCIATES INC .....	02/24/17 02/24/17	NON-TECHNOLOGY SERVICE CONTR .....		1,356.94
					OTHER SERVICES TOTALS:	1,356.94
SUPPLIES AND MATERIALS						
01-03	AP E0473175	HAGUE QUALITY WATER OF MD INC .....	12/20/16 12/20/16	WATER .....		63.00
01-04	AP E0473180	POLITICO LLC .....	01/03/17 01/02/19	PUBLICATIONS/REFERENCE MAT'L .....		11,240.00
01-05	AP E0471888	CISION US INC .....	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....		6,392.00
01-18	AP E0479620	HAGUE QUALITY WATER OF MD INC .....	11/20/16 11/20/16	WATER .....		63.00
02-06	AP E0484378	STAPLES ADVANTAGE .....	11/01/16 11/01/16	OFFICE SUPPLIES (OUTSIDE) .....		599.06
02-06	AP E0484379	READYREFRESH BY NESTLE .....	12/01/16 12/22/16	WATER .....		137.17
02-06	AP E0484390	BURRELLESLUCE INFORMATION SERVICES .....	12/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		154.85
02-15	AP E0487463	BURRELLESLUCE INFORMATION SERVICES .....	01/01/17 01/31/17	PUBLICATIONS/REFERENCE MAT'L .....		199.40
02-21	AP 00904161	W.B. MASON CO. INC .....	02/02/17 02/02/17	HABITATION EXPENSE QTY - 8 .....		2,157.28
					SUPPLIES AND MATERIALS TOTALS:	21,005.76
EQUIPMENT						
02-22	AP 00906538	W.B. MASON CO. INC .....	01/10/17 01/10/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,069.00

2316



EQUIPMENT TOTALS: 1,069.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 53,480.08  
 OFFICE TOTALS: 53,480.08

2015 HON. NYDIA M. VELAZQUEZ  
 OFFICIAL EXPENSES OF MEMBERS  
 RENT, COMMUNICATION, UTILITIES

03-20 AP E0496766 VERIZON ..... 09/01/15 09/01/15 TELECOMSRV/EQ/TOLL CHARGE ..... 1,490.50  
 RENT, COMMUNICATION, UTILITIES TOTALS: 1,490.50  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,490.50  
 OFFICE TOTALS: 1,490.50

2017 HON. PETER J. VISCLOSKEY  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 1,872.69 1,872.69  
 PERSONNEL COMPENSATION ..... 210,099.71 210,099.71  
 TRAVEL ..... 8,442.59 8,442.59  
 RENT, COMMUNICATION, UTILITIES ..... 16,444.24 16,444.24  
 PRINTING AND REPRODUCTION ..... 2,554.10 2,554.10  
 OTHER SERVICES ..... 10,005.00 10,005.00  
 SUPPLIES AND MATERIALS ..... 3,025.88 3,025.88  
 EQUIPMENT ..... 900.00 900.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 253,344.21 253,344.21  
 OFFICE TOTALS: 253,344.21 253,344.21

2317

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 01-31 GL FLG0065440 ..... 01/20/17 01/31/17 FRANKED MAIL ..... -16.90  
 02-27 AP 00906822 UNITED STATES POSTAL SERVICE ..... 01/03/17 01/31/17 FRANKED MAIL ..... 1,080.44  
 02-28 GL FLG0066225 ..... 02/20/17 02/28/17 FRANKED MAIL ..... -8.65  
 03-29 AP 00912278 UNITED STATES POSTAL SERVICE ..... 02/01/17 02/28/17 FRANKED MAIL ..... 837.90  
 03-31 GL FLG0067145 ..... 03/20/17 03/31/17 FRANKED MAIL ..... -20.10  
 FRANKED MAIL TOTALS: 1,872.69

PERSONNEL COMPENSATION

ADAMCZEWSKI, MEGAN M ..... 01/03/17 03/31/17 LEGISLATIVE ASSISTANT ..... 11,611.10  
 AVERY, ELIZABETH S. .... 01/03/17 03/31/17 DIR. OF PROJECTS & PLANNING ..... 20,044.43  
 BAACK, KORRY L. .... 01/03/17 03/31/17 EXECUTIVE ASSISTANT ..... 21,755.57  
 BLAKER, AMY ..... 01/03/17 03/31/17 FEDERAL CASEWORKER ..... 10,877.77  
 DEVOOGHT, JOSEPH ..... 01/03/17 03/31/17 DEPUTY CHIEF OF STAFF ..... 903.47  
 ENGDahl, SETH M ..... 01/03/17 03/31/17 LEGISLATIVE ASSISTANT ..... 9,777.77  
 GULVAS, GREGORY J. .... 01/03/17 03/31/17 DIR OF CONSTITUENT SERVICES ..... 20,044.43  
 GURNAK, MARY A ..... 01/03/17 03/31/17 FEDERAL CASEWORKER ..... 12,222.23  
 KUBON, THOMAS P. .... 01/03/17 03/31/17 FEDERAL CASEWORKER ..... 13,688.90  
 LITTLE, JASMINE N ..... 03/08/17 03/31/17 PAID INTERN ..... 1,226.67  
 LOPEZ, MARK A. .... 01/03/17 03/31/17 CHIEF OF STAFF ..... 10,291.83  
 NORVELL, EMMA B ..... 01/03/17 03/17/17 LEGISLATIVE DIRECTOR ..... 16,666.68  
 PETERSON, MICHAEL A ..... 01/03/17 03/31/17 LEGISLATIVE CORRESPONDENT ..... 8,800.00  
 REED, DAWN N. .... 01/03/17 03/31/17 CONGRESSIONAL RELATIONS MGR ..... 11,611.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETER J. VISCIOSKY—Con.						
		REED, KRYSITIE D .....	01/03/17 03/31/17	STAFF ASSISTANT .....		8,800.00
		SCHAEFER, SONJA A .....	01/03/17 03/31/17	STAFF ASSISTANT .....		7,333.33
		SPICER, KEVIN H. ....	01/03/17 03/31/17	COMMUNICATIONS DIRECTOR .....		24,444.43
					PERSONNEL COMPENSATION TOTALS:	210,099.71
TRAVEL						
01-20	AP E0479082	PETERSON, MICHAEL A. ....	01/06/17 01/09/17	LODGING .....		299.04
01-20	AP E0479087	REED, KRYSITIE D. ....	01/07/17 01/09/17	PRIVATE AUTO MILEAGE .....		83.81
01-20	AP E0479096	SCHAEFER, SONJA A. ....	01/06/17 01/09/17	LODGING .....		299.04
01-20	AP E0479096	SCHAEFER, SONJA A. ....	01/06/17 01/06/17	MEALS .....		17.53
01-20	AP E0479096	SCHAEFER, SONJA A. ....	01/09/17 01/09/17	TAXI/PARKING/TOLLS .....		22.32
01-20	AP E0479100	NORVELL, EMMA B. ....	01/06/17 01/09/17	LODGING .....		299.04
01-20	AP E0479100	NORVELL, EMMA B. ....	01/06/17 01/09/17	MEALS .....		128.30
01-20	AP E0479100	NORVELL, EMMA B. ....	01/06/17 01/09/17	CAR RENTAL .....		346.20
01-20	AP E0479100	NORVELL, EMMA B. ....	01/09/17 01/09/17	TAXI/PARKING/TOLLS .....		27.35
02-08	AP E0484712	AVERY, ELIZABETH S. ....	01/05/17 01/28/17	PRIVATE AUTO MILEAGE .....		241.02
02-10	AP E0484730	REED, DAWN N. ....	01/07/17 01/14/17	PRIVATE AUTO MILEAGE .....		84.58
02-17	AP E0484724	GULVAS, GREGORY J. ....	01/06/17 01/17/17	PRIVATE AUTO MILEAGE .....		250.43
02-17	AP E0484724	GULVAS, GREGORY J. ....	01/06/17 01/17/17	TAXI/PARKING/TOLLS .....		18.55
02-27	AP E0487719	LOPEZ, MARK A. ....	01/18/17 01/18/17	COMMERCIAL TRANSPORTATION .....		250.40
02-27	AP E0487719	LOPEZ, MARK A. ....	01/18/17 01/21/17	LODGING .....		1,164.48
02-27	AP E0487719	LOPEZ, MARK A. ....	01/18/17 01/21/17	MEALS .....		29.00
02-27	AP E0487719	LOPEZ, MARK A. ....	01/07/17 01/21/17	PRIVATE AUTO MILEAGE .....		220.75
02-27	AP E0487719	LOPEZ, MARK A. ....	01/18/17 01/20/17	TAXI/PARKING/TOLLS .....		34.00
03-15	AP E0492375	LOPEZ, MARK A. ....	02/12/17 02/12/17	COMMERCIAL TRANSPORTATION .....		250.40
03-15	AP E0492375	LOPEZ, MARK A. ....	02/26/17 02/27/17	COMMERCIAL TRANSPORTATION .....		250.40
03-15	AP E0492375	LOPEZ, MARK A. ....	02/12/17 02/13/17	LODGING .....		147.06
03-15	AP E0492375	LOPEZ, MARK A. ....	01/27/17 02/12/17	MEALS .....		93.25
03-15	AP E0492375	LOPEZ, MARK A. ....	02/12/17 02/13/17	CAR RENTAL .....		72.23
03-15	AP E0492375	LOPEZ, MARK A. ....	01/21/17 02/13/17	TAXI/PARKING/TOLLS .....		197.00
03-15	AP E0492375	LOPEZ, MARK A. ....	02/20/17 02/26/17	TAXI/PARKING/TOLLS .....		175.00
03-22	AP E0495851	CITIBANK GOV CARD SERVICE .....	01/06/17 01/17/17	COMMERCIAL TRANSPORTATION .....		1,550.15
03-23	AP E0495854	PETERSON, MICHAEL A. ....	02/21/17 02/23/17	LODGING .....		199.36
03-23	AP E0495861	LOPEZ, MARK A. ....	02/11/17 02/27/17	PRIVATE AUTO MILEAGE .....		314.63
03-23	AP E0495869	GULVAS, GREGORY J. ....	02/14/17 02/14/17	PRIVATE AUTO MILEAGE .....		70.14
03-23	AP E0495869	GULVAS, GREGORY J. ....	02/14/17 02/14/17	TAXI/PARKING/TOLLS .....		6.00
03-23	AP E0495871	GULVAS, GREGORY J. ....	02/12/17 02/12/17	PRIVATE AUTO MILEAGE .....		72.28
03-23	AP E0495871	GULVAS, GREGORY J. ....	02/12/17 02/12/17	TAXI/PARKING/TOLLS .....		8.03
03-23	AP E0495873	REED, DAWN N. ....	02/22/17 02/23/17	PRIVATE AUTO MILEAGE .....		33.33
03-23	AP E0495886	REED, KRYSITIE D. ....	01/28/17 01/28/17	PRIVATE AUTO MILEAGE .....		15.94
03-23	AP E0495886	REED, KRYSITIE D. ....	02/18/17 02/22/17	PRIVATE AUTO MILEAGE .....		33.71
03-28	AP E0498682	BAACK, KORRY L. ....	02/21/17 02/23/17	LODGING .....		199.36
03-28	AP E0498682	BAACK, KORRY L. ....	02/21/17 02/22/17	MEALS .....		93.95
03-28	AP E0498682	BAACK, KORRY L. ....	02/21/17 02/23/17	CAR RENTAL .....		239.86

2318

03-28	AP	E0498682	BAACK, KORRY L .....	02/21/17	03/15/17	TAXI/PARKING/TOLLS .....	19.90
03-31	AP	E0498690	SPICER, KEVIN H. ....	01/06/17	01/09/17	LODGING .....	299.04
03-31	AP	E0498690	SPICER, KEVIN H. ....	01/06/17	01/09/17	MEALS .....	207.26
03-31	AP	E0498690	SPICER, KEVIN H. ....	01/09/17	01/09/17	GASOLINE .....	34.68
03-31	AP	E0498690	SPICER, KEVIN H. ....	01/06/17	01/09/17	TAXI/PARKING/TOLLS .....	43.79
						TRAVEL TOTALS:	8,442.59
			RENT, COMMUNICATION, UTILITIES				
01-05	AP	E0470849	AT&T .....	01/03/17	01/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	23.54
01-06	AP	E0472661	COMCAST .....	12/19/16	01/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	122.57
01-16	AP	00901244	CLAIR HOEKSEMA .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,615.22
01-19	AP	00897453	UNITED PARCEL SERVICE .....	01/03/17	01/03/17	POSTAGE / COURIER / BOX RENTAL .....	15.03
01-20	AP	E0479078	AT&T .....	01/11/17	02/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	100.89
01-20	AP	E0479093	LOPEZ, MARK A. ....	01/09/17	01/09/17	TEMPORARY SPACE RENTAL .....	160.50
02-10	AP	E0484707	COMCAST .....	01/19/17	02/18/17	UTILITIES .....	117.43
02-13	AP	E0484734	NIPSCO .....	12/14/16	01/16/17	UTILITIES .....	168.09
02-16	AP	00903765	CLAIR HOEKSEMA .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,615.22
02-24	AP	00906771	UNITED PARCEL SERVICE .....	01/26/17	01/26/17	POSTAGE / COURIER / BOX RENTAL .....	8.58
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	48.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	103.25
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,144.09
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	13.13
02-28	AP	00906960	UNITED PARCEL SERVICE .....	02/16/17	02/16/17	POSTAGE / COURIER / BOX RENTAL .....	5.01
02-28	AP	00906960	UNITED PARCEL SERVICE .....	02/21/17	02/21/17	POSTAGE / COURIER / BOX RENTAL .....	6.13
02-28	AP	00906960	UNITED PARCEL SERVICE .....	02/25/17	02/25/17	POSTAGE / COURIER / BOX RENTAL .....	-60.00
03-08	AP	00907601	UNITED PARCEL SERVICE .....	02/27/17	02/27/17	POSTAGE / COURIER / BOX RENTAL .....	6.83
03-16	AP	00909147	CLAIR HOEKSEMA .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,615.22
03-17	AP	E0495849	AT&T .....	01/13/17	02/13/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,320.76
03-17	AP	E0495853	COMCAST .....	02/19/17	03/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	126.93
03-17	AP	E0495883	VERIZON BUSINESS SERVICES .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	16.43
03-21	AP	E0495887	AT&T .....	02/11/17	03/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	100.89
03-22	AP	E0495845	NIPSCO .....	01/16/17	02/14/17	UTILITIES .....	174.66
03-22	AP	E0495852	THE LUTHERAN UNIVERSITY ASSOCIATION INC .....	02/22/17	02/22/17	TEMPORARY SPACE RENTAL .....	500.00
03-23	GL	HRS0066800	.....	02/01/17	02/28/17	RECORDING - (TRANSFER) .....	95.00
03-27	AP	00912378	UNITED PARCEL SERVICE .....	03/15/17	03/15/17	POSTAGE / COURIER / BOX RENTAL .....	3.52
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	48.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	103.25
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	1,102.71
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	23.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,444.24
			PRINTING AND REPRODUCTION				
02-23	GL	PIX0066009	.....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....	6.40
03-23	AP	E0495843	DAVID L ANDRUKITIS INC .....	01/04/17	01/04/17	PRINTING & REPRODUCTION .....	2,307.70
03-23	AP	E0495879	DAVID L ANDRUKITIS INC .....	02/17/17	02/17/17	PRINTING & REPRODUCTION .....	70.00
03-28	GL	PIX0066926	.....	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER) .....	170.00
						PRINTING AND REPRODUCTION TOTALS:	2,554.10
			OTHER SERVICES				
01-16	AP	00898196	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
02-16	AP	00903474	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
03-16	AP	00908858	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
						OTHER SERVICES TOTALS:	10,005.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETER J. VISCLOSKY—Con.						
SUPPLIES AND MATERIALS						
01-09	AP E0472667	HAGUE QUALITY WATER OF MD INC .....	01/03/17 12/19/17	WATER .....		726.60
01-20	AP E0479088	COASTAL VALLEY WATER COMPANY .....	01/01/17 01/31/17	WATER .....		10.50
01-20	AP E0479092	MCSHANES .....	01/04/17 01/04/17	OFFICE SUPPLIES (OUTSIDE) .....		50.11
01-31	GL FLG0065440	.....	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		-47.00
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		483.11
02-10	AP E0484711	MCSHANES .....	01/10/17 01/10/17	OFFICE SUPPLIES (OUTSIDE) .....		70.93
02-10	AP E0484719	MCSHANES .....	01/17/17 01/17/17	OFFICE SUPPLIES (OUTSIDE) .....		86.65
02-10	AP E0484729	MCSHANES .....	01/30/17 01/30/17	OFFICE SUPPLIES (OUTSIDE) .....		106.85
02-13	AP E0484720	COASTAL VALLEY WATER COMPANY .....	01/27/17 01/27/17	WATER .....		13.90
02-27	AP 00906775	DEER PARK .....	01/31/17 01/31/17	WATER .....		8.00
02-27	AP E0487725	BAACK, KORRY L .....	02/09/17 02/09/17	FOOD & BEVERAGE .....		44.65
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		-18.00
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		533.40
03-21	AP E0495863	COASTAL VALLEY WATER COMPANY .....	02/10/17 02/10/17	WATER .....		13.90
03-21	AP E0495872	MCSHANES .....	02/14/17 02/14/17	OFFICE SUPPLIES (OUTSIDE) .....		6.40
03-21	AP E0495874	COASTAL VALLEY WATER COMPANY .....	03/01/17 03/31/17	WATER .....		10.50
03-21	AP E0495875	COASTAL VALLEY WATER COMPANY .....	02/01/17 02/28/17	WATER .....		10.50
03-21	AP E0495878	COASTAL VALLEY WATER COMPANY .....	02/24/17 02/24/17	WATER .....		6.95
03-23	AP E0495844	MCSHANES .....	02/21/17 02/21/17	OFFICE SUPPLIES (OUTSIDE) .....		90.38
03-23	AP E0495859	THE LUTHERAN UNIVERSITY ASSOCIATION INC .....	02/22/17 02/22/17	FOOD & BEVERAGE .....		206.41
03-23	AP E0495866	MCSHANES .....	02/13/17 02/13/17	OFFICE SUPPLIES (OUTSIDE) .....		241.64
03-23	AP E0495882	CHESTERTON TRIBUNE INC .....	03/27/17 03/26/18	PUBLICATIONS/REFERENCE MAT'L .....		85.00
03-28	AP 00912405	DEER PARK .....	02/28/17 02/28/17	WATER .....		8.00
03-28	AP E0498670	ADAMCZEWSKI, MEGAN M. ....	03/10/17 03/10/17	OFFICE SUPPLIES (OUTSIDE) .....		10.56
03-28	AP E0498682	BAACK, KORRY L .....	02/27/17 02/27/17	FOOD & BEVERAGE .....		17.00
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		-53.00
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		301.94
SUPPLIES AND MATERIALS TOTALS:						3,025.88
EQUIPMENT						
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....		300.00
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		300.00
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		300.00
EQUIPMENT TOTALS:						900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						253,344.21
OFFICE TOTALS:						253,344.21
2016 HON. PETER J. VISCLOSKY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....		275.55
02-10	AP 00902390	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....		19,710.31
FRANKED MAIL TOTALS:						19,985.86

2320

		PERSONNEL COMPENSATION					
		ADAMCZEWSKI,MEGAN M .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	263.89	
		AVERY, ELIZABETH S. ....	01/01/17	01/02/17	DIR. OF PROJECTS & PLANNING .....	455.56	
		BAACK, KORRY L. ....	01/01/17	01/02/17	EXECUTIVE ASSISTANT .....	494.44	
		BLAKER,AMY .....	01/01/17	01/02/17	FEDERAL CASEWORKER .....	247.22	
		DEVOOGHT, JOSEPH .....	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF .....	20.53	
		ENGDAHL,SETH M .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	222.22	
		GULVAS, GREGORY J. ....	01/01/17	01/02/17	DIR OF CONSTITUENT SERVICES .....	455.56	
		GURNAK,MARY A .....	01/01/17	01/02/17	FEDERAL CASEWORKER .....	277.78	
		KUBON, THOMAS P. ....	01/01/17	01/02/17	FEDERAL CASEWORKER .....	311.11	
		LOPEZ, MARK A. ....	01/01/17	01/02/17	CHIEF OF STAFF .....	233.91	
		NORVELL,EMMA B .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	444.44	
		PETERSON,MICHAEL A .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	200.00	
		REED, DAWN N. ....	01/01/17	01/02/17	CONGRESSIONAL RELATIONS MGR .....	263.89	
		REED,KRYSTIE D .....	01/01/17	01/02/17	STAFF ASSISTANT .....	200.00	
		SCHAEFER,SONJA A .....	01/01/17	01/02/17	STAFF ASSISTANT .....	166.67	
		SPICER, KEVIN H. ....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	555.56	
					PERSONNEL COMPENSATION TOTALS:	4,812.78	
		TRAVEL					
01-03	AP	E0470846	CITIBANK GOV CARD SERVICE .....	11/01/16	11/21/16	COMMERCIAL TRANSPORTATION .....	912.70
01-06	AP	E0470842	DEVOOGHT, JOSEPH .....	12/13/16	12/13/16	TAXI/PARKING/TOLLS .....	23.87
01-06	AP	E0472664	LOPEZ, MARK A. ....	12/20/16	12/20/16	COMMERCIAL TRANSPORTATION .....	250.20
01-06	AP	E0472664	LOPEZ, MARK A. ....	12/07/16	12/07/16	MEALS .....	8.33
01-06	AP	E0472664	LOPEZ, MARK A. ....	11/17/16	11/29/16	PRIVATE AUTO MILEAGE .....	112.10
01-06	AP	E0472664	LOPEZ, MARK A. ....	11/22/16	11/22/16	PRIVATE AUTO MILEAGE .....	46.55
01-06	AP	E0472664	LOPEZ, MARK A. ....	12/01/16	12/14/16	PRIVATE AUTO MILEAGE .....	485.23
01-06	AP	E0472664	LOPEZ, MARK A. ....	12/14/16	12/20/16	PRIVATE AUTO MILEAGE .....	176.26
01-06	AP	E0472664	LOPEZ, MARK A. ....	12/07/16	12/20/16	TAXI/PARKING/TOLLS .....	87.25
01-08	AP	E0473073	LOPEZ, MARK A. ....	12/20/16	12/22/16	MEALS .....	96.99
01-20	AP	E0479085	REED, KRYSTIE D. ....	10/06/16	10/26/16	PRIVATE AUTO MILEAGE .....	33.54
01-20	AP	E0479085	REED, KRYSTIE D. ....	11/18/16	11/18/16	PRIVATE AUTO MILEAGE .....	9.68
01-20	AP	E0479097	AVERY, ELIZABETH S. ....	10/14/16	10/14/16	MEALS .....	20.00
01-20	AP	E0479101	GULVAS, GREGORY J. ....	12/01/16	12/27/16	PRIVATE AUTO MILEAGE .....	146.02
01-20	AP	E0479101	GULVAS, GREGORY J. ....	12/27/16	12/27/16	TAXI/PARKING/TOLLS .....	6.00
01-30	AP	00897364	LOPEZ, MARK A. ....	12/07/16	12/07/16	COMMERCIAL TRANSPORTATION .....	250.20
01-30	AP	00897364	LOPEZ, MARK A. ....	12/07/16	12/07/16	MEALS .....	8.60
01-30	AP	00897364	LOPEZ, MARK A. ....	11/17/16	12/07/16	TAXI/PARKING/TOLLS .....	180.43
02-14	AP	E0484717	CITIBANK GOV CARD SERVICE .....	12/09/16	12/21/16	COMMERCIAL TRANSPORTATION .....	625.50
02-14	AP	E0484732	REED, DAWN N. ....	10/06/16	10/20/16	PRIVATE AUTO MILEAGE .....	54.00
02-14	AP	E0484732	REED, DAWN N. ....	11/18/16	11/19/16	PRIVATE AUTO MILEAGE .....	15.01
02-28	AP	E0487727	LOPEZ, MARK A. ....	12/22/16	12/22/16	MEALS .....	10.66
02-28	AP	E0487727	LOPEZ, MARK A. ....	12/19/16	12/22/16	PRIVATE AUTO MILEAGE .....	88.67
02-28	AP	E0487727	LOPEZ, MARK A. ....	12/22/16	12/22/16	TAXI/PARKING/TOLLS .....	115.33
						TRAVEL TOTALS:	3,763.12
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	00896981	UNITED PARCEL SERVICE .....	12/28/16	12/28/16	POSTAGE / COURIER / BOX RENTAL .....	6.97
01-05	AP	E0470849	AT&T .....	12/11/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	77.35
01-06	AP	E0473085	VERIZON BUSINESS SERVICES .....	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	16.12
01-08	AP	E0472657	NIPSCO .....	11/15/16	12/14/16	UTILITIES .....	164.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETER J. VISCLOSKY—Con.						
01-19	AP 00897453	UNITED PARCEL SERVICE	12/01/16 12/01/16	POSTAGE / COURIER / BOX RENTAL		8.72
01-20	AP E0479080	AT&T	11/13/16 12/12/16	TELECOMSRV/EQ/TOLL CHARGE		1,320.65
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM SERV (TRANSFER)		103.25
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER)		1,160.96
01-26	GL EMS0065250		12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF)		21.87
02-13	AP E0484722	VERIZON BUSINESS SERVICES	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE		16.33
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,944.35
PRINTING AND REPRODUCTION						
02-10	AP E0484726	DAVID L ANDRUKITIS INC	12/30/16 12/30/16	PRINTING & REPRODUCTION		76.00
03-07	AP 00907325	MISS PRINT	12/22/16 12/22/16	PRINTING & REPRODUCTION		8,607.50
				PRINTING AND REPRODUCTION TOTALS:		8,683.50
OTHER SERVICES						
02-14	AP E0484737	CLEANING MASTERS	10/01/16 12/30/16	JANITORIAL AND MAINT SERV		1,170.00
02-27	AP E0484736	LEIDOS DIGITAL SOLUTIONS INC	12/30/16 12/30/16	TECHNOLOGY SERVICE CONTRACTS		10,432.00
				OTHER SERVICES TOTALS:		11,602.00
SUPPLIES AND MATERIALS						
01-03	AP E0470845	MCSHANES	11/21/16 11/21/16	OFFICE SUPPLIES (OUTSIDE)		51.55
01-03	AP E0470847	MCSHANES	12/06/16 12/06/16	OFFICE SUPPLIES (OUTSIDE)		61.92
01-04	AP E0470839	BAACK, KORRY L	12/15/16 12/15/16	FOOD & BEVERAGE		45.23
01-04	AP E0470839	BAACK, KORRY L	12/13/16 12/13/16	OFFICE SUPPLIES (OUTSIDE)		374.48
01-04	AP E0470840	MCSHANES	12/05/16 12/05/16	OFFICE SUPPLIES (OUTSIDE)		197.39
01-04	AP E0470841	COASTAL VALLEY WATER COMPANY	11/18/16 11/18/16	WATER		6.95
01-04	AP E0470843	COASTAL VALLEY WATER COMPANY	12/02/16 12/02/16	WATER		6.95
01-04	AP E0470850	COASTAL VALLEY WATER COMPANY	12/01/16 12/31/16	WATER		10.50
01-06	AP E0472656	MCSHANES	12/19/16 12/19/16	OFFICE SUPPLIES (OUTSIDE)		229.99
01-06	AP E0472662	CQ ROLL CALL INC	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L		9,998.00
01-08	AP E0473084	COASTAL VALLEY WATER COMPANY	12/16/16 12/16/16	WATER		13.90
01-08	AP E0473090	MCSHANES	11/14/16 11/14/16	OFFICE SUPPLIES (OUTSIDE)		90.80
01-09	AP E0472667	HAGUE QUALITY WATER OF MD INC	12/20/16 01/02/17	WATER		29.40
01-20	AP 00900787	DEER PARK	12/31/16 12/31/16	WATER		8.00
01-20	AP E0479086	DEVOOGHT, JOSEPH	01/02/17 01/02/17	OFFICE SUPPLIES (OUTSIDE)		63.58
01-20	AP E0479097	AVERY, ELIZABETH S.	09/25/16 09/25/16	FOOD & BEVERAGE		9.99
01-20	AP E0479097	AVERY, ELIZABETH S.	10/04/16 10/04/16	FOOD & BEVERAGE		17.58
02-16	AP 00902737	U.S. CAPITOL HISTORICAL SOCIETY	11/28/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L		4,515.00
03-31	AP E0498697	SPICER, KEVIN H.	10/21/16 10/21/16	OFFICE SUPPLIES (OUTSIDE)		62.39
				SUPPLIES AND MATERIALS TOTALS:		15,793.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		67,585.21
				OFFICE TOTALS:		67,585.21

2322

2017 HON. ANN WAGNER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 129.57 129.57

PERSONNEL COMPENSATION .....	263,556.98	263,556.98
TRAVEL .....	13,223.93	13,223.93
RENT, COMMUNICATION, UTILITIES .....	16,710.92	16,710.92
PRINTING AND REPRODUCTION .....	576.30	576.30
OTHER SERVICES .....	5,764.00	5,764.00
SUPPLIES AND MATERIALS .....	8,284.64	8,284.64
EQUIPMENT .....	396.00	396.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,642.34	308,642.34
OFFICE TOTALS:	308,642.34	308,642.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL .....	-16.40
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL .....	49.24
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL .....	-9.75
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL .....	106.48
					FRANKED MAIL TOTALS:	129.57

PERSONNEL COMPENSATION

BURRIS, MEGHAN K .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	19,555.57
COOK, KRISTOPHER D .....	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	11,000.00
DOHERTY, KATHRYN J. ....	02/01/17	02/28/17	SHARED EMPLOYEE .....	500.00
DRAGO, JERICA M .....	01/03/17	03/31/17	STAFF ASSISTANT .....	7,822.23
FEARS, JORDAN M .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	18,272.23
GALLAGHER, THOMAS P. ....	01/03/17	03/31/17	SHARED EMPLOYEE .....	3,911.10
GATES, ZACHARY L .....	01/03/17	03/31/17	STAFF ASSISTANT .....	7,577.77
HOLLANDER, EMILY L .....	01/03/17	03/31/17	DIR OF CONSTITUENT SERVICES .....	14,666.67
LOWRY, MICHAEL T .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	26,700.00
MCCANN, MEGHAN B .....	01/03/17	03/31/17	SCHEDULE COORDINATOR .....	12,711.10
MORGAN, CHRISTIAN G .....	01/03/17	03/31/17	CHIEF OF STAFF .....	38,723.67
O'CONNOR, MARY M .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	7,650.00
RUST, ERIK R .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	18,333.33
SMITH, EMILY A .....	01/03/17	03/31/17	CONSTITUENT SERVICES REPRESENT .....	9,777.77
STONEBRAKER, MIRIAM H .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	24,200.00
THOMAS, PAIGE R .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	11,111.11
WAGLEY, RACHEL L .....	01/03/17	03/31/17	FOREIGN POLICY ADVISOR .....	17,600.00
WINSHIP, JACQUELINE N .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	13,444.43
			PERSONNEL COMPENSATION TOTALS:	263,556.98

TRAVEL

02-02	AP	E0482123	HOLLANDER, EMILY L. ....	01/04/17	01/11/17	PRIVATE AUTO MILEAGE .....	40.02
02-03	AP	E0484092	FEARS, JORDAN M. ....	01/03/17	01/26/17	PRIVATE AUTO MILEAGE .....	134.55
02-03	AP	E0484095	WINSHIP, JACQUELINE N .....	01/25/17	01/25/17	MEALS .....	22.21
02-03	AP	E0484095	WINSHIP, JACQUELINE N .....	01/04/17	01/25/17	PRIVATE AUTO MILEAGE .....	195.28
02-03	AP	E0484095	WINSHIP, JACQUELINE N .....	01/12/17	01/25/17	TAXI/PARKING/TOLLS .....	8.00
02-08	AP	E0484902	STONEBRAKER, MIRIAM H. ....	01/27/17	01/27/17	PRIVATE AUTO MILEAGE .....	47.88
02-08	AP	E0484905	HOLLANDER, EMILY L. ....	01/19/17	01/19/17	PRIVATE AUTO MILEAGE .....	20.81
02-08	AP	E0484905	HOLLANDER, EMILY L. ....	01/19/17	01/19/17	TAXI/PARKING/TOLLS .....	8.00
02-21	AP	E0487445	CITIBANK GOV CARD SERVICE .....	01/06/17	01/30/17	COMMERCIAL TRANSPORTATION .....	2,023.60
02-21	AP	E0487445	CITIBANK GOV CARD SERVICE .....	01/06/17	01/20/17	LODGING .....	3,517.45
02-21	AP	E0487445	CITIBANK GOV CARD SERVICE .....	01/18/17	01/18/17	MEALS .....	8.88

2323

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ANN WAGNER—Con.						
02-21	AP	E0487445	01/06/17	01/23/17	TAXI/PARKING/TOLLS	293.00
02-28	AP	E0488872	02/02/17	02/08/17	COMMERCIAL TRANSPORTATION	1,125.60
02-28	AP	E0488872	01/30/17	02/08/17	LODGING	1,041.95
02-28	AP	E0488872	01/30/17	02/06/17	TAXI/PARKING/TOLLS	111.63
03-02	AP	E0488875	01/06/17	01/30/17	COMMERCIAL TRANSPORTATION	1,418.20
03-14	AP	E0494088	02/01/17	02/22/17	PRIVATE AUTO MILEAGE	165.15
03-14	AP	E0494089	02/28/17	02/28/17	PRIVATE AUTO MILEAGE	19.47
03-14	AP	E0494090	02/03/17	02/21/17	PRIVATE AUTO MILEAGE	62.49
03-21	AP	E0496479	02/13/17	02/27/17	COMMERCIAL TRANSPORTATION	1,125.60
03-21	AP	E0496479	02/13/17	03/01/17	LODGING	1,562.91
03-23	AP	E0497738	02/16/17	02/16/17	MEALS	7.49
03-23	AP	E0497738	02/16/17	02/21/17	PRIVATE AUTO MILEAGE	193.67
03-23	AP	E0497738	02/16/17	02/16/17	TAXI/PARKING/TOLLS	5.25
03-30	AP	E0498780	02/22/17	02/23/17	TAXI/PARKING/TOLLS	64.84
					TRAVEL TOTALS:	13,223.93
RENT, COMMUNICATION, UTILITIES						
01-16	AP	00901483	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
01-18	AP	E0477614	12/24/16	01/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,017.84
02-01	AP	E0477609	01/03/17	01/23/17	UTILITIES	108.57
02-02	AP	E0482119	01/24/17	02/23/17	UTILITIES	162.86
02-02	AP	E0483017	01/21/17	02/20/17	TELECOMSRV/EQ/TOLL CHARGE	714.80
02-03	AP	E0477604	01/03/17	01/20/17	TELECOMSRV/EQ/TOLL CHARGE	445.40
02-16	AP	00903901	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
02-27	AP	E0488888	01/24/17	02/23/17	TELECOMSRV/EQ/TOLL CHARGE	777.30
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	108.00
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	1,060.11
02-27	GL	EMS0066096	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	4.71
03-02	AP	E0490914	01/24/17	02/23/17	UTILITIES	108.57
03-04	AP	E0490913	02/24/17	03/23/17	UTILITIES	61.72
03-16	AP	00909282	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
03-16	AP	E0494087	02/21/17	03/20/17	TELECOMSRV/EQ/TOLL CHARGE	711.82
03-22	AP	E0496477	02/16/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,226.42
03-27	GL	EMS0066929	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	138.00
03-27	GL	EMS0066929	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	108.00
03-27	GL	EMS0066929	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	1,055.27
03-27	GL	EMS0066929	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	7.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,710.92
PRINTING AND REPRODUCTION						
01-27	AP	E0482125	01/19/17	02/08/17	PRINTING & REPRODUCTION	39.95
02-16	AP	E0487246	01/31/17	01/31/17	PRINTING & REPRODUCTION	94.95
02-16	AP	E0487415	01/31/17	02/20/17	PRINTING & REPRODUCTION	435.00
02-23	GL	PIX0066009	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER)	6.40
					PRINTING AND REPRODUCTION TOTALS:	576.30

2324



OTHER SERVICES									
01-16	AP	00897774	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....			1,860.00
02-16	AP	00903054	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....			1,860.00
03-04	AP	E0491549	SUBURBAN BUSINESS PRODUCTS INC .....	02/21/17	02/21/17	NON-TECHNOLOGY SERVICE CONTR .....			184.00
03-16	AP	00908440	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....			1,860.00
									OTHER SERVICES TOTALS:
									5,764.00
SUPPLIES AND MATERIALS									
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....			-28.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....			229.24
02-02	AP	E0483014	SMITH, EMILY A. ....	01/04/17	01/04/17	OFFICE SUPPLIES (OUTSIDE) .....			74.74
02-03	AP	E0483021	POLITICO LLC .....	01/09/17	01/08/18	PUBLICATIONS/REFERENCE MAT'L .....			5,495.00
02-03	AP	E0484092	FEARS, JORDAN M. ....	01/12/17	01/12/17	FOOD & BEVERAGE .....			49.50
02-07	AP	00902096	CAPITOL MARKING PRODUCTS INC .....	01/20/17	01/20/17	OFFICE SUPPLIES (OUTSIDE) .....			7.50
02-08	AP	E0484093	MORGAN, CHRISTIAN G. ....	01/23/17	01/23/17	FOOD & BEVERAGE .....			244.37
02-08	AP	E0484890	QUENCH .....	02/01/17	04/30/17	WATER .....			90.00
02-08	AP	E0484902	STONEBRAKER, MIRIAM H. ....	01/06/17	01/06/17	OFFICE SUPPLIES (OUTSIDE) .....			20.53
02-16	AP	00902625	BSL GEM LASER EXPRESS LLC .....	02/10/17	02/10/17	OFFICE SUPPLIES (OUTSIDE) .....			395.65
02-16	AP	E0488964	PURITAN SPRINGS WATER .....	01/25/17	01/26/17	WATER .....			43.85
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....			-18.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....			173.03
03-14	AP	E0494088	FEARS, JORDAN M. ....	02/07/17	02/14/17	FOOD & BEVERAGE .....			70.00
03-14	AP	E0494089	STONEBRAKER, MIRIAM H. ....	02/28/17	02/28/17	FOOD & BEVERAGE .....			36.14
03-17	AP	00908119	BSL GEM LASER EXPRESS LLC .....	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....			942.10
03-17	AP	E0496481	PURITAN SPRINGS WATER .....	02/15/17	02/23/17	WATER .....			70.15
03-23	AP	E0497738	WINSHIP, JACQUELINE N .....	02/20/17	02/20/17	FOOD & BEVERAGE .....			25.00
03-30	AP	E0498778	MORGAN, CHRISTIAN G. ....	03/08/17	03/08/17	FOOD & BEVERAGE .....			55.03
03-30	AP	E0498778	MORGAN, CHRISTIAN G. ....	03/09/17	03/09/17	FOOD & BEVERAGE .....			59.94
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....			248.87
									SUPPLIES AND MATERIALS TOTALS:
									8,284.64
EQUIPMENT									
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....			132.00
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....			132.00
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....			132.00
									EQUIPMENT TOTALS:
									396.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									308,642.34
									OFFICE TOTALS:
									308,642.34
2016 HON. ANN WAGNER									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....			122.70
									FRANKED MAIL TOTALS:
									122.70
PERSONNEL COMPENSATION									
			BURRIS, MEGHAN K .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....			444.44
			COOK, KRISTOPHER D .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....			250.00
			DRAGO, JERICA M .....	01/01/17	01/02/17	STAFF ASSISTANT .....			177.78
			FEARS, JORDAN M .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....			415.28
			GALLAGHER, THOMAS P. ....	01/01/17	01/02/17	SHARED EMPLOYEE .....			88.89
			GATES, ZACHARY L .....	01/01/17	01/02/17	STAFF ASSISTANT .....			172.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. ANN WAGNER—Con.							
		HOLLANDER, EMILY L .....	01/01/17	01/02/17	DIR OF CONSTITUENT SERVICES .....	333.33	
		LOWRY, MICHAEL T .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	550.00	
		MCCANN, MEGHAN B .....	01/01/17	01/02/17	SCHEDULE COORDINATOR .....	288.89	
		MORGAN, CHRISTIAN G .....	01/01/17	01/02/17	CHIEF OF STAFF .....	880.08	
		RUST, ERIK R .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	416.67	
		SMITH, EMILY A .....	01/01/17	01/02/17	CONSTITUENT SERVICES REPRESENT .....	222.22	
		STONEBRAKER, MIRIAM H .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	550.00	
		THOMAN, PAIGE R .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	222.22	
		WAGLEY, RACHEL L .....	01/01/17	01/02/17	FOREIGN POLICY ADVISOR .....	400.00	
		WINSHIP, JACQUELINE N .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	305.56	
				PERSONNEL COMPENSATION TOTALS:		5,717.58	
TRAVEL							
01-06	AP	E0473656	STONEBRAKER, MIRIAM H .....	11/17/16	11/17/16	PRIVATE AUTO MILEAGE .....	14.69
01-06	AP	E0473672	FEARS, JORDAN M. ....	12/14/16	12/14/16	MEALS .....	35.00
01-06	AP	E0473672	FEARS, JORDAN M. ....	12/08/16	12/19/16	PRIVATE AUTO MILEAGE .....	74.63
01-12	AP	E0475570	WINSHIP, JACQUELINE N .....	12/05/16	12/21/16	PRIVATE AUTO MILEAGE .....	127.98
01-12	AP	E0475570	WINSHIP, JACQUELINE N .....	12/05/16	12/09/16	TAXI/PARKING/TOLLS .....	9.50
02-02	AP	E0477610	CITIBANK GOV CARD SERVICE .....	11/29/16	01/02/17	COMMERCIAL TRANSPORTATION .....	2,542.44
02-02	AP	E0477610	CITIBANK GOV CARD SERVICE .....	11/29/16	12/09/16	LODGING .....	1,650.40
02-02	AP	E0477610	CITIBANK GOV CARD SERVICE .....	11/29/16	12/02/16	MEALS .....	13.28
02-02	AP	E0477610	CITIBANK GOV CARD SERVICE .....	12/02/16	12/11/16	TAXI/PARKING/TOLLS .....	257.00
02-02	AP	E0482128	HOLLANDER, EMILY L. ....	12/20/16	12/20/16	PRIVATE AUTO MILEAGE .....	14.12
03-01	AP	E0488887	HON ANN L WAGNER .....	11/14/16	11/29/16	COMMERCIAL TRANSPORTATION .....	600.20
03-01	AP	E0488887	HON ANN L WAGNER .....	12/11/16	12/11/16	COMMERCIAL TRANSPORTATION .....	376.84
					TRAVEL TOTALS:	5,716.08	
RENT, COMMUNICATION, UTILITIES							
01-11	AP	E0475520	CHARTER COMMUNICATIONS .....	12/24/16	01/02/17	UTILITIES .....	54.29
01-11	AP	E0475572	WINDSTREAM COMMUNICATIONS INC .....	12/21/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	244.98
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	44.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	108.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,070.94
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	4.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,526.90	
OTHER SERVICES							
02-08	AP	E0482124	SUBURBAN BUSINESS PRODUCTS INC .....	11/01/16	11/01/16	NON-TECHNOLOGY SERVICE CONTR .....	120.00
					OTHER SERVICES TOTALS:	120.00	
SUPPLIES AND MATERIALS							
01-04	AP	E0472161	MORGAN, CHRISTIAN G. ....	12/07/16	12/07/16	FOOD & BEVERAGE .....	444.84
01-05	AP	E0472140	ST LOUIS BUSINESS JOURNAL .....	12/31/16	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	100.00
01-08	AP	E0473674	MORGAN, CHRISTIAN G. ....	12/21/16	12/21/16	FOOD & BEVERAGE .....	227.65
01-11	AP	E0475571	STONEBRAKER, MIRIAM H. ....	12/27/16	12/27/16	OFFICE SUPPLIES (OUTSIDE) .....	36.83
01-12	AP	E0475570	WINSHIP, JACQUELINE N .....	12/08/16	12/08/16	FOOD & BEVERAGE .....	11.05
01-18	AP	E0477613	PURITAN SPRINGS WATER .....	12/28/16	12/29/16	WATER .....	43.85

2326

01-20	AP	E0477839	BLOOMBERG LP .....	01/01/17	01/02/18	PUBLICATIONS/REFERENCE MAT'L .....	5,973.00	
01-25	AP	00900831	IMPACTOFFICE .....	12/26/16	12/26/16	OFFICE SUPPLIES (OUTSIDE) .....	85.00	
03-01	AP	E0488874	XEROX CORPORATION .....	09/30/16	12/21/16	OFFICE SUPPLIES (OUTSIDE) .....	164.61	
							SUPPLIES AND MATERIALS TOTALS:	7,086.83
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,290.09
							OFFICE TOTALS:	20,290.09

2017 HON. TIM WALBERG  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	4,293.47	4,293.47
PERSONNEL COMPENSATION .....	210,236.65	210,236.65
TRAVEL .....	6,676.03	6,676.03
RENT, COMMUNICATION, UTILITIES .....	27,142.01	27,142.01
PRINTING AND REPRODUCTION .....	4,617.00	4,617.00
OTHER SERVICES .....	12,013.57	12,013.57
SUPPLIES AND MATERIALS .....	780.09	780.09
EQUIPMENT .....	548.58	548.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,307.40	266,307.40
OFFICE TOTALS:	266,307.40	266,307.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-73.45	
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	2,321.96	
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-22.10	
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	2,121.31	
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-54.25	
							FRANKED MAIL TOTALS:	4,293.47

PERSONNEL COMPENSATION

ANDERSON, CARLY .....	01/28/17	03/31/17	SCHEDULER .....	6,650.01	
ANDERSON,ALYSSA M .....	01/03/17	03/31/17	STAFF ASSISTANT .....	7,911.11	
BAUGH, R P. ....	01/03/17	03/31/17	SHARED EMPLOYEE .....	3,520.00	
BOURDON,SUZANNE L .....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	6,111.10	
BROWN,JOANNA C .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	13,055.55	
HIRTE, JONATHAN H .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	20,777.77	
KOTMAN, DANIEL D .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	20,777.77	
KRASNY, DUSTIN M. ....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	19,555.57	
LAUKITIS, RICHARD .....	01/03/17	03/31/17	CHIEF OF STAFF .....	36,400.01	
LAYTON, ELISE K .....	01/03/17	03/31/17	SENIOR CASEWORKER .....	11,733.33	
MCKINNEY, JAMES D .....	01/27/17	03/31/17	LEGISLATIVE ASSISTANT .....	10,311.10	
MORRIS, ALEXANDER J .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	11,000.00	
PIESCHEL, MARK T .....	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	9,777.77	
RAUZER, STEPHEN J .....	01/03/17	03/31/17	DISTRICT DIRECTOR OF ADMINISTR .....	19,555.57	
TENBRINK, TREVOR N .....	01/03/17	01/30/17	SCHEDULER .....	2,222.22	
YAMAKAWA, LEEANN S .....	01/03/17	03/31/17	OFFICE MANAGER .....	10,877.77	
				PERSONNEL COMPENSATION TOTALS:	210,236.65

TRAVEL

02-10	AP	E0483668	CITIBANK GOV CARD SERVICE .....	01/06/17	01/23/17	COMMERCIAL TRANSPORTATION .....	1,621.10
02-10	AP	E0483668	CITIBANK GOV CARD SERVICE .....	01/21/17	01/21/17	TAXI/PARKING/TOLLS .....	69.00

2327

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TIM WALBERG—Con.						
02-10	AP E0484268	HON. TIMOTHY WALBERG .....	01/13/17 01/21/17	PRIVATE AUTO MILEAGE .....	165.85	
02-10	AP E0484343	MORRIS, ALEXANDER J. ....	01/03/17 01/31/17	PRIVATE AUTO MILEAGE .....	483.11	
02-10	AP E0484827	KRASNY, DUSTIN M. ....	01/03/17 01/30/17	PRIVATE AUTO MILEAGE .....	1,386.84	
03-14	AP E0494120	CITIBANK GOV CARD SERVICE .....	02/03/17 02/12/17	COMMERCIAL TRANSPORTATION .....	728.70	
03-14	AP E0494121	CITIBANK GOV CARD SERVICE .....	03/02/17 03/06/17	COMMERCIAL TRANSPORTATION .....	193.40	
03-14	AP E0494123	HON. TIMOTHY WALBERG .....	02/03/17 02/12/17	PRIVATE AUTO MILEAGE .....	99.51	
03-15	AP E0494122	KRASNY, DUSTIN M. ....	02/02/17 02/28/17	PRIVATE AUTO MILEAGE .....	1,232.48	
03-21	AP E0495840	MORRIS, ALEXANDER J. ....	02/01/17 02/28/17	PRIVATE AUTO MILEAGE .....	227.91	
03-23	AP E0497548	RAJZER, STEPHEN .....	01/05/17 01/30/17	PRIVATE AUTO MILEAGE .....	468.13	
				TRAVEL TOTALS:	6,676.03	
RENT, COMMUNICATION, UTILITIES						
01-15	AP E0476089	VERIZON WIRELESS .....	12/16/16 01/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	291.40	
01-16	AP 00900724	TAX SEASON WIDOWS LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00	
01-18	AP E0476780	COMCAST .....	12/28/16 01/27/17	UTILITIES .....	145.68	
01-20	AP E0479150	CONSTITUENT SERVICES INC .....	01/11/17 01/11/17	TELECOMSRV/EQ/TOLL CHARGE .....	2,910.00	
01-20	AP E0479622	AT&T .....	12/04/16 01/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	385.34	
01-23	AP E0479294	CONSTITUENT SERVICES INC .....	01/12/17 01/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	3,185.00	
02-10	AP E0484269	COMCAST .....	01/28/17 02/27/17	UTILITIES .....	199.61	
02-16	AP 00903712	TAX SEASON WIDOWS LLC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00	
02-21	AP E0486668	CONSTITUENT SERVICES INC .....	02/07/17 02/07/17	TELECOMSRV/EQ/TOLL CHARGE .....	2,860.00	
02-21	AP E0487863	PC SOLUTIONS OF MICHIGAN LLC .....	02/10/17 02/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	44.99	
02-22	AP E0487567	AT&T .....	01/05/17 02/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	359.35	
02-27	AP E0491699	VERIZON WIRELESS .....	01/16/17 02/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	291.16	
02-27	AP E0491700	VERIZON WIRELESS .....	02/16/17 03/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	291.16	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....	116.25	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....	400.94	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	55.25	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	24.83	
03-06	AP E0489387	CONSTITUENT SERVICES INC .....	02/14/17 02/14/17	TELECOMSRV/EQ/TOLL CHARGE .....	2,860.00	
03-14	AP E0494124	CONSTITUENT SERVICES INC .....	03/02/17 03/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	100.00	
03-15	AP E0495714	COMCAST .....	02/28/17 03/27/17	UTILITIES .....	739.24	
03-16	AP 00909095	TAX SEASON WIDOWS LLC .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00	
03-16	AP E0495713	CONSTITUENT SERVICES INC .....	03/07/17 03/07/17	TELECOMSRV/EQ/TOLL CHARGE .....	2,860.00	
03-21	AP E0497166	CONSTITUENT SERVICES INC .....	03/10/17 03/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	2,860.00	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....	40.00	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....	116.25	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....	684.35	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRNSF) .....	55.25	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	0.86	
03-28	AP E0499333	CONSTITUENT SERVICES INC .....	03/17/17 03/17/17	TELECOMSRV/EQ/TOLL CHARGE .....	125.10	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,142.01	
PRINTING AND REPRODUCTION						
01-25	AP E0480312	ACCURATE WORD LLC .....	01/12/17 01/12/17	PRINTING & REPRODUCTION .....	389.70	

2328

02-10	AP	E0485914	ACCURATE WORD LLC .....	02/01/17	02/01/17	PRINTING & REPRODUCTION .....	209.85
02-21	AP	E0487671	AMERICAN OFFICE SOLUTIONS INC .....	01/01/17	01/31/17	PRINTING & REPRODUCTION .....	48.81
02-23	GL	PIX0066009	.....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....	1.60
03-03	AP	E0489914	ACCURATE WORD LLC .....	02/13/17	02/13/17	PRINTING & REPRODUCTION .....	139.90
03-03	AP	E0489915	ACCURATE WORD LLC .....	02/14/17	02/14/17	PRINTING & REPRODUCTION .....	464.50
03-09	AP	E0493158	AMERICAN SPEEDY PRINTING CENTERS .....	02/28/17	02/28/17	PRINTING & REPRODUCTION .....	360.00
03-16	AP	E0495941	AMERICAN OFFICE SOLUTIONS INC .....	02/01/17	02/28/17	PRINTING & REPRODUCTION .....	135.96
03-23	AP	E0497692	AMERICAN SPEEDY PRINTING CENTERS .....	03/02/17	03/02/17	PRINTING & REPRODUCTION .....	142.85
03-23	AP	E0497693	AMERICAN SPEEDY PRINTING CENTERS .....	03/02/17	03/02/17	PRINTING & REPRODUCTION .....	85.71
03-23	AP	E0497878	AMERICAN SPEEDY PRINTING CENTERS .....	03/13/17	03/13/17	PRINTING & REPRODUCTION .....	215.00
03-31	AP	00912662	PUBLIC PRINTER .....	01/26/17	01/26/17	PRINTING & REPRODUCTION .....	2,423.12
PRINTING AND REPRODUCTION TOTALS:							4,617.00
OTHER SERVICES							
01-16	AP	00897764	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
01-24	AP	E0479571	GRANGER CONTAINER SERVICE INC .....	01/01/17	03/31/17	JANITORIAL AND MAINT SERV .....	77.25
02-06	AP	00901922	FIRESIDE21 .....	01/01/17	01/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
02-10	AP	E0484271	YAMAKAWA, LEEANN S. ....	01/31/17	01/31/17	JANITORIAL AND MAINT SERV .....	11.32
02-16	AP	00903044	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
02-21	AP	E0487559	TERRY YOUNKIN .....	01/06/17	01/27/17	JANITORIAL AND MAINT SERV .....	200.00
02-28	AP	00907050	FIRESIDE21 .....	01/01/17	01/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
03-07	AP	E0491860	TERRY YOUNKIN .....	02/03/17	02/24/17	JANITORIAL AND MAINT SERV .....	200.00
03-08	AP	00907605	FIRESIDE21 .....	02/01/17	02/28/17	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
03-16	AP	00908430	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
OTHER SERVICES TOTALS:							12,013.57
SUPPLIES AND MATERIALS							
01-15	AP	E0476090	QUENCH .....	01/01/17	01/31/17	WATER .....	24.97
01-15	AP	E0476591	LADWIGS CULLIGAN .....	01/01/17	01/31/17	WATER .....	7.50
01-20	AP	E0478384	HILLSDALE DAILY NEWS .....	01/28/17	01/27/18	PUBLICATIONS/REFERENCE MAT'L .....	322.92
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-193.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	185.80
02-03	AP	E0482430	BROOKLYN EXPONENT .....	02/26/17	02/25/18	PUBLICATIONS/REFERENCE MAT'L .....	80.00
02-06	AP	E0483378	PC SOLUTIONS OF MICHIGAN LLC .....	01/27/17	01/27/17	OFFICE SUPPLIES (OUTSIDE) .....	14.00
02-10	AP	E0484270	QUENCH .....	02/01/17	02/28/17	WATER .....	24.97
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/03/17	01/03/17	OFFICE SUPPLIES (OUTSIDE) .....	-19.60
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/13/17	01/13/17	OFFICE SUPPLIES (OUTSIDE) .....	46.35
02-27	AP	00906777	BOISE CASCADE COMPANY .....	01/31/17	01/31/17	FOOD & BEVERAGE .....	50.01
02-27	AP	00906777	BOISE CASCADE COMPANY .....	01/31/17	01/31/17	OFFICE SUPPLIES (OUTSIDE) .....	21.62
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-86.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	113.38
03-09	AP	E0493157	QUENCH .....	03/01/17	03/31/17	WATER .....	24.97
03-23	AP	E0497548	RAJZER, STEPHEN .....	01/06/17	01/11/17	OFFICE SUPPLIES (OUTSIDE) .....	73.43
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE) .....	7.87
03-29	GL	FRM0066982	.....	03/08/17	03/08/17	FRAMING (TRANSFER) .....	34.00
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/21/17	02/21/17	OFFICE SUPPLIES (OUTSIDE) .....	244.22
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-212.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	14.68
SUPPLIES AND MATERIALS TOTALS:							780.09
EQUIPMENT							
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	182.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TIM WALBERG—Con.						
02-28	GL	MNT0066152	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	182.86
03-31	GL	MNT0067069	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	182.86
						EQUIPMENT TOTALS: 548.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 266,307.40
						OFFICE TOTALS: 266,307.40
2016 HON. TIM WALBERG						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....
						FRANKED MAIL TOTALS: 622.06
PERSONNEL COMPENSATION						
		ANDERSON,ALYSSA M .....	01/01/17	01/02/17	STAFF ASSISTANT .....	172.22
		BAUGH, R P .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	80.00
		BOURDON,SUZANNE L .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	138.89
		BROWN,JOANNA C .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	277.78
		HIRTE,JONATHAN H .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	472.22
		KOTMAN,DANIEL D .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	472.22
		KRASNY, DUSTIN M. ....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	444.44
		LAUKITIS, RICHARD .....	01/01/17	01/02/17	CHIEF OF STAFF .....	933.33
		LAYTON,ELISE K .....	01/01/17	01/02/17	SENIOR CASEWORKER .....	266.67
		MORRIS,ALEXANDER J .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	250.00
		PIESCHEL,MARK T .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	222.22
		RAJZER,STEPHEN J .....	01/01/17	01/02/17	DISTRICT DIRECTOR OF ADMINISTR .....	444.44
		TENBRINK,TREVOR N .....	01/01/17	01/02/17	SCHEDULER .....	222.22
		YAMAKAWA,LEEANN S .....	01/01/17	01/02/17	OFFICE MANAGER .....	247.22
						PERSONNEL COMPENSATION TOTALS: 4,643.87
TRAVEL						
01-15	AP	E0476078	HON. TIMOTHY WALBERG .....	12/02/16	12/19/16	PRIVATE AUTO MILEAGE .....
01-15	AP	E0476079	MORRIS, ALEXANDER J. ....	12/07/16	12/15/16	PRIVATE AUTO MILEAGE .....
01-17	AP	E0476082	KRASNY, DUSTIN M. ....	12/01/16	12/27/16	PRIVATE AUTO MILEAGE .....
01-18	AP	E0476074	CITIBANK GOV CARD SERVICE .....	11/29/16	01/02/17	COMMERCIAL TRANSPORTATION .....
01-18	AP	E0476074	CITIBANK GOV CARD SERVICE .....	12/10/16	12/10/16	TAXI/PARKING/TOLLS .....
01-19	AP	E0477280	RAJZER, STEPHEN .....	11/14/16	11/30/16	PRIVATE AUTO MILEAGE .....
01-19	AP	E0477280	RAJZER, STEPHEN .....	12/01/16	12/29/16	PRIVATE AUTO MILEAGE .....
						TRAVEL TOTALS: 3,157.68
RENT, COMMUNICATION, UTILITIES						
01-15	AP	E0476088	PC SOLUTIONS OF MICHIGAN LLC .....	12/29/16	12/29/16	TELECOMSRV/EQ/TOLL CHARGE .....
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....
						RENT, COMMUNICATION, UTILITIES TOTALS: 3,277.13

230

PRINTING AND REPRODUCTION								
01-12	GL	LAW0064871		12/21/16	12/21/16	REPRODUCTION OF FED/PUBLIC LAW .....	80.00	
01-19	AP	E0477380	AMERICAN OFFICE SOLUTIONS INC .....	12/01/16	12/31/16	PRINTING & REPRODUCTION .....	22.44	
							PRINTING AND REPRODUCTION TOTALS:	102.44
OTHER SERVICES								
01-04	AP	00896936	FIRESIDE21 .....	11/01/16	11/30/16	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
01-15	AP	E0476084	TERRY YOUNKIN .....	12/02/16	12/28/16	JANITORIAL AND MAINT SERV .....	250.00	
01-17	AP	00897451	FIRESIDE21 .....	12/01/16	12/31/16	WEB DEV HST.EMAIL & RLTD SERV .....	585.00	
01-20	AP	00900806	FIRESIDE21 .....	12/01/16	12/31/16	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
							OTHER SERVICES TOTALS:	1,535.00
SUPPLIES AND MATERIALS								
01-15	AP	E0476080	LAYTON, ELISE .....	12/13/16	12/15/16	FOOD & BEVERAGE .....	175.98	
01-15	AP	E0476081	KOTMAN, DANIEL D. ....	12/28/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	481.75	
01-15	AP	E0476085	SOUTHWEST DISTRIBUTION INC .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	2,444.40	
01-15	AP	E0476086	JOHNSON SIGN COMPANY .....	12/19/16	12/19/16	HABITATION EXPENSE .....	1,580.00	
01-15	AP	E0476087	RBS INK .....	12/23/16	12/23/16	OFFICE SUPPLIES (OUTSIDE) .....	339.16	
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/08/16	12/08/16	OFFICE SUPPLIES (OUTSIDE) .....	-122.40	
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE) .....	78.40	
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/23/16	12/23/16	OFFICE SUPPLIES (OUTSIDE) .....	25.56	
01-19	AP	E0476596	LADWIGS CULLIGAN .....	12/05/16	12/20/16	WATER .....	16.00	
01-19	AP	E0477280	RAJZER, STEPHEN .....	12/01/16	12/29/16	OFFICE SUPPLIES (OUTSIDE) .....	409.88	
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/01/17	01/01/17	OFFICE SUPPLIES (OUTSIDE) .....	7.84	
02-13	AP	E0476758	GRASSROOTS TARGETING .....	12/31/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	3,600.00	
03-23	AP	E0497514	RAJZER, STEPHEN .....	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE) .....	63.44	
03-23	AP	E0497548	RAJZER, STEPHEN .....	12/30/16	12/30/16	OFFICE SUPPLIES (OUTSIDE) .....	7.99	
							SUPPLIES AND MATERIALS TOTALS:	9,108.00
EQUIPMENT								
01-31	AP	00901538	LEIDOS DIGITAL SOLUTIONS INC .....	12/30/16	01/03/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,881.58	
							EQUIPMENT TOTALS:	6,881.58
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,327.76
							OFFICE TOTALS:	29,327.76

2331

2017 HON. GREG WALDEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	119.34	119.34
PERSONNEL COMPENSATION .....	199,432.36	199,432.36
TRAVEL .....	14,035.98	14,035.98
RENT, COMMUNICATION, UTILITIES .....	27,468.49	27,468.49
PRINTING AND REPRODUCTION .....	291.70	291.70
OTHER SERVICES .....	10,547.00	10,547.00
SUPPLIES AND MATERIALS .....	4,045.01	4,045.01
EQUIPMENT .....	666.00	666.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,605.88	256,605.88
OFFICE TOTALS:	256,605.88	256,605.88

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	GL	FLG0065440		01/20/17	01/31/17	FRANKED MAIL .....	-12.75
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	120.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GREG WALDEN—Con.						
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL	-21.10
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL	108.34
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL	-75.50
					FRANKED MAIL TOTALS:	119.34
PERSONNEL COMPENSATION						
		AHERN,NOLAN W	01/03/17	03/31/17	CONST COMMUNICATIONS MGR	12,466.67
		BOUNDS, LORISSA M.	01/03/17	03/31/17	CHIEF OF STAFF	32,616.64
		BUSHUE,RILEY J	01/03/17	03/31/17	DIR. SOUTHERN OREGON OFFICE	19,677.77
		DISCHIGEL,JUSTIN N	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT	8,555.57
		DONCHES, MICHELLE M.	01/03/17	03/31/17	SHARED EMPLOYEE	4,400.00
		FERGUSON, TROY L.	01/03/17	03/31/17	CONSTIT SVC REPRESENTATIVE	15,400.00
		FORREST,JENNIFER A	01/03/17	03/31/17	STAFF ASSISTANT	9,288.90
		FULLER,KATHRYN A	03/06/17	03/31/17	STAFF ASSISTANT	2,291.67
		GARRETT,KIRBY	01/03/17	01/12/17	LEGISLATIVE ASSISTANT	1,000.00
		MACDONALD, BRIAN C.	01/03/17	01/30/17	CHIEF OF STAFF	1,871.23
		MALCOLM,ANDREW	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR	25,666.67
		NOYES,JORDEN D	01/03/17	03/21/17	FIELD REPRESENTATIVE	7,680.57
		PAY,KATELYN E	02/09/17	03/31/17	DIRECTOR SOUTHERN OREGON	9,166.67
		RAY,REBECCA M	01/03/17	03/31/17	LEGISLATIVE ASSISTANT	9,288.90
		SHATYNSKI,KRISTEN E	01/03/17	01/30/17	LEGISLATIVE ASSISTANT	950.00
		STILES,MELISSA G	01/03/17	03/31/17	DISTRICT EXECUTIVE ASSISTANT	8,677.77
		STRADER, NICHOLAS L.	01/03/17	03/31/17	DIRECTOR CENTRAL OREGON OFFIC	22,000.00
		WONSYLD, MARISA A	01/03/17	03/31/17	PART-TIME EMPLOYEE	8,433.33
					PERSONNEL COMPENSATION TOTALS:	199,432.36
TRAVEL						
02-09	AP	E0483562	01/14/17	01/17/17	LODGING	378.63
02-09	AP	E0483562	01/17/17	01/17/17	MEALS	5.89
02-10	AP	E0484196	01/05/17	01/05/17	PRIVATE AUTO MILEAGE	23.00
03-06	AP	E0488413	01/17/17	01/22/17	COMMERCIAL TRANSPORTATION	961.60
03-06	AP	E0488413	01/14/17	01/15/17	LODGING	105.34
03-06	AP	E0488413	01/16/17	01/22/17	LODGING	5,082.70
03-06	AP	E0488413	01/17/17	01/22/17	MEALS	87.55
03-06	AP	E0488413	01/14/17	01/16/17	PRIVATE AUTO MILEAGE	262.50
03-07	AP	E0489051	01/22/17	01/22/17	COMMERCIAL TRANSPORTATION	863.20
03-07	AP	E0489051	01/16/17	01/22/17	MEALS	99.74
03-07	AP	E0489051	01/14/17	01/14/17	CAR RENTAL	45.27
03-07	AP	E0489051	01/14/17	01/14/17	GASOLINE	15.53
03-07	AP	E0489051	01/16/17	01/16/17	TAXI/PARKING/TOLLS	10.00
03-07	AP	E0491054	01/13/17	01/14/17	LODGING	131.44
03-08	AP	E0494151	01/16/17	01/22/17	COMMERCIAL TRANSPORTATION	836.70
03-08	AP	E0494151	01/22/17	01/22/17	LODGING	10.00
03-08	AP	E0494151	01/16/17	01/22/17	MEALS	165.71
03-08	AP	E0494151	01/16/17	01/22/17	TAXI/PARKING/TOLLS	123.11

2332



03-20	AP	E0499519	CITIBANK GOV CARD SERVICE .....	01/17/17	01/17/17	COMMERCIAL TRANSPORTATION .....	1,211.60
03-27	AP	E0497410	HON. GREG WALDEN .....	03/02/17	03/05/17	COMMERCIAL TRANSPORTATION .....	666.40
03-27	AP	E0497413	HON. GREG WALDEN .....	02/09/17	02/10/17	LODGING .....	99.19
03-27	AP	E0497413	HON. GREG WALDEN .....	01/14/17	02/09/17	MEALS .....	22.00
03-27	AP	E0497413	HON. GREG WALDEN .....	02/12/17	02/12/17	GASOLINE .....	7.70
03-27	AP	E0497417	HON. GREG WALDEN .....	01/13/17	02/12/17	COMMERCIAL TRANSPORTATION .....	642.50
03-27	AP	E0497417	HON. GREG WALDEN .....	02/08/17	02/09/17	LODGING .....	190.96
03-28	AP	E0497435	NOYES, JORDEN D. ....	02/08/17	02/22/17	LODGING .....	202.02
03-28	AP	E0497435	NOYES, JORDEN D. ....	02/09/17	02/22/17	MEALS .....	88.54
03-28	AP	E0497435	NOYES, JORDEN D. ....	02/21/17	02/22/17	CAR RENTAL .....	110.00
03-28	AP	E0497435	NOYES, JORDEN D. ....	02/22/17	02/22/17	GASOLINE .....	32.25
03-28	AP	E0497435	NOYES, JORDEN D. ....	02/08/17	02/10/17	PRIVATE AUTO MILEAGE .....	358.56
03-28	AP	E0497438	STRADER, NICHOLAS L. ....	02/08/17	02/11/17	LODGING .....	301.03
03-28	AP	E0497438	STRADER, NICHOLAS L. ....	02/09/17	02/10/17	MEALS .....	61.45
03-28	AP	E0497438	STRADER, NICHOLAS L. ....	02/08/17	02/10/17	GASOLINE .....	66.43
03-28	AP	E0497533	HON. GREG WALDEN .....	03/02/17	03/04/17	LODGING .....	516.55
03-28	AP	E0497533	HON. GREG WALDEN .....	03/04/17	03/04/17	MEALS .....	8.00
03-28	AP	E0497533	HON. GREG WALDEN .....	03/05/17	03/05/17	GASOLINE .....	5.40
03-28	AP	E0497533	HON. GREG WALDEN .....	03/03/17	03/03/17	TAXI/PARKING/TOLLS .....	43.00
03-28	AP	E0497537	WONSYLD, MARISA A. ....	02/16/17	02/16/17	MEALS .....	7.99
03-28	AP	E0497537	WONSYLD, MARISA A. ....	02/10/17	02/16/17	PRIVATE AUTO MILEAGE .....	182.50
03-28	AP	E0497537	WONSYLD, MARISA A. ....	02/10/17	02/10/17	TAXI/PARKING/TOLLS .....	4.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	14,035.98
01-16	AP	00901243	PORT OF HOOD RIVER .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	316.75
01-16	AP	00901251	SOMNER HELM BUILDING LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	660.00
01-18	AP	E0477529	CHARTER COMMUNICATIONS .....	12/28/16	12/27/17	UTILITIES .....	1,187.33
01-20	AP	E0478227	INFOSTRUCTURE .....	12/21/16	01/20/17	TELECOMSRV/EQ/TOLL CHARGE .....	38.74
01-20	AP	E0478230	INFOSTRUCTURE .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	158.07
01-23	AP	E0479293	VERIZON WIRELESS .....	12/26/16	01/25/17	TELECOMSRV/EQ/TOLL CHARGE .....	576.25
01-24	AP	E0478226	BENDBROADBAND .....	12/10/16	01/09/17	UTILITIES .....	213.66
01-25	AP	00900759	UNITED PARCEL SERVICE .....	01/06/17	01/06/17	POSTAGE / COURIER / BOX RENTAL .....	11.94
01-25	AP	E0479788	CHARTER COMMUNICATIONS .....	01/14/17	01/13/18	UTILITIES .....	975.06
02-02	AP	E0482174	BENDBROADBAND .....	01/10/17	02/09/17	UTILITIES .....	223.03
02-02	AP	E0482187	CENTURYLINK .....	01/21/17	02/20/17	TELECOMSRV/EQ/TOLL CHARGE .....	159.41
02-02	AP	E0482188	CENTURYLINK .....	12/21/16	01/20/17	TELECOMSRV/EQ/TOLL CHARGE .....	159.46
02-03	AP	00902050	NMMRB LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,850.00
02-03	AP	E0478229	PULSAR360 INC .....	01/02/17	02/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	386.63
02-06	AP	00901920	UNITED PARCEL SERVICE .....	01/19/17	01/19/17	POSTAGE / COURIER / BOX RENTAL .....	19.15
02-10	AP	E0478228	GORGE NETWORKS INC .....	01/01/17	01/31/17	UTILITIES .....	56.74
02-10	AP	E0483560	INFOSTRUCTURE .....	01/21/17	02/20/17	TELECOMSRV/EQ/TOLL CHARGE .....	38.74
02-13	AP	E0482175	MACDONALD, BRIAN C. ....	12/20/16	01/19/17	UTILITIES .....	59.95
02-13	AP	E0482175	MACDONALD, BRIAN C. ....	01/02/17	02/01/17	UTILITIES .....	115.00
02-15	AP	E0483839	EASTERN OREGON NET INC .....	01/03/17	02/02/17	UTILITIES .....	38.62
02-16	AP	00903764	PORT OF HOOD RIVER .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	316.75
02-16	AP	00903772	SOMNER HELM BUILDING LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	660.00
02-16	AP	00903976	NMMRB LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,850.00
02-21	AP	E0488309	EASTERN OREGON NET INC .....	02/02/17	05/01/17	UTILITIES .....	503.47
02-22	AP	00906619	COMPASS COMMERCIAL INC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,395.00

233

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GREG WALDEN—Con.						
02-22	AP 00906619	COMPASS COMMERCIAL INC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		2,395.00
02-24	AP 00906772	UNITED PARCEL SERVICE .....	02/01/17 02/01/17	POSTAGE / COURIER / BOX RENTAL .....		5.87
02-24	AP 00906773	UNITED PARCEL SERVICE .....	02/06/17 02/06/17	POSTAGE / COURIER / BOX RENTAL .....		3.37
02-24	AP 00906773	UNITED PARCEL SERVICE .....	02/13/17 02/13/17	POSTAGE / COURIER / BOX RENTAL .....		14.38
02-24	AP E0488306	BENDBROADBAND .....	02/10/17 03/09/17	UTILITIES .....		223.93
02-24	AP E0488307	GORGE NETWORKS INC .....	02/01/17 02/28/17	UTILITIES .....		56.74
02-24	AP E0488310	PULSAR360 INC .....	02/02/17 03/01/17	TELECOMSRV/EQ/TOLL CHARGE .....		392.27
02-24	AP E0488311	INFOSTRUCTURE .....	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		156.73
02-24	AP E0488345	VERIZON WIRELESS .....	01/26/17 02/25/17	TELECOMSRV/EQ/TOLL CHARGE .....		732.93
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....		72.00
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....		170.50
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....		31.98
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....		59.19
02-28	AP 00906960	UNITED PARCEL SERVICE .....	02/16/17 02/16/17	POSTAGE / COURIER / BOX RENTAL .....		4.17
02-28	AP 00906960	UNITED PARCEL SERVICE .....	02/17/17 02/17/17	POSTAGE / COURIER / BOX RENTAL .....		3.96
02-28	AP 00906960	UNITED PARCEL SERVICE .....	02/20/17 02/20/17	POSTAGE / COURIER / BOX RENTAL .....		4.10
03-06	AP E0488413	STRADER, NICHOLAS L .....	01/19/17 01/21/17	UTILITIES .....		21.55
03-07	AP E0491051	INFOSTRUCTURE .....	02/21/17 03/20/17	TELECOMSRV/EQ/TOLL CHARGE .....		39.15
03-07	AP E0491053	GORGE NETWORKS INC .....	03/01/17 03/31/17	UTILITIES .....		56.74
03-07	AP E0492463	CENTURYLINK .....	02/21/17 03/20/17	TELECOMSRV/EQ/TOLL CHARGE .....		151.01
03-08	AP 00907601	UNITED PARCEL SERVICE .....	02/23/17 02/23/17	POSTAGE / COURIER / BOX RENTAL .....		4.10
03-08	AP 00907601	UNITED PARCEL SERVICE .....	02/28/17 02/28/17	POSTAGE / COURIER / BOX RENTAL .....		8.27
03-08	AP E0492459	W.B. MASON CO. INC .....	02/21/17 02/21/17	EQUIP RENTAL (EFF 1/3/03) .....		21.12
03-09	AP E0491107	INFOSTRUCTURE .....	01/21/17 02/20/17	TELECOMSRV/EQ/TOLL CHARGE .....		0.40
03-16	AP 00909146	PORT OF HOOD RIVER .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		316.75
03-16	AP 00909154	SOMMER HELM BUILDING LLC .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		660.00
03-16	AP 00909364	NMMRB LLC .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		2,850.00
03-16	AP 00909480	COMPASS COMMERCIAL INC .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		2,395.00
03-23	GL HRS0066800	.....	02/01/17 02/28/17	RECORDING - (TRANSFER) .....		95.00
03-27	AP 00912378	UNITED PARCEL SERVICE .....	03/14/17 03/14/17	POSTAGE / COURIER / BOX RENTAL .....		5.54
03-27	AP 00912378	UNITED PARCEL SERVICE .....	03/15/17 03/15/17	POSTAGE / COURIER / BOX RENTAL .....		4.22
03-27	AP E0497443	VERIZON WIRELESS .....	02/26/17 03/25/17	TELECOMSRV/EQ/TOLL CHARGE .....		664.69
03-27	AP E0497536	BENDBROADBAND .....	03/10/17 04/09/17	UTILITIES .....		7.40
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....		72.00
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....		147.25
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....		27.83
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....		59.19
03-28	AP E0497415	PULSAR360 INC .....	03/02/17 04/01/17	TELECOMSRV/EQ/TOLL CHARGE .....		400.42
03-28	AP E0497424	INFOSTRUCTURE .....	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....		157.22
03-31	AP 00912744	UNITED PARCEL SERVICE .....	03/21/17 03/21/17	POSTAGE / COURIER / BOX RENTAL .....		6.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,468.49
PRINTING AND REPRODUCTION						
03-07	AP E0492461	ACCURATE WORD LLC .....	02/22/17 02/22/17	PRINTING & REPRODUCTION .....		119.85

2334

03-27	AP	E0497411	ACCURATE WORD LLC .....	02/27/17	02/27/17	PRINTING & REPRODUCTION .....	39.95
03-27	AP	E0497412	ACCURATE WORD LLC .....	02/27/17	02/27/17	PRINTING & REPRODUCTION .....	109.90
03-27	AP	E0497534	PRINT IT INC .....	03/08/17	03/08/17	PRINTING & REPRODUCTION .....	22.00
						PRINTING AND REPRODUCTION TOTALS:	291.70
			OTHER SERVICES				
01-16	AP	00897831	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
01-16	AP	00897832	HOUSECALL .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
01-20	AP	E0478231	LEONNA HIGHLAND .....	01/07/17	01/07/17	JANITORIAL AND MAINT SERV .....	40.00
02-16	AP	00903111	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-16	AP	00903112	HOUSECALL .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-07	AP	E0491108	LEONNA HIGHLAND .....	02/11/17	02/11/17	JANITORIAL AND MAINT SERV .....	40.00
03-12	AP	E0493123	ROGUE SHRED LLC .....	02/02/17	02/02/17	JANITORIAL AND MAINT SERV .....	42.00
03-16	AP	00908497	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
03-16	AP	00908498	HOUSECALL .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
						OTHER SERVICES TOTALS:	10,547.00
			SUPPLIES AND MATERIALS				
01-08	AP	E0473427	HAGUE QUALITY WATER OF MD INC .....	12/12/16	01/11/17	WATER .....	63.00
01-20	AP	E0479229	HAGUE QUALITY WATER OF MD INC .....	01/12/17	02/11/17	WATER .....	63.00
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-18.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	454.02
02-07	AP	E0482172	GRANTS PASS DAILY COURIER .....	02/01/17	01/31/18	PUBLICATIONS/REFERENCE MAT'L .....	264.00
02-07	AP	E0482542	THE DALLES CHRONICLE .....	01/05/17	01/04/18	PUBLICATIONS/REFERENCE MAT'L .....	110.00
02-08	AP	E0483557	W.B. MASON CO. INC .....	01/21/17	01/21/17	FOOD & BEVERAGE .....	21.12
02-10	AP	E0484196	WONSYLD, MARISA A. ....	01/25/17	01/25/17	OFFICE SUPPLIES (OUTSIDE) .....	41.23
02-13	AP	E0482175	MACDONALD, BRIAN C. ....	01/05/17	01/05/17	WATER .....	9.00
02-13	AP	E0482175	MACDONALD, BRIAN C. ....	01/05/17	01/04/18	PUBLICATIONS/REFERENCE MAT'L .....	347.88
02-15	AP	E0484194	SUNRISE CAFE & CATERING MEDFORD LLC .....	01/14/17	01/14/17	FOOD & BEVERAGE .....	456.00
02-24	AP	E0488308	EARTH2O .....	01/01/17	01/31/17	WATER .....	9.00
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	62.86
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-37.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	39.00
03-06	AP	E0488413	STRADER, NICHOLAS L. ....	01/16/17	01/16/17	FOOD & BEVERAGE .....	27.10
03-07	AP	E0491052	HAGUE QUALITY WATER .....	02/12/17	03/11/17	WATER .....	63.00
03-08	AP	E0492460	AHERN, NOLAN W. ....	01/11/17	01/30/17	OFFICE SUPPLIES (OUTSIDE) .....	198.85
03-08	AP	E0494151	STILES, MELISSA G. ....	02/06/17	02/06/17	FOOD & BEVERAGE .....	19.99
03-14	AP	E0493122	THE CHAMBER OF MEDFORD-JACKSON COUNTY .....	02/13/17	02/13/17	FOOD & BEVERAGE .....	60.00
03-27	AP	E0497419	EARTH2O .....	02/01/17	02/28/17	WATER .....	9.00
03-27	AP	E0497535	HAGUE QUALITY WATER OF MD INC .....	03/12/17	04/11/17	WATER .....	63.00
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	35.86
03-28	AP	E0497416	THE MAIL TRIBUNE ASHLAND DAILY TIDINGS .....	02/10/17	02/09/18	PUBLICATIONS/REFERENCE MAT'L .....	400.40
03-28	AP	E0497435	NOYES, JORDEN D. ....	02/08/17	02/08/17	FOOD & BEVERAGE .....	64.88
03-28	AP	E0497438	STRADER, NICHOLAS L. ....	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE) .....	249.97
03-28	AP	E0497438	STRADER, NICHOLAS L. ....	02/08/17	02/08/17	OFFICE SUPPLIES (OUTSIDE) .....	209.99
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-151.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	908.86
						SUPPLIES AND MATERIALS TOTALS:	4,045.01
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	222.00
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	222.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GREG WALDEN—Con.						
03-31	GL	MNT0067069	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		222.00
					EQUIPMENT TOTALS:	666.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,605.88
					OFFICE TOTALS:	256,605.88
2016 HON. GREG WALDEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....	268.04
					FRANKED MAIL TOTALS:	268.04
PERSONNEL COMPENSATION						
		AHERN,NOLAN W .....	01/01/17 01/02/17	CONST COMMUNICATIONS MGR .....		283.33
		AHERN,NOLAN W .....	01/01/17 01/02/17	CONST COMMUNICATIONS MGR (OTHER COMPENSATION) .....		4,250.00
		BUSHUE,RILEY J .....	12/01/16 01/02/17	DIR. SOUTHERN OREGON OFFICE .....		1,238.89
		BUSHUE,RILEY J .....	01/01/17 01/02/17	DIR. SOUTHERN OREGON OFFICE (OTHER COMPENSATION) .....		6,083.33
		DISCHIGEL,JUSTIN N .....	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT .....		194.44
		DONCHES, MICHELLE M. ....	01/01/17 01/02/17	SHARED EMPLOYEE .....		100.00
		FERGUSON, TROY L. ....	01/01/17 01/02/17	CONSTIT SVC REPRESENTATIVE .....		350.00
		FORREST,JENNIFER A .....	01/01/17 01/02/17	STAFF ASSISTANT .....		211.11
		FORREST,JENNIFER A .....	01/01/17 01/02/17	STAFF ASSISTANT (OTHER COMPENSATION) .....		2,500.00
		GARRETT,KIRBY .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....		500.00
		MACDONALD, BRIAN C. ....	01/01/17 01/02/17	CHIEF OF STAFF .....		102.28
		MACDONALD, BRIAN C. ....	01/01/17 01/02/17	CHIEF OF STAFF (OTHER COMPENSATION) .....		11,227.40
		MALCOLM,ANDREW .....	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR .....		583.33
		NOYES,JORDEN D .....	01/01/17 01/02/17	FIELD REPRESENTATIVE .....		194.44
		SHATYNSKI,KRISTEN E .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....		316.67
		STILES,MELISSA G .....	01/01/17 01/02/17	DISTRICT EXECUTIVE ASSISTANT .....		197.22
		STRADER, NICHOLAS L. ....	01/01/17 01/02/17	DIRECTOR CENTRAL OREGON OFFIC .....		500.00
		WONSYLD, MARISA A .....	01/01/17 01/02/17	PART-TIME EMPLOYEE .....		191.67
					PERSONNEL COMPENSATION TOTALS:	29,024.11
TRAVEL						
01-04	AP	E0470409	BUSHUE, RILEY J. ....	10/17/16 10/22/16	LODGING .....	569.99
01-04	AP	E0470409	BUSHUE, RILEY J. ....	10/19/16 10/22/16	MEALS .....	39.45
01-04	AP	E0470409	BUSHUE, RILEY J. ....	10/16/16 10/22/16	CAR RENTAL .....	439.47
01-04	AP	E0470409	BUSHUE, RILEY J. ....	09/17/16 09/17/16	GASOLINE .....	24.26
01-04	AP	E0470409	BUSHUE, RILEY J. ....	10/18/16 10/22/16	GASOLINE .....	71.97
01-08	AP	E0473431	WONSYLD, MARISA A. ....	12/19/16 12/20/16	COMMERCIAL TRANSPORTATION .....	309.20
01-08	AP	E0473431	WONSYLD, MARISA A. ....	12/19/16 12/20/16	LODGING .....	100.83
01-08	AP	E0473759	HON. GREG WALDEN .....	07/15/16 07/18/16	CAR RENTAL .....	189.79
01-11	AP	E0473401	MACDONALD, BRIAN C. ....	12/18/16 12/20/16	LODGING .....	439.88
01-11	AP	E0473401	MACDONALD, BRIAN C. ....	12/18/16 12/20/16	MEALS .....	43.84
01-11	AP	E0473401	MACDONALD, BRIAN C. ....	12/18/16 12/20/16	TAXI/PARKING/TOLLS .....	46.80
01-11	AP	E0473426	STRADER, NICHOLAS L. ....	12/19/16 12/20/16	LODGING .....	100.83

2336

01-11	AP	E0473426	STRADER, NICHOLAS L	12/19/16	12/20/16	PRIVATE AUTO MILEAGE	173.00
01-11	AP	E0473426	STRADER, NICHOLAS L	07/11/16	07/11/16	TAXI/PARKING/TOLLS	204.00
01-17	AP	E0474897	MACDONALD, BRIAN C	12/18/16	12/30/16	COMMERCIAL TRANSPORTATION	1,117.40
01-18	AP	E0473760	MACDONALD, BRIAN C	12/18/16	12/19/16	TAXI/PARKING/TOLLS	16.00
01-23	AP	E0477496	HON. GREG WALDEN	11/10/16	11/21/16	COMMERCIAL TRANSPORTATION	1,007.80
01-23	AP	E0477496	HON. GREG WALDEN	10/19/16	10/22/16	MEALS	31.14
01-25	AP	00901086	HON. GREG WALDEN	10/20/16	10/22/16	LODGING	252.49
01-30	AP	E0479793	MACDONALD, BRIAN C	10/02/16	10/04/16	COMMERCIAL TRANSPORTATION	735.20
01-30	AP	E0482170	HON. GREG WALDEN	11/13/16	11/13/16	COMMERCIAL TRANSPORTATION	327.60
01-30	AP	E0482170	HON. GREG WALDEN	09/15/16	09/16/16	LODGING	105.96
01-30	AP	E0482170	HON. GREG WALDEN	11/14/16	11/14/16	MEALS	8.00
01-30	AP	E0482170	HON. GREG WALDEN	11/11/16	11/13/16	CAR RENTAL	221.38
02-05	AP	E0482189	MACDONALD, BRIAN C	10/02/16	10/03/16	LODGING	288.04
02-05	AP	E0482189	MACDONALD, BRIAN C	10/02/16	10/04/16	MEALS	54.32
02-09	AP	E0483562	HON. GREG WALDEN	12/17/16	12/31/16	CAR RENTAL	90.40
02-09	AP	E0483562	HON. GREG WALDEN	12/17/16	12/31/16	GASOLINE	23.93
02-13	AP	E0482171	BUSHUE, RILEY J	11/15/16	11/15/16	CAR RENTAL	51.40
02-13	AP	E0482171	BUSHUE, RILEY J	12/19/16	12/20/16	CAR RENTAL	69.77
02-13	AP	E0482171	BUSHUE, RILEY J	12/20/16	12/20/16	GASOLINE	5.19
02-13	AP	E0482171	BUSHUE, RILEY J	12/15/16	12/15/16	PRIVATE AUTO MILEAGE	32.60
02-13	AP	E0482171	BUSHUE, RILEY J	11/15/16	11/15/16	TAXI/PARKING/TOLLS	10.00
02-13	AP	E0482171	BUSHUE, RILEY J	12/19/16	12/19/16	TAXI/PARKING/TOLLS	10.00
03-07	AP	E0491054	HON. GREG WALDEN	12/31/16	12/31/16	COMMERCIAL TRANSPORTATION	333.10
03-08	AP	E0492458	BUSHUE, RILEY J	11/16/16	11/16/16	GASOLINE	37.00
						TRAVEL TOTALS:	7,582.03
			RENT, COMMUNICATION, UTILITIES				
01-10	AP	E0473406	MACDONALD, BRIAN C	11/26/16	12/25/16	TELECOMSRV/EQ/TOLL CHARGE	555.06
01-10	AP	E0473406	MACDONALD, BRIAN C	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	157.30
01-10	AP	E0473406	MACDONALD, BRIAN C	12/02/16	01/01/17	TELECOMSRV/EQ/TOLL CHARGE	384.19
01-10	AP	E0473406	MACDONALD, BRIAN C	11/21/16	11/21/16	UTILITIES	59.95
01-10	AP	E0473406	MACDONALD, BRIAN C	12/02/16	01/02/17	UTILITIES	154.95
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	72.00
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	170.50
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	27.02
01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF)	59.19
02-05	AP	E0482190	MACDONALD, BRIAN C	08/03/16	09/02/16	UTILITIES	115.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,755.16
			PRINTING AND REPRODUCTION				
01-20	AP	E0478232	ACCURATE WORD LLC	12/19/16	12/19/16	PRINTING & REPRODUCTION	69.85
02-07	AP	E0483559	ACCURATE WORD LLC	12/21/16	12/21/16	PRINTING & REPRODUCTION	52.00
						PRINTING AND REPRODUCTION TOTALS:	121.85
			OTHER SERVICES				
01-03	AP	E0470405	LEONNA HIGHLAND	12/03/16	12/03/16	JANITORIAL AND MAINT SERV	40.00
						OTHER SERVICES TOTALS:	40.00
			SUPPLIES AND MATERIALS				
01-04	AP	E0470409	BUSHUE, RILEY J	10/18/16	10/18/16	FOOD & BEVERAGE	440.21
01-04	AP	E0470409	BUSHUE, RILEY J	10/11/16	10/11/16	OFFICE SUPPLIES (OUTSIDE)	57.98
01-05	AP	E0471631	FERGUSON, TROY L	11/29/16	12/01/16	FOOD & BEVERAGE	222.92
01-10	AP	E0473406	MACDONALD, BRIAN C	12/08/16	12/08/16	WATER	9.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GREG WALDEN—Con.						
01-10	AP E0473406	MACDONALD, BRIAN C.	11/03/16 01/10/19	PUBLICATIONS/REFERENCE MAT'L	29,060.00	
01-11	AP E0473401	MACDONALD, BRIAN C.	12/16/16 12/16/16	OFFICE SUPPLIES (OUTSIDE)	1,013.14	
01-17	AP E0473750	MACDONALD, BRIAN C.	01/02/17 01/01/19	PUBLICATIONS/REFERENCE MAT'L	13,490.00	
01-18	AP E0473760	MACDONALD, BRIAN C.	11/15/16 11/30/16	OFFICE SUPPLIES (OUTSIDE)	63.34	
01-19	AP E0477497	AHERN, NOLAN W.	12/11/16 12/11/16	FOOD & BEVERAGE	52.94	
01-19	AP E0477497	AHERN, NOLAN W.	12/11/16 12/11/16	OFFICE SUPPLIES (OUTSIDE)	26.90	
01-19	AP E0477528	STILES, MELISSA G.	12/12/16 12/12/16	FOOD & BEVERAGE	30.00	
01-20	AP 00900787	DEER PARK	12/31/16 12/31/16	WATER	17.92	
01-30	AP E0473751	THE OBSERVER	11/16/16 11/15/17	PUBLICATIONS/REFERENCE MAT'L	102.00	
02-08	AP E0483554	W.B. MASON CO. INC	10/21/16 10/21/16	FOOD & BEVERAGE	21.12	
02-08	AP E0483555	W.B. MASON CO. INC	11/21/16 11/21/16	FOOD & BEVERAGE	21.12	
02-08	AP E0483558	W.B. MASON CO. INC	12/21/16 12/21/16	FOOD & BEVERAGE	21.12	
02-13	AP E0482175	MACDONALD, BRIAN C.	05/01/16 05/01/16	OFFICE SUPPLIES (OUTSIDE)	14.44	
02-13	AP E0482175	MACDONALD, BRIAN C.	05/02/16 05/01/17	PUBLICATIONS/REFERENCE MAT'L	19.99	
02-13	AP E0482175	MACDONALD, BRIAN C.	12/28/16 12/27/17	PUBLICATIONS/REFERENCE MAT'L	165.00	
					SUPPLIES AND MATERIALS TOTALS:	44,849.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	83,640.33
					OFFICE TOTALS:	<u>83,640.33</u>
2017 HON. MARK WALKER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	246.20
					PERSONNEL COMPENSATION	212,457.41
					TRAVEL	6,518.22
					RENT, COMMUNICATION, UTILITIES	23,748.51
					PRINTING AND REPRODUCTION	960.51
					OTHER SERVICES	13,938.74
					SUPPLIES AND MATERIALS	5,018.34
					EQUIPMENT	1,788.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,676.03
					OFFICE TOTALS:	<u>264,676.03</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0065440		01/20/17 01/31/17	FRANKED MAIL	-44.60	
02-27	AP 00906822	UNITED STATES POSTAL SERVICE	01/03/17 01/31/17	FRANKED MAIL	179.27	
02-28	GL FLG0066225		02/20/17 02/28/17	FRANKED MAIL	-41.40	
03-29	AP 00912278	UNITED STATES POSTAL SERVICE	02/01/17 02/28/17	FRANKED MAIL	254.53	
03-31	GL FLG0067145		03/20/17 03/31/17	FRANKED MAIL	-101.60	
					FRANKED MAIL TOTALS:	246.20
PERSONNEL COMPENSATION						
		ABRAMES, KATHERINE O	01/23/17 03/31/17	SCHEDULER	6,194.45	
		ARMSTRONG, REBEKAH W.	02/01/17 02/03/17	SHARED EMPLOYEE	550.00	

2338

BABB,ALISON	01/03/17	03/31/17	FINANCIAL MANAGER	5,133.33
CARSON,DWAYNE D	01/03/17	02/19/17	LEGISLATIVE DIRECTOR	10,180.56
CARSON,DWAYNE D	02/20/17	03/31/17	ASST. DIR OF COALI FOR THE RSC	1,138.89
CARSON,DWAYNE D	02/01/17	02/01/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,916.67
EMMONS,JULIE S	01/03/17	03/31/17	DISTRICT DIRECTOR	17,453.33
FARMER,STEVEN Z	01/03/17	02/28/17	PAID INTERN	3,480.00
FARMER,STEVEN Z	02/01/17	03/31/17	STAFF ASSISTANT	5,333.33
HALL,KYLE E	01/03/17	01/06/17	PART-TIME EMPLOYEE	277.78
HEIMBACH,JOEL N	01/03/17	02/02/17	LEGISLATIVE COUNSEL	3,785.25
HILLIARD,HANNAH G	01/03/17	01/30/17	LEGISLATIVE AIDE	2,102.91
HILLIARD,HANNAH G	01/23/17	03/31/17	MGR CPC/SPEC PJT DEP PRES SEC	7,555.55
LUGINBILL,SCOTT T	01/03/17	03/31/17	CHIEF OF STAFF	26,888.90
MALLOY,ARCHIE J	01/03/17	03/31/17	CONSTITUENT LIAISON	11,632.13
MINOR,JACK M	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR	19,555.57
MITCHEM,LUKE L	01/03/17	03/31/17	CONSTITUENT LIAISON	9,288.90
OLIVO,RODOLPH	01/03/17	03/31/17	STAFF ASSISTANT	9,533.33
OSBORNE, JANINE M.	01/03/17	03/31/17	DIR OF CONSTITUENT SERVICES	17,976.93
PACE,JEFF D	01/03/17	02/03/17	SPECIAL COUNSEL	3,100.00
PERKINS,OLGA C	01/03/17	03/31/17	CONSTITUENT LIAISON	11,330.00
SPRATLEY,LAURA E	02/21/17	03/31/17	PAID INTERN	1,600.00
WALKER,ALEXA L	01/03/17	03/31/17	DIR OF OPERATIONS & MBR SERV	13,000.01
WALKER,RYAN L	01/03/17	02/05/17	LEGISLATIVE ASSISTANT	5,155.15
WALKER,RYAN L	02/06/17	03/31/17	LEGISLATIVE DIRECTOR	9,166.67
WOODWARD,JOSHUA R	01/03/17	02/05/17	STAFF ASSISTANT	2,933.33
WOODWARD,JOSHUA R	02/06/17	03/31/17	LEGISLATIVE CORRESPONDENT	5,194.44
			PERSONNEL COMPENSATION TOTALS:	212,457.41

TRAVEL							
01-31	AP	00898460	MINOR, JACK M.	01/08/17	01/14/17	MEALS	25.68
01-31	AP	00898460	MINOR, JACK M.	01/08/17	01/14/17	PRIVATE AUTO MILEAGE	334.84
01-31	AP	00898460	MINOR, JACK M.	01/12/17	01/12/17	TAXI/PARKING/TOLLS	12.82
02-02	AP	00897153	EMMONS, JULIE S.	01/02/17	01/03/17	MEALS	38.81
02-02	AP	00897153	EMMONS, JULIE S.	12/31/16	01/05/17	CAR RENTAL	251.80
02-02	AP	00897153	EMMONS, JULIE S.	01/02/17	01/03/17	TAXI/PARKING/TOLLS	21.92
02-03	AP	00901139	EMMONS, JULIE S.	01/11/17	01/11/17	TAXI/PARKING/TOLLS	12.00
02-24	AP	00901630	OLIVO, RODOLPH	01/09/17	01/12/17	GASOLINE	105.67
02-24	AP	00901630	OLIVO, RODOLPH	01/02/17	01/31/17	PRIVATE AUTO MILEAGE	375.28
02-24	AP	00902274	MALLOY, ARCHIE J.	01/03/17	01/31/17	PRIVATE AUTO MILEAGE	132.84
02-24	AP	00902278	MINOR, JACK M.	01/30/17	02/03/17	MEALS	31.17
02-24	AP	00902278	MINOR, JACK M.	01/30/16	02/03/17	PRIVATE AUTO MILEAGE	316.36
03-16	AP	00907965	HON MARK WALKER	02/23/17	02/27/17	CAR RENTAL	377.37
03-21	AP	00907016	CITIBANK GOV CARD SERVICE	01/06/17	02/03/17	COMMERCIAL TRANSPORTATION	3,298.34
03-22	AP	00907536	MINOR, JACK M.	02/27/17	03/02/17	MEALS	24.51
03-22	AP	00907536	MINOR, JACK M.	02/27/17	03/02/17	PRIVATE AUTO MILEAGE	316.36
03-22	AP	00907536	MINOR, JACK M.	02/28/17	03/01/17	TAXI/PARKING/TOLLS	16.42
03-30	AP	00907041	LUGINBILL, SCOTT	02/20/17	02/22/17	LODGING	178.14
03-30	AP	00907041	LUGINBILL, SCOTT	02/20/17	02/22/17	MEALS	58.84
03-30	AP	00907041	LUGINBILL, SCOTT	02/20/17	02/22/17	PRIVATE AUTO MILEAGE	296.82
03-30	AP	00908058	OLIVO, RODOLPH	02/28/17	03/01/17	MEALS	52.35
03-30	AP	00908058	OLIVO, RODOLPH	03/07/17	03/07/17	GASOLINE	38.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK WALKER—Con.						
03-30	AP 00908058	OLIVO, RODOLPH	02/06/17 02/22/17	PRIVATE AUTO MILEAGE		120.74
03-30	AP 00908058	OLIVO, RODOLPH	02/27/17 02/27/17	TAXI/PARKING/TOLLS		50.74
03-30	AP 00908058	OLIVO, RODOLPH	02/21/17 02/21/17	AUTOMOBILE LEASE		30.00
					TRAVEL TOTALS:	6,518.22
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00896370	TIME WARNER CABLE	12/19/16 01/18/17	UTILITIES		390.31
01-16	AP 00901484	ELM STREET WEST INC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		900.00
01-18	AP 00897155	TIME WARNER CABLE	01/06/17 02/05/17	UTILITIES		309.12
01-18	AP 00897156	KYVON	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE		75.00
01-31	GL GRP0065320		01/01/17 01/31/17	HIR GRAPHICS (TRANSFER)		70.00
02-01	AP 00901767	KOTIS HOLDINGS LLC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,321.50
02-02	AP 00898461	TIME WARNER CABLE	01/06/17 02/18/17	UTILITIES		418.96
02-06	AP 00901923	FEDERAL EXPRESS CORPORATION	01/30/17 02/03/17	POSTAGE / COURIER / BOX RENTAL		5.25
02-13	AP 00902432	LAPRADE INVESTMENTS LLC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		900.00
02-14	AP 00901346	KYVON	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE		75.00
02-16	AP 00902659	FEDERAL EXPRESS CORPORATION	02/06/17 02/10/17	POSTAGE / COURIER / BOX RENTAL		8.56
02-16	AP 00903902	ELM STREET WEST INC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		900.00
02-16	AP 00903971	KOTIS HOLDINGS LLC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,321.50
02-16	AP 00904032	LAPRADE INVESTMENTS LLC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		900.00
02-17	AP 00904174	CITI PCARD-USPS PO	01/03/17 01/28/17	POSTAGE / COURIER / BOX RENTAL		86.00
02-24	AP 00901631	TIME WARNER CABLE	02/06/17 03/05/17	UTILITIES		308.36
02-24	AP 00901881	PIEDMONT NATURAL GAS	12/15/16 01/17/17	UTILITIES		125.68
02-24	AP 00902276	READY TELECOM INC	01/02/17 02/02/17	TELECOMSRV/EQ/TOLL CHARGE		22.94
02-24	AP 00902277	READY TELECOM INC	02/02/17 03/02/17	TELECOMSRV/EQ/TOLL CHARGE		36.30
02-24	AP 00902280	VERIZON WIRELESS	01/11/17 02/10/17	TELECOMSRV/EQ/TOLL CHARGE		330.24
02-24	AP 00906774	GENERAL SERVICES ADMIN	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE		87.65
02-24	AP 00906778	FEDERAL EXPRESS CORPORATION	02/13/17 02/17/17	POSTAGE / COURIER / BOX RENTAL		25.64
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)		60.00
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)		138.00
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)		775.56
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRANSF)		50.34
02-28	GL GRP0066174		02/01/17 02/28/17	HIR GRAPHICS (TRANSFER)		75.00
03-04	AP 00902667	KYVON	01/03/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE		300.00
03-04	AP 00902669	KYVON	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE		300.00
03-04	AP 00902670	TIME WARNER CABLE	02/19/17 03/18/17	UTILITIES		409.91
03-14	AP 00907974	FEDERAL EXPRESS CORPORATION	02/27/17 03/03/17	POSTAGE / COURIER / BOX RENTAL		4.61
03-16	AP 00909283	ELM STREET WEST INC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		900.00
03-16	AP 00909354	KOTIS HOLDINGS LLC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,321.50
03-16	AP 00909426	LAPRADE INVESTMENTS LLC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		900.00
03-17	AP 00907268	VERIZON WIRELESS	02/11/17 03/10/17	TELECOMSRV/EQ/TOLL CHARGE		224.63
03-21	AP 00907538	TIME WARNER CABLE	03/06/17 04/05/17	UTILITIES		308.36
03-22	AP 00907038	KYVON	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE		300.00
03-22	AP 00907042	KYVON	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE		75.00

2340



03-22	AP	00907044	PIEDMONT NATURAL GAS .....	01/17/17	02/15/17	UTILITIES .....	89.25
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	485.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	153.50
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	1,365.33
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRNSF) .....	50.34
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	6.63
03-28	AP	00907999	READY TELECOM INC .....	03/02/17	04/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	169.99
03-28	AP	00908000	READY TELECOM INC .....	02/02/17	03/02/17	UTILITIES .....	169.99
03-28	AP	00908061	TIME WARNER CABLE .....	03/19/17	04/18/17	UTILITIES .....	409.91
03-29	AP	00912700	GENERAL SERVICES ADMIN. ....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	87.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,748.51
			PRINTING AND REPRODUCTION				
02-21	AP	00901629	ACCURATE WORD LLC .....	01/24/17	01/24/17	PRINTING & REPRODUCTION .....	269.55
02-21	AP	00901880	ACCURATE WORD LLC .....	01/27/17	01/27/17	PRINTING & REPRODUCTION .....	59.90
02-21	AP	00901883	ACCURATE WORD LLC .....	01/30/17	01/30/17	PRINTING & REPRODUCTION .....	59.90
02-23	GL	PIX0066009	.....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....	61.10
03-02	AP	00904257	ACCURATE WORD LLC .....	02/13/17	02/13/17	PRINTING & REPRODUCTION .....	99.85
03-02	AP	00904269	ACCURATE WORD LLC .....	02/16/17	02/16/17	PRINTING & REPRODUCTION .....	39.95
03-14	AP	00907537	ACCURATE WORD LLC .....	03/02/17	03/02/17	PRINTING & REPRODUCTION .....	39.95
03-21	AP	00907944	ACCURATE WORD LLC .....	03/07/17	03/07/17	PRINTING & REPRODUCTION .....	39.95
03-21	AP	00912200	CITI PCARD-FEDEXOFFICE .....	01/29/17	02/28/17	PRINTING & REPRODUCTION .....	7.39
03-24	AP	00908062	ACCURATE WORD LLC .....	03/09/17	03/09/17	PRINTING & REPRODUCTION .....	39.95
03-31	AP	00912662	PUBLIC PRINTER .....	02/09/17	02/09/17	PRINTING & REPRODUCTION .....	243.02
						PRINTING AND REPRODUCTION TOTALS:	960.51
			OTHER SERVICES				
01-16	AP	00900682	PROFESSIONAL TECHNICIANS LLC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
02-16	AP	00903653	PROFESSIONAL TECHNICIANS LLC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
02-16	AP	00904191	FIRESIDE21 .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
02-16	AP	00904192	FIRESIDE21 .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
02-17	AP	00904174	CITI PCARD-NATIONWIDE INS .....	01/03/17	01/28/17	INSURANCE .....	129.62
02-24	AP	00901889	SENSATIONAL TOUCH JANITORIAL .....	02/01/17	02/28/17	JANITORIAL AND MAINT SERV .....	212.00
03-02	AP	00907194	TYCO INTEGRATED SECURITY LLC .....	02/21/17	02/21/17	SECURITY SERVICE .....	556.00
03-02	AP	00907194	TYCO INTEGRATED SECURITY LLC .....	02/22/17	02/22/17	SECURITY SERVICE .....	3,043.85
03-04	AP	00902534	JEFFRIES CLEANING SERVICES .....	01/01/17	01/31/17	JANITORIAL AND MAINT SERV .....	110.00
03-16	AP	00909035	PROFESSIONAL TECHNICIANS LLC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
03-16	AP	00909360	FIRESIDE21 .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-17	AP	00908060	DISTRICT MEDIA GROUP LLC .....	01/23/17	01/23/17	TRAINING .....	450.00
03-21	AP	00907597	TYCO INTEGRATED SECURITY LLC .....	01/01/17	03/31/17	SECURITY SERVICE .....	372.27
03-22	AP	00907539	JEFFRIES CLEANING SERVICES .....	02/01/17	02/28/17	JANITORIAL AND MAINT SERV .....	110.00
						OTHER SERVICES TOTALS:	13,938.74
			SUPPLIES AND MATERIALS				
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/11/17	01/11/17	FOOD & BEVERAGE .....	9.99
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-153.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	917.59
02-03	AP	00901139	EMMONS, JULIE S. ....	01/24/17	01/24/17	HABITATION EXPENSE .....	84.87
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/13/17	01/13/17	FOOD & BEVERAGE .....	17.86
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/13/17	01/13/17	OFFICE SUPPLIES (OUTSIDE) .....	190.00
02-17	AP	00904174	CITI PCARD-BED BATH & BEYOND .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	21.53
02-17	AP	00904174	CITI PCARD-BJ WHOLESALE .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	33.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK WALKER—Con.						
02-17	AP 00904174	CITI PCARD-CHAPEL HILL CARRBORO C .....	01/03/17 01/28/17	FOOD & BEVERAGE .....	65.00	
02-17	AP 00904174	CITI PCARD-FOOD LION .....	01/03/17 01/28/17	FOOD & BEVERAGE .....	16.79	
02-17	AP 00904174	CITI PCARD-MICHAELS STORES .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	141.36	
02-17	AP 00904174	CITI PCARD-PP COURTYARDCO .....	01/03/17 01/28/17	FOOD & BEVERAGE .....	38.88	
02-17	AP 00904174	CITI PCARD-S & T SODA SHOPPE .....	01/03/17 01/28/17	FOOD & BEVERAGE .....	114.01	
02-17	AP 00904174	CITI PCARD-SQ ARCHDALE BAKERY .....	01/03/17 01/28/17	FOOD & BEVERAGE .....	63.50	
02-17	AP 00904174	CITI PCARD-SQ DISTEFANO'S BAK .....	01/03/17 01/28/17	FOOD & BEVERAGE .....	26.81	
02-17	AP 00904174	CITI PCARD-SQ THE WET WHISTLE .....	01/03/17 01/28/17	FOOD & BEVERAGE .....	32.40	
02-17	AP 00904174	CITI PCARD-STAPLES .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	38.48	
02-24	AP 00902274	MALLOY, ARCHIE J. ....	01/31/17 01/31/17	FOOD & BEVERAGE .....	35.00	
02-24	AP 00902275	QUENCHI .....	05/01/17 12/31/17	WATER .....	368.00	
02-24	AP 00902279	CDW GOVERNMENT INC. C/O ISM IN .....	01/18/17 01/18/17	OFFICE SUPPLIES (OUTSIDE) .....	474.92	
02-27	AP 00906777	BOISE CASCADE COMPANY .....	02/09/17 02/09/17	FOOD & BEVERAGE .....	27.36	
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....	-201.20	
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....	677.78	
03-21	AP 00912200	CITI PCARD-BEST NAME BADGES .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	25.05	
03-21	AP 00912200	CITI PCARD-BJ WHOLESALE .....	01/29/17 02/28/17	FOOD & BEVERAGE .....	11.73	
03-21	AP 00912200	CITI PCARD-CENTRAL BAKERY INC .....	01/29/17 02/28/17	FOOD & BEVERAGE .....	54.57	
03-21	AP 00912200	CITI PCARD-EASY PEASY D. DESSERTS .....	01/29/17 02/28/17	FOOD & BEVERAGE .....	22.42	
03-21	AP 00912200	CITI PCARD-FOOD LION .....	01/29/17 02/28/17	FOOD & BEVERAGE .....	27.19	
03-21	AP 00912200	CITI PCARD-HARRIS TEETER .....	01/29/17 02/28/17	FOOD & BEVERAGE .....	23.71	
03-21	AP 00912200	CITI PCARD-INT IN STONETREE SIGN .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	117.71	
03-21	AP 00912200	CITI PCARD-MICHAELS STORES .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	6.93	
03-21	AP 00912200	CITI PCARD-NATIONWIDE INS .....	01/29/17 02/28/17	AUTO EXPENSES .....	130.31	
03-21	AP 00912200	CITI PCARD-OFFICE DEPOT .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	109.84	
03-21	AP 00912200	CITI PCARD-WAL-MART .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	14.41	
03-21	AP 00912200	CITI PCARD-WM SUPERCENTER .....	01/29/17 02/28/17	FOOD & BEVERAGE .....	170.50	
03-30	AP 00907041	LUGINBILL, SCOTT .....	02/22/17 02/22/17	OFFICE SUPPLIES (OUTSIDE) .....	16.01	
03-31	AP 00912379	BOISE CASCADE COMPANY .....	02/15/17 02/15/17	OFFICE SUPPLIES (OUTSIDE) .....	100.80	
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....	-315.00	
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....	1,461.17	
				SUPPLIES AND MATERIALS TOTALS:	5,018.34	
EQUIPMENT						
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....	515.70	
02-27	AP 00901627	CAREFREE OFFICE TECHNOLOGY INC .....	01/17/17 01/17/17	MAINTENANCE / REPAIRS .....	241.00	
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....	515.70	
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....	515.70	
				EQUIPMENT TOTALS:	1,788.10	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,676.03	
				OFFICE TOTALS:	264,676.03	

2342

2016 HON. MARK WALKER  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	102.64	
							FRANKED MAIL TOTALS:	102.64
PERSONNEL COMPENSATION								
			BABB,ALISON .....	01/01/17	01/02/17	FINANCIAL MANAGER .....	116.67	
			CARSON,DWAYNE D .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	444.44	
			CARSON,DWAYNE D .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	1,000.00	
			EMMONS,JULIE S .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	396.67	
			EMMONS,JULIE S .....	01/01/17	01/02/17	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	1,000.00	
			FARMER,STEVEN Z .....	12/22/16	01/02/17	PAID INTERN .....	660.00	
			HALL,KYLE E .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	138.89	
			HEIMBACH,JOEL N .....	01/01/17	01/02/17	LEGISLATIVE COUNSEL .....	252.35	
			HILLIARD,HANNAH G .....	01/01/17	01/02/17	LEGISLATIVE AIDE .....	210.29	
			HILLIARD,HANNAH G .....	01/01/17	01/02/17	LEGISLATIVE AIDE (OTHER COMPENSATION) .....	1,500.00	
			LUGINBILL,SCOTT T .....	01/01/17	01/02/17	CHIEF OF STAFF .....	611.11	
			LUGINBILL,SCOTT T .....	01/01/17	01/02/17	CHIEF OF STAFF (OTHER COMPENSATION) .....	1,500.00	
			MALLOY,ARCHIE J .....	01/01/17	01/02/17	CONSTITUENT LIAISON .....	264.37	
			MINOR,JACK M .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	444.44	
			MINOR,JACK M .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	1,000.00	
			MITCHEM,LUKE L .....	01/01/17	01/02/17	CONSTITUENT LIAISON .....	211.11	
			MUELLER,KAITLIN A .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	66.67	
			MUELLER,KAITLIN A .....	01/01/17	01/02/17	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	933.33	
			OLIVO,RODOLPH .....	01/01/17	01/02/17	STAFF ASSISTANT .....	216.67	
			OSBORNE, JANINE M .....	01/01/17	01/02/17	DIR OF CONSTITUENT SERVICES .....	408.57	
			PACE,JEFF D .....	01/01/17	01/02/17	SPECIAL COUNSEL .....	200.00	
			PACE,JEFF D .....	01/01/17	01/02/17	SPECIAL COUNSEL (OTHER COMPENSATION) .....	1,500.00	
			PERKINS,OLGA C .....	01/01/17	01/02/17	CONSTITUENT LIAISON .....	257.50	
			WALKER,ALEXA L .....	01/01/17	01/02/17	DIR OF OPERATIONS & MBR SERV .....	333.33	
			WALKER,RYAN L .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	312.43	
			WOODWARD,JOSHUA R .....	01/01/17	01/02/17	STAFF ASSISTANT .....	177.78	
							PERSONNEL COMPENSATION TOTALS:	14,156.62
TRAVEL								
01-05	AP	00896367	CARSON, DWAYNE D. ....	11/19/16	11/22/16	LODGING .....	319.39	
01-05	AP	00896367	CARSON, DWAYNE D. ....	11/19/16	11/26/16	MEALS .....	107.98	
01-05	AP	00896367	CARSON, DWAYNE D. ....	11/19/16	11/27/16	CAR RENTAL .....	556.10	
01-05	AP	00896367	CARSON, DWAYNE D. ....	11/19/16	11/26/16	GASOLINE .....	80.10	
01-05	AP	00896497	HALL, KYLE E. ....	11/16/16	12/09/16	PRIVATE AUTO MILEAGE .....	117.26	
01-05	AP	00896498	MINOR, JACK M. ....	11/27/16	12/02/16	MEALS .....	21.55	
01-05	AP	00896498	MINOR, JACK M. ....	12/02/16	12/02/16	TAXI/PARKING/TOLLS .....	12.18	
01-06	AP	00896551	OLIVO, RODOLPH .....	09/01/16	09/29/16	PRIVATE AUTO MILEAGE .....	294.71	
01-12	AP	00896368	CITIBANK GOV CARD SERVICE .....	11/13/16	12/02/16	COMMERCIAL TRANSPORTATION .....	1,510.64	
01-12	AP	00896368	CITIBANK GOV CARD SERVICE .....	11/15/16	11/17/16	LODGING .....	845.02	
01-12	AP	00896897	WALKER, ALEXA L. ....	10/08/16	10/08/16	TAXI/PARKING/TOLLS .....	47.37	
01-12	AP	00896900	OSBORNE, JANINE M. ....	12/04/16	12/20/16	PRIVATE AUTO MILEAGE .....	129.36	
01-12	AP	00897022	WALKER, ALEXA L. ....	08/24/16	08/24/16	COMMERCIAL TRANSPORTATION .....	25.00	
01-12	AP	00897022	WALKER, ALEXA L. ....	08/24/16	08/28/16	MEALS .....	66.62	
01-12	AP	00897022	WALKER, ALEXA L. ....	08/24/16	08/28/16	TAXI/PARKING/TOLLS .....	27.43	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK WALKER—Con.						
01-13	AP 00896906	OLIVO, RODOLPH .....	12/11/16 12/13/16	LODGING .....	412.85	
01-13	AP 00896906	OLIVO, RODOLPH .....	12/11/16 12/14/16	MEALS .....	278.62	
01-13	AP 00896906	OLIVO, RODOLPH .....	12/10/16 12/15/16	CAR RENTAL .....	231.15	
01-13	AP 00896906	OLIVO, RODOLPH .....	12/10/16 12/13/16	GASOLINE .....	82.67	
01-13	AP 00896906	OLIVO, RODOLPH .....	12/22/16 12/22/16	PRIVATE AUTO MILEAGE .....	25.17	
01-13	AP 00896906	OLIVO, RODOLPH .....	12/12/16 12/12/16	TAXI/PARKING/TOLLS .....	27.00	
01-20	AP 00897407	LUGINBILL, SCOTT .....	12/19/16 12/21/16	LODGING .....	202.64	
01-20	AP 00897407	LUGINBILL, SCOTT .....	12/20/16 12/21/16	MEALS .....	16.59	
01-20	AP 00897407	LUGINBILL, SCOTT .....	12/19/16 12/21/16	PRIVATE AUTO MILEAGE .....	272.80	
02-01	AP 00901141	THRIFTY CAR RENTAL OF OKC .....	12/07/16 12/09/16	TAXI/PARKING/TOLLS .....	31.98	
02-02	AP 00897153	EMMONS, JULIE S. ....	01/02/16 01/04/16	LODGING .....	451.79	
02-03	AP 00900772	CARSON, DWAYNE D. ....	12/19/16 12/21/16	LODGING .....	190.78	
02-03	AP 00900772	CARSON, DWAYNE D. ....	12/19/16 12/27/16	MEALS .....	85.52	
02-03	AP 00900772	CARSON, DWAYNE D. ....	12/19/16 12/27/16	CAR RENTAL .....	470.98	
02-03	AP 00900772	CARSON, DWAYNE D. ....	12/12/16 12/27/16	GASOLINE .....	98.16	
02-03	AP 00901139	EMMONS, JULIE S. ....	11/02/16 11/29/16	PRIVATE AUTO MILEAGE .....	315.48	
02-03	AP 00901139	EMMONS, JULIE S. ....	12/01/16 12/29/16	PRIVATE AUTO MILEAGE .....	372.24	
02-13	AP 00901143	CITIBANK GOV CARD SERVICE .....	11/28/16 12/15/16	COMMERCIAL TRANSPORTATION .....	2,464.90	
02-13	AP 00901143	CITIBANK GOV CARD SERVICE .....	12/07/16 12/09/16	CAR RENTAL .....	523.83	
03-21	AP 00907016	CITIBANK GOV CARD SERVICE .....	12/07/16 12/09/16	TAXI/PARKING/TOLLS .....	31.98	
				TRAVEL TOTALS:		10,747.84
RENT, COMMUNICATION, UTILITIES						
01-08	AP 00896787	PIEDMONT NATURAL GAS .....	11/15/16 12/15/16	UTILITIES .....	90.69	
01-08	AP 00896788	DUKE ENERGY CORPORATION .....	11/23/16 12/27/16	UTILITIES .....	213.41	
01-08	AP 00896789	KYON .....	11/27/16 01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	20.00	
01-12	AP 00897023	VERIZON WIRELESS .....	11/16/16 12/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	248.19	
01-19	AP 00900647	CITI PCARD-TWC TIME WARNER CABLE .....	11/29/16 12/28/16	UTILITIES .....	390.31	
01-19	AP 00900647	CITI PCARD-USPS PO .....	11/29/16 12/28/16	POSTAGE / COURIER / BOX RENTAL .....	18.80	
01-26	AP 00901144	GENERAL SERVICES ADMIN. ....	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	87.65	
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....	2,624.75	
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....	138.00	
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,288.61	
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	50.34	
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,170.75
PRINTING AND REPRODUCTION						
02-03	AP 00901140	BSL GEM LASER EXPRESS LLC .....	10/01/16 12/31/16	PRINTING & REPRODUCTION .....	185.47	
				PRINTING AND REPRODUCTION TOTALS:		185.47
OTHER SERVICES						
01-13	AP 00896906	OLIVO, RODOLPH .....	12/15/16 12/15/16	JANITORIAL AND MAINT SERV .....	29.70	
01-18	AP 00897157	SENSATIONAL TOUCH JANITORIAL .....	01/01/16 01/31/16	JANITORIAL AND MAINT SERV .....	265.00	
01-20	AP 00900805	TYCO INTEGRATED SECURITY LLC .....	07/01/16 09/30/16	SECURITY SERVICE .....	372.27	
02-01	AP 00897408	JEFFRIES CLEANING SERVICES .....	12/01/16 12/31/16	JANITORIAL AND MAINT SERV .....	110.00	
02-16	AP 00904081	TYCO INTEGRATED SECURITY LLC .....	10/01/16 12/31/16	SECURITY SERVICE .....	372.27	

2344

03-08	AP	00907592	TYCO INTEGRATED SECURITY LLC .....	12/28/16	12/28/16	SECURITY SERVICE .....	1,236.76
03-15	GL	GLA0066591	.....	12/10/16	12/10/16	CONSULTANT CONTRACT SERVICE .....	1,000.00
						OTHER SERVICES TOTALS:	3,386.00
			SUPPLIES AND MATERIALS				
01-05	AP	00896497	HALL, KYLE E. ....	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE) .....	105.67
01-19	AP	00900647	CITI PCARD-BJ WHOLESALE .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	72.05
01-19	AP	00900647	CITI PCARD-CHICK-FIL-A .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	110.43
01-19	AP	00900647	CITI PCARD-LOWE'S FOODS .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	8.24
01-19	AP	00900647	CITI PCARD-OFFICE DEPOT .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	549.99
01-19	AP	00900647	CITI PCARD-PUBLIX .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	12.14
01-19	AP	00900647	CITI PCARD-TARGET .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	26.24
01-19	AP	00900647	CITI PCARD-THE VILLAGE GRILL .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	288.23
01-19	AP	00900647	CITI PCARD-WM SUPERCENTER .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	14.11
01-20	AP	E0478132	MINOR, JACK M. ....	12/30/16	12/30/16	OFFICE SUPPLIES (OUTSIDE) .....	816.40
02-02	AP	00897153	EMMONS, JULIE S. ....	12/08/16	12/08/16	FOOD & BEVERAGE .....	4.48
02-02	AP	00897153	EMMONS, JULIE S. ....	11/02/16	11/02/16	OFFICE SUPPLIES (OUTSIDE) .....	7.46
02-17	AP	00904174	CITI PCARD-TARGET .....	12/29/16	01/02/17	FOOD & BEVERAGE .....	25.20
						SUPPLIES AND MATERIALS TOTALS:	2,040.64
			EQUIPMENT				
01-20	AP	E0478132	MINOR, JACK M. ....	12/29/16	12/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	539.20
03-31	AP	00912746	CDW GOVERNMENT INC. C/O ISM IN .....	12/09/16	12/09/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	8,888.81
						EQUIPMENT TOTALS:	9,428.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,217.97
						OFFICE TOTALS:	45,217.97

2345

2017 HON. JACKIE WALORSKI  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	741.91	741.91
PERSONNEL COMPENSATION .....	206,702.58	206,702.58
TRAVEL .....	4,218.29	4,218.29
RENT, COMMUNICATION, UTILITIES .....	10,755.45	10,755.45
PRINTING AND REPRODUCTION .....	1,530.34	1,530.34
OTHER SERVICES .....	7,934.01	7,934.01
SUPPLIES AND MATERIALS .....	7,895.47	7,895.47
EQUIPMENT .....	879.99	879.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,658.04	240,658.04
OFFICE TOTALS:	240,658.04	240,658.04

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	576.51
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	206.80
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-41.40
						FRANKED MAIL TOTALS:	741.91
			PERSONNEL COMPENSATION				
			AMMEN, FAITH E .....	01/03/17	03/31/17	SCHEDULER/OFFICE MANAGER .....	18,333.33
			CHRISTOPHEL, SHARON E .....	01/03/17	03/31/17	CASEWORKER .....	12,466.67
			DANKLER, MICHAEL .....	01/03/17	03/31/17	DEPUTY CHIEF OF STAFF .....	26,611.11
			FAKER, JANET J .....	01/03/17	03/31/17	CONSTITUENT LIAISON .....	8,298.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JACKIE WALORSKI—Con.						
		FALKOWSKI,BENJAMIN E .....	01/03/17 03/31/17	CHIEF OF STAFF .....		40,333.33
		FERTITTA,ELLA G .....	01/12/17 03/31/17	STAFF ASSISTANT .....		6,583.33
		LEE,CHRISTOPHER M .....	01/03/17 03/31/17	FIELD REPRESENTATIVE .....		7,333.33
		MORRISSEY,JOHN M .....	01/03/17 03/31/17	COMMUNICATIONS DIRECTOR .....		17,111.10
		PARSONS,BENJAMIN P .....	01/03/17 03/31/17	CASEWORKER .....		10,266.67
		RUHLEN, MARY E .....	01/03/17 03/31/17	SHARED EMPLOYEE .....		3,020.85
		SCHULTZ,MARTIN J .....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....		12,222.23
		SIMONETTI,STEPHEN A .....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....		9,777.77
		SPALDING,BRIAN P .....	01/03/17 03/31/17	FIELD REPRESENTATIVE .....		18,333.33
		TETZLAFF,THARRA N .....	01/03/17 03/31/17	CONSTITUENT LIAISON .....		7,455.57
		WELSH,JAMES .....	01/03/17 03/31/17	LEGISLATIVE CORRESPONDENT .....		8,555.56
				PERSONNEL COMPENSATION TOTALS:		206,702.58
TRAVEL						
01-30	AP E0479248	HON JACQUELINE WALORSKI-SWIHART .....	01/06/17 01/06/17	PRIVATE AUTO MILEAGE .....		269.72
02-07	AP E0480897	CITIBANK GOV CARD SERVICE .....	01/09/17 01/19/17	COMMERCIAL TRANSPORTATION .....		594.70
02-15	AP E0485362	LEE, CHRISTOPHER M. ....	01/05/17 01/24/17	PRIVATE AUTO MILEAGE .....		279.84
02-15	AP E0485362	LEE, CHRISTOPHER M. ....	01/24/17 01/30/17	PRIVATE AUTO MILEAGE .....		100.76
03-02	AP E0488880	PARSONS, BENJAMIN P. ....	01/11/17 01/21/17	PRIVATE AUTO MILEAGE .....		57.29
03-02	AP E0489303	CITIBANK GOV CARD SERVICE .....	01/09/17 02/06/17	COMMERCIAL TRANSPORTATION .....		1,992.90
03-02	AP E0489304	HON JACQUELINE WALORSKI-SWIHART .....	02/07/17 02/07/17	PRIVATE AUTO MILEAGE .....		69.96
03-07	AP E0492705	HON JACQUELINE WALORSKI-SWIHART .....	02/16/17 02/16/17	PRIVATE AUTO MILEAGE .....		69.96
03-15	AP E0494707	PARSONS, BENJAMIN P. ....	02/08/17 02/24/17	PRIVATE AUTO MILEAGE .....		60.68
03-15	AP E0494709	LEE, CHRISTOPHER M. ....	02/01/17 02/17/17	PRIVATE AUTO MILEAGE .....		375.32
03-15	AP E0494709	LEE, CHRISTOPHER M. ....	02/20/17 02/28/17	PRIVATE AUTO MILEAGE .....		347.16
				TRAVEL TOTALS:		4,218.29
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00901485	ONE PROPERTIES 202 LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		2,037.39
01-16	AP 00901486	CORNERMARKET PROPERTIES LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		350.00
01-18	AP E0477390	VERIZON WIRELESS .....	12/24/16 01/23/17	TELECOMSRV/EQ/TOLL CHARGE .....		184.88
01-18	AP E0477393	COMCAST .....	12/31/16 01/30/17	UTILITIES .....		294.05
01-18	AP E0477408	ROCHESTER TELEPHONE COMPANY INC .....	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....		106.09
01-26	AP 00901064	UNITED PARCEL SERVICE .....	01/17/17 01/17/17	POSTAGE / COURIER / BOX RENTAL .....		3.92
02-03	AP E0481814	AT&T MOBILITY .....	12/07/16 01/06/17	TELECOMSRV/EQ/TOLL CHARGE .....		205.59
02-10	AP E0485504	COMCAST .....	01/31/17 02/28/17	UTILITIES .....		293.85
02-16	AP 00903903	ONE PROPERTIES 202 LLC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		2,037.39
02-16	AP 00903904	CORNERMARKET PROPERTIES LLC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		350.00
02-21	AP E0486469	ROCHESTER TELEPHONE COMPANY INC .....	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		99.86
02-24	AP 00906771	UNITED PARCEL SERVICE .....	01/26/17 01/26/17	POSTAGE / COURIER / BOX RENTAL .....		19.65
02-24	AP 00906771	UNITED PARCEL SERVICE .....	02/01/17 02/01/17	POSTAGE / COURIER / BOX RENTAL .....		8.58
02-24	AP 00906772	UNITED PARCEL SERVICE .....	02/01/17 02/01/17	POSTAGE / COURIER / BOX RENTAL .....		2.18
02-24	AP 00906772	UNITED PARCEL SERVICE .....	02/03/17 02/03/17	POSTAGE / COURIER / BOX RENTAL .....		4.67
02-24	AP 00906772	UNITED PARCEL SERVICE .....	02/06/17 02/06/17	POSTAGE / COURIER / BOX RENTAL .....		20.80
02-24	AP 00906772	UNITED PARCEL SERVICE .....	02/08/17 02/08/17	POSTAGE / COURIER / BOX RENTAL .....		10.84

2346

02-24	AP	00906773	UNITED PARCEL SERVICE .....	02/14/17	02/14/17	POSTAGE / COURIER / BOX RENTAL .....	18.54
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	110.75
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	599.81
03-03	AP	E0488876	TETZLAFF, THARRA N. ....	02/07/17	02/07/17	POSTAGE / COURIER / BOX RENTAL .....	7.20
03-06	AP	E0491872	VERIZON WIRELESS .....	01/24/17	02/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	184.78
03-06	AP	E0492703	AT&T MOBILITY .....	01/07/17	02/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	205.59
03-08	AP	00907601	UNITED PARCEL SERVICE .....	02/27/17	02/27/17	POSTAGE / COURIER / BOX RENTAL .....	5.01
03-16	AP	00909284	ONE PROPERTIES 202 LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,037.39
03-16	AP	00909285	CORNERMARKET PROPERTIES LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
03-17	AP	E0495753	COMCAST .....	03/01/17	03/30/17	UTILITIES .....	293.85
03-27	AP	00912378	UNITED PARCEL SERVICE .....	03/13/17	03/13/17	POSTAGE / COURIER / BOX RENTAL .....	10.84
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	110.75
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	598.43
03-28	AP	E0497796	ROCHESTER TELEPHONE COMPANY INC .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	118.16
03-31	AP	00912744	UNITED PARCEL SERVICE .....	03/20/17	03/20/17	POSTAGE / COURIER / BOX RENTAL .....	2.61
RENT, COMMUNICATION, UTILITIES TOTALS:							10,755.45
PRINTING AND REPRODUCTION							
01-31	AP	E0480896	ACCURATE WORD LLC .....	01/12/17	01/12/17	PRINTING & REPRODUCTION .....	69.95
02-10	AP	E0485505	ACCURATE WORD LLC .....	01/31/17	01/31/17	PRINTING & REPRODUCTION .....	230.00
02-23	GL	PIX0066009	.....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....	3.20
03-02	AP	E0488816	ACCURATE WORD LLC .....	02/08/17	02/08/17	PRINTING & REPRODUCTION .....	239.00
03-02	AP	E0489305	ACCURATE WORD LLC .....	02/13/17	02/13/17	PRINTING & REPRODUCTION .....	39.95
03-06	AP	E0492704	ACCURATE WORD LLC .....	02/15/17	02/15/17	PRINTING & REPRODUCTION .....	585.44
03-21	AP	E0495754	ACCURATE WORD LLC .....	03/03/17	03/03/17	PRINTING & REPRODUCTION .....	39.95
03-28	AP	E0497798	ACCURATE WORD LLC .....	03/08/17	03/08/17	PRINTING & REPRODUCTION .....	257.00
03-28	AP	E0498740	ACCURATE WORD LLC .....	03/13/17	03/13/17	PRINTING & REPRODUCTION .....	39.95
03-28	GL	PIX0066926	.....	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER) .....	25.90
PRINTING AND REPRODUCTION TOTALS:							1,530.34
OTHER SERVICES							
01-14	AP	E0476407	ADT SECURITY SERVICES .....	01/01/17	03/31/17	SECURITY SERVICE .....	164.01
01-16	AP	00898197	ICONSTITUENT LLC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	2,490.00
02-16	AP	00903475	ICONSTITUENT LLC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	2,490.00
02-17	AP	E0486468	BOWLING'S JANITORIAL .....	01/01/17	01/31/17	JANITORIAL AND MAINT SERV .....	150.00
03-16	AP	00908859	ICONSTITUENT LLC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	2,490.00
03-28	AP	E0497797	BOWLING'S JANITORIAL .....	02/01/17	02/28/17	JANITORIAL AND MAINT SERV .....	150.00
OTHER SERVICES TOTALS:							7,934.01
SUPPLIES AND MATERIALS							
01-14	AP	E0476405	QUENCH .....	01/01/17	03/31/17	WATER .....	93.00
01-18	AP	E0477394	CULLIGAN OF MICHIANA .....	12/29/16	01/31/17	WATER .....	28.70
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	403.70
02-13	AP	E0483915	POLITICO LLC .....	01/30/17	01/29/18	PUBLICATIONS/REFERENCE MAT'L .....	6,875.02
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/19/17	01/19/17	FOOD & BEVERAGE .....	8.68
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/19/17	01/19/17	OFFICE SUPPLIES (OUTSIDE) .....	13.22
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/07/17	02/07/17	FOOD & BEVERAGE .....	17.20
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE) .....	53.03
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	50.75
03-01	AP	00907144	CAPITOL MARKING PRODUCTS INC .....	02/15/17	02/15/17	OFFICE SUPPLIES (OUTSIDE) .....	49.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JACKIE WALORSKI—Con.						
03-07	AP E0491835	WELSH, JAMES	01/12/17 02/04/17	FOOD & BEVERAGE		48.74
03-07	AP E0491835	WELSH, JAMES	01/12/17 01/12/17	OFFICE SUPPLIES (OUTSIDE)		6.31
03-08	AP E0492690	MORRISSEY, JOHN M.	01/02/17 01/02/18	SOFTWARE LESS THAN \$500		126.77
03-15	AP E0494708	CDW GOVERNMENT INC. C/O ISM IN	01/26/17 01/26/17	OFFICE SUPPLIES (OUTSIDE)		30.90
03-28	AP E0498739	CULLIGAN OF MICHIANA	02/28/17 03/31/17	WATER		29.20
03-31	AP 00912379	BOISE CASCADE COMPANY	02/27/17 02/27/17	OFFICE SUPPLIES (OUTSIDE)		34.53
03-31	GL FLG0067145		03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)		-280.00
03-31	GL RMS0067143		03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)		306.47
				SUPPLIES AND MATERIALS TOTALS:		7,895.47
EQUIPMENT						
01-31	GL MNT0065394		01/01/17 01/31/17	MAINTENANCE / REPAIRS		228.33
02-28	GL MNT0066152		02/01/17 02/28/17	MAINTENANCE / REPAIRS		228.33
03-07	AP E0491871	US BUSINESS SYSTEMS INC	10/01/16 03/31/17	MAINTENANCE / REPAIRS		195.00
03-31	GL MNT0067069		03/01/17 03/31/17	MAINTENANCE / REPAIRS		228.33
				EQUIPMENT TOTALS:		879.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		240,658.04
				OFFICE TOTALS:		240,658.04
2016 HON. JACKIE WALORSKI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0065440		12/01/16 12/31/16	FRANKED MAIL		-6.85
02-06	AP 00901456	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL		75.57
				FRANKED MAIL TOTALS:		68.72
PERSONNEL COMPENSATION						
		AMMEN, FAITH E	01/01/17 01/02/17	SCHEDULER/OFFICE MANAGER		416.67
		ANDERSON, BRANDT G	01/01/17 01/02/17	MILITARY LEGISLATIVE ASSISTANT		361.11
		CHRISTOPHEL, SHARON E	01/01/17 01/02/17	CASEWORKER		283.33
		DANKLER, MICHAEL	01/01/17 01/02/17	LEGISLATIVE DIRECTOR		444.44
		FAKER, JANET J	01/01/17 01/02/17	CONSTITUENT LIAISON		188.60
		FALKOWSKI, BENJAMIN E	01/01/17 01/02/17	CHIEF OF STAFF		935.62
		LEE, CHRISTOPHER M	01/01/17 01/02/17	FIELD REPRESENTATIVE		166.67
		MORRISSEY, JOHN M	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR		388.89
		PARSONS, BENJAMIN P	01/01/17 01/02/17	CASEWORKER		233.33
		RUHLEN, MARY E	01/01/17 01/02/17	SHARED EMPLOYEE		96.73
		SCHULTZ, MARTIN J	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		233.33
		SIMONETTI, STEPHEN A	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT		222.22
		SPAULDING, BRIAN P	01/01/17 01/02/17	FIELD REPRESENTATIVE		375.00
		TEZLAFF, THARRA N	01/01/17 01/02/17	CONSTITUENT LIAISON		169.44
		WELSH, JAMES	01/01/17 01/02/17	STAFF ASSISTANT		177.78
				PERSONNEL COMPENSATION TOTALS:		4,693.16
TRAVEL						
01-04	AP E0470853	MORRISSEY, JOHN M.	11/07/16 11/09/16	LODGING		352.16

2348



01-04	AP	E0470853	MORRISSEY, JOHN M.	10/10/16	11/07/16	MEALS	17.97
01-04	AP	E0470853	MORRISSEY, JOHN M.	11/09/16	11/09/16	GASOLINE	3.46
01-04	AP	E0470853	MORRISSEY, JOHN M.	11/07/16	11/07/16	TAXI/PARKING/TOLLS	16.05
01-08	AP	E0472925	LEE, CHRISTOPHER M.	12/01/16	12/16/16	PRIVATE AUTO MILEAGE	266.82
01-12	AP	E0476406	CITIBANK GOV CARD SERVICE	11/06/16	01/02/17	COMMERCIAL TRANSPORTATION	2,646.80
01-12	AP	E0476406	CITIBANK GOV CARD SERVICE	10/30/16	11/09/16	CAR RENTAL	601.94
01-14	AP	E0476436	PARSONS, BENJAMIN P.	12/14/16	12/14/16	PRIVATE AUTO MILEAGE	30.36
01-18	AP	E0476443	FALKOWSKI, BENJAMIN E.	12/15/16	12/18/16	LODGING	528.24
01-18	AP	E0477395	SPAULDING, BRIAN P.	12/08/16	12/22/16	MEALS	13.92
01-23	AP	E0476393	SPAULDING, BRIAN P.	11/02/16	12/02/16	PRIVATE AUTO MILEAGE	690.26
01-23	AP	E0476393	SPAULDING, BRIAN P.	12/06/16	12/22/16	PRIVATE AUTO MILEAGE	604.52
01-23	AP	E0476393	SPAULDING, BRIAN P.	12/25/16	12/25/16	PRIVATE AUTO MILEAGE	14.12
01-26	AP	E0479243	LEE, CHRISTOPHER M.	12/20/16	12/22/16	PRIVATE AUTO MILEAGE	71.32
01-30	AP	E0479248	HON JACQUELINE WALORSKI-SWIHART	01/01/17	01/01/17	PRIVATE AUTO MILEAGE	269.72
02-07	AP	E0480897	CITIBANK GOV CARD SERVICE	12/02/16	12/17/16	COMMERCIAL TRANSPORTATION	1,149.30
02-07	AP	E0480897	CITIBANK GOV CARD SERVICE	12/18/16	12/19/16	CAR RENTAL	403.61
03-02	AP	E0488877	CHRISTOPHEL, SHARON E.	10/11/16	10/18/16	PRIVATE AUTO MILEAGE	207.68
03-02	AP	E0488877	CHRISTOPHEL, SHARON E.	11/08/16	11/17/16	PRIVATE AUTO MILEAGE	31.68
03-02	AP	E0488877	CHRISTOPHEL, SHARON E.	12/08/16	12/09/16	PRIVATE AUTO MILEAGE	66.09
						TRAVEL TOTALS:	7,986.02
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	E0473694	AT&T MOBILITY	11/07/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE	205.80
01-18	AP	E0476443	FALKOWSKI, BENJAMIN E.	11/17/16	12/08/16	POSTAGE / COURIER / BOX RENTAL	171.37
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	110.75
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	597.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,121.44
			PRINTING AND REPRODUCTION				
01-06	AP	E0472905	ACCURATE WORD LLC	12/19/16	12/19/16	PRINTING & REPRODUCTION	79.90
01-08	AP	E0473695	ACCURATE WORD LLC	12/21/16	12/21/16	PRINTING & REPRODUCTION	39.95
01-14	AP	E0476444	ACCURATE WORD LLC	12/23/16	12/23/16	PRINTING & REPRODUCTION	39.95
03-07	AP	E0491871	US BUSINESS SYSTEMS INC	10/01/16	12/31/16	PRINTING & REPRODUCTION	420.00
						PRINTING AND REPRODUCTION TOTALS:	579.80
			OTHER SERVICES				
01-18	AP	E0477395	SPAULDING, BRIAN P.	12/15/16	12/15/16	JANITORIAL AND MAINT SERV	25.16
01-19	AP	E0477396	BOWLING'S JANITORIAL	12/01/16	12/31/16	JANITORIAL AND MAINT SERV	150.00
						OTHER SERVICES TOTALS:	175.16
			SUPPLIES AND MATERIALS				
01-04	AP	E0470889	LEE, CHRISTOPHER M.	09/29/16	09/29/16	FOOD & BEVERAGE	25.00
01-04	AP	E0470889	LEE, CHRISTOPHER M.	10/31/16	11/14/16	FOOD & BEVERAGE	110.00
01-06	AP	E0472924	TVEYES INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-11	AP	E0472926	ICONSTITUENT LLC	12/19/16	12/19/16	PUBLICATIONS/REFERENCE MAT'L	11,674.20
01-18	AP	E0476443	FALKOWSKI, BENJAMIN E.	11/22/16	12/16/16	OFFICE SUPPLIES (OUTSIDE)	339.87
01-18	AP	E0477395	SPAULDING, BRIAN P.	12/09/16	12/20/16	FOOD & BEVERAGE	152.28
01-18	AP	E0477395	SPAULDING, BRIAN P.	12/16/16	12/23/16	OFFICE SUPPLIES (OUTSIDE)	70.58
01-31	GL	FLG0065440		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-17.00
02-10	AP	00902325	DELL MARKETING LP	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	544.00
03-02	AP	E0488879	QUENCH	08/01/16	10/31/16	WATER	93.00
03-03	AP	E0488878	BLOOMBERG LP	12/06/16	12/05/17	PUBLICATIONS/REFERENCE MAT'L	5,940.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. JACKIE WALORSKI—Con.							
03-07	AP E0491835	WELSH, JAMES .....	11/29/16	11/29/16	FOOD & BEVERAGE .....	23.98	
03-08	AP E0492690	MORRISSEY, JOHN M. ....	12/29/16	12/29/16	OFFICE SUPPLIES (OUTSIDE) .....	349.20	
03-08	AP E0492690	MORRISSEY, JOHN M. ....	01/02/17	01/02/17	SOFTWARE LESS THAN \$500 .....	317.24	
						SUPPLIES AND MATERIALS TOTALS:	22,022.35
EQUIPMENT							
02-22	AP 00906557	CONNECTION .....	12/31/16	01/05/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,799.00	
02-22	AP 00906557	CONNECTION .....	12/31/16	01/05/17	WARRANTIES .....	199.00	
						EQUIPMENT TOTALS:	1,998.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,644.65
						OFFICE TOTALS:	38,644.65
2015 HON. JACKIE WALORSKI							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01-13	AP E0470857	VARIDESK LLC .....	12/29/15	12/29/15	SOFTWARE LESS THAN \$500 .....	600.00	
						SUPPLIES AND MATERIALS TOTALS:	600.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	600.00
						OFFICE TOTALS:	600.00
2017 HON. MIMI WALTERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	448.03	448.03
					PERSONNEL COMPENSATION .....	189,292.17	189,292.17
					TRAVEL .....	8,200.17	8,200.17
					RENT, COMMUNICATION, UTILITIES .....	29,339.77	29,339.77
					PRINTING AND REPRODUCTION .....	2,290.94	2,290.94
					OTHER SERVICES .....	12,300.00	12,300.00
					SUPPLIES AND MATERIALS .....	414.10	414.10
					EQUIPMENT .....	772.59	772.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,057.77
						OFFICE TOTALS:	243,057.77
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-188.80	
02-27	AP 00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	398.48	
02-28	GL FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-126.90	
03-29	AP 00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	437.35	
03-31	GL FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-72.10	
						FRANKED MAIL TOTALS:	448.03
PERSONNEL COMPENSATION							
					ANFINSON, SUSAN .....	1,500.00	1,500.00

2350

ANFINSON, T E .....	01/21/17	03/31/17	SHARED EMPLOYEE .....	1,500.00
ANFINSON, THOMAS E. ....	01/03/17	03/10/17	SHARED EMPLOYEE .....	1,820.00
DELEON,GREGORY S .....	01/03/17	01/20/17	STAFF ASSISTANT .....	1,400.00
FITZPATRICK,CASEY T .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	17,111.10
HESS,HANNAH M .....	01/03/17	01/30/17	DISTRICT REPRESENTATIVE .....	2,644.44
HESS,HANNAH M .....	02/01/17	03/31/17	SR DISTRICT REPRESENTATIVE .....	6,666.66
HIGBEE,DONOVAN J .....	01/03/17	03/31/17	DISTRICT REPRESENTATIVE .....	8,333.33
KRISHNAN,ARVIND .....	02/15/17	03/31/17	STAFF ASSISTANT .....	4,000.00
LALIBERTE,CODY T .....	01/03/17	01/30/17	STAFF ASSISTANT .....	2,177.77
LALIBERTE,CODY T .....	02/01/17	03/31/17	DIRECTOR OF OPERATIONS .....	6,666.66
LEE,ALEXANDER J .....	01/03/17	03/31/17	LEGISLATIVE AIDE .....	9,777.77
OH,SAMUEL S .....	01/03/17	03/31/17	CHIEF OF STAFF .....	37,325.00
RANDLE,KATHARINE B .....	01/03/17	03/31/17	LEGISLATIVE AIDE .....	9,777.77
REJNIAK,BENJAMIN W .....	01/03/17	02/17/17	CASEWORK/FIELD REPRESENTATIVE .....	6,500.00
SAMORAJAY A .....	02/28/17	03/31/17	DISTRICT REPRESENTATIVE .....	3,300.00
SANCHEZ,VINCENT .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	8,722.23
SERSLEV,NATHANIEL C .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	20,777.77
SIGLER, ABIGAIL H. ....	01/03/17	03/17/17	COMMUNICATIONS DIRECTOR .....	13,541.67
SPENCE, GABRIELA R. ....	01/03/17	01/29/17	SCHEDULER .....	3,750.00
WISSMANN, YVETTE T. ....	01/03/17	03/31/17	DEPUTY CHIEF OF STAFF .....	22,000.00
			PERSONNEL COMPENSATION TOTALS:	189,292.17

TRAVEL							
01-24	AP	E0480789	CITIBANK GOV CARD SERVICE .....	01/02/17	01/13/17	COMMERCIAL TRANSPORTATION .....	470.20
01-26	AP	E0481685	REJNIAK, BENJAMIN W. ....	01/06/17	01/11/17	PRIVATE AUTO MILEAGE .....	12.69
01-26	AP	E0481711	SANCHEZ, VINCENT .....	01/06/17	01/14/17	PRIVATE AUTO MILEAGE .....	27.12
01-27	AP	E0481696	HESS, HANNAH M. ....	01/10/17	01/10/17	PRIVATE AUTO MILEAGE .....	6.02
01-27	AP	E0481699	SERSLEV, NATHANIEL C. ....	01/16/17	01/16/17	PRIVATE AUTO MILEAGE .....	115.62
01-27	AP	E0481699	SERSLEV, NATHANIEL C. ....	01/16/17	01/16/17	TAXI/PARKING/TOLLS .....	10.26
01-27	AP	E0481704	HIGBEE, DONOVAN J. ....	01/10/17	01/11/17	PRIVATE AUTO MILEAGE .....	15.60
01-27	AP	E0481704	HIGBEE, DONOVAN J. ....	01/11/17	01/11/17	TAXI/PARKING/TOLLS .....	2.70
02-27	AP	E0491356	SANCHEZ, VINCENT .....	01/20/17	01/28/17	PRIVATE AUTO MILEAGE .....	27.45
02-27	AP	E0491359	HIGBEE, DONOVAN J. ....	01/19/17	02/10/17	PRIVATE AUTO MILEAGE .....	14.19
02-27	AP	E0491360	CITIBANK GOV CARD SERVICE .....	01/18/17	02/08/17	COMMERCIAL TRANSPORTATION .....	470.20
02-27	AP	E0491366	CITIBANK GOV CARD SERVICE .....	01/31/17	02/05/17	COMMERCIAL TRANSPORTATION .....	367.60
02-27	AP	E0491367	REJNIAK, BENJAMIN W. ....	01/18/17	02/28/17	PRIVATE AUTO MILEAGE .....	68.34
02-27	AP	E0491368	HESS, HANNAH M. ....	01/20/17	02/04/17	PRIVATE AUTO MILEAGE .....	59.03
02-27	AP	E0491402	LALIBERTE, CODY T. ....	02/12/17	02/12/17	COMMERCIAL TRANSPORTATION .....	560.20
03-06	AP	E0492615	SERSLEV, NATHANIEL C. ....	01/31/17	02/03/17	MEALS .....	65.84
03-06	AP	E0492615	SERSLEV, NATHANIEL C. ....	01/18/17	02/08/17	PRIVATE AUTO MILEAGE .....	152.75
03-06	AP	E0492615	SERSLEV, NATHANIEL C. ....	01/21/17	02/03/17	TAXI/PARKING/TOLLS .....	65.22
03-16	AP	E0496302	HESS, HANNAH M. ....	02/22/17	02/22/17	PRIVATE AUTO MILEAGE .....	7.94
03-16	AP	E0496303	SERSLEV, NATHANIEL C. ....	02/16/17	02/28/17	PRIVATE AUTO MILEAGE .....	84.13
03-16	AP	E0496303	SERSLEV, NATHANIEL C. ....	02/22/17	02/24/17	TAXI/PARKING/TOLLS .....	24.41
03-16	AP	E0496333	HIGBEE, DONOVAN J. ....	02/16/17	02/27/17	PRIVATE AUTO MILEAGE .....	66.04
03-16	AP	E0496333	HIGBEE, DONOVAN J. ....	02/26/17	02/26/17	TAXI/PARKING/TOLLS .....	11.71
03-17	AP	E0496340	SIGLER, ABIGAIL H. ....	02/20/17	02/24/17	MEALS .....	105.67
03-17	AP	E0496340	SIGLER, ABIGAIL H. ....	02/20/17	02/24/17	TAXI/PARKING/TOLLS .....	40.80
03-22	AP	E0499928	CITIBANK GOV CARD SERVICE .....	02/20/17	02/24/17	COMMERCIAL TRANSPORTATION .....	844.60
03-23	AP	E0501008	CITIBANK GOV CARD SERVICE .....	02/26/17	02/26/17	COMMERCIAL TRANSPORTATION .....	275.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIMI WALTERS—Con.						
03-23	AP E0501008	CITIBANK GOV CARD SERVICE .....	03/02/17 03/02/17	COMMERCIAL TRANSPORTATION .....	195.20	
03-23	AP E0501008	CITIBANK GOV CARD SERVICE .....	03/06/17 03/06/17	COMMERCIAL TRANSPORTATION .....	275.20	
03-23	AP E0501008	CITIBANK GOV CARD SERVICE .....	03/17/17 03/17/17	COMMERCIAL TRANSPORTATION .....	275.20	
03-23	AP E0501008	CITIBANK GOV CARD SERVICE .....	01/31/17 02/04/17	LODGING .....	833.56	
03-23	AP E0501008	CITIBANK GOV CARD SERVICE .....	02/20/17 02/24/17	LODGING .....	1,151.80	
03-28	AP E0499914	OH, SAMUEL S. ....	03/05/17 03/06/17	COMMERCIAL TRANSPORTATION .....	1,160.08	
03-28	AP E0499914	OH, SAMUEL S. ....	03/05/17 03/06/17	CAR RENTAL .....	67.21	
03-28	AP E0499914	OH, SAMUEL S. ....	03/05/17 03/07/17	TAXI/PARKING/TOLLS .....	55.31	
03-31	AP E0500962	SANCHEZ, VINCENT .....	03/02/17 03/14/17	PRIVATE AUTO MILEAGE .....	16.73	
03-31	AP E0500969	SERSLEV, NATHANIEL C. ....	03/01/17 03/08/17	PRIVATE AUTO MILEAGE .....	18.80	
03-31	AP E0501002	HIGBEE, DONOVAN J. ....	03/09/17 03/10/17	PRIVATE AUTO MILEAGE .....	9.59	
03-31	AP E0501013	HESS, HANNAH M. ....	03/02/17 03/10/17	PRIVATE AUTO MILEAGE .....	161.96	
03-31	AP E0501013	HESS, HANNAH M. ....	03/10/17 03/10/17	TAXI/PARKING/TOLLS .....	8.00	
					TRAVEL TOTALS:	8,200.17
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00898305	LBA IV-PPI LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	8,704.80	
01-17	AP E0478658	VERIZON WIRELESS .....	12/24/16 01/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	319.90	
01-20	AP 00897449	FEDERAL EXPRESS CORPORATION .....	01/02/17 01/06/17	POSTAGE / COURIER / BOX RENTAL .....	4.07	
02-06	AP 00901923	FEDERAL EXPRESS CORPORATION .....	01/30/17 02/03/17	POSTAGE / COURIER / BOX RENTAL .....	8.08	
02-16	AP 00903582	LBA IV-PPI LLC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	8,704.80	
02-16	AP E0488564	AT&T .....	12/25/16 01/24/17	TELECOMSRV/EQ/TOLL CHARGE .....	497.02	
02-16	AP E0488572	UNITED PARCEL SERVICE .....	01/09/17 01/09/17	POSTAGE / COURIER / BOX RENTAL .....	6.61	
02-24	AP E0490545	VERIZON WIRELESS .....	01/24/17 02/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	119.60	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....	12.00	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....	105.75	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....	578.80	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	8.49	
03-14	AP 00907974	FEDERAL EXPRESS CORPORATION .....	02/27/17 03/03/17	POSTAGE / COURIER / BOX RENTAL .....	0.96	
03-16	AP 00908966	LBA IV-PPI LLC .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	8,704.80	
03-22	AP E0498127	AT&T .....	01/25/17 02/24/17	TELECOMSRV/EQ/TOLL CHARGE .....	496.94	
03-27	AP 00912410	FEDERAL EXPRESS CORPORATION .....	03/06/17 03/10/17	POSTAGE / COURIER / BOX RENTAL .....	4.80	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....	12.00	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....	105.75	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....	579.62	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	9.38	
03-28	AP E0499914	OH, SAMUEL S. ....	03/05/17 03/06/17	UTILITIES .....	16.00	
03-31	AP E0500971	VERIZON WIRELESS .....	02/24/17 03/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	319.60	
03-31	GL GRP0067079	.....	03/01/17 03/31/17	HIR GRAPHICS (TRANSFER) .....	20.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,339.77
PRINTING AND REPRODUCTION						
01-27	GL PIX0065253	.....	01/01/17 01/31/17	PHOTOGRAPHIC (TRANSFER) .....	148.00	
02-16	AP E0488578	ACCURATE WORD LLC .....	01/31/17 01/31/17	PRINTING & REPRODUCTION .....	29.95	
02-16	AP E0488579	LALIBERTE, CODY T. ....	01/10/17 01/10/17	PRINTING & REPRODUCTION .....	20.24	

2352

02-23	GL	PIX0066009	.....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....	66.50
03-22	AP	E0498116	ACCURATE WORD LLC .....	03/02/17	03/02/17	PRINTING & REPRODUCTION .....	236.75
03-27	AP	E0499911	ACCURATE WORD LLC .....	03/07/17	03/07/17	PRINTING & REPRODUCTION .....	1,789.50
						PRINTING AND REPRODUCTION TOTALS:	2,290.94
		OTHER SERVICES					
01-06	AP	E0474946	ICONSTITUENT LLC .....	01/01/17	12/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	4,560.00
01-16	AP	00897681	ICONSTITUENT LLC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	2,300.00
02-16	AP	00902961	ICONSTITUENT LLC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	2,300.00
02-27	AP	E0491373	INSPIRASIAN LLC .....	01/01/17	02/28/17	TRANSLATN AND INTERPRET SERV .....	840.00
03-16	AP	00908348	ICONSTITUENT LLC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	2,300.00
						OTHER SERVICES TOTALS:	12,300.00
		SUPPLIES AND MATERIALS					
01-26	AP	E0481683	SPARKLETTS & SIERRA SPRINGS .....	12/19/16	01/10/17	WATER .....	96.56
01-26	AP	E0481685	REJIAK, BENJAMIN W. ....	01/11/17	01/11/17	FOOD & BEVERAGE .....	20.00
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-482.40
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	51.63
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/27/17	01/27/17	OFFICE SUPPLIES (OUTSIDE) .....	8.46
02-16	AP	E0488579	LALIBERTE, CODY T. ....	01/24/17	01/24/17	OFFICE SUPPLIES (OUTSIDE) .....	4.99
02-16	AP	E0488647	OH, SAMUEL S. ....	01/10/17	01/10/17	OFFICE SUPPLIES (OUTSIDE) .....	43.97
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	86.87
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-247.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	389.62
03-06	AP	E0492645	SPARKLETTS & SIERRA SPRINGS .....	01/11/17	02/07/17	WATER .....	47.60
03-16	AP	E0496302	HESS, HANNAH M. ....	02/22/17	02/22/17	FOOD & BEVERAGE .....	27.12
03-16	AP	E0496333	HIGBEE, DONOVAN J. ....	02/22/17	02/22/17	FOOD & BEVERAGE .....	9.50
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	86.87
03-28	AP	E0499914	OH, SAMUEL S. ....	03/05/17	03/06/17	WATER .....	60.01
03-28	AP	E0499914	OH, SAMUEL S. ....	02/08/17	02/25/17	OFFICE SUPPLIES (OUTSIDE) .....	230.53
03-29	AP	E0499927	OH, SAMUEL S. ....	01/31/17	01/31/17	OFFICE SUPPLIES (OUTSIDE) .....	55.87
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-127.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	50.90
						SUPPLIES AND MATERIALS TOTALS:	414.10
		EQUIPMENT					
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	257.53
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	257.53
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	257.53
						EQUIPMENT TOTALS:	772.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,057.77
						OFFICE TOTALS:	243,057.77

2353

2016 HON. MIMI WALTERS  
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	345.08
						FRANKED MAIL TOTALS:	345.08
		PERSONNEL COMPENSATION					
		ANFINSON, THOMAS E. ....	.....	01/01/17	01/02/17	SHARED EMPLOYEE .....	130.00
		DELEON, GREGORY S. ....	.....	01/01/17	01/02/17	STAFF ASSISTANT .....	155.56
		FITZPATRICK, CASEY T. ....	.....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	388.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIMI WALTERS—Con.						
		HESS, HANNAH M .....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE .....	188.89
		HIGBEE, DONOVAN J .....	01/01/17	01/02/17	DISTRICT REPRESENTATIVE .....	166.67
		LALIBERTE, CODY T .....	01/01/17	01/02/17	STAFF ASSISTANT .....	155.56
		LEE, ALEXANDER J .....	01/01/17	01/02/17	LEGISLATIVE AIDE .....	222.22
		OH, SAMUEL S .....	01/01/17	01/02/17	CHIEF OF STAFF .....	925.00
		RANDLE, KATHARINE B .....	01/01/17	01/02/17	LEGISLATIVE AIDE .....	222.22
		REINIAK, BENJAMIN W .....	01/01/17	01/02/17	CASEWORK/FIELD REPRESENTATIVE .....	288.89
		SANCHEZ, VINCENT .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	194.44
		SERSLEV, NATHANIEL C .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	472.22
		SIGLER, ABIGAIL H. ....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	361.11
		SPENCE, GABRIELA R. ....	01/01/17	01/02/17	SCHEDULER .....	277.78
		WISSMANN, YVETTE T. ....	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF .....	500.00
					PERSONNEL COMPENSATION TOTALS:	4,649.45
TRAVEL						
01-03	AP E0473801	DELEON, GREGORY S. ....	12/20/16	12/20/16	PRIVATE AUTO MILEAGE .....	5.80
01-03	AP E0473811	HIGBEE, DONOVAN J. ....	12/21/16	12/21/16	PRIVATE AUTO MILEAGE .....	10.80
01-04	AP E0473790	SERSLEV, NATHANIEL C. ....	12/19/16	12/20/16	PRIVATE AUTO MILEAGE .....	64.00
01-04	AP E0473790	SERSLEV, NATHANIEL C. ....	12/20/16	12/20/16	TAXI/PARKING/TOLLS .....	7.61
01-04	AP E0473796	FITZPATRICK, CASEY T. ....	12/20/16	12/20/16	MEALS .....	40.13
01-04	AP E0473796	FITZPATRICK, CASEY T. ....	12/20/16	12/20/16	TAXI/PARKING/TOLLS .....	37.60
01-04	AP E0473804	SERSLEV, NATHANIEL C. ....	12/01/16	12/15/16	PRIVATE AUTO MILEAGE .....	140.00
01-04	AP E0473819	HESS, HANNAH M. ....	12/23/16	12/23/16	PRIVATE AUTO MILEAGE .....	4.75
01-04	AP E0474158	SIGLER, ABIGAIL H. ....	12/11/16	12/11/16	COMMERCIAL TRANSPORTATION .....	567.60
01-04	AP E0474158	SIGLER, ABIGAIL H. ....	12/11/16	12/15/16	MEALS .....	73.50
01-04	AP E0474158	SIGLER, ABIGAIL H. ....	12/11/16	12/15/16	TAXI/PARKING/TOLLS .....	64.35
01-11	AP E0476226	OH, SAMUEL S. ....	12/20/16	12/24/16	MEALS .....	82.44
01-11	AP E0476226	OH, SAMUEL S. ....	12/20/16	12/24/16	CAR RENTAL .....	383.52
01-17	AP E0478679	CITIBANK GOV CARD SERVICE .....	12/20/16	12/20/16	COMMERCIAL TRANSPORTATION .....	1,596.40
01-25	AP E0480002	CITIBANK GOV CARD SERVICE .....	12/15/16	12/15/16	COMMERCIAL TRANSPORTATION .....	697.10
01-25	AP E0480002	CITIBANK GOV CARD SERVICE .....	12/11/16	12/15/16	LODGING .....	698.60
01-25	AP E0480002	CITIBANK GOV CARD SERVICE .....	12/20/16	12/24/16	LODGING .....	483.00
					TRAVEL TOTALS:	4,957.20
RENT, COMMUNICATION, UTILITIES						
01-04	AP E0474158	SIGLER, ABIGAIL H. ....	12/12/16	12/12/16	UTILITIES .....	9.95
01-06	AP E0474940	UNITED PARCEL SERVICE .....	11/30/16	11/30/16	POSTAGE / COURIER / BOX RENTAL .....	5.50
01-09	AP E0476218	AT&T .....	11/25/16	12/24/16	TELECOMSRV/EQ/TOLL CHARGE .....	323.84
01-10	AP E0476214	KYVON .....	12/30/16	12/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	560.00
01-10	AP E0476219	KYVON .....	12/30/16	12/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	140.00
01-11	AP E0476226	OH, SAMUEL S. ....	12/20/16	12/20/16	UTILITIES .....	31.95
01-13	AP E0477785	RENTACRATE LLC .....	11/21/16	12/12/16	TEMPORARY SPACE RENTAL .....	341.50
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	2,231.00
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	105.75
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	588.58

2354

01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF)		8.23
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,346.30
							PRINTING AND REPRODUCTION	
01-03	AP	E0473787	ACCURATE WORD LLC	12/20/16	12/20/16	PRINTING & REPRODUCTION		69.95
01-17	AP	E0478659	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	12/01/16	12/31/16	PRINTING & REPRODUCTION		8.16
01-17	AP	E0478675	POLLING AMERICA COMMUNICATIONS	12/22/16	12/22/16	PRINTING & REPRODUCTION		2,287.00
01-27	AP	E0480000	POLLING AMERICA COMMUNICATIONS	12/22/16	12/22/16	PRINTING & REPRODUCTION		7,868.53
02-03	AP	00901847	ENGAGE LLC	12/01/16	12/31/16	ADVERTISEMENTS		10,922.25
03-06	AP	E0492649	ACCURATE WORD LLC	12/28/16	12/28/16	PRINTING & REPRODUCTION		1,862.00
03-06	AP	E0492651	ACCURATE WORD LLC	12/30/16	12/30/16	PRINTING & REPRODUCTION		2,690.60
							PRINTING AND REPRODUCTION TOTALS:	25,708.49
							OTHER SERVICES	
03-15	GL	GLA0066591		12/08/16	12/08/16	CONSULTANT CONTRACT SERVICE		1,185.00
							OTHER SERVICES TOTALS:	1,185.00
							SUPPLIES AND MATERIALS	
01-03	AP	E0471706	WALL STREET JOURNAL	02/10/17	02/10/18	PUBLICATIONS/REFERENCE MAT'L		444.15
01-04	AP	E0473791	SPENCE, GABRIELA R.	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE)		21.14
01-04	AP	E0473819	HESS, HANNAH M.	12/22/16	12/22/16	FOOD & BEVERAGE		78.75
01-06	AP	E0474937	DEEP ROCK WATER	11/21/16	12/13/16	WATER		17.04
01-10	AP	E0476221	CONNECTION	11/14/16	11/14/16	OFFICE SUPPLIES (OUTSIDE)		215.66
01-10	AP	E0476225	CONNECTION	11/10/16	11/10/16	OFFICE SUPPLIES (OUTSIDE)		166.09
01-10	AP	E0476228	LALIBERTE, CODY T.	12/16/16	12/16/16	OFFICE SUPPLIES (OUTSIDE)		9.51
01-11	AP	E0476226	OH, SAMUEL S.	12/19/16	12/19/16	FOOD & BEVERAGE		86.28
01-11	AP	E0476226	OH, SAMUEL S.	12/18/16	12/30/16	OFFICE SUPPLIES (OUTSIDE)		4,292.22
01-17	AP	00897454	BOISE CASCADE COMPANY	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE)		8.46
01-17	AP	E0478677	OH, SAMUEL S.	12/30/16	12/30/16	FOOD & BEVERAGE		76.40
01-17	AP	E0478677	OH, SAMUEL S.	12/30/16	12/30/16	OFFICE SUPPLIES (OUTSIDE)		972.40
01-17	AP	E0478677	OH, SAMUEL S.	12/30/16	12/31/16	OFFICE SUPPLIES (OUTSIDE)		1,729.46
01-20	AP	00900787	DEER PARK	12/31/16	12/31/16	WATER		86.87
03-07	AP	00907499	DELL MARKETING LP	01/12/17	01/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		59.22
							SUPPLIES AND MATERIALS TOTALS:	8,263.65
							EQUIPMENT	
01-09	AP	E0474945	SANCHEZ, VINCENT	12/29/16	12/29/16	MAINTENANCE / REPAIRS		90.00
01-31	GL	MNT0065394		09/08/16	09/30/16	MAINTENANCE / REPAIRS		-33.43
01-31	GL	MNT0065394		10/01/16	10/31/16	MAINTENANCE / REPAIRS		-36.40
01-31	GL	MNT0065394		11/01/16	11/30/16	MAINTENANCE / REPAIRS		-36.40
01-31	GL	MNT0065394		12/01/16	12/31/16	MAINTENANCE / REPAIRS		-36.40
03-07	AP	00907499	DELL MARKETING LP	01/12/17	01/12/17	COMPUTER HARDW PURCH LESS THAN \$25,000		7,943.76
							EQUIPMENT TOTALS:	7,891.13
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,346.30
							OFFICE TOTALS:	57,346.30

2355

2017 HON. TIMOTHY J. WALZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-109.80	-109.80
PERSONNEL COMPENSATION	220,837.96	220,837.96
TRAVEL	16,016.32	16,016.32
RENT, COMMUNICATION, UTILITIES	19,788.46	19,788.46
PRINTING AND REPRODUCTION	166.80	166.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TIMOTHY J. WALZ—Con.						
					OTHER SERVICES .....	15,098.53
					SUPPLIES AND MATERIALS .....	2,325.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,124.26
					OFFICE TOTALS:	274,124.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL .....	-83.45
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL .....	7.41
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL .....	-27.80
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL .....	1.29
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL .....	-7.25
					FRANKED MAIL TOTALS:	-109.80
PERSONNEL COMPENSATION						
		ALLEN, AMBER .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	4,029.43
		AUGUSTUS,IMANI M .....	01/03/17	02/05/17	STAFF ASSISTANT .....	2,960.74
		AUGUSTUS,IMANI M .....	02/06/17	03/31/17	LEG CORRESPONDENT/LEG AIDE .....	5,347.23
		BENNETT,CHRISTOPHER P .....	01/03/17	01/30/17	LEGISLATIVE ASSISTANT .....	4,045.61
		BENNETT,CHRISTOPHER P .....	01/03/17	03/31/17	HVAC ACTING MEMBER SVS COORD .....	3,972.63
		BERG,ALYSSA M .....	01/03/17	03/31/17	SCHEDULER .....	8,969.40
		BERTOCCI,TIMOTHY J .....	01/03/17	03/31/17	HVAC TRANSITION DIRECTOR .....	10,102.71
		BRILEY,JOHN .....	01/13/17	03/31/17	ACTING LEGISLATIVE DIRECTOR .....	21,536.13
		CYRULNIK-DERCHER,SAMANTHA R .....	01/03/17	03/31/17	LEG COUNSEL FOR LOCAL ISSUES .....	10,237.57
		FRIE,AMANDA L .....	01/03/17	03/31/17	OFFICE MANAGER .....	13,378.70
		HOFFMAN,KYLE J .....	01/30/17	03/31/17	CONSTITUENT ADVOCATE/STAFF AST .....	6,438.90
		KJESETH,PEDER L .....	01/23/17	03/31/17	OUTREACH MANAGER .....	14,874.44
		KROGMANN,MARK N .....	01/03/17	03/31/17	CONSTITUENT ADVOCATE .....	11,264.73
		PETERSEN,ERIC D .....	02/16/17	03/31/17	TEMPORARY EMPLOYEE .....	2,250.00
		PIERCE JR,JOHN S .....	01/03/17	03/31/17	COMMUNITY FIELD REP .....	12,966.57
		SCHLOESSER,SHAWN P .....	01/03/17	03/31/17	VETERANS FIELD REPRESENTATIVE .....	13,200.73
		SEVERS,SARA V .....	01/03/17	01/30/17	DEPUTY CHIEF OF STAFF .....	7,345.64
		SEVERS,SARA V .....	01/03/17	03/31/17	HVAC ACTING COMM DIRECTOR .....	8,392.61
		SPICER MURPHY,ANN L .....	01/03/17	03/31/17	CONSTITUENT ADVOCATE .....	11,072.37
		STOCK,JESSE C .....	01/03/17	01/30/17	CONST ADVOCATE/PRESS ASSISTANT .....	3,124.33
		STOCK,JESSE C .....	01/13/17	03/31/17	PRESS SECRETARY .....	8,933.16
		STOCK,JESSE C .....	01/01/17	01/31/17	PRESS SECRETARY (OVERTIME) .....	1,147.16
		SYRJAMAKI,JOSHUA M .....	01/03/17	03/31/17	CHIEF OF STAFF .....	35,247.17
					PERSONNEL COMPENSATION TOTALS:	220,837.96
TRAVEL						
02-07	AP	E0483147	01/03/17	01/03/17	TAXI/PARKING/TOLLS .....	10.00
02-15	AP	00902658	01/06/17	01/06/17	COMMERCIAL TRANSPORTATION .....	330.10
02-28	AP	E0488032	01/22/17	01/22/17	PRIVATE AUTO MILEAGE .....	84.00
03-01	AP	E0488008	01/06/17	01/30/17	PRIVATE AUTO MILEAGE .....	712.89

2356



03-02	AP	E0488999	STOCK, JESSE C.	01/21/17	01/21/17	COMMERCIAL TRANSPORTATION	25.00
03-07	AP	E0492477	FRIE,AMANDA L	02/17/17	02/18/17	MEALS	28.52
03-07	AP	E0492477	FRIE,AMANDA L	02/17/17	02/20/17	CAR RENTAL	352.06
03-07	AP	E0492477	FRIE,AMANDA L	02/17/17	02/17/17	PRIVATE AUTO MILEAGE	71.16
03-07	AP	E0492480	SPICER MURPHY,ANN L	02/17/17	02/20/17	COMMERCIAL TRANSPORTATION	50.00
03-07	AP	E0492480	SPICER MURPHY,ANN L	02/17/17	02/20/17	PRIVATE AUTO MILEAGE	103.26
03-07	AP	E0492480	SPICER MURPHY,ANN L	02/17/17	02/20/17	TAXI/PARKING/TOLLS	96.00
03-07	AP	E0492485	CITIBANK GOV CARD SERVICE	01/18/17	01/28/17	COMMERCIAL TRANSPORTATION	938.80
03-07	AP	E0492485	CITIBANK GOV CARD SERVICE	01/18/17	01/21/17	LODGING	1,210.67
03-07	AP	E0492485	CITIBANK GOV CARD SERVICE	01/18/17	01/22/17	MEALS	227.44
03-07	AP	E0492485	CITIBANK GOV CARD SERVICE	01/18/17	01/22/17	TAXI/PARKING/TOLLS	98.74
03-07	AP	E0492489	SYRJAMAKI,JOSHUA M	01/30/17	02/03/17	TAXI/PARKING/TOLLS	41.00
03-07	AP	E0492494	CITIBANK GOV CARD SERVICE	01/09/17	01/24/17	COMMERCIAL TRANSPORTATION	687.60
03-07	AP	E0492494	CITIBANK GOV CARD SERVICE	01/09/17	01/12/17	LODGING	625.20
03-07	AP	E0492494	CITIBANK GOV CARD SERVICE	01/03/17	01/12/17	MEALS	214.07
03-07	AP	E0492494	CITIBANK GOV CARD SERVICE	01/06/17	01/12/17	TAXI/PARKING/TOLLS	119.30
03-12	AP	E0494014	HOFFMAN, KYLE J.	02/03/17	02/28/17	PRIVATE AUTO MILEAGE	721.18
03-24	AP	E0500345	CITIBANK GOV CARD SERVICE	01/30/17	02/27/17	COMMERCIAL TRANSPORTATION	2,016.40
03-27	AP	E0500351	CITIBANK GOV CARD SERVICE	01/06/17	01/25/17	COMMERCIAL TRANSPORTATION	2,110.40
03-28	AP	E0497728	KJESETH, PEDER L.	02/08/17	02/21/17	PRIVATE AUTO MILEAGE	404.46
03-28	AP	E0497848	KJESETH, PEDER L.	01/10/17	01/31/17	PRIVATE AUTO MILEAGE	368.08
03-28	AP	E0497850	HON, TIMOTHY J. WALZ	02/03/17	02/23/17	PRIVATE AUTO MILEAGE	342.40
03-28	AP	E0497860	FRIE,AMANDA L	03/04/17	03/04/17	PRIVATE AUTO MILEAGE	102.72
03-29	AP	E0500342	CITIBANK GOV CARD SERVICE	01/24/17	03/02/17	COMMERCIAL TRANSPORTATION	1,627.20
03-29	AP	E0500342	CITIBANK GOV CARD SERVICE	01/30/17	02/17/17	LODGING	1,673.56
03-29	AP	E0500342	CITIBANK GOV CARD SERVICE	01/30/17	02/17/17	MEALS	163.62
03-29	AP	E0500342	CITIBANK GOV CARD SERVICE	02/17/17	02/20/17	CAR RENTAL	297.56
03-29	AP	E0500342	CITIBANK GOV CARD SERVICE	02/20/17	02/20/17	GASOLINE	10.10
03-29	AP	E0500342	CITIBANK GOV CARD SERVICE	01/30/17	02/20/17	TAXI/PARKING/TOLLS	152.83
						TRAVEL TOTALS:	16,016.32
RENT, COMMUNICATION, UTILITIES							
01-14	AP	E0475657	CHARTER COMMUNICATIONS	12/27/16	01/26/17	UTILITIES	678.25
01-14	AP	E0475662	KYVON	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE	300.00
01-14	AP	E0475725	CHARTER COMMUNICATIONS	12/10/16	01/09/17	UTILITIES	226.24
01-16	AP	00901487	PURA VIDA PROPERTY LLC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
01-19	AP	E0476671	VERIZON WIRELESS	12/24/16	01/23/17	TELECOMSRV/EQ/TOLL CHARGE	677.88
01-20	AP	E0479240	CHARTER COMMUNICATIONS	01/10/17	02/09/17	UTILITIES	229.03
02-07	AP	E0483107	CHARTER COMMUNICATIONS	01/27/17	02/26/17	UTILITIES	701.55
02-07	AP	E0483146	CITY OF MANKATO	12/08/16	01/09/17	UTILITIES	89.36
02-07	AP	E0483150	XCEL ENERGY	12/13/16	01/16/17	UTILITIES	133.45
02-14	AP	E0484959	KYVON	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	300.00
02-16	AP	00903905	PURA VIDA PROPERTY LLC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	108.50
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	1,080.95
02-28	AP	E0487991	CENTERPOINT ENERGY RESOURCE CORPORATION	12/28/16	01/25/17	UTILITIES	70.27
03-02	AP	E0487997	VERIZON WIRELESS	01/24/17	02/23/17	TELECOMSRV/EQ/TOLL CHARGE	675.66
03-02	AP	E0488016	UPS	01/05/17	01/06/17	POSTAGE / COURIER / BOX RENTAL	32.60
03-02	AP	E0488962	CHARTER COMMUNICATIONS	02/10/17	03/09/17	UTILITIES	229.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TIMOTHY J. WALZ—Con.						
03-02	AP	E0488997	02/02/17	02/02/17	POSTAGE / COURIER / BOX RENTAL	12.38
03-02	AP	E0489002	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE	13.91
03-04	AP	E0492473	01/09/17	02/09/17	UTILITIES	118.39
03-04	AP	E0492476	01/16/17	02/14/17	UTILITIES	135.07
03-04	AP	E0492481	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	300.00
03-07	AP	E0492487	02/02/17	02/02/17	POSTAGE / COURIER / BOX RENTAL	1.79
03-11	AP	E0494016	02/27/17	03/26/17	UTILITIES	734.96
03-16	AP	00909286	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
03-21	AP	00912200	01/29/17	02/28/17	TEMPORARY SPACE RENTAL	767.40
03-21	AP	00912260	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,513.46
03-21	AP	00912261	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,513.46
03-21	AP	00912262	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,513.46
03-23	GL	HRS0066800	02/01/17	02/28/17	RECORDING - (TRANSFER)	95.00
03-27	GL	EMS0066929	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	228.00
03-27	GL	EMS0066929	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	108.50
03-27	GL	EMS0066929	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	755.49
03-28	AP	E0497823	02/24/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE	959.01
03-28	AP	E0497863	01/25/17	02/23/17	UTILITIES	45.21
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,788.46
PRINTING AND REPRODUCTION						
03-02	AP	E0488994	02/02/17	02/02/17	PRINTING & REPRODUCTION	91.85
03-10	AP	E0494022	02/20/17	02/20/17	PRINTING & REPRODUCTION	39.95
03-21	AP	00912200	01/29/17	02/28/17	ADVERTISEMENTS	35.00
				PRINTING AND REPRODUCTION TOTALS:		166.80
OTHER SERVICES						
01-16	AP	00898209	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	00898210	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-20	AP	E0479244	01/04/17	01/04/17	JANITORIAL AND MAINT SERV	36.40
02-14	AP	E0484960	01/01/17	01/31/17	JANITORIAL AND MAINT SERV	218.00
02-16	AP	00903487	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00903488	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-28	AP	E0487998	02/01/17	02/01/17	JANITORIAL AND MAINT SERV	36.40
03-12	AP	E0494025	02/01/17	02/28/17	JANITORIAL AND MAINT SERV	218.00
03-16	AP	00908871	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00908872	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-21	AP	00912200	01/29/17	02/28/17	TRAINING	15.00
03-21	AP	00912200	01/29/17	02/28/17	MISCELLANEOUS OTHER SERVICES	75.00
03-21	AP	00912200	01/29/17	02/28/17	TRAINING	4,201.13
03-28	AP	E0497719	03/01/17	03/01/17	JANITORIAL AND MAINT SERV	36.40
03-28	AP	E0497766	01/24/17	02/21/17	JANITORIAL AND MAINT SERV	62.20
				OTHER SERVICES TOTALS:		15,098.53
SUPPLIES AND MATERIALS						
01-14	AP	E0475665	01/01/17	01/31/17	WATER	14.02

2358

01-14	AP	E0475719	HAGUE QUALITY WATER OF MD INC .....	12/17/16	01/16/17	WATER .....	63.00
01-24	AP	E0479257	CULLIGAN WATER CONDITIONING OF MANKATO .....	01/01/17	01/31/17	WATER .....	14.02
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-350.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	194.45
02-05	AP	E0483118	HAGUE QUALITY WATER OF MD INC .....	01/17/17	02/16/17	WATER .....	63.00
02-08	AP	E0483106	AUGUSTUS, IMANI M. ....	01/06/17	01/06/17	FOOD & BEVERAGE .....	25.50
02-15	AP	E0484962	CULLIGAN OF ROCHESTER .....	02/01/17	02/28/17	WATER .....	14.02
02-17	AP	00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	204.44
02-17	AP	00904174	CITI PCARD-NY TIMES NATL SALES .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	42.30
02-17	AP	00904174	CITI PCARD-TARGET .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	77.73
02-27	AP	00906777	BOISE CASCADE COMPANY .....	01/31/17	01/31/17	OFFICE SUPPLIES (OUTSIDE) .....	7.70
02-28	AP	E0487996	CULLIGAN WATER CONDITIONING OF MANKATO .....	01/05/17	02/28/17	WATER .....	41.02
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-91.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	633.52
03-04	AP	E0492479	HAGUE QUALITY WATER OF MD INC .....	02/17/17	03/16/17	WATER .....	63.00
03-07	AP	E0492477	FRIE,AMANDA L .....	02/23/17	02/23/17	OFFICE SUPPLIES (OUTSIDE) .....	53.93
03-07	AP	E0492494	CITIBANK GOV CARD SERVICE .....	01/18/17	01/18/17	FOOD & BEVERAGE .....	74.75
03-12	AP	E0494020	MINNESOTA CLIPPING SERVICE .....	02/01/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	266.75
03-12	AP	E0494026	CULLIGAN OF ROCHESTER .....	02/22/17	03/31/17	WATER .....	29.42
03-15	GL	FRM0066883	.....	01/13/17	01/13/17	FRAMING (TRANSFER) .....	50.00
03-21	AP	00912200	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	11.86
03-21	AP	00912200	CITI PCARD-AMAZON.COM .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	310.50
03-21	AP	00912200	CITI PCARD-D J WALL-ST-JOURNAL .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	136.53
03-21	AP	00912200	CITI PCARD-NY TIMES NATL SALES .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	42.30
03-21	AP	00912200	CITI PCARD-OFFICEMAX/OFFICEDEPOT .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	87.61
03-21	AP	00912200	CITI PCARD-SUBWAY .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	115.80
03-21	AP	00912200	CITI PCARD-WAL-MART .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	3.84
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/03/17	03/03/17	OFFICE SUPPLIES (OUTSIDE) .....	66.28
03-28	AP	E0497709	CULLIGAN WATER CONDITIONING OF MANKATO .....	02/16/17	03/31/17	WATER .....	48.39
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-8.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	19.31
SUPPLIES AND MATERIALS TOTALS:							2,325.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							274,124.26
OFFICE TOTALS:							274,124.26

2359

2016 HON. TIMOTHY J. WALZ  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	3.76
FRANKED MAIL TOTALS:							3.76
PERSONNEL COMPENSATION							
			ALLEN, AMBER .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	91.58
			AUGUSTUS, IMANI M .....	01/01/17	01/02/17	STAFF ASSISTANT .....	179.44
			BENNETT, CHRISTOPHER P .....	01/01/17	01/02/17	HVAC ACTING MEMBER SVS COORD .....	-73.38
			BENNETT, CHRISTOPHER P .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	288.97
			BERG, ALYSSA M .....	01/01/17	01/02/17	SCHEDULER .....	203.85
			BERTOCCI, TIMOTHY J .....	01/01/17	01/02/17	HVAC TRANSITION DIRECTOR .....	-208.20
			CYRULNIK-DERCHER, SAMANTHA R .....	01/01/17	01/02/17	LEG COUNSEL FOR LOCAL ISSUES .....	232.67
			FRIE, AMANDA L .....	01/01/17	01/02/17	OFFICE MANAGER .....	304.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TIMOTHY J. WALZ—Con.						
		KROGMANN,MARK N .....	01/01/17 01/02/17	CONSTITUENT ADVOCATE .....		256.02
		PIERCE JR,JOHN S .....	01/01/17 01/02/17	COMMUNITY FIELD REP .....		294.69
		SCHLOSSER,SHAWN P .....	01/01/17 01/02/17	VETERANS FIELD REPRESENTATIVE .....		300.02
		SEVERS,SARA V .....	01/01/17 01/02/17	HVAC ACTING COMM DIRECTOR .....		-114.81
		SEVERS,SARA V .....	01/01/17 01/02/17	DEPUTY CHIEF OF STAFF .....		524.69
		SPICER MURPHY,ANN L .....	01/01/17 01/02/17	CONSTITUENT ADVOCATE .....		251.64
		STOCK,JESSE C .....	01/01/17 01/02/17	CONST ADVOCATE/PRESS ASSISTANT .....		223.17
		STOCK,JESSE C .....	12/01/16 12/30/16	CONST ADVOCATE/PRESS ASSISTANT (OVERTIME) .....		340.38
		SYRJAMAKI,JOSHUA M .....	01/01/17 01/02/17	CHIEF OF STAFF .....		801.07
				PERSONNEL COMPENSATION TOTALS:		3,895.86
TRAVEL						
01-03	AP E0472304	CITIBANK GOV CARD SERVICE .....	11/10/16 11/13/16	COMMERCIAL TRANSPORTATION .....		852.20
01-03	AP E0472304	CITIBANK GOV CARD SERVICE .....	11/14/16 11/17/16	MEALS .....		17.54
01-03	AP E0472304	CITIBANK GOV CARD SERVICE .....	11/13/16 11/20/16	TAXI/PARKING/TOLLS .....		166.00
01-08	AP E0473002	BRILEY, JOHN .....	12/13/16 12/13/16	MEALS .....		18.20
01-08	AP E0473002	BRILEY, JOHN .....	12/12/16 12/12/16	TAXI/PARKING/TOLLS .....		39.27
01-14	AP E0475688	HON. TIMOTHY J. WALZ .....	11/11/16 11/29/16	PRIVATE AUTO MILEAGE .....		217.08
01-14	AP E0475688	HON. TIMOTHY J. WALZ .....	12/02/16 12/15/16	PRIVATE AUTO MILEAGE .....		261.36
01-14	AP E0475724	CITIBANK GOV CARD SERVICE .....	11/23/16 11/28/16	COMMERCIAL TRANSPORTATION .....		468.20
01-14	AP E0475729	CITIBANK GOV CARD SERVICE .....	11/14/16 11/17/16	COMMERCIAL TRANSPORTATION .....		822.20
02-01	AP E0480343	CITIBANK GOV CARD SERVICE .....	11/29/16 01/01/17	COMMERCIAL TRANSPORTATION .....		1,863.50
02-15	AP E0483117	CITIBANK GOV CARD SERVICE .....	01/02/17 01/02/17	COMMERCIAL TRANSPORTATION .....		330.10
02-15	AP E0483117	CITIBANK GOV CARD SERVICE .....	11/28/16 12/02/16	LODGING .....		758.55
02-15	AP E0483117	CITIBANK GOV CARD SERVICE .....	11/28/16 12/02/16	MEALS .....		140.44
02-15	AP E0483117	CITIBANK GOV CARD SERVICE .....	11/28/16 12/04/16	TAXI/PARKING/TOLLS .....		52.33
02-16	AP E0484840	CITIBANK GOV CARD SERVICE .....	12/07/16 12/12/16	COMMERCIAL TRANSPORTATION .....		913.90
02-16	AP E0484840	CITIBANK GOV CARD SERVICE .....	12/12/16 12/13/16	LODGING .....		201.82
02-16	AP E0484840	CITIBANK GOV CARD SERVICE .....	12/07/16 12/13/16	MEALS .....		289.20
02-16	AP E0484840	CITIBANK GOV CARD SERVICE .....	12/12/16 12/13/16	CAR RENTAL .....		167.51
02-16	AP E0484840	CITIBANK GOV CARD SERVICE .....	12/12/16 12/13/16	TAXI/PARKING/TOLLS .....		70.20
03-01	AP E0487990	SEVERS, SARA V. ....	08/15/16 08/31/16	PRIVATE AUTO MILEAGE .....		214.97
03-01	AP E0487990	SEVERS, SARA V. ....	09/26/16 09/26/16	PRIVATE AUTO MILEAGE .....		84.78
03-10	AP E0492500	CITIBANK GOV CARD SERVICE .....	01/02/17 01/02/17	MEALS .....		19.50
03-10	AP E0492500	CITIBANK GOV CARD SERVICE .....	01/02/17 01/02/17	TAXI/PARKING/TOLLS .....		19.42
				TRAVEL TOTALS:		7,988.27
RENT, COMMUNICATION, UTILITIES						
01-06	AP E0472301	UPS .....	11/16/16 12/01/16	POSTAGE / COURIER / BOX RENTAL .....		147.33
01-06	AP E0472305	UPS .....	11/10/16 11/10/16	POSTAGE / COURIER / BOX RENTAL .....		19.43
01-06	AP E0472307	XCEL ENERGY .....	11/10/16 12/13/16	UTILITIES .....		122.09
01-06	AP E0472310	VERIZON BUSINESS SERVICES .....	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE .....		13.34
01-13	AP E0475659	UPS .....	12/22/16 12/22/16	POSTAGE / COURIER / BOX RENTAL .....		52.94
01-14	AP E0475666	CITY OF MANKATO .....	11/09/16 12/08/16	UTILITIES .....		76.33
01-14	AP E0475681	UPS .....	11/21/16 11/21/16	POSTAGE / COURIER / BOX RENTAL .....		8.96

2360

01-24	AP	E0479262	UPS .....	12/22/16	12/22/16	POSTAGE / COURIER / BOX RENTAL .....	18.18
01-24	AP	E0479269	CENTERPOINT ENERGY RESOURCE CORPORATION .....	11/25/16	12/28/16	UTILITIES .....	74.97
01-25	AP	E0480323	VERIZON BUSINESS SERVICES .....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	13.06
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	2,133.75
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	108.50
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	752.15
02-16	AP	E0484840	CITIBANK GOV CARD SERVICE .....	12/12/16	12/13/16	TELECOMSRV/EQ/TOLL CHARGE .....	34.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,575.93
			PRINTING AND REPRODUCTION				
01-13	AP	E0475680	ACCURATE WORD LLC .....	12/27/16	12/27/16	PRINTING & REPRODUCTION .....	399.55
01-20	AP	E0479253	ACCURATE WORD LLC .....	12/28/16	12/28/16	PRINTING & REPRODUCTION .....	425.44
						PRINTING AND REPRODUCTION TOTALS:	824.99
			OTHER SERVICES				
01-08	AP	E0472303	ROHN INDUSTRIES .....	12/07/16	12/07/16	JANITORIAL AND MAINT SERV .....	36.40
01-14	AP	E0475663	SHRED-IT USA LLC .....	11/29/16	11/29/16	JANITORIAL AND MAINT SERV .....	31.10
01-14	AP	E0475687	AMERICAN PROPERTY MGMT AND SERVICES .....	12/01/16	12/31/16	JANITORIAL AND MAINT SERV .....	218.00
02-14	AP	E0484964	SHRED-IT USA LLC .....	12/27/16	12/27/16	JANITORIAL AND MAINT SERV .....	31.10
						OTHER SERVICES TOTALS:	316.60
			SUPPLIES AND MATERIALS				
01-06	AP	E0472302	TVEYES INC .....	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00
01-18	AP	E0476645	BURRELLESLUCE .....	12/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	246.70
01-19	AP	00900647	CITI PCARD-AMAZON.COM .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	11.99
01-19	AP	00900647	CITI PCARD-B&N BOOKST MINN-ST-U .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	42.38
01-19	AP	00900647	CITI PCARD-CANVAS4LIFE .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	313.98
01-19	AP	00900647	CITI PCARD-MILLERS MPIX .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	17.69
01-19	AP	00900647	CITI PCARD-NY TIMES NATL SALES .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	40.19
01-19	AP	00900647	CITI PCARD-OFFICEMAX/OFFICEDEPOT .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	97.80
02-14	AP	E0484955	MINNESOTA CLIPPING SERVICE .....	01/01/17	01/31/17	PUBLICATIONS/REFERENCE MAT'L .....	206.20
						SUPPLIES AND MATERIALS TOTALS:	3,376.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,982.34
						OFFICE TOTALS:	19,982.34

2361

2017 HON. DEBBIE WASSERMAN-SCHULTZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	93.59	93.59
PERSONNEL COMPENSATION .....	251,863.49	251,863.49
TRAVEL .....	16,446.39	16,446.39
RENT, COMMUNICATION, UTILITIES .....	6,857.29	6,857.29
PRINTING AND REPRODUCTION .....	905.65	905.65
OTHER SERVICES .....	5,860.00	5,860.00
SUPPLIES AND MATERIALS .....	3,883.96	3,883.96
EQUIPMENT .....	450.00	450.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,360.37	286,360.37
OFFICE TOTALS:	286,360.37	286,360.37

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-34.15
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	43.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL	-9.75
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL	103.41
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL	-9.75
					FRANKED MAIL TOTALS:	93.59
PERSONNEL COMPENSATION						
		ALVI,HINA R	01/03/17	03/07/17	SHARED EMPLOYEE	3,394.45
		AWAN, IMRAN	01/03/17	03/31/17	SHARED EMPLOYEE	1,494.45
		BOWLES, MAUREEN G.	01/03/17	03/31/17	SHARED EMPLOYEE	3,666.67
		BURGAN,GEOFFREY E	01/03/17	01/30/17	PRESS SECRETARY	4,277.77
		BURGAN,GEOFFREY E	01/03/17	01/31/17	PRESS SECRETARY (OTHER COMPENSATION)	2,291.67
		DAMRON,DAVID A	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR	19,555.57
		FARHADIAN,SARAH	01/03/17	03/31/17	LEG DIRECTOR / GENERAL COUNSEL	29,333.33
		FLINK, LAURIE	01/03/17	03/31/17	COMMUNITY SVS DIR/MIAMI-DADE	16,774.71
		GALLAGHER, ELIZABETH A.	01/03/17	03/31/17	CASEWORK DIRECTOR	15,484.33
		GREEN,LORI	01/03/17	03/31/17	DISTRICT DIRECTOR	18,333.33
		HOLLERS,LOGAN L	01/27/17	03/31/17	LEGISLATIVE ASSISTANT	8,888.90
		JEREZ,PHILLIP	01/03/17	03/31/17	DISTRICT OUTREACH COORDINATOR	10,430.57
		KUMAR,ROSALYN	01/03/17	03/31/17	DEPUTY COS/FLOOR DIRECTOR	293.33
		LANE,KAITLYN M	01/03/17	02/28/17	STAFF ASSISTANT	6,861.11
		LANE,KAITLYN M	03/01/17	03/31/17	LEGISLATIVE ASSISTANT/CORRES	3,333.33
		LIQUERMAN,MICHAEL	01/03/17	03/31/17	OUTREACH COORDINAT/PRESS ASST	13,019.10
		MYLOTT,LAUREN A	02/23/17	03/31/17	SCHEDULER	5,277.78
		PAIKOWSKY, STEVEN M.	01/03/17	03/31/17	SENIOR ADVISOR	11,000.00
		PIERESCHI, VIVIAN F.	01/03/17	03/31/17	DEP DIST DIRECTOR-BROWARD	14,666.67
		POUGH, TRACIE S.	01/03/17	03/31/17	CHIEF OF STAFF	41,167.13
		STEINBERG,JONATHAN S	01/03/17	03/31/17	LEGIS CORRES/LEGIS ASST	11,000.00
		STOLITZKA,ANNA J	01/03/17	01/30/17	DIRECTOR SCHEDULING	3,888.89
		STOLITZKA,ANNA J	01/03/17	01/31/17	DIRECTOR SCHEDULING (OTHER COMPENSATION)	2,083.33
		VIGGIANO,MICHAEL J	02/08/17	03/31/17	STAFF ASSISTANT	5,347.07
					PERSONNEL COMPENSATION TOTALS:	251,863.49
TRAVEL						
02-01	AP	E0480960	01/09/17	01/09/17	COMMERCIAL TRANSPORTATION	245.94
02-01	AP	E0480960	01/06/17	01/08/17	LODGING	284.16
02-01	AP	E0480960	01/07/17	01/09/17	CAR RENTAL	138.86
02-01	AP	E0480960	01/08/17	01/08/17	GASOLINE	25.00
02-02	AP	E0482017	01/17/17	01/17/17	TAXI/PARKING/TOLLS	26.74
02-17	AP	E0488942	01/24/17	01/26/17	COMMERCIAL TRANSPORTATION	457.40
02-17	AP	E0488942	01/24/17	01/26/17	LODGING	241.14
02-17	AP	E0488942	01/05/17	01/24/17	MEALS	34.57
02-17	AP	E0488942	01/02/17	01/24/17	TAXI/PARKING/TOLLS	107.86
02-24	AP	E0488955	01/08/17	01/18/17	PRIVATE AUTO MILEAGE	133.70
02-27	AP	E0488940	01/05/17	01/28/17	PRIVATE AUTO MILEAGE	77.50
02-27	AP	E0488940	01/21/17	01/21/17	TAXI/PARKING/TOLLS	41.23

2362

02-27	AP	E0488959	LIQUERMAN,MICHAEL	01/03/17	01/30/17	PRIVATE AUTO MILEAGE	267.00
02-27	AP	E0488959	LIQUERMAN,MICHAEL	01/03/17	01/18/17	TAXI/PARKING/TOLLS	38.35
02-27	AP	E0488966	FLINK, LAURIE	01/04/17	01/30/17	PRIVATE AUTO MILEAGE	129.00
02-27	AP	E0488966	FLINK, LAURIE	01/21/17	01/30/17	TAXI/PARKING/TOLLS	39.00
03-01	AP	E0489779	STOLITZKA, ANNA J.	01/04/17	01/04/17	TAXI/PARKING/TOLLS	8.84
03-02	AP	E0489824	GREEN, LORI	01/03/17	01/04/17	LODGING	208.39
03-02	AP	E0489824	GREEN, LORI	01/03/17	01/30/17	PRIVATE AUTO MILEAGE	247.50
03-02	AP	E0489824	GREEN, LORI	01/03/17	01/07/17	TAXI/PARKING/TOLLS	76.92
03-09	AP	E0493050	DAMRON, DAVID A.	02/03/17	02/06/17	COMMERCIAL TRANSPORTATION	465.89
03-09	AP	E0493050	DAMRON, DAVID A.	02/03/17	02/04/17	LODGING	198.81
03-09	AP	E0493050	DAMRON, DAVID A.	02/15/17	02/15/17	TAXI/PARKING/TOLLS	13.25
03-09	AP	E0493051	CITIBANK GOV CARD SERVICE	01/17/17	01/17/17	MEALS	54.20
03-09	AP	E0493051	CITIBANK GOV CARD SERVICE	01/17/17	01/18/17	TAXI/PARKING/TOLLS	24.48
03-09	AP	E0493065	HOLLERS, LOGAN L.	02/23/17	02/24/17	MEALS	16.17
03-09	AP	E0493065	HOLLERS, LOGAN L.	02/23/17	02/24/17	TAXI/PARKING/TOLLS	83.80
03-10	AP	E0493914	JEREZ, PHILLIP	02/05/17	02/28/17	PRIVATE AUTO MILEAGE	129.15
03-10	AP	E0493923	LANE, KAITLYN M.	02/23/17	02/23/17	MEALS	11.98
03-10	AP	E0493923	LANE, KAITLYN M.	02/23/17	02/24/17	TAXI/PARKING/TOLLS	31.26
03-10	AP	E0493932	GALLAGHER, ELIZABETH A.	01/24/17	02/23/17	PRIVATE AUTO MILEAGE	102.00
03-10	AP	E0493932	GALLAGHER, ELIZABETH A.	02/08/17	02/08/17	TAXI/PARKING/TOLLS	3.18
03-21	AP	E0495555	STEINBERG, JONATHAN S.	02/26/17	02/26/17	COMMERCIAL TRANSPORTATION	250.00
03-21	AP	E0495555	STEINBERG, JONATHAN S.	02/23/17	02/23/17	MEALS	11.98
03-21	AP	E0495555	STEINBERG, JONATHAN S.	02/23/17	02/26/17	TAXI/PARKING/TOLLS	27.91
03-21	AP	E0495575	LIQUERMAN,MICHAEL	02/07/17	02/27/17	PRIVATE AUTO MILEAGE	124.00
03-21	AP	E0495575	LIQUERMAN,MICHAEL	02/08/17	02/16/17	TAXI/PARKING/TOLLS	4.00
03-22	AP	E0496694	POUGH, TRACIE S.	02/27/17	02/27/17	MEALS	8.41
03-22	AP	E0496694	POUGH, TRACIE S.	02/23/17	02/23/17	GASOLINE	15.00
03-22	AP	E0496694	POUGH, TRACIE S.	01/31/17	01/31/17	TAXI/PARKING/TOLLS	14.00
03-27	AP	E0498889	CITIBANK GOV CARD SERVICE	02/23/17	02/27/17	COMMERCIAL TRANSPORTATION	1,999.48
03-27	AP	E0498889	CITIBANK GOV CARD SERVICE	02/23/17	02/26/17	MEALS	91.79
03-27	AP	E0498889	CITIBANK GOV CARD SERVICE	02/22/17	02/27/17	CAR RENTAL	463.92
03-27	AP	E0498889	CITIBANK GOV CARD SERVICE	02/21/17	02/27/17	TAXI/PARKING/TOLLS	126.00
03-27	AP	E0501225	CITIBANK GOV CARD SERVICE	01/26/17	02/16/17	COMMERCIAL TRANSPORTATION	1,326.80
03-27	AP	E0501225	CITIBANK GOV CARD SERVICE	01/31/17	02/14/17	LODGING	454.49
03-27	AP	E0501225	CITIBANK GOV CARD SERVICE	01/26/17	02/16/17	MEALS	93.61
03-27	AP	E0501225	CITIBANK GOV CARD SERVICE	01/26/17	02/16/17	TAXI/PARKING/TOLLS	209.12
03-28	AP	E0493059	HOLLERS, LOGAN L.	02/24/17	02/24/17	COMMERCIAL TRANSPORTATION	94.15
03-28	AP	E0498800	CITIBANK GOV CARD SERVICE	01/02/17	01/23/17	COMMERCIAL TRANSPORTATION	4,429.98
03-28	AP	E0498800	CITIBANK GOV CARD SERVICE	01/10/17	01/10/17	LODGING	686.34
03-28	AP	E0498800	CITIBANK GOV CARD SERVICE	01/06/17	01/06/17	MEALS	9.82
03-28	AP	E0498800	CITIBANK GOV CARD SERVICE	01/02/17	01/19/17	TAXI/PARKING/TOLLS	1,921.87
03-29	AP	E0498883	CITIBANK GOV CARD SERVICE	02/03/17	02/03/17	MISCELLANEOUS TRAVEL	46.80
03-30	AP	E0498859	VIGGIANO, MICHAEL J.	02/25/17	02/25/17	COMMERCIAL TRANSPORTATION	25.00
03-30	AP	E0498859	VIGGIANO, MICHAEL J.	02/23/17	02/23/17	MEALS	12.00
03-30	AP	E0498859	VIGGIANO, MICHAEL J.	02/23/17	02/25/17	TAXI/PARKING/TOLLS	36.65
						TRAVEL TOTALS:	16,446.39
			RENT, COMMUNICATION, UTILITIES				
01-24	AP	E0479023	VERIZON	12/20/16	01/19/17	TELECOMSRV/EQ/TOLL CHARGE	20.31
01-24	AP	E0479027	VERIZON WIRELESS	12/23/16	01/22/17	TELECOMSRV/EQ/TOLL CHARGE	52.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
01-24	AP E0479030	VERIZON WIRELESS	12/06/16 01/21/17	TELECOMSRV/EQ/TOLL CHARGE	673.87	
02-08	AP E0484989	VERIZON	01/20/17 02/19/17	TELECOMSRV/EQ/TOLL CHARGE	25.29	
02-23	AP E0488958	AT & T	12/29/16 01/28/17	TELECOMSRV/EQ/TOLL CHARGE	359.85	
02-27	AP E0488943	COMCAST	02/01/17 02/28/17	UTILITIES	331.39	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	8.00	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)	134.00	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)	1,617.86	
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	39.38	
02-28	AP E0490733	AT & T	12/17/16 01/16/17	TELECOMSRV/EQ/TOLL CHARGE	1,013.48	
02-28	GL GRP0066174		02/01/17 02/28/17	HIR GRAPHICS (TRANSFER)	120.00	
03-08	AP 00907601	UNITED PARCEL SERVICE	03/01/17 03/01/17	POSTAGE / COURIER / BOX RENTAL	5.64	
03-08	AP 00907601	UNITED PARCEL SERVICE	03/02/17 03/02/17	POSTAGE / COURIER / BOX RENTAL	21.11	
03-09	AP E0493050	DAMRON, DAVID A.	02/03/17 02/06/17	UTILITIES	16.00	
03-09	AP E0493073	VERIZON	02/20/17 03/19/17	TELECOMSRV/EQ/TOLL CHARGE	20.29	
03-21	AP 00912200	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	324.95	
03-22	AP E0496683	COMCAST	03/01/17 03/31/17	UTILITIES	214.71	
03-27	AP 00912378	UNITED PARCEL SERVICE	03/17/17 03/17/17	POSTAGE / COURIER / BOX RENTAL	2.11	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	8.00	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	134.00	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	1,246.97	
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	54.12	
03-28	AP E0498874	AT & T	01/29/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	358.83	
03-31	AP 00912744	UNITED PARCEL SERVICE	03/17/17 03/17/17	POSTAGE / COURIER / BOX RENTAL	27.52	
03-31	AP 00912744	UNITED PARCEL SERVICE	03/21/17 03/21/17	POSTAGE / COURIER / BOX RENTAL	20.96	
03-31	AP 00912744	UNITED PARCEL SERVICE	03/22/17 03/22/17	POSTAGE / COURIER / BOX RENTAL	5.82	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,857.29	
PRINTING AND REPRODUCTION						
03-14	AP E0495585	ACCURATE WORD LLC	02/16/17 02/16/17	PRINTING & REPRODUCTION	899.25	
03-28	GL PIX0066926		03/01/17 03/31/17	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:	905.65	
OTHER SERVICES						
02-10	AP E0486262	ICONSTITUENT LLC	01/01/17 01/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
02-10	AP E0486331	ICONSTITUENT LLC	02/01/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
02-16	AP 00906829	ICONSTITUENT LLC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
02-16	AP 00906830	ICONSTITUENT LLC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
03-16	AP 00909367	FIRESIDE21	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
03-21	AP E0495602	ICONSTITUENT LLC	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	5,860.00	
SUPPLIES AND MATERIALS						
01-31	GL FLG0065440		01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)	-121.00	
01-31	GL RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	100.83	
02-06	AP E0477972	LANE, KAITLYN M.	01/04/17 01/04/17	OFFICE SUPPLIES (OUTSIDE)	48.73	
02-17	AP 00904174	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)	381.41	

2364



02-17	AP	00904174	CITI PCARD-AMZN RENTAL .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	-21.16
02-17	AP	00904174	CITI PCARD-IKEA SUNRISE .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	498.39
02-17	AP	00904174	CITI PCARD-PUBLIX .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	27.40
02-17	AP	00904174	CITI PCARD-TARGET .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	67.73
02-17	AP	00904174	CITI PCARD-WALMART.COM .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	387.92
02-27	AP	E0488966	FLINK, LAURIE .....	01/19/17	01/19/17	FOOD & BEVERAGE .....	10.00
02-27	AP	E0488966	FLINK, LAURIE .....	01/19/17	01/19/17	OFFICE SUPPLIES (OUTSIDE) .....	42.39
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-22.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	278.40
03-01	AP	00907094	CITIBANK P CARD .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	-558.77
03-02	AP	E0489824	GREEN, LORI .....	01/18/17	01/18/17	FOOD & BEVERAGE .....	36.00
03-03	AP	00907190	HOLLERS, LOGAN L. ....	01/30/17	01/30/17	OFFICE SUPPLIES (OUTSIDE) .....	41.23
03-21	AP	00912200	CITI PCARD-CAPRICCIO .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	907.20
03-21	AP	00912200	CITI PCARD-DD/BR .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	73.84
03-21	AP	00912200	CITI PCARD-IKEA SUNRISE .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	19.06
03-21	AP	00912200	CITI PCARD-MAYORS CAFE .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	410.50
03-21	AP	00912200	CITI PCARD-OFFERDAHLS CAFE GRILL .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	264.35
03-21	AP	00912200	CITI PCARD-ORVIETOS TROPHIES AWAR .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	85.87
03-21	AP	00912200	CITI PCARD-PUBLIX .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	96.38
03-21	AP	E0495544	OFFICE DEPOT INC .....	02/17/17	02/17/17	OFFICE SUPPLIES (OUTSIDE) .....	137.27
03-28	AP	00912483	BSL GEM LASER EXPRESS LLC .....	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE) .....	48.00
03-29	AP	E0498882	CITIBANK GOV CARD SERVICE .....	02/23/17	02/23/17	WATER .....	10.41
03-30	AP	E0498859	VIGGIANO, MICHAEL J. ....	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE) .....	41.37
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-18.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	610.21
						SUPPLIES AND MATERIALS TOTALS:	3,883.96
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	150.00
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	150.00
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	150.00
						EQUIPMENT TOTALS:	450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,360.37
						OFFICE TOTALS:	286,360.37
			2016 HON. DEBBIE WASSERMAN-SCHULTZ				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	90.24
						FRANKED MAIL TOTALS:	90.24
			PERSONNEL COMPENSATION				
			AWAN, IMRAN .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	111.11
			BOCK DAVIDSON, JODI .....	10/01/16	10/01/16	DISTRICT DIRECTOR .....	3,489.84
			BOWLES, MAUREEN G. ....	01/01/17	01/02/17	SHARED EMPLOYEE .....	69.44
			BURGAN, GEOFFREY E .....	01/01/17	01/02/17	PRESS SECRETARY .....	305.56
			DAMRON, DAVID A .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	444.44
			FARHADIAN, SARAH .....	01/01/17	01/02/17	LEG DIRECTOR / GENERAL COUNSEL .....	666.67
			FLINK, LAURIE .....	01/01/17	01/02/17	COMMUNITY SVS DIR/MIAMI-DADE .....	381.24
			GALLAGHER, ELIZABETH A. ....	01/01/17	01/02/17	CASEWORK DIRECTOR .....	351.92
			GREEN, LORI .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	416.67

2365

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
		JEREZ, PHILLIP .....	01/01/17 01/02/17	DISTRICT OUTREACH COORDINATOR .....	194.44	
		KUMAR, ROSALYN .....	01/01/17 01/02/17	DEPUTY COS/FLOOR DIRECTOR .....	6.67	
		LANE, KAITLYN M .....	01/01/17 01/02/17	STAFF ASSISTANT .....	166.67	
		LIQUERMAN, MICHAEL .....	01/01/17 01/02/17	OUTREACH COORDINAT/PRESS ASST .....	295.89	
		PAIKOWSKY, STEVEN M. ....	01/01/17 01/02/17	SENIOR ADVISOR .....	250.00	
		PIERESCHI, VIVIAN F. ....	01/01/17 01/02/17	CONGRESSIONAL AIDE .....	297.56	
		POUGH, TRACIE S. ....	01/01/17 01/02/17	CHIEF OF STAFF .....	935.62	
		STEINBERG, JONATHAN S .....	01/01/17 01/02/17	LEGIS CORRES/LEGIS ASST .....	222.22	
		STOLITZKA, ANNA J .....	01/01/17 01/02/17	DIRECTOR SCHEDULING .....	277.78	
				PERSONNEL COMPENSATION TOTALS:	8,883.74	
TRAVEL						
01-05	AP E0472273	CITIBANK GOV CARD SERVICE .....	10/31/16 11/29/16	COMMERCIAL TRANSPORTATION .....	584.40	
01-05	AP E0472273	CITIBANK GOV CARD SERVICE .....	10/19/16 10/20/16	LODGING .....	144.48	
01-05	AP E0472273	CITIBANK GOV CARD SERVICE .....	10/31/16 11/23/16	TAXI/PARKING/TOLLS .....	409.89	
01-05	AP E0472281	LANE, KAITLYN M. ....	12/14/16 12/14/16	TAXI/PARKING/TOLLS .....	14.58	
01-08	AP E0474443	LIQUERMAN, MICHAEL .....	12/14/16 12/22/16	PRIVATE AUTO MILEAGE .....	73.00	
01-08	AP E0474452	FLINK, LAURIE .....	11/18/16 11/30/16	PRIVATE AUTO MILEAGE .....	88.95	
01-08	AP E0474452	FLINK, LAURIE .....	12/19/16 12/19/16	PRIVATE AUTO MILEAGE .....	3.60	
01-08	AP E0474455	GREEN, LORI .....	12/14/16 12/15/16	LODGING .....	309.60	
01-08	AP E0474455	GREEN, LORI .....	12/13/16 12/23/16	PRIVATE AUTO MILEAGE .....	265.50	
01-08	AP E0474455	GREEN, LORI .....	12/15/16 12/15/16	TAXI/PARKING/TOLLS .....	14.09	
01-08	AP E0475000	PIERESCHI, VIVIAN F. ....	11/22/16 12/19/16	PRIVATE AUTO MILEAGE .....	44.50	
01-13	AP E0476689	GREEN, LORI .....	12/14/16 12/15/16	TAXI/PARKING/TOLLS .....	30.00	
01-24	AP E0479018	CITIBANK GOV CARD SERVICE .....	11/30/16 01/02/17	COMMERCIAL TRANSPORTATION .....	1,439.50	
01-24	AP E0479018	CITIBANK GOV CARD SERVICE .....	11/30/16 12/25/16	LODGING .....	936.23	
01-24	AP E0479018	CITIBANK GOV CARD SERVICE .....	11/30/16 12/15/16	MEALS .....	114.55	
01-24	AP E0479018	CITIBANK GOV CARD SERVICE .....	11/30/16 12/16/16	TAXI/PARKING/TOLLS .....	182.71	
01-24	AP E0479024	CITIBANK GOV CARD SERVICE .....	12/01/16 12/01/16	TAXI/PARKING/TOLLS .....	28.82	
01-24	AP E0479028	DAMRON, DAVID A. ....	12/27/16 12/27/16	COMMERCIAL TRANSPORTATION .....	453.00	
01-24	AP E0479028	DAMRON, DAVID A. ....	12/19/16 12/22/16	LODGING .....	452.88	
01-24	AP E0479028	DAMRON, DAVID A. ....	12/19/16 12/22/16	CAR RENTAL .....	298.67	
01-27	AP E0480992	CITIBANK GOV CARD SERVICE .....	11/29/16 12/19/16	COMMERCIAL TRANSPORTATION .....	2,121.20	
01-27	AP E0480992	CITIBANK GOV CARD SERVICE .....	11/29/16 12/16/16	TAXI/PARKING/TOLLS .....	1,577.07	
02-24	AP E0491135	CITIBANK GOV CARD SERVICE .....	09/14/16 09/16/16	COMMERCIAL TRANSPORTATION .....	566.20	
02-24	AP E0491135	CITIBANK GOV CARD SERVICE .....	09/14/16 09/16/16	LODGING .....	1,187.61	
02-24	AP E0491135	CITIBANK GOV CARD SERVICE .....	09/14/16 09/14/16	MEALS .....	24.51	
02-24	AP E0491135	CITIBANK GOV CARD SERVICE .....	09/14/16 09/16/16	TAXI/PARKING/TOLLS .....	93.98	
				TRAVEL TOTALS:	11,459.52	
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00896981	UNITED PARCEL SERVICE .....	12/07/16 12/07/16	POSTAGE / COURIER / BOX RENTAL .....	20.04	
01-19	AP 00900647	CITI PCARD-COMCAST BROWARD .....	11/29/16 12/28/16	UTILITIES .....	125.50	
01-20	AP E0477979	AT & T .....	11/29/16 12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	360.03	
01-24	AP 00900902	DEFINITIVE SERVICES INC .....	01/11/17 01/11/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....	1,252.00	

2366

01-24	AP	00900902	DEFINITIVE SERVICES INC .....	01/11/17	01/11/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 16 .....	1,328.00
01-24	AP	00900902	DEFINITIVE SERVICES INC .....	01/11/17	01/11/17	TELECOMSRV/EQ/TOLL CHARGE .....	4,556.00
01-25	AP	E0481001	AT & T .....	12/02/16	01/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	519.35
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	8.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	134.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,992.79
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	1.85
02-23	AP	E0488937	AT & T .....	10/02/16	11/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	519.35
			SUPPLIES AND MATERIALS			RENT, COMMUNICATION, UTILITIES TOTALS:	10,816.91
01-05	AP	E0472284	READYREFRESH BY NESTLE .....	10/25/16	11/24/16	WATER .....	92.55
01-08	AP	E0474443	LIQUERMAN, MICHAEL .....	12/16/16	12/16/16	FOOD & BEVERAGE .....	30.00
01-08	AP	E0474443	CDW GOVERNMENT INC. C/O ISM IN .....	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE) .....	218.02
01-08	AP	E0474450	OFFICE DEPOT INC .....	12/08/16	12/08/16	OFFICE SUPPLIES (OUTSIDE) .....	117.50
01-08	AP	E0474452	FLINK, LAURIE .....	11/28/16	11/28/16	FOOD & BEVERAGE .....	10.00
01-08	AP	E0474455	GREEN, LORI .....	12/12/16	12/19/16	OFFICE SUPPLIES (OUTSIDE) .....	19.98
01-09	AP	E0474647	FIRESIDE21 .....	12/30/16	12/30/16	PUBLICATIONS/REFERENCE MAT'L .....	4,000.00
01-18	AP	E0477981	READYREFRESH BY NESTLE .....	12/05/16	12/24/16	WATER .....	90.55
01-19	AP	00900647	CITI PCARD-AMAZON.COM .....	11/29/16	12/28/16	HABITATION EXPENSE .....	199.30
01-19	AP	00900647	CITI PCARD-AMZN RENTAL LATE FEE .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	21.16
01-19	AP	00900647	CITI PCARD-OFFICE DEPOT .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	164.96
01-19	AP	00900647	CITI PCARD-PUBLIX .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	98.49
02-17	AP	00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	12/29/16	01/02/17	HABITATION EXPENSE .....	233.18
02-17	AP	00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	1,483.98
02-17	AP	00904174	CITI PCARD-AMAZON.COM .....	12/29/16	01/02/17	HABITATION EXPENSE .....	1,049.34
02-17	AP	00904174	CITI PCARD-AMAZON.COM .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	67.13
03-01	AP	00907094	CITIBANK P CARD .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	558.77
						SUPPLIES AND MATERIALS TOTALS:	8,454.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,705.32
						OFFICE TOTALS:	39,705.32

2367

2017 HON. MAXINE WATERS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	61.15	61.15
PERSONNEL COMPENSATION .....	148,562.21	148,562.21
TRAVEL .....	2,659.08	2,659.08
RENT, COMMUNICATION, UTILITIES .....	19,482.03	19,482.03
PRINTING AND REPRODUCTION .....	176.34	176.34
OTHER SERVICES .....	5,580.00	5,580.00
SUPPLIES AND MATERIALS .....	3,278.05	3,278.05
EQUIPMENT .....	2,370.00	2,370.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,168.86	182,168.86
OFFICE TOTALS:	182,168.86	182,168.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	10.01
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	76.64
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-25.50
						FRANKED MAIL TOTALS:	61.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MAXINE WATERS—Con.						
PERSONNEL COMPENSATION						
		BRANDENBURG,DUSTIN J .....	01/03/17 03/31/17	SCHEDULER .....		19,555.57
		CLOUD,HAMILTON S .....	01/03/17 03/31/17	SPECIAL EVENTS DIRECTOR .....		14,901.33
		COOPER,ZACHARY .....	01/03/17 03/31/17	STAFF ASSISTANT .....		8,555.56
		JIMENEZ, BLANCA E. ....	01/03/17 03/31/17	CONGRESSIONAL AIDE .....		20,799.03
		KAAI,KRYSTAL C .....	02/01/17 02/28/17	SHARED EMPLOYEE .....		1,000.00
		LAWSON,DION A .....	01/03/17 03/31/17	FINANCIAL ADMINISTRATOR .....		5,000.01
		NICHOLSON,TERRY M .....	01/03/17 03/31/17	STAFF ASSISTANT .....		10,430.93
		POWELL,JASON R .....	01/23/17 03/31/17	LEGISLATIVE DIRECTOR .....		2,373.20
		REZAEE-ROD,PANIZ .....	01/03/17 03/31/17	SHARED EMPLOYEE .....		1,222.23
		SAMUEL, TWAUN .....	01/03/17 03/31/17	CHIEF OF STAFF .....		14,666.67
		SANCHEZ,ANDREW .....	01/03/17 03/31/17	PAID INTERN .....		4,400.00
		SENGSTOCK, KATHLEEN .....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....		18,103.88
		THOMPSON, CORA A .....	01/03/17 03/31/17	SHARED EMPLOYEE .....		4,155.57
		URIARTE,ALEXANDRA .....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....		12,222.23
		WOODWARD, NATHANIEL .....	01/03/17 03/31/17	CONGRESSIONAL AIDE .....		11,176.00
				PERSONNEL COMPENSATION TOTALS:		148,562.21
TRAVEL						
02-03	AP E0484565	BRANDENBURG,DUSTIN J .....	01/10/17 01/10/17	TAXI/PARKING/TOLLS .....		25.25
02-17	AP E0489272	CITIBANK GOV CARD SERVICE .....	12/29/16 01/28/17	COMMERCIAL TRANSPORTATION .....		2,532.40
02-17	AP E0489272	CITIBANK GOV CARD SERVICE .....	12/29/16 01/28/17	TAXI/PARKING/TOLLS .....		101.43
				TRAVEL TOTALS:		2,659.08
RENT, COMMUNICATION, UTILITIES						
01-05	AP E0473783	TIME WARNER CABLE .....	12/16/16 01/15/17	UTILITIES .....		288.01
01-10	AP E0475976	BLUE CHIP MOVING&STORAGE .....	01/01/17 01/31/17	TEMPORARY SPACE RENTAL .....		216.00
01-17	AP E0479175	TIME WARNER CABLE .....	01/16/17 02/15/17	UTILITIES .....		288.01
01-20	AP 00897449	FEDERAL EXPRESS CORPORATION .....	01/02/17 01/06/17	POSTAGE / COURIER / BOX RENTAL .....		30.95
01-24	AP E0481465	AT&T .....	12/08/16 01/07/17	TELECOMSRV/EQ/TOLL CHARGE .....		697.19
01-27	AP 00901327	FEDERAL EXPRESS CORPORATION .....	01/23/17 01/27/17	POSTAGE / COURIER / BOX RENTAL .....		6.33
02-06	AP 00901923	FEDERAL EXPRESS CORPORATION .....	01/30/17 02/03/17	POSTAGE / COURIER / BOX RENTAL .....		9.50
02-09	AP E0486003	BLUE CHIP MOVING&STORAGE .....	02/01/17 02/28/17	TEMPORARY SPACE RENTAL .....		216.00
02-13	AP 00902427	ALLIANCE FINANCIAL MANAGEMENT INC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,630.00
02-16	AP 00902659	FEDERAL EXPRESS CORPORATION .....	02/06/17 02/10/17	POSTAGE / COURIER / BOX RENTAL .....		8.02
02-16	AP 00904027	ALLIANCE FINANCIAL MANAGEMENT INC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,630.00
02-24	AP 00906778	FEDERAL EXPRESS CORPORATION .....	02/13/17 02/17/17	POSTAGE / COURIER / BOX RENTAL .....		7.47
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....		28.00
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....		134.00
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....		1,441.01
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRNSF) .....		37.16
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		17.06
02-28	AP 00906971	FEDERAL EXPRESS CORPORATION .....	02/20/17 02/24/17	POSTAGE / COURIER / BOX RENTAL .....		663.98
03-16	AP 00909420	ALLIANCE FINANCIAL MANAGEMENT INC .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,630.00
03-17	AP E0496790	BLUE CHIP MOVING&STORAGE .....	03/01/17 03/31/17	TEMPORARY SPACE RENTAL .....		216.00

2368

03-27	AP	00912410	FEDERAL EXPRESS CORPORATION .....	03/06/17	03/10/17	POSTAGE / COURIER / BOX RENTAL .....	41.88
03-27	AP	00912489	FEDERAL EXPRESS CORPORATION .....	03/20/17	03/24/17	POSTAGE / COURIER / BOX RENTAL .....	10.72
03-27	AP	E0498978	TIME WARNER CABLE .....	02/16/17	03/15/17	UTILITIES .....	288.01
03-27	AP	E0498979	TIME WARNER CABLE .....	03/16/17	04/15/17	UTILITIES .....	288.01
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	28.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	134.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	1,684.86
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....	37.16
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	12.77
03-29	AP	00912488	FEDERAL EXPRESS CORPORATION .....	03/13/17	03/17/17	POSTAGE / COURIER / BOX RENTAL .....	7.39
03-31	AP	E0501245	AT&T .....	01/08/17	02/07/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,614.54
03-31	GL	GRP0067079	.....	03/01/17	03/31/17	HIR GRAPHICS (TRANSFER) .....	140.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,482.03
			PRINTING AND REPRODUCTION				
02-03	AP	E0484566	DAVID L ANDRUKITIS INC .....	01/26/17	01/26/17	PRINTING & REPRODUCTION .....	87.50
02-03	AP	E0484567	DAVID L ANDRUKITIS INC .....	01/30/17	01/30/17	PRINTING & REPRODUCTION .....	40.00
03-31	AP	00912662	PUBLIC PRINTER .....	01/18/17	01/18/17	PRINTING & REPRODUCTION .....	48.84
						PRINTING AND REPRODUCTION TOTALS:	176.34
			OTHER SERVICES				
01-16	AP	00898168	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-16	AP	00903446	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
03-16	AP	00908830	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
			SUPPLIES AND MATERIALS				
01-18	AP	E0479170	CAPITOL HOST .....	01/10/17	01/10/17	FOOD & BEVERAGE .....	692.20
01-18	AP	E0479176	HON MAXINE WATERS .....	01/10/17	01/10/17	FOOD & BEVERAGE .....	152.55
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	389.09
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/18/17	01/18/17	OFFICE SUPPLIES (OUTSIDE) .....	140.72
02-17	AP	E0489272	CITIBANK GOV CARD SERVICE .....	12/29/16	01/28/17	FOOD & BEVERAGE .....	502.50
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	150.78
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/10/17	02/10/17	FOOD & BEVERAGE .....	33.10
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/10/17	02/10/17	OFFICE SUPPLIES (OUTSIDE) .....	116.93
02-28	GL	FRM0066162	.....	02/16/17	02/16/17	FRAMING (TRANSFER) .....	62.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	375.32
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/08/17	03/08/17	FOOD & BEVERAGE .....	13.35
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE) .....	4.81
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	140.78
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/21/17	02/21/17	OFFICE SUPPLIES (OUTSIDE) .....	46.85
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-40.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	497.07
						SUPPLIES AND MATERIALS TOTALS:	3,278.05
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	790.00
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	790.00
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	790.00
						EQUIPMENT TOTALS:	2,370.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,168.86
						OFFICE TOTALS:	182,168.86

2369

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL		231.41
					FRANKED MAIL TOTALS:	231.41
PERSONNEL COMPENSATION						
		BRANDENBURG,DUSTIN J	01/01/17 01/02/17	SCHEDULER		444.44
		CLOUD,HAMILTON S	01/01/17 01/02/17	SPECIAL EVENTS DIRECTOR		333.33
		COOPER,ZACHARY	01/01/17 01/02/17	STAFF ASSISTANT		166.67
		JIMENEZ, BLANCA E.	01/01/17 01/02/17	CONGRESSIONAL AIDE		465.26
		NICHOLSON,TERRY M	01/01/17 01/02/17	STAFF ASSISTANT		238.00
		REZAEI-ROD,PANIZ	01/01/17 01/02/17	SHARED EMPLOYEE		27.78
		SAMUEL, TWAUN	01/01/17 01/02/17	CHIEF OF STAFF		333.33
		SANCHEZ,ANDREW	01/01/17 01/02/17	PAID INTERN		100.00
		SENGSTOCK, KATHLEEN	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		404.97
		THOMPSON, CORA A.	01/01/17 01/02/17	SHARED EMPLOYEE		94.44
		THOMPSON, CORA A.	11/01/16 11/15/16	SHARED EMPLOYEE (OTHER COMPENSATION)		-1,416.66
		URIARTE,ALEXANDRA	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		255.56
		WOODWARD, NATHANIEL	01/01/17 01/02/17	CONGRESSIONAL AIDE		250.00
					PERSONNEL COMPENSATION TOTALS:	1,697.12
TRAVEL						
01-06	AP E0474849	FLEMING JR, SEAN E.	12/03/16 12/24/16	PRIVATE AUTO MILEAGE		83.38
01-12	AP E0477277	BRANDENBURG,DUSTIN J	11/15/16 11/30/16	PRIVATE AUTO MILEAGE		59.45
01-12	AP E0477277	BRANDENBURG,DUSTIN J	12/01/16 12/08/16	PRIVATE AUTO MILEAGE		59.72
01-24	AP E0479849	CITIBANK GOV CARD SERVICE	01/04/16 01/04/16	COMMERCIAL TRANSPORTATION		847.20
01-25	AP E0479711	CITIBANK GOV CARD SERVICE	12/02/16 01/02/17	COMMERCIAL TRANSPORTATION		2,192.40
01-25	AP E0479711	CITIBANK GOV CARD SERVICE	12/09/16 12/09/16	TAXI/PARKING/TOLLS		20.08
					TRAVEL TOTALS:	3,262.23
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00896987	FEDERAL EXPRESS CORPORATION	12/26/16 12/30/16	POSTAGE / COURIER / BOX RENTAL		16.09
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER)		97.50
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM SERV (TRANSFER)		134.00
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER)		1,439.69
01-26	GL EMS0065250		12/01/16 12/31/16	DISTR OFF TELECOM EQ (TRANSF)		37.16
01-26	GL EMS0065250		12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF)		13.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,737.53
PRINTING AND REPRODUCTION						
01-17	AP E0479166	DAVID L ANDRUKITIS INC	12/23/16 12/23/16	PRINTING & REPRODUCTION		48.50
02-09	AP E0486004	XEROX CORPORATION	09/30/16 12/20/16	PRINTING & REPRODUCTION		394.61
					PRINTING AND REPRODUCTION TOTALS:	443.11
SUPPLIES AND MATERIALS						
01-06	AP E0474848	SOUTHWEST DISTRIBUTION INC	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L		1,370.20
01-12	AP E0477684	XEROX CORPORATION	12/08/16 12/08/16	OFFICE SUPPLIES (OUTSIDE)		400.00
01-17	AP 00897454	BOISE CASCADE COMPANY	12/22/16 12/22/16	FOOD & BEVERAGE		140.47

2370

01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE) .....	831.67	
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	124.61	
02-16	AP	00902686	BOISE CASCADE COMPANY .....	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE) .....	9.44	
03-06	AP	E0492095	XEROX CORPORATION .....	12/08/16	12/08/16	OFFICE SUPPLIES (OUTSIDE) .....	400.00	
							SUPPLIES AND MATERIALS TOTALS:	3,276.39
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,647.79
							OFFICE TOTALS:	10,647.79

2017 HON. BONNIE WATSON COLEMAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	183.03	183.03
PERSONNEL COMPENSATION .....	224,205.56	224,205.56
TRAVEL .....	6,456.25	6,456.25
RENT, COMMUNICATION, UTILITIES .....	21,222.26	21,222.26
PRINTING AND REPRODUCTION .....	642.39	642.39
OTHER SERVICES .....	13,938.27	13,938.27
SUPPLIES AND MATERIALS .....	5,863.24	5,863.24
EQUIPMENT .....	834.60	834.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,345.60	273,345.60
OFFICE TOTALS:	273,345.60	273,345.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-7.15	
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	87.36	
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-50.05	
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	152.87	
							FRANKED MAIL TOTALS:	183.03
PERSONNEL COMPENSATION								
		ADEKUNLE,DORCAS A .....		01/03/17	03/31/17	LEGISLATIVE COUNSEL .....	13,336.10	
		ALLEN,KIRSTEN N .....		01/05/17	03/31/17	COMMUNICATIONS DIRECTOR .....	15,527.78	
		BLOCK, KEVIN R. ....		01/03/17	01/30/17	LEGISLATIVE ASSISTANT .....	3,822.00	
		BLOCK, KEVIN R. ....		02/01/17	03/31/17	SENIOR LEGISLATIVE ASSISTANT .....	9,410.83	
		DELANEY,JOSEPH W .....		01/03/17	01/30/17	PART-TIME EMPLOYEE .....	808.89	
		EDWARDS,JASI M .....		01/03/17	03/31/17	OFFICE MANAGER .....	7,333.33	
		GASKINS,PETRA N .....		01/03/17	01/30/17	CONSTITUENT SERVICES REP .....	2,450.00	
		GASKINS,PETRA N .....		02/01/17	03/31/17	OUTREACH COR & CONSTIT SVS REP .....	6,395.83	
		GEE JR,JAMES T .....		01/03/17	03/31/17	CHIEF OF STAFF .....	33,366.67	
		GILMARTIN,JAIMEE P .....		01/03/17	03/31/17	SCHEDULER .....	14,046.67	
		HOOD,PATRICIA A .....		01/03/17	03/31/17	CONSTITUENT SERVICES REP .....	13,346.67	
		JOHNSON,WILSAR F .....		01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	11,160.66	
		KORTEN,BRADLEY T .....		01/03/17	01/30/17	SPECIAL ASSISTANT .....	2,548.00	
		KORTEN,BRADLEY T .....		02/01/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	5,822.50	
		LEE,YUJIN .....		01/03/17	01/30/17	LEGISLATIVE CORRESPONDENT .....	2,683.33	
		LEE,YUJIN .....		02/01/17	03/31/17	LEGISLATIVE ASSISTANT .....	7,312.50	
		MATOS-MORAN,ROBERT L .....		01/05/17	03/31/17	CONSTITUENT SERVICES REP .....	6,722.23	
		NICKSON,MICHAEL A .....		01/03/17	03/31/17	SHARED EMPLOYEE .....	4,888.90	
		OSMOND,KARI L .....		01/03/17	03/31/17	DISTRICT DIRECTOR .....	21,354.67	
		REED,CALVIN C .....		01/03/17	01/30/17	CONSTITUENT SERVICES REP .....	2,831.11	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BONNIE WATSON COLEMAN—Con.						
		REED,CALVIN C .....	02/01/17 03/31/17	RESEARCH ASSISTANT .....	6,066.66	
		REED,MICHAEL D .....	01/03/17 03/31/17	LEGISLATIVE DIRECTOR .....	17,484.13	
		SCANNELLI,LAUREN N .....	01/03/17 03/31/17	CONSTITUENT SERVICES REP .....	8,152.77	
		SIMMONS,JERMAINE P .....	01/03/17 01/30/17	PART-TIME EMPLOYEE .....	2,333.33	
		SIMMONS,JERMAINE P .....	02/01/17 03/31/17	SPECIAL ASSISTANT .....	5,000.00	
					PERSONNEL COMPENSATION TOTALS:	224,205.56
TRAVEL						
02-13	AP E0486537	GASKINS, PETRA N. ....	01/14/17 01/29/17	PRIVATE AUTO MILEAGE .....	145.47	
02-13	AP E0486537	GASKINS, PETRA N. ....	01/15/17 01/27/17	TAXI/PARKING/TOLLS .....	39.00	
02-13	AP E0486639	SCANNELLI, LAUREN N. ....	01/04/17 01/29/17	PRIVATE AUTO MILEAGE .....	145.09	
02-13	AP E0486639	SCANNELLI, LAUREN N. ....	01/15/17 01/29/17	TAXI/PARKING/TOLLS .....	36.00	
02-13	AP E0486644	GEE JR, JAMES T. ....	01/30/17 01/30/17	COMMERCIAL TRANSPORTATION .....	152.00	
02-13	AP E0486644	GEE JR, JAMES T. ....	01/06/17 01/27/17	PRIVATE AUTO MILEAGE .....	368.80	
02-13	AP E0486644	GEE JR, JAMES T. ....	01/08/17 01/26/17	TAXI/PARKING/TOLLS .....	76.77	
02-14	AP E0486564	MATOS-MORAN, ROBERT L. ....	02/01/17 02/03/17	LODGING .....	466.90	
03-02	AP E0492216	MATOS-MORAN, ROBERT L. ....	01/15/17 01/15/17	TAXI/PARKING/TOLLS .....	15.00	
03-13	AP E0494699	GASKINS, PETRA N. ....	02/04/17 02/27/17	PRIVATE AUTO MILEAGE .....	139.37	
03-13	AP E0494699	GASKINS, PETRA N. ....	02/17/17 02/21/17	TAXI/PARKING/TOLLS .....	23.60	
03-13	AP E0494700	OSMOND, KARI L. ....	02/27/17 02/27/17	PRIVATE AUTO MILEAGE .....	34.24	
03-13	AP E0494701	SCANNELLI, LAUREN N. ....	02/21/17 02/22/17	PRIVATE AUTO MILEAGE .....	26.75	
03-20	AP E0497338	CITIBANK GOV CARD SERVICE .....	01/14/17 01/26/17	COMMERCIAL TRANSPORTATION .....	2,385.45	
03-20	AP E0497338	CITIBANK GOV CARD SERVICE .....	01/14/17 01/26/17	LODGING .....	564.97	
03-20	AP E0497338	CITIBANK GOV CARD SERVICE .....	01/26/17 01/26/17	TAXI/PARKING/TOLLS .....	31.53	
03-20	AP E0497340	HON BONNIE WATSON COLEMAN .....	01/03/17 01/10/17	PRIVATE AUTO MILEAGE .....	6.90	
03-20	AP E0497340	HON BONNIE WATSON COLEMAN .....	01/10/17 01/24/17	PRIVATE AUTO MILEAGE .....	190.73	
03-20	AP E0497340	HON BONNIE WATSON COLEMAN .....	01/24/17 01/26/17	PRIVATE AUTO MILEAGE .....	2.78	
03-20	AP E0497340	HON BONNIE WATSON COLEMAN .....	01/30/17 02/07/17	PRIVATE AUTO MILEAGE .....	3.85	
03-20	AP E0497340	HON BONNIE WATSON COLEMAN .....	02/07/17 02/16/17	PRIVATE AUTO MILEAGE .....	8.03	
03-28	AP E0500202	CITIBANK GOV CARD SERVICE .....	01/26/17 03/02/17	COMMERCIAL TRANSPORTATION .....	967.85	
03-28	AP E0500202	CITIBANK GOV CARD SERVICE .....	01/26/17 01/27/17	LODGING .....	625.17	
					TRAVEL TOTALS:	6,456.25
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00902200	MOUNTAIN VIEW OFFICE PARK LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,132.37	
01-26	AP E0481365	COMCAST .....	01/14/17 02/13/17	UTILITIES .....	131.96	
02-13	AP E0486638	PSEG CO .....	12/01/16 02/01/17	UTILITIES .....	34.39	
02-16	AP 00903986	MOUNTAIN VIEW OFFICE PARK LLC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,132.37	
02-22	AP E0489166	VERIZON .....	01/02/17 02/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	421.58	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....	32.00	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....	118.50	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,844.43	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	148.44	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	36.43	
02-28	GL GRP0066174	.....	02/01/17 02/28/17	HIR GRAPHICS (TRANSFER) .....	20.00	

2372



03-02	AP	E0491949	COMCAST .....	02/14/17	03/13/17	UTILITIES .....	131.96
03-16	AP	00909379	MOUNTAIN VIEW OFFICE PARK LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,132.37
03-20	AP	E0497323	PSEG CO .....	02/01/17	03/03/17	UTILITIES .....	160.89
03-20	AP	E0497341	VERIZON .....	02/02/17	03/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	428.07
03-27	AP	E0498737	COMCAST .....	03/14/17	04/13/17	UTILITIES .....	131.96
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	32.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	118.50
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	1,846.20
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....	148.44
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	39.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,222.26
			PRINTING AND REPRODUCTION				
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	37.70
02-13	AP	E0486640	ACCURATE WORD LLC .....	01/09/17	01/09/17	PRINTING & REPRODUCTION .....	449.55
02-16	AP	00902657	PUBLIC PRINTER .....	01/03/17	01/03/17	PRINTING & REPRODUCTION .....	48.84
02-23	GL	PIX0066009	.....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....	6.40
02-27	AP	E0492140	ACCURATE WORD LLC .....	02/07/17	02/07/17	PRINTING & REPRODUCTION .....	49.95
02-27	AP	E0492217	ACCURATE WORD LLC .....	02/14/17	02/14/17	PRINTING & REPRODUCTION .....	49.95
						PRINTING AND REPRODUCTION TOTALS:	642.39
			OTHER SERVICES				
01-16	AP	00898222	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
01-26	AP	E0480757	ADT SECURITY SERVICES .....	01/01/17	03/31/17	SECURITY SERVICE .....	183.27
02-16	AP	00903500	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
02-17	AP	00904174	CITI PCARD-THE LOFT AT 600 F .....	01/03/17	01/28/17	MISCELLANEOUS OTHER SERVICES .....	3,500.00
03-16	AP	00908884	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
03-21	AP	00912200	CITI PCARD-IN WHISTLE BUILDING M .....	01/29/17	02/28/17	JANITORIAL AND MAINT SERV .....	250.00
						OTHER SERVICES TOTALS:	13,938.27
			SUPPLIES AND MATERIALS				
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/03/17	01/03/17	FOOD & BEVERAGE .....	107.53
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/03/17	01/03/17	OFFICE SUPPLIES (OUTSIDE) .....	0.52
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-22.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	176.14
02-13	AP	E0486735	HAGUE QUALITY WATER OF MD INC .....	01/21/17	02/20/18	WATER .....	756.00
02-17	AP	00904174	CITI PCARD-AMAZON.COM .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	103.40
02-17	AP	00904174	CITI PCARD-D J WALL-ST-JOURNAL .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	34.89
02-17	AP	00904174	CITI PCARD-HARRIS TEETER .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	42.09
02-17	AP	00904174	CITI PCARD-PANERA BREAD .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	79.82
02-17	AP	00904174	CITI PCARD-THE HAMILTON .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	100.00
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/06/17	02/06/17	FOOD & BEVERAGE .....	19.39
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/13/17	02/13/17	FOOD & BEVERAGE .....	48.29
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/13/17	02/13/17	OFFICE SUPPLIES (OUTSIDE) .....	85.56
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-174.00
02-28	GL	FRM0066162	.....	01/02/17	01/02/17	FRAMING (TRANSFER) .....	62.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	289.96
03-15	GL	FRM0066883	.....	03/03/17	03/03/17	FRAMING (TRANSFER) .....	124.00
03-21	AP	00912200	CITI PCARD-AMAZON.COM .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	37.96
03-21	AP	00912200	CITI PCARD-D J WALL-ST-JOURNAL .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	34.89
03-21	AP	00912200	CITI PCARD-POTBELLY .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	300.00
03-21	AP	00912200	CITI PCARD-SAFEWAY STORE .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	26.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BONNIE WATSON COLEMAN—Con.						
03-21	AP 00912200	CITI PCARD-THE HAMILTON	01/29/17 02/28/17	FOOD & BEVERAGE		2,188.60
03-21	AP 00912200	CITI PCARD-WATCHUNG SPRING WATE	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)		102.89
03-28	AP 00912383	BOISE CASCADE COMPANY	03/06/17 03/06/17	FOOD & BEVERAGE		34.27
03-28	AP 00912383	BOISE CASCADE COMPANY	03/09/17 03/09/17	FOOD & BEVERAGE		52.51
03-28	AP 00912383	BOISE CASCADE COMPANY	03/06/17 03/06/17	OFFICE SUPPLIES (OUTSIDE)		837.92
03-28	AP 00912383	BOISE CASCADE COMPANY	03/09/17 03/09/17	OFFICE SUPPLIES (OUTSIDE)		86.18
03-31	AP 00912379	BOISE CASCADE COMPANY	02/22/17 02/22/17	FOOD & BEVERAGE		20.46
03-31	GL RMS0067143		03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)		307.07
					SUPPLIES AND MATERIALS TOTALS:	5,863.24
EQUIPMENT						
01-31	GL MNT0065394		01/01/17 01/31/17	MAINTENANCE / REPAIRS		278.20
02-28	GL MNT0066152		02/01/17 02/28/17	MAINTENANCE / REPAIRS		278.20
03-31	GL MNT0067069		03/01/17 03/31/17	MAINTENANCE / REPAIRS		278.20
					EQUIPMENT TOTALS:	834.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,345.60
					OFFICE TOTALS:	273,345.60
2016 HON. BONNIE WATSON COLEMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL		147.06
					FRANKED MAIL TOTALS:	147.06
PERSONNEL COMPENSATION						
		ADEKUNLE,DORCAS A	01/01/17 01/02/17	LEGISLATIVE COUNSEL		288.89
		BLOCK, KEVIN R.	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		273.00
		DELANEY,JOSEPH W	01/01/17 01/02/17	PART-TIME EMPLOYEE		57.78
		EDWARDS,JASI M	01/01/17 01/02/17	OFFICE MANAGER		166.67
		GASKINS,PETRA N	01/01/17 01/02/17	CONSTITUENT SERVICES REP		175.00
		GEE JR,JAMES T	01/01/17 01/02/17	CHIEF OF STAFF		758.33
		GILMARTIN,JAIMEE P	01/01/17 01/02/17	SCHEDULER		303.33
		HOOD,PATRICIA A	01/01/17 01/02/17	CONSTITUENT SERVICES REP		303.33
		JOHNSON,WILSAR F	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT		242.67
		JUAREZ,NANCY M	01/01/17 01/02/17	SENIOR LEGISLATIVE ASSISTANT		335.11
		KORTEN,BRADLEY T	01/01/17 01/02/17	SPECIAL ASSISTANT		182.00
		LEE,YUJIN	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT		191.67
		NICKSON,MICHAEL A	01/01/17 01/02/17	SHARED EMPLOYEE		111.11
		OSMOND,KARI L	01/01/17 01/02/17	DISTRICT DIRECTOR		485.33
		REED,CALVIN C	01/01/17 01/02/17	CONSTITUENT SERVICES REP		202.22
		REED,MICHAEL D	01/01/17 01/02/17	LEGISLATIVE DIRECTOR		397.37
		SCANNELLI,LAUREN N	01/01/17 01/02/17	CONSTITUENT SERVICES REP		166.67
		SIMMONS,JERMAINE P	01/01/17 01/02/17	PART-TIME EMPLOYEE		166.67
					PERSONNEL COMPENSATION TOTALS:	4,807.15
TRAVEL						
01-04	AP E0474436	JUAREZ, NANCY M.	12/16/16 12/16/16	MEALS		15.94

2374

01-04	AP	E0474436	JUAREZ, NANCY M.	12/15/16	12/16/16	PRIVATE AUTO MILEAGE	184.68
01-04	AP	E0474436	JUAREZ, NANCY M.	12/15/16	12/16/16	TAXI/PARKING/TOLLS	36.70
01-06	AP	E0475364	SCANNELLI, LAUREN N.	12/10/16	12/13/16	PRIVATE AUTO MILEAGE	140.75
01-06	AP	E0475366	GASKINS, PETRA N.	12/13/16	12/14/16	PRIVATE AUTO MILEAGE	47.79
01-06	AP	E0475377	HON BONNIE WATSON COLEMAN	09/06/16	09/30/16	PRIVATE AUTO MILEAGE	576.50
01-06	AP	E0475377	HON BONNIE WATSON COLEMAN	10/05/16	10/26/16	PRIVATE AUTO MILEAGE	147.74
01-06	AP	E0475377	HON BONNIE WATSON COLEMAN	11/11/16	12/10/16	PRIVATE AUTO MILEAGE	401.06
01-10	AP	E0474433	ADEKUNLE, DORCAS A.	12/09/16	12/15/16	PRIVATE AUTO MILEAGE	471.96
01-10	AP	E0474433	ADEKUNLE, DORCAS A.	12/09/16	12/16/16	TAXI/PARKING/TOLLS	58.50
01-23	AP	E0479563	CITIBANK GOV CARD SERVICE	12/06/16	12/16/16	COMMERCIAL TRANSPORTATION	791.44
01-23	AP	E0479563	CITIBANK GOV CARD SERVICE	12/16/16	12/16/16	LODGING	595.04
01-30	AP	E0481735	CITIBANK GOV CARD SERVICE	11/14/16	11/14/16	TAXI/PARKING/TOLLS	50.00
02-13	AP	E0486642	GEE JR, JAMES T.	01/02/17	01/02/17	PRIVATE AUTO MILEAGE	90.95
02-13	AP	E0486642	GEE JR, JAMES T.	01/02/17	01/02/17	TAXI/PARKING/TOLLS	8.00
03-20	AP	E0497339	HON BONNIE WATSON COLEMAN	11/14/16	12/01/16	PRIVATE AUTO MILEAGE	8.21
03-20	AP	E0497339	HON BONNIE WATSON COLEMAN	12/01/16	12/08/16	PRIVATE AUTO MILEAGE	7.18
03-20	AP	E0497339	HON BONNIE WATSON COLEMAN	12/08/16	12/08/16	PRIVATE AUTO MILEAGE	3.67
TRAVEL TOTALS:							3,636.11
RENT, COMMUNICATION, UTILITIES							
01-03	AP	E0472947	COMCAST	12/14/16	01/13/17	UTILITIES	127.80
01-19	AP	E0479488	PSEG CO	12/03/16	01/02/17	UTILITIES	151.79
01-19	AP	E0479490	VERIZON	12/02/16	01/01/17	TELECOMSRV/EQ/TOLL CHARGE	439.02
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	3,899.00
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	118.50
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	1,843.03
01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF)	148.44
01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF)	22.67
RENT, COMMUNICATION, UTILITIES TOTALS:							6,750.25
PRINTING AND REPRODUCTION							
01-18	AP	E0479477	BSL GEM LASER EXPRESS LLC	10/01/16	12/31/16	PRINTING & REPRODUCTION	405.75
PRINTING AND REPRODUCTION TOTALS:							405.75
OTHER SERVICES							
01-18	AP	E0479564	BSL GEM LASER EXPRESS LLC	12/15/16	12/15/16	NON-TECHNOLOGY SERVICE CONTR	200.00
01-19	AP	00900647	CITI PCARD-IN WHISTLE BUILDING M	11/29/16	12/28/16	JANITORIAL AND MAINT SERV	250.00
01-27	AP	E0480758	ADT SECURITY SERVICES	11/12/16	11/12/16	SECURITY SERVICE	2.75
02-17	AP	00904174	CITI PCARD-IN WHISTLE BUILDING M	12/29/16	01/02/17	JANITORIAL AND MAINT SERV	250.00
03-15	GL	GLA0066591		12/15/16	12/15/16	CONSULTANT CONTRACT SERVICE	1,103.00
OTHER SERVICES TOTALS:							1,805.75
SUPPLIES AND MATERIALS							
01-06	AP	E0475442	TVEYES INC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-19	AP	00900647	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	331.42
01-19	AP	00900647	CITI PCARD-D J WALL-ST-JOURNAL	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
01-19	AP	00900647	CITI PCARD-MARSILIO'S KITCHEN	11/29/16	12/28/16	FOOD & BEVERAGE	1,387.00
01-19	AP	00900647	CITI PCARD-RENTACRATE, LLC	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	146.00
01-19	AP	00900647	CITI PCARD-SP MEVO STORE	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	717.74
01-25	AP	E0480400	NICKSON, MICHAEL	11/08/16	12/26/16	PUBLICATIONS/REFERENCE MAT'L	47.60
01-26	AP	E0480404	CRYSTAL SPRINGS	12/12/16	12/23/16	WATER	19.60
03-03	AR	AC-12835	DS WATERS OF AMERICA, INC.	08/22/16	09/02/16	WATER	-24.98
03-13	AP	E0494702	NICKSON, MICHAEL	12/27/16	02/21/17	PUBLICATIONS/REFERENCE MAT'L	56.00

2375

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2016 HON. BONNIE WATSON COLEMAN—Con.								
					SUPPLIES AND MATERIALS TOTALS:	5,115.27		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,667.34		
					OFFICE TOTALS:	22,667.34		
2017 HON. RANDY K. WEBER, SR.								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	151.60		
					PERSONNEL COMPENSATION	220,377.79		
					TRAVEL	8,231.64		
					RENT, COMMUNICATION, UTILITIES	14,796.49		
					PRINTING AND REPRODUCTION	79.15		
					OTHER SERVICES	5,580.00		
					SUPPLIES AND MATERIALS	3,736.23		
					EQUIPMENT	708.75		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,661.65		
					OFFICE TOTALS:	253,661.65		
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL	-100.90		
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL	98.31		
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL	-23.65		
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL	284.69		
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL	-106.85		
					FRANKED MAIL TOTALS:	151.60		
PERSONNEL COMPENSATION								
ARMSTRONG, DELORES					01/03/17	03/31/17	COMMUNITY LIAISON	12,222.23
BROWN, JANET J					01/03/17	03/31/17	CASEWORKER/OFFICE ASSISTANT	10,266.67
BUCKLEY, DANIEL					01/03/17	03/31/17	FIELD REP/CASEWORKER	10,511.10
BURNETT, BRADIE N					01/03/17	03/31/17	STAFF ASSISTANT/CASEWORKER	9,622.23
DOHERTY, KATHRYN J					02/01/17	02/28/17	SHARED EMPLOYEE	500.00
DOWD, REBECCA E					01/12/17	03/31/17	PAID INTERN	3,950.00
DRY, DAVID J					01/03/17	03/31/17	LEGISLATIVE AIDE	11,000.00
HOPPER, BLAKE S.					01/03/17	03/31/17	DEPUTY DISTRICT DIRECTOR	13,444.44
JONES, ELIZABETH B					01/13/17	03/31/17	COMMUNICATIONS DIRECTOR	13,866.66
KORTOKRAX, CHRISTINE L					01/03/17	03/31/17	EXECUTIVE ASSISTANT/SCHEDULER	13,861.11
KUMAR, HARRY H					01/03/17	03/23/17	LEGISLATIVE ASSISTANT	14,511.10
MCMICHAEL, CHARA A					01/03/17	03/31/17	CHIEF OF STAFF	37,888.90
NOACK, SARAH M					01/03/17	03/31/17	LEGISLATIVE DIRECTOR	16,305.56
POLEFKO, EMMA G					01/03/17	02/28/17	STAFF ASSISTANT/LEG CORRES	6,122.23
POLEFKO, EMMA G					03/01/17	03/31/17	COMMUNICATIONS DIRECTOR	3,750.00
RIZZO, JANET M					01/03/17	03/31/17	DISTRICT REP/SCHEDULER	12,955.56
THIGPEN, CHRISTINE M					02/13/17	03/31/17	CASEWORKER	5,066.67

2376

		WEAVER, COURTNEY M .....	01/03/17	01/30/17	COMMUNICATIONS DIRECTOR .....	5,133.33
		WEBB, JEDADIAH P .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	19,400.00
					PERSONNEL COMPENSATION TOTALS:	220,377.79
		TRAVEL				
01-30	AP	E0481857 NOACK, SARAH M. ....	01/18/17	01/18/17	TAXI/PARKING/TOLLS .....	18.22
01-30	AP	E0481858 MCMICHAEL, CHARA A. ....	01/18/17	01/18/17	TAXI/PARKING/TOLLS .....	28.00
02-03	AP	E0484449 MCMICHAEL, CHARA A. ....	01/24/17	01/24/17	COMMERCIAL TRANSPORTATION .....	237.80
02-03	AP	E0484449 MCMICHAEL, CHARA A. ....	01/28/17	01/28/17	COMMERCIAL TRANSPORTATION .....	229.20
02-03	AP	E0484449 MCMICHAEL, CHARA A. ....	01/29/17	01/29/17	COMMERCIAL TRANSPORTATION .....	518.40
02-07	AP	E0485576 BURNETT, BRADIE N. ....	01/11/17	01/11/17	PRIVATE AUTO MILEAGE .....	10.58
02-08	AP	E0485579 HON RANDALL K WEBER .....	01/01/17	01/29/17	COMMERCIAL TRANSPORTATION .....	1,045.38
02-09	AP	E0485920 WEBB, JEDADIAH P. ....	01/05/17	01/24/17	PRIVATE AUTO MILEAGE .....	409.28
02-09	AP	E0485926 WEBB, JEDADIAH P. ....	01/25/17	01/31/17	PRIVATE AUTO MILEAGE .....	142.85
02-13	AP	E0485851 JONES, ELIZABETH B. ....	01/26/17	01/27/17	MEALS .....	15.06
02-17	AP	E0488507 HON RANDALL K WEBER .....	02/10/17	02/13/17	COMMERCIAL TRANSPORTATION .....	577.88
02-17	AP	E0488524 CITIBANK GOV CARD SERVICE .....	01/24/17	01/27/17	MEALS .....	173.44
02-17	AP	E0488524 CITIBANK GOV CARD SERVICE .....	01/26/17	01/27/17	GASOLINE .....	19.50
02-27	AP	E0488503 CITIBANK GOV CARD SERVICE .....	01/04/17	01/05/17	MEALS .....	353.50
03-06	AP	E0493391 BROWN, JANET J. ....	01/30/17	02/08/17	PRIVATE AUTO MILEAGE .....	103.79
03-07	AP	E0493367 HOPPER, BLAKE S. ....	01/11/17	01/26/17	PRIVATE AUTO MILEAGE .....	36.38
03-07	AP	E0493614 WEBB, JEDADIAH P. ....	02/01/17	02/22/17	PRIVATE AUTO MILEAGE .....	292.65
03-07	AP	E0493614 WEBB, JEDADIAH P. ....	02/22/17	02/28/17	PRIVATE AUTO MILEAGE .....	139.10
03-07	AP	E0493614 WEBB, JEDADIAH P. ....	02/16/17	02/16/17	TAXI/PARKING/TOLLS .....	10.00
03-08	AP	E0493375 THIGPEN, CHRISTINE M. ....	02/16/17	02/22/17	PRIVATE AUTO MILEAGE .....	104.86
03-08	AP	E0493375 THIGPEN, CHRISTINE M. ....	02/22/17	02/22/17	TAXI/PARKING/TOLLS .....	8.00
03-14	AP	E0495215 HON RANDALL K WEBER .....	03/03/17	03/07/17	COMMERCIAL TRANSPORTATION .....	354.88
03-14	AP	E0495215 HON RANDALL K WEBER .....	02/17/17	03/03/17	MEALS .....	36.04
03-14	AP	E0495215 HON RANDALL K WEBER .....	03/02/17	03/02/17	TAXI/PARKING/TOLLS .....	18.00
03-14	AP	E0495228 HOPPER, BLAKE S. ....	02/28/17	02/28/17	PRIVATE AUTO MILEAGE .....	18.19
03-21	AP	E0497674 CITIBANK GOV CARD SERVICE .....	01/24/17	01/29/17	LOGGING .....	1,005.67
03-21	AP	E0497674 CITIBANK GOV CARD SERVICE .....	01/24/17	01/29/17	MEALS .....	150.27
03-21	AP	E0497674 CITIBANK GOV CARD SERVICE .....	01/24/17	01/29/17	CAR RENTAL .....	406.59
03-21	AP	E0497674 CITIBANK GOV CARD SERVICE .....	01/24/17	01/29/17	GASOLINE .....	34.00
03-21	AP	E0497674 CITIBANK GOV CARD SERVICE .....	01/24/17	01/29/17	TAXI/PARKING/TOLLS .....	30.52
03-27	AP	E0499591 DOWD, REBECCA E. ....	03/16/17	03/16/17	TAXI/PARKING/TOLLS .....	9.98
03-27	AP	E0499592 BURNETT, BRADIE N. ....	02/22/17	02/22/17	PRIVATE AUTO MILEAGE .....	26.75
03-27	AP	E0499592 BURNETT, BRADIE N. ....	02/22/17	02/22/17	TAXI/PARKING/TOLLS .....	18.00
03-28	AP	E0500289 ARMSTRONG, DELORES .....	01/18/17	01/30/17	PRIVATE AUTO MILEAGE .....	38.31
03-29	AP	E0500294 HON RANDALL K WEBER .....	02/21/17	02/25/17	PRIVATE AUTO MILEAGE .....	69.55
03-30	AP	E0500615 HON RANDALL K WEBER .....	03/10/17	03/20/17	COMMERCIAL TRANSPORTATION .....	1,498.62
03-30	AP	E0500615 HON RANDALL K WEBER .....	03/15/17	03/20/17	MEALS .....	29.00
03-30	AP	E0500615 HON RANDALL K WEBER .....	03/20/17	03/20/17	TAXI/PARKING/TOLLS .....	13.40
					TRAVEL TOTALS:	8,231.64
		RENT, COMMUNICATION, UTILITIES				
01-09	AP	E0475622 TIME WARNER CABLE .....	12/24/16	01/23/17	UTILITIES .....	740.48
01-16	AP	00898304 FIRST NATIONAL BANK OF LAKE JACKSON .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	902.00
01-16	AP	00901402 BEAUMONT PRESERVATION PARTNERS LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,285.70
01-24	AP	E0481855 COMCAST .....	12/15/16	01/14/17	UTILITIES .....	347.51
02-03	AP	E0484462 COMCAST .....	01/15/17	02/14/17	UTILITIES .....	357.06

2377

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RANDY K. WEBER, SR.—Con.						
02-03	AP E0484465	COMCAST	12/15/16 01/14/17	UTILITIES		357.06
02-07	AP E0485302	FRONTIER COMMUNICATIONS	12/20/16 01/19/17	UTILITIES		453.67
02-14	AP E0484445	TIME WARNER CABLE	01/24/17 02/23/17	UTILITIES		739.66
02-16	AP 00903581	FIRST NATIONAL BANK OF LAKE JACKSON	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		902.00
02-16	AP 00903866	BEAUMONT PRESERVATION PARTNERS LLC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,285.70
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)		12.00
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)		93.00
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)		1,416.41
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRANSF)		17.08
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)		19.50
03-06	AP E0493379	AT&T	12/27/16 01/26/17	TELECOMSRV/EQ/TOLL CHARGE		336.01
03-06	AP E0493390	COMCAST	02/15/17 03/14/17	UTILITIES		357.06
03-14	AP E0495228	HOPPER, BLAKE S.	02/07/17 02/07/17	POSTAGE / COURIER / BOX RENTAL		25.96
03-16	AP 00908965	FIRST NATIONAL BANK OF LAKE JACKSON	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		902.00
03-16	AP 00909246	BEAUMONT PRESERVATION PARTNERS LLC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,285.70
03-21	AP E0497585	FRONTIER COMMUNICATIONS	01/20/17 02/19/17	UTILITIES		453.35
03-21	AP E0497608	TIME WARNER CABLE	02/24/17 03/23/17	UTILITIES		739.66
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)		12.00
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)		93.00
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)		1,243.85
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRANSF)		17.08
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)		24.17
03-30	AP E0501107	SPARKLETTS & SIERRA SPRINGS	03/10/17 03/10/17	EQUIP RENTAL (EFF 1/3/03)		20.76
03-31	AP E0501104	COMCAST	03/15/17 04/14/17	UTILITIES		357.06
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,796.49
PRINTING AND REPRODUCTION						
02-23	GL PIX0066009		02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER)		6.40
03-07	AP E0494583	ACCURATE WORD LLC	03/02/17 03/02/17	PRINTING & REPRODUCTION		59.95
03-28	GL PIX0066926		03/01/17 03/31/17	PHOTOGRAPHIC (TRANSFER)		12.80
				PRINTING AND REPRODUCTION TOTALS:		79.15
OTHER SERVICES						
01-16	AP 00898255	LEIDOS DIGITAL SOLUTIONS INC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-16	AP 00903532	LEIDOS DIGITAL SOLUTIONS INC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-16	AP 00908917	LEIDOS DIGITAL SOLUTIONS INC	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
				OTHER SERVICES TOTALS:		5,580.00
SUPPLIES AND MATERIALS						
01-10	AP E0476553	THE PORT ARTHUR NEWS	01/05/17 07/04/17	PUBLICATIONS/REFERENCE MAT'L		108.50
01-17	AP E0478568	THE GALVESTON DAILY NEWS	01/07/17 07/06/17	PUBLICATIONS/REFERENCE MAT'L		84.50
01-17	AP E0478572	MCMICHAEL, CHARA A.	01/03/17 01/03/17	FOOD & BEVERAGE		52.72
01-25	AP 00900788	BOISE CASCADE COMPANY	01/10/17 01/10/17	FOOD & BEVERAGE		81.27
01-25	AP 00900788	BOISE CASCADE COMPANY	01/10/17 01/10/17	OFFICE SUPPLIES (OUTSIDE)		71.56
01-31	GL FLG0065440		01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)		-199.00
01-31	GL RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)		129.31

2378

02-03	AP	E0484468	SPARKLETT'S & SIERRA SPRINGS .....	01/17/17	02/16/17	WATER .....	7.57
02-07	AP	E0485576	BURNETT, BRADIE N. ....	01/11/17	01/11/17	FOOD & BEVERAGE .....	15.00
02-09	AP	E0485926	WEBB, JEDADIAH P. ....	01/31/17	01/31/17	FOOD & BEVERAGE .....	25.00
02-13	AP	E0485851	JONES, ELIZABETH B. ....	01/13/17	01/13/17	OFFICE SUPPLIES (OUTSIDE) .....	41.23
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/10/17	01/10/17	FOOD & BEVERAGE .....	152.88
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/23/17	01/23/17	FOOD & BEVERAGE .....	61.94
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/23/17	01/23/17	OFFICE SUPPLIES (OUTSIDE) .....	-11.72
02-21	AP	E0489894	MCMICHAEL, CHARA A. ....	02/15/17	02/15/17	OFFICE SUPPLIES (OUTSIDE) .....	84.55
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	331.78
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/01/17	02/01/17	FOOD & BEVERAGE .....	109.69
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/01/17	02/01/17	OFFICE SUPPLIES (OUTSIDE) .....	34.41
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/09/17	02/09/17	OFFICE SUPPLIES (OUTSIDE) .....	73.72
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-52.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	203.72
03-07	AP	E0493367	HOPPER, BLAKE S. ....	01/10/17	01/10/17	FOOD & BEVERAGE .....	25.00
03-07	AP	E0493367	HOPPER, BLAKE S. ....	01/24/17	01/24/17	OFFICE SUPPLIES (OUTSIDE) .....	8.65
03-07	AP	E0493398	SPARKLETT'S & SIERRA SPRINGS .....	01/26/17	01/26/17	WATER .....	14.83
03-07	AP	E0493614	WEBB, JEDADIAH P. ....	02/09/17	02/28/17	FOOD & BEVERAGE .....	80.00
03-07	AP	E0493614	WEBB, JEDADIAH P. ....	02/08/17	02/08/17	OFFICE SUPPLIES (OUTSIDE) .....	216.98
03-09	AP	E0494576	MCMICHAEL, CHARA A. ....	03/01/17	03/01/17	OFFICE SUPPLIES (OUTSIDE) .....	40.01
03-10	AP	E0493354	THE FACTS .....	03/07/17	03/06/18	PUBLICATIONS/REFERENCE MAT'L .....	186.00
03-14	AP	E0495228	HOPPER, BLAKE S. ....	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE) .....	30.60
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/07/17	03/07/17	FOOD & BEVERAGE .....	14.22
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/08/17	03/08/17	FOOD & BEVERAGE .....	24.05
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/07/17	03/07/17	OFFICE SUPPLIES (OUTSIDE) .....	265.03
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE) .....	109.04
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	38.99
03-28	AP	E0500289	ARMSTRONG, DELORES .....	01/12/17	01/18/17	FOOD & BEVERAGE .....	85.00
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/09/17	02/09/17	FOOD & BEVERAGE .....	6.48
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/14/17	02/14/17	FOOD & BEVERAGE .....	211.93
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/21/17	02/21/17	FOOD & BEVERAGE .....	30.08
03-31	AP	00912379	BOISE CASCADE COMPANY .....	01/04/17	01/04/17	OFFICE SUPPLIES (OUTSIDE) .....	-126.97
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/14/17	02/14/17	OFFICE SUPPLIES (OUTSIDE) .....	832.26
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/21/17	02/21/17	OFFICE SUPPLIES (OUTSIDE) .....	1.21
03-31	AP	E0500292	THE FACTS .....	03/08/17	03/07/18	PUBLICATIONS/REFERENCE MAT'L .....	186.00
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-427.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	477.21
						SUPPLIES AND MATERIALS TOTALS:	3,736.23
EQUIPMENT							
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	196.00
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	196.00
03-06	AP	E0493378	R & M TELEPHONE SERVICE INC .....	02/09/17	02/09/17	MAINTENANCE / REPAIRS .....	120.75
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	196.00
						EQUIPMENT TOTALS:	708.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,661.65
						OFFICE TOTALS:	253,661.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RANDY K. WEBER, SR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	12/01/16 12/31/16	FRANKED MAIL		25.25
02-06	AP	00901456	12/01/16 01/02/17	FRANKED MAIL		1,099.30
					FRANKED MAIL TOTALS:	1,124.55
PERSONNEL COMPENSATION						
		ARMSTRONG, DELORES	01/01/17 01/02/17	COMMUNITY LIAISON		400.00
		BROWN, JANET J	01/01/17 01/02/17	CASEWORKER/OFFICE ASSISTANT		322.22
		BUCKLEY, DANIEL	01/01/17 01/02/17	FIELD REP/CASEWORKER		350.00
		BURNETT, BRADIE N	01/01/17 01/02/17	STAFF ASSISTANT/CASEWORKER		283.33
		DRY, DAVID J	12/29/16 01/02/17	LEGISLATIVE AIDE		500.00
		GALVAN, CARMEN H	01/01/17 01/02/17	CASEWORKER		322.22
		HOPPER, BLAKE S	01/01/17 01/02/17	DEPUTY DISTRICT DIRECTOR		427.78
		KORTOKRAX, CHRISTINE L	01/01/17 01/02/17	EXECUTIVE ASSISTANT/SCHEDULER		416.67
		KUMAR, HARRY H	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		388.89
		MCMICHAEL, CHARA A	01/01/17 01/02/17	CHIEF OF STAFF		935.56
		NOACK, SARAH M	01/01/17 01/02/17	SENIOR LEGISLATIVE ASSISTANT		411.11
		POLEFKO, EMMA G	01/01/17 01/02/17	STAFF ASSISTANT/LEG CORRES		247.22
		RIZZO, JANET M	01/01/17 01/02/17	DISTRICT REP/SCHEDULER		416.67
		SUCHORZEWSKI, ARTUR	01/01/17 01/02/17	LEGISLATIVE DIRECTOR		566.67
		WEAVER, COURTNEY M	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR		488.89
		WEBB, JEDADIAH P	01/01/17 01/02/17	DISTRICT DIRECTOR		566.67
					PERSONNEL COMPENSATION TOTALS:	7,043.90
TRAVEL						
01-03	AP	E0471030	10/04/16 10/27/16	PRIVATE AUTO MILEAGE		77.65
01-11	AP	E0477503	10/17/16 10/21/16	COMMERCIAL TRANSPORTATION		396.96
01-11	AP	E0477503	10/11/16 10/21/16	LODGING		1,147.38
01-11	AP	E0477503	10/11/16 10/14/16	CAR RENTAL		291.18
01-24	AP	E0480008	11/29/16 11/29/16	MEALS		18.21
01-24	AP	E0480008	11/29/16 11/29/16	TAXI/PARKING/TOLLS		125.30
03-16	AP	00909694	11/01/16 11/12/16	PRIVATE AUTO MILEAGE		457.69
					TRAVEL TOTALS:	2,514.37
TRANSPORTATION OF THINGS						
03-21	AP	E0497618	02/16/16 02/16/16	FREIGHT CHARGES		5.90
					TRANSPORTATION OF THINGS TOTALS:	5.90
RENT, COMMUNICATION, UTILITIES						
01-09	AP	E0475624	11/20/16 12/19/16	UTILITIES		446.69
01-09	AP	E0475630	10/27/16 11/26/16	TELECOMSRV/EQ/TOLL CHARGE		312.81
01-12	AP	E0478585	12/16/16 12/16/16	POSTAGE / COURIER / BOX RENTAL		7.07
01-13	AP	E0478584	11/27/16 12/26/16	TELECOMSRV/EQ/TOLL CHARGE		312.81
01-26	GL	EMS0065250	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER)		1,911.00
01-26	GL	EMS0065250	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER)		93.00
01-26	GL	EMS0065250	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER)		1,402.81

2380



01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF)		17.08
01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF)		17.42
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,520.69
							PRINTING AND REPRODUCTION	
01-09	AP	E0475629	DAVID L ANDRUKITIS INC	12/23/16	12/23/16	PRINTING & REPRODUCTION		3,597.50
01-09	AP	E0475634	ACCURATE WORD LLC	12/28/16	12/28/16	PRINTING & REPRODUCTION		69.95
							PRINTING AND REPRODUCTION TOTALS:	3,667.45
							OTHER SERVICES	
03-15	GL	GLA0066591		12/02/16	12/02/16	CONSULTANT CONTRACT SERVICE		1,103.00
							OTHER SERVICES TOTALS:	1,103.00
							SUPPLIES AND MATERIALS	
01-03	AP	E0471030	ARMSTRONG, DELORES	10/13/16	10/27/16	FOOD & BEVERAGE		85.00
01-09	AP	E0475633	SPARKLETT'S & SIERRA SPRINGS	12/08/16	12/28/16	WATER		7.57
01-17	AP	00897454	BOISE CASCADE COMPANY	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE)		22.98
01-17	AP	E0478560	BEAUMONT ENTERPRISE	12/09/16	12/08/17	PUBLICATIONS/REFERENCE MAT'L		275.60
01-18	AP	E0478565	CISION US INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L		13,600.00
01-20	AP	00900787	DEER PARK	12/31/16	12/31/16	WATER		152.74
01-31	GL	FLG0065440		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)		113.20
							SUPPLIES AND MATERIALS TOTALS:	14,257.09
							EQUIPMENT	
02-10	AP	00902231	SHARP BUSINESS SYSTEMS	01/30/17	01/30/17	OFFICE EQUIP PURCH LESS THAN \$25,000		9,500.00
							EQUIPMENT TOTALS:	9,500.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,736.95
							OFFICE TOTALS:	43,736.95

2017 HON. DANIEL WEBSTER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	80.87	80.87
PERSONNEL COMPENSATION	161,258.37	161,258.37
TRAVEL	3,226.86	3,226.86
RENT, COMMUNICATION, UTILITIES	11,174.86	11,174.86
PRINTING AND REPRODUCTION	1,636.28	1,636.28
OTHER SERVICES	5,930.00	5,930.00
SUPPLIES AND MATERIALS	1,768.21	1,768.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,075.45	185,075.45
OFFICE TOTALS:	185,075.45	185,075.45

OFFICIAL EXPENSES OF MEMBERS

							FRANKED MAIL	
01-31	GL	FLG0065440		01/20/17	01/31/17	FRANKED MAIL		-55.00
02-28	GL	FLG0066225		02/20/17	02/28/17	FRANKED MAIL		-40.20
03-29	AP	00912278	UNITED STATES POSTAL SERVICE	02/01/17	02/28/17	FRANKED MAIL		202.57
03-31	GL	FLG0067145		03/20/17	03/31/17	FRANKED MAIL		-26.50
							FRANKED MAIL TOTALS:	80.87
							PERSONNEL COMPENSATION	
				01/03/17	03/31/17	COMMUNITY RELATIONS MGR.		14,666.67
				01/03/17	01/30/17	SHARED EMPLOYEE		500.00
				01/03/17	03/31/17	CHIEF OF STAFF/COMM DIRECTOR		29,333.33
				01/03/17	03/31/17	CONSTITUENT SERVICES REPRESENT		8,311.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DANIEL WEBSTER—Con.						
		JAVITA,DANIEL .....	01/30/17 03/31/17	COMMUNICATIONS ASSISTANT .....		5,337.50
		JONES,PAMELA S .....	01/03/17 03/31/17	COMMUNITY RELATIONS REP .....		11,488.90
		KNIGHT,NATALI V .....	01/03/17 03/31/17	SCHEDULER/EXECUTIVE ASSISTANT .....		10,022.23
		KONCAR,STEVEN A .....	03/06/17 03/31/17	LEGISLATIVE DIRECTOR .....		5,000.00
		LEE, EVAN B. ....	01/20/17 01/30/17	LEGISLATIVE ASSISTANT .....		3,800.00
		MURTHA,LAURA J .....	01/03/17 03/31/17	LEGISLATIVE CORRESPONDENT .....		9,044.44
		PEARSON,CHRISTA .....	01/03/17 03/31/17	DISTRICT DIRECTOR .....		12,955.56
		PERCIVAL,EMILY C .....	01/23/17 03/31/17	STAFF ATTORNEY .....		6,800.00
		SHYLKOFSKI,STEPHEN .....	02/21/17 03/31/17	CONSTITUENT SERVICES REP .....		3,666.67
		STEVENS,CHRISTOPHER D .....	01/03/17 01/30/17	SHARED EMPLOYEE .....		4,666.67
		TYRRELL,ABIGAIL J .....	01/03/17 03/31/17	CONSTITUENT SERVICES REP .....		15,888.90
		TYRRELL,ANDREW J .....	01/16/17 01/30/17	LEGISLATIVE ASSISTANT .....		2,916.67
		WARREN,DEBRA A .....	01/03/17 03/31/17	CONSTITUENT SERVICE REP .....		12,222.23
		WHITE,VICTORIA A .....	02/08/17 03/31/17	COMMUNITY RELATIONS ASSOCIATE .....		4,637.50
				PERSONNEL COMPENSATION TOTALS:		161,258.37
TRAVEL						
02-16	AP E0487365	TYRRELL, ABIGAIL .....	01/17/17 01/17/17	PRIVATE AUTO MILEAGE .....		14.65
03-02	AP E0487366	TYRRELL, ABIGAIL .....	02/08/17 02/08/17	PRIVATE AUTO MILEAGE .....		47.30
03-02	AP E0492356	CITIBANK GOV CARD SERVICE .....	01/09/17 01/23/17	COMMERCIAL TRANSPORTATION .....		1,695.40
03-02	AP E0492356	CITIBANK GOV CARD SERVICE .....	01/17/17 01/19/17	LODGING .....		416.78
03-21	AP E0496803	CITIBANK GOV CARD SERVICE .....	01/30/17 03/02/17	COMMERCIAL TRANSPORTATION .....		935.60
03-29	AP E0496812	TYRRELL, ABIGAIL .....	02/16/17 02/28/17	PRIVATE AUTO MILEAGE .....		117.13
				TRAVEL TOTALS:		3,226.86
RENT, COMMUNICATION, UTILITIES						
01-31	AP 00901258	CITY OF MINNEOLA .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		641.82
01-31	AP 00901259	CITY OF INVERNESS .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		673.33
01-31	AP 00901260	ROBERT A BUCKNER .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		785.00
02-16	AP 00903778	CITY OF MINNEOLA .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		641.82
02-16	AP 00903779	CITY OF INVERNESS .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		673.33
02-16	AP 00903780	ROBERT A BUCKNER .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		785.00
02-16	AP 00903954	SUMTER COUNTY BOARD OF CTY COMMISSIONERS .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
02-16	AP E0487358	VERIZON WIRELESS .....	12/24/16 01/23/17	TELECOMSRV/EQ/TOLL CHARGE .....		481.71
02-16	AP E0487365	TYRRELL, ABIGAIL .....	01/18/17 01/18/17	POSTAGE / COURIER / BOX RENTAL .....		47.00
02-16	AP E0487368	CENTURYLINK .....	12/13/16 01/12/17	TELECOMSRV/EQ/TOLL CHARGE .....		306.02
02-16	AP E0487369	KYVON .....	02/08/17 02/08/17	TELECOMSRV/EQ/TOLL CHARGE .....		300.00
02-21	AP 00904164	KYVON .....	02/10/17 02/10/17	TELECOMSRV/EQ/TOLL CHARGE .....		2,200.00
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....		20.00
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....		82.50
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....		146.99
03-02	AP E0487366	TYRRELL, ABIGAIL .....	02/02/17 02/02/17	POSTAGE / COURIER / BOX RENTAL .....		13.30
03-16	AP 00909160	CITY OF MINNEOLA .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		641.82
03-16	AP 00909161	CITY OF INVERNESS .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		673.33
03-16	AP 00909162	ROBERT A BUCKNER .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		785.00

2382

03-16	AP	00909336	SUMTER COUNTY BOARD OF CTY COMMISSIONERS .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
03-22	AP	E0496810	GREEN, SAMUEL O. ....	02/21/17	02/21/17	POSTAGE / COURIER / BOX RENTAL .....	11.40
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	114.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	87.50
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	403.65
03-29	AP	E0496809	VERIZON WIRELESS .....	02/24/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	651.69
03-29	AP	E0496812	TYRRELL, ABIGAIL .....	02/21/17	02/21/17	POSTAGE / COURIER / BOX RENTAL .....	6.65
RENT, COMMUNICATION, UTILITIES TOTALS:							11,174.86
PRINTING AND REPRODUCTION							
02-16	AP	E0487364	ACCURATE WORD LLC .....	01/26/17	01/26/17	PRINTING & REPRODUCTION .....	674.55
03-14	AP	E0496804	ACCURATE WORD LLC .....	03/03/17	03/03/17	PRINTING & REPRODUCTION .....	299.80
03-29	AP	E0496812	TYRRELL, ABIGAIL .....	02/13/17	02/15/17	PRINTING & REPRODUCTION .....	211.37
03-31	AP	00912662	PUBLIC PRINTER .....	01/30/17	01/30/17	PRINTING & REPRODUCTION .....	256.38
03-31	AP	00912662	PUBLIC PRINTER .....	02/01/17	02/01/17	PRINTING & REPRODUCTION .....	194.18
PRINTING AND REPRODUCTION TOTALS:							1,636.28
OTHER SERVICES							
01-16	AP	00898177	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-16	AP	00903455	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-28	AP	00907050	FIRESIDE21 .....	01/01/17	01/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
03-16	AP	00908839	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:							5,930.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-552.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	161.21
02-16	AP	E0487361	EMHOF, JARYN A. ....	01/08/17	01/08/17	OFFICE SUPPLIES (OUTSIDE) .....	39.99
02-16	AP	E0487365	TYRRELL, ABIGAIL .....	01/10/17	01/13/17	OFFICE SUPPLIES (OUTSIDE) .....	19.18
02-27	AP	00906777	BOISE CASCADE COMPANY .....	01/31/17	01/31/17	OFFICE SUPPLIES (OUTSIDE) .....	120.96
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/03/17	02/03/17	OFFICE SUPPLIES (OUTSIDE) .....	71.25
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-120.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	343.49
03-02	AP	E0487366	TYRRELL, ABIGAIL .....	01/27/17	02/08/17	OFFICE SUPPLIES (OUTSIDE) .....	117.40
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/03/17	03/03/17	FOOD & BEVERAGE .....	36.84
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/01/17	03/01/17	OFFICE SUPPLIES (OUTSIDE) .....	7.44
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/03/17	03/03/17	OFFICE SUPPLIES (OUTSIDE) .....	170.39
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE) .....	22.17
03-29	AP	E0496812	TYRRELL, ABIGAIL .....	02/13/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	38.06
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/21/17	02/21/17	OFFICE SUPPLIES (OUTSIDE) .....	170.12
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/23/17	02/23/17	OFFICE SUPPLIES (OUTSIDE) .....	803.76
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/27/17	02/27/17	OFFICE SUPPLIES (OUTSIDE) .....	58.86
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-126.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	385.09
SUPPLIES AND MATERIALS TOTALS:							1,768.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:							185,075.45
OFFICE TOTALS:							185,075.45
2016 HON. DANIEL WEBSTER OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	212.48
FRANKED MAIL TOTALS:							212.48

2383

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DANIEL WEBSTER—Con.						
PERSONNEL COMPENSATION						
		BESS, GARRETT A .....	01/01/17 01/02/17	LEGISLATIVE DIRECTOR .....	505.56	
		BROWN, CINDY A .....	01/01/17 01/02/17	COMMUNITY RELATIONS MGR. ....	333.33	
		DICKERSON, MATTHEW .....	12/01/16 12/01/16	SHARED EMPLOYEE .....	3,333.33	
		EMHOF, JARYN A .....	01/01/17 01/02/17	CHIEF OF STAFF/COMM DIRECTOR ..	666.67	
		GREEN, SAMUEL O .....	01/01/17 01/02/17	CONSTITUENT SERVICES REPRESENT ..	188.89	
		JONES, PAMELA S .....	01/01/17 01/02/17	COMMUNITY RELATIONS REP .....	261.11	
		KNIGHT, NATALI V .....	01/01/17 01/02/17	SCHEDULER/EXECUTIVE ASSISTANT ..	227.78	
		LEE, EVAN B. ....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....	422.22	
		MURTHA, LAURA J .....	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT .....	205.56	
		PEARSON, CHRISTA .....	01/01/17 01/02/17	DISTRICT DIRECTOR .....	294.44	
		RUHLEN, MARY E .....	12/01/16 12/01/16	SHARED EMPLOYEE .....	1,500.00	
		STEVENS, CHRISTOPHER D .....	01/01/17 01/02/17	SHARED EMPLOYEE .....	333.33	
		TYRRELL, ABIGAIL J .....	01/01/17 01/02/17	CONSTITUENT SERVICES REP .....	361.11	
		TYRRELL, ANDREW J .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....	416.67	
		WARREN, DEBRA A .....	01/01/17 01/02/17	CONSTITUENT SERVICE REP. ....	277.78	
				PERSONNEL COMPENSATION TOTALS:	9,327.78	
TRAVEL						
01-03	AP E0471341	MURTHA, LAURA J. ....	12/02/16 12/02/16	PRIVATE AUTO MILEAGE .....	4.40	
01-06	AP E0472847	BROWN, CINDY .....	11/08/16 11/11/16	PRIVATE AUTO MILEAGE .....	250.80	
01-06	AP E0472847	BROWN, CINDY .....	11/08/16 11/11/16	TAXI/PARKING/TOLLS .....	30.06	
01-06	AP E0472848	BROWN, CINDY .....	11/14/16 11/21/16	PRIVATE AUTO MILEAGE .....	205.92	
01-06	AP E0472848	BROWN, CINDY .....	11/14/16 11/18/16	TAXI/PARKING/TOLLS .....	31.39	
01-06	AP E0472849	BROWN, CINDY .....	11/22/16 11/30/16	PRIVATE AUTO MILEAGE .....	149.16	
01-06	AP E0472849	BROWN, CINDY .....	11/22/16 11/30/16	TAXI/PARKING/TOLLS .....	22.00	
01-06	AP E0472850	BROWN, CINDY .....	12/01/16 12/06/16	PRIVATE AUTO MILEAGE .....	195.80	
01-06	AP E0472850	BROWN, CINDY .....	12/01/16 12/05/16	TAXI/PARKING/TOLLS .....	9.79	
01-06	AP E0472851	BROWN, CINDY .....	12/06/16 12/15/16	PRIVATE AUTO MILEAGE .....	234.08	
01-06	AP E0472851	BROWN, CINDY .....	12/06/16 12/15/16	TAXI/PARKING/TOLLS .....	30.39	
01-06	AP E0472854	KNIGHT, NATALI V. ....	12/06/16 12/16/16	PRIVATE AUTO MILEAGE .....	134.11	
01-06	AP E0472854	KNIGHT, NATALI V. ....	12/06/16 12/14/16	TAXI/PARKING/TOLLS .....	14.58	
01-18	AP E0471346	BROWN, CINDY .....	10/20/16 10/26/16	PRIVATE AUTO MILEAGE .....	224.84	
01-18	AP E0471346	BROWN, CINDY .....	10/20/16 10/26/16	TAXI/PARKING/TOLLS .....	27.30	
01-18	AP E0471347	BROWN, CINDY .....	10/17/16 10/20/16	PRIVATE AUTO MILEAGE .....	221.76	
01-18	AP E0471347	BROWN, CINDY .....	10/17/16 10/19/16	TAXI/PARKING/TOLLS .....	16.02	
01-18	AP E0472852	BROWN, CINDY .....	12/16/16 12/17/16	TAXI/PARKING/TOLLS .....	19.49	
01-26	AP E0472855	JONES, PAMELA S. ....	12/06/16 12/21/16	PRIVATE AUTO MILEAGE .....	242.13	
01-30	AP E0477894	EMHOF, JARYN A. ....	12/20/16 12/20/16	MEALS .....	9.93	
01-30	AP E0477894	EMHOF, JARYN A. ....	12/20/16 12/23/16	CAR RENTAL .....	243.34	
01-30	AP E0477894	EMHOF, JARYN A. ....	12/20/16 12/23/16	TAXI/PARKING/TOLLS .....	17.80	
02-16	AP E0482195	CITIBANK GOV CARD SERVICE .....	11/29/16 01/02/17	COMMERCIAL TRANSPORTATION .....	1,112.60	
				TRAVEL TOTALS:	3,447.69	
01-03	AP E0471342	ROGERS, MELISSA .....	12/16/16 12/16/16	POSTAGE / COURIER / BOX RENTAL ..	8.30	

2384

01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	1,620.00
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	82.50
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	268.61
02-01	AP	E0477892	CENTURYLINK	12/13/16	12/13/16	TELECOMSRV/EQ/TOLL CHARGE	750.57
02-02	AP	E0482196	VERIZON WIRELESS	11/28/16	12/23/16	TELECOMSRV/EQ/TOLL CHARGE	559.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,289.76
PRINTING AND REPRODUCTION							
01-03	AP	E0471341	MURTHA, LAURA J.	12/07/16	12/07/16	PRINTING & REPRODUCTION	2.42
						PRINTING AND REPRODUCTION TOTALS:	2.42
OTHER SERVICES							
01-04	AP	00896936	FIRESIDE21	11/01/16	11/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-20	AP	00900806	FIRESIDE21	12/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	700.00
SUPPLIES AND MATERIALS							
01-03	AP	E0474364	EMHOF, JARYN A.	12/09/16	12/09/16	HABITATION EXPENSE	862.09
01-06	AP	E0472847	BROWN, CINDY	11/09/16	11/10/16	FOOD & BEVERAGE	37.00
01-06	AP	E0472848	BROWN, CINDY	11/16/16	11/18/16	FOOD & BEVERAGE	85.00
01-06	AP	E0472850	BROWN, CINDY	12/01/16	12/01/16	FOOD & BEVERAGE	25.00
01-06	AP	E0472851	BROWN, CINDY	12/08/16	12/08/16	FOOD & BEVERAGE	45.00
01-06	AP	E0472854	KNIGHT, NATALI V.	12/16/16	12/16/16	FOOD & BEVERAGE	20.00
01-17	AP	00897454	BOISE CASCADE COMPANY	12/16/16	12/16/16	OFFICE SUPPLIES (OUTSIDE)	147.16
01-18	AP	E0471346	BROWN, CINDY	10/13/16	10/13/16	FOOD & BEVERAGE	65.00
01-18	AP	E0471347	BROWN, CINDY	10/18/16	10/18/16	FOOD & BEVERAGE	20.00
01-19	AP	E0477893	READYREFRESH BY NESTLE	11/27/16	12/26/16	WATER	167.41
01-25	AP	00900788	BOISE CASCADE COMPANY	01/02/17	01/03/17	OFFICE SUPPLIES (OUTSIDE)	-71.25
01-26	AP	E0472855	JONES, PAMELA S.	12/06/16	12/16/16	FOOD & BEVERAGE	33.00
						SUPPLIES AND MATERIALS TOTALS:	1,435.41
EQUIPMENT							
01-12	AP	E0474365	EMHOF, JARYN A.	12/09/16	12/09/16	FURNITURE AND FIXTURE LESS THAN \$25,000	3,819.89
						EQUIPMENT TOTALS:	3,819.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,235.43
						OFFICE TOTALS:	22,235.43

2385

2017 HON. PETER WELCH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	581.40	581.40
PERSONNEL COMPENSATION	239,601.76	239,601.76
TRAVEL	12,752.83	12,752.83
RENT, COMMUNICATION, UTILITIES	19,941.69	19,941.69
PRINTING AND REPRODUCTION	302.35	302.35
OTHER SERVICES	10,893.01	10,893.01
SUPPLIES AND MATERIALS	6,723.05	6,723.05
EQUIPMENT	720.00	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,516.09	291,516.09
OFFICE TOTALS:	291,516.09	291,516.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-27	AP	00906822	UNITED STATES POSTAL SERVICE	01/03/17	01/31/17	FRANKED MAIL	202.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETER WELCH—Con.						
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL	403.01
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL	-24.55
						FRANKED MAIL TOTALS:
						581.40
PERSONNEL COMPENSATION						
		ETKA,PATRICK L	01/03/17	03/31/17	SCHEDULER/EXECUTIVE ASSISTANT	10,266.67
		FOWLER,MARK J	01/03/17	03/31/17	LEGISLATIVE ASSISTANT	12,222.23
		FURNARI,SHANNON M	01/03/17	03/31/17	CASEWORK MAN & COMM LIASON	11,244.43
		GAY,KENT C	01/03/17	03/31/17	STAFF ASSISTANT	8,311.10
		GREENFIELD, GEORGE R.	01/03/17	03/31/17	SHARED EMPLOYEE	3,960.00
		HARTMAN,KIRSTEN M	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR	15,644.43
		LOEB,ISAAC B	01/03/17	03/31/17	LEGISLATIVE ASSISTANT	11,733.33
		MCLAREN,RYAN D	01/03/17	03/31/17	OUTREACH REPRESENTATIVE	11,855.57
		MCNAMARA,MEGAN S	01/03/17	03/31/17	LEGISLATIVE AIDE	10,574.67
		MOLLOY,KELLY S	01/04/17	03/07/17	PAID INTERN	3,200.00
		MORRIS,ALEXANDRA H	01/03/17	03/31/17	STAFF ASSISTANT	7,577.77
		MORRIS,ELIZABETH W	01/03/17	03/31/17	STAFF ASSISTANT	7,577.77
		ROGAN,ROBERT E	01/03/17	03/31/17	CHIEF OF STAFF	41,167.13
		ROSENBLUTH,AARON B	01/03/17	03/31/17	STAFF ASSISTANT	7,822.23
		SATALIN,PATRICK	01/03/17	03/31/17	DEPUTY CHIEF OF STAFF/LEG DIR	20,621.33
		SULLIVAN, MEGAN C.	01/03/17	03/31/17	BUSINESS LIAISON	12,670.44
		TWIGG,GEORGE	01/03/17	03/31/17	DISTRICT DIRECTOR	21,401.10
		VELLER,KEVIN S	01/03/17	03/31/17	OUTREACH REPRESENTATIVE	13,596.00
		WURZBURG,THEA K	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT	8,155.56
						PERSONNEL COMPENSATION TOTALS:
						239,601.76
TRAVEL						
01-26	AP	E0481053	12/09/16	01/09/17	COMMERCIAL TRANSPORTATION	498.30
02-02	AP	E0483391	01/03/17	01/05/17	TAXI/PARKING/TOLLS	52.68
02-02	AP	E0483423	01/23/17	01/23/17	PRIVATE AUTO MILEAGE	280.37
02-03	AP	E0483387	01/13/17	01/13/17	PRIVATE AUTO MILEAGE	4.80
02-28	AP	E0490633	01/11/17	01/11/17	MEALS	23.00
02-28	AP	E0490633	01/10/17	01/31/17	PRIVATE AUTO MILEAGE	164.30
02-28	AP	E0490633	01/05/17	01/31/17	TAXI/PARKING/TOLLS	8.00
02-28	AP	E0490635	01/17/17	02/06/17	PRIVATE AUTO MILEAGE	68.69
02-28	AP	E0490636	01/03/17	01/27/17	PRIVATE AUTO MILEAGE	353.28
02-28	AP	E0490636	01/24/17	01/24/17	TAXI/PARKING/TOLLS	7.25
02-28	AP	E0490640	01/13/17	01/30/17	TAXI/PARKING/TOLLS	66.97
02-28	AP	E0490642	01/05/17	01/05/17	COMMERCIAL TRANSPORTATION	0.10
02-28	AP	E0490642	01/06/17	01/06/17	COMMERCIAL TRANSPORTATION	166.20
02-28	AP	E0490642	01/13/17	01/13/17	COMMERCIAL TRANSPORTATION	399.20
02-28	AP	E0490642	01/17/17	01/18/17	COMMERCIAL TRANSPORTATION	438.40
02-28	AP	E0490642	01/19/17	01/19/17	COMMERCIAL TRANSPORTATION	166.20
02-28	AP	E0490642	01/30/17	01/30/17	COMMERCIAL TRANSPORTATION	166.20
02-28	AP	E0490642	02/10/17	02/10/17	COMMERCIAL TRANSPORTATION	142.94

2386

02-28	AP	E0490642	CITIBANK GOV CARD SERVICE	01/12/17	01/12/17	LODGING	121.75
02-28	AP	E0490764	SATALIN, PATRICK	02/08/17	02/08/17	TAXI/PARKING/TOLLS	13.12
03-01	AP	00907216	FORD MOTOR CREDIT	02/01/17	02/28/17	AUTOMOBILE LEASE	449.54
03-01	AP	E0490641	CITIBANK GOV CARD SERVICE	01/05/17	01/19/17	GASOLINE	82.16
03-08	AP	E0495038	CITIBANK GOV CARD SERVICE	02/08/17	02/12/17	COMMERCIAL TRANSPORTATION	1,237.20
03-08	AP	E0495038	CITIBANK GOV CARD SERVICE	02/08/17	02/10/17	LODGING	2,606.28
03-09	AP	E0494812	TWIGG, GEORGE	02/08/17	02/12/17	COMMERCIAL TRANSPORTATION	155.00
03-09	AP	E0494812	TWIGG, GEORGE	02/12/17	02/13/17	MEALS	57.39
03-09	AP	E0494812	TWIGG, GEORGE	02/13/17	02/13/17	TAXI/PARKING/TOLLS	57.49
03-09	AP	E0494815	TWIGG, GEORGE	02/16/17	02/25/17	PRIVATE AUTO MILEAGE	113.76
03-13	AP	E0494813	MCLAREN, RYAN D.	01/04/17	02/22/17	PRIVATE AUTO MILEAGE	304.70
03-14	AP	E0494814	FURNARI, SHANNON M	02/08/17	02/08/17	COMMERCIAL TRANSPORTATION	12.00
03-14	AP	E0494814	FURNARI, SHANNON M	02/10/17	02/10/17	MEALS	16.20
03-14	AP	E0494814	FURNARI, SHANNON M	02/10/17	02/10/17	TAXI/PARKING/TOLLS	55.10
03-15	AP	00908057	LAMOILLE VALLEY FORD INC	01/24/17	02/24/17	AUTOMOBILE LEASE	449.54
03-15	AP	E0495057	ROGAN, ROBERT E	02/09/17	02/09/17	MEALS	369.20
03-16	AP	00909526	FORD MOTOR CREDIT	03/01/17	03/31/17	AUTOMOBILE LEASE	449.54
03-16	AP	E0495950	HON. PETER WELCH	02/01/17	02/03/17	TAXI/PARKING/TOLLS	13.93
03-22	AP	E0498473	VELLER, KEVIN S.	02/10/17	02/10/17	MEALS	24.35
03-22	AP	E0498473	VELLER, KEVIN S.	02/07/17	02/24/17	PRIVATE AUTO MILEAGE	194.40
03-22	AP	E0498473	VELLER, KEVIN S.	02/10/17	02/10/17	TAXI/PARKING/TOLLS	6.25
03-22	AP	E0498473	VELLER, KEVIN S.	02/11/17	02/22/17	TAXI/PARKING/TOLLS	38.00
03-22	AP	E0498513	HARTMAN, KIRSTEN M.	03/03/17	03/04/17	COMMERCIAL TRANSPORTATION	506.40
03-22	AP	E0498513	HARTMAN, KIRSTEN M.	03/03/17	03/04/17	MEALS	47.73
03-22	AP	E0498513	HARTMAN, KIRSTEN M.	03/03/17	03/04/17	TAXI/PARKING/TOLLS	42.24
03-28	AP	E0499599	ROSENBLUTH, AARON B.	03/03/17	03/03/17	MEALS	64.73
03-28	AP	E0499599	ROSENBLUTH, AARON B.	03/03/17	03/03/17	PRIVATE AUTO MILEAGE	86.59
03-28	AP	E0499600	SULLIVAN, MEGAN C.	01/30/17	01/30/17	PRIVATE AUTO MILEAGE	64.80
03-28	AP	E0499600	SULLIVAN, MEGAN C.	02/23/17	02/23/17	PRIVATE AUTO MILEAGE	40.99
03-28	AP	E0499600	SULLIVAN, MEGAN C.	03/01/17	03/01/17	PRIVATE AUTO MILEAGE	36.43
03-28	AP	E0499666	CITIBANK GOV CARD SERVICE	02/12/17	02/13/17	LODGING	214.52
03-28	AP	E0499666	CITIBANK GOV CARD SERVICE	01/30/17	02/03/17	GASOLINE	43.41
03-28	AP	E0499667	CITIBANK GOV CARD SERVICE	02/03/17	02/03/17	COMMERCIAL TRANSPORTATION	399.20
03-28	AP	E0499667	CITIBANK GOV CARD SERVICE	02/06/17	02/06/17	COMMERCIAL TRANSPORTATION	399.20
03-28	AP	E0499667	CITIBANK GOV CARD SERVICE	02/09/17	02/09/17	COMMERCIAL TRANSPORTATION	166.20
03-28	AP	E0499667	CITIBANK GOV CARD SERVICE	02/13/17	02/13/17	COMMERCIAL TRANSPORTATION	475.20
03-28	AP	E0499667	CITIBANK GOV CARD SERVICE	02/14/17	02/14/17	COMMERCIAL TRANSPORTATION	166.21
03-28	AP	E0499667	CITIBANK GOV CARD SERVICE	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION	165.20
TRAVEL TOTALS:							12,752.83
RENT, COMMUNICATION, UTILITIES							
01-11	AP	E0476985	BURLINGTON TELECOM	01/01/17	01/20/17	TELECOMSRV/EQ/TOLL CHARGE	113.00
01-26	AP	E0480839	VERIZON WIRELESS	12/19/16	01/18/17	TELECOMSRV/EQ/TOLL CHARGE	490.43
01-30	AP	E0483421	UNITED PARCEL SERVICE	01/14/17	01/14/17	POSTAGE / COURIER / BOX RENTAL	2.61
01-31	GL	GRP0065320		01/01/17	01/31/17	HIR GRAPHICS (TRANSFER)	73.00
02-02	AP	E0483381	FAIRPOINT COMMUNICATIONS INC	01/09/17	02/08/17	TELECOMSRV/EQ/TOLL CHARGE	320.08
02-02	AP	E0483422	UNITED PARCEL SERVICE	01/21/17	01/21/17	POSTAGE / COURIER / BOX RENTAL	24.26
02-03	AP	E0483380	BURLINGTON ELECTRIC DEPT	12/13/16	01/13/17	UTILITIES	207.04
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	118.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETER WELCH—Con.						
02-27	GL	EMSO066096	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)	664.28	
02-27	GL	EMSO066096	01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRANSF)	53.21	
02-28	AP	E0490614	01/19/17 02/18/17	TELECOMSRV/EQ/TOLL CHARGE	489.98	
02-28	AP	E0490617	02/01/17 02/01/17	TELECOMSRV/EQ/TOLL CHARGE	113.00	
02-28	AP	E0490619	01/25/17 01/25/17	TELECOMSRV/EQ/TOLL CHARGE	30.38	
03-07	AP	00907465	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,755.98	
03-07	AP	00907466	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,755.98	
03-09	AP	E0494805	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE	23.20	
03-09	AP	E0494808	02/18/17 02/18/17	POSTAGE / COURIER / BOX RENTAL	18.59	
03-13	AP	E0494804	01/13/17 02/13/17	UTILITIES	231.93	
03-15	AP	E0495055	02/09/17 03/08/17	TELECOMSRV/EQ/TOLL CHARGE	320.08	
03-16	AP	00909536	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,755.98	
03-21	AP	00912200	01/29/17 02/28/17	TEMPORARY SPACE RENTAL	300.00	
03-22	AP	E0498438	02/19/17 03/18/17	TELECOMSRV/EQ/TOLL CHARGE	489.98	
03-22	AP	E0498439	03/04/17 03/04/17	POSTAGE / COURIER / BOX RENTAL	2.61	
03-22	AP	E0498467	03/01/17 03/01/17	TELECOMSRV/EQ/TOLL CHARGE	113.00	
03-22	AP	E0498470	03/05/17 03/05/17	TELECOMSRV/EQ/TOLL CHARGE	197.99	
03-22	AP	E0498472	03/01/17 03/01/17	TELECOMSRV/EQ/TOLL CHARGE	120.58	
03-23	GL	HRS0066800	02/01/17 02/28/17	RECORDING - (TRANSFER)	220.00	
03-27	GL	EMSO066929	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	44.00	
03-27	GL	EMSO066929	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	118.50	
03-27	GL	EMSO066929	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	676.31	
03-27	GL	EMSO066929	02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRANSF)	53.21	
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,941.69
PRINTING AND REPRODUCTION						
01-31	AP	E0483385	01/19/17 01/19/17	PRINTING & REPRODUCTION	15.00	
02-17	AP	00904174	01/03/17 01/28/17	PRINTING & REPRODUCTION	110.90	
02-23	AP	E0490630	02/03/17 02/03/17	PRINTING & REPRODUCTION	15.00	
02-23	AP	E0490639	02/10/17 02/10/17	PRINTING & REPRODUCTION	15.00	
02-23	AP	E0490768	02/09/17 02/09/17	PRINTING & REPRODUCTION	15.00	
02-28	AP	E0490636	01/17/17 01/17/17	PRINTING & REPRODUCTION	78.65	
03-16	AP	E0498468	03/03/17 03/03/17	PRINTING & REPRODUCTION	15.00	
03-16	AP	E0498476	03/08/17 03/08/17	PRINTING & REPRODUCTION	22.80	
03-30	AP	E0501854	03/20/17 03/20/17	PRINTING & REPRODUCTION	15.00	
				PRINTING AND REPRODUCTION TOTALS:		302.35
OTHER SERVICES						
01-16	AP	00898263	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-16	AP	00903540	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-28	AP	E0490621	01/01/17 01/31/17	JANITORIAL AND MAINT SERV	260.00	
02-28	AP	E0490636	01/05/17 01/05/17	TRAINING	26.00	
03-16	AP	00908925	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-22	AP	E0498440	02/09/17 02/09/17	TRAINING	2,538.01	
03-22	AP	E0498475	03/03/17 03/03/17	NON-TECHNOLOGY SERVICE CONTR	200.00	

2388



03-22	AP	E0498555	UNITED FINANCIAL CASUALTY CO .....	04/16/17	04/16/18	INSURANCE .....	2,289.00
						OTHER SERVICES TOTALS:	10,893.01
			SUPPLIES AND MATERIALS				
01-30	AP	E0482056	LOEB, ISAAC B. ....	01/04/17	01/04/17	FOOD & BEVERAGE .....	45.00
01-30	AP	E0483382	MAGEE OFFICE PLUS .....	01/12/17	01/12/17	OFFICE SUPPLIES (OUTSIDE) .....	97.40
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	40.71
02-17	AP	00904174	CITI PCARD-D J WALL-ST-JOURNAL .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	34.89
02-17	AP	00904174	CITI PCARD-GAN BURL FREE PRESS-C .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	12.00
02-17	AP	00904174	CITI PCARD-NENI COMMERCIAL PRINTI .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	104.00
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/01/17	02/01/17	FOOD & BEVERAGE .....	51.81
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/07/17	02/07/17	FOOD & BEVERAGE .....	13.21
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/01/17	02/01/17	OFFICE SUPPLIES (OUTSIDE) .....	115.69
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE) .....	9.00
02-28	AP	E0490612	MAGEE OFFICE PLUS .....	01/20/17	01/20/17	OFFICE SUPPLIES (OUTSIDE) .....	239.88
02-28	AP	E0490631	READYREFRESH BY NESTLE .....	01/01/17	01/31/17	WATER .....	61.37
02-28	AP	E0490638	THE NEW YORK TIMES .....	01/26/17	01/24/18	PUBLICATIONS/REFERENCE MAT'L .....	522.62
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	114.71
03-14	AP	E0495056	MCNAMARA, MEGAN S. ....	02/15/17	02/15/17	FOOD & BEVERAGE .....	55.59
03-16	AP	E0495950	HON. PETER WELCH .....	02/08/17	02/08/17	FOOD & BEVERAGE .....	2,887.50
03-16	AP	E0498552	ACCURATE WORD LLC .....	03/07/17	03/07/17	OFFICE SUPPLIES (OUTSIDE) .....	29.95
03-21	AP	00912200	CITI PCARD-ADDISON INDEPENDENT .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	50.00
03-21	AP	00912200	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	60.65
03-21	AP	00912200	CITI PCARD-AMAZON.COM .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	21.98
03-21	AP	00912200	CITI PCARD-D J WALL-ST-JOURNAL .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	34.89
03-21	AP	00912200	CITI PCARD-GAN BURL FREE PRESS-C .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	12.00
03-21	AP	00912200	CITI PCARD-N M A I .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	1,344.50
03-22	AP	E0498465	MAGEE OFFICE PLUS .....	01/11/17	01/11/17	OFFICE SUPPLIES (OUTSIDE) .....	176.61
03-22	AP	E0498466	READYREFRESH BY NESTLE .....	02/01/17	02/28/17	WATER .....	63.43
03-22	AP	E0498469	MAGEE OFFICE PLUS .....	02/06/17	02/06/17	OFFICE SUPPLIES (OUTSIDE) .....	174.70
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/01/17	03/01/17	FOOD & BEVERAGE .....	72.84
03-28	AP	E0499600	SULLIVAN, MEGAN C. ....	01/23/17	01/23/17	FOOD & BEVERAGE .....	26.00
03-28	AP	E0499600	SULLIVAN, MEGAN C. ....	01/30/17	01/30/17	FOOD & BEVERAGE .....	20.00
03-28	AP	E0499600	SULLIVAN, MEGAN C. ....	02/23/17	02/23/17	FOOD & BEVERAGE .....	70.00
03-28	AP	E0499666	CITIBANK GOV CARD SERVICE .....	02/22/17	02/23/17	AUTO EXPENSES .....	136.22
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-46.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	69.90
						SUPPLIES AND MATERIALS TOTALS:	6,723.05
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	240.00
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	240.00
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	240.00
						EQUIPMENT TOTALS:	720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,516.09
						OFFICE TOTALS:	291,516.09
			2016 HON. PETER WELCH OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL				
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	232.27
						FRANKED MAIL TOTALS:	232.27

2389

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETER WELCH—Con.						
PERSONNEL COMPENSATION						
		ETKA,PATRICK L .....	01/01/17 01/02/17	SCHEDULER/EXECUTIVE ASSISTANT .....	233.33	
		FOWLER,MARK J .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....	277.78	
		FURNARI,SHANNON M .....	01/01/17 01/02/17	CASEWORK MAN & COMM LIASON .....	255.56	
		GAY,KENT C .....	01/01/17 01/02/17	STAFF ASSISTANT .....	188.89	
		GREENFIELD, GEORGE R. ....	01/01/17 01/02/17	SHARED EMPLOYEE .....	90.00	
		HARTMAN,KIRSTEN M .....	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR .....	355.56	
		LOEB,ISAAC B .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....	266.67	
		MCLAREN,RYAN D .....	01/01/17 01/02/17	OUTREACH REPRESENTATIVE .....	269.44	
		MCNAMARA,MEGAN S .....	01/01/17 01/02/17	LEGISLATIVE AIDE .....	240.33	
		MORRIS,ALEXANDRA H .....	01/01/17 01/02/17	STAFF ASSISTANT .....	172.22	
		MORRIS,ELIZABETH W .....	01/01/17 01/02/17	STAFF ASSISTANT .....	172.22	
		ROGAN,ROBERT E .....	01/01/17 01/02/17	CHIEF OF STAFF .....	935.62	
		ROSENBLUTH,AARON B .....	01/01/17 01/02/17	STAFF ASSISTANT .....	177.78	
		SATALIN,PATRICK .....	01/01/17 01/02/17	DEPUTY CHIEF OF STAFF/LEG DIR .....	468.67	
		SULLIVAN, MEGAN C. ....	01/01/17 01/02/17	BUSINESS LIAISON .....	286.11	
		TWIGG,GEORGE .....	01/01/17 01/02/17	DISTRICT DIRECTOR .....	486.39	
		VELLER,KEVIN S .....	01/01/17 01/02/17	OUTREACH REPRESENTATIVE .....	309.00	
		WURZBURG,THEA K .....	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT .....	177.78	
				PERSONNEL COMPENSATION TOTALS:		5,363.35
TRAVEL						
01-10	AP E0476993	TWIGG, GEORGE .....	12/01/16 12/01/16	MEALS .....	8.25	
01-10	AP E0476993	TWIGG, GEORGE .....	12/14/16 12/14/16	PRIVATE AUTO MILEAGE .....	66.72	
01-10	AP E0476993	TWIGG, GEORGE .....	12/07/16 12/15/16	TAXI/PARKING/TOLLS .....	5.35	
01-11	AP E0476970	SULLIVAN, MEGAN C. ....	12/01/16 12/07/16	PRIVATE AUTO MILEAGE .....	106.85	
01-11	AP E0476970	SULLIVAN, MEGAN C. ....	12/19/16 12/19/16	TAXI/PARKING/TOLLS .....	1.35	
01-26	AP E0480941	VELLER, KEVIN S. ....	10/03/16 10/03/16	MEALS .....	7.54	
01-26	AP E0480941	VELLER, KEVIN S. ....	10/03/16 11/02/16	PRIVATE AUTO MILEAGE .....	236.45	
01-26	AP E0480941	VELLER, KEVIN S. ....	10/05/16 10/20/16	TAXI/PARKING/TOLLS .....	4.95	
01-26	AP E0480942	HON. PETER WELCH .....	11/21/16 11/21/16	MEALS .....	42.66	
01-26	AP E0480942	HON. PETER WELCH .....	12/07/16 12/09/16	TAXI/PARKING/TOLLS .....	65.82	
01-26	AP E0480944	CITIBANK GOV CARD SERVICE .....	12/01/16 12/20/16	GASOLINE .....	90.33	
02-02	AP E0483391	HON. PETER WELCH .....	01/02/17 01/02/17	COMMERCIAL TRANSPORTATION .....	7.00	
02-02	AP E0483391	HON. PETER WELCH .....	01/02/17 01/02/17	CAR RENTAL .....	85.21	
02-02	AP E0483391	HON. PETER WELCH .....	01/02/17 01/02/17	GASOLINE .....	8.14	
02-02	AP E0483391	HON. PETER WELCH .....	12/09/16 12/19/16	PRIVATE AUTO MILEAGE .....	297.12	
02-02	AP E0483392	VELLER, KEVIN S. ....	11/01/16 11/30/16	PRIVATE AUTO MILEAGE .....	235.88	
02-02	AP E0483392	VELLER, KEVIN S. ....	12/20/16 12/22/16	PRIVATE AUTO MILEAGE .....	4.64	
02-02	AP E0483392	VELLER, KEVIN S. ....	11/04/16 11/05/16	TAXI/PARKING/TOLLS .....	7.30	
02-03	AP E0483387	ROGAN,ROBERT E .....	04/21/16 04/21/16	PRIVATE AUTO MILEAGE .....	4.80	
02-03	AP E0483387	ROGAN,ROBERT E .....	04/26/16 04/26/16	PRIVATE AUTO MILEAGE .....	4.80	
02-03	AP E0483387	ROGAN,ROBERT E .....	05/26/16 05/26/16	PRIVATE AUTO MILEAGE .....	5.28	
02-03	AP E0483387	ROGAN,ROBERT E .....	06/16/16 06/16/16	PRIVATE AUTO MILEAGE .....	4.80	

2390

02-03	AP	E0483387	ROGAN,ROBERT E .....	06/24/16	06/24/16	PRIVATE AUTO MILEAGE .....	4.80
02-03	AP	E0483387	ROGAN,ROBERT E .....	07/05/16	07/05/16	PRIVATE AUTO MILEAGE .....	4.80
02-03	AP	E0483387	ROGAN,ROBERT E .....	07/08/16	07/08/16	PRIVATE AUTO MILEAGE .....	4.80
02-03	AP	E0483387	ROGAN,ROBERT E .....	09/08/16	09/08/16	PRIVATE AUTO MILEAGE .....	0.96
02-03	AP	E0483387	ROGAN,ROBERT E .....	09/23/16	09/23/16	PRIVATE AUTO MILEAGE .....	4.80
02-28	AP	E0490642	CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION .....	167.84
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	1,489.24
01-03	AP	E0473081	BURLINGTON ELECTRIC DEPT .....	11/13/16	12/13/16	UTILITIES .....	189.47
01-04	AP	E0473119	FAIRPOINT COMMUNICATIONS INC .....	11/15/16	12/14/16	TELECOMSRV/EQ/TOLL CHARGE .....	320.40
01-05	AP	E0469770	LEIDOS DIGITAL SOLUTIONS INC .....	11/29/16	11/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	9,903.00
01-11	AP	E0476971	ICONSTITUENT LLC .....	12/12/16	12/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	134.64
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	44.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	118.50
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	672.77
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	53.21
02-02	AP	E0483384	VERIZON BUSINESS SERVICES .....	11/11/16	12/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	18.04
02-02	AP	E0483406	UNITED PARCEL SERVICE .....	12/24/16	12/24/16	POSTAGE / COURIER / BOX RENTAL .....	0.50
			RENT, COMMUNICATION, UTILITIES TOTALS:				11,454.53
			PRINTING AND REPRODUCTION				
01-03	AP	E0473082	DAVID L ANDRUKITIS INC .....	12/16/16	12/16/16	PRINTING & REPRODUCTION .....	15.00
01-10	AP	E0476987	DAVID L ANDRUKITIS INC .....	12/22/16	12/22/16	PRINTING & REPRODUCTION .....	15.00
			PRINTING AND REPRODUCTION TOTALS:				30.00
			OTHER SERVICES				
01-10	AP	E0476993	TWIGG, GEORGE .....	12/22/16	12/22/16	REPRESENTATIONAL EXPENSES .....	55.50
01-11	AP	E0476970	SULLIVAN, MEGAN C. ....	12/08/16	12/19/16	TRAINING .....	32.00
01-11	AP	E0476986	LOSO PROFESSIONAL JANITORIAL SERVICE INC .....	12/01/16	12/31/16	JANITORIAL AND MAINT SERV .....	260.00
01-31	AP	00901545	LEIDOS DIGITAL SOLUTIONS INC .....	12/29/16	12/29/16	NON-TECHNOLOGY SERVICE CONTR .....	8,032.00
02-02	AP	E0483392	VELLER, KEVIN S. ....	11/15/16	11/15/16	TRAINING .....	100.00
03-02	AR	AC-12826	MEGAN SULLIVAN .....	10/21/16	11/16/16	TRAINING .....	-30.00
			OTHER SERVICES TOTALS:				8,449.50
			SUPPLIES AND MATERIALS				
01-03	AP	E0473070	BLOOMBERG LP .....	12/10/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	346.50
01-05	AP	E0474749	MAGEE OFFICE PLUS .....	12/08/16	12/08/16	OFFICE SUPPLIES (OUTSIDE) .....	45.27
01-10	AP	E0476983	ACCURATE WORD LLC .....	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE) .....	1,488.50
01-11	AP	E0476981	READYREFRESH BY NESTLE .....	10/01/16	10/31/16	WATER .....	62.37
01-11	AP	E0476982	READYREFRESH BY NESTLE .....	10/01/16	10/31/16	WATER .....	100.09
01-11	AP	E0476984	THE NEW YORK TIMES .....	12/09/16	12/07/17	PUBLICATIONS/REFERENCE MAT'L .....	598.00
01-11	AP	E0476991	ROSENBLUTH, AARON B. ....	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE) .....	24.07
01-13	AP	E0476980	READYREFRESH BY NESTLE .....	08/01/16	08/30/16	WATER .....	62.37
01-19	AP	00900647	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	1,165.43
01-19	AP	00900647	CITI PCARD-AMAZON.COM .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	55.93
01-19	AP	00900647	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	313.67
01-19	AP	00900647	CITI PCARD-D J WALL-ST-JOURNAL .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	34.89
01-19	AP	00900647	CITI PCARD-GAN BURL FREE PRESS-C .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	12.00
01-26	AP	E0480937	MAGEE OFFICE PLUS .....	12/27/16	12/27/16	OFFICE SUPPLIES (OUTSIDE) .....	169.85
01-26	AP	E0480944	CITIBANK GOV CARD SERVICE .....	11/29/16	11/29/16	AUTO EXPENSES .....	796.21
02-17	AP	00904174	CITI PCARD-AMAZON.COM .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	71.56
03-28	AP	E0499600	SULLIVAN, MEGAN C. ....	12/21/16	12/21/16	FOOD & BEVERAGE .....	75.00
			SUPPLIES AND MATERIALS TOTALS:				5,421.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETER WELCH—Con.						
EQUIPMENT						
03-10	AP 00907772	CDW GOVERNMENT INC. C/O ISM IN	02/21/17 02/21/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,639.08
					EQUIPMENT TOTALS:	1,639.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,079.68
					OFFICE TOTALS:	34,079.68
2015 HON. PETER WELCH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-13	AP 00902624	CDW GOVERNMENT INC. C/O ISM IN	12/07/15 12/07/15	OFFICE SUPPLIES (OUTSIDE)		62.40
					SUPPLIES AND MATERIALS TOTALS:	62.40
EQUIPMENT						
03-13	AP 00902624	CDW GOVERNMENT INC. C/O ISM IN	12/07/15 12/07/15	COMPUTER HARDW PURCH LESS THAN \$25,000		1,410.28
					EQUIPMENT TOTALS:	1,410.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,472.68
					OFFICE TOTALS:	1,472.68
2017 HON. BRAD R. WENSTRUP						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	290.56
					PERSONNEL COMPENSATION	197,752.18
					TRAVEL	2,179.76
					RENT, COMMUNICATION, UTILITIES	22,330.76
					PRINTING AND REPRODUCTION	1,128.10
					OTHER SERVICES	12,718.00
					SUPPLIES AND MATERIALS	1,452.36
					EQUIPMENT	360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,211.72
					OFFICE TOTALS:	238,211.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0065440		01/20/17 01/31/17	FRANKED MAIL		-11.95
02-27	AP 00906822	UNITED STATES POSTAL SERVICE	01/03/17 01/31/17	FRANKED MAIL		251.37
02-28	GL FLG0066225		02/20/17 02/28/17	FRANKED MAIL		-63.55
03-29	AP 00912278	UNITED STATES POSTAL SERVICE	02/01/17 02/28/17	FRANKED MAIL		236.34
03-31	GL FLG0067145		03/20/17 03/31/17	FRANKED MAIL		-121.65
					FRANKED MAIL TOTALS:	290.56
PERSONNEL COMPENSATION						
			01/03/17 03/31/17	PART-TIME EMPLOYEE		5,364.44
			01/03/17 03/31/17	FIELD REP/SPECIAL PROJECTS		11,314.44
			01/03/17 03/31/17	LEGISLATIVE CORRESPONDENT		8,897.78
			01/15/17 01/30/17	LEGISLATIVE ASSISTANT		1,552.78

2392

		DUBERSTEIN,REBECCA M .....	01/16/17	01/30/17	SHARED EMPLOYEE .....	3,000.00	
		DUBERSTEIN,REBECCA M .....	01/15/17	01/30/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	358.33	
		GROENKE,JEFFREY D .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	16,564.44	
		HARLEY, DEREK N .....	01/03/17	03/31/17	CHIEF OF STAFF .....	39,064.44	
		LANGENDERFER, LISA C .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....	20,314.44	
		LEWIS, TERESA L .....	01/03/17	03/31/17	CASEWORKER .....	11,564.45	
		LYMAN,APRIL M .....	01/03/17	03/31/17	DEPUTY SCHEDULER .....	15,314.45	
		MCAFFEE,ANDREW S .....	01/03/17	03/31/17	FIELD REP/CASEWORKER .....	8,314.44	
		PFEIFER,JEREMY M .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	2,444.43	
		PRUS,JULIA A .....	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	8,647.78	
		RITACCO II,PAUL A .....	01/03/17	03/31/17	FINANCIAL MANAGER .....	2,444.44	
		SADLER,HAILEY G .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	16,564.44	
		SUGARMAN,ALEC .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	10,314.44	
		SUMBRUM,ABBIE C .....	01/03/17	03/31/17	CASEWORKER .....	7,147.77	
		WEBSTER,KATHERINE F .....	01/03/17	03/31/17	STAFF ASSISTANT/SYSTEMS ADMIN .....	8,564.45	
					PERSONNEL COMPENSATION TOTALS:	197,752.18	
	TRAVEL						
02-13	AP	E0484622	CITIBANK GOV CARD SERVICE .....	01/19/17	02/05/17	COMMERCIAL TRANSPORTATION .....	1,026.00
02-13	AP	E0484622	CITIBANK GOV CARD SERVICE .....	01/09/17	01/09/17	TAXI/PARKING/TOLLS .....	16.73
02-16	AP	E0485873	LEWIS, TERESA L .....	01/23/17	01/23/17	PRIVATE AUTO MILEAGE .....	71.10
02-16	AP	E0485874	SUMBRUM, ABBIE C .....	01/16/17	01/16/17	PRIVATE AUTO MILEAGE .....	38.15
02-16	AP	E0485876	CUMMINS, ANDREA R .....	01/06/17	01/31/17	PRIVATE AUTO MILEAGE .....	174.40
02-16	AP	E0485876	CUMMINS, ANDREA R .....	01/06/17	01/23/17	TAXI/PARKING/TOLLS .....	18.00
02-16	AP	E0485878	MCAFFEE, ANDREW S .....	01/09/17	01/30/17	PRIVATE AUTO MILEAGE .....	185.50
03-07	AP	E0491575	GROENKE, JEFFREY D .....	01/16/17	02/10/17	PRIVATE AUTO MILEAGE .....	187.07
03-23	AP	E0496346	CUMMINS, ANDREA R .....	02/03/17	02/23/17	PRIVATE AUTO MILEAGE .....	68.00
03-23	AP	E0496346	CUMMINS, ANDREA R .....	02/03/17	02/03/17	TAXI/PARKING/TOLLS .....	5.00
03-23	AP	E0496347	HARLEY, DEREK N .....	03/02/17	03/02/17	TAXI/PARKING/TOLLS .....	13.33
03-23	AP	E0496348	LEWIS, TERESA L .....	02/15/17	02/15/17	PRIVATE AUTO MILEAGE .....	50.40
03-27	AP	E0496702	HON BRAD R WENSTRUP .....	01/13/17	01/13/17	PRIVATE AUTO MILEAGE .....	258.06
03-27	AP	E0496702	HON BRAD R WENSTRUP .....	01/28/17	01/28/17	TAXI/PARKING/TOLLS .....	54.00
03-31	AP	E0499094	WEBSTER, KATHERINE F .....	02/01/17	02/01/17	PRIVATE AUTO MILEAGE .....	14.02
						TRAVEL TOTALS:	2,179.76
	RENT, COMMUNICATION, UTILITIES						
01-16	AP	00901403	ANDERSON TOWNSHIP .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,802.50
01-16	AP	00901404	STEPHEN C RYAN .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
01-20	AP	E0478418	CINCINNATI BELL TELEPHONE COMPANY LLC .....	12/22/16	01/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	357.15
01-20	AP	E0478420	CINCINNATI BELL TELEPHONE COMPANY LLC .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	453.68
02-06	AP	E0481384	CHARTER COMMUNICATIONS .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	208.71
02-06	AP	E0482357	CINCINNATI BELL ANY DISTANCE INC .....	12/10/16	01/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	579.88
02-16	AP	00903867	ANDERSON TOWNSHIP .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,802.50
02-16	AP	00903868	STEPHEN C RYAN .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
02-27	AP	E0487587	CINCINNATI BELL TELEPHONE COMPANY LLC .....	01/22/17	02/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	361.92
02-27	AP	E0487589	CINCINNATI BELL TELEPHONE COMPANY LLC .....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	502.20
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	28.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	118.50
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,029.81
03-02	AP	E0489085	TIME WARNER CABLE .....	02/01/17	02/28/17	UTILITIES .....	208.71
03-02	AP	E0489086	CINCINNATI BELL ANY DISTANCE INC .....	01/10/17	02/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	579.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRAD R. WENSTRUP—Con.						
03-05	AP	E0491574	CINCINNATI BELL TELEPHONE COMPANY LLC	02/08/17 03/07/17	TELECOMSRV/EQ/TOLL CHARGE	192.85
03-05	AP	E0491578	CINCINNATI BELL ANY DISTANCE INC	01/10/17 02/09/17	TELECOMSRV/EQ/TOLL CHARGE	1,223.10
03-09	AP	E0492843	HOMETOWN CONNECTIONS INC	02/15/17 02/15/17	TELECOMSRV/EQ/TOLL CHARGE	3,926.08
03-16	AP	00909247	ANDERSON TOWNSHIP	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,802.50
03-16	AP	00909248	STEPHEN C RYAN	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-23	AP	E0496344	CINCINNATI BELL TELEPHONE COMPANY LLC	02/22/17 03/21/17	TELECOMSRV/EQ/TOLL CHARGE	159.32
03-23	AP	E0496345	CINCINNATI BELL TELEPHONE COMPANY LLC	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE	733.84
03-27	GL	EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	379.50
03-27	GL	EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	118.50
03-27	GL	EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	1,361.31
03-31	AP	E0499051	CINCINNATI BELL ANY DISTANCE INC	02/10/17 03/09/17	TELECOMSRV/EQ/TOLL CHARGE	568.25
03-31	AP	E0499053	CINCINNATI BELL ANY DISTANCE INC	02/10/17 03/09/17	TELECOMSRV/EQ/TOLL CHARGE	453.37
03-31	AP	E0499054	CINCINNATI BELL ANY DISTANCE INC	03/08/17 04/07/17	TELECOMSRV/EQ/TOLL CHARGE	170.15
03-31	AP	E0499092	TIME WARNER CABLE	03/01/17 03/31/17	UTILITIES	208.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,330.76
PRINTING AND REPRODUCTION						
01-27	GL	PIX0065253		01/01/17 01/31/17	PHOTOGRAPHIC (TRANSFER)	51.20
02-16	AP	E0485877	RITACCO II, PAUL A.	01/19/17 01/31/17	ADVERTISEMENTS	658.46
03-23	AP	E0496355	ACCURATE WORD LLC	02/08/17 02/08/17	PRINTING & REPRODUCTION	39.95
03-29	AP	E0499089	ACCURATE WORD LLC	03/07/17 03/07/17	PRINTING & REPRODUCTION	89.85
03-31	AP	00912662	PUBLIC PRINTER	01/31/17 01/31/17	PRINTING & REPRODUCTION	288.64
					PRINTING AND REPRODUCTION TOTALS:	1,128.10
OTHER SERVICES						
01-16	AP	00898233	ICONSTITUENT LLC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
01-16	AP	00898234	FIRESIDE21	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-20	AP	E0478411	VERO SECURITY GROUP	01/01/17 01/31/17	SECURITY SERVICE	35.00
01-20	AP	E0478412	VERO SECURITY GROUP	01/01/17 01/31/17	SECURITY SERVICE	35.00
01-20	AP	E0478421	GREATER CINCINNATI MAIDS INC	01/03/17 01/31/17	JANITORIAL AND MAINT SERV	380.00
02-10	AP	E0484628	GREATER CINCINNATI MAIDS INC	02/07/17 02/28/17	JANITORIAL AND MAINT SERV	304.00
02-16	AP	00903511	ICONSTITUENT LLC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-16	AP	00903512	FIRESIDE21	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	E0485871	VERO SECURITY GROUP	02/01/17 02/28/17	SECURITY SERVICE	35.00
02-16	AP	E0485872	VERO SECURITY GROUP	02/01/17 02/28/17	SECURITY SERVICE	35.00
02-16	AP	E0485875	CAPITOL MANAGEMENT SOLUTIONS LLC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	500.00
02-28	AP	00907050	FIRESIDE21	01/01/17 01/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-10	AP	E0493226	GREATER CINCINNATI MAIDS INC	03/07/17 03/28/17	JANITORIAL AND MAINT SERV	304.00
03-16	AP	00908895	ICONSTITUENT LLC	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-16	AP	00908896	FIRESIDE21	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-23	AP	E0496343	CAPITOL MANAGEMENT SOLUTIONS LLC	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	600.00
03-31	AP	E0499086	VERO SECURITY GROUP	03/01/17 03/31/17	SECURITY SERVICE	35.00
03-31	AP	E0499088	VERO SECURITY GROUP	03/01/17 03/31/17	SECURITY SERVICE	35.00
03-31	AP	E0499094	WEBSTER, KATHERINE F.	02/11/17 02/11/17	TRAINING	65.00
					OTHER SERVICES TOTALS:	12,718.00

2394

SUPPLIES AND MATERIALS							
01-20	AP	E0478398	QUENCH .....	01/01/17	03/31/17	WATER .....	105.00
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/10/17	01/10/17	OFFICE SUPPLIES (OUTSIDE) .....	-41.70
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-90.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	482.53
02-13	AP	E0484622	CITIBANK GOV CARD SERVICE .....	01/03/17	01/03/17	OFFICE SUPPLIES (OUTSIDE) .....	41.23
02-16	AP	E0485876	CUMMINS, ANDREA R. ....	01/10/17	01/20/17	FOOD & BEVERAGE .....	40.00
02-16	AP	E0485876	CUMMINS, ANDREA R. ....	01/14/17	01/16/17	FOOD & BEVERAGE .....	114.85
02-16	AP	E0485877	RITACCO II, PAUL A. ....	02/01/17	01/31/18	OFFICE SUPPLIES (OUTSIDE) .....	119.88
02-16	AP	E0485882	WEBSTER, KATHERINE F. ....	01/23/17	01/23/17	OFFICE SUPPLIES (OUTSIDE) .....	58.15
02-28	AP	E0487582	CINCINNATI BUSINESS COURIER .....	04/21/17	04/21/18	PUBLICATIONS/REFERENCE MAT'L .....	90.00
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-157.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	208.05
03-07	AP	E0491575	GROENKE, JEFFREY D. ....	02/15/17	02/15/17	FOOD & BEVERAGE .....	37.40
03-07	AP	E0491576	LYMAN, APRIL M. ....	01/09/17	02/01/17	FOOD & BEVERAGE .....	354.58
03-07	AP	E0491576	LYMAN, APRIL M. ....	01/16/17	01/16/17	OFFICE SUPPLIES (OUTSIDE) .....	11.99
03-07	AP	E0491576	LYMAN, APRIL M. ....	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE) .....	8.99
03-23	AP	E0496346	CUMMINS, ANDREA R. ....	02/22/17	02/22/17	FOOD & BEVERAGE .....	40.00
03-23	AP	E0496353	HARLEY, DEREK N. ....	02/22/17	02/22/17	OFFICE SUPPLIES (OUTSIDE) .....	63.98
03-23	AP	E0496354	LYMAN, APRIL M. ....	02/28/17	02/28/17	FOOD & BEVERAGE .....	229.78
03-27	AP	E0496702	HON BRAD R WENSTRUP .....	01/28/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	21.24
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-679.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	392.41
SUPPLIES AND MATERIALS TOTALS:							1,452.36
EQUIPMENT							
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	120.00
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	120.00
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	120.00
EQUIPMENT TOTALS:							360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							238,211.72
OFFICE TOTALS:							238,211.72

2395

2016 HON. BRAD R. WENSTRUP  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	144.57
FRANKED MAIL TOTALS:							144.57
PERSONNEL COMPENSATION							
		COMPTON, KACI L .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	935.56	
		CUMMINS, ANDREA R .....	01/01/17	01/02/17	FIELD REP/SPECIAL PROJECTS .....	935.56	
		DIERKER, RYAN T .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	935.56	
		DUBERSTEIN, REBECCA M .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	238.89	
		GROENKE, JEFFREY D .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	935.56	
		HARLEY, DEREK N .....	01/01/17	01/02/17	CHIEF OF STAFF .....	935.56	
		LANGENDERFER, LISA C .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	935.56	
		LEWIS, TERESA L .....	01/01/17	01/02/17	CASEWORKER .....	935.56	
		LYMAN, APRIL M .....	01/01/17	01/02/17	DEPUTY SCHEDULER .....	935.56	
		MCAFFEE, ANDREW S .....	01/01/17	01/02/17	FIELD REP/CASEWORKER .....	935.56	
		PFEIFER, JEREMY M .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	55.56	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRAD R. WENSTRUP—Con.						
		PRUS, JULIA A .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	935.56
		RITACCO II, PAUL A .....	01/01/17	01/02/17	FINANCIAL MANAGER .....	55.00
		SADLER, HAILEY G .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	935.56
		SUGARMAN, ALEC .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	935.56
		SUMBRUM, ABBIE C .....	01/01/17	01/02/17	CASEWORKER .....	935.56
		WEBSTER, KATHERINE F .....	01/01/17	01/02/17	STAFF ASSISTANT/SYSTEMS ADMIN .....	935.56
					PERSONNEL COMPENSATION TOTALS:	13,447.29
TRAVEL						
01-08	AP E0473459	CUMMINS, ANDREA R. ....	11/01/16	11/15/16	PRIVATE AUTO MILEAGE .....	103.65
01-08	AP E0473459	CUMMINS, ANDREA R. ....	10/21/16	10/21/16	TAXI/PARKING/TOLLS .....	5.00
01-08	AP E0473530	MCAFFEE, ANDREW S. ....	11/01/16	11/21/16	PRIVATE AUTO MILEAGE .....	74.45
01-18	AP E0473461	CUMMINS, ANDREA R. ....	11/19/16	11/23/16	PRIVATE AUTO MILEAGE .....	35.50
01-20	AP E0478397	GROENKE, JEFFREY D. ....	11/03/16	11/21/16	PRIVATE AUTO MILEAGE .....	199.31
01-20	AP E0478399	SUMBRUM, ABBIE C. ....	12/09/16	12/09/16	PRIVATE AUTO MILEAGE .....	55.80
01-20	AP E0478403	GROENKE, JEFFREY D. ....	12/08/16	12/28/16	PRIVATE AUTO MILEAGE .....	224.15
01-20	AP E0478403	GROENKE, JEFFREY D. ....	12/09/16	12/09/16	TAXI/PARKING/TOLLS .....	8.00
01-20	AP E0478409	MCAFFEE, ANDREW S. ....	12/01/16	12/20/16	PRIVATE AUTO MILEAGE .....	86.55
01-20	AP E0478410	CUMMINS, ANDREA R. ....	12/05/16	12/07/16	MEALS .....	64.60
01-20	AP E0478410	CUMMINS, ANDREA R. ....	12/02/16	12/15/16	PRIVATE AUTO MILEAGE .....	91.50
01-20	AP E0478410	CUMMINS, ANDREA R. ....	12/05/16	12/08/16	TAXI/PARKING/TOLLS .....	54.81
01-20	AP E0478410	CUMMINS, ANDREA R. ....	12/14/16	12/14/16	TAXI/PARKING/TOLLS .....	9.00
01-20	AP E0478417	HARLEY, DEREK N. ....	12/21/16	12/23/16	LODGING .....	187.16
01-20	AP E0478417	HARLEY, DEREK N. ....	12/21/16	12/22/16	MEALS .....	63.11
01-20	AP E0478417	HARLEY, DEREK N. ....	12/21/16	12/23/16	PRIVATE AUTO MILEAGE .....	228.60
01-20	AP E0478419	CITIBANK GOV CARD SERVICE .....	12/07/16	12/08/16	TAXI/PARKING/TOLLS .....	73.17
02-01	AP E0481383	CITIBANK GOV CARD SERVICE .....	11/08/16	11/21/16	COMMERCIAL TRANSPORTATION .....	954.40
02-01	AP E0481383	CITIBANK GOV CARD SERVICE .....	11/13/16	11/18/16	COMMERCIAL TRANSPORTATION .....	348.20
02-01	AP E0481383	CITIBANK GOV CARD SERVICE .....	12/04/16	12/08/16	COMMERCIAL TRANSPORTATION .....	696.40
02-01	AP E0481383	CITIBANK GOV CARD SERVICE .....	11/08/16	11/22/16	LODGING .....	618.18
02-01	AP E0481383	CITIBANK GOV CARD SERVICE .....	12/04/16	12/08/16	LODGING .....	1,162.48
02-01	AP E0481383	CITIBANK GOV CARD SERVICE .....	11/16/16	11/17/16	TAXI/PARKING/TOLLS .....	23.97
03-02	AP E0489084	HARLEY, DEREK N. ....	11/21/16	11/23/16	LODGING .....	182.54
03-02	AP E0489084	HARLEY, DEREK N. ....	11/22/16	11/23/16	MEALS .....	59.94
03-02	AP E0489084	HARLEY, DEREK N. ....	11/21/16	11/23/16	PRIVATE AUTO MILEAGE .....	228.60
03-06	AP E0490643	LEWIS, TERESA L. ....	11/10/16	11/28/16	PRIVATE AUTO MILEAGE .....	189.63
03-23	AP E0496454	HON BRAD R WENSTRUP .....	11/28/16	11/28/16	PRIVATE AUTO MILEAGE .....	258.06
03-23	AP E0496454	HON BRAD R WENSTRUP .....	12/13/16	12/14/16	PRIVATE AUTO MILEAGE .....	323.34
03-23	AP E0496454	HON BRAD R WENSTRUP .....	01/02/17	01/02/17	PRIVATE AUTO MILEAGE .....	258.06
03-23	AP E0496454	HON BRAD R WENSTRUP .....	12/08/16	12/08/16	TAXI/PARKING/TOLLS .....	12.16
					TRAVEL TOTALS:	6,880.32
RENT, COMMUNICATION, UTILITIES						
01-08	AP E0473443	TIME WARNER CABLE .....	12/01/16	12/31/16	UTILITIES .....	208.81
01-08	AP E0473467	CINCINNATI BELL ANY DISTANCE INC .....	11/10/16	12/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	581.99

2396



01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	2,567.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	118.50
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	994.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,471.02
01-20	AP	E0478405	ACCURATE WORD LLC .....	12/23/16	12/23/16	PRINTING & REPRODUCTION .....	339.55
						PRINTING AND REPRODUCTION TOTALS:	339.55
						OTHER SERVICES	
01-04	AP	00896936	FIRESIDE21 .....	11/01/16	11/30/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
01-08	AP	E0473463	VERO SECURITY GROUP .....	12/01/16	12/31/16	SECURITY SERVICE .....	35.00
01-08	AP	E0473465	VERO SECURITY GROUP .....	12/01/16	12/31/16	SECURITY SERVICE .....	35.00
01-20	AP	00900806	FIRESIDE21 .....	12/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
01-20	AP	E0478407	CAPITOL MANAGEMENT SOLUTIONS LLC .....	12/22/16	12/22/16	WEB DEV HST,EMAIL & RLTD SERV .....	1,950.00
02-06	AP	E0482292	NOSSAMAN LLP .....	12/01/16	12/31/16	NON-TECHNOLOGY SERVICE CONTR .....	111.25
03-15	GL	GLA0066591	.....	12/08/16	12/08/16	CONSULTANT CONTRACT SERVICE .....	1,185.00
						OTHER SERVICES TOTALS:	4,016.25
						SUPPLIES AND MATERIALS	
01-08	AP	E0473442	CHILLICOTHE GAZETTE 1019 .....	10/01/16	09/30/17	PUBLICATIONS/REFERENCE MAT'L .....	216.00
01-08	AP	E0473459	CUMMINS, ANDREA R. ....	11/10/16	11/10/16	OFFICE SUPPLIES (OUTSIDE) .....	8.00
01-08	AP	E0473468	THE NEW YORK TIMES .....	12/02/16	11/30/17	PUBLICATIONS/REFERENCE MAT'L .....	837.20
01-12	AP	E0473444	MCGHIE, LISA A. ....	12/08/16	12/09/16	FOOD & BEVERAGE .....	238.85
01-18	AP	E0473461	CUMMINS, ANDREA R. ....	11/19/16	11/19/16	FOOD & BEVERAGE .....	91.46
01-18	AP	E0473461	CUMMINS, ANDREA R. ....	11/23/16	11/23/16	FOOD & BEVERAGE .....	30.96
01-20	AP	E0478397	GROENKE, JEFFREY D. ....	11/18/16	11/18/16	FOOD & BEVERAGE .....	87.36
01-20	AP	E0478401	FIRESIDE21 .....	12/27/16	12/27/16	PUBLICATIONS/REFERENCE MAT'L .....	3,500.00
01-20	AP	E0478403	GROENKE, JEFFREY D. ....	12/14/16	12/17/16	FOOD & BEVERAGE .....	43.84
01-20	AP	E0478410	CUMMINS, ANDREA R. ....	12/04/16	12/08/16	FOOD & BEVERAGE .....	52.82
01-20	AP	E0478410	CUMMINS, ANDREA R. ....	12/22/16	12/22/16	FOOD & BEVERAGE .....	20.00
01-20	AP	E0478415	CONNECTION .....	10/06/16	10/06/16	OFFICE SUPPLIES (OUTSIDE) .....	231.83
01-20	AP	E0478416	CONNECTION .....	11/28/16	11/28/16	OFFICE SUPPLIES (OUTSIDE) .....	231.92
01-25	AP	00900788	BOISE CASCADE COMPANY .....	12/08/16	12/08/16	OFFICE SUPPLIES (OUTSIDE) .....	-40.82
01-31	GL	RMS0065473	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	63.67
02-01	AP	E0481383	CITIBANK GOV CARD SERVICE .....	11/21/16	11/21/16	FOOD & BEVERAGE .....	56.50
02-05	AP	E0482291	QUENCH .....	10/01/16	12/31/16	WATER .....	105.00
02-06	AP	E0482275	THE SCIOTO VOICE .....	10/01/16	09/30/17	PUBLICATIONS/REFERENCE MAT'L .....	25.00
02-07	AP	E0482293	CHILLICOTHE GAZETTE 1019 .....	09/30/16	09/29/17	PUBLICATIONS/REFERENCE MAT'L .....	37.01
03-02	AP	E0489084	HARLEY, DEREK N. ....	12/08/16	12/09/16	FOOD & BEVERAGE .....	83.31
03-07	AP	E0491573	LYMAN, APRIL M. ....	12/05/16	12/05/16	FOOD & BEVERAGE .....	24.50
						SUPPLIES AND MATERIALS TOTALS:	5,944.41
						EQUIPMENT	
02-10	AP	00902327	CONNECTION .....	12/20/16	12/20/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	897.60
02-22	AP	00906567	CONNECTION .....	01/09/17	01/09/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,585.17
						EQUIPMENT TOTALS:	2,482.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,726.18
						OFFICE TOTALS:	37,726.18

2397

2017 HON. BRUCE WESTERMAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 1,450.59 1,450.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRUCE WESTERMAN—Con.						
				PERSONNEL COMPENSATION .....	191,511.15	191,511.15
				TRAVEL .....	10,627.39	10,627.39
				RENT, COMMUNICATION, UTILITIES .....	13,314.39	13,314.39
				PRINTING AND REPRODUCTION .....	1,276.88	1,276.88
				OTHER SERVICES .....	11,077.46	11,077.46
				SUPPLIES AND MATERIALS .....	3,355.80	3,355.80
				EQUIPMENT .....	138.81	138.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,752.47	232,752.47
				OFFICE TOTALS:	232,752.47	232,752.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17 01/31/17	FRANKED MAIL .....		-19.50
02-27	AP	00906822	01/03/17 01/31/17	UNITED STATES POSTAL SERVICE .....		137.70
02-28	GL	FLG0066225	02/20/17 02/28/17	FRANKED MAIL .....		-9.75
03-28	AP	00912407	02/01/17 02/28/17	UNITED STATES POSTAL SERVICE .....		1,086.18
03-29	AP	00912278	02/01/17 02/28/17	UNITED STATES POSTAL SERVICE .....		334.11
03-31	GL	FLG0067145	03/20/17 03/31/17	FRANKED MAIL .....		-78.15
				FRANKED MAIL TOTALS:		1,450.59
PERSONNEL COMPENSATION						
		BALLINGER, ROBERT A .....	01/03/17 03/31/17	FIELD REPRESENTATIVE .....		8,800.00
		BURKHAM, JAMES C .....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....		12,222.23
		COX, CARA E .....	01/03/17 03/31/17	FIELD REPRESENTATIVE .....		9,166.67
		CROSS, TRACY .....	01/03/17 03/31/17	FIELD REPRESENTATIVE .....		11,488.90
		DEMING, JEFFERSON D .....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....		12,222.23
		DOHERTY, KATHRYN J. ....	01/03/17 01/30/17	SHARED EMPLOYEE .....		500.00
		GARCIA, JORDAN R .....	01/03/17 03/31/17	LEGISLATIVE CORRESPONDENT .....		10,266.67
		GILMORE, BENJAMIN L .....	01/03/17 03/31/17	FIELD REPRESENTATIVE .....		9,777.77
		KUYKENDALL, DARBIE D .....	01/04/17 03/31/17	SCHEDULER .....		9,666.66
		LOVETT, KASEY L .....	01/03/17 03/31/17	STAFF ASSISTANT .....		8,555.57
		MCGEHEE, JASON D .....	01/03/17 03/31/17	DISTRICT DIRECTOR .....		20,777.77
		MOEGLEIN, VIVIAN M .....	01/03/17 03/31/17	CHIEF OF STAFF .....		34,711.10
		RUHLEN, MARY E .....	01/03/17 03/31/17	SHARED EMPLOYEE .....		4,155.57
		SAYLOR, GEORGE R .....	01/03/17 03/31/17	COMMUNICATIONS DIRECTOR .....		15,155.57
		SHUFFIELD, JONATHAN M .....	01/03/17 03/31/17	LEGISLATIVE DIRECTOR .....		20,777.77
		SYKES, BOB .....	01/03/17 01/30/17	MILITARY & VET AFFAIRS REP .....		3,266.67
				PERSONNEL COMPENSATION TOTALS:		191,511.15
TRAVEL						
01-12	AP	E0477382	11/27/16 01/09/17	CITIBANK GOV CARD SERVICE .....		4,810.40
02-07	AP	E0485355	01/01/17 01/26/17	GILMORE, BENJAMIN L .....		365.99
02-07	AP	E0485356	01/17/17 01/26/17	CROSS, TRACY .....		137.66
02-07	AP	E0485358	01/12/17 01/28/17	BALLINGER, ROBERT A .....		127.57
02-07	AP	E0485360	01/10/17 01/16/17	MCGEHEE, JASON D .....		113.76

2398

02-07	AP	E0485361	COX, CARA E.	01/18/17	01/31/17	PRIVATE AUTO MILEAGE	144.59
02-17	AP	E0488794	HON BRUCE WESTERMAN	01/07/17	01/07/17	LODGING	89.67
02-17	AP	E0488794	HON BRUCE WESTERMAN	01/23/17	01/23/17	MEALS	2.02
02-17	AP	E0488794	HON BRUCE WESTERMAN	01/03/17	01/24/17	PRIVATE AUTO MILEAGE	319.41
02-17	AP	E0488794	HON BRUCE WESTERMAN	01/13/17	01/28/17	TAXI/PARKING/TOLLS	125.27
02-17	AP	E0489277	COX, CARA E.	02/15/17	02/15/17	PRIVATE AUTO MILEAGE	46.26
02-24	AP	E0490489	CITIBANK GOV CARD SERVICE	01/06/17	02/21/17	COMMERCIAL TRANSPORTATION	1,891.00
03-09	AP	E0494617	COX, CARA E.	02/21/17	02/28/17	PRIVATE AUTO MILEAGE	49.59
03-09	AP	E0494618	GILMORE, BENJAMIN L.	02/09/17	02/15/17	PRIVATE AUTO MILEAGE	122.13
03-15	AP	E0495680	SAYLOR, GEORGE R.	02/21/17	02/23/17	MEALS	71.82
03-15	AP	E0495680	SAYLOR, GEORGE R.	02/22/17	02/23/17	CAR RENTAL	35.21
03-22	AP	E0498725	CITIBANK GOV CARD SERVICE	01/27/17	02/13/17	COMMERCIAL TRANSPORTATION	1,826.40
03-22	AP	E0498725	CITIBANK GOV CARD SERVICE	02/17/17	02/20/17	COMMERCIAL TRANSPORTATION	-836.60
03-22	AP	E0498725	CITIBANK GOV CARD SERVICE	02/23/17	02/27/17	LODGING	211.34
03-22	AP	E0498725	CITIBANK GOV CARD SERVICE	02/23/17	02/27/17	CAR RENTAL	228.02
03-23	AP	E0498081	HON BRUCE WESTERMAN	02/03/17	02/13/17	PRIVATE AUTO MILEAGE	102.60
03-23	AP	E0498081	HON BRUCE WESTERMAN	02/02/17	02/28/17	TAXI/PARKING/TOLLS	127.69
03-24	AP	E0498722	COX, CARA E.	03/02/17	03/13/17	PRIVATE AUTO MILEAGE	290.61
03-24	AP	E0498724	CROSS, TRACY	03/07/17	03/14/17	PRIVATE AUTO MILEAGE	102.20
03-28	AP	E0499894	SAYLOR, GEORGE R.	03/15/17	03/15/17	TAXI/PARKING/TOLLS	11.00
03-30	AP	E0499893	BALLINGER, ROBERT A.	02/17/17	03/15/17	PRIVATE AUTO MILEAGE	111.78
						TRAVEL TOTALS:	10,627.39
			RENT, COMMUNICATION, UTILITIES				
01-10	AP	E0476452	CENTURY LINK	12/18/16	01/17/17	UTILITIES	180.42
01-16	AP	00898301	FRANKLIN COUNTY	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-16	AP	00898302	NATIONAL PARK SERVICE	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
01-16	AP	00898389	COUNTY OF UNION JUDGE	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-25	AP	00900803	GSA PUBLIC BUILDING SERVICE	01/01/17	01/31/17	DISTRICT OFFICE RENT (FEDERAL)	548.81
01-30	AP	E0481798	VERIZON WIRELESS	01/11/17	02/10/17	TELECOMSRV/EQ/TOLL CHARGE	407.90
02-01	AP	E0483607	CENTURY LINK	01/18/17	02/17/17	UTILITIES	166.26
02-13	AP	E0486407	AT&T	12/29/16	01/28/17	TELECOMSRV/EQ/TOLL CHARGE	665.96
02-16	AP	00903578	FRANKLIN COUNTY	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	00903579	NATIONAL PARK SERVICE	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
02-16	AP	00903634	COUNTY OF UNION JUDGE	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-24	AP	00906776	GSA PUBLIC BUILDING SERVICE	02/01/17	02/28/17	DISTRICT OFFICE RENT (FEDERAL)	548.81
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	12.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	98.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	535.51
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	51.93
02-28	GL	GRP0066174		02/01/17	02/28/17	HIR GRAPHICS (TRANSFER)	9.00
03-02	AP	E0491829	VERIZON WIRELESS	02/11/17	03/10/17	TELECOMSRV/EQ/TOLL CHARGE	407.90
03-06	AP	E0492671	CENTURYLINK	02/18/17	03/17/17	UTILITIES	166.26
03-08	AP	00907601	UNITED PARCEL SERVICE	02/28/17	02/28/17	POSTAGE / COURIER / BOX RENTAL	5.74
03-16	AP	00908962	FRANKLIN COUNTY	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	00908963	NATIONAL PARK SERVICE	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
03-16	AP	00909017	COUNTY OF UNION JUDGE	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-22	AP	E0498088	AT&T	01/29/17	02/27/17	TELECOMSRV/EQ/TOLL CHARGE	665.92
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	12.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	98.00

2399

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRUCE WESTERMAN—Con.						
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	441.77	
03-27	GL	EMS0066929	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	58.04	
03-28	AP	00912377	03/01/17 03/31/17	DISTRICT OFFICE RENT (FEDERAL)	548.81	
03-31	AP	00912744	03/21/17 03/21/17	POSTAGE / COURIER / BOX RENTAL	35.35	
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,314.39
PRINTING AND REPRODUCTION						
01-12	AP	E0477374	01/04/17 01/04/17	PRINTING & REPRODUCTION	69.95	
01-27	GL	PIX0065253	01/01/17 01/31/17	PHOTOGRAPHIC (TRANSFER)	27.90	
02-07	AP	E0485359	01/31/17 01/31/17	PRINTING & REPRODUCTION	69.95	
02-10	AP	E0486406	02/03/17 02/03/17	PRINTING & REPRODUCTION	59.95	
02-17	AP	E0488793	02/04/17 02/04/17	PRINTING & REPRODUCTION	43.40	
02-17	AP	E0488795	02/13/17 02/13/17	PRINTING & REPRODUCTION	122.64	
03-10	AP	E0494656	03/01/17 03/01/17	PRINTING & REPRODUCTION	524.50	
03-27	AP	E0499890	03/20/17 03/20/17	PRINTING & REPRODUCTION	69.95	
03-31	AP	00912662	01/18/17 01/18/17	PRINTING & REPRODUCTION	143.30	
03-31	AP	00912662	01/27/17 01/27/17	PRINTING & REPRODUCTION	145.34	
				PRINTING AND REPRODUCTION TOTALS:		1,276.88
OTHER SERVICES						
01-16	AP	00898149	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
01-16	AP	00898150	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
01-26	AP	00901056	01/01/17 01/31/17	SECURITY SERVICE	297.58	
02-16	AP	00903427	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-16	AP	00903428	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
02-27	AP	00906904	02/01/17 02/28/17	SECURITY SERVICE	274.94	
03-16	AP	00908811	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-16	AP	00908812	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
03-30	AP	00912622	03/01/17 03/31/17	SECURITY SERVICE	274.94	
				OTHER SERVICES TOTALS:		11,077.46
SUPPLIES AND MATERIALS						
01-17	AP	E0478396	01/06/17 01/06/17	OFFICE SUPPLIES (OUTSIDE)	19.99	
01-27	AP	E0481759	01/23/17 01/23/17	WATER	240.65	
01-30	AP	E0481799	01/06/17 01/06/17	OFFICE SUPPLIES (OUTSIDE)	15.99	
01-31	GL	FLG0065440	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)	-33.00	
01-31	GL	RMS0065473	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	265.74	
02-07	AP	E0485356	01/26/17 01/26/17	FOOD & BEVERAGE	35.00	
02-07	AP	E0485358	01/11/17 01/28/17	FOOD & BEVERAGE	110.00	
02-07	AP	E0485360	01/26/17 01/26/17	OFFICE SUPPLIES (OUTSIDE)	150.51	
02-07	AP	E0485361	01/17/17 01/17/17	FOOD & BEVERAGE	75.00	
02-17	AP	E0488793	01/21/17 02/04/17	OFFICE SUPPLIES (OUTSIDE)	100.85	
02-27	AP	00906775	01/31/17 01/31/17	WATER	19.99	
02-28	GL	FLG0066225	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)	-27.00	
02-28	GL	FRM0066162	02/16/17 02/16/17	FRAMING (TRANSFER)	143.00	
02-28	GL	RMS0066229	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)	730.27	

2400

03-02	AP	00907131	EXPRESS OFFICE PRODUCTS .....	02/10/17	02/10/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	166.56
03-02	AP	00907131	EXPRESS OFFICE PRODUCTS .....	02/10/17	02/10/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	370.26
03-06	AP	E0492670	MOUNTAIN VALLEY WATER MID ATLANTIC .....	02/23/17	02/23/17	WATER .....	240.65
03-15	AP	00907990	IMPACTOFFICE .....	02/24/17	02/24/17	OFFICE SUPPLIES (OUTSIDE) .....	5.00
03-15	AP	00907990	IMPACTOFFICE .....	02/24/17	02/24/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	102.00
03-15	AP	00907990	IMPACTOFFICE .....	02/24/17	02/24/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	165.60
03-15	AP	E0495679	MOEGLEIN, VIVIAN M. ....	02/26/17	03/05/17	OFFICE SUPPLIES (OUTSIDE) .....	131.77
03-15	AP	E0495680	SAYLOR, GEORGE R. ....	02/23/17	02/23/17	OFFICE SUPPLIES (OUTSIDE) .....	10.96
03-24	AP	E0498724	CROSS,TRACY .....	03/07/17	03/14/17	FOOD & BEVERAGE .....	20.00
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	19.99
03-30	AP	E0499893	BALLINGER, ROBERT A. ....	02/18/17	02/21/17	FOOD & BEVERAGE .....	70.00
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	-292.00
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	498.02
						SUPPLIES AND MATERIALS TOTALS:	3,355.80
			EQUIPMENT				
01-31	GL	RPY0065384	.....	01/01/17	01/31/17	EQUIPMENT PURCHASES .....	46.27
02-28	GL	RPY0066158	.....	02/01/17	02/28/17	EQUIPMENT PURCHASES .....	46.27
03-31	GL	RPY0067075	.....	03/01/17	03/31/17	EQUIPMENT PURCHASES .....	46.27
						EQUIPMENT TOTALS:	138.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,752.47
						OFFICE TOTALS:	232,752.47
2016 HON. BRUCE WESTERMAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00901568	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	925.95
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	221.64
						FRANKED MAIL TOTALS:	1,147.59
PERSONNEL COMPENSATION							
			BALLINGER,ROBERT A .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	200.00
			BURKHAM,JAMES C .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	277.78
			COX,CARA E .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	208.33
			CROSS,TRACY .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	261.11
			DEMING,JEFFERSON D .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	277.78
			GARCIA,JORDAN R .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	233.33
			GILMORE,BENJAMIN L .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	222.22
			LOVETT,KASEY L .....	01/01/17	01/02/17	STAFF ASSISTANT .....	194.44
			MCGEHEE,JASON D .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	472.22
			MOEGLEIN,VIVIAN M .....	01/01/17	01/02/17	CHIEF OF STAFF .....	788.89
			RUHLEN, MARY E .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	94.44
			SAYLOR,GEORGE R .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	344.44
			SHUFFIELD,JONATHAN M .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	472.22
			SYKES,BOB .....	01/01/17	01/02/17	MILITARY & VET AFFAIRS REP .....	233.33
						PERSONNEL COMPENSATION TOTALS:	4,280.53
TRAVEL							
01-04	AP	E0473708	GILMORE, BENJAMIN L .....	12/05/16	12/18/16	PRIVATE AUTO MILEAGE .....	195.53
01-04	AP	E0473710	MCGEHEE, JASON D .....	11/16/16	11/16/16	PRIVATE AUTO MILEAGE .....	99.59
01-12	AP	E0477381	SAYLOR, GEORGE R. ....	12/30/16	12/30/16	MEALS .....	12.95
01-12	AP	E0477382	CITIBANK GOV CARD SERVICE .....	12/08/16	12/08/16	COMMERCIAL TRANSPORTATION .....	-288.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRUCE WESTERMAN—Con.						
01-12	AP E0477382	CITIBANK GOV CARD SERVICE .....	12/05/16	12/05/16	CAR RENTAL .....	444.12
02-07	AP E0485358	BALLINGER, ROBERT A. ....	12/20/16	12/20/16	PRIVATE AUTO MILEAGE .....	23.99
						TRAVEL TOTALS:
						487.58
RENT, COMMUNICATION, UTILITIES						
01-06	AP E0476442	CENTURY LINK .....	10/18/16	11/17/16	UTILITIES .....	166.42
01-13	AP E0478395	AT&T .....	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	666.46
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	12.00
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	105.75
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	524.54
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	43.49
						RENT, COMMUNICATION, UTILITIES TOTALS:
						1,518.66
PRINTING AND REPRODUCTION						
02-17	AP E0489276	ACCURATE WORD LLC .....	11/08/16	11/08/16	PRINTING & REPRODUCTION .....	139.90
						PRINTING AND REPRODUCTION TOTALS:
						139.90
SUPPLIES AND MATERIALS						
01-03	AP E0473717	MOEGLEIN, VIVIAN M. ....	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE) .....	57.13
01-04	AP E0473709	MCGEHEE, JASON D .....	12/19/16	12/21/16	OFFICE SUPPLIES (OUTSIDE) .....	121.29
01-05	AP E0473707	BLOOMBERG LP .....	01/27/16	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	5,511.00
01-10	AP E0476441	CONNECTION .....	11/04/16	11/04/16	OFFICE SUPPLIES (OUTSIDE) .....	37.12
01-12	AP 00897319	EXPRESS OFFICE PRODUCTS .....	08/19/16	08/19/16	OFFICE SUPPLIES (OUTSIDE) .....	795.80
01-12	AP 00897321	EXPRESS OFFICE PRODUCTS .....	08/18/16	08/18/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	106.78
01-12	AP E0477383	BLOOMBERG LP .....	01/01/17	01/26/17	PUBLICATIONS/REFERENCE MAT'L .....	429.00
01-20	AP 00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	19.99
01-26	AP E0480844	TVEYES INC .....	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00
						SUPPLIES AND MATERIALS TOTALS:
						9,478.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						17,052.37
						OFFICE TOTALS:
						17,052.37
2016 HON. LYNN A. WESTMORELAND						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	77.65
						FRANKED MAIL TOTALS:
						77.65
PERSONNEL COMPENSATION						
		ANFINSON, THOMAS E. ....	01/01/17	01/02/17	SHARED EMPLOYEE .....	148.95
		BRASS, MATTHEW F .....	12/01/16	01/02/17	CHIEF OF STAFF .....	3,661.11
		BRASS, MATTHEW F .....	01/01/17	01/02/17	CHIEF OF STAFF (OTHER COMPENSATION) .....	9,916.67
		BUSH, CHARLES A .....	01/01/17	01/02/17	SR. DEPUTY COS .....	675.00
		BUSH, CHARLES A .....	01/01/17	01/02/17	SR. DEPUTY COS (OTHER COMPENSATION) .....	10,125.00
		FRATTER, BONNIE B .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	500.00
		MARTIN, COLIN T .....	12/01/16	01/02/17	FIELD REPRESENTATIVE .....	4,138.89
		MARTIN, COLIN T .....	01/01/17	01/02/17	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	5,833.33
		OUMET, CLAIRE E. ....	12/01/16	01/02/17	EXECUTIVE ASSISTANT .....	4,305.56

2402

						01/01/17	01/02/17	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	8,333.33
						12/01/16	01/02/17	CONSTITUENT SERVICES REPRESENT	3,513.89
						01/01/17	01/02/17	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	7,708.33
						12/01/16	01/02/17	LEGISLATIVE ASSISTANT	4,166.67
						01/01/17	01/02/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,250.00
						12/01/16	01/02/17	PART-TIME EMPLOYEE	3,305.56
						01/01/17	01/02/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)	4,583.33
						12/01/16	01/02/17	SENIOR LEGISLATIVE ASSISTANT	3,472.22
						01/01/17	01/02/17	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,083.33
						12/01/16	01/02/17	FIELD REPRESENTATIVE	3,388.89
						01/01/17	01/02/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,833.33
						12/01/16	01/02/17	LEGISLATIVE DIRECTOR	4,361.11
						01/01/17	01/02/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	9,166.67
						12/01/16	01/02/17	CONSTITUENT SERVICES REP	3,472.22
						01/01/17	01/02/17	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	7,083.33
						12/01/16	01/02/17	CONSTITUENT SERVICES REPRESENT	3,500.00
						01/01/17	01/02/17	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	7,500.00
								<b>PERSONNEL COMPENSATION TOTALS:</b>	<b>132,026.72</b>
			TRAVEL						
01-05	AP	E0472770	CITIBANK GOV CARD SERVICE	09/29/16	09/29/16			COMMERCIAL TRANSPORTATION	346.20
01-05	AP	E0472770	CITIBANK GOV CARD SERVICE	10/17/16	10/19/16			LODGING	582.84
01-05	AP	E0472770	CITIBANK GOV CARD SERVICE	10/17/16	10/20/16			MEALS	69.04
01-05	AP	E0472770	CITIBANK GOV CARD SERVICE	10/17/16	10/18/16			CAR RENTAL	160.72
01-05	AP	E0472770	CITIBANK GOV CARD SERVICE	09/29/16	09/29/16			TAXI/PARKING/TOLLS	36.45
01-05	AP	E0472770	CITIBANK GOV CARD SERVICE	09/29/16	10/05/16			TAXI/PARKING/TOLLS	27.97
01-06	AP	E0474157	BRASS, MATTHEW F.	08/01/16	08/11/16			PRIVATE AUTO MILEAGE	364.14
01-06	AP	E0474157	BRASS, MATTHEW F.	08/12/16	08/29/16			PRIVATE AUTO MILEAGE	312.90
01-06	AP	E0474157	BRASS, MATTHEW F.	09/01/16	09/13/16			PRIVATE AUTO MILEAGE	362.88
01-06	AP	E0474157	BRASS, MATTHEW F.	09/13/16	09/27/16			PRIVATE AUTO MILEAGE	375.06
01-06	AP	E0474157	BRASS, MATTHEW F.	10/03/16	10/20/16			PRIVATE AUTO MILEAGE	236.46
01-06	AP	E0474157	BRASS, MATTHEW F.	10/21/16	10/28/16			PRIVATE AUTO MILEAGE	114.24
01-06	AP	E0474157	BRASS, MATTHEW F.	11/01/16	11/12/16			PRIVATE AUTO MILEAGE	365.82
01-06	AP	E0474157	BRASS, MATTHEW F.	11/14/16	11/30/16			PRIVATE AUTO MILEAGE	255.44
01-06	AP	E0474157	BRASS, MATTHEW F.	12/01/16	12/21/16			PRIVATE AUTO MILEAGE	199.92
01-12	AP	E0471724	BUSH, CHARLES A	12/05/16	12/06/16			LODGING	358.39
01-12	AP	E0471724	BUSH, CHARLES A	12/09/16	12/09/16			PRIVATE AUTO MILEAGE	31.92
01-12	AP	E0471724	BUSH, CHARLES A	12/05/16	12/09/16			TAXI/PARKING/TOLLS	54.00
01-17	AP	E0478844	BUSH, CHARLES A	11/01/16	11/29/16			PRIVATE AUTO MILEAGE	284.76
01-24	AP	E0478095	CITIBANK GOV CARD SERVICE	12/04/16	12/04/16			COMMERCIAL TRANSPORTATION	257.10
01-24	AP	E0479863	CITIBANK GOV CARD SERVICE	12/06/16	12/06/16			COMMERCIAL TRANSPORTATION	257.10
01-24	AP	E0479863	CITIBANK GOV CARD SERVICE	12/07/16	12/07/16			COMMERCIAL TRANSPORTATION	257.10
01-24	AP	E0480782	CITIBANK GOV CARD SERVICE	12/05/16	12/05/16			COMMERCIAL TRANSPORTATION	257.10
01-24	AP	E0480782	CITIBANK GOV CARD SERVICE	12/07/16	12/07/16			MEALS	5.83
01-24	AP	E0480782	CITIBANK GOV CARD SERVICE	12/07/16	12/07/16			TAXI/PARKING/TOLLS	58.06
02-02	AP	E0481714	CITIBANK GOV CARD SERVICE	12/06/16	12/07/16			LODGING	358.39
02-02	AP	E0481714	CITIBANK GOV CARD SERVICE	12/06/16	12/06/16			TAXI/PARKING/TOLLS	34.57
03-02	AP	E0492679	CITIBANK GOV CARD SERVICE	01/12/16	01/12/16			COMMERCIAL TRANSPORTATION	56.60
								<b>TRAVEL TOTALS:</b>	<b>6,081.00</b>
01-06	AP	E0472972	RENT, COMMUNICATION, UTILITIES COWETA-FAYETTE EMC	11/06/16	12/06/16			UTILITIES	177.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LYNN A. WESTMORELAND—Con.						
01-09	AP E0474803	GEORGIA NATURAL GAS	11/15/16 12/15/16	UTILITIES		225.27
01-13	AP E0476188	COWETA COUNTY WATER SEWERAGE AUTHORITY	11/09/16 12/09/16	UTILITIES		74.24
01-19	AP E0478028	GEORGIA NATURAL GAS	12/15/16 12/30/16	UTILITIES		149.48
01-19	AP E0478029	COWETA-FAYETTE EMC	12/06/16 01/02/17	UTILITIES		312.46
01-25	AP E0479860	VERIZON BUSINESS SERVICES	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE		13.25
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER)		32.00
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM SERV (TRANSFER)		89.75
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER)		962.08
01-26	GL EMS0065250		12/01/16 12/31/16	DISTR OFF TELECOM EQ (TRANSF)		38.69
02-02	AP E0481703	FEDEX	10/27/16 10/27/16	POSTAGE / COURIER / BOX RENTAL		5.96
02-03	AP E0483260	NULINK	12/14/16 01/02/17	UTILITIES		263.02
02-16	AP E0486981	WOW!	12/26/16 01/02/17	UTILITIES		8.67
02-27	AR AC-12816	COWETA-FAYETTE EMC	11/06/16 12/06/16	UTILITIES		-165.85
03-04	AP E0490490	VERIZON BUSINESS SERVICES	01/01/17 01/02/17	TELECOMSRV/EQ/TOLL CHARGE		1.32
03-09	AP E0492677	FEDEX	11/29/16 11/29/16	POSTAGE / COURIER / BOX RENTAL		13.87
03-27	AP E0497891	COWETA COUNTY WATER SEWERAGE AUTHORITY	12/09/16 12/30/16	UTILITIES		64.15
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,265.78
OTHER SERVICES						
01-08	AP E0474002	BECK FACILITY SERVICES	12/01/16 12/31/16	JANITORIAL AND MAINT SERV		260.00
03-06	AP E0492678	AMERICAN DOCUMENT SECURITIES	12/19/16 12/19/16	JANITORIAL AND MAINT SERV		100.00
03-06	AP E0492681	AMERICAN DOCUMENT SECURITIES	11/04/16 11/04/16	JANITORIAL AND MAINT SERV		15.00
				OTHER SERVICES TOTALS:		375.00
SUPPLIES AND MATERIALS						
01-05	AP E0472773	CITIBANK GOV CARD SERVICE	11/19/16 11/19/16	FOOD & BEVERAGE		260.63
01-10	AP E0474791	RUVALCABA, JAIME M.	12/21/16 12/21/16	OFFICE SUPPLIES (OUTSIDE)		117.68
				SUPPLIES AND MATERIALS TOTALS:		378.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		141,204.46
				OFFICE TOTALS:		141,204.46
2015 HON. LYNN A. WESTMORELAND						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-02	AP E0349985	THE THOMASTON TIMES	01/16/15 01/16/16	PUBLICATIONS/REFERENCE MAT'L		-108.88
				SUPPLIES AND MATERIALS TOTALS:		-108.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-108.88
				OFFICE TOTALS:		-108.88
2016 HON. ED WHITFIELD						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		DOWDY,MEAGHAN E	09/01/16 09/30/16	STAFF ASSISTANT		-838.62
				PERSONNEL COMPENSATION TOTALS:		-838.62
TRAVEL						
01-06	AR AC-12560	HON. MICHAEL K SIMPSON	09/06/16 09/21/16	PRIVATE AUTO MILEAGE		-411.48

2404



02-22	AP	00906668	SIMPSON, SANDRA .....	09/06/16	09/21/16	PRIVATE AUTO MILEAGE .....		411.48
							TRAVEL TOTALS:	0.00
			RENT, COMMUNICATION, UTILITIES					
01-13	AP	00897316	HOPKINSVILLE WATER ENVIRONMENT .....	11/21/16	12/21/16	UTILITIES .....		673.13
01-30	AP	00901453	SPRINT .....	12/01/16	12/30/16	TELECOMSRV/EQ/TOLL CHARGE .....		57.74
02-01	AP	E0480931	HOPKINSVILLE ELECTRIC SYSTEM .....	12/01/16	12/28/16	UTILITIES .....		76.17
02-01	AP	E0480933	HOPKINSVILLE ELECTRIC SYSTEM .....	11/01/16	12/01/16	UTILITIES .....		47.45
02-01	AP	E0480936	HOPKINSVILLE ELECTRIC SYSTEM .....	12/01/16	12/28/16	UTILITIES .....		33.33
02-01	AP	E0483256	AT & T .....	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE .....		456.80
02-02	AP	E0483249	AT & T .....	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE .....		297.75
02-03	AP	E0483245	AT & T .....	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE .....		3.13
02-10	AP	E0480932	HOPKINSVILLE ELECTRIC SYSTEM .....	11/01/16	12/01/16	UTILITIES .....		80.70
02-23	AP	E0488505	AT & T .....	10/05/16	11/04/16	TELECOMSRV/EQ/TOLL CHARGE .....		509.63
02-24	AP	E0489957	HOPKINSVILLE WATER ENVIRONMENT .....	12/21/16	12/28/16	UTILITIES .....		17.71
02-27	AP	E0488520	AT & T .....	10/05/16	11/04/16	TELECOMSRV/EQ/TOLL CHARGE .....		325.80
02-27	AP	E0488521	AT & T .....	11/22/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE .....		212.79
02-27	AP	E0488522	AT & T .....	10/22/16	11/21/16	TELECOMSRV/EQ/TOLL CHARGE .....		709.75
02-27	AP	E0488527	AT & T .....	09/22/16	10/21/16	TELECOMSRV/EQ/TOLL CHARGE .....		709.51
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,211.39
			OTHER SERVICES					
01-10	AP	E0474994	KEITH HAMPTON MOWING .....	10/05/16	12/09/16	JANITORIAL AND MAINT SERV .....		210.00
01-19	AP	E0472935	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/16	11/11/16	TECHNOLOGY SERVICE CONTRACTS .....		1,630.60
							OTHER SERVICES TOTALS:	1,840.60
			SUPPLIES AND MATERIALS					
03-10	AP	E0496086	QUENCH .....	10/01/16	10/31/16	WATER .....		35.00
03-10	AP	E0496109	QUENCH .....	09/01/16	09/30/16	WATER .....		35.00
							SUPPLIES AND MATERIALS TOTALS:	70.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,283.37
							OFFICE TOTALS:	5,283.37
2017 HON. ROGER WILLIAMS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL .....	684.19	684.19
						PERSONNEL COMPENSATION .....	238,102.24	238,102.24
						TRAVEL .....	15,613.61	15,613.61
						RENT, COMMUNICATION, UTILITIES .....	20,604.34	20,604.34
						PRINTING AND REPRODUCTION .....	1,620.60	1,620.60
						OTHER SERVICES .....	10,090.00	10,090.00
						SUPPLIES AND MATERIALS .....	4,166.62	4,166.62
						EQUIPMENT .....	862.35	862.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,743.95	291,743.95
						OFFICE TOTALS:	291,743.95	291,743.95
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....		-56.35
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....		410.61
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....		-34.00
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....		419.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROGER WILLIAMS—Con.						
03-31	GL	FLG0067145	03/20/17 03/31/17	FRANKED MAIL		-55.40
					FRANKED MAIL TOTALS:	684.19
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/03/17 03/31/17	SHARED EMPLOYEE		977.77
		ALLEN, JUSTIN	01/03/17 03/31/17	SHARED EMPLOYEE		3,911.10
		ALLRED, HANNA R	01/03/17 03/31/17	SCHEDULER		9,722.23
		BALL, ANDREA G	01/03/17 03/31/17	PART-TIME EMPLOYEE		9,777.77
		BARTH, ZACHARY W	01/03/17 03/31/17	LEGISLATIVE CORRESPONDENT		9,044.43
		CAMACHO, ROBERT	01/03/17 03/31/17	DIRECTOR OF CONSTITUENT SVCS		15,888.90
		CATHEY, REBECCA A	01/03/17 03/31/17	CASEWORKER		7,333.33
		DALKE, KATHRYN L	01/03/17 03/31/17	STAFF ASSISTANT		7,333.33
		DILLON, SEAN	01/03/17 03/31/17	LEGISLATIVE DIRECTOR		26,111.11
		ETUE, JOHN	01/03/17 03/31/17	DISTRICT DIRECTOR		24,444.43
		FREEBAIRN, J S	01/03/17 03/31/17	DEPUTY CHIEF OF STAFF		41,167.13
		HALE, ROBERT C	01/03/17 03/31/17	CHIEF OF STAFF		39,346.27
		HELTON, AARON L	01/03/17 03/31/17	STAFF ASSISTANT		6,600.00
		LANSFORD, NICOLE	01/03/17 03/31/17	LEGISLATIVE ASSISTANT		10,777.77
		NICHOLAS, DONALD W	01/03/17 03/31/17	FIELD REPRESENTATIVE		9,777.77
		ZITO, VINCENT J	01/03/17 03/31/17	PRESS SECRETARY		15,888.90
					PERSONNEL COMPENSATION TOTALS:	238,102.24
TRAVEL						
02-06	AP	E0484758	01/01/17 01/27/17	PRIVATE AUTO MILEAGE		355.50
02-06	AP	E0484768	01/07/17 01/08/17	PRIVATE AUTO MILEAGE		225.00
02-07	AP	E0484757	01/04/17 01/31/17	PRIVATE AUTO MILEAGE		1,016.50
02-07	AP	E0484769	01/05/17 01/21/17	PRIVATE AUTO MILEAGE		628.00
02-07	AP	E0484769	01/05/17 01/21/17	TAXI/PARKING/TOLLS		240.92
03-07	AP	E0493900	02/22/17 02/22/17	LODGING		458.85
03-07	AP	E0493900	02/03/17 02/28/17	PRIVATE AUTO MILEAGE		797.00
03-07	AP	E0493900	02/10/17 02/22/17	TAXI/PARKING/TOLLS		58.06
03-07	AP	E0493903	02/01/17 02/28/17	PRIVATE AUTO MILEAGE		899.00
03-07	AP	E0493904	02/08/17 02/24/17	PRIVATE AUTO MILEAGE		329.20
03-07	AP	E0493904	02/23/17 02/23/17	TAXI/PARKING/TOLLS		2.50
03-07	AP	E0493908	02/06/17 02/28/17	PRIVATE AUTO MILEAGE		322.00
03-23	AP	E0500286	01/02/17 01/03/17	LODGING		208.39
03-27	AP	E0497740	01/27/17 03/02/17	COMMERCIAL TRANSPORTATION		3,674.80
03-27	AP	E0497740	01/27/17 03/02/17	LODGING		1,393.18
03-27	AP	E0497740	02/01/17 02/01/17	MEALS		35.00
03-27	AP	E0500279	01/06/17 01/23/17	COMMERCIAL TRANSPORTATION		2,809.40
03-27	AP	E0500279	01/05/17 01/18/17	LODGING		2,148.12
03-27	AP	E0500279	01/17/17 01/17/17	MEALS		12.19
					TRAVEL TOTALS:	15,613.61
01-05	AP	E0475487	12/06/16 01/05/17	UTILITIES		122.72
RENT, COMMUNICATION, UTILITIES						

2406

01-09	AP	E0475470	CHARTER COMMUNICATIONS	12/22/16	01/21/17	UTILITIES	335.78
01-16	AP	00898303	CONGRESS HOLDINGS LTD	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,944.00
01-16	AP	00901641	KIMBALL BEND OF CLEBURN LP	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
01-17	AP	E0478930	TIME WARNER CABLE	01/06/17	02/05/17	UTILITIES	122.72
01-17	AP	E0478942	CHARTER COMMUNICATIONS	01/04/17	02/03/17	UTILITIES	474.42
01-24	AP	E0480274	FEDEX	01/05/17	01/05/17	POSTAGE / COURIER / BOX RENTAL	4.22
01-31	AP	E0483037	AT&T	12/11/16	01/10/17	TELECOMSRV/EQ/TOLL CHARGE	347.46
01-31	AP	E0483043	FEDEX	01/05/17	01/05/17	POSTAGE / COURIER / BOX RENTAL	5.25
01-31	GL	GRP0065320	FEDEX	01/01/17	01/31/17	HIR GRAPHICS (TRANSFER)	110.00
02-03	AP	E0484760	FEDEX	01/17/17	01/17/17	POSTAGE / COURIER / BOX RENTAL	54.24
02-03	AP	E0484764	CHARTER COMMUNICATIONS	02/04/17	03/03/17	UTILITIES	364.27
02-06	AP	E0484752	TIME WARNER CABLE	02/06/17	03/05/17	UTILITIES	126.42
02-16	AP	00903580	CONGRESS HOLDINGS LTD	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,944.00
02-16	AP	00903915	KIMBALL BEND OF CLEBURN LP	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-16	AP	E0487924	FEDEX	01/24/17	01/24/17	POSTAGE / COURIER / BOX RENTAL	5.69
02-16	AP	E0489017	FEDEX	02/01/17	02/01/17	POSTAGE / COURIER / BOX RENTAL	3.72
02-27	GL	EMS0066096	FEDEX	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
02-27	GL	EMS0066096	FEDEX	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	113.50
02-27	GL	EMS0066096	FEDEX	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	970.64
02-27	GL	EMS0066096	FEDEX	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	5.62
03-03	AP	E0492508	AT&T	01/11/17	02/10/17	TELECOMSRV/EQ/TOLL CHARGE	307.69
03-03	AP	E0492517	FEDEX	02/07/17	02/07/17	POSTAGE / COURIER / BOX RENTAL	4.72
03-07	AP	E0493902	QUENCH	03/01/17	03/31/17	EQUIP RENTAL (EFF 1/3/03)	37.00
03-16	AP	00908964	CONGRESS HOLDINGS LTD	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,944.00
03-16	AP	00909297	KIMBALL BEND OF CLEBURN LP	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-21	AP	E0497619	TIME WARNER CABLE	03/06/17	04/05/17	UTILITIES	124.45
03-21	AP	E0497658	CHARTER COMMUNICATIONS	03/04/17	04/03/17	UTILITIES	364.46
03-27	AP	E0500279	CITIBANK GOV CARD SERVICE	01/17/17	01/17/17	TELECOMSRV/EQ/TOLL CHARGE	22.00
03-27	GL	EMS0066929	FEDEX	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	44.00
03-27	GL	EMS0066929	FEDEX	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	113.50
03-27	GL	EMS0066929	FEDEX	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	930.30
03-27	GL	EMS0066929	FEDEX	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	13.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,604.34
PRINTING AND REPRODUCTION							
02-07	AP	E0484769	ETUE, JOHN	01/05/17	01/21/17	PRINTING & REPRODUCTION	134.69
02-16	AP	00902657	PUBLIC PRINTER	01/11/17	01/11/17	PRINTING & REPRODUCTION	119.81
02-23	GL	PIX0066009	PIX0066009	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER)	3.20
03-20	AP	E0497602	ACCURATE WORD LLC	02/28/17	02/28/17	PRINTING & REPRODUCTION	204.95
03-21	AP	00912200	CITI PCARD-TEXAS PRESS CLIPPING B	01/29/17	02/28/17	ADVERTISEMENTS	485.04
03-27	AP	E0500293	ACCURATE WORD LLC	03/08/17	03/08/17	PRINTING & REPRODUCTION	526.39
03-31	AP	00912662	PUBLIC PRINTER	01/18/17	01/18/17	PRINTING & REPRODUCTION	48.84
03-31	AP	00912662	PUBLIC PRINTER	01/30/17	01/30/17	PRINTING & REPRODUCTION	97.68
						PRINTING AND REPRODUCTION TOTALS:	1,620.60
OTHER SERVICES							
01-16	AP	00898256	LEIDOS DIGITAL SOLUTIONS INC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
02-16	AP	00903533	LEIDOS DIGITAL SOLUTIONS INC	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
03-06	AP	E0492515	ALLRED, HANNA R.	02/15/17	02/15/17	TRAINING	85.00
03-16	AP	00908918	LEIDOS DIGITAL SOLUTIONS INC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	10,090.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROGER WILLIAMS—Con.						
SUPPLIES AND MATERIALS						
01-18	AP E0478922	QUENCH	01/01/17 01/31/17	WATER		37.00
01-24	AP E0480279	FREEBAIRN, J.S.	01/11/17 01/11/17	OFFICE SUPPLIES (OUTSIDE)		528.58
01-25	AP 00900788	BOISE CASCADE COMPANY	01/03/17 01/03/17	OFFICE SUPPLIES (OUTSIDE)		40.62
01-25	AP 00900788	BOISE CASCADE COMPANY	01/10/17 01/10/17	OFFICE SUPPLIES (OUTSIDE)		17.81
01-30	GL FRM0065382		01/12/17 01/12/17	FRAMING (TRANSFER)		50.00
01-31	AP E0483055	QUENCH	02/01/17 02/28/17	WATER		37.00
01-31	GL FLG0065440		01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)		-118.00
01-31	GL RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)		1,060.36
02-03	AP E0478928	CLEBURNE TIMES REVIEW	02/02/17 02/01/18	PUBLICATIONS/REFERENCE MAT'L		83.88
02-06	AP E0484746	CLEBURNE TIMES REVIEW	02/02/17 02/01/18	PUBLICATIONS/REFERENCE MAT'L		83.88
02-06	AP E0484765	FREEBAIRN, J.S.	01/18/17 01/18/17	FOOD & BEVERAGE		224.83
02-06	AP E0484765	FREEBAIRN, J.S.	01/13/17 01/13/17	OFFICE SUPPLIES (OUTSIDE)		199.87
02-07	AP E0484769	ETJUE, JOHN	01/05/17 01/21/17	OFFICE SUPPLIES (OUTSIDE)		48.66
02-16	AP 00902686	BOISE CASCADE COMPANY	01/09/17 01/09/17	OFFICE SUPPLIES (OUTSIDE)		-7.77
02-16	AP 00902686	BOISE CASCADE COMPANY	01/24/17 01/24/17	OFFICE SUPPLIES (OUTSIDE)		35.49
02-17	AP 00904174	CITI PCARD-STATESMAN	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L		14.99
02-17	AP 00904174	CITI PCARD-TEXAS PRESS CLIPPING B	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L		327.96
02-21	AP E0489010	FREEBAIRN, J.S.	01/24/17 01/24/17	OFFICE SUPPLIES (OUTSIDE)		37.01
02-27	AP 00906777	BOISE CASCADE COMPANY	02/02/17 02/02/17	FOOD & BEVERAGE		29.23
02-27	AP 00906777	BOISE CASCADE COMPANY	02/02/17 02/02/17	OFFICE SUPPLIES (OUTSIDE)		100.08
02-28	GL FLG0066225		02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)		-143.20
02-28	GL RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)		449.51
03-06	AP E0492515	ALLRED, HANNA R.	02/21/17 02/21/17	FOOD & BEVERAGE		13.87
03-07	AP E0493903	NICHOLAS, DONALD W.	02/07/17 02/07/17	FOOD & BEVERAGE		12.25
03-07	AP E0493903	NICHOLAS, DONALD W.	02/01/17 02/22/17	OFFICE SUPPLIES (OUTSIDE)		45.49
03-07	AP E0493908	BALL, ANDREA G.	02/22/17 02/22/17	FOOD & BEVERAGE		21.95
03-21	AP 00912200	CITI PCARD-DALLAS MORNING NEWS PA	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L		9.99
03-21	AP 00912200	CITI PCARD-STATESMAN	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L		14.99
03-24	AP E0500291	FREEBAIRN, J.S.	03/20/17 03/20/17	OFFICE SUPPLIES (OUTSIDE)		328.21
03-29	AP E0500290	FREEBAIRN, J.S.	03/03/17 03/03/17	FOOD & BEVERAGE		87.47
03-31	AP 00912379	BOISE CASCADE COMPANY	02/16/17 02/16/17	OFFICE SUPPLIES (OUTSIDE)		4.47
03-31	GL FLG0067145		03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)		-106.00
03-31	GL RMS0067143		03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)		596.14
					SUPPLIES AND MATERIALS TOTALS:	4,166.62
EQUIPMENT						
01-31	GL MNT0065394		01/01/17 01/31/17	MAINTENANCE / REPAIRS		287.45
02-28	GL MNT0066152		02/01/17 02/28/17	MAINTENANCE / REPAIRS		287.45
03-31	GL MNT0067069		03/01/17 03/31/17	MAINTENANCE / REPAIRS		287.45
					EQUIPMENT TOTALS:	862.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,743.95
					OFFICE TOTALS:	291,743.95

2408

2016 HON. ROGER WILLIAMS  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	298.45	
							FRANKED MAIL TOTALS:	298.45
PERSONNEL COMPENSATION								
			ALLEN, AMBER .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	27.78	
			ALLEN, JUSTIN .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	83.33	
			ALLRED, HANNA R .....	01/01/17	01/02/17	SCHEDULER .....	194.44	
			BALL, ANDREA G .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	222.22	
			BARTH, ZACHARY W .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	205.56	
			CAMACHO, ROBERT .....	01/01/17	01/02/17	DIRECTOR OF CONSTITUENT SVCS .....	361.11	
			CATHEY, REBECCA A .....	01/01/17	01/02/17	CASEWORKER .....	166.67	
			DALKE, KATHRYN L .....	01/01/17	01/02/17	STAFF ASSISTANT .....	166.67	
			DILLON, SEAN .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	555.56	
			ETUE, JOHN .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	555.56	
			FREEBAIRN, J.S. ....	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF .....	935.62	
			HALE, ROBERT C .....	01/01/17	01/02/17	CHIEF OF STAFF .....	805.56	
			HELTON, AARON L .....	01/01/17	01/02/17	STAFF ASSISTANT .....	150.00	
			LANSFORD, NICOLE .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	222.22	
			NICHOLAS, DONALD W. ....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	222.22	
			ZITO, VINCENT J .....	01/01/17	01/02/17	PRESS SECRETARY .....	361.11	
							PERSONNEL COMPENSATION TOTALS:	5,235.63
TRAVEL								
01-05	AP	E0472458	HELTON, AARON L .....	12/02/16	12/03/16	LODGING .....	104.65	
01-05	AP	E0472458	HELTON, AARON L .....	12/02/16	12/16/16	PRIVATE AUTO MILEAGE .....	339.60	
01-09	AP	E0475486	HALE, ROBERT C .....	11/08/16	12/07/16	COMMERCIAL TRANSPORTATION .....	2,307.60	
01-17	AP	E0478927	NICHOLAS, DONALD W. ....	12/12/16	12/12/16	LODGING .....	90.39	
01-17	AP	E0478927	NICHOLAS, DONALD W. ....	12/01/16	12/30/16	PRIVATE AUTO MILEAGE .....	661.50	
01-17	AP	E0478929	BALL, ANDREA G. ....	12/08/16	12/16/16	PRIVATE AUTO MILEAGE .....	85.00	
01-24	AP	E0480278	CITIBANK GOV CARD SERVICE .....	11/30/16	01/02/17	COMMERCIAL TRANSPORTATION .....	-926.30	
01-24	AP	E0480278	CITIBANK GOV CARD SERVICE .....	12/02/16	12/15/16	LODGING .....	1,498.86	
01-30	AP	00901034	CITIBANK GOV CARD SERVICE .....	11/02/16	12/16/16	COMMERCIAL TRANSPORTATION .....	4,087.50	
01-30	AP	00901034	CITIBANK GOV CARD SERVICE .....	11/08/16	11/17/16	LODGING .....	2,682.90	
01-30	AP	00901034	CITIBANK GOV CARD SERVICE .....	11/07/16	11/14/16	TAXI/PARKING/TOLLS .....	230.98	
03-06	AP	E0492505	CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	TAXI/PARKING/TOLLS .....	99.41	
							TRAVEL TOTALS:	11,262.09
RENT, COMMUNICATION, UTILITIES								
01-17	AP	E0478936	FEDEX .....	12/09/16	12/15/16	POSTAGE / COURIER / BOX RENTAL .....	19.41	
01-17	AP	E0478943	AT&T .....	11/11/16	12/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	347.56	
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	44.00	
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	113.50	
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	909.58	
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	3.14	
02-01	AR	AC-12646	FEDERAL EXPRESS CORP .....	11/28/16	12/01/16	POSTAGE / COURIER / BOX RENTAL .....	-72.75	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,364.44
PRINTING AND REPRODUCTION								
01-13	AP	E0478954	ACCURATE WORD LLC .....	11/22/16	11/22/16	PRINTING & REPRODUCTION .....	494.85	
01-19	AP	00900647	CITI PCARD-TEXAS PRESS CLIPPING B .....	11/29/16	12/28/16	ADVERTISEMENTS .....	486.98	
							PRINTING AND REPRODUCTION TOTALS:	981.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROGER WILLIAMS—Con.						
OTHER SERVICES						
02-08	AP E0483059	CONGRESS HOLDINGS LTD .....	08/01/16 12/31/16	NON-TECHNOLOGY SERVICE CONTR .....		471.75
					OTHER SERVICES TOTALS:	471.75
SUPPLIES AND MATERIALS						
01-19	AP 00900647	CITI PCARD-DALLAS MORNING NEWS PA .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		9.99
01-19	AP 00900647	CITI PCARD-STATESMAN .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		14.99
01-31	AP E0483044	QUENCH .....	11/01/16 11/30/16	WATER .....		37.00
01-31	AP E0483058	QUENCH .....	10/01/16 10/31/16	WATER .....		37.00
02-17	AP 00904174	CITI PCARD-DALLAS MORNING NEWS PA .....	12/29/16 01/02/17	PUBLICATIONS/REFERENCE MAT'L .....		9.99
					SUPPLIES AND MATERIALS TOTALS:	108.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,723.16
					OFFICE TOTALS:	19,723.16
2017 HON. FREDERICA S. WILSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	194.25
					PERSONNEL COMPENSATION .....	201,797.20
					TRAVEL .....	9,180.05
					RENT, COMMUNICATION, UTILITIES .....	26,161.30
					PRINTING AND REPRODUCTION .....	286.10
					OTHER SERVICES .....	7,592.99
					SUPPLIES AND MATERIALS .....	4,300.00
					EQUIPMENT .....	474.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,986.49
					OFFICE TOTALS:	249,986.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00906822	UNITED STATES POSTAL SERVICE .....	01/03/17 01/31/17	FRANKED MAIL .....		21.69
03-29	AP 00912278	UNITED STATES POSTAL SERVICE .....	02/01/17 02/28/17	FRANKED MAIL .....		172.56
					FRANKED MAIL TOTALS:	194.25
PERSONNEL COMPENSATION						
		AWAN, IMRAN .....	01/03/17 02/02/17	SHARED EMPLOYEE .....		1,666.67
		BOWMAN, KIM .....	01/03/17 02/28/17	CHIEF OF STAFF .....		21,991.67
		JEAN-PIERRE, DAPHNE .....	01/03/17 03/31/17	DISTRICT POLICY ASSISTANT .....		14,666.67
		JONES, JOYCE .....	01/03/17 03/31/17	COMMUNICATIONS DIRECTOR .....		14,666.67
		KING JR, GREGORY .....	01/03/17 03/31/17	LEGISLATIVE CORRESPONDENT .....		9,777.77
		LAFLEUR, SHIRLEE M. ....	01/03/17 03/31/17	DIRECTOR OF FIELD OPERATIONS .....		18,333.33
		LAWSON, DION A .....	01/03/17 03/31/17	SHARED EMPLOYEE .....		3,750.00
		POSTELL, JOYCE M. ....	01/03/17 03/31/17	DISTRICT DIRECTOR .....		20,777.77
		ROSEME, JEAN .....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....		12,222.23
		SCOTT II, CHARLES C .....	01/03/17 03/31/17	DIRECTOR OF OUTREACH .....		9,777.77
		SIMON, DAVID .....	01/03/17 03/31/17	SENIOR LEGISLATIVE ASSISTANT .....		14,666.67

		SNYDER,ALEXIS L .....	01/03/17	03/31/17	DISTRICT CHIEF OF STAFF .....	28,111.10	
		SOLOW,COREY .....	01/03/17	02/22/17	POLICY ADVISOR/SCHEDULER .....	6,944.45	
		TOLBERT,WALTA M .....	01/03/17	03/31/17	CONGRESSIONAL AIDE .....	7,333.33	
		UBEZONU,NNEMDILIM I .....	01/03/17	03/31/17	STAFF ASSISTANT .....	7,333.33	
		WAIDE,CHERYL R .....	01/03/17	03/31/17	DEPUTY COMMUNICATIONS DIRECTOR .....	9,777.77	
					PERSONNEL COMPENSATION TOTALS:	201,797.20	
		TRAVEL					
01-10	AP	E0474907	CITIBANK GOV CARD SERVICE .....	01/02/17	01/08/17	COMMERCIAL TRANSPORTATION .....	1,083.40
01-19	AP	E0477686	BOWMAN, KIM .....	01/02/17	01/04/17	CAR RENTAL .....	651.52
01-31	AP	E0481069	BOWMAN, KIM .....	01/08/17	01/08/17	TAXI/PARKING/TOLLS .....	15.72
02-02	AP	E0482318	LAFLEUR, SHIRLEE M. ....	01/19/17	01/20/17	PRIVATE AUTO MILEAGE .....	99.16
02-08	AP	E0484561	POSTELL, JOYCE M. ....	01/16/17	01/26/17	PRIVATE AUTO MILEAGE .....	34.56
02-08	AP	E0484561	POSTELL, JOYCE M. ....	01/16/17	01/16/17	TAXI/PARKING/TOLLS .....	6.00
02-09	AP	E0477685	ROSEME, JEAN .....	01/04/17	01/04/17	GASOLINE .....	37.34
02-09	AP	E0477685	ROSEME, JEAN .....	01/03/17	01/03/17	TAXI/PARKING/TOLLS .....	14.68
02-15	AP	E0482390	CITIBANK GOV CARD SERVICE .....	01/06/17	01/24/17	COMMERCIAL TRANSPORTATION .....	2,673.80
02-16	AP	E0483842	CITIBANK GOV CARD SERVICE .....	01/30/17	01/30/17	COMMERCIAL TRANSPORTATION .....	597.20
02-23	AP	E0489733	CITIBANK GOV CARD SERVICE .....	01/12/17	02/17/17	COMMERCIAL TRANSPORTATION .....	2,922.20
02-23	AP	E0489733	CITIBANK GOV CARD SERVICE .....	01/26/17	01/26/17	TAXI/PARKING/TOLLS .....	25.00
03-04	AP	E0490335	UBEZONU, NNEMDILIM I. ....	01/03/17	01/31/17	PRIVATE AUTO MILEAGE .....	45.69
03-06	AP	E0493085	CITIBANK GOV CARD SERVICE .....	02/27/17	03/02/17	COMMERCIAL TRANSPORTATION .....	634.40
03-09	AP	E0492097	SCOTT II, CHARLES C. ....	01/10/17	01/24/17	PRIVATE AUTO MILEAGE .....	69.28
03-16	AP	E0496261	WAIDE, CHERYL R. ....	01/15/17	01/17/17	PRIVATE AUTO MILEAGE .....	28.09
03-16	AP	E0496261	WAIDE, CHERYL R. ....	01/16/17	01/16/17	TAXI/PARKING/TOLLS .....	8.00
03-30	AP	E0498974	SCOTT II, CHARLES C. ....	02/07/17	02/15/17	PRIVATE AUTO MILEAGE .....	136.84
03-30	AP	E0498975	POSTELL, JOYCE M. ....	03/12/17	03/12/17	MEALS .....	3.17
03-30	AP	E0498975	POSTELL, JOYCE M. ....	03/07/17	03/12/17	TAXI/PARKING/TOLLS .....	94.00
					TRAVEL TOTALS:	9,180.05	
		RENT, COMMUNICATION, UTILITIES					
01-20	AP	00897449	FEDERAL EXPRESS CORPORATION .....	01/02/17	01/06/17	POSTAGE / COURIER / BOX RENTAL .....	49.40
01-25	AP	00900736	FEDERAL EXPRESS CORPORATION .....	01/09/17	01/13/17	POSTAGE / COURIER / BOX RENTAL .....	111.49
01-26	AP	00901076	FEDERAL EXPRESS CORPORATION .....	01/16/17	01/20/17	POSTAGE / COURIER / BOX RENTAL .....	10.56
01-27	AP	00901327	FEDERAL EXPRESS CORPORATION .....	01/23/17	01/27/17	POSTAGE / COURIER / BOX RENTAL .....	7.45
02-17	AP	00904174	CITI PCARD-ALL SAT SOLUTIONS .....	01/03/17	01/28/17	UTILITIES .....	621.50
02-17	AP	00904174	CITI PCARD-ATT CONS PHONE PMT .....	01/03/17	01/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,348.48
02-17	AP	00904174	CITI PCARD-COMCAST CABLE COMM .....	01/03/17	01/28/17	UTILITIES .....	169.52
02-17	AP	00904174	CITI PCARD-DTV DIRECTV SERVICE .....	01/03/17	01/28/17	UTILITIES .....	59.05
02-17	AP	00904174	CITI PCARD-VERIZON RECURRING PAY .....	01/03/17	01/28/17	UTILITIES .....	73.89
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	8.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	97.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	4,424.02
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	71.47
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	29.25
02-27	GL	HRS0066094	.....	01/01/17	01/31/17	RECORDING - (TRANSFER) .....	113.50
02-28	AP	00906971	FEDERAL EXPRESS CORPORATION .....	02/20/17	02/24/17	POSTAGE / COURIER / BOX RENTAL .....	66.16
02-28	GL	GRP0066174	.....	02/01/17	02/28/17	HIR GRAPHICS (TRANSFER) .....	218.00
03-21	AP	00912200	CITI PCARD-ALL SAT SOLUTIONS .....	01/29/17	02/28/17	UTILITIES .....	190.00
03-21	AP	00912200	CITI PCARD-ATT CONS PHONE PMT .....	01/29/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,372.29
03-21	AP	00912200	CITI PCARD-COMCAST CABLE COMM .....	01/29/17	02/28/17	UTILITIES .....	169.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. FREDERICA S. WILSON—Con.						
03-21	AP 00912200	CITI PCARD-DTV DIRECTV SERVICE .....	01/29/17 02/28/17	UTILITIES .....		59.05
03-21	AP 00912200	CITI PCARD-VERIZON RECURRING PAY .....	01/29/17 02/28/17	UTILITIES .....		76.75
03-21	AP 00912200	CITI PCARD-VZWLSS APOCC VISB .....	01/29/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		1,133.88
03-21	AP 00912231	LINCOLN SQUARE OFFICE LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		4,271.75
03-21	AP 00912232	LINCOLN SQUARE OFFICE LLC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		4,271.75
03-21	AP 00912233	LINCOLN SQUARE OFFICE LLC .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		4,271.75
03-27	AP 00912378	UNITED PARCEL SERVICE .....	03/13/17 03/13/17	POSTAGE / COURIER / BOX RENTAL .....		12.58
03-27	AP 00912489	FEDERAL EXPRESS CORPORATION .....	03/20/17 03/24/17	POSTAGE / COURIER / BOX RENTAL .....		17.50
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....		8.00
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....		97.00
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....		2,619.22
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....		71.47
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....		24.51
03-31	AP 00912744	UNITED PARCEL SERVICE .....	03/13/17 03/13/17	POSTAGE / COURIER / BOX RENTAL .....		15.54
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,161.30
PRINTING AND REPRODUCTION						
01-27	GL PIX0065253	.....	01/01/17 01/31/17	PHOTOGRAPHIC (TRANSFER) .....		6.50
02-17	AP 00904174	CITI PCARD-FEDEXOFFICE .....	01/03/17 01/28/17	PRINTING & REPRODUCTION .....		29.96
02-23	GL PIX0066009	.....	02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER) .....		43.00
03-16	AP E0496260	XEROX CORPORATION .....	12/30/16 01/21/17	PRINTING & REPRODUCTION .....		133.64
03-28	GL PIX0066926	.....	03/01/17 03/31/17	PHOTOGRAPHIC (TRANSFER) .....		73.00
				PRINTING AND REPRODUCTION TOTALS:		286.10
OTHER SERVICES						
01-16	AP 00898181	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
02-16	AP 00903459	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
03-16	AP 00908843	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
03-21	AP 00907597	TYCO INTEGRATED SECURITY LLC .....	01/01/17 03/31/17	SECURITY SERVICE .....		387.06
03-21	AP 00912200	CITI PCARD-MOVINGHELP.COM .....	01/29/17 02/28/17	NON-TECHNOLOGY SERVICE CONTR .....		125.93
03-27	AP E0497324	LEIDOS DIGITAL SOLUTIONS INC .....	02/06/17 02/07/17	TRAINING .....		1,500.00
				OTHER SERVICES TOTALS:		7,592.99
SUPPLIES AND MATERIALS						
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		446.83
02-17	AP 00904174	CITI PCARD-APL ITUNES.COM/BILL .....	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L .....		47.98
02-17	AP 00904174	CITI PCARD-CIRCULATION ACCOUNT .....	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L .....		48.15
02-17	AP 00904174	CITI PCARD-JET.COM .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....		188.05
02-17	AP 00904174	CITI PCARD-OFFICE DEPOT .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....		1,155.70
02-23	AP E0489733	CITIBANK GOV CARD SERVICE .....	01/03/17 01/03/17	FOOD & BEVERAGE .....		336.50
02-27	AP 00906775	DEER PARK .....	01/31/17 01/31/17	WATER .....		57.89
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		221.38
03-16	AP E0496261	WAIDE, CHERYL R. ....	01/14/17 01/25/17	PUBLICATIONS/REFERENCE MAT'L .....		7.51
03-20	AP 00912101	CAPITOL MARKING PRODUCTS INC .....	03/09/17 03/09/17	OFFICE SUPPLIES (OUTSIDE) .....		86.00
03-21	AP 00912200	CITI PCARD-APL ITUNES.COM/BILL .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....		47.98
03-21	AP 00912200	CITI PCARD-CIRCULATION ACCOUNT .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....		24.99



03-21	AP	00912200	CITI PCARD-JET.COM .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	36.23
03-21	AP	00912200	CITI PCARD-OFFICE DEPOT .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	52.37
03-21	AP	00912200	CITI PCARD-SQ SQ ZSOLT KOHANYI .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	60.00
03-22	AP	E0496258	FLORIDA NEWSCLIPS INC .....	02/01/17	03/01/17	PUBLICATIONS/REFERENCE MAT'L .....	80.04
03-22	AP	E0496259	METRO MONITOR INC .....	02/01/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	95.00
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	57.89
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	1,249.51
SUPPLIES AND MATERIALS TOTALS:							4,300.00
EQUIPMENT							
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	158.20
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	158.20
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	158.20
EQUIPMENT TOTALS:							474.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							249,986.49
OFFICE TOTALS:							249,986.49

2016 HON. FEDERICA S. WILSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	3.33
FRANKED MAIL TOTALS:							3.33
PERSONNEL COMPENSATION							
			AWAN, IMRAN .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	111.11
			BOWMAN, KIM .....	01/01/17	01/02/17	CHIEF OF STAFF .....	758.33
			JEAN-PIERRE, DAPHNE .....	01/01/17	01/02/17	DISTRICT POLICY ASSISTANT .....	333.33
			JEAN-PIERRE, DAPHNE .....	01/01/17	01/02/17	DISTRICT POLICY ASSISTANT (OTHER COMPENSATION) .....	2,000.00
			JONES, JOYCE .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	333.33
			JONES, JOYCE .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	2,000.00
			KING JR, GREGORY .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	222.22
			KING JR, GREGORY .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	2,000.00
			LAFLEUR, SHIRLEE M. ....	01/01/17	01/02/17	DIRECTOR OF FIELD OPERATIONS .....	416.67
			LAFLEUR, SHIRLEE M. ....	01/01/17	01/02/17	DIRECTOR OF FIELD OPERATIONS (OTHER COMPENSATION) .....	2,000.00
			POSTELL, JOYCE M. ....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	472.22
			POSTELL, JOYCE M. ....	01/01/17	01/02/17	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	4,000.00
			ROSEME, JEAN .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	277.78
			ROSEME, JEAN .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	4,000.00
			SCOTT II, CHARLES C .....	01/01/17	01/02/17	DIRECTOR OF OUTREACH .....	222.22
			SCOTT II, CHARLES C .....	01/01/17	01/02/17	DIRECTOR OF OUTREACH (OTHER COMPENSATION) .....	2,000.00
			SNYDER, ALEXIS L .....	01/01/17	01/02/17	DISTRICT CHIEF OF STAFF .....	638.89
			SNYDER, ALEXIS L .....	01/01/17	01/02/17	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION) .....	4,000.00
			SOLOW, COREY .....	01/01/17	01/02/17	POLICY ADVISOR/SCHEDULER .....	277.78
			TOLBERT, WALTA M .....	01/01/17	01/02/17	CONGRESSIONAL AIDE .....	166.67
			TOLBERT, WALTA M .....	01/01/17	01/02/17	CONGRESSIONAL AIDE (OTHER COMPENSATION) .....	2,000.00
			UBEZONU, NNEMDILIM I .....	01/01/17	01/02/17	STAFF ASSISTANT .....	166.67
			UBEZONU, NNEMDILIM I .....	01/01/17	01/02/17	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,000.00
			WAIDE, CHERYL R .....	01/01/17	01/02/17	DEPUTY COMMUNICATIONS DIRECTOR .....	222.22
			WAIDE, CHERYL R .....	01/01/17	01/02/17	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	2,000.00
PERSONNEL COMPENSATION TOTALS:							32,619.44
TRAVEL							
01-05	AP	E0472431	SCOTT II, CHARLES C. ....	11/01/16	11/14/16	PRIVATE AUTO MILEAGE .....	67.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. FREDERICA S. WILSON—Con.						
01-05	AP E0472431	SCOTT II, CHARLES C.	11/14/16 11/14/16	TAXI/PARKING/TOLLS		14.00
01-12	AP E0475979	WAIDE, CHERYL R.	11/08/16 11/15/16	PRIVATE AUTO MILEAGE		15.44
01-12	AP E0475980	LAFLEUR, SHIRLEE M.	11/01/16 11/18/16	PRIVATE AUTO MILEAGE		72.36
01-12	AP E0475980	LAFLEUR, SHIRLEE M.	11/18/16 11/18/16	TAXI/PARKING/TOLLS		15.00
01-12	AP E0475981	POSTELL, JOYCE M.	12/02/16 12/20/16	PRIVATE AUTO MILEAGE		59.51
01-13	AP E0475978	SCOTT II, CHARLES C.	12/01/16 12/16/16	PRIVATE AUTO MILEAGE		85.64
01-13	AP E0475978	SCOTT II, CHARLES C.	12/16/16 12/16/16	TAXI/PARKING/TOLLS		6.00
01-30	AP E0479587	WAIDE, CHERYL R.	12/01/16 12/09/16	PRIVATE AUTO MILEAGE		50.61
01-30	AP E0479587	WAIDE, CHERYL R.	12/01/16 12/09/16	TAXI/PARKING/TOLLS		7.31
01-30	AP E0479692	CITIBANK GOV CARD SERVICE	11/29/16 12/28/16	COMMERCIAL TRANSPORTATION		1,180.20
01-30	AP E0479692	CITIBANK GOV CARD SERVICE	12/09/16 12/09/16	MEALS		50.54
01-30	AP E0479692	CITIBANK GOV CARD SERVICE	12/16/16 12/22/16	TAXI/PARKING/TOLLS		50.00
02-02	AP E0482434	UBEZONU, NNEMDILIM I.	12/01/16 12/09/16	PRIVATE AUTO MILEAGE		21.92
03-04	AP E0490335	UBEZONU, NNEMDILIM I.	01/02/17 01/02/17	PRIVATE AUTO MILEAGE		8.45
					TRAVEL TOTALS:	1,704.53
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00897346	KYVON	01/09/17 01/09/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		918.00
01-12	AP 00897346	KYVON	01/09/17 01/09/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 14		2,450.00
01-12	AP 00897346	KYVON	01/09/17 01/09/17	TELECOMSRV/EQ/TOLL CHARGE		3,631.00
01-19	AP 00900647	CITI PCARD-ATT CONS PHONE PMT	11/29/16 12/28/16	TELECOMSRV/EQ/TOLL CHARGE		1,348.48
01-19	AP 00900647	CITI PCARD-COMCAST CABLE COMM	11/29/16 12/28/16	UTILITIES		167.26
01-19	AP 00900647	CITI PCARD-DTV DIRECTV SERVICE	11/29/16 12/28/16	UTILITIES		59.05
01-19	AP 00900647	CITI PCARD-VERIZON RECURRING PAY	11/29/16 12/28/16	UTILITIES		70.61
01-19	AP 00900647	CITI PCARD-VZWLSS APOCC VISB	11/29/16 12/28/16	TELECOMSRV/EQ/TOLL CHARGE		613.35
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER)		5,027.00
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM SERV (TRANSFER)		97.00
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER)		4,384.64
01-26	GL EMS0065250		12/01/16 12/31/16	DISTR OFF TELECOM EQ (TRNSF)		71.47
01-26	GL EMS0065250		12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF)		24.65
02-17	AP 00904174	CITI PCARD-ATT CONS PHONE PMT	12/29/16 01/02/17	TELECOMSRV/EQ/TOLL CHARGE		44.10
02-17	AP 00904174	CITI PCARD-VZWLSS APOCC VISB	12/29/16 01/02/17	TELECOMSRV/EQ/TOLL CHARGE		608.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,515.20
PRINTING AND REPRODUCTION						
01-12	AP E0475982	XEROX CORPORATION	10/21/16 11/21/16	PRINTING & REPRODUCTION		257.67
01-19	AP 00900647	CITI PCARD-FEDEXOFFICE	11/29/16 12/28/16	PRINTING & REPRODUCTION		503.96
01-30	AP E0479167	XEROX CORPORATION	10/21/16 11/21/16	PRINTING & REPRODUCTION		378.95
02-17	AP 00904174	CITI PCARD-FEDEXOFFICE	12/29/16 01/02/17	PRINTING & REPRODUCTION		34.66
02-24	AP E0488285	XEROX CORPORATION	11/21/16 12/30/16	PRINTING & REPRODUCTION		749.93
03-02	AP E0492096	XEROX CORPORATION	11/21/16 12/30/16	PRINTING & REPRODUCTION		290.77
					PRINTING AND REPRODUCTION TOTALS:	2,215.94
OTHER SERVICES						
01-20	AP 00900805	TYCO INTEGRATED SECURITY LLC	07/01/16 09/30/16	SECURITY SERVICE		387.06
02-16	AP 00904081	TYCO INTEGRATED SECURITY LLC	10/01/16 12/31/16	SECURITY SERVICE		387.06
					OTHER SERVICES TOTALS:	774.12

2414

SUPPLIES AND MATERIALS									
01-12	AP	E0475977	FLORIDA NEWSCLIPS INC	11/01/16	12/01/16	PUBLICATIONS/REFERENCE MAT'L			78.66
01-12	AP	E0475979	WAIDE, CHERYL R.	11/10/16	11/17/16	PUBLICATIONS/REFERENCE MAT'L			3.22
01-19	AP	00900647	CITI PCARD-APL ITUNES.COM/BILL	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L			62.97
01-19	AP	00900647	CITI PCARD-APL APPLEONLINESTOREUS	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)			83.54
01-19	AP	00900647	CITI PCARD-OFFICE DEPOT	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)			2,023.80
01-19	AP	00900647	CITI PCARD-RENTACRATE, LLC	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)			399.00
01-19	AP	00900647	CITI PCARD-WAL-MART	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)			-100.83
01-19	AP	00900647	CITI PCARD-WM SUPERCENTER	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)			235.04
01-20	AP	00900787	DEER PARK	12/31/16	12/31/16	WATER			57.89
01-24	AP	E0479165	METRO MONITOR INC	12/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L			95.00
01-30	AP	E0479587	WAIDE, CHERYL R.	12/01/16	12/22/16	PUBLICATIONS/REFERENCE MAT'L			6.44
02-08	AP	E0484560	FLORIDA NEWSCLIPS INC	01/01/17	01/31/17	PUBLICATIONS/REFERENCE MAT'L			103.50
02-13	AP	E0486843	METRO MONITOR INC	01/01/17	01/31/17	PUBLICATIONS/REFERENCE MAT'L			95.00
02-14	AP	E0484559	METRO MONITOR INC	10/01/16	10/31/16	PUBLICATIONS/REFERENCE MAT'L			95.00
SUPPLIES AND MATERIALS TOTALS:									3,238.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:									60,070.79
OFFICE TOTALS:									<u>60,070.79</u>

2017 HON. JOE WILSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,194.43	24,194.43
PERSONNEL COMPENSATION	231,354.21	231,354.21
TRAVEL	6,221.89	6,221.89
TRANSPORTATION OF THINGS	10.00	10.00
RENT, COMMUNICATION, UTILITIES	15,457.30	15,457.30
PRINTING AND REPRODUCTION	16,746.01	16,746.01
OTHER SERVICES	11,185.00	11,185.00
SUPPLIES AND MATERIALS	3,258.03	3,258.03
EQUIPMENT	2,464.20	2,464.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,891.07	310,891.07
OFFICE TOTALS:	<u>310,891.07</u>	<u>310,891.07</u>

2415

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0065440		01/20/17	01/31/17	FRANKED MAIL			-76.75
02-27	AP	00906822	UNITED STATES POSTAL SERVICE	01/03/17	01/31/17	FRANKED MAIL			318.48
02-28	GL	FLG0066225		02/20/17	02/28/17	FRANKED MAIL			-80.65
03-28	AP	00912407	UNITED STATES POSTAL SERVICE	02/01/17	02/28/17	FRANKED MAIL			23,698.75
03-29	AP	00912278	UNITED STATES POSTAL SERVICE	02/01/17	02/28/17	FRANKED MAIL			386.95
03-31	GL	FLG0067145		03/20/17	03/31/17	FRANKED MAIL			-52.35
FRANKED MAIL TOTALS:									24,194.43
PERSONNEL COMPENSATION									
		ANDREA E, TAYLOR W		01/03/17	03/31/17	LEGISLATIVE DIRECTOR			21,266.67
		BATEY, LAURA G		01/03/17	03/31/17	CASE ANALYST			10,608.90
		BIDDLE, STEPHANIE B.		01/03/17	03/31/17	SPECIAL ASSISTANT			6,844.43
		BLACKWELL, MATTHEW T		01/03/17	03/31/17	LEGISLATIVE ASSISTANT			10,388.90
		BURKE, ELIZABETH L		01/03/17	03/31/17	COMMUNICATIONS DIRECTOR			14,666.67
		CALVERT, MICHAEL E		01/03/17	03/31/17	SPECIAL ASSISTANT			8,555.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JOE WILSON—Con.							
		DAY, JONATHAN M. ....	01/03/17	03/31/17	CHIEF OF STAFF .....	41,167.13	
		DENNY, LEAH G. ....	01/03/17	03/31/17	ADMINISTRATIVE ASSISTANT .....	6,844.43	
		GRANT, JOSHUA W. ....	01/03/17	03/31/17	SPECIAL ASSISTANT .....	6,355.57	
		GUNTER-POWELL, MILDRED M. ....	01/03/17	03/31/17	OFFICE MANAGER .....	15,656.17	
		KKENNEDY, ANDREW M. ....	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	8,066.67	
		MORRIS, ALEXANDER F. ....	01/03/17	03/31/17	SPECIAL ASSISTANT .....	9,777.77	
		RICH, CANDACE N. ....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	9,777.77	
		RICHARDSON, ANNE H. ....	01/03/17	03/31/17	PRESS ASSISTANT .....	7,822.23	
		RUTHVEN, MARTHA K. ....	01/03/17	03/31/17	CASE ANALYST .....	8,555.57	
		SALEEBY, EMILY A. ....	01/03/17	03/31/17	EXEC ASST/LEGIS ASST .....	11,733.33	
		STEVENS, CHRISTOPHER D. ....	03/01/17	03/31/17	SHARED EMPLOYEE .....	550.00	
		THOMAS, BYRON M. ....	01/03/17	03/31/17	SPECIAL ASSISTANT .....	6,844.43	
		WALLACE, GILBERT N. ....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	25,872.00	
					PERSONNEL COMPENSATION TOTALS:	231,354.21	
TRAVEL							
01-20	AP	E0478974	CITIBANK GOV CARD SERVICE .....	01/06/17	01/13/17	COMMERCIAL TRANSPORTATION .....	424.30
01-20	AP	E0478977	ANDRAE, TAYLOR W. ....	01/06/17	01/06/17	TAXI/PARKING/TOLLS .....	18.99
02-02	AP	E0482416	DENNY, LEAH G. ....	01/06/17	01/23/17	PRIVATE AUTO MILEAGE .....	22.89
02-03	AP	E0483854	CALVERT, MICHAEL E. ....	01/10/17	01/26/17	PRIVATE AUTO MILEAGE .....	90.63
02-06	AP	E0478978	DENNY, LEAH G. ....	01/04/17	01/05/17	PRIVATE AUTO MILEAGE .....	24.01
02-10	AP	E0485799	BIDDLE, STEPHANIE B. ....	01/11/17	01/25/17	PRIVATE AUTO MILEAGE .....	66.42
02-10	AP	E0485800	RUTHVEN, MARTHA K. ....	01/17/17	01/26/17	PRIVATE AUTO MILEAGE .....	49.46
02-16	AP	E0483978	CITIBANK GOV CARD SERVICE .....	01/06/17	01/30/17	COMMERCIAL TRANSPORTATION .....	1,557.60
02-16	AP	E0483978	CITIBANK GOV CARD SERVICE .....	01/18/17	01/18/17	TAXI/PARKING/TOLLS .....	43.62
03-01	AP	E0489674	DAY, JONATHAN .....	01/19/17	02/08/17	TAXI/PARKING/TOLLS .....	84.99
03-02	AP	E0489676	HON. JOE WILSON .....	02/01/17	02/01/17	TAXI/PARKING/TOLLS .....	17.27
03-04	AP	E0490204	GRANT, JOSHUA W. ....	02/03/17	02/03/17	PRIVATE AUTO MILEAGE .....	56.66
03-04	AP	E0490206	THOMAS, BYRON M. ....	01/06/17	01/07/17	PRIVATE AUTO MILEAGE .....	195.04
03-04	AP	E0490210	THOMAS, BYRON M. ....	01/07/17	01/17/17	PRIVATE AUTO MILEAGE .....	11.88
03-15	AP	E0494964	THOMAS, BYRON M. ....	02/06/17	02/15/17	PRIVATE AUTO MILEAGE .....	182.32
03-15	AP	E0494966	CALVERT, MICHAEL E. ....	02/03/17	02/23/17	PRIVATE AUTO MILEAGE .....	71.82
03-15	AP	E0494969	RUTHVEN, MARTHA K. ....	02/03/17	02/28/17	PRIVATE AUTO MILEAGE .....	71.66
03-22	AP	E0497230	DENNY, LEAH G. ....	01/23/17	01/27/17	PRIVATE AUTO MILEAGE .....	8.24
03-22	AP	E0497230	DENNY, LEAH G. ....	01/12/17	01/19/17	TAXI/PARKING/TOLLS .....	32.42
03-22	AP	E0497965	SALEEBY, EMILY A. ....	02/22/17	02/22/17	MEALS .....	4.52
03-22	AP	E0497972	RICH, CANDACE N. ....	02/21/17	02/22/17	PRIVATE AUTO MILEAGE .....	586.95
03-23	AP	E0497964	KENNEDY, ANDREW M. ....	01/27/17	01/27/17	PRIVATE AUTO MILEAGE .....	5.36
03-30	AP	E0497246	CITIBANK GOV CARD SERVICE .....	02/10/17	03/10/17	COMMERCIAL TRANSPORTATION .....	2,351.70
03-30	AP	E0497246	CITIBANK GOV CARD SERVICE .....	02/18/17	02/19/17	LODGING .....	243.14
						TRAVEL TOTALS:	6,221.89
TRANSPORTATION OF THINGS							
03-06	AP	E0490207	CAROLINA BUSINESS EQUIPMENT .....	02/02/17	02/02/17	FREIGHT CHARGES .....	10.00
						TRANSPORTATION OF THINGS TOTALS:	10.00

2416

RENT, COMMUNICATION, UTILITIES							
01-13	AP	E0476627	VERIZON WIRELESS	12/19/16	01/18/17	TELECOMSRV/EQ/TOLL CHARGE	384.31
01-16	AP	00898385	MOORE TAYLOR&THOMAS PA	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
01-16	AP	00900948	AIKEN COUNTY	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	450.00
01-17	AP	E0476629	ATLANTIC BROADBAND	12/21/16	01/20/17	TELECOMSRV/EQ/TOLL CHARGE	177.46
01-24	AP	E0478976	TIME WARNER CABLE	01/03/17	01/22/17	UTILITIES	191.45
02-01	AP	E0481649	AT & T	01/03/17	01/04/17	TELECOMSRV/EQ/TOLL CHARGE	25.05
02-02	AP	E0481651	ATLANTIC BROADBAND	01/21/17	02/20/17	TELECOMSRV/EQ/TOLL CHARGE	177.46
02-02	AP	E0481652	TIME WARNER CABLE	01/23/17	02/22/17	UTILITIES	302.29
02-08	AP	E0484495	VERIZON WIRELESS	01/19/17	02/18/17	TELECOMSRV/EQ/TOLL CHARGE	452.96
02-16	AP	00903630	MOORE TAYLOR&THOMAS PA	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
02-16	AP	00903722	AIKEN COUNTY	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	450.00
02-24	AP	E0485803	SCE&G	01/03/17	01/26/17	UTILITIES	226.13
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	4.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	116.25
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	878.56
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF)	28.77
03-01	AP	E0490201	AT & T	01/05/17	02/04/17	TELECOMSRV/EQ/TOLL CHARGE	388.03
03-02	AP	E0490203	ATLANTIC BROADBAND	02/21/17	03/20/17	TELECOMSRV/EQ/TOLL CHARGE	185.59
03-04	AP	E0490202	TIME WARNER CABLE	02/23/17	03/22/17	UTILITIES	302.56
03-15	AP	E0494961	SCE&G	01/27/17	02/27/17	UTILITIES	245.13
03-15	AP	E0494972	VERIZON WIRELESS	02/19/17	03/18/17	TELECOMSRV/EQ/TOLL CHARGE	439.21
03-16	AP	00909013	MOORE TAYLOR&THOMAS PA	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-16	AP	00909103	AIKEN COUNTY	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	450.00
03-22	AP	E0497965	SALEEBY, EMILY A.	02/08/17	02/08/17	POSTAGE / COURIER / BOX RENTAL	13.60
03-22	AP	E0497965	SALEEBY, EMILY A.	03/13/17	03/13/17	POSTAGE / COURIER / BOX RENTAL	13.60
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	143.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	116.25
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	865.66
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF)	28.77
03-30	AP	E0500480	AT & T	01/26/17	02/25/17	TELECOMSRV/EQ/TOLL CHARGE	513.15
03-30	AP	E0500481	AT & T	02/05/17	03/04/17	TELECOMSRV/EQ/TOLL CHARGE	388.06
RENT, COMMUNICATION, UTILITIES TOTALS:							15,457.30
PRINTING AND REPRODUCTION							
01-27	AP	E0481648	ACCURATE WORD LLC	01/05/17	01/05/17	PRINTING & REPRODUCTION	114.90
02-16	AP	E0487188	ACCURATE WORD LLC	02/06/17	02/06/17	PRINTING & REPRODUCTION	184.90
02-17	AP	00904174	CITI PCARD-FOREIGN POLICY	01/03/17	01/28/17	ADVERTISEMENTS	95.99
02-23	GL	PIX0066009		02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER)	1.60
03-09	AP	E0492954	CAROLINA BUSINESS EQUIPMENT	01/01/17	01/31/17	PRINTING & REPRODUCTION	169.92
03-09	AP	E0493071	ATTICUS MEDIA LLC	02/09/17	02/09/17	PRINTING & REPRODUCTION	16,103.75
03-21	AP	E0497820	ACCURATE WORD LLC	03/08/17	03/08/17	PRINTING & REPRODUCTION	74.95
PRINTING AND REPRODUCTION TOTALS:							16,746.01
OTHER SERVICES							
01-16	AP	00898246	LEIDOS DIGITAL SOLUTIONS INC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-16	AP	00898247	HOUSECALL	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-08	AP	E0483853	JUST RITE CLEANING	01/25/17	01/25/17	JANITORIAL AND MAINT SERV	350.00
02-16	AP	00903523	LEIDOS DIGITAL SOLUTIONS INC	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	00903524	HOUSECALL	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-04	AP	E0490208	CAROLINA RECORDS & INFORMATION MGMT	01/05/17	01/05/17	JANITORIAL AND MAINT SERV	30.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOE WILSON—Con.						
03-15	AP E0494960	JUST RITE CLEANING .....	02/28/17 02/28/17	JANITORIAL AND MAINT SERV .....	350.00	
03-15	AP E0494962	CAROLINA RECORDS & INFORMATION MGMT .....	02/02/17 02/02/17	JANITORIAL AND MAINT SERV .....	30.00	
03-16	AP 00908908	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
03-16	AP 00908909	HOUSECALL .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
				OTHER SERVICES TOTALS:		11,185.00
SUPPLIES AND MATERIALS						
01-05	AP E0470486	MORRIS PUBLISHING GROUP .....	01/04/17 01/03/18	PUBLICATIONS/REFERENCE MAT'L .....	40.00	
01-31	GL FLG0065440	.....	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....	-389.20	
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....	330.43	
02-10	AP E0485797	MORRIS PUBLISHING GROUP .....	02/25/17 02/24/18	PUBLICATIONS/REFERENCE MAT'L .....	432.00	
02-10	AP E0485798	CRYSTAL SPRINGS .....	01/26/17 01/26/17	WATER .....	45.98	
02-10	AP E0485800	RUTHVEN, MARTHA K. ....	01/06/17 01/25/17	FOOD & BEVERAGE .....	68.00	
02-15	AP E0485802	LEXINGTON COUNTY CHRONICLE .....	02/19/17 02/18/19	PUBLICATIONS/REFERENCE MAT'L .....	105.00	
02-17	AP 00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	1,123.63	
02-17	AP 00904174	CITI PCARD-AMAZON.COM .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	75.95	
02-17	AP 00904174	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	93.94	
02-17	AP 00904174	CITI PCARD-OFFICE DEPOT .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	210.69	
02-17	AP 00904174	CITI PCARD-WALMART.COM .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	111.09	
02-17	AP 00904174	CITI PCARD-WE, THE PIZZA .....	01/03/17 01/28/17	FOOD & BEVERAGE .....	141.20	
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....	-205.00	
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....	251.01	
03-15	AP E0494971	CRYSTAL SPRINGS .....	02/07/17 02/21/17	WATER .....	131.50	
03-16	AP E0494963	THE TWIN-CITY NEWS .....	03/31/17 03/31/18	PUBLICATIONS/REFERENCE MAT'L .....	45.00	
03-21	AP 00912200	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	280.89	
03-22	AP E0497965	SALEEBY, EMILY A. ....	01/19/17 01/19/17	FOOD & BEVERAGE .....	18.00	
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....	-157.00	
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....	504.92	
				SUPPLIES AND MATERIALS TOTALS:		3,258.03
EQUIPMENT						
01-31	GL MNT0065394	.....	01/01/17 01/13/17	MAINTENANCE / REPAIRS .....	36.69	
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....	448.00	
01-31	GL RPY0065384	.....	01/01/17 01/31/17	EQUIPMENT PURCHASES .....	361.17	
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....	448.00	
02-28	GL RPY0066158	.....	02/01/17 02/28/17	EQUIPMENT PURCHASES .....	361.17	
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....	448.00	
03-31	GL RPY0067075	.....	03/01/17 03/31/17	EQUIPMENT PURCHASES .....	361.17	
				EQUIPMENT TOTALS:		2,464.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,891.07
				OFFICE TOTALS:		310,891.07

2418

2016 HON. JOE WILSON  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	599.95	
							FRANKED MAIL TOTALS:	599.95
PERSONNEL COMPENSATION								
			ANDREA,TAYLOR W .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	483.33	
			BATEY,LAURA G .....	01/01/17	01/02/17	CASE ANALYST .....	241.11	
			BIDDLE,STEPHANIE B. ....	01/01/17	01/02/17	SPECIAL ASSISTANT .....	155.56	
			BLACKWELL,MATTHEW T .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	236.11	
			BURKE,ELIZABETH L .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	333.33	
			CALVERT,MICHAEL E .....	01/01/17	01/02/17	SPECIAL ASSISTANT .....	194.44	
			DAY, JONATHAN M. ....	01/01/17	01/02/17	CHIEF OF STAFF .....	935.62	
			DENNY,LEAH G .....	01/01/17	01/02/17	ADMINISTRATIVE ASSISTANT .....	155.56	
			GRANT,JOSHUA W .....	01/01/17	01/02/17	SPECIAL ASSISTANT .....	144.44	
			GUNTER-POWELL, MILDRED M. ....	01/01/17	01/02/17	OFFICE MANAGER .....	355.82	
			KKENNEDY,ANDREW M .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT .....	183.33	
			MORRIS,ALEXANDER F .....	01/01/17	01/02/17	SPECIAL ASSISTANT .....	222.22	
			NORTHROP,MICHAEL E .....	01/01/17	01/02/17	STAFF ASSISTANT .....	166.67	
			RICH,CANDACE N .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	222.22	
			RICHARDSON,ANNE H .....	01/01/17	01/02/17	PRESS ASSISTANT .....	177.78	
			RUTHVEN,MARTHA K .....	01/01/17	01/02/17	CASE ANALYST .....	194.44	
			SALEEBY,EMILY A .....	01/01/17	01/02/17	EXEC ASST/LEGIS ASST .....	266.67	
			THOMAS,BYRON M .....	01/01/17	01/02/17	SPECIAL ASSISTANT .....	155.56	
			WALLACE, GILBERT N. ....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	588.00	
							PERSONNEL COMPENSATION TOTALS:	5,412.21
TRAVEL								
01-04	AP	E0471456	DAY, JONATHAN .....	10/13/16	12/16/16	TAXI/PARKING/TOLLS .....	43.30	
01-04	AP	E0471507	RUTHVEN, MARTHA K. ....	11/04/16	11/18/16	MEALS .....	33.00	
01-04	AP	E0471507	RUTHVEN, MARTHA K. ....	11/04/16	11/29/16	PRIVATE AUTO MILEAGE .....	89.53	
01-04	AP	E0471516	THOMAS, BYRON M. ....	11/29/16	12/14/16	PRIVATE AUTO MILEAGE .....	222.48	
01-13	AP	E0476511	RICHARDSON, ANNE H. ....	12/20/16	12/31/16	PRIVATE AUTO MILEAGE .....	518.40	
01-13	AP	E0476512	BURKE, ELIZABETH L. ....	12/23/16	01/01/17	PRIVATE AUTO MILEAGE .....	528.12	
01-13	AP	E0476513	HON. JOE WILSON .....	12/27/16	12/27/16	PRIVATE AUTO MILEAGE .....	104.22	
01-18	AP	E0476628	DENNY, LEAH G. ....	12/22/16	01/02/17	COMMERCIAL TRANSPORTATION .....	434.45	
01-18	AP	E0477051	BIDDLE, STEPHANIE B. ....	12/06/16	12/17/16	PRIVATE AUTO MILEAGE .....	117.72	
01-18	AP	E0477052	RUTHVEN, MARTHA K. ....	12/06/16	12/27/16	PRIVATE AUTO MILEAGE .....	167.94	
01-24	AP	E0478973	CITIBANK GOV CARD SERVICE .....	11/29/16	01/01/17	COMMERCIAL TRANSPORTATION .....	897.90	
01-24	AP	E0478973	CITIBANK GOV CARD SERVICE .....	12/12/16	12/27/16	MEALS .....	131.88	
01-30	AP	E0477049	WALLACE, GILBERT N. ....	11/03/16	11/16/16	PRIVATE AUTO MILEAGE .....	353.33	
01-31	AP	E0481737	CALVERT, MICHAEL E. ....	12/04/16	12/15/16	PRIVATE AUTO MILEAGE .....	118.72	
03-02	AP	E0489673	DAY, JONATHAN .....	12/19/16	12/20/16	TAXI/PARKING/TOLLS .....	19.81	
03-02	AP	E0489675	BLACKWELL, MATTHEW T. ....	12/23/16	01/02/17	PRIVATE AUTO MILEAGE .....	511.98	
03-04	AP	E0490209	THOMAS, BYRON M. ....	12/03/16	12/18/16	PRIVATE AUTO MILEAGE .....	81.00	
03-06	AP	E0489677	SALEEBY, EMILY A. ....	12/06/16	12/20/16	PRIVATE AUTO MILEAGE .....	263.52	
03-06	AP	E0489677	SALEEBY, EMILY A. ....	01/01/17	01/01/17	PRIVATE AUTO MILEAGE .....	258.94	
03-06	AP	E0489677	SALEEBY, EMILY A. ....	12/20/16	12/20/16	TAXI/PARKING/TOLLS .....	25.05	
03-22	AP	E0497971	SALEEBY, EMILY A. ....	11/02/16	11/04/16	MEALS .....	18.02	
03-22	AP	E0497971	SALEEBY, EMILY A. ....	12/20/16	12/20/16	MEALS .....	5.10	
							TRAVEL TOTALS:	4,944.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOE WILSON—Con.						
RENT, COMMUNICATION, UTILITIES						
01-17	AP E0476630	VERIZON WIRELESS	11/19/16 12/18/16	TELECOMSRV/EQ/TOLL CHARGE		384.31
01-17	AP E0477048	AT & T	11/26/16 12/25/16	TELECOMSRV/EQ/TOLL CHARGE		517.26
01-18	AP E0477047	SCE&G	11/29/16 12/29/16	UTILITIES		279.11
01-24	AP E0478975	TIME WARNER CABLE	12/23/16 01/02/17	UTILITIES		110.84
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER)		2,417.75
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM SERV (TRANSFER)		116.25
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER)		812.78
01-26	GL EMS0065250		12/01/16 12/31/16	DISTR OFF TELECOM EQ (TRANSF)		28.77
02-01	AP E0481650	AT & T	12/05/16 01/02/17	TELECOMSRV/EQ/TOLL CHARGE		363.22
02-03	AP E0483850	THE BROOKLAND HEALTH & WELLNESS CENTER	03/08/16 03/08/16	TEMPORARY SPACE RENTAL		387.88
02-23	AP E0485756	AT & T	12/26/16 01/02/17	TELECOMSRV/EQ/TOLL CHARGE		132.29
02-24	AP E0485804	SCE&G	12/27/16 01/02/17	UTILITIES		65.96
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,616.42
PRINTING AND REPRODUCTION						
01-27	AP E0481653	ACCURATE WORD LLC	12/30/16 12/30/16	PRINTING & REPRODUCTION		853.37
02-02	AP E0481580	CAROLINA BUSINESS EQUIPMENT	11/01/16 11/30/16	PRINTING & REPRODUCTION		181.76
02-03	AP E0483851	CAROLINA BUSINESS EQUIPMENT	12/01/16 12/31/16	PRINTING & REPRODUCTION		254.24
				PRINTING AND REPRODUCTION TOTALS:		1,289.37
OTHER SERVICES						
01-18	AP E0477045	JUST RITE CLEANING	12/31/16 12/31/16	JANITORIAL AND MAINT SERV		350.00
01-18	AP E0477046	CAROLINA RECORDS & INFORMATION MGMT	12/01/16 12/31/16	JANITORIAL AND MAINT SERV		30.00
				OTHER SERVICES TOTALS:		380.00
SUPPLIES AND MATERIALS						
01-04	AP E0471513	THE STATE MEDIA COMPANY	01/03/17 01/02/18	PUBLICATIONS/REFERENCE MAT'L		304.20
01-08	AP E0475094	TVEYES INC	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-19	AP 00900647	CITI PCARD-D J WALL ST JOURNAL	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L		104.66
01-19	AP 00900647	CITI PCARD-OFFICE DEPOT	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE)		149.79
01-31	GL RMS0065473		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		5.29
02-17	AP 00904174	CITI PCARD-ADOBE CREATIVE CLOUD	12/29/16 01/02/17	SOFTWARE LESS THAN \$500		634.37
02-17	AP 00904174	CITI PCARD-BESTBUYCOM	12/29/16 01/02/17	OFFICE SUPPLIES (OUTSIDE)		222.04
02-17	AP 00904174	CITI PCARD-FTP FINANCIAL TIMES	12/29/16 01/02/17	OFFICE SUPPLIES (OUTSIDE)		325.00
02-17	AP 00904174	CITI PCARD-THE TIMES AND DEMOCRAT	12/29/16 01/02/17	PUBLICATIONS/REFERENCE MAT'L		194.56
				SUPPLIES AND MATERIALS TOTALS:		4,339.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,582.27
				OFFICE TOTALS:		22,582.27
2015 HON. JOE WILSON						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
02-16	AP 00902742	BLOOMBERG LP	11/08/14 11/07/15	WEB DEV HST,EMAIL & RLTD SERV		-5,850.00
				OTHER SERVICES TOTALS:		-5,850.00
SUPPLIES AND MATERIALS						
02-16	AP 00902742	BLOOMBERG LP	11/08/14 11/07/15	PUBLICATIONS/REFERENCE MAT'L		5,850.00

2420



SUPPLIES AND MATERIALS TOTALS: 5,850.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 0.00  
 OFFICE TOTALS: 0.00

2017 HON. ROBERT J. WITTMAN  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 6,462.17 6,462.17  
 PERSONNEL COMPENSATION ..... 222,972.65 222,972.65  
 TRAVEL ..... 2,607.20 2,607.20  
 RENT, COMMUNICATION, UTILITIES ..... 26,144.31 26,144.31  
 PRINTING AND REPRODUCTION ..... 9,773.72 9,773.72  
 OTHER SERVICES ..... 11,164.06 11,164.06  
 SUPPLIES AND MATERIALS ..... 8,551.27 8,551.27  
 EQUIPMENT ..... 1,901.82 1,901.82  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 289,577.20 289,577.20  
 OFFICE TOTALS: 289,577.20 289,577.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 01-31 GL FLG0065440 ..... 01/20/17 01/31/17 FRANKED MAIL ..... -123.40  
 02-27 AP 00906822 UNITED STATES POSTAL SERVICE ..... 01/03/17 01/31/17 FRANKED MAIL ..... 281.08  
 02-28 GL FLG0066225 ..... 02/20/17 02/28/17 FRANKED MAIL ..... -151.45  
 03-28 AP 00912407 UNITED STATES POSTAL SERVICE ..... 02/01/17 02/28/17 FRANKED MAIL ..... 6,393.25  
 03-29 AP 00912278 UNITED STATES POSTAL SERVICE ..... 02/01/17 02/28/17 FRANKED MAIL ..... 359.34  
 03-31 GL FLG0067145 ..... 03/20/17 03/31/17 FRANKED MAIL ..... -296.65  
 FRANKED MAIL TOTALS: 6,462.17

PERSONNEL COMPENSATION

GAYLE, KATHLEEN E ..... 01/03/17 01/30/17 LEGISLATIVE CORRESPONDENT ..... 1,088.89  
 GAYLE, KATHLEEN E ..... 01/11/17 03/31/17 LEGISLATIVE CORR/COMM. ASST. .... 8,555.55  
 GILMORE, DEE D. .... 01/03/17 02/28/17 ADVISOR ..... 1,933.33  
 JONES, THOMAS C. .... 01/03/17 03/31/17 DEPUTY DISTRICT DIRECTOR ..... 13,914.76  
 JULIA, ANGELOTTI ..... 01/03/17 03/31/17 SENIOR LEGISLATIVE ASSISTANT ..... 15,913.33  
 KIMBALL, CHERYL B ..... 01/03/17 03/31/17 DISTRICT REPRESENTATIVE ..... 6,477.77  
 KING, CAROLYN A. .... 01/03/17 03/31/17 DIRECTOR OF OPERATIONS ..... 16,255.56  
 KLOTZ, KAREN R. .... 01/03/17 03/31/17 OUTREACH COORDINATOR ..... 10,296.24  
 LEMON, GREGORY C ..... 01/13/17 03/31/17 COMMUNICATIONS DIRECTOR ..... 14,625.00  
 MILLER, JAMIE ..... 01/03/17 03/31/17 CHIEF OF STAFF ..... 39,600.00  
 ROBINSON, BRENT W. .... 01/03/17 03/31/17 LEGISLATIVE DIRECTOR ..... 21,560.00  
 SCHUMACHER, JOSEPH F. .... 01/03/17 03/31/17 DISTRICT AND OUTREACH DIRECTOR ..... 27,744.44  
 THOMPSON, PATRICK D ..... 01/03/17 03/31/17 MILITARY LEGISLATIVE ASSISTANT ..... 18,900.00  
 WALTON, SAMUEL A ..... 01/03/17 01/30/17 LEGISLATIVE AIDE ..... 1,368.89  
 WALTON, SAMUEL A ..... 01/11/17 03/31/17 LEGISLATIVE ASSISTANT ..... 8,983.33  
 WHITEHOUSE, CHRISTINA N ..... 01/03/17 03/31/17 DISTRICT REPRESENTATIVE ..... 7,822.23  
 WILSON, JORDAN P ..... 01/03/17 03/31/17 STAFF ASSISTANT ..... 7,933.33  
 PERSONNEL COMPENSATION TOTALS: 222,972.65

TRAVEL

01-26 AP 00898479 THOMPSON, PATRICK D ..... 01/10/17 01/10/17 TAXI/PARKING/TOLLS ..... 36.08  
 01-26 AP 00898482 WILSON, JORDAN P ..... 01/13/17 01/13/17 PRIVATE AUTO MILEAGE ..... 86.14  
 02-10 AP 00902083 JONES, THOMAS C. .... 01/03/17 01/31/17 PRIVATE AUTO MILEAGE ..... 195.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROBERT J. WITTMAN—Con.						
03-06	AP E0492491	HON ROBERT J WITTMAN	01/03/17 01/30/17	PRIVATE AUTO MILEAGE		619.32
03-13	AP 00907429	WALTON, SAMUEL A.	02/22/17 03/03/17	PRIVATE AUTO MILEAGE		215.58
03-14	AP 00907421	WILSON, JORDAN P	02/22/17 02/22/17	PRIVATE AUTO MILEAGE		52.43
03-14	AP 00907425	THOMPSON, PATRICK D.	02/28/17 02/28/17	PRIVATE AUTO MILEAGE		33.47
03-14	AP E0495166	HON ROBERT J WITTMAN	02/06/17 02/27/17	PRIVATE AUTO MILEAGE		405.53
03-15	AP 00907430	WHITEHOUSE, CHRISTINA N.	01/11/17 02/03/17	PRIVATE AUTO MILEAGE		718.83
03-22	AP 00907832	KING, CAROLYN A.	02/22/17 03/06/17	PRIVATE AUTO MILEAGE		75.60
03-22	AP 00908024	WHITEHOUSE, CHRISTINA N.	02/22/17 02/22/17	PRIVATE AUTO MILEAGE		60.78
03-28	AP 00912179	JONES, THOMAS C.	02/08/17 02/22/17	PRIVATE AUTO MILEAGE		93.63
03-29	AP E0500723	HON ROBERT J WITTMAN	03/14/17 03/14/17	TAXI/PARKING/TOLLS		14.00
					TRAVEL TOTALS:	2,607.20
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00897037	VERIZON	12/19/16 01/18/17	TELECOMSRV/EQ/TOLL CHARGE		169.98
01-12	AP 00897083	COMCAST	01/07/17 02/06/17	UTILITIES		150.64
01-16	AP 00898299	BRUCE C AND MARIA S MCCOMB	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,618.00
01-16	AP 00901405	DOC STONE OFFICE LLC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,895.00
01-26	AP 00898454	DOMINION VIRGINIA POWER	12/06/16 01/06/17	UTILITIES		43.52
01-26	AP 00898469	NOBLETT OIL & PROPANE	01/11/17 01/11/17	UTILITIES		453.58
01-30	AP 00900917	DOMINION VIRGINIA POWER	12/09/16 01/12/17	UTILITIES		262.00
01-30	AP 00901452	COLONIAL NATIONAL HISTORICAL PARK	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,840.00
02-10	AP 00902078	COMCAST	02/07/17 03/06/17	UTILITIES		150.64
02-10	AP 00902079	VERIZON NEW JERSEY INC	12/11/16 01/10/17	TELECOMSRV/EQ/TOLL CHARGE		323.33
02-16	AP 00903576	BRUCE C AND MARIA S MCCOMB	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,618.00
02-16	AP 00903869	DOC STONE OFFICE LLC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,895.00
02-16	AP 00904033	P & M PARTNERSHIP LLC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,045.00
02-21	AP 00902314	NOBLETT OIL & PROPANE	02/06/17 02/06/17	UTILITIES		383.11
02-21	AP 00902439	VERIZON	01/19/17 02/18/17	TELECOMSRV/EQ/TOLL CHARGE		79.99
02-21	AP 00902440	VERIZON NEW JERSEY INC	12/20/16 01/19/17	TELECOMSRV/EQ/TOLL CHARGE		484.79
02-21	AP 00902442	DOMINION VIRGINIA POWER	01/12/17 02/01/17	UTILITIES		147.75
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)		126.25
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)		827.77
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRNSF)		89.89
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)		52.68
03-06	AP 00906796	DOMINION VIRGINIA POWER	01/06/17 02/03/17	UTILITIES		45.73
03-06	AP 00906801	WATERWORKS	11/24/16 01/30/17	UTILITIES		29.75
03-06	AP 00906804	HRSD	11/24/16 01/30/17	UTILITIES		20.67
03-13	AP 00907426	COMCAST	03/07/17 04/06/17	UTILITIES		150.64
03-14	AP 00907386	HRSD	01/31/17 02/07/17	UTILITIES		23.07
03-14	AP 00907388	WATERWORKS	01/31/17 02/07/17	UTILITIES		18.34
03-15	AP 00907428	CONSTITUENT SERVICES INC	03/03/17 03/03/17	TELECOMSRV/EQ/TOLL CHARGE		2,110.00
03-16	AP 00908960	BRUCE C AND MARIA S MCCOMB	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,618.00
03-16	AP 00909249	DOC STONE OFFICE LLC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,895.00

2422

03-16	AP	00909427	P & M PARTNERSHIP LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,045.00
03-22	AP	00907830	MCI COMM SERVICE .....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	11.65
03-22	AP	00907831	VERIZON .....	01/11/17	02/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	826.42
03-22	AP	00908016	DOMINION VIRGINIA POWER .....	02/03/17	03/03/17	UTILITIES .....	90.43
03-22	AP	00908017	TOWN OF TAPPAHANNOCK .....	12/14/16	02/14/17	UTILITIES .....	26.79
03-22	AP	00908019	KYVON .....	02/06/17	02/26/17	TELECOMSRV/EQ/TOLL CHARGE .....	170.00
03-22	AP	00908021	VERIZON .....	02/19/17	03/18/17	UTILITIES .....	159.98
03-22	AP	00908025	ARISTOTLE INTERNATIONAL INC .....	02/28/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	44.91
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	44.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	126.25
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	824.01
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRNSF) .....	89.89
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	90.28
03-28	AP	00908020	CONSTITUENT SERVICES INC .....	03/09/17	03/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	2,010.00
03-28	AP	00912176	VERIZON NEW JERSEY INC .....	01/20/17	02/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	972.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,144.31
PRINTING AND REPRODUCTION							
01-26	AP	00900918	ACCURATE WORD LLC .....	01/19/17	01/19/17	PRINTING & REPRODUCTION .....	59.95
02-07	AP	00902077	ACCURATE WORD LLC .....	02/01/17	02/01/17	PRINTING & REPRODUCTION .....	119.90
02-07	AP	00902080	ACCURATE WORD LLC .....	01/26/17	01/26/17	PRINTING & REPRODUCTION .....	179.85
02-23	GL	PIX0066009	.....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....	3.20
03-01	AP	00906793	ACCURATE WORD LLC .....	02/20/17	02/20/17	PRINTING & REPRODUCTION .....	570.40
03-01	AP	00906797	ACCURATE WORD LLC .....	02/10/17	02/10/17	PRINTING & REPRODUCTION .....	119.90
03-07	AP	00907422	ACCURATE WORD LLC .....	02/24/17	02/24/17	PRINTING & REPRODUCTION .....	707.07
03-16	AP	00907833	ACCURATE WORD LLC .....	03/06/17	03/06/17	PRINTING & REPRODUCTION .....	59.95
03-23	AP	00908027	THE FRANKING GROUP .....	02/17/17	02/17/17	PRINTING & REPRODUCTION .....	3,974.00
03-23	AP	00908028	THE FRANKING GROUP .....	02/17/17	02/17/17	PRINTING & REPRODUCTION .....	3,973.00
03-28	GL	PIX0066926	.....	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER) .....	6.50
						PRINTING AND REPRODUCTION TOTALS:	9,773.72
OTHER SERVICES							
01-16	AP	00898260	HOUSECALL .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
01-16	AP	00898261	FIRESIDE21 .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
02-16	AP	00903537	HOUSECALL .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-16	AP	00903538	FIRESIDE21 .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
02-17	AP	00902315	SHRED-IT USA LLC .....	01/11/17	01/11/17	JANITORIAL AND MAINT SERV .....	329.40
02-28	AP	00907050	FIRESIDE21 .....	01/01/17	01/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
03-16	AP	00908922	HOUSECALL .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-16	AP	00908923	FIRESIDE21 .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-22	AP	00908018	ADT SECURITY SERVICES .....	03/09/17	06/08/17	SECURITY SERVICE .....	122.66
03-22	AP	00908022	SHRED-IT USA LLC .....	02/28/17	02/28/17	JANITORIAL AND MAINT SERV .....	75.00
03-28	AP	00912177	COUNTY OF YORK .....	01/01/17	02/28/17	JANITORIAL AND MAINT SERV .....	87.00
						OTHER SERVICES TOTALS:	11,164.06
SUPPLIES AND MATERIALS							
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-345.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	797.16
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/30/17	01/30/17	OFFICE SUPPLIES (OUTSIDE) .....	99.50
02-21	AP	00902316	DAILY PRESS .....	01/18/17	01/18/17	PUBLICATIONS/REFERENCE MAT'L .....	15.15
02-21	AP	00902317	QUENCH .....	01/01/17	03/28/17	WATER .....	247.46
02-21	AP	00902441	QUENCH .....	01/01/17	12/31/17	WATER .....	299.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROBERT J. WITTMAN—Con.						
02-27	AP 00902313	ARISTOTLE INTERNATIONAL INC .....	01/01/17 01/01/19	PUBLICATIONS/REFERENCE MAT'L .....		5,500.00
02-27	AP 00906775	DEER PARK .....	01/31/17 01/31/17	WATER .....		18.93
02-27	AP 00906777	BOISE CASCADE COMPANY .....	02/11/17 02/11/17	OFFICE SUPPLIES (OUTSIDE) .....		-23.44
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		-741.00
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		763.62
03-06	AP 00906795	HERALD-PROGRESS .....	02/18/17 02/18/18	PUBLICATIONS/REFERENCE MAT'L .....		10.00
03-09	AP 00907424	QUILL CORPORATION .....	02/21/17 02/21/17	OFFICE SUPPLIES (OUTSIDE) .....		8.20
03-09	AP E0495718	RICHMOND TIMES DISPATCH .....	02/08/17 02/07/18	PUBLICATIONS/REFERENCE MAT'L .....		218.00
03-14	AP 00907423	QUILL CORPORATION .....	02/21/17 02/21/17	OFFICE SUPPLIES (OUTSIDE) .....		44.67
03-14	AP 00907427	BURRELLESLUCE .....	02/01/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....		391.13
03-22	AP 00907834	QUILL CORPORATION .....	02/28/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....		48.72
03-22	AP 00907835	TIDEWATER REVIEW .....	02/08/17 02/07/18	PUBLICATIONS/REFERENCE MAT'L .....		74.60
03-28	AP 00912178	NOBLETT OIL & PROPANE .....	03/13/17 03/13/17	WATER .....		347.58
03-28	AP 00912405	DEER PARK .....	02/28/17 02/28/17	WATER .....		18.93
03-31	AP 00912180	THE FREE LANCE-STAR .....	03/17/17 03/17/18	PUBLICATIONS/REFERENCE MAT'L .....		249.23
03-31	AP 00912379	BOISE CASCADE COMPANY .....	02/15/17 02/15/17	OFFICE SUPPLIES (OUTSIDE) .....		34.84
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		-1,088.00
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		1,561.35
				SUPPLIES AND MATERIALS TOTALS:		8,551.27
EQUIPMENT						
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....		336.00
02-23	AP 00906614	HOUSECALL .....	02/21/17 02/21/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		893.82
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		336.00
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		336.00
				EQUIPMENT TOTALS:		1,901.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		289,577.20
				OFFICE TOTALS:		289,577.20

2424

2016 HON. ROBERT J. WITTMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....		221.52
				FRANKED MAIL TOTALS:		221.52
PERSONNEL COMPENSATION						
		DIGGS,PATRICIA .....	01/01/17 01/02/17	CASEWORKER .....		296.81
		DOWNEY JR, CHARLES R. ....	01/01/17 01/02/17	STAFF REPRESENTATIVE .....		237.47
		FARAHN,MORGAN M .....	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR .....		412.22
		GAYLE,KATHLEEN E .....	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT .....		272.22
		JONES, THOMAS C. ....	01/01/17 01/02/17	DEPUTY DISTRICT DIRECTOR .....		442.73
		JULIA,ANGELOTTI .....	01/01/17 01/02/17	SENIOR LEGISLATIVE ASSISTANT .....		482.22
		KIMBALL,CHERYL B .....	01/01/17 01/02/17	DISTRICT REPRESENTATIVE .....		147.22
		KING, CAROLYN A. ....	01/01/17 01/02/17	DIRECTOR OF OPERATIONS .....		505.56
		KLOTZ, KAREN R. ....	01/01/17 01/02/17	OUTREACH COORDINATOR .....		327.68

		MILLER, JAMIE .....	01/01/17	01/02/17	CHIEF OF STAFF .....	900.00
		ROBINSON, BRENT W. ....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	686.00
		SCHUMACHER, JOSEPH F. ....	01/01/17	01/02/17	DISTRICT AND OUTREACH DIRECTOR .....	819.72
		THOMPSON PATRICK D .....	01/01/17	01/02/17	MILITARY LEGISLATIVE ASSISTANT .....	495.83
		WALTON, SAMUEL A .....	01/01/17	01/02/17	LEGISLATIVE AIDE .....	342.22
		WILSON, JORDAN P .....	01/01/17	01/02/17	STAFF ASSISTANT .....	233.33
					PERSONNEL COMPENSATION TOTALS:	6,601.23
		TRAVEL				
01-12	AP	00897039 ANGELOTTI, JULIA .....	12/12/16	12/13/16	PRIVATE AUTO MILEAGE .....	61.02
01-26	AP	00898478 KLOTZ, KAREN R. ....	12/12/16	12/15/16	PRIVATE AUTO MILEAGE .....	163.51
					TRAVEL TOTALS:	224.53
		RENT, COMMUNICATION, UTILITIES				
01-26	AP	00898476 VERIZON NEW JERSEY INC .....	11/20/16	12/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	485.32
01-26	AP	00898484 TOWN OF TAPPAHANNOCK .....	10/17/16	12/14/16	UTILITIES .....	26.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	2,743.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	126.25
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	818.72
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	89.89
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	43.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,333.15
		PRINTING AND REPRODUCTION				
01-10	AP	00897041 ACCURATE WORD LLC .....	12/23/16	12/23/16	PRINTING & REPRODUCTION .....	59.95
					PRINTING AND REPRODUCTION TOTALS:	59.95
		OTHER SERVICES				
01-26	AP	00898481 ICONSTITUENT LLC .....	12/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
02-13	AP	00900921 COUNTY OF YORK .....	11/01/16	12/31/16	JANITORIAL AND MAINT SERV .....	87.00
					OTHER SERVICES TOTALS:	437.00
		SUPPLIES AND MATERIALS				
01-12	AP	00897040 VIRGINIA CLIPPING SERVICE .....	12/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	405.53
01-20	AP	00900787 DEER PARK .....	12/31/16	12/31/16	WATER .....	11.94
02-10	AP	00894688 CO ROLL CALL INC .....	12/16/16	12/15/17	PUBLICATIONS/REFERENCE MAT'L .....	4,999.00
02-10	AP	00902082 VIRGINIA CLIPPING SERVICE .....	01/01/17	01/31/17	PUBLICATIONS/REFERENCE MAT'L .....	377.03
02-23	AP	00906611 HOUSECALL .....	02/13/17	02/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	639.96
					SUPPLIES AND MATERIALS TOTALS:	6,433.46
		EQUIPMENT				
02-23	AP	00906611 HOUSECALL .....	02/13/17	02/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,910.40
					EQUIPMENT TOTALS:	6,910.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,221.24
					OFFICE TOTALS:	25,221.24
		2014 HON. FRANK R. WOLF				
		OFFICIAL EXPENSES OF MEMBERS				
		RENT, COMMUNICATION, UTILITIES				
02-14	AP	00901967 VERIZON .....	01/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	71.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	71.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	71.29
					OFFICE TOTALS:	71.29

2425

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. FRANK R. WOLF OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-14	AP 00901969	VERIZON	01/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		58.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	58.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	58.08
					OFFICE TOTALS:	58.08
2012 HON. FRANK R. WOLF OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-14	AP 00901965	VERIZON	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		4.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	4.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4.18
					OFFICE TOTALS:	4.18
2017 HON. STEVE WOMACK OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,395.92
					PERSONNEL COMPENSATION	222,631.04
					TRAVEL	7,314.72
					RENT, COMMUNICATION, UTILITIES	19,760.08
					PRINTING AND REPRODUCTION	1,893.81
					OTHER SERVICES	14,292.56
					SUPPLIES AND MATERIALS	7,813.96
					EQUIPMENT	60.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,162.09
					OFFICE TOTALS:	275,162.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00906822	UNITED STATES POSTAL SERVICE	01/03/17 01/31/17	FRANKED MAIL		944.98
02-28	GL FLG0066225		02/20/17 02/28/17	FRANKED MAIL		-9.75
03-29	AP 00912278	UNITED STATES POSTAL SERVICE	02/01/17 02/28/17	FRANKED MAIL		470.44
03-31	GL FLG0067145		03/20/17 03/31/17	FRANKED MAIL		-9.75
					FRANKED MAIL TOTALS:	1,395.92
PERSONNEL COMPENSATION						
					ACKERMAN,JOYCE L	18,333.33
					BADER,DAVID C	11,244.43
					BAUGH, R P	3,520.00
					BRANDOLINI,GILLIE M	10,633.33
					BURGHOFF,MARY C	17,844.43
					CHURCHILL,ADRIELLE L	24,444.43
					FOSTER,JANET M	12,833.33

2426

GARRETT,TERI L .....	01/03/17	03/31/17	CONSTITUENT SERVICES/FIELD REP .....	11,977.77
HAYES, COLIN J .....	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	8,800.00
MORLEY, KATHERINE .....	01/03/17	03/31/17	STAFF ASSISTANT .....	8,311.10
POWELL, JESSICA L .....	01/24/17	03/31/17	LEGISLATIVE ASSISTANT .....	7,444.44
ROSEN, AIMEE A .....	01/03/17	03/31/17	SCHEDULER .....	12,466.67
SCAGGS, JANICE R .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	10,877.77
SHEA, HANNAH K .....	02/01/17	03/31/17	STAFF ASSISTANT .....	3,166.67
THACKER, JEFFREY M .....	01/03/17	03/31/17	FIELD REPRESENTATIVE .....	11,000.00
WALKER, BEAU T .....	01/03/17	03/31/17	CHIEF OF STAFF .....	35,066.67
WEAVER, KYLE E .....	01/03/17	03/31/17	PROJECTS DIRECTOR .....	14,666.67
			PERSONNEL COMPENSATION TOTALS:	222,631.04

TRAVEL							
01-10	AP	E0476091	CITIBANK GOV CARD SERVICE .....	11/28/16	12/11/17	MEALS .....	7.49
01-10	AP	E0476091	CITIBANK GOV CARD SERVICE .....	11/27/16	12/15/17	GASOLINE .....	56.00
01-17	AP	00898434	CITIBANK GOV CARD SERVICE .....	11/27/16	12/15/17	GASOLINE .....	-56.00
01-17	AP	00898435	CITIBANK GOV CARD SERVICE .....	11/28/16	12/11/17	MEALS .....	-7.49
02-02	AP	E0483669	CITIBANK GOV CARD SERVICE .....	01/05/17	01/25/17	GASOLINE .....	70.15
02-03	AP	E0484275	SCAGGS, JANICE R. ....	01/23/17	01/26/17	MEALS .....	29.34
02-03	AP	E0484275	SCAGGS, JANICE R. ....	01/11/17	01/26/17	PRIVATE AUTO MILEAGE .....	193.60
02-03	AP	E0484276	BADER, DAVID .....	01/23/17	01/23/17	MEALS .....	11.82
02-03	AP	E0484276	BADER, DAVID .....	01/23/17	01/23/17	PRIVATE AUTO MILEAGE .....	67.76
02-03	AP	E0484277	GARRETT, TERI L .....	01/18/17	01/23/17	MEALS .....	31.03
02-03	AP	E0484277	GARRETT, TERI L .....	01/19/17	01/24/17	PRIVATE AUTO MILEAGE .....	204.16
02-03	AP	E0484279	THACKER, JEFF .....	01/05/17	01/30/17	PRIVATE AUTO MILEAGE .....	154.00
02-03	AP	E0484279	THACKER, JEFF .....	01/18/17	01/30/17	TAXI/PARKING/TOLLS .....	52.00
02-03	AP	E0484280	ACKERMAN, JOYCE L. ....	01/05/17	01/30/17	PRIVATE AUTO MILEAGE .....	106.04
02-06	AP	E0484820	MORLEY, KATHERINE .....	01/31/17	02/01/17	TAXI/PARKING/TOLLS .....	38.50
02-07	AP	E0485372	CITIBANK GOV CARD SERVICE .....	01/13/17	02/06/17	COMMERCIAL TRANSPORTATION .....	2,243.70
02-07	AP	E0485372	CITIBANK GOV CARD SERVICE .....	01/02/17	01/25/17	MEALS .....	34.83
02-07	AP	E0485372	CITIBANK GOV CARD SERVICE .....	01/13/17	01/25/17	TAXI/PARKING/TOLLS .....	32.00
02-14	AP	E0487294	BURGHOFF, MARY C. ....	02/06/17	02/06/17	MEALS .....	18.65
03-06	AP	E0492556	WEAVER, KYLE .....	02/09/17	02/21/17	PRIVATE AUTO MILEAGE .....	61.73
03-06	AP	E0492557	THACKER, JEFF .....	02/01/17	02/16/17	PRIVATE AUTO MILEAGE .....	135.52
03-06	AP	E0492558	SCAGGS, JANICE R. ....	02/15/17	02/22/17	PRIVATE AUTO MILEAGE .....	91.52
03-06	AP	E0492559	GARRETT, TERI L .....	02/10/17	02/16/17	MEALS .....	36.06
03-06	AP	E0492559	GARRETT, TERI L .....	02/08/17	02/22/17	PRIVATE AUTO MILEAGE .....	110.88
03-06	AP	E0492561	ACKERMAN, JOYCE L. ....	02/17/17	02/17/17	PRIVATE AUTO MILEAGE .....	11.44
03-06	AP	E0493160	BURGHOFF, MARY C. ....	02/17/17	02/24/17	TAXI/PARKING/TOLLS .....	97.87
03-07	AP	E0494125	CITIBANK GOV CARD SERVICE .....	01/27/17	02/17/17	GASOLINE .....	72.65
03-08	AP	E0494126	CITIBANK GOV CARD SERVICE .....	02/20/17	02/23/17	MEALS .....	40.40
03-08	AP	E0494126	CITIBANK GOV CARD SERVICE .....	02/22/17	02/22/17	GASOLINE .....	12.54
03-08	AP	E0494127	CITIBANK GOV CARD SERVICE .....	02/05/17	02/26/17	COMMERCIAL TRANSPORTATION .....	1,464.90
03-08	AP	E0494127	CITIBANK GOV CARD SERVICE .....	02/05/17	02/05/17	LODGING .....	299.26
03-08	AP	E0494127	CITIBANK GOV CARD SERVICE .....	01/27/17	02/26/17	MEALS .....	73.52
03-08	AP	E0494127	CITIBANK GOV CARD SERVICE .....	02/20/17	02/25/17	GASOLINE .....	73.00
03-08	AP	E0494127	CITIBANK GOV CARD SERVICE .....	01/27/17	02/17/17	PRIVATE AUTO MILEAGE .....	36.00
03-09	AP	00907761	HONDA FINANCIAL SERVICES .....	01/01/17	01/31/17	AUTOMOBILE LEASE .....	469.95
03-09	AP	00907762	HONDA FINANCIAL SERVICES .....	02/01/17	02/28/17	AUTOMOBILE LEASE .....	469.95
03-16	AP	00908142	HONDA FINANCIAL SERVICES .....	03/01/17	03/31/17	AUTOMOBILE LEASE .....	469.95
						TRAVEL TOTALS:	7,314.72

2427

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVE WOMACK—Con.						
RENT, COMMUNICATION, UTILITIES						
01-10	AP E0476113	COX COMMUNICATIONS	12/21/16 01/20/17	UTILITIES		715.42
01-10	AP E0476119	WINDSTREAM COMMUNICATIONS INC	12/22/16 01/21/17	UTILITIES		333.30
01-16	AP 00901488	WC PROPERTIES	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-16	AP 00901489	NORTH ARKANSAS COLLEGE	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		735.00
01-16	AP 00901490	PARKWAY TOWER PARTNERS LLC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,795.00
01-17	AP E0479140	AT&T MOBILITY	12/07/16 01/06/17	TELECOMSRV/EQ/TOLL CHARGE		401.92
01-25	AP 00900736	FEDERAL EXPRESS CORPORATION	01/09/17 01/13/17	POSTAGE / COURIER / BOX RENTAL		50.77
01-30	AP E0482409	COX COMMUNICATIONS	01/21/17 02/20/17	UTILITIES		714.96
01-30	AP E0482410	WINDSTREAM COMMUNICATIONS INC	01/22/17 02/21/17	UTILITIES		335.10
02-16	AP 00902659	FEDERAL EXPRESS CORPORATION	02/06/17 02/10/17	POSTAGE / COURIER / BOX RENTAL		5.07
02-16	AP 00903906	WC PROPERTIES	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-16	AP 00903907	NORTH ARKANSAS COLLEGE	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		735.00
02-16	AP 00903908	PARKWAY TOWER PARTNERS LLC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,795.00
02-17	AP E0489039	AT&T MOBILITY	01/07/17 02/06/17	TELECOMSRV/EQ/TOLL CHARGE		401.92
02-24	AP 00906778	FEDERAL EXPRESS CORPORATION	02/13/17 02/17/17	POSTAGE / COURIER / BOX RENTAL		5.03
02-27	AP E0491011	COX COMMUNICATIONS	02/21/17 03/20/17	UTILITIES		714.96
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)		48.00
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)		124.00
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)		548.04
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)		49.17
03-02	AP E0492061	WINDSTREAM COMMUNICATIONS INC	02/22/17 03/21/17	TELECOMSRV/EQ/TOLL CHARGE		332.59
03-06	AP E0492558	SCAGGS, JANICE R.	02/16/17 02/16/17	POSTAGE / COURIER / BOX RENTAL		14.65
03-06	AP E0492560	FOSTER, JANET	02/27/17 02/27/17	POSTAGE / COURIER / BOX RENTAL		28.91
03-14	AP 00907974	FEDERAL EXPRESS CORPORATION	02/27/17 03/03/17	POSTAGE / COURIER / BOX RENTAL		4.61
03-16	AP 00909287	WC PROPERTIES	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
03-16	AP 00909288	NORTH ARKANSAS COLLEGE	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		735.00
03-16	AP 00909289	PARKWAY TOWER PARTNERS LLC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,795.00
03-22	AP E0498295	KYVON	03/02/17 03/02/17	TELECOMSRV/EQ/TOLL CHARGE		125.00
03-23	AP E0498293	AT&T MOBILITY	02/07/17 03/06/17	TELECOMSRV/EQ/TOLL CHARGE		401.92
03-27	AP 00912410	FEDERAL EXPRESS CORPORATION	03/06/17 03/10/17	POSTAGE / COURIER / BOX RENTAL		3.68
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)		48.00
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)		124.00
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)		577.48
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)		48.66
03-29	AP 00912488	FEDERAL EXPRESS CORPORATION	03/13/17 03/17/17	POSTAGE / COURIER / BOX RENTAL		12.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,760.08
PRINTING AND REPRODUCTION						
01-10	AP E0476120	DIGITAL PRINTING SOLUTIONS INC	11/17/16 01/16/17	PRINTING & REPRODUCTION		100.98
01-10	AP E0476121	DIGITAL PRINTING SOLUTIONS INC	11/11/16 01/10/17	PRINTING & REPRODUCTION		59.52
01-17	AP E0479146	DIGITAL PRINTING SOLUTIONS INC	12/11/16 02/10/17	PRINTING & REPRODUCTION		52.77
01-27	AP E0482180	ACCURATE WORD LLC	01/11/17 01/11/17	PRINTING & REPRODUCTION		89.85
01-27	GL PIX0065253		01/01/17 01/31/17	PHOTOGRAPHIC (TRANSFER)		61.10

2428



01-31	AP	E0482408	DIGITAL PRINTING SOLUTIONS INC .....	12/17/16	02/16/17	PRINTING & REPRODUCTION .....	88.47
02-16	AP	E0488116	DIGITAL PRINTING SOLUTIONS INC .....	01/11/17	03/10/17	PRINTING & REPRODUCTION .....	58.24
02-23	GL	PIX0066009	.....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....	49.30
02-27	AP	E0491012	DIGITAL PRINTING SOLUTIONS INC .....	01/17/17	03/16/17	PRINTING & REPRODUCTION .....	133.97
03-06	AP	E0492558	SCAGGS, JANICE R. ....	02/08/17	02/08/17	PRINTING & REPRODUCTION .....	3.23
03-07	AP	E0494129	ACCURATE WORD LLC .....	03/01/17	03/01/17	PRINTING & REPRODUCTION .....	29.95
03-07	AP	E0494130	ACCURATE WORD LLC .....	03/01/17	03/01/17	PRINTING & REPRODUCTION .....	416.00
03-10	AP	E0495310	ACCURATE WORD LLC .....	03/03/17	03/03/17	PRINTING & REPRODUCTION .....	79.90
03-10	AP	E0496597	ACCURATE WORD LLC .....	03/07/17	03/07/17	PRINTING & REPRODUCTION .....	216.00
03-28	GL	PIX0066926	.....	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER) .....	228.50
03-31	AP	E0501461	DIGITAL PRINTING SOLUTIONS INC .....	02/17/17	04/16/17	PRINTING & REPRODUCTION .....	153.14
03-31	AP	E0501462	DIGITAL PRINTING SOLUTIONS INC .....	02/11/17	04/10/17	PRINTING & REPRODUCTION .....	72.89
PRINTING AND REPRODUCTION TOTALS:							1,893.81
OTHER SERVICES							
01-09	AP	E0476122	ADVANCED DETECTION SYSTEMS INC .....	01/01/17	01/31/17	SECURITY SERVICE .....	23.00
01-11	AP	E0476593	GEICO COMMERCIAL AUTO INSURANCE .....	01/12/17	07/11/17	INSURANCE .....	310.00
01-12	AP	E0476112	PARKWAY TOWER PARTNERS LLC .....	01/01/17	12/31/17	JANITORIAL AND MAINT SERV .....	2,004.00
01-16	AP	00897649	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
01-16	AP	00898148	ICONSTITUENT LLC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
02-03	AP	E0484272	ADVANCED DETECTION SYSTEMS INC .....	02/01/17	02/28/17	SECURITY SERVICE .....	23.00
02-03	AP	E0484325	FIRESIDE21 .....	01/18/17	02/01/17	WEB DEV HST,EMAIL & RLTD SERV .....	1,250.00
02-15	AP	E0488117	SHRED-IT USA LLC .....	01/18/17	01/18/17	JANITORIAL AND MAINT SERV .....	48.60
02-16	AP	00902929	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-16	AP	00903426	ICONSTITUENT LLC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
02-28	AP	00907050	FIRESIDE21 .....	01/01/17	01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-16	AP	00908316	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
03-16	AP	00908810	ICONSTITUENT LLC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
03-22	AP	E0498294	SHRED-IT USA LLC .....	02/28/17	02/28/17	JANITORIAL AND MAINT SERV .....	53.96
OTHER SERVICES TOTALS:							14,292.56
SUPPLIES AND MATERIALS							
01-10	AP	E0476123	QUENCH .....	01/01/17	01/31/17	WATER .....	24.97
01-11	AP	E0476592	MCDONALD COUNTY PRESS .....	01/30/17	01/29/18	PUBLICATIONS/REFERENCE MAT'L .....	216.00
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/04/17	01/04/17	OFFICE SUPPLIES (OUTSIDE) .....	241.62
01-25	AP	E0479145	PRESS ARGUS COURIER .....	01/31/17	01/31/18	PUBLICATIONS/REFERENCE MAT'L .....	49.00
01-31	AP	E0482407	GREENWOOD DEMOCRAT .....	02/12/17	02/11/18	PUBLICATIONS/REFERENCE MAT'L .....	30.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	125.50
02-03	AP	E0483783	FRONT PORCH STRATEGIES .....	02/01/17	02/01/19	PUBLICATIONS/REFERENCE MAT'L .....	5,000.00
02-03	AP	E0484274	MORLEY, KATHERINE .....	01/27/17	01/27/17	OFFICE SUPPLIES (OUTSIDE) .....	199.80
02-03	AP	E0484275	SCAGGS, JANICE R. ....	01/10/17	01/24/17	FOOD & BEVERAGE .....	31.00
02-03	AP	E0484279	THACKER, JEFF .....	01/13/17	01/13/17	AUTO EXPENSES .....	6.00
02-03	AP	E0484280	ACKERMAN, JOYCE L. ....	01/05/17	01/19/17	FOOD & BEVERAGE .....	84.94
02-08	AP	E0484273	QUENCH .....	02/01/17	02/28/17	WATER .....	24.97
02-10	AP	E0486738	OFFICE DEPOT INC .....	01/23/17	01/23/17	OFFICE SUPPLIES (OUTSIDE) .....	87.92
02-13	AP	E0486734	HARRISON DAILY TIMES .....	01/12/17	01/11/18	PUBLICATIONS/REFERENCE MAT'L .....	108.00
02-15	AP	E0487295	ROSEN, AIMEE A. ....	02/05/17	02/05/17	OFFICE SUPPLIES (OUTSIDE) .....	6.99
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/23/17	01/23/17	FOOD & BEVERAGE .....	264.30
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE) .....	84.80
02-27	AP	E0490155	ACKERMAN, JOYCE L. ....	01/13/17	01/27/17	AUTO EXPENSES .....	596.30
02-27	AP	E0491013	CARROLL COUNTY NEWSPAPERS .....	03/07/17	03/06/18	PUBLICATIONS/REFERENCE MAT'L .....	36.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVE WOMACK—Con.						
02-28	GL	FLG0066225	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER)	-22.00
02-28	GL	RMS0066229	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)	73.08
03-06	AP	E0492557	02/08/17	02/08/17	AUTO EXPENSES	6.00
03-06	AP	E0492557	02/01/17	02/01/17	OFFICE SUPPLIES (OUTSIDE)	10.00
03-06	AP	E0492558	02/07/17	02/07/17	FOOD & BEVERAGE	10.00
03-06	AP	E0492559	02/27/17	02/27/17	FOOD & BEVERAGE	10.00
03-06	AP	E0492560	01/31/17	02/02/17	FOOD & BEVERAGE	62.94
03-06	AP	E0492561	02/17/17	02/17/17	AUTO EXPENSES	6.00
03-06	AP	E0493159	03/01/17	03/31/17	WATER	24.97
03-14	AP	E0495311	03/06/17	03/06/17	OFFICE SUPPLIES (OUTSIDE)	105.99
03-31	AP	00912379	02/16/17	02/16/17	FOOD & BEVERAGE	20.32
03-31	AP	00912379	02/27/17	02/27/17	FOOD & BEVERAGE	24.87
03-31	AP	00912379	02/16/17	02/16/17	OFFICE SUPPLIES (OUTSIDE)	207.12
03-31	GL	FLG0067145	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER)	-22.00
03-31	GL	RMS0067143	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER)	78.56
SUPPLIES AND MATERIALS TOTALS:						7,813.96
EQUIPMENT						
01-31	GL	MNT0065394	01/01/17	01/31/17	MAINTENANCE / REPAIRS	20.00
02-28	GL	MNT0066152	02/01/17	02/28/17	MAINTENANCE / REPAIRS	20.00
03-31	GL	MNT0067069	03/01/17	03/31/17	MAINTENANCE / REPAIRS	20.00
EQUIPMENT TOTALS:						60.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						275,162.09
OFFICE TOTALS:						275,162.09
2016 HON. STEVE WOMACK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP	00901456	12/01/16	01/02/17	FRANKED MAIL	202.80
FRANKED MAIL TOTALS:						202.80
PERSONNEL COMPENSATION						
		ACKERMAN,JOYCE L	01/01/17	01/02/17	DISTRICT DIRECTOR	416.67
		BADER,DAVID C	01/01/17	01/02/17	CONSTITUENT SERVICES REPRESENT	255.56
		BAUGH, R P	01/01/17	01/02/17	SHARED EMPLOYEE	80.00
		BRANDOLINI,GILLIE M	01/01/17	01/02/17	CONSTITUENT SERVICES REPRESENT	241.67
		BURGHOFF,MARY C	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR	405.56
		CANTRELL,BENJAMIN B	01/01/17	01/02/17	LEGISLATIVE ASSISTANT	261.11
		CHURCHILL,ADRIELLE L	01/01/17	01/02/17	LEGISLATIVE DIRECTOR	555.56
		FOSTER,JANET M	01/01/17	01/02/17	CONSTITUENT SERVICES MANAGER	291.67
		GARRETT,TERI L	01/01/17	01/02/17	CONSTITUENT SERVICES/FIELD REP	272.22
		HAYES,COLIN J	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT	200.00
		MORLEY,KATHERINE	01/01/17	01/02/17	STAFF ASSISTANT	188.89
		ROSEN,AIMEE A	01/01/17	01/02/17	SCHEDULER	227.78
		SCAGGS,JANICE R	01/01/17	01/02/17	FIELD REPRESENTATIVE	247.22

2430

		THACKER,JEFFREY M .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	250.00
		WALKER,BEAU T .....	01/01/17	01/02/17	CHIEF OF STAFF .....	933.33
		WEAVER,KYLE E .....	01/01/17	01/02/17	PROJECTS DIRECTOR .....	333.33
					PERSONNEL COMPENSATION TOTALS:	5,160.57
		TRAVEL				
01-10	AP	E0476091 CITIBANK GOV CARD SERVICE .....	12/11/16	01/02/17	COMMERCIAL TRANSPORTATION .....	624.30
01-10	AP	E0476091 CITIBANK GOV CARD SERVICE .....	12/11/16	12/11/16	TAXI/PARKING/TOLLS .....	16.00
01-10	AP	E0476092 CITIBANK GOV CARD SERVICE .....	12/07/16	12/11/16	GASOLINE .....	21.98
01-10	AP	E0476093 CITIBANK GOV CARD SERVICE .....	12/15/16	12/15/16	COMMERCIAL TRANSPORTATION .....	333.10
01-10	AP	E0476096 ACKERMAN, JOYCE L. ....	12/06/16	12/06/16	MEALS .....	25.88
01-10	AP	E0476096 ACKERMAN, JOYCE L. ....	12/06/16	12/15/16	PRIVATE AUTO MILEAGE .....	279.72
01-10	AP	E0476098 BRANDOLINI, GILLIE M. ....	12/09/16	12/09/16	PRIVATE AUTO MILEAGE .....	18.04
01-10	AP	E0476099 BADER, DAVID .....	12/02/16	12/19/16	PRIVATE AUTO MILEAGE .....	138.16
01-10	AP	E0476100 WEAVER, KYLE .....	12/15/16	12/15/16	PRIVATE AUTO MILEAGE .....	34.76
01-10	AP	E0476102 THACKER, JEFF .....	11/30/16	12/22/16	PRIVATE AUTO MILEAGE .....	285.12
01-10	AP	E0476103 SCAGGS, JANICE R. ....	12/09/16	12/22/16	PRIVATE AUTO MILEAGE .....	87.12
01-10	AP	E0476104 GARRETT, TERI L. ....	12/08/16	12/08/16	MEALS .....	14.02
01-10	AP	E0476104 GARRETT, TERI L. ....	12/01/16	12/19/16	PRIVATE AUTO MILEAGE .....	125.84
01-17	AP	E00898434 CITIBANK GOV CARD SERVICE .....	11/27/16	12/15/16	GASOLINE .....	56.00
01-17	AP	E00898435 CITIBANK GOV CARD SERVICE .....	11/28/16	12/11/16	MEALS .....	7.49
02-03	AP	E0484282 FOSTER, JANET .....	01/02/17	01/02/17	TAXI/PARKING/TOLLS .....	16.00
02-07	AP	E0485372 CITIBANK GOV CARD SERVICE .....	12/27/16	12/27/16	GASOLINE .....	29.00
					TRAVEL TOTALS:	2,112.53
		RENT, COMMUNICATION, UTILITIES				
01-11	AP	E0476109 RENTACRATE LLC .....	11/28/16	12/12/16	EQUIP RENTAL (EFF 1/3/03) .....	261.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	2,809.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	124.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	585.54
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	31.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,810.98
		PRINTING AND REPRODUCTION				
01-13	AP	E0476105 CAPITOL FRANKING GROUP LLC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	5,212.00
02-06	AP	E0484851 XEROX CORPORATION .....	09/30/16	12/21/16	PRINTING & REPRODUCTION .....	20.51
02-16	AP	E0488852 ACCURATE WORD LLC .....	12/02/16	12/02/16	PRINTING & REPRODUCTION .....	538.60
02-16	AP	E0488853 ACCURATE WORD LLC .....	11/21/16	11/21/16	PRINTING & REPRODUCTION .....	559.65
02-17	AP	E0488854 ACCURATE WORD LLC .....	12/02/16	12/02/16	PRINTING & REPRODUCTION .....	481.50
					PRINTING AND REPRODUCTION TOTALS:	6,812.26
		OTHER SERVICES				
01-04	AP	00896936 FIRESIDE21 .....	11/01/16	11/30/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
01-18	AP	E0479143 SHRED-IT USA LLC .....	12/13/16	12/13/16	JANITORIAL AND MAINT SERV .....	48.38
01-20	AP	00900806 FIRESIDE21 .....	12/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-15	GL	GLA0066591 .....	12/07/16	12/07/16	CONSULTANT CONTRACT SERVICE .....	1,185.00
					OTHER SERVICES TOTALS:	1,933.38
		SUPPLIES AND MATERIALS				
01-10	AP	E0476094 BURGHOFF, MARY C. ....	11/14/16	11/13/17	PUBLICATIONS/REFERENCE MAT'L .....	49.99
01-10	AP	E0476095 WALKER, BEAU T. ....	12/23/16	12/23/16	OFFICE SUPPLIES (OUTSIDE) .....	322.22
01-10	AP	E0476096 ACKERMAN, JOYCE L. ....	12/02/16	12/15/16	FOOD & BEVERAGE .....	79.55
01-10	AP	E0476096 ACKERMAN, JOYCE L. ....	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE) .....	27.38
01-10	AP	E0476097 FOSTER, JANET .....	11/10/16	11/10/16	OFFICE SUPPLIES (OUTSIDE) .....	86.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. STEVE WOMACK—Con.							
01-10	AP E0476099	BADER, DAVID .....	12/02/16	12/02/16	FOOD & BEVERAGE .....	53.01	
01-10	AP E0476102	THACKER, JEFF .....	12/13/16	12/13/16	AUTO EXPENSES .....	6.00	
01-10	AP E0476103	SCAGGS, JANICE R. ....	12/13/16	12/13/16	FOOD & BEVERAGE .....	10.00	
01-10	AP E0476110	SPEEDE LUBE .....	12/10/16	12/10/16	AUTO EXPENSES .....	73.35	
01-10	AP E0476111	TIMES RECORD .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	180.00	
01-11	AP 00896811	SPEEDE LUBE .....	09/23/16	09/23/16	AUTO EXPENSES .....	73.35	
01-17	AP 00897454	BOISE CASCADE COMPANY .....	12/21/16	12/21/16	FOOD & BEVERAGE .....	115.26	
01-17	AP 00897454	BOISE CASCADE COMPANY .....	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE) .....	610.90	
01-17	AP E0479144	THE MOUNTAINEER NEWSPAPER .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	40.00	
01-25	AP 00900788	BOISE CASCADE COMPANY .....	12/21/16	12/21/16	FOOD & BEVERAGE .....	45.04	
01-31	GL RMS0065473	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	96.40	
02-03	AP E0484281	XEROX CORPORATION .....	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE) .....	653.00	
						SUPPLIES AND MATERIALS TOTALS:	2,521.93
EQUIPMENT							
01-05	AP E0475735	WALKER, BEAU T. ....	11/22/16	11/22/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	741.99	
						EQUIPMENT TOTALS:	741.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,296.44
						OFFICE TOTALS:	23,296.44
2017 HON. ROB WOODALL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	259.13	259.13
					PERSONNEL COMPENSATION .....	196,163.84	196,163.84
					TRAVEL .....	987.43	987.43
					RENT, COMMUNICATION, UTILITIES .....	22,991.91	22,991.91
					PRINTING AND REPRODUCTION .....	318.54	318.54
					OTHER SERVICES .....	10,005.00	10,005.00
					SUPPLIES AND MATERIALS .....	6,574.94	6,574.94
					EQUIPMENT .....	1,623.23	1,623.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,924.02
						OFFICE TOTALS:	238,924.02
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-79.30	
02-27	AP 00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	266.79	
02-28	GL FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-77.85	
03-29	AP 00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	218.69	
03-31	GL FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-69.20	
						FRANKED MAIL TOTALS:	259.13
PERSONNEL COMPENSATION							
			01/09/17	03/31/17	BACH,GAVIN L .....	2,733.33	
			01/03/17	03/31/17	COFIELD,MICHAEL .....	11,244.43	

2432

		COPELAND,LANEY N .....	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	7,577.77
		CORBETT IV, FREDERICK M. ....	01/03/17	03/31/17	CHIEF OF STAFF .....	34,222.23
		EDMONDS,ALEXANDER S .....	01/09/17	03/31/17	PAID INTERN .....	2,733.33
		GABRYSH, ELENA L. ....	01/03/17	03/31/17	CONSTITUENT SERVICES REP .....	13,077.77
		KURSPAHC, VESNA .....	01/03/17	03/31/17	CONSTITUENT SERVICES REPRESENT .....	6,844.43
		KURTZ, KELLEY .....	01/03/17	03/31/17	SCHEDULER/ADMINISTRATIVE ASST .....	23,222.23
		LAMBERT, EMILY R .....	01/09/17	03/31/17	PAID INTERN .....	2,733.33
		OH, PAUL Y .....	01/03/17	03/31/17	CONSTITUENT SERVICES REPRESENT .....	9,288.90
		PILLSBURY, NAOMI K. ....	01/03/17	03/31/17	PART-TIME EMPLOYEE .....	8,555.57
		POIROT, DEBRA .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	19,555.57
		POIROT, ALEXANDER J .....	01/03/17	03/31/17	SENIOR POLICY ADVISOR .....	18,577.77
		REYNOLDS, THOMAS G .....	02/20/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	3,530.55
		ROSSI, JANET M. ....	01/03/17	03/31/17	SHARED EMPLOYEE .....	2,444.43
		SCOUFARAS, NICHOLAS D .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	9,044.43
		WATTENBARGER, MARTIN J. ....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	14,666.67
		WILLIAMS, LAUREN A .....	01/03/17	03/31/17	STAFF ASSISTANT .....	6,111.10
					PERSONNEL COMPENSATION TOTALS:	196,163.84
		TRAVEL				
02-09	AP	00902115 WATTENBARGER, MARTIN J. ....	01/18/17	01/20/17	COMMERCIAL TRANSPORTATION .....	415.40
02-09	AP	00902115 WATTENBARGER, MARTIN J. ....	01/24/17	01/24/17	PRIVATE AUTO MILEAGE .....	16.59
02-09	AP	00902115 WATTENBARGER, MARTIN J. ....	01/30/17	01/30/17	PRIVATE AUTO MILEAGE .....	21.40
02-09	AP	00902115 WATTENBARGER, MARTIN J. ....	01/18/17	01/20/17	TAXI/PARKING/TOLLS .....	38.85
02-09	AP	00902115 WATTENBARGER, MARTIN J. ....	01/24/17	01/24/17	TAXI/PARKING/TOLLS .....	5.00
02-09	AP	00902115 WATTENBARGER, MARTIN J. ....	01/30/17	01/30/17	TAXI/PARKING/TOLLS .....	10.00
03-21	AP	00907356 ALEXANDER POIROT .....	02/19/17	02/25/17	COMMERCIAL TRANSPORTATION .....	316.40
03-21	AP	00907356 ALEXANDER POIROT .....	02/22/17	02/24/17	CAR RENTAL .....	103.85
03-21	AP	00907356 ALEXANDER POIROT .....	02/23/17	02/23/17	GASOLINE .....	14.68
03-22	AP	00907372 OH, PAUL Y. ....	01/12/17	01/12/17	PRIVATE AUTO MILEAGE .....	10.60
03-24	AP	00907374 OH, PAUL Y. ....	02/23/17	02/23/17	PRIVATE AUTO MILEAGE .....	34.66
					TRAVEL TOTALS:	987.43
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00901491 GWINNETT JUSTICE AND ADMIN CTR .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,250.00
01-27	AP	E0479767 DIGITAL AGENT LLC .....	01/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	11,139.12
01-31	GL	GRP0065320 .....	01/01/17	01/31/17	HIR GRAPHICS (TRANSFER) .....	18.00
02-06	AP	00901920 UNITED PARCEL SERVICE .....	01/18/17	01/18/17	POSTAGE / COURIER / BOX RENTAL .....	7.47
02-06	AP	00901920 UNITED PARCEL SERVICE .....	01/24/17	01/24/17	POSTAGE / COURIER / BOX RENTAL .....	4.98
02-16	AP	00903909 GWINNETT JUSTICE AND ADMIN CTR .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,250.00
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	44.00
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	136.75
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	850.56
03-16	AP	00909290 GWINNETT JUSTICE AND ADMIN CTR .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,250.00
03-23	AP	00907355 FRONT PORCH STRATEGIES .....	02/15/17	02/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	2,923.75
03-27	GL	EMS0066929 .....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	44.00
03-27	GL	EMS0066929 .....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	129.00
03-27	GL	EMS0066929 .....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	944.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,991.91
		PRINTING AND REPRODUCTION				
01-24	AP	00898399 ACCURATE WORD LLC .....	01/12/17	01/12/17	PRINTING & REPRODUCTION .....	189.80
03-14	AP	00906893 ACCURATE WORD LLC .....	02/24/17	02/24/17	PRINTING & REPRODUCTION .....	79.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROB WOODALL—Con.						
03-31	AP 00912662	PUBLIC PRINTER .....	02/06/17 02/06/17	PRINTING & REPRODUCTION .....	48.84	
					PRINTING AND REPRODUCTION TOTALS:	318.54
OTHER SERVICES						
01-16	AP 00898183	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00	
02-16	AP 00903461	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00	
03-16	AP 00908845	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00	
					OTHER SERVICES TOTALS:	10,005.00
SUPPLIES AND MATERIALS						
01-05	AP 00896459	QUENCH .....	01/01/17 01/31/17	WATER .....	24.97	
01-31	GL FLG0065440	.....	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....	-180.00	
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....	647.29	
02-01	AP 00898422	CRYSTAL SPRINGS .....	12/16/16 01/04/17	WATER .....	24.51	
02-03	AP 00901365	QUENCH .....	02/01/17 02/01/17	WATER .....	24.97	
02-08	AP 00901916	LEADERSHIP DIRECTORIES INC .....	03/01/17 02/28/18	PUBLICATIONS/REFERENCE MAT'L .....	5,650.00	
02-16	AP 00902308	CRYSTAL SPRINGS .....	01/13/17 02/03/17	WATER .....	24.55	
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....	-191.00	
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....	219.94	
03-24	AP 00907331	QUENCH .....	03/01/17 03/31/17	WATER .....	24.97	
03-24	AP 00907398	SNELLVILLE OFFICE PRODUCTS INC .....	02/23/17 02/23/17	OFFICE SUPPLIES (OUTSIDE) .....	17.98	
03-24	AP 00907721	CRYSTAL SPRINGS .....	02/10/17 03/01/17	WATER .....	16.32	
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....	-174.00	
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....	444.44	
					SUPPLIES AND MATERIALS TOTALS:	6,574.94
EQUIPMENT						
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....	222.33	
01-31	GL RPY0065384	.....	01/01/17 01/31/17	EQUIPMENT PURCHASES .....	318.64	
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....	222.33	
02-28	GL RPY0066158	.....	02/01/17 02/28/17	EQUIPMENT PURCHASES .....	318.64	
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....	222.33	
03-31	GL RPY0067075	.....	03/01/17 03/31/17	EQUIPMENT PURCHASES .....	318.96	
					EQUIPMENT TOTALS:	1,623.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,924.02
					OFFICE TOTALS:	238,924.02
2016 HON. ROB WOODALL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....	124.54	
02-10	AP 00902390	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....	15,216.35	
					FRANKED MAIL TOTALS:	15,340.89
PERSONNEL COMPENSATION						
		COFIELD, MICHAEL .....	01/01/17 01/02/17	LEGISLATIVE COUNSEL .....	255.56	
		COPELAND, LANEY N .....	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT .....	172.22	

2434

		CORBETT IV, FREDERICK M. ....	01/01/17	01/02/17	CHIEF OF STAFF .....	777.78
		GABRYSH, ELENA L. ....	01/01/17	01/02/17	CONSTITUENT SERVICES REP .....	297.22
		KURSPAHIC, VESNA .....	01/01/17	01/02/17	CONSTITUENT SERVICES REPRESENT .....	155.56
		KURTZ, KELLEY .....	01/01/17	01/02/17	SCHEDULER/ADMINISTRATIVE ASST .....	527.78
		OH, PAUL Y .....	01/01/17	01/02/17	CONSTITUENT SERVICES REPRESENT .....	211.11
		PILLSBURY, NAOMI K. ....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	194.44
		POIROT, DEBRA .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	444.44
		POIROT, ALEXANDER J .....	12/01/16	01/02/17	SENIOR POLICY ADVISOR .....	727.78
		ROSSI, JANET M. ....	01/01/17	01/02/17	SHARED EMPLOYEE .....	55.56
		SCOUFARAS, NICHOLAS D .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	205.56
		WATTENBARGER, MARTIN J. ....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	333.33
		WILLIAMS, LAUREN A .....	01/01/17	01/02/17	STAFF ASSISTANT .....	138.89
					PERSONNEL COMPENSATION TOTALS:	4,497.23
	TRAVEL					
01-18	AP	00897170 ALEXANDER POIROT .....	12/23/16	01/02/17	COMMERCIAL TRANSPORTATION .....	514.20
01-18	AP	00897170 ALEXANDER POIROT .....	12/28/16	12/28/16	CAR RENTAL .....	43.97
01-20	AP	00897141 WATTENBARGER, MARTIN J. ....	10/12/16	10/30/16	PRIVATE AUTO MILEAGE .....	68.04
02-02	AP	00897142 WATTENBARGER, MARTIN J. ....	12/06/16	12/09/16	COMMERCIAL TRANSPORTATION .....	415.20
02-02	AP	00897142 WATTENBARGER, MARTIN J. ....	11/16/16	12/14/16	PRIVATE AUTO MILEAGE .....	83.16
02-02	AP	00897142 WATTENBARGER, MARTIN J. ....	11/30/16	12/09/16	TAXI/PARKING/TOLLS .....	58.80
02-06	AP	00897043 GABRYSH, ELENA L. ....	03/08/16	03/19/16	PRIVATE AUTO MILEAGE .....	36.34
02-06	AP	00897043 GABRYSH, ELENA L. ....	04/20/16	04/30/16	PRIVATE AUTO MILEAGE .....	62.48
02-06	AP	00897043 GABRYSH, ELENA L. ....	11/12/16	11/15/16	PRIVATE AUTO MILEAGE .....	45.04
02-06	AP	00897139 WATTENBARGER, MARTIN J. ....	08/26/16	08/29/16	PRIVATE AUTO MILEAGE .....	25.15
02-06	AP	00897139 WATTENBARGER, MARTIN J. ....	08/29/16	08/29/16	TAXI/PARKING/TOLLS .....	10.00
					TRAVEL TOTALS:	1,362.38
	RENT, COMMUNICATION, UTILITIES					
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	44.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	136.75
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	963.64
01-27	GL	HRS0065252 .....	12/01/16	12/31/16	RECORDING - (TRANSFER) .....	95.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,239.39
	PRINTING AND REPRODUCTION					
02-02	AP	E0480476 CAPITOL FRANKING GROUP LLC .....	08/09/16	08/09/16	PRINTING & REPRODUCTION .....	16,892.00
					PRINTING AND REPRODUCTION TOTALS:	16,892.00
	SUPPLIES AND MATERIALS					
01-04	AP	00892262 CQ ROLL CALL INC .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	4,999.00
01-04	AP	00892376 TVEYES INC .....	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00
01-05	AP	00896515 CRYSTAL SPRINGS .....	11/18/16	12/07/16	WATER .....	23.99
01-08	AP	00896913 SNELLVILLE OFFICE PRODUCTS INC .....	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE) .....	379.80
02-01	AP	00898408 THE GEORGIA REPORT .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	199.00
02-06	AP	00897043 GABRYSH, ELENA L. ....	11/12/16	11/12/16	FOOD & BEVERAGE .....	18.00
03-24	AP	00907716 QUENCH .....	11/01/16	11/30/16	WATER .....	24.97
03-27	AP	00907912 E&E PUBLISHING LLC .....	01/01/17	03/12/17	PUBLICATIONS/REFERENCE MAT'L .....	573.96
					SUPPLIES AND MATERIALS TOTALS:	8,618.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,950.61
					OFFICE TOTALS:	47,950.61

2435

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROB WOODALL						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-05	AP 00896343	KURTZ, KELLEY	08/05/15	08/05/15 OFFICE SUPPLIES (OUTSIDE)	8.44	8.44
					SUPPLIES AND MATERIALS TOTALS:	8.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8.44
					OFFICE TOTALS:	8.44
2017 HON. JOHN A. YARMUTH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	259.99
					PERSONNEL COMPENSATION	238,890.21
					TRAVEL	2,788.45
					RENT, COMMUNICATION, UTILITIES	21,809.84
					PRINTING AND REPRODUCTION	243.02
					OTHER SERVICES	10,149.29
					SUPPLIES AND MATERIALS	2,244.54
					EQUIPMENT	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,105.34
					OFFICE TOTALS:	277,105.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00906822	UNITED STATES POSTAL SERVICE	01/03/17	01/31/17 FRANKED MAIL		71.47
03-29	AP 00912278	UNITED STATES POSTAL SERVICE	02/01/17	02/28/17 FRANKED MAIL		188.52
					FRANKED MAIL TOTALS:	259.99
PERSONNEL COMPENSATION						
					CARR, JULIE J	37,501.84
					DICIO, ERICA A	3,811.11
					DICIO, ERICA A	8,166.66
					ELLIOTT, CLAIRE R	2,722.23
					ELLIOTT, CLAIRE R	7,166.66
					GALLAGHER, THOMAS P	4,155.57
					GRIFFO, PATRICK D	2,333.33
					GRIMES, BENJAMIN M	5,833.34
					LOOK, JUDY	6,688.89
					MARSHALL, ZACHARY	20,388.89
					NELSON, JONATHAN D	4,566.66
					PARDUE, BROOKE P	18,100.00
					PERELMUTER, STUART	3,813.33
					PHELPS, JESSICA R	4,000.00
					PHELPS, JESSICA R	2,000.00
					REID, JAZMIN N	5,833.34
					ROBINSON, CHRISTA M	3,525.00

2436



		ROBINSON,CHRISTA M .....	01/29/17	01/30/17	CONGRESSIONAL AIDE (OTHER COMPENSATION) .....	3,916.67	
		ROBINSON,WALKER M .....	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....	9,055.57	
		ROWLEY,CATHERINE R .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	10,611.11	
		SANDERS,CHASE A .....	01/03/17	03/31/17	CONGRESSIONAL AIDE .....	9,388.89	
		SCHULER,CHRISTOPHER J .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	20,388.89	
		SPRATT,SHELLEY M .....	01/03/17	03/31/17	CONGRESSIONAL AIDE .....	11,333.34	
		WHITAKER-TANDY,CAROLYN H .....	01/03/17	03/31/17	DISTRICT DIRECTOR .....	27,722.22	
		WITTEBORT,MARISA Z .....	01/03/17	03/31/17	SENIOR LEGISLATIVE ASSISTANT .....	5,866.67	
				PERSONNEL COMPENSATION TOTALS:		238,890.21	
		TRAVEL					
03-16	AP	E0498599	CITIBANK GOV CARD SERVICE .....	02/10/17	02/16/17	COMMERCIAL TRANSPORTATION .....	1,118.01
03-22	AP	E0497228	SPRATT,SHELLEY M .....	01/20/17	01/20/17	PRIVATE AUTO MILEAGE .....	20.01
03-30	AP	E0497216	REID, JAZMIN N .....	02/15/17	02/24/17	PRIVATE AUTO MILEAGE .....	49.43
03-30	AP	E0498441	CITIBANK GOV CARD SERVICE .....	01/02/17	01/26/17	COMMERCIAL TRANSPORTATION .....	1,601.00
						TRAVEL TOTALS:	2,788.45
		RENT, COMMUNICATION, UTILITIES					
01-25	AP	00900759	UNITED PARCEL SERVICE .....	01/10/17	01/10/17	POSTAGE / COURIER / BOX RENTAL .....	54.67
01-25	AP	00900759	UNITED PARCEL SERVICE .....	01/11/17	01/11/17	POSTAGE / COURIER / BOX RENTAL .....	47.31
01-25	AP	00900803	GSA PUBLIC BUILDING SERVICE .....	01/01/17	01/31/17	DISTRICT OFFICE RENT (FEDERAL) .....	3,485.19
01-26	AP	00901064	UNITED PARCEL SERVICE .....	01/17/17	01/17/17	POSTAGE / COURIER / BOX RENTAL .....	34.27
01-30	AP	E0479649	TIME WARNER CABLE .....	01/02/17	02/01/17	UTILITIES .....	85.00
02-16	AP	E0481408	VERIZON WIRELESS .....	12/24/16	01/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	716.06
02-24	AP	00906771	UNITED PARCEL SERVICE .....	01/31/17	01/31/17	POSTAGE / COURIER / BOX RENTAL .....	34.27
02-24	AP	00906772	UNITED PARCEL SERVICE .....	02/06/17	02/06/17	POSTAGE / COURIER / BOX RENTAL .....	5.24
02-24	AP	00906776	GSA PUBLIC BUILDING SERVICE .....	02/01/17	02/28/17	DISTRICT OFFICE RENT (FEDERAL) .....	3,485.19
02-27	AP	E0486424	LOUISVILLE CENTRAL COMMUNITY CENTERS INC .....	01/15/17	01/15/17	TEMPORARY SPACE RENTAL .....	800.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	48.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	131.75
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	739.54
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	19.57
02-28	AP	00906960	UNITED PARCEL SERVICE .....	02/17/17	02/17/17	POSTAGE / COURIER / BOX RENTAL .....	3.19
03-01	AP	E0492942	AT & T .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,507.25
03-01	AP	E0492943	L P PRODUCTIONS LLC .....	01/15/17	01/15/17	EQUIP RENTAL (EFF 1/3/03) .....	1,312.70
03-09	AP	E0492974	UNIFIED TECHNOLOGIES LLC .....	02/02/17	02/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	425.00
03-13	AP	E0497181	LOUISVILLE CENTRAL COMMUNITY CENTERS INC .....	02/23/17	02/23/17	TEMPORARY SPACE RENTAL .....	1,200.00
03-15	AP	00908053	UNITED PARCEL SERVICE .....	03/02/17	03/02/17	POSTAGE / COURIER / BOX RENTAL .....	35.20
03-15	AP	00908053	UNITED PARCEL SERVICE .....	03/06/17	03/06/17	POSTAGE / COURIER / BOX RENTAL .....	3.19
03-21	AP	00912200	CITI PCARD-VZWLSS IVR VB .....	01/29/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	820.75
03-22	AP	E0500688	AT & T .....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,509.46
03-22	AP	E0500689	VERIZON WIRELESS .....	02/24/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	880.36
03-27	AP	00912378	UNITED PARCEL SERVICE .....	03/14/17	03/14/17	POSTAGE / COURIER / BOX RENTAL .....	4.98
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	48.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	131.75
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	729.37
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	9.99
03-28	AP	00912377	GSA PUBLIC BUILDING SERVICE .....	03/01/17	03/31/17	DISTRICT OFFICE RENT (FEDERAL) .....	3,485.19
03-31	AP	00912744	UNITED PARCEL SERVICE .....	03/21/17	03/21/17	POSTAGE / COURIER / BOX RENTAL .....	17.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,809.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN A. YARMUTH—Con.						
PRINTING AND REPRODUCTION						
02-16	AP 00902657	PUBLIC PRINTER .....	01/11/17 01/11/17	PRINTING & REPRODUCTION .....		243.02
					PRINTING AND REPRODUCTION TOTALS:	243.02
OTHER SERVICES						
01-12	AP E0476540	CARE SECURITY SERVICES .....	01/01/17 12/31/17	SECURITY SERVICE .....		300.00
01-16	AP 00898201	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
01-20	AP E0478309	ICONSTITUENT LLC .....	01/01/17 01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
01-26	AP 00901056	DEPT OF HOMELAND SECURITY .....	01/01/17 01/31/17	SECURITY SERVICE .....		941.40
02-13	AP E0486387	THE DATA VAULT .....	01/30/17 01/30/17	JANITORIAL AND MAINT SERV .....		67.95
02-13	AP E0486388	ICONSTITUENT LLC .....	02/01/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
02-14	AP E0486422	CENTER FOR ACCESSIBLE LIVING .....	01/15/17 01/15/17	TRANSLATN AND INTERPRET SERV .....		412.50
02-16	AP 00903479	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
02-27	AP 00906904	DEPT OF HOMELAND SECURITY .....	02/01/17 02/28/17	SECURITY SERVICE .....		891.19
03-16	AP 00908863	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
03-27	AP E0497161	ICONSTITUENT LLC .....	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
03-27	AP E0497224	THE DATA VAULT .....	02/28/17 02/28/17	JANITORIAL AND MAINT SERV .....		14.95
03-30	AP 00912622	DEPT OF HOMELAND SECURITY .....	03/01/17 03/31/17	SECURITY SERVICE .....		891.30
					OTHER SERVICES TOTALS:	10,149.29
SUPPLIES AND MATERIALS						
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		94.45
02-13	AP E0486423	THE NEW YORK TIMES .....	01/20/17 01/16/18	PUBLICATIONS/REFERENCE MAT'L .....		522.83
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		49.90
03-01	AP E0492944	STAPLES CREDIT PLAN .....	02/02/17 02/02/17	OFFICE SUPPLIES (OUTSIDE) .....		501.44
03-09	AP E0492977	STAPLES CREDIT PLAN .....	02/08/17 02/08/17	OFFICE SUPPLIES (OUTSIDE) .....		116.59
03-16	AP E0498600	SCHULER,CHRISTOPHER J .....	02/08/17 02/22/17	OFFICE SUPPLIES (OUTSIDE) .....		35.43
03-21	AP 00912200	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....		539.89
03-21	AP 00912200	CITI PCARD-MONOPRICE, INC. ....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....		24.47
03-22	AP E0497228	SPRATT,SHELLEY M .....	01/15/17 01/15/17	FOOD & BEVERAGE .....		16.68
03-30	AP E0502501	TYLER MOUNTAIN WATER COMPANY .....	02/28/17 02/28/17	WATER .....		53.77
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		289.09
					SUPPLIES AND MATERIALS TOTALS:	2,244.54
EQUIPMENT						
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....		240.00
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		240.00
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		240.00
					EQUIPMENT TOTALS:	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,105.34
					OFFICE TOTALS:	277,105.34
2016 HON. JOHN A. YARMUTH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....		147.28
					FRANKED MAIL TOTALS:	147.28

2438

PERSONNEL COMPENSATION								
				01/01/17	01/02/17	CHIEF OF STAFF	900.00	
				01/01/17	01/02/17	SCHEDULER	272.22	
				01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT	194.44	
				01/01/17	01/02/17	SHARED EMPLOYEE	94.44	
				01/01/17	01/02/17	STAFF ASSISTANT	166.67	
				01/01/17	01/02/17	CONGRESSIONAL AIDE	144.44	
				01/01/17	01/02/17	LEGISLATIVE DIRECTOR	444.44	
				01/01/17	01/02/17	SHARED EMPLOYEE	100.00	
				01/01/17	01/02/17	CONSTITUENT SERVICES MANAGER	400.00	
				01/01/17	01/02/17	PART-TIME EMPLOYEE	86.67	
				01/01/17	01/02/17	SENIOR LEGISLATIVE ASSISTANT	266.67	
				01/01/17	01/02/17	CONGRESSIONAL AIDE	261.11	
				01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT	194.44	
				01/01/17	01/02/17	LEGISLATIVE ASSISTANT	222.22	
				01/01/17	01/02/17	CONGRESSIONAL AIDE	194.44	
				01/01/17	01/02/17	COMMUNICATIONS DIRECTOR	444.44	
				01/01/17	01/02/17	CONGRESSIONAL AIDE	250.00	
				01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT	127.78	
				01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	958.33	
				01/01/17	01/02/17	DISTRICT DIRECTOR	611.11	
				01/01/17	01/02/17	SENIOR LEGISLATIVE ASSISTANT	133.33	
							PERSONNEL COMPENSATION TOTALS:	6,467.19
TRAVEL								
01-03	AP	E0474706	SANDERS, CHASE A	07/12/16	07/31/16	PRIVATE AUTO MILEAGE	103.79	
01-03	AP	E0474713	SANDERS, CHASE A	08/03/16	08/31/16	PRIVATE AUTO MILEAGE	121.39	
01-03	AP	E0474727	ROBINSON, CHRISTA M	12/02/16	12/22/16	PRIVATE AUTO MILEAGE	227.83	
01-03	AP	E0474727	ROBINSON, CHRISTA M	12/08/16	12/08/16	TAXI/PARKING/TOLLS	5.00	
01-06	AP	E0473748	PARDUE, BROOKE P	09/20/16	09/30/16	PRIVATE AUTO MILEAGE	10.80	
01-06	AP	E0473766	PARDUE, BROOKE P	06/16/16	06/16/16	PRIVATE AUTO MILEAGE	8.64	
01-06	AP	E0473767	PARDUE, BROOKE P	08/12/16	08/12/16	PRIVATE AUTO MILEAGE	5.40	
01-06	AP	E0473767	PARDUE, BROOKE P	08/12/16	08/12/16	TAXI/PARKING/TOLLS	4.00	
01-06	AP	E0473768	SPRATT, SHELLEY M	12/02/16	12/21/16	PRIVATE AUTO MILEAGE	48.98	
01-06	AP	E0473769	SPRATT, SHELLEY M	11/02/16	11/21/16	PRIVATE AUTO MILEAGE	23.98	
01-06	AP	E0473770	SPRATT, SHELLEY M	10/09/16	10/27/16	PRIVATE AUTO MILEAGE	32.24	
01-06	AP	E0473771	PARDUE, BROOKE P	11/02/16	11/02/16	PRIVATE AUTO MILEAGE	2.70	
01-06	AP	E0473772	PARDUE, BROOKE P	10/04/16	10/27/16	PRIVATE AUTO MILEAGE	81.00	
01-06	AP	E0473773	PARDUE, BROOKE P	07/07/16	07/22/16	PRIVATE AUTO MILEAGE	5.94	
01-06	AP	E0474707	SANDERS, CHASE A	01/12/16	01/19/16	PRIVATE AUTO MILEAGE	86.73	
01-06	AP	E0474708	SANDERS, CHASE A	06/08/16	06/28/16	PRIVATE AUTO MILEAGE	85.86	
01-06	AP	E0474709	SANDERS, CHASE A	05/10/16	05/30/16	PRIVATE AUTO MILEAGE	130.25	
01-06	AP	E0474710	SANDERS, CHASE A	09/13/16	09/30/16	PRIVATE AUTO MILEAGE	79.49	
01-06	AP	E0474712	SANDERS, CHASE A	02/02/16	02/18/16	PRIVATE AUTO MILEAGE	122.77	
01-06	AP	E0474726	SANDERS, CHASE A	03/02/16	03/31/16	PRIVATE AUTO MILEAGE	243.39	
01-06	AP	E0474728	SANDERS, CHASE A	04/12/16	04/27/16	PRIVATE AUTO MILEAGE	100.66	
01-10	AP	E0476635	WHITAKER-TANDY, CAROLYN H	10/05/16	10/28/16	PRIVATE AUTO MILEAGE	101.36	
01-10	AP	E0476636	WHITAKER-TANDY, CAROLYN H	02/01/16	02/26/16	PRIVATE AUTO MILEAGE	251.69	
01-17	AP	E0476637	WHITAKER-TANDY, CAROLYN H	11/01/16	11/04/16	PRIVATE AUTO MILEAGE	4.64	
01-17	AP	E0476638	WHITAKER-TANDY, CAROLYN H	12/02/16	12/13/16	PRIVATE AUTO MILEAGE	28.30	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN A. YARMUTH—Con.						
01-17	AP E0476639	WHITAKER-TANDY,CAROLYN H	07/06/16 07/18/16	PRIVATE AUTO MILEAGE	44.60	
01-17	AP E0476640	WHITAKER-TANDY,CAROLYN H	06/01/16 06/21/16	PRIVATE AUTO MILEAGE	56.48	
01-17	AP E0476641	WHITAKER-TANDY,CAROLYN H	05/02/16 05/26/16	PRIVATE AUTO MILEAGE	26.68	
01-17	AP E0476642	WHITAKER-TANDY,CAROLYN H	03/01/16 03/30/16	PRIVATE AUTO MILEAGE	67.12	
01-17	AP E0476644	WHITAKER-TANDY,CAROLYN H	12/04/16 12/05/16	PRIVATE AUTO MILEAGE	16.04	
01-24	AP E0481406	CITIBANK GOV CARD SERVICE	12/01/16 12/27/16	COMMERCIAL TRANSPORTATION	723.40	
01-26	AP E0476643	WHITAKER-TANDY,CAROLYN H	01/12/16 01/28/16	PRIVATE AUTO MILEAGE	154.39	
01-27	AP E0473775	PARDUE,BROOKE P	12/06/16 12/13/16	PRIVATE AUTO MILEAGE	61.88	
01-27	AP E0473775	PARDUE,BROOKE P	12/08/16 12/08/16	TAXI/PARKING/TOLLS	4.00	
01-27	AP E0479610	CITIBANK GOV CARD SERVICE	12/19/16 12/31/16	COMMERCIAL TRANSPORTATION	448.60	
				TRAVEL TOTALS:		3,520.02
RENT, COMMUNICATION, UTILITIES						
01-19	AP 00900647	CITI PCARD-TWC TIMEWARNERCABLE	11/29/16 12/28/16	UTILITIES	92.50	
01-24	AP E0481407	AT & T	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE	1,507.99	
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER)	256.50	
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM SERV (TRANSFER)	131.75	
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER)	766.34	
01-26	GL EMS0065250		12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF)	9.28	
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,764.36
PRINTING AND REPRODUCTION						
01-06	AP E0473766	PARDUE,BROOKE P	06/29/16 06/29/16	PRINTING & REPRODUCTION	44.52	
02-01	AP E0479604	DAVID L ANDRUKITIS INC	12/30/16 12/30/16	PRINTING & REPRODUCTION	87.50	
02-16	AP E0487250	DAVID L ANDRUKITIS INC	12/30/16 12/30/16	PRINTING & REPRODUCTION	80.00	
02-16	AP E0487260	DAVID L ANDRUKITIS INC	12/30/16 12/30/16	PRINTING & REPRODUCTION	33.50	
02-16	AP E0487261	DAVID L ANDRUKITIS INC	12/30/16 12/30/16	PRINTING & REPRODUCTION	375.00	
				PRINTING AND REPRODUCTION TOTALS:		620.52
SUPPLIES AND MATERIALS						
01-05	AP E0473511	TVEYES INC	01/01/17 12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
01-06	AP E0473771	PARDUE,BROOKE P	11/30/16 11/30/16	FOOD & BEVERAGE	62.51	
01-10	AP E0476506	STAPLES CREDIT PLAN	12/13/16 12/13/16	OFFICE SUPPLIES (OUTSIDE)	430.03	
01-19	AP 00900647	CITI PCARD-GAN 1107COURIERJRNCR	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L	364.35	
01-19	AP 00900647	CITI PCARD-TARGET	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE)	94.30	
01-27	AP E0473775	PARDUE,BROOKE P	12/01/16 12/02/16	FOOD & BEVERAGE	257.23	
03-09	AP E0492976	STAPLES CREDIT PLAN	12/20/16 12/20/16	OFFICE SUPPLIES (OUTSIDE)	89.99	
03-10	AP E0492975	STAPLES CREDIT PLAN	12/20/16 12/20/16	OFFICE SUPPLIES (OUTSIDE)	9.29	
				SUPPLIES AND MATERIALS TOTALS:		3,707.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,227.07
				OFFICE TOTALS:		17,227.07
2015 HON. JOHN A. YARMUTH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-14	AP E0482548	SANDERS, CHASE A	12/03/15 12/05/15	PRIVATE AUTO MILEAGE		23.76

2440

2017 HON. KEVIN YODER  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL TOTALS: 23.76  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 23.76  
OFFICE TOTALS: 23.76

FRANKED MAIL ..... -70.76  
PERSONNEL COMPENSATION ..... 190,845.65  
TRAVEL ..... 11,058.39  
RENT, COMMUNICATION, UTILITIES ..... 26,751.15  
PRINTING AND REPRODUCTION ..... 1,737.93  
OTHER SERVICES ..... 8,426.22  
SUPPLIES AND MATERIALS ..... 1,856.00  
EQUIPMENT ..... 228.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 240,832.58  
OFFICE TOTALS: 240,832.58

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0065440		01/20/17	01/31/17	FRANKED MAIL			-55.45
02-27	AP	00906822	UNITED STATES POSTAL SERVICE	01/03/17	01/31/17	FRANKED MAIL			203.37
02-27	AP	00906899	UNITED STATES POSTAL SERVICE	01/03/17	01/31/17	FRANKED MAIL			79.36
02-28	GL	FLG0066225		02/20/17	02/28/17	FRANKED MAIL			-48.30
03-29	AP	00912278	UNITED STATES POSTAL SERVICE	02/01/17	02/28/17	FRANKED MAIL			80.86
03-31	GL	FLG0067145		03/20/17	03/31/17	FRANKED MAIL			-330.60
									FRANKED MAIL TOTALS:
									-70.76
PERSONNEL COMPENSATION									
		BAUGH, R P		01/03/17	03/31/17	SHARED EMPLOYEE			3,520.00
		BRADY, HALEY		01/03/17	03/31/17	STAFF ASSISTANT			8,311.10
		BROOKS, MICHAEL		01/03/17	03/31/17	LEGISLATIVE ASSISTANT			12,711.10
		CASHMAN, HEIDI L		01/03/17	03/31/17	CONSTITUENT SERVICE REP.			9,435.57
		DUERST, CATE S.		01/03/17	03/31/17	PART-TIME EMPLOYEE			15,644.43
		EANNELLO, JOSEPH S		01/03/17	03/31/17	LEGISLATIVE DIRECTOR			23,087.77
		GROVER, CHRISTOPHER		01/03/17	03/31/17	COMMUNICATIONS DIRECTOR			17,453.33
		HAASE, MOLLY J		01/03/17	03/31/17	DISTRICT DIRECTOR			27,218.90
		HUHN, TAYLOR W		01/03/17	03/31/17	LEGISLATIVE AIDE			10,755.57
		METSKER, SUSAN J		01/03/17	03/31/17	CONSTIT SVCS REP/CASEWORKER			11,550.00
		MILAM, LAURA M		01/03/17	01/25/17	SCHEDULER			4,092.08
		NATONSKI, DAVID R.		01/03/17	03/31/17	CHIEF OF STAFF			20,115.80
		PATTERSON, THOMAS E		01/03/17	03/31/17	FIELD REPRESENTATIVE			12,833.33
		WORLEY, WILLIAM C.		01/03/17	03/31/17	CONSTITUENT SERVICE/CASE WORKE			14,116.67
									PERSONNEL COMPENSATION TOTALS:
									190,845.65
TRAVEL									
01-24	AP	E0479142	DUERST, CATE S.	01/03/17	01/04/17	TAXI/PARKING/TOLLS			23.35
01-24	AP	E0480169	CITIBANK GOV CARD SERVICE	01/04/17	01/18/17	COMMERCIAL TRANSPORTATION			717.30
02-02	AP	E0483183	HON. KEVIN YODER	01/27/17	01/27/17	COMMERCIAL TRANSPORTATION			135.20
02-08	AP	E0484285	HUHN, TAYLOR W.	01/03/17	01/23/17	PRIVATE AUTO MILEAGE			52.43
02-08	AP	E0484312	BROOKS, MICHAEL	01/03/17	01/31/17	PRIVATE AUTO MILEAGE			96.84
02-08	AP	E0484824	HAASE, MOLLY	01/04/17	01/31/17	PRIVATE AUTO MILEAGE			300.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEVIN YODER—Con.						
02-08	AP E0484853	WORLEY, WILLIAM C.	01/13/17 01/31/17	PRIVATE AUTO MILEAGE	82.00	82.00
02-10	AP E0485363	CITIBANK GOV CARD SERVICE	01/09/17 01/30/17	COMMERCIAL TRANSPORTATION	1,316.40	1,316.40
02-10	AP E0485363	CITIBANK GOV CARD SERVICE	01/02/17 01/25/17	LODGING	878.78	878.78
02-10	AP E0485363	CITIBANK GOV CARD SERVICE	01/03/17 01/03/17	MEALS	4.00	4.00
02-10	AP E0485363	CITIBANK GOV CARD SERVICE	01/06/17 01/21/17	TAXI/PARKING/TOLLS	265.00	265.00
02-10	AP E0486213	DUERST, CATE S.	01/23/17 01/23/17	COMMERCIAL TRANSPORTATION	40.00	40.00
02-10	AP E0486213	DUERST, CATE S.	01/23/17 02/02/17	MEALS	26.37	26.37
02-10	AP E0486213	DUERST, CATE S.	01/23/17 02/02/17	TAXI/PARKING/TOLLS	96.22	96.22
03-04	AP E0491014	DUERST, CATE S.	02/06/17 02/16/17	MEALS	42.59	42.59
03-04	AP E0491014	DUERST, CATE S.	02/06/17 02/16/17	TAXI/PARKING/TOLLS	177.56	177.56
03-07	AP E0491708	BRADY, HALEY	02/12/17 02/12/17	TAXI/PARKING/TOLLS	22.70	22.70
03-14	AP E0494132	EANNELLO, JOSEPH S.	02/28/17 02/28/17	TAXI/PARKING/TOLLS	11.00	11.00
03-14	AP E0494133	HUHN, TAYLOR W.	02/01/17 02/28/17	PRIVATE AUTO MILEAGE	33.71	33.71
03-14	AP E0494135	CITIBANK GOV CARD SERVICE	02/22/17 02/23/17	LODGING	269.89	269.89
03-14	AP E0494139	HAASE, MOLLY	02/08/17 02/28/17	PRIVATE AUTO MILEAGE	183.56	183.56
03-15	AP E0494134	PATTERSON, ETHAN	02/21/17 02/21/17	TAXI/PARKING/TOLLS	6.00	6.00
03-16	AP E0494140	CITIBANK GOV CARD SERVICE	02/02/17 02/27/17	COMMERCIAL TRANSPORTATION	4,004.40	4,004.40
03-16	AP E0494140	CITIBANK GOV CARD SERVICE	01/30/17 02/16/17	LODGING	1,458.73	1,458.73
03-16	AP E0494140	CITIBANK GOV CARD SERVICE	01/30/17 02/16/17	MEALS	46.80	46.80
03-16	AP E0494140	CITIBANK GOV CARD SERVICE	02/08/17 02/08/17	TAXI/PARKING/TOLLS	94.00	94.00
03-27	AP E0497953	HON. KEVIN YODER	02/24/17 02/27/17	PRIVATE AUTO MILEAGE	50.50	50.50
03-27	AP E0497954	BROOKS, MICHAEL	02/10/17 02/10/17	MEALS	11.98	11.98
03-27	AP E0497954	BROOKS, MICHAEL	02/01/17 02/28/17	PRIVATE AUTO MILEAGE	41.19	41.19
03-27	AP E0497954	BROOKS, MICHAEL	03/01/17 03/09/17	PRIVATE AUTO MILEAGE	13.37	13.37
03-27	AP E0497954	BROOKS, MICHAEL	02/10/17 02/14/17	TAXI/PARKING/TOLLS	74.97	74.97
03-27	AP E0497955	DUERST, CATE S.	03/01/17 03/09/17	MEALS	32.64	32.64
03-27	AP E0497955	DUERST, CATE S.	03/01/17 03/09/17	TAXI/PARKING/TOLLS	124.24	124.24
03-30	AP E0498989	NATONSKI, DAVID R.	02/22/17 02/23/17	MEALS	141.50	141.50
03-30	AP E0498989	NATONSKI, DAVID R.	02/22/17 02/23/17	TAXI/PARKING/TOLLS	187.03	187.03
					TRAVEL TOTALS:	11,058.39
RENT, COMMUNICATION, UTILITIES						
01-12	AP E0476133	CONSOLIDATED COMMUNICATIONS OF TEXAS	12/09/16 01/08/17	UTILITIES	670.71	670.71
01-12	AP E0476135	VERIZON WIRELESS	12/13/16 01/12/17	TELECOMSRV/EQ/TOLL CHARGE	221.60	221.60
01-13	AP E0477444	TIME WARNER CABLE	12/22/16 01/21/17	UTILITIES	369.96	369.96
01-16	AP 00901315	DHC MANAGEMENT INC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,835.00	2,835.00
02-01	AP E0481142	CONSOLIDATED COMMUNICATIONS OF TEXAS	01/09/17 02/08/17	UTILITIES	692.66	692.66
02-01	AP E0481143	KANSAS GAS SERVICE	12/01/16 01/04/17	UTILITIES	249.51	249.51
02-02	AP E0482181	TIME WARNER CABLE	01/22/17 02/21/17	UTILITIES	368.51	368.51
02-10	AP E0485363	CITIBANK GOV CARD SERVICE	01/02/17 01/03/17	UTILITIES	10.46	10.46
02-13	AP E0486383	KANSAS CITY POWER & LIGHTS	12/29/16 01/30/17	UTILITIES	185.09	185.09
02-16	AP 00903836	DHC MANAGEMENT INC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,835.00	2,835.00
02-21	AP E0488177	KANSAS GAS SERVICE	01/04/17 02/02/17	UTILITIES	228.86	228.86
02-21	AP E0488178	CONSOLIDATED COMMUNICATIONS OF TEXAS	02/09/17 03/08/17	UTILITIES	670.36	670.36

2442

02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	116.25
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	1,049.93
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRNSF)	38.11
02-27	GL	EMS0066096		01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	5.57
03-09	AP	E0493163	VERIZON WIRELESS	02/13/17	03/12/17	TELECOMSRV/EQ/TOLL CHARGE	221.45
03-09	AP	E0493164	TIME WARNER CABLE	02/22/17	03/21/17	UTILITIES	362.33
03-15	AP	E0494134	PATTERSON, ETHAN	02/28/17	02/28/17	POSTAGE / COURIER / BOX RENTAL	55.00
03-16	AP	00909216	DHC MANAGEMENT INC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,835.00
03-16	AP	E0494140	CITIBANK GOV CARD SERVICE	01/30/17	02/16/17	UTILITIES	20.92
03-22	AP	E0495825	CAPITOL FRANKING GROUP LLC	02/02/17	02/02/17	TELECOMSRV/EQ/TOLL CHARGE	5,198.00
03-22	AP	E0495826	CAPITOL FRANKING GROUP LLC	02/23/17	02/23/17	TELECOMSRV/EQ/TOLL CHARGE	5,198.00
03-22	AP	E0496600	KANSAS CITY POWER & LIGHTS	01/30/17	03/01/17	UTILITIES	179.07
03-27	AP	00912489	FEDERAL EXPRESS CORPORATION	03/20/17	03/24/17	POSTAGE / COURIER / BOX RENTAL	5.46
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	36.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	116.25
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	1,044.91
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRNSF)	38.11
03-27	GL	EMS0066929		02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF)	6.79
03-28	AP	E0498064	KANSAS GAS SERVICE	02/02/17	03/03/17	UTILITIES	125.52
03-28	AP	E0498065	CONSOLIDATED COMMUNICATIONS OF TEXAS	03/09/17	04/08/17	UTILITIES	671.14
03-29	AP	00912488	FEDERAL EXPRESS CORPORATION	03/13/17	03/17/17	POSTAGE / COURIER / BOX RENTAL	5.69
03-30	AP	E0498989	NATONSKI, DAVID R	02/22/17	02/23/17	UTILITIES	47.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,751.15
PRINTING AND REPRODUCTION							
01-27	GL	PIX0065253		01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER)	27.90
02-01	AP	E0483176	ACCURATE WORD LLC	01/19/17	01/19/17	PRINTING & REPRODUCTION	1,347.00
02-23	GL	PIX0066009		02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER)	6.50
02-28	AP	E0489920	ACCURATE WORD LLC	02/10/17	02/10/17	PRINTING & REPRODUCTION	79.90
03-04	AP	E0489921	IMAGING CONCEPTS	02/01/17	02/28/17	PRINTING & REPRODUCTION	139.00
03-14	AP	E0494138	ACCURATE WORD LLC	01/09/17	01/09/17	PRINTING & REPRODUCTION	39.95
03-31	AP	00912662	PUBLIC PRINTER	01/26/17	01/26/17	PRINTING & REPRODUCTION	97.68
						PRINTING AND REPRODUCTION TOTALS:	1,737.93
OTHER SERVICES							
01-12	AP	E0476137	ICONSTITUENT LLC	01/01/17	01/31/17	WEB DEV HST.EMAIL & RLTD SERV	500.00
01-16	AP	00897740	LEIDOS DIGITAL SOLUTIONS INC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-02	AP	E0482499	IMAGING CONCEPTS	01/01/17	01/31/17	NON-TECHNOLOGY SERVICE CONTR	139.00
02-08	AP	E0484823	ICONSTITUENT LLC	02/01/17	02/28/17	WEB DEV HST.EMAIL & RLTD SERV	500.00
02-16	AP	00903020	LEIDOS DIGITAL SOLUTIONS INC	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-04	AP	E0489917	AZUCENA DEL ROCIO DIAZ	01/01/17	01/31/17	JANITORIAL AND MAINT SERV	400.00
03-14	AP	E0494137	ICONSTITUENT LLC	03/01/17	03/31/17	WEB DEV HST.EMAIL & RLTD SERV	500.00
03-16	AP	00908406	LEIDOS DIGITAL SOLUTIONS INC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-17	AP	E0496601	AZUCENA DEL ROCIO DIAZ	02/01/17	02/28/17	JANITORIAL AND MAINT SERV	400.00
03-21	AP	00907597	TYCO INTEGRATED SECURITY LLC	01/01/17	03/31/17	SECURITY SERVICE	268.22
03-22	AP	E0496599	IMAGING CONCEPTS	03/01/17	03/31/17	NON-TECHNOLOGY SERVICE CONTR	139.00
						OTHER SERVICES TOTALS:	8,426.22
SUPPLIES AND MATERIALS							
01-12	AP	E0476134	QUENCH	01/01/17	01/31/17	WATER	24.97
01-12	AP	E0476136	PURE WATER OF KANSAS CITY	01/01/17	01/31/17	WATER	25.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEVIN YODER—Con.						
01-12	AP E0476138	KANSAS CITY BUSINESS JOURNAL .....	03/10/17 03/09/18	PUBLICATIONS/REFERENCE MAT'L .....		95.00
01-31	GL FLG0065440	.....	01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		-134.00
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		317.84
02-02	AP E0482182	EANNELLO, JOSEPH S. ....	01/13/17 01/13/17	OFFICE SUPPLIES (OUTSIDE) .....		35.94
02-02	AP E0482589	HON. KEVIN YODER .....	01/25/17 02/24/17	PUBLICATIONS/REFERENCE MAT'L .....		21.76
02-08	AP E0484283	QUENCH .....	02/01/17 02/28/17	WATER .....		24.97
02-08	AP E0484284	PURE WATER OF KANSAS CITY .....	02/01/17 02/01/17	WATER .....		139.79
02-08	AP E0484538	PATTERSON, ETHAN .....	01/27/17 01/31/17	FOOD & BEVERAGE .....		85.00
02-08	AP E0484540	NORTHEAST JOHNSON COUNTY CHAMBER OF COMM .....	01/19/17 01/19/17	FOOD & BEVERAGE .....		35.00
02-08	AP E0484824	HAASE, MOLLY .....	01/03/17 01/10/17	FOOD & BEVERAGE .....		36.59
02-13	AP E0486384	PURE WATER OF KANSAS CITY .....	01/26/17 01/26/17	WATER .....		114.79
02-28	GL FLG0066225	.....	02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		-101.00
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		184.76
03-04	AP E0489916	NATONSKI, DAVID R. ....	02/14/17 02/14/17	PUBLICATIONS/REFERENCE MAT'L .....		43.69
03-08	AP E0491709	CASHMAN, HEIDI L. ....	01/20/17 02/15/17	FOOD & BEVERAGE .....		105.00
03-09	AP E0493161	QUENCH .....	03/01/17 03/31/17	WATER .....		24.97
03-09	AP E0493162	PURE WATER OF KANSAS CITY .....	03/01/17 03/31/17	WATER .....		25.00
03-09	AP E0493165	OVERLAND PARK CHAMBER OF COMME .....	02/18/17 02/18/17	FOOD & BEVERAGE .....		25.00
03-14	AP E0494132	EANNELLO, JOSEPH S. ....	02/28/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....		318.31
03-14	AP E0494136	OVERLAND PARK CHAMBER OF COMME .....	02/22/17 02/22/17	FOOD & BEVERAGE .....		35.00
03-14	AP E0494139	HAASE, MOLLY .....	01/31/17 02/28/17	FOOD & BEVERAGE .....		126.64
03-15	GL FRM0066883	.....	01/23/17 01/23/17	FRAMING (TRANSFER) .....		186.00
03-27	AP E0497953	HON. KEVIN YODER .....	02/25/17 03/24/17	PUBLICATIONS/REFERENCE MAT'L .....		21.76
03-29	GL FRM0066982	.....	02/21/17 02/21/17	FRAMING (TRANSFER) .....		39.00
03-31	GL FLG0067145	.....	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		-1,671.00
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		1,670.22
				SUPPLIES AND MATERIALS TOTALS:		1,856.00
				EQUIPMENT		
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....		76.00
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		76.00
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		76.00
				EQUIPMENT TOTALS:		228.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		240,832.58
				OFFICE TOTALS:		240,832.58
2016 HON. KEVIN YODER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....		92.85
				FRANKED MAIL TOTALS:		92.85
PERSONNEL COMPENSATION						
		BAUGH, R P. ....	01/01/17 01/02/17	SHARED EMPLOYEE .....		80.00
		BRADY,HALEY .....	01/01/17 01/02/17	STAFF ASSISTANT .....		188.89

2444



		BROOKS,MICHAEL .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	288.89
		CASHMAN,HEIDI L .....	01/01/17	01/02/17	CONSTITUENT SERVICE REP. ....	214.44
		DUERST, CATE S. ....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	355.56
		EANNELLO,JOSEPH S .....	01/01/17	01/02/17	LEGISLATIVE DIRECTOR .....	524.72
		GROVER,CHRISTOPHER .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	396.67
		HAASE,MOLLY J .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	618.61
		HUHN,TAYLOR W .....	01/01/17	01/02/17	LEGISLATIVE AIDE .....	244.44
		METSKER,SUSAN J .....	01/01/17	01/02/17	CONSTIT SVCS REP/CASEWORKER .....	262.50
		MILAM,LAURA M .....	01/01/17	01/02/17	SCHEDULER .....	355.83
		NATONSKI, DAVID R. ....	01/01/17	01/02/17	CHIEF OF STAFF .....	935.62
		PATTERSON,THOMAS E .....	01/01/17	01/02/17	FIELD REPRESENTATIVE .....	291.67
		WORLEY, WILLIAM C. ....	01/01/17	01/02/17	CONSTITUENT SERVICE/CASE WORKE .....	320.83
					PERSONNEL COMPENSATION TOTALS:	5,078.67
		TRAVEL				
01-06	AP	E0472895 HAASE, MOLLY .....	12/01/16	12/19/16	PRIVATE AUTO MILEAGE .....	35.64
01-10	AP	00897279 METSKER, SUSAN .....	10/01/16	10/28/16	PRIVATE AUTO MILEAGE .....	230.36
01-12	AP	E0476126 CITIBANK GOV CARD SERVICE .....	11/30/16	01/02/17	COMMERCIAL TRANSPORTATION .....	1,507.70
01-12	AP	E0476126 CITIBANK GOV CARD SERVICE .....	11/29/16	11/29/16	TAXI/PARKING/TOLLS .....	91.00
01-12	AP	E0476127 HUHN, TAYLOR W. ....	12/02/16	12/14/16	PRIVATE AUTO MILEAGE .....	34.02
01-24	AP	E0479141 DUERST, CATE S. ....	11/29/16	11/30/16	MEALS .....	28.75
01-24	AP	E0479141 DUERST, CATE S. ....	11/29/16	11/29/16	TAXI/PARKING/TOLLS .....	46.00
02-16	AP	E0487672 PATTERSON, ETHAN .....	09/09/16	09/29/16	PRIVATE AUTO MILEAGE .....	77.57
02-16	AP	E0487672 PATTERSON, ETHAN .....	10/03/16	10/28/16	PRIVATE AUTO MILEAGE .....	131.07
02-16	AP	E0487672 PATTERSON, ETHAN .....	11/18/16	11/22/16	PRIVATE AUTO MILEAGE .....	20.33
02-16	AP	E0487672 PATTERSON, ETHAN .....	12/13/16	12/18/16	PRIVATE AUTO MILEAGE .....	8.56
					TRAVEL TOTALS:	2,211.00
		RENT, COMMUNICATION, UTILITIES				
01-05	AP	E0472137 VERIZON WIRELESS .....	11/13/16	12/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	221.74
01-13	AP	E0477429 KANSAS CITY POWER & LIGHTS .....	11/29/16	12/29/16	UTILITIES .....	183.24
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	2,733.25
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	116.25
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,042.81
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	38.11
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	7.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,342.56
		PRINTING AND REPRODUCTION				
01-12	AP	E0476128 BRADY, HALEY .....	12/22/16	12/22/16	PRINTING & REPRODUCTION .....	108.85
02-08	AP	E0484821 XEROX CORPORATION .....	09/30/16	12/21/16	PRINTING & REPRODUCTION .....	104.93
					PRINTING AND REPRODUCTION TOTALS:	213.78
		OTHER SERVICES				
01-13	AP	E0477366 AZUCENA DEL ROCIO DIAZ .....	12/01/16	12/31/16	JANITORIAL AND MAINT SERV .....	400.00
01-20	AP	00900805 TYCO INTEGRATED SECURITY LLC .....	07/01/16	09/30/16	SECURITY SERVICE .....	268.22
02-16	AP	00904081 TYCO INTEGRATED SECURITY LLC .....	10/01/16	12/31/16	SECURITY SERVICE .....	268.22
03-15	GL	GLA0066591 .....	12/06/16	12/06/16	CONSULTANT CONTRACT SERVICE .....	1,000.00
					OTHER SERVICES TOTALS:	1,936.44
		SUPPLIES AND MATERIALS				
01-06	AP	E0472895 HAASE, MOLLY .....	12/02/16	12/21/16	OFFICE SUPPLIES (OUTSIDE) .....	318.00
01-10	AP	00897279 METSKER, SUSAN .....	10/17/16	10/27/16	FOOD & BEVERAGE .....	398.57
01-12	AP	E0476130 NATONSKI, DAVID R. ....	12/07/16	12/15/16	OFFICE SUPPLIES (OUTSIDE) .....	69.65

2445

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEVIN YODER—Con.						
01-12	AP E0476130	NATONSKI, DAVID R .....	12/15/16	12/15/16	PUBLICATIONS/REFERENCE MAT'L .....	15.60
01-12	AP E0476131	HON. KEVIN YODER .....	12/25/16	01/24/17	PUBLICATIONS/REFERENCE MAT'L .....	21.76
01-12	AP E0476132	W.B. MASON CO. INC .....	11/17/16	11/17/16	OFFICE SUPPLIES (OUTSIDE) .....	917.00
01-31	AP E0481070	TVEYES INC .....	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00
02-06	AP E0481237	MILAM, LAURA M. ....	12/28/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	19.63
02-08	AP E0484536	PATTERSON, ETHAN .....	11/21/16	11/21/16	OFFICE SUPPLIES (OUTSIDE) .....	5.43
02-08	AP E0484822	HAASE, MOLLY .....	12/12/16	12/12/16	FOOD & BEVERAGE .....	17.29
03-10	AP 00907836	CAPITOL MARKING PRODUCTS INC .....	01/12/17	01/12/17	OFFICE SUPPLIES (OUTSIDE) .....	35.00
03-17	AP 00912023	PC MALL GOV INC .....	11/18/16	11/18/16	OFFICE SUPPLIES (OUTSIDE) .....	382.00
					SUPPLIES AND MATERIALS TOTALS:	4,599.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,475.23
					OFFICE TOTALS:	18,475.23
2015 HON. KEVIN YODER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
03-15	AP 00906622	CDW GOVERNMENT INC. C/O ISM IN .....	10/30/15	10/30/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	639.64
					EQUIPMENT TOTALS:	639.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	639.64
					OFFICE TOTALS:	639.64
2017 HON. TED S. YOHO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	256.20
					PERSONNEL COMPENSATION .....	191,086.10
					TRAVEL .....	6,818.59
					RENT, COMMUNICATION, UTILITIES .....	16,701.06
					PRINTING AND REPRODUCTION .....	149.05
					OTHER SERVICES .....	11,101.47
					SUPPLIES AND MATERIALS .....	2,443.33
					EQUIPMENT .....	1,192.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,748.38
					OFFICE TOTALS:	229,748.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0065440	.....	01/20/17	01/31/17	FRANKED MAIL .....	-37.50
02-27	AP 00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	103.50
02-28	GL FLG0066225	.....	02/20/17	02/28/17	FRANKED MAIL .....	-77.10
03-29	AP 00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	271.10
03-31	GL FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....	-3.80
					FRANKED MAIL TOTALS:	256.20

2446

		PERSONNEL COMPENSATION					
		ADAMS, JAMES M	01/03/17	03/31/17	CONSTITUENT ADVOCATE	9,777.77	
		BLANKENSHIP, APRIL L	01/03/17	03/31/17	SHARED EMPLOYEE	4,400.00	
		CALHOUN, LARRY	01/03/17	03/31/17	CHIEF OF STAFF	27,722.23	
		CAMMACK, KATHRYN C	01/03/17	03/31/17	PART-TIME EMPLOYEE	14,472.23	
		CICCHELLA, JAMIE L	01/03/17	03/31/17	STAFF ASSISTANT	6,111.10	
		COOKSEY, DELANEY E	01/03/17	03/31/17	PART-TIME EMPLOYEE	2,933.33	
		DEMOSS, ROBERT L	01/25/17	03/31/17	POLICY ASSISTANT	8,250.00	
		HILL, DAVID A	01/03/17	03/31/17	CONSTITUENT ADVOCATE	9,777.77	
		KAVENEY, BRIAN M	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR	15,888.90	
		MCDONALD, MICHAEL P	01/03/17	03/15/17	LEG CORRESPONDENT/STAFF ASSIST	7,908.33	
		NORFLEET, JESSICA P	01/03/17	03/31/17	DISTRICT DIRECTOR	19,555.57	
		POSOBIEC, BRITTANY P	01/03/17	03/31/17	SENIOR LEGISLATIVE ASSISTANT	14,177.77	
		RAWSON, GREGORY N	01/03/17	03/31/17	DEPUTY DISTRICT DIRECTOR	13,444.43	
		RICHARDSON, DOROTHY G	01/03/17	03/31/17	CONSTITUENT ADVOCATE	11,000.00	
		SCHEINOST, EMILY D	01/03/17	03/31/17	DIRECTOR OF SCHEDULING	11,000.00	
		WALSH, JAMES J	01/03/17	03/31/17	LEGISLATIVE DIRECTOR	14,666.67	
					PERSONNEL COMPENSATION TOTALS:	191,086.10	
		TRAVEL					
02-03	AP	E0483840	HON TED S YOHO	01/13/17	01/30/17	COMMERCIAL TRANSPORTATION	861.00
02-03	AP	E0483840	HON TED S YOHO	01/18/17	01/27/17	MEALS	19.33
02-03	AP	E0483840	HON TED S YOHO	01/09/17	01/27/17	TAXI/PARKING/TOLLS	89.44
02-10	AP	E0485675	RAWSON, GREGORY N	01/03/17	01/11/17	PRIVATE AUTO MILEAGE	86.50
02-14	AP	E0487133	HON TED S YOHO	02/03/17	02/05/17	COMMERCIAL TRANSPORTATION	559.60
02-14	AP	E0487133	HON TED S YOHO	02/03/17	02/05/17	MEALS	66.53
02-14	AP	E0487133	HON TED S YOHO	01/13/17	02/06/17	TAXI/PARKING/TOLLS	113.62
03-04	AP	E0491268	KAVENEY, BRIAN M	02/02/17	02/04/17	COMMERCIAL TRANSPORTATION	110.00
03-04	AP	E0491268	KAVENEY, BRIAN M	02/02/17	02/04/17	LODGING	605.42
03-04	AP	E0493086	HON TED S YOHO	01/15/17	01/30/17	MEALS	25.48
03-04	AP	E0493086	HON TED S YOHO	01/06/17	01/08/17	CAR RENTAL	121.76
03-04	AP	E0493086	HON TED S YOHO	01/08/17	01/08/17	GASOLINE	43.01
03-04	AP	E0493086	HON TED S YOHO	01/06/17	01/27/17	TAXI/PARKING/TOLLS	186.34
03-09	AP	E0492613	RICHARDSON, DOROTHY G	02/10/17	02/24/17	PRIVATE AUTO MILEAGE	288.40
03-09	AP	E0493166	HON TED S YOHO	02/17/17	02/27/17	COMMERCIAL TRANSPORTATION	710.20
03-09	AP	E0493166	HON TED S YOHO	02/23/17	02/23/17	MEALS	19.37
03-09	AP	E0493166	HON TED S YOHO	02/05/17	02/21/17	TAXI/PARKING/TOLLS	130.20
03-15	AP	E0495053	HILL, DAVID A	01/18/17	01/18/17	PRIVATE AUTO MILEAGE	130.80
03-15	AP	E0495053	HILL, DAVID A	02/01/17	02/22/17	PRIVATE AUTO MILEAGE	246.60
03-23	AP	E0497893	HON TED S YOHO	03/02/17	03/07/17	COMMERCIAL TRANSPORTATION	1,029.20
03-23	AP	E0497893	HON TED S YOHO	02/27/17	03/07/17	MEALS	52.42
03-23	AP	E0497893	HON TED S YOHO	02/27/17	03/07/17	TAXI/PARKING/TOLLS	78.80
03-24	AP	E0497921	POSOBIEC, BRITTANY P	02/18/17	02/21/17	LODGING	303.48
03-24	AP	E0497921	POSOBIEC, BRITTANY P	02/18/17	02/21/17	MEALS	130.80
03-24	AP	E0497921	POSOBIEC, BRITTANY P	02/18/17	02/21/17	CAR RENTAL	128.62
03-24	AP	E0497921	POSOBIEC, BRITTANY P	02/21/17	02/21/17	GASOLINE	29.82
03-30	AP	E0499703	HON TED S YOHO	03/10/17	03/13/17	COMMERCIAL TRANSPORTATION	559.60
03-30	AP	E0499703	HON TED S YOHO	03/10/17	03/13/17	MEALS	24.60
03-30	AP	E0499703	HON TED S YOHO	03/02/17	03/10/17	TAXI/PARKING/TOLLS	67.65
						TRAVEL TOTALS:	6,818.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TED S. YOHO—Con.						
RENT, COMMUNICATION, UTILITIES						
01-05	AP E0471224	CLAY COUNTY UTILITY AUTHORITY	01/03/17 01/05/17	UTILITIES		4.92
01-05	AP E0471233	VERIZON WIRELESS	01/03/17 01/10/17	TELECOMSRV/EQ/TOLL CHARGE		129.32
01-11	AP 00897290	DIRECTV	12/05/16 01/04/17	UTILITIES		93.58
01-12	AP E0476107	COX COMMUNICATIONS	01/03/17 01/07/17	UTILITIES		100.55
01-16	AP 00901668	DON BIROSCHIK CPA PA	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
01-20	AP E0478298	DIRECTV	01/05/17 02/04/17	UTILITIES		98.26
01-20	AP E0478299	CLAY COUNTY UTILITY AUTHORITY	01/05/17 02/03/17	UTILITIES		49.21
01-25	AP E0479308	COX COMMUNICATIONS INC	01/08/17 02/07/17	UTILITIES		623.22
01-31	AP E0480377	CLAY ELECTRIC COOPERATIVE INC	12/07/16 01/10/17	UTILITIES		114.00
01-31	AP E0480751	VERIZON WIRELESS	01/11/17 02/10/17	TELECOMSRV/EQ/TOLL CHARGE		581.69
02-01	AP E0480749	FOSTER TELECOM	01/10/17 01/10/17	TELECOMSRV/EQ/TOLL CHARGE		70.00
02-02	AP E0481373	GRU	12/10/16 01/11/17	UTILITIES		230.70
02-10	AP E0485866	AT & T	12/26/16 01/25/17	TELECOMSRV/EQ/TOLL CHARGE		534.50
02-16	AP 00903939	DON BIROSCHIK CPA PA	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
02-16	AP 00906879	MARY ANN DECARLIS TRUST	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,759.50
02-23	AP 00906878	MARY ANN DECARLIS TRUST	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,759.50
02-24	AP E0487974	DIRECTV	02/05/17 03/04/17	UTILITIES		99.15
02-24	AP E0487975	CLAY COUNTY UTILITY AUTHORITY	02/03/17 03/03/17	UTILITIES		52.16
02-27	AP E0488762	COX COMMUNICATIONS INC	02/08/17 03/07/17	UTILITIES		595.58
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)		121.25
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)		432.52
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRNSF)		55.76
02-27	GL EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)		20.34
03-01	AP E0489061	CLAY ELECTRIC COOPERATIVE INC	01/10/17 02/08/17	UTILITIES		109.00
03-04	AP E0490475	VERIZON WIRELESS	02/11/17 03/10/17	TELECOMSRV/EQ/TOLL CHARGE		748.58
03-14	AP E0491781	GRU	01/12/17 02/13/17	UTILITIES		249.04
03-14	AP E0495065	AT & T	01/26/17 02/25/17	TELECOMSRV/EQ/TOLL CHARGE		534.45
03-15	AP 00908053	UNITED PARCEL SERVICE	03/06/17 03/06/17	POSTAGE / COURIER / BOX RENTAL		4.10
03-15	AP 00908053	UNITED PARCEL SERVICE	03/07/17 03/07/17	POSTAGE / COURIER / BOX RENTAL		7.03
03-16	AP 00909321	DON BIROSCHIK CPA PA	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
03-16	AP 00909503	MARY ANN DECARLIS TRUST	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,759.50
03-23	AP E0497679	COX COMMUNICATIONS INC	03/08/17 04/07/17	UTILITIES		594.88
03-24	AP E0497402	DIRECTV	03/05/17 04/04/17	UTILITIES		103.40
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)		126.00
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)		121.25
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)		303.55
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM EQ (TRNSF)		55.76
03-27	GL EMS0066929		02/01/17 02/28/17	DISTR OFF TELECOM TOLL (TRNSF)		14.32
03-28	AP E0498641	COX COMMUNICATIONS INC	03/07/17 04/06/17	UTILITIES		193.83
03-30	AP E0499503	GRU	02/14/17 03/10/17	UTILITIES		223.25
03-30	AP E0499506	CLAY ELECTRIC COOPERATIVE INC	02/08/17 03/09/17	UTILITIES		113.49

2448

03-30	AP	E0499507	VERIZON WIRELESS .....	03/11/17	04/10/17	TELECOMSRV/EQ/TOLL CHARGE .....		581.92
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,701.06
			PRINTING AND REPRODUCTION					
02-09	AP	E0486394	ACCURATE WORD LLC .....	02/02/17	02/02/17	PRINTING & REPRODUCTION .....		119.90
02-23	GL	PIX0066009	.....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....		6.40
03-28	GL	PIX0066926	.....	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER) .....		22.75
							PRINTING AND REPRODUCTION TOTALS:	149.05
			OTHER SERVICES					
01-11	AP	E0475067	CRIME PREVENTION SECURITY SYSTEMS LLC .....	01/01/17	12/31/17	SECURITY SERVICE .....		839.40
01-16	AP	00898172	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
02-01	AP	E0480759	CRIME PREVENTION SECURITY SYSTEMS LLC .....	02/01/17	04/30/17	SECURITY SERVICE .....		179.85
02-16	AP	00903450	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
02-24	AP	E0488246	SHRED-IT USA LLC .....	01/17/17	01/17/17	JANITORIAL AND MAINT SERV .....		77.22
03-16	AP	00908834	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
							OTHER SERVICES TOTALS:	11,101.47
			SUPPLIES AND MATERIALS					
01-11	AP	E0475066	QUENCH .....	01/01/17	12/31/17	WATER .....		360.00
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/05/17	01/05/17	FOOD & BEVERAGE .....		13.32
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/05/17	01/05/17	OFFICE SUPPLIES (OUTSIDE) .....		27.09
01-31	GL	FLG00065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....		-87.00
01-31	GL	RMS00065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....		398.71
02-03	AP	E0483840	HON TED S YOHO .....	01/12/17	01/12/17	PUBLICATIONS/REFERENCE MAT'L .....		28.99
02-14	AP	E0487133	HON TED S YOHO .....	01/28/17	01/28/17	FOOD & BEVERAGE .....		77.38
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/18/17	01/18/17	FOOD & BEVERAGE .....		75.00
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/30/17	01/30/17	FOOD & BEVERAGE .....		55.71
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/18/17	01/18/17	OFFICE SUPPLIES (OUTSIDE) .....		175.97
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/30/17	01/30/17	OFFICE SUPPLIES (OUTSIDE) .....		34.70
02-27	AP	00906777	BOISE CASCADE COMPANY .....	01/30/17	01/30/17	FOOD & BEVERAGE .....		36.30
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/07/17	02/07/17	FOOD & BEVERAGE .....		6.28
02-27	AP	00906777	BOISE CASCADE COMPANY .....	01/30/17	01/30/17	OFFICE SUPPLIES (OUTSIDE) .....		16.52
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE) .....		23.16
02-28	GL	FLG00066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....		-285.00
02-28	GL	RMS00066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....		445.71
03-04	AP	E0493086	HON TED S YOHO .....	01/28/17	01/28/17	FOOD & BEVERAGE .....		19.90
03-09	AP	E0493166	HON TED S YOHO .....	02/21/17	02/21/17	FOOD & BEVERAGE .....		142.10
03-09	AP	E0493166	HON TED S YOHO .....	02/12/17	02/12/17	PUBLICATIONS/REFERENCE MAT'L .....		28.99
03-23	AP	E0497893	HON TED S YOHO .....	03/02/17	03/10/17	FOOD & BEVERAGE .....		237.19
03-28	AP	00912383	BOISE CASCADE COMPANY .....	02/28/17	02/28/17	FOOD & BEVERAGE .....		62.63
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/08/17	03/08/17	FOOD & BEVERAGE .....		81.08
03-28	AP	00912383	BOISE CASCADE COMPANY .....	02/28/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....		116.30
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE) .....		59.68
03-30	AP	E0499703	HON TED S YOHO .....	03/12/17	03/12/17	PUBLICATIONS/REFERENCE MAT'L .....		28.99
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/15/17	02/15/17	FOOD & BEVERAGE .....		42.52
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/17/17	02/17/17	FOOD & BEVERAGE .....		54.62
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/17/17	02/17/17	OFFICE SUPPLIES (OUTSIDE) .....		48.12
03-31	GL	FLG00067145	.....	03/20/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....		88.00
03-31	GL	RMS00067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....		30.37
							SUPPLIES AND MATERIALS TOTALS:	2,443.33
			EQUIPMENT					
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....		120.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TED S. YOHO—Con.						
02-28	GL	MNT0066152	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		120.00
03-07	AP	00907365	02/09/17 02/09/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		747.28
03-07	AP	00907365	02/09/17 02/09/17	WARRANTIES .....		85.30
03-31	GL	MNT0067069	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		120.00
					EQUIPMENT TOTALS:	1,192.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,748.38
					OFFICE TOTALS:	229,748.38
2016 HON. TED S. YOHO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP	00901456	12/01/16 01/02/17	UNITED STATES POSTAL SERVICE .....		521.66
					FRANKED MAIL TOTALS:	521.66
PERSONNEL COMPENSATION						
		BLANKENSHIP, APRIL L .....	01/01/17 01/02/17	SHARED EMPLOYEE .....		72.22
		CALHOUN,LARRY .....	01/01/17 01/02/17	CHIEF OF STAFF .....		611.11
		CAMMACK,KATHRYN C .....	01/01/17 01/02/17	PART-TIME EMPLOYEE .....		319.44
		CICCHELLA,JAMIE L .....	01/01/17 01/02/17	STAFF ASSISTANT .....		138.89
		COOKSEY,DELANEY E .....	01/01/17 01/02/17	PART-TIME EMPLOYEE .....		66.67
		HILL,DAVID A .....	01/01/17 01/02/17	CONSTITUENT ADVOCATE .....		222.22
		KAVENEY,BRIAN M .....	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR .....		361.11
		MCDONALD,MICHAEL P .....	01/01/17 01/02/17	LEG CORRESPONDENT/STAFF ASSIST .....		216.67
		NORFLEET,JESSICA P .....	01/01/17 01/02/17	DISTRICT DIRECTOR .....		444.44
		POSOBIEC,BRITTANY P .....	01/01/17 01/02/17	SENIOR LEGISLATIVE ASSISTANT .....		322.22
		RAWSON,GREGORY N .....	01/01/17 01/02/17	DEPUTY DISTRICT DIRECTOR .....		305.56
		RICHARDSON,DOROTHY G .....	01/01/17 01/02/17	CONSTITUENT ADVOCATE .....		250.00
		SCHEINOST,EMILY D .....	01/01/17 01/02/17	DIRECTOR OF SCHEDULING .....		250.00
		WALSH,JAMES J .....	01/01/17 01/02/17	LEGISLATIVE DIRECTOR .....		333.33
					PERSONNEL COMPENSATION TOTALS:	3,913.88
TRAVEL						
01-03	AP	E0471092	11/01/16 11/30/16	NORFLEET, JESSICA P. PRIVATE AUTO MILEAGE .....		482.35
01-03	AP	E0471093	12/01/16 12/05/16	NORFLEET, JESSICA P. PRIVATE AUTO MILEAGE .....		163.05
01-03	AP	E0471094	09/07/16 09/27/16	NORFLEET, JESSICA P. PRIVATE AUTO MILEAGE .....		581.40
01-03	AP	E0471095	08/17/16 08/26/16	NORFLEET, JESSICA P. PRIVATE AUTO MILEAGE .....		136.10
01-03	AP	E0471096	07/03/16 07/22/16	NORFLEET, JESSICA P. PRIVATE AUTO MILEAGE .....		148.40
01-03	AP	E0471097	05/04/16 05/30/16	NORFLEET, JESSICA P. PRIVATE AUTO MILEAGE .....		602.80
01-03	AP	E0471099	11/14/16 11/14/16	HON TED S YOHO TAXI/PARKING/TOLLS .....		9.93
01-03	AP	E0471229	12/07/16 12/07/16	HON TED S YOHO MEALS .....		1,254.83
01-03	AP	E0471229	12/03/16 12/03/16	HON TED S YOHO TAXI/PARKING/TOLLS .....		48.00
01-03	AP	E0471376	12/05/16 12/11/16	HON TED S YOHO COMMERCIAL TRANSPORTATION .....		559.20
01-03	AP	E0471376	12/03/16 12/11/16	HON TED S YOHO MEALS .....		427.92
01-03	AP	E0471376	11/29/16 12/11/16	HON TED S YOHO TAXI/PARKING/TOLLS .....		164.62
01-04	AP	E0471231	12/07/16 12/07/16	RAWSON, GREGORY N. COMMERCIAL TRANSPORTATION .....		3.75

2450

01-04	AP	E0471231	RAWSON, GREGORY N.	12/07/16	12/10/16	MEALS	39.80
01-04	AP	E0471231	RAWSON, GREGORY N.	12/07/16	12/10/16	PRIVATE AUTO MILEAGE	217.80
01-04	AP	E0471231	RAWSON, GREGORY N.	12/07/16	12/10/16	TAXI/PARKING/TOLLS	113.03
01-04	AP	E0471300	NORFLEET, JESSICA P.	09/27/16	09/27/16	PRIVATE AUTO MILEAGE	41.90
01-04	AP	E0473063	RICHARDSON, DOROTHY G.	12/07/16	12/07/16	COMMERCIAL TRANSPORTATION	218.20
01-04	AP	E0473063	RICHARDSON, DOROTHY G.	12/07/16	12/08/16	MEALS	15.02
01-04	AP	E0473063	RICHARDSON, DOROTHY G.	12/07/16	12/08/16	PRIVATE AUTO MILEAGE	31.90
01-04	AP	E0473063	RICHARDSON, DOROTHY G.	12/07/16	12/08/16	TAXI/PARKING/TOLLS	44.25
01-05	AP	E0469864	HON TED S YOHO	10/30/16	10/30/16	MEALS	5.40
01-05	AP	E0469864	HON TED S YOHO	11/14/16	11/14/16	TAXI/PARKING/TOLLS	19.90
01-20	AP	E0478030	HON TED S YOHO	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION	279.60
01-20	AP	E0478030	HON TED S YOHO	12/07/16	12/09/16	LODGING	2,500.68
01-20	AP	E0478030	HON TED S YOHO	12/13/16	01/02/17	MEALS	27.40
01-20	AP	E0478030	HON TED S YOHO	01/02/17	01/02/17	TAXI/PARKING/TOLLS	19.14
02-01	AP	E0480376	COOKSEY, DELANEY E.	12/07/16	12/11/16	COMMERCIAL TRANSPORTATION	414.70
02-01	AP	E0480376	COOKSEY, DELANEY E.	12/07/16	12/11/16	TAXI/PARKING/TOLLS	73.89
03-27	AP	E0497901	CAMMACK, KATHRYN C.	09/20/16	09/28/16	COMMERCIAL TRANSPORTATION	743.90
03-27	AP	E0497901	CAMMACK, KATHRYN C.	09/20/16	09/28/16	LODGING	565.63
03-27	AP	E0497901	CAMMACK, KATHRYN C.	09/21/16	09/22/16	CAR RENTAL	86.64
03-27	AP	E0497901	CAMMACK, KATHRYN C.	09/20/16	09/28/16	TAXI/PARKING/TOLLS	160.11
03-28	AP	E0498038	CAMMACK, KATHRYN C.	07/14/16	07/15/16	COMMERCIAL TRANSPORTATION	659.20
03-28	AP	E0498038	CAMMACK, KATHRYN C.	07/15/16	07/15/16	CAR RENTAL	81.73
03-28	AP	E0498038	CAMMACK, KATHRYN C.	07/14/16	07/15/16	TAXI/PARKING/TOLLS	71.08
						TRAVEL TOTALS:	11,013.25
			RENT, COMMUNICATION, UTILITIES				
01-03	AP	E0471228	VERIZON WIRELESS	12/11/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE	371.78
01-04	AP	E0471226	CLAY COUNTY UTILITY AUTHORITY	12/07/16	01/02/17	UTILITIES	44.29
01-04	AP	E0472228	GRU	11/11/16	12/09/16	UTILITIES	182.19
01-10	AP	E0474021	FOSTER TELECOM	12/16/16	12/16/16	TELECOMSRV/EQ/TOLL CHARGE	70.00
01-12	AP	E0476118	AT & T	11/26/16	12/25/16	TELECOMSRV/EQ/TOLL CHARGE	534.75
01-18	AP	00897161	COX COMMUNICATIONS INC	12/08/16	01/02/17	UTILITIES	522.86
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	113.50
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	418.40
01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF)	55.76
01-26	GL	EMS0065250		12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF)	7.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,349.17
			PRINTING AND REPRODUCTION				
01-04	AP	E0473126	ACCURATE WORD LLC	12/19/16	12/19/16	PRINTING & REPRODUCTION	129.90
02-10	AP	E0485676	ACCURATE WORD LLC	12/21/16	12/21/16	PRINTING & REPRODUCTION	599.55
						PRINTING AND REPRODUCTION TOTALS:	729.45
			OTHER SERVICES				
02-02	AP	E0481718	RECYCLING SERVICES OF AMERICA INC	10/01/16	12/31/16	JANITORIAL AND MAINT SERV	139.50
						OTHER SERVICES TOTALS:	139.50
			SUPPLIES AND MATERIALS				
01-03	AP	E0471376	HON TED S YOHO	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE)	32.90
01-03	AP	E0471376	HON TED S YOHO	12/12/16	12/12/16	PUBLICATIONS/REFERENCE MAT'L	28.99
01-08	AP	E0474427	CLAY TODAY	11/04/16	11/03/17	PUBLICATIONS/REFERENCE MAT'L	34.00
01-08	AP	E0474430	MORRIS PUBLISHING GROUP	09/21/16	09/20/17	PUBLICATIONS/REFERENCE MAT'L	633.88

2451

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TED S. YOHO—Con.						
01-08	AP E0474439	BRADFORD COUNTY TELEGRAPH .....	10/01/16 09/30/17	PUBLICATIONS/REFERENCE MAT'L .....	39.00	
01-09	AP E0474429	BRADFORD COUNTY TELEGRAPH .....	10/03/16 10/02/17	PUBLICATIONS/REFERENCE MAT'L .....	39.00	
01-09	AP E0474431	BRADFORD COUNTY TELEGRAPH .....	10/03/16 10/02/17	PUBLICATIONS/REFERENCE MAT'L .....	39.00	
01-13	AP E0476601	HON TED S YOHO .....	11/15/16 11/15/16	OFFICE SUPPLIES (OUTSIDE) .....	33.60	
01-17	AP 00897454	BOISE CASCADE COMPANY .....	12/14/16 12/14/16	FOOD & BEVERAGE .....	13.23	
01-17	AP 00897454	BOISE CASCADE COMPANY .....	12/15/16 12/15/16	FOOD & BEVERAGE .....	29.44	
01-17	AP 00897454	BOISE CASCADE COMPANY .....	12/16/16 12/16/16	FOOD & BEVERAGE .....	103.15	
01-17	AP 00897454	BOISE CASCADE COMPANY .....	12/14/16 12/14/16	OFFICE SUPPLIES (OUTSIDE) .....	44.76	
01-17	AP 00897454	BOISE CASCADE COMPANY .....	12/15/16 12/15/16	OFFICE SUPPLIES (OUTSIDE) .....	1,361.95	
01-17	AP 00897454	BOISE CASCADE COMPANY .....	12/16/16 12/16/16	OFFICE SUPPLIES (OUTSIDE) .....	97.55	
01-17	AP 00897454	BOISE CASCADE COMPANY .....	12/27/16 12/27/16	OFFICE SUPPLIES (OUTSIDE) .....	9.96	
01-19	AP E0478033	HON TED S YOHO .....	12/15/16 12/30/16	OFFICE SUPPLIES (OUTSIDE) .....	551.18	
01-20	AP E0477657	BLOOMBERG LP .....	01/02/17 01/01/18	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00	
01-20	AP E0478026	HON TED S YOHO .....	12/16/16 12/16/16	OFFICE SUPPLIES (OUTSIDE) .....	226.34	
01-20	AP E0478030	HON TED S YOHO .....	12/15/16 12/15/16	OFFICE SUPPLIES (OUTSIDE) .....	222.57	
01-24	AP 00900977	THE GAINESVILLE SUN .....	10/31/16 10/30/17	PUBLICATIONS/REFERENCE MAT'L .....	352.77	
01-31	GL RMS0065473	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER) .....	7.00	
03-08	AP E0492536	ARISTOTLE INTERNATIONAL INC .....	12/31/16 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	6,500.00	
03-16	AP E0495660	ARISTOTLE INTERNATIONAL INC .....	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	2,000.00	
03-27	AP E0497901	CAMMACK, KATHRYN C. ....	09/04/16 09/04/16	PUBLICATIONS/REFERENCE MAT'L .....	11.90	
03-28	AP E0498021	CAMMACK, KATHRYN C. ....	08/31/16 08/31/16	FOOD & BEVERAGE .....	78.85	
03-28	AP E0498021	CAMMACK, KATHRYN C. ....	08/05/16 08/05/16	PUBLICATIONS/REFERENCE MAT'L .....	11.90	
03-28	AP E0498038	CAMMACK, KATHRYN C. ....	07/06/16 07/06/16	PUBLICATIONS/REFERENCE MAT'L .....	11.90	
03-28	AP E0498699	CAMMACK, KATHRYN C. ....	10/04/16 10/04/16	PUBLICATIONS/REFERENCE MAT'L .....	11.90	
					SUPPLIES AND MATERIALS TOTALS:	18,466.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,133.63
					OFFICE TOTALS:	37,133.63
2015 HON. TED S. YOHO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-24	AP E0497900	CAMMACK, KATHRYN C. ....	10/30/15 10/30/15	PUBLICATIONS/REFERENCE MAT'L .....	721.44	
					SUPPLIES AND MATERIALS TOTALS:	721.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	721.44
					OFFICE TOTALS:	721.44
2017 HON. DAVID YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,023.22
					PERSONNEL COMPENSATION .....	238,479.35
					TRAVEL .....	9,001.56
					RENT, COMMUNICATION, UTILITIES .....	29,608.69
					PRINTING AND REPRODUCTION .....	1,501.55

2452



OTHER SERVICES .....	10,610.00	10,610.00
SUPPLIES AND MATERIALS .....	6,949.44	6,949.44
EQUIPMENT .....	1,268.58	1,268.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,442.39	298,442.39
OFFICE TOTALS:	298,442.39	298,442.39

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....			598.61
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....			479.51
03-31	GL	FLG0067145	.....	03/20/17	03/31/17	FRANKED MAIL .....			-54.90
									FRANKED MAIL TOTALS:
									1,023.22

PERSONNEL COMPENSATION									
			BAGLIEN,MARGARET E .....	01/16/17	01/30/17	COMMUNICATIONS DIRECTOR .....			2,291.66
			BAKER,ERIC .....	01/10/17	03/31/17	DISTRICT MANAGER .....			14,666.67
			CARSTENSEN, JAMES D. ....	01/03/17	03/31/17	CHIEF OF STAFF .....			41,167.13
			CRAWFORD,NICHOLAS B .....	01/03/17	03/31/17	CONSTITUENT SERVICE REP. ....			9,533.33
			DODGE, BARBARA .....	01/03/17	03/31/17	SHARED EMPLOYEE .....			8,180.12
			DOWNEY,CHRISTINE D .....	01/03/17	03/31/17	SENIOR LEGISLATIVE ASSISTANT .....			15,750.00
			HALL,VONNA R .....	01/03/17	03/31/17	CONSTIT SER REP./CASEWORKER .....			13,250.06
			HARTMAN, LAURA D. ....	01/03/17	03/31/17	CONSTITUENT SERVICE REP. ....			14,500.02
			JOHNSON,CHARLES A .....	01/03/17	03/31/17	CONSTITUENT SERVICES REPRESENT .....			13,250.06
			MASON,BENJAMIN T .....	02/01/17	03/31/17	COMMUNICATIONS DIRECTOR .....			9,743.06
			MOORE,ANDREW J .....	01/03/17	03/31/17	SENIOR LEGISLATIVE ASSISTANT .....			14,500.02
			OLSON,JACOB N .....	01/03/17	03/31/17	LEGISLATIVE DIRECTOR .....			18,749.88
			PALMER,WILLIAM R .....	01/03/17	03/31/17	LEGISLATIVE COOR/CONS SER REP .....			11,250.04
			SMITH,HALEY L .....	01/03/17	03/31/17	LEGISLATIVE CORRESPONDENT .....			11,250.00
			SMITH,SIERRA L .....	01/03/17	03/31/17	SCHEDULER .....			12,000.08
			SPECHT,BRITTAN G .....	01/03/17	01/30/17	SHARED EMPLOYEE .....			5,000.00
			SWANSON,JOSEPH A .....	01/03/17	03/31/17	CONSTITUENT SERVICES REP .....			11,875.02
			WHISENAND,SHERILL E .....	01/03/17	03/01/17	CONSTITUENT SERVICES REPRESENT .....			11,522.20
									PERSONNEL COMPENSATION TOTALS:
									238,479.35

TRAVEL									
02-02	AP	E0482533	HON DAVID YOUNG .....	01/07/17	01/07/17	PRIVATE AUTO MILEAGE .....			96.39
02-08	AP	E0484523	HON DAVID YOUNG .....	01/14/17	01/18/17	PRIVATE AUTO MILEAGE .....			314.28
02-14	AP	E0486850	HON DAVID YOUNG .....	02/04/17	02/04/17	PRIVATE AUTO MILEAGE .....			54.32
02-16	AP	E0486852	CITIBANK GOV CARD SERVICE .....	12/29/16	01/29/17	COMMERCIAL TRANSPORTATION .....			1,622.65
03-01	AP	E0489241	CARSTENSEN, JAMES D. ....	01/04/17	01/04/17	MEALS .....			22.98
03-09	AP	E0489237	CITIBANK GOV CARD SERVICE .....	01/04/17	01/06/17	COMMERCIAL TRANSPORTATION .....			387.00
03-09	AP	E0489237	CITIBANK GOV CARD SERVICE .....	01/04/17	01/06/17	LODGING .....			239.28
03-09	AP	E0489237	CITIBANK GOV CARD SERVICE .....	01/04/17	01/05/17	MEALS .....			111.18
03-09	AP	E0489237	CITIBANK GOV CARD SERVICE .....	01/04/17	01/06/17	CAR RENTAL .....			108.33
03-09	AP	E0489237	CITIBANK GOV CARD SERVICE .....	01/06/17	01/06/17	GASOLINE .....			10.66
03-09	AP	E0489237	CITIBANK GOV CARD SERVICE .....	01/05/17	01/05/17	TAXI/PARKING/TOLLS .....			2.00
03-14	AP	E0493374	OLSON,JACOB N .....	02/23/17	02/23/17	MEALS .....			14.70
03-14	AP	E0493374	OLSON,JACOB N .....	02/22/17	02/24/17	CAR RENTAL .....			154.44
03-14	AP	E0493374	OLSON,JACOB N .....	02/24/17	02/24/17	GASOLINE .....			5.47
03-14	AP	E0493374	OLSON,JACOB N .....	02/23/17	02/23/17	TAXI/PARKING/TOLLS .....			35.02
03-14	AP	E0493459	MASON, BENJAMIN T .....	02/22/17	02/22/17	MEALS .....			11.00

2453

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID YOUNG—Con.						
03-14	AP	E0493459	MASON, BENJAMIN T	02/22/17 02/22/17	TAXI/PARKING/TOLLS	14.25
03-21	AP	E0496168	CITIBANK GOV CARD SERVICE	02/05/17 02/11/17	COMMERCIAL TRANSPORTATION	263.90
03-21	AP	E0496168	CITIBANK GOV CARD SERVICE	02/05/17 02/25/17	LODGING	1,669.86
03-21	AP	E0496168	CITIBANK GOV CARD SERVICE	02/06/17 02/23/17	MEALS	652.30
03-21	AP	E0496168	CITIBANK GOV CARD SERVICE	02/12/17 02/24/17	CAR RENTAL	470.94
03-21	AP	E0496168	CITIBANK GOV CARD SERVICE	02/11/17 02/24/17	GASOLINE	54.60
03-21	AP	E0496168	CITIBANK GOV CARD SERVICE	02/06/17 02/21/17	TAXI/PARKING/TOLLS	24.25
03-21	AP	E0496170	CITIBANK GOV CARD SERVICE	02/03/17 02/25/17	COMMERCIAL TRANSPORTATION	1,836.10
03-22	AP	E0496160	HON DAVID YOUNG	03/03/17 03/06/17	PRIVATE AUTO MILEAGE	192.20
03-22	AP	E0496173	HON DAVID YOUNG	02/18/17 02/22/17	PRIVATE AUTO MILEAGE	205.01
03-22	AP	E0496178	HON DAVID YOUNG	02/09/17 02/11/17	PRIVATE AUTO MILEAGE	212.09
03-23	AP	E0496175	HON DAVID YOUNG	02/23/17 02/24/17	PRIVATE AUTO MILEAGE	216.36
					TRAVEL TOTALS:	9,001.56
RENT, COMMUNICATION, UTILITIES						
01-12	AP	E0475830	VERIZON WIRELESS	12/24/16 01/23/17	TELECOMSRV/EQ/TOLL CHARGE	298.40
01-12	AP	E0475837	DIRECTV	12/25/16 01/24/17	UTILITIES	95.71
01-12	AP	E0475838	MEDIACOM	01/06/17 02/05/17	TELECOMSRV/EQ/TOLL CHARGE	212.24
01-12	AP	E0475841	MEDIACOM	12/06/16 01/05/17	TELECOMSRV/EQ/TOLL CHARGE	204.74
01-12	AP	E0475843	COX BUSINESS SERVICIES	12/13/16 01/12/17	TELECOMSRV/EQ/TOLL CHARGE	494.26
01-16	AP	00900726	INTERSTATE POWER & LIGHT COMPANY	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	145.00
01-16	AP	00900727	601 EAST LOCUST LLC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
01-27	AP	00901327	FEDERAL EXPRESS CORPORATION	01/23/17 01/27/17	POSTAGE / COURIER / BOX RENTAL	5.25
02-02	AP	E0482535	COX BUSINESS SERVICIES	01/13/17 02/12/17	TELECOMSRV/EQ/TOLL CHARGE	359.52
02-02	AP	E0482536	BLACK HILLS ENERGY	12/14/16 01/16/17	UTILITIES	249.25
02-02	AP	E0482537	CENTURYLINK	12/13/16 01/12/17	TELECOMSRV/EQ/TOLL CHARGE	382.80
02-08	AP	E0484506	VERIZON WIRELESS	01/24/17 02/23/17	TELECOMSRV/EQ/TOLL CHARGE	598.09
02-13	AP	E0484513	MEDIACOM	02/06/17 03/05/17	TELECOMSRV/EQ/TOLL CHARGE	273.54
02-16	AP	00902659	FEDERAL EXPRESS CORPORATION	02/06/17 02/10/17	POSTAGE / COURIER / BOX RENTAL	4.61
02-16	AP	00903714	INTERSTATE POWER & LIGHT COMPANY	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	145.00
02-16	AP	00903715	601 EAST LOCUST LLC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
02-16	AP	00903963	RRITA LLC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,501.36
02-16	AP	E0486987	MIDAMERICAN ENERGY	12/28/16 01/30/17	UTILITIES	64.20
02-27	GL	EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
02-27	GL	EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)	108.50
02-27	GL	EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)	425.17
02-27	GL	EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM EQ (TRNSF)	45.99
02-27	GL	EMS0066096		01/01/17 01/31/17	DISTR OFF TELECOM TOLL (TRNSF)	17.29
03-01	AP	E0489241	CARSTENSEN, JAMES D.	02/10/17 02/10/17	POSTAGE / COURIER / BOX RENTAL	49.44
03-01	AP	E0489265	KYVON	01/30/17 01/30/17	TELECOMSRV/EQ/TOLL CHARGE	175.00
03-06	AP	E0491725	CENTURYLINK	01/13/17 02/12/17	TELECOMSRV/EQ/TOLL CHARGE	392.84
03-06	AP	E0491747	COX BUSINESS SERVICIES	02/13/17 03/12/17	TELECOMSRV/EQ/TOLL CHARGE	405.74
03-08	AP	00907571	KYVON	03/01/17 03/01/17	TELECOMSRV/EQ/TOLL CHARGE	750.00
03-08	AP	00907572	KYVON	03/01/17 03/01/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	918.00

2454

03-08	AP	00907572	KYVON .....	03/01/17	03/01/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 7 .....	1,435.00
03-08	AP	00907572	KYVON .....	03/01/17	03/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	2,904.00
03-09	AP	E0489237	CITIBANK GOV CARD SERVICE .....	01/04/17	01/04/17	UTILITIES .....	4.99
03-10	AP	E0493385	BLACK HILLS POWER .....	01/16/17	02/14/17	UTILITIES .....	173.39
03-16	AP	00909096	INTERSTATE POWER & LIGHT COMPANY .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	145.00
03-16	AP	00909345	RRITA LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,501.36
03-17	AP	E0496164	VERIZON WIRELESS .....	02/24/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	298.10
03-21	AP	00912263	LEDERMAN BROTHERS PROPERTY MANAGEMENT .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,750.00
03-21	AP	00912264	LEDERMAN BROTHERS PROPERTY MANAGEMENT .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,750.00
03-21	AP	00912265	LEDERMAN BROTHERS PROPERTY MANAGEMENT .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,750.00
03-22	AP	E0496165	MEDIACOM .....	03/06/17	04/05/17	TELECOMSRV/EQ/TOLL CHARGE .....	284.89
03-22	AP	E0496167	MIDAMERICAN ENERGY .....	01/30/17	02/28/17	UTILITIES .....	56.17
03-22	AP	E0496177	DIRECTV .....	01/23/17	02/23/17	UTILITIES .....	98.34
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	24.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	108.50
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	716.14
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRNSF) .....	439.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	18.84
03-29	AP	00912488	FEDERAL EXPRESS CORPORATION .....	03/13/17	03/17/17	POSTAGE / COURIER / BOX RENTAL .....	5.03
RENT, COMMUNICATION, UTILITIES TOTALS:							29,608.69
PRINTING AND REPRODUCTION							
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	19.20
02-08	AP	E0484496	ACCURATE WORD LLC .....	01/20/17	01/20/17	PRINTING & REPRODUCTION .....	388.95
02-08	AP	E0484499	ACCURATE WORD LLC .....	01/25/17	01/25/17	PRINTING & REPRODUCTION .....	79.90
02-08	AP	E0484501	ACCURATE WORD LLC .....	01/26/17	01/26/17	PRINTING & REPRODUCTION .....	104.95
02-08	AP	E0484504	ACCURATE WORD LLC .....	01/12/17	01/12/17	PRINTING & REPRODUCTION .....	309.70
02-08	AP	E0484514	ACCURATE WORD LLC .....	01/31/17	01/31/17	PRINTING & REPRODUCTION .....	39.95
02-08	AP	E0484517	ACCURATE WORD LLC .....	01/20/17	01/20/17	PRINTING & REPRODUCTION .....	39.95
02-16	AP	E0486986	XEROX CORPORATION .....	12/30/16	01/21/17	PRINTING & REPRODUCTION .....	23.77
03-16	AP	E0496179	XEROX CORPORATION .....	01/21/17	02/21/17	PRINTING & REPRODUCTION .....	12.94
03-21	AP	00912200	CITI PCARD-CANVASWORLD .....	01/29/17	02/28/17	PRINTING & REPRODUCTION .....	334.40
03-21	AP	00912200	CITI PCARD-PROMO VIDEOS PLUS PLAN .....	01/29/17	02/28/17	PRINTING & REPRODUCTION .....	99.00
03-31	AP	00912662	PUBLIC PRINTER .....	01/12/17	01/12/17	PRINTING & REPRODUCTION .....	48.84
PRINTING AND REPRODUCTION TOTALS:							1,501.55
OTHER SERVICES							
01-16	AP	00898186	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
02-16	AP	00903464	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
03-09	AP	E0493448	SIMPLY CLEANER LLC .....	02/01/17	02/28/17	JANITORIAL AND MAINT SERV .....	65.00
03-14	AP	E0493351	TIMOTHY G LATHROP .....	02/07/17	02/07/17	JANITORIAL AND MAINT SERV .....	540.00
03-16	AP	00908848	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
OTHER SERVICES TOTALS:							10,610.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-10.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	61.80
02-02	AP	E0482534	CARSTENSEN, JAMES D. ....	01/04/17	01/04/17	OFFICE SUPPLIES (OUTSIDE) .....	50.63
02-02	AP	E0482534	CARSTENSEN, JAMES D. ....	01/17/17	01/17/17	OFFICE SUPPLIES (OUTSIDE) .....	102.17
02-08	AP	E0484527	CARSTENSEN, JAMES D. ....	01/26/17	01/26/17	OFFICE SUPPLIES (OUTSIDE) .....	193.23
02-16	AP	00902630	BSL GEM LASER EXPRESS LLC .....	02/03/17	02/03/17	OFFICE SUPPLIES (OUTSIDE) .....	80.00
02-17	AP	00904174	CITI PCARD-TCE HRDIREC/TRACKSMART .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	169.00

2455

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID YOUNG—Con.						
02-28	GL	RMS0066229	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)		1,900.77
03-01	AP	E0489241	02/08/17 02/09/17	OFFICE SUPPLIES (OUTSIDE)		422.28
03-06	AP	E0491744	03/04/17 03/02/18	PUBLICATIONS/REFERENCE MAT'L		24.50
03-06	AP	E0491745	02/17/17 02/17/18	PUBLICATIONS/REFERENCE MAT'L		74.95
03-06	AP	E0491753	02/10/17 02/10/18	PUBLICATIONS/REFERENCE MAT'L		31.00
03-07	AP	E0491728	02/10/17 02/10/18	PUBLICATIONS/REFERENCE MAT'L		36.00
03-08	AP	E0491717	02/17/17 02/17/18	PUBLICATIONS/REFERENCE MAT'L		69.95
03-08	AP	E0491719	02/27/17 02/27/18	PUBLICATIONS/REFERENCE MAT'L		154.00
03-08	AP	E0491756	02/11/17 02/11/18	PUBLICATIONS/REFERENCE MAT'L		59.50
03-08	AP	E0491758	02/19/17 02/16/18	PUBLICATIONS/REFERENCE MAT'L		150.80
03-08	AP	E0491759	02/27/17 02/21/18	PUBLICATIONS/REFERENCE MAT'L		374.00
03-09	AP	E0493334	03/01/17 03/01/18	PUBLICATIONS/REFERENCE MAT'L		33.25
03-09	AP	E0493349	03/03/17 03/03/18	PUBLICATIONS/REFERENCE MAT'L		59.00
03-09	AP	E0493377	03/03/17 03/03/18	PUBLICATIONS/REFERENCE MAT'L		73.00
03-10	AP	E0493330	02/22/17 02/22/18	PUBLICATIONS/REFERENCE MAT'L		34.00
03-13	AP	E0493399	02/22/17 02/10/18	PUBLICATIONS/REFERENCE MAT'L		34.00
03-14	AP	E0491721	02/27/17 02/27/18	PUBLICATIONS/REFERENCE MAT'L		154.00
03-14	AP	E0491771	02/03/17 02/03/18	PUBLICATIONS/REFERENCE MAT'L		44.00
03-14	AP	E0493348	02/01/17 02/01/18	PUBLICATIONS/REFERENCE MAT'L		59.00
03-15	AP	E0493357	03/03/17 03/03/18	PUBLICATIONS/REFERENCE MAT'L		49.00
03-16	AP	E0491751	03/04/17 03/02/18	PUBLICATIONS/REFERENCE MAT'L		32.00
03-21	AP	00912183	02/15/17 02/22/17	FOOD & BEVERAGE		187.77
03-21	AP	00912183	02/21/17 02/24/17	OFFICE SUPPLIES (OUTSIDE)		247.02
03-21	AP	00912200	01/29/17 02/28/17	FOOD & BEVERAGE		700.00
03-21	AP	00912200	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)		133.23
03-21	AP	E0493358	02/23/17 02/23/18	PUBLICATIONS/REFERENCE MAT'L		120.00
03-22	AP	E0496159	02/07/17 02/28/17	FOOD & BEVERAGE		149.35
03-22	AP	E0496162	02/22/17 02/22/17	OFFICE SUPPLIES (OUTSIDE)		577.67
03-22	AP	E0496163	04/03/17 04/03/18	PUBLICATIONS/REFERENCE MAT'L		64.95
03-22	AP	E0496169	03/08/17 03/08/18	PUBLICATIONS/REFERENCE MAT'L		44.00
03-22	AP	E0496171	02/24/17 02/23/18	PUBLICATIONS/REFERENCE MAT'L		204.00
03-22	AP	E0496172	03/07/17 03/07/17	PUBLICATIONS/REFERENCE MAT'L		120.00
03-22	AP	E0496174	01/12/17 01/12/18	PUBLICATIONS/REFERENCE MAT'L		122.20
03-24	AP	E0496166	02/28/17 02/28/18	PUBLICATIONS/REFERENCE MAT'L		67.00
03-31	AP	E0502829	02/03/17 02/03/18	PUBLICATIONS/REFERENCE MAT'L		44.00
03-31	GL	FLG0067145	03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)		-509.00
03-31	GL	RMS0067143	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)		161.42
					SUPPLIES AND MATERIALS TOTALS:	6,949.44
EQUIPMENT						
01-31	GL	MNT0065394	01/01/17 01/31/17	MAINTENANCE / REPAIRS		422.86
02-28	GL	MNT0066152	02/01/17 02/28/17	MAINTENANCE / REPAIRS		422.86
03-31	GL	MNT0067069	03/01/17 03/31/17	MAINTENANCE / REPAIRS		422.86
					EQUIPMENT TOTALS:	1,268.58

2456

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,442.39
										OFFICE TOTALS:	298,442.39
2016 HON. DAVID YOUNG OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....					567.52
										FRANKED MAIL TOTALS:	567.52
PERSONNEL COMPENSATION											
			CARSTENSEN, JAMES D. ....	01/01/17	01/02/17	CHIEF OF STAFF .....					935.62
										PERSONNEL COMPENSATION TOTALS:	935.62
TRAVEL											
01-05	AP	E0472684	CITIBANK GOV CARD SERVICE .....	11/13/16	11/29/16	COMMERCIAL TRANSPORTATION .....					915.40
01-24	AP	E0480665	CITIBANK GOV CARD SERVICE .....	12/02/16	12/12/16	COMMERCIAL TRANSPORTATION .....					426.30
01-26	AP	00901145	CITIBANK GOV CARD SERVICE .....	10/21/16	10/21/16	LODGING .....					154.53
02-01	AP	E0480677	SWANSON, JOSEPH A. ....	11/11/16	11/28/16	PRIVATE AUTO MILEAGE .....					30.51
02-01	AP	E0480681	SWANSON, JOSEPH A. ....	12/03/16	12/16/16	PRIVATE AUTO MILEAGE .....					50.85
02-01	AP	E0480681	SWANSON, JOSEPH A. ....	12/07/16	12/07/16	TAXI/PARKING/TOLLS .....					8.00
02-01	AP	E0480692	SWANSON, JOSEPH A. ....	10/19/16	10/27/16	PRIVATE AUTO MILEAGE .....					59.85
02-02	AP	E0482530	HON DAVID YOUNG .....	12/03/16	12/16/16	PRIVATE AUTO MILEAGE .....					568.94
										TRAVEL TOTALS:	2,214.38
RENT, COMMUNICATION, UTILITIES											
01-05	AP	E0472648	VERIZON WIRELESS .....	11/24/16	12/23/16	TELECOMSRV/EQ/TOLL CHARGE .....					298.40
01-05	AP	E0472651	MIDAMERICAN ENERGY .....	10/26/16	11/28/16	UTILITIES .....					52.65
01-05	AP	E0472654	BLACK HILLS POWER .....	11/14/16	12/14/16	UTILITIES .....					160.60
01-08	AP	E0474311	CENTURYLINK .....	11/13/16	12/12/16	TELECOMSRV/EQ/TOLL CHARGE .....					383.05
01-12	AP	E0475839	MIDAMERICAN ENERGY .....	11/28/16	12/28/16	UTILITIES .....					56.87
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....					2,403.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....					108.50
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....					393.37
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....					45.99
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....					13.97
02-02	AP	E0482532	AMERICAN LEGION POST 403 VAN METER .....	11/28/16	11/28/16	TEMPORARY SPACE RENTAL .....					600.00
										RENT, COMMUNICATION, UTILITIES TOTALS:	4,516.40
PRINTING AND REPRODUCTION											
01-08	AP	E0474293	XEROX CORPORATION .....	10/21/16	11/21/16	PRINTING & REPRODUCTION .....					12.88
01-31	AP	E0480690	XEROX CORPORATION .....	11/21/16	12/30/16	PRINTING & REPRODUCTION .....					5.82
										PRINTING AND REPRODUCTION TOTALS:	18.70
OTHER SERVICES											
03-15	GL	GLA0066591	.....	12/14/16	12/14/16	CONSULTANT CONTRACT SERVICE .....					1,103.00
										OTHER SERVICES TOTALS:	1,103.00
SUPPLIES AND MATERIALS											
01-12	AP	00897339	EXPRESS OFFICE PRODUCTS .....	09/14/16	09/14/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....					64.12
01-13	AP	00897439	EXPRESS OFFICE PRODUCTS .....	09/28/16	09/28/16	OFFICE SUPPLIES (OUTSIDE) .....					251.45
01-19	AP	00900647	CITI PCARD-ADOBE EXPORTPDF SUB .....	11/29/16	12/28/16	SOFTWARE LESS THAN \$500 .....					25.25
02-01	AP	E0480681	SWANSON, JOSEPH A. ....	12/07/16	12/07/16	FOOD & BEVERAGE .....					11.00
03-22	AP	E0496161	STUART HERALD & THE FOUR COUNTY BULLETIN .....	12/31/16	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....					35.00
										SUPPLIES AND MATERIALS TOTALS:	386.82
EQUIPMENT											
02-08	AP	E0484505	CARSTENSEN, JAMES D. ....	12/23/16	12/23/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....					507.34

2457

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID YOUNG—Con.						
02-08	AP E0484505	CARSTENSEN, JAMES D.	12/24/16 12/24/16	COMPUTER SOFTW PURCH LESS THAN \$10,000		480.00
					EQUIPMENT TOTALS:	987.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,729.78
					OFFICE TOTALS:	10,729.78
2017 HON. DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	94.80
					PERSONNEL COMPENSATION	231,733.38
					TRAVEL	6,783.84
					RENT, COMMUNICATION, UTILITIES	20,249.87
					PRINTING AND REPRODUCTION	114.35
					OTHER SERVICES	10,550.00
					SUPPLIES AND MATERIALS	13,642.77
					EQUIPMENT	4,345.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,514.75
					OFFICE TOTALS:	287,514.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0065440		01/20/17 01/31/17	FRANKED MAIL		-54.20
02-27	AP 00906822	UNITED STATES POSTAL SERVICE	01/03/17 01/31/17	FRANKED MAIL		48.08
02-28	GL FLG0066225		02/20/17 02/28/17	FRANKED MAIL		-25.50
03-29	AP 00912278	UNITED STATES POSTAL SERVICE	02/01/17 02/28/17	FRANKED MAIL		206.22
03-31	GL FLG0067145		03/20/17 03/31/17	FRANKED MAIL		-79.80
					FRANKED MAIL TOTALS:	94.80
PERSONNEL COMPENSATION						
		CONRU,PAULA M	01/03/17 03/31/17	EXECUTIVE ASST/SCHEDULER		12,222.23
		DAY, PAMELA A	01/03/17 03/31/17	CHIEF OF STAFF		35,933.33
		DEFILIPPIS,MICHAEL V	01/03/17 03/31/17	LEGISLATIVE ASSISTANT		13,444.43
		JOHNSEN,JAKOB W	01/03/17 03/31/17	LEGISLATIVE ASSISTANT		11,000.00
		MILLOTTE,PAUL	01/03/17 03/31/17	SENIOR POLICY ADVISOR		15,155.57
		MULLEN, ELEANOR G.	01/03/17 03/31/17	LEGISLATIVE ASSISTANT		9,288.90
		NEWMAN, BRUCE E.	01/03/17 03/31/17	SPECIAL ASSISTANT		19,555.57
		ORTIZ, ALEXANDER M	01/03/17 03/31/17	LEGISLATIVE DIRECTOR		14,666.67
		PADGETT,CHAD B	01/03/17 03/31/17	DISTRICT DIRECTOR		31,288.90
		PETTY, CATHERINE	01/03/17 03/31/17	DEPUTY DISTRICT DIRECTOR		17,111.10
		RISINGER,TARA M	01/03/17 03/31/17	DISTRICT STAFF ASSISTANT		11,000.00
		SCHULTZ,GRANT M	01/03/17 03/31/17	SPECIAL ASSISTANT		8,066.67
		SHUCKEROW,MATTHEW N	01/03/17 03/31/17	COMMUNICATIONS DIRECTOR		14,666.67
		STICKLER,KIMBERLY M	01/03/17 03/31/17	PART-TIME EMPLOYEE		8,555.57
		VON STEIN,JESSE W	01/03/17 03/31/17	LEGISLATIVE ASSISTANT		9,777.77
					PERSONNEL COMPENSATION TOTALS:	231,733.38

2458

TRAVEL									
02-24	AP	E0487354	SCHULTZ, GRANT M .....	01/30/17	02/04/17	COMMERCIAL TRANSPORTATION .....			1,097.20
02-24	AP	E0487354	SCHULTZ, GRANT M .....	01/31/17	02/03/17	LODGING .....			755.24
02-24	AP	E0487354	SCHULTZ, GRANT M .....	01/31/17	02/02/17	MEALS .....			29.87
03-03	AP	E0489522	NEWMAN, BRUCE E .....	02/14/17	02/14/17	TAXI/PARKING/TOLLS .....			20.00
03-03	AP	E0493581	CITIBANK GOV CARD SERVICE .....	01/31/17	02/04/17	COMMERCIAL TRANSPORTATION .....			598.10
03-03	AP	E0493581	CITIBANK GOV CARD SERVICE .....	01/18/17	01/18/17	TAXI/PARKING/TOLLS .....			16.00
03-06	AP	E0493582	CITIBANK GOV CARD SERVICE .....	02/18/17	02/26/17	COMMERCIAL TRANSPORTATION .....			2,830.80
03-15	AP	E0493549	PADGETT, CHAD B .....	01/03/17	01/24/17	PRIVATE AUTO MILEAGE .....			833.53
03-23	AP	E0499261	CITIBANK GOV CARD SERVICE .....	03/03/17	03/10/17	COMMERCIAL TRANSPORTATION .....			603.10
									TRAVEL TOTALS:
									6,783.84
RENT, COMMUNICATION, UTILITIES									
01-16	AP	00898300	COMMERCIAL REAL ESTATE ALASKA SERVICES .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....			3,417.60
01-16	AP	00901696	USIBELLI INVESTMENTS LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....			1,435.00
01-20	AP	E0478363	THE UPS STORE #2092 .....	01/01/17	12/31/17	POSTAGE / COURIER / BOX RENTAL .....			932.00
01-20	AP	E0478868	GCI .....	01/01/17	01/31/17	UTILITIES .....			212.11
01-31	AP	E0482005	ACS-ALASKA COMMUNICATIONS SYSTEMS INC .....	01/05/17	02/04/17	TELECOMSRV/EQ/TOLL CHARGE .....			6.45
02-04	AP	E0482006	GCI .....	01/11/17	02/10/17	UTILITIES .....			198.76
02-10	AP	E0484699	AT&T MOBILITY .....	12/07/16	01/06/17	TELECOMSRV/EQ/TOLL CHARGE .....			333.07
02-16	AP	00903577	COMMERCIAL REAL ESTATE ALASKA SERVICES .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....			3,417.60
02-16	AP	00903967	USIBELLI INVESTMENTS LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....			1,435.00
02-24	AP	00906774	GENERAL SERVICES ADMIN. ....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....			226.96
02-24	AP	E0487352	AT&T .....	12/28/16	01/26/17	TELECOMSRV/EQ/TOLL CHARGE .....			27.95
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....			40.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....			139.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....			954.13
02-27	GL	HRS0066094	.....	01/01/17	01/31/17	RECORDING - (TRANSFER) .....			35.00
03-02	AP	E0487353	CONRU, PAULA M. ....	01/11/17	01/11/17	POSTAGE / COURIER / BOX RENTAL .....			47.00
03-02	AP	E0487355	PETTY, CATHERINE .....	02/04/17	02/04/17	POSTAGE / COURIER / BOX RENTAL .....			46.75
03-02	AP	E0489187	ACS-ALASKA COMMUNICATIONS SYSTEMS INC .....	02/05/17	03/04/17	TELECOMSRV/EQ/TOLL CHARGE .....			6.39
03-14	AP	E0494679	GCI .....	02/01/17	02/28/17	UTILITIES .....			212.11
03-15	AP	E0494681	AT&T MOBILITY .....	01/01/17	02/06/17	TELECOMSRV/EQ/TOLL CHARGE .....			333.07
03-16	AP	00908961	COMMERCIAL REAL ESTATE ALASKA SERVICES .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....			3,417.60
03-16	AP	00909349	USIBELLI INVESTMENTS LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....			1,435.00
03-16	AP	E0494984	GCI .....	01/11/17	02/10/17	UTILITIES .....			213.13
03-27	AP	00912415	FEDERAL EXPRESS CORPORATION .....	03/06/17	03/10/17	POSTAGE / COURIER / BOX RENTAL .....			8.72
03-27	AP	E0497898	AT&T .....	01/29/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....			29.36
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....			144.25
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....			139.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....			949.73
03-28	AP	E0497896	GCI .....	03/01/17	03/31/17	UTILITIES .....			212.11
03-29	AP	00912491	FEDERAL EXPRESS CORPORATION .....	03/13/17	03/17/17	POSTAGE / COURIER / BOX RENTAL .....			18.06
03-29	AP	00912700	GENERAL SERVICES ADMIN. ....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....			226.96
									RENT, COMMUNICATION, UTILITIES TOTALS:
									20,249.87
PRINTING AND REPRODUCTION									
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....			21.50
03-11	AP	E0494680	ACCURATE WORD LLC .....	02/09/17	02/09/17	PRINTING & REPRODUCTION .....			92.85
									PRINTING AND REPRODUCTION TOTALS:
									114.35
OTHER SERVICES									
01-16	AP	00898142	FIRESIDE21 .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....			1,785.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DON YOUNG—Con.						
01-16	AP 00898143	HOUSECALL	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP 00903420	FIRESIDE21	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-16	AP 00903421	HOUSECALL	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-28	AP 00907050	FIRESIDE21	01/01/17 01/31/17	WEB DEV HST.EMAIL & RLTD SERV		350.00
03-16	AP 00908804	FIRESIDE21	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-16	AP 00908805	HOUSECALL	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
					OTHER SERVICES TOTALS:	10,550.00
SUPPLIES AND MATERIALS						
01-06	AP E0472192	QUENCH	01/01/17 01/31/17	WATER		24.97
01-24	AP E0478447	PETROLEUM NEWS	01/15/17 01/14/18	PUBLICATIONS/REFERENCE MAT'L		118.00
01-25	AP 00901119	BLOOMBERG LP	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-26	AP E0478381	E&E PUBLISHING LLC	02/28/17 02/27/18	PUBLICATIONS/REFERENCE MAT'L		5,490.00
01-31	GL FLG0065440		01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)		-88.00
01-31	GL RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)		431.48
02-10	AP E0484700	QUENCH	02/01/17 02/28/17	WATER		24.97
02-16	AP 00902686	BOISE CASCADE COMPANY	01/13/17 01/13/17	FOOD & BEVERAGE		134.78
02-16	AP 00902686	BOISE CASCADE COMPANY	01/13/17 01/13/17	OFFICE SUPPLIES (OUTSIDE)		190.47
02-28	GL FLG0066225		02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)		-40.00
02-28	GL RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)		197.46
03-02	AP E0487355	PETTY, CATHERINE	02/02/17 02/07/17	OFFICE SUPPLIES (OUTSIDE)		591.46
03-10	AP E0493548	QUENCH	03/01/17 03/31/17	WATER		24.97
03-15	AP E0494678	ALASKA'S BEST WATER	01/17/17 02/28/17	WATER		32.00
03-28	AP 00912383	BOISE CASCADE COMPANY	03/10/17 03/10/17	FOOD & BEVERAGE		178.71
03-28	AP 00912383	BOISE CASCADE COMPANY	03/10/17 03/10/17	OFFICE SUPPLIES (OUTSIDE)		371.90
03-28	AP E0497897	ALASKA'S BEST WATER	02/01/17 02/28/17	WATER		40.50
03-31	GL FLG0067145		03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)		-148.00
03-31	GL RMS0067143		03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)		127.10
					SUPPLIES AND MATERIALS TOTALS:	13,642.77
EQUIPMENT						
01-20	AP E0478373	BERMAN DATABASE SYSTEMS	01/01/17 12/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,400.00
01-31	GL MNT0065394		01/01/17 01/31/17	MAINTENANCE / REPAIRS		49.58
02-28	GL MNT0066152		02/01/17 02/28/17	MAINTENANCE / REPAIRS		49.58
03-07	AP 00907395	W.B. MASON CO. INC	01/27/17 01/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,797.00
03-31	GL MNT0067069		03/01/17 03/31/17	MAINTENANCE / REPAIRS		49.58
					EQUIPMENT TOTALS:	4,345.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,514.75
					OFFICE TOTALS:	287,514.75
2016 HON. DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL		39.57
					FRANKED MAIL TOTALS:	39.57

2460



PERSONNEL COMPENSATION									
				01/01/17	01/02/17	EXECUTIVE ASST/SCHEDULER			277.78
				01/01/17	01/02/17	CHIEF OF STAFF			816.67
				01/01/17	01/02/17	LEGISLATIVE ASSISTANT			305.56
				01/01/17	01/02/17	LEGISLATIVE ASSISTANT			250.00
				01/01/17	01/02/17	SENIOR POLICY ADVISOR			344.44
				01/01/17	01/02/17	LEGISLATIVE ASSISTANT			211.11
				01/01/17	01/02/17	SPECIAL ASSISTANT			444.44
				01/01/17	01/02/17	LEGISLATIVE DIRECTOR			333.33
				01/01/17	01/02/17	DISTRICT DIRECTOR			711.11
				01/01/17	01/02/17	DEPUTY DISTRICT DIRECTOR			388.89
				01/01/17	01/02/17	DISTRICT STAFF ASSISTANT			250.00
				01/01/17	01/02/17	SPECIAL ASSISTANT			183.33
				01/01/17	01/02/17	COMMUNICATIONS DIRECTOR			333.33
				01/01/17	01/02/17	PART-TIME EMPLOYEE			194.44
				01/01/17	01/02/17	LEGISLATIVE ASSISTANT			222.22
						PERSONNEL COMPENSATION TOTALS:			5,266.65
TRAVEL									
01-13	AP	E0474960	CITIBANK GOV CARD SERVICE	11/10/16	11/10/16	COMMERCIAL TRANSPORTATION			100.00
01-13	AP	E0474960	CITIBANK GOV CARD SERVICE	10/27/16	11/10/16	LODGING			1,201.32
01-13	AP	E0474960	CITIBANK GOV CARD SERVICE	10/27/16	11/10/16	MEALS			203.02
01-13	AP	E0474960	CITIBANK GOV CARD SERVICE	10/27/16	11/10/16	CAR RENTAL			585.56
01-13	AP	E0474960	CITIBANK GOV CARD SERVICE	11/09/16	11/09/16	GASOLINE			27.53
01-18	AP	E0478431	CITIBANK GOV CARD SERVICE	12/10/16	01/02/17	COMMERCIAL TRANSPORTATION			3,121.94
01-18	AP	E0478431	CITIBANK GOV CARD SERVICE	12/20/16	12/22/16	LODGING			162.00
01-18	AP	E0478431	CITIBANK GOV CARD SERVICE	12/20/16	12/25/16	MEALS			101.55
01-20	AP	E0478377	HON. DON YOUNG	12/20/16	12/22/16	MEALS			28.25
01-20	AP	E0478377	HON. DON YOUNG	12/21/16	12/22/16	PRIVATE AUTO MILEAGE			386.27
03-06	AP	E0493582	CITIBANK GOV CARD SERVICE	01/02/17	01/02/17	TAXI/PARKING/TOLLS			75.00
						TRAVEL TOTALS:			5,992.44
RENT, COMMUNICATION, UTILITIES									
01-05	AP	E0472033	GCI	11/11/16	12/10/16	UTILITIES			210.14
01-06	AP	E0472032	AT&T MOBILITY	11/07/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE			353.54
01-13	AP	E0474889	AT&T	11/04/16	11/27/16	TELECOMSRV/EQ/TOLL CHARGE			18.39
01-20	AP	E0478867	AT&T	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE			19.52
01-26	AP	00901144	GENERAL SERVICES ADMIN.	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE			226.96
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)			40.00
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)			139.00
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)			1,093.24
02-27	AP	E0431924	THE UPS STORE #2092	08/09/16	12/31/16	POSTAGE / COURIER / BOX RENTAL			-368.14
						RENT, COMMUNICATION, UTILITIES TOTALS:			1,732.65
PRINTING AND REPRODUCTION									
01-05	AP	E0472194	ACCURATE WORD LLC	12/16/16	12/16/16	PRINTING & REPRODUCTION			82.85
01-05	AP	E0472195	ACCURATE WORD LLC	12/20/16	12/20/16	PRINTING & REPRODUCTION			39.95
01-19	AP	00900741	ACCURATE WORD LLC	07/25/16	07/27/16	PRINTING & REPRODUCTION			-93.85
01-19	AP	00900741	ACCURATE WORD LLC	07/27/16	07/27/16	PRINTING & REPRODUCTION			93.85
						PRINTING AND REPRODUCTION TOTALS:			122.80
OTHER SERVICES									
01-04	AP	00896936	FIRESIDE21	11/01/16	11/30/16	WEB DEV HST,EMAIL & RLTD SERV			350.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DON YOUNG—Con.						
01-20	AP 00900806	FIRESIDE21 .....	12/01/16 12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
					OTHER SERVICES TOTALS:	700.00
		SUPPLIES AND MATERIALS				
01-20	AP E0478361	BLOOMBERG LP .....	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L .....		5,940.00
01-20	AP E0478865	ALASKA'S BEST WATER .....	12/01/16 12/31/16	WATER .....		32.00
01-25	AP 00901119	BLOOMBERG LP .....	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L .....		-5,940.00
01-31	GL RMS0065473	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER) .....		15.68
					SUPPLIES AND MATERIALS TOTALS:	47.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,901.79
					OFFICE TOTALS:	13,901.79
2016 HON. TODD C. YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....		78.69
					FRANKED MAIL TOTALS:	78.69
		PERSONNEL COMPENSATION				
		ACTON,MELISSA K .....	01/01/17 01/02/17	DEPUTY DISTRICT DIRECTOR .....		288.89
		BAUGH, R P .....	01/01/17 01/02/17	SHARED EMPLOYEE .....		6.67
		BAYLOR,CHRISTOPHER S .....	01/02/17 01/02/17	SHARED EMPLOYEE .....		96.67
		CHEEVER,DANIEL P .....	01/01/17 01/02/17	STAFF ASSISTANT .....		177.78
		ESSINGTON,MICHAEL J .....	01/01/17 01/02/17	LEGISLATIVE DIRECTOR .....		455.56
		GIERUT,JOSEPH R .....	01/01/17 01/02/17	PRESS SECRETARY .....		333.33
		HELTON,JOHN C .....	01/01/17 01/02/17	SCHEDULER .....		322.22
		JOHANNES,DEBORAH L .....	12/01/16 01/02/17	DISTRICT DIRECTOR .....		7,469.87
		JONES,ROBYNN M .....	01/01/17 01/02/17	STAFF ASSISTANT .....		100.00
		LAMBERT,REBECCA A .....	01/01/17 01/02/17	DIRECTOR OF CONSTITUENT SVCS .....		311.11
		LIGHT,JAYMI D .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....		288.89
		MARSH,KEVIN P .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....		222.22
		PHILLIPS,LUCAS R .....	01/01/17 01/02/17	STAFF ASSISTANT .....		177.78
		SPEITH, SAMANTHA E .....	01/01/17 01/02/17	STAFF ASSISTANT/CASEWORKER .....		200.00
		TERP,ANDREW J .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....		277.78
		TURNER,HAROLD B .....	01/01/17 01/02/17	OFFICE MANAGER .....		200.00
		VANBUREN,JONATHAN A .....	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT .....		200.00
		WALKER,AMANDA F .....	01/01/17 01/02/17	FINANCIAL ADMINISTRATOR .....		73.33
					PERSONNEL COMPENSATION TOTALS:	11,202.10
		TRAVEL				
01-08	AP E0473992	CITIBANK GOV CARD SERVICE .....	11/14/16 12/02/16	COMMERCIAL TRANSPORTATION .....		1,255.90
01-13	AP E0474840	ACTON, MELISSA .....	12/01/16 12/20/16	PRIVATE AUTO MILEAGE .....		820.26
01-27	AP E0479387	CITIBANK GOV CARD SERVICE .....	12/05/16 12/17/16	COMMERCIAL TRANSPORTATION .....		1,029.30
01-30	AP E0480111	LAMBERT, REBECCA .....	12/12/16 12/12/16	PRIVATE AUTO MILEAGE .....		7.56
					TRAVEL TOTALS:	3,113.02
		RENT, COMMUNICATION, UTILITIES				
01-04	AP 00896987	FEDERAL EXPRESS CORPORATION .....	12/26/16 12/30/16	POSTAGE / COURIER / BOX RENTAL .....		29.86

2462

01-04	AP	E0471581	VECTREN ENERGY DELIVERY .....	11/09/16	12/09/16	UTILITIES .....	94.19
01-20	AP	00897449	FEDERAL EXPRESS CORPORATION .....	12/28/16	12/28/16	POSTAGE / COURIER / BOX RENTAL .....	58.07
01-26	AP	00901144	GENERAL SERVICES ADMIN. ....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	181.29
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	32.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	108.50
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	769.23
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	17.47
02-01	AR	AC-12641	DUKE ENERGY .....	10/21/16	11/18/16	UTILITIES .....	-112.15
02-01	AR	AC-12642	DUKE ENERGY .....	09/21/16	10/21/16	UTILITIES .....	-174.53
02-01	AR	AC-12643	DUKE ENERGY .....	08/20/16	09/21/16	UTILITIES .....	-16.95
02-01	AR	AC-12644	DUKE ENERGY .....	08/20/16	09/21/16	UTILITIES .....	-92.56
02-01	AR	AC-12649	VECTREN INC .....	11/09/16	12/09/16	UTILITIES .....	-94.19
02-01	AR	AC-12650	VECTREN INC .....	10/12/16	11/09/16	UTILITIES .....	-18.19
02-01	AR	AC-12651	VECTREN INC .....	09/09/16	10/12/16	UTILITIES .....	-18.19
02-01	AR	AC-12652	VECTREN INC .....	08/08/16	09/09/16	UTILITIES .....	-18.19
02-01	AR	AC-12653	VECTREN INC .....	07/01/16	08/08/16	UTILITIES .....	-17.27
02-04	AP	E0481405	DUPLICATOR SALES & SERVICE .....	08/24/16	09/24/16	EQUIP RENTAL (EFF 1/3/03) .....	78.00
02-10	AP	E0480567	VERIZON WIRELESS .....	12/22/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	246.79
02-14	AP	E0485236	AT&T .....	11/26/16	12/25/16	TELECOMSRV/EQ/TOLL CHARGE .....	329.93
02-24	AR	AC-12806	VECTREN INC .....	11/09/16	12/09/16	UTILITIES .....	-94.19
03-16	AR	AC-12883	FEDERAL EXPRESS CORP .....	12/26/16	12/30/16	POSTAGE / COURIER / BOX RENTAL .....	-14.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,274.01
			PRINTING AND REPRODUCTION				
02-03	AP	E0481403	DUPLICATOR SALES & SERVICE .....	11/24/16	12/24/16	PRINTING & REPRODUCTION .....	32.90
02-04	AP	E0481405	DUPLICATOR SALES & SERVICE .....	08/24/16	09/24/16	PRINTING & REPRODUCTION .....	23.98
						PRINTING AND REPRODUCTION TOTALS:	56.88
			OTHER SERVICES				
01-05	AP	E0471580	ADT SECURITY SERVICES .....	12/01/16	12/31/16	SECURITY SERVICE .....	51.82
02-15	AP	E0485237	ICONSTITUENT LLC .....	12/01/16	12/31/16	WEB DEV HST.EMAIL & RLTD SERV .....	400.00
						OTHER SERVICES TOTALS:	451.82
			SUPPLIES AND MATERIALS				
01-05	AP	E0471582	MOUNTAIN VALLEY WATER .....	12/07/16	12/07/16	WATER .....	24.85
01-05	AP	E0471587	STAPLES ADVANTAGE .....	12/05/16	12/05/16	OFFICE SUPPLIES (OUTSIDE) .....	48.22
01-06	AP	E0471586	SPEITH, SAMANTHA E. ....	12/06/16	12/09/16	OFFICE SUPPLIES (OUTSIDE) .....	25.15
01-28	AP	E0480102	STAPLES ADVANTAGE .....	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE) .....	199.99
02-09	AR	AC-12697	AIM MEDIA OPERATING INDIANA, LLC. ....	07/31/16	11/19/16	PUBLICATIONS/REFERENCE MAT'L .....	-39.44
02-14	AP	E0485190	STAPLES ADVANTAGE .....	12/10/16	12/10/16	OFFICE SUPPLIES (OUTSIDE) .....	48.22
02-14	AP	E0485191	STAPLES ADVANTAGE .....	11/26/16	11/26/16	OFFICE SUPPLIES (OUTSIDE) .....	458.73
						SUPPLIES AND MATERIALS TOTALS:	765.72
			EQUIPMENT				
02-04	AP	E0481405	DUPLICATOR SALES & SERVICE .....	08/24/16	09/24/16	MAINTENANCE / REPAIRS .....	10.70
						EQUIPMENT TOTALS:	10.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,952.94
						OFFICE TOTALS:	16,952.94

2463

2017 HON. LEE M. ZELDIN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	12,534.86	12,534.86
PERSONNEL COMPENSATION .....	253,038.88	253,038.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LEE M. ZELDIN—Con.						
				TRAVEL .....	7,210.48	7,210.48
				TRANSPORTATION OF THINGS .....	213.02	213.02
				RENT, COMMUNICATION, UTILITIES .....	24,351.83	24,351.83
				PRINTING AND REPRODUCTION .....	13,928.18	13,928.18
				OTHER SERVICES .....	10,355.00	10,355.00
				SUPPLIES AND MATERIALS .....	4,872.92	4,872.92
				EQUIPMENT .....	1,172.22	1,172.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,677.39	327,677.39
				OFFICE TOTALS:	327,677.39	327,677.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0065440	01/20/17	01/31/17	FRANKED MAIL .....	-93.90
02-27	AP	00906822	01/03/17	01/31/17	FRANKED MAIL .....	245.57
02-28	GL	FLG0066225	02/20/17	02/28/17	FRANKED MAIL .....	-37.70
03-29	AP	00912278	02/01/17	02/28/17	FRANKED MAIL .....	460.77
03-29	AP	00912572	02/01/17	02/28/17	FRANKED MAIL .....	12,039.32
03-31	GL	FLG0067145	03/20/17	03/31/17	FRANKED MAIL .....	-79.20
				FRANKED MAIL TOTALS:		12,534.86
PERSONNEL COMPENSATION						
			01/03/17	03/31/17	AMIDON, ERIC CHIEF OF STAFF .....	32,688.89
			01/03/17	03/31/17	BASTIDAS, RICHARD A STAFF ASSISTANT .....	8,800.00
			01/03/17	03/31/17	DELUCA, MARISSA R CONGRESSIONAL AIDE .....	10,611.11
			01/03/17	03/31/17	DISIENA, JENNIFER E COMMUNICATIONS DIRECTOR .....	16,166.67
			01/03/17	03/31/17	DOWLING, KEVIN J LEGISLATIVE DIRECTOR .....	14,000.00
			01/03/17	03/31/17	DOYLE, WILLIAM J DIR OF CONSTITUENT SERVICES .....	15,333.33
			01/03/17	03/31/17	FEILER, ROBERT H LEGISLATIVE CORRESPONDENT (LC) .....	8,555.56
			01/03/17	03/31/17	GRONEMAN, BELINDA M CONGRESSIONAL AIDE .....	13,005.56
			01/03/17	03/31/17	JOHNSON III, CLEVELAND CONGRESSIONAL AIDE .....	12,722.23
			01/03/17	03/31/17	MALLOY, TERRI A STAFF ASSISTANT .....	8,800.00
			01/03/17	03/31/17	MONACHINO, BENEDICT J CONGRESSIONAL AIDE .....	14,177.77
			01/03/17	03/31/17	MURPHY, SEAN D STAFF ASSISTANT .....	7,666.67
			01/03/17	01/30/17	PACIELLO, NICOLE M EXECUTIVE ASST/LC .....	3,888.89
			02/01/17	03/31/17	PACIELLO, NICOLE M DEPUTY CHIEF OF STAFF .....	11,500.00
			01/03/17	03/31/17	PALINO, DANIEL J PRESS ASSISTANT .....	8,311.10
			01/03/17	03/31/17	SACCARDI, ADAM J CONGRESSIONAL AIDE .....	7,822.23
			01/03/17	03/31/17	SCOTT, MATTHEW T SENIOR LEGISLATIVE ASSISTANT .....	12,277.77
			01/03/17	03/31/17	SHILLER, SCOTT B DEPUTY CHIEF OF STAFF .....	22,000.00
			01/03/17	03/31/17	WOOLLEY, MICHELLE PART-TIME EMPLOYEE .....	3,433.33
			01/03/17	03/31/17	WOOLLEY, MARK A DISTRICT DIRECTOR .....	21,277.77
				PERSONNEL COMPENSATION TOTALS:		253,038.88
01-24	AP	E0479792	01/02/17	01/03/17	DOYLE, WILLIAM J LODGING .....	387.02
				TRAVEL		

2464

02-13	AP	E0486188	JOHNSON III, CLEVELAND .....	01/03/17	01/03/17	MEALS .....	10.57
02-15	AP	E0487596	JOHNSON III, CLEVELAND .....	01/04/17	01/04/17	MEALS .....	13.82
02-15	AP	E0487596	JOHNSON III, CLEVELAND .....	01/04/17	01/04/17	PRIVATE AUTO MILEAGE .....	152.48
02-15	AP	E0487596	JOHNSON III, CLEVELAND .....	01/04/17	01/04/17	TAXI/PARKING/TOLLS .....	98.79
02-16	AP	E0488148	CITIBANK GOV CARD SERVICE .....	01/11/17	01/20/17	COMMERCIAL TRANSPORTATION .....	1,781.60
02-16	AP	E0488148	CITIBANK GOV CARD SERVICE .....	01/02/17	01/20/17	LODGING .....	2,352.05
02-16	AP	E0488148	CITIBANK GOV CARD SERVICE .....	02/10/17	02/10/17	TAXI/PARKING/TOLLS .....	348.09
02-28	AP	E0490383	AMIDON, ERIC .....	02/01/17	02/02/17	LODGING .....	137.00
02-28	AP	E0490383	AMIDON, ERIC .....	01/19/17	01/19/17	TAXI/PARKING/TOLLS .....	8.00
03-21	AP	E0497441	CITIBANK GOV CARD SERVICE .....	01/27/17	02/13/17	COMMERCIAL TRANSPORTATION .....	968.05
03-21	AP	E0497441	CITIBANK GOV CARD SERVICE .....	03/02/17	03/04/17	LODGING .....	630.07
03-21	AP	E0497441	CITIBANK GOV CARD SERVICE .....	02/02/17	02/02/17	TAXI/PARKING/TOLLS .....	13.71
03-23	AP	E0498309	AMIDON, ERIC .....	03/07/17	03/09/17	PRIVATE AUTO MILEAGE .....	309.23
						TRAVEL TOTALS:	7,210.48
TRANSPORTATION OF THINGS							
02-17	AP	00904174	CITI PCARD-UPS .....	01/03/17	01/28/17	FREIGHT CHARGES .....	81.69
03-21	AP	00912200	CITI PCARD-UPS .....	01/29/17	02/28/17	FREIGHT CHARGES .....	131.33
						TRANSPORTATION OF THINGS TOTALS:	213.02
RENT, COMMUNICATION, UTILITIES							
01-30	AP	E0482283	NATIONAL GRID .....	12/02/16	01/04/17	UTILITIES .....	553.59
01-30	AP	E0482286	PSEGLI .....	12/09/16	01/09/17	UTILITIES .....	569.74
01-31	GL	GRP0065320	.....	01/01/17	01/31/17	HIR GRAPHICS (TRANSFER) .....	5.00
02-13	AP	00902410	TEC HOLDINGS LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00
02-13	AP	00902411	THIRTY WEST MAIN LLC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	550.00
02-14	AP	E0487335	VERIZON .....	01/07/17	02/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	414.77
02-15	AP	E0487766	THIRTY WEST MAIN LLC .....	01/02/17	01/02/18	TELECOMSRV/EQ/TOLL CHARGE .....	480.00
02-15	AP	E0487772	NATIONAL GRID .....	01/04/17	02/02/17	UTILITIES .....	404.85
02-16	AP	00904009	TEC HOLDINGS LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00
02-16	AP	00904010	THIRTY WEST MAIN LLC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	550.00
02-16	AP	E0487591	HOMETOWN CONNECTIONS INC .....	01/18/17	01/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,000.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	8.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	105.75
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	762.96
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	139.80
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	86.43
03-16	AP	00909402	TEC HOLDINGS LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00
03-16	AP	00909403	THIRTY WEST MAIN LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	550.00
03-23	AP	E0498315	LIPA .....	02/06/17	03/07/17	UTILITIES .....	1,176.62
03-23	AP	E0498317	VERIZON .....	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	447.29
03-23	AP	E0498407	NATIONAL GRID .....	02/02/17	03/02/17	UTILITIES .....	208.46
03-23	AP	E0498411	VERIZON .....	03/07/17	04/06/17	UTILITIES .....	421.97
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	8.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	105.75
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	556.90
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM EQ (TRANSF) .....	139.80
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DISTR OFF TELECOM TOLL (TRNSF) .....	106.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,351.83
PRINTING AND REPRODUCTION							
02-13	AP	E0487284	ACCURATE WORD LLC .....	01/13/17	01/13/17	PRINTING & REPRODUCTION .....	79.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LEE M. ZELDIN—Con.						
02-13	AP E0487287	ACCURATE WORD LLC	01/19/17 01/19/17	PRINTING & REPRODUCTION		29.95
02-13	AP E0487288	ACCURATE WORD LLC	01/12/17 01/12/17	PRINTING & REPRODUCTION		89.85
03-16	AP E0498563	ACCURATE WORD LLC	03/06/17 03/06/17	PRINTING & REPRODUCTION		29.95
03-20	AP E0498561	ACCURATE WORD LLC	03/02/17 03/02/17	PRINTING & REPRODUCTION		69.95
03-20	AP E0498562	ACCURATE WORD LLC	03/08/17 03/08/17	PRINTING & REPRODUCTION		59.90
03-21	AP 00912200	CITI PCARD-FACEBK	01/29/17 02/28/17	ADVERTISEMENTS		8.68
03-28	AP E0499816	PDQ PRINT AND MAIL SERVICES INC	02/10/17 02/10/17	PRINTING & REPRODUCTION		13,560.00
					PRINTING AND REPRODUCTION TOTALS:	13,928.18
OTHER SERVICES						
01-16	AP 00897806	LEIDOS DIGITAL SOLUTIONS INC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
02-15	AP E0487767	E & E MAINTENANCE L.L.C.	01/01/17 01/31/17	JANITORIAL AND MAINT SERV		170.00
02-16	AP 00903086	LEIDOS DIGITAL SOLUTIONS INC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
03-13	AP E0487828	NV MAINTENANCE SERVICES	01/26/17 01/26/17	JANITORIAL AND MAINT SERV		180.00
03-16	AP 00908472	LEIDOS DIGITAL SOLUTIONS INC	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
					OTHER SERVICES TOTALS:	10,355.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0065440		01/20/17 01/31/17	OFFICE SUPPLY (TRANSFER)		-336.00
01-31	GL RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)		368.72
02-16	AP 00902686	BOISE CASCADE COMPANY	01/16/17 01/16/17	OFFICE SUPPLIES (OUTSIDE)		85.10
02-16	AP 00902686	BOISE CASCADE COMPANY	01/23/17 01/23/17	OFFICE SUPPLIES (OUTSIDE)		74.50
02-16	AP 00902686	BOISE CASCADE COMPANY	01/27/17 01/27/17	OFFICE SUPPLIES (OUTSIDE)		76.50
02-17	AP 00904174	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)		657.77
02-17	AP 00904174	CITI PCARD-APL APPLEONLINESTOREUS	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)		1,657.15
02-17	AP 00904174	CITI PCARD-D J WALL-ST-JOURNAL	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L		29.49
02-17	AP 00904174	CITI PCARD-LI ADVANCE SCNEWS ISLI	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L		55.00
02-17	AP 00904174	CITI PCARD-OFFICE DEPOT	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)		41.68
02-17	AP 00904174	CITI PCARD-SOUTH SHORE PRESS INC	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L		50.00
02-17	AP 00904174	CITI PCARD-THE SOUTHAMPTON PRSS-S	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L		10.00
02-27	AP 00906777	BOISE CASCADE COMPANY	02/06/17 02/06/17	OFFICE SUPPLIES (OUTSIDE)		26.66
02-28	GL FLG0066225		02/20/17 02/28/17	OFFICE SUPPLY (TRANSFER)		-104.00
02-28	GL RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)		754.31
03-09	AP E0490165	COMMUNITY JOURNAL	01/19/17 07/31/18	PUBLICATIONS/REFERENCE MAT'L		142.50
03-21	AP 00912200	CITI PCARD-D J WALL-ST-JOURNAL	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L		29.49
03-21	AP 00912200	CITI PCARD-INK TECHNOLOGIES LLC	01/29/17 02/28/17	MISC. SUPPLIES & MATERIALS		137.90
03-21	AP 00912200	CITI PCARD-LI ADVANCE SCNEWS ISLI	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L		321.00
03-21	AP 00912200	CITI PCARD-NEWSDAY HOME DELIVERY	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L		67.12
03-21	AP 00912200	CITI PCARD-TIMES BEACON RECORD NE	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L		210.00
03-28	AP 00912383	BOISE CASCADE COMPANY	03/05/17 03/05/17	FOOD & BEVERAGE		19.09
03-28	AP 00912383	BOISE CASCADE COMPANY	03/05/17 03/05/17	OFFICE SUPPLIES (OUTSIDE)		76.54
03-28	AP 00912383	BOISE CASCADE COMPANY	03/13/17 03/13/17	OFFICE SUPPLIES (OUTSIDE)		92.96
03-29	GL FRM0066982		02/07/17 02/28/17	FRAMING (TRANSFER)		84.00
03-31	AP 00912379	BOISE CASCADE COMPANY	02/17/17 02/17/17	OFFICE SUPPLIES (OUTSIDE)		153.55
03-31	GL FLG0067145		03/20/17 03/31/17	OFFICE SUPPLY (TRANSFER)		-377.20

2466

03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	469.09
		EQUIPMENT					
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	216.00
01-31	GL	RPY0065384	.....	01/01/17	01/31/17	EQUIPMENT PURCHASES .....	174.74
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	216.00
02-28	GL	RPY0066158	.....	02/01/17	02/28/17	EQUIPMENT PURCHASES .....	174.74
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	216.00
03-31	GL	RPY0067075	.....	03/01/17	03/31/17	EQUIPMENT PURCHASES .....	174.74
						SUPPLIES AND MATERIALS TOTALS:	4,872.92
						EQUIPMENT TOTALS:	1,172.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,677.39
						OFFICE TOTALS:	327,677.39

2016 HON. LEE M. ZELDIN  
OFFICIAL EXPENSES OF MEMBERS

02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	54.30
						FRANKED MAIL TOTALS:	54.30
			PERSONNEL COMPENSATION				
			AMIDON, ERIC .....	01/01/17	01/02/17	CHIEF OF STAFF .....	822.22
			BASTIDAS, RICHARD A .....	01/01/17	01/02/17	STAFF ASSISTANT .....	200.00
			DELUCA, MARISSA R .....	01/01/17	01/02/17	CONGRESSIONAL AIDE .....	286.67
			DISIENA, JENNIFER E .....	01/01/17	01/02/17	DIRECTOR OF COMMUNICATIONS .....	430.00
			DOWLING, KEVIN J .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	305.56
			DOYLE, WILLIAM J .....	01/01/17	01/02/17	DIR OF CONSTITUENT SERVICES .....	420.00
			FEILER, ROBERT H .....	01/01/17	01/02/17	LEGISLATIVE CORRESPONDENT (LC) .....	227.78
			GRONEMAN, BELINDA M .....	01/01/17	01/02/17	CONGRESSIONAL AIDE .....	386.11
			JOHNSON III, CLEVELAND .....	01/01/17	01/02/17	CONGRESSIONAL AIDE .....	344.44
			MALLOY, TERRI A .....	01/01/17	01/02/17	STAFF ASSISTANT .....	200.00
			MONACHINO, BENEDICT J .....	01/01/17	01/02/17	CONGRESSIONAL AIDE .....	372.22
			MURPHY, SEAN D .....	01/01/17	01/02/17	STAFF ASSISTANT .....	294.44
			PACIELLO, NICOLE M .....	01/01/17	01/02/17	EXECUTIVE ASST/LC .....	364.44
			PALINO, DANIEL J .....	12/16/16	01/02/17	PRESS ASSISTANT .....	1,983.33
			SACCARDI, ADAM J .....	01/01/17	01/02/17	CONGRESSIONAL AIDE .....	188.89
			SCOTT, MATTHEW T .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	250.00
			SHILLER, SCOTT B .....	01/01/17	01/02/17	DPTY CHF OF STF/LEGIS DIR .....	550.00
			WOOLLEY, MICHELLE .....	01/01/17	01/02/17	PART-TIME EMPLOYEE .....	100.00
			WOOLLEY, MARK A .....	01/01/17	01/02/17	DISTRICT DIRECTOR .....	558.89
						PERSONNEL COMPENSATION TOTALS:	8,284.99
			TRAVEL				
01-03	AP	E0473864	AMIDON, ERIC .....	12/25/16	12/25/16	PRIVATE AUTO MILEAGE .....	60.80
01-10	AP	E0476473	CITIBANK GOV CARD SERVICE .....	11/29/16	01/02/17	COMMERCIAL TRANSPORTATION .....	3,121.70
01-10	AP	E0476473	CITIBANK GOV CARD SERVICE .....	12/01/16	12/02/16	LODGING .....	4.00
01-10	AP	E0476473	CITIBANK GOV CARD SERVICE .....	11/30/16	12/25/16	TAXI/PARKING/TOLLS .....	251.51
02-13	AP	E0486188	JOHNSON III, CLEVELAND .....	01/02/17	01/02/17	PRIVATE AUTO MILEAGE .....	153.90
02-13	AP	E0486188	JOHNSON III, CLEVELAND .....	01/02/17	01/02/17	TAXI/PARKING/TOLLS .....	33.37
02-16	AP	E0488133	CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION .....	289.45
02-16	AP	E0488133	CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	TAXI/PARKING/TOLLS .....	51.76
03-28	AP	E0500106	CITIBANK GOV CARD SERVICE .....	11/30/16	12/01/16	LODGING .....	518.74
						TRAVEL TOTALS:	4,485.23

2467

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LEE M. ZELDIN—Con.						
TRANSPORTATION OF THINGS						
01-19	AP 00900647	CITI PCARD-UPS .....	11/29/16 12/28/16	FREIGHT CHARGES .....		41.30
					TRANSPORTATION OF THINGS TOTALS:	41.30
RENT, COMMUNICATION, UTILITIES						
01-03	AP E0473864	AMIDON, ERIC .....	12/07/16 12/07/16	UTILITIES .....		10.55
01-03	AP E0473864	AMIDON, ERIC .....	12/12/16 12/12/16	UTILITIES .....		36.00
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....		8.00
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....		105.75
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER) .....		547.90
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM EQ (TRANSF) .....		139.80
01-26	GL EMS0065250	.....	12/01/16 12/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		78.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	926.75
OTHER SERVICES						
01-30	AP E0482276	E & E MAINTENANCE L.L.C. ....	12/07/16 12/28/16	JANITORIAL AND MAINT SERV .....		340.00
					OTHER SERVICES TOTALS:	340.00
SUPPLIES AND MATERIALS						
01-03	AP E0473864	AMIDON, ERIC .....	10/10/16 10/10/16	OFFICE SUPPLIES (OUTSIDE) .....		22.63
01-03	AP E0473864	AMIDON, ERIC .....	12/04/16 12/04/16	OFFICE SUPPLIES (OUTSIDE) .....		130.33
01-19	AP 00900647	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		7.99
01-19	AP 00900647	CITI PCARD-D J WALL-ST-JOURNAL .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		29.49
01-19	AP 00900647	CITI PCARD-INK TECHNOLOGIES LLC .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		188.10
01-19	AP 00900647	CITI PCARD-NEWSDAY HOME DELIVERY .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		67.12
01-19	AP 00900647	CITI PCARD-THE EAST HAMPTON STA .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		75.00
01-19	AP 00900647	CITI PCARD-TIMES BEACON RECORD NE .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		245.00
02-17	AP 00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	12/29/16 01/02/17	OFFICE SUPPLIES (OUTSIDE) .....		156.85
02-17	AP 00904174	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	12/29/16 01/02/17	OFFICE SUPPLIES (OUTSIDE) .....		16.52
02-17	AP 00904174	CITI PCARD-APL APPLEONLINESTOREUS .....	12/29/16 01/02/17	OFFICE SUPPLIES (OUTSIDE) .....		48.88
02-17	AP 00904174	CITI PCARD-TIMES REVIEW NEWSPAP .....	12/29/16 01/02/17	PUBLICATIONS/REFERENCE MAT'L .....		130.00
					SUPPLIES AND MATERIALS TOTALS:	1,117.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,250.48
					OFFICE TOTALS:	15,250.48

2468

2017 HON. RYAN K. ZINKE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	92.49	92.49
PERSONNEL COMPENSATION .....	194,905.35	194,905.35
TRAVEL .....	2,526.85	2,526.85
RENT, COMMUNICATION, UTILITIES .....	17,828.93	17,828.93
PRINTING AND REPRODUCTION .....	456.34	456.34
OTHER SERVICES .....	8,960.50	8,960.50
SUPPLIES AND MATERIALS .....	2,749.53	2,749.53
EQUIPMENT .....	11,765.05	11,765.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,285.04	239,285.04



OFFICE TOTALS: 239,285.04 239,285.04

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0065440		01/20/17	01/31/17	FRANKED MAIL			-103.30
02-27	AP	00906822	UNITED STATES POSTAL SERVICE	01/03/17	01/31/17	FRANKED MAIL			95.76
02-28	GL	FLG0066225		02/20/17	02/28/17	FRANKED MAIL			-46.85
03-29	AP	00912278	UNITED STATES POSTAL SERVICE	02/01/17	02/28/17	FRANKED MAIL			146.88
								FRANKED MAIL TOTALS:	92.49
PERSONNEL COMPENSATION									
		BARKLEY,RACHEL K		01/03/17	01/30/17	SHARED EMPLOYEE			4,666.67
		BENJAMIN,EMMA T		01/03/17	03/17/17	PRESS SECRETARY			9,375.00
		BOULTON,CAROLINE H		01/03/17	01/20/17	SCHEDULER			2,750.00
		BOULTON,CAROLINE H		01/20/17	01/30/17	SCHEDULER (OTHER COMPENSATION)			763.89
		CHAMBERS,MICAH D		01/03/17	01/20/17	DEPUTY CHIEF OF STAFF/LD			4,100.00
		CHAMBERS,MICAH D		01/20/17	01/30/17	DEPUTY CHIEF OF STAFF/LD (OTHER COMPENSATION)			1,138.89
		CHIN,CYNTHIA E		01/17/17	03/31/17	LEGISLATIVE ADVISOR			7,811.12
		COBURN,COURTNEY S		01/03/17	03/31/17	PART-TIME EMPLOYEE			4,888.90
		FLINT,AARON H		01/03/17	03/31/17	STATE DIRECTOR			18,822.23
		FULLER JR,JOHN D		01/03/17	03/31/17	DISTRICT DIRECTOR			7,333.33
		GAMBILL,ZACHARIAH J		01/03/17	03/31/17	VETERANS AFFAIRS COORDINATOR			12,222.23
		GARRAWAY,KENDALL M		01/17/17	03/31/17	LEGISLATIVE AIDE			7,811.12
		HOMMEL,SCOTT C		01/03/17	01/23/17	CHIEF OF STAFF			6,994.17
		HOMMEL,SCOTT C		01/23/17	01/30/17	CHIEF OF STAFF (OTHER COMPENSATION)			1,665.28
		KASTER,AMANDA E		01/03/17	01/20/17	SENIOR LEGISLATIVE ASSISTANT			2,750.00
		KASTER,AMANDA E		01/20/17	01/30/17	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			763.89
		KOHN,SUSAN T		01/03/17	01/03/17	CASEWORK MANAGER			270.83
		KOHN,SUSAN T		01/03/17	01/30/17	CASEWORK MANAGER (OTHER COMPENSATION)			541.67
		MCKEMEY III,GEORGE R		01/03/17	03/31/17	LEGISLATIVE ASSISTANT			12,222.23
		ROLFE,JUDITH F		01/03/17	03/31/17	CASEWORKER			8,555.57
		SALEEY,EMILY A		01/17/17	03/31/17	SHARED EMPLOYEE			3,700.00
		SMETHERS,LACEY A		01/03/17	03/31/17	STAFF ASST/SPECIAL OPERATIONS			9,288.90
		STEFFENS,MAGGIE J		01/03/17	03/31/17	DIRECTOR OF CASEWORK			9,777.77
		STERHAN,ALEXANDER J		01/03/17	03/31/17	REGIONAL DIRECTOR			12,222.23
		SWIFT,HEATHER N		01/03/17	01/20/17	COMMUNICATIONS DIRECTOR			3,900.00
		SWIFT,HEATHER N		01/20/17	01/30/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			1,083.33
		THIELE,AARON J		01/03/17	03/31/17	SENIOR LEGISLATIVE ASSISTANT			13,444.43
		TRUDE,GREGG R		01/26/17	03/31/17	COALITIONS COORDINATOR			8,125.00
		WILSON,EVAN M		01/05/17	03/31/17	POLICY ADVISOR			17,916.67
								PERSONNEL COMPENSATION TOTALS:	194,905.35
TRAVEL									
01-31	AP	E0481150	CHAMBERS, MICAH D	01/13/17	01/13/17	TAXI/PARKING/TOLLS			24.68
02-04	AP	E0481496	FLINT, AARON H	01/16/17	01/18/17	LODGING			196.74
02-04	AP	E0481496	FLINT, AARON H	01/17/17	01/18/17	MEALS			25.20
02-04	AP	E0481496	FLINT, AARON H	01/16/17	01/18/17	TAXI/PARKING/TOLLS			18.00
02-28	AP	E0487135	FLINT, AARON H	01/03/17	01/03/17	MEALS			27.54
02-28	AP	E0487135	FLINT, AARON H	01/03/17	01/04/17	CAR RENTAL			202.13
02-28	AP	E0487135	FLINT, AARON H	01/03/17	01/03/17	GASOLINE			61.14
02-28	AP	E0487135	FLINT, AARON H	01/03/17	01/03/17	TAXI/PARKING/TOLLS			21.68

2469

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RYAN K. ZINKE—Con.						
03-08	AP E0490220	CITIBANK GOV CARD SERVICE .....	01/09/17 01/30/17	COMMERCIAL TRANSPORTATION .....		784.70
03-09	AP E0492846	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC .....	01/27/17 01/29/17	CAR RENTAL .....		115.96
03-09	AP E0492847	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC .....	01/27/17 01/27/17	CAR RENTAL .....		55.75
03-09	AP E0492848	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC .....	01/23/17 01/26/17	CAR RENTAL .....		181.19
03-09	AP E0492851	DOLLAR RENT A CAR .....	01/31/17 02/03/17	CAR RENTAL .....		213.06
03-10	AP E0493339	CITIBANK GOV CARD SERVICE .....	01/16/17 01/16/17	COMMERCIAL TRANSPORTATION .....		123.99
03-10	AP E0493339	CITIBANK GOV CARD SERVICE .....	01/23/17 01/23/17	LODGING .....		205.30
03-10	AP E0493339	CITIBANK GOV CARD SERVICE .....	01/23/17 01/24/17	MEALS .....		53.74
03-10	AP E0493339	CITIBANK GOV CARD SERVICE .....	01/24/17 01/26/17	GASOLINE .....		37.23
03-31	AP E0498930	CITIBANK GOV CARD SERVICE .....	01/27/17 02/16/17	MEALS .....		58.45
03-31	AP E0498930	CITIBANK GOV CARD SERVICE .....	01/27/17 02/16/17	GASOLINE .....		120.37
				TRAVEL TOTALS:		2,526.85
RENT, COMMUNICATION, UTILITIES						
01-09	AP E0470660	CHARTER COMMUNICATIONS .....	12/15/16 01/14/17	UTILITIES .....		321.96
01-15	AP E0476969	VERIZON WIRELESS .....	12/24/16 01/23/17	TELECOMSRV/EQ/TOLL CHARGE .....		450.72
01-16	AP 00900728	HARRISON G FAGG .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,734.00
01-16	AP 00900729	BUTTREY REALTY COMPANY .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		300.00
01-16	AP 00900730	HELENA INN LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
01-16	AP 00900731	MONTCOCA LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		350.00
01-19	AP E0477911	CHARTER COMMUNICATIONS .....	12/15/16 01/14/17	UTILITIES .....		321.50
01-19	AP E0477912	CHARTER COMMUNICATIONS .....	01/02/17 02/01/17	UTILITIES .....		190.43
01-19	AP E0477913	CHARTER COMMUNICATIONS .....	01/15/17 02/14/17	UTILITIES .....		321.50
01-23	AP E0479623	CHARTER COMMUNICATIONS .....	01/15/17 02/14/17	UTILITIES .....		321.96
02-03	AP E0481670	NORTHWESTERN ENERGY .....	12/09/16 01/12/17	UTILITIES .....		99.52
02-05	AP E0482543	FEDEX .....	01/05/17 01/09/17	POSTAGE / COURIER / BOX RENTAL .....		14.52
02-07	AP E0483836	CHARTER COMMUNICATIONS .....	01/15/17 02/14/17	UTILITIES .....		210.81
02-14	AP E0483835	CHARTER COMMUNICATIONS .....	02/02/17 03/01/17	UTILITIES .....		198.28
02-16	AP 00903716	HARRISON G FAGG .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,734.00
02-16	AP 00903717	BUTTREY REALTY COMPANY .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		300.00
02-16	AP 00903718	HELENA INN LLC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
02-16	AP 00903719	MONTCOCA LLC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		350.00
02-23	AP E0487014	CHARTER COMMUNICATIONS .....	12/15/16 01/14/17	UTILITIES .....		208.81
02-23	AP E0487137	FEDEX .....	01/12/17 01/12/17	POSTAGE / COURIER / BOX RENTAL .....		9.83
02-23	AP E0487138	VERIZON WIRELESS .....	01/24/17 02/23/17	TELECOMSRV/EQ/TOLL CHARGE .....		450.32
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....		8.00
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....		124.00
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....		682.26
03-03	AP E0490213	CHARTER COMMUNICATIONS .....	02/15/17 03/14/17	UTILITIES .....		321.96
03-03	AP E0490215	FEDEX .....	01/25/17 01/25/17	POSTAGE / COURIER / BOX RENTAL .....		7.44
03-08	AP E0492849	FEDEX .....	01/30/17 02/01/17	POSTAGE / COURIER / BOX RENTAL .....		15.90
03-08	AP E0492852	FEDEX .....	02/07/17 02/08/17	POSTAGE / COURIER / BOX RENTAL .....		9.77
03-09	AP E0492854	NORTHWESTERN ENERGY .....	01/12/17 02/13/17	UTILITIES .....		100.03
03-14	AP E0497061	CHARTER COMMUNICATIONS .....	03/02/17 04/01/17	UTILITIES .....		198.42

2470

03-16	AP	00909097	HARRISON G FAGG .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,734.00
03-16	AP	00909098	BUTTREY REALTY COMPANY .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
03-16	AP	00909099	HELENA INN LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
03-16	AP	00909100	MONTCOCA LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
03-24	AP	E0497053	CHARTER COMMUNICATIONS .....	02/15/17	03/14/17	UTILITIES .....	318.55
03-27	AP	E0497068	FEDEX .....	02/09/17	02/09/17	POSTAGE / COURIER / BOX RENTAL .....	9.92
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	8.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	124.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	678.20
03-29	AP	E0498917	VERIZON WIRELESS .....	02/24/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	450.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,828.93
			PRINTING AND REPRODUCTION				
01-31	AP	E0481497	ACCURATE WORD LLC .....	01/20/17	01/20/17	PRINTING & REPRODUCTION .....	119.80
02-05	AP	E0482397	360 OFFICE SOLUTIONS INC .....	12/10/16	01/09/17	PRINTING & REPRODUCTION .....	59.86
02-18	AP	E0487136	ACCURATE WORD LLC .....	02/07/17	02/07/17	PRINTING & REPRODUCTION .....	29.95
03-08	AP	E0492850	360 OFFICE SOLUTIONS INC .....	12/25/16	01/24/17	PRINTING & REPRODUCTION .....	78.56
03-08	AP	E0492853	360 OFFICE SOLUTIONS INC .....	01/10/17	02/09/17	PRINTING & REPRODUCTION .....	85.53
03-29	AP	E0498931	360 OFFICE SOLUTIONS INC .....	01/25/17	02/24/17	PRINTING & REPRODUCTION .....	82.64
						PRINTING AND REPRODUCTION TOTALS:	456.34
			OTHER SERVICES				
01-16	AP	00898213	CAPITOL IDEA TECHNOLOGY INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
01-16	AP	00898214	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
01-23	AP	E0476972	BOULTON, CAROLINE H. ....	06/08/16	06/08/17	TECHNOLOGY SERVICE CONTRACTS .....	99.00
02-16	AP	00903491	CAPITOL IDEA TECHNOLOGY INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
02-16	AP	00903492	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
02-23	AP	E0487027	DOVE MAINTENANCE INC .....	01/01/17	01/31/17	JANITORIAL AND MAINT SERV .....	100.00
03-16	AP	00908875	CAPITOL IDEA TECHNOLOGY INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
03-16	AP	00908876	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
03-27	AP	E0497062	SERVICE MASTER COMMERCIAL BLDG SERVICE .....	02/01/17	02/28/17	JANITORIAL AND MAINT SERV .....	130.00
03-29	AP	E0498918	MONTANA RECORDS MANAGEMENT LLP .....	03/09/17	03/09/17	JANITORIAL AND MAINT SERV .....	51.50
						OTHER SERVICES TOTALS:	8,960.50
			SUPPLIES AND MATERIALS				
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/05/17	01/05/17	OFFICE SUPPLIES (OUTSIDE) .....	8.49
01-25	AP	00900829	IMPACTOFFICE .....	01/11/17	01/11/17	OFFICE SUPPLIES (OUTSIDE) .....	27.74
01-31	GL	FLG0065440	.....	01/20/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	-198.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	725.18
02-02	AP	E0481100	IMPACTOFFICE .....	01/17/17	01/18/17	FOOD & BEVERAGE .....	684.91
02-02	AP	E0481101	IMPACTOFFICE .....	01/09/17	01/09/17	FOOD & BEVERAGE .....	123.92
02-04	AP	E0481496	FLINT, AARON H. ....	01/05/17	01/05/17	OFFICE SUPPLIES (OUTSIDE) .....	29.99
02-10	AP	E0484402	YELLOWSTONE ICE & WATER .....	01/13/17	01/13/17	WATER .....	15.00
02-23	AP	E0487013	YELLOWSTONE ICE & WATER .....	01/01/17	03/31/17	WATER .....	30.00
02-23	AP	E0487015	IMPACTOFFICE .....	01/24/17	01/24/17	OFFICE SUPPLIES (OUTSIDE) .....	201.47
02-23	AP	E0487016	IMPACTOFFICE .....	01/24/17	01/24/17	OFFICE SUPPLIES (OUTSIDE) .....	541.33
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	32.95
02-28	GL	FLG0066225	.....	02/20/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	-138.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	136.93
03-07	AP	E0490268	FLINT, AARON H. ....	02/08/17	02/08/17	OFFICE SUPPLIES (OUTSIDE) .....	15.90
03-27	AP	E0497064	WNA SERVICES CO .....	02/01/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	237.25
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	52.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RYAN K. ZINKE—Con.						
03-31	AP E0498932	WNA SERVICES CO .....	03/01/17 03/31/17	PUBLICATIONS/REFERENCE MAT'L .....	141.97	
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....	79.55	
					SUPPLIES AND MATERIALS TOTALS:	2,749.53
EQUIPMENT						
02-17	AP 00904106	CAPITOL IDEA TECHNOLOGY INC .....	02/09/17 02/09/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,015.52	
02-21	AP 00904175	CAPITOL IDEA TECHNOLOGY INC .....	02/09/17 02/09/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,015.52	
02-21	AP 00904176	CAPITOL IDEA TECHNOLOGY INC .....	02/09/17 02/09/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,734.01	
					EQUIPMENT TOTALS:	11,765.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,285.04
					OFFICE TOTALS:	239,285.04
2016 HON. RYAN K. ZINKE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	AP 00901456	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....	285.33	
					FRANKED MAIL TOTALS:	285.33
PERSONNEL COMPENSATION						
		BARKLEY,RACHEL K .....	01/01/17 01/02/17	SHARED EMPLOYEE .....	333.33	
		BENJAMIN,EMMA T .....	01/01/17 01/02/17	PRESS SECRETARY .....	250.00	
		BOULTON,CAROLINE H .....	01/01/17 01/02/17	SCHEDULER .....	305.56	
		CHAMBERS,MICAH D .....	01/01/17 01/02/17	DEPUTY CHIEF OF STAFF/LD .....	455.56	
		COBURN,COURTNEY S .....	01/01/17 01/02/17	PART-TIME EMPLOYEE .....	111.11	
		DOVE,WILLIAM T .....	10/01/16 10/13/16	LEGISLATIVE CORRESPONDENT .....	1,847.22	
		FLINT,AARON H .....	01/01/17 01/02/17	STATE DIRECTOR .....	427.78	
		FULLER JR,JOHN D .....	01/01/17 01/02/17	DISTRICT DIRECTOR .....	166.67	
		GAMBILL,ZACHARIAH J .....	01/01/17 01/02/17	VETERANS AFFAIRS COORDINATOR .....	277.78	
		HOMMEL,SCOTT C .....	01/01/17 01/02/17	CHIEF OF STAFF .....	666.11	
		KASTER,AMANDA E .....	01/01/17 01/02/17	SENIOR LEGISLATIVE ASSISTANT .....	305.56	
		KOHN,SUSAN T .....	01/01/17 01/02/17	CASEWORK MANAGER .....	541.67	
		MCKEMEY III,GEORGE R .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....	277.78	
		ROLFE,JUDITH F .....	01/01/17 01/02/17	CASEWORKER .....	194.44	
		SMETHERS,LACEY A .....	01/01/17 01/02/17	STAFF ASST/SPECIAL OPERATIONS .....	211.11	
		STEFFENS,MAGGIE J .....	01/01/17 01/02/17	PART-TIME EMPLOYEE .....	166.67	
		STERHAN,ALEXANDER J .....	01/01/17 01/02/17	REGIONAL DIRECTOR .....	277.78	
		SWIFT,HEATHER N .....	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR .....	433.33	
		THIELE,AARON J .....	01/01/17 01/02/17	SENIOR LEGISLATIVE ASSISTANT .....	305.56	
					PERSONNEL COMPENSATION TOTALS:	7,555.02
TRAVEL						
01-03	AP E0470655	HON RYAN K ZINKE .....	12/09/16 12/09/16	TAXI/PARKING/TOLLS .....	16.33	
01-10	AP E0470671	CITIBANK GOV CARD SERVICE .....	10/27/16 11/16/16	LODGING .....	291.13	
01-10	AP E0470671	CITIBANK GOV CARD SERVICE .....	10/27/16 10/27/16	MEALS .....	48.78	
01-10	AP E0470671	CITIBANK GOV CARD SERVICE .....	10/29/16 11/21/16	GASOLINE .....	267.58	
01-12	AP E0474863	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC .....	11/21/16 11/21/16	CAR RENTAL .....	64.21	

2472

01-12	AP	E0474864	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	11/18/16	11/18/16	CAR RENTAL	72.54
01-12	AP	E0474865	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	11/15/16	11/17/16	CAR RENTAL	111.80
01-12	AP	E0474869	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	11/04/16	11/10/16	CAR RENTAL	639.36
01-12	AP	E0474870	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	11/01/16	11/03/16	CAR RENTAL	115.96
01-13	AP	E0474855	CHAMBERS, MICAH D.	12/18/16	12/20/16	MEALS	44.03
01-13	AP	E0474855	CHAMBERS, MICAH D.	12/20/16	12/20/16	GASOLINE	26.83
01-13	AP	E0474855	CHAMBERS, MICAH D.	12/07/16	12/07/16	TAXI/PARKING/TOLLS	23.27
01-13	AP	E0474862	ROLFE, JUDITH F.	12/16/16	12/16/16	PRIVATE AUTO MILEAGE	64.80
01-13	AP	E0474866	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	11/07/16	11/08/16	CAR RENTAL	59.74
01-13	AP	E0474867	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	11/04/16	11/05/16	CAR RENTAL	94.05
01-13	AP	E0474868	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	11/03/16	11/13/16	CAR RENTAL	721.50
01-23	AP	E0479624	DOLLAR RENT A CAR	12/15/16	12/19/16	CAR RENTAL	379.76
01-23	AP	E0479625	DOLLAR RENT A CAR	12/19/16	12/19/16	CAR RENTAL	365.02
01-23	AP	E0479626	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	12/19/16	12/20/16	CAR RENTAL	89.75
01-23	AP	E0479631	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	11/30/16	12/02/16	CAR RENTAL	111.50
01-24	AP	E0479629	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	12/06/16	12/10/16	CAR RENTAL	279.00
01-24	AP	E0479630	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	12/05/16	12/07/16	CAR RENTAL	124.26
01-24	AP	E0479632	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	12/05/16	12/06/16	CAR RENTAL	93.34
01-30	AP	E0479699	CITIBANK GOV CARD SERVICE	12/13/16	12/20/16	COMMERCIAL TRANSPORTATION	933.80
01-30	AP	E0479699	CITIBANK GOV CARD SERVICE	12/15/16	12/20/16	LODGING	390.73
01-30	AP	E0479699	CITIBANK GOV CARD SERVICE	12/16/16	12/16/16	MEALS	50.35
01-30	AP	E0479699	CITIBANK GOV CARD SERVICE	12/15/16	12/16/16	CAR RENTAL	237.06
01-31	AP	E0480468	CITIBANK GOV CARD SERVICE	12/06/16	12/06/16	GASOLINE	15.65
02-01	AP	E0480473	CITIBANK GOV CARD SERVICE	11/01/16	11/04/16	LODGING	242.27
02-01	AP	E0480473	CITIBANK GOV CARD SERVICE	11/01/16	11/04/16	MEALS	141.32
02-01	AP	E0480473	CITIBANK GOV CARD SERVICE	11/01/16	11/09/16	TAXI/PARKING/TOLLS	225.00
02-07	AP	E0482447	CITIBANK GOV CARD SERVICE	11/28/16	11/28/16	MEALS	156.80
02-07	AP	E0482447	CITIBANK GOV CARD SERVICE	12/01/16	12/09/16	GASOLINE	92.58
02-17	AP	E0486341	CITIBANK GOV CARD SERVICE	12/06/16	12/06/16	GASOLINE	29.41
02-24	AP	E0487139	FLINT, AARON H.	12/16/16	12/16/16	PRIVATE AUTO MILEAGE	218.16
						TRAVEL TOTALS:	6,837.67
			RENT, COMMUNICATION, UTILITIES				
01-04	AP	E0470657	FEDEX	11/16/16	11/16/16	POSTAGE / COURIER / BOX RENTAL	14.04
01-10	AP	E0470671	CITIBANK GOV CARD SERVICE	11/15/16	11/16/16	UTILITIES	5.00
01-15	AP	E0476995	FEDEX	12/13/16	12/13/16	POSTAGE / COURIER / BOX RENTAL	6.74
01-18	AP	E0476968	NORTHWESTERN ENERGY	11/09/16	12/09/16	UTILITIES	91.08
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	2,885.00
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	124.00
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	689.25
02-07	AP	E0482447	CITIBANK GOV CARD SERVICE	11/28/16	11/29/16	TEMPORARY SPACE RENTAL	490.00
02-24	AP	E0487139	FLINT, AARON H.	01/02/17	01/02/17	TEMPORARY SPACE RENTAL	102.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,407.76
			PRINTING AND REPRODUCTION				
01-24	AP	E0479621	360 OFFICE SOLUTIONS INC	11/10/16	12/09/16	PRINTING & REPRODUCTION	58.76
01-24	AP	E0479627	360 OFFICE SOLUTIONS INC	10/25/16	11/24/16	PRINTING & REPRODUCTION	127.44
01-24	AP	E0479628	360 OFFICE SOLUTIONS INC	11/25/16	12/24/16	PRINTING & REPRODUCTION	76.18
						PRINTING AND REPRODUCTION TOTALS:	262.38
			OTHER SERVICES				
01-03	AP	E0470658	SERVICE MASTER COMMERCIAL BLDG SERVICE	06/01/16	06/30/16	JANITORIAL AND MAINT SERV	130.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RYAN K. ZINKE—Con.						
01-03	AP E0470659	SERVICE MASTER COMMERCIAL BLDG SERVICE .....	07/01/16 07/31/16	JANITORIAL AND MAINT SERV .....		130.00
01-18	AP E0476973	SERVICE MASTER COMMERCIAL BLDG SERVICE .....	12/01/16 12/31/16	JANITORIAL AND MAINT SERV .....		130.00
01-20	AP E0477914	DOVE MAINTENANCE INC .....	12/01/16 12/31/16	JANITORIAL AND MAINT SERV .....		100.00
02-02	AP E0481148	SERVICE MASTER COMMERCIAL BLDG SERVICE .....	10/01/16 10/31/16	JANITORIAL AND MAINT SERV .....		130.00
03-15	GL GLA0066591	.....	12/19/16 12/19/16	CONSULTANT CONTRACT SERVICE .....		1,000.00
					OTHER SERVICES TOTALS:	1,620.00
SUPPLIES AND MATERIALS						
01-15	AP E0476979	ROLFE, JUDITH F. ....	12/22/16 12/22/16	OFFICE SUPPLIES (OUTSIDE) .....		27.00
01-18	AP E0476974	WNA SERVICES CO .....	10/01/16 10/31/16	PUBLICATIONS/REFERENCE MAT'L .....		270.25
01-18	AP E0476975	WNA SERVICES CO .....	12/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		310.00
01-20	AP 00900787	DEER PARK .....	12/31/16 12/31/16	WATER .....		55.92
01-23	AP 00900821	IMPACTOFFICE .....	12/07/16 12/07/16	OFFICE SUPPLIES (OUTSIDE) .....		38.37
01-31	GL RMS0065473	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER) .....		318.38
03-29	AP E0498941	WNA SERVICES CO .....	01/01/17 01/31/17	PUBLICATIONS/REFERENCE MAT'L .....		311.50
					SUPPLIES AND MATERIALS TOTALS:	1,331.42
EQUIPMENT						
01-09	GL GLA0064748	.....	12/21/16 12/21/16	DRAPES .....		1,754.52
					EQUIPMENT TOTALS:	1,754.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,054.10
					OFFICE TOTALS:	24,054.10
2017 CONGRESSIONAL BLACK CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION .....	52,666.70	52,666.70
				RENT, COMMUNICATION, UTILITIES .....	14.94	14.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,681.64	52,681.64
				OFFICE TOTALS:	52,681.64	52,681.64
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		COLES, FABRICE E .....	02/01/17 02/28/17	EXECUTIVE DIRECTOR .....		10,416.67
		COLES, FABRICE E .....	03/01/17 03/31/17	EXECUTIVE DIRECTOR .....		10,416.67
		JONES, KAMARA R .....	02/02/17 03/31/17	COMMUNICATIONS DIRECTOR .....		13,333.36
		MCCRIMMON, REGINALD A .....	02/01/17 03/31/17	DIR OF MEM SVCS & EXTERNAL AFF .....		10,000.00
		STREET, CAREN B .....	02/27/17 03/31/17	POLICY DIRECTOR .....		8,500.00
				PERSONNEL COMPENSATION TOTALS:		52,666.70
RENT, COMMUNICATION, UTILITIES						
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....		14.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	14.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,681.64
					OFFICE TOTALS:	52,681.64

2474

2017 CONGRESSIONAL WESTERN CAUCUS  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....	35,500.00	35,500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>35,500.00</u>	<u>35,500.00</u>
OFFICE TOTALS:	<u>35,500.00</u>	<u>35,500.00</u>

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

FOTI,LESLIE H .....	02/01/17	03/31/17	FINANCE DIRECTOR .....	2,000.00
ROBERSON,KELLY C .....	02/01/17	03/31/17	POLICY ANALYST & COMM DIRECTOR .....	8,666.66
SMALL,JEFFREY D .....	02/01/17	03/31/17	EXECUTIVE DIRECTOR .....	22,833.34
VAN FLEIN,THOMAS V .....	02/01/17	03/31/17	GENERAL COUNSEL .....	2,000.00
			PERSONNEL COMPENSATION TOTALS:	35,500.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>35,500.00</u>
			OFFICE TOTALS:	<u>35,500.00</u>

2017 REPUBLICAN STUDY COMMITTEE  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....	108,046.16	108,046.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>108,046.16</u>	<u>108,046.16</u>
OFFICE TOTALS:	<u>108,046.16</u>	<u>108,046.16</u>

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ABRAMES,KATHERINE O .....	02/01/17	03/31/17	SCHEDULER .....	833.34
BABB,ALISON .....	02/01/17	03/31/17	FINANCIAL ADMINISTRATOR .....	2,181.84
BARKLEY,RACHEL K .....	02/01/17	02/17/17	PROFESSIONAL STAFF .....	3,777.78
BARKLEY,RACHEL K .....	02/01/17	02/15/17	PROFESSIONAL STAFF (OTHER COMPENSATION) .....	572.63
BONIFACIO,CORRINE N .....	02/01/17	03/31/17	RESEARCH ASSISTANT .....	7,500.00
CARSON,DWAYNE D .....	02/01/17	03/31/17	DIR OF COALITIONS & OUTREACH .....	9,069.44
DICKERSON,MATTHEW .....	02/01/17	03/31/17	SENIOR POLICY STAFF .....	13,333.34
HALL,TRAVIS W .....	02/01/17	03/31/17	COMMUNICATIONS DIRECTOR .....	14,166.66
LINCOLN,AMANDA E .....	03/20/17	03/31/17	PROFESSIONAL STAFF MEMBER .....	2,047.22
MINOR,JACK M .....	02/01/17	03/31/17	DIGITAL MEDIA STAFF .....	833.34
PARKINSON,SCOTT T .....	02/01/17	03/31/17	EXECUTIVE DIRECTOR .....	21,666.66
PARKINSON,SCOTT T .....	02/01/17	02/15/17	EXECUTIVE DIRECTOR (OTHER COMPENSATION) .....	1,230.57
SPECHT,BRITTAN G .....	02/01/17	03/31/17	POLICY DIRECTOR .....	18,333.34
WALKER,ALEXA L .....	02/01/17	03/31/17	DIR OF OPERATIONS & MBR SERV .....	1,666.66
WEINHART,JENNIFER M .....	02/01/17	03/31/17	PROFESSIONAL POLICY STAFF .....	10,833.34
			PERSONNEL COMPENSATION TOTALS:	108,046.16
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>108,046.16</u>
			OFFICE TOTALS:	<u>108,046.16</u>

2475

2017 OTHER ADMINISTRATION  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,498.86	2,498.86
TRAVEL .....	37.15	37.15
RENT, COMMUNICATION, UTILITIES .....	27,061.42	27,061.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 OTHER ADMINISTRATION—Con.						
				OTHER SERVICES .....	979.93	979.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,577.36	30,577.36
				OFFICE TOTALS:	30,577.36	30,577.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00906894	UNITED STATES POSTAL SERVICE .....	01/03/17 01/31/17	FRANKED MAIL .....		1,785.00
02-27	AP 00906895	UNITED STATES POSTAL SERVICE .....	01/03/17 01/31/17	FRANKED MAIL .....		713.86
				FRANKED MAIL TOTALS:		2,498.86
TRAVEL						
03-23	AP 00912172	LEXUS FINANCIAL SERVICES .....	01/03/17 02/02/17	AUTOMOBILE LEASE .....		37.15
				TRAVEL TOTALS:		37.15
RENT, COMMUNICATION, UTILITIES						
01-25	AP 00900803	GSA PUBLIC BUILDING SERVICE .....	01/01/17 01/31/17	DISTRICT OFFICE RENT (FEDERAL) .....		9,339.26
02-24	AP 00906776	GSA PUBLIC BUILDING SERVICE .....	02/01/17 02/28/17	DISTRICT OFFICE RENT (FEDERAL) .....		8,861.08
03-28	AP 00912377	GSA PUBLIC BUILDING SERVICE .....	03/01/17 03/31/17	DISTRICT OFFICE RENT (FEDERAL) .....		8,861.08
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,061.42
OTHER SERVICES						
01-26	AP 00901056	DEPT OF HOMELAND SECURITY .....	01/01/17 01/31/17	SECURITY SERVICE .....		326.10
02-27	AP 00906904	DEPT OF HOMELAND SECURITY .....	02/01/17 02/28/17	SECURITY SERVICE .....		326.10
03-30	AP 00912622	DEPT OF HOMELAND SECURITY .....	03/01/17 03/31/17	SECURITY SERVICE .....		327.73
				OTHER SERVICES TOTALS:		979.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,577.36
				OFFICE TOTALS:		30,577.36
2016 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-07	AP 00907471	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	FRANKED MAIL .....		22,010.00
				FRANKED MAIL TOTALS:		22,010.00
TRANSPORTATION OF THINGS						
01-11	AP 00897317	ARNOFF MOVING & STORAGE OF .....	12/17/16 12/17/16	FREIGHT CHARGES .....		2,926.00
				TRANSPORTATION OF THINGS TOTALS:		2,926.00
RENT, COMMUNICATION, UTILITIES						
03-02	AP 00907143	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	RECORDING (OUTSIDE) .....		22,010.00
03-07	AP 00907471	UNITED STATES POSTAL SERVICE .....	12/01/16 01/02/17	RECORDING (OUTSIDE) .....		-22,010.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
OTHER SERVICES						
03-06	AP E0487134	GSA ACCOUNTS RECEIVABLE BRANCH .....	07/01/16 09/30/16	MISCELLANEOUS OTHER SERVICES .....		24,746.77
				OTHER SERVICES TOTALS:		24,746.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		49,682.77
				OFFICE TOTALS:		49,682.77

2476



2014 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-31	GL	GLA0065386	01/15/14	01/15/14	POSTAGE / COURIER / BOX RENTAL	1,020.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,020.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,020.64
					OFFICE TOTALS:	1,020.64

APPROPRIATIONS COMMITTEE  
FISCAL YEAR 2017 COMMITTEE ON APPROPRIATIONS  
APPROPRIATIONS COMMITTEE

PERSONNEL COMPENSATION	7,914,445.04	5,281,805.70
TRAVEL	3,359.01	3,359.01
RENT, COMMUNICATION, UTILITIES	143,500.36	85,693.71
PRINTING AND REPRODUCTION	759.05	759.05
OTHER SERVICES	371,950.66	167,703.00
SUPPLIES AND MATERIALS	38,857.73	26,732.85
EQUIPMENT	42,856.41	39,306.31
APPROPRIATIONS COMMITTEE TOTALS:	8,515,728.26	5,605,359.63
OFFICE TOTALS:	8,515,728.26	5,605,359.63

APPROPRIATIONS COMMITTEE  
PERSONNEL COMPENSATION

ADAMS, SUSAN M	01/01/17	03/31/17	STAFF ASSISTANT	39,500.01
ADKINS, WILLIAM B	01/01/17	03/31/17	STAFF ASSISTANT	39,500.01
AMARO PHETO, BEVERLY	01/01/17	03/31/17	ASST TO CONGRESSWOMAN DELAURO	31,577.01
ALBRIGHT, LESLIE F.	01/01/17	03/31/17	STAFF ASSISTANT	42,102.75
ALLEN, JOHN B	01/01/17	03/31/17	OFFICE ASSISTANT	13,125.00
ALLEN, JOHN B	12/01/16	01/31/17	OFFICE ASSISTANT (OVERTIME)	1,017.09
ALPERT, ADAM M.	01/01/17	03/31/17	ASST TO CONG. SERRANO	31,577.01
ALVARADO, CLELIA	01/01/17	03/31/17	ADMINISTRATIVE AIDE (C)	23,750.01
ANDERSON, MATTHEW L	01/01/17	03/31/17	ADMINISTRATIVE AIDE	13,749.99
ASHFORD, JEFFREY H.	01/01/17	03/31/17	STAFF ASSISTANT (P)	42,102.75
AVCIN, SUSAN V.	01/01/17	03/31/17	CLERK	42,674.01
BALDWIN, VALERIE L	01/01/17	03/31/17	CLERK	42,674.01
BARON, DENA	01/01/17	03/31/17	CLERK	42,674.01
BARRICK, CARL W	01/01/17	03/31/17	STAFF ASSISTANT	38,750.01
BARTRUM, JOHN J	01/01/17	02/05/17	STAFF ASSISTANT	16,373.29
BATMANGLIDJ, KIYALAN	01/01/17	03/31/17	STAFF ASSISTANT	39,999.99
BELL, MEGAN O	01/01/17	03/31/17	ASSISTANT TO CONG ROGERS	31,577.01
BENJAMIN, DARREN	01/01/17	03/31/17	STAFF ASSISTANT	38,750.01
BERG, ADAM M	02/24/17	02/28/17	CHIEF COUNSEL	3,208.33
BERG, ADAM M	03/01/17	03/31/17	MINORITY CHIEF COUNSEL	13,750.00
BERQUAM, TAUNJA J.	01/01/17	03/31/17	MINORITY STAFF ASSISTANT	42,674.01
BIGELOW, CHRISTOPHER B.	01/01/17	03/31/17	MINORITY STAFF ASSISTANT	38,200.91
BINA, ELIZABETH H	01/01/17	03/31/17	STAFF ASSISTANT	42,102.75
BLAIR, ROBERT B.	01/01/17	03/19/17	CLERK	37,458.30
BONNER, ROBERT F.	01/01/17	03/31/17	MINORITY STAFF ASSISTANT	38,750.01
BORTNICK, DAVID S	01/01/17	03/31/17	STAFF ASSISTANT	39,000.00

2477

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2017 COMMITTEE ON APPROPRIATIONS—Con.						
		BOWER, MATTHEW G .....	01/01/17 03/31/17	STAFF ASSISTANT .....	38,499.99	
		BOYER, BROOKE .....	01/01/17 03/31/17	STAFF ASSISTANT .....	36,000.00	
		CAHILL, JAMES H. ....	01/01/17 03/31/17	EDITOR .....	31,500.00	
		CARLILE, JOSEPH W. ....	01/01/17 03/31/17	MINORITY STAFF ASSISTANT .....	38,750.01	
		CASTILLO, VICTOR G. ....	01/01/17 03/31/17	ASSIST TO CONG ROYBAL-ALLARD .....	31,577.01	
		CHANG, WINIFRED Y .....	01/01/17 01/02/17	CLERK .....	948.31	
		CHANG, WINIFRED Y .....	01/03/17 03/31/17	STAFF ASSISTANT .....	41,167.13	
		COOPER, ANDREW .....	01/01/17 03/31/17	STAFF ASSISTANT .....	31,250.01	
		CULP, RITA M .....	01/01/17 03/31/17	MINORITY STAFF ASSISTANT .....	38,750.01	
		CUSHING, AMY C .....	01/01/17 03/31/17	ADMINISTRATIVE AIDE .....	13,749.99	
		CYLKE, LAURA .....	01/01/17 03/31/17	STAFF ASSISTANT .....	31,500.00	
		DAWSON, ELIZABETH C. ....	01/01/17 03/31/17	CLERK .....	42,674.01	
		DAWSON, MARK E. ....	01/01/17 03/31/17	ASST TO CONG. ADERHOLT .....	31,577.01	
		DEBES, JENNIFER .....	01/01/17 01/02/17	ASST. TO CONG. CRENSHAW .....	701.71	
		DECATUR, JOYCE C. ....	01/01/17 03/31/17	ADMINISTRATIVE AIDE .....	24,125.01	
		DECATUR-BRODEUR, VICTORIA V. ....	01/01/17 03/31/17	ADMINISTRATIVE AIDE .....	34,374.99	
		DENNIS, MATTHEW .....	01/01/17 03/31/17	MINORITY PRESS SECRETARY .....	35,833.34	
		DETERS, ALLISON M .....	01/01/17 03/31/17	STAFF ASSISTANT .....	38,000.01	
		DEVOOGHT, JOSEPH .....	01/01/17 03/31/17	ASST TO CONG. VISCLOSKY .....	31,577.01	
		DISRUD, DOUGLAS R .....	01/01/17 01/31/17	STAFF ASSISTANT .....	13,166.67	
		DISRUD, DOUGLAS R .....	01/01/17 03/31/17	CLERK .....	28,531.47	
		DONNELLY, JOHN P .....	01/01/17 03/31/17	ASST TO CONG GRAVES .....	31,577.01	
		EDWARDS, CATHERINE M. ....	01/01/17 03/31/17	ADMINISTRATIVE AIDE (C) .....	21,125.01	
		EISNER-POOR, KAITLYN E .....	01/01/17 02/22/17	ADMINISTRATIVE AIDE .....	12,638.89	
		EISNER-POOR, KAITLYN E .....	12/01/16 01/31/17	ADMINISTRATIVE AIDE (OVERTIME) .....	1,529.10	
		ERVIN, DANA K .....	01/01/17 03/31/17	STAFF ASSISTANT .....	36,900.00	
		EVANS, PATRICIA D. ....	01/01/17 03/31/17	ASST TO CONG. CALVERT .....	31,250.01	
		EWING, VICTORIA L. ....	01/01/17 03/03/17	EXECUTIVE ASSISTANT .....	19,425.00	
		EWING, VICTORIA L. ....	01/01/17 01/31/17	EXECUTIVE ASSISTANT (OVERTIME) .....	540.32	
		FOLEY, MARTHA C. ....	01/01/17 03/31/17	MINORITY STAFF ASSISTANT .....	42,674.01	
		FOX, NANCY .....	01/01/17 01/02/17	ASST TO CONG FRELINGHUYSEN (P) .....	701.71	
		FOX, NANCY .....	01/03/17 03/31/17	CLERK AND STAFF DIRECTOR .....	41,780.82	
		GARCIA, MELISSA P .....	01/01/17 03/31/17	STAFF ASSISTANT .....	33,750.00	
		GARCIA, NATASHA A .....	01/01/17 03/31/17	STAFF ASSISTANT .....	26,250.00	
		GERA, JENNIFER .....	01/01/17 03/31/17	STAFF ASSISTANT .....	38,250.00	
		GIANCARLO, ANGELINA C .....	01/01/17 03/31/17	STAFF ASSISTANT .....	38,250.00	
		GIBBONS, JUSTIN .....	01/01/17 03/31/17	STAFF ASSISTANT .....	37,625.01	
		GILLEY, KRISTEN F .....	01/01/17 03/31/17	STAFF ASSISTANT .....	38,712.51	
		GOLDIE, MONICA D .....	01/01/17 03/31/17	STAFF ASSISTANT .....	26,250.00	
		GONZALEZ, CESAR .....	01/01/17 03/31/17	ASSISTANT TO CONG DIAZ-BALART .....	31,577.01	
		GRAY, JASON J .....	01/01/17 03/31/17	STAFF ASSISTANT .....	39,125.01	
		GRIMES, RONALD J. ....	02/06/17 03/31/17	ASST TO CONG. RYAN .....	19,297.06	
		HALL, AMY L .....	01/01/17 03/31/17	STAFF ASSISTANT .....	39,999.99	

2478

HAMLIN BIAS,DOLORES L	01/01/17	03/31/17	ADMINISTRATIVE AIDE	20,250.00
HAMLIN BIAS,DOLORES L	02/01/17	02/28/17	ADMINISTRATIVE AIDE (OVERTIME)	642.54
HARPER, WILLIAM	01/01/17	03/31/17	ASST TO CONG. MCCOLLUM	31,577.01
HAZLETT, KATHLEEN	01/03/17	03/31/17	ASST TO CONG FRELINGHUYSEN (P)	30,875.30
HEARNE, WILLIAM W.	01/01/17	03/31/17	STAFF ASSISTANT (P)	42,102.75
HECKENBERG,LORAIN E	01/01/17	03/31/17	STAFF ASSISTANT	37,625.01
HERNANDEZ, MARTA D.	01/01/17	03/31/17	COMMUNICATIONS ASSISTANT	26,250.00
HICKMAN,DAVID M	01/01/17	03/31/17	STAFF ASSISTANT	38,437.50
HIGGINS, CRAIG	01/01/17	01/31/17	STAFF ASSISTANT (P)	14,034.25
HIGGINS, CRAIG	01/01/17	03/31/17	CLERK	28,500.12
HILDEBRAND, ASHER D.	01/01/17	03/31/17	ASST. TO CONG. PRICE	31,575.00
HING, JENNIFER L	01/01/17	03/31/17	COMMUNICATIONS DIRECTOR	42,102.75
HINOJOSA,JUAN A	02/06/17	03/31/17	ASST TO CONG QUIGLEY	19,297.06
HITCHCOCK, KELLY S.	01/01/17	03/31/17	STAFF ASSISTANT	36,000.00
HOGANS, ALICE E.	01/01/17	02/28/17	STAFF ASSISTANT	25,000.00
HOLLRAH,JENNIFER A	01/01/17	03/31/17	ADMINISTRATIVE AIDE	14,124.99
HOLLRAH,JENNIFER A	12/01/16	02/28/17	ADMINISTRATIVE AIDE (OVERTIME)	561.23
HOLOHAN, MAUREEN A	01/01/17	03/31/17	CLERK	42,674.01
HUGHES,TAMMY S	01/01/17	03/31/17	ADMINISTRATIVE ASSISTANT	37,250.01
HULIHAN,SIOBHAN R	01/01/17	03/31/17	MINORITY STAFF ASSISTANT	39,675.00
HUNN,JOCELYN B	02/24/17	02/28/17	STAFF ASSISTANT	2,819.44
HUNN,JOCELYN B	03/01/17	03/31/17	MINORITY STAFF ASSISTANT	12,083.33
INGLEE,COREY R	03/15/17	03/31/17	ASST. TO CONG. CULBERSON	5,613.69
JACKSON, ERIC B.	01/01/17	03/31/17	STAFF ASSISTANT	36,999.99
JOHNSON,LONNIE D	01/01/17	03/31/17	STAFF ASSISTANT	26,124.99
JULIANO,ROBIN T	02/28/17	02/28/17	STAFF ASSISTANT	1,291.67
JULIANO,ROBIN T	03/01/17	03/31/17	MINORITY STAFF ASSISTANT	12,916.67
KABERLE, JONNI A.	01/01/17	03/31/17	ASST TO CONG. GRANGER	31,577.01
KAHLER,RACHEL C	01/23/17	03/31/17	ADMINISTRATIVE ASSISTANT	19,833.33
KATICH III, STEVE J.	01/01/17	03/31/17	ASST TO CONG. KAPTUR	31,577.01
KELLY, TAYLOR M	01/01/17	03/31/17	ADMINISTRATIVE AIDE	14,250.00
KELLY, TAYLOR M	01/01/17	02/28/17	ADMINISTRATIVE AIDE (OVERTIME)	472.71
KENT, ANDREW S.	01/01/17	03/31/17	ASSISTANT TO CONG. DENT	31,577.01
KILROY,JACLYN D	01/01/17	03/31/17	STAFF ASSISTANT	33,750.00
KING,ELIZABETH M	01/01/17	03/31/17	ADMINISTRATIVE AIDE	14,499.99
KING,ELIZABETH M	02/01/17	02/28/17	ADMINISTRATIVE AIDE (OVERTIME)	250.96
KNOWLES,CATHERINE L	01/01/17	03/15/17	ASST. TO CONG. CULBERSON	26,314.17
KOLODIJSKI,ERIN M	01/01/17	03/31/17	MINORITY STAFF ASSISTANT	33,750.00
KULIKOWSKI,JAMES M	01/01/17	03/31/17	DEPUTY STAFF DIRECTOR	43,125.00
KUMAR,ROSALYN	01/01/17	03/31/17	ASST TO CONG WASSERMAN-SCHULTZ	31,577.01
LAMANNA NASSIF,MARYBETH	01/01/17	03/31/17	STAFF ASSISTANT	39,750.00
LEE,RUSSELL C	01/01/17	03/31/17	STAFF ASSISTANT	39,103.74
LEFFINGWELL,MATTHEW L	01/01/17	03/03/17	COALITIONS & MEM SVC DIRECTOR	27,650.01
LEGGIERI,REBECCA P	01/01/17	03/31/17	MINORITY STAFF ASSISTANT	42,102.75
LESSTRANG, DAVID M.	01/01/17	03/31/17	CLERK	42,674.01
LITTLE, CATHERINE	01/01/17	03/31/17	STAFF ASSISTANT (P)	42,000.00
LOPEZ, MARK A.	01/01/17	03/31/17	ASSISTANT TO CONG VISCLOSKEY (P)	31,577.01
MALLARD, KRISTI	01/01/17	03/31/17	STAFF ASSISTANT (P)	40,749.99
MARCHESE,STEVEN E	01/01/17	03/31/17	MINORITY STAFF ASSISTANT	42,674.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2017 COMMITTEE ON APPROPRIATIONS—Con.						
		MARTENS, JOHN F. ....	01/01/17 03/31/17	CLERK .....	42,674.01	
		MASUCCI,JUSTIN C .....	01/01/17 03/31/17	STAFF ASSISTANT .....	31,875.00	
		MCKINNON,DONALD M .....	01/01/17 03/31/17	STAFF ASSISTANT .....	32,750.01	
		MILLER, JENNIFER M. ....	01/01/17 01/02/17	DIRECTOR - INVESTIGATIVE STAFF .....	948.31	
		MILLER, JENNIFER M. ....	01/03/17 03/31/17	CLERK .....	41,725.70	
		MILLER, JONAS W. ....	01/01/17 03/31/17	ASSISTANT TO CONG. CARTER .....	31,577.01	
		MILLER, PAMILYN S. ....	01/01/17 03/31/17	STAFF ASSISTANT .....	40,749.99	
		MILLER,DANA .....	01/01/17 03/31/17	ASST TO CONG LOWEY .....	21,199.99	
		MOLYNEUX,LISA Z .....	01/01/17 03/31/17	MINORITY STAFF ASSISTANT .....	38,333.33	
		MONAHAN, TIMOTHY J. ....	01/01/17 03/31/17	STAFF ASSISTANT .....	32,499.99	
		MUIR, LINDA J. ....	01/01/17 03/31/17	STAFF ASSISTANT (P) .....	35,750.01	
		MURPHY, SEAN P. ....	01/01/17 03/31/17	ASSISTANT TO CONG. COLE .....	31,577.01	
		MURPHY,CAROL .....	01/05/17 03/31/17	SENIOR ADVISOR .....	40,777.38	
		NATONSKI, DAVID R. ....	02/01/17 03/31/17	ASSISTANT TO CONG. YODER .....	21,051.34	
		NEWBY, DAREK L. ....	01/01/17 03/31/17	MINORITY STAFF ASSISTANT .....	42,102.75	
		NICKSON, JULIE L. ....	01/01/17 03/31/17	ASST TO CONG. LEE .....	31,577.01	
		O'BRIEN,THOMAS B .....	01/01/17 03/31/17	CLERK .....	42,674.01	
		OAK,DALE P .....	01/01/17 03/31/17	SENIOR ADVISOR .....	42,674.01	
		OHM,ANGELA JUNE .....	01/01/17 03/31/17	MINORITY STAFF ASSISTANT .....	39,999.99	
		OKEEFE,SHANNON B .....	01/23/17 03/31/17	MEMBER SERVICES .....	31,810.97	
		PANONE, JENNIFER L. ....	01/01/17 03/31/17	STAFF ASSISTANT .....	36,750.00	
		POMERANTZ, DAVID M. ....	01/01/17 02/28/17	MINORITY STAFF DIRECTOR .....	28,750.00	
		QUANTIUS, SUSAN E. ....	01/01/17 03/31/17	STAFF ASSISTANT (P) .....	42,102.75	
		RAMBOW,ANDREA I .....	01/01/17 03/31/17	STAFF ASSISTANT .....	35,000.01	
		RAMSAY,ADRIENNE .....	01/01/17 03/31/17	STAFF ASSISTANT .....	41,625.00	
		REED, MICHAEL J. ....	01/01/17 03/31/17	ASST TO CONG. BISHOP .....	31,577.01	
		RICE, KELICIA M. ....	01/01/17 03/31/17	ASST TO CONG. ROGERS .....	29,499.99	
		RICHMOND,KRISTIN .....	01/01/17 03/31/17	ADMINISTRATIVE AIDE .....	15,000.00	
		RICHMOND,KRISTIN .....	02/01/17 02/28/17	ADMINISTRATIVE AIDE (OVERTIME) .....	216.34	
		RIPKE, JACQUELYNN K. ....	01/01/17 03/31/17	STAFF ASSISTANT .....	23,250.00	
		ROMIG,CHRISTOPHER C .....	01/01/17 03/31/17	STAFF ASSISTANT .....	42,102.75	
		ROSENBUSCH, MEGAN A. ....	01/01/17 03/31/17	STAFF ASSISTANT .....	37,125.00	
		ROTH,DAVID A .....	01/17/17 03/31/17	ADMINISTRATIVE ASSISTANT .....	8,222.22	
		ROTH,DAVID A .....	01/17/17 02/28/17	ADMINISTRATIVE ASSISTANT (OVERTIME) .....	144.22	
		RUSSELL, TRACEY E. ....	01/01/17 03/31/17	ADMINISTRATIVE AIDE .....	23,499.99	
		SALMON,KATHRYN L .....	01/01/17 03/31/17	STAFF ASSISTANT .....	31,250.01	
		SAMPLES,COLIN .....	01/01/17 03/31/17	STAFF ASSISTANT .....	31,250.01	
		SARAR,ARIANA S .....	01/01/17 03/31/17	STAFF ASSISTANT .....	33,624.99	
		SCHILLER,ASCHLEY .....	01/01/17 03/31/17	STAFF ASSISTANT .....	27,999.99	
		SEPP, STEPHEN G. ....	01/01/17 03/31/17	STAFF ASSISTANT .....	42,102.75	
		SHAHBAZ,DONNA .....	01/01/17 03/31/17	CLERK .....	42,674.01	
		SIVULICH, JOHN J. ....	01/01/17 03/31/17	STAFF ASSISTANT (P) .....	36,825.00	
		SLATER, LINDSAY J. ....	01/01/17 03/31/17	ASSISTANT TO CONG. SIMPSON .....	31,577.01	

2480

SMITH, WILLIAM	01/01/17	03/19/17	CLERK AND STAFF DIRECTOR	37,854.17
SMITH, MATTHEW	01/01/17	03/31/17	MINORITY STAFF ASSISTANT	35,000.01
SPARLING, JERI E	03/07/17	03/31/17	MINORITY ADMINISTRATIVE ASSIST	5,333.33
SPRIGGS, DEBORAH M.	01/01/17	03/31/17	MINORITY ADMINISTRATIVE AIDE	32,499.99
SPRIGGS, DEBORAH M.	01/01/17	01/31/17	MINORITY ADMINISTRATIVE AIDE (OVERTIME)	468.74
STANLEY, ELIZABETH G.	01/01/17	03/31/17	ASSISTANT TO CONG LOWEY (P)	31,577.01
STEIGLEDER, STEPHEN	01/01/17	03/31/17	MINORITY STAFF ASSISTANT	38,750.01
TEAGUE JR, RANDAL C	01/01/17	03/31/17	STAFF ASSISTANT	34,749.99
TUCKER, CHERYLE R.	01/01/17	03/31/17	STAFF ASSISTANT	42,102.75
VAN DER HEIDE, JENNIFER	01/01/17	01/02/17	ASST TO CONG. HONDA	701.71
WAKE, ANNE M	01/01/17	03/31/17	ADMINISTRATIVE AIDE	13,749.99
WASHINGTON, MATTHEW E.	01/01/17	03/31/17	MINORITY STAFF ASSISTANT	38,750.01
WHEELLOCK, JENNIFER R	01/01/17	03/31/17	STAFF ASSISTANT	33,875.01
WILSON, STEVEN J.	01/01/17	03/31/17	ASST TO CONG. FRELINGHUYSEN	31,577.01
WRIGHT, BARRY G	01/01/17	03/31/17	STAFF ASSISTANT	42,102.75
YATES, JONATHAN P	01/01/17	03/31/17	STAFF ASSISTANT	26,250.00
YOUNG, SARAH	01/01/17	03/31/17	STAFF ASSISTANT (P)	39,125.01
YOUNG, SHALAND	01/01/17	02/28/17	MINORITY STAFF ASSISTANT	28,449.34
YOUNG, SHALAND	03/01/17	03/31/17	MINORITY STAFF DIRECTOR	14,375.00
YOUNG, SHERRY L.	01/01/17	03/31/17	ADMINISTRATIVE AIDE (C)	35,750.01
YOUNG, SHERRY L.	01/01/17	02/28/17	ADMINISTRATIVE AIDE (C) (OVERTIME)	4,176.52
PERSONNEL COMPENSATION TOTALS:				5,281,805.70

TRAVEL							
03-02	AP	E0489294	HALL, AMY L.	02/09/17	02/09/17	LODGING	117.60
03-02	AP	E0489294	HALL, AMY L.	02/09/17	02/10/17	MEALS	31.39
03-02	AP	E0489294	HALL, AMY L.	02/09/17	02/10/17	PRIVATE AUTO MILEAGE	453.15
03-10	AP	00907752	RAMBOW, ANDREA I	02/09/17	02/10/17	LODGING	117.60
03-10	AP	00907752	RAMBOW, ANDREA I	02/09/17	02/10/17	MEALS	28.27
03-22	AP	E0496451	DAVID M HICKMAN	02/22/17	02/25/17	COMMERCIAL TRANSPORTATION	75.00
03-22	AP	E0496451	DAVID M HICKMAN	02/22/17	02/24/17	LODGING	373.32
03-22	AP	E0496451	DAVID M HICKMAN	02/22/17	02/22/17	MEALS	90.04
03-22	AP	E0496451	DAVID M HICKMAN	02/23/17	02/23/17	MEALS	62.29
03-22	AP	E0496451	DAVID M HICKMAN	02/24/17	02/24/17	MEALS	77.80
03-22	AP	E0496451	DAVID M HICKMAN	02/25/17	02/25/17	MEALS	17.51
03-22	AP	E0496451	DAVID M HICKMAN	02/22/17	02/25/17	TAXI/PARKING/TOLLS	6.00
03-22	AP	E0496452	MELISSA GARCIA	02/22/17	02/25/17	COMMERCIAL TRANSPORTATION	75.00
03-22	AP	E0496452	MELISSA GARCIA	02/22/17	02/24/17	LODGING	320.32
03-22	AP	E0496452	MELISSA GARCIA	02/22/17	02/22/17	MEALS	65.52
03-22	AP	E0496452	MELISSA GARCIA	02/23/17	02/23/17	MEALS	92.24
03-22	AP	E0496452	MELISSA GARCIA	02/24/17	02/24/17	MEALS	78.93
03-22	AP	E0496452	MELISSA GARCIA	02/25/17	02/25/17	MEALS	4.76
03-22	AP	E0496452	MELISSA GARCIA	02/22/17	02/25/17	TAXI/PARKING/TOLLS	34.09
03-22	AP	E0496509	HICKMAN, DAVID M	02/27/17	03/02/17	COMMERCIAL TRANSPORTATION	50.00
03-22	AP	E0496509	HICKMAN, DAVID M	02/27/17	03/01/17	LODGING	333.35
03-22	AP	E0496509	HICKMAN, DAVID M	02/27/17	02/27/17	MEALS	154.16
03-22	AP	E0496509	HICKMAN, DAVID M	03/01/17	03/01/17	MEALS	103.42
03-22	AP	E0496509	HICKMAN, DAVID M	02/27/17	03/02/17	TAXI/PARKING/TOLLS	6.00
03-24	AP	E0496453	MELISSA GARCIA	02/27/17	03/02/17	COMMERCIAL TRANSPORTATION	50.00
03-24	AP	E0496453	MELISSA GARCIA	02/27/17	03/01/17	LODGING	333.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
APPROPRIATIONS COMMITTEE—Con.							
FISCAL YEAR 2017 COMMITTEE ON APPROPRIATIONS—Con.							
03-24	AP	E0496453	MELISSA GARCIA	02/27/17 02/27/17	MEALS	57.48	
03-24	AP	E0496453	MELISSA GARCIA	02/28/17 02/28/17	MEALS	46.51	
03-24	AP	E0496453	MELISSA GARCIA	03/01/17 03/01/17	MEALS	48.90	
03-24	AP	E0496453	MELISSA GARCIA	03/02/17 03/02/17	MEALS	20.64	
03-24	AP	E0496453	MELISSA GARCIA	02/27/17 03/02/17	TAXI/PARKING/TOLLS	34.37	
						TRAVEL TOTALS:	3,359.01
RENT, COMMUNICATION, UTILITIES							
01-15	AP	E0476148	VERIZON BUSINESS SERVICES	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE	3,258.09	
01-26	GL	EMS0065250		12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER)	1,619.96	
01-26	GL	EMS0065250		12/01/16 12/31/16	DC TELECOM SERV (TRANSFER)	2,582.50	
01-26	GL	EMS0065250		12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER)	19,565.77	
02-07	AP	E0483875	VERIZON BUSINESS SERVICES	12/31/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE	3,244.13	
02-27	GL	EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	4,669.96	
02-27	GL	EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)	2,574.75	
02-27	GL	EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)	19,769.59	
03-13	AP	E0493431	VERIZON BUSINESS SERVICES	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE	3,244.13	
03-27	GL	EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	3,715.96	
03-27	GL	EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	2,582.50	
03-27	GL	EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	18,866.37	
						RENT, COMMUNICATION, UTILITIES TOTALS:	85,693.71
PRINTING AND REPRODUCTION							
02-13	AP	00902485	ACCURATE WORD LLC	01/24/17 01/24/17	PRINTING & REPRODUCTION QTY - 15	449.25	
02-23	GL	PIX0066009		02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER)	12.80	
03-24	AP	00912397	ACCURATE WORD LLC	03/09/17 03/09/17	PRINTING & REPRODUCTION	29.95	
03-28	AP	00912398	ACCURATE WORD LLC	03/09/17 03/09/17	PRINTING & REPRODUCTION	59.95	
03-28	GL	PIX0066926		03/01/17 03/31/17	PHOTOGRAPHIC (TRANSFER)	207.10	
						PRINTING AND REPRODUCTION TOTALS:	759.05
OTHER SERVICES							
01-04	AP	00896936	FIRESIDE21	11/01/16 11/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
01-09	AP	E0471778	GILLEY, KRISTEN F.	12/14/16 12/16/16	TRAINING	60.00	
01-16	AP	00900692	LEIDOS DIGITAL SOLUTIONS INC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	14,176.00	
01-20	AP	00900806	FIRESIDE21	12/01/16 12/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
01-31	AP	E0483703	JOSHUA T GARTIES	01/01/17 01/31/17	CONSULTANT CONTRACT SERVICE	1,920.00	
01-31	AP	E0483704	DANIEL J MCGARRY	01/01/17 01/31/17	CONSULTANT CONTRACT SERVICE	9,450.00	
01-31	AP	E0483707	JOHN K NEEDHAM	01/01/17 01/31/17	CONSULTANT CONTRACT SERVICE	9,625.00	
01-31	AP	E0483709	BRIAN SHORTLEY	01/01/17 01/31/17	CONSULTANT CONTRACT SERVICE	4,675.00	
01-31	AP	E0483711	ANDREW PATCHAN JR	01/01/17 01/31/17	CONSULTANT CONTRACT SERVICE	7,087.50	
01-31	AP	E0483713	TIMOTHY P IRELAND	01/01/17 01/31/17	CONSULTANT CONTRACT SERVICE	525.00	
01-31	AP	E0483714	WANDAFI B HOLLINGSWORTH	01/01/17 01/31/17	CONSULTANT CONTRACT SERVICE	9,350.00	
01-31	AP	E0483718	REBECCA L DONSKY	01/01/17 01/31/17	CONSULTANT CONTRACT SERVICE	2,280.00	
01-31	AP	E0483720	SHARON L PICKUP	01/01/17 01/31/17	CONSULTANT CONTRACT SERVICE	3,937.50	
01-31	AP	E0483721	JENNIFER LYNN SMITH	01/01/17 01/31/17	CONSULTANT CONTRACT SERVICE	1,837.50	
02-16	AP	00903661	LEIDOS DIGITAL SOLUTIONS INC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	14,176.00	

2482

02-27	AP	E0492006	REBECCA L DONSKY .....	02/01/17	02/28/17	CONSULTANT CONTRACT SERVICE .....	2,240.00
02-27	AP	E0492008	SHARON L PICKUP .....	02/01/17	02/28/17	CONSULTANT CONTRACT SERVICE .....	4,200.00
02-27	AP	E0492012	JOSHUA T GARTIES .....	02/01/17	02/28/17	CONSULTANT CONTRACT SERVICE .....	1,600.00
02-28	AP	00906791	VIRGINIA RENEE SIMPSON .....	01/01/17	01/31/17	CONSULTANT CONTRACT SERVICE .....	2,362.50
02-28	AP	00907050	FIRESIDE21 .....	01/01/17	01/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
02-28	AP	E0492007	VIRGINIA RENEE SIMPSON .....	02/01/17	02/28/17	CONSULTANT CONTRACT SERVICE .....	9,450.00
03-02	AP	E0492009	BRIAN SHORTLEY .....	02/01/17	02/28/17	CONSULTANT CONTRACT SERVICE .....	7,975.00
03-02	AP	E0492010	JOHN K NEEDHAM .....	02/01/17	02/28/17	CONSULTANT CONTRACT SERVICE .....	10,725.00
03-02	AP	E0492011	ANDREW PATCHAN JR .....	02/01/17	02/28/17	CONSULTANT CONTRACT SERVICE .....	6,300.00
03-02	AP	E0492013	JENNIFER LYNN SMITH .....	02/01/17	02/28/17	CONSULTANT CONTRACT SERVICE .....	5,250.00
03-08	AP	E0495930	TIMOTHY P IRELAND .....	02/01/17	02/28/17	CONSULTANT CONTRACT SERVICE .....	3,675.00
03-09	AP	E0495929	DANIEL J MCGARRY .....	02/01/17	02/28/17	CONSULTANT CONTRACT SERVICE .....	9,975.00
03-09	AP	E0495931	WANDAFAB HOLLINGSWORTH .....	02/01/17	02/28/17	CONSULTANT CONTRACT SERVICE .....	9,625.00
03-16	AP	00909044	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	14,176.00
OTHER SERVICES TOTALS:							167,703.00
SUPPLIES AND MATERIALS							
01-05	AP	00897005	CONNECTION .....	11/07/16	11/07/16	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....	750.00
01-05	AP	00897005	CONNECTION .....	11/07/16	11/07/16	OFFICE SUPPLIES (OUTSIDE) QTY - 30 .....	8,623.50
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE) .....	17.75
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	771.14
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/12/17	01/12/17	FOOD & BEVERAGE .....	153.49
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/03/17	01/03/17	OFFICE SUPPLIES (OUTSIDE) .....	285.20
01-25	AP	00900788	BOISE CASCADE COMPANY .....	01/12/17	01/12/17	OFFICE SUPPLIES (OUTSIDE) .....	45.59
01-31	GL	RMS0065473	.....	12/01/16	01/31/17	OFFICE SUPPLY (TRANSFER) .....	1,516.24
02-10	AP	E0484407	NAUTICON IMAGING SYSTEMS .....	11/21/16	11/21/16	OFFICE SUPPLIES (OUTSIDE) .....	107.50
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/13/17	01/13/17	FOOD & BEVERAGE .....	46.44
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/25/17	01/25/17	FOOD & BEVERAGE .....	31.66
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/25/17	01/25/17	OFFICE SUPPLIES (OUTSIDE) .....	1,389.38
02-22	AP	00906560	CONNECTION .....	01/19/17	01/19/17	SOFTWARE LESS THAN \$500 .....	93.23
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	1,226.50
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/07/17	02/07/17	FOOD & BEVERAGE .....	131.92
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/02/17	02/02/17	OFFICE SUPPLIES (OUTSIDE) .....	93.33
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/06/17	02/06/17	OFFICE SUPPLIES (OUTSIDE) .....	570.40
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE) .....	684.48
02-27	AP	00906777	BOISE CASCADE COMPANY .....	02/10/17	02/10/17	OFFICE SUPPLIES (OUTSIDE) .....	171.12
02-27	AP	E0488498	PUBLIC LANDS NEWS .....	05/01/17	04/30/18	PUBLICATIONS/REFERENCE MAT'L .....	297.00
02-27	AP	E0488499	RICHMOND, KRISTIN .....	01/12/17	01/12/17	PUBLICATIONS/REFERENCE MAT'L .....	57.46
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	667.86
03-07	AP	E0492355	BLOOMBERG LP .....	01/29/17	01/28/18	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
03-09	AP	E0492760	NAUTICON IMAGING SYSTEMS .....	11/03/16	11/03/16	OFFICE SUPPLIES (OUTSIDE) .....	132.50
03-15	AP	00908099	GENERAL COMMUNICATIONS INC .....	11/16/16	11/16/16	OFFICE SUPPLIES (OUTSIDE) .....	240.05
03-15	AP	00908099	GENERAL COMMUNICATIONS INC .....	11/16/16	11/16/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	525.00
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/09/17	03/09/17	FOOD & BEVERAGE .....	89.39
03-28	AP	00912383	BOISE CASCADE COMPANY .....	02/28/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	38.25
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE) .....	33.81
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/03/17	03/03/17	OFFICE SUPPLIES (OUTSIDE) .....	114.75
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/06/17	03/06/17	OFFICE SUPPLIES (OUTSIDE) .....	26.88
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/10/17	03/10/17	OFFICE SUPPLIES (OUTSIDE) .....	38.25
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	794.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2017 COMMITTEE ON APPROPRIATIONS—Con.						
03-31	AP 00912379	BOISE CASCADE COMPANY	02/22/17 02/22/17	FOOD & BEVERAGE		76.08
03-31	AP 00912379	BOISE CASCADE COMPANY	02/22/17 02/22/17	OFFICE SUPPLIES (OUTSIDE)		67.52
03-31	AP 00912379	BOISE CASCADE COMPANY	02/23/17 02/23/17	OFFICE SUPPLIES (OUTSIDE)		220.19
03-31	GL RMS0067143		03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)		664.82
				SUPPLIES AND MATERIALS TOTALS:		26,732.85
EQUIPMENT						
01-05	AP 00897005	CONNECTION	11/07/16 11/07/16	OFFICE EQUIP PURCH LESS THAN \$25,000		1,005.42
01-05	AP 00897005	CONNECTION	11/07/16 11/07/16	COMPUTER HARDW PURCH LESS THAN \$25,000		18,582.20
01-05	AP 00897005	CONNECTION	11/07/16 11/07/16	COMPUTER SOFTW PURCH LESS THAN \$10,000		3,399.00
01-05	AP 00897005	CONNECTION	11/07/16 11/07/16	MAINTENANCE / REPAIRS		177.04
01-31	GL MNT0065394		01/01/17 01/31/17	MAINTENANCE / REPAIRS		1,775.05
02-28	GL MNT0066152		02/01/17 02/28/17	MAINTENANCE / REPAIRS		1,775.05
03-10	AP E0493432	WHITAKER BROTHERS INC	02/23/17 02/23/17	MAINTENANCE / REPAIRS		240.00
03-15	AP 00908099	GENERAL COMMUNICATIONS INC	11/16/16 11/16/16	COMPUTER HARDW PURCH LESS THAN \$25,000		10,577.50
03-31	GL MNT0067069		03/01/17 03/31/17	MAINTENANCE / REPAIRS		1,775.05
				EQUIPMENT TOTALS:		39,306.31
				APPROPRIATIONS COMMITTEE TOTALS:		5,605,359.63
				OFFICE TOTALS:		5,605,359.63
FISCAL YEAR 2016 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
PRINTING AND REPRODUCTION						
01-14	AP E0474811	NAUTICON IMAGING SYSTEMS	04/01/16 06/30/16	PRINTING & REPRODUCTION		21.09
				PRINTING AND REPRODUCTION TOTALS:		21.09
OTHER SERVICES						
01-09	AP E0471779	WILLIAM B ADKINS	12/14/15 12/16/16	TRAINING		60.00
				OTHER SERVICES TOTALS:		60.00
				APPROPRIATIONS COMMITTEE TOTALS:		81.09
				OFFICE TOTALS:		81.09
FISCAL YEAR 2015 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
OTHER SERVICES						
01-06	AP 00897136	DYNAMIS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		50,360.82
01-19	AP 00898396	GSA ACCOUNTS RECEIVABLE BRANCH	11/25/16 11/30/16	MISCELLANEOUS OTHER SERVICES		30,880.42
02-07	AP 00902144	DYNAMIS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		46,773.58
				OTHER SERVICES TOTALS:		128,014.82
SUPPLIES AND MATERIALS						
03-08	AP 00907561	CONNECTION	12/28/16 01/04/17	OFFICE SUPPLIES (OUTSIDE)		28.00
03-08	AP 00907561	CONNECTION	12/28/16 01/04/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20		179.80
03-08	AP 00907561	CONNECTION	12/28/16 01/04/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5		224.90
03-08	AP 00907561	CONNECTION	12/28/16 01/04/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		380.00
03-08	AP 00907561	CONNECTION	12/28/16 01/04/17	OFFICE SUPPLIES (OUTSIDE) QTY - 40		940.00
				SUPPLIES AND MATERIALS TOTALS:		1,752.70

2484



EQUIPMENT								
03-08	AP	00907561	CONNECTION .....	12/28/16	01/04/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,288.00	
							EQUIPMENT TOTALS:	2,288.00
							APPROPRIATIONS COMMITTEE TOTALS:	132,055.52
							OFFICE TOTALS:	132,055.52

SPECIAL & SELECT COMMITTEES  
2017 COMMITTEE ON BUDGET  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	973,170.77	973,170.77
TRAVEL .....	25.58	25.58
RENT, COMMUNICATION, UTILITIES .....	8,928.74	8,928.74
PRINTING AND REPRODUCTION .....	427.45	427.45
OTHER SERVICES .....	1,870.00	1,870.00
SUPPLIES AND MATERIALS .....	31,050.34	31,050.34
EQUIPMENT .....	10,617.48	10,617.48
GENERAL EXPENDITURES TOTALS:	1,026,090.36	1,026,090.36
OFFICE TOTALS:	1,026,090.36	1,026,090.36

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALLISON, WILLIAM R .....	01/03/17	01/30/17	PRESS SECRETARY .....	5,833.33
ALLISON, WILLIAM R .....	02/01/17	03/31/17	COMMUNICATIONS DIRECTOR .....	14,666.66
ANDERSON, ELISE H .....	01/03/17	03/31/17	COUNSEL .....	15,888.90
ANTISTA, JONATHAN T .....	02/21/17	03/31/17	BUDGET ANALYST .....	10,555.56
APPEL, ERIKA R .....	01/03/17	03/31/17	BUDGET ANALYST .....	19,677.77
BALIS, ELLEN .....	01/03/17	02/28/17	DEPUTY STAFF DIRECTOR .....	24,795.00
BALIS, ELLEN .....	03/01/17	03/31/17	STAFF DIRECTOR .....	13,658.33
BARKER, NATHAN R .....	01/05/17	03/31/17	INTERN .....	2,866.67
BATES, JAMES T .....	01/03/17	03/31/17	SENIOR COUNSEL .....	41,725.70
BECK, GARY M .....	02/01/17	03/31/17	POLICY ADVISOR .....	8,333.34
CARR, JULIE J .....	02/01/17	03/31/17	SHARED EMPLOYEE .....	3,166.66
COGAN, ROBERT .....	02/02/17	03/31/17	POLICY ADVISOR .....	14,750.00
CUMMINGS, KENNETH .....	01/03/17	03/31/17	POLICY ADVISOR .....	15,888.90
DAVIS, ERIC E .....	01/03/17	03/31/17	POLICY ADVISOR .....	14,277.77
DIBLASIO, CARLA F .....	01/03/17	01/30/17	SHARED STAFF/REP. TOM PRICE .....	777.78
FLANERY, HAYDEN Q .....	02/21/17	03/31/17	STAFF ASSISTANT .....	4,222.23
FLYNN, TIMOTHY .....	01/03/17	03/31/17	ECONOMIST .....	32,511.10
FRANK, JONATHAN .....	02/01/17	03/31/17	SHARED EMPLOYEE .....	4,166.66
GARDENHOUR, HANNAH .....	01/09/17	01/30/17	TEMPORARY EMPLOYEE .....	800.00
GARDENHOUR, BENJAMIN P .....	01/03/17	03/31/17	EXECUTIVE ASSISTANT .....	9,777.77
GOFF, EMILY J .....	01/03/17	03/31/17	SENIOR POLICY ADVISOR .....	18,555.55
GOLDMAN, JONATHAN G .....	01/03/17	03/31/17	SENIOR TAX COUNSEL .....	31,533.33
GONZALEZ, STEVE L .....	01/03/17	03/31/17	POLICY ADVISOR .....	17,944.44
GRAFF, CALEB M .....	01/22/17	01/30/17	POLICY ADVISOR .....	3,527.78
GUILLEN, JOSE .....	01/03/17	03/31/17	SYSTEMS ADMINISTRATOR .....	29,873.57
GWALTNEY, ELLEN H .....	01/03/17	03/31/17	SENIOR POLICY ADVISOR .....	21,277.77
HAGLUND, JOHN G .....	01/03/17	03/31/17	STAFF ASSISTANT .....	5,141.67
HARRIS, JOCELYN M. ....	01/03/17	03/31/17	MINORITY COUNSEL .....	18,105.57

2485

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON BUDGET—Con.						
		HARTLINE, CHRISTOPHER J .....	02/08/17 03/31/17	PRESS SECRETARY .....		11,041.67
		HEILCZER, ZOE E. ....	01/19/17 01/30/17	TEMPORARY EMPLOYEE .....		1,440.00
		HERZ, JAMES P. ....	01/03/17 01/19/17	DEPUTY STAFF DIR. & POLICY DIR .....		7,413.89
		HERZ, JAMES P. ....	01/19/17 01/30/17	DEPUTY STAFF DIR. & POLICY DIR (OTHER COMPENSATION) .....		4,361.11
		KAMAL, NAJY K. ....	01/03/17 03/31/17	POLICY ADVISOR/SHARED STAFF .....		14,000.01
		KNUDSEN, PATRICK L. ....	01/03/17 03/31/17	SENIOR ADVISOR TO THE CHAIRMAN .....		29,810.00
		LAU, SAMUEL .....	01/23/17 03/31/17	COMMUNICATIONS DIRECTOR .....		17,944.45
		MADNI, BRITTANY A. ....	02/10/17 03/31/17	POLICY ADVISOR .....		10,625.00
		MAGEE, RICHARD E. ....	03/01/17 03/31/17	COMMITTEE PRINTER .....		14,034.25
		MAY, RICHARD E. ....	01/03/17 03/31/17	STAFF DIRECTOR .....		42,166.67
		MCDOWELL, SHEILA A. ....	01/03/17 03/31/17	OFFICE MANAGER .....		18,455.57
		MCKENNA, MAEVE M. ....	01/03/17 03/31/17	DIR OF DIGITAL COMMUNICATIONS .....		15,888.90
		MEREDITH, DIANA .....	01/03/17 03/31/17	SENIOR BUDGET ANALYST .....		34,210.00
		MORTON, ANDREW S. ....	01/03/17 03/31/17	DEPUTY STAFF DIRECTOR .....		42,166.67
		MURPHY, PATRICK R. ....	01/03/17 01/19/17	COMMUNICATIONS DIRECTOR/SHARE .....		4,627.78
		MURPHY, PATRICK R. ....	01/19/17 01/30/17	COMMUNICATIONS DIRECTOR/SHARE (OTHER COMPENSATION) .....		2,722.22
		OPHASO, FAROUK .....	01/30/17 03/31/17	BUDGET ANALYST .....		22,536.10
		OVERBEEK, KIMBERLY .....	01/03/17 03/31/17	BUDGET REVIEW DIRECTOR .....		36,226.67
		PALMER, ASHLEY M. ....	01/03/17 03/31/17	SENIOR POLICY ADVISOR .....		21,611.11
		PERETZ, MICHAEL C. ....	01/03/17 03/31/17	INTERN .....		2,933.33
		POPADIUK, MARY E. ....	01/03/17 03/31/17	SENIOR COUNSEL .....		19,244.45
		PRINCIPATO, VICTORIA A. ....	01/19/17 03/31/17	INTERN .....		1,200.00
		ROMITO, JONATHAN .....	01/03/17 03/31/17	EXECUTIVE ASSISTANT .....		15,888.90
		RUSSELL, SCOTT R. ....	01/03/17 03/31/17	BUDGET ANALYST .....		38,781.10
		SPEALMAN, JENNAFER H. ....	01/03/17 03/31/17	POLICY DIRECTOR .....		34,222.23
		STODDARD, ALEXANDER M. ....	01/03/17 03/31/17	CHIEF ADMINISTRATOR .....		15,277.77
		STREET, AMANDA C. ....	01/03/17 01/19/17	SR POLICY ADVISOR/SHARED STAFF .....		3,872.22
		STREET, AMANDA C. ....	01/19/17 01/30/17	SR POLICY ADVISOR/SHARED STAFF (OTHER COMPENSATION) .....		2,277.78
		TESORIERO, RICHARD M. ....	01/10/17 01/30/17	TEMPORARY EMPLOYEE .....		960.00
		WASKIEWICZ, STEVE .....	02/17/17 03/31/17	POLICY ADVISOR .....		10,388.89
		WATSON, BRAD E. ....	01/03/17 03/31/17	SENIOR POLICY ADVISOR .....		26,255.55
		WILLIAMS, CHRISTIAN R. ....	01/03/17 01/09/17	STAFF ASSISTANT .....		1,120.00
		YEAKEL, ROBERT J. ....	01/03/17 03/31/17	POLICY ADVISOR .....		11,833.34
		ZEGERS, TED E. ....	01/03/17 03/31/17	BUDGET ANALYST .....		33,333.33
				PERSONNEL COMPENSATION TOTALS:		973,170.77
		TRAVEL				
02-13	AP E0486374	GWALTNEY, ELLEN H. ....	02/07/17 02/07/17	TAX/PARKING/TOLLS .....		25.58
					TRAVEL TOTALS:	25.58
		RENT, COMMUNICATION, UTILITIES				
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....		286.00
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....		574.75
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....		3,175.23
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....		1,136.00

2486

03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	582.50
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	3,174.26
							8,928.74
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION							
01-30	AP	E0483156	ACCURATE WORD LLC	01/11/17	01/11/17	PRINTING & REPRODUCTION	29.95
02-10	AP	E0486300	ACCURATE WORD LLC	02/01/17	02/01/17	PRINTING & REPRODUCTION	39.95
02-23	GL	PIX0066009		02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER)	96.40
02-27	AP	E0491667	ACCURATE WORD LLC	02/20/17	02/20/17	PRINTING & REPRODUCTION	29.95
02-27	AP	E0491671	ACCURATE WORD LLC	02/17/17	02/17/17	PRINTING & REPRODUCTION	29.95
02-27	AP	E0491672	ACCURATE WORD LLC	02/16/17	02/16/17	PRINTING & REPRODUCTION	119.80
03-20	AP	E0498848	ACCURATE WORD LLC	03/07/17	03/07/17	PRINTING & REPRODUCTION	29.95
03-28	GL	PIX0066926		03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER)	51.50
							427.45
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES							
02-06	AP	00901922	FIRESIDE21	01/01/17	01/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
02-28	AP	00907050	FIRESIDE21	01/01/17	01/31/17	WEB DEV HST,EMAIL & RLTD SERV	700.00
03-08	AP	00907605	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
							1,870.00
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
01-31	GL	RMS0065473		01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER)	169.91
02-02	AP	00901702	IMPACTOFFICE	01/11/17	01/11/17	OFFICE SUPPLIES (OUTSIDE)	12.95
02-02	AP	00901702	IMPACTOFFICE	01/11/17	01/11/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	53.80
02-02	AP	00901702	IMPACTOFFICE	01/11/17	01/11/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	105.48
02-02	AP	00901724	IMPACTOFFICE	01/13/17	01/13/17	OFFICE SUPPLIES (OUTSIDE)	54.00
02-10	AP	E0486337	READYREFRESH BY NESTLE	12/27/16	01/26/17	WATER	264.60
02-14	AP	E0486361	LEADERSHIP DIRECTORIES INC	06/01/17	03/01/18	PUBLICATIONS/REFERENCE MAT'L	655.00
02-17	AP	00904174	CITI PCARD-CNP VANITY FAIR MAG	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L	31.67
02-17	AP	00904174	CITI PCARD-WPC DIGITALSUBSCRIPTIO	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86
02-17	AP	E0488900	NATIONAL NEWS AGENCY INC	04/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	1,852.95
02-17	AP	E0488901	E&E PUBLISHING LLC	03/13/17	03/12/18	PUBLICATIONS/REFERENCE MAT'L	4,655.00
02-17	AP	E0488902	NATIONAL NEWS AGENCY INC	04/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	836.55
02-17	AP	E0488908	NATIONAL NEWS AGENCY INC	04/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	802.10
02-28	GL	RMS0066229		02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)	334.57
03-01	AP	00906706	IMPACTOFFICE	02/16/17	02/16/17	OFFICE SUPPLIES (OUTSIDE)	20.00
03-01	AP	00906707	IMPACTOFFICE	02/14/17	02/14/17	OFFICE SUPPLIES (OUTSIDE)	38.05
03-01	AP	00906707	IMPACTOFFICE	02/14/17	02/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	48.00
03-01	AP	00906709	IMPACTOFFICE	01/30/17	01/30/17	OFFICE SUPPLIES (OUTSIDE)	74.51
03-01	AP	00906710	IMPACTOFFICE	02/01/17	02/01/17	OFFICE SUPPLIES (OUTSIDE)	130.00
03-01	AP	00906710	IMPACTOFFICE	02/01/17	02/01/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,614.45
03-01	AP	E0491624	CONNECTION	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE)	73.11
03-01	AP	E0491625	CONNECTION	02/09/17	02/09/17	OFFICE SUPPLIES (OUTSIDE)	72.98
03-01	AP	E0491629	CONNECTION	02/10/17	02/10/17	OFFICE SUPPLIES (OUTSIDE)	90.48
03-01	AP	E0491637	COGAN, ROBERT	02/14/17	02/14/17	OFFICE SUPPLIES (OUTSIDE)	31.71
03-01	AP	E0491663	CONNECTION	02/09/17	02/09/17	OFFICE SUPPLIES (OUTSIDE)	258.36
03-01	AP	E0491670	CONNECTION	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE)	72.98
03-02	AP	E0491669	HAYER ANALYTICS	04/01/17	03/31/18	PUBLICATIONS/REFERENCE MAT'L	12,227.00
03-15	AP	00907962	IMPACTOFFICE	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	156.00
03-15	AP	00907963	IMPACTOFFICE	03/06/17	03/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	88.00
03-15	AP	00907986	IMPACTOFFICE	02/28/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	239.00

2487

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON BUDGET—Con.						
03-15	AP	00907989	02/24/17	02/24/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	119.55
03-15	AP	00907989	02/24/17	02/24/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	142.10
03-15	AP	00907989	02/24/17	02/24/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	177.68
03-15	AP	00908014	03/07/17	03/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 50	352.50
03-15	AP	00908039	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE)	139.00
03-15	AP	00908068	02/27/17	02/27/17	OFFICE SUPPLIES (OUTSIDE)	44.00
03-15	AP	00908088	03/13/17	03/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20	141.00
03-15	AP	00908088	03/13/17	03/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	156.00
03-21	AP	00912200	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86
03-23	AP	E0498854	02/01/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L	1,363.84
03-23	AP	E0498890	01/27/17	02/26/17	WATER	454.90
03-23	AP	E0498892	01/01/17	01/31/17	PUBLICATIONS/REFERENCE MAT'L	1,363.84
03-31	AP	E0501535	03/07/17	03/07/17	OFFICE SUPPLIES (OUTSIDE)	110.00
03-31	AP	E0501540	02/01/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L	574.00
03-31	GL	RMS0067143	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER)	817.00
					SUPPLIES AND MATERIALS TOTALS:	31,050.34
EQUIPMENT						
01-31	GL	MNT0065394	01/01/17	01/31/17	MAINTENANCE / REPAIRS	3,359.16
02-28	GL	MNT0066152	02/01/17	02/28/17	MAINTENANCE / REPAIRS	3,359.16
03-01	AP	E0491626	03/16/17	03/15/18	MAINTENANCE / REPAIRS	360.00
03-23	AP	E0498875	09/01/17	09/01/17	MAINTENANCE / REPAIRS	180.00
03-31	GL	MNT0067069	03/01/17	03/31/17	MAINTENANCE / REPAIRS	3,359.16
					EQUIPMENT TOTALS:	10,617.48
					GENERAL EXPENDITURES TOTALS:	1,026,090.36
					OFFICE TOTALS:	1,026,090.36
2016 COMMITTEE ON BUDGET						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALLISON WILLIAM R	01/01/17	01/02/17	PRESS SECRETARY	416.67
		ANDERSON, ELISE H	01/01/17	01/02/17	COUNSEL	361.11
		APPEL, ERIKA R	01/01/17	01/02/17	BUDGET ANALYST	405.56
		BALIS, ELLEN	01/01/17	01/02/17	DEPUTY STAFF DIRECTOR	855.00
		BATES, JAMES T	01/01/17	01/02/17	SENIOR COUNSEL	948.31
		CUMMINGS, KENNETH	01/01/17	01/02/17	POLICY ADVISOR	361.11
		DAVIS, ERIC E	01/01/17	01/02/17	POLICY ADVISOR	305.56
		DIBLASIO, CARLA F	01/01/17	01/02/17	SHARED STAFF/REP. TOM PRICE	55.56
		FLYNN, TIMOTHY	01/01/17	01/02/17	ECONOMIST	738.89
		GARDENHOUR, BENJAMIN P	01/01/17	01/02/17	EXECUTIVE ASSISTANT	222.22
		GOFF, EMILY J	01/01/17	01/02/17	SENIOR POLICY ADVISOR	402.78
		GOLDMAN, JONATHAN G	01/01/17	01/02/17	SENIOR TAX COUNSEL	716.67
		GONZALEZ, STEVE L	01/01/17	01/02/17	POLICY ADVISOR	388.89
		GRAFF, CALEB M	01/01/17	01/02/17	POLICY ADVISOR	352.78

2488

						GUILLEN, JOSE .....	01/01/17	01/02/17	SYSTEMS ADMINISTRATOR .....	678.94
						GWALTNEY, ELLEN H .....	01/01/17	01/02/17	SENIOR POLICY ADVISOR .....	472.22
						HAGLUND, JOHN G .....	01/01/17	01/02/17	STAFF ASSISTANT .....	66.67
						HARRIS, JOCELYN M .....	01/01/17	01/02/17	MINORITY COUNSEL .....	394.44
						HERZ, JAMES P .....	01/01/17	01/02/17	DEPUTY STAFF DIR. & POLICY DIR .....	872.22
						JANNETTA, IAN M .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	222.22
						KNUDSEN, PATRICK L .....	01/01/17	01/02/17	SENIOR ADVISOR TO THE CHAIRMAN .....	677.50
						MAY, RICHARD E .....	01/01/17	01/02/17	STAFF DIRECTOR .....	958.33
						MCDOWELL, SHEILA A .....	01/01/17	01/02/17	OFFICE MANAGER .....	419.44
						MCKENNA, MAEVE M .....	01/01/17	01/02/17	DIR OF DIGITAL COMMUNICATIONS .....	361.11
						MEREDITH, DIANA .....	01/01/17	01/02/17	SENIOR BUDGET ANALYST .....	777.50
						MORTON, ANDREW S .....	01/01/17	01/02/17	DEPUTY STAFF DIRECTOR .....	958.33
						MURPHY, PATRICK R .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR/SHARE .....	544.44
						OVERBEEK, KIMBERLY .....	01/01/17	01/02/17	BUDGET REVIEW DIRECTOR .....	823.33
						PALMER, ASHLEY M .....	01/01/17	01/02/17	SENIOR POLICY ADVISOR .....	472.22
						PERETZ, MICHAEL C .....	01/01/17	01/02/17	INTERN .....	66.67
						POPADIUK, MARY E .....	01/01/17	01/02/17	SENIOR COUNSEL .....	422.22
						ROMITO, JONATHAN .....	01/01/17	01/02/17	EXECUTIVE ASSISTANT .....	361.11
						RUSSELL, SCOTT R .....	01/01/17	01/02/17	BUDGET ANALYST .....	881.39
						RUSSELL, SCOTT R .....	01/01/17	01/02/17	BUDGET ANALYST (OTHER COMPENSATION) .....	1,000.00
						SEKOU, KARANJA .....	12/30/16	12/30/16	TEMPORARY EMPLOYEE .....	1,120.00
						SPEALMAN, JENNAFER H .....	01/01/17	01/02/17	POLICY DIRECTOR .....	777.78
						STODDARD, ALEXANDER M .....	01/01/17	01/02/17	CHIEF ADMINISTRATOR .....	347.22
						STREET, AMANDA C .....	01/01/17	01/02/17	SR POLICY ADVISOR/SHARED STAFF .....	455.56
						WATSON, BRAD E .....	01/01/17	01/02/17	SENIOR POLICY ADVISOR .....	577.78
						WILLIAMS, CHRISTIAN R .....	01/01/17	01/02/17	STAFF ASSISTANT .....	320.00
						YEAKEL, ROBERT J .....	01/01/17	01/02/17	POLICY ADVISOR .....	250.00
						ZEGERS, TED E .....	01/01/17	01/02/17	BUDGET ANALYST .....	750.00
									PERSONNEL COMPENSATION TOTALS:	22,559.75
						RENT, COMMUNICATION, UTILITIES				
01-26	GL	EMS0065250				DC TELECOM EQUIP (TRANSFER) .....	12/01/16	12/31/16		282.00
01-26	GL	EMS0065250				DC TELECOM SERV (TRANSFER) .....	12/01/16	12/31/16		574.75
01-26	GL	EMS0065250				DC TELECOM TOLLS (TRANSFER) .....	12/01/16	12/31/16		3,095.22
									RENT, COMMUNICATION, UTILITIES TOTALS:	3,951.97
						OTHER SERVICES				
01-04	AP	00896936	FIRESIDE21			WEB DEV HST, EMAIL & RLTD SERV .....	11/01/16	11/30/16		700.00
01-17	AP	00897451	FIRESIDE21			WEB DEV HST, EMAIL & RLTD SERV .....	12/01/16	12/31/16		585.00
01-20	AP	00900806	FIRESIDE21			WEB DEV HST, EMAIL & RLTD SERV .....	12/01/16	12/31/16		700.00
									OTHER SERVICES TOTALS:	1,985.00
						SUPPLIES AND MATERIALS				
01-03	AP	E0473052	LEXISNEXIS			PUBLICATIONS/REFERENCE MAT'L .....	11/01/16	11/30/16		557.00
01-06	AP	E0475832	CONNECTION			OFFICE SUPPLIES (OUTSIDE) .....	12/15/16	12/15/16		73.80
01-06	AP	E0475848	CONNECTION			OFFICE SUPPLIES (OUTSIDE) .....	12/15/16	12/15/16		71.52
01-18	AP	E0479061	READYREFRESH BY NESTLE			WATER .....	11/27/16	12/26/16		396.20
01-18	AP	E0479071	THOMPSON REUTERS-WEST PAYMENT CENTER			PUBLICATIONS/REFERENCE MAT'L .....	12/01/16	12/31/16		1,298.89
01-19	AP	00900647	CITI PCARD-WPC DIGITALSUSCRIPTIO			PUBLICATIONS/REFERENCE MAT'L .....	11/29/16	12/28/16		15.86
02-01	AP	E0483111	LEXISNEXIS			PUBLICATIONS/REFERENCE MAT'L .....	12/01/16	12/31/16		557.00
02-03	AP	00901856	IMPACTOFFICE			OFFICE SUPPLIES (OUTSIDE) .....	11/17/16	11/17/16		474.00
02-24	AP	00906726	CDW GOVERNMENT INC. C/O ISM IN			SOFTWARE LESS THAN \$500 QTY - 25 .....	02/14/17	02/14/17		553.50

2489

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON BUDGET—Con.						
03-01	AP E0491642	LEXISNEXIS .....	01/01/17 01/31/17	PUBLICATIONS/REFERENCE MAT'L .....		574.00
					SUPPLIES AND MATERIALS TOTALS:	4,571.77
		EQUIPMENT				
02-10	AP 00902333	DELL MARKETING LP .....	01/02/17 01/02/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		8,228.73
03-07	AP 00907504	DELL MARKETING LP .....	02/27/17 02/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		18,616.95
					EQUIPMENT TOTALS:	26,845.68
					GENERAL EXPENDITURES TOTALS:	59,914.17
					OFFICE TOTALS:	59,914.17
2017 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION .....	954,176.01	954,176.01
				TRAVEL .....	7,321.36	7,321.36
				RENT, COMMUNICATION, UTILITIES .....	12,386.36	12,386.36
				PRINTING AND REPRODUCTION .....	950.23	950.23
				OTHER SERVICES .....	2,124.98	2,124.98
				SUPPLIES AND MATERIALS .....	5,533.83	5,533.83
				EQUIPMENT .....	6,000.00	6,000.00
				GENERAL EXPENDITURES TOTALS:	988,492.77	988,492.77
				OFFICE TOTALS:	988,492.77	988,492.77
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADDISON,STEPHANIE L .....	01/03/17 03/31/17	DEPUTY PRESS SECRETARY .....		11,000.00
		ADESINA,KELLIE N .....	01/03/17 03/31/17	SENIOR COUNSEL .....		31,777.77
		BALZANO, PAUL N. ....	01/03/17 03/31/17	PROFESSIONAL STAFF-FINANCE .....		35,444.43
		BARBER,JACKIE .....	01/03/17 03/31/17	CHIEF COUNSEL .....		40,873.80
		BLAKEY,DARRYL M .....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....		11,000.00
		CHAPMAN,JADI M .....	01/03/17 03/10/17	LEGISLATIVE ASSISTANT .....		9,444.44
		CRIST,DELANIE A .....	01/09/17 03/31/17	INTERN .....		1,366.67
		CROSSWHITE,CALEB .....	01/03/17 02/28/17	LEGISLATIVE ASSISTANT .....		16,111.12
		CROSSWHITE,CALEB .....	03/01/17 03/31/17	COUNSEL & PROFESSIONAL STAFF .....		8,333.33
		FISCHER,BART L .....	01/03/17 01/30/17	CHIEF ECONOMIST .....		13,098.63
		FISCHER,BART L .....	02/01/17 03/31/17	DEPUTY STAFF DIR & CHIEF ECON .....		28,068.50
		FRIEDLANDER,ELIZABETH .....	01/03/17 03/31/17	MINORITY COMMUNICATIONS DIRECT .....		23,150.00
		GRAVES, SCOTT C. ....	01/03/17 01/30/17	STAFF DIRECTOR .....		13,323.33
		GRAVES,HALEY R .....	01/03/17 03/31/17	COMMUNICATIONS DIRECTOR .....		26,888.90
		HEGDEM,CHRISTINE N .....	01/03/17 03/31/17	COALITIONS DIRECTOR .....		41,167.13
		JONES,TRUMAN K .....	01/03/17 03/31/17	MINORITY PROFESSIONAL STAFF .....		36,666.67
		JURKOVICH,EVAN C .....	01/03/17 03/31/17	MINORITY PROFESSIONAL STAFF .....		23,222.23
		KEENER,EMILY A .....	01/03/17 03/31/17	SHARED EMPLOYEE .....		2,444.43
		KNIGGE,MARY M .....	01/03/17 03/31/17	MINORITY PROFESSIONAL STAFF .....		30,555.56
		KONYA,JOHN F .....	01/03/17 03/31/17	DIRECTOR OF INFORMATION TECHNO .....		21,022.24

2490

LESTER, DEAN A	01/03/17	03/31/17	FINANCIAL ADMINISTRATOR	6,021.24
MACKENZIE, MATTHEW	01/03/17	03/31/17	MINORITY PROF STAFF/COUNSEL	31,777.77
MAXWELL, JOSHUA	01/03/17	01/30/17	PROFESSIONAL STAFF	13,098.63
MAXWELL, JOSHUA	02/01/17	03/31/17	SENIOR PROFESSIONAL STAFF	28,068.50
MCADAMS, CALLIE P	01/03/17	03/31/17	DEPUTY ECONOMIST	19,555.57
MYHRE, ALLISON	01/03/17	03/31/17	SHARED EMPLOYEE	1,146.66
PHILLIPS, TROY S	01/03/17	03/31/17	DEPUTY STAFF DIRECTOR	39,111.10
PUENTE, JESSICA L	01/17/17	03/31/17	INTERN	1,233.33
REEDHOLM, CARLY A	01/03/17	02/28/17	STAFF ASSISTANT	8,055.56
REEDHOLM, CARLY A	03/01/17	03/31/17	DEPUTY CLERK	4,166.67
REVELS, STACY M	03/20/17	03/31/17	PROFESSIONAL STAFF	3,361.11
REY, MARIA Y	01/03/17	03/31/17	STAFF ASSISTANT	8,800.00
SCHERTZ, MATT	01/03/17	01/30/17	POLICY DIRECTOR	13,098.63
SCHERTZ, MATT	02/01/17	03/31/17	STAFF DIRECTOR	28,550.00
SCOTT, M N	01/03/17	03/31/17	CHIEF CLERK	33,444.44
SHELTON, LISA G	01/03/17	03/31/17	MINORITY PROFESSIONAL STAFF	36,666.67
SIDDIQUI, FAISAL	01/03/17	03/31/17	SHARED EMPLOYEE	4,400.00
SIMMONS, ANNE	01/03/17	03/31/17	MIN SR POLICY ADVISOR	42,166.67
SITTON, SCOTT A	01/03/17	01/04/17	DEPUTY COALITIONS DIRECTOR	238.89
SOWDER, SKLYAR L	01/03/17	03/31/17	LEGISLATIVE ASSISTANT	15,888.90
STRANZ, MICHAEL J	01/03/17	03/31/17	MINORITY PROF STAFF	23,222.23
STRAUGHN, PATRICA B	01/03/17	03/31/17	DEPUTY CHIEF COUNSEL	41,167.13
THOMAS, FAYE Y	01/03/17	03/31/17	MINORITY OFFICE MANAGER	26,888.90
TILLER, JENNIFER J	01/03/17	03/31/17	PROFESSIONAL STAFF	41,167.13
WEBER, JOHN E	01/03/17	03/31/17	LEGISLATIVE ASSISTANT	11,000.00
WEDIG, MYKEL M	01/03/17	03/31/17	LEGISLATIVE ASSISTANT	12,222.23
WHITE, TREVOR R	03/20/17	03/31/17	PROFESSIONAL STAFF MEMBER	3,361.11
WILKEN, MOLLIE M	01/03/17	03/31/17	PRESS SECRETARY	13,933.33
WILLIAMS, MARK R	01/03/17	03/31/17	SHARED EMPLOYEE	293.33
WONG, EMILY M	01/03/17	03/31/17	OVERSIGHT COUNSEL	17,111.10
			PERSONNEL COMPENSATION TOTALS:	954,176.01

TRAVEL							
02-22	AP	00904255	FISCHER, BART L	01/07/17	01/09/17	COMMERCIAL TRANSPORTATION	566.20
02-22	AP	00904255	FISCHER, BART L	01/07/17	01/09/17	LODGING	380.50
02-22	AP	00904255	FISCHER, BART L	01/07/17	01/09/17	MEALS	143.54
02-22	AP	00904255	FISCHER, BART L	01/07/17	01/09/17	TAXI/PARKING/TOLLS	75.50
03-08	AP	E0490070	CITIBANK GOV CARD SERVICE	02/09/17	02/09/17	COMMERCIAL TRANSPORTATION	58.00
03-08	AP	E0490073	BLAKEY, DARRYL M	01/07/17	01/07/17	MEALS	3.83
03-08	AP	E0490073	BLAKEY, DARRYL M	01/07/17	01/07/17	TAXI/PARKING/TOLLS	31.13
03-08	AP	E0490075	ADESINA, KELLIE N	01/18/17	01/18/17	TAXI/PARKING/TOLLS	33.30
03-08	AP	E0490078	FISCHER, BART L	01/07/17	01/09/17	COMMERCIAL TRANSPORTATION	566.20
03-08	AP	E0490078	FISCHER, BART L	01/07/17	01/09/17	LODGING	380.50
03-08	AP	E0490078	FISCHER, BART L	01/07/17	01/09/17	MEALS	143.54
03-08	AP	E0490078	FISCHER, BART L	01/08/17	01/09/17	TAXI/PARKING/TOLLS	75.50
03-09	AP	E0491686	CITIBANK GOV CARD SERVICE	01/28/17	02/06/17	COMMERCIAL TRANSPORTATION	1,004.80
03-09	AP	E0491689	HEGGEEM, CHRISTINE N	01/07/17	01/07/17	PRIVATE AUTO MILEAGE	122.00
03-09	AP	E0491690	BLAKEY, DARRYL M	02/09/17	02/09/17	COMMERCIAL TRANSPORTATION	42.00
03-09	AP	E0491690	BLAKEY, DARRYL M	02/06/17	02/09/17	MEALS	207.79
03-09	AP	E0491690	BLAKEY, DARRYL M	02/06/17	02/09/17	TAXI/PARKING/TOLLS	44.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON AGRICULTURE—Con.						
03-09	AP E0491693	STRANZ, MICHAEL J.	01/29/17 01/31/17	LODGING	292.67	
03-09	AP E0491693	STRANZ, MICHAEL J.	01/28/17 01/31/17	MEALS	24.37	
03-09	AP E0491693	STRANZ, MICHAEL J.	01/28/17 01/31/17	TAXI/PARKING/TOLLS	49.12	
03-10	AP E0491687	MAXWELL, JOSH	01/04/17 01/31/17	TAXI/PARKING/TOLLS	269.43	
03-10	AP E0491688	MCADAMS, CALLIE P.	01/10/17 01/12/17	COMMERCIAL TRANSPORTATION	356.40	
03-10	AP E0491688	MCADAMS, CALLIE P.	01/10/17 01/12/17	LODGING	279.22	
03-10	AP E0491688	MCADAMS, CALLIE P.	01/10/17 01/12/17	MEALS	41.52	
03-10	AP E0491688	MCADAMS, CALLIE P.	01/10/17 01/12/17	TAXI/PARKING/TOLLS	41.60	
03-10	AP E0491692	BALZANO, PAUL N.	01/29/17 01/31/17	COMMERCIAL TRANSPORTATION	506.40	
03-10	AP E0491692	BALZANO, PAUL N.	01/29/17 01/31/17	LODGING	909.72	
03-10	AP E0491692	BALZANO, PAUL N.	01/29/17 01/31/17	TAXI/PARKING/TOLLS	100.81	
03-10	AP E0492120	CROSSWHITE, CALEB	01/09/17 01/25/17	TAXI/PARKING/TOLLS	62.30	
03-20	AP E0495125	BLAKEY, DARRYL M.	02/22/17 02/22/17	MEALS	70.17	
03-20	AP E0495125	BLAKEY, DARRYL M.	02/22/17 02/22/17	TAXI/PARKING/TOLLS	46.95	
03-23	AP E0499798	KNIGGE, MARY M.	02/03/17 02/07/17	COMMERCIAL TRANSPORTATION	50.00	
03-23	AP E0499798	KNIGGE, MARY M.	02/05/17 02/07/17	LODGING	299.26	
03-23	AP E0499798	KNIGGE, MARY M.	02/07/17 02/07/17	MEALS	17.74	
03-23	AP E0499798	KNIGGE, MARY M.	02/07/17 02/07/17	TAXI/PARKING/TOLLS	24.68	
				TRAVEL TOTALS:		7,321.36
RENT, COMMUNICATION, UTILITIES						
02-22	AP 00904255	FISCHER, BART L.	01/08/17 01/08/17	UTILITIES	8.60	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	104.00	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)	689.75	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)	4,253.36	
03-08	AP E0490078	FISCHER, BART L.	01/08/17 01/08/17	UTILITIES	8.60	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	762.00	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	689.75	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	5,870.30	
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,386.36
PRINTING AND REPRODUCTION						
02-23	GL PIX0066009		02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER)	66.50	
03-10	AP E0491691	LESTER, DEAN A.	01/19/17 01/19/17	PRINTING & REPRODUCTION	484.23	
03-11	AP E0495115	ACCURATE WORD LLC	02/02/17 02/02/17	PRINTING & REPRODUCTION	129.85	
03-11	AP E0495117	ACCURATE WORD LLC	02/15/17 02/15/17	PRINTING & REPRODUCTION	269.65	
				PRINTING AND REPRODUCTION TOTALS:		950.23
OTHER SERVICES						
02-06	AP 00901922	FIRESIDE21	01/01/17 01/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00	
02-17	AP 00904174	CITI PCARD-FONTS COM	01/03/17 01/28/17	TECHNOLOGY SERVICE CONTRACTS	14.99	
02-17	AP 00904174	CITI PCARD-THE INSTITUTE FOR FINA	01/03/17 01/28/17	TRAINING	575.00	
03-08	AP 00907605	FIRESIDE21	02/01/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV	585.00	
03-21	AP 00912200	CITI PCARD-FONTS COM	01/29/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	14.99	
03-29	AP 00912508	FIRESIDE21	01/01/17 01/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:		2,124.98

2492



SUPPLIES AND MATERIALS									
01-25	AP	00900788	BOISE CASCADE COMPANY	01/03/17	01/03/17	FOOD & BEVERAGE			2.84
01-25	AP	00900788	BOISE CASCADE COMPANY	01/03/17	01/03/17	OFFICE SUPPLIES (OUTSIDE)			14.71
01-31	GL	RMS0065473		01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER)			472.95
02-16	AP	00902686	BOISE CASCADE COMPANY	01/27/17	01/27/17	FOOD & BEVERAGE			58.74
02-17	AP	00904174	CITI PCARD-ADOBE	01/03/17	01/28/17	SOFTWARE LESS THAN \$500			31.71
02-17	AP	00904174	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE)			777.95
02-17	AP	00904174	CITI PCARD-AMAZON.COM	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE)			168.26
02-17	AP	00904174	CITI PCARD-AMAZON.COM AMZN.COM/BI	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE)			125.68
02-17	AP	00904174	CITI PCARD-I L C MADISON CAFE	01/03/17	01/28/17	FOOD & BEVERAGE			972.68
02-27	AP	00906775	DEER PARK	01/31/17	01/31/17	WATER			453.46
02-27	AP	00906777	BOISE CASCADE COMPANY	02/03/17	02/03/17	FOOD & BEVERAGE			1.87
02-28	GL	RMS0066229		02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)			96.65
03-15	AP	E0495118	WATERLOGIC EAST LLC	01/17/17	01/17/17	WATER			65.00
03-15	AP	E0495119	WATERLOGIC EAST LLC	01/17/17	01/17/17	WATER			65.00
03-15	AP	E0495121	IMPACTOFFICE	01/06/17	01/06/17	OFFICE SUPPLIES (OUTSIDE)			105.00
03-21	AP	00912200	CITI PCARD-ADOBE	01/29/17	02/28/17	SOFTWARE LESS THAN \$500			31.71
03-21	AP	00912200	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)			1,191.43
03-28	AP	00912405	DEER PARK	02/28/17	02/28/17	WATER			118.90
03-31	AP	00912379	BOISE CASCADE COMPANY	02/13/17	02/13/17	FOOD & BEVERAGE			32.90
03-31	AP	00912379	BOISE CASCADE COMPANY	02/15/17	02/15/17	FOOD & BEVERAGE			17.98
03-31	AP	00912379	BOISE CASCADE COMPANY	02/23/17	02/23/17	FOOD & BEVERAGE			107.32
03-31	AP	00912379	BOISE CASCADE COMPANY	02/27/17	02/27/17	FOOD & BEVERAGE			31.31
03-31	AP	00912379	BOISE CASCADE COMPANY	02/21/17	02/21/17	OFFICE SUPPLIES (OUTSIDE)			30.16
03-31	GL	RMS0067143		03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER)			559.62
SUPPLIES AND MATERIALS TOTALS:									5,533.83
EQUIPMENT									
01-31	GL	MNT0065394		01/01/17	01/31/17	MAINTENANCE / REPAIRS			2,000.00
02-28	GL	MNT0066152		02/01/17	02/28/17	MAINTENANCE / REPAIRS			2,000.00
03-31	GL	MNT0067069		03/01/17	03/31/17	MAINTENANCE / REPAIRS			2,000.00
EQUIPMENT TOTALS:									6,000.00
GENERAL EXPENDITURES TOTALS:									988,492.77
OFFICE TOTALS:									988,492.77

2493

2016 COMMITTEE ON AGRICULTURE  
GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ADDISON,STEPHANIE L	01/01/17	01/02/17	DEPUTY PRESS SECRETARY	250.00
ADESINA,KELLIE N	01/01/17	01/02/17	SENIOR COUNSEL	722.22
BALZANO, PAUL N.	01/01/17	01/02/17	PROFESSIONAL STAFF-FINANCE	805.56
BARBER,JACKIE	01/01/17	01/02/17	CHIEF COUNSEL	928.95
BLAKEY,DARRYL M	01/01/17	01/02/17	LEGISLATIVE ASSISTANT	250.00
CHAPMAN,JADI M	01/01/17	01/02/17	LEGISLATIVE ASSISTANT	277.78
CROSSWHITE,CALEB	01/01/17	01/02/17	LEGISLATIVE ASSISTANT	555.55
FISCHER,BART L	01/01/17	01/02/17	CHIEF ECONOMIST	935.62
FRIEDLANDER,ELIZABETH	01/01/17	01/02/17	MINORITY COMMUNICATIONS DIRECT	816.67
GRAVES, SCOTT C.	01/01/17	01/02/17	STAFF DIRECTOR	951.67
GRAVES,HALEY R	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR	611.11
HEGGEM,CHRISTINE N	01/01/17	01/02/17	COALITIONS DIRECTOR	935.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON AGRICULTURE—Con.						
		JONES,TRUMAN K .....	01/01/17 01/02/17	MINORITY PROFESSIONAL STAFF .....	924.57	
		JURKOVICH, EVAN C .....	01/01/17 01/02/17	MINORITY PROFESSIONAL STAFF .....	666.67	
		KEENER, EMILY A .....	01/01/17 01/02/17	SHARED EMPLOYEE .....	55.56	
		KNIGGE, MARY M .....	01/01/17 01/02/17	MINORITY PROFESSIONAL STAFF .....	911.11	
		KONYA, JOHN F .....	01/01/17 01/02/17	DIRECTOR OF INFORMATION TECHNO .....	477.77	
		LESTER, DEAN A .....	01/01/17 01/02/17	FINANCIAL ADMINISTRATOR .....	136.09	
		MACKENZIE, MATTHEW .....	01/01/17 01/02/17	MINORITY PROF STAFF/COUNSEL .....	844.44	
		MAXWELL, JOSHUA .....	01/01/17 01/02/17	PROFESSIONAL STAFF .....	935.62	
		MCADAMS, CALLIE P .....	01/01/17 01/02/17	DEPUTY ECONOMIST .....	444.44	
		MYHRE, ALLISON .....	01/01/17 01/02/17	SHARED EMPLOYEE .....	221.11	
		PHILLIPS, TROY S .....	01/01/17 01/02/17	DEPUTY STAFF DIRECTOR .....	888.89	
		REEDHOLM, CARLY A .....	01/01/17 01/02/17	STAFF ASSISTANT .....	277.78	
		REY, MARIA Y .....	01/01/17 01/02/17	STAFF ASSISTANT .....	200.00	
		SCHERTZ, MATT .....	01/01/17 01/02/17	POLICY DIRECTOR .....	935.62	
		SCOTT, M N .....	01/01/17 01/02/17	CHIEF CLERK .....	722.22	
		SHELTON, LISA G .....	01/01/17 01/02/17	MINORITY PROFESSIONAL STAFF .....	866.67	
		SIDDIQI, FAISAL .....	01/01/17 01/02/17	SHARED EMPLOYEE .....	100.00	
		SIMMONS, ANNE .....	01/01/17 01/02/17	MIN SR POLICY ADVISOR .....	944.82	
		SITTON, SCOTT A .....	01/01/17 01/02/17	DEPUTY COALITIONS DIRECTOR .....	238.89	
		SOWDER, SKLYAR L .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....	361.11	
		STRANZ, MICHAEL J .....	01/01/17 01/02/17	MINORITY PROF STAFF .....	666.67	
		STRAUGHN, PATRICA B .....	01/01/17 01/02/17	DEPUTY CHIEF COUNSEL .....	935.62	
		THOMAS, FAYE Y .....	01/01/17 01/02/17	MINORITY OFFICE MANAGER .....	905.56	
		WEBER, JOHN E .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....	250.00	
		WEDIG, MYKEL M .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....	277.78	
		WILKEN, MOLLIE M .....	01/01/17 01/02/17	PRESS SECRETARY .....	316.67	
		WILLIAMS, MARK R .....	01/01/17 01/02/17	SHARED EMPLOYEE .....	6.67	
		WONG, EMILY M .....	01/01/17 01/02/17	OVERSIGHT COUNSEL .....	388.89	
				PERSONNEL COMPENSATION TOTALS:	22,941.99	
TRAVEL						
01-08	AP E0473288	REY, MARIA Y .....	09/27/16 09/27/16	TAXI/PARKING/TOLLS .....	12.31	
01-10	AP E0473292	JONES, TRUMAN K .....	11/14/16 11/15/16	LODGING .....	164.43	
01-10	AP E0473292	JONES, TRUMAN K .....	11/14/16 11/15/16	MEALS .....	46.37	
01-10	AP E0473292	JONES, TRUMAN K .....	11/14/16 11/15/16	TAXI/PARKING/TOLLS .....	102.88	
01-11	AP E0473291	MCADAMS, CALLIE P .....	10/14/16 10/18/16	COMMERCIAL TRANSPORTATION .....	594.20	
01-11	AP E0473291	MCADAMS, CALLIE P .....	10/16/16 10/18/16	LODGING .....	517.50	
01-11	AP E0473291	MCADAMS, CALLIE P .....	10/16/16 10/18/16	MEALS .....	31.48	
01-11	AP E0473291	MCADAMS, CALLIE P .....	10/18/16 10/18/16	TAXI/PARKING/TOLLS .....	81.50	
01-11	AP E0473296	CITIBANK GOV CARD SERVICE .....	10/16/16 11/02/16	COMMERCIAL TRANSPORTATION .....	1,093.40	
01-11	AP E0473296	CITIBANK GOV CARD SERVICE .....	10/16/16 10/18/16	LODGING .....	264.50	
03-02	AP E0490090	CITIBANK GOV CARD SERVICE .....	09/09/16 09/11/16	COMMERCIAL TRANSPORTATION .....	582.20	
03-02	AP E0490090	CITIBANK GOV CARD SERVICE .....	09/09/16 09/11/16	LODGING .....	220.88	
03-02	AP E0490090	CITIBANK GOV CARD SERVICE .....	09/10/16 09/10/16	MEALS .....	16.42	

2494

03-02	AP	E0490092	CITIBANK GOV CARD SERVICE .....	12/12/16	12/15/16	COMMERCIAL TRANSPORTATION .....	138.00	
03-08	AP	E0490098	CITIBANK GOV CARD SERVICE .....	12/13/16	12/14/16	COMMERCIAL TRANSPORTATION .....	415.20	
							TRAVEL TOTALS:	4,281.27
RENT, COMMUNICATION, UTILITIES								
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	104.00	
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	689.75	
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	3,672.59	
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,466.34
PRINTING AND REPRODUCTION								
01-19	AP	00900647	CITI PCARD-THE INSTITUTE FOR FINA .....	11/29/16	12/28/16	PRINTING & REPRODUCTION .....	-575.00	
03-08	AP	E0490081	ACCURATE WORD LLC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	199.80	
03-08	AP	E0490082	ACCURATE WORD LLC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	49.95	
03-08	AP	E0490083	ACCURATE WORD LLC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	79.90	
03-08	AP	E0490084	ACCURATE WORD LLC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	149.85	
03-08	AP	E0490097	LESTER, DEAN A. ....	12/15/16	12/15/16	PRINTING & REPRODUCTION .....	3,643.30	
							PRINTING AND REPRODUCTION TOTALS:	3,547.80
OTHER SERVICES								
01-04	AP	00896936	FIRESIDE21 .....	11/01/16	11/30/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
01-17	AP	00897451	FIRESIDE21 .....	12/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	585.00	
01-19	AP	00900647	CITI PCARD-FONTS COM .....	11/29/16	12/28/16	TECHNOLOGY SERVICE CONTRACTS .....	14.99	
01-20	AP	00900806	FIRESIDE21 .....	12/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
							OTHER SERVICES TOTALS:	1,299.99
SUPPLIES AND MATERIALS								
01-10	AP	E0473289	GRAVES, SCOTT C. ....	11/25/16	11/25/16	OFFICE SUPPLIES (OUTSIDE) .....	71.10	
01-11	AP	E0473290	KONYA,JOHN F .....	10/31/16	11/15/16	OFFICE SUPPLIES (OUTSIDE) .....	794.32	
01-11	AP	E0474701	E&E PUBLISHING LLC .....	12/22/16	01/01/19	PUBLICATIONS/REFERENCE MAT'L .....	22,450.00	
01-12	AP	E0474914	OPIS ENERGY GROUP .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	4,548.00	
01-13	AP	E0474910	POLITICO LLC .....	12/31/16	12/30/18	PUBLICATIONS/REFERENCE MAT'L .....	37,320.00	
01-13	AP	E0474963	CQ ROLL CALL INC .....	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	26,542.00	
01-14	AP	E0474908	WEST GROUP .....	10/01/16	09/30/17	PUBLICATIONS/REFERENCE MAT'L .....	1,424.60	
01-14	AP	E0474909	LEXISNEXIS .....	12/31/16	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	25,308.00	
01-14	AP	E0474911	FINANCIAL TIMES .....	01/24/17	01/23/18	PUBLICATIONS/REFERENCE MAT'L .....	612.00	
01-14	AP	E0474912	COLUMBIA BOOKS .....	10/27/16	10/27/16	PUBLICATIONS/REFERENCE MAT'L .....	399.00	
01-14	AP	E0474913	CISION US INC .....	12/19/16	12/18/17	PUBLICATIONS/REFERENCE MAT'L .....	6,500.00	
01-14	AP	E0474915	BLOOMBERG LP .....	01/20/17	01/19/19	PUBLICATIONS/REFERENCE MAT'L .....	11,880.00	
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/13/16	12/13/16	FOOD & BEVERAGE .....	33.45	
01-19	AP	00900647	CITI PCARD-ADOBE .....	11/29/16	12/28/16	SOFTWARE LESS THAN \$500 .....	31.71	
01-19	AP	00900647	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	4,000.53	
01-19	AP	00900647	CITI PCARD-AMAZON.COM .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	476.16	
01-19	AP	00900647	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	628.26	
01-19	AP	00900647	CITI PCARD-CAN CANONBUSSOL CBS .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	780.00	
01-19	AP	00900647	CITI PCARD-PAYPAL SIMETAR .....	11/29/16	12/28/16	SOFTWARE LESS THAN \$500 .....	2,475.00	
01-19	AP	E0479603	REY, MARIA Y. ....	12/01/16	12/01/16	FOOD & BEVERAGE .....	42.00	
01-19	AP	E0479662	KONYA,JOHN F .....	12/05/16	12/05/16	OFFICE SUPPLIES (OUTSIDE) .....	2,177.26	
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	374.52	
02-17	AP	00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	765.24	
02-17	AP	00904174	CITI PCARD-AMAZON.COM .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	338.36	
03-02	AP	E0490101	CDW GOVERNMENT INC. C/O ISM IN .....	12/30/16	12/30/16	OFFICE SUPPLIES (OUTSIDE) .....	6,799.14	
03-07	AP	E0490091	TELVENT DTN LLC .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	7,914.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON AGRICULTURE—Con.						
03-08	AP E0490086	WATERLOGIC EAST LLC .....	12/13/16	12/13/16	WATER .....	65.00
03-08	AP E0490087	WATERLOGIC EAST LLC .....	12/20/16	12/20/16	WATER .....	65.00
03-08	AP E0490088	WATERLOGIC EAST LLC .....	12/13/16	12/13/16	WATER .....	65.00
03-08	AP E0490089	WATERLOGIC EAST LLC .....	12/20/16	12/20/16	WATER .....	65.00
03-08	AP E0490094	LESTER, DEAN A. ....	11/18/16	11/17/17	PUBLICATIONS/REFERENCE MAT'L .....	3,125.95
03-10	AP E0495124	TVEYES INC .....	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00
03-17	AP E0495120	IMPACTOFFICE .....	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE) .....	824.00
03-29	AP E0501818	INFORMA ECONOMICS .....	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	10,800.00
					SUPPLIES AND MATERIALS TOTALS:	182,094.60
					GENERAL EXPENDITURES TOTALS:	218,631.99
					OFFICE TOTALS:	218,631.99
2017 ARMED SERVICES COMMITTEE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION .....	1,679,661.04
					RENT, COMMUNICATION, UTILITIES .....	11,055.97
					PRINTING AND REPRODUCTION .....	6.40
					OTHER SERVICES .....	1,170.00
					SUPPLIES AND MATERIALS .....	485.62
					EQUIPMENT .....	4,320.19
					GENERAL EXPENDITURES TOTALS:	1,696,699.22
					OFFICE TOTALS:	1,696,699.22
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ARCANGELI, PAUL .....	01/03/17	03/31/17	PROFESSIONAL STAFF MEMBER .....	42,166.67
		BINGEN-TYTLER, KARI A. ....	01/03/17	03/31/17	PROFESSIONAL STAFF MEMBER .....	35,444.43
		BIRD, JENNIFER J .....	02/21/17	03/31/17	PROFESSIONAL STAFF MEMBER .....	12,777.77
		BOPE, HEATH R. ....	01/03/17	03/31/17	PROFESSIONAL STAFF MEMBER .....	28,292.00
		BRIGHT, CHRISTOPHER J. ....	01/03/17	03/31/17	PROFESSIONAL STAFF MEMBER .....	30,555.57
		BRIGNOLA, JODI L .....	01/03/17	03/31/17	CLERK .....	7,822.23
		BURKETT, BRITTON L .....	01/03/17	03/31/17	CLERK .....	7,822.23
		BUSH, DOUGLAS R. ....	01/03/17	03/31/17	PROFESSIONAL STAFF MBR .....	31,044.43
		CHAFIN, CLAUDE H .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	33,000.00
		CHESHIRE, JAIME B. ....	01/03/17	03/13/17	PROFESSIONAL STAFF MEMBER .....	25,638.88
		CHESHIRE, JAIME B. ....	03/01/17	03/13/17	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	5,416.67
		COLEMAN, EVERETT .....	01/03/17	03/31/17	PROFESSIONAL STAFF MEMBER .....	28,111.10
		COLLIER, CRAIG A .....	01/03/17	03/31/17	PROFESSIONAL STAFF MEMBER .....	30,555.57
		CONRAD, ELIZABETH A .....	01/03/17	03/31/17	PROFESSIONAL STAFF MEMBER .....	27,622.23
		DAIGLE, ROBERT B .....	01/03/17	03/31/17	PROFESSIONAL STAFF MEMBER .....	36,666.67
		DEAN, MARGARET E .....	01/03/17	03/31/17	PROFESSIONAL STAFF MEMBER .....	26,888.90
		GALLO, ALEXANDER M .....	01/03/17	02/10/17	PROFESSIONAL STAFF MEMBER .....	12,455.55
		GANCIO, MICHAEL J .....	01/03/17	03/31/17	STAFF ASSISTANT .....	8,555.57

2496

GARRETT,BRIAN	01/03/17	03/31/17	PROFESSIONAL STAFF MEMBER	27,622.23
GATES,KEVIN M	01/03/17	03/31/17	PROFESSIONAL STAFF MBR	28,111.10
GIACHETTI,DAVID M	01/03/17	03/31/17	PROFESSIONAL STAFF MEMBER	26,888.90
GRAY, BETTY B.	01/03/17	03/31/17	EXECUTIVE ASSISTANT	26,400.00
GREENE,CRAIG M	01/03/17	03/31/17	PROFESSIONAL STAFF MEMBER	29,333.33
GREER,BRIAN A	01/03/17	03/31/17	PROFESSIONAL STAFF MEMBER	25,666.67
HANDAL,MEGAN E	01/03/17	03/31/17	CLERK	7,822.23
HAWLEY,THOMAS E	03/01/17	03/31/17	PROFESSIONAL STAFF MEMBER	12,750.00
JAMES, JEANETTE S.	01/03/17	03/31/17	PROFESSIONAL STAFF MEMBER	35,555.56
JOHNSON, JOHN N	01/03/17	03/31/17	STAFF ASSISTANT	16,133.33
JOHNSON, WILLIAM SPENCER	01/03/17	03/31/17	PROFESSIONAL STAFF MBR	29,333.33
JOHNSON,BRUCE K	01/03/17	03/31/17	PROFESSIONAL STAFF MEMBER	26,888.90
KAVANAUGH,LINDSAY Y	01/03/17	03/31/17	PROFESSIONAL STAFF MEMBER	26,155.57
KITAY,STEPHEN L	01/03/17	03/31/17	PROFESSIONAL STAFF MEMBER	28,111.10
LYNN,ALISON S	01/03/17	03/31/17	SPOKESMAN & DIR OF MBR INITIAT	31,777.77
MACNAUGHTON,JOHN P	01/03/17	03/31/17	PROFESSIONAL STAFF MEMBER	27,622.23
MIKULA,NICHOLAS A	01/03/17	03/31/17	PRESS SECRETARY	17,111.10
MORHOUSE,MARK W	01/03/17	03/31/17	PROFESSIONAL STAFF MEMBER	25,666.67
MORRISON,TIMOTHY A	01/03/17	03/31/17	COUNSEL	30,555.57
MURPHY,EMILY W	01/03/17	01/23/17	COUNSEL	6,708.33
MURPHY,EMILY W	01/23/17	01/30/17	COUNSEL (OTHER COMPENSATION)	1,916.67
PETERSON,ANDREW	01/03/17	03/31/17	GENERAL COUNSEL	39,111.10
PLUNKETT,VICKIE F	01/03/17	03/31/17	PROFESSIONAL STAFF MBR	36,345.00
QUINN,KATHERINE E	01/03/17	03/31/17	PROFESSIONAL STAFF MEMBER	26,155.57
ROSS, REBECCA A.	01/03/17	03/31/17	PROFESSIONAL STAFF MEMBER	31,777.77
ROSS,ALEXIS L	01/03/17	03/31/17	PROFESSIONAL STAFF MBR	27,500.00
SCHADLER,NEVADA C	01/03/17	03/31/17	CLERK	8,555.57
SCHMID,JASON D	01/03/17	03/31/17	PROFESSIONAL STAFF MEMBER	28,111.10
SCHULER,JACK A	01/03/17	03/31/17	PROFESSIONAL STAFF MEMBER	36,275.57
SCHULMAN,ANDREW J	01/03/17	03/31/17	PROFESSIONAL STAFF MEMBER	28,111.10
SENDAK,CATHERINE E	01/03/17	03/31/17	PROFESSIONAL STAFF MBR	26,888.90
SENNOTT,DANIEL J	01/03/17	03/31/17	PROFESSIONAL STAFF MEMBER	26,888.90
SIENICKI,DAVID	01/03/17	03/31/17	PROFESSIONAL STAFF MEMBER	34,711.10
SIMLER, JENNESS B.	01/03/17	03/31/17	DEPUTY STAFF DIRECTOR	39,862.98
SIMMONS II, ROBERT L	01/03/17	03/31/17	STAFF DIRECTOR	42,166.67
STEACY,ZACHARY Y	01/03/17	03/31/17	DIR. OF LEGISLATIVE OPERATIONS	24,444.43
STEITZ,DANIELLE N	01/03/17	03/31/17	CLERK	7,822.23
SULLIVAN, JOHN F.	01/03/17	03/31/17	PROFESSIONAL STAFF MEMBER	31,565.10
SULLIVAN,MATTHEW N	01/03/17	03/31/17	COUNSEL	24,444.43
THOMPSON,KATHRYN E	01/03/17	03/31/17	SECURITY MANAGER	11,244.43
TOLLESON, JESSE D.	01/03/17	03/31/17	PROFESSIONAL STAFF MBR	28,292.00
TOMERO,LEONOR	01/03/17	03/31/17	COUNSEL	28,111.10
VILLANO,PETER	01/03/17	03/31/17	PROFESSIONAL STAFF MEMBER	30,555.57
WAGNER, CANDACE	01/03/17	03/31/17	SPECIAL ASST TO CHAIRMAN	21,242.23
WALTER,ANDREW T	01/03/17	03/31/17	PROFESSIONAL STAFF MEMBER	28,111.10
WARREN,ANDREW B	01/03/17	03/31/17	PROFESSIONAL STAFF MEMBER	26,888.90
WASON, JOHN D.	01/03/17	03/31/17	PROFESSIONAL STAFF MBR	34,222.23
WATERFIELD,ANNA E	01/03/17	03/31/17	RESEARCH ASSISTANT	9,288.90
YOUNGSMITH,BARRON C	01/03/17	03/31/17	COUNSEL	22,000.00
PERSONNEL COMPENSATION TOTALS:				1,679,661.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 ARMED SERVICES COMMITTEE—Con.						
RENT, COMMUNICATION, UTILITIES						
02-27	GL	EMS0066096	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)		272.00
02-27	GL	EMS0066096	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)		902.00
02-27	GL	EMS0066096	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)		4,355.87
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)		366.00
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)		902.00
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)		4,258.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,055.97
PRINTING AND REPRODUCTION						
02-23	GL	PIX0066009	02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER)		6.40
					PRINTING AND REPRODUCTION TOTALS:	6.40
OTHER SERVICES						
02-06	AP	00901922	01/01/17 01/31/17	WEB DEV HST.EMAIL & RLTD SERV		585.00
03-08	AP	00907605	02/01/17 02/28/17	WEB DEV HST.EMAIL & RLTD SERV		585.00
					OTHER SERVICES TOTALS:	1,170.00
SUPPLIES AND MATERIALS						
01-24	AP	E0479242	12/24/16 01/23/17	WATER		126.00
01-31	GL	RMS0065473	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)		103.22
03-03	AP	E0489213	01/24/17 02/23/17	WATER		126.00
03-22	AP	E0497613	02/24/17 03/23/17	WATER		126.00
03-31	GL	RMS0067143	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)		4.40
					SUPPLIES AND MATERIALS TOTALS:	485.62
EQUIPMENT						
01-26	AP	E0479250	01/09/17 01/09/17	MAINTENANCE / REPAIRS		158.89
01-31	GL	MNT0065394	01/01/17 01/31/17	MAINTENANCE / REPAIRS		1,387.10
02-28	GL	MNT0066152	02/01/17 02/28/17	MAINTENANCE / REPAIRS		1,387.10
03-31	GL	MNT0067069	03/01/17 03/31/17	MAINTENANCE / REPAIRS		1,387.10
					EQUIPMENT TOTALS:	4,320.19
					GENERAL EXPENDITURES TOTALS:	1,696,699.22
					OFFICE TOTALS:	1,696,699.22
2016 ARMED SERVICES COMMITTEE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ARCANGELL, PAUL	01/01/17 01/02/17	PROFESSIONAL STAFF MEMBER		958.33
		BINGEN-TYTLER, KARI A.	01/01/17 01/02/17	PROFESSIONAL STAFF MEMBER		805.56
		BOPE, HEATH R.	01/01/17 01/02/17	PROFESSIONAL STAFF MEMBER		643.00
		BRIGHT, CHRISTOPHER J.	01/01/17 01/02/17	PROFESSIONAL STAFF MEMBER		694.44
		BRIGNOLA, JODI L.	01/01/17 01/02/17	CLERK		177.78
		BURKETT, BRITTON L.	01/01/17 01/02/17	CLERK		177.78
		BUSH, DOUGLAS R.	01/01/17 01/02/17	PROFESSIONAL STAFF MBR		705.56
		CHAFIN, CLAUDE H.	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR		750.00
		CHESHIRE, JAIME B.	01/01/17 01/02/17	PROFESSIONAL STAFF MEMBER		722.22

2498

COLEMAN,EVERETT	01/01/17	01/02/17	PROFESSIONAL STAFF MEMBER	638.89
COLLIER,CRAIG A	01/01/17	01/02/17	PROFESSIONAL STAFF MEMBER	694.44
CONRAD,ELIZABETH A	01/01/17	01/02/17	PROFESSIONAL STAFF MEMBER	627.78
DAIGLE,ROBERT B	01/01/17	01/02/17	PROFESSIONAL STAFF MEMBER	833.33
DEAN,MARGARET E	01/01/17	01/02/17	PROFESSIONAL STAFF MEMBER	611.11
GALLO, ALEXANDER M	01/01/17	01/02/17	PROFESSIONAL STAFF MEMBER	655.56
GANCIO,MICHAEL J	01/01/17	01/02/17	STAFF ASSISTANT	194.44
GARRETT,BRIAN	01/01/17	01/02/17	PROFESSIONAL STAFF MEMBER	627.78
GATES,KEVIN M	01/01/17	01/02/17	PROFESSIONAL STAFF MBR	638.89
GIACHETTI,DAVID M	01/01/17	01/02/17	PROFESSIONAL STAFF MEMBER	611.11
GRAY, BETTY B.	01/01/17	01/02/17	EXECUTIVE ASSISTANT	600.00
GREENE,CRAIG M	01/01/17	01/02/17	PROFESSIONAL STAFF MEMBER	666.67
GREER,BRIAN A	01/01/17	01/02/17	PROFESSIONAL STAFF MEMBER	583.33
HANDAL,MEGAN E	01/01/17	01/02/17	CLERK	177.78
JAMES, JEANETTE S.	01/01/17	01/02/17	PROFESSIONAL STAFF MEMBER	694.44
JOHNSON, JOHN N	01/01/17	01/02/17	STAFF ASSISTANT	366.67
JOHNSON, WILLIAM SPENCER	01/01/17	01/02/17	PROFESSIONAL STAFF MBR	666.67
JOHNSON,BRUCE K	01/01/17	01/02/17	PROFESSIONAL STAFF MEMBER	611.11
KAVANAUGH,LINDSAY Y	01/01/17	01/02/17	PROFESSIONAL STAFF MEMBER	594.44
KITAY,STEPHEN L	01/01/17	01/02/17	PROFESSIONAL STAFF MEMBER	638.89
LYNN,ALISON S	01/01/17	01/02/17	SPOKESMAN & DIR OF MBR INITIAT	722.22
MACNAUGHTON,JOHN P	01/01/17	01/02/17	PROFESSIONAL STAFF MEMBER	627.78
MIKULA,NICHOLAS A	01/01/17	01/02/17	PRESS SECRETARY	388.89
MOREHOUSE,MARK W	01/01/17	01/02/17	PROFESSIONAL STAFF MEMBER	583.33
MORRISON,TIMOTHY A	01/01/17	01/02/17	COUNSEL	694.44
MURPHY,EMILY W	01/01/17	01/02/17	COUNSEL	638.89
PETERSON,ANDREW	01/01/17	01/02/17	GENERAL COUNSEL	888.89
PLUNKETT,VICKIE F	01/01/17	01/02/17	PROFESSIONAL STAFF MBR	750.83
QUINN,KATHERINE E	01/01/17	01/02/17	PROFESSIONAL STAFF MEMBER	594.44
ROSS, REBECCA A.	01/01/17	01/02/17	PROFESSIONAL STAFF MEMBER	722.22
ROSS,ALEXIS L	01/01/17	01/02/17	PROFESSIONAL STAFF MBR	625.00
SCHADLER,NEVADA C	01/01/17	01/02/17	CLERK	194.44
SCHMID,JASON D	01/01/17	01/02/17	PROFESSIONAL STAFF MEMBER	638.89
SCHULER,JACK A	01/01/17	01/02/17	PROFESSIONAL STAFF MEMBER	824.44
SCHULMAN,ANDREW J	01/01/17	01/02/17	PROFESSIONAL STAFF MEMBER	638.89
SENDAK,CATHERINE E	01/01/17	01/02/17	PROFESSIONAL STAFF MBR	611.11
SENNOTT,DANIEL J	01/01/17	01/02/17	PROFESSIONAL STAFF MEMBER	611.11
SIENICKI,DAVID	01/01/17	01/02/17	PROFESSIONAL STAFF MEMBER	788.89
SIMLER, JENNESS B.	01/01/17	01/02/17	DEPUTY STAFF DIRECTOR	958.33
SIMMONS II, ROBERT L	01/01/17	01/02/17	STAFF DIRECTOR	958.33
STEACY,ZACHARY Y	01/01/17	01/02/17	DIR. OF LEGISLATIVE OPERATIONS	555.56
STEITZ,DANIELLE N	01/01/17	01/02/17	CLERK	177.78
SULLIVAN, JOHN F.	01/01/17	01/02/17	PROFESSIONAL STAFF MEMBER	717.39
SULLIVAN,MATTHEW N	01/01/17	01/02/17	COUNSEL	555.56
THOMPSON,KATHRYN E	01/01/17	01/02/17	SECURITY MANAGER	255.56
TOLLESON, JESSE D.	01/01/17	01/02/17	PROFESSIONAL STAFF MBR	643.00
TOMERO,LEONOR	01/01/17	01/02/17	COUNSEL	638.89
VILLANO,PETER	01/01/17	01/02/17	PROFESSIONAL STAFF MEMBER	694.44
WAGNER, CANDACE	01/01/17	01/02/17	SPECIAL ASST TO CHAIRMAN	482.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 ARMED SERVICES COMMITTEE—Con.						
		WALTER, ANDREW T .....	01/01/17	01/02/17	PROFESSIONAL STAFF MEMBER .....	638.89
		WARREN, ANDREW B .....	01/01/17	01/02/17	PROFESSIONAL STAFF MEMBER .....	611.11
		WASON, JOHN D. ....	01/01/17	01/02/17	PROFESSIONAL STAFF MBR .....	777.78
		WATERFIELD, ANNA E .....	01/01/17	01/02/17	RESEARCH ASSISTANT .....	211.11
		YOUNGSMITH, BARRON C .....	01/01/17	01/02/17	COUNSEL .....	500.00
					PERSONNEL COMPENSATION TOTALS:	38,289.21
		RENT, COMMUNICATION, UTILITIES				
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	272.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	899.25
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	4,290.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,461.81
		PRINTING AND REPRODUCTION				
01-10	AP	E0472025 MIKULA, NICHOLAS A. ....	12/18/16	12/18/16	PRINTING & REPRODUCTION .....	237.84
					PRINTING AND REPRODUCTION TOTALS:	237.84
		OTHER SERVICES				
01-06	AP	E0471886 GSL SOLUTIONS INC .....	11/01/16	11/30/16	WEB DEV HST, EMAIL & RLTD SERV .....	75.00
01-10	AP	E0472025 MIKULA, NICHOLAS A. ....	12/16/16	12/16/16	WEB DEV HST, EMAIL & RLTD SERV .....	49.00
01-17	AP	00897451 FIRESIDE21 .....	12/01/16	12/31/16	WEB DEV HST, EMAIL & RLTD SERV .....	585.00
					OTHER SERVICES TOTALS:	709.00
		SUPPLIES AND MATERIALS				
01-05	AP	E0471875 LEXISNEXIS .....	12/31/16	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	21,024.00
01-10	AP	E0472025 MIKULA, NICHOLAS A. ....	12/18/16	12/18/16	OFFICE SUPPLIES (OUTSIDE) .....	15.23
01-25	AP	E0479270 FOREIGN POLICY .....	10/10/16	10/09/17	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00
01-31	GL	RMS0065473 .....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	33.90
					SUPPLIES AND MATERIALS TOTALS:	22,273.13
		EQUIPMENT				
01-11	AP	E0471880 DEXTERANET LLC .....	01/01/16	12/31/16	MAINTENANCE / REPAIRS .....	12,000.00
01-11	AP	E0471880 DEXTERANET LLC .....	01/01/16	12/31/16	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K .....	23,000.00
01-13	AP	E0474440 SHEILA ROGERS .....	11/17/16	11/17/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	525.99
					EQUIPMENT TOTALS:	35,525.99
					GENERAL EXPENDITURES TOTALS:	102,496.98
					OFFICE TOTALS:	102,496.98
2017 COMMITTEE ON FINANCIAL SERVICE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION .....	1,548,591.14
					TRAVEL .....	2,885.58
					RENT, COMMUNICATION, UTILITIES .....	13,970.49
					PRINTING AND REPRODUCTION .....	223.85
					OTHER SERVICES .....	8,040.00
					SUPPLIES AND MATERIALS .....	9,371.79
					EQUIPMENT .....	4,893.21
					GENERAL EXPENDITURES TOTALS:	1,587,976.06

2500



OFFICE TOTALS: 1,587,976.06 1,587,976.06

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALLISON, TERISA L .....	01/03/17	03/31/17	EDITOR .....	26,950.00
ANDERSON, BRIAN R .....	01/03/17	03/31/17	COUNSEL .....	22,416.67
BLUM, JONATHAN M .....	01/03/17	01/30/17	PROFESSIONAL STAFF .....	4,900.00
BLUM, JONATHAN M .....	02/01/17	03/31/17	SENIOR PROFESSIONAL STAFF .....	13,333.34
BRADLEY, KATELYNN O. ....	01/03/17	03/31/17	SENIOR COUNSEL .....	29,920.00
BROWN, THOMAS C .....	01/03/17	03/31/17	PROFESSIONAL STAFF MEMBER .....	12,222.23
BURGESS, EDWARD C .....	01/03/17	02/28/17	LEGISLATIVE ASSISTANT .....	7,250.00
BURGESS, EDWARD C .....	03/01/17	03/31/17	PROFESSIONAL STAFF MEMBER .....	4,583.33
BURRIS, KEVIN R .....	01/03/17	03/31/17	CHIEF OVERSIGHT COUNSEL .....	23,802.77
CARAPIET, JOSEPH J .....	01/19/17	01/30/17	SENIOR COUNSEL .....	7,555.56
CASTELLA, FRANCESCO A .....	02/17/17	03/31/17	STAFF ASSISTANT .....	3,666.67
CHANG, ANTHONY E .....	01/03/17	01/30/17	SENIOR PROFESSIONAL STAFF MEM .....	10,375.56
CHANG, ANTHONY E .....	02/01/17	03/31/17	DIRECTOR FOR INTERNATIONAL AFF .....	25,000.00
CHRIST, KATELYN E .....	01/03/17	03/31/17	SENIOR PROFESSIONAL STAFF .....	21,316.67
CLARK, JOSEPH R .....	01/03/17	03/31/17	PARLIAMENTARIAN/GENERAL COUNS .....	35,888.89
CLINGER, JAMES H .....	01/03/17	03/02/17	CHIEF COUNSEL .....	28,750.00
COSTAKOS, CATHERINE M .....	01/03/17	03/31/17	DEPUTY COMMUNICATIONS DIRECTOR .....	8,644.44
CUFF, PATRICK .....	01/03/17	03/31/17	PROFESSIONAL STAFF .....	12,222.23
DEWEY, SAMUEL E .....	03/20/17	03/31/17	SENIOR COUNSEL .....	4,125.00
DHILLON, UTTAM A .....	01/03/17	01/30/17	CHIEF OVERSIGHT COUNSEL .....	12,630.83
DUMAIS, THERESA F .....	01/03/17	03/31/17	DIR OF HOUSING POLICY .....	23,802.77
ECK, ANDREW Q .....	03/20/17	03/31/17	SENIOR POLICY ADVISOR .....	3,666.67
EDGAR, KEVIN R .....	01/03/17	01/30/17	CHIEF SECURITIES COUNSEL .....	13,098.63
EDGAR, KEVIN R .....	02/01/17	03/31/17	CHIEF COUNSEL .....	28,200.92
EMERSON, JEFFREY W .....	01/03/17	03/31/17	DEPUTY STAFF DIR/COMMUNICATION .....	40,333.33
ERICKSON, KRISTOFOR S .....	01/03/17	02/12/17	SR PROFESSIONAL STAFF MEMBER .....	15,166.67
ERICKSON, KRISTOFOR S .....	02/13/17	03/31/17	DEPUTY STAFF DIRECTOR .....	18,373.33
FALASCHETTI, DINO D .....	01/03/17	03/31/17	CHIEF ECONOMIST .....	40,333.33
FISCHER, AMANDA .....	01/03/17	02/10/17	DEPUTY STAFF DIRECTOR .....	14,545.56
FORMAN JR, ALFRED J .....	01/03/17	03/31/17	SYSTEMS ADMINISTRATOR .....	28,233.33
FRANCIS, KALINA M .....	01/03/17	03/31/17	PRESS SECRETARY .....	17,111.10
GAMBO, ANGELA S .....	01/03/17	03/31/17	ADMINISTRATIVE ASSISTANT .....	32,861.11
GAMMELLO, JOSEPH A .....	01/03/17	03/31/17	COUNSEL .....	21,316.67
GOSHORN, REBEKAH E .....	01/03/17	02/28/17	COUNSEL .....	20,944.44
GOSHORN, REBEKAH E .....	03/01/17	03/31/17	SENIOR COUNSEL .....	12,500.00
GREENBAUM, ELIE S .....	01/03/17	03/31/17	COUNSEL .....	18,055.56
HERSEY, ERIC T .....	02/08/17	03/31/17	COMMUNICATIONS DIRECTOR .....	15,458.33
HEWES, TAYLOR R .....	01/03/17	01/30/17	STAFF ASSISTANT .....	2,333.33
HEWES, TAYLOR R .....	02/01/17	03/31/17	LEGISLATIVE ASSISTANT .....	5,666.66
HOSKINS, ISAAC B .....	01/03/17	01/30/17	MBR & COALITION SERV COORD .....	5,055.56
HOSKINS, ISAAC B .....	02/01/17	03/31/17	DIR OF MEM SRVS & COALITIONS .....	14,166.67
JACKSON, CARLTON K .....	01/03/17	03/31/17	SENIOR ADVISOR .....	7,750.00
JEFFERS, ERIKA .....	01/03/17	03/31/17	SENIOR POLICY DIRECTOR .....	35,248.90
JOHNSON, ANITA L .....	01/03/17	03/31/17	CHIEF ADMINISTRATIVE OFFICER .....	36,116.67
JOHNSON, TALLMAN .....	01/03/17	03/31/17	SENIOR PROFESSIONAL STAFF .....	40,333.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON FINANCIAL SERVICE—Con.						
		JOHNSON,BRIAN .....	01/03/17 03/31/17	CHF FINANCIAL INSTITUTION COUN .....	36,666.67	
		JONES III, CLINTON C. ....	01/03/17 03/31/17	SENIOR COUNSEL .....	41,555.56	
		KAHNG,ESTHER J .....	01/03/17 03/31/17	COUNSEL .....	17,037.77	
		KEECH, ROSEMARY E. ....	01/03/17 03/31/17	CHIEF CLERK .....	26,541.67	
		MANOSALVAS, MARCOS F. ....	01/03/17 03/31/17	PRESS ASSISTANT .....	13,444.44	
		MCGAHN, SHANNON .....	01/03/17 02/07/17	STAFF DIRECTOR .....	16,041.66	
		MCGLINGHEY, DANIEL P. ....	01/03/17 03/31/17	SR PROFESSIONAL STAFF MEMBER .....	35,688.90	
		MCGRATH,KELLY E .....	01/03/17 01/30/17	STAFF ASSISTANT .....	2,333.33	
		MCGRATH,KELLY E .....	02/01/17 03/31/17	LEGISLATIVE ASSISTANT .....	5,666.66	
		MCMANUS,MARLISS A .....	01/03/17 03/31/17	PROFESSIONAL STAFF .....	12,222.23	
		MORGAN,HALLEE K .....	01/03/17 03/31/17	COUNSEL .....	19,972.22	
		MORK, KIRSTEN J. ....	01/03/17 01/30/17	DEPUTY STAFF DIRECTOR .....	10,500.00	
		MORK, KIRSTEN J. ....	02/01/17 03/31/17	STAFF DIRECTOR .....	28,333.34	
		MULDER,MATTHEW K .....	01/03/17 03/31/17	COUNSEL .....	6,111.10	
		OUERTATANI,CHARLA .....	01/03/17 03/31/17	STAFF DIRECTOR .....	39,111.10	
		PETO,LISA .....	01/03/17 03/31/17	DIR OF LEGISLATIVE OPERATIONS .....	23,802.77	
		PINDER, JOE .....	01/03/17 03/31/17	SENIOR PROFESSIONAL STAFF .....	36,666.67	
		POWELL,JASON R .....	01/23/17 03/31/17	COUNSEL .....	14,733.33	
		READ, JENNIFER L. ....	01/03/17 03/31/17	COUNSEL .....	17,037.77	
		REZAEI-ROD,PANIZ .....	01/03/17 03/31/17	RESEARCH AND SPECIAL ASSISTANT .....	9,777.77	
		ROZIER,SARAH .....	01/03/17 03/31/17	COMMUNICATIONS DIRECTOR .....	21,361.11	
		RUSBULDT,RYAN A .....	01/03/17 01/30/17	LEGISLATIVE ASSISTANT .....	4,277.78	
		RUST,ERIK R .....	01/03/17 03/31/17	PROFESSIONAL STAFF .....	12,222.23	
		SAMUEL, TWAUN .....	01/03/17 03/31/17	SHARED EMPLOYEE .....	14,666.67	
		SCHEIDLER,ADAM J .....	01/03/17 03/31/17	DIGITAL DIRECTOR .....	20,388.89	
		SCHWARZBACH,KIRK .....	01/03/17 03/31/17	SR PROFESSIONAL STAFF MEMBER .....	27,561.10	
		SCOTT, DENISE N .....	01/09/17 03/31/17	FINANCIAL AND ADMIN. OFFICER .....	18,222.23	
		SEARS,GLEN R .....	01/10/17 03/31/17	SENIOR POLICY ADVISOR .....	28,125.01	
		SISTO,BRETT A .....	01/03/17 03/31/17	COUNSEL .....	21,805.56	
		SKALA, EDWARD G. ....	01/03/17 03/31/17	POLICY DIRECTOR .....	37,722.22	
		STALZER,JENNIFER .....	01/03/17 03/31/17	SCHEDULER .....	4,983.33	
		TAYLOR,ANDREW .....	01/03/17 03/31/17	PROFESSIONAL STAFF MEMBER .....	12,222.23	
		TRIMBLE, KIM .....	01/03/17 03/31/17	SYSTEM ADMINISTRATOR .....	30,333.33	
		WILSON,TANESHA M .....	01/03/17 02/03/17	SENIOR COUNSEL .....	11,032.99	
		WOOD,BRYAN A .....	01/03/17 03/31/17	COUNSEL .....	28,555.56	
		WYSOCKI,KEVIN D .....	02/06/17 03/31/17	PROFESSIONAL STAFF MEMBER .....	7,638.89	
		ZAGAME,MONICA L .....	01/03/17 01/30/17	STAFF ASSISTANT .....	2,333.33	
		ZAGAME,MONICA L .....	02/01/17 03/31/17	MEMBER SRVS & COALITIONS ASST .....	5,666.66	
				PERSONNEL COMPENSATION TOTALS:	1,548,591.14	
	TRAVEL					
02-15	AP E0487661	KAHNG, ESTHER J. ....	01/16/17 01/18/17	LODGING .....	439.92	
02-15	AP E0487661	KAHNG, ESTHER J. ....	01/17/17 01/17/17	MEALS .....	59.53	
02-15	AP E0487661	KAHNG, ESTHER J. ....	01/18/17 01/18/17	MEALS .....	47.25	

2502

02-15	AP	E0487661	KAHN, ESTHER J.	01/19/17	01/19/17	TAXI/PARKING/TOLLS	69.17
02-15	AP	E0487662	DUMAIS, THERESA F.	01/30/17	01/30/17	TAXI/PARKING/TOLLS	19.21
02-15	AP	E0487663	DUMAIS, THERESA F.	01/16/17	01/18/17	LODGING	534.12
02-15	AP	E0487663	DUMAIS, THERESA F.	01/16/17	01/18/17	MEALS	86.86
02-15	AP	E0487663	DUMAIS, THERESA F.	01/16/17	01/18/17	CAR RENTAL	103.27
02-15	AP	E0487663	DUMAIS, THERESA F.	01/18/17	01/18/17	GASOLINE	4.75
02-15	AP	E0487663	DUMAIS, THERESA F.	01/16/17	01/16/17	TAXI/PARKING/TOLLS	25.77
02-15	AP	E0487663	DUMAIS, THERESA F.	01/19/17	01/19/17	TAXI/PARKING/TOLLS	42.17
02-15	AP	E0487667	CITIBANK GOV CARD SERVICE	01/12/17	01/16/17	COMMERCIAL TRANSPORTATION	1,014.80
02-24	AP	E0490459	EDGAR, KEVIN	01/22/17	01/26/17	TAXI/PARKING/TOLLS	99.55
02-24	AP	E0490460	JOHNSON, TALLMAN	01/22/17	01/23/17	TAXI/PARKING/TOLLS	36.00
02-24	AP	E0490461	EMERSON, JEFFREY W.	01/22/17	01/23/17	TAXI/PARKING/TOLLS	36.00
02-24	AP	E0490462	CHRIST, KATELYN E.	01/22/17	01/23/17	TAXI/PARKING/TOLLS	36.00
02-24	AP	E0490463	COSTAKOS, CATHERINE M	01/22/17	01/23/17	TAXI/PARKING/TOLLS	41.77
03-02	AP	00907286	WOOD, BRYAN A	01/22/17	01/23/17	PRIVATE AUTO MILEAGE	26.75
03-02	AP	00907286	WOOD, BRYAN A	01/22/17	01/23/17	TAXI/PARKING/TOLLS	18.00
03-09	AP	E0494599	EDGAR, KEVIN	02/22/17	02/22/17	TAXI/PARKING/TOLLS	21.88
03-09	AP	E0494600	PINDER, JOE	01/22/17	02/06/17	TAXI/PARKING/TOLLS	74.37
03-10	AP	E0494601	HOSKINS, ISAAC B.	01/22/17	01/22/17	TAXI/PARKING/TOLLS	15.11
03-10	AP	E0494601	HOSKINS, ISAAC B.	01/23/17	01/23/17	TAXI/PARKING/TOLLS	13.95
03-10	AP	E0494603	ZAGAME, MONICA L	03/02/17	03/02/17	TAXI/PARKING/TOLLS	19.38
						TRAVEL TOTALS:	2,885.58
			RENT, COMMUNICATION, UTILITIES				
02-24	AP	E0490457	ARAMARK REFRESHMENT SERVICES	01/01/17	12/31/17	EQUIP RENTAL (EFF 1/3/03)	1,419.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	490.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	1,159.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	4,558.99
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	490.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	1,159.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	4,694.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,970.49
			PRINTING AND REPRODUCTION				
02-24	AP	E0490458	ACCURATE WORD LLC	02/07/17	02/07/17	PRINTING & REPRODUCTION	89.85
03-03	AP	E0492611	DAVID L ANDRUKITIS INC	02/21/17	02/21/17	PRINTING & REPRODUCTION	33.50
03-06	AP	E0492535	DAVID L ANDRUKITIS INC	02/15/17	02/15/17	PRINTING & REPRODUCTION	33.50
03-09	AP	E0494608	DAVID L ANDRUKITIS INC	02/22/17	02/22/17	PRINTING & REPRODUCTION	33.50
03-10	AP	E0494706	DAVID L ANDRUKITIS INC	02/23/17	02/23/17	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	223.85
			OTHER SERVICES				
02-06	AP	00901922	FIRESIDE21	01/01/17	01/31/17	WEB DEV HST.EMAIL & RLTD SERV	1,170.00
02-28	AP	00907050	FIRESIDE21	01/01/17	01/31/17	WEB DEV HST.EMAIL & RLTD SERV	700.00
03-08	AP	00907605	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST.EMAIL & RLTD SERV	1,170.00
03-12	AP	E0494602	DENNIS TETI	02/01/17	02/28/17	CONSULTANT CONTRACT SERVICE	5,000.00
						OTHER SERVICES TOTALS:	8,040.00
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0065473		01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER)	370.47
02-03	AP	E0483698	AC HOTEL WASHINGTON DC @ NATIONAL HARBOR	01/22/17	01/23/17	FOOD & BEVERAGE	2,993.11
02-15	AP	E0487666	JOHNSON, ANITA L	02/05/17	02/05/17	OFFICE SUPPLIES (OUTSIDE)	24.93
02-16	AP	00902686	BOISE CASCADE COMPANY	01/24/17	01/24/17	FOOD & BEVERAGE	81.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON FINANCIAL SERVICE—Con.						
02-17	AP 00904174	CITI PCARD-INVESTORS BUSINESS DAI .....	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L .....		-16.04
02-27	AP 00906775	DEER PARK .....	01/31/17 01/31/17	WATER .....		416.64
02-27	AP 00906777	BOISE CASCADE COMPANY .....	02/08/17 02/08/17	FOOD & BEVERAGE .....		95.05
02-27	AP 00906777	BOISE CASCADE COMPANY .....	02/08/17 02/08/17	OFFICE SUPPLIES (OUTSIDE) .....		24.24
02-27	AP 00906777	BOISE CASCADE COMPANY .....	02/13/17 02/13/17	OFFICE SUPPLIES (OUTSIDE) .....		38.21
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		149.45
03-09	AP E0494607	OUERTATANI, CHARLA .....	02/08/17 02/08/17	FOOD & BEVERAGE .....		2,877.00
03-09	AP E0494619	HOSKINS, ISAAC B. ....	01/31/17 01/31/17	FOOD & BEVERAGE .....		51.00
03-10	AP E0494601	HOSKINS, ISAAC B. ....	01/10/17 01/10/17	FOOD & BEVERAGE .....		76.50
03-10	AP E0494601	HOSKINS, ISAAC B. ....	01/11/17 01/11/17	FOOD & BEVERAGE .....		123.35
03-10	AP E0494601	HOSKINS, ISAAC B. ....	01/12/17 01/12/17	FOOD & BEVERAGE .....		59.50
03-10	AP E0494601	HOSKINS, ISAAC B. ....	01/24/17 01/24/17	FOOD & BEVERAGE .....		570.76
03-10	AP E0494601	HOSKINS, ISAAC B. ....	02/02/17 02/02/17	FOOD & BEVERAGE .....		43.69
03-10	AP E0494601	HOSKINS, ISAAC B. ....	02/03/17 02/03/17	FOOD & BEVERAGE .....		201.46
03-28	AP 00912405	DEER PARK .....	02/28/17 02/28/17	WATER .....		350.63
03-31	AP 00912379	BOISE CASCADE COMPANY .....	02/08/17 02/08/17	FOOD & BEVERAGE .....		62.78
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....		777.67
					SUPPLIES AND MATERIALS TOTALS:	9,371.79
EQUIPMENT						
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....		1,637.24
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		1,637.24
03-31	GL MNT0067069	.....	01/24/17 01/31/17	MAINTENANCE / REPAIRS .....		-20.90
03-31	GL MNT0067069	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		-81.00
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		1,556.24
03-31	GL MNT0067069	.....	03/06/17 03/31/17	MAINTENANCE / REPAIRS .....		164.39
					EQUIPMENT TOTALS:	4,893.21
					GENERAL EXPENDITURES TOTALS:	1,587,976.06
					OFFICE TOTALS:	1,587,976.06
2016 COMMITTEE ON FINANCIAL SERVICE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALLISON, TERISA L. ....	01/01/17 01/02/17	EDITOR .....		712.50
		ANDERSON, BRIAN R. ....	01/01/17 01/02/17	COUNSEL .....		600.00
		BLUM, JONATHAN M. ....	01/01/17 01/02/17	PROFESSIONAL STAFF .....		450.00
		BRADLEY, KATELYNN O. ....	01/01/17 01/02/17	SENIOR COUNSEL .....		780.00
		BROWN, THOMAS C. ....	01/01/17 01/02/17	PROFESSIONAL STAFF MEMBER .....		563.40
		BURGESS, EDWARD C. ....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....		350.00
		BURRIS, KEVIN R. ....	01/01/17 01/02/17	CHIEF OVERSIGHT COUNSEL .....		640.97
		CARAPIET, JOSEPH J. ....	01/01/17 01/02/17	SENIOR COUNSEL .....		935.60
		CHANG, ANTHONY E. ....	01/01/17 01/02/17	SENIOR PROFESSIONAL STAFF MEM .....		841.11
		CHRIST, KATELYN E. ....	01/01/17 01/02/17	SENIOR PROFESSIONAL STAFF .....		575.00
		CLARK, JOSEPH R. ....	01/01/17 01/02/17	PARLIAMENTARIAN/GENERAL COUNS .....		877.78

2504

CLINGER, JAMES H	01/01/17	01/02/17	CHIEF COUNSEL	958.33
COSTAKOS, CATHERINE M	01/01/17	01/02/17	COMMUNICATIONS ASSISTANT	288.89
DHILLON, UTTAM A	01/01/17	01/02/17	CHIEF OVERSIGHT COUNSEL	948.31
DUMAIS, THERESA F	01/01/17	01/02/17	DIR OF HOUSING POLICY	640.97
EDGAR, KEVIN R	01/01/17	01/02/17	CHIEF SECURITIES COUNSEL	948.31
EMERSON, JEFFREY W	01/01/17	01/02/17	DEPUTY STAFF DIR/COMMUNICATION	948.31
ERICKSON, KRISTOFOR S	01/01/17	01/02/17	SR PROFESSIONAL STAFF MEMBER	858.33
FALASCETTI, DINO D	01/01/17	01/02/17	CHIEF ECONOMIST	948.31
FISCHER, AMANDA	01/01/17	01/02/17	DEPUTY STAFF DIRECTOR	865.56
FORMAN JR, ALFRED J	01/01/17	01/02/17	SYSTEMS ADMINISTRATOR	741.67
GAMBO, ANGELA S	01/01/17	01/02/17	ADMINISTRATIVE ASSISTANT	822.22
GAMMELLO, JOSEPH A	01/01/17	01/02/17	COUNSEL	575.00
GOSHORN, REBEKAH E	01/01/17	01/02/17	COUNSEL	822.22
GREENBAUM, ELIE S	01/01/17	01/02/17	COUNSEL	502.78
HEWES, TAYLOR R	01/01/17	01/02/17	STAFF ASSISTANT	266.67
HOSKINS, ISAAC B	01/01/17	01/02/17	MBR & COALITION SERV COORD	461.11
JACKSON, CARLTON K	01/01/17	01/02/17	SENIOR ADVISOR	266.67
JEFFERS, ERIKA	01/01/17	01/02/17	SENIOR POLICY DIRECTOR	901.11
JOHNSON, ANITA L	01/01/17	01/02/17	CHIEF ADMINISTRATIVE OFFICER	948.31
JOHNSON, TALLMAN	01/01/17	01/02/17	SENIOR PROFESSIONAL STAFF	958.33
JOHNSON, BRIAN	01/01/17	01/02/17	CHF FINANCIAL INSTITUTION COUN	933.33
JONES III, CLINTON C	01/01/17	01/02/17	SENIOR COUNSEL	948.31
KAHNG, ESTHER J	01/01/17	01/02/17	COUNSEL	487.22
KEECH, ROSEMARY E	01/01/17	01/02/17	CHIEF CLERK	683.33
MANOSALVAS, MARCOS F	01/01/17	01/02/17	PRESS ASSISTANT	405.56
MCGAHN, SHANNON	01/01/17	01/02/17	STAFF DIRECTOR	948.31
MCGLINCHAY, DANIEL P	01/01/17	01/02/17	SR PROFESSIONAL STAFF MEMBER	911.11
MCGRATH, KELLY E	01/01/17	01/02/17	STAFF ASSISTANT	266.67
MCMANUS, MARLISS A	01/01/17	01/02/17	PROFESSIONAL STAFF	427.78
MORGAN, HALLEE K	01/01/17	01/02/17	COUNSEL	544.44
MORK, KIRSTEN J	01/01/17	01/02/17	DEPUTY STAFF DIRECTOR	850.00
MULDER, MATTHEW K	01/01/17	01/02/17	COUNSEL	288.89
O'SHEA, BRIAN P	01/01/17	01/02/17	PROFESSIONAL STAFF	594.44
OUERTATANI, CHARLA	01/01/17	01/02/17	STAFF DIRECTOR	958.33
PETO, LISA	01/01/17	01/02/17	DIR OF LEGISLATIVE OPERATIONS	640.97
PINDER, JOE	01/01/17	01/02/17	SENIOR PROFESSIONAL STAFF	933.33
READ, JENNIFER L	01/01/17	01/02/17	COUNSEL	437.22
REZAEI-ROD, PANIZ	01/01/17	01/02/17	RESEARCH AND SPECIAL ASSISTANT	322.22
ROZIER, SARAH	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR	572.22
SAMUEL, TWAUN	01/01/17	01/02/17	SHARED EMPLOYEE	433.33
SAWYER, JARED C	01/01/17	01/02/17	PROFESSIONAL STAFF	444.44
SCHEIDLER, ADAM J	01/01/17	01/02/17	DIGITAL DIRECTOR	544.44
SCHWARZBACH, KIRK	01/01/17	01/02/17	SR PROFESSIONAL STAFF MEMBER	726.39
SISTO, BRETT A	01/01/17	01/02/17	COUNSEL	586.11
SKALA, EDWARD G	01/01/17	01/02/17	POLICY DIRECTOR	919.44
STALZER, JENNIFER	01/01/17	01/02/17	SCHEDULER	200.00
TAYLOR, ANDREW	01/01/17	01/02/17	PROFESSIONAL STAFF MEMBER	427.78
TRIMBLE, KIM	01/01/17	01/02/17	SYSTEM ADMINISTRATOR	766.67
WILSON, TANESHA M	01/01/17	01/02/17	SENIOR COUNSEL	811.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2016 COMMITTEE ON FINANCIAL SERVICE—Con.							
		WOOD,BRYAN A .....	01/01/17	01/02/17	COUNSEL .....	711.11	
		ZAGAME,MONICA L .....	01/01/17	01/02/17	STAFF ASSISTANT .....	266.67	
PERSONNEL COMPENSATION TOTALS:						40,989.63	
TRAVEL							
01-11	AP	E0477483	CARAPIET, JOSEPH J. ....	12/12/16	12/15/16	LODGING .....	466.80
01-11	AP	E0477483	CARAPIET, JOSEPH J. ....	12/14/16	12/14/16	MEALS .....	23.78
01-11	AP	E0477483	CARAPIET, JOSEPH J. ....	12/15/16	12/15/16	TAXI/PARKING/TOLLS .....	24.60
01-12	AP	E0477482	CITIBANK GOV CARD SERVICE .....	12/12/16	12/15/16	COMMERCIAL TRANSPORTATION .....	1,356.40
01-17	AP	E0479102	HOSKINS, ISAAC B. ....	12/12/16	12/15/16	LODGING .....	466.80
01-17	AP	E0479102	HOSKINS, ISAAC B. ....	12/12/16	12/15/16	MEALS .....	313.16
01-17	AP	E0479102	HOSKINS, ISAAC B. ....	12/12/16	12/15/16	TAXI/PARKING/TOLLS .....	132.97
01-27	AP	E0481733	EDGAR, KEVIN .....	12/16/16	12/19/16	TAXI/PARKING/TOLLS .....	30.75
TRAVEL TOTALS:						2,815.26	
RENT, COMMUNICATION, UTILITIES							
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	580.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	1,159.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	4,992.72
RENT, COMMUNICATION, UTILITIES TOTALS:						6,731.72	
PRINTING AND REPRODUCTION							
01-06	AP	E0474835	ACCURATE WORD LLC .....	12/20/16	12/20/16	PRINTING & REPRODUCTION .....	29.95
01-09	GL	LAW0064742	.....	12/20/16	12/20/16	REPRODUCTION OF FED/PUBLIC LAW .....	120.00
01-12	AP	E0477484	XEROX CORPORATION .....	10/20/16	11/27/16	PRINTING & REPRODUCTION .....	5.69
03-09	AP	E0494605	XEROX CORPORATION .....	11/27/16	12/27/16	PRINTING & REPRODUCTION .....	24.14
03-09	AP	E0494606	XEROX CORPORATION .....	09/30/16	12/21/16	PRINTING & REPRODUCTION .....	29.61
PRINTING AND REPRODUCTION TOTALS:						209.39	
OTHER SERVICES							
01-11	AP	E0474972	DENNIS TETI .....	12/01/16	12/31/16	NON-TECHNOLOGY SERVICE CONTR .....	5,000.00
OTHER SERVICES TOTALS:						5,000.00	
SUPPLIES AND MATERIALS							
01-06	AP	E0474836	THOMPSON REUTERS-WEST PAYMENT CENTER .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	3,045.00
01-06	AP	E0474837	LEXIS-NEXIS .....	12/31/16	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	24,684.00
01-09	AP	E0470894	NATIONAL HOUSING LAW PROJECT .....	12/06/16	12/06/16	PUBLICATIONS/REFERENCE MAT'L .....	210.00
01-12	AP	E0477485	CONNECTION .....	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE) .....	345.00
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/19/16	12/19/16	FOOD & BEVERAGE .....	56.80
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE) .....	967.43
01-17	AP	E0474838	IMPACTOFFICE .....	12/20/16	12/20/16	FOOD & BEVERAGE .....	977.28
01-17	AP	E0479077	HOSKINS, ISAAC B. ....	12/07/16	12/08/16	FOOD & BEVERAGE .....	200.14
01-19	AP	00900647	CITI PCARD-INVESTORS BUSINESS DAI .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	295.04
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	429.63
01-25	AP	00900788	BOISE CASCADE COMPANY .....	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE) .....	10.00
01-27	AP	E0481732	TRIMBLE, KIM .....	12/09/16	12/09/16	OFFICE SUPPLIES (OUTSIDE) .....	26.98
01-31	AP	00901369	CONNECTION .....	12/28/16	01/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	375.00
01-31	AP	00901369	CONNECTION .....	12/28/16	01/12/17	SOFTWARE LESS THAN \$500 QTY - 2 .....	98.00

2506

01-31	GL	RMS0065473		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	1,973.44
02-01	AP	00901357	CONNECTION	11/30/16	12/19/16	OFFICE SUPPLIES (OUTSIDE)	47.00
02-01	AP	00901357	CONNECTION	11/30/16	12/19/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	65.00
02-01	AP	00901357	CONNECTION	11/30/16	12/19/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	186.00
02-01	AP	00901357	CONNECTION	11/30/16	12/19/16	OFFICE SUPPLIES (OUTSIDE) QTY - 16	304.00
02-01	AP	00901357	CONNECTION	11/30/16	12/19/16	SOFTWARE LESS THAN \$500	18.46
02-01	AP	00901357	CONNECTION	11/30/16	12/19/16	SOFTWARE LESS THAN \$500 QTY - 2	186.90
02-01	AP	00901357	CONNECTION	11/30/16	12/19/16	SOFTWARE LESS THAN \$500 QTY - 40	7,320.00
02-24	AP	00906770	CDW GOVERNMENT INC. C/O ISM IN	12/30/16	12/30/16	SOFTWARE LESS THAN \$500 QTY - 10	3,763.30
02-24	AP	00906770	CDW GOVERNMENT INC. C/O ISM IN	12/30/16	12/30/16	SOFTWARE LESS THAN \$500 QTY - 75	19,072.50
03-06	AP	E0492533	THE FINANCIAL TIMES LIMITED	08/12/16	03/11/17	PUBLICATIONS/REFERENCE MAT'L	1,348.00
03-07	AP	E0492532	DOW JONES & COMPANY	11/22/16	11/21/18	PUBLICATIONS/REFERENCE MAT'L	12,513.76
03-09	AP	00907665	DLT SOLUTIONS	01/27/17	01/26/18	SOFTWARE LESS THAN \$500	134.96
03-28	AP	00912405	DEER PARK	01/01/17	01/01/17	WATER	-125.00
SUPPLIES AND MATERIALS TOTALS:							78,528.62

EQUIPMENT							
01-31	AP	00901369	CONNECTION	12/28/16	01/12/17	COMPUTER HARDW PURCH LESS THAN \$25,000	4,088.00
01-31	AP	00901369	CONNECTION	12/28/16	01/12/17	WARRANTIES QTY - 2	178.00
02-01	AP	00901357	CONNECTION	11/30/16	12/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000	21,465.00
02-01	AP	00901357	CONNECTION	11/30/16	12/19/16	WARRANTIES QTY - 10	890.00
02-23	AP	00906631	STORAGEHAWK	12/30/16	12/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000	16,486.72
02-23	AP	00906631	STORAGEHAWK	12/30/16	12/30/16	WARRANTIES QTY - 2	8,813.28
02-24	AP	00906728	CDW GOVERNMENT INC. C/O ISM IN	12/29/16	12/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,124.92
03-03	AP	00907247	DELL MARKETING LP	01/03/17	01/03/17	COMPUTER HARDW PURCH LESS THAN \$25,000	21,193.68
03-07	AP	00907249	DELL MARKETING LP	01/05/17	01/05/17	COMPUTER HARDW PURCH LESS THAN \$25,000	16,020.30
03-09	AP	00907436	SHARP BUSINESS SYSTEMS	11/30/16	11/30/16	OFFICE EQUIP PURCH LESS THAN \$25,000	10,183.00
03-09	AP	00907665	DLT SOLUTIONS	01/27/17	01/26/18	MAINTENANCE / REPAIRS	19,562.55
EQUIPMENT TOTALS:							120,005.45
GENERAL EXPENDITURES TOTALS:							254,280.07
OFFICE TOTALS:							254,280.07

2507

2017 COMM ON EDUCATION & WORKFORCE  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,458,034.44	1,458,034.44
TRAVEL	348.47	348.47
RENT, COMMUNICATION, UTILITIES	14,256.01	14,256.01
PRINTING AND REPRODUCTION	159.80	159.80
OTHER SERVICES	15,768.00	15,768.00
SUPPLIES AND MATERIALS	7,353.38	7,353.38
EQUIPMENT	7,431.00	7,431.00
GENERAL EXPENDITURES TOTALS:	1,503,351.10	1,503,351.10
OFFICE TOTALS:	1,503,351.10	1,503,351.10

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ALLI, TYLEASE T	01/03/17	03/31/17	CLERK/INTERN COORDINATOR	23,045.73
ARONHALT, BETHANY A	01/03/17	03/31/17	PRESS SECRETARY	16,622.23
ARTZ, CYRUS L	01/03/17	03/31/17	SHARED EMPLOYEE	12,222.23
BANDUCCI, ANDREW C	01/03/17	03/31/17	WORKFORCE POLICY COUNSEL	37,644.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMM ON EDUCATION & WORKFORCE—Con.						
		BARBERA,AUSTIN M .....	01/03/17 03/31/17	PRESS ASSISTANT .....	10,071.10	
		BARBERA,AUSTIN M .....	01/01/17 02/28/17	PRESS ASSISTANT (OVERTIME) .....	460.52	
		BUTCHER,COURTNEY R .....	01/03/17 03/31/17	DIR OF MBR SERV & COALITIONS .....	23,222.23	
		CHEVALIER,JACQUELINE .....	01/03/17 03/31/17	DEPUTY EDUCATION POLICY DIR .....	29,333.33	
		COLBURN,ROCHELLE C .....	01/03/17 03/31/17	SHARED EMPLOYEE .....	6,111.10	
		DAILEY II, DAVID M. ....	02/01/17 03/31/17	LEGISLATIVE DIRECTOR/SHARED EE .....	2,000.00	
		DAVIS,MARTHA B .....	01/03/17 03/31/17	STAFF ASSISTANT .....	8,726.67	
		EHL,KATHLYN S .....	01/03/17 03/31/17	PROFESSIONAL STAFF MEMBER .....	13,092.43	
		FORESTER,JAMES D .....	01/03/17 03/31/17	PROFESSIONAL STAFF MEMBER .....	19,261.00	
		FORTE,DENISE M .....	01/03/17 01/30/17	STAFF DIRECTOR .....	479.17	
		FORTE,DENISE M .....	01/03/17 03/31/17	STAFF DIRECTOR .....	41,687.50	
		FREEMAN,MISHAWN S .....	01/03/17 03/31/17	STAFF ASSISTANT .....	9,777.77	
		FREEMAN,MISHAWN S .....	02/01/17 02/28/17	STAFF ASSISTANT (OVERTIME) .....	72.11	
		FRIES,NICOLE E .....	01/03/17 03/31/17	LABOR POLICY ASSOCIATE .....	8,800.00	
		FRIES,NICOLE E .....	03/01/17 03/31/17	LABOR POLICY ASSOCIATE (OTHER COMPENSATION) .....	200.00	
		GILROY, EDWIN J. ....	01/03/17 03/31/17	DIRECTOR OF WORKFORCE POLICY .....	42,166.67	
		GODINEZ,CHRISTINE V .....	01/03/17 03/31/17	STAFF ASSISTANT .....	10,071.10	
		GODINEZ,CHRISTINE V .....	01/01/17 02/28/17	STAFF ASSISTANT (OVERTIME) .....	81.70	
		GOODMAN,JESSICA A .....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....	10,071.10	
		GUILLORY,EMMANUAL A .....	01/03/17 03/31/17	PROFESSIONAL STAFF MEMBER .....	15,209.33	
		HAINES, CHRISTIAN L .....	01/03/17 03/31/17	EDUCATION POLICY COUNSEL .....	22,611.10	
		HARMAN,CAROLINE A .....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....	10,071.10	
		HAVENNER,SHEILA K .....	01/03/17 03/31/17	SYSTEM ADMINISTRATOR .....	10,755.56	
		HERNANDEZ,TYLER G .....	01/03/17 03/31/17	DEPUTY COMM DIRECTOR .....	19,555.57	
		HOLLIS,ELIZABETH J .....	01/03/17 03/31/17	SPECIAL ASSISTANT TO STAFF DIR .....	29,983.56	
		HUGHES,CAROLYN .....	01/03/17 03/31/17	SR LABOR POLICY ADVISOR .....	22,030.56	
		IKENE,ENOBONG E .....	01/03/17 03/31/17	LABOR POLICY ADVISOR .....	15,888.90	
		JOHNSON,CHRISTOPHER A .....	01/09/17 03/31/17	INTERN .....	4,919.78	
		JONES, AMY M. ....	01/03/17 03/31/17	DIR OF EDU & HUMAN SERV POLICY .....	41,492.97	
		KNACKSTEDT,KIMBERLY M .....	01/17/17 03/31/17	DISABILITY POLICY ADVISOR .....	18,088.88	
		KOLYCHKINE,CHRISTOPHER F .....	01/23/17 03/31/17	INTERN .....	4,079.82	
		LACO,MAREK S .....	01/03/17 02/12/17	STAFF ASSISTANT .....	4,005.56	
		LACO,MAREK S .....	02/01/17 02/12/17	STAFF ASSISTANT (OTHER COMPENSATION) .....	400.56	
		LALLE,STEPHANIE D .....	01/17/17 03/31/17	PRESS & RESEARCH ASSISTANT .....	6,166.67	
		LALLE,STEPHANIE D .....	01/17/17 02/28/17	PRESS & RESEARCH ASSISTANT (OVERTIME) .....	346.15	
		LOCKE, NAZAHAT .....	01/03/17 03/31/17	CHIEF CLERK .....	29,831.77	
		MACLEAY,GEOFFREY M .....	01/03/17 03/31/17	PROFESSIONAL STAFF MEMBER .....	16,954.67	
		MARTIN,JOHN R .....	01/03/17 03/31/17	PROFESSIONAL STAFF MEMBER .....	27,774.27	
		MCDERMOTT,KEVIN .....	01/03/17 03/31/17	SR LABOR POLICY ADVISOR .....	27,695.56	
		MCKAY,DOMINIQUE G .....	01/03/17 03/31/17	DEPUTY PRESS SECRETARY .....	12,840.67	
		MILLER,RICHARD D .....	01/03/17 03/31/17	SR LABOR POL ADV/HLTH SAFETY .....	31,524.04	
		MORLEY,ANDREW J .....	02/22/17 03/31/17	INTERN .....	1,950.00	
		MULLEN,JAMES G .....	01/03/17 03/31/17	DIR OF INFORMATION TECHNOLOGY .....	29,382.23	

2508



		NEBLETT, MICHELLE R	01/03/17	03/23/17	PROFESSIONAL STAFF MEMBER	26,651.24	
		NEBLETT, MICHELLE R	03/01/17	03/23/17	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,974.17	
		NEBLETT, MICHELLE R	03/01/17	03/23/17	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00	
		NEWELL, BRIAN A	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR	41,492.97	
		ONWUBIKO, UDOCHI	01/03/17	03/31/17	LABOR POLICY COUNSEL	18,333.33	
		PAYNE, ALEX H	01/03/17	03/31/17	EDUCATION POLICY ADVISOR	16,744.44	
		PEARCE, KRISANN A	01/03/17	03/31/17	GENERAL COUNSEL	41,725.70	
		PENA, CATHERING A	01/03/17	03/31/17	STAFF ASSISTANT	8,555.57	
		PENA, CATHERING A	01/01/17	02/28/17	STAFF ASSISTANT (OVERTIME)	189.30	
		PESANTE, KIARA C	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR	24,077.77	
		PLUVIOSE-FENTON, VERONIQUE	01/03/17	03/31/17	CIVIL RIGHTS COUNSEL	33,660.00	
		PODGORSKI, ELIZABETH A	01/03/17	03/31/17	ADMINISTRATIVE DIRECTOR	23,918.90	
		PRESCOTT, JENNIFER L	01/03/17	03/31/17	PROFESSIONAL STAFF MEMBER	13,092.43	
		RAINE, JR, RANDOLPH C	01/03/17	03/31/17	PROFESSIONAL STAFF MBR	15,106.67	
		REDDINGTON, LAUREN	01/03/17	03/31/17	DEPUTY PRESS SECRETARY	11,556.60	
		REDSTONE, JAMES J	01/03/17	03/31/17	PROFESSIONAL STAFF MEMBER	15,106.67	
		RENZ, BRANDON	01/03/17	03/31/17	STAFF DIRECTOR	42,166.67	
		RICCI, ALEXANDER M	01/03/17	03/31/17	LEGISLATIVE ASSISTANT	10,071.10	
		RIGGS, WHITNEY	01/03/17	03/31/17	PROFESSIONAL STAFF MEMBER	16,377.77	
		RUSKOWSKY, DIANNA J	01/03/17	03/31/17	FINANCE AND PERSONNEL ADV	35,525.83	
		SALMI, MOLLY M	01/03/17	03/31/17	DEPUTY DIR OF WORKFORCE POLICY	41,167.13	
		SCHAUMBURG, AMANDA J	01/03/17	03/31/17	EDUC DEP DIRECTOR & SR COUNSEL	40,196.43	
		SLACK, EMILY E	01/03/17	03/31/17	PROFESSIONAL STAFF MBR	17,120.90	
		STRAWCUTTER, ALISSA A	01/03/17	03/31/17	DEPUTY CLERK	15,875.43	
		SWEATT, LOREN E	01/03/17	03/31/17	SENIOR POLICY ADVISOR	33,231.73	
		TATUM, LESLIE M	01/03/17	03/31/17	PROFESSIONAL STAFF MBR-EN & EC	20,227.77	
		THOMAS, BRAD M	01/03/17	03/31/17	SR EDUCATION POLICY ADVISOR	37,944.13	
		TRIM, ARIKA S	01/03/17	03/31/17	PRESS SECRETARY	17,111.10	
		VALLE, KATHERINE	01/03/17	03/31/17	EDUCATION POLICY ADVISOR	22,122.23	
		VOSLOW, OLIVIA L	01/03/17	03/31/17	STAFF ASSISTANT	8,812.23	
		VOSLOW, OLIVIA L	02/01/17	02/28/17	STAFF ASSISTANT (OVERTIME)	77.99	
		WATSON, ELIZABETH S	01/03/17	03/31/17	LBR POL DIR & CHIEF LBR COUNSL	37,766.67	
		WHEELER, JAMES J	01/03/17	03/31/17	PROFESSIONAL STAFF MEMBER	29,763.07	
		YOUSEFI, SHEARIAH N	01/03/17	03/31/17	LEGISLATIVE ASSISTANT	10,511.10	
					PERSONNEL COMPENSATION TOTALS:	1,458,034.44	
		TRAVEL					
01-13	AP	E0477944	TATUM, LESLIE M	01/05/17	01/05/17	TAXI/PARKING/TOLLS	15.86
02-01	AP	E0483458	JONES, AMY M	01/04/17	01/31/17	TAXI/PARKING/TOLLS	144.04
02-22	AP	E0490313	BUTCHER, COURTNEY R	01/12/17	01/12/17	TAXI/PARKING/TOLLS	17.98
02-24	AP	E0490306	JONES, AMY M	01/25/17	01/25/17	TAXI/PARKING/TOLLS	36.59
03-09	AP	E0494581	NEBLETT, MICHELLE R	02/02/17	02/02/17	TAXI/PARKING/TOLLS	19.05
03-09	AP	E0494586	REDSTONE, JAMES J	02/06/17	02/06/17	TAXI/PARKING/TOLLS	31.27
03-09	AP	E0494588	TATUM, LESLIE M	02/06/17	02/06/17	TAXI/PARKING/TOLLS	18.84
03-16	AP	E0496754	VALLE, KATHERINE	02/15/17	02/15/17	TAXI/PARKING/TOLLS	15.43
03-29	AP	E0500623	MILLER, RICHARD D	03/06/17	03/06/17	TAXI/PARKING/TOLLS	20.00
03-29	AP	E0500627	SLACK, EMILY E	03/13/17	03/13/17	TAXI/PARKING/TOLLS	15.68
03-29	AP	E0500628	BUTCHER, COURTNEY R	03/03/17	03/03/17	TAXI/PARKING/TOLLS	13.73
						TRAVEL TOTALS:	348.47
01-04	AP	E0472663	RENT, COMMUNICATION, UTILITIES IMPACTOFFICE	12/15/16	01/14/17	EQUIP RENTAL (EFF 1/3/03)	29.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMM ON EDUCATION & WORKFORCE—Con.						
01-06	AP 00897116	IMPACTOFFICE .....	12/15/16 01/14/17	EQUIP RENTAL (EFF 1/3/03) .....		-29.00
01-26	AP E0481133	IMPACTOFFICE .....	01/16/17 01/16/17	EQUIP RENTAL (EFF 1/3/03) .....		29.00
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....		320.00
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....		993.75
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....		5,853.41
02-28	GL GRP0066174	.....	02/01/17 02/28/17	HIR GRAPHICS (TRANSFER) .....		40.00
03-20	AP E0497237	THE NEW YORK TIMES .....	02/23/17 02/21/18	UTILITIES .....		409.50
03-23	AP 00912368	THE NEW YORK TIMES .....	02/23/17 02/21/18	UTILITIES .....		-409.50
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....		316.00
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....		993.75
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....		5,611.10
03-29	AP E0500619	IMPACTOFFICE .....	03/16/17 03/16/17	EQUIP RENTAL (EFF 1/3/03) .....		29.00
03-31	GL GRP0067079	.....	03/01/17 03/31/17	HIR GRAPHICS (TRANSFER) .....		70.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,256.01
PRINTING AND REPRODUCTION						
02-01	AP E0483437	ACCURATE WORD LLC .....	01/23/17 01/23/17	PRINTING & REPRODUCTION .....		59.90
03-10	AP E0496743	ACCURATE WORD LLC .....	03/03/17 03/03/17	PRINTING & REPRODUCTION .....		59.90
03-16	AP E0496747	DAVID L ANDRUKITIS INC .....	02/10/17 02/10/17	PRINTING & REPRODUCTION .....		40.00
					PRINTING AND REPRODUCTION TOTALS:	159.80
OTHER SERVICES						
02-06	AP 00901922	FIRESIDE21 .....	01/01/17 01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
02-16	AP 00906827	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....		4,496.00
02-16	AP 00906828	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....		4,496.00
02-28	AP 00907050	FIRESIDE21 .....	01/01/17 01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
03-08	AP 00907605	FIRESIDE21 .....	02/01/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
03-16	AP 00909365	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		4,496.00
03-16	AP E0496744	CREATIVENGINE .....	02/01/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....		300.00
03-16	AP E0496762	CREATIVENGINE .....	01/01/17 01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....		300.00
03-17	AP E0496757	DANA STILL .....	01/29/17 01/29/17	NON-TECHNOLOGY SERVICE CONTR .....		160.00
					OTHER SERVICES TOTALS:	15,768.00
SUPPLIES AND MATERIALS						
01-12	AP E0477934	QUENCH .....	01/01/17 03/31/17	WATER .....		74.71
01-25	AP E0481137	QUENCH .....	01/01/17 02/28/17	WATER .....		50.00
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....		98.80
02-01	AP E0483435	IMPACTOFFICE .....	01/18/17 01/18/17	FOOD & BEVERAGE .....		67.75
02-01	AP E0483448	IMPACTOFFICE .....	01/18/17 01/18/17	OFFICE SUPPLIES (OUTSIDE) .....		104.00
02-15	AP E0487642	IMPACTOFFICE .....	02/06/17 02/06/17	FOOD & BEVERAGE .....		126.55
02-15	AP E0487647	READYREFRESH BY NESTLE .....	01/06/17 01/31/17	WATER .....		213.66
02-22	AP E0490304	IMPACTOFFICE .....	02/17/17 02/17/17	OFFICE SUPPLIES (OUTSIDE) .....		29.00
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....		124.10
03-02	AP E0492136	CHRONICLE OF HIGHER EDUCATION .....	04/21/17 04/20/18	PUBLICATIONS/REFERENCE MAT'L .....		93.00
03-02	AP E0492155	QUENCH .....	03/01/17 05/31/17	WATER .....		75.00
03-09	AP E0494578	LEADERSHIP DIRECTORIES INC .....	07/01/17 06/30/18	PUBLICATIONS/REFERENCE MAT'L .....		1,700.00

2510

03-16	AP	E0496745	LRP PUBLICATIONS .....	06/01/17	05/31/18	PUBLICATIONS/REFERENCE MAT'L .....	1,400.00
03-16	AP	E0496746	ARAMARK REFRESHMENT SERVICES .....	03/03/17	03/03/17	FOOD & BEVERAGE .....	58.97
03-16	AP	E0496752	READYREFRESH BY NESTLE .....	01/04/17	01/31/17	WATER .....	205.59
03-16	AP	E0496753	READYREFRESH BY NESTLE .....	02/01/17	02/28/17	WATER .....	67.94
03-16	AP	E0496759	IMPACTOFFICE .....	03/03/17	03/03/17	FOOD & BEVERAGE .....	23.67
03-16	AP	E0496760	READYREFRESH BY NESTLE .....	02/03/17	02/28/17	WATER .....	275.52
03-16	AP	E0496763	ARAMARK REFRESHMENT SERVICES .....	02/03/17	02/03/17	FOOD & BEVERAGE .....	233.90
03-17	AP	E0496750	WALL STREET JOURNAL .....	01/31/17	01/30/18	PUBLICATIONS/REFERENCE MAT'L .....	221.94
03-17	AP	E0496756	CHRONICLE OF HIGHER EDUCATION .....	04/14/17	04/20/18	PUBLICATIONS/REFERENCE MAT'L .....	96.00
03-20	AP	E0497639	THE NEW YORK TIMES .....	02/23/17	02/21/18	PUBLICATIONS/REFERENCE MAT'L .....	520.00
03-23	AP	00912368	THE NEW YORK TIMES .....	02/23/17	02/21/18	PUBLICATIONS/REFERENCE MAT'L .....	409.50
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	1,083.78
SUPPLIES AND MATERIALS TOTALS:							7,353.38
EQUIPMENT							
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	2,477.00
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	2,477.00
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	2,477.00
EQUIPMENT TOTALS:							7,431.00
GENERAL EXPENDITURES TOTALS:							1,503,351.10
OFFICE TOTALS:							1,503,351.10

2016 COMM ON EDUCATION & WORKFORCE  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALLI, TYLEASE T. ....	01/01/17	01/02/17	CLERK/INTERN COORDINATOR .....	612.66
ARONHALT, BETHANY A .....	01/01/17	01/02/17	PRESS SECRETARY .....	377.78
BANDUCCI, ANDREW C .....	01/01/17	01/02/17	WORKFORCE POLICY COUNSEL .....	855.56
BARBERA, AUSTIN M .....	01/01/17	01/02/17	STAFF ASSISTANT .....	317.78
BOWDEN, JAMITRESS A .....	01/01/17	01/02/17	PRESS ASSISTANT .....	192.00
BOWDEN, JAMITRESS A .....	01/01/17	01/02/17	PRESS ASSISTANT (OTHER COMPENSATION) .....	192.00
CHEVALIER, JACQUELINE .....	01/01/17	01/02/17	DEPUTY EDUCATION POLICY DIR .....	755.56
DAVIS, MARTHA B .....	01/01/17	01/02/17	STAFF ASSISTANT .....	198.33
EHL, KATHLYN S .....	01/01/17	01/02/17	PROFESSIONAL STAFF MEMBER .....	297.56
FORESTER, JAMES D .....	01/01/17	01/02/17	PROFESSIONAL STAFF MEMBER .....	437.75
FORTE, DENISE M .....	01/01/17	01/02/17	STAFF DIRECTOR .....	1,437.50
FORTE, DENISE M .....	01/02/17	01/02/17	STAFF DIRECTOR .....	-479.17
FREEMAN, MISHAWN S .....	01/01/17	01/02/17	STAFF ASSISTANT .....	311.11
FRIES, NICOLE E .....	01/01/17	01/02/17	LABOR POLICY ASSOCIATE .....	192.00
GARDNER, JANELLE A. ....	01/01/17	01/02/17	DIR COALITIONS & MEMBER SVCS .....	546.36
GARDNER, JANELLE A. ....	01/01/17	01/02/17	DIR COALITIONS & MEMBER SVCS (OTHER COMPENSATION) .....	2,458.62
GILROY, EDWIN J. ....	01/01/17	01/02/17	DIRECTOR OF WORKFORCE POLICY .....	958.33
GODINEZ, CHRISTINE V .....	01/01/17	01/02/17	STAFF ASSISTANT .....	317.78
GOODMAN, JESSICA A .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	228.89
GULLORY, EMMANUAL A .....	01/01/17	01/02/17	PROFESSIONAL STAFF MEMBER .....	345.67
HAINES, CHRISTIAN L .....	01/01/17	01/02/17	EDUCATION POLICY COUNSEL .....	602.78
HARMAN, CAROLINE A .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	228.89
HAVENNER, SHEILA K .....	01/01/17	01/02/17	SYSTEM ADMINISTRATOR .....	333.33
HERNANDEZ, TYLER G .....	01/01/17	01/02/17	DEPUTY COMM DIRECTOR .....	444.44
HOLLIS, ELIZABETH J .....	01/01/17	01/02/17	SPECIAL ASSISTANT TO STAFF DIR .....	770.33

2511

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMM ON EDUCATION & WORKFORCE—Con.						
		HUGHES,CAROLYN	01/01/17 01/02/17	SR LABOR POLICY ADVISOR	589.58	
		IKENE,ENOBONG E	01/01/17 01/02/17	LABOR POLICY ADVISOR	450.00	
		JONES, AMY M	01/01/17 01/02/17	DIR OF EDU & HUMAN SERV POLICY	943.02	
		KENNEDY,BRIAN	01/01/17 01/02/17	GENERAL COUNSEL	948.31	
		KENNEDY,BRIAN	01/01/17 01/02/17	GENERAL COUNSEL (OTHER COMPENSATION)	7,586.49	
		LACO,MAREK S	01/01/17 01/02/17	STAFF ASSISTANT	200.28	
		LOCKE, NAZAHAT	01/01/17 01/02/17	CHIEF CLERK	677.99	
		MACLEAY,GEOFFREY M	01/01/17 01/02/17	PROFESSIONAL STAFF MEMBER	385.33	
		MARTIN,JOHN R	01/01/17 01/02/17	PROFESSIONAL STAFF MEMBER	631.23	
		MCDERMOTT,KEVIN	01/01/17 01/02/17	SR LABOR POLICY ADVISOR	718.33	
		MCKAY,DOMINIQUE G	01/01/17 01/02/17	DEPUTY PRESS SECRETARY	291.83	
		MILLER,RICHARD D	01/01/17 01/02/17	SR LABOR POL ADV/HLTH SAFETY	805.34	
		MULLEN,JAMES G	01/01/17 01/02/17	DIR OF INFORMATION TECHNOLOGY	667.78	
		NEBLETT,MICHELLE R	01/01/17 01/02/17	PROFESSIONAL STAFF MEMBER	658.06	
		NEWELL,BRIAN A	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR	943.02	
		ONWUBIKO,UDOCHI	01/01/17 01/02/17	LABOR POLICY COUNSEL	505.56	
		PAYNE,ALEX H	01/01/17 01/02/17	EDUCATION POLICY ADVISOR	469.44	
		PEARCE,KRISANN A	01/01/17 01/02/17	GENERAL COUNSEL	948.31	
		PENA,CATHERING A	01/01/17 01/02/17	STAFF ASSISTANT	194.44	
		PESANTE,KIARA C	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR	636.11	
		PLUVIOSE-FENTON,VERONIQUE	01/01/17 01/02/17	CIVIL RIGHTS COUNSEL	853.89	
		PODGORSKI,ELIZABETH A	01/01/17 01/02/17	ADMINISTRATIVE DIRECTOR	543.61	
		PRESCOTT,JENNIFER L	01/01/17 01/02/17	PROFESSIONAL STAFF MEMBER	297.56	
		RAINE, JR,RANDOLPH C	01/01/17 01/02/17	PROFESSIONAL STAFF MBR	343.33	
		REDDINGTON,LAUREN	01/01/17 01/02/17	DEPUTY PRESS SECRETARY	262.65	
		REDSTONE,JAMES J	01/01/17 01/02/17	PROFESSIONAL STAFF MEMBER	343.33	
		RICCI,ALEXANDER M	01/01/17 01/02/17	LEGISLATIVE ASSISTANT	228.89	
		RUSKOWSKY, DIANNA J	01/01/17 01/02/17	FINANCE AND PERSONNEL ADV	807.41	
		SALMI, MOLLY M	01/01/17 01/02/17	DEPUTY DIR OF WORKFORCE POLICY	935.62	
		SCHAUMBURG,AMANDA J	01/01/17 01/02/17	EDUC DEP DIRECTOR & SR COUNSEL	913.56	
		SLACK,EMILY E	01/01/17 01/02/17	PROFESSIONAL STAFF MBR	389.11	
		STRAWCUTTER, ALISSA A	01/01/17 01/02/17	DEPUTY CLERK	360.81	
		SULLIVAN,JULIANE C	01/01/17 01/02/17	STAFF DIRECTOR	958.33	
		SULLIVAN,JULIANE C	01/01/17 01/02/17	STAFF DIRECTOR (OTHER COMPENSATION)	8,145.83	
		SWEATT, LOREN E	01/01/17 01/02/17	SENIOR POLICY ADVISOR	755.27	
		TATUM, LESLIE M	01/01/17 01/02/17	PROFESSIONAL STAFF MBR-EN & EC	459.72	
		THOMAS,BRAD M	01/01/17 01/02/17	SR EDUCATION POLICY ADVISOR	862.37	
		TRIM,ARIKA S	01/01/17 01/02/17	PRESS SECRETARY	477.78	
		VALLE,KATHERINE	01/01/17 01/02/17	EDUCATION POLICY ADVISOR	591.67	
		VOSLOW,OLIVIA L	01/01/17 01/02/17	STAFF ASSISTANT	200.28	
		WATSON,ELIZABETH S	01/01/17 01/02/17	LBR POL DIR & CHIEF LBR COUNSL	947.22	
		WHEELER,JAMES J	01/01/17 01/02/17	PROFESSIONAL STAFF MEMBER	676.43	
		YOUSEFI,SHEARIAH N	01/01/17 01/02/17	LEGISLATIVE ASSISTANT	238.89	
				PERSONNEL COMPENSATION TOTALS:	52,777.85	

2512

TRAVEL									
01-11	AP	E0476828	HUGHES,CAROLYN	12/12/16	12/12/16	MEALS			12.57
01-11	AP	E0476828	HUGHES,CAROLYN	12/12/16	12/13/16	CAR RENTAL			171.54
01-11	AP	E0476828	HUGHES,CAROLYN	12/12/16	12/12/16	GASOLINE			20.00
01-12	AP	E0477941	HAINES, CHRISTIAN L.	12/19/16	12/19/16	PRIVATE AUTO MILEAGE			184.14
01-12	AP	E0477946	JONES, AMY M.	12/14/16	12/16/16	TAXI/PARKING/TOLLS			67.76
01-13	AP	E0476817	CITIBANK GOV CARD SERVICE	12/08/16	12/08/16	COMMERCIAL TRANSPORTATION			30.00
01-13	AP	E0477947	WATSON, ELIZABETH S.	12/21/16	12/21/16	PRIVATE AUTO MILEAGE			206.82
02-01	AP	E0483443	JONES, AMY M.	11/30/16	11/30/16	TAXI/PARKING/TOLLS			25.47
03-16	AP	E0496749	HON VIRGINIA A FOXX	10/26/16	10/27/16	MEALS			47.86
03-16	AP	E0496749	HON VIRGINIA A FOXX	10/26/16	10/27/16	TAXI/PARKING/TOLLS			43.00
									TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES									
01-06	AP	00897116	IMPACTOFFICE	12/15/16	01/14/17	EQUIP RENTAL (EFF 1/3/03)			29.00
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)			512.00
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)			993.75
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)			5,629.07
									RENT, COMMUNICATION, UTILITIES TOTALS:
PRINTING AND REPRODUCTION									
01-11	AP	E0476819	ACCURATE WORD LLC	12/27/16	12/27/16	PRINTING & REPRODUCTION			29.95
02-27	AP	E0491181	SHARP ELECTRONICS CORPORATION	12/02/16	12/02/16	PRINTING & REPRODUCTION			448.32
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
01-12	AP	E0476834	CREATIVEENGINE	12/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV			450.00
01-19	AP	00900647	CITI PCARD-CODECADEMY	11/29/16	12/28/16	TRAINING			19.99
01-19	AP	00900647	CITI PCARD-LYNDA.COM, INC.	11/29/16	12/28/16	TRAINING			359.88
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
01-04	AR	AC-12549	THOMSON REUTERS	03/02/16	03/02/17	PUBLICATIONS/REFERENCE MAT'L			-55.20
01-05	AP	00897053	BNA BOOKS	11/10/16	11/10/16	PUBLICATIONS/REFERENCE MAT'L			340.26
01-09	AP	E0457242	THE COMMUNITY RECORDER	10/03/16	10/31/17	PUBLICATIONS/REFERENCE MAT'L			-289.75
01-11	AP	00897272	USA TODAY	10/03/16	10/31/17	PUBLICATIONS/REFERENCE MAT'L			289.75
01-11	AP	E0476835	IMPACTOFFICE	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE)			154.90
01-19	AP	00900647	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)			996.53
01-19	AP	00900647	CITI PCARD-AMAZON.COM	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)			40.38
01-19	AP	00900647	CITI PCARD-AMAZON.COM AMZN.COM/BI	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)			339.99
01-19	AP	00900647	CITI PCARD-D J WALL-ST-JOURNAL	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L			347.88
01-19	AP	00900647	CITI PCARD-MICRO CENTER FAIRFAX	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)			639.65
01-19	AP	00900647	CITI PCARD-WWW.ISTOCK.COM	11/29/16	12/28/16	SOFTWARE LESS THAN \$500			456.42
01-25	AP	E0481135	QUENCH	12/01/16	12/31/16	WATER			25.00
01-25	AP	E0481139	QUENCH	08/01/16	10/31/16	WATER			74.91
01-25	AP	E0481140	QUENCH	09/01/16	11/30/16	WATER			75.00
01-26	AP	E0481134	READYREFRESH BY NESTLE	12/01/16	12/31/16	WATER			187.61
01-26	AP	E0481138	READYREFRESH BY NESTLE	12/01/16	12/31/16	WATER			197.62
01-31	GL	RMS0065473		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)			9.10
02-01	AP	E0483455	BSL GEM LASER EXPRESS LLC	12/30/16	12/30/16	OFFICE SUPPLIES (OUTSIDE)			3,829.00
03-23	AP	00912314	PLURALSIGHT LLC	01/07/17	01/06/18	SOFTWARE LESS THAN \$500			299.00
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
03-13	AP	00907859	CDW GOVERNMENT INC. C/O ISM IN	01/04/17	01/04/17	WARRANTIES QTY - 2			9,859.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMM ON EDUCATION & WORKFORCE—Con.						
					EQUIPMENT TOTALS:	9,859.50
					GENERAL EXPENDITURES TOTALS:	79,876.52
					OFFICE TOTALS:	79,876.52
2015 COMM ON EDUCATION & WORKFORCE						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
01-06	AR	AC-12561	THOMSON REUTERS	12/12/15 12/12/16	PUBLICATIONS/REFERENCE MAT'L	-23.39
					SUPPLIES AND MATERIALS TOTALS:	-23.39
					GENERAL EXPENDITURES TOTALS:	-23.39
					OFFICE TOTALS:	-23.39
2014 COMM ON EDUCATION & WORKFORCE						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
01-06	AR	AC-12562	THOMSON REUTERS	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L	-15.14
					SUPPLIES AND MATERIALS TOTALS:	-15.14
					GENERAL EXPENDITURES TOTALS:	-15.14
					OFFICE TOTALS:	-15.14
2017 COMMITTEE ON ENERGY & COMMERCE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	2,044,866.08
					TRAVEL	179.55
					RENT, COMMUNICATION, UTILITIES	17,556.47
					PRINTING AND REPRODUCTION	1,905.55
					OTHER SERVICES	27,924.96
					SUPPLIES AND MATERIALS	19,680.32
					EQUIPMENT	9,346.30
					GENERAL EXPENDITURES TOTALS:	2,121,459.23
					OFFICE TOTALS:	2,121,459.23
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
			01/03/17	02/20/17	STAFF DIRECTOR	23,000.00
			01/03/17	03/31/17	STAFF ASSISTANT	8,950.00
			01/03/17	03/31/17	CHF COUN DIG COMM & CONSUM PRO	38,133.33
			01/03/17	03/31/17	COUNSEL	39,111.10
			01/03/17	03/09/17	LEGISLATIVE CLERK	7,630.56
			03/01/17	03/09/17	LEGISLATIVE CLERK (OTHER COMPENSATION)	227.78
			01/03/17	03/31/17	STAFF DIRECTOR	42,166.67
			01/03/17	02/04/17	MINORITY CHIEF CLERK	9,066.66

2514

BLOOMQUIST, MICHAEL D	01/03/17	03/31/17	DEPUTY STAFF DIRECTOR	41,926.14
BOLEN, JACQUELYN L	01/03/17	03/31/17	PROFESSIONAL STAFF MEMBER	11,000.00
BONYUN, SEAN C	01/03/17	01/30/17	COMMUNICATIONS DIRECTOR	12,444.44
BOUNDS, LORISSA M	01/03/17	03/31/17	POLICY COORDINATOR	8,430.56
BRENNAN, ELENA N	01/03/17	03/31/17	LEGISLATIVE CLERK	9,533.33
BUCKALEW, ADAM L	01/03/17	03/31/17	PROFESSIONAL STAFF	23,814.35
CARD, REBECCA V	01/03/17	01/30/17	ASSISTANT PRESS SECRETARY	683.33
CARROLL, JEFF	01/03/17	03/31/17	STAFF DIRECTOR	42,166.67
CHRISTIAN, KAREN E	01/03/17	03/31/17	GENERAL COUNSEL	41,164.44
COHEN, JACQUELINE	01/03/17	01/30/17	SENIOR COUNSEL	8,166.67
COHEN, JACQUELINE	02/01/17	03/31/17	CHIEF ENVIRONMENTAL COUNSEL	18,333.34
CORCORAN, SEAN M	01/03/17	03/31/17	FINANCIAL & ADMIN COORDINATOR	17,314.40
COURI II, GERALD S	01/03/17	01/30/17	PROFESSIONAL STAFF MBR	4,820.67
COURI II, GERALD S	02/01/17	03/31/17	DEPUTY CHIEF ENVIRONMENTAL ADVISOR	21,512.50
DARESHORI, ZACHARY K	03/07/17	03/31/17	STAFF ASSISTANT	2,400.00
DAVIS, JORDAN N	01/03/17	03/31/17	DIRECTOR OF POLICY & EXTER AFF	39,111.10
DECKER, JAMES A	01/03/17	01/30/17	POLICY COORDINATOR	2,333.33
DECKER, PAIGE N	01/03/17	03/31/17	EXEC ASST & COMMITTEE CLERK	10,755.57
DEMARCO, DAVID P	01/03/17	03/31/17	DEP DIR OF INFO TECHNOLOGY	8,800.00
DONLON, JESSICA L	01/08/17	01/30/17	COUNSEL	1,916.67
DUFALT, GRAHAM E	01/03/17	01/13/17	COUNSEL	3,147.22
DZIENGELSKI, SCOTT M	01/03/17	03/01/17	POLICY COORDINATOR	4,916.66
ECHOLS, LAMAR N	02/13/17	03/31/17	COUNSEL	16,000.00
EDATTEL, PAUL C	01/03/17	03/31/17	CHIEF HEALTH COUNSEL	33,064.35
ELLERTSON, WYATT J	01/09/17	03/31/17	ENERGY/ENVIRONMENTAL RESEARCH ASSOC	9,111.10
ELLIS, CATHERINE B	01/03/17	03/31/17	PRESS SECRETARY/DIGITAL COORDINATOR	12,897.72
ERTEL, ELIZABETH B	01/03/17	03/31/17	OFFICE MANAGER	17,844.44
FLINT II, CHARLES A	01/03/17	03/31/17	POLICY COORDINATOR	293.33
FROELICH, MELISSA R	01/03/17	03/31/17	COUNSEL	22,819.44
FROMM, ADAM P	01/03/17	03/31/17	DIR OF COALITIONS & OUTREACH	27,777.78
FRUCI, JEAN	01/03/17	03/31/17	ENERGY & ENVIRONMENTAL POLICY ADVISOR	24,055.55
GAMBO, THERESA N	01/03/17	03/31/17	HUMAN RESOURCE AND OFFICE ADMIN	15,314.39
GIANNANGELI, GIULIA R	01/03/17	03/31/17	LEGISLATIVE CLERK	9,533.33
GOLDMAN, DAVID S	01/03/17	03/31/17	CHIEF COUNSEL, COMM AND TECH	33,600.01
GOLDMAN, ELISA R	01/03/17	03/31/17	COUNSEL	20,233.33
GORDON, WAVERLY L	01/03/17	03/31/17	HEALTH COUNSEL	20,233.33
GRAFF, CALEB M	01/23/17	03/31/17	PROFESSIONAL STAFF	17,000.00
GUARASCIO, TIFFANY	01/03/17	03/31/17	DEPUTY STAFF DIR/CHIEF HEALTH ADVISOR	41,725.70
GULSHEN, JAY B	01/03/17	03/31/17	LEGISLATIVE CLERK	9,533.33
GUYSELMAN, KELSEY J	01/03/17	03/31/17	COUNSEL	17,314.40
HABERMAN, ALICIA C	01/03/17	03/31/17	PROFESSIONAL STAFF MEMBER	20,233.33
HASSENBOEHLER, THOMAS	01/03/17	03/31/17	CHIEF COUNSEL, ENERGY & POWER	33,064.35
HAVENS, BRITTANY	01/03/17	03/31/17	PROFESSIONAL STAFF MEMBER	14,666.67
HUNTER, ZACHARY D	01/03/17	03/31/17	DIRECTOR OF COMMUNICATIONS	27,777.78
JOHNSTON, ANN G	01/03/17	01/30/17	SR ADV & PROF STAFF MBR	7,777.78
JOHNSTON, ANN G	02/01/17	03/31/17	SENIOR POLICY ADVISOR	16,666.66
KESSLER, ERIC S	01/03/17	03/31/17	SR AD & STAFF DIR FOR ENG & ENV	38,133.33
KIELTY, PETER E	01/03/17	03/31/17	DEPUTY GENERAL COUNSEL	28,111.10
KNAUER, CHRISTOPHER	01/03/17	03/31/17	OVERSIGHT STAFF DIRECTOR	34,222.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON ENERGY & COMMERCE—Con.						
		KOH,GRACE E .....	01/03/17 02/22/17	DEPUTY CHIEF COUNSEL .....	11,897.72	
		KOH,GRACE E .....	02/01/17 02/22/17	DEPUTY CHIEF COUNSEL (OTHER COMPENSATION) .....	666.67	
		KOOHARAIE,BIJAN .....	03/08/17 03/31/17	COUNSEL .....	5,430.56	
		LEE,UNA .....	01/03/17 02/28/17	CHIEF OVERSIGHT COUNSEL .....	15,722.22	
		LEE,UNA .....	03/01/17 03/31/17	SENIOR HEALTH COUNSEL .....	8,333.33	
		LETTER,ELIZABETH F .....	01/03/17 01/06/17	PROFESSIONAL STAFF MEMBER .....	866.67	
		LEVERICH III,GERALD B .....	01/03/17 03/31/17	COUNSEL .....	17,222.22	
		LIGHTMAN,MILES P .....	01/03/17 03/31/17	STAFF ASSISTANT .....	7,833.33	
		LIEBERMAN,BEN C .....	01/03/17 01/30/17	COUNSEL .....	4,647.69	
		LIEBERMAN,BEN C .....	02/01/17 03/31/17	SENIOR COUNSEL .....	20,166.66	
		MARSHALL, JOHN P. ....	01/03/17 03/31/17	POLICY COORDINATOR .....	7,333.33	
		MARTIN,EMILY M .....	01/03/17 03/31/17	COUNSEL .....	22,733.33	
		MARTINEZ,JESSICA .....	01/03/17 03/31/17	OUTREACH & MBR SVS COORDINATOR .....	10,444.45	
		MCALOON,KEVIN G .....	03/20/17 03/31/17	PROFESSIONAL STAFF MEMBER .....	2,444.44	
		MCCARTY,LAUREN C .....	03/06/17 03/31/17	COUNSEL .....	4,513.89	
		MCKEOGH,KATHERINE A .....	01/10/17 03/31/17	PRESS ASSISTANT .....	8,999.99	
		MCWILLIAMS,CARLYLE S .....	01/03/17 03/31/17	PROFESSIONAL STAFF MEMBER .....	20,166.67	
		MILLER,DANIEL A .....	01/03/17 01/30/17	STAFF ASSISTANT .....	2,333.33	
		MILLER,DANIEL A .....	02/01/17 03/31/17	POLICY ANALYST .....	6,000.00	
		MILLER,MARTIN A .....	02/01/17 03/31/17	VIDEO PRODUCTION AIDE & PRESS .....	6,666.66	
		MONGER, JON .....	01/30/17 03/31/17	COUNSEL .....	12,369.44	
		MOONEY,BRANDON P .....	01/03/17 01/30/17	SENIOR POLICY ADVISOR .....	4,647.69	
		MOONEY,BRANDON P .....	02/01/17 03/31/17	DEPUTY CHIEF ENERGY ADVISOR .....	19,166.66	
		NAGLE,PAUL J .....	01/03/17 03/31/17	CHIEF COUNSEL .....	33,064.35	
		NEUMAYR,MARY B .....	01/03/17 01/30/17	SENIOR ENERGY COUNSEL .....	5,647.76	
		NEUMAYR,MARY B .....	02/01/17 03/08/17	DEPUTY CHIEF COUNSEL,ENGY&ENVI .....	15,305.55	
		NEUMAYR,MARY B .....	03/01/17 03/08/17	DEPUTY CHIEF COUNSEL,ENGY&ENVI (OTHER COMPENSATION) .....	1,208.33	
		OHLY, JOHN C. ....	01/03/17 03/31/17	PROFESSIONAL STAFF MBR .....	26,888.90	
		PALUSKIEWICZ, JAMES .....	01/03/17 03/31/17	PROFESSIONAL STAFF MEMBER .....	30,555.56	
		PARIS-BEHR,CAROLINE M .....	01/03/17 03/31/17	POLICY ANALYST .....	9,777.77	
		PATAKI,TIMOTHY A .....	01/03/17 01/30/17	SR. ADV & DIR OF MEM SERVICES .....	3,758.55	
		PATAKI,TIMOTHY A .....	01/29/17 01/30/17	SR. ADV & DIR OF MEM SERVICES (OTHER COMPENSATION) .....	208.81	
		PRYOR,RACHEL C .....	01/03/17 01/30/17	HEALTH POLICY ADVISOR .....	7,077.78	
		PRYOR,RACHEL C .....	02/01/17 03/31/17	SENIOR HEALTH POLICY ADVISOR .....	16,666.66	
		RATNER, MARK D. ....	01/03/17 03/31/17	POLICY COORDINATOR .....	293.33	
		RATNER,ALEXANDER M .....	01/03/17 03/31/17	POLICY ANALYST .....	10,277.77	
		REDL,DAVID J .....	01/03/17 01/30/17	PROFESSIONAL STAFF MEMBER .....	6,397.69	
		REDL,DAVID J .....	02/01/17 03/31/17	CHIEF COUNSEL .....	26,666.66	
		RICHARDS,TINA M .....	01/03/17 03/31/17	COUNSEL .....	26,564.40	
		RICKERT,ANNELISE M .....	01/03/17 03/31/17	COUNSEL .....	14,666.67	
		ROBINSON,TIMOTHY R .....	01/03/17 03/31/17	CHIEF COUNSEL .....	33,600.01	
		SARLEY, CHRISTOPHER W. ....	01/03/17 03/31/17	POLICY COORDINATOR .....	7,333.33	
		SATCHELL,SAMANTHA N .....	01/03/17 03/31/17	POLICY ANALYST .....	9,777.77	



		SCHNEIDER, DAN	01/03/17	03/31/17	PRESS SECRETARY	16,147.73	
		SCHUMACHER, MATTHEW J	01/03/17	01/30/17	PRESS ASSISTANT	3,577.78	
		SCHUMACHER, MATTHEW J	02/01/17	03/31/17	DEP PRESS SEC & DIGITAL DIR	8,333.34	
		SHATYNSKI, KRISTEN E	01/09/17	03/31/17	PROFESSIONAL STAFF MBR	13,666.67	
		SHERMAN, JENNIFER M	01/03/17	03/31/17	PRESS SECRETARY	19,166.67	
		SIMONELLI, ADRIANNA M	01/03/17	01/06/17	PROFESSIONAL STAFF MEMBER	722.22	
		SKUKOWSKI, RYAN	01/03/17	01/30/17	SENIOR POLICY ANALYST	3,750.00	
		SLOBODIN, ALAN M.	01/03/17	03/31/17	CHIEF INVESTIGATIVE COUNSEL	31,783.92	
		SOUVALL, ANDREW W	01/03/17	03/31/17	DIR OF COMM/MEM SVS & OUTREACH	39,600.00	
		SPECTOR, SAMUEL J	01/03/17	01/30/17	COUNSEL	8,166.67	
		SPECTOR, SAMUEL J	03/02/17	03/31/17	POLICY COORDINATOR	2,416.67	
		SPENCER, PETER	01/03/17	03/31/17	PROFESSIONAL STAFF MEMBER	25,563.69	
		STEELE, DANIELLE L	02/01/17	03/31/17	POLICY COORDINATOR	5,000.00	
		STONE, JOHN W	01/03/17	03/31/17	SENIOR COUNSEL	28,111.10	
		TORRES, TIMOTHY E	01/03/17	01/30/17	DEPUTY IT DIRECTOR	5,833.33	
		TRENT, JOSHUA B	01/03/17	03/31/17	DEPUTY CHIEF HEALTH COUNSEL	31,064.41	
		TRUSTY, OLIVIA B	01/03/17	03/31/17	PROFESSIONAL STAFF MEMBER	20,375.00	
		TRZECIAK, KIMBERLEE R	01/03/17	01/30/17	HEALTH POLICY ADVISOR	8,166.67	
		TRZECIAK, KIMBERLEE R	02/01/17	03/31/17	SENIOR HEALTH POLICY ADVISOR	18,333.34	
		VEY, MADELINE M	02/01/17	03/31/17	POLICY COORDINATOR	200.00	
		VIAU, EVAN M	01/05/17	03/31/17	STAFF ASSISTANT	8,600.00	
		VORBACH, DYLAN J	01/03/17	01/30/17	ASSISTANT PRESS SECRETARY	3,188.89	
		WADE, HAMLIN L	01/03/17	03/31/17	SPECIAL ADVSR FOR EXTERNAL AFF	16,133.33	
		WALKER, EDWARD L	01/03/17	03/31/17	TECHNOLOGY DIRECTOR	7,333.33	
		WALLWORK, LUCAS J	01/03/17	03/02/17	STAFF ASSISTANT	6,000.00	
		WALLWORK, LUCAS J	03/01/17	03/02/17	STAFF ASSISTANT (OTHER COMPENSATION)	200.00	
		WATSON, GREGORY A	01/03/17	03/22/17	LEGISLATIVE CLERK	9,111.12	
		WILBUR, THOMAS S.	01/03/17	03/31/17	SHARED STAFF	293.33	
		WILKERSON, JESSICA L	01/03/17	03/31/17	PROFESSIONAL STAFF MEMBER	14,666.67	
		WINNICK, EVERETT G	01/03/17	03/31/17	DIRECTOR OF INFORMATION TECHNO	30,555.56	
		WORONOFF, ARIELLE V	01/03/17	03/05/17	HEALTH COUNSEL	15,925.00	
		WORONOFF, ARIELLE V	03/01/17	03/05/17	HEALTH COUNSEL (OTHER COMPENSATION)	252.78	
		WRIGHT, JOSEPH T.	01/03/17	03/31/17	ENERGY & ENVIRO POLICY ADV	22,244.44	
		YOUNG, CLIFFORD J	01/03/17	03/31/17	PRESS SECRETARY	15,166.67	
		ZACH, ANDREW P	01/03/17	01/30/17	PROFESSIONAL STAFF MEMBER	8,555.56	
		ZACH, ANDREW P	02/01/17	03/31/17	SENIOR PROFESSIONAL STAFF	18,333.34	
					PERSONNEL COMPENSATION TOTALS:	2,044,866.08	
		TRAVEL					
01-31	AP	E0480543	GOLDMAN, ELISA R.	01/07/17	01/07/17	TAXI/PARKING/TOLLS	36.00
02-24	AP	E0488213	BUCKALEW, ADAM L	02/02/17	02/02/17	TAXI/PARKING/TOLLS	12.30
03-10	AP	E0492675	NEUMAYR, MARY	02/22/17	02/22/17	TAXI/PARKING/TOLLS	9.00
03-17	AP	E0495480	GOLDMAN, ELISA R.	02/23/17	02/25/17	TAXI/PARKING/TOLLS	51.00
03-23	AP	00912338	BUCKALEW, ADAM L	02/28/17	02/28/17	TAXI/PARKING/TOLLS	14.00
03-28	AP	E0497401	GRAFF, CALEB M.	03/03/17	03/03/17	TAXI/PARKING/TOLLS	12.83
03-28	AP	E0497427	SPENCER, PETER	02/10/17	02/10/17	TAXI/PARKING/TOLLS	18.45
03-28	AP	E0497427	SPENCER, PETER	02/28/17	02/28/17	TAXI/PARKING/TOLLS	7.28
03-28	AP	E0497427	SPENCER, PETER	03/08/17	03/08/17	TAXI/PARKING/TOLLS	18.69
						TRAVEL TOTALS:	179.55
02-08	AP	E0483316	ARAMARK REFRESHMENT SERVICES	01/01/17	01/31/17	EQUIP RENTAL (EFF 1/3/03)	118.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON ENERGY & COMMERCE—Con.						
02-27	GL	EMS0066096	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	480.00	
02-27	GL	EMS0066096	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)	1,537.50	
02-27	GL	EMS0066096	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)	6,118.57	
02-28	GL	GRP0066174	02/01/17 02/28/17	HIR GRAPHICS (TRANSFER)	60.00	
03-27	AP	E0497432	02/01/17 02/28/17	EQUIP RENTAL (EFF 1/3/03)	118.25	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	1,408.00	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	1,529.75	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	5,970.15	
03-31	GL	GRP0067079	03/01/17 03/31/17	HIR GRAPHICS (TRANSFER)	216.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,556.47	
PRINTING AND REPRODUCTION						
01-19	AP	E0477888	01/06/17 01/06/17	PRINTING & REPRODUCTION	119.80	
01-24	AP	E0479919	01/10/17 01/10/17	PRINTING & REPRODUCTION	29.95	
01-24	GL	LAW0065163	01/12/17 01/12/17	REPRODUCTION OF FED/PUBLIC LAW	290.00	
01-25	AP	E0480541	01/11/17 01/11/17	PRINTING & REPRODUCTION	89.95	
01-30	GL	LAW0065323	01/24/17 01/24/17	REPRODUCTION OF FED/PUBLIC LAW	260.00	
01-30	GL	LAW0065324	01/19/17 01/19/17	REPRODUCTION OF FED/PUBLIC LAW	80.00	
01-30	GL	LAW0065325	01/18/17 01/18/17	REPRODUCTION OF FED/PUBLIC LAW	160.00	
01-31	AP	E0481426	01/12/17 01/12/17	PRINTING & REPRODUCTION	89.95	
01-31	AP	E0481428	01/13/17 01/13/17	PRINTING & REPRODUCTION	29.95	
02-07	AP	E0483317	01/23/17 01/23/17	PRINTING & REPRODUCTION	29.95	
02-07	AP	E0483322	01/17/17 01/17/17	PRINTING & REPRODUCTION	89.95	
02-07	AP	E0483323	01/19/17 01/19/17	PRINTING & REPRODUCTION	29.95	
02-07	AP	E0483666	01/16/17 01/16/17	PRINTING & REPRODUCTION	119.80	
02-10	AP	E0485748	01/26/17 01/26/17	PRINTING & REPRODUCTION	59.90	
02-10	AP	E0485749	01/27/17 01/27/17	PRINTING & REPRODUCTION	29.95	
02-23	GL	PIX0066009	02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER)	6.40	
02-24	AP	E0488215	02/06/17 02/06/17	PRINTING & REPRODUCTION	59.90	
03-09	AP	E0491881	02/14/17 02/14/17	PRINTING & REPRODUCTION	29.95	
03-09	AP	E0491882	02/15/17 02/15/17	PRINTING & REPRODUCTION	29.95	
03-09	AP	E0491885	02/17/17 02/17/17	PRINTING & REPRODUCTION	29.95	
03-11	AP	E0495306	02/27/17 02/27/17	PRINTING & REPRODUCTION	29.95	
03-11	AP	E0495481	02/28/17 02/28/17	PRINTING & REPRODUCTION	29.95	
03-15	AP	E0495478	02/23/17 02/23/17	PRINTING & REPRODUCTION	100.50	
03-28	GL	LAW0066930	03/20/17 03/20/17	REPRODUCTION OF FED/PUBLIC LAW	80.00	
				PRINTING AND REPRODUCTION TOTALS:	1,905.55	
OTHER SERVICES						
01-16	AP	00900863	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	755.00	
01-16	AP	00900867	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	370.00	
01-18	AP	E0478301	01/01/17 12/31/17	WEB DEV HST,EMAIL & RLTD SERV	23,849.96	
02-16	AP	00903671	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	755.00	
02-16	AP	00903675	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	370.00	
02-24	AP	E0487550	02/02/17 02/02/18	WEB DEV HST,EMAIL & RLTD SERV	700.00	

2518

03-16	AP	00909054	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	755.00
03-16	AP	00909058	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	370.00
						OTHER SERVICES TOTALS:	27,924.96
			SUPPLIES AND MATERIALS				
01-18	AP	E0477886	CQ ROLL CALL INC .....	01/06/17	01/05/18	PUBLICATIONS/REFERENCE MAT'L .....	9,000.00
01-31	AP	E0481458	BLOOMQUIST, MICHAEL D. ....	01/18/17	01/18/17	FOOD & BEVERAGE .....	43.76
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	151.58
02-09	AP	E0483325	GAMBO, THERESA N .....	01/18/17	01/18/17	FOOD & BEVERAGE .....	9.99
02-09	AP	E0483325	GAMBO, THERESA N .....	01/19/17	01/19/17	FOOD & BEVERAGE .....	35.54
02-09	AP	E0483325	GAMBO, THERESA N .....	01/24/17	01/24/17	FOOD & BEVERAGE .....	76.50
02-10	AP	E0484032	E&E PUBLISHING LLC .....	01/31/17	01/30/18	PUBLICATIONS/REFERENCE MAT'L .....	2,500.00
02-17	AP	00904174	CITI PCARD-D J WALL-ST-JOURNAL .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	28.99
02-17	AP	00904174	CITI PCARD-LYNDA.COM, INC. ....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	719.76
02-22	AP	E0487195	READYREFRESH BY NESTLE .....	01/01/17	01/31/17	WATER .....	288.56
02-22	AP	E0487196	ARAMARK REFRESHMENT SERVICES .....	02/03/17	02/03/17	FOOD & BEVERAGE .....	464.13
02-24	AP	E0488217	GAMBO, THERESA N .....	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE) .....	46.19
02-24	AP	E0488228	ARAMARK REFRESHMENT SERVICES .....	01/12/17	01/12/17	OFFICE SUPPLIES (OUTSIDE) .....	35.99
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	147.20
03-09	AP	E0491883	READYREFRESH BY NESTLE .....	01/01/17	01/31/17	WATER .....	427.91
03-09	AP	E0491886	GETTY IMAGES INC .....	02/22/17	03/21/17	PUBLICATIONS/REFERENCE MAT'L .....	199.00
03-10	AP	E0491884	GAMBO, THERESA N .....	02/12/17	02/13/17	FOOD & BEVERAGE .....	879.56
03-13	AP	E0493492	HUNTER, ZACHARY .....	01/31/17	01/31/17	OFFICE SUPPLIES (OUTSIDE) .....	944.18
03-15	AP	E0495477	READYREFRESH BY NESTLE .....	02/01/17	02/28/17	WATER .....	298.07
03-21	AP	00912200	CITI PCARD-AUDIOBLOCKS COM .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	99.00
03-21	AP	00912200	CITI PCARD-CAPITOL HOST .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	563.36
03-21	AP	00912200	CITI PCARD-CGI GREAT BIG CANVAS .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	1,231.77
03-21	AP	00912200	CITI PCARD-D J WALL-ST-JOURNAL .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	28.99
03-21	AP	00912200	CITI PCARD-DROPBOX .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	99.00
03-21	AP	00912200	CITI PCARD-NOUNPROJECT.COM .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	9.99
03-27	AP	E0497400	ARAMARK REFRESHMENT SERVICES .....	03/03/17	03/03/17	FOOD & BEVERAGE .....	350.34
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	1,000.96
						SUPPLIES AND MATERIALS TOTALS:	19,680.32
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	2,182.74
02-28	GL	MNT0066152	.....	01/11/17	01/31/17	MAINTENANCE / REPAIRS .....	-146.96
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	1,965.80
03-13	AP	E0493492	HUNTER, ZACHARY .....	01/31/17	01/31/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,231.93
03-13	AP	E0493492	HUNTER, ZACHARY .....	01/31/17	01/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,146.99
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	1,965.80
						EQUIPMENT TOTALS:	9,346.30
						GENERAL EXPENDITURES TOTALS:	2,121,459.23
						OFFICE TOTALS:	2,121,459.23
2016 COMMITTEE ON ENERGY & COMMERCE							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
			ANDRES, GARY J .....	01/01/17	01/02/17	STAFF DIRECTOR .....	958.33
			APPELBE, GRACE E .....	01/01/17	01/02/17	STAFF ASSISTANT .....	200.00
			ASH, MICHELLE H. ....	01/01/17	01/02/17	CHIEF COUN COMM, MANU & TRADE .....	935.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON ENERGY & COMMERCE—Con.						
		BARBLAN,JENNIFER F .....	01/01/17 01/02/17	COUNSEL .....	638.89	
		BARON,ZACHARY L .....	01/01/17 01/02/17	SELECT PANEL SENIOR COUNSEL .....	444.44	
		BARON,ZACHARY L .....	01/01/17 01/02/17	SELECT PANEL SENIOR COUNSEL (OTHER COMPENSATION) .....	666.67	
		BATSON,WILLIAM J .....	01/01/17 01/02/17	LEGISLATIVE CLERK .....	227.78	
		BAUM,RAY .....	01/01/17 01/02/17	STAFF DIRECTOR .....	958.33	
		BELL,THOMAS M .....	01/01/17 01/02/17	STAFF DIRECTOR/CHIEF COUNSEL .....	888.89	
		BELL,THOMAS M .....	01/01/17 01/02/17	STAFF DIRECTOR/CHIEF COUNSEL (OTHER COMPENSATION) .....	7,555.56	
		BERENHOLZ,JENNIFER .....	01/01/17 01/02/17	MINORITY CHIEF CLERK .....	566.67	
		BLOOMQUIST,MICHAEL D .....	01/01/17 01/02/17	DEPUTY STAFF DIRECTOR .....	948.31	
		BOLEN,JACQUELYN L .....	01/01/17 01/02/17	PROFESSIONAL STAFF MEMBER .....	722.22	
		BONYUN, SEAN C. ....	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR .....	888.89	
		BRENNAN,ELENA N .....	01/01/17 01/02/17	STAFF ASSISTANT .....	200.00	
		BUCKALEW,ADAM L .....	01/01/17 01/02/17	PROFESSIONAL STAFF .....	935.62	
		BUCKALEW,ADAM L .....	01/01/17 01/02/17	PROFESSIONAL STAFF (OTHER COMPENSATION) .....	4,600.00	
		BUSBEE,ALLISON .....	01/01/17 01/02/17	POLICY DIRECTOR .....	277.78	
		CARD,REBECCA V .....	01/01/17 01/02/17	ASSISTANT PRESS SECRETARY .....	227.78	
		CARROLL, JEFF .....	01/01/17 01/02/17	STAFF DIRECTOR .....	958.33	
		CHRISTIAN, KAREN E. ....	01/01/17 01/02/17	GENERAL COUNSEL .....	935.56	
		COHEN,JACQUELINE .....	12/01/16 01/02/17	SENIOR COUNSEL .....	1,716.67	
		COLLINS,RACHEL E .....	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT .....	333.33	
		COLLINS,RACHEL E .....	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	333.33	
		CONDIC,MAUREEN L .....	01/01/17 01/02/17	SENIOR SCIENCE ADVISOR .....	500.00	
		CORCORAN, SEAN M. ....	01/01/17 01/02/17	FINANCIAL & ADMIN COORDINATOR .....	935.62	
		CORCORAN, SEAN M. ....	01/01/17 01/02/17	FINANCIAL & ADMIN COORDINATOR (OTHER COMPENSATION) .....	3,450.00	
		COURI II, GERALD S. ....	01/01/17 01/02/17	PROFESSIONAL STAFF MBR .....	935.62	
		COURI II, GERALD S. ....	01/01/17 01/02/17	PROFESSIONAL STAFF MBR (OTHER COMPENSATION) .....	5,750.00	
		CRAMER,VANESSA L .....	01/01/17 01/02/17	SELECT PANEL PROF STAFF MEMBER .....	305.56	
		CRAMER,VANESSA L .....	01/01/17 01/02/17	SELECT PANEL PROF STAFF MEMBER (OTHER COMPENSATION) .....	458.33	
		DECKER,JAMES A .....	01/01/17 01/02/17	POLICY COORDINATOR .....	277.78	
		DECKER,PAIGE N .....	01/01/17 01/02/17	EXC ASST & COMMITTEE CLERK .....	244.44	
		DONLON,JESSICA L .....	01/01/17 01/02/17	COUNSEL .....	638.89	
		DUFAULT,GRAHAM E .....	01/01/17 01/02/17	COUNSEL .....	572.22	
		DZIENGELSKI, SCOTT M. ....	01/01/17 01/02/17	POLICY COORDINATOR .....	277.78	
		EDATTEL,PAUL C .....	01/01/17 01/02/17	CHIEF HEALTH COUNSEL .....	935.62	
		EDATTEL,PAUL C .....	01/01/17 01/02/17	CHIEF HEALTH COUNSEL (OTHER COMPENSATION) .....	6,891.35	
		ELLIS,CATHERINE B .....	01/01/17 01/02/17	PRESS SECRETARY/DIGITAL COORDI .....	935.62	
		ELLIS,CATHERINE B .....	01/01/17 01/02/17	PRESS SECRETARY/DIGITAL COORDI (OTHER COMPENSATION) .....	2,300.00	
		ERTEL, ELIZABETH B. ....	12/01/16 01/02/17	DEPUTY CLERK .....	1,605.56	
		FLINT II,CHARLES A .....	01/01/17 01/02/17	POLICY COORDINATOR .....	277.78	
		FROELICH,MELISSA R .....	01/01/17 01/02/17	COUNSEL .....	486.11	
		FRUCI,JEAN .....	12/01/16 01/02/17	ENERGY & ENVIRO POLICY ADV .....	1,727.78	
		GAMBO,THERESA N .....	01/01/17 01/02/17	HUMAN RESOURCE AND OFC ADMIN .....	935.62	
		GAMBO,THERESA N .....	01/01/17 01/02/17	HUMAN RESOURCE AND OFC ADMIN (OTHER COMPENSATION) .....	2,875.00	

2520

GIANNANGELI,GIULIA R	01/01/17	01/02/17	LEGISLATIVE CLERK	216.67
GOLDMAN,DAVID S	12/01/16	01/02/17	CHIEF COUNSEL, COMM AND TECH	1,866.67
GOLDMAN,ELISA R	12/01/16	01/02/17	COUNSEL	1,633.33
GORDON,WAVERLY L	12/01/16	01/02/17	HEALTH COUNSEL	1,633.33
GUARASCIO, TIFFANY	01/01/17	01/02/17	DEPUT STAFF DIR/CHIEF HLTH ADV	948.31
GULSHEN,JAY B	01/01/17	01/02/17	LEGISLATIVE CLERK	216.67
GUYSELMAN,KELSEY J	01/01/17	01/02/17	COUNSEL	935.62
GUYSELMAN,KELSEY J	01/01/17	01/02/17	COUNSEL (OTHER COMPENSATION)	3,450.00
HABERMAN,ALICIA C	12/01/16	01/02/17	PROFESSIONAL STAFF MEMBER	1,633.33
HARNED,MARY E	01/01/17	01/02/17	INVESTIGATIVE COUNSEL	611.11
HARNED,MARY E	01/01/17	01/02/17	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	4,430.56
HASSENBOEHLER,THOMAS	01/01/17	01/02/17	CHIEF COUNSEL, ENERGY & POWER	935.62
HASSENBOEHLER,THOMAS	01/01/17	01/02/17	CHIEF COUNSEL, ENERGY & POWER (OTHER COMPENSATION)	6,891.35
HAVENS,BRITTANY	01/01/17	01/02/17	PROFESSIONAL STAFF MEMBER	305.56
HILLEBRANDS, JOAN	01/01/17	01/02/17	SENIOR ADVISOR	6.67
HURWIT, CATHY	01/01/17	01/02/17	SELECT PANEL POLICY ADVISOR	935.62
INGEBRETSON,CHARLES L	01/01/17	01/02/17	CHIEF COUNSEL OVERSIGHT & INV	888.89
INGEBRETSON,CHARLES L	01/01/17	01/02/17	CHIEF COUNSEL OVERSIGHT & INV (OTHER COMPENSATION)	10,222.22
JOHNS,EMILY	01/01/17	01/02/17	RESEARCH ASSISTANT	6.67
JOHNSTON,ANN G	01/01/17	01/02/17	SR ADV & PROF STAFF MBR	494.44
KESSLER,ERIC S	01/01/17	01/02/17	SR AD & STAF DIR FOR ENG & ENV	935.62
KIELTY, PETER E.	01/01/17	01/02/17	DEPUTY GENERAL COUNSEL	611.11
KNAUER, CHRISTOPHER	12/01/16	01/02/17	OVERSIGHT STAFF DIRECTOR	1,911.11
KOH,GRACE E	01/01/17	01/02/17	DEPUTY CHIEF COUNSEL	935.62
KOH,GRACE E	01/01/17	01/02/17	DEPUTY CHIEF COUNSEL (OTHER COMPENSATION)	5,175.00
LATAIF,EMILY P	01/01/17	01/02/17	RESEARCH ASSIST - SELECT PANEL	166.67
LATAIF,EMILY P	01/01/17	01/02/17	RESEARCH ASSIST - SELECT PANEL (OTHER COMPENSATION)	375.00
LEE,UNA	12/01/16	01/02/17	CHIEF OVERSIGHT COUNSEL	1,727.78
LETTER,ELIZABETH F	12/01/16	01/02/17	PROFESSIONAL STAFF MEMBER	1,433.33
LETTER,ELIZABETH F	01/01/17	01/02/17	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	433.33
LEVERICH III,GERALD B	12/01/16	01/02/17	COUNSEL	1,561.11
LICHTMAN,MILES P	12/01/16	01/02/17	STAFF ASSISTANT	1,300.00
LIEBERMAN,BEN C	01/01/17	01/02/17	COUNSEL	935.62
LIEBERMAN,BEN C	01/01/17	01/02/17	COUNSEL (OTHER COMPENSATION)	5,175.00
LIGHTFOOT,KAREN L	01/01/17	01/02/17	SELECT PANEL COMM DIR/SR. ADVS	777.78
LIGHTFOOT,KAREN L	01/01/17	01/02/17	SELECT PANEL COMM DIR/SR. ADVS (OTHER COMPENSATION)	1,555.56
MACDONALD, BRIAN C.	01/01/17	01/02/17	POLICY COORDINATOR	277.78
MARSHALL, JOHN P.	12/01/16	01/02/17	POLICY COORDINATOR	1,366.67
MARTIN,EMILY M	01/01/17	01/02/17	COUNSEL	488.89
MARTINEZ,JESSICA	12/01/16	01/02/17	OUTREACH & MBR SVS COORDINATOR	1,388.89
MCWILLIAMS,CARLYLE S	01/01/17	01/02/17	PROFESSIONAL STAFF MEMBER	375.00
MILLER,DANIEL A	12/01/16	01/02/17	STAFF ASSISTANT	1,350.00
MOONEY,BRANDON P	01/01/17	01/02/17	SENIOR POLICY ADVISOR	935.62
MOONEY,BRANDON P	01/01/17	01/02/17	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	4,600.00
NAGLE,PAUL J	01/01/17	01/02/17	CHIEF COUNSEL	935.62
NAGLE,PAUL J	01/01/17	01/02/17	CHIEF COUNSEL (OTHER COMPENSATION)	6,891.35
NEUMAYR,MARY B	01/01/17	01/02/17	SENIOR ENERGY COUNSEL	935.62
NEUMAYR,MARY B	01/01/17	01/02/17	SENIOR ENERGY COUNSEL (OTHER COMPENSATION)	6,325.00
OHLY, JOHN C.	01/01/17	01/02/17	PROFESSIONAL STAFF MBR	583.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON ENERGY & COMMERCE—Con.						
		PALUSKIEWICZ, JAMES	01/01/17 01/02/17	PROFESSIONAL STAFF MEMBER	666.67	
		PARIS-BEHR, CAROLINE M	12/01/16 01/02/17	POLICY ANALYST	1,422.22	
		PATAKI, TIMOTHY A	01/01/17 01/02/17	SR. ADV & DIR OF MEM SERVICES	935.62	
		PATAKI, TIMOTHY A	01/01/17 01/02/17	SR. ADV & DIR OF MEM SERVICES (OTHER COMPENSATION)	4,025.00	
		PLATT JR, MICHAEL	01/01/17 01/02/17	SHARED EMPLOYEE	6.67	
		PRYOR, RACHEL C	12/01/16 01/02/17	HEALTH POLICY ADVISOR	1,705.56	
		RATNER, MARK D	01/01/17 01/02/17	POLICY COORDINATOR	111.11	
		RATNER, ALEXANDER M	12/01/16 01/02/17	POLICY ANALYST	1,422.22	
		REDL, DAVID J	01/01/17 01/02/17	PROFESSIONAL STAFF MEMBER	935.62	
		REDL, DAVID J	01/01/17 01/02/17	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	6,891.35	
		REYNARD, MICHAEL H	01/01/17 01/02/17	COMMUNICATION DIR-SELECT PANEL	611.11	
		REYNARD, MICHAEL H	01/01/17 01/02/17	COMMUNICATION DIR-SELECT PANEL (OTHER COMPENSATION)	8,555.56	
		RICHARDS, TINA M	01/01/17 01/02/17	COUNSEL	935.62	
		RICHARDS, TINA M	01/01/17 01/02/17	COUNSEL (OTHER COMPENSATION)	5,750.00	
		RICKERT, ANNELISE M	01/01/17 01/02/17	COUNSEL	305.56	
		ROBINSON, TIMOTHY R	12/01/16 01/02/17	CHIEF COUNSEL	1,866.67	
		SARLEY, CHRISTOPHER W	01/01/17 01/02/17	POLICY COORDINATOR	277.78	
		SATCHELL, SAMANTHA N	12/01/16 01/02/17	POLICY ANALYST	1,422.22	
		SAWYER, HEATHER	01/01/17 01/02/17	SELECT PANEL STAFF DIRECTOR	460.27	
		SCATURRO, FRANK J	01/01/17 01/02/17	SPECIAL INVESTIGATIVE COUNSEL	611.11	
		SCATURRO, FRANK J	01/01/17 01/02/17	SPECIAL INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	3,819.44	
		SCHNEIDER, DAN	01/01/17 01/02/17	PRESS SECRETARY	935.62	
		SCHNEIDER, DAN	01/01/17 01/02/17	PRESS SECRETARY (OTHER COMPENSATION)	2,875.00	
		SCHUMACHER, MATTHEW J	12/01/16 01/02/17	PRESS ASSISTANT	1,455.56	
		SHERMAN, JENNIFER M	01/01/17 01/02/17	PRESS SECRETARY	361.11	
		SIMONELLI, ADRIANNA M	01/01/17 01/02/17	PROFESSIONAL STAFF MEMBER	361.11	
		SKUKOWSKI, RYAN	12/01/16 01/02/17	SENIOR POLICY ANALYST	1,477.78	
		SLOBODIN, ALAN M.	01/01/17 01/02/17	CHIEF INVESTIGATIVE COUNSEL	935.62	
		SLOBODIN, ALAN M.	01/01/17 01/02/17	CHIEF INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	6,900.00	
		SOUVALL, ANDREW W	01/01/17 01/02/17	DIR OF COMM/MEM SVS & OUTREACH	935.62	
		SPECTOR, SAMUEL J	01/01/17 01/02/17	COUNSEL	583.33	
		SPENCER, PETER	01/01/17 01/02/17	PROFESSIONAL STAFF MEMBER	880.06	
		SPENCER, PETER	01/01/17 01/02/17	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,175.00	
		STIRRUP, HEIDI A	01/01/17 01/02/17	POLICY COORDINATOR, HEALTH	277.78	
		STONE, JOHN W	01/01/17 01/02/17	COUNSEL	611.11	
		STONE, WILLIAM H	01/01/17 01/02/17	SHARED EMPLOYEE	6.67	
		TALLMER, MATTHEW	01/01/17 01/02/17	INVESTIGATOR	611.11	
		TALLMER, MATTHEW	01/01/17 01/02/17	INVESTIGATOR (OTHER COMPENSATION)	5,958.33	
		TORRES, TIMOTHY E	01/01/17 01/02/17	DEPUTY IT DIRECTOR	416.67	
		TRAINOR, SOPHIE I	01/01/17 01/02/17	POLICY COORDINATOR	305.56	
		TRENT, JOSHUA B	01/01/17 01/02/17	DEPUTY CHIEF HEALTH COUNSEL	935.62	
		TRENT, JOSHUA B	01/01/17 01/02/17	DEPUTY CHIEF HEALTH COUNSEL (OTHER COMPENSATION)	6,325.00	
		TRUSTY, OLIVIA B	01/01/17 01/02/17	PROFESSIONAL STAFF MEMBER	430.56	

2522

		TRZECIAK,KIMBERLEE R .....	12/01/16	01/02/17	HEALTH POLICY ADVISOR .....	1,716.67
		VORBACH,DYLAN J .....	01/01/17	01/02/17	ASSISTANT PRESS SECRETARY .....	227.78
		WALKER,EDWARD L .....	12/01/16	01/02/17	TECHNOLOGY DIRECTOR .....	1,300.00
		WALLWORK,LUCAS J .....	01/01/17	01/02/17	STAFF ASSISTANT .....	200.00
		WATSON,GREGORY A .....	01/01/17	01/02/17	LEGISLATIVE CLERK .....	227.78
		WILBUR,THOMAS S. ....	01/01/17	01/02/17	SHARED STAFF .....	6.67
		WILKERSON,JESSICA L .....	01/01/17	01/02/17	PROFESSIONAL STAFF MEMBER .....	305.56
		WORONOFF,ARIELLE V .....	12/01/16	01/02/17	HEALTH COUNSEL .....	1,705.56
		WRIGHT, JOSEPH T. ....	12/01/16	01/02/17	ENERGY & ENVIRO POLICY ADV .....	1,705.56
		YOUNG,CLIFFORD J .....	12/01/16	01/02/17	PRESS SECRETARY .....	1,483.33
		ZACH,ANDREW P .....	01/01/17	01/02/17	PROFESSIONAL STAFF MEMBER .....	555.56
					PERSONNEL COMPENSATION TOTALS:	241,087.80
		TRAVEL				
01-05	AP	E0471234 BUCKALEW,ADAM L .....	11/29/16	11/29/16	TAXI/PARKING/TOLLS .....	25.00
01-11	AP	E0474495 LIEBERMAN, BEN C. ....	10/26/16	10/26/16	PRIVATE AUTO MILEAGE .....	90.18
01-11	AP	E0474495 LIEBERMAN, BEN C. ....	10/26/16	10/26/16	TAXI/PARKING/TOLLS .....	4.00
01-30	AP	E0480531 CITIBANK GOV CARD SERVICE .....	12/12/16	12/12/16	COMMERCIAL TRANSPORTATION .....	287.00
					TRAVEL TOTALS:	406.18
		RENT, COMMUNICATION, UTILITIES				
01-20	AP	E0478746 FEDEX .....	12/12/16	12/12/16	POSTAGE / COURIER / BOX RENTAL .....	4.34
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	572.25
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	1,545.25
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	6,068.36
02-08	AP	E0483752 ARAMARK REFRESHMENT SERVICES .....	12/01/16	12/31/16	EQUIP RENTAL (EFF 1/3/03) .....	118.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,308.45
		PRINTING AND REPRODUCTION				
01-11	AP	E0474501 ACCURATE WORD LLC .....	12/22/16	12/22/16	PRINTING & REPRODUCTION .....	29.95
01-11	AP	E0475696 ACCURATE WORD LLC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	29.95
01-15	AP	E0475768 BELL, THOMAS M. ....	12/29/16	12/29/16	PRINTING & REPRODUCTION .....	68.79
					PRINTING AND REPRODUCTION TOTALS:	128.69
		SUPPLIES AND MATERIALS				
01-04	AP	E0471230 HEALTH AFFAIRS .....	03/01/17	03/01/18	PUBLICATIONS/REFERENCE MAT'L .....	633.00
01-05	AP	E0471249 READYREFRESH BY NESTLE .....	11/01/16	11/30/16	WATER .....	1,019.43
01-06	AP	E0471252 LEXISNEXIS .....	01/01/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L .....	2,037.00
01-11	AP	E0474492 CONNECTION .....	11/02/16	11/02/16	OFFICE SUPPLIES (OUTSIDE) .....	175.00
01-19	AP	00900647 CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	301.45
01-19	AP	00900647 CITI PCARD-D J WALL-ST-JOURNAL .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	28.99
01-19	AP	00900647 CITI PCARD-NOUNPROJECT.COM .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	9.99
01-19	AP	00900647 CITI PCARD-WWW.INKPLUSTONER.COM .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	432.92
01-20	AP	E0478735 GETTY IMAGES INC .....	12/22/16	01/21/17	PUBLICATIONS/REFERENCE MAT'L .....	199.00
01-20	AP	E0478739 ERTEL, ELIZABETH B. ....	12/31/16	12/31/16	FOOD & BEVERAGE .....	129.27
01-20	AP	E0478739 ERTEL, ELIZABETH B. ....	12/31/16	12/31/16	OFFICE SUPPLIES (OUTSIDE) .....	150.30
01-20	AP	E0478742 READYREFRESH BY NESTLE .....	12/01/16	12/31/16	WATER .....	385.30
01-25	AP	E0480534 READYREFRESH BY NESTLE .....	12/01/16	12/31/16	WATER .....	224.36
01-30	GL	FRM0065382 .....	12/13/16	12/13/16	FRAMING (TRANSFER) .....	450.00
01-31	GL	RMS0065473 .....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	4,296.44
02-08	AP	E0483702 GETTY IMAGES INC .....	12/22/16	02/21/17	PUBLICATIONS/REFERENCE MAT'L .....	199.00
02-15	GL	FRM0065811 .....	12/13/16	12/13/16	FRAMING (TRANSFER) .....	350.00
02-17	AP	00904174 CITI PCARD-NOUNPROJECT.COM .....	12/29/16	01/02/17	PUBLICATIONS/REFERENCE MAT'L .....	9.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON ENERGY & COMMERCE—Con.						
03-22	AP E0495944	NEUMAYR, MARY .....	10/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	49.10	
		EQUIPMENT				
01-25	AP E0478736	AUGUST SCHELL ENTERPRISES .....	01/01/17 12/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	3,075.61	
01-25	AP E0478737	AUGUST SCHELL ENTERPRISES .....	01/01/17 12/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	4,552.20	
01-26	AP E0478612	TORRES, TIM .....	12/21/16 12/21/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	876.67	
01-30	AP E0481170	TORRES, TIM .....	11/28/16 12/07/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	10,090.48	
03-10	AP 00907741	CONNECTION .....	01/10/17 01/10/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	929.00	
03-13	AP 00907857	SOFTWARE INFORMATION RESOURCE CORP .....	01/01/17 12/31/18	MAINTENANCE / REPAIRS .....	5,846.96	
					25,370.92	
				SUPPLIES AND MATERIALS TOTALS:		11,080.54
				EQUIPMENT TOTALS:		286,382.58
				GENERAL EXPENDITURES TOTALS:		
				OFFICE TOTALS:		286,382.58
2017 COMM ON OVR SIGHT & GOVT REFORM						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION .....	1,911,637.45	1,911,637.45
				TRAVEL .....	2,756.18	2,756.18
				RENT, COMMUNICATION, UTILITIES .....	22,250.92	22,250.92
				PRINTING AND REPRODUCTION .....	894.95	894.95
				OTHER SERVICES .....	38,758.56	38,758.56
				SUPPLIES AND MATERIALS .....	5,253.52	5,253.52
				EQUIPMENT .....	10,662.06	10,662.06
				GENERAL EXPENDITURES TOTALS:	1,992,213.64	1,992,213.64
				OFFICE TOTALS:	1,992,213.64	1,992,213.64
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
03-31	GL PAY0067085	NON-STATUTORY COMPENSATION .....	03/01/17 03/03/17		2,488.89	
		AIZCORBE, CHRISTINA G .....	01/03/17 03/31/17	SUBCOMMITTEE STAFF DIRECTOR .....	31,777.77	
		ARMSTRONG, ALEXA M .....	01/03/17 03/31/17	LEGISLATIVE DIRECTOR .....	24,444.43	
		BAILEY, CATHARINE A .....	01/03/17 03/31/17	SUBCOMMITTEE STAFF DIRECTOR .....	39,111.10	
		BANEY, DREW C .....	01/03/17 03/31/17	PROFESSIONAL STAFF MEMBER .....	12,833.33	
		BEAUMONT, MELISSA M .....	01/03/17 03/31/17	PROFESSIONAL STAFF MEMBER .....	13,444.43	
		BERROYA, MEGHAN D .....	01/03/17 02/03/17	DEMOCRAT CHIEF INVESTI COUNSEL .....	10,816.67	
		BIDELMAN, KILEY N .....	02/18/17 03/31/17	CLERK .....	5,972.23	
		BINGHAM, ASHTON S .....	01/03/17 03/31/17	DIGITAL ASSISTANT .....	19,555.57	
		BOURKE, JARON .....	01/03/17 03/31/17	DEMOCRAT DIR OF ADMINISTRATION .....	36,177.77	
		BOYD, KRISTA A. ....	01/03/17 03/31/17	DEMOCRATIC GENERAL COUNSEL .....	30,555.56	
		BRADFORD, ARYELE .....	01/03/17 03/31/17	DEMOCRATIC DEPUTY COMM DIR .....	17,111.10	
		BREBBIA, SEAN B .....	01/03/17 03/31/17	SENIOR COUNSEL .....	29,333.33	
		BROADY, MARC S .....	01/03/17 02/28/17	DEMOCRATIC POLICY ADVISOR .....	5,155.56	
		BUTLER, ROBIN M. ....	01/03/17 03/31/17	FINANCE AND ADMINISTRATIVE MGR .....	31,777.77	
		CASEY, SHARON R .....	01/03/17 03/31/17	DEPUTY CHIEF CLERK .....	17,111.10	



CASTOR, STEPHEN R	01/03/17	03/31/17	DEPUTY GENERAL COUNSEL	40,333.33
CHANG, LENA	01/03/17	03/31/17	DEMOCRATIC COUNSEL	28,111.10
CHRISTENSEN, BRICK W	01/03/17	03/31/17	SENIOR MILITARY ADVISOR	23,222.23
CONNOR, CAMERON M	01/03/17	03/31/17	STAFF ASSISTANT	8,555.57
CONRAD, JESSICA M	02/28/17	03/31/17	COUNSEL	8,250.00
COOKE, COREY	01/03/17	03/31/17	COUNSEL & DEP PARLIAMENTARIAN	22,000.00
CUNNINGHAM, WILLIAM A	01/03/17	03/31/17	DEMOCRATIC COUNSEL	17,111.10
CURTIS, ASHLEY A	01/03/17	03/31/17	PRESS ASSISTANT	9,777.77
DING, MICHAEL C	01/03/17	02/05/17	COUNSEL	4,583.33
DING, MICHAEL C	02/01/17	02/05/17	COUNSEL (OTHER COMPENSATION)	1,111.11
DOCKHAM, ANDREW C	01/03/17	03/26/17	GENERAL COUNSEL	38,500.00
DOOCY, MARY G	01/03/17	03/31/17	COUNSEL	13,444.43
DUNNE, JULIE A	01/03/17	03/31/17	SENIOR COUNSEL	31,777.77
EDGAR, REBECCA L	01/03/17	01/30/17	COMMUNICATIONS DIRECTOR	9,166.67
EDGAR, REBECCA L	01/23/17	03/31/17	DEPUTY STAFF DIRECTOR	31,638.88
EICHINGER, KEVIN C	01/03/17	03/31/17	SENIOR PROFESSIONAL STAFF MEM	24,444.43
ESHELMAN, SHARON I	02/27/17	03/31/17	SUBCOMM STAFF DIRECTOR	13,222.23
ESPARZA, CHRISTOPHER L	01/03/17	03/31/17	COUNSEL	14,666.67
FEELEY, ROBERT A	01/03/17	03/31/17	COUNSEL	17,111.10
FERNANDEZ, BRUCE	01/03/17	03/31/17	DEMOCRATIC PROF STAFF MEMBER	855.57
FLUNKER, MATTHEW M	01/03/17	03/31/17	DEPUTY DIGITAL DIRECTOR	14,666.67
FLYNN, MICHAEL J	01/03/17	03/31/17	COUNSEL	17,111.10
FRENCH, COURTNEY A	01/03/17	03/31/17	DEMOCRATIC COUNSEL	14,055.56
GOLDEN, ALEXANDRA	01/03/17	03/31/17	DEMOCRATIC COUNSEL	20,777.77
HAMBLETON, RYAN M	01/03/17	03/31/17	SENIOR PROFESSIONAL STAFF MEM	24,444.43
HARKINS, DONNA	01/03/17	03/31/17	SENIOR PROFESSIONAL STAFF	13,444.43
HARTOBEY, PATRICK D	01/03/17	03/31/17	COUNSEL	17,111.10
HAYES, SEAN A	01/03/17	03/31/17	SUBCOMMITTEE STAFF DIRECTOR	34,222.23
HEMINGWAY, JENNIFER A	01/03/17	01/30/17	STAFF DIRECTOR	9,444.45
HENSHAW, MARIJANE	01/03/17	03/31/17	PRESS SECRETARY	27,333.34
HOWELL, MICHAEL L	01/03/17	03/31/17	COUNSEL	22,000.00
HULL, CORDELL A	01/03/17	03/31/17	SENIOR COUNSEL	30,555.57
KENNY, PETER J	01/03/17	03/31/17	DEMOCRATIC SENIOR COUNSEL	25,666.67
KIM, JANET H	02/21/17	03/31/17	DEMOCRATIC COUNSEL	10,000.00
KUDELKO, KAREN J	01/03/17	03/31/17	DEMOCRATIC POLICY ADVISOR	20,877.78
LANIER, ELISA A	01/03/17	03/31/17	DEMOCRATIC DIR OF OPERATIONS	20,777.77
LEAVITT, TRISTAN L	01/03/17	03/31/17	SENIOR COUNSEL	30,555.57
LESSLEY, LUCINDA D	01/03/17	03/31/17	DEMOCRATIC POLICY DIRECTOR	31,044.44
LEVANDOWSKI, JESSICA A	01/03/17	03/31/17	DEMOCRATIC DIGITAL DIRECTOR	15,277.77
LITTLE, RYAN	01/03/17	03/31/17	DIRECTOR OF EXTERNAL AFFAIRS	33,000.00
LLOYD, NICHOLAS P	01/03/17	03/31/17	STAFF ASSISTANT	8,555.57
LODEN, KATHLEEN D	01/03/17	03/31/17	PARLIAMENTARIAN & DIR OF OPS	33,000.00
LONGANI, KAPIL	01/03/17	03/31/17	DEMOCRATIC COUNSEL	30,555.56
LYNCH, TIMOTHY D	01/03/17	03/31/17	DEMOCRATIC SR COUNSEL	28,111.10
MARX, WILLIAM F	01/03/17	03/31/17	PROFESSIONAL STAFF MBR	12,222.23
MCCULLOCH, NICHOLAS B	01/03/17	01/30/17	DEMOCRATIC CLERK	2,333.33
MCCULLOCH, NICHOLAS B	02/01/17	03/31/17	DEMOCRATIC DEPUTY CLERK	5,000.00
MCGRATH, WILLIAM J	01/03/17	03/31/17	SUBCOMMITTEE STAFF DIRECTOR	34,222.23
MCKENNA, WILLIAM H	01/03/17	01/30/17	SENIOR COUNSEL	6,666.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMM ON OVRSGHT & GOVT REFORM—Con.						
		MCKENNA, WILLIAM H .....	01/23/17 03/31/17	GENERAL COUNSEL .....	28,333.33	
		MIEHLS, ALEXANDER E .....	01/03/17 03/31/17	DEPUTY PRESS SECRETARY .....	19,944.45	
		ORTIZ, KEVIN B .....	01/03/17 03/31/17	PROFESSIONAL STAFF MEMBER .....	11,000.00	
		OWEN, SUZANNE .....	01/03/17 03/31/17	DEMOCRATIC LEGISLATIVE DIR .....	23,100.00	
		PERRYMAN, SEAN A .....	01/03/17 03/31/17	DEMOCRATIC COUNSEL .....	23,222.23	
		PHILLIPS, COLLIN T .....	01/03/17 03/31/17	DEMOCRATIC POLICY ADVISOR .....	9,166.67	
		POST, JEFFREY A .....	01/03/17 03/31/17	SUBCOMM DEPUTY STAFF DIR .....	26,888.90	
		RAPALLO, DAVID P. ....	01/03/17 03/31/17	DEMOCRATIC STAFF DIRECTOR .....	42,166.67	
		ROTHER, MARY K .....	01/03/17 03/31/17	SENIOR COUNSEL .....	24,444.43	
		RUSH, LAURA L .....	01/03/17 03/31/17	CHIEF CLERK .....	31,777.77	
		SACHSMAN, SUSANNE E .....	01/03/17 03/31/17	DEMO DTY STAFF DIR CHIEF COUN .....	41,555.55	
		SEATON, FABION .....	01/03/17 03/31/17	DEMOCRATIC PRESS SECTY .....	6,609.77	
		SHAH, DIMPLE R .....	01/03/17 02/02/17	SUBCOMMITTEE STAFF DIRECTOR .....	12,500.00	
		SHAH, DIMPLE R .....	02/01/17 02/02/17	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION) .....	5,833.33	
		SHEN, VALERIE .....	01/03/17 03/31/17	DEMOCRATIC COUNSEL .....	20,777.77	
		SHULT, ANDREW B .....	01/03/17 01/30/17	DIGITAL MANAGER .....	4,722.23	
		SHULT, ANDREW B .....	01/23/17 03/23/17	DIGITAL DIRECTOR .....	15,250.00	
		SHULT, ANDREW B .....	03/01/17 03/23/17	DIGITAL DIRECTOR (OTHER COMPENSATION) .....	3,750.00	
		SKLADANY, JONATHAN J. ....	01/03/17 01/30/17	SENIOR COUNSEL .....	8,333.34	
		SKLADANY, JONATHAN J. ....	01/23/17 03/31/17	STAFF DIRECTOR .....	32,111.12	
		STEPHENSON, MARK .....	01/03/17 03/31/17	DEMOCRATIC DIR OF LEGISLATION .....	32,755.56	
		STOCK, TROY D .....	01/03/17 03/31/17	SUBCOMMITTEE STAFF DIRECTOR .....	31,777.77	
		TELEKY, KATHLEEN P .....	01/03/17 03/31/17	DEMOCRATIC PROF STAFF MEMBER .....	12,222.23	
		THOMAS, CECELIA M .....	01/23/17 03/31/17	DEMOCRATIC COUNSEL .....	13,694.45	
		THORLIN, JOHN O .....	01/03/17 03/01/17	COUNSEL .....	16,388.88	
		THORLIN, JOHN O .....	03/02/17 03/31/17	SENIOR COUNSEL .....	8,055.56	
		TRUDING, BRADLEY .....	01/03/17 03/31/17	DEMOCRATIC COUNSEL .....	6,111.10	
		TURNER, NATALIE A .....	01/03/17 03/31/17	COUNSEL .....	18,333.33	
		VANCE, SARAH T .....	01/03/17 03/31/17	PROFESSIONAL STAFF MEMBER .....	14,666.67	
		WALKER, EDWARD L .....	01/03/17 01/30/17	DEMOCRATIC TECHNOLOGY DIRECTOR .....	633.33	
		WALKER, EDWARD L .....	01/03/17 03/31/17	DEMOCRATIC TECHNOLOGY DIRECTOR .....	27,233.34	
		WALL, KELSEY V .....	03/13/17 03/31/17	PROFESSIONAL STAFF MBR .....	3,000.00	
		WANNER, RACHEL R .....	01/03/17 03/31/17	SENIOR ADVISOR .....	7,333.33	
		WERNER, JENNIFER L. ....	01/03/17 03/31/17	DEMOCRAT COMMUNICATIONS DIR .....	33,000.00	
		WILKINS, MICHAEL A .....	01/23/17 01/30/17	DEMOCRATIC PROF STAFF MEMBER .....	2,916.67	
		WISCH, SAMUEL A .....	01/03/17 03/31/17	PROFESSIONAL STAFF MEMBER .....	13,444.43	
				PERSONNEL COMPENSATION TOTALS:	1,911,637.45	
		TRAVEL				
03-09	AP	E0496098	LONGANI, KAPIL .....	02/15/17 02/17/17	MEALS .....	85.77
03-09	AP	E0496098	LONGANI, KAPIL .....	02/15/17 02/17/17	TAXI/PARKING/TOLLS .....	47.61
03-13	AP	E0496091	WITNESS .....	02/22/17 02/23/17	WITNESS TRAVEL / RELATED EXP .....	718.40
03-13	AP	E0496096	CITIBANK GOV CARD SERVICE .....	02/15/17 02/17/17	COMMERCIAL TRANSPORTATION .....	1,232.20
03-13	AP	E0496100	CITIBANK GOV CARD SERVICE .....	02/15/17 02/17/17	COMMERCIAL TRANSPORTATION .....	646.10

2526

03-31	AP	E0499392	BOURKE, JARON .....	03/06/17	03/06/17	TAXI/PARKING/TOLLS .....	26.10
						TRAVEL TOTALS:	2,756.18
			RENT, COMMUNICATION, UTILITIES				
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	468.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	1,373.75
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	9,590.83
03-11	AP	E0493779	ARAMARK REFRESHMENT SERVICES .....	02/01/17	02/28/17	EQUIP RENTAL (EFF 1/3/03) .....	118.25
03-11	AP	E0493781	ARAMARK REFRESHMENT SERVICES .....	01/01/17	01/31/17	EQUIP RENTAL (EFF 1/3/03) .....	118.25
03-11	AP	E0493786	ARAMARK REFRESHMENT SERVICES .....	02/01/17	02/28/17	EQUIP RENTAL (EFF 1/3/03) .....	118.25
03-13	AP	E0493785	ARAMARK REFRESHMENT SERVICES .....	01/01/17	01/31/17	EQUIP RENTAL (EFF 1/3/03) .....	118.25
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	562.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	1,373.75
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	8,409.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,250.92
			PRINTING AND REPRODUCTION				
02-18	AP	E0486605	ACCURATE WORD LLC .....	01/12/17	01/12/17	PRINTING & REPRODUCTION .....	29.95
02-18	AP	E0486633	ACCURATE WORD LLC .....	01/13/17	01/13/17	PRINTING & REPRODUCTION .....	29.95
02-18	AP	E0486634	ACCURATE WORD LLC .....	01/16/17	01/16/17	PRINTING & REPRODUCTION .....	29.95
02-18	AP	E0486636	ACCURATE WORD LLC .....	01/17/17	01/17/17	PRINTING & REPRODUCTION .....	119.80
02-23	GL	PIX0066009	.....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....	6.40
03-06	GL	LAW0066536	.....	02/17/17	02/17/17	REPRODUCTION OF FED/PUBLIC LAW .....	260.00
03-09	AP	E0496105	DAVID L ANDRUKITIS INC .....	02/22/17	02/22/17	PRINTING & REPRODUCTION .....	33.50
03-10	AP	E0493787	ACCURATE WORD LLC .....	02/23/17	02/23/17	PRINTING & REPRODUCTION .....	29.95
03-24	AP	E0500874	ACCURATE WORD LLC .....	03/14/17	03/14/17	PRINTING & REPRODUCTION .....	29.95
03-28	GL	LAW0066936	.....	03/16/17	03/16/17	REPRODUCTION OF FED/PUBLIC LAW .....	240.00
03-28	GL	PIX0066926	.....	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER) .....	25.60
03-29	AP	E0498729	ACCURATE WORD LLC .....	03/03/17	03/03/17	PRINTING & REPRODUCTION .....	29.95
03-31	AP	E0499391	ACCURATE WORD LLC .....	03/10/17	03/10/17	PRINTING & REPRODUCTION .....	29.95
						PRINTING AND REPRODUCTION TOTALS:	894.95
			OTHER SERVICES				
01-16	AP	00900861	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	900.00
01-27	AP	E0482547	ENGAGE LLC .....	01/01/17	01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
02-16	AP	00903669	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	900.00
02-18	AP	E0486635	ENGAGE LLC .....	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
02-21	AP	E0486606	BERMAN DATABASE SYSTEMS .....	02/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS .....	2,750.00
03-09	AP	E0496095	ENGAGE LLC .....	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
03-16	AP	00909052	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	900.00
03-16	AP	00909557	HOUSECALL .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	10,583.00
03-16	AP	00909624	HOUSECALL .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	10,583.00
03-16	AP	00909625	HOUSECALL .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	10,583.00
03-21	AP	00912200	CITI PCARD-GOOGLE GOOGLE STORAGE .....	01/29/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	10.56
03-21	AP	00912200	CITI PCARD-MUSICBED.COM .....	01/29/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	49.00
						OTHER SERVICES TOTALS:	38,758.56
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	909.27
02-17	AP	00904174	CITI PCARD-AMAZON.COM .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	20.32
02-18	AP	E0486609	ARAMARK REFRESHMENT SERVICES .....	02/03/17	02/03/17	FOOD & BEVERAGE .....	139.94
02-18	AP	E0486612	ARAMARK REFRESHMENT SERVICES .....	01/12/17	01/12/17	OFFICE SUPPLIES (OUTSIDE) .....	66.49
02-21	AP	E0486607	EDGAR, REBECCA L .....	02/01/17	02/01/17	OFFICE SUPPLIES (OUTSIDE) .....	39.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMM ON OVRSGHT & GOVT REFORM—Con.						
02-21	AP	E0486637	01/26/17	01/26/17	OFFICE SUPPLIES (OUTSIDE)	14.99
02-27	AP	00906775	01/31/17	01/31/17	WATER	266.61
02-28	GL	RMS0066229	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)	780.45
03-01	AP	E0488605	02/01/17	02/01/17	FOOD & BEVERAGE	282.51
03-09	AP	E0496093	01/24/17	01/24/17	OFFICE SUPPLIES (OUTSIDE)	48.00
03-09	AP	E0496094	01/26/17	01/26/17	OFFICE SUPPLIES (OUTSIDE)	24.00
03-09	AP	E0496107	02/14/17	02/14/17	OFFICE SUPPLIES (OUTSIDE)	24.00
03-10	AP	E0496099	03/03/17	03/03/17	FOOD & BEVERAGE	126.13
03-11	AP	E0493780	01/17/17	01/17/17	OFFICE SUPPLIES (OUTSIDE)	111.19
03-15	AP	E0493783	01/25/17	02/24/17	SOFTWARE LESS THAN \$500	32.01
03-15	AP	E0493784	12/25/16	01/24/17	SOFTWARE LESS THAN \$500	32.01
03-21	AP	00912200	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	32.09
03-21	AP	00912200	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L	35.00
03-21	AP	00912200	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	239.60
03-28	AP	00912405	02/28/17	02/28/17	WATER	595.39
03-29	AP	E0498728	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE)	110.78
03-30	AP	E0502008	02/10/17	02/10/17	FOOD & BEVERAGE	95.58
03-31	AP	E0499389	02/10/17	02/10/17	OFFICE SUPPLIES (OUTSIDE)	209.90
03-31	GL	RMS0067143	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER)	1,017.30
					SUPPLIES AND MATERIALS TOTALS:	5,253.52
EQUIPMENT						
01-31	GL	MNT0065394	01/01/17	01/05/17	MAINTENANCE / REPAIRS	17.02
01-31	GL	MNT0065394	01/01/17	01/31/17	MAINTENANCE / REPAIRS	2,054.00
02-18	AP	E0486603	01/27/17	01/27/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	925.00
02-18	AP	E0486604	01/01/17	12/31/17	MAINTENANCE / REPAIRS	1,800.00
02-21	AP	E0486600	01/01/17	12/31/17	MAINTENANCE / REPAIRS	1,800.00
02-28	GL	MNT0066152	01/28/17	01/31/17	MAINTENANCE / REPAIRS	-13.61
02-28	GL	MNT0066152	02/01/17	02/28/17	MAINTENANCE / REPAIRS	1,948.50
03-21	AP	00912200	01/29/17	02/28/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	599.88
03-31	GL	MNT0067069	01/01/17	01/31/17	MAINTENANCE / REPAIRS	-130.00
03-31	GL	MNT0067069	02/01/17	02/28/17	MAINTENANCE / REPAIRS	-130.00
03-31	GL	MNT0067069	03/01/17	03/23/17	MAINTENANCE / REPAIRS	78.27
03-31	GL	MNT0067069	03/01/17	03/31/17	MAINTENANCE / REPAIRS	1,713.00
					EQUIPMENT TOTALS:	10,662.06
					GENERAL EXPENDITURES TOTALS:	1,992,213.64
					OFFICE TOTALS:	1,992,213.64
2016 COMM ON OVRSGHT & GOVT REFORM						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AIZCORBE,CHRISTINA G	01/01/17	01/02/17	SUBCOMMITTEE STAFF DIRECTOR	722.22
		ARMSTRONG,ALEXA M	01/01/17	01/02/17	LEGISLATIVE DIRECTOR	555.56
		BAILEY,CATHARINE A	01/01/17	01/02/17	SUBCOMMITTEE STAFF DIRECTOR	888.89

2528

BANEY,DREW C	01/01/17	01/02/17	PROFESSIONAL STAFF MEMBER	291.67
BEAUMONT,MELISSA M	01/01/17	01/02/17	PROFESSIONAL STAFF MEMBER	305.56
BERROYA,MEGHAN D	01/01/17	01/02/17	DEMOCRATIC CHF INVEST COUNSEL	788.89
BINGHAM,ASHTON S	01/01/17	01/02/17	DIGITAL ASSISTANT	444.44
BOURKE, JARON	01/01/17	01/02/17	DEM DIR OF ADMINISTRATION	944.44
BOYD, KRISTA A.	01/01/17	01/02/17	DEMOCRATIC GENERAL COUNSEL	800.00
BRADFORD,ARYELE	01/01/17	01/02/17	DEMOCRATIC DEPUTY COMM DIR	466.67
BREBBIA,SEAN B	01/01/17	01/02/17	SENIOR COUNSEL	666.67
BROADY,MARC S	01/01/17	01/02/17	DEMOCRATIC POLICY ADVISOR	310.00
BUTLER, ROBIN M.	01/01/17	01/02/17	FINANCE AND ADMINISTRATIVE MGR	722.22
CASEY,SHARON R	01/01/17	01/02/17	DEPUTY CHIEF CLERK	388.89
CASTOR, STEPHEN R.	01/01/17	01/02/17	DEPUTY GENERAL COUNSEL	916.67
CHANG,LENA	01/01/17	01/02/17	DEMOCRATIC COUNSEL	761.11
CHRISTENSEN,BRICK W	01/01/17	01/02/17	SENIOR MILITARY ADVISOR	527.78
CONNOR,CAMERON M	01/01/17	01/02/17	STAFF ASSISTANT	194.44
COOKE, COREY	01/01/17	01/02/17	COUNSEL & DEP PARLIAMENTARIAN	500.00
CUNNINGHAM,WILLIAM A	01/01/17	01/02/17	DEMOCRATIC COUNSEL	388.89
CURTIS,ASHLEY A	01/01/17	01/02/17	PRESS ASSISTANT	222.22
DING,MICHAEL C	01/01/17	01/02/17	COUNSEL	277.78
DOCKHAM,ANDREW C	01/01/17	01/02/17	GENERAL COUNSEL	916.67
DOOCY,MARY G	01/01/17	01/02/17	COUNSEL	305.56
DUNNE,JULIE A	01/01/17	01/02/17	SENIOR COUNSEL	722.22
EDGAR,REBECCA L	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR	916.67
EICHINGER,KEVIN C	01/01/17	01/02/17	SENIOR PROFESSIONAL STAFF MEM	555.56
ESPARZA,CHRISTOPHER L	01/01/17	01/02/17	COUNSEL	333.33
FEELEY,ROBERT A	01/01/17	01/02/17	COUNSEL	388.89
FERNANDEZ, BRUCE	01/01/17	01/02/17	DEMOCRATIC PROF STAFF MEMBER	19.44
FLUNKER,MATTHEW M	01/01/17	01/02/17	DEPUTY DIGITAL DIRECTOR	333.33
FLYNN,MICHAEL J	01/01/17	01/02/17	COUNSEL	388.89
FRENCH,COURTNEY A	01/01/17	01/02/17	DEMOCRATIC COUNSEL	438.89
GOLDEN,ALEXANDRA	01/01/17	01/02/17	DEMOCRATIC COUNSEL	563.89
HAMBLETON,RYAN M	01/01/17	01/02/17	SENIOR PROFESSIONAL STAFF MEM	555.56
HARKINS, DONNA	01/01/17	01/02/17	SENIOR PROFESSIONAL STAFF	305.56
HARTOBEY,PATRICK D	01/01/17	01/02/17	COUNSEL	388.89
HAYES,SEAN A	01/01/17	01/02/17	SUBCOMMITTEE STAFF DIRECTOR	777.78
HEMINGWAY,JENNIFER A	01/01/17	01/02/17	STAFF DIRECTOR	944.44
HENSHAW,MARIJANE	01/01/17	01/02/17	PRESS SECRETARY	513.89
HOWELL,MICHAEL L	01/01/17	01/02/17	COUNSEL	500.00
HULL,CORDELL A	01/01/17	01/02/17	SENIOR COUNSEL	694.44
KENNY,PETER J	01/01/17	01/02/17	DEMOCRATIC SENIOR COUNSEL	716.67
KUDELKO, KAREN J.	01/01/17	01/02/17	DEMOCRATIC POLICY ADVISOR	721.11
LANIER,ELISA A.	01/01/17	01/02/17	DEMOCRATIC DIR OF OPERATIONS	566.67
LEAVITT,TRISTAN L	01/01/17	01/02/17	SENIOR COUNSEL	694.44
LESSLEY, LUCINDA D.	01/01/17	01/02/17	DEMOCRATIC POLICY DIRECTOR	827.78
LEVANDOWSKI,JESSICA A	01/01/17	01/02/17	DEMOCRATIC DIGITAL DIRECTOR	452.78
LITTLE,RYAN	01/01/17	01/02/17	DIRECTOR OF EXTERNAL AFFAIRS	750.00
LLOYD,NICHOLAS P	01/01/17	01/02/17	STAFF ASSISTANT	194.44
LODEN,KATHLEEN D	01/01/17	01/02/17	PARLIAMENTARIAN & DIR OF OPS	750.00
LONGANI,KAPIL	01/01/17	01/02/17	DEMOCRATIC COUNSEL	794.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMM ON OVR SIGHT & GOVT REFORM—Con.						
		LYNCH,TIMOTHY D .....	01/01/17 01/02/17	DEMOCRATIC SR COUNSEL .....	730.56	
		MARX,WILLIAM F .....	01/01/17 01/02/17	PROFESSIONAL STAFF MBR .....	277.78	
		MCCULLOCH,NICHOLAS B .....	01/01/17 01/02/17	DEMOCRATIC RESEARCH ASSISTANT .....	252.78	
		MCGRATH,WILLIAM J .....	01/01/17 01/02/17	SUBCOMMITTEE STAFF DIRECTOR .....	777.78	
		MCKENNA,WILLIAM H .....	01/01/17 01/02/17	SENIOR COUNSEL .....	666.67	
		MIEHLS,ALEXANDER E .....	01/01/17 01/02/17	DEPUTY PRESS SECRETARY .....	388.89	
		ORTIZ,KEVIN B .....	01/01/17 01/02/17	PROFESSIONAL STAFF MEMBER .....	250.00	
		OWEN,SUZANNE .....	01/01/17 01/02/17	DEMOCRATIC LEGISLATIVE DIR .....	801.67	
		PERRYMAN,SEAN A .....	01/01/17 01/02/17	DEMOCRATIC COUNSEL .....	661.11	
		PHILLIPS,COLLIN T .....	01/01/17 01/02/17	DEMOCRATIC POLICY ADVISOR .....	610.00	
		POST,JEFFREY A .....	01/01/17 01/02/17	SUBCOMM DEPUTY STAFF DIR .....	611.11	
		RAPALLO, DAVID P. ....	01/01/17 01/02/17	DEMOCRATIC STAFF DIRECTOR .....	958.33	
		ROTHER,MARY K .....	01/01/17 01/02/17	SENIOR COUNSEL .....	555.56	
		RUSH, LAURA L. ....	01/01/17 01/02/17	CHIEF CLERK .....	722.22	
		SACHSMAN,SUSANNE E .....	01/01/17 01/02/17	DEMO DTY STAFF DIR CHIEF COUN .....	944.45	
		SEATON,FABION .....	01/01/17 01/02/17	DEMOCRATIC PRESS SECTY .....	482.22	
		SHAH,DIMPLE R .....	01/01/17 01/02/17	SUBCOMMITTEE STAFF DIRECTOR .....	833.33	
		SHEN,VALERIE .....	01/01/17 01/02/17	DEMOCRATIC COUNSEL .....	577.78	
		SHULT,ANDREW B .....	01/01/17 01/02/17	DIGITAL MANAGER .....	472.22	
		SKLADANY,JONATHAN J. ....	01/01/17 01/02/17	SENIOR COUNSEL .....	833.33	
		STEPHENSON, MARK .....	01/01/17 01/02/17	DEMOCRATIC DIR OF LEGISLATION .....	869.44	
		STOCK,TROY D .....	01/01/17 01/02/17	SUBCOMMITTEE STAFF DIRECTOR .....	722.22	
		TELEKY,KATHLEEN P .....	01/01/17 01/02/17	DEMOCRATIC PROF STAFF MEMBER .....	383.33	
		THORLIN,JOHN O .....	01/01/17 01/02/17	COUNSEL .....	555.56	
		TRJUNG,BRADLEY .....	01/01/17 01/02/17	DEMOCRATIC COUNSEL .....	138.89	
		TURNER,NATALIE A .....	01/01/17 01/02/17	COUNSEL .....	416.67	
		VANCE,SARAH T .....	01/01/17 01/02/17	PROFESSIONAL STAFF MEMBER .....	333.33	
		WALKER,EDWARD L .....	01/01/17 01/02/17	DEMOCRATIC TECHNOLOGY DIRECTOR .....	-633.33	
		WALKER,EDWARD L .....	01/01/17 01/02/17	DEMOCRATIC TECHNOLOGY DIRECTOR .....	1,266.66	
		WANNER,RACHEL R .....	01/01/17 01/02/17	SENIOR ADVISOR .....	166.67	
		WERNER, JENNIFER L. ....	01/01/17 01/02/17	DEMOCRAT COMMUNICATIONS DIR .....	855.56	
		WILKINS,MICHAEL A .....	01/01/17 01/02/17	DEMOCRATIC PROF STAFF MEMBER .....	411.11	
		WISCH,SAMUEL A .....	01/01/17 01/02/17	PROFESSIONAL STAFF MEMBER .....	305.56	
				PERSONNEL COMPENSATION TOTALS:	47,316.70	
		TRAVEL				
01-05	AP E0470470	WITNESS .....	11/21/16 11/22/16	WITNESS TRAVEL / RELATED EXP .....	445.20	
01-10	AP E0471796	ARMSTRONG, ALEXA M. ....	12/13/16 12/13/16	MEALS .....	25.42	
01-10	AP E0471796	ARMSTRONG, ALEXA M. ....	12/14/16 12/14/16	MEALS .....	43.29	
01-10	AP E0471796	ARMSTRONG, ALEXA M. ....	12/13/16 12/14/16	CAR RENTAL .....	179.14	
01-10	AP E0471796	ARMSTRONG, ALEXA M. ....	12/13/16 12/14/16	TAXI/PARKING/TOLLS .....	39.64	
01-10	AP E0473319	HON RON D DESANTIS .....	12/14/16 12/14/16	MEALS .....	12.26	
01-10	AP E0473320	MCGRATH, WILLIAM J. ....	10/23/16 10/24/16	LODGING .....	130.07	
01-10	AP E0473320	MCGRATH, WILLIAM J. ....	10/24/16 10/24/16	MEALS .....	27.75	

2530

01-10	AP	E0473320	MCGRATH, WILLIAM J.	10/25/16	10/25/16	MEALS	17.65
01-10	AP	E0473320	MCGRATH, WILLIAM J.	10/26/16	10/26/16	MEALS	7.94
01-19	AP	E0479701	CITIBANK GOV CARD SERVICE	12/13/16	12/14/16	COMMERCIAL TRANSPORTATION	836.40
01-19	AP	E0479701	CITIBANK GOV CARD SERVICE	12/13/16	12/14/16	LODGING	290.00
TRAVEL TOTALS:							2,054.76
RENT, COMMUNICATION, UTILITIES							
01-10	AP	E0471796	ARMSTRONG, ALEXA M.	12/13/16	12/13/16	UTILITIES	12.95
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	448.00
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	1,368.75
01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	17,049.62
RENT, COMMUNICATION, UTILITIES TOTALS:							18,879.32
PRINTING AND REPRODUCTION							
01-05	AP	E0471807	ACCURATE WORD LLC	12/15/16	12/15/16	PRINTING & REPRODUCTION	59.90
01-31	AP	E0482560	ACCURATE WORD LLC	12/20/16	12/20/16	PRINTING & REPRODUCTION	29.95
01-31	AP	E0482564	ACCURATE WORD LLC	12/20/16	12/20/16	PRINTING & REPRODUCTION	29.95
02-18	AP	E0486608	SHARP ELECTRONICS CORPORATION	09/16/16	12/14/16	PRINTING & REPRODUCTION	358.98
PRINTING AND REPRODUCTION TOTALS:							478.78
OTHER SERVICES							
01-19	AP	00900647	CITI PCARD-ENVATOMARKET	11/29/16	12/28/16	WEB DEV HST,EMAIL & RLTD SERV	17.00
01-19	AP	00900647	CITI PCARD-GOOGLE GOOGLE STORAGE	11/29/16	12/28/16	TECHNOLOGY SERVICE CONTRACTS	10.56
01-19	AP	00900647	CITI PCARD-MUSICBED.COM	11/29/16	12/28/16	WEB DEV HST,EMAIL & RLTD SERV	49.00
01-30	AP	E0481566	HOUSECALL	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	5,165.00
02-17	AP	00904174	CITI PCARD-GOOGLE GOOGLE STORAGE	12/29/16	01/02/17	TECHNOLOGY SERVICE CONTRACTS	10.56
OTHER SERVICES TOTALS:							5,252.12
SUPPLIES AND MATERIALS							
01-04	AP	00896950	CONNECTION	11/10/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)	13.16
01-04	AP	00896950	CONNECTION	11/10/16	11/30/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	292.41
01-04	AP	E0470473	BNA	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	3,569.00
01-04	AP	E0470865	DOW JONES&COMPANY INC	12/05/16	12/04/18	PUBLICATIONS/REFERENCE MAT'L	726.80
01-04	AP	E0474034	STAPLES CREDIT PLAN	12/02/16	12/02/16	OFFICE SUPPLIES (OUTSIDE)	55.96
01-05	AP	00896553	BINGHAM, ASHTON S.	01/25/16	02/24/16	SOFTWARE LESS THAN \$500	31.94
01-05	AP	00896553	BINGHAM, ASHTON S.	02/25/16	03/24/16	SOFTWARE LESS THAN \$500	31.94
01-05	AP	00896553	BINGHAM, ASHTON S.	03/25/16	04/24/16	SOFTWARE LESS THAN \$500	31.94
01-05	AP	00896553	BINGHAM, ASHTON S.	04/25/16	05/24/16	SOFTWARE LESS THAN \$500	32.01
01-05	AP	00896553	BINGHAM, ASHTON S.	05/25/16	06/24/16	SOFTWARE LESS THAN \$500	32.01
01-05	AP	00896553	BINGHAM, ASHTON S.	06/25/16	07/24/16	SOFTWARE LESS THAN \$500	32.01
01-05	AP	00896553	BINGHAM, ASHTON S.	07/25/16	08/24/16	SOFTWARE LESS THAN \$500	32.01
01-05	AP	00896553	BINGHAM, ASHTON S.	08/25/16	09/24/16	SOFTWARE LESS THAN \$500	32.01
01-05	AP	00896553	BINGHAM, ASHTON S.	09/25/16	10/24/16	SOFTWARE LESS THAN \$500	32.01
01-05	AP	00896553	BINGHAM, ASHTON S.	10/25/16	11/24/16	SOFTWARE LESS THAN \$500	32.01
01-05	AP	00896553	BINGHAM, ASHTON S.	11/25/16	12/24/16	SOFTWARE LESS THAN \$500	32.01
01-08	AP	E0473832	POLITICO LLC	12/31/16	01/20/19	PUBLICATIONS/REFERENCE MAT'L	2,060.00
01-10	AP	E0473826	CRITICAL MENTION	03/13/17	03/12/18	PUBLICATIONS/REFERENCE MAT'L	11,000.00
01-10	AP	E0473828	POLITICO LLC	01/21/17	01/20/19	PUBLICATIONS/REFERENCE MAT'L	12,890.00
01-11	AP	E0473908	THOMPSON REUTERS-WEST PAYMENT CENTER	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	13,163.40
01-18	AP	E0480187	THE NEW YORK TIMES	12/19/16	12/17/17	PUBLICATIONS/REFERENCE MAT'L	971.42
01-19	AP	00900647	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	505.61
01-19	AP	00900647	CITI PCARD-CONTAINERSTORE.COM	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	411.22
01-19	AP	00900647	CITI PCARD-CONTAINERSTOREARLNGTO	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	224.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMM ON OVRSGHT & GOVT REFORM—Con.						
01-19	AP 00900647	CITI PCARD-THE CONTAINER STORE .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		-23.28
01-20	AP 00900787	DEER PARK .....	12/31/16 12/31/16	WATER .....		476.48
01-31	GL RMS0065473	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER) .....		935.17
02-05	AP E0482555	STAPLES CREDIT PLAN .....	12/29/16 12/29/16	OFFICE SUPPLIES (OUTSIDE) .....		519.98
02-05	AP E0482556	PACER SERVICE CENTER .....	10/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		33.90
02-05	AP E0482557	PACER SERVICE CENTER .....	10/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		27.80
02-09	AP E0485457	STAPLES CREDIT PLAN .....	12/23/16 12/23/16	FOOD & BEVERAGE .....		59.95
02-09	AP E0485457	STAPLES CREDIT PLAN .....	12/23/16 12/23/16	OFFICE SUPPLIES (OUTSIDE) .....		332.97
02-17	AP 00904174	CITI PCARD-AMAZON MKTPLCE PMTS .....	12/29/16 01/02/17	OFFICE SUPPLIES (OUTSIDE) .....		488.03
03-06	AP 00907340	HOUSECALL .....	01/31/17 01/31/17	OFFICE SUPPLIES (OUTSIDE) .....		207.99
03-06	AP 00907340	HOUSECALL .....	01/31/17 01/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....		380.00
03-06	AP 00907340	HOUSECALL .....	01/31/17 01/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 11 .....		2,749.89
03-29	AP E0498736	CONNECTION .....	12/28/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		3,015.00
					SUPPLIES AND MATERIALS TOTALS:	55,439.51
EQUIPMENT						
01-04	AP 00896950	CONNECTION .....	11/10/16 11/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		4,646.87
01-17	AP E0475127	ITS MY COOLER LLC .....	12/15/16 12/15/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		1,469.00
02-09	AP 00902220	CONNECTION .....	01/03/17 01/03/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		2,199.00
02-09	AP E0485458	STAPLES CREDIT PLAN .....	12/23/16 12/22/18	WARRANTIES .....		19.99
02-10	AP 00902233	SHARP BUSINESS SYSTEMS .....	11/30/16 11/30/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		22,297.00
03-06	AP 00907340	HOUSECALL .....	01/31/17 01/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		68,259.33
03-06	AP 00907340	HOUSECALL .....	01/31/17 01/31/17	WARRANTIES .....		597.00
03-06	AP 00907340	HOUSECALL .....	01/31/17 01/31/17	WARRANTIES QTY - 7 .....		693.00
03-09	AP 00907439	SHARP BUSINESS SYSTEMS .....	01/31/17 01/31/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		8,800.00
03-23	AP 00912371	TVAR SOLUTIONS LLC .....	12/31/16 12/31/16	MAINTENANCE / REPAIRS .....		3,545.00
03-23	AP 00912371	TVAR SOLUTIONS LLC .....	12/31/16 12/31/16	MAINTENANCE / REPAIRS QTY - 2 .....		23,650.00
03-23	AP 00912371	TVAR SOLUTIONS LLC .....	12/31/16 12/31/16	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K .....		98,780.00
03-31	AP 00912742	SHARP BUSINESS SYSTEMS .....	12/29/16 01/17/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		14,000.00
03-31	AP 00912820	CDW GOVERNMENT INC. C/O ISM IN .....	11/08/16 11/08/16	MAINTENANCE / REPAIRS .....		3,966.52
03-31	GL MNT0067069	.....	11/17/16 11/30/16	MAINTENANCE / REPAIRS .....		-60.67
03-31	GL MNT0067069	.....	12/01/16 12/31/16	MAINTENANCE / REPAIRS .....		-130.00
					EQUIPMENT TOTALS:	252,732.04
					GENERAL EXPENDITURES TOTALS:	382,153.23
					OFFICE TOTALS:	382,153.23
2017 HOUSE ADMINISTRATION GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION .....	963,518.63
					TRAVEL .....	4,610.56
					RENT, COMMUNICATION, UTILITIES .....	17,055.10
					PRINTING AND REPRODUCTION .....	944.60
					OTHER SERVICES .....	16,989.00
					SUPPLIES AND MATERIALS .....	13,103.03

2532



EQUIPMENT .....	4,838.42	4,838.42
GENERAL EXPENDITURES TOTALS:	1,021,059.34	1,021,059.34
OFFICE TOTALS:	1,021,059.34	1,021,059.34

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ABBOUD,KHALIL .....	01/03/17	03/31/17	DPY STAFF DIR/DIR OF LEG OPER .....	32,877.77
ALLEN,AARON M .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	1,955.57
ANGER,AMANDA C .....	01/03/17	03/31/17	PROFESSIONAL STAFF .....	11,488.90
ATTEBERY,ALEXANDER S .....	01/03/17	01/30/17	TEMPORARY STAFF ASSISTANT .....	166.66
ATTEBERY,ALEXANDER S .....	01/05/17	03/31/17	STAFF ASSISTANT .....	8,361.12
BETZ, KIMBERLY S. ....	01/03/17	03/14/17	SENIOR ADVISOR .....	31,000.00
BETZ, KIMBERLY S. ....	03/15/17	03/31/17	DEP STAFF DIR/POL & OVERSIGHT .....	7,333.33
CAPPETTO,RICHARD .....	01/03/17	01/29/17	FRANKING COMMISSION STAFF DIR .....	9,375.00
CHO,AUSTIN H .....	03/06/17	03/31/17	ADMINISTRATIVE ASSISTANT .....	2,430.56
CONNOR,MEREDITH R .....	01/03/17	03/31/17	DEMOCRATIC STAFF ASSISTANT .....	9,777.78
CRAVENS,MICHAEL J .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	21,185.27
DAULBY,JENNIFER A .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	11,055.56
DEFREITAS,MATTHEW A .....	01/03/17	03/31/17	FRANKING COMM DEMO STAFF DIR .....	22,000.00
ENGLING,MAXIMILIAN T .....	01/03/17	01/30/17	PROFESSIONAL STAFF MEMBER .....	5,444.44
ENGLING,MAXIMILIAN T .....	01/03/17	03/31/17	FRANKING COMMISSION STAFF DIR .....	16,744.43
ENGLUND, MARY S. ....	01/03/17	03/31/17	DIRECTOR, ADMIN & OPERATIONS .....	35,933.33
FELDER,COLE M .....	01/03/17	03/31/17	COUNSEL .....	22,611.10
FLAHERTY JR,EDWARD .....	01/03/17	03/31/17	DEMOCRATIC CHIEF CLERK .....	36,666.67
FLEET II,JAMES P .....	01/03/17	03/31/17	DEMOCRATIC STAFF DIRECTOR .....	41,725.70
HADJSKI, GEORGE .....	01/03/17	03/31/17	DIR OF MEMBER & COMM SERVICES .....	35,933.33
HAMMOND,ALEXANDER S .....	01/03/17	03/31/17	SENIOR STAFF ASSISTANT .....	11,000.00
HARRISON, MICHAEL L. ....	01/03/17	03/02/17	DEMOCRATIC CHIEF COUNSEL .....	28,068.50
HAWATMEH,NICOLA I .....	01/03/17	03/31/17	MEMBER SERVICES COUNSEL .....	20,777.77
HENLINE,ROBERT A .....	01/03/17	03/31/17	DEM. DIR OF MEMBER & COMM SVCS .....	22,000.00
HINMAN,ALYSSA R .....	01/03/17	03/31/17	OUTREACH COORDINATOR .....	14,177.77
HULL, GEORGE Z .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	2,444.43
JARRELL,DANIEL J .....	01/03/17	01/30/17	TEMPORARY STAFF ASSISTANT .....	166.66
JARRELL,DANIEL J .....	01/05/17	03/31/17	STAFF ASSISTANT .....	8,361.12
KELLY,RYAN J .....	01/03/17	03/01/17	PROFESSIONAL STAFF .....	12,113.88
KESSLER,MATTHEW J .....	01/03/17	03/31/17	TEMPORARY STAFF ASSISTANT .....	7,333.33
MALVANEY,LUCIAN S .....	02/01/17	03/31/17	SHARED EMPLOYEE .....	11,666.66
MCCRACKEN,ERIN S .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	23,711.10
MOORE,COLLEEN M .....	01/03/17	03/31/17	LEG CLERK/FINANCE ADMINISTRATOR .....	15,888.90
MORAN, SEAN P. ....	01/03/17	03/31/17	STAFF DIRECTOR .....	42,166.67
MORGAN, TERI A. ....	01/03/17	03/31/17	DEPUTY STAFF DIR/CHIEF COUNSEL .....	35,933.33
NIRO,ANDREW Y .....	01/27/17	01/30/17	INTERN .....	899.96
ORZECZOWSKI,JEFFREY T .....	01/03/17	03/31/17	PROFESSIONAL STAFF .....	18,750.00
PARELLA,COURTNEY E .....	01/03/17	03/31/17	PROFESSIONAL STAFF .....	13,444.44
PATRU, KATHRYN M. ....	01/03/17	03/31/17	DEP STAFF DIR/OUTREACH & COMM .....	41,309.74
PINKUS, MATTHEW A. ....	01/03/17	03/31/17	SENIOR POLICY ADVISOR .....	33,620.63
PUCCERELLA,EDWARD J .....	01/03/17	03/31/17	PROFESSIONAL STAFF .....	14,666.67
RYAN, CAITLIN M. ....	01/03/17	03/31/17	MGR OF PLANNING & STRA INITIAT .....	26,888.90
SCHWEICKHARDT,REYNOLD C .....	01/03/17	03/31/17	DIR OF TECHNOLOGY POLICY .....	41,555.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 HOUSE ADMINISTRATION—Con.						
		SENSENBRENNER, ROBERT A .....	01/03/17	03/31/17	GENERAL COUNSEL .....	39,111.10
		SIMS, AISLAN E .....	01/03/17	03/31/17	PROFESSIONAL STAFF .....	11,611.10
		SMALL, KRISTIE E .....	01/03/17	03/31/17	PROFESSIONAL STAFF .....	19,800.00
		STEELE, ALEXANDRA C .....	01/27/17	03/17/17	ELECTION COUNSEL .....	7,366.67
		STEVENS, KIMBERLY .....	01/03/17	03/31/17	DEMOCRATIC FINANCE DIRECTOR .....	20,617.17
		SUBBIO, RICHARD .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	7,333.33
		SULLIVAN, TIMOTHY M .....	01/03/17	03/31/17	STAFF ASSISTANT .....	8,555.57
		TAGGART, ROBERT L .....	01/11/17	03/31/17	DEP LEGISLATIVE CLK/OVERNIGHT .....	10,000.00
		WHISENHUNT, KATHERINE .....	01/03/17	03/31/17	TEMPORARY STAFF ASSISTANT .....	8,555.57
		WHITE, STANLEY V. ....	01/03/17	03/31/17	SHARED EMPLOYEE .....	19,555.57
				PERSONNEL COMPENSATION TOTALS:		963,518.63
		TRAVEL				
01-12	AP	E0477361 MORAN, SEAN P. ....	01/06/17	01/09/17	PRIVATE AUTO MILEAGE .....	154.76
01-12	AP	E0478077 FLEET II, JAMES P .....	01/06/17	01/08/17	MEALS .....	72.45
01-12	AP	E0478077 FLEET II, JAMES P .....	01/04/17	01/04/17	TAXI/PARKING/TOLLS .....	15.84
02-08	AP	E0484923 FLEET II, JAMES P .....	01/17/17	01/31/17	TAXI/PARKING/TOLLS .....	70.39
02-17	AP	E0489687 FLEET II, JAMES P .....	02/13/17	02/13/17	TAXI/PARKING/TOLLS .....	64.35
02-28	AP	E0489688 CITIBANK GOV CARD SERVICE .....	02/12/17	02/15/17	COMMERCIAL TRANSPORTATION .....	608.40
03-06	AP	E0494572 ENGLUND, MARY S. ....	02/08/17	02/28/17	TAXI/PARKING/TOLLS .....	18.15
03-08	AP	E0494719 FLEET II, JAMES P .....	02/23/17	02/25/17	LODGING .....	440.74
03-08	AP	E0494719 FLEET II, JAMES P .....	02/23/17	02/26/17	MEALS .....	56.89
03-08	AP	E0494719 FLEET II, JAMES P .....	02/23/17	02/26/17	TAXI/PARKING/TOLLS .....	307.03
03-23	AP	E0497730 SCHWEICKHARDT, REYNOLD C. ....	03/06/17	03/07/17	LODGING .....	104.74
03-23	AP	E0497730 SCHWEICKHARDT, REYNOLD C. ....	03/06/17	03/06/17	MEALS .....	15.50
03-23	AP	E0497730 SCHWEICKHARDT, REYNOLD C. ....	03/06/17	03/07/17	PRIVATE AUTO MILEAGE .....	209.19
03-23	AP	E0497734 SCHWEICKHARDT, REYNOLD C. ....	02/12/17	02/15/17	LODGING .....	671.61
03-23	AP	E0497734 SCHWEICKHARDT, REYNOLD C. ....	02/14/17	02/14/17	MEALS .....	21.76
03-23	AP	E0497734 SCHWEICKHARDT, REYNOLD C. ....	02/12/17	02/16/17	PRIVATE AUTO MILEAGE .....	37.45
03-23	AP	E0497734 SCHWEICKHARDT, REYNOLD C. ....	02/13/17	02/16/17	TAXI/PARKING/TOLLS .....	216.04
03-23	AP	E0497735 SCHWEICKHARDT, REYNOLD C. ....	02/23/17	02/25/17	PRIVATE AUTO MILEAGE .....	89.88
03-30	AP	E0500808 FLEET II, JAMES P .....	03/20/17	03/20/17	TAXI/PARKING/TOLLS .....	34.02
03-30	AP	E0500809 FLEET II, JAMES P .....	03/16/17	03/19/17	LODGING .....	491.92
03-30	AP	E0500809 FLEET II, JAMES P .....	03/16/17	03/19/17	MEALS .....	141.29
03-30	AP	E0500809 FLEET II, JAMES P .....	03/16/17	03/19/17	CAR RENTAL .....	277.02
03-30	AP	E0500809 FLEET II, JAMES P .....	03/16/17	03/19/17	TAXI/PARKING/TOLLS .....	80.98
03-31	AP	E0502469 MORAN, SEAN P. ....	03/27/17	03/27/17	TAXI/PARKING/TOLLS .....	12.30
03-31	AP	E0502735 SCHWEICKHARDT, REYNOLD C. ....	03/24/17	03/25/17	LODGING .....	99.46
03-31	AP	E0502735 SCHWEICKHARDT, REYNOLD C. ....	03/24/17	03/25/17	MEALS .....	53.00
03-31	AP	E0502735 SCHWEICKHARDT, REYNOLD C. ....	03/24/17	03/25/17	PRIVATE AUTO MILEAGE .....	235.40
03-31	AP	E0502735 SCHWEICKHARDT, REYNOLD C. ....	03/24/17	03/25/17	TAXI/PARKING/TOLLS .....	10.00
				TRAVEL TOTALS:		4,610.56
02-27	GL	EMS0066096 RENT, COMMUNICATION, UTILITIES .....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	156.00

2534

02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	616.75
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	7,725.15
02-28	GL	GRP0066174	.....	02/01/17	02/28/17	HIR GRAPHICS (TRANSFER) .....	560.00
03-21	AP	00912200	CITI PCARD-USPS PO .....	01/29/17	02/28/17	POSTAGE / COURIER / BOX RENTAL .....	23.75
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	577.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	616.75
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	6,779.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,055.10
						PRINTING AND REPRODUCTION	
01-15	AP	E0478074	ACCURATE WORD LLC .....	01/09/17	01/09/17	PRINTING & REPRODUCTION .....	59.90
01-15	AP	E0478078	ACCURATE WORD LLC .....	01/05/17	01/05/17	PRINTING & REPRODUCTION .....	29.95
01-15	AP	E0478079	ACCURATE WORD LLC .....	01/06/17	01/06/17	PRINTING & REPRODUCTION .....	529.15
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	6.50
03-10	AP	E0494571	ACCURATE WORD LLC .....	03/02/17	03/02/17	PRINTING & REPRODUCTION .....	29.95
03-10	AP	E0494573	ACCURATE WORD LLC .....	02/20/17	02/20/17	PRINTING & REPRODUCTION .....	149.75
03-23	AP	E0497721	DAVID L ANDRUKITIS INC .....	03/06/17	03/06/17	PRINTING & REPRODUCTION .....	87.50
03-28	GL	PIX0066926	.....	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER) .....	51.90
						PRINTING AND REPRODUCTION TOTALS:	944.60
						OTHER SERVICES	
01-16	AP	00900870	HOUSECALL .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	5,125.00
01-24	AP	E0479644	CAPITOL MANAGEMENT SOLUTIONS LLC .....	01/01/17	01/30/17	TECHNOLOGY SERVICE CONTRACTS .....	500.00
02-16	AP	00903678	HOUSECALL .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	5,125.00
02-17	AP	00904174	CITI PCARD-ACT RSA CONFERENCE LR .....	01/03/17	01/28/17	TRAINING .....	695.00
02-17	AP	00904174	CITI PCARD-SMK SURVEYMONKEY.COM .....	01/03/17	01/28/17	TECHNOLOGY SERVICE CONTRACTS .....	204.00
02-17	AP	00904174	CITI PCARD-THE ART LEAGUE SCHO .....	01/03/17	01/28/17	TRAINING .....	215.00
03-16	AP	00909061	HOUSECALL .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	5,125.00
						OTHER SERVICES TOTALS:	16,989.00
						SUPPLIES AND MATERIALS	
01-13	AP	E0476722	POLITICO LLC .....	01/03/17	01/01/18	PUBLICATIONS/REFERENCE MAT'L .....	5,745.00
01-24	AP	E0477360	CARASOFT TECHNOLOGY CORPORATION .....	01/29/17	01/29/18	SOFTWARE LESS THAN \$500 .....	5,400.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	417.43
02-07	AP	00902099	CAPITOL MARKING PRODUCTS INC .....	01/20/17	01/20/17	OFFICE SUPPLIES (OUTSIDE) .....	87.50
02-17	AP	00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	92.87
02-17	AP	00904174	CITI PCARD-AMAZON.COM .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	49.16
02-17	AP	00904174	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	460.15
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	147.92
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	227.13
03-21	AP	00912200	CITI PCARD-BESTCANVAS INC .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	24.50
03-21	AP	00912200	CITI PCARD-GROUPON INC .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	44.99
03-21	AP	00912200	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	74.02
03-21	AP	00912200	CITI PCARD-VERIZON WRLS .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	89.98
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	67.97
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	174.41
						SUPPLIES AND MATERIALS TOTALS:	13,103.03
						EQUIPMENT	
01-09	AP	E0475148	BERMAN DATABASE SYSTEMS .....	01/03/17	01/02/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,800.00
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	980.00
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	980.00
03-21	AP	00912200	CITI PCARD-APPLE STORE .....	01/29/17	02/28/17	MAINTENANCE / REPAIRS .....	149.00

2535

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 HOUSE ADMINISTRATION—Con.						
03-31	GL	MNT0067069	03/01/17 03/23/17	MAINTENANCE / REPAIRS .....		145.42
03-31	GL	MNT0067069	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		784.00
					EQUIPMENT TOTALS:	4,838.42
					GENERAL EXPENDITURES TOTALS:	1,021,059.34
					OFFICE TOTALS:	1,021,059.34
2016 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABBOUD,KHALIL .....	01/01/17 01/02/17	DPTY STAFF DIR/DIR OF LEG OPER .....		747.22
		ALLEN,AARON M .....	01/01/17 01/02/17	SHARED EMPLOYEE .....		44.44
		ANGER,AMANDA C .....	01/01/17 01/02/17	PROFESSIONAL STAFF .....		261.11
		ATTEBERY,ALEXANDER S .....	01/01/17 01/02/17	TEMPORARY STAFF ASSISTANT .....		166.67
		ATTEBERY,ALEXANDER S .....	12/01/16 12/31/16	TEMPORARY STAFF ASSISTANT (OVERTIME) .....		393.75
		BETZ, KIMBERLY S. ....	01/01/17 01/02/17	SENIOR ADVISOR .....		861.11
		CAPPETTO,RICHARD .....	01/01/17 01/02/17	FRANKING COMMISSION STAFF DIR .....		694.44
		CONNOR,MEREDITH R .....	01/01/17 01/02/17	DEMOCRATIC STAFF ASSISTANT .....		222.22
		CRAVENS,MICHAEL J .....	01/01/17 01/02/17	SHARED EMPLOYEE .....		481.48
		DAULBY,JENNIFER A .....	01/01/17 01/02/17	SHARED EMPLOYEE .....		166.67
		DEFREITAS,MATTHEW A .....	01/01/17 01/02/17	FRANKING COMM DEMO STAFF DIR .....		500.00
		ENGLING,MAXIMILIAN T .....	01/01/17 01/02/17	FRANKING COMMISSION STAFF DIR .....		5.56
		ENGLING,MAXIMILIAN T .....	01/01/17 01/02/17	PROFESSIONAL STAFF MEMBER .....		388.89
		ENGLUND, MARY S. ....	01/01/17 01/02/17	DIRECTOR, ADMIN & OPERATIONS .....		816.67
		FELDER,COLE M .....	01/01/17 01/02/17	COUNSEL .....		513.89
		FLAHERTY JR,EDWARD .....	01/01/17 01/02/17	DEMOCRATIC CHIEF CLERK .....		833.33
		FLEET II,JAMES P .....	01/01/17 01/02/17	DEMOCRATIC STAFF DIRECTOR .....		948.31
		GIANNETTI,ANTHONY V .....	01/01/17 01/02/17	SHARED EMPLOYEE .....		166.67
		HADJSKI, GEORGE .....	01/01/17 01/02/17	DIR OF MEMBER & COMM SERVICES .....		816.67
		HARRINGTON,MOLLY J .....	01/01/17 01/02/17	SENIOR STAFF ASSISTANT .....		222.22
		HARRINGTON,MOLLY J .....	12/01/16 12/31/16	SENIOR STAFF ASSISTANT (OVERTIME) .....		144.23
		HARRINGTON,MOLLY J .....	01/01/17 01/02/17	SENIOR STAFF ASSISTANT (OTHER COMPENSATION) .....		2,333.33
		HARRISON, MICHAEL L. ....	01/01/17 01/02/17	DEMOCRATIC CHIEF COUNSEL .....		935.62
		HAWATMEH,NICOLA I .....	01/01/17 01/02/17	MEMBER SERVICES COUNSEL .....		472.22
		HENLINE,ROBERT A .....	01/01/17 01/02/17	DEM. DIR OF MEMBER & COMM SVCS .....		500.00
		HINMAN,ALYSSA R .....	01/01/17 01/02/17	OUTREACH COORDINATOR .....		322.22
		HULL, GEORGE Z .....	01/01/17 01/02/17	SHARED EMPLOYEE .....		55.56
		JARRELL,DANIEL J .....	01/01/17 01/02/17	TEMPORARY STAFF ASSISTANT .....		166.67
		KELLY,RYAN J .....	01/01/17 01/02/17	PROFESSIONAL STAFF .....		272.22
		KESSLER,MATTHEW J .....	01/01/17 01/02/17	TEMPORARY STAFF ASSISTANT .....		166.67
		KESSLER,MATTHEW J .....	12/01/16 12/31/16	TEMPORARY STAFF ASSISTANT (OVERTIME) .....		144.23
		MCCRACKEN,ERIN S .....	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR .....		538.89
		MOORE,COLLEEN M .....	01/01/17 01/02/17	LEG CLRK/FINANCE ADMINISTRATOR .....		361.11
		MORAN, SEAN P. ....	01/01/17 01/02/17	STAFF DIRECTOR .....		958.33

2536

		MORGAN, TERI A .....	01/01/17	01/02/17	DEPUTY STAFF DIR/CHIEF COUNSEL .....	816.67
		ORZECZOWSKI,JEFFREY T .....	12/01/16	12/28/16	PROFESSIONAL STAFF .....	208.33
		PATRU, KATHRYN M. ....	01/01/17	01/02/17	DEP STAFF DIR/OUTREACH & COMM .....	888.89
		PINKUS, MATTHEW A .....	01/01/17	01/02/17	SENIOR POLICY ADVISOR .....	764.11
		PUCERELLA,EDWARD J .....	01/01/17	01/02/17	PROFESSIONAL STAFF .....	333.33
		RYAN, CAITLIN M. ....	01/01/17	01/02/17	MGR OF PLANNING & STRA INITIAT .....	611.11
		SCHWEICKHARDT,REYNOLD C .....	01/01/17	01/02/17	DIR OF TECHNOLOGY POLICY .....	944.44
		SENSENBRENNER,ROBERT A .....	01/01/17	01/02/17	GENERAL COUNSEL .....	888.89
		SIMS,AISLAN E .....	01/01/17	01/02/17	PROFESSIONAL STAFF .....	263.89
		SMALL, KRISTIE E .....	01/01/17	01/02/17	PROFESSIONAL STAFF .....	450.00
		STEVENS, KIMBERLY .....	01/01/17	01/02/17	DEMOCRATIC FINANCE DIRECTOR .....	468.57
		SUBBIO, RICHARD .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	166.67
		SULLIVAN,TIMOTHY M .....	01/01/17	01/02/17	STAFF ASSISTANT .....	194.44
		SULLIVAN,TIMOTHY M .....	12/01/16	12/31/16	STAFF ASSISTANT (OVERTIME) .....	403.84
		WHISENHUNT,KATHERINE .....	01/01/17	01/02/17	TEMPORARY STAFF ASSISTANT .....	194.44
		WHISENHUNT,KATHERINE .....	12/01/16	12/31/16	TEMPORARY STAFF ASSISTANT (OVERTIME) .....	358.41
		WHITE, STANLEY V. ....	01/01/17	01/02/17	SHARED EMPLOYEE .....	444.44
					PERSONNEL COMPENSATION TOTALS:	25,023.09
		TRAVEL				
01-04	AP	E0472923 HENLINE, ROBERT A .....	12/06/16	12/09/16	COMMERCIAL TRANSPORTATION .....	146.95
01-04	AP	E0472923 HENLINE, ROBERT A .....	12/06/16	12/09/16	LODGING .....	1,026.60
01-04	AP	E0472923 HENLINE, ROBERT A .....	12/07/16	12/07/16	MEALS .....	50.71
01-04	AP	E0472923 HENLINE, ROBERT A .....	12/09/16	12/09/16	TAXI/PARKING/TOLLS .....	60.30
01-19	AP	00900656 FLEET II, JAMES P .....	12/15/16	12/19/16	TAXI/PARKING/TOLLS .....	39.39
01-19	AP	00900657 FLEET II, JAMES P .....	12/22/16	12/22/16	PRIVATE AUTO MILEAGE .....	172.80
					TRAVEL TOTALS:	1,496.75
		RENT, COMMUNICATION, UTILITIES				
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	156.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	609.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	4,905.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,670.88
		OTHER SERVICES				
01-17	AP	E0477577 PERKINS COIE LLP .....	09/19/16	12/31/16	CONSULTANT CONTRACT SERVICE .....	28,000.00
01-27	AP	E0477494 BROADNET TELESERVICES LLC .....	12/13/16	12/15/16	TECHNOLOGY SERVICE CONTRACTS .....	2,478.00
01-30	AP	E0481958 JONES DAY .....	12/01/16	12/31/16	CONSULTANT CONTRACT SERVICE .....	8,000.00
01-30	AP	E0482160 JONES DAY .....	11/01/16	11/30/16	CONSULTANT CONTRACT SERVICE .....	8,000.00
					OTHER SERVICES TOTALS:	46,478.00
		SUPPLIES AND MATERIALS				
01-04	AP	E0472922 BNA .....	12/23/16	12/22/17	PUBLICATIONS/REFERENCE MAT'L .....	1,735.00
01-05	AP	E0474253 CAPITOL HOST .....	11/30/16	11/30/16	FOOD & BEVERAGE .....	2,591.38
01-05	AP	E0474254 THOMPSON REUTERS-WEST PAYMENT CENTER .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	3,173.40
01-17	AP	00897454 BOISE CASCADE COMPANY .....	12/16/16	12/16/16	FOOD & BEVERAGE .....	62.70
01-17	AP	00897454 BOISE CASCADE COMPANY .....	12/16/16	12/16/16	OFFICE SUPPLIES (OUTSIDE) .....	872.61
01-19	AP	00900647 CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	1,635.08
01-19	AP	00900647 CITI PCARD-CHICK-FIL-A .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	484.55
01-19	AP	00900647 CITI PCARD-D J WALL-ST-JOURNAL .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	418.64
01-19	AP	00900647 CITI PCARD-HARRISTEETER .....	11/29/16	12/28/16	HABITATION EXPENSE .....	187.17
01-19	AP	00900647 CITI PCARD-NEW YORK TIMES DIGITAL .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	37.01
01-19	AP	00900647 CITI PCARD-YA YA E FAVORMART .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	88.65

2537

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2016 HOUSE ADMINISTRATION—Con.							
01-20	AP	00900787	12/31/16	12/31/16	DEER PARK .....	67.97	
01-31	GL	RMS0065473	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	3.12	
02-17	AP	00904174	12/29/16	01/02/17	CITI PCARD-NEW YORK TIMES DIGITAL .....	37.01	
03-15	AP	00907984	01/02/17	01/02/17	DELL MARKETING LP .....	490.29	
						SUPPLIES AND MATERIALS TOTALS:	
						11,884.58	
EQUIPMENT							
01-31	AP	00901447	01/26/17	01/26/17	HOUSECALL .....	1,771.60	
01-31	AP	00901447	01/26/17	01/26/17	HOUSECALL .....	169.00	
03-24	AP	00912349	01/31/17	01/31/17	HOUSECALL .....	3,748.00	
03-24	AP	00912349	01/31/17	01/31/17	HOUSECALL .....	396.00	
03-28	AP	00912530	09/29/16	09/29/16	SHARP BUSINESS SYSTEMS .....	8,000.00	
						EQUIPMENT TOTALS:	
						14,084.60	
						GENERAL EXPENDITURES TOTALS:	
						104,637.90	
						OFFICE TOTALS:	
						104,637.90	
2017 COMMITTEE ON NATURAL RESOURCES							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION .....	1,417,640.73	1,417,640.73
					TRAVEL .....	5,608.20	5,608.20
					RENT, COMMUNICATION, UTILITIES .....	11,882.93	11,882.93
					PRINTING AND REPRODUCTION .....	634.50	634.50
					OTHER SERVICES .....	1,100.00	1,100.00
					SUPPLIES AND MATERIALS .....	4,463.26	4,463.26
					EQUIPMENT .....	17,201.82	17,201.82
					GENERAL EXPENDITURES TOTALS:	1,458,531.44	1,458,531.44
					OFFICE TOTALS:	1,458,531.44	1,458,531.44
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALBERTS,MARC A	01/03/17	03/31/17	PROFESSIONAL STAFF .....	16,333.33	
		BALL,WILLIAM M	01/03/17	03/31/17	PROFESSIONAL STAFF .....	19,166.67	
		BLEVINS JR,ROGER B	01/03/17	03/19/17	SENIOR PROFESSIONAL STAFF .....	19,250.00	
		BLOCK,MOLLY E	01/03/17	03/19/17	DEPUTY PRESS SECRETARY .....	14,194.44	
		BLOCK,MOLLY E	03/20/17	03/31/17	PRESS SECRETARY .....	2,444.44	
		BRADEN PARISH M	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	39,083.33	
		BRAGATO,BRANDON V	01/03/17	03/31/17	PROFESSIONAL STAFF MBR (DEM) .....	29,333.33	
		BUTLER,ANIELA C	01/03/17	03/31/17	PROFESSIONAL STAFF .....	15,500.01	
		CAMP,TERRY L	01/03/17	03/31/17	PROFESSIONAL STAFF .....	15,888.90	
		CLAUSON, ILENE J	01/03/17	03/31/17	DIRECTOR OF OPERATIONS .....	28,111.10	
		COLEMAN, JOYCelyn M.	01/03/17	03/31/17	CALENDAR CLERK .....	23,222.23	
		COOPER III,WILLIAM S	01/03/17	03/31/17	SUBCOMMITTEE STAFF DIRECTOR .....	42,166.67	
		DANIEL,ELISE E	01/03/17	03/31/17	PRESS SECRETARY .....	18,333.33	
		DEGENFELDER,KENNETH L	01/03/17	03/31/17	LEGISLATIVE STAFF (REP) .....	23,666.66	

2538

DEMARCO, DAVID P	01/03/17	03/31/17	DEPUTY IT DIRECTOR	14,444.43
DOUGLASS, HEATHER M	01/03/17	03/31/17	PRESS ASSISTANT	8,555.57
EDGERTON, VICTOR S	01/03/17	03/31/17	DIRECTOR OF INVESTIGATIONS	24,444.44
FELDGUS, STEVEN H	01/03/17	03/31/17	SEN ENGERY POL ADVISOR	34,222.23
FLUHR, CHRISTOPHER N	01/03/17	03/31/17	STAF DIR, INDIAN/ALASKA NAT REP	41,725.70
FREEMAN, MICHAEL T	01/03/17	03/31/17	COUNSEL	24,444.43
GALLAGHER, PETER E	01/03/17	03/31/17	CHIEF DEMOCRATIC CLERK	12,222.23
GORDON JR, ROBERT E	01/03/17	03/31/17	SUBCOMMITTEE STAFF DIRECTOR	39,111.10
GUERRERO, BERTHA A	01/03/17	03/31/17	DIR OF PUBLIC ENGAGEMENT, DEM	26,888.90
GWINN, WESLEY A	01/03/17	03/31/17	CLERK	9,777.77
HAMMOND, CASEY	01/03/17	01/19/17	SENIOR ADVISOR	5,666.66
HARSHA, CHRISTEN E	01/03/17	03/31/17	RESEARCH ASSISTANT	12,222.23
HOFFMAN, JOSHUA M	01/03/17	03/31/17	PROFESSIONAL STAFF	19,555.57
KAUMO, CHRISTOPHER	01/03/17	03/31/17	PROF STAFF MEMBER (DEM)	24,444.44
KNOX, JASON	01/03/17	03/31/17	STAFF DIRECTOR	42,166.67
KONOLIGE, REBECCA L	01/03/17	01/30/17	STAFF ASSISTANT	1,361.11
KONOLIGE, REBECCA L	01/17/17	03/31/17	CLERK	8,222.22
LANDE, EMILY E	01/03/17	03/31/17	DEPUTY CHIEF COUNSEL	24,444.44
LAYDEN, WILLIAM M	01/03/17	03/31/17	CLERK	9,777.77
MACGREGOR, KATHARINE M	01/03/17	01/19/17	SENIOR PROFESSIONAL STAFF	5,902.78
MILLER, GLENN E	01/03/17	03/31/17	SENIOR POLICY ADVISOR	28,355.57
MILLER, BRANDON M	03/27/17	03/31/17	PROFESSIONAL STAFF	666.67
MIRANDA, JOSE J	01/03/17	03/31/17	PROFESSIONAL STAFF (DEM)	11,000.00
MODESTE, BRIAN L	01/03/17	03/31/17	COUNSEL	31,777.77
MOLINA, SAYANNA D	01/03/17	03/31/17	SHARED EMPLOYEE	5,622.23
MUIRRAGUI, MATTHEW T	01/03/17	03/31/17	PROFESSIONAL STAFF (DEM)	24,444.44
NAM, ANDREW J	01/03/17	03/31/17	STAFF ASSISTANT	8,555.57
O'CONNELL, RICHARD A	01/03/17	03/31/17	CLERK	9,777.77
OLMSTEAD, MEGAN A	01/03/17	03/31/17	COUNSEL	21,222.23
PADILLA, DIANE E	01/03/17	03/31/17	PRESS SECRETARY (DEM)	22,000.00
PARK, CHARLES W	01/03/17	03/31/17	DEPUTY CHIEF COUNSEL	17,111.10
PARKER, SARAH M	01/03/17	03/31/17	CHIEF COUNSEL (DEM)	36,666.67
PEREZ, ALEXANDER R	01/03/17	03/31/17	CLERK	9,777.77
PITTMAN, L	01/03/17	03/31/17	CHIEF LEGISLATIVE COUNSEL	41,167.13
RHOAD, ERICA T	01/03/17	03/31/17	SUBCOMMITTEE STAFF DIRECTOR	39,111.10
ROBERTS, SARA A	01/03/17	03/31/17	DIGITAL DIRECTOR	14,277.77
SANTINI, CHRISTOPHER	01/03/17	03/31/17	COUNSEL	18,777.78
SARVANA, ADAM C	01/03/17	03/31/17	DEMOCRATIC COMMUNICATIONS DIR	24,444.44
SCHAFLE, MATTHEW J	01/03/17	03/31/17	DIR MEMBER SVS & COALITIONS	17,111.10
SCHOETTLER, KATHRYN K	01/17/17	03/31/17	STAFF ASSISTANT	7,194.45
STEWART, ADAM	01/03/17	03/31/17	SHARED EMPLOYEE	3,666.67
STEWART, SEAN C	01/03/17	03/19/17	COUNSEL	18,180.55
STEWART, SEAN C	03/01/17	03/19/17	COUNSEL (OTHER COMPENSATION)	2,000.00
STRICKLER, MATTHEW	01/03/17	03/31/17	SENIOR POLICY ADVISOR	34,222.23
TORREZ, DANIEL P	01/03/17	03/31/17	STAFF ASSISTANT (DEM)	9,777.77
UNGERECHT, TODD	01/03/17	03/31/17	DEPUTY STAFF DIRECTOR	41,725.70
VARNASIDIS, SOPHIA A	01/03/17	03/31/17	DEPUTY DIR OF OPERATIONS	23,222.23
VECERA, ANDREW C	01/03/17	03/31/17	COUNSEL	22,000.00
VILLA, CRISTINA M	01/03/17	03/31/17	MANAGER OF OPERATIONS (DEM)	12,711.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2017 COMMITTEE ON NATURAL RESOURCES—Con.							
		WATKINS, DAVID .....	01/03/17	03/31/17	DEMOCRATIC STAFF DIRECTOR .....	42,166.67	
		WEAVER, KIEL P. ....	01/03/17	03/31/17	STAFF DIR, WATER & POWER (REP) .....	40,333.33	
		WONG, BRYSON A. ....	01/03/17	03/31/17	PROFESSIONAL STAFF .....	16,722.22	
		WOODROW, JEAN MARIE .....	01/03/17	03/31/17	IT DIRECTOR .....	35,000.00	
		YI,SANG H .....	01/03/17	03/31/17	SENIOR COUNSEL .....	30,555.57	
					PERSONNEL COMPENSATION TOTALS:	1,417,640.73	
		TRAVEL					
01-30	AP	E0481974	KNOX, JASON .....	01/24/17	01/24/17	TAXI/PARKING/TOLLS .....	26.67
02-10	AP	E0483730	CITIBANK GOV CARD SERVICE .....	01/24/17	01/28/17	COMMERCIAL TRANSPORTATION .....	1,504.00
02-10	AP	E0483865	DEGENFELDER, KENNETH L. ....	01/30/17	01/30/17	TAXI/PARKING/TOLLS .....	13.03
02-14	AP	E0485235	HON RAUL M GRUALVA .....	01/25/17	01/27/17	LODGING .....	171.22
02-16	AP	E0486026	BRADEN, PARISH M. ....	01/30/17	01/30/17	TAXI/PARKING/TOLLS .....	32.58
02-17	AP	E0485240	LANDE,EMILY E .....	01/24/17	01/28/17	LODGING .....	338.99
02-17	AP	E0485240	LANDE,EMILY E .....	01/24/17	01/28/17	MEALS .....	175.73
02-17	AP	E0485240	LANDE,EMILY E .....	01/24/17	01/28/17	CAR RENTAL .....	429.77
02-17	AP	E0485240	LANDE,EMILY E .....	01/26/17	01/28/17	GASOLINE .....	61.83
02-17	AP	E0485240	LANDE,EMILY E .....	01/24/17	01/24/17	TAXI/PARKING/TOLLS .....	12.91
02-17	AP	E0485241	GUERRERO, BERTHA A. ....	01/24/17	01/28/17	LODGING .....	338.99
02-17	AP	E0485241	GUERRERO, BERTHA A. ....	01/24/17	01/28/17	MEALS .....	83.92
02-17	AP	E0485241	GUERRERO, BERTHA A. ....	01/28/17	01/28/17	TAXI/PARKING/TOLLS .....	15.59
03-10	AP	E0493199	CITIBANK GOV CARD SERVICE .....	01/28/17	01/28/17	COMMERCIAL TRANSPORTATION .....	585.80
03-10	AP	E0493244	SCHAFLE, MATTHEW .....	02/28/17	02/28/17	TAXI/PARKING/TOLLS .....	10.00
03-11	AP	E0493181	CITIBANK GOV CARD SERVICE .....	02/22/17	02/25/17	COMMERCIAL TRANSPORTATION .....	1,019.20
03-14	AP	E0493242	FELDGUS,STEVEN H .....	02/23/17	02/25/17	LODGING .....	261.24
03-14	AP	E0493242	FELDGUS,STEVEN H .....	02/23/17	02/25/17	MEALS .....	50.83
03-14	AP	E0493242	FELDGUS,STEVEN H .....	02/23/17	02/26/17	CAR RENTAL .....	77.63
03-14	AP	E0493242	FELDGUS,STEVEN H .....	02/25/17	02/25/17	GASOLINE .....	9.62
03-22	AP	E0495841	WEAVER, KIEL P. ....	02/22/17	02/24/17	LODGING .....	236.26
03-22	AP	E0495841	WEAVER, KIEL P. ....	02/23/17	02/23/17	MEALS .....	21.63
03-22	AP	E0495841	WEAVER, KIEL P. ....	02/22/17	02/24/17	TAXI/PARKING/TOLLS .....	118.84
03-29	AP	E0498636	DEGENFELDER, KENNETH L. ....	03/15/17	03/15/17	TAXI/PARKING/TOLLS .....	11.92
					TRAVEL TOTALS:	5,608.20	
		RENT, COMMUNICATION, UTILITIES					
01-31	GL	GRP0065320	.....	01/01/17	01/31/17	HIR GRAPHICS (TRANSFER) .....	88.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	288.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	917.50
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	4,276.67
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	288.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	917.50
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	4,961.26
03-31	GL	GRP0067079	.....	03/01/17	03/31/17	HIR GRAPHICS (TRANSFER) .....	146.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,882.93	
		PRINTING AND REPRODUCTION					
01-24	GL	LAW0065159	.....	01/03/17	01/03/17	REPRODUCTION OF FED/PUBLIC LAW .....	200.00

2540



01-24	GL	LAW0065161	.....	01/05/17	01/05/17	REPRODUCTION OF FED/PUBLIC LAW .....	80.00
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	104.70
01-30	AP	E0481682	ACCURATE WORD LLC .....	01/19/17	01/19/17	PRINTING & REPRODUCTION .....	29.95
01-30	AP	E0482073	ACCURATE WORD LLC .....	01/23/17	01/23/17	PRINTING & REPRODUCTION .....	39.95
02-08	AP	E0483863	ACCURATE WORD LLC .....	01/27/17	01/27/17	PRINTING & REPRODUCTION .....	39.95
02-08	AP	E0483864	ACCURATE WORD LLC .....	01/30/17	01/30/17	PRINTING & REPRODUCTION .....	29.95
03-13	GL	LAW0066542	.....	03/01/17	03/01/17	REPRODUCTION OF FED/PUBLIC LAW .....	65.00
03-31	GL	LAW0067082	.....	03/31/17	03/31/17	REPRODUCTION OF FED/PUBLIC LAW .....	45.00
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	634.50
02-16	AP	E0486047	CREATIVENGINE .....	01/01/17	01/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	300.00
02-28	AP	00907050	FIRESIDE21 .....	01/01/17	01/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
03-17	AP	E0495518	CREATIVENGINE .....	02/01/17	02/28/17	WEB DEV HST.EMAIL & RLTD SERV .....	450.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	1,100.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	8.62
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/23/17	01/23/17	OFFICE SUPPLIES (OUTSIDE) .....	192.17
02-17	AP	00904174	CITI PCARD-SPARKOL .....	01/03/17	01/28/17	SOFTWARE LESS THAN \$500 .....	88.00
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	332.69
02-27	AP	00906777	BOISE CASCADE COMPANY .....	01/24/17	01/24/17	OFFICE SUPPLIES (OUTSIDE) .....	28.95
02-28	GL	FRM0066272	.....	01/24/17	01/24/17	FRAMING (TRANSFER) .....	300.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	207.24
03-03	AP	E0489087	SHARP ELECTRONICS CORPORATION .....	02/14/17	02/14/17	OFFICE SUPPLIES (OUTSIDE) .....	223.10
03-09	AP	E0491130	BSL GEM LASER EXPRESS LLC .....	02/20/17	02/20/17	OFFICE SUPPLIES (OUTSIDE) .....	746.00
03-12	AP	E0493938	SHARP ELECTRONICS CORPORATION .....	02/14/17	02/14/17	OFFICE SUPPLIES (OUTSIDE) .....	77.00
03-15	GL	FRM0066883	.....	02/21/17	02/21/17	FRAMING (TRANSFER) .....	50.00
03-20	AP	E0495180	LEADERSHIP DIRECTORIES INC .....	04/01/17	03/31/18	PUBLICATIONS/REFERENCE MAT'L .....	875.00
03-21	AP	00912200	CITI PCARD-MAILCHIMP .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	75.00
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/06/17	03/06/17	OFFICE SUPPLIES (OUTSIDE) .....	4.59
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	363.67
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	891.23
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,463.26
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	1,470.90
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	1,470.90
03-10	AP	00907742	CDW GOVERNMENT INC. C/O ISM IN .....	02/13/17	02/13/17	WARRANTIES .....	12,789.12
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	1,470.90
						EQUIPMENT TOTALS:	17,201.82
						GENERAL EXPENDITURES TOTALS:	1,458,531.44
						OFFICE TOTALS:	1,458,531.44

2541

2016 COMMITTEE ON NATURAL RESOURCES  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALBERTS,MARC A .....	01/01/17	01/02/17	PROFESSIONAL STAFF .....	333.33
BALL,WILLIAM M .....	01/01/17	01/02/17	PROFESSIONAL STAFF .....	416.67
BLEVINS JR,ROGER B .....	01/01/17	01/02/17	SENIOR PROFESSIONAL STAFF .....	500.00
BLOCK,MOLLY E .....	01/01/17	01/02/17	DEPUTY PRESS SECRETARY .....	333.33
BRADEN,PARISH M .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	916.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON NATURAL RESOURCES—Con.						
		BRAGATO, BRANDON V .....	01/01/17 01/02/17	PROFESSIONAL STAFF MBR (DEM) .....	677.78	
		BUTLER, ANIELA C .....	01/01/17 01/02/17	PROFESSIONAL STAFF .....	333.33	
		CAMP, TERRY L .....	01/01/17 01/02/17	PROFESSIONAL STAFF .....	361.11	
		CLAUSON, ILENE J. ....	01/01/17 01/02/17	DIRECTOR OF OPERATIONS .....	638.89	
		COLEMAN, JOYCELYN M. ....	01/01/17 01/02/17	CALENDAR CLERK .....	527.78	
		COOPER III, WILLIAM S .....	01/01/17 01/02/17	SUBCOMMITTEE STAFF DIRECTOR .....	958.33	
		DANIEL, ELISE E .....	01/01/17 01/02/17	PRESS SECRETARY .....	416.67	
		DEGENFELDER, KENNETH L .....	01/01/17 01/02/17	LEGISLATIVE STAFF (REP) .....	500.00	
		DEMARCO, DAVID P .....	01/01/17 01/02/17	DEPUTY IT DIRECTOR .....	305.56	
		DOUGLASS, HEATHER M .....	01/01/17 01/02/17	PRESS ASSISTANT .....	194.44	
		EDGERTON, VICTOR S .....	01/01/17 01/02/17	DIRECTOR OF INVESTIGATIONS .....	622.22	
		FELDGUS, STEVEN H .....	01/01/17 01/02/17	SEN ENGERY POL ADVISOR .....	844.44	
		FLUHR, CHRISTOPHER N. ....	01/01/17 01/02/17	STAF DIR, INDIAN/ALASKA NAT REP .....	948.31	
		FREEMAN, MICHAEL T .....	01/01/17 01/02/17	COUNSEL .....	555.56	
		GALLAGHER, PETER E .....	01/01/17 01/02/17	CHIEF DEMOCRATIC CLERK .....	344.44	
		GORDON JR, ROBERT E .....	01/01/17 01/02/17	SUBCOMMITTEE STAFF DIRECTOR .....	888.89	
		GUERRERO, BERTHA A .....	01/01/17 01/02/17	DIR OF PUBLIC ENGAGEMENT, DEM .....	622.22	
		GWINN, WESLEY A .....	01/01/17 01/02/17	CLERK .....	222.22	
		HAMMOND, CASEY .....	01/01/17 01/02/17	SENIOR ADVISOR .....	666.67	
		HARSHA, CHRISTEN E .....	01/01/17 01/02/17	RESEARCH ASSISTANT .....	277.78	
		HOFFMAN, JOSHUA M .....	01/01/17 01/02/17	PROFESSIONAL STAFF .....	444.44	
		KAUMO, CHRISTOPHER .....	01/01/17 01/02/17	PROF STAFF MEMBER (DEM) .....	622.22	
		KNOX, JASON .....	01/01/17 01/02/17	STAFF DIRECTOR .....	958.33	
		KONOLIGE, REBECCA L .....	01/01/17 01/02/17	STAFF ASSISTANT .....	194.45	
		LANDE, EMILY E .....	01/01/17 01/02/17	DEPUTY CHIEF COUNSEL .....	566.67	
		LAYDEN, WILLIAM M .....	01/01/17 01/02/17	CLERK .....	222.22	
		MACGREGOR, KATHARINE M .....	01/01/17 01/02/17	SENIOR PROFESSIONAL STAFF .....	694.44	
		MILLER, GLENN E .....	01/01/17 01/02/17	SENIOR POLICY ADVISOR .....	644.44	
		MIRANDA, JOSE J .....	01/01/17 01/02/17	PROFESSIONAL STAFF (DEM) .....	250.00	
		MODESTE, BRIAN L .....	01/01/17 01/02/17	COUNSEL .....	788.89	
		MOLINA, SAYANNA D .....	01/01/17 01/02/17	SHARED EMPLOYEE .....	127.78	
		MUIRRAGUI, MATTHEW T .....	01/01/17 01/02/17	PROFESSIONAL STAFF (DEM) .....	622.22	
		NAM, ANDREW J .....	01/01/17 01/02/17	STAFF ASSISTANT .....	194.44	
		O'CONNELL, RICHARD A .....	01/01/17 01/02/17	CLERK .....	222.22	
		OLMSTEAD, MEGAN A .....	01/01/17 01/02/17	COUNSEL .....	444.44	
		PADILLA, DIANE E .....	01/01/17 01/02/17	PRESS SECRETARY (DEM) .....	511.11	
		PARK, CHARLES W .....	01/01/17 01/02/17	DEPUTY CHIEF COUNSEL .....	388.89	
		PARKER, SARAH M .....	01/01/17 01/02/17	CHIEF COUNSEL (DEM) .....	844.44	
		PEREZ, ALEXANDER R .....	01/01/17 01/02/17	CLERK .....	222.22	
		PITTMAN, L .....	01/01/17 01/02/17	CHIEF LEGISLATIVE COUNSEL .....	935.62	
		RHOAD, ERICA T .....	01/01/17 01/02/17	SUBCOMMITTEE STAFF DIRECTOR .....	888.89	
		ROBERTS, SARA A .....	01/01/17 01/02/17	DIGITAL DIRECTOR .....	305.56	
		SANTINI, CHRISTOPHER .....	01/01/17 01/02/17	COUNSEL .....	388.89	

2542

		SARVANA, ADAM C .....	01/01/17	01/02/17	DEMOCRATIC COMMUNICATIONS DIR .....	622.22
		SCHAFLE, MATTHEW J .....	01/01/17	01/02/17	DIR MEMBER SVS & COALITIONS .....	388.89
		STEWART, ADAM .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	83.33
		STEWART, SEAN C .....	01/01/17	01/02/17	COUNSEL .....	472.22
		STRICKLER, MATTHEW .....	01/01/17	01/02/17	SENIOR POLICY ADVISOR .....	788.89
		TORREZ, DANIEL P .....	01/01/17	01/02/17	STAFF ASSISTANT (DEM) .....	288.89
		UNGERECHT, TODD .....	01/01/17	01/02/17	DEPUTY STAFF DIRECTOR .....	948.31
		VARNASIDIS, SOPHIA A. ....	01/01/17	01/02/17	DEPUTY DIR OF OPERATIONS .....	527.78
		VECERA, ANDREW C .....	01/01/17	01/02/17	COUNSEL .....	500.00
		VILLA, CRISTINA M .....	01/01/17	01/02/17	MANAGER OF OPERATIONS (DEM) .....	283.33
		WATKINS, DAVID .....	01/01/17	01/02/17	DEMOCRATIC STAFF DIRECTOR .....	958.33
		WEAVER, KIEL P. ....	01/01/17	01/02/17	STAFF DIR, WATER & POWER (REP) .....	916.67
		WONG, BRYSON A. ....	01/01/17	01/02/17	PROFESSIONAL STAFF .....	361.11
		WOODROW, JEAN MARIE .....	01/01/17	01/02/17	IT DIRECTOR .....	750.00
		YI, SANG H .....	01/01/17	01/02/17	SENIOR COUNSEL .....	694.44
					PERSONNEL COMPENSATION TOTALS:	33,473.87
		TRAVEL				
01-05	AP	E0471606 FLUHR, CHRISTOPHER N. ....	12/15/16	12/16/16	LODGING .....	129.67
01-05	AP	E0471606 FLUHR, CHRISTOPHER N. ....	12/15/16	12/16/16	MEALS .....	37.34
01-05	AP	E0471606 FLUHR, CHRISTOPHER N. ....	12/15/16	12/16/16	TAXI/PARKING/TOLLS .....	115.60
01-13	AP	E0474929 CITIBANK GOV CARD SERVICE .....	11/28/16	11/28/16	COMMERCIAL TRANSPORTATION .....	-535.52
01-13	AP	E0474929 CITIBANK GOV CARD SERVICE .....	12/15/16	12/16/16	COMMERCIAL TRANSPORTATION .....	647.70
					TRAVEL TOTALS:	394.79
		RENT, COMMUNICATION, UTILITIES				
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	382.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	917.50
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	4,143.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,442.59
		PRINTING AND REPRODUCTION				
02-27	AP	E0488151 ACCURATE WORD LLC .....	11/21/16	11/21/16	PRINTING & REPRODUCTION .....	59.90
					PRINTING AND REPRODUCTION TOTALS:	59.90
		SUPPLIES AND MATERIALS				
01-17	AP	00897454 BOISE CASCADE COMPANY .....	12/06/16	12/06/16	OFFICE SUPPLIES (OUTSIDE) .....	203.06
01-17	AP	00897454 BOISE CASCADE COMPANY .....	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE) .....	58.70
01-17	AP	00897454 BOISE CASCADE COMPANY .....	12/16/16	12/16/16	OFFICE SUPPLIES (OUTSIDE) .....	109.47
01-19	AP	00900647 CITI PCARD-ENVIRONMENT .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	800.00
01-19	AP	00900647 CITI PCARD-LA TIMES SUBSCRIPTION .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	-8.75
01-19	AP	00900647 CITI PCARD-MAILCHIMP .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	75.00
01-20	AP	00900787 DEER PARK .....	12/31/16	12/31/16	WATER .....	330.68
01-25	AP	00900788 BOISE CASCADE COMPANY .....	12/16/16	12/16/16	OFFICE SUPPLIES (OUTSIDE) .....	23.16
01-25	AP	E0479762 PACER SERVICE CENTER .....	10/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	91.80
01-31	GL	RMS0065473 .....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	16.85
02-17	AP	00904174 CITI PCARD-MAILCHIMP .....	12/29/16	01/02/17	PUBLICATIONS/REFERENCE MAT'L .....	75.00
03-23	AP	00912329 CONNECTION .....	12/28/16	01/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	746.40
03-23	AP	00912329 CONNECTION .....	12/28/16	01/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	1,188.00
					SUPPLIES AND MATERIALS TOTALS:	3,709.37
		EQUIPMENT				
02-10	AP	00902331 DELL MARKETING LP .....	01/02/17	01/02/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,203.88
03-23	AP	00912329 CONNECTION .....	12/28/16	01/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,024.76

2543

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON NATURAL RESOURCES—Con.						
					EQUIPMENT TOTALS:	5,228.64
					GENERAL EXPENDITURES TOTALS:	<u>48,309.16</u>
					OFFICE TOTALS:	<u>48,309.16</u>
2015 COMMITTEE ON NATURAL RESOURCES						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
02-23	AP 00904087	CDW GOVERNMENT INC. C/O ISM IN	12/29/15	12/29/15	SOFTWARE LESS THAN \$500 QTY - 6	234.96
03-17	AP 00906947	CDW GOVERNMENT INC. C/O ISM IN	06/18/15	06/18/15	OFFICE SUPPLIES (OUTSIDE)	16.49
03-17	AP 00906947	CDW GOVERNMENT INC. C/O ISM IN	06/18/15	06/18/15	OFFICE SUPPLIES (OUTSIDE) QTY - 8	977.60
03-17	AP 00906947	CDW GOVERNMENT INC. C/O ISM IN	06/18/15	06/18/15	OFFICE SUPPLIES (OUTSIDE) QTY - 16	1,771.20
					SUPPLIES AND MATERIALS TOTALS:	<u>3,000.25</u>
EQUIPMENT						
02-23	AP 00904087	CDW GOVERNMENT INC. C/O ISM IN	12/29/15	12/29/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	4,882.00
02-23	AP 00904087	CDW GOVERNMENT INC. C/O ISM IN	12/29/15	12/29/15	MAINTENANCE / REPAIRS QTY - 6	243.12
02-23	AP 00904087	CDW GOVERNMENT INC. C/O ISM IN	12/29/15	12/29/15	MAINTENANCE / REPAIRS QTY - 2	28,974.38
03-13	AP 00902634	CDW GOVERNMENT INC. C/O ISM IN	06/18/15	06/18/15	WARRANTIES QTY - 2	1,718.76
03-17	AP 00906947	CDW GOVERNMENT INC. C/O ISM IN	06/18/15	06/18/15	COMPUTER HARDW PURCH LESS THAN \$25,000	2,685.35
					EQUIPMENT TOTALS:	38,503.61
					GENERAL EXPENDITURES TOTALS:	<u>41,503.86</u>
					OFFICE TOTALS:	<u>41,503.86</u>
2017 COMMITTEE ON FOREIGN AFFAIRS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,652,325.48
					TRAVEL	485.42
					RENT, COMMUNICATION, UTILITIES	15,233.08
					PRINTING AND REPRODUCTION	400.25
					OTHER SERVICES	1,490.00
					SUPPLIES AND MATERIALS	3,648.53
					EQUIPMENT	11,661.25
					GENERAL EXPENDITURES TOTALS:	<u>1,685,244.01</u>
					OFFICE TOTALS:	<u>1,685,244.01</u>
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ACEVEDO, EDWARD J	01/03/17	03/31/17	SUBCOMMITTEE STAFF DIRECTOR	30,555.57
		ADAKI, OREN S	01/03/17	03/31/17	SUBCOMM PROFESSIONAL STAFF MBR	18,333.33
		ALEXANDER, SHIRLEY Y	01/03/17	03/31/17	PRINTING MANAGER	26,888.90
		ALEXANDER, THOMAS A	01/03/17	03/31/17	CHIEF COUNSEL/O&I	33,000.00
		ANDERSON, DOUGLAS C	01/03/17	03/31/17	GENERAL COUNSEL	40,333.33
		BARNAO, CATHERINE J	01/03/17	03/31/17	DEMOCRATIC PROF STAFF MEMBER	9,533.33

2544

BEDNARCZYK, PHILIP J	01/03/17	03/31/17	SUBCOMMITTEE PROF STAFF MEMBER	16,500.00
BEHREND, PAUL D	01/03/17	03/31/17	SUBCOMMITTEE STAFF DIRECTOR	26,888.90
BOUNDS, LORISSA M.	01/03/17	01/30/17	SUBCOMMITTEE STAFF DIRECTOR	111.11
BRESSLER, SHELLIE B	01/03/17	03/31/17	PROFESSIONAL STAFF MEMBER, O&I	19,555.57
BURACK, BRYAN M	01/03/17	01/30/17	SUBCOMMITTEE STAFF ASSOCIATE	2,722.23
BURACK, BRYAN M	02/01/17	03/31/17	SUBCOMMITTEE PROF STAFF MEMBER	10,000.00
BURRIER, EDWARD A.	01/03/17	03/31/17	DEPUTY STAFF DIRECTOR	41,066.67
CALIO, JESSICA	01/03/17	03/31/17	COMMITTEE LIAISON	293.33
CAMPBELL, DOUGLAS J.	01/03/17	03/31/17	DEMOCRAT DEPUTY STAFF DIRECTOR	40,211.10
CAMPOS, LEAH F	01/03/17	03/31/17	SENIOR ADVISOR	30,166.66
CERGA, VLADIMIR	01/03/17	03/31/17	INFORMATION RESOURCES MANAGER	26,888.90
CLAUSEN, TAYLOR B	01/03/17	03/31/17	STAFF ASSOCIATE	8,555.57
CONDON, JOAN O.	01/03/17	03/31/17	SR PROFESSIONAL STAFF MEMBER	36,666.67
CRISCUOLO, RONALD M	01/03/17	03/31/17	SUBCOMMITTEE STAFF ASSOCIATE	8,555.57
CULLINANE, SCOTT P	01/03/17	03/31/17	SUBCOMMITTEE PROF STAFF MEMBER	14,666.67
CUNNINGHAM, ELIZABETH P	01/03/17	03/31/17	STAFF ASSOCIATE	8,555.57
DAVALOS, ANTONELLA G	01/03/17	03/31/17	SUBCOMMITTEE STAFF ASSOCIATE	4,888.90
DONOVAN, GARRETT H	01/03/17	03/31/17	SUBCOMM PROFESSIONAL STAFF MBR	16,500.00
FREEMAN, PETER	01/03/17	03/31/17	SENIOR ADVISOR	8,800.00
FRITZ, CORY M	01/03/17	03/31/17	DEPUTY STAFF DIR FOR COMM.	35,055.56
GACHOU, WORKU	01/03/17	02/20/17	PROFESSIONAL STAFF MBR	14,000.00
GACHOU, WORKU	02/01/17	02/20/17	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	8,166.67
GANDHI, SAJIT J	01/03/17	03/31/17	SENIOR PROF STAFF MEMBER	29,700.00
GATELY, NATHAN W	01/03/17	03/31/17	SUBCOMM PROFESSIONAL STAFF MBR	13,444.43
GELLER, JAMIE E	01/03/17	03/31/17	PSM/DEPUTY COMMUNICATIONS DIR	10,511.10
GLEASON, JOHN S	01/03/17	03/31/17	FINANCIAL ADMINISTRATOR	24,444.43
HENG, ELIZABETH	02/15/17	03/31/17	CHIEF OF OUTREACH & PROTOCOL	13,416.67
HILL, THOMAS M	01/03/17	03/31/17	PROFESSIONAL STAFF MEMBER	31,777.77
HOWELL, JOSEPH B	01/03/17	03/31/17	POLICY ANALYST	17,111.10
IOZZI, MARK P	01/03/17	03/31/17	DEMOCRAT COUNSEL	26,033.33
JACOBSTEIN, ERIC A	01/03/17	03/31/17	DEMOCRAT SR. POLICY ADVISOR	28,477.77
KAGUYUTAN, JANICE V	01/03/17	03/31/17	DEMOCRATIC CHIEF COUNSEL	37,033.33
KEARNEY, MARK E	01/03/17	03/31/17	SUBCOMMITTEE STAFF ASSOCIATE	9,777.77
KELCH, JESSICA E	01/03/17	03/31/17	POLICY COORDINATOR & COUNSEL	22,000.00
KHAN, SADAF J	01/03/17	03/31/17	SUBCOMM PROFESSIONAL STAFF MBR	16,500.00
KUSTIN, CASEY	01/03/17	03/31/17	SUBCOMMITTEE PROF STAFF MEMBER	17,124.99
LUTZ, MIRANDA L	01/03/17	03/31/17	SUBCOMMITTEE STAFF ASSOCIATE	8,555.57
MACDONALD, DONALD F.	01/03/17	03/31/17	DEMOCRATIC PROF STAFF MEMBER	17,624.43
MARCA, DANNY D	01/03/17	03/31/17	ASST SYSTEMS ADMINISTRATOR	17,111.10
MARQUARDT, KRISTEN A	01/03/17	03/31/17	PROFESSIONAL STAFF MEMBER	29,333.33
MARTER, JEAN E.	01/03/17	03/31/17	DIR OF COMMITTEE OPERATIONS	19,555.57
MCCORMICK, JAMES W.	01/03/17	03/31/17	SENIOR COUNSEL	35,444.43
MCGEORGE, AUDRA L.	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR	22,000.00
MULVEY, TIMOTHY R	01/03/17	03/31/17	DEMOCRAT COMMUNICATIONS DIR	28,477.77
MURRAY, DARLENE P.	01/03/17	03/31/17	DEMOCRAT SCHEDULER	13,444.43
MURRY, LUKE A	01/03/17	03/24/17	SUBCOMMITTEE STAFF DIRECTOR	22,166.67
PARKER, KYLE A	01/03/17	03/31/17	DEMOCRAT SR PROFESSIONAL STAFF	30,922.23
PORTER, AMY M.	01/03/17	03/31/17	CHIEF OF STAFF	37,888.90
PREISSER, SARAH S.	01/03/17	03/31/17	PROFESSIONAL STAFF MBR	19,555.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2017 COMMITTEE ON FOREIGN AFFAIRS—Con.							
		RESINICK, MIRA K .....	01/03/17 03/31/17	SENIOR PROFESSIONAL STAFF MEM .....	26,277.77		
		RICE, EDMUND B .....	01/03/17 03/31/17	DEMOCRATIC SR PROF. STAFF MEM .....	30,922.23		
		RITCHEY, GEORGE E .....	01/03/17 03/31/17	SEC OFFICER & PROF STAFF MEM .....	24,444.43		
		RODGERS, GOLAN .....	01/03/17 03/31/17	SUBCOMMITTEE PROFESSIONAL STAF .....	17,111.10		
		ROTERT, BLAIR A .....	01/03/17 03/31/17	SHARED EMPLOYEE .....	7,333.33		
		SEAY, DOUGLAS .....	01/03/17 03/31/17	SR PROFESSIONAL STAFF MEMBER .....	31,777.77		
		SHEEHY, THOMAS P .....	01/03/17 03/31/17	STAFF DIRECTOR .....	42,166.67		
		SIMPKINS, GREGORY B .....	01/03/17 03/31/17	SUBC STAFF DIRECTOR .....	26,888.90		
		SKRETNY, BRIAN A .....	01/03/17 03/31/17	DEMOCRAT SENIOR ADVISOR .....	23,588.90		
		SMOLINSKY IV, STEVE J .....	01/03/17 03/31/17	SHARED EMPLOYEE .....	8,555.57		
		SOLOMON, RUSSELL B .....	01/03/17 03/31/17	DIGITAL DIRECTOR .....	11,000.00		
		SPEAR, MARIE L .....	01/03/17 03/31/17	HEARING COORDINATOR .....	8,555.57		
		STEINBAUM, JASON .....	01/03/17 03/31/17	DEMOCRATIC STAFF DIRECTOR .....	40,211.10		
		STRUPP, HUNTER .....	01/03/17 01/30/17	POLICY ADVISOR .....	5,444.44		
		STRUPP, HUNTER .....	02/01/17 03/31/17	SUBCOMMITTEE STAFF DIRECTOR .....	14,166.66		
		SU, SHELLEY .....	01/03/17 03/31/17	PROFESSIONAL STAFF MBR .....	15,888.90		
		SULLIVAN, MARGOT A .....	01/03/17 03/31/17	SUBCOMMITTEE PRO STAFF MEM .....	16,500.00		
		TOZZI, PIERO A .....	01/03/17 03/31/17	SUBCOMMITTEE COUNSEL .....	22,000.00		
		ULRICH, REBECCA G .....	01/03/17 03/31/17	SUBCOMM SR PROF STAFF MBR .....	17,111.10		
		WALKER, MARK A .....	01/03/17 03/31/17	SUBCOMMITTEE STAFF DIRECTOR .....	26,888.90		
		WARNER, LESLEY A .....	01/03/17 03/31/17	PROFESSIONAL STAFF MEMBER .....	27,011.10		
		WEITZ, WILLIAM F .....	01/03/17 03/31/17	DEMOCRAT SENIOR ADVISOR .....	3,055.57		
		WHITE, JENNIFER H .....	01/03/17 03/31/17	DEMOCRAT PROFESSIONAL STAFF .....	26,033.33		
		YOUNG, JOSHUA J .....	02/04/17 03/31/17	SUBCOMMITTEE STAFF ASSOCIATE .....	5,832.67		
		ZWEIG, MATTHEW .....	01/03/17 03/31/17	PROFESSIONAL STAFF MBR .....	36,666.67		
				PERSONNEL COMPENSATION TOTALS:	1,652,325.48		
		TRAVEL					
01-23	AP E0479471	WARNER, LESLEY A .....	01/10/17 01/10/17	TAXI/PARKING/TOLLS .....	7.58		
02-08	AP E0484873	BLOCHER, SARAH S .....	01/18/17 01/18/17	TAXI/PARKING/TOLLS .....	24.21		
02-27	AP E0486200	CAMPOS, LEAH F .....	02/06/17 02/06/17	TAXI/PARKING/TOLLS .....	30.65		
03-03	AP E0489269	CAMPOS, LEAH F .....	02/08/17 02/08/17	TAXI/PARKING/TOLLS .....	17.88		
03-10	AP E0491991	HILL, THOMAS M .....	02/10/17 02/10/17	TAXI/PARKING/TOLLS .....	27.74		
03-27	AP E0497455	MCCORMICK, JAMES W .....	03/06/17 03/06/17	TAXI/PARKING/TOLLS .....	10.17		
03-27	AP E0497456	WARNER, LESLEY A .....	03/08/17 03/08/17	TAXI/PARKING/TOLLS .....	9.21		
03-28	AP E0497448	HILL, THOMAS M .....	01/31/17 01/31/17	TAXI/PARKING/TOLLS .....	15.62		
03-28	AP E0497450	HILL, THOMAS M .....	02/27/17 02/27/17	TAXI/PARKING/TOLLS .....	34.13		
03-28	AP E0497451	HILL, THOMAS M .....	03/02/17 03/02/17	TAXI/PARKING/TOLLS .....	19.13		
03-28	AP E0497458	JACOBSTEIN, ERIC A .....	01/09/17 01/27/17	TAXI/PARKING/TOLLS .....	90.56		
03-28	AP E0497459	JACOBSTEIN, ERIC A .....	02/06/17 03/03/17	TAXI/PARKING/TOLLS .....	60.58		
03-29	AP E0498290	IOZZI, MARK P .....	02/10/17 02/28/17	TAXI/PARKING/TOLLS .....	122.05		
03-29	AP E0498291	CAMPOS, LEAH F .....	03/13/17 03/13/17	TAXI/PARKING/TOLLS .....	15.91		
				TRAVEL TOTALS:	485.42		
		RENT, COMMUNICATION, UTILITIES					
02-13	AP E0484875	GLEASON, JOHN S .....	01/24/17 02/23/17	NEWS WIRE SERVICE .....	42.50		

2546

02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	308.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	984.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	6,278.48
02-28	GL	GRP0066174	.....	02/01/17	02/28/17	HIR GRAPHICS (TRANSFER) .....	160.00
03-08	AP	E0492262	GLEASON,JOHN S .....	02/24/17	03/23/17	NEWS WIRE SERVICE .....	42.50
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	308.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	984.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	6,125.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,233.08
						PRINTING AND REPRODUCTION	
01-25	AP	E0480929	ACCURATE WORD LLC .....	01/06/17	01/06/17	PRINTING & REPRODUCTION .....	119.85
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	12.80
02-23	GL	PIX0066009	.....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....	51.20
03-27	AP	E0497453	DAVID L ANDRUKITIS INC .....	03/01/17	03/01/17	PRINTING & REPRODUCTION .....	210.00
03-28	GL	PIX0066926	.....	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER) .....	6.40
						PRINTING AND REPRODUCTION TOTALS:	400.25
						OTHER SERVICES	
02-13	AP	E0484876	ENGAGE LLC .....	01/01/17	01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
03-07	AP	E0491992	GATELY, NATHAN W. ....	01/23/17	03/20/17	TRAINING .....	490.00
03-27	AP	E0497452	ENGAGE LLC .....	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
						OTHER SERVICES TOTALS:	1,490.00
						SUPPLIES AND MATERIALS	
01-25	AP	E0479472	GLEASON,JOHN S .....	01/09/17	01/31/18	PUBLICATIONS/REFERENCE MAT'L .....	175.00
01-27	AP	00901202	IMPACTOFFICE .....	01/12/17	01/12/17	OFFICE SUPPLIES (OUTSIDE) .....	59.00
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	467.13
02-03	AP	E0480930	GATELY, NATHAN W. ....	01/14/17	01/14/17	OFFICE SUPPLIES (OUTSIDE) .....	31.79
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	540.78
03-09	AP	00907644	BSL GEM LASER EXPRESS LLC .....	03/06/17	03/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	146.00
03-09	AP	00907644	BSL GEM LASER EXPRESS LLC .....	03/06/17	03/06/17	OFFICE SUPPLIES (OUTSIDE) .....	303.00
03-10	AP	E0491988	READYREFRESH BY NESTLE .....	01/01/17	01/31/17	WATER .....	533.08
03-10	AP	E0491990	CAMPBELL, DOUGLAS J. ....	02/01/17	02/01/17	OFFICE SUPPLIES (OUTSIDE) .....	14.98
03-17	AP	00912036	CONNECTION .....	12/23/16	12/23/16	OFFICE SUPPLIES (OUTSIDE) .....	119.99
03-23	AP	00912337	CONNECTION .....	02/20/17	02/20/17	OFFICE SUPPLIES (OUTSIDE) .....	35.00
03-28	AP	E0497454	GLEASON,JOHN S .....	03/03/17	03/03/17	FOOD & BEVERAGE .....	294.95
03-28	AP	E0497457	CERGA, VLADIMIR .....	03/06/17	03/06/17	OFFICE SUPPLIES (OUTSIDE) .....	256.18
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	671.65
						SUPPLIES AND MATERIALS TOTALS:	3,648.53
						EQUIPMENT	
01-17	AP	E0476782	INERA INC .....	01/01/17	12/31/17	MAINTENANCE / REPAIRS .....	360.00
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	3,524.42
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	3,524.42
03-22	AP	E0497447	IRONFLOW TECHNOLOGIES INC .....	01/01/17	12/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	810.00
03-31	GL	MNT0067069	.....	02/11/17	02/28/17	MAINTENANCE / REPAIRS .....	-32.09
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	3,474.50
						EQUIPMENT TOTALS:	11,661.25
						GENERAL EXPENDITURES TOTALS:	1,685,244.01
						OFFICE TOTALS:	1,685,244.01

2547

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON FOREIGN AFFAIRS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ACEVEDO, EDWARD J .....	01/01/17 01/02/17	SUBCOMMITTEE STAFF DIRECTOR .....	694.44	
		ADAKI, OREN S .....	01/01/17 01/02/17	SUBCOMM PROFESSIONAL STAFF MBR .....	416.67	
		ALEXANDER, SHIRLEY Y. ....	01/01/17 01/02/17	PRINTING MANAGER .....	611.11	
		ALEXANDER, THOMAS A. ....	01/01/17 01/02/17	CHIEF COUNSEL/O&I .....	750.00	
		ANDERSON, DOUGLAS C. ....	01/01/17 01/02/17	GENERAL COUNSEL .....	916.67	
		ANDERSON, DOUGLAS C. ....	01/01/17 01/02/17	GENERAL COUNSEL (OTHER COMPENSATION) .....	275.00	
		BARNAO, CATHERINE J .....	01/01/17 01/02/17	DEMOCRATIC PROF STAFF MEMBER .....	216.67	
		BARNAO, CATHERINE J .....	01/01/17 01/02/17	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION) .....	150.00	
		BEDNARCZYK, PHILIP J .....	01/01/17 01/02/17	SUBCOMMITTEE PROF STAFF MEMBER .....	375.00	
		BEDNARCZYK, PHILIP J .....	01/01/17 01/02/17	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION) .....	150.00	
		BEHREND, PAUL D .....	01/01/17 01/02/17	SUBCOMMITTEE STAFF DIRECTOR .....	611.11	
		BOUNDS, LORISSA M. ....	01/01/17 01/02/17	SUBCOMMITTEE STAFF DIRECTOR .....	222.22	
		BRESSLER, SHELLIE B .....	01/01/17 01/02/17	PROFESSIONAL STAFF MEMBER, O&I .....	444.44	
		BURACK, BRYAN M .....	01/01/17 01/02/17	SUBCOMMITTEE STAFF ASSOCIATE .....	194.44	
		BURRIER, EDWARD A. ....	01/01/17 01/02/17	DEPUTY STAFF DIRECTOR .....	933.33	
		BURRIER, EDWARD A. ....	01/01/17 01/02/17	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION) .....	275.00	
		CALIO, JESSICA .....	01/01/17 01/02/17	COMMITTEE LIAISON .....	6.67	
		CAMPBELL, DOUGLAS J. ....	01/01/17 01/02/17	DEMOCRAT DEPUTY STAFF DIRECTOR .....	913.89	
		CAMPBELL, DOUGLAS J. ....	11/01/16 01/02/17	DEMOCRAT DEPUTY STAFF DIRECTOR (OTHER COMPENSATION) .....	550.00	
		CAMPOS, LEAH F .....	01/01/17 01/02/17	SENIOR ADVISOR .....	666.67	
		CERGA, VLADIMIR .....	01/01/17 01/02/17	INFORMATION RESOURCES MANAGER .....	611.11	
		CLAUSEN, TAYLOR B .....	01/01/17 01/02/17	STAFF ASSOCIATE .....	194.44	
		CONDON, JOAN O. ....	01/01/17 01/02/17	SR PROFESSIONAL STAFF MEMBER .....	833.33	
		CONDON, JOAN O. ....	01/01/17 01/02/17	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	1,428.00	
		CRISCUOLO, RONALD M .....	01/01/17 01/02/17	SUBCOMMITTEE STAFF ASSOCIATE .....	194.44	
		CULLINANE, SCOTT P .....	01/01/17 01/02/17	SUBCOMMITTEE PROF STAFF MEMBER .....	333.33	
		CUNNINGHAM, ELIZABETH P .....	01/01/17 01/02/17	STAFF ASSOCIATE .....	194.44	
		DAVALOS, ANTONELLA G .....	01/01/17 01/02/17	SUBCOMMITTEE STAFF ASSOCIATE .....	111.11	
		DONOVAN, GARRETT H .....	01/01/17 01/02/17	SUBCOMM PROFESSIONAL STAFF MBR .....	375.00	
		FREEMAN, PETER .....	01/01/17 01/02/17	SENIOR ADVISOR .....	200.00	
		FRITZ, CORY M .....	01/01/17 01/02/17	DEPUTY STAFF DIR FOR COMM. ....	777.78	
		GACHOU, WORKU .....	01/01/17 01/02/17	PROFESSIONAL STAFF MBR .....	583.33	
		GANDHI, SAJIT J .....	01/01/17 01/02/17	SENIOR PROF STAFF MEMBER .....	675.00	
		GANDHI, SAJIT J .....	01/01/17 01/02/17	SENIOR PROF STAFF MEMBER (OTHER COMPENSATION) .....	150.00	
		GATELY, NATHAN W .....	01/01/17 01/02/17	SUBCOMM PROFESSIONAL STAFF MBR .....	305.56	
		GELLER, JAMIE E .....	01/01/17 01/02/17	PSM/DEPUTY COMMUNICATIONS DIR .....	238.89	
		GELLER, JAMIE E .....	01/01/17 01/02/17	PSM/DEPUTY COMMUNICATIONS DIR (OTHER COMPENSATION) .....	150.00	
		GLEASON, JOHN S .....	01/01/17 01/02/17	FINANCIAL ADMINISTRATOR .....	555.56	
		HILL, THOMAS M .....	01/01/17 01/02/17	PROFESSIONAL STAFF MEMBER .....	722.22	
		HILL, THOMAS M .....	01/01/17 01/02/17	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	1,750.00	
		HOWELL, JOSEPH B .....	01/01/17 01/02/17	POLICY ANALYST .....	388.89	

2548



IOZZI,MARK P	01/01/17	01/02/17	DEMOCRAT COUNSEL	591.67
IOZZI,MARK P	01/01/17	01/02/17	DEMOCRAT COUNSEL (OTHER COMPENSATION)	150.00
JACOBSTEIN,ERIC A	01/01/17	01/02/17	DEMOCRAT SR. POLICY ADVISOR	647.22
JACOBSTEIN,ERIC A	01/01/17	01/02/17	DEMOCRAT SR. POLICY ADVISOR (OTHER COMPENSATION)	150.00
KAGUYUTAN,JANICE V	01/01/17	01/02/17	DEMOCRATIC CHIEF COUNSEL	841.67
KAGUYUTAN,JANICE V	01/01/17	01/02/17	DEMOCRATIC CHIEF COUNSEL (OTHER COMPENSATION)	150.00
KEARNEY,MARK E	01/01/17	01/02/17	SUBCOMMITTEE STAFF ASSOCIATE	222.22
KELCH,JESSICA E	01/01/17	01/02/17	POLICY COORDINATOR & COUNSEL	500.00
KHAN,SADAF J	01/01/17	01/02/17	SUBCOMM PROFESSIONAL STAFF MBR	375.00
KHAN,SADAF J	01/01/17	01/02/17	SUBCOMM PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	150.00
KUSTIN,CASEY	01/01/17	01/02/17	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)	408.00
LUTZ,MIRANDA L	01/01/17	01/02/17	SUBCOMMITTEE STAFF ASSOCIATE	194.44
MACDONALD, DONALD F.	01/01/17	01/02/17	DEMOCRATIC PROF STAFF MEMBER	400.56
MACDONALD, DONALD F.	11/01/16	11/01/16	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)	433.66
MACDONALD, DONALD F.	01/01/17	01/02/17	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)	116.34
MARCA,DANNY D	01/01/17	01/02/17	ASST SYSTEMS ADMINISTRATOR	388.89
MARQUARDT,KRISTEN A	01/01/17	01/02/17	PROFESSIONAL STAFF MEMBER	666.67
MARTER, JEAN E.	01/01/17	01/02/17	DIR OF COMMITTEE OPERATIONS	444.44
MCCORMICK, JAMES W.	01/01/17	01/02/17	SENIOR COUNSEL	805.56
MCGEORGE, AUDRA L.	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR	500.00
MULVEY,TIMOTHY R	01/01/17	01/02/17	DEMOCRAT COMMUNICATIONS DIR	647.22
MULVEY,TIMOTHY R	01/01/17	01/02/17	DEMOCRAT COMMUNICATIONS DIR (OTHER COMPENSATION)	150.00
MURRAY, DARLENE P.	01/01/17	01/02/17	DEMOCRAT SCHEDULER	305.56
MURRAY, DARLENE P.	01/01/17	01/02/17	DEMOCRAT SCHEDULER (OTHER COMPENSATION)	150.00
MURRY,LUKE A	01/01/17	01/02/17	SUBCOMMITTEE STAFF DIRECTOR	527.78
PARKER,KYLE A	01/01/17	01/02/17	DEMOCRAT SR PROFESSIONAL STAFF	702.78
PARKER,KYLE A	01/01/17	01/02/17	DEMOCRAT SR PROFESSIONAL STAFF (OTHER COMPENSATION)	150.00
PORTER, AMY M.	01/01/17	01/02/17	CHIEF OF STAFF	861.11
PREISSER, SARAH S.	01/01/17	01/02/17	PROFESSIONAL STAFF MBR	444.44
RESINICK, MIRA K.	01/01/17	01/02/17	SENIOR PROFESSIONAL STAFF MEM	597.22
RESINICK, MIRA K.	01/01/17	01/02/17	SENIOR PROFESSIONAL STAFF MEM (OTHER COMPENSATION)	150.00
RICE,EDMUND B	01/01/17	01/02/17	DEMOCRATIC SR PROF. STAFF MEM	702.78
RICE,EDMUND B	01/01/17	01/02/17	DEMOCRATIC SR PROF. STAFF MEM (OTHER COMPENSATION)	150.00
RITCHEY,GEORGE E	01/01/17	01/02/17	SEC OFFICER & PROF STAFF MEM	555.56
RODGERS,GOLAN	01/01/17	01/02/17	SUBCOMMITTEE PROFESSIONAL STAF	388.89
ROBERT,BLAIR A	01/01/17	01/02/17	SHARED EMPLOYEE	166.67
SARAGER,JONATHAN J	01/01/17	01/02/17	SUBCOMM PROFESSIONAL STAFF MBR	333.33
SARAGER,JONATHAN J	01/01/17	01/02/17	SUBCOMM PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	4,833.33
SEAY, DOUGLAS	01/01/17	01/02/17	SR PROFESSIONAL STAFF MEMBER	722.22
SHEEHY, THOMAS P.	01/01/17	01/02/17	STAFF DIRECTOR	958.33
SIMPKINS,GREGORY B	01/01/17	01/02/17	SUBC STAFF DIRECTOR	611.11
SKRETNY,BRIAN A	01/01/17	01/02/17	DEMOCRAT SENIOR ADVISOR	536.11
SKRETNY,BRIAN A	01/01/17	01/02/17	DEMOCRAT SENIOR ADVISOR (OTHER COMPENSATION)	150.00
SMOLINSKY IV,STEVE J	01/01/17	01/02/17	SHARED EMPLOYEE	194.44
SOLOMON,RUSSELL B	01/01/17	01/02/17	DIGITAL DIRECTOR	250.00
SPEAR,MARIE L	01/01/17	01/02/17	HEARING COORDINATOR	194.44
STEINBAUM, JASON	01/01/17	01/02/17	DEMOCRATIC STAFF DIRECTOR	913.89
STEINBAUM, JASON	11/01/16	01/02/17	DEMOCRATIC STAFF DIRECTOR (OTHER COMPENSATION)	550.00
STRUPP, HUNTER	01/01/17	01/02/17	POLICY ADVISOR	388.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2016 COMMITTEE ON FOREIGN AFFAIRS—Con.							
		SU,SHELLEY .....	01/01/17	01/02/17	PROFESSIONAL STAFF MBR .....	361.11	
		SULLIVAN,MARGOT A .....	01/01/17	01/02/17	SUBCOMMITTEE PRO STAFF MEM .....	375.00	
		SULLIVAN,MARGOT A .....	01/01/17	01/02/17	SUBCOMMITTEE PRO STAFF MEM (OTHER COMPENSATION) .....	150.00	
		TOZZI,PIERO A .....	01/01/17	01/02/17	SUBCOMMITTEE COUNSEL .....	500.00	
		ULRICH,REBECCA G .....	01/01/17	01/02/17	SUBCOMM SR PROF STAFF MBR .....	388.89	
		WALKER, MARK A .....	01/01/17	01/02/17	SUBCOMMITTEE STAFF DIRECTOR .....	611.11	
		WARNER,LESLEY A .....	01/01/17	01/02/17	PROFESSIONAL STAFF MEMBER .....	613.89	
		WARNER,LESLEY A .....	01/01/17	01/02/17	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	150.00	
		WEITZ, WILLIAM F. ....	01/01/17	01/02/17	DEMOCRAT SENIOR ADVISOR .....	69.44	
		WEITZ, WILLIAM F. ....	01/01/17	01/02/17	DEMOCRAT SENIOR ADVISOR (OTHER COMPENSATION) .....	150.00	
		WHITE, JENNIFER H. ....	01/01/17	01/02/17	DEMOCRAT PROFESSIONAL STAFF .....	591.67	
		WHITE, JENNIFER H. ....	01/01/17	01/02/17	DEMOCRAT PROFESSIONAL STAFF (OTHER COMPENSATION) .....	150.00	
		ZWEIG, MATTHEW .....	01/01/17	01/02/17	PROFESSIONAL STAFF MBR .....	833.33	
		ZWEIG, MATTHEW .....	01/01/17	01/02/17	PROFESSIONAL STAFF MBR (OTHER COMPENSATION) .....	1,250.00	
					PERSONNEL COMPENSATION TOTALS:	51,762.64	
		TRAVEL					
01-15	AP	E0476887	ZWEIG, MATTHEW .....	12/14/16	12/14/16	TAXI/PARKING/TOLLS .....	26.98
01-17	AP	E0476844	WALKER, MARK A .....	10/28/16	10/28/16	TAXI/PARKING/TOLLS .....	6.47
01-17	AP	E0476844	WALKER, MARK A .....	11/21/16	12/09/16	TAXI/PARKING/TOLLS .....	16.40
01-17	AP	E0476881	JACOBSTEIN, ERIC A .....	12/05/16	12/21/16	TAXI/PARKING/TOLLS .....	66.02
01-17	AP	E0476882	KAGUYUTAN,JANICE V .....	09/27/16	09/27/16	TAXI/PARKING/TOLLS .....	16.00
01-17	AP	E0476882	KAGUYUTAN,JANICE V .....	10/04/16	10/31/16	TAXI/PARKING/TOLLS .....	48.00
01-17	AP	E0476882	KAGUYUTAN,JANICE V .....	11/01/16	11/29/16	TAXI/PARKING/TOLLS .....	66.00
01-17	AP	E0476882	KAGUYUTAN,JANICE V .....	12/08/16	12/19/16	TAXI/PARKING/TOLLS .....	63.00
01-18	AP	E0476885	WHITE, JENNIFER H. ....	10/06/16	10/08/16	TAXI/PARKING/TOLLS .....	16.36
01-18	AP	E0476885	WHITE, JENNIFER H. ....	11/02/16	11/29/16	TAXI/PARKING/TOLLS .....	72.42
01-18	AP	E0476885	WHITE, JENNIFER H. ....	12/02/16	12/22/16	TAXI/PARKING/TOLLS .....	60.03
03-07	AP	E0489614	IOZZI, MARK P. ....	11/08/16	11/08/16	TAXI/PARKING/TOLLS .....	11.30
03-08	AP	E0489613	IOZZI, MARK P. ....	10/13/16	10/22/16	TAXI/PARKING/TOLLS .....	74.41
03-08	AP	E0489615	IOZZI, MARK P. ....	12/06/16	12/19/16	TAXI/PARKING/TOLLS .....	71.04
						TRAVEL TOTALS:	614.43
		RENT, COMMUNICATION, UTILITIES					
01-17	AP	E0476883	GLEASON,JOHN S .....	12/24/16	01/23/17	NEWS WIRE SERVICE .....	42.50
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	308.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	984.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	6,132.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,467.09
		PRINTING AND REPRODUCTION					
01-15	AP	E0476888	ACCURATE WORD LLC .....	12/20/16	12/20/16	PRINTING & REPRODUCTION .....	79.95
01-15	AP	E0476889	DAVID L ANDRUKITIS INC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	140.00
01-17	AP	E0476845	ACCURATE WORD LLC .....	12/16/16	12/16/16	PRINTING & REPRODUCTION .....	109.85
03-07	AP	E0489617	XEROX CORPORATION .....	09/30/16	11/18/16	PRINTING & REPRODUCTION .....	2.84
						PRINTING AND REPRODUCTION TOTALS:	332.64

2550

		OTHER SERVICES						
01-18	AP	E0476846	ENGAGE LLC .....	12/12/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....		5,250.00
01-23	AP	E0479476	ENGAGE LLC .....	12/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....		500.00
							OTHER SERVICES TOTALS:	5,750.00
		SUPPLIES AND MATERIALS						
01-13	AP	00897440	EXPRESS OFFICE PRODUCTS .....	09/29/16	09/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....		62.25
01-17	AP	00898357	EXPRESS OFFICE PRODUCTS .....	12/01/16	12/01/16	OFFICE SUPPLIES (OUTSIDE) .....		11.55
01-17	AP	E0476884	BLOCHER, SARAH S. ....	12/16/16	12/16/16	OFFICE SUPPLIES (OUTSIDE) .....		13.77
01-18	AP	E0476886	WHITE, JENNIFER H. ....	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE) .....		14.95
01-24	AP	E0479470	TVEYES INC .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....		1,200.00
01-30	AP	E0480934	READYREFRESH BY NESTLE .....	12/01/16	12/31/16	WATER .....		630.01
03-07	AP	E0491939	READYREFRESH BY NESTLE .....	11/30/16	11/30/16	WATER .....		402.17
							SUPPLIES AND MATERIALS TOTALS:	2,334.70
		EQUIPMENT						
01-25	AP	00900883	WHITAKER BROTHERS INC .....	12/23/16	12/23/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		4,599.00
01-25	AP	00900929	STORAGEHAWK .....	02/01/17	01/31/18	MAINTENANCE / REPAIRS .....		4,860.00
01-25	AP	00901005	CONNECTION .....	12/09/16	12/09/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		5,903.04
01-31	GL	MNT0065394	.....	11/29/16	11/30/16	MAINTENANCE / REPAIRS .....		11.67
01-31	GL	MNT0065394	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS .....		175.00
02-14	AP	E0484836	WALDEN WORKS .....	12/20/16	12/20/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		1,200.00
02-14	AP	E0484837	WALDEN WORKS .....	12/19/16	12/19/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		1,200.00
							EQUIPMENT TOTALS:	17,948.71
							GENERAL EXPENDITURES TOTALS:	86,210.21
							OFFICE TOTALS:	86,210.21

2016 COMMITTEE ON BENGHAZI  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ADAMS,SARAH L .....	01/01/17	01/02/17	SENIOR ADVISOR .....	611.11
ADAMS,SARAH L .....	01/01/17	01/02/17	SENIOR ADVISOR (OTHER COMPENSATION) .....	5,805.56
ALEXANDER, DOUGLAS .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	200.00
CLARKE, SHERIA .....	01/01/17	01/02/17	COUNSEL .....	722.22
DAVIS,CARLTON J .....	01/01/17	01/02/17	COUNSEL .....	722.22
DAVIS,CARLTON J .....	01/01/17	01/02/17	COUNSEL (OTHER COMPENSATION) .....	1,805.56
DONESA,CHRISTOPHER A .....	01/01/17	01/02/17	DEPUTY STAFF DIRECTOR .....	944.44
DONESA,CHRISTOPHER A .....	01/01/17	01/02/17	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION) .....	13,222.22
GERBO III, GEORGE N .....	01/01/17	01/02/17	STAFF ASSISTANT .....	97.22
GERBO III, GEORGE N .....	01/01/17	01/02/17	STAFF ASSISTANT (OTHER COMPENSATION) .....	328.13
GREEN,SHANNON L .....	11/01/16	11/22/16	COUNSEL (OTHER COMPENSATION) .....	4,389.58
HELVERING,ABIGAIL C .....	01/01/17	01/02/17	STAFF ASSISTANT .....	194.44
HELVERING,ABIGAIL C .....	01/01/17	01/02/17	STAFF ASSISTANT (OTHER COMPENSATION) .....	388.89
JACKSON,SHARON M .....	01/01/17	01/02/17	DEPUTY CHIEF COUNSEL .....	922.22
JACKSON,SHARON M .....	01/01/17	01/02/17	DEPUTY CHIEF COUNSEL (OTHER COMPENSATION) .....	12,219.44
MISSAKIAN,CRAIG H .....	01/01/17	01/02/17	DEPUTY CHIEF COUNSEL .....	922.22
MISSAKIAN,CRAIG H .....	01/01/17	01/02/17	DEPUTY CHIEF COUNSEL (OTHER COMPENSATION) .....	8,645.83
PODLISKA,BRADLEY F .....	01/01/17	01/02/17	INVESTIGATOR .....	722.22
PODLISKA,BRADLEY F .....	01/01/17	01/02/17	INVESTIGATOR (OTHER COMPENSATION) .....	3,611.13
SACRIPANTI,WILLIAM W .....	01/01/17	01/02/17	STAFF ASSISTANT .....	194.44
SACRIPANTI,WILLIAM W .....	01/01/17	01/02/17	STAFF ASSISTANT (OTHER COMPENSATION) .....	631.94

2551

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2016 COMMITTEE ON BENGHAZI—Con.							
		SAWYER, HEATHER .....	01/01/17	01/02/17	CHIEF COUNSEL .....	230.13	
		WARE, JAMAL D. ....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	833.33	
		WARE, JAMAL D. ....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	11,041.67	
					PERSONNEL COMPENSATION TOTALS:	69,406.16	
		RENT, COMMUNICATION, UTILITIES					
01-11	AP	E0474251 ADAMS, SARAH L .....	12/09/16	12/09/16	POSTAGE / COURIER / BOX RENTAL .....	6.80	
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	656.49	
					RENT, COMMUNICATION, UTILITIES TOTALS:	663.29	
		SUPPLIES AND MATERIALS					
01-12	AP	E0474362 LEXISNEXIS .....	11/01/16	11/30/16	PUBLICATIONS/REFERENCE MAT'L .....	455.00	
01-19	AP	00900647 CITI PCARD-D J WALL-ST-JOURNAL .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	4.40	
01-19	AP	00900647 CITI PCARD-MAILCHIMP .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	50.00	
02-10	AP	E0484428 READYREFRESH BY NESTLE .....	11/27/16	12/26/16	WATER .....	225.47	
02-10	AP	E0484430 READYREFRESH BY NESTLE .....	11/27/16	12/26/16	WATER .....	8.46	
02-10	AP	E0484431 LEXISNEXIS .....	12/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	455.00	
02-14	AP	E0484429 READYREFRESH BY NESTLE .....	11/27/16	12/26/16	WATER .....	88.46	
					SUPPLIES AND MATERIALS TOTALS:	1,286.79	
		EQUIPMENT					
01-31	GL	AMM0065395 .....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	-61.11	
01-31	GL	MNT0065394 .....	01/01/17	01/04/17	MAINTENANCE / REPAIRS .....	25.29	
01-31	GL	MNT0065394 .....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	35.82	
02-28	GL	MNT0066152 .....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	-25.29	
					EQUIPMENT TOTALS:	-25.29	
					GENERAL EXPENDITURES TOTALS:	71,330.95	
					OFFICE TOTALS:	71,330.95	
2017 COMMITTEE ON JUDICIARY							
GENERAL EXPENDITURES							
				PERSONNEL COMPENSATION .....	1,506,059.16	1,506,059.16	
				TRAVEL .....	1,580.73	1,580.73	
				RENT, COMMUNICATION, UTILITIES .....	18,468.43	18,468.43	
				PRINTING AND REPRODUCTION .....	568.15	568.15	
				OTHER SERVICES .....	8,424.55	8,424.55	
				SUPPLIES AND MATERIALS .....	31,347.05	31,347.05	
				EQUIPMENT .....	9,170.25	9,170.25	
				GENERAL EXPENDITURES TOTALS:	1,575,618.32	1,575,618.32	
				OFFICE TOTALS:	1,575,618.32	1,575,618.32	
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ADCOCK, ALEXANDRA B .....	01/03/17	03/31/17	LEGISLATIVE CLERK .....	12,222.23	
		ALEXANDER, DOUGLAS .....	01/03/17	03/31/17	PRINTING CLERK .....	23,222.23	
		ALPHIN, BRYAN .....	01/03/17	03/31/17	PUBLIC AFFAIRS LIAISON .....	12,588.90	

2552

AMIN,VISHAL	01/03/17	03/31/17	SENIOR COUNSEL	30,555.57
APELBAUM, PERRY	01/03/17	03/31/17	STAFF DIRECTOR & CHIEF COUNSEL	42,166.67
BAGWELL,ERIC	01/03/17	03/31/17	SENIOR LEGISLATIVE CLERK	14,055.57
BARR,MARGARET E	01/03/17	03/31/17	COUNSEL	29,333.33
BAUGH, R P	01/03/17	01/30/17	SHARED EMPLOYEE	1,972.91
BAUGH, R P	02/01/17	03/31/17	FINANCIAL ADMINISTRATOR	4,249.34
BLACK,WALSTON T	01/03/17	03/31/17	CLERK	11,000.00
BOND II,NELSON S	01/03/17	03/31/17	COUNSEL	24,444.43
BREITENBACH,RYAN D	01/03/17	03/31/17	COUNSEL	34,222.23
BROWN,DANIELLE J	01/03/17	03/31/17	CHIEF LEG COUN/PARLIAMENTARIAN	30,971.10
CERVENAK,JASON J	01/03/17	03/31/17	SENIOR COUNSEL	35,504.87
COLEMAN,JOHN E	01/03/17	03/31/17	COUNSEL	28,111.10
COLLINS, JESSICA B	01/03/17	03/31/17	PRESS SECRETARY	23,955.57
DATTILO,RYAN J	02/01/17	03/31/17	COUNSEL	22,500.00
EBY,NATASHA Y	01/03/17	03/31/17	PROFESSIONAL STAFF MEMBER	13,933.33
EDLOW,JOSEPH B	02/21/17	03/31/17	COUNSEL	13,333.33
EHRENKRANTZ,JOSEPH T	01/03/17	03/31/17	PROFESSIONAL STAFF MEMBER	13,933.33
ELIGAN, VERONICA	01/03/17	03/31/17	PROFESSIONAL ASSISTANT	23,173.33
EVERETT,JASON G	01/03/17	03/31/17	SUBCOMMITTEE CHIEF COUNSEL	30,213.33
FISHMAN, GEORGE	01/03/17	03/31/17	CHIEF COUNSEL	41,725.70
FLORES,DANIEL M	01/03/17	03/31/17	CHIEF COUNSEL	41,725.70
FORSYTH, BARTON W	02/01/17	03/31/17	SHARED EMPLOYEE	3,333.34
GADBOIS, STEPHAINE A	01/03/17	03/31/17	SENIOR COUNSEL	40,869.10
GLANCY,JAKE P	01/03/17	03/31/17	CLERK	10,511.10
GRAUPENSPERGER,JOSEPH V	01/03/17	03/31/17	CHIEF COUNSEL FOR CRIM JUST	30,213.33
GREENGRASS,DAVID	01/03/17	03/31/17	COUNSEL	27,695.57
GRIECO, CHRISTOPHER	01/03/17	01/22/17	COUNSEL	6,805.56
GRIECO, CHRISTOPHER	01/22/17	01/30/17	COUNSEL (OTHER COMPENSATION)	5,699.65
GUVENSOYLAR,BURAK M	01/03/17	03/31/17	PROFESSIONAL STAFF	12,222.23
HERVIG,DANIEL A	01/09/17	03/31/17	PROFESSIONAL STAFF	273.33
HILLER,AARON	01/03/17	03/31/17	CHIEF OVERSIGHT COUNSEL	28,966.67
HUFF,DANIEL	01/03/17	03/31/17	COUNSEL	31,777.77
HUSBAND, SHELLEY H	01/03/17	03/31/17	CHIEF OF STAFF/GENERAL COUNSEL	42,166.67
JACKSON,ROSALIND A	01/03/17	03/31/17	PROFESSIONAL ASSISTANT	22,660.00
JENSEN-LACHMANN, SUSAN A	01/03/17	03/31/17	SENIOR COUNSEL	39,282.23
JOHNSON,SCOTT T	01/03/17	03/31/17	CLERK	12,222.23
KEELEY,MATTHEW J	01/03/17	03/31/17	CHIEF COUNSEL	40,396.58
KELLER, KEENAN R	01/03/17	03/31/17	SENIOR COUNSEL	30,971.10
LINDSEY,ANDREA M	01/03/17	03/31/17	CLERK	11,000.00
LOVING, ANDREA S	01/03/17	03/31/17	DEPUTY CHIEF COUNSEL	36,177.77
MANNING,JOHN	01/03/17	03/31/17	PROFESSIONAL STAFF MEMBER	16,622.23
MCELVEIN,ELIZABETH H	01/03/17	03/31/17	PROFESSIONAL STAFF MEMBER	13,933.33
MCKINSTRY,JONATHAN W	01/03/17	03/31/17	DIGITAL DIRECTOR	22,000.00
MORGAN,MATTHEW S	01/03/17	03/31/17	PROFESSIONAL STAFF MEMBER	15,888.90
PARK,JAMES J	01/03/17	01/30/17	SUBCOMMITTEE CHIEF COUNSEL	-686.67
PARK,JAMES J	01/03/17	03/31/17	SUBCOMMITTEE CHIEF COUNSEL	30,900.00
PARMITER,ROBERT B	01/03/17	03/31/17	CHIEF COUNSEL	36,177.77
PEARSON, TIMOTHY	01/03/17	03/31/17	PUBLICATIONS CLERK	20,166.67
PRITSCHAU,MARY K	01/03/17	03/31/17	SHARED EMPLOYEE	10,755.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2017 COMMITTEE ON JUDICIARY—Con.							
		REDDICK-SMITH,SHADAWN M .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	16,622.23	
		REXRODE, KATHRYN S. ....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	29,333.33	
		RITCHIE, BRANDEN .....	01/03/17	03/31/17	DEPUTY CHIEF OF STAFF/COUNSEL .....	42,166.67	
		RUSSO,JOSEPH H .....	01/03/17	03/31/17	COALITIONS DIRECTOR .....	18,333.33	
		SAWYER,HEATHER .....	01/11/17	01/30/17	COUNSEL .....	4,267.40	
		SAWYER,HEATHER .....	01/11/17	01/30/17	COUNSEL (OTHER COMPENSATION) .....	9,008.96	
		SHAHOULIAN,DAVID .....	01/30/17	03/31/17	SUBCOMMITTEE CHIEF COUNSEL .....	19,994.44	
		SHORT,TRACY L .....	01/03/17	01/26/17	COUNSEL .....	9,166.67	
		SHORT,TRACY L .....	01/26/17	01/30/17	COUNSEL (OTHER COMPENSATION) .....	3,246.53	
		SOMERS,ZACHARY .....	01/03/17	03/31/17	PARLIAMENTARIAN/GENERAL COUNS .....	39,111.10	
		STHANKI,MAUNICA D .....	01/03/17	03/31/17	COUNSEL .....	25,622.23	
		TAYLOR, PAUL B. ....	01/03/17	03/31/17	CHIEF COUNSEL .....	41,725.70	
		TOUSMAN,CARLEE J .....	01/03/17	03/31/17	STAFF ASSISTANT .....	9,777.77	
		ULLRICH, THOMAS C. ....	01/03/17	03/31/17	DIRECTOR OF IT .....	26,888.90	
		VASSAR,BANYON N .....	01/03/17	03/31/17	DEPUTY DIR OF INFORMATION TECH .....	25,666.67	
		WALZ,ZACHARY C .....	01/03/17	03/31/17	CLERK .....	10,511.10	
		WOESTE,MICHAEL F. ....	01/03/17	03/31/17	PRESS SECRETARY .....	16,500.00	
					PERSONNEL COMPENSATION TOTALS:	1,506,059.16	
		TRAVEL					
02-03	AP	E0483195	APELBAUM, PERRY .....	01/17/17	01/17/17	TAXI/PARKING/TOLLS .....	16.86
02-10	AP	E0483781	CITIBANK GOV CARD SERVICE .....	01/27/17	01/27/17	COMMERCIAL TRANSPORTATION .....	431.00
02-21	AP	E0486444	REXRODE, KATHRYN S. ....	02/01/17	02/01/17	TAXI/PARKING/TOLLS .....	12.63
03-02	AP	E0489929	APELBAUM, PERRY .....	02/12/17	02/12/17	MEALS .....	40.46
03-02	AP	E0489929	APELBAUM, PERRY .....	02/12/17	02/12/17	TAXI/PARKING/TOLLS .....	120.27
03-15	AP	E0494272	CITIBANK GOV CARD SERVICE .....	02/12/17	02/12/17	COMMERCIAL TRANSPORTATION .....	351.40
03-15	AP	E0494272	CITIBANK GOV CARD SERVICE .....	01/27/17	01/27/17	MEALS .....	7.37
03-15	AP	E0494272	CITIBANK GOV CARD SERVICE .....	01/27/17	01/27/17	TAXI/PARKING/TOLLS .....	45.74
03-23	AP	E0498297	HUFF, DANIEL .....	03/02/17	03/04/17	LODGING .....	315.00
03-23	AP	E0498297	HUFF, DANIEL .....	03/02/17	03/04/17	PRIVATE AUTO MILEAGE .....	240.00
						TRAVEL TOTALS:	1,580.73
		RENT, COMMUNICATION, UTILITIES					
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	248.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	1,020.25
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	7,465.20
02-28	GL	GRP0066174	.....	02/01/17	02/28/17	HIR GRAPHICS (TRANSFER) .....	60.00
03-21	AP	00912200	CITI PCARD-USPS PO .....	01/29/17	02/28/17	POSTAGE / COURIER / BOX RENTAL .....	132.05
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	264.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	1,020.25
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	8,258.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,468.43
		PRINTING AND REPRODUCTION					
01-12	AP	E0477597	ACCURATE WORD LLC .....	01/06/17	01/06/17	PRINTING & REPRODUCTION .....	59.90
01-24	AP	E0480214	ACCURATE WORD LLC .....	01/12/17	01/12/17	PRINTING & REPRODUCTION .....	29.95

2554

01-24	GL	LAW0065160		01/05/17	01/05/17	REPRODUCTION OF FED/PUBLIC LAW	60.00
01-27	GL	PIX0065253		01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER)	64.00
01-30	AP	E0482235	ACCURATE WORD LLC	01/17/17	01/17/17	PRINTING & REPRODUCTION	29.95
02-18	AP	E0486756	ACCURATE WORD LLC	02/02/17	02/02/17	PRINTING & REPRODUCTION	29.95
02-23	GL	PIX0066009		02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER)	19.20
03-02	AP	E0491074	ACCURATE WORD LLC	02/16/17	02/16/17	PRINTING & REPRODUCTION	29.95
03-02	AP	E0491077	ACCURATE WORD LLC	02/15/17	02/15/17	PRINTING & REPRODUCTION	29.95
03-02	AP	E0491148	ACCURATE WORD LLC	02/17/17	02/17/17	PRINTING & REPRODUCTION	29.95
03-11	AP	E0494744	ACCURATE WORD LLC	03/02/17	03/02/17	PRINTING & REPRODUCTION	29.95
03-13	AP	E0496628	ACCURATE WORD LLC	03/06/17	03/06/17	PRINTING & REPRODUCTION	59.90
03-13	AP	E0496640	ACCURATE WORD LLC	03/08/17	03/08/17	PRINTING & REPRODUCTION	29.95
03-22	AP	E0498332	ACCURATE WORD LLC	03/09/17	03/09/17	PRINTING & REPRODUCTION	39.95
03-28	GL	PIX0066926		03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER)	25.60
						PRINTING AND REPRODUCTION TOTALS:	568.15
			OTHER SERVICES				
01-12	AP	E0476033	BERMAN DATABASE SYSTEMS	01/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	4,800.00
02-10	AP	E0484595	ENGAGE LLC	01/01/17	01/31/17	WEB DEV HST,EMAIL & RLTD SERV	500.00
02-17	AP	00904174	CITI PCARD-MAILCHIMP	01/03/17	01/28/17	WEB DEV HST,EMAIL & RLTD SERV	75.00
03-08	AP	E0492173	ENGAGE LLC	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	2,100.00
03-14	AP	E0494277	ENGAGE LLC	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-16	GL	GFT0066626		02/13/17	02/13/17	REPRESENTATIONAL EXPENSES	374.55
03-21	AP	00912200	CITI PCARD-MAILCHIMP	01/29/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	75.00
						OTHER SERVICES TOTALS:	8,424.55
			SUPPLIES AND MATERIALS				
01-12	AP	E0476034	QUENCH	01/01/17	01/31/17	WATER	24.97
01-12	AP	E0476035	QUENCH	01/01/17	01/31/17	WATER	24.97
01-12	AP	E0476036	WALL STREET JOURNAL	03/27/17	03/26/18	PUBLICATIONS/REFERENCE MAT'L	420.00
01-19	AP	00898534	BSL GEM LASER EXPRESS LLC	01/12/17	01/12/17	OFFICE SUPPLIES (OUTSIDE)	310.00
01-30	AP	E0481231	PORTFOLIO MEDIA INC	01/18/17	01/17/18	PUBLICATIONS/REFERENCE MAT'L	9,408.00
01-30	AP	E0481393	MATTHEW BENDER & CO	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	1,954.00
01-31	GL	RMS0065473		01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER)	1,551.43
02-02	AP	E0482232	W.B. MASON CO. INC	01/10/17	01/10/17	OFFICE SUPPLIES (OUTSIDE)	119.90
02-02	AP	E0482233	W.B. MASON CO. INC	01/04/17	01/04/17	OFFICE SUPPLIES (OUTSIDE)	701.90
02-02	AP	E0482234	W.B. MASON CO. INC	01/04/17	01/04/17	FOOD & BEVERAGE	59.96
02-03	AP	E0483168	W.B. MASON CO. INC	01/06/17	01/06/17	OFFICE SUPPLIES (OUTSIDE)	138.00
02-03	AP	E0483201	W.B. MASON CO. INC	01/11/17	01/11/17	OFFICE SUPPLIES (OUTSIDE)	337.00
02-06	AP	E0483190	W.B. MASON CO. INC	01/11/17	01/11/17	OFFICE SUPPLIES (OUTSIDE)	178.00
02-10	AP	E0484304	W.B. MASON CO. INC	01/06/17	01/06/17	OFFICE SUPPLIES (OUTSIDE)	207.65
02-10	AP	E0484305	QUENCH	02/01/17	02/28/17	WATER	24.97
02-10	AP	E0484306	QUENCH	02/01/17	02/28/17	WATER	24.97
02-10	AP	E0484888	W.B. MASON CO. INC	01/23/17	01/23/17	OFFICE SUPPLIES (OUTSIDE)	692.00
02-17	AP	00904174	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE)	260.82
02-17	AP	00904174	CITI PCARD-AMAZON.COM	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE)	39.98
02-17	AP	00904174	CITI PCARD-CREAMERY DD	01/03/17	01/28/17	FOOD & BEVERAGE	17.00
02-17	AP	00904174	CITI PCARD-DUNKIN	01/03/17	01/28/17	FOOD & BEVERAGE	35.18
02-18	AP	E0486201	W.B. MASON CO. INC	01/20/17	01/20/17	OFFICE SUPPLIES (OUTSIDE)	762.00
02-24	AP	E0488864	W.B. MASON CO. INC	01/27/17	01/27/17	FOOD & BEVERAGE	121.91
02-24	AP	E0488865	W.B. MASON CO. INC	01/27/17	01/27/17	FOOD & BEVERAGE	139.89
02-24	AP	E0488866	W.B. MASON CO. INC	01/23/17	01/23/17	SOFTWARE LESS THAN \$500	85.00

2555

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON JUDICIARY—Con.						
02-24	AP	E0488867	01/24/17	01/24/17	OFFICE SUPPLIES (OUTSIDE)	130.00
02-27	AP	00906775	01/31/17	01/31/17	WATER	576.21
02-28	GL	FRM0066162	01/11/17	01/11/17	FRAMING (TRANSFER)	136.00
02-28	GL	RMS0066229	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)	1,466.52
03-01	AP	00907114	02/01/17	02/01/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	103.50
03-02	AP	E0489947	01/31/17	01/31/17	FOOD & BEVERAGE	13.99
03-02	AP	E0491694	01/27/17	01/27/17	FOOD & BEVERAGE	58.95
03-02	AP	E0491695	01/27/17	01/27/17	FOOD & BEVERAGE	65.95
03-02	AP	E0491697	02/15/17	02/15/17	FOOD & BEVERAGE	64.27
03-02	AP	E0491716	01/25/17	01/25/17	OFFICE SUPPLIES (OUTSIDE)	82.00
03-09	AP	E0493137	03/01/17	03/31/17	WATER	24.97
03-09	AP	E0493415	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE)	966.00
03-09	AP	E0493416	03/01/17	03/31/17	WATER	24.97
03-11	AP	E0496670	04/25/17	04/24/18	PUBLICATIONS/REFERENCE MAT'L	4,055.00
03-12	AP	E0494274	02/16/17	02/16/17	OFFICE SUPPLIES (OUTSIDE)	216.00
03-14	AP	E0494273	02/13/17	02/13/17	OFFICE SUPPLIES (OUTSIDE)	164.00
03-14	AP	E0494275	02/16/17	02/16/17	FOOD & BEVERAGE	25.50
03-14	AP	E0494276	02/16/17	02/16/17	FOOD & BEVERAGE	25.50
03-15	AP	E0495362	02/28/17	02/28/17	FOOD & BEVERAGE	11.40
03-15	AP	E0495363	02/03/17	02/03/17	OFFICE SUPPLIES (OUTSIDE)	2,820.00
03-17	AP	E0496671	01/16/17	01/16/17	OFFICE SUPPLIES (OUTSIDE)	42.00
03-21	AP	00912200	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	248.04
03-21	AP	00912200	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	88.34
03-21	AP	00912200	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	87.23
03-21	AP	00912200	01/29/17	02/28/17	FOOD & BEVERAGE	73.70
03-21	AP	00912200	01/29/17	02/28/17	FOOD & BEVERAGE	34.00
03-21	AP	00912200	01/29/17	02/28/17	FOOD & BEVERAGE	178.50
03-21	AP	00912200	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	412.43
03-21	AP	00912200	01/29/17	02/28/17	FOOD & BEVERAGE	32.52
03-28	AP	00912405	02/28/17	02/28/17	WATER	706.13
03-28	AP	E0499013	02/27/17	02/27/17	FOOD & BEVERAGE	34.50
03-28	AP	E0499014	02/27/17	02/27/17	FOOD & BEVERAGE	73.50
03-28	AP	E0499015	02/21/17	02/21/17	OFFICE SUPPLIES (OUTSIDE)	50.00
03-31	GL	RMS0067143	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER)	615.93
					SUPPLIES AND MATERIALS TOTALS:	31,347.05
EQUIPMENT						
01-31	GL	MNT0065394	01/01/17	01/31/17	MAINTENANCE / REPAIRS	3,153.80
02-28	GL	MNT0066152	02/01/17	02/28/17	MAINTENANCE / REPAIRS	3,153.80
03-31	GL	MNT0067069	03/01/17	03/07/17	MAINTENANCE / REPAIRS	84.93
03-31	GL	MNT0067069	03/01/17	03/31/17	MAINTENANCE / REPAIRS	2,777.72
					EQUIPMENT TOTALS:	9,170.25
					GENERAL EXPENDITURES TOTALS:	1,575,618.32
					OFFICE TOTALS:	1,575,618.32

2556



2016 COMMITTEE ON JUDICIARY  
GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ADCOCK,ALEXANDRA B .....	01/01/17	01/02/17	LEGISLATIVE CLERK .....	277.78
ALEXANDER, DOUGLAS .....	01/01/17	01/02/17	PRINTING CLERK .....	527.78
ALPHIN,BRYAN .....	01/01/17	01/02/17	PUBLIC AFFAIRS LIAISON .....	286.11
AMIN,VISHAL .....	01/01/17	01/02/17	SENIOR COUNSEL .....	694.44
APELBAUM, PERRY .....	01/01/17	01/02/17	STAFF DIRECTOR & CHIEF COUNSEL .....	958.33
BAGWELL,ERIC .....	01/01/17	01/02/17	SENIOR LEGISLATIVE CLERK .....	319.44
BARR,MARGARET E .....	01/01/17	01/02/17	COUNSEL .....	666.67
BAUGH, R P .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	225.00
BLACK,WALSTON T .....	01/01/17	01/02/17	CLERK .....	250.00
BOND II,NELSON S .....	01/01/17	01/02/17	COUNSEL .....	555.56
BREITENBACH,RYAN D .....	01/01/17	01/02/17	COUNSEL .....	777.78
BROWN,DANIELLE J .....	01/01/17	01/02/17	CHIEF LEG COUN/PARLIAMENTARIAN .....	948.31
CERVENAK,JASON J .....	01/01/17	01/02/17	SENIOR COUNSEL .....	902.28
COLEMAN,JOHN E .....	01/01/17	01/02/17	COUNSEL .....	638.89
COLLINS, JESSICA B .....	01/01/17	01/02/17	PRESS SECRETARY .....	544.44
EBY,NATASHA Y .....	01/01/17	01/02/17	PROFESSIONAL STAFF MEMBER .....	316.67
EHRENKRANTZ,JOSEPH T .....	01/01/17	01/02/17	PROFESSIONAL STAFF MEMBER .....	316.67
ELIGAN, VERONICA .....	01/01/17	01/02/17	PROFESSIONAL ASSISTANT .....	526.67
EVERETT,JASON G .....	01/01/17	01/02/17	SUBCOMMITTEE CHIEF COUNSEL .....	928.93
FISHMAN, GEORGE .....	01/01/17	01/02/17	CHIEF COUNSEL .....	948.31
FLORES,DANIEL M .....	01/01/17	01/02/17	CHIEF COUNSEL .....	948.31
GADBOIS, STEPHAINA A .....	01/01/17	01/02/17	SENIOR COUNSEL .....	935.62
GLANCY,JAKE P .....	01/01/17	01/02/17	CLERK .....	238.89
GRAUPENSPERGER,JOSEPH V .....	01/01/17	01/02/17	CHIEF COUNSEL FOR CRIM JUST .....	935.60
GREENGRASS,DAVID .....	01/01/17	01/02/17	COUNSEL .....	629.44
GRIECO,CHRISTOPHER .....	01/01/17	01/02/17	COUNSEL .....	680.56
HILLER,AARON .....	01/01/17	01/02/17	CHIEF OVERSIGHT COUNSEL .....	935.60
HUFF,DANIEL .....	01/01/17	01/02/17	COUNSEL .....	722.22
HUSBAND, SHELLEY H. ....	01/01/17	01/02/17	CHIEF OF STAFF/GENERAL COUNSEL .....	958.33
JACKSON,ROSALIND A .....	01/01/17	01/02/17	PROFESSIONAL ASSISTANT .....	515.00
JENSEN-LACHMANN, SUSAN A. ....	01/01/17	01/02/17	SENIOR COUNSEL .....	948.31
JOHNSON,SCOTT T .....	01/01/17	01/02/17	CLERK .....	277.78
KEELEY,MATTHEW J .....	01/01/17	01/02/17	CHIEF COUNSEL .....	935.62
KELLER, KEENAN R. ....	01/01/17	01/02/17	SENIOR COUNSEL .....	948.31
LINDSEY,ANDREA M .....	01/01/17	01/02/17	CLERK .....	250.00
LOVING, ANDREA S. ....	01/01/17	01/02/17	DEPUTY CHIEF COUNSEL .....	822.22
MANNING,JOHN .....	01/01/17	01/02/17	PROFESSIONAL STAFF MEMBER .....	377.78
MCDELVEIN,ELIZABETH H .....	01/01/17	01/02/17	PROFESSIONAL STAFF MEMBER .....	316.67
MCKINSTRY,JONATHAN W .....	01/01/17	01/02/17	DIGITAL DIRECTOR .....	500.00
MORGAN,MATTHEW S .....	01/01/17	01/02/17	PROFESSIONAL STAFF MEMBER .....	361.11
PARK,JAMES J .....	01/01/17	01/02/17	SUBCOMMITTEE CHIEF COUNSEL .....	686.67
PARMITER,ROBERT B .....	01/01/17	01/02/17	CHIEF COUNSEL .....	933.33
PEARSON, TIMOTHY .....	01/01/17	01/02/17	PUBLICATIONS CLERK .....	458.33
PRITSCHAU,MARY K .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	244.44
REDDICK-SMITH,SHADAWN M .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	377.78
REXRODE, KATHRYN S. ....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	666.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2016 COMMITTEE ON JUDICIARY—Con.							
		RITCHIE, BRANDEN .....	01/01/17	01/02/17	DEPUTY CHIEF OF STAFF/COUNSEL .....	948.31	
		RUSSO, JOSEPH H .....	01/01/17	01/02/17	COALITIONS DIRECTOR .....	416.67	
		SAWYER, HEATHER .....	01/01/17	01/02/17	COUNSEL .....	257.91	
		SHORT, TRACY L .....	01/01/17	01/02/17	COUNSEL .....	763.89	
		SOMERS, ZACHARY .....	01/01/17	01/02/17	PARLIAMENTARIAN/GENERAL COUNS .....	888.89	
		STHANKI, MAUNICA D .....	01/01/17	01/02/17	COUNSEL .....	577.78	
		TAYLOR, PAUL B. ....	01/01/17	01/02/17	CHIEF COUNSEL .....	948.31	
		TOUSMAN, CARLEE J .....	01/01/17	01/02/17	STAFF ASSISTANT .....	222.22	
		ULLRICH, THOMAS C. ....	01/01/17	01/02/17	DIRECTOR OF IT .....	611.11	
		VASSAR, BANYON N .....	01/01/17	01/02/17	DEPUTY DIR OF INFORMATION TECH .....	583.33	
		WALZ, ZACHARY C .....	01/01/17	01/02/17	CLERK .....	238.89	
		WOESTE, MICHAEL F. ....	01/01/17	01/02/17	PRESS SECRETARY .....	375.00	
					PERSONNEL COMPENSATION TOTALS:	35,046.96	
		TRAVEL					
01-12	AP	E0475983	HON. BOB GOODLATTE .....	12/13/16	12/13/16	PRIVATE AUTO MILEAGE .....	58.50
01-12	AP	E0476029	CITIBANK GOV CARD SERVICE .....	12/09/16	12/09/16	COMMERCIAL TRANSPORTATION .....	30.00
01-12	AP	E0476632	PARMITER, ROBERT B. ....	12/07/16	12/12/16	TAXI/PARKING/TOLLS .....	19.41
						TRAVEL TOTALS:	107.91
		RENT, COMMUNICATION, UTILITIES					
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	624.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	1,020.25
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	7,194.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,838.33
		OTHER SERVICES					
01-12	AP	E0476030	ENGAGE LLC .....	12/01/16	12/31/16	WEB DEV HST.EMAIL & RLTD SERV .....	500.00
01-19	AP	00900647	CITI PCARD-MAILCHIMP .....	11/29/16	12/28/16	TECHNOLOGY SERVICE CONTRACTS .....	75.00
						OTHER SERVICES TOTALS:	575.00
		SUPPLIES AND MATERIALS					
01-04	AP	E0472162	LEXISNEXIS .....	12/31/16	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	46,920.00
01-04	AP	E0472897	POLITICO LLC .....	12/31/16	12/30/18	PUBLICATIONS/REFERENCE MAT'L .....	79,920.00
01-04	AP	E0472899	CQ ROLL CALL INC .....	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	20,320.00
01-10	AP	E0472898	NATIONAL LAW JOURNAL .....	01/01/17	01/01/19	PUBLICATIONS/REFERENCE MAT'L .....	5,000.00
01-12	AP	E0476032	W.B. MASON CO. INC .....	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE) .....	636.00
01-12	AP	E0476589	W.B. MASON CO. INC .....	12/14/16	12/14/16	FOOD & BEVERAGE .....	235.84
01-13	AP	E0476031	THOMPSON REUTERS-WEST PAYMENT CENTER .....	12/01/16	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	49,426.00
01-19	AP	00900647	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	109.63
01-19	AP	00900647	CITI PCARD-B&H PHOTO .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	480.24
01-19	AP	00900647	CITI PCARD-CHICK-FIL-A .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	114.18
01-19	AP	00900647	CITI PCARD-GIANT .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	10.23
01-19	AP	00900647	CITI PCARD-GIANT .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	7.60
01-19	AP	00900647	CITI PCARD-THOMSON WEST TCD .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	137.02
01-19	AP	00900647	CITI PCARD-USGOVT PRINT OFC .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	142.50
01-19	AP	E0479191	W.B. MASON CO. INC .....	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE) .....	172.00

2558

01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	630.28
02-03	AP	E0483203	THOMPSON REUTERS-WEST PAYMENT CENTER .....	12/05/16	01/04/17	PUBLICATIONS/REFERENCE MAT'L .....	2,199.60
03-09	AP	E0493414	WEST GROUP .....	10/01/16	09/30/17	PUBLICATIONS/REFERENCE MAT'L .....	846.15
						SUPPLIES AND MATERIALS TOTALS:	207,307.27
			EQUIPMENT				
03-28	AP	E0499012	CANON BUSINESS SOLUTIONS .....	11/11/16	11/11/16	MAINTENANCE / REPAIRS .....	225.00
						EQUIPMENT TOTALS:	225.00
						GENERAL EXPENDITURES TOTALS:	252,100.47
						OFFICE TOTALS:	252,100.47

2015 COMMITTEE ON JUDICIARY  
GENERAL EXPENDITURES

			TRAVEL				
01-24	AP	E0459602	AMERICAN SOCIETY OF MEDIA PHOTOGRAPHERS .....	11/18/15	11/18/15	MEALS .....	-416.00
02-01	AP	00901461	AMERICAN SOCIETY OF MEDIA PHOTOGRAPHERS .....	11/18/15	11/18/15	MEALS .....	416.00
						TRAVEL TOTALS:	0.00
						GENERAL EXPENDITURES TOTALS:	0.00
						OFFICE TOTALS:	0.00

2017 TRANSPORTATION-INFRASTRUCTURE  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	1,807,557.48	1,807,557.48
TRAVEL .....	264.62	264.62
RENT, COMMUNICATION, UTILITIES .....	15,961.37	15,961.37
PRINTING AND REPRODUCTION .....	958.25	958.25
OTHER SERVICES .....	1,558.00	1,558.00
SUPPLIES AND MATERIALS .....	6,129.51	6,129.51
EQUIPMENT .....	7,460.31	7,460.31
GENERAL EXPENDITURES TOTALS:	1,839,889.54	1,839,889.54
OFFICE TOTALS:	1,839,889.54	1,839,889.54

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BLANKENSHIP, APRIL L .....	01/03/17	03/31/17	FINANCIAL ADMINISTRATOR .....	6,013.33
BOWMAN, GEOFFREY C. ....	01/03/17	03/31/17	STAFF DIRECTOR, WATER .....	37,277.77
BRAIN, MICHAEL .....	01/03/17	03/31/17	COUNSEL .....	24,444.44
BROWN, CHRISTOPHER C .....	01/03/17	03/31/17	COUNSEL .....	41,066.67
BRUCE, BONNIE B. ....	01/03/17	03/31/17	PROFESSIONAL STAFF .....	29,773.33
BURGESON, ERIC R .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	8,555.57
BURKETT, NORMAN A .....	01/03/17	03/31/17	STAFF DIRECTOR, AVIATION SUB. ....	36,666.67
CHRISTUS, NICOLE O .....	01/03/17	03/31/17	PROFESSIONAL STAFF .....	13,444.43
DEDRICK, KATHERINE W .....	01/03/17	03/31/17	STAFF DIRECTOR .....	42,166.67
DOHERY, CLARE C .....	01/03/17	03/31/17	DIR BUDGET & PROGRAM ANALYSIS .....	41,167.13
DOOMES, ELLIOT D. ....	01/03/17	03/31/17	MINORITY-COUNSEL ECON DEV .....	31,777.77
ERICKSON, JANET L .....	01/03/17	03/31/17	COUNSEL-ECON DEV-MINORITY .....	41,167.13
ETCHEN, ALEXANDER J .....	01/03/17	03/31/17	PROFESSIONAL STAFF .....	16,722.23
FOX, ELIZABETH S .....	01/03/17	03/31/17	PROFESSIONAL STAFF .....	29,333.33
GILBREATH, JENNIFER .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	30,555.57

2559

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 TRANSPORTATION-INFRASTRUCTURE—Con.						
		GIORDANO,ARIELLE	01/03/17 03/31/17	COUNSEL	15,916.67	
		GOSSELIN, GEOFFREY M.	01/03/17 03/31/17	SENIOR PROFESSIONAL STAFF	37,888.90	
		GRECO,KRISTINE M	01/03/17 02/28/17	SHARED EMPLOYEE	2,221.98	
		HALL,KEITH C	01/03/17 03/31/17	DIGITAL DIRECTOR	13,444.43	
		HARCLERODE, JUSTIN	01/03/17 03/31/17	COMMUNICATIONS DIRECTOR	36,666.67	
		HARDY,JOHANNA L	01/03/17 03/31/17	COUNSEL, ECONOMIC DEVELOPMENT	37,400.00	
		HARRELL, JAMES C.	01/03/17 03/31/17	DIRECTOR OF ADMINISTRATION	19,555.57	
		HILL,ELIZABETH C	01/03/17 03/31/17	DIR OF PACIFIC NW POLICY	29,333.33	
		HOMENDY, JENNIFER L.	01/03/17 03/31/17	MIN STAFF DIRECTOR, RAILROADS	41,167.13	
		HUMPHREY,CAMERON M	01/03/17 03/31/17	STAFF ASSISTANT	7,333.33	
		JANSEN, DAVID S.	01/03/17 03/31/17	MIN STAFF DIR-COAST GUARD SUBC	41,167.13	
		KELLEY,PATRICK R	01/03/17 03/31/17	COUNSEL	30,555.57	
		KOONCE,MURPHIE N	01/03/17 03/31/17	STAFF DIRECTOR-HWYS SUB CMTE	39,111.10	
		LEGG,FLEMING M	01/03/17 03/31/17	DIR OF COMMITTEE FACILITIES	41,311.10	
		MAHAR-PIERSMA, AUKE M.	01/03/17 03/31/17	PROFESSIONAL STAFF	31,777.77	
		MANLEY,BRET A	01/03/17 03/31/17	SHARED EMPLOYEE	11,000.00	
		MATESIC,HANNAH M	01/03/17 03/31/17	LEGISLATIVE & OPERATIONS ASST	9,777.77	
		MATHEWS, DANIEL W.	01/03/17 03/31/17	STAFF DIRECTOR-EC. DEV.	41,167.13	
		MCCABE, ASHLEY G.	01/03/17 03/31/17	DIGITAL DIRECTOR	14,666.67	
		MCCARRAGHER, WARD	01/03/17 03/31/17	MINORITY CHIEF COUNSEL	41,725.70	
		MCCUNE,STEPHEN C	01/03/17 03/31/17	DIRECTOR OF MEMBER SERVICES	18,333.33	
		MCGOWEN,MISTY M	02/13/17 03/31/17	DIR OF COALITIONS & OUTREACH	20,000.00	
		MCMASTER,SEAN K	01/03/17 03/31/17	STAFF ASSISTANT - SHARED	22,000.00	
		MEEHAN,JOHN C	01/03/17 03/31/17	STAFF ASSISTANT	7,333.33	
		MENZLER,TYLER R	01/03/17 03/31/17	RESEARCH ASSISTANT	12,222.23	
		MILLER, JR,JOHN F	01/03/17 03/31/17	STAFF DIRECTOR/COUNSEL	39,929.61	
		MOORE,CARYN G	01/03/17 03/31/17	PROFESSIONAL STAFF	18,333.33	
		MOSEBEY, TRACY G.	01/03/17 03/31/17	CLERK	32,511.10	
		OKUYIGA,ANDREW	01/03/17 03/31/17	PROFESSIONAL STAFF	24,444.44	
		OLD CROW,ALEXA E	01/03/17 03/31/17	LEGISLATIVE ASSISTANT	12,222.23	
		PAWLOW, JONATHAN R.	01/03/17 03/31/17	SENIOR COUNSEL	36,422.23	
		PEREZ,SIMONE R	01/03/17 03/31/17	PROFESSIONAL STAFF	17,111.10	
		PHILLIPS,MARY B	01/03/17 03/31/17	SENIOR PROFESSIONAL STAFF	38,622.23	
		PRESTI,THOMAS	01/03/17 03/31/17	PROFESSIONAL STAFF	15,888.90	
		PUTZ,JEFFREY S	01/03/17 03/31/17	ASST SYSTEMS ADMINISTRATOR	23,222.23	
		RAO,NAVEEN C	01/03/17 03/31/17	COUNSEL AVIATION	35,444.43	
		RAYFIELD, JOHN C.	01/03/17 03/31/17	STAFF DIR - COAST GUARD	41,167.13	
		RIEG,KEVIN J	01/03/17 03/31/17	RESEARCH ASSISTANT	8,800.00	
		RODGERS,KEVIN F	02/10/17 03/31/17	INTERN	850.00	
		ROSA, JASON W.	01/03/17 03/31/17	DIR OVERSIGHT & INVESTIGATIONS	26,155.57	
		ROSEN,MAX W	01/03/17 03/31/17	STAFF ASSISTANT	8,311.10	
		RUDDY,RICHARD J	01/23/17 03/31/17	SHARED EMPLOYEE	6,044.45	
		SARMIENTO, VICTOR D.	01/03/17 03/31/17	STAFF ASSISTANT	7,333.33	

2560

		SEIGER, RYAN C. ....	01/03/17	03/31/17	STAFF DIRECTOR/SENIOR COUNSEL .....	41,167.13	
		STRIMER,LUKE A .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT-MINORITY .....	13,444.43	
		STURGES,MATHEW .....	01/03/17	03/31/17	DEPUTY STAFF DIRECTOR .....	42,166.67	
		SUPINKA,THOMAS M .....	01/03/17	03/31/17	STAFF ASSISTANT .....	7,333.33	
		TIEN,MICHAEL T .....	01/09/17	03/31/17	COUNSEL AVIATION .....	20,500.00	
		TWARDZIK,ADAM .....	01/03/17	03/31/17	RESEARCH ASSISTANT .....	9,777.77	
		URBANCHUK,JEFFERY G .....	01/03/17	03/31/17	DEPUTY COMMUNICATIONS DIRECTOR .....	30,555.57	
		VIESON,CHRISTOPHER W .....	01/03/17	03/31/17	DEPUTY STAFF DIRECTOR .....	41,167.13	
		WHITTAKER,LARRY W .....	01/03/17	03/31/17	SYSTEM ADMINISTRATOR .....	20,777.77	
		WILLIAMS,PAMELA S .....	01/03/17	03/31/17	COUNSEL .....	36,422.23	
		WIRTZ,DENNIS V .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	15,888.90	
		WOODRUFF, HOLLY E. ....	01/03/17	03/31/17	DEPUTY GENERAL COUNSEL .....	41,167.13	
		ZYBLIKEWYCZ,HELENA .....	01/03/17	03/31/17	STAFF DIR-HIGHWAYS & TRANSIT .....	41,167.13	
					PERSONNEL COMPENSATION TOTALS:	1,807,557.48	
		TRAVEL					
02-10	AP	E0484258 PAWLOW, JONATHAN R. ....	01/18/17	01/18/17	TAXI/PARKING/TOLLS .....	24.50	
02-16	AP	E0486011 RAO, NAVEEN C. ....	01/10/17	01/10/17	TAXI/PARKING/TOLLS .....	15.12	
02-27	AP	E0487507 RAO, NAVEEN C. ....	02/08/17	02/08/17	TAXI/PARKING/TOLLS .....	16.00	
03-06	AP	E0488472 ROSEN, MAX W. ....	02/08/17	02/08/17	TAXI/PARKING/TOLLS .....	12.41	
03-07	AP	E0489759 HARCLERODE, JUSTIN .....	02/16/17	02/16/17	TAXI/PARKING/TOLLS .....	37.00	
03-08	AP	E0489931 ROSEN, MAX W. ....	02/16/17	02/16/17	TAXI/PARKING/TOLLS .....	16.00	
03-08	AP	E0489932 RAO, NAVEEN C. ....	02/10/17	02/10/17	TAXI/PARKING/TOLLS .....	12.00	
03-09	AP	E0491264 PRESTI, THOMAS .....	02/07/17	02/08/17	TAXI/PARKING/TOLLS .....	18.09	
03-13	AP	E0493133 PAWLOW, JONATHAN R. ....	02/27/17	02/27/17	TAXI/PARKING/TOLLS .....	22.50	
03-14	AP	E0494143 WOODRUFF, HOLLY E. ....	01/10/17	01/10/17	TAXI/PARKING/TOLLS .....	15.00	
03-14	AP	E0494144 WOODRUFF, HOLLY E. ....	02/08/17	02/24/17	TAXI/PARKING/TOLLS .....	36.00	
03-29	AP	E0498408 HARCLERODE, JUSTIN .....	03/01/17	03/01/17	TAXI/PARKING/TOLLS .....	40.00	
					TRAVEL TOTALS:	264.62	
		RENT, COMMUNICATION, UTILITIES					
01-31	GL	GRP0065320 .....	01/01/17	01/31/17	HIR GRAPHICS (TRANSFER) .....	30.00	
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	324.00	
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	890.75	
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	6,879.14	
02-28	GL	GRP0066174 .....	02/01/17	02/28/17	HIR GRAPHICS (TRANSFER) .....	309.00	
03-27	GL	EMS0066929 .....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	606.00	
03-27	GL	EMS0066929 .....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	890.75	
03-27	GL	EMS0066929 .....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	5,958.73	
03-31	GL	GRP0067079 .....	03/01/17	03/31/17	HIR GRAPHICS (TRANSFER) .....	73.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,961.37	
		PRINTING AND REPRODUCTION					
02-07	AP	E0483695 ACCURATE WORD LLC .....	01/12/17	01/12/17	PRINTING & REPRODUCTION .....	29.95	
02-08	AP	E0484569 ACCURATE WORD LLC .....	01/30/17	01/30/17	PRINTING & REPRODUCTION .....	29.95	
02-09	AP	E0485187 ACCURATE WORD LLC .....	01/23/17	01/23/17	PRINTING & REPRODUCTION .....	29.95	
02-16	AP	E0486013 GLOBAL PRINTING INC .....	01/31/17	01/31/17	PRINTING & REPRODUCTION .....	723.00	
03-09	AP	E0492085 ACCURATE WORD LLC .....	02/21/17	02/21/17	PRINTING & REPRODUCTION .....	29.95	
03-10	AP	E0492084 ACCURATE WORD LLC .....	02/20/17	02/20/17	PRINTING & REPRODUCTION .....	29.95	
03-10	AP	E0493134 ACCURATE WORD LLC .....	02/24/17	02/24/17	PRINTING & REPRODUCTION .....	29.95	
03-11	AP	E0495044 ACCURATE WORD LLC .....	02/28/17	02/28/17	PRINTING & REPRODUCTION .....	29.95	
03-28	GL	PIX0066926 .....	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER) .....	25.60	
					PRINTING AND REPRODUCTION TOTALS:	958.25	

2561

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 TRANSPORTATION-INFRASTRUCTURE—Con.						
OTHER SERVICES						
02-06	AP 00901922	FIRESIDE21 .....	01/01/17 01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	585.00	
02-21	AP E0486012	HALL, KEITH C. ....	02/01/17 02/03/17	WEB DEV HST,EMAIL & RLTD SERV .....	38.00	
02-28	AP 00907050	FIRESIDE21 .....	01/01/17 01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
03-08	AP 00907605	FIRESIDE21 .....	02/01/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	585.00	
					OTHER SERVICES TOTALS:	1,558.00
SUPPLIES AND MATERIALS						
01-25	AP 00900788	BOISE CASCADE COMPANY .....	01/09/17 01/09/17	FOOD & BEVERAGE .....	48.17	
01-25	AP 00900788	BOISE CASCADE COMPANY .....	01/10/17 01/10/17	FOOD & BEVERAGE .....	96.20	
01-25	AP 00900788	BOISE CASCADE COMPANY .....	01/10/17 01/10/17	OFFICE SUPPLIES (OUTSIDE) .....	7.76	
01-25	AP 00900788	BOISE CASCADE COMPANY .....	01/11/17 01/11/17	OFFICE SUPPLIES (OUTSIDE) .....	14.11	
01-31	GL RMS0065473	.....	01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER) .....	805.82	
02-16	AP 00902686	BOISE CASCADE COMPANY .....	01/30/17 01/30/17	FOOD & BEVERAGE .....	109.09	
02-16	AP 00902686	BOISE CASCADE COMPANY .....	01/23/17 01/23/17	OFFICE SUPPLIES (OUTSIDE) .....	2.62	
02-17	AP 00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	146.44	
02-17	AP 00904174	CITI PCARD-SP CUT MAPS .....	01/03/17 01/28/17	HABITATION EXPENSE .....	149.99	
02-23	AP E0487363	CONNECTION .....	02/07/17 02/07/17	OFFICE SUPPLIES (OUTSIDE) .....	165.90	
02-23	AP E0487367	SULLY FRAMING AND ART .....	01/31/17 01/31/17	HABITATION EXPENSE .....	285.31	
02-27	AP 00906775	DEER PARK .....	01/31/17 01/31/17	WATER .....	477.69	
02-27	AP 00906777	BOISE CASCADE COMPANY .....	01/24/17 01/24/17	FOOD & BEVERAGE .....	48.53	
02-27	AP 00906777	BOISE CASCADE COMPANY .....	01/31/17 01/31/17	FOOD & BEVERAGE .....	50.35	
02-27	AP 00906777	BOISE CASCADE COMPANY .....	02/06/17 02/06/17	FOOD & BEVERAGE .....	11.64	
02-27	AP 00906777	BOISE CASCADE COMPANY .....	01/31/17 01/31/17	OFFICE SUPPLIES (OUTSIDE) .....	31.89	
02-28	GL FRM0066162	.....	02/09/17 02/09/17	FRAMING (TRANSFER) .....	100.00	
02-28	GL RMS0066229	.....	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER) .....	581.90	
03-06	AP E0489126	LEGG, FLEMING M. ....	02/14/17 02/14/17	FOOD & BEVERAGE .....	369.62	
03-14	AP E0494569	LEGG, FLEMING M. ....	02/28/17 02/28/17	FOOD & BEVERAGE .....	136.54	
03-21	AP 00912200	CITI PCARD-ALLANN BROS. COFFEE CO .....	01/29/17 02/28/17	FOOD & BEVERAGE .....	73.32	
03-21	AP 00912200	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	30.17	
03-21	AP 00912200	CITI PCARD-JOC GROUP INC JOC GROU .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	369.07	
03-21	AP 00912200	CITI PCARD-STAPLES .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	205.58	
03-21	AP 00912200	CITI PCARD-STAPLES DIRECT .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	339.43	
03-27	AP E0497542	LEGG, FLEMING M. ....	03/09/17 03/09/17	FOOD & BEVERAGE .....	155.82	
03-28	AP 00912383	BOISE CASCADE COMPANY .....	03/02/17 03/02/17	FOOD & BEVERAGE .....	100.61	
03-28	AP 00912405	DEER PARK .....	02/28/17 02/28/17	WATER .....	619.63	
03-31	AP 00912379	BOISE CASCADE COMPANY .....	02/15/17 02/15/17	FOOD & BEVERAGE .....	9.22	
03-31	AP 00912379	BOISE CASCADE COMPANY .....	02/27/17 02/27/17	FOOD & BEVERAGE .....	23.05	
03-31	GL RMS0067143	.....	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER) .....	564.04	
					SUPPLIES AND MATERIALS TOTALS:	6,129.51
EQUIPMENT						
01-31	GL MNT0065394	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....	2,486.77	
02-28	GL MNT0066152	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....	2,486.77	
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....	2,486.77	

2562

EQUIPMENT TOTALS: 7,460.31  
GENERAL EXPENDITURES TOTALS: 1,839,889.54  
OFFICE TOTALS: 1,839,889.54

2016 TRANSPORTATION-INFRASTRUCTURE  
GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

BLANKENSHIP, APRIL L .....	01/01/17	01/02/17	FINANCIAL ADMINISTRATOR .....	112.22
BOWMAN, GEOFFREY C. ....	01/01/17	01/02/17	STAFF DIRECTOR, WATER .....	847.22
BOWMAN, GEOFFREY C. ....	01/01/17	01/02/17	STAFF DIRECTOR, WATER (OTHER COMPENSATION) .....	1,325.92
BRAIN, MICHAEL .....	01/01/17	01/02/17	COUNSEL .....	500.00
BROWN, CHRISTOPHER C .....	01/01/17	01/02/17	COUNSEL .....	933.33
BRUCE, BONNIE B. ....	01/01/17	01/02/17	PROFESSIONAL STAFF .....	676.67
BURGESON, ERIC R .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	194.44
BURKETT, NORMAN A .....	01/01/17	01/02/17	COUNSEL .....	777.78
CARR, RACHEL .....	01/01/17	01/02/17	COUNSEL .....	777.78
CARR, RACHEL .....	01/01/17	01/02/17	COUNSEL (OTHER COMPENSATION) .....	1,944.44
CHRISTUS, NICOLE O .....	01/01/17	01/02/17	PROFESSIONAL STAFF .....	305.56
DEDRICK, KATHERINE W .....	01/01/17	01/02/17	STAFF DIRECTOR .....	958.33
DOHERY, CLARE C .....	01/01/17	01/02/17	DIR BUDGET & PROGRAM ANALYSIS .....	935.62
DOOMES, ELLIOT D. ....	01/01/17	01/02/17	MINORITY-COUNSEL ECON DEV .....	722.22
ERICKSON, JANET L .....	01/01/17	01/02/17	COUNSEL-ECON DEV-MINORITY .....	935.62
ETCHEN, ALEXANDER J .....	01/01/17	01/02/17	PROFESSIONAL STAFF .....	361.11
FOX, ELIZABETH S .....	01/01/17	01/02/17	PROFESSIONAL STAFF .....	666.67
GILBREATH, JENNIFER .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	694.44
GIORDANO, ARIELLE .....	01/01/17	01/02/17	COUNSEL .....	333.33
GOSSELIN, GEOFFREY M. ....	01/01/17	01/02/17	SENIOR PROFESSIONAL STAFF .....	861.11
GOSSELIN, GEOFFREY M. ....	01/01/17	01/02/17	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION) .....	1,117.58
HALL, KEITH C .....	01/01/17	01/02/17	DIGITAL DIRECTOR .....	305.56
HARCLERODE, JUSTIN .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	833.33
HARDY, JOHANNA L .....	01/01/17	01/02/17	COUNSEL, ECONOMIC DEVELOPMENT .....	850.00
HARRELL, JAMES C. ....	01/01/17	01/02/17	DIRECTOR OF ADMINISTRATION .....	444.44
HILL, ELIZABETH C .....	01/01/17	01/02/17	DIR OF PACIFIC NW POLICY .....	611.11
HOMENDY, JENNIFER L .....	01/01/17	01/02/17	MIN STAFF DIRECTOR, RAILROADS .....	935.62
HUMPHREY, CAMERON M .....	01/01/17	01/02/17	STAFF ASSISTANT .....	166.67
JANSEN, DAVID S. ....	01/01/17	01/02/17	MIN STAFF DIR-COAST GUARD SUBC .....	935.62
KELLEY, PATRICK R .....	01/01/17	01/02/17	COUNSEL .....	694.44
KOONCE, MURPHIE N .....	01/01/17	01/02/17	STAFF DIRECTOR-HWYS SUB CMTE .....	888.89
KOONCE, MURPHIE N .....	01/01/17	01/02/17	STAFF DIRECTOR-HWYS SUB CMTE (OTHER COMPENSATION) .....	700.92
LEGG, FLEMING M .....	01/01/17	01/02/17	DIR OF COMMITTEE FACILITIES .....	938.89
MAHAR-PIERSMA, AUKE M. ....	01/01/17	01/02/17	PROFESSIONAL STAFF .....	722.22
MATESIC, HANNAH M .....	01/01/17	01/02/17	LEGISLATIVE & OPERATIONS ASST .....	222.22
MATHEWS, DANIEL W. ....	01/01/17	01/02/17	STAFF DIRECTOR-EC. DEV. ....	935.62
MCCABE, ASHLEY G. ....	01/01/17	01/02/17	DIGITAL DIRECTOR .....	333.33
MCCARRAGHER, WARD .....	01/01/17	01/02/17	MINORITY CHIEF COUNSEL .....	948.31
MCCUNE, STEPHEN C .....	01/01/17	01/02/17	DIRECTOR OF MEMBER SERVICES .....	416.67
MCMASTER, SEAN K .....	01/01/17	01/02/17	STAFF ASSISTANT - SHARED .....	250.00
MEEHAN, JOHN C .....	01/01/17	01/02/17	STAFF ASSISTANT .....	166.67
MILLER JR, JOHN F .....	01/01/17	01/02/17	STAFF DIRECTOR/COUNSEL .....	847.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 TRANSPORTATION-INFRASTRUCTURE—Con.						
		MILLER JR,JOHN F .....	01/01/17 01/02/17	STAFF DIRECTOR/COUNSEL (OTHER COMPENSATION) .....	492.92	
		MOORE,CARYN G .....	01/01/17 01/02/17	PROFESSIONAL STAFF .....	416.67	
		MOSEBEY, TRACY G. ....	01/01/17 01/02/17	CLERK .....	738.89	
		OKUYIGA,ANDREW .....	01/01/17 01/02/17	PROFESSIONAL STAFF .....	500.00	
		OLD CROW,ALEXA E .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....	277.78	
		PAWLOW, JONATHAN R. ....	01/01/17 01/02/17	SENIOR COUNSEL .....	827.78	
		PEREZ,SIMONE R .....	01/01/17 01/02/17	PROFESSIONAL STAFF .....	388.89	
		PHILLIPS,MARY B .....	01/01/17 01/02/17	SENIOR PROFESSIONAL STAFF .....	877.78	
		PHILLIPS,MARY B .....	01/01/17 01/02/17	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION) .....	867.58	
		PRESTI,THOMAS .....	01/01/17 01/02/17	PROFESSIONAL STAFF .....	361.11	
		PUTZ,JEFFREY S .....	01/01/17 01/02/17	ASST SYSTEMS ADMINISTRATOR .....	527.78	
		RAO,NAVEEN C .....	01/01/17 01/02/17	COUNSEL AVIATION .....	805.56	
		RAO,NAVEEN C .....	01/01/17 01/02/17	COUNSEL AVIATION (OTHER COMPENSATION) .....	1,950.92	
		RAYFIELD, JOHN C. ....	01/01/17 01/02/17	STAFF DIR - COAST GUARD .....	935.62	
		RIEG,KEVIN J .....	01/01/17 01/02/17	RESEARCH ASSISTANT .....	200.00	
		ROSA, JASON W. ....	01/01/17 01/02/17	DIR OVERSIGHT & INVESTIGATIONS .....	594.44	
		ROSEN,MAX W .....	01/01/17 01/02/17	STAFF ASSISTANT .....	188.89	
		SARMIENTO, VICTOR D. ....	01/01/17 01/02/17	STAFF ASSISTANT .....	166.67	
		SEIGER, RYAN C. ....	01/01/17 01/02/17	STAFF DIRECTOR/SENIOR COUNSEL .....	935.62	
		STRIMER,LUKE A .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT-MINORITY .....	305.56	
		STURGES,MATHEW .....	01/01/17 01/02/17	DEPUTY STAFF DIRECTOR .....	958.33	
		SUPINKA,THOMAS M .....	01/01/17 01/02/17	STAFF ASSISTANT .....	166.67	
		TWARDZIK,ADAM .....	01/01/17 01/02/17	RESEARCH ASSISTANT .....	222.22	
		URBANCHUK,JEFFERY G .....	01/01/17 01/02/17	DEPUTY COMMUNICATIONS DIRECTOR .....	694.44	
		VIESON,CHRISTOPHER W .....	01/01/17 01/02/17	DEPUTY STAFF DIRECTOR .....	935.62	
		WHITTAKER,LARRY W .....	01/01/17 01/02/17	SYSTEM ADMINISTRATOR .....	472.22	
		WILLIAMS,PAMELA S .....	01/01/17 01/02/17	COUNSEL .....	827.78	
		WILLIAMS,PAMELA S .....	01/01/17 01/02/17	COUNSEL (OTHER COMPENSATION) .....	784.58	
		WIRTZ,DENNIS V .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....	361.11	
		WOODRUFF, HOLLY E. ....	01/01/17 01/02/17	DEPUTY GENERAL COUNSEL .....	935.62	
		ZYBLIKEWYCZ,HELENA .....	01/01/17 01/02/17	STAFF DIR-HIGHWAYS & TRANSIT .....	935.62	
				PERSONNEL COMPENSATION TOTALS:	48,783.81	
		TRAVEL				
01-24	AP	E0479127	HARCLERODE, JUSTIN .....	11/10/16 11/10/16	TAXI/PARKING/TOLLS .....	37.81
					TRAVEL TOTALS:	37.81
		RENT, COMMUNICATION, UTILITIES				
01-26	GL	EMS0065250	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....	794.00
01-26	GL	EMS0065250	.....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....	883.00
01-26	GL	EMS0065250	.....	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER) .....	5,941.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,618.86
		PRINTING AND REPRODUCTION				
01-04	AP	E0471124	ACCURATE WORD LLC .....	11/22/16 11/22/16	PRINTING & REPRODUCTION .....	29.95
01-05	AP	E0472216	ACCURATE WORD LLC .....	09/30/16 09/30/16	PRINTING & REPRODUCTION .....	29.95

2564



01-08	AP	E0473387	ACCURATE WORD LLC .....	12/21/16	12/21/16	PRINTING & REPRODUCTION .....	119.80	
							PRINTING AND REPRODUCTION TOTALS:	179.70
OTHER SERVICES								
01-04	AP	00896936	FIRESIDE21 .....	11/01/16	11/30/16	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
01-17	AP	00897451	FIRESIDE21 .....	12/01/16	12/31/16	WEB DEV HST.EMAIL & RLTD SERV .....	585.00	
01-19	AP	00900647	CITI PCARD-NEIGHBORS CLEANERS INC .....	11/29/16	12/28/16	LAUNDRY SERVICES .....	82.49	
01-20	AP	00900806	FIRESIDE21 .....	12/01/16	12/31/16	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
							OTHER SERVICES TOTALS:	1,367.49
SUPPLIES AND MATERIALS								
01-08	AP	E0473061	CDW GOVERNMENT INC. C/O ISM IN .....	11/29/16	11/29/16	OFFICE SUPPLIES (OUTSIDE) .....	578.96	
01-08	AP	E0473062	CDW GOVERNMENT INC. C/O ISM IN .....	11/29/16	11/29/16	OFFICE SUPPLIES (OUTSIDE) .....	205.38	
01-10	AP	E0474003	CQ ROLL CALL INC .....	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	18,160.00	
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/19/16	12/19/16	FOOD & BEVERAGE .....	4.61	
01-17	AP	00897454	BOISE CASCADE COMPANY .....	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE) .....	519.80	
01-19	AP	00900647	CITI PCARD-ALLANN BROS. COFFEE CO .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	80.88	
01-19	AP	00900647	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	56.97	
01-19	AP	00900647	CITI PCARD-ART.COM/ALLPOSTERS.COM .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	207.92	
01-19	AP	00900647	CITI PCARD-BED BATH & BEYOND .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	116.29	
01-19	AP	00900647	CITI PCARD-CRATE & BARREL .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	707.84	
01-19	AP	00900647	CITI PCARD-OFFICESUPPLY.COM .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	227.54	
01-19	AP	00900647	CITI PCARD-SP CUT MAPS .....	11/29/16	12/28/16	SOFTWARE LESS THAN \$500 .....	1,219.92	
01-19	AP	00900647	CITI PCARD-VARIDESK .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	395.00	
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	447.74	
01-23	AP	E0479130	CONNECTION .....	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE) .....	127.83	
01-23	AP	E0479131	CONNECTION .....	12/27/16	12/27/16	OFFICE SUPPLIES (OUTSIDE) .....	63.00	
01-23	AP	E0479132	CONNECTION .....	12/28/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	3,261.50	
01-23	AP	E0479133	CONNECTION .....	12/28/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	1,065.80	
01-23	AP	E0479134	CONNECTION .....	12/08/16	12/08/16	OFFICE SUPPLIES (OUTSIDE) .....	318.88	
01-23	AP	E0479137	CONNECTION .....	12/02/16	12/02/16	OFFICE SUPPLIES (OUTSIDE) .....	318.88	
01-23	AP	E0479138	POLITICO LLC .....	12/16/16	12/15/18	PUBLICATIONS/REFERENCE MAT'L .....	25,000.00	
01-24	AP	E0479135	CONNECTION .....	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE) .....	956.64	
01-27	AP	E0479139	ENO CENTER FOR TRANSPORTATION .....	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	17,500.00	
01-31	GL	RMS0065473	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	3,000.33	
02-08	AP	E0483218	CDW GOVERNMENT INC. C/O ISM IN .....	12/28/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	141.39	
02-08	AP	E0483238	CDW GOVERNMENT INC. C/O ISM IN .....	12/28/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	2,065.83	
02-17	AP	00904174	CITI PCARD-B&H PHOTO .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	569.03	
02-22	AP	00904254	CONNECTION .....	12/29/16	12/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 18 .....	8,016.66	
02-22	AP	00906537	CONNECTION .....	12/07/16	12/07/16	SOFTWARE LESS THAN \$500 QTY - 10 .....	790.00	
02-23	AP	E0487362	CONNECTION .....	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE) .....	2,430.00	
02-28	GL	RMS0066229	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	362.58	
							SUPPLIES AND MATERIALS TOTALS:	88,917.20
EQUIPMENT								
01-13	AP	00898340	BERMAN DATABASE SYSTEMS .....	01/01/17	12/31/18	MAINTENANCE / REPAIRS .....	3,600.00	
01-27	AP	00901113	CDW GOVERNMENT INC. C/O ISM IN .....	11/08/16	11/08/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2 .....	1,679.76	
02-22	AP	00904252	CONNECTION .....	01/06/17	01/06/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	9,288.00	
02-22	AP	00906549	CONNECTION .....	12/06/16	12/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	38,890.28	
03-13	AP	00907868	CDW GOVERNMENT INC. C/O ISM IN .....	02/27/17	02/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	9,328.82	
03-16	AP	00909562	TVAR SOLUTIONS LLC .....	12/31/16	12/31/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	19,686.00	
03-16	AP	00909562	TVAR SOLUTIONS LLC .....	12/31/16	12/31/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	11,536.00	

2565

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 TRANSPORTATION-INFRASTRUCTURE—Con.						
03-16	AP 00909562	TVAR SOLUTIONS LLC	12/31/16 12/31/16	MAINTENANCE / REPAIRS		6,761.00
					EQUIPMENT TOTALS:	100,769.86
					GENERAL EXPENDITURES TOTALS:	247,674.73
					OFFICE TOTALS:	247,674.73
2015 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
EQUIPMENT						
01-27	AP 00901106	CDW GOVERNMENT INC. C/O ISM IN	05/05/16 05/05/16	COMPUTER HARDW PURCH LESS THAN \$25,000		6,024.00
					EQUIPMENT TOTALS:	6,024.00
					GENERAL EXPENDITURES TOTALS:	6,024.00
					OFFICE TOTALS:	6,024.00
2017 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	531,218.06
					TRAVEL	24.48
					RENT, COMMUNICATION, UTILITIES	7,002.35
					OTHER SERVICES	4,845.00
					SUPPLIES AND MATERIALS	5,621.94
					EQUIPMENT	1,431.00
					GENERAL EXPENDITURES TOTALS:	550,142.83
					OFFICE TOTALS:	550,142.83
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BELAIR, BRENDAN M.	02/01/17 03/31/17	SHARED EMPLOYEE		11,666.66
		BERG, ADAM M	01/03/17 02/28/17	DEPUTY STAFF DIRECTOR/COUNSEL		22,022.50
		BERG, ADAM M	03/01/17 03/31/17	MINORITY CHIEF COUNSEL		275.00
		BERG, ADAM M	02/01/17 02/23/17	DEPUTY STAFF DIRECTOR/COUNSEL (OTHER COMPENSATION)		2,598.14
		BERG, ADAM M	03/01/17 03/31/17	MINORITY CHIEF COUNSEL (OTHER COMPENSATION)		199.67
		BLAKE, NATHAN M	01/03/17 03/31/17	SR. PROFESSIONAL STAFF		33,000.00
		BOOTHE, CAROLINE S.	01/03/17 03/31/17	COMMUNICATIONS DIRECTOR		9,777.77
		BUHL, CYNTHIA M.	01/03/17 03/31/17	SHARED STAFF		14,666.67
		CHINN, MONICA K	01/03/17 01/25/17	PROFESSIONAL STAFF		5,750.00
		CHINN, MONICA K	01/24/17 01/30/17	PROFESSIONAL STAFF (OTHER COMPENSATION)		3,500.00
		COTE, STEPHEN M	01/03/17 03/31/17	STAFF DIRECTOR		42,166.67
		DAVIS, ALEXANDER H	01/03/17 03/31/17	PROFESSIONAL STAFF		24,444.43
		ERB, CHRISTOPHER J	01/03/17 03/31/17	DIRECTOR OF ADMIN AND TECH		31,777.77
		FITZELLA, JAMES S	01/03/17 02/28/17	DEPUTY CLERK		9,666.67
		FITZELLA, JAMES S	03/01/17 03/31/17	CLERK		6,666.67
		GILL, HANNAH L	01/03/17 03/31/17	STAFF ASSISTANT		11,013.90

2566

			GOHRINGER,JEFFREY E .....	01/03/17	03/31/17	COMMUNICATIONS DIRECTOR .....	9,777.77
			GROSS, KARAS A. ....	01/03/17	03/31/17	DEPUTY STAFF DIRECTOR .....	35,444.43
			HUBBARD,KEVIN O .....	01/03/17	03/31/17	POLICY DIRECTOR .....	28,111.10
			III AGURKIS, GEORGE .....	01/03/17	03/31/17	SR PROF STAFF & POLICY ADVISOR .....	21,022.23
			ISMAIL,LORI J .....	01/03/17	03/31/17	PROFESSIONAL STAFF MEMBER .....	14,666.67
			KOONTZ,CARA M .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	4,277.77
			LACKEY,JENNIFER C .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	7,333.33
			LAUGHLIN,ROSEMARIE O .....	01/03/17	03/31/17	PROFESSIONAL STAFF MEMBER .....	14,666.67
			MATOUS,KYLE M .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	1,466.67
			MINKLER,ANN W .....	01/03/17	03/31/17	PROFESSIONAL STAFF .....	22,000.00
			MORRISON, LALE M. ....	01/03/17	03/31/17	MINORITY ASSOCIATE-HASTINGS .....	14,666.67
			NIXON, NATALIE .....	01/03/17	03/31/17	DIRECTOR OF LEGISLATIVE OPS .....	25,422.23
			PARDUE,LAURA E .....	02/27/17	03/31/17	DEPUTY STAFF DIRECTOR .....	12,750.00
			ROSSI, JANET M. ....	01/03/17	03/31/17	SUBCOMMITTEE STAFF DIRECTOR .....	17,111.10
			SHEPARD,ERIC L .....	01/03/17	03/31/17	STAFF ASSISTANT .....	10,388.90
			SISSON,DONALD C .....	01/03/17	03/31/17	MINORITY STAFF DIRECTOR .....	42,142.23
			VINCE,DAVID M .....	01/03/17	03/31/17	SR PROF STAFF & POLICY ADVISOR .....	20,777.77
						PERSONNEL COMPENSATION TOTALS:	531,218.06
		TRAVEL					
03-09	AP	E0492600	COTE, STEPHEN M .....	02/21/17	02/21/17	TAXI/PARKING/TOLLS .....	24.48
						TRAVEL TOTALS:	24.48
		RENT, COMMUNICATION, UTILITIES					
02-17	AP	00904174	CITI PCARD-SPECK HQ .....	01/03/17	01/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	34.95
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	76.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	427.00
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	2,947.36
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	80.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	419.25
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	2,947.79
03-31	GL	GRP0067079	.....	03/01/17	03/31/17	HIR GRAPHICS (TRANSFER) .....	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,002.35
		OTHER SERVICES					
01-16	AP	00900866	HOUSECALL .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-16	AP	00903674	HOUSECALL .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-16	AP	00909057	HOUSECALL .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
						OTHER SERVICES TOTALS:	4,845.00
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	543.67
02-17	AP	00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	439.61
02-17	AP	00904174	CITI PCARD-CAPITOL HOST .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	1,623.33
02-17	AP	00904174	CITI PCARD-D J WALL-ST-JOURNAL .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	61.32
02-17	AP	00904174	CITI PCARD-HARRISTEETER .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	16.91
02-17	AP	00904174	CITI PCARD-IN MISSION BBQ CATERI .....	01/03/17	01/28/17	FOOD & BEVERAGE .....	181.41
02-17	AP	00904174	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	15.86
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	16.00
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	55.55
03-08	AP	E0490134	FIRST CHOICE COFFEE SERVICES .....	01/06/17	01/06/17	FOOD & BEVERAGE .....	43.00
03-08	AP	E0490138	IMPACTOFFICE .....	01/20/17	01/20/17	FOOD & BEVERAGE .....	52.16
03-09	AP	E0490139	FIRST CHOICE COFFEE SERVICES .....	01/13/17	01/13/17	FOOD & BEVERAGE .....	182.16

2567

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON RULES—Con.						
03-09	AP	E0494754	04/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	572.00
03-21	AP	00912200	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L	61.32
03-21	AP	00912200	01/29/17	02/28/17	HABITATION EXPENSE	17.06
03-21	AP	00912200	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	274.00
03-21	AP	00912200	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86
03-21	AP	00912200	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L	22.21
03-21	AP	00912200	01/29/17	02/28/17	HABITATION EXPENSE	31.71
03-21	AP	00912200	01/29/17	02/28/17	HABITATION EXPENSE	7.30
03-28	AP	00912405	02/28/17	02/28/17	WATER	16.00
03-29	AP	00912704	03/17/17	03/17/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	681.00
03-31	AP	E0498853	11/28/16	11/28/17	OFFICE SUPPLIES (OUTSIDE)	373.56
03-31	GL	RMS0067143	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER)	318.94
SUPPLIES AND MATERIALS TOTALS:						5,621.94
EQUIPMENT						
01-31	GL	MNT0065394	01/01/17	01/31/17	MAINTENANCE / REPAIRS	477.00
02-28	GL	MNT0066152	02/01/17	02/28/17	MAINTENANCE / REPAIRS	477.00
03-31	GL	MNT0067069	03/01/17	03/31/17	MAINTENANCE / REPAIRS	477.00
EQUIPMENT TOTALS:						1,431.00
GENERAL EXPENDITURES TOTALS:						550,142.83
OFFICE TOTALS:						550,142.83
2016 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BERG,ADAM M	01/01/17	01/02/17	DEPUTY STAFF DIRECTOR/COUNSEL	927.78
		BLAKE,NATHAN M	01/01/17	01/02/17	SR. PROFESSIONAL STAFF	750.00
		BOOTHE, CAROLINE S.	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR	222.22
		BUHL, CYNTHIA M.	01/01/17	01/02/17	SHARED STAFF	333.33
		CHINN,MONICA K	01/01/17	01/02/17	PROFESSIONAL STAFF	500.00
		COTE,STEPHEN M	01/01/17	01/02/17	STAFF DIRECTOR	958.33
		DAVIS,ALEXANDER H	01/01/17	01/02/17	PROFESSIONAL STAFF	555.56
		ERB,CHRISTOPHER J	01/01/17	01/02/17	DIRECTOR OF ADMIN AND TECH	722.22
		FITZELLA,JAMES S	01/01/17	01/02/17	DEPUTY CLERK	333.33
		GILL,HANNAH L	01/01/17	01/02/17	STAFF ASSISTANT	236.11
		GOHRINGER,JEFFREY E	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR	222.22
		GROSS, KARAS A.	01/01/17	01/02/17	DEPUTY STAFF DIRECTOR	805.56
		HUBBARD,KEVIN O	01/01/17	01/02/17	POLICY DIRECTOR	638.89
		III AGURKIS, GEORGE	01/01/17	01/02/17	SR PROF STAFF & POLICY ADVISOR	577.78
		ISMAIL,LORI J	01/01/17	01/02/17	PROFESSIONAL STAFF MEMBER	433.33
		KOONTZ,CARA M	12/27/16	01/02/17	SHARED EMPLOYEE	291.66
		LACKEY,JENNIFER C	01/01/17	01/02/17	SHARED EMPLOYEE	166.67
		LAUGHLIN,ROSEMARIE O	01/01/17	01/02/17	PROFESSIONAL STAFF MEMBER	377.78
		MATOUS,KYLE M	01/01/17	01/02/17	SHARED EMPLOYEE	33.33

2568

		MINKLER,ANN W .....	01/01/17	01/02/17	PROFESSIONAL STAFF .....	500.00
		MORRISON, LALE M. ....	01/01/17	01/02/17	MINORITY ASSOCIATE-HASTINGS .....	333.33
		NIXON, NATALIE .....	01/01/17	01/02/17	DIRECTOR OF LEGISLATIVE OPS .....	677.78
		RENZ, BRANDON .....	01/01/17	01/02/17	ASSOCIATE STAFF-FOX .....	284.72
		ROSSI, JANET M. ....	01/01/17	01/02/17	SUBCOMMITTEE STAFF DIRECTOR .....	388.89
		SHEPARD,ERIC L .....	01/01/17	01/02/17	STAFF ASSISTANT .....	236.11
		SISSON,DONALD C .....	01/01/17	01/02/17	MINORITY STAFF DIRECTOR .....	957.78
		VINCE,DAVID M .....	01/01/17	01/02/17	SR PROF STAFF & POLICY ADVISOR .....	572.22
					PERSONNEL COMPENSATION TOTALS:	13,036.93
		RENT, COMMUNICATION, UTILITIES				
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	76.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	419.25
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	6,824.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,319.84
		OTHER SERVICES				
01-20	AP	E0478481 COMPUTER ENTERPRISES INC .....	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,050.00
02-03	AP	E0481441 PHASE2 TECHNOLOGY LLC .....	11/01/16	11/30/16	WEB DEV HST.EMAIL & RLTD SERV .....	3,150.00
02-03	AP	E0481456 PHASE2 TECHNOLOGY LLC .....	10/01/16	10/31/16	WEB DEV HST.EMAIL & RLTD SERV .....	1,531.25
02-03	AP	E0481690 COMPUTER ENTERPRISES INC .....	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,050.00
02-18	AP	E0485924 PHASE2 TECHNOLOGY LLC .....	12/01/16	12/31/16	WEB DEV HST.EMAIL & RLTD SERV .....	5,512.50
					OTHER SERVICES TOTALS:	12,293.75
		SUPPLIES AND MATERIALS				
01-09	AP	00897164 CAPITOL MARKING PRODUCTS INC .....	12/12/16	12/12/16	OFFICE SUPPLIES (OUTSIDE) .....	31.50
01-10	AP	E0473887 POLITICO LLC .....	12/31/16	12/30/18	PUBLICATIONS/REFERENCE MAT'L .....	60,200.00
01-11	AP	E0473984 CQ ROLL CALL INC .....	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	39,992.00
01-11	AP	E0474553 BLOOMBERG LP .....	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	11,880.00
01-19	AP	00900647 CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16	12/28/16	HABITATION EXPENSE .....	66.35
01-19	AP	00900647 CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	443.15
01-19	AP	00900647 CITI PCARD-AT&T 78XG .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	5.29
01-19	AP	00900647 CITI PCARD-ATC THE ATLANTIC MNTLY .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	24.50
01-19	AP	00900647 CITI PCARD-CAPITOL HOST .....	11/29/16	12/28/16	FOOD & BEVERAGE .....	1,190.15
01-19	AP	00900647 CITI PCARD-CFR FOREIGN AFFAIRS M .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	37.00
01-19	AP	00900647 CITI PCARD-D J WALL-ST-JOURNAL .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	75.16
01-19	AP	00900647 CITI PCARD-HMD THE NEW YORKER .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	74.01
01-19	AP	00900647 CITI PCARD-HMF HARPERS MAGAZINE .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	29.97
01-19	AP	00900647 CITI PCARD-KMART.COM .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	52.86
01-19	AP	00900647 CITI PCARD-MAILCHIMP .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	274.00
01-19	AP	00900647 CITI PCARD-NEW YORK TIMES DIGITAL .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	15.86
01-19	AP	00900647 CITI PCARD-NRI THE NEW REPUBLIC .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	29.97
01-19	AP	00900647 CITI PCARD-SAFEWAY STORE .....	11/29/16	12/28/16	HABITATION EXPENSE .....	29.59
01-19	AP	00900647 CITI PCARD-SEARS.COM .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	526.81
01-19	AP	00900647 CITI PCARD-THE HOME DEPOT .....	11/29/16	12/28/16	HABITATION EXPENSE .....	79.44
01-19	AP	00900647 CITI PCARD-THEECONOMIST NEWSPAPER .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	150.17
01-20	AP	00900787 DEER PARK .....	12/31/16	12/31/16	WATER .....	16.00
02-17	AP	00904174 CITI PCARD-AMAZON MKTPLACE PMTS .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	835.54
02-17	AP	00904174 CITI PCARD-D J WALL-ST-JOURNAL .....	12/29/16	01/02/17	PUBLICATIONS/REFERENCE MAT'L .....	209.32
02-17	AP	00904174 CITI PCARD-HARRISTEETER .....	12/29/16	01/02/17	FOOD & BEVERAGE .....	145.04
02-17	AP	00904174 CITI PCARD-MAILCHIMP .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	274.00
02-17	AP	00904174 CITI PCARD-SEARS.COM .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	-526.81

2569

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON RULES—Con.						
03-09	AP E0495175	CISION US INC .....	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L .....		3,000.00
03-29	AP E0498871	IMPACTOFFICE .....	11/28/16 11/28/16	OFFICE SUPPLIES (OUTSIDE) .....		815.36
				SUPPLIES AND MATERIALS TOTALS:		119,976.23
		EQUIPMENT				
03-31	AP 00912724	B&H PHOTO-VIDEO .....	01/03/17 01/03/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,890.15
03-31	AP 00912724	B&H PHOTO-VIDEO .....	01/03/17 01/03/17	WARRANTIES .....		268.40
				EQUIPMENT TOTALS:		3,158.55
				GENERAL EXPENDITURES TOTALS:		155,785.30
				OFFICE TOTALS:		155,785.30
2017 COMM ON SCIENCE, SPACE & TECH						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION .....	1,100,699.49	1,100,699.49
				TRAVEL .....	589.72	589.72
				RENT, COMMUNICATION, UTILITIES .....	6,967.47	6,967.47
				PRINTING AND REPRODUCTION .....	1,752.00	1,752.00
				OTHER SERVICES .....	10,696.00	10,696.00
				SUPPLIES AND MATERIALS .....	3,942.07	3,942.07
				EQUIPMENT .....	4,194.03	4,194.03
				GENERAL EXPENDITURES TOTALS:	1,128,840.78	1,128,840.78
				OFFICE TOTALS:	1,128,840.78	1,128,840.78
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANDRES, DON CHRIS M .....	01/03/17 03/31/17	SHARED EMPLOYEE .....		6,722.23
		BADGER, STEPHEN P .....	01/17/17 03/31/17	INTERN .....		2,466.67
		BARBER, SARA D .....	01/03/17 03/31/17	PROFESSIONAL STAFF .....		12,222.23
		BAUM, KRISTINA .....	01/03/17 03/31/17	COMMUNICATIONS DIRECTOR .....		24,444.43
		BHARWANI, RAJESH D. ....	01/03/17 03/31/17	DEPUTY STAFF DIRECTOR .....		26,888.90
		BRANKOVIC, VALERIE E .....	01/09/17 03/31/17	INTERN .....		1,366.67
		BRAZAUSKAS, JOSEPH A .....	01/03/17 03/31/17	STAFF DIRECTOR .....		24,444.43
		BROWN, JENNIFER Y. ....	01/03/17 03/31/17	CHIEF OF STAFF .....		35,841.67
		CALLEN, ASHLEY .....	01/03/17 03/31/17	CHIEF COUNSEL FOR INV/STAFF DI .....		34,222.23
		CHARLTON, JONATHAN K .....	01/03/17 03/31/17	POLICY ASSISTANT .....		9,777.77
		COLLIATIE, DREW C .....	01/03/17 03/31/17	PROFESSIONAL STAFF .....		20,166.67
		CORCORAN, BRIAN M .....	01/03/17 02/10/17	POLICY ASSISTANT .....		4,750.00
		COTTON, NATHAN M .....	01/03/17 03/31/17	INTERN .....		1,466.67
		CRISCUOLO, ALICIA M .....	01/03/17 03/31/17	PRESS ASSISTANT .....		9,777.77
		DANFORD, CHRISTA J. ....	01/03/17 03/31/17	EXECUTIVE ASSISTANT .....		6,111.10
		DANFORD, JAMES B .....	01/03/17 03/31/17	SPEECH WRITER .....		14,666.67
		DOMENECH, EMILY H .....	01/03/17 03/31/17	STAFF DIRECTOR .....		24,444.43
		ENGLISH, JONLYN B .....	01/03/17 03/31/17	PROFESSIONAL STAFF .....		12,711.10
		ESKANDANI, REBEKAH S .....	01/03/17 01/30/17	STAFF/PRESS ASSISTANT .....		2,333.33

2570

ESKANDANI,REBEKAH S	02/01/17	03/31/17	PRESS SEC/DIGITAL MEDIA COORD.	5,000.00	
FAITH,GEORGE R	01/03/17	03/31/17	PROFESSIONAL STAFF	18,333.33	
FLARIDA,JOSEPH D	01/03/17	03/31/17	PROFESSIONAL STAFF	11,000.00	
FROMM, SHARON M.	01/03/17	03/31/17	GEN. COUNSEL & PARLIAMENTARIAN	29,333.33	
GORMAN,ELIZABETH R	01/03/17	03/31/17	PROFESSIONAL STAFF	20,166.67	
GRIGORYAN,YULIYA S	01/27/17	03/31/17	COUNSEL	13,333.33	
GURLEY,EMILY H	01/03/17	03/31/17	FINANCE ASSISTANT	1,593.33	
HAMMOND, TOM J.	01/03/17	03/31/17	STAFF DIRECTOR	34,222.23	
HOOGHAN,PRİYANKA K	01/09/17	03/31/17	PROFESSIONAL STAFF	11,388.90	
INGRAM,CAROLINE T	01/03/17	03/31/17	COUNSEL	20,166.67	
JAMES, MELISSA F.	01/08/17	01/30/17	ADMINISTRATIVE ASSISTANT	1,416.67	
JOHNSON,STANTON R	01/03/17	03/31/17	PROFESSIONAL STAFF	14,666.67	
JORDAN,TAYLOR R	01/03/17	03/31/17	PROFESSIONAL STAFF	16,722.23	
JORGENSEN, SARAH T.	01/03/17	03/31/17	PROFESSIONAL STAFF	18,333.33	
KOPSHEVER,KRISTIN N	01/03/17	03/31/17	ADMIN & COMMUNICATIONS DIR	22,000.00	
LARSON,ELIZABETH A	01/03/17	03/31/17	POLICY ASSISTANT	11,000.00	
LI,ALLEN	01/03/17	03/31/17	SENIOR PROFESSIONAL STAFF	21,388.90	
MARIN,MARK	01/03/17	03/31/17	DEPUTY CHIEF OF STAFF	41,555.57	
MCDONALD,THEA E	01/03/17	03/31/17	PRESS SECRETARY	12,222.23	
MINEIRO,MICHAEL C	01/03/17	03/31/17	COUNSEL	22,000.00	
NORMAN, RUSSELL E	01/03/17	03/31/17	DEPUTY CHIEF COUNSEL	22,244.43	
OBERMANN, RICHARD M.	01/03/17	03/31/17	CHIEF OF STAFF	40,333.33	
PALASITS,SARA A	01/03/17	03/31/17	RESEARCH ASSISTANT	6,844.43	
PASTERNAK, DOUGLAS S.	01/03/17	03/31/17	STAFF DIRECTOR	30,555.57	
PHILP,CURTIS	01/03/17	03/31/17	SHARED EMPLOYEE	14,666.67	
PIAZZA, JOHN I.	01/03/17	03/31/17	CHIEF COUNSEL	34,711.10	
RATLIFF,SARA E	01/18/17	01/30/17	STAFF ASSISTANT	1,333.33	
RATLIFF,SARA E	02/01/17	03/31/17	POLICY ASSISTANT	6,666.66	
RIVAS,BLAINE D	01/17/17	03/31/17	INTERN	986.67	
ROOS,AMBER E	01/03/17	03/31/17	FINANCE ASSISTANT	1,593.33	
ROSENBERG,ADAM L	01/03/17	03/31/17	STAFF DIRECTOR	25,300.00	
ROSS, JOHN E.	01/03/17	03/31/17	FINANCE DIRECTOR	1,066.67	
ROSS,ABIGAIL E	02/01/17	02/28/17	SHARED EMPLOYEE	2,100.00	
SHANNON,CLIFTON W	01/03/17	03/31/17	STAFF DIRECTOR	41,555.57	
SMITH,ASHLEY	01/03/17	03/31/17	SENIOR COUNSEL & CHIEF CLERK	34,222.23	
SOKOLOV, DAHLIA L.	01/03/17	03/31/17	STAFF DIRECTOR	32,266.67	
STOIKA,MICHELLE E	01/03/17	03/31/17	POLICY ASSISTANT	12,222.23	
VINYARD, ASHLEE R.	01/03/17	03/31/17	SHARED EMPLOYEE	3,055.57	
WANDEL,BRYAN P	01/03/17	03/31/17	FINANCE ASSISTANT	5,206.67	
WEERASINGHE,PAMITHA D	01/03/17	03/31/17	PROFESSIONAL STAFF	12,222.23	
WESTON,AARON T	01/03/17	02/28/17	COUNSEL	12,888.90	
WHITNEY,PAMELA L	01/03/17	03/31/17	SENIOR PROFESSIONAL STAFF	26,277.77	
WHITTAKER,LARRY W	01/03/17	03/31/17	SHARED EMPLOYEE	11,000.00	
WICKRE,JENNIFER A	01/03/17	03/31/17	PROFESSIONAL STAFF	22,000.00	
WRIGHT,SANGINA Q	01/03/17	03/31/17	SENIOR PUBLICATIONS EDITOR	14,666.67	
WYDLER,CHRISTOPHER J	01/03/17	03/31/17	SENIOR ADVISOR TO THE CHAIRMAN	42,044.43	
YAMADA,YUJIRO R	01/03/17	03/31/17	PROFESSIONAL STAFF	22,000.00	
			PERSONNEL COMPENSATION TOTALS:	1,100,699.49	
TRAVEL					
02-28 AP E0487858	BAUM, KRISTINA	02/02/17	02/04/17	COMMERCIAL TRANSPORTATION	110.00

2571

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMM ON SCIENCE, SPACE & TECH—Con.						
02-28	AP E0487858	BAUM, KRISTINA	02/02/17 02/04/17	LODGING	335.13	
02-28	AP E0487858	BAUM, KRISTINA	02/02/17 02/04/17	MEALS	107.63	
02-28	AP E0487858	BAUM, KRISTINA	02/03/17 02/03/17	TAXI/PARKING/TOLLS	36.96	
				TRAVEL TOTALS:	589.72	
RENT, COMMUNICATION, UTILITIES						
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	224.00	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)	627.75	
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)	2,903.88	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	224.00	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	627.75	
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	2,360.09	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,967.47	
PRINTING AND REPRODUCTION						
01-25	AP E0480865	DAVID L ANDRUKITIS INC	01/18/17 01/18/17	PRINTING & REPRODUCTION	112.50	
01-27	GL PIX0065253		01/01/17 01/31/17	PHOTOGRAPHIC (TRANSFER)	645.50	
02-23	AP E0487857	DAVID L ANDRUKITIS INC	02/03/17 02/03/17	PRINTING & REPRODUCTION	150.00	
02-23	AP E0487859	DAVID L ANDRUKITIS INC	02/07/17 02/07/17	PRINTING & REPRODUCTION	75.00	
02-28	GL LAW0066168		01/18/17 02/10/17	REPRODUCTION OF FED/PUBLIC LAW	80.00	
03-08	AP E0490262	SHARP ELECTRONICS CORPORATION	10/13/16 01/20/17	PRINTING & REPRODUCTION	99.00	
03-09	AP E0491711	DAVID L ANDRUKITIS INC	02/21/17 02/21/17	PRINTING & REPRODUCTION	87.50	
03-11	AP E0493483	DAVID L ANDRUKITIS INC	02/23/17 02/23/17	PRINTING & REPRODUCTION	40.00	
03-13	GL LAW0066540		03/02/17 03/02/17	REPRODUCTION OF FED/PUBLIC LAW	360.00	
03-31	AP E0499363	DAVID L ANDRUKITIS INC	03/13/17 03/13/17	PRINTING & REPRODUCTION	40.00	
03-31	AP E0499432	DAVID L ANDRUKITIS INC	03/16/17 03/16/17	PRINTING & REPRODUCTION	62.50	
				PRINTING AND REPRODUCTION TOTALS:	1,752.00	
OTHER SERVICES						
01-16	AP 00900859	HOUSECALL	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	3,500.00	
02-16	AP 00903667	HOUSECALL	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	3,500.00	
02-17	AP 00904174	CITI PCARD-CLASSICLEANERS-LONGWOR	01/03/17 01/28/17	LAUNDRY SERVICES	196.00	
03-16	AP 00909050	HOUSECALL	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	3,500.00	
				OTHER SERVICES TOTALS:	10,696.00	
SUPPLIES AND MATERIALS						
01-19	AP E0477246	WATERLOGIC EAST LLC	01/01/17 01/31/17	WATER	38.43	
01-25	AP 00900788	BOISE CASCADE COMPANY	01/03/17 01/03/17	OFFICE SUPPLIES (OUTSIDE)	35.52	
01-31	GL RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	502.12	
02-07	AP E0482754	WATERLOGIC EAST LLC	02/01/17 02/28/17	WATER	38.43	
02-08	AP E0483402	THE NEW YORK TIMES	01/20/17 07/20/17	PUBLICATIONS/REFERENCE MAT'L	273.00	
02-16	AP E0485989	READYREFRESH BY NESTLE	01/01/17 01/31/17	WATER	194.78	
02-16	AP E0485990	ESKANDANI, REBEKAH S.	02/04/17 02/04/17	OFFICE SUPPLIES (OUTSIDE)	41.24	
02-17	AP 00904174	CITI PCARD-USPS PO	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)	2.39	
02-17	AP 00904174	CITI PCARD-VERIZON WRLS	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)	69.99	
02-27	AP 00906775	DEER PARK	01/31/17 01/31/17	WATER	58.92	
02-28	GL RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)	170.41	

2572



03-06	AP	00907341	FLIGHT INTERNATIONAL .....	04/04/17	04/03/19	PUBLICATIONS/REFERENCE MAT'L .....	389.00
03-06	AP	00907343	FLIGHT INTERNATIONAL .....	01/17/17	01/16/19	PUBLICATIONS/REFERENCE MAT'L .....	389.00
03-10	AP	E0493482	WATERLOGIC EAST LLC .....	03/01/17	03/31/17	WATER .....	38.43
03-15	GL	FRM0066883	.....	03/03/17	03/03/17	FRAMING (TRANSFER) .....	350.00
03-16	AP	E0494940	READYREFRESH BY NESTLE .....	02/01/17	02/28/17	WATER .....	225.74
03-17	AP	00908130	CAPITOL MARKING PRODUCTS INC .....	03/06/17	03/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	117.50
03-21	AP	00912200	CITI PCARD-ABT.COM .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	171.13
03-21	AP	00912200	CITI PCARD-AMAZON.COM .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	19.99
03-24	AP	E0496192	INSIDE WASHINGTON PUBLISHERS LLC .....	03/01/17	02/28/18	PUBLICATIONS/REFERENCE MAT'L .....	447.50
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	71.90
03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/21/17	02/21/17	OFFICE SUPPLIES (OUTSIDE) .....	39.59
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	257.06
SUPPLIES AND MATERIALS TOTALS:							3,942.07
EQUIPMENT							
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	1,398.01
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	1,398.01
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	1,398.01
EQUIPMENT TOTALS:							4,194.03
GENERAL EXPENDITURES TOTALS:							1,128,840.78
OFFICE TOTALS:							1,128,840.78

2016 COMM ON SCIENCE, SPACE & TECH  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ANDRES, DON CHRIS M .....	12/21/16	01/02/17	SHARED EMPLOYEE .....	1,069.45
BARBER, SARA D .....	01/01/17	01/02/17	PROFESSIONAL STAFF .....	277.78
BAUM, KRISTINA .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	555.56
BHARWANI, RAJESH D. ....	01/01/17	01/02/17	DEPUTY STAFF DIRECTOR .....	611.11
BRAZAUSKAS, JOSEPH A .....	01/01/17	01/02/17	STAFF DIRECTOR .....	555.56
BROWN, JENNIFER Y. ....	01/01/17	01/02/17	CHIEF OF STAFF .....	814.58
CALLEN, ASHLEY .....	01/01/17	01/02/17	CHIEF COUNSEL FOR INV/STAFF DI .....	935.62
CALLEN, ASHLEY .....	01/01/17	01/02/17	CHIEF COUNSEL FOR INV/STAFF DI (OTHER COMPENSATION) .....	2,209.74
CHARLTON, JONATHAN K .....	01/01/17	01/02/17	POLICY ASSISTANT .....	222.22
COLLIATIE, DREW C .....	01/01/17	01/02/17	PROFESSIONAL STAFF .....	458.33
CORCORAN, BRIAN M .....	01/01/17	01/02/17	POLICY ASSISTANT .....	250.00
CRISCIULO, ALICIA M .....	01/01/17	01/02/17	PRESS ASSISTANT .....	222.22
DANFORD, CHRISTA J. ....	01/01/17	01/02/17	EXECUTIVE ASSISTANT .....	138.89
DANFORD, JAMES B .....	01/01/17	01/02/17	SPEECH WRITER .....	333.33
DOMENECH, EMILY H .....	01/01/17	01/02/17	STAFF DIRECTOR .....	555.56
ENGLISH, JONLYN B .....	01/01/17	01/02/17	PROFESSIONAL STAFF .....	288.89
ESKANDANI, REBEKAH S .....	01/01/17	01/02/17	STAFF/PRESS ASSISTANT .....	166.67
FAITH, GEORGE R .....	01/01/17	01/02/17	PROFESSIONAL STAFF .....	416.67
FLARIDA, JOSEPH D .....	01/01/17	01/02/17	PROFESSIONAL STAFF .....	250.00
FROMM, SHARON M. ....	01/01/17	01/02/17	GEN. COUNSEL & PARLIAMENTARIAN .....	666.67
GORMAN, ELIZABETH R .....	01/01/17	01/02/17	PROFESSIONAL STAFF .....	458.33
GURLEY, EMILY H .....	01/01/17	01/02/17	FINANCE ASSISTANT .....	6.67
HAMMOND, TOM J. ....	01/01/17	01/02/17	STAFF DIRECTOR .....	777.78
INGRAM, CAROLINE T .....	01/01/17	01/02/17	COUNSEL .....	458.33
JOHNSON, STANTON R .....	01/01/17	01/02/17	PROFESSIONAL STAFF .....	333.33

2573

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2016 COMM ON SCIENCE, SPACE & TECH—Con.							
		JORDAN,TAYLOR R .....	01/01/17 01/02/17	PROFESSIONAL STAFF .....	361.11		
		JORGENSON, SARAH T. ....	01/01/17 01/02/17	PROFESSIONAL STAFF .....	416.67		
		KOPSCHEVER,KRISTIN N .....	01/01/17 01/02/17	ADMIN & COMMUNICATIONS DIR .....	500.00		
		LARSON,ELIZABETH A .....	01/01/17 01/02/17	POLICY ASSISTANT .....	250.00		
		LJ,ALLEN .....	01/01/17 01/02/17	SENIOR PROFESSIONAL STAFF .....	486.11		
		MARIN,MARK .....	01/01/17 01/02/17	DEPUTY CHIEF OF STAFF .....	944.44		
		MCDONALD,THEA E .....	01/01/17 01/02/17	PRESS SECRETARY .....	277.78		
		MINEIRO,MICHAEL C .....	01/01/17 01/02/17	COUNSEL .....	500.00		
		NORMAN, RUSSELL E .....	01/01/17 01/02/17	DEPUTY CHIEF COUNSEL .....	505.56		
		OBERMANN, RICHARD M. ....	01/01/17 01/02/17	CHIEF OF STAFF .....	916.67		
		PALASITS,SARA A .....	01/01/17 01/02/17	RESEARCH ASSISTANT .....	155.56		
		PASTERNAK, DOUGLAS S. ....	01/01/17 01/02/17	STAFF DIRECTOR .....	694.44		
		PHILP,CURTIS .....	01/01/17 01/02/17	SHARED EMPLOYEE .....	333.33		
		PIAZZA, JOHN I. ....	01/01/17 01/02/17	CHIEF COUNSEL .....	788.89		
		ROOS,AMBER E .....	01/01/17 01/02/17	FINANCE ASSISTANT .....	6.67		
		ROSENBERG,ADAM L .....	01/01/17 01/02/17	STAFF DIRECTOR .....	575.00		
		ROSS, JOHN E. ....	01/01/17 01/02/17	FINANCE DIRECTOR .....	8.33		
		SHANNON,CLIFTON W .....	01/01/17 01/02/17	STAFF DIRECTOR .....	944.44		
		SMITH,ASHLEY .....	01/01/17 01/02/17	SENIOR COUNSEL & CHIEF CLERK .....	777.78		
		SOKOLOV, DAHLIA L. ....	01/01/17 01/02/17	STAFF DIRECTOR .....	733.33		
		STOIKA,MICHELLE E .....	01/01/17 01/02/17	POLICY ASSISTANT .....	277.78		
		VINYARD, ASHLEE R. ....	01/01/17 01/02/17	SHARED EMPLOYEE .....	69.44		
		WANDEL,BRYAN P .....	01/01/17 01/02/17	FINANCE ASSISTANT .....	193.33		
		WEERASINGHE,PAMITHA D .....	01/01/17 01/02/17	PROFESSIONAL STAFF .....	277.78		
		WESTON,AARON T .....	01/01/17 01/02/17	COUNSEL .....	444.44		
		WHITNEY,PAMELA L .....	01/01/17 01/02/17	SENIOR PROFESSIONAL STAFF .....	597.22		
		WHITTAKER,LARRY W .....	01/01/17 01/02/17	SHARED EMPLOYEE .....	348.16		
		WICKRE,JENNIFER A .....	01/01/17 01/02/17	PROFESSIONAL STAFF .....	500.00		
		WRIGHT,SANGINA Q .....	01/01/17 01/02/17	SENIOR PUBLICATIONS EDITOR .....	333.33		
		WYDLER,CHRISTOPHER J .....	01/01/17 01/02/17	SENIOR ADVISOR TO THE CHAIRMAN .....	955.56		
		YAMADA,YUJIRO R .....	01/01/17 01/02/17	PROFESSIONAL STAFF .....	500.00		
				PERSONNEL COMPENSATION TOTALS:	27,706.44		
		TRAVEL					
01-04	AP E0470898	HAMMOND, TOM .....	11/17/16 11/19/16	LODGING .....	443.79		
01-04	AP E0470898	HAMMOND, TOM .....	11/19/16 11/20/16	LODGING .....	6.34		
01-04	AP E0470898	HAMMOND, TOM .....	11/17/16 11/20/16	MEALS .....	67.63		
01-04	AP E0470898	HAMMOND, TOM .....	11/17/16 11/20/16	CAR RENTAL .....	90.98		
01-04	AP E0470898	HAMMOND, TOM .....	11/18/16 11/20/16	GASOLINE .....	40.41		
01-04	AP E0470898	HAMMOND, TOM .....	11/17/16 11/20/16	TAXI/PARKING/TOLLS .....	6.25		
02-03	AP E0480857	WESTON, AARON T. ....	12/04/16 12/04/16	TAXI/PARKING/TOLLS .....	11.99		
				TRAVEL TOTALS:	667.39		
		RENT, COMMUNICATION, UTILITIES					
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....	318.00		

2574

01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	627.75
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	2,067.45
							3,013.20
							RENT, COMMUNICATION, UTILITIES TOTALS:
03-13	AP	00907503	KELYN TECHNOLOGIES .....	12/23/16	12/23/16	NON-TECHNOLOGY SERVICE CONTR QTY - 2 .....	5,750.00
							OTHER SERVICES TOTALS:
							5,750.00
SUPPLIES AND MATERIALS							
01-04	AP	E0470900	AVIATION WEEK&SPACE TECHNOLOGY .....	12/01/16	11/30/18	PUBLICATIONS/REFERENCE MAT'L .....	695.00
01-05	AP	E0471615	SMITH, ASHLEY .....	12/14/16	12/14/16	HABITATION EXPENSE .....	472.32
01-12	AP	00897353	B&H PHOTO-VIDEO .....	11/15/16	11/15/16	OFFICE SUPPLIES (OUTSIDE) .....	127.60
01-12	AP	E0474346	THE NEW YORK TIMES .....	12/13/16	12/09/18	PUBLICATIONS/REFERENCE MAT'L .....	6,916.00
01-12	AP	E0474347	LEXISNEXIS RISK SOLUTIONS .....	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	2,280.00
01-19	AP	00900647	CITI PCARD-AAAS SCIENCE MAGAZINE .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	660.00
01-19	AP	00900647	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	519.98
01-19	AP	00900647	CITI PCARD-BB SSP .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	50.00
01-19	AP	00900647	CITI PCARD-MACMILLAN PUBLISHERS L .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	199.00
01-19	AP	00900647	CITI PCARD-NYT TIMES E-BILLING .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	741.00
01-19	AP	00900647	CITI PCARD-THE BUSINESS JOURNALS .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	236.88
01-19	AP	00900647	CITI PCARD-THE CHRONICLE .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	164.00
01-19	AP	00900647	CITI PCARD-THE WHITE HOUSE GIFT S .....	11/29/16	12/28/16	HABITATION EXPENSE .....	219.50
01-19	AP	00900647	CITI PCARD-UTD MARKETPLACE .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	48.00
01-19	AP	E0477222	READYREFRESH BY NESTLE .....	12/01/16	12/31/16	WATER .....	167.78
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	58.92
01-23	AP	E0479367	WATERLOGIC EAST LLC .....	12/13/16	12/13/16	WATER .....	65.00
02-01	AR	AC-12654	THE BUSINESS JOURNALS .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	-12.88
02-05	AP	E0482678	CDW GOVERNMENT INC. C/O ISM IN .....	12/16/16	12/16/16	SOFTWARE LESS THAN \$500 .....	2,285.40
02-06	AP	E0482766	CDW GOVERNMENT INC. C/O ISM IN .....	12/09/16	12/09/16	OFFICE SUPPLIES (OUTSIDE) .....	5,436.61
02-08	AP	E0482744	INSIDE WASHINGTON PUBLISHERS LLC .....	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	2,820.00
02-09	AP	00902221	CONNECTION .....	01/06/17	01/06/17	HABITATION EXPENSE QTY - 4 .....	1,781.48
03-08	AP	E0490249	CONNECTION .....	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE) .....	221.90
03-08	AP	E0490250	CONNECTION .....	12/30/16	12/30/16	OFFICE SUPPLIES (OUTSIDE) .....	2,919.60
03-09	AP	E0491674	CDW GOVERNMENT INC. C/O ISM IN .....	12/28/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	798.62
03-09	AP	E0491675	CDW GOVERNMENT INC. C/O ISM IN .....	12/28/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	660.03
03-09	AP	E0491676	CDW GOVERNMENT INC. C/O ISM IN .....	12/28/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	42.53
03-13	AP	00907875	LEXISNEXIS .....	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	15,348.00
							SUPPLIES AND MATERIALS TOTALS:
							45,922.27
EQUIPMENT							
01-12	AP	00897353	B&H PHOTO-VIDEO .....	11/15/16	11/15/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	4,748.00
01-17	AP	00898333	CITRIX SYSTEMS INC .....	12/15/16	12/15/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,500.00
01-19	AP	00900632	HOUSECALL .....	12/19/16	12/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,528.01
01-19	AP	00900642	NUIX USG INC .....	01/11/17	01/10/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	3,500.00
01-19	AP	00900642	NUIX USG INC .....	01/11/17	01/10/18	MAINTENANCE / REPAIRS .....	875.00
02-09	AP	00902169	CONNECTION .....	12/21/16	12/21/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,870.55
03-13	AP	00907503	KELYN TECHNOLOGIES .....	12/23/16	12/23/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3 .....	2,847.00
03-13	AP	00907503	KELYN TECHNOLOGIES .....	12/23/16	12/23/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	3,869.00
03-13	AP	00907503	KELYN TECHNOLOGIES .....	12/23/16	12/23/16	WARRANTIES .....	1,390.20
							EQUIPMENT TOTALS:
							22,127.76
							GENERAL EXPENDITURES TOTALS:
							105,187.06
							OFFICE TOTALS:
							105,187.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2015 COMM ON SCIENCE, SPACE & TECH							
GENERAL EXPENDITURES							
EQUIPMENT							
01-27	AP 00901129	CITRIX SYSTEMS INC .....	12/15/15 12/15/16	MAINTENANCE / REPAIRS .....		1,500.00	
					EQUIPMENT TOTALS:	1,500.00	
					GENERAL EXPENDITURES TOTALS:	1,500.00	
					OFFICE TOTALS:	1,500.00	
2017 COMMITTEE ON SMALL BUSINESS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION .....	561,997.75	561,997.75
					TRAVEL .....	25.15	25.15
					RENT, COMMUNICATION, UTILITIES .....	3,541.28	3,541.28
					PRINTING AND REPRODUCTION .....	284.40	284.40
					OTHER SERVICES .....	9,458.00	9,458.00
					SUPPLIES AND MATERIALS .....	5,184.07	5,184.07
					EQUIPMENT .....	2,278.74	2,278.74
					GENERAL EXPENDITURES TOTALS:	582,769.39	582,769.39
					OFFICE TOTALS:	582,769.39	582,769.39
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BARR, DELIA K .....	01/03/17 03/31/17	CLERK .....		17,111.10	
		BARTON, STACY P .....	01/03/17 03/31/17	CHIEF OF STAFF .....		15,277.77	
		BOWLES, MAUREEN G. ....	01/03/17 03/31/17	FINANCIAL ADMINISTRATOR .....		4,400.00	
		BROWN, DANIEL J .....	01/03/17 03/31/17	POLICY ADVISOR .....		9,777.77	
		BURCHFIELD, JAMES B .....	01/03/17 03/31/17	PROFESSIONAL STAFF MEMBER .....		17,111.10	
		DONLON, JESSICA L .....	01/09/17 03/31/17	SR OVERSIGHT COUNSEL .....		29,611.10	
		FARNASO, KENNETH L .....	01/03/17 03/31/17	DIGITAL COMMUNICATIONS AIDE .....		14,666.67	
		FITZPATRICK, KEVIN W .....	01/03/17 03/31/17	STAFF DIRECTOR .....		42,166.67	
		GARCIA, MORAIMA .....	01/03/17 03/31/17	OFFICE MANAGER .....		26,406.66	
		HARTZ, JOSEPH E. ....	01/03/17 03/31/17	SENIOR PROFESSIONAL STAFF .....		27,622.23	
		HAUREK, ALEX .....	01/03/17 03/31/17	COMMUNICATIONS DIRECTOR .....		30,555.57	
		JUNG, MELISSA R. ....	01/03/17 03/31/17	DEPUTY STAFF DIRECTOR .....		30,555.57	
		LING, VIVIAN .....	01/03/17 03/31/17	COUNSEL .....		15,277.77	
		MCNABB, KELLEY L .....	01/03/17 03/31/17	COMMUNICATIONS DIRECTOR .....		24,444.43	
		MINEHARDT, ADAM H. ....	01/03/17 03/31/17	STAFF DIRECTOR .....		40,040.00	
		NAJIEB-LOCKE, HALIMAH A .....	01/09/17 03/31/17	PROFESSIONAL STAFF .....		20,500.00	
		OLIVER, JANET L .....	01/03/17 03/31/17	CHIEF COUNSEL/DEP STAFF DIR .....		39,111.10	
		PELLETIER, JUSTIN M .....	01/03/17 01/30/17	BANKING COUNSEL .....		9,628.89	
		PELLETIER, JUSTIN M .....	02/01/17 03/31/17	POLICY DIRECTOR .....		15,000.00	
		PINTER, KIMBERLY J .....	01/03/17 03/31/17	TAX COUNSEL .....		22,000.00	
		QUARTZ, EVELYN S .....	03/20/17 03/31/17	INTERN .....		733.33	
		ROBINSON, GREGORY J .....	01/03/17 01/06/17	COUNSEL .....		777.78	

2576

		SANGIORGIO,JOSEPH D .....	01/03/17	03/31/17	PRESS SECRETARY .....	15,277.77	
		SCHMIDT,HANNAH A .....	01/03/17	03/31/17	STAFF ASSISTANT .....	9,166.67	
		SEALE,VIKTORIA A .....	01/03/17	03/31/17	SENIOR COUNSEL .....	31,777.77	
		SFERLAZZO,JULIA R .....	01/23/17	03/31/17	PROFESSIONAL STAFF .....	15,111.12	
		SHARMA,MOH R .....	01/23/17	03/31/17	DIR OF OR & MBR SVS/SR POL ADV .....	15,111.12	
		WOLF,ALBERT B .....	01/03/17	02/28/17	LEGISLATIVE ASSISTANT .....	3,222.23	
		YAVOR,ROBERT .....	01/03/17	03/31/17	PROFESSIONAL STAFF .....	19,555.56	
					PERSONNEL COMPENSATION TOTALS:	561,997.75	
		TRAVEL					
01-24	AP	E0480248 MCNABB, KELLEY L .....	01/12/17	01/12/17	TAXI/PARKING/TOLLS .....	8.35	
02-15	AP	E0487439 SANGIORGIO, JOSEPH D. ....	01/12/17	01/12/17	TAXI/PARKING/TOLLS .....	16.80	
					TRAVEL TOTALS:	25.15	
		RENT, COMMUNICATION, UTILITIES					
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	84.00	
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	322.75	
02-27	GL	EMS0066096 .....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,349.11	
03-07	AP	E0493449 FEDEX .....	01/16/17	01/16/17	POSTAGE / COURIER / BOX RENTAL .....	5.96	
03-27	GL	EMS0066929 .....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	272.00	
03-27	GL	EMS0066929 .....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	322.75	
03-27	GL	EMS0066929 .....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	1,184.71	
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,541.28	
		PRINTING AND REPRODUCTION					
01-24	AP	00900892 ACCURATE WORD LLC .....	01/13/17	01/13/17	PRINTING & REPRODUCTION QTY - 2 .....	59.90	
01-27	GL	PIX0065253 .....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	32.00	
02-14	AP	E0487485 DAVID L ANDRUKITIS INC .....	01/20/17	01/20/17	PRINTING & REPRODUCTION .....	134.00	
02-23	GL	PIX0066009 .....	02/01/17	02/28/17	PHOTOGRAPHIC (TRANSFER) .....	58.50	
					PRINTING AND REPRODUCTION TOTALS:	284.40	
		OTHER SERVICES					
01-16	AP	00900862 LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	2,646.00	
02-06	AP	00901922 FIRESIDE21 .....	01/01/17	01/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	585.00	
02-16	AP	00903670 LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	2,646.00	
02-28	AP	00907050 FIRESIDE21 .....	01/01/17	01/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
03-08	AP	00907605 FIRESIDE21 .....	02/01/17	02/28/17	WEB DEV HST.EMAIL & RLTD SERV .....	585.00	
03-16	AP	00909053 LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	2,646.00	
					OTHER SERVICES TOTALS:	9,458.00	
		SUPPLIES AND MATERIALS					
01-30	GL	FRM0065382 .....	01/06/17	01/06/17	FRAMING (TRANSFER) .....	350.00	
01-31	GL	RMS0065473 .....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	248.93	
02-07	AP	E0485011 BROWN, DANIEL J. ....	01/23/17	01/24/17	FOOD & BEVERAGE .....	178.02	
02-10	AP	E0486490 BARR, DELIA K. ....	02/01/17	02/01/17	FOOD & BEVERAGE .....	57.95	
02-14	AP	E0487462 BROWN, DANIEL J. ....	02/01/17	02/01/17	FOOD & BEVERAGE .....	237.47	
02-15	AP	E0487439 SANGIORGIO, JOSEPH D. ....	01/17/17	01/17/17	PUBLICATIONS/REFERENCE MAT'L .....	16.38	
02-15	AP	E0487448 GARCIA, MORAIMA .....	01/18/17	01/18/17	OFFICE SUPPLIES (OUTSIDE) .....	99.63	
02-15	AP	E0487484 GARCIA, MORAIMA .....	01/28/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	8.97	
02-15	GL	FRM0065811 .....	01/06/17	01/06/17	FRAMING (TRANSFER) .....	-350.00	
02-27	AP	00906777 BOISE CASCADE COMPANY .....	02/06/17	02/06/17	OFFICE SUPPLIES (OUTSIDE) .....	56.59	
02-28	GL	FRM0066162 .....	01/11/17	01/11/17	FRAMING (TRANSFER) .....	50.00	
02-28	GL	RMS0066229 .....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	69.45	
03-01	AP	E0491600 READYREFRESH BY NESTLE .....	01/01/17	01/31/17	WATER .....	31.62	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON SMALL BUSINESS—Con.						
03-02	AP	E0491599	01/20/17	01/20/17	FOOD & BEVERAGE .....	140.17
03-07	AP	E0493458	02/27/17	02/27/17	WATER .....	36.24
03-14	AP	E0495541	03/06/17	03/06/17	PUBLICATIONS/REFERENCE MAT'L .....	51.50
03-14	AP	E0495890	02/22/17	02/22/17	OFFICE SUPPLIES (OUTSIDE) .....	1,173.00
03-14	AP	E0495897	02/22/17	02/22/17	OFFICE SUPPLIES (OUTSIDE) .....	201.00
03-15	AP	E0495549	04/24/17	04/22/19	PUBLICATIONS/REFERENCE MAT'L .....	726.80
03-15	AP	E0495898	02/28/17	02/28/17	FOOD & BEVERAGE .....	437.25
03-15	AP	E0496048	02/01/17	02/28/17	WATER .....	55.94
03-23	AP	E0498872	01/01/17	12/31/17	WATER .....	756.00
03-29	GL	FRM0066982	03/08/17	03/08/17	FRAMING (TRANSFER) .....	279.00
03-31	GL	RMS0067143	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	272.16
					SUPPLIES AND MATERIALS TOTALS:	5,184.07
EQUIPMENT						
01-31	GL	MNT0065394	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	759.58
02-28	GL	MNT0066152	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	759.58
03-31	GL	MNT0067069	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	759.58
					EQUIPMENT TOTALS:	2,278.74
					GENERAL EXPENDITURES TOTALS:	582,769.39
					OFFICE TOTALS:	582,769.39
2016 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BARR, DELIA K .....	01/01/17	01/02/17	CLERK .....	388.89
		BARTON, STACY P .....	01/01/17	01/02/17	CHIEF OF STAFF .....	347.22
		BOWLES, MAUREEN G. ....	01/01/17	01/02/17	FINANCIAL ADMINISTRATOR .....	100.00
		BROWN, DANIEL J .....	01/01/17	01/02/17	POLICY ADVISOR .....	222.22
		BURCHFIELD, JAMES B .....	01/01/17	01/02/17	PROFESSIONAL STAFF MEMBER .....	388.89
		FARNASO, KENNETH L .....	01/01/17	01/02/17	DIGITAL COMMUNICATIONS AIDE .....	333.33
		FITZPATRICK, KEVIN W .....	01/01/17	01/02/17	STAFF DIRECTOR .....	958.33
		GARCIA, MORAIMA .....	01/01/17	01/02/17	OFFICE MANAGER .....	710.00
		HARTZ, JOSEPH E. ....	01/01/17	01/02/17	SENIOR PROFESSIONAL STAFF .....	627.78
		HAUREK, ALEX .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	694.44
		JUNG, MELISSA R. ....	01/01/17	01/02/17	DEPUTY STAFF DIRECTOR .....	694.44
		LING, VIVIAN .....	01/01/17	01/02/17	COUNSEL .....	347.22
		MENABBE, KELLEY L .....	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR .....	555.56
		MINEHARDT, ADAM H. ....	01/01/17	01/02/17	STAFF DIRECTOR .....	910.00
		OLIVER, JANET L .....	01/01/17	01/02/17	CHIEF COUNSEL/DEP STAFF DIR .....	888.89
		PELLETIER, JUSTIN M .....	01/01/17	01/02/17	BANKING COUNSEL .....	687.78
		PINTER, KIMBERLY J .....	01/01/17	01/02/17	TAX COUNSEL .....	500.00
		ROBINSON, GREGORY J .....	01/01/17	01/02/17	COUNSEL .....	388.89
		SANGIORGIO, JOSEPH D .....	01/01/17	01/02/17	PRESS SECRETARY .....	347.22
		SCHMIDT, HANNAH A .....	01/01/17	01/02/17	STAFF ASSISTANT .....	208.33

2578

		SEALE,VIKTORIA A .....	01/01/17	01/02/17	SENIOR COUNSEL .....	722.22
		WOLF,ALBERT B .....	01/01/17	01/02/17	LEGISLATIVE ASSISTANT .....	111.11
					PERSONNEL COMPENSATION TOTALS:	11,132.76
		RENT, COMMUNICATION, UTILITIES				
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	3,856.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	322.75
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,606.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,785.05
		PRINTING AND REPRODUCTION				
01-06	AP	E0475610 MCNABB, KELLEY L .....	11/21/16	11/21/16	PRINTING & REPRODUCTION .....	423.00
01-24	AP	00900891 ACCURATE WORD LLC .....	12/23/16	12/23/16	PRINTING & REPRODUCTION .....	29.95
02-14	AP	E0487452 DAVID L ANDRUKITIS INC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	67.00
					PRINTING AND REPRODUCTION TOTALS:	519.95
		OTHER SERVICES				
01-04	AP	00896936 FIRESIDE21 .....	11/01/16	11/30/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
01-17	AP	00897451 FIRESIDE21 .....	12/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
01-20	AP	00900806 FIRESIDE21 .....	12/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-31	AP	00912832 LING, VIVIAN .....	10/24/16	10/24/16	TRAINING .....	50.00
					OTHER SERVICES TOTALS:	1,335.00
		SUPPLIES AND MATERIALS				
01-03	AP	E0473171 PINTER, KIMBERLY J. ....	02/13/16	02/15/16	OFFICE SUPPLIES (OUTSIDE) .....	42.25
01-04	AP	E0473161 POLITICO LLC .....	12/31/16	12/30/18	PUBLICATIONS/REFERENCE MAT'L .....	22,990.00
01-04	AP	E0474649 CRITICAL MENTION .....	12/31/16	01/03/19	PUBLICATIONS/REFERENCE MAT'L .....	4,000.00
01-06	AP	E0475606 BARR, DELIA K. ....	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE) .....	360.38
01-06	AP	E0475610 MCNABB, KELLEY L. ....	12/12/16	12/12/16	OFFICE SUPPLIES (OUTSIDE) .....	529.98
01-24	AP	E0480240 READYREFRESH BY NESTLE .....	12/01/16	12/31/16	WATER .....	44.63
01-24	AP	E0480262 SOUTHWEST DISTRIBUTION INC .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	3,973.28
01-30	AP	E0480243 FARNASO, KENNETH L. ....	11/28/16	11/28/17	PUBLICATIONS/REFERENCE MAT'L .....	96.00
01-30	GL	FRM0065382 .....	12/15/16	12/15/16	FRAMING (TRANSFER) .....	50.00
02-14	AP	E0487447 READYREFRESH BY NESTLE .....	12/01/16	12/31/16	WATER .....	48.97
03-07	AP	E0493467 W.B. MASON CO. INC .....	12/27/16	12/27/16	OFFICE SUPPLIES (OUTSIDE) .....	465.00
03-23	AP	E0498885 READYREFRESH BY NESTLE .....	11/01/16	11/30/16	WATER .....	31.62
					SUPPLIES AND MATERIALS TOTALS:	32,632.11
		EQUIPMENT				
01-25	AP	00901017 CONNECTION .....	12/02/16	12/06/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,399.00
					EQUIPMENT TOTALS:	3,399.00
					GENERAL EXPENDITURES TOTALS:	54,803.87
					OFFICE TOTALS:	54,803.87

2579

2017 COMMITTEE ON ETHICS  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	634,781.00	634,781.00
RENT, COMMUNICATION, UTILITIES .....	6,344.58	6,344.58
PRINTING AND REPRODUCTION .....	45.00	45.00
OTHER SERVICES .....	2,400.00	2,400.00
SUPPLIES AND MATERIALS .....	3,019.23	3,019.23
EQUIPMENT .....	2,836.45	2,836.45
GENERAL EXPENDITURES TOTALS:	649,426.26	649,426.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON ETHICS—Con.						
					OFFICE TOTALS:	649,426.26
						649,426.26
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ARROJO, DAVID	01/03/17 03/31/17	COUNSEL		28,813.90
		BARBER, CRAIG	01/03/17 03/31/17	SYSTEM ADMINISTRATOR		19,731.24
		CLARKE, SHERIA	01/03/17 03/31/17	COUNSEL TO THE CHAIRMAN		37,583.33
		DEES, TERI K	01/03/17 01/07/17	SENIOR COUNSEL		1,993.06
		DEES, TERI K	01/06/17 01/30/17	SENIOR COUNSEL (OTHER COMPENSATION)		2,391.67
		DEMERY, DESTINAE C	01/03/17 03/31/17	FINANCIAL DISCLOSURE CLERK		9,166.67
		DONAHUE, KATHRYN J.	01/03/17 03/31/17	COUNSEL		28,813.90
		ESKRIDGE, ROBERT	01/03/17 03/31/17	COUNSEL		30,066.67
		HERBERT, DONNA	01/03/17 03/31/17	DIRECTOR OF ADMINISTRATION		25,666.67
		HOLLOWELL, CHRISTIAN M	01/03/17 03/31/17	ADVICE AND EDUCATION CLERK		9,166.67
		KONSTANTINOVA, NADIA A	01/03/17 01/17/17	COUNSEL		4,911.46
		KONSTANTINOVA, NADIA A	01/17/17 01/30/17	COUNSEL (OTHER COMPENSATION)		2,619.44
		KONSTANTINOVA, NADIA A	01/03/17 01/30/17	COUNSEL (OTHER COMPENSATION)		3,000.00
		KOREN, MICHAEL	01/03/17 03/31/17	INVESTIGATIVE CLERK		9,166.67
		MCCARTY, MARGARET N	01/03/17 03/31/17	INVESTIGATOR		14,666.67
		MCMULLEN, PATRICK M	01/03/17 03/31/17	DIRECTOR OF INVESTIGATIONS		39,722.23
		MCMULLEN, PATRICK M	02/01/17 03/31/17	DIRECTOR OF INVESTIGATIONS (OTHER COMPENSATION)		985.16
		MOFFITT, ALEXANDRA R	01/03/17 03/31/17	STAFF ASSISTANT		7,333.33
		MYERS-MUTSCHALL, SARAH P	01/03/17 03/31/17	COUNSEL		28,813.90
		NEDZAR, TAMAR	01/03/17 03/31/17	SENIOR COUNSEL		35,077.77
		NEDZAR, TAMAR	02/01/17 02/28/17	SENIOR COUNSEL (OTHER COMPENSATION)		1,028.32
		PEAY, DEBORAH R	01/03/17 03/31/17	SR FINANCIAL DISCLOSURE MNGR.		30,943.62
		PESCATORE, BRITTNEY L	01/03/17 03/31/17	COUNSEL		28,813.90
		ROSS, CARL E	01/09/17 03/31/17	INVESTIGATIVE COUNSEL		28,472.23
		RUST, THOMAS A	01/03/17 03/31/17	STAFF DIRECTOR/CHIEF COUNSEL		42,166.67
		SLOANS, TONYA N	01/03/17 03/31/17	COUNSEL		30,066.67
		SMITH, TONIA R	01/03/17 03/31/17	DIR OF ADVICE AND EDUCATION		39,722.23
		SMITH, WENDY F	01/03/17 03/31/17	COUNSEL		30,066.67
		STODDARD JR, CLIFFORD C	01/03/17 02/04/17	COUNSEL TO THE CHAIRMAN		13,666.66
		SZABO, JOHN L	03/06/17 03/31/17	COUNSEL		2,938.54
		TAYLOR, DANIEL	01/03/17 03/31/17	COUNSEL TO RANKING MEMBER		37,583.33
		TAYLOR, DANIEL	02/01/17 02/28/17	COUNSEL TO RANKING MEMBER (OTHER COMPENSATION)		455.08
		WAMBOLD, ADAM D	01/03/17 03/31/17	SENIOR STAFF ASSISTANT		9,166.67
					PERSONNEL COMPENSATION TOTALS:	634,781.00
RENT, COMMUNICATION, UTILITIES						
02-27	GL	EMS0066096	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)		170.00
02-27	GL	EMS0066096	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)		339.50
02-27	GL	EMS0066096	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)		2,561.66
02-27	GL	HRS0066094	01/01/17 01/31/17	RECORDING - (TRANSFER)		120.00
03-23	GL	HRS0066800	02/01/17 02/28/17	RECORDING - (TRANSFER)		140.00

2580



03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	170.00
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	339.50
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	2,503.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,344.58
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	45.00
						PRINTING AND REPRODUCTION TOTALS:	45.00
						OTHER SERVICES	
02-03	AP	E0484056	WALDEN WORKS .....	01/03/17	01/02/18	CONSULTANT CONTRACT SERVICE .....	1,200.00
02-03	AP	E0484057	WALDEN WORKS .....	01/03/17	01/02/18	CONSULTANT CONTRACT SERVICE .....	1,200.00
						OTHER SERVICES TOTALS:	2,400.00
						SUPPLIES AND MATERIALS	
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	977.53
02-16	AP	00902686	BOISE CASCADE COMPANY .....	01/05/17	01/05/17	OFFICE SUPPLIES (OUTSIDE) .....	67.60
02-17	AP	00904174	CITI PCARD-WHITAKERBROTHERS.COM .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	326.78
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	209.62
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	65.89
03-10	AP	00907839	CAPITOL MARKING PRODUCTS INC .....	01/17/17	01/17/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	83.00
03-17	AP	00908122	CAPITOL MARKING PRODUCTS INC .....	02/28/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	10.00
03-17	AP	00908122	CAPITOL MARKING PRODUCTS INC .....	02/28/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	90.00
03-22	AP	E0498220	THE NEW YORK TIMES .....	02/20/17	01/21/18	PUBLICATIONS/REFERENCE MAT'L .....	442.03
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE) .....	33.39
03-28	AP	00912383	BOISE CASCADE COMPANY .....	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE) .....	330.30
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	181.69
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	201.40
						SUPPLIES AND MATERIALS TOTALS:	3,019.23
						EQUIPMENT	
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	770.00
02-21	AP	E0489820	BSL GEM LASER EXPRESS LLC .....	02/08/17	02/08/17	MAINTENANCE / REPAIRS .....	188.95
02-21	AP	E0489832	BSL GEM LASER EXPRESS LLC .....	02/07/17	02/07/17	MAINTENANCE / REPAIRS .....	115.00
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	770.00
03-21	AP	00912200	CITI PCARD-WHITAKERBROTHERS.COM .....	01/29/17	02/28/17	MAINTENANCE / REPAIRS .....	222.50
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	770.00
						EQUIPMENT TOTALS:	2,836.45
						GENERAL EXPENDITURES TOTALS:	649,426.26
						OFFICE TOTALS:	649,426.26
2016 COMMITTEE ON ETHICS							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ARROJO,DAVID	.....	01/01/17	01/02/17	COUNSEL .....	654.86
		BARBER, CRAIG	.....	01/01/17	01/02/17	SYSTEM ADMINISTRATOR .....	448.44
		DEES,TERI K	.....	01/01/17	01/02/17	SENIOR COUNSEL .....	797.22
		DEMERY,DESTINAE C	.....	01/01/17	01/02/17	FINANCIAL DISCLOSURE CLERK .....	208.33
		DEMERY,DESTINAE C	.....	12/01/16	12/31/16	FINANCIAL DISCLOSURE CLERK (OVERTIME) .....	108.17
		DONAHUE, KATHRYN J.	.....	01/01/17	01/02/17	COUNSEL .....	654.86
		ESKRIDGE,ROBERT	.....	01/01/17	01/02/17	COUNSEL .....	683.33
		HERBERT,DONNA	.....	01/01/17	01/02/17	DIRECTOR OF ADMINISTRATION .....	583.33
		HOLLOWELL,CHRISTIAN M	.....	01/01/17	01/02/17	ADVICE AND EDUCATION CLERK .....	208.33

2581

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2016 COMMITTEE ON ETHICS—Con.							
		KONSTANTINOVA,NADIA A .....	01/01/17	01/02/17	COUNSEL .....	654.86	
		KOREN,MICHAEL .....	01/01/17	01/02/17	INVESTIGATIVE CLERK .....	208.33	
		MCCARTY,MARGARET N .....	01/01/17	01/02/17	INVESTIGATOR .....	333.33	
		MCMULLEN,PATRICK M .....	01/01/17	01/02/17	DIRECTOR OF INVESTIGATIONS .....	902.78	
		MCMULLEN,PATRICK M .....	01/01/17	01/02/17	DIRECTOR OF INVESTIGATIONS (OTHER COMPENSATION) .....	492.58	
		MOFFITT,ALEXANDRA R .....	01/01/17	01/02/17	STAFF ASSISTANT .....	166.67	
		MYERS-MUTSCHALL,SARAH P .....	01/01/17	01/02/17	COUNSEL .....	654.86	
		NEDZAR,TAMAR .....	01/01/17	01/02/17	SENIOR COUNSEL .....	797.22	
		NEDZAR,TAMAR .....	01/01/17	01/02/17	SENIOR COUNSEL (OTHER COMPENSATION) .....	1,242.92	
		PEAY,DEBORAH R .....	01/01/17	01/02/17	SR FINANCIAL DISCLOSURE MNGR. ....	703.26	
		PESCATORE,BRITNEY L .....	01/01/17	01/02/17	COUNSEL .....	654.86	
		RUST,THOMAS A .....	01/01/17	01/02/17	STAFF DIRECTOR/CHIEF COUNSEL .....	958.33	
		SLOANS, TONYA N. ....	01/01/17	01/02/17	COUNSEL .....	683.33	
		SMITH,TONIA R .....	01/01/17	01/02/17	DIR OF ADVICE AND EDUCATION .....	902.78	
		SMITH,WENDY F .....	01/01/17	01/02/17	COUNSEL .....	683.33	
		STODDARD JR,CLIFFORD C .....	01/01/17	01/02/17	COUNSEL TO THE CHAIRMAN .....	854.17	
		STODDARD JR,CLIFFORD C .....	01/01/17	01/02/17	COUNSEL TO THE CHAIRMAN (OTHER COMPENSATION) .....	666.25	
		SZABO,JOHN L .....	01/02/17	01/02/17	COUNSEL .....	237.15	
		TAYLOR,DANIEL .....	01/01/17	01/02/17	COUNSEL TO RANKING MEMBER .....	854.17	
		TAYLOR,DANIEL .....	01/01/17	01/02/17	COUNSEL TO RANKING MEMBER (OTHER COMPENSATION) .....	449.20	
		WAMBOLD,ADAM D .....	01/01/17	01/02/17	SENIOR STAFF ASSISTANT .....	208.33	
		WHITE, MATTIE J. ....	12/01/16	12/07/16	ADMINISTRATIVE STAFF DIRECTOR (OTHER COMPENSATION) .....	540.99	
					PERSONNEL COMPENSATION TOTALS:	18,196.57	
		TRAVEL					
01-03	AP	E0471336	MYERS-MUTSCHALL, SARAH P. ....	12/11/16	12/14/16	MEALS .....	103.89
01-11	AP	00897302	WITNESS .....	11/13/16	11/15/16	LODGING .....	-443.15
01-11	AP	00897302	WITNESS .....	11/13/16	11/15/16	WITNESS TRAVEL / RELATED EXP .....	443.15
01-11	AP	00897306	WITNESS .....	11/13/16	11/15/16	TAXI/PARKING/TOLLS .....	-97.18
01-11	AP	00897306	WITNESS .....	11/13/16	11/15/16	WITNESS TRAVEL / RELATED EXP .....	97.18
01-11	AP	00897310	WITNESS .....	11/15/16	11/15/16	MEALS .....	-13.92
01-11	AP	00897310	WITNESS .....	11/15/16	11/15/16	WITNESS TRAVEL / RELATED EXP .....	13.92
01-24	AP	E0479932	CITIBANK GOV CARD SERVICE .....	12/11/16	12/14/16	COMMERCIAL TRANSPORTATION .....	304.20
01-24	AP	E0479936	CITIBANK GOV CARD SERVICE .....	12/11/16	12/14/16	LODGING .....	540.30
01-24	AP	E0479940	CITIBANK GOV CARD SERVICE .....	12/11/16	12/14/16	COMMERCIAL TRANSPORTATION .....	314.20
					TRAVEL TOTALS:	1,262.59	
		RENT, COMMUNICATION, UTILITIES					
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	22,302.00
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	339.50
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	2,572.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,214.22	
		SUPPLIES AND MATERIALS					
01-06	AR	AC-12557	THOMSON REUTERS .....	10/01/16	09/30/17	PUBLICATIONS/REFERENCE MAT'L .....	-434.54
01-20	AP	00900787	DEER PARK .....	12/31/16	12/31/16	WATER .....	204.62

2582

01-31	GL	RMS0065473	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER) .....	45.38	
02-03	AP	E0484060	W.B. MASON CO. INC .....	10/24/16	10/24/16	OFFICE SUPPLIES (OUTSIDE) .....	43.50	
02-03	AP	E0484062	THOMPSON REUTERS-WEST PAYMENT CENTER .....	12/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	111.00	
03-01	AP	E0491498	THOMPSON REUTERS-WEST PAYMENT CENTER .....	01/01/17	01/31/17	PUBLICATIONS/REFERENCE MAT'L .....	6.75	
							SUPPLIES AND MATERIALS TOTALS:	-23.29
							GENERAL EXPENDITURES TOTALS:	44,650.09
							OFFICE TOTALS:	44,650.09

2017 VETERANS' AFFAIRS  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	669,265.42	669,265.42
TRAVEL .....	6,936.11	6,936.11
RENT, COMMUNICATION, UTILITIES .....	7,945.74	7,945.74
PRINTING AND REPRODUCTION .....	449.45	449.45
OTHER SERVICES .....	25,110.00	25,110.00
SUPPLIES AND MATERIALS .....	18,820.38	18,820.38
EQUIPMENT .....	9,465.00	9,465.00
GENERAL EXPENDITURES TOTALS:	737,992.10	737,992.10
OFFICE TOTALS:	737,992.10	737,992.10

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ANDERSON, GRIFFIN M .....	01/03/17	03/31/17	PRESS ASSISTANT .....	9,646.67
BARON, KELSEY A .....	01/03/17	03/31/17	PROFESSIONAL STAFF MEMBER .....	18,088.90
BENNETT, CHRISTOPHER P .....	01/13/17	03/31/17	SHARED EMPLOYEE .....	6,500.00
BERTOCCI, TIMOTHY J .....	01/13/17	03/31/17	SHARED EMPLOYEE .....	20,312.50
BIDELMAN, KILEY N .....	01/03/17	01/30/17	STAFF ASSISTANT .....	3,500.00
BIDELMAN, KILEY N .....	02/01/17	02/17/17	COMMITTEE LEGISLATIVE AIDE .....	2,125.00
BLAYDES, CAROLYN E .....	01/03/17	03/31/17	SENIOR LEGISLATIVE ASSISTANT .....	12,222.23
BONZANTO, TAMARA .....	01/03/17	03/31/17	HEALTHCARE INVESTIGATOR .....	24,444.43
CENTANNI, AMY E .....	01/03/17	03/31/17	INVESTIGATIVE COUNSEL .....	22,833.33
CLARK, JONATHAN A .....	01/03/17	03/31/17	SUBCOMMITTEE STAFF DIRECTOR E .....	30,555.57
DALY, CECILIA M .....	01/03/17	03/31/17	PROFESSIONAL STAFF MEMBER .....	20,044.43
DICKINSON, HILLARY B .....	01/03/17	03/31/17	LEGISLATIVE AIDE .....	12,222.23
DOTSON, BERNADINE N .....	01/03/17	02/28/17	FINANCIAL ADMINISTRATOR .....	14,983.33
DOTSON, BERNADINE N .....	03/01/17	03/31/17	FIN ADMINISTRATOR/OFC MGR .....	7,750.00
EGGMANN, JESSICA G .....	01/03/17	03/31/17	CHIEF CLERK/ OFC MGR/LEG COOR .....	19,555.57
FOOTER, LEWIS H .....	01/03/17	02/16/17	PROFESSIONAL STAFF MEMBER .....	7,333.34
FOOTER, LEWIS H .....	02/01/17	02/16/17	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	2,500.00
GONZALEZ, SAMANTHA E .....	01/03/17	03/31/17	SENIOR PROFESSIONAL STAFF MEM .....	22,488.90
HASAN, RASHEEDAH M .....	01/03/17	03/31/17	EXECUTIVE ASSISTANT .....	8,066.67
HAYERLY, TIFFANY .....	01/03/17	03/31/17	SHARED EMPLOYEE .....	25,666.67
HILL, CHRISTINE O .....	01/03/17	03/31/17	SUBCOMM STAFF DIR/HEALTH .....	33,733.33
HODNETTE, JONATHAN D .....	01/03/17	03/31/17	SUBC STAFF DIR/CMTE COUNSEL .....	28,111.10
KELLEY, RAYMOND C .....	02/20/17	03/31/17	MINORITY STAFF DIRECTOR .....	16,513.89
LARGE, ALEXANDER .....	01/03/17	01/30/17	PROFESSIONAL STAFF/COALITIONS .....	5,444.44
LARGE, ALEXANDER .....	02/01/17	03/31/17	PROF STAFF & COALITIONS DIRECTOR .....	11,666.66
MALLISON, WILLIAM F .....	01/03/17	03/31/17	CONTRACT INVESTIGATOR .....	25,666.67
MEYER, MATTHEW P .....	01/03/17	03/31/17	DIR OF MEMB SVS & STRAT OVERSI .....	19,555.56

2583

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 VETERANS' AFFAIRS—Con.						
		MURRAY,CAROL S .....	01/03/17 03/31/17	OFFICE MANAGER/LEG COORDINATOR .....		21,242.23
		PHILLIPS,DON A .....	01/03/17 02/01/17	DEMOCRATIC STAFF DIRECTOR .....		13,654.16
		PHILLIPS,DON A .....	02/01/17 02/01/17	DEMOCRATIC STAFF DIRECTOR (OTHER COMPENSATION) .....		13,654.17
		PONSETI,CAROLINE E .....	01/24/17 03/31/17	PRESS SECRETARY .....		11,666.66
		REEL,MATTHEW N .....	02/20/17 03/31/17	DEPUTY STAFF DIRECTOR .....		14,805.55
		RODDEN,GRACE E .....	01/03/17 03/31/17	DEMOCRA STAFF DIR, OVERSIGHT .....		29,822.23
		SCHROEDER,ALYSSA K .....	01/03/17 03/31/17	LEGISLATIVE AIDE .....		12,222.23
		SEVERS,SARA V .....	01/13/17 03/31/17	ACTING COMMUNICATIONS DIRECTOR .....		13,000.00
		SNOW,ERIN .....	01/03/17 02/16/17	DEM SUB STAFF DIRECTOR, EO .....		12,222.21
		SNOW,ERIN .....	02/01/17 02/16/17	DEM SUB STAFF DIRECTOR, EO (OTHER COMPENSATION) .....		3,055.56
		TOWERS,JONATHAN A .....	01/03/17 03/31/17	REPUBLICAN STAFF DIRECTOR .....		41,066.67
		TRIPPLAAR,MARIA C .....	01/03/17 03/31/17	STAFF DIRECTOR, DAMA .....		29,333.33
		WESTMORELAND,GRAYSON D .....	02/21/17 03/31/17	STAFF ASSISTANT .....		4,000.00
		WIBLEMO,CATHLEEN C .....	01/03/17 02/21/17	DEM STAFF DIRECTOR, HEALTH .....		17,989.00
				PERSONNEL COMPENSATION TOTALS:		669,265.42
TRAVEL						
01-24	AP E0480570	GONZALEZ, SAMANTHA E. ....	01/11/17 01/11/17	TAXI/PARKING/TOLLS .....		27.79
01-26	AP E0481396	LARGE, ALEXANDER .....	01/11/17 01/11/17	TAXI/PARKING/TOLLS .....		27.11
02-24	AP E0490628	DICKINSON, HILLARY B. ....	01/31/17 02/02/17	LODGING .....		270.12
02-24	AP E0490628	DICKINSON, HILLARY B. ....	01/31/17 02/02/17	MEALS .....		81.26
02-27	AP E0490997	CENTANNI, AMY E. ....	02/08/17 02/10/17	LODGING .....		319.60
02-27	AP E0490997	CENTANNI, AMY E. ....	02/08/17 02/10/17	MEALS .....		99.49
02-27	AP E0490997	CENTANNI, AMY E. ....	02/08/17 02/10/17	PRIVATE AUTO MILEAGE .....		12.84
02-27	AP E0490997	CENTANNI, AMY E. ....	02/08/17 02/10/17	TAXI/PARKING/TOLLS .....		75.00
03-03	AP E0492389	DALY, CECILIA .....	02/21/17 02/23/17	LODGING .....		220.98
03-03	AP E0492389	DALY, CECILIA .....	02/21/17 02/23/17	MEALS .....		97.65
03-03	AP E0492389	DALY, CECILIA .....	02/21/17 02/23/17	CAR RENTAL .....		101.68
03-03	AP E0492389	DALY, CECILIA .....	02/21/17 02/23/17	TAXI/PARKING/TOLLS .....		48.53
03-06	AP E0493198	BONZANTO, TAMARA .....	01/30/17 02/02/17	COMMERCIAL TRANSPORTATION .....		50.00
03-06	AP E0493198	BONZANTO, TAMARA .....	01/30/17 02/02/17	LODGING .....		405.18
03-06	AP E0493198	BONZANTO, TAMARA .....	01/30/17 02/02/17	MEALS .....		175.79
03-06	AP E0493198	BONZANTO, TAMARA .....	01/30/17 02/02/17	CAR RENTAL .....		224.64
03-06	AP E0493198	BONZANTO, TAMARA .....	01/30/17 02/02/17	PRIVATE AUTO MILEAGE .....		32.29
03-06	AP E0493198	BONZANTO, TAMARA .....	01/30/17 02/02/17	TAXI/PARKING/TOLLS .....		140.00
03-06	AP E0493208	BONZANTO, TAMARA .....	02/08/17 02/10/17	LODGING .....		339.60
03-06	AP E0493208	BONZANTO, TAMARA .....	02/08/17 02/10/17	MEALS .....		184.31
03-06	AP E0493208	BONZANTO, TAMARA .....	02/08/17 02/10/17	CAR RENTAL .....		205.41
03-06	AP E0493208	BONZANTO, TAMARA .....	02/08/17 02/10/17	GASOLINE .....		11.11
03-06	AP E0493208	BONZANTO, TAMARA .....	02/08/17 02/10/17	PRIVATE AUTO MILEAGE .....		32.29
03-06	AP E0493208	BONZANTO, TAMARA .....	02/08/17 02/10/17	TAXI/PARKING/TOLLS .....		75.00
03-21	AP E0497449	CITIBANK GOV CARD SERVICE .....	01/26/17 02/20/17	COMMERCIAL TRANSPORTATION .....		2,745.30
03-30	AP E0500696	CENTANNI, AMY E. ....	03/12/17 03/15/17	LODGING .....		528.33
03-30	AP E0500696	CENTANNI, AMY E. ....	03/13/17 03/15/17	MEALS .....		180.17

2584

03-30	AP	E0500696	CENTANNI, AMY E.	03/12/17	03/15/17	CAR RENTAL	129.69	
03-30	AP	E0500696	CENTANNI, AMY E.	03/15/17	03/15/17	GASOLINE	7.11	
03-30	AP	E0500696	CENTANNI, AMY E.	03/12/17	03/15/17	PRIVATE AUTO MILEAGE	12.84	
03-30	AP	E0500696	CENTANNI, AMY E.	03/12/17	03/15/17	TAX/PARKING/TOLLS	75.00	
							TRAVEL TOTALS:	6,936.11
RENT, COMMUNICATION, UTILITIES								
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	140.00	
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	420.75	
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	3,856.58	
03-06	AP	E0493208	BONZANTO, TAMARA	02/08/17	02/10/17	POSTAGE / COURIER / BOX RENTAL	18.85	
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	275.00	
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	420.75	
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	2,813.81	
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,945.74
PRINTING AND REPRODUCTION								
01-23	AP	E0481404	ACCURATE WORD LLC	01/17/17	01/17/17	PRINTING & REPRODUCTION	29.95	
01-23	AP	E0481410	ACCURATE WORD LLC	01/16/17	01/16/17	PRINTING & REPRODUCTION	29.95	
02-01	AP	E0483596	ACCURATE WORD LLC	01/26/17	01/26/17	PRINTING & REPRODUCTION	29.95	
02-10	AP	E0486046	ACCURATE WORD LLC	02/01/17	02/01/17	PRINTING & REPRODUCTION	29.95	
02-15	AP	E0488152	ACCURATE WORD LLC	02/03/17	02/03/17	PRINTING & REPRODUCTION	59.95	
02-15	AP	E0488153	ACCURATE WORD LLC	02/03/17	02/03/17	PRINTING & REPRODUCTION	29.95	
02-27	AP	E0490998	ACCURATE WORD LLC	02/17/17	02/17/17	PRINTING & REPRODUCTION	29.95	
03-06	AP	E0493584	ACCURATE WORD LLC	02/27/17	02/27/17	PRINTING & REPRODUCTION	29.95	
03-20	AP	E0497445	ACCURATE WORD LLC	03/03/17	03/03/17	PRINTING & REPRODUCTION	179.85	
							PRINTING AND REPRODUCTION TOTALS:	449.45
OTHER SERVICES								
01-16	AP	00900873	HOUSECALL	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	6,585.00	
01-16	AP	00901236	FIRESIDE21	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-16	AP	00903681	HOUSECALL	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	6,585.00	
02-16	AP	00903757	FIRESIDE21	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-16	AP	00909064	HOUSECALL	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	6,585.00	
03-16	AP	00909139	FIRESIDE21	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
							OTHER SERVICES TOTALS:	25,110.00
SUPPLIES AND MATERIALS								
01-25	AP	00900788	BOISE CASCADE COMPANY	01/03/17	01/03/17	FOOD & BEVERAGE	8.65	
01-25	AP	00900788	BOISE CASCADE COMPANY	01/03/17	01/03/17	OFFICE SUPPLIES (OUTSIDE)	100.16	
01-25	AP	00900788	BOISE CASCADE COMPANY	01/04/17	01/04/17	OFFICE SUPPLIES (OUTSIDE)	118.94	
01-25	AP	00900788	BOISE CASCADE COMPANY	01/09/17	01/09/17	OFFICE SUPPLIES (OUTSIDE)	26.10	
01-31	AP	00901523	IMPACTOFFICE	01/11/17	01/11/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	30.82	
01-31	AP	00901523	IMPACTOFFICE	01/11/17	01/11/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	40.40	
01-31	AP	00901524	IMPACTOFFICE	01/06/17	01/06/17	OFFICE SUPPLIES (OUTSIDE)	48.49	
01-31	AP	00901524	IMPACTOFFICE	01/06/17	01/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	96.98	
01-31	AP	00901525	GEORGE W ALLEN COMPANY INC	01/20/17	01/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	48.48	
01-31	AP	00901525	GEORGE W ALLEN COMPANY INC	01/20/17	01/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	73.12	
01-31	GL	RMS0065473		01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER)	1,235.40	
02-15	AP	00902613	IMPACTOFFICE	01/24/17	01/24/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	26.76	
02-15	AP	00902613	IMPACTOFFICE	01/24/17	01/24/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	46.02	
02-15	AP	00902613	IMPACTOFFICE	01/24/17	01/24/17	OFFICE SUPPLIES (OUTSIDE)	387.88	
02-16	AP	00902686	BOISE CASCADE COMPANY	01/13/17	01/13/17	FOOD & BEVERAGE	52.20	

2585

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 VETERANS' AFFAIRS—Con.						
02-16	AP 00902686	BOISE CASCADE COMPANY	01/13/17 01/13/17	OFFICE SUPPLIES (OUTSIDE)	355.17	
02-16	AP 00902686	BOISE CASCADE COMPANY	01/23/17 01/23/17	OFFICE SUPPLIES (OUTSIDE)	49.24	
02-16	AP 00902686	BOISE CASCADE COMPANY	01/25/17 01/25/17	OFFICE SUPPLIES (OUTSIDE)	75.00	
02-16	AP 00902686	BOISE CASCADE COMPANY	01/27/17 01/27/17	OFFICE SUPPLIES (OUTSIDE)	563.42	
02-16	AP 00902741	IMPACTOFFICE	01/11/17 01/11/17	OFFICE SUPPLIES (OUTSIDE)	97.57	
02-16	AP 00902741	IMPACTOFFICE	01/11/17 01/11/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	290.98	
02-17	AP 00904174	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)	10.99	
02-17	AP 00904174	CITI PCARD-AMAZON.COM AMZN.COM/BI	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)	33.69	
02-21	AP E0489162	BLOOMBERG LP	02/08/17 02/07/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
02-24	AP E0490627	NATIONAL NEWS AGENCY INC	04/01/17 06/30/17	PUBLICATIONS/REFERENCE MAT'L	685.75	
02-27	AP 00906775	DEER PARK	01/31/17 01/31/17	WATER	123.82	
02-27	AP 00906777	BOISE CASCADE COMPANY	02/01/17 02/01/17	FOOD & BEVERAGE	71.25	
02-27	AP 00906777	BOISE CASCADE COMPANY	02/02/17 02/02/17	OFFICE SUPPLIES (OUTSIDE)	21.69	
02-28	GL FRM0066162		01/23/17 01/23/17	FRAMING (TRANSFER)	100.00	
02-28	GL RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)	473.58	
03-01	AP 00906730	IMPACTOFFICE	02/06/17 02/06/17	OFFICE SUPPLIES (OUTSIDE)	8.88	
03-01	AP 00906730	IMPACTOFFICE	02/06/17 02/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	26.64	
03-01	AP 00906730	IMPACTOFFICE	02/06/17 02/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	31.52	
03-01	AP 00906731	IMPACTOFFICE	02/06/17 02/06/17	OFFICE SUPPLIES (OUTSIDE)	65.55	
03-01	AP 00906732	IMPACTOFFICE	02/06/17 02/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	210.00	
03-01	AP 00906732	IMPACTOFFICE	02/06/17 02/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	396.00	
03-15	AP 00908034	IMPACTOFFICE	03/09/17 03/09/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	212.00	
03-15	AP 00908084	IMPACTOFFICE	02/09/17 02/09/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	72.00	
03-15	AP 00908084	IMPACTOFFICE	02/09/17 02/09/17	OFFICE SUPPLIES (OUTSIDE)	121.00	
03-15	AP 00908089	IMPACTOFFICE	02/28/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)	94.76	
03-15	AP 00908089	IMPACTOFFICE	02/28/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	155.18	
03-15	AP 00908094	IMPACTOFFICE	02/14/17 02/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	158.00	
03-17	AP 00912037	IMPACTOFFICE	03/08/17 03/08/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	77.70	
03-21	AP 00912200	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)	119.91	
03-21	AP 00912200	CITI PCARD-VOC CISION SUBSCRIPT	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L	2,835.00	
03-28	AP 00912383	BOISE CASCADE COMPANY	03/02/17 03/02/17	OFFICE SUPPLIES (OUTSIDE)	200.00	
03-28	AP 00912405	DEER PARK	02/28/17 02/28/17	WATER	103.87	
03-31	AP 00912379	BOISE CASCADE COMPANY	02/15/17 02/15/17	FOOD & BEVERAGE	78.30	
03-31	AP E0500695	PORTFOLIO MEDIA INC	02/01/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L	1,296.00	
03-31	GL RMS0067143		03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)	1,325.52	
				SUPPLIES AND MATERIALS TOTALS:	18,820.38	
		EQUIPMENT				
01-31	AP 00901350	IMPACTOFFICE	01/17/17 01/17/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,950.00	
01-31	GL MNT0065394		01/01/17 01/31/17	MAINTENANCE / REPAIRS	905.00	
02-13	AP 00897399	BERMAN DATABASE SYSTEMS	01/03/17 01/02/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,800.00	
02-28	GL MNT0066152		02/01/17 02/28/17	MAINTENANCE / REPAIRS	905.00	
03-31	GL MNT0067069		03/01/17 03/31/17	MAINTENANCE / REPAIRS	905.00	
				EQUIPMENT TOTALS:	9,465.00	

2586

GENERAL EXPENDITURES TOTALS: 737,992.10

OFFICE TOTALS: 737,992.10

2016 VETERANS' AFFAIRS  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ANDERSON, GRIFFIN M	01/01/17	01/02/17	PRESS ASSISTANT	213.33
BARON, KELSEY A	01/01/17	01/02/17	PROFESSIONAL STAFF MEMBER	411.11
BIDELMAN, KILEY N	01/01/17	01/02/17	STAFF ASSISTANT	250.00
BLAYDES, CAROLYN E	01/01/17	01/02/17	SENIOR LEGISLATIVE ASSISTANT	277.78
BONZANTO, TAMARA	01/01/17	01/02/17	HEALTHCARE INVESTIGATOR	555.56
BRINCK, MICHAEL F.	01/01/17	01/02/17	DEPUTY STAFF DIRECTOR	833.33
BRINCK, MICHAEL F.	01/01/17	01/02/17	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	12,500.00
CASHOUR, CURTIS	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR	935.62
CASHOUR, CURTIS	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,678.08
CENTANNI, AMY E	01/01/17	01/02/17	INVESTIGATIVE COUNSEL	500.00
CLARK, JONATHAN A.	01/01/17	01/02/17	SUBCOMMITTEE STAFF DIRECTOR E	694.44
DALY, CECILIA M	01/01/17	01/02/17	PROFESSIONAL STAFF MEMBER	455.56
DICKINSON, HILLARY B	01/01/17	01/02/17	LEGISLATIVE AIDE	277.78
DOTSON, BERNADINE N.	01/01/17	01/02/17	FINANCIAL ADMINISTRATOR	516.67
EGGMANN, JESSICA G	01/01/17	01/02/17	CHIEF CLERK/ OFC MGR/LEG COOR	444.44
FOOTER, LEWIS H.	01/01/17	01/02/17	PROFESSIONAL STAFF MEMBER	333.33
GONZALEZ, SAMANTHA E	01/01/17	01/02/17	SENIOR PROFESSIONAL STAFF MEM	511.11
HILL, CHRISTINE O	01/01/17	01/02/17	SUBCOMM STAFF DIR/HEALTH	766.67
HODNETTE, JONATHAN D	01/01/17	01/02/17	SUBC STAFF DIR/CMTE COUNSEL	638.89
MALLISON, WILLIAM F	01/01/17	01/02/17	CONTRACT INVESTIGATOR	583.33
MURRAY, CAROL S	01/01/17	01/02/17	OFFICE MANAGER/LEG COORDINATOR	482.78
PHILLIPS, DON A	01/01/17	01/02/17	DEMOCRATIC STAFF DIRECTOR	941.67
RODDEN, GRACE E	01/01/17	01/02/17	DEMOCRA STAFF DIR, OVERSIGHT	677.78
SCHROEDER, ALYSSA K	01/01/17	01/02/17	LEGISLATIVE AIDE	277.78
SNOW, ERIN	01/01/17	01/02/17	DEM SUB STAFF DIRECTOR, EO	555.56
TOWERS, JONATHAN A	01/01/17	01/02/17	REPUBLICAN STAFF DIRECTOR	933.33
TRIPPLAAR, MARIA C	01/01/17	01/02/17	STAFF DIRECTOR, DAMA	666.67
WIBLEMO, CATHLEEN C	01/01/17	01/02/17	DEM STAFF DIRECTOR, HEALTH	734.24
			PERSONNEL COMPENSATION TOTALS:	31,646.84

2587

RENT, COMMUNICATION, UTILITIES

01-26	GL	EMS0065250	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	144.00
01-26	GL	EMS0065250	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	420.75
01-26	GL	EMS0065250	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	2,892.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,457.42

PRINTING AND REPRODUCTION

01-19	AP	00900647	CITI PCARD-FACEBK	11/29/16	12/28/16	ADVERTISEMENTS	1,577.80
02-01	AP	E0483597	ACCURATE WORD LLC	01/24/16	01/24/16	PRINTING & REPRODUCTION	59.95
02-17	AP	00904174	CITI PCARD-FACEBK	12/29/16	01/02/17	ADVERTISEMENTS	418.18
					PRINTING AND REPRODUCTION TOTALS:	2,055.93	

SUPPLIES AND MATERIALS

01-05	AP	00897013	IMPACTOFFICE	09/14/16	09/14/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,716.00
01-05	AP	E0475382	TVEYES INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-09	AP	00897210	IMPACTOFFICE	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE)	258.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 VETERANS' AFFAIRS—Con.						
01-09	AP 00897214	IMPACTOFFICE	10/11/16	10/11/16	OFFICE SUPPLIES (OUTSIDE)	215.00
01-09	AP E0475383	LEXISNEXIS	11/01/16	11/30/16	PUBLICATIONS/REFERENCE MAT'L	1,296.00
01-12	AP E0475385	LEXISNEXIS	12/31/16	12/31/18	PUBLICATIONS/REFERENCE MAT'L	21,066.00
01-17	AP 00897454	BOISE CASCADE COMPANY	12/20/16	12/20/16	FOOD & BEVERAGE	191.94
01-19	AP 00900647	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	108.29
01-19	AP 00900647	CITI PCARD-BESTBUYCOM	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	249.99
01-19	AP 00900647	CITI PCARD-EZCATERDOG TAG BAKERY	11/29/16	12/28/16	FOOD & BEVERAGE	801.50
01-19	AP 00900647	CITI PCARD-SAFEWAY STORE	11/29/16	12/28/16	FOOD & BEVERAGE	73.43
01-20	AP 00900787	DEER PARK	12/31/16	12/31/16	WATER	41.94
01-25	AP 00900788	BOISE CASCADE COMPANY	01/02/17	01/02/17	OFFICE SUPPLIES (OUTSIDE)	1,114.43
01-25	AP 00900830	IMPACTOFFICE	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE)	22.15
01-25	AP 00900830	IMPACTOFFICE	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	23.58
01-25	AP 00900830	IMPACTOFFICE	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	63.84
01-25	AP 00900830	IMPACTOFFICE	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	165.76
01-25	AP 00900830	IMPACTOFFICE	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6	347.04
01-25	AP 00900832	IMPACTOFFICE	12/16/16	12/16/16	OFFICE SUPPLIES (OUTSIDE) QTY - 8	103.60
01-27	AP 00901097	IMPACTOFFICE	11/29/16	12/22/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	46.71
01-27	AP 00901097	IMPACTOFFICE	11/29/16	12/22/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	145.88
01-27	AP 00901097	IMPACTOFFICE	11/29/16	12/22/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	426.22
01-27	AP 00901097	IMPACTOFFICE	11/29/16	12/22/16	OFFICE SUPPLIES (OUTSIDE)	716.52
02-01	AP 00901532	GEORGE W ALLEN COMPANY INC	01/25/17	01/25/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	84.22
02-01	AP 00901532	GEORGE W ALLEN COMPANY INC	01/25/17	01/25/17	OFFICE SUPPLIES (OUTSIDE)	105.00
02-10	AP E0486048	LEXISNEXIS	12/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	1,296.00
02-24	AP E0490626	LEXISNEXIS	01/01/17	01/31/17	PUBLICATIONS/REFERENCE MAT'L	1,296.00
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>34,375.58</b>
EQUIPMENT						
01-09	AP 00897210	IMPACTOFFICE	12/14/16	12/14/16	OFFICE EQUIP PURCH LESS THAN \$25,000	594.21
01-25	AP 00900833	GEORGE W ALLEN COMPANY INC	12/21/16	12/21/16	OFFICE EQUIP PURCH LESS THAN \$25,000	1,248.00
01-27	AP 00892103	IMPACTOFFICE	12/02/16	12/02/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,224.60
03-03	AP 00907248	DELL MARKETING LP	01/04/17	01/04/17	COMPUTER HARDW PURCH LESS THAN \$25,000	4,009.86
					<b>EQUIPMENT TOTALS:</b>	<b>7,076.67</b>
					<b>GENERAL EXPENDITURES TOTALS:</b>	<b>78,612.44</b>
					<b>OFFICE TOTALS:</b>	<b>78,612.44</b>

2588

2017 COMMITTEE ON WAYS AND MEANS  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,805,600.56	1,805,600.56
TRAVEL	391.77	391.77
RENT, COMMUNICATION, UTILITIES	26,930.51	26,930.51
PRINTING AND REPRODUCTION	1,958.61	1,958.61
OTHER SERVICES	32,423.00	32,423.00
SUPPLIES AND MATERIALS	18,923.19	18,923.19
EQUIPMENT	7,949.06	7,949.06



GENERAL EXPENDITURES TOTALS:	1,894,176.70	1,894,176.70
OFFICE TOTALS:	1,894,176.70	1,894,176.70

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ACUNA GORDON, JENNIFER S .....	01/03/17	02/12/17	COUNSEL .....	14,444.44
ACUNA GORDON, JENNIFER S .....	02/01/17	02/12/17	COUNSEL (OTHER COMPENSATION) .....	5,236.11
ANGUS, BARBARA M .....	01/03/17	03/31/17	CHIEF TAX COUNSEL .....	41,167.13
ARBETTER, ERICA C .....	01/03/17	02/10/17	DIGITAL DIRECTOR .....	7,230.55
ARBETTER, ERICA C .....	02/01/17	02/10/17	DIGITAL DIRECTOR (OTHER COMPENSATION) .....	1,427.08
ARONSON, LAUREN B .....	01/03/17	03/31/17	PRESS SECRETARY .....	21,511.10
ATTAPIT, SIRAT .....	01/03/17	03/31/17	PROFESSIONAL STAFF .....	24,444.43
BAKER, MICHAEL K .....	01/03/17	03/31/17	CHIEF CLERK .....	15,888.90
BLANKENSHIP, APRIL L .....	01/03/17	03/31/17	FINANCIAL ADMIN - REPUBLICAN .....	6,013.33
BREIDENBACH, CARRIE ANN .....	01/03/17	03/31/17	DEMOCRATIC SCHEDULE COORDINAT .....	17,844.44
BURLESON, ROMAN K .....	03/06/17	03/31/17	DIGITAL DIRECTOR .....	5,034.72
CARR, MACHALAGH .....	01/03/17	03/31/17	OVERSIGHT STAFF DIRECTOR .....	39,355.57
CASEY, BRANDON C .....	01/03/17	03/31/17	FULL COMMITTEE STAFF DIR .....	41,167.13
CHAKMAK, KATHRYN M .....	01/03/17	02/28/17	STAFF ASSISTANT .....	4,994.44
CHAKMAK, KATHRYN M .....	03/01/17	03/31/17	SPECIAL ASSISTANT TO STAFF DIR .....	3,166.67
CLAEYS, STEPHEN J .....	01/03/17	02/10/17	TRADE COUNSEL .....	15,833.34
CLAEYS, STEPHEN J .....	02/01/17	02/10/17	TRADE COUNSEL (OTHER COMPENSATION) .....	6,250.00
COOKSEY, KATHARINE E .....	01/03/17	03/31/17	DEPUTY PRESS SECRETARY .....	10,266.67
DECESARO, ANNE M .....	01/03/17	03/31/17	STAFF DIRECTOR .....	37,644.43
DUBOSE, DANIELLE M .....	01/23/17	03/31/17	LEGISLATIVE ASSISTANT .....	6,988.88
EGORIN, MELANIE A .....	01/03/17	03/31/17	PROFESSIONAL STAFF .....	29,333.34
ELLARD, ANGELA P .....	01/03/17	03/31/17	CHIEF TRADE COUNSEL .....	41,725.70
FREIMAN, SHAUN K .....	01/03/17	03/31/17	SOCIAL SECURITY COUNSEL .....	24,444.43
FRIEDMAN, JEFFREY E .....	01/03/17	02/28/17	TAX COUNSEL .....	22,877.77
FRIEDMAN, JEFFREY E .....	03/01/17	03/31/17	SENIOR TAX COUNSEL .....	12,500.00
GETZ, KARA A .....	02/22/17	03/31/17	SHARED EMPLOYEE .....	6,500.00
GLOVER, VICTORIA A .....	02/21/17	03/31/17	TAX ADVISOR .....	13,333.33
GOTO, MEINAN .....	01/03/17	03/31/17	PROFESSIONAL STAFF .....	14,666.67
GOULD, JENNIFER A .....	01/03/17	03/31/17	OFFICE MANAGER .....	28,111.11
GRABERT, LISA M .....	01/03/17	03/31/17	PROFESSIONAL STAFF .....	31,777.77
GUAGLIANONE, PAUL D .....	01/03/17	03/31/17	COALITIONS COORDINATOR .....	13,444.43
HALATAEI, ALLISON E .....	01/03/17	03/31/17	GEN. COUNSEL & PARLIAMENTARIAN .....	39,355.57
HALL, AMY B .....	01/03/17	03/31/17	PRO STAFF, HLTH SUBCOM .....	40,088.89
HANCOCK, HAROLD .....	01/03/17	03/13/17	PROFESSIONAL STAFF .....	28,596.12
HANCOCK, HAROLD .....	03/01/17	03/13/17	PROFESSIONAL STAFF (OTHER COMPENSATION) .....	6,258.33
HARDEN, BLAKE K .....	01/03/17	03/31/17	TRADE COUNSEL .....	28,819.46
HASLETT, BRIGHTON N .....	01/03/17	03/31/17	LEGISLATIVE ASSISTANT .....	9,533.33
HENEHAN, EMILY A .....	01/03/17	03/31/17	SUBCOMMITTEE STAFF DIR-HEALTH .....	37,644.43
JETT, JENNIFER E .....	01/03/17	03/31/17	SCHEDULE COORDINATOR .....	7,333.33
KALDAHL, RACHEL A .....	01/03/17	03/31/17	OVERSIGHT COUNSEL .....	20,533.33
KALYANAM, ARUNA .....	01/03/17	03/31/17	TAX COUNSEL .....	40,088.89
KEARNS, JASON E .....	01/03/17	03/31/17	TRADE COUNSEL .....	40,088.89
KLAVERKAMP, KATHRYN O .....	01/03/17	03/31/17	PROFESSIONAL ASSISTANT .....	40,088.89
KUTZ, THOMAS H .....	02/01/17	03/31/17	STAFF ASSISTANT .....	2,750.00

2589

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON WAYS AND MEANS—Con.						
		LAHASKY, ROSEMARY A .....	01/03/17 03/31/17	PROFESSIONAL STAFF .....	24,444.43	
		LEVIN, SARAH .....	01/03/17 03/31/17	PROF STF MEMBER, SUB ON HEALTH .....	29,333.34	
		LIMARDO JR, RICARDO .....	01/03/17 03/31/17	COALITIONS DIRECTOR .....	34,222.23	
		MARTIN, RYAN T .....	01/03/17 03/31/17	PROFESSIONAL STAFF .....	31,777.77	
		MCAFFEE, KAREN B .....	01/03/17 03/31/17	GEN COUNSEL/STAFF DIR OVERST .....	40,088.89	
		MCCOY, MOYER B .....	01/03/17 03/31/17	RESEARCH STAFF ASSISTANT .....	13,444.44	
		MCDONALD, SHANE .....	01/03/17 03/31/17	SPEECHWRITER .....	14,911.10	
		MONIE, BRIAN A .....	01/03/17 02/20/17	STAFF ASSISTANT .....	4,266.67	
		MULL, KEIGAN T .....	01/03/17 03/31/17	TRADE COUNSEL .....	30,555.56	
		NEELY, AMANDA H .....	01/03/17 01/03/17	OVERSIGHT COUNSEL .....	291.67	
		NIEVES-LEE, LILA E .....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....	9,288.90	
		O'HARA, ELIZABETH B .....	01/03/17 03/31/17	SHARED EMPLOYEE .....	14,666.67	
		O'QUINN, ROBERT P .....	01/03/17 03/31/17	CHIEF ECONOMIST .....	24,444.43	
		PALISI, ALYSSA M .....	01/03/17 03/31/17	PROFESSIONAL STAFF .....	17,111.10	
		PARKER, KEVIN J .....	01/03/17 03/31/17	PRESS SECRETARY .....	14,666.66	
		PARKS, STEPHANIE M .....	01/03/17 03/31/17	PROFESSIONAL STAFF .....	25,666.67	
		PRICHARD, JIWON .....	01/03/17 03/31/17	TAX COUNSEL .....	35,200.00	
		ROCCA, ANDREW D .....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....	9,655.57	
		ROSNER, LARA E .....	01/03/17 03/31/17	PROFESSIONAL STAFF .....	24,444.43	
		RUBIN, DANIEL A .....	01/03/17 03/31/17	COMMUNICATIONS DIRECTOR .....	24,444.43	
		RUSCIANO, SARAH V .....	01/03/17 03/05/17	SPEC ASSIST TO THE STAFF DIR .....	6,912.51	
		RUSCIANO, SARAH V .....	03/01/17 03/05/17	SPEC ASSIST TO THE STAFF DIR (OTHER COMPENSATION) .....	301.74	
		RUSSELL, MATTHEW M .....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....	9,044.43	
		SANDELL, JOHN D .....	01/03/17 03/31/17	TAX COUNSEL .....	25,750.00	
		SCHILLINGER, EMILY L .....	01/03/17 03/31/17	COMMUNICATIONS DIRECTOR .....	40,577.77	
		SCHNEIDER, DONALD F .....	01/03/17 03/31/17	SENIOR ECONOMIST .....	19,555.57	
		SCHOENECKER, JOHN L .....	03/13/17 03/31/17	TAX COUNSEL .....	6,750.00	
		SHAW, KELLY A .....	01/03/17 03/31/17	TRADE COUNSEL .....	30,555.57	
		SHUART, AMY N .....	01/03/17 03/31/17	STAFF DIRECTOR .....	37,155.57	
		SLATER, LEE .....	02/06/17 03/31/17	DIR OUTREACH/MBR. SERVICES .....	19,097.23	
		SNEAD, JOSHUA M .....	01/03/17 03/31/17	TRADE COUNSEL .....	30,555.57	
		STEIGER, MORNA .....	01/03/17 03/31/17	STAFF DIRECTOR .....	40,088.89	
		STEWART, LINDSAY M .....	02/22/17 03/31/17	PROFESSIONAL STAFF .....	12,350.00	
		STEWART, DAVID B. ....	01/03/17 03/31/17	STAFF DIRECTOR .....	42,166.67	
		STOTTMANN, CHRISTINA M .....	01/03/17 03/31/17	COMMITTEE ADMINISTRATOR .....	25,666.67	
		TAL, KATHERINE C .....	01/03/17 03/31/17	TRADE COUNSEL .....	30,555.56	
		TROTT, TAYLOR R .....	01/03/17 03/31/17	LEGISLATIVE ASSISTANT .....	9,044.43	
		UEHLECKE, NICHOLAS Y .....	01/03/17 03/31/17	PROFESSIONAL STAFF .....	19,555.57	
		WALKER, ANTOINE M. ....	01/03/17 03/31/17	DEMOCRATIC SYSTEMS ADMINISTRAT .....	29,015.56	
		WARREN, MARK E .....	01/03/17 01/03/17	TAX COUNSEL .....	447.22	
		WEIDINGER, MATHEW A. ....	01/03/17 03/31/17	DEPUTY STAFF DIRECTOR .....	41,725.70	
				PERSONNEL COMPENSATION TOTALS:	1,805,600.56	
	TRAVEL					
02-10	AP E0483841	ELLARD, ANGELA P. ....	01/09/17 01/27/17	TAX/PARKING/TOLLS .....		63.00

2590

03-06	AP	E0488486	SCHNEIDER, DONALD F. ....	02/01/17	02/01/17	TAXI/PARKING/TOLLS .....	12.82	
03-06	AP	E0488486	SCHNEIDER, DONALD F. ....	02/03/17	02/03/17	TAXI/PARKING/TOLLS .....	12.79	
03-11	AP	E0493129	GUAGLIANONE, PAUL D. ....	01/04/17	01/27/17	TAXI/PARKING/TOLLS .....	87.84	
03-14	AP	E0493130	GUAGLIANONE, PAUL D. ....	02/02/17	02/22/17	TAXI/PARKING/TOLLS .....	102.82	
03-14	AP	E0494160	ELLARD, ANGELA P. ....	02/08/17	02/23/17	TAXI/PARKING/TOLLS .....	72.50	
03-29	AP	E0498028	STOTTMANN, CHRISTINA M .....	03/09/17	03/09/17	TAXI/PARKING/TOLLS .....	40.00	
							TRAVEL TOTALS:	391.77
RENT, COMMUNICATION, UTILITIES								
01-31	GL	GRP0065320	.....	01/01/17	01/31/17	HIR GRAPHICS (TRANSFER) .....	20.00	
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	320.00	
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	1,361.50	
02-27	GL	EMS0066096	.....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	12,309.63	
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	602.00	
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	1,361.50	
03-27	GL	EMS0066929	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	10,955.88	
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,930.51
PRINTING AND REPRODUCTION								
01-27	GL	PIX0065253	.....	01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER) .....	18.20	
03-02	AP	E0488471	ACCURATE WORD LLC .....	02/09/17	02/09/17	PRINTING & REPRODUCTION .....	29.95	
03-03	AP	E0489396	ACCURATE WORD LLC .....	02/14/17	02/14/17	PRINTING & REPRODUCTION .....	29.95	
03-09	AP	E0491263	ACCURATE WORD LLC .....	02/13/17	02/13/17	PRINTING & REPRODUCTION .....	29.95	
03-09	AP	E0492090	ACCURATE WORD LLC .....	01/27/17	01/27/17	PRINTING & REPRODUCTION .....	29.95	
03-10	AP	E0492555	ACCURATE WORD LLC .....	02/23/17	02/23/17	PRINTING & REPRODUCTION .....	59.90	
03-11	AP	E0495663	ACCURATE WORD LLC .....	03/02/17	03/02/17	PRINTING & REPRODUCTION .....	59.90	
03-13	AP	E0495664	ACCURATE WORD LLC .....	03/03/17	03/03/17	PRINTING & REPRODUCTION .....	29.95	
03-22	AP	E0495665	SHARP BUSINESS SYSTEMS .....	11/16/16	02/07/17	PRINTING & REPRODUCTION .....	194.64	
03-28	GL	PIX0066926	.....	03/01/17	03/31/17	PHOTOGRAPHIC (TRANSFER) .....	6.40	
03-29	AP	E0498031	COOKSEY, KATHARINE E. ....	03/13/17	03/13/17	PRINTING & REPRODUCTION .....	554.92	
03-30	GL	LAW0067015	.....	03/27/17	03/27/17	REPRODUCTION OF FED/PUBLIC LAW .....	855.00	
03-31	AP	E0498993	ACCURATE WORD LLC .....	03/15/17	03/15/17	PRINTING & REPRODUCTION .....	29.95	
03-31	AP	E0498994	ACCURATE WORD LLC .....	03/14/17	03/14/17	PRINTING & REPRODUCTION .....	29.95	
							PRINTING AND REPRODUCTION TOTALS:	1,958.61
OTHER SERVICES								
01-16	AP	00900858	HOUSECALL .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	10,085.00	
02-06	AP	00901922	FIRESIDE21 .....	01/01/17	01/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	585.00	
02-10	AP	E0484571	ENGAGE LLC .....	01/01/17	01/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	499.00	
02-16	AP	00903666	HOUSECALL .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	10,085.00	
03-08	AP	00907605	FIRESIDE21 .....	02/01/17	02/28/17	WEB DEV HST.EMAIL & RLTD SERV .....	585.00	
03-15	AP	E0494163	ENGAGE LLC .....	02/01/17	02/28/17	WEB DEV HST.EMAIL & RLTD SERV .....	499.00	
03-16	AP	00909049	HOUSECALL .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	10,085.00	
							OTHER SERVICES TOTALS:	32,423.00
SUPPLIES AND MATERIALS								
01-13	AP	E0475188	WATERLOGIC EAST LLC .....	01/01/17	12/31/17	WATER .....	3,489.60	
01-18	AP	E0477587	TAX ANALYSTS .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	5,750.00	
01-19	AP	E0477601	INSIDE WASHINGTON PUBLISHERS LLC .....	03/01/17	02/01/18	PUBLICATIONS/REFERENCE MAT'L .....	1,180.00	
01-19	AP	E0477615	WATERLOGIC EAST LLC .....	01/01/17	12/31/17	WATER .....	1,380.00	
01-23	AP	E0478608	BLANKENSHIP, APRIL L .....	01/11/17	01/11/17	FOOD & BEVERAGE .....	37.27	
01-31	GL	RMS0065473	.....	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	389.30	
02-14	AP	E0485495	CDW GOVERNMENT INC. C/O ISM IN .....	01/03/17	01/03/17	OFFICE SUPPLIES (OUTSIDE) .....	1,919.58	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON WAYS AND MEANS—Con.						
02-17	AP	00904174	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)	779.96	
02-17	AP	00904174	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)	-69.99	
02-17	AP	00904174	01/03/17 01/28/17	FOOD & BEVERAGE	12.07	
02-17	AP	00904174	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)	100.70	
02-17	AP	00904174	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L	80.37	
02-17	AP	00904174	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)	139.98	
02-21	AP	E0486393	02/07/17 02/07/17	WATER	15.18	
02-27	AP	E0488086	04/15/17 04/15/18	PUBLICATIONS/REFERENCE MAT'L	2,145.00	
02-28	GL	RMS0066229	02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)	492.39	
03-07	AP	E0489405	02/14/17 02/14/17	WATER	7.47	
03-14	AP	E0494162	02/17/17 02/17/17	OFFICE SUPPLIES (OUTSIDE)	109.00	
03-21	AP	00912200	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)	151.59	
03-21	AP	00912200	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)	64.99	
03-21	AP	00912200	01/29/17 02/28/17	FOOD & BEVERAGE	80.27	
03-21	AP	00912200	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L	80.37	
03-21	AP	00912200	01/29/17 02/28/17	FOOD & BEVERAGE	64.52	
03-22	AP	E0495671	03/07/17 03/07/17	FOOD & BEVERAGE	46.09	
03-22	AP	E0498360	02/26/17 02/26/17	WATER	12.26	
03-31	AP	E0498992	03/13/17 03/13/17	WATER	9.19	
03-31	GL	RMS0067143	03/01/17 03/31/17	OFFICE SUPPLY (TRANSFER)	456.03	
					SUPPLIES AND MATERIALS TOTALS:	18,923.19
EQUIPMENT						
01-31	GL	MNT0065394	01/01/17 01/31/17	MAINTENANCE / REPAIRS	2,612.46	
02-28	GL	MNT0066152	01/01/17 01/10/17	MAINTENANCE / REPAIRS	49.68	
02-28	GL	MNT0066152	02/01/17 02/01/17	MAINTENANCE / REPAIRS	7.00	
02-28	GL	MNT0066152	02/01/17 02/28/17	MAINTENANCE / REPAIRS	2,425.46	
02-28	GL	MNT0066152	02/02/17 02/28/17	MAINTENANCE / REPAIRS	210.60	
03-31	GL	MNT0067069	03/01/17 03/31/17	MAINTENANCE / REPAIRS	2,643.86	
					EQUIPMENT TOTALS:	7,949.06
					GENERAL EXPENDITURES TOTALS:	1,894,176.70
					OFFICE TOTALS:	1,894,176.70
2016 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ACUNA GORDON,JENNIFER S	01/01/17 01/02/17	COUNSEL	722.22	
		ANGUS,BARBARA M	01/01/17 01/02/17	CHIEF TAX COUNSEL	935.62	
		ARBETTER,ERICA C	01/01/17 01/02/17	DIGITAL DIRECTOR	380.56	
		ARONSON,LAUREN B	01/01/17 01/02/17	PRESS SECRETARY	488.89	
		ATTAPIT,SIRAT	01/01/17 01/02/17	PROFESSIONAL STAFF	555.56	
		BAKER,MICHAEL K	01/01/17 01/02/17	CHIEF CLERK	361.11	
		BLANKENSHIP, APRIL L	01/01/17 01/02/17	FINANCIAL ADMIN - REPUBLICAN	112.28	
		BREIDENBACH,CARRIE ANN	01/01/17 01/02/17	DEMOCRATIC SCHEDULE COORDINAT	488.89	

2592

CARR,MACHALAGH	01/01/17	01/02/17	OVERSIGHT STAFF DIRECTOR	894.44
CASEY,BRANDON C	01/01/17	01/02/17	FULL COMMITTEE STAFF DIR	935.62
CHAKMAK,KATHRYN M	01/01/17	01/02/17	STAFF ASSISTANT	172.22
CLAEYS,STEPHEN J	01/01/17	01/02/17	TRADE COUNSEL	833.33
COOKSEY,KATHARINE E	01/01/17	01/02/17	DEPUTY PRESS SECRETARY	233.33
CUSMANO,ROBERT J	12/01/16	12/31/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	555.56
DECESARO,ANNE M	01/01/17	01/02/17	STAFF DIRECTOR	855.56
EGORIN,MELANIE A	01/01/17	01/02/17	PROFESSIONAL STAFF	716.66
ELLARD, ANGELA P.	01/01/17	01/02/17	CHIEF TRADE COUNSEL	948.31
FOSTER,DANIEL R	01/01/17	01/02/17	SHARED EMPLOYEE	111.11
FREIMAN,SHAUN K	01/01/17	01/02/17	SOCIAL SECURITY COUNSEL	555.56
FRIEDMAN,JEFFREY E	01/01/17	01/02/17	TAX COUNSEL	788.89
GOTO,MEINAN	01/01/17	01/02/17	PROFESSIONAL STAFF	333.33
GOULD, JENNIFER A.	01/01/17	01/02/17	OFFICE MANAGER	722.22
GRABERT,LISA M	01/01/17	01/02/17	PROFESSIONAL STAFF	722.22
GUAGLIANONE,PAUL D	01/01/17	01/02/17	COALITIONS COORDINATOR	305.56
HALATAEI, ALLISON E.	01/01/17	01/02/17	GEN. COUNSEL & PARLIAMENTARIAN	894.44
HALL,AMY B	01/01/17	01/02/17	PRO STAFF, HLTH SUBCOM	923.37
HANCOCK,HAROLD	01/01/17	01/02/17	PROFESSIONAL STAFF	761.11
HARDEN,BLAKE K	01/01/17	01/02/17	TRADE COUNSEL	694.44
HASLETT,BRIGHTON N	01/01/17	01/02/17	LEGISLATIVE ASSISTANT	216.67
HENEHAN, EMILY A.	01/01/17	01/02/17	SUBCOMMITTEE STAFF DIR-HEALTH	855.56
KALDAHL,RACHEL A	01/01/17	01/02/17	OVERSIGHT COUNSEL	466.67
KALYANAM, ARUNA	01/01/17	01/02/17	TAX COUNSEL	923.37
KEARNS, JASON E.	01/01/17	01/02/17	TRADE COUNSEL	923.37
KLAVERKAMP, KATHRYN O.	01/01/17	01/02/17	PROFESSIONAL ASSISTANT	923.37
LAHASKY,ROSEMARY A	01/01/17	01/02/17	PROFESSIONAL STAFF	555.56
LEE,ALAN T	12/01/16	12/31/16	PART-TIME EMPLOYEE	-12,250.00
LEVIN,SARAH	01/01/17	01/02/17	PROF STF MEMBER,SUB ON HEALTH	716.66
LIMARDO JR, RICARDO	01/01/17	01/02/17	COALITIONS DIRECTOR	777.78
MARTIN,RYAN T	01/01/17	01/02/17	PROFESSIONAL STAFF	722.22
MCAFFEE, KAREN B	01/01/17	01/01/17	CHIEF COUNSEL	474.16
MCAFFEE, KAREN B	01/02/17	01/02/17	GEN COUNSEL/STAFF DIR OVERST	455.56
MCCOY,MOYER B	01/01/17	01/02/17	RESEARCH STAFF ASSISTANT	388.89
MCDONALD, SHANE	01/01/17	01/02/17	SPEECHWRITER	338.89
MONIE,BRIAN A	01/01/17	01/02/17	STAFF ASSISTANT	177.78
MULL,KEIGAN T	01/01/17	01/02/17	TRADE COUNSEL	777.78
NEELY,AMANDA H	01/01/17	01/02/17	OVERSIGHT COUNSEL	583.33
NEELY,AMANDA H	01/01/17	01/02/17	OVERSIGHT COUNSEL (OTHER COMPENSATION)	1,750.00
NIEVES-LEE,LILA E	01/01/17	01/02/17	LEGISLATIVE ASSISTANT	211.11
O'HARA,ELIZABETH B	01/01/17	01/02/17	SHARED EMPLOYEE	333.33
O'QUINN,ROBERT P	01/01/17	01/02/17	CHIEF ECONOMIST	555.56
PALISI,ALYSSA M	01/01/17	01/02/17	PROFESSIONAL STAFF	388.89
PARKER,KEVIN J	01/01/17	01/02/17	PRESS SECRETARY	416.67
PARKS,STEPHANIE M	01/01/17	01/02/17	PROFESSIONAL STAFF	583.33
PRICHARD,JIWON	01/01/17	01/02/17	TAX COUNSEL	867.81
ROCCA,ANDREW D	01/01/17	01/02/17	LEGISLATIVE ASSISTANT	219.44
ROSNER,LARA E	01/01/17	01/02/17	PROFESSIONAL STAFF	555.56
RUBIN,DANIEL A	01/01/17	01/02/17	COMMUNICATIONS DIRECTOR	555.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON WAYS AND MEANS—Con.						
		RUSCIANO, SARAH V .....	01/01/17 01/02/17	SPEC ASSIST TO THE STAFF DIR .....	219.44	
		RUSSELL, MATTHEW M .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....	205.56	
		SANDELL, JOHN D .....	01/01/17 01/02/17	TAX COUNSEL .....	500.00	
		SCHILLINGER, EMILY L .....	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR .....	922.22	
		SCHNEIDER, DONALD F .....	01/01/17 01/02/17	SENIOR ECONOMIST .....	444.44	
		SHAW, KELLY A .....	01/01/17 01/02/17	TRADE COUNSEL .....	694.44	
		SHUART, AMY N .....	01/01/17 01/02/17	STAFF DIRECTOR .....	844.44	
		SNEAD, JOSHUA M .....	01/01/17 01/02/17	TRADE COUNSEL .....	694.44	
		STEIGER, MORNA .....	01/01/17 01/02/17	STAFF DIRECTOR .....	923.37	
		STEWART, DAVID B. ....	01/01/17 01/02/17	STAFF DIRECTOR .....	958.33	
		STOTTMANN, CHRISTINA M .....	01/01/17 01/02/17	COMMITTEE ADMINISTRATOR .....	583.33	
		TAL, KATHERINE C .....	01/01/17 01/02/17	TRADE COUNSEL .....	777.78	
		TROTT, TAYLOR R .....	01/01/17 01/02/17	LEGISLATIVE ASSISTANT .....	205.56	
		UEHLECKE, NICHOLAS Y .....	01/01/17 01/02/17	PROFESSIONAL STAFF .....	444.44	
		WALKER, ANTOINE M. ....	01/01/17 01/02/17	DEMOCRATIC SYSTEMS ADMINISTRAT .....	740.83	
		WARREN, MARK E .....	01/01/17 01/02/17	TAX COUNSEL .....	894.44	
		WARREN, MARK E .....	01/01/17 01/02/17	TAX COUNSEL (OTHER COMPENSATION) .....	12,522.22	
		WEIDINGER, MATHEW A. ....	01/01/17 01/02/17	DEPUTY STAFF DIRECTOR .....	948.31	
				PERSONNEL COMPENSATION TOTALS:	44,990.88	
		TRAVEL				
01-08	AP	E0473064	GUAGLIANONE, PAUL D. ....	11/30/16 11/30/16	TAXI/PARKING/TOLLS .....	27.51
01-08	AP	E0473065	GUAGLIANONE, PAUL D. ....	12/07/16 12/14/16	TAXI/PARKING/TOLLS .....	32.69
01-08	AP	E0473391	HENEHAN, EMILY A. ....	12/08/16 12/08/16	TAXI/PARKING/TOLLS .....	12.83
01-08	AP	E0473392	HENEHAN, EMILY A. ....	09/15/16 09/29/16	TAXI/PARKING/TOLLS .....	36.33
01-08	AP	E0473393	HENEHAN, EMILY A. ....	02/09/16 02/09/16	TAXI/PARKING/TOLLS .....	9.09
01-08	AP	E0473394	HENEHAN, EMILY A. ....	05/11/16 05/11/16	TAXI/PARKING/TOLLS .....	7.31
01-08	AP	E0473395	HENEHAN, EMILY A. ....	03/08/16 03/08/16	TAXI/PARKING/TOLLS .....	10.90
01-09	AP	E0472238	ELLARD, ANGELA P. ....	12/13/16 12/13/16	MEALS .....	21.91
01-09	AP	E0472238	ELLARD, ANGELA P. ....	11/30/16 12/13/16	TAXI/PARKING/TOLLS .....	65.00
01-13	AP	E0474804	HENEHAN, EMILY A. ....	11/04/16 11/16/16	TAXI/PARKING/TOLLS .....	61.47
01-13	AP	E0477420	ARONSON, LAUREN B. ....	12/11/16 12/13/16	MEALS .....	181.79
01-13	AP	E0477421	SCHILLINGER, EMILY L. ....	12/11/16 12/13/16	MEALS .....	157.72
01-13	AP	E0477421	SCHILLINGER, EMILY L. ....	12/11/16 12/13/16	TAXI/PARKING/TOLLS .....	60.71
01-19	AP	E0477419	UEHLECKE, NICHOLAS Y. ....	10/17/16 11/10/16	TAXI/PARKING/TOLLS .....	28.84
01-20	AP	E0477661	UEHLECKE, NICHOLAS Y. ....	12/02/16 12/02/16	TAXI/PARKING/TOLLS .....	13.33
01-23	AP	E0479299	SCHNEIDER, DONALD F. ....	12/13/16 12/13/16	TAXI/PARKING/TOLLS .....	20.00
01-30	AP	E0480372	CITIBANK GOV CARD SERVICE .....	12/10/16 12/13/16	COMMERCIAL TRANSPORTATION .....	1,377.10
01-30	AP	E0480372	CITIBANK GOV CARD SERVICE .....	12/11/16 12/13/16	LODGING .....	1,179.84
02-14	AP	E0484568	HENEHAN, EMILY A. ....	06/07/16 06/30/16	TAXI/PARKING/TOLLS .....	29.71
				TRAVEL TOTALS:	3,334.08	
		RENT, COMMUNICATION, UTILITIES				
01-26	GL	EMS0065250	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....	320.00
01-26	GL	EMS0065250	.....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....	1,361.50

2594

01-26	GL	EMS0065250		12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)		10,559.14
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,240.64
PRINTING AND REPRODUCTION								
01-03	AP	E0470885	DAVID L ANDRUKITIS INC	11/29/16	11/29/16	PRINTING & REPRODUCTION		87.50
							PRINTING AND REPRODUCTION TOTALS:	87.50
OTHER SERVICES								
01-15	AP	E0476129	ENGAGE LLC	12/01/16	12/31/16	WEB DEV HST.EMAIL & RLTD SERV		499.00
01-17	AP	00897451	FIRESIDE21	12/01/16	12/31/16	WEB DEV HST.EMAIL & RLTD SERV		585.00
							OTHER SERVICES TOTALS:	1,084.00
SUPPLIES AND MATERIALS								
01-04	AP	E0470617	WORLDTRADELAW NET LLC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L		2,160.00
01-04	AP	E0470879	WORLDTRADELAW NET LLC	12/31/16	12/31/17	PUBLICATIONS/REFERENCE MAT'L		540.00
01-05	AP	E0471059	LEADERSHIP DIRECTORIES INC	03/16/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L		2,887.50
01-05	AP	E0472230	TVEYES INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-05	AP	E0472237	CQ ROLL CALL INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L		26,650.00
01-10	AP	E0472231	IL CREATIONS OF MARYLAND INC	12/14/16	12/14/16	FOOD & BEVERAGE		296.18
01-10	AP	E0472232	IL CREATIONS OF MARYLAND INC	12/15/16	12/15/16	FOOD & BEVERAGE		519.20
01-10	AP	E0472233	IL CREATIONS OF MARYLAND INC	12/15/16	12/15/16	FOOD & BEVERAGE		1,033.75
01-10	AP	E0472234	IL CREATIONS OF MARYLAND INC	12/14/16	12/14/16	FOOD & BEVERAGE		501.33
01-10	AP	E0472235	IL CREATIONS OF MARYLAND INC	12/14/16	12/14/16	FOOD & BEVERAGE		792.28
01-10	AP	E0472236	IL CREATIONS OF MARYLAND INC	12/15/16	12/15/16	FOOD & BEVERAGE		296.18
01-13	AP	E0474753	BNA	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L		80,334.00
01-13	AP	E0475738	POLITICO LLC	12/31/16	12/30/17	PUBLICATIONS/REFERENCE MAT'L		6,104.98
01-14	AP	E0475740	WATERLOGIC EAST LLC	12/19/16	12/19/16	WATER		97.00
01-14	AP	E0475741	WATERLOGIC EAST LLC	12/19/16	12/19/16	WATER		97.00
01-14	AP	E0475742	CQ ROLL CALL INC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L		3,400.00
01-14	AP	E0475743	WATERLOGIC EAST LLC	12/19/16	12/19/16	WATER		97.00
01-15	AP	E0476124	CONNECTION	12/30/16	12/30/16	OFFICE SUPPLIES (OUTSIDE)		381.06
01-17	AP	E0476602	THE NATIONAL UNDERWRITER COMPANY	12/12/16	12/12/16	PUBLICATIONS/REFERENCE MAT'L		220.00
01-17	AP	E0477656	POLITICO LLC	12/31/16	12/30/18	PUBLICATIONS/REFERENCE MAT'L		3,000.00
01-19	AP	00900647	CITI PCARD-ALEXANDRIA PASTRY S	11/29/16	12/28/16	FOOD & BEVERAGE		45.57
01-19	AP	00900647	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)		1,400.58
01-19	AP	00900647	CITI PCARD-AMAZON.COM AMZN.COM/BI	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)		219.09
01-19	AP	00900647	CITI PCARD-ANNIN & CO	11/29/16	12/28/16	WATER		30.35
01-19	AP	00900647	CITI PCARD-BEST BUY	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)		14.99
01-19	AP	00900647	CITI PCARD-BEST BUY MHT	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)		69.99
01-19	AP	00900647	CITI PCARD-BJ WHOLESALE	11/29/16	12/28/16	WATER		24.33
01-19	AP	00900647	CITI PCARD-GIH GLOBALINDUSTRIALEQ	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)		395.57
01-19	AP	00900647	CITI PCARD-HARRIS TEETER	11/29/16	12/28/16	FOOD & BEVERAGE		12.29
01-19	AP	00900647	CITI PCARD-HOMEDEPOT.COM	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)		149.85
01-19	AP	00900647	CITI PCARD-LOWES	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)		15.86
01-19	AP	00900647	CITI PCARD-NY TIMES NATL SALES	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L		80.37
01-19	AP	00900647	CITI PCARD-OFFICESUPERSAVERS.COM	11/29/16	12/28/16	WATER		687.95
01-19	AP	00900647	CITI PCARD-ROSE BRAND WIPERS	11/29/16	12/28/16	WATER		265.85
01-19	AP	00900647	CITI PCARD-THE WEBSTAIRANT STORE	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)		74.10
01-19	AP	00900647	CITI PCARD-WEGMANS	11/29/16	12/28/16	FOOD & BEVERAGE		170.97
01-19	AP	00900647	CITI PCARD-WM SUPERCENTER	11/29/16	12/28/16	FOOD & BEVERAGE		51.29
01-19	AP	E0477295	WATERLOGIC EAST LLC	12/19/16	12/19/16	WATER		65.00
01-19	AP	E0477297	WATERLOGIC EAST LLC	12/19/16	12/19/16	WATER		65.00

2595

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON WAYS AND MEANS—Con.						
01-19	AP E0477299	WATERLOGIC EAST LLC	12/19/16 12/19/16	WATER		65.00
01-19	AP E0477300	WATERLOGIC EAST LLC	12/19/16 12/19/16	WATER		65.00
01-19	AP E0477301	WATERLOGIC EAST LLC	12/19/16 12/19/16	WATER		65.00
01-19	AP E0477302	WATERLOGIC EAST LLC	12/19/16 12/19/16	WATER		65.00
01-19	AP E0477304	WATERLOGIC EAST LLC	12/19/16 12/19/16	WATER		65.00
01-23	AP E0477303	WATERLOGIC EAST LLC	12/19/16 12/19/16	WATER		65.00
01-27	AP 00901125	CDW GOVERNMENT INC. C/O ISM IN	01/12/17 01/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		205.38
01-27	AP 00901125	CDW GOVERNMENT INC. C/O ISM IN	01/12/17 01/12/17	OFFICE SUPPLIES (OUTSIDE)		472.25
01-27	AP 00901130	CDW GOVERNMENT INC. C/O ISM IN	01/11/17 01/11/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5		196.15
01-27	AP 00901133	CDW GOVERNMENT INC. C/O ISM IN	01/11/17 01/11/17	OFFICE SUPPLIES (OUTSIDE) QTY - 80		13,980.00
01-31	GL RMS0065473		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		931.42
02-06	AP 00901986	HOUSECALL	01/31/17 01/31/17	OFFICE SUPPLIES (OUTSIDE)		35.00
02-06	AP 00901986	HOUSECALL	01/31/17 01/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 25		974.75
02-06	AP 00901986	HOUSECALL	01/31/17 01/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,285.00
02-14	AP E0485489	READYREFRESH BY NESTLE	07/27/16 08/26/16	WATER		74.82
02-14	AP E0485490	READYREFRESH BY NESTLE	11/27/16 12/26/16	WATER		31.62
02-14	AP E0485491	READYREFRESH BY NESTLE	10/27/16 11/26/16	WATER		73.82
02-14	AP E0485492	CDW GOVERNMENT INC. C/O ISM IN	11/17/16 11/17/16	OFFICE SUPPLIES (OUTSIDE)		473.30
02-15	AP E0485496	READYREFRESH BY NESTLE	09/27/16 10/26/16	WATER		92.84
02-16	AP E0485499	CDW GOVERNMENT INC. C/O ISM IN	01/03/17 01/03/17	OFFICE SUPPLIES (OUTSIDE)		387.26
02-17	AP 00904174	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/16 01/02/17	OFFICE SUPPLIES (OUTSIDE)		188.93
02-17	AP 00904174	CITI PCARD-ENVOY.COM	12/29/16 01/02/17	SOFTWARE LESS THAN \$500		1,494.00
02-22	AP 00906627	CITIBANK P CARD	11/29/16 12/28/16	WATER		-984.15
02-22	AP 00906627	CITIBANK P CARD	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE)		984.15
02-28	GL RMS0066229		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		2,912.88
03-07	AP 00907359	W.B. MASON CO. INC	01/30/17 01/30/17	OFFICE SUPPLIES (OUTSIDE)		229.00
03-07	AP 00907360	W.B. MASON CO. INC	01/30/17 01/30/17	OFFICE SUPPLIES (OUTSIDE)		32.00
03-07	AP 00907361	W.B. MASON CO. INC	01/23/17 01/23/17	OFFICE SUPPLIES (OUTSIDE)		229.00
03-07	AP 00907363	W.B. MASON CO. INC	01/17/17 01/17/17	OFFICE SUPPLIES (OUTSIDE)		37.00
03-07	AP 00907389	W.B. MASON CO. INC	01/30/17 01/30/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		210.00
				SUPPLIES AND MATERIALS TOTALS:		160,552.88
EQUIPMENT						
01-27	AP 00901217	HOUSECALL	01/26/17 01/26/17	COMPUTER HARDW PURCH LESS THAN \$25,000		3,483.28
02-10	AP 00902323	DELL MARKETING LP	12/08/16 12/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000		5,006.65
02-14	AP 00902493	HOUSECALL	02/09/17 02/09/17	COMPUTER HARDW PURCH LESS THAN \$25,000		5,205.10
02-14	AP 00902493	HOUSECALL	02/09/17 02/09/17	WARRANTIES QTY - 2		698.00
02-18	AP E0485494	CDW GOVERNMENT INC. C/O ISM IN	11/17/16 11/17/16	OFFICE EQUIP PURCH LESS THAN \$25,000		4,384.45
02-18	AP E0485497	CDW GOVERNMENT INC. C/O ISM IN	01/03/17 01/03/17	OFFICE EQUIP PURCH LESS THAN \$25,000		4,384.45
02-23	AP 00906610	HOUSECALL	02/17/17 02/17/17	COMPUTER HARDW PURCH LESS THAN \$25,000		2,544.35
02-27	AP E0485493	CDW GOVERNMENT INC. C/O ISM IN	01/02/18 01/01/20	WARRANTIES		905.10
03-15	AP 00907921	DELL MARKETING LP	01/18/17 01/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000		5,952.85
				EQUIPMENT TOTALS:		32,564.23
				GENERAL EXPENDITURES TOTALS:		254,854.21

2596



						OFFICE TOTALS:	254,854.21
2015 COMMITTEE ON WAYS AND MEANS							
GENERAL EXPENDITURES							
RENT, COMMUNICATION, UTILITIES							
02-23	AP	00901372	VERIZON WIRELESS .....	01/24/17	01/24/17	TELECOMSRV/EQ/TOLL CHARGE .....	199.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	199.99
						GENERAL EXPENDITURES TOTALS:	199.99
						OFFICE TOTALS:	199.99
2017 INTELLIGENCE							
GENERAL EXPENDITURES							
						PERSONNEL COMPENSATION .....	929,347.88
						TRAVEL .....	1,711.83
						RENT, COMMUNICATION, UTILITIES .....	21,530.93
						PRINTING AND REPRODUCTION .....	149.75
						OTHER SERVICES .....	21,871.00
						SUPPLIES AND MATERIALS .....	7,678.21
						EQUIPMENT .....	3,622.28
						GENERAL EXPENDITURES TOTALS:	985,911.88
						OFFICE TOTALS:	985,911.88
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
02-06	AR	AC-12754	GSA PRESIDENTIAL TRANSITION SUPPORT TEAM .....	01/03/17	01/31/17	NON-STATUTORY COMPENSATION .....	-8,500.00
						BAHAR, MICHAEL .....	41,555.57
						BENNETT, WELLS C .....	31,777.77
						BERGREEN, TIMOTHY S. ....	41,555.57
						BLAKE, CARLY A .....	36,666.67
						BOLAND, PATRICK M .....	17,111.10
						CAMPBELL, CHELSEY MARIE .....	36,911.10
						CIARLANTE, NICHOLAS A .....	17,111.10
						COHEN, LINDA D .....	40,333.33
						EAGER, THOMAS B .....	17,111.10
						ELLIS, MICHAEL J .....	14,555.87
						ELLIS, MICHAEL J .....	12,458.33
						FLANIGAN, WILLIAM A .....	33,611.10
						GLABE, SCOTT L .....	37,875.01
						HARVEY, DEREK J .....	7,990.25
						HOUSE, ANDREW F. ....	33,000.00
						JEPSON, KRISTIN R. ....	27,377.77
						KAHN, GEOFFREY R .....	9,035.12
						KEITH, STEPHEN R .....	34,466.67
						KERR, KIMBERLEE .....	18,333.33
						LANGER, JACOB .....	25,000.00
						MAJOR, LISA D .....	30,555.57
						MINEHART JR, ROBERT F. ....	39,111.10
						NELSON, DAMON P. ....	42,166.67
						PAPPAS, GEORGE J .....	41,555.57

2597

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 INTELLIGENCE—Con.						
		PRESLEY DOUGLAS .....	01/03/17 03/31/17	PROFESSIONAL STAFF MEMBER .....	34,466.67	
		ROGERS THORPE, AMANDA A. ....	01/03/17 03/31/17	PROFESSIONAL STAFF MEMBER .....	31,777.77	
		SKAGGS, MARISSA N. ....	01/03/17 03/31/17	STAFF ASSISTANT .....	9,777.77	
		SMITH, BRANDON S. ....	01/03/17 03/31/17	DIR OF INFORMATION TECHNOLOGY .....	33,244.43	
		SMITH, ANGEL R. ....	01/03/17 03/31/17	PROFESSIONAL STAFF MEMBER .....	30,555.57	
		SOUZA, ALLEN R. ....	01/09/17 03/31/17	COUNSEL .....	26,194.44	
		STEWART, MARK R. ....	02/27/17 03/31/17	GENERAL COUNSEL .....	15,583.33	
		STUART, SHANNON E. ....	01/03/17 02/28/17	BUDGET DIRECTOR .....	25,133.33	
		STUART, SHANNON E. ....	03/01/17 03/31/17	DIR OF PROGRAM EVAL & BUDGET .....	13,333.33	
		WIRKKALA, RHEANNE E. ....	01/03/17 03/31/17	PROFESSIONAL STAFF MEMBER .....	30,555.57	
				PERSONNEL COMPENSATION TOTALS:	929,347.88	
		TRAVEL				
02-21	AP E0486591	CITIBANK GOV CARD SERVICE .....	01/05/17 01/28/17	TAXI/PARKING/TOLLS .....	200.77	
02-21	AP E0486592	MAJOR, LISA D. ....	01/05/17 01/05/17	TAXI/PARKING/TOLLS .....	21.18	
03-01	AP E0488201	CIARLANTE, NICHOLAS A. ....	02/08/17 02/08/17	MEALS .....	23.30	
03-01	AP E0488201	CIARLANTE, NICHOLAS A. ....	02/08/17 02/11/17	TAXI/PARKING/TOLLS .....	101.53	
03-16	AP E0494997	GLABE, SCOTT L. ....	02/18/17 02/18/17	TAXI/PARKING/TOLLS .....	67.04	
03-16	AP E0495007	STUART, SHANNON E. ....	02/08/17 02/25/17	TAXI/PARKING/TOLLS .....	188.32	
03-17	AP E0494992	CITIBANK GOV CARD SERVICE .....	02/13/17 02/13/17	COMMERCIAL TRANSPORTATION .....	30.00	
03-17	AP E0494992	CITIBANK GOV CARD SERVICE .....	02/24/17 02/25/17	LODGING .....	189.00	
03-17	AP E0494992	CITIBANK GOV CARD SERVICE .....	01/29/17 02/27/17	TAXI/PARKING/TOLLS .....	389.59	
03-29	AP E0498851	HON BRAD R WENSTRUP .....	02/25/17 02/25/17	TAXI/PARKING/TOLLS .....	97.13	
03-29	AP E0498860	MAJOR, LISA D. ....	01/27/17 01/27/17	TAXI/PARKING/TOLLS .....	12.19	
03-29	AP E0498860	MAJOR, LISA D. ....	02/21/17 02/25/17	TAXI/PARKING/TOLLS .....	129.38	
03-29	AP E0498863	BENNETT, WELLS C. ....	02/20/17 02/25/17	TAXI/PARKING/TOLLS .....	135.40	
03-29	AP E0498869	CAMPBELL, CHELSEY MARIE .....	02/08/17 02/25/17	TAXI/PARKING/TOLLS .....	127.00	
				TRAVEL TOTALS:	1,711.83	
		RENT, COMMUNICATION, UTILITIES				
01-19	AP E0477410	VERIZON .....	01/02/17 02/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	53.28	
01-23	AP E0477411	VERIZON WIRELESS .....	12/24/16 01/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	4,758.26	
02-18	AP E0486590	VERIZON WIRELESS .....	01/24/17 02/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	4,911.72	
02-22	AP E0486586	VERIZON .....	02/02/17 03/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	54.63	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER) .....	128.00	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER) .....	599.75	
02-27	GL EMS0066096	.....	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER) .....	260.34	
03-06	AP E0491038	AT&T MOBILITY .....	01/03/17 02/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	120.61	
03-09	AP E0491042	ARAMARK REFRESHMENT SERVICES .....	02/01/17 02/28/17	EQUIP RENTAL (EFF 1/3/03) .....	157.00	
03-14	AP E0494979	VERIZON .....	03/02/17 04/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	54.24	
03-16	AP E0494980	ARAMARK REFRESHMENT SERVICES .....	03/01/17 03/31/17	EQUIP RENTAL (EFF 1/3/03) .....	100.00	
03-16	AP E0494993	VERIZON WIRELESS .....	02/24/17 03/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	8,704.15	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER) .....	320.00	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER) .....	607.50	
03-27	GL EMS0066929	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....	701.45	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,530.93	

2598

PRINTING AND REPRODUCTION									
02-09	AP	E0485438	ACCURATE WORD LLC	01/30/17	01/30/17	PRINTING & REPRODUCTION			29.95
02-09	AP	E0485447	ACCURATE WORD LLC	01/25/17	01/25/17	PRINTING & REPRODUCTION			29.95
03-29	AP	E0498888	ACCURATE WORD LLC	03/09/17	03/09/17	PRINTING & REPRODUCTION			89.85
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
01-16	AP	00900871	LEIDOS DIGITAL SOLUTIONS INC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS			7,057.00
02-16	AP	00903679	LEIDOS DIGITAL SOLUTIONS INC	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS			7,057.00
02-28	AP	00907050	FIRESIDE21	01/01/17	01/31/17	WEB DEV HST.EMAIL & RLTD SERV			700.00
03-16	AP	00909062	LEIDOS DIGITAL SOLUTIONS INC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS			7,057.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
01-19	AP	E0477414	QUENCH	01/01/17	12/31/17	WATER			456.00
01-31	GL	RMS0065473		01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER)			379.53
02-16	AP	00902632	BSL GEM LASER EXPRESS LLC	02/09/17	02/09/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5			62.50
02-16	AP	00902656	BSL GEM LASER EXPRESS LLC	02/09/17	02/09/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4			25.16
02-16	AP	00902656	BSL GEM LASER EXPRESS LLC	02/09/17	02/09/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2			271.28
02-16	AP	00902686	BOISE CASCADE COMPANY	01/17/17	01/17/17	OFFICE SUPPLIES (OUTSIDE)			89.88
02-16	AP	00902686	BOISE CASCADE COMPANY	01/24/17	01/24/17	OFFICE SUPPLIES (OUTSIDE)			87.36
02-22	AP	E0486588	LEXISNEXIS	01/01/17	01/31/17	PUBLICATIONS/REFERENCE MAT'L			309.00
02-27	AP	00906775	DEER PARK	01/31/17	01/31/17	WATER			102.91
02-28	GL	RMS0066229		02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)			176.61
03-06	AP	E0491034	ARAMARK REFRESHMENT SERVICES	01/23/17	01/23/17	WATER			130.00
03-06	AP	E0491034	ARAMARK REFRESHMENT SERVICES	01/23/17	01/23/17	FOOD & BEVERAGE			370.00
03-08	AP	00907568	CDW GOVERNMENT INC. C/O ISM IN	02/21/17	02/21/17	OFFICE SUPPLIES (OUTSIDE)			51.94
03-08	AP	00907568	CDW GOVERNMENT INC. C/O ISM IN	02/21/17	02/21/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10			362.30
03-08	AP	E0491035	ARAMARK REFRESHMENT SERVICES	02/21/17	02/21/17	FOOD & BEVERAGE			508.99
03-10	AP	00907739	CDW GOVERNMENT INC. C/O ISM IN	02/21/17	02/21/17	OFFICE SUPPLIES (OUTSIDE)			288.82
03-10	AP	00907739	CDW GOVERNMENT INC. C/O ISM IN	02/21/17	02/21/17	OFFICE SUPPLIES (OUTSIDE) QTY - 8			440.00
03-10	AP	00907747	CDW GOVERNMENT INC. C/O ISM IN	02/17/17	02/17/17	OFFICE SUPPLIES (OUTSIDE)			39.95
03-10	AP	00907747	CDW GOVERNMENT INC. C/O ISM IN	02/17/17	02/17/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10			362.30
03-10	AP	00907764	CDW GOVERNMENT INC. C/O ISM IN	02/17/17	02/17/17	OFFICE SUPPLIES (OUTSIDE) QTY - 40			1,355.60
03-16	AP	E0495009	LEXISNEXIS	02/01/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L			309.00
03-21	AP	00912200	CITI PCARD-OVERLY DOOR COMPANY	01/29/17	02/28/17	HABITATION EXPENSE			335.00
03-21	AP	00912200	CITI PCARD-POTBELLY	01/29/17	02/28/17	FOOD & BEVERAGE			31.96
03-23	AP	00912330	BSL GEM LASER EXPRESS LLC	03/13/17	03/13/17	OFFICE SUPPLIES (OUTSIDE)			16.49
03-23	AP	00912330	BSL GEM LASER EXPRESS LLC	03/13/17	03/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4			25.16
03-23	AP	00912330	BSL GEM LASER EXPRESS LLC	03/13/17	03/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2			302.28
03-28	AP	00912383	BOISE CASCADE COMPANY	03/08/17	03/08/17	FOOD & BEVERAGE			182.20
03-28	AP	00912405	DEER PARK	02/28/17	02/28/17	WATER			62.91
03-31	GL	RMS0067143		03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER)			543.08
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
01-31	GL	MNT0065394		01/01/17	01/31/17	MAINTENANCE / REPAIRS			279.00
02-28	GL	MNT0066152		02/01/17	02/28/17	MAINTENANCE / REPAIRS			279.00
03-10	AP	00907739	CDW GOVERNMENT INC. C/O ISM IN	02/21/17	02/21/17	COMPUTER HARDW PURCH LESS THAN \$25,000			1,480.28
03-31	GL	MNT0067069		01/01/17	01/31/17	MAINTENANCE / REPAIRS			435.00
03-31	GL	MNT0067069		02/01/17	02/28/17	MAINTENANCE / REPAIRS			435.00
03-31	GL	MNT0067069		03/01/17	03/31/17	MAINTENANCE / REPAIRS			714.00

2599

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 INTELLIGENCE—Con.						
					EQUIPMENT TOTALS:	3,622.28
					GENERAL EXPENDITURES TOTALS:	985,911.88
					OFFICE TOTALS:	985,911.88
2016 INTELLIGENCE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
02-06	AR	AC-12732	GSA PRESIDENTIAL TRANSITION SUPPORT TEAM	12/15/16 12/31/16	NON-STATUTORY COMPENSATION	-7,555.56
02-06	AR	AC-12744	GSA PRESIDENTIAL TRANSITION SUPPORT TEAM	01/01/17 01/02/17	NON-STATUTORY COMPENSATION	-944.44
			BAHAR, MICHAEL	01/01/17 01/02/17	MINORITY STAFF DIRECTOR	944.44
			BENNETT, WELLS C	01/01/17 01/02/17	DPY GENERAL COUNSEL-MINORITY	722.22
			BERGREEN, TIMOTHY S.	01/01/17 01/02/17	MINORITY DEPUTY STAFF DIRECTOR	944.44
			BLAKE, CARLY A	01/01/17 01/02/17	MINORITY BUDGET DIRECTOR	833.33
			BOLAND, PATRICK M	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR	388.89
			CAMPBELL, CHELSEY MARIE	01/01/17 01/02/17	PROFESSIONAL STAFF MEMBER	838.89
			CIARLANTE, NICHOLAS A	01/01/17 01/02/17	CHIEF CLERK	388.89
			COHEN, LINDA D	01/01/17 01/02/17	PROFESSIONAL STAFF MBR	916.67
			EAGER, THOMAS B	01/01/17 01/02/17	ASSOCIATE PROFESSIONAL STAFF-M	388.89
			ELLIS, MICHAEL J	01/01/17 01/02/17	GENERAL COUNSEL	902.80
			FLANIGAN, WILLIAM A	01/01/17 01/02/17	PROFESSIONAL STAFF MEMBER	763.89
			HARVEY, DEREK J	01/01/17 01/02/17	SENIOR ADVISOR FOR ANALYSIS	898.11
			HOUSE, ANDREW F	01/01/17 01/02/17	PROFESSIONAL STAFF MEMBER	750.00
			JEPSON, KRISTIN R	01/01/17 01/02/17	SECURITY DIRECTOR	622.22
			KAHN, GEOFFREY R	01/01/17 01/02/17	POLICY DIRECTOR	922.15
			KEITH, STEPHEN R	01/01/17 01/02/17	PROFESSIONAL STAFF MEMBER	783.33
			KERR, KIMBERLEE	01/01/17 01/02/17	DIR. OF INFORMATION MANAGEMENT	416.67
			LANGER, JACOB	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR	500.00
			MAJOR, LISA D	01/01/17 01/02/17	PROFESSIONAL STAFF MEMBER	694.44
			MINEHART JR, ROBERT F	01/01/17 01/02/17	SENIOR ADVISOR, MINORITY	888.89
			NELSON, DAMON P	01/01/17 01/02/17	STAFF DIRECTOR	958.33
			PAPPAS, GEORGE J	01/01/17 01/02/17	SENIOR ADVISOR	944.44
			PRESLEY, DOUGLAS	01/01/17 01/02/17	PROFESSIONAL STAFF MEMBER	783.33
			ROGERS THORPE, AMANDA A	01/01/17 01/02/17	PROFESSIONAL STAFF MEMBER	722.22
			SKAGGS, MARISSA N	01/01/17 01/02/17	STAFF ASSISTANT	222.22
			SMITH, BRANDON S	01/01/17 01/02/17	DIR OF INFORMATION TECHNOLOGY	755.56
			SMITH, ANGEL R	01/01/17 01/02/17	PROFESSIONAL STAFF MEMBER	694.44
			STUART, SHANNON E	01/01/17 01/02/17	BUDGET DIRECTOR	866.67
			WIRKKALA, RHEANNE E	01/01/17 01/02/17	PROFESSIONAL STAFF MEMBER	694.44
					PERSONNEL COMPENSATION TOTALS:	12,650.81
TRAVEL						
01-19	AP	E0477412	CITIBANK GOV CARD SERVICE	11/29/16 12/22/16	TAXI/PARKING/TOLLS	67.31
01-19	AP	E0477418	MAJOR, LISA D	11/09/16 11/09/16	TAXI/PARKING/TOLLS	9.91
02-21	AP	E0486589	PAPPAS, GEORGE J	12/17/16 12/17/16	TAXI/PARKING/TOLLS	32.57
					TRAVEL TOTALS:	109.79

2600

		RENT, COMMUNICATION, UTILITIES						
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	128.00	
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER)	599.75	
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER)	253.97	
01-30	AP	E0482650	AT&T MOBILITY	12/03/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE	120.61	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,102.33
		PRINTING AND REPRODUCTION						
03-29	AP	E0498850	SHARP ELECTRONICS CORPORATION	10/01/16	12/31/16	PRINTING & REPRODUCTION	26.46	
							PRINTING AND REPRODUCTION TOTALS:	26.46
		OTHER SERVICES						
01-04	AP	00896936	FIRESIDE21	11/01/16	11/30/16	WEB DEV HST.EMAIL & RLTD SERV	350.00	
01-20	AP	00900806	FIRESIDE21	12/01/16	12/31/16	WEB DEV HST.EMAIL & RLTD SERV	553.23	
03-17	AP	00912031	STORAGEHAWK	03/09/17	03/09/17	NON-TECHNOLOGY SERVICE CONTR	2,700.00	
							OTHER SERVICES TOTALS:	3,603.23
		SUPPLIES AND MATERIALS						
01-19	AP	00900647	CITI PCARD-SECURITY IMAGING CORPO	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	55.30	
01-19	AP	E0477415	LEXISNEXIS	12/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	309.00	
01-20	AP	00900787	DEER PARK	12/31/16	12/31/16	WATER	148.84	
01-23	AP	00900753	BSL GEM LASER EXPRESS LLC	01/02/17	01/02/17	OFFICE SUPPLIES (OUTSIDE)	85.00	
01-23	AP	00900753	BSL GEM LASER EXPRESS LLC	01/02/17	01/02/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,010.00	
01-23	AP	00900753	BSL GEM LASER EXPRESS LLC	01/02/17	01/02/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,015.74	
01-23	AP	00900753	BSL GEM LASER EXPRESS LLC	01/02/17	01/02/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,671.30	
01-23	AP	00900753	BSL GEM LASER EXPRESS LLC	01/02/17	01/02/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2,220.00	
01-23	AP	00900753	BSL GEM LASER EXPRESS LLC	01/02/17	01/02/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	2,898.40	
03-01	AP	00907078	CDW GOVERNMENT INC. C/O ISM IN	01/31/17	01/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,761.30	
							SUPPLIES AND MATERIALS TOTALS:	11,174.88
		EQUIPMENT						
01-06	AP	00897090	THE DASTON CORPORATION	12/30/16	12/30/16	MAINTENANCE / REPAIRS QTY - 30	4,620.00	
01-27	AP	00901108	CDW GOVERNMENT INC. C/O ISM IN	11/23/16	11/23/16	COMPUTER HARDW PURCH LESS THAN \$25,000	844.93	
01-27	AP	00901108	CDW GOVERNMENT INC. C/O ISM IN	11/23/16	11/23/16	WARRANTIES	75.33	
03-01	AP	00907078	CDW GOVERNMENT INC. C/O ISM IN	01/31/17	01/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000	79,724.52	
03-01	AP	00907078	CDW GOVERNMENT INC. C/O ISM IN	01/31/17	01/31/17	MAINTENANCE / REPAIRS QTY - 4	5,317.32	
03-01	AP	00907078	CDW GOVERNMENT INC. C/O ISM IN	01/31/17	01/31/17	WARRANTIES QTY - 4	1,264.08	
03-13	AP	00907861	CDW GOVERNMENT INC. C/O ISM IN	01/24/17	01/24/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,863.00	
03-13	AP	00907862	CARASOFT TECHNOLOGY CORPORATION	01/19/17	01/19/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,394.86	
03-17	AP	00912031	STORAGEHAWK	03/09/17	03/09/17	COMPUTER HARDW PURCH LESS THAN \$25,000	18,809.20	
03-17	AP	00912031	STORAGEHAWK	03/09/17	03/09/17	WARRANTIES QTY - 2	5,140.80	
03-28	AP	00912564	SENGEX LLC	01/04/17	01/03/18	WARRANTIES	995.00	
03-28	AP	00912564	SENGEX LLC	01/04/17	01/03/18	WARRANTIES QTY - 9	8,451.00	
03-31	AP	00912777	CDW GOVERNMENT INC. C/O ISM IN	02/07/17	02/07/17	MAINTENANCE / REPAIRS	5,085.29	
03-31	GL	MNT0067069	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	435.00	
03-31	GL	MNT0067069	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	435.00	
03-31	GL	MNT0067069	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	435.00	
03-31	GL	MNT0067069	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	435.00	
03-31	GL	MNT0067069	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	435.00	
03-31	GL	MNT0067069	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	435.00	
03-31	GL	MNT0067069	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	435.00	
							EQUIPMENT TOTALS:	136,630.33
							GENERAL EXPENDITURES TOTALS:	165,297.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 INTELLIGENCE—Con.						
					OFFICE TOTALS:	<u>165,297.83</u>
2017 HOMELAND SECURITY						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION .....	1,503,886.41
					TRAVEL .....	14,815.39
					RENT, COMMUNICATION, UTILITIES .....	23,571.38
					PRINTING AND REPRODUCTION .....	1,055.14
					OTHER SERVICES .....	54,469.00
					SUPPLIES AND MATERIALS .....	10,975.11
					EQUIPMENT .....	4,795.94
					GENERAL EXPENDITURES TOTALS:	<u>1,613,568.37</u>
					OFFICE TOTALS:	<u>1,613,568.37</u>
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABDEL-JABER,HALA A .....	01/17/17 03/31/17	INTERN .....		246.67
		ANSTINE,PAUL L .....	01/03/17 03/31/17	SUBCOMMITTEE STAFF DIRECTOR .....		32,511.10
		AVANT, ISSAC L .....	01/03/17 01/30/17	STAFF DIRECTOR .....		7,137.50
		BENNO, ROSALINE .....	01/03/17 03/31/17	CHIEF COUNSEL FOR LEGISLATION .....		40,333.33
		BERGIN,MOIRA E .....	01/03/17 03/31/17	SUBCOMM DIRECTOR/COUNSEL .....		29,333.33
		BERGIN,DIANA .....	01/03/17 03/31/17	SENIOR PROFESSIONAL STAFF MEM .....		19,555.57
		BOLDEN,CHRISTIAN J .....	01/03/17 03/31/17	PROFESSIONAL STAFF MBR .....		19,555.57
		BONVECHIO,KATHERINE L .....	01/03/17 03/31/17	SR PROFESSIONAL STAFF MEMBER .....		19,555.57
		BOWERS, MANDY .....	01/03/17 03/31/17	SUBCOMMITTEE STAFF DIRECTOR .....		32,511.10
		BRADFORD III,FRANK E .....	01/03/17 03/31/17	PROFESSIONAL STAFF MBR .....		12,222.23
		BRAHIMI,SAMIA .....	01/03/17 03/31/17	PROFESSIONAL STAFF MBR .....		20,777.77
		BURKE,LUKE M .....	01/03/17 03/31/17	SENIOR PROFESSIONAL STAFF MEM .....		20,166.67
		CAMPBELL,CAROLINE F .....	02/06/17 03/31/17	PRESS ASSISTANT .....		5,347.23
		CARLSON,KRISTOFER R .....	01/03/17 01/30/17	SUBCOMMITTEE CLERK/LA .....		1,500.00
		CARLSON,KRISTOFER R .....	01/15/17 03/31/17	PROFESSIONAL STAFF MBR .....		10,555.56
		CARNES,ALEXANDRA M .....	01/03/17 03/31/17	PROFESSIONAL STAFF .....		19,555.57
		CARROLL,ALAN P .....	01/03/17 03/31/17	SENIOR PROFESSIONAL STAFF MEM .....		22,611.10
		CARTHURWRIGHT,JACKSON R .....	01/17/17 03/31/17	INTERN .....		246.67
		COMIS, ADAM M. ....	01/03/17 03/31/17	COMMUNICATIONS DIRECTOR .....		26,400.00
		CONSAUL,RYAN D .....	01/03/17 03/31/17	SUBCOMMITTEE STAFF DIRECTOR .....		32,511.10
		COTNER, MARY KELLY D. ....	01/03/17 03/31/17	PROFESSIONAL STAFF MEMBER .....		7,333.33
		CROOKS, KATHLEEN M. ....	01/03/17 03/31/17	DEPUTY GENERAL COUNSEL .....		34,222.23
		DAVIS,KIMAYA K .....	01/03/17 03/31/17	EXECUTIVE ASSISTANT .....		11,733.33
		DEWITT, BRETT R. ....	01/03/17 03/31/17	SUBCOMMITTEE STAFF DIRECTOR .....		31,777.77
		DICKHAUS,JOHN L .....	01/03/17 03/31/17	DEPUTY CLERK .....		13,444.43
		DONATO,JOSEPH M .....	03/06/17 03/31/17	INTERN .....		83.33
		DUNCAN,KIRSTEN M .....	01/03/17 03/31/17	SR PROFESSIONAL STAFF MEMBER .....		25,055.57

2602

DUVAL,CLAIRE C	01/03/17	01/30/17	DIR. OF STRATEG & DIGITAL COMM	4,861.11
DUVAL,CLAIRE C	02/01/17	03/31/17	DIR OF MBR SVS AND COALITIONS	13,333.34
FRANCISCO,ANDREW P	01/25/17	03/31/17	INTERN	220.00
FULLERTON,LAURA F	01/03/17	02/28/17	SENIOR COUNSEL	20,541.67
FULLERTON,LAURA F	03/01/17	03/31/17	DEPUTY STAFF DIRECTOR	13,750.00
GAUTHIER,SHANTE M	01/03/17	03/10/17	PROFESSIONAL STAFF MEMBER	13,222.21
GAUTHIER,SHANTE M	03/01/17	03/10/17	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,750.00
GIAIER,STEVEN S	01/03/17	03/31/17	SENIOR COUNSEL	25,666.67
GLANCEY,TESSICA M	01/03/17	03/31/17	PRESS SECRETARY	15,155.57
GOINS,HOPE	01/03/17	01/30/17	CHIEF COUNSEL FOR OVERSIGHT	12,833.33
GOINS,HOPE	02/01/17	03/31/17	STAFF DIRECTOR	28,750.00
GORSKI, JENNIFER N	01/30/17	03/31/17	PARLIAMENTARIAN	25,077.77
GUIDO,ASHLEY M	01/30/17	03/31/17	INTERN	203.33
GUNN,EMILY A	01/03/17	03/31/17	SENIOR PROFESSIONAL STAFF	23,222.23
GUNN,IMANI D	01/03/17	03/31/17	RESEARCH ASSISTANT	9,777.77
GURLEY,EMILY H	01/03/17	03/31/17	FINANCE ASSISTANT	2,233.33
HARVEY,KRISTA P	01/03/17	03/31/17	SUBCOMMITTEE STAFF DIRECTOR	32,511.10
HAYDOCK,WALTER H	01/03/17	03/31/17	PROFESSIONAL STAFF MEMBER	19,555.57
HAYDOCK,WALTER H	03/01/17	03/31/17	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	888.89
HAYNES,CEDRIC C	01/03/17	03/31/17	SUBCOMMITTEE DIRECTOR	29,333.33
HEIGHBERGER,ERIC B	01/03/17	03/02/17	DEPUTY STAFF DIRECTOR	28,333.34
HEIGHBERGER,ERIC B	03/01/17	03/02/17	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	11,333.33
HOFFMAN,ELIZABETH M	01/03/17	03/31/17	SENIOR PROFESSIONAL STAFF	23,222.23
HORTON,CORY	01/03/17	03/31/17	PROFESSIONAL STAFF MEMBER	22,855.57
HUBBARD,CHESTER B	01/09/17	03/31/17	INTERN	273.33
HUTCHINSON,NZINGA J	01/03/17	03/31/17	PROFESSIONAL STAFF MBR	19,555.57
KAMMLER,ALBERT L	01/03/17	03/31/17	SPECIAL ASST TO THE STAFF DIR	8,555.56
KINIRONS, KERRY A.	01/03/17	03/31/17	SUBCOMMITTEE STAFF DIRECTOR	32,511.10
KLEIN,KYLE D	01/03/17	03/31/17	SENIOR PROFESSIONAL STAFF MEM	18,333.33
KOKALY,ELIAS S	01/17/17	03/31/17	INTERN	246.67
LAWYER,RAQUEL N	01/03/17	02/03/17	INTERN	1,395.00
LAYNE,VANESSA M	01/03/17	03/31/17	SPECIAL ASSISTANT	7,250.00
LIFFLANDER,OLIVIA L	01/30/17	03/31/17	INTERN	203.33
MARTEN,ALEXANDRA N	01/03/17	01/30/17	STAFF ASSISTANT	1,250.00
MARTEN,ALEXANDRA N	01/15/17	03/31/17	SUBCOMMITTEE CLERK/LA	9,500.00
MATSON,NATALIE K	01/03/17	03/31/17	PROFESSIONAL STAFF MEMBER	14,055.57
MATTHEWS,MADELINE E	01/03/17	03/31/17	PROFESSIONAL STAFF MEMBER	13,444.43
MCCLAIN,LAUREN N	03/27/17	03/31/17	PROFESSIONAL STAFF	944.44
MCDONAGH,SLOAN A	01/16/17	03/31/17	INTERN	250.00
MCFARLAND,KYLE E	01/03/17	03/31/17	SECURITY DIRECTOR	15,888.90
MCGRAW,SOFIA	01/09/17	03/31/17	INTERN	273.33
MORTLEY,MALCOLM A	01/12/17	03/31/17	INTERN	1,986.00
NALEPA, JESSICA LYNN	01/03/17	03/31/17	PROFESSIONAL STAFF MEMBER	6,111.10
NORTHROP, ALISON B.	01/03/17	03/31/17	SUBCOMMITTEE DIRECTOR	31,777.77
OHARA,JOAN V	01/03/17	02/16/17	GENERAL COUNSEL	18,700.00
OHARA,JOAN V	02/01/17	02/16/17	GENERAL COUNSEL (OTHER COMPENSATION)	4,037.50
OLIN,JASON A	01/03/17	03/31/17	PROFESSIONAL STAFF MEMBER	13,444.43
OSBORNE,RENN M	01/03/17	03/31/17	DEPUTY PRESS SECRETARY	9,166.67
PETERSON, ERIK	01/03/17	03/31/17	PROFESSIONAL STAFF MEMBER	14,666.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 HOMELAND SECURITY—Con.						
		PHALEN,SUSAN A .....	01/03/17 03/31/17	COMMUNICATIONS DIRECTOR .....	37,888.90	
		PHILLIPS,ELISE V .....	01/03/17 03/31/17	OFFICE MANAGER .....	11,000.00	
		PIERCE,ANN S .....	01/03/17 03/31/17	ADMINISTRATIVE DIRECTOR .....	13,444.43	
		PROPIS,RYAN J .....	01/03/17 03/31/17	COUNSEL .....	15,888.90	
		RASHID,KATELYN M .....	01/03/17 03/31/17	SUBCOMMITTEE CLERK/LA .....	11,000.00	
		ROOS,AMBER E .....	02/01/17 03/31/17	SHARED EMPLOYEE .....	1,000.00	
		ROSEN,ALEXANDRA L .....	01/03/17 03/31/17	STAFF ASSISTANT .....	9,083.34	
		ROSS, JOHN E. ....	01/03/17 03/31/17	FINANCE DIRECTOR .....	5,251.13	
		ROSS,ABIGAIL E .....	01/03/17 01/30/17	SHARED EMPLOYEE .....	1,960.00	
		SCHEPIS,KINNEY C .....	01/03/17 03/31/17	SUBCOMMITTEE DIRECTOR .....	23,333.33	
		SHIELDS,BRENDAN P .....	01/03/17 03/31/17	STAFF DIRECTOR .....	42,166.67	
		SIMMS,CYNTHIA M .....	01/03/17 02/01/17	DIRECTOR OF MEM SERV/COALITION .....	8,256.95	
		SIMMS,CYNTHIA M .....	02/01/17 02/01/17	DIRECTOR OF MEM SERV/COALITION (OTHER COMPENSATION) .....	2,847.22	
		SIMMS,MARTHA R .....	01/05/17 03/31/17	PROFESSIONAL STAFF .....	15,527.78	
		SMITH,ALICIA M .....	01/03/17 03/31/17	PROF STAFF MBR AND COUNSEL .....	20,777.77	
		SPENCER,SHALONDA S .....	03/01/17 03/31/17	RESEARCH ASSISTANT .....	4,166.67	
		SULLIVAN,JOHN C .....	01/30/17 03/31/17	STAFF ASSISTANT .....	5,930.56	
		TAYLOR,MILES E .....	01/03/17 03/21/17	NATIONAL SECURITY ADVISOR .....	31,819.43	
		TAYLOR,MILES E .....	03/01/17 03/21/17	NATIONAL SECURITY ADVISOR (OTHER COMPENSATION) .....	4,027.78	
		TISDALE,MONESHIA .....	01/03/17 03/31/17	SUBCOMMITTEE DIR/COUN .....	29,333.33	
		TRACEY,GARRETT N .....	01/09/17 03/31/17	INTERN .....	2,460.00	
		TRAUTMAN,LARS D .....	01/03/17 03/31/17	COUNSEL .....	15,400.00	
		TWINCHEK, MICHAEL S. ....	01/03/17 03/31/17	CHIEF CLERK .....	33,519.20	
		WALKER,ALEXA R .....	01/09/17 03/31/17	INTERN .....	3,258.13	
		WANDEL,BRYAN P .....	01/03/17 01/30/17	FINANCE ASSISTANT .....	1,586.67	
		WILLIAMS-LYNCH, BRITTANY-ALEXA .....	01/03/17 03/31/17	RESEARCH ASSISTANT .....	9,777.77	
		WOODS,ERICA D .....	01/03/17 03/31/17	INTERIM SUBCOMMITTEE DIRECTOR .....	24,444.43	
				PERSONNEL COMPENSATION TOTALS:	1,503,886.41	
TRAVEL						
02-15	AP	E0484667	CITIBANK GOV CARD SERVICE .....	02/01/17 02/01/17	COMMERCIAL TRANSPORTATION .....	25.00
02-15	AP	E0484667	CITIBANK GOV CARD SERVICE .....	02/01/17 02/03/17	COMMERCIAL TRANSPORTATION .....	195.00
02-28	AP	E0486922	PHILLIPS, ELISE V. ....	02/07/17 02/07/17	TAXI/PARKING/TOLLS .....	9.66
03-08	AP	E0490007	HON. MICHAEL MCCAUL .....	02/09/17 02/09/17	COMMERCIAL TRANSPORTATION .....	470.20
03-08	AP	E0490008	DUNCAN, KIRSTEN M. ....	01/11/17 01/11/17	TAXI/PARKING/TOLLS .....	20.12
03-09	AP	E0491286	TAYLOR, MILES E. ....	02/16/17 02/17/17	TAXI/PARKING/TOLLS .....	89.25
03-15	AP	E0493862	ANSTINE,PAUL L .....	02/20/17 02/21/17	LODGING .....	182.98
03-15	AP	E0493862	ANSTINE,PAUL L .....	02/20/17 02/22/17	MEALS .....	72.07
03-15	AP	E0493862	ANSTINE,PAUL L .....	02/20/17 02/23/17	TAXI/PARKING/TOLLS .....	120.50
03-23	AP	E0496047	DUVAL, CLAIRE C. ....	02/12/17 02/16/17	MEALS .....	79.78
03-23	AP	E0496047	DUVAL, CLAIRE C. ....	02/12/17 02/16/17	TAXI/PARKING/TOLLS .....	156.82
03-24	AP	E0496779	GLANCEY, TESSICA M. ....	03/01/17 03/01/17	TAXI/PARKING/TOLLS .....	39.45
03-24	AP	E0496781	GIAIER,STEVEN S .....	02/21/17 02/23/17	MEALS .....	57.95
03-24	AP	E0496781	GIAIER,STEVEN S .....	02/23/17 02/23/17	TAXI/PARKING/TOLLS .....	21.84



03-27	AP	E0497421	TAYLOR, MILES E.	03/09/17	03/09/17	TAXI/PARKING/TOLLS	22.56
03-27	AP	E0497422	BRAHIMI, SAMIA	02/01/17	02/02/17	LODGING	196.28
03-27	AP	E0497422	BRAHIMI, SAMIA	02/01/17	02/03/17	MEALS	14.20
03-28	AP	E0498517	PIERCE, ANN S.	02/28/17	03/01/17	TAXI/PARKING/TOLLS	40.52
03-29	AP	E0497981	SHIELDS, BRENDAN P.	02/13/17	02/15/17	MEALS	352.64
03-29	AP	E0497981	SHIELDS, BRENDAN P.	02/07/17	02/28/17	TAXI/PARKING/TOLLS	70.36
03-29	AP	E0497981	SHIELDS, BRENDAN P.	02/12/17	02/16/17	TAXI/PARKING/TOLLS	20.00
03-29	AP	E0498161	CITIBANK GOV CARD SERVICE	02/12/17	02/16/17	LODGING	4,639.49
03-29	AP	E0498161	CITIBANK GOV CARD SERVICE	02/13/17	02/14/17	LODGING	985.63
03-29	AP	E0498161	CITIBANK GOV CARD SERVICE	02/13/17	02/13/17	MEALS	47.86
03-29	AP	E0498161	CITIBANK GOV CARD SERVICE	02/14/17	02/14/17	MEALS	21.21
03-30	AP	E0498068	CITIBANK GOV CARD SERVICE	02/21/17	02/21/17	COMMERCIAL TRANSPORTATION	30.00
03-30	AP	E0498068	CITIBANK GOV CARD SERVICE	02/21/17	02/23/17	COMMERCIAL TRANSPORTATION	937.60
03-30	AP	E0498068	CITIBANK GOV CARD SERVICE	02/21/17	02/22/17	LODGING	136.85
03-30	AP	E0498068	CITIBANK GOV CARD SERVICE	02/21/17	02/23/17	LODGING	714.00
03-30	AP	E0498068	CITIBANK GOV CARD SERVICE	02/22/17	02/22/17	MEALS	14.07
03-30	AP	E0498521	CITIBANK GOV CARD SERVICE	02/12/17	02/14/17	COMMERCIAL TRANSPORTATION	608.40
03-30	AP	E0498521	CITIBANK GOV CARD SERVICE	02/12/17	02/16/17	COMMERCIAL TRANSPORTATION	694.40
03-30	AP	E0498521	CITIBANK GOV CARD SERVICE	02/12/17	02/21/17	COMMERCIAL TRANSPORTATION	703.00
03-30	AP	E0498521	CITIBANK GOV CARD SERVICE	02/14/17	02/14/17	COMMERCIAL TRANSPORTATION	227.20
03-30	AP	E0498521	CITIBANK GOV CARD SERVICE	02/20/17	02/21/17	COMMERCIAL TRANSPORTATION	1,251.30
03-30	AP	E0498521	CITIBANK GOV CARD SERVICE	02/21/17	02/21/17	COMMERCIAL TRANSPORTATION	412.80
03-30	AP	E0498521	CITIBANK GOV CARD SERVICE	02/22/17	02/22/17	COMMERCIAL TRANSPORTATION	412.80
03-30	AP	E0498521	CITIBANK GOV CARD SERVICE	02/28/17	02/28/17	COMMERCIAL TRANSPORTATION	721.60
						TRAVEL TOTALS:	14,815.39
			RENT, COMMUNICATION, UTILITIES				
01-31	GL	GRP0065320		01/01/17	01/31/17	HIR GRAPHICS (TRANSFER)	9.00
02-05	AP	E0482586	AT & T	01/03/17	01/09/17	TELECOMSRV/EQ/TOLL CHARGE	140.09
02-05	AP	E0483103	VERIZON	12/16/16	01/15/17	TELECOMSRV/EQ/TOLL CHARGE	72.06
02-16	AP	E0485416	VERIZON WIRELESS	12/24/16	01/23/17	TELECOMSRV/EQ/TOLL CHARGE	82.08
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	308.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	1,146.50
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	8,756.21
02-28	GL	GRP0066174		02/01/17	02/28/17	HIR GRAPHICS (TRANSFER)	73.00
03-08	AP	E0492844	HAGUE QUALITY WATER OF MD INC	02/23/17	03/22/17	EQUIP RENTAL (EFF 1/3/03)	224.00
03-09	AP	E0491240	AT & T	01/10/17	02/09/17	TELECOMSRV/EQ/TOLL CHARGE	678.19
03-10	AP	E0493104	HAGUE QUALITY WATER OF MD INC	02/24/17	03/23/17	EQUIP RENTAL (EFF 1/3/03)	56.00
03-14	AP	E0493854	VERIZON	01/16/17	02/15/17	TELECOMSRV/EQ/TOLL CHARGE	71.98
03-15	AP	E0494914	VERIZON WIRELESS	01/24/17	02/23/17	TELECOMSRV/EQ/TOLL CHARGE	122.04
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	1,933.25
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	1,194.25
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	8,678.81
03-29	AP	E0498161	CITIBANK GOV CARD SERVICE	02/14/17	02/14/17	TELECOMSRV/EQ/TOLL CHARGE	9.70
03-29	AP	E0498161	CITIBANK GOV CARD SERVICE	02/13/17	02/13/17	UTILITIES	16.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,571.38
			PRINTING AND REPRODUCTION				
01-24	GL	LAW0065164		01/05/17	01/05/17	REPRODUCTION OF FED/PUBLIC LAW	1,545.00
01-25	AP	E0481125	ACCURATE WORD LLC	01/12/17	01/12/17	PRINTING & REPRODUCTION	39.95
01-27	GL	PIX0065253		01/01/17	01/31/17	PHOTOGRAPHIC (TRANSFER)	6.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 HOMELAND SECURITY—Con.						
02-18	AP	E0486923	02/03/17	02/03/17	PRINTING & REPRODUCTION .....	119.85
02-28	GL	LAW0066159	01/05/17	01/05/17	REPRODUCTION OF FED/PUBLIC LAW .....	-1,545.00
03-08	AP	E0490006	02/13/17	02/13/17	PRINTING & REPRODUCTION .....	39.95
03-08	AP	E0491285	02/21/17	02/21/17	PRINTING & REPRODUCTION .....	150.00
03-12	AP	E0493855	02/21/17	02/21/17	PRINTING & REPRODUCTION .....	40.00
03-21	AP	00912200	01/29/17	02/28/17	PRINTING & REPRODUCTION .....	597.00
03-24	AP	E0496780	03/06/17	03/06/17	PRINTING & REPRODUCTION .....	40.00
03-29	AP	E0498161	02/12/17	02/12/17	PRINTING & REPRODUCTION .....	21.99
PRINTING AND REPRODUCTION TOTALS:						1,055.14
OTHER SERVICES						
01-16	AP	00900868	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	10,438.00
01-16	AP	00900869	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	5,200.00
02-15	AP	E0485418	01/01/17	12/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	6,000.00
02-16	AP	00903676	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	10,438.00
02-16	AP	00903677	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	5,200.00
02-17	AP	00904174	01/03/17	01/28/17	TRAINING .....	1,555.00
03-16	AP	00909059	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	10,438.00
03-16	AP	00909060	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	5,200.00
OTHER SERVICES TOTALS:						54,469.00
SUPPLIES AND MATERIALS						
01-09	AP	E0474678	12/23/16	01/22/17	WATER .....	224.00
01-13	AP	E0474676	12/24/16	01/23/17	WATER .....	56.00
01-19	AP	E0477209	01/01/17	01/31/17	WATER .....	60.00
01-19	AP	E0477363	01/01/17	12/31/17	WATER .....	1,560.00
01-31	GL	RMS0065473	01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER) .....	381.68
02-05	AP	E0482585	01/24/17	02/23/17	WATER .....	56.00
02-07	AP	E0482584	01/23/17	02/23/17	WATER .....	224.00
02-14	AP	E0484655	01/12/17	01/12/17	FOOD & BEVERAGE .....	452.14
02-14	AP	E0484655	01/26/17	01/26/17	FOOD & BEVERAGE .....	15.93
02-14	AP	E0484655	01/27/17	01/27/17	FOOD & BEVERAGE .....	737.21
02-14	AP	E0484655	01/30/17	01/30/17	FOOD & BEVERAGE .....	12.60
02-14	AP	E0484655	01/10/17	01/10/17	OFFICE SUPPLIES (OUTSIDE) .....	39.84
02-14	AP	E0484655	01/12/17	01/12/17	OFFICE SUPPLIES (OUTSIDE) .....	600.84
02-14	AP	E0484655	01/17/17	01/17/17	OFFICE SUPPLIES (OUTSIDE) .....	582.28
02-14	AP	E0484655	01/26/17	01/26/17	OFFICE SUPPLIES (OUTSIDE) .....	360.04
02-14	AP	E0484655	01/30/17	01/30/17	OFFICE SUPPLIES (OUTSIDE) .....	255.73
02-14	AP	E0485419	02/01/17	02/28/17	WATER .....	60.00
02-15	AP	E0485417	01/31/17	01/31/17	FOOD & BEVERAGE .....	101.31
02-17	AP	00904174	01/03/17	01/28/17	FOOD & BEVERAGE .....	209.96
02-17	AP	00904174	01/03/17	01/28/17	FOOD & BEVERAGE .....	69.82
02-17	AP	00904174	01/03/17	01/28/17	FOOD & BEVERAGE .....	27.54
02-17	AP	00904174	01/03/17	01/28/17	FOOD & BEVERAGE .....	1,356.01
02-17	AP	00904174	01/03/17	01/28/17	SOFTWARE LESS THAN \$500 .....	20.00

2606

02-17	AP	00904174	CITI PCARD-MAPBOX .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	9.00
02-27	AP	00906775	DEER PARK .....	01/31/17	01/31/17	WATER .....	365.39
02-28	AP	E0486922	PHILLIPS, ELISE V. ....	02/07/17	02/07/17	FOOD & BEVERAGE .....	60.50
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	45.80
03-03	AP	00907263	CAPITOL MARKING PRODUCTS INC .....	01/17/17	01/17/17	OFFICE SUPPLIES (OUTSIDE) .....	47.00
03-08	AP	E0490053	WATERLOGIC EAST LLC .....	03/01/17	03/31/17	WATER .....	60.00
03-12	AP	E0493845	IMPACTOFFICE .....	02/02/17	02/02/17	OFFICE SUPPLIES (OUTSIDE) .....	1,200.44
03-12	AP	E0493845	IMPACTOFFICE .....	02/10/17	02/10/17	OFFICE SUPPLIES (OUTSIDE) .....	20.01
03-21	AP	00912200	CITI PCARD-AMAZON.COM .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	89.85
03-21	AP	00912200	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	35.55
03-21	AP	00912200	CITI PCARD-BAMBOOHR HRIS .....	01/29/17	02/28/17	SOFTWARE LESS THAN \$500 .....	265.00
03-21	AP	00912200	CITI PCARD-EB LUNCH WITH CARLA P .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	33.48
03-21	AP	00912200	CITI PCARD-GIANT .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	54.53
03-21	AP	00912200	CITI PCARD-MAGNATAGVISIBLESYSTEMS .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	70.58
03-21	AP	00912200	CITI PCARD-MAILCHIMP .....	01/29/17	02/28/17	SOFTWARE LESS THAN \$500 .....	20.00
03-21	AP	00912200	CITI PCARD-POTBELLY .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	169.63
03-21	AP	00912200	CITI PCARD-SAFEWAY STORE .....	01/29/17	02/28/17	FOOD & BEVERAGE .....	201.62
03-21	AP	00912200	CITI PCARD-TARGET .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	39.50
03-27	AP	E0497423	DUVAL, CLAIRE C. ....	02/13/17	02/13/17	FOOD & BEVERAGE .....	215.30
03-27	AP	E0498518	WATERLOGIC EAST LLC .....	04/01/17	04/30/17	WATER .....	60.00
03-28	AP	00912405	DEER PARK .....	02/28/17	02/28/17	WATER .....	402.29
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	46.71
						SUPPLIES AND MATERIALS TOTALS:	10,975.11
			EQUIPMENT				
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	1,576.98
02-07	AP	E0482587	WATERLOGIC EAST LLC .....	01/17/17	01/17/17	MAINTENANCE / REPAIRS .....	65.00
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	1,576.98
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	1,576.98
						EQUIPMENT TOTALS:	4,795.94
						GENERAL EXPENDITURES TOTALS:	1,613,568.37
						OFFICE TOTALS:	1,613,568.37

2607

2016 HOMELAND SECURITY  
GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

			ANSTINE,PAUL L .....	01/01/17	01/02/17	SUBCOMMITTEE STAFF DIRECTOR .....	738.89
			AVANT, ISSAC L .....	01/01/17	01/02/17	STAFF DIRECTOR .....	951.67
			BENNO, ROSALINE .....	01/01/17	01/02/17	CHIEF COUNSEL FOR LEGISLATION .....	916.67
			BERGIN,MOIRA E .....	01/01/17	01/02/17	SUBCOMM DIRECTOR/COUNSEL .....	666.67
			BERGIN,DIANA .....	01/01/17	01/02/17	SENIOR PROFESSIONAL STAFF MEM .....	444.44
			BOLDEN,CHRISTIAN J .....	01/01/17	01/02/17	PROFESSIONAL STAFF MBR .....	444.44
			BONVECHIO,KATHERINE L .....	01/01/17	01/02/17	SR PROFESSIONAL STAFF MEMBER .....	444.44
			BOWERS, MANDY .....	01/01/17	01/02/17	SUBCOMMITTEE STAFF DIRECTOR .....	738.89
			BRADFORD III,FRANK E .....	01/01/17	01/02/17	PROFESSIONAL STAFF MBR .....	277.78
			BRAHIMI,SAMIA .....	01/01/17	01/02/17	PROFESSIONAL STAFF MBR .....	472.22
			BURKE,LUKE M .....	01/01/17	01/02/17	SENIOR PROFESSIONAL STAFF MEM .....	458.33
			CARLSON,KRISTOFER R .....	01/01/17	01/02/17	SUBCOMMITTEE CLERK/LA .....	250.00
			CARNES,ALEXANDRA M .....	01/01/17	01/02/17	PROFESSIONAL STAFF .....	444.44
			CARROLL,ALAN P .....	01/01/17	01/02/17	SENIOR PROFESSIONAL STAFF MEM .....	513.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 HOMELAND SECURITY—Con.						
		COMIS, ADAM M .....	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR .....	600.00	
		CONSAUL,RYAN D .....	01/01/17 01/02/17	SUBCOMMITTEE STAFF DIRECTOR .....	738.89	
		COTNER, MARY KELLY D. ....	01/01/17 01/02/17	PROFESSIONAL STAFF MEMBER .....	166.67	
		CRISP,JACOB W .....	01/01/17 01/01/17	DEP STAFF DIR FOR NAT SECURITY .....	423.61	
		CRISP,JACOB W .....	01/01/17 01/02/17	DEP STAFF DIR FOR NAT SECURITY (OTHER COMPENSATION) .....	12,708.33	
		CROOKS, KATHLEEN M. ....	01/01/17 01/02/17	DEPUTY GENERAL COUNSEL .....	777.78	
		DAVIS,KIMAYA K .....	01/01/17 01/02/17	EXECUTIVE ASSISTANT .....	266.67	
		DEWITT, BRETT R .....	01/01/17 01/02/17	SUBCOMMITTEE STAFF DIRECTOR .....	722.22	
		DICKHAUS,JOHN L .....	01/01/17 01/02/17	DEPUTY CLERK .....	305.56	
		DUNCAN,KIRSTEN M .....	01/01/17 01/02/17	SR PROFESSIONAL STAFF MEMBER .....	569.44	
		DUVAL,CLAIRE C .....	01/01/17 01/02/17	DIR. OF STRATEG & DIGITAL COMM .....	347.22	
		FULLERTON,LAURA F .....	01/01/17 01/02/17	SENIOR COUNSEL .....	708.33	
		GAUTHIER,SHANTE M .....	01/01/17 01/02/17	PROFESSIONAL STAFF MEMBER .....	388.89	
		GIAIER,STEVEN S .....	01/01/17 01/02/17	SENIOR COUNSEL .....	583.33	
		GLANCEY,TESSICA M .....	01/01/17 01/02/17	PRESS SECRETARY .....	344.44	
		GOINS,HOPE .....	01/01/17 01/02/17	CHIEF COUNSEL FOR OVERSIGHT .....	916.67	
		GUNN,EMILY A .....	01/01/17 01/02/17	SENIOR PROFESSIONAL STAFF .....	527.78	
		GUNN,IMANI D .....	01/01/17 01/02/17	RESEARCH ASSISTANT .....	222.22	
		GURLEY,EMILY H .....	01/01/17 01/02/17	FINANCE ASSISTANT .....	16.67	
		HARVEY,KRISTA P .....	01/01/17 01/02/17	SUBCOMMITTEE STAFF DIRECTOR .....	738.89	
		HAYDOCK,WALTER H .....	01/01/17 01/02/17	PROFESSIONAL STAFF MEMBER .....	444.44	
		HAYNES,CEDRIC C .....	01/01/17 01/02/17	SUBCOMMITTEE DIRECTOR .....	666.67	
		HEIGHBERGER,ERIC B .....	01/01/17 01/02/17	DEPUTY STAFF DIRECTOR .....	944.44	
		HOFFMAN,ELIZABETH M .....	01/01/17 01/02/17	SENIOR PROFESSIONAL STAFF .....	527.78	
		HORTON,CORY .....	01/01/17 01/02/17	PROFESSIONAL STAFF MEMBER .....	519.44	
		HUTCHINSON,NZINGA J .....	01/01/17 01/02/17	PROFESSIONAL STAFF MBR .....	444.44	
		KINIRONS, KERRY A. ....	01/01/17 01/02/17	SUBCOMMITTEE STAFF DIRECTOR .....	738.89	
		KLEIN,KYLE D .....	01/01/17 01/02/17	SENIOR PROFESSIONAL STAFF MEM .....	416.67	
		LAWYER,RAQUEL N .....	01/01/17 01/02/17	INTERN .....	90.00	
		LAYNE,VANESSA M .....	01/01/17 01/02/17	SPECIAL ASSISTANT .....	241.67	
		MARTEN,ALEXANDRA N .....	01/01/17 01/02/17	STAFF ASSISTANT .....	208.33	
		MATSON,NATALIE K .....	01/01/17 01/02/17	PROFESSIONAL STAFF MEMBER .....	319.44	
		MATTHEWS,MADELINE E .....	01/01/17 01/02/17	PROFESSIONAL STAFF MEMBER .....	305.56	
		MCFARLAND,KYLE E .....	01/01/17 01/02/17	SECURITY DIRECTOR .....	361.11	
		NALEPA, JESSICA LYNN .....	01/01/17 01/02/17	PROFESSIONAL STAFF MEMBER .....	138.89	
		NORTHROP, ALISON B. ....	01/01/17 01/02/17	SUBCOMMITTEE DIRECTOR .....	722.22	
		OHARA,JOAN V .....	01/01/17 01/02/17	GENERAL COUNSEL .....	850.00	
		OLIN,JASON A .....	01/01/17 01/02/17	PROFESSIONAL STAFF MEMBER .....	305.56	
		OSBORNE,RENN M .....	01/01/17 01/02/17	DEPUTY PRESS SECRETARY .....	208.33	
		PETERSON, ERIK .....	01/01/17 01/02/17	PROFESSIONAL STAFF MEMBER .....	333.33	
		PHALEN,SUSAN A .....	01/01/17 01/02/17	COMMUNICATIONS DIRECTOR .....	861.11	
		PHILLIPS,ELISE V .....	01/01/17 01/02/17	OFFICE MANAGER .....	250.00	
		PIERCE,ANN S .....	01/01/17 01/02/17	ADMINISTRATIVE DIRECTOR .....	305.56	

		PROPIS, RYAN J .....	01/01/17	01/02/17	COUNSEL .....	361.11
		RASHID, KATELYN M .....	01/01/17	01/02/17	SUBCOMMITTEE CLERK/LA .....	250.00
		ROSEN, ALEXANDRA L .....	01/01/17	01/02/17	STAFF ASSISTANT .....	194.44
		ROSS, JOHN E. ....	01/01/17	01/02/17	FINANCE DIRECTOR .....	98.89
		ROSS, ABIGAIL E .....	01/01/17	01/02/17	SHARED EMPLOYEE .....	140.00
		SCHEPIS, KINNEY C .....	01/01/17	01/02/17	SUBCOMMITTEE DIRECTOR .....	666.67
		SHIELDS, BRENDAN P .....	01/01/17	01/02/17	STAFF DIRECTOR .....	958.33
		SIMMS, CYNTHIA M .....	01/01/17	01/02/17	DIRECTOR OF MEM SERV/COALITION .....	569.44
		SMITH, ALICIA M .....	01/01/17	01/02/17	PROF STAFF MBR AND COUNSEL .....	472.22
		TAYLOR, MILES E .....	01/01/17	01/02/17	NATIONAL SECURITY ADVISOR .....	805.56
		TISDALE, MONESHIA .....	01/01/17	01/02/17	SUBCOMMITTEE DIR/COUN .....	666.67
		TRAUTMAN, LARS D .....	01/01/17	01/02/17	COUNSEL .....	350.00
		TWINCHEK, MICHAEL S. ....	01/01/17	01/02/17	CHIEF CLERK .....	761.80
		WANDEL, BRYAN P .....	01/01/17	01/02/17	FINANCE ASSISTANT .....	113.33
		WILLIAMS-LYNCH, BRITTANY-ALEXA .....	01/01/17	01/02/17	RESEARCH ASSISTANT .....	222.22
		WOODS, ERICA D .....	01/01/17	01/02/17	INTERIM SUBCOMMITTEE DIRECTOR .....	555.56
					PERSONNEL COMPENSATION TOTALS:	47,226.50
		TRAVEL				
01-03	AP	E0470909 TAYLOR, MILES E. ....	12/07/16	12/09/16	TAXI/PARKING/TOLLS .....	32.62
01-19	AP	00900661 CRISP, JACOB W. ....	10/27/16	10/27/16	COMMERCIAL TRANSPORTATION .....	6.00
01-24	AP	E0479306 CITIBANK GOV CARD SERVICE .....	10/31/16	10/31/16	COMMERCIAL TRANSPORTATION .....	120.00
					TRAVEL TOTALS:	158.62
		RENT, COMMUNICATION, UTILITIES				
01-09	AP	E0472105 AT & T .....	11/10/16	12/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	591.47
01-12	AP	E0474679 VERIZON .....	11/16/16	12/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	71.98
01-19	AP	E0477210 VERIZON WIRELESS .....	11/24/16	12/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	83.12
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	308.00
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	1,107.75
01-26	GL	EMS0065250 .....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	8,772.12
02-05	AP	E0482572 AT & T .....	12/10/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	480.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,414.75
		PRINTING AND REPRODUCTION				
01-04	AP	E0471242 DAVID L ANDRUKITIS INC .....	12/13/16	12/13/16	PRINTING & REPRODUCTION .....	96.00
01-04	AP	E0471245 DAVID L ANDRUKITIS INC .....	10/28/16	10/28/16	PRINTING & REPRODUCTION .....	125.00
01-19	AP	E0477202 DAVID L ANDRUKITIS INC .....	12/22/16	12/22/16	PRINTING & REPRODUCTION .....	62.50
01-25	AP	E0481117 DAVID L ANDRUKITIS INC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	100.50
02-05	AP	E0483100 DAVID L ANDRUKITIS INC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	125.00
02-06	AP	E0483098 DAVID L ANDRUKITIS INC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	67.00
02-28	GL	LAW0066159 .....	01/02/17	01/02/17	REPRODUCTION OF FED/PUBLIC LAW .....	1,545.00
					PRINTING AND REPRODUCTION TOTALS:	2,121.00
		OTHER SERVICES				
01-06	AP	E0472214 PETERSON, ERIK .....	03/19/16	03/18/17	TRAINING .....	1,079.00
01-31	AP	00901574 PETERSON, ERIK .....	03/19/16	03/18/17	TRAINING .....	-1,079.00
01-31	AP	00901574 PETERSON, ERIK .....	08/31/16	08/31/16	TRAINING .....	1,079.00
02-21	AP	E0486727 THE CONGRESSIONAL INSTITUTE INC .....	09/16/16	09/16/16	TRAINING .....	2,000.00
					OTHER SERVICES TOTALS:	3,079.00
		SUPPLIES AND MATERIALS				
01-05	AP	E0471241 INSIDE WASHINGTON PUBLISHERS LLC .....	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	1,895.00
01-06	AP	E0471240 STRATFOR ENTERPRISES LLC .....	01/20/17	01/19/19	PUBLICATIONS/REFERENCE MAT'L .....	5,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 HOMELAND SECURITY—Con.						
01-09	AP E0472106	FACTIVA INC .....	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	4,762.80	
01-12	AP E0474677	HAGUE QUALITY WATER OF MD INC .....	11/23/16 12/22/16	WATER .....	224.00	
01-19	AP 00900647	CITI PCARD-AMAZON.COM .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	84.95	
01-19	AP 00900647	CITI PCARD-BAMBOOHR HRIS .....	11/29/16 12/28/16	SOFTWARE LESS THAN \$500 .....	265.00	
01-19	AP 00900647	CITI PCARD-FEDEXOFFICE .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	4.98	
01-19	AP 00900647	CITI PCARD-MAILCHIMP .....	11/29/16 12/28/16	SOFTWARE LESS THAN \$500 .....	20.00	
01-19	AP 00900647	CITI PCARD-MAPBOX .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	5.00	
01-19	AP 00900647	CITI PCARD-THEECONOMIST NEWSPAPER .....	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	354.26	
01-19	AP 00900647	CITI PCARD-VARIDESK .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	1,789.65	
01-19	AP 00900647	CITI PCARD-WE, THE PIZZA .....	11/29/16 12/28/16	FOOD & BEVERAGE .....	300.61	
01-20	AP 00900787	DEER PARK .....	12/31/16 12/31/16	WATER .....	363.39	
01-23	AP E0477201	IMPACTOFFICE .....	12/12/16 12/12/16	OFFICE SUPPLIES (OUTSIDE) .....	12.65	
01-23	AP E0477201	IMPACTOFFICE .....	12/13/16 12/13/16	OFFICE SUPPLIES (OUTSIDE) .....	2,486.52	
01-23	AP E0477201	IMPACTOFFICE .....	12/14/16 12/14/16	OFFICE SUPPLIES (OUTSIDE) .....	271.09	
01-23	AP E0477201	IMPACTOFFICE .....	12/21/16 12/21/16	OFFICE SUPPLIES (OUTSIDE) .....	365.32	
02-01	AP 00901537	HOUSECALL .....	01/30/17 01/30/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	116.00	
02-01	AP 00901537	HOUSECALL .....	01/30/17 01/30/17	OFFICE SUPPLIES (OUTSIDE) .....	184.00	
02-01	AP 00901537	HOUSECALL .....	01/30/17 01/30/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	190.00	
02-01	AP 00901537	HOUSECALL .....	01/30/17 01/30/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	676.00	
02-01	AP 00901537	HOUSECALL .....	01/30/17 01/30/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	1,180.00	
02-14	AP E0484656	IMPACTOFFICE .....	12/21/16 12/21/16	FOOD & BEVERAGE .....	4,180.56	
02-14	AP E0484656	IMPACTOFFICE .....	12/21/16 12/21/16	OFFICE SUPPLIES (OUTSIDE) .....	43.80	
02-17	AP 00904174	CITI PCARD-BAMBOOHR HRIS .....	12/29/16 01/02/17	SOFTWARE LESS THAN \$500 .....	265.00	
02-17	AP 00904174	CITI PCARD-BED BATH & BEYOND .....	12/29/16 01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	279.92	
02-22	AP 00906547	W.B. MASON CO. INC .....	01/30/17 01/30/17	OFFICE SUPPLIES (OUTSIDE) .....	1,198.94	
03-01	AP 00907074	CDW GOVERNMENT INC. C/O ISM IN .....	01/06/17 01/06/17	OFFICE SUPPLIES (OUTSIDE) .....	25.17	
03-01	AP 00907074	CDW GOVERNMENT INC. C/O ISM IN .....	01/06/17 01/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	249.30	
03-01	AP 00907074	CDW GOVERNMENT INC. C/O ISM IN .....	01/06/17 01/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	463.45	
03-08	AP 00907508	CDW GOVERNMENT INC. C/O ISM IN .....	01/13/17 01/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	903.70	
03-15	AP E0493817	IMPACTOFFICE .....	12/12/16 12/12/16	OFFICE SUPPLIES (OUTSIDE) .....	23.19	
					SUPPLIES AND MATERIALS TOTALS:	28,684.25
EQUIPMENT						
02-01	AP 00901537	HOUSECALL .....	01/30/17 01/30/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	9,975.15	
02-17	AP 00904120	CDW GOVERNMENT INC. C/O ISM IN .....	01/05/17 01/05/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	517.90	
03-08	AP 00907508	CDW GOVERNMENT INC. C/O ISM IN .....	01/13/17 01/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,324.54	
					EQUIPMENT TOTALS:	13,817.59
					GENERAL EXPENDITURES TOTALS:	106,501.71
					OFFICE TOTALS:	106,501.71
2014 GENERAL ADMIN - SPEC & SELECT						
GENERAL EXPENDITURES						
OTHER SERVICES						
GL	GLA0065326	.....		MISCELLANEOUS OTHER SERVICES .....		-400.81

2610

OTHER SERVICES TOTALS: -400.81  
 GENERAL EXPENDITURES TOTALS: -400.81  
 OFFICE TOTALS: -400.81

GOVERNMENT CONTRIBUTIONS  
 FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS  
 GOVERNMENT CONTRIBUTIONS

PERSONNEL COMPENSATION ..... 14,922.00 11,528.31  
 PERSONNEL BENEFITS ..... 78,931,463.66 60,451,176.62  
 OTHER SERVICES ..... 153,809.00 0.00  
 GOVERNMENT CONTRIBUTIONS TOTALS: 79,100,194.66 60,462,704.93  
 OFFICE TOTALS: 79,100,194.66 60,462,704.93

GOVERNMENT CONTRIBUTIONS  
 PERSONNEL COMPENSATION

STARKEY, CHARLES J ..... 01/01/17 01/31/17 BUSINESS CONTINUITY MANAGER ..... 3,542.77  
 STARKEY, CHARLES J ..... 02/01/17 03/31/17 BUSINESS CONTINUITY MANAGER ..... 7,985.54  
 PERSONNEL COMPENSATION TOTALS: 11,528.31

PERSONNEL BENEFITS

01-12	AP	00897382	NAVIENT .....	11/01/16	11/30/16	STUDENT LOANS .....	112.00
01-12	AP	00897385	DEPT OF EDUCATION/NELNET .....	11/01/16	11/30/16	STUDENT LOANS .....	350.00
01-12	AP	00897386	NAVIENT .....	11/01/16	11/30/16	STUDENT LOANS .....	600.00
01-17	AP	E0479032	RUYSAL, MATTHEW .....	01/03/17	02/02/17	TRANSIT BENEFITS .....	42.00
01-17	GL	PRP0064957	.....	01/01/17	01/31/17	HEALTH INSURANCE .....	2,350,106.95
01-18	AP	00898535	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00898536	VANDERBILT UNIVERSITY .....	01/01/17	01/31/17	STUDENT LOANS .....	78.79
01-18	AP	00898537	OSLA STUDENT LOAN AUTHORITY .....	01/01/17	01/31/17	STUDENT LOANS .....	200.00
01-18	AP	00898538	VERMONT STUDENT ASSISTANCE .....	01/01/17	01/31/17	STUDENT LOANS .....	617.00
01-18	AP	00898539	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00898540	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	600.00
01-18	AP	00898541	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	800.00
01-18	AP	00898542	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	375.00
01-18	AP	00898543	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	375.00
01-18	AP	00898544	DEPT OF EDUCATION/NELNET .....	01/01/17	01/31/17	STUDENT LOANS .....	523.71
01-18	AP	00898545	DEPT OF EDUCATION/NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00898546	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	450.00
01-18	AP	00898547	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	100.00
01-18	AP	00898548	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	125.00
01-18	AP	00898549	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	125.00
01-18	AP	00898550	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	150.00
01-18	AP	00898551	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	57.00
01-18	AP	00898552	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00898553	DEPT OF EDUCATION/NELNET .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00898554	DEPT OF EDUCATION/NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	500.00
01-18	AP	00898555	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00898556	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17	01/31/17	STUDENT LOANS .....	425.00
01-18	AP	00898557	ASPIRE RESOURCES INC .....	01/01/17	01/31/17	STUDENT LOANS .....	252.00
01-18	AP	00898558	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	365.00
01-18	AP	00898559	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17	01/31/17	STUDENT LOANS .....	400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
01-18	AP 00898560	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00898561	ACS	01/01/17 01/31/17	STUDENT LOANS	557.00	
01-18	AP 00898562	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00898563	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	70.00	
01-18	AP 00898564	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	100.00	
01-18	AP 00898565	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	120.00	
01-18	AP 00898566	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	74.00	
01-18	AP 00898567	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	110.00	
01-18	AP 00898568	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	83.00	
01-18	AP 00898569	DEPT OF EDUCATION/MOHELA	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00898570	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00898571	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00898572	DEPT OF EDUCATION/NAVIENT	01/01/17 01/31/17	STUDENT LOANS	401.00	
01-18	AP 00898573	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	401.00	
01-18	AP 00898574	DEPT OF EDUCATION/MOHELA	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00898575	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00898576	DEPT OF EDUCATION/NELNET	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00898577	AMERICAN EDUCATION SERVICES	01/01/17 01/31/17	STUDENT LOANS	330.00	
01-18	AP 00898578	DEPT OF EDUCATION/NAVIENT	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00898579	DEPT OF EDUCATION/NAVIENT	01/01/17 01/31/17	STUDENT LOANS	519.00	
01-18	AP 00898580	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	83.00	
01-18	AP 00898581	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	203.50	
01-18	AP 00898582	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	203.50	
01-18	AP 00898583	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	250.40	
01-18	AP 00898584	DEPT OF EDUCATION/NAVIENT	01/01/17 01/31/17	STUDENT LOANS	278.50	
01-18	AP 00898585	DEPT OF EDUCATION/NAVIENT	01/01/17 01/31/17	STUDENT LOANS	278.50	
01-18	AP 00898586	DEPT OF EDUCATION/NAVIENT	01/01/17 01/31/17	STUDENT LOANS	600.00	
01-18	AP 00898587	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	300.00	
01-18	AP 00898588	DEPT OF EDUCATION/NELNET	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00898589	AMERICAN EDUCATION SERVICES	01/01/17 01/31/17	STUDENT LOANS	762.47	
01-18	AP 00898590	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	100.44	
01-18	AP 00898591	DEPT OF EDUCATION/NAVIENT	01/01/17 01/31/17	STUDENT LOANS	416.00	
01-18	AP 00898592	DEPT OF EDUCATION/NAVIENT	01/01/17 01/31/17	STUDENT LOANS	417.00	
01-18	AP 00898593	DEPT OF EDUCATION/NELNET	01/01/17 01/31/17	STUDENT LOANS	750.00	
01-18	AP 00898594	DEPT OF EDUCATION/NELNET	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00898595	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	733.20	
01-18	AP 00898596	DEPT OF EDUCATION/NELNET	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00898597	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00898598	DEPT OF EDUCATION/NAVIENT	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00898599	DEPT OF EDUCATION/NAVIENT	01/01/17 01/31/17	STUDENT LOANS	830.00	
01-18	AP 00898600	DEPT OF EDUCATION/NAVIENT	01/01/17 01/31/17	STUDENT LOANS	511.42	
01-18	AP 00898601	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	723.00	
01-18	AP 00898602	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	110.00	

2612



01-18	AP	00898603	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00898604	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	193.00
01-18	AP	00898605	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	320.00
01-18	AP	00898606	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	320.00
01-18	AP	00898607	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	740.40
01-18	AP	00898608	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	150.00
01-18	AP	00898609	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	150.00
01-18	AP	00898610	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	440.40
01-18	AP	00898611	ACS	01/01/17	01/31/17	STUDENT LOANS	287.12
01-18	AP	00898612	ACS	01/01/17	01/31/17	STUDENT LOANS	287.12
01-18	AP	00898613	DEPT OF EDUCATION/MOHELA	01/01/17	01/31/17	STUDENT LOANS	813.00
01-18	AP	00898614	NELNET	01/01/17	01/31/17	STUDENT LOANS	20.00
01-18	AP	00898615	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00898616	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00898617	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	633.00
01-18	AP	00898618	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	323.61
01-18	AP	00898619	GUILFORD COLLEGE	01/01/17	01/31/17	STUDENT LOANS	200.00
01-18	AP	00898620	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	187.02
01-18	AP	00898621	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	600.00
01-18	AP	00898622	HEARTLAND ECSI	01/01/17	01/31/17	STUDENT LOANS	200.00
01-18	AP	00898623	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	296.26
01-18	AP	00898624	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00898625	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00898626	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00898627	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	01/01/17	01/31/17	STUDENT LOANS	538.55
01-18	AP	00898628	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	750.00
01-18	AP	00898629	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	237.11
01-18	AP	00898630	AMERICAN EDUCATION SERVICES	01/01/17	01/31/17	STUDENT LOANS	140.00
01-18	AP	00898631	AMERICAN EDUCATION SERVICES	01/01/17	01/31/17	STUDENT LOANS	360.00
01-18	AP	00898632	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	650.00
01-18	AP	00898633	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00898634	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	740.40
01-18	AP	00898635	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	416.50
01-18	AP	00898636	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	416.50
01-18	AP	00898637	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00898638	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	206.00
01-18	AP	00898639	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	740.40
01-18	AP	00898640	NAVIENT	01/01/17	01/31/17	STUDENT LOANS	184.00
01-18	AP	00898641	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00898642	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	200.00
01-18	AP	00898643	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00898644	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	60.00
01-18	AP	00898645	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	509.00
01-18	AP	00898646	DEPT OF EDUCATION/MOHELA	01/01/17	01/31/17	STUDENT LOANS	222.00
01-18	AP	00898647	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00898648	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00898649	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00898650	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00898651	ACS PERKINS	01/01/17	01/31/17	STUDENT LOANS	47.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
01-18	AP 00898652	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	688.16	
01-18	AP 00898653	DEPT OF EDUCATION/NELNET	01/01/17 01/31/17	STUDENT LOANS	250.00	
01-18	AP 00898654	DEPT OF EDUCATION/NELNET	01/01/17 01/31/17	STUDENT LOANS	250.00	
01-18	AP 00898655	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	310.37	
01-18	AP 00898656	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	650.00	
01-18	AP 00898657	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00898658	HEARTLAND ECSI	01/01/17 01/31/17	STUDENT LOANS	461.08	
01-18	AP 00898659	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00898660	NAVIENT	01/01/17 01/31/17	STUDENT LOANS	800.00	
01-18	AP 00898661	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	665.00	
01-18	AP 00898662	DEPT OF EDUCATION/NELNET	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00898663	DEPT OF EDUCATION/MOHELA	01/01/17 01/31/17	STUDENT LOANS	800.00	
01-18	AP 00898664	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	800.00	
01-18	AP 00898665	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	333.00	
01-18	AP 00898666	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	500.00	
01-18	AP 00898667	DEPT OF EDUCATION/NELNET	01/01/17 01/31/17	STUDENT LOANS	150.00	
01-18	AP 00898668	DEPT OF EDUCATION/NELNET	01/01/17 01/31/17	STUDENT LOANS	800.00	
01-18	AP 00898669	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	762.00	
01-18	AP 00898670	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	71.00	
01-18	AP 00898671	DEPT OF EDUCATION/NAVIENT	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00898672	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	400.00	
01-18	AP 00898673	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	633.00	
01-18	AP 00898674	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	200.00	
01-18	AP 00898675	DEPT OF EDUCATION/MOHELA	01/01/17 01/31/17	STUDENT LOANS	500.00	
01-18	AP 00898676	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	400.00	
01-18	AP 00898677	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00898678	NAVIENT	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00898679	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00898680	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00898681	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00898682	NAVIENT	01/01/17 01/31/17	STUDENT LOANS	250.00	
01-18	AP 00898683	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00898684	DEPT OF EDUCATION/NAVIENT	01/01/17 01/31/17	STUDENT LOANS	617.00	
01-18	AP 00898685	DEPT OF EDUCATION/NAVIENT	01/01/17 01/31/17	STUDENT LOANS	666.85	
01-18	AP 00898686	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00898687	DEPT OF EDUCATION/NAVIENT	01/01/17 01/31/17	STUDENT LOANS	200.00	
01-18	AP 00898688	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	24.92	
01-18	AP 00898689	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	191.90	
01-18	AP 00898690	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	43.01	
01-18	AP 00898691	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00898692	HEARTLAND ECSI	01/01/17 01/31/17	STUDENT LOANS	459.78	
01-18	AP 00898693	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00898694	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	833.00	

2614

01-18	AP	00898695	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00898696	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00898697	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00898698	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	500.00
01-18	AP	00898699	UHEAA	01/01/17	01/31/17	STUDENT LOANS	333.00
01-18	AP	00898700	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00898701	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	200.31
01-18	AP	00898702	DEPT OF EDUCATION/EDFINANCIAL	01/01/17	01/31/17	STUDENT LOANS	500.00
01-18	AP	00898703	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00898704	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00898705	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00898706	DEPT OF EDUCATION/MOHELA	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00898707	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00898708	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00898709	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	608.99
01-18	AP	00898710	NAVIENT	01/01/17	01/31/17	STUDENT LOANS	555.35
01-18	AP	00898711	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	236.93
01-18	AP	00898712	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	596.07
01-18	AP	00898713	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00898714	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	611.00
01-18	AP	00898715	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	387.37
01-18	AP	00898716	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	177.23
01-18	AP	00898717	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	245.87
01-18	AP	00898718	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	416.50
01-18	AP	00898719	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	416.50
01-18	AP	00898720	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	500.00
01-18	AP	00898721	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	633.00
01-18	AP	00898722	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	200.00
01-18	AP	00898723	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	139.00
01-18	AP	00898724	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	230.00
01-18	AP	00898725	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00898726	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	583.00
01-18	AP	00898727	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00898728	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	350.00
01-18	AP	00898729	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00898730	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	750.00
01-18	AP	00898731	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	400.00
01-18	AP	00898732	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	450.00
01-18	AP	00898733	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	25.00
01-18	AP	00898734	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	225.00
01-18	AP	00898735	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	230.00
01-18	AP	00898736	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00898737	MOHELA	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00898738	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	350.00
01-18	AP	00898739	AMERICAN EDUCATION SERVICES	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00898740	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	600.00
01-18	AP	00898741	DEPT OF EDUCATION/EDFINANCIAL	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00898742	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	400.00
01-18	AP	00898743	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	300.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
01-18	AP 00898744	DEPT OF EDUCATION/NELNET .....	01/01/17 01/31/17	STUDENT LOANS .....	740.40	
01-18	AP 00898745	DEPT OF EDUCATION/NELNET .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00898746	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	31.45	
01-18	AP 00898747	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	139.96	
01-18	AP 00898748	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	443.37	
01-18	AP 00898749	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	500.00	
01-18	AP 00898750	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00898751	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	350.00	
01-18	AP 00898752	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00898753	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00898754	DEPT OF EDUCATION/NELNET .....	01/01/17 01/31/17	STUDENT LOANS .....	416.66	
01-18	AP 00898755	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	310.37	
01-18	AP 00898756	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00898757	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	223.34	
01-18	AP 00898758	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	223.33	
01-18	AP 00898759	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	223.33	
01-18	AP 00898760	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	733.00	
01-18	AP 00898761	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	500.00	
01-18	AP 00898762	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00898763	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	750.00	
01-18	AP 00898764	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00898765	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	74.51	
01-18	AP 00898766	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00898767	DEPT OF EDUCATION/NELNET .....	01/01/17 01/31/17	STUDENT LOANS .....	800.00	
01-18	AP 00898768	DEPT OF EDUCATION/NELNET .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00898769	NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00898770	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00898771	DEPT OF EDUCATION/NELNET .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00898772	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	500.00	
01-18	AP 00898773	ACS PERKINS .....	01/01/17 01/31/17	STUDENT LOANS .....	292.00	
01-18	AP 00898774	DEPT OF EDUCATION/NELNET .....	01/01/17 01/31/17	STUDENT LOANS .....	411.00	
01-18	AP 00898775	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	600.00	
01-18	AP 00898776	DEPT OF EDUCATION/NELNET .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00898777	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00898778	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00898779	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00898780	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	500.00	
01-18	AP 00898781	NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	250.00	
01-18	AP 00898782	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	660.00	
01-18	AP 00898783	DEPT OF EDUCATION/NELNET .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00898784	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	462.75	
01-18	AP 00898785	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	617.00	
01-18	AP 00898786	NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	120.00	

2616

01-18	AP	00898787	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	447.10
01-18	AP	00898788	HEARTLAND ECSI	01/01/17	01/31/17	STUDENT LOANS	133.00
01-18	AP	00898789	DEPT OF EDUCATION/MOHELA	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00898790	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00898791	CAMPUS PARTNERS	01/01/17	01/31/17	STUDENT LOANS	416.50
01-18	AP	00898792	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	400.29
01-18	AP	00898793	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	633.26
01-18	AP	00898794	AMERICAN EDUCATION SERVICES	01/01/17	01/31/17	STUDENT LOANS	175.00
01-18	AP	00898795	MOHELA	01/01/17	01/31/17	STUDENT LOANS	449.91
01-18	AP	00898796	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	322.44
01-18	AP	00898797	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	416.50
01-18	AP	00898798	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	416.50
01-18	AP	00898799	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	316.29
01-18	AP	00898800	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	411.00
01-18	AP	00898801	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	548.61
01-18	AP	00898802	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	600.00
01-18	AP	00898803	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00898804	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	500.00
01-18	AP	00898805	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	733.00
01-18	AP	00898806	DEPT OF EDUCATION/EDFINANCIAL	01/01/17	01/31/17	STUDENT LOANS	518.67
01-18	AP	00898807	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	500.00
01-18	AP	00898808	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	400.00
01-18	AP	00898809	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	658.33
01-18	AP	00898810	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	750.00
01-18	AP	00898811	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	309.00
01-18	AP	00898812	NAVIENT	01/01/17	01/31/17	STUDENT LOANS	309.00
01-18	AP	00898813	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	323.00
01-18	AP	00898814	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	350.00
01-18	AP	00898815	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	160.00
01-18	AP	00898816	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	450.00
01-18	AP	00898817	NAVIENT	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00898818	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	167.25
01-18	AP	00898819	UNIVERSITY ACCOUNTING SERVICES	01/01/17	01/31/17	STUDENT LOANS	40.00
01-18	AP	00898820	UNIVERSITY ACCOUNTING SERVICES	01/01/17	01/31/17	STUDENT LOANS	42.43
01-18	AP	00898821	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	311.69
01-18	AP	00898822	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	247.36
01-18	AP	00898823	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	273.95
01-18	AP	00898824	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	333.00
01-18	AP	00898825	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	500.00
01-18	AP	00898826	AMERICAN EDUCATION SERVICES	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00898827	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	200.00
01-18	AP	00898828	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00898829	HEARTLAND ECSI	01/01/17	01/31/17	STUDENT LOANS	74.25
01-18	AP	00898830	NAVIENT	01/01/17	01/31/17	STUDENT LOANS	495.06
01-18	AP	00898831	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00898832	DEPT OF EDUCATION/MOHELA	01/01/17	01/31/17	STUDENT LOANS	416.66
01-18	AP	00898833	NAVIENT	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00898834	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00898835	NAVIENT	01/01/17	01/31/17	STUDENT LOANS	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
01-18	AP 00898836	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	300.00	
01-18	AP 00898837	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	350.00	
01-18	AP 00898838	ACS .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00898839	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	462.75	
01-18	AP 00898840	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00898841	DEPT OF EDUCATION/NELNET .....	01/01/17 01/31/17	STUDENT LOANS .....	333.00	
01-18	AP 00898842	DEPT OF EDUCATION/NELNET .....	01/01/17 01/31/17	STUDENT LOANS .....	500.00	
01-18	AP 00898843	DEPT OF EDUCATION/MOHELA .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00898844	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00898845	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	400.00	
01-18	AP 00898846	DEPT OF EDUCATION/NELNET .....	01/01/17 01/31/17	STUDENT LOANS .....	400.00	
01-18	AP 00898847	DEPT OF EDUCATION/NELNET .....	01/01/17 01/31/17	STUDENT LOANS .....	350.00	
01-18	AP 00898848	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	500.00	
01-18	AP 00898849	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00898850	AMERICAN EDUCATION SERVICES .....	01/01/17 01/31/17	STUDENT LOANS .....	233.00	
01-18	AP 00898851	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	600.00	
01-18	AP 00898852	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	300.00	
01-18	AP 00898853	NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	452.76	
01-18	AP 00898854	NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	347.24	
01-18	AP 00898855	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	78.00	
01-18	AP 00898856	DEPT OF EDUCATION/NELNET .....	01/01/17 01/31/17	STUDENT LOANS .....	422.00	
01-18	AP 00898857	DEPT OF EDUCATION/NELNET .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00898858	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	300.00	
01-18	AP 00898859	DEPT OF EDUCATION/MOHELA .....	01/01/17 01/31/17	STUDENT LOANS .....	416.67	
01-18	AP 00898860	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00898861	DEPT OF EDUCATION/NELNET .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00898862	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	250.00	
01-18	AP 00898863	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	500.00	
01-18	AP 00898864	NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00898865	NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	114.12	
01-18	AP 00898866	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	700.00	
01-18	AP 00898867	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00898868	DEPT OF EDUCATION/MOHELA .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00898869	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	380.00	
01-18	AP 00898870	DEPT OF EDUCATION/NELNET .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00898871	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	300.00	
01-18	AP 00898872	DEPT OF EDUCATION/NELNET .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00898873	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	600.00	
01-18	AP 00898874	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	400.00	
01-18	AP 00898875	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	600.00	
01-18	AP 00898876	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	33.00	
01-18	AP 00898877	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	200.00	
01-18	AP 00898878	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	113.00	

2618

01-18	AP	00898879	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	287.00
01-18	AP	00898880	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00898881	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	600.00
01-18	AP	00898882	DEPT OF EDUCATION/MOHELA	01/01/17	01/31/17	STUDENT LOANS	500.00
01-18	AP	00898883	AMERICAN EDUCATION SERVICES	01/01/17	01/31/17	STUDENT LOANS	500.00
01-18	AP	00898884	AMERICAN EDUCATION SERVICES	01/01/17	01/31/17	STUDENT LOANS	333.00
01-18	AP	00898885	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	287.54
01-18	AP	00898886	NAVIENT	01/01/17	01/31/17	STUDENT LOANS	545.46
01-18	AP	00898887	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00898888	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00898889	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00898890	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	733.00
01-18	AP	00898891	NAVIENT	01/01/17	01/31/17	STUDENT LOANS	700.00
01-18	AP	00898892	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00898893	NAVIENT	01/01/17	01/31/17	STUDENT LOANS	638.76
01-18	AP	00898894	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	79.73
01-18	AP	00898895	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00898896	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00898897	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	583.00
01-18	AP	00898898	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	150.00
01-18	AP	00898899	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	150.00
01-18	AP	00898900	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	200.00
01-18	AP	00898901	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	373.22
01-18	AP	00898902	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00898903	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	528.85
01-18	AP	00898904	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	35.00
01-18	AP	00898905	HESAA - NICLASS	01/01/17	01/31/17	STUDENT LOANS	218.00
01-18	AP	00898906	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00898907	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	731.80
01-18	AP	00898908	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	125.00
01-18	AP	00898909	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	350.00
01-18	AP	00898910	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	233.00
01-18	AP	00898911	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	125.00
01-18	AP	00898912	NAVIENT	01/01/17	01/31/17	STUDENT LOANS	300.00
01-18	AP	00898913	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	400.00
01-18	AP	00898914	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	400.00
01-18	AP	00898915	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	34.54
01-18	AP	00898916	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	29.36
01-18	AP	00898917	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	28.90
01-18	AP	00898918	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	56.56
01-18	AP	00898919	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	21.64
01-18	AP	00898920	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	82.18
01-18	AP	00898921	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00898922	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00898923	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00898924	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	300.00
01-18	AP	00898925	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	500.00
01-18	AP	00898926	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	506.92
01-18	AP	00898927	DEPT OF EDUCATION/MOHELA	01/01/17	01/31/17	STUDENT LOANS	696.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
01-18	AP 00898928	DEPT OF EDUCATION/NELNET .....	01/01/17 01/31/17	STUDENT LOANS .....	528.85	
01-18	AP 00898929	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	150.00	
01-18	AP 00898930	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00898931	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00898932	DEPT OF EDUCATION/NELNET .....	01/01/17 01/31/17	STUDENT LOANS .....	150.00	
01-18	AP 00898933	DEPT OF EDUCATION/NELNET .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00898934	DEPT OF EDUCATION/NELNET .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00898935	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	310.94	
01-18	AP 00898936	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00898937	DEPT OF EDUCATION/NELNET .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00898938	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	740.00	
01-18	AP 00898939	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	200.00	
01-18	AP 00898940	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	200.00	
01-18	AP 00898941	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	68.29	
01-18	AP 00898942	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	51.00	
01-18	AP 00898943	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	51.00	
01-18	AP 00898944	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00898945	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	180.00	
01-18	AP 00898946	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	560.00	
01-18	AP 00898947	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00898948	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00898949	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	350.00	
01-18	AP 00898950	DEPT OF EDUCATION/NELNET .....	01/01/17 01/31/17	STUDENT LOANS .....	824.19	
01-18	AP 00898951	AMERICAN EDUCATION SERVICES .....	01/01/17 01/31/17	STUDENT LOANS .....	430.75	
01-18	AP 00898952	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	402.25	
01-18	AP 00898953	NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	310.37	
01-18	AP 00898954	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	217.42	
01-18	AP 00898955	NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	470.58	
01-18	AP 00898956	AMERICAN EDUCATION SERVICES .....	01/01/17 01/31/17	STUDENT LOANS .....	156.13	
01-18	AP 00898957	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00898958	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00898959	DEPT OF EDUCATION/NELNET .....	01/01/17 01/31/17	STUDENT LOANS .....	500.00	
01-18	AP 00898960	ACS PERKINS .....	01/01/17 01/31/17	STUDENT LOANS .....	120.00	
01-18	AP 00898961	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	193.20	
01-18	AP 00898962	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00898963	DEPT OF EDUCATION/NELNET .....	01/01/17 01/31/17	STUDENT LOANS .....	450.00	
01-18	AP 00898964	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00898965	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	160.94	
01-18	AP 00898966	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	185.10	
01-18	AP 00898967	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	185.10	
01-18	AP 00898968	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	185.10	
01-18	AP 00898969	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	185.10	
01-18	AP 00898970	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	

2620



01-18	AP	00898971	DEPT OF EDUCATION/NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	666.66
01-18	AP	00898972	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17	01/31/17	STUDENT LOANS .....	611.00
01-18	AP	00898973	NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00898974	DEPT OF EDUCATION/NELNET .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00898975	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00898976	DEPT OF EDUCATION/NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00898977	HEARTLAND ECSI .....	01/01/17	01/31/17	STUDENT LOANS .....	363.39
01-18	AP	00898978	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	661.13
01-18	AP	00898979	NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	50.87
01-18	AP	00898980	AMERICAN EDUCATION SERVICES .....	01/01/17	01/31/17	STUDENT LOANS .....	97.08
01-18	AP	00898981	DEPT OF EDUCATION/NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	213.29
01-18	AP	00898982	DEPT OF EDUCATION/MOHELA .....	01/01/17	01/31/17	STUDENT LOANS .....	789.38
01-18	AP	00898983	DEPT OF EDUCATION/NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	310.37
01-18	AP	00898984	DEPT OF EDUCATION/NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	500.00
01-18	AP	00898985	NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	336.60
01-18	AP	00898986	DEPT OF EDUCATION/NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	74.40
01-18	AP	00898987	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	784.47
01-18	AP	00898988	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	48.53
01-18	AP	00898989	DEPT OF EDUCATION/NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	300.00
01-18	AP	00898990	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	450.00
01-18	AP	00898991	DEPT OF EDUCATION/NELNET .....	01/01/17	01/31/17	STUDENT LOANS .....	700.00
01-18	AP	00898992	NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	133.00
01-18	AP	00898993	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	800.00
01-18	AP	00898994	HEARTLAND ECSI .....	01/01/17	01/31/17	STUDENT LOANS .....	84.23
01-18	AP	00898995	DEPT OF EDUCATION/MOHELA .....	01/01/17	01/31/17	STUDENT LOANS .....	733.00
01-18	AP	00898996	DEPT OF EDUCATION/NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00898997	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00898998	DEPT OF EDUCATION/NELNET .....	01/01/17	01/31/17	STUDENT LOANS .....	500.00
01-18	AP	00898999	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00899000	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	417.62
01-18	AP	00899001	DEPT OF EDUCATION/NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00899002	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17	01/31/17	STUDENT LOANS .....	260.00
01-18	AP	00899003	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00899004	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00899005	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17	01/31/17	STUDENT LOANS .....	228.52
01-18	AP	00899006	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17	01/31/17	STUDENT LOANS .....	198.93
01-18	AP	00899007	DEPT OF EDUCATION/NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	400.00
01-18	AP	00899008	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	189.00
01-18	AP	00899009	DEPT OF EDUCATION/NELNET .....	01/01/17	01/31/17	STUDENT LOANS .....	236.00
01-18	AP	00899010	DEPT OF EDUCATION/NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	310.37
01-18	AP	00899011	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00899012	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17	01/31/17	STUDENT LOANS .....	255.17
01-18	AP	00899013	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00899014	DEPT OF EDUCATION/NELNET .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00899015	DEPT OF EDUCATION/NELNET .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00899016	AMERICAN EDUCATION SERVICES .....	01/01/17	01/31/17	STUDENT LOANS .....	233.00
01-18	AP	00899017	DEPT OF EDUCATION/NELNET .....	01/01/17	01/31/17	STUDENT LOANS .....	437.61
01-18	AP	00899018	DEPT OF EDUCATION/NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	400.00
01-18	AP	00899019	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
01-18	AP 00899020	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	205.00	
01-18	AP 00899021	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	111.00	
01-18	AP 00899022	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	295.00	
01-18	AP 00899023	DEPT OF EDUCATION/MOHELA	01/01/17 01/31/17	STUDENT LOANS	550.00	
01-18	AP 00899024	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	528.00	
01-18	AP 00899025	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	70.53	
01-18	AP 00899026	CAMPUS PARTNERS	01/01/17 01/31/17	STUDENT LOANS	70.00	
01-18	AP 00899027	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899028	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899029	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	300.00	
01-18	AP 00899030	AMERICAN EDUCATION SERVICES	01/01/17 01/31/17	STUDENT LOANS	416.50	
01-18	AP 00899031	AMERICAN EDUCATION SERVICES	01/01/17 01/31/17	STUDENT LOANS	416.50	
01-18	AP 00899032	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899033	DEPT OF EDUCATION/NELNET	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899034	DEPT OF EDUCATION/NAVIENT	01/01/17 01/31/17	STUDENT LOANS	400.00	
01-18	AP 00899035	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	432.36	
01-18	AP 00899036	HEARTLAND ECSI	01/01/17 01/31/17	STUDENT LOANS	80.00	
01-18	AP 00899037	DEPT OF EDUCATION/NELNET	01/01/17 01/31/17	STUDENT LOANS	663.16	
01-18	AP 00899038	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	718.00	
01-18	AP 00899039	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	800.00	
01-18	AP 00899040	DEPT OF EDUCATION/MOHELA	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899041	NAVIENT	01/01/17 01/31/17	STUDENT LOANS	112.00	
01-18	AP 00899042	NAVIENT	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899043	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899044	DEPT OF EDUCATION/NELNET	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899045	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	500.00	
01-18	AP 00899046	DEPT OF EDUCATION/NELNET	01/01/17 01/31/17	STUDENT LOANS	500.00	
01-18	AP 00899047	DEPT OF EDUCATION/NAVIENT	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899048	DEPT OF EDUCATION/NAVIENT	01/01/17 01/31/17	STUDENT LOANS	300.00	
01-18	AP 00899049	NAVIENT	01/01/17 01/31/17	STUDENT LOANS	200.00	
01-18	AP 00899050	DEPT OF EDUCATION/NELNET	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899051	NAVIENT	01/01/17 01/31/17	STUDENT LOANS	830.00	
01-18	AP 00899052	DEPT OF EDUCATION/NELNET	01/01/17 01/31/17	STUDENT LOANS	600.00	
01-18	AP 00899053	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	740.47	
01-18	AP 00899054	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	344.00	
01-18	AP 00899055	HEARTLAND ECSI	01/01/17 01/31/17	STUDENT LOANS	100.00	
01-18	AP 00899056	DEPT OF EDUCATION/NELNET	01/01/17 01/31/17	STUDENT LOANS	633.00	
01-18	AP 00899057	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	416.50	
01-18	AP 00899058	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	416.50	
01-18	AP 00899059	DEPT OF EDUCATION/NAVIENT	01/01/17 01/31/17	STUDENT LOANS	200.00	
01-18	AP 00899060	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	380.35	
01-18	AP 00899061	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	335.54	
01-18	AP 00899062	DEPT OF EDUCATION/EDFINANCIAL	01/01/17 01/31/17	STUDENT LOANS	833.00	

2622

01-18	AP	00899063	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	220.54
01-18	AP	00899064	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899065	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	343.00
01-18	AP	00899066	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	527.92
01-18	AP	00899067	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	203.67
01-18	AP	00899068	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	203.67
01-18	AP	00899069	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	203.66
01-18	AP	00899070	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	73.46
01-18	AP	00899071	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	422.88
01-18	AP	00899072	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899073	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899074	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	283.00
01-18	AP	00899075	NAVIENT	01/01/17	01/31/17	STUDENT LOANS	550.00
01-18	AP	00899076	DEPT OF EDUCATION	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899077	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	750.00
01-18	AP	00899078	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	633.00
01-18	AP	00899079	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	200.00
01-18	AP	00899080	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899081	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899082	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899083	DEPT OF EDUCATION/MOHELA	01/01/17	01/31/17	STUDENT LOANS	92.17
01-18	AP	00899084	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	300.00
01-18	AP	00899085	ACS	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899086	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	800.00
01-18	AP	00899087	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899088	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	512.00
01-18	AP	00899089	NAVIENT	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899090	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899091	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899092	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	300.00
01-18	AP	00899093	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	549.41
01-18	AP	00899094	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899095	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899096	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	200.00
01-18	AP	00899097	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899098	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899099	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	334.00
01-18	AP	00899100	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899101	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899102	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	759.00
01-18	AP	00899103	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899104	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899105	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	500.00
01-18	AP	00899106	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	433.00
01-18	AP	00899107	NAVIENT	01/01/17	01/31/17	STUDENT LOANS	400.00
01-18	AP	00899108	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	300.00
01-18	AP	00899109	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899110	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899111	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	416.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
01-18	AP 00899112	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	416.50	
01-18	AP 00899113	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899114	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899115	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	586.00	
01-18	AP 00899116	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899117	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899118	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	600.00	
01-18	AP 00899119	DEPT OF EDUCATION/NELNET	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899120	DEPT OF EDUCATION/NELNET	01/01/17 01/31/17	STUDENT LOANS	500.64	
01-18	AP 00899121	DEPT OF EDUCATION/NAVIENT	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899122	DEPT OF EDUCATION/NELNET	01/01/17 01/31/17	STUDENT LOANS	523.44	
01-18	AP 00899123	DEPT OF EDUCATION/NELNET	01/01/17 01/31/17	STUDENT LOANS	208.25	
01-18	AP 00899124	DEPT OF EDUCATION/NELNET	01/01/17 01/31/17	STUDENT LOANS	208.25	
01-18	AP 00899125	DEPT OF EDUCATION/NELNET	01/01/17 01/31/17	STUDENT LOANS	208.25	
01-18	AP 00899126	DEPT OF EDUCATION/NELNET	01/01/17 01/31/17	STUDENT LOANS	208.25	
01-18	AP 00899127	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	300.00	
01-18	AP 00899128	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	740.33	
01-18	AP 00899129	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	500.00	
01-18	AP 00899130	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	217.01	
01-18	AP 00899131	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	323.26	
01-18	AP 00899132	DEPT OF EDUCATION/NAVIENT	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899133	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899134	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899135	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899136	DEPT OF EDUCATION/NELNET	01/01/17 01/31/17	STUDENT LOANS	733.00	
01-18	AP 00899137	DEPT OF EDUCATION/NELNET	01/01/17 01/31/17	STUDENT LOANS	100.00	
01-18	AP 00899138	DEPT OF EDUCATION/EDFINANCIAL	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899139	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	500.00	
01-18	AP 00899140	DEPT OF EDUCATION/NELNET	01/01/17 01/31/17	STUDENT LOANS	400.00	
01-18	AP 00899141	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899142	DEPT OF EDUCATION/NAVIENT	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899143	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	307.65	
01-18	AP 00899144	NAVIENT	01/01/17 01/31/17	STUDENT LOANS	194.24	
01-18	AP 00899145	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899146	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899147	MOHELA	01/01/17 01/31/17	STUDENT LOANS	555.91	
01-18	AP 00899148	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899149	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899150	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899151	DEPT OF EDUCATION/NAVIENT	01/01/17 01/31/17	STUDENT LOANS	250.00	
01-18	AP 00899152	DEPT OF EDUCATION/NAVIENT	01/01/17 01/31/17	STUDENT LOANS	450.00	
01-18	AP 00899153	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	589.49	
01-18	AP 00899154	NAVIENT	01/01/17 01/31/17	STUDENT LOANS	733.20	

2624

01-18	AP	00899155	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899156	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	416.50
01-18	AP	00899157	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	416.50
01-18	AP	00899158	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899159	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	354.45
01-18	AP	00899160	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	354.45
01-18	AP	00899161	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	503.00
01-18	AP	00899162	DEPT OF EDUCATION/MOHELA	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899163	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	01/01/17	01/31/17	STUDENT LOANS	229.48
01-18	AP	00899164	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899165	AMERICAN EDUCATION SERVICES	01/01/17	01/31/17	STUDENT LOANS	70.47
01-18	AP	00899166	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899167	NAVIENT	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899168	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	01/01/17	01/31/17	STUDENT LOANS	500.00
01-18	AP	00899169	DEPT OF EDUCATION/EDFINANCIAL	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899170	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	617.00
01-18	AP	00899171	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899172	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	160.00
01-18	AP	00899173	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	523.71
01-18	AP	00899174	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	150.00
01-18	AP	00899175	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899176	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899177	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899178	DEPT OF EDUCATION/MOHELA	01/01/17	01/31/17	STUDENT LOANS	500.00
01-18	AP	00899179	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	44.44
01-18	AP	00899180	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	475.13
01-18	AP	00899181	NAVIENT	01/01/17	01/31/17	STUDENT LOANS	331.20
01-18	AP	00899182	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899183	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899184	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899185	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	740.40
01-18	AP	00899186	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899187	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	270.00
01-18	AP	00899188	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	351.50
01-18	AP	00899189	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	611.00
01-18	AP	00899190	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	250.00
01-18	AP	00899191	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	278.00
01-18	AP	00899192	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	277.00
01-18	AP	00899193	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	278.00
01-18	AP	00899194	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899195	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899196	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899197	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	248.08
01-18	AP	00899198	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	01/01/17	01/31/17	STUDENT LOANS	292.67
01-18	AP	00899199	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899200	NAVIENT	01/01/17	01/31/17	STUDENT LOANS	50.83
01-18	AP	00899201	NAVIENT	01/01/17	01/31/17	STUDENT LOANS	216.78
01-18	AP	00899202	NAVIENT	01/01/17	01/31/17	STUDENT LOANS	60.19
01-18	AP	00899203	NAVIENT	01/01/17	01/31/17	STUDENT LOANS	131.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
01-18	AP 00899204	NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....		75.04
01-18	AP 00899205	NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....		83.12
01-18	AP 00899206	AMERICAN EDUCATION SERVICES .....	01/01/17 01/31/17	STUDENT LOANS .....		50.00
01-18	AP 00899207	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....		700.00
01-18	AP 00899208	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....		462.75
01-18	AP 00899209	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....		506.33
01-18	AP 00899210	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....		300.00
01-18	AP 00899211	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL .....	01/01/17 01/31/17	STUDENT LOANS .....		200.00
01-18	AP 00899212	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....		250.00
01-18	AP 00899213	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....		408.60
01-18	AP 00899214	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....		191.40
01-18	AP 00899215	DEPT OF EDUCATION/NELNET .....	01/01/17 01/31/17	STUDENT LOANS .....		833.00
01-18	AP 00899216	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....		833.00
01-18	AP 00899217	DEPT OF EDUCATION/NELNET .....	01/01/17 01/31/17	STUDENT LOANS .....		833.00
01-18	AP 00899218	AMERICAN EDUCATION SERVICES .....	01/01/17 01/31/17	STUDENT LOANS .....		366.60
01-18	AP 00899219	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....		366.60
01-18	AP 00899220	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....		160.00
01-18	AP 00899221	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....		833.00
01-18	AP 00899222	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....		401.00
01-18	AP 00899223	DEPT OF EDUCATION/NELNET .....	01/01/17 01/31/17	STUDENT LOANS .....		833.00
01-18	AP 00899224	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....		833.00
01-18	AP 00899225	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....		600.00
01-18	AP 00899226	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....		833.00
01-18	AP 00899227	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....		717.00
01-18	AP 00899228	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....		833.00
01-18	AP 00899229	DEPT OF EDUCATION/NELNET .....	01/01/17 01/31/17	STUDENT LOANS .....		600.00
01-18	AP 00899230	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....		273.34
01-18	AP 00899231	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....		650.00
01-18	AP 00899232	NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....		200.00
01-18	AP 00899233	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....		611.00
01-18	AP 00899234	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....		416.66
01-18	AP 00899235	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....		833.00
01-18	AP 00899236	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....		833.00
01-18	AP 00899237	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....		833.00
01-18	AP 00899238	AMERICAN EDUCATION SERVICES .....	01/01/17 01/31/17	STUDENT LOANS .....		342.82
01-18	AP 00899239	DEPT OF EDUCATION/NELNET .....	01/01/17 01/31/17	STUDENT LOANS .....		57.18
01-18	AP 00899240	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....		833.00
01-18	AP 00899241	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....		462.75
01-18	AP 00899242	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....		611.00
01-18	AP 00899243	NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....		75.00
01-18	AP 00899244	NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....		75.00
01-18	AP 00899245	NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....		150.00
01-18	AP 00899246	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....		350.00

2626

01-18	AP	00899247	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899248	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899249	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	693.00
01-18	AP	00899250	UNIVERSITY ACCOUNTING SERVICES	01/01/17	01/31/17	STUDENT LOANS	140.00
01-18	AP	00899251	NAVIENT	01/01/17	01/31/17	STUDENT LOANS	474.00
01-18	AP	00899252	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899253	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899254	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	222.00
01-18	AP	00899255	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	416.50
01-18	AP	00899256	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	416.50
01-18	AP	00899257	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	66.68
01-18	AP	00899258	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	66.66
01-18	AP	00899259	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	66.66
01-18	AP	00899260	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899261	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899262	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899263	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	609.06
01-18	AP	00899264	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	71.67
01-18	AP	00899265	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	152.27
01-18	AP	00899266	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899267	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	333.00
01-18	AP	00899268	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	730.00
01-18	AP	00899269	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899270	COLLEGE FOUNDATION INC	01/01/17	01/31/17	STUDENT LOANS	479.00
01-18	AP	00899271	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	158.25
01-18	AP	00899272	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	258.25
01-18	AP	00899273	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	158.25
01-18	AP	00899274	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	258.25
01-18	AP	00899275	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899276	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	279.78
01-18	AP	00899277	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	580.29
01-18	AP	00899278	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899279	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899280	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	169.85
01-18	AP	00899281	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	120.02
01-18	AP	00899282	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	126.71
01-18	AP	00899283	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	280.16
01-18	AP	00899284	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	136.26
01-18	AP	00899285	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	416.50
01-18	AP	00899286	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	416.50
01-18	AP	00899287	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	350.00
01-18	AP	00899288	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	631.06
01-18	AP	00899289	NAVIENT	01/01/17	01/31/17	STUDENT LOANS	118.94
01-18	AP	00899290	NAVIENT	01/01/17	01/31/17	STUDENT LOANS	500.00
01-18	AP	00899291	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899292	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899293	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	416.50
01-18	AP	00899294	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	416.50
01-18	AP	00899295	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
01-18	AP 00899296	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	300.00	
01-18	AP 00899297	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00899298	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	821.67	
01-18	AP 00899299	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	500.00	
01-18	AP 00899300	NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	333.00	
01-18	AP 00899301	NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	600.00	
01-18	AP 00899302	HEARTLAND ECSI .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00899303	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	400.00	
01-18	AP 00899304	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00899305	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00899306	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00899307	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00899308	COLLEGE FOUNDATION INC .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00899309	AMERICAN EDUCATION SERVICES .....	01/01/17 01/31/17	STUDENT LOANS .....	100.00	
01-18	AP 00899310	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	512.00	
01-18	AP 00899311	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00899312	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	800.00	
01-18	AP 00899313	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00899314	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	650.00	
01-18	AP 00899315	ACS .....	01/01/17 01/31/17	STUDENT LOANS .....	389.00	
01-18	AP 00899316	DEPT OF EDUCATION/EDFINANCIAL .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00899317	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00899318	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00899319	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00899320	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00899321	NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00899322	DEPT OF EDUCATION/NELNET .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00899323	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00899324	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	700.00	
01-18	AP 00899325	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	600.00	
01-18	AP 00899326	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	700.00	
01-18	AP 00899327	AMERICAN EDUCATION SERVICES .....	01/01/17 01/31/17	STUDENT LOANS .....	416.50	
01-18	AP 00899328	NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	416.50	
01-18	AP 00899329	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00899330	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	633.00	
01-18	AP 00899331	HEARTLAND ECSI .....	01/01/17 01/31/17	STUDENT LOANS .....	200.00	
01-18	AP 00899332	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00899333	NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00899334	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	631.00	
01-18	AP 00899335	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	500.00	
01-18	AP 00899336	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	400.00	
01-18	AP 00899337	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	416.50	
01-18	AP 00899338	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	416.50	

2628



01-18	AP	00899339	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	658.00
01-18	AP	00899340	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	500.00
01-18	AP	00899341	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899342	DEPT OF EDUCATION/EDFINANCIAL	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899343	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	756.24
01-18	AP	00899344	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	170.00
01-18	AP	00899345	DEPT OF EDUCATION/MOHELA	01/01/17	01/31/17	STUDENT LOANS	523.71
01-18	AP	00899346	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899347	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	658.00
01-18	AP	00899348	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899349	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899350	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	733.00
01-18	AP	00899351	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	800.00
01-18	AP	00899352	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	100.00
01-18	AP	00899353	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	100.00
01-18	AP	00899354	NAVIENT	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899355	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899356	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899357	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	548.78
01-18	AP	00899358	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	283.22
01-18	AP	00899359	NAVIENT	01/01/17	01/31/17	STUDENT LOANS	412.00
01-18	AP	00899360	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899361	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	500.00
01-18	AP	00899362	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899363	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899364	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899365	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	517.00
01-18	AP	00899366	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	806.99
01-18	AP	00899367	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	416.50
01-18	AP	00899368	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	416.50
01-18	AP	00899369	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	750.00
01-18	AP	00899370	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899371	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899372	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	411.00
01-18	AP	00899373	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	217.30
01-18	AP	00899374	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	406.13
01-18	AP	00899375	DEPT OF EDUCATION/MOHELA	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899376	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	01/01/17	01/31/17	STUDENT LOANS	300.00
01-18	AP	00899377	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	01/01/17	01/31/17	STUDENT LOANS	400.00
01-18	AP	00899378	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899379	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	286.91
01-18	AP	00899380	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899381	ACS	01/01/17	01/31/17	STUDENT LOANS	617.00
01-18	AP	00899382	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	332.22
01-18	AP	00899383	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899384	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899385	AMERICAN EDUCATION SERVICES	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899386	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	570.00
01-18	AP	00899387	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
01-18	AP 00899388	DEPT OF EDUCATION/NELNET .....	01/01/17 01/31/17	STUDENT LOANS .....	740.00	
01-18	AP 00899389	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	573.90	
01-18	AP 00899390	DEPT OF EDUCATION .....	01/01/17 01/31/17	STUDENT LOANS .....	400.00	
01-18	AP 00899391	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	200.00	
01-18	AP 00899392	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	200.00	
01-18	AP 00899393	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	166.34	
01-18	AP 00899394	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	266.66	
01-18	AP 00899395	DEPT OF EDUCATION/NELNET .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00899396	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	250.00	
01-18	AP 00899397	DEPT OF EDUCATION/NELNET .....	01/01/17 01/31/17	STUDENT LOANS .....	100.30	
01-18	AP 00899398	DEPT OF EDUCATION/NELNET .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00899399	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	400.00	
01-18	AP 00899400	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	01/01/17 01/31/17	STUDENT LOANS .....	400.00	
01-18	AP 00899401	DEPT OF EDUCATION/NELNET .....	01/01/17 01/31/17	STUDENT LOANS .....	500.00	
01-18	AP 00899402	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	400.00	
01-18	AP 00899403	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	435.16	
01-18	AP 00899404	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	206.00	
01-18	AP 00899405	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	411.00	
01-18	AP 00899406	ACS PERKINS .....	01/01/17 01/31/17	STUDENT LOANS .....	167.09	
01-18	AP 00899407	DEPT OF EDUCATION/NELNET .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00899408	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	350.00	
01-18	AP 00899409	ACS PERKINS .....	01/01/17 01/31/17	STUDENT LOANS .....	200.00	
01-18	AP 00899410	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00899411	NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	333.00	
01-18	AP 00899412	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	500.00	
01-18	AP 00899413	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	333.00	
01-18	AP 00899414	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00899415	UNIVERSITY OF NOTRE DAME DU LAC .....	01/01/17 01/31/17	STUDENT LOANS .....	433.00	
01-18	AP 00899416	AMERICAN EDUCATION SERVICES .....	01/01/17 01/31/17	STUDENT LOANS .....	91.00	
01-18	AP 00899417	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	523.71	
01-18	AP 00899418	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	800.00	
01-18	AP 00899419	DEPT OF EDUCATION/NELNET .....	01/01/17 01/31/17	STUDENT LOANS .....	698.05	
01-18	AP 00899420	NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	134.95	
01-18	AP 00899421	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	600.00	
01-18	AP 00899422	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	166.60	
01-18	AP 00899423	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	166.60	
01-18	AP 00899424	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	166.60	
01-18	AP 00899425	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	166.60	
01-18	AP 00899426	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	166.60	
01-18	AP 00899427	HEARTLAND ECSI .....	01/01/17 01/31/17	STUDENT LOANS .....	210.00	
01-18	AP 00899428	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	566.60	
01-18	AP 00899429	DEPT OF EDUCATION/MOHELA .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00899430	NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	128.00	

2630

01-18	AP	00899431	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899432	DEPT OF EDUCATION/OSLA	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899433	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899434	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	700.00
01-18	AP	00899435	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	90.24
01-18	AP	00899436	NAVIENT	01/01/17	01/31/17	STUDENT LOANS	742.76
01-18	AP	00899437	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899438	HEARTLAND ECSI	01/01/17	01/31/17	STUDENT LOANS	163.00
01-18	AP	00899439	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	162.00
01-18	AP	00899440	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	74.00
01-18	AP	00899441	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	119.00
01-18	AP	00899442	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	529.24
01-18	AP	00899443	HEARTLAND ECSI	01/01/17	01/31/17	STUDENT LOANS	303.76
01-18	AP	00899444	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	67.84
01-18	AP	00899445	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	531.82
01-18	AP	00899446	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	573.20
01-18	AP	00899447	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	611.00
01-18	AP	00899448	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	522.79
01-18	AP	00899449	NAVIENT	01/01/17	01/31/17	STUDENT LOANS	533.00
01-18	AP	00899450	ACS	01/01/17	01/31/17	STUDENT LOANS	800.00
01-18	AP	00899451	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	422.79
01-18	AP	00899452	NAVIENT	01/01/17	01/31/17	STUDENT LOANS	100.00
01-18	AP	00899453	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899454	AMERICAN EDUCATION SERVICES	01/01/17	01/31/17	STUDENT LOANS	366.62
01-18	AP	00899455	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899456	ACS	01/01/17	01/31/17	STUDENT LOANS	199.37
01-18	AP	00899457	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	633.63
01-18	AP	00899458	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899459	AMERICAN EDUCATION SERVICES	01/01/17	01/31/17	STUDENT LOANS	451.78
01-18	AP	00899460	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	100.00
01-18	AP	00899461	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	100.00
01-18	AP	00899462	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	308.80
01-18	AP	00899463	NAVIENT	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899464	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899465	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899466	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899467	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	492.00
01-18	AP	00899468	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899469	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	598.00
01-18	AP	00899470	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899471	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899472	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899473	AMERICAN EDUCATION SERVICES	01/01/17	01/31/17	STUDENT LOANS	416.50
01-18	AP	00899474	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	450.00
01-18	AP	00899475	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	462.75
01-18	AP	00899476	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	500.00
01-18	AP	00899477	DEPT OF EDUCATION/MOHELA	01/01/17	01/31/17	STUDENT LOANS	528.86
01-18	AP	00899478	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	600.00
01-18	AP	00899479	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
01-18	AP 00899480	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	231.37	
01-18	AP 00899481	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	231.38	
01-18	AP 00899482	DEPT OF EDUCATION/NELNET	01/01/17 01/31/17	STUDENT LOANS	600.00	
01-18	AP 00899483	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	300.00	
01-18	AP 00899484	DEPT OF EDUCATION/NAVIENT	01/01/17 01/31/17	STUDENT LOANS	154.34	
01-18	AP 00899485	DEPT OF EDUCATION/NAVIENT	01/01/17 01/31/17	STUDENT LOANS	46.28	
01-18	AP 00899486	DEPT OF EDUCATION/NAVIENT	01/01/17 01/31/17	STUDENT LOANS	22.08	
01-18	AP 00899487	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899488	AMERICAN EDUCATION SERVICES	01/01/17 01/31/17	STUDENT LOANS	600.00	
01-18	AP 00899489	NELNET INC	01/01/17 01/31/17	STUDENT LOANS	233.00	
01-18	AP 00899490	DEPT OF EDUCATION/NELNET	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899491	DEPT OF EDUCATION	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899492	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	600.00	
01-18	AP 00899493	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	233.00	
01-18	AP 00899494	DEPT OF EDUCATION/NELNET	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899495	AMERICAN EDUCATION SERVICES	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899496	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	500.00	
01-18	AP 00899497	AMERICAN EDUCATION SERVICES	01/01/17 01/31/17	STUDENT LOANS	192.00	
01-18	AP 00899498	DEPT OF EDUCATION/NELNET	01/01/17 01/31/17	STUDENT LOANS	738.33	
01-18	AP 00899499	DEPT OF EDUCATION/NAVIENT	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899500	DEPT OF EDUCATION/NAVIENT	01/01/17 01/31/17	STUDENT LOANS	82.41	
01-18	AP 00899501	DEPT OF EDUCATION/NAVIENT	01/01/17 01/31/17	STUDENT LOANS	120.84	
01-18	AP 00899502	DEPT OF EDUCATION/NAVIENT	01/01/17 01/31/17	STUDENT LOANS	96.25	
01-18	AP 00899503	DEPT OF EDUCATION/NAVIENT	01/01/17 01/31/17	STUDENT LOANS	533.50	
01-18	AP 00899504	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	400.00	
01-18	AP 00899505	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899506	DEPT OF EDUCATION/NAVIENT	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899507	DEPT OF EDUCATION/NELNET	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899508	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	561.00	
01-18	AP 00899509	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	600.00	
01-18	AP 00899510	DEPT OF EDUCATION/NAVIENT	01/01/17 01/31/17	STUDENT LOANS	832.00	
01-18	AP 00899511	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	800.00	
01-18	AP 00899512	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899513	DEPT OF EDUCATION/NAVIENT	01/01/17 01/31/17	STUDENT LOANS	400.00	
01-18	AP 00899514	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	650.00	
01-18	AP 00899515	DEPT OF EDUCATION/NELNET	01/01/17 01/31/17	STUDENT LOANS	418.75	
01-18	AP 00899516	NAVIENT	01/01/17 01/31/17	STUDENT LOANS	351.89	
01-18	AP 00899517	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899518	DEPT OF EDUCATION/NAVIENT	01/01/17 01/31/17	STUDENT LOANS	469.61	
01-18	AP 00899519	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899520	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	300.00	
01-18	AP 00899521	DEPT OF EDUCATION/NELNET	01/01/17 01/31/17	STUDENT LOANS	500.00	
01-18	AP 00899522	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	425.00	

2632

01-18	AP	00899523	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899524	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899525	AMERICAN EDUCATION SERVICES	01/01/17	01/31/17	STUDENT LOANS	108.42
01-18	AP	00899526	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899527	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899528	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	200.00
01-18	AP	00899529	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899530	UNIVERSITY ACCOUNTING SERVICES	01/01/17	01/31/17	STUDENT LOANS	75.00
01-18	AP	00899531	UNIVERSITY ACCOUNTING SERVICES	01/01/17	01/31/17	STUDENT LOANS	233.00
01-18	AP	00899532	UNIVERSITY ACCOUNTING SERVICES	01/01/17	01/31/17	STUDENT LOANS	89.76
01-18	AP	00899533	UNIVERSITY ACCOUNTING SERVICES	01/01/17	01/31/17	STUDENT LOANS	15.91
01-18	AP	00899534	UNIVERSITY ACCOUNTING SERVICES	01/01/17	01/31/17	STUDENT LOANS	24.39
01-18	AP	00899535	UNIVERSITY ACCOUNTING SERVICES	01/01/17	01/31/17	STUDENT LOANS	400.00
01-18	AP	00899536	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899537	DEPT OF EDUCATION/EDFINANCIAL	01/01/17	01/31/17	STUDENT LOANS	740.00
01-18	AP	00899538	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899539	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	125.00
01-18	AP	00899540	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899541	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899542	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899543	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	382.85
01-18	AP	00899544	NAVIENT	01/01/17	01/31/17	STUDENT LOANS	382.84
01-18	AP	00899545	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	500.00
01-18	AP	00899546	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	01/01/17	01/31/17	STUDENT LOANS	286.10
01-18	AP	00899547	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	625.00
01-18	AP	00899548	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	208.00
01-18	AP	00899549	AMERICAN EDUCATION SERVICES	01/01/17	01/31/17	STUDENT LOANS	500.00
01-18	AP	00899550	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	443.00
01-18	AP	00899551	NAVIENT	01/01/17	01/31/17	STUDENT LOANS	57.00
01-18	AP	00899552	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899553	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899554	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899555	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899556	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	760.00
01-18	AP	00899557	NELNET INC	01/01/17	01/31/17	STUDENT LOANS	73.00
01-18	AP	00899558	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899559	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899560	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	586.00
01-18	AP	00899561	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	443.37
01-18	AP	00899562	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	600.00
01-18	AP	00899563	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	370.00
01-18	AP	00899564	NAVIENT	01/01/17	01/31/17	STUDENT LOANS	370.00
01-18	AP	00899565	DEPT OF EDUCATION/MOHELA	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899566	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899567	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	350.00
01-18	AP	00899568	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	443.37
01-18	AP	00899569	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	740.00
01-18	AP	00899570	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	291.55
01-18	AP	00899571	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	541.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
01-18	AP 00899572	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	416.50	
01-18	AP 00899573	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	416.50	
01-18	AP 00899574	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00899575	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	170.88	
01-18	AP 00899576	NELNET INC .....	01/01/17 01/31/17	STUDENT LOANS .....	650.00	
01-18	AP 00899577	HEARTLAND ECSI .....	01/01/17 01/31/17	STUDENT LOANS .....	58.34	
01-18	AP 00899578	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00899579	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	528.86	
01-18	AP 00899580	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	222.32	
01-18	AP 00899581	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	319.28	
01-18	AP 00899582	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	296.02	
01-18	AP 00899583	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00899584	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00899585	NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	168.67	
01-18	AP 00899586	NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	129.03	
01-18	AP 00899587	DEPT OF EDUCATION .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00899588	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	279.86	
01-18	AP 00899589	NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00899590	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	790.00	
01-18	AP 00899591	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00899592	DEPT OF EDUCATION/MOHELA .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00899593	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	205.66	
01-18	AP 00899594	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	01/01/17 01/31/17	STUDENT LOANS .....	205.66	
01-18	AP 00899595	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	01/01/17 01/31/17	STUDENT LOANS .....	205.66	
01-18	AP 00899596	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00899597	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	370.00	
01-18	AP 00899598	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	377.00	
01-18	AP 00899599	HEARTLAND ECSI .....	01/01/17 01/31/17	STUDENT LOANS .....	456.00	
01-18	AP 00899600	NELNET INC .....	01/01/17 01/31/17	STUDENT LOANS .....	617.00	
01-18	AP 00899601	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00899602	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00899603	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00899604	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	650.00	
01-18	AP 00899605	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	788.00	
01-18	AP 00899606	HEARTLAND ECSI .....	01/01/17 01/31/17	STUDENT LOANS .....	45.00	
01-18	AP 00899607	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00899608	NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	300.00	
01-18	AP 00899609	NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	533.00	
01-18	AP 00899610	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00899611	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00899612	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	208.25	
01-18	AP 00899613	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	208.25	
01-18	AP 00899614	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	208.25	

2634

01-18	AP	00899615	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	208.25
01-18	AP	00899616	DEPT OF EDUCATION/NELNET .....	01/01/17	01/31/17	STUDENT LOANS .....	650.00
01-18	AP	00899617	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00899618	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17	01/31/17	STUDENT LOANS .....	600.00
01-18	AP	00899619	DEPT OF EDUCATION/NELNET .....	01/01/17	01/31/17	STUDENT LOANS .....	400.00
01-18	AP	00899620	DEPT OF EDUCATION .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00899621	AMERICAN EDUCATION SERVICES .....	01/01/17	01/31/17	STUDENT LOANS .....	308.50
01-18	AP	00899622	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	308.50
01-18	AP	00899623	DEPT OF EDUCATION/NELNET .....	01/01/17	01/31/17	STUDENT LOANS .....	600.00
01-18	AP	00899624	AMERICAN EDUCATION SERVICES .....	01/01/17	01/31/17	STUDENT LOANS .....	120.00
01-18	AP	00899625	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00899626	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	425.00
01-18	AP	00899627	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00899628	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00899629	DEPT OF EDUCATION/NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00899630	DEPT OF EDUCATION/NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00899631	DEPT OF EDUCATION/NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	269.84
01-18	AP	00899632	KENTUCKY HIGHER EDUCATION LOAN .....	01/01/17	01/31/17	STUDENT LOANS .....	230.16
01-18	AP	00899633	DEPT OF EDUCATION/NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	500.00
01-18	AP	00899634	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00899635	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00899636	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00899637	DEPT OF EDUCATION/NELNET .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00899638	NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	5.50
01-18	AP	00899639	NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00899640	DEPT OF EDUCATION/NELNET .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00899641	DEPT OF EDUCATION/EDFINANCIAL .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00899642	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	488.34
01-18	AP	00899643	EDAMERICA .....	01/01/17	01/31/17	STUDENT LOANS .....	40.52
01-18	AP	00899644	DEPT OF EDUCATION/NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	733.00
01-18	AP	00899645	DEPT OF EDUCATION/NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	733.20
01-18	AP	00899646	NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	443.37
01-18	AP	00899647	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	247.00
01-18	AP	00899648	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00899649	DEPT OF EDUCATION/NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	350.00
01-18	AP	00899650	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00899651	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	769.81
01-18	AP	00899652	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	63.19
01-18	AP	00899653	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17	01/31/17	STUDENT LOANS .....	500.00
01-18	AP	00899654	DEPT OF EDUCATION/NELNET .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00899655	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17	01/31/17	STUDENT LOANS .....	500.00
01-18	AP	00899656	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	350.00
01-18	AP	00899657	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	587.12
01-18	AP	00899658	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	528.85
01-18	AP	00899659	NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	77.66
01-18	AP	00899660	NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	94.14
01-18	AP	00899661	NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	133.51
01-18	AP	00899662	NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	159.27
01-18	AP	00899663	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	440.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
01-18	AP 00899664	AMERICAN EDUCATION SERVICES	01/01/17 01/31/17	STUDENT LOANS	250.00	
01-18	AP 00899665	DEPT OF EDUCATION/MOHELA	01/01/17 01/31/17	STUDENT LOANS	617.00	
01-18	AP 00899666	DEPT OF EDUCATION/NAVIENT	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899667	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899668	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899669	DEPT OF EDUCATION/NAVIENT	01/01/17 01/31/17	STUDENT LOANS	665.54	
01-18	AP 00899670	NAVIENT	01/01/17 01/31/17	STUDENT LOANS	167.46	
01-18	AP 00899671	DEPT OF EDUCATION/NAVIENT	01/01/17 01/31/17	STUDENT LOANS	388.30	
01-18	AP 00899672	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	515.00	
01-18	AP 00899673	HEARTLAND ECSI	01/01/17 01/31/17	STUDENT LOANS	85.00	
01-18	AP 00899674	DEPT OF EDUCATION/NAVIENT	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899675	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899676	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	733.00	
01-18	AP 00899677	NAVIENT	01/01/17 01/31/17	STUDENT LOANS	100.00	
01-18	AP 00899678	DEPT OF EDUCATION/NELNET	01/01/17 01/31/17	STUDENT LOANS	466.50	
01-18	AP 00899679	DEPT OF EDUCATION/NELNET	01/01/17 01/31/17	STUDENT LOANS	223.50	
01-18	AP 00899680	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899681	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	600.00	
01-18	AP 00899682	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899683	DEPT OF EDUCATION/NAVIENT	01/01/17 01/31/17	STUDENT LOANS	617.00	
01-18	AP 00899684	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	533.00	
01-18	AP 00899685	HEARTLAND ECSI	01/01/17 01/31/17	STUDENT LOANS	300.00	
01-18	AP 00899686	DEPT OF EDUCATION/NAVIENT	01/01/17 01/31/17	STUDENT LOANS	175.00	
01-18	AP 00899687	NAVIENT	01/01/17 01/31/17	STUDENT LOANS	100.00	
01-18	AP 00899688	DEPT OF EDUCATION/NAVIENT	01/01/17 01/31/17	STUDENT LOANS	175.00	
01-18	AP 00899689	NAVIENT	01/01/17 01/31/17	STUDENT LOANS	100.00	
01-18	AP 00899690	DEPT OF EDUCATION/MOHELA	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899691	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	617.00	
01-18	AP 00899692	DEPT OF EDUCATION/NAVIENT	01/01/17 01/31/17	STUDENT LOANS	720.00	
01-18	AP 00899693	DEPT OF EDUCATION/NAVIENT	01/01/17 01/31/17	STUDENT LOANS	800.00	
01-18	AP 00899694	DEPT OF EDUCATION/NAVIENT	01/01/17 01/31/17	STUDENT LOANS	433.00	
01-18	AP 00899695	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	208.09	
01-18	AP 00899696	ASPIRE RESOURCES INC	01/01/17 01/31/17	STUDENT LOANS	360.00	
01-18	AP 00899697	DEPT OF EDUCATION/NAVIENT	01/01/17 01/31/17	STUDENT LOANS	700.00	
01-18	AP 00899698	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899699	AMERICAN EDUCATION SERVICES	01/01/17 01/31/17	STUDENT LOANS	100.00	
01-18	AP 00899700	DEPT OF EDUCATION/NAVIENT	01/01/17 01/31/17	STUDENT LOANS	200.00	
01-18	AP 00899701	DEPT OF EDUCATION/EDFINANCIAL	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899702	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	270.28	
01-18	AP 00899703	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899704	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	360.00	
01-18	AP 00899705	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899706	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	433.00	

2636



01-18	AP	00899707	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	601.85
01-18	AP	00899708	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	01/01/17	01/31/17	STUDENT LOANS	200.00
01-18	AP	00899709	NAVIENT	01/01/17	01/31/17	STUDENT LOANS	409.00
01-18	AP	00899710	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	100.00
01-18	AP	00899711	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	100.00
01-18	AP	00899712	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899713	DEPT OF EDUCATION/MOHELA	01/01/17	01/31/17	STUDENT LOANS	617.00
01-18	AP	00899714	DEPT OF EDUCATION/MOHELA	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899715	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	617.00
01-18	AP	00899716	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	200.00
01-18	AP	00899717	NAVIENT	01/01/17	01/31/17	STUDENT LOANS	633.00
01-18	AP	00899718	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	416.50
01-18	AP	00899719	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	416.50
01-18	AP	00899720	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	748.15
01-18	AP	00899721	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899722	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	145.01
01-18	AP	00899723	HEARTLAND ECSI	01/01/17	01/31/17	STUDENT LOANS	84.85
01-18	AP	00899724	EDAMERICA	01/01/17	01/31/17	STUDENT LOANS	617.00
01-18	AP	00899725	NAVIENT	01/01/17	01/31/17	STUDENT LOANS	720.00
01-18	AP	00899726	AMERICAN EDUCATION SERVICES	01/01/17	01/31/17	STUDENT LOANS	103.00
01-18	AP	00899727	NELNET INC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899728	DEPT OF EDUCATION/MOHELA	01/01/17	01/31/17	STUDENT LOANS	591.39
01-18	AP	00899729	DEPT OF EDUCATION/MOHELA	01/01/17	01/31/17	STUDENT LOANS	241.61
01-18	AP	00899730	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	404.53
01-18	AP	00899731	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	265.47
01-18	AP	00899732	DEPT OF EDUCATION/MOHELA	01/01/17	01/31/17	STUDENT LOANS	600.00
01-18	AP	00899733	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	800.00
01-18	AP	00899734	HEARTLAND ECSI	01/01/17	01/31/17	STUDENT LOANS	80.00
01-18	AP	00899735	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	268.00
01-18	AP	00899736	AMERICAN EDUCATION SERVICES	01/01/17	01/31/17	STUDENT LOANS	100.00
01-18	AP	00899737	AMERICAN EDUCATION SERVICES	01/01/17	01/31/17	STUDENT LOANS	733.00
01-18	AP	00899738	NAVIENT	01/01/17	01/31/17	STUDENT LOANS	400.00
01-18	AP	00899739	NAVIENT	01/01/17	01/31/17	STUDENT LOANS	200.00
01-18	AP	00899740	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899741	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899742	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899743	AMERICAN EDUCATION SERVICES	01/01/17	01/31/17	STUDENT LOANS	350.00
01-18	AP	00899744	AMERICAN EDUCATION SERVICES	01/01/17	01/31/17	STUDENT LOANS	350.00
01-18	AP	00899745	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899746	AMERICAN EDUCATION SERVICES	01/01/17	01/31/17	STUDENT LOANS	250.00
01-18	AP	00899747	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	617.00
01-18	AP	00899748	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00899749	AMERICAN EDUCATION SERVICES	01/01/17	01/31/17	STUDENT LOANS	189.47
01-18	AP	00899750	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	438.87
01-18	AP	00899751	NAVIENT	01/01/17	01/31/17	STUDENT LOANS	211.00
01-18	AP	00899752	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	462.75
01-18	AP	00899753	NAVIENT	01/01/17	01/31/17	STUDENT LOANS	415.00
01-18	AP	00899754	NAVIENT	01/01/17	01/31/17	STUDENT LOANS	418.00
01-18	AP	00899755	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	218.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
01-18	AP 00899756	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	500.00	
01-18	AP 00899757	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	617.00	
01-18	AP 00899758	DEPT OF EDUCATION/EDFINANCIAL .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00899759	NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	163.19	
01-18	AP 00899760	NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	462.75	
01-18	AP 00899761	DEPT OF EDUCATION/NELNET .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00899762	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00899763	DEPT OF EDUCATION/NELNET .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00899764	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	724.58	
01-18	AP 00899765	NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	400.00	
01-18	AP 00899766	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00899767	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	628.00	
01-18	AP 00899768	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	462.75	
01-18	AP 00899769	ACS PERKINS .....	01/01/17 01/31/17	STUDENT LOANS .....	200.00	
01-18	AP 00899770	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	540.00	
01-18	AP 00899771	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	740.40	
01-18	AP 00899772	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	462.75	
01-18	AP 00899773	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	366.00	
01-18	AP 00899774	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00899775	DEPT OF EDUCATION/EDFINANCIAL .....	01/01/17 01/31/17	STUDENT LOANS .....	200.00	
01-18	AP 00899776	DEPT OF EDUCATION/NELNET .....	01/01/17 01/31/17	STUDENT LOANS .....	400.00	
01-18	AP 00899777	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	450.00	
01-18	AP 00899778	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	500.00	
01-18	AP 00899779	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00899780	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	462.75	
01-18	AP 00899781	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00899782	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00899783	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	740.40	
01-18	AP 00899784	DEPT OF EDUCATION/NELNET .....	01/01/17 01/31/17	STUDENT LOANS .....	550.00	
01-18	AP 00899785	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00899786	DEPT OF EDUCATION/NELNET .....	01/01/17 01/31/17	STUDENT LOANS .....	400.00	
01-18	AP 00899787	DEPT OF EDUCATION/MOHELA .....	01/01/17 01/31/17	STUDENT LOANS .....	400.00	
01-18	AP 00899788	DEPT OF EDUCATION/MOHELA .....	01/01/17 01/31/17	STUDENT LOANS .....	283.00	
01-18	AP 00899789	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	27.91	
01-18	AP 00899790	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	204.65	
01-18	AP 00899791	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	300.00	
01-18	AP 00899792	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00899793	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00899794	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	389.90	
01-18	AP 00899795	ACS .....	01/01/17 01/31/17	STUDENT LOANS .....	50.00	
01-18	AP 00899796	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	01/01/17 01/31/17	STUDENT LOANS .....	200.00	
01-18	AP 00899797	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	243.00	
01-18	AP 00899798	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	600.00	

2638

01-18	AP	00899799	DEPT OF EDUCATION/NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	617.00
01-18	AP	00899800	AMERICAN EDUCATION SERVICES .....	01/01/17	01/31/17	STUDENT LOANS .....	753.00
01-18	AP	00899801	DEPT OF EDUCATION/NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00899802	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	738.33
01-18	AP	00899803	ASPIRE RESOURCES INC .....	01/01/17	01/31/17	STUDENT LOANS .....	100.00
01-18	AP	00899804	ASPIRE RESOURCES INC .....	01/01/17	01/31/17	STUDENT LOANS .....	100.00
01-18	AP	00899805	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	219.70
01-18	AP	00899806	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	405.00
01-18	AP	00899807	DEPT OF EDUCATION/NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	400.00
01-18	AP	00899808	DEPT OF EDUCATION/NELNET .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00899809	DEPT OF EDUCATION .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00899810	DEPT OF EDUCATION/NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	300.00
01-18	AP	00899811	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00899812	DEPT OF EDUCATION/NELNET .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00899813	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00899814	DEPT OF EDUCATION/NELNET .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00899815	NELNET INC .....	01/01/17	01/31/17	STUDENT LOANS .....	400.00
01-18	AP	00899816	DEPT OF EDUCATION/NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00899817	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00899818	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00899819	MOHELA .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00899820	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00899821	DEPT OF EDUCATION/NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00899822	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	600.00
01-18	AP	00899823	DEPT OF EDUCATION/NELNET .....	01/01/17	01/31/17	STUDENT LOANS .....	200.00
01-18	AP	00899824	DEPT OF EDUCATION/NELNET .....	01/01/17	01/31/17	STUDENT LOANS .....	222.00
01-18	AP	00899825	DEPT OF EDUCATION/NELNET .....	01/01/17	01/31/17	STUDENT LOANS .....	411.00
01-18	AP	00899826	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00899827	DEPT OF EDUCATION/NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	670.00
01-18	AP	00899828	DEPT OF EDUCATION/NELNET .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00899829	DEPT OF EDUCATION/NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00899830	CAMPUS PARTNERS .....	01/01/17	01/31/17	STUDENT LOANS .....	546.09
01-18	AP	00899831	CAMPUS PARTNERS .....	01/01/17	01/31/17	STUDENT LOANS .....	124.10
01-18	AP	00899832	BOSTON UNIVERSITY .....	01/01/17	01/31/17	STUDENT LOANS .....	168.00
01-18	AP	00899833	DEPT OF EDUCATION/EDFINANCIAL .....	01/01/17	01/31/17	STUDENT LOANS .....	233.00
01-18	AP	00899834	DEPT OF EDUCATION/NELNET .....	01/01/17	01/31/17	STUDENT LOANS .....	600.00
01-18	AP	00899835	ACS .....	01/01/17	01/31/17	STUDENT LOANS .....	183.50
01-18	AP	00899836	ACS .....	01/01/17	01/31/17	STUDENT LOANS .....	183.50
01-18	AP	00899837	ACS .....	01/01/17	01/31/17	STUDENT LOANS .....	250.00
01-18	AP	00899838	DEPT OF EDUCATION/NELNET .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00899839	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00899840	DEPT OF EDUCATION/EDFINANCIAL .....	01/01/17	01/31/17	STUDENT LOANS .....	700.00
01-18	AP	00899841	DEPT OF EDUCATION .....	01/01/17	01/31/17	STUDENT LOANS .....	500.00
01-18	AP	00899842	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00899843	DEPT OF EDUCATION/NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	683.29
01-18	AP	00899844	DEPT OF EDUCATION/NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00899845	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00899846	NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	183.00
01-18	AP	00899847	NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	150.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
01-18	AP 00899848	AMERICAN EDUCATION SERVICES	01/01/17 01/31/17	STUDENT LOANS	310.37	
01-18	AP 00899849	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	600.00	
01-18	AP 00899850	DEPT OF EDUCATION/NAVIENT	01/01/17 01/31/17	STUDENT LOANS	204.00	
01-18	AP 00899851	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899852	DEPT OF EDUCATION/NAVIENT	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899853	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899854	DEPT OF EDUCATION/NELNET	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899855	DEPT OF EDUCATION/NELNET	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899856	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899857	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899858	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	73.46	
01-18	AP 00899859	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	26.24	
01-18	AP 00899860	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899861	DEPT OF EDUCATION/NAVIENT	01/01/17 01/31/17	STUDENT LOANS	700.00	
01-18	AP 00899862	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	663.00	
01-18	AP 00899863	NAVIENT	01/01/17 01/31/17	STUDENT LOANS	450.00	
01-18	AP 00899864	DEPT OF EDUCATION/NAVIENT	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899865	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899866	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	733.00	
01-18	AP 00899867	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899868	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899869	DEPT OF EDUCATION/NAVIENT	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899870	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899871	DEPT OF EDUCATION/NAVIENT	01/01/17 01/31/17	STUDENT LOANS	400.00	
01-18	AP 00899872	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899873	DEPT OF EDUCATION/NAVIENT	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899874	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	416.50	
01-18	AP 00899875	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	416.50	
01-18	AP 00899876	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	700.00	
01-18	AP 00899877	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	50.00	
01-18	AP 00899878	MOHELA	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899879	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899880	UHEAA	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899881	DEPT OF EDUCATION/NAVIENT	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899882	DEPT OF EDUCATION/MOHELA	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899883	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899884	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899885	HEARTLAND ECSI	01/01/17 01/31/17	STUDENT LOANS	487.83	
01-18	AP 00899886	DEPT OF EDUCATION/NAVIENT	01/01/17 01/31/17	STUDENT LOANS	50.11	
01-18	AP 00899887	DEPT OF EDUCATION/NELNET	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899888	DEPT OF EDUCATION/NAVIENT	01/01/17 01/31/17	STUDENT LOANS	800.00	
01-18	AP 00899889	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899890	DEPT OF EDUCATION/NELNET	01/01/17 01/31/17	STUDENT LOANS	424.13	

2640

01-18	AP	00899891	DEPT OF EDUCATION/NELNET .....	01/01/17	01/31/17	STUDENT LOANS .....	47.26
01-18	AP	00899892	DEPT OF EDUCATION/NELNET .....	01/01/17	01/31/17	STUDENT LOANS .....	152.38
01-18	AP	00899893	DEPT OF EDUCATION/NELNET .....	01/01/17	01/31/17	STUDENT LOANS .....	57.55
01-18	AP	00899894	DEPT OF EDUCATION/NELNET .....	01/01/17	01/31/17	STUDENT LOANS .....	110.23
01-18	AP	00899895	DEPT OF EDUCATION/NELNET .....	01/01/17	01/31/17	STUDENT LOANS .....	41.45
01-18	AP	00899896	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00899897	DEPT OF EDUCATION/NELNET .....	01/01/17	01/31/17	STUDENT LOANS .....	59.16
01-18	AP	00899898	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17	01/31/17	STUDENT LOANS .....	350.00
01-18	AP	00899899	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00899900	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	350.00
01-18	AP	00899901	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	500.00
01-18	AP	00899902	DEPT OF EDUCATION/NELNET .....	01/01/17	01/31/17	STUDENT LOANS .....	250.00
01-18	AP	00899903	DEPT OF EDUCATION/NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	400.00
01-18	AP	00899904	NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	400.00
01-18	AP	00899905	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	736.90
01-18	AP	00899906	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	01/01/17	01/31/17	STUDENT LOANS .....	96.10
01-18	AP	00899907	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	426.37
01-18	AP	00899908	DEPT OF EDUCATION/NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00899909	CAMPUS PARTNERS .....	01/01/17	01/31/17	STUDENT LOANS .....	300.00
01-18	AP	00899910	DEPT OF EDUCATION/NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	100.00
01-18	AP	00899911	CAMPUS PARTNERS .....	01/01/17	01/31/17	STUDENT LOANS .....	333.00
01-18	AP	00899912	DEPT OF EDUCATION/NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	100.00
01-18	AP	00899913	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	500.00
01-18	AP	00899914	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	300.00
01-18	AP	00899915	DEPT OF EDUCATION/EDFINANCIAL .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00899916	CLAREMONT MCKENNA COLLEGE .....	01/01/17	01/31/17	STUDENT LOANS .....	500.00
01-18	AP	00899917	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	735.13
01-18	AP	00899918	HEARTLAND ECSI .....	01/01/17	01/31/17	STUDENT LOANS .....	97.87
01-18	AP	00899919	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	717.79
01-18	AP	00899920	NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	115.21
01-18	AP	00899921	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	800.00
01-18	AP	00899922	DEPT OF EDUCATION/NELNET .....	01/01/17	01/31/17	STUDENT LOANS .....	800.00
01-18	AP	00899923	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	450.00
01-18	AP	00899924	DEPT OF EDUCATION/NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	350.00
01-18	AP	00899925	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	670.00
01-18	AP	00899926	DEPT OF EDUCATION/NELNET .....	01/01/17	01/31/17	STUDENT LOANS .....	400.00
01-18	AP	00899927	NELNET .....	01/01/17	01/31/17	STUDENT LOANS .....	740.00
01-18	AP	00899928	AMERICAN EDUCATION SERVICES .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00899929	DEPT OF EDUCATION/NELNET .....	01/01/17	01/31/17	STUDENT LOANS .....	230.00
01-18	AP	00899930	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	788.52
01-18	AP	00899931	NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00899932	DEPT OF EDUCATION/NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	400.00
01-18	AP	00899933	DEPT OF EDUCATION/NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	400.00
01-18	AP	00899934	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	300.00
01-18	AP	00899935	NELNET .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00899936	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00899937	NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00899938	NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	764.15
01-18	AP	00899939	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
01-18	AP 00899940	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	433.00	
01-18	AP 00899941	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	200.00	
01-18	AP 00899942	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	200.00	
01-18	AP 00899943	ACS	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899944	DEPT OF EDUCATION/OSLA	01/01/17 01/31/17	STUDENT LOANS	208.33	
01-18	AP 00899945	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	325.00	
01-18	AP 00899946	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	325.00	
01-18	AP 00899947	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	350.00	
01-18	AP 00899948	DEPT OF EDUCATION/NAVIENT	01/01/17 01/31/17	STUDENT LOANS	600.00	
01-18	AP 00899949	NAVIENT	01/01/17 01/31/17	STUDENT LOANS	233.00	
01-18	AP 00899950	DEPT OF EDUCATION/EDFINANCIAL	01/01/17 01/31/17	STUDENT LOANS	525.00	
01-18	AP 00899951	DEPT OF EDUCATION	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899952	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899953	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899954	AMERICAN EDUCATION SERVICES	01/01/17 01/31/17	STUDENT LOANS	150.00	
01-18	AP 00899955	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	740.40	
01-18	AP 00899956	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	800.00	
01-18	AP 00899957	DEPT OF EDUCATION/NAVIENT	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899958	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899959	DEPT OF EDUCATION/NELNET	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899960	AMERICAN EDUCATION SERVICES	01/01/17 01/31/17	STUDENT LOANS	35.88	
01-18	AP 00899961	NAVIENT	01/01/17 01/31/17	STUDENT LOANS	797.12	
01-18	AP 00899962	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	544.11	
01-18	AP 00899963	ACS	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899964	DEPT OF EDUCATION/MOHELA	01/01/17 01/31/17	STUDENT LOANS	400.00	
01-18	AP 00899965	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899966	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	435.45	
01-18	AP 00899967	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	250.00	
01-18	AP 00899968	DEPT OF EDUCATION	01/01/17 01/31/17	STUDENT LOANS	450.00	
01-18	AP 00899969	NAVIENT	01/01/17 01/31/17	STUDENT LOANS	523.71	
01-18	AP 00899970	CORNERSTONE EDUCATION LOAN SERVICES	01/01/17 01/31/17	STUDENT LOANS	500.00	
01-18	AP 00899971	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899972	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899973	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	250.00	
01-18	AP 00899974	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00899975	NELNET INC	01/01/17 01/31/17	STUDENT LOANS	400.00	
01-18	AP 00899976	DEPT OF EDUCATION/NELNET	01/01/17 01/31/17	STUDENT LOANS	361.77	
01-18	AP 00899977	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	311.54	
01-18	AP 00899978	DEPT OF EDUCATION/NAVIENT	01/01/17 01/31/17	STUDENT LOANS	422.32	
01-18	AP 00899979	NAVIENT	01/01/17 01/31/17	STUDENT LOANS	34.01	
01-18	AP 00899980	DEPT OF EDUCATION/NAVIENT	01/01/17 01/31/17	STUDENT LOANS	400.00	
01-18	AP 00899981	DEPT OF EDUCATION/NAVIENT	01/01/17 01/31/17	STUDENT LOANS	200.00	
01-18	AP 00899982	NAVIENT	01/01/17 01/31/17	STUDENT LOANS	633.00	

2642

01-18	AP	00899983	DEPT OF EDUCATION/NELNET .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00899984	DEPT OF EDUCATION/NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00899985	DEPT OF EDUCATION/NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00899986	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	400.00
01-18	AP	00899987	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00899988	DEPT OF EDUCATION/NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00899989	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00899990	DEPT OF EDUCATION/NELNET .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00899991	DEPT OF EDUCATION/NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	800.00
01-18	AP	00899992	DEPT OF EDUCATION/NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00899993	NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	696.75
01-18	AP	00899994	NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	30.85
01-18	AP	00899995	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00899996	NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00899997	DEPT OF EDUCATION/NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	250.00
01-18	AP	00899998	DEPT OF EDUCATION/NELNET .....	01/01/17	01/31/17	STUDENT LOANS .....	208.25
01-18	AP	00899999	DEPT OF EDUCATION/NELNET .....	01/01/17	01/31/17	STUDENT LOANS .....	208.25
01-18	AP	00900000	DEPT OF EDUCATION/NELNET .....	01/01/17	01/31/17	STUDENT LOANS .....	208.25
01-18	AP	00900001	DEPT OF EDUCATION/NELNET .....	01/01/17	01/31/17	STUDENT LOANS .....	208.25
01-18	AP	00900002	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00900003	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00900004	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	515.40
01-18	AP	00900005	HEARTLAND ECSI .....	01/01/17	01/31/17	STUDENT LOANS .....	317.60
01-18	AP	00900006	DEPT OF EDUCATION/NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	200.00
01-18	AP	00900007	DEPT OF EDUCATION/NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00900008	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	500.00
01-18	AP	00900009	DEPT OF EDUCATION/NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	633.00
01-18	AP	00900010	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17	01/31/17	STUDENT LOANS .....	400.00
01-18	AP	00900011	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17	01/31/17	STUDENT LOANS .....	433.00
01-18	AP	00900012	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00900013	DEPT OF EDUCATION/NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00900014	DEPT OF EDUCATION/NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	300.00
01-18	AP	00900015	DEPT OF EDUCATION/NELNET .....	01/01/17	01/31/17	STUDENT LOANS .....	208.25
01-18	AP	00900016	DEPT OF EDUCATION/NELNET .....	01/01/17	01/31/17	STUDENT LOANS .....	208.25
01-18	AP	00900017	DEPT OF EDUCATION/NELNET .....	01/01/17	01/31/17	STUDENT LOANS .....	208.25
01-18	AP	00900018	DEPT OF EDUCATION/NELNET .....	01/01/17	01/31/17	STUDENT LOANS .....	208.25
01-18	AP	00900019	DEPT OF EDUCATION/MOHELA .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00900020	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	500.00
01-18	AP	00900021	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00900022	DEPT OF EDUCATION/NELNET .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00900023	DEPT OF EDUCATION/NELNET .....	01/01/17	01/31/17	STUDENT LOANS .....	728.00
01-18	AP	00900024	NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	105.00
01-18	AP	00900025	DEPT OF EDUCATION/NELNET .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00900026	DEPT OF EDUCATION/MOHELA .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00900027	DEPT OF EDUCATION/NELNET .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00900028	DEPT OF EDUCATION/NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00900029	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00900030	AMERICAN EDUCATION SERVICES .....	01/01/17	01/31/17	STUDENT LOANS .....	742.00
01-18	AP	00900031	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
01-18	AP 00900032	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	733.20	
01-18	AP 00900033	DEPT OF EDUCATION/NELNET .....	01/01/17 01/31/17	STUDENT LOANS .....	750.00	
01-18	AP 00900034	DEPT OF EDUCATION/NELNET .....	01/01/17 01/31/17	STUDENT LOANS .....	685.00	
01-18	AP 00900035	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00900036	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	462.00	
01-18	AP 00900037	NELNET INC .....	01/01/17 01/31/17	STUDENT LOANS .....	416.50	
01-18	AP 00900038	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	800.00	
01-18	AP 00900039	DEPT OF EDUCATION/NELNET .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00900040	ACS .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00900041	DEPT OF EDUCATION/NELNET .....	01/01/17 01/31/17	STUDENT LOANS .....	632.73	
01-18	AP 00900042	NELNET .....	01/01/17 01/31/17	STUDENT LOANS .....	197.26	
01-18	AP 00900043	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	560.26	
01-18	AP 00900044	DEPT OF EDUCATION/NELNET .....	01/01/17 01/31/17	STUDENT LOANS .....	433.00	
01-18	AP 00900045	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	443.37	
01-18	AP 00900046	DEPT OF EDUCATION/NELNET .....	01/01/17 01/31/17	STUDENT LOANS .....	443.37	
01-18	AP 00900047	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00900048	ACS PERKINS .....	01/01/17 01/31/17	STUDENT LOANS .....	50.00	
01-18	AP 00900049	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	132.53	
01-18	AP 00900050	NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	276.47	
01-18	AP 00900051	DEPT OF EDUCATION/NELNET .....	01/01/17 01/31/17	STUDENT LOANS .....	150.00	
01-18	AP 00900052	NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	300.00	
01-18	AP 00900053	DEPT OF EDUCATION/NELNET .....	01/01/17 01/31/17	STUDENT LOANS .....	415.00	
01-18	AP 00900054	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00900055	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	383.03	
01-18	AP 00900056	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00900057	DEPT OF EDUCATION/NELNET .....	01/01/17 01/31/17	STUDENT LOANS .....	500.00	
01-18	AP 00900058	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	501.97	
01-18	AP 00900059	NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	331.03	
01-18	AP 00900060	NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00900061	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	136.70	
01-18	AP 00900062	DEPT OF EDUCATION/MOHELA .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00900063	NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	163.09	
01-18	AP 00900064	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	675.00	
01-18	AP 00900065	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	43.70	
01-18	AP 00900066	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	114.30	
01-18	AP 00900067	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00900068	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	658.00	
01-18	AP 00900069	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00900070	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00900071	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00900072	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	400.00	
01-18	AP 00900073	HEARTLAND ECSI .....	01/01/17 01/31/17	STUDENT LOANS .....	333.20	
01-18	AP 00900074	DEPT OF EDUCATION/NELNET .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	



01-18	AP	00900075	DEPT OF EDUCATION/NELNET .....	01/01/17	01/31/17	STUDENT LOANS .....	596.86
01-18	AP	00900076	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00900077	DEPT OF EDUCATION/NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	500.00
01-18	AP	00900078	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	750.00
01-18	AP	00900079	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00900080	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00900081	DEPT OF EDUCATION/NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00900082	AMERICAN EDUCATION SERVICES .....	01/01/17	01/31/17	STUDENT LOANS .....	435.29
01-18	AP	00900083	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	740.40
01-18	AP	00900084	DEPT OF EDUCATION/NELNET .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00900085	DEPT OF EDUCATION/EDFINANCIAL .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00900086	DEPT OF EDUCATION/NELNET .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00900087	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	300.00
01-18	AP	00900088	DEPT OF EDUCATION/EDFINANCIAL .....	01/01/17	01/31/17	STUDENT LOANS .....	713.79
01-18	AP	00900089	NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	119.21
01-18	AP	00900090	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	450.00
01-18	AP	00900091	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	650.00
01-18	AP	00900092	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00900093	ACS PERKINS .....	01/01/17	01/31/17	STUDENT LOANS .....	433.00
01-18	AP	00900094	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	400.00
01-18	AP	00900095	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	333.00
01-18	AP	00900096	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	180.00
01-18	AP	00900097	DEPT OF EDUCATION/EDFINANCIAL .....	01/01/17	01/31/17	STUDENT LOANS .....	421.06
01-18	AP	00900098	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17	01/31/17	STUDENT LOANS .....	293.00
01-18	AP	00900099	DEPT OF EDUCATION/NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00900100	DEPT OF EDUCATION/EDFINANCIAL .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00900101	NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00900102	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	820.00
01-18	AP	00900103	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00900104	DEPT OF EDUCATION/NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	782.65
01-18	AP	00900105	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	500.00
01-18	AP	00900106	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	500.00
01-18	AP	00900107	DEPT OF EDUCATION/EDFINANCIAL .....	01/01/17	01/31/17	STUDENT LOANS .....	100.00
01-18	AP	00900108	DEPT OF EDUCATION/EDFINANCIAL .....	01/01/17	01/31/17	STUDENT LOANS .....	120.00
01-18	AP	00900109	ACS .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00900110	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	125.00
01-18	AP	00900111	AMERICAN EDUCATION SERVICES .....	01/01/17	01/31/17	STUDENT LOANS .....	133.00
01-18	AP	00900112	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00900113	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00900114	DEPT OF EDUCATION/NELNET .....	01/01/17	01/31/17	STUDENT LOANS .....	523.71
01-18	AP	00900115	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00900116	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00900117	DEPT OF EDUCATION/NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	528.86
01-18	AP	00900118	DEPT OF EDUCATION/NELNET .....	01/01/17	01/31/17	STUDENT LOANS .....	310.37
01-18	AP	00900119	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00900120	DEPT OF EDUCATION/NELNET .....	01/01/17	01/31/17	STUDENT LOANS .....	76.37
01-18	AP	00900121	DEPT OF EDUCATION/NELNET .....	01/01/17	01/31/17	STUDENT LOANS .....	348.66
01-18	AP	00900122	DEPT OF EDUCATION/NELNET .....	01/01/17	01/31/17	STUDENT LOANS .....	275.01
01-18	AP	00900123	DEPT OF EDUCATION/NELNET .....	01/01/17	01/31/17	STUDENT LOANS .....	96.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
01-18	AP 00900124	DEPT OF EDUCATION/NELNET .....	01/01/17 01/31/17	STUDENT LOANS .....	36.15	
01-18	AP 00900125	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	450.00	
01-18	AP 00900126	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	623.48	
01-18	AP 00900127	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	360.39	
01-18	AP 00900128	ACS .....	01/01/17 01/31/17	STUDENT LOANS .....	59.46	
01-18	AP 00900129	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	250.00	
01-18	AP 00900131	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	528.86	
01-18	AP 00900132	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	351.50	
01-18	AP 00900133	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00900134	ACS PERKINS .....	01/01/17 01/31/17	STUDENT LOANS .....	61.45	
01-18	AP 00900135	ACS PERKINS .....	01/01/17 01/31/17	STUDENT LOANS .....	193.38	
01-18	AP 00900136	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	639.62	
01-18	AP 00900137	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00900138	DEPT OF EDUCATION/NELNET .....	01/01/17 01/31/17	STUDENT LOANS .....	117.15	
01-18	AP 00900139	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00900140	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00900141	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	200.00	
01-18	AP 00900142	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	299.47	
01-18	AP 00900143	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	416.50	
01-18	AP 00900144	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00900145	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00900146	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	501.83	
01-18	AP 00900147	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00900148	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	250.00	
01-18	AP 00900149	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	250.00	
01-18	AP 00900150	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	416.50	
01-18	AP 00900151	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	416.50	
01-18	AP 00900152	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	01/01/17 01/31/17	STUDENT LOANS .....	500.00	
01-18	AP 00900153	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00900154	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	600.00	
01-18	AP 00900155	DEPT OF EDUCATION/NELNET .....	01/01/17 01/31/17	STUDENT LOANS .....	300.00	
01-18	AP 00900156	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	700.00	
01-18	AP 00900157	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	300.00	
01-18	AP 00900158	NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	70.00	
01-18	AP 00900159	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00900160	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	500.00	
01-18	AP 00900161	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00900162	ACS PERKINS .....	01/01/17 01/31/17	STUDENT LOANS .....	150.00	
01-18	AP 00900163	DEPT OF EDUCATION/NELNET .....	01/01/17 01/31/17	STUDENT LOANS .....	116.00	
01-18	AP 00900164	DEPT OF EDUCATION/NELNET .....	01/01/17 01/31/17	STUDENT LOANS .....	127.00	
01-18	AP 00900165	DEPT OF EDUCATION/NELNET .....	01/01/17 01/31/17	STUDENT LOANS .....	137.00	
01-18	AP 00900166	DEPT OF EDUCATION/NELNET .....	01/01/17 01/31/17	STUDENT LOANS .....	120.00	
01-18	AP 00900167	NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	450.00	

2646

01-18	AP	00900168	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	330.00
01-18	AP	00900169	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	200.00
01-18	AP	00900170	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	300.00
01-18	AP	00900171	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	200.00
01-18	AP	00900172	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	100.00
01-18	AP	00900173	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	100.00
01-18	AP	00900174	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	150.00
01-18	AP	00900175	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	500.00
01-18	AP	00900176	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	500.00
01-18	AP	00900177	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	633.00
01-18	AP	00900178	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	550.00
01-18	AP	00900179	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	700.00
01-18	AP	00900180	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00900181	CAMPUS PARTNERS	01/01/17	01/31/17	STUDENT LOANS	53.00
01-18	AP	00900182	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	780.00
01-18	AP	00900183	DEPT OF EDUCATION/MOHELA	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00900184	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	500.00
01-18	AP	00900185	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	6.00
01-18	AP	00900186	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	690.00
01-18	AP	00900187	NAVIENT	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00900188	NAVIENT	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00900189	ACS PERKINS	01/01/17	01/31/17	STUDENT LOANS	233.00
01-18	AP	00900190	ACS	01/01/17	01/31/17	STUDENT LOANS	250.00
01-18	AP	00900191	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	500.00
01-18	AP	00900192	HARVARD UNIVERSITY	01/01/17	01/31/17	STUDENT LOANS	50.00
01-18	AP	00900193	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00900194	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	600.00
01-18	AP	00900195	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	502.69
01-18	AP	00900196	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00900197	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00900198	DEPT OF EDUCATION/EDFINANCIAL	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00900199	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00900200	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	400.00
01-18	AP	00900201	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	270.17
01-18	AP	00900202	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	500.00
01-18	AP	00900203	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	250.00
01-18	AP	00900204	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	300.00
01-18	AP	00900205	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00900206	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	379.31
01-18	AP	00900207	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	528.84
01-18	AP	00900208	NAVIENT	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00900209	DEPT OF EDUCATION/MOHELA	01/01/17	01/31/17	STUDENT LOANS	800.00
01-18	AP	00900210	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	300.00
01-18	AP	00900211	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00900212	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00900213	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	410.00
01-18	AP	00900214	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	175.00
01-18	AP	00900215	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	175.00
01-18	AP	00900216	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	175.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
01-18	AP 00900217	DEPT OF EDUCATION/NELNET .....	01/01/17 01/31/17	STUDENT LOANS .....	175.00	
01-18	AP 00900218	DEPT OF EDUCATION/MOHELA .....	01/01/17 01/31/17	STUDENT LOANS .....	600.00	
01-18	AP 00900219	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00900220	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00900221	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	500.00	
01-18	AP 00900222	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00900223	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	611.00	
01-18	AP 00900224	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	500.00	
01-18	AP 00900225	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00900226	DEPT OF EDUCATION/NELNET .....	01/01/17 01/31/17	STUDENT LOANS .....	50.10	
01-18	AP 00900227	DEPT OF EDUCATION/NELNET .....	01/01/17 01/31/17	STUDENT LOANS .....	50.10	
01-18	AP 00900228	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00900229	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	35.00	
01-18	AP 00900230	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	582.00	
01-18	AP 00900231	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	216.63	
01-18	AP 00900232	NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	86.03	
01-18	AP 00900233	NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	80.66	
01-18	AP 00900234	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	800.00	
01-18	AP 00900235	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	800.00	
01-18	AP 00900236	ACS .....	01/01/17 01/31/17	STUDENT LOANS .....	66.50	
01-18	AP 00900237	AMERICAN EDUCATION SERVICES .....	01/01/17 01/31/17	STUDENT LOANS .....	66.50	
01-18	AP 00900238	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	700.00	
01-18	AP 00900239	DEPT OF EDUCATION/NELNET .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00900240	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	228.75	
01-18	AP 00900241	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	39.70	
01-18	AP 00900242	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	39.70	
01-18	AP 00900243	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	66.69	
01-18	AP 00900244	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	62.30	
01-18	AP 00900245	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	141.95	
01-18	AP 00900246	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	220.33	
01-18	AP 00900247	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00900248	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00900249	EDAMERICA .....	01/01/17 01/31/17	STUDENT LOANS .....	500.00	
01-18	AP 00900250	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00900251	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	523.00	
01-18	AP 00900252	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00900253	DEPT OF EDUCATION .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00900254	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	462.75	
01-18	AP 00900255	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00900256	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00900257	DEPT OF EDUCATION/ASPIRE RESOURCES .....	01/01/17 01/31/17	STUDENT LOANS .....	350.00	
01-18	AP 00900258	DEPT OF EDUCATION/NELNET .....	01/01/17 01/31/17	STUDENT LOANS .....	500.00	
01-18	AP 00900259	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	650.00	

2648

01-18	AP	00900260	NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	643.00
01-18	AP	00900261	UNIVERSITY OF NOTRE DAME DU LAC .....	01/01/17	01/31/17	STUDENT LOANS .....	190.00
01-18	AP	00900262	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	733.00
01-18	AP	00900263	DEPT OF EDUCATION/NELNET .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00900264	DEPT OF EDUCATION/NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	350.00
01-18	AP	00900265	NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	150.00
01-18	AP	00900266	DEPT OF EDUCATION/NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	558.17
01-18	AP	00900267	DEPT OF EDUCATION/NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	274.83
01-18	AP	00900268	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	670.00
01-18	AP	00900269	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	178.00
01-18	AP	00900270	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17	01/31/17	STUDENT LOANS .....	300.00
01-18	AP	00900271	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	416.50
01-18	AP	00900272	UNIVERSITY OF DENVER BURSAR'S OFFICE .....	01/01/17	01/31/17	STUDENT LOANS .....	416.50
01-18	AP	00900273	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00900274	DEPT OF EDUCATION/NELNET .....	01/01/17	01/31/17	STUDENT LOANS .....	462.75
01-18	AP	00900275	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00900276	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00900277	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00900278	NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	195.19
01-18	AP	00900279	NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	187.52
01-18	AP	00900280	DEPT OF EDUCATION/NELNET .....	01/01/17	01/31/17	STUDENT LOANS .....	600.00
01-18	AP	00900281	DEPT OF EDUCATION/NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	800.00
01-18	AP	00900282	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17	01/31/17	STUDENT LOANS .....	86.22
01-18	AP	00900283	DEPT OF EDUCATION/NELNET .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00900284	NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00900285	DEPT OF EDUCATION/MOHELA .....	01/01/17	01/31/17	STUDENT LOANS .....	600.00
01-18	AP	00900286	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	80.64
01-18	AP	00900287	DEPT OF EDUCATION/NELNET .....	01/01/17	01/31/17	STUDENT LOANS .....	528.85
01-18	AP	00900288	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17	01/31/17	STUDENT LOANS .....	416.50
01-18	AP	00900289	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17	01/31/17	STUDENT LOANS .....	416.50
01-18	AP	00900290	DEPT OF EDUCATION/EDFINANCIAL .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00900291	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	462.75
01-18	AP	00900292	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	800.00
01-18	AP	00900293	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17	01/31/17	STUDENT LOANS .....	300.00
01-18	AP	00900294	DEPT OF EDUCATION/NELNET .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00900295	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17	01/31/17	STUDENT LOANS .....	615.75
01-18	AP	00900296	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00900297	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17	01/31/17	STUDENT LOANS .....	247.79
01-18	AP	00900298	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17	01/31/17	STUDENT LOANS .....	585.21
01-18	AP	00900299	DEPT OF EDUCATION/NELNET .....	01/01/17	01/31/17	STUDENT LOANS .....	528.86
01-18	AP	00900300	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	556.86
01-18	AP	00900301	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	530.00
01-18	AP	00900302	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17	01/31/17	STUDENT LOANS .....	300.00
01-18	AP	00900303	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	500.00
01-18	AP	00900304	DEPT OF EDUCATION/NELNET .....	01/01/17	01/31/17	STUDENT LOANS .....	500.00
01-18	AP	00900305	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00900306	DEPT OF EDUCATION/NELNET .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
01-18	AP	00900307	DEPT OF EDUCATION/NELNET .....	01/01/17	01/31/17	STUDENT LOANS .....	806.63
01-18	AP	00900308	DEPT OF EDUCATION/NELNET .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
01-18	AP 00900309	DEPT OF EDUCATION/NELNET .....	01/01/17 01/31/17	STUDENT LOANS .....	500.00	
01-18	AP 00900310	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	83.00	
01-18	AP 00900311	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	750.00	
01-18	AP 00900312	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00900313	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00900314	DEPT OF EDUCATION/NELNET .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00900315	DEPT OF EDUCATION/NAVIENT .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00900316	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00900317	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00900318	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	600.00	
01-18	AP 00900319	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	416.50	
01-18	AP 00900320	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	416.50	
01-18	AP 00900321	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00900322	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	600.00	
01-18	AP 00900323	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00900324	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	315.80	
01-18	AP 00900325	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	500.00	
01-18	AP 00900326	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00900327	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	611.00	
01-18	AP 00900328	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	400.00	
01-18	AP 00900329	AMERICAN EDUCATION SERVICES .....	01/01/17 01/31/17	STUDENT LOANS .....	111.49	
01-18	AP 00900330	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00900331	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	740.00	
01-18	AP 00900332	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	500.00	
01-18	AP 00900333	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00900334	ACS PERKINS .....	01/01/17 01/31/17	STUDENT LOANS .....	50.54	
01-18	AP 00900335	ACS PERKINS .....	01/01/17 01/31/17	STUDENT LOANS .....	65.00	
01-18	AP 00900336	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	60.05	
01-18	AP 00900337	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	439.95	
01-18	AP 00900338	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	485.00	
01-18	AP 00900339	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/17 01/31/17	STUDENT LOANS .....	589.75	
01-18	AP 00900340	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL .....	01/01/17 01/31/17	STUDENT LOANS .....	80.00	
01-18	AP 00900341	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00900342	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	185.54	
01-18	AP 00900343	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	120.00	
01-18	AP 00900344	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	120.00	
01-18	AP 00900345	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	493.00	
01-18	AP 00900346	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00900347	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	300.00	
01-18	AP 00900348	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	528.86	
01-18	AP 00900349	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	90.00	
01-18	AP 00900350	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	833.00	
01-18	AP 00900351	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....	819.60	

2650

01-18	AP	00900352	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	13.40
01-18	AP	00900353	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	700.00
01-18	AP	00900354	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	623.00
01-18	AP	00900355	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	375.00
01-18	AP	00900356	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	458.00
01-18	AP	00900357	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	600.00
01-18	AP	00900358	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	183.33
01-18	AP	00900359	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	308.00
01-18	AP	00900360	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	309.00
01-18	AP	00900361	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	463.00
01-18	AP	00900362	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	370.00
01-18	AP	00900363	DEPT OF EDUCATION/NAVIENT	01/01/17	01/31/17	STUDENT LOANS	400.00
01-18	AP	00900364	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00900365	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	400.00
01-18	AP	00900366	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00900367	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	208.25
01-18	AP	00900368	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	208.25
01-18	AP	00900369	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	400.00
01-18	AP	00900370	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	217.00
01-18	AP	00900371	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00900372	NEW MEXICO STUDENT LOANS	01/01/17	01/31/17	STUDENT LOANS	109.33
01-18	AP	00900373	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	533.00
01-18	AP	00900374	NEW MEXICO STUDENT LOANS	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00900375	NEW MEXICO STUDENT LOANS	01/01/17	01/31/17	STUDENT LOANS	750.00
01-18	AP	00900376	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	417.00
01-18	AP	00900377	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	416.00
01-18	AP	00900378	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	400.00
01-18	AP	00900379	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	200.00
01-18	AP	00900380	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	200.00
01-18	AP	00900381	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00900382	UHEAA	01/01/17	01/31/17	STUDENT LOANS	268.53
01-18	AP	00900383	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00900384	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	219.03
01-18	AP	00900385	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00900386	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00900387	AMERICAN EDUCATION SERVICES	01/01/17	01/31/17	STUDENT LOANS	94.44
01-18	AP	00900388	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	631.00
01-18	AP	00900389	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	250.00
01-18	AP	00900390	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	250.00
01-18	AP	00900391	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	84.60
01-18	AP	00900392	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	84.59
01-18	AP	00900393	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	84.60
01-18	AP	00900394	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00900395	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	792.70
01-18	AP	00900396	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00900397	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	340.13
01-18	AP	00900398	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	506.00
01-18	AP	00900399	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	564.47
01-18	AP	00900400	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	601.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
01-18	AP 00900401	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	418.88	
01-18	AP 00900402	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00900403	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00900404	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00900405	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00900406	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00900407	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00900408	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	500.00	
01-18	AP 00900409	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	673.00	
01-18	AP 00900410	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	60.00	
01-18	AP 00900411	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	500.00	
01-18	AP 00900412	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	319.00	
01-18	AP 00900413	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	514.00	
01-18	AP 00900414	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	300.00	
01-18	AP 00900415	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	250.00	
01-18	AP 00900416	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	500.00	
01-18	AP 00900417	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00900418	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	740.40	
01-18	AP 00900419	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	528.86	
01-18	AP 00900420	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	339.05	
01-18	AP 00900421	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	150.00	
01-18	AP 00900422	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00900423	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00900424	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	800.00	
01-18	AP 00900425	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00900426	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	800.00	
01-18	AP 00900427	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	197.41	
01-18	AP 00900428	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	350.35	
01-18	AP 00900429	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	733.20	
01-18	AP 00900430	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	787.78	
01-18	AP 00900431	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	45.22	
01-18	AP 00900432	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	300.00	
01-18	AP 00900433	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	300.00	
01-18	AP 00900434	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	525.85	
01-18	AP 00900435	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	236.68	
01-18	AP 00900436	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	83.00	
01-18	AP 00900437	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	750.00	
01-18	AP 00900438	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	250.00	
01-18	AP 00900439	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00900440	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00900441	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	98.88	
01-18	AP 00900442	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	512.12	
01-18	AP 00900443	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	400.00	

2652



01-18	AP	00900444	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	250.00
01-18	AP	00900445	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00900446	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00900447	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	800.00
01-18	AP	00900448	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	100.00
01-18	AP	00900449	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	102.55
01-18	AP	00900450	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	99.48
01-18	AP	00900451	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	394.63
01-18	AP	00900452	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00900453	BANK OF NORTH DAKOTA	01/01/17	01/31/17	STUDENT LOANS	62.75
01-18	AP	00900454	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	450.00
01-18	AP	00900455	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	74.19
01-18	AP	00900456	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	74.19
01-18	AP	00900457	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	74.20
01-18	AP	00900458	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	300.42
01-18	AP	00900459	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00900460	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00900461	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	460.56
01-18	AP	00900462	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00900463	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00900464	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	300.00
01-18	AP	00900465	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	150.00
01-18	AP	00900466	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	200.00
01-18	AP	00900467	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	133.00
01-18	AP	00900468	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	700.00
01-18	AP	00900469	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	566.60
01-18	AP	00900470	ACS	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00900471	NELNET INC	01/01/17	01/31/17	STUDENT LOANS	171.00
01-18	AP	00900472	SOUTH CAROLINA STUDENT LOAN	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00900473	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	503.00
01-18	AP	00900474	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00900475	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	416.50
01-18	AP	00900476	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00900477	COLLEGE FOUNDATION INC	01/01/17	01/31/17	STUDENT LOANS	60.00
01-18	AP	00900478	COLLEGE FOUNDATION INC	01/01/17	01/31/17	STUDENT LOANS	611.00
01-18	AP	00900479	COLLEGE FOUNDATION INC	01/01/17	01/31/17	STUDENT LOANS	500.00
01-18	AP	00900480	HEARTLAND ECSI	01/01/17	01/31/17	STUDENT LOANS	80.00
01-18	AP	00900481	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00900482	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	01/01/17	01/31/17	STUDENT LOANS	233.00
01-18	AP	00900483	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	280.11
01-18	AP	00900484	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	790.00
01-18	AP	00900485	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00900486	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	617.00
01-18	AP	00900487	NAVIENT	01/01/17	01/31/17	STUDENT LOANS	174.94
01-18	AP	00900488	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00900489	DEPT OF EDUCATION/MOHELA	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00900490	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	833.00
01-18	AP	00900491	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	130.94
01-18	AP	00900492	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
01-18	AP 00900493	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	200.00	
01-18	AP 00900494	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	190.00	
01-18	AP 00900495	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	515.00	
01-18	AP 00900496	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00900497	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00900498	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	252.12	
01-18	AP 00900499	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	348.17	
01-18	AP 00900500	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	617.00	
01-18	AP 00900501	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	550.00	
01-18	AP 00900502	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00900503	NAVIENT	01/01/17 01/31/17	STUDENT LOANS	50.35	
01-18	AP 00900504	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	325.00	
01-18	AP 00900505	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00900506	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00900507	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	600.00	
01-18	AP 00900508	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	500.00	
01-18	AP 00900509	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	550.00	
01-18	AP 00900510	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	310.96	
01-18	AP 00900511	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00900512	DEPT OF EDUCATION/NAVIENT	01/01/17 01/31/17	STUDENT LOANS	178.55	
01-18	AP 00900513	DEPT OF EDUCATION/NAVIENT	01/01/17 01/31/17	STUDENT LOANS	538.44	
01-18	AP 00900514	CORNERSTONE EDUCATION LOAN SERVICES	01/01/17 01/31/17	STUDENT LOANS	270.00	
01-18	AP 00900515	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	533.00	
01-18	AP 00900516	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	300.00	
01-18	AP 00900517	NAVIENT	01/01/17 01/31/17	STUDENT LOANS	220.00	
01-18	AP 00900518	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00900519	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00900520	HEARTLAND ECSI	01/01/17 01/31/17	STUDENT LOANS	70.00	
01-18	AP 00900521	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	740.00	
01-18	AP 00900522	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00900523	ACS	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00900524	ACS	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00900525	MICHIGAN STATE UNIVERSITY	01/01/17 01/31/17	STUDENT LOANS	50.00	
01-18	AP 00900526	NELNET INC	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00900527	NELNET INC	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00900528	NELNET INC	01/01/17 01/31/17	STUDENT LOANS	450.00	
01-18	AP 00900529	DEPT OF EDUCATION/NELNET	01/01/17 01/31/17	STUDENT LOANS	700.00	
01-18	AP 00900530	NELNET INC	01/01/17 01/31/17	STUDENT LOANS	250.00	
01-18	AP 00900531	NELNET INC	01/01/17 01/31/17	STUDENT LOANS	67.31	
01-18	AP 00900532	NELNET INC	01/01/17 01/31/17	STUDENT LOANS	246.00	
01-18	AP 00900533	NELNET INC	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00900534	NELNET INC	01/01/17 01/31/17	STUDENT LOANS	500.00	
01-18	AP 00900535	NELNET INC	01/01/17 01/31/17	STUDENT LOANS	833.00	

2654



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
01-18	AP 00900585	ACS	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00900586	DEPT OF EDUCATION/OSLA	01/01/17 01/31/17	STUDENT LOANS	333.00	
01-18	AP 00900587	ACS	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00900588	ACS	01/01/17 01/31/17	STUDENT LOANS	600.00	
01-18	AP 00900589	ACS	01/01/17 01/31/17	STUDENT LOANS	250.00	
01-18	AP 00900590	ACS	01/01/17 01/31/17	STUDENT LOANS	250.00	
01-18	AP 00900591	ACS	01/01/17 01/31/17	STUDENT LOANS	333.00	
01-18	AP 00900592	ACS	01/01/17 01/31/17	STUDENT LOANS	354.00	
01-18	AP 00900593	ACS	01/01/17 01/31/17	STUDENT LOANS	669.82	
01-18	AP 00900594	NELNET	01/01/17 01/31/17	STUDENT LOANS	200.00	
01-18	AP 00900595	NELNET	01/01/17 01/31/17	STUDENT LOANS	740.40	
01-18	AP 00900596	ACS	01/01/17 01/31/17	STUDENT LOANS	163.18	
01-18	AP 00900597	ACS	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00900598	ACS	01/01/17 01/31/17	STUDENT LOANS	250.00	
01-18	AP 00900599	HEARTLAND ECSI	01/01/17 01/31/17	STUDENT LOANS	66.66	
01-18	AP 00900600	ACS	01/01/17 01/31/17	STUDENT LOANS	617.00	
01-18	AP 00900601	ACS	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00900602	ACS	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00900603	ACS	01/01/17 01/31/17	STUDENT LOANS	152.00	
01-18	AP 00900604	ACS	01/01/17 01/31/17	STUDENT LOANS	100.00	
01-18	AP 00900605	ACS	01/01/17 01/31/17	STUDENT LOANS	99.00	
01-18	AP 00900606	ACS	01/01/17 01/31/17	STUDENT LOANS	149.00	
01-18	AP 00900607	ACS	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00900608	ACS	01/01/17 01/31/17	STUDENT LOANS	333.00	
01-18	AP 00900609	ACS	01/01/17 01/31/17	STUDENT LOANS	124.00	
01-18	AP 00900610	ACS	01/01/17 01/31/17	STUDENT LOANS	156.00	
01-18	AP 00900611	ACS	01/01/17 01/31/17	STUDENT LOANS	144.00	
01-18	AP 00900612	ACS	01/01/17 01/31/17	STUDENT LOANS	124.61	
01-18	AP 00900613	ACS	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00900614	ACS	01/01/17 01/31/17	STUDENT LOANS	700.00	
01-18	AP 00900615	ACS	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00900616	ACS	01/01/17 01/31/17	STUDENT LOANS	833.00	
01-18	AP 00900617	ACS	01/01/17 01/31/17	STUDENT LOANS	536.88	
01-18	AP 00900618	ACS	01/01/17 01/31/17	STUDENT LOANS	296.12	
01-18	AP 00900619	ACS	01/01/17 01/31/17	STUDENT LOANS	400.00	
01-18	AP 00900620	ACS	01/01/17 01/31/17	STUDENT LOANS	212.00	
01-18	AP E0477413	O'NEIL, RACHELLE	01/01/17 01/31/17	TRANSIT BENEFITS-DSTR OFFICES	95.00	
01-24	AP E0477970	TERZANO, MAXWEL D.	12/09/16 12/31/16	TRANSIT BENEFITS	119.70	
01-24	AP E0480028	NIELSEN, MICHAEL A.	01/03/17 01/31/17	TRANSIT BENEFITS-DSTR OFFICES	100.00	
01-26	AP 00901179	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	623.48	
01-26	AP E0481184	LUNDY, CHRISTOPHER	01/01/17 01/31/17	TRANSIT BENEFITS-DSTR OFFICES	116.50	
01-26	AR PRB-03785-BD	LIN, ALICE	11/01/16 11/30/16	LEAVE WITHOUT PAY (LWOP)	-69.24	
01-27	AP 00901182	DEPT OF EDUC VIA FELOAN SVC	01/01/17 01/31/17	STUDENT LOANS	297.45	

2656

01-27	AP	00901183	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	307.45
01-27	AP	00901185	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	85.48
01-27	AP	00901186	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17	01/31/17	STUDENT LOANS	142.62
01-27	AP	E0480116	REBOLOS, LIGAYA	11/01/16	11/17/16	TRANSIT BENEFITS	39.20
01-27	AP	E0480117	REBOLOS, LIGAYA	10/06/16	10/27/16	TRANSIT BENEFITS	38.70
01-27	AP	E0481738	CRIMM, JEREMY I	01/20/17	01/20/17	TRANSIT BENEFITS	116.50
01-27	AP	E0481754	ODOMIROK, MARY H.	01/03/17	01/09/17	TRANSIT BENEFITS	40.00
01-30	AP	E0481666	JACKSON, TASIA	01/17/17	01/31/17	TRANSIT BENEFITS-DSTR OFFICES	116.50
01-30	AP	E0481927	RHEAUME, PATRICK G.	01/01/17	01/31/17	TRANSIT BENEFITS-DSTR OFFICES	116.49
01-30	AP	E0481936	DEGALE, DALE E	01/01/17	01/31/17	TRANSIT BENEFITS-DSTR OFFICES	40.00
			MEMBERS' SERVICES	01/01/17	01/31/17	REIMB MEM SVCS FERS	-3,213.96
			MEMBERS' SERVICES	01/01/17	01/31/17	REIMB MEM SVCS FICA	-947.37
			MEMBERS' SERVICES	01/01/17	01/31/17	REIMB MEM SVCS MEDICARE	-221.56
			MEMBERS' SERVICES	01/01/17	01/31/17	REIMB MEM SVCS TSP	-386.55
			MEMBERS' SERVICES	01/01/17	01/31/17	REIMB MEM SVCS TSP 1 PCT.	-168.28
			MEMBERS' SERVICES	01/01/17	01/31/17	REIMB MEM SVCS BASIC	-33.48
			MEMBERS' SERVICES	01/01/17	01/31/17	REIMB MEM SVCS HEALTH	-2,125.52
01-31	GL	PAD0065436		01/01/17	01/31/17	HEALTH INSURANCE	-1,588,495.28
01-31	GL	PAD0065437		01/01/17	01/31/17	HEALTH INSURANCE	-651,929.98
01-31	GL	PAD0065438		01/01/17	01/31/17	TSP BASIC	0.52
01-31	GL	PAY0065392		12/01/16	01/31/17	FERS	6,422,338.85
01-31	GL	PAY0065392		12/01/16	01/31/17	FERS RAE	559,921.64
01-31	GL	PAY0065392		12/01/16	01/31/17	FURTHER FERS RAE	1,777,655.30
01-31	GL	PAY0065392		12/01/16	01/31/17	FICA	3,398,410.40
01-31	GL	PAY0065392		12/01/16	01/31/17	MEDICARE	801,057.72
01-31	GL	PAY0065392		01/01/17	01/31/17	CSRS - FULL	34,064.95
01-31	GL	PAY0065392		01/01/17	01/31/17	CSR - OFFSET	35,653.23
01-31	GL	PAY0065392		12/01/16	01/31/17	TSP MATCHING	1,637,641.79
01-31	GL	PAY0065392		12/01/16	01/31/17	TSP BASIC	532,707.50
01-31	GL	PAY0065392		12/01/16	01/31/17	BASIC LIFE INSURANCE	84,636.74
01-31	GL	PAY0065392		12/01/16	01/31/17	HEALTH INSURANCE	2,135,831.46
01-31	GL	PAY0065392		01/01/17	01/31/17	HEALTH INSURANCE	1,588,495.28
01-31	GL	PRR0065536		01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP)	9,673.06
02-01	AP	E0481662	MENOS, FRIEDA	01/19/17	01/31/17	TRANSIT BENEFITS-DSTR OFFICES	65.00
02-02	AP	E0482251	FAVA, MARISSA R.	10/14/16	11/12/16	TRANSIT BENEFITS	86.40
02-02	AP	E0482252	FAVA, MARISSA R.	11/15/16	12/15/16	TRANSIT BENEFITS	83.10
02-02	AR	PRB-03803-BD	POBLETE, VLEEM D.	12/01/16	12/31/16	LEAVE WITHOUT PAY (LWOP)	-296.99
02-03	AP	00901826	ACS	01/01/17	01/31/17	STUDENT LOANS	123.40
02-03	AP	00901827	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS	123.40
02-03	AP	00901933	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	86.03
02-03	AP	00901935	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	80.66
02-03	AP	00901939	AMERICAN EDUCATION SERVICES	12/01/16	12/31/16	STUDENT LOANS	41.29
02-03	AP	00901941	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	247.15
02-03	AP	00901943	NAVIENT	01/01/17	01/31/17	STUDENT LOANS	450.49
02-03	AR	AC-12672	DEPARTMENT OF EDUCATION	01/01/17	01/31/17	STUDENT LOAN PAYMT	-183.03
02-03	AP	E0483751	YOW, JOCELYN	01/01/17	01/31/17	TRANSIT BENEFITS-DSTR OFFICES	244.00
02-03	AR	PRB-03806-BD	WHITEHOUSE, STACY M.	12/01/16	12/31/16	LEAVE WITHOUT PAY (LWOP)	-86.16
02-03	AR	PRB-03807-BD	DUPUY, CHRISTINA M.	12/01/16	12/31/16	LEAVE WITHOUT PAY (LWOP)	-173.20
02-06	AR	AC-12733	GSA PRESIDENTIAL TRANSITION SUPPORT TEAM	12/01/16	12/31/16	TSP MATCHING	-594.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
02-06	AR AC-12734	GSA PRESIDENTIAL TRANSITION SUPPORT TEAM	12/01/16 12/31/16	TSP BASIC	-148.55	
02-06	AR AC-12735	GSA PRESIDENTIAL TRANSITION SUPPORT TEAM	12/01/16 12/31/16	HEALTH INSURANCE	-926.30	
02-06	AR AC-12736	GSA PRESIDENTIAL TRANSITION SUPPORT TEAM	12/01/16 12/31/16	FERS	-2,311.60	
02-06	AR AC-12737	GSA PRESIDENTIAL TRANSITION SUPPORT TEAM	12/01/16 12/31/16	BASIC LIFE INSURANCE	-19.59	
02-06	AR AC-12738	GSA PRESIDENTIAL TRANSITION SUPPORT TEAM	12/01/16 12/31/16	MEDICARE	-205.97	
02-06	AR AC-12739	GSA PRESIDENTIAL TRANSITION SUPPORT TEAM	12/01/16 12/31/16	FICA	-441.63	
02-06	AR AC-12745	GSA PRESIDENTIAL TRANSITION SUPPORT TEAM	01/01/17 01/02/17	TSP MATCHING	-59.77	
02-06	AR AC-12746	GSA PRESIDENTIAL TRANSITION SUPPORT TEAM	01/01/17 01/02/17	TSP BASIC	-14.93	
02-06	AR AC-12747	GSA PRESIDENTIAL TRANSITION SUPPORT TEAM	01/01/17 01/02/17	HEALTH INSURANCE	-273.32	
02-06	AR AC-12748	GSA PRESIDENTIAL TRANSITION SUPPORT TEAM	01/01/17 01/02/17	FERS	-245.81	
02-06	AR AC-12749	GSA PRESIDENTIAL TRANSITION SUPPORT TEAM	01/01/17 01/02/17	BASIC LIFE INSURANCE	-2.64	
02-06	AR AC-12750	GSA PRESIDENTIAL TRANSITION SUPPORT TEAM	01/01/17 01/02/17	MEDICARE	-20.57	
02-06	AR AC-12751	GSA PRESIDENTIAL TRANSITION SUPPORT TEAM	01/01/17 01/02/17	FICA	-88.00	
02-06	AR AC-12755	GSA PRESIDENTIAL TRANSITION SUPPORT TEAM	01/03/17 01/31/17	TSP MATCHING	-537.88	
02-06	AR AC-12756	GSA PRESIDENTIAL TRANSITION SUPPORT TEAM	01/03/17 01/31/17	TSP BASIC	-134.47	
02-06	AR AC-12757	GSA PRESIDENTIAL TRANSITION SUPPORT TEAM	01/03/17 01/31/17	HEALTH INSURANCE	-790.13	
02-06	AR AC-12758	GSA PRESIDENTIAL TRANSITION SUPPORT TEAM	01/03/17 01/31/17	FERS	-2,212.23	
02-06	AR AC-12759	GSA PRESIDENTIAL TRANSITION SUPPORT TEAM	01/03/17 01/31/17	BASIC LIFE INSURANCE	-23.79	
02-06	AR AC-12760	GSA PRESIDENTIAL TRANSITION SUPPORT TEAM	01/03/17 01/31/17	MEDICARE	-185.22	
02-06	AR AC-12761	GSA PRESIDENTIAL TRANSITION SUPPORT TEAM	01/03/17 01/31/17	FICA	-791.96	
02-06	AP E0485736	CROCKER, SARAH K.	01/09/17 02/06/17	TRANSIT BENEFITS	49.95	
02-07	AP 00901895	SALAZAR, JULIO F.	01/03/17 02/02/17	TRANSIT BENEFITS-DSTR OFFICES	100.00	
02-07	AP 00902113	DEPT OF EDUC VIA FEDLOAN SVC	01/01/17 01/31/17	STUDENT LOANS	600.00	
02-07	AR AC-12694	LIGHTFOOT, KAREN L.	01/01/17 01/31/17	LEAVE WITHOUT PAY (LWOP)	-229.64	
02-07	AR AC-12695	TAYLOR, JUSTIN K.	01/01/17 01/31/17	LEAVE WITHOUT PAY (LWOP)	-177.88	
02-07	AP E0485324	RUMLEY, MATTHEW J.	02/01/17 02/28/17	TRANSIT BENEFITS-DSTR OFFICES	182.00	
02-08	AP 00901937	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	623.48	
02-08	AP 00902215	GEORGE WASHINGTON UNIVERSITY	10/01/16 10/31/16	STUDENT LOANS	180.00	
02-08	AP 00902216	GEORGE WASHINGTON UNIVERSITY	11/01/16 11/30/16	STUDENT LOANS	180.00	
02-09	AR AC-12706	AULLMAN, PATRICIA L.	01/01/17 01/31/17	LEAVE WITHOUT PAY (LWOP)	-560.83	
02-09	AR AC-12707	WARREN, MARK E.	01/01/17 01/31/17	LEAVE WITHOUT PAY (LWOP)	-305.95	
02-09	AR AC-12708	MERDAN, TONI	01/01/17 01/31/17	LEAVE WITHOUT PAY (LWOP)	-553.61	
02-10	AP E0485730	O'NEIL, RACHELLE	02/01/17 02/28/17	TRANSIT BENEFITS-DSTR OFFICES	95.00	
02-13	AR AC-12712	TREXLER, ALLISON B.	01/01/17 01/31/17	LEAVE WITHOUT PAY (LWOP)	-376.12	
02-13	AP E0485573	DOWD, REBECCA E.	01/12/17 02/01/17	TRANSIT BENEFITS	42.30	
02-13	AP E0486616	MCCARTY, GRACYN P.	01/30/17 02/03/17	TRANSIT BENEFITS	24.00	
02-14	AP 00902488	DEPT OF EDUCATION/NAVIENT	01/01/17 01/31/17	STUDENT LOANS	250.00	
02-14	AR AC-12720	CHIERO, ANDREW J.	01/01/17 01/31/17	LEAVE WITHOUT PAY (LWOP)	-727.20	
02-14	AR AC-12721	JONES, MATTHEW	01/01/17 01/31/17	LEAVE WITHOUT PAY (LWOP)	-260.82	
02-14	AR AC-12722	HUTTON, SANDRA L.	01/01/17 01/31/17	LEAVE WITHOUT PAY (LWOP)	-229.64	
02-16	AR AC-12763	NAVIENT	01/01/17 01/31/17	STUDENT LOAN PAYMT	-545.46	
02-16	AR AC-12767	ESPINOSA TORRES, CHRISTIAN I.	01/01/17 01/31/17	LEAVE WITHOUT PAY (LWOP)	-340.17	
02-16	AR AC-12772	SMITH, ALICE V.	01/01/17 01/31/17	LEAVE WITHOUT PAY (LWOP)	-553.61	

2658

02-16	AP	E0487916	NIELSEN, MICHAEL A	02/01/17	02/28/17	TRANSIT BENEFITS-DSTR OFFICES	100.00
02-17	AP	E0488709	OYEE, JEANIFFER O	01/17/17	01/31/17	TRANSIT BENEFITS	43.20
02-21	AP	00904293	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904294	VANDERBILT UNIVERSITY	02/01/17	02/28/17	STUDENT LOANS	78.79
02-21	AP	00904295	OSLA STUDENT LOAN AUTHORITY	02/01/17	02/28/17	STUDENT LOANS	200.00
02-21	AP	00904296	VERMONT STUDENT ASSISTANCE	02/01/17	02/28/17	STUDENT LOANS	617.00
02-21	AP	00904297	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904298	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	600.00
02-21	AP	00904299	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	178.22
02-21	AP	00904300	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	87.78
02-21	AP	00904301	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	800.00
02-21	AP	00904302	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904303	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	375.00
02-21	AP	00904304	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	375.00
02-21	AP	00904305	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	523.71
02-21	AP	00904306	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904307	NAVIENT	02/01/17	02/28/17	STUDENT LOANS	189.00
02-21	AP	00904308	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	450.00
02-21	AP	00904309	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	100.00
02-21	AP	00904310	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	125.00
02-21	AP	00904311	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	125.00
02-21	AP	00904312	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	12.93
02-21	AP	00904313	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	57.00
02-21	AP	00904314	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904315	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904316	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904317	NAVIENT	02/01/17	02/28/17	STUDENT LOANS	812.07
02-21	AP	00904318	ASPIRE RESOURCES INC	02/01/17	02/28/17	STUDENT LOANS	252.00
02-21	AP	00904319	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	365.00
02-21	AP	00904320	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	700.00
02-21	AP	00904321	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904322	ACS	02/01/17	02/28/17	STUDENT LOANS	557.00
02-21	AP	00904323	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904324	NAVIENT	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904325	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	70.00
02-21	AP	00904326	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	100.00
02-21	AP	00904327	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	120.00
02-21	AP	00904328	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	74.00
02-21	AP	00904329	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	110.00
02-21	AP	00904330	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	83.00
02-21	AP	00904331	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904332	DEPT OF EDUCATION/MOHELA	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904333	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904334	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904335	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	401.00
02-21	AP	00904336	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	401.00
02-21	AP	00904337	DEPT OF EDUCATION/MOHELA	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904338	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904339	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
02-21	AP 00904340	AMERICAN EDUCATION SERVICES	02/01/17 02/28/17	STUDENT LOANS	330.00	
02-21	AP 00904341	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00904342	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	519.00	
02-21	AP 00904343	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	83.00	
02-21	AP 00904344	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	203.50	
02-21	AP 00904345	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	203.50	
02-21	AP 00904346	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	250.40	
02-21	AP 00904347	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	278.50	
02-21	AP 00904348	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	278.50	
02-21	AP 00904349	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	600.00	
02-21	AP 00904350	DEPT OF EDUCATION/NELNET	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00904351	AMERICAN EDUCATION SERVICES	02/01/17 02/28/17	STUDENT LOANS	762.47	
02-21	AP 00904352	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	416.00	
02-21	AP 00904353	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	417.00	
02-21	AP 00904354	DEPT OF EDUCATION/NELNET	02/01/17 02/28/17	STUDENT LOANS	750.00	
02-21	AP 00904355	DEPT OF EDUCATION/NELNET	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00904356	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	733.20	
02-21	AP 00904357	DEPT OF EDUCATION/NELNET	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00904358	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00904359	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00904360	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	830.00	
02-21	AP 00904361	DEPT OF EDUCATION/NELNET	02/01/17 02/28/17	STUDENT LOANS	300.00	
02-21	AP 00904362	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	110.00	
02-21	AP 00904363	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	723.00	
02-21	AP 00904364	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00904365	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	193.00	
02-21	AP 00904366	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	320.00	
02-21	AP 00904367	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	320.00	
02-21	AP 00904368	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00904369	DEPT OF EDUCATION/NELNET	02/01/17 02/28/17	STUDENT LOANS	500.00	
02-21	AP 00904370	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	300.00	
02-21	AP 00904371	DEPT OF EDUCATION/NELNET	02/01/17 02/28/17	STUDENT LOANS	740.40	
02-21	AP 00904372	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	150.00	
02-21	AP 00904373	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	150.00	
02-21	AP 00904374	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	440.40	
02-21	AP 00904375	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00904376	ACS	02/01/17 02/28/17	STUDENT LOANS	287.12	
02-21	AP 00904377	ACS	02/01/17 02/28/17	STUDENT LOANS	287.12	
02-21	AP 00904378	DEPT OF EDUCATION/MOHELTA	02/01/17 02/28/17	STUDENT LOANS	813.00	
02-21	AP 00904379	NELNET	02/01/17 02/28/17	STUDENT LOANS	20.00	
02-21	AP 00904380	DEPT OF EDUCATION/NELNET	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00904381	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	500.00	
02-21	AP 00904382	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	833.00	

2660



02-21	AP	00904383	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904384	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	633.00
02-21	AP	00904385	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	323.61
02-21	AP	00904386	GUILFORD COLLEGE	02/01/17	02/28/17	STUDENT LOANS	200.00
02-21	AP	00904387	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904388	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	187.02
02-21	AP	00904389	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	600.00
02-21	AP	00904391	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904392	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904393	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904394	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	02/01/17	02/28/17	STUDENT LOANS	538.55
02-21	AP	00904395	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	750.00
02-21	AP	00904396	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	237.11
02-21	AP	00904397	AMERICAN EDUCATION SERVICES	02/01/17	02/28/17	STUDENT LOANS	140.00
02-21	AP	00904398	AMERICAN EDUCATION SERVICES	02/01/17	02/28/17	STUDENT LOANS	360.00
02-21	AP	00904399	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	650.00
02-21	AP	00904400	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904401	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	740.40
02-21	AP	00904402	ACS PERKINS	02/01/17	02/28/17	STUDENT LOANS	200.00
02-21	AP	00904403	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904404	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904405	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	206.00
02-21	AP	00904406	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	740.40
02-21	AP	00904407	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904408	NAVIENT	02/01/17	02/28/17	STUDENT LOANS	184.00
02-21	AP	00904409	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904410	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904411	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904412	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	60.00
02-21	AP	00904413	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	509.00
02-21	AP	00904414	DEPT OF EDUCATION/MOHELA	02/01/17	02/28/17	STUDENT LOANS	222.00
02-21	AP	00904415	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904416	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904417	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904418	ACS PERKINS	02/01/17	02/28/17	STUDENT LOANS	47.73
02-21	AP	00904419	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	688.16
02-21	AP	00904420	DEPT OF EDUCATION	02/01/17	02/28/17	STUDENT LOANS	450.00
02-21	AP	00904421	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	250.00
02-21	AP	00904422	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	250.00
02-21	AP	00904423	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	650.00
02-21	AP	00904424	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904425	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	500.00
02-21	AP	00904426	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904428	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904429	NAVIENT	02/01/17	02/28/17	STUDENT LOANS	800.00
02-21	AP	00904430	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	665.00
02-21	AP	00904431	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904432	DEPT OF EDUCATION/MOHELA	02/01/17	02/28/17	STUDENT LOANS	800.00
02-21	AP	00904433	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
02-21	AP 00904434	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	800.00	
02-21	AP 00904435	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	333.00	
02-21	AP 00904436	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	500.00	
02-21	AP 00904437	DEPT OF EDUCATION/NELNET	02/01/17 02/28/17	STUDENT LOANS	150.00	
02-21	AP 00904438	DEPT OF EDUCATION/NELNET	02/01/17 02/28/17	STUDENT LOANS	800.00	
02-21	AP 00904439	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	762.00	
02-21	AP 00904440	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	71.00	
02-21	AP 00904441	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00904442	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	400.00	
02-21	AP 00904443	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	270.28	
02-21	AP 00904444	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00904445	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	360.00	
02-21	AP 00904446	NAVIENT	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00904447	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00904448	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	572.74	
02-21	AP 00904449	NAVIENT	02/01/17 02/28/17	STUDENT LOANS	250.00	
02-21	AP 00904450	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00904451	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	617.00	
02-21	AP 00904452	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	400.00	
02-21	AP 00904453	NAVIENT	02/01/17 02/28/17	STUDENT LOANS	301.66	
02-21	AP 00904454	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00904455	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	200.00	
02-21	AP 00904456	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00904458	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00904459	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00904460	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00904461	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	416.50	
02-21	AP 00904462	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00904463	DEPT OF EDUCATION/NELNET	02/01/17 02/28/17	STUDENT LOANS	500.00	
02-21	AP 00904464	UHEAA	02/01/17 02/28/17	STUDENT LOANS	333.00	
02-21	AP 00904465	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	400.38	
02-21	AP 00904466	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	600.00	
02-21	AP 00904467	DEPT OF EDUCATION/EDFINANCIAL	02/01/17 02/28/17	STUDENT LOANS	500.00	
02-21	AP 00904468	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	300.00	
02-21	AP 00904469	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	300.00	
02-21	AP 00904470	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00904471	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00904472	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00904473	DEPT OF EDUCATION/MOHELA	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00904474	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00904475	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	608.99	
02-21	AP 00904476	NAVIENT	02/01/17 02/28/17	STUDENT LOANS	555.35	
02-21	AP 00904477	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	236.93	

2662

02-21	AP	00904478	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	596.07
02-21	AP	00904479	NAVIENT	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904480	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904481	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	800.00
02-21	AP	00904482	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	611.00
02-21	AP	00904483	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	259.59
02-21	AP	00904484	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	177.23
02-21	AP	00904485	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	245.87
02-21	AP	00904486	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	416.50
02-21	AP	00904487	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	416.50
02-21	AP	00904488	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	500.00
02-21	AP	00904489	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	633.00
02-21	AP	00904490	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	200.00
02-21	AP	00904491	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	139.00
02-21	AP	00904492	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	230.00
02-21	AP	00904493	NAVIENT	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904494	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904495	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	583.00
02-21	AP	00904496	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904497	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904498	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	750.00
02-21	AP	00904499	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	400.00
02-21	AP	00904500	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	450.00
02-21	AP	00904501	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	25.00
02-21	AP	00904502	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	225.00
02-21	AP	00904503	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	230.00
02-21	AP	00904504	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904505	MOHELA	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904506	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	450.00
02-21	AP	00904507	AMERICAN EDUCATION SERVICES	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904508	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	600.00
02-21	AP	00904509	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	400.00
02-21	AP	00904510	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904511	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904512	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	300.00
02-21	AP	00904513	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	740.40
02-21	AP	00904514	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	31.45
02-21	AP	00904515	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	139.96
02-21	AP	00904516	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	443.37
02-21	AP	00904517	DEPT OF EDUCATION/MOHELA	02/01/17	02/28/17	STUDENT LOANS	733.00
02-21	AP	00904518	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	500.00
02-21	AP	00904519	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904520	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	350.00
02-21	AP	00904521	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904522	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904523	DEPT OF EDUCATION/MOHELA	02/01/17	02/28/17	STUDENT LOANS	100.00
02-21	AP	00904524	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	416.66
02-21	AP	00904525	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	310.37
02-21	AP	00904526	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
02-21	AP 00904527	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	223.34	
02-21	AP 00904528	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	223.33	
02-21	AP 00904529	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	223.33	
02-21	AP 00904530	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	600.00	
02-21	AP 00904531	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	733.00	
02-21	AP 00904532	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	500.00	
02-21	AP 00904533	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	684.00	
02-21	AP 00904534	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	750.00	
02-21	AP 00904535	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00904536	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	74.51	
02-21	AP 00904537	DEPT OF EDUCATION/NELNET	02/01/17 02/28/17	STUDENT LOANS	800.00	
02-21	AP 00904538	DEPT OF EDUCATION/NELNET	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00904539	NAVIENT	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00904540	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00904541	DEPT OF EDUCATION/NELNET	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00904542	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	500.00	
02-21	AP 00904543	ACS PERKINS	02/01/17 02/28/17	STUDENT LOANS	292.00	
02-21	AP 00904544	DEPT OF EDUCATION/NELNET	02/01/17 02/28/17	STUDENT LOANS	411.00	
02-21	AP 00904545	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	600.00	
02-21	AP 00904546	DEPT OF EDUCATION/NELNET	02/01/17 02/28/17	STUDENT LOANS	197.30	
02-21	AP 00904547	DEPT OF EDUCATION/NELNET	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00904548	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00904549	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	558.00	
02-21	AP 00904550	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00904551	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	500.00	
02-21	AP 00904552	NAVIENT	02/01/17 02/28/17	STUDENT LOANS	500.00	
02-21	AP 00904553	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	660.00	
02-21	AP 00904554	DEPT OF EDUCATION/NELNET	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00904555	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	411.33	
02-21	AP 00904556	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	740.40	
02-21	AP 00904557	NAVIENT	02/01/17 02/28/17	STUDENT LOANS	120.00	
02-21	AP 00904558	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	447.10	
02-21	AP 00904559	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00904561	DEPT OF EDUCATION/MOHELA	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00904562	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00904563	CAMPUS PARTNERS	02/01/17 02/28/17	STUDENT LOANS	416.50	
02-21	AP 00904564	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	633.26	
02-21	AP 00904565	AMERICAN EDUCATION SERVICES	02/01/17 02/28/17	STUDENT LOANS	175.00	
02-21	AP 00904566	MOHELA	02/01/17 02/28/17	STUDENT LOANS	449.91	
02-21	AP 00904567	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	322.44	
02-21	AP 00904568	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	416.50	
02-21	AP 00904569	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	416.50	
02-21	AP 00904570	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	316.29	

02-21	AP	00904571	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	411.00
02-21	AP	00904572	NAVIENT	02/01/17	02/28/17	STUDENT LOANS	200.00
02-21	AP	00904573	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	600.00
02-21	AP	00904574	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	600.00
02-21	AP	00904575	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	500.00
02-21	AP	00904576	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	733.00
02-21	AP	00904577	DEPT OF EDUCATION/EDFINANCIAL	02/01/17	02/28/17	STUDENT LOANS	518.67
02-21	AP	00904578	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	500.00
02-21	AP	00904579	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	400.00
02-21	AP	00904580	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	658.33
02-21	AP	00904581	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	750.00
02-21	AP	00904582	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	309.00
02-21	AP	00904583	NAVIENT	02/01/17	02/28/17	STUDENT LOANS	309.00
02-21	AP	00904584	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	799.00
02-21	AP	00904585	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	34.00
02-21	AP	00904586	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	323.00
02-21	AP	00904587	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	350.00
02-21	AP	00904588	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	160.00
02-21	AP	00904589	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	450.00
02-21	AP	00904590	NAVIENT	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904591	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	167.25
02-21	AP	00904592	UNIVERSITY ACCOUNTING SERVICES	02/01/17	02/28/17	STUDENT LOANS	40.00
02-21	AP	00904593	UNIVERSITY ACCOUNTING SERVICES	02/01/17	02/28/17	STUDENT LOANS	42.43
02-21	AP	00904594	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	132.53
02-21	AP	00904595	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	311.69
02-21	AP	00904596	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	247.36
02-21	AP	00904597	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	273.95
02-21	AP	00904598	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	333.00
02-21	AP	00904599	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	500.00
02-21	AP	00904600	AMERICAN EDUCATION SERVICES	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904601	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	200.00
02-21	AP	00904602	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904604	NAVIENT	02/01/17	02/28/17	STUDENT LOANS	495.06
02-21	AP	00904605	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904606	DEPT OF EDUCATION/MOHELA	02/01/17	02/28/17	STUDENT LOANS	416.66
02-21	AP	00904607	NAVIENT	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904608	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904609	NAVIENT	02/01/17	02/28/17	STUDENT LOANS	500.00
02-21	AP	00904610	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	300.00
02-21	AP	00904611	ACS	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904612	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	411.33
02-21	AP	00904613	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904614	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	333.00
02-21	AP	00904615	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	500.00
02-21	AP	00904616	DEPT OF EDUCATION/MOHELA	02/01/17	02/28/17	STUDENT LOANS	530.00
02-21	AP	00904617	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904618	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	211.33
02-21	AP	00904619	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	400.00
02-21	AP	00904620	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	350.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
02-21	AP 00904621	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	500.00	
02-21	AP 00904622	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00904623	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00904624	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	300.00	
02-21	AP 00904625	NAVIENT	02/01/17 02/28/17	STUDENT LOANS	452.76	
02-21	AP 00904626	NAVIENT	02/01/17 02/28/17	STUDENT LOANS	347.24	
02-21	AP 00904627	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	139.00	
02-21	AP 00904628	DEPT OF EDUCATION/NELNET	02/01/17 02/28/17	STUDENT LOANS	422.00	
02-21	AP 00904629	DEPT OF EDUCATION/NELNET	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00904630	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	300.00	
02-21	AP 00904631	DEPT OF EDUCATION/MOHELA	02/01/17 02/28/17	STUDENT LOANS	416.67	
02-21	AP 00904632	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00904633	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00904634	DEPT OF EDUCATION/NELNET	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00904635	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	250.00	
02-21	AP 00904636	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	500.00	
02-21	AP 00904637	NAVIENT	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00904638	NAVIENT	02/01/17 02/28/17	STUDENT LOANS	98.12	
02-21	AP 00904639	NAVIENT	02/01/17 02/28/17	STUDENT LOANS	401.88	
02-21	AP 00904640	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	700.00	
02-21	AP 00904641	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00904642	DEPT OF EDUCATION/MOHELA	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00904643	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00904644	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	380.00	
02-21	AP 00904645	DEPT OF EDUCATION/NELNET	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00904646	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	300.00	
02-21	AP 00904647	DEPT OF EDUCATION/NELNET	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00904648	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	400.00	
02-21	AP 00904649	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	600.00	
02-21	AP 00904650	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	33.00	
02-21	AP 00904651	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	200.00	
02-21	AP 00904652	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	112.50	
02-21	AP 00904653	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	112.50	
02-21	AP 00904654	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	187.50	
02-21	AP 00904655	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	187.50	
02-21	AP 00904656	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	400.00	
02-21	AP 00904657	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00904658	NAVIENT	02/01/17 02/28/17	STUDENT LOANS	450.00	
02-21	AP 00904659	DEPT OF EDUCATION/NELNET	02/01/17 02/28/17	STUDENT LOANS	300.00	
02-21	AP 00904660	DEPT OF EDUCATION/MOHELA	02/01/17 02/28/17	STUDENT LOANS	500.00	
02-21	AP 00904661	AMERICAN EDUCATION SERVICES	02/01/17 02/28/17	STUDENT LOANS	500.00	
02-21	AP 00904662	AMERICAN EDUCATION SERVICES	02/01/17 02/28/17	STUDENT LOANS	333.00	
02-21	AP 00904663	NAVIENT	02/01/17 02/28/17	STUDENT LOANS	833.00	

2666

02-21	AP	00904664	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904665	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904666	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904667	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904668	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	733.00
02-21	AP	00904669	NAVIENT	02/01/17	02/28/17	STUDENT LOANS	700.00
02-21	AP	00904670	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	500.00
02-21	AP	00904671	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904672	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904673	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904674	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904675	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	250.00
02-21	AP	00904676	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	150.00
02-21	AP	00904677	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	150.00
02-21	AP	00904678	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	200.00
02-21	AP	00904679	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	250.00
02-21	AP	00904680	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	250.00
02-21	AP	00904681	CORNERSTONE EDUCATION LOAN SERVICES	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904682	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	297.45
02-21	AP	00904683	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	307.45
02-21	AP	00904684	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	85.48
02-21	AP	00904685	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	142.62
02-21	AP	00904686	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	50.00
02-21	AP	00904687	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	700.00
02-21	AP	00904688	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904689	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	720.40
02-21	AP	00904690	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	35.00
02-21	AP	00904691	HESAA - NJCLASS	02/01/17	02/28/17	STUDENT LOANS	218.00
02-21	AP	00904692	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904693	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	731.80
02-21	AP	00904694	DEPT OF EDUCATION	02/01/17	02/28/17	STUDENT LOANS	600.00
02-21	AP	00904695	NAVIENT	02/01/17	02/28/17	STUDENT LOANS	300.00
02-21	AP	00904696	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	670.00
02-21	AP	00904697	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	130.40
02-21	AP	00904698	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	141.86
02-21	AP	00904699	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	400.00
02-21	AP	00904700	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	34.54
02-21	AP	00904701	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	29.36
02-21	AP	00904702	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	28.90
02-21	AP	00904703	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	56.56
02-21	AP	00904704	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	21.64
02-21	AP	00904705	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	82.18
02-21	AP	00904706	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904707	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	690.00
02-21	AP	00904708	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904709	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904710	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	787.83
02-21	AP	00904711	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	500.00
02-21	AP	00904712	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	709.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
02-21	AP 00904713	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	506.92	
02-21	AP 00904714	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	720.40	
02-21	AP 00904715	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00904716	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00904717	DEPT OF EDUCATION/NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00904718	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17 02/28/17	STUDENT LOANS .....	350.00	
02-21	AP 00904719	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	150.00	
02-21	AP 00904720	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00904721	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00904722	ACS PERKINS .....	02/01/17 02/28/17	STUDENT LOANS .....	350.00	
02-21	AP 00904723	DEPT OF EDUCATION/NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	310.94	
02-21	AP 00904724	DEPT OF EDUCATION/NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00904725	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00904726	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	500.00	
02-21	AP 00904727	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00904728	DEPT OF EDUCATION/NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	201.31	
02-21	AP 00904729	DEPT OF EDUCATION/NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	392.29	
02-21	AP 00904730	DEPT OF EDUCATION/NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	239.40	
02-21	AP 00904731	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00904732	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17 02/28/17	STUDENT LOANS .....	180.00	
02-21	AP 00904733	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17 02/28/17	STUDENT LOANS .....	560.00	
02-21	AP 00904734	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00904735	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00904736	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00904737	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	350.00	
02-21	AP 00904738	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	824.19	
02-21	AP 00904739	AMERICAN EDUCATION SERVICES .....	02/01/17 02/28/17	STUDENT LOANS .....	430.75	
02-21	AP 00904740	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	402.25	
02-21	AP 00904741	NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	310.37	
02-21	AP 00904742	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	400.00	
02-21	AP 00904743	DEPT OF EDUCATION/NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	217.42	
02-21	AP 00904744	NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	470.58	
02-21	AP 00904745	AMERICAN EDUCATION SERVICES .....	02/01/17 02/28/17	STUDENT LOANS .....	156.13	
02-21	AP 00904746	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00904747	DEPT OF EDUCATION/NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00904748	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00904749	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	500.00	
02-21	AP 00904750	ACS PERKINS .....	02/01/17 02/28/17	STUDENT LOANS .....	120.00	
02-21	AP 00904751	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	193.20	
02-21	AP 00904752	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00904753	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	450.00	
02-21	AP 00904754	DEPT OF EDUCATION/NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00904755	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	160.94	

2668



02-21	AP	00904756	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	185.10
02-21	AP	00904757	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	185.10
02-21	AP	00904758	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	185.10
02-21	AP	00904759	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	185.10
02-21	AP	00904760	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	666.66
02-21	AP	00904761	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	709.35
02-21	AP	00904762	NAVIENT	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904763	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904764	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904765	HEARTLAND ECSI	02/01/17	02/28/17	STUDENT LOANS	363.39
02-21	AP	00904766	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	661.13
02-21	AP	00904767	NAVIENT	02/01/17	02/28/17	STUDENT LOANS	50.87
02-21	AP	00904768	AMERICAN EDUCATION SERVICES	02/01/17	02/28/17	STUDENT LOANS	97.08
02-21	AP	00904769	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	213.29
02-21	AP	00904770	DEPT OF EDUCATION/MOHELA	02/01/17	02/28/17	STUDENT LOANS	789.38
02-21	AP	00904771	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	310.37
02-21	AP	00904772	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	500.00
02-21	AP	00904773	NAVIENT	02/01/17	02/28/17	STUDENT LOANS	336.60
02-21	AP	00904774	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	74.40
02-21	AP	00904775	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	190.44
02-21	AP	00904776	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	784.47
02-21	AP	00904777	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	48.53
02-21	AP	00904778	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	300.00
02-21	AP	00904779	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	216.63
02-21	AP	00904780	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	180.31
02-21	AP	00904781	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	700.00
02-21	AP	00904782	NAVIENT	02/01/17	02/28/17	STUDENT LOANS	133.00
02-21	AP	00904783	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	800.00
02-21	AP	00904785	DEPT OF EDUCATION/MOHELA	02/01/17	02/28/17	STUDENT LOANS	733.00
02-21	AP	00904786	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904787	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	500.00
02-21	AP	00904788	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904789	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904790	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	500.00
02-21	AP	00904791	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	500.00
02-21	AP	00904792	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904793	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	417.62
02-21	AP	00904794	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904795	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	260.00
02-21	AP	00904796	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	167.91
02-21	AP	00904797	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	538.02
02-21	AP	00904798	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	400.00
02-21	AP	00904799	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	433.00
02-21	AP	00904800	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	228.52
02-21	AP	00904801	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	198.93
02-21	AP	00904802	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	400.00
02-21	AP	00904803	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	189.00
02-21	AP	00904804	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	236.00
02-21	AP	00904805	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	310.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
02-21	AP 00904806	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00904807	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00904808	DEPT OF EDUCATION/NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00904809	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00904810	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00904811	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17 02/28/17	STUDENT LOANS .....	311.54	
02-21	AP 00904812	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00904813	AMERICAN EDUCATION SERVICES .....	02/01/17 02/28/17	STUDENT LOANS .....	233.00	
02-21	AP 00904814	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17 02/28/17	STUDENT LOANS .....	485.00	
02-21	AP 00904815	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	437.61	
02-21	AP 00904816	DEPT OF EDUCATION/MOHELA .....	02/01/17 02/28/17	STUDENT LOANS .....	350.00	
02-21	AP 00904817	DEPT OF EDUCATION/MOHELA .....	02/01/17 02/28/17	STUDENT LOANS .....	550.00	
02-21	AP 00904818	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	70.53	
02-21	AP 00904819	CAMPUS PARTNERS .....	02/01/17 02/28/17	STUDENT LOANS .....	70.00	
02-21	AP 00904820	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	90.25	
02-21	AP 00904821	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	359.75	
02-21	AP 00904822	DEPT OF EDUCATION/NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	825.94	
02-21	AP 00904823	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	500.00	
02-21	AP 00904824	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00904825	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17 02/28/17	STUDENT LOANS .....	300.00	
02-21	AP 00904826	AMERICAN EDUCATION SERVICES .....	02/01/17 02/28/17	STUDENT LOANS .....	416.50	
02-21	AP 00904827	AMERICAN EDUCATION SERVICES .....	02/01/17 02/28/17	STUDENT LOANS .....	416.50	
02-21	AP 00904828	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00904829	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00904830	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17 02/28/17	STUDENT LOANS .....	486.00	
02-21	AP 00904831	DEPT OF EDUCATION/NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	400.00	
02-21	AP 00904832	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	432.36	
02-21	AP 00904834	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	663.16	
02-21	AP 00904835	DEPT OF EDUCATION/MOHELA .....	02/01/17 02/28/17	STUDENT LOANS .....	516.71	
02-21	AP 00904836	NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	112.00	
02-21	AP 00904837	NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00904838	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00904839	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00904840	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00904841	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	500.00	
02-21	AP 00904842	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	500.00	
02-21	AP 00904843	DEPT OF EDUCATION/NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00904844	DEPT OF EDUCATION/NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	300.00	
02-21	AP 00904845	NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	200.00	
02-21	AP 00904846	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00904847	NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	830.00	
02-21	AP 00904848	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	600.00	
02-21	AP 00904849	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	740.47	

2670

02-21	AP	00904851	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	281.20
02-21	AP	00904852	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	633.00
02-21	AP	00904853	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	416.50
02-21	AP	00904854	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	416.50
02-21	AP	00904855	DEPT OF EDUCATION/NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	200.00
02-21	AP	00904856	DEPT OF EDUCATION/EDFINANCIAL .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00904857	DEPT OF EDUCATION/NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00904858	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	220.54
02-21	AP	00904859	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00904860	DEPT OF EDUCATION/NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	343.00
02-21	AP	00904861	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	527.92
02-21	AP	00904862	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	73.46
02-21	AP	00904863	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	422.88
02-21	AP	00904864	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	720.40
02-21	AP	00904865	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00904866	DEPT OF EDUCATION/NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00904867	DEPT OF EDUCATION/EDFINANCIAL .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00904868	DEPT OF EDUCATION/NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	283.00
02-21	AP	00904869	NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	550.00
02-21	AP	00904870	DEPT OF EDUCATION .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00904871	DEPT OF EDUCATION/NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	750.00
02-21	AP	00904872	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	159.73
02-21	AP	00904873	DEPT OF EDUCATION/NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00904874	DEPT OF EDUCATION/MOHELA .....	02/01/17	02/28/17	STUDENT LOANS .....	535.00
02-21	AP	00904875	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00904876	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00904877	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	300.00
02-21	AP	00904878	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	800.00
02-21	AP	00904879	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00904880	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	512.00
02-21	AP	00904881	NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00904882	DEPT OF EDUCATION/NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00904883	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00904884	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	300.00
02-21	AP	00904885	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	549.41
02-21	AP	00904886	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00904887	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00904888	NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00904889	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	200.00
02-21	AP	00904890	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00904891	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	64.78
02-21	AP	00904892	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00904893	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	759.00
02-21	AP	00904894	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00904895	DEPT OF EDUCATION/NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	500.00
02-21	AP	00904896	DEPT OF EDUCATION/NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	300.00
02-21	AP	00904897	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00904898	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00904899	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
02-21	AP 00904900	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00904901	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00904902	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	586.00	
02-21	AP 00904903	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00904904	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00904905	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	600.00	
02-21	AP 00904906	DEPT OF EDUCATION/NELNET	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00904907	DEPT OF EDUCATION/NELNET	02/01/17 02/28/17	STUDENT LOANS	500.64	
02-21	AP 00904908	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	720.40	
02-21	AP 00904909	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00904910	DEPT OF EDUCATION/NELNET	02/01/17 02/28/17	STUDENT LOANS	523.44	
02-21	AP 00904911	DEPT OF EDUCATION/NELNET	02/01/17 02/28/17	STUDENT LOANS	208.25	
02-21	AP 00904912	DEPT OF EDUCATION/NELNET	02/01/17 02/28/17	STUDENT LOANS	208.25	
02-21	AP 00904913	DEPT OF EDUCATION/NELNET	02/01/17 02/28/17	STUDENT LOANS	208.25	
02-21	AP 00904914	DEPT OF EDUCATION/NELNET	02/01/17 02/28/17	STUDENT LOANS	208.25	
02-21	AP 00904915	DEPT OF EDUCATION/NELNET	02/01/17 02/28/17	STUDENT LOANS	365.32	
02-21	AP 00904916	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	740.33	
02-21	AP 00904917	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	500.00	
02-21	AP 00904918	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	217.01	
02-21	AP 00904919	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	323.26	
02-21	AP 00904920	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00904921	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00904922	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00904923	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	331.85	
02-21	AP 00904924	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	98.35	
02-21	AP 00904925	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	167.55	
02-21	AP 00904926	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	235.25	
02-21	AP 00904927	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00904928	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00904929	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00904930	DEPT OF EDUCATION/NELNET	02/01/17 02/28/17	STUDENT LOANS	733.00	
02-21	AP 00904931	DEPT OF EDUCATION/NELNET	02/01/17 02/28/17	STUDENT LOANS	100.00	
02-21	AP 00904932	DEPT OF EDUCATION/EDFINANCIAL	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00904933	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	500.00	
02-21	AP 00904934	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	300.00	
02-21	AP 00904935	DEPT OF EDUCATION/NELNET	02/01/17 02/28/17	STUDENT LOANS	400.00	
02-21	AP 00904936	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00904937	DEPT OF EDUCATION/MOHELA	02/01/17 02/28/17	STUDENT LOANS	667.00	
02-21	AP 00904938	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	307.65	
02-21	AP 00904939	NAVIENT	02/01/17 02/28/17	STUDENT LOANS	194.24	
02-21	AP 00904940	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00904941	MOHELA	02/01/17 02/28/17	STUDENT LOANS	555.91	
02-21	AP 00904942	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	833.00	

2672

02-21	AP	00904943	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904944	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904945	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	250.00
02-21	AP	00904946	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	450.00
02-21	AP	00904947	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	589.49
02-21	AP	00904948	NAVIENT	02/01/17	02/28/17	STUDENT LOANS	500.00
02-21	AP	00904949	NAVIENT	02/01/17	02/28/17	STUDENT LOANS	733.20
02-21	AP	00904950	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904951	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904952	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904953	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	354.45
02-21	AP	00904954	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	354.45
02-21	AP	00904955	DEPT OF EDUCATION	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904956	DEPT OF EDUCATION/MOHELA	02/01/17	02/28/17	STUDENT LOANS	397.78
02-21	AP	00904957	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	02/01/17	02/28/17	STUDENT LOANS	229.48
02-21	AP	00904958	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904959	AMERICAN EDUCATION SERVICES	02/01/17	02/28/17	STUDENT LOANS	70.47
02-21	AP	00904960	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904961	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904962	NAVIENT	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904963	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	02/01/17	02/28/17	STUDENT LOANS	500.00
02-21	AP	00904964	DEPT OF EDUCATION/EDFINANCIAL	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904965	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904966	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	160.00
02-21	AP	00904967	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	523.71
02-21	AP	00904968	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	150.00
02-21	AP	00904969	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904970	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904971	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904972	DEPT OF EDUCATION/MOHELA	02/01/17	02/28/17	STUDENT LOANS	500.00
02-21	AP	00904973	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	44.44
02-21	AP	00904974	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	475.13
02-21	AP	00904975	NAVIENT	02/01/17	02/28/17	STUDENT LOANS	19.75
02-21	AP	00904976	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904977	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904978	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904979	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	740.40
02-21	AP	00904980	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904981	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904982	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	270.00
02-21	AP	00904983	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	500.00
02-21	AP	00904984	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	709.35
02-21	AP	00904985	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904986	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	250.00
02-21	AP	00904987	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	278.00
02-21	AP	00904988	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	277.00
02-21	AP	00904989	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	278.00
02-21	AP	00904990	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00904991	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
02-21	AP 00904992	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00904993	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	248.08	
02-21	AP 00904994	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	02/01/17 02/28/17	STUDENT LOANS	292.67	
02-21	AP 00904995	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00904996	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00904997	NAVIENT	02/01/17 02/28/17	STUDENT LOANS	50.83	
02-21	AP 00904998	NAVIENT	02/01/17 02/28/17	STUDENT LOANS	216.78	
02-21	AP 00904999	NAVIENT	02/01/17 02/28/17	STUDENT LOANS	60.19	
02-21	AP 00905000	NAVIENT	02/01/17 02/28/17	STUDENT LOANS	131.04	
02-21	AP 00905001	NAVIENT	02/01/17 02/28/17	STUDENT LOANS	75.04	
02-21	AP 00905002	NAVIENT	02/01/17 02/28/17	STUDENT LOANS	83.12	
02-21	AP 00905003	AMERICAN EDUCATION SERVICES	02/01/17 02/28/17	STUDENT LOANS	50.00	
02-21	AP 00905004	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	700.00	
02-21	AP 00905005	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	462.75	
02-21	AP 00905006	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	506.33	
02-21	AP 00905007	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	02/01/17 02/28/17	STUDENT LOANS	100.00	
02-21	AP 00905008	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	623.48	
02-21	AP 00905009	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	408.60	
02-21	AP 00905010	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	191.40	
02-21	AP 00905011	DEPT OF EDUCATION/NELNET	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00905012	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00905013	DEPT OF EDUCATION/NELNET	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00905014	AMERICAN EDUCATION SERVICES	02/01/17 02/28/17	STUDENT LOANS	366.60	
02-21	AP 00905015	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	366.60	
02-21	AP 00905016	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	160.00	
02-21	AP 00905017	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00905018	DEPT OF EDUCATION/NELNET	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00905019	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00905020	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	600.00	
02-21	AP 00905021	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00905022	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	350.00	
02-21	AP 00905023	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00905024	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00905025	DEPT OF EDUCATION/NELNET	02/01/17 02/28/17	STUDENT LOANS	600.00	
02-21	AP 00905026	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	273.34	
02-21	AP 00905027	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	650.00	
02-21	AP 00905028	NAVIENT	02/01/17 02/28/17	STUDENT LOANS	200.00	
02-21	AP 00905029	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	416.66	
02-21	AP 00905030	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00905031	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00905032	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00905033	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00905034	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	462.75	

2674

02-21	AP	00905035	DEPT OF EDUCATION/NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	611.00
02-21	AP	00905036	NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	75.00
02-21	AP	00905037	NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	75.00
02-21	AP	00905038	NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	150.00
02-21	AP	00905039	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17	02/28/17	STUDENT LOANS .....	350.00
02-21	AP	00905040	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905041	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17	02/28/17	STUDENT LOANS .....	500.00
02-21	AP	00905042	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905043	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905044	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	693.00
02-21	AP	00905045	UNIVERSITY ACCOUNTING SERVICES .....	02/01/17	02/28/17	STUDENT LOANS .....	140.00
02-21	AP	00905046	NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	474.00
02-21	AP	00905047	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905048	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905049	COLLEGE FOUNDATION .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905050	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	222.00
02-21	AP	00905051	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	416.50
02-21	AP	00905052	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	416.50
02-21	AP	00905053	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	66.68
02-21	AP	00905054	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	66.66
02-21	AP	00905055	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	66.66
02-21	AP	00905056	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905057	DEPT OF EDUCATION/MOHELA .....	02/01/17	02/28/17	STUDENT LOANS .....	535.00
02-21	AP	00905058	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	02/01/17	02/28/17	STUDENT LOANS .....	337.42
02-21	AP	00905059	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905060	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17	02/28/17	STUDENT LOANS .....	609.06
02-21	AP	00905061	DEPT OF EDUCATION/NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	71.67
02-21	AP	00905062	DEPT OF EDUCATION/NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	152.27
02-21	AP	00905063	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905064	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17	02/28/17	STUDENT LOANS .....	333.00
02-21	AP	00905065	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905066	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	730.00
02-21	AP	00905067	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	200.00
02-21	AP	00905068	DEPT OF EDUCATION/EDFINANCIAL .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905069	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905070	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17	02/28/17	STUDENT LOANS .....	650.00
02-21	AP	00905071	COLLEGE FOUNDATION INC .....	02/01/17	02/28/17	STUDENT LOANS .....	479.00
02-21	AP	00905072	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17	02/28/17	STUDENT LOANS .....	633.00
02-21	AP	00905073	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17	02/28/17	STUDENT LOANS .....	200.00
02-21	AP	00905074	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	158.25
02-21	AP	00905075	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	258.25
02-21	AP	00905076	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	158.25
02-21	AP	00905077	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	258.25
02-21	AP	00905078	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17	02/28/17	STUDENT LOANS .....	279.78
02-21	AP	00905079	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905080	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905081	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	169.85
02-21	AP	00905082	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	120.02
02-21	AP	00905083	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	126.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
02-21	AP 00905084	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	280.16	
02-21	AP 00905085	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	136.26	
02-21	AP 00905086	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905087	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	350.00	
02-21	AP 00905088	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	631.06	
02-21	AP 00905089	NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	118.94	
02-21	AP 00905090	NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	500.00	
02-21	AP 00905091	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17 02/28/17	STUDENT LOANS .....	800.00	
02-21	AP 00905092	NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	400.00	
02-21	AP 00905093	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905094	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905095	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17 02/28/17	STUDENT LOANS .....	416.50	
02-21	AP 00905096	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17 02/28/17	STUDENT LOANS .....	416.50	
02-21	AP 00905097	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905098	DEPT OF EDUCATION/NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	300.00	
02-21	AP 00905099	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905100	DEPT OF EDUCATION/NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	821.67	
02-21	AP 00905101	NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	333.00	
02-21	AP 00905102	NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	600.00	
02-21	AP 00905103	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	740.40	
02-21	AP 00905105	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17 02/28/17	STUDENT LOANS .....	464.42	
02-21	AP 00905106	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17 02/28/17	STUDENT LOANS .....	244.93	
02-21	AP 00905107	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905108	DEPT OF EDUCATION/NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905109	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905110	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905111	COLLEGE FOUNDATION INC .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905112	AMERICAN EDUCATION SERVICES .....	02/01/17 02/28/17	STUDENT LOANS .....	100.00	
02-21	AP 00905113	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905114	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17 02/28/17	STUDENT LOANS .....	800.00	
02-21	AP 00905115	DEPT OF EDUCATION/NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905116	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	650.00	
02-21	AP 00905117	ACS .....	02/01/17 02/28/17	STUDENT LOANS .....	389.00	
02-21	AP 00905118	DEPT OF EDUCATION/EDFINANCIAL .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905119	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	350.00	
02-21	AP 00905120	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905121	DEPT OF EDUCATION/NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905122	NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905123	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905124	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905125	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17 02/28/17	STUDENT LOANS .....	700.00	
02-21	AP 00905126	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	600.00	
02-21	AP 00905127	DEPT OF EDUCATION/NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	700.00	

2676



02-21	AP	00905128	AMERICAN EDUCATION SERVICES .....	02/01/17	02/28/17	STUDENT LOANS .....	416.50
02-21	AP	00905129	NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	416.50
02-21	AP	00905130	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905131	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905132	NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	200.00
02-21	AP	00905133	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	600.00
02-21	AP	00905135	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905136	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905137	NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905138	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	500.00
02-21	AP	00905139	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	400.00
02-21	AP	00905140	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17	02/28/17	STUDENT LOANS .....	416.50
02-21	AP	00905141	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17	02/28/17	STUDENT LOANS .....	416.50
02-21	AP	00905142	DEPT OF EDUCATION/NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905143	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	658.00
02-21	AP	00905144	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	500.00
02-21	AP	00905145	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905146	DEPT OF EDUCATION/EDFINANCIAL .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905147	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17	02/28/17	STUDENT LOANS .....	170.00
02-21	AP	00905148	DEPT OF EDUCATION/MOHELA .....	02/01/17	02/28/17	STUDENT LOANS .....	523.71
02-21	AP	00905149	DEPT OF EDUCATION/NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905150	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17	02/28/17	STUDENT LOANS .....	633.50
02-21	AP	00905151	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	740.00
02-21	AP	00905152	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	658.00
02-21	AP	00905153	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905154	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905155	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	733.00
02-21	AP	00905156	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	800.00
02-21	AP	00905157	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17	02/28/17	STUDENT LOANS .....	100.00
02-21	AP	00905158	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17	02/28/17	STUDENT LOANS .....	100.00
02-21	AP	00905159	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17	02/28/17	STUDENT LOANS .....	300.00
02-21	AP	00905160	NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905161	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905162	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905163	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17	02/28/17	STUDENT LOANS .....	86.22
02-21	AP	00905164	NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	412.00
02-21	AP	00905165	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905166	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	200.23
02-21	AP	00905167	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905168	DEPT OF EDUCATION/NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905169	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905170	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905171	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17	02/28/17	STUDENT LOANS .....	300.00
02-21	AP	00905172	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	517.00
02-21	AP	00905173	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17	02/28/17	STUDENT LOANS .....	806.99
02-21	AP	00905174	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17	02/28/17	STUDENT LOANS .....	416.50
02-21	AP	00905175	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17	02/28/17	STUDENT LOANS .....	416.50
02-21	AP	00905176	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17	02/28/17	STUDENT LOANS .....	750.00
02-21	AP	00905177	DEPT OF EDUCATION/NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
02-21	AP 00905178	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905179	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	411.00	
02-21	AP 00905180	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905181	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	12.53	
02-21	AP 00905182	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905183	DEPT OF EDUCATION/MOHELA .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905184	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	02/01/17 02/28/17	STUDENT LOANS .....	300.00	
02-21	AP 00905185	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	02/01/17 02/28/17	STUDENT LOANS .....	400.00	
02-21	AP 00905186	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905187	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	283.91	
02-21	AP 00905188	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905189	ACS .....	02/01/17 02/28/17	STUDENT LOANS .....	617.00	
02-21	AP 00905190	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	512.06	
02-21	AP 00905191	DEPT OF EDUCATION/NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	633.00	
02-21	AP 00905192	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	02/01/17 02/28/17	STUDENT LOANS .....	200.00	
02-21	AP 00905193	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905194	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905195	AMERICAN EDUCATION SERVICES .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905196	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	570.00	
02-21	AP 00905197	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	740.00	
02-21	AP 00905198	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	573.90	
02-21	AP 00905199	DEPT OF EDUCATION .....	02/01/17 02/28/17	STUDENT LOANS .....	400.00	
02-21	AP 00905200	DEPT OF EDUCATION/NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	360.00	
02-21	AP 00905201	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	200.00	
02-21	AP 00905202	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	200.00	
02-21	AP 00905203	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	166.34	
02-21	AP 00905204	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	266.66	
02-21	AP 00905205	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905206	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	250.00	
02-21	AP 00905207	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905208	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	02/01/17 02/28/17	STUDENT LOANS .....	400.00	
02-21	AP 00905209	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	500.00	
02-21	AP 00905210	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	345.84	
02-21	AP 00905211	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	400.00	
02-21	AP 00905212	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	435.16	
02-21	AP 00905213	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	206.00	
02-21	AP 00905214	DEPT OF EDUCATION/NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	411.00	
02-21	AP 00905215	ACS PERKINS .....	02/01/17 02/28/17	STUDENT LOANS .....	167.09	
02-21	AP 00905216	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905217	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	350.00	
02-21	AP 00905218	ACS PERKINS .....	02/01/17 02/28/17	STUDENT LOANS .....	250.00	
02-21	AP 00905219	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905220	NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	333.00	

2678

02-21	AP	00905221	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905222	UNIVERSITY OF NOTRE DAME DU LAC	02/01/17	02/28/17	STUDENT LOANS	433.00
02-21	AP	00905223	AMERICAN EDUCATION SERVICES	02/01/17	02/28/17	STUDENT LOANS	91.00
02-21	AP	00905224	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	523.71
02-21	AP	00905225	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	800.00
02-21	AP	00905226	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	698.05
02-21	AP	00905227	NAVIENT	02/01/17	02/28/17	STUDENT LOANS	134.95
02-21	AP	00905228	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	600.00
02-21	AP	00905229	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	166.60
02-21	AP	00905230	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	166.60
02-21	AP	00905231	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	166.60
02-21	AP	00905232	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	48.25
02-21	AP	00905233	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	166.60
02-21	AP	00905235	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	566.60
02-21	AP	00905236	DEPT OF EDUCATION/MOHELA	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905237	NAVIENT	02/01/17	02/28/17	STUDENT LOANS	128.00
02-21	AP	00905238	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905239	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	700.00
02-21	AP	00905240	AMERICAN EDUCATION SERVICES	02/01/17	02/28/17	STUDENT LOANS	416.50
02-21	AP	00905241	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	416.50
02-21	AP	00905242	NAVIENT	02/01/17	02/28/17	STUDENT LOANS	24.00
02-21	AP	00905243	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905244	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	617.00
02-21	AP	00905246	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	162.00
02-21	AP	00905247	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	74.00
02-21	AP	00905248	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	119.00
02-21	AP	00905249	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	529.24
02-21	AP	00905251	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	67.84
02-21	AP	00905252	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	531.82
02-21	AP	00905253	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	573.20
02-21	AP	00905254	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	528.85
02-21	AP	00905255	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	500.00
02-21	AP	00905256	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905257	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905258	NAVIENT	02/01/17	02/28/17	STUDENT LOANS	533.00
02-21	AP	00905259	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	535.00
02-21	AP	00905260	ACS	02/01/17	02/28/17	STUDENT LOANS	800.00
02-21	AP	00905261	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	422.79
02-21	AP	00905262	NAVIENT	02/01/17	02/28/17	STUDENT LOANS	100.00
02-21	AP	00905263	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905264	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905265	AMERICAN EDUCATION SERVICES	02/01/17	02/28/17	STUDENT LOANS	366.62
02-21	AP	00905266	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905267	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905268	ACS	02/01/17	02/28/17	STUDENT LOANS	199.37
02-21	AP	00905269	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	633.63
02-21	AP	00905270	AMERICAN EDUCATION SERVICES	02/01/17	02/28/17	STUDENT LOANS	451.78
02-21	AP	00905271	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	345.56
02-21	AP	00905272	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	487.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
02-21	AP 00905273	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	100.00	
02-21	AP 00905274	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	100.00	
02-21	AP 00905275	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	308.80	
02-21	AP 00905276	NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905277	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905278	DEPT OF EDUCATION/NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905279	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	492.00	
02-21	AP 00905280	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905281	DEPT OF EDUCATION/NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	598.00	
02-21	AP 00905282	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905283	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905284	DEPT OF EDUCATION/NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905285	AMERICAN EDUCATION SERVICES .....	02/01/17 02/28/17	STUDENT LOANS .....	416.50	
02-21	AP 00905286	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	450.00	
02-21	AP 00905287	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	411.33	
02-21	AP 00905288	DEPT OF EDUCATION/MOHELA .....	02/01/17 02/28/17	STUDENT LOANS .....	528.86	
02-21	AP 00905289	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	600.00	
02-21	AP 00905290	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905291	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	211.33	
02-21	AP 00905292	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	200.00	
02-21	AP 00905293	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	600.00	
02-21	AP 00905294	DEPT OF EDUCATION/NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	154.34	
02-21	AP 00905295	DEPT OF EDUCATION/NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	46.28	
02-21	AP 00905296	DEPT OF EDUCATION/NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	22.08	
02-21	AP 00905297	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	85.11	
02-21	AP 00905298	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	153.73	
02-21	AP 00905299	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	150.45	
02-21	AP 00905300	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	208.41	
02-21	AP 00905301	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	120.91	
02-21	AP 00905302	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	57.68	
02-21	AP 00905303	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	56.71	
02-21	AP 00905304	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905305	AMERICAN EDUCATION SERVICES .....	02/01/17 02/28/17	STUDENT LOANS .....	600.00	
02-21	AP 00905306	NELNET INC .....	02/01/17 02/28/17	STUDENT LOANS .....	233.00	
02-21	AP 00905307	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905308	DEPT OF EDUCATION .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905309	DEPT OF EDUCATION/MOHELA .....	02/01/17 02/28/17	STUDENT LOANS .....	450.00	
02-21	AP 00905310	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905311	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	500.00	
02-21	AP 00905312	AMERICAN EDUCATION SERVICES .....	02/01/17 02/28/17	STUDENT LOANS .....	283.00	
02-21	AP 00905313	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	738.33	
02-21	AP 00905314	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17 02/28/17	STUDENT LOANS .....	535.00	
02-21	AP 00905315	DEPT OF EDUCATION/NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	

2680

02-21	AP	00905316	DEPT OF EDUCATION .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905317	DEPT OF EDUCATION/NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	82.41
02-21	AP	00905318	DEPT OF EDUCATION/NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	120.84
02-21	AP	00905319	DEPT OF EDUCATION/NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	96.25
02-21	AP	00905320	DEPT OF EDUCATION/NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	533.50
02-21	AP	00905321	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	400.00
02-21	AP	00905322	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905323	DEPT OF EDUCATION/NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905324	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905325	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	600.00
02-21	AP	00905326	DEPT OF EDUCATION/NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	832.00
02-21	AP	00905327	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	800.00
02-21	AP	00905328	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905329	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17	02/28/17	STUDENT LOANS .....	506.33
02-21	AP	00905330	DEPT OF EDUCATION/NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	400.00
02-21	AP	00905331	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	650.00
02-21	AP	00905332	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905333	DEPT OF EDUCATION/NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	469.61
02-21	AP	00905334	DEPT OF EDUCATION/MOHELA .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905335	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905336	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	300.00
02-21	AP	00905337	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	500.00
02-21	AP	00905338	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	400.00
02-21	AP	00905339	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	760.28
02-21	AP	00905340	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905341	AMERICAN EDUCATION SERVICES .....	02/01/17	02/28/17	STUDENT LOANS .....	134.03
02-21	AP	00905342	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905343	DEPT OF EDUCATION/NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905344	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	200.00
02-21	AP	00905345	DEPT OF EDUCATION/NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905346	UNIVERSITY ACCOUNTING SERVICES .....	02/01/17	02/28/17	STUDENT LOANS .....	100.00
02-21	AP	00905347	UNIVERSITY ACCOUNTING SERVICES .....	02/01/17	02/28/17	STUDENT LOANS .....	233.00
02-21	AP	00905348	UNIVERSITY ACCOUNTING SERVICES .....	02/01/17	02/28/17	STUDENT LOANS .....	89.76
02-21	AP	00905349	UNIVERSITY ACCOUNTING SERVICES .....	02/01/17	02/28/17	STUDENT LOANS .....	15.91
02-21	AP	00905350	UNIVERSITY ACCOUNTING SERVICES .....	02/01/17	02/28/17	STUDENT LOANS .....	24.39
02-21	AP	00905351	UNIVERSITY ACCOUNTING SERVICES .....	02/01/17	02/28/17	STUDENT LOANS .....	400.00
02-21	AP	00905352	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905353	DEPT OF EDUCATION/EDFINANCIAL .....	02/01/17	02/28/17	STUDENT LOANS .....	740.00
02-21	AP	00905354	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905355	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	125.00
02-21	AP	00905356	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905357	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17	02/28/17	STUDENT LOANS .....	800.00
02-21	AP	00905358	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17	02/28/17	STUDENT LOANS .....	33.00
02-21	AP	00905359	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17	02/28/17	STUDENT LOANS .....	500.00
02-21	AP	00905360	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905361	DEPT OF EDUCATION/NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905362	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905363	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	382.85
02-21	AP	00905364	NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	382.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
02-21	AP 00905365	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905366	AMERICAN EDUCATION SERVICES .....	02/01/17 02/28/17	STUDENT LOANS .....	129.12	
02-21	AP 00905367	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905368	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	625.00	
02-21	AP 00905369	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	208.00	
02-21	AP 00905370	AMERICAN EDUCATION SERVICES .....	02/01/17 02/28/17	STUDENT LOANS .....	500.00	
02-21	AP 00905371	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17 02/28/17	STUDENT LOANS .....	500.00	
02-21	AP 00905372	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	443.00	
02-21	AP 00905373	NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	57.00	
02-21	AP 00905374	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905375	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905376	DEPT OF EDUCATION/NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905377	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905378	DEPT OF EDUCATION/NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905379	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905380	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	760.00	
02-21	AP 00905381	NELNET INC .....	02/01/17 02/28/17	STUDENT LOANS .....	73.00	
02-21	AP 00905382	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905383	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905384	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	586.00	
02-21	AP 00905385	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	600.00	
02-21	AP 00905386	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	370.00	
02-21	AP 00905387	NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	370.00	
02-21	AP 00905388	DEPT OF EDUCATION/MOHELA .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905389	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905390	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17 02/28/17	STUDENT LOANS .....	800.00	
02-21	AP 00905391	DEPT OF EDUCATION/NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	443.37	
02-21	AP 00905392	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	740.00	
02-21	AP 00905393	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	500.00	
02-21	AP 00905394	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	291.55	
02-21	AP 00905395	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	416.50	
02-21	AP 00905396	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	416.50	
02-21	AP 00905397	DEPT OF EDUCATION/NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	170.88	
02-21	AP 00905398	NELNET INC .....	02/01/17 02/28/17	STUDENT LOANS .....	650.00	
02-21	AP 00905400	DEPT OF EDUCATION/NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905401	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	222.32	
02-21	AP 00905402	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	319.28	
02-21	AP 00905403	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905404	DEPT OF EDUCATION/NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905405	DEPT OF EDUCATION/MOHELA .....	02/01/17 02/28/17	STUDENT LOANS .....	450.00	
02-21	AP 00905406	DEPT OF EDUCATION .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905407	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	279.86	
02-21	AP 00905408	NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	

2682

02-21	AP	00905409	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905410	DEPT OF EDUCATION/MOHELA	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905411	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	150.00
02-21	AP	00905412	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	02/01/17	02/28/17	STUDENT LOANS	176.28
02-21	AP	00905413	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	02/01/17	02/28/17	STUDENT LOANS	202.57
02-21	AP	00905414	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905415	NELNET INC	02/01/17	02/28/17	STUDENT LOANS	528.85
02-21	AP	00905416	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905417	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905418	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	650.00
02-21	AP	00905419	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	788.00
02-21	AP	00905421	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	300.00
02-21	AP	00905422	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	533.00
02-21	AP	00905423	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	408.18
02-21	AP	00905424	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905425	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905426	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	208.25
02-21	AP	00905427	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	208.25
02-21	AP	00905428	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	208.25
02-21	AP	00905429	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	208.25
02-21	AP	00905430	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	650.00
02-21	AP	00905431	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905432	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	500.00
02-21	AP	00905433	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	400.00
02-21	AP	00905434	DEPT OF EDUCATION	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905435	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	650.00
02-21	AP	00905436	AMERICAN EDUCATION SERVICES	02/01/17	02/28/17	STUDENT LOANS	264.43
02-21	AP	00905437	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	264.42
02-21	AP	00905438	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	600.00
02-21	AP	00905439	AMERICAN EDUCATION SERVICES	02/01/17	02/28/17	STUDENT LOANS	120.00
02-21	AP	00905440	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905441	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	425.00
02-21	AP	00905442	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905443	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	740.00
02-21	AP	00905444	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905445	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	269.84
02-21	AP	00905446	KENTUCKY HIGHER EDUCATION LOAN	02/01/17	02/28/17	STUDENT LOANS	230.16
02-21	AP	00905447	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	500.00
02-21	AP	00905448	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905449	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905450	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905451	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905452	NAVIENT	02/01/17	02/28/17	STUDENT LOANS	5.50
02-21	AP	00905453	NAVIENT	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905454	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	740.00
02-21	AP	00905455	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	488.34
02-21	AP	00905456	EDAMERICA	02/01/17	02/28/17	STUDENT LOANS	40.52
02-21	AP	00905457	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	733.00
02-21	AP	00905458	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	733.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
02-21	AP 00905459	NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	443.37	
02-21	AP 00905460	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	247.00	
02-21	AP 00905461	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905462	DEPT OF EDUCATION/NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	350.00	
02-21	AP 00905463	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905464	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	769.81	
02-21	AP 00905465	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	63.19	
02-21	AP 00905466	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905467	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	350.00	
02-21	AP 00905468	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	587.12	
02-21	AP 00905469	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	720.40	
02-21	AP 00905470	NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	77.66	
02-21	AP 00905471	NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	94.14	
02-21	AP 00905472	NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	133.51	
02-21	AP 00905473	NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	159.27	
02-21	AP 00905474	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	440.00	
02-21	AP 00905475	AMERICAN EDUCATION SERVICES .....	02/01/17 02/28/17	STUDENT LOANS .....	250.00	
02-21	AP 00905476	DEPT OF EDUCATION/MOHELA .....	02/01/17 02/28/17	STUDENT LOANS .....	617.00	
02-21	AP 00905477	DEPT OF EDUCATION/NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905478	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905479	DEPT OF EDUCATION/NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	500.00	
02-21	AP 00905480	DEPT OF EDUCATION/MOHELA .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905481	DEPT OF EDUCATION/NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	665.54	
02-21	AP 00905482	NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	167.46	
02-21	AP 00905483	DEPT OF EDUCATION/NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	388.30	
02-21	AP 00905484	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	515.00	
02-21	AP 00905486	DEPT OF EDUCATION/NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905487	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905488	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	733.00	
02-21	AP 00905489	NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	100.00	
02-21	AP 00905490	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	466.50	
02-21	AP 00905491	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	223.50	
02-21	AP 00905492	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905493	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905494	DEPT OF EDUCATION/NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	617.00	
02-21	AP 00905495	GRANITE STATE MGMT&RESOURCES .....	02/01/17 02/28/17	STUDENT LOANS .....	617.00	
02-21	AP 00905496	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	533.00	
02-21	AP 00905498	DEPT OF EDUCATION/NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	175.00	
02-21	AP 00905499	NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	100.00	
02-21	AP 00905500	DEPT OF EDUCATION/NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	175.00	
02-21	AP 00905501	NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	100.00	
02-21	AP 00905502	DEPT OF EDUCATION/MOHELA .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905503	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	617.00	

2684



02-21	AP	00905504	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	720.00
02-21	AP	00905505	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	800.00
02-21	AP	00905506	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	433.00
02-21	AP	00905507	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	208.09
02-21	AP	00905508	ASPIRE RESOURCES INC	02/01/17	02/28/17	STUDENT LOANS	234.97
02-21	AP	00905509	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	700.00
02-21	AP	00905510	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905511	AMERICAN EDUCATION SERVICES	02/01/17	02/28/17	STUDENT LOANS	100.00
02-21	AP	00905512	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	200.00
02-21	AP	00905513	DEPT OF EDUCATION/EDFINANCIAL	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905514	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905515	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	433.00
02-21	AP	00905516	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	601.85
02-21	AP	00905517	DEPT OF EDUCATION/EDFINANCIAL	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905518	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	77.78
02-21	AP	00905519	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	02/01/17	02/28/17	STUDENT LOANS	200.00
02-21	AP	00905520	NAVIENT	02/01/17	02/28/17	STUDENT LOANS	409.00
02-21	AP	00905521	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	100.00
02-21	AP	00905522	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	100.00
02-21	AP	00905523	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905524	DEPT OF EDUCATION/MOHELA	02/01/17	02/28/17	STUDENT LOANS	528.85
02-21	AP	00905525	DEPT OF EDUCATION/MOHELA	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905526	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905527	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	617.00
02-21	AP	00905528	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	200.00
02-21	AP	00905529	NAVIENT	02/01/17	02/28/17	STUDENT LOANS	633.00
02-21	AP	00905530	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	200.00
02-21	AP	00905531	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	200.00
02-21	AP	00905532	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	748.15
02-21	AP	00905533	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	200.00
02-21	AP	00905534	HEARTLAND ECSI	02/01/17	02/28/17	STUDENT LOANS	84.85
02-21	AP	00905535	EDAMERICA	02/01/17	02/28/17	STUDENT LOANS	617.00
02-21	AP	00905536	NAVIENT	02/01/17	02/28/17	STUDENT LOANS	720.00
02-21	AP	00905537	AMERICAN EDUCATION SERVICES	02/01/17	02/28/17	STUDENT LOANS	103.00
02-21	AP	00905538	NELNET INC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905539	DEPT OF EDUCATION/MOHELA	02/01/17	02/28/17	STUDENT LOANS	591.39
02-21	AP	00905540	DEPT OF EDUCATION/MOHELA	02/01/17	02/28/17	STUDENT LOANS	241.61
02-21	AP	00905541	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	404.53
02-21	AP	00905542	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	265.47
02-21	AP	00905543	DEPT OF EDUCATION/MOHELA	02/01/17	02/28/17	STUDENT LOANS	600.00
02-21	AP	00905544	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	800.00
02-21	AP	00905545	ACS	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905546	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	422.00
02-21	AP	00905547	NAVIENT	02/01/17	02/28/17	STUDENT LOANS	126.22
02-21	AP	00905549	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	268.00
02-21	AP	00905550	AMERICAN EDUCATION SERVICES	02/01/17	02/28/17	STUDENT LOANS	100.00
02-21	AP	00905551	AMERICAN EDUCATION SERVICES	02/01/17	02/28/17	STUDENT LOANS	733.00
02-21	AP	00905552	NAVIENT	02/01/17	02/28/17	STUDENT LOANS	400.00
02-21	AP	00905553	NAVIENT	02/01/17	02/28/17	STUDENT LOANS	200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
02-21	AP 00905554	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	100.00	
02-21	AP 00905555	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00905556	AMERICAN EDUCATION SERVICES	02/01/17 02/28/17	STUDENT LOANS	350.00	
02-21	AP 00905557	AMERICAN EDUCATION SERVICES	02/01/17 02/28/17	STUDENT LOANS	350.00	
02-21	AP 00905558	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00905559	AMERICAN EDUCATION SERVICES	02/01/17 02/28/17	STUDENT LOANS	583.00	
02-21	AP 00905560	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	295.25	
02-21	AP 00905561	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00905562	AMERICAN EDUCATION SERVICES	02/01/17 02/28/17	STUDENT LOANS	189.47	
02-21	AP 00905563	NAVIENT	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00905564	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	438.87	
02-21	AP 00905565	NAVIENT	02/01/17 02/28/17	STUDENT LOANS	211.00	
02-21	AP 00905566	DEPT OF EDUCATION/NELNET	02/01/17 02/28/17	STUDENT LOANS	462.75	
02-21	AP 00905567	UHEAA	02/01/17 02/28/17	STUDENT LOANS	185.00	
02-21	AP 00905568	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	218.00	
02-21	AP 00905569	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	500.00	
02-21	AP 00905570	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00905571	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	250.00	
02-21	AP 00905572	NAVIENT	02/01/17 02/28/17	STUDENT LOANS	163.19	
02-21	AP 00905573	NAVIENT	02/01/17 02/28/17	STUDENT LOANS	462.75	
02-21	AP 00905574	DEPT OF EDUCATION/NELNET	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00905575	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00905576	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	462.00	
02-21	AP 00905577	DEPT OF EDUCATION/NELNET	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00905578	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	698.97	
02-21	AP 00905579	NAVIENT	02/01/17 02/28/17	STUDENT LOANS	400.00	
02-21	AP 00905580	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00905581	NAVIENT	02/01/17 02/28/17	STUDENT LOANS	462.75	
02-21	AP 00905582	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	628.00	
02-21	AP 00905583	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	411.33	
02-21	AP 00905584	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	411.33	
02-21	AP 00905585	ACS PERKINS	02/01/17 02/28/17	STUDENT LOANS	233.00	
02-21	AP 00905586	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	600.00	
02-21	AP 00905587	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	740.40	
02-21	AP 00905588	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	411.33	
02-21	AP 00905589	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	366.00	
02-21	AP 00905590	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	500.00	
02-21	AP 00905591	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00905592	DEPT OF EDUCATION/EDFINANCIAL	02/01/17 02/28/17	STUDENT LOANS	200.00	
02-21	AP 00905593	DEPT OF EDUCATION/NELNET	02/01/17 02/28/17	STUDENT LOANS	500.00	
02-21	AP 00905594	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	450.00	
02-21	AP 00905595	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	500.00	
02-21	AP 00905596	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	740.00	

2686

02-21	AP	00905597	DEPT OF EDUCATION/NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	411.33
02-21	AP	00905598	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905599	DEPT OF EDUCATION/NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	617.00
02-21	AP	00905600	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905601	DEPT OF EDUCATION/NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905602	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	740.40
02-21	AP	00905603	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	550.00
02-21	AP	00905604	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905605	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	500.00
02-21	AP	00905606	DEPT OF EDUCATION/MOHELA .....	02/01/17	02/28/17	STUDENT LOANS .....	400.00
02-21	AP	00905607	DEPT OF EDUCATION/MOHELA .....	02/01/17	02/28/17	STUDENT LOANS .....	283.00
02-21	AP	00905608	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	27.91
02-21	AP	00905609	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	204.65
02-21	AP	00905610	DEPT OF EDUCATION/NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	300.00
02-21	AP	00905611	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905612	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905613	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	389.90
02-21	AP	00905614	ACS .....	02/01/17	02/28/17	STUDENT LOANS .....	50.00
02-21	AP	00905615	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	02/01/17	02/28/17	STUDENT LOANS .....	200.00
02-21	AP	00905616	DEPT OF EDUCATION/NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	600.00
02-21	AP	00905617	NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905618	AMERICAN EDUCATION SERVICES .....	02/01/17	02/28/17	STUDENT LOANS .....	753.00
02-21	AP	00905619	ASPIRE RESOURCES INC .....	02/01/17	02/28/17	STUDENT LOANS .....	254.49
02-21	AP	00905620	ASPIRE RESOURCES INC .....	02/01/17	02/28/17	STUDENT LOANS .....	212.05
02-21	AP	00905621	DEPT OF EDUCATION/MOHELA .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905622	DEPT OF EDUCATION/NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905623	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	738.33
02-21	AP	00905624	ASPIRE RESOURCES INC .....	02/01/17	02/28/17	STUDENT LOANS .....	100.00
02-21	AP	00905625	ASPIRE RESOURCES INC .....	02/01/17	02/28/17	STUDENT LOANS .....	100.00
02-21	AP	00905626	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	405.00
02-21	AP	00905627	DEPT OF EDUCATION/NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	400.00
02-21	AP	00905628	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905629	DEPT OF EDUCATION/NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905630	DEPT OF EDUCATION .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905631	DEPT OF EDUCATION/NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	300.00
02-21	AP	00905632	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905633	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905634	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905635	NELNET INC .....	02/01/17	02/28/17	STUDENT LOANS .....	400.00
02-21	AP	00905636	DEPT OF EDUCATION/NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905637	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905638	MOHELA .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905639	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905640	DEPT OF EDUCATION/NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905641	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	600.00
02-21	AP	00905642	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	200.00
02-21	AP	00905643	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	222.00
02-21	AP	00905644	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	411.00
02-21	AP	00905645	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
02-21	AP 00905646	DEPT OF EDUCATION/NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	670.00	
02-21	AP 00905647	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905648	DEPT OF EDUCATION/NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905649	NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	740.00	
02-21	AP 00905650	CAMPUS PARTNERS .....	02/01/17 02/28/17	STUDENT LOANS .....	549.09	
02-21	AP 00905651	CAMPUS PARTNERS .....	02/01/17 02/28/17	STUDENT LOANS .....	124.10	
02-21	AP 00905652	BOSTON UNIVERSITY .....	02/01/17 02/28/17	STUDENT LOANS .....	168.00	
02-21	AP 00905653	DEPT OF EDUCATION/EDFINANCIAL .....	02/01/17 02/28/17	STUDENT LOANS .....	233.00	
02-21	AP 00905654	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	600.00	
02-21	AP 00905655	NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905656	ACS .....	02/01/17 02/28/17	STUDENT LOANS .....	176.26	
02-21	AP 00905657	ACS .....	02/01/17 02/28/17	STUDENT LOANS .....	176.26	
02-21	AP 00905658	ACS .....	02/01/17 02/28/17	STUDENT LOANS .....	176.34	
02-21	AP 00905659	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905660	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17 02/28/17	STUDENT LOANS .....	533.00	
02-21	AP 00905661	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905662	DEPT OF EDUCATION/EDFINANCIAL .....	02/01/17 02/28/17	STUDENT LOANS .....	700.00	
02-21	AP 00905663	DEPT OF EDUCATION/NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	383.00	
02-21	AP 00905664	NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	450.00	
02-21	AP 00905665	DEPT OF EDUCATION/NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905666	DEPT OF EDUCATION .....	02/01/17 02/28/17	STUDENT LOANS .....	500.00	
02-21	AP 00905667	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905668	DEPT OF EDUCATION/NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	288.91	
02-21	AP 00905669	DEPT OF EDUCATION/EDFINANCIAL .....	02/01/17 02/28/17	STUDENT LOANS .....	400.00	
02-21	AP 00905670	DEPT OF EDUCATION/NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905671	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905672	NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	183.00	
02-21	AP 00905673	NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	150.00	
02-21	AP 00905674	AMERICAN EDUCATION SERVICES .....	02/01/17 02/28/17	STUDENT LOANS .....	310.37	
02-21	AP 00905675	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	600.00	
02-21	AP 00905676	DEPT OF EDUCATION/NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	204.00	
02-21	AP 00905677	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905678	DEPT OF EDUCATION/NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905679	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905680	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905681	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905682	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905683	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905684	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	73.46	
02-21	AP 00905685	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	26.24	
02-21	AP 00905686	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905687	DEPT OF EDUCATION/NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	700.00	
02-21	AP 00905688	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	663.00	

2688

02-21	AP	00905689	NAVIENT	02/01/17	02/28/17	STUDENT LOANS	450.00
02-21	AP	00905690	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	563.00
02-21	AP	00905691	NAVIENT	02/01/17	02/28/17	STUDENT LOANS	270.00
02-21	AP	00905692	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905693	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905694	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905695	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	733.00
02-21	AP	00905696	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905697	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905698	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905699	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905700	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905701	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	400.00
02-21	AP	00905702	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905703	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	416.50
02-21	AP	00905704	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	416.50
02-21	AP	00905705	MOHELA	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905706	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905707	UHEAA	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905708	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905709	DEPT OF EDUCATION/MOHELA	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905710	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905711	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905712	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	800.00
02-21	AP	00905713	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	200.00
02-21	AP	00905714	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905715	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	250.00
02-21	AP	00905716	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	800.00
02-21	AP	00905717	UHEAA	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905718	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905719	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	424.13
02-21	AP	00905720	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	47.26
02-21	AP	00905721	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	152.38
02-21	AP	00905722	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	57.55
02-21	AP	00905723	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	110.23
02-21	AP	00905724	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	41.45
02-21	AP	00905725	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	300.00
02-21	AP	00905726	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905727	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	400.00
02-21	AP	00905728	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	400.00
02-21	AP	00905729	AMERICAN EDUCATION SERVICES	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905730	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905731	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	350.00
02-21	AP	00905732	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	500.00
02-21	AP	00905733	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	500.00
02-21	AP	00905734	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	400.00
02-21	AP	00905735	NAVIENT	02/01/17	02/28/17	STUDENT LOANS	400.00
02-21	AP	00905736	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	736.90
02-21	AP	00905737	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	02/01/17	02/28/17	STUDENT LOANS	96.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
02-21	AP 00905738	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00905739	CAMPUS PARTNERS	02/01/17 02/28/17	STUDENT LOANS	300.00	
02-21	AP 00905740	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	100.00	
02-21	AP 00905741	CAMPUS PARTNERS	02/01/17 02/28/17	STUDENT LOANS	333.00	
02-21	AP 00905742	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	100.00	
02-21	AP 00905743	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00905744	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	500.00	
02-21	AP 00905745	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	300.00	
02-21	AP 00905746	DEPT OF EDUCATION/EDFINANCIAL	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00905747	CLAREMONT MCKENNA COLLEGE	02/01/17 02/28/17	STUDENT LOANS	500.00	
02-21	AP 00905748	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	735.13	
02-21	AP 00905750	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	717.79	
02-21	AP 00905751	NAVIENT	02/01/17 02/28/17	STUDENT LOANS	115.21	
02-21	AP 00905752	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	800.00	
02-21	AP 00905753	DEPT OF EDUCATION/NELNET	02/01/17 02/28/17	STUDENT LOANS	800.00	
02-21	AP 00905754	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	450.00	
02-21	AP 00905755	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	350.00	
02-21	AP 00905756	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	670.00	
02-21	AP 00905757	DEPT OF EDUCATION/NELNET	02/01/17 02/28/17	STUDENT LOANS	400.00	
02-21	AP 00905758	NELNET	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00905759	AMERICAN EDUCATION SERVICES	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00905760	DEPT OF EDUCATION/NELNET	02/01/17 02/28/17	STUDENT LOANS	230.00	
02-21	AP 00905761	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	788.52	
02-21	AP 00905762	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	250.00	
02-21	AP 00905763	NAVIENT	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00905764	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	400.00	
02-21	AP 00905765	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	400.00	
02-21	AP 00905766	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	300.00	
02-21	AP 00905767	NELNET	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00905768	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	433.00	
02-21	AP 00905769	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	200.00	
02-21	AP 00905770	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	200.00	
02-21	AP 00905771	ACS	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00905772	DEPT OF EDUCATION/OSLA	02/01/17 02/28/17	STUDENT LOANS	208.33	
02-21	AP 00905773	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	325.00	
02-21	AP 00905774	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	325.00	
02-21	AP 00905775	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	350.00	
02-21	AP 00905776	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	196.84	
02-21	AP 00905777	NAVIENT	02/01/17 02/28/17	STUDENT LOANS	98.16	
02-21	AP 00905778	DEPT OF EDUCATION/EDFINANCIAL	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00905779	DEPT OF EDUCATION	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00905780	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00905781	AMERICAN EDUCATION SERVICES	02/01/17 02/28/17	STUDENT LOANS	150.00	

2690

02-21	AP	00905782	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	740.40
02-21	AP	00905783	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	800.00
02-21	AP	00905784	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905785	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905786	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905787	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	544.11
02-21	AP	00905788	ACS	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905789	DEPT OF EDUCATION/MOHELA	02/01/17	02/28/17	STUDENT LOANS	400.00
02-21	AP	00905790	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905791	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905792	ACS PERKINS	02/01/17	02/28/17	STUDENT LOANS	96.00
02-21	AP	00905793	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	435.45
02-21	AP	00905794	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	250.00
02-21	AP	00905795	DEPT OF EDUCATION	02/01/17	02/28/17	STUDENT LOANS	810.00
02-21	AP	00905796	NAVIENT	02/01/17	02/28/17	STUDENT LOANS	523.71
02-21	AP	00905797	CORNERSTONE EDUCATION LOAN SERVICES	02/01/17	02/28/17	STUDENT LOANS	500.00
02-21	AP	00905798	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905799	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905800	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	250.00
02-21	AP	00905801	DEPT OF EDUCATION/MOHELA	02/01/17	02/28/17	STUDENT LOANS	800.00
02-21	AP	00905802	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905803	NELNET INC	02/01/17	02/28/17	STUDENT LOANS	400.00
02-21	AP	00905804	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	361.77
02-21	AP	00905805	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	422.32
02-21	AP	00905806	NAVIENT	02/01/17	02/28/17	STUDENT LOANS	34.01
02-21	AP	00905807	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	545.00
02-21	AP	00905808	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	288.00
02-21	AP	00905809	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	400.00
02-21	AP	00905810	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	200.00
02-21	AP	00905811	NAVIENT	02/01/17	02/28/17	STUDENT LOANS	633.00
02-21	AP	00905812	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905813	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905814	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905815	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905816	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905817	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905818	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	800.00
02-21	AP	00905819	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905820	NAVIENT	02/01/17	02/28/17	STUDENT LOANS	696.75
02-21	AP	00905821	NAVIENT	02/01/17	02/28/17	STUDENT LOANS	30.85
02-21	AP	00905822	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905823	DEPT OF EDUCATION/MOHELA	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905824	NAVIENT	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905825	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	250.00
02-21	AP	00905826	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	208.25
02-21	AP	00905827	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	208.25
02-21	AP	00905828	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	208.25
02-21	AP	00905829	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	208.25
02-21	AP	00905830	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
02-21	AP 00905831	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	578.50	
02-21	AP 00905832	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	254.50	
02-21	AP 00905833	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00905834	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00905835	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	515.40	
02-21	AP 00905837	ACS	02/01/17 02/28/17	STUDENT LOANS	500.00	
02-21	AP 00905838	ACS	02/01/17 02/28/17	STUDENT LOANS	333.00	
02-21	AP 00905839	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	200.00	
02-21	AP 00905840	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00905841	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	500.00	
02-21	AP 00905842	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	633.00	
02-21	AP 00905843	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00905844	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00905845	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	300.00	
02-21	AP 00905846	DEPT OF EDUCATION/NELNET	02/01/17 02/28/17	STUDENT LOANS	208.25	
02-21	AP 00905847	DEPT OF EDUCATION/NELNET	02/01/17 02/28/17	STUDENT LOANS	208.25	
02-21	AP 00905848	DEPT OF EDUCATION/NELNET	02/01/17 02/28/17	STUDENT LOANS	208.25	
02-21	AP 00905849	DEPT OF EDUCATION/NELNET	02/01/17 02/28/17	STUDENT LOANS	208.25	
02-21	AP 00905850	DEPT OF EDUCATION/MOHELA	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00905851	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	500.00	
02-21	AP 00905852	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00905853	DEPT OF EDUCATION/NELNET	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00905854	DEPT OF EDUCATION/NELNET	02/01/17 02/28/17	STUDENT LOANS	728.00	
02-21	AP 00905855	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	105.00	
02-21	AP 00905856	DEPT OF EDUCATION/NELNET	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00905857	DEPT OF EDUCATION/MOHELA	02/01/17 02/28/17	STUDENT LOANS	525.00	
02-21	AP 00905858	DEPT OF EDUCATION/NELNET	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00905859	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00905860	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	719.60	
02-21	AP 00905861	AMERICAN EDUCATION SERVICES	02/01/17 02/28/17	STUDENT LOANS	742.00	
02-21	AP 00905862	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00905863	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	733.20	
02-21	AP 00905864	DEPT OF EDUCATION/NELNET	02/01/17 02/28/17	STUDENT LOANS	685.00	
02-21	AP 00905865	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00905866	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	462.00	
02-21	AP 00905867	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	33.00	
02-21	AP 00905868	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	400.00	
02-21	AP 00905869	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	400.00	
02-21	AP 00905870	NELNET INC	02/01/17 02/28/17	STUDENT LOANS	416.50	
02-21	AP 00905871	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	800.00	
02-21	AP 00905872	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	600.00	
02-21	AP 00905873	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	233.00	
02-21	AP 00905874	DEPT OF EDUCATION/NELNET	02/01/17 02/28/17	STUDENT LOANS	833.00	

2692



02-21	AP	00905875	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	277.00
02-21	AP	00905876	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	279.00
02-21	AP	00905877	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	277.00
02-21	AP	00905878	ACS	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905879	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	632.73
02-21	AP	00905880	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	138.70
02-21	AP	00905881	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	412.91
02-21	AP	00905882	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	433.00
02-21	AP	00905883	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	443.37
02-21	AP	00905884	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	443.37
02-21	AP	00905885	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905886	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905887	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905888	ACS PERKINS	02/01/17	02/28/17	STUDENT LOANS	50.00
02-21	AP	00905889	NAVIENT	02/01/17	02/28/17	STUDENT LOANS	276.47
02-21	AP	00905890	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	150.00
02-21	AP	00905891	NAVIENT	02/01/17	02/28/17	STUDENT LOANS	300.00
02-21	AP	00905892	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	415.00
02-21	AP	00905893	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905894	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	383.03
02-21	AP	00905895	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905896	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	501.97
02-21	AP	00905897	NAVIENT	02/01/17	02/28/17	STUDENT LOANS	331.03
02-21	AP	00905898	NAVIENT	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905899	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	136.70
02-21	AP	00905900	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	186.53
02-21	AP	00905901	DEPT OF EDUCATION/MOHELA	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905902	NAVIENT	02/01/17	02/28/17	STUDENT LOANS	163.09
02-21	AP	00905903	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	675.00
02-21	AP	00905904	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	43.70
02-21	AP	00905905	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	114.30
02-21	AP	00905906	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905907	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	658.00
02-21	AP	00905908	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905909	DEPT OF EDUCATION/MOHELA	02/01/17	02/28/17	STUDENT LOANS	300.00
02-21	AP	00905910	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	601.50
02-21	AP	00905911	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905912	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905913	ACS	02/01/17	02/28/17	STUDENT LOANS	601.50
02-21	AP	00905914	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	400.00
02-21	AP	00905916	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905917	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	596.86
02-21	AP	00905918	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905919	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	500.00
02-21	AP	00905920	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	750.00
02-21	AP	00905921	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905922	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905923	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00905924	AMERICAN EDUCATION SERVICES	02/01/17	02/28/17	STUDENT LOANS	435.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
02-21	AP 00905925	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	740.40	
02-21	AP 00905926	AMERICAN EDUCATION SERVICES .....	02/01/17 02/28/17	STUDENT LOANS .....	555.34	
02-21	AP 00905927	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17 02/28/17	STUDENT LOANS .....	277.66	
02-21	AP 00905928	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	600.00	
02-21	AP 00905929	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905930	DEPT OF EDUCATION/EDFINANCIAL .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905931	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905932	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905933	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	300.00	
02-21	AP 00905934	DEPT OF EDUCATION/EDFINANCIAL .....	02/01/17 02/28/17	STUDENT LOANS .....	713.79	
02-21	AP 00905935	NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	119.21	
02-21	AP 00905936	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	450.00	
02-21	AP 00905937	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	650.00	
02-21	AP 00905938	ACS PERKINS .....	02/01/17 02/28/17	STUDENT LOANS .....	433.00	
02-21	AP 00905939	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	400.00	
02-21	AP 00905940	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	333.00	
02-21	AP 00905941	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	180.00	
02-21	AP 00905942	DEPT OF EDUCATION/EDFINANCIAL .....	02/01/17 02/28/17	STUDENT LOANS .....	421.06	
02-21	AP 00905943	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17 02/28/17	STUDENT LOANS .....	293.00	
02-21	AP 00905944	DEPT OF EDUCATION/NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905945	DEPT OF EDUCATION/EDFINANCIAL .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905946	NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905947	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	820.00	
02-21	AP 00905948	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905949	DEPT OF EDUCATION/NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....	782.65	
02-21	AP 00905950	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	500.00	
02-21	AP 00905951	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	500.00	
02-21	AP 00905952	DEPT OF EDUCATION/EDFINANCIAL .....	02/01/17 02/28/17	STUDENT LOANS .....	100.00	
02-21	AP 00905953	DEPT OF EDUCATION/EDFINANCIAL .....	02/01/17 02/28/17	STUDENT LOANS .....	120.00	
02-21	AP 00905954	ACS .....	02/01/17 02/28/17	STUDENT LOANS .....	350.00	
02-21	AP 00905955	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	125.00	
02-21	AP 00905956	AMERICAN EDUCATION SERVICES .....	02/01/17 02/28/17	STUDENT LOANS .....	133.00	
02-21	AP 00905957	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905958	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905959	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	523.71	
02-21	AP 00905960	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905961	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17 02/28/17	STUDENT LOANS .....	226.00	
02-21	AP 00905962	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17 02/28/17	STUDENT LOANS .....	230.00	
02-21	AP 00905963	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	310.37	
02-21	AP 00905964	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00905965	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	76.37	
02-21	AP 00905966	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	348.66	
02-21	AP 00905967	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	275.01	

2694

02-21	AP	00905968	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	96.81
02-21	AP	00905969	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	36.15
02-21	AP	00905970	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	450.00
02-21	AP	00905971	DEPT OF EDUCATION/NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	360.39
02-21	AP	00905972	ACS .....	02/01/17	02/28/17	STUDENT LOANS .....	59.46
02-21	AP	00905973	DEPT OF EDUCATION/NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	250.00
02-21	AP	00905974	DEPT OF EDUCATION/NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	250.00
02-21	AP	00905975	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	528.86
02-21	AP	00905976	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	351.50
02-21	AP	00905977	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	500.00
02-21	AP	00905978	DEPT OF EDUCATION/NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	700.00
02-21	AP	00905979	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905980	DEPT OF EDUCATION/NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905981	ACS PERKINS .....	02/01/17	02/28/17	STUDENT LOANS .....	61.45
02-21	AP	00905982	ACS PERKINS .....	02/01/17	02/28/17	STUDENT LOANS .....	193.38
02-21	AP	00905983	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	639.62
02-21	AP	00905984	DEPT OF EDUCATION/NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905985	DEPT OF EDUCATION/NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905986	HARVARD UNIVERSITY .....	02/01/17	02/28/17	STUDENT LOANS .....	100.00
02-21	AP	00905987	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905988	DEPT OF EDUCATION/NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	200.00
02-21	AP	00905989	DEPT OF EDUCATION/NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	416.50
02-21	AP	00905990	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905991	DEPT OF EDUCATION/NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	500.00
02-21	AP	00905992	DEPT OF EDUCATION/NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905993	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00905994	DEPT OF EDUCATION/NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	501.83
02-21	AP	00905995	DEPT OF EDUCATION/NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	500.00
02-21	AP	00905996	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	250.00
02-21	AP	00905997	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	250.00
02-21	AP	00905998	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	416.50
02-21	AP	00905999	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	416.50
02-21	AP	00906000	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	02/01/17	02/28/17	STUDENT LOANS .....	500.00
02-21	AP	00906001	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00906002	DEPT OF EDUCATION/NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	600.00
02-21	AP	00906003	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	300.00
02-21	AP	00906004	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17	02/28/17	STUDENT LOANS .....	700.00
02-21	AP	00906005	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	400.00
02-21	AP	00906006	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	400.00
02-21	AP	00906007	DEPT OF EDUCATION/NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	300.00
02-21	AP	00906008	NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	70.00
02-21	AP	00906009	DEPT OF EDUCATION/NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00906010	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00906011	ACS PERKINS .....	02/01/17	02/28/17	STUDENT LOANS .....	150.00
02-21	AP	00906012	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	116.00
02-21	AP	00906013	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	127.00
02-21	AP	00906014	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	137.00
02-21	AP	00906015	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	120.00
02-21	AP	00906016	NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	450.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
02-21	AP 00906017	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	330.00	
02-21	AP 00906018	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	200.00	
02-21	AP 00906019	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	300.00	
02-21	AP 00906020	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	200.00	
02-21	AP 00906021	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	100.00	
02-21	AP 00906022	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	200.00	
02-21	AP 00906023	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	150.00	
02-21	AP 00906024	DEPT OF EDUCATION	02/01/17 02/28/17	STUDENT LOANS	700.00	
02-21	AP 00906025	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	500.00	
02-21	AP 00906026	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	633.00	
02-21	AP 00906027	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	550.00	
02-21	AP 00906028	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	700.00	
02-21	AP 00906029	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00906030	CAMPUS PARTNERS	02/01/17 02/28/17	STUDENT LOANS	53.00	
02-21	AP 00906031	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	780.00	
02-21	AP 00906032	DEPT OF EDUCATION/MOHELA	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00906033	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	500.00	
02-21	AP 00906034	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	690.00	
02-21	AP 00906035	DEPT OF EDUCATION/NELNET	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00906036	NAVIENT	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00906037	ACS PERKINS	02/01/17 02/28/17	STUDENT LOANS	233.00	
02-21	AP 00906038	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	500.00	
02-21	AP 00906039	HARVARD UNIVERSITY	02/01/17 02/28/17	STUDENT LOANS	100.00	
02-21	AP 00906040	NAVIENT	02/01/17 02/28/17	STUDENT LOANS	200.00	
02-21	AP 00906041	DEPT OF EDUCATION/NELNET	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00906042	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	700.00	
02-21	AP 00906043	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	155.24	
02-21	AP 00906044	DEPT OF EDUCATION/NELNET	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00906045	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00906046	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00906047	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00906048	DEPT OF EDUCATION/EDFINANCIAL	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00906049	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00906050	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	400.00	
02-21	AP 00906051	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00906052	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	250.00	
02-21	AP 00906053	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	300.00	
02-21	AP 00906054	DEPT OF EDUCATION/NELNET	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00906055	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00906056	DEPT OF EDUCATION/NELNET	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00906057	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	379.31	
02-21	AP 00906058	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	528.84	
02-21	AP 00906059	NAVIENT	02/01/17 02/28/17	STUDENT LOANS	833.00	

2696

02-21	AP	00906060	DEPT OF EDUCATION/MOHELA	02/01/17	02/28/17	STUDENT LOANS	800.00
02-21	AP	00906061	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	300.00
02-21	AP	00906062	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00906063	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00906064	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	410.00
02-21	AP	00906065	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	370.00
02-21	AP	00906066	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	175.00
02-21	AP	00906067	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	175.00
02-21	AP	00906068	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	175.00
02-21	AP	00906069	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	175.00
02-21	AP	00906070	DEPT OF EDUCATION/MOHELA	02/01/17	02/28/17	STUDENT LOANS	750.00
02-21	AP	00906071	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00906072	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00906073	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	500.00
02-21	AP	00906074	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00906075	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	709.35
02-21	AP	00906076	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	500.00
02-21	AP	00906077	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00906078	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	50.10
02-21	AP	00906079	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	50.10
02-21	AP	00906080	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	386.24
02-21	AP	00906081	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	500.00
02-21	AP	00906082	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	35.00
02-21	AP	00906083	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	582.00
02-21	AP	00906084	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	86.03
02-21	AP	00906085	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	80.66
02-21	AP	00906086	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	800.00
02-21	AP	00906087	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	528.86
02-21	AP	00906088	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	800.00
02-21	AP	00906089	ACS	02/01/17	02/28/17	STUDENT LOANS	66.50
02-21	AP	00906090	AMERICAN EDUCATION SERVICES	02/01/17	02/28/17	STUDENT LOANS	66.50
02-21	AP	00906091	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	700.00
02-21	AP	00906092	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00906093	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	228.75
02-21	AP	00906094	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	39.70
02-21	AP	00906095	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	39.70
02-21	AP	00906096	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	66.69
02-21	AP	00906097	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	62.30
02-21	AP	00906098	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	141.95
02-21	AP	00906099	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	220.33
02-21	AP	00906100	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00906101	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00906102	EDAMERICA	02/01/17	02/28/17	STUDENT LOANS	500.00
02-21	AP	00906103	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	523.00
02-21	AP	00906104	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00906105	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	425.00
02-21	AP	00906106	DEPT OF EDUCATION	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00906107	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	462.75
02-21	AP	00906108	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
02-21	AP 00906109	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	630.00	
02-21	AP 00906110	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	203.00	
02-21	AP 00906111	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00906112	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/17 02/28/17	STUDENT LOANS	350.00	
02-21	AP 00906113	DEPT OF EDUCATION/NELNET	02/01/17 02/28/17	STUDENT LOANS	500.00	
02-21	AP 00906114	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	650.00	
02-21	AP 00906115	NAVIENT	02/01/17 02/28/17	STUDENT LOANS	643.00	
02-21	AP 00906116	UNIVERSITY OF NOTRE DAME DU LAC	02/01/17 02/28/17	STUDENT LOANS	190.00	
02-21	AP 00906117	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	733.00	
02-21	AP 00906118	DEPT OF EDUCATION/NELNET	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00906119	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	350.00	
02-21	AP 00906120	NAVIENT	02/01/17 02/28/17	STUDENT LOANS	150.00	
02-21	AP 00906121	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	558.17	
02-21	AP 00906122	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	274.83	
02-21	AP 00906123	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	670.00	
02-21	AP 00906124	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	178.00	
02-21	AP 00906125	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	416.50	
02-21	AP 00906126	UNIVERSITY OF DENVER BURSAR'S OFFICE	02/01/17 02/28/17	STUDENT LOANS	416.50	
02-21	AP 00906127	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00906128	DEPT OF EDUCATION/NELNET	02/01/17 02/28/17	STUDENT LOANS	462.75	
02-21	AP 00906129	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00906130	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00906131	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00906132	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	300.00	
02-21	AP 00906133	NAVIENT	02/01/17 02/28/17	STUDENT LOANS	195.19	
02-21	AP 00906134	NAVIENT	02/01/17 02/28/17	STUDENT LOANS	187.52	
02-21	AP 00906135	DEPT OF EDUCATION/NELNET	02/01/17 02/28/17	STUDENT LOANS	600.00	
02-21	AP 00906136	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	832.00	
02-21	AP 00906137	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	800.00	
02-21	AP 00906138	DEPT OF EDUCATION/NELNET	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00906139	NAVIENT	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00906140	DEPT OF EDUCATION/MOHELA	02/01/17 02/28/17	STUDENT LOANS	600.00	
02-21	AP 00906141	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	80.64	
02-21	AP 00906142	DEPT OF EDUCATION/NELNET	02/01/17 02/28/17	STUDENT LOANS	528.85	
02-21	AP 00906143	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	416.50	
02-21	AP 00906144	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	416.50	
02-21	AP 00906145	DEPT OF EDUCATION/EDFINANCIAL	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00906146	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	462.75	
02-21	AP 00906147	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	800.00	
02-21	AP 00906148	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	740.00	
02-21	AP 00906149	DEPT OF EDUCATION/NELNET	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00906150	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00906151	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	833.00	

2698

02-21	AP	00906152	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	585.21
02-21	AP	00906153	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	247.79
02-21	AP	00906154	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	528.86
02-21	AP	00906155	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	530.00
02-21	AP	00906156	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	405.00
02-21	AP	00906157	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	500.00
02-21	AP	00906158	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00906159	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00906160	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	806.63
02-21	AP	00906161	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00906162	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	500.00
02-21	AP	00906163	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	83.00
02-21	AP	00906164	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	750.00
02-21	AP	00906165	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00906166	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	296.26
02-21	AP	00906167	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00906168	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00906169	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00906170	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00906171	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	600.00
02-21	AP	00906172	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	416.50
02-21	AP	00906173	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	416.50
02-21	AP	00906174	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00906175	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	600.00
02-21	AP	00906176	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00906177	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	400.00
02-21	AP	00906178	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	24.92
02-21	AP	00906179	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	191.90
02-21	AP	00906180	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	43.01
02-21	AP	00906181	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	200.31
02-21	AP	00906182	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	315.80
02-21	AP	00906183	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	500.00
02-21	AP	00906184	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00906185	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	250.00
02-21	AP	00906186	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	611.00
02-21	AP	00906187	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	400.00
02-21	AP	00906188	AMERICAN EDUCATION SERVICES	02/01/17	02/28/17	STUDENT LOANS	111.49
02-21	AP	00906189	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00906190	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	500.00
02-21	AP	00906191	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00906192	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00906193	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00906194	ACS PERKINS	02/01/17	02/28/17	STUDENT LOANS	50.54
02-21	AP	00906195	ACS PERKINS	02/01/17	02/28/17	STUDENT LOANS	65.00
02-21	AP	00906196	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	60.05
02-21	AP	00906197	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17	02/28/17	STUDENT LOANS	439.95
02-21	AP	00906198	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	600.00
02-21	AP	00906199	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00906200	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	255.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
02-21	AP 00906201	AMERICAN EDUCATION SERVICES	02/01/17 02/28/17	STUDENT LOANS	315.00	
02-21	AP 00906202	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	589.75	
02-21	AP 00906203	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	02/01/17 02/28/17	STUDENT LOANS	80.00	
02-21	AP 00906204	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	210.71	
02-21	AP 00906205	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00906206	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	185.54	
02-21	AP 00906207	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	733.00	
02-21	AP 00906208	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	300.00	
02-21	AP 00906209	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	528.86	
02-21	AP 00906210	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	294.00	
02-21	AP 00906211	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	111.00	
02-21	AP 00906212	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	350.00	
02-21	AP 00906213	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00906214	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	700.00	
02-21	AP 00906215	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	623.00	
02-21	AP 00906216	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	375.00	
02-21	AP 00906217	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	458.00	
02-21	AP 00906218	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	400.00	
02-21	AP 00906219	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	600.00	
02-21	AP 00906220	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	308.00	
02-21	AP 00906221	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	309.00	
02-21	AP 00906222	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	600.00	
02-21	AP 00906223	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00906224	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00906225	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00906226	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	400.00	
02-21	AP 00906227	DEPT OF EDUC VIA FEDLOAN SVC	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00906228	UNIVERSITY ACCOUNTING SERVICES	02/01/17 02/28/17	STUDENT LOANS	300.00	
02-21	AP 00906229	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	208.25	
02-21	AP 00906230	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	208.25	
02-21	AP 00906231	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	600.00	
02-21	AP 00906232	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	233.00	
02-21	AP 00906233	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00906234	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00906235	NEW MEXICO STUDENT LOANS	02/01/17 02/28/17	STUDENT LOANS	109.33	
02-21	AP 00906236	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	533.00	
02-21	AP 00906237	NEW MEXICO STUDENT LOANS	02/01/17 02/28/17	STUDENT LOANS	300.00	
02-21	AP 00906238	NEW MEXICO STUDENT LOANS	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00906239	NEW MEXICO STUDENT LOANS	02/01/17 02/28/17	STUDENT LOANS	750.00	
02-21	AP 00906240	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	417.00	
02-21	AP 00906241	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	416.00	
02-21	AP 00906242	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	400.00	
02-21	AP 00906243	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	300.00	

2700





**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
02-21	AP 00906293	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	250.00	
02-21	AP 00906294	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	521.00	
02-21	AP 00906295	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	500.00	
02-21	AP 00906296	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00906297	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00906298	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	528.86	
02-21	AP 00906299	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	300.00	
02-21	AP 00906300	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	250.00	
02-21	AP 00906301	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00906302	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00906303	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	800.00	
02-21	AP 00906304	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	300.00	
02-21	AP 00906305	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00906306	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00906307	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00906308	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	197.41	
02-21	AP 00906309	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	350.35	
02-21	AP 00906310	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	733.20	
02-21	AP 00906311	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	503.00	
02-21	AP 00906312	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	495.25	
02-21	AP 00906313	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	193.13	
02-21	AP 00906314	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	300.00	
02-21	AP 00906315	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	300.00	
02-21	AP 00906316	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	525.85	
02-21	AP 00906317	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	236.68	
02-21	AP 00906318	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	83.00	
02-21	AP 00906319	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	750.00	
02-21	AP 00906320	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	250.00	
02-21	AP 00906321	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	401.00	
02-21	AP 00906322	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00906323	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00906324	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	717.00	
02-21	AP 00906325	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	98.88	
02-21	AP 00906326	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	512.12	
02-21	AP 00906327	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	400.00	
02-21	AP 00906328	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	250.00	
02-21	AP 00906329	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00906330	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	500.00	
02-21	AP 00906331	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00906332	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	512.00	
02-21	AP 00906333	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	771.23	
02-21	AP 00906334	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	100.00	
02-21	AP 00906335	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	833.00	

2702

02-21	AP	00906336	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	102.55
02-21	AP	00906337	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	99.48
02-21	AP	00906338	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	394.63
02-21	AP	00906339	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00906340	BANK OF NORTH DAKOTA	02/01/17	02/28/17	STUDENT LOANS	200.00
02-21	AP	00906341	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	450.00
02-21	AP	00906342	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	222.58
02-21	AP	00906343	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	300.42
02-21	AP	00906344	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00906345	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00906346	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	460.56
02-21	AP	00906347	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00906348	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00906349	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	633.00
02-21	AP	00906350	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	631.00
02-21	AP	00906351	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00906352	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	450.00
02-21	AP	00906353	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00906354	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	566.60
02-21	AP	00906355	ACS	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00906356	NELNET INC	02/01/17	02/28/17	STUDENT LOANS	171.00
02-21	AP	00906357	SOUTH CAROLINA STUDENT LOAN	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00906358	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	503.00
02-21	AP	00906359	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00906360	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	416.50
02-21	AP	00906361	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00906362	COLLEGE FOUNDATION INC	02/01/17	02/28/17	STUDENT LOANS	60.00
02-21	AP	00906363	COLLEGE FOUNDATION INC	02/01/17	02/28/17	STUDENT LOANS	611.00
02-21	AP	00906364	COLLEGE FOUNDATION	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00906365	COLLEGE FOUNDATION INC	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00906367	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00906368	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	02/01/17	02/28/17	STUDENT LOANS	233.00
02-21	AP	00906369	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	370.00
02-21	AP	00906370	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00906371	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00906372	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	541.45
02-21	AP	00906373	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00906374	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	280.11
02-21	AP	00906375	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	790.00
02-21	AP	00906376	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	296.02
02-21	AP	00906377	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	790.00
02-21	AP	00906378	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00906379	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00906380	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00906381	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	528.85
02-21	AP	00906382	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	600.00
02-21	AP	00906383	NAVIENT	02/01/17	02/28/17	STUDENT LOANS	174.94
02-21	AP	00906384	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00906385	DEPT OF EDUCATION/MOHELA	02/01/17	02/28/17	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
02-21	AP 00906386	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	333.00	
02-21	AP 00906387	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	500.00	
02-21	AP 00906388	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00906389	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	270.94	
02-21	AP 00906390	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	200.00	
02-21	AP 00906391	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	200.00	
02-21	AP 00906392	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	190.00	
02-21	AP 00906393	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	515.00	
02-21	AP 00906394	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00906395	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00906396	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00906397	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00906398	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	611.00	
02-21	AP 00906399	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	522.79	
02-21	AP 00906400	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	550.00	
02-21	AP 00906401	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00906402	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	300.00	
02-21	AP 00906403	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	280.00	
02-21	AP 00906404	NAVIENT	02/01/17 02/28/17	STUDENT LOANS	50.35	
02-21	AP 00906405	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	325.00	
02-21	AP 00906406	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	600.00	
02-21	AP 00906407	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	233.00	
02-21	AP 00906408	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00906409	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	561.00	
02-21	AP 00906410	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	600.00	
02-21	AP 00906411	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	500.00	
02-21	AP 00906412	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	425.00	
02-21	AP 00906413	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	550.00	
02-21	AP 00906414	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	310.96	
02-21	AP 00906415	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	178.55	
02-21	AP 00906416	DEPT OF EDUCATION/NAVIENT	02/01/17 02/28/17	STUDENT LOANS	538.44	
02-21	AP 00906417	CORNERSTONE EDUCATION LOAN SERVICES	02/01/17 02/28/17	STUDENT LOANS	270.00	
02-21	AP 00906418	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	533.00	
02-21	AP 00906419	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	300.00	
02-21	AP 00906420	NAVIENT	02/01/17 02/28/17	STUDENT LOANS	220.00	
02-21	AP 00906421	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00906422	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	443.37	
02-21	AP 00906423	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00906424	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00906425	HEARTLAND ECSI	02/01/17 02/28/17	STUDENT LOANS	70.00	
02-21	AP 00906426	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	740.00	
02-21	AP 00906427	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17 02/28/17	STUDENT LOANS	833.00	
02-21	AP 00906428	ACS	02/01/17 02/28/17	STUDENT LOANS	833.00	

2704

02-21	AP	00906429	ACS .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00906430	MICHIGAN STATE UNIVERSITY .....	02/01/17	02/28/17	STUDENT LOANS .....	50.00
02-21	AP	00906431	NELNET INC .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00906432	NELNET INC .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00906433	NELNET INC .....	02/01/17	02/28/17	STUDENT LOANS .....	450.00
02-21	AP	00906434	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	700.00
02-21	AP	00906435	NELNET INC .....	02/01/17	02/28/17	STUDENT LOANS .....	250.00
02-21	AP	00906436	NELNET INC .....	02/01/17	02/28/17	STUDENT LOANS .....	67.31
02-21	AP	00906437	NELNET INC .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00906438	NELNET INC .....	02/01/17	02/28/17	STUDENT LOANS .....	40.00
02-21	AP	00906439	NELNET INC .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00906440	NELNET INC .....	02/01/17	02/28/17	STUDENT LOANS .....	500.00
02-21	AP	00906441	NELNET INC .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00906442	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00906443	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00906444	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00906445	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	690.00
02-21	AP	00906446	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	500.00
02-21	AP	00906447	UNIVERSITY OF NOTRE DAME DU LAC .....	02/01/17	02/28/17	STUDENT LOANS .....	200.00
02-21	AP	00906448	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	138.56
02-21	AP	00906449	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	438.55
02-21	AP	00906450	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	650.00
02-21	AP	00906451	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	320.00
02-21	AP	00906452	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00906453	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00906454	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	250.00
02-21	AP	00906455	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	416.50
02-21	AP	00906456	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	250.00
02-21	AP	00906457	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	170.00
02-21	AP	00906458	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	633.00
02-21	AP	00906459	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	440.91
02-21	AP	00906460	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	101.46
02-21	AP	00906461	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	57.63
02-21	AP	00906462	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00906463	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	400.00
02-21	AP	00906464	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00906465	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	600.00
02-21	AP	00906466	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	277.09
02-21	AP	00906467	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00906468	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	150.00
02-21	AP	00906469	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	150.00
02-21	AP	00906470	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	100.00
02-21	AP	00906471	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	100.00
02-21	AP	00906472	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	100.00
02-21	AP	00906473	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	100.00
02-21	AP	00906474	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	100.00
02-21	AP	00906475	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00906476	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
02-21	AP	00906477	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	740.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
02-21	AP 00906478	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	528.86	
02-21	AP 00906479	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	800.00	
02-21	AP 00906480	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00906481	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	493.00	
02-21	AP 00906482	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00906483	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00906484	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	275.00	
02-21	AP 00906485	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	122.41	
02-21	AP 00906486	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	160.58	
02-21	AP 00906487	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00906488	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00906489	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00906490	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	468.00	
02-21	AP 00906491	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00906492	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00906493	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	500.00	
02-21	AP 00906494	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	250.00	
02-21	AP 00906495	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	180.00	
02-21	AP 00906496	DEPT OF EDUCATION/NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	200.00	
02-21	AP 00906497	DEPT OF EDUCATION/OSLA .....	02/01/17 02/28/17	STUDENT LOANS .....	333.00	
02-21	AP 00906498	ACS .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00906499	ACS .....	02/01/17 02/28/17	STUDENT LOANS .....	600.00	
02-21	AP 00906500	ACS .....	02/01/17 02/28/17	STUDENT LOANS .....	250.00	
02-21	AP 00906501	ACS .....	02/01/17 02/28/17	STUDENT LOANS .....	250.00	
02-21	AP 00906502	ACS .....	02/01/17 02/28/17	STUDENT LOANS .....	333.00	
02-21	AP 00906503	ACS .....	02/01/17 02/28/17	STUDENT LOANS .....	354.00	
02-21	AP 00906504	ACS .....	02/01/17 02/28/17	STUDENT LOANS .....	669.82	
02-21	AP 00906505	NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00906506	NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	200.00	
02-21	AP 00906507	NELNET .....	02/01/17 02/28/17	STUDENT LOANS .....	740.40	
02-21	AP 00906508	ACS .....	02/01/17 02/28/17	STUDENT LOANS .....	163.18	
02-21	AP 00906509	ACS .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00906510	ACS .....	02/01/17 02/28/17	STUDENT LOANS .....	250.00	
02-21	AP 00906512	ACS .....	02/01/17 02/28/17	STUDENT LOANS .....	740.40	
02-21	AP 00906513	ACS .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00906514	ACS .....	02/01/17 02/28/17	STUDENT LOANS .....	152.00	
02-21	AP 00906515	ACS .....	02/01/17 02/28/17	STUDENT LOANS .....	100.00	
02-21	AP 00906516	ACS .....	02/01/17 02/28/17	STUDENT LOANS .....	99.00	
02-21	AP 00906517	ACS .....	02/01/17 02/28/17	STUDENT LOANS .....	149.00	
02-21	AP 00906518	ACS .....	02/01/17 02/28/17	STUDENT LOANS .....	833.00	
02-21	AP 00906519	ACS .....	02/01/17 02/28/17	STUDENT LOANS .....	333.00	
02-21	AP 00906520	ACS .....	02/01/17 02/28/17	STUDENT LOANS .....	124.00	
02-21	AP 00906521	ACS .....	02/01/17 02/28/17	STUDENT LOANS .....	156.00	

02-21	AP	00906522	ACS	02/01/17	02/28/17	STUDENT LOANS	144.00
02-21	AP	00906523	ACS	02/01/17	02/28/17	STUDENT LOANS	124.61
02-21	AP	00906524	ACS	02/01/17	02/28/17	STUDENT LOANS	700.00
02-21	AP	00906525	ACS	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00906526	ACS	02/01/17	02/28/17	STUDENT LOANS	833.00
02-21	AP	00906527	ACS	02/01/17	02/28/17	STUDENT LOANS	536.88
02-21	AP	00906528	ACS	02/01/17	02/28/17	STUDENT LOANS	296.12
02-21	AP	00906529	ACS	02/01/17	02/28/17	STUDENT LOANS	400.00
02-21	AP	00906530	ACS	02/01/17	02/28/17	STUDENT LOANS	212.00
02-21	AR	AC-12780	BHANSALI, SEEMA	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP)	-517.40
02-21	AR	AC-12781	CZERNEL, KAREN C.	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP)	-521.67
02-21	AR	AC-12782	CAULEY, PATRICK C.	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP)	-731.00
02-21	AR	AC-12783	WALDRIP, BRIAN D.	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP)	-550.84
02-21	AR	AC-12784	MINES, JANET E.	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP)	-356.72
02-22	AR	AC-12786	PRISOCK, BRYAN M.	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP)	-275.98
02-22	AR	AC-12787	BANKEY, TERRY R.	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP)	-553.61
02-22	AR	AC-12788	KITTLESON, JORDAN K.	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP)	-250.90
02-23	GL	PRP0066011		02/01/17	02/28/17	HEALTH INSURANCE	2,164,129.90
02-24	AP	00906716	DEPT OF EDUCATION/NELNET	01/01/17	01/31/17	STUDENT LOANS	833.00
02-24	AP	00906717	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	833.00
02-24	AR	AC-12804	GOLDEN, SCOTT M.	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP)	-765.44
02-24	AR	AC-12810	TILLET, THOMAS P.	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP)	-406.71
02-27	AR	AC-12773	BEARD, JOHN E.	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP)	-229.64
02-27	AR	AC-12774	CLOUTIER, DIANA M.	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP)	-252.15
02-27	AR	AC-12775	HENDRICKS, KAREN M.	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP)	-526.96
02-27	AR	AC-12776	LAMBERT, REBECCA A.	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP)	-464.21
02-27	AR	AC-12777	TYLER, AMANDA R.	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP)	-350.56
02-27	AR	AC-12778	MASTERTON, JASMINE N.	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP)	-202.63
02-27	AR	AC-12779	STROPKO, LONDON	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP)	-281.22
02-27	AR	AC-12819	SELPH, WILLIAM R.	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP)	-90.50
02-27	AR	PRB-03156-BD	HOUSE, JERMAINE	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP)	-74.21
02-27	AR	PRB-03804-BD	SELPH, WILLIAM R.	12/01/16	12/31/16	LEAVE WITHOUT PAY (LWOP)	-90.50
02-28	AP	00906718	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	623.48
02-28	AR	AC-12822	YOUNG, TROY A.	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP)	-843.21
			MEMBERS' SERVICES	02/01/17	02/28/17	REIMB MEM SVCS FERS	-3,213.96
			MEMBERS' SERVICES	02/01/17	02/28/17	REIMB MEM SVCS FICA	-947.36
			MEMBERS' SERVICES	02/01/17	02/28/17	REIMB MEM SVCS MEDICARE	-221.56
			MEMBERS' SERVICES	02/01/17	02/28/17	REIMB MEM SVCS TSP	-386.55
			MEMBERS' SERVICES	02/01/17	02/28/17	REIMB MEM SVCS TSP 1 PCT.	-168.28
			MEMBERS' SERVICES	02/01/17	02/28/17	REIMB MEM SVCS BASIC	-33.48
			MEMBERS' SERVICES	02/01/17	02/28/17	REIMB MEM SVCS HEALTH	-2,125.52
02-28	GL	PAD0066230		02/01/17	02/28/17	HEALTH INSURANCE	-1,336,080.40
02-28	GL	PAD0066232		02/01/17	02/28/17	TSP BASIC	2.11
02-28	GL	PAD0066275		02/01/17	02/28/17	HEALTH INSURANCE	-580,886.88
02-28	GL	PAY0066171		12/01/16	02/28/17	FERS	6,302,490.55
02-28	GL	PAY0066171		02/01/17	02/28/17	FERS RAE	551,662.87
02-28	GL	PAY0066171		12/01/16	02/28/17	FURTHER FERS RAE	1,833,240.72
02-28	GL	PAY0066171		12/01/16	02/28/17	FICA	3,317,579.68
02-28	GL	PAY0066171		12/01/16	02/28/17	MEDICARE	782,117.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
02-28	GL	PAY0066171	02/01/17 02/28/17	CSRS - FULL .....		34,065.28
02-28	GL	PAY0066171	02/01/17 02/28/17	CSR - OFFSET .....		34,056.68
02-28	GL	PAY0066171	12/01/16 02/28/17	TSP MATCHING .....		1,677,866.43
02-28	GL	PAY0066171	12/01/16 02/28/17	TSP BASIC .....		530,423.37
02-28	GL	PAY0066171	12/01/16 02/28/17	BASIC LIFE INSURANCE .....		79,860.39
02-28	GL	PAY0066171	12/01/16 02/28/17	HEALTH INSURANCE .....		2,120,419.88
02-28	GL	PAY0066171	12/01/16 02/28/17	HEALTH INSURANCE .....		1,336,080.40
02-28	GL	PRR0066300	02/01/17 02/28/17	LEAVE WITHOUT PAY (LWOP) .....		-1,019.52
03-01	AR	AC-12825	01/01/17 01/31/17	LEAVE WITHOUT PAY (LWOP) .....		-289.47
03-01	AP	E0491193	12/01/16 12/31/16	TRANSIT BENEFITS-DSTR OFFICES .....		255.00
03-01	AP	E0491194	02/01/17 02/28/17	TRANSIT BENEFITS-DSTR OFFICES .....		255.00
03-01	AP	E0491547	02/01/17 02/28/17	TRANSIT BENEFITS-DSTR OFFICES .....		78.00
03-01	AP	E0491593	02/03/17 03/02/17	TRANSIT BENEFITS .....		116.50
03-02	AR	AC-12827	01/01/17 01/31/17	LEAVE WITHOUT PAY (LWOP) .....		-550.84
03-02	AP	E0488990	01/01/17 01/31/17	TRANSIT BENEFITS-DSTR OFFICES .....		100.00
03-02	AP	E0491531	02/10/17 02/10/17	TRANSIT BENEFITS .....		116.50
03-03	AP	00902498	02/01/17 02/28/17	TRANSIT BENEFITS-DSTR OFFICES .....		35.00
03-03	AR	AC-12829	01/01/17 01/31/17	LEAVE WITHOUT PAY (LWOP) .....		-308.25
03-03	AR	PRB-03821-BD	01/01/17 01/31/17	LEAVE WITHOUT PAY (LWOP) .....		-86.16
03-04	AP	00907310	01/01/17 01/31/17	STUDENT LOANS .....		545.46
03-04	AP	00907312	02/01/17 02/28/17	STUDENT LOANS .....		577.27
03-04	AP	E0493844	02/01/17 02/28/17	TRANSIT BENEFITS-DSTR OFFICES .....		244.25
03-06	AP	00907314	10/01/16 10/31/16	STUDENT LOANS .....		833.00
03-06	AP	00907315	11/01/16 11/30/16	STUDENT LOANS .....		833.00
03-06	AR	AC-12836	01/01/17 01/31/17	STUDENT LOAN PAYMT .....		-243.00
03-06	AR	AC-12837	01/01/17 01/31/17	STUDENT LOAN PAYMT .....		-100.44
03-06	AR	AC-12839	01/01/17 01/31/17	LEAVE WITHOUT PAY (LWOP) .....		-273.69
03-06	AR	AC-12840	01/01/17 01/31/17	LEAVE WITHOUT PAY (LWOP) .....		-548.39
03-06	AR	AC-12841	01/01/17 01/31/17	LEAVE WITHOUT PAY (LWOP) .....		-363.76
03-06	AR	AC-12842	01/01/17 01/31/17	LEAVE WITHOUT PAY (LWOP) .....		-550.84
03-06	AR	AC-12843	01/01/17 01/31/17	LEAVE WITHOUT PAY (LWOP) .....		-1,051.36
03-06	AR	AC-12844	01/01/17 01/31/17	LEAVE WITHOUT PAY (LWOP) .....		-273.47
03-06	AR	AC-12845	01/01/17 01/31/17	LEAVE WITHOUT PAY (LWOP) .....		-550.84
03-06	AP	E0492177	02/09/17 03/11/17	TRANSIT BENEFITS-DSTR OFFICES .....		100.00
03-06	AP	E0492178	01/05/17 02/05/17	TRANSIT BENEFITS-DSTR OFFICES .....		110.00
03-06	AP	E0492589	02/03/17 03/05/17	TRANSIT BENEFITS .....		42.00
03-06	AP	E0492709	01/03/17 01/31/17	TRANSIT BENEFITS .....		142.00
03-07	AR	AC-12855	01/01/17 01/31/17	LEAVE WITHOUT PAY (LWOP) .....		-521.67
03-07	AP	E0491467	01/30/17 01/31/17	TRANSIT BENEFITS .....		8.60
03-07	AP	E0493167	02/20/17 02/26/17	TRANSIT BENEFITS-DSTR OFFICES .....		62.00
03-07	AP	E0493598	02/27/17 03/03/17	TRANSIT BENEFITS .....		24.00
03-08	AP	00907316	02/01/17 02/28/17	STUDENT LOANS .....		200.00
03-08	AP	00907373	02/01/17 02/28/17	STUDENT LOANS .....		833.00

2708



03-08	AR	AC-12851	NAVIENT	01/01/17	01/31/17	STUDENT LOAN PAYMT	-533.00
03-08	AR	AC-12852	NAVIENT	01/01/17	01/31/17	STUDENT LOAN PAYMT	-300.00
03-08	AR	AC-12853	NAVIENT	01/01/17	01/31/17	STUDENT LOAN PAYMT	-86.03
03-08	AR	AC-12854	NAVIENT	01/01/17	01/31/17	STUDENT LOAN PAYMT	-80.66
03-09	AR	AC-12856	GRAY, JACQUELINE B.	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP)	-489.09
03-09	AR	AC-12858	WHITE, PEGGY A.	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP)	-464.21
03-09	AR	AC-12859	GIBSON, LEEANN C.	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP)	-484.85
03-09	AR	AC-12861	LARSEN, THOMAS A.	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP)	-229.64
03-09	AP	E0493597	MCCARTY, GRACYN P.	02/13/17	02/17/17	TRANSIT BENEFITS	24.00
03-09	AP	E0494284	LUNDY, CHRISTOPHER	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES	116.50
03-09	AP	E0494329	RUMLEY, MATTHEW J.	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES	182.00
03-09	AP	E0495579	ODOMIROK, MARY H.	02/07/17	02/07/17	TRANSIT BENEFITS-DSTR OFFICES	20.00
03-09	AR	PRB-03815-BD	BROOKS, LISA S.	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP)	-550.46
03-10	AP	E0491466	MCGRAW, SOFIA	01/09/17	01/31/17	TRANSIT BENEFITS	64.15
03-10	AP	E0494512	ROBLES, MARTHA L.	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES	78.00
03-10	AP	E0495058	FIGUEROA, MARIE	02/01/17	02/28/17	TRANSIT BENEFITS-DSTR OFFICES	116.50
03-10	AP	E0495242	CRIMM, JEREMY I.	02/13/17	02/13/17	TRANSIT BENEFITS-DSTR OFFICES	116.50
03-10	AP	E0495263	HAGUE, SARAH E.	02/02/17	02/02/17	TRANSIT BENEFITS-DSTR OFFICES	116.50
03-10	AP	E0495275	ODOMIROK, MARY H.	01/18/17	01/31/17	TRANSIT BENEFITS-DSTR OFFICES	60.00
03-13	AR	AC-12863	DEPARTMENT OF EDUCATION	01/01/17	01/31/17	STUDENT LOAN PAYMT	-340.13
03-13	AR	AC-12864	DEPARTMENT OF EDUCATION	01/01/17	01/31/17	STUDENT LOAN PAYMT	-590.55
03-13	AR	AC-12865	DEPARTMENT OF EDUCATION	01/01/17	01/31/17	STUDENT LOAN PAYMT	-33.03
03-13	AR	AC-12866	DEPARTMENT OF EDUCATION	01/01/17	01/31/17	STUDENT LOAN PAYMT	-211.88
03-13	AP	E0494777	WEGMONT, JAY G.	03/01/17	03/31/17	TRANSIT BENEFITS	117.25
03-13	AP	E0495062	HARDAWAY, MICHAEL D.	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES	116.50
03-13	AP	E0495101	GAST, JONATHAN	02/01/17	02/28/17	TRANSIT BENEFITS-DSTR OFFICES	214.70
03-13	AP	E0495455	BARKER, NATHAN R.	02/01/17	02/28/17	TRANSIT BENEFITS	105.00
03-13	AP	E0496153	CASTRO, EVELYN	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES	116.00
03-14	AP	E0495024	TOBIAS-COHEN, LAURIE D.	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES	116.50
03-14	AP	E0495066	ROMAN, KORRIGAN D.	01/10/17	01/27/17	TRANSIT BENEFITS	95.20
03-14	AP	E0495102	ROCHELLE, COURTNEY	02/01/16	02/28/17	TRANSIT BENEFITS-DSTR OFFICES	130.00
03-15	AP	00907675	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/17	02/28/17	STUDENT LOANS	833.00
03-15	AR	AC-12869	ACTON, MELISSA K.	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP)	-589.09
03-15	AP	E0495405	UNG, SANDRA	02/01/17	02/28/17	TRANSIT BENEFITS-DSTR OFFICES	112.00
03-16	AP	00909698	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00909699	VANDERBILT UNIVERSITY	03/01/17	03/31/17	STUDENT LOANS	78.79
03-16	AP	00909700	OSLA STUDENT LOAN AUTHORITY	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00909701	VERMONT STUDENT ASSISTANCE	03/01/17	03/31/17	STUDENT LOANS	617.00
03-16	AP	00909702	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00909703	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	600.00
03-16	AP	00909704	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS	178.22
03-16	AP	00909705	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS	87.78
03-16	AP	00909706	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	800.00
03-16	AP	00909707	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00909708	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	523.71
03-16	AP	00909709	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00909710	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00909711	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	450.00
03-16	AP	00909712	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	100.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00909713	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	125.00	
03-16	AP 00909714	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	125.00	
03-16	AP 00909715	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	150.00	
03-16	AP 00909716	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	57.00	
03-16	AP 00909717	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00909718	DEPT OF EDUCATION/NELNET	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00909719	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00909720	NAVIENT	03/01/17 03/31/17	STUDENT LOANS	812.07	
03-16	AP 00909721	ASPIRE RESOURCES INC	03/01/17 03/31/17	STUDENT LOANS	252.00	
03-16	AP 00909722	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	365.00	
03-16	AP 00909723	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	700.00	
03-16	AP 00909724	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00909725	ACS	03/01/17 03/31/17	STUDENT LOANS	557.00	
03-16	AP 00909726	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00909727	NAVIENT	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00909728	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	70.00	
03-16	AP 00909729	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	100.00	
03-16	AP 00909730	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	120.00	
03-16	AP 00909731	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	74.00	
03-16	AP 00909732	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	110.00	
03-16	AP 00909733	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	83.00	
03-16	AP 00909734	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00909735	DEPT OF EDUCATION/MOHELA	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00909736	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00909737	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00909738	DEPT OF EDUCATION/NAVIENT	03/01/17 03/31/17	STUDENT LOANS	401.00	
03-16	AP 00909739	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	401.00	
03-16	AP 00909740	DEPT OF EDUCATION/MOHELA	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00909741	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00909742	DEPT OF EDUCATION/NELNET	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00909743	AMERICAN EDUCATION SERVICES	03/01/17 03/31/17	STUDENT LOANS	330.00	
03-16	AP 00909744	DEPT OF EDUCATION/NAVIENT	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00909745	DEPT OF EDUCATION/NAVIENT	03/01/17 03/31/17	STUDENT LOANS	519.00	
03-16	AP 00909746	DEPT OF EDUCATION/MOHELA	03/01/17 03/31/17	STUDENT LOANS	184.71	
03-16	AP 00909747	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	83.00	
03-16	AP 00909748	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	203.50	
03-16	AP 00909749	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	203.50	
03-16	AP 00909750	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	250.40	
03-16	AP 00909751	DEPT OF EDUCATION/NAVIENT	03/01/17 03/31/17	STUDENT LOANS	278.50	
03-16	AP 00909752	DEPT OF EDUCATION/NAVIENT	03/01/17 03/31/17	STUDENT LOANS	278.50	
03-16	AP 00909753	DEPT OF EDUCATION/NAVIENT	03/01/17 03/31/17	STUDENT LOANS	600.00	
03-16	AP 00909754	DEPT OF EDUCATION/NELNET	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00909755	AMERICAN EDUCATION SERVICES	03/01/17 03/31/17	STUDENT LOANS	762.47	

2710

03-16	AP	00909756	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	247.50
03-16	AP	00909757	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	88.50
03-16	AP	00909758	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	164.00
03-16	AP	00909759	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS	416.00
03-16	AP	00909760	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS	417.00
03-16	AP	00909761	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	750.00
03-16	AP	00909762	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00909763	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	733.20
03-16	AP	00909764	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00909765	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00909766	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00909767	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS	830.00
03-16	AP	00909768	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	300.00
03-16	AP	00909769	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	110.00
03-16	AP	00909770	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	723.00
03-16	AP	00909771	HEARTLAND ECSI	03/01/17	03/31/17	STUDENT LOANS	63.64
03-16	AP	00909772	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00909773	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS	193.00
03-16	AP	00909774	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS	320.00
03-16	AP	00909775	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS	320.00
03-16	AP	00909776	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00909777	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	500.00
03-16	AP	00909778	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	300.00
03-16	AP	00909779	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	740.40
03-16	AP	00909780	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00909781	ACS	03/01/17	03/31/17	STUDENT LOANS	287.12
03-16	AP	00909782	ACS	03/01/17	03/31/17	STUDENT LOANS	287.12
03-16	AP	00909783	DEPT OF EDUCATION/MOHELA	03/01/17	03/31/17	STUDENT LOANS	813.00
03-16	AP	00909784	NELNET	03/01/17	03/31/17	STUDENT LOANS	20.00
03-16	AP	00909785	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	500.00
03-16	AP	00909786	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00909787	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00909788	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	633.00
03-16	AP	00909789	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	323.61
03-16	AP	00909790	GUILFORD COLLEGE	03/01/17	03/31/17	STUDENT LOANS	200.00
03-16	AP	00909791	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00909792	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS	187.02
03-16	AP	00909793	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	600.00
03-16	AP	00909794	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS	416.50
03-16	AP	00909795	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS	416.50
03-16	AP	00909796	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	95.00
03-16	AP	00909797	HEARTLAND ECSI	03/01/17	03/31/17	STUDENT LOANS	107.49
03-16	AP	00909798	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00909799	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00909800	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00909801	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	03/01/17	03/31/17	STUDENT LOANS	538.55
03-16	AP	00909802	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	750.00
03-16	AP	00909803	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	237.11
03-16	AP	00909804	AMERICAN EDUCATION SERVICES	03/01/17	03/31/17	STUDENT LOANS	140.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00909805	AMERICAN EDUCATION SERVICES	03/01/17 03/31/17	STUDENT LOANS	360.00	
03-16	AP 00909806	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	650.00	
03-16	AP 00909807	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00909808	DEPT OF EDUCATION/NELNET	03/01/17 03/31/17	STUDENT LOANS	740.40	
03-16	AP 00909809	ACS PERKINS	03/01/17 03/31/17	STUDENT LOANS	200.00	
03-16	AP 00909810	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	416.50	
03-16	AP 00909811	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	416.50	
03-16	AP 00909812	DEPT OF EDUCATION/NELNET	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00909813	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	279.00	
03-16	AP 00909814	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	740.40	
03-16	AP 00909815	NELNET INC	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00909816	NAVIENT	03/01/17 03/31/17	STUDENT LOANS	184.00	
03-16	AP 00909817	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00909818	DEPT OF EDUCATION/NELNET	03/01/17 03/31/17	STUDENT LOANS	350.00	
03-16	AP 00909819	DEPT OF EDUCATION/NELNET	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00909820	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	701.66	
03-16	AP 00909821	DEPT OF EDUCATION/NAVIENT	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00909822	DEPT OF EDUCATION/NAVIENT	03/01/17 03/31/17	STUDENT LOANS	60.00	
03-16	AP 00909823	DEPT OF EDUCATION/NAVIENT	03/01/17 03/31/17	STUDENT LOANS	509.00	
03-16	AP 00909824	DEPT OF EDUCATION/MOHELA	03/01/17 03/31/17	STUDENT LOANS	222.00	
03-16	AP 00909825	DEPT OF EDUCATION/NAVIENT	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00909826	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00909827	DEPT OF EDUCATION/NAVIENT	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00909828	ACS PERKINS	03/01/17 03/31/17	STUDENT LOANS	47.73	
03-16	AP 00909829	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	688.16	
03-16	AP 00909830	DEPT OF EDUCATION	03/01/17 03/31/17	STUDENT LOANS	450.00	
03-16	AP 00909831	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	650.00	
03-16	AP 00909832	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	500.00	
03-16	AP 00909833	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00909834	HEARTLAND ECSI	03/01/17 03/31/17	STUDENT LOANS	687.82	
03-16	AP 00909835	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00909836	NAVIENT	03/01/17 03/31/17	STUDENT LOANS	327.85	
03-16	AP 00909837	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	665.00	
03-16	AP 00909838	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	600.00	
03-16	AP 00909839	DEPT OF EDUCATION/NELNET	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00909840	DEPT OF EDUCATION/MOHELA	03/01/17 03/31/17	STUDENT LOANS	800.00	
03-16	AP 00909841	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00909842	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	800.00	
03-16	AP 00909843	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	333.00	
03-16	AP 00909844	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	500.00	
03-16	AP 00909845	DEPT OF EDUCATION/NELNET	03/01/17 03/31/17	STUDENT LOANS	150.00	
03-16	AP 00909846	DEPT OF EDUCATION/NELNET	03/01/17 03/31/17	STUDENT LOANS	800.00	
03-16	AP 00909847	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	71.00	

2712

03-16	AP	00909848	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	762.00
03-16	AP	00909849	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00909850	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	400.00
03-16	AP	00909851	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	270.28
03-16	AP	00909852	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00909853	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	720.00
03-16	AP	00909854	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	750.00
03-16	AP	00909855	NAVIENT	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00909856	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	740.40
03-16	AP	00909857	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00909858	NAVIENT	03/01/17	03/31/17	STUDENT LOANS	250.00
03-16	AP	00909859	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00909860	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS	617.00
03-16	AP	00909861	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS	400.00
03-16	AP	00909862	NAVIENT	03/01/17	03/31/17	STUDENT LOANS	301.66
03-16	AP	00909863	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00909864	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS	200.00
03-16	AP	00909865	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00909866	HEARTLAND ECSI	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00909867	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	462.75
03-16	AP	00909868	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00909869	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00909870	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00909871	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	416.75
03-16	AP	00909872	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00909873	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	500.00
03-16	AP	00909874	UHEAA	03/01/17	03/31/17	STUDENT LOANS	333.00
03-16	AP	00909875	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	600.00
03-16	AP	00909876	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	277.67
03-16	AP	00909877	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	277.66
03-16	AP	00909878	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	277.67
03-16	AP	00909879	DEPT OF EDUCATION/EDFINANCIAL	03/01/17	03/31/17	STUDENT LOANS	500.00
03-16	AP	00909880	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	300.00
03-16	AP	00909881	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	300.00
03-16	AP	00909882	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00909883	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00909884	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00909885	DEPT OF EDUCATION/MOHELA	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00909886	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00909887	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00909888	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	603.95
03-16	AP	00909889	NAVIENT	03/01/17	03/31/17	STUDENT LOANS	555.35
03-16	AP	00909890	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	236.93
03-16	AP	00909891	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	596.07
03-16	AP	00909892	NAVIENT	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00909893	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00909894	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS	800.00
03-16	AP	00909895	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	525.00
03-16	AP	00909896	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	259.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00909897	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	177.23	
03-16	AP 00909898	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	245.87	
03-16	AP 00909899	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	416.50	
03-16	AP 00909900	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	416.50	
03-16	AP 00909901	DEPT OF EDUCATION/NELNET	03/01/17 03/31/17	STUDENT LOANS	500.00	
03-16	AP 00909902	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	633.00	
03-16	AP 00909903	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	200.00	
03-16	AP 00909904	DEPT OF EDUCATION/NAVIENT	03/01/17 03/31/17	STUDENT LOANS	139.00	
03-16	AP 00909905	DEPT OF EDUCATION/NAVIENT	03/01/17 03/31/17	STUDENT LOANS	230.00	
03-16	AP 00909906	NAVIENT	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00909907	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00909908	DEPT OF EDUCATION/NELNET	03/01/17 03/31/17	STUDENT LOANS	583.00	
03-16	AP 00909909	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	525.00	
03-16	AP 00909910	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00909911	DEPT OF EDUCATION/NELNET	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00909912	DEPT OF EDUCATION/NELNET	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00909913	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00909914	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	750.00	
03-16	AP 00909915	DEPT OF EDUCATION/NELNET	03/01/17 03/31/17	STUDENT LOANS	400.00	
03-16	AP 00909916	DEPT OF EDUCATION/NELNET	03/01/17 03/31/17	STUDENT LOANS	450.00	
03-16	AP 00909917	DEPT OF EDUCATION/NAVIENT	03/01/17 03/31/17	STUDENT LOANS	171.65	
03-16	AP 00909918	DEPT OF EDUCATION/NAVIENT	03/01/17 03/31/17	STUDENT LOANS	228.35	
03-16	AP 00909919	DEPT OF EDUCATION/NELNET	03/01/17 03/31/17	STUDENT LOANS	120.26	
03-16	AP 00909920	DEPT OF EDUCATION/NELNET	03/01/17 03/31/17	STUDENT LOANS	545.07	
03-16	AP 00909921	MOHELA	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00909922	DEPT OF EDUCATION/NELNET	03/01/17 03/31/17	STUDENT LOANS	450.00	
03-16	AP 00909923	AMERICAN EDUCATION SERVICES	03/01/17 03/31/17	STUDENT LOANS	748.98	
03-16	AP 00909924	DEPT OF EDUCATION/NAVIENT	03/01/17 03/31/17	STUDENT LOANS	600.00	
03-16	AP 00909925	DEPT OF EDUCATION/NAVIENT	03/01/17 03/31/17	STUDENT LOANS	400.00	
03-16	AP 00909926	DEPT OF EDUCATION/NELNET	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00909927	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00909928	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	300.00	
03-16	AP 00909929	DEPT OF EDUCATION/NELNET	03/01/17 03/31/17	STUDENT LOANS	740.40	
03-16	AP 00909930	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	31.45	
03-16	AP 00909931	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	139.96	
03-16	AP 00909932	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	617.00	
03-16	AP 00909933	DEPT OF EDUCATION/MOHELA	03/01/17 03/31/17	STUDENT LOANS	633.91	
03-16	AP 00909934	DEPT OF EDUCATION/NAVIENT	03/01/17 03/31/17	STUDENT LOANS	500.00	
03-16	AP 00909935	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00909936	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00909937	DEPT OF EDUCATION/MOHELA	03/01/17 03/31/17	STUDENT LOANS	100.00	
03-16	AP 00909938	DEPT OF EDUCATION/NELNET	03/01/17 03/31/17	STUDENT LOANS	416.66	
03-16	AP 00909939	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	310.37	

03-16	AP	00909940	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00909941	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	600.00
03-16	AP	00909942	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS	733.00
03-16	AP	00909943	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	500.00
03-16	AP	00909944	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	534.76
03-16	AP	00909945	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	750.00
03-16	AP	00909946	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00909947	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	74.51
03-16	AP	00909948	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	800.00
03-16	AP	00909949	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00909950	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	500.00
03-16	AP	00909951	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00909952	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00909953	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	500.00
03-16	AP	00909954	AMERICAN EDUCATION SERVICES	03/01/17	03/31/17	STUDENT LOANS	90.00
03-16	AP	00909955	ACS PERKINS	03/01/17	03/31/17	STUDENT LOANS	292.00
03-16	AP	00909956	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	411.00
03-16	AP	00909957	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	600.00
03-16	AP	00909958	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	197.30
03-16	AP	00909959	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS	165.97
03-16	AP	00909960	ASPIRE RESOURCES INC	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00909961	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00909962	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	89.16
03-16	AP	00909963	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	558.00
03-16	AP	00909964	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00909965	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	500.00
03-16	AP	00909966	NAVIENT	03/01/17	03/31/17	STUDENT LOANS	500.00
03-16	AP	00909967	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS	660.00
03-16	AP	00909968	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00909969	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	411.33
03-16	AP	00909970	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	740.40
03-16	AP	00909971	NAVIENT	03/01/17	03/31/17	STUDENT LOANS	120.00
03-16	AP	00909972	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	447.10
03-16	AP	00909973	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00909974	HEARTLAND ECSI	03/01/17	03/31/17	STUDENT LOANS	133.00
03-16	AP	00909975	DEPT OF EDUCATION/MOHELA	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00909976	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00909977	CAMPUS PARTNERS	03/01/17	03/31/17	STUDENT LOANS	416.50
03-16	AP	00909978	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	633.26
03-16	AP	00909979	AMERICAN EDUCATION SERVICES	03/01/17	03/31/17	STUDENT LOANS	175.00
03-16	AP	00909980	MOHELA	03/01/17	03/31/17	STUDENT LOANS	449.91
03-16	AP	00909981	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	322.44
03-16	AP	00909982	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	416.50
03-16	AP	00909983	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	416.50
03-16	AP	00909984	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS	316.29
03-16	AP	00909985	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	411.00
03-16	AP	00909986	NAVIENT	03/01/17	03/31/17	STUDENT LOANS	74.17
03-16	AP	00909987	NAVIENT	03/01/17	03/31/17	STUDENT LOANS	102.41
03-16	AP	00909988	NAVIENT	03/01/17	03/31/17	STUDENT LOANS	200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00909989	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	600.00	
03-16	AP 00909990	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	600.00	
03-16	AP 00909991	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	30.36	
03-16	AP 00909992	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	95.00	
03-16	AP 00909993	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	500.00	
03-16	AP 00909994	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	733.00	
03-16	AP 00909995	DEPT OF EDUCATION/EDFINANCIAL .....	03/01/17 03/31/17	STUDENT LOANS .....	518.67	
03-16	AP 00909996	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	600.00	
03-16	AP 00909997	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	600.00	
03-16	AP 00909998	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	750.00	
03-16	AP 00909999	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	528.86	
03-16	AP 00910000	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	309.00	
03-16	AP 00910001	NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	309.00	
03-16	AP 00910002	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	799.00	
03-16	AP 00910003	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	34.00	
03-16	AP 00910004	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	323.00	
03-16	AP 00910005	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	350.00	
03-16	AP 00910006	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	160.00	
03-16	AP 00910007	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	450.00	
03-16	AP 00910008	NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00910009	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	167.25	
03-16	AP 00910010	UNIVERSITY ACCOUNTING SERVICES .....	03/01/17 03/31/17	STUDENT LOANS .....	40.00	
03-16	AP 00910011	UNIVERSITY ACCOUNTING SERVICES .....	03/01/17 03/31/17	STUDENT LOANS .....	42.43	
03-16	AP 00910012	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	132.53	
03-16	AP 00910013	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	311.69	
03-16	AP 00910014	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	247.36	
03-16	AP 00910015	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	273.95	
03-16	AP 00910016	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	333.00	
03-16	AP 00910017	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	500.00	
03-16	AP 00910018	AMERICAN EDUCATION SERVICES .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00910019	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	200.00	
03-16	AP 00910020	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00910021	HEARTLAND ECSI .....	03/01/17 03/31/17	STUDENT LOANS .....	74.25	
03-16	AP 00910022	NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	495.06	
03-16	AP 00910023	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00910024	DEPT OF EDUCATION/MOHELA .....	03/01/17 03/31/17	STUDENT LOANS .....	416.66	
03-16	AP 00910025	NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00910026	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00910027	NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	500.00	
03-16	AP 00910028	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	300.00	
03-16	AP 00910029	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	740.00	
03-16	AP 00910030	ACS .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00910031	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	411.33	



03-16	AP	00910032	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910033	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	333.00
03-16	AP	00910034	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	500.00
03-16	AP	00910035	DEPT OF EDUCATION/MOHELA .....	03/01/17	03/31/17	STUDENT LOANS .....	530.00
03-16	AP	00910036	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910037	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17	03/31/17	STUDENT LOANS .....	211.33
03-16	AP	00910038	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	400.00
03-16	AP	00910039	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	350.00
03-16	AP	00910040	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17	03/31/17	STUDENT LOANS .....	500.00
03-16	AP	00910041	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910042	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	300.00
03-16	AP	00910043	NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	300.16
03-16	AP	00910044	NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	230.20
03-16	AP	00910045	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	83.00
03-16	AP	00910046	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	225.00
03-16	AP	00910047	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	300.00
03-16	AP	00910048	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	225.00
03-16	AP	00910049	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	139.00
03-16	AP	00910050	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	422.00
03-16	AP	00910051	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17	03/31/17	STUDENT LOANS .....	50.00
03-16	AP	00910052	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910053	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910054	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	300.00
03-16	AP	00910055	DEPT OF EDUCATION/MOHELA .....	03/01/17	03/31/17	STUDENT LOANS .....	416.67
03-16	AP	00910056	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910057	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910058	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910059	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	250.00
03-16	AP	00910060	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910061	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17	03/31/17	STUDENT LOANS .....	800.00
03-16	AP	00910062	NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910063	NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	98.12
03-16	AP	00910064	NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	401.88
03-16	AP	00910065	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	700.00
03-16	AP	00910066	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910067	DEPT OF EDUCATION/MOHELA .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910068	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910069	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	600.00
03-16	AP	00910070	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910071	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	300.00
03-16	AP	00910072	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910073	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	400.00
03-16	AP	00910074	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	600.00
03-16	AP	00910075	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	33.00
03-16	AP	00910076	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	200.00
03-16	AP	00910077	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	112.50
03-16	AP	00910078	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	112.50
03-16	AP	00910079	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	187.50
03-16	AP	00910080	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	187.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00910081	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	400.00	
03-16	AP 00910082	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00910083	NAVIENT	03/01/17 03/31/17	STUDENT LOANS	450.00	
03-16	AP 00910084	DEPT OF EDUCATION/NELNET	03/01/17 03/31/17	STUDENT LOANS	300.00	
03-16	AP 00910085	DEPT OF EDUCATION/MOHELA	03/01/17 03/31/17	STUDENT LOANS	500.00	
03-16	AP 00910086	DEPT OF EDUCATION/NAVIENT	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00910087	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00910088	DEPT OF EDUCATION/NAVIENT	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00910089	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00910090	DEPT OF EDUCATION/NAVIENT	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00910091	DEPT OF EDUCATION/NELNET	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00910092	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	733.00	
03-16	AP 00910093	NAVIENT	03/01/17 03/31/17	STUDENT LOANS	700.00	
03-16	AP 00910094	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	500.00	
03-16	AP 00910095	DEPT OF EDUCATION/NAVIENT	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00910096	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00910097	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00910098	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00910099	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	250.00	
03-16	AP 00910100	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	500.00	
03-16	AP 00910101	DEPT OF EDUCATION/NELNET	03/01/17 03/31/17	STUDENT LOANS	250.00	
03-16	AP 00910102	DEPT OF EDUCATION/NELNET	03/01/17 03/31/17	STUDENT LOANS	250.00	
03-16	AP 00910103	CORNERSTONE EDUCATION LOAN SERVICES	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00910104	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	297.45	
03-16	AP 00910105	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	307.45	
03-16	AP 00910106	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	85.48	
03-16	AP 00910107	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	142.62	
03-16	AP 00910108	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	50.00	
03-16	AP 00910109	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	700.00	
03-16	AP 00910110	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00910111	DEPT OF EDUCATION/NAVIENT	03/01/17 03/31/17	STUDENT LOANS	600.00	
03-16	AP 00910112	DEPT OF EDUCATION/NAVIENT	03/01/17 03/31/17	STUDENT LOANS	720.40	
03-16	AP 00910113	DEPT OF EDUCATION/NELNET	03/01/17 03/31/17	STUDENT LOANS	35.00	
03-16	AP 00910114	HESAA - NCLASS	03/01/17 03/31/17	STUDENT LOANS	218.00	
03-16	AP 00910115	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	731.80	
03-16	AP 00910116	DEPT OF EDUCATION	03/01/17 03/31/17	STUDENT LOANS	600.00	
03-16	AP 00910117	NAVIENT	03/01/17 03/31/17	STUDENT LOANS	300.00	
03-16	AP 00910118	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	670.00	
03-16	AP 00910119	DEPT OF EDUCATION/NELNET	03/01/17 03/31/17	STUDENT LOANS	400.00	
03-16	AP 00910120	DEPT OF EDUCATION/NAVIENT	03/01/17 03/31/17	STUDENT LOANS	34.54	
03-16	AP 00910121	DEPT OF EDUCATION/NAVIENT	03/01/17 03/31/17	STUDENT LOANS	29.36	
03-16	AP 00910122	DEPT OF EDUCATION/NAVIENT	03/01/17 03/31/17	STUDENT LOANS	28.90	
03-16	AP 00910123	DEPT OF EDUCATION/NAVIENT	03/01/17 03/31/17	STUDENT LOANS	56.56	

03-16	AP	00910124	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	21.64
03-16	AP	00910125	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	82.18
03-16	AP	00910126	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910127	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910128	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	690.00
03-16	AP	00910129	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910130	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910131	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17	03/31/17	STUDENT LOANS .....	787.83
03-16	AP	00910132	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	500.00
03-16	AP	00910133	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	709.35
03-16	AP	00910134	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	506.92
03-16	AP	00910135	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	720.40
03-16	AP	00910136	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	600.00
03-16	AP	00910137	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910138	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910139	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910140	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17	03/31/17	STUDENT LOANS .....	350.00
03-16	AP	00910141	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	150.00
03-16	AP	00910142	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910143	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910144	ACS PERKINS .....	03/01/17	03/31/17	STUDENT LOANS .....	350.00
03-16	AP	00910145	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	310.94
03-16	AP	00910146	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910147	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910148	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	500.00
03-16	AP	00910149	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910150	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	392.29
03-16	AP	00910151	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910152	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17	03/31/17	STUDENT LOANS .....	200.00
03-16	AP	00910153	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17	03/31/17	STUDENT LOANS .....	633.00
03-16	AP	00910154	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910155	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910156	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	758.00
03-16	AP	00910157	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	350.00
03-16	AP	00910158	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	824.19
03-16	AP	00910159	AMERICAN EDUCATION SERVICES .....	03/01/17	03/31/17	STUDENT LOANS .....	200.00
03-16	AP	00910160	AMERICAN EDUCATION SERVICES .....	03/01/17	03/31/17	STUDENT LOANS .....	430.75
03-16	AP	00910161	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	402.25
03-16	AP	00910162	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	225.00
03-16	AP	00910163	NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	310.37
03-16	AP	00910164	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	400.00
03-16	AP	00910165	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	217.42
03-16	AP	00910166	NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	470.58
03-16	AP	00910167	AMERICAN EDUCATION SERVICES .....	03/01/17	03/31/17	STUDENT LOANS .....	156.13
03-16	AP	00910168	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910169	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910170	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910171	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	500.00
03-16	AP	00910172	ACS PERKINS .....	03/01/17	03/31/17	STUDENT LOANS .....	120.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00910173	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	193.20	
03-16	AP 00910174	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	668.00	
03-16	AP 00910175	DEPT OF EDUCATION/NELNET	03/01/17 03/31/17	STUDENT LOANS	450.00	
03-16	AP 00910176	DEPT OF EDUCATION/NAVIENT	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00910177	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	185.10	
03-16	AP 00910178	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	185.10	
03-16	AP 00910179	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	185.10	
03-16	AP 00910180	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	185.10	
03-16	AP 00910181	DEPT OF EDUCATION/NAVIENT	03/01/17 03/31/17	STUDENT LOANS	666.66	
03-16	AP 00910182	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	709.35	
03-16	AP 00910183	NAVIENT	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00910184	DEPT OF EDUCATION/NAVIENT	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00910185	HEARTLAND ECSI	03/01/17 03/31/17	STUDENT LOANS	363.39	
03-16	AP 00910186	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	661.13	
03-16	AP 00910187	NAVIENT	03/01/17 03/31/17	STUDENT LOANS	50.00	
03-16	AP 00910188	AMERICAN EDUCATION SERVICES	03/01/17 03/31/17	STUDENT LOANS	97.08	
03-16	AP 00910189	DEPT OF EDUCATION/NAVIENT	03/01/17 03/31/17	STUDENT LOANS	213.29	
03-16	AP 00910190	DEPT OF EDUCATION/MOHELA	03/01/17 03/31/17	STUDENT LOANS	789.38	
03-16	AP 00910191	DEPT OF EDUCATION/NAVIENT	03/01/17 03/31/17	STUDENT LOANS	310.37	
03-16	AP 00910192	DEPT OF EDUCATION/NAVIENT	03/01/17 03/31/17	STUDENT LOANS	500.00	
03-16	AP 00910193	NAVIENT	03/01/17 03/31/17	STUDENT LOANS	336.60	
03-16	AP 00910194	DEPT OF EDUCATION/NAVIENT	03/01/17 03/31/17	STUDENT LOANS	74.40	
03-16	AP 00910195	DEPT OF EDUCATION/NAVIENT	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00910196	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	784.47	
03-16	AP 00910197	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	48.53	
03-16	AP 00910198	DEPT OF EDUCATION/NAVIENT	03/01/17 03/31/17	STUDENT LOANS	300.00	
03-16	AP 00910199	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	216.63	
03-16	AP 00910200	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	180.31	
03-16	AP 00910201	DEPT OF EDUCATION/NELNET	03/01/17 03/31/17	STUDENT LOANS	700.00	
03-16	AP 00910202	NAVIENT	03/01/17 03/31/17	STUDENT LOANS	133.00	
03-16	AP 00910203	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	800.00	
03-16	AP 00910204	DEPT OF EDUCATION/MOHELA	03/01/17 03/31/17	STUDENT LOANS	733.00	
03-16	AP 00910205	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00910206	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	500.00	
03-16	AP 00910207	DEPT OF EDUCATION/NAVIENT	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00910208	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00910209	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	500.00	
03-16	AP 00910210	DEPT OF EDUCATION/NELNET	03/01/17 03/31/17	STUDENT LOANS	500.00	
03-16	AP 00910211	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00910212	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	417.62	
03-16	AP 00910213	DEPT OF EDUCATION/NAVIENT	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00910214	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	260.00	
03-16	AP 00910215	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	283.00	

2720

03-16	AP	00910216	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	550.00
03-16	AP	00910217	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	400.00
03-16	AP	00910218	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	433.00
03-16	AP	00910219	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	228.52
03-16	AP	00910220	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	198.93
03-16	AP	00910221	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS	400.00
03-16	AP	00910222	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	189.00
03-16	AP	00910223	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	236.00
03-16	AP	00910224	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS	310.37
03-16	AP	00910225	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910226	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910227	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910228	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910229	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910230	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	311.54
03-16	AP	00910231	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910232	AMERICAN EDUCATION SERVICES	03/01/17	03/31/17	STUDENT LOANS	233.00
03-16	AP	00910233	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	485.00
03-16	AP	00910234	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	437.61
03-16	AP	00910235	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	248.00
03-16	AP	00910236	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	585.00
03-16	AP	00910237	DEPT OF EDUCATION/MOHELA	03/01/17	03/31/17	STUDENT LOANS	350.00
03-16	AP	00910238	DEPT OF EDUCATION/MOHELA	03/01/17	03/31/17	STUDENT LOANS	550.00
03-16	AP	00910239	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	70.53
03-16	AP	00910240	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910241	CAMPUS PARTNERS	03/01/17	03/31/17	STUDENT LOANS	70.00
03-16	AP	00910242	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	90.25
03-16	AP	00910243	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	359.75
03-16	AP	00910244	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS	825.94
03-16	AP	00910245	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	500.00
03-16	AP	00910246	DEPT OF EDUCATION	03/01/17	03/31/17	STUDENT LOANS	758.00
03-16	AP	00910247	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910248	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	300.00
03-16	AP	00910249	AMERICAN EDUCATION SERVICES	03/01/17	03/31/17	STUDENT LOANS	416.50
03-16	AP	00910250	AMERICAN EDUCATION SERVICES	03/01/17	03/31/17	STUDENT LOANS	416.50
03-16	AP	00910251	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910252	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910253	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	506.00
03-16	AP	00910254	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	486.00
03-16	AP	00910255	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS	400.00
03-16	AP	00910256	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	432.36
03-16	AP	00910257	HEARTLAND ECSI	03/01/17	03/31/17	STUDENT LOANS	80.00
03-16	AP	00910258	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	663.16
03-16	AP	00910259	NAVIENT	03/01/17	03/31/17	STUDENT LOANS	112.00
03-16	AP	00910260	NAVIENT	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910261	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910262	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910263	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910264	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	800.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00910265	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	500.00	
03-16	AP 00910266	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00910267	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	300.00	
03-16	AP 00910268	NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	200.00	
03-16	AP 00910269	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00910270	NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	830.00	
03-16	AP 00910271	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	700.00	
03-16	AP 00910272	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	740.47	
03-16	AP 00910273	HEARTLAND ECSI .....	03/01/17 03/31/17	STUDENT LOANS .....	100.00	
03-16	AP 00910274	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	281.20	
03-16	AP 00910275	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	162.81	
03-16	AP 00910276	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	416.50	
03-16	AP 00910277	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	416.50	
03-16	AP 00910278	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	280.00	
03-16	AP 00910279	DEPT OF EDUCATION/EDFINANCIAL .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00910280	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00910281	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	220.54	
03-16	AP 00910282	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00910283	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	343.00	
03-16	AP 00910284	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00910285	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	73.46	
03-16	AP 00910286	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	422.88	
03-16	AP 00910287	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	720.40	
03-16	AP 00910288	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00910289	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00910290	DEPT OF EDUCATION/EDFINANCIAL .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00910291	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00910292	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	283.00	
03-16	AP 00910293	NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	550.00	
03-16	AP 00910294	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	350.00	
03-16	AP 00910295	DEPT OF EDUCATION .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00910296	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	750.00	
03-16	AP 00910297	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	250.00	
03-16	AP 00910298	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	683.00	
03-16	AP 00910299	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	150.00	
03-16	AP 00910300	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00910301	DEPT OF EDUCATION/MOHELA .....	03/01/17 03/31/17	STUDENT LOANS .....	535.00	
03-16	AP 00910302	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00910303	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	750.00	
03-16	AP 00910304	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00910305	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	300.00	
03-16	AP 00910306	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	800.00	
03-16	AP 00910307	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	

2722

03-16	AP	00910308	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910309	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	512.00
03-16	AP	00910310	NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910311	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910312	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910313	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	300.00
03-16	AP	00910314	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910315	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910316	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910317	NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910318	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	200.00
03-16	AP	00910319	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910320	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910321	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	759.00
03-16	AP	00910322	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910323	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	500.00
03-16	AP	00910324	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	300.00
03-16	AP	00910325	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910326	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910327	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910328	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910329	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910330	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	586.00
03-16	AP	00910331	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910332	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910333	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	700.00
03-16	AP	00910334	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910335	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	500.64
03-16	AP	00910336	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	720.40
03-16	AP	00910337	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910338	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	523.44
03-16	AP	00910339	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	208.25
03-16	AP	00910340	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	208.25
03-16	AP	00910341	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	208.25
03-16	AP	00910342	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	208.25
03-16	AP	00910343	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	365.32
03-16	AP	00910344	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910345	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17	03/31/17	STUDENT LOANS .....	740.33
03-16	AP	00910346	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17	03/31/17	STUDENT LOANS .....	500.00
03-16	AP	00910347	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	217.01
03-16	AP	00910348	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	323.26
03-16	AP	00910349	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910350	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910351	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910352	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	331.85
03-16	AP	00910353	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	98.35
03-16	AP	00910354	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	167.55
03-16	AP	00910355	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	235.25
03-16	AP	00910356	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	650.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00910357	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00910358	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00910359	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00910360	DEPT OF EDUCATION/NELNET	03/01/17 03/31/17	STUDENT LOANS	733.00	
03-16	AP 00910361	DEPT OF EDUCATION/NELNET	03/01/17 03/31/17	STUDENT LOANS	100.00	
03-16	AP 00910362	DEPT OF EDUCATION/EDFINANCIAL	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00910363	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	500.00	
03-16	AP 00910364	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	300.00	
03-16	AP 00910365	DEPT OF EDUCATION/NELNET	03/01/17 03/31/17	STUDENT LOANS	400.00	
03-16	AP 00910366	DEPT OF EDUCATION/NAVIENT	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00910367	DEPT OF EDUCATION/MOHELA	03/01/17 03/31/17	STUDENT LOANS	667.00	
03-16	AP 00910368	DEPT OF EDUCATION/MOHELA	03/01/17 03/31/17	STUDENT LOANS	358.00	
03-16	AP 00910369	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	307.65	
03-16	AP 00910370	NAVIENT	03/01/17 03/31/17	STUDENT LOANS	194.24	
03-16	AP 00910371	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00910372	MOHELA	03/01/17 03/31/17	STUDENT LOANS	555.91	
03-16	AP 00910373	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00910374	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00910375	DEPT OF EDUCATION/NAVIENT	03/01/17 03/31/17	STUDENT LOANS	450.00	
03-16	AP 00910376	HEARTLAND ECSI	03/01/17 03/31/17	STUDENT LOANS	250.00	
03-16	AP 00910377	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	589.49	
03-16	AP 00910378	NAVIENT	03/01/17 03/31/17	STUDENT LOANS	500.00	
03-16	AP 00910379	NAVIENT	03/01/17 03/31/17	STUDENT LOANS	733.20	
03-16	AP 00910380	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00910381	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00910382	DEPT OF EDUCATION/NELNET	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00910383	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	354.45	
03-16	AP 00910384	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	354.45	
03-16	AP 00910385	DEPT OF EDUCATION	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00910386	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	03/01/17 03/31/17	STUDENT LOANS	229.48	
03-16	AP 00910387	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00910388	DEPT OF EDUCATION/NAVIENT	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00910389	AMERICAN EDUCATION SERVICES	03/01/17 03/31/17	STUDENT LOANS	70.47	
03-16	AP 00910390	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00910391	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00910392	DEPT OF EDUCATION/NAVIENT	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00910393	DEPT OF EDUCATION/NAVIENT	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00910394	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	03/01/17 03/31/17	STUDENT LOANS	500.00	
03-16	AP 00910395	DEPT OF EDUCATION/EDFINANCIAL	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00910396	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00910397	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	160.00	
03-16	AP 00910398	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	523.71	
03-16	AP 00910399	DEPT OF EDUCATION/NAVIENT	03/01/17 03/31/17	STUDENT LOANS	150.00	

2724



03-16	AP	00910400	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910401	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910402	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910403	DEPT OF EDUCATION/MOHELA	03/01/17	03/31/17	STUDENT LOANS	500.00
03-16	AP	00910404	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	44.44
03-16	AP	00910405	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	475.13
03-16	AP	00910406	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910407	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910408	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910409	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	740.40
03-16	AP	00910410	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910411	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910412	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	270.00
03-16	AP	00910413	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	500.00
03-16	AP	00910414	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	709.35
03-16	AP	00910415	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910416	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	250.00
03-16	AP	00910417	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	278.00
03-16	AP	00910418	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	277.00
03-16	AP	00910419	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	278.00
03-16	AP	00910420	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910421	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910422	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	24.00
03-16	AP	00910423	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS	248.08
03-16	AP	00910424	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	03/01/17	03/31/17	STUDENT LOANS	292.67
03-16	AP	00910425	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910426	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910427	NAVIENT	03/01/17	03/31/17	STUDENT LOANS	50.83
03-16	AP	00910428	NAVIENT	03/01/17	03/31/17	STUDENT LOANS	216.78
03-16	AP	00910429	NAVIENT	03/01/17	03/31/17	STUDENT LOANS	60.19
03-16	AP	00910430	NAVIENT	03/01/17	03/31/17	STUDENT LOANS	131.04
03-16	AP	00910431	NAVIENT	03/01/17	03/31/17	STUDENT LOANS	75.04
03-16	AP	00910432	NAVIENT	03/01/17	03/31/17	STUDENT LOANS	83.12
03-16	AP	00910433	AMERICAN EDUCATION SERVICES	03/01/17	03/31/17	STUDENT LOANS	50.00
03-16	AP	00910434	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	700.00
03-16	AP	00910435	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS	462.75
03-16	AP	00910436	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	03/01/17	03/31/17	STUDENT LOANS	100.00
03-16	AP	00910437	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	623.48
03-16	AP	00910438	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910439	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910440	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910441	AMERICAN EDUCATION SERVICES	03/01/17	03/31/17	STUDENT LOANS	366.60
03-16	AP	00910442	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	366.60
03-16	AP	00910443	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	160.00
03-16	AP	00910444	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910445	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910446	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910447	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	500.00
03-16	AP	00910448	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	600.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00910449	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	558.00	
03-16	AP 00910450	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	350.00	
03-16	AP 00910451	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00910452	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00910453	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	600.00	
03-16	AP 00910454	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	273.34	
03-16	AP 00910455	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	650.00	
03-16	AP 00910456	NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	200.00	
03-16	AP 00910457	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	525.00	
03-16	AP 00910458	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	416.66	
03-16	AP 00910459	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00910460	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00910461	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00910462	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00910463	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	462.75	
03-16	AP 00910464	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	525.00	
03-16	AP 00910465	NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	75.00	
03-16	AP 00910466	NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	75.00	
03-16	AP 00910467	NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	150.00	
03-16	AP 00910468	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	350.00	
03-16	AP 00910469	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00910470	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	500.00	
03-16	AP 00910471	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00910472	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00910473	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00910474	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	693.00	
03-16	AP 00910475	UNIVERSITY ACCOUNTING SERVICES .....	03/01/17 03/31/17	STUDENT LOANS .....	140.00	
03-16	AP 00910476	NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	474.00	
03-16	AP 00910477	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00910478	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00910479	COLLEGE FOUNDATION .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00910480	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	222.00	
03-16	AP 00910481	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	66.68	
03-16	AP 00910482	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	66.66	
03-16	AP 00910483	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	66.66	
03-16	AP 00910484	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00910485	DEPT OF EDUCATION/MOHELA .....	03/01/17 03/31/17	STUDENT LOANS .....	535.00	
03-16	AP 00910486	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	03/01/17 03/31/17	STUDENT LOANS .....	89.63	
03-16	AP 00910487	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00910488	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	609.06	
03-16	AP 00910489	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	71.67	
03-16	AP 00910490	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	152.27	
03-16	AP 00910491	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	

2726

03-16	AP	00910492	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	333.00
03-16	AP	00910493	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910494	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	730.00
03-16	AP	00910495	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	500.00
03-16	AP	00910496	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	200.00
03-16	AP	00910497	DEPT OF EDUCATION/EDFINANCIAL	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910498	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910499	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	650.00
03-16	AP	00910500	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	567.17
03-16	AP	00910501	COLLEGE FOUNDATION INC	03/01/17	03/31/17	STUDENT LOANS	479.00
03-16	AP	00910502	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	300.00
03-16	AP	00910503	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	100.00
03-16	AP	00910504	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	158.25
03-16	AP	00910505	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	258.25
03-16	AP	00910506	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	158.25
03-16	AP	00910507	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	258.25
03-16	AP	00910508	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	279.78
03-16	AP	00910509	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910510	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910511	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	169.85
03-16	AP	00910512	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	120.02
03-16	AP	00910513	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	126.71
03-16	AP	00910514	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	280.16
03-16	AP	00910515	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	136.26
03-16	AP	00910516	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910517	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	350.00
03-16	AP	00910518	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	631.06
03-16	AP	00910519	NAVIENT	03/01/17	03/31/17	STUDENT LOANS	118.94
03-16	AP	00910520	NAVIENT	03/01/17	03/31/17	STUDENT LOANS	500.00
03-16	AP	00910521	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	800.00
03-16	AP	00910522	NAVIENT	03/01/17	03/31/17	STUDENT LOANS	400.00
03-16	AP	00910523	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910524	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910525	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	416.50
03-16	AP	00910526	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	416.50
03-16	AP	00910527	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910528	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS	300.00
03-16	AP	00910529	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910530	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS	821.67
03-16	AP	00910531	NAVIENT	03/01/17	03/31/17	STUDENT LOANS	333.00
03-16	AP	00910532	NAVIENT	03/01/17	03/31/17	STUDENT LOANS	600.00
03-16	AP	00910533	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	740.40
03-16	AP	00910534	HEARTLAND ECSI	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910535	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	350.00
03-16	AP	00910536	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	175.00
03-16	AP	00910537	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	464.42
03-16	AP	00910538	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	244.93
03-16	AP	00910539	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910540	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00910541	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00910542	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00910543	COLLEGE FOUNDATION INC	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00910544	AMERICAN EDUCATION SERVICES	03/01/17 03/31/17	STUDENT LOANS	85.13	
03-16	AP 00910545	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	500.00	
03-16	AP 00910546	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	800.00	
03-16	AP 00910547	DEPT OF EDUCATION/NAVIENT	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00910548	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	650.00	
03-16	AP 00910549	ACS	03/01/17 03/31/17	STUDENT LOANS	389.00	
03-16	AP 00910550	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	350.00	
03-16	AP 00910551	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00910552	DEPT OF EDUCATION/NAVIENT	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00910553	NAVIENT	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00910554	DEPT OF EDUCATION/NELNET	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00910555	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00910556	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	700.00	
03-16	AP 00910557	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	600.00	
03-16	AP 00910558	DEPT OF EDUCATION/NAVIENT	03/01/17 03/31/17	STUDENT LOANS	700.00	
03-16	AP 00910559	AMERICAN EDUCATION SERVICES	03/01/17 03/31/17	STUDENT LOANS	416.50	
03-16	AP 00910560	NAVIENT	03/01/17 03/31/17	STUDENT LOANS	203.47	
03-16	AP 00910561	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00910562	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00910563	NAVIENT	03/01/17 03/31/17	STUDENT LOANS	200.00	
03-16	AP 00910564	DEPT OF EDUCATION/NELNET	03/01/17 03/31/17	STUDENT LOANS	600.00	
03-16	AP 00910565	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00910566	DEPT OF EDUCATION/NELNET	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00910567	NAVIENT	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00910568	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	220.00	
03-16	AP 00910569	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	170.00	
03-16	AP 00910570	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	500.00	
03-16	AP 00910571	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	400.00	
03-16	AP 00910572	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	416.50	
03-16	AP 00910573	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	416.50	
03-16	AP 00910574	DEPT OF EDUCATION/NAVIENT	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00910575	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	658.00	
03-16	AP 00910576	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	500.00	
03-16	AP 00910577	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00910578	DEPT OF EDUCATION/EDFINANCIAL	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00910579	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	170.00	
03-16	AP 00910580	DEPT OF EDUCATION/MOHELA	03/01/17 03/31/17	STUDENT LOANS	523.71	
03-16	AP 00910581	DEPT OF EDUCATION/NAVIENT	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00910582	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	581.06	
03-16	AP 00910583	DEPT OF EDUCATION/NELNET	03/01/17 03/31/17	STUDENT LOANS	740.00	

2728

03-16	AP	00910584	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	658.00
03-16	AP	00910585	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910586	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910587	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	733.00
03-16	AP	00910588	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	800.00
03-16	AP	00910589	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17	03/31/17	STUDENT LOANS .....	100.00
03-16	AP	00910590	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17	03/31/17	STUDENT LOANS .....	100.00
03-16	AP	00910591	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17	03/31/17	STUDENT LOANS .....	300.00
03-16	AP	00910592	NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910593	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910594	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910595	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17	03/31/17	STUDENT LOANS .....	86.22
03-16	AP	00910596	NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	412.00
03-16	AP	00910597	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910598	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910599	DEPT OF EDUCATION/MOHELA .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910600	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	200.23
03-16	AP	00910601	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910602	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910603	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910604	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910605	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17	03/31/17	STUDENT LOANS .....	300.00
03-16	AP	00910606	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	517.00
03-16	AP	00910607	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17	03/31/17	STUDENT LOANS .....	806.99
03-16	AP	00910608	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17	03/31/17	STUDENT LOANS .....	750.00
03-16	AP	00910609	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910610	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910611	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	411.00
03-16	AP	00910612	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910613	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910614	DEPT OF EDUCATION/MOHELA .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910615	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	03/01/17	03/31/17	STUDENT LOANS .....	300.00
03-16	AP	00910616	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	03/01/17	03/31/17	STUDENT LOANS .....	400.00
03-16	AP	00910617	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17	03/31/17	STUDENT LOANS .....	400.00
03-16	AP	00910618	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910619	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	283.91
03-16	AP	00910620	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910621	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	411.00
03-16	AP	00910622	ACS .....	03/01/17	03/31/17	STUDENT LOANS .....	462.75
03-16	AP	00910623	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	512.06
03-16	AP	00910624	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	633.00
03-16	AP	00910625	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	03/01/17	03/31/17	STUDENT LOANS .....	200.00
03-16	AP	00910626	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910627	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	597.00
03-16	AP	00910628	AMERICAN EDUCATION SERVICES .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910629	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	570.00
03-16	AP	00910630	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	573.90
03-16	AP	00910631	DEPT OF EDUCATION .....	03/01/17	03/31/17	STUDENT LOANS .....	400.00
03-16	AP	00910632	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	360.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00910633	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00910634	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	200.00	
03-16	AP 00910635	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	200.00	
03-16	AP 00910636	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	166.34	
03-16	AP 00910637	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	266.66	
03-16	AP 00910638	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	623.00	
03-16	AP 00910639	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	210.00	
03-16	AP 00910640	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00910641	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	250.00	
03-16	AP 00910642	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00910643	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	03/01/17 03/31/17	STUDENT LOANS .....	400.00	
03-16	AP 00910644	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	500.00	
03-16	AP 00910645	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	345.84	
03-16	AP 00910646	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	400.00	
03-16	AP 00910647	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	435.16	
03-16	AP 00910648	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	206.00	
03-16	AP 00910649	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	411.00	
03-16	AP 00910650	ACS PERKINS .....	03/01/17 03/31/17	STUDENT LOANS .....	167.09	
03-16	AP 00910651	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00910652	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	350.00	
03-16	AP 00910653	ACS PERKINS .....	03/01/17 03/31/17	STUDENT LOANS .....	250.00	
03-16	AP 00910654	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00910655	NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	333.00	
03-16	AP 00910656	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00910657	UNIVERSITY OF NOTRE DAME DU LAC .....	03/01/17 03/31/17	STUDENT LOANS .....	433.00	
03-16	AP 00910658	AMERICAN EDUCATION SERVICES .....	03/01/17 03/31/17	STUDENT LOANS .....	91.00	
03-16	AP 00910659	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	523.71	
03-16	AP 00910660	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	800.00	
03-16	AP 00910661	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	698.05	
03-16	AP 00910662	NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	134.95	
03-16	AP 00910663	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	600.00	
03-16	AP 00910664	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	166.60	
03-16	AP 00910665	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	166.60	
03-16	AP 00910666	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	166.60	
03-16	AP 00910667	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	39.81	
03-16	AP 00910668	HEARTLAND ECSI .....	03/01/17 03/31/17	STUDENT LOANS .....	210.00	
03-16	AP 00910669	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	566.60	
03-16	AP 00910670	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00910671	DEPT OF EDUCATION/MOHELA .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00910672	NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	128.00	
03-16	AP 00910673	DEPT OF EDUCATION/OSLA .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00910674	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00910675	NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	

2730

03-16	AP	00910676	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS	700.00
03-16	AP	00910677	AMERICAN EDUCATION SERVICES	03/01/17	03/31/17	STUDENT LOANS	416.50
03-16	AP	00910678	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	416.50
03-16	AP	00910679	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910680	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	617.00
03-16	AP	00910681	HEARTLAND ECSI	03/01/17	03/31/17	STUDENT LOANS	163.00
03-16	AP	00910682	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	162.00
03-16	AP	00910683	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	74.00
03-16	AP	00910684	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	119.00
03-16	AP	00910685	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	529.24
03-16	AP	00910686	HEARTLAND ECSI	03/01/17	03/31/17	STUDENT LOANS	303.76
03-16	AP	00910687	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	67.84
03-16	AP	00910688	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	531.82
03-16	AP	00910689	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	573.20
03-16	AP	00910690	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS	528.85
03-16	AP	00910691	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910692	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS	500.00
03-16	AP	00910693	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910694	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910695	NAVIENT	03/01/17	03/31/17	STUDENT LOANS	533.00
03-16	AP	00910696	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	600.00
03-16	AP	00910697	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS	535.00
03-16	AP	00910698	ACS	03/01/17	03/31/17	STUDENT LOANS	800.00
03-16	AP	00910699	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS	450.00
03-16	AP	00910700	NAVIENT	03/01/17	03/31/17	STUDENT LOANS	135.21
03-16	AP	00910701	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910702	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910703	AMERICAN EDUCATION SERVICES	03/01/17	03/31/17	STUDENT LOANS	366.62
03-16	AP	00910704	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910705	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910706	ACS	03/01/17	03/31/17	STUDENT LOANS	199.37
03-16	AP	00910707	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	633.63
03-16	AP	00910708	AMERICAN EDUCATION SERVICES	03/01/17	03/31/17	STUDENT LOANS	451.78
03-16	AP	00910709	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	345.56
03-16	AP	00910710	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	487.44
03-16	AP	00910711	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	100.00
03-16	AP	00910712	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	100.00
03-16	AP	00910713	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	308.80
03-16	AP	00910714	NAVIENT	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910715	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910716	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910717	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	492.00
03-16	AP	00910718	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910719	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS	598.00
03-16	AP	00910720	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910721	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910722	AMERICAN EDUCATION SERVICES	03/01/17	03/31/17	STUDENT LOANS	416.50
03-16	AP	00910723	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	500.00
03-16	AP	00910724	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	411.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00910725	DEPT OF EDUCATION/MOHELA .....	03/01/17 03/31/17	STUDENT LOANS .....	528.86	
03-16	AP 00910726	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00910727	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	211.33	
03-16	AP 00910728	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	200.00	
03-16	AP 00910729	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	600.00	
03-16	AP 00910730	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	154.34	
03-16	AP 00910731	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	46.28	
03-16	AP 00910732	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	22.08	
03-16	AP 00910733	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	85.11	
03-16	AP 00910734	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	153.73	
03-16	AP 00910735	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	150.45	
03-16	AP 00910736	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	208.41	
03-16	AP 00910737	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	120.91	
03-16	AP 00910738	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	57.68	
03-16	AP 00910739	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	56.71	
03-16	AP 00910740	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00910741	AMERICAN EDUCATION SERVICES .....	03/01/17 03/31/17	STUDENT LOANS .....	600.00	
03-16	AP 00910742	NELNET INC .....	03/01/17 03/31/17	STUDENT LOANS .....	233.00	
03-16	AP 00910743	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00910744	NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	125.00	
03-16	AP 00910745	NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	125.00	
03-16	AP 00910746	DEPT OF EDUCATION/MOHELA .....	03/01/17 03/31/17	STUDENT LOANS .....	450.00	
03-16	AP 00910747	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00910748	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	500.00	
03-16	AP 00910749	AMERICAN EDUCATION SERVICES .....	03/01/17 03/31/17	STUDENT LOANS .....	283.00	
03-16	AP 00910750	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00910751	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	535.00	
03-16	AP 00910752	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00910753	DEPT OF EDUCATION .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00910754	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	82.41	
03-16	AP 00910755	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	120.84	
03-16	AP 00910756	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	96.25	
03-16	AP 00910757	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	533.50	
03-16	AP 00910758	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00910759	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	400.00	
03-16	AP 00910760	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00910761	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00910762	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00910763	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00910764	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	600.00	
03-16	AP 00910765	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	832.00	
03-16	AP 00910766	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	800.00	
03-16	AP 00910767	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	500.00	

2732



03-16	AP	00910768	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	506.33
03-16	AP	00910769	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS	400.00
03-16	AP	00910770	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	650.00
03-16	AP	00910771	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910772	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS	469.61
03-16	AP	00910773	DEPT OF EDUCATION/MOHELA	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910774	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	77.44
03-16	AP	00910775	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	300.00
03-16	AP	00910776	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	500.00
03-16	AP	00910777	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	400.00
03-16	AP	00910778	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910779	AMERICAN EDUCATION SERVICES	03/01/17	03/31/17	STUDENT LOANS	134.03
03-16	AP	00910780	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910781	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910782	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	200.00
03-16	AP	00910783	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910784	UNIVERSITY ACCOUNTING SERVICES	03/01/17	03/31/17	STUDENT LOANS	100.00
03-16	AP	00910785	UNIVERSITY ACCOUNTING SERVICES	03/01/17	03/31/17	STUDENT LOANS	233.00
03-16	AP	00910786	UNIVERSITY ACCOUNTING SERVICES	03/01/17	03/31/17	STUDENT LOANS	89.76
03-16	AP	00910787	UNIVERSITY ACCOUNTING SERVICES	03/01/17	03/31/17	STUDENT LOANS	15.91
03-16	AP	00910788	UNIVERSITY ACCOUNTING SERVICES	03/01/17	03/31/17	STUDENT LOANS	24.39
03-16	AP	00910789	UNIVERSITY ACCOUNTING SERVICES	03/01/17	03/31/17	STUDENT LOANS	400.00
03-16	AP	00910790	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910791	DEPT OF EDUCATION/EDFINANCIAL	03/01/17	03/31/17	STUDENT LOANS	740.00
03-16	AP	00910792	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910793	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910794	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	125.00
03-16	AP	00910795	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	800.00
03-16	AP	00910796	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	33.00
03-16	AP	00910797	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	500.00
03-16	AP	00910798	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS	790.00
03-16	AP	00910799	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910800	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910801	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910802	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	382.85
03-16	AP	00910803	NAVIENT	03/01/17	03/31/17	STUDENT LOANS	382.84
03-16	AP	00910804	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910805	AMERICAN EDUCATION SERVICES	03/01/17	03/31/17	STUDENT LOANS	129.12
03-16	AP	00910806	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910807	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	625.00
03-16	AP	00910808	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	208.00
03-16	AP	00910809	AMERICAN EDUCATION SERVICES	03/01/17	03/31/17	STUDENT LOANS	500.00
03-16	AP	00910810	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	500.00
03-16	AP	00910811	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	790.00
03-16	AP	00910812	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	740.00
03-16	AP	00910813	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	443.00
03-16	AP	00910814	NAVIENT	03/01/17	03/31/17	STUDENT LOANS	57.00
03-16	AP	00910815	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00910816	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00910817	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00910818	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00910819	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	650.00	
03-16	AP 00910820	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00910821	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00910822	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	760.00	
03-16	AP 00910823	NELNET INC .....	03/01/17 03/31/17	STUDENT LOANS .....	73.00	
03-16	AP 00910824	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00910825	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00910826	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	586.00	
03-16	AP 00910827	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	600.00	
03-16	AP 00910828	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	370.00	
03-16	AP 00910829	NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	370.00	
03-16	AP 00910830	DEPT OF EDUCATION/MOHELA .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00910831	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00910832	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	800.00	
03-16	AP 00910833	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	350.00	
03-16	AP 00910834	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	617.00	
03-16	AP 00910835	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	740.00	
03-16	AP 00910836	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	500.00	
03-16	AP 00910837	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	291.55	
03-16	AP 00910838	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	416.50	
03-16	AP 00910839	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	416.50	
03-16	AP 00910840	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	170.88	
03-16	AP 00910841	NELNET INC .....	03/01/17 03/31/17	STUDENT LOANS .....	650.00	
03-16	AP 00910842	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	280.11	
03-16	AP 00910843	HEARTLAND ECSI .....	03/01/17 03/31/17	STUDENT LOANS .....	58.34	
03-16	AP 00910844	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00910845	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	528.86	
03-16	AP 00910846	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	222.32	
03-16	AP 00910847	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	319.28	
03-16	AP 00910848	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00910849	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	208.25	
03-16	AP 00910850	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	208.25	
03-16	AP 00910851	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	208.25	
03-16	AP 00910852	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	208.25	
03-16	AP 00910853	DEPT OF EDUCATION/MOHELA .....	03/01/17 03/31/17	STUDENT LOANS .....	450.00	
03-16	AP 00910854	DEPT OF EDUCATION .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00910855	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	279.86	
03-16	AP 00910856	NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00910857	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00910858	DEPT OF EDUCATION/MOHELA .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00910859	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	150.00	

2734

03-16	AP	00910860	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	03/01/17	03/31/17	STUDENT LOANS .....	176.28
03-16	AP	00910861	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	03/01/17	03/31/17	STUDENT LOANS .....	202.57
03-16	AP	00910862	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910863	NELNET INC .....	03/01/17	03/31/17	STUDENT LOANS .....	528.85
03-16	AP	00910864	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910865	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910866	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	650.00
03-16	AP	00910867	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	788.00
03-16	AP	00910868	HEARTLAND ECSI .....	03/01/17	03/31/17	STUDENT LOANS .....	45.00
03-16	AP	00910869	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	300.00
03-16	AP	00910870	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	533.00
03-16	AP	00910871	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	408.18
03-16	AP	00910872	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910873	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910874	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	208.25
03-16	AP	00910875	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	208.25
03-16	AP	00910876	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	208.25
03-16	AP	00910877	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	208.25
03-16	AP	00910878	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	650.00
03-16	AP	00910879	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910880	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	500.00
03-16	AP	00910881	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	400.00
03-16	AP	00910882	DEPT OF EDUCATION .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910883	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	650.00
03-16	AP	00910884	AMERICAN EDUCATION SERVICES .....	03/01/17	03/31/17	STUDENT LOANS .....	264.43
03-16	AP	00910885	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	264.42
03-16	AP	00910886	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	600.00
03-16	AP	00910887	AMERICAN EDUCATION SERVICES .....	03/01/17	03/31/17	STUDENT LOANS .....	120.00
03-16	AP	00910888	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910889	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	425.00
03-16	AP	00910890	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910891	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	740.00
03-16	AP	00910892	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910893	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	269.84
03-16	AP	00910894	KENTUCKY HIGHER EDUCATION LOAN .....	03/01/17	03/31/17	STUDENT LOANS .....	230.16
03-16	AP	00910895	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	500.00
03-16	AP	00910896	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910897	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	740.00
03-16	AP	00910898	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910899	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910900	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910901	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	743.00
03-16	AP	00910902	NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910903	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	740.00
03-16	AP	00910904	DEPT OF EDUCATION/EDFINANCIAL .....	03/01/17	03/31/17	STUDENT LOANS .....	521.97
03-16	AP	00910905	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	488.34
03-16	AP	00910906	EDAMERICA .....	03/01/17	03/31/17	STUDENT LOANS .....	40.52
03-16	AP	00910907	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	733.00
03-16	AP	00910908	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	733.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00910909	NAVIENT	03/01/17 03/31/17	STUDENT LOANS	617.00	
03-16	AP 00910910	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	247.00	
03-16	AP 00910911	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00910912	DEPT OF EDUCATION/NAVIENT	03/01/17 03/31/17	STUDENT LOANS	350.00	
03-16	AP 00910913	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00910914	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	738.08	
03-16	AP 00910915	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	65.99	
03-16	AP 00910916	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	03/01/17 03/31/17	STUDENT LOANS	117.55	
03-16	AP 00910917	DEPT OF EDUCATION/NELNET	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00910918	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00910919	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	350.00	
03-16	AP 00910920	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	587.12	
03-16	AP 00910921	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	720.40	
03-16	AP 00910922	NAVIENT	03/01/17 03/31/17	STUDENT LOANS	77.66	
03-16	AP 00910923	NAVIENT	03/01/17 03/31/17	STUDENT LOANS	94.14	
03-16	AP 00910924	NAVIENT	03/01/17 03/31/17	STUDENT LOANS	133.51	
03-16	AP 00910925	NAVIENT	03/01/17 03/31/17	STUDENT LOANS	159.27	
03-16	AP 00910926	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	440.00	
03-16	AP 00910927	DEPT OF EDUCATION/NAVIENT	03/01/17 03/31/17	STUDENT LOANS	462.75	
03-16	AP 00910928	AMERICAN EDUCATION SERVICES	03/01/17 03/31/17	STUDENT LOANS	250.00	
03-16	AP 00910929	DEPT OF EDUCATION/MOHELA	03/01/17 03/31/17	STUDENT LOANS	462.75	
03-16	AP 00910930	DEPT OF EDUCATION/NAVIENT	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00910931	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00910932	DEPT OF EDUCATION/NAVIENT	03/01/17 03/31/17	STUDENT LOANS	500.00	
03-16	AP 00910933	DEPT OF EDUCATION/MOHELA	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00910934	DEPT OF EDUCATION/NAVIENT	03/01/17 03/31/17	STUDENT LOANS	665.54	
03-16	AP 00910935	NAVIENT	03/01/17 03/31/17	STUDENT LOANS	167.46	
03-16	AP 00910936	DEPT OF EDUCATION/NAVIENT	03/01/17 03/31/17	STUDENT LOANS	388.30	
03-16	AP 00910937	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	515.00	
03-16	AP 00910938	HEARTLAND ECSI	03/01/17 03/31/17	STUDENT LOANS	85.00	
03-16	AP 00910939	DEPT OF EDUCATION/NELNET	03/01/17 03/31/17	STUDENT LOANS	115.69	
03-16	AP 00910940	DEPT OF EDUCATION/NELNET	03/01/17 03/31/17	STUDENT LOANS	55.53	
03-16	AP 00910941	DEPT OF EDUCATION/NELNET	03/01/17 03/31/17	STUDENT LOANS	97.18	
03-16	AP 00910942	DEPT OF EDUCATION/NELNET	03/01/17 03/31/17	STUDENT LOANS	194.35	
03-16	AP 00910943	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00910944	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	733.00	
03-16	AP 00910945	NAVIENT	03/01/17 03/31/17	STUDENT LOANS	100.00	
03-16	AP 00910946	DEPT OF EDUCATION/NELNET	03/01/17 03/31/17	STUDENT LOANS	466.50	
03-16	AP 00910947	DEPT OF EDUCATION/NELNET	03/01/17 03/31/17	STUDENT LOANS	223.50	
03-16	AP 00910948	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00910949	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00910950	DEPT OF EDUCATION/NAVIENT	03/01/17 03/31/17	STUDENT LOANS	462.75	
03-16	AP 00910951	GRANITE STATE MGMT&RESOURCES	03/01/17 03/31/17	STUDENT LOANS	462.75	

2736

03-16	AP	00910952	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	533.00
03-16	AP	00910953	HEARTLAND ECSI .....	03/01/17	03/31/17	STUDENT LOANS .....	300.00
03-16	AP	00910954	NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	330.00
03-16	AP	00910955	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	500.00
03-16	AP	00910956	DEPT OF EDUCATION/MOHELA .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910957	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	617.00
03-16	AP	00910958	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	720.00
03-16	AP	00910959	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	800.00
03-16	AP	00910960	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	433.00
03-16	AP	00910961	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	208.09
03-16	AP	00910962	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910963	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	700.00
03-16	AP	00910964	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910965	AMERICAN EDUCATION SERVICES .....	03/01/17	03/31/17	STUDENT LOANS .....	100.00
03-16	AP	00910966	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	200.00
03-16	AP	00910967	DEPT OF EDUCATION/EDFINANCIAL .....	03/01/17	03/31/17	STUDENT LOANS .....	688.00
03-16	AP	00910968	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910969	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	433.00
03-16	AP	00910970	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	601.85
03-16	AP	00910971	DEPT OF EDUCATION/EDFINANCIAL .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910972	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17	03/31/17	STUDENT LOANS .....	77.78
03-16	AP	00910973	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	03/01/17	03/31/17	STUDENT LOANS .....	200.00
03-16	AP	00910974	NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	409.00
03-16	AP	00910975	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	100.00
03-16	AP	00910976	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	100.00
03-16	AP	00910977	DEPT OF EDUCATION/MOHELA .....	03/01/17	03/31/17	STUDENT LOANS .....	528.85
03-16	AP	00910978	DEPT OF EDUCATION/MOHELA .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910979	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910980	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	617.00
03-16	AP	00910981	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	200.00
03-16	AP	00910982	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	200.00
03-16	AP	00910983	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	748.15
03-16	AP	00910984	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910985	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	200.00
03-16	AP	00910986	HEARTLAND ECSI .....	03/01/17	03/31/17	STUDENT LOANS .....	84.85
03-16	AP	00910987	EDAMERICA .....	03/01/17	03/31/17	STUDENT LOANS .....	617.00
03-16	AP	00910988	NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	720.00
03-16	AP	00910989	AMERICAN EDUCATION SERVICES .....	03/01/17	03/31/17	STUDENT LOANS .....	103.00
03-16	AP	00910990	NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	500.00
03-16	AP	00910991	NELNET INC .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910992	DEPT OF EDUCATION/MOHELA .....	03/01/17	03/31/17	STUDENT LOANS .....	591.39
03-16	AP	00910993	DEPT OF EDUCATION/MOHELA .....	03/01/17	03/31/17	STUDENT LOANS .....	241.61
03-16	AP	00910994	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	404.53
03-16	AP	00910995	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	265.47
03-16	AP	00910996	DEPT OF EDUCATION/MOHELA .....	03/01/17	03/31/17	STUDENT LOANS .....	600.00
03-16	AP	00910997	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	800.00
03-16	AP	00910998	ACS .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00910999	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911000	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17	03/31/17	STUDENT LOANS .....	422.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00911001	NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	126.22	
03-16	AP 00911002	HEARTLAND ECSI .....	03/01/17 03/31/17	STUDENT LOANS .....	80.00	
03-16	AP 00911003	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	359.00	
03-16	AP 00911004	AMERICAN EDUCATION SERVICES .....	03/01/17 03/31/17	STUDENT LOANS .....	100.00	
03-16	AP 00911005	AMERICAN EDUCATION SERVICES .....	03/01/17 03/31/17	STUDENT LOANS .....	733.00	
03-16	AP 00911006	NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	400.00	
03-16	AP 00911007	NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	200.00	
03-16	AP 00911008	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	100.00	
03-16	AP 00911009	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911010	AMERICAN EDUCATION SERVICES .....	03/01/17 03/31/17	STUDENT LOANS .....	350.00	
03-16	AP 00911011	AMERICAN EDUCATION SERVICES .....	03/01/17 03/31/17	STUDENT LOANS .....	350.00	
03-16	AP 00911012	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	532.75	
03-16	AP 00911013	AMERICAN EDUCATION SERVICES .....	03/01/17 03/31/17	STUDENT LOANS .....	583.00	
03-16	AP 00911014	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911015	AMERICAN EDUCATION SERVICES .....	03/01/17 03/31/17	STUDENT LOANS .....	189.47	
03-16	AP 00911016	NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911017	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	438.87	
03-16	AP 00911018	NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	211.00	
03-16	AP 00911019	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	462.75	
03-16	AP 00911020	UHEAA .....	03/01/17 03/31/17	STUDENT LOANS .....	185.00	
03-16	AP 00911021	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	218.00	
03-16	AP 00911022	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	500.00	
03-16	AP 00911023	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911024	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	250.00	
03-16	AP 00911025	NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	163.19	
03-16	AP 00911026	NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	462.75	
03-16	AP 00911027	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911028	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911029	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	583.33	
03-16	AP 00911030	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	462.00	
03-16	AP 00911031	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911032	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	698.97	
03-16	AP 00911033	NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	400.00	
03-16	AP 00911034	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911035	NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	528.86	
03-16	AP 00911036	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	628.00	
03-16	AP 00911037	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	411.33	
03-16	AP 00911038	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	411.33	
03-16	AP 00911039	ACS PERKINS .....	03/01/17 03/31/17	STUDENT LOANS .....	233.00	
03-16	AP 00911040	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	600.00	
03-16	AP 00911041	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	740.40	
03-16	AP 00911042	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	411.33	
03-16	AP 00911043	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	366.00	

2738

03-16	AP	00911044	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	500.00
03-16	AP	00911045	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911046	DEPT OF EDUCATION/EDFINANCIAL .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911047	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	500.00
03-16	AP	00911048	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	450.00
03-16	AP	00911049	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	500.00
03-16	AP	00911050	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	740.00
03-16	AP	00911051	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	411.33
03-16	AP	00911052	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911053	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	617.00
03-16	AP	00911054	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911055	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911056	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	740.40
03-16	AP	00911057	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	550.00
03-16	AP	00911058	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911059	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	500.00
03-16	AP	00911060	DEPT OF EDUCATION/MOHELA .....	03/01/17	03/31/17	STUDENT LOANS .....	400.00
03-16	AP	00911061	DEPT OF EDUCATION/MOHELA .....	03/01/17	03/31/17	STUDENT LOANS .....	283.00
03-16	AP	00911062	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	27.91
03-16	AP	00911063	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	204.65
03-16	AP	00911064	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	300.00
03-16	AP	00911065	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911066	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	389.90
03-16	AP	00911067	ACS .....	03/01/17	03/31/17	STUDENT LOANS .....	50.00
03-16	AP	00911068	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	03/01/17	03/31/17	STUDENT LOANS .....	200.00
03-16	AP	00911069	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	600.00
03-16	AP	00911070	NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911071	AMERICAN EDUCATION SERVICES .....	03/01/17	03/31/17	STUDENT LOANS .....	753.00
03-16	AP	00911072	ASPIRE RESOURCES INC .....	03/01/17	03/31/17	STUDENT LOANS .....	254.49
03-16	AP	00911073	ASPIRE RESOURCES INC .....	03/01/17	03/31/17	STUDENT LOANS .....	212.05
03-16	AP	00911074	DEPT OF EDUCATION/MOHELA .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911075	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911076	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	738.33
03-16	AP	00911077	ASPIRE RESOURCES INC .....	03/01/17	03/31/17	STUDENT LOANS .....	100.00
03-16	AP	00911078	ASPIRE RESOURCES INC .....	03/01/17	03/31/17	STUDENT LOANS .....	100.00
03-16	AP	00911079	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	219.70
03-16	AP	00911080	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	405.00
03-16	AP	00911081	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	400.00
03-16	AP	00911082	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17	03/31/17	STUDENT LOANS .....	300.00
03-16	AP	00911083	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911084	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	301.50
03-16	AP	00911085	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911086	DEPT OF EDUCATION .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911087	DEPT OF EDUCATION .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911088	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	300.00
03-16	AP	00911089	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911090	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911091	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911092	NELNET INC .....	03/01/17	03/31/17	STUDENT LOANS .....	400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00911093	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911094	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911095	MOHELA .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911096	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911097	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911098	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	411.00	
03-16	AP 00911099	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	222.00	
03-16	AP 00911100	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	200.00	
03-16	AP 00911101	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911102	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	327.00	
03-16	AP 00911103	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	03/01/17 03/31/17	STUDENT LOANS .....	173.00	
03-16	AP 00911104	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911105	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911106	NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	740.00	
03-16	AP 00911107	CAMPUS PARTNERS .....	03/01/17 03/31/17	STUDENT LOANS .....	549.09	
03-16	AP 00911108	CAMPUS PARTNERS .....	03/01/17 03/31/17	STUDENT LOANS .....	124.10	
03-16	AP 00911109	BOSTON UNIVERSITY .....	03/01/17 03/31/17	STUDENT LOANS .....	168.00	
03-16	AP 00911110	DEPT OF EDUCATION/EDFINANCIAL .....	03/01/17 03/31/17	STUDENT LOANS .....	233.00	
03-16	AP 00911111	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	600.00	
03-16	AP 00911112	ACS .....	03/01/17 03/31/17	STUDENT LOANS .....	176.26	
03-16	AP 00911113	ACS .....	03/01/17 03/31/17	STUDENT LOANS .....	176.26	
03-16	AP 00911114	ACS .....	03/01/17 03/31/17	STUDENT LOANS .....	176.34	
03-16	AP 00911115	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	600.00	
03-16	AP 00911116	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911117	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	533.00	
03-16	AP 00911118	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911119	DEPT OF EDUCATION/EDFINANCIAL .....	03/01/17 03/31/17	STUDENT LOANS .....	700.00	
03-16	AP 00911120	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	383.00	
03-16	AP 00911121	NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	450.00	
03-16	AP 00911122	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911123	DEPT OF EDUCATION .....	03/01/17 03/31/17	STUDENT LOANS .....	500.00	
03-16	AP 00911124	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911125	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	288.91	
03-16	AP 00911126	DEPT OF EDUCATION/EDFINANCIAL .....	03/01/17 03/31/17	STUDENT LOANS .....	400.00	
03-16	AP 00911127	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911128	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911129	NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	183.00	
03-16	AP 00911130	NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	150.00	
03-16	AP 00911131	AMERICAN EDUCATION SERVICES .....	03/01/17 03/31/17	STUDENT LOANS .....	310.37	
03-16	AP 00911132	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	600.00	
03-16	AP 00911133	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	204.00	
03-16	AP 00911134	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911135	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	

2740



03-16	AP	00911136	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911137	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911138	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911139	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911140	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	400.00
03-16	AP	00911141	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911142	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	73.46
03-16	AP	00911143	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	26.24
03-16	AP	00911144	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911145	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	700.00
03-16	AP	00911146	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	663.00
03-16	AP	00911147	NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	450.00
03-16	AP	00911148	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	563.00
03-16	AP	00911149	NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	270.00
03-16	AP	00911150	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911151	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911152	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911153	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	733.00
03-16	AP	00911154	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911155	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911156	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911157	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911158	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911159	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	400.00
03-16	AP	00911160	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911161	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	416.50
03-16	AP	00911162	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	416.50
03-16	AP	00911163	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	250.00
03-16	AP	00911164	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	250.00
03-16	AP	00911165	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	250.00
03-16	AP	00911166	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	83.00
03-16	AP	00911167	MOHELA .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911168	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911169	UHEAA .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911170	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911171	DEPT OF EDUCATION/MOHELA .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911172	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911173	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911174	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	650.00
03-16	AP	00911175	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17	03/31/17	STUDENT LOANS .....	800.00
03-16	AP	00911176	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	200.00
03-16	AP	00911177	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911178	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17	03/31/17	STUDENT LOANS .....	250.00
03-16	AP	00911179	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	800.00
03-16	AP	00911180	UHEAA .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911181	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911182	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	424.13
03-16	AP	00911183	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	47.26
03-16	AP	00911184	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	152.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00911185	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	57.55	
03-16	AP 00911186	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	110.23	
03-16	AP 00911187	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	41.45	
03-16	AP 00911188	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	300.00	
03-16	AP 00911189	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911190	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	400.00	
03-16	AP 00911191	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	400.00	
03-16	AP 00911192	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	500.00	
03-16	AP 00911193	AMERICAN EDUCATION SERVICES .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911194	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911195	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	350.00	
03-16	AP 00911196	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	500.00	
03-16	AP 00911197	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	500.00	
03-16	AP 00911198	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	400.00	
03-16	AP 00911199	NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	400.00	
03-16	AP 00911200	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	736.90	
03-16	AP 00911201	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	03/01/17 03/31/17	STUDENT LOANS .....	96.10	
03-16	AP 00911202	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911203	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	400.00	
03-16	AP 00911204	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	100.00	
03-16	AP 00911205	CAMPUS PARTNERS .....	03/01/17 03/31/17	STUDENT LOANS .....	300.00	
03-16	AP 00911206	NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	100.00	
03-16	AP 00911207	CAMPUS PARTNERS .....	03/01/17 03/31/17	STUDENT LOANS .....	333.00	
03-16	AP 00911208	NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	100.00	
03-16	AP 00911209	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911210	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	500.00	
03-16	AP 00911211	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	300.00	
03-16	AP 00911212	DEPT OF EDUCATION/EDFINANCIAL .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911213	CLAREMONT MCKENNA COLLEGE .....	03/01/17 03/31/17	STUDENT LOANS .....	500.00	
03-16	AP 00911214	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	735.13	
03-16	AP 00911215	HEARTLAND ECSI .....	03/01/17 03/31/17	STUDENT LOANS .....	97.87	
03-16	AP 00911216	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	717.79	
03-16	AP 00911217	NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	115.21	
03-16	AP 00911218	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	800.00	
03-16	AP 00911219	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	800.00	
03-16	AP 00911220	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	450.00	
03-16	AP 00911221	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	350.00	
03-16	AP 00911222	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	670.00	
03-16	AP 00911223	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	400.00	
03-16	AP 00911224	NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911225	AMERICAN EDUCATION SERVICES .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911226	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	230.00	
03-16	AP 00911227	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	788.52	

2742

03-16	AP	00911228	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS	250.00
03-16	AP	00911229	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	38.31
03-16	AP	00911230	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	35.08
03-16	AP	00911231	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	81.86
03-16	AP	00911232	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	110.27
03-16	AP	00911233	NAVIENT	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00911234	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS	400.00
03-16	AP	00911235	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS	400.00
03-16	AP	00911236	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	300.00
03-16	AP	00911237	NELNET	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00911238	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	433.00
03-16	AP	00911239	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	200.00
03-16	AP	00911240	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	200.00
03-16	AP	00911241	ACS	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00911242	DEPT OF EDUCATION/OSLA	03/01/17	03/31/17	STUDENT LOANS	208.33
03-16	AP	00911243	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	325.00
03-16	AP	00911244	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	325.00
03-16	AP	00911245	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	350.00
03-16	AP	00911246	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS	196.84
03-16	AP	00911247	NAVIENT	03/01/17	03/31/17	STUDENT LOANS	98.16
03-16	AP	00911248	DEPT OF EDUCATION/EDFINANCIAL	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00911249	DEPT OF EDUCATION	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00911250	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00911251	AMERICAN EDUCATION SERVICES	03/01/17	03/31/17	STUDENT LOANS	150.00
03-16	AP	00911252	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	740.40
03-16	AP	00911253	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	800.00
03-16	AP	00911254	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00911255	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00911256	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	544.11
03-16	AP	00911257	ACS	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00911258	DEPT OF EDUCATION/MOHELA	03/01/17	03/31/17	STUDENT LOANS	400.00
03-16	AP	00911259	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00911260	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00911261	GEORGE WASHINGTON UNIVERSITY	03/01/17	03/31/17	STUDENT LOANS	433.00
03-16	AP	00911262	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	435.45
03-16	AP	00911263	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	250.00
03-16	AP	00911264	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	750.00
03-16	AP	00911265	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	83.00
03-16	AP	00911266	DEPT OF EDUCATION	03/01/17	03/31/17	STUDENT LOANS	810.00
03-16	AP	00911267	NAVIENT	03/01/17	03/31/17	STUDENT LOANS	523.71
03-16	AP	00911268	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00911269	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00911270	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	250.00
03-16	AP	00911271	DEPT OF EDUCATION/MOHELA	03/01/17	03/31/17	STUDENT LOANS	800.00
03-16	AP	00911272	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00911273	NELNET INC	03/01/17	03/31/17	STUDENT LOANS	400.00
03-16	AP	00911274	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS	422.32
03-16	AP	00911275	NAVIENT	03/01/17	03/31/17	STUDENT LOANS	34.01
03-16	AP	00911276	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	545.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00911277	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	288.00	
03-16	AP 00911278	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911279	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	400.00	
03-16	AP 00911280	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	400.00	
03-16	AP 00911281	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	100.00	
03-16	AP 00911282	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	200.00	
03-16	AP 00911283	NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	633.00	
03-16	AP 00911284	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	269.36	
03-16	AP 00911285	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911286	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911287	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911288	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911289	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911290	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911291	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	800.00	
03-16	AP 00911292	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911293	NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	696.75	
03-16	AP 00911294	NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	30.85	
03-16	AP 00911295	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911296	DEPT OF EDUCATION/MOHELA .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911297	NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911298	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	250.00	
03-16	AP 00911299	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	208.25	
03-16	AP 00911300	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	208.25	
03-16	AP 00911301	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	208.25	
03-16	AP 00911302	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	208.25	
03-16	AP 00911303	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911304	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	578.50	
03-16	AP 00911305	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	254.50	
03-16	AP 00911306	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911307	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911308	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	515.40	
03-16	AP 00911309	HEARTLAND ECSI .....	03/01/17 03/31/17	STUDENT LOANS .....	317.60	
03-16	AP 00911310	ACS .....	03/01/17 03/31/17	STUDENT LOANS .....	500.00	
03-16	AP 00911311	ACS .....	03/01/17 03/31/17	STUDENT LOANS .....	333.00	
03-16	AP 00911312	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	200.00	
03-16	AP 00911313	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911314	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	500.00	
03-16	AP 00911315	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	633.00	
03-16	AP 00911316	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911317	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	300.00	
03-16	AP 00911318	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	150.00	
03-16	AP 00911319	NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	683.00	

2744

03-16	AP	00911320	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911321	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	300.00
03-16	AP	00911322	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	208.25
03-16	AP	00911323	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	208.25
03-16	AP	00911324	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	208.25
03-16	AP	00911325	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	208.25
03-16	AP	00911326	DEPT OF EDUCATION/MOHELA .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911327	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	500.00
03-16	AP	00911328	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911329	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911330	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	728.00
03-16	AP	00911331	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	105.00
03-16	AP	00911332	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911333	DEPT OF EDUCATION/MOHELA .....	03/01/17	03/31/17	STUDENT LOANS .....	525.00
03-16	AP	00911334	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911335	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	259.28
03-16	AP	00911336	AMERICAN EDUCATION SERVICES .....	03/01/17	03/31/17	STUDENT LOANS .....	742.00
03-16	AP	00911337	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911338	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	733.20
03-16	AP	00911339	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	750.00
03-16	AP	00911340	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911341	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911342	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	33.00
03-16	AP	00911343	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	400.00
03-16	AP	00911344	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	400.00
03-16	AP	00911345	NELNET INC .....	03/01/17	03/31/17	STUDENT LOANS .....	416.50
03-16	AP	00911346	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	800.00
03-16	AP	00911347	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	600.00
03-16	AP	00911348	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	233.00
03-16	AP	00911349	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911350	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17	03/31/17	STUDENT LOANS .....	277.00
03-16	AP	00911351	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17	03/31/17	STUDENT LOANS .....	279.00
03-16	AP	00911352	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17	03/31/17	STUDENT LOANS .....	277.00
03-16	AP	00911353	ACS .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911354	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	632.73
03-16	AP	00911355	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	138.70
03-16	AP	00911356	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	412.91
03-16	AP	00911357	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	433.00
03-16	AP	00911358	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	617.00
03-16	AP	00911359	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911360	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911361	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911362	ACS PERKINS .....	03/01/17	03/31/17	STUDENT LOANS .....	50.00
03-16	AP	00911363	NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	276.47
03-16	AP	00911364	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911365	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	150.00
03-16	AP	00911366	NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	300.00
03-16	AP	00911367	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17	03/31/17	STUDENT LOANS .....	498.82
03-16	AP	00911368	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	415.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00911369	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911370	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911371	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	501.97	
03-16	AP 00911372	NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	331.03	
03-16	AP 00911373	NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911374	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911375	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	186.53	
03-16	AP 00911376	DEPT OF EDUCATION/MOHELA .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911377	NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	163.09	
03-16	AP 00911378	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	675.00	
03-16	AP 00911379	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	43.70	
03-16	AP 00911380	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	114.30	
03-16	AP 00911381	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911382	NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	540.57	
03-16	AP 00911383	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	658.00	
03-16	AP 00911384	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911385	DEPT OF EDUCATION/MOHELA .....	03/01/17 03/31/17	STUDENT LOANS .....	300.00	
03-16	AP 00911386	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	601.50	
03-16	AP 00911387	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911388	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911389	ACS .....	03/01/17 03/31/17	STUDENT LOANS .....	601.50	
03-16	AP 00911390	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	400.00	
03-16	AP 00911391	HEARTLAND ECSI .....	03/01/17 03/31/17	STUDENT LOANS .....	333.20	
03-16	AP 00911392	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911393	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911394	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911395	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	500.00	
03-16	AP 00911396	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	750.00	
03-16	AP 00911397	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911398	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911399	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911400	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	549.60	
03-16	AP 00911401	AMERICAN EDUCATION SERVICES .....	03/01/17 03/31/17	STUDENT LOANS .....	435.29	
03-16	AP 00911402	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	740.40	
03-16	AP 00911403	AMERICAN EDUCATION SERVICES .....	03/01/17 03/31/17	STUDENT LOANS .....	555.34	
03-16	AP 00911404	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	277.66	
03-16	AP 00911405	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	600.00	
03-16	AP 00911406	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911407	DEPT OF EDUCATION/EDFINANCIAL .....	03/01/17 03/31/17	STUDENT LOANS .....	773.00	
03-16	AP 00911408	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911409	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911410	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	300.00	
03-16	AP 00911411	DEPT OF EDUCATION/EDFINANCIAL .....	03/01/17 03/31/17	STUDENT LOANS .....	713.79	

2746

03-16	AP	00911412	NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	119.21
03-16	AP	00911413	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	450.00
03-16	AP	00911414	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	650.00
03-16	AP	00911415	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911416	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911417	ACS PERKINS .....	03/01/17	03/31/17	STUDENT LOANS .....	433.00
03-16	AP	00911418	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	400.00
03-16	AP	00911419	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	333.00
03-16	AP	00911420	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	180.00
03-16	AP	00911421	DEPT OF EDUCATION/EDFINANCIAL .....	03/01/17	03/31/17	STUDENT LOANS .....	421.06
03-16	AP	00911422	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17	03/31/17	STUDENT LOANS .....	293.00
03-16	AP	00911423	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911424	DEPT OF EDUCATION/EDFINANCIAL .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911425	NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911426	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911427	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911428	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911429	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	782.65
03-16	AP	00911430	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	500.00
03-16	AP	00911431	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	500.00
03-16	AP	00911432	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	500.00
03-16	AP	00911433	DEPT OF EDUCATION/EDFINANCIAL .....	03/01/17	03/31/17	STUDENT LOANS .....	100.00
03-16	AP	00911434	DEPT OF EDUCATION/EDFINANCIAL .....	03/01/17	03/31/17	STUDENT LOANS .....	120.00
03-16	AP	00911435	ACS .....	03/01/17	03/31/17	STUDENT LOANS .....	370.17
03-16	AP	00911436	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	125.00
03-16	AP	00911437	HEARTLAND ECSI .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911438	AMERICAN EDUCATION SERVICES .....	03/01/17	03/31/17	STUDENT LOANS .....	133.00
03-16	AP	00911439	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911440	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911441	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	523.71
03-16	AP	00911442	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17	03/31/17	STUDENT LOANS .....	226.00
03-16	AP	00911443	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17	03/31/17	STUDENT LOANS .....	230.00
03-16	AP	00911444	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	310.37
03-16	AP	00911445	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911446	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	76.37
03-16	AP	00911447	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	348.66
03-16	AP	00911448	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	275.01
03-16	AP	00911449	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	96.81
03-16	AP	00911450	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	36.15
03-16	AP	00911451	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	450.00
03-16	AP	00911452	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	360.39
03-16	AP	00911453	ACS .....	03/01/17	03/31/17	STUDENT LOANS .....	59.46
03-16	AP	00911454	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	250.00
03-16	AP	00911455	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	250.00
03-16	AP	00911456	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	528.86
03-16	AP	00911457	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	250.00
03-16	AP	00911458	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	351.50
03-16	AP	00911459	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	500.00
03-16	AP	00911460	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	700.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00911461	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00911462	DEPT OF EDUCATION/NAVIENT	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00911463	ACS PERKINS	03/01/17 03/31/17	STUDENT LOANS	61.45	
03-16	AP 00911464	ACS PERKINS	03/01/17 03/31/17	STUDENT LOANS	193.38	
03-16	AP 00911465	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	639.62	
03-16	AP 00911466	DEPT OF EDUCATION/NAVIENT	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00911467	HARVARD UNIVERSITY	03/01/17 03/31/17	STUDENT LOANS	100.00	
03-16	AP 00911468	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00911469	DEPT OF EDUCATION/NAVIENT	03/01/17 03/31/17	STUDENT LOANS	200.00	
03-16	AP 00911470	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00911471	DEPT OF EDUCATION/NAVIENT	03/01/17 03/31/17	STUDENT LOANS	500.00	
03-16	AP 00911472	DEPT OF EDUCATION/NAVIENT	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00911473	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00911474	DEPT OF EDUCATION/NAVIENT	03/01/17 03/31/17	STUDENT LOANS	501.83	
03-16	AP 00911475	DEPT OF EDUCATION/NAVIENT	03/01/17 03/31/17	STUDENT LOANS	500.00	
03-16	AP 00911476	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	250.00	
03-16	AP 00911477	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	416.50	
03-16	AP 00911478	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	416.50	
03-16	AP 00911479	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	03/01/17 03/31/17	STUDENT LOANS	500.00	
03-16	AP 00911480	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00911481	DEPT OF EDUCATION/NAVIENT	03/01/17 03/31/17	STUDENT LOANS	600.00	
03-16	AP 00911482	DEPT OF EDUCATION/NELNET	03/01/17 03/31/17	STUDENT LOANS	600.00	
03-16	AP 00911483	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	700.00	
03-16	AP 00911484	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	400.00	
03-16	AP 00911485	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	400.00	
03-16	AP 00911486	DEPT OF EDUCATION/NAVIENT	03/01/17 03/31/17	STUDENT LOANS	300.00	
03-16	AP 00911487	NAVIENT	03/01/17 03/31/17	STUDENT LOANS	70.00	
03-16	AP 00911488	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00911489	ACS PERKINS	03/01/17 03/31/17	STUDENT LOANS	150.00	
03-16	AP 00911490	DEPT OF EDUCATION/NELNET	03/01/17 03/31/17	STUDENT LOANS	116.00	
03-16	AP 00911491	DEPT OF EDUCATION/NELNET	03/01/17 03/31/17	STUDENT LOANS	127.00	
03-16	AP 00911492	DEPT OF EDUCATION/NELNET	03/01/17 03/31/17	STUDENT LOANS	137.00	
03-16	AP 00911493	DEPT OF EDUCATION/NELNET	03/01/17 03/31/17	STUDENT LOANS	120.00	
03-16	AP 00911494	NAVIENT	03/01/17 03/31/17	STUDENT LOANS	450.00	
03-16	AP 00911495	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	330.00	
03-16	AP 00911496	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	200.00	
03-16	AP 00911497	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	300.00	
03-16	AP 00911498	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	200.00	
03-16	AP 00911499	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	100.00	
03-16	AP 00911500	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	200.00	
03-16	AP 00911501	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	150.00	
03-16	AP 00911502	DEPT OF EDUCATION	03/01/17 03/31/17	STUDENT LOANS	700.00	
03-16	AP 00911503	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17 03/31/17	STUDENT LOANS	500.00	

2748



03-16	AP	00911504	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	633.00
03-16	AP	00911505	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	486.63
03-16	AP	00911506	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	700.00
03-16	AP	00911507	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911508	CAMPUS PARTNERS .....	03/01/17	03/31/17	STUDENT LOANS .....	53.00
03-16	AP	00911509	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	780.00
03-16	AP	00911510	DEPT OF EDUCATION/MOHELA .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911511	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	500.00
03-16	AP	00911512	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	690.00
03-16	AP	00911513	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911514	NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911515	ACS PERKINS .....	03/01/17	03/31/17	STUDENT LOANS .....	233.00
03-16	AP	00911516	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	500.00
03-16	AP	00911517	HARVARD UNIVERSITY .....	03/01/17	03/31/17	STUDENT LOANS .....	100.00
03-16	AP	00911518	NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	200.00
03-16	AP	00911519	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911520	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	700.00
03-16	AP	00911521	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911522	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911523	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911524	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911525	DEPT OF EDUCATION/EDFINANCIAL .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911526	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911527	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	400.00
03-16	AP	00911528	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911529	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911530	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	250.00
03-16	AP	00911531	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	300.00
03-16	AP	00911532	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911533	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911534	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911535	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	379.31
03-16	AP	00911536	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	528.84
03-16	AP	00911537	DEPT OF EDUCATION/MOHELA .....	03/01/17	03/31/17	STUDENT LOANS .....	800.00
03-16	AP	00911538	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	300.00
03-16	AP	00911539	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	680.00
03-16	AP	00911540	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911541	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	410.00
03-16	AP	00911542	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	500.00
03-16	AP	00911543	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	175.00
03-16	AP	00911544	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	175.00
03-16	AP	00911545	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	175.00
03-16	AP	00911546	DEPT OF EDUCATION/NELNET .....	03/01/17	03/31/17	STUDENT LOANS .....	175.00
03-16	AP	00911547	DEPT OF EDUCATION/MOHELA .....	03/01/17	03/31/17	STUDENT LOANS .....	750.00
03-16	AP	00911548	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911549	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	833.00
03-16	AP	00911550	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	81.20
03-16	AP	00911551	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	86.13
03-16	AP	00911552	DEPT OF EDUCATION/NAVIENT .....	03/01/17	03/31/17	STUDENT LOANS .....	56.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00911553	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....		21.52
03-16	AP 00911554	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....		500.00
03-16	AP 00911555	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....		833.00
03-16	AP 00911556	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....		709.35
03-16	AP 00911557	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....		500.00
03-16	AP 00911558	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....		500.00
03-16	AP 00911559	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....		833.00
03-16	AP 00911560	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....		50.10
03-16	AP 00911561	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....		50.10
03-16	AP 00911562	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....		386.24
03-16	AP 00911563	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....		500.00
03-16	AP 00911564	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....		833.00
03-16	AP 00911565	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....		35.00
03-16	AP 00911566	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....		582.00
03-16	AP 00911567	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....		86.03
03-16	AP 00911568	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....		80.66
03-16	AP 00911569	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....		833.00
03-16	AP 00911570	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....		800.00
03-16	AP 00911571	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....		528.86
03-16	AP 00911572	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....		800.00
03-16	AP 00911573	ACS .....	03/01/17 03/31/17	STUDENT LOANS .....		66.50
03-16	AP 00911574	AMERICAN EDUCATION SERVICES .....	03/01/17 03/31/17	STUDENT LOANS .....		66.50
03-16	AP 00911575	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....		700.00
03-16	AP 00911576	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....		833.00
03-16	AP 00911577	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....		833.00
03-16	AP 00911578	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....		228.75
03-16	AP 00911579	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....		39.70
03-16	AP 00911580	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....		39.70
03-16	AP 00911581	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....		66.69
03-16	AP 00911582	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....		62.30
03-16	AP 00911583	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....		141.95
03-16	AP 00911584	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....		220.33
03-16	AP 00911585	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....		500.00
03-16	AP 00911586	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....		333.00
03-16	AP 00911587	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....		833.00
03-16	AP 00911588	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....		59.00
03-16	AP 00911589	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....		58.00
03-16	AP 00911590	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....		36.00
03-16	AP 00911591	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....		47.00
03-16	AP 00911592	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....		833.00
03-16	AP 00911593	EDAMERICA .....	03/01/17 03/31/17	STUDENT LOANS .....		500.00
03-16	AP 00911594	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....		523.00
03-16	AP 00911595	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....		833.00

2750

03-16	AP	00911596	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	425.00
03-16	AP	00911597	DEPT OF EDUCATION	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00911598	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	462.75
03-16	AP	00911599	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00911600	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	630.00
03-16	AP	00911601	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	203.00
03-16	AP	00911602	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00911603	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00911604	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/17	03/31/17	STUDENT LOANS	350.00
03-16	AP	00911605	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	500.00
03-16	AP	00911606	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	650.00
03-16	AP	00911607	NAVIENT	03/01/17	03/31/17	STUDENT LOANS	643.00
03-16	AP	00911608	UNIVERSITY OF NOTRE DAME DU LAC	03/01/17	03/31/17	STUDENT LOANS	190.00
03-16	AP	00911609	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	733.00
03-16	AP	00911610	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00911611	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS	350.00
03-16	AP	00911612	NAVIENT	03/01/17	03/31/17	STUDENT LOANS	150.00
03-16	AP	00911613	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS	558.17
03-16	AP	00911614	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS	260.52
03-16	AP	00911615	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	333.00
03-16	AP	00911616	NELNET INC	03/01/17	03/31/17	STUDENT LOANS	500.00
03-16	AP	00911617	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	670.00
03-16	AP	00911618	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	178.00
03-16	AP	00911619	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	416.50
03-16	AP	00911620	UNIVERSITY OF DENVER BURSAR'S OFFICE	03/01/17	03/31/17	STUDENT LOANS	416.50
03-16	AP	00911621	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS	528.86
03-16	AP	00911622	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00911623	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	462.75
03-16	AP	00911624	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00911625	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00911626	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00911627	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	300.00
03-16	AP	00911628	NAVIENT	03/01/17	03/31/17	STUDENT LOANS	195.19
03-16	AP	00911629	NAVIENT	03/01/17	03/31/17	STUDENT LOANS	187.52
03-16	AP	00911630	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	600.00
03-16	AP	00911631	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	832.00
03-16	AP	00911632	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS	800.00
03-16	AP	00911633	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00911634	NAVIENT	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00911635	DEPT OF EDUCATION/MOHELA	03/01/17	03/31/17	STUDENT LOANS	600.00
03-16	AP	00911636	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	80.64
03-16	AP	00911637	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	528.86
03-16	AP	00911638	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	416.50
03-16	AP	00911639	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	416.50
03-16	AP	00911640	DEPT OF EDUCATION/EDFINANCIAL	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00911641	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	462.75
03-16	AP	00911642	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	800.00
03-16	AP	00911643	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	740.00
03-16	AP	00911644	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00911645	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911646	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911647	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	585.21	
03-16	AP 00911648	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	247.79	
03-16	AP 00911649	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	528.84	
03-16	AP 00911650	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	530.00	
03-16	AP 00911651	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	405.00	
03-16	AP 00911652	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	500.00	
03-16	AP 00911653	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911654	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911655	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	806.63	
03-16	AP 00911656	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911657	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	500.00	
03-16	AP 00911658	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	83.00	
03-16	AP 00911659	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	750.00	
03-16	AP 00911660	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911661	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	100.00	
03-16	AP 00911662	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	296.26	
03-16	AP 00911663	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911664	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911665	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911666	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911667	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	416.50	
03-16	AP 00911668	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	416.50	
03-16	AP 00911669	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911670	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	600.00	
03-16	AP 00911671	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911672	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	400.00	
03-16	AP 00911673	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	24.92	
03-16	AP 00911674	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	191.90	
03-16	AP 00911675	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	43.01	
03-16	AP 00911676	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	200.31	
03-16	AP 00911677	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	315.80	
03-16	AP 00911678	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	500.00	
03-16	AP 00911679	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911680	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	250.00	
03-16	AP 00911681	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	400.00	
03-16	AP 00911682	AMERICAN EDUCATION SERVICES .....	03/01/17 03/31/17	STUDENT LOANS .....	111.49	
03-16	AP 00911683	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911684	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	500.00	
03-16	AP 00911685	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911686	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911687	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	

03-16	AP	00911688	ACS PERKINS	03/01/17	03/31/17	STUDENT LOANS	116.67
03-16	AP	00911689	ACS PERKINS	03/01/17	03/31/17	STUDENT LOANS	65.00
03-16	AP	00911690	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	60.05
03-16	AP	00911691	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	439.95
03-16	AP	00911692	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	600.00
03-16	AP	00911693	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	642.78
03-16	AP	00911694	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	255.17
03-16	AP	00911695	AMERICAN EDUCATION SERVICES	03/01/17	03/31/17	STUDENT LOANS	315.00
03-16	AP	00911696	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	589.75
03-16	AP	00911697	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	03/01/17	03/31/17	STUDENT LOANS	80.00
03-16	AP	00911698	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00911699	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	185.54
03-16	AP	00911700	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	733.00
03-16	AP	00911701	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	300.00
03-16	AP	00911702	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	294.00
03-16	AP	00911703	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	111.00
03-16	AP	00911704	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	350.00
03-16	AP	00911705	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00911706	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	700.00
03-16	AP	00911707	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	623.00
03-16	AP	00911708	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	375.00
03-16	AP	00911709	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	458.00
03-16	AP	00911710	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	400.00
03-16	AP	00911711	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	600.00
03-16	AP	00911712	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	308.00
03-16	AP	00911713	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	309.00
03-16	AP	00911714	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	300.00
03-16	AP	00911715	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	600.00
03-16	AP	00911716	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00911717	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00911718	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00911719	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	400.00
03-16	AP	00911720	DEPT OF EDUC VIA FEDLOAN SVC	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00911721	UNIVERSITY ACCOUNTING SERVICES	03/01/17	03/31/17	STUDENT LOANS	300.00
03-16	AP	00911722	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	208.25
03-16	AP	00911723	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	208.25
03-16	AP	00911724	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	600.00
03-16	AP	00911725	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	233.00
03-16	AP	00911726	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00911727	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00911728	NEW MEXICO STUDENT LOANS	03/01/17	03/31/17	STUDENT LOANS	109.33
03-16	AP	00911729	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	533.00
03-16	AP	00911730	NEW MEXICO STUDENT LOANS	03/01/17	03/31/17	STUDENT LOANS	300.00
03-16	AP	00911731	NEW MEXICO STUDENT LOANS	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00911732	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	417.00
03-16	AP	00911733	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	416.00
03-16	AP	00911734	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	600.00
03-16	AP	00911735	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	300.00
03-16	AP	00911736	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	300.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00911737	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00911738	UHEAA	03/01/17 03/31/17	STUDENT LOANS	268.53	
03-16	AP 00911739	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00911740	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	219.03	
03-16	AP 00911741	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	633.00	
03-16	AP 00911742	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00911743	AMERICAN EDUCATION SERVICES	03/01/17 03/31/17	STUDENT LOANS	94.44	
03-16	AP 00911744	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	295.00	
03-16	AP 00911745	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	400.00	
03-16	AP 00911746	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	500.00	
03-16	AP 00911747	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00911748	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	84.60	
03-16	AP 00911749	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	84.59	
03-16	AP 00911750	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	84.60	
03-16	AP 00911751	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	792.70	
03-16	AP 00911752	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00911753	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	528.00	
03-16	AP 00911754	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00911755	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	564.47	
03-16	AP 00911756	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	800.00	
03-16	AP 00911757	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00911758	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00911759	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00911760	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00911761	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00911762	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00911763	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	305.00	
03-16	AP 00911764	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00911765	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	718.00	
03-16	AP 00911766	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	800.00	
03-16	AP 00911767	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	90.00	
03-16	AP 00911768	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	631.00	
03-16	AP 00911769	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00911770	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00911771	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	335.54	
03-16	AP 00911772	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	380.35	
03-16	AP 00911773	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	500.00	
03-16	AP 00911774	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	344.00	
03-16	AP 00911775	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	673.00	
03-16	AP 00911776	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	60.00	
03-16	AP 00911777	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00911778	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	175.00	
03-16	AP 00911779	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	175.00	

2754



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00911829	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00911830	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00911831	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	387.90	
03-16	AP 00911832	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00911833	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00911834	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00911835	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	631.00	
03-16	AP 00911836	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00911837	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	450.00	
03-16	AP 00911838	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00911839	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	566.60	
03-16	AP 00911840	ACS	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00911841	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	503.00	
03-16	AP 00911842	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00911843	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	416.50	
03-16	AP 00911844	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00911845	SUNY STUDENT LOAN SERVICE CENTER	03/01/17 03/31/17	STUDENT LOANS	50.00	
03-16	AP 00911846	COLLEGE FOUNDATION INC	03/01/17 03/31/17	STUDENT LOANS	60.00	
03-16	AP 00911847	COLLEGE FOUNDATION INC	03/01/17 03/31/17	STUDENT LOANS	611.00	
03-16	AP 00911848	COLLEGE FOUNDATION	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00911849	COLLEGE FOUNDATION INC	03/01/17 03/31/17	STUDENT LOANS	52.74	
03-16	AP 00911850	HEARTLAND ECSI	03/01/17 03/31/17	STUDENT LOANS	80.00	
03-16	AP 00911851	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00911852	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	03/01/17 03/31/17	STUDENT LOANS	233.00	
03-16	AP 00911853	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	370.00	
03-16	AP 00911854	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00911855	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00911856	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	541.45	
03-16	AP 00911857	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00911858	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	790.00	
03-16	AP 00911859	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	296.02	
03-16	AP 00911860	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	790.00	
03-16	AP 00911861	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00911862	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00911863	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00911864	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	528.85	
03-16	AP 00911865	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	600.00	
03-16	AP 00911866	NAVIENT	03/01/17 03/31/17	STUDENT LOANS	174.94	
03-16	AP 00911867	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00911868	DEPT OF EDUCATION/MOHELA	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00911869	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	333.00	
03-16	AP 00911870	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	500.00	
03-16	AP 00911871	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17 03/31/17	STUDENT LOANS	833.00	

2756



03-16	AP	00911872	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	270.94
03-16	AP	00911873	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	200.00
03-16	AP	00911874	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	200.00
03-16	AP	00911875	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	190.00
03-16	AP	00911876	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	515.00
03-16	AP	00911877	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00911878	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00911879	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00911880	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	611.00
03-16	AP	00911881	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	522.79
03-16	AP	00911882	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	550.00
03-16	AP	00911883	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00911884	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	300.00
03-16	AP	00911885	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS	280.00
03-16	AP	00911886	NAVIENT	03/01/17	03/31/17	STUDENT LOANS	50.35
03-16	AP	00911887	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00911888	NAVIENT	03/01/17	03/31/17	STUDENT LOANS	99.89
03-16	AP	00911889	NAVIENT	03/01/17	03/31/17	STUDENT LOANS	99.70
03-16	AP	00911890	NAVIENT	03/01/17	03/31/17	STUDENT LOANS	99.70
03-16	AP	00911891	NAVIENT	03/01/17	03/31/17	STUDENT LOANS	141.76
03-16	AP	00911892	NAVIENT	03/01/17	03/31/17	STUDENT LOANS	160.09
03-16	AP	00911893	NAVIENT	03/01/17	03/31/17	STUDENT LOANS	150.51
03-16	AP	00911894	NAVIENT	03/01/17	03/31/17	STUDENT LOANS	21.68
03-16	AP	00911895	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	315.00
03-16	AP	00911896	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	600.00
03-16	AP	00911897	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	233.00
03-16	AP	00911898	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00911899	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	561.00
03-16	AP	00911900	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	600.00
03-16	AP	00911901	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	425.00
03-16	AP	00911902	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	550.00
03-16	AP	00911903	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	310.96
03-16	AP	00911904	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS	178.55
03-16	AP	00911905	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS	538.44
03-16	AP	00911906	CORNERSTONE EDUCATION LOAN SERVICES	03/01/17	03/31/17	STUDENT LOANS	270.00
03-16	AP	00911907	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	533.00
03-16	AP	00911908	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	300.00
03-16	AP	00911909	NAVIENT	03/01/17	03/31/17	STUDENT LOANS	220.00
03-16	AP	00911910	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00911911	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	617.00
03-16	AP	00911912	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00911913	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00911914	HEARTLAND ECSI	03/01/17	03/31/17	STUDENT LOANS	70.00
03-16	AP	00911915	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00911916	ACS	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00911917	ACS	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00911918	MICHIGAN STATE UNIVERSITY	03/01/17	03/31/17	STUDENT LOANS	50.00
03-16	AP	00911919	NELNET INC	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00911920	NELNET INC	03/01/17	03/31/17	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00911921	NELNET INC .....	03/01/17 03/31/17	STUDENT LOANS .....	450.00	
03-16	AP 00911922	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	700.00	
03-16	AP 00911923	NELNET INC .....	03/01/17 03/31/17	STUDENT LOANS .....	250.00	
03-16	AP 00911924	NELNET INC .....	03/01/17 03/31/17	STUDENT LOANS .....	67.31	
03-16	AP 00911925	NELNET INC .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911926	NELNET INC .....	03/01/17 03/31/17	STUDENT LOANS .....	40.00	
03-16	AP 00911927	NELNET INC .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911928	NELNET INC .....	03/01/17 03/31/17	STUDENT LOANS .....	500.00	
03-16	AP 00911929	NELNET INC .....	03/01/17 03/31/17	STUDENT LOANS .....	193.52	
03-16	AP 00911930	NELNET INC .....	03/01/17 03/31/17	STUDENT LOANS .....	20.00	
03-16	AP 00911931	NELNET INC .....	03/01/17 03/31/17	STUDENT LOANS .....	171.00	
03-16	AP 00911932	NELNET INC .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911933	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911934	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911935	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	690.00	
03-16	AP 00911936	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	500.00	
03-16	AP 00911937	UNIVERSITY OF NOTRE DAME DU LAC .....	03/01/17 03/31/17	STUDENT LOANS .....	200.00	
03-16	AP 00911938	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	300.00	
03-16	AP 00911939	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	438.55	
03-16	AP 00911940	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	650.00	
03-16	AP 00911941	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	320.00	
03-16	AP 00911942	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911943	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911944	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911945	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	416.50	
03-16	AP 00911946	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	250.00	
03-16	AP 00911947	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	170.00	
03-16	AP 00911948	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	633.00	
03-16	AP 00911949	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	440.91	
03-16	AP 00911950	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	101.46	
03-16	AP 00911951	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	57.63	
03-16	AP 00911952	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911953	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	400.00	
03-16	AP 00911954	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911955	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	600.00	
03-16	AP 00911956	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	277.09	
03-16	AP 00911957	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	833.00	
03-16	AP 00911958	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	150.00	
03-16	AP 00911959	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	150.00	
03-16	AP 00911960	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	100.00	
03-16	AP 00911961	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	100.00	
03-16	AP 00911962	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	100.00	
03-16	AP 00911963	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....	100.00	

2758

03-16	AP	00911964	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	100.00
03-16	AP	00911965	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00911966	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00911967	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	740.40
03-16	AP	00911968	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	500.00
03-16	AP	00911969	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	290.10
03-16	AP	00911970	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00911971	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00911972	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00911973	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	275.00
03-16	AP	00911974	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00911975	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00911976	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	500.00
03-16	AP	00911977	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00911978	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	468.00
03-16	AP	00911979	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00911980	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	500.00
03-16	AP	00911981	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	250.00
03-16	AP	00911982	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	180.00
03-16	AP	00911983	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS	200.00
03-16	AP	00911984	ACS	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00911985	DEPT OF EDUCATION/OSLA	03/01/17	03/31/17	STUDENT LOANS	333.00
03-16	AP	00911986	DEPT OF EDUCATION/OSLA	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00911987	DEPT OF EDUCATION/OSLA	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00911988	GRANITE STATE MGMT&RESOURCES	03/01/17	03/31/17	STUDENT LOANS	800.00
03-16	AP	00911989	ACS	03/01/17	03/31/17	STUDENT LOANS	600.00
03-16	AP	00911990	ACS	03/01/17	03/31/17	STUDENT LOANS	250.00
03-16	AP	00911991	ACS	03/01/17	03/31/17	STUDENT LOANS	250.00
03-16	AP	00911992	ACS	03/01/17	03/31/17	STUDENT LOANS	333.00
03-16	AP	00911993	ACS	03/01/17	03/31/17	STUDENT LOANS	474.00
03-16	AP	00911994	ACS	03/01/17	03/31/17	STUDENT LOANS	669.82
03-16	AP	00911995	NELNET	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00911996	NELNET	03/01/17	03/31/17	STUDENT LOANS	200.00
03-16	AP	00911997	NELNET	03/01/17	03/31/17	STUDENT LOANS	740.40
03-16	AP	00911998	ACS	03/01/17	03/31/17	STUDENT LOANS	163.18
03-16	AP	00911999	ACS	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00912000	ACS	03/01/17	03/31/17	STUDENT LOANS	250.00
03-16	AP	00912001	HEARTLAND ECSI	03/01/17	03/31/17	STUDENT LOANS	666.66
03-16	AP	00912002	ACS	03/01/17	03/31/17	STUDENT LOANS	740.40
03-16	AP	00912003	ACS	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00912004	ACS	03/01/17	03/31/17	STUDENT LOANS	152.00
03-16	AP	00912005	ACS	03/01/17	03/31/17	STUDENT LOANS	100.00
03-16	AP	00912006	ACS	03/01/17	03/31/17	STUDENT LOANS	99.00
03-16	AP	00912007	ACS	03/01/17	03/31/17	STUDENT LOANS	149.00
03-16	AP	00912008	ACS	03/01/17	03/31/17	STUDENT LOANS	833.00
03-16	AP	00912009	ACS	03/01/17	03/31/17	STUDENT LOANS	333.00
03-16	AP	00912010	ACS	03/01/17	03/31/17	STUDENT LOANS	124.00
03-16	AP	00912011	ACS	03/01/17	03/31/17	STUDENT LOANS	156.00
03-16	AP	00912012	ACS	03/01/17	03/31/17	STUDENT LOANS	144.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00912013	ACS	03/01/17 03/31/17	STUDENT LOANS	124.61	
03-16	AP 00912014	ACS	03/01/17 03/31/17	STUDENT LOANS	67.00	
03-16	AP 00912015	ACS	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00912016	ACS	03/01/17 03/31/17	STUDENT LOANS	833.00	
03-16	AP 00912017	ACS	03/01/17 03/31/17	STUDENT LOANS	536.88	
03-16	AP 00912018	ACS	03/01/17 03/31/17	STUDENT LOANS	296.12	
03-16	AP 00912019	ACS	03/01/17 03/31/17	STUDENT LOANS	400.00	
03-16	AP 00912020	ACS	03/01/17 03/31/17	STUDENT LOANS	212.00	
03-16	AR AC-12880	DEPARTMENT OF EDUCATION	02/01/17 02/28/17	STUDENT LOAN PAYMT	-43.18	
03-16	AR AC-12881	NAVIENT	02/01/17 02/28/17	STUDENT LOAN PAYMT	-833.00	
03-16	AR AC-12882	NAVIENT	02/01/17 02/28/17	STUDENT LOAN PAYMT	-833.00	
03-16	AR AC-12895	MENDOZA, BEATRIZ	01/01/17 01/31/17	LEAVE WITHOUT PAY (LWOP)	-296.61	
03-16	AP E0496252	OYEE, JEANIFFER O.	02/01/17 02/28/17	TRANSIT BENEFITS	69.35	
03-17	AP 00912066	HEARTLAND ECSI	11/01/16 11/30/16	STUDENT LOANS	200.00	
03-17	AR AC-12900	DEPARTMENT OF EDUCATION	01/01/17 01/31/17	STUDENT LOAN PAYMT	-295.43	
03-17	AR AC-12901	DEPARTMENT OF EDUCATION	01/01/17 01/31/17	STUDENT LOAN PAYMT	-511.42	
03-17	GL PRP0066662		03/01/17 03/31/17	HEALTH INSURANCE	2,367,565.90	
03-20	AP 00912067	DEPT OF EDUCATION/NELNET	01/01/17 01/31/17	STUDENT LOANS	236.14	
03-20	AP 00912068	DEPT OF EDUCATION/NELNET	02/01/17 02/28/17	STUDENT LOANS	236.14	
03-20	AP 00912145	HEARTLAND ECSI	02/01/17 02/28/17	STUDENT LOANS	317.60	
03-20	AR AC-12906	NAVIENT	02/01/17 02/28/17	STUDENT LOAN PAYMT	-207.68	
03-20	AR AC-12907	NAVIENT	02/01/17 02/28/17	STUDENT LOAN PAYMT	-500.00	
03-20	AR AC-12908	NAVIENT	02/01/17 02/28/17	STUDENT LOAN PAYMT	-833.00	
03-20	AR AC-12909	NAVIENT	02/01/17 02/28/17	STUDENT LOAN PAYMT	-833.00	
03-20	AP E0497673	DOWD, REBECCA E.	02/01/17 02/27/17	TRANSIT BENEFITS	79.20	
03-21	AP 00912110	DEPT OF EDUCATION/NAVIENT	01/01/17 01/31/17	STUDENT LOANS	300.00	
03-21	AP 00912111	DEPT OF EDUCATION/NAVIENT	01/01/17 01/31/17	STUDENT LOANS	533.00	
03-21	AP 00912112	DEPT OF EDUCATION/NAVIENT	01/01/17 01/31/17	STUDENT LOANS	86.03	
03-21	AP 00912113	DEPT OF EDUCATION/NAVIENT	01/01/17 01/31/17	STUDENT LOANS	80.66	
03-21	AP 00912114	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	54.96	
03-21	AP 00912115	HEARTLAND ECSI	02/01/17 02/28/17	STUDENT LOANS	200.00	
03-21	AP 00912118	HEARTLAND ECSI	02/01/17 02/28/17	STUDENT LOANS	461.08	
03-21	AP 00912119	HEARTLAND ECSI	02/01/17 02/28/17	STUDENT LOANS	833.00	
03-21	AP 00912123	HEARTLAND ECSI	02/01/17 02/28/17	STUDENT LOANS	100.00	
03-21	AP 00912124	HEARTLAND ECSI	02/01/17 02/28/17	STUDENT LOANS	833.00	
03-21	AP 00912126	HEARTLAND ECSI	02/01/17 02/28/17	STUDENT LOANS	303.76	
03-21	AP 00912127	HEARTLAND ECSI	02/01/17 02/28/17	STUDENT LOANS	58.34	
03-21	AP 00912128	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	833.00	
03-21	AP 00912141	HEARTLAND ECSI	02/01/17 02/28/17	STUDENT LOANS	45.00	
03-21	AP 00912142	HEARTLAND ECSI	02/01/17 02/28/17	STUDENT LOANS	85.00	
03-21	AP 00912143	HEARTLAND ECSI	02/01/17 02/28/17	STUDENT LOANS	300.00	
03-21	AP 00912144	HEARTLAND ECSI	02/01/17 02/28/17	STUDENT LOANS	80.00	
03-21	AP 00912146	HEARTLAND ECSI	02/01/17 02/28/17	STUDENT LOANS	333.20	

2760

03-21	AP	00912148	HEARTLAND ECSI	02/01/17	02/28/17	STUDENT LOANS	80.00
03-21	AP	00912149	HEARTLAND ECSI	02/01/17	02/28/17	STUDENT LOANS	666.66
03-21	AP	E0497652	LOERA-MARTINEZ, MONICA	02/01/17	02/28/17	TRANSIT BENEFITS-DSTR OFFICES	210.00
03-21	AP	E0497654	LOERA-MARTINEZ, MONICA	01/01/17	01/31/17	TRANSIT BENEFITS-DSTR OFFICES	210.00
03-21	AP	E0497668	LOERA-MARTINEZ, MONICA	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES	196.00
03-22	AR	AC-12910	LOPEZ, ANDREW C.	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP)	-77.30
03-23	AP	00907904	SALAZAR, JULIO F.	02/08/17	03/10/17	TRANSIT BENEFITS-DSTR OFFICES	100.00
03-23	AP	00912116	HEARTLAND ECSI	11/01/16	11/30/16	STUDENT LOANS	210.00
03-23	AP	00912117	HEARTLAND ECSI	02/01/17	02/28/17	STUDENT LOANS	210.00
03-23	AP	00912120	HEARTLAND ECSI	02/01/17	02/28/17	STUDENT LOANS	133.00
03-23	AP	00912121	HEARTLAND ECSI	02/01/17	02/28/17	STUDENT LOANS	74.25
03-23	AP	00912122	HEARTLAND ECSI	02/01/17	02/28/17	STUDENT LOANS	80.00
03-24	AP	00912421	DEPT OF EDUCATION/EDFINANCIAL	03/01/17	03/31/17	STUDENT LOANS	523.71
03-24	AP	E0499243	RUYBAL, MATTHEW	03/06/17	04/05/17	TRANSIT BENEFITS	42.00
03-27	AP	E0498953	NIELSEN, MICHAEL A.	03/01/17	03/31/17	TRANSIT BENEFITS	100.00
03-27	AP	E0499526	MILLORD, BETSY	02/02/17	02/28/17	TRANSIT BENEFITS-DSTR OFFICES	116.48
03-27	AP	E0499553	MCCARTY, GRACYN P.	03/06/17	03/10/17	TRANSIT BENEFITS	24.00
03-27	AP	E0499554	MCCARTY, GRACYN P.	03/13/17	03/17/17	TRANSIT BENEFITS	24.00
03-28	AP	E0499524	EDWARDS, JOE N.	01/12/17	01/31/17	TRANSIT BENEFITS-DSTR OFFICES	116.50
03-28	AR	PRB-03828-BD	CHIRON, SAMUEL	02/01/17	02/28/17	LEAVE WITHOUT PAY (LWOP)	-154.32
03-30	AP	E0499637	CROCKER, SARAH K.	02/09/17	03/10/17	TRANSIT BENEFITS	67.20
			MEMBERS' SERVICES	03/01/17	03/31/17	REIMB MEM SVCS FERS	-3,244.22
			MEMBERS' SERVICES	03/01/17	03/31/17	REIMB MEM SVCS FICA	-957.19
			MEMBERS' SERVICES	03/01/17	03/31/17	REIMB MEM SVCS MEDICARE	-223.86
			MEMBERS' SERVICES	03/01/17	03/31/17	REIMB MEM SVCS TSP	-386.55
			MEMBERS' SERVICES	03/01/17	03/31/17	REIMB MEM SVCS TSP 1 PCT.	-169.86
			MEMBERS' SERVICES	03/01/17	03/31/17	REIMB MEM SVCS BASIC	-33.80
			MEMBERS' SERVICES	03/01/17	03/31/17	REIMB MEM SVCS HEALTH	-2,125.52
03-31	GL	PAD0067140		03/01/17	03/31/17	HEALTH INSURANCE	-632,580.72
03-31	GL	PAD0067141		03/01/17	03/31/17	HEALTH INSURANCE	-1,506,073.90
03-31	GL	PAD0067146		03/01/17	03/31/17	TSP BASIC	219.42
03-31	GL	PAY0067085		12/01/16	03/31/17	FERS	6,276,798.27
03-31	GL	PAY0067085		12/01/16	03/31/17	FERS RAE	533,678.62
03-31	GL	PAY0067085		03/01/17	03/31/17	FURTHER FERS RAE	1,898,674.00
03-31	GL	PAY0067085		12/01/16	03/31/17	FICA	3,310,469.93
03-31	GL	PAY0067085		12/01/16	03/31/17	MEDICARE	780,308.71
03-31	GL	PAY0067085		03/01/17	03/31/17	CSRS - FULL	33,171.53
03-31	GL	PAY0067085		03/01/17	03/31/17	CSR - OFFSET	33,166.58
03-31	GL	PAY0067085		12/01/16	03/31/17	TSP MATCHING	1,698,924.02
03-31	GL	PAY0067085		12/01/16	03/31/17	TSP BASIC	532,947.28
03-31	GL	PAY0067085		03/01/17	03/31/17	BASIC LIFE INSURANCE	79,830.43
03-31	GL	PAY0067085		12/01/16	03/31/17	HEALTH INSURANCE	2,136,455.17
03-31	GL	PAY0067085		12/01/16	03/31/17	HEALTH INSURANCE	1,506,073.90
03-31	GL	PRR0067209		03/01/17	03/31/17	LEAVE WITHOUT PAY (LWOP)	377.39
						PERSONNEL BENEFITS TOTALS:	60,451,176.62
						GOVERNMENT CONTRIBUTIONS TOTALS:	60,462,704.93
						OFFICE TOTALS:	60,462,704.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
01-03	AP	00896930	ACS PERKINS	08/01/16 08/31/16	STUDENT LOANS	84.85
01-03	AP	00896931	ACS PERKINS	07/01/16 07/31/16	STUDENT LOANS	84.85
01-03	AR	AC-12545	DEPARTMENT OF EDUCATION	10/01/16 10/31/16	STUDENT LOAN PAYMT	-78.14
01-03	AR	AC-12546	GREAT LAKES HIGHER ED SVC CORP	07/01/16 07/31/16	STUDENT LOAN PAYMT	-300.00
01-03	AP	E0473181	HARMAN, GRACE E.	12/05/16 12/05/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
01-03	AP	E0473515	KAMMLER, ALBERT L.	12/01/16 12/23/16	TRANSIT BENEFITS-DSTR OFFICES	40.00
01-03	AP	E0473518	KAMMLER, ALBERT L.	11/01/16 11/30/16	TRANSIT BENEFITS-DSTR OFFICES	40.00
01-03	AP	E0473519	TOSTE, HELDER M.	10/01/16 10/31/16	TRANSIT BENEFITS-DSTR OFFICES	101.05
01-03	AP	E0473520	TOSTE, HELDER M.	11/01/16 11/30/16	TRANSIT BENEFITS-DSTR OFFICES	62.00
01-04	AP	E0470587	DANSON, THADDEUS T.	11/01/16 11/30/16	TRANSIT BENEFITS	110.60
01-04	AP	E0470600	SHAW, KRISTLE M.	12/01/16 12/31/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
01-04	AP	E0470928	HORVATH, KELLI A.	12/01/16 12/31/16	TRANSIT BENEFITS-DSTR OFFICES	51.00
01-04	AP	E0473880	KIESLER, AARON T.	12/01/16 12/31/16	TRANSIT BENEFITS-DSTR OFFICES	137.80
01-05	AP	00896329	LITTLE, JASON M.	12/01/16 12/31/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
01-05	AP	E0471542	LOWEREE, JORGE H.	12/01/16 12/31/16	TRANSIT BENEFITS-DSTR OFFICES	81.00
01-05	AP	E0473233	ODOMIROK, MARY H.	12/01/16 12/31/16	TRANSIT BENEFITS	40.00
01-05	AR	PRB-03614-BD	LETTIS, JOSEPH E.	06/01/16 06/30/16	LEAVE WITHOUT PAY (LWOP)	-59.16
01-06	AP	E0475533	WEGIMONT, JAY G.	01/01/17 01/31/17	TRANSIT BENEFITS-DSTR OFFICES	117.25
01-09	AR	PRB-03710-BD	JENKINS, LEMIA B.	09/01/16 09/30/16	LEAVE WITHOUT PAY (LWOP)	-74.63
01-10	AP	E0471817	ROSE, RACHEL A.	12/01/16 12/31/16	TRANSIT BENEFITS	40.80
01-10	AP	E0473293	KILLIAN, JOHN K.	11/01/16 11/30/16	TRANSIT BENEFITS	75.90
01-10	AP	E0476875	POLAUF, STEPHEN R.	12/01/16 12/31/16	TRANSIT BENEFITS-DSTR OFFICES	115.50
01-10	AP	E0476878	RHEAUME, PATRICK G.	12/01/16 12/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
01-10	AP	E0476950	GARNER, SHELBY	11/03/16 11/03/16	TRANSIT BENEFITS	116.50
01-10	AP	E0477007	YOW, JOCELYN	12/01/16 12/31/16	TRANSIT BENEFITS-DSTR OFFICES	244.00
01-10	AP	E0477062	ROCHELLE, COURTNEY	12/01/16 12/31/16	TRANSIT BENEFITS-DSTR OFFICES	70.00
01-10	AP	E0477136	GAST, JONATHAN	12/01/16 12/31/16	TRANSIT BENEFITS-DSTR OFFICES	226.00
01-11	AP	E0475955	RAMOS, ALYSSA C.	12/01/16 12/31/16	TRANSIT BENEFITS-DSTR OFFICES	54.50
01-11	AP	E0476829	RUMLEY, MATTHEW J.	12/01/16 12/31/16	TRANSIT BENEFITS-DSTR OFFICES	182.00
01-11	AP	E0476857	BELON, REGINALD	11/01/16 11/30/16	TRANSIT BENEFITS-DSTR OFFICES	255.00
01-12	AP	E0476947	BINZER, LARSON E.	12/01/16 12/31/16	TRANSIT BENEFITS	116.50
01-12	AP	E0477273	LENDERMAN, LYUDMILA	12/01/16 12/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
01-12	AP	E0477287	FIGUEROA, MARIE	12/01/16 12/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
01-12	AP	E0477291	HARDAWAY, MICHAEL D.	01/01/17 01/31/17	TRANSIT BENEFITS-DSTR OFFICES	116.50
01-12	AP	E0477311	MCCABE, LIAM	12/01/16 12/31/16	TRANSIT BENEFITS-DSTR OFFICES	90.00
01-12	AP	E0477312	MCCABE, LIAM	11/01/16 11/30/16	TRANSIT BENEFITS-DSTR OFFICES	86.00
01-12	AP	E0477313	MCCABE, LIAM	10/01/16 10/31/16	TRANSIT BENEFITS-DSTR OFFICES	108.00
01-12	AP	E0477314	PRYCE, SONIA L.	11/01/16 11/30/16	TRANSIT BENEFITS-DSTR OFFICES	60.50
01-12	AP	E0477315	PRYCE, SONIA L.	12/01/16 12/31/16	TRANSIT BENEFITS-DSTR OFFICES	49.50
01-12	AP	E0477456	UNG, SANDRA	12/01/16 12/31/16	TRANSIT BENEFITS-DSTR OFFICES	110.00
01-13	AR	AC-12564	DEPARTMENT OF EDUCATION	11/01/16 11/30/16	STUDENT LOAN PAYMT	-408.38

2762

01-13	AR	AC-12566	DEPARTMENT OF EDUCATION	12/01/16	12/31/16	STUDENT LOAN PAYMT	-296.85
01-13	AR	AC-12567	DEPARTMENT OF EDUCATION	12/01/16	12/31/16	STUDENT LOAN PAYMT	-140.89
01-13	AR	AC-12568	DEPARTMENT OF EDUCATION	11/01/16	11/30/16	STUDENT LOAN PAYMT	-409.52
01-13	AR	AC-12569	DEPARTMENT OF EDUCATION	12/01/16	12/30/16	STUDENT LOAN PAYMT	-287.92
01-13	AR	AC-12570	DEPARTMENT OF EDUCATION	12/01/16	12/31/16	STUDENT LOAN PAYMT	-155.37
01-13	AR	AC-12571	DEPARTMENT OF EDUCATION	09/01/16	09/30/16	STUDENT LOAN PAYMT	-211.89
01-13	AR	AC-12573	DEPARTMENT OF EDUCATION	11/01/16	11/30/16	STUDENT LOAN PAYMT	-117.37
01-13	AR	AC-12592	DEPARTMENT OF EDUCATION	12/01/16	12/31/16	STUDENT LOAN PAYMT	-670.89
01-13	AP	E0477290	HARRIS, WILLIAM J.	01/01/17	01/31/17	TRANSIT BENEFITS-DSTR OFFICES	116.50
01-13	AP	E0477837	ROBLES, MARTHA L.	01/01/17	01/31/17	TRANSIT BENEFITS-DSTR OFFICES	78.00
01-17	AR	AC-12578	NAVIENT	12/01/16	12/31/16	STUDENT LOAN PAYMT	-80.66
01-17	AR	AC-12580	NAVIENT	12/01/16	12/31/16	STUDENT LOAN PAYMT	-86.03
01-17	AR	AC-12597	NAVIENT	12/01/16	12/31/16	STUDENT LOAN PAYMT	-200.00
01-17	AP	E0474269	SMITH, RILEY T.	12/01/16	12/31/16	TRANSIT BENEFITS	57.60
01-17	AP	E0478538	JORDAN, ANTHONY R.	01/01/17	01/31/17	TRANSIT BENEFITS	116.50
01-17	AP	E0478540	CASTRO, EVELYN	01/01/17	01/31/17	TRANSIT BENEFITS-DSTR OFFICES	116.50
01-17	AR	PRB-03781-BD	GRAY, ALEXANDER B.	10/01/16	10/31/16	LEAVE WITHOUT PAY (LWOP)	-148.38
01-17	AR	PRB-03782-BD	GRAY, ALEXANDER B.	11/01/16	11/30/16	LEAVE WITHOUT PAY (LWOP)	-148.38
01-18	AP	E0476577	HORVATH, KELLI A.	01/01/17	01/31/17	TRANSIT BENEFITS-DSTR OFFICES	100.00
01-18	AP	E0476631	GAONA-MANDUJANO, ELVIA	01/01/17	01/31/17	TRANSIT BENEFITS	100.00
01-18	AP	E0476707	LORD, JONATHAN J.	12/01/16	12/31/16	TRANSIT BENEFITS	51.65
01-19	AP	00898351	LITTRELL, AVERY W.	12/01/16	01/31/17	TRANSIT BENEFITS	70.05
01-19	AP	E0479426	CADDOCK, JOHN S.	12/01/16	12/22/16	TRANSIT BENEFITS	52.25
01-20	AP	E0478998	RAY-TIPTON, KAID A.	11/16/16	11/30/16	TRANSIT BENEFITS	33.20
01-20	AR	PRB-03809-BD	INAM, SAIF N.	10/01/16	10/31/16	LEAVE WITHOUT PAY (LWOP)	-94.69
01-20	AR	PRB-03810-BD	INAM, SAIF N.	11/01/16	11/30/16	LEAVE WITHOUT PAY (LWOP)	-94.69
01-23	AR	AC-12603	GREAT LAKES HIGHER ED SVC CORP	11/01/16	11/30/16	STUDENT LOAN PAYMT	-623.48
01-23	AR	AC-12604	DEPARTMENT OF EDUCATION	11/01/16	11/30/16	STUDENT LOAN PAYMT	-115.39
01-23	AR	AC-12605	DEPARTMENT OF EDUCATION	11/01/16	11/30/16	STUDENT LOAN PAYMT	-833.00
01-24	AP	00898494	GOLDEN, KEVIN M.	12/01/16	12/31/16	TRANSIT BENEFITS	7.80
01-24	AR	AC-12609	DEPARTMENT OF EDUCATION	11/01/16	11/30/16	STUDENT LOAN PAYMT	-566.27
01-25	GL	DOT0065156		12/01/16	12/31/16	TRANSIT BENEFITS	164,033.32
01-25	AP	E0473197	ODOMIROK, MARY H.	11/01/16	11/30/16	TRANSIT BENEFITS	55.00
01-26	AP	00901180	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	300.00
01-26	AR	AC-12614	DEPARTMENT OF EDUCATION	11/01/16	11/30/16	STUDENT LOAN PAYMT	-32.17
01-26	AR	AC-12618	DEPARTMENT OF EDUCATION	12/01/16	12/31/16	STUDENT LOAN PAYMT	-401.17
01-26	AP	E0479283	DANSON, THADDEUS T.	12/01/16	12/31/16	TRANSIT BENEFITS	61.90
01-26	AP	E0479534	LAWYER, RAQUEL N.	12/01/16	12/31/16	TRANSIT BENEFITS	36.85
01-26	AR	PRB-03646-BD	JENSEN, CHRISTINE L.	08/01/16	08/31/16	LEAVE WITHOUT PAY (LWOP)	-625.81
01-26	AR	PRB-03712-BD	JENSEN, CHRISTINE L.	09/01/16	09/30/16	LEAVE WITHOUT PAY (LWOP)	-349.80
01-27	AP	E0481743	ODOMIROK, MARY H.	12/21/16	12/21/16	TRANSIT BENEFITS	20.00
01-27	AR	PRB-03404-BD	STVERAK, JASON W.	04/01/16	04/30/16	LEAVE WITHOUT PAY (LWOP)	-84.29
01-27	AR	PRB-03790-BD	STRATTON, VIRGINIA L.	11/01/16	11/30/16	LEAVE WITHOUT PAY (LWOP)	-544.95
01-30	AR	AC-12628	DEPARTMENT OF EDUCATION	12/01/16	12/31/16	STUDENT LOAN PAYMT	-140.89
01-30	AR	AC-12629	DEPARTMENT OF EDUCATION	12/01/16	12/31/16	STUDENT LOAN PAYMT	-99.40
01-30	AR	AC-12630	DEPARTMENT OF EDUCATION	11/01/16	11/30/16	STUDENT LOAN PAYMT	-803.78
01-30	AR	AC-12631	DEPARTMENT OF EDUCATION	12/01/16	12/31/16	STUDENT LOAN PAYMT	-41.29
01-30	AP	E0478476	MILLS, ABBI M.	12/01/16	12/31/16	TRANSIT BENEFITS	54.90
01-30	AP	E0482480	PELTZ, ELIEZER H.	12/01/16	12/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
01-30	AP	E0482481	12/01/16	12/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
01-30	AP	E0482527	12/01/16	12/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
01-31	GL	PAY0065392	09/01/16	09/30/16	FERS	270.58
01-31	GL	PAY0065392	09/01/16	09/30/16	FURTHER FERS RAE	-80.48
01-31	GL	PAY0065392	09/01/16	09/30/16	FICA	84.68
01-31	GL	PAY0065392	09/01/16	09/30/16	MEDICARE	19.80
01-31	GL	PAY0065392	09/01/16	09/30/16	TSP MATCHING	141.67
01-31	GL	PAY0065392	09/01/16	09/30/16	TSP BASIC	28.66
01-31	GL	PAY0065392	09/01/16	09/30/16	BASIC LIFE INSURANCE	7.31
02-01	AR	AC-12637	11/01/16	11/30/16	DEPARTMENT OF EDUCATION STUDENT LOAN PAYMT	-557.41
02-01	AR	AC-12640	11/01/16	11/30/16	DEPARTMENT OF EDUCATION STUDENT LOAN PAYMT	-501.43
02-01	AR	AC-12660	10/01/16	10/31/16	DEPARTMENT OF EDUCATION STUDENT LOAN PAYMT	-115.39
02-01	AP	E0480479	12/01/16	12/31/16	MIDDLEBROOKS, DANIEL J. TRANSIT BENEFITS	81.70
02-01	AP	E0481722	12/03/16	01/20/17	BENNETT, ALEXANDER E. TRANSIT BENEFITS-DSTR OFFICES	55.00
02-02	AP	00831832	12/01/15	12/31/15	CORPORATION OF GONZAGA UNIVERSITY STUDENT LOANS	-85.86
02-02	AP	E0478529	01/01/17	01/31/17	MOHOMMED, MARYAM S. TRANSIT BENEFITS-DSTR OFFICES	31.00
02-03	AP	00901829	08/01/16	08/31/16	ACS STUDENT LOANS	833.00
02-03	AP	00901831	09/01/16	09/30/16	ACS STUDENT LOANS	833.00
02-03	AR	AC-12676	12/01/16	12/31/16	DEPARTMENT OF EDUCATION STUDENT LOAN PAYMT	-227.37
02-06	AR	AC-12724	11/18/16	11/30/16	GSA PRESIDENTIAL TRANSITION SUPPORT TEAM TSP MATCHING	-115.56
02-06	AR	AC-12725	11/18/16	11/30/16	GSA PRESIDENTIAL TRANSITION SUPPORT TEAM TSP BASIC	-28.89
02-06	AR	AC-12726	11/18/16	11/30/16	GSA PRESIDENTIAL TRANSITION SUPPORT TEAM HEALTH INSURANCE	-111.98
02-06	AR	AC-12727	11/18/16	11/30/16	GSA PRESIDENTIAL TRANSITION SUPPORT TEAM FERS	-343.78
02-06	AR	AC-12728	11/18/16	11/30/16	GSA PRESIDENTIAL TRANSITION SUPPORT TEAM MEDICARE	-41.01
02-06	AR	AC-12729	11/18/16	11/30/16	GSA PRESIDENTIAL TRANSITION SUPPORT TEAM FICA	-175.33
02-06	AP	E0484473	01/03/16	01/31/17	HOLLINGSHEAD, MEGAN M. TRANSIT BENEFITS-DSTR OFFICES	255.00
02-07	AP	E0484356	01/03/17	01/13/17	CADDOCK, JOHN S. TRANSIT BENEFITS	38.60
02-07	AP	E0484358	01/01/17	01/31/17	KUNKEL, MAIA T. TRANSIT BENEFITS-DSTR OFFICES	244.25
02-07	AP	E0485398	01/01/17	01/31/17	GAST, JONATHAN TRANSIT BENEFITS-DSTR OFFICES	180.80
02-07	AP	E0485399	01/01/17	01/31/17	ROCHELLE, COURTNEY TRANSIT BENEFITS-DSTR OFFICES	112.00
02-08	AP	00874978	08/01/16	08/31/16	GEORGETOWN UNIVERSITY STUDENT LOANS	-180.00
02-08	AP	00885358	10/01/16	10/31/16	GEORGETOWN UNIVERSITY STUDENT LOANS	-180.00
02-08	AP	00890425	11/01/16	11/30/16	GEORGETOWN UNIVERSITY STUDENT LOANS	-180.00
02-08	AP	00902214	08/01/16	08/31/16	GEORGE WASHINGTON UNIVERSITY STUDENT LOANS	180.00
02-08	AP	00902225	10/01/16	01/31/17	SMITH, JARED TRANSIT BENEFITS	468.90
02-08	AP	E0484446	12/01/16	12/31/16	CASTANO, PAOLA F. TRANSIT BENEFITS-DSTR OFFICES	100.00
02-08	AP	E0484474	11/01/16	11/30/16	CASTANO, PAOLA F. TRANSIT BENEFITS-DSTR OFFICES	100.00
02-08	AP	E0485232	01/01/17	01/31/17	UNG, SANDRA TRANSIT BENEFITS-DSTR OFFICES	111.00
02-08	AP	E0485259	01/01/17	01/31/17	HAGUE, SARAH E. TRANSIT BENEFITS	116.50
02-08	AP	E0485397	01/01/17	01/31/17	LAZAR, ALEXIAS N. TRANSIT BENEFITS-DSTR OFFICES	100.00
02-09	AP	E0480607	12/01/16	12/31/16	DIMAS, LESLIE A. TRANSIT BENEFITS-DSTR OFFICES	100.00
02-09	AP	E0485731	02/01/17	02/28/17	HARRIS, WILLIAM J. TRANSIT BENEFITS-DSTR OFFICES	116.50
02-09	AP	E0485732	02/01/17	02/28/17	HARDAWAY, MICHAEL D. TRANSIT BENEFITS-DSTR OFFICES	116.50

2764



02-09	AR	PRB-03411-BD	YBARRA, CESAR I.	04/01/16	04/30/16	LEAVE WITHOUT PAY (LWOP)	-88.43
02-09	AR	PRB-03445-BD	YBARRA, CESAR I.	05/01/16	05/31/16	LEAVE WITHOUT PAY (LWOP)	-88.43
02-09	AR	PRB-03536-BD	YBARRA, CESAR I.	06/01/16	06/30/16	LEAVE WITHOUT PAY (LWOP)	-88.43
02-09	AR	PRB-03613-BD	YBARRA, CESAR I.	07/01/16	07/31/16	LEAVE WITHOUT PAY (LWOP)	-88.43
02-09	AR	PRB-03676-BD	YBARRA, CESAR I.	08/01/16	08/31/16	LEAVE WITHOUT PAY (LWOP)	-88.43
02-09	AR	PRB-03760-BD	YBARRA, CESAR I.	09/01/16	09/30/16	LEAVE WITHOUT PAY (LWOP)	-88.43
02-09	AR	PRB-03794-BD	YBARRA, CESAR I.	10/01/16	10/31/16	LEAVE WITHOUT PAY (LWOP)	-88.43
02-10	AP	E0484129	CRANE, AMANDA R.	02/01/17	02/28/17	TRANSIT BENEFITS-DSTR OFFICES	100.00
02-10	AP	E0484131	CRANE, AMANDA R.	01/01/17	01/31/17	TRANSIT BENEFITS-DSTR OFFICES	100.00
02-10	AP	E0484133	SHAW, KRISTLE M.	01/01/17	01/31/17	TRANSIT BENEFITS-DSTR OFFICES	100.00
02-10	AP	E0484461	VAUGHN, EMMA M.	11/01/16	11/30/16	TRANSIT BENEFITS	80.00
02-10	AP	E0484476	VAUGHN, EMMA M.	10/01/16	10/31/16	TRANSIT BENEFITS	7.00
02-10	AP	E0486427	PERETZ, MICHAEL C.	01/01/17	01/31/17	TRANSIT BENEFITS	63.60
02-10	AP	E0486436	BARKER, NATHAN R.	01/01/17	01/31/17	TRANSIT BENEFITS	90.00
02-13	AR	AC-12709	GREAT LAKES HIGHER ED SVC CORP	12/01/16	12/31/16	STUDENT LOAN PAYMT	-623.48
02-13	AR	AC-12710	DEPARTMENT OF EDUCATION	12/01/16	12/31/16	STUDENT LOAN PAYMT	-729.80
02-13	AP	E0486322	TERZANO, MAXWEL D.	01/01/17	01/15/17	TRANSIT BENEFITS	43.00
02-13	AP	E0486386	RODRIGUEZ, CYNTHIA M.	01/01/17	01/31/17	TRANSIT BENEFITS-DSTR OFFICES	42.00
02-13	AP	E0486389	RODRIGUEZ, CYNTHIA M.	02/01/17	02/28/17	TRANSIT BENEFITS-DSTR OFFICES	116.50
02-13	AP	E0486420	LENDERMAN, LYUDMILA	02/01/17	02/28/17	TRANSIT BENEFITS-DSTR OFFICES	116.50
02-13	AP	E0486643	SMITH, JARED	10/01/16	01/31/17	TRANSIT BENEFITS	468.90
02-14	AP	00902031	LITTLE, JASON M.	01/01/17	01/31/17	TRANSIT BENEFITS-DSTR OFFICES	100.00
02-14	AP	E0484829	HARRISON, CLAIRE	01/01/17	01/31/17	TRANSIT BENEFITS	80.00
02-14	AP	E0485464	GAONA-MANDUJANO, ELVIA	02/01/17	02/28/17	TRANSIT BENEFITS-DSTR OFFICES	100.00
02-14	AR	PRB-03281-BD	CATROPPA, NICHOLAS J.	11/01/15	11/30/15	LEAVE WITHOUT PAY (LWOP)	-82.33
02-14	AR	PRB-03309-BD	CATROPPA, NICHOLAS J.	12/01/15	12/31/15	LEAVE WITHOUT PAY (LWOP)	-82.33
02-14	AR	PRB-03326-BD	CATROPPA, NICHOLAS J.	01/01/16	01/31/16	LEAVE WITHOUT PAY (LWOP)	-88.43
02-14	AR	PRB-03343-BD	CATROPPA, NICHOLAS J.	02/01/16	02/29/16	LEAVE WITHOUT PAY (LWOP)	-88.43
02-14	AR	PRB-03379-BD	CATROPPA, NICHOLAS J.	03/01/16	03/31/16	LEAVE WITHOUT PAY (LWOP)	-88.43
02-15	AP	00902584	GOLDEN, KEVIN M.	08/01/16	12/31/16	TRANSIT BENEFITS	208.35
02-15	AR	AC-12770	DEPARTMENT OF EDUCATION	12/01/16	12/31/16	STUDENT LOAN PAYMT	-389.12
02-15	AR	AC-12771	DEPARTMENT OF EDUCATION	12/01/16	12/31/16	STUDENT LOAN PAYMT	-350.59
02-15	AP	E0484471	VAUGHN, EMMA M.	12/01/16	12/31/16	TRANSIT BENEFITS	24.00
02-15	AP	E0485404	HORVATH, KELLI A.	02/01/17	02/28/17	TRANSIT BENEFITS-DSTR OFFICES	100.00
02-15	AP	E0487691	BELON, REGINALD	01/01/17	01/31/17	TRANSIT BENEFITS-DSTR OFFICES	255.00
02-15	AP	E0487794	MELLOR, JENNA M.	12/01/16	12/31/16	TRANSIT BENEFITS-DSTR OFFICES	148.00
02-16	AR	AC-12715	DEPARTMENT OF EDUCATION	11/01/16	11/30/16	STUDENT LOAN PAYMT	-358.90
02-16	AR	AC-12762	DEPARTMENT OF EDUCATION	12/01/16	12/31/16	STUDENT LOAN PAYMT	-246.23
02-16	AP	E0485909	COTTON, NATHAN M.	01/01/17	01/31/17	TRANSIT BENEFITS	194.05
02-16	AP	E0486068	HAMMOND, ALEXANDER S.	01/01/17	01/31/17	TRANSIT BENEFITS	114.85
02-16	AP	E0488083	MCCABE, LIAM	01/01/17	01/31/17	TRANSIT BENEFITS-DSTR OFFICES	86.00
02-16	AP	E0488292	FIGUEROA, MARIE	01/01/17	01/31/17	TRANSIT BENEFITS-DSTR OFFICES	116.50
02-17	AP	E0488629	ATTERBURY, ROBERT B.	01/01/17	01/31/17	TRANSIT BENEFITS-DSTR OFFICES	116.50
02-17	AP	E0488640	MELLOR, JENNA M.	01/01/17	01/31/17	TRANSIT BENEFITS-DSTR OFFICES	148.00
02-17	AP	E0488641	PELTZ, ELIEZER H.	01/01/17	01/31/17	TRANSIT BENEFITS-DSTR OFFICES	116.50
02-17	AP	E0488642	JAFFE, JENNA S.	01/01/17	01/31/17	TRANSIT BENEFITS-DSTR OFFICES	116.50
02-21	AP	E0488894	WEGIMONT, JAY G.	02/01/17	02/28/17	TRANSIT BENEFITS-DSTR OFFICES	117.25
02-22	AP	E0489104	HARMAN, GRACE E.	01/01/17	01/31/17	TRANSIT BENEFITS	116.50
02-22	AP	E0489108	BINZER, LARSON E.	01/01/17	01/31/17	TRANSIT BENEFITS	116.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
02-23	GL	DOT0066010	01/01/17	01/31/17	TRANSIT BENEFITS	181,527.46
02-23	AP	E0486925	01/01/17	01/31/17	TRANSIT BENEFITS	41.85
02-27	AP	E0487566	02/01/17	02/28/17	TRANSIT BENEFITS-DSTR OFFICES	116.76
02-27	AP	E0487565	01/01/17	01/31/17	TRANSIT BENEFITS-DSTR OFFICES	40.50
02-27	AP	E0487566	02/01/17	02/28/17	TRANSIT BENEFITS-DSTR OFFICES	121.50
02-27	AP	E0490020	02/01/17	02/28/17	TRANSIT BENEFITS	31.00
02-27	AP	E0490021	02/01/17	02/28/17	TRANSIT BENEFITS-DSTR OFFICES	116.50
02-27	AP	E0490106	01/01/17	01/31/17	TRANSIT BENEFITS-DSTR OFFICES	115.50
02-27	AR	PRB-03393-BD	03/01/16	03/31/16	LEAVE WITHOUT PAY (LWOP)	-85.51
02-27	AR	PRB-03394-BD	04/01/16	04/30/16	LEAVE WITHOUT PAY (LWOP)	-85.51
02-27	AR	PRB-03438-BD	05/01/16	05/31/16	LEAVE WITHOUT PAY (LWOP)	-85.51
02-27	AR	PRB-03516-BD	06/01/16	06/30/16	LEAVE WITHOUT PAY (LWOP)	-85.51
02-27	AR	PRB-03568-BD	07/01/16	07/31/16	LEAVE WITHOUT PAY (LWOP)	-85.51
02-27	AR	PRB-03740-BD	08/01/16	08/31/16	LEAVE WITHOUT PAY (LWOP)	-90.50
02-27	AR	PRB-03741-BD	09/01/16	09/30/16	LEAVE WITHOUT PAY (LWOP)	-90.50
02-27	AR	PRB-03742-BD	10/01/16	10/31/16	LEAVE WITHOUT PAY (LWOP)	-90.50
02-27	AR	PRB-03789-BD	11/01/16	11/30/16	LEAVE WITHOUT PAY (LWOP)	-90.50
02-27	AR	PRB-03808-BD	09/01/16	09/30/16	LEAVE WITHOUT PAY (LWOP)	-74.32
02-28	AP	E0487435	01/01/17	01/31/17	TRANSIT BENEFITS	61.05
02-28	AP	E0487581	01/01/17	01/31/17	TRANSIT BENEFITS	53.25
02-28	AP	E0490115	02/01/17	02/28/17	TRANSIT BENEFITS-DSTR OFFICES	115.50
02-28	AP	E0490449	02/01/17	02/28/17	TRANSIT BENEFITS-DSTR OFFICES	66.00
02-28	AP	E0490450	01/01/17	01/30/17	TRANSIT BENEFITS-DSTR OFFICES	116.50
02-28	AP	E0490528	01/01/17	01/31/17	TRANSIT BENEFITS-DSTR OFFICES	116.50
02-28	GL	PAY0066171	12/01/15	12/31/15	FERS	1,604.40
02-28	GL	PAY0066171	12/01/15	12/31/15	FURTHER FERS RAE	-999.60
02-28	GL	PAY0066171	12/01/15	09/30/16	FICA	-71.72
02-28	GL	PAY0066171	12/01/15	09/30/16	MEDICARE	-16.76
02-28	GL	PAY0066171	09/01/16	09/30/16	TSP MATCHING	-115.10
02-28	GL	PAY0066171	09/01/16	09/30/16	TSP BASIC	-28.78
02-28	AR	PRB-03401-BD-1	04/01/16	04/30/16	LEAVE WITHOUT PAY (LWOP)	-287.39
03-01	AP	E0487063	01/01/17	01/31/17	TRANSIT BENEFITS	187.35
03-01	AP	E0490448	01/01/17	01/30/17	TRANSIT BENEFITS-DSTR OFFICES	67.00
03-01	AP	E0490523	09/01/16	09/30/16	TRANSIT BENEFITS-DSTR OFFICES	175.00
03-01	AP	E0490524	10/01/16	10/31/16	TRANSIT BENEFITS-DSTR OFFICES	160.00
03-01	AP	E0490525	11/01/16	11/30/16	TRANSIT BENEFITS-DSTR OFFICES	185.00
03-01	AP	E0490526	12/01/16	12/31/16	TRANSIT BENEFITS-DSTR OFFICES	154.00
03-01	AP	E0491203	10/01/16	10/31/16	TRANSIT BENEFITS-DSTR OFFICES	255.00
03-02	AP	E0488350	01/01/17	01/31/17	TRANSIT BENEFITS	27.55
03-03	AP	00888978	11/01/16	11/30/16	STUDENT LOANS	-200.00
03-03	AP	00889841	11/01/16	11/30/16	STUDENT LOANS	-210.00
03-03	AP	E0488811	01/01/17	01/31/17	TRANSIT BENEFITS	88.10
03-06	AP	E0490465	12/01/16	12/31/16	TRANSIT BENEFITS-DSTR OFFICES	100.00

2766

03-06	AP	E0492812	YOW, JOCELYN .....	02/01/17	02/28/17	TRANSIT BENEFITS-DSTR OFFICES .....	231.80
03-07	AP	E0488813	OSTERLOH, RACHEL C. ....	01/01/17	01/31/17	TRANSIT BENEFITS .....	50.80
03-07	AP	E0488862	WELLS, MASON S. ....	01/01/17	01/31/17	TRANSIT BENEFITS .....	57.20
03-08	AR	AC-12848	CHAPMAN UNIVERSITY .....	12/01/16	12/31/16	STUDENT LOAN PAYMT .....	-54.96
03-08	AR	AC-12849	GREAT LAKES HIGHER ED SVC CORP .....	12/01/16	12/31/16	STUDENT LOAN PAYMT .....	-833.00
03-08	AP	E0492629	BELL, CHRISTOPHER B .....	01/01/17	01/31/17	TRANSIT BENEFITS-DSTR OFFICES .....	62.00
03-09	AP	E0488812	SHURTLLEFF, LILY .....	01/01/17	01/31/17	TRANSIT BENEFITS .....	69.60
03-09	AP	E0492832	JONES, ELISABETH S. ....	01/11/17	01/31/17	TRANSIT BENEFITS .....	61.05
03-09	AP	E0492840	MASON, CHIEN YU MA .....	01/01/17	01/31/17	TRANSIT BENEFITS .....	32.25
03-09	AP	E0493040	MARIAM, SALEM M .....	01/01/17	01/31/17	TRANSIT BENEFITS .....	82.10
03-10	AP	E0493103	ABDEL-JABER, HALA A .....	01/01/17	01/31/17	TRANSIT BENEFITS .....	23.65
03-10	AP	E0493438	BRADY, SARAH C. ....	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES .....	81.00
03-10	AP	E0493440	CARSTENSEN, ZACHARY A. ....	02/01/17	02/28/17	TRANSIT BENEFITS-DSTR OFFICES .....	40.00
03-13	AR	AC-12868	DEPARTMENT OF EDUCATION .....	12/01/16	12/31/16	STUDENT LOAN PAYMT .....	-593.23
03-13	AP	E0492826	GAONA-MANDUJANO, ELVIA .....	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES .....	100.00
03-13	AP	E0493891	VARNEY, PHILLIP R. ....	02/01/17	02/28/17	TRANSIT BENEFITS .....	86.10
03-13	AP	E0493892	SHURTLLEFF, LILY .....	02/01/17	02/28/17	TRANSIT BENEFITS .....	91.20
03-13	AP	E0493940	OSTERLOH, RACHEL C. ....	02/01/17	02/28/17	TRANSIT BENEFITS .....	63.85
03-15	AP	E0490510	JACKSON, TASIA .....	02/01/17	02/28/17	TRANSIT BENEFITS-DSTR OFFICES .....	116.50
03-17	AP	E0496814	ACOSTA, JOSE A .....	02/01/17	02/28/17	TRANSIT BENEFITS-DSTR OFFICES .....	116.50
03-17	AP	E0496819	RODRIGUEZ, CYNTHIA M. ....	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES .....	116.50
03-17	AP	E0496844	LENDERMAN, LYUDMILA .....	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES .....	115.75
03-17	AP	E0496976	HARRIS, WILLIAM J. ....	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES .....	116.50
03-20	AP	E0496199	BAILY, DAVID .....	02/01/17	02/28/17	TRANSIT BENEFITS-DSTR OFFICES .....	116.50
03-23	GL	DOT0066804	.....	02/01/17	02/28/17	TRANSIT BENEFITS .....	176,974.08
03-23	AP	E0496735	MARIAM, SALEM M .....	02/01/17	02/28/17	TRANSIT BENEFITS .....	200.00
03-23	AP	E0497188	CROCKETT, SAMANTHA J. ....	02/01/17	02/28/17	TRANSIT BENEFITS-DSTR OFFICES .....	100.00
03-23	AP	E0498284	HOLLINGSHEAD, MEGAN M. ....	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES .....	255.00
03-23	AP	E0498335	MELLOR, JENNA M. ....	02/01/17	02/28/17	TRANSIT BENEFITS-DSTR OFFICES .....	148.00
03-23	AP	E0498343	ATTERBURY, ROBERT B. ....	02/01/17	02/28/17	TRANSIT BENEFITS-DSTR OFFICES .....	116.50
03-23	AP	E0498449	PELTZ, ELIEZER H. ....	02/01/17	02/28/17	TRANSIT BENEFITS-DSTR OFFICES .....	116.50
03-23	AP	E0498452	JAFFE, JENNA S. ....	02/01/17	02/28/17	TRANSIT BENEFITS-DSTR OFFICES .....	116.50
03-24	AP	E0497082	KOKALY, ELIAS S. ....	02/01/17	02/28/17	TRANSIT BENEFITS .....	73.45
03-24	AP	E0497190	CROCKETT, SAMANTHA J. ....	01/10/17	01/31/17	TRANSIT BENEFITS-DSTR OFFICES .....	70.97
03-27	AP	E0497046	COTTON, NATHAN M. ....	02/01/17	02/28/17	TRANSIT BENEFITS .....	230.80
03-27	AP	E0497081	MCGRAW, SOFIA .....	02/01/17	02/28/17	TRANSIT BENEFITS .....	78.50
03-27	AP	E0498951	MOHOMMED, MARYAM S. ....	03/01/17	03/31/17	TRANSIT BENEFITS .....	116.00
03-27	AP	E0498956	JORDAN, ANTHONY R. ....	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES .....	116.50
03-27	AP	E0498966	BELL, CHRISTOPHER B .....	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES .....	62.00
03-27	AP	E0499267	JACKSON, TASIA .....	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES .....	116.50
03-28	AP	E0497420	LIFFLANDER, OLIVIA L .....	02/01/17	02/28/17	TRANSIT BENEFITS .....	56.45
03-28	AP	E0498436	MOHOMMED, MARYAM S. ....	01/01/17	01/31/17	TRANSIT BENEFITS .....	31.00
03-28	AP	E0499527	EDWARDS, JOEY .....	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES .....	116.50
03-29	AR	PRB-03401-BD-2	RUCKERT,LYNNE B .....	04/01/16	04/30/16	LEAVE WITHOUT PAY (LWOP) .....	-380.51
03-31	AP	E0498840	LOWEREJ,JORGE H .....	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES .....	121.50
03-31	AP	E0499145	ABDEL-JABER, HALA A .....	02/01/17	02/28/17	TRANSIT BENEFITS .....	61.15
03-31	GL	PAY0067085	.....	12/01/15	12/31/15	FERS .....	23,013.66
03-31	GL	PAY0067085	.....	12/01/15	12/31/15	FERS RAE .....	-14,023.00
03-31	GL	PAY0067085	.....	09/01/16	09/30/16	FICA .....	-80.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
03-31	GL	PAY0067085	09/01/16 09/30/16	MEDICARE	-18.80	
						PERSONNEL BENEFITS TOTALS: 532,965.04
INSURANCE CLAIMS & INDEMNITIES						
01-17	AP	E0475883	NANCY B OVERFIELD 07/11/16 07/11/16	FEDERAL TORT CLAIMS	79.99	
						INSURANCE CLAIMS & INDEMNITIES TOTALS: 79.99
						GOVERNMENT CONTRIBUTIONS TOTALS: 533,045.03
						OFFICE TOTALS: 533,045.03
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
01-04	AP	00825270	NATIONAL EDUCATION SERVICING	11/01/15 11/30/15	STUDENT LOANS	-601.97
01-04	AP	00826469	CORPORATION OF GONZAGA UNIVERSITY	11/01/15 11/30/15	STUDENT LOANS	-85.86
01-12	AR	PRB-03005-BD6	HALL, TAVIS	01/01/15 01/31/15	LEAVE WITHOUT PAY (LWOP)	-78.13
01-27	AR	PRB-03093-BD	FERGUSON, DONALD E.	12/01/14 12/31/14	LEAVE WITHOUT PAY (LWOP)	-169.26
02-09	AR	PRB-03005-BD7	HALL, TAVIS	01/01/15 01/31/15	LEAVE WITHOUT PAY (LWOP)	-78.13
02-24	AR	AC-12800	AETNA	02/01/17 02/28/17	HEALTH INSURANCE	-11,574.58
02-24	AR	AC-12801	UNITED HEALTHCARE INSURANCE COMPANY	02/01/17 02/28/17	HEALTH INSURANCE	-27,384.08
02-28	GL	PAY0066171		09/01/15 09/30/15	FICA	-50.17
02-28	GL	PAY0066171		09/01/15 09/30/15	MEDICARE	-11.73
02-28	GL	PAY0066171		09/01/15 09/30/15	TSP MATCHING	-34.91
03-02	AR	PRB-02986-BD7	ANIMLEY, KINGSLEY	01/01/15 01/31/15	STUDENT LOAN PAYMT	-137.70
03-02	AR	PRB-02987-BD	ANIMLEY, KINGSLEY	02/01/15 02/28/15	STUDENT LOAN PAYMT	-833.00
03-09	AR	PRB-03005-BD8	HALL, TAVIS	01/01/15 01/31/15	LEAVE WITHOUT PAY (LWOP)	-78.13
03-31	GL	PAY0067085		12/01/13 12/31/14	FERS	32,441.76
03-31	GL	PAY0067085		12/01/13 12/31/14	FERS RAE	-18,829.50
03-31	GL	PAY0067085		09/01/15 09/30/15	FICA	-77.43
03-31	GL	PAY0067085		09/01/15 09/30/15	MEDICARE	-18.11
03-31	GL	PAY0067085		09/01/15 09/30/15	TSP MATCHING	-34.91
03-31	GL	PAY0067085		09/01/15 09/30/15	TSP BASIC	-34.91
						PERSONNEL BENEFITS TOTALS: -27,670.75
						GOVERNMENT CONTRIBUTIONS TOTALS: -27,670.75
						OFFICE TOTALS: -27,670.75
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
03-09	AR	PRB-03486-BD	AYERS, SHAWN A.	01/01/14 01/31/14	LEAVE WITHOUT PAY (LWOP)	-148.62
						PERSONNEL BENEFITS TOTALS: -148.62
						GOVERNMENT CONTRIBUTIONS TOTALS: -148.62
						OFFICE TOTALS: -148.62

2768

STATIONERY REVOLVING FUND  
 FISCAL YEAR 2017 STATIONERY  
 NON - PERSONNEL

TRANSPORTATION OF THINGS .....	104.04	104.04
RENT, COMMUNICATION, UTILITIES .....	4,325.49	2,078.08
OTHER SERVICES .....	119,523.00	57,722.00
SUPPLIES AND MATERIALS .....	1,944,324.76	797,951.04
NON - PERSONNEL TOTALS:	2,068,277.29	857,855.16
OFFICE TOTALS:	2,068,277.29	857,855.16

NON - PERSONNEL		TRANSPORTATION OF THINGS				
01-23	AP 00900835	ULINE .....	01/13/17	01/13/17	FREIGHT CHARGES .....	104.04
		RENT, COMMUNICATION, UTILITIES			TRANSPORTATION OF THINGS TOTALS:	104.04
01-04	AP 00896981	UNITED PARCEL SERVICE .....	12/21/16	12/21/16	POSTAGE / COURIER / BOX RENTAL .....	12.41
01-04	AP 00896981	UNITED PARCEL SERVICE .....	12/22/16	12/22/16	POSTAGE / COURIER / BOX RENTAL .....	7.45
01-04	AP 00896981	UNITED PARCEL SERVICE .....	12/28/16	12/28/16	POSTAGE / COURIER / BOX RENTAL .....	11.15
01-04	AP 00896981	UNITED PARCEL SERVICE .....	12/31/16	12/31/16	POSTAGE / COURIER / BOX RENTAL .....	3.00
01-19	AP 00897453	UNITED PARCEL SERVICE .....	01/04/17	01/04/17	POSTAGE / COURIER / BOX RENTAL .....	2.53
01-19	AP 00897453	UNITED PARCEL SERVICE .....	01/07/17	01/07/17	POSTAGE / COURIER / BOX RENTAL .....	3.00
01-25	AP 00900759	UNITED PARCEL SERVICE .....	01/11/17	01/11/17	POSTAGE / COURIER / BOX RENTAL .....	11.63
01-25	AP 00900759	UNITED PARCEL SERVICE .....	01/14/17	01/14/17	POSTAGE / COURIER / BOX RENTAL .....	3.00
01-26	AP 00901064	UNITED PARCEL SERVICE .....	01/11/17	01/11/17	POSTAGE / COURIER / BOX RENTAL .....	10.85
01-26	AP 00901064	UNITED PARCEL SERVICE .....	01/17/17	01/17/17	POSTAGE / COURIER / BOX RENTAL .....	5.35
01-26	AP 00901064	UNITED PARCEL SERVICE .....	01/21/17	01/21/17	POSTAGE / COURIER / BOX RENTAL .....	3.00
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	128.50
01-26	GL EMS0065250	.....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	377.29
02-06	AP 00901920	UNITED PARCEL SERVICE .....	01/17/17	01/17/17	POSTAGE / COURIER / BOX RENTAL .....	15.25
02-06	AP 00901920	UNITED PARCEL SERVICE .....	01/23/17	01/23/17	POSTAGE / COURIER / BOX RENTAL .....	10.90
02-06	AP 00901920	UNITED PARCEL SERVICE .....	01/24/17	01/24/17	POSTAGE / COURIER / BOX RENTAL .....	18.29
02-06	AP 00901920	UNITED PARCEL SERVICE .....	01/28/17	01/28/17	POSTAGE / COURIER / BOX RENTAL .....	3.00
02-24	AP 00906771	UNITED PARCEL SERVICE .....	01/23/17	01/23/17	POSTAGE / COURIER / BOX RENTAL .....	6.56
02-24	AP 00906771	UNITED PARCEL SERVICE .....	01/24/17	01/24/17	POSTAGE / COURIER / BOX RENTAL .....	35.54
02-24	AP 00906771	UNITED PARCEL SERVICE .....	01/30/17	01/30/17	POSTAGE / COURIER / BOX RENTAL .....	6.78
02-24	AP 00906771	UNITED PARCEL SERVICE .....	01/31/17	01/31/17	POSTAGE / COURIER / BOX RENTAL .....	4.74
02-24	AP 00906771	UNITED PARCEL SERVICE .....	02/01/17	02/01/17	POSTAGE / COURIER / BOX RENTAL .....	8.55
02-24	AP 00906771	UNITED PARCEL SERVICE .....	02/04/17	02/04/17	POSTAGE / COURIER / BOX RENTAL .....	3.00
02-24	AP 00906772	UNITED PARCEL SERVICE .....	02/03/17	02/03/17	POSTAGE / COURIER / BOX RENTAL .....	3.90
02-24	AP 00906772	UNITED PARCEL SERVICE .....	02/07/17	02/07/17	POSTAGE / COURIER / BOX RENTAL .....	3.88
02-24	AP 00906772	UNITED PARCEL SERVICE .....	02/08/17	02/08/17	POSTAGE / COURIER / BOX RENTAL .....	20.79
02-24	AP 00906772	UNITED PARCEL SERVICE .....	02/11/17	02/11/17	POSTAGE / COURIER / BOX RENTAL .....	3.00
02-24	AP 00906773	UNITED PARCEL SERVICE .....	02/07/17	02/07/17	POSTAGE / COURIER / BOX RENTAL .....	23.61
02-24	AP 00906773	UNITED PARCEL SERVICE .....	02/08/17	02/08/17	POSTAGE / COURIER / BOX RENTAL .....	4.32
02-24	AP 00906773	UNITED PARCEL SERVICE .....	02/09/17	02/09/17	POSTAGE / COURIER / BOX RENTAL .....	15.64
02-24	AP 00906773	UNITED PARCEL SERVICE .....	02/10/17	02/10/17	POSTAGE / COURIER / BOX RENTAL .....	4.80
02-24	AP 00906773	UNITED PARCEL SERVICE .....	02/14/17	02/14/17	POSTAGE / COURIER / BOX RENTAL .....	3.43
02-24	AP 00906773	UNITED PARCEL SERVICE .....	02/18/17	02/18/17	POSTAGE / COURIER / BOX RENTAL .....	3.00

2769

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2017 STATIONERY—Con.						
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	128.50
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	375.79
02-28	AP	00906960	02/21/17	02/21/17	POSTAGE / COURIER / BOX RENTAL	8.59
02-28	AP	00906960	02/25/17	02/25/17	POSTAGE / COURIER / BOX RENTAL	3.00
03-08	AP	00907601	02/23/17	02/23/17	POSTAGE / COURIER / BOX RENTAL	48.90
03-08	AP	00907601	02/24/17	02/24/17	POSTAGE / COURIER / BOX RENTAL	16.56
03-08	AP	00907601	03/01/17	03/01/17	POSTAGE / COURIER / BOX RENTAL	5.86
03-08	AP	00907601	03/04/17	03/04/17	POSTAGE / COURIER / BOX RENTAL	3.00
03-15	AP	00908053	02/28/17	02/28/17	POSTAGE / COURIER / BOX RENTAL	7.22
03-15	AP	00908053	03/02/17	03/02/17	POSTAGE / COURIER / BOX RENTAL	5.76
03-15	AP	00908053	03/03/17	03/03/17	POSTAGE / COURIER / BOX RENTAL	9.27
03-15	AP	00908053	03/08/17	03/08/17	POSTAGE / COURIER / BOX RENTAL	14.72
03-15	AP	00908053	03/11/17	03/11/17	POSTAGE / COURIER / BOX RENTAL	3.00
03-27	AP	00912378	03/08/17	03/08/17	POSTAGE / COURIER / BOX RENTAL	4.63
03-27	AP	00912378	03/09/17	03/09/17	POSTAGE / COURIER / BOX RENTAL	3.92
03-27	AP	00912378	03/10/17	03/10/17	POSTAGE / COURIER / BOX RENTAL	4.66
03-27	AP	00912378	03/15/17	03/15/17	POSTAGE / COURIER / BOX RENTAL	7.51
03-27	AP	00912378	03/18/17	03/18/17	POSTAGE / COURIER / BOX RENTAL	3.00
03-27	GL	EMS0066929	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	36.00
03-27	GL	EMS0066929	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	128.50
03-27	GL	EMS0066929	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	376.12
03-31	AP	00912744	03/15/17	03/15/17	POSTAGE / COURIER / BOX RENTAL	18.30
03-31	AP	00912744	03/21/17	03/21/17	POSTAGE / COURIER / BOX RENTAL	12.13
03-31	AP	00912744	03/25/17	03/25/17	POSTAGE / COURIER / BOX RENTAL	3.00
RENT, COMMUNICATION, UTILITIES TOTALS:						2,078.08
OTHER SERVICES						
01-19	AP	00897464	12/01/16	12/31/16	FLAG FEE	18,928.00
03-20	AP	00907901	01/01/17	01/31/17	FLAG FEE	22,302.00
03-29	AP	00912315	02/01/17	02/28/17	FLAG FEE	16,492.00
OTHER SERVICES TOTALS:						57,722.00
SUPPLIES AND MATERIALS						
01-03	AP	00896916	11/21/16	11/21/16	OFFICE SUPPLIES (OUTSIDE)	5,824.00
01-04	AP	00896937	12/20/16	12/20/16	PURCHASES FOR RESALE QTY - 540	982.80
01-04	AP	00896955	12/10/16	12/10/16	PURCHASES FOR RESALE QTY - 200	2,550.00
01-05	AP	00897024	11/29/16	11/29/16	PURCHASES FOR RESALE QTY - 24	744.00
01-05	AP	00897038	12/21/16	12/21/16	PURCHASES FOR RESALE QTY - 6	388.50
01-06	AP	00897098	12/05/16	12/05/16	PURCHASES FOR RESALE QTY - 200	696.00
01-06	AP	00897100	12/12/16	12/12/16	PURCHASES FOR RESALE QTY - 50	725.00
01-06	AP	00897100	12/12/16	12/12/16	PURCHASES FOR RESALE QTY - 80	920.00
01-06	AP	00897100	12/12/16	12/12/16	PURCHASES FOR RESALE QTY - 140	1,610.00
01-09	AP	00892411	11/21/16	11/21/16	PURCHASES FOR RESALE QTY - 1000	1,365.00
01-09	AP	00897123	01/05/17	01/05/17	PURCHASES FOR RESALE QTY - 143	786.50

2770

01-09	AP	00897169	PRINTGLOBE INC	12/26/16	12/26/16	PURCHASES FOR RESALE QTY - 384	2,572.80
01-10	AP	00897215	ANNIN & COMPANY	11/18/16	11/18/16	PURCHASES FOR RESALE QTY - 8	256.40
01-10	AP	00897215	ANNIN & COMPANY	11/18/16	11/18/16	PURCHASES FOR RESALE QTY - 6	388.50
01-11	AP	00897200	ACCURATE WORD LLC	12/16/16	12/16/16	PURCHASES FOR RESALE QTY - 20	215.00
01-11	AP	00897200	ACCURATE WORD LLC	12/16/16	12/16/16	PURCHASES FOR RESALE QTY - 15	296.25
01-11	AP	00897200	ACCURATE WORD LLC	12/16/16	12/16/16	PURCHASES FOR RESALE QTY - 10	360.00
01-11	AP	00897200	ACCURATE WORD LLC	12/16/16	12/16/16	PURCHASES FOR RESALE QTY - 50	537.50
01-11	AP	00897254	ANNIN & COMPANY	12/28/16	12/28/16	PURCHASES FOR RESALE QTY - 1920	23,961.60
01-11	AP	00897270	SUNSET HILL STONEWARE LLC	12/27/16	12/27/16	PURCHASES FOR RESALE QTY - 320	1,280.00
01-11	AP	00897273	MEDALCRAFT MINT INC	12/27/16	12/27/16	PURCHASES FOR RESALE QTY - 100	1,120.00
01-11	AP	00897278	SNOWSPRING LTD.	12/26/16	12/26/16	PURCHASES FOR RESALE QTY - 100	925.00
01-11	AP	00897280	PICKARD INC	12/20/16	12/20/16	PURCHASES FOR RESALE QTY - 6	510.00
01-11	AP	00897288	PURE COUNTRY INC	01/05/17	01/05/17	PURCHASES FOR RESALE QTY - 24	528.00
01-11	AP	00897295	THE E GROUP INC	01/09/17	01/09/17	PURCHASES FOR RESALE QTY - 245	3,062.50
01-11	AP	00897355	CAPITOL MARKING PRODUCTS INC	12/29/16	12/29/16	PURCHASES FOR RESALE QTY - 50	600.00
01-11	AP	00897356	CAPITOL MARKING PRODUCTS INC	12/27/16	12/27/16	MISC. SUPPLIES & MATERIALS	64.00
01-12	AP	00897300	TIFFANY&COMPANY	12/22/16	12/22/16	PURCHASES FOR RESALE QTY - 12	858.00
01-12	AP	00897372	DAVID L ANDRUKITIS INC	01/11/17	01/11/17	PURCHASES FOR RESALE QTY - 200	2,400.00
01-13	AP	00897257	BSL GEM LASER EXPRESS LLC	01/04/17	01/04/17	PURCHASES FOR RESALE	263.50
01-13	AP	00897259	BSL GEM LASER EXPRESS LLC	01/03/17	01/03/17	PURCHASES FOR RESALE	2,877.41
01-13	AP	00897392	IMPACTOFFICE	12/22/16	12/22/16	PURCHASES FOR RESALE QTY - 36	396.00
01-13	AP	00897392	IMPACTOFFICE	12/22/16	12/22/16	PURCHASES FOR RESALE QTY - 16	700.00
01-13	AP	00897392	IMPACTOFFICE	12/22/16	12/22/16	PURCHASES FOR RESALE QTY - 12	912.00
01-13	AP	00897406	C. FORBES INC	01/12/17	01/12/17	PURCHASES FOR RESALE QTY - 50	1,747.50
01-13	AP	00897413	ANNIN & COMPANY	12/29/16	12/29/16	PURCHASES FOR RESALE QTY - 12	118.20
01-13	AP	00897413	ANNIN & COMPANY	12/29/16	12/29/16	PURCHASES FOR RESALE QTY - 6	508.20
01-13	AP	00897414	PRINTGLOBE INC	12/21/16	12/21/16	PURCHASES FOR RESALE QTY - 125	3,362.50
01-13	AP	00897416	PRINTGLOBE INC	12/21/16	12/21/16	PURCHASES FOR RESALE QTY - 3000	7,440.00
01-13	AP	00897418	PRINTGLOBE INC	12/21/16	12/21/16	PURCHASES FOR RESALE QTY - 50	672.50
01-13	AP	00897418	PRINTGLOBE INC	12/21/16	12/21/16	PURCHASES FOR RESALE QTY - 100	2,690.00
01-13	AP	00897419	PRINTGLOBE INC	11/21/16	11/21/16	PURCHASES FOR RESALE QTY - 1500	5,400.00
01-13	AP	00897432	CAPITOL PUBLISHING	12/29/16	12/29/16	PURCHASES FOR RESALE QTY - 100	895.00
01-17	AP	00897454	BOISE CASCADE COMPANY	11/28/16	11/28/16	PURCHASES FOR RESALE	165.60
01-17	AP	00897454	BOISE CASCADE COMPANY	12/06/16	12/06/16	PURCHASES FOR RESALE	120.42
01-17	AP	00897454	BOISE CASCADE COMPANY	12/08/16	12/08/16	PURCHASES FOR RESALE	-33.70
01-17	AP	00897454	BOISE CASCADE COMPANY	12/09/16	12/09/16	PURCHASES FOR RESALE	1,081.80
01-17	AP	00897454	BOISE CASCADE COMPANY	12/14/16	12/14/16	PURCHASES FOR RESALE	4,821.13
01-17	AP	00897454	BOISE CASCADE COMPANY	12/15/16	12/15/16	PURCHASES FOR RESALE	3,663.91
01-17	AP	00897454	BOISE CASCADE COMPANY	12/16/16	12/16/16	PURCHASES FOR RESALE	2,328.58
01-17	AP	00897454	BOISE CASCADE COMPANY	12/19/16	12/19/16	PURCHASES FOR RESALE	4,913.68
01-17	AP	00897454	BOISE CASCADE COMPANY	12/20/16	12/20/16	PURCHASES FOR RESALE	4,562.68
01-17	AP	00897454	BOISE CASCADE COMPANY	12/21/16	12/21/16	PURCHASES FOR RESALE	3,353.33
01-17	AP	00897454	BOISE CASCADE COMPANY	12/27/16	12/27/16	PURCHASES FOR RESALE	-42.60
01-17	AP	00897454	BOISE CASCADE COMPANY	12/28/16	12/28/16	PURCHASES FOR RESALE	7,337.76
01-17	AP	00897454	BOISE CASCADE COMPANY	12/29/16	12/29/16	PURCHASES FOR RESALE	1,907.46
01-17	AP	00897455	TIFFANY&COMPANY	12/22/16	12/22/16	PURCHASES FOR RESALE QTY - 12	1,725.00
01-18	AP	00898409	TK PROMOTIONS INC	01/13/17	01/13/17	PURCHASES FOR RESALE QTY - 25	462.00
01-18	AP	00898410	TK PROMOTIONS INC	01/13/17	01/13/17	PURCHASES FOR RESALE QTY - 50	1,235.00
01-18	AP	00898412	TK PROMOTIONS INC	01/13/17	01/13/17	PURCHASES FOR RESALE QTY - 25	874.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2017 STATIONERY—Con.						
01-18	AP 00898414	ANNIN & COMPANY	01/05/17	01/05/17	PURCHASES FOR RESALE	32.05
01-18	AP 00898433	B4 BRANDS	01/09/17	01/09/17	PURCHASES FOR RESALE QTY - 240	604.80
01-18	AP 00898433	B4 BRANDS	01/09/17	01/09/17	PURCHASES FOR RESALE QTY - 480	1,305.60
01-18	AP 00898444	THE E GROUP INC	01/12/17	01/12/17	PURCHASES FOR RESALE QTY - 48	1,440.00
01-19	AP 00898495	PRINTGLOBE INC	11/04/16	11/04/16	PURCHASES FOR RESALE QTY - 2150	1,827.50
01-19	AP 00898523	BUSINESS INNOVATIONS WORLDWIDE LLC	01/06/17	01/06/17	PURCHASES FOR RESALE QTY - 150	1,138.50
01-19	AP 00898526	ANNIN & COMPANY	01/03/17	01/03/17	PURCHASES FOR RESALE QTY - 1920	21,081.60
01-20	AP 00900787	DEER PARK	12/31/16	12/31/16	WATER	103.73
01-20	AP 00900804	EXPRESS OFFICE PRODUCTS	11/22/16	11/22/16	OFFICE SUPPLIES (OUTSIDE)	787.20
01-20	AP 00900804	EXPRESS OFFICE PRODUCTS	12/02/16	12/02/16	OFFICE SUPPLIES (OUTSIDE)	841.60
01-20	AP 00900804	EXPRESS OFFICE PRODUCTS	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE)	2,090.40
01-20	AP 00900804	EXPRESS OFFICE PRODUCTS	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE)	2,293.05
01-20	AP 00900804	EXPRESS OFFICE PRODUCTS	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE)	5,436.22
01-20	AP 00900804	EXPRESS OFFICE PRODUCTS	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE)	3,091.20
01-20	AP 00900804	EXPRESS OFFICE PRODUCTS	12/28/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	2,729.98
01-20	AP 00900804	EXPRESS OFFICE PRODUCTS	12/29/16	12/29/16	OFFICE SUPPLIES (OUTSIDE)	4,283.04
01-23	AP 00900752	CRYSTAL IMAGERY	11/08/16	11/08/16	PURCHASES FOR RESALE QTY - 40	1,040.00
01-23	AP 00900835	ULINE	01/13/17	01/13/17	MISC. SUPPLIES & MATERIALS	48.00
01-23	AP 00900835	ULINE	01/13/17	01/13/17	MISC. SUPPLIES & MATERIALS QTY - 12	60.00
01-23	AP 00900835	ULINE	01/13/17	01/13/17	MISC. SUPPLIES & MATERIALS QTY - 2	118.00
01-23	AP 00900835	ULINE	01/13/17	01/13/17	MISC. SUPPLIES & MATERIALS QTY - 8	360.00
01-23	AP 00900835	ULINE	01/13/17	01/13/17	MISC. SUPPLIES & MATERIALS QTY - 6	552.00
01-23	AP 00900835	ULINE	01/13/17	01/13/17	MISC. SUPPLIES & MATERIALS QTY - 10	780.00
01-24	AP 00900897	ACCURATE WORD LLC	01/13/17	01/13/17	PURCHASES FOR RESALE QTY - 150	1,725.00
01-24	AP 00900898	ACCURATE WORD LLC	01/13/17	01/13/17	PURCHASES FOR RESALE QTY - 30	435.00
01-24	AP 00900898	ACCURATE WORD LLC	01/13/17	01/13/17	PURCHASES FOR RESALE QTY - 80	1,120.00
01-25	AP 00900788	BOISE CASCADE COMPANY	11/16/16	11/16/16	PURCHASES FOR RESALE	586.80
01-25	AP 00900788	BOISE CASCADE COMPANY	11/22/16	11/22/16	PURCHASES FOR RESALE	50.50
01-25	AP 00900788	BOISE CASCADE COMPANY	12/21/16	12/21/16	PURCHASES FOR RESALE	13.26
01-25	AP 00900788	BOISE CASCADE COMPANY	01/02/17	01/02/17	PURCHASES FOR RESALE	2,733.05
01-25	AP 00900788	BOISE CASCADE COMPANY	01/03/17	01/03/17	PURCHASES FOR RESALE	1,805.88
01-25	AP 00900788	BOISE CASCADE COMPANY	01/04/17	01/04/17	PURCHASES FOR RESALE	4,286.71
01-25	AP 00900788	BOISE CASCADE COMPANY	01/05/17	01/05/17	PURCHASES FOR RESALE	2,071.52
01-25	AP 00900788	BOISE CASCADE COMPANY	01/06/17	01/06/17	PURCHASES FOR RESALE	3,159.61
01-25	AP 00900788	BOISE CASCADE COMPANY	01/09/17	01/09/17	PURCHASES FOR RESALE	4,921.39
01-25	AP 00900788	BOISE CASCADE COMPANY	01/10/17	01/10/17	PURCHASES FOR RESALE	3,571.68
01-25	AP 00900788	BOISE CASCADE COMPANY	01/11/17	01/11/17	PURCHASES FOR RESALE	4,354.19
01-25	AP 00900788	BOISE CASCADE COMPANY	01/12/17	01/12/17	PURCHASES FOR RESALE	4,551.86
01-25	AP 00900889	ACCURATE WORD LLC	01/13/17	01/13/17	PURCHASES FOR RESALE QTY - 200	696.00
01-25	AP 00900993	CONGRESSIONAL CLUB	01/24/17	01/24/17	PURCHASES FOR RESALE QTY - 48	2,160.00
01-25	AP 00900995	DAVID L ANDRUKITIS INC	01/23/17	01/23/17	PURCHASES FOR RESALE QTY - 50	457.50
01-25	AP 00900995	DAVID L ANDRUKITIS INC	01/23/17	01/23/17	PURCHASES FOR RESALE QTY - 300	1,800.00
01-25	AP 00901006	XARISMA INC	09/07/16	09/07/16	PURCHASES FOR RESALE QTY - 20	300.00

2772



01-26	AP	00901007	XARISMA INC	10/24/16	10/24/16	PURCHASES FOR RESALE QTY - 20	300.00
01-26	AP	00901008	XARISMA INC	12/20/16	12/20/16	PURCHASES FOR RESALE QTY - 20	2,260.00
01-27	AP	00891866	PRINTGLOBE INC	07/12/16	07/12/16	PURCHASES FOR RESALE QTY - 1025	1,281.25
01-27	AP	00891867	PRINTGLOBE INC	09/20/16	09/20/16	PURCHASES FOR RESALE QTY - 3300	3,630.00
01-27	AP	00897435	CAPITOL ADVANTAGE LLC	11/14/16	11/14/16	PURCHASES FOR RESALE QTY - 300	3,213.00
01-27	AP	00901105	DAVID L ANDRUKITIS INC	01/24/17	01/24/17	PURCHASES FOR RESALE QTY - 200	2,344.00
01-27	AP	00901203	IMPACTOFFICE	01/24/17	01/24/17	PURCHASES FOR RESALE QTY - 300	240.00
01-27	AP	00901203	IMPACTOFFICE	01/24/17	01/24/17	PURCHASES FOR RESALE QTY - 80	240.00
01-27	AP	00901203	IMPACTOFFICE	01/24/17	01/24/17	PURCHASES FOR RESALE QTY - 24	336.00
01-27	AP	00901203	IMPACTOFFICE	01/24/17	01/24/17	PURCHASES FOR RESALE QTY - 15	390.00
01-27	AP	00901203	IMPACTOFFICE	01/24/17	01/24/17	PURCHASES FOR RESALE QTY - 20	1,520.00
01-27	AP	00901204	IMPACTOFFICE	01/11/17	01/11/17	PURCHASES FOR RESALE QTY - 40	120.00
01-27	AP	00901204	IMPACTOFFICE	01/11/17	01/11/17	PURCHASES FOR RESALE QTY - 2	382.00
01-27	AP	00901204	IMPACTOFFICE	01/11/17	01/11/17	PURCHASES FOR RESALE QTY - 12	525.00
01-31	AP	00891863	PRINTGLOBE INC	09/07/16	09/07/16	PURCHASES FOR RESALE QTY - 1075	2,687.50
01-31	AP	00901336	PRINTGLOBE INC	06/24/16	06/24/16	PURCHASES FOR RESALE QTY - 50	447.50
01-31	AP	00901336	PRINTGLOBE INC	06/24/16	06/24/16	PURCHASES FOR RESALE QTY - 300	2,685.00
01-31	AP	00901370	BUSINESS INNOVATIONS WORLDWIDE LLC	01/12/17	01/12/17	PURCHASES FOR RESALE QTY - 5	202.70
01-31	AP	00901370	BUSINESS INNOVATIONS WORLDWIDE LLC	01/12/17	01/12/17	PURCHASES FOR RESALE QTY - 40	1,354.80
01-31	AP	00901422	BUSINESS INNOVATIONS WORLDWIDE LLC	12/06/16	12/06/16	PURCHASES FOR RESALE QTY - 30	2,992.20
01-31	AP	00901423	PHILADELPHIA MFG COMPANY	01/16/17	01/16/17	PURCHASES FOR RESALE QTY - 15	821.25
01-31	GL	RMS0065473		01/01/17	01/31/17	OFFICE SUPPLY (TRANSFER)	282.45
02-02	AP	00901754	U.S. CAPITOL HISTORICAL SOCIETY	12/20/16	01/10/17	PURCHASES FOR RESALE QTY - 25	48.00
02-02	AP	00901754	U.S. CAPITOL HISTORICAL SOCIETY	12/20/16	01/10/17	PURCHASES FOR RESALE QTY - 313	397.51
02-02	AP	00901754	U.S. CAPITOL HISTORICAL SOCIETY	12/20/16	01/10/17	PURCHASES FOR RESALE QTY - 50	421.00
02-02	AP	00901757	APPLEWOOD BOOKS INC	01/18/17	01/18/17	PURCHASES FOR RESALE QTY - 50	239.00
02-02	AP	00901757	APPLEWOOD BOOKS INC	01/18/17	01/18/17	PURCHASES FOR RESALE QTY - 40	248.80
02-02	AP	00901763	GARDEN SPOT GIFTS INC. T/A	01/20/17	01/20/17	PURCHASES FOR RESALE QTY - 28	237.16
02-02	AP	00901765	ANNIN & COMPANY	01/17/17	01/17/17	PURCHASES FOR RESALE QTY - 6	896.70
02-02	AP	00901773	DISTINCTIVE STATIONERY	01/11/17	01/11/17	PURCHASES FOR RESALE QTY - 300	1,185.00
02-02	AP	00901775	C. FORBES INC	01/19/17	01/19/17	PURCHASES FOR RESALE QTY - 100	1,325.00
02-02	AP	00901776	BUSINESS INNOVATIONS WORLDWIDE LLC	01/11/17	01/11/17	PURCHASES FOR RESALE QTY - 144	1,418.40
02-02	AP	00901779	BUSINESS INNOVATIONS WORLDWIDE LLC	01/25/17	01/25/17	PURCHASES FOR RESALE QTY - 600	2,694.00
02-02	AP	00901780	BUSINESS INNOVATIONS WORLDWIDE LLC	01/25/17	01/25/17	PURCHASES FOR RESALE QTY - 384	2,837.76
02-02	AP	00901781	BUSINESS INNOVATIONS WORLDWIDE LLC	01/25/17	01/25/17	PURCHASES FOR RESALE QTY - 144	938.88
02-03	AP	00901560	BSL GEM LASER EXPRESS LLC	01/13/17	01/13/17	PURCHASES FOR RESALE	2,044.21
02-03	AP	00901561	BSL GEM LASER EXPRESS LLC	01/24/17	01/24/17	PURCHASES FOR RESALE	932.40
02-03	AP	00901562	BSL GEM LASER EXPRESS LLC	01/25/17	01/25/17	PURCHASES FOR RESALE	1,285.01
02-03	AP	00901910	THE E GROUP INC	01/18/17	01/18/17	PURCHASES FOR RESALE QTY - 144	1,908.00
02-03	AP	00901912	THE E GROUP INC	01/19/17	01/19/17	PURCHASES FOR RESALE QTY - 150	2,880.00
02-03	AP	00901914	THE E GROUP INC	01/19/17	01/19/17	PURCHASES FOR RESALE QTY - 100	575.00
02-03	AP	00901950	MJ CORPORATE SALES INC	12/19/16	12/19/16	PURCHASES FOR RESALE QTY - 3	154.20
02-03	AP	00901950	MJ CORPORATE SALES INC	12/19/16	12/19/16	PURCHASES FOR RESALE QTY - 5	257.00
02-03	AP	00901950	MJ CORPORATE SALES INC	12/19/16	12/19/16	PURCHASES FOR RESALE QTY - 20	1,966.00
02-03	AP	00902001	PRINTGLOBE INC	01/19/17	01/19/17	PURCHASES FOR RESALE QTY - 3000	7,440.00
02-06	AP	00901921	EXPRESS OFFICE PRODUCTS	01/02/17	01/02/17	OFFICE SUPPLIES (OUTSIDE)	1,877.66
02-06	AP	00901921	EXPRESS OFFICE PRODUCTS	01/03/17	01/03/17	OFFICE SUPPLIES (OUTSIDE)	1,318.84
02-06	AP	00901921	EXPRESS OFFICE PRODUCTS	01/09/17	01/09/17	OFFICE SUPPLIES (OUTSIDE)	2,855.26
02-06	AP	00901921	EXPRESS OFFICE PRODUCTS	01/12/17	01/12/17	OFFICE SUPPLIES (OUTSIDE)	2,575.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2017 STATIONERY—Con.						
02-06	AP 00901921	EXPRESS OFFICE PRODUCTS	01/26/17 01/26/17	OFFICE SUPPLIES (OUTSIDE)	2,302.15	
02-06	AP 00901957	THE E GROUP INC	01/23/17 01/23/17	PURCHASES FOR RESALE QTY - 48	1,488.00	
02-06	AP 00901958	MJ CORPORATE SALES INC	12/09/16 12/09/16	PURCHASES FOR RESALE QTY - 8	284.00	
02-06	AP 00901958	MJ CORPORATE SALES INC	12/09/16 12/09/16	PURCHASES FOR RESALE QTY - 15	532.50	
02-06	AP 00901958	MJ CORPORATE SALES INC	12/09/16 12/09/16	PURCHASES FOR RESALE QTY - 30	997.50	
02-06	AP 00901958	MJ CORPORATE SALES INC	12/09/16 12/09/16	PURCHASES FOR RESALE QTY - 40	1,330.00	
02-06	AP 00901962	MJ CORPORATE SALES INC	01/05/17 01/05/17	PURCHASES FOR RESALE QTY - 20	560.00	
02-06	AP 00901964	MJ CORPORATE SALES INC	01/25/17 01/25/17	PURCHASES FOR RESALE QTY - 3	154.20	
02-06	AP 00901974	THE E GROUP INC	01/26/17 01/26/17	PURCHASES FOR RESALE QTY - 100	1,375.00	
02-06	AP 00901978	THE E GROUP INC	01/20/17 01/20/17	PURCHASES FOR RESALE QTY - 400	3,096.00	
02-06	AP 00901980	THE E GROUP INC	01/25/17 01/25/17	PURCHASES FOR RESALE QTY - 50	1,500.00	
02-06	AP 00901987	COLUMBIA BOOKS	01/25/17 01/25/17	PURCHASES FOR RESALE QTY - 10	623.00	
02-06	AP 00902022	KING LOUIE AMERICA	01/13/17 01/13/17	PURCHASES FOR RESALE QTY - 12	558.60	
02-06	AP 00902022	KING LOUIE AMERICA	01/13/17 01/13/17	PURCHASES FOR RESALE QTY - 50	2,252.50	
02-06	AP 00902029	HERITAGE METALWORKS INC	01/10/17 01/10/17	PURCHASES FOR RESALE QTY - 48	576.00	
02-06	AP 00902041	BATTERIES INC	01/26/17 01/26/17	PURCHASES FOR RESALE QTY - 540	982.80	
02-06	AP 00902041	BATTERIES INC	01/26/17 01/26/17	PURCHASES FOR RESALE QTY - 560	1,702.40	
02-06	AP 00902042	SALISBURY PEWTER INC	01/09/17 01/09/17	PURCHASES FOR RESALE QTY - 30	622.50	
02-06	AP 00902042	SALISBURY PEWTER INC	01/09/17 01/09/17	PURCHASES FOR RESALE QTY - 20	2,815.00	
02-06	AP 00902043	SALISBURY PEWTER INC	01/20/17 01/20/17	PURCHASES FOR RESALE QTY - 15	528.75	
02-06	AP 00902043	SALISBURY PEWTER INC	01/20/17 01/20/17	PURCHASES FOR RESALE QTY - 24	744.00	
02-06	AP 00902044	RFSJ INC	01/18/17 01/18/17	PURCHASES FOR RESALE QTY - 72	558.00	
02-07	AP 00902081	PURE COUNTRY INC	01/17/17 01/17/17	PURCHASES FOR RESALE QTY - 24	792.00	
02-07	AP 00902085	PICKARD INC	01/13/17 01/13/17	PURCHASES FOR RESALE QTY - 36	1,008.00	
02-07	AP 00902089	PURE COUNTRY INC	01/27/17 01/27/17	PURCHASES FOR RESALE QTY - 24	744.00	
02-07	AP 00902093	TK PROMOTIONS INC	01/31/17 01/31/17	PURCHASES FOR RESALE QTY - 50	2,049.50	
02-07	AP 00902098	TK PROMOTIONS INC	01/31/17 01/31/17	PURCHASES FOR RESALE QTY - 50	2,049.50	
02-07	AP 00902108	WOLF RUN STUDIO	01/30/17 01/30/17	PURCHASES FOR RESALE QTY - 100	365.00	
02-07	AP 00902110	DAVID L ANDRUKITIS INC	01/31/17 01/31/17	PURCHASES FOR RESALE QTY - 200	2,400.00	
02-07	AP 00902114	AMERICAN GREETING CARD	11/07/16 11/07/16	PURCHASES FOR RESALE	542.51	
02-07	AP 00902155	PRINTGLOBE INC	01/02/17 01/02/17	PURCHASES FOR RESALE QTY - 104	1,877.20	
02-07	AP 00902180	ACCURATE WORD LLC	02/01/17 02/01/17	PURCHASES FOR RESALE QTY - 12	478.80	
02-07	AP 00902180	ACCURATE WORD LLC	02/01/17 02/01/17	PURCHASES FOR RESALE QTY - 15	540.00	
02-07	AP 00902180	ACCURATE WORD LLC	02/01/17 02/01/17	PURCHASES FOR RESALE QTY - 50	625.00	
02-07	AP 00902183	ACCURATE WORD LLC	01/25/17 01/25/17	PURCHASES FOR RESALE QTY - 30	322.50	
02-07	AP 00902184	ACCURATE WORD LLC	01/20/17 01/20/17	PURCHASES FOR RESALE QTY - 30	322.50	
02-07	AP 00902184	ACCURATE WORD LLC	01/20/17 01/20/17	PURCHASES FOR RESALE QTY - 10	399.00	
02-07	AP 00902184	ACCURATE WORD LLC	01/20/17 01/20/17	PURCHASES FOR RESALE QTY - 50	1,250.00	
02-08	AP 00902156	IMPACTOFFICE	02/02/17 02/02/17	PURCHASES FOR RESALE QTY - 24	68.40	
02-08	AP 00902156	IMPACTOFFICE	02/02/17 02/02/17	PURCHASES FOR RESALE QTY - 4	124.00	
02-08	AP 00902156	IMPACTOFFICE	02/02/17 02/02/17	PURCHASES FOR RESALE QTY - 16	700.00	
02-09	AP 00902148	C. FORBES INC	01/09/17 01/09/17	PURCHASES FOR RESALE QTY - 40	840.00	
02-09	AP 00902165	THE E GROUP INC	02/07/17 02/07/17	PURCHASES FOR RESALE QTY - 100	1,624.00	

2774

02-10	AP	00902260	DAVID L ANDRUKITIS INC	02/07/17	02/07/17	PURCHASES FOR RESALE QTY - 200	1,150.00
02-10	AP	00902262	DAVID L ANDRUKITIS INC	02/07/17	02/07/17	PURCHASES FOR RESALE QTY - 100	915.00
02-10	AP	00902322	PRINTGLOBE INC	12/28/16	12/28/16	PURCHASES FOR RESALE QTY - 501	445.89
02-10	AP	00902349	KANIN PRESS	02/01/17	02/01/17	PURCHASES FOR RESALE QTY - 48	576.00
02-10	AP	00902352	ARTEL	01/04/17	01/04/17	PURCHASES FOR RESALE QTY - 50	1,375.00
02-10	AP	00902355	BUSINESS INNOVATIONS WORLDWIDE LLC	02/01/17	02/01/17	PURCHASES FOR RESALE QTY - 6	243.24
02-10	AP	00902355	BUSINESS INNOVATIONS WORLDWIDE LLC	02/01/17	02/01/17	PURCHASES FOR RESALE QTY - 90	3,048.30
02-13	AP	00902489	ACCURATE WORD LLC	01/13/17	01/13/17	PURCHASES FOR RESALE QTY - 6	216.00
02-13	AP	00902489	ACCURATE WORD LLC	01/13/17	01/13/17	PURCHASES FOR RESALE QTY - 40	430.00
02-13	AP	00902489	ACCURATE WORD LLC	01/13/17	01/13/17	PURCHASES FOR RESALE QTY - 50	612.50
02-13	AP	00902489	ACCURATE WORD LLC	01/13/17	01/13/17	PURCHASES FOR RESALE QTY - 60	645.00
02-13	AP	00902489	ACCURATE WORD LLC	01/13/17	01/13/17	PURCHASES FOR RESALE QTY - 100	800.00
02-13	AP	00902500	PRINTGLOBE INC	02/06/17	02/06/17	PURCHASES FOR RESALE QTY - 2500	3,025.00
02-14	AP	00902479	ANNIN & COMPANY	01/31/17	01/31/17	PURCHASES FOR RESALE QTY - 1920	17,241.60
02-14	AP	00902480	ANNIN & COMPANY	01/31/17	01/31/17	PURCHASES FOR RESALE QTY - 6	896.70
02-14	AP	00902483	RFSJ INC	02/09/17	02/09/17	PURCHASES FOR RESALE QTY - 197	1,083.50
02-14	AP	00902484	THE E GROUP INC	01/20/17	01/20/17	PURCHASES FOR RESALE QTY - 144	1,908.00
02-14	AP	00902486	THE E GROUP INC	01/20/17	01/20/17	PURCHASES FOR RESALE QTY - 15	198.75
02-15	AP	00902586	TIFFANY&COMPANY	11/17/16	11/17/16	PURCHASES FOR RESALE QTY - 12	858.00
02-15	AP	00902589	B4 BRANDS	02/08/17	02/08/17	PURCHASES FOR RESALE QTY - 360	1,886.40
02-15	AP	00902592	C. FORBES INC	02/06/17	02/06/17	PURCHASES FOR RESALE QTY - 100	2,545.00
02-15	AP	00902593	C. FORBES INC	02/02/17	02/02/17	PURCHASES FOR RESALE QTY - 100	1,675.00
02-15	AP	00902600	CAHILL SALES & MARKETING	12/17/16	12/17/16	PURCHASES FOR RESALE QTY - 250	3,250.00
02-15	AP	00902602	CAHILL SALES & MARKETING	02/01/17	02/01/17	PURCHASES FOR RESALE QTY - 5000	750.00
02-16	AP	00902686	BOISE CASCADE COMPANY	11/23/16	11/23/16	PURCHASES FOR RESALE	1,656.08
02-16	AP	00902686	BOISE CASCADE COMPANY	01/09/17	01/09/17	PURCHASES FOR RESALE	-6.88
02-16	AP	00902686	BOISE CASCADE COMPANY	01/10/17	01/10/17	PURCHASES FOR RESALE	-21.36
02-16	AP	00902686	BOISE CASCADE COMPANY	01/11/17	01/11/17	PURCHASES FOR RESALE	1,108.25
02-16	AP	00902686	BOISE CASCADE COMPANY	01/12/17	01/12/17	PURCHASES FOR RESALE	200.00
02-16	AP	00902686	BOISE CASCADE COMPANY	01/13/17	01/13/17	PURCHASES FOR RESALE	2,772.17
02-16	AP	00902686	BOISE CASCADE COMPANY	01/17/17	01/17/17	PURCHASES FOR RESALE	5,038.85
02-16	AP	00902686	BOISE CASCADE COMPANY	01/18/17	01/18/17	PURCHASES FOR RESALE	2,535.95
02-16	AP	00902686	BOISE CASCADE COMPANY	01/19/17	01/19/17	PURCHASES FOR RESALE	979.65
02-16	AP	00902686	BOISE CASCADE COMPANY	01/20/17	01/20/17	PURCHASES FOR RESALE	517.24
02-16	AP	00902686	BOISE CASCADE COMPANY	01/23/17	01/23/17	PURCHASES FOR RESALE	1,488.94
02-16	AP	00902686	BOISE CASCADE COMPANY	01/24/17	01/24/17	PURCHASES FOR RESALE	2,509.54
02-16	AP	00902686	BOISE CASCADE COMPANY	01/25/17	01/25/17	PURCHASES FOR RESALE	3,920.84
02-16	AP	00902686	BOISE CASCADE COMPANY	01/26/17	01/26/17	PURCHASES FOR RESALE	2,530.80
02-16	AP	00902686	BOISE CASCADE COMPANY	01/27/17	01/27/17	PURCHASES FOR RESALE	2,528.58
02-16	AP	00902686	BOISE CASCADE COMPANY	01/30/17	01/30/17	PURCHASES FOR RESALE	2,752.43
02-16	AP	00902686	BOISE CASCADE COMPANY	01/31/17	01/31/17	PURCHASES FOR RESALE	-1,251.36
02-17	AP	00902748	ANNIN & COMPANY	02/07/17	02/07/17	PURCHASES FOR RESALE QTY - 640	15,347.20
02-17	AP	00902749	ANNIN & COMPANY	02/07/17	02/07/17	PURCHASES FOR RESALE QTY - 30	3,186.00
02-17	AP	00904079	ANNIN & COMPANY	02/07/17	02/07/17	PURCHASES FOR RESALE QTY - 960	18,220.80
02-17	AP	00904095	ANN CLARK LTD	02/08/17	02/08/17	PURCHASES FOR RESALE QTY - 120	54.00
02-17	AP	00904095	ANN CLARK LTD	02/08/17	02/08/17	PURCHASES FOR RESALE QTY - 100	191.00
02-17	AP	00904099	PRINTGLOBE INC	02/14/17	02/14/17	PURCHASES FOR RESALE QTY - 3200	2,944.00
02-17	AP	00904100	PRINTGLOBE INC	02/14/17	02/14/17	PURCHASES FOR RESALE QTY - 3000	7,440.00
02-17	AP	00904101	PRINTGLOBE INC	02/14/17	02/14/17	PURCHASES FOR RESALE QTY - 144	986.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2017 STATIONERY—Con.						
02-21	AP 00904154	TK PROMOTIONS INC	12/19/16 12/19/16	PURCHASES FOR RESALE QTY - 500	1,995.00	
02-21	AP 00904157	C. FORBES INC	02/14/17 02/14/17	PURCHASES FOR RESALE QTY - 60	675.00	
02-21	AP 00904169	A CHARMING LIFE	02/10/17 02/10/17	PURCHASES FOR RESALE QTY - 100	750.00	
02-21	AP 00904173	KITCHEN HAPPY	01/13/17 01/13/17	PURCHASES FOR RESALE QTY - 100	500.00	
02-21	AP 00904232	BUSINESS INNOVATIONS WORLDWIDE LLC	02/15/17 02/15/17	PURCHASES FOR RESALE QTY - 200	924.00	
02-22	AP 00906561	IMPACTOFFICE	02/16/17 02/16/17	PURCHASES FOR RESALE QTY - 20	580.00	
02-22	AP 00906572	ANNIN & COMPANY	12/14/16 12/14/16	PURCHASES FOR RESALE QTY - 12	118.20	
02-22	AP 00906572	ANNIN & COMPANY	12/14/16 12/14/16	PURCHASES FOR RESALE QTY - 6	896.70	
02-23	AP 00902502	PRINTGLOBE INC	01/31/17 01/31/17	PURCHASES FOR RESALE QTY - 60	537.00	
02-23	AP 00902502	PRINTGLOBE INC	01/31/17 01/31/17	PURCHASES FOR RESALE QTY - 300	2,685.00	
02-23	AP 00906585	PAPYRUS-RECYCLED GREETINGS INC	06/28/16 06/28/16	PURCHASES FOR RESALE	91.06	
02-23	AP 00906587	ANNIN & COMPANY	02/09/17 02/09/17	PURCHASES FOR RESALE QTY - 6	453.30	
02-23	AP 00906590	ANNIN & COMPANY	02/09/17 02/09/17	PURCHASES FOR RESALE QTY - 6	388.50	
02-23	AP 00906593	THE E GROUP INC	02/22/17 02/22/17	PURCHASES FOR RESALE QTY - 350	2,709.00	
02-23	AP 00906594	MEDALCRAFT MINT INC	02/13/17 02/13/17	PURCHASES FOR RESALE QTY - 500	2,500.00	
02-23	AP 00906595	APPLEWOOD BOOKS INC	02/15/17 02/15/17	PURCHASES FOR RESALE QTY - 50	1,076.00	
02-23	AP 00906606	HMS PROMOTIONS	02/16/17 02/16/17	PURCHASES FOR RESALE QTY - 500	395.00	
02-23	AP 00906613	HMS PROMOTIONS	02/16/17 02/16/17	PURCHASES FOR RESALE QTY - 100	1,745.00	
02-23	AP 00906633	RFSJ INC	02/17/17 02/17/17	PURCHASES FOR RESALE QTY - 71	1,136.00	
02-23	AP 00906658	CAHILL SALES & MARKETING	02/20/17 02/20/17	PURCHASES FOR RESALE QTY - 288	864.00	
02-27	AP 00906775	DEER PARK	01/31/17 01/31/17	WATER	93.73	
02-27	AP 00906777	BOISE CASCADE COMPANY	01/13/17 01/13/17	PURCHASES FOR RESALE	297.00	
02-27	AP 00906777	BOISE CASCADE COMPANY	01/25/17 01/25/17	PURCHASES FOR RESALE	-437.52	
02-27	AP 00906777	BOISE CASCADE COMPANY	01/26/17 01/26/17	PURCHASES FOR RESALE	-273.96	
02-27	AP 00906777	BOISE CASCADE COMPANY	01/31/17 01/31/17	PURCHASES FOR RESALE	1,736.58	
02-27	AP 00906777	BOISE CASCADE COMPANY	02/01/17 02/01/17	PURCHASES FOR RESALE	2,325.40	
02-27	AP 00906777	BOISE CASCADE COMPANY	02/02/17 02/02/17	PURCHASES FOR RESALE	658.82	
02-27	AP 00906777	BOISE CASCADE COMPANY	02/03/17 02/03/17	PURCHASES FOR RESALE	1,758.49	
02-27	AP 00906777	BOISE CASCADE COMPANY	02/06/17 02/06/17	PURCHASES FOR RESALE	1,456.05	
02-27	AP 00906777	BOISE CASCADE COMPANY	02/07/17 02/07/17	PURCHASES FOR RESALE	1,889.14	
02-27	AP 00906777	BOISE CASCADE COMPANY	02/08/17 02/08/17	PURCHASES FOR RESALE	1,833.73	
02-27	AP 00906777	BOISE CASCADE COMPANY	02/09/17 02/09/17	PURCHASES FOR RESALE	753.48	
02-27	AP 00906777	BOISE CASCADE COMPANY	02/10/17 02/10/17	PURCHASES FOR RESALE	1,630.10	
02-27	AR AC-12813	TK PROMOTIONS INC	08/24/16 08/24/16	PURCHASES FOR RESALE	-300.00	
02-28	AP 00906586	AMERICAN GREETING CARD	01/03/17 01/03/17	PURCHASES FOR RESALE	451.21	
02-28	AP 00906908	XARISMA INC	01/26/17 01/26/17	PURCHASES FOR RESALE QTY - 20	300.00	
02-28	GL RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)	288.94	
03-01	AP 00906579	BSL GEM LASER EXPRESS LLC	02/08/17 02/08/17	PURCHASES FOR RESALE	205.00	
03-01	AP 00906580	BSL GEM LASER EXPRESS LLC	02/15/17 02/15/17	PURCHASES FOR RESALE	490.81	
03-01	AP 00906582	BSL GEM LASER EXPRESS LLC	02/15/17 02/15/17	PURCHASES FOR RESALE	90.00	
03-02	AP 00907093	FISHER PEN COMPANY	02/16/17 02/16/17	PURCHASES FOR RESALE QTY - 24	24.00	
03-02	AP 00907093	FISHER PEN COMPANY	02/16/17 02/16/17	PURCHASES FOR RESALE QTY - 100	1,500.00	
03-02	AP 00907099	MEDALCRAFT MINT INC	02/20/17 02/20/17	PURCHASES FOR RESALE QTY - 50	817.50	

2776

03-02	AP	00907101	BUSINESS INNOVATIONS WORLDWIDE LLC	02/16/17	02/16/17	PURCHASES FOR RESALE QTY - 100	1,399.00
03-02	AP	00907104	MJ CORPORATE SALES INC	02/16/17	02/16/17	PURCHASES FOR RESALE QTY - 5	177.50
03-02	AP	00907104	MJ CORPORATE SALES INC	02/16/17	02/16/17	PURCHASES FOR RESALE QTY - 10	355.00
03-02	AP	00907104	MJ CORPORATE SALES INC	02/16/17	02/16/17	PURCHASES FOR RESALE QTY - 20	665.00
03-02	AP	00907104	MJ CORPORATE SALES INC	02/16/17	02/16/17	PURCHASES FOR RESALE QTY - 50	1,662.50
03-02	AP	00907107	C. FORBES INC	02/21/17	02/21/17	PURCHASES FOR RESALE QTY - 36	1,677.60
03-02	AP	00907121	GARDEN SPOT GIFTS INC. T/A	02/16/17	02/16/17	PURCHASES FOR RESALE QTY - 144	403.20
03-02	AP	00907160	CAHILL SALES & MARKETING	02/14/17	02/14/17	PURCHASES FOR RESALE QTY - 52	2,587.00
03-02	AP	00907164	DAVID L ANDRUKITIS INC	02/23/17	02/23/17	PURCHASES FOR RESALE QTY - 50	718.50
03-02	AP	00907165	CATHY TRAVIS	02/20/17	02/20/17	PURCHASES FOR RESALE QTY - 41	451.00
03-02	AP	00907167	REGNERY PUBLISHING INC	02/16/17	02/16/17	PURCHASES FOR RESALE QTY - 100	2,689.00
03-02	AP	00907168	BEAU TIES	02/09/17	02/09/17	PURCHASES FOR RESALE QTY - 24	1,044.00
03-03	AP	00907055	U.S. CAPITOL HISTORICAL SOCIETY	02/21/17	02/21/17	PURCHASES FOR RESALE QTY - 250	480.00
03-03	AP	00907055	U.S. CAPITOL HISTORICAL SOCIETY	02/21/17	02/21/17	PURCHASES FOR RESALE QTY - 6	487.50
03-03	AP	00907062	U.S. CAPITOL HISTORICAL SOCIETY	01/24/17	01/24/17	PURCHASES FOR RESALE QTY - 25	31.75
03-03	AP	00907072	U.S. CAPITOL HISTORICAL SOCIETY	02/17/17	02/17/17	PURCHASES FOR RESALE QTY - 72	630.72
03-03	AP	00907201	ACCURATE WORD LLC	02/27/17	02/27/17	PURCHASES FOR RESALE QTY - 70	752.50
03-03	AP	00907202	ACCURATE WORD LLC	02/27/17	02/27/17	PURCHASES FOR RESALE QTY - 50	537.50
03-03	AP	00907228	ACCURATE WORD LLC	02/24/17	02/24/17	PURCHASES FOR RESALE QTY - 40	470.00
03-03	AP	00907229	ACCURATE WORD LLC	02/21/17	02/21/17	PURCHASES FOR RESALE QTY - 60	885.00
03-03	AP	00907232	ACCURATE WORD LLC	02/20/17	02/20/17	PURCHASES FOR RESALE QTY - 50	537.50
03-07	AP	00907339	THE BOREALIS PRESS INC	02/16/17	02/16/17	PURCHASES FOR RESALE QTY - 54	79.65
03-07	AP	00907339	THE BOREALIS PRESS INC	02/16/17	02/16/17	PURCHASES FOR RESALE QTY - 960	1,680.00
03-07	AP	00907368	BUSINESS INNOVATIONS WORLDWIDE LLC	01/30/17	01/30/17	PURCHASES FOR RESALE QTY - 8	415.84
03-07	AP	00907368	BUSINESS INNOVATIONS WORLDWIDE LLC	01/30/17	01/30/17	PURCHASES FOR RESALE QTY - 9	467.82
03-07	AP	00907368	BUSINESS INNOVATIONS WORLDWIDE LLC	01/30/17	01/30/17	PURCHASES FOR RESALE QTY - 20	997.40
03-07	AP	00907368	BUSINESS INNOVATIONS WORLDWIDE LLC	01/30/17	01/30/17	PURCHASES FOR RESALE QTY - 30	1,496.10
03-07	AP	00907375	FISHER PEN COMPANY	02/22/17	02/22/17	PURCHASES FOR RESALE QTY - 500	2,500.00
03-07	AP	00907377	ANNIN & COMPANY	02/21/17	02/21/17	PURCHASES FOR RESALE QTY - 30	3,186.00
03-07	AP	00907380	MJ CORPORATE SALES INC	03/03/17	03/03/17	PURCHASES FOR RESALE QTY - 20	910.00
03-07	AP	00907380	MJ CORPORATE SALES INC	03/03/17	03/03/17	PURCHASES FOR RESALE QTY - 40	1,740.00
03-07	AP	00907384	SHORELINE ENGRAVERS	02/23/17	02/23/17	PURCHASES FOR RESALE QTY - 40	904.00
03-07	AP	00907391	C. FORBES INC	02/28/17	02/28/17	PURCHASES FOR RESALE QTY - 50	1,830.00
03-08	AP	00907475	BUSINESS INNOVATIONS WORLDWIDE LLC	02/28/17	02/28/17	PURCHASES FOR RESALE QTY - 293	1,169.07
03-08	AP	00907489	THE E GROUP INC	03/07/17	03/07/17	PURCHASES FOR RESALE QTY - 100	1,280.00
03-08	AP	00907494	THE E GROUP INC	03/02/17	03/02/17	PURCHASES FOR RESALE QTY - 200	1,850.00
03-08	AP	00907496	THE E GROUP INC	03/01/17	03/01/17	PURCHASES FOR RESALE QTY - 288	1,483.20
03-08	AP	00907497	THE E GROUP INC	03/01/17	03/01/17	PURCHASES FOR RESALE QTY - 100	1,624.00
03-08	AP	00907521	THE E GROUP INC	01/25/17	01/25/17	PURCHASES FOR RESALE QTY - 100	1,300.00
03-08	AP	00907530	PHILADELPHIA MFG COMPANY	02/23/17	02/23/17	PURCHASES FOR RESALE QTY - 6	708.60
03-08	AP	00907604	EXPRESS OFFICE PRODUCTS	02/01/17	02/01/17	OFFICE SUPPLIES (OUTSIDE)	1,534.58
03-08	AP	00907604	EXPRESS OFFICE PRODUCTS	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE)	1,321.08
03-08	AP	00907604	EXPRESS OFFICE PRODUCTS	02/10/17	02/10/17	OFFICE SUPPLIES (OUTSIDE)	422.70
03-08	AP	00907604	EXPRESS OFFICE PRODUCTS	02/13/17	02/13/17	OFFICE SUPPLIES (OUTSIDE)	705.00
03-08	AP	00907604	EXPRESS OFFICE PRODUCTS	02/15/17	02/15/17	OFFICE SUPPLIES (OUTSIDE)	1,318.74
03-08	AP	00907604	EXPRESS OFFICE PRODUCTS	02/17/17	02/17/17	OFFICE SUPPLIES (OUTSIDE)	1,318.84
03-08	AP	00907604	EXPRESS OFFICE PRODUCTS	02/23/17	02/23/17	OFFICE SUPPLIES (OUTSIDE)	844.70
03-09	AP	00907613	DAVID L ANDRUKITIS INC	03/02/17	03/02/17	PURCHASES FOR RESALE QTY - 200	2,218.00
03-09	AP	00907641	STUFFINGTON BEAR FACTORY LLC	02/24/17	02/24/17	PURCHASES FOR RESALE QTY - 24	669.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2017 STATIONERY—Con.						
03-09	AP 00907643	DAVID L ANDRUKITIS INC .....	03/07/17 03/07/17	PURCHASES FOR RESALE QTY - 100 .....	1,800.00	
03-09	AP 00907648	ROBERT L KNUDSEN PHOTOGRAPHY .....	03/06/17 03/06/17	PURCHASES FOR RESALE QTY - 4000 .....	1,000.00	
03-10	AP 00907691	HARMONY DESIGNS INC .....	02/23/17 02/23/17	PURCHASES FOR RESALE QTY - 500 .....	745.00	
03-10	AP 00907691	HARMONY DESIGNS INC .....	02/23/17 02/23/17	PURCHASES FOR RESALE QTY - 1000 .....	990.00	
03-10	AP 00907694	MEDALCRAFT MINT INC .....	02/28/17 02/28/17	PURCHASES FOR RESALE QTY - 50 .....	2,422.50	
03-10	AP 00907722	CRYSTAL IMAGERY .....	01/11/17 01/11/17	PURCHASES FOR RESALE QTY - 20 .....	1,380.00	
03-10	AP 00907724	CRYSTAL IMAGERY .....	02/10/17 02/10/17	PURCHASES FOR RESALE QTY - 20 .....	900.00	
03-10	AP 00907725	SNOWSPRING LTD. ....	03/05/17 03/05/17	PURCHASES FOR RESALE QTY - 50 .....	437.50	
03-10	AP 00907754	ULINE .....	03/06/17 03/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	60.00	
03-10	AP 00907754	ULINE .....	03/06/17 03/06/17	OFFICE SUPPLIES (OUTSIDE) .....	135.75	
03-10	AP 00907754	ULINE .....	03/06/17 03/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	360.00	
03-10	AP 00907754	ULINE .....	03/06/17 03/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	700.00	
03-10	AP 00907754	ULINE .....	03/06/17 03/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 14 .....	1,106.00	
03-13	AP 00907293	BSL GEM LASER EXPRESS LLC .....	02/22/17 02/22/17	PURCHASES FOR RESALE .....	1,521.45	
03-15	AP 00907894	ANNIN & COMPANY .....	02/23/17 02/23/17	PURCHASES FOR RESALE QTY - 2560 .....	22,988.80	
03-15	AP 00907895	ANNIN & COMPANY .....	02/23/17 02/23/17	PURCHASES FOR RESALE QTY - 1280 .....	15,974.40	
03-15	AP 00907896	ANNIN & COMPANY .....	02/23/17 02/23/17	PURCHASES FOR RESALE QTY - 6 .....	508.20	
03-15	AP 00907898	TK PROMOTIONS INC .....	02/28/17 02/28/17	PURCHASES FOR RESALE QTY - 1026 .....	3,365.28	
03-15	AP 00907927	BUSINESS INNOVATIONS WORLDWIDE LLC .....	03/03/17 03/03/17	PURCHASES FOR RESALE QTY - 500 .....	645.00	
03-15	AP 00907932	XARISMA INC .....	02/28/17 02/28/17	PURCHASES FOR RESALE QTY - 20 .....	340.00	
03-15	AP 00907970	TK PROMOTIONS INC .....	03/10/17 03/10/17	PURCHASES FOR RESALE QTY - 50 .....	1,235.00	
03-15	AP 00907973	IMPACTOFFICE .....	03/07/17 03/07/17	PURCHASES FOR RESALE .....	62.00	
03-15	AP 00907973	IMPACTOFFICE .....	03/07/17 03/07/17	PURCHASES FOR RESALE QTY - 4 .....	124.00	
03-15	AP 00907973	IMPACTOFFICE .....	03/07/17 03/07/17	PURCHASES FOR RESALE QTY - 20 .....	280.00	
03-15	AP 00907973	IMPACTOFFICE .....	03/07/17 03/07/17	PURCHASES FOR RESALE QTY - 12 .....	525.00	
03-15	AP 00907977	IMPACTOFFICE .....	03/13/17 03/13/17	PURCHASES FOR RESALE QTY - 100 .....	300.00	
03-15	AP 00907978	TK PROMOTIONS INC .....	03/10/17 03/10/17	PURCHASES FOR RESALE QTY - 25 .....	800.75	
03-17	AP 00908129	CAPITOL MARKING PRODUCTS INC .....	03/08/17 03/08/17	PURCHASES FOR RESALE QTY - 50 .....	825.00	
03-17	AP 00909603	APPLEWOOD BOOKS INC .....	03/08/17 03/08/17	PURCHASES FOR RESALE QTY - 100 .....	1,434.00	
03-17	AP 00909609	BUSINESS INNOVATIONS WORLDWIDE LLC .....	03/08/17 03/08/17	PURCHASES FOR RESALE QTY - 320 .....	2,364.80	
03-17	AP 00909610	SUNSET HILL STONEWARE LLC .....	03/14/17 03/14/17	PURCHASES FOR RESALE QTY - 288 .....	1,152.00	
03-17	AP 00909695	BUSINESS INNOVATIONS WORLDWIDE LLC .....	03/14/17 03/14/17	PURCHASES FOR RESALE QTY - 250 .....	1,695.00	
03-17	AP 00912021	CRYSTAL WORLD INC .....	03/06/17 03/06/17	PURCHASES FOR RESALE QTY - 12 .....	1,380.00	
03-17	AP 00912022	MAPEASY INC .....	02/27/17 02/27/17	PURCHASES FOR RESALE QTY - 100 .....	427.00	
03-17	AP 00912028	SALISBURY PEWTER INC .....	03/07/17 03/07/17	PURCHASES FOR RESALE QTY - 30 .....	3,345.00	
03-17	AP 00912029	PICKARD INC .....	03/08/17 03/08/17	PURCHASES FOR RESALE QTY - 12 .....	1,020.00	
03-17	AP 00912033	CHANNEL CRAFT & DISTRIBUTION INC .....	03/09/17 03/09/17	PURCHASES FOR RESALE QTY - 12 .....	64.32	
03-17	AP 00912033	CHANNEL CRAFT & DISTRIBUTION INC .....	03/09/17 03/09/17	PURCHASES FOR RESALE QTY - 24 .....	128.64	
03-20	AP 00907900	BSL GEM LASER EXPRESS LLC .....	03/07/17 03/07/17	PURCHASES FOR RESALE .....	1,031.15	
03-20	AP 00912025	BUSINESS INNOVATIONS WORLDWIDE LLC .....	03/09/17 03/09/17	PURCHASES FOR RESALE QTY - 144 .....	1,840.32	
03-22	AP 00912297	PRINTGLOBE INC .....	03/07/17 03/07/17	PURCHASES FOR RESALE QTY - 100 .....	910.00	
03-22	AP 00912297	PRINTGLOBE INC .....	03/07/17 03/07/17	PURCHASES FOR RESALE QTY - 200 .....	1,820.00	
03-22	AP 00912301	PRINTGLOBE INC .....	02/28/17 02/28/17	PURCHASES FOR RESALE QTY - 8000 .....	7,360.00	

2778

03-23	AP	00912296	PRINTGLOBE INC	02/06/17	02/06/17	PURCHASES FOR RESALE QTY - 1000	1,380.00
03-23	AP	00912300	SUNSET HILL STONWARE LLC	03/09/17	03/09/17	PURCHASES FOR RESALE QTY - 23	345.00
03-23	AP	00912303	CRANE&COMPANY	03/07/17	03/07/17	PURCHASES FOR RESALE QTY - 16	1,728.00
03-23	AP	00912304	HAWAIIAN LANDMARK IMAGES	03/09/17	03/09/17	PURCHASES FOR RESALE QTY - 20	264.00
03-23	AP	00912304	HAWAIIAN LANDMARK IMAGES	03/09/17	03/09/17	PURCHASES FOR RESALE QTY - 500	275.00
03-23	AP	00912304	HAWAIIAN LANDMARK IMAGES	03/09/17	03/09/17	PURCHASES FOR RESALE QTY - 100	330.00
03-23	AP	00912305	TK PROMOTIONS INC	03/16/17	03/16/17	PURCHASES FOR RESALE QTY - 100	3,199.00
03-23	AP	00912306	TK PROMOTIONS INC	03/15/17	03/15/17	PURCHASES FOR RESALE QTY - 300	2,055.00
03-23	AP	00912307	PURE COUNTRY INC	03/14/17	03/14/17	PURCHASES FOR RESALE QTY - 24	646.80
03-23	AP	00912308	PURE COUNTRY INC	03/13/17	03/13/17	PURCHASES FOR RESALE QTY - 24	528.00
03-23	AP	00912311	VELOCITY MARKETING SERVICES	03/14/17	03/14/17	PURCHASES FOR RESALE QTY - 200	730.00
03-23	AP	00912313	MCDONOUGH BUSINESS SOLUTIONS	03/20/17	03/20/17	PURCHASES FOR RESALE QTY - 500	1,365.00
03-23	AP	00912317	BUSINESS INNOVATIONS WORLDWIDE LLC	03/16/17	03/16/17	PURCHASES FOR RESALE QTY - 150	1,836.00
03-23	AP	00912319	BUSINESS INNOVATIONS WORLDWIDE LLC	03/20/17	03/20/17	PURCHASES FOR RESALE QTY - 50	628.50
03-23	AP	00912321	PLANET COTTON	03/16/17	03/16/17	PURCHASES FOR RESALE QTY - 50	497.50
03-23	AP	00912321	PLANET COTTON	03/16/17	03/16/17	PURCHASES FOR RESALE QTY - 200	1,710.00
03-23	AP	00912336	BITS LIMITED	02/28/17	02/28/17	PURCHASES FOR RESALE QTY - 60	1,582.20
03-23	AP	00912362	ACCURATE WORD LLC	03/08/17	03/08/17	PURCHASES FOR RESALE QTY - 100	1,225.00
03-23	AP	00912365	ACCURATE WORD LLC	03/01/17	03/01/17	PURCHASES FOR RESALE QTY - 100	1,470.00
03-24	AP	00912347	MARTHA WEEMS LTD	02/17/17	02/17/17	PURCHASES FOR RESALE QTY - 500	1,425.00
03-24	AP	00912360	MARTHA WEEMS LTD	03/09/17	03/09/17	PURCHASES FOR RESALE QTY - 20000	1,600.00
03-24	AP	00912366	ACCURATE WORD LLC	03/01/17	03/01/17	PURCHASES FOR RESALE QTY - 30	555.00
03-24	AP	00912370	ACCURATE WORD LLC	03/01/17	03/01/17	PURCHASES FOR RESALE QTY - 100	1,225.00
03-24	AP	00912455	PRINTGLOBE INC	01/11/17	01/11/17	PURCHASES FOR RESALE QTY - 6000	5,520.00
03-24	AP	00912456	PRINTGLOBE INC	03/21/17	03/21/17	PURCHASES FOR RESALE QTY - 4800	4,416.00
03-24	AP	00912457	PRINTGLOBE INC	02/06/17	02/06/17	PURCHASES FOR RESALE QTY - 1050	1,417.50
03-28	AP	00912383	BOISE CASCADE COMPANY	02/13/17	02/13/17	PURCHASES FOR RESALE	808.80
03-28	AP	00912383	BOISE CASCADE COMPANY	02/28/17	02/28/17	PURCHASES FOR RESALE	1,654.17
03-28	AP	00912383	BOISE CASCADE COMPANY	03/01/17	03/01/17	PURCHASES FOR RESALE	866.30
03-28	AP	00912383	BOISE CASCADE COMPANY	03/02/17	03/02/17	PURCHASES FOR RESALE	1,442.12
03-28	AP	00912383	BOISE CASCADE COMPANY	03/03/17	03/03/17	PURCHASES FOR RESALE	1,398.71
03-28	AP	00912383	BOISE CASCADE COMPANY	03/06/17	03/06/17	PURCHASES FOR RESALE	1,636.95
03-28	AP	00912383	BOISE CASCADE COMPANY	03/07/17	03/07/17	PURCHASES FOR RESALE	1,912.61
03-28	AP	00912383	BOISE CASCADE COMPANY	03/08/17	03/08/17	PURCHASES FOR RESALE	1,687.87
03-28	AP	00912383	BOISE CASCADE COMPANY	03/09/17	03/09/17	PURCHASES FOR RESALE	1,004.74
03-28	AP	00912383	BOISE CASCADE COMPANY	03/10/17	03/10/17	PURCHASES FOR RESALE	1,430.48
03-28	AP	00912383	BOISE CASCADE COMPANY	03/13/17	03/13/17	PURCHASES FOR RESALE	746.47
03-28	AP	00912405	DEER PARK	02/28/17	02/28/17	WATER	103.73
03-28	AP	00912426	MARTHA WEEMS LTD	03/09/17	03/09/17	PURCHASES FOR RESALE QTY - 1000	800.00
03-28	AP	00912429	MARTHA WEEMS LTD	03/14/17	03/14/17	PURCHASES FOR RESALE QTY - 300	855.00
03-28	AP	00912434	MARTHA WEEMS LTD	03/09/17	03/09/17	PURCHASES FOR RESALE QTY - 50	775.00
03-28	AP	00912470	DAVID L ANDRUKITIS INC	03/23/17	03/23/17	PURCHASES FOR RESALE QTY - 1000	600.00
03-28	AP	00912511	THE CHEMART COMPANY	03/20/17	03/20/17	PURCHASES FOR RESALE QTY - 200	3,040.00
03-28	AP	00912526	ANNIN & COMPANY	02/14/17	02/14/17	PURCHASES FOR RESALE QTY - 1920	21,081.60
03-29	AP	00912316	BSL GEM LASER EXPRESS LLC	03/15/17	03/15/17	PURCHASES FOR RESALE	886.20
03-29	AP	00912567	MARTHA WEEMS LTD	12/01/16	12/01/16	PURCHASES FOR RESALE QTY - 3	1,087.50
03-29	AP	00912568	JOHN H MCSHANE	03/22/17	03/22/17	PURCHASES FOR RESALE QTY - 200	450.00
03-29	AP	00912577	DAVID L ANDRUKITIS INC	03/24/17	03/24/17	PURCHASES FOR RESALE QTY - 400	2,400.00
03-29	AP	00912584	GOVERNMENT PRINTING OFFICE	03/03/17	03/03/17	PURCHASES FOR RESALE QTY - 12	752.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2017 STATIONERY—Con.						
03-29	AP 00912584	GOVERNMENT PRINTING OFFICE .....	03/03/17	03/03/17	PURCHASES FOR RESALE QTY - 100 .....	1,123.90
03-29	AP 00912594	ANNIN & COMPANY .....	03/06/17	03/06/17	PURCHASES FOR RESALE QTY - 960 .....	23,020.80
03-29	AP 00912597	ANNIN & COMPANY .....	03/06/17	03/06/17	PURCHASES FOR RESALE QTY - 1280 .....	24,294.40
03-30	AP 00912710	BUSINESS INNOVATIONS WORLDWIDE LLC .....	03/17/17	03/17/17	PURCHASES FOR RESALE QTY - 12 .....	740.64
03-30	AP 00912710	BUSINESS INNOVATIONS WORLDWIDE LLC .....	03/17/17	03/17/17	PURCHASES FOR RESALE QTY - 45 .....	2,685.15
03-30	AP 00912711	BUSINESS INNOVATIONS WORLDWIDE LLC .....	03/22/17	03/22/17	PURCHASES FOR RESALE QTY - 144 .....	1,573.92
03-30	AP 00912726	BUSINESS INNOVATIONS WORLDWIDE LLC .....	03/02/17	03/02/17	PURCHASES FOR RESALE QTY - 50 .....	481.50
03-30	AP 00912726	BUSINESS INNOVATIONS WORLDWIDE LLC .....	03/02/17	03/02/17	PURCHASES FOR RESALE QTY - 100 .....	963.00
03-31	AP 00912379	BOISE CASCADE COMPANY .....	01/17/17	01/17/17	PURCHASES FOR RESALE .....	44.16
03-31	AP 00912379	BOISE CASCADE COMPANY .....	02/06/17	02/06/17	PURCHASES FOR RESALE .....	141.10
03-31	AP 00912379	BOISE CASCADE COMPANY .....	02/08/17	02/08/17	PURCHASES FOR RESALE .....	30.98
03-31	AP 00912379	BOISE CASCADE COMPANY .....	02/09/17	02/09/17	PURCHASES FOR RESALE .....	141.10
03-31	AP 00912379	BOISE CASCADE COMPANY .....	02/13/17	02/13/17	PURCHASES FOR RESALE .....	79.60
03-31	AP 00912379	BOISE CASCADE COMPANY .....	02/14/17	02/14/17	PURCHASES FOR RESALE .....	1,417.86
03-31	AP 00912379	BOISE CASCADE COMPANY .....	02/15/17	02/15/17	PURCHASES FOR RESALE .....	2,795.63
03-31	AP 00912379	BOISE CASCADE COMPANY .....	02/16/17	02/16/17	PURCHASES FOR RESALE .....	2,055.40
03-31	AP 00912379	BOISE CASCADE COMPANY .....	02/17/17	02/17/17	PURCHASES FOR RESALE .....	1,566.01
03-31	AP 00912379	BOISE CASCADE COMPANY .....	02/21/17	02/21/17	PURCHASES FOR RESALE .....	1,487.80
03-31	AP 00912379	BOISE CASCADE COMPANY .....	02/22/17	02/22/17	PURCHASES FOR RESALE .....	704.69
03-31	AP 00912379	BOISE CASCADE COMPANY .....	02/23/17	02/23/17	PURCHASES FOR RESALE .....	1,150.58
03-31	AP 00912379	BOISE CASCADE COMPANY .....	02/27/17	02/27/17	PURCHASES FOR RESALE .....	1,492.67
03-31	AP 00912583	CRANE&COMPANY .....	02/01/17	02/01/17	PURCHASES FOR RESALE QTY - 24 .....	143.04
03-31	AP 00912583	CRANE&COMPANY .....	02/01/17	02/01/17	PURCHASES FOR RESALE QTY - 12 .....	1,386.00
03-31	AP 00912805	CRANE&COMPANY .....	10/05/16	02/10/17	PURCHASES FOR RESALE QTY - 18 .....	171.00
03-31	AP 00912805	CRANE&COMPANY .....	10/05/16	02/10/17	PURCHASES FOR RESALE QTY - 24 .....	214.56
03-31	AP 00912805	CRANE&COMPANY .....	10/05/16	02/10/17	PURCHASES FOR RESALE QTY - 16 .....	616.00
03-31	GL RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	169.23
					SUPPLIES AND MATERIALS TOTALS:	789,943.54
					NON - PERSONNEL TOTALS:	849,847.66
					OFFICE TOTALS:	<u>849,847.66</u>
NET EXPENSES - EQUIP REVOL FND						
FISCAL YEAR 2017 NET EXP OF EQUIP						
NET EXPENSE OF EQUIPMENT						
					RENT, COMMUNICATION, UTILITIES .....	20,815.97
					SUPPLIES AND MATERIALS .....	7,044.15
					EQUIPMENT .....	1,255,004.17
					NET EXPENSE OF EQUIPMENT TOTALS:	<u>1,282,864.29</u>
					OFFICE TOTALS:	<u>1,282,864.29</u>
NET EXPENSE OF EQUIPMENT						
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00896981	UNITED PARCEL SERVICE .....	12/27/16	12/27/16	POSTAGE / COURIER / BOX RENTAL .....	48.47

2780



01-04	AP	00896981	UNITED PARCEL SERVICE	12/28/16	12/28/16	POSTAGE / COURIER / BOX RENTAL	47.16
01-04	AP	00896981	UNITED PARCEL SERVICE	12/31/16	12/31/16	POSTAGE / COURIER / BOX RENTAL	3.00
01-19	AP	00897453	UNITED PARCEL SERVICE	12/28/16	12/28/16	POSTAGE / COURIER / BOX RENTAL	104.43
01-19	AP	00897453	UNITED PARCEL SERVICE	12/29/16	12/29/16	POSTAGE / COURIER / BOX RENTAL	11.43
01-19	AP	00897453	UNITED PARCEL SERVICE	01/07/17	01/07/17	POSTAGE / COURIER / BOX RENTAL	3.00
01-25	AP	00900759	UNITED PARCEL SERVICE	01/03/17	01/03/17	POSTAGE / COURIER / BOX RENTAL	146.49
01-25	AP	00900759	UNITED PARCEL SERVICE	01/09/17	01/09/17	POSTAGE / COURIER / BOX RENTAL	147.96
01-25	AP	00900759	UNITED PARCEL SERVICE	01/14/17	01/14/17	POSTAGE / COURIER / BOX RENTAL	3.00
01-26	AP	00901064	UNITED PARCEL SERVICE	01/21/17	01/21/17	POSTAGE / COURIER / BOX RENTAL	3.00
02-06	AP	00901920	UNITED PARCEL SERVICE	01/24/17	01/24/17	POSTAGE / COURIER / BOX RENTAL	38.20
02-06	AP	00901920	UNITED PARCEL SERVICE	01/28/17	01/28/17	POSTAGE / COURIER / BOX RENTAL	3.00
02-24	AP	00906771	UNITED PARCEL SERVICE	01/24/17	01/24/17	POSTAGE / COURIER / BOX RENTAL	18.70
02-24	AP	00906771	UNITED PARCEL SERVICE	01/28/17	01/28/17	POSTAGE / COURIER / BOX RENTAL	18.56
02-24	AP	00906771	UNITED PARCEL SERVICE	02/04/17	02/04/17	POSTAGE / COURIER / BOX RENTAL	3.00
02-24	AP	00906772	UNITED PARCEL SERVICE	01/31/17	01/31/17	POSTAGE / COURIER / BOX RENTAL	21.45
02-24	AP	00906772	UNITED PARCEL SERVICE	02/08/17	02/08/17	POSTAGE / COURIER / BOX RENTAL	18.80
02-24	AP	00906772	UNITED PARCEL SERVICE	02/11/17	02/11/17	POSTAGE / COURIER / BOX RENTAL	3.00
02-24	AP	00906773	UNITED PARCEL SERVICE	02/08/17	02/08/17	POSTAGE / COURIER / BOX RENTAL	40.32
02-24	AP	00906773	UNITED PARCEL SERVICE	02/18/17	02/18/17	POSTAGE / COURIER / BOX RENTAL	3.00
02-28	AP	00906960	UNITED PARCEL SERVICE	02/15/17	02/15/17	POSTAGE / COURIER / BOX RENTAL	15.27
02-28	AP	00906960	UNITED PARCEL SERVICE	02/21/17	02/21/17	POSTAGE / COURIER / BOX RENTAL	14.67
02-28	AP	00906960	UNITED PARCEL SERVICE	02/25/17	02/25/17	POSTAGE / COURIER / BOX RENTAL	3.00
03-08	AP	00907467	VERIZON WIRELESS	03/06/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 46	19,319.54
03-08	AP	00907601	UNITED PARCEL SERVICE	02/23/17	02/23/17	POSTAGE / COURIER / BOX RENTAL	21.92
03-08	AP	00907601	UNITED PARCEL SERVICE	03/04/17	03/04/17	POSTAGE / COURIER / BOX RENTAL	3.00
03-15	AP	00908053	UNITED PARCEL SERVICE	03/11/17	03/11/17	POSTAGE / COURIER / BOX RENTAL	3.00
03-27	AP	00912378	UNITED PARCEL SERVICE	03/02/17	03/02/17	POSTAGE / COURIER / BOX RENTAL	37.40
03-27	AP	00912378	UNITED PARCEL SERVICE	03/10/17	03/10/17	POSTAGE / COURIER / BOX RENTAL	43.20
03-27	AP	00912378	UNITED PARCEL SERVICE	03/18/17	03/18/17	POSTAGE / COURIER / BOX RENTAL	3.00
03-31	AP	00912744	UNITED PARCEL SERVICE	03/17/17	03/17/17	POSTAGE / COURIER / BOX RENTAL	20.36
03-31	AP	00912744	UNITED PARCEL SERVICE	03/22/17	03/22/17	POSTAGE / COURIER / BOX RENTAL	12.60
03-31	AP	00912744	UNITED PARCEL SERVICE	03/25/17	03/25/17	POSTAGE / COURIER / BOX RENTAL	3.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,185.93
			EQUIPMENT				
01-04	AP	00896777	SHARP BUSINESS SYSTEMS	08/29/16	11/30/16	MAINTENANCE / REPAIRS	3,508.63
01-04	AP	M0003118	COORDINATED BUSINESS SYSTEMS	09/01/15	09/30/15	MAINTENANCE / REPAIRS	-75.51
01-04	AP	M0004618	INLAND BUSINESS SYSTEMS	10/01/16	11/30/16	MAINTENANCE / REPAIRS	108.94
01-05	AP	00896926	SHARP BUSINESS SYSTEMS	10/01/16	12/31/16	MAINTENANCE / REPAIRS	152.28
01-05	AP	00896927	UNITED BUSINESS TECHNOLOGIES	10/01/16	12/31/16	MAINTENANCE / REPAIRS	273.30
01-05	AP	00896932	CANON BUSINESS SOLUTIONS	12/01/16	12/31/16	MAINTENANCE / REPAIRS	15.31
01-05	AP	M0004502	TOSHIBA BUSINESS SOLUTIONS	10/01/16	11/30/16	MAINTENANCE / REPAIRS	145.00
01-05	AP	M0004533	IMAGE 2000	09/01/16	09/30/16	MAINTENANCE / REPAIRS	168.19
01-05	AP	M0004533	IMAGE 2000	10/01/16	11/30/16	MAINTENANCE / REPAIRS	336.38
01-05	AP	M0004556	GFI DIGITAL INC	12/01/16	12/31/16	MAINTENANCE / REPAIRS	51.43
01-05	AP	M0004560	DIGITAL OFFICE PRODUCTS	10/01/16	12/31/16	MAINTENANCE / REPAIRS	247.00
01-05	AP	M0004585	SHARP ELECTRONICS CORPORATION	12/01/16	12/31/16	MAINTENANCE / REPAIRS	22.00
01-05	AP	M0004590	UNITED BUSINESS SYSTEMS	12/01/16	12/31/16	MAINTENANCE / REPAIRS	145.00
01-05	AP	M0004600	ADVANCED BUSINESS METHODS	12/01/16	12/31/16	MAINTENANCE / REPAIRS	64.90
01-05	AP	M0004604	NAUTICON IMAGING SYSTEMS	10/01/16	12/31/16	MAINTENANCE / REPAIRS	5,325.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2017 NET EXP OF EQUIP—Con.						
01-05	AP M0004614	COPYNET OFFICE SYSTEMS INC .....	12/01/16 12/31/16	MAINTENANCE / REPAIRS .....	89.01	
01-05	AP M0004616	GOBIN'S INC .....	12/01/16 12/31/16	MAINTENANCE / REPAIRS .....	39.00	
01-05	AP M0004619	ALLSTEEL .....	12/01/16 12/31/16	MAINTENANCE / REPAIRS .....	35.41	
01-05	AP M0004623	USHERWOOD OFFICE TECHNOLOGY .....	12/01/16 12/31/16	MAINTENANCE / REPAIRS .....	42.00	
01-05	AP M0004625	DA-COM DIGITAL OFFICE SOLUTION .....	10/01/16 12/31/16	MAINTENANCE / REPAIRS .....	238.50	
01-05	AP M0004630	CENTRIC BUSINESS SYSTEMS INC .....	12/01/16 12/31/16	MAINTENANCE / REPAIRS .....	73.00	
01-05	AP M0004631	SOUTH MISSISSIPPI BUSINESS MACHINES .....	12/01/16 12/31/16	MAINTENANCE / REPAIRS .....	82.00	
01-05	AP M0004635	XCEL OFFICE SOLUTIONS .....	12/01/16 12/31/16	MAINTENANCE / REPAIRS .....	173.84	
01-06	AP M0004557	COMDOC INC .....	12/01/16 12/31/16	MAINTENANCE / REPAIRS .....	25.00	
01-06	AP M0004558	COPYPRO BUSINESS SYSTEMS .....	10/01/16 12/31/16	MAINTENANCE / REPAIRS .....	193.00	
01-06	AP M0004561	DATA-LINE OFFICE SYSTEMS .....	12/01/16 12/31/16	MAINTENANCE / REPAIRS .....	112.00	
01-06	AP M0004562	EO JOHNSON COMPANY .....	10/01/16 12/31/16	MAINTENANCE / REPAIRS .....	190.00	
01-06	AP M0004567	MICHIGAN OFFICE SOLUTIONS .....	12/01/16 12/31/16	MAINTENANCE / REPAIRS .....	174.15	
01-06	AP M0004575	NORTHERN BUSINESS MACHINES .....	10/01/16 12/31/16	MAINTENANCE / REPAIRS .....	265.02	
01-06	AP M0004577	RYAN BUSINESS SYSTEMS .....	12/01/16 12/31/16	MAINTENANCE / REPAIRS .....	80.00	
01-06	AP M0004580	DOCUSOURCE BUSINESS SOLUTIONS .....	12/01/16 12/31/16	MAINTENANCE / REPAIRS .....	46.75	
01-06	AP M0004581	LOYAL BUSINESS MACHINES LTD .....	10/01/16 12/31/16	MAINTENANCE / REPAIRS .....	816.00	
01-06	AP M0004595	PERRY CORPORATION .....	10/01/16 12/31/16	MAINTENANCE / REPAIRS .....	38.00	
01-06	AP M0004599	DATAMAX .....	12/01/16 12/31/16	MAINTENANCE / REPAIRS .....	25.00	
01-06	AP M0004601	WORD PROCESSING SERVICES .....	12/01/16 12/31/16	MAINTENANCE / REPAIRS .....	167.30	
01-06	AP M0004608	SYSTEL BUSINESS EQUIPMENT .....	12/01/16 12/31/16	MAINTENANCE / REPAIRS .....	218.60	
01-06	AP M0004611	CONSOLIDATED COPIER SERVICES .....	10/01/16 12/31/16	MAINTENANCE / REPAIRS .....	429.94	
01-06	AP M0004620	SOUTHWEST OFFICE SYSTEMS INC .....	12/01/16 12/31/16	MAINTENANCE / REPAIRS .....	45.00	
01-06	AP M0004626	AUTOMATED BUSINESS SOLUTIONS INC .....	12/01/16 12/31/16	MAINTENANCE / REPAIRS .....	207.27	
01-06	AP M0004627	MTS OFFICE MACHINES LLC .....	12/01/16 12/31/16	MAINTENANCE / REPAIRS .....	75.00	
01-06	AP M0004628	LAKELAND OFFICE SYSTEMS .....	12/01/16 12/31/16	MAINTENANCE / REPAIRS .....	43.60	
01-06	AP M0004634	AMERICAN OFFICE SOLUTIONS INC .....	12/01/16 12/31/16	MAINTENANCE / REPAIRS .....	32.86	
01-06	AP M0004637	DIGITAL COPIER SUPERCENTER .....	12/01/16 12/31/16	MAINTENANCE / REPAIRS .....	320.00	
01-06	AP M0004640	HARRIS BUSINESS MACHINES .....	12/01/16 12/31/16	MAINTENANCE / REPAIRS .....	25.99	
01-09	AP 00897159	ALLSTEEL .....	09/01/16 09/30/16	MAINTENANCE / REPAIRS .....	35.41	
01-09	AP M0004468	DIGITAL OFFICE PRODUCTS .....	10/01/16 12/31/16	MAINTENANCE / REPAIRS .....	247.00	
01-09	AP M0004571	RMC A RAY MORGAN COMPANY .....	12/01/16 12/31/16	MAINTENANCE / REPAIRS .....	110.20	
01-09	AP M0004582	NEOPOST NORTHEAST .....	10/01/16 12/31/16	MAINTENANCE / REPAIRS .....	426.24	
01-09	AP M0004588	CANON SOLUTIONS AMERICA INC .....	12/01/16 12/31/16	MAINTENANCE / REPAIRS .....	304.00	
01-09	AP M0004597	MARCO TECHNOLOGIES LLC .....	10/01/16 12/31/16	MAINTENANCE / REPAIRS .....	312.18	
01-09	AP M0004598	MARCO TECHNOLOGIES LLC .....	10/01/16 12/31/16	MAINTENANCE / REPAIRS .....	90.00	
01-09	AP M0004602	WHITAKER BROTHERS INC .....	12/01/16 12/31/16	MAINTENANCE / REPAIRS .....	149.75	
01-09	AP M0004610	CAROLINA BUSINESS EQUIPMENT .....	12/01/16 12/31/16	MAINTENANCE / REPAIRS .....	56.00	
01-09	AP M0004642	AXIS BUSINESS TECHNOLOGIES .....	12/01/16 12/31/16	MAINTENANCE / REPAIRS .....	34.00	
01-11	AP M0004621	COPY PRODUCTS INC .....	12/01/16 12/16/16	MAINTENANCE / REPAIRS .....	25.81	
01-11	AP M0004638	WORLD RECYCLING OFFICE SYSTEMS INC .....	12/01/16 12/31/16	MAINTENANCE / REPAIRS .....	214.00	
01-13	AP 00897374	SYSTEL BUSINESS EQUIPMENT .....	12/01/16 12/31/16	MAINTENANCE / REPAIRS .....	117.00	
01-13	AP 00897445	BSL GEM LASER EXPRESS LLC .....	10/01/16 12/31/16	MAINTENANCE / REPAIRS .....	476.10	

2782

01-13	AR	AC-12563	INLAND BUSINESS SYSTEMS	01/01/16	01/31/16	MAINTENANCE / REPAIRS	-55.00
01-13	AP	M0004564	KYOCERA DOCUMENT SOLUTIONS OF ALABAMA	10/01/16	12/31/16	MAINTENANCE / REPAIRS	258.00
01-13	AP	M0004566	KONICA MINOLTA BUSINESS SOLUTION	12/01/16	12/31/16	MAINTENANCE / REPAIRS	61.50
01-13	AP	M0004568	MIDWEST OFFICE TECHNOLOGY INC	12/01/16	12/31/16	MAINTENANCE / REPAIRS	125.20
01-13	AP	M0004596	GORDON FLESCH COMPANY INC	12/01/16	12/31/16	MAINTENANCE / REPAIRS	44.00
01-13	AP	M0004615	DYNA SYSTEMS	12/01/16	12/31/16	MAINTENANCE / REPAIRS	33.00
01-17	AP	M0004402	CANON USA INC	10/01/16	10/31/16	MAINTENANCE / REPAIRS	7,164.22
01-17	AP	M0004494	CANON USA INC	11/01/16	11/30/16	MAINTENANCE / REPAIRS	7,164.22
01-17	AP	M0004613	RJ YOUNG COMPANY INC	10/01/16	12/31/16	MAINTENANCE / REPAIRS	115.00
01-17	AP	M0004613	RJ YOUNG COMPANY INC	12/01/16	12/31/16	MAINTENANCE / REPAIRS	188.25
01-18	AP	00898440	UNITED BUSINESS TECHNOLOGIES	12/01/16	12/31/16	MAINTENANCE / REPAIRS	50.40
01-18	AP	00898441	PITNEY BOWES	07/01/16	12/31/16	MAINTENANCE / REPAIRS	193.98
01-18	AP	00898443	UNITED BUSINESS TECHNOLOGIES	12/01/16	12/31/16	MAINTENANCE / REPAIRS	55.00
01-18	AP	M0004213	LOYAL BUSINESS MACHINES LTD	04/01/16	06/30/16	MAINTENANCE / REPAIRS	333.00
01-18	AP	M0004499	CANON BUSINESS SOLUTIONS	11/01/16	11/02/16	MAINTENANCE / REPAIRS	3.80
01-18	AP	M0004499	CANON BUSINESS SOLUTIONS	11/01/16	11/30/16	MAINTENANCE / REPAIRS	19,547.11
01-18	AP	M0004587	CANON BUSINESS SOLUTIONS	12/01/16	12/31/16	MAINTENANCE / REPAIRS	447.00
01-26	AP	00892072	CANON SOLUTIONS AMERICA INC	10/01/16	10/31/16	MAINTENANCE / REPAIRS	304.00
01-26	AP	00892073	CANON SOLUTIONS AMERICA INC	09/01/16	09/30/16	MAINTENANCE / REPAIRS	304.00
01-26	AP	E0482909	PETERSEN, LORI E.	12/13/16	12/13/16	FURNITURE AND FIXTURE LESS THAN \$25,000	5,587.38
01-30	AP	00901046	SHARP BUSINESS SYSTEMS	10/01/16	10/31/16	MAINTENANCE / REPAIRS	63.48
01-30	AP	00901149	INLAND BUSINESS SYSTEMS	12/01/16	12/31/16	MAINTENANCE / REPAIRS	22.99
01-30	AP	00901156	UNITED BUSINESS TECHNOLOGIES	12/01/16	12/31/16	MAINTENANCE / REPAIRS	88.40
01-30	AP	00901157	UNITED BUSINESS TECHNOLOGIES	12/01/16	12/31/16	MAINTENANCE / REPAIRS	278.60
01-30	AP	00901158	UNITED BUSINESS TECHNOLOGIES	12/01/16	12/31/16	MAINTENANCE / REPAIRS	132.30
01-30	AP	00901159	UNITED BUSINESS TECHNOLOGIES	12/01/16	12/31/16	MAINTENANCE / REPAIRS	235.85
01-30	AP	00901160	UNITED BUSINESS TECHNOLOGIES	12/01/16	12/31/16	MAINTENANCE / REPAIRS	92.40
01-30	AP	00901161	UNITED BUSINESS TECHNOLOGIES	12/01/16	12/31/16	MAINTENANCE / REPAIRS	67.20
01-30	AP	00901162	UNITED BUSINESS TECHNOLOGIES	12/01/16	12/31/16	MAINTENANCE / REPAIRS	52.50
01-30	AP	00901163	UNITED BUSINESS TECHNOLOGIES	12/01/16	12/31/16	MAINTENANCE / REPAIRS	37.80
01-30	AP	00901164	CANON SOLUTIONS AMERICA INC	12/01/16	12/31/16	MAINTENANCE / REPAIRS	1,902.79
01-30	AP	M0004536	MTS OFFICE MACHINES LLC	05/01/16	05/31/16	MAINTENANCE / REPAIRS	37.50
01-30	AP	M0004536	MTS OFFICE MACHINES LLC	07/01/16	07/31/16	MAINTENANCE / REPAIRS	37.50
01-30	AP	M0004559	COORDINATED BUSINESS SYSTEMS	12/01/16	12/31/16	MAINTENANCE / REPAIRS	84.57
01-30	AP	M0004570	PACIFIC OFFICE AUTOMATION INC	12/01/16	12/31/16	MAINTENANCE / REPAIRS	36.30
01-30	AP	M0004578	KONICA MINOLTA BUSINESS SOLUTION USA INC	10/01/16	12/31/16	MAINTENANCE / REPAIRS	289.23
01-30	AP	M0004578	KONICA MINOLTA BUSINESS SOLUTION USA INC	10/01/16	12/31/16	MAINTENANCE / REPAIRS	527.49
01-30	AP	M0004594	BSL GEM LASER EXPRESS LLC	10/01/16	11/30/16	MAINTENANCE / REPAIRS	1,306.20
01-30	AP	M0004594	BSL GEM LASER EXPRESS LLC	10/01/16	12/31/16	MAINTENANCE / REPAIRS	16,183.74
01-30	AP	M0004594	BSL GEM LASER EXPRESS LLC	10/01/16	12/31/17	MAINTENANCE / REPAIRS	273.13
02-01	AP	00901044	SHARP BUSINESS SYSTEMS	12/01/16	12/31/16	MAINTENANCE / REPAIRS	3,231.40
02-02	AP	00901795	UNITED BUSINESS TECHNOLOGIES	12/01/16	12/31/16	MAINTENANCE / REPAIRS	120.00
02-02	AP	00901795	UNITED BUSINESS TECHNOLOGIES	01/01/17	01/31/17	MAINTENANCE / REPAIRS	120.00
02-03	AP	00900994	SHARP BUSINESS SYSTEMS	11/01/16	11/30/16	MAINTENANCE / REPAIRS	27,386.39
02-06	AP	M0004548	LEWAN & ASSOCIATES INC	11/01/16	11/30/16	MAINTENANCE / REPAIRS	202.50
02-06	AP	M0004639	LEWAN & ASSOCIATES INC	12/01/16	12/31/16	MAINTENANCE / REPAIRS	202.50
02-06	AP	M0004732	AXIS BUSINESS TECHNOLOGIES	01/01/17	01/31/17	MAINTENANCE / REPAIRS	34.00
02-07	AP	00901813	UNITED BUSINESS TECHNOLOGIES	01/01/17	01/31/17	MAINTENANCE / REPAIRS	52.50
02-07	AP	00901814	UNITED BUSINESS TECHNOLOGIES	01/01/17	01/31/17	MAINTENANCE / REPAIRS	37.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2017 NET EXP OF EQUIP—Con.						
02-07	AP 00901815	UNITED BUSINESS TECHNOLOGIES .....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....	92.40	
02-07	AP 00901817	UNITED BUSINESS TECHNOLOGIES .....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....	132.30	
02-07	AP 00901818	UNITED BUSINESS TECHNOLOGIES .....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....	55.00	
02-07	AP 00901820	CANON BUSINESS SOLUTIONS .....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....	15.31	
02-07	AP M0004617	SMILE BUSINESS PRODUCTS INC .....	12/01/16 12/31/16	MAINTENANCE / REPAIRS .....	105.20	
02-07	AP M0004652	DATA-LINE OFFICE SYSTEMS .....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....	112.00	
02-07	AP M0004671	DOCUSOURCE BUSINESS SOLUTIONS .....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....	46.75	
02-07	AP M0004676	SHARP ELECTRONICS CORPORATION .....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....	100.00	
02-07	AP M0004681	UNITED BUSINESS SYSTEMS .....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....	145.00	
02-07	AP M0004691	ADVANCED BUSINESS METHODS .....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....	64.90	
02-07	AP M0004692	WORD PROCESSING SERVICES .....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....	167.30	
02-07	AP M0004697	AMERITEL CORPORATION .....	11/01/16 01/31/17	MAINTENANCE / REPAIRS .....	65.70	
02-07	AP M0004710	ALLSTEEL .....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....	35.41	
02-07	AP M0004720	CENTRIC BUSINESS SYSTEMS INC .....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....	73.00	
02-07	AP M0004727	DIGITAL COPIER SUPERCENTER .....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....	320.00	
02-07	AP M0004730	HARRIS BUSINESS MACHINES .....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....	25.99	
02-09	AP 00901802	INLAND BUSINESS SYSTEMS .....	12/01/16 12/31/16	MAINTENANCE / REPAIRS .....	31.48	
02-09	AP M0004603	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	12/01/16 12/19/16	MAINTENANCE / REPAIRS .....	128.71	
02-09	AP M0004603	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	12/01/16 12/31/16	MAINTENANCE / REPAIRS .....	129.20	
02-09	AP M0004603	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	12/01/16 12/31/16	MAINTENANCE / REPAIRS .....	14,607.15	
02-09	AP M0004648	COMDOC INC .....	12/14/16 12/31/16	MAINTENANCE / REPAIRS .....	23.46	
02-09	AP M0004648	COMDOC INC .....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....	25.00	
02-09	AP M0004668	RYAN BUSINESS SYSTEMS .....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....	80.00	
02-09	AP M0004699	SYSTEL BUSINESS EQUIPMENT .....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....	218.60	
02-09	AP M0004701	CAROLINA BUSINESS EQUIPMENT .....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....	56.00	
02-09	AP M0004707	GOBIN'S INC .....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....	39.00	
02-09	AP M0004711	SOUTHWEST OFFICE SYSTEMS INC .....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....	45.00	
02-09	AP M0004713	USHERWOOD OFFICE TECHNOLOGY .....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....	42.00	
02-09	AP M0004716	AUTOMATED BUSINESS SOLUTIONS INC .....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....	207.27	
02-09	AP M0004718	LAKELAND OFFICE SYSTEMS .....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....	43.60	
02-09	AP M0004724	AMERICAN OFFICE SOLUTIONS INC .....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....	32.86	
02-09	AP M0004728	WORLD RECYCLING OFFICE SYSTEMS INC .....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....	214.00	
02-09	AP M0004736	POLLOCK OFFICE MACHINE COMPANY INC .....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....	48.00	
02-10	AP 00901857	BSL GEM LASER EXPRESS LLC .....	10/01/16 12/31/16	MAINTENANCE / REPAIRS .....	5,471.10	
02-10	AP 00902134	SHARP BUSINESS SYSTEMS .....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....	3,917.26	
02-10	AP 00902171	SHARP BUSINESS SYSTEMS .....	11/01/16 11/30/16	MAINTENANCE / REPAIRS .....	4,030.30	
02-10	AP 00902302	UNITED BUSINESS TECHNOLOGIES .....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....	235.73	
02-10	AP M0004647	GFI DIGITAL INC .....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....	51.43	
02-10	AP M0004662	RMC A RAY MORGAN COMPANY .....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....	59.82	
02-10	AP M0004679	CANON SOLUTIONS AMERICA INC .....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....	304.00	
02-10	AP M0004717	MTS OFFICE MACHINES LLC .....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....	75.00	
02-13	AP 00902152	SHARP BUSINESS SYSTEMS .....	10/01/16 10/31/16	MAINTENANCE / REPAIRS .....	2,099.14	
02-13	AP 00902377	UNITED BUSINESS TECHNOLOGIES .....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....	278.60	

2784

02-13	AP	00902378	UNITED BUSINESS TECHNOLOGIES .....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	50.40
02-13	AP	00902379	UNITED BUSINESS TECHNOLOGIES .....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	117.60
02-13	AP	00902380	UNITED BUSINESS TECHNOLOGIES .....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	67.20
02-13	AP	00902381	UNITED BUSINESS TECHNOLOGIES .....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	112.00
02-13	AP	M0004607	THE REMI GROUP LLC .....	12/01/16	12/31/16	MAINTENANCE / REPAIRS .....	747.90
02-13	AP	M0004690	DATAMAX .....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	25.00
02-13	AP	M0004721	SOUTH MISSISSIPPI BUSINESS MACHINES .....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	82.00
02-14	AP	00902097	SHARP BUSINESS SYSTEMS .....	12/01/16	12/31/16	MAINTENANCE / REPAIRS .....	34,064.84
02-14	AP	00902469	UNITED BUSINESS TECHNOLOGIES .....	12/01/16	12/31/16	MAINTENANCE / REPAIRS .....	417.40
02-14	AP	00902472	UNITED BUSINESS TECHNOLOGIES .....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	417.40
02-14	AP	M0004563	EAST TEXAS COPY SYSTEMS INC .....	10/01/16	12/31/16	MAINTENANCE / REPAIRS .....	120.00
02-15	AP	00902471	CDW GOVERNMENT INC. C/O ISM IN .....	11/23/15	11/23/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,745.09
02-16	AP	00902383	UNITED BUSINESS TECHNOLOGIES .....	12/01/16	12/31/16	MAINTENANCE / REPAIRS .....	112.00
02-16	AP	00902726	INLAND BUSINESS SYSTEMS .....	12/01/17	12/31/17	MAINTENANCE / REPAIRS .....	55.00
02-16	AP	M0004704	RJ YOUNG COMPANY INC .....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	188.25
02-16	AP	M0004706	DYNA SYSTEMS .....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	33.00
02-16	AP	M0004709	INLAND BUSINESS SYSTEMS .....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	31.48
02-16	AP	M0004733	PROSOURCE INC .....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	74.97
02-17	AP	00904111	HOUSECALL .....	02/07/17	02/07/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,963.80
02-17	AP	00904113	HOUSECALL .....	02/13/17	02/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,927.15
02-17	AP	00904155	SHARP BUSINESS SYSTEMS .....	11/01/16	01/31/17	MAINTENANCE / REPAIRS .....	588.00
02-17	AP	M0004517	SYSTEL BUSINESS EQUIPMENT .....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	117.00
02-17	AP	M0004657	KONICA MINOLTA BUSINESS SOLUTION .....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	61.50
02-17	AP	M0004678	CANON BUSINESS SOLUTIONS .....	01/01/17	01/18/17	MAINTENANCE / REPAIRS .....	75.48
02-17	AP	M0004678	CANON BUSINESS SOLUTIONS .....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	317.00
02-22	AP	00906581	UNITED BUSINESS TECHNOLOGIES .....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	72.00
02-22	AP	00906583	UNITED BUSINESS TECHNOLOGIES .....	11/01/16	11/30/16	MAINTENANCE / REPAIRS .....	72.00
02-22	AP	00906584	UNITED BUSINESS TECHNOLOGIES .....	12/01/16	12/31/16	MAINTENANCE / REPAIRS .....	72.00
02-22	AP	M0004545	METRO SALES INC .....	11/01/16	11/30/16	MAINTENANCE / REPAIRS .....	36.00
02-23	AP	M0004337	RICOH USA INC .....	09/01/16	09/21/16	MAINTENANCE / REPAIRS .....	12.19
02-23	AP	M0004337	RICOH USA INC .....	09/01/16	09/30/16	MAINTENANCE / REPAIRS .....	1,136.80
02-23	AP	M0004405	XEROX CORPORATION .....	03/04/16	03/31/16	MAINTENANCE / REPAIRS .....	135.48
02-23	AP	M0004405	XEROX CORPORATION .....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....	150.00
02-23	AP	M0004405	XEROX CORPORATION .....	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....	150.00
02-23	AP	M0004405	XEROX CORPORATION .....	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....	150.00
02-23	AP	M0004405	XEROX CORPORATION .....	07/01/16	07/31/16	MAINTENANCE / REPAIRS .....	150.00
02-23	AP	M0004405	XEROX CORPORATION .....	08/01/16	08/31/16	MAINTENANCE / REPAIRS .....	150.00
02-23	AP	M0004405	XEROX CORPORATION .....	09/01/16	09/30/16	MAINTENANCE / REPAIRS .....	150.00
02-23	AP	M0004405	XEROX CORPORATION .....	10/01/16	10/31/16	MAINTENANCE / REPAIRS .....	505.96
02-23	AP	M0004405	XEROX CORPORATION .....	10/01/16	10/31/16	MAINTENANCE / REPAIRS .....	25,107.35
02-23	AP	M0004497	XEROX CORPORATION .....	11/01/16	11/02/16	MAINTENANCE / REPAIRS .....	5.33
02-23	AP	M0004497	XEROX CORPORATION .....	11/01/16	11/14/16	MAINTENANCE / REPAIRS .....	493.92
02-23	AP	M0004497	XEROX CORPORATION .....	11/01/16	11/30/16	MAINTENANCE / REPAIRS .....	48.33
02-23	AP	M0004497	XEROX CORPORATION .....	11/01/16	11/30/16	MAINTENANCE / REPAIRS .....	25,389.35
02-23	AP	M0004497	XEROX CORPORATION .....	11/14/16	11/30/16	MAINTENANCE / REPAIRS .....	128.07
02-23	AP	M0004589	XEROX CORPORATION .....	11/29/16	11/30/16	MAINTENANCE / REPAIRS .....	5.67
02-23	AP	M0004589	XEROX CORPORATION .....	12/01/16	12/31/16	MAINTENANCE / REPAIRS .....	25,620.35
02-24	AP	00906676	COBB TECHNOLOGIES .....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	120.00
02-24	AP	M0004609	TECHNOCOM BUSINESS SYSTEMS .....	10/01/16	12/31/16	MAINTENANCE / REPAIRS .....	187.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2017 NET EXP OF EQUIP—Con.						
02-24	AP M0004659	MIDWEST OFFICE TECHNOLOGY INC .....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....	125.20	
02-24	AP M0004661	PACIFIC OFFICE AUTOMATION INC .....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....	36.30	
02-24	AP M0004687	GORDON FLESCH COMPANY INC .....	01/01/17 01/24/17	MAINTENANCE / REPAIRS .....	8.39	
02-28	AP 00906949	CANON SOLUTIONS AMERICA INC .....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....	1,902.79	
02-28	AP 00906952	BSL GEM LASER EXPRESS LLC .....	02/21/17 02/21/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	6,834.00	
02-28	AP 00906962	UNITED BUSINESS TECHNOLOGIES .....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....	37.80	
02-28	AP 00906963	UNITED BUSINESS TECHNOLOGIES .....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....	52.50	
02-28	AP 00906964	UNITED BUSINESS TECHNOLOGIES .....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....	92.40	
02-28	AP 00906965	UNITED BUSINESS TECHNOLOGIES .....	02/01/17 02/27/17	MAINTENANCE / REPAIRS .....	132.30	
02-28	AP 00906966	UNITED BUSINESS TECHNOLOGIES .....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....	120.00	
02-28	AP 00906968	UNITED BUSINESS TECHNOLOGIES .....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....	147.40	
02-28	AP 00906969	CANON BUSINESS SOLUTIONS .....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....	15.31	
02-28	AP 00907020	SHARP ELECTRONICS CORPORATION .....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....	24.00	
02-28	AP M0004636	METRO SALES INC .....	12/01/16 12/31/16	MAINTENANCE / REPAIRS .....	36.00	
02-28	AP M0004726	METRO SALES INC .....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....	36.00	
03-03	AP 00907278	UNITED BUSINESS TECHNOLOGIES .....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....	235.85	
03-03	AP M0004738	COMDOC INC .....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....	25.00	
03-03	AP M0004748	MICHIGAN OFFICE SOLUTIONS .....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....	174.15	
03-03	AP M0004758	RYAN BUSINESS SYSTEMS .....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....	80.00	
03-03	AP M0004761	DOCUSOURCE BUSINESS SOLUTIONS .....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....	46.75	
03-03	AP M0004771	UNITED BUSINESS SYSTEMS .....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....	145.00	
03-03	AP M0004780	DATAMAX .....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....	25.00	
03-03	AP M0004781	ADVANCED BUSINESS METHODS .....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....	64.90	
03-03	AP M0004790	TECHNOCOM BUSINESS SYSTEMS .....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....	250.00	
03-03	AP M0004800	ALLSTEEL .....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....	35.41	
03-03	AP M0004801	SOUTHWEST OFFICE SYSTEMS INC .....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....	45.00	
03-03	AP M0004806	AUTOMATED BUSINESS SOLUTIONS INC .....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....	207.27	
03-03	AP M0004807	MTS OFFICE MACHINES LLC .....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....	37.50	
03-03	AP M0004808	LAKELAND OFFICE SYSTEMS .....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....	43.60	
03-03	AP M0004814	AMERICAN OFFICE SOLUTIONS INC .....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....	32.86	
03-03	AP M0004826	POLLOCK OFFICE MACHINE COMPANY INC .....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....	48.00	
03-06	AP 00907279	UNITED BUSINESS TECHNOLOGIES .....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....	112.00	
03-06	AP M0004645	HELIX SYSTEMS INC .....	10/01/16 12/31/16	MAINTENANCE / REPAIRS .....	82.25	
03-06	AP M0004708	SMILE BUSINESS PRODUCTS INC .....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....	105.20	
03-06	AP M0004742	DATA-LINE OFFICE SYSTEMS .....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....	112.00	
03-06	AP M0004752	RMC A RAY MORGAN COMPANY .....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....	59.82	
03-06	AP M0004769	CANON SOLUTIONS AMERICA INC .....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....	304.00	
03-06	AP M0004777	GORDON FLESCH COMPANY INC .....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....	32.50	
03-06	AP M0004782	WORD PROCESSING SERVICES .....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....	167.30	
03-06	AP M0004789	SYSTEL BUSINESS EQUIPMENT .....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....	218.60	
03-06	AP M0004791	CAROLINA BUSINESS EQUIPMENT .....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....	56.00	
03-06	AP M0004803	USHERWOOD OFFICE TECHNOLOGY .....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....	42.00	
03-06	AP M0004811	SOUTH MISSISSIPPI BUSINESS MACHINES .....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....	82.00	

2786

03-06	AP	M0004817	DIGITAL COPIER SUPERCENTER .....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	320.00
03-06	AP	M0004820	HARRIS BUSINESS MACHINES .....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	25.99
03-06	AP	M0004822	AXIS BUSINESS TECHNOLOGIES .....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	34.00
03-06	AP	M0004827	COBB TECHNOLOGIES .....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	120.00
03-07	AP	00907383	VERIZON WIRELESS .....	02/03/17	02/03/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	28,829.69
03-08	AP	M0004316	RICOH USA INC .....	09/01/16	09/30/16	MAINTENANCE / REPAIRS .....	423.28
03-08	AP	M0004316	RICOH USA INC .....	09/01/16	09/30/16	MAINTENANCE / REPAIRS .....	18,047.51
03-08	AP	M0004408	RICOH USA INC .....	10/01/16	10/31/16	MAINTENANCE / REPAIRS .....	19,825.33
03-08	AP	M0004429	RICOH USA INC .....	10/01/16	10/31/16	MAINTENANCE / REPAIRS .....	1,136.80
03-08	AP	M0004500	RICOH USA INC .....	11/01/16	11/30/16	MAINTENANCE / REPAIRS .....	19,809.16
03-08	AP	M0004521	RICOH USA INC .....	11/01/16	11/30/16	MAINTENANCE / REPAIRS .....	1,136.80
03-08	AP	M0004586	CANON USA INC .....	12/01/16	12/14/16	MAINTENANCE / REPAIRS .....	32.06
03-08	AP	M0004586	CANON USA INC .....	12/01/16	12/23/16	MAINTENANCE / REPAIRS .....	14.53
03-08	AP	M0004586	CANON USA INC .....	12/01/16	12/31/16	MAINTENANCE / REPAIRS .....	7,073.64
03-08	AP	M0004592	RICOH USA INC .....	12/01/16	12/13/16	MAINTENANCE / REPAIRS .....	46.11
03-08	AP	M0004592	RICOH USA INC .....	12/01/16	12/31/16	MAINTENANCE / REPAIRS .....	19,548.01
03-08	AP	M0004612	RICOH USA INC .....	12/01/16	12/31/16	MAINTENANCE / REPAIRS .....	1,136.80
03-08	AP	M0004680	XEROX CORPORATION .....	11/29/16	11/30/16	MAINTENANCE / REPAIRS .....	11.67
03-08	AP	M0004680	XEROX CORPORATION .....	12/01/16	12/31/16	MAINTENANCE / REPAIRS .....	175.00
03-08	AP	M0004680	XEROX CORPORATION .....	01/01/17	01/06/17	MAINTENANCE / REPAIRS .....	17.81
03-08	AP	M0004680	XEROX CORPORATION .....	01/01/17	01/23/17	MAINTENANCE / REPAIRS .....	18.55
03-08	AP	M0004680	XEROX CORPORATION .....	01/01/17	01/24/17	MAINTENANCE / REPAIRS .....	61.94
03-08	AP	M0004680	XEROX CORPORATION .....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	25,598.35
03-08	AP	M0004682	CANON BUSINESS SOLUTIONS .....	01/01/17	01/23/17	MAINTENANCE / REPAIRS .....	140.97
03-08	AP	M0004682	CANON BUSINESS SOLUTIONS .....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	21,360.90
03-08	AP	M0004694	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	01/01/17	01/12/17	MAINTENANCE / REPAIRS .....	93.29
03-08	AP	M0004694	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	14,535.75
03-08	AP	M0004784	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	01/31/17	01/31/17	MAINTENANCE / REPAIRS .....	5.47
03-08	AP	M0004784	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	14,705.45
03-09	AP	00907457	COMDOC INC .....	01/01/17	02/28/17	MAINTENANCE / REPAIRS .....	50.00
03-09	AP	00907638	CONNECTION .....	12/30/16	12/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	25,987.00
03-10	AP	00907676	UNITED BUSINESS TECHNOLOGIES .....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	50.40
03-10	AP	00907677	UNITED BUSINESS TECHNOLOGIES .....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	67.20
03-10	AP	00907678	UNITED BUSINESS TECHNOLOGIES .....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	278.60
03-10	AP	00907808	CDW GOVERNMENT INC. C/O ISM IN .....	12/08/16	12/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	319,500.00
03-15	AP	00907917	DELL MARKETING LP .....	02/03/17	02/03/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,742.88
03-15	AP	M0004698	THE REMI GROUP LLC .....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	747.90
03-15	AP	M0004725	XCEL OFFICE SOLUTIONS .....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	173.84
03-15	AP	M0004737	GFI DIGITAL INC .....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	56.58
03-15	AP	M0004751	PACIFIC OFFICE AUTOMATION INC .....	12/01/16	02/28/17	MAINTENANCE / REPAIRS .....	95.40
03-15	AP	M0004788	THE REMI GROUP LLC .....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	747.90
03-15	AP	M0004815	XCEL OFFICE SOLUTIONS .....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	173.84
03-16	AP	00907946	UNITED BUSINESS TECHNOLOGIES .....	09/01/16	09/30/16	MAINTENANCE / REPAIRS .....	134.00
03-16	AP	00907947	UNITED BUSINESS TECHNOLOGIES .....	10/01/16	10/31/16	MAINTENANCE / REPAIRS .....	134.00
03-16	AP	00907948	UNITED BUSINESS TECHNOLOGIES .....	11/01/16	11/30/16	MAINTENANCE / REPAIRS .....	134.00
03-16	AP	00907950	UNITED BUSINESS TECHNOLOGIES .....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	147.40
03-16	AP	00907951	BSL-GEM/LASER EXPRESS LLC .....	10/01/16	12/31/16	MAINTENANCE / REPAIRS .....	40.00
03-16	AP	00907955	SYSTEL BUSINESS EQUIPMENT .....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	117.00
03-16	AP	00909558	RMC A RAY MORGAN COMPANY .....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	77.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2017 NET EXP OF EQUIP—Con.						
03-16	AP 00909559	RMC A RAY MORGAN COMPANY .....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....		77.00
03-16	AP M0004591	CANON BUSINESS SOLUTIONS .....	12/01/16 12/31/16	MAINTENANCE / REPAIRS .....		19,550.90
03-16	AP M0004729	LEWAN & ASSOCIATES INC .....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....		202.50
03-16	AP M0004747	KONICA MINOLTA BUSINESS SOLUTION .....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		61.50
03-16	AP M0004749	MIDWEST OFFICE TECHNOLOGY INC .....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		125.20
03-16	AP M0004823	PROSOURCE INC .....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		74.97
03-21	AP 00907949	UNITED BUSINESS TECHNOLOGIES .....	12/01/16 12/31/16	MAINTENANCE / REPAIRS .....		147.40
03-21	AP 00912056	SHARP BUSINESS SYSTEMS .....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....		30,161.89
03-21	AP M0004677	CANON USA INC .....	01/01/17 01/10/17	MAINTENANCE / REPAIRS .....		22.90
03-21	AP M0004677	CANON USA INC .....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....		6,900.74
03-21	AP M0004766	SHARP ELECTRONICS CORPORATION .....	01/01/17 02/28/17	MAINTENANCE / REPAIRS .....		156.00
03-21	AP M0004767	CANON USA INC .....	02/01/17 02/01/17	MAINTENANCE / REPAIRS .....		3.71
03-21	AP M0004767	CANON USA INC .....	02/01/17 02/27/17	MAINTENANCE / REPAIRS .....		18.88
03-21	AP M0004767	CANON USA INC .....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		6,777.26
03-21	AP M0004819	LEWAN & ASSOCIATES INC .....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		202.50
03-24	AP 00912344	INLAND BUSINESS SYSTEMS .....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....		55.00
03-24	AP 00912350	UNITED BUSINESS TECHNOLOGIES .....	04/01/16 06/30/16	MAINTENANCE / REPAIRS .....		273.30
03-24	AP 00912352	UNITED BUSINESS TECHNOLOGIES .....	07/01/16 09/30/16	MAINTENANCE / REPAIRS .....		273.30
03-24	AP 00912422	COPY PRODUCTS INC .....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		24.19
03-24	AP M0004796	DYNA SYSTEMS .....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		33.00
03-24	AP M0004804	IMAGE 2000 .....	12/01/16 02/28/17	MAINTENANCE / REPAIRS .....		504.57
03-28	AP 00912277	SHARP BUSINESS SYSTEMS .....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		20,162.44
03-29	AP 00912552	CANON BUSINESS SOLUTIONS .....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		15.31
03-29	AP 00912554	UNITED BUSINESS TECHNOLOGIES .....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		120.00
03-29	AP 00912555	UNITED BUSINESS TECHNOLOGIES .....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		416.60
03-29	AP 00912556	UNITED BUSINESS TECHNOLOGIES .....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		52.50
03-29	AP 00912557	UNITED BUSINESS TECHNOLOGIES .....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		92.40
03-29	AP 00912558	UNITED BUSINESS TECHNOLOGIES .....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		132.30
03-29	AP M0004643	PROSOURCE INC .....	12/01/16 12/31/16	MAINTENANCE / REPAIRS .....		74.97
03-29	AP M0004705	COPYNET OFFICE SYSTEMS INC .....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....		89.00
03-29	AP M0004795	COPYNET OFFICE SYSTEMS INC .....	02/01/17 03/31/17	MAINTENANCE / REPAIRS .....		178.00
03-31	AP 00912559	UNITED BUSINESS TECHNOLOGIES .....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		37.80
03-31	AP 00912560	SHARP BUSINESS SYSTEMS .....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		2,171.66
03-31	GL MNT0067069	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		137.00
					EQUIPMENT TOTALS:	924,596.47
					NET EXPENSE OF EQUIPMENT TOTALS:	944,782.40
					OFFICE TOTALS:	944,782.40
TELECOM REVOLVING FUND						
FISCAL YEAR 2017 NET EXPENSES TELECOMMUNICATION						
TELEPHONES						
RENT, COMMUNICATION, UTILITIES .....					397,574.25	347,096.50
TELEPHONES TOTALS:					397,574.25	347,096.50

2788



CELLULAR		RENT, COMMUNICATION, UTILITIES .....	3,601,614.31	1,760,958.98			
		CELLULAR TOTALS:	3,601,614.31	1,760,958.98			
DC LONG DISTANCE		RENT, COMMUNICATION, UTILITIES .....	-16,085.60	-50,241.64			
		DC LONG DISTANCE TOTALS:	-16,085.60	-50,241.64			
DC LOCAL SERVICE		RENT, COMMUNICATION, UTILITIES .....	545,986.03	218,549.20			
		OTHER SERVICES .....	18,022.25	5,177.50			
		EQUIPMENT .....	333,621.94	0.00			
		DC LOCAL SERVICE TOTALS:	897,630.22	223,726.70			
DO LONG DISTANCE		RENT, COMMUNICATION, UTILITIES .....	24,098.60	2,942.79			
		DO LONG DISTANCE TOTALS:	24,098.60	2,942.79			
DO EQUIPMENT MAINTENANCE		RENT, COMMUNICATION, UTILITIES .....	114,899.94	56,859.74			
		DO EQUIPMENT MAINTENANCE TOTALS:	114,899.94	56,859.74			
FLAGSHIP		RENT, COMMUNICATION, UTILITIES .....	15,381.30	2,888.37			
		FLAGSHIP TOTALS:	15,381.30	2,888.37			
		OFFICE TOTALS:	5,035,113.02	2,344,231.44			
TELEPHONES		RENT, COMMUNICATION, UTILITIES					
02-13	AP E0486174	AVAYA .....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	265,920.00	
02-27	AP E0489666	AVAYA .....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	13,760.00	
03-02	AP E0489663	AVAYA FEDERAL SOLUTIONS INC .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	54,776.50	
03-06	AP E0486148	AVAYA .....	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	12,640.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	347,096.50
						TELEPHONES TOTALS:	347,096.50
CELLULAR		RENT, COMMUNICATION, UTILITIES					
01-13	AP E0477450	VERIZON WIRELESS .....	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	524,268.48	
01-18	AR AC-12581	AT&T MOBILITY .....	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE .....	-203.24	
02-10	AP E0486145	T-MOBILE USA INC .....	12/08/16	01/07/17	TELECOMSRV/EQ/TOLL CHARGE .....	2,651.88	
03-09	AP E0494303	VERIZON WIRELESS .....	12/01/16	12/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	505,179.27	
03-15	AP E0495919	T-MOBILE USA INC .....	01/08/17	02/07/17	TELECOMSRV/EQ/TOLL CHARGE .....	2,708.22	
03-17	AP E0495920	AT&T WIRELESS .....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	153,785.37	
03-24	AP E0495925	AT&T WIRELESS .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	136,333.95	
03-27	AP E0495921	VERIZON WIRELESS .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	436,235.05	
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,760,958.98
						CELLULAR TOTALS:	1,760,958.98
DC LONG DISTANCE		RENT, COMMUNICATION, UTILITIES					
01-11	AP E0477432	VERIZON BUSINESS SERVICES .....	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	3,609.38	
01-11	AP E0477447	VERIZON BUSINESS SERVICES .....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	3,375.66	
01-11	AP E0477455	LANGUAGE LINE SERVICES INC .....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	51.75	
01-12	AP E0477434	VERIZON BUSINESS SERVICES .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	2,150.92	
01-12	AP E0477454	VERIZON BUSINESS SERVICES .....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	13.25	

2789

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2017 NET EXPENSES TELECOMMUNICATION—Con.						
01-18	AR	AC-12583	08/31/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE	-12,579.14
01-18	AR	AC-12584	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE	-11,359.38
01-18	AR	AC-12585	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE	-12,951.96
01-18	AR	AC-12586	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE	-11,801.42
01-18	AR	AC-12587	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	-17,204.09
01-18	AR	AC-12588	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	-12,504.25
01-18	AR	AC-12589	11/30/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	-10,265.02
01-18	AR	AC-12590	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE	-15,799.61
01-18	AR	AC-12591	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	-1,289.22
02-14	AP	E0486146	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	8,487.68
02-14	AP	E0486151	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	9,125.29
02-23	AP	E0489662	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	2,150.92
02-23	AP	E0489664	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE	13.25
02-23	AP	E0489668	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE	51.75
02-27	AP	E0489665	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE	5,969.06
03-17	AP	E0495911	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE	12,107.32
03-17	AP	E0495917	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	8,406.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	-50,241.64
					DC LONG DISTANCE TOTALS:	-50,241.64
DC LOCAL SERVICE						
RENT, COMMUNICATION, UTILITIES						
01-11	AP	E0477438	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	2,401.76
01-11	AP	E0477449	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	2.94
01-13	AP	E0477435	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE	25,421.22
01-13	AP	E0477436	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	69,831.97
01-17	AP	E0477433	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	6,891.96
01-17	AP	E0477451	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	6,892.82
02-13	AP	E0486150	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	25,421.22
02-14	AP	E0486164	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE	2,399.96
02-14	AP	E0486165	12/01/16	01/31/17	TELECOMSRV/EQ/TOLL CHARGE	6,889.05
02-14	AP	E0486520	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE	69,996.70
03-15	AP	E0495916	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	2,399.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	218,549.20
OTHER SERVICES						
02-27	AP	E0489666	12/01/16	12/31/16	NON-TECHNOLOGY SERVICE CONTR	2,779.75
03-06	AP	E0486148	11/01/16	11/30/16	NON-TECHNOLOGY SERVICE CONTR	2,397.75
					OTHER SERVICES TOTALS:	5,177.50
					DC LOCAL SERVICE TOTALS:	223,726.70
DO LONG DISTANCE						
RENT, COMMUNICATION, UTILITIES						
01-18	AR	AC-12593	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE	-7,573.50
01-18	AR	AC-12594	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	-6,996.56
01-18	AR	AC-12596	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE	-8,712.60

2790

02-14	AP	E0486146	VERIZON BUSINESS .....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	4,921.91	
02-14	AP	E0486151	VERIZON BUSINESS .....	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	5,628.63	
03-15	AP	E0495915	COMCAST .....	01/01/17	01/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	336.09	
03-17	AP	E0495911	VERIZON BUSINESS .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	6,239.41	
03-17	AP	E0495928	COMCAST .....	01/11/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	9,099.41	
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,942.79	
						DO LONG DISTANCE TOTALS:	2,942.79	
DO EQUIPMENT MAINTENANCE								
RENT, COMMUNICATION, UTILITIES								
01-17	AP	E0477430	AVAYA .....	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	19,218.85	
02-14	AP	E0486168	AVAYA .....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	19,109.66	
03-28	AP	E0495926	AVAYA .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	18,531.23	
						RENT, COMMUNICATION, UTILITIES TOTALS:	56,859.74	
						DO EQUIPMENT MAINTENANCE TOTALS:	56,859.74	
FLAGSHIP								
RENT, COMMUNICATION, UTILITIES								
01-13	AP	E0477437	AT&T .....	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	962.79	
02-13	AP	E0486144	AT&T .....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	962.79	
03-17	AP	E0495910	AT&T .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	962.79	
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,888.37	
						FLAGSHIP TOTALS:	2,888.37	
						OFFICE TOTALS:	2,344,231.44	
HOUSE SERVICES REVOLVING FUND								
FISCAL YEAR 2017 SECURITY								
NETWORK SERVICES								
						OTHER SERVICES .....	23,605.08	23,605.08
						NETWORK SERVICES TOTALS:	23,605.08	23,605.08
						OFFICE TOTALS:	23,605.08	23,605.08
NETWORK SERVICES								
OTHER SERVICES								
03-06	AP	00907193	BLUEPRINT CONSULTING SERVICES LLC .....	02/06/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	13,213.44	
03-10	AP	00907689	GENERAL DYNAMICS IT .....	01/06/17	01/27/17	TECHNOLOGY SERVICE CONTRACTS .....	10,391.64	
						OTHER SERVICES TOTALS:	23,605.08	
						NETWORK SERVICES TOTALS:	23,605.08	
						OFFICE TOTALS:	23,605.08	
FISCAL YEAR 2017 SERVICE MANAGEMENT								
POSTAL DELIVERY FEE								
						EQUIPMENT .....	4,966.41	0.00
						POSTAL DELIVERY FEE TOTALS:	4,966.41	0.00
FOOD SERVICE								
						TRANSPORTATION OF THINGS .....	11,405.00	1,595.00
						OTHER SERVICES .....	12,587.00	0.00
						SUPPLIES AND MATERIALS .....	83,479.65	24,769.62
						EQUIPMENT .....	41,483.94	4,801.76
						FOOD SERVICE TOTALS:	148,955.59	31,166.38

2791

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE SERVICES REVOLVING FUND—Con. FISCAL YEAR 2017 SERVICE MANAGEMENT—Con.						
					OFFICE TOTALS:	<u>153,922.00</u>
						<u>31,166.38</u>
FOOD SERVICE						
TRANSPORTATION OF THINGS						
02-03	AP	00901932	12/19/16 12/22/16	SEATING CONCEPTS ..... FREIGHT CHARGES .....		1,595.00
					TRANSPORTATION OF THINGS TOTALS:	<u>1,595.00</u>
SUPPLIES AND MATERIALS						
02-03	AP	00901932	12/19/16 12/22/16	SEATING CONCEPTS ..... HABITATION EXPENSE QTY - 13 .....		3,473.73
02-03	AP	00901932	12/19/16 12/22/16	SEATING CONCEPTS ..... HABITATION EXPENSE QTY - 14 .....		3,571.54
02-03	AP	00901932	12/19/16 12/22/16	SEATING CONCEPTS ..... HABITATION EXPENSE QTY - 31 .....		9,419.35
02-03	AP	00901932	12/19/16 12/22/16	SEATING CONCEPTS ..... OFFICE SUPPLIES (OUTSIDE) .....		705.00
02-03	AP	00901932	12/19/16 12/22/16	SEATING CONCEPTS ..... MISC. SUPPLIES & MATERIALS .....		7,600.00
					SUPPLIES AND MATERIALS TOTALS:	<u>24,769.62</u>
EQUIPMENT						
02-03	AP	00901932	12/19/16 12/22/16	SEATING CONCEPTS ..... FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2 .....		1,828.64
02-03	AP	00901932	12/19/16 12/22/16	SEATING CONCEPTS ..... FURNITURE AND FIXTURE LESS THAN \$25,000 .....		2,973.12
					EQUIPMENT TOTALS:	<u>4,801.76</u>
					FOOD SERVICE TOTALS:	<u>31,166.38</u>
					OFFICE TOTALS:	<u>31,166.38</u>
RECORDING STUDIO REVOLVING FND FISCAL YEAR 2017 PHOTOGRAPHY NON - PERSONNEL						
					EQUIPMENT .....	139,804.25
					NON - PERSONNEL TOTALS:	<u>139,804.25</u>
					OFFICE TOTALS:	<u>139,804.25</u>
NON - PERSONNEL EQUIPMENT						
03-29	AP	00912645	02/03/17 02/03/17	NORITSU AMERICA CORPORATION ..... COMPUTER HARDW PURCH GREATER THAN OR =\$25,000 .....		113,776.25
03-29	AP	00912645	02/03/17 02/03/17	NORITSU AMERICA CORPORATION ..... WARRANTIES QTY - 3 .....		26,028.00
					EQUIPMENT TOTALS:	<u>139,804.25</u>
					NON - PERSONNEL TOTALS:	<u>139,804.25</u>
					OFFICE TOTALS:	<u>139,804.25</u>
CHILD CARE REVOLVING FUND FISCAL YEAR 2017 HOUSE CHILD CARE CENTER CHILD CARE CENTER						
					PERSONNEL COMPENSATION .....	410,472.52
					TRAVEL .....	75.00
					RENT, COMMUNICATION, UTILITIES .....	4,778.62
					PRINTING AND REPRODUCTION .....	31.55
					OTHER SERVICES .....	34,445.07
						211,601.62
						0.00
						2,526.56
						0.00
						19,580.57

2792

	SUPPLIES AND MATERIALS .....	40,745.43	17,091.78
	EQUIPMENT .....	1,770.00	885.00
	CHILD CARE CENTER TOTALS:	492,318.19	251,685.53
SUMMER CAMP	PERSONNEL COMPENSATION .....	-22,347.90	-22,347.90
	SUMMER CAMP TOTALS:	-22,347.90	-22,347.90
	OFFICE TOTALS:	469,970.29	229,337.63

CHILD CARE CENTER					
PERSONNEL COMPENSATION					
	ALLEN,LADONYA .....	01/01/17	03/31/17	TEACHER ASSISTANT .....	10,332.42
	ALLEN,LADONYA .....	12/01/16	02/28/17	TEACHER ASSISTANT (OVERTIME) .....	54.42
	BEATTY, PAIGE .....	01/01/17	03/31/17	PROGRAM DIRECTOR .....	21,183.99
	BELL,MORRIS A .....	01/01/17	03/31/17	TEACHER ASSISTANT (A) .....	9,809.76
	BELL,MORRIS A .....	12/01/16	02/28/17	TEACHER ASSISTANT (A) (OVERTIME) .....	489.26
	BELL,SHAKEEMA M .....	01/01/17	03/31/17	TEACHER AIDE (A) .....	9,318.24
	BELL,SHAKEEMA M .....	01/01/17	01/31/17	TEACHER AIDE (A) (OVERTIME) .....	62.72
	BOYDE, SHERLEEN B. ....	01/01/17	03/31/17	TEACHER ASSISTANT .....	12,317.01
	BOYDE, SHERLEEN B. ....	12/01/16	02/28/17	TEACHER ASSISTANT (OVERTIME) .....	1,905.99
	COVERTON,JASMINE L .....	01/01/17	03/31/17	HEAD TEACHER (A) .....	12,495.51
	DREXEL-CARPENTER,SUZETTE M .....	01/01/17	03/31/17	TEACHER ASSISTANT (A) .....	10,749.99
	DREXEL-CARPENTER,SUZETTE M .....	12/01/16	02/28/17	TEACHER ASSISTANT (A) (OVERTIME) .....	514.76
	GREIF,CATHERINE .....	01/01/17	03/31/17	TEACHER AIDE (A) .....	8,778.00
	HALL,SHAMORROW C .....	01/01/17	03/31/17	TEACHER ASSISTANT (A) .....	10,525.97
	HALL,SHAMORROW C .....	01/01/17	01/31/17	TEACHER ASSISTANT (A) (OVERTIME) .....	10.03
	HITE,SUZANNE M .....	01/01/17	03/31/17	HEAD TEACHER (A) .....	13,124.01
	JONES, MICHELLE .....	01/01/17	03/31/17	HEAD TEACHER .....	14,692.50
	KEAVENY,MARGARET A .....	01/01/17	03/31/17	TEACHER ASSISTANT .....	10,124.76
	KEAVENY,MARGARET A .....	01/01/17	01/31/17	TEACHER ASSISTANT (OVERTIME) .....	14.60
	LEHNERTZ,JENNIFER C .....	01/01/17	03/31/17	HEAD TEACHER (A) .....	12,900.75
	LOBIANCO,WHITNEY L .....	01/01/17	03/31/17	TEACHER AIDE (A) .....	8,778.00
	LYNCH,ALISHA .....	01/01/17	03/31/17	TEACHER AIDE .....	9,048.24
	PERRIN, INDIA S. ....	01/01/17	03/31/17	TEACHER AIDE (A) .....	9,048.24
	PERRIN, INDIA S. ....	12/01/16	02/28/17	TEACHER AIDE (A) (OVERTIME) .....	495.45
	WILLIAMS, KATHLEEN V. ....	01/01/17	03/31/17	HEAD TEACHER (A) .....	14,692.50
	WU, NEI F. ....	01/01/17	03/31/17	TEACHER ASSISTANT .....	10,124.76
	WU, NEI F. ....	01/01/17	01/31/17	TEACHER ASSISTANT (OVERTIME) .....	9.74
	PERSONNEL COMPENSATION TOTALS:				211,601.62

RENT, COMMUNICATION, UTILITIES					
01-26	GL EMS0065250 .....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	16.00
01-26	GL EMS0065250 .....	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	92.50
01-26	GL EMS0065250 .....	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	642.99
02-27	GL EMS0066096 .....	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	16.00
02-27	GL EMS0066096 .....	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	92.50
02-27	GL EMS0066096 .....	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	641.68
03-21	AP 00912200 CITI PCARD-AT&T .....	01/29/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	75.00
03-27	GL EMS0066929 .....	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	16.00
03-27	GL EMS0066929 .....	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	92.50
03-27	GL EMS0066929 .....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	841.39
	RENT, COMMUNICATION, UTILITIES TOTALS:				2,526.56

2793

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2017 HOUSE CHILD CARE CENTER—Con.						
OTHER SERVICES						
01-06	AP E0475298	POWER TOTS INC .....	12/09/16 12/23/16	NON-TECHNOLOGY SERVICE CONTR .....		551.00
01-11	AP E0476723	POWER TOTS INC .....	10/14/16 10/28/16	NON-TECHNOLOGY SERVICE CONTR .....		646.00
02-10	AP E0486236	POWER TOTS INC .....	01/13/17 01/27/17	NON-TECHNOLOGY SERVICE CONTR .....		770.00
02-15	AP E0483273	CLAIRE WOOD .....	01/17/17 01/17/17	NON-TECHNOLOGY SERVICE CONTR .....		1,200.00
02-23	AP 00901940	WOODSIDE TEMPORARIES INC .....	12/05/16 12/23/16	NON-TECHNOLOGY SERVICE CONTR .....		4,718.01
02-27	AP E0490194	WILLIAM C JENKINS .....	01/04/17 02/15/17	NON-TECHNOLOGY SERVICE CONTR .....		400.00
02-27	AP E0490195	WU, NEI F. ....	01/30/17 01/30/17	TRAINING .....		150.00
03-01	AP E0491128	LANGUAGE PLANET DC LLC .....	01/06/17 01/27/17	NON-TECHNOLOGY SERVICE CONTR .....		470.00
03-10	AP 00907730	WOODSIDE TEMPORARIES INC .....	01/02/17 01/27/17	NON-TECHNOLOGY SERVICE CONTR .....		3,596.01
03-15	AP E0495726	POWER TOTS INC .....	02/10/17 02/24/17	NON-TECHNOLOGY SERVICE CONTR .....		600.00
03-24	AP 00912399	WOODSIDE TEMPORARIES INC .....	10/31/16 12/02/16	NON-TECHNOLOGY SERVICE CONTR .....		6,479.55
					OTHER SERVICES TOTALS:	19,580.57
SUPPLIES AND MATERIALS						
01-04	AP E0475301	GOOD FOOD COMPANY .....	12/16/16 12/31/16	FOOD & BEVERAGE .....		1,839.42
01-04	AP E0475309	GOOD FOOD COMPANY .....	12/16/16 12/16/16	OFFICE SUPPLIES (OUTSIDE) .....		32.50
01-04	AP E0475310	GOOD FOOD COMPANY .....	12/22/16 12/22/16	OFFICE SUPPLIES (OUTSIDE) .....		93.45
01-06	AP E0475304	THE BARRINGTON COMPANY .....	11/18/16 12/08/16	OFFICE SUPPLIES (OUTSIDE) .....		335.48
01-19	AP 00900647	CITI PCARD-QI DIAPERS.COM .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		798.24
01-25	AP 00900788	BOISE CASCADE COMPANY .....	01/09/17 01/09/17	OFFICE SUPPLIES (OUTSIDE) .....		105.04
01-26	AP E0480440	THE BARRINGTON COMPANY .....	01/09/17 01/09/17	OFFICE SUPPLIES (OUTSIDE) .....		565.46
01-30	AP E0483270	GOOD FOOD COMPANY .....	01/01/17 01/15/17	FOOD & BEVERAGE .....		2,793.48
01-30	AP E0483271	GOOD FOOD COMPANY .....	01/10/17 01/10/17	OFFICE SUPPLIES (OUTSIDE) .....		118.09
02-10	AP E0486239	GOOD FOOD COMPANY .....	01/26/17 01/26/17	OFFICE SUPPLIES (OUTSIDE) .....		83.40
02-10	AP E0486241	GOOD FOOD COMPANY .....	01/16/17 01/31/17	FOOD & BEVERAGE .....		3,120.68
02-16	AP 00902686	BOISE CASCADE COMPANY .....	01/26/17 01/26/17	OFFICE SUPPLIES (OUTSIDE) .....		199.45
02-17	AP 00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....		228.58
02-17	AP 00904174	CITI PCARD-LLBEAN-DIRECT .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....		95.90
02-17	AP 00904174	CITI PCARD-QI DIAPERS.COM .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....		786.42
02-27	AP E0490195	WU, NEI F. ....	01/16/17 02/05/17	OFFICE SUPPLIES (OUTSIDE) .....		10.80
03-01	AP 00907092	CITIBANK P CARD .....	06/28/16 07/28/16	FOOD & BEVERAGE .....		36.50
03-02	AP E0491561	LEHNERTZ, JENNIFER C .....	02/19/17 02/23/17	OFFICE SUPPLIES (OUTSIDE) .....		33.00
03-06	AP E0492777	THE BARRINGTON COMPANY .....	02/17/17 02/17/17	OFFICE SUPPLIES (OUTSIDE) .....		721.15
03-07	AP E0493275	GOOD FOOD COMPANY .....	02/14/17 02/14/17	OFFICE SUPPLIES (OUTSIDE) .....		134.84
03-07	AP E0493279	GOOD FOOD COMPANY .....	02/15/17 02/15/17	OFFICE SUPPLIES (OUTSIDE) .....		53.75
03-07	AP E0493281	GOOD FOOD COMPANY .....	02/06/17 03/02/17	OFFICE SUPPLIES (OUTSIDE) .....		15.75
03-07	AP E0493285	GOOD FOOD COMPANY .....	02/01/17 02/01/17	OFFICE SUPPLIES (OUTSIDE) .....		120.94
03-15	AP E0495730	GOOD FOOD COMPANY .....	02/16/17 02/28/17	FOOD & BEVERAGE .....		2,166.62
03-21	AP 00912200	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....		85.75
03-21	AP 00912200	CITI PCARD-COUNCIL FOR PROFESSION .....	01/29/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....		125.00
03-21	AP 00912200	CITI PCARD-DISCOUNT SCHOOL SUPPLY .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....		794.69
03-21	AP 00912200	CITI PCARD-LAKESHORE LEARNING MAT .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....		34.94
03-21	AP 00912200	CITI PCARD-QI DIAPERS.COM .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....		1,090.79

2794

03-21	AP	E0497879	BEATTY, PAIGE .....	03/10/17	03/10/17	OFFICE SUPPLIES (OUTSIDE) .....	191.80	
03-28	AP	00912383	BOISE CASCADE COMPANY .....	02/28/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	279.87	
						SUPPLIES AND MATERIALS TOTALS:	17,091.78	
			EQUIPMENT					
01-31	GL	MNT0065394	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	295.00	
02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	295.00	
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	295.00	
						EQUIPMENT TOTALS:	885.00	
						CHILD CARE CENTER TOTALS:	251,685.53	
			SUMMER CAMP					
			PERSONNEL COMPENSATION					
			BEATY, ELIZABETH M .....	06/20/16	07/22/16	SUMMER ENRICHMENT COUNSELOR .....	-4,469.58	
			BRICKWEDDE JR, GEORGE L .....	06/20/16	07/22/16	SUMMER ENRICHMENT COUNSELOR .....	-4,469.58	
			MCCULLOR, MARK C .....	06/20/16	07/22/16	SUMMER ENRICHMENT COUNSELOR .....	-4,469.58	
			WHITNEY, SHANNON K .....	06/20/16	07/22/16	SUMMER ENRICHMENT COUNSELOR .....	-4,469.58	
			WOLFE, AMY W .....	06/20/16	07/22/16	SUMMER ENRICHMENT COUNSELOR .....	-4,469.58	
						PERSONNEL COMPENSATION TOTALS:	-22,347.90	
						SUMMER CAMP TOTALS:	-22,347.90	
						OFFICE TOTALS:	229,337.63	
			FISCAL YEAR 2017 HOUSE CHILD CARE GENERAL FUND					
			HOUSE CHILD CARE GENERAL FUND					
						SUPPLIES AND MATERIALS .....	1,717.35	1,717.35
						HOUSE CHILD CARE GENERAL FUND TOTALS:	1,717.35	1,717.35
						OFFICE TOTALS:	1,717.35	1,717.35
			HOUSE CHILD CARE GENERAL FUND					
			SUPPLIES AND MATERIALS					
02-17	AP	00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	1,717.35	
						SUPPLIES AND MATERIALS TOTALS:	1,717.35	
						HOUSE CHILD CARE GENERAL FUND TOTALS:	1,717.35	
						OFFICE TOTALS:	1,717.35	
			FISCAL YEAR 2017 SUMMER CAMP					
			SUMMER CAMP					
						PERSONNEL COMPENSATION .....	22,347.90	22,347.90
						SUPPLIES AND MATERIALS .....	-36.50	-36.50
						SUMMER CAMP TOTALS:	22,311.40	22,311.40
						OFFICE TOTALS:	22,311.40	22,311.40
			SUMMER CAMP					
			PERSONNEL COMPENSATION					
			BEATY, ELIZABETH M .....	06/20/16	07/22/16	SUMMER ENRICHMENT COUNSELOR .....	4,469.58	4,469.58
			BRICKWEDDE JR, GEORGE L .....	06/20/16	07/22/16	SUMMER ENRICHMENT COUNSELOR .....	4,469.58	4,469.58
			MCCULLOR, MARK C .....	06/20/16	07/22/16	SUMMER ENRICHMENT COUNSELOR .....	4,469.58	4,469.58
			WHITNEY, SHANNON K .....	06/20/16	07/22/16	SUMMER ENRICHMENT COUNSELOR .....	4,469.58	4,469.58
			WOLFE, AMY W .....	06/20/16	07/22/16	SUMMER ENRICHMENT COUNSELOR .....	4,469.58	4,469.58
						PERSONNEL COMPENSATION TOTALS:	22,347.90	22,347.90

2795

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
CHILD CARE REVOLVING FUND—Con.							
FISCAL YEAR 2017 SUMMER CAMP—Con.							
SUPPLIES AND MATERIALS							
03-01	AP 00907092	CITIBANK P CARD .....	06/28/16 07/28/16	FOOD & BEVERAGE .....		-36.50	
					SUPPLIES AND MATERIALS TOTALS:	-36.50	
					SUMMER CAMP TOTALS:	22,311.40	
					OFFICE TOTALS:	<u>22,311.40</u>	
ATTENDING PHYSICIAN							
FISCAL YEAR 2017 OFFICE OF ATTENDING PHYSICIAN							
PERSONNEL							
					PERSONNEL BENEFITS .....	80,880.00	40,440.00
					PERSONNEL TOTALS:	80,880.00	40,440.00
NON - PERSONNEL							
					TRAVEL .....	124.40	124.40
					RENT, COMMUNICATION, UTILITIES .....	22,174.80	13,286.54
					PRINTING AND REPRODUCTION .....	573.05	123.89
					OTHER SERVICES .....	52,402.24	31,718.76
					SUPPLIES AND MATERIALS .....	89,658.16	72,972.60
					EQUIPMENT .....	573.00	237.00
					NON - PERSONNEL TOTALS:	165,505.65	118,463.19
DOCTOR STAFF & EQUIPMENT-NAVY							
					OTHER SERVICES .....	581,178.00	581,178.00
					DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	581,178.00	581,178.00
					OFFICE TOTALS:	<u>827,563.65</u>	<u>740,081.19</u>
PERSONNEL							
PERSONNEL BENEFITS							
01-26	AP E0481474	ANDREW BENSON .....	01/01/17 01/31/17	ALLOW IN ADDITION TO SALARY .....		725.00	
01-26	AP E0481475	JONETTE M BARTLETT .....	01/01/17 01/31/17	ALLOW IN ADDITION TO SALARY .....		725.00	
01-26	AP E0481476	HEATH MICHAEL WILHOIT .....	01/01/17 01/31/17	ALLOW IN ADDITION TO SALARY .....		580.00	
01-26	AP E0481477	DANIEL SEEGER .....	01/01/17 01/31/17	ALLOW IN ADDITION TO SALARY .....		725.00	
01-26	AP E0481478	BRIAN MONAHAN .....	01/01/17 01/31/17	ALLOW IN ADDITION TO SALARY .....		2,175.00	
01-26	AP E0481479	DANIEL JERENIAS NUNEZ .....	01/01/17 01/31/17	ALLOW IN ADDITION TO SALARY .....		580.00	
01-26	AP E0481480	KENNETH R JENKINS .....	01/01/17 01/31/17	ALLOW IN ADDITION TO SALARY .....		725.00	
01-26	AP E0481481	MARLON DAVID .....	01/01/17 01/31/17	ALLOW IN ADDITION TO SALARY .....		580.00	
01-26	AP E0481482	NEAL SPURGEON .....	01/01/17 01/31/17	ALLOW IN ADDITION TO SALARY .....		580.00	
01-26	AP E0481483	TREJUAN SUTHERLAND .....	01/01/17 01/31/17	ALLOW IN ADDITION TO SALARY .....		580.00	
01-26	AP E0481484	DAVID SISTO .....	01/01/17 01/31/17	ALLOW IN ADDITION TO SALARY .....		580.00	
01-26	AP E0481485	ADAM CZOSEK .....	01/01/17 01/31/17	ALLOW IN ADDITION TO SALARY .....		580.00	
01-26	AP E0481486	MANUEL G CORTEZ .....	01/01/17 01/31/17	ALLOW IN ADDITION TO SALARY .....		580.00	
01-26	AP E0481487	DUANE PEARSON .....	01/01/17 01/31/17	ALLOW IN ADDITION TO SALARY .....		580.00	
01-26	AP E0481488	BUDDY GENE KOZEN JR .....	01/01/17 01/31/17	ALLOW IN ADDITION TO SALARY .....		1,300.00	
01-26	AP E0481489	JOEL FINNY .....	01/01/17 01/31/17	ALLOW IN ADDITION TO SALARY .....		725.00	
01-26	AP E0481490	CHRISTOPHER JOHNSON .....	01/01/17 01/31/17	ALLOW IN ADDITION TO SALARY .....		580.00	

2796



01-26	AP	E0481517	JEREMY MARES .....	01/01/17	01/31/17	ALLOW IN ADDITION TO SALARY .....	580.00
02-24	AP	E0490850	JONETTE M BARTLETT .....	02/01/17	02/28/17	ALLOW IN ADDITION TO SALARY .....	725.00
02-24	AP	E0490853	DUANE PEARSON .....	02/01/17	02/28/17	ALLOW IN ADDITION TO SALARY .....	580.00
02-24	AP	E0490854	JEREMY MARES .....	02/01/17	02/28/17	ALLOW IN ADDITION TO SALARY .....	580.00
02-24	AP	E0490855	DANIEL SEEGER .....	02/01/17	02/28/17	ALLOW IN ADDITION TO SALARY .....	725.00
02-24	AP	E0490856	JOEL FINNY .....	02/01/17	02/28/17	ALLOW IN ADDITION TO SALARY .....	725.00
02-24	AP	E0490857	ADAM CZOSEK .....	02/01/17	02/28/17	ALLOW IN ADDITION TO SALARY .....	580.00
02-24	AP	E0490858	KENNETH R JENKINS .....	02/01/17	02/28/17	ALLOW IN ADDITION TO SALARY .....	725.00
02-24	AP	E0490859	TREJUAN SUTHERLAND .....	02/01/17	02/28/17	ALLOW IN ADDITION TO SALARY .....	580.00
02-24	AP	E0490860	BUDDY GENE KOZEN JR .....	02/01/17	02/28/17	ALLOW IN ADDITION TO SALARY .....	1,300.00
02-24	AP	E0490861	DAVID SISTO .....	02/01/17	02/28/17	ALLOW IN ADDITION TO SALARY .....	580.00
02-24	AP	E0490863	BRIAN MONAHAN .....	02/01/17	02/28/17	ALLOW IN ADDITION TO SALARY .....	2,175.00
02-24	AP	E0490864	MANUEL G CORTEZ .....	02/01/17	02/28/17	ALLOW IN ADDITION TO SALARY .....	580.00
02-24	AP	E0490865	HEATH MICHAEL WILHOIT .....	02/01/17	02/28/17	ALLOW IN ADDITION TO SALARY .....	580.00
02-24	AP	E0490866	CHRISTOPHER JOHNSON .....	02/01/17	02/28/17	ALLOW IN ADDITION TO SALARY .....	580.00
02-24	AP	E0490867	NEAL SPURGEON .....	02/01/17	02/28/17	ALLOW IN ADDITION TO SALARY .....	580.00
02-24	AP	E0490868	MARLON DAVID .....	02/01/17	02/28/17	ALLOW IN ADDITION TO SALARY .....	580.00
02-24	AP	E0490869	ANDREW BENSON .....	02/01/17	02/28/17	ALLOW IN ADDITION TO SALARY .....	725.00
02-24	AP	E0490870	DANIEL JERENIAS NUNEZ .....	02/01/17	02/28/17	ALLOW IN ADDITION TO SALARY .....	580.00
03-22	AP	E0498264	BUDDY GENE KOZEN JR .....	03/01/17	03/31/17	ALLOW IN ADDITION TO SALARY .....	1,300.00
03-22	AP	E0498266	TREJUAN SUTHERLAND .....	03/01/17	03/31/17	ALLOW IN ADDITION TO SALARY .....	580.00
03-22	AP	E0498267	BRANDON GODETTE .....	03/01/17	03/31/17	ALLOW IN ADDITION TO SALARY .....	580.00
03-22	AP	E0498270	DUANE PEARSON .....	03/01/17	03/31/17	ALLOW IN ADDITION TO SALARY .....	580.00
03-22	AP	E0498271	DANIEL SEEGER .....	03/01/17	03/31/17	ALLOW IN ADDITION TO SALARY .....	725.00
03-22	AP	E0498272	KENNETH R JENKINS .....	03/01/17	03/31/17	ALLOW IN ADDITION TO SALARY .....	725.00
03-22	AP	E0498273	JOEL FINNY .....	03/01/17	03/31/17	ALLOW IN ADDITION TO SALARY .....	725.00
03-22	AP	E0498274	TAMMY HARMON .....	03/01/17	03/31/17	ALLOW IN ADDITION TO SALARY .....	580.00
03-22	AP	E0498275	ANDREW BENSON .....	03/01/17	03/31/17	ALLOW IN ADDITION TO SALARY .....	725.00
03-22	AP	E0498276	JONETTE M BARTLETT .....	03/01/17	03/31/17	ALLOW IN ADDITION TO SALARY .....	725.00
03-22	AP	E0498277	DANIEL JERENIAS NUNEZ .....	03/01/17	03/31/17	ALLOW IN ADDITION TO SALARY .....	580.00
03-22	AP	E0498278	MARLON DAVID .....	03/01/17	03/31/17	ALLOW IN ADDITION TO SALARY .....	580.00
03-22	AP	E0498279	ADAM CZOSEK .....	03/01/17	03/31/17	ALLOW IN ADDITION TO SALARY .....	580.00
03-22	AP	E0498280	JEREMY MARES .....	03/01/17	03/31/17	ALLOW IN ADDITION TO SALARY .....	580.00
03-22	AP	E0498281	DAVID SISTO .....	03/01/17	03/31/17	ALLOW IN ADDITION TO SALARY .....	580.00
03-22	AP	E0498282	NEAL SPURGEON .....	03/01/17	03/31/17	ALLOW IN ADDITION TO SALARY .....	580.00
03-22	AP	E0498283	CHRISTOPHER JOHNSON .....	03/01/17	03/31/17	ALLOW IN ADDITION TO SALARY .....	580.00
03-22	AP	E0498285	BRIAN MONAHAN .....	03/01/17	03/31/17	ALLOW IN ADDITION TO SALARY .....	2,175.00
						PERSONNEL BENEFITS TOTALS:	40,440.00
						PERSONNEL TOTALS:	40,440.00
NON - PERSONNEL							
TRAVEL							
03-31	AP	E0501651	ECLINICALWORKS LLC .....	02/09/17	02/10/17	COMMERCIAL TRANSPORTATION .....	124.40
						TRAVEL TOTALS:	124.40
RENT, COMMUNICATION, UTILITIES							
01-19	AP	00897450	FEDERAL EXPRESS CORPORATION .....	01/02/17	01/06/17	POSTAGE / COURIER / BOX RENTAL .....	17.36
01-25	AP	00900751	FEDERAL EXPRESS CORPORATION .....	01/09/17	01/13/17	POSTAGE / COURIER / BOX RENTAL .....	70.74
01-26	AP	00901080	FEDERAL EXPRESS CORPORATION .....	01/16/17	01/20/17	POSTAGE / COURIER / BOX RENTAL .....	49.15
01-26	AP	E0480594	PITNEY BOWES INC .....	01/01/17	03/31/17	POSTAGE / COURIER / BOX RENTAL .....	71.25
01-26	GL	EMS0065250	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	20.00

2797

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2017 OFFICE OF ATTENDING PHYSICIAN—Con.						
01-26	GL	EMS0065250	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER)	730.50	
01-26	GL	EMS0065250	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER)	3,378.96	
01-27	AP	00901328	01/23/17 01/27/17	POSTAGE / COURIER / BOX RENTAL	59.52	
02-06	AP	00901925	01/30/17 02/03/17	POSTAGE / COURIER / BOX RENTAL	47.41	
02-16	AP	00902662	02/06/17 02/10/17	POSTAGE / COURIER / BOX RENTAL	140.16	
02-24	AP	00906779	02/13/17 02/17/17	POSTAGE / COURIER / BOX RENTAL	51.51	
02-27	GL	EMS0066096	01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)	20.00	
02-27	GL	EMS0066096	01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)	730.50	
02-27	GL	EMS0066096	01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)	3,512.66	
02-28	AP	00906975	02/20/17 02/24/17	POSTAGE / COURIER / BOX RENTAL	41.80	
03-14	AP	00907975	02/27/17 03/03/17	POSTAGE / COURIER / BOX RENTAL	11.36	
03-27	AP	00912415	03/06/17 03/10/17	POSTAGE / COURIER / BOX RENTAL	54.51	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)	20.00	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)	730.50	
03-27	GL	EMS0066929	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)	3,389.45	
03-29	AP	00912491	03/13/17 03/17/17	POSTAGE / COURIER / BOX RENTAL	95.55	
03-29	AP	00912494	03/20/17 03/24/17	POSTAGE / COURIER / BOX RENTAL	43.65	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,286.54
PRINTING AND REPRODUCTION						
01-11	AP	E0476898	10/11/16 10/20/16	PRINTING & REPRODUCTION	98.29	
02-23	GL	PIX0066009	02/01/17 02/28/17	PHOTOGRAPHIC (TRANSFER)	12.80	
03-28	GL	PIX0066926	03/01/17 03/31/17	PHOTOGRAPHIC (TRANSFER)	12.80	
					PRINTING AND REPRODUCTION TOTALS:	123.89
OTHER SERVICES						
01-10	AP	E0476902	12/01/16 12/31/16	WEB DEV HST.EMAIL & RLTD SERV	325.00	
01-16	AP	00900854	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
01-19	AP	00900647	11/29/16 12/28/16	MISCELLANEOUS OTHER SERVICES	419.65	
02-07	AP	E0480562	10/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	12,482.32	
02-13	AP	E0487441	01/31/17 01/31/17	WEB DEV HST.EMAIL & RLTD SERV	325.00	
02-16	AP	00903662	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
02-17	AP	00904174	01/03/17 01/28/17	LAUNDRY SERVICES	66.79	
03-07	AP	E0493746	02/27/17 02/27/17	TRAINING	225.00	
03-16	AP	00909045	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
03-20	AP	E0496663	01/03/17 01/03/17	MISCELLANEOUS OTHER SERVICES	2,500.00	
					OTHER SERVICES TOTALS:	31,718.76
SUPPLIES AND MATERIALS						
01-10	AP	E0476894	11/09/16 11/18/16	MEDICAL SUPPLIES	39.38	
01-10	AP	E0476896	12/14/16 12/14/16	MEDICAL SUPPLIES	76.95	
01-10	AP	E0476899	12/01/16 12/31/16	MEDICAL SUPPLIES	1,625.00	
01-10	AP	E0476903	11/01/16 11/30/16	MEDICAL SUPPLIES	125.00	
01-10	AP	E0476905	11/18/16 11/18/16	MEDICAL SUPPLIES	295.71	
01-11	AP	E0476893	12/08/16 12/08/16	OFFICE SUPPLIES (OUTSIDE)	134.50	
01-11	AP	E0476895	11/01/16 11/30/16	WATER	63.30	

2798

01-11	AP	E0476901	ABBOTT LABORATORIES INC	12/08/16	12/08/16	MEDICAL SUPPLIES	669.50
01-11	AP	E0476904	ENVIRONMENTAL MANAGEMENT SERVICES INC	12/12/16	12/12/16	MEDICAL SUPPLIES	420.00
01-11	AP	E0476907	XEROX CORPORATION	10/20/16	10/20/16	OFFICE SUPPLIES (OUTSIDE)	178.00
01-11	AP	E0476927	LABORATORY CORPORATION OF AMERICA	10/01/16	10/29/16	MEDICAL SUPPLIES	1,442.91
01-11	AP	E0476928	AIRGAS USA LLC	12/14/16	12/14/16	MEDICAL SUPPLIES	139.34
01-19	AP	00900647	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	468.92
01-19	AP	00900647	CITI PCARD-CHINOOK MEDICAL GEAR	11/29/16	12/28/16	MEDICAL SUPPLIES	585.31
01-19	AP	00900647	CITI PCARD-IRHYTHM TECHNOLOGIES I	11/29/16	12/28/16	MEDICAL SUPPLIES	1,175.00
01-19	AP	00900647	CITI PCARD-LAMINATOR.COM	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	21.00
01-19	AP	00900647	CITI PCARD-MEYERDC / MEYERPT	11/29/16	12/28/16	MEDICAL SUPPLIES	453.50
01-19	AP	00900647	CITI PCARD-OFFICE DEPOT	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	125.97
01-19	AP	00900647	CITI PCARD-OFFICEMAX/OFFICEDEPT	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	39.54
01-19	AP	00900647	CITI PCARD-UPTODATE SUBSCRIPTION	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L	118.24
01-20	AP	00900787	DEER PARK	12/31/16	12/31/16	WATER	553.21
01-26	AP	E0480551	XEROX CORPORATION	10/20/16	12/08/16	OFFICE SUPPLIES (OUTSIDE)	501.31
01-26	AP	E0480557	SOURCE ONE OFFICE PRODUCTS INC	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE)	1,035.00
01-26	AP	E0480558	MOORE MEDICAL LLC	12/22/16	12/22/16	MEDICAL SUPPLIES	3,238.91
01-26	AP	E0481513	MOORE MEDICAL LLC	01/03/17	01/03/17	MEDICAL SUPPLIES	74.37
01-26	AP	E0481530	READYREFRESH BY NESTLE	12/01/16	12/31/16	WATER	55.32
01-26	AP	E0481537	WORLDPOINT ECCINC	01/13/17	01/13/17	MEDICAL SUPPLIES	1,675.98
01-26	AP	E0481538	ROBERTS OXYGEN COMPANY INC	12/01/16	12/31/16	MEDICAL SUPPLIES	125.00
01-26	AP	E0481561	GRUBBS CARE PHARMACY	12/01/16	12/31/16	MEDICAL SUPPLIES	101.28
01-27	AP	E0481529	CARDINAL HEALTH	12/22/16	12/22/16	MEDICAL SUPPLIES	526.94
01-27	AP	E0481543	MEDLINE INDUSTRIES INC	12/09/16	12/09/16	MEDICAL SUPPLIES	255.51
01-31	GL	RMS0065473		12/01/16	01/31/17	OFFICE SUPPLY (TRANSFER)	802.45
02-13	AP	E0487438	GE HEALTHCARE	01/31/17	01/31/17	MEDICAL SUPPLIES	1,625.00
02-13	AP	E0487451	W.B. MASON CO. INC	10/22/16	10/28/16	MEDICAL SUPPLIES	31.00
02-13	AP	E0487457	LABORATORY CORPORATION OF AMERICA	12/31/16	12/31/16	MEDICAL SUPPLIES	2,564.33
02-13	AP	E0487460	MERCK SHARP & DOHME CORP	01/09/17	01/09/17	MEDICAL SUPPLIES	664.10
02-13	AP	E0487461	GLAXOSMITHKLINE PHARMACEUTICALS	01/09/17	01/09/17	MEDICAL SUPPLIES	834.54
02-16	AP	E0488316	MOORE MEDICAL LLC	01/24/17	01/24/17	MEDICAL SUPPLIES	42.29
02-16	AP	E0488319	AIRGAS USA LLC	01/11/17	01/11/17	MEDICAL SUPPLIES	139.99
02-16	AP	E0488322	DIEBOLD INC	02/01/17	01/31/18	OFFICE SUPPLIES (OUTSIDE)	864.17
02-16	AP	E0488336	SANOFI PASTEUR INC	01/09/17	01/09/17	MEDICAL SUPPLIES	3,671.37
02-16	AP	E0488343	WORLDPOINT ECCINC	02/02/17	02/02/17	OFFICE SUPPLIES (OUTSIDE)	49.57
02-17	AP	00904174	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE)	34.04
02-17	AP	00904174	CITI PCARD-AMAZON.COM	01/03/17	01/28/17	MEDICAL SUPPLIES	103.23
02-17	AP	00904174	CITI PCARD-AMAZON.COM	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE)	140.20
02-17	AP	00904174	CITI PCARD-CARASOFT TECHNOLOGY C	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE)	1,621.98
02-17	AP	00904174	CITI PCARD-FERNO WASHINGTON	12/29/16	01/02/17	MEDICAL SUPPLIES	154.00
02-17	AP	00904174	CITI PCARD-MEYERDC / MEYERPT	01/03/17	01/28/17	MEDICAL SUPPLIES	170.90
02-22	AP	E0487467	WOLTERS KLUWER CLINICAL DRUG INFO	10/11/16	10/10/17	PUBLICATIONS/REFERENCE MAT'L	1,099.00
02-27	AP	00906775	DEER PARK	01/31/17	01/31/17	WATER	470.33
02-27	AP	E0490877	AED SUPERSTORE, ALLIED MEDICAL PRODUCTS	01/26/17	01/26/17	MEDICAL SUPPLIES	268.00
02-27	AP	E0490880	GE HEALTHCARE	02/01/17	02/28/17	MEDICAL SUPPLIES	1,625.00
02-27	AP	E0490882	MEDELA INC	01/24/17	01/24/17	MEDICAL SUPPLIES	1,861.99
02-27	AP	E0490884	ROBERTS OXYGEN COMPANY INC	01/25/17	01/25/17	MEDICAL SUPPLIES	1,047.30
02-28	GL	RMS0066229		02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)	737.74
03-01	AP	00907112	CAPITOL MARKING PRODUCTS INC	02/01/17	02/01/17	OFFICE SUPPLIES (OUTSIDE)	31.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2017 OFFICE OF ATTENDING PHYSICIAN—Con.						
03-01	AP	00907142	02/17/17	02/17/17	OFFICE SUPPLIES (OUTSIDE)	31.50
03-02	AP	E0490878	10/30/16	10/30/16	MEDICAL SUPPLIES	1,200.00
03-06	AP	E0492987	01/12/17	01/12/17	MEDICAL SUPPLIES	136.94
03-06	AP	E0492995	01/01/17	01/31/17	WATER	23.67
03-06	AP	E0492996	02/15/17	02/15/17	MEDICAL SUPPLIES	76.95
03-06	AP	E0493005	07/19/17	07/18/19	MEDICAL SUPPLIES	150.00
03-06	AP	E0493021	01/25/17	01/25/17	MEDICAL SUPPLIES	162.11
03-06	AP	E0493022	12/08/16	12/30/16	OFFICE SUPPLIES (OUTSIDE)	165.96
03-06	AP	E0493031	01/20/17	01/20/17	MEDICAL SUPPLIES	786.00
03-06	AP	E0493035	01/01/17	01/31/17	MEDICAL SUPPLIES	125.00
03-07	AP	E0493719	01/31/17	01/31/17	MEDICAL SUPPLIES	2,214.04
03-09	AP	E0490881	10/24/16	10/24/16	MEDICAL SUPPLIES	1,912.50
03-16	AP	E0496667	02/21/17	02/21/17	MEDICAL SUPPLIES	1,028.70
03-16	AP	E0496697	02/01/17	02/01/17	MEDICAL SUPPLIES	3,055.54
03-21	AP	00912200	01/29/17	02/28/17	MEDICAL SUPPLIES	741.60
03-21	AP	00912200	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	682.90
03-21	AP	00912200	01/29/17	02/28/17	MEDICAL SUPPLIES	124.84
03-21	AP	00912200	01/29/17	02/28/17	MEDICAL SUPPLIES	4,057.80
03-21	AP	00912200	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L	299.00
03-21	AP	00912200	01/29/17	02/28/17	MEDICAL SUPPLIES	364.84
03-21	AP	00912200	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L	527.69
03-21	AP	E0498340	02/25/17	02/25/17	MEDICAL SUPPLIES	3,263.22
03-21	AP	E0498347	02/27/17	02/27/17	MEDICAL SUPPLIES	1,646.79
03-21	AP	E0498348	02/11/17	02/11/17	MEDICAL SUPPLIES	528.90
03-21	AP	E0498355	02/27/17	02/27/17	MEDICAL SUPPLIES	764.48
03-21	AP	E0498362	03/13/17	03/13/17	OFFICE SUPPLIES (OUTSIDE)	389.43
03-22	AP	E0498345	02/27/17	02/27/17	MEDICAL SUPPLIES	888.66
03-22	AP	E0498346	02/15/17	02/15/17	MEDICAL SUPPLIES	5,158.35
03-22	AP	E0498349	02/03/17	02/03/17	MEDICAL SUPPLIES	401.99
03-22	AP	E0498350	02/16/17	02/16/17	MEDICAL SUPPLIES	140.64
03-22	AP	E0498363	02/16/17	02/16/17	MEDICAL SUPPLIES	75.00
03-22	AP	E0498364	12/30/16	02/01/17	OFFICE SUPPLIES (OUTSIDE)	482.65
03-28	AP	00912405	02/28/17	02/28/17	WATER	471.34
03-31	AP	E0501612	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)	51.48
03-31	AP	E0501614	02/08/17	02/23/17	MEDICAL SUPPLIES	1,078.22
03-31	AP	E0501630	03/13/17	03/13/17	OFFICE SUPPLIES (OUTSIDE)	98.43
03-31	AP	E0501635	03/01/17	03/31/17	MEDICAL SUPPLIES	1,625.00
03-31	AP	E0501652	02/01/17	02/28/17	MEDICAL SUPPLIES	125.00
03-31	AP	E0501654	01/02/17	01/25/17	MEDICAL SUPPLIES	182.66
03-31	GL	RMS0067143	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER)	738.86
					SUPPLIES AND MATERIALS TOTALS:	72,972.60
EQUIPMENT						
01-31	GL	MNT0065394	01/01/17	01/31/17	MAINTENANCE / REPAIRS	79.00

2800

02-28	GL	MNT0066152	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	79.00	
03-31	GL	MNT0067069	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	79.00	
							EQUIPMENT TOTALS:	237.00
							NON - PERSONNEL TOTALS:	118,463.19
DOCTOR STAFF & EQUIPMENT-NAVY								
OTHER SERVICES								
03-04	AP	E0490883	CHIEF OF NAVAL PERSONNEL .....	10/01/16	12/31/16	MISCELLANEOUS OTHER SERVICES .....	581,178.00	
							OTHER SERVICES TOTALS:	581,178.00
							DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	581,178.00
							OFFICE TOTALS:	740,081.19

FISCAL YEAR 2016 OFFICE OF ATTENDING PHYSICIAN								
NON - PERSONNEL								
SUPPLIES AND MATERIALS								
01-10	AP	E0476897	ALLIED CONTRACT INC .....	09/28/16	09/28/16	MEDICAL SUPPLIES .....	3,281.25	
01-11	AP	E0476892	LABORATORY CORPORATION OF AMERICA .....	09/01/16	09/30/16	MEDICAL SUPPLIES .....	3,721.94	
01-26	AP	E0480553	SANOFI PASTEUR INC .....	09/12/16	09/12/16	MEDICAL SUPPLIES .....	2,060.94	
02-13	AP	E0487479	W.B. MASON CO. INC .....	09/24/16	09/30/16	OFFICE SUPPLIES (OUTSIDE) .....	93.00	
02-27	AP	E0490879	MEDLINE INDUSTRIES INC .....	09/26/16	09/26/16	MEDICAL SUPPLIES .....	52.45	
							SUPPLIES AND MATERIALS TOTALS:	9,209.58
							NON - PERSONNEL TOTALS:	9,209.58
							OFFICE TOTALS:	9,209.58

JOINT COMMITTEE ON TAXATION  
FISCAL YEAR 2017 JOINT COMMITTEE ON TAXATION  
PERSONNEL

PERSONNEL COMPENSATION .....	4,164,391.07	2,075,764.30
PERSONNEL TOTALS:	4,164,391.07	2,075,764.30
NON - PERSONNEL		
TRAVEL .....	2,761.41	570.82
RENT, COMMUNICATION, UTILITIES .....	46,458.11	28,850.90
PRINTING AND REPRODUCTION .....	364.19	318.51
OTHER SERVICES .....	132,781.50	88,126.00
SUPPLIES AND MATERIALS .....	66,436.28	40,599.39
EQUIPMENT .....	84,429.97	24,928.05
NON - PERSONNEL TOTALS:	333,231.46	183,393.67
OFFICE TOTALS:	4,497,622.53	2,259,157.97

PERSONNEL

PERSONNEL COMPENSATION

ARBEIT,JEFFREY S .....	01/01/17	03/31/17	LEGISLATION COUNSEL .....	35,550.00
ASHER,NITA P .....	03/20/17	03/31/17	LEGISLATION COUNSEL .....	4,369.44
BARTHOLD, THOMAS A. ....	01/01/17	03/31/17	CHIEF OF STAFF .....	43,125.00
BEST, BESSIE J. ....	01/01/17	03/31/17	EXECUTIVE ASSISTANT .....	14,859.99
BRAND, NORMAN J. ....	01/01/17	03/31/17	SENIOR REFUND COUNSEL .....	42,674.01
BULL, NICHOLAS .....	01/01/17	03/31/17	SENIOR ECONOMIST .....	42,102.75
BUTLER, TANYA T. ....	01/01/17	03/31/17	STATISTICAL ANALYST .....	22,187.50
BUTZ,AARON R .....	01/01/17	03/31/17	ECONOMIST .....	32,850.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2017 JOINT COMMITTEE ON TAXATION—Con.						
		CHEN,PAUL P .....	01/01/17 03/31/17	ECONOMIST .....	33,099.99	
		CILKE, JAMES .....	01/01/17 03/31/17	SENIOR ECONOMIST .....	42,674.01	
		CLAY, GORDON M. ....	01/01/17 03/31/17	SR. LEGISLATION COUNSEL .....	41,124.99	
		COWAN,GENEVIEVE C .....	01/01/17 03/31/17	LEGISLATIVE ANALYST .....	10,200.00	
		CROWELL, JOSEPH L. ....	01/01/17 03/31/17	ECONOMIST .....	31,850.01	
		DOWD, TIMOTHY A. ....	01/01/17 03/31/17	SENIOR ECONOMIST .....	42,102.75	
		GIBSON, CHASE F. ....	01/01/17 03/31/17	REFUND COUNSEL .....	42,102.75	
		GIOSA,CHRISTOPHER .....	01/01/17 03/31/17	SENIOR ECONOMIST .....	41,951.83	
		GOODMAN,LUCAS W .....	01/01/17 03/31/17	ECONOMIC RESEARCH ANYALST .....	10,099.99	
		GOTWALD, ROBERT C. ....	01/01/17 03/31/17	REFUND COUNSEL .....	42,974.67	
		GROPPER,ADAM .....	01/01/17 03/31/17	LEGISLATIVE COUNSEL .....	39,562.50	
		GROSSMAN,ANDREW L .....	01/01/17 03/31/17	LEGISLATION COUNSEL .....	36,500.01	
		GUTMANN,NICHOLAS J .....	01/01/17 03/31/17	RESEARCH ASSIST IN ECONOMICS .....	10,099.99	
		HAMMER,VIVA .....	01/01/17 03/31/17	LEGISLATION COUNSEL .....	41,843.50	
		HARMAN,HEATHER A .....	01/01/17 03/31/17	LEGISLATION TAX ACCOUNTANT .....	37,850.01	
		HARVEY, ROBERT .....	01/01/17 03/31/17	SENIOR ECONOMIST .....	42,674.01	
		HIGH, MARK R. ....	01/01/17 03/31/17	INFORMATION TECHNOLOGY SPECIAL .....	26,900.01	
		HIRSCH,HAROLD E .....	01/01/17 03/31/17	LEGISLATIVE COUNSEL .....	42,674.01	
		HOLTMANN, THOMAS P. ....	01/01/17 03/31/17	SENIOR ECONOMIST .....	41,951.83	
		HOUSER, MELANI M. ....	01/01/17 03/31/17	CHIEF STATISTICAL ANALYST .....	37,374.99	
		JAMES,DEIRDRE .....	01/01/17 03/31/17	SENIOR LEGISLATION COUNSEL .....	42,674.01	
		JEDLICKA,DAMION .....	01/01/17 03/31/17	DIRECTOR OF INFORMATION TECHNO .....	30,849.99	
		KWAK,SALLY .....	01/01/17 03/31/17	ECONOMIST .....	34,500.01	
		LANDEFELD,PAUL S .....	01/01/17 03/31/17	ECONOMIST .....	32,850.00	
		LENTER, DAVID .....	01/01/17 03/31/17	SR. LEGISLATION COUNSEL .....	41,000.01	
		LUE,BERT D .....	01/01/17 03/31/17	ECONOMIST .....	31,050.00	
		MACKIE, KATHLEEN T. ....	01/01/17 03/31/17	ECONOMIST .....	40,512.51	
		MCDERMOTT,PATRICIA M .....	01/01/17 03/31/17	SR. LEGISLATION COUNSEL .....	42,076.83	
		MCGUIRE,JAMES C .....	01/01/17 03/31/17	ECONOMIST .....	33,350.01	
		MCMULLEN, DEBRA L. ....	01/01/17 03/31/17	SENIOR STAFF ASSISTANT .....	20,309.99	
		MCMULLEN, NEVAL E. ....	01/01/17 03/31/17	STAFF ASSISTANT .....	16,784.99	
		MEANS, KRISTINE M. ....	01/01/17 03/31/17	STAFF ASSISTANT .....	16,784.99	
		MOOMAU, PAMELA H. ....	01/01/17 03/31/17	SENIOR ECONOMIST .....	42,674.01	
		MOORE,RACHEL .....	01/01/17 03/31/17	ECONOMIST .....	32,850.00	
		MUNDAY, J M. ....	01/01/17 03/31/17	INFORMATION TECHNOLOGY SPECIAL .....	3,600.00	
		MURTHY,VEENA K .....	03/16/17 03/31/17	LEGISLATION COUNSEL .....	6,750.00	
		NEWTON,JONATHAN F .....	01/01/17 03/31/17	INFORMATION TECHNOLOGY SPECIAL .....	22,125.00	
		NORTHERN, JAYNE E. ....	01/01/17 03/31/17	EXECUTIVE ASSISTANT .....	13,820.01	
		O'BRIEN, MELISSA A. ....	01/01/17 03/31/17	TAX RESOURCE SPECIALIST .....	21,725.00	
		ORTEGA,DENNIS O .....	01/01/17 03/31/17	DESKTOP SUPPORT TECHNICIAN .....	16,250.01	
		OVEREND, CHRISTOPHER J. ....	01/01/17 03/31/17	SENIOR ECONOMIST .....	42,102.75	
		PECORARO,BRANDON H .....	01/01/17 03/31/17	ECONOMIST .....	31,350.00	
		RICHARDS,ZACHARY W .....	01/01/17 03/31/17	ECONOMIST .....	33,350.01	

ROCK, CECILY W. ....	01/01/17	03/31/17	SENIOR LEGISLATION COUNSEL .....	42,824.34
ROGERS, LUCIA J. ....	01/01/17	03/31/17	EXECUTIVE ASSISTANT .....	14,859.99
ROTH, KRISTINE A. ....	01/01/17	03/31/17	LEGISLATION COUNSEL .....	42,076.83
RUSSO, KARL E. ....	01/01/17	03/31/17	ECONOMIST .....	35,649.99
SCHMITT, BERNARD .....	01/01/17	03/31/17	DEPUTY CHIEF OF STAFF .....	43,125.00
SCHRAMM, HEIDI R. ....	01/01/17	03/31/17	ECONOMIST .....	31,350.00
SHIMA, FRANK .....	01/01/17	03/31/17	ADMINISTRATIVE SPECIALIST .....	26,849.99
SIMMONS, CHRISTINE J. ....	01/01/17	03/31/17	DOCUMENT PRODUCTION SPECIALST .....	29,049.99
SPLINTER, DAVID G. ....	01/01/17	03/31/17	ECONOMIST .....	32,850.00
STUNTZ, LORI .....	01/01/17	03/31/17	ECONOMIST .....	35,649.99
TRIGG, HUGH B. ....	01/01/17	03/31/17	SENIOR ECONOMIST .....	36,699.99
TUCKER, NATALIE A. ....	01/01/17	03/31/17	LEGISLATION TAX ACCOUNTANT .....	39,000.00
WATTS, SHARON B. ....	01/01/17	03/31/17	EXECUTIVE ASSISTANT .....	13,820.01
WAY, KASHI M. ....	01/01/17	03/31/17	SR. LEGISLATION COUNSEL .....	40,875.00
WILLIAMS, PAMELA .....	01/01/17	03/31/17	EXECUTIVE ASSISTANT .....	28,412.51

PERSONNEL COMPENSATION TOTALS: 2,075,764.30  
PERSONNEL TOTALS: 2,075,764.30

NON - PERSONNEL

TRAVEL					
01-31	AP	E0480609	CDW GOVERNMENT INC. C/O ISM IN .....	12/13/16 12/13/16 CONSULT TRAVEL / RELATED EXP .....	560.00
03-08	AP	E0490182	SCHMITT, BERNARD .....	02/14/17 02/14/17 TAXI/PARKING/TOLLS .....	10.82
				TRAVEL TOTALS:	570.82

RENT, COMMUNICATION, UTILITIES

01-19	AP	E0477441	FEDEX .....	12/13/16 12/13/16 POSTAGE / COURIER / BOX RENTAL .....	27.06
01-19	AP	E0477443	VERIZON BUSINESS SERVICES .....	11/01/16 11/30/16 TELECOMSRV/EQ/TOLL CHARGE .....	647.74
01-26	GL	EMS0065250	.....	12/01/16 12/31/16 DC TELECOM EQUIP (TRANSFER) .....	251.00
01-26	GL	EMS0065250	.....	12/01/16 12/31/16 DC TELECOM SERV (TRANSFER) .....	658.75
01-26	GL	EMS0065250	.....	12/01/16 12/31/16 DC TELECOM TOLLS (TRANSFER) .....	8,474.53
02-03	AP	E0482104	VERIZON BUSINESS SERVICES .....	12/01/16 12/31/16 TELECOMSRV/EQ/TOLL CHARGE .....	644.07
02-27	GL	EMS0066096	.....	01/01/17 01/31/17 DC TELECOM EQUIP (TRANSFER) .....	251.00
02-27	GL	EMS0066096	.....	01/01/17 01/31/17 DC TELECOM SERV (TRANSFER) .....	658.75
02-27	GL	EMS0066096	.....	01/01/17 01/31/17 DC TELECOM TOLLS (TRANSFER) .....	7,779.89
03-08	AP	E0490168	VERIZON BUSINESS SERVICES .....	01/01/17 01/31/17 TELECOMSRV/EQ/TOLL CHARGE .....	644.07
03-27	GL	EMS0066929	.....	02/01/17 02/28/17 DC TELECOM EQUIP (TRANSFER) .....	251.00
03-27	GL	EMS0066929	.....	02/01/17 02/28/17 DC TELECOM SERV (TRANSFER) .....	658.75
03-27	GL	EMS0066929	.....	02/01/17 02/28/17 DC TELECOM TOLLS (TRANSFER) .....	7,904.29
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,850.90

PRINTING AND REPRODUCTION

01-26	AP	E0480636	XEROX CORPORATION .....	11/21/16 12/30/16 PRINTING & REPRODUCTION .....	52.80
02-10	AP	E0485203	DAVID L. ANDRUKITIS INC .....	12/30/16 12/30/16 PRINTING & REPRODUCTION .....	33.50
03-03	AP	E0489612	DAVID L. ANDRUKITIS INC .....	02/14/17 02/14/17 PRINTING & REPRODUCTION .....	33.50
03-07	AP	E0490938	XEROX CORPORATION .....	12/30/16 02/02/17 PRINTING & REPRODUCTION .....	198.71
				PRINTING AND REPRODUCTION TOTALS:	318.51

OTHER SERVICES

01-18	AP	E0476996	BLEND INTERACTIVE INC .....	10/01/16 10/31/16 CONSULTANT CONTRACT SERVICE .....	5,000.00
01-18	AP	E0477442	JACOB MORTENSON .....	12/01/16 12/31/16 CONSULTANT CONTRACT SERVICE .....	9,392.50
01-19	AP	00900647	CITI PCARD-GWU IRS INTRNL TAX INST .....	11/29/16 12/28/16 NON-TECHNOLOGY SERVICE CONTR .....	1,700.00
01-30	AP	E0480632	ITSAVVY LLC .....	12/08/16 12/08/16 TRAINING .....	2,250.00
01-31	AP	E0480609	CDW GOVERNMENT INC. C/O ISM IN .....	12/13/16 12/13/16 EQUIPMENT INSTALLATION .....	2,520.00

2803

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2017 JOINT COMMITTEE ON TAXATION—Con.						
02-02	AP E0480633	ITSAVVY LLC	01/17/17 01/17/17	TRAINING	4,500.00	
02-03	AP E0481081	SOURCECODE NORTH AMERICA INC	12/06/16 12/23/16	CONSULTANT CONTRACT SERVICE	10,266.00	
02-14	AP E0485159	JACOB MORTENSON	01/01/17 01/31/17	CONSULTANT CONTRACT SERVICE	10,200.00	
02-14	AP E0486166	SOURCECODE NORTH AMERICA INC	01/02/17 01/27/17	CONSULTANT CONTRACT SERVICE	14,810.00	
03-14	AP E0493747	JACOB MORTENSON	02/01/17 02/28/17	CONSULTANT CONTRACT SERVICE	11,007.50	
03-14	AP E0493749	SOURCECODE NORTH AMERICA INC	01/28/17 02/17/17	CONSULTANT CONTRACT SERVICE	16,042.00	
03-14	AP E0493750	SOURCECODE NORTH AMERICA INC	02/24/17 02/24/17	CONSULTANT CONTRACT SERVICE	438.00	
					OTHER SERVICES TOTALS:	88,126.00
SUPPLIES AND MATERIALS						
01-17	AP 00897454	BOISE CASCADE COMPANY	12/20/16 12/20/16	OFFICE SUPPLIES (OUTSIDE)	61.34	
01-20	AP 00900787	DEER PARK	12/31/16 12/31/16	WATER	357.63	
01-23	AP E0477440	US SENATE STATIONERY ROOM	12/01/16 12/21/16	OFFICE SUPPLIES (OUTSIDE)	122.55	
01-31	GL RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)	249.05	
02-03	AP E0482109	ITSAVVY LLC	01/17/17 01/17/17	OFFICE SUPPLIES (OUTSIDE)	634.32	
02-14	AP E0485213	US SENATE STATIONERY ROOM	01/04/17 01/31/17	OFFICE SUPPLIES (OUTSIDE)	240.06	
02-16	AP 00902686	BOISE CASCADE COMPANY	01/13/17 01/13/17	OFFICE SUPPLIES (OUTSIDE)	118.51	
02-16	AP 00902686	BOISE CASCADE COMPANY	01/30/17 01/30/17	OFFICE SUPPLIES (OUTSIDE)	730.35	
02-23	AP E0486641	ITSAVVY LLC	02/06/17 02/06/17	OFFICE SUPPLIES (OUTSIDE)	2,862.36	
02-27	AP 00906775	DEER PARK	01/31/17 01/31/17	WATER	354.59	
02-27	AP E0489533	CCH INC	11/01/16 10/31/17	PUBLICATIONS/REFERENCE MAT'L	6,538.83	
02-28	GL RMS0066229		02/01/17 02/28/17	OFFICE SUPPLY (TRANSFER)	307.83	
03-07	AP E0489525	WOLTERS KLUWER LAW & BUSINESS	10/06/16 10/06/16	PUBLICATIONS/REFERENCE MAT'L	541.00	
03-07	AP E0489526	CCH INC	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L	4,538.25	
03-07	AP E0489527	CCH INC	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L	995.88	
03-07	AP E0489528	CCH INC	12/21/16 12/21/16	PUBLICATIONS/REFERENCE MAT'L	2,905.99	
03-07	AP E0489531	WOLTERS KLUWER LAW & BUSINESS	12/13/16 12/13/16	PUBLICATIONS/REFERENCE MAT'L	351.00	
03-07	AP E0489532	WOLTERS KLUWER LAW & BUSINESS	10/10/16 10/10/16	PUBLICATIONS/REFERENCE MAT'L	525.00	
03-07	AP E0489534	CCH INC	12/20/16 12/20/16	PUBLICATIONS/REFERENCE MAT'L	864.45	
03-07	AP E0489535	CCH INC	12/28/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L	163.39	
03-07	AP E0489536	ELSEVIER	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L	4,283.00	
03-07	AP E0489537	ITHAKA	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L	1,730.00	
03-07	AP E0489538	MATTHEW BENDER & CO	10/28/16 10/28/16	PUBLICATIONS/REFERENCE MAT'L	1,245.00	
03-07	AP E0489539	MATTHEW BENDER & CO	10/28/16 10/28/16	PUBLICATIONS/REFERENCE MAT'L	1,170.00	
03-07	AP E0489628	SOURCEMEDIA	01/24/17 01/24/17	PUBLICATIONS/REFERENCE MAT'L	3,299.00	
03-07	AP E0489669	SOURCEMEDIA	02/06/17 02/06/17	PUBLICATIONS/REFERENCE MAT'L	1,995.00	
03-08	AP E0489530	AICPA	03/01/17 03/31/18	PUBLICATIONS/REFERENCE MAT'L	88.83	
03-08	AP E0489625	OECD	12/21/16 12/21/16	PUBLICATIONS/REFERENCE MAT'L	162.33	
03-08	AP E0489627	OXFORD JOURNALS	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L	78.00	
03-08	AP E0489670	NATIONAL TAX ASSOCIATION	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L	350.00	
03-08	AP E0489671	UNIVERSITY OF CHICAGO PRESS	02/01/17 02/01/17	PUBLICATIONS/REFERENCE MAT'L	76.00	
03-14	AP E0493751	US SENATE STATIONERY ROOM	02/01/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)	119.90	
03-16	AP E0493963	CARAHSOFT TECHNOLOGY CORPORATION	02/13/17 01/29/18	SOFTWARE LESS THAN \$500	1,731.00	
03-28	AP 00912405	DEER PARK	02/28/17 02/28/17	WATER	343.64	

2804



03-31	AP	00912379	BOISE CASCADE COMPANY .....	02/01/17	02/01/17	OFFICE SUPPLIES (OUTSIDE) .....	18.36	
03-31	GL	RMS0067143	.....	03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER) .....	446.95	
							SUPPLIES AND MATERIALS TOTALS:	40,599.39
EQUIPMENT								
01-18	AP	E0476997	FUTRON INC .....	10/27/16	10/26/17	MAINTENANCE / REPAIRS .....	191.12	
01-18	AP	E0476998	DLT SOLUTIONS .....	10/01/16	09/30/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	718.75	
01-19	AP	E0477426	XEROX CORPORATION .....	12/01/16	12/31/16	MAINTENANCE / REPAIRS .....	175.00	
01-19	AP	E0477427	XEROX CORPORATION .....	12/01/16	12/31/16	MAINTENANCE / REPAIRS .....	175.00	
01-25	AP	00901103	EXECUTIVE INFORMATION SYSTEMS .....	10/31/16	10/30/17	MAINTENANCE / REPAIRS .....	24,152.00	
01-25	AP	00901103	EXECUTIVE INFORMATION SYSTEMS .....	10/15/16	10/15/16	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K .....	22,159.33	
01-25	AP	00901103	EXECUTIVE INFORMATION SYSTEMS .....	10/15/16	10/30/17	COMPUTER SOFTW CAP LS GREATER THAN OR =\$10K .....	46,311.33	
01-25	AP	E0480610	XEROX CORPORATION .....	12/01/16	12/31/16	MAINTENANCE / REPAIRS .....	175.00	
01-25	AP	E0480634	XEROX CORPORATION .....	12/01/16	12/31/16	MAINTENANCE / REPAIRS .....	175.00	
01-25	AP	E0480635	XEROX CORPORATION .....	12/01/16	12/31/16	MAINTENANCE / REPAIRS .....	175.00	
01-26	AP	E0480636	XEROX CORPORATION .....	12/01/16	12/31/16	MAINTENANCE / REPAIRS .....	100.05	
01-30	AP	E0480611	XEROX CORPORATION .....	12/01/16	12/31/16	MAINTENANCE / REPAIRS .....	175.00	
02-03	AP	E0482106	XEROX CORPORATION .....	12/01/16	12/30/16	MAINTENANCE / REPAIRS .....	175.00	
02-03	AP	E0482109	ITSAVVY LLC .....	01/17/17	01/16/18	WARRANTIES .....	158.56	
02-08	AP	E0483257	XEROX CORPORATION .....	12/01/16	12/31/16	MAINTENANCE / REPAIRS .....	175.00	
02-16	AP	E0486162	XEROX CORPORATION .....	01/01/17	01/30/17	MAINTENANCE / REPAIRS .....	175.00	
02-16	AP	E0486167	XEROX CORPORATION .....	01/01/17	01/30/17	MAINTENANCE / REPAIRS .....	175.00	
02-17	AP	E0482112	INFORELAY ONLINE SYSTEMS INC .....	12/01/16	11/30/17	COMPUTR HARDW OPER LS LESS THAN \$25,000 .....	6,960.00	
02-23	AP	E0486641	ITSAVVY LLC .....	02/06/17	02/06/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	970.53	
02-23	AP	E0487391	XEROX CORPORATION .....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	175.00	
02-23	AP	E0487392	XEROX CORPORATION .....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	175.00	
02-23	AP	E0487410	XEROX CORPORATION .....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	175.00	
02-23	AP	E0487411	XEROX CORPORATION .....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	175.00	
02-23	AP	E0487553	XEROX CORPORATION .....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	175.00	
02-24	AP	E0487552	XEROX CORPORATION .....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	175.00	
03-07	AP	E0490938	XEROX CORPORATION .....	12/30/16	02/02/17	MAINTENANCE / REPAIRS .....	100.05	
03-08	AP	E0491206	BERMAN DATABASE SYSTEMS .....	01/01/17	12/31/17	MAINTENANCE / REPAIRS .....	1,800.00	
03-16	AP	E0493752	CDW GOVERNMENT INC. C/O ISM IN .....	02/18/17	02/17/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	9,951.99	
03-24	AP	E0495756	IMMIX TECHNOLOGY INC .....	02/27/17	02/26/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,002.00	
03-31	AP	E0499258	XEROX CORPORATION .....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	175.00	
							EQUIPMENT TOTALS:	24,928.05
							NON - PERSONNEL TOTALS:	183,393.67
							OFFICE TOTALS:	2,259,157.97

2805

FISCAL YEAR 2016 JOINT COMMITTEE ON TAXATION

NON - PERSONNEL								
OTHER SERVICES								
01-18	AP	E0476994	BLEND INTERACTIVE INC .....	09/01/16	09/30/16	CONSULTANT CONTRACT SERVICE .....	5,000.00	
							OTHER SERVICES TOTALS:	5,000.00
SUPPLIES AND MATERIALS								
03-08	AP	E0489626	OECD .....	09/08/16	09/08/16	PUBLICATIONS/REFERENCE MAT'L .....	226.00	
03-08	AP	E0489672	WILLIAM S HEIN & COMPANY INC .....	09/30/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L .....	140.91	
							SUPPLIES AND MATERIALS TOTALS:	366.91
							NON - PERSONNEL TOTALS:	5,366.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con. FISCAL YEAR 2016 JOINT COMMITTEE ON TAXATION—Con.						
					OFFICE TOTALS:	<u>5,366.91</u>
ALLOWANCES & EXPENSES FISCAL YEAR 2017 SUPPLIES AND MATERIALS SUPPLIES AND MATERIALS						
					FRANKED MAIL .....	9.43
					TRANSPORTATION OF THINGS .....	14,692.14
					RENT, COMMUNICATION, UTILITIES .....	178,316.92
					PRINTING AND REPRODUCTION .....	13,841.84
					OTHER SERVICES .....	679,956.92
					SUPPLIES AND MATERIALS .....	62,418.04
					EQUIPMENT .....	104,808.63
					INSURANCE CLAIMS & INDEMNITIES .....	889.55
					SUPPLIES AND MATERIALS TOTALS:	<u>1,054,933.47</u>
					OFFICE TOTALS:	<u>1,054,933.47</u>
SUPPLIES AND MATERIALS						
FRANKED MAIL						
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17 01/31/17	FRANKED MAIL .....	9.43
					FRANKED MAIL TOTALS:	9.43
TRANSPORTATION OF THINGS						
01-03	AP	E0474029	YRC FREIGHT .....	11/29/16 11/29/16	FREIGHT CHARGES .....	984.30
01-03	AP	E0474030	YRC FREIGHT .....	11/29/16 11/29/16	FREIGHT CHARGES .....	438.28
01-03	AP	E0474031	YRC FREIGHT .....	11/29/16 11/29/16	FREIGHT CHARGES .....	365.28
01-26	AP	E0480477	YRC FREIGHT .....	12/08/16 12/12/16	FREIGHT CHARGES .....	138.39
01-26	AP	E0480478	YRC FREIGHT .....	12/08/16 12/20/16	FREIGHT CHARGES .....	798.40
01-26	AP	E0480481	YRC FREIGHT .....	12/19/16 12/22/16	FREIGHT CHARGES .....	505.37
01-26	AP	E0480484	YRC FREIGHT .....	12/19/16 12/30/16	FREIGHT CHARGES .....	177.13
01-26	AP	E0480485	YRC FREIGHT .....	12/19/16 01/03/17	FREIGHT CHARGES .....	202.89
02-10	AP	E0486813	YRC FREIGHT .....	01/06/17 01/17/17	FREIGHT CHARGES .....	281.89
02-10	AP	E0486814	YRC FREIGHT .....	01/06/17 01/06/17	FREIGHT CHARGES .....	346.10
02-10	AP	E0486820	YRC FREIGHT .....	01/06/17 01/11/17	FREIGHT CHARGES .....	425.66
02-15	AP	E0487251	YRC FREIGHT .....	12/19/16 01/11/17	FREIGHT CHARGES .....	345.53
02-15	AP	E0487252	YRC FREIGHT .....	12/19/16 01/05/17	FREIGHT CHARGES .....	397.25
02-28	AP	E0489180	YRC FREIGHT .....	01/03/17 01/03/17	FREIGHT CHARGES .....	1,043.19
					TRANSPORTATION OF THINGS TOTALS:	6,449.66
RENT, COMMUNICATION, UTILITIES						
01-06	AP	E0474782	VERIZON WIRELESS .....	12/24/16 01/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,954.87
01-26	GL	EMS0065250	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER) .....	976.00
01-26	GL	EMS0065250	.....	12/01/16 12/31/16	DC TELECOM SERV (TRANSFER) .....	3,761.00
01-26	GL	EMS0065250	.....	12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER) .....	24,277.53
01-27	AP	E0480760	AT&T .....	12/10/16 01/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	151.57
02-10	AP	E0486057	VERIZON WIRELESS .....	01/24/17 02/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,953.17

2806

02-15	AP	E0487715	GULF PARTYLINE CORPORATION	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE	4,000.00
02-17	AP	00904174	CITI PCARD-METROCAST MARYLAND VIR	12/29/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE	48.95
02-17	AP	00904174	CITI PCARD-METROCAST MARYLAND VIR	01/03/17	01/28/17	TELECOMSRV/EQ/TOLL CHARGE	48.95
02-17	AP	00904174	CITI PCARD-VERIZON WRLS	01/03/17	01/28/17	TELECOMSRV/EQ/TOLL CHARGE	31.71
02-17	AP	E0488387	AGUILAR, JORGE A.	01/25/17	01/26/17	TELECOMSRV/EQ/TOLL CHARGE	20.90
02-17	AP	E0488394	CITIBANK GOV CARD SERVICE	01/09/17	01/09/17	UTILITIES	17.99
02-23	AP	E0489761	AT&T	01/11/17	02/10/17	TELECOMSRV/EQ/TOLL CHARGE	157.58
02-27	AP	E0489933	FEDEX	01/13/17	01/13/17	POSTAGE / COURIER / BOX RENTAL	5.07
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER)	796.00
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM SERV (TRANSFER)	3,768.75
02-27	GL	EMS0066096		01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER)	25,771.89
03-07	AP	E0493228	CITIBANK GOV CARD SERVICE	01/16/17	01/16/17	TELECOMSRV/EQ/TOLL CHARGE	14.99
03-09	AP	E0494721	VERIZON WIRELESS	02/24/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,961.67
03-14	AP	E0495047	FEDEX	02/16/17	02/16/17	POSTAGE / COURIER / BOX RENTAL	5.07
03-20	AP	00912151	FEDEX	01/13/17	01/13/17	POSTAGE / COURIER / BOX RENTAL	-5.07
03-21	AP	00912200	CITI PCARD-AT&T	01/29/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	84.60
03-21	AP	00912200	CITI PCARD-WWW.1AND1.COM	01/29/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	49.00
03-22	AP	E0498288	HUSTLE INC	02/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	120.00
03-27	AP	E0498996	AT&T	02/10/17	03/09/17	TELECOMSRV/EQ/TOLL CHARGE	157.58
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER)	1,902.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM SERV (TRANSFER)	3,797.00
03-27	GL	EMS0066929		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	19,125.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	94,953.78
			PRINTING AND REPRODUCTION				
01-06	AP	E0468626	NJ NEW MEDIA LLC	11/23/16	11/23/16	PRINTING & REPRODUCTION	8,076.89
01-06	AP	E0468626	NJ NEW MEDIA LLC	12/06/16	12/06/16	PRINTING & REPRODUCTION	1,680.00
01-06	AP	E0476013	ACCURATE WORD LLC	12/28/16	12/28/16	PRINTING & REPRODUCTION	69.95
01-10	AP	E0477469	DAVID L ANDRUKITIS INC	12/30/16	12/30/16	PRINTING & REPRODUCTION	40.00
01-18	AP	E0479811	ACCURATE WORD LLC	01/10/17	01/10/17	PRINTING & REPRODUCTION	189.80
01-26	AP	E0482622	ACCURATE WORD LLC	01/20/17	01/20/17	PRINTING & REPRODUCTION	69.95
01-26	AP	E0482653	ACCURATE WORD LLC	01/17/17	01/17/17	PRINTING & REPRODUCTION	29.95
02-07	AP	E0485509	DAVID L ANDRUKITIS INC	12/30/16	12/30/16	PRINTING & REPRODUCTION	1,087.50
02-07	AP	E0485545	DAVID L ANDRUKITIS INC	12/27/16	12/27/16	PRINTING & REPRODUCTION	40.00
02-10	AP	E0486305	ACCURATE WORD LLC	01/24/17	01/24/17	PRINTING & REPRODUCTION	39.95
02-14	AP	E0488325	DAVID L ANDRUKITIS INC	01/31/17	01/31/17	PRINTING & REPRODUCTION	268.00
02-15	AP	00902712	HODSON, NATHAN	10/31/16	10/31/16	PRINTING & REPRODUCTION	-420.01
02-16	AP	E0488203	DAVID L ANDRUKITIS INC	02/03/17	02/03/17	PRINTING & REPRODUCTION	197.50
02-16	AP	E0488383	DAVID L ANDRUKITIS INC	02/08/17	02/08/17	PRINTING & REPRODUCTION	75.00
02-17	AP	E0489736	ACCURATE WORD LLC	02/10/17	02/10/17	PRINTING & REPRODUCTION	69.95
02-17	AP	E0489771	ACCURATE WORD LLC	01/13/17	01/13/17	PRINTING & REPRODUCTION	39.95
02-23	AP	E0490939	ACCURATE WORD LLC	02/17/17	02/17/17	PRINTING & REPRODUCTION	144.90
02-24	GL	LAW0066049		02/06/17	02/06/17	REPRODUCTION OF FED/PUBLIC LAW	140.00
03-01	AP	E0492563	ACCURATE WORD LLC	02/23/17	02/23/17	PRINTING & REPRODUCTION	69.95
03-06	AP	E0493346	DAVID L ANDRUKITIS INC	02/13/17	02/13/17	PRINTING & REPRODUCTION	40.00
03-06	AP	E0493361	DAVID L ANDRUKITIS INC	02/21/17	02/21/17	PRINTING & REPRODUCTION	40.00
03-06	AP	E0493366	DAVID L ANDRUKITIS INC	02/14/17	02/14/17	PRINTING & REPRODUCTION	97.50
03-06	AP	E0493395	DAVID L ANDRUKITIS INC	02/23/17	02/23/17	PRINTING & REPRODUCTION	40.00
03-07	AP	E0494461	ACCURATE WORD LLC	02/21/17	02/21/17	PRINTING & REPRODUCTION	69.95
03-07	AP	E0494463	ACCURATE WORD LLC	02/28/17	02/28/17	PRINTING & REPRODUCTION	59.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2017 SUPPLIES AND MATERIALS—Con.						
03-21	AP E0498503	ACCURATE WORD LLC .....	03/02/17 03/02/17	PRINTING & REPRODUCTION .....	39.95	
				PRINTING AND REPRODUCTION TOTALS:		12,296.58
		OTHER SERVICES				
01-04	AP 00896936	FIRESIDE21 .....	11/01/16 11/30/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
01-04	AP E0473480	NEW TARGET INC .....	11/01/16 11/30/16	WEB DEV HST,EMAIL & RLTD SERV .....	6,112.50	
01-10	AP E0476008	NIJ MEDIA LLC .....	01/01/17 01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	2,775.00	
01-12	AP E0477247	ENGAGE LLC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	2,700.00	
01-13	AP E0477662	SIGNAL LABS INC .....	02/01/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	1,250.00	
01-16	AP 00900855	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,032.00	
01-16	AP 00900856	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	5,925.00	
01-16	AP 00900857	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
01-16	AP 00900860	ICONSTITUENT LLC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	4,700.00	
01-16	AP 00900872	HOUSECALL .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	5,125.00	
01-17	AP 00897451	FIRESIDE21 .....	12/01/16 12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	585.00	
01-18	AP E0477248	DATAGRAPHS LLC .....	12/01/16 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	8,000.00	
01-18	AP E0478983	GULF PARTYLINE CORPORATION .....	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS .....	2,500.00	
01-18	AP E0478990	GULF PARTYLINE CORPORATION .....	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	2,500.00	
01-19	AP 00900647	CITI PCARD-ADOBE CREATIVE CLOUD .....	11/29/16 12/28/16	WEB DEV HST,EMAIL & RLTD SERV .....	148.03	
01-19	AP 00900647	CITI PCARD-AMAZON WEB SERVICES .....	11/29/16 12/28/16	WEB DEV HST,EMAIL & RLTD SERV .....	17.51	
01-19	AP 00900647	CITI PCARD-GAINAPP.COM .....	11/29/16 12/28/16	TECHNOLOGY SERVICE CONTRACTS .....	80.00	
01-19	AP 00900647	CITI PCARD-GOOGLE SVCSAPPS—00ED .....	11/29/16 12/28/16	WEB DEV HST,EMAIL & RLTD SERV .....	74.99	
01-19	AP 00900647	CITI PCARD-MAILCHIMP .....	11/29/16 12/28/16	WEB DEV HST,EMAIL & RLTD SERV .....	2,354.95	
01-19	AP 00900647	CITI PCARD-PREMIUMBEAT.COM .....	11/29/16 12/28/16	WEB DEV HST,EMAIL & RLTD SERV .....	98.00	
01-19	AP 00900647	CITI PCARD-SLACK .....	11/29/16 12/28/16	WEB DEV HST,EMAIL & RLTD SERV .....	286.49	
01-19	AP 00900647	CITI PCARD-SPROUT SOCIAL .....	11/29/16 12/28/16	WEB DEV HST,EMAIL & RLTD SERV .....	59.00	
01-19	AP 00900647	CITI PCARD-TRELLO .....	11/29/16 12/28/16	TECHNOLOGY SERVICE CONTRACTS .....	125.00	
01-19	AP 00900647	CITI PCARD-WWW.IAND1.COM .....	11/29/16 12/28/16	WEB DEV HST,EMAIL & RLTD SERV .....	49.00	
01-19	AP E0479075	ENGAGE LLC .....	10/01/16 09/30/17	TECHNOLOGY SERVICE CONTRACTS .....	26,000.00	
01-20	AP 00900806	FIRESIDE21 .....	12/01/16 12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
01-30	AP E0482309	ENGAGE LLC .....	01/01/17 01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	500.00	
01-31	AP E0482420	JACKSON RIVER LLC .....	12/01/16 12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	8,680.00	
01-31	AP E0482435	ENGAGE LLC .....	01/01/17 01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	33,392.00	
02-07	AP E0485180	NIJ MEDIA LLC .....	02/01/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	2,775.00	
02-08	AP E0485089	ENGAGE LLC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	36,306.16	
02-10	AP E0486010	SIGNAL LABS INC .....	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	1,250.00	
02-10	AP E0486344	ENGAGE LLC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	500.00	
02-14	AP E0485090	ENGAGE LLC .....	02/01/17 09/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	21,600.00	
02-16	AP 00903663	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	3,032.00	
02-16	AP 00903664	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	5,925.00	
02-16	AP 00903665	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
02-16	AP 00903668	ICONSTITUENT LLC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	4,700.00	
02-16	AP 00903680	HOUSECALL .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	5,125.00	
02-16	AP 00904184	HOUSECALL .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	5,125.00	

2808

02-16	AP	00904185	HOUSECALL	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	5,125.00
02-16	AP	E0487732	ENGAGE LLC	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	500.00
02-16	AP	E0487860	DATAGRAPHS LLC	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	4,000.00
02-17	AP	00904174	CITI PCARD-ADOBE CREATIVE CLOUD	01/03/17	01/28/17	WEB DEV HST,EMAIL & RLTD SERV	148.03
02-17	AP	00904174	CITI PCARD-AMAZON WEB SERVICES	01/03/17	01/28/17	WEB DEV HST,EMAIL & RLTD SERV	18.44
02-17	AP	00904174	CITI PCARD-COLIN@BUFFERAPP.COM	01/03/17	01/28/17	WEB DEV HST,EMAIL & RLTD SERV	102.00
02-17	AP	00904174	CITI PCARD-MAILCHIMP	01/03/17	01/28/17	WEB DEV HST,EMAIL & RLTD SERV	2,404.95
02-17	AP	00904174	CITI PCARD-PREMIUMBEAT.COM	01/03/17	01/28/17	WEB DEV HST,EMAIL & RLTD SERV	98.00
02-17	AP	00904174	CITI PCARD-SLACK	01/03/17	01/28/17	WEB DEV HST,EMAIL & RLTD SERV	264.92
02-17	AP	00904174	CITI PCARD-SPROUT SOCIAL	01/03/17	01/28/17	WEB DEV HST,EMAIL & RLTD SERV	59.00
02-17	AP	00904174	CITI PCARD-TRELLO	01/03/17	01/28/17	TECHNOLOGY SERVICE CONTRACTS	138.76
02-17	AP	00904174	CITI PCARD-WWW.1AND1.COM	01/03/17	01/28/17	WEB DEV HST,EMAIL & RLTD SERV	63.97
02-21	AP	E0486869	NJ MEDIA LLC	02/06/17	02/06/17	WEB DEV HST,EMAIL & RLTD SERV	10,000.00
02-21	AP	E0486870	NJ MEDIA LLC	02/06/17	02/06/17	WEB DEV HST,EMAIL & RLTD SERV	12,000.00
02-21	AP	E0487737	GULF PARTYLINE CORPORATION	12/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV	8,000.00
02-27	AP	E0489721	JACKSON RIVER LLC	11/01/16	11/30/16	WEB DEV HST,EMAIL & RLTD SERV	20,440.00
02-28	AP	00907050	FIRESIDE21	01/01/17	01/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-28	AP	E0490324	JACKSON RIVER LLC	01/01/17	01/31/17	WEB DEV HST,EMAIL & RLTD SERV	22,400.00
03-09	AP	E0494154	NJ MEDIA LLC	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	2,775.00
03-09	AP	E0494415	SIGNAL LABS INC	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	1,250.00
03-10	AP	E0494459	ENGAGE LLC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	25,596.23
03-13	AP	E0494544	GMMB INC	02/23/17	02/23/17	TECHNOLOGY SERVICE CONTRACTS	6,254.16
03-15	AP	E0495552	ENGAGE LLC	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-16	AP	00909046	LEIDOS DIGITAL SOLUTIONS INC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	3,032.00
03-16	AP	00909048	LEIDOS DIGITAL SOLUTIONS INC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00909051	ICONSTITUENT LLC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	4,700.00
03-16	AP	00909063	HOUSECALL	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	5,125.00
03-16	AP	00909136	HOUSECALL	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	5,125.00
03-16	AP	E0496770	NEW TARGET INC	12/14/16	12/15/16	WEB DEV HST,EMAIL & RLTD SERV	337.50
03-16	AP	E0496771	NEW TARGET INC	12/01/16	12/27/16	WEB DEV HST,EMAIL & RLTD SERV	1,612.50
03-16	AP	E0496772	NEW TARGET INC	01/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	3,600.00
03-16	AP	E0496773	NEW TARGET INC	10/17/16	10/17/16	WEB DEV HST,EMAIL & RLTD SERV	262.50
03-17	AP	00909047	LEIDOS DIGITAL SOLUTIONS INC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	5,925.00
03-21	AP	00912200	CITI PCARD-ADOBE CREATIVE CLOUD	01/29/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	148.03
03-21	AP	00912200	CITI PCARD-AMAZON WEB SERVICES	01/29/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	33.58
03-21	AP	00912200	CITI PCARD-MAILCHIMP	01/29/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	2,309.90
03-21	AP	00912200	CITI PCARD-SLACK	01/29/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	362.10
03-21	AP	00912200	CITI PCARD-SPROUT SOCIAL	01/29/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	59.00
03-21	AP	00912200	CITI PCARD-TRELLO	01/29/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	238.74
03-22	AP	E0498498	ENGAGE LLC	10/01/16	09/30/17	TECHNOLOGY SERVICE CONTRACTS	26,000.00
						OTHER SERVICES TOTALS:	391,046.94
			SUPPLIES AND MATERIALS				
01-06	AP	E0468626	NJ NEW MEDIA LLC	10/25/16	10/25/16	OFFICE SUPPLIES (OUTSIDE)	692.74
01-09	AP	E0476010	CDW GOVERNMENT INC. C/O ISM IN	12/12/16	12/12/16	OFFICE SUPPLIES (OUTSIDE)	110.39
01-11	AP	E0477471	CONNECTION	12/05/16	12/05/16	OFFICE SUPPLIES (OUTSIDE)	1,372.40
01-11	AP	E0477472	CONNECTION	11/15/16	11/15/16	OFFICE SUPPLIES (OUTSIDE)	104.55
01-11	AP	E0477473	CONNECTION	11/03/16	11/03/16	OFFICE SUPPLIES (OUTSIDE)	540.57
01-12	AP	E0477470	CONNECTION	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE)	329.00
01-19	AP	00900647	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/16	12/28/16	SOFTWARE LESS THAN \$500	52.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2017 SUPPLIES AND MATERIALS—Con.						
01-19	AP 00900647	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE)		2,180.53
01-19	AP 00900647	CITI PCARD-AMAZON.COM	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE)		535.37
01-19	AP 00900647	CITI PCARD-AT&T 78XG	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE)		118.38
01-19	AP 00900647	CITI PCARD-BESTBUYCOM	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE)		179.99
01-19	AP 00900647	CITI PCARD-ENVATOMARKET	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE)		17.00
01-19	AP 00900647	CITI PCARD-MAILCHIMP	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE)		299.00
01-19	AP 00900647	CITI PCARD-MARMOSETMUSIC.COM	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE)		119.00
01-19	AP 00900647	CITI PCARD-MUSICBED.COM	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE)		149.50
01-19	AP 00900647	CITI PCARD-POND	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE)		137.94
01-19	AP 00900647	CITI PCARD-PREMIUMBEAT.COM	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE)		49.00
01-19	AP 00900647	CITI PCARD-SCREENCLOUD	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE)		199.00
01-19	AP 00900647	CITI PCARD-SPOTIFY USA	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE)		9.99
01-19	AP 00900647	CITI PCARD-THE HOME DEPOT	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE)		159.19
01-19	AP 00900647	CITI PCARD-THE WEBSTAIRANT STORE	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE)		26.71
01-19	AP 00900647	CITI PCARD-WELKIO	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE)		99.00
01-31	GL RMS0065473		01/01/17 01/31/17	OFFICE SUPPLY (TRANSFER)		4,159.74
02-03	AP E0483255	MUNDAY, J M.	01/26/17 01/26/17	OFFICE SUPPLIES (OUTSIDE)		100.99
02-10	AP E0485811	BEHRINGER, CAROLINE	01/29/17 01/29/17	OFFICE SUPPLIES (OUTSIDE)		172.31
02-13	AP E0482549	TVEYES INC	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		2,400.00
02-16	AP 00902686	BOISE CASCADE COMPANY	01/25/17 01/25/17	FOOD & BEVERAGE		19.49
02-17	AP 00904121	CDW GOVERNMENT INC. C/O ISM IN	02/08/17 02/08/17	OFFICE SUPPLIES (OUTSIDE)		365.23
02-17	AP 00904174	CITI PCARD-5TH STREET ACE HARDWAR	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)		21.15
02-17	AP 00904174	CITI PCARD-ADOBE CREATIVE CLOUD	12/29/16 01/02/17	SOFTWARE LESS THAN \$500		52.86
02-17	AP 00904174	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/16 01/02/17	OFFICE SUPPLIES (OUTSIDE)		495.85
02-17	AP 00904174	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)		2,173.22
02-17	AP 00904174	CITI PCARD-AMAZON.COM	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)		2,145.08
02-17	AP 00904174	CITI PCARD-AMAZON.COM AMZN.COM/BI	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)		1,218.75
02-17	AP 00904174	CITI PCARD-APL APPLEONLINESTOREUS	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)		549.98
02-17	AP 00904174	CITI PCARD-DAMILIC CORPORATION	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)		197.26
02-17	AP 00904174	CITI PCARD-ENVATOMARKET	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)		45.00
02-17	AP 00904174	CITI PCARD-FIRST CHOICE COFFEE SE	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)		454.34
02-17	AP 00904174	CITI PCARD-FTP FINANCIAL TIMES	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)		56.50
02-17	AP 00904174	CITI PCARD-MAILCHIMP	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)		259.00
02-17	AP 00904174	CITI PCARD-MARMOSETMUSIC.COM	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)		119.00
02-17	AP 00904174	CITI PCARD-MUSICBED.COM	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)		99.50
02-17	AP 00904174	CITI PCARD-POND	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)		48.50
02-17	AP 00904174	CITI PCARD-PREMIUMBEAT.COM	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)		147.00
02-17	AP 00904174	CITI PCARD-SCREENCLOUD	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)		100.00
02-17	AP 00904174	CITI PCARD-SPOTIFY USA	12/29/16 01/02/17	OFFICE SUPPLIES (OUTSIDE)		9.99
02-17	AP 00904174	CITI PCARD-STAPLES DIRECT	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)		194.57
02-17	AP 00904174	CITI PCARD-TARGET	12/29/16 01/02/17	OFFICE SUPPLIES (OUTSIDE)		106.72
02-17	AP 00904174	CITI PCARD-WELKIO	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)		99.00
02-17	AP E0488387	AGUILAR, JORGE A.	01/14/17 01/15/17	OFFICE SUPPLIES (OUTSIDE)		418.69

2810

02-27	AP	00906777	BOISE CASCADE COMPANY	02/01/17	02/01/17	FOOD & BEVERAGE	17.64
02-27	AP	00906777	BOISE CASCADE COMPANY	02/06/17	02/06/17	FOOD & BEVERAGE	20.88
02-27	AP	E0490263	CROCKER, NICHOLAS L	02/11/17	02/11/17	OFFICE SUPPLIES (OUTSIDE)	50.99
02-27	AP	E0490907	CDW GOVERNMENT INC. C/O ISM IN	01/30/17	01/30/17	OFFICE SUPPLIES (OUTSIDE)	532.00
02-27	AP	E0490910	CDW GOVERNMENT INC. C/O ISM IN	01/30/17	01/30/17	OFFICE SUPPLIES (OUTSIDE)	308.26
02-28	AP	E0490943	VREEBURG, JACOBUS A.	02/17/17	02/17/17	OFFICE SUPPLIES (OUTSIDE)	152.54
02-28	GL	FRM0066162		02/17/16	02/17/16	FRAMING (TRANSFER)	50.00
02-28	GL	RMS0066229		02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER)	3,328.30
03-02	AP	E0492358	CONNECTION	01/09/17	01/09/17	OFFICE SUPPLIES (OUTSIDE)	225.00
03-07	AP	E0493094	FRENCH, LAUREN N.	02/16/17	02/16/17	OFFICE SUPPLIES (OUTSIDE)	42.02
03-10	AP	00907766	CONNECTION	12/28/16	01/12/17	OFFICE SUPPLIES (OUTSIDE)	773.32
03-15	AP	00907972	CONNECTION	01/17/17	01/17/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	189.50
03-21	AP	00912200	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	845.37
03-21	AP	00912200	CITI PCARD-AMAZON.COM	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	545.65
03-21	AP	00912200	CITI PCARD-AMAZON.COM AMZN.COM/BI	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	213.40
03-21	AP	00912200	CITI PCARD-APL APPLEONLINESTOREUS	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	28.77
03-21	AP	00912200	CITI PCARD-B&H PHOTO	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	173.25
03-21	AP	00912200	CITI PCARD-LEADPAGES	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	79.00
03-21	AP	00912200	CITI PCARD-MAILCHIMP	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	264.00
03-21	AP	00912200	CITI PCARD-OFFICE DEPOT	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	99.99
03-21	AP	00912200	CITI PCARD-PREMIUMBEAT.COM	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	49.00
03-21	AP	00912200	CITI PCARD-SCREENCLOUD	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	100.00
03-21	AP	00912200	CITI PCARD-SPOTIFY USA	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	9.99
03-21	AP	00912200	CITI PCARD-SQU SQ LABELOGIX USA	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	94.99
03-21	AP	00912200	CITI PCARD-TARGET	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	128.35
03-28	AP	00912383	BOISE CASCADE COMPANY	03/13/17	03/13/17	FOOD & BEVERAGE	80.28
03-29	AP	E0500804	DWYER, STEPHEN	01/01/17	03/22/17	OFFICE SUPPLIES (OUTSIDE)	2,209.39
03-31	AP	00912379	BOISE CASCADE COMPANY	02/23/17	02/23/17	FOOD & BEVERAGE	40.29
03-31	GL	RMS0067143		03/01/17	03/31/17	OFFICE SUPPLY (TRANSFER)	3,216.97
						SUPPLIES AND MATERIALS TOTALS:	37,580.97
			EQUIPMENT				
01-17	AP	E0478296	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	05/18/16	05/18/16	MAINTENANCE / REPAIRS	31.50
01-19	AP	E0479338	GULF PARTYLINE CORPORATION	12/01/16	12/31/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,500.00
01-31	GL	MNT0065394		01/01/17	01/12/17	MAINTENANCE / REPAIRS	93.29
01-31	GL	MNT0065394		01/01/17	01/31/17	MAINTENANCE / REPAIRS	4,344.75
02-06	AP	E0483971	CISION US INC	01/01/17	12/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,000.00
02-08	AP	E0484397	POLITICO LLC	02/01/17	01/31/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,745.00
02-09	AP	00902167	CONNECTION	12/27/16	12/27/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,350.00
02-09	AP	00902228	CONNECTION	12/14/16	12/14/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,024.16
02-10	AP	00902328	CONNECTION	01/10/17	01/10/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,198.00
02-10	AP	E0486282	ENGAGE LLC	02/01/17	02/28/17	MAINTENANCE / REPAIRS	500.00
02-15	AP	E0486868	GULF PARTYLINE CORPORATION	11/01/16	11/30/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,800.00
02-16	AP	E0487720	GULF PARTYLINE CORPORATION	12/01/16	12/31/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,500.00
02-16	AP	E0487724	GULF PARTYLINE CORPORATION	11/01/16	11/30/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,500.00
02-28	AP	E0490940	GULF PARTYLINE CORPORATION	12/01/16	12/31/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,800.00
02-28	AP	E0490941	GULF PARTYLINE CORPORATION	01/01/17	01/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,800.00
02-28	GL	MNT0066152		02/01/17	02/28/17	MAINTENANCE / REPAIRS	4,344.75
03-01	AP	E0491235	GULF PARTYLINE CORPORATION	01/01/17	01/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,500.00
03-08	AP	00907563	CONNECTION	12/29/16	12/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000	3,597.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2017 SUPPLIES AND MATERIALS—Con.						
03-10	AP 00907737	CONNECTION	01/14/17 01/14/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2		1,499.58
03-10	AP 00907766	CONNECTION	12/28/16 01/12/17	OFFICE EQUIP PURCH LESS THAN \$25,000		2,582.47
03-10	AP 00907815	HOUSECALL	02/23/17 02/23/17	COMPUTER HARDW PURCH LESS THAN \$25,000		633.56
03-10	AP E0494155	GULF PARTYLINE CORPORATION	02/01/17 02/28/17	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,800.00
03-10	AP E0494462	GULF PARTYLINE CORPORATION	02/28/17 02/28/17	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,500.00
03-15	AP E0495489	GULF PARTYLINE CORPORATION	02/28/17 02/28/17	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,500.00
03-15	AP E0495505	GULF PARTYLINE CORPORATION	01/31/17 01/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,500.00
03-20	AP 00912162	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	05/18/16 05/18/16	MAINTENANCE / REPAIRS		-31.50
03-21	AP 00912200	CITI PCARD-ADOBE CREATIVE CLOUD	01/29/17 02/28/17	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,776.35
03-24	AP 00912348	HOUSECALL	03/01/17 03/01/17	COMPUTER HARDW PURCH LESS THAN \$25,000		5,095.10
03-24	AP 00912348	HOUSECALL	03/01/17 03/01/17	WARRANTIES		418.00
03-29	AP E0500804	DWYER, STEPHEN	01/01/17 03/22/17	COMPUTER SOFTW PURCH LESS THAN \$10,000		403.90
03-31	GL MNT0067069		02/24/17 02/28/17	MAINTENANCE / REPAIRS		-93.75
03-31	GL MNT0067069		03/01/17 03/31/17	MAINTENANCE / REPAIRS		3,819.75
				EQUIPMENT TOTALS:		72,031.91
INSURANCE CLAIMS & INDEMNITIES						
03-20	AP 00912108	HON MAXINE WATERS	01/03/17 01/03/17	FEDERAL TORT CLAIMS		574.55
03-20	AP 00912109	HON KYRSTEN SINEMA	01/03/17 01/03/17	FEDERAL TORT CLAIMS		315.00
				INSURANCE CLAIMS & INDEMNITIES TOTALS:		889.55
				SUPPLIES AND MATERIALS TOTALS:		615,258.82
				OFFICE TOTALS:		615,258.82
FISCAL YEAR 2016 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00896859	VERIZON WIRELESS	10/11/16 10/12/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		1,499.98
01-03	AP 00896859	VERIZON WIRELESS	10/11/16 10/12/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 11		3,299.89
02-23	AP 00906601	VERIZON WIRELESS	10/11/16 10/12/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 3		2,249.97
02-23	AP 00906601	VERIZON WIRELESS	10/11/16 10/12/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 19		5,699.81
02-28	AP 00907028	VERIZON WIRELESS	01/24/17 01/24/17	TELECOMSRV/EQ/TOLL CHARGE		300.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,050.63
PRINTING AND REPRODUCTION						
02-17	AP E0489778	ACCURATE WORD LLC	05/01/16 05/10/16	PRINTING & REPRODUCTION		29.95
03-24	AP E0498431	ACCURATE WORD LLC	09/30/16 09/30/16	PRINTING & REPRODUCTION		59.95
				PRINTING AND REPRODUCTION TOTALS:		89.90
OTHER SERVICES						
03-16	AP E0496767	NEW TARGET INC	09/27/16 09/27/16	WEB DEV HST,EMAIL & RLTD SERV		150.00
				OTHER SERVICES TOTALS:		150.00
SUPPLIES AND MATERIALS						
02-14	AP 00902527	B&H PHOTO-VIDEO	08/31/16 08/31/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		28.42
02-14	AP 00902527	B&H PHOTO-VIDEO	08/31/16 08/31/16	OFFICE SUPPLIES (OUTSIDE)		137.60
02-28	AP 00906905	CANON USA INC	10/18/16 10/18/16	OFFICE SUPPLIES (OUTSIDE)		551.00
02-28	AP 00906954	CANON USA INC	12/13/16 12/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4		372.00

2812



02-28	AP	00906954	CANON USA INC .....	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	1,044.00
03-13	AP	00907870	WASHINGTON DOOR & HARDWARE LLC .....	12/15/16	12/15/16	OFFICE SUPPLIES (OUTSIDE) .....	900.00
03-13	AP	00907870	WASHINGTON DOOR & HARDWARE LLC .....	12/15/16	12/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 15 .....	3,700.01
						SUPPLIES AND MATERIALS TOTALS:	6,733.03
			EQUIPMENT				
02-14	AP	00902527	B&H PHOTO-VIDEO .....	08/31/16	08/31/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,767.15
02-28	AP	00906905	CANON USA INC .....	10/18/16	10/18/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	14,353.00
02-28	AP	00906954	CANON USA INC .....	12/13/16	12/13/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	25,568.00
03-20	AP	00912162	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	05/18/16	05/18/16	MAINTENANCE / REPAIRS .....	31.50
						EQUIPMENT TOTALS:	41,719.65
			INSURANCE CLAIMS & INDEMNITIES				
01-08	AP	00896619	ENTERPRISE RENT A CAR .....	05/09/16	05/09/16	FEDERAL TORT CLAIMS .....	7,940.65
						INSURANCE CLAIMS & INDEMNITIES TOTALS:	7,940.65
						SUPPLIES AND MATERIALS TOTALS:	69,683.86
						OFFICE TOTALS:	69,683.86
			ALLOWANCES & EXPENSES				
			FISCAL YEAR 2017 OFFICIAL MAIL				
			OFFICIAL MAIL				
						FRANKED MAIL .....	42,203.97
						OFFICIAL MAIL TOTALS:	42,203.97
						OFFICE TOTALS:	42,203.97
			OFFICIAL MAIL				
			FRANKED MAIL				
02-06	AP	00901456	UNITED STATES POSTAL SERVICE .....	12/01/16	01/02/17	FRANKED MAIL .....	5,909.48
02-27	AP	00906822	UNITED STATES POSTAL SERVICE .....	01/03/17	01/31/17	FRANKED MAIL .....	11,370.26
03-29	AP	00912278	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	9,762.18
						FRANKED MAIL TOTALS:	27,041.92
						OFFICIAL MAIL TOTALS:	27,041.92
						OFFICE TOTALS:	27,041.92
			FISCAL YEAR 2017 MISCELLANEOUS AUTOMOBILES				
			MISCELLANEOUS AUTOMOBILES				
						TRAVEL .....	83,702.89
						SUPPLIES AND MATERIALS .....	3,634.85
						MISCELLANEOUS AUTOMOBILES TOTALS:	87,337.74
						OFFICE TOTALS:	87,337.74
			MISCELLANEOUS AUTOMOBILES				
			TRAVEL				
01-16	AP	00897477	ENTERPRISE FM TRUST .....	01/01/17	01/31/17	AUTOMOBILE LEASE .....	860.91
01-16	AP	00897478	ENTERPRISE FM TRUST .....	01/01/17	01/31/17	AUTOMOBILE LEASE .....	878.66
01-16	AP	00897479	ENTERPRISE FM TRUST .....	01/01/17	01/31/17	AUTOMOBILE LEASE .....	878.66
01-16	AP	00897480	ENTERPRISE FM TRUST .....	01/01/17	01/31/17	AUTOMOBILE LEASE .....	878.66
01-16	AP	00897481	ENTERPRISE FM TRUST .....	01/01/17	01/31/17	AUTOMOBILE LEASE .....	1,142.31
01-16	AP	00897482	ENTERPRISE FM TRUST .....	01/01/17	01/31/17	AUTOMOBILE LEASE .....	860.91
01-16	AP	00897483	ENTERPRISE FM TRUST .....	01/01/17	01/31/17	AUTOMOBILE LEASE .....	860.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2017 MISCELLANEOUS AUTOMOBILES—Con.						
01-16	AP 00897484	ENTERPRISE FM TRUST .....	01/01/17 01/31/17	AUTOMOBILE LEASE .....	866.50	
01-16	AP 00897485	ENTERPRISE FM TRUST .....	01/01/17 01/31/17	AUTOMOBILE LEASE .....	860.91	
01-16	AP 00897486	ENTERPRISE FM TRUST .....	01/01/17 01/31/17	AUTOMOBILE LEASE .....	716.86	
01-16	AP 00897487	ENTERPRISE FM TRUST .....	01/01/17 01/31/17	AUTOMOBILE LEASE .....	828.55	
01-19	AP 00900647	CITI PCARD-BP DISTAD'S QPS .....	11/29/16 12/28/16	GASOLINE .....	350.46	
01-19	AP 00900647	CITI PCARD-EXXONMOBIL .....	11/29/16 12/28/16	GASOLINE .....	137.43	
01-19	AP 00900647	CITI PCARD-SHELL OIL .....	11/29/16 12/28/16	GASOLINE .....	93.41	
01-19	AP 00900647	CITI PCARD-SUNOCO QPS .....	11/29/16 12/28/16	GASOLINE .....	34.22	
01-19	AP 00900647	CITI PCARD-WAWA .....	11/29/16 12/28/16	GASOLINE .....	174.18	
02-03	AP 00901454	OGARA-HESS&EISENHARDT ARMORING COMPANY .....	01/03/17 02/02/17	AUTOMOBILE LEASE .....	6,363.00	
02-16	AP 00902757	ENTERPRISE FM TRUST .....	02/01/17 02/28/17	AUTOMOBILE LEASE .....	860.91	
02-16	AP 00902758	ENTERPRISE FM TRUST .....	02/01/17 02/28/17	AUTOMOBILE LEASE .....	878.66	
02-16	AP 00902759	ENTERPRISE FM TRUST .....	02/01/17 02/28/17	AUTOMOBILE LEASE .....	878.66	
02-16	AP 00902760	ENTERPRISE FM TRUST .....	02/01/17 02/28/17	AUTOMOBILE LEASE .....	878.66	
02-16	AP 00902761	ENTERPRISE FM TRUST .....	02/01/17 02/28/17	AUTOMOBILE LEASE .....	1,142.31	
02-16	AP 00902762	ENTERPRISE FM TRUST .....	02/01/17 02/28/17	AUTOMOBILE LEASE .....	860.91	
02-16	AP 00902763	ENTERPRISE FM TRUST .....	02/01/17 02/28/17	AUTOMOBILE LEASE .....	860.91	
02-16	AP 00902764	ENTERPRISE FM TRUST .....	02/01/17 02/28/17	AUTOMOBILE LEASE .....	866.50	
02-16	AP 00902765	ENTERPRISE FM TRUST .....	02/01/17 02/28/17	AUTOMOBILE LEASE .....	860.91	
02-16	AP 00902766	ENTERPRISE FM TRUST .....	02/01/17 02/28/17	AUTOMOBILE LEASE .....	716.86	
02-16	AP 00902767	ENTERPRISE FM TRUST .....	02/01/17 02/28/17	AUTOMOBILE LEASE .....	828.55	
02-17	AP 00904174	CITI PCARD-BP DISTAD'S QPS .....	01/03/17 01/28/17	GASOLINE .....	423.44	
02-17	AP 00904174	CITI PCARD-EXXONMOBIL .....	12/29/16 01/02/17	GASOLINE .....	91.92	
02-17	AP 00904174	CITI PCARD-EXXONMOBIL .....	01/03/17 01/28/17	GASOLINE .....	556.78	
02-17	AP 00904174	CITI PCARD-FASMART .....	01/03/17 01/28/17	GASOLINE .....	34.05	
02-17	AP 00904174	CITI PCARD-SHELL OIL .....	01/03/17 01/28/17	GASOLINE .....	58.77	
02-17	AP 00904174	CITI PCARD-SUNOCO QPS .....	01/03/17 01/28/17	GASOLINE .....	41.19	
02-17	AP 00904174	CITI PCARD-WAWA .....	12/29/16 01/02/17	GASOLINE .....	65.92	
02-17	AP 00904174	CITI PCARD-WAWA .....	01/03/17 01/28/17	GASOLINE .....	308.12	
03-10	AP 00907845	ENTERPRISE FM TRUST .....	10/01/16 10/31/16	AUTOMOBILE LEASE .....	-716.86	
03-10	AP 00907848	ENTERPRISE FM TRUST .....	11/01/16 11/30/16	AUTOMOBILE LEASE .....	-716.86	
03-10	AP 00907851	ENTERPRISE FM TRUST .....	12/01/16 12/31/16	AUTOMOBILE LEASE .....	-716.86	
03-10	AP 00907853	ENTERPRISE FM TRUST .....	01/01/17 01/31/17	AUTOMOBILE LEASE .....	-716.86	
03-10	AP 00907855	ENTERPRISE FM TRUST .....	02/01/17 02/28/17	AUTOMOBILE LEASE .....	-716.86	
03-16	AP 00908145	ENTERPRISE FM TRUST .....	03/01/17 03/31/17	AUTOMOBILE LEASE .....	860.91	
03-16	AP 00908146	ENTERPRISE FM TRUST .....	03/01/17 03/31/17	AUTOMOBILE LEASE .....	878.66	
03-16	AP 00908147	ENTERPRISE FM TRUST .....	03/01/17 03/31/17	AUTOMOBILE LEASE .....	878.66	
03-16	AP 00908148	ENTERPRISE FM TRUST .....	03/01/17 03/31/17	AUTOMOBILE LEASE .....	878.66	
03-16	AP 00908149	ENTERPRISE FM TRUST .....	03/01/17 03/31/17	AUTOMOBILE LEASE .....	1,142.31	
03-16	AP 00908150	ENTERPRISE FM TRUST .....	03/01/17 03/31/17	AUTOMOBILE LEASE .....	860.91	
03-16	AP 00908151	ENTERPRISE FM TRUST .....	03/01/17 03/31/17	AUTOMOBILE LEASE .....	860.91	
03-16	AP 00908152	ENTERPRISE FM TRUST .....	03/01/17 03/31/17	AUTOMOBILE LEASE .....	866.50	
03-16	AP 00908153	ENTERPRISE FM TRUST .....	03/01/17 03/31/17	AUTOMOBILE LEASE .....	860.91	

2814

03-16	AP	00908154	ENTERPRISE FM TRUST .....	03/01/17	03/31/17	AUTOMOBILE LEASE .....	828.55	
03-21	AP	00912200	CITI PCARD-BP DISTAD'S QPS .....	01/29/17	02/28/17	GASOLINE .....	393.08	
03-21	AP	00912200	CITI PCARD-EXXONMOBIL .....	01/29/17	02/28/17	GASOLINE .....	602.24	
03-21	AP	00912200	CITI PCARD-GEORGETOWN VALERO .....	01/29/17	02/28/17	GASOLINE .....	20.76	
03-21	AP	00912200	CITI PCARD-ROYAL FARMS .....	01/29/17	02/28/17	GASOLINE .....	23.46	
03-21	AP	00912200	CITI PCARD-SHELL OIL .....	01/29/17	02/28/17	GASOLINE .....	76.07	
03-21	AP	00912200	CITI PCARD-WAWA .....	01/29/17	02/28/17	GASOLINE .....	268.10	
						TRAVEL TOTALS:	34,716.96	
			SUPPLIES AND MATERIALS					
01-19	AP	00900647	CITI PCARD-CALIBER COLLISION .....	11/29/16	12/28/16	AUTO EXPENSES .....	1,250.00	
01-19	AP	00900647	CITI PCARD-SHELL OIL .....	11/29/16	12/28/16	AUTO EXPENSES .....	30.00	
01-19	AP	00900647	CITI PCARD-SPLASH CAR WASH INC .....	11/29/16	12/28/16	AUTO EXPENSES .....	270.96	
02-10	AP	E0486043	ENTERPRISE FM TRUST .....	11/15/16	11/15/16	AUTO EXPENSES .....	19.99	
02-17	AP	00904174	CITI PCARD-SHELL OIL .....	01/03/17	01/28/17	AUTO EXPENSES .....	10.00	
02-17	AP	00904174	CITI PCARD-SPLASH CAR WASH INC .....	01/03/17	01/28/17	AUTO EXPENSES .....	267.56	
02-27	AP	E0490236	ENTERPRISE FM TRUST .....	01/01/17	01/31/17	AUTO EXPENSES .....	303.90	
03-21	AP	00912200	CITI PCARD-OURISMAN CHEVROLET BUI .....	01/29/17	02/28/17	AUTO EXPENSES .....	51.15	
03-21	AP	00912200	CITI PCARD-SHELL OIL .....	01/29/17	02/28/17	AUTO EXPENSES .....	12.00	
03-21	AP	00912200	CITI PCARD-SPLASH CAR WASH INC .....	01/29/17	02/28/17	AUTO EXPENSES .....	440.06	
						SUPPLIES AND MATERIALS TOTALS:	2,655.62	
						MISCELLANEOUS AUTOMOBILES TOTALS:	37,372.58	
						OFFICE TOTALS:	37,372.58	
			FISCAL YEAR 2017 MISC - GRATUITIES					
			MISC - GRATUITIES					
						BENEFITS TO FORMER PERSONNEL .....	168,411.00	168,411.00
						MISC - GRATUITIES TOTALS:	168,411.00	168,411.00
						OFFICE TOTALS:	168,411.00	168,411.00
			MISC - GRATUITIES					
			BENEFITS TO FORMER PERSONNEL					
03-16	AP	E0497109	DONNA J BEIDEL .....	02/09/17	02/09/17	GRATUITIES .....	168,411.00	168,411.00
						BENEFITS TO FORMER PERSONNEL TOTALS:	168,411.00	168,411.00
						MISC - GRATUITIES TOTALS:	168,411.00	168,411.00
						OFFICE TOTALS:	168,411.00	168,411.00
			FISCAL YEAR 2017 MISC - RECEPTIONS					
			MISC - RECEPTIONS					
						OTHER SERVICES .....	30.00	30.00
						SUPPLIES AND MATERIALS .....	895.06	0.00
						MISC - RECEPTIONS TOTALS:	925.06	30.00
						OFFICE TOTALS:	925.06	30.00
			MISC - RECEPTIONS					
			OTHER SERVICES					
02-13	GL	GFT0065742	.....	11/16/16	11/16/16	REPRESENTATIONAL EXPENSES .....	30.00	30.00
						OTHER SERVICES TOTALS:	30.00	30.00
						MISC - RECEPTIONS TOTALS:	30.00	30.00

2815

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2017 MISC - RECEPTIONS—Con.						
					OFFICE TOTALS:	30.00
FISCAL YEAR 2015 EMPLOYEE COMPENSATION FUND						
EMPLOYEE COMPENSATION FUND						
BENEFITS TO FORMER PERSONNEL						
03-31	AP E0500171	US DEPARTMENT OF LABOR	10/01/16 12/31/16	UNEMPLOYMENT COMPENSATION		169,606.14
					BENEFITS TO FORMER PERSONNEL TOTALS:	169,606.14
					EMPLOYEE COMPENSATION FUND TOTALS:	169,606.14
					OFFICE TOTALS:	169,606.14
ALLOWANCES & EXPENSES						
FISCAL YEAR 2017 OFFICE OF CONGRESSIONAL ETHICS						
OFFICE OF CONGRESSIONAL ETHICS						
					PERSONNEL COMPENSATION	360,328.05
					TRAVEL	19,235.13
					RENT, COMMUNICATION, UTILITIES	12,050.73
					OTHER SERVICES	95,901.96
					SUPPLIES AND MATERIALS	1,470.43
					OFFICE OF CONGRESSIONAL ETHICS TOTALS:	488,986.30
					OFFICE TOTALS:	488,986.30
OFFICE OF CONGRESSIONAL ETHICS						
PERSONNEL COMPENSATION						
		ASHMAWY,OMAR S	01/01/17 01/30/17	STAFF DIRECTOR & CHIEF COUNSEL		14,034.25
		BREWINGTON,KELLY D	01/01/17 01/30/17	SENIOR INVEST & DIR OF RESEARC		7,764.33
		CHO,HEEJUNG	01/01/17 01/30/17	PART-TIME EMPLOYEE		4,166.67
		EISNER,HELEN P	01/01/17 01/30/17	INVESTIGATIVE COUNSEL		9,916.67
		GAST,SCOTT	01/01/17 01/20/17	INVESTIGATIVE COUNSEL		8,555.56
		SOLIS,PAUL J	01/01/17 01/30/17	DEPUTY CHIEF COUNSEL		13,933.32
		ASHMAWY,OMAR S	02/01/17 02/28/17	STAFF DIRECTOR & CHIEF COUNSEL		14,034.25
		BREWINGTON,KELLY D	02/01/17 02/28/17	SENIOR INVEST & DIR OF RESEARC		7,764.33
		CHO,HEEJUNG	02/01/17 02/28/17	PART-TIME EMPLOYEE		4,166.67
		EISNER,HELEN P	02/01/17 02/28/17	INVESTIGATIVE COUNSEL		9,916.67
		PAYNE,KEDRIC L	02/09/17 02/28/17	SENIOR COUNSEL		10,152.63
		SOLIS,PAUL J	02/01/17 02/28/17	DEPUTY CHIEF COUNSEL		13,933.32
		ASHMAWY,OMAR S	03/01/17 03/31/17	STAFF DIRECTOR & CHIEF COUNSEL		14,034.25
		BREWINGTON,KELLY D	03/01/17 03/31/17	SENIOR INVEST & DIR OF RESEARC		7,764.33
		CHO,HEEJUNG	03/01/17 03/31/17	PART-TIME EMPLOYEE		4,166.67
		EISNER,HELEN P	03/01/17 03/31/17	INVESTIGATIVE COUNSEL		9,916.67
		PAYNE,KEDRIC L	03/01/17 03/10/17	SENIOR COUNSEL		4,614.83
		SOLIS,PAUL J	03/01/17 03/31/17	DEPUTY CHIEF COUNSEL		13,933.32
					PERSONNEL COMPENSATION TOTALS:	172,768.74
TRAVEL						
01-18	AP E0478908	CITIBANK GOV CARD SERVICE	12/11/16 12/11/16	MEALS		21.07

01-18	AP	E0478908	CITIBANK GOV CARD SERVICE	12/13/16	12/13/16	MEALS	9.66
01-18	AP	E0478908	CITIBANK GOV CARD SERVICE	12/11/16	12/11/16	TAXI/PARKING/TOLLS	43.20
01-18	AP	E0478908	CITIBANK GOV CARD SERVICE	12/14/16	12/14/16	TAXI/PARKING/TOLLS	25.78
01-18	AP	E0478945	CITIBANK GOV CARD SERVICE	12/10/16	12/14/16	COMMERCIAL TRANSPORTATION	267.20
01-23	AP	E0478909	CITIBANK GOV CARD SERVICE	11/15/16	11/15/16	COMMERCIAL TRANSPORTATION	220.00
01-23	AP	E0478909	CITIBANK GOV CARD SERVICE	12/13/16	12/13/16	MEALS	51.29
01-23	AP	E0478909	CITIBANK GOV CARD SERVICE	12/14/16	12/14/16	MEALS	34.06
01-23	AP	E0478909	CITIBANK GOV CARD SERVICE	12/10/16	12/10/16	TAXI/PARKING/TOLLS	41.00
01-26	AP	E0480339	CITIBANK GOV CARD SERVICE	12/09/16	12/09/16	COMMERCIAL TRANSPORTATION	25.00
01-26	AP	E0480339	CITIBANK GOV CARD SERVICE	12/10/16	12/14/16	LODGING	813.00
01-26	AP	E0480339	CITIBANK GOV CARD SERVICE	12/12/16	12/14/16	MEALS	145.04
01-26	AP	E0480339	CITIBANK GOV CARD SERVICE	12/09/16	12/13/16	TAXI/PARKING/TOLLS	74.04
01-30	AP	E0482362	CITIBANK GOV CARD SERVICE	12/10/16	12/14/16	LODGING	1,656.04
01-30	AP	E0482362	CITIBANK GOV CARD SERVICE	12/11/16	12/14/16	LODGING	699.96
01-30	AP	E0482362	CITIBANK GOV CARD SERVICE	12/11/16	12/11/16	MEALS	-48.20
01-30	AP	E0482362	CITIBANK GOV CARD SERVICE	12/13/16	12/13/16	MEALS	161.95
01-30	AP	E0482362	CITIBANK GOV CARD SERVICE	12/14/16	12/14/16	MEALS	41.54
01-30	AP	E0482362	CITIBANK GOV CARD SERVICE	12/14/16	12/14/16	TAXI/PARKING/TOLLS	122.89
01-30	AP	E0482363	CITIBANK GOV CARD SERVICE	11/16/16	12/09/16	COMMERCIAL TRANSPORTATION	546.20
01-30	AP	E0482370	CITIBANK GOV CARD SERVICE	12/10/16	12/10/16	MEALS	40.74
01-30	AP	E0482370	CITIBANK GOV CARD SERVICE	12/11/16	12/11/16	MEALS	167.91
01-30	AP	E0482370	CITIBANK GOV CARD SERVICE	12/14/16	12/14/16	MEALS	4.46
01-30	AP	E0482370	CITIBANK GOV CARD SERVICE	12/09/16	12/09/16	TAXI/PARKING/TOLLS	99.81
01-30	AP	E0482370	CITIBANK GOV CARD SERVICE	12/10/16	12/10/16	TAXI/PARKING/TOLLS	5.95
01-30	AP	E0482370	CITIBANK GOV CARD SERVICE	12/11/16	12/11/16	TAXI/PARKING/TOLLS	5.95
01-30	AP	E0482370	CITIBANK GOV CARD SERVICE	12/12/16	12/12/16	TAXI/PARKING/TOLLS	7.94
01-30	AP	E0482370	CITIBANK GOV CARD SERVICE	12/14/16	12/14/16	TAXI/PARKING/TOLLS	5.95
02-07	AP	E0484624	ASHMAVY,OMAR S	02/01/17	02/01/17	TAXI/PARKING/TOLLS	17.64
02-10	AP	E0485786	MICHAEL D BARNES	02/03/17	02/03/17	TAXI/PARKING/TOLLS	20.00
02-15	AP	E0486960	MICHAEL D BARNES	01/24/17	02/04/17	MISCELLANEOUS TRAVEL	54.00
02-15	AP	E0486962	DAVID E SKAGGS	02/03/17	02/04/17	MISCELLANEOUS TRAVEL	746.31
02-15	AP	E0486963	ALLISON HAYWARD	02/02/17	02/03/17	MISCELLANEOUS TRAVEL	2,004.70
02-22	AP	E0489069	SOLIS,PAUL J	02/04/17	02/09/17	TAXI/PARKING/TOLLS	25.47
02-22	AP	E0489164	RICHARD N HASTINGS	02/01/17	02/02/17	MISCELLANEOUS TRAVEL	60.79
02-23	AP	E0489407	JAMES M EAGEN III	02/02/17	02/03/17	MISCELLANEOUS TRAVEL	82.04
02-23	AP	E0489409	RESIDENCE INN BY MARRIOTT	02/03/17	02/03/17	MISCELLANEOUS TRAVEL	1,041.95
02-24	AP	E0489070	CITIBANK GOV CARD SERVICE	01/24/17	01/24/17	MEALS	157.88
03-08	AP	E0494244	PAYNE, KEDRIC L	02/23/17	02/24/17	MEALS	92.14
03-08	AP	E0494304	PAYNE, KEDRIC L	03/01/17	03/01/17	TAXI/PARKING/TOLLS	12.53
03-08	AP	E0494693	PAYNE, KEDRIC L	03/01/17	03/01/17	TAXI/PARKING/TOLLS	12.53
03-10	AP	E0495360	MICHAEL D BARNES	03/01/17	03/08/17	MISCELLANEOUS TRAVEL	315.40
03-10	AP	E0495360	MICHAEL D BARNES	03/03/17	03/03/17	MISCELLANEOUS TRAVEL	20.00
03-13	AP	E0495361	KARAN L ENGLISH	02/02/17	02/03/17	MISCELLANEOUS TRAVEL	187.41
03-23	AP	E0498602	RESIDENCE INN BY MARRIOTT	03/01/17	03/03/17	MISCELLANEOUS TRAVEL	1,108.36
03-23	AP	E0498603	RICHARD N HASTINGS	03/01/17	03/03/17	MISCELLANEOUS TRAVEL	104.38
03-29	AP	E0500585	CITIBANK GOV CARD SERVICE	02/22/17	02/24/17	MISCELLANEOUS TRAVEL	90.00
03-29	AP	E0500585	CITIBANK GOV CARD SERVICE	02/23/17	02/23/17	MISCELLANEOUS TRAVEL	492.40
03-29	AP	E0500585	CITIBANK GOV CARD SERVICE	03/01/17	03/01/17	MISCELLANEOUS TRAVEL	419.00
03-29	AP	E0500592	CITIBANK GOV CARD SERVICE	01/26/17	03/02/17	MISCELLANEOUS TRAVEL	2,122.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2017 OFFICE OF CONGRESSIONAL ETHICS—Con.						
03-29	AP	E0500593	02/23/17	02/24/17	LODGING .....	321.68
03-29	AP	E0500593	02/23/17	02/23/17	MEALS .....	61.81
03-29	AP	E0500593	02/24/17	02/24/17	MEALS .....	31.21
03-29	AP	E0500593	02/23/17	02/24/17	TAXI/PARKING/TOLLS .....	88.29
03-29	AP	E0500593	02/24/17	02/24/17	TAXI/PARKING/TOLLS .....	36.95
03-29	AP	E0500595	01/26/17	02/03/17	MISCELLANEOUS TRAVEL .....	3,523.43
					TRAVEL TOTALS:	18,539.73
RENT, COMMUNICATION, UTILITIES						
01-19	AP	00900647	11/29/16	12/28/16	UTILITIES .....	427.04
01-23	AP	00900849	01/10/17	02/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	359.98
01-26	AP	E0480338	01/04/17	02/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,067.54
01-26	GL	EMS0065250	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	44.00
01-26	GL	EMS0065250	12/01/16	12/31/16	DC TELECOM SERV (TRANSFER) .....	147.25
01-26	GL	EMS0065250	12/01/16	12/31/16	DC TELECOM TOLLS (TRANSFER) .....	764.28
02-17	AP	00904174	01/03/17	01/28/17	UTILITIES .....	140.68
02-22	AP	E0489078	02/04/17	03/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,067.93
02-24	AP	00906779	02/13/17	02/17/17	POSTAGE / COURIER / BOX RENTAL .....	21.55
02-27	AP	E0490676	02/10/17	03/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	179.99
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM EQUIP (TRANSFER) .....	44.00
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM SERV (TRANSFER) .....	147.25
02-27	GL	EMS0066096	01/01/17	01/31/17	DC TELECOM TOLLS (TRANSFER) .....	811.63
03-21	AP	00912200	01/29/17	02/28/17	UTILITIES .....	149.08
03-27	AP	00912415	03/06/17	03/10/17	POSTAGE / COURIER / BOX RENTAL .....	8.18
03-27	GL	EMS0066929	02/01/17	02/28/17	DC TELECOM EQUIP (TRANSFER) .....	44.00
03-27	GL	EMS0066929	02/01/17	02/28/17	DC TELECOM SERV (TRANSFER) .....	147.25
03-27	GL	EMS0066929	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	795.37
03-29	AP	00912491	03/13/17	03/17/17	POSTAGE / COURIER / BOX RENTAL .....	12.90
03-29	AP	00912494	03/20/17	03/24/17	POSTAGE / COURIER / BOX RENTAL .....	9.71
03-29	AP	E0498622	03/04/17	04/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,067.93
03-31	AP	E0501590	03/10/17	04/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	179.99
03-31	GL	GRP0067079	03/01/17	03/31/17	HIR GRAPHICS (TRANSFER) .....	10.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,647.53
OTHER SERVICES						
01-06	AP	E0475808	12/01/16	12/30/16	MISCELLANEOUS OTHER SERVICES .....	257.96
01-18	AP	E0478910	01/01/17	12/31/17	TRAINING .....	445.00
01-18	AP	E0478914	12/01/16	12/30/16	MISCELLANEOUS OTHER SERVICES .....	355.80
01-18	AP	E0478915	10/03/16	10/28/16	MISCELLANEOUS OTHER SERVICES .....	296.50
01-18	AP	E0478915	11/01/16	11/28/16	MISCELLANEOUS OTHER SERVICES .....	237.20
01-18	AP	E0478915	12/01/16	12/12/16	MISCELLANEOUS OTHER SERVICES .....	118.60
01-27	AP	E0480341	01/01/17	01/31/17	NON-TECHNOLOGY SERVICE CONTR .....	5,000.00
01-30	AP	E0480340	01/01/17	01/31/17	NON-TECHNOLOGY SERVICE CONTR .....	5,708.34
01-30	AP	E0482374	10/09/16	10/30/16	MISCELLANEOUS OTHER SERVICES .....	355.80
01-30	AP	E0482374	11/10/16	11/30/16	MISCELLANEOUS OTHER SERVICES .....	415.10

2818

01-30	AP	E0482374	BHP CONSULTING LLC .....	12/08/16	12/31/16	MISCELLANEOUS OTHER SERVICES .....	504.05
02-07	AP	E0484631	BHP CONSULTING LLC .....	01/06/17	01/31/17	MISCELLANEOUS OTHER SERVICES .....	1,156.35
02-15	AP	E0486960	MICHAEL D BARNES .....	01/02/17	01/30/17	MISCELLANEOUS OTHER SERVICES .....	1,126.70
02-15	AP	E0486961	ALLISON HAYWARD .....	01/02/17	01/31/17	MISCELLANEOUS OTHER SERVICES .....	830.20
02-15	AP	E0486962	DAVID E SKAGGS .....	01/03/17	01/31/17	MISCELLANEOUS OTHER SERVICES .....	616.72
02-16	AP	00904203	HOUSECALL .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-16	AP	00904204	HOUSECALL .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-23	AP	E0489407	JAMES M EAGEN III .....	02/02/17	02/03/17	MISCELLANEOUS OTHER SERVICES .....	1,601.10
02-27	AP	E0489408	WILLIAM CABLE .....	02/01/17	02/28/17	NON-TECHNOLOGY SERVICE CONTR .....	5,000.00
02-27	AP	E0489428	MARY K FLANAGAN .....	02/01/17	02/28/17	NON-TECHNOLOGY SERVICE CONTR .....	5,708.34
03-06	AP	E0492941	KARAN L ENGLISH .....	12/01/16	12/31/16	MISCELLANEOUS OTHER SERVICES .....	326.15
03-06	AP	E0492941	KARAN L ENGLISH .....	01/01/17	01/31/17	MISCELLANEOUS OTHER SERVICES .....	474.40
03-09	AP	E0494243	DAVID E SKAGGS .....	02/01/17	02/28/17	MISCELLANEOUS OTHER SERVICES .....	1,577.38
03-09	AP	E0494283	SAFEGUARD SHREDDING .....	02/24/17	02/24/17	JANITORIAL AND MAINT SERV .....	90.00
03-09	AP	E0494692	JAMES M EAGEN III .....	03/02/17	03/03/17	MISCELLANEOUS OTHER SERVICES .....	237.20
03-10	AP	E0494282	REV COM .....	02/23/17	02/24/17	STENOGRAPHIC REPORTING .....	118.02
03-10	AP	E0495360	MICHAEL D BARNES .....	02/01/17	02/28/17	MISCELLANEOUS OTHER SERVICES .....	1,482.50
03-13	AP	E0495361	KARAN L ENGLISH .....	02/01/17	02/28/17	MISCELLANEOUS OTHER SERVICES .....	1,927.25
03-14	AP	E0494714	RICHARD N HASTINGS .....	02/01/17	02/28/17	MISCELLANEOUS OTHER SERVICES .....	2,078.46
03-16	AP	00909465	HOUSECALL .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-27	AP	E0498592	WILLIAM CABLE .....	03/01/17	03/31/17	NON-TECHNOLOGY SERVICE CONTR .....	5,000.00
03-27	AP	E0498601	MARY K FLANAGAN .....	03/01/17	03/31/17	NON-TECHNOLOGY SERVICE CONTR .....	5,708.34
						OTHER SERVICES TOTALS:	53,598.46
			SUPPLIES AND MATERIALS				
01-19	AP	00900647	CITI PCARD-PACER .....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	22.10
02-17	AP	00904174	CITI PCARD-IN COLUMBIA BOOKS, IN .....	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	315.15
02-28	GL	RMS0066229	.....	02/01/17	02/28/17	OFFICE SUPPLY (TRANSFER) .....	3.87
03-08	AP	00907596	ENDLESS WATERS INC .....	12/07/16	12/07/16	FOOD & BEVERAGE .....	117.05
03-15	AP	00907136	CAPITOL MARKING PRODUCTS INC .....	02/15/17	02/15/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	152.00
03-21	AP	00912200	CITI PCARD-WPC DIGITALSUBSCRIPTIO .....	01/29/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	110.00
						SUPPLIES AND MATERIALS TOTALS:	720.17
						OFFICE OF CONGRESSIONAL ETHICS TOTALS:	253,274.63
						OFFICE TOTALS:	253,274.63
			FISCAL YEAR 2016 OFFICE OF CONGRESSIONAL ETHICS				
			OFFICE OF CONGRESSIONAL ETHICS				
			TRAVEL				
01-06	AP	E0475809	DAVID E SKAGGS .....	08/25/16	08/26/16	MISCELLANEOUS TRAVEL .....	225.54
01-06	AP	E0475809	DAVID E SKAGGS .....	09/22/16	09/23/16	MISCELLANEOUS TRAVEL .....	737.43
						TRAVEL TOTALS:	962.97
			OTHER SERVICES				
02-27	AP	E0490677	CLARKE & SAMPSON INC .....	02/26/16	02/26/17	INSURANCE .....	2,025.00
						OTHER SERVICES TOTALS:	2,025.00
						OFFICE OF CONGRESSIONAL ETHICS TOTALS:	2,987.97
						OFFICE TOTALS:	2,987.97
			ALLOWANCES & EXPENSES				
			2017 OFFICIAL MAIL				
			OFFICIAL MAIL				
						FRANKED MAIL .....	412.39
							412.39

2819

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ALLOWANCES & EXPENSES—Con.							
2017 OFFICIAL MAIL—Con.							
					OFFICIAL MAIL TOTALS:	412.39	412.39
					OFFICE TOTALS:	412.39	412.39
OFFICIAL MAIL							
FRANKED MAIL							
02-27	AP 00906822	UNITED STATES POSTAL SERVICE	01/03/17 01/31/17	FRANKED MAIL		186.15	
03-29	AP 00912278	UNITED STATES POSTAL SERVICE	02/01/17 02/28/17	FRANKED MAIL		226.24	
					FRANKED MAIL TOTALS:	412.39	
					OFFICIAL MAIL TOTALS:	412.39	
					OFFICE TOTALS:	412.39	
2016 OFFICIAL MAIL							
OFFICIAL MAIL							
FRANKED MAIL							
02-06	AP 00901456	UNITED STATES POSTAL SERVICE	12/01/16 01/02/17	FRANKED MAIL		275.48	
					FRANKED MAIL TOTALS:	275.48	
RENT, COMMUNICATION, UTILITIES							
01-31	AP 00901594	POSTMASTER WASHINGTON DC	12/02/16 12/02/16	POSTAGE / COURIER / BOX RENTAL		3.30	
01-31	AP 00901594	POSTMASTER WASHINGTON DC	12/06/16 12/06/16	POSTAGE / COURIER / BOX RENTAL		93.75	
01-31	AP 00901594	POSTMASTER WASHINGTON DC	12/09/16 12/09/16	POSTAGE / COURIER / BOX RENTAL		37.50	
01-31	AP 00901594	POSTMASTER WASHINGTON DC	12/12/16 12/12/16	POSTAGE / COURIER / BOX RENTAL		37.50	
01-31	AP 00901594	POSTMASTER WASHINGTON DC	12/13/16 12/13/16	POSTAGE / COURIER / BOX RENTAL		18.75	
					RENT, COMMUNICATION, UTILITIES TOTALS:	190.80	
					OFFICIAL MAIL TOTALS:	466.28	
					OFFICE TOTALS:	466.28	
ALLOWANCES & EXPENSES							
FISCAL YEAR 2017 BROADCAST SERVICES							
BROADCAST SERVICES							
					TRAVEL	136.08	0.00
					RENT, COMMUNICATION, UTILITIES	207.27	105.00
					OTHER SERVICES	125.00	0.00
					SUPPLIES AND MATERIALS	223.05	223.05
					BROADCAST SERVICES TOTALS:	691.40	328.05
					OFFICE TOTALS:	691.40	328.05
BROADCAST SERVICES							
RENT, COMMUNICATION, UTILITIES							
01-19	AP 00900647	CITI PCARD-DTV DIRECTV SERVICE	11/29/16 12/28/16	UTILITIES		35.00	
02-17	AP 00904174	CITI PCARD-DTV DIRECTV SERVICE	01/03/17 01/28/17	UTILITIES		35.00	
03-21	AP 00912200	CITI PCARD-DTV DIRECTV SERVICE	01/29/17 02/28/17	UTILITIES		35.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	105.00	

2820



SUPPLIES AND MATERIALS										
03-21	AP	00912200	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....			53.98	
03-21	AP	00912200	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....			169.07	
								SUPPLIES AND MATERIALS TOTALS:	223.05	
								BROADCAST SERVICES TOTALS:	328.05	
								OFFICE TOTALS:	<u>328.05</u>	

FISCAL YEAR 2017 NETWORK SERVICES-OTHER  
NETWORK SERVICES-OTHER

RENT, COMMUNICATION, UTILITIES .....	17,803.13	9,993.52
SUPPLIES AND MATERIALS .....	4,387.00	4,387.00
EQUIPMENT .....	53,683.32	42,849.99
	75,873.45	57,230.51
NETWORK SERVICES-OTHER TOTALS:	<u>75,873.45</u>	<u>57,230.51</u>
OFFICE TOTALS:	<u>75,873.45</u>	<u>57,230.51</u>

NETWORK SERVICES-OTHER

RENT, COMMUNICATION, UTILITIES										
01-12	AP	E0477416	VERIZON BUSINESS .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....			2,237.64	
02-10	AP	E0486126	VERIZON BUSINESS .....	01/25/17	02/24/17	TELECOMSRV/EQ/TOLL CHARGE .....			3,877.94	
03-15	AP	E0495927	VERIZON CABS .....	02/25/17	03/24/17	TELECOMSRV/EQ/TOLL CHARGE .....			3,877.94	
								RENT, COMMUNICATION, UTILITIES TOTALS:	9,993.52	

SUPPLIES AND MATERIALS

03-22	AP	00912282	HUMAN CIRCUIT INC .....	01/23/17	01/23/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....			88.00	
03-22	AP	00912282	HUMAN CIRCUIT INC .....	01/23/17	01/23/17	OFFICE SUPPLIES (OUTSIDE) .....			99.00	
03-22	AP	00912282	HUMAN CIRCUIT INC .....	01/23/17	01/23/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....			1,320.00	
03-22	AP	00912282	HUMAN CIRCUIT INC .....	01/23/17	01/23/17	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....			2,880.00	
								SUPPLIES AND MATERIALS TOTALS:	4,387.00	

EQUIPMENT

01-13	AP	E0477453	AVAYA FEDERAL SOLUTIONS INC .....	11/01/16	11/30/16	MAINTENANCE / REPAIRS .....			10,833.33	
02-13	AP	E0486172	AVAYA .....	12/01/16	12/31/16	MAINTENANCE / REPAIRS .....			10,833.33	
03-17	AP	E0495913	AVAYA FEDERAL SOLUTIONS INC .....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....			10,833.33	
03-22	AP	00912282	HUMAN CIRCUIT INC .....	01/23/17	01/23/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....			10,350.00	
								EQUIPMENT TOTALS:	42,849.99	
								NETWORK SERVICES-OTHER TOTALS:	57,230.51	
								OFFICE TOTALS:	<u>57,230.51</u>	

FISCAL YEAR 2017 ADMIN AND OPS  
ADMIN AND OPS

TRAVEL .....	62,882.11	2,421.03
RENT, COMMUNICATION, UTILITIES .....	22,299.94	12,242.39
PRINTING AND REPRODUCTION .....	71.90	71.90
SUPPLIES AND MATERIALS .....	2,037.87	1,066.40
	87,291.82	15,801.72
ADMIN AND OPS TOTALS:	<u>87,291.82</u>	<u>15,801.72</u>
OFFICE TOTALS:	<u>87,291.82</u>	<u>15,801.72</u>

ADMIN AND OPS

TRAVEL										
02-10	AP	E0486585	MILBUT, ANTHONY P. ....	01/09/17	01/10/17	LODGING .....			232.78	

2821

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2017 ADMIN AND OPS—Con.						
03-15	AP E0495744	GRAEUB, ANDREW C.	10/09/16 10/20/16	COMMERCIAL TRANSPORTATION		715.20
03-15	AP E0495745	GRAEUB, ANDREW C.	10/14/16 10/20/16	LODGING		681.12
03-15	AP E0495745	GRAEUB, ANDREW C.	10/14/16 10/20/16	MEALS		331.50
03-15	AP E0495745	GRAEUB, ANDREW C.	10/14/16 10/20/16	PRIVATE AUTO MILEAGE		35.64
03-23	AP E0498899	LAGASSE, DANIEL	02/22/17 02/22/17	PRIVATE AUTO MILEAGE		212.39
03-23	AP E0498899	LAGASSE, DANIEL	03/01/17 03/01/17	PRIVATE AUTO MILEAGE		212.40
				TRAVEL TOTALS:		2,421.03
RENT, COMMUNICATION, UTILITIES						
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER)		356.67
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM SERV (TRANSFER)		684.50
01-26	GL EMS0065250		12/01/16 12/31/16	DC TELECOM TOLLS (TRANSFER)		2,422.31
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM EQUIP (TRANSFER)		356.67
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM SERV (TRANSFER)		684.50
02-27	GL EMS0066096		01/01/17 01/31/17	DC TELECOM TOLLS (TRANSFER)		2,216.37
03-14	AP E0495349	NOVEC	01/23/17 02/21/17	UTILITIES		364.55
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM EQUIP (TRANSFER)		2,028.67
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM SERV (TRANSFER)		684.50
03-27	GL EMS0066929		02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER)		2,443.65
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,242.39
PRINTING AND REPRODUCTION						
01-19	AP 00900647	CITI PCARD-GOVBUSINESSCARDS.COM	11/29/16 12/28/16	PRINTING & REPRODUCTION		71.90
				PRINTING AND REPRODUCTION TOTALS:		71.90
SUPPLIES AND MATERIALS						
01-19	AP 00900647	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE)		1,015.13
03-31	AP 00912379	BOISE CASCADE COMPANY	02/22/17 02/22/17	OFFICE SUPPLIES (OUTSIDE)		51.27
				SUPPLIES AND MATERIALS TOTALS:		1,066.40
				ADMIN AND OPS TOTALS:		15,801.72
				OFFICE TOTALS:		15,801.72
FISCAL YEAR 2016 ADMIN AND OPS						
ADMIN AND OPS						
OTHER SERVICES						
01-18	AP 00898472	IRON MOUNTAIN	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		2,019.84
				OTHER SERVICES TOTALS:		2,019.84
EQUIPMENT						
03-08	AP 00907595	AMERICAN SYSTEMS CORPORATION	03/06/17 03/06/17	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K		6,893.84
				EQUIPMENT TOTALS:		6,893.84
				ADMIN AND OPS TOTALS:		8,913.68
				OFFICE TOTALS:		8,913.68
FISCAL YEAR 2015 ADMIN AND OPS						
ADMIN AND OPS						
OTHER SERVICES						
01-18	AP 00898480	IRON MOUNTAIN	11/01/16 11/30/16	CONSULTANT CONTRACT SERVICE		2,000.54

2822

01-19	AP	00900732	IRON MOUNTAIN .....	12/01/16	12/31/16	CONSULTANT CONTRACT SERVICE .....	1,910.00	
03-13	AP	00907891	IRON MOUNTAIN .....	01/01/17	01/31/17	CONSULTANT CONTRACT SERVICE .....	1,774.96	
03-13	AP	00907893	IRON MOUNTAIN .....	02/01/17	02/28/17	CONSULTANT CONTRACT SERVICE .....	1,769.61	
							OTHER SERVICES TOTALS:	7,455.11
							ADMIN AND OPS TOTALS:	7,455.11
							OFFICE TOTALS:	<u>7,455.11</u>

FISCAL YEAR 2017 BCDR EXERCISES ACTIVITY  
BCDR EXERCISES ACTIVITY

TRAVEL .....	125.00	125.00
BCDR EXERCISES ACTIVITY TOTALS:	<u>125.00</u>	<u>125.00</u>
OFFICE TOTALS:	<u>125.00</u>	<u>125.00</u>

BCDR EXERCISES ACTIVITY  
TRAVEL

02-10	AP	E0486645	MARTINS, RICHARD .....	01/27/17	01/27/17	MISCELLANEOUS TRAVEL .....	125.00	
							TRAVEL TOTALS:	125.00
							BCDR EXERCISES ACTIVITY TOTALS:	125.00
							OFFICE TOTALS:	<u>125.00</u>

FISCAL YEAR 2017 COMMUNICATIONS EQUIPMENT  
COMMUNICATIONS EQUIPMENT

TRAVEL .....	5,123.06	2,913.53
RENT, COMMUNICATION, UTILITIES .....	57,567.48	56,980.00
OTHER SERVICES .....	851,690.00	205,800.00
EQUIPMENT .....	6,553.62	6,553.62
COMMUNICATIONS EQUIPMENT TOTALS:	<u>920,934.16</u>	<u>272,247.15</u>
OFFICE TOTALS:	<u>920,934.16</u>	<u>272,247.15</u>

COMMUNICATIONS EQUIPMENT  
TRAVEL

01-03	AP	E0472721	ZANATTA, RICHARD J. ....	12/11/16	12/14/16	LODGING .....	303.84	
01-03	AP	E0472721	ZANATTA, RICHARD J. ....	12/12/16	12/14/16	MEALS .....	178.50	
01-03	AP	E0472721	ZANATTA, RICHARD J. ....	12/11/16	12/14/16	PRIVATE AUTO MILEAGE .....	397.44	
01-03	AP	E0473309	FITZGERALD, KATHLEEN M. ....	12/11/16	12/13/16	LODGING .....	238.16	
01-03	AP	E0473309	FITZGERALD, KATHLEEN M. ....	12/11/16	12/13/16	MEALS .....	127.50	
01-03	AP	E0473309	FITZGERALD, KATHLEEN M. ....	12/11/16	12/13/16	PRIVATE AUTO MILEAGE .....	446.04	
02-07	AP	E0484881	ADENIJI, ADERONKE F. ....	12/11/16	12/13/16	LODGING .....	202.56	
02-07	AP	E0484881	ADENIJI, ADERONKE F. ....	12/11/16	12/13/16	MEALS .....	227.50	
03-27	AP	E0499299	RAMSEY, JOHN D. ....	03/08/17	03/10/17	LODGING .....	241.84	
03-27	AP	E0499299	RAMSEY, JOHN D. ....	03/08/17	03/09/17	MEALS .....	127.50	
03-27	AP	E0499299	RAMSEY, JOHN D. ....	03/08/17	03/08/17	PRIVATE AUTO MILEAGE .....	200.63	
03-27	AP	E0499299	RAMSEY, JOHN D. ....	03/08/17	03/09/17	PRIVATE AUTO MILEAGE .....	20.33	
03-27	AP	E0499299	RAMSEY, JOHN D. ....	03/09/17	03/09/17	PRIVATE AUTO MILEAGE .....	201.69	
							TRAVEL TOTALS:	2,913.53

							RENT, COMMUNICATION, UTILITIES	
01-04	AP	E0474291	MINERAL GAP DATA CENTER .....	11/01/16	11/30/16	UTILITIES .....	28,490.00	
02-10	AP	E0484425	MINERAL GAP DATA CENTER .....	12/01/16	12/30/16	UTILITIES .....	28,490.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	56,980.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2017 COMMUNICATIONS EQUIPMENT—Con.						
OTHER SERVICES						
01-04	AP E0474252	MINERAL GAP DATA CENTER .....	12/15/16 01/15/17	TECHNOLOGY SERVICE CONTRACTS .....		205,800.00
					OTHER SERVICES TOTALS:	205,800.00
EQUIPMENT						
03-24	AP 00912416	AMERICAN SYSTEMS CORPORATION .....	11/03/16 01/31/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		6,553.62
					EQUIPMENT TOTALS:	6,553.62
					COMMUNICATIONS EQUIPMENT TOTALS:	272,247.15
					OFFICE TOTALS:	272,247.15
FISCAL YEAR 2016 COMMUNICATIONS EQUIPMENT						
COMMUNICATIONS EQUIPMENT						
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00897359	AOC CONNECT LLC .....	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		7,465.00
02-03	AP 00901896	AOC CONNECT LLC .....	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		7,465.00
03-08	AP 00907448	AOC CONNECT LLC .....	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....		7,465.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,395.00
OTHER SERVICES						
01-10	AP 00897256	EQUINIX INC .....	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS .....		8,285.00
01-11	AP 00897265	EQUINIX INC .....	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS .....		9,345.68
03-01	AP 00907170	EQUINIX INC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....		8,285.00
03-01	AP 00907171	EQUINIX INC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....		8,285.00
					OTHER SERVICES TOTALS:	34,200.68
EQUIPMENT						
01-20	AP 00900807	CDW GOVERNMENT INC. C/O ISM IN .....	06/17/16 06/17/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		5,755.28
01-20	AP 00900807	CDW GOVERNMENT INC. C/O ISM IN .....	06/17/16 06/17/16	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 59 .....		107,400.06
					EQUIPMENT TOTALS:	113,155.34
					COMMUNICATIONS EQUIPMENT TOTALS:	169,751.02
					OFFICE TOTALS:	169,751.02
FISCAL YEAR 2016 MEMBER BRIEFING CENTER						
MEMBER BRIEFING CENTER						
EQUIPMENT						
01-12	AP 00897354	AUDIO VISUAL INNOVATIONS INC .....	09/26/16 09/26/16	WARRANTIES .....		11,210.00
					EQUIPMENT TOTALS:	11,210.00
					MEMBER BRIEFING CENTER TOTALS:	11,210.00
					OFFICE TOTALS:	11,210.00
FISCAL YEAR 2016 PROJECT MANAGEMENT						
PROJECT MANAGEMENT						
OTHER SERVICES						
02-02	AP 00901740	FEI BEHAVIORAL HEALTH INC .....	09/21/16 10/20/16	TECHNOLOGY SERVICE CONTRACTS .....		7,115.00
02-02	AP 00901741	FEI BEHAVIORAL HEALTH INC .....	10/21/16 11/20/16	TECHNOLOGY SERVICE CONTRACTS .....		7,115.00
02-03	AP 00901963	FEI BEHAVIORAL HEALTH INC .....	11/21/16 12/20/16	TECHNOLOGY SERVICE CONTRACTS .....		7,115.00

2824

02-14	AP	00902594	FEI BEHAVIORAL HEALTH INC .....	12/21/16	01/20/17	TECHNOLOGY SERVICE CONTRACTS .....	7,115.00
03-10	AP	00907829	FEI BEHAVIORAL HEALTH INC .....	01/21/17	02/20/17	TECHNOLOGY SERVICE CONTRACTS .....	7,115.00
OTHER SERVICES TOTALS:							35,575.00
PROJECT MANAGEMENT TOTALS:							35,575.00
OFFICE TOTALS:							<u>35,575.00</u>

FISCAL YEAR 2017 COMMUNICATIONS  
COMMUNICATIONS

TRAVEL .....	789.53	401.43
RENT, COMMUNICATION, UTILITIES .....	104,871.07	58,058.34
OTHER SERVICES .....	1,151.54	895.54
SUPPLIES AND MATERIALS .....	3,744.25	3,610.91
COMMUNICATIONS TOTALS:	<u>110,556.39</u>	<u>62,966.22</u>
OFFICE TOTALS:	<u>110,556.39</u>	<u>62,966.22</u>

COMMUNICATIONS							
TRAVEL							
01-19	AP	00900647	CITI PCARD-BP GODWIN BPQPS .....	11/29/16	12/28/16	GASOLINE .....	58.02
01-19	AP	00900647	CITI PCARD-EXXONMOBIL .....	11/29/16	12/28/16	GASOLINE .....	109.23
01-19	AP	00900647	CITI PCARD-WAWA .....	11/29/16	12/28/16	GASOLINE .....	34.35
02-17	AP	00904174	CITI PCARD-BP GODWIN QPS .....	01/03/17	01/28/17	GASOLINE .....	19.32
02-17	AP	00904174	CITI PCARD-SUNOCO QPS .....	12/29/16	01/02/17	GASOLINE .....	109.06
02-17	AP	00904174	CITI PCARD-SUNOCO QPS .....	01/03/17	01/28/17	GASOLINE .....	40.00
02-22	AP	00906629	CITIBANK P CARD .....	11/29/16	12/28/16	GASOLINE .....	31.45
TRAVEL TOTALS:							401.43

RENT, COMMUNICATION, UTILITIES							
01-16	AP	00897476	HZ HAWKINS DRIVE LLC .....	01/01/17	01/31/17	TEMPORARY SPACE RENTAL .....	15,000.00
01-19	AP	00900647	CITI PCARD-AMERICAN DISPOSAL .....	11/29/16	12/28/16	UTILITIES .....	66.83
01-19	AP	00900647	CITI PCARD-COMCAST OF PRINCE WILL .....	11/29/16	12/28/16	UTILITIES .....	317.72
01-19	AP	00900647	CITI PCARD-DTV DIRECTV SERVICE .....	11/29/16	12/28/16	UTILITIES .....	125.41
01-19	AP	00900647	CITI PCARD-SEGOVIA .....	11/29/16	12/28/16	UTILITIES .....	320.65
01-19	AP	00900647	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	11/29/16	12/28/16	UTILITIES .....	54.97
01-19	AP	00900647	CITI PCARD-TMOBILE AUTO PAY .....	11/29/16	12/28/16	UTILITIES .....	28.19
01-27	AP	E0480748	PRINCE WILLIAM COUNTY SERVICE AUTHORITY .....	12/06/16	01/06/17	UTILITIES .....	16.75
02-10	AP	E0485791	DFAS ROME .....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,314.22
02-10	AP	E0485792	DFAS ROME .....	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,682.12
02-10	AP	E0485793	DFAS ROME .....	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,314.22
02-16	AP	00902756	HZ HAWKINS DRIVE LLC .....	02/01/17	02/28/17	TEMPORARY SPACE RENTAL .....	15,000.00
02-17	AP	00904174	CITI PCARD-AMERICAN DISPOSAL .....	01/03/17	01/28/17	UTILITIES .....	66.83
02-17	AP	00904174	CITI PCARD-AMERIGAS .....	12/29/16	01/02/17	UTILITIES .....	906.63
02-17	AP	00904174	CITI PCARD-COMCAST OF PRINCE WILL .....	01/03/17	01/28/17	UTILITIES .....	319.78
02-17	AP	00904174	CITI PCARD-DTV DIRECTV SERVICE .....	01/03/17	01/28/17	UTILITIES .....	125.41
02-17	AP	00904174	CITI PCARD-SEGOVIA .....	01/03/17	01/28/17	UTILITIES .....	320.65
02-17	AP	00904174	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	01/03/17	01/28/17	UTILITIES .....	54.97
02-17	AP	00904174	CITI PCARD-TMOBILE AUTO PAY .....	01/03/17	01/28/17	UTILITIES .....	36.90
02-24	AP	E0491502	DEPARTMENT OF COMMERCE NATIONAL .....	10/01/16	04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	2,643.00
03-01	AP	E0491006	PRINCE WILLIAM COUNTY SERVICE AUTHORITY .....	01/07/17	02/06/17	UTILITIES .....	16.75
03-16	AP	00908140	HZ HAWKINS DRIVE LLC .....	03/01/17	03/31/17	TEMPORARY SPACE RENTAL .....	15,000.00
03-21	AP	00912200	CITI PCARD-AMERICAN DISPOSAL .....	01/29/17	02/28/17	UTILITIES .....	66.83

2825

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2017 COMMUNICATIONS—Con.						
03-21	AP 00912200	CITI PCARD-AMERICAS .....	01/29/17 02/28/17	UTILITIES .....		1,967.17
03-21	AP 00912200	CITI PCARD-BFPE INTERNATIONAL .....	01/29/17 02/28/17	UTILITIES .....		409.00
03-21	AP 00912200	CITI PCARD-COMCAST OF PRINCE WILL .....	01/29/17 02/28/17	UTILITIES .....		319.78
03-21	AP 00912200	CITI PCARD-DTV DIRECTV SERVICE .....	01/29/17 02/28/17	UTILITIES .....		134.29
03-21	AP 00912200	CITI PCARD-INMASAT GOVERNMENT, IN .....	01/29/17 02/28/17	UTILITIES .....		320.65
03-21	AP 00912200	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	01/29/17 02/28/17	UTILITIES .....		54.97
03-21	AP 00912200	CITI PCARD-TMOBILE AUTO PAY .....	01/29/17 02/28/17	UTILITIES .....		36.90
03-27	AP E0499001	PRINCE WILLIAM COUNTY SERVICE AUTHORITY .....	02/07/17 03/06/17	UTILITIES .....		16.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	58,058.34
OTHER SERVICES						
01-19	AP 00900647	CITI PCARD-BALDINOS LOCK AND KEY .....	11/29/16 12/28/16	NON-TECHNOLOGY SERVICE CONTR .....		229.42
01-19	AP 00900647	CITI PCARD-VECTOR SECURITY IN .....	11/29/16 12/28/16	SECURITY SERVICE .....		128.00
02-17	AP 00904174	CITI PCARD-MONSTER WORLDWIDE I .....	01/03/17 01/28/17	MISCELLANEOUS OTHER SERVICES .....		282.12
02-17	AP 00904174	CITI PCARD-VECTOR SECURITY IN .....	01/03/17 01/28/17	SECURITY SERVICE .....		128.00
03-21	AP 00912200	CITI PCARD-VECTOR SECURITY IN .....	01/29/17 02/28/17	SECURITY SERVICE .....		128.00
					OTHER SERVICES TOTALS:	895.54
SUPPLIES AND MATERIALS						
01-19	AP 00900647	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		759.52
01-19	AP 00900647	CITI PCARD-LOWES .....	11/29/16 12/28/16	OFFICE SUPPLIES (OUTSIDE) .....		546.90
02-17	AP 00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....		41.99
02-17	AP 00904174	CITI PCARD-AMAZON.COM .....	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE) .....		21.99
02-17	AP 00904174	CITI PCARD-MANASSAS CHEVROLET .....	01/03/17 01/28/17	AUTO EXPENSES .....		1,681.32
03-21	AP 00912200	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....		474.46
03-21	AP 00912200	CITI PCARD-AMAZON.COM .....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....		29.94
03-21	AP 00912200	CITI PCARD-MANASSAS CHEVROLET .....	01/29/17 02/28/17	AUTO EXPENSES .....		54.79
					SUPPLIES AND MATERIALS TOTALS:	3,610.91
					COMMUNICATIONS TOTALS:	62,966.22
					OFFICE TOTALS:	62,966.22
FISCAL YEAR 2016 COMMUNICATIONS						
COMMUNICATIONS						
OTHER SERVICES						
01-25	AP 00900990	SRA INTERNATIONAL INC .....	05/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS .....		25,120.82
02-24	AP 00906787	SRA INTERNATIONAL INC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....		15,162.71
03-17	AP 00909580	SRA INTERNATIONAL INC .....	07/23/15 04/14/16	TECHNOLOGY SERVICE CONTRACTS .....		6,856.84
03-29	AP 00912628	SRA INTERNATIONAL INC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....		15,600.71
					OTHER SERVICES TOTALS:	62,741.08
					COMMUNICATIONS TOTALS:	62,741.08
					OFFICE TOTALS:	62,741.08
FISCAL YEAR 2015 COMMUNICATIONS						
COMMUNICATIONS						
OTHER SERVICES						
01-10	AP 00897138	SRA INTERNATIONAL INC .....	04/15/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS .....		7,540.55

2826

01-25	AP	00900990	SRA INTERNATIONAL INC .....	05/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	86,994.49
						OTHER SERVICES TOTALS:	94,535.04
						COMMUNICATIONS TOTALS:	94,535.04
						OFFICE TOTALS:	94,535.04

FISCAL YEAR 2017 CAMPUS VOICE NETWORK ENHANCE  
CAMPUS VOICE NETWORK ENHANCE

RENT, COMMUNICATION, UTILITIES .....	174,871.53	154,659.45
EQUIPMENT .....	100,000.00	75,000.00
CAMPUS VOICE NETWORK ENHANCE TOTALS:	274,871.53	229,659.45
OFFICE TOTALS:	274,871.53	229,659.45

CAMPUS VOICE NETWORK ENHANCE							
RENT, COMMUNICATION, UTILITIES							
01-04	AP	E0470467	VERIZON NEW JERSEY INC .....	10/25/16	11/24/16	TELECOMSRV/EQ/TOLL CHARGE .....	17,761.79
01-11	AP	E0476606	NOVEC .....	11/21/16	12/21/16	UTILITIES .....	62.66
01-11	AP	E0476607	NOVEC .....	11/21/16	12/21/16	UTILITIES .....	212.62
01-11	AP	E0476608	NOVEC .....	11/21/16	12/21/16	UTILITIES .....	106.62
01-11	AP	E0476609	NOVEC .....	11/21/16	12/21/16	UTILITIES .....	47.78
01-11	AP	E0476610	NOVEC .....	11/21/16	12/21/16	UTILITIES .....	50.58
01-11	AP	E0476611	NOVEC .....	11/21/16	12/21/16	UTILITIES .....	364.99
01-11	AP	E0476612	NOVEC .....	11/21/16	12/21/16	UTILITIES .....	387.53
01-11	AP	E0476613	NOVEC .....	11/22/16	12/22/16	UTILITIES .....	221.00
01-12	AP	E0477409	VERIZON BUSINESS SERVICES .....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	39.48
01-13	AP	E0477436	VERIZON NEW JERSEY INC .....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	9,550.00
01-26	AP	E0478787	VERIZON BUSINESS .....	11/25/16	12/24/16	TELECOMSRV/EQ/TOLL CHARGE .....	17,761.79
01-31	AP	E0482102	VERIZON .....	10/08/16	11/08/16	TELECOMSRV/EQ/TOLL CHARGE .....	8,539.16
01-31	AP	E0482102	VERIZON .....	11/08/16	12/07/16	TELECOMSRV/EQ/TOLL CHARGE .....	8,536.48
01-31	AP	E0482102	VERIZON .....	12/08/16	01/07/17	TELECOMSRV/EQ/TOLL CHARGE .....	8,536.48
02-07	AP	E0485189	NOVEC .....	12/22/16	01/24/17	UTILITIES .....	261.64
02-07	AP	E0485192	NOVEC .....	12/21/16	01/23/17	UTILITIES .....	420.63
02-07	AP	E0485193	NOVEC .....	12/21/16	01/23/17	UTILITIES .....	418.24
02-07	AP	E0485194	NOVEC .....	12/21/16	01/23/17	UTILITIES .....	51.99
02-07	AP	E0485195	NOVEC .....	12/21/16	01/23/17	UTILITIES .....	48.77
02-07	AP	E0485197	NOVEC .....	12/21/16	01/23/17	UTILITIES .....	127.69
02-07	AP	E0485198	NOVEC .....	12/21/16	01/23/17	UTILITIES .....	246.07
02-07	AP	E0485199	NOVEC .....	12/21/16	01/23/17	UTILITIES .....	100.17
02-14	AP	E0486149	VERIZON .....	12/01/16	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	17,263.25
02-14	AP	E0486520	VERIZON NEW JERSEY INC .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	9,550.00
02-21	AP	E0487817	VERIZON BUSINESS .....	12/25/16	01/24/17	TELECOMSRV/EQ/TOLL CHARGE .....	17,655.88
02-23	AP	E0489601	VERIZON BUSINESS SERVICES .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	39.56
03-14	AP	E0495326	NOVEC .....	01/23/17	02/21/17	UTILITIES .....	100.59
03-14	AP	E0495327	NOVEC .....	01/23/17	02/21/17	UTILITIES .....	215.33
03-14	AP	E0495328	NOVEC .....	01/23/17	02/21/17	UTILITIES .....	109.73
03-15	AP	E0495325	NOVEC .....	01/23/17	02/21/17	UTILITIES .....	51.93
03-15	AP	E0495329	NOVEC .....	01/23/17	02/21/17	UTILITIES .....	48.36
03-15	AP	E0495357	NOVEC .....	01/23/17	02/21/17	UTILITIES .....	420.83
03-15	AP	E0495358	NOVEC .....	01/24/17	02/22/17	UTILITIES .....	261.64
03-17	AP	E0495918	VERIZON NEW JERSEY INC .....	01/20/17	02/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	17,412.31

2827

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2017 CAMPUS VOICE NETWORK ENHANCE—Con.						
03-27	AP E0499038	VERIZON BUSINESS	01/25/17 02/24/17	TELECOMSRV/EQ/TOLL CHARGE	17,655.88	
						RENT, COMMUNICATION, UTILITIES TOTALS: 154,659.45
		EQUIPMENT				
01-13	AP E0477453	AVAYA FEDERAL SOLUTIONS INC	11/01/16 11/30/16	MAINTENANCE / REPAIRS	25,000.00	
02-13	AP E0486172	AVAYA	12/01/16 12/31/16	MAINTENANCE / REPAIRS	25,000.00	
03-17	AP E0495913	AVAYA FEDERAL SOLUTIONS INC	01/01/17 01/31/17	MAINTENANCE / REPAIRS	25,000.00	
						EQUIPMENT TOTALS: 75,000.00
						CAMPUS VOICE NETWORK ENHANCE TOTALS: 229,659.45
						OFFICE TOTALS: 229,659.45
FISCAL YEAR 2016 CAMPUS VOICE NETWORK ENHANCE						
CAMPUS VOICE NETWORK ENHANCE						
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00896866	VERIZON NEW JERSEY INC	12/20/16 12/20/16	TELECOMSRV/EQ/TOLL CHARGE	17,277.66	
01-31	AP E0482102	VERIZON	09/08/16 10/08/16	TELECOMSRV/EQ/TOLL CHARGE	8,536.48	
02-09	AP E0485789	DFAS ROME	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE	1,038.37	
02-09	AP E0485790	DFAS ROME	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE	1,038.37	
						RENT, COMMUNICATION, UTILITIES TOTALS: 27,890.88
						CAMPUS VOICE NETWORK ENHANCE TOTALS: 27,890.88
						OFFICE TOTALS: 27,890.88
FISCAL YEAR 2017 COMMUNICATIONS SERVICES						
COMMUNICATIONS SERVICES						
				TRANSPORTATION OF THINGS	1,095.41	1,095.41
				RENT, COMMUNICATION, UTILITIES	225,062.97	22,003.27
				OTHER SERVICES	3,840.00	3,840.00
				SUPPLIES AND MATERIALS	9,974.58	3,501.79
				EQUIPMENT	265,861.18	193,854.40
				COMMUNICATIONS SERVICES TOTALS:	505,834.14	224,294.87
				OFFICE TOTALS:	505,834.14	224,294.87
COMMUNICATIONS SERVICES						
TRANSPORTATION OF THINGS						
03-14	AP E0494755	SPECTRA LOGIC CORPORATION	12/28/16 12/28/16	FREIGHT CHARGES	1,095.41	1,095.41
						TRANSPORTATION OF THINGS TOTALS: 1,095.41
						RENT, COMMUNICATION, UTILITIES
01-04	AP E0473999	VERIZON	10/08/16 11/07/16	TELECOMSRV/EQ/TOLL CHARGE	8,544.04	
01-04	AP E0474000	VERIZON	11/08/16 12/07/16	TELECOMSRV/EQ/TOLL CHARGE	8,544.04	
02-06	AP E0484439	COMCAST	01/01/17 01/31/17	UTILITIES	760.13	
03-21	AP 00912200	CITI PCARD-SPRINT	01/29/17 02/28/17	UTILITIES	888.27	
03-27	AP E0497461	SUNSET DIGITAL COMMUNICATIONS INC	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE	2,506.66	
03-30	AP E0501116	COMCAST	03/01/17 03/31/17	UTILITIES	760.13	
						RENT, COMMUNICATION, UTILITIES TOTALS: 22,003.27

2828



OTHER SERVICES							
03-14	AP	E0494755	SPECTRA LOGIC CORPORATION .....	12/28/16	12/28/16	EQUIPMENT INSTALLATION .....	3,840.00
OTHER SERVICES TOTALS:							3,840.00
SUPPLIES AND MATERIALS							
01-19	AP	00900647	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	302.12
01-19	AP	00900647	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	155.58
01-19	AP	00900647	CITI PCARD-IHS GLOBAL INC. ....	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	521.00
02-17	AP	00904174	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	260.59
02-17	AP	00904174	CITI PCARD-AMAZON.COM .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	343.95
02-17	AP	00904174	CITI PCARD-CDW GOVERNMENT .....	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	206.25
03-14	AP	E0494755	SPECTRA LOGIC CORPORATION .....	12/28/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	703.50
03-21	AP	00912200	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	379.90
03-21	AP	00912200	CITI PCARD-AMAZON.COM .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	149.90
03-21	AP	00912200	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	479.00
SUPPLIES AND MATERIALS TOTALS:							3,501.79
EQUIPMENT							
02-14	AP	00902596	EC AMERICA .....	01/31/17	01/31/18	WARRANTIES .....	101,855.63
03-30	AP	00912634	ORACLE AMERICA INC .....	12/10/16	03/09/17	MAINTENANCE / REPAIRS .....	91,998.77
EQUIPMENT TOTALS:							193,854.40
COMMUNICATIONS SERVICES TOTALS:							224,294.87
OFFICE TOTALS:							224,294.87
FISCAL YEAR 2016 COMMUNICATIONS SERVICES							
COMMUNICATIONS SERVICES							
RENT, COMMUNICATION, UTILITIES							
01-13	AP	00897405	VERIZON NEW JERSEY INC .....	09/08/16	10/07/16	TELECOMSRV/EQ/TOLL CHARGE .....	8,544.04
RENT, COMMUNICATION, UTILITIES TOTALS:							8,544.04
OTHER SERVICES							
01-30	AP	00901443	AMERICAN SYSTEMS CORPORATION .....	08/26/16	09/30/16	NON-TECHNOLOGY SERVICE CONTR .....	5,751.00
01-30	AP	00901444	AMERICAN SYSTEMS CORPORATION .....	08/29/16	09/30/16	NON-TECHNOLOGY SERVICE CONTR .....	8,496.20
OTHER SERVICES TOTALS:							14,247.20
EQUIPMENT							
01-12	AP	00897354	AUDIO VISUAL INNOVATIONS INC .....	09/26/16	09/26/16	WARRANTIES .....	6,521.00
02-14	AP	00902560	INNOVATIVE RESEARCH INC .....	04/08/16	04/08/16	MAINTENANCE / REPAIRS .....	16,950.00
EQUIPMENT TOTALS:							23,471.00
COMMUNICATIONS SERVICES TOTALS:							46,262.24
OFFICE TOTALS:							46,262.24
FISCAL YEAR 2016 PROCESS & PROCEDURES							
PROCESS & PROCEDURES							
OTHER SERVICES							
01-25	AP	00900988	MANTECH IS&T .....	10/01/16	10/28/16	TECHNOLOGY SERVICE CONTRACTS .....	13,906.06
01-26	AP	00900989	MANTECH IS&T .....	10/29/16	11/25/16	TECHNOLOGY SERVICE CONTRACTS .....	13,318.48
02-02	AP	00901747	MBL TECHNOLOGIES INC .....	10/01/16	10/31/16	NON-TECHNOLOGY SERVICE CONTR .....	49,335.78
02-06	AP	00901981	MBL TECHNOLOGIES INC .....	12/01/16	12/31/16	NON-TECHNOLOGY SERVICE CONTR .....	46,931.78
02-06	AP	00901983	MBL TECHNOLOGIES INC .....	11/01/16	11/30/16	NON-TECHNOLOGY SERVICE CONTR .....	51,690.62
03-17	AP	00912062	MBL TECHNOLOGIES INC .....	01/01/17	01/31/17	NON-TECHNOLOGY SERVICE CONTR .....	51,943.00
03-17	AP	00912065	MBL TECHNOLOGIES INC .....	02/01/17	02/28/17	NON-TECHNOLOGY SERVICE CONTR .....	51,930.20
03-17	AP	00912092	MANTECH IS&T .....	12/02/16	12/30/16	TECHNOLOGY SERVICE CONTRACTS .....	18,214.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2016 PROCESS & PROCEDURES—Con.						
03-20	AP 00912089	MANTECH IS&T .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	10,233.69	
					OTHER SERVICES TOTALS:	307,504.59
					PROCESS & PROCEDURES TOTALS:	307,504.59
					OFFICE TOTALS:	<u>307,504.59</u>
FISCAL YEAR 2017 CDN ENHANCE						
CDN ENHANCE						
					RENT, COMMUNICATION, UTILITIES .....	268,369.10
					CDN ENHANCE TOTALS:	137,300.02
					OFFICE TOTALS:	<u>137,300.02</u>
CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES						
01-13	AP E0476605	STAC SYSTEMS LLC .....	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	12,990.68	
01-13	AP E0477435	AOC CONNECT LLC .....	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	25,421.23	
01-13	AP E0477437	AT&T .....	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	15,833.37	
02-08	AP E0485110	STAC SYSTEMS LLC .....	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	12,990.68	
02-13	AP E0486144	AT&T .....	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	15,833.37	
02-13	AP E0486150	AOC CONNECT LLC .....	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	25,421.23	
03-16	AP E0495324	STAC SYSTEMS LLC .....	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	12,976.09	
03-17	AP E0495910	AT&T .....	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	15,833.37	
					RENT, COMMUNICATION, UTILITIES TOTALS:	137,300.02
					CDN ENHANCE TOTALS:	137,300.02
					OFFICE TOTALS:	<u>137,300.02</u>
FISCAL YEAR 2016 PAGING						
PAGING						
EQUIPMENT						
02-01	AP 00901718	BEARCOM .....	12/01/16 12/31/16	WARRANTIES .....	6,405.41	
02-01	AP 00901719	BEARCOM .....	01/01/17 01/31/17	WARRANTIES .....	6,405.41	
03-22	AP 00912227	BEARCOM .....	03/01/17 03/31/17	WARRANTIES .....	6,405.41	
03-22	AP 00912280	BEARCOM .....	02/01/17 02/28/17	WARRANTIES .....	6,405.41	
					EQUIPMENT TOTALS:	25,621.64
					PAGING TOTALS:	25,621.64
					OFFICE TOTALS:	<u>25,621.64</u>

2830

**Listing of Excluded Information**  
**From Previous Statement of Disbursements**  
**October 1, 2016 – December 31, 2016**

In accordance with 2 U.S.C. Sec. 104b(c), the following list contains all information excluded from the October 1, 2016 to December 31, 2016 Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

Tom Lindsay  
Saeed Abedini

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2017 – March 31, 2017**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period January 3, 2017 – March 31, 2017. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abraham, Ralph Lee	0	0.0000	0.00	0.0000
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	0	0.0000	0.00	0.0000
Honorable Allen, Rick W.	41,677	0.1370	20,529.72	0.0675
Honorable Amash, Justin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Arrington, Jodey C.	0	0.0000	0.00	0.0000
Honorable Babin, Brian	55,000	0.1760	19,839.82	0.0635
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Banks, Jim	0	0.0000	0.00	0.0000
Honorable Barletta, Lou	0	0.0000	0.00	0.0000
Honorable Barr , Andy	133,940	0.3979	25,137.57	0.0747
Honorable Barragan, Nanette Diaz	0	0.0000	0.00	0.0000
Honorable Barton, Joe	0	0.0000	0.00	0.0000
Honorable Bass, Karen	15,367	0.0532	4,155.00	0.0144
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Becerra, Xavier	0	0.0000	0.00	0.0000
Honorable Bera, Ami	0	0.0000	0.00	0.0000
Honorable Bergman, Jack	0	0.0000	0.00	0.0000
Honorable Beutler, Jaime Herrera	0	0.0000	0.00	0.0000
Honorable Beyer, Donald S., Jr.	0	0.0000	0.00	0.0000
Honorable Biggs, Andy	60,142	0.1941	24,041.09	0.0776
Honorable Bilirakis, Gus M.	55,722	0.1618	9,448.77	0.0274

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2017 – March 31, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bishop, Mike	0	0.0000	0.00	0.0000
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Black, Diane	0	0.0000	0.00	0.0000
Honorable Blackburn, Marsha	0	0.0000	0.00	0.0000
Honorable Blum, Rod	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000
Honorable Blunt Rochester, Lisa	0	0.0000	0.00	0.0000
Honorable Bonamici, Suzanne	0	0.0000	0.00	0.0000
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Bost, Mike	100,000	0.3193	25,625.00	0.0818
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Brat, Dave	92,703	0.2890	16,105.21	0.0502
Honorable Bridenstine, Jim	0	0.0000	0.00	0.0000
Honorable Brooks, Mo	0	0.0000	0.00	0.0000
Honorable Brooks, Susan W	0	0.0000	0.00	0.0000
Honorable Brown, Anthony G.	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	0	0.0000	0.00	0.0000
Honorable Buchanan, Vern	132,794	0.3297	44,782.89	0.1112
Honorable Buck, Ken	0	0.0000	0.00	0.0000
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Budd, Ted	94,436	0.2783	21,038.78	0.0620
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bustos, Cheri	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Byrne, Bradley	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	0	0.0000	0.00	0.0000
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Carbajal, Salud O.	0	0.0000	0.00	0.0000
Honorable Cardenas, Tony	0	0.0000	0.00	0.0000
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	0	0.0000	0.00	0.0000
Honorable Carter, John R.	62,053	0.1994	13,540.42	0.0435
Honorable Cartwright, Matt	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2017 – March 31, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Castor, Kathy	55,702	0.1601	29,256.73	0.0841
Honorable Castro, Joaquin	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	0	0.0000	0.00	0.0000
Honorable Chaffetz, Jason	0	0.0000	0.00	0.0000
Honorable Cheney, Liz	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	1,227	0.0052	601.23	0.0026
Honorable Clark, Katherine M.	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Clay, Wm. Lacy	1,104	0.0030	4,456.02	0.0120
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	5,605	0.0187	17,326.00	0.0577
Honorable Coffman, Mike	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	5,088	0.0158	1,513.32	0.0047
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Chris	0	0.0000	0.00	0.0000
Honorable Collins, Doug	49,122	0.1601	23,383.48	0.0762
Honorable Comer, James	0	0.0000	0.00	0.0000
Honorable Comstock, Barbara	0	0.0000	0.00	0.0000
Honorable Conaway, K. Michael	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald E.	0	0.0000	0.00	0.0000
Honorable Conyers, John, Jr.	0	0.0000	0.00	0.0000
Honorable Cook, Paul	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	0	0.0000	0.00	0.0000
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Costello, Ryan	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	0	0.0000	0.00	0.0000
Honorable Cramer, Kevin	0	0.0000	0.00	0.0000
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crist, Charlie	0	0.0000	0.00	0.0000
Honorable Crowley, Joseph	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	0	0.0000	0.00	0.0000
Honorable Culberson, John Abney	0	0.0000	0.00	0.0000
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Curbelo, Carlos	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2017 – March 31, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Davidson, Warren	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	19,628	0.0635	5,575.21	0.0180
Honorable Davis, Susan A.	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable Delaney, John K.	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Demings, Val Butler	0	0.0000	0.00	0.0000
Honorable Denham, Jeff	99,933	0.4208	42,838.46	0.1804
Honorable Dent, Charles W.	0	0.0000	0.00	0.0000
Honorable DeSantis, Ron	52,139	0.1417	13,023.00	0.0354
Honorable DeSaulnier, Mark	0	0.0000	0.00	0.0000
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Deutch, Theodore E.	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	9,571	0.0356	2,692.00	0.0100
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	26,200	0.0953	6,551.00	0.0238
Honorable Donovan, Daniel M., Jr.	7,490	0.0372	1,985.41	0.0099
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Duffy, Sean	0	0.0000	0.00	0.0000
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Duncan, John J., Jr.	315,107	0.9521	47,581.16	0.1438
Honorable Dunn, Neal	0	0.0000	0.00	0.0000
Honorable Ellison, Keith	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	0	0.0000	0.00	0.0000
Honorable Eshoo, Anna G.	0	0.0000	0.00	0.0000
Honorable Espaillat, Adriano	0	0.0000	0.00	0.0000
Honorable Esty, Elizabeth	0	0.0000	0.00	0.0000
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Farenthold, Blake	0	0.0000	0.00	0.0000
Honorable Faso, John J.	0	0.0000	0.00	0.0000
Honorable Ferguson, A. Drew	0	0.0000	0.00	0.0000
Honorable Fitzpatrick, Brian K.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2017 – March 31, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Flores, Bill	0	0.0000	0.00	0.0000
Honorable Fortenberry, Jeff	11,408	0.0417	5,141.87	0.0188
Honorable Foster, Bill	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	8,953	0.0255	2,523.39	0.0072
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Franks, Trent	0	0.0000	0.00	0.0000
Honorable Frelinghuysen, Rodney P.	0	0.0000	0.00	0.0000
Honorable Fudge, Marcia L.	0	0.0000	0.00	0.0000
Honorable Gabbard, Tulsi	0	0.0000	0.00	0.0000
Honorable Gaetz, Matt	13,773	0.0388	5,083.51	0.0143
Honorable Gallagher, Mike	0	0.0000	0.00	0.0000
Honorable Gallego, Pete	0	0.0000	0.00	0.0000
Honorable Garamendi, John	264,500	0.9219	95,950.18	0.3344
Honorable Garrett, Tom	0	0.0000	0.00	0.0000
Honorable Gibbs, Bob	0	0.0000	0.00	0.0000
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Gonzalez, Vicente	60,399	0.2403	13,272.77	0.0528
Honorable Gonzalez-Colon, Jenniffer	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	4,650	0.0138	1,223.85	0.0036
Honorable Gosar, Paul	0	0.0000	0.00	0.0000
Honorable Gotteimer, Josh	0	0.0000	0.00	0.0000
Honorable Gowdy, Trey	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	0	0.0000	0.00	0.0000
Honorable Graves, Sam	67,045	0.2005	25,330.00	0.0758
Honorable Graves, Tom	0	0.0000	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Gene	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	0	0.0000	0.00	0.0000
Honorable Guthrie, Brett	10,000	0.0311	4,070.00	0.0126
Honorable Gutierrez, Luis V.	79,210	0.4113	27,205.46	0.1413
Honorable Hanabusa, Colleen	0	0.0000	0.00	0.0000
Honorable Harper, Gregg	0	0.0000	0.00	0.0000



**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2017 – March 31, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Harris, Andy	0	0.0000	0.00	0.0000
Honorable Hartzler, Vicky	0	0.0000	0.00	0.0000
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Heck, Denny	0	0.0000	0.00	0.0000
Honorable Hensarling, Jeb	0	0.0000	0.00	0.0000
Honorable Hice, Jody B.	0	0.0000	0.00	0.0000
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	0	0.0000	0.00	0.0000
Honorable Hill, J. French	0	0.0000	0.00	0.0000
Honorable Himes, Jim	0	0.0000	0.00	0.0000
Honorable Holding, George E.B.	0	0.0000	0.00	0.0000
Honorable Hollingsworth, Trey	96,282	0.2987	31,648.81	0.0982
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	0	0.0000	0.00	0.0000
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hultgren, Randy	25,000	0.0831	6,225.00	0.0207
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hurd, Will	0	0.0000	0.00	0.0000
Honorable Issa, Darrell E.	75,967	0.2775	15,683.56	0.0573
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jaypal, Pramila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	56,000	0.2472	13,240.09	0.0584
Honorable Jenkins, Evan H.	0	0.0000	0.00	0.0000
Honorable Jenkins, Lynn	0	0.0000	0.00	0.0000
Honorable Johnson, Bill	0	0.0000	0.00	0.0000
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C. "Hank", Jr.	0	0.0000	0.00	0.0000
Honorable Johnson, Mike	0	0.0000	0.00	0.0000
Honorable Johnson, Sam	0	0.0000	0.00	0.0000
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Katko, John	0	0.0000	0.00	0.0000
Honorable Keating, William R.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2017 – March 31, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Kelly, Mike	0	0.0000	0.00	0.0000
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Joseph P., III	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	0	0.0000	0.00	0.0000
Honorable Kihuen, Ruben	0	0.0000	0.00	0.0000
Honorable Kildee, Daniel T.	0	0.0000	0.00	0.0000
Honorable Kilmer, Derek	0	0.0000	0.00	0.0000
Honorable Kind, Ron	0	0.0000	0.00	0.0000
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	0	0.0000	0.00	0.0000
Honorable Knight, Stephen	0	0.0000	0.00	0.0000
Honorable Krishnamoorthi, Raja	0	0.0000	0.00	0.0000
Honorable Kuster, Ann M.	0	0.0000	0.00	0.0000
Honorable Kustoff, David	0	0.0000	0.00	0.0000
Honorable Labrador, Raul	0	0.0000	0.00	0.0000
Honorable LaHood, Darin	27,444	0.0803	9,331.19	0.0273
Honorable LaMalfa, Doug	75,085	0.2227	16,608.18	0.0493
Honorable Lamborn, Doug	0	0.0000	0.00	0.0000
Honorable Lance, Leonard	0	0.0000	0.00	0.0000
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	0	0.0000	0.00	0.0000
Honorable Lawrence, Brenda	0	0.0000	0.00	0.0000
Honorable Lawson, Al, Jr.	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Levin, Sander M.	0	0.0000	0.00	0.0000
Honorable Lewis, Jason	0	0.0000	0.00	0.0000
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lipinski, Daniel	0	0.0000	0.00	0.0000
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Loeb sack, David	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2017 – March 31, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Love, Mia	1,372	0.0056	374.33	0.0015
Honorable Lowenthal, Alan S.	0	0.0000	0.00	0.0000
Honorable Lowey, Nita M.	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	0	0.0000	0.00	0.0000
Honorable Lujan, Ben Ray	0	0.0000	0.00	0.0000
Honorable Lujan Grisham, Michelle	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	5,300	0.0168	1,634.94	0.0052
Honorable MacArthur, Thomas	53,000	0.1683	11,074.34	0.0352
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Maloney, Sean Patrick	0	0.0000	0.00	0.0000
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Marino, Tom	0	0.0000	0.00	0.0000
Honorable Marshall, Roger W.	48,382	0.1467	19,816.51	0.0601
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McCarthy, Kevin	1,000	0.0040	1,890.00	0.0075
Honorable McCaul, Michael T.	2,350	0.0071	705.99	0.0021
Honorable McClintock, Tom	2,528	0.0076	1,238.72	0.0037
Honorable McCollum, Betty	2,883	0.0100	1,412.67	0.0049
Honorable McEachin, A. Donald	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McKinley, David	0	0.0000	0.00	0.0000
Honorable McMorris Rodgers, Cathy	0	0.0000	0.00	0.0000
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable McSally, Martha	0	0.0000	0.00	0.0000
Honorable Meadows, Mark	0	0.0000	0.00	0.0000
Honorable Meehan, Pat	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meng, Grace	0	0.0000	0.00	0.0000
Honorable Messer, Luke	0	0.0000	0.00	0.0000
Honorable Mitchell, Paul	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2017 – March 31, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Moolenaar, John R.	0	0.0000	0.00	0.0000
Honorable Mooney, Alexander X.	75,516	0.2536	33,775.04	0.1134
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Mullin, Markwayne	0	0.0000	0.00	0.0000
Honorable Mulvaney, Mick	0	0.0000	0.00	0.0000
Honorable Murphy, Stephanie N.	0	0.0000	0.00	0.0000
Honorable Murphy, Tim	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	175,211	0.6503	63,624.71	0.2361
Honorable Noem, Kristi L.	0	0.0000	0.00	0.0000
Honorable Nolan, Richard M.	0	0.0000	0.00	0.0000
Honorable Norcross, Donald	0	0.0000	0.00	0.0000
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	0	0.0000	0.00	0.0000
Honorable O'Halleran, Tom	0	0.0000	0.00	0.0000
Honorable Olson, Pete	1,064	0.0037	361.76	0.0013
Honorable O'Rourke, Beto	0	0.0000	0.00	0.0000
Honorable Palazzo, Steven M.	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	0	0.0000	0.00	0.0000
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000
Honorable Panetta, Jimmy	0	0.0000	0.00	0.0000
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Paulsen, Erik	0	0.0000	0.00	0.0000
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pearce, Steve	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Perlmutter, Ed	0	0.0000	0.00	0.0000
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott H.	0	0.0000	0.00	0.0000
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Pittenger, Robert	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2017 – March 31, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Poe, Ted	6,732	0.0217	2,897.53	0.0093
Honorable Poliquin, Bruce	0	0.0000	0.00	0.0000
Honorable Polis, Jared	0	0.0000	0.00	0.0000
Honorable Pompeo, Mike	0	0.0000	0.00	0.0000
Honorable Posey, Bill	122,812	0.3385	66,290.04	0.1827
Honorable Price, David E.	0	0.0000	0.00	0.0000
Honorable Price, Tom	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	35,479	0.1060	7,968.25	0.0238
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	0	0.0000	0.00	0.0000
Honorable Ratcliffe, John	0	0.0000	0.00	0.0000
Honorable Reed, Tom	16,801	0.0519	5,712.34	0.0176
Honorable Reichert, David G.	0	0.0000	0.00	0.0000
Honorable Renacci, Jim B.	0	0.0000	0.00	0.0000
Honorable Rice, Kathleen M.	0	0.0000	0.00	0.0000
Honorable Rice, Tom	11,070	0.0327	3,295.80	0.0097
Honorable Richmond, Cedric L.	0	0.0000	0.00	0.0000
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Roe, David P.	0	0.0000	0.00	0.0000
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rohrabacher, Dana	0	0.0000	0.00	0.0000
Honorable Rokita, Todd	0	0.0000	0.00	0.0000
Honorable Rooney, Francis	43,246	0.0993	25,568.01	0.0587
Honorable Rooney, Thomas J.	0	0.0000	0.00	0.0000
Honorable Rosen, Jacky	0	0.0000	0.00	0.0000
Honorable Roskam, Peter J.	0	0.0000	0.00	0.0000
Honorable Ros-Lehtinen, Ileana	110,000	0.3906	54,611.06	0.1939
Honorable Ross, Dennis A.	41,793	0.1391	11,862.26	0.0395
Honorable Rothfus, Keith J.	0	0.0000	0.00	0.0000
Honorable Rouzer, David	196,963	0.5616	83,989.39	0.2395
Honorable Roybal-Allard, Lucille	0	0.0000	0.00	0.0000
Honorable Royce, Edward R.	556	0.0023	272.44	0.0011
Honorable Ruiz, Raul	0	0.0000	0.00	0.0000
Honorable Ruppertsberger, C. A. Dutch	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2017 – March 31, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Russell, Steve	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	0	0.0000	0.00	0.0000
Honorable Ryan, Paul D.	0	0.0000	0.00	0.0000
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000
Honorable Sánchez, Linda T.	0	0.0000	0.00	0.0000
Honorable Sanford, Mark	5,358	0.0156	538.06	0.0016
Honorable Sarbanes, John P.	0	0.0000	0.00	0.0000
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	0	0.0000	0.00	0.0000
Honorable Schneider, Brad	0	0.0000	0.00	0.0000
Honorable Schrader, Kurt	0	0.0000	0.00	0.0000
Honorable Schweikert, David	0	0.0000	0.00	0.0000
Honorable Scott, Austin	0	0.0000	0.00	0.0000
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James, Jr.	240,000	0.7671	38,437.57	0.1229
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Shea-Porter, Carol	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	0	0.0000	0.00	0.0000
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shuster, Bill	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	658	0.0020	228.16	0.0007
Honorable Sinema, Kyrsten	0	0.0000	0.00	0.0000
Honorable Sires, Albio	0	0.0000	0.00	0.0000
Honorable Slaughter, Louise McIntosh	0	0.0000	0.00	0.0000
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	2,474	0.0085	1,220.92	0.0042
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smith, Lamar	41,306	0.1139	17,321.86	0.0478
Honorable Smucker, Lloyd	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2017 – March 31, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Soto, Darren	0	0.0000	0.00	0.0000
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stefanik, Elise M.	0	0.0000	0.00	0.0000
Honorable Stewart, Chris	0	0.0000	0.00	0.0000
Honorable Stivers, Steve	1,905	0.0061	537.31	0.0017
Honorable Suozzi, Thomas R.	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	53,990	0.1972	25,217.16	0.0921
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Taylor, Scott	0	0.0000	0.00	0.0000
Honorable Tenney, Claudia	0	0.0000	0.00	0.0000
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Tiberi, Patrick J.	0	0.0000	0.00	0.0000
Honorable Tipton, Scott R.	0	0.0000	0.00	0.0000
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	6,496	0.0324	5,970.19	0.0298
Honorable Trott, David A.	3,201	0.0102	1,054.59	0.0034
Honorable Tsongas, Niki	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Valadao, David G.	46,800	0.2107	11,647.00	0.0524
Honorable Vargas, Jaun	0	0.0000	0.00	0.0000
Honorable Veasey, Marc A.	0	0.0000	0.00	0.0000
Honorable Vela, Filemon	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	0	0.0000	0.00	0.0000
Honorable Walberg, Tim	46,462	0.1504	23,161.91	0.0750
Honorable Walden, Greg	0	0.0000	0.00	0.0000
Honorable Walker, Mark	0	0.0000	0.00	0.0000
Honorable Walorski, Jackie	0	0.0000	0.00	0.0000
Honorable Walters, Mimi	0	0.0000	0.00	0.0000
Honorable Walz, Timothy J.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2017 – March 31, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Wasserman Schultz, Debbie	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	0	0.0000	0.00	0.0000
Honorable Weber, Randy K.	0	0.0000	0.00	0.0000
Honorable Webster, Daniel	0	0.0000	0.00	0.0000
Honorable Welch, Peter	0	0.0000	0.00	0.0000
Honorable Wenstrup, Brad R.	0	0.0000	0.00	0.0000
Honorable Westerman, Bruce	1,142	0.0032	309.80	0.0009
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	109,147	0.3553	40,882.93	0.1331
Honorable Wittman, Robert J.	29,916	0.0951	11,919.00	0.0379
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Rob	0	0.0000	0.00	0.0000
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoder, Kevin	0	0.0000	0.00	0.0000
Honorable Yoho, Ted S.	0	0.0000	0.00	0.0000
Honorable Young, David	5,957	0.0170	1,776.08	0.0051
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee M.	80,000	0.2633	26,599.32	0.0876
Honorable Zinke, Ryan K.	0	0.0000	0.00	0.0000



**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2017 – March 31, 2017**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period January 3, 2017 – March 31, 2017. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abraham, Ralph Lee	0	0.0000	0.00	0.0000
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	461,787	2.2487	9,279.59	0.0452
Honorable Allen, Rick W.	263,796	0.8670	8,600.00	0.0283
Honorable Amash, Justin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Arrington, Jodey C.	110,727	0.3558	3,240.18	0.0104
Honorable Babin, Brian	630,865	2.0183	3,785.00	0.0121
Honorable Bacon, Don	53,373	0.1957	5,530.00	0.0203
Honorable Banks, Jim	550	0.0017	103.36	0.0003
Honorable Barletta, Lou	0	0.0000	0.00	0.0000
Honorable Barr , Andy	184,989	0.5495	0.00	0.0000
Honorable Barragan, Nanette Diaz	0	0.0000	0.00	0.0000
Honorable Barton, Joe	0	0.0000	0.00	0.0000
Honorable Bass, Karen	429,028	1.4863	4,002.14	0.0139
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Becerra, Xavier	0	0.0000	0.00	0.0000
Honorable Bera, Ami	1,712,949	5.9560	5,500.00	0.0191
Honorable Bergman, Jack	180,395	0.4901	6,717.98	0.0183
Honorable Beutler, Jaime Herrera	92,219	0.3125	6,306.95	0.0214
Honorable Beyer, Donald S., Jr.	681,626	1.9669	500.00	0.0014

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2017 – March 31, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Biggs, Andy	96,391	0.3110	12,895.65	0.0416
Honorable Bilirakis, Gus M.	109,329	0.3174	5,516.00	0.0160
Honorable Bishop, Mike	255,728	0.8453	8,753.52	0.0289
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Black, Diane	0	0.0000	0.00	0.0000
Honorable Blackburn, Marsha	59,930	0.1856	5,200.00	0.0161
Honorable Blum, Rod	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	1,507,451	4.3224	0.00	0.0000
Honorable Blunt Rochester, Lisa	0	0.0000	0.00	0.0000
Honorable Bonamici, Suzanne	77,435	0.2287	0.00	0.0000
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Bost, Mike	603,768	1.9279	10,700.00	0.0342
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brady, Kevin	49,993	0.1601	4,000.00	0.0128
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Brat, Dave	183,711	0.5727	142.72	0.0004
Honorable Bridenstine, Jim	8,261	0.0234	72.49	0.0002
Honorable Brooks, Mo	26,118	0.0798	5,138.48	0.0157
Honorable Brooks, Susan W	0	0.0000	0.00	0.0000
Honorable Brown, Anthony G.	163,297	0.5485	664.00	0.0022
Honorable Brownley, Julia	131,369	0.5343	0.00	0.0000
Honorable Buchanan, Vern	4,997,867	12.4071	18,303.13	0.0454
Honorable Buck, Ken	508,545	1.6723	4,877.00	0.0160
Honorable Bucshon, Larry	327,208	1.0124	0.00	0.0000
Honorable Budd, Ted	98,577	0.2905	6,833.92	0.0201
Honorable Burgess, Michael C.	57,296	0.1942	3,303.24	0.0112
Honorable Bustos, Cheri	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Byrne, Bradley	46,657	0.1387	3,700.00	0.0110
Honorable Calvert, Ken	23,826	0.0842	0.00	0.0000
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Carbajal, Salud O.	8,013	0.0268	0.00	0.0000
Honorable Cardenas, Tony	120,807	0.6520	150.00	0.0008
Honorable Carson, Andre	76,628	0.2259	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	203,454	0.6425	19,428.00	0.0613

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2017 – March 31, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Carter, John R.	20,444	0.0657	2,600.00	0.0084
Honorable Cartwright, Matt	108,775	0.3413	2,049.10	0.0064
Honorable Castor, Kathy	0	0.0000	0.00	0.0000
Honorable Castro, Joaquin	60,786	0.2146	0.00	0.0000
Honorable Chabot, Steve	99,857	0.3021	6,700.00	0.0203
Honorable Chaffetz, Jason	0	0.0000	0.00	0.0000
Honorable Cheney, Liz	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	67,790	0.2884	0.00	0.0000
Honorable Clark, Katherine M.	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	8,000	0.0356	0.00	0.0000
Honorable Clay, Wm. Lacy	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coffman, Mike	80,156	0.2711	9,570.43	0.0324
Honorable Cohen, Steve	0	0.0000	0.00	0.0000
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Chris	0	0.0000	0.00	0.0000
Honorable Collins, Doug	232,883	0.7590	14,122.16	0.0460
Honorable Comer, James	228,019	0.6855	2,500.00	0.0075
Honorable Comstock, Barbara	1,034,197	3.4819	21,738.21	0.0732
Honorable Conaway, K. Michael	162,757	0.4879	13,253.00	0.0397
Honorable Connolly, Gerald E.	320,044	1.1209	2,720.00	0.0095
Honorable Conyers, John, Jr.	63,156	0.1893	10,506.47	0.0315
Honorable Cook, Paul	30,000	0.0989	6,977.19	0.0230
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	0	0.0000	0.00	0.0000
Honorable Costa, Jim	220,269	0.8905	0.00	0.0000
Honorable Costello, Ryan	434,742	1.4593	7,562.48	0.0254
Honorable Courtney, Joe	400,990	1.2833	16,884.00	0.0540
Honorable Cramer, Kevin	120,071	0.3603	100.00	0.0003
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crist, Charlie	284,223	0.7198	1,750.00	0.0044
Honorable Crowley, Joseph	9,412	0.0503	0.00	0.0000
Honorable Cuellar, Henry	20,000	0.0777	1,900.00	0.0074
Honorable Culberson, John Abney	266,988	0.8152	4,200.00	0.0128

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2017 – March 31, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Curbelo, Carlos	0	0.0000	0.00	0.0000
Honorable Davidson, Warren	29,690	0.0967	3,700.00	0.0120
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	499,268	1.6146	19,127.24	0.0619
Honorable Davis, Susan A.	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	399,076	1.1158	0.00	0.0000
Honorable DeGette, Diana	174,317	0.4785	0.00	0.0000
Honorable Delaney, John K.	611,314	2.0039	0.00	0.0000
Honorable DeLauro, Rosa L.	100,232	0.3268	4,093.00	0.0133
Honorable DelBene, Suzan K.	412,190	1.3911	0.00	0.0000
Honorable Demings, Val Butler	189,112	0.5193	0.00	0.0000
Honorable Denham, Jeff	220,986	0.9306	11,939.08	0.0503
Honorable Dent, Charles W.	64,395	0.2124	4,480.56	0.0148
Honorable DeSantis, Ron	46,984	0.1277	3,100.00	0.0084
Honorable DeSaulnier, Mark	28,943	0.1034	0.00	0.0000
Honorable DesJarlais, Scott	194,738	0.6024	7,204.61	0.0223
Honorable Deutch, Theodore E.	59,282	0.1775	0.00	0.0000
Honorable Diaz-Balart, Mario	62,925	0.2344	6,980.00	0.0260
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	0	0.0000	0.00	0.0000
Honorable Donovan, Daniel M., Jr.	10,384	0.0516	0.00	0.0000
Honorable Doyle, Michael F.	192,126	0.5231	0.00	0.0000
Honorable Duffy, Sean	127,773	0.3643	12,572.27	0.0359
Honorable Duncan, Jeff	69,547	0.2306	4,355.76	0.0144
Honorable Duncan, John J., Jr.	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	400,589	1.2150	9,025.83	0.0274
Honorable Ellison, Keith	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	711,793	2.6457	0.00	0.0000
Honorable Eshoo, Anna G.	140,999	0.4169	0.00	0.0000
Honorable Espaillat, Adriano	2,100,000	7.0670	0.00	0.0000
Honorable Esty, Elizabeth	16,749	0.0541	498.48	0.0016
Honorable Evans, Dwight	386,052	1.1798	0.00	0.0000
Honorable Farenthold, Blake	39,113	0.1239	2,800.00	0.0089
Honorable Faso, John J.	92,501	0.2685	0.00	0.0000

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2017 – March 31, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ferguson, A. Drew	559,031	1.8160	17,352.48	0.0564
Honorable Fitzpatrick, Brian K.	548,267	1.8794	13,396.40	0.0459
Honorable Fleischmann, Chuck	216,752	0.6490	8,381.44	0.0251
Honorable Flores, Bill	0	0.0000	0.00	0.0000
Honorable Fortenberry, Jeff	307,770	1.1240	4,567.50	0.0167
Honorable Foster, Bill	4,209	0.0185	3,500.00	0.0154
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Franks, Trent	59,956	0.1887	3,860.00	0.0121
Honorable Frelinghuysen, Rodney P.	192,065	0.6465	12,299.16	0.0414
Honorable Fudge, Marcia L.	17,794	0.0485	355.88	0.0010
Honorable Gabbard, Tulsi	58,533	0.2355	5,921.78	0.0238
Honorable Gaetz, Matt	1,366,803	3.8506	8,287.02	0.0233
Honorable Gallagher, Mike	257,956	0.7933	5,800.00	0.0178
Honorable Gallego, Pete	0	0.0000	0.00	0.0000
Honorable Garamendi, John	100,076	0.3488	3,957.64	0.0138
Honorable Garrett, Tom	161,061	0.4721	0.00	0.0000
Honorable Gibbs, Bob	163,895	0.5128	11,097.32	0.0347
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Gonzalez, Vicente	0	0.0000	0.00	0.0000
Honorable Gonzalez-Colon, Jenniffer	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	297,802	0.8808	11,517.74	0.0341
Honorable Gosar, Paul	14,863	0.0427	4,047.93	0.0116
Honorable Gotteimer, Josh	708,271	2.4144	3,462.29	0.0118
Honorable Gowdy, Trey	20,000	0.0655	1,900.00	0.0062
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	0	0.0000	0.00	0.0000
Honorable Graves, Sam	56,462	0.1689	10,124.48	0.0303
Honorable Graves, Tom	87,637	0.3185	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Gene	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	126,637	0.3779	7,290.42	0.0218
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	0	0.0000	0.00	0.0000
Honorable Guthrie, Brett	0	0.0000	0.00	0.0000
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2017 – March 31, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Hanabusa, Colleen	0	0.0000	0.00	0.0000
Honorable Harper, Gregg	203,695	0.5769	8,640.80	0.0245
Honorable Harris, Andy	168,247	0.5071	10,667.20	0.0321
Honorable Hartzler, Vicky	143,519	0.4277	9,250.28	0.0276
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Heck, Denny	463,611	1.6021	0.00	0.0000
Honorable Hensarling, Jeb	37,755	0.1243	0.00	0.0000
Honorable Hice, Jody B.	53,725	0.1795	3,465.00	0.0116
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	0	0.0000	0.00	0.0000
Honorable Hill, J. French	404,283	1.1254	8,100.00	0.0225
Honorable Himes, Jim	874,773	3.0280	0.00	0.0000
Honorable Holding, George E.B.	0	0.0000	0.00	0.0000
Honorable Hollingsworth, Trey	255,422	0.7923	1,703.15	0.0053
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	345,977	1.0859	8,278.61	0.0260
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	62,602	0.2064	3,822.00	0.0126
Honorable Hultgren, Randy	0	0.0000	0.00	0.0000
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hurd, Will	0	0.0000	0.00	0.0000
Honorable Issa, Darrell E.	567,802	2.0743	10,100.00	0.0369
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jaypal, Pramila	261,365	0.7298	0.00	0.0000
Honorable Jeffries, Hakeem	73,315	0.3236	5,548.90	0.0245
Honorable Jenkins, Evan H.	68,747	0.2428	3,370.00	0.0119
Honorable Jenkins, Lynn	70,474	0.2124	6,100.00	0.0184
Honorable Johnson, Bill	247,907	0.7471	11,010.21	0.0332
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C. "Hank", Jr.	466,781	1.5220	6,898.00	0.0225
Honorable Johnson, Mike	88,235	0.2418	0.00	0.0000
Honorable Johnson, Sam	0	0.0000	0.00	0.0000
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	118,032	0.3712	7,141.73	0.0225
Honorable Joyce, David P.	244,956	0.7631	8,353.22	0.0260
Honorable Kaptur, Marcy	92,489	0.2629	1,207.62	0.0034

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2017 – March 31, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Katko, John	132,302	0.4116	6,309.45	0.0196
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	74,176	0.2393	5,439.60	0.0175
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Joseph P., III	242,954	0.8132	364.24	0.0012
Honorable Khanna, Ro	67,203	0.2811	0.00	0.0000
Honorable Kihuen, Ruben	0	0.0000	0.00	0.0000
Honorable Kildee, Daniel T.	580,247	1.7779	0.00	0.0000
Honorable Kilmer, Derek	105,542	0.3333	2,720.00	0.0086
Honorable Kind, Ron	864,906	2.7144	3,235.00	0.0102
Honorable King, Peter T.	97,399	0.4194	7,374.00	0.0318
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	17,376	0.0534	2,057.24	0.0063
Honorable Knight, Stephen	84,068	0.3810	4,800.00	0.0218
Honorable Krishnamoorthi, Raja	139,288	0.5548	2,373.23	0.0095
Honorable Kuster, Ann M.	0	0.0000	0.00	0.0000
Honorable Kustoff, David	0	0.0000	0.00	0.0000
Honorable Labrador, Raul	0	0.0000	0.00	0.0000
Honorable LaHood, Darin	1,212,269	3.5463	7,180.26	0.0210
Honorable LaMalfa, Doug	84,828	0.2516	6,663.82	0.0198
Honorable Lamborn, Doug	2,546,814	7.9392	6,410.53	0.0200
Honorable Lance, Leonard	0	0.0000	0.00	0.0000
Honorable Langevin, James R.	77,295	0.3345	0.00	0.0000
Honorable Larsen, Rick	156,727	0.5154	0.00	0.0000
Honorable Larson, John B.	203,692	0.6462	3,593.73	0.0114
Honorable Latta, Robert E.	71,193	0.2238	6,400.00	0.0201
Honorable Lawrence, Brenda	0	0.0000	0.00	0.0000
Honorable Lawson, Al, Jr.	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Levin, Sander M.	310,162	0.9397	0.00	0.0000
Honorable Lewis, Jason	1,186,977	4.3467	10,148.19	0.0372
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	37,936	0.1063	0.00	0.0000
Honorable Lipinski, Daniel	302,797	1.1879	3,600.08	0.0141
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2017 – March 31, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Loeb sack, David	1,243,499	3.5211	0.00	0.0000
Honorable Lofgren, Zoe	160,471	0.6796	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	85,991	0.2823	569.96	0.0019
Honorable Love, Mia	129,908	0.5292	13,190.06	0.0537
Honorable Lowenthal, Alan S.	11,615	0.0442	0.00	0.0000
Honorable Lowey, Nita M.	420,165	1.5979	4,880.76	0.0186
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	59,739	0.1854	4,750.00	0.0147
Honorable Lujan, Ben Ray	0	0.0000	0.00	0.0000
Honorable Lujan Grisham, Michelle	148,641	0.4808	1,749.99	0.0057
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable MacArthur, Thomas	268,189	0.8517	8,893.76	0.0282
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Maloney, Sean Patrick	551,513	1.9249	19,251.97	0.0672
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Marino, Tom	0	0.0000	0.00	0.0000
Honorable Marshall, Roger W.	446,874	1.3551	11,773.96	0.0357
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	409,667	1.1257	3,691.53	0.0101
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McCarthy, Kevin	38,167	0.1510	0.00	0.0000
Honorable McCaul, Michael T.	48,575	0.1472	4,301.00	0.0130
Honorable McClintock, Tom	60,000	0.1808	4,800.00	0.0145
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	17,429	0.0575	45.00	0.0001
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McKinley, David	108,969	0.3695	8,200.00	0.0278
Honorable McMorris Rodgers, Cathy	56,560	0.1822	4,477.28	0.0144
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable McSally, Martha	236,597	0.6720	162.58	0.0005
Honorable Meadows, Mark	32,000	0.0852	12,987.78	0.0346
Honorable Meehan, Pat	169,512	0.5791	11,800.00	0.0403
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meng, Grace	0	0.0000	0.00	0.0000



**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2017 – March 31, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Messer, Luke	297,164	0.9276	1,000.00	0.0031
Honorable Mitchell, Paul	185,012	0.6090	4,323.83	0.0142
Honorable Moolenaar, John R.	425,997	1.3428	5,530.00	0.0174
Honorable Mooney, Alexander X.	245,811	0.8254	15,000.00	0.0504
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Mullin, Markwayne	69,397	0.2000	6,557.20	0.0189
Honorable Mulvaney, Mick	0	0.0000	0.00	0.0000
Honorable Murphy, Stephanie N.	0	0.0000	0.00	0.0000
Honorable Murphy, Tim	59,955	0.1835	3,755.00	0.0115
Honorable Nadler, Jerrold	733,231	2.2002	0.00	0.0000
Honorable Napolitano, Grace F.	74,055	0.3913	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	215,149	0.7985	7,095.00	0.0263
Honorable Noem, Kristi L.	66,490	0.1846	3,500.00	0.0097
Honorable Nolan, Richard M.	0	0.0000	0.00	0.0000
Honorable Norcross, Donald	657,040	2.1448	1,571.77	0.0051
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	0	0.0000	0.00	0.0000
Honorable O'Halleran, Tom	963,118	3.4019	2,999.02	0.0106
Honorable Olson, Pete	550,881	1.9177	0.00	0.0000
Honorable O'Rourke, Beto	496,762	1.8555	0.00	0.0000
Honorable Palazzo, Steven M.	79,826	0.2303	5,100.00	0.0147
Honorable Pallone, Frank, Jr.	8,326	0.0299	220.64	0.0008
Honorable Palmer, Gary J.	80,087	0.2510	4,301.00	0.0135
Honorable Panetta, Jimmy	119,638	0.4891	0.00	0.0000
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Paulsen, Erik	147,820	0.5085	9,300.00	0.0320
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pearce, Steve	123,086	0.3999	8,017.40	0.0261
Honorable Pelosi, Nancy	873,187	2.5346	0.00	0.0000
Honorable Perlmutter, Ed	311,225	1.0060	11,511.93	0.0372
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott H.	319,776	0.9601	0.00	0.0000
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2017 – March 31, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Pittenger, Robert	503,669	1.5045	3,711.71	0.0111
Honorable Plaskett, Stacey E.	831	0.0248	0.00	0.0000
Honorable Pocan, Mark	6,000	0.0182	136.92	0.0004
Honorable Poe, Ted	118,669	0.3823	8,960.00	0.0289
Honorable Poliquin, Bruce	0	0.0000	0.00	0.0000
Honorable Polis, Jared	0	0.0000	0.00	0.0000
Honorable Pompeo, Mike	0	0.0000	0.00	0.0000
Honorable Posey, Bill	219,148	0.6041	10,838.84	0.0299
Honorable Price, David E.	7,561	0.0214	0.00	0.0000
Honorable Price, Tom	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	0	0.0000	0.00	0.0000
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	102,576	0.3424	0.00	0.0000
Honorable Ratcliffe, John	776,226	2.3876	0.00	0.0000
Honorable Reed, Tom	25,640	0.0792	0.00	0.0000
Honorable Reichert, David G.	0	0.0000	0.00	0.0000
Honorable Renacci, Jim B.	60,585	0.1911	3,832.50	0.0121
Honorable Rice, Kathleen M.	500	0.0021	0.00	0.0000
Honorable Rice, Tom	581,698	1.7205	5,966.73	0.0176
Honorable Richmond, Cedric L.	145,377	0.3995	6,555.00	0.0180
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Roe, David P.	49,990	0.1464	3,191.40	0.0093
Honorable Rogers, Harold	39,841	0.1225	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rohrabacher, Dana	53,777	0.1933	5,438.69	0.0195
Honorable Rokita, Todd	0	0.0000	0.00	0.0000
Honorable Rooney, Francis	114,099	0.2620	7,968.26	0.0183
Honorable Rooney, Thomas J.	269,498	0.7642	0.00	0.0000
Honorable Rosen, Jacky	95,110	0.2891	1,229.25	0.0037
Honorable Roskam, Peter J.	0	0.0000	0.00	0.0000
Honorable Ros-Lehtinen, Ileana	0	0.0000	0.00	0.0000
Honorable Ross, Dennis A.	40,769	0.1356	3,155.00	0.0105
Honorable Rothfus, Keith J.	649,490	1.9885	5,505.62	0.0169
Honorable Rouzer, David	91,117	0.2598	0.00	0.0000
Honorable Roybal-Allard, Lucille	167,549	0.8582	0.00	0.0000
Honorable Royce, Edward R.	121,330	0.4915	8,145.00	0.0330

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2017 – March 31, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ruiz, Raul	20,993	0.0648	0.00	0.0000
Honorable Ruppertsberger, C. A. Dutch	0	0.0000	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Russell, Steve	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	0	0.0000	0.00	0.0000
Honorable Ryan, Paul D.	3,671	0.0118	0.00	0.0000
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	31,500	5.7872	4,135.00	0.7597
Honorable Sánchez, Linda T.	0	0.0000	0.00	0.0000
Honorable Sanford, Mark	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	999,179	3.1191	2,907.10	0.0091
Honorable Scalise, Steve	59,776	0.1644	5,375.00	0.0148
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	242,285	0.6680	0.00	0.0000
Honorable Schneider, Brad	403,829	1.5673	15,189.64	0.0590
Honorable Schrader, Kurt	359,616	1.0705	3,975.00	0.0118
Honorable Schweikert, David	47,569	0.1357	5,430.08	0.0155
Honorable Scott, Austin	0	0.0000	0.00	0.0000
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	31,422	0.0883	908.18	0.0026
Honorable Sensenbrenner, F. James, Jr.	62,034	0.1983	0.00	0.0000
Honorable Serrano, José E.	141,779	0.5804	0.00	0.0000
Honorable Sessions, Pete	1,929	0.0062	221.00	0.0007
Honorable Sewell, Terri A.	58,500	0.1740	3,480.00	0.0104
Honorable Shea-Porter, Carol	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	584,223	2.0413	570.68	0.0020
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shuster, Bill	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sinema, Kyrsten	273,534	0.8046	2,254.00	0.0066
Honorable Sires, Albio	780,000	2.8394	0.00	0.0000
Honorable Slaughter, Louise McIntosh	791,649	2.4859	0.00	0.0000
Honorable Smith, Adam	98,337	0.3261	0.00	0.0000
Honorable Smith, Adrian	200,061	0.6882	8,200.00	0.0282
Honorable Smith, Christopher H.	51,806	0.1661	0.00	0.0000
Honorable Smith, Jason	72,812	0.2186	6,450.00	0.0194

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2017 – March 31, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Smith, Lamar	66,683	0.1839	6,400.00	0.0176
Honorable Smucker, Lloyd	311,789	1.0882	9,000.00	0.0314
Honorable Soto, Darren	0	0.0000	0.00	0.0000
Honorable Speier, Jackie	40,000	0.1472	2,899.44	0.0107
Honorable Stefanik, Elise M.	297,937	0.8613	9,130.52	0.0264
Honorable Stewart, Chris	202,344	0.7167	8,050.00	0.0285
Honorable Stivers, Steve	644,275	2.0520	11,048.00	0.0352
Honorable Suozzi, Thomas R.	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Takano, Mark	248,102	1.2951	0.00	0.0000
Honorable Taylor, Scott	162,358	0.5345	0.00	0.0000
Honorable Tenney, Claudia	66,711	0.2070	2,242.00	0.0070
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Tiberi, Patrick J.	95,094	0.2936	9,087.04	0.0281
Honorable Tipton, Scott R.	72,662	0.2121	4,312.63	0.0126
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	378,022	1.8861	3,530.00	0.0176
Honorable Trott, David A.	57,524	0.1835	3,560.41	0.0114
Honorable Tsongas, Niki	11,081	0.0370	3,098.40	0.0103
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Upton, Fred	30,641	0.0943	5,461.20	0.0168
Honorable Valadao, David G.	413,883	1.8630	6,600.00	0.0297
Honorable Vargas, Jaun	3,673	0.0149	0.00	0.0000
Honorable Veasey, Marc A.	0	0.0000	0.00	0.0000
Honorable Vela, Filemon	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	49,941	0.2442	3,304.16	0.0162
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	9,342	0.0288	7,674.94	0.0237
Honorable Walberg, Tim	232,481	0.7527	18,203.45	0.0589
Honorable Walden, Greg	43,448	0.1210	0.00	0.0000
Honorable Walker, Mark	219,541	0.6412	0.00	0.0000
Honorable Walorski, Jackie	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2017 – March 31, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Walters, Mimi	0	0.0000	0.00	0.0000
Honorable Walz, Timothy J.	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	92,534	0.3145	0.00	0.0000
Honorable Weber, Randy K.	10,315	0.0317	0.00	0.0000
Honorable Webster, Daniel	0	0.0000	0.00	0.0000
Honorable Welch, Peter	211,522	0.6751	502.33	0.0016
Honorable Wenstrup, Brad R.	1,199,437	3.6388	11,741.51	0.0356
Honorable Westerman, Bruce	99,325	0.2776	6,503.80	0.0182
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	373,582	1.2160	4,749.43	0.0155
Honorable Wittman, Robert J.	1,470,700	4.6760	9,240.00	0.0294
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Rob	396,661	1.4270	5,123.75	0.0184
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoder, Kevin	229,152	0.7478	11,195.85	0.0365
Honorable Yoho, Ted S.	74,822	0.2428	6,884.52	0.0223
Honorable Young, David	2,217,677	6.3243	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee M.	1,256,801	4.1369	0.00	0.0000
Honorable Zinke, Ryan K.	0	0.0000	0.00	0.0000

## MEMBERS' REPRESENTATIONAL ALLOWANCE

The Members' Representational Allowance for 2017 utilizes each Member's 2016 amount and increases that amount by approximately 3.9% of the average MRA.

1. A clerk-hire base amount of \$944,671 –This amount is the same for all Members and was designed to cover personnel compensation.
2. Official expenses –This amount is the total of the following two subcomponents:
  - A base amount of \$256,574 to cover office expenditures
  - The dollar equivalent of 64 (32 rounds trips) multiplied by the rate per mile, multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	\$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.32

In no case, shall this amount be less than \$6,200.

3. The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate.
4. Official Mail – The amount of this component varies for each Member based on the following formula:
  - 3 times the sum of the first class rate for mail (as determined by the Postmaster General) and the number of addresses (other than business delivery stops) in the Member's congressional district.

The Committee has set the amount at 45% of this calculation.

**2017 Members' Representational Allowance**

<b>Name</b>	<b>State</b>	<b>District</b>	<b>2017 MRA</b>
Abraham, Ralph	LA	5	\$1,324,579.00
Adams, Alma S.	NC	12	\$1,290,348.00
Aderholt, Robert B.	AL	4	\$1,308,078.00
Aguilar, Pete	CA	31	\$1,294,680.00
Allen, Rick W.	GA	12	\$1,304,135.00
Amash, Justin A.	MI	3	\$1,300,360.00
Amodei, Mark E.	NV	2	\$1,329,415.00
Arrington, Jodey C.	TX	19	\$1,317,259.00
Babin, Brian	TX	36	\$1,303,861.00
Bacon, Don	NE	2	\$1,291,599.00
Banks, Jim	IN	3	\$1,296,788.00
Barletta, Lou	PA	11	\$1,295,154.00
Barr, Andy	KY	6	\$1,294,184.00
Barragan, Nanette Diaz	CA	44	\$1,314,798.00
Barton, Joe	TX	6	\$1,303,602.00
Bass, Karen	CA	37	\$1,358,015.00
Beatty, Joyce	OH	3	\$1,311,506.00
Becerra, Xavier	CA	34	\$1,338,501.00
Bera, Ami	CA	7	\$1,319,548.00
Bergman, Jack	MI	1	\$1,343,375.00
Beyer, Donald S., Jr.	VA	8	\$1,324,984.00
Biggs, Andy	AZ	5	\$1,339,622.00
Bilirakis, Gus M.	FL	12	\$1,329,573.00
Bishop, Mike	MI	8	\$1,290,069.00
Bishop, Rob	UT	1	\$1,280,679.00
Bishop, Sanford D., Jr.	GA	2	\$1,285,932.00
Black, Diane	TN	6	\$1,297,794.00
Blackburn, Marsha	TN	7	\$1,307,882.00
Blum, Rod	IA	1	\$1,327,650.00

**2017 Members' Representational Allowance (Continued)**

Blumenauer, Earl	OR	3	\$1,373,969.00
Bonamici, Suzanne	OR	1	\$1,365,864.00
Bordallo, Madeleine Z.	GU	0	\$1,338,277.00
Bost, Mike	IL	12	\$1,301,195.00
Boyle, Brendan F.	PA	13	\$1,262,198.00
Brady, Kevin	TX	8	\$1,298,859.00
Brady, Robert A.	PA	1	\$1,293,777.00
Brat, Dave	VA	7	\$1,275,515.00
Bridenstine, Jim	OK	1	\$1,314,650.00
Brooks, Mo	AL	5	\$1,306,819.00
Brooks, Susan W.	IN	5	\$1,299,065.00
Brown, Anthony G.	MD	4	\$1,251,177.00
Brownley, Julia	CA	26	\$1,323,891.00
Buchanan, Vern G.	FL	16	\$1,375,508.00
Buck, Ken	CO	4	\$1,280,117.00
Bucshon, Larry	IN	8	\$1,308,256.00
Budd, Ted	NC	13	\$1,286,504.00
Burgess, Michael C.	TX	26	\$1,307,174.00
Bustos, Cheri	IL	17	\$1,310,163.00
Butterfield, G.K.	NC	1	\$1,297,953.00
Byrne, Bradley	AL	1	\$1,315,408.00
Calvert, Ken	CA	42	\$1,317,910.00
Capuano, Michael E.	MA	7	\$1,319,137.00
Carbajal, Salud O.	CA	24	\$1,358,310.00
Cardenas, Tony	CA	29	\$1,281,788.00
Carson, Andre	IN	7	\$1,307,722.00
Carter, Earl L. "Buddy"	GA	1	\$1,308,633.00
Carter, John R.	TX	31	\$1,303,817.00
Cartwright, Matt	PA	17	\$1,291,222.00
Castor, Kathy	FL	14	\$1,337,606.00



**2017 Members' Representational Allowance (Continued)**

Castro, Joaquin	TX	20	\$1,305,100.00
Chabot, Steve	OH	1	\$1,309,284.00
Chaffetz, Jason	UT	3	\$1,272,898.00
Cheney, Liz	WY	0	\$1,297,850.00
Chu, Judy	CA	27	\$1,382,935.00
Cicilline, David N.	RI	1	\$1,260,116.00
Clark, Katherine M.	MA	5	\$1,322,542.00
Clarke, Yvette D.	NY	9	\$1,306,586.00
Clay, William Lacy	MO	1	\$1,357,091.00
Cleaver, Emanuel	MO	5	\$1,327,914.00
Clyburn, James E.	SC	6	\$1,282,503.00
Coffman, Mike	CO	6	\$1,356,290.00
Cohen, Steve	TN	9	\$1,308,001.00
Cole, Tom	OK	4	\$1,320,365.00
Collins, Chris	NY	27	\$1,271,177.00
Collins, Doug	GA	9	\$1,296,841.00
Comer, James	KY	1	\$1,314,210.00
Comstock, Barbara	VA	10	\$1,274,196.00
Conaway, K. Michael	TX	11	\$1,321,088.00
Connolly, Gerald E. "Gerry"	VA	11	\$1,272,188.00
Conyers, John, Jr.	MI	13	\$1,322,722.00
Cook, Paul	CA	8	\$1,349,609.00
Cooper, Jim	TN	5	\$1,314,839.00
Correa, J. Luis	CA	46	\$1,300,758.00
Costa, Jim	CA	16	\$1,328,258.00
Costello, Ryan A.	PA	6	\$1,283,914.00
Courtney, Joe	CT	2	\$1,305,111.00
Cramer, Kevin	ND	0	\$1,313,285.00
Crawford, Eric A. "Rick"	AR	1	\$1,337,072.00
Crist, Charlie	FL	13	\$1,360,892.00

**2017 Members' Representational Allowance (Continued)**

Crowley, Joseph	NY	14	\$1,293,994.00
Cuellar, Henry	TX	28	\$1,301,656.00
Culberson, John Abney	TX	7	\$1,317,091.00
Cummings, Elijah E.	MD	7	\$1,272,911.00
Curbelo, Carlos	FL	26	\$1,327,447.00
Davidson, Warren	OH	8	\$1,292,364.00
Davis, Danny K.	IL	7	\$1,329,553.00
Davis, Rodney	IL	13	\$1,302,396.00
Davis, Susan A.	CA	53	\$1,333,245.00
DeFazio, Peter A.	OR	4	\$1,367,972.00
DeGette, Diana	CO	1	\$1,366,863.00
Delaney, John K.	MD	6	\$1,280,142.00
DeLauro, Rosa L.	CT	3	\$1,319,789.00
DelBene, Suzan K.	WA	1	\$1,344,346.00
Demings, Val Butler	FL	10	\$1,334,329.00
Denham, Jeff	CA	10	\$1,329,280.00
Dent, Charles W.	PA	15	\$1,294,927.00
DeSantis, Ron	FL	6	\$1,344,387.00
DeSaulnier, Mark	CA	11	\$1,325,635.00
DesJarlais, Scott	TN	4	\$1,300,118.00
Deutch, Theodore E.	FL	22	\$1,397,809.00
Diaz-Balart, Mario	FL	25	\$1,294,013.00
Dingell, Debbie	MI	12	\$1,316,815.00
Doggett, Lloyd	TX	35	\$1,308,444.00
Donovan, Daniel M., Jr.	NY	11	\$1,271,714.00
Doyle, Michael F.	PA	14	\$1,333,198.00
Duffy, Sean P.	WI	7	\$1,319,317.00
Duncan, Jeff	SC	3	\$1,285,203.00
Duncan, John J., Jr.	TN	2	\$1,307,387.00
Dunn, Neal P.	FL	2	\$1,319,293.00

**2017 Members' Representational Allowance (Continued)**

Ellison, Keith	MN	5	\$1,328,342.00
Emmer, Tom	MN	6	\$1,293,068.00
Engel, Eliot L.	NY	16	\$1,290,241.00
Eshoo, Anna G.	CA	18	\$1,387,884.00
Españolat, Adriano	NY	13	\$1,343,095.00
Estes, Ron	KS	4	\$957,516.00
Esty, Elizabeth H.	CT	5	\$1,298,651.00
Evans, Dwight	PA	2	\$1,312,834.00
Farenthold, Blake	TX	27	\$1,319,223.00
Faso, John J.	NY	19	\$1,319,780.00
Ferguson, A. Drew, IV	GA	3	\$1,299,440.00
Fitzpatrick, Brian K.	PA	8	\$1,276,153.00
Fleischmann, Charles J. "Chuck"	TN	3	\$1,304,476.00
Flores, Bill	TX	17	\$1,313,084.00
Fortenberry, Jeff	NE	1	\$1,279,042.00
Foster, Bill	IL	11	\$1,264,288.00
Foxx, Virginia	NC	5	\$1,305,044.00
Frankel, Lois	FL	21	\$1,344,603.00
Franks, Trent	AZ	8	\$1,341,990.00
Frelinghuysen, Rodney P.	NJ	11	\$1,300,805.00
Fudge, Marcia	OH	11	\$1,331,171.00
Gabbard, Tulsi	HI	2	\$1,385,617.00
Gaetz, Matt	FL	1	\$1,341,189.00
Gallagher, Mike	WI	8	\$1,305,307.00
Gallego, Ruben	AZ	7	\$1,319,145.00
Garamendi, John	CA	3	\$1,345,808.00
Garrett, Thomas A., Jr.	VA	5	\$1,314,259.00
Gibbs, Bob	OH	7	\$1,301,633.00
Gohmert, Louie	TX	1	\$1,307,365.00
Gonzalez, Vicente	TX	15	\$1,309,631.00

**2017 Members' Representational Allowance (Continued)**

Gonzalez-Colon, Jenniffer	PR	0	\$1,856,943.00
Goodlatte, Bob	VA	6	\$1,298,769.00
Gosar, Paul A.	AZ	4	\$1,377,089.00
Gottheimer, Josh S.	NJ	5	\$1,300,768.00
Gowdy, Trey	SC	4	\$1,283,876.00
Granger, Kay	TX	12	\$1,315,166.00
Graves, Garret	LA	6	\$1,328,215.00
Graves, Sam	MO	6	\$1,327,198.00
Graves, Tom	GA	14	\$1,288,557.00
Green, Al	TX	9	\$1,309,659.00
Green, Gene	TX	29	\$1,271,405.00
Griffith, H. Morgan	VA	9	\$1,297,122.00
Grijalva, Raul M.	AZ	3	\$1,331,697.00
Grothman, Glenn	WI	6	\$1,316,345.00
Guthrie, Brett	KY	2	\$1,302,176.00
Gutiérrez, Luis V.	IL	4	\$1,314,429.00
Hanabusa, Colleen W.	HI	1	\$1,391,726.00
Harper, Gregg	MS	3	\$1,333,655.00
Harris, Andy	MD	1	\$1,279,513.00
Hartzler, Vicky	MO	4	\$1,312,409.00
Hastings, Alcee L.	FL	20	\$1,320,310.00
Heck, Denny	WA	10	\$1,333,391.00
Hensarling, Jeb	TX	5	\$1,308,400.00
Herrera Beutler, Jaime	WA	3	\$1,329,958.00
Hice, Jody B.	GA	10	\$1,282,195.00
Higgins, Brian	NY	26	\$1,314,103.00
Higgins, Clay	LA	3	\$1,337,026.00
Hill, J. French	AR	2	\$1,322,171.00
Himes, James A.	CT	4	\$1,304,553.00
Holding, George	NC	2	\$1,296,826.00

**2017 Members' Representational Allowance (Continued)**

Hollingsworth, Trey	IN	9	\$1,301,275.00
Hoyer, Steny H.	MD	5	\$1,271,843.00
Hudson, Richard	NC	8	\$1,290,724.00
Huffman, Jared	CA	2	\$1,350,214.00
Huizenga, Bill	MI	2	\$1,290,248.00
Hultgren, Randy	IL	14	\$1,319,827.00
Hunter, Duncan	CA	50	\$1,311,628.00
Hurd, Will	TX	23	\$1,320,588.00
Issa, Darrell E.	CA	49	\$1,358,880.00
Jackson Lee, Sheila	TX	18	\$1,310,603.00
Jayapal, Pramila	WA	7	\$1,384,583.00
Jeffries, Hakeem S.	NY	8	\$1,324,268.00
Jenkins, Evan H.	WV	3	\$1,271,174.00
Jenkins, Lynn	KS	2	\$1,310,641.00
Johnson, Bill	OH	6	\$1,304,626.00
Johnson, Eddie Bernice	TX	30	\$1,292,422.00
Johnson, Henry C. "Hank", Jr.	GA	4	\$1,282,632.00
Johnson, Mike	LA	4	\$1,332,613.00
Johnson, Sam	TX	3	\$1,320,300.00
Jones, Walter B.	NC	3	\$1,303,996.00
Jordan, Jim	OH	4	\$1,294,688.00
Joyce, David P.	OH	14	\$1,294,155.00
Kaptur, Marcy	OH	9	\$1,329,652.00
Katko, John	NY	24	\$1,296,294.00
Keating, William R.	MA	9	\$1,356,623.00
Kelly, Mike	PA	3	\$1,277,350.00
Kelly, Robin L.	IL	2	\$1,301,771.00
Kelly, Trent	MS	1	\$1,323,999.00
Kennedy, Joseph P., III	MA	4	\$1,305,580.00
Khanna, Ro	CA	17	\$1,303,309.00

**2017 Members' Representational Allowance (Continued)**

Kihuen, Ruben J.	NV	4	\$1,340,333.00
Kildee, Daniel T.	MI	5	\$1,318,052.00
Kilmer, Derek	WA	6	\$1,350,239.00
Kind, Ron	WI	3	\$1,321,188.00
King, Peter T.	NY	2	\$1,263,631.00
King, Steve	IA	4	\$1,328,716.00
Kinzinger, Adam	IL	16	\$1,316,963.00
Knight, Stephen	CA	25	\$1,316,763.00
Krishnamoorthi, Raja	IL	8	\$1,287,257.00
Kuster, Ann M.	NH	2	\$1,302,785.00
Kustoff, David	TN	8	\$1,298,421.00
Labrador, Raul R.	ID	1	\$1,340,998.00
Lahood, Darin	IL	18	\$1,317,245.00
Lamalfa, Doug	CA	1	\$1,362,499.00
Lamborn, Doug	CO	5	\$1,336,379.00
Lance, Leonard	NJ	7	\$1,285,457.00
Langevin, James R.	RI	2	\$1,274,867.00
Larsen, Rick	WA	2	\$1,351,879.00
Larson, John B.	CT	1	\$1,301,850.00
Latta, Robert E.	OH	5	\$1,313,935.00
Lawrence, Brenda L.	MI	14	\$1,307,496.00
Lawson, Al, Jr.	FL	5	\$1,290,629.00
Lee, Barbara	CA	13	\$1,356,918.00
Levin, Sander M.	MI	9	\$1,312,531.00
Lewis, Jason	MN	2	\$1,300,432.00
Lewis, John	GA	5	\$1,322,150.00
Lieu, Ted	CA	33	\$1,412,177.00
Lipinski, Daniel	IL	3	\$1,279,428.00
Lobiondo, Frank A.	NJ	2	\$1,309,711.00
Loebsack, David	IA	2	\$1,325,181.00

**2017 Members' Representational Allowance (Continued)**

Lofgren, Zoe	CA	19	\$1,335,175.00
Long, Billy	MO	7	\$1,331,342.00
Loudermilk, Barry	GA	11	\$1,279,560.00
Love, Mia B.	UT	4	\$1,271,894.00
Lowenthal, Alan S.	CA	47	\$1,344,513.00
Lowey, Nita M.	NY	17	\$1,293,678.00
Lucas, Frank D.	OK	3	\$1,333,626.00
Luetkemeyer, Blaine	MO	3	\$1,298,423.00
Lujan Grisham, Michelle	NM	1	\$1,324,681.00
Lujan, Ben Ray	NM	3	\$1,314,802.00
Lynch, Stephen F.	MA	8	\$1,334,800.00
MacArthur, Thomas	NJ	3	\$1,289,301.00
Maloney, Carolyn B.	NY	12	\$1,433,709.00
Maloney, Sean Patrick	NY	18	\$1,299,312.00
Marchant, Kenny	TX	24	\$1,326,492.00
Marino, Tom	PA	10	\$1,286,925.00
Marshall, Roger W.	KS	1	\$1,322,765.00
Massie, Thomas	KY	4	\$1,312,406.00
Mast, Brian J.	FL	18	\$1,352,357.00
Matsui, Doris	CA	6	\$1,347,174.00
McCarthy, Kevin	CA	23	\$1,341,344.00
McCaul, Michael T.	TX	10	\$1,323,871.00
McClintock, Tom	CA	4	\$1,399,428.00
McCollum, Betty	MN	4	\$1,302,300.00
McEachin, A. Donald	VA	4	\$1,266,049.00
McGovern, James P.	MA	2	\$1,305,294.00
McHenry, Patrick T.	NC	10	\$1,299,807.00
McKinley, David B.	WV	1	\$1,274,827.00
McMorris Rodgers, Cathy	WA	5	\$1,333,112.00
McNerney, Jerry	CA	9	\$1,337,601.00

**2017 Members' Representational Allowance (Continued)**

McSally, Martha	AZ	2	\$1,368,401.00
Meadows, Mark	NC	11	\$1,333,243.00
Meehan, Patrick	PA	7	\$1,281,801.00
Meeks, Gregory W.	NY	5	\$1,303,021.00
Meng, Grace	NY	6	\$1,307,780.00
Messer, Luke	IN	6	\$1,306,318.00
Mitchell, Paul	MI	10	\$1,317,075.00
Moolenaar, John R.	MI	4	\$1,323,070.00
Mooney, Alexander X.	WV	2	\$1,275,698.00
Moore, Gwen	WI	4	\$1,313,372.00
Moulton, Seth	MA	6	\$1,306,466.00
Mullin, Markwayne	OK	2	\$1,316,598.00
Mulvaney, Mick	SC	5	\$1,284,303.00
Murphy, Stephanie N.	FL	7	\$1,309,287.00
Murphy, Tim	PA	18	\$1,307,869.00
Nadler, Jerrold	NY	10	\$1,392,097.00
Napolitano, Grace F.	CA	32	\$1,289,423.00
Neal, Richard E.	MA	1	\$1,308,950.00
Newhouse, Dan	WA	4	\$1,300,404.00
Noem, Kristi L.	SD	0	\$1,342,996.00
Nolan, Richard M.	MN	8	\$1,337,171.00
Norcross, Donald	NJ	1	\$1,283,949.00
Norton, Eleanor Holmes	DC	0	\$1,322,702.00
Nunes, Devin	CA	22	\$1,314,077.00
O'Halleran, Tom	AZ	1	\$1,336,012.00
Olson, Pete	TX	22	\$1,318,695.00
O'Rourke, Beto	TX	16	\$1,306,619.00
Palazzo, Steven M.	MS	4	\$1,337,039.00
Pallone, Frank, Jr.	NJ	6	\$1,294,562.00
Palmer, Gary J.	AL	6	\$1,298,586.00



**2017 Members' Representational Allowance (Continued)**

Panetta, Jimmy	CA	20	\$1,340,828.00
Pascrell, Bill, Jr.	NJ	9	\$1,302,250.00
Paulsen, Erik	MN	3	\$1,296,746.00
Payne, Donald M., Jr,	NJ	10	\$1,313,359.00
Pearce, Stevan	NM	2	\$1,320,787.00
Pelosi, Nancy	CA	12	\$1,404,434.00
Perlmutter, Ed	CO	7	\$1,330,022.00
Perry, Scott	PA	4	\$1,274,757.00
Peters, Scott H.	CA	52	\$1,383,138.00
Peterson, Collin C.	MN	7	\$1,314,114.00
Pingree, Chellie	ME	1	\$1,321,321.00
Pittenger, Robert	NC	9	\$1,316,202.00
Plaskett, Stacey	VI	0	\$1,218,481.00
Pocan, Mark	WI	2	\$1,320,438.00
Poe, Ted	TX	2	\$1,303,598.00
Poliquin, Bruce	ME	2	\$1,319,287.00
Polis, Jared	CO	2	\$1,350,983.00
Pompeo, Mike	KS	4	\$1,318,843.00
Posey, Bill	FL	8	\$1,340,443.00
Price, David E.	NC	4	\$1,311,039.00
Price, Tom	GA	6	\$1,296,501.00
Quigley, Mike	IL	5	\$1,354,358.00
Radewagen, Amata Coleman	AQ	0	\$1,287,450.00
Raskin, Jamie	MD	8	\$1,294,824.00
Ratcliffe, John	TX	4	\$1,319,816.00
Reed, Tom	NY	23	\$1,288,146.00
Reichert, David G.	WA	8	\$1,306,860.00
Renacci, James B.	OH	16	\$1,288,508.00
Rice, Kathleen M.	NY	4	\$1,288,129.00
Rice, Tom	SC	7	\$1,319,291.00

**2017 Members' Representational Allowance (Continued)**

Richmond, Cedric L.	LA	2	\$1,337,311.00
Roby, Martha	AL	2	\$1,309,158.00
Rochester, Lisa Blunt	DE	0	\$1,331,434.00
Roe, David P.	TN	1	\$1,304,602.00
Rogers, Harold	KY	5	\$1,297,695.00
Rogers, Mike	AL	3	\$1,315,610.00
Rohrabacher, Dana	CA	48	\$1,346,084.00
Rokita, Todd	IN	4	\$1,297,321.00
Rooney, Francis	FL	19	\$1,389,154.00
Rooney, Thomas J.	FL	17	\$1,329,121.00
Rosen, Jacky	NV	3	\$1,358,088.00
Roskam, Peter J.	IL	6	\$1,299,812.00
Ros-Lehtinen, Ileana	FL	27	\$1,326,363.00
Ross, Dennis A.	FL	15	\$1,309,920.00
Rothfus, Keith J.	PA	12	\$1,291,711.00
Rouzer, David	NC	7	\$1,297,722.00
Roybal-Allard, Lucille	CA	40	\$1,279,068.00
Royce, Edward R.	CA	39	\$1,320,073.00
Ruiz, Raul	CA	36	\$1,363,404.00
Ruppersberger, C. A. Dutch	MD	2	\$1,281,683.00
Rush, Bobby L.	IL	1	\$1,314,615.00
Russell, Steve	OK	5	\$1,329,763.00
Rutherford, John H.	FL	4	\$1,325,349.00
Ryan, Paul D.	WI	1	\$1,309,117.00
Ryan, Timothy J.	OH	13	\$1,299,968.00
Sablan, Gregorio	MP	0	\$1,309,396.00
Sanchez, Linda T.	CA	38	\$1,302,061.00
Sanford, Mark	SC	1	\$1,319,116.00
Sarbanes, John P.	MD	3	\$1,289,980.00
Scalise, Steve	LA	1	\$1,325,200.00

**2017 Members' Representational Allowance (Continued)**

Schakowsky, Janice D.	IL	9	\$1,327,029.00
Schiff, Adam B.	CA	28	\$1,397,576.00
Schneider, Bradley S.	IL	10	\$1,287,244.00
Schrader, Kurt	OR	5	\$1,353,618.00
Schweikert, David	AZ	6	\$1,343,982.00
Scott, Austin	GA	8	\$1,301,310.00
Scott, David	GA	13	\$1,293,207.00
Scott, Robert C. "Bobby"	VA	3	\$1,299,219.00
Sensenbrenner, F. James, Jr.	WI	5	\$1,306,903.00
Serrano, Jose E.	NY	15	\$1,286,422.00
Sessions, Pete	TX	32	\$1,318,939.00
Sewell, Terri A.	AL	7	\$1,308,983.00
Shea-Porter, Carol	NH	1	\$1,321,486.00
Sherman, Brad	CA	30	\$1,344,631.00
Shimkus, John	IL	15	\$1,321,765.00
Shuster, Bill	PA	9	\$1,278,195.00
Simpson, Michael K.	ID	2	\$1,331,962.00
Sinema, Kyrsten	AZ	9	\$1,354,606.00
Sires, Albio	NJ	8	\$1,312,735.00
Slaughter, Louise	NY	25	\$1,306,132.00
Smith, Adam	WA	9	\$1,362,584.00
Smith, Adrian	NE	3	\$1,306,932.00
Smith, Christopher H.	NJ	4	\$1,308,693.00
Smith, Jason	MO	8	\$1,300,841.00
Smith, Lamar	TX	21	\$1,351,665.00
Smucker, Lloyd	PA	16	\$1,255,010.00
Soto, Darren	FL	9	\$1,301,699.00
Speier, Jackie	CA	14	\$1,327,694.00
Stefanik, Elise M.	NY	21	\$1,327,230.00
Stewart, Chris	UT	2	\$1,303,478.00

**2017 Members' Representational Allowance (Continued)**

Stivers, Steve	OH	15	\$1,304,503.00
Suozzi, Thomas R.	NY	3	\$1,306,132.00
Swalwell, Eric	CA	15	\$1,357,013.00
Takano, Mark	CA	41	\$1,294,579.00
Taylor, Scott	VA	2	\$1,273,709.00
Tenney, Claudia	NY	22	\$1,303,502.00
Thompson, Bennie G.	MS	2	\$1,318,691.00
Thompson, Glenn	PA	5	\$1,287,030.00
Thompson, Mike	CA	5	\$1,366,488.00
Thornberry, William M.	TX	13	\$1,314,853.00
Tiberi, Patrick J.	OH	12	\$1,286,125.00
Tipton, Scott R.	CO	3	\$1,346,191.00
Titus, Dina	NV	1	\$1,327,254.00
Tonko, Paul D.	NY	20	\$1,307,132.00
Torres, Norma J.	CA	35	\$1,319,635.00
Trott, David A.	MI	11	\$1,305,541.00
Tsongas, Niki	MA	3	\$1,305,047.00
Turner, Michael R.	OH	10	\$1,305,034.00
Upton, Fred	MI	6	\$1,315,224.00
Valadao, David G.	CA	21	\$1,310,056.00
Vargas, Juan	CA	51	\$1,337,349.00
Veasey, Marc A.	TX	33	\$1,259,222.00
Vela, Filemon	TX	34	\$1,304,563.00
Velazquez, Nydia M.	NY	7	\$1,349,116.00
Visclosky, Peter J.	IN	1	\$1,310,738.00
Wagner, Ann	MO	2	\$1,328,436.00
Walberg, Tim	MI	7	\$1,304,633.00
Walden, Greg	OR	2	\$1,363,621.00
Walker, Mark	NC	6	\$1,300,419.00
Walorski, Jackie	IN	2	\$1,289,369.00

**2017 Members' Representational Allowance (Continued)**

Walters, Mimi	CA	45	\$1,337,136.00
Walz, Timothy J.	MN	1	\$1,307,473.00
Wasserman Schultz, Debbie	FL	23	\$1,363,610.00
Waters, Maxine	CA	43	\$1,315,130.00
Watson Coleman, Bonnie	NJ	12	\$1,278,509.00
Weber, Randy K., Sr.	TX	14	\$1,317,589.00
Webster, Daniel	FL	11	\$1,334,382.00
Welch, Peter	VT	0	\$1,311,873.00
Wenstrup, Brad R.	OH	2	\$1,306,231.00
Westerman, Bruce	AR	4	\$1,318,831.00
Williams, Roger	TX	25	\$1,306,654.00
Wilson, Frederica S.	FL	24	\$1,321,381.00
Wilson, Joe	SC	2	\$1,313,978.00
Wittman, Robert J.	VA	1	\$1,277,031.00
Womack, Steve	AR	3	\$1,332,420.00
Woodall, Rob	GA	7	\$1,258,358.00
Yarmuth, John A.	KY	3	\$1,296,981.00
Yoder, Kevin	KS	3	\$1,295,108.00
Yoho, Ted S.	FL	3	\$1,315,801.00
Young, David	IA	3	\$1,327,681.00
Young, Don	AK	0	\$1,364,344.00
Zeldin, Lee M.	NY	1	\$1,309,892.00
Zinke, Ryan K.	MT	0	\$1,428,250.00

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ABABIYA, ZIKY.....	2294	AGEE, MATTHEW P.....	31	ALLEN, KATHERINE R.....	2406, 2409
ABARE, MICHAEL L.....	1643	AGNEW, ROSE M.....	31	ALLEN, KIRSTEN N.....	1269, 1273
ABBAS, RAO R.....	202, 619, 727, 730, 1640, 1942	AGRELLA, AUSTIN J.....	1137, 1140	ALLEN, LADONYA.....	2371
ABBATE, BONNIE D.....	1340, 1344	AGUDOSI, JADE.....	2076	ALLEN, LESLIE A.....	2793
ABBOTT JR, JAMES.....	112	AGUILAR, ANTONIO E.....	1979, 1981	ALLEN, MATTHEW G.....	1635, 1638
ABBOTT, JESSICA A.....	31	AGUILAR, JORGE A.....	10, 15	ALLEN, PATRICK R.....	676, 678
ABBOTT, MARIE.....	1406, 1409	AGUILERA, MICHAEL ANTHONY G.....	2045, 2048	ALLEN, PAUL A.....	31
ABBOUD, KHALIL.....	2533, 2536	AGUILLARD, ZOE E.....	1571	ALLEN, SHARRAE L.....	222, 225
ABDEL-JABER, HALA A.....	2602	AH CHONG, HELLENE C.....	1847	ALLEN, SHARRAE L.....	582
ABEL, TIMOTHY.....	31	AHERN, JEANNE B.....	1658, 1660	ALLEN, STEPHANIE R.....	2296, 2299
ABERNATHY, PAMELA M.....	171, 175	AHERN, KARA M.....	483	ALLEN, THOMAS H.....	1500
ABEYTA, JUAN C.....	1466, 1469	AHERN, NOLAN W.....	2332, 2336	ALLI, TYLEASE T.....	2507, 2511
ABI-HANNA, THOMAS.....	1137	AHLGREN, KARL.....	1632	ALLISON, KEVIN M.....	31
ABNER, DAVID E.....	1931, 1934	AHMED, AHDEL N.....	1566, 1569	ALLISON, TERISA L.....	2501, 2504
ABNER, JOSEPH M.....	473, 475	AHMED, MUNEEB.....	31	ALLISON, WILLIAM R.....	2485, 2488
ABOUCHAR, KEITH S.....	20, 21, 1105, 1107	AHN, JUSTIN S.....	1916, 1919	ALLMER, DANICA.....	1669, 1672
ABRAHAM, JERMEL M.....	31	AHN, KENNETH.....	235, 239	ALLRED, HANNA R.....	2406, 2409
ABRAHAM, PRISCILA D.....	1875, 1879	AHUJA, KALPANA A.....	31	ALMANZA, MARGARITA A.....	1555, 1558
ABRAHAMIAN, ARLET E.....	1416, 1419	AIKEN, HANNAH K.....	794, 797	ALMANZAR, WANDA F.....	1851, 2085
ABRAMES, KATHERINE O.....	1881, 1884, 2338, 2475	AIMARO PHEO, BEVERLY.....	686, 688, 2477	ALPERT, ADAM M.....	2085, 2087, 2477
ABRAMS, SCOTT W.....	2103, 2106	AINGE, CAITLIN M.....	681, 684	ALPHIN, BRYAN.....	936, 939, 2552, 2557
ACEVEDO, EDWARD J.....	2544, 2548	AITA, TAMMY M.....	457, 461	ALPTEKIN, SERA A.....	2179, 2181
ACKER, JUANITA A.....	1005, 1008	AITAOTO, APELU M.....	1847, 1849	ALSTON, MARK A.....	31
ACKERMAN, EMILY B.....	217, 220	AITCH, IZMIRA V.....	1617, 1619	ALSTON, NADIA S.....	1832, 1836
ACKERMAN, JOYCE L.....	2426, 2430	AIZCORBE, CHRISTINA G.....	2524, 2528	ALSTORK, KIM M.....	94
ACKLEY, ELISE E.....	686, 688	AKHTER, ASSAD.....	1731, 1734	ALTHOUSE, JOSHUA S.....	1, 4
ACKLEY, JUSTIN.....	985, 989	AKOWUAH, EMMANUEL S.....	121	ALTMAN, HENRY G.....	559, 562
ACORNLEY, MARK A.....	18, 19, 254, 578, 581, 762, 766, 1202, 1329, 1332, 1807, 1810, 2036, 2038, 2108, 2111	AKULA, MALLIKARJUNA R.....	31	ALTOUNIAN, DENISE N.....	589, 592
ACOSTA GARCIA, ALMA N.....	177, 1017, 1461, 1464, 2084, 2313	AKWARA, NGOZI D.....	1984, 1986	ALVA, ALISA A.....	1567, 1569
ACOSTA, JOSE A.....	805	AKWEI, RONNETTE L.....	121	ALVARADO, BRENDA D.....	671, 674
ACOSTA, SAMUEL.....	2301, 2303	ALAMEDDIN, SALIM.....	1137	ALVARADO, CLELIA.....	2477
ACOSTA, SEAN C.....	1282, 1285	ALBARES, MICHAEL.....	1893, 1896	ALVARADO, LILIAN.....	732, 736
ACOSTA, STEPHANIE M.....	1701, 1704	ALBERT, BRIAN D.....	710, 713	ALVARADO, MARIA.....	452, 455
ACTON, MELISSA K.....	2462	ALBERT, HELEN M.....	659, 663	ALVAREZ, DAVID.....	156
ACUESTA, JULY J.....	31	ALBERT, KATHERINE M.....	1346, 1349	ALVAREZ, JAZMIN M.....	1243
ACUNA GORDON, JENNIFER S.....	2589, 2592	ALBERTH, PATRICIA C.....	2226, 2229	ALVAREZ, KEVIN L.....	599, 602
ADAIR, NICOLE A.....	1792, 1795	ALBERTINE, ELIZABETH P.....	686, 688	ALVAREZ, RAMON A.....	902, 905
ADAKI, OREN S.....	2544, 2548	ALBERTS, MARC A.....	2538, 2541	ALVAREZ, YOVI G.....	732, 736
ADAMCZEWSKI, MEGAN M.....	2317, 2321	ALBIN, MARK J.....	332	ALVES, MERCY.....	2313, 2315
ADAME, MARIANA.....	2306, 2310	ALBRIGHT, LESLIE F.....	2477	ALVES, OLIVIA S.....	1143
ADAMI, ASA B.....	818, 821	ALBURGER, ANNA V.....	1214, 1217	ALVEY, LISA M.....	31
ADAMS, CARRIE E.....	15	ALCALA, SANDRA.....	468, 471	ALVI, HINA R.....	23, 236, 239, 248, 251, 438, 1265, 1267, 1585, 1588, 2006, 2009, 2179, 2181, 2362
ADAMS, DANIELLE R.....	1961, 1965	ALDEN, RACHEL E.....	1826, 1830	AMADOR, ADELA.....	1752, 1755
ADAMS, DAVID M.....	1346, 1349	ALERY, REBECCA L.....	789, 792	AMADOR, PAOLA L.....	2085, 2087
ADAMS, GERRI.....	2219, 2223	ALETY, SAATHVIK R.....	1971, 1976	AMANTE-HARSTINE, MICHELLE M.....	837, 841
ADAMS, JAMES M.....	618, 2447	ALEXANDER, DOUGLAS.....	2551, 2552, 2557	AMAROSA, KRISTEN.....	126
ADAMS, JANE C.....	2271, 2274	ALEXANDER, GORDON.....	31	AMBRIZ, JOSUE.....	1752
ADAMS, NICHELLE F.....	112	ALEXANDER, KENT G.....	1027	AMBROSE, LISA M.....	1887, 1889
ADAMS, SARAH L.....	2551	ALEXANDER, LAVERNE.....	1741, 1743	AMBROSE, MICHAEL A.....	936, 939
ADAMS, SHARON D.....	1298	ALEXANDER, SHIRLEY Y.....	2544, 2548	AMENDOLARA, LAUREN.....	1230, 1234
ADAMS, SUSAN M.....	2477	ALEXANDER, THEODORE.....	543, 547	AMICK, RICHARD E.....	94
ADAMS, TARA E.....	1543	ALEXANDER, THOMAS A.....	2544, 2548	AMICO, DANIEL J.....	204, 208
ADAMS, TODD L.....	1346, 1349	ALEXIN, AARON R.....	94	AMIDON, ERIC.....	2464, 2467
ADCOCK, ALEXANDRA B.....	2552, 2557	ALFORD, JOHN B.....	2103, 2106	AMIN, VISHAL.....	2553, 2557
ADDISON, ROGER.....	94	ALFORD, TIMOTHY P.....	2194, 2197	AMMEN, FAITH E.....	2345, 2348
ADDISON, STEPHANIE L.....	2490, 2493	ALICEA, MGDALIA.....	808, 812	AMMON, SCOTT J.....	799, 803
ADDISON, TRACY.....	31	ALINSKY, JASON D.....	1852	AMODEO, FRANCESCA T.....	434, 438
ADEKUNLE, DORCAS A.....	2371, 2374	ALIOTO, NICOLE D.....	1566, 1569	AMOR, GLORIANNE M.....	732, 736
ADELAKUN, DEEN A.....	31	ALLALA, LYLIANNA M.....	1157	AMSTER, ELIZABETH T.....	1875, 1879
ADENIJI, ADERONKE F.....	31	ALLBROOKS, HUBERT S.....	294, 297	ANANEA, ANTHONY R.....	864, 867
ADESINA, KELLIE N.....	2490, 2493	ALLEN SHIRES, DEBBIE J.....	831, 1314	ANARIBA, SERGIO.....	1017, 1019
ADJEI-KORANTENG, ARABA.....	1473, 1475	ALLEN, AARON M.....	2296, 2299, 2533, 2536	ANAYA ORTIZ, JERONIMO J.....	2040, 2043
ADKERSON, ELIZABETH A.....	1427, 1431	ALLEN, AMBER.....	721, 725, 783, 786, 823, 858, 861, 885, 888, 957, 961, 1249, 1253, 1335, 1337, 1491, 1495, 1727, 1731, 1734, 2093, 2098, 2356, 2359, 2406, 2409	ANDALON, ELIZABETH.....	486, 490
ADKERSON, ROBERT A.....	1427, 1431	ALLEN, BARBARA H.....	310, 313	ANDELIN, JENNIFER L.....	477, 481
ADKINS, RICKY L.....	769, 773	ALLEN, BRIAN W.....	922	ANDERSEN, FREDERIC E.....	31
ADKINS, WILLIAM B.....	2477	ALLEN, DYLAN C.....	376, 379	ANDERSEN, GRETCHEN G.....	376, 379
ADLER, LAUREN N.....	1054, 1057	ALLEN, HILARY K.....	1685, 1688	ANDERSON II, WILLIAM R.....	1286, 1290
AE JR, AE.....	1847, 1849	ALLEN, JOHN B.....	2477	ANDERSON, ADRIAN.....	310, 313
AFFEEFY, YOMNA.....	94	ALLEN, JUSTIN.....	783, 786, 858, 861, 957, 961	ANDERSON, ALEXIS M.....	1741, 1743
				ANDERSON, ALYSSA M.....	2327, 2330
				ANDERSON, ASHLEY W.....	126
				ANDERSON, BRANDT G.....	213, 2348

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ANDERSON, BRIAN R.	2501, 2504	ANIDO, DALGIS	644, 647	ARTZ, CYRUS L.	864, 867, 2507
ANDERSON, CARLY	2327	ANIM-YANKAH, STEPHANIE	369	ARVESETH, LUCINDA	2187, 2191
ANDERSON, CELIA M.	1731, 1734	ANIMLEY, KINGSLEY T.	981	ASATA, HEATHER O.	32
ANDERSON, CRAIG H.	2066, 2069	ANNAMALAI, GANESAN N.	1230, 1234	ASH, ALESIA N.	1571
ANDERSON, DALE A.	1335, 1337	ANNERINO, JOANNA F.	1127	ASH, EARS DALE	503, 506
ANDERSON, DARY N.	294, 297	ANONSEN, COLIN J.	1757, 1760	ASH, MICHELLE H.	2514, 2519
ANDERSON, DE'ANDRE M.	94	ANSEL, HELENE	1439, 1442	ASHE, SHAE J.	327, 330
ANDERSON, DONTRELL	31	ANSTINE, PAUL L.	2602, 2607	ASHER, NITA P.	2801
ANDERSON, DOUGLAS C.	2544, 2548	ANTELL, GEOFFREY	1, 4	ASHFORD, JEFFREY H.	2477
ANDERSON, ELISE H.	2485, 2488	ANTHONY, ALYSSA N.	875, 878	ASHIDA, ERIC J.	1054, 1057
ANDERSON, GRIFFIN M.	2209, 2213, 2583, 2587	ANTHONY, ANYA F.	891, 893	ASHLEY, ANDREW W.	1893, 1896
ANDERSON, HALINE F.	1317, 1320	ANTHONY, EDWARD	1984, 1987	ASHMAR, MAKALA A.	704, 707
ANDERSON, JACALYN M.	1773, 1776	ANTHONY, ERIC D.	686, 689	ASHMAWY, OMAR S.	2816
ANDERSON, JACQUELYN I.	396	ANTHONY, TONY	32	ASHTON, AUGUSTUS T.	634, 637
ANDERSON, JEFFERY D.	1675, 1678	ANTISTA, JONATHAN T.	2485	ASHWORTH, DANIEL P.	549
ANDERSON, JEFFREY B.	1276, 1279	ANTOSKIEWICZ, ASHLEY	1323, 1326	ASKEW, ALLEN	1171, 1174
ANDERSON, JENNA R.	554	ANTRUL BRYANT, ERRICAL	413, 416	ASMUS, MICHAEL D.	2167, 2171
ANDERSON, KAREN A.	260	ANZALONE, ANNE M.	623, 626	ASSIM, ANISAH	22
ANDERSON, KAREN E.	126	ANZUR, JONATHAN C.	217	ASSINI, JOHN T.	1727
ANDERSON, KATELYNN M.	1832, 1836	APELBAUM, PERRY	2553, 2557	ATCHISON, CARLY T.	1645, 1648
ANDERSON, LEIF I.	760	APODACA, JOSEPH B.	1395, 1398	ATCHISON, DARRYL A.	32
ANDERSON, MARGIE D.	156	APOLINARIO, GLORIA G.	564, 568	ATKINS, DANTE	906, 909
ANDERSON, MATHEW L.	2477	APPEL, ERIKA R.	2485, 2488	ATKINS, SALLIE D.	2146, 2150
ANDERSON, MICHAEL D.	699, 702	APPELBE, GRACE E.	2514, 2519	ATTAPI, SIRAT	2589, 2592
ANDERSON, TALIAH J.	599, 602	APPIAH, JOYCE S.	32	ATTEBERY, ALEXANDER S.	2533, 2536
ANDERSON, THOMAS R.	1536	APPLEBY, MARGARET F.	274	ATTERBURY, ROBERT B.	1650, 1652
ANDERSON, WENDY D.	506, 695	APPLETON, RACHEL E.	1269	ATTERMANN, JASON H.	727, 730
ANDERSON, WILLIAM T.	156, 885	APPLETON, SETH D.	1455, 1458	ATWELL, FRANCIS M.	628, 632
ANDEWEG, ERICA F.	595	APRILE, ALEXANDER M.	1601, 1604	ATWOOD, MATTHEW E.	2245, 2248
ANDRADE, BARBARA C.	1434, 1437	ARAGO, ALEC J.	823, 1727	AUGUSTUS, IMANI M.	2356, 2359
ANDRADE, DELMA E.	2167, 2171	ARAGON, ANDREW J.	1749	AULAKH, KELSEY L.	306, 308
ANDRAE, TAYLOR W.	2415, 2419	ARAGON, CLAUDIA M.	236, 239	AULLMAN, PATRICIA L.	1471
ANDRES, DON CHRIS M.	1184, 1187, 2570, 2573	ARBEIT, ELLIE W.	2201	AULMAN, EDWARD G.	2201
ANDRES, DOUGLAS R.	1, 4	ARBEIT, JEFFREY S.	2801	AUMANN, MARK	1276, 1279
ANDRES, GARY J.	2514, 2519	ARBETTER, ERICA C.	2589, 2592	AUSPITZ, KATHERINE	425, 428
ANDREWS, HANNAH E.	2217	ARCANGELI, PAUL	2496, 2498	AUSTIN, DONNA	1762, 1765
ANDREWS, JESSICA	956, 2050, 2051	ARCHER III, WILLIAM R.	851, 854	AUSTIN, KEENAN N.	1543
ANDREWS, JESSICA S.	549, 552	ARCHER, LINDA W.	532, 535	AUSTIN, TERESA L.	94
ANDREWS, NAOMI E.	2100	ARENAS, KIM M.	112	AUTOBEE-TRUJILLO, ANDREA	676, 678
ANDREWS, THOMAS	31	AREVALO, ELIZABETH A.	1395, 1398	AVANT, ISSAC L.	2220, 2223, 2602, 2607
ANDREWS, THOMAS S.	1, 4	ARGO, ELIZABETH M.	1132, 1135	AVCIN, SUSAN V.	2477
ANDREWS-MOBLEY, RACHELLE G.	32	ARGUELLO, HECTOR	644, 647	AVERY, ELIZABETH S.	2317, 2321
ANDROFF, BLAKE J.	10	ARGUELLO, PETE J.	628, 632	AVERY, ROBERT C.	160, 164
ANFINSON, SUSAN	182, 294, 297, 381, 510, 513, 527, 537, 613, 616, 699, 828, 979, 991, 1025, 1041, 1071, 1237, 1240, 1421, 1427, 1434, 1669, 1672, 1780, 1784, 1838, 1841, 1881, 1993, 1995, 2066, 2158, 2350	ARMENTA, CARINA E.	370, 373	AVILES, DANIELLE R.	20, 21
ANFINSON, T E.	381, 384, 527, 537, 541, 559, 562, 595, 597, 613, 699, 991, 995, 1041, 1045, 1071, 1204, 1207, 1237, 1421, 1427, 1431, 1669, 1744, 1780, 1881, 1884, 2066, 2158, 2163, 2271, 2351	ARMENTA, ENRIQUE J.	177	AWAN, ABID A.	434, 436, 497, 500, 592, 760, 869, 872, 1382, 1384, 1395, 1398, 1643, 1898, 2176
ANFINSON, THOMAS E.	183, 186, 294, 297, 381, 510, 513, 527, 613, 699, 702, 991, 1041, 1071, 1074, 1237, 1421, 1425, 1427, 1434, 1669, 1745, 1780, 1838, 1841, 1881, 2066, 2069, 2158, 2351, 2353, 2402	ARMUJO, NATALIE J.	1461, 1464	AWAN, IMRAN	243, 245, 248, 251, 370, 373, 440, 443, 592, 676, 678, 885, 888, 1161, 1164, 1243, 1247, 1543, 2032, 2034, 2179, 2181, 2362, 2365, 2410, 2413
ANG, HUI-LIM	1060	ARMSTRONG, ALEXA M.	2524, 2528	AWAN, JAMAL M.	177, 180, 370, 373, 468, 471, 956, 1243, 1247, 1411, 1414, 1887, 1889, 2210, 2213
ANGELIDES, ELENI M.	1843, 1845	ARMSTRONG, AMANDA L.	2076, 2078	AYALA, MAIRA I.	2231, 2234
ANGELIS, HARRISON R.	695	ARMSTRONG, CAROL A.	1096, 1099, 1962, 1965	AYALA-CARRION, MICHAEL	932
ANGER, ALEXANDER B.	1601	ARMSTRONG, CLAYTON P.	1685, 1688	AYDIN, ANDREW V.	1389, 1393
ANGER, AMANDA C.	2533, 2536	ARMSTRONG, DELORES	2376, 2380	AYREA, MARGARET	1204, 1207
ANGLEN, MICHAEL R.	1204, 1207	ARMSTRONG, JANCIERA C.	32	AZEVEDO, SUSAN G.	1612, 1615
ANGOTTI, STEVEN S.	463, 466	ARMSTRONG, REBEKAH W.	274, 278, 1360, 1364, 2338	AZZARA, JUSTIN T.	1875, 1879
ANGUIANO ZARATE, MITZI N.	1701, 1704	ARMWOOD, GARRETT W.	1143	BAACK, KORRY L.	2317, 2321
ANGULO, JESSICA A.	715, 718	ARNESS, PATRICK J.	1567, 1569	BABB, ALISON	605, 610, 1096, 1099, 1109, 1112, 1194, 1786, 1789, 1859, 1863, 1962, 1965, 2339, 2343, 2475
ANGULO, TIFFANY	1208, 1211	ARNETT IV, ROSS H.	1979, 1981	BABBITT, PAUL J.	1298, 1697
ANGUS, BARBARA M.	2589, 2592	ARNOLD, EMILY M.	160, 164	BABIN, REGINALD D.	1887, 1889
		ARNOLD, JAMES S.	613, 616	BABOR, EDWARD P.	1482, 1485
		ARNOLD-GARCIA, JON E.	156	BACH, GAVIN L.	2432
		AROCHO, JUAN M.	94	BACKEMEYER, COURTNEY G.	22, 23, 626
		AROGETHI, JONATHAN W.	956	BACO-SANCHEZ, LUIS E.	932
		ARONHALT, BETHANY A.	2507, 2511	BACSKOCKY, ARGUS T.	94
		ARONSON, LAUREN B.	2589, 2592	BADAME, MEGHAN A.	1132, 1135
		ARREGUIN, LARRY C.	574, 576		
		ARRIAGA, DANIEL J.	310, 313		
		ARRIAGA, SHIRLEY B.	1658, 1661		
		ARRIGHI, THOMAS W.	1820, 1823		
		ARROJO, DAVID	2580, 2581		
		ARTEAGA, STACY E.	1137, 1140		
		ARTHUR, CAMILLA S.	32		

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BADDLEY, AMY L.	1993, 1995	BANKS, SYLVIA	1898	BARTON, STACY P.	473, 475, 2576, 2578
BADER, DAVID C.	2426, 2430	BANUELOS, ROBERT J.	587, 2024	BARTON, TISHA R.	32
BADGER, HILARY S.	808, 812	BARAJAS-VILLAR, LILIANA M.	1461	BARTRUM, JOHN J.	2477
BADGER, STEPHEN P.	2570	BARASKY, BENJAMIN	690, 693	BASCUMBE, ANDRES W.	570, 572
BADMINGTON, CATHERINE G.	2231, 2235	BARBATO, CHRISTIAN R.	1650, 1652	BASHFORD, JANICE	236, 239
BAENA, TATIANA	493, 495	BARBEE, DONELL G.	32	BASILIO, TYRONE A.	32
BAESSLER, SARAH C.	310, 313	BARBEE, GLENN	32	BASKIN, STEVEN A.	1305
BAFFONI, ANITA E.	1346	BARBER, CRAIG	2580, 2581	BASS, ROBBIN C.	1855, 1857
BAGBY, DAVID R.	1590, 1593	BARBER, DANELLE S.	2237, 2240	BASS, RYAN F.	1997
BAGGETT, JOSHUA M.	1293, 1295	BARBER, ELIZABETH J.	204, 208	BASTIAN, ELEANOR E.	676, 678
BAGI, JENNIFER M.	360, 364	BARBER, JACKIE	564, 568, 2490, 2493	BASTIDAS, RICHARD A.	2464, 2467
BAGLIEN, MARGARET E.	2453	BARBER, JOHN W.	2066	BASTOMSKI, GABRIEL M.	1993, 1996
BAGWELL, ERIC	2553, 2557	BARBER, SARA D.	2570, 2573	BATCH, BRANDON A.	1524, 1528
BAGWELL, SHAEFER L.	256, 259	BARBER-LILES, LINDA B.	974, 977	BATCHELLER, JONAS A.	1143
BAHAM, TODD	32	BARBERA, AUSTIN M.	2508, 2511	BATCHELOR, JACK M.	906
BAHAR, MICHAEL	2597, 2600	BARBLAN, JENNIFER F.	2514, 2520	BATES, BRIAN S.	559, 562
BAIG, SHAHRYAR M.	805	BARBOSA, GRANT L.	1382, 1384	BATES, DEBORAH A.	32
BAILEY, AMANDA	559	BARBOUR, JUNE M.	32	BATES, JAMES T.	2485, 2488
BAILEY, ASHLEY S.	1421	BARCELONA, ISAAC D.	1301, 1303	BATES, SHAREECE N.	1027
BAILEY, BENJAMIN W.	2076, 2078	BARCINIAC, DANA L.	32	BATES, TIFFANY	1603
BAILEY, CATHARINE A.	2524, 2528	BARFOOT, JEFFREY	32	BATEY, LAURA G.	2415, 2419
BAILEY, DAVID E.	32	BARGER, NOAH J.	320, 748	BATH, GEORGE J.	32
BAILEY, DONALD E.	2281, 2284	BARILE, CYNTHIA	1971, 1976	BATISTA, ANEIRY D.	805
BAILEY, JENNIFER N.	188, 191, 911, 915, 919, 1062, 1065, 1854, 1857	BARJON, DIDIER	463	BATISTA, MICHAEL G.	619
BAILEY, JESSI A.	715, 718	BARKER, ERICA Y.	549, 552	BATMANGLIDJ, KIYALAN	2477
BAIY, DAVID	805	BARKER, MARY K.	1083	BATRA, SUNANA	1145, 1148
BAIN, CELESTE A.	1434, 1437	BARKER, NATHAN R.	2485	BATSON, WILLIAM J.	2514, 2520
BAINER, BRANDON L.	2245, 2248	BARKER, WILLIAM J.	1962, 1965	BATTI, JENNA M.	1329, 1332
BAIR, MELISSA A.	915	BARKLEY, CHRISTINE M.	1602	BATTLE, BRIANNA A.	2040, 2043
BAIRD, KEVIN S.	991, 995	BARKLEY, RACHEL K.	25, 851, 854, 1950, 1953, 2469, 2472, 2475	BATTLE-LUCAS, GAIL N.	112
BAKALOV, KALINA	760	BARKSDALE, MARSHALL	1276	BAUGH, R P.	681, 685, 936, 939, 1132, 1135, 1225, 1228, 1360, 1364, 1500, 1663, 1666, 1737, 1740, 2327, 2330, 2426, 2430, 2441, 2444, 2462, 2553, 2557
BAKER III, JAMES W.	1855, 1857	BARLOW, KATE E.	1971, 1976	BAUM, KRISTINA	2570, 2573
BAKER III, VERNON G.	2231, 2235	BARNABAE, MONICA M.	32	BAUM, RAY	2514, 2520
BAKER, ASHLEY V.	2301, 2303	BARNAO, CATHERINE J.	794, 797, 2544, 2548	BAUMAN, BRIAN R.	1360, 1364
BAKER, BARBARA J.	1323, 1327	BARNARD, BRIAN P.	1165, 1169	BAUMGARTEN, HARRY W.	503, 506
BAKER, DARRELL F.	32	BARNES JR, WILLIAM E.	1627, 1632	BAUSERMAN, TRENTON D.	20
BAKER, ERIC	2453	BARNES, ANTHONY P.	156	BAUTISTA, MARY	1021
BAKER, GREGORY S.	1820, 1823	BARNES, JASON	370, 373	BAYER, JOHN S.	20
BAKER, MICHAEL	1984, 1987	BARNES, KENNETH E.	521, 524	BAYLOR, CHRISTOPHER S.	618, 787, 1101, 1137, 1203, 1249, 1448, 1543, 1706, 1757, 1911, 2113, 2462
BAKER, MICHAEL K.	2589, 2592	BARNES, LYNDSEY M.	1076, 1079	BAYLOR, GINGER C.	885, 888
BAKER, SAMANTHA A.	1005, 1008	BARNES, SHAYNAH	1473, 1475	BAZEMORE, BRUCE	446, 450
BAKER, TIMOTHY	183, 186	BARNES, SONIA M.	1832, 1836	BEACH, TERA	1542
BALCH, KENNA C.	290, 292	BARNICLE, KEITH P.	1545, 1548	BEAL, MARY D.	828, 2069
BALDWIN, AMANDA	396, 399	BARON, DENA	2477	BEALE, ASHLEY R.	2220, 2223
BALDWIN, JENNIFER M.	659, 663	BARON, KELSEY A.	2583, 2587	BEAMER, NICOLE M.	818, 821
BALDWIN, VALERIE L.	2477	BARON, ZACHARY L.	2520	BEAN, DAVID J.	387, 390
BALDWIN, WILSON C.	1305	BARR, DELIA K.	2576, 2578	BEARD, HILLARY G.	2093, 2098
BALUNGER, ADRIAN L.	2053	BARR, JOHN S.	843	BEARD, JOHN E.	1114
BALIS, ELLEN	2485, 2488	BARR, MARGARET E.	2553, 2557	BEARDEN, LALIQUE	1989, 1991
BALL, ANDREA G.	2406, 2409	BARR, PAUL	32	BEARDSLEE, LEAH	32
BALL, BARBARA A.	947	BARRERA, LORENA	2231, 2235	BEATTIE, NANCY J.	1346, 1349
BALL, WILLIAM M.	2538, 2541	BARRERA-JAROSS, MARIA	2306, 2310	BEATTY, PAIGE	2793
BALLABON, JUDAH	1612	BARRETT, BRIDGET M.	756, 758	BEATY, ELIZABETH M.	2795
BALLARD, JAMES R.	659, 663	BARRETT, JOANNA F.	486	BEAUBIAN, TRACI R.	32
BALLARD, JORDAN L.	844, 847	BARRETT, ROBERT R.	32	BEAUDREAU, HELEN H.	1104
BALLATO, KENNETH R.	1550, 1552	BARRETT, WALKER B.	1881, 1884	BEAUMONT, MELISSA M.	2524, 2529
BALLINGER, ROBERT A.	2398, 2401	BARRICK, CARL W.	2477	BEAUSANG, BETHANY K.	1780, 1784
BALLOU JR, ERNEST W.	126	BARRINGER, HAILEY M.	166	BEBOUT, TAMMIE S.	991, 995
BALMER, PAUL M.	306, 308	BARRIO, ALEXANDER J.	2176	BECERRA, ASTRID C.	997, 1000
BALZANO, PAUL N.	2490, 2493	BARRON, PATRICK C.	160, 164	BECK, GARY M.	1839, 1841, 2485
BANDINI, MARY E.	1301, 1303	BARROWS, STEVEN L.	1675, 1678	BECK, JEFFREY A.	2152, 2155, 2156
BANDUCCI, ANDREW C.	2507, 2511	BARRY, KRISTA L.	947	BECK, PATRICK M.	595, 597
BANDY, PATRICIA A.	864, 867	BARSA, RICHARD	2129, 2132	BECK, PAUL K.	800, 803
BANEY, DREW C.	2524, 2529	BARTH, ZACHARY W.	2406, 2409	BECKELMAN, YURI R.	2210, 2213
BANFIELD, KELLI C.	32	BARTHOLD, THOMAS A.	2801	BECKER JR, ROBERT J.	1786, 1789
BANJAC, SRDAN	1356, 1358	BARTHOLOMEO, ELIZABETH S.	1260	BECKER, ANTON J.	1719, 1722
BANKEY, TERRY R.	2024	BARTLETT, ANNA K.	950, 954	BECKER, JENNIFER A.	1443, 1446
BANKS, ALAN D.	1243, 1247	BARTLETT, BLAIRE M.	749, 753	BECKER, KELSEY L.	760
BANKS, BIANCA N.	32	BARTLETT, CLAIRE A.	1427, 1431	BECKER, MATTHEW J.	911
BANKS, JORDAN B.	831	BARTLETT, JOSEPH P.	1300, 1928		
BANKS, LINDA M.	263, 265, 570, 572, 619, 671, 674, 690, 693, 1088, 1091, 1269, 1273, 1350, 1353, 1768, 1771	BARTLEY, CATHERINE A.	1900, 1903		
		BARTLEY, TRACEY A.	974, 977		
		BARTON, RYAN M.	1496, 1499		



## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BECKER, ROBERT C.	1843, 1845	BENT, CHARLOTTE H.	1893, 1896	BINZER, LARSON E.	1483, 1485
BECKETT, ALBERT	1851	BENTSEN, LOUISE C.	632, 929	BIONAT, CHRISTIAN I.	1706, 1710
BECKHAM, RIAN N.	649, 652	BERARDI, CHRISTOPHER J.	1928	BIRABIL, LORRAINE B.	2301, 2303
BEDNAR, MARK M.	762, 766	BERCOVITCH, JASON M.	1768, 1771	BIRCH, DEBRA G.	126
BEDNARCZYK, PHILIP J.	2545, 2548	BERENHOLZ, JENNIFER	2514, 2520	BIRCH, JOSEPH	126
BEDOLLA, MATEO M.	1567, 1569	BERG, ADAM M.	2477, 2566, 2568	BIRD, JENNIFER J.	2496
BEEK, NICHOLAS R.	1024	BERG, ALYSSA M.	2356, 2359	BIRDWELL, HELENA C.	1011, 1014
BEGLEY, ANDREA M.	1906, 1909	BERGER, CAROL Y.	1127, 1129	BIRKHEAD, ROBERT J.	750
BEHREND, PAUL D.	1916, 1919, 2545, 2548	BERGER, DONALD W.	32	BIRMAN, IGOR A.	1530, 1534
BEHRINGER, CAROLINE	10, 15	BERGIN, MOIRA E.	2602, 2607	BIRON, CHRISTINE A.	2176
BEHUNIAK, ALLISON J.	1807, 1810	BERGQUIST, RALENE J.	1820, 1823	BIRTS, DONALD	338, 341
BEIDEL, BERNARD E.	32	BERGREEN, TIMOTHY S.	2597, 2600	BISCH, HUNTER W.	387, 390
BEIL, JENNIFER E.	1011, 1014	BERGREN, ERIC	1011, 1014	BISHOP, AUDREY G.	864, 867
BEL, JENIFER M.	2036	BERGREN, KATHERINE T.	1662	BISHOP, CAMERON M.	186, 2066
BELAIR, BRENDAN M.	549, 552, 2566	BERGSTAD, DILLON C.	306, 308	BISHOP, ERVIN J.	639, 641
BELCHER, ROBERT E.	123	BERGWIN, DIANA	2602, 2607	BISHOP, JEFFREY O.	825, 921
BELY, JAMES P.	188, 191	BERITAN, JORGE L.	749, 753	BISHOP, MARY	503, 506
BELFORD, REMINGTON F.	1151, 1154	BERKSON, RACHEL S.	1157	BISOGNO, SAMANTHA R.	1675, 1678
BELL, ANDREW M.	393	BERMUEDES-CASTRO, PAULA C.	2011, 2015	BIVENS, JESSICA J.	956
BELL, CHRISTOPHER B.	805	BERNAL, DANIEL E.	1752, 1755	BIZZACCO, CHRISTOPHER J.	493, 495
BELL, DAWSON	1601	BERNHARD III, JAMES M.	1887, 1889	BLACK, CASEY E.	1314
BELL, FRANK E.	32	BERNHARDT, TAUNJA J.	2477	BLACK, DANIEL J.	1255, 1258
BELL, JACQUELINE	1497, 1499	BERRER, EMILY C.	10, 15	BLACK, DANIEL M.	1847, 1849
BELL, JENNIFER A.	1482, 1485	BERRIOS-VAZQUEZ, ANA S.	1685, 1688	BLACK, JONATHAN M.	284, 287
BELL, MEGAN O.	1906, 1909, 2477	BERROYA, MEGHAN D.	2524, 2529	BLACK, JUNE M.	2271, 2274
BELL, MORGAN E.	1621, 1625	BERRY, GREGORY A.	1151, 1154	BLACK, LINDSAY	936, 939
BELL, MORRIS A.	2793	BERRY, JACOB H.	1309, 1312	BLACK, PHILLIP W.	2146, 2150
BELL, PRESTON O.	1109, 1112	BERRY, MATTHEW F.	968, 971	BLACK, ROBERT E.	1603
BELL, SHAKEEMA M.	2793	BERRY, OSCAR S.	2093, 2098	BLACK, SHANNON J.	452, 455
BELL, THOMAS M.	2520	BERRY, TIMOTHY J.	7, 8	BLACK, VICTORIA E.	1286, 1290
BELL, TOCA R.	32	BERTOCCI, TIMOTHY J.	2356, 2359, 2583	BLACK, WAELSTON T.	2553, 2557
BELLUZZI, ALEXANDER C.	825	BERTRAM, MARY	1773, 1776	BLACKBURN, SARA J.	393
BELLMON, ANTHONY A.	327, 330	BESS, GARRETT A.	381, 2384	BLACKMAN, WADE A.	497, 500
BELMONT, PAULA L.	1401, 1404	BESSAHA, NABIL	32	BLACKMON, LISA	922, 926
BELON, REGINALD	503, 506	BEST, BESSIE J.	2801	BLACKWELL, MATTHEW T.	2415, 2419
BELSER, ANNE J.	274, 278	BEST, CHARLENE	33	BLACKWELL, THOMAS W.	338, 341
BELTRAN, AMANDA L.	1062, 1065	BEST, RAE ELLEN O.	94	BLACKWELL, VICTORIA E.	1706, 1710
BENAVIDES, RAFAEL G.	628, 632	BETHEA, LASHON L.	33	BLAIR, ROBERT B.	2477
BENDON, MARLENE M.	2113, 2116	BETKA, TY C.	2146	BLAKE, CARLY A.	2597, 2600
BENEDETTI, CATHELEN	2153, 2156	BETTIS, ELIZABETH D.	213, 913	BLAKE, KRISTENE	1, 4
BENEDICT, MARGARET M.	1225, 1228	BETZ, JESSICA A.	112	BLAKE, NATHAN M.	2566, 2568
BENEDICT, WILLIAM B.	1500	BETZ, KIMBERLY S.	2533, 2536	BLAKELY, JOHN R.	294, 297
BENETTERI, HUGO T.	1356, 1358	BEZRUKI, STEFFANIE D.	401, 405	BLAKEMAN, SCOTT	1335, 1337
BENGOECHEA, JOSEPH R.	2194, 2197	BHANSALI, SEEMA	1143	BLAKER, AMY	2317, 2321
BENITZ, REIMY	1936, 1940	BHARGAVA, JAY O.	1741, 1743	BLAKEY, DARRYL M.	2490, 2493
BENJAMIN, DARREN	2477	BHARWANI, RAJESH D.	2570, 2573	BLAKLEY, JEFFREY S.	33
BENJAMIN, EMMA T.	2469, 2472	BIAGI, MARGUERITE T.	256, 259	BLAKNEY, HAROLD	33
BENJAMIN, KELSIE L.	2088, 2091	BIAS, GREGORY	94	BLALOCK, ANN GOOLSBY, ANN M.	1071, 1074
BENJAMIN, WILLIAM C.	1, 4, 128	BIDDLE, STEPHANIE B.	2415, 2419	BLALOCK, NORA C.	1832, 1836
BENN, PHILLIP F.	32	BIDELMAN, KILEY N.	2524, 2583, 2587	BLANCO, JENNIFER	732, 736
BENNETT, AIMEE B.	1083, 1086	BIEN, CHRISTOPHER A.	7, 8	BLAND, MEGAN L.	1981
BENNETT, ALEXANDER E.	1591, 1593	BIENIEK, KRISTINE D.	543, 547	BLANFORD, MEREDITH A.	2109, 2111
BENNETT, CHERYL A.	1900, 1903	BIERET, STEFAN J.	112	BLANKENSHIP, APRIL L.	1, 4, 266, 332, 335, 789, 792, 896, 1021, 1293, 1296, 1386, 1606, 1610, 2018, 2296, 2299, 2447, 2450, 2559, 2563, 2589, 2592
BENNETT, CHRISTINE L.	503	BIGELOW, CHRISTOPHER B.	2477	BLATNIK, THOMAS H.	112
BENNETT, CHRISTOPHER P.	2356, 2359, 2583	BIGGS, JENELL K.	2018	BLAYDES, CAROLYN E.	2583, 2587
BENNETT, DANIEL M.	1881, 1884	BIGGS, LORA L.	387, 390	BLAZEJEWSKI, ANN L.	94
BENNETT, DERRON M.	1372	BILIRAKIS, EMMANUEL	1595	BLAZEK, KELLIANN M.	1780, 1784
BENNETT, DIANA	2255, 2258	BILL, AARON M.	1900, 1903	BLEDSE, CAROLINE E.	1204, 1207
BENNETT, JACOB	1265, 1267	BILLARD, MICHAEL A.	33	BLEI, SARAH C.	956
BENNETT, JEREMY	263, 265	BILLERBECK, PETER J.	1621, 1625	BLEVINS JR, ROGER B.	2538, 2541
BENNETT, JEREMY S.	1448, 1452	BILLET, NANCY G.	2226, 2229	BLEZA, MICHELLE G.	1981
BENNETT, NATHANIEL C.	440, 444	BILLINGS, JOHN W.	254	BLOCK, ANDREW J.	274, 278
BENNETT, PHILIP H.	370	BILLMAN, JEFFREY R.	1945, 1947	BLOCK, KEVIN R.	2371, 2374
BENNETT, RAYMOND P.	425, 428	BILLUPS, BRIAN E.	33	BLOCK, MOLLY E.	2538, 2541
BENNETT, WELLS C.	2597, 2600	BILLY, KELLEY E.	1962, 1965	BLODGETT, TIMOTHY P.	112
BENNINGSON, DANEEN	256, 259	BILLY, STEPHEN	1786, 1789	BLOODGOOD, KATHERINE D.	913, 1386
BENNETT, IAN H.	963, 965	BILYEU, DANIEL L.	376, 379	BLOODWORTH, SONJA B.	407, 410
BENNO, ROSALINE	2602, 2607	BINA, ELIZABETH H.	2477	BLOOM, MICHAEL T.	10, 15
BENNY, JOSEPH R.	1869, 1872	BINGHAM-TYLER, KARI A.	2496, 2498	BLOOMQUIST, MICHAEL D.	2515, 2520
BENSON, CARLA M.	94	BINGHAM, ASHTON S.	2524, 2529	BLOUNT JR, WILLIE L.	126
BENSON, JILL A.	727, 730	BINGHAM, ELIZABETH S.	94		
BENSON, MARIA E.	837, 841	BINGLE, ERYN A.	1088, 1091		
BENSON, WENDY M.	112	BINKHOLDER, NATALEE M.	1635, 1638		
BENT, BENETO	32	BINSTED, ANNE M.	33		

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BLUE, RACHEL S.....	1360, 1364	BOSLEY, JANET R.....	267, 2018	BRADLEY, KATELYNN O.....	2501, 2504
BLUM, JONATHAN M.....	2501, 2504	BOSMAN, JARED A.....	177, 181	BRADLEY, NATHANIEL R.....	33
BLUM, NATHANIEL K.....	851, 854	BOSS, NAOMI D.....	968, 971	BRADLEY-JONES, MORGAN.....	1681, 1683
BLUM-EVITS, LYRON.....	401, 405	BOSSART, BETSY W.....	1105, 1107	BRADWAY, COURTNEY B.....	1329, 1333
BLUMENTHAL, JORDAN.....	1640	BOSSERMAN, TIMOTHY E.....	1360, 1364	BRADY, GABLE M.....	230, 233
BOAFO, ADRIAN A.....	1262	BOST, JOSEPH.....	1550, 1553	BRADY, HALEY.....	2441, 2444
BOB, DARREL.....	33	BOSTROM, LLOYD L.....	875, 878	BRADY, JOHN R.....	33
BOBY, COLLEEN J.....	2134, 2137	BOSWORTH, JONATHAN L.....	306, 308	BRADY, KEVIN M.....	95
BOCK DAVIDSON, JODI.....	2365	BOTTOMS, BRADLEY S.....	906, 909	BRADY, SARAH C.....	1157
BOE, AARON W.....	1293	BOTTORF, ELLIOTT T.....	210	BRADY, SEAN P.....	376, 379
BOEHM, CASSIE J.....	1881, 1884	BOUCHER, THOMAS.....	1350, 1353	BRAGATO, BRANDON V.....	2538, 2542
BOEHMER, RONALD L.....	686, 689	BOUGHTON, MARTY M.....	1171, 1174	BRAHIMI, SAMIA.....	2602, 2607
BOFFELLI, GABRIELLA M.....	1936, 1940	BOULTON, CAROLINE H.....	2469, 2472	BRAID, JAMES C.....	393
BOGAN, DAVID S.....	33	BOUNDS, LORISSA M.....	2018, 2332, 2515, 2545,	BRAIN, MICHAEL.....	2559, 2563
BOGELJIC, TIA.....	1757, 1760		2548	BRAINARD, COLIN C.....	1171, 1174
BOGER, KELLY M.....	33	BOURBON, CHRISTY M.....	589, 592	BRAILISH, JESSICA R.....	1813, 1816
BOGGS, BETHANY K.....	780	BOURDON, SUZANNE L.....	2327, 2330	BRANCACCIO, IVANA A.....	1942
BOGGS, CLAY J.....	2261, 2264	BOURK, HEATHER.....	95	BRANCH, JR, JEFFREY E.....	695
BOHL, ERIC E.....	2158, 2163	BOURKE, JARON.....	2524, 2529	BRANCH, ORA G.....	95
BOIES, LILIA C.....	160, 164	BOURN, ANITA F.....	1712, 1716	BRANCH, RODERICK V.....	95
BOISSEAU, ANN-MARIE T.....	2179, 2181	BOURN, GRADY.....	452, 455	BRANCHE, LAVEETA M.....	1189, 1192
BOLAND, BARBARA E.....	343, 345	BOUTWELL, DEBRA F.....	1029, 1033	BRAND, NORMAN J.....	2801
BOLAND, CONOR J.....	605	BOWDEN, GLENEL.....	369	BRANDENBURG, CHRISTOPHER F.....	1096, 1099
BOLAND, MEGAN E.....	750, 1300	BOWDEN, JAMITRESS A.....	1544, 2511	BRANDENBURG, DUSTIN J.....	2368, 2370
BOLAND, PATRICK M.....	2045, 2048, 2597, 2600	BOWEN, LINDSEY M.....	407, 410	BRANDENBURG, KIRBY C.....	1208
BOLAND, ROBERT.....	789, 792	BOWER, MARY A.....	1627, 1632	BRANDOLINI, GILLIE M.....	2426, 2430
BOLDEBUCK, CALVIN A.....	1797, 1800	BOWER, MATTHEW G.....	2478	BRANKOVIC, VALERIE E.....	2570
BOLDEN II, CHARLES M.....	1243, 1247	BOWER, SUSAN K.....	710, 713	BRANSON, KATHRYN A.....	217, 220
BOLDEN, CHRISTIAN J.....	2602, 2607	BOWERS, ANDREW F.....	1204, 1207	BRANZ, DANIELLE J.....	254, 1807
BOLDIG, CHRISTOPHER R.....	33	BOWERS, BENJAMIN W.....	1786, 1789	BRESS, MATTHEW F.....	2402
BOLDUC, BRIAN J.....	1, 4	BOWERS, KAREN L.....	33	BRESSEL, ALANDIS K.....	582, 585
BOLEN, JACQUELYN L.....	2515, 2520	BOWERS, MANDY.....	2602, 2607	BRAUDE, JAYSON.....	227, 1021
BOLES, BLAKE M.....	1942	BOWIE, MARIA R.....	537, 541	BRAUN, ANDREW P.....	875, 878
BOLLINGER, JENNIFER O.....	963, 965	BOWLING, SONIA R.....	33	BRAUN, KATHERINE A.....	789, 792
BOMBARD, JEFF.....	686, 689	BOWLEN, JOSHUA.....	1204, 1207	BRAYO, MATTHEW.....	18, 19
BONACCORSI, MATTHEW A.....	1545, 1548	BOWLES, MAUREEN G.....	473, 475, 831, 968,	BRAYO, SANDRA.....	370, 373
BONANNO, NATALIE.....	1269		971, 1230, 1234, 1455, 1458, 1555,	BRAXTON, BRANDON A.....	33
BOND II, NELSON S.....	1189, 1192, 2553, 2557		1558, 1826, 1830, 1928, 2139, 2143,	BRAY, JAMES A.....	332, 335
BOND, CHRISTOPHER J.....	18, 19		2362, 2365, 2576, 2578	BRAZAUSKAS, JOSEPH A.....	2570, 2573
BOND, DAVID M.....	497, 500	BOWLING, DREW C.....	851, 854	BRAZELTON, HALLET R.....	126
BONE, AUSTIN.....	880, 883	BOWLING, MICHELLE C.....	554	BREAUX, TRISTAN R.....	1685, 1688
BONFITTO, JORDAN P.....	508	BOWLING-STOKES, CHAUNETTE L.....	33	BREBBERMAN, MARK.....	508
BONIFACIO, CORRINE N.....	1869, 1872, 2475	BOWMAN, BRYAN A.....	1869, 1872	BREBBIA, SEAN B.....	2524, 2529
BONINI, KYLE S.....	2266, 2269	BOWMAN, CASEY.....	1066, 1069	BRECK COLON, CATHERINE.....	2006, 2009
BONNER, ROBERT F.....	2477	BOWMAN, CHRISTOPHER L.....	756	BREEDING, ELIZABETH.....	936, 939
BONNEY, VICTORIA A.....	1780	BOWMAN, DAVID.....	1389, 1393	BREENE, SAMUEL H.....	1237, 1240
BONOMO, JOSEPH M.....	1401, 1404	BOWMAN, GEOFFREY C.....	2559, 2563	BREHL, GEORGE N.....	1505
BONVECHIO, KATHERINE L.....	2602, 2607	BOWMAN, KIM.....	2410, 2413	BREIDENBACH, CARRIE ANN.....	2589, 2592
BONYUN, SEAN C.....	2515, 2520	BOWMAN, SHEILAH F.....	1603	BREINER, JAMES T.....	113
BONZANTO, TAMARA.....	2583, 2587	BOWMAN, SHELIA.....	33	BREITENBACH, RYAN D.....	2553, 2557
BOOKER, CARLOS.....	33	BOYD, KRISTA A.....	2524, 2529	BREMS, SETON M.....	1571, 1574
BOOKER, STEPHANIE L.....	2220, 2223	BOYD, KRISTIE N.....	33	BRENNAN, BRIDGET E.....	236
BOONE, DEMONTRE.....	2076, 2078	BOYD, PETRINA.....	33	BRENNAN, ELENA N.....	2515, 2520
BOONE, RUSSELL.....	33	BOYD, STEPHEN E.....	1893, 1896	BRENNAN, KEVIN.....	113
BOOTH, TERI E.....	1165, 1169	BOYD, YOLANDA R.....	95	BRENNAN, MATTHEW.....	2226, 2229
BOOTH, WILLIAM C.....	248, 251	BOYDE, SHERLEEN B.....	2793	BRENNAN, ROSS D.....	493, 495
BOOTHE, CAROLINE S.....	2088, 2091, 2566,	BOYER, BROOKE.....	2478	BRESCHI, ALEXANDRA H.....	748
	2568	BOYER, FRANCIS E.....	832	BRESNAHAN, BRIAN D.....	1309, 1312
BOOTHROYD, JOHN D.....	1606, 1610	BOYINGTON, WILLIAM L.....	1663, 1666	BRESSLER, SHELLIE B.....	2545, 2548
BOPE, HEATH R.....	2496, 2498	BOYKEN, LORI L.....	1455, 1458	BREWINGTON, KELLY D.....	2816
BORDEN III, R C.....	95	BOYLE, ERIN M.....	1225, 1228	BREWSTER III, JAMES E.....	33
BORDLEY, BETH A.....	1406, 1409	BOYLE, KEVIN J.....	33	BREWSTER, CHRISTOPHER A.....	33
BORJON, JOSE.....	930, 2310	BOYLE, MARGARET L.....	1658, 1661	BREWSTER, NORMALINDA.....	1094
BORNSTEIN, JACOB E.....	381, 384	BRABANT, JEFFREY R.....	1478, 1481	BREZNITSKY, TYLER J.....	217, 220
BORNSTEIN, RACHAEL A.....	311, 313	BRACE, CONNER W.....	1712, 1716	BRICKWEDDE JR, GEORGE L.....	2795
BOROVSKY, JOEL J.....	95	BRACE, GORDON S.....	95	BRIDGEFORTH, TOINETTA A.....	33
BORQUE, LUCINDA A.....	1936	BRACKENS, ROBERT.....	33	BRIER, THERESA K.....	727, 730
BORQUEZ-SMITH, ERNESTINA.....	2058, 2064	BRACY, LATISHA L.....	1898	BRIERE, KAYLA S.....	808, 812
BORRIES, HANK D.....	156	BRADEN, PARISH M.....	2538, 2541	BRIGGS, ANDERSON M.....	1314, 2186
BORTNICK, DAVID S.....	2477	BRADFORD III, FRANK E.....	2602, 2607	BRIGGS, GLENN A.....	915, 919
BORTZ, ASHTON M.....	1606, 1610	BRADFORD, ARYELE.....	2524, 2529	BRIGGS, JAKE R.....	947
BOS, AMY.....	2080, 2083	BRADFORD, STEPHEN E.....	913, 1386	BRIGGS, KELLI M.....	2242, 2244
BOSE, GIRA.....	425, 428	BRADLEY III, JAMES R.....	113	BRIGGS, LAURA A.....	1719, 1722
BOSHEARS, CINDY S.....	837, 841	BRADLEY, JOSHUA L.....	332, 335	BRIGHT, CHRISTOPHER J.....	2496, 2498

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BRIGNOLA, JODI L.....	2496, 2498	BROWN, SAMANTHA L.....	1852	BURACK, BRYAN M.....	2545, 2548
BRILEY, JOHN.....	2356	BROWN, SAMARA J.....	1859, 1863	BURBRIDGE, LAURA B.....	911, 1141
BRIMHALL, CANYON N.....	941, 944	BROWN, SANDRA A.....	167, 169	BURCH, KENNETH J.....	34
BRINCK, CASEY.....	1847, 1849	BROWN, SARAH E.....	204, 208	BURCH, LEIGH A.....	290, 292
BRINCK, MICHAEL F.....	2587	BROWN, SARAH J.....	543, 547	BURCH, VIRGINIA G.....	294, 297
BRINSON, CHRISTOPHER R.....	1911, 1914	BROWN, SARAH M.....	1662	BURCHFIELD, JAMES B.....	473, 475, 2576, 2578
BRISCOE, KEVIN.....	33	BROWN, TARYN C.....	1675, 1679	BURCHICK, JOHN E.....	762
BRISKY, KIMBERLY M.....	748	BROWN, THOMAS C.....	1455, 1458, 2501, 2504	BURDICK, CLIFTON L.....	1606, 1610
BRISSETTE, KELLY.....	1545, 1548	BROWN, THOMAS L.....	968, 971	BURGAN, GEOFFREY E.....	2362, 2365
BRITT, CLINTON B.....	2255, 2258	BROWN, TIMOTHY D.....	126	BURGER, KATALYN M.....	1214, 1217
BRITTON, CAMMIE H.....	407, 410	BROWN, TIMOTHY P.....	599, 602	BURGESON, ERIC R.....	2113, 2116, 2559, 2563
BRITTON, ELISE M.....	2100	BROWNE, YOVANNA S.....	452, 455, 456	BURGESS, ABBIGAIL L.....	613, 616
BROADY, MARC S.....	639, 641, 2524, 2529	BROWNING, GEOFFREY.....	497, 500	BURGESS, AMY E.....	311, 313, 1022, 1025
BROBBEY-MENSAH, KWAME.....	33	BROWNLEE, MATTHEW G.....	1628, 1632	BURGESS, EDWARD C.....	2501, 2504
BRODA, REGINA M.....	1427, 1431	BROWNIE, MICHAEL K.....	2125, 2128	BURGESS, JAMI.....	1054, 1057
BRODY, PERRY F.....	2306, 2310	BRUBAKER, MARCUS B.....	1826, 1830	BURGESS, ROBERT K.....	1101
BRONSON, KAREN A.....	95	BRUCE, BONNIE B.....	2559, 2563	BURGETT, DONALD L.....	1132, 1135
BROOKE, KENNETH J.....	193, 196	BRUKMAN, REBECCA E.....	814, 1439, 1442	BURGHOFF, MARY C.....	2426, 2430
BROOKS, ADAM T.....	1301, 1303	BRULEY, CALLIE F.....	738, 741	BURIAN JR, DAVID F.....	360, 364
BROOKS, KYLE A.....	916, 919	BRUMFIELD, OLIVIA M.....	306, 308	BURK, CHRISTOPHER R.....	263
BROOKS, LISA S.....	1662	BRUMFIELD, RENARD D.....	521, 524	BURKE, AMY T.....	1595, 1598
BROOKS, MICHAEL.....	2441, 2445	BRUMMELL, JENELLE L.....	33	BURKE, ASHLEY R.....	968, 971
BROOKS, RYAN P.....	1839, 1841	BRUNETTI, MADISON T.....	1612, 1615	BURKE, BRENDAN T.....	1621, 1625
BROOKS, TRACY S.....	2176	BRUNINK, TARIN M.....	1606, 1610	BURKE, CAITLIN A.....	864, 867
BROOKS, WESLEY R.....	1510, 1936, 1940	BRUNO, RICHARD R.....	1151, 1154	BURKE, ELIZABETH L.....	2415, 2419
BROS-YWIWCHAR, MARA C.....	1813, 1816	BRUNS, BENJAMIN J.....	916, 919	BURKE, JASON I.....	1276, 1279
BROTZMAN, LENORA D.....	2146, 2150	BRUNSON, BEAU M.....	2064	BURKE, JILL M.....	1237, 1240
BROUGHTON, CHRISTINE.....	936, 939	BRYAN, ROBYN R.....	1265, 1267	BURKE, LUKE M.....	2602, 2607
BROUGHTON, PATRICIA M.....	227, 1021	BRYANT, ARTHUR H.....	559, 562	BURKE, MITCHELL L.....	156
BROUSSARD, KRISTIE T.....	325, 1080	BRYANT, HOPE.....	369	BURKE, STONEY G.....	1137, 1140
BROWER, JUSTIN N.....	1984, 1987	BRYANT, JANINE P.....	2296, 2299	BURKE, WARREN.....	126
BROWN SR, DEMETRIE T.....	33	BRYANT, JOSEPH L.....	438	BURKETT, BRITTON L.....	2496, 2498
BROWN, ALAN K.....	160, 164	BRYANT, JUSTIN C.....	300, 303	BURKETT, LAURA L.....	1712, 1716
BROWN, ARIELLA J.....	885, 888	BRYANT, MICHAEL F.....	284, 287	BURKETT, NORMAN A.....	2559, 2563
BROWN, BAILEE J.....	1768, 1771	BRYANT, REBECCA M.....	2139, 2143	BURKETT, ROBERT E.....	549, 552
BROWN, BRANDY N.....	1762, 1859, 1863	BRYANT, RICHARD J.....	1243, 1247	BURKHAM, JAMES C.....	2398, 2401
BROWN, CELESTE A.....	743, 745	BRYANT, SHERRY A.....	95	BURKOT, GREGORY J.....	1011, 1014
BROWN, CHRISTOPHER C.....	2559, 2563	BRYANT, TABETHA M.....	864, 867	BURKS, JONATHAN.....	1, 4, 129
BROWN, CHRISTOPHER L.....	113	BUCHANAN, NATALIE L.....	7, 8	BURLESON, ROMAN K.....	2589
BROWN, CINDY A.....	2381, 2384	BUCHELI, DANIEL C.....	527, 530	BURMAN, ABIGAIL C.....	1255, 1258
BROWN, DANIEL J.....	2576, 2578	BUCHMAN, MARDEE H.....	376, 379	BURNETT, BRADIE N.....	2376, 2380
BROWN, DANIELLE J.....	2553, 2557	BUCK, BRENDAN K.....	1, 4	BURNETT, MONA S.....	113
BROWN, DAVID D.....	33	BUCK, EMILY A.....	290, 292	BURNHAM, BRITTANY A.....	1249, 1253
BROWN, DONALD C.....	1601, 1604	BUCK, JEANNA K.....	393	BURNHAM, ELIZABETH.....	34
BROWN, ELIZABETH A.....	463, 466	BUCKALEW, ADAM L.....	2515, 2520	BURNS, AMELIA J.....	260
BROWN, ERICA L.....	896, 2199	BUCKELS, ROXANNE.....	1645, 1648	BURNS, ANDREW J.....	113
BROWN, ERIN L.....	1881	BUCKLER, RICKY L.....	33	BURNS, CAROL C.....	1076, 1079
BROWN, GABRIELLE I.....	2076, 2078	BUCKLER, TROY D.....	34	BURNS, EMILY M.....	906, 909
BROWN, JANET J.....	2376, 2380	BUCKLES, KYLE M.....	1041, 1045	BURNS, MICHAEL F.....	1741, 1743
BROWN, JASON.....	33	BUCKLEY, DANIEL.....	2376, 2380	BURNS, WILLIAM S.....	204, 208
BROWN, JENELL N.....	654, 657	BUCKLEY, JENNIFER.....	1691, 1694	BURNS-SULLTROP, JUDY.....	1298, 1697
BROWN, JENNIFER Y.....	2167, 2171, 2570, 2573	BUCKLEY, TERESA E.....	387, 390	BURRICHTER, DOUGLAS S.....	1137
BROWN, JESSICA N.....	808, 812	BUCKMAN, EMILY.....	1011, 1014	BURRIER, EDWARD A.....	2545, 2548
BROWN, JOANNA C.....	2327, 2330	BUCKNER, ANN HILTON.....	1249	BURRIS, KEVIN R.....	2501, 2504
BROWN, JOSEPH K.....	2113, 2116	BUENING, RACHEL N.....	605, 610	BURRIS, KIMBERLY E.....	156
BROWN, KAITLIN J.....	1555	BUENTELLO, LUIS F.....	818, 821	BURRIS, MEGHAN K.....	2323, 2325
BROWN, KAITLYN D.....	1591, 1593	BUENTELLO, MARY A.....	294, 297	BURROLA, TYLER J.....	1727
BROWN, KATHERINE M.....	2226, 2229	BUESCHER, LISA M.....	1329, 1333	BURROUGHS, NICHOLAS N.....	570, 572
BROWN, KEITH S.....	33	BUFORD, MARCIA L.....	34	BURTON, CHRISTA A.....	1852
BROWN, KENDRA F.....	814	BUGGER, DOUGLAS J.....	2109, 2111	BURTON, ELDON L.....	1544
BROWN, KIMBERLY K.....	33	BUHL, CYNTHIA M.....	1545, 1548, 2566, 2568	BURTON, KENDRA M.....	2125, 2128
BROWN, LANCE C.....	95	BUILES, ANA M.....	743, 746	BURWELL, DOLLIE B.....	407, 410
BROWN, LAVELL P.....	654, 657	BUKI, CHRISTOPHER F.....	2113, 2116	BUSBEE, ALLISON.....	2520
BROWN, LAWRENCE.....	33	BULGER, STEVEN J.....	921	BUSBY, JENNIFER C.....	1372
BROWN, LENORA I.....	1724, 1726	BULIC, BARBARA A.....	260	BUSH, CHARLES A.....	2402
BROWN, MELISSA L.....	393	BULL, LEASHA R.....	1628, 1632	BUSH, DOUGLAS R.....	2496, 2498
BROWN, MICHELLE L.....	1658, 1661	BULL, NANCY C.....	2113, 2116	BUSH, NICHOLAS J.....	2194, 2281, 2284
BROWN, NICHOLAS B.....	1309, 1312	BULL, NICHOLAS.....	2801	BUSHNETT, MADDIE A.....	1411, 1414
BROWN, NICHOLAS R.....	1071, 1074	BULT, NATHAN D.....	1121, 1125	BUSHUE, RILEY J.....	2332, 2336
BROWN, PAMELA L.....	33	BUMGARDNER, HAYDEN S.....	1786, 1789	BUSOVSKY, JOHN S.....	2226, 2229
BROWN, PAULA A.....	825, 921	BUNCE, NICOLE M.....	849	BUSTAMANTE, RODRIGO E.....	913
BROWN, REBECCA A.....	710, 713	BUNNING, ERIC W.....	222, 225	BUTCHER, COURTNEY R.....	867, 2508
BROWN, RYAN-THOMAS.....	715, 718	BUNSHAFT, ZACHARY A.....	665, 668	BUTLER, ANIELA C.....	2538, 2542
BROWN, SAMANTHA K.....	1524, 1528	BUNTING, LUKE D.....	1921, 1925	BUTLER, CLARENCE G.....	34

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BUTLER, COURTNEY B.	204	CAMPBELL, TRAVIS J.	280, 282	CARRION, FRANCES H.	2134, 2137
BUTLER, JAMES F.	34	CAMPISI, JOSEPH S.	338, 341	CARROLL, ALAN P.	2602, 2607
BUTLER, JEFFREY S.	1550, 1553	CAMPOS, LEAH F.	2545, 2548	CARROLL, CHRISTOPHER D.	582, 585
BUTLER, PETER A.	156	CAMPUZANO, NEFTALI	1945, 1947	CARROLL, CONNER E.	1448, 1452
BUTLER, ROBIN M.	2524, 2529	CANFIELD, RYAN N.	1906, 1909	CARROLL, JEFF.	2515, 2520
BUTLER, TANYA T.	2801	CANNIFF, DANIEL R.	1010	CARROLL, PATRICK C.	2100
BUTLER, TIMOTHY R.	1237, 1240	CANNON, MARY A.	559, 562	CARROLL, TERESSA G.	554
BUTLER, TUERE K.	1389, 1393	CANNON, SARAH E.	2119, 2123	CARROLL, TIMOTHY J.	1731, 1734
BUTORA, ROBERT	396, 399, 1340	CANO, CYNTHIA O.	1701, 1704	CARROW, COURTNEY L.	2183, 2186
BUTTERFIELD, NICHOLAS W.	1612, 1615	CANTON, ASHLEIGH D.	681	CARRUTH, TYLER	1137
BUTTKE, EMMA P.	899, 1874	CANTRELL, BENJAMIN B.	199, 2430	CARSON, AUSTIN F.	1524, 1529
BUTTS JR, PETER J.	1189, 1192	CANTWELL, MICHAEL A.	473, 475	CARSON, DWAYNE D.	2339, 2343, 2475
BUTZ, AARON R.	2801	CAPALBI, DONALD	1591, 1593	CARSON, KEVIN M.	243, 245
BUWALDA II, ROBERT D.	1595, 1598	CAPOBIANCO, CHRISTINE	851, 854	CARSON, LAWRENCE T.	34
BUYAK, CAROLINE M.	1931, 1934	CAPPETTO, RICHARD	34, 2533, 2536	CARSTENSEN, JAMES D.	2453, 2457
BYERLY, MICHAEL W.	1171, 1174	CAPRON, MARGARET W.	10, 15	CARSTENSEN, ZACHARY A.	1158
BYERS, JOHN M.	1340, 1344	CAPSTICK, KATHLEEN E.	2271, 2274	CARTAGENA, GEORGE	95
BYON, ANNA H.	1158	CARABALLO, MADELINE	324	CARTAGENA-NEVAREZ, EDNEL J.	932
BYRD, ALANA J.	327, 330	CARAM, GEORGE N.	1519, 1522	CARTER II, PATRICK C.	1109, 1112
BYRD, LLOYD A.	1600	CARAPIET, JOSEPH J.	2501, 2504	CARTER JR, JOHN L.	34
BYRD, LORIE Y.	787	CARARA, RONALD	750, 753	CARTER, BARBARA J.	167, 169
BYRD, MICHAEL A.	327, 330	CARBALLO, JOHN D.	227	CARTER, CEPHAS L.	95
CABALLERO, DINA	1826, 1830	CARBULLIDO, ADAM P.	315, 318	CARTER, DELISA D.	34
CABRAL, RAMON F.	2085, 2087	CARCAMO, ALICIA L.	34	CARTER, JESSICA L.	831, 1928
CADDOCK, JOHN S.	1612, 1615	CARD, REBECCA V.	360, 2515, 2520	CARTER, LAUREN V.	2158, 2163
CADE, SANYA	34	CARDINALI, JANAE E.	831, 1928	CARTER, MICKEALA Y.	2306, 2310
CAFRITZ, ZACHARY C.	263, 265	CARDON, FLAVIO A.	2109, 2111	CARTER, WILLIAM T.	204, 208
CAHAN, JACLYN M.	1473, 1475	CAREY, AMANDA N.	413, 416	CARTHRIGHT, JACKSON R.	2602
CAHILL, JAMES H.	2478	CAREY, JESSICA L.	947	CARVER, JASON E.	595, 597
CAHILL, JESSICA T.	875, 878	CAREY, MOLLY C.	1487, 1489	CARY, STEVEN G.	620
CAHILL, THOMAS T.	1497, 1499	CAREY, STEFANIE	1105, 1107	CASADOS, JOSEPH A.	1466, 1469
CAIN, HUNTER A.	2250, 2253	CARLET, BEVERLY J.	1492, 1495	CASALE, RICCARDO	649
CAIRNS, REBECCA I.	2271, 2274	CARLILE, JOSEPH W.	2478	CASANOVA, ANNA M.	2167, 2171
CAISON III, LAWRENCE J.	1786, 1789	CARLIN, DAVID J.	1127	CASEY, BRANDON C.	1661, 2589, 2593
CAKERT, DENNIS M.	1807, 1811	CARLO, MICHAEL	808, 812	CASEY, KEVIN	22, 23, 623, 626
CALAWAY, LEE A.	743, 746	CARLOS, COLLEEN M.	338, 341	CASEY, SHARON R.	2524, 2529
CALDERON, TATIANA	1617, 1619	CARLOUGH, KENNETH C.	413, 416	CASH, AMANDA C.	554, 557
CALDWELL, MARLA D.	1406, 1409	CARLSON, KRISTOFER R.	2602, 2607	CASHMAN, HEIDI L.	2441, 2445
CALESNICK, JONATHAN	113	CARLSON, STEVEN	425, 428	CASHOUR, CURTIS	2587
CALHOUN, LARRY	2447, 2450	CARLTON, SCOTT M.	1317, 1320	CASHWELL, ANNA M.	1786, 1789
CALHOUN, MARIAN J.	95	CARLTON, TIMOTHY A.	1132, 1135	CASHWELL, JACOB P.	1786, 1789
CALIO, JESSICA	2276, 2279, 2545, 2548	CARMACK, DUSTIN J.	710, 713	CASKEY, AURORA A.	95
CALKINS, AARON L.	1317, 1320	CARMICHAEL, ROBERT A.	2292	CASON, GRACE K.	760
CALLAGHAN, JAMES M.	858, 861	CARNAHAN, DAVID L.	156	CASSARA, JULIANNA M.	800, 803
CALLAHAN, ANDREW W.	1931, 1934	CARNES, ALEXANDRA M.	2602, 2607	CASSIDY, PATRICK P.	532, 535
CALLAS, GEORGE A.	1, 4	CARNES, THOMAS E.	1048, 1051	CASSIDY, THOMAS R.	126
CALLAWAY, JEANNINE F.	1115, 1119	CARNEY, CONOR B.	787	CASTAGNA, CHARLES A.	644, 647
CALLAWAY, ROBERT M.	34	CARNEY, MICHAEL T.	34	CASTANO, PAOLA F.	2040, 2043
CALLAWAY, SARAH E.	1931, 1934	CARNEY, RYAN T.	1478, 1481	CASTELLA, FRANCESCO A.	2501
CALLEJAS, COURTNEY L.	1115, 1119	CARNIA, CASEY	34	CASTELLUCCI III, DONALD	1859, 1863
CALLEN, ASHLEY	2570, 2573	CAROFINE, CHRISTOPHER P.	913	CASTILLO, GABRIEL	743, 746
CALLEN, PAUL C.	126	CAROLS DONNA J.	1439, 1442	CASTILLO, LISA C.	126
CALLION, MARK C.	2006, 2009	CARPENTER, MARY F.	446, 450	CASTILLO, VALENTIN	2085, 2087
CALVERT, ANNA L.	1612, 1615	CARR, CHRISTINA L.	902, 905	CASTILLO, VICTOR G.	1966, 1969, 2478
CALVERT, MICHAEL E.	2415, 2419	CARR, COLIN D.	1427, 1431	CASTINE, PETER L.	1, 4
CALVO JR, JON	315, 318	CARR, JOSH D.	34	CASTOR, STEPHEN R.	2525, 2529
CAMACHO, ANTOINETTE M.	2011, 2015	CARR, JULIE J.	2436, 2439, 2485	CASTRO ANGULO, BIANCA M.	2125, 2128
CAMACHO, PATRICIA	227	CARR, LARRY K.	510, 513	CASTRO, ADRIENNE M.	1017, 1019
CAMACHO, ROBERT	2406, 2409	CARR, MACHALAGH.	2589, 2593	CASTRO, ALICIA V.	823
CAMBON, ALLEN L.	160, 164	CARR, MELISSA A.	267, 789, 792, 896, 1386, 2018	CASTRO, ANDRE J.	844, 847
CAMERON, BREANNA	515, 518	CARR, MICHAEL R.	1184	CASTRO, DANIEL	2301, 2303
CAMERON, CARLOS L.	1906, 1909	CARR, NICHOLAS E.	1928	CASTRO, ELBA I.	805
CAMMACK, KATHRYN C.	2447, 2450	CARR, NICHOLAS J.	1269, 1273	CASTRO, EVELYN	2085, 2087
CAMMAUF, NICHOLAS J.	1791, 2173	CARR, RACHEL	2563	CATALAN, SARA	1971, 1976
CAMP, ABIGAIL F.	968, 971	CARR, VANESSA J.	1260	CATHCART, KENNA P.	95
CAMP, TERRY L.	2538, 2542	CARRACO, WILLIAM	1471	CATHEY, REBECCA A.	2406, 2409
CAMPBELL, ASHLEY O.	665, 669	CARRANZA, VALERIA	805, 2019, 2022	CATLIN, DANIEL M.	413, 416
CAMPBELL, CAROLINE F.	2602	CARRASCO, ENRIQUE	267	CATLIN, JARRETT B.	618, 1997
CAMPBELL, CHELSEY MARIE	2597, 2600	CARRAY, MARIAH W.	2296	CATRON, MARSHA L.	227
CAMPBELL, DONNA C.	521, 525	CARRICO, DAVID	95	CATROPPA, NICHOLAS J.	1689
CAMPBELL, DOUGLAS J.	2545, 2548	CARRICO, RONALD	34	CATT, CHRISTOPHER M.	543, 547
CAMPBELL, JAMES J.	613, 616	CARRILLO, MANUEL J.	22, 23	CAULEY, PATRICK C.	508
CAMPBELL, JOANNA W.	1891, 2214	CARRILLO, PAULINA	930, 1094	CAULFIELD, CHELSEA K.	595, 748
CAMPBELL, TERRI A.	1891			CAVANAUGH, MARGARET	1737, 1740

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CAVAZOS, ANDREW J.	18, 19	CHESS, DAARINA R.	2129, 2132	CLAIR, TROY G.	407, 410, 411
CAVELL, DAVID A.	963, 965	CHEVALIER, JACQUELINE	2508, 2511	CLANAHAN, CHASE A.	2109, 2111
CAWOOD, MARGARET H.	991, 995	CHEYNE, MARILYN C.	686, 689	CLANCY, THOMAS M.	1813, 1816
CAYEA, DEVAN W.	10, 15	CHIAPPARDI, FRANCES V.	95	CLARK, AARON C.	832, 835
CEASAR, JENNY	869, 872	CHIASSON, CASSIDY L.	1712	CLARK, ALLISON J.	413, 416
CECALA, GEORGE M.	1827, 1830	CHIERO, ANDREW J.	748	CLARK, CARSON G.	171, 175
CECCATO, MATTHEW H.	256, 259	CHIN, CYNTHIA E.	2469	CLARK, CHRISTIE A.	1471
CECCHINI, NATALIE A.	1737, 1740	CHIN, KRISTIAN C.	1416, 1419	CLARK, CYNTHIA D.	1658, 1661
CELESTE JR, RAYMOND A.	1204, 1207	CHINN, MONICA K.	2566, 2568	CLARK, JACQUILINE A.	1035
CENTANNI, AMY E.	2583, 2587	CHIOTTI, MILES A.	659, 663	CLARK, JOHN M.	113
CENTENO, CRYSTAL A.	2019	CHIRICO, MICHAEL J.	1165, 1169	CLARK, JONATHAN A.	2583, 2587
CENTENO, ELIZABETH	1792, 1795	CHIRON, SAMUEL L.	823, 1728	CLARK, JONATHAN C.	665
CENTILLI, DOUGLAS L.	332, 335	CHISSELL-WILLIAMS, TONYA R.	1151, 1154	CLARK, JOSEPH R.	2501, 2504
CERASO, MICHAEL	979	CHIU, JIMMY	34	CLARK, LISA	256, 259
CERGA, VLADIMIR	2545, 2548	CHIUCCHINI, KATE S.	1875, 1876, 1879	CLARK, MARION	34
CERNY, CAYLA R.	320, 323	CHMELA, MARIANNE L.	1401	CLARK, RAYMEL A.	463, 466, 738, 741
CERROS, RICARDO	1701, 1704	CHO, AUSTIN H.	2533	CLARK, RYAN A.	527
CERVENAK, JASON J.	2553, 2557	CHO, HEEJUNG	2816	CLARK, SAMUEL E.	203
CEVASCO, MARC A.	1395, 1398	CHO, JAMES	869, 872	CLARK, YVETTE I.	34
CHAFIN, CLAUDE H.	2496, 2498	CHO, JAY H.	1243, 1247	CLARK-DONALD, ONARAY V.	1741, 1743
CHAHIL, GURJINDER S.	589, 592	CHOE, CHRISTINE	2139, 2143	CLARKE, JOHN P.	34
CHAKMAK, KATHRYN M.	2589, 2593	CHOVIL, ANDRES F.	891, 893	CLARKE, MONAE N.	1792, 1795
CHALETZKY, ANA Y.	34	CHOW, TRACEY L.	699, 702	CLARKE, PHILIPP A.	1145, 1148
CHALKLEY, PHYLLIS R.	2066, 2069	CHOWDHERY, MD MIRAN	95	CLARKE, SHERIA	360, 2551, 2580
CHAMBERS, HILARIE	1382, 1384	CHRIS, SHERRY L.	126	CLARNER, DONNA L.	113
CHAMBERS, KEVIN N.	34	CHRIST, KATELYN E.	2501, 2504	CLAUS, GREGORY M.	2051
CHAMBERS, MICAH D.	2469, 2472	CHRIST-MILLER, CYNTHIA	710, 713	CLAUSEN, TAYLOR B.	2545, 2548
CHAMPAGNE, FLORENCE	782	CHRISTEL, JARED MICHAEL P.	1847, 1849	CLAUSON, ILENE J.	2538, 2542
CHAMPION, TERREL R.	2093, 2098	CHRISTENSEN, AUTUMN	1791	CLAUSS, JEFFREY F.	913
CHAN, DENNIS B.	2011, 2015	CHRISTENSEN, BRICK W.	2525, 2529	CLAY, GERIETTA	639, 641
CHAN, JENNIFER L.	1158	CHRISTENSEN, ERIC R.	95	CLAY, GORDON M.	2802
CHANDLER, DANNY	325, 1390, 1393, 1585, 2085, 2087	CHRISTENSEN, KEELEY A.	1571, 1745	CLAYTON C BOYD	654, 657
CHANDLER, DYLAN C.	2286, 2292	CHRISTENSEN, NICHOLAS M.	968, 971	CLEMENS, NICHOLAS J.	1612, 1615
CHANDLER, PETER H.	738, 741	CHRISTIAN, ABBY M.	332	CLEMENT, STEPHEN L.	599, 603
CHANDLER, SHANA M.	2139, 2143	CHRISTIAN, ADRIENNE R.	782	CLEMONS, NICK M.	1255, 1258
CHANEY, THOMAS W.	1029, 1033	CHRISTIAN, COURTNEY R.	843, 1194	CLEMONTS-JAMES, CORLISS	95
CHANG, ANTHONY E.	2501, 2504	CHRISTIAN, GEORGE A.	825, 921	CLENDINEN, CLETIS G.	1792, 1795
CHANG, KATHERINE R.	425, 428	CHRISTIAN, JORDAN D.	769, 773	CLERKIN, AMY C.	997, 1000
CHANG, LENA.	2525, 2529	CHRISTIAN, KAREN E.	2515, 2520	CLIFFORD, HILARY M.	686, 689
CHANG, WILFRED Y.	2478	CHRISTIAN, LISA G.	649, 652	CLIFFORD, KENNETH P.	713, 1928
CHAO, DANIEL	1654, 1656	CHRISTIANA, LINDA G.	1356, 1358, 1359	CLIFTON-RUDOLPH, KIMBERLY	440, 444
CHAPMAN, EVAN	2076, 2078	CHRISTIANSEN III, WILLIAM C.	1145, 1148	CLINGER, JAMES H.	2501, 2505
CHAPMAN, JADI M.	2490, 2493	CHRISTIANSON, ANDREW T.	1669, 1672	CLOCKER, JOHN C.	34
CHAPMAN, JAYNE	727, 730	CHRISTIANSON, M. A.	639, 641	CLOUD, HAMILTON S.	2368, 2370
CHAPMAN, KAREN K.	800, 803	CHRISTIE, DEBORAH M.	1891, 2214	CLOUSE, SARAH E.	110
CHAPPELL, FRANCES PERRY T.	1962, 1965	CHRISTIE, JOHN	2261, 2264	CLOUTIER, DIANA M.	854
CHARGUALAF, JESSE	34	CHRISTOPHEL, SHARON E.	2345, 2348	CLOWERS, MARLENE A.	985, 989
CHARLES, BEVERLY R.	885, 888	CHRISTOPHER, KENNETH A.	2271, 2274	COAKLEY, KRISTEN J.	34
CHARLTON, JONATHAN K.	2570, 2573	CHRISTRUP, HENRY W.	126	COATS, VICTORIA L.	1966, 1969
CHARON, JUSTYN D.	156	CHRISTUS, NICOLE O.	2559, 2563	COBB, BRITTANY N.	95
CHAROW, ALEXANDER J.	95	CHROBAK, CATHERINE E.	2250, 2253	COBB, FAYE C.	34
CHASE, DAVID E.	1262	CHRZASZCZ, MONICA	1382, 1384	COBURN, COURTNEY S.	2469, 2472
CHASEBI, SAHAR A.	2179, 2181	CHUKWUNETA, KEANE N.	256, 259	COCHRAN, CANON T.	559, 562
CHATMAN, CAROLYN	369	CHUN, DAVID K.	891, 893	COCKE, KIMBERLY A.	1921, 1925
CHATWIN, BRIAN W.	1612, 1615	CHURCH, LEEVONE A.	1161, 1164	COCKERILL, JASON W.	1101
CHAUTIN, JOHN D.	1080	CHURCHILL, ADRIELLE L.	2426, 2430	CODY, JAMES T.	1255, 1258
CHAVARRIA, ROSNELLY F.	1643	CHURCHWELL, LESLIE D.	1712, 1716	COE, HOLLY M.	1054, 1057
CHAVES, ERIKA L.	381, 384	CIANCI, KRISTEN H.	1026	COFFEY, STEPHEN S.	457, 461
CHAVEZ, CARINA	823, 1727	CIANGO, JACOB.	34	COFFIELD, DAVID A.	2036, 2038
CHAVEZ, YESENIA	997, 1000	CIAPCIAK, MARY E.	595, 597	COFIELD, MICHAEL	2432, 2434
CHAWLA, NIRUN R.	623, 626	CIARLANTE, NICHOLAS A.	2597, 2600	COGAN, AMANDA E.	896
CHEEVER, DANIEL P.	2462	CICALE, MICHAEL P.	34	COGAN, ROBERT	290, 292, 2485
CHEN, CHUNG C.	981, 983	CICHELLA, JAMIE L.	2447, 2450	COHEN DARA R.	2261, 2264
CHEN, MAXIMILIAN T.	1375, 1379	CICCONI, JOSEPH	1654, 1656	COHEN, AUDRA C.	1797, 1800
CHEN, PAUL P.	2802	CICCONI, THERESA	750, 753	COHEN, CHELSEA M.	922, 926
CHEN, SUSAN	34	CIKLE, JAMES	2802	COHEN, IRA	654, 657
CHENEY, CAROLE A.	858, 861	CIMINNA, MICHAEL J.	269, 273	COHEN, JACQUELINE	2515, 2520
CHENG, BECKY H.	486, 490	CIOFANI, NICHOLAS A.	1214, 1217	COHEN, JOSEPH M.	123
CHERNIN, MICHAEL D.	1395	CIOTTI, NICHOLAS A.	1511	COHEN, LAUREN C.	775, 778
CHERRY, ARNEZ	284, 287	CIOTTO, BIAGIO S.	1356, 1359	COHEN, LINDA D.	2597, 2600
CHERRY, STEPHANIE	10, 15	CISNEROS, ALEJANDRO	644, 647	COHEN, LISA B.	676, 678
CHESHIRE, JAIME B.	2496, 2498	CITRON, LAUREN S.	532, 535	COHEN, SANDRA N.	947
CHESNEY, DAVID W.	775, 778	CLAEYS, STEPHEN J.	2589, 2593	COLBERT, RAY C.	34
		CLAGGETT, TIMOTHY A.	34	COLBURN, ELIZABETH	438, 1898

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
COLBURN, LEE J.	1335, 1337	CONNOLLY, ELIZABETH L.	438, 1898	CORNWALL, VANESSA M.	671, 674
COLBURN, ROCHELLE C.	864, 867, 2508	CONNOLLY, ERIC	35	CORONA, CHEYE-ANN A.	981, 983
COLDWELL, MICHELLE L.	2125, 2128	CONNOLLY, JESSE D.	1780, 1784	CORONADO, GENESIS L.	1966, 1969
COLE, DORIAN D.	1780, 1784	CONNOLLY, JOSH	2179, 2181	CORRELL, JONATHON L.	864
COLE, ELLEN	1026	CONNOLLY, KATHLEEN M.	1536, 1540	CORRIGAN, EDWARD M.	1945, 1947
COLE, MOLLY C.	570, 572	CONNOLLY, KATHLYN C.	1443, 1447	CORTES, AUDREY C.	1104
COLE, SALLY A.	2080, 2083	CONNOLLY, MARJORIE K.	2100	CORTEZ, MARISELA	2306, 2310
COLE, SUSAN M.	95	CONNOLLY, MELISSA L.	1650, 1652	CORTINA, GEORGE L.	644, 647
COLEMAN, CARLA G.	979	CONNOR IV, WILLIAM T.	532, 535	CORTINA, JOSEPH B.	20, 21
COLEMAN, EMANUEL	113	CONNOR, CAMERON M.	2525, 2529	CORY, KATHERINE P.	721, 725
COLEMAN, EVERETT	2496, 2499	CONNOR, EVELYN	320, 323	COSBY, TYLER A.	775, 778
COLEMAN, JOHN E.	2553, 2557	CONNOR, JUSTIN J.	2201	COSCI, EMILY E.	2183, 2186
COLEMAN, JOYCELYN M.	2538, 2542	CONNOR, KATHLEEN L.	1855, 1857	COSIO, LOURDES H.	732, 736
COLES, FABRICE E.	1048, 1051, 1887, 1889, 2474	CONNOR, KATHLEEN M.	1852	COSTA, HOPE E.	825
COLLIATIE, DREW C.	2570, 2573	CONNOR, MEREDITH R.	2533, 2536	COSTAKOS, CATHERINE M.	2501, 2505
COLLIER, CRAIG A.	2496, 2499	CONNOR, ROBERT C.	2231, 2235	COSTANTINI, DANIELLE R.	1530, 1534
COLLIER, EVAN	699, 702	CONNORS, AYSHIA R.	832	COSTIGAN, MARIA	599, 603
COLLIER, JULIE S.	1145, 1148	CONNORS, LUKE	1143	COTA III, RUDY D.	267, 2018
COLLIER, MICHAEL A.	885, 888	CONOVER, MARLA J.	1606, 1610	COTA, JEREMIAH N.	941, 945
COLLIER, WILLIAM E.	1411, 1414	CONRAD, ELIZABETH A.	2496, 2499	COTE, STEPHEN M.	2566, 2568
COLLIN, ANDREA W.	605, 611	CONRAD, JESSICA M.	2525	COTNER, MARY KELLY D.	1524, 1529, 2602, 2608
COLLIN, RICHARD E.	605, 611	CONRAD, KIMBERLY M.	1350, 1353	COTTEN, SAMANTHA J.	1859
COLLINS, ERIN E.	1807	CONROY, CHRISTINE J.	671, 674	COTTON, BARRY S.	1600
COLLINS, JACKIE W.	294, 297	CONROY, PATRICK J.	95	COTTON, BRUCE C.	1203
COLLINS, JESSICA B.	2553, 2557	CONRU, PAULA M.	2458, 2461	COTTON, NATHAN M.	2570
COLLINS, JOHN B.	34	CONSAUL, RYAN D.	2602, 2608	COUFAL, TERESA	95
COLLINS, KATHLEEN S.	1416, 1419	CONSOLO, BRITANY M.	748	COUGHLIN, DONNA G.	1076, 1079
COLLINS, MICHAEL E.	20, 21, 1390, 1393	CONSTANGY III, HERBERT W.	1109, 1112	COUGHLIN, J. C.	113
COLLINS, RACHEL E.	659, 2520	CONTI, VALERIA	2210, 2213	COUHG, BENJAMIN H.	204, 208
COLLINS, SUSAN M.	1017, 1019	CONTRERAS, JOSE A.	902, 905	COURCHENE, BRIEN W.	2210, 2213
COLLINS-MANDEVILLE, AIMEE L.	695, 1640	CONTRERAS, TOMAS D.	126	COURI II, GERALD S.	2515, 2520
COLLINSWORTH, MELANIE L.	260	CONTRES, CASEY	2113, 2116	COURTNEY, JENNIFER L.	2153, 2156
COLLIS, JULIA A.	503, 506	CONWAY, KEEGAN P.	303	COUSIMANO, JONATHAN F.	227, 373
COLLVER, GEOFFREY K.	243	COOK, BENNIE L.	2158, 2163	COUTURE, TRACI L.	1560, 1564
COLOM, BELANE S.	34	COOK, ERIC H.	35	COUTURE-LARSEN, WHITNEY R.	671, 674
COLON, HECTOR I.	623, 626	COOK, HEATHER A.	1802, 1805	COVERTON, ANTOINETTE M.	95
COLON-TORRES, NAREL W.	932	COOK, JULIA C.	116	COVERTON, JASMINE L.	2793
COLTON, KIMBERLY H.	1780, 1784	COOK, KRISTOPHER D.	2323, 2325	COVEY-BRANDT, ALEXIS	20, 21
COLVIN, ANDREW L.	1780, 1784	COOKE, CATHERINE J.	95	COVINGTON, LAUREN M.	570, 572
COLVIN, MATTHEW A.	808	COOKE, COREY	2525, 2529	COWAN, GENEVIEVE C.	2802
COLVIN, TAKESHIA N.	2066	COOKE, JASON L.	1096, 1099	COWAN, TONIA	2220, 2223
COMBELIC, ALEXA	599, 603	COOKE-COOPER, TERESA	2071, 2074	COWARD, DORIAN A.	113
COMBS, BOBBIE J.	113	COOKSEY, DELANEY E.	2447, 2450	COX, BRIDGET A.	35
COMBS, LESLIE	2040, 2043	COOKSEY, KATHARINE E.	2589, 2593	COX, CARA E.	2398, 2401
COMEAX, JON C.	1081	COOPER III, WILLIAM S.	2538, 2542	COX, JENNIFER E.	1265, 1267
COMER, JONATHAN V.	113	COOPER, ANDREW	2478	COX, JILL P.	1083, 1086
COMINS, BRITTANY	1669, 1672	COOPER, BRIAN C.	116	COX, JORDAN	1041, 1045
COMIS, ADAM M.	2602, 2608	COOPER, CHRISTOPHER W.	1214, 1217	COX, KENNETH R.	126
COMMINS, ZACHARY A.	2204, 2207	COOPER, HANNAH E.	367	COX, LARRY G.	775, 778
COMPTON, KACI L.	2392, 2395	COOPER, JOHN M.	1813	COX, RAMSEY C.	690, 693
COMSTOCK, PETER J.	1083, 1086	COOPER, JOHN R.	2250, 2253	COX, WILLIAM M.	95
CONAGHAN, SEAN P.	95	COOPER, RICHARD S.	35	COYEL, BETH C.	1300
CONAHAN, KAYLA M.	1955, 1959	COOPER, STEPHANIE L.	1612, 1615	COYLE, SARAH M.	1, 4
CONDELLO, KATHRYN R.	2134, 2137	COOPER, ZACHARY	2368, 2370	COYLE, STEVEN T.	1876, 1879
CONDIC, MAUREEN L.	2520	COPELAND, LANEY N.	2433, 2434	COYNE III, THOMAS E.	35
CONDON, BRIDGET E.	1745, 1749	COPELAND, MARK A.	715, 718	COZAD, CLAIRE C.	578, 581
CONDON, JOAN O.	2545, 2548	COPLAND, LORI	794, 797	CRABTREE, CHRISTOPHER L.	213
CONDON, KATHERINE M.	188, 191	CORAN, ROBIN G.	381, 384	CRADDOCK, JESSICA G.	828
ONE, CARLTON T.	222, 225	CORBETT IV, FREDERICK M.	2433, 2435	CRAFTON, RAYMOND E.	424
ONEY, CHLOE	463, 466	CORCORAN, BRIAN M.	2570, 2573	CRAIG, BRIAN C.	704, 707
ONEY, LILLIE	1151, 1154	CORCORAN, KATHLEEN C.	599, 603	CRAIG, JARNELL B.	440, 444
CONKLIN, CARALEE S.	446, 450, 922	CORCORAN, SEAN M.	2515, 2520	CRAIG, WALTER C.	1571
CONKLIN, MELANIE L.	1797, 1800	CORDERO, GINAMARIE A.	1681, 1683	CRAM, VICTORIA L.	327, 330
CONLEY, BRENDAN L.	1807, 1811	CORESSEL, VICTORIA L.	1911	CRAMER, MARTHA P.	2071, 2074
CONLEY, JACQUELINE A.	1395, 1398	CORK, KELSEY A.	2024	CRAMER, VANESSA L.	2520
CONN, TONYA R.	1906, 1909	CORLEY, JONATHAN M.	2237, 2240	CRANE, AMANDA R.	1843, 1845
CONN-CATECHIS, JENNIFER	1466, 1469	CORMIER III, EDWARD J.	1081	CRANSTON, SEANA C.	1505, 1508
CONNELLY, CHRISTOPHER P.	1041, 1045	CORNJO, LUIS E.	35	CRATIC, NAIROBI A.	1617, 1619
CONNELLY, HENRY V.	10, 15	CORNELL, CHRISTINA M.	1225, 1228	CRAVEN, KELLY F.	1, 4
CONNER, ELISE M.	1177, 1181	CORNELL, KEVIN	121	CRAVENS, MICHAEL J.	1029, 1033, 2533, 2536
CONNERY, ANDREW T.	858, 1088, 1276, 1279, 1585	CORNELL, REBECCA T.	177, 181	CRAVENS, TYLER J.	659, 663
CONNOLLY, BRENDA J.	1591, 1593	CORNETT, BOBBY J.	875, 878	CRAVINS, YVETTE	510, 513
		CORNETT, CHELSEA E.	1773, 1776		
		CORNIBERT, AGNES D.	2011, 2015		

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CRAWFORD, CHRISTOPHER K.	446, 450	CURLEY, ANDREW	1669, 1672	DARDEN, WILLIAM R.	1900, 1903
CRAWFORD, NICHOLAS B.	2453	CURRAN, CHRISTOPHER K.	1898	DARESHORI, ZACHARY K.	2515
CRAWFORD, TODD I.	2146, 2150	CURRAN, SUSAN C.	401	DARNALL, SAVANNAH G.	583, 585
CRESSY, JENNIFER J.	1531, 1534	CURRIE, KIMBERLY B.	756, 758	DARNELL, JAMIE L.	1353
CRESWELL, JOEL E.	1401	CURRIE, LAUREN C.	193, 196	DARNELL, STEPHANIE B.	95
CRETSINGER, JONATHAN W.	1286, 1290	CURRY, THOMAS M.	1876, 1879	DARNER, MICHAEL P.	227, 236, 239, 695, 783, 786, 805, 902, 1017, 1019, 1151, 1189, 1375, 1379, 1685, 1719, 1780, 1797, 2210
CREWS, IKE M.	2088, 2091	CURTIS, ASHLEY A.	2525, 2529	DART, LAUREN N.	1513, 1516
CREWS, JUDITH P.	844	CURTIS, PRESTON D.	393, 1789	DASH, ALIYAH M.	869, 872
CRICK, CYNTHIA S.	950, 954	CURTIS, SARAH E.	1255, 1258	DATILLO, RYAN J.	2553
CRIMM, JEREMY I.	1483, 1485	CUSHER, MICHAEL A.	1545, 1548	DAUGHTREY, ERICA	2129, 2132
CRISCI, EMMA C.	800	CUSHING, AMY C.	2478	DAULBY, JENNIFER A.	659, 663, 2533, 2536
CRISCUOLO, ALICIA M.	2570, 2573	CUSMANO, ROBERT J.	1881, 1884, 2593	DAVALOS, ANTONELLA G.	1936, 1940, 2545, 2548
CRISCUOLO, RONALD M.	2545, 2548	CUSTER, EMILY G.	605, 611	DAVEN, KATHLEEN C.	1855, 1857
CRISP, JACOB W.	2608	CUSTODIO, KAYE L.	315, 318	DAVENPORT, COLLIN G.	570, 572
CRISP, SHANNON	922, 926	CUTLER JR, BENJAMIN S.	35	DAVENPORT, KAREN V.	35
CRIST, DELANIE A.	2490	CUTRONA, DANTE C.	595, 597	DAVENPORT, TAMMY J.	613, 616
CROASDALE, GRETHEL M.	589, 592	CUTTS, KENNETH J.	284, 287	DAVEY, SARAH E.	1728
CROASTON, MATTHEW T.	783, 786	CYBULSKI, GREGORY D.	858, 861	DAVID, ANDREW J.	1081
CROCKER, NICHOLAS L.	25, 27	CYLKE, LAURA	2478	DAVIDMAN, KARYN	2051
CROCKER, SARAH K.	452	CYRULNIK-DERCHER, SAMANTHA R.	2356, 2359	DAVIDSON, ANDREW A.	1036, 1039
CROCKETT, HARRY E.	2006, 2009	CZAJKA, NICHOLAS A.	921	DAVIDSON, ALEX B.	818, 821
CROCKETT, SAMANTHA J.	1305	CZERNEL, KAREN C.	1601	DAVIDSON, DONALD	957, 961, 1198
CROFT, RYAN J.	1005, 1008	CZUFIN, SARAH M.	1293, 1296	DAVIDSON, LAURA	583, 585
CROKE, KJERSTEN	936, 939	D'ALESSIO, NICHOLAS C.	880, 883	DAVIDSON, MICHELLE R.	2125, 2128
CRONHEIM, ALEX R.	2100	D'ANTONIO, NAOMI J.	710, 713	DAVIDSON, PETER R.	1132, 1135
CRONIN, MARGARET	762, 766	DERAMO, JOSEPH R.	1706, 1710	DAVIES, HOLLI S.	1524, 1529
CROOKS, KATHLEEN M.	2602, 2608	DABROWSKI, NATASHA B.	1270, 1273, 1276, 1279, 1876	DAVILA, KITTY	2085, 2087
CROSS, JESSE M.	126	DACCA, JOSEPH T.	1273	DAVIN, MICHAEL J.	1360, 1364
CROSS, TRACY	2398, 2401	DACEY, EDWARD R.	1612, 1613, 1615	DAVIS, ALEXANDER H.	2566, 2568
CROSSETT, NATHANIEL W.	1026	DAEDALUS, TRISTAN M.	1317, 2018	DAVIS, ALYSA A.	1335, 1337
CROSSIE, JUSTIN J.	2036, 2038	DAHL, RYAN S.	35	DAVIS, ANNALIESE E.	1105, 1107
CROSSLING, CIERA G.	113	DAHLSTROM, DARREN	35	DAVIS, ARLO G.	1697
CROSSWHITE, CALEB	2490, 2493	DAIGLE, ROBERT B.	2496, 2499	DAVIS, BILLY J.	2199
CROTTS, JAMIE R.	35	DAILEY II, DAVID M.	2076, 2078, 2508	DAVIS, CARLTON J.	2551
CROTTY, JAMES M.	851, 854	DAILEY, LISA K.	2032, 2034	DAVIS, DAVID W.	332, 335
CROWE, AMANDA K.	1184, 1187	DAILY, MARJORIE E.	1101	DAVIS, EMILY K.	950, 954
CROWELL, JOSEPH L.	2802	DAILY, TAYLOR V.	1581, 1584	DAVIS, ERIC E.	2485, 2488
CROWLEY, CONNOR J.	1293, 1296	DAKHEEL, LINA	2201	DAVIS, FREDDIE L.	654, 657
CROWTHER JR, WILLIAM F.	1881	DALE, MICHELLE ERIN	2076, 2078	DAVIS, GAYTHA F.	1184, 1187
CRUDUP III, WILLIAM D.	35	DALE, TATUM E.	222, 225	DAVIS, JAEI N.	1719, 1722
CRUMLEY, LUCAS P.	2242, 2244	DALFONSO, JOSEPH D.	1323, 1327	DAVIS, JOHN E.	1560, 1564
CRUZ, EVELYN	2313, 2315	DALGLEISH, CHARLES K.	325	DAVIS, JOHN J.	35
CRUZ, ISABEL	1741, 1743	DALKE, KATHRYN L.	2406, 2409	DAVIS, JORDAN N.	2515
CRUZ, LILLIAN	2294	DALLMAN, ALEX A.	1071, 1074	DAVIS, KIMAYA K.	2602, 2608
CRUZ, MARK A.	1921, 1925	DALY, CECILIA M.	2583, 2587	DAVIS, LESTER M.	1324, 1327
CRUZ, MARY C.	1681, 1683	DALY, LISA M.	126	DAVIS, LISA A.	1979, 1981
CRUZ, RUBEN	981, 983	DALY, TIMOTHY P.	808, 812	DAVIS, LISL R.	1177, 1181
CRUZ, SARAH M.	1094	DAMRON, DAVID A.	979, 2362, 2365	DAVIS, MARTHA B.	2508, 2511
CRYSTAL, HOWARD D.	95	DAMSCHEIN, ROBERT A.	1492	DAVIS, MARY E.	1707, 1710
CUELLAR, CHELSEA D.	1145, 1148	DANAHER, JOSEPH F.	213, 1791	DAVIS, MELANIE F.	936, 939, 1062, 1065, 1286, 1290, 1689, 2119, 2123, 2266, 2269
CUERVO DE ROJAS, LEONOR	527	DANFORD, CHRISTA J.	2167, 2171, 2570, 2573	DAVIS, PATRICK E.	1469
CUEVAS, STEPHANIE M.	177, 181	DANFORD, JAMES B.	2570, 2573	DAVIS, PHILLIP R.	263, 265
CUFF, LOREN D.	35	DANIEL JR, GEORGE	35	DAVIS, SCOTT K.	35
CUFF, PATRICK	1745, 1749, 2501	DANIEL, ADAM P.	2053, 2055	DAVIS, SHEILA	2071, 2074
CUFFEE, DANIELLE M.	35	DANIEL, ELISE E.	2538, 2542	DAVIS, STACHIA G.	35
CUFFEE, LAWRENCE	35	DANIEL, JADA A.	35	DAVIS, STEVAN E.	1603
CULLEN, CATHERINE M.	1724, 1726	DANIEL, JANE A.	2071, 2074	DAVIS, SUSAN R.	387, 390
CULLINANE, SCOTT P.	1916, 1919, 2545, 2548	DANIEL, TANNER G.	2071, 2074	DAVIS, TERESA F.	537, 541
CULLUM, REBEKAH	2000, 2003	DANIEL, TED	113	DAVIS, TERRA A.	1881, 1884
CULP, RITA M.	2478	DANIELS, BRYANT	794, 797	DAVIS, TRAVIS	113
CULVER, ANTHONY J.	1286, 1290	DANIELS, ELIZABETH C.	1663, 1666	DAVIS, WILLIAM R.	1859, 1863
CULVER, LINDA K.	2119, 2123	DANIELS, JAMIE W.	1663, 1666	DAWKINS, JOANN	35
CUMMINGS, KENNETH	2485, 2488	DANIELS, MCKAY L.	899, 1874	DAWSON, BAIYINA A.	1966, 1969
CUMMINGS, TIMOTHY P.	1950, 1953	DANIELS, TIMOTHY A.	1036, 1038	DAWSON, ELIZABETH C.	2478
CUMMINS, ANDREA R.	2392, 2395	DANKLER, MICHAEL	2345, 2348	DAWSON, KEVIN W.	1237, 1240
CUNNINGHAM, CHRISTOPHER J.	2231, 2235	DANNENBRINK, CYNTHIA S.	634, 637	DAWSON, MARK E.	171, 175, 2478
CUNNINGHAM, ELIZABETH P.	2545, 2548	DANNIBALE, JOHN J.	1395, 1398	DAY, JONATHAN M.	2416, 2419
CUNNINGHAM, JAMESON D.	1127, 1129	DANSON, THADDEUS T.	1335, 1337	DAY, LUCILLE M.	1434, 1437
CUNNINGHAM, JONAH C.	1654, 1656	DANTUONO, HAYLEY L.	1855, 1857		
CUNNINGHAM, QUINCY A.	1595	DAO, TIEU D.	1643, 2045, 2048		
CUNNINGHAM, SCOTT	1492, 1495	DARBY, REGINALD B.	1511, 2214		
CUNNINGHAM, WILLIAM A.	2525, 2529				
CUNNINGTON, MICHAEL A.	1317, 1320				
CUPRILL, CARLOS	35				

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
DAY, PAMELA A.....	2458, 2461	DEMORDAUNT, REBEKAH A.....	1317, 1320	DICKEY, OLIVIA C.....	1953, 2384, 2475
DAY, VANESSA M.....	4, 2000	DEMOSSE, ROBERT L.....	2447	DICKHAUS, JOHN L.....	837, 841, 1314
DE LA O, IRVIN F.....	248, 251	DEMPSEY, JAMES E.....	1628, 1632	DICKIE, JAMES.....	2602, 2608
DE LA ROSA, ADRIAN D.....	1094	DEN DEKKER, ANGELA D.....	623, 626	DICKINSON, HILLARY B.....	35
DE LOS SANTOS, KAREN.....	2306, 2310	DENBOER, STEPHEN J.....	189, 191	DICKINSON, JORDAN D.....	2583, 2587
DE LUCA, SEBASTIAN P.....	559, 562	DENBY, KATHARINE D.....	527	DICTEROW, STEVEN M.....	1265, 1267
DE PUY, GERALDINE M.....	1356, 1359	DENEGRI, ANDRE J.....	35	DIDDEN, JOSEPH C.....	1916, 1919
DE YOUNG, FIONA M.....	1571	DENNIS, MATTHEW.....	2478	DIDIUK, MONICA M.....	613, 616
DEAL, ROCKY.....	1531, 1534	DENNIS, TERRE.....	1225, 1228	DIEFFENDERFER, GARY L.....	2146, 2150
DEAN, ALLISON M.....	387, 390	DENNIS-MORIAL, KEMAH.....	1887, 1889	DIEGUEZ, ANGELIQUE M.....	35
DEAN, JOSEPH M.....	35	DENNISON, BRIANNA M.....	1411, 1414	DIEHL, DENISE M.....	574, 577
DEAN, MARGARET E.....	2496, 2499	DENNY, LEAH G.....	2416, 2419	DIERICKX, ELSIE A.....	875, 878
DEAN, PENNY M.....	95	DENONCOURT, JASON D.....	1621, 1625	DIERINGER, KURT C.....	1171, 1174
DEANGELO, MICHELLE S.....	1731, 1734	DENT, RICHARD H.....	35	DIERKER, RYAN T.....	343, 345
DEARIE, STEFANIE A.....	1434, 1437	DENTON III, GRAHAM W.....	1962, 1965	DIERKES, JOAN.....	2392, 2395
DEARING, LINDSAY N.....	156	DENZEL, KRISTOPHER M.....	1096, 1099	DIERKE, JOAN.....	1514, 1516
DEASE, ALEXANDRA E.....	18, 19, 2036	DEOUDS, JOHN W.....	1492, 1495	DIEZ MORILLO, NATALIA I.....	167
DEATHERAGE, CRAIG K.....	780	DEPADUA, CARMEN.....	1731, 1734	DIFLEY, RYAN S.....	974, 977
DEATLEY, JAMES C.....	367, 1105, 1107	DEPANGHER, EMILY M.....	1691	DIFRANCO, SAVATORE.....	1401, 1404
DEAVER, JAMES.....	35	DEPEW, KENNETH J.....	1707	DIGGS, ALYCE L.....	113
DEBATES, MEGAN.....	671, 674	DEPINA, GLORIA.....	1088, 1091	DIGGS, PATRICIA.....	2424
DEBERRY, CAROLINE J.....	776, 778	DEPRIEST, PATRICIA H.....	446, 450	DIGIACOMO, ANTHONY P.....	156, 1237
DEBES, JENNIFER.....	618, 2478	DERR, APRIL P.....	2025, 2029	DILAURA, MICHAEL J.....	274
DEBOER, REBECCA J.....	189, 191	DERRICK, SCOTT.....	35	DILDINE, COTY W.....	537, 541
DEBROSSE, FRANK.....	2276, 2279	DERRINGTON, TROY N.....	113	DILLER, MATTHEW T.....	537, 748
DECATUR, JOYCE C.....	2478	DESAI, SONALI J.....	486, 490	DILLEY, JARED B.....	1208, 1211
DECATUR-BRODEUR, VICTORIA V.....	2478	DESANTIS, MADELINE W.....	2100	DILLIHAY, MARILYN J.....	532, 535
DECESARO, ANNE M.....	2589, 2593	DESANTIS, PATRICIA A.....	851, 854	DILLON JR, THOMAS M.....	126
DECK, JAMES.....	1600	DESCHNER, MALEA R.....	1820, 1823	DILLON, CHADWICK L.....	2281, 2284
DECKER, ELIZABETH N.....	2250, 2253	DESERIO, GIUSEPPE.....	750, 753	DILLON, MICHAEL.....	835
DECKER, JAMES A.....	396, 399, 2515, 2520	DESERPA, NANCY H.....	823	DILLON, SEAN.....	2406, 2409
DECKER, LAUREN E.....	199	DESILVA, DUSHANI S.....	823	DILWORTH, RYAN P.....	916, 919
DECKER, NELLY R.....	2301, 2303	DETERS, ALLISON M.....	2478	DIMAS, LESLIE A.....	1843, 1845
DECKER, PAIGE R.....	2515, 2520	DETHOMAS, ANTHONY A.....	2113, 2116	DIMASCIA, ANNA M.....	835
DECRISTOFORO, MARK E.....	1719, 1722	DETORA, ANTHONY.....	1916, 1919	DIMENSTEIN, KATHERINA B.....	2059
DEDRICK, KATHERINE W.....	2559, 2563	DETRICK, ALISSA S.....	649, 652	DINA, STACIE J.....	2183
DEEGAN, NICHOLAS P.....	2080, 2083	DETTER, LAURA C.....	1762, 1765	DING, MICHAEL C.....	2525, 2529
DEEGAN-MCCREE, MICHAEL B.....	1375, 1379	DETWILER, BETHANY.....	35	DINKEL, MATTHEW C.....	756, 758
DEELEY, BLAKE R.....	1555, 1558	DETWILER, JODI L.....	95	DIONNE, SALLY J.....	376, 379
DEERY, KATHERINA G.....	891, 893	DETWILER, MICHAEL.....	290, 292	DIRKS, HANNAH K.....	1993, 1996
DEES, TERI K.....	2580, 2581	DEUTSCH, BREANNA A.....	1865, 1867	DISANTO, DINO.....	1214, 1217
DEFILIPPIS, MICHAEL V.....	2458, 2461	DEUTSCH, JEREMY.....	25, 27, 1560, 1564	DISCHIGEL, JUSTIN N.....	2332, 2336
DEFREITAS, MATTHEW A.....	2533, 2536	DEUTSCH, KEVIN C.....	1340, 1344	DISIENA, JENNIFER E.....	2464, 2467
DEGALE, DALE E.....	503, 506	DEVERIAN, JOSEPH M.....	280, 282	DISRUD, DOUGLAS R.....	2478
DEGENFELDER, KENNETH L.....	2538, 2542	DEVILLERS, MICHAEL J.....	947	DIVINE, MELODY R.....	1337
DEGRAFF, KENNETH B.....	10, 15	DEVLIN, PATRICK J.....	10, 15	DIXON, KELLY A.....	1, 4, 7, 8
DEHART, BRIDGETTE.....	503, 506	DEVOOGHT, JOSEPH.....	2317, 2321, 2478	DIXON-TYMUS, VIVIAN.....	113
DEHLINGER, NANCY H.....	1847, 1849	DEVORA, DAMARIS.....	1017, 1019	DMEZA, GILBERT F.....	1962, 1965
DEHNEL, KENDALL L.....	25	DEVOUGAS, HOPE L.....	1617, 1619	DOAN, PHOEBE T.....	95
DEITZ, PATRICK M.....	1827, 1830	DEWEY, SAMUEL E.....	2501	DOBBINS, MARK.....	35
DEJARNETTE, ALEXIS.....	896	DEWHIRST, DIANE.....	10, 15	DOBO, DAVID J.....	1869, 1872
DEJESUS, JAMES J.....	727, 730	DEWILMS, KIRSTEN B.....	699, 702	DOBSON, BRIAN F.....	1010
DEL BECCARO, CHRISTOPHER E.....	750, 753	DEWITT, BRETT R.....	2602, 2608	DOBSON, WAYNNA A.....	1898
DEL MORONE, EMILY.....	1382, 1384	DEWITT, CYNTHIA A.....	1243, 1247	DOCKERY, DERRICK D.....	1, 4
DEL PORTILLO, CHRISTINE.....	1936, 1940	DEWITTE, JONATHAN.....	1121, 1125	DOCKHAM, ANDREW C.....	2525, 2529
DELANEY, ERIC L.....	22, 23, 24, 367	DEWS, ELIZABETH A.....	393	DODD, OWEN M.....	1356, 1359
DELANEY, JOSEPH W.....	2371, 2374	DEWYSOCKI, DOUGLAS J.....	1203	DODGE, ALLISON L.....	686, 689
DELAURO, MALLORY E.....	2204, 2207	DEY, JODI E.....	1773, 1776	DODGE, BARBARA.....	1282, 1792, 2194, 2197, 2453
DELCOITTO, ELLEN L.....	1906, 1909	DGHEIM, GREGORY B.....	1443	DODGE, PETER A.....	2025, 2029
DELEON, GREGORY S.....	2351, 2353	DHEIN, REED P.....	899	DODOO, ISAAC N.....	2071, 2074
DELISLE, KALDON A.....	35	DHILLON, UTTAM A.....	2501, 2505	DOE, KRISTEN L.....	2088, 2091
DELJEVIC, AUSTIN N.....	2266	DIAMOND, KEVIN R.....	1309, 1312	DOELP, THOMAS E.....	880, 883
DELLONTE, PATRICIA V.....	1225, 1228	DIAMOND, RENA.....	1161, 1164	DOGGETT, PATRICK M.....	1293, 1296
DELOMA, JILL.....	686, 689	DIAZ, ANA L.....	2024	DOGGETTE, JAMES R.....	1151, 1155
DELUCA, ALAN.....	35	DIAZ, FRANCES R.....	2011, 2015	DOHENY, DANIELLE.....	1689
DELUCA, ANDREW J.....	1416, 1419	DIAZB MARRERO, JOSE R.....	932	DOHERTY, KATHRYN J.....	183, 204, 269, 290, 332, 396, 413, 477, 613, 769, 838, 843, 851, 864, 875, 974, 1041, 1096, 1204, 1208, 1237, 1286, 1317, 1329, 1335, 1613, 1724, 1900, 2153, 2226, 2323, 2376, 2381, 2398
DELUCA, MARISSA R.....	2464, 2467	DIBBLEE, CHRISTIAN R.....	1448, 1452	DOHERTY, MARY J.....	425, 428
DELURY, KEVIN W.....	1282, 1285	DIBENEDETO, ROBERT P.....	950, 954	DOHERY, CLARE C.....	2559, 2563
DELVITTO, DANIEL J.....	1645, 1648	DIBLASIO, CARLA F.....	1839, 1841, 2485, 2488		
DEMACK, MACKENZIE J.....	808, 812	DICE, SARAH L.....	869		
DEMARCO, DAVID.....	121	DICIO, ERICA A.....	2436, 2439		
DEMARCO, DAVID P.....	2515, 2539, 2542	DICKERSON, BARBARA A.....	1654, 1657		
DEMERY, DESTINAE C.....	2580, 2581	DICKERSON, CAROL.....	618		
DEMING, JEFFERSON D.....	2398, 2401	DICKERSON, MATTHEW.....	1881, 1884, 1950,		



## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
DOHR, ROBERT P.	113	DOWDY, MEAGHAN E.	2404	DURBIN, JUSTIN	1478, 1481
DOLAN, MEREDITH A.	916, 919	DOWDY, TRACY H.	446	DURKIN, PETER R.	1514, 1516
DOLANSKY, KATHERINE R.	1869, 1872	DOWELL, STANLEY G.	290, 292	DURRER, AUSTIN	620
DOLLHOFF, KEVIN D.	738, 741	DOWLING, KEVIN J.	2464, 2467	DURST, GARRETT E.	906, 909
DOLTON, SCOTT D.	210	DOWN, NICHOLAS V.	1406, 1409	DUTTON, JOHN C.	1036, 1039
DOMENECH, EMILY H.	2570, 2573	DOWNEY JR, CHARLES R.	2424	DUVAL, CLAIRE C.	2603, 2608
DOMINELLO, MATTHEW C.	808, 812	DOWNEY, CHRISTINE D.	2453	DUVAL, JHOSTYN D.	1966, 1969
DOMINGUEZ DE MARTY, IDALIA T.	2085, 2087	DOWNING, ANDREW C.	1010, 1922	DUVALL, ZELLIE L.	183, 446, 450
DOMINGUEZ, ALEXANDER J.	1869, 1872	DOWNES, JOEL J.	1029, 1033	DUVENECK, KATHERINE S.	2059, 2064
DOMINGUEZ, ASHLEY F.	1395, 1398	DOYLE, SEAN M.	1487, 1489	DWIGHT, HELEN R.	360, 364
DOMINGUEZ, RAPHAEL	805	DOYLE, WILLIAM J.	2464, 2467	DWYER, JOHN R.	1386
DOMINO, KAREN	1887, 1890	DOZIER, BRIAN A.	35, 36	DWYER, KAITLYN A.	1036, 1039
DOMINY, JANET H.	1029, 1033	DRAGO, JERICA M.	2323, 2325	DWYER, STEPHEN	20, 21, 1105, 1107
DONAHUE, KATHRYN J.	2580, 2581	DRANE, LADAVIA S.	503, 506	DYBAS, SAMANTHA L.	1324, 1327
DONAHUE, KRISTEN M.	116	DREILING, MARK E.	210	DYE-DIGGS, BRIANA M.	574, 577
DONAHUE, KYLE F.	95	DRESSLER, JEFFREY A.	1, 7, 9, 129	DYER, CINDY S.	550, 552
DONAT, JOSEPH P.	1487, 1489	DREXEL-CARPENTER, SUZETTE M.	2793	DYKEMA, RICHARD T.	1916, 1919
DONATO, JOSEPH M.	2602	DRISCOLL, JOHN P.	1115, 1119	DYSON, LAURA	36
DONCHES, MICHELLE M.	171, 175, 290, 292, 508, 532, 535, 639, 641, 649, 652, 1151, 1155, 1712, 1716, 1922, 1925, 1955, 1959, 2276, 2279, 2332, 2336	DROMGOOLE, ALEXIS M.	1198, 1201	DZIENGELSKI, SCOTT M.	1645, 1648, 2515, 2520
DONDERO, WILLIAM A.	1582, 1584	DROOG, ANITA E.	261	EAGAN, MATTHEW T.	875, 878
DONESA, CHRISTOPHER A.	2551	DRUMMOND, DARLENE T.	2093, 2098	EAGER, THOMAS B.	2597, 2600
DONEY, LAUREN L.	1852	DRUMMOND, LADEBRA R.	1151, 1155	EAGLIN, HOPE J.	36
DONHEFFNER, KRISTEN R.	306, 308	DRY, DAVID J.	2376, 2380	EANNELLO, JOSEPH S.	2441, 2445
DOMLON, JESSICA L.	2515, 2520, 2576	DRZEWICKI, JOHN V.	1763, 1765	EASBY-SMITH, ANNE S.	1, 4
DOMLON, SARA C.	2194, 2197	DUBBS, ANDREA E.	2226, 2229	EASTER, ABBE	1544
DONNELL, KATHRYN L.	2000, 2003	DUBERSTEIN, REBECCA M.	1401, 1613, 2153, 2217, 2392, 2393, 2395	EASTER, ANDREA	1286, 1290
DONNELLY, ANDREW J.	1898	DUBLER, GRANT C.	869, 872, 1942	EASTMAN, KEVIN J.	1329, 1333
DONNELLY, JOHN P.	974, 977, 2478	DUBOSE, DANIELLE M.	2589	EATON, AMANDA	2210, 2213
DONOGHUE, JOHN T.	681, 685	DUBOWITZ, NICOLE	424	EATON, CHARLES E.	1076, 1079
DONOVAN, GARRETT H.	1230, 1234, 2545, 2548	DUCKWORTH, BRIAN A.	1189, 1192	EATON, GEOFFREY	1851
DONOVAN, MADELINE R.	2183, 2186	DUCKWORTH, REBEKAH J.	1712, 1716	EBINER, ANGELA R.	1416, 1419
DOOCY, MARY G.	2525, 2529	DUCLOS, LESLIE A.	1255, 1258	EBY, NATASHA Y.	2553, 2557
DOODY, ROBIN M.	1184, 1187	DUDLEY, DUDLEY W.	2100	ECHETO, NICOLE M.	1942
DOOLEY, DEBRA D.	1628, 1632	DUDLEY, ELIZABETH S.	532	ECHOLS, DEBORAH P.	353, 357
DOOLEY, GENEVA	35	DUDLEY, LAUREN R.	1685, 1688	ECHOLS, LAMAR N.	2515
DOOLEY, MONA T.	1282, 1285	DUECKER, EMILY M.	1707, 1710	ECK, ANDREW G.	2501
DOOLEY, ZACHARY	776, 778	DUENAS, JOSEPH E.	36	ECKELKAMP, BRETT	381, 384
DOOLITTLE, HANSEN D.	957	DUERST, CATE S.	2441, 2445	ECKSTEIN, MATHEW A.	126
DOOMES, ELLIOT D.	2559, 2563	DUFALT, GRAHAM E.	2515, 2520	EDATTEL, PAUL C.	2515, 2520
DORFMAN, TARYN J.	2194, 2197	DUGAN, MEGHAN R.	1839, 1841	EDDOWES, CHRISTOPHER W.	2173
DORLAND, JOCELYN S.	256, 259	DUGGAN, SEAN E.	2271, 2274	EDDY, ROKALA, JULIE D.	1514, 1516
DORMAN, CAITLIN M.	1333	DUGGINS, CORI L.	1984, 1987	EDELMAN, ROBERT D.	483
DORN, TERESA J.	1874, 2217	DUGUAY, VANESSA J.	1689	EDELSON, BRANDEY	727, 730
DORNAN, MEGAN P.	1645, 1648	DUHOVNY, EMILY S.	2255, 2258	EDEN, BRANDON T.	1301, 1303
DORNIAT, ROCHELLE S.	823	DUKE, ANDREW	1062, 1065	EDGAR, KEVIN R.	2501, 2505
DORNER, EVAN M.	177, 181	DULAKU, MARIAGONA	1132	EDGAR, REBECCA L.	2525, 2529
DORNEY, TOM	1390, 1393	DUMA, HEATHER L.	1036, 1039	EDGE, JAMES W.	844, 847
DOROTHY, MICHELLE M.	1768, 1771	DUMAIS, THERESA F.	2501, 2505	EDGERTON, VICTOR S.	2539, 2542
DORRIEN, ERIC A.	1606, 1610	DUMAS, SANDRA J.	425, 428, 429	EDGELEY, IAN B.	2006
DORROUGH, PARKER J.	177	DUMLER, JACQUELINE A.	991, 995	EDLOW, JOSEPH B.	1317, 1320, 2553
DORSEY, PAUL R.	1401, 1404	DUNAGAN, RUSTY L.	1993, 1996	EDMISTON, SUANNE	1286, 1290
DORVAL, HALEY M.	2066, 2069	DUNAVANT, MARIANNE P.	1314	EDMONDS, ALEXANDER S.	2433
DOSS, DARRELL R.	814	DUNBAR, AVIS S.	1911, 1914	EDMONDS, AMY L.	483
DOTSON, BERNADINE N.	1603, 2583, 2587	DUNCAN, CHRISTIANA C.	1519, 1522	EDMONSON, ROBERT D.	10, 15, 1752, 1755
DOTY, ERIN M.	1979, 1981	DUNCAN, KIRSTEN M.	2602, 2608	EDNEY, EDWARD T.	1219, 1222
DOTY, JOHN G.	1650, 1652	DUNHAM, DAN.	2113, 2116	EDWARD, RYLEY J.	36
DOTZLER, DOREEN M.	95	DUNHAM, OSCAR J.	1487, 1489	EDWARDS, CATHERINE M.	2478
DOUGAN-ROCHA, ALEXIS	727, 730	DUNHAM, WILL.	7, 9	EDWARDS, DESTINY D.	875, 878
DOUGHERTY, ROBERT J.	370, 373	DUNKLIN, KELDA Y.	36	EDWARDS, JASI M.	2371, 2374
DOUGHTY, ERIN M.	1807	DUNKLIN, KRISTINA E.	2286, 2292	EDWARDS, JOE N.	1585, 1588
DOUGLAS, DANIEL M.	2276	DUNN, AURA K.	880, 883	EDWARDS, KATHERINE E.	769, 773
DOUGLAS, KRISTEN K.	1571	DUNN, COLLEEN A.	113	EDWARDS, MICHAEL S.	1802, 1805
DOUGLAS, VICTORI A.	532	DUNN, JORDAN S.	2000	EDWARDS, OLIVIA K.	2025, 2029
DOUGLASS, CONOR G.	808, 812	DUNN, MICHAEL H.	1088, 1091	EDWARDS, SPENCER M.	1, 4
DOUGLASS, HEATHER M.	2539, 2542	DUNNE, JULIE A.	2525, 2529	EDWARDS, TAMARA M.	1293, 1296
DOUX, JULES T.	838, 841	DUNSTAN, LYNN F.	963, 965	EDWARDS, TANNER S.	1813, 1816
DOVE, WILLIAM T.	2472	DUPONT, ZACHARY P.	1658, 1661	EDWARDS, YUL I.	654, 657
DOWD, BRIAN J.	457, 461	DUPREE, MARIE G.	2025, 2029	EGAN, KYLE P.	1132, 1135
DOWD, REBECCA E.	2376	DUQUE, CAROLINA	2051	EGERSON, TROY H.	36
DOWD, TIMOTHY A.	2802	DURAN, PATRICK	1466, 1469	EGGIMANN, JESSICA G.	1603, 2583, 2587
		DURAN, ROLANDO	369	EGLIN, JESSICA P.	1372
		DURAND, ADAM P.	1773, 1776	EGORIN, MELANIE A.	2589, 2593
		DURANT, RYANN R.	2066, 2069	EHL, KATHLYN S.	2508, 2511



## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
FELDPAUSCH, SARAH A.	1604	FISCK, ELIZABETH C.	710, 713	FONG, MASON R.	1104, 1260
FELICIANO, CARMEN M.	1778	FITZELLA, JAMES S.	2566, 2568	FONTAINE, CAITLIN A.	2246, 2248
FELMLEE, BRENDA R.	2245, 2248	FITZGERALD, DOUGLAS M.	2245, 2246, 2248	FONTAINE, BRUCE	36
FENSKÉ, TARYN M.	1997	FITZGERALD, JONNA G.	923, 926	FOONT, JENNIE L.	1852
FENTON, CARMEN M.	2237, 2240	FITZGERALD, KATHLEEN M.	36	FOOTE, GINA M.	1802, 1805
FERBER, SOFIA P.	681, 685	FITZGERALD, PATRICIA W.	787	FOOTER, LEWIS H.	2583, 2587
FERGUSON, ANDREW M.	974, 977	FITZMAURICE, PAUL A.	95	FORD, BETTY L.	1628, 1632
FERGUSON, BEVERLY J.	204, 208	FITZPATRICK, CAITLIN K.	113	FORD, DARIN J.	36
FERGUSON, CAROLYN	1900, 1903	FITZPATRICK, CASEY T.	2351, 2353	FORD, DAVID A.	795, 797
FERGUSON, JOSETTE R.	169	FITZPATRICK, KEVIN W.	2576, 2578	FORD, JANET M.	1719, 1722
FERGUSON, SCOTT L.	2167, 2171	FITZPATRICK, MARILYN R.	2281, 2284	FORD, KELLI A.	275, 278
FERGUSON, TROY L.	2332, 2336	FITZPATRICK, PAUL A.	1576, 1579	FORD, MOLLY A.	381, 384
FERLAND, JOHN O.	300, 303	FITZPATRICK, ROBERT	113	FORD, TAYLOR A.	1071, 1074
FERNANDEZ, BRUCE	1473, 1476, 2525, 2529	FITZSIMMONS, DAVID M.	789, 792	FORDYCE JR, JOSEPH J.	795, 797
FERNANDEZ, KEITH E.	1936, 1940	FITZSIMMONS, LIAM M.	2134, 2137	FOREMAN, LORRAINE T.	113
FERNANDEZ, TANIA	463, 466	FLAHERTY JR, EDWARD	2533, 2536	FOREMAN, MEGAN S.	1198, 1201
FERNIZA, SANDRA L.	903, 905	FLANAGAN, STEVEN M.	156	FORESTER, JAMES D.	2508, 2511
FERREE, LOGAN H.	1116, 1119	FLANAGIN, THOMAS	2183, 2186	FORGIONE, JOHN A.	36
FERREIRA, DANA L.	699, 702	FLANERY, HAYDEN Q.	2485	FORMAN JR, ALFRED J.	2501, 2505
FERRELL, ELIZABETH S.	843	FLANIGAN, WILLIAM A.	2597, 2600	FORMBY, MICHAEL D.	1022, 1025
FERRER, CHRISTOPHER R.	1936, 1940	FLARIDA, JOSEPH D.	2571, 2573	FORREST, CHINETTA R.	113
FERRER-RODRIGUEZ, LILMARIE	932	FLECK, ERIN B.	1936, 1937, 1940	FORREST, JENNIFER A.	2332, 2336
FERRO, JONATHAN S.	550, 753	FLEET II, JAMES P.	2533, 2536	FORREST, PENNY L.	844, 847
FERTER, LINDA B.	1786, 1789	FLEISHMAN, SUSAN	127	FORSYTH, BARTON W.	2080, 2083, 2553
FERTITTA, ELLA G.	2346	FLEMING, AUBRIE L.	635, 637	FORSYTHE, EDEN	1382, 1384
FERY, MATTHEW J.	1076	FLEMING, BROOKE M.	1096, 1099	FORTADO, KASONDRA N.	699, 702
FEUER, HARRISON L.	1143	FLEMING, DENISE	203	FORTE, DENISE M.	2508, 2511
FEYERHERM, ALAN	851, 854	FLEMING, JOYCE	311, 313	FORTIER, BRITTANY E.	1165, 1169
FIALKOV, ALLISON B.	236, 239	FLEMING, KATHERINE C.	1011, 1014	FORTIN, REMY N.	825, 921
FIEDLER, ANNA	1300	FLEMING, PATRICK L.	1820, 1823	FORTSON, RENE A.	2066, 2069
FIELD, IAN A.	1560, 1564	FLEMING, TEMPLE-JENE	1851	FOSINA III, ANDREW J.	1478
FIELDS, ALEXANDRA M.	401, 405	FLENAR, CHELSEA M.	2129, 2132	FOSTER, CHARLES J.	36
FIELDS, CHESTER J.	2025, 2029	FLETCHER, GLORIA J.	1204, 1207	FOSTER, DANIEL R.	1382, 1542, 2593
FIELDS, DARLENE	1887, 1890	FLETCHER, JAMES S.	1335, 1337	FOSTER, JANET M.	2426, 2430
FIELDS, MALLORY A.	1041, 1045	FLOCK, ANDREW J.	1621, 1625	FOSTER, JOHN E.	602, 1640
FIELDS, PEGGY	95	FLINK, LAURIE	2362, 2365	FOSTER, KRISTIN N.	36
FIELDS, SUMMER H.	1109, 1112	FLINT II, CHARLES A.	294, 297, 2515, 2520	FOSTER, MICHAEL R.	113
FIGUEROA, ANA	1966, 1969	FLINT, AARON H.	2469, 2472	FOSTER, ROBIN L.	1519, 1522
FIGUEROA, BLANCA I.	424, 430	FLOHE, KEVIN N.	254	FOSTER, TAUINAOLA M.	1847, 1849
FIGUEROA, CECILIA M.	2176	FLOOD, PATRICK M.	210	FOSTER, TIMOTHY S.	254, 2214
FIGUEROA, LICETT	1654, 1657	FLORES, ALLYSON R.	1094	FOTI, ANTHONY P.	1950, 1953
FIGUEROA, MARIE	1161, 1164	FLORES, CHRISTOPHER J.	1514, 1516	FOTI, LESLIE H.	941, 945, 2059, 2475
FIGUEROA-RIVERO, MARIA C.	1778	FLORES, DANIEL M.	2553, 2557	FOUNTAIN, ANIKA	37
FIKE II, HUGH D.	343, 345	FLORES, ELIEZER O.	1137, 1140	FOUNTAIN, MELVIN R.	1989, 1991
FILIP, ALLAN E.	274, 278	FLORES, ERIKA I.	177, 181	FOUSHEE, KYLIE M.	1011, 1014
FINDLAY, JOSHUA J.	1071, 1074	FLORES, JOSEFA L.	957, 961	FOWKES, ROBERT J.	1473, 1476
FINE, GAVRIELA R.	25	FLORES, MARK A.	1707, 1710	FOWLER, KENDRA M.	1691, 1694
FINE, LAUREN R.	18	FLOREZ, ALEX J.	623, 626	FOWLER, MARK J.	2386, 2390
FINK, ALEC J.	1177, 1181	FLORIO, JOHN A.	7, 9	FOX, ALEXA R.	589, 592
FINK, JORDAN S.	269	FLORIO, MICHAEL G.	2201	FOX, ALEXANDRA R.	715, 718
FINKE, GINA V.	2167, 2171	FLOYD-BUGGS, KATHY	583, 585	FOX, BRYAN D.	787
FINN, ABIGAIL E.	2242, 2244	FLUELLEN, IAN M.	407, 411	FOX, ELIZABETH S.	2559, 2563
FINN, JANIS K.	891, 893	FLUHR, CHRISTOPHER N.	2539, 2542	FOX, KEVIN D.	1260
FINNEGAN, RICHARD M.	1076, 1079	FLUHR, SCOTT L.	1101	FOX, MACKENZIE K.	776
FINS, ERIC	1255, 1258	FLUNKER, MATHEW M.	2525, 2529	FOX, MADISON R.	183, 186
FINUCANE, CHRISTOPHER B.	36	FLYNN, ANTHONY G.	227, 236, 311, 338, 587, 644, 727, 739, 808, 903, 1262, 1617, 1681, 1757, 1768, 1780, 1813, 1816, 1843, 1852, 1876, 2078, 2103, 2210, 2213	FOX, NANCY	883, 2478
FISCHER JR, ROBERT V.	10, 15	FLYNN, MICHAEL J.	2525, 2529	FOX, RYAN K.	947
FISCHER, AMANDA	2501, 2505	FLYNN, TIMOTHY	2485, 2488	FOXX, RHONDA E.	167, 169
FISCHER, BART L.	2490, 2493	FODOR, CATHERINE	1204, 1207	FOY, SUSAN E.	1865, 1867
FISCHER, CHRISTOPHER C.	113	FOGARASI, BEATA A.	599, 603	FRAIMAN, KATE L.	1309, 1312
FISCHER, JOHANNES F.	583, 585	FOGARTY JR, KEVIN C.	1282, 1285	FRALEY, CALEB S.	1208
FISCHER, JORDAN M.	483	FOGWELL, COURTNEY A.	2045, 2049	FRALING, MICHELLE E.	1681
FISCHER, SCOTT W.	776, 778	FOLEY, ELIZABETH W.	1536, 1540	FRAME, CARLY	327, 330
FISH, TERESA	325	FOLEY, IAN D.	418, 422	FRANCIS, CALLIE R.	957, 961
FISHER SUKALA, MARGARET L.	2019, 2022	FOLEY, MARK A.	434, 436	FRANCIS, KALINA M.	2501
FISHER, ANDREW D.	968, 971, 1669	FOLEY, MARTHA C.	2478	FRANCIS, MICHAEL R.	1406, 1409
FISHER, CALEB J.	199	FOLTZ, DEVON N.	1, 4	FRANCISCO, ANDREW P.	2603
FISHER, CHRISTOPHER L.	620, 1640	FONDA, ROBERT C.	1786, 1789	FRANCO, MIGUEL A.	434, 436
FISHER, DARRYL E.	113	FONDREN, JAMES	963, 965	FRANGER, MELISSA K.	113
FISHER, JEROME	36	FONG, ISAAC J.	1237, 1240	FRANK, JAMES P.	2113, 2116
FISHER, LEON D.	1994, 1996			FRANK, JONATHAN	290, 292, 2485
FISHMAN, ALEXANDER J.	681, 685			FRANKE, ANDREW J.	1171, 1174
FISHMAN, CATHERINE M.	2179, 2181			FRANKEL, MAX D.	1843, 1845
FISHMAN, GEORGE	2553, 2557			FRANKLIN, MARGARET A.	167, 169

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
FRANITZ, BRENDA S.	1203	FUNCHES, BRENDA R.	2220, 2223	GARCIA, JOHN	37
FRANZ, STEVEN A.	930	FURLOW, MATTHEW J.	2026, 2029	GARCIA, JORDAN R.	2398, 2401
FRATESI, LOUIS A.	1029	FURMAN, ANDREW J.	1645, 1648	GARCIA, MARTHA	997, 1000
FRATTER, BONNIE B.	537, 979, 1434, 1437, 1881, 2271, 2402	FURNARI, SHANNON M.	2386, 2390	GARCIA, MATTHEW R.	2088, 2092
FRAUENFELDER, CALVIN L.	818, 821	FURR, DAVID A.	1942	GARCIA, MELISSA P.	2478
FRAVEL, DON J.	37, 81	FYBEL, RACHEL K.	800, 803	GARCIA, MICHAEL A.	1062, 1065
FRAZEE, JAMES D.	210	FYFFE-HUGHES, SHARON	649, 652	GARCIA, MORAIMA	2313, 2315, 2576, 2578
FRAZEE, MARY	1780, 1784	GABATINO, LAURA	113	GARCIA, NATASHA A.	2478
FRAZER, NICOLE E.	2103	GABELLO, DOMINIC P.	1461, 1464	GARCIA, PAMELA	1466, 1469
FRECH, JASON L.	37	GABRYSH, ELENA L.	2433, 2435	GARCIA, PAUL C.	1466, 1469
FREDERICK, THERESA B.	1372	GACHOU, WORKU	2545, 2548	GARCIA, ROSA M.	1094
FREEBAIRN, J. S.	2406, 2409	GADBOIS, STEPHANIE A.	2553, 2557	GARCIA, SANDRA	589, 592
FREED, JAKE M.	1719, 1722	GADDIS, DARREN T.	1827, 1830	GARCIA, SISSY C.	1466, 1469
FREED, ZACHARY C.	783, 786	GADDIS, TARA L.	1249, 1253	GARCIA, VICTORIA R.	2032, 2034
FREEDMAN, JARRETT C.	2100	GAGE, AUSTIN C.	1036	GARCIA, YATZI	1763, 1765
FREELAND, JEFFREY K.	544, 547	GAGE, PAUL	2053, 2055	GARCILAZO, MICHELLE C.	1116, 1119
FREEMAN, ANTOINETTE P.	37	GAGNON, JASON J.	418, 422	GARD, SEAN R.	1617, 1620
FREEMAN, BARBARA A.	1005, 1008	GAHUN, JAMIE H.	635, 637	GARDENHOUR, BENJAMIN P.	2485, 2488
FREEMAN, BENJAMIN J.	1650, 1652	GAILEY, ROBERT M.	2187, 2191	GARDENHOUR, HANNAH	2485
FREEMAN, MICHAEL T.	2539, 2542	GAILLARD, PHILIP	1881, 1884	GARDNER, JANELLE A.	2511
FREEMAN, MISHAWN S.	2508, 2511	GAINES, JULIA W.	37	GARDNER, KERI N.	1071, 1074
FREEMAN, PETER	1971, 1976, 2545, 2548	GALANES, JASON P.	1406, 1409	GARDNER, PHILIP L.	1054
FREENEY, MALCOLM	37	GALANSKI, JOHN M.	1237, 1241	GARLOCK, EMILY A.	473, 475
FREIMAN, SHAWN K.	2589, 2593	GALAY, MARK P.	1869, 1873	GARMISA, BENJAMIN C.	760
FREIMARK, ZACHARY J.	789, 792	GALE, STEPHEN A.	2231, 2235	GARNER, SHELBY	1483, 1485
FRENCH, CHARLES	37	GALINDO, JORGE A.	930, 1094	GARRAWAY, KENDALL M.	2469
FRENCH, COURTNEY A.	2525, 2529	GALINSKY, MARK A.	681, 685	GARRETT, BRIAN	2497, 2499
FRENCH, LAUREN N.	22, 623	GALLAGHER, ANNE S.	438	GARRETT, DEBBIE	936, 939
FRENCH, MIRANDA S.	401, 405	GALLAGHER, BRENDAN J.	127	GARRETT, KIRBY	2332, 2336
FRESQUEZ, MICHAEL A.	578, 581	GALLAGHER, COLLEEN	1582, 1584	GARRETT, SUNCERIA	574, 577
FREY, BRIDGEIT	2294	GALLAGHER, ELIZABETH A.	2362, 2365	GARRETT, TERI L.	2427, 2430
FREY, JONATHON T.	1401, 1404	GALLAGHER, PETER E.	2539, 2542	GARRETT, WADE B.	477, 481
FRIE, AMANDA L.	2356, 2359	GALLAGHER, RENEE	37	GARRISON, KANDISE D.	1675, 1679
FRIED, MATTHEW E.	947	GALLAGHER, ROSEMARY	127	GARROT, MARGARET	1243, 1247
FRIEDLANDER, ELIZABETH	1773, 1776, 2490, 2493	GALLAGHER, RYAN P.	880, 883	GARRY, COREY R.	1309, 1312
FRIEDMAN, JACOB A.	947	GALLAGHER, RYAN S.	37	GARTEN, ALICIA G.	1356, 1359
FRIEDMAN, JEFFREY E.	2589, 2593	GALLAGHER, SARAH C.	37	GARTLAND, MOLLY M.	2059, 2064
FRIEDMAN, SARAH J.	110	GALLAGHER, THOMAS P.	413, 416, 795, 797, 1165, 1169, 1820, 1823, 1898, 2032, 2323, 2325, 2436, 2439	GARTZKE, DANA	843
FRIERSON, HEATHER R.	515, 518	GALLANT, TIMOTHY	1807, 1811	GARVEY, SANDRA L.	353, 357
FRIES, NICOLE E.	2508, 2511	GALLEGOS, GILBERT E.	1461, 1464	GARZA, JESSE	762, 766
FRISCHKNECHT, DARYN K.	2187, 2191	GALLIE, BRIAN D.	1582, 1584	GARZA, MARCUS A.	2085, 2087
FRISCHKNECHT, JESSICA G.	441, 444	GALLIVAN, MATTHEW	1737, 1740	GARZON, ARTURO	193, 196
FRISON, TERESA L.	1567, 1569	GALLMAN, WILLIAM W.	183, 186	GASANOVA, SHAYLA E.	1869
FRITSCH, BENJAMIN R.	1685, 1688	GALLO, ALEXANDER M.	2496, 2499	GASKINS, JAMES R.	37
FRITSCHNER, AARON S.	263, 265	GALLO, CAMILLE M.	1478	GASKINS, PETRA N.	2371, 2374
FRITZ, CORY M.	2545, 2548	GALLOWAY, KAYLEE A.	690, 693	GASSAWAY, BRANDON B.	1887, 1890
FRITZ, ERIC D.	37	GALLOWAY, KIERA C.	1768, 1771	GAST, JONATHAN P.	1752, 1755
FROELICH, MELISSA R.	2515, 2520	GALPER, JENNA P.	2045	GAST, SCOTT	2816
FROMM, ADAM P.	2515	GALVAN, CARMEN H.	2380	GASTON SIMON, SUSAN G.	832
FROMM, SHARON M.	2571, 2573	GALVIN, CONNOR P.	424	GASTONGUAY, ROBERT T.	193, 196
FROST, DYLAN R.	1083, 1086	GAMBILL, ZACHARIAH J.	2469, 2472	GATELY, NATHAN W.	2545, 2548
FRUCHT, CRAIG S.	808, 812	GAMBLE, SARAH M.	1329, 1333	GATELY, STEPHEN P.	1950, 1954
FRUCI, JEAN	2515, 2520	GAMBO, ANGELA S.	2501, 2505	GATES, BRENT E.	2113, 2116
FRY, COURTNEY	20, 21	GAMBO, THERESA N.	2515, 2520	GATES, COREY M.	37
FRY, MIRIAM E.	413, 416	GAMBOA, JAVIER	227, 463, 466	GATES, KEVIN M.	2497, 2499
FRYE, JACK M.	1852	GAMBREL, DIANA	676, 678	GATES, THOMAS D.	37
FRYMAN, JOSEPH W.	222, 225	GAMEL, SHERRI E.	1448, 1453	GATES, TRENA F.	37
FUATAGAVI, FAATIGAFUA M.	1847, 1850	GAMELA, RENEE M.	1026, 2226	GATES, ZACHARY L.	2323, 2325
FUENTES, JOSE D.	418, 422	GAMMELLO, JOSEPH A.	2501, 2505	GATTIE, CORY J.	2066, 2069
FUHS, MOLLY B.	25, 27, 1560, 1564	GANCIO, MICHAEL J.	2496, 2499	GATTMAN, JACOB D.	1011
FULFORD, HALEY E.	1843, 1845	GANDHI, SAJIT J.	2545, 2548	GAULT, WILLIAM F.	1635, 1638
FULFS, DANIELLE S.	1158	GANDIA, NATALIA C.	932, 1778	GAUTHIER, GARRETT P.	1010
FULLER JR. JOHN D.	2469, 2472	GANLEY, CAITLIN	1582, 1584	GAUTHIER, SHANTE M.	2603, 2608
FULLER, ERICA L.	1643	GANNON, KEVIN J.	1225, 1228	GAVIN, PATRICK	1827, 1830
FULLER, JANICE G.	1719, 1722	GAONA, CYNTHIA	628, 632	GAVIN, STEPHEN M.	2220, 2223
FULLER, KATHRYN A.	204, 2332	GAONA-MANDUJANO, ELVIA	311, 313	GAVIN-PARKS, INGRID Y.	1989, 1991
FULLER, KIM	903, 905, 1585, 1588	GARAY, GERMAN	37	GAVRISH, EVA L.	370, 956
FULLERTON, LAURA F.	2603, 2608	GARAY, JOCELYN P.	263, 265	GAY, KENT C.	2386, 2390
FULLING, ALEXANDRIA M.	2281, 2284	GARCIA, ASHLEY K.	1262	GAYDOS, LAUREN S.	1011, 1014
FULMER, BRENDAN P.	1237, 1241	GARCIA, EDITH M.	1305	GAYLE, KATHLEEN E.	2421, 2424
FULOP, LESLEY B.	396, 399	GARCIA, EVA A.	248, 251	GEARAN, MADELEINE H.	1621, 1625
FULTON, MICHAEL G.	532, 535	GARCIA, JESSICA	441, 444	GEE JR, JAMES T.	2371, 2374
				GEE, RICHARD W.	1010
				GEFFERT, REBEKAH L.	1, 4

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
GEISMAN, COREY O.	599, 603	GILLELAND, STEVEN W.	452, 456	GOLDBERG, NICOLE E.	22, 624, 626
GELLER, DAVID A.	620	GILLESPIE, EILEEN	624, 626	GOLDBERGER, JUSTIN N.	1544
GELLER, JAMIE E.	2545, 2548	GILLESPIE, JAMES M.	1, 4	GOLDEEN, BENJAMIN J.	589, 592
GELLMAN, DAVID S.	997, 1000	GILLESPIE, LINDA J.	230, 234	GOLDEN, ALEXANDRA	2525, 2529
GELMAN, PETER B.	2032, 2034	GILLESPIE, MAURA M.	1293, 1296	GOLDEN, JONATHAN Z.	1350, 1353
GELVIN, KAREN S.	1820, 1823	GILLESPIE, PARK D.	1635, 1638	GOLDEN, KEVIN M.	1487, 1489
GENEUS, CHANTAL M.	96	GILLEY, IAN D.	1689	GOLDEN, PRISCILLA	743
GENNETTI, CHRISTINE M.	96	GILLEY, KRISTEN F.	2478	GOLDEN, SCOTT M.	831
GENTILE, BRADLEY R.	1225, 1228	GILLIAM, DANIEL F.	156	GOLDENSTEIN, JAMES L.	554, 2109, 2111
GENTILE, RACHEL M.	1439, 1442	GILLIS, DANIEL	37	GOLDER, TAMMY S.	1097, 1099
GENTRY, ELIZABETH A.	1071, 1074	GILLISPIE, DORIS E.	284, 287	GOLDES, JORDAN H.	1591, 1593
GEOFFROY, PHILLIP J.	2271, 2274	GILLISSIE, EVAN M.	2026	GOLDFARB, DAVID H.	1955, 1959
GEOGHEGAN, MEGAN C.	1346, 1349	GILMAN, DANIEL J.	814, 816	GOLDFARB, SARAH L.	248, 251
GEORGE, EMERSON W.	1029, 1033	GILMARTIN, JAIMEE P.	2371, 2374	GOLDIE, MONICA D.	2478
GEORGE, WILLIAM	1531, 1534	GILMORE, BENJAMIN L.	2398, 2401	GOLDMAN, DAVID S.	2515, 2521
GEORGE-WINKLER, NKECHI	2076, 2078	GILMORE, DEE D.	849, 2421	GOLDMAN, ELISA R.	2515, 2521
GEPERT, DARLA M.	37	GILMORE, MICHAEL J.	1324, 1327	GOLDMAN, JONATHAN G.	2485, 2488
GERA, JENNIFER	2478	GILROY, EDWIN J.	2508, 2511	GOLDOUST, CARAH S.	1, 4
GERARDEN, PAUL J.	37	GILSDORF, ANDREA L.	1329	GOLDSBOROUGH-LEE, ANGEL M.	37
GERBER, DALLAS C.	916, 919	GINGERICH, JAMES B.	1298	GOLDSON, CHRISTOPHER V.	1618, 1620
GERBO III, GEORGE N.	2551	GINSBURG, ANDREW	2204, 2207	GOLDSTEIN, EMMA T.	947
GERMAN, EMILY K.	1675, 1679	GIORDANO, ARIELLE	2560, 2563	GOLDSTEIN, FELICIA R.	870, 872
GERMAN, JUSTIN A.	1309, 1312	GIOSA, CHRISTOPHER	2802	GOLDSTEIN, MIRIAM C.	2179, 2181
GERMAN, KELLY D.	1669, 1672	GIRARD, ALEXANDER C.	762, 766	GOLLINGER, JOSEPH B.	1945, 1947
GERMANSKY, NANCY G.	869, 872	GIRARD, BRENT M.	2294	GOMEZ, MARIA D.	1094
GERNERT, MAXINE O.	838, 841	GIROUARD, CAITLIN M.	1487, 1489	GOMEZ, SHIRLEY M.	985, 989
GERRITY, COLLEEN E.	457	GITTER, TARA A.	947	GONCHER, BETH C.	1127, 1129
GERTEN, JENNA M.	1360, 1364	GIULINO, DANIELLE M.	177, 181	GONGORA, ESTEPHANIA	1317, 1320
GERTSEMA, JAY	2250, 2253	GIVENS, PATRICIA A.	463, 466	GONNERING, ROSE M.	1005, 1008
GERZOF, DEVIN A.	7, 9	GIZARA, MICHAEL P.	37	GONZALES, ANNELISE V.	2167, 2171
GETZ, KARA A.	1658, 2589	GLABE, SCOTT L.	2597	GONZALES, B W.	1984, 1987
GHEE, HAILEY J.	1663, 1666	GLADSTONE, SHIRA	713	GONZALES, KATE M.	2125, 2128
GIACHETTI, DAVID M.	2497, 2499	GLANCEY, TESSICA M.	2603, 2608	GONZALES, WILLIAM P.	921
GIACINI, ANDREW F.	1386, 1600	GLANCY, JAKE P.	2553, 2557	GONZALEZ, ALEXANDER E.	1916, 1919
GIAIER, STEVEN S.	2603, 2608	GLASER, KAREN K.	360, 364	GONZALEZ, AMANDA N.	950, 954
GIAMBASTIANI III, EDMUND P.	1931, 1934	GLASS, INDIRA	1367, 1370	GONZALEZ, ANNA	2261, 2264
GIANCARLO, ANGELINA C.	2478	GLASSCOCK, STACEY	1448, 1453	GONZALEZ, CECILIA	434
GIANNANGELI, GIULIA R.	2515, 2521	GLAZER, MICHAEL	2226, 2229	GONZALEZ, CESAR	732, 736, 2478
GIANNETTI, ANTHONY V.	1601, 2536	GLEASON, ALEX M.	1971, 1976	GONZALEZ, DAMARIS	463, 466
GIARMO, CONSTANCE G.	189, 191	GLEASON, JOHN S.	2545, 2548	GONZALEZ, GEMA	1461, 1464
GIBBENS, LISA B.	605, 611	GLEASON, RICHARD W.	2032, 2034	GONZALEZ, IGNACIO R.	2210, 2213
GIBBON, DAVID W.	832	GLENN, KYLE P.	1950, 1954	GONZALEZ, OSCAR R.	1017, 1019
GIBBONS, JUSTIN	2478	GLENN, WILLIAM S.	1096, 1099	GONZALEZ, ROSARIO D.	37
GIBBONS, MARY P.	1545, 1548	GLISMAN, LINDA C.	275, 278	GONZALEZ, SAMANTHA E.	2583, 2587
GIBBS, DEBBI	906, 909	GLOSSON, JANICE L.	96	GONZALEZ, SERGIO	236, 587, 1021, 1514, 1979, 1981
GIBBS, VIRGINIA S.	2294	GLOVER, CHESTER	369, 695	GONZALEZ, STEVE L.	2485, 2488
GIBSON II, DARROL D.	1617	GLOVER, VICTORIA A.	2589	GONZALEZ-EVANS, JESSICA E.	1701, 1704
GIBSON, CHASE F.	2802	GLYNN, CHELSEA N.	177, 181	GOOCH, ANNE D.	116
GIBSON, DIANA L.	639, 641	GLYNN, CHRISTOPHER P.	1780, 1784	GOOD, MACKENZIE L.	96
GIBSON, DYLAN B.	10	GLYNN, VICTORIA E.	628	GOODE, ERIC S.	760
GIBSON, LEEANN C.	552	GOAD, ROBERT T.	1595, 1598	GOODLOW, LISA L.	37
GIBSON, MEGAN T.	1109, 1112	GOCKZOWSKI, ANDREW J.	2040, 2043	GOODMAN, BARBARA A.	1340, 1344
GIBSON, WILLIAM L.	230, 234	GODDARD, MERCY P.	1324, 1327	GOODMAN, DENA L.	1852
GIERACH, MELISSA L.	326	GODDARD, STEPHEN M.	1595, 1598	GOODMAN, ELIANA F.	913, 1314
GIERON, KATE M.	2032, 2034	GODINEZ, CHRISTINE V.	2508, 2511	GOODMAN, ELIZABETH G.	899, 1874
GIERUT, JOSEPH R.	2462	GOEDKE, JENNIFER A.	2231, 2235	GOODMAN, JESSICA A.	2508, 2511
GIESEMANN, EVAN M.	1797, 1800	GOETZ, JESSICA M.	1731, 1734	GOODMAN, LUCAS W.	2802
GIFFIN, TY C.	1177, 1181	GOETZ, KELLEY N.	1865, 1867	GOODMAN, MICHAEL T.	1276, 1279
GIGLIERANO, VINCENT C.	1005, 1008	GOETZ, VICTOR V.	583, 585	GOODRICH, SPENCER L.	2188
GILBERT, CARA N.	814	GOFF, EMILY J.	2485, 2488	GOODRIDGE, ANN	1780, 1784
GILBERT, CRYSTAL D.	1427, 1431	GOFF, SHUWANZA R.	20, 21	GORDON BLACK, WHITNEY S.	424, 430
GILBERT, ETHAN D.	1026	GOFF, TAYLOR M.	1434, 1437	GORDON JR, ROBERT E.	2539, 2542
GILBERT, JONATHAN A.	1514, 1516	GOFFNER, PERRY J.	327	GORDON, GRETA H.	1473, 1476
GILBERT, SARAH E.	1096, 1099	GOGGINS II, JAMES D.	37	GORDON, JAMES P.	1473, 1476
GILBREATH, JENNIFER	2559, 2563	GOHRINGER, JEFFREY E.	2134, 2137, 2567, 2568	GORDON, WAVERLY L.	2515, 2521
GILBRIDE, MARK T.	2194, 2197	GOINS, HOPE	2603, 2608	GORE, RUSSELL H.	96
GILCHRIST, CALEB	654, 657	GOINS, SHAWN A.	503, 506	GORMAN, ELIZABETH R.	2571, 2573
GILDNER, LEIGH A.	1083	GOINS, WILSON J.	1576, 1579	GORMAN, KELSEY M.	1324, 1327
GILES, JORDAN G.	2188, 2191	GOKICGDEM, MURAT	1184, 1187	GORMLEY, PATRICIA	1282, 1285
GILL, HANNAH L.	2566, 2568	GOLD, JEFFREY E.	96	GORNO, KATHERINE E.	574, 577
GILL, KELLY S.	589, 592	GILL, SETH J.	396, 399	GORRACINO, IRMA D.	2019
GILL, ROBERTA M.	113	GOLDBERG, JOSHUA A.	1691	GORSKI, JENNIFER N.	2266, 2269, 2603
GILLAM, NATALIE A.	595, 597	GOLDBERG, LEWIS M.	1048, 1051	GORUD, CHRISTOPHER	1483, 1485
GILLASPIE, MOLLY P.	1595, 1598				

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
GOSCH, HANNAH K.	2071, 2074	GREEN, MITCHELL	37	GROSS, MATTHEW E.	1293, 1296
GOSHORN, REBEKAH E.	2501, 2505	GREEN, MORGAN D.	1448, 1453	GROSSMAN, ANDREW L.	2802
GOSNELL, ELLEN C.	18, 19, 2036	GREEN, ROBERT W.	2153, 2156	GROSSMAN, DAVID L.	1076, 1079
GOSNELL, JACQUELINE E.	1542	GREEN, SAMUEL O.	2381, 2384	GROSSMAN, EDWARD G.	127
GOSS, LUCY W.	127	GREEN, SHANNON L.	2551	GROSSMAN, JAMES D.	127
GOSELIN, GEOFFREY M.	2560, 2563	GREENBAUM, ELIE S.	2501, 2505	GROVE, DAVID J.	1083
GOSSUM JR. FELIX M.	554	GREENBERG, HANA L.	1276, 1279	GROVER, CHRISTOPHER	2441, 2445
GOTO, MEINAN	2589, 2593	GREENBERG, KATIE C.	2255	GROVES, MATTHEW M.	578, 581
GOTHEIM, ROBERT	1650, 1652	GREENE, CHANTEL T.	37	GRUBAR, FRANCIS P.	493, 495
GOTSHALL, SAMANTHA J.	269, 273	GREENE, CRAIG M.	2497, 2499	GRUBBS, BYRON A.	1249
GOTWALD, ROBERT C.	2802	GREENE, EMILY A.	1208, 1211	GRUBBS, KENNETH E.	1916, 1919
GOULD, ALEXANDRA J.	544, 547	GREENE, KALA M.	2093	GRUMAN, MARK E.	605, 611
GOULD, GABRIELLE K.	1230, 1234	GREENE, NICHOLAS J.	1797, 1800	GRUTERS, SYDNEY S.	376, 379
GOULD, JENNIFER A.	2589, 2593	GREENER, APRIL L.	10, 15	GUAGLIANONE, PAUL D.	2589, 2593
GOULD, MELISSA C.	37	GREENFIELD, GEORGE R.	263, 265, 503, 506, 532, 535, 599, 603, 696, 806, 891, 893, 981, 983, 1243, 1367, 1370, 1768, 1771, 2386, 2390	GUAJARDO, ANISSA	2306, 2310
GOULD, MICHAEL	37	GREENGRASS, DAVID	1650, 1652, 2553, 2557	GUARASCIO, TIFFANY	2515, 2521
GOULET, DANA M.	1931, 1934	GREENHOW, KASANDRA R.	113	GUDURU, PRATAP K.	37
GOURDIKIAN, ALEXANDRA G.	7, 9, 1519, 1522	GREENLAW, RYAN J.	127	GUERRA, JESSICA M.	1137, 1140
GRABELL, LAUREN R.	1643	GREENLEE-LOWE, SUSAN	113	GUERRA, LIANA A.	2176
GRABELLE, JUSTIN M.	1689	GREENPLATE, KIMBERLY G.	1406, 1409	GUERRA, MARISOL R.	2261, 2264
GRABEN, BEVERLY D.	1911, 1914	GREENWOOD, KHOLE S.	1372	GUERRERO, ALYSSA D.	2024
GRABERT, LISA M.	2589, 2593	GREER, BRIAN A.	2497, 2499	GUERRERO, BERTHA A.	2539, 2542
GRACE, ANDREA M.	1301, 1303	GREER, JACQUELINE	654, 657	GUFFIN, GEORGE E.	1109, 1112
GRADISON, ANDREW K.	2158, 2163	GREESON, AUTUM M.	1324, 1327	GUGLIOTTA, NORMAN	37
GRADY, DONALD F.	589, 592	GREGORIAN, ROUBEN Z.	2103, 2106	GUIDO, ASHLEY M.	2603
GRAEUB, ANDREW C.	37	GREIF, CATHERINE	2793	GUILD, SARA A.	762
GRAF, MEGHAN E.	527, 530	GRENELLE, EDWIN J.	269, 273	GUILL, ZACHARY	1865, 1867
GRAFENSTINE, THERESA M.	121	GREY, CHELSEA A.	1189, 1192	GUILLEN, JOSE	2485, 2489
GRAFF, CALEB M.	2485, 2488, 2515	GRIBBLE, KRISTI N.	294, 297	GUILLORY, EMMANUEL A.	2508, 2511
GRAHAM, ANN M.	2194, 2197	GRIECO, CHRISTOPHER	2553, 2557	GUITARD, JEFFREY C.	413
GRAHAM, PORTER S.	1109, 1112	GRIFF, BRAD D.	1318, 1320	GULLICKSON, KIRSTEN L.	96
GRAHAM, ROBERT P.	1309, 1312	GRIFFETH, CARLEE R.	2053, 2055	GULSHEN, JAY B.	2515, 2521
GRAJEDA, CLAUDIO M.	113	GRIFFIN, ANDREW S.	911	GULVAS, GREGORY J.	2317, 2321
GRANDE, JENNA R.	808, 812	GRIFFIN, DEBORAH P.	2158, 2163	GUM, WILLIAM R.	1492, 1495
GRANDISON, TONY J.	510, 513	GRIFFIN, DREW P.	1360, 1364	GUNASEKARA, SURYA G.	1869, 1873
GRANFIELD, DANIEL E.	1293	GRIFFIN, KRISTIN E.	2153, 2156	GUNDERSON-SCHWARZ, ABIGAIL	2167, 2171
GRANGE, ROBYN E.	1989, 1991	GRIFFIN, SAHARRA E.	10, 15	GUNN, EMILY A.	2603, 2608
GRANGER, BERNADETTE C.	1745, 1749	GRIFFIN, TAYLOR T.	10, 15	GUNN, IMANI D.	2603, 2608
GRANGER, KAREN G.	96	GRIFFITH, ALBEERT	1928	GUNN, ROBERT	96
GRANT III, PETER M.	911	GRIFFITH, ANTHONY W.	113	GUNTER-POWELL, MILDRED M.	2416, 2419
GRANT, AYANTI E.	599, 603	GRIFFITH, BRIAN C.	473, 475	GUREKOVICH, SUSAN J.	2226, 2229
GRANT, CEDRIC M.	1161, 1164	GRIFFITHS, BOBBY R.	776, 778	GUREWITZ, HEATHER J.	1116, 1119
GRANT, JOSHUA W.	2416, 2419	GRIFFO, PATRICK D.	2436, 2439	GURLEY, EMILY H.	193, 199, 376, 379, 396, 399, 950, 954, 1340, 1344, 1524, 2146, 2150, 2571, 2573, 2603, 2608
GRANT, KATHRYN L.	20, 21	GRIGGS, KYLE R.	37	GURNAK, MARY A.	2317, 2321
GRANT, LISA	37	GRIGORYAN, YULIYA S.	2571	GUSE, PATRICIA M.	2000, 2003
GRANT, MADELINE M.	2246, 2248	GRIM, JAMIE	1813, 1816	GUSTAFSON, ERIC M.	844, 847
GRANT, SHEILA B.	438	GRIMES, BENJAMIN M.	2436	GUTIERREZ, IRMA H.	743, 746
GRANTHAM, HANNAH E.	1712, 1716	GRIMES, NICHOLAS A.	230, 234	GUTIERREZ, MARGARITA	2045, 2049
GRAS, PAM P.	1194	GRIMES, RONALD J.	2006, 2009, 2478	GUTIERREZ, MARIA B.	1137, 1140
GRASSIE, JASON L.	1595, 1598	GRIMES, STEPHANIE L.	96	GUTIERREZ, ROBERTO A.	306, 308
GRAUPENSPERGER, JOSEPH V.	2553, 2557	GRIMM, JAMES T.	1145, 1148	GUTIERREZ, SOPHIA	986, 989
GRAVES, HALEY R.	2490, 2493	GRINDROD, JACQUELINE	1731, 1734	GUTMANN, NICHOLAS J.	2802
GRAVES, SCOTT C.	564, 568, 2490, 2493	GRINNAN, LORIE L.	1855, 1857	GUTRICK, PATRICE A.	113
GRAWIEIN, CHRISTOPHER R.	1005, 1008	GRISTINA, ALEXANDER P.	1719, 1722	GUTWEIN, ASHLEY M.	473, 475
GRAY III, JAMES D.	1582, 1584	GRISWOLD, KELSEY A.	300, 1765	GUVENSOYLAR, BURAK M.	849, 2553
GRAY, BETTY B.	2497, 2499	GRISWOLD, STEPHEN W.	1567, 1569	GUY, JACQUELYN C.	1745, 1749
GRAY, CARA E.	1691	GRITLEFELD, ALEXANDRA B.	370, 373	GUY, WILLIAM C.	1029
GRAY, CHARLES D.	2018	GROENKE, JEFFREY D.	2393, 2395	GUYSSELMAN, KELSEY J.	2515, 2521
GRAY, JACQUELINE B.	369	GROM, JOHN D.	177, 181, 256, 259, 263, 265, 401, 434, 628, 665, 1089, 1091, 1621, 2128, 2261	GUZMAN BARRON, PAOLA A.	2296, 2299
GRAY, JASON J.	2478	GRONEMAN, BELINDA M.	2464, 2467	GWALTNEY, ELLEN H.	2485, 2489
GRAY, JONATHAN M.	1628, 1632	GRONSKI, ROBERT S.	37	GWINN, WESLEY A.	2539, 2542
GRAY, MICHAEL K.	1741, 1743	GROOVER, JENNIFER E.	171, 175	GWYN, NICHOLAS C.	1382, 1384
GRECO, JACQUELINE M.	37	GROPPER, ADAM	2802	GYE, RAYMOND D.	655, 657
GRECO, KRISTINE M.	671, 674, 2560	GROSKI, ABIGAIL S.	267, 1114	GYORFY, MARK J.	2129, 2132
GREEN, BERNADETTE E.	1005, 1008	GROSS, CASEY L.	1293, 1296	HAAG, THOMAS E.	544
GREEN, CAROLINE	37	GROSS, HILLARY N.	916, 919	HAAS, GREGORY L.	424, 430
GREEN, GEOFFRY	2038	GROSS, JOSHUA D.	769, 773	HAAS, KAREN L.	96
GREEN, JAMIE A.	1887, 1890	GROSS, JUSTIN W.	127	HAAS, WESLEY M.	1395, 1398
GREEN, JOSHUA A.	2246, 2248	GROSS, KARAS A.	2567, 2568	HAASE, MOLLY J.	2441, 2445
GREEN, KATHLEEN D.	213, 2199			HABERMAN, ALICIA C.	2515, 2521
GREEN, KATHLEEN M.	527, 530			HACKBARTH, JOSEPH A.	2053, 2055
GREEN, LINDA H.	1141			HACKFELD, KATIE	1707, 1710
GREEN, LORI	2362, 2365				

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HADDAD, RAAED A.	1121, 1125	HAMLIN, SEAN L.	2231, 2235	HARMAN, JAN B.	769, 773
HADDOX, JOHN L.	1511	HAMM, ELIZABETH A.	1461, 1464	HARMANN, JEAN L.	127
HADIJSKI, GEORGE	2533, 2536	HAMM, KIMBERLY A.	110	HARNED, MARY E.	2521
HADZIC, JASMINA	510, 513	HAMMAC, RACHEL B.	1081	HARNEY, BENJAMIN A.	1483, 1485
HAENSEL, CURT C.	127	HAMMER, VIVA	2802	HARPER, BARBARA	789, 792
HAGAN, ANNE B.	2301, 2303	HAMMILL, ANDREW T.	10, 15	HARPER, WILLIAM	1536, 1540, 2479
HAGENS-JORDAN, JESSICA R.	156	HAMMOND, ALEXANDER S.	2533	HARRAH, ANGELA D.	2276, 2279
HAGER, SARAH K.	1390, 1393	HAMMOND, CASEY	2539, 2542	HARRELL, JAMES C.	2560, 2563
HAGERUP, LONI L.	2080, 2083	HAMMOND, JOHN RAYMOND	2199	HARRELL, VICKIE	38
HAGGERTY, JAMES A.	921	HAMMOND, RONALD W.	649, 652	HARRINGER, ROBERT M.	956, 1681
HAGGERTY, PHYLCIA D.	311, 313	HAMMOND, TOM J.	2571, 2573	HARRINGTON, JULIA M.	1757, 1760
HAGLUND, JOHN G.	2485, 2489	HAMNER, CARYN M.	1071, 1074	HARRINGTON, KEITH	38
HAGNAUER, KARL C.	127	HAMNER, PHILIP D.	307	HARRINGTON, MOLLY J.	1604, 2536
HAGUE, SARAH E.	1483, 1485	HAMPSON, JAMES F.	381, 384	HARRIS, CHANDRA R.	2071, 2074
HAHN, GARY E.	96	HAMPTON, BARBARA J.	1689	HARRIS, CLIFFORD A.	96
HAIDER MOTTA, ANNETTE R.	424, 430	HAMRICK, KATHRYN A.	864	HARRIS, COREY R.	903, 905
HAILE, GRAHAM M.	1576, 1579	HAN, SACHA B.	1971, 1976	HARRIS, DARRYN A.	236, 239
HAIN SHIPKOWSKI, ALICIA N.	704, 707	HANCE, ELIZABETH E.	353	HARRIS, DONALD	38
HAINES, CHRISTIAN L.	2508, 2511	HANCOCK, HAROLD	2589, 2593	HARRIS, ERIC T.	1618, 1620
HAIR, CONNIE L.	923, 926	HANCOCK, MARK K.	1497, 1499	HARRIS, JOCELYN M.	2485, 2489
HALATAEI, ALLISON E.	2589, 2593	HANCOCK, NICHOLE	1571, 1865, 1867	HARRIS, JONATHAN D.	171, 175
HALBERT, CHAY C.	2210, 2213	HAND, BRANDON S.	1869, 1873	HARRIS, KAREN D.	1219, 1222
HALE, KEENAN D.	981, 983	HAND, JOSEPH J.	1411, 1414	HARRIS, KEVIN	38
HALE, ROBERT C.	2406, 2409	HANDAL, MEGAN E.	2497, 2499	HARRIS, KIMBERLY L.	1356, 1359
HALES, NATALIE H.	1109, 1112	HANDEY, COURTNEY K.	613, 617	HARRIS, MERYL H.	1444, 1447
HALEY, BETHANY C.	875, 879	HANEY, WINSTON	37	HARRIS, MOLLY M.	2109, 2111
HALL, AMY B.	2589, 2593	HANGER, LILLIAN M.	96	HARRIS, RAFAEL R.	38
HALL, AMY L.	2478	HANKERSON, DEREK	1511	HARRIS, WILLIAM J.	1161, 1164
HALL, ANDREA J.	381	HANKINS, KELLEY S.	831, 1314	HARRIS, YUROBA	986, 989
HALL, ANGIE M.	991, 995	HANKS, SHANTE	1089, 1092	HARRISON, ALLEN L.	1689
HALL, DANIEL S.	96	HANLEY, WILLIAM F.	458, 461	HARRISON, AMY J.	1802, 1805
HALL, DOROTHY	1989, 1991	HANLON JR, DANIEL	1635, 1638	HARRISON, CLAIRE	2119
HALL, HUNTER T.	446, 450	HANLON, SANDRA L.	1286, 1290	HARRISON, ERIC S.	1839, 1841
HALL, KATRINA M.	123	HANNA, MENA S.	2266, 2269	HARRISON, JESSICA D.	844, 847
HALL, KEITH C.	2560, 2563	HANNAN, VIRGINIA H.	1855, 1857	HARRISON, MICHAEL	1132, 1135
HALL, KYLE E.	2339, 2343	HANNELAND, CONSTANCE	1536, 1540	HARRISON, MICHAEL L.	2533, 2536
HALL, LYDIA F.	1309, 1312	HANRAHAN, MATTHEW	1208, 1645	HARSHA, CHRISTEN E.	2539, 2542
HALL, MICHAEL J.	2109, 2111	HANSELL, CHRISTOPHER S.	880, 883	HART, ARLINE F.	1585, 1588
HALL, MIKAYLA M.	25, 27	HANSEN, COREY M.	2281, 2284	HART, DAVID E.	831
HALL, MORGAN	37	HANSEN, DEBORAH M.	1027, 1386	HART, GABRIELLE E.	2051
HALL, ROSEMARY	1989, 1991	HANSEN, JOAN D.	376, 379	HART, HAILEY E.	1097, 1099
HALL, SHAMORROW C.	2793	HANSLEY, KRISTAL A.	1685, 1688	HART, TOSHA L.	769, 773
HALL, TRAVIS W.	275, 278, 649, 652, 2475	HANSON, BOBBI L.	199, 1662	HARTIGAN, MICHAEL D.	2271, 2274
HALL, VONNA R.	2453	HANSON, MARC B.	2261, 2264	HARTL, KELLIE J.	205, 208, 578, 581, 644, 647, 891, 893, 968, 1301, 1303
HALLETT, PAUL C.	2000, 2003	HANSON, SARAH R.	620	HARTLEY, KEVIN C.	1707, 1710
HALLIBURTON, DANIEL F.	1177, 1181	HANSON, TANNER C.	941	HARTLINE, CHRISTOPHER J.	2486
HALLIDAY, RUSSELL W.	1545, 1548	HANSON, TYLER L.	1567, 1569	HARTMAN, JOSEPH P.	1645, 1648
HALPER, CAROL R.	704, 707	HANTZ, CHARLES A.	2109, 2111	HARTMAN, KIRSTEN M.	2386, 2390
HALPERN, HUGH N.	1, 4	HAQ, RABIA	37	HARTMAN, LAURA D.	2453
HALPERN, JONATHAN L.	284, 287	HARCLERODE, JUSTIN	2560, 2563	HARTOBEY, PATRICK D.	2525, 2529
HALTER, KIM	1011, 1014	HARDAWAY, DAVID J.	199	HARTSOOK, ANTHONY J.	527
HAM-WARREN, HEATHER K.	896, 1603	HARDAWAY, ERIC D.	814, 816	HARTSOUGH, JACQUELINE A.	906, 909
HAMADA, JAMES K.	891, 893	HARDAWAY, MICHAEL D.	1161, 1164	HARTWELL-COLEMAN, CHERYL	113
HAMBLETON, RYAN M.	2525, 2529	HARDECKE, LAURA	1455, 1458	HARTWICH, ALISON E.	127
HAMBRIC, STEEN H.	37	HARDEN, BLAKE K.	2589, 2593	HARTZ, JOSEPH E.	2576, 2578
HAMBURG, CONNOR W.	439, 1305	HARDEN, DANIELLE D.	156	HARVEY, DEREK J.	2597, 2600
HAMEDJ, KAYLA	1305	HARDER, DANIEL M.	275, 278	HARVEY, HEATHER M.	441, 444
HAMEL, RYAN T.	37	HARDIMON, MADISON C.	1519	HARVEY, JAMIE	38
HAMIDA, RIDA	2024	HARDIN, ELIZABETH W.	1544	HARVEY, JASON B.	854, 867
HAMILL, ROBERT B.	991, 995	HARDIN, HELEN	838, 841	HARVEY, KINSEY B.	38
HAMILTON, AMANDA	1198, 1201	HARDING, ELLIOTT M.	911	HARVEY, KRISTA P.	2603, 2608
HAMILTON, DANIEL P.	1524	HARDY, DONNA D.	369	HARVEY, NICOLE L.	655, 657
HAMILTON, ELLEN M.	487, 490	HARDY, JOHANNA L.	2560, 2563	HARVEY, ROBERT	2802
HAMILTON, JACQUELINE C.	236, 239	HARDY, SARAH K.	1950, 1954	HARVEY, STEPHEN D.	911
HAMILTON, JANE	2301, 2303	HARE, DANIEL G.	2276, 2279	HASAN, RASHEDAH M.	2583
HAMILTON, JOAN	880, 883	HARE, MICHAEL H.	326	HASEK, ANGELA A.	1737, 1740
HAMILTON, MICHAEL	1555, 1558	HARGROVE, BRIAN	38	HASHEMI, COOKAB V.	1979, 1981
HAMILTON, PARKER	18, 19, 1550, 1553	HARIHARAN, ARYA	1189, 1192	HASKINS, MATTHEW C.	1137, 1140
HAMILTON, PERRY H.	2093	HARKINS, DONNA	2525, 2529	HASKINS, SELENA J.	96
HAMILTON, RASHAAD B.	167	HARLEY, DEREK N.	2393, 2395	HASLER, KIRSTEN R.	1955, 1959
HAMILTON, WHITNEY	690, 693	HARLIN, ANDREA	177, 181	HASLETT, BRIGHTON N.	2589, 2593
HAMLETT, JOYCE L.	113	HARMAN, CAROLINE A.	2508, 2511	HASSELL JR, FREDERICK A.	2032, 2034
HAMLIN BIAS, DOLORES L.	2479	HARMAN, GRACE E.	1483, 1485	HASSELL, BAYLY M.	1832, 1836
HAMLIN, ROBERT C.	1097, 1099	HARMAN, HEATHER A.	2802		

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HASSENBOEHLER, THOMAS	2515, 2521	HEGGEM, CHRISTINE N.	2490, 2493	HERNANDEZ, LIZETTE A.	1488, 1490
HASSMANN, CHERYL S.	452, 456	HEIDA, MARTHA	2276, 2279	HERNANDEZ, MARIELA N.	1942
HATCH, ERIN E.	468, 471	HEIDEGGER, KENNETH R.	1643	HERNANDEZ, MARTA D.	2479
HATCHER-MAYS, MEAGAN E.	1686, 1688	HEIGHBERGER, ERIC B.	2603, 2608	HERNANDEZ, MARTHA E.	1151, 1155
HATFIELD, ROBERT F.	270, 273	HEIGIS, ERIC W.	343	HERNANDEZ, MAURICE R.	644, 647
HATTER, DREW C.	2194	HEILCZER, ZOE E.	2486	HERNANDEZ, PERLA	1654, 1657
HATTER, JOHN L.	1595, 1598	HEILES, HOLLY	1083, 1086	HERNANDEZ, SAUL Z.	407, 411
HATTORI, HARRIET J.	1514, 1516	HEILMAN, MASON E.	727, 731	HERNANDEZ, TYLER G.	2508, 2511
HAUCK, KARA	25, 27	HEIMAN, SHEILA M.	376, 379	HERNANDEZ, VANESSA N.	628, 632
HAUETER, ROBERT W.	818, 821	HEIMBACH, JOEL N.	2339, 2343	HERNANDEZ-SERNA, ANTONIETTA	468, 471
HAUREK, ALEX	2576, 2578	HEINEMAN, ANDREW S.	1514, 1516	HERNDON, RANDOLPH K.	1869, 1873
HAUSER, JAMES P.	167, 169	HEINRICH, LAUREN R.	199	HERRERA, ERIKA D.	1942
HAVENNER, SHEILA K.	1066, 1072, 1074, 1208, 1211, 1654, 1657, 2139, 2143, 2508, 2511	HEINSOHN, MADISON L.	776	HERRERA, GABRIELA F.	1514, 1516
HAVENS, BRITANY	2515, 2521	HEISER, NANCY J.	1571	HERRERA, JENNIFER	1466, 1469
HAVERLY, JORDAN M.	2109, 2111	HEISTEN, JACOB R.	1421, 1425	HERRLE, CYNTHIA A.	2, 4
HAVERLY, TIFANY	1900, 1903, 2583	HEITLINGER, DAVID A.	1984, 1987	HERRMANN, MATTHEW	315, 318
HAWATMEH, NICOLA I.	2533, 2536	HELFAST, MATTHEW A.	515	HERROCK, EMMA G.	160, 164
HAWES, TAMARA L.	2276, 2279	HELFRICH, DEVIN B.	1439, 1442	HERROD, AUJENE M.	885, 888
HAWKINS, GARRETT D.	974, 977	HELLER, ALEXANDRA S.	1089, 1092	HERRON, KAYLA A.	1434, 1437
HAWKINS, SHAFRON E.	1869, 1873	HELLING, ERIN C.	2231, 2235	HERSEY, ERIC T.	2501
HAWKSLEY, JOEL A.	1600	HELMS, EMILY P.	348, 351	HERSHBERGER, JARED P.	1411, 1414
HAWLEY, THOMAS E.	2497	HELTON, AARON L.	2406, 2409	HERSHEY, JONATHAN D.	704, 708
HAY, DANIEL L.	875, 879	HELTON, FLORENCE J.	2088, 2092	HERSHEY, LYNN	114
HAYDEN, JASON R.	157	HELTON, JON C.	2462	HERSHOCK, ELIZABETH J.	1791
HAYDOCK, WALTER H.	2603, 2608	HELTON, JOSHUA M.	290	HERVIG, DANIEL A.	574, 577, 2553
HAYEK, CHRISTINA S.	2139, 2143	HELVERING, ABIGAIL C.	2551	HERZ, ANSEL J.	1158
HAYES, COLIN J.	2427, 2430	HEMINGWAY, JENNIFER A.	1, 2525, 2529	HERZ, JAMES P.	2486, 2489
HAYES, DAMON K.	515, 518	HEMPELMANN, GEOFFREY L.	1165, 1169	HERZIG, WALTER C.	1382, 1384
HAYES, DEBRA J.	2006, 2009	HENDERSON, ABDUL R.	411	HESS, HANNAH M.	2351, 2354
HAYES, JESSICA M.	1072, 1074	HENDERSON, CLARISSA N.	1691, 1694	HESS, JOSHUA R.	991, 995
HAYES, JOHN M.	1492, 1495	HENDERSON, MIRANDA L.	844, 847	HESS, MICHAEL H.	2242, 2244
HAYES, JONATHAN H.	875, 879	HENDERSON, STANLEY	236, 239	HESS, ROBYN P.	1524, 1529
HAYES, KATHLEEN M.	38	HENDRICKS, KAREN M.	2294	HESTER, THOMAS M.	1198, 1201, 1524
HAYES, MARK S.	96	HENDRIX, HOLLY D.	838	HEUSSNER, HOLLY R.	483, 1471
HAYES, MECOLE D.	1487, 1489	HENEHAN, EMILY A.	2589, 2593	HEVIA, ANNA N.	434, 436
HAYES, MICHELLE P.	38	HENG, ELIZABETH	2545	HEWES, TAYLOR R.	2501, 2505
HAYES, RENALDO A.	96	HENLINE, ROBERT A.	2533, 2536	HEWITT, ADAM R.	649, 652
HAYES, SEAN A.	2525, 2529	HENRIQUEZ, DORIS A.	789, 792	HEYMAN, JORDAN A.	376, 748
HAYES, VIRGINIA M.	760	HENRY JR, WILLIE L.	532, 535	HEYWORTH, CHARLOTTE C.	1036, 1039
HAYMON, LESLIE C.	2183, 2186	HENRY, CHARLES A.	2036, 2038	HEZEKIAH, NATHANIEL	1585, 1588, 1589
HAYMORE, SETH T.	393	HENRY, DALTON B.	1500	HIBBERT, ANGELA R.	832
HAYNES JR, WILFRED J.	10, 15, 1752, 1755	HENRY, DANIELLE M.	1813, 1816	HIBBS, CYNTHIA	38
HAYNES, BRENDA L.	1329, 1333	HENRY, WILEY	532, 535	HIBBS, WILLIAM P.	595, 597
HAYNES, CEDRIC C.	2603, 2608	HENRY-BRYANT, HEATHER	782, 906, 909, 1054, 1057, 1116, 1119, 1417, 1419, 1567, 1569, 1618, 1620, 1675, 1679, 1898, 1900, 1904	HICKMAN, DAVID M.	2479
HAYNES, DOUGLAS E.	1681, 1683	HENSHALL, ERIC J.	800, 803	HICKMAN, DONNA S.	2158, 2163
HAYNES, JEFFREY	1194	HENSHAW, EMILEE	2119, 2123	HICKMAN, ROBERT A.	1741, 1743
HAYNES, YUTIVA	96	HENSHAW, MARIJANE	477, 481, 2525, 2529	HICKS, ALLISON E.	613, 617
HAYWARD, MATTHEW C.	2040, 2043	HENSLEY, MICHAEL L.	776, 778	HICKS, EVA T.	2250, 2253
HAYWARD, ZACHARY G.	739, 741	HENSON, CHRISTOPHER R.	430	HICKS, NIVIA D.	2281, 2284
HAZDOVAC, RUTH E.	1691, 1694	HENSON, MARK A.	1089, 1092	HICKS, ROBERT B.	360, 1141, 1997
HAZEKAMP, ELIZABETH K.	1386	HENSON-GALDIN, STEPHANIE A.	1989	HICKS-CALLAWAY, VANESSA F.	818, 821
HAZEN, CHRISTIANA L.	1669, 1672	HEPPARD, SCOTT H.	327, 330	HICKSON, CHARLES A.	96
HAZLETT, KATHLEEN	881, 883, 2479	HERBER, MEGAN L.	1514, 1516	HIDALGO BOUCHOT, ENRIQUE D.	38
HEAD, LISA G.	537, 541	HERBERT JR, JAMES C.	1663, 1666	HIGA, MATTHEW M.	1022
HEAD, THOMAS D.	2066, 2069	HERBERT, CHAD	2000, 2003	HIGBEE, DONOVAN J.	2351, 2354
HEADRICK, TERRIE D.	1691, 1694	HERBERT, DONNA	2580, 2581	HIGGINBOTHAM, KEITH L.	1439, 1442
HEALTON, KELLY A.	1444, 1447	HERBERT, GREGORY L.	38	HIGGINS, CASEY	2, 4
HEALY, CHRISTIAN T.	217, 220	HERBERT, JOHN	402, 405	HIGGINS, CRAIG	2479
HEARD, JENNA L.	828, 1823	HERBST, LESLIE R.	2158, 2163	HIGGINS, DAKOTA J.	578, 581
HEARN, BRIANNA E.	923, 926, 1340	HEREDIA, LUIS A.	903, 905	HIGGINS, JOHN F.	497, 500
HEARNE, WILLIAM W.	2479	HERETH, DANIEL LA.	1618, 1620	HIGGINS, SEAN M.	402, 405
HEASLEY, JESSICA L.	1979, 1981	HERMAN, JENNY J.	1843	HIGH, MARK R.	2802
HEBRON, DENZEL J.	113	HERMOSILLO, ALEXIS A.	997, 1000	HILDEBRAND, ASHER D.	1832, 1836, 2479
HECKENBERG, LORRAINE D.	2479	HERMOSILLO, REBECCA	2231, 2235	HILDRETH, SHARI L.	1066, 1069
HECKER, NICHOLAS R.	1865	HERNANDEZ, ALEJANDRA	2019, 2022	HILEMAN, MICHAEL	1145, 1148
HECKSCHER, FIONA L.	127	HERNANDEZ, ELENA R.	270, 273	HILERA, EDUARDO V.	1778
HEDRICK, PAMELA S.	2242, 2244	HERNANDEZ, HELDER S.	367, 979	HILL JR, BERNARD B.	114
HEDRICK, TONYA L.	1141	HERNANDEZ, JAVIER D.	434, 903, 1461, 1464	HILL, ALEXANDER J.	183, 186
HEEB III, JOHN J.	38	HERNANDEZ, JOSE P.	1375, 1379	HILL, ANTHONY C.	1372
HEEPSCHAP, JULIANA	343, 1114	HERNANDEZ, JUAN R.	157	HILL, CHRISTINE O.	2583, 2587
HEFFERNAN, KATHLEEN S.	1203, 1997	HERNANDEZ, LAURA D.	732, 736	HILL, DAVID A.	2447, 2450
HEFFLEY, JOSEPH P.	756, 758			HILL, EDWARD W.	407, 411
				HILL, ELIZABETH C.	671, 674, 1062, 1065, 2560, 2563



## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HILL, KYLE J.	1143	HOLCOMB, JENNIFER D.	1536, 1540	HOSKINS, ISAAC B.	2501, 2505
HILL, LEAH R.	167, 169	HOLDEN, CAROLINE J.	446, 450	HOSTELLEY, STEPHEN G.	1869, 1873
HILL, LESLEY A.	1083, 1086	HOLDEN, DREW C.	941, 945	HOTTE, BIANCA S.	2255, 2258
HILL, PRESTON W.	7, 9	HOLDING, MICHAEL S.	681, 685	HOUGH, HOLLY E.	1132, 1135
HILL, SHAVONDA	284, 287	HOLLADAY, DAVID R.	979	HOULIHAN, RYAN P.	1536, 1540
HILL, SUMMER A.	1876, 1879	HOLLAND, ALICIA R.	1137, 1140	HOULTON, TYLER Q.	1005, 1008
HILL, THOMAS M.	2545, 2548	HOLLAND, GREGORY	38	HOUSE II, MARC D.	441
HILLEBRANDS, JOAN	2281, 2284, 2521	HOLLAND, JENNIFER	739, 741	HOUSE, ANDREW F.	2597, 2600
HILLER, AARON	2553, 2557	HOLLAND, STEPHEN A.	2053, 2056	HOUSE, MELISSA M.	950, 954
HILLESHEIM, CHRISTOPHER S.	2100	HOLLANDER, EMILY L.	2323, 2326	HOUSEL, REUBEN P.	171, 175
HILLIARD, HANNAH G.	2339, 2343	HOLLANDER, EVAN D.	1536, 1540	HOUSER, DANIELLE J.	780
HILLIKER, JACOB D.	1265, 1267	HOLLATZ, MARY BETH	1669, 1672	HOUSER, ELAINA A.	1731, 1734
HILLSTROM, EMILY E.	1945	HOLLENDONNER, JEFFREY S.	2153, 2156	HOUSER, MELANI M.	2802
HILMER, NICOLE J.	870	HOLLERS, LOGAN L.	2362	HOUSER, SHEILA Y.	1900, 1904
HIMBAUGH, NICHOLAS A.	327, 330	HOLLEY, STEVEN M.	38	HOUSTON, SANDRA P.	510, 513
HINCKLEY, LINDA	1406, 1409	HOLLIDAY, CLARENCE L.	981, 983	HOVAGIMIAN, MARY	2045, 2049
HINELINE, JEANETTE S.	96	HOLLINGSHEAD, MEGAN M.	1473, 1476	HOVEN, CHRISTOPHER P.	2045, 2049
HINES, KALIILA T.	1898	HOLLIS III, MARK C.	1931, 1934	HOVESPIAN, HAIG	1542, 2201
HING, JENNIFER L.	2479	HOLLIS, ELIZABETH J.	2508, 2511	HOWARD, ADAM	2276, 2279
HINKLE, SCOTT A.	2296, 2299	HOLLIS, KATHRYN E.	1893	HOWARD, ANTHONY T.	38
HINMAN, ALYSSA R.	2533, 2536	HOLLOWAY, SARAH S.	1524, 1529	HOWARD, BENJAMIN R.	7, 9
HINOJOSA, JUAN A.	1843, 1845, 2479	HOLLOWELL, CHRISTIAN M.	2580, 2581	HOWARD, BRADLEY N.	1643
HINOJOSA, KAREN I.	930	HOLLRAH, JENNIFER A.	2479	HOWARD, HOWARD	1847, 1850
HIPPE, JAMES H.	838, 841	HOLMAN, REGINA M.	2276, 2279	HOWARD, JORDAN A.	171, 175
HIRSCH, HAROLD E.	2802	HOLMAN, ROSE A.	183, 186	HOWARD, MICHAEL	121
HIRSCH, PATRICK A.	38	HOLMES, ADAM J.	96	HOWARD, VANNA	2271, 2274
HIRTE, JONATHAN H.	2327, 2330	HOLMES, DARIUS	114	HOWE, DONNA A.	160, 164
HISEM, GABRIEL A.	220, 261	HOLMES, ETHAN M.	1276, 1279	HOWE, STEVEN K.	1114
HITCHCOCK, KELLY S.	2479	HOLMES, NATHANIEL J.	10, 15	HOWELL, JOSEPH B.	2545, 2548
HITE, SUZANNE M.	2793	HOLMES, SHERRIE A.	896, 1603	HOWELL, MARK A.	806
HITTLE, MATTHEW P.	1669, 1672	HOLMGREN, KEVIN R.	306, 665, 669	HOWELL, MICHAEL L.	2525, 2529
HITTLE, PATRICIA T.	1628, 1632	HOLOHAN, MAUREEN A.	2479	HOWELL, PATRICK C.	1165, 1169
HITOS, ELIZABETH	270, 273	HOLSEN, MATT	2080, 2083	HOWELL, PAUL E.	1249, 1253
HIXSON, JANA L.	844, 847	HOLT, CLINTON F.	38	HOWELL, ZACHARY W.	1225, 1228
HNAI, OLIVIA R.	2242, 2244	HOLT, DANIEL L.	1546, 1548	HOWERTON, MATT G.	1195
HOBART, HUNTER R.	1724, 1726	HOLT, RICHARD B.	114	HRKMAN, LOUIS	1555, 1558
HOBBS, ANTHONY W.	2100	HOLTMANN, THOMAS P.	2802	HROMADA, ERIN M.	96
HOBBS, DENINE	38	HOLYFIELD, AINSLEY D.	1195, 1497, 1499	HROMALIK, NICHOLAS M.	1116, 1119
HOBBS, REBECCA L.	326	HOMA, CHERIE A.	217, 220	HRSUKA, COURTNEY M.	1219, 1222
HOBURG, MADELINE T.	1802	HOMENDY, JENNIFER L.	2560, 2563	HSIEH, JACQUELINE A.	1591, 1593
HOCHBERG, JACOB J.	2313, 2315	HOMER, DEBE	537, 541	HU, STEPHANIE W.	1971, 1976
HOCHSCHILD, KEENAN N.	1519, 1522	HOMMEL, SCOTT C.	2469, 2472	HUANG, ALEXANDER	1367, 1370
HODGE, LAUREN E.	183, 186	HONDORF, CAITLIN J.	2134, 2137	HUBBARD, CHESTER B.	2603
HODGE, MATTHEW S.	974, 977	HONEYCUTT, BRANDON K.	1728	HUBBARD, DIANE J.	1922, 1925
HODGE, OLIVIA M.	870, 872	HONORE, BRANDON J.	686, 689	HUBBARD, ERIC C.	1189, 1193
HODGES, JOHN E.	38	HOOD, PATRICIA A.	2371, 2374	HUBBARD, KEVIN O.	2567, 2568
HODGES, JOSHUA S.	1194	HOOGHAN, PRIYANKA K.	2571	HUBBARD, KIMBERLY K.	923, 926
HODGKINS, CAITLIN R.	1546, 1548	HOOK, ERYNN D.	544, 547	HUCKLEBERRY, CHRIS	2053, 2056
HODGKINS, HOLLY A.	1546, 1548	HOOK, MICHAEL J.	544, 547	HUDAK, KELLEY K.	18, 19
HODGKINS, SARAH E.	732, 736	HOOPER, BLAKE M.	1116, 1119	HUDDLESTON, CATHERINE A.	114
HODGKINS, SHELBY E.	780, 1039	HOOPER, TAMMY A.	483	HUDDLESTON, CHARLI A.	554, 557
HODGSON, CHRISTOPHER M.	18, 19	HOOPER, TIFFANY D.	1114	HUDDLESTON, JAMES C.	671
HODNETTE, JONATHAN D.	2583, 2587	HOOPER, LOGAN M.	1859, 1863	HUDSON, DANE J.	1942
HODSON, NATHAN M.	25, 27	HOOPER, PATRICIA H.	1955, 1959	HUDSON, HOPE R.	1922, 1925
HOEFER, CODY J.	1994, 1996	HOPKINS, JAMIE F.	1763, 1765	HUDSON, SUSAN P.	1881, 1884
HOEG, HANS D.	1505, 1508	HOPKINS, LARA S.	463, 466	HUDSON, TROY W.	1604
HOEHNE, JENA M.	2146, 2150	HOPPE, JOHN D.	5	HUEBNER, TIMOTHY N.	739, 741
HOFFMAN, ELIZABETH M.	2603, 2608	HOPPER, BLAKE S.	2376, 2380	HUECK, ERICK A.	1937, 1940
HOFFMAN, JOSHUA M.	2539, 2542	HOPPER, KATHRYN E.	1691, 1694	HUFF, DANIEL	2553, 2557
HOFFMAN, KYLE J.	2356	HOPPER, TIMOTHY D.	1591, 1593	HUFF, E. L.	267, 2018
HOFFMAN, LANDON M.	780	HORDER, MICHAEL	564, 568	HUFF, ROBIN B.	769, 773
HOFFMANN, MATTHEW	2, 4	HORN, JOANNE M.	1791, 2173	HUFF, RYAN J.	1737, 1740
HOFSCHEIDER, EDWARD JOSPEH M.	2011, 2015	HORN, TONIA L.	1802, 1805	HUFFMAN, ETHAN M.	2119, 2123
HOFSTAD, ELIZABETH H.	96	HORNBERG, RICHARD A.	38	HUFFMAN, LAURA K.	458, 461
HOGAN VI, JOSEPH F.	835	HORNE, JENNIFER A.	1329, 1333	HUGGINS, RACHEL I.	396, 399
HOGAN, BRADLEY E.	96	HORRELL, ABIGAIL F.	1309, 1312	HUGHES, CAROLYN	2508, 2512
HOGAN, PATRICK M.	690, 693	HORSTMYER, RYAN V.	2255, 2258	HUGHES, HANNAH L.	1511
HOGANS, ALICE E.	2479	HORTA, CHRISTOFER	22, 24	HUGHES, JAMAL C.	38
HOGGE, JAMES D.	261	HORTON, BRETT H.	18, 19, 2036, 2038	HUGHES, KEITH G.	1060
HOGIN, ANDREW H.	1314	HORTON, CORY	2220, 2223, 2603, 2608	HUGHES, LAURA K.	1542
HOHMANN, PATRICIA J.	921	HORTON, EMILY K.	1780, 1784	HUGHES, MICHAEL A.	38
HOKHOLD, MARK D.	38	HORTON, ISIAH L.	367	HUGHES, SCOTT R.	483, 1060
HOLAU, GEORGE	38	HORTON-HODGE, BETTY A.	782	HUGHES, TAMMY S.	2479
		HORVATH, KELLI A.	311, 313	HUGHES, TANYA K.	114

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HUGHES, WILLIAM J.	18, 19	INGLEE, COREY R.	635, 957, 961, 2479	JACOBSON, COREY A.	1395, 1398
HUHN, TAYLOR W.	2441, 2445	INGLETT, ANGELA	936, 939	JACOBSTEIN, ERIC A.	2545, 2549
HULIHAN, SIOBHAN R.	2479	INGRAHAM, CHRISTOPHER W.	348, 351	JACOBY, JURI J.	1401, 1404
HULIN, DANA L.	1662	INGRAM, CAROLINE T.	2571, 2573	JAECKLE, HANNAH L.	818, 1662, 2059
HULL, CORDELL A.	2525, 2529	INGRAM, CHRISTINA M.	2076, 2078	JAFFE, JENNA S.	1650, 1652
HULL, GEORGE Z.	1417, 1419, 2533, 2536	INGRAM, DEXTER J.	39	JAFFEE, WILLIAM G.	2173
HULSE, WILLIAM R.	1127, 1129	INGRAM, KARA A.	96	JAHNKE, TRACI L.	254
HUMBERT, KYLE P.	991, 995	INGRAM, THOMAS C.	838, 841	JAIMAN, ARCHINA A.	2100
HUMBLE, BARUCH J.	1171, 1174	INGRASSIA, MARIA C.	1488, 1490	JAKIOUS, RICHARD A.	1621, 1625
HUMISTON, KELLIE M.	96	INNIS, ALYSSA A.	814	JAKUBOWICH, ALEX S.	957, 961
HUMKE, DIANE R.	96	IODICE, CAROLYN A.	189, 191	JALIL, ADNAN A.	787
HUMPHREY, CAMERON M.	2560, 2563	IOZZI, MARK P.	2545, 2549	JAMES IV, JOHN B.	1881
HUNGAR, THOMAS G.	110	IRLANDA, AIMEE	1778	JAMES, CAPRE	96
HUNN, JOCELYN B.	2479	IRVING, PAUL	114	JAMES, DAVID W.	508
HUNSAKER, ABIGAIL P.	2188, 2191	IRWIN, KATHRYN G.	1270	JAMES, DEIRDRE	2802
HUNT, ALISON M.	1859, 1863	ISAAC, CORWIN L.	39	JAMES, ELLEN C.	1427, 1431
HUNT, DANIEL	38	ISAKOVIC, JASON M.	1361, 1364	JAMES, JEANETTE S.	2497, 2499
HUNT, KATHRYN M.	1127, 1129	ISENBERG, COLLEEN A.	1567, 1569	JAMES, LEE A.	1859, 1863
HUNTER, AARON	665, 669	ISENBERG, ERIN L.	2006, 2009	JAMES, MELISSA F.	110, 1662, 2571
HUNTER, DEBBIE B.	121	ISIDRO, LORENZ M.	1505, 1508	JAMES, TYLER S.	769, 773
HUNTER, JAMES V.	1832, 1836	ISKIKIAN, ANNA A.	487, 490	JAMESON, MICHAEL P.	875, 879
HUNTER, JORDAN C.	2237, 2240	ISLAM, NADIA	628, 632	JAMISON, SANDRA S.	2220, 2223
HUNTER, KATHERINE W.	183, 186	ISMAIL, LORI J.	2567, 2568	JAMRY, PAULINE M.	510, 513
HUNTER, PETER A.	1887, 1890	ISOM, MONICA S.	369	JANIFER, ROLAND S.	39
HUNTER, RYAN C.	739, 741	ITALIANO, CHRISTOPHER F.	96	JANKIEWICZ, JOSEPH C.	2045, 2049
HUNTER, STEVE	38	ITNYRE, ANITA L.	1613, 1615	JANNETTA, IAN M.	2295, 2489
HUNTER, ZACHARY D.	2515	ITNYRE, TIMOTHY J.	578, 581	JANSEN, DAVID S.	2560, 2563
HUNTER-WILLIAMS, JILL E.	655, 657	IVES, BARBARA S.	2226, 2229	JANUSHKOWSKY, STEPHEN A.	205, 208
HUNTLEY, CHRISTOPHER M.	1375, 1379	IVEY, JONI L.	2076, 2078	JARNAGIN, ANGIE L.	1901, 1904
HURCKES, JEROME R.	1401, 1404	IVINS, BRANDON R.	858, 861	JARNOT, BRITTANY M.	1350, 1353
HURDA, JACQUELINE L.	38	IWU, NNAMDI D.	236, 239	JAROSZ, JAMES A.	760
HURBERT, JOSHUA E.	968, 971	IZAGUIRRE, GLENDA	1230, 1234	JARRELL, DANIEL J.	2533, 2536
HURLEY, LINDSAY A.	1492, 1495	JABBAR, ANGELINE M.	1792, 1795	JARRETT, CHELSEA M.	1906, 1909
HURST, HARRIET D.	950, 954	JACKELN, KARRIE L.	1276, 1279	JARUS, ALLISON M.	1843, 1845
HURST, VICTORIA M.	1286, 1290	JACKMAN, MICHAEL P.	1230, 1234	JASKI, KATHERINE C.	1768, 1771
HURTADO, RAFAEL	1017, 1019	JACKSON III, DAVID W.	769, 773	JAVITA, DANIEL	2382
HURWIT, CATHY	2040, 2521	JACKSON III, EDWARD S.	1314	JAVONILLO, TYLER M.	956
HUSBAND, SHELLEY H.	2553, 2557	JACKSON, AUDRA L.	1184, 1187	JAYASEKERA, NARAH C.	1971, 1976
HUSBANDS, PATRICK S.	2071, 2074	JACKSON, BARBARA J.	624, 626	JEAN, DANYELLE R.	503, 506
HUSSAIN, ZEENATH	1382, 1384	JACKSON, BRANDY J.	583	JEAN-PIERRE, DAPHNE	2410, 2413
HUSTON, JOHNATHON B.	2, 5, 1595, 1598	JACKSON, BRANDY M.	413, 416	JECKO, BRITTANY E.	39
HUTCHINSON, MATTHEW	1497, 1499	JACKSON, CARLTON K.	1062, 1065, 2501, 2505	JEDLUCKA, DAMION	2802
HUTCHINSON, NZINGA J.	2603, 2608	JACKSON, CHARLESS B.	986, 989	JEFFCOAT, JESSIE R.	2026, 2029
HUTCHISON, JOHN A.	1214, 1217	JACKSON, DAMIEN C.	96	JEFFERS, ERIKA	2501, 2505
HUTKIN, ALEXANDER J.	1994, 1996	JACKSON, DAVID W.	1827, 1830	JEFFERSON, KENYATTA	39
HUTSON, MATTHEW C.	1807, 1811	JACKSON, ERIC B.	2479	JEFFERY, MAUREEN L.	1214, 1217
HUTTON, SANDRA L.	1203	JACKSON, JACK C.	1697	JEFFREY, MYKEL J.	1104
HUWA, KYLE J.	381, 384	JACKSON, JARRETT R.	2301, 2303	JEFFREY, SCOTT L.	2026, 2029
HUXHOLD, KRISTY L.	439	JACKSON, JOICELYNNE T.	463	JEHL, RUSSELL W.	213
HUXLEY-COHEN, RACHEL K.	870, 872	JACKSON, JOSEPH D.	483	JELNICKY, MICHELLE A.	261, 1010
HYDE, CATHRYN	1104	JACKSON, JOSHUA R.	537, 541	JENKINS, HEATHER E.	903, 905
HYERS, ELIZABETH B.	1497	JACKSON, MARK A.	381, 384	JENKINS, HOLLY	515, 518
HYLAND, THOMAS P.	1859, 1863	JACKSON, MEGAN	1014	JENKINS, JAMES	39
HYRNE, SHAYLYN M.	1802, 1805	JACKSON, MICHAEL H.	1114	JENKINS, KIMBERLY M.	991, 995
HYPPOLITE, MARVEN-RHOODE	1621, 1625	JACKSON, PHILIP A.	348, 351	JENKINS, LLOYD	116
HYSON, TIMOTHY D.	1439, 1442	JACKSON, REGGIE	39	JENKS, PETER H.	280, 282
HYTHA, EMILY M.	564, 568	JACKSON, RHONDA A.	986, 989	JENNINGS IV, SOLOMON N.	157
IACARUSO, CHRIS D.	1774, 1776	JACKSON, ROSALIND A.	2553, 2557	JENNINGS, ARACELI	39
IACOVELLA, NICHOLAS J.	913, 1386	JACKSON, RYAN R.	2076, 2078	JENNINGS, KATHRYN G.	402, 405
IBARRO, PETER	1745, 1749	JACKSON, SANDRA D.	243, 245, 246	JENOFKY, ILENE	338, 341
IBARRA JR, IGNACIO	1662	JACKSON, SARAH K.	1752, 1755	JENSEN, BEVERLY R.	1318, 1321
IBARRA, MARIA M.	743, 746	JACKSON, SARAH L.	715, 718	JENSEN, DANIELLE	210
IBRAHIM, SEEMA K.	2071, 2074	JACKSON, SHARON M.	2551	JENSEN, JUSTIN L.	300, 303
IGER, MICHAEL R.	1483, 1485	JACKSON, TASHA	1161, 1164	JENSEN, LORA R.	1435, 1437
IGLESIAS, RACHEL K.	205, 208	JACKSON, TIMOTHY S.	354, 357	JENSEN, ROSE M.	1060
III AGURKIS, GEORGE	2567, 2568	JACKSON, WANDA J.	359	JENSEN, TYLER C.	2139, 2143
IKEN, DONNA R.	1591, 1593	JACOBS, DANIEL M.	2032, 2034	JENSEN-LACHMANN, SUSAN A.	2553, 2557
IKENE, ENOBONG E.	2508, 2512	JACOBS, KYLE W.	1900, 1904	JEON, DYLAN H.	254
ILOG, ANGELA M.	38	JACOBS, LISA A.	263, 265	JEPPSON, CHELSIE N.	727, 731
IMERI-GARCIA, JOSHUA I.	578	JACOBS, MICHAEL C.	1560, 1564	JEPSON, KRISTIN R.	2597, 2600
IMPERIAL, JACKELINE K.	1865, 1867	JACOBS, RACHEL I.	1101	JEREZ, PHILLIP	2362, 2366
INAM, SAIF N.	1591, 1593	JACOBSON, BRADLEY J.	39	JERROLD, CHRISTOPHER B.	583, 585
INDERFURTH, ALISON	1757, 1760			JESSUP, DEBBIE	1966, 1969
INGEBRETSON, CHARLES L.	2521			JESTER, SHAWN A.	1036, 1039

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
JETT, JENNIFER E.	332, 335, 2589	JOHNSON, TINA	1054, 1057	JORGENSEN, MARIEL A.	903
JEVNING, MARSHAL F.	311, 313	JOHNSON, TUCKER M.	1780, 1784	JORGENSEN, CHRISTIAN L.	2246, 2248
JEWELL, MATTHEW L.	18, 19, 2036, 2038	JOHNSON, WILLIAM SPENCER	2497, 2499	JORGENSEN, SARAH T.	2571, 2574
JEWETT, ADRIAN S.	635, 637	JOHNSON, WILSAR F.	2371, 2374	JOSEPH PETERS.	655, 657
JIMENEZ, BLANCA E.	2368, 2370	JOHNSTON, ANN G.	234, 2515, 2521	JOSEPH, DAVIDSON	1586, 1589
JIMENEZ, GEMMA	248, 251	JOHNSTON, EVAN C.	1780, 1784	JOSEPH, FREDDIE H.	1613, 1615
JOACHEM, STEPHEN P.	1464, 1469	JOHNSTON, KIMBERLY D.	1350, 1353	JOSEPH, JEREMY	1621
JOHANN, DEREK	39	JOHNSTON, SUSANNAH M.	1427, 1431	JOSEPH, LAVERNE	1792, 1795
JOHANNES, DEBORAH L.	2462	JOLLEY, GEOFFREY	515, 518	JOSEPH, MARGARET	2125, 2128
JOHNS, EMILY	2521	JOLLY, ERNIE C.	1586, 1589	JOSLIN, RYAN H.	891, 893
JOHNSEN, JAKOB W.	2458, 2461	JOLLY-MARSHALL, LISA V.	96	JOVEN, ARIANA M.	2286, 2292
JOHNSEN, KRISTEN	2139, 2143	JONES III, CLARENCE	39	JOY, ADAM M.	39
JOHNSON ARMSTRONG, TISHYRA	1189, 1193	JONES III, CLINTON C.	2502, 2505	JOYA, SONIA	1027
JOHNSON III, ALLEN B.	776, 778	JONES JR, CHARLES J.	39	JOYCE, ERIC	39
JOHNSON III, CLEVELAND	2464, 2467	JONES, AMY M.	2508, 2512	JOYCE, KATHLEEN F.	114
JOHNSON III, FRANKLIN D.	1049, 1051	JONES, ASHA L.	1262	JOYCE, MORGAN K.	974, 977
JOHNSON JR, PATRICK L.	2220, 2223	JONES, BRENDA D.	1390, 1393	JOYCE, SEAN P.	1550, 1553
JOHNSON, ALICE K.	2066, 2069	JONES, BRIDGETTE E.	1712, 1716	JOYNES, GRETA	2109, 2111
JOHNSON, ANDRE D.	39	JONES, CAROL L.	387, 390	JUAREZ, NANCY M.	430, 2374
JOHNSON, ANDREW E.	1737, 1740	JONES, CHRISTOPHER E.	613, 617	JUDAH, ASHLEY V.	348, 351
JOHNSON, ANITA L.	2501, 2505	JONES, CHRISTOPHER W.	270, 273	JUDD, DEREK W.	1026, 1604
JOHNSON, BENJAMIN J.	1141, 1745	JONES, DAVITA D.	96	JUDGE, NANCY	39
JOHNSON, BLAKE	1741, 1743	JONES, DEBORAH D.	39	JUDGE, WILLIAM D.	1411, 1414
JOHNSON, BRETT D.	578, 581	JONES, DEBORAH E.	120	JUFIAR, DOLORES A.	1417, 1419
JOHNSON, BRIAN	2502, 2505	JONES, ELISABETH S.	477	JULIA, ANGELOTTI	2421, 2424
JOHNSON, BRUCE K.	2497, 2499	JONES, ELIZABETH B.	1891, 2376	JULIANO, ROBIN T.	2479
JOHNSON, CHARLES A.	2453	JONES, GARY L.	1265, 1268	JULIN, ROSANNA D.	823, 1728
JOHNSON, CHARLES R.	1300	JONES, JEDIAH E.	1544	JULIUS, NICOLE W.	1367, 1370
JOHNSON, CHRISTINA C.	1505, 1508	JONES, JOHN H.	515, 518	JUNG, MELISSA R.	2576, 2578
JOHNSON, CHRISTOPHER A.	2508	JONES, JOHN R.	756, 758	JURIANSZ, LIA J.	2125
JOHNSON, CYNTHIA A.	441, 444	JONES, JOYCE	2410, 2413	JURKOVICH, EVAN C.	2490, 2494
JOHNSON, DEBRA N.	1989, 1991	JONES, KAILEY M.	2214	JUSUF, CHRISTOPHER W.	1301, 1303
JOHNSON, DIANNA E.	2093, 2098	JONES, KAMARA R.	2474	JUUMDE, ANUSHREE	1083, 1086
JOHNSON, DUSTY A.	381, 384	JONES, KYLE T.	116	KAAL, KRISTAL C.	315, 318, 487, 490, 1395, 1417, 1586, 1654, 1768, 1967, 1969, 2041, 2043, 2179, 2181, 2204, 2210, 2368
JOHNSON, DWAYNE	39	JONES, LAUREN K.	205, 208	KABEL, WILLIAM J.	2173
JOHNSON, EDWARD H.	96	JONES, LENZIE	284	KABERLE, JONNI A.	957, 961, 2479
JOHNSON, ELYSE A.	783, 786	JONES, LINDLEY M.	1204	KACHINSKE, EDWARD N.	39
JOHNSON, ERIC C.	39	JONES, MATTHEW	1471	KACZMAREK, ELIZABETH A.	1041, 1891, 2214
JOHNSON, ERIC J.	727, 1640	JONES, MEREDITH A.	2051	KADRI, JANNIE A.	739, 741
JOHNSON, HANNAH F.	743, 746	JONES, MEREDITH E.	1613, 1615	KAEIN, JAMES J.	114
JOHNSON, JAMES O.	1720, 2255, 2258	JONES, MICHELLE	2793	KAFKA, STACEY M.	818
JOHNSON, JENNIFER	1298	JONES, MITCHAEAL	39	KAGUYUTAN, JANICE V.	2545, 2549
JOHNSON, JOHN N.	2497, 2499	JONES, NICOLE DAILEY H.	1219, 1222	KAHLER, KENT	39
JOHNSON, JULIAN M.	284, 287	JONES, PAMELA S.	2382, 2384	KAHLER, RACHEL C.	2479
JOHNSON, KAI A.	2220, 2223	JONES, ROBYNN M.	2462	KAHN, GEOFFREY R.	2597, 2600
JOHNSON, KARIS J.	1151, 1155	JONES, RODNEY B.	39	KAHNG, ESTHER J.	2502, 2505
JOHNSON, KATHLEEN M.	96	JONES, SALLY A.	1603	KAISER, HEINZ	160, 165
JOHNSON, KATHRYN E.	1184, 1187	JONES, SEAN M.	1417, 1419	KAISER, SHERLYN A.	1471
JOHNSON, KELLI M.	96	JONES, STEPHEN E.	39	KALAGHER, KENDALL R.	1214, 1217
JOHNSON, KENDRA D.	903, 905	JONES, SYDNEY	2301, 2303	KALDAHL, RACHEL A.	2589, 2593
JOHNSON, KEVIN A.	1315	JONES, THOMAS C.	2421, 2424	KALKA, MELISSA J.	2237, 2240
JOHNSON, KRISTEN E.	360, 364	JONES, TINA	721, 725	KALLENBACH, JOSEPH M.	1945, 1947
JOHNSON, KRISTINA L.	1109	JONES, TREVOR B.	1114	KALMIN, JOSEPH P.	750, 753
JOHNSON, KWASI Z.	39	JONES, TREVOR D.	463, 466, 1567	KALOC, JEFFREY E.	782
JOHNSON, LAKEISHA N.	114	JONES, TRUMAN K.	2490, 2494	KALYANAM, ARUNA.	2589, 2593
JOHNSON, LONNIE D.	2479	JONES, VALERIE D.	974, 977	KAMAL, NAJY K.	2295, 2486
JOHNSON, MARGARET K.	39	JONES, YOLANDA S.	39	KAMINSKI, LEWIS M.	795, 797
JOHNSON, MOLLY E.	1448, 1453	JONNALA, ANJANEYULU R.	39	KAMMLER, ALBERT L.	1694, 2603
JOHNSON, MYAH N.	2071, 2074	JORDAN, JAMES D.	39	KAMPHAUS, NATALIE G.	1865, 1867
JOHNSON, PAUL A.	477, 481	JORDAN, ANTHONY R.	2085, 2087	KANAKIS, MARY C.	96
JOHNSON, REGINALD	39	JORDAN, CHARLES A.	157	KANE, BENJAMIN F.	1439, 1442
JOHNSON, ROBERT C.	39	JORDAN, CHELSA N.	39	KANIA, ADRIANA D.	1340
JOHNSON, SARAH E.	1628, 1632	JORDAN, CHRISTOPHER	39	KANNAN, VALADI G.	39
JOHNSON, SCOTT T.	2553, 2557	JORDAN, COLBY R.	1029	KANNENBERG, LOREN J.	1276, 1279
JOHNSON, SEAN T.	941, 945	JORDAN, JEREMY M.	532, 535	KANTER, ERIC B.	1621, 1625
JOHNSON, SHARON C.	1029, 1033	JORDAN, JOSEPH F.	203	KAPAVIK, CHRISTIN N.	1827, 1830
JOHNSON, STANTON R.	2571, 2573	JORDAN, KYLE	1029, 1033	KAPLAN, EMMA L.	10, 15
JOHNSON, STEVEN A.	1675, 1679	JORDAN, NATASSIJA A.	1375, 1379	KAPLAN, JACOB S.	2051
JOHNSON, STEVEN L.	121	JORDAN, OCTAVIAN F.	1555, 1558	KAPLAN, JEREMY L.	1367, 1370
JOHNSON, TALLMAN.	2501, 2505	JORDAN, PAULA S.	950, 954	KAPLAN, SARAH R.	903, 1621, 1643, 2204, 2207
JOHNSON, TAYLOR C.	1937, 1940	JORDAN, TAYLOR R.	2571, 2574		
JOHNSON, TERESA A.	114	JORDAN, YONG O.	39		
JOHNSON, THOMAS J.	338, 341	JORDE, ADAM J.	605, 611		
JOHNSON, TIMOTHY X.	1375, 1379	JORDON, BENJAMIN D.	2, 5		

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
KARACCIUSIAN, MARAL V.	236, 239	KELLY, TARA A.	39	KIM, ELENA S.	1979, 1981
KARAFOTAS, PETER N.	493, 495	KELLOGG, MATTHEW B.	7, 9	KIM, HANNAH	1851
KARAMARGIN, CONSTANTINE J.	1571	KELLY, CARI R.	1724, 1726	KIM, JANET H.	2525
KARBOWSKY, JARED C.	367	KELLY, COLEMAN J.	1613	KIM, NA YOUNG P.	800, 803
KARPAY, KEVIN D.	463, 466	KELLY, KAREN L.	1906, 1909	KIM, SCOTT S.	97
KARR, COLE F.	1519, 1522	KELLY, KEITH B.	167, 169	KIMBALL, CHERYL B.	2421, 2424
KARR, ELIZABETH B.	7, 9	KELLY, MARK D.	343, 1114	KIMBALL, MARK E.	40
KARTYE, MELINDA D.	923, 926	KELLY, MELISSA K.	1707, 1710	KIMBALL, SARAH E.	2026, 2029
KARVELAS, DAVID M.	376, 379	KELLY, MICHAEL B.	1797, 1800	KIMBERLY A BRODE	1802, 1805
KARVELAS, MATTHEW W.	1083, 1086	KELLY, PATRICK O.	1600	KIMELMAN, DAVID J.	806
KASHAT, DELIA G.	1367, 1370	KELLY, RACHEL	1089, 1092	KINDWALL, LISA W.	2029
KASPER, JOSEPH R.	1132, 1135	KELLY, RYAN J.	1214, 1217, 2533, 2536	KING II, JOSEPH W.	1576, 1579
KASRAIE, SAGHAR S.	875	KELLY, SARAH	521, 525	KING JR, GREGORY	2410, 2413
KASSEL, CHASE A.	1571	KELLY, TAYLOR M.	2479	KING, CAROLYN A.	2421, 2424
KASTER, AMANDA E.	2469, 2472	KELLY, THOMAS K.	676, 678	KING, ELIZABETH M.	2479
KATICH III, STEVE J.	1219, 1223, 2479	KELSCH, ESTHER A.	885, 888	KING, EMILY P.	25, 27
KATIKANANI, SHIVAJYOTHI	97	KELSEY, MORAN	870, 872	KING, HUNTER M.	1286, 1290
KATIMS, CASEY	690, 693	KEMPER JR, JAMES C.	1955	KING, JACKIE R.	483, 1471
KATO, KENNETH T.	97	KENDRICK, KARSYN M.	284, 287	KING, JAMES F.	1712
KATO, MINA	487, 490	KENDRICK, WILL S.	780	KING, JOSEPH T.	1473, 1476
KATZ, JOEL N.	550, 552	KENEALY, PATRICK T.	39	KING, LUKE T.	554, 557
KATZ, RACHEL E.	1663, 1666	KENNEDY, ARTHUR W.	1049, 1051	KING, SHANNA L.	2093
KAUFMAN, BRANDON S.	1350, 1353	KENNEDY, BRIAN	2512	KINIRONS, KERRY A.	2603, 2608
KAUFMAN, EMILY M.	1255, 1258, 1259	KENNEDY, COLLEEN D.	1712, 1716	KINNEY, ERIK R.	2080, 2083
KAUFMAN, JOSEPH W.	348, 351	KENNEDY, COLLIN P.	818, 821	KINNEY, RYANN E.	686, 689
KAUFMAN, SHERYL E.	348, 351	KENNEDY, JAMES W.	327, 330	KINNEY, TERESA	699, 702
KAUFMANN, USA.	1813, 1816	KENNEDY, JOHN D.	818, 821	KIPLE, CAROL M.	1036, 1039
KAUMO, CHRISTOPHER	2539, 2542	KENNEDY, KREG T.	171, 175	KIRACOFF, MARY L.	956
KAVANAUGH, LINDSAY Y.	2497, 2499	KENNEDY, NICHOLAS J.	2266, 2269	KIRCHNER, MARY K.	968
KAVENEY, BRIAN M.	2447, 2450	KENNEDY-TIEDEMANN, THERESA M.	1076, 1079	KIRKLAND, SUSIE	338, 341
KAYAALP, SIBEL N.	456	KENNETT, DAVID H.	419, 422	KIRLIN, MICHAEL C.	1582, 1584
KEANE, MICHAEL T.	39	KENNEY, MAUREEN A.	338	KIRSCH, STEVEN K.	2051
KEANE, STEPHANIE M.	1461, 1464	KENNEY, PATRICK B.	2271, 2274	KIRSCHKE-SCHWARTZ, GENEVIEVE M.	458
KEARNEY, MARK E.	2153, 2156, 2545, 2549	KENNY, MICHAEL F.	620, 1640	KIRSH, ARI B.	2109
KEARNS, JASON E.	2589, 2593	KENNY, PETER J.	2525, 2529	KIRSHNER-BREEN, ISAJAH M.	783, 786
KEARNS, MEGHAN E.	2217	KENT, ANDREW S.	704, 708, 2479	KISH, DANIEL V.	2, 5
KEATING, KATHERINE E.	22, 24, 624, 626	KENYON, SARAH R.	167, 169	KISNER, CHELSEA	1555, 1558
KEATING, ROSE M.	10, 15	KEO, KOLBY Z.	1439, 1442	KISSEL, RAINER M.	1613, 1615
KEATING, RYAN P.	2006, 2009	KEPLINGER, PATRICK C.	157	KITAY, STEPHEN L.	2497, 2499
KEAVENY, MARGARET A.	2793	KERMOTT, JULIA T.	587	KITLESON, JORDAN K.	1114
KEECH, ROSEMARY E.	2502, 2505	KERR, CATALINA D.	97	KIZZIER, KYLE R.	278, 1604
KEEFER, MICHAEL J.	300, 303	KERR, JON G.	2261, 2262, 2264	KJSETH, PEDER L.	2356
KEEGAN, PATRICIA A.	1444, 1447	KERR, KIMBERLEE	2597, 2600	KKENNEDY, ANDREW M.	2416, 2419
KEEGAN, THOMAS	1881, 1884	KERR, ROBERT A.	838	KLAIMAN, SETH M.	1346, 1349
KEELER, BENJAMIN	1177, 1181	KESSLER, MATTHEW A.	248, 251	KLAINE, CAROL A.	320, 323
KEELER, SARAH E.	1177, 1181	KESSLER, ERIC S.	2515, 2521	KLAVERKAMP, KATHRYN O.	2589, 2593
KEELEY, MATTHEW J.	2553, 2557	KESSLER, GENEVIEVE M.	1490	KLAY, RACHEL R.	114
KEENAN, MOLLY C.	690	KESSLER, MATTHEW J.	2533, 2536	KLEIN, ADAM J.	157
KEENER, EMILY A.	564, 568, 2490, 2494	KESSLER, TIFFANY A.	554, 557	KLEIN, BARBARA A.	114
KEETER, JAMES B.	1550, 1553	KETTELKAMP, MARGARET M.	659, 663	KLEIN, KYLE D.	2603, 2608
KEFAUVER, DIANE C.	1752, 1755	KETTERER, JEREMY M.	1455, 1458	KLEIN, LELAND C.	851, 854
KEIFER, MARY A.	1375, 1379	KETTERING, KYLEE A.	1669, 1672	KLEIN, MICHAEL	2053, 2056
KEIGHTLEY, REBECCA R.	418, 422	KEY, JOSHUA D.	527	KLEINMAN, JOAN D.	2295
KEITA, KAMILAH Z.	10, 15	KEY, W. J.	2220, 2224	KLEVER, JEANNIE	906, 909
KEITH, KYLE N.	203	KEYES, ANDREW	923, 926	KLINE, KATLYN M.	605, 611
KEITH, STEPHEN R.	2597, 2600	KEYS, GABRIELLE O.	1262	KLOESS, MARGARET E.	1724, 1726
KELBICK, AMY	2041, 2043	KEYS, MICHAEL B.	114	KLOTZ, KAREN R.	2421, 2424
KELCH, JESSICA E.	2545, 2549	KHALFANI, RAMI J.	2071, 2074	KLOTZ, MICHAEL G.	739, 741
KELLEHER, ANTHONY	39	KHAN, SADAF J.	2545, 2549	KLOUSTIN, TAYLOR A.	544, 547
KELLEHER, KELSEY A.	2173	KHAN, SOPHIE A.	263, 265	KLUCK, SHANA J.	1137, 1140
KELLEHER, MARYELIZABETH J.	497, 500	KHANNA, RAMAN V.	1158	KLUMP, ALLEN G.	769, 773
KELLER, ANNALYSE D.	354, 357	KHAU, DENNIS	97	KLUTZ, LAWRENCE O.	1832, 1836
KELLER, CHARLES C.	936, 939	KIELTY, PETER E.	2515, 2521	KNACKSTEDT, KIMBERLY M.	2508
KELLER, DAVID A.	213	KIESLER, AARON T.	2179, 2181	KNAPP, DANEEN L.	1208, 1211
KELLER, HANNAH N.	1893, 1896	KIKO, JENNIFER M.	916, 919	KNAUB, EMILY J.	844, 847
KELLER, KEENAN R.	2553, 2557	KIKO, PHILIP G.	39	KNAUER, CHRISTOPHER	2515, 2521
KELLEY, CHRISTOPHER J.	203	KILGALLIN, ELIZABETH J.	1225, 1228	KNEELAND, JASON P.	1595, 1598
KELLEY, KENDALL L.	896	KILLEEN, SARAH S.	387, 391	KNELL, KATHERINE A.	40
KELLEY, KEVIN S.	39	KILLION, COLE	1505	KNIGGE, MARY M.	2490, 2494
KELLEY, MARY M.	39	KILLIUS, ANNA M.	2032, 2034	KNIGHT, KELSEY M.	1870, 1873
KELLEY, MICHAEL J.	2199	KILROY, JACLYN D.	2479	KNIGHT, KEVIN R.	2059, 2064
KELLEY, NICKIE L.	2059	KILSON, FRANKLIN P.	39	KNIGHT, NATALI V.	2382, 2384
KELLEY, PATRICK R.	2560, 2563	KIM, DANNY S.	114	KNITTLE, SCOTT	1505, 1508
KELLEY, RAYMOND C.	2583			KNOERL, THOMAS K.	40

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
KNOTT, JOSEPH T.	1097, 1099	KRELL, BRUCE D.	217, 220	LAHASKY, ROSEMARY A.	2590, 2593
KNOUSE, MICHAEL A.	1497, 1499	KREMKAU, REBECCA K.	40	LAHR, MATTHEW	213
KNOWLES, CATHERINE L.	635, 637, 2479	KREPICH, CHRISTOPHER M.	1955, 1959	LAJAUNIE-BACUETES, BROOKE M.	635, 637
KNOWLES, JOSEPH P.	832	KRESCHOLLEK, LAURA	338, 341	LAKIN, DREW J.	743
KNOX, JASON	2539, 2542	KRESSE, CAROL S.	699, 702	LALIBERTE, CODY T.	2351, 2354
KNOX, MATTHEW A.	578, 581	KRETZSCHMAR, NATALIE A.	1177, 1181	LALLE, STEPHANIE D.	2508
KNUDSEN, PATRICK L.	2486, 2489	KRISHNAN, ARVIND	2351	LAM, CARRIE S.	1654, 1657
KO, ANNA	1104	KROCGALESK, ADAM J.	1606, 1610	LAMMANA NASSIF, MARYBETH	2479
KOCH, ROBERT D.	618, 780	KROESE, DANIEL G.	1855, 1857	LAMARCA, SAMANTHA N.	2217
KOCH, WALTER E.	1076, 1079	KROFT, MEREDITH L.	1329	LAMB, COLEMAN T.	1876, 1879
KOCHMAN, BENJAMIN D.	957, 1891	KROGMANN, MARK N.	2356, 2360	LAMB, JENNIFER C.	686, 689
KOCHNOWICZ, ELENA J.	439	KROLIK, JUSTIN C.	254	LAMBERT, DENISE C.	776, 778
KOEBERLEIN, TERESA R.	290, 292	KRONGAUS, MCKINLEY M.	1514, 1516	LAMBERT, EMILY R.	2433
KOETZLE, DESIREE A.	1737, 1740	KRONZER, JAY M.	343, 345	LAMBERT, JIMMY R.	97
KOH, GRACE E.	2516, 2521	KROPP, OLIVIA W.	743, 746	LAMBERT, REBECCA A.	2462
KOHLER, JOHN D.	2242, 2244	KROVI, VENKATASATYA V.	1367, 1370	LAMBETH, CHAUNCEY E.	1962, 1965
KOHN, SUE H.	2032, 2034	KRUEGER, ALEXANDER	508	LANCHEROS, MARIA F.	1189
KOHN, SUSAN T.	2469, 2472	KRUGLIK, HARRY J.	2176	LANCTIN, JONATHAN P.	762, 766
KOHNS, CARRIE S.	236, 239	KRUPNICK, ALEXANDER A.	1681, 1683	LAND, CYNTHIA M.	2167
KOKALY, ELIAS S.	2603	KUBAS, ANNA	1945, 1947	LANDE, EMILY E.	2539, 2542
KOKALY, WILLIAM M.	550, 552	KUBON, THOMAS P.	2317, 2321	LANDEFELD, PAUL S.	2802
KOLANO, EMILY A.	1054, 1057	KUCHENBROD, MARIELLA	1478, 1481	LANDIS, ERIC G.	222, 225
KOLB, JOHN M.	1060	KUCK, GEORGE A.	1916, 1919	LANDRUM, CHARLES W.	613, 617
KOLLMEIER, ROBERT L.	1421, 1425	KUCKUCK, JEFFREY W.	267, 1874	LANE, JORDAN D.	1081
KOLODJESKI, ERIN M.	2479	KUCZYNSKI, SCOTT S.	184	LANE, KAITLYN M.	2362, 2366
KOLOVSON, DAVID A.	1797, 1800	KUDEJKO, KAREN J.	639, 641, 2525, 2529	LANE, KATHERINE L.	124
KOLPIEN, TIMOTHY R.	1859, 1863	KUEHLER, ALEXANDER M.	844, 1137	LANE, NATHAN R.	320, 323
KOLYCHKINE, CHRISTOPHER F.	2508	KUHN, ELENA M.	11	LANE, PHILISHA K.	639, 641
KONATE, DIANA A.	858, 861	KUJAWA, KRISTI	1237, 1241	LANGE, DYLAN J.	900
KONCAR, STEVEN A.	1531, 1534, 2382	KULIKOWSKI, JAMES M.	2479	LANGENDERFER, JAMES	1060, 1511
KONOLIGE, REBECCA L.	2539, 2542	KUM, COURTNEY Y.	1301, 1303	LANGENDERFER, LISA C.	2393, 2395
KONSTANTINOVA, NADIA A.	2580, 2582	KUMAR, HARRY H.	2376, 2380	LANGER, JACOB	1691, 1694, 2597, 2600
KONTIO, MARK S.	1807, 1811	KUMAR, ROSALYN	2362, 2366, 2479	LANGER, PAIGE E.	1054, 1057
KONYA, JOHN F.	2490, 2494	KUMPF, ROGER C.	1550, 1553	LANGFELDT, HELEN L.	1737, 1740
KOONMARAJE, BIJAN	2516	KUNDANIS, GEORGE	11, 16	LANGLEY, WILLIAM T.	40
KOOJMAN, MATTHEW T.	1121, 1125	KUNDRIK III, VINCENT J.	217, 220	LANGWORTHY, GAIL W.	2226, 2229
KOONCE, MURPHIE N.	2560, 2563	KUNKEL, MAIA T.	1621	LANIER, ELISA A.	2525, 2529
KOONTZ, CARA M.	2134, 2137, 2567, 2568	KUNKLER, KYLE M.	1663, 1666	LANSFORD, NICOLE	2406, 2409
KOPSHVEVER, KRISTIN N.	2571, 2574	KUNSE, SUZANNE	2053, 2056	LANSING, JACQUELINE	419, 422
KOREN, MICHAEL	2580, 2582	KUPER, CHRISTOPHER N.	1505, 1508	LAPALOMBARA, MATTHEW M.	835
KORNACKI, OLGA R.	40	KUPER, KAREN	40	LARA, ALONSO E.	1143
KORTEN, BRADLEY T.	2371, 2374	KUPPURI, MANJULA A.	40	LARA, ASHLEY P.	1067, 1069
KORTOKRAX, CHRISTINE L.	2376, 2380	KURE, HAYED A.	644, 647	LARA, SALLY	2306, 2311
KOSKI, AMANDA J.	739	KURSPAHIC, VESNA	2433, 2435	LARGE, ALEXANDER	1901, 1904, 2583
KOSKI, JILL M.	1860, 1863	KURTZ, KELLEY	1286, 1290, 2433, 2435	LARGE, PATRICK M.	1712, 1716
KOSTELIC, LUANNE W.	1797, 1800	KUSICH, ANTHONY F.	1640	LARKE, PATRICIA C.	2134, 2138
KOSTKA, GREGORY M.	127	KUSTIN, CASEY	727, 731, 2545, 2549	LARKIN, BRENDAN	2255, 2259
KOSZELA, KAYLAN	2129, 2132	KUTSCHE, FAITH C.	1427, 1431	LARKIN, PETER S.	936, 939
KOTMAN, DANIEL D.	2327, 2330	KUTZ, THOMAS H.	710, 2589	LARKIN, RACHEL R.	947
KOUCHI, DAN N.	1022, 1025	KUYKENDALL, DARBY D.	2398	LARKINS, WILLIAM E.	1049, 1051
KOURI, JOSEPH E.	1324, 1327	KUZIONKO, SARAH J.	843	LARRABEE, JASON	699, 702
KOUTNY, IAN G.	649, 652	KWAK, SALLY	2802	LARSEN, GORDON M.	2188, 2191
KOVACS, MARISA A.	2153, 2156	KWAMILELE, TASON S.	1375, 1379	LARSEN, MICHAEL J.	2179
KOWALEWSKI, ALBIN J.	97	KYLE, LISA S.	343, 345	LARSEN, NICHOLAS P.	1089, 1092
KOWALEWSKI, MATTHEW D.	97	L'ESPERANCE, NICOLE A.	306, 308	LARSEN, THOMAS A.	1600
KOWALEWSKI, NORIKO	1478, 1481	LA CAPRA, QUINTANA L.	1768, 1771	LARSON, AARON J.	1737, 1740
KOZTOSKI, DOUGLAS W.	40	LA FOUNTAIN, PETER H.	1346, 1349	LARSON, ELIZABETH A.	2571, 2574
KOZUBSKI, SUSAN M.	120	LABORDE, KATE M.	267	LARSON, JOHN M.	263, 265
KRACKER, MICHAEL A.	544, 547	LABOTTE, ELIZABETH W.	402, 405	LARSON, SALLY R.	2, 550, 552
KRAFT, PHILIP J.	1601	LABUFF, PATRICK B.	1026, 2217	LARSON, SUSAN E.	275, 278
KRALY, ELIZABETH A.	40	LACEY, THOMAS G.	2059	LASALLE, JOSEPH K.	434, 436
KRAMER, AUSTIN	1041, 1045	LACKEY, JAYLA R.	2237, 2240	LASKY, ALLYS G.	97
KRAMER, BRIAN D.	1411, 1414	LACKEY, JENNIFER C.	2088, 2092, 2567, 2568	LASSEIGNE, PHILIP P.	659, 663
KRAMER, MAX L.	1876, 1879	LACO, KELLY F.	419, 422	LASSITER, HILLARY W.	290, 292
KRANITZ, JENNIFER N.	1505	LACO, MAREK S.	1387, 2508, 2512	LAST, JEFFREY M.	332
KRANZ, JEAN M.	205, 208	LADAK, NAWAID N.	1184, 1187	LASUZZO, BLAKE A.	160, 165
KRASNY, DUSTIN M.	2327, 2330	LADNER, JOHN S.	1712, 1716	LATAIF, EMILY P.	2521
KRATOVIL, LINDLEY	2183, 2186	LAFARGUE, SOPHIA A.	1586, 1589	LATHBURY, DONALD A.	906, 909
KRAZ, JEFFREY P.	210	LAFLEUR, SHIRLEE M.	2410, 2413	LATIMER, EMILY K.	891, 893
KRAWIEC, CAROLINA	2103, 2106	LAFOUNTAIN, CHARITY R.	483	LATSHAW, JARROD T.	2059, 2064
KRECKEL, JOHN R.	2134, 2137	LAFUENTE, GILBERT	628, 632	LATTY, DOMINIC C.	1792, 1795
KREITZER, THOMAS M.	114	LAGASSE, DANIEL	40	LAU, DAVID E.	40
KREJCI, AARON J.	1945, 1947	LAGERMANN, PAUL W.	213	LAU, SAMUEL	2486
KREKORIAN, ELISE S.	769, 773	LAGRAVE, A'LANA A.	923	LAUER, ETHAN	116

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
LAUFER, JOHN A.	1643, 1778	LEE, RONALD S.	1298	LEVINER, EMILY E.	1855, 1857
LAUGHERY, JESSICA L.	1560, 1564	LEE, RUSSELL C.	2479	LEVINS, JAMES T.	1712, 1716
LAUGHLIN, BRIAN C.	1720, 1722	LEE, SERVEUNG	11, 16	LEVITAN, RACHEL	665, 669
LAUGHLIN, ROSEMARIE O.	2567, 2568	LEE, SYLVIA	1356, 1359	LEWIS III, ALVIN A.	1911, 1914
LAUKITIS, RICHARD	2327, 2330	LEE, UNA	2516, 2521	LEWIS, ANTHONY	1601, 2266
LAURITZEN, ANNE M.	458, 461	LEE, YUJIN	2371, 2374	LEWIS, BECKY L.	1184, 1187
LAUSTEN, ERIC L.	1401, 1404	LEFEVERS, SARA R.	896	LEWIS, CHANAN D.	639, 641
LAVAN, JENNIFER H.	40	LEFFINGWELL, MATTHEW L.	2479	LEWIS, CHARITY V.	870, 872
LAVELY, STEPHANI L.	1203	LEGANSKI, JOHN G.	7, 9	LEWIS, CHASSENY M.	2093, 2098
LAVEN, ZACHARY R.	2059	LEGG BENAVIDES, RODOLFO	118	LEWIS, DALE R.	1067, 1069
LAVERDIERE, MARIA L.	783, 786	LEGG, FLEMING M.	2560, 2563	LEWIS, HOLLY R.	222, 223, 225, 413
LAWLER, WILLIAM E.	2080, 2083	LEGGIERI, REBECCA P.	2479	LEWIS, ISAAC O.	114
LAWRENCE, AMY C.	1628, 1632	LEHMAN, RYAN	1488, 1490	LEWIS, JAMES C.	1243, 1247
LAWRENCE, KATIE C.	1097, 1099	LEHMAN, SEAN K.	1265	LEWIS, JOHN T.	40
LAWSON JR, DION A.	167, 169, 468, 574, 577, 1137, 1243, 1247, 1390, 1393	LEHNERTZ, JENNIFER C.	2793	LEWIS, KENDRICK A.	620
LAWSON, CHRISTOPHER L.	171, 175	LEIBOWITZ, ELIZABETH S.	1444	LEWIS, MEGAN L.	127
LAWSON, DION A.	167, 243, 471, 574, 696, 806, 981, 1140, 1161, 1243, 1309, 1367, 1390, 1757, 2368, 2410	LEIBY, FREDERICK	40	LEWIS, MICHAEL J.	2103
LAWYER, RAQUEL N.	2603, 2608	LEIGHTON, STEPHEN G.	1511	LEWIS, RALPH C.	177, 181
LAYDEN, WILLIAM M.	2539, 2542	LEIGHTON-LUCAS, DAVID	756, 759	LEWIS, TERESA L.	2393, 2395
LAYHER, RUDOLPH T.	320, 323	LEINGANG, NICHOLAS N.	783, 786	LEWIS, THOMAS	1689
LAYMAN-WOOD, JANUARY	97	LEISEMANN, JOHN D.	2080	LEWIS, THOMAS C.	538, 541
LAYNE, VANESSA M.	2603, 2608	LEISERSON, NICHOLAS	1346, 1349	LEYTE-VIDAL, DANIEL	644, 647
LAYTON JR, POWELL A.	1195	LEIZEROWSKI, CARY S.	750	LEZELL, MIRA L.	217, 220
LAYTON, ELISE K.	2327, 2330	LEJA, JANICE C.	578, 581	LI, ALLEN	2571, 2574
LAZAR, ALEXIAS N.	1752, 1755	LEMAIRE, JONATHAN D.	326	LI, SYDNEY	1591, 1593
LAZZARO, LOUIS J.	1645, 1648	LEMIEUX, ADAM S.	1351, 1353	LICHTMAN, MILES P.	2516, 2521
LE, CATHERINE L.	981, 983	LEMMA, ANTHONY J.	1591, 1593	LIEBERMAN, BEN C.	2516, 2521
LE, RICKY X.	2204, 2207	LEMON, ELISABETH R.	1542	LIEBERMAN, EVE	1813, 1816
LEA, ROBYN	1752, 1755	LEMON, GREGORY C.	1060, 2421	LIEBMAN, SAMANTHA J.	947
LEA, SAMUEL E.	40	LEMONS, ABBY E.	294, 297	LIEZOW, SCOTT A.	748
LEACH, CINDY S.	97	LEMONS, JASON	1542	LIFFLANDER, OLIVIA L.	2603
LEAHY, TERENCE D.	121	LEMUS, JUDITH	881, 883	LIFTMAN, DANIEL A.	1049, 1051
LEAKE, JAMES S.	1141	LENARD, PETER D.	114	LIGHT, BARBARA H.	1893, 1896
LEANDER, THOMAS C.	2059, 2064	LENDERMAN, LYUDMILA	1161, 1164	LIGHT, JAYMI D.	2462
LEASURE, MATTHEW M.	671, 674	LENHART, LLOYD A.	343, 346	LIGHTFOOT, KAREN L.	2521
LEATH JR, HAROLD H.	1488, 1490	LENICHECK, JONATHAN A.	425, 429	LIGHTLE, STEPHANIE L.	1171, 1174
LEATHERBURY, MICHELLE Y.	40	LENNON, JAIME	1984, 1987	LILLIS, JOSEPH M.	1421, 1425
LEATHERS, BRANDI E.	1807, 1811	LENER, DAVID	2802	LILLY, DARIENNE K.	1165, 1169
LEAVANDOSKY, STACEY E.	1417, 1419	LENTS, DEBORAH A.	974, 977	LILLY, IAN A.	157
LEAVITT, ALLISON B.	2188, 2191	LENTZ, CONNOR J.	1101, 1300	LILLY, ZACHARY M.	1865, 1868
LEAVITT, ANDREW C.	1265, 1268	LEO JR, DAVID G.	930	LIM, CHAU T.	40
LEAVITT, TRISTAN L.	2525, 2529	LEON, TALIA G.	1967, 1969	LIM, WOORYOUNG	2210
LEBER, DENNIS	40	LEONARD, MORGAN G.	1654, 1657	LIMARDO JR, RICARDO	2590, 2593
LEBLANC, JOY J.	1060	LEONARD, RICHARD W.	2006, 2009	LIMJOCO, MARIE A.	2041, 2043
LEBRYK, KRISTEN M.	320, 323	LEONE, BENJAMIN R.	1177, 1181	LIMPEROPULOS, MICHAEL S.	1488, 1490
LECHA III, VICTOR M.	1417, 1419	LEONOVA, SOFYA V.	1401, 1404	LIN, KAKUTI M.	127
LEDBETTER, RACHEL A.	2066	LEOPOLD, PATRICK R.	5, 1171, 1174	LINCOLN, AMANDA E.	2475
LEDFORD, PHILLIP D.	1571	LEOPOLD, ROSE L.	1728	LINCOLN, COURTNEY	1449, 1453
LEDOUX, LEROY L.	1847, 1850	LEPIRE, CAMILLE J.	2059, 2064	LINCOLN, JACK D.	1329, 1333
LEE, ALAN T.	2593	LESAGE, JARED J.	2026, 2029	LINDLER, MELISSA	521, 525
LEE, ALEXANDER J.	2351, 2354	LESHITZ, DAVID R.	1411, 1414	LINDNER, DANIEL M.	997, 1000
LEE, ANDREA S.	2220, 2224	LESNEWSKY, ERIK	40	LINDSEY, ANDREA M.	2553, 2557
LEE, BECKY	248, 251	LESPINASSE, MARIE L.	1586, 1589	LINDSEY, BRIAN	124
LEE, BRIAN A.	1466, 1469	LESSLEY, LUCINDA D.	2525, 2529	LINDSEY, ERIC A.	849
LEE, CHAO	1536, 1540	LESSTRANG, DAVID M.	2479	LINE, NELSON M.	97
LEE, CHARLENE C.	1621, 1625	LESTER, ADAM	832	LINEHAN, SOLARA F.	2119, 2123
LEE, CHRISTEN Y.	1022	LESTER, DEAN A.	387, 391, 564, 568, 780, 1318, 1321, 1582, 1584, 1689, 1893, 1896, 1931, 1934, 2491, 2494	LING, MELANIE S.	2210, 2213
LEE, CHRISTINE A.	936, 939	LETLOW, LUKE J.	160, 165	LING, VIVIAN	2576, 2578
LEE, CHRISTOPHER M.	2346, 2348	LETT, GLORIA L.	97	LINK, CRAIG C.	521, 525
LEE, CINDY	487, 490	LETTER, ELIZABETH F.	2516, 2521	LINN, LYNNE D.	483
LEE, DARNELL A.	40	LETZ, DEBORAH	124	LINN, WALLACE D.	578, 581
LEE, DAVID M.	1249	LEUI, DORIS S.	1847, 1850	LINSK, REED W.	1132, 1135
LEE, DOUGLAS W.	1843, 1845	LEUSCHEN, JAMES P.	20, 21, 1107	LINTON-SMITH, STEPHEN A.	527, 530
LEE, EVAN B.	780, 2382, 2384	LEV, MARK S.	40	LINVILLE, RAY A.	40
LEE, IAN E.	1488, 1490	LEVALLEY, ELIZABETH A.	2134, 2138	LIPINA, MATTHEW S.	267
LEE, JENNIFER C.	906, 909	LEVANDOWSKI, JESSICA A.	2525, 2529	LIPMAN, JARED	589, 592
LEE, KAOZOUAPA E.	1375, 1379	LEVAR, MARY A.	1843, 1845	LIPMAN, JOSHUA	727, 731
LEE, KATHLEEN M.	1728	LEVERICH III, GERALD B.	2516, 2521	LIPPERT, JEREMY A.	527, 530
LEE, LUTHER H.	1697	LEVICKI, JEFFREY P.	1171, 1174	LIPSEY, YOLONDA L.	574, 577
LEE, MATTHEW S.	903, 905	LEVIN, SARAH	2590, 2593	LIPSICH, WENDI E.	727, 731
LEE, RICHARD B.	1774, 1776	LEVINE, LISA C.	2251, 2253	LIQUERMAN, MICHAEL	2362, 2366
		LEVINE, SARA E.	1444, 1447	LIRA, MATHEW I.	7, 9
				LIRA, NANCY C.	1967, 1969
				LIS III, ROGER J.	1076, 1079

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
LIS, ANTHONY M.	261	LOTHIAN, EMILY N.	1763	LYON, LAURA M.	1891, 2214
LISMAN, SARAH M.	1121, 1125	LOUDERMILK, TRAVIS B.	974, 977	LYTLE, MICHAEL	2237, 2240
LISOWSKI, MICHAEL	1060	LOUGHEAD, KATHERINE E.	595, 597	LYTTON, ALBERT G.	787
LITTEN, JOSHUA A.	97	LOUIS-CHARLES, NADGEY H.	1072, 1074	MAAS, JENNIFER A.	40
LITTELL, ALLISON N.	1449, 1453	LOUTSENHIZER, NICOLE L.	121	MACARTHUR, CHRISTOPHER J.	1607, 1610
LITTLE, ANDREAL P.	40	LOUWAGIE, MARGARET C.	1774, 1776	MACDONALD, BRIAN C.	5, 2332, 2336, 2521
LITTLE, CATHERINE	2479	LOVE, REBA J.	814, 816	MACDONALD, CHARLENE	20, 21
LITTLE, HAROLD M.	40	LOVE, REBA J.	2093, 2098	MACDONALD, DONALD F.	2103, 2106, 2545, 2549
LITTLE, JASMINE N.	2317	LOVELADY, DENISE K.	1036, 1039	MACDONALD, RYAN P.	1663, 1667
LITTLE, JASON M.	306, 308	LOVEIT, KASEY L.	2398, 2401	MACFARLANE, ALEXANDRA	1979, 1982
LITTLE, RYAN	2525, 2529	LOVEIT, LEE H.	1786, 1789	MACGREGOR, KATHARINE M.	2539, 2542
LITTLER, LISA R.	1962, 1965	LOVEIT, TRACY	1832, 1836	MACGREGOR, ROBERT B.	1745, 1749
LITRELL, AVERY W.	205, 208	LOVING, ANDREA S.	2553, 2557	MACINERNEY, DYLAN P.	332, 335
LITVAK, AUDREY M.	1161, 1164	LOVING, ANTHONY	40	MACK, KEVIN D.	681, 685
LITZOW, ELIZABETH A.	1524, 1529	LOVINGER, DVORA	2032, 2034	MACKAY, TYLER K.	1865, 1868
LIVINGSTON, CHRISTOPHER A.	1375, 1379	LOWDER, MICHAEL W.	354, 357	MACKENZIE, CHRISTOPHER S.	2093
LIZARDO, ROBERTO E.	806	LOWDERMILK, THOMAS J.	1219, 1223	MACKENZIE, MATTHEW	2491, 2494
LIZARRAGA, JAIME E.	11, 16	LOWE, JONATHAN E.	473, 475	MACKENZIE, SCOTT H.	635, 637
LOYD, NICHOLAS P.	2525, 2529	LOWE, MOLLY E.	419, 422	MACKEY, JOHN	1293, 1296
LOYD, WILLIAM I.	1177, 1181	LOWE, TYLER K.	1137, 1140	MACKIE, KATHLEEN T.	2802
LOACH, ERIC M.	124	LOWENSTEIN, JEFFREY H.	2045, 2049	MACKNEY, KIMBERLY D.	1421, 1425
LOBIANCO, WHITNEY L.	2793	LOWESEE, JORGE H.	1813, 1816	MACLEAY, GEOFFREY M.	2508, 2512
LOBMAYER, DIXIE V.	2286, 2292	LOWES, GWENDOLYN SUE	923, 926	MACNAUGHTON, JOHN P.	2497, 2499
LOBRANO, CHARLES W.	160, 165	LOWRY, JASON A.	1204, 1207	MACRI, SUZANNE M.	1076, 1079
LOCKE, JAMES P.	721, 725	LOWRY, JOSEPH	114	MACVAY, ANDREA L.	1219, 1223
LOCKE, NAZAHAT	2508, 2512	LOWRY, MICHAEL T.	2323, 2326	MADDEN, WENDY R.	1555
LOCKER, AARON W.	157	LOWRY, PATRICK E.	2006, 2009	MADDOCK, RYAN P.	1230, 1234
LOCKMAN, MICHELE W.	327, 330	LOYD, WESTON Y.	1225, 1228	MADERA, WILTHON A.	493, 495
LOCKWOOD, VERONICA K.	1076, 1079	LOZANO, THOMAS J.	1663, 1667	MADNI, BRITTANY A.	1531, 1534, 2486
LODEN, KATHLEEN D.	2525, 2529	LOZIER, GEORGIA R.	1109, 1112	MADRID, ANGELITA	624, 626
LODESTRO, JOSHUA L.	710, 714	LUCAS, ERIN M.	387, 391	MADRID, CLAUDIA I.	1017, 1019
LODISE, DANIEL A.	327, 330	LUCAS, JEFFREY K.	387, 391	MADRIGAL, LIJANA I.	1116, 1119
LOEB, ISAAC B.	2386, 2390	LUCAS, ROBERT R.	1104	MADSEN, CAMERON T.	2188, 2191
LOERA-MARTINEZ, MONICA	1967, 1969	LUCE, BARBARA J.	1062, 1065	MAESTAS, NICHOLAS A.	1466, 1469
LOEWENSTEIN, ROY A.	1444, 1447	LUCERO, KIMBERLY	97	MAESTRI, MICHAEL T.	1893, 1896
LOFHJELM, SUZANNE M.	2295	LUCETTE, RICHARD E.	493, 495	MAGANA, JOSEPH J.	1994, 1996
LOGAN, CHERITA A.	655, 657	LUCIER, MIKE	263, 265	MAGARIK, MOLLY K.	439
LOGAN, KATHERINE J.	40	LUDWIG, HAYDEN R.	1691	MAGARRO, PATCHES M.	947
LOGGIE, MATTHEW J.	127	LUE, BERT D.	2802	MAGARY, ADAM J.	1335, 1337
LOGIN, VICTORIA E.	748	LUEDERS, MARY M.	360, 365	MAGEE, ERIN E.	1768
LOLLI, TIMOTHY R.	1214, 1217	LUKEN, PAIGE J.	40	MAGEE, MARIE A.	493, 495
LOMBARDI, KYLE	1519, 1522	LUGINBILL, SCOTT T.	2339, 2343	MAGEE, RICHARD E.	2486
LONDO, LUKE R.	254	LUKE, KELLIE M.	1116, 1119	MAGERS, SEAN R.	2259
LONERGAN, VINCENT P.	114	LUKER, ANTHONY W.	327, 330	MAGNASCO, DENNIS N.	157
LONG, GRAHAM A.	1786, 1789	LUKKEN, GARRETT T.	1757, 1761	MAGNOTTI IV, LOUIS	40
LONG, GRAHAM E.	2201	LUKSO, MICHAEL J.	681, 685, 947	MAGRUDER, TIMOTHY	40
LONG, JAMES M.	783, 786	LUM, KELVIN B.	256, 259	MAGUIRE, PHILIP	1669, 1672
LONG, JOHN P.	40	LUMIA, JASON J.	583, 585	MAHAN, ROGER A.	7, 9
LONG, KARYN Y.	510, 513	LUMSDEN, REBECCA L.	1026, 2217	MAHAR-PIERSMA, AUKE M.	2560, 2563
LONG, MICHAEL G.	11, 16	LUNA JR, FRANK A.	1478, 1481	MAHER, DANIEL P.	327, 330
LONG, MICHAEL P.	7, 9	LUNDBERG, BRITTANY M.	671, 674	MAHFOOD, MARY M.	1601
LONG, PATRICK T.	832, 835	LUNDMARK, JOSEPH D.	114	MAHLER, SAMUEL C.	974
LONG, RACHEL	1531, 1534	LUNDY, CHRISTOPHER	1161, 1164	MAHLERIS, ANDREW T.	1807, 1811
LONG-DUTHLER, JENNIFER A.	1121, 1125	LUNDY, JAMAE L.	1536, 1540	MAHON, CAELI R.	699, 702
LONGANI, KAPIL	2525, 2529	LUNKENHEIMER, KEVIN M.	957, 961	MAHONEY, CHRISTINA M.	515, 518
LONSBERRY, ALLEN L.	280, 282	LUNNEBORG, NICHOLAS K.	789	MAHR, THOMAS	20, 21
LOOK, JUDY	2436, 2439	LUSTIG, JOSEPH F.	1887, 1890	MAIDEN III, LEWIS L.	40
LOOMIS, CHARLENE L.	1104	LUITENBERGER, ROSEMARIE D.	1382, 1384	MAIER, DYLAN A.	950
LOOMIS, JANE A.	396, 399	LUTZ, MIRANDA L.	2545, 2549	MAILLET, PATRICK C.	1536, 1540
LOONEY, JOHN F.	114	LY, VINH P.	1439, 1442	MAIMAN, SETH E.	2011, 2015
LOOPE, EMILEE M.	936, 939	LYDON, EMMA C.	1375, 1379	MAIORIELLO-GALLUS, CARMEN	1158, 1298
LOPARCO, MATTHEW B.	550, 552	LYKINS, KYLE	1027	MAITLAND, MICHAEL J.	1681, 1683
LOPEZ, ANDREW C.	1060	LYMAN, APRIL M.	2393, 2395	MAJOR, LISA D.	2597, 2600
LOPEZ, JOSE L.	2237, 2240	LYNCH JR, DANIEL P.	1356, 1359	MALASPINA, KIMBERLY J.	40
LOPEZ, JUAN	979	LYNCH, ALISHA	2793	MALCOLM, ANDREW	2332, 2336
LOPEZ, JUAN A.	1979, 1981	LYNCH, BRENDAN K.	114	MALDONADO, ALEXANDRA	1720, 1722
LOPEZ, JUAN E.	589, 592	LYNCH, F. D.	1473, 1476	MALDONADO, JENNIFER	2296, 2299
LOPEZ, JULIA R.	167, 169	LYNCH, LIZA M.	2306, 2311	MALDONADO, JOHN A.	818, 821
LOPEZ, MARIA D.	903, 905	LYNCH, MEAGHAN B.	407, 411	MALDONADO, JORGE	986, 989
LOPEZ, MARK A.	2317, 2321, 2479	LYNCH, NEIL J.	1209, 1211	MALDONADO, ROSE ANN	468, 471
LOPEZ, RADHAMES A.	806	LYNCH, PAUL L.	183, 186	MALE, ZACHARY D.	1870
LORD, MARK	1011, 1014	LYNCH, TIMOTHY D.	2525, 2530	MALEC, NICOLE M.	570
LORENZ, ANDREW	1361, 1364	LYNN, ALISON S.	2497, 2499	MALEC, STUART C.	1346, 1349
LOTHIAN, ELAINE M.	1171	LYNSKEY, ELIZABETH C.	1036, 1039		

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MALECZKOWICZ, NICHOLAS S.....	832	MARLIN, JACOB T.....	1628, 1633	MASHETER JR, FREDERICK J.....	41
MALEN, CHRISTOPHER T.....	1137	MARLOW, JOEL T.....	41	MASIYA, SHINGAYI.....	891, 893
MALETTA, GABRIEL D.....	1555, 1558	MARM, DEBORAH Y.....	1099, 1204, 1207	MASON, BENJAMIN T.....	2453
MALIN, ELYSSA D.....	1346	MAROH, CHRISTOPHER A.....	605, 611	MASON, CHIEN YU MA.....	477
MALLARD, KRISTI.....	2479	MAROS, ALYSSA M.....	2125, 2128	MASON, GRAHAM H.....	1466, 1469
MALLIN, BLAIR M.....	1143, 2231	MARPHIS, PAMELA D.....	2036, 2038	MASON, JONATHAN P.....	968, 971
MALLISON, WILLIAM F.....	2583, 2587	MARQUARDT, KELLY M.....	690, 693	MASON, JOSHUA J.....	589, 592
MALON, MICHAEL P.....	40	MARQUARDT, KRISTEN A.....	2545, 2549	MASON, TAMIKA K.....	11, 16
MALLORY, DEWAYNE L.....	463	MARQUEZ, GABRIELA.....	434, 436	MASON, THEODORE J.....	1305
MALLOY, ARCHIE J.....	2339, 2343	MARQUEZ, THOMAS.....	1132, 1135	MASON, TRON.....	41
MALLOY, DEON.....	41	MARR, BETSY A.....	715, 718	MASSAROLO II, CHARLES.....	1219, 1223
MALLOY, PATRICK J.....	628, 632	MARRO, JOSEPH C.....	1780, 1784	MASSENGALE, DOUG.....	41
MALLOY, TERRI A.....	2464, 2467	MARROQUIN, DIXIE L.....	114	MASSEY, EDWILLA L.....	510, 513
MALONE, EBONI J.....	1367	MARROW, DANIEL R.....	947, 1640	MASTAW, TANNER R.....	900, 1874
MALONE, JOHN L.....	1340, 1344	MARRS, KATHERINE A.....	1643	MASTRANGELO, DAVID W.....	2255, 2259
MALONE, KATHRYN E.....	639, 641	MARSCHNER, JEFFREY C.....	560, 562	MASTRIANNA, MICHAEL J.....	1855
MALONE, PATRICK M.....	1089, 1092	MARSH, JAMES C.....	1237, 1241	MASTROGIANNIS, HELENA C.....	327, 330
MALONE, SEAN M.....	1255, 1259	MARSH, KEVIN P.....	2462	MASTRUD, MAKENZIE P.....	1158, 1298
MALOOF, MICHAEL R.....	1669, 1672	MARSH, PATRICIA.....	532, 535	MASUCCI, JUSTIN C.....	2480
MALOWITZ, JESSE M.....	1444, 1447	MARSH, SARAH A.....	814	MATAN, MARIA C.....	1691
MALOY, RUDOLPH.....	1372	MARSH, STEVE W.....	41	MATARANGAS, CHRISTOPHER A.....	261, 835
MALSPeis, LEIMOMI C.....	618, 1997	MARSHALL, DWAYNE D.....	1367, 1370	MATESE, JAMIE T.....	1282, 1285
MALVANEY, LUCIAN S.....	1029, 1033, 2533	MARSHALL, JOHN P.....	1989, 1991, 2516, 2521	MATESIC, HANNAH M.....	2560, 2563
MANASCO, JAMES A.....	171, 175	MARSHALL, ZACHARY.....	2436, 2439	MATHENY, HARRISON W.....	1029, 1033
MANCARI, JESSICA.....	849	MARSCO, JODI A.....	217, 220	MATHEW, ANN E.....	367
MANCILLA, BEATRIZ.....	1121, 1125	MARTELO, BENJAMIN J.....	2271, 2274	MATHEWS, DANIEL W.....	2560, 2563
MANDAVILL, NEEL.....	1832, 1836	MARTEN, ALEXANDRA N.....	2603, 2608	MATHEWS, ELLA D.....	583
MANECKE, DOMINIC J.....	243, 246	MARTEN, DAVID A.....	1054, 1057	MATHIS, JOSHUA A.....	1449
MANESS, THEODORE E.....	1249, 1253	MARTENS, JOHN F.....	2480	MATHIS, MARC R.....	41
MANEVAL, CHRISTOPHER C.....	789, 792	MARTER, JEAN E.....	2545, 2549	MATHISEN, DEAN C.....	210
MANGAN IV, THOMAS J.....	157	MARTICORENA, BRIEANA P.....	783, 786	MATIATOS, ANASTASIA S.....	1697
MANGANELLO, JENNIFER N.....	458, 461	MARTIN, ALISON N.....	1971, 1976	MATIC, JELENA.....	189, 191
MANGINI, LOUIS.....	686, 689	MARTIN, ANDREA D.....	441, 444	MATO, DYLAN G.....	1387
MANGRUM, ANTHONY.....	114	MARTIN, BRYAN B.....	1204	MATOS-MORAN, ROBERT L.....	2371
MANGRUM, PEARL J.....	11, 16, 1753, 1755	MARTIN, CHARLOTTE M.....	624, 626	MATOUS, KYLE M.....	2088, 2092, 2567, 2568
MANISCALCO, JOHN R.....	710, 714	MARTIN, CHRISTOPHER C.....	1427, 1431	MATOUS, VICTORIA M.....	1893
MANJARRES, CAMILO A.....	1686, 1688	MARTIN, CHRISTOPHER W.....	441	MATSON, NATALIE K.....	2603, 2608
MANKIEWICZ, LISA M.....	1604	MARTIN, COLIN T.....	2402	MATT, SVETLANA.....	1567, 1569
MANLEY, ALLYSON M.....	332, 335	MARTIN, D. BELLIS.....	127	MATTESON, NATHANIAL C.....	1255, 1259
MANLEY, BRET A.....	699, 702, 2560	MARTIN, DANIEL B.....	1697	MATTHE, JONATHAN M.....	1922
MANLEY, DOMINIQUE W.....	320, 323	MARTIN, DARREN D.....	1686	MATTHEWS III, JONATHON W.....	1865, 1868
MANNING, JOHN.....	2553, 2557	MARTIN, DONYLE R.....	739	MATTHEWS, CHRISTOPHER D.....	1230, 1234
MANNION, BRADLEY M.....	1427, 1431	MARTIN, EMILY M.....	2516, 2521	MATTHEWS, HEIDI P.....	1870, 1873
MANOSALVAS, MARCOS F.....	2502, 2505	MARTIN, ERIC D.....	1732, 1734	MATTHEWS, LEVI S.....	41
MANSELL, HANNAH D.....	1613, 1616	MARTIN, JOHN R.....	2508, 2512	MATTHEWS, LINDA.....	885, 888
MANSELL, LAWSON H.....	2026, 2029	MARTIN, JOSH A.....	2237, 2240	MATTHEWS, MACEY.....	2125, 2128
MANSFIELD, BRIANNA J.....	1571	MARTIN, LEE J.....	1209, 1211	MATTHEWS, MADELINE E.....	2603, 2608
MANSON, LINDSAY M.....	1865, 1868	MARTIN, MICHAEL P.....	1519	MATTHEWS, MICHAEL R.....	367
MANSOUR, MARK E.....	1928	MARTIN, MONICA L.....	1519, 1522	MATTHEWS, PAUL E.....	1203
MANSOUR, MICHAEL.....	560, 562	MARTIN, ROBIN M.....	1214, 1217	MATTHEWS, STACEY L.....	1906, 1909
MANWARING, LUCETIA R.....	1265, 1268	MARTIN, RYAN T.....	2590, 2593	MATTHEWS, TITUS V.....	2, 5
MANZ, GREGORY P.....	1763	MARTIN, THERESA L.....	326, 1081	MATURO, JUSTIN A.....	1184, 1187
MANZER, TRACY J.....	2179, 2181	MARTIN, TIM G.....	659, 663	MAULDIN, EVAN B.....	41
MANZO, MARIA.....	858, 861	MARTIN, TODD R.....	1492, 1495	MAUSBACH, MATTHEW J.....	2125, 2128
MAPES, THOMAS E.....	1471	MARTIN, ZACHERY P.....	1774, 1776	MAVES, BRIAN B.....	294, 297
MAPLES, WILLIAM C.....	1109, 1112	MARTINELLI, NICHOLAS L.....	369	MAXWELL, CHLOE E.....	1083, 1086
MARABLE, EUGENE N.....	41	MARTINEZ, ALEXANDRA.....	997, 1000	MAXWELL, JOSHUA.....	2491, 2494
MARCA, DANNY D.....	2545, 2549	MARTINEZ, ANTHONY M.....	22, 24	MAXWELL, RICHARD E.....	1083, 1086
MARCELLO, PAMELA A.....	2045, 2049	MARTINEZ, GRISELLA M.....	22, 24	MAXWELL, SEAN K.....	1832, 1836
MARCH, ANDREW D.....	906, 909	MARTINEZ, HORACIO.....	1488, 1490	MAY, BRITNEY C.....	332, 335
MARCHESE, STEVEN E.....	2479	MARTINEZ, JAIME D.....	41	MAY, ERIC A.....	681
MARCIANO, SANTINA.....	870, 872	MARTINEZ, JESSICA.....	2516, 2521	MAY, JOSHUA D.....	2051
MARCUS, JEREMY.....	458, 461	MARTINEZ, JOHN J.....	1745, 1749	MAY, RICHARD E.....	2486, 2489
MARCUS, RALPH J.....	41	MARTINEZ, JONATHAN E.....	2313, 2315	MAY, SARITA M.....	41
MARCUS, REBECCA D.....	2246, 2248	MARTINEZ, LAURA.....	587, 2024	MAYBIN, JENNY L.....	1576, 1579
MARGIOTTA, MILDRED.....	1483, 1485	MARTINEZ, MARK J.....	370	MAYE QUADE, ERIN K.....	786
MARIAM, SALEM M.....	2139	MARTINEZ, REGINA L.....	843	MAYEDA, ALISON J.....	311, 313
MARIN, DIEGO F.....	1984, 1987	MARTINEZ, TERESA A.....	941, 945	MAYER, SUSAN D.....	2100
MARIN, MARK.....	2571, 2574	MARTINS, RICHARD.....	41	MAYNARD, RICK.....	532, 535
MARINE, NOAH D.....	1757, 1761	MARTORANA, ANTHONY I.....	2000, 2003	MAYNOR, JORDAN A.....	1165, 1169
MARK, REBECCA.....	25, 27, 1564	MARTORONY, GENE.....	2129, 2132	MAZOL, JAMES G.....	348, 351
MARKGRAF, TERESA M.....	2053, 2056	MARX, WILLIAM F.....	2525, 2530	MAZYCK, VELETER.....	885, 888
MARKIEWICZ, GRAHAM C.....	1054, 1057	MASERANG, TIMOTHY J.....	280	MAZZULLO, MICHAEL A.....	41
MARLETTE, SANDRA S.....	1669, 1672	MASGA, HARRY JAMES.....	2011, 2015	MBONGO, EYOLE M.....	468, 471



## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MCADAMS, CALLIE P.	2491, 2494	MCCREARY, CLAY A.	1576, 1579	MCHATTON, JONATHAN B.	2018
MCADAMS, MICHAEL J.	544, 547	MCCRIMMON, REGINALD A.	411, 885, 1887, 2474	MCILVAINE, LAUREN L.	891, 893
MCAFFEE, ANDREW S.	2393, 2395	MCCRUM, MEGAN R.	172, 851, 854, 1209, 1211, 1787, 2153, 2156	MCINTOSH, TINA M.	1839, 1841
MCAFFEE, KAREN B.	2590, 2593	MCCULLOCH, NICHOLAS B.	2525, 2530	MCINTYRE, ALEXANDER J.	605, 611
MCALLISTER, NICOLE S.	906, 909	MCCULLOR, MARK C.	2795	MCKAY, DOMINIQUE G.	2508, 2512
MCALLISTER, RYAN T.	825	MCCULLOUGH, J. M.	320, 324	MCKAY, PAIGE J.	1712
MCALLISTER, THOMAS E.	769	MCCUMBER, KEVIN F.	97	MCKEE, BRANDON I.	1127, 1129
MCALOON, KEVIN G.	2516	MCCUNE, STEPHEN C.	2560, 2563	MCKELVEY, WILLIAM V.	1260
MCARDLE, DAWN B.	896	MCDERMOTT, BRENDAN B.	1898	MCKEMEY III, GEORGE R.	2469, 2472
MCBRAYER, DEVIN R.	1514, 1516	MCDERMOTT, KEVIN.	2508, 2512	MCKENNA, MAEVE M.	2486, 2489
MCBRAYER, KAITLYN J.	199	MCDERMOTT, PATRICIA M.	2802	MCKENNA, WILLIAM H.	2525, 2526, 2530
MCBRIDE, CAITLIN R.	1060, 1511	MCDEVITT, MARK T.	2006, 2009	MCKENZIE, MEGAN C.	97
MCBRIDE, DEBORAH R.	1911, 1914	MCDEVITT, RYAN S.	1340, 1344	MCKENZIE, ROY K.	1455, 1458
MCBRIDE, HAYWARD.	284, 287	MCDONAGH, SLOAN A.	2603	MCKEOGH, KATHERINE A.	2516
MCBRIDE-CHAMBERS, LISBETH.	41	MCDONALD JR. DAVID P.	550, 552	MCKEOWN, KATHERINE.	1519, 1522
MCCABE JR. MICHAEL K.	832	MCDONALD, ANNE E.	2204, 2207	MCKIBBEN, MEGAN H.	2053, 2056
MCCABE, ASHLEY G.	2560, 2563	MCDONALD, BRADLEY A.	41	MCKIERNAN, NEIL P.	599, 603
MCCABE, LIAM A.	750, 753	MCDONALD, MICHAEL P.	2447, 2450	MCKINLEY, JARED H.	1390, 1393
MCCABE, WILLIAM H.	710	MCDONALD, MIRANDA D.	583, 585	MCKINNEY, FRANCINE L.	639, 642
MCCAFFREY, BARBARA J.	97	MCDONALD, SHANE.	2590, 2593	MCKINNEY, JAMES D.	787, 2327
MCCAIN, BRIAN D.	2246, 2248	MCDONALD, THEA E.	2571, 2574	MCKINNEY, JESSICA.	844, 847
MCCALL, ALICE F.	1097, 1099	MCDONALD, WILLIS B.	681, 685	MCKINNEY, PAULA J.	327, 330
MCCALL, LINDA H.	1635, 1638	MCDONNELL, MOLLY B.	1344	MCKINNEY, TAMEL J.	1643
MCCALL, RONDA M.	97	MCDOWELL, ADDISON P.	393	MCKINNON, DONALD M.	2480
MCCALL, TIANA J.	402, 405	MCDOWELL, ANDREW W.	1421, 1425	MCKINNON, MARK L.	497, 500
MCCALLIE, CARLY L.	2, 5	MCDOWELL, SHEILA A.	2486, 2489	MCKINSTRY, JONATHAN W.	2553, 2557
MCCANDLESS, DAVID L.	473, 475	MCDUFFIE SR, DAMON B.	1686, 1688	MCKINSTRY, KAREN A.	97
MCCANNE, CHRISTOPHER.	1505, 1508	MCDUFFIE, BENNETTA.	97	MCKITTRICK, DAVID E.	41
MCCANN, EDWARD D.	2, 5	MCELVEIN, ELIZABETH H.	2553, 2557	MCKITTRICK, KERRY A.	1346, 1349
MCCANN, MEGHAN B.	2323, 2326	MCENTEE, ANNA K.	1074	MCLAIN, JOSEPH E.	1922, 1925
MCCANN, ROB.	157	MCEVOY, DANIEL A.	114	MCLAREN, ELLEN.	727, 731
MCCANNA, MEGAN R.	1300	MCFADDEN, MIRANDA J.	41	MCLAREN, NICHOLAS.	254
MCCARLEY, ERIC J.	243, 246	MCFADDEN, SAINT JUAN.	41	MCLAREN, NICOLE V.	2176
MCCARRAGHER, WARD.	2560, 2563	MCFALL, MORGAN L.	2167, 2171	MCLAREN, RYAN D.	2386, 2390
MCCARTHY, BRIAN P.	1945	MCFARLAND, KYLE E.	2603, 2608	MCLAREN, WILLIAM M.	1635, 1638
MCCARTHY, JAIME M.	1461, 1464	MCFARLAND, WILLIAM P.	114	MCLAUGHLIN, DARCY K.	1645, 1648, 2173
MCCARTHY, JESSICA J.	1663, 1667	MCFARLIN, RENEE A.	2183, 2186	MCLAUGHLIN, LAWRENCE P.	97
MCCARTHY, JOHN W.	327	MCFAY, DANIEL F.	896, 1603	MCLAUGHLIN, PRECIOUS N.	521
MCCARTHY, MARGARET.	1514, 1516	MCFAY, JESSICA D.	699, 702	MCLAUGHLIN, SABRINA A.	458, 461
MCCARTY, GRACYN P.	2306	MCFEELY, BLAINE W.	1813, 1816	MCLEAN, KELLEY L.	843, 1041, 1791
MCCARTY, LAUREN C.	2516	MCGAHN, SHANNON.	2502, 2505	MCLEAN, MICHAEL D.	2242, 2244
MCCARTY, MARGARET N.	2580, 2582	MCGARRY, CHRISTINA E.	732, 736	MCLERRAN, BARRY J.	1435, 1437
MCCASLIN, MADELINE L.	2059	MCGARRY, THOMAS K.	41	MCMAHON, AMELIA W.	1893, 1896
MCCAULEY, ERICA C.	41	MCGAVRAN, KATHLEEN M.	419, 422	MCMAHON, JASON C.	315, 318
MCCAULEY, KYLE P.	560	MCGEE, CHARLES M.	97	MCMANUS, DANIEL J.	760
MCCLAINE, LAUREN N.	2603	MCGEE, NICHOLAS C.	387, 391	MCMANUS, KAREN C.	2295
MCCLAINE, SAMUEL W.	844	MCGEHEE, JASON D.	2398, 2401	MCMANUS, MARLISS A.	1121, 1125, 2502, 2505
MCCLAINE, TYRONE R.	1089, 1092	MCGEORGE, AUDRA L.	2545, 2549	MCMANUS, RYAN A.	560, 562
MCCLANAHAN, SHAELYN M.	1041, 1045	MCGHIE, LISA A.	473, 475	MCMASER, SEAN K.	1600, 2560, 2563
MCCLELLAND, CODY.	1544	MCGIBBONEY, KEELY L.	326	MCMENAMIN, ERIN R.	360, 365
MCCLELLAND, ETHAN L.	97	MCGINLEY, TAYLOR A.	851, 854	MCMICHAEL, CHARA A.	2376, 2380
MCCLINTON, CASSANDRA.	1260	MCGINN, MATTHEW J.	493, 495	MCMILLIAN, CATHERINE C.	891, 893
MCCLURE, JENNIE L.	835	MCGINTY, KELLY A.	835	MCMILLION, KIMBERLY A.	1165, 1169
MCCLUISKIE, SEAN E.	24, 248, 251	MCGLINCHY, DANIEL P.	2502, 2505	MCMORROW, KELLI N.	1662
MCCOLLOUGH, MURPHY S.	635, 637	MCGLYNN, CHERILYN R.	2179	MCMULLAN, MATTHEW P.	1571
MCCOLLUM, KELLY L.	991, 995	MCGLYNN, JOHN A.	1401, 1404	MCMULLEN, DEBRA L.	2802
MCCOLLUM, SANDRA S.	1989	MCGOVERN, GAVIN H.	1497, 1499	MCMULLEN, NEVAL E.	2802
MCCOLLUM, TERESA E.	776, 778	MCGOWAN, COLLEEN C.	1329, 1333	MCMULLEN, PATRICK M.	2580, 2582
MCCOMISKEY, ANTHONY.	681	MCGOWAN, ROBERT K.	1839, 1841	MCMURRAY, MATTHEW M.	800, 804
MCCONNELL IV, FORREST.	1911, 1914	MCGOWEN, MISTY M.	2560	MCMURRAY, MATTHEW S.	1243, 1247
MCCONNELL, ANYA M.	1101	MCGRAIN, MICHELLE A.	2179	MCNABB, KELLEY L.	2576, 2578
MCCONNELL, KAREN N.	97	MCGRATH, KELLY E.	2502, 2505	MCNABB, THOMAS W.	1083, 1086
MCCONNELL, MEGHAN F.	2019, 2022	MCGRATH, WILLIAM J.	2525, 2530	MCNAMARA, ELLEN C.	114
MCCORD, ELIZABETH A.	2237, 2240	MCGRAW, SOFIA.	2603	MCNAMARA, MEGAN S.	2386, 2390
MCCORLE, SHERRY.	1931, 1934	MCGREGOR, BRANDON S.	956	MCNAMARA, SUSAN F.	1406, 1409
MCCORMACK, RYAN J.	762, 766	MCGREGOR, COURTNEY M.	1898	MNAMEE, CAITLYN.	2204, 2207
MCCORMICK, JAMES W.	2545, 2549	MCGREGOR, GRADY J.	1536, 1537	MNAMEE, RACHEL J.	157
MCCORMICK-TORRES, M A.	396, 399	MCGUINNESS, MICHAEL L.	1367	MNEILL, NANCY M.	127
MCCOY, MOYER B.	2590, 2593	MCGUIRE, JAMES C.	2802	MNICHOLS, JAMES C.	1455, 1458
MCCRACKEN, ERIN S.	2533, 2536	MCGUIRE, KATHERINE B.	1127, 1129	MCNULTY, CORRI L.	1356
MCCRADY, CAROL A.	230, 234	MCGUIRE, TILLMAN R.	243, 246	MCNULTY, PATRICK T.	2000, 2003
MCCRARY, DAVID L.	1550, 1553	MCHALE, STERLING S.	1768, 1771	MCPHERSON, AMANDA P.	2167, 2171
MCCRARY, FRANCESCA M.	639, 641, 642			MCPHERSON, WILLIAM A.	538, 541
MCCRAY, ROBIN.	1439, 1442				

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MCPUIE, RICHARD K.	2210, 2213	MENORCA, DOUGLAS R.	1595, 1598	MILLER, BRANDON M.	1335, 1337, 2539
MCQUADE, KATHRYN E.	25	MENOS, FRIEDA	1161, 1164	MILLER, BROOKE K.	446, 450
MCRAE, MICHAEL K.	715, 718	MENZLER, TYLER R.	2560	MILLER, CAROL S.	1492, 1495
MCRANEY, ALANA H.	818, 821	MERBERG, JULIE T.	930, 2306, 2311	MILLER, CAROLYN N.	1367, 1370
MCSHERRY, ALLISON T.	2199	MERCADO, ARIEL M.	2231, 2235	MILLER, CHRISTOPHER L.	1997
MCSWAIN, JENNIFER	41	MERCADO, GLADYS	1356, 1359	MILLER, CYNTHIA	795, 797
MCVAE, BRYAN L.	1571	MERCADO, ISABELLE C.	950, 954	MILLER, DANA	1444, 1447, 2480
MCVEY, LOGAN B.	1635, 1638	MERCER, IAN T.	473, 475	MILLER, DANIEL A.	2516, 2521
MCWILLIAMS, CARLYLE S.	2516, 2521	MERCER, SHAWNA L.	1427, 1431	MILLER, DARIN B.	1209, 1211
MCWILLIAMS, JENNIFER L.	916	MERCHANT, ELAINE A.	97	MILLER, DEBORAH M.	114
MEACHUM, CHARLES P.	762, 766	MERCHANT, SAM	981, 983	MILLER, DENNIS E.	157, 814
MEADE, JORDAN M.	1067, 1069	MERDAN, TONI	1776	MILLER, ELLAREE G.	439, 2201
MEADOWS, CARRIE V.	1663, 1667	MEREDITH, DIANA	2486, 2489	MILLER, EMILY D.	2146, 2150
MEADOWS, JONATHAN L.	1114	MEREDITH, DWAIN	41	MILLER, ERIC S.	748
MEADOWS, SONYA L.	114	MERRILL, DEBORAH J.	823, 1728	MILLER, ERICA M.	739
MEADS, KAREN S.	1421, 1425	MERRILL, LESLIE P.	1781, 1784	MILLER, GLENN E.	997, 1000, 2539, 2542
MEAGHER, NIKKI	1500	MERRITT, TAMMY M.	838, 841	MILLER, JAMES L.	762, 766
MEANS, KRISTINE M.	2802	MERYWEATHER, KELLY L.	127	MILLER, JAMIE	2421, 2425
MEARKE, JENNIFER A.	2113, 2116	MERYWEATHER, THOMAS A.	127	MILLER, JENNIFER L.	835
MECADON, CHRISTA A.	458, 461	MESCHER, JACOB R.	300, 303	MILLER, JENNIFER M.	2480
MECHER, GREGORY M.	1255, 1259	MESKER, JOSHUA S.	1083, 1086	MILLER, JOEL G.	1012, 1014
MEDIROS, TIMOTHY J.	1203	MESSER, RONALD D.	1507	MILLER, JONAS W.	452, 456, 2480
MEDINA JR, JOSE R.	1827, 1830	MESSINA, THOMAS P.	624, 626	MILLER, JONATHON R.	157
MEDINA, JOSEFINA M.	997, 1000	METS, MIHKE J.	1922, 1925	MILLER, KATHRYN N.	413, 417
MEDLEY, MEGAN L.	172, 175	METSA, JORDAN Z.	1675, 1679	MILLER, KEISHA	1876, 1879
MEDZHBOVSKY, BORIS	177, 181	METSKER, SUSAN J.	2441, 2445	MILLER, KEITH E.	41
MEECE, SARAH M.	1906, 1909	METZLER, FRANMARIE	41	MILLER, KELLY J.	189, 191
MEEGAN, ERIN K.	1077, 1079	MEUSE, JUSTIN R.	1089, 1092	MILLER, MARTIN A.	2516
MEEHAN, JOHN C.	2560, 2563	MEYER, ANDREW	97	MILLER, MELISSA A.	947
MEEK JR, ROBERT H.	864, 867	MEYER, ASHLEY A.	1984, 1987	MILLER, MICHAEL A.	41
MEEK, NANCY R.	1550, 1553	MEYER, BRANDEN C.	2194, 2197	MILLER, PALMER R.	1298, 1697
MEEYER, AUTUMN	360, 365	MEYER, EDWARD V.	2296, 2299	MILLER, PAMILYN S.	2480
MEEKER, SHELEE M.	1950, 1954	MEYER, JAMES N.	1488, 1490	MILLER, RICHARD D.	2508, 2512
MEEKS, ESMEL C.	1891	MEYER, JOYCE Y.	2, 5	MILLER, ROBERT G.	748
MEHDI, YAZMIN F.	1158	MEYER, KATHERINE R.	7, 9	MILLER, ROSEMARIE D.	2220, 2224
MEHRABI, EMMA A.	1375, 1379	MEYER, MATTHEW P.	1901, 1904, 2583	MILLER, SARAH N.	1511
MEICHER, SHERRIE M.	1524, 1529	MEYER, PAULINE K.	900, 1874	MILLER, SCOTT W.	2204, 2207
MEIER, SARAH A.	483, 2146, 2150	MEYER-GARFINKLE, CHRISTINA	913	MILLER, SHAWN	41, 42
MEINER, ANDREW S.	710, 714	MEYERS, JESSICA L.	1691	MILLER, SHELIA D.	1081
MEINERS, MATHU F.	1286	MEZA, DANIEL	468, 471	MILLER, STEPHEN D.	1012, 1014
MEINHART, BRIAN J.	2246, 2248	MEZA, JOHN A.	1701, 1704	MILLER, VICTORIA A.	1361, 1364
MEISTER, DARLENE T.	41	MEZZA, DANIEL J.	1137	MILLER, VIRGIL A.	1887, 1890
MEJIA, MARCIA	463, 464, 466	MICHAELS, JOSHUA J.	1022, 1025	MILLER, WILLIAM	2, 5
MEJORADO, IVAN	1701, 1704	MICHALEK, E H.	795, 797	MILLER, WILLIAM W.	2266, 2269
MELANCON, ETHAN J.	326	MICHALEK, WILLIAM	41	MILLER-LAMILL, ELOISE R.	42
MELANDER, KYLE L.	1478, 1481	MICHALSON, KRISTINE J.	41	MILLORD, BETSY	1586, 1589
MELCHER, ELOISE C.	1781	MICHAUD, FELICIA R.	254	MILLS JR, WILLIAM T.	1249, 1253
MELCHER, HAROLD A.	1537, 1540	MIDDLEBROOKS, DANIEL J.	1171, 1174	MILLS, ALISON	425, 429
MELCHOR, ANGEL D.	906	MIDDLETON, CARSON D.	864	MILLS, ALLISON F.	721, 725
MELLENDEZ, ALEX E.	1511	MIEHLS, ALEXANDER E.	2526, 2530	MILLS, CLAYTON	354, 357
MELHORN, MICHELE R.	97	MIEKL, JOYNER S.	127	MILLS, DONALD J.	2059
MELICK, RAY H.	1724, 1726	MIER, JESSICA	665, 669	MILLS, EMILY R.	2100
MELIN, PHILIPPE C.	748	MIKESKA, MARITA K.	1524, 1529	MILLS, GEORGE R.	203
MELIOR, JENNA M.	1650, 1652	MIKULA, NICHOLAS A.	2497, 2499	MILLOTTE, PAUL	2458, 2461
MELTON, PATRICK M.	223	MILAM, LAURA M.	2441, 2445	MILSTEAD, JAMES R.	205, 208
MELTZER, RICHARD	11, 16	MILASI, FRANCESCO	41	MILTON, ASHTON R.	114
MELVIN, CATHY R.	1298	MILBOURNE, JEFFREY D.	1104	MILTON, DEON P.	114
MELVIN, JUSTIN E.	1010, 1315	MILBUT, ANTHONY P.	41	MIMS, ANDREW	1881, 1884
MELVIN, MICHAEL C.	41	MILENKOVICH, AMBER M.	1372	MIN, JAMES B.	7, 9, 1519, 1522
MEMBERS' SERVICES	49, 2657, 2707, 2761	MILES, CHRISTOPHER A.	644, 647	MINHARDT, ADAM H.	2313, 2315, 2576, 2578
MENACHERY, ANNEROSE J.	1017, 1019	MILES, JOHN A.	360, 365	MINEHART JR, ROBERT F.	2597, 2600
MENCHEL, SAMUEL W.	2134, 2138	MILES, STEVEN	114	MINEIRO, MICHAEL C.	2571, 2574
MENDES, JUSTIN G.	2287, 2292	MILES, SUZANNE	1012, 1014	MINER, ABIGAIL J.	739, 741
MENDEZ, EMILIO M.	248, 251	MILESI, BRYANT A.	1531, 1534, 1535	MINES, JANET E.	1600
MENDEZ, MICHAEL M.	1367, 1370	MILLADO, JOSEPH	270, 273	MINICK, EMILY	1114
MENDEZ-NEIRA, MELISSA A.	1483, 1485	MILLAN, SHAWN D.	704, 708	MINKLER, ANN W.	2567, 2569
MENDOZA, BEATRIZ	2024	MILLER II, BRUCE F.	193, 196	MINNEMAN, ELIZABETH A.	223, 225
MENDOZA, LYDIA	41	MILLER JR, JOHN F.	2560, 2563, 2564	MINOR, JACK M.	2339, 2343, 2475
MENDOZA, MIGUEL E.	732, 736	MILLER JR, LOUIS	41	MINOR, LESLIE	42
MENDOZA, RODOLFO R.	1691, 1694	MILLER, ADDISON V.	916, 919	MINOT-SCHUEERMANN, MATTHEW G.	825
MENESES, MANUEL F.	599, 603	MILLER, ALEXANDRA J.	259	MINTON, DONNA	42
MENGESHA, MATTHEW T.	676, 678	MILLER, ANDREE T.	963	MINTURN, JOHN J.	42
MENO, ROSANNE R.	315, 318	MILLER, AUDREY L.	618, 957	MINTZ, THOMAS R.	1488, 1490
MENORCA, DIANE L.	974, 1027, 1645, 1648	MILLER, BENJAMIN	1116, 1119		

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MIRABEN, BIANCA E.	1937, 1940	MONTIEL, JOHANNA L.	248, 251, 430	MORGAN, JEFFREY K.	2255, 2259
MIRANDA, JOSE J.	2539, 2542	MONTUORI, VIVIAN T.	425, 429	MORGAN, MATTHEW S.	2553, 2557
MIRANDA-GALLARDO, NORMA G.	932	MOODY, KOURTNEY G.	1950, 1954	MORGAN, ROBERT H.	458, 461
MIRANDA-MARIN, ERIC A.	1839, 1841	MOODY, MARY K.	205, 208	MORGAN, TERI A.	2533, 2537
MIRZA, OMAIR M.	441, 444	MOODY, WILLIAM M.	1931, 1934	MORGANTE, SAMUEL T.	1305, 1349
MIRZA, SANA K.	1105, 1107	MOOMAU, PAMELA H.	2802	MORIARTY, MAUREEN T.	1356, 1359
MISHKIN, KELSEY H.	997, 1000	MOON, REBECCA A.	721, 725	MORK, DAVID L.	1945, 1947
MISSAKIAN, CRAIG H.	2551	MOONEY, ANDREW P.	1127, 1129	MORK, KIRSTEN J.	2502, 2505
MITCHAM, JOHN B.	1427, 1431	MOONEY, BRANDON P.	2516, 2521	MORLEY, ANDREW J.	2508
MITCHELL, DANIEL B.	1298	MOONEY, JACQUELYN B.	974, 977	MORLEY, AUTUMN J.	732, 736
MITCHELL, JAMES T.	1340, 1344	MOORE II, GARY L.	42	MORLEY, KATHERINE.	2427, 2430
MITCHELL, KATHRYN E.	1346, 1349	MOORE, ANDREW J.	2453	MORRIS, ALEXANDER F.	2416, 2419
MITCHELL, KATIE B.	290, 292	MOORE, BRADLEY R.	1237, 1241	MORRIS, ALEXANDER J.	2327, 2330
MITCHELL, MAUREEN E.	2, 5	MOORE, CALVIN C.	1145, 1148	MORRIS, ALEXANDRA H.	2386, 2390
MITCHELL, PAUL D.	1177, 1181	MOORE, CAMLIN A.	1137	MORRIS, AUSTIN L.	2295
MITCHELL, SHERRIE D.	613, 617	MOORE, CARYN G.	2560, 2564	MORRIS, BEN W.	1813, 1816
MITCHELL, WILL E.	1675, 1679	MOORE, CHERYL L.	1827, 1830	MORRIS, BOOKER T.	1151, 1155
MITCHEM, LUKE L.	2339, 2343	MOORE, COLE J.	1855, 1857	MORRIS, BRAD E.	1195, 1449, 1453
MIX, KELSEY L.	789, 792	MOORE, COLLEEN M.	2533, 2536	MORRIS, CHRISTOPHER J.	2167, 2171
MIZE, KATHERINE E.	1874	MOORE, DEBESSA M.	114	MORRIS, ELIZABETH W.	2386, 2390
MIZNER, JACOB B.	2287, 2292	MOORE, DYLAN M.	387, 391	MORRIS, JORDAN E.	1586, 1589
MIZRAHI, CELINE	1650, 1652	MOORE, EDWARD C.	1686, 1688	MORRIS, JUDITH M.	1270, 1273
MOBERLY, MATTHEW G.	320, 324	MOORE, EDWARDA P.	42	MORRIS, LARRY M.	439
MODESITT, WILLIAM L.	1171, 1174	MOORE, EMILY E.	343	MORRIS, MALLORY	1109, 1112, 1113
MODESTE, BRIAN L.	2539, 2542	MOORE, EMILY J.	354, 1027	MORRIS, MARTHA S.	2026, 2029
MODICA, MICHAEL	42	MOORE, GABRIELLE P.	243, 246	MORRIS, MARY E.	1745, 1749
MOE, KARI J.	783, 786	MOORE, JALITHA L.	950, 954	MORRIS, NICOLE C.	42
MOEGLEIN, VIVIAN M.	2398, 2401	MOORE, JARETT T.	1681, 1683, 1852	MORRIS, SUSAN K.	923
MOENY, KITRA L.	671	MOORE, JESSICA	1931, 1934	MORRIS, THERESA K.	1219, 1277
MOFFET, ERIN M.	620, 1640	MOORE, JON E.	1461, 1464	MORRISON, LALE M.	1049, 1051, 2567, 2569
MOFFITT, ALEXANDRA R.	2580, 2582	MOORE, KATELYN M.	475, 1500	MORRISON, SAMUEL D.	42
MOFFITT, KATHERINE V.	2281, 2284	MOORE, MATTHEW B.	898, 618	MORRISON, TIMOTHY A.	2497, 2499
MOFFITT, MELISSA H.	114	MOORE, NICHOLAS J.	1893, 1896	MORRISSEY, JOHN M.	2346, 2348
MOFFITT, STEPHEN R.	1994, 1996	MOORE, RACHEL	2802	MORROW, BRET A.	783, 786
MOHAMED, ADNAN F.	263, 265	MOORE, SHANE	177, 181, 227, 236, 239, 587, 1262, 1852, 2024, 2201, 2210	MORROW, STEPHEN S.	413, 417
MOHAMED, AMINA A.	2139, 2143	MOORE, STEPHEN H.	1712, 1716	MORSCHING, CODY C.	605
MOHAMED, HAMDJ H.	1158	MOORE, STEVEN E.	1145, 1148	MORSE, GEORGE A.	1230, 1234
MOHAMED, MOHAMED A.	503, 506	MOORE, TEMPLE C.	936, 939	MORSE, LORRIE L.	825
MOHOMMED, MARYAM S.	2085	MOORE, WILLIAM L.	1204, 1207	MORSE, STACY R.	789, 792
MOLESKY, DIANE L.	2201	MOORER, GERARD C.	655, 657	MORTIMER, GLENN W.	1340, 1344
MOLINA, JAMES G.	2276, 2279	MOORHEAD, JULIE E.	968, 1891	MORTLEY, MALCOLM A.	2603
MOLINA, SAYANNA D.	997, 1000, 2539, 2542	MOORMAN, MIRANDA J.	1628, 1633	MORTON, ANDREW S.	2486, 2489
MOLL, ANDREW C.	42	MORA, EDWARD R.	2204, 2207	MORTON, GENEVIEVE A.	1591, 1593
MOLLOY, KELLY S.	2386	MORA, MARGARITA	1262	MORTON, LISETTE T.	1650, 1652
MOLOF, DOUGLAS W.	743, 746	MORA, TERESA	2000, 2003	MOSCA, KRISTINA M.	326, 1081
MOLT, ALICIA	1797, 1800	MORA-CASTRELLON, CHRISTIAN	1417, 1419	MOSEBEY, TRACY G.	2560, 2564
MOLYNEUX, LISA Z.	2480	MORABITO, CAMERON S.	2026, 2029	MOSIMANN, MONICA J.	381, 384
MONACHINO, BENEDICT J.	2464, 2467	MORABITO, JACOB A.	1145, 1148	MOSLEY, JOSEPH	42
MONAHAN, AILEEN M.	1732, 1734	MORALES, CYNTHIA	1967, 1969	MOSQUEDA-CABRERA, LINETH D.	578, 581
MONAHAN, TIMOTHY J.	2480	MORALES, JILL E.	2153, 2156	MOSS, ASHLEY I.	1161, 1164
MONDAY, CAROLE P.	1406, 1409	MORALES, ORVILLE	1732, 1734	MOST, DANIELLE N.	809, 812
MONGE, KATHERINE S.	11, 16	MORALES-SMITH, GLADYS.	696	MOSYCHUK, SUSAN M.	1645, 1648
MONGEON, BRYCE	704, 708	MORALES-ZANOLETTI, ESTEFANI R.	2179, 2181	MOTLEY, ESSENCE R.	1989, 1991
MONGER, JON	2516	MORALEZ, RITZY A.	1732, 1734	MOTON, JOHN R.	1595, 1598
MONIE, BRIAN A.	1081, 2590, 2593	MORAN, CATHERINE A.	118	MOTTA JR, RICHARD W.	1792, 1795
MONREAL, MITCHELL N.	527, 530	MORAN, MATTHEW R.	1406, 1409	MOTTA, ARTURO L.	2204, 2207
MONROE, KEVIN A.	407	MORAN, MICHAEL P.	950, 954	MOULDER, MARLENE A.	1802, 1805
MONS III, ROBERT E.	710, 714	MORAN, RYAN D.	42	MOULTON, LISA G.	1301, 1303
MONTALVO, IZADELI M.	2176	MORAN, SEAN P. J.	2217, 2533, 2536	MOUSSA, AMMAR	574
MONTANO, LISA Y.	2103, 2106	MORAN, TOMMY J.	1712, 1716	MOUTON, MICHAEL	981, 983
MONTEIRO, ELENA J.	1346, 1349	MORAN, YANIRA E.	114	MOXLEY, RICHARD L.	393, 867
MONTEJANO KASPERSKI, MARIA J.	1618, 1620	MORAN, JUDITH U.	1318, 1321	MOXLEY, SARAH E.	1707, 1710
MONTENEGRO, STEVE B.	875, 879	MORBECK, LUCY	2313, 2315	MOXLEY, STEVEN	42
MONTES, DAVID	903, 905	MORCELO, LUCY	2313, 2315	MOYA, DAVID L.	42
MONTESINOS III, VICTOR M.	1483, 1486	MOREHOUSE, JEFFREY A.	844, 847	MOYE, IMANI S.	1876
MONTGOMERY, BILLY C.	570, 572	MOREHOUSE, MARK W.	2497, 2499	MOYLAN, CHRISTOPHER R.	1260
MONTGOMERY, CHADD S.	2276, 2279	MORELL, ADA	2129, 2132	MOZENA, MARK W.	1104
MONTGOMERY, CHRISTA A.	1455, 1458	MORETTI, SCOTT A.	42	MROZ, DAVID G.	275, 278
MONTGOMERY, CLAY L.	1906	MORGAN, CHRISTIAN G.	2323, 2326	MUCCHETTI, MICHAEL J.	743, 746
MONTGOMERY, JAMES J.	387, 391	MORGAN, CODY R.	42	MUDDIMAN, WILLIAM K.	97
MONTGOMERY, KELLI A.	515, 518	MORGAN, DIANE T.	183, 186	MUELLER, ANNTHERESA C.	825, 921
MONTGOMERY, NANCY A.	1488, 1490	MORGAN, HALLEE K.	2502, 2505	MUELLER, KAITLIN A.	2343
MONTGOMERY, PAUL M.	2237	MORGAN, JAMIE R.	891, 893	MUGLIA, LAUREN	1763, 1765
		MORGAN, JASON T.	739, 741	MUIR, LINDA J.	2480

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MUIRRAGUI, MATTHEW T.	2539, 2542	MYERS, NAOMI L.	1989, 1991	NESS, ROBERT R.	1774, 1776
MUKHOPADHYAY, ARATRIKA	42	MYERS, RODRIC M.	114	NESTOPOULOS, NICOLE M.	1681, 1683
MULCAHY, RYAN T.	1697	MYERS-MUTSCHALL, SARAH P.	2580, 2582	NESUKH, DIANA I.	671, 674
MULDER, MATTHEW K.	1550, 1553, 2502, 2505	MYHILL JR, DONALD L.	97	NETRAM, CHRISTOPHER M.	376, 379
MULE, ALEXANDRA D.	1282, 1285	MYHRE, ALLISON	1774, 1776, 2491, 2494	NEUHAUS, CHELSEY L.	1600
MULHOLLAND, STACEY L.	835	MYLOTT, LAUREN A.	2362	NEUMAYR, MARY B.	2516, 2521
MULIERI, DANIEL M.	1049	NADA, BASMAH Y.	22, 24	NEVILLE, PAMELA M.	1962, 1965
MULKA, STEPHANIE S.	1382, 1384	NADEAU, SETH M.	1546, 1548	NEWBY, DAREK L.	2480
MULKERRIN, MARGARET A.	20	NAFT, MICHAEL N.	2251, 2253	NEWELL, BRIAN A.	2509, 2512
MULL, KEIGAN T.	2590, 2593	NAGALES-MARK, ANTHONY H.	2179, 2182	NEWELL, MOLLY B.	1595, 1598
MULLEN, ELEANOR G.	2458, 2461	NAGARA, J. RENUKA	493, 495	NEWGAARD, LUKE S.	789, 792
MULLEN, HANNAH	1757, 1761	NAGLE, PAUL J.	2516, 2521	NEWHALL, JOHN R.	280, 282
MULLEN, JAMES G.	2508, 2512	NAGY, STEVEN A.	2019, 2022	NEWHOUSE, KENYA L.	1184
MULLENDORE, JARED V.	1411, 1414	NAGY-BAKER, LISA C.	97	NEWMAN, BRUCE E.	2458, 2461
MULLER, CHERYL H.	97	NAIL, MITCHELL L.	613, 617	NEWTON, JOHN A.	1847, 1850
MULLIGAN, EDWARD T.	124	NAIL, SARAH H.	1062, 1065	NEWTON, JONATHAN F.	2802
MULLINAX, COOPER L.	550	NAJAR, FELIPE G.	1017, 1019	NEZ, MARIE A.	1298
MULLINS, MARY P.	838, 841	NAJIEB-LOCKE, HALIMAH A.	2576	NGHIEM, HIEU T.	42
MULTANI, DALVINDER S.	97	NALEPA, JESSICA LYNN	1524, 1529, 2603.	NGUYEN, ALEXANDER D.	2019, 2023
MULVEY, TIMOTHY R.	2545, 2549			NGUYEN, ANNIE N.	1439, 1442
MULVIHILL, JEREMIAH J.	1401, 1404	NALL, PHYLLIS	1427, 1431	NGUYEN, ANTHONY T.	1768, 1771
MUNPOWER, MICHAEL C.	991, 995	NALLS, DENNIS A.	18, 19	NGUYEN, CASADAY	1286, 1290
MUN, ANDREW V.	97	NAM, ANDREW J.	2539, 2542	NGUYEN, COLLEEN R.	1876, 1879
MUNASIFI, RENEE DAWN	1669, 1672	NAMAZI, NAZANIN	1917, 1919	NGUYEN, DIEP	587, 2024
MUNCY, JAMES P.	42	NANCE, ROBERT M.	521, 525	NGUYEN, HUONG H.	1104
MUNDAY, J. M.	2, 5, 129, 2802	NANIOLE, AINOA A.	1022, 1025	NGUYEN, NGOC L.	1439
MUNIZ, FELIX	885, 888	NANO, XHOLINA	809, 812	NGUYEN, NHO V.	42
MUNN, WILLIAM H.	1832, 1836	NAPIER, BENJAMIN W.	18, 19	NGUYEN, PHI	42
MUNOZ, CHANTELL R.	1270, 1273	NASH, MICHAEL R.	42	NGUYEN, VAN	42
MUNOZ-HERNANDEZ, BERTHA	823, 1728	NASR, HAITHAM M.	42	NHARSYRIA, PAYTON	574
MUNS, JENNIFER K.	1309, 1312	NASTA, SARAH M.	885, 888	NAZI, ASEEBULLA A.	1309, 1312
MURPHY, AMY E.	230, 234	NATIONS, KAYLA B.	199	NICHOLA, MIKE	979, 2176
MURPHY, BRADEN J.	1519, 1522	NATONSKI, DAVID R.	2441, 2445, 2480	NICHOLAS, ANNA L.	1249
MURPHY, CAROL	2480	NAUGHTON, CHRISTOPHER B.	42	NICHOLAS, DONALD W.	2406, 2409
MURPHY, CHASTITY C.	885, 888	NAVARRO, CHARLES R.	1027	NICHOLS, ASHLEY C.	1906, 1909
MURPHY, DEVIN M.	896	NAVARRO, EMILY L.	157	NICHOLS, BRYAN V.	968, 971
MURPHY, ELAINE C.	1012, 1014	NAWROCKI, JENIFER A.	1203, 1997	NICHOLS, DELILAH R.	1041
MURPHY, EMILY W.	2497, 2499	NAZAR, SARAH M.	42	NICHOLS, KRISTINE	1745, 1749
MURPHY, HANNAH E.	800, 804	NAZARETOVA, YEKATERINA P.	1351, 1353	NICHOLS, ROBERT L.	2242, 2244
MURPHY, JASON R.	974, 977	NDIKUM, ALEXANDER M.	515, 518	NICHOLS, SHANNA A.	97
MURPHY, JOLYN	419, 422	NEAL, ANDREW	118	NICHOLS, SHARON	2100
MURPHY, LORI O.	42	NEAL, AUBREY P.	1427, 1431	NICHOLS-JONES, DONA V.	1049, 1051
MURPHY, MELISSA C.	1962, 1965	NEAL, REBECCA K.	1165, 1169	NICHOLSON, KRISTIN E.	1346, 1349
MURPHY, MICHAEL J.	97	NEALE, COURTNEY A.	1798, 1800	NICHOLSON, TERRY M.	2368, 2370
MURPHY, PATRICK R.	1839, 1841, 2486, 2489	NEBLETT, MICHELLE R.	2509, 2512	NICHOLSON, TIFFANY M.	114
MURPHY, PHILIP H.	756	NEDZAR, TAMAR	2580, 2582	NICKSON, JULIE L.	1375, 1379, 2480
MURPHY, RITA A.	493, 495	NEEDHAM, CHRISTOPHER	1881, 1884	NICKSON, MICHAEL A.	256, 259, 487, 490, 760, 1104, 1305, 1375, 1379, 1395, 1398, 1979, 1982, 2251, 2253, 2371, 2374
MURPHY, ROBERT	42	NEELY, AMANDA H.	2590, 2593	NICOLEAU, AUDREY D.	1792
MURPHY, SEAN D.	2464, 2467	NEGATU, SAMUEL T.	458, 461	NIELSEN, MICHAEL A.	248, 251
MURPHY, SEAN P.	538, 541, 2480	NEGRI, WARREN A.	1839, 1841	NIELSEN, URSZULA K.	560
MURPHY, SHARON M.	1860, 1863	NEGRON-DIAZ, JUAN L.	243, 246	NIELSON, TYLER D.	280
MURPHY, TIMOTHY J.	1029, 1033	NEIGHBORS, MATTHEW P.	1560, 1564	NIENBERG, TROY M.	1265, 1268
MURPHY, VICTORIA F.	97	NEILL, ANDREW A.	1560, 1564	NIETHOLD, ANDREA M.	217, 220
MURRAY, CAROL S.	2584, 2587	NEILL, JAMES K.	2119, 2123	NIEVES-LEE, LILA E.	2590, 2593
MURRAY, CONNOR M.	1243	NEILSON, NICOLE M.	1901	NIGAGLIONI, ANGEL L.	2085, 2087
MURRAY, DARLENE P.	795, 797, 2545, 2549	NELSON, ANDREW A.	1230, 1234	NIRO, ANDREW Y.	2533
MURRAY, HUBERT W.	659, 663	NELSON, ANNE E.	782	NISHIDA-COSTELLO, LIANNE S.	1262
MURRAY, JAQUELYN	1891, 2214	NELSON, BRITTANY M.	2078	NISIVOCCIA, ANTHONY L.	832, 835
MURRAY, JEROME T.	1792, 1795	NELSON, CAITLIN M.	20, 21	NITTOLO, AMY	913
MURRAY, KATHRYN A.	354, 357	NELSON, CARLY C.	1121, 1125	NIVER, APRIL D.	458, 461
MURRAY, MICHAEL J.	1305	NELSON, DAMON P.	2597, 2600	NIXON, KEITH R.	655, 657, 1017, 1019, 1094, 1121, 1125, 1720, 1722, 1851, 1892, 2214, 2281
MURRAY, TERRY L.	875, 879	NELSON, JONATHAN D.	814, 825, 921, 947, 1143, 1184, 1187, 1488, 1490, 1544, 1621, 1625, 2287, 2292, 2436, 2439	NIXON, NATALIE	2567, 2569
MURRY, LUKE A.	1802, 1805, 2545, 2549	NELSON, JUAN	42	NKENG, JEANETTE A.	42
MURTAUGH, TIMOTHY M.	217, 220	NELSON, LISA J.	1255, 1259	NOACK, SARAH M.	2376, 2380
MURTHA, LAURA J.	2382, 2384	NELSON, MITRA J.	783, 786	NOCCO, RONALD S.	2113, 2116
MURTHY, VEENA K.	2802	NELSON, NATHANIEL B.	896	NOEL, TIFFANY	354, 357
MUSA, ANTHONY D.	1728	NELSON, POPPY J.	189, 191	NOGIS, JANINE F.	2011, 2015
MUSSALLEM, JAMES A.	327, 330	NELSON, REBECCA J.	671, 674	NOGUERA, STEPHANIE M.	1255, 1259
MUSSER, ALEXANDRIA L.	2179, 2182	NELSON, RICKY M.	508	NOH, ANDREW	2019, 2023
MUSTELLO, MARCI	1237, 1241	NELSON, RYAN P.	605		
MUZEROLL, KIM	2041, 2043	NEPOLA, ALESSANDRA S.	554		
MYERS, ANTHONY C.	42	NERALLA, VENKATESWAR N.	1158		
MYERS, KATHERINE C.	2119, 2123				
MYERS, LEWIS H.	885, 888				

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
NOLAN JR, ROBERT E.....	446, 450	O'NEILL, ANDREW A. ....	1798, 1800	ORGEL, CHERYL L.....	370, 373
NOLAN, BLAINE M.....	2295	O'NEILL, JAMES M. ....	1148	ORLA, YMA R.....	1444, 1447
NOLAN, JULIE E.....	1582, 1584	O'NEILL, KRISTEN.....	986, 989	ORNDORFF, LAUREN N.....	1455, 1458, 1500
NOONAN, MARY M.....	2153, 2156	O'QUINN, ERIN A.....	256, 259	ORNELAS, CHIAKIS.....	1567, 1569
NOORI, WASEY A.....	578, 581	O'QUINN, ROBERT P.....	2590, 2593	ORPILLA, MELVIN A.....	2231, 2235
NORA, MYRTLE S.....	42, 43	O'SHEA, BRIAN P.....	913, 2505	ORRICK, MICHAEL J.....	43
NORDQUIST, JEREMIAH J.....	203, 1697	O'SULLIVAN, DYLAN S.....	1622, 1625	ORTA, JAKE A.....	762, 766
NORFLEET, JESSICA P.....	2447, 2450	O'SULLIVAN, MEGHAN E.....	599, 603	ORTEGA, ANTHONY M.....	2306, 2311
NORIEGA, EMILY J.....	248, 251	OTOOLE, LAUREN K.....	2276, 2279	ORTEGA, DENNIS O.....	2802
NORMAN, RUSSELL E.....	2571, 2574	OTOOLE, RYAN T.....	2, 5	ORTEGA, FABIAN.....	2301, 2303
NORMAN, SHERRY C.....	710, 714	OAK, DALE P.....	2480	ORTEGA, GENESIS L.....	704, 708
NORMENT, LUCYNA B.....	560, 562	OAKES, MEGHAN E.....	290, 292	ORTEGON, CATHERINE A.....	1089, 1092
NORRIE, ELIZABETH A.....	538, 1628, 1633	OAKLEY, CAITLIN B.....	1839, 1841	ORTEGON, MEGAN E.....	1701, 1704
NORRIS, MATTHEW J.....	43	OATES, KIMBERLY S.....	43	ORTH, BENJAMIN G.....	947
NORTHEN, JAYNE E.....	2802	OBERHELMAN, JAMES.....	1286, 1290	ORTIZ, ALEXANDER M.....	2458, 2461
NORTHINGTON, ERIKA K.....	1741, 1743	OBERMANN, RICHARD M.....	2571, 2574	ORTIZ, GRISELDA.....	2019, 2023
NORTHROP, ALISON B.....	2603, 2608	OBERMILLER, CHAD.....	256, 259	ORTIZ, KEVIN B.....	2526, 2530
NORTHROP, HALIE E.....	2183, 2186	OBRIEN, SEAN V.....	1663, 1667	ORTIZ, LUIS R.....	932, 1778
NORTHROP, MICHAEL E.....	828, 2419	OCHOA, CHRISTINE CECILE.....	1967, 1969	ORTIZ, SAMMY D.....	2313, 2315
NORVELL, EMMA B.....	2317, 2321	ODEN, DEREK D.....	210	ORTIZ, WANDA P.....	2212, 2274
NORWOOD, KLARIS C.....	183, 186	ODOM, JEFFERSON D.....	1763, 1765	ORTIZ-CENTENO, VIVIANNETTE M.....	1778
NOTTER, JAMES P.....	1105, 1107	ODOMIROK, MARY H.....	1483, 1486	ORTON, GREGG S.....	981, 983
NOVOTNY, JOSEF R.....	97	OEHMEN, JONATHAN W.....	844, 847	ORZECZOWSKI, JEFFREY T.....	1601, 2533, 2537
NOWAK, JASON M.....	43	OELLI, FLORENCE C.....	43	OSAMBELA, UMRAM I.....	1060
NOWILL, JEFFREY M.....	1792	OFOU, ASI A.....	503, 506	OSBAUGH, ROGER A.....	2113, 2116
NOYES, JORDEN D.....	2332, 2336	OGG, AURORA L.....	527, 530	OSBORN, CLAIRE S.....	223, 225
NOYES, KYLE A.....	210	OGLE, DAVID M.....	1643	OSBORNE, ALEXANDER L.....	1922, 1925
NSIAH, JOSEPH K.....	24, 248	OGLESBY, ELIZABETH D.....	1286, 1290	OSBORNE, CHRISTOPHER B.....	127
NUGARA, WILLIAM A.....	114	OH, PAUL Y.....	2433, 2435	OSBORNE, JANINE M.....	2339, 2343
NULTY JR, SCOTT K.....	2226, 2229	OH, SAMUEL S.....	2351, 2354	OSBORNE, MADISON T.....	1109, 1113
NUNEZ, CHRISTINA.....	743, 746	OHANNIAN, TALINE A.....	947	OSBORNE, RENN M.....	2603, 2608
NURSE, CHARLES D.....	2071, 2074, 2075	OHARA, JOAN V.....	2603, 2608	OSMER, JESSE R.....	254
NURSE, COURTNEY E.....	43	OHL, SUSAN D.....	1211	OSMOND, KARI L.....	2371, 2374
NUSINZON, IGOR.....	43	OHLS, CARLA M.....	43	OSORIO, MARIANA T.....	1473, 1476
NUTTALL, ROBERT W.....	2093, 2098	OHLY, JOHN C.....	2516, 2521	OSTERKAMP, ASHLEY M.....	2071, 2075
O'BOYLE, DAVID E.....	43	OHM, ANGELA JUNE.....	2480	OSTERLOH, RACHEL C.....	2188
O'BOYLE, NICHOLAS J.....	911, 1142	OINUMA, COLLEEN K.....	2045, 2049	OSTRO, ZACHARY K.....	1243, 1247
O'BRIEN, ABIGAIL R.....	903, 905	OJEDA-TIRU, DORIS.....	795, 797	OSTROWSKI, MARGARET M.....	2194, 2197
O'BRIEN, KERRY E.....	1230, 1234	OKEEFE, SHANNON B.....	2480	OSWALD, JUSTIN T.....	1591, 1593
O'BRIEN, MARY F.....	43	OKEY, JULIE A.....	527	OTA, ZACHARY A.....	800
O'BRIEN, MELISSA A.....	2802	OKHLOPKOV, SERGEI O.....	597	OTERO, JOSE L.....	1955, 1959
O'BRIEN, THOMAS B.....	2480	OKUYIGA, ANDREW.....	2560, 2564	OTERO, MIGUEL.....	732, 736
O'BRIEN, TUCKER.....	270, 273	OLCHYK, ROSS I.....	1421, 1425	OTT, ALAN J.....	1005, 1008
O'CONNELL, RICHARD A.....	2539, 2542	OLD CROW, ALEXA E.....	2560, 2564	OTTEN, BRADLEY J.....	1669, 1672
O'CONNOR, ERIN L.....	1225, 1228	OLDHAM, LINDSAY M.....	43	OTTERBACHER, KAYLEE A.....	2080, 2083
O'CONNOR, GEORGE F.....	320, 1763, 1765	OLEARCZYK, EMILY M.....	704, 708	OUERTATANI, CHARLA.....	2502, 2505
O'CONNOR, JULIA G.....	1270, 1273	OLESKAK, HENRY D.....	1230, 1234	OUIMET, CLAIRE E.....	2402, 2403
O'CONNOR, MARY M.....	270, 273, 595, 597, 1081, 1165, 1169, 1564, 1791, 2059, 2064, 2173, 2323	OLIN, JASON A.....	2603, 2608	OUIMETTE, JUSTIN S.....	343, 381, 991, 1209, 1212, 1318, 1745, 1749
O'CONNOR, PATRICK C.....	1658, 1661	OLIVA, TOMAS.....	2296, 2299	OULAHYANE, MELISSIA A.....	43
O'CONNOR, PATRICK M.....	628, 632	OLIVER, CUTTER W.....	599, 603	OURSLEER, TARA L.....	1984, 1987
O'CONNOR, RYAN P.....	157, 2194	OLIVER, DANIEL C.....	1104	OUTLAW, DANIEL S.....	1301, 1303
O'CONNOR, ZACHARY A.....	1922, 1925	OLIVER, EBONY.....	43	OUTTERSON, SARA C.....	2271, 2274
O'DELL, LUCIUS B.....	381, 384	OLIVER, JANET L.....	2576, 2578	OVERBEEK, KIMBERLY.....	2486, 2489
O'DOMSKI, VINCENT W.....	704, 708	OLIVERAS, LUIS M.....	2085, 2087	OVERBY, ANNE.....	2167, 2171
O'DONNELL, GERALD.....	1654, 1657	OLIVO, RODOLPH.....	2339, 2343	OVERBY, FRANK W.....	43
O'DONNELL, JOHN F.....	2295	OLMSTEAD, MEGAN A.....	2539, 2542	OVEREND, CHRISTOPHER J.....	2802
O'DONNELL, TIMOTHY D.....	193, 196	OLSEEN, RICHARD E.....	1675, 1679	OVERTON, CRYSTAL G.....	655, 657
O'DONOHUE, MARY T.....	203	OLSEN, BRENDAN P.....	956	OWEN, EMILY C.....	1567, 1569
O'GARA, SAMANTHA N.....	1701, 1704	OLSEN, ERIC R.....	907, 909	OWEN, JAMES P.....	1249, 1253
O'GRADY, JAMISON M.....	756, 759	OLSON, JACOB N.....	2453	OWEN, NEKIA A.....	2220, 2224
O'GRADY, PATRICK J.....	1318, 1321	OLSON, MARK J.....	1395, 1398	OWEN, SUZANNE.....	639, 642, 2526, 2530
O'HANLON, ANN W.....	263, 265	OLSON, SARAH C.....	968, 971	OWENS, KIBWE L.....	97
O'HARA, BRIAN.....	348, 351	OLVERA, OLIVIA E.....	1062	OWENS, MICHAEL E.....	43
O'HARA, ELIZABETH B.....	1658, 1661, 2590, 2593	OMARA, RAYMOND P.....	2032, 2034	OWUSU-MENSAH, KWASI.....	97
O'HARA, TRACIE M.....	1901, 1904	OMBRES, DEVON O.....	1852	OYEE, JEANIFFER O.....	2088
O'HERIN, KATHERINE Z.....	343, 346	ONAGHISE-COBBURN, TRYPHENE.....	1686, 1688	PA'AU, LEAFAINA H.....	1847, 1850
O'KEEFE, KEVIN S.....	963, 965	ONORATO, PAUL B.....	2231, 2235	PAASCH, DANIEL.....	270, 273
O'KEEFE, MARY FRANCES.....	1036, 1039	ONWUBIKO, UDOCHI.....	2509, 2512	PACE, ABIGAIL L.....	1335, 1337
O'NEAL, WHITLEY D.....	2041, 2043	OPARIL, MARIA A.....	20, 21, 1305	PACE, ANGELA D.....	1036, 1039
O'NEIL, JEFFREY P.....	1757, 1761	OPHASO, FAROUK.....	2486	PACE, JEFF D.....	199, 2339, 2343
O'NEIL, MARK J.....	2080, 2083	ORAMA, VALERIE.....	2176	PACHECO, RICARDO.....	227
O'NEIL, RACHELLE.....	1390, 1393	ORDNER, LARRY W.....	387, 391	PACIELLO, NICOLE M.....	2464, 2467
		ORECK, ZOE W.....	1161	PACK, NANCY B.....	1137, 1140
		ORENSTEIN, SPENCER L.....	1603		

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
PADGETT, CHAD B.	2458, 2461	PARKER-COX, FELICIA T.	814, 816	PEDRAMRAZI, ARMITA	666, 669
PADILLA, CORBETTE S.	564, 568	PARKINSON, SCOTT T.	1145, 1148, 1249, 1253, 1839, 1841, 2475	PEEK, TRACY V.	1550, 1553
PADILLA, DIANE E.	2539, 2542	PARKS, ANNIKA R.	666, 669	PEELE, NANCY L.	963, 965
PADILLA, MARIANA D.	1461, 1464	PARKS, ELIZABETH C.	1249, 1253	PEGUES, ROBIN A.	115
PADRO, ENRIQUE	732, 736	PARKS, STEPHANIE M.	2590, 2593	PEIFER, ANN M.	2045, 2049
PADRO-RALDIRIS, MARIELI	932	PARLAPIANO, AMANDA J.	1209, 1212	PEIPER, PAMELA S.	1067, 1070
PAGANO, MATTHEW J.	1387	PARMA, REBECCA R.	1724, 1726	PEIRSON, ZACHARY M.	2173
PAGE, ESTHER W.	911, 1142	PARMITER, ROBERT B.	2553, 2557	PEKKALA, JONATHAN A.	620
PAGE, JUDITH A.	1214, 1217	PARNELL, MACK W.	1427, 1431	PELLECCHIA, ANNA A.	1340, 1344
PAGE, LAURA C.	1329, 1333	PAROBOK, STACY L.	193, 196	PELLETIER, JUSTIN M.	2313, 2315, 2576, 2578
PAHIGIAN, TAMAR A.	1586, 1589	PAROS, REGGIE J.	1203	PELLETIER, PATRICK	1300, 1604
PAHLS, ERIC A.	1500	PARRAN, CLEVER K.	43	PELLITO, JOHN M.	2134, 2138
PAIK, AURORA	1395, 1398	PARSONS, BENJAMIN P.	2346, 2348	PELONIS, PAIGE M.	1439
PAIKOWSKY, STEVEN M.	2362, 2366	PARTEE, ERIN N.	1361, 1364	PELTZ, ELIEZER H.	1650, 1652
PAINTER, KRISTA C.	923	PARTHASARATHY, KALYANI	127	PELUSO, DANIEL D.	2255, 2256, 2259
PAINTER, STETSON C.	613	PARTIDGE, WILLARD H.	43	PENA, CATHERING A.	2509, 2512
PAL, RAKESH R.	699, 702	PASCH, DAVID H.	1945, 1947	PENA, NANCY E.	452, 456
PALACIOS, STEPHANIE M.	1643	PASCOECHELLO, DAIN R.	825	PENARROZA, KAINOIA R.	891, 893
PALASITS, SARA A.	2571, 2574	PASKA, JESSICA D.	991, 995	PENCE, CRAIG D.	43
PALEOLOGOS, MARY	1243, 1247	PASTERNAK, DOUGLAS S.	2571, 2574	PENCE, HALLIE M.	911, 1142
PALINO, DANIEL J.	2464, 2467	PATAKI, TIMOTHY A.	2516, 2522	PENCE, ROBERT L.	1654, 1657
PALISI, ALYSSA N.	2590, 2593	PATE, CYNTHIA M.	1893, 1896	PENDARVES, SHELTON C.	1184, 1187
PALMER, ANDREW C.	838, 841	PATE, ERMARIE G.	1198, 1201	PENDER, NICOLE D.	439
PALMER, ASHLEY M.	2486, 2489	PATEL, DHAVAL H.	421	PENNINGTON, AMELIA R.	1067, 1070
PALMER, ASHLI S.	11, 16	PATEL, KAMAL S.	199	PENNINGTON, ASHLEY S.	2103, 2106
PALMER, GREGORY A.	809, 812	PATEL, SAAD M.	121	PENNINGTON, DARYL A.	1105, 1107
PALMER, WILLIAM R.	2453	PATEL, TWINKLE V.	1955, 1959	PEOPLES, CATHY A.	43
PALMIERI, ALEXA B.	1478, 1481	PATRICK, BRIAN C.	1121, 1125	PEPPER, JR. MICHAEL E.	1177
PALUMBO, SAMANTHA F.	686, 689	PATRICK, MICHELLE S.	527, 530	PEPPER, LINDSAY ANN	635, 637
PALUSKIEWICZ, JAMES	2516, 2522	PATRU, KATHRYN M.	2533, 2537	PERALTA, DAISY J.	2287
PAMPLONA, OMAR	177, 181	PATTEN, DAVID J.	294, 297	PERCIVAL, EMILY C.	2382
PANDOL, JACK J.	326	PATTERSON, ADDIE C.	769, 773	PEREIDA, JOSE	2306, 2311
PANDRES, RUSSELL L.	2271, 2274	PATTERSON, CHELSEA C.	875, 879	PEREIRA, KATHERINE	434, 436
PANDYA, NISHITH K.	1989, 1991	PATTERSON, MICHAEL E.	1249, 1253	PEREIRA, ZACHARY A.	2287
PANGELINAM, HOWARD D.	315, 318	PATTERSON, MICHAEL E.	1249, 1253	PERELMUTER, STUART	2436, 2439
PANIAGUA-URIBE, DAISY	1395, 1398	PATTERSON, TALISHA D.	157	PERETZ, MICHAEL C.	2486, 2489
PANONE, JENNIFER L.	2480	PATTERSON, THOMAS E.	2441, 2445	PEREZ SALDIVAR, DIANA	1017, 1019
PANT, SHONTEE M.	659, 663	PATTON II, RICHARD R.	1171	PEREZ, ALEXANDER R.	2539, 2542
PANY, CHRISTOPHER V.	43	PATTON, CYNTHIA A.	666, 669	PEREZ, CASSANDRA	587
PANZER, GREGORY A.	828	PATTON, LAUREN D.	1550, 1553	PEREZ, DAMARIS C.	1994, 1996
PAPA, KATHERINE A.	402, 405, 624, 626, 956, 1265, 1268, 1444, 1447, 1798, 1800, 1876, 1879	PAUCAR, THERESA	1017, 1019	PEREZ, DENNISE Y.	1778, 1779
PAPAGEORGE, TOM A.	114	PAUL, KATHERINE M.	1737, 1740	PEREZ, GEORGE L.	338, 341
PAPPAS, GEORGE J.	2597, 2600	PAUL, ELAINE	2066	PEREZ, JOSHUA P.	1203
PAPPAS, KATHRYN P.	828, 2403	PAULSEN, MEGAN L.	921	PEREZ, MEGAN C.	27, 1560, 1564
PAPWORTH, JENNIFER A.	997, 1000	PAVLOCK, CARA L.	1089, 1092	PEREZ, MICHAEL R.	666, 669
PARAFINIUK, SADIE R.	1005, 1008	PAVLOV, LINDSEY L.	2266	PEREZ, SEBASTIAN M.	434, 436
PARDAL, AGUSTINA	1928, 2248	PAWLOW JR. JONATHAN R.	2139, 2143	PEREZ, SIMONE R.	2560, 2564
PARDI, LAUREN M.	498, 500	PAWLOW, JONATHAN R.	2560, 2564	PEREZ-ACOSTA, MEHGAN E.	1406, 1409
PARDIECK, KARRIE A.	1595, 1598	PAY, KATELYN E.	2332	PEREZ-SANCHEZ, NOEL	24, 248
PARDUE, BROOKE P.	2436, 2439	PAYNE, ALEX H.	2509, 2512	PERKES, RHONDA M.	2188, 2191
PARDUE, LAURA E.	2567	PAYNE, CHELSEA A.	1492, 1495	PERKINS, BRIAN	2179, 2182
PARILLA, COURTNEY E.	1033, 2533	PAYNE, ELIZABETH M.	2246, 2248	PERKINS, DEBRA	997, 1000, 1049, 1052, 1887, 1890, 2301, 2303
PARITZKY, KENNETH	124	PAYNE, KEDRIC L.	2816	PERKINS, ELISABETH D.	452, 456
PARIS, MARTIN J.	193, 196	PAYNE, LAWRENCE F.	413, 417	PERKINS, JANET	43
PARIS-BEHR, CAROLINE M.	2516, 2522	PAYNE, REAGAN J.	360, 365	PERKINS, JANET	43
PARISI, CHRISTINA M.	1483, 1486	PAYTON, SHELIA I.	1618, 1620	PERKINS, KELSEY L.	498, 500
PARK, CHARLES W.	2539, 2542	PAZ JR. CARLOS	986, 989, 1017, 1461, 1967	PERKINS, OLGA C.	2339, 2343
PARK, JAMES J.	2553, 2557	PAZ PASTRANA, AMERICA P.	676, 678	PERKINS, TRUDY E.	639, 642
PARKER, ALEXA N.	635	PAZ, JULIO R.	1346, 1349	PERRIN, INDIA S.	2793
PARKER, CLAUDETTE	294, 297	PEACE, JENNIFER E.	818, 821	PERRINO, JENNIFER E.	1219, 1223
PARKER, KARL K.	1681, 1683	PEAKE, KATIE E.	172, 175	PERRONE, LISA H.	1356, 1359
PARKER, KATHERINE M.	570, 572	PEARCE, KATHY	267	PERRY, ANNA R.	800, 804
PARKER, KEVIN C.	1560	PEARCE, KRISANN A.	2509, 2512	PERRY, ANNE P.	1542
PARKER, KEVIN J.	2590, 2593	PEARCE, RACHEL E.	210	PERRY, CAROL A.	2100
PARKER, KEVIN D.	43	PEARSON, CHRISTA	2382, 2384	PERRY, DEBORAH S.	639, 642
PARKER, KYLE A.	2545, 2549	PEARSON, STEPHEN C.	43	PERRY, JOHN S.	43
PARKER, KYLE L.	407, 411	PEARSON, TIMOTHY	2553, 2557	PERRY, MICHAEL H.	1497
PARKER, SABRINA	538, 541	PEARSON, TREVOR W.	941, 945	PERRYMAN, SEAN A.	2526, 2530
PARKER, SARAH F.	43	PEASE, ANNE C.	493, 495	PERSAUD, CLIFTON B.	121
PARKER, SARAH M.	2539, 2542	PEAVEY, LAURA R.	396, 399	PERSICO, TIMOTHY R.	1488, 1490
PARKER, SUSAN A.	1249, 1253	PEAY, DEBORAH R.	2580, 2582	PERSON, CANDACE R.	806
PARKER, WYNDEE R.	11, 16	PECHARKI KOWALSKI, LEONARDO A.	294, 297	PESANTE, KIARA C.	2509, 2512
		PECORARO, BRANDON H.	2802	PESCATORE, BRITNEY L.	2580, 2582
				PETERMAN, RYAN C.	1945, 1947

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
PETERS, JACOB N.	1768, 1771	PIAZZA, JOHN I.	2571, 2574	POE, VIRGINIA.	620
PETERS, JAMIYL R.	1741, 1743	PIAZZA, RICHARD M.	43	POINTER, KATHERINE C.	2, 5
PETERS, JEFF.	538, 541	PICAUT, CHRISTINE C.	118	POIROT, ALEXANDER J.	2433, 2435
PETERS, NORMA C.	280, 282	PICAZO, RICARDO M.	402, 405	POIROT, DEBRA	2433, 2435
PETERS, ROBERT D.	1855, 1857	PICCIOLI, LAURA E.	402, 405	POLANOWICZ, KATHLEEN	1546, 1548
PETERSEN, ERIC D.	2356	PICKEL, TONI	284, 287	POLAUF, STEPHEN R.	503, 506
PETERSEN, JEREMY S.	589, 592	PICKITT, KAILEY M.	1635, 1638	POLEFKO, EMMA G.	2376, 2380
PETERSEN, KATHERINE	1414	PICKLE, BRETT C.	1029, 1033	POLISAR, EVAN N.	1049, 1052
PETERSEN, KRISTEN M.	823, 1728	PICCOLA, JOSEPH C.	121	POLLACK, DANIEL C.	1591, 1593
PETERSEN, LORI E.	452, 456	PIERCE JR, JOHN S.	2356, 2360	POLLAS-KIMBLE, YARDLY	1989, 1991
PETERSEN, STEVEN T.	280, 282	PIERCE, ANN S.	2604, 2608	POLLET, KYLE E.	1382, 1384
PETERSEN, SUSAN	2251, 2253	PIERCE, RONALD F.	115	POLLINGER, DAWN M.	1309, 1313
PETERSON, ANDREW	2497, 2499	PIERCE, SHERRY A.	267, 2018	POLZIN, SAVANNAH J.	11
PETERSON, BEN L.	1537, 1540	PIERESCHI, VIVIAN F.	2362, 2366	POMERANTZ, DAVID M.	2480
PETERSON, CAROL C.	43	PIERUCCI, DARLENE C.	2188, 2191	POMEROY, JAMES S.	832, 835
PETERSON, ERIK	2603, 2608	PIESCHEL, MARK T.	2327, 2330	POMEROY, JULIA J.	306, 308
PETERSON, JACOB J.	2081, 2083	PIFER, JERRY L.	1757, 1761	POND, SHIRLEY	721, 725
PETERSON, JAMES A.	43	PIGLER, STUART	275, 278	PONG, LAUREN D.	1971, 1976
PETERSON, JENNIFER M.	1537	PIGULSKI, FRANCIS H.	1701, 1704	PONSETI, CAROLINE E.	2584
PETERSON, JULIE E.	1478, 1481	PIKE, MADELEINE R.	2129, 2132	PONITZER, DEBORAH D.	2226, 2229
PETERSON, LAMAR R.	115	PILAND, MARK D.	348, 351	POOL, BOBBY C.	2237, 2240
PETERSON, MARTHA E.	1576, 1579	PILEGGI, ANTHONY P.	2183, 2186	POOLE, JENNIFER L.	1839, 1841
PETERSON, MICHAEL A.	2317, 2321	PILIGRA, BRYAN T.	544, 547	POOLE, JESSICA	666, 669
PETERSON, SAGE E.	7, 9	PILKERTON, SANDRA G.	43	POOLE, JULIE A.	121
PETERSON, SARAH M.	2204, 2207	PILLIE, DEREK	213	POOLE, WILLIAM T.	393, 1113
PETO, LISA	2502, 2505	PILLION, SAMANTHA C.	809, 812	POPADIUK, MARY E.	2486, 2489
PETREZ, BETTY D.	574, 577	PILLSBURY, NAOMI K.	2433, 2435	POPKEY, DANIEL R.	1318, 1321
PETT, JENNIFER M.	2167, 2171	PINCKNEY, JANNA L.	369, 782, 800, 1116, 1119, 1255, 1259, 1372, 1567, 1569, 1663, 1667, 1675, 1679, 1870, 2262, 2264	PORROA GARCIA, IVELISSE A.	1979, 1982
PETTET, ROBERT L.	913	PINDER, JOE	2502, 2505	PORTER, AMBER D.	2403
PETTIT, MATHEW C.	1663, 1667	PINDER, TYREIS.	43	PORTER, AMY M.	1971, 1976, 2545, 2549
PETTIT, SYDNEY J.	1555, 1558	PINEAU, ROBERT J.	532, 535	PORTER, CARRIE M.	1505, 1508
PETTITT, MARK R.	354, 357	PINEDA, CHARLOTTE	832	PORTER, ROBERT L.	1505, 1508
PETTUS, MEGAN L.	1165, 1169	PINGEAR, HILARY M.	2158, 2163	PORTER, WHITNEY J.	1249, 1253
PETTY, CATHERINE	2458, 2461	PINGETON, STEPHEN E.	98	POSEY, DEBORAH	1049, 1052
PETTY, TRUMAN T.	1707	PINKUS, MATTHEW A.	2533, 2537	POSOBIEC, BRITTANY P.	2447, 2450
PEUGH, HEATHER E.	2158, 2163	PINO, MARIA E.	1375, 1379	POST, JEFFREY A.	2526, 2530
PEW, PENNY L.	941, 945	PINSON, ALEXANDER D.	1906, 1909	POSTELL, JOYCE M.	2410, 2413
PEFAF, BRADLEY M.	1276	PINSON, STEPHEN	43	POSTUPACK, DUANE L.	921
PEFFER, JEREMY M.	1005, 1008, 1478, 1481, 1604, 2393, 2395	PINTAR, MARYANNE	1768, 1771	POTWIN, ALBERT F.	527, 530
PEFFEYER, AMY M.	11, 16	PINTER, KIMBERLY J.	2576, 2578	POUGH, TRACIE S.	2362, 2366
PFRANG, STEVEN H.	1324, 1327	PISANO JR, CHRISTOPHER W.	1309, 1312	POULIOS, ALLISON H.	1361, 1364
PHALEN, BRIAN L.	1293, 1296	PITTMAN JR, ANTHONY R.	1681, 1683	POULSON III, JOHN A.	900
PHALEN, SUSAN A.	1524, 1529, 2604, 2608	PITTMAN, L.	2539, 2542	POULSON, MICHAEL A.	1560, 1564
PHAM, DARWIN	370, 373	PIZER, JONATHAN A.	1843, 1845	POURSOLTAN, CAMERON T.	1524, 1529
PHAM, SNEHA M.	715, 718	PLAKE, LINDSAY	487, 490	POWELL JR, CHARLES E.	43
PHAN, DEAN	43	PLANK, JILIAN R.	1691, 1694	POWELL, ALYSHIA K.	223, 225
PHAUP, ELIOTT R.	1984, 1987	PLANNING, DAVID M.	18, 19, 1550, 1553	POWELL, CHAD E.	800, 804
PHELAN, RICHARD A.	1189, 1193	PLANTE, JAMES L.	1955, 1959	POWELL, ERICA R.	441, 444
PHELPS, ASHLEY	659, 663	PLASENCIA, SUSAN D.	958, 961	POWELL, JARED K.	25, 27
PHELPS, DAVID J.	1026, 2217	PLASSCHE, CLARE R.	2129, 2132	POWELL, JASON R.	2368, 2502
PHELPS, JACQUELINE F.	1860, 1863	PLASTER, WILLIAM B.	98	POWELL, JESSICA L.	1083, 1086, 2427
PHELPS, JASON B.	1270, 1273	PLATER, ANGELINA M.	127	POWELL, JO A.	564, 568
PHELPS, JESSICA R.	2436, 2439	PLATT JR, MICHAEL	294, 297, 2522	POWELL, LATRICE S.	11, 16
PHENIX, LUCILA H.	930	PLATT, ANNA C.	2271, 2274	POWELL, MATTHEW R.	1497, 1499
PHILIPS, MARIAN S.	1255, 1259	PLAUGHER, JOSEPH J.	2231, 2235	POWER, THOMAS P.	270, 273
PHILLIPS, ASHLEIGH	1105, 1107	PLEASANT-JONES, GEORGE C.	1984, 1987	POWERS, WILLIAM J.	1658, 1661
PHILLIPS, COLLIN T.	639, 642, 2526, 2530	PLEDGER, XERON J.	1189, 1193	POWERZ, DARIUS A.	43
PHILLIPS, DON A.	2584, 2587	PLINSKI, BRIAN W.	311, 313	PRATER, LORI L.	1237, 1241
PHILLIPS, EISE V.	2604, 2608	PLOCH, RILEY D.	376, 379	PRATER, WILLIAM B.	780
PHILLIPS, JAMALI	43	PLowDEN, RAYMOND G.	574, 577	PRATT, KIRSTEN M.	671, 674
PHILLIPS, JOSHUA R.	157	PLowDEN, VINCENT H.	43	PRATT, MICHAEL	43, 44
PHILLIPS, LISA D.	43	PLUMMER, ALLISON L.	2066, 2069	PRAY, KEITH A.	118
PHILLIPS, LUCAS R.	2462	PLUMMER, MELISSA	690, 693	PREIM-SIDDON, WHITLEE L.	2053, 2056
PHILLIPS, MARY B.	2560, 2564	PLUNKETT, VICKIE F.	2497, 2499	PREISSER, SARAH S.	2545, 2549
PHILLIPS, MONICA A.	1027	PLUSH, LEWIS C.	2077, 2078, 2509, 2512	PREMICK, BERNADETTE	756, 759
PHILLIPS, THOMAS C.	464, 466	PODEWELL, STEPHANIE J.	809, 812	PRESCOTT, JENNIFER L.	2509, 2512
PHILLIPS, TROY S.	2491, 2494	PODGORSKI, ELIZABETH A.	2509, 2512	PRESCOTT, WILLA J.	203, 1697
PHILLIPS LORENZO, ELIZABETH P.	1741, 1743	PODKOLZINA, ALEXANDRA	1417, 1419	PRESLEY, DOUGLAS	2598, 2600
PHILP, CURTIS	2167, 2171, 2571, 2574	PODLISKA, BRADLEY F.	2551	PRESTA, ANTHONY L.	1243, 1247
PHILPOT, MAURINE B.	1712, 1717			PRESTI, THOMAS	2560, 2564
PHIPPS, JANE L.	2301, 2303			PRESTON, CANDACE M.	896
PIARD, CHRISTINA A.	407, 411			PRICE, ARIANNE M.	2128
PIATT, RICHARD E.	1435, 1437			PRICE, ASTRID D.	1298
				PRICE, CHRISTIAN W.	498, 500

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
PRICE, CRYSTAL C.	2085, 2087	QUINN, MAUREEN E.	1582, 1584	RATNER, ALEXANDER M.	2516, 2522
PRICE, LAUREL	1435, 1437	QUINONES, IRIS H.	2313, 2315	RATNER, MARK D.	2281, 2284, 2516, 2522
PRICE, MATTHEW H.	1049, 1052	QUINTANA, ALEXANDER E.	956	RATTO, MARK P.	320, 324
PRICE, REVA B.	11, 16	QUINTANILLA, ANA S.	2251, 2253	RAUCH, EMILY S.	704, 708
PRICE, SAMANTHA J.	681, 685	QUINTAS, HERNAN I.	1979, 1982	RAVAS, JOSLYN M.	115
PRICHARD, JIWON	2590, 2593	QUIRK, CORENNA L.	1807	RAWAT, VINOD S.	44
PRIEHS, KAYLA A.	1628, 1633	QUIST-DEMARS, KELLY E.	2256, 2259	RAWSON, GREGORY N.	2447, 2450
PRIMUS, ROBERT E.	425, 429	QURESHI, JANET L.	332, 335	RAY, REBECCA M.	2018, 2332
PRIMUS, WENDELL E.	11, 16	RACALTO, JOSEPH	1967, 1969	RAY-TIPTON, KAID A.	1158, 2143
PRINCE, CHAD	690, 693	RACKENS, CHRISTOPHER	498, 515, 570, 746, 1022, 1270, 1757, 1813, 1843, 2256, 2259, 2271, 2295	RAYAS, JENNY B.	434, 436
PRINCIPATO, VICTORIA A.	2486	RADANO, MARGAUX M.	2217	RAYFIELD, JOHN C.	2560, 2564
PRISOCK, BRYAN M.	2199	RADOSEVICH, MARTIN	256, 370, 374, 434, 589, 1375, 1379, 1417, 1419, 1567, 1654, 1657, 1753, 1967, 1979, 2204, 2207	RAYMOND, CHRISTINE M.	1622, 1625
PRITSCHAU, MARY K.	936, 939, 2553, 2557	RADOVICH PIPER, DANIELLE M.	1757, 1761	RAYMOND, COURTENAY M.	760
PRIVRATSKY, MARK L.	1675, 1679	RAEL, KATE M.	913	RAYNER, ERIN K.	560, 562
PROBST, SCOTT J.	127	RAFAEL, NICHOLAS J.	320, 324	RAYZOR, RONDA	1132, 1135
PROBY, TERA L.	2313, 2315	RAGAR, JASON D.	2214	RAZON, DIOSDADO C.	315, 318
PROFFIT, GAVIN W.	923, 926	RAGER, JESSICA M.	98	READ, JENNIFER L.	2502, 2505
PROFIT, RYAN J.	2604, 2609	RAGER, MICHAEL M.	98	REAM, ANNE	800, 804
PROPOST, JOHAN S.	2103, 2106	RAHJES, GRANT M.	1500	REASBECK, ELIZABETH A.	1555, 1558
PROST, GARY E.	1567, 1569	RAHMANI, SADAF	784	REATH, ERIC D.	2173
PROVENZANO, DOMINIC A.	1127, 1129	RAHMIL, OMRI H.	1945, 1947	REBER, SCOTT K.	1435, 1437
PROVOST, CATHERINE A.	2295	RAINE JR, RANDOLPH C.	2509, 2512	REBSCHER, DAWN	1720, 1722
PROVOST, RACHEL L.	193, 196	RAJZER, STEPHEN J.	2327, 2330	RECORD, JACOB A.	2188
PRUDON, JESUS M.	508	RAKAS, LAURA A.	896	REDDICK-SMITH, SHADAWN M.	574, 577, 2554, 2557
PRUETT, JEREMY L.	1421, 1425	RAKHIMOV, MUKHSIMJON	44	REDDINGTON, LAUREN	2509, 2512
PRUETT, KIMBERLY A.	1531, 1535	RAKO, MORGAN P.	2276, 2279	REDDISH, WILLIAM S.	1036, 1039
PRUITT, JENNIFER L.	2109, 2111	RALLS, KATHLEEN A.	183, 1237, 1435, 1672	REDENTE, JOSEPH P.	686, 689
PRUNTY, JEROD C.	1081	RAMBOSK, KEVIN J.	739, 741	REDFIELD, JAMES E.	1062, 1065
PRUS, JULIA A.	2393, 2396	RAMBOW, ANDREA I.	2480	REDING, ROYCE M.	1421, 1425
PRYCE, SONIA L.	750, 753	RAMEY, CHAD H.	1865, 1868	REDL, DAVID J.	2516, 2522
PRYER, ANTHONY M.	881, 883	RAMIREZ, ANGELA K.	1466, 1469	REDLIN, TODD A.	44
PRYOR, RACHEL E.	2516, 2522	RAMIREZ, DAYANARA A.	2296, 2299	REDMOND, KATHLEEN Q.	1892, 2214
PSYHOGIOS-SMITH, BRITTANY	2113, 2116	RAMIREZ, ELIZA M.	425, 429	REDSTONE, JAMES J.	2509, 2512
PTAK, PATRICK J.	1571	RAMIREZ, MATTHEW M.	1753, 1755	REED, ALLISON N.	1114
PTASIEWSKI, MICHAEL T.	121	RAMIREZ, MELANIE M.	1937, 1940	REED, CALVIN C.	2371, 2372, 2374
PUCCELLA, EDWARD J.	2533, 2537	RAMOS JR, MICHAEL A.	1955	REED, CARLY W.	2204, 2207
PUCHALLA, CHARLENE M.	1839, 1841	RAMOS, GRACE	1937, 1940	REED, DAWN N.	2317, 2321
PUDWILL, KATHERINE	1478, 1481	RAMOS, MARIO M.	2262	REED, JOHN R.	1505, 1508
PUNETE, JESSICA L.	2491	RAMOS, MARIOLIE	979	REED, KRISTIE D.	2318, 2321
PUNETE, JOSEPH A.	203, 986	RAMOSO, MELISSA S.	1395, 1398	REED, MARY E.	655, 657
PUERINI, JAMES F.	311, 313	RAMPEY, DOMINICK	44	REED, MATTHEW K.	1531, 1535
PUGH, ADAM J.	1531, 1535	RAMSAY, ADRIENNE	2480	REED, MICHAEL D.	2372, 2374
PUJADAS AGUIRRE, IRANTZU E.	1439, 1442	RANSAY, JOHN D.	44	REED, MICHAEL J.	284, 287, 2480
PULIDO, MARK E.	1439, 1442	RAMSEY, LOGAN P.	193, 196	REED, RICHARD D.	671, 674
PULIS, JENELLE E.	98	RANDALL, BRITANY A.	659, 663	REEDER, ROBIN	98
PUMP, BARRY	98	RANDALL, ROBIN D.	44	REEDHOLM, CARLY A.	2491, 2494
PUN, ARLENE J.	1768, 1772	RANDLE, CHRISTOPHER J.	1161, 2024	REEDY, JOSEPH A.	1827, 1830
PURCELL, HEATHER B.	1260	RANDLE, KATHARINE B.	2351, 2354	REEL, MATTHEW N.	2584
PURDY, JULIAN A.	157	RANDOLPH, KENNARD	2093, 2098	REESE II, WILLIAM E.	1851
PURINTON, DEBORAH K.	1994, 1996	RANDOLPH, TA'KIJAH T.	236, 239	REESE, SARAH M.	205, 208
PURSER, KENNEDY E.	1802	RANGEL, BRENDA M.	2306, 2311	REEVES JR, ROBERT F.	98
PURVIS, SHERLEAN	1640	RANGEL, JUAN J.	2019, 2023	REGALADO, PHILIP A.	699
PURYEAR, MARGARET S.	44	RANIERI, HILARY N.	769, 773, 1560	REGAN, CATHERINE C.	870, 872
PUSATERI, MATTHEW J.	1928	RANKIN, CARRIE E.	1622, 1625	REGAN, TIMOTHY J.	98
PUTZ, JEFFREY S.	2560, 2564	RANKIN, CHARLES D.	923, 926	REGISTER, BRENDA G.	44
PUTZLOCKER, MORGAN L.	756, 759	RANSTROM, TIMOTHY J.	1659, 1661	REGISTER, KATHY H.	1189, 1193
PYATT, JONATHAN S.	402, 405	RAO, NAVEEN C.	2560, 2564	REGO, JARRED L.	1335, 1337
PYKE, THOMAS E.	1260	RAPALLO, DAVID P.	2526, 2530	REHMANN, MARC R.	1701, 1704
QUALTERE, THOMAS A.	1237, 1241	RAPANOS, NICOLE R.	644, 647	REICHENBACH, PEGGY L.	217, 220
QUANTUS, SUSAN E.	2480	RAPIEN, ADAM M.	2194, 2197	REID, EDWARD K.	44
QUARTERMAN, CRAIG R.	2119, 2123	RAPP, PHILIP P.	343, 346	REID, JAZMIN N.	2436
QUARTERMAN, KALIE M.	1701, 1704	RAPTS, AVERY L.	2403	REID, KAREN E.	44
QUARTZ, EVELYN S.	2576	RARDIN, DAVID	1177, 1181	REID, MARIANNE E.	98
QUEEN, MICHAEL T.	98	RASHID, KATELYN M.	2604, 2609	REIGER, MICHAEL W.	189
QUEEN, THOMAS B.	1870, 1873	RASMUSSEN, SCOTT J.	1116, 1119	REILLY, NELL R.	1876, 1879
QUESADA ANDRADE, AMERICA	280	RATEKIN, ANTHONY H.	1691, 1694	REILLY, ROBERT P.	1763, 1765
QUIBUEN, MICHAEL R.	370, 373, 374, 430	RATLIFF, KIM M.	167, 169	REIMERS, JERAD R.	2146, 2150
QUIGLEY, ELIZABETH M.	1658, 1661	RATLIFF, SARA E.	2571	REINSHUTTLE, MICHELLE H.	1931
QUIGLEY, JOSHUA A.	1375, 1379	RATLIFF, PAMELA	1881, 1884	REIS, LESLIE A.	1305
QUIGLEY, LISA	583, 585			REISER, MARTIN G.	18, 19
QUINN, CASEY R.	1198, 1201			REISING, JOHN B.	18, 19
QUINN, CONOR P.	1356, 1359			REITZ, TIMOTHY H.	1072, 1074
QUINN, KATHERINE E.	2497, 2499			REITZEL, ELIZABETH M.	1461, 1464
QUINN, LESLIE H.	1195				



## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
REJNIAK, BENAJMIN W.	2351, 2354	RICHARDS, JOHN	44	RIVERS, MARLIAN E.	44
RELFE, JANELLE M.	1062, 1065	RICHARDS, MARY JO	2183, 2186	RIVLIN, DOUGLAS G.	1017, 1019
RELFE, JULIEN	413, 417	RICHARDS, MICHAEL G.	1707, 1710	RIZZO, JANET M.	2376, 2380
RELHAN, ALICE J.	1820, 1823	RICHARDS, RANDY J.	605, 611	RIZZUTO, MEGAN C.	1077, 1079
RELL, BRIAN E.	172, 175	RICHARDS, TINA M.	2516, 2522	ROACH, KEVIN J.	44
REMKE, MATTHEW A.	44	RICHARDS, ZACHARY W.	2802	ROACH, LAL S.	1928
RENDINA JR. PETER	1732, 1734	RICHARDSON, ANNE H.	2416, 2419	ROBB, BRIAN J.	858, 861
RENKEN, COURTNEY A.	958, 961	RICHARDSON, DERRICK	2093, 2098	ROBBINS, BRIGID S.	2032, 2034
RENNER, KATHERINE E.	193, 196	RICHARDSON, DOROTHY G.	2447, 2450	ROBBINS, ROBERT A.	570, 572
RENTERIA, ALEJANDRO	587	RICHARDSON, EMILY A.	468, 471	ROBBINS, STANLEY	1298
RENTERIA, ANDREW G.	2287, 2292	RICHARDSON, JAMES L.	1820, 1823	ROBEL, MELISSA A.	1950, 1954
RENZ, BRANDON	5, 867, 2509, 2569	RICHARDSON, MARY E.	1324, 1327	ROBERSON, KELLY C.	941, 2475
RENZ, KATHYRN E.	1807, 1811	RICHMAN, JOSHUA D.	2204, 2207	ROBERTS, BRENDA J.	2214
REPKO, MARY F.	20, 21, 1107	RICHMOND, CAROLE C.	453, 456	ROBERTS, CRAIG A.	2109, 2111
RESINICK, MIRA K.	2546, 2549	RICHMOND, KRISTIN	2480	ROBERTS, DALLAS E.	1055
RESTUCCIA, DOMINIC A.	275, 278	RICHTER, JOHN L.	1461, 1464	ROBERTS, GREGORY	121
RETANA, NOBA L.	1860	RICHTER, ROBIN	44	ROBERTS, JAMES W.	2026, 2029
RETEGUIS, KARLA M.	1586, 1589	RICKARDS, JANICE L.	1689	ROBERTS, SAMANTHA	1792, 1795
REUSCHEL, TREVOR	402	RICKENBACKER, JOHN H.	521, 525	ROBERTS, SARA A.	2539, 2542
REUSSER, LINDSAY N.	2226	RICKER, DYLAN J.	2271, 2274	ROBERTS, WILLIAM J.	1852
REUTER, MATTHEW D.	599, 603	RICKER, ZAIDA M.	2051	ROBERTSON, BRENT C.	1500
REVELL, KATELYN E.	1036	RICKETT, ANEILISE M.	2516, 2522	ROBERTSON, DEBORAH M.	44
REVELS, CAMILLE G.	1427, 1431	RICKETT, SHANNON I.	1909	ROBERTSON, JAMES A.	115
REVELS, STACY M.	2491	RICKS, ROSENA A.	407, 411	ROBERTSON, RITIKA R.	381, 384
REXRODE, KATHRYN S.	2554, 2557	RIDDER, BENJAMIN J.	1121, 1125	ROBERTSON, SUMMER T.	270, 273
REY, MARIA Y.	2491, 2494	RIDDLE, DONALD W.	44	ROBINS, MARY J.	1270
REYES, CHRISTINA E.	2296, 2299	RIDDLE, KELLY M.	809, 812, 1943	ROBINSON JR, MILLER	828
REYES, ELSY Y.	115	RIDENOUR, GREGORY L.	1293, 1296	ROBINSON, BLAKE A.	1089, 1092
REYES, ERICA A.	424, 430	RIDER III, VERNE D.	832	ROBINSON, BRENT W.	2421, 2425
REYES, JUANITA	1483, 1486	RIDGELL JR, WILLIAM	44	ROBINSON, CHRISTA M.	2436, 2437, 2439
REYES, RUBEN H.	997, 1000	RIDGWAY II, RAYBURN H.	458, 461	ROBINSON, DERRICK J.	236, 239
REYES, SHAYRA D.	2085	RIEDEL, JOEL D.	199, 1662	ROBINSON, GENESIS A.	369
REYES, TINA L.	1265, 1268	RIEDERER, JASON M.	193, 196	ROBINSON, GREGORY J.	2576, 2578
REYNA, JOE R.	986, 989	RIEG, KEVIN J.	2560, 2564	ROBINSON, ISIAH	721, 725
REYNARD, MICHAEL H.	2522	RIEGEL, JENNI	2158, 2163	ROBINSON, JANICE C.	129
REYNOLDS, CODY J.	1922, 1925	RIESTERER, ANGELINE R.	1067, 1070	ROBINSON, MALAIKA	11, 16
REYNOLDS, ERNEST	1029, 1033	RIFLE, DANIEL	574, 577	ROBINSON, SEAN M.	1821, 1823
REYNOLDS, GISSELLE G.	732, 737	RIGGS, WHITNEY	867, 2509	ROBINSON, TAESHA L.	115
REYNOLDS, JUSTIN T.	2088, 2092	RIGHTER, LINDSAY S.	1116, 1119	ROBINSON, THERESA K.	1225, 1228
REYNOLDS, KEVIN M.	911	RIKER, JOSEPH R.	157	ROBINSON, TIMOTHY R.	2516, 2522
REYNOLDS, LISA E.	595, 597	RILEY, CARMELITTA E.	115	ROBINSON, WALKER M.	2437, 2439
REYNOLDS, MATTHEW A.	2146, 2150	RILEY, ERNESTEEN	550, 552	ROBLES, CLARISSA V.	2306, 2311
REYNOLDS, PARKER H.	1922, 1925	RILEY, MARY C.	828, 2403	ROBLES, ELENA	1654, 1657
REYNOLDS, THOMAS G.	2433	RILEY, REGAN B.	681, 685	ROBLES, ENRIQUE P.	487, 490
REYNOLDS-RIVERA, KEANU J.	1270	RILEY, RUTH B.	1390, 1393	ROBLES, MARTHA L.	2130, 2132
REYNOSO, KLARISSA	1375	RILL, KATHARINA E.	2179, 2182	ROBRENO, ANDREW E.	963, 965, 2173
REZAEF-ROD, PANIZ	2368, 2370, 2502, 2505	RILLO, KAYLA A.	2287, 2292	ROCCA, ANDREW D.	2590, 2593
RHEA, DANIEL B.	230, 234	RIME, ABBY C.	789, 792	ROCHA, ALLEGRA G.	1137
RHEAUME, PATRICK G.	503, 506	RIMKE, SHAWNA L.	419, 422	ROCHE, CHARLES D.	115
RHINEHART, MELANIE	2231, 2235	RIMMER, ADRIENNE	1198, 1201	ROCHE, KEVIN	44
RHOD, ERICA T.	2539, 2542	RINDELS, EMMA R.	1519	ROCHE, SEAN	832
RHODES, BENJAMIN C.	776	RINGEL, AARON E.	1109, 1821, 1823	ROCHELLE, COURTNEY E.	11, 16, 1753, 1755
RHODES, CHRISTINE B.	183, 186	RINGER, KATIE C.	538, 541	ROCHKIND, DINA E.	527, 530
RHODES, DUSTIN J.	320	RIORDAN, ERICA R.	2251, 2253	ROCK, CECILY W.	2803
RHODES, MASHELL M.	44	RIOS, ARELI M.	1728	ROCKAS, JAMES G.	1600
RHODESIDE, BENJAMIN	760	RIPKE, JACQUELYNN K.	2480	ROCKAWAY, STACIE L.	1505, 1508
RHONES, SHERMAN D.	44	RIPPETAU, JUDITH B.	1967, 1969	ROCKWOOD JR, WILLIAM F.	2176
RHYNE, CURTIS E.	1109, 1113	RISCHE, ROBERT M.	1145, 1148	RODARTE, SAMUEL	425, 429
RICANEK, SARAH D.	44	RISINGER, TARA M.	2458, 2461	RODDEN, GRACE E.	2584, 2587
RICCI, ALEXANDER M.	2509, 2512	RITACCO II, PAUL A.	832, 835, 1005, 1008, 1478, 1481, 1604, 1945, 1947, 2026, 2029, 2393, 2396	RODDEY, RAVEN T.	1686, 1688
RICCI, MICHAEL	2, 5	RITCHEY, GEORGE E.	2546, 2549	RODENBAUGH, DAVID J.	1177, 1182
RICE, ADAM E.	1906, 1909	RITCHE, BRANDEN	2554, 2558	RODGERS, GOLAN	2546, 2549
RICE, CHERYL L.	1876, 1879	RITTER, AMY E.	979	RODGERS, JEFFREY C.	2134, 2138
RICE, EDMUND B.	2546, 2549	RIVARD, MITCHELL R.	1265, 1268	RODGERS, KEVIN F.	2560
RICE, KELCIA M.	1906, 1909, 2480	RIVAS, BLAINE D.	2571	RODGERS, MEGHAN R.	1931, 1934
RICE, LAWRENCE B.	44	RIVAS, VICTORIA K.	251, 1262	RODGERS, ZACHARY D.	2199
RICE, ODEN M.	320, 324	RIVERA, AWILDA	2085, 2087	RODGERS-OWENS, VIRGINIA J.	115
RICE, THOMAS J.	1524, 1529	RIVERA ACERO, MAUREEN J.	1537, 1540	RODMAN, NICHOLAS G.	1335, 1337, 1911, 1914
RICE-DAVIS, CHELSEY	2051	RIVERA, KARINA R.	1137, 1140	RODMAN, WENDI A.	699, 702
RICH, BENJAMIN J.	1732, 1734	RIVERA, MARTIN E.	2176	RODRICK, CHRISTIAN W.	1821, 1823
RICH, CANDACE N.	2416, 2419	RIVERA, PETER J.	649, 652	RODRIGUEZ ARROYO, ALLISON	932
RICH, ELONDA C.	127	RIVERS, JOSHUA N.	1301	RODRIGUEZ, ANGELICA	157
RICHARD, JOEL S.	727, 731			RODRIGUEZ, CYNTHIA M.	806
RICHARD, KIRBY J.	300, 303				

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
RODRIGUEZ, DIANA.....	115	ROMMES, VICTORIA A.....	1101	ROSSMAN, GEORGEAN B.....	2246, 2248
RODRIGUEZ, EDGAR D.....	2262	RONDO, MARLA M.....	2266, 2269	ROSTAD, JUSTIN M.....	1774
RODRIGUEZ, FABIOLA.....	800, 804	RONE, WILLIAM.....	896	ROTA JR, ROBERT V.....	98
RODRIGUEZ, FEDERICO J.....	2295	RONEY, ELIZABETH B.....	413, 417	ROTERT, BLAIR A.....	1971, 1976, 2546, 2549
RODRIGUEZ, GABRIEL.....	2130, 2132	RONK, JOSHUA T.....	941, 945	ROTH, ANDREW N.....	2313
RODRIGUEZ, GLORIA M.....	1967, 1969	ROOKE-LEY, HAYDEN K.....	1732	ROTH, DAVID A.....	2480
RODRIGUEZ, JASMINE M.....	468	ROONEY, PATRICK W.....	825	ROTH, JUSTIN M.....	1571
RODRIGUEZ, JEREMY J.....	1757, 1761	ROOS, AMBER E.....	25, 27, 275, 278, 360, 419, 422, 769, 773, 932, 1560, 1564, 1601, 1628, 1779, 1802, 1803, 2167, 2171, 2571, 2574, 2604	ROTH, KRISTINE A.....	2803
RODRIGUEZ, JOANNA M.....	644, 647	ROPER, ANDREA K.....	1270, 1273	ROTH, MORGAN D.....	227
RODRIGUEZ, JOSE R.....	979	ROPER, CASSANDRA E.....	1132, 1135	ROTHER, MARY K.....	2526, 2530
RODRIGUEZ, JUAN C.....	844, 847	ROSA MATA, ALEJANDRO E.....	2045	ROTHFUS, MARILYN A.....	710, 714
RODRIGUEZ, MARIANA.....	1779	ROSA, ALLISON L.....	2287, 2292	ROUGH, CATHY M.....	1301, 1303
RODRIGUEZ, NIRVA D.....	979	ROSA, JASON W.....	2560, 2564	ROUGHGARDEN, MELISSA A.....	1478, 1481
RODRIGUEZ, RACHAEL.....	981, 983	ROSADO, MARY M.....	223, 225	ROUMEL, ELENI M.....	110
RODRIGUEZ, TAINA.....	2041, 2043	ROSALES, ADILENE.....	284, 288	ROUND, SARAH.....	311, 313
RODRIGUEZ, TERESA.....	750, 753	ROSARIO, KATHERINE M.....	1955, 1959	ROUNDTREE, TARA V.....	1544
RODRIGUEZ, VIVIAN.....	2176	ROSARIO, MARITZA.....	2313, 2315	ROUSE, PATRICIA A.....	45
RODRIGUEZ-ARGOTE, ESTEFANIA L.....	932, 1779	ROSCOE, ARIANA A.....	44	ROUSSEAU, MARGARET A.....	311, 314
RODRIGUEZ-BEAMUD, JANILLE.....	932	ROSCOE, SHEILA L.....	44	ROWAN, JASMINE D.....	885
RODRIGUEZ-CIAMPOLI, FABIOLA.....	22, 24	ROSE JR, THOMAS A.....	44, 45	ROWE, DAWN M.....	579, 581
RODRIGUEZ-PARKER, GLADYS.....	1546, 1548	ROSE, ASHLEY.....	644, 647	ROWE, DEBORAH M.....	21
RODRIGUEZ, MARCOS A.....	2296, 2299	ROSE, FELICIA V.....	1265, 1268	ROWE, JOANNA A.....	1550, 1553
RODRIGUEZ, NICOLAS.....	1395, 1398	ROSE, JOHN S.....	1346, 1349	ROWE, SUSAN M.....	1219, 1223
ROE, EXODIE.....	1567, 1569	ROSEBROCK, RACHEL S.....	1036, 1039	ROWE, TERESA A.....	45
ROE, WILLIAM A.....	1171, 1175	ROSELLINI, NOELLE S.....	1158	ROWLAND, CAROLINE E.....	696
ROEDER, DEBORAH M.....	710, 1600	ROSEME, JEAN.....	2410, 2413	ROWLAND, MATTHEW F.....	1444, 1447
ROERINK, KYLE C.....	2251, 2253	ROSEN, AIMEE A.....	2427, 2430	ROWLEY, CATHERINE R.....	2437, 2439
ROGAN, ROBERT E.....	2386, 2390	ROSEN, ALEXANDRA L.....	2604, 2609	ROWLEY, KALENE R.....	1511, 1640
ROGERS, THORPE, AMANDA A.....	2598, 2600	ROSEN, KENNETH L.....	289	ROXBURGH, JESSICA A.....	1917, 1919
ROGERS, ANN R.....	98	ROSEN, MAX W.....	2560, 2564	ROYSE, ZAKARY J.....	1298, 1697
ROGERS, CAROL G.....	223, 225	ROSEN, TALIA R.....	1618	ROYSTER, ZACHARY H.....	290, 292
ROGERS, CYNTHIA S.....	2201	ROSEN, ZACHARY R.....	338, 341	ROZIER, SARAH.....	2502, 2505
ROGERS, DORIS A.....	98	ROSENBAUM, BENJAMIN J.....	2251, 2253	RUBSSELL, TYLER C.....	780
ROGERS, JAMES M.....	203	ROSENBAUM, DAVID J.....	2251, 2253	RUBAIS, JAY P.....	1010
ROGERS, JUSTIN E.....	44	ROSENBERG, ADAM L.....	2571, 2574	RUBIN, DANIEL A.....	2590, 2593
ROGERS, JUSTIN G.....	1560, 1564	ROSENBERG, CHELSEA E.....	1943	RUBIN, HANNA S.....	905
ROGERS, LAUREN I.....	831, 1315	ROSENBLUTH, AARON B.....	2386, 2390	RUBINFIELD, SARAH E.....	424, 430, 1979
ROGERS, LLOYD.....	1505, 1508	ROSENBUSCH, MEGAN A.....	2480	RUBIO, CORINA.....	986, 989
ROGERS, LUCIA J.....	2803	ROSENFELD, ANNE M.....	1282, 1285	RUBIO, TINA T.....	1753, 1755
ROGERS, MICHAEL L.....	1720, 1722	ROSENTHAL, TERENCE M.....	1286, 1290	RUCKER, ROBERT E.....	699, 702
ROGERS, ROBERT R.....	1555, 1558	ROSENTHALL, KRISTA.....	230, 234	RUCKER, TERRANCE E.....	98
ROGERS, SARA.....	1497, 1499	ROSHAN, QAIS.....	243, 246	RUDD, DIANA.....	498, 500
ROGERS, SARAH E.....	25, 27	ROSNER, LARA E.....	2590, 2593	RUDDY, RICHARD J.....	968, 971, 2560
ROGERSON, RANDY.....	44	ROSS, ABIGAIL E.....	396, 1340, 1344, 1524, 2167, 2571, 2604, 2609	RUDE, LAURA E.....	402, 405
ROGGE, ALEXAH J.....	300, 303	ROSS, ALEXIS L.....	2497, 2499	RUDIE, PRESTON T.....	1203
ROGIN, JOSHUA A.....	727, 731	ROSS, AMENA E.....	981, 983	RUHLEN, MARY E.....	343, 346, 393, 413, 844, 848, 1114, 1121, 1125, 1315, 1707, 1710, 1911, 1914, 2183, 2186, 2346, 2348, 2384, 2398, 2401
ROHAN, DORA J.....	2109, 2111	ROSS, CARL E.....	2580	RUIZ, FERNANDO A.....	2139, 2143
ROHN, KIMBERLY A.....	1807, 1811	ROSS, DAVID J.....	659	RUIZ, KATRINA A.....	589
ROHR, JESSICA A.....	2153, 2156	ROSS, DONNA C.....	1618, 1620	RUIZ, MARIO.....	381, 384
ROI, BERMARI.....	947	ROSS, GAVIN A.....	370, 374	RUIZ, PRISCILLA.....	98
ROI, KEVIN S.....	963, 965	ROSS, HADLEY C.....	127	RUIZ, ROSA I.....	1571
ROJEWSKI, COLE J.....	2287, 2292	ROSS, JASON M.....	1855, 1857	RUIZ, XENIA F.....	905, 1697
ROLAND, VAUGHN.....	1243, 1247	ROSS, JOHN E.....	25, 27, 193, 196, 199, 275, 278, 326, 360, 365, 376, 379, 396, 399, 419, 422, 769, 774, 932, 951, 954, 1340, 1344, 1524, 1529, 1560, 1564, 1601, 1628, 1633, 1779, 1803, 1805, 2146, 2150, 2167, 2171, 2571, 2574, 2604, 2609	RULL, DOROTHY A.....	98
ROLFE, JUDITH F.....	2469, 2472	ROSS, KIMBERLY W.....	243, 246	RUMLEY, MATTHEW J.....	2019, 2023
ROLLINS, DEBORAH L.....	230, 234	ROSS, PATRICIA L.....	1753, 1755	RUNK, MARY M.....	1870, 1873
ROLLINS, SHERI L.....	1911, 1914	ROSS, PERRY M.....	1444, 1447	RUNKLE, KATHERINE A.....	2088, 2092
ROLNICKI, RACHEL A.....	587	ROSS, REBECCA A.....	2497, 2499	RUPERT JR, GERALD L.....	45
ROLWES, EDWARD R.....	1455, 1458	ROSS, SANDRA.....	2237, 2240	RUSBULT, RYAN A.....	1010, 2217, 2502
ROMAIN, VANESSA.....	1439, 1442	ROSS, SHAKISHA.....	2139, 2143	RUSCIANO, SARAH V.....	2146, 2590, 2594
ROMAN, KORRIGAN D.....	1855	ROSS, SUSANNAH L.....	986, 989	RUSCONI, MARGARET O.....	1214, 1217
ROMAN, MARK J.....	2, 2158, 2163	ROSS, TIMOTHY W.....	916, 919	RUSH, LAURA L.....	2526, 2530
ROMANIELLO, CATHERINE M.....	1497, 1499	ROSSI, JANET M.....	2433, 2435, 2567, 2569	RUSHER, PAIGE C.....	223, 225
ROMANO, ALISON M.....	1435	ROSSI, KARMEN T.....	483, 1471	RUSHING, GLENN.....	1151, 1155
ROMANO, CHRISTOPHER M.....	44	ROSSITER, PAUL.....	45	RUSK, JUSTIN M.....	832, 835
ROMANO, KARLI.....	44			RUSKOWSKY, DIANNA J.....	2509, 2512
ROMEO, ANDREW R.....	1340			RUSSEL, STEVEN E.....	157
ROMERO III, DESIDERIO.....	930			RUSSELL, CARMEN M.....	1104
ROMERO, BARBARA L.....	1745, 1749			RUSSELL, DAVID A.....	1832, 1836
ROMERO, SAVANNAH R.....	2139, 2143			RUSSELL, DAVID P.....	98
ROMERO, TUMIA.....	655, 657			RUSSELL, DESHANON C.....	1887, 1890
ROMERO-RODRIGUEZ, ELADIA J.....	1546, 1548			RUSSELL, JAMES D.....	1607, 1610
ROMICK, BRIAN.....	21				
ROMIG, CHRISTOPHER C.....	2480				
ROMITO, JONATHAN.....	2486, 2489				

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
RUSSELL, JOHN D.	1151	SALKIND, JOSHUAH D.	1807	SATTERLEY, MATTHEW	1406, 1409
RUSSELL, MATTHEW	564, 568	SALMI, MOLLY M.	2509, 2512	SAUCEDO, ANTHONY K.	157
RUSSELL, MATTHEW M.	2590, 2594	SALMON, KATHRYN L.	2480	SAUNDERS, EUGENE L.	2276, 2279
RUSSELL, PATRICIA F.	947, 1143	SALPETER, JOSHUA H.	1937, 1940	SAUNDERS, NELSON W.	574, 577
RUSSELL, SCOTT R.	2486, 2489	SALTSMAN JR, JOHN B.	1315	SAUNDERS, THOMAS G.	1741, 1743
RUSSELL, SUSAN C.	1127, 1129	SAMESHIMA, BEVERLY W.	1022	SAUNDERS, WILLIAM	521, 525
RUSSELL, TRACEY E.	2480	SAMORA, JAY A.	2351	SAUVAGE IV, CHARLES C.	564, 568
RUSSO, JOSEPH H.	2554, 2558	SAMPLES, COLIN	2480	SAVAGE, HARRY	127
RUSSO, KARL E.	2803	SAMPSON, RICHARD E.	115	SAVAGE, MEGAN H.	360, 365
RUSSO, KATHERINE A.	710, 714	SAMUEL, TWAUN	2368, 2370, 2502, 2505	SAVAGE, MELISSA A.	538, 541
RUST, ERIC R.	2323, 2326, 2502	SAMUELS, JEFFREY M.	681, 685	SAVARIA, NICHOLAS J.	686, 689
RUST, THOMAS A.	2580, 2582	SAMUELS, MICHAEL D.	45	SAVINKIN, VALERiy	1161, 1164
RUSTHOVEN, MARK B.	213	SAN AGUSTIN, ROBERT J.	315, 318	SAWYER, DANTE S.	1244, 1247
RUTH, KAREN M.	1607, 1610	SANBORN, JAMES P.	2403	SAWYER, HEATHER	2522, 2552, 2554, 2558
RUTHARDT, KELLI D.	1745, 1749	SANCHEZ, ALMA D.	1151, 1155	SAWYER, JARED C.	1662, 2505
RUTHERFORD, KATHERINE M.	1055, 1057	SANCHEZ, ANDREW	2368, 2370	SAWYER, KATIE	1500
RUTHVEN, MARTHA K.	2416, 2419	SANCHEZ, CARLOS S.	22, 468, 471	SAWYER, PAUL B.	963, 965
RUTKIN, AMY B.	1650, 1652	SANCHEZ, IVAN	1151, 1155	SAYLOR, GEORGE R.	2398, 2401
RUTZEN, LINDA R.	1335, 1337	SANCHEZ, JACQUELINE A.	468, 471	SAYLOR, LISA K.	1421, 1425
RUVALCABA, JAIME M.	828, 2403	SANCHEZ, KATHRYN A.	1145	SBRANTI, TIMOTHY A.	2204, 2207
RUVOLO, JANE E.	1219, 1223	SANCHEZ, MARTHA D.	1852	SCAGGS, JANICE R.	2427, 2430
RUYBAL, MATTHEW M.	1461, 1464	SANCHEZ, NIGEL	434, 363	SCALA, DAVID M.	1209
RYAN, BRADLEY R.	1870, 1873	SANCHEZ, SARAH E.	784, 786	SCALES, SHANELLE S.	715, 718
RYAN, CAITLIN M.	2533, 2537	SANCHEZ, TERESA	464, 466	SCANLON, EMILY J.	115
RYAN, ERIN M.	1329, 1333	SANCHEZ, VINCENT	2351, 2354	SCANLON, THOMAS J.	263, 265
RYAN, LINDSAY C.	1607, 1610	SANCKEN, ISAAC P.	1401, 1404	SCANNELL, BROOKE A.	498, 500
RYAN, MAGEN M.	2051	SANDAU, JONATHAN L.	2053, 2056	SCANNELLI, LAUREN N.	2372, 2374
RYAN, MICHAEL C.	2281, 2284	SANDBERG, HEATHER	1121, 1125	SCARBORO, CHRISOPHE P.	1171
RYAN, NATALIE M.	1143	SANDELL, JOHN D.	2590, 2594	SCATURRO, FRANK J.	2522
RYAN, PATRICK	750, 753	SANDER, LAUREN E.	193	SCHACHT, TRENT W.	620
RYAN, ROBERT K.	1473, 1476	SANDERS, CHASE A.	2437, 2439	SCHADLER, NEVADA C.	2497, 2499
RYAN, SHEILIA	1249, 1253	SANDERS, KYLE B.	1962, 1965	SCHAEFFER, SONJA A.	2318, 2321
RYBEZYK, REBECCA N.	1195, 1603	SANDERS, LAUREN G.	320, 324	SCHAEFFER, BROOKE	1300
RYDIN, MATTHEW M.	348, 351	SANDERS, MARK W.	2066, 2069	SCHAEFFER, CATHY J.	1560, 1564
RYON, BRADLEY E.	1204, 1207	SANDERS, RONITA M.	369	SCHAFFER, DEANNA	2266, 2269
RZEPSKI, MARGARET A.	338, 341	SANDLIN, ERIN E.	424, 430	SCHAFFER, JEFFREY	756, 759
SAAVEDRA PEREZ, EMANUEL	1937, 1940	SANDOVAL, AURA M.	2262, 2264	SCHAFLE, MATTHEW J.	2539, 2543
SABA, GEORGE J.	1260	SANDOVAL, VALERIA P.	587	SCHALL, JUSTIN M.	681, 685
SABAG, TERRA L.	1351, 1353	SANDOVAL-MORENO, ISAIAH A.	1943	SCHANCHE, MICHAEL D.	1351, 1353
SABATER, ALEXANDRA I.	903, 905	SANDSCHAFFER, MONICA A.	903, 905	SCHANFIELD, ABIGAIL E.	784, 786
SABLAN, CHRISTINA-MARIE E.	2012, 2015	SANDY, BAYLEY J.	2125, 2128	SCHANTZ, ADAM R.	891, 893
SABOL, SAMANTHA R.	2059	SANGER, ANNE L.	1514, 1516	SCHARTNER, ANNA M.	1067, 1070
SACCARDI, ADAM J.	2464, 2467	SANGIORGIO, JOSEPH D.	2577, 2578	SCHARTZ, RACHEL M.	1669, 1672
SACHS, ADAM D.	1967, 1969	SANTABAR, LAUREN A.	681, 685	SCHATZ, DANIEL E.	1166, 1169
SACHSE, ANDREW M.	22, 24	SANTANA, FRANK T.	659, 663	SCHAUERTE, MARK	1305
SACHSMAN, SUSANNE E.	2526, 2530	SANTIAGO, CLAUDIA L.	589, 592	SCHAUFER, LISA R.	2153, 2156
SACRIPANTI, WILLIAM W.	2551	SANTIAGO, SYLVETTE	1779	SCHAUMBURG, AMANDA J.	2509, 2512
SADA, ROBERTO	1094, 1720	SANTIESTEBAN, AIDA Z.	1937, 1940	SCHIEDLER, ADAM J.	2502, 2505
SADLER, HAILEY G.	2393, 2396	SANTINI, CHRISTOPHER	2539, 2542	SCHNEIDER, JACOB N.	2201
SADLOSKY, DANIEL J.	18, 19	SANTOS, JAMES W.	498, 500	SCHNEINOST, EMILY D.	2447, 2450
SADUR, KRISTINA J.	2041, 2043	SANTOS, LUCAS E.	1622, 1625	SCHSELBLE, NATHAN R.	1461, 1464
SAEGESSER, JODI H.	230, 234	SANTOY, JULISSA	1017, 1019	SCHSELHAAS, MELISSA	45
SAEZ, MARIEL S.	21, 1105, 1107	SANUSI-HOPES, ZAINAB	45	SCHEMM, CARI	45
SAFO, EDWARD	98	SANZ, MAYTEE	1937, 1940	SCHEMMEL, NICHOLAS M.	446, 450
SAFSTEN, GREGORY E.	267, 2018	SAPAROW, ROBERT M.	828	SCHENNING, SARAH	2295
SAGUL, PEGGY D.	284, 288	SARAGER, JONATHAN J.	2018, 2549	SCHEPIS, KINNEY C.	2604, 2609
SAHLHOFF, SHAUN A.	1027	SARAJIAN, ANI E.	913	SCHERB, AMANDA M.	1945, 1947
SAHR, DANIEL R.	487, 490	SARAR, ARIANA S.	2480	SCHERLING, GRANT C.	45
SAILHAMER, LEAH N.	217, 220	SARDARBEGJANS, TALIN	370, 374	SCHERTZ, MATT	564, 2491, 2494
SAIN, TINA M.	780	SARGENT, ERICA L.	2287, 2292	SCHIBI, KELLY W.	1324, 1327, 1571
SALADI, NIKITA U.	2051	SARGENT, JOHNATHAN F.	1604	SCHIERMEYER, CORRY N.	453, 456
SALAMONE, JOHN C.	45	SARLEY, CHRISTOPHER W.	2109, 2111, 2516, 2522	SCHIFRIN, SAMANTHA S.	1832, 1836
SALAS, GLORIA A.	1745, 1749	SARMIENTO, VICTOR D.	2560, 2564	SCHILLER, ASCHLEY	2480
SALAS, STEPHEN M.	1466, 1469	SARNOWSKI, ALEXANDER J.	762, 766, 932	SCHILLER, HANNAH M.	1945, 1947
SALAS-ABARCA, MANUEL R.	515, 518	SARNOWSKI, ANGELISA	45	SCHILLING, FREDERICK A.	45
SALAZAR, ADRIENNE	498	SAROFF, LAURIE B.	587, 1021	SCHILLING, PATRICK C.	1763, 1766
SALAZAR, JULIO F.	1466, 1469	SARSOUR, NORA N.	1219, 1223	SCHILLINGER, EMILY L.	2590, 2594
SALAZAR, MIGUEL R.	24, 1262	SARUBBI JR, VINCENT P.	1681, 1683	SCHIMMENTI, JAYSON J.	1478, 1481
SALAZAR, RAYMOND J.	21	SARVANA, ADAM C.	2539, 2543	SCHISLER, KATHERINE M.	263, 265
SALAZAR-IBARRA, NORMA R.	997, 1000	SASS, PAUL J.	968, 971	SCHLABACH, SHANNA E.	916, 919
SALBERG, WENDY R.	858, 861	SATALIN, PATRICK	2386, 2390	SCHLANGER, WILLIAM O.	963, 965
SALDIVAR, ELIZABETH	248, 251	SATCHELL, SAMANTHA N.	2516, 2522	SCHLIEWE, STACY F.	963, 966
SALEEBY, EMILY A.	2416, 2419, 2469	SATTERFIELD, JOSHUA E.	1435, 1437	SCHLOEDER, JOAN S.	2153, 2156
SALERNO, FRANCIS	1401, 1404			SCHLOESSER, CHRISTOPHER J.	782, 1260

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SCHLOSSER, SHAWN P.	2356, 2360	SCOTT, HUGH JASON	98	SHAH, KIRAT S.	45
SCHLUETER, ERIK M.	1798, 1800	SCOTT, JENNIFER	477, 481	SHAH, RACHANA B.	1591, 1593
SCHMIDT, JASON D.	2497, 2499	SCOTT, JOEL S.	1531, 1535	SHAHBAZ, DONNA	2480
SCHMIDT, AARON	690, 693	SCOTT, M N.	1449, 1453, 2491, 2494	SHAHOU LIAN, DAVID	1417, 2554
SCHMIDT, DERRICK	45	SCOTT, MATTHEW T.	2464, 2467	SHALHOUB, FADLOU	45
SCHMIDT, HANNAH A.	2577, 2578	SCOTT, RAYVON D.	45	SHALLOW, RACHEL L.	1198
SCHMIDT, KEVIN J.	1262	SCOTT, READ T.	439	SHAM, JULIAN C.	1395, 1398
SCHMITT, BERNARD	2803	SCOTT, STEPHANIE L.	294, 297	SHANDNIA, SARAH	2051
SCHMITT, KAREN A.	348, 351	SCOUFARAS, NICHOLAS D.	2433, 2435	SHANKARNARAYANAN, RAMAMURTHY	45
SCHMITT, REGINA A.	45	SEAL, JAMES M.	98	SHANNON, CAITLIN M.	1691, 1694
SCHMITZ, WILLIAM J.	1860, 1863	SEAL, ROBERT	45	SHANNON, CLIFTON W.	2571, 2574
SCHNEIDER, DAN	2517, 2522	SEALE, JOHN M.	2036, 2038	SHAPIRO, CALLI M.	464, 466
SCHNEIDER, DONALD F.	2590, 2594	SEALE, VIKTORIA A.	2577, 2579	SHAPIRO, HANNAH D.	1601, 1604
SCHNEIDER, ERIN A.	1351, 1353	SEALES, DONNELL C.	115	SHAPIRO, JENNIFER G.	515, 518
SCHNEIDER, LINDSAY A.	1613, 1616	SEALEY, CANDACE	425, 429	SHAPIRO, JESSICA	127
SCHNEIDER, MARY F.	635, 637	SEARS, GLEN R.	2502	SHAPIRO, KRISTIN A.	110
SCHNEIDER, ROBERT L.	2271, 2274	SEARS, KATHERINE C.	217	SHAPIRO, LARRY	655, 657
SCHNEIDER, THOMAS R.	538, 541	SEATON, FABION	639, 642, 2526, 2530	SHAPIRO, MICHAEL I.	2, 5
SCHNEIDER, TIMOTHY	157	SEAYER, SHANE G.	2103, 2106	SHARE, ALISON L.	1265, 1268
SCHNELL, ERIN J.	1411, 1414	SEAY, DOUGLAS	2546, 2549	SHARMA, MOH R.	24, 249, 2577
SCHNELLE, ALEXANDRA K.	532, 535	SEBASTIAN, STEPHEN C.	2026, 2029	SHARMA, SAPNA	367
SCHOELHAMER, KENNETH M.	2158, 2163	SEBRIGHT, TAUNIA F.	1950, 1954	SHATYNSKI, KRISTEN E.	2332, 2336, 2517
SCHOEN, AMANDA P.	1359, 2232	SECKMAN, CRISTINA L.	98	SHAVER, KATHY J.	1361, 1364
SCHOENBACH, BETH A.	671, 674	SEDA, MEGAN E.	183, 186	SHAVER, NANCY L.	2242, 2244
SCHOENECKER, JOHN L.	2590	SEDGLEY, NICOLAS B.	1346, 1349	SHAW, ADAM J.	1807, 1811
SCHOETTLER, KATHRYN K.	2539	SEE, JORDAN A.	446, 450	SHAW, AMANDA M.	1214, 1217
SCHOLTES, JON J.	1293, 1296	SEEBERG, MATTHEW K.	760	SHAW, APRIL M.	1537, 1540
SCHOO LER, SHERRI L.	45	SEEDS, MICHAEL W.	2237, 2240	SHAW, EMILY Y.	199
SCHOTHORST, LAURYN BERNIER	595, 597	SEEP, RALPH V.	124	SHAW, KELLY A.	2590, 2594
SCHOU LITZ, NICHELLE	367	SEGOVIA, SYLVIA M.	628, 632	SHAW, KRYSTAL M.	1843, 1845
SCHRADER, DARRIN W.	1971, 1976	SEHR, GABRIEL	907, 909	SHAW, LUCY X.	2032, 2034
SCHRAMM, HEIDI R.	2803	SEIDL, ELIZABETH R.	267	SHAW, REBECCA L.	921, 1101
SCHREINER, JULIE A.	941, 945	SEIDL, ZACHARY G.	236, 239	SHAW, WESLEY R.	968, 971
SCHRIMP, JESSICA R.	790, 792	SEIFERS, BRANTLEY M.	1101	SHAW, WILLIAM F.	1622, 1625
SCHRIEVER, ALEXANDER R.	413, 417	SEIGEL, JESSICA M.	1411, 1414	SHAY, MICHAEL D.	217, 220
SCHRODT, ADRIENNE A.	2158, 2163	SEIGER, RYAN C.	2561, 2564	SHAY, OWEN J.	1669, 1673
SCHRODT, COREY C.	831, 1928	SEK, VANDETH	891, 893	SHEA, HANNAH K.	2287, 2292, 2427
SCHROEDER, ALYSSA K.	2584, 2587	SEKOU, KARANJA	2489	SHEA, JOHN J.	831
SCHROEDER, AMY L.	1116	SELF, JASON W.	1628, 1633	SHEA, MITCHELL P.	2036, 2038
SCHROEDER, KIMBERLY E.	1466, 1469	SELF, JOAN E.	396, 399	SHEEHY, MATTHEW T.	921
SCHROEDER, MEGHAN A.	832	SELF, MARY	533	SHEEHY, JOSEPH C.	1654, 1657
SCHROETER, CORA M.	2256, 2259	SELLARS, KELVIN M.	45	SHEEHY, THOMAS P.	2546, 2549
SCHUBERT, BRIAN S.	780	SELLAS, KRISTEN W.	270, 273	SHEELEY, VITO D.	620
SCHUBERT, JASON E.	45	SELLERS, COREY B.	843	SHEERER, KELLY W.	2226, 2229
SCHUESSLER, LESLIE E.	1329, 1333	SEMANKO, NICHOLAS A.	2134, 2138	SHEETS, HOPE A.	2199
SCHULER, CHRISTOPHER J.	2437, 2439	SEMOES, MELISSA M.	1691, 1694	SHEFFEY, TRESHONDA S.	1184, 1187
SCHULER, JACK A.	2497, 2499	SEMPOLINSKI, JOESPH M.	1860, 1863	SHELTON, AMANDA L.	315, 318
SCHULER, JOHN K.	2026, 2029	SENDAK, CATHERINE E.	2497, 2499	SHELTON, ASHLEY N.	613, 617
SCHULMAN, ANDREW J.	2497, 2499	SENGSTOCK, KATHLEEN	2368, 2370	SHELTON, LISA G.	2491, 2494
SCHULTHEIS, ROY M.	644, 647	SENNOTT, DANIEL J.	2497, 2499	SHEN, VALERIE	2526, 2530
SCHULTZ, ANGELA L.	2125, 2128	SENSE, FREDRICK J.	900, 1874	SHEN, YI	2295
SCHULTZ, GRANT M.	2458, 2461	SENSENBRENNER, ROBERT A.	2534, 2537	SHEPARD, ERIC L.	2567, 2569
SCHULTZ, MARTIN J.	2346, 2348	SEPP, STEPHEN G.	2480	SHEPARD, KRISTEN M.	332
SCHULTZ, SAMANTHA T.	2214	SERIO, WILLIAM J.	243, 246	SHEPHERD, SAMUEL C.	186
SCHUMACHER, JOSEPH F.	2421, 2425	SERRA, JOHN R.	2053, 2056	SHEPPERSON, BAXTER	45
SCHUMACHER, MATTHEW J.	2517, 2522	SERRANO RUVALCABA, JAQUELINE	434, 436	SHERATT, LISA V.	431
SCHUTTE, TANNER J.	1324, 1327	SERSLEV, NATHANIEL C.	2351, 2354	SHERER, DUSTIN K.	2246, 2248
SCHWAB, RICHARD O.	2059, 2064	SERVIN, SARAH L.	2139, 2143	SHERMAN, AMANDA A.	1276, 1279
SCHWALBACH, ROBERT J.	2012, 2015	SESSOMS, SHAWN	45	SHERMAN, GABRIEL J.	348, 351
SCHWARTZ, ELANA	624, 626	SETHER, LAURA S.	370, 374	SHERMAN, JENNIFER M.	2517, 2522
SCHWARTZ, JESSICA M.	1143, 2051	SEUM, KRISTIN T.	992, 995	SHERMAN, LISA	666, 669
SCHWARTZ, PAIGE A.	2077, 2079	SEVA AETASI, SIANAVA R.	1848, 1850	SHERO, JILL M.	1449, 1453
SCHWARTZ, RICHARD E.	510, 513	SEVER, SARA V.	2356, 2360, 2584	SHERRILL, SAVANNA R.	393
SCHWARZ, DANIEL S.	1650, 1652	SEWELL, BRIANA D.	570, 572	SHERROD, JAY E.	613, 617
SCHWARZBACH, KIRK	2502, 2505	SEXTON, EUGENIE O.	1979, 1982	SHERRY, RYAN A.	157
SCHWEICKHARDT, REYNOLD C.	2533, 2537	SEXTON, ROSETTA L.	1843, 1845	SHEWCRAFT, SCOTT A.	858, 861
SCHWINGHAMER, JACLYN R.	1171, 1175	SEYMOUR, WILSON J.	446, 450	SHEWMAKER, ROBERT S.	1081
SCIASCIA, ANTHONY J.	127	SFERLAZZO, JULIA R.	2577	SHIELDS, ALBERT A.	439
SCIBETTA, ANDREW C.	587	SFORZA, ALAINA M.	1582, 1584	SHIELDS, BRENDAN P.	2604, 2609
SCLAFANI, STACEY A.	750, 753	SHABBEER, MOHAMMED	45	SHILLER, SCOTT B.	2464, 2467
SCOTT II, CHARLES C.	2410, 2413	SHACKELFORD, LINDSEY D.	1550, 1553	SHILLINGSBURG, ASHLEY L.	1411, 1414
SCOTT, ANDREA M.	441, 444	SHAFFER, ALEXANDRA A.	1116, 1119	SHIM, HEE JUNG L.	487, 490
SCOTT, DENISE N.	2502	SHAFFER, SHASTA G.	2176	SHIMA, FRANK	2803
SCOTT, DOYLE	875, 879	SHAH, DIMPLE R.	2526, 2530	SHIMKUS, EDWARD L.	1382, 1384

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SHINKLE, MARY E.	275, 278	SIMMONS, RONALD E.	45	SLOBODIN, ALAN M.	2517, 2522
SHIRLEY, JENNIFER K.	900	SIMMS, CECILIA	2032, 2034	SLOVES, TODD B.	624, 626
SHIVELY, ALEXANDER	1955, 1959	SIMMS, CYNTHIA M.	2604, 2609	SMALL, BOBBY R.	45
SHIVERS, JAMES E.	2066, 2069	SIMMS, MARTHA R.	2604	SMALL, JEFFREY D.	941, 945, 1209, 2475
SHOCKEY, JONI N.	1950, 1954	SIMMS, VERNON L.	639, 642	SMALL, KRISTIE E.	2534, 2537
SHOCKEY, TORI A.	1318, 1321	SIMON, BRANDON J.	844, 848	SMALLS, KAVONTAE K.	896
SHOEMAKER, AIRLIE S.	45	SIMON, DAVID	369, 2410	SMALLS, PER RE	510, 513
SHOEMAKER, JOSEPH A.	1466, 1469	SIMON, MARK C.	425, 429	SMART, KEVIN R.	1177, 1182
SHOEMAKER, TIMOTHY P.	1505, 1508	SIMON, NOAH L.	263, 265	SMEDILE, CATHERINE M.	766
SHOEMAKER, VICTORIA M.	468, 471	SIMONELLI, ADRIANNA M.	2517, 2522	SMEEK, CHRISTOPHER K.	1860, 1863
SHORT, PATRICIA L.	1901	SIMONETTI, MIRNA	284, 288, 2199, 2246, 2249	SMENTEK, DAVID	25, 27, 1560, 1564
SHORT, TRACY L.	2554, 2558	SIMONETTI, STEPHEN A.	2346, 2348	SMETHERS, LACEY A.	2469, 2472
SHORTER, QUINCY	45	SIMONS, EMILY R.	2045, 2049	SMETHERS, WILLIAM H.	1994
SHOUN, JAYME L.	1542	SIMPKINS, DAMON A.	45	SMITH III, ENIX	1887, 1890
SHPAK, ANNA	127	SIMPKINS, GREGORY B.	2153, 2156, 2546, 2549	SMITH JR, EDWARD J.	1601
SHUART, AMY N.	2590, 2594	SIMPSON, ALLEN H.	1635, 1638	SMITH WONG, VERONICA L.	1145, 1148
SHUBER, ZENA	2134	SIMPSON, KELLY	1142, 1997	SMITH, ALICE V.	369
SHUCKEROW, MATTHEW N.	2458, 2461	SIMPSON, PAUL W.	2237, 2240	SMITH, ALICIA M.	2604, 2609
SHUFFIELD, JONATHAN M.	2398, 2401	SIMPSON, ROBERT S.	1257	SMITH, ALLISON W.	311, 314
SHUTEMAN, SAMUEL J.	1351	SIMPSON, SANDRA	554, 557	SMITH, AMY D.	913, 1387
SHULT, ANDREW B.	2526, 2530	SIMPSON, SUSAN	121	SMITH, ANGEL R.	2598, 2600
SHUMAN, NICHOLE A.	98	SIMPSON, TERESA L.	2045, 2049	SMITH, ASHLEY	2571, 2574
SHUMATE, JONAH C.	613, 617	SIMPSON, WALLACE A.	115	SMITH, ASHLEY N.	1177, 1182
SHUMATE, NICHOLAS F.	98	SIMS, AISLAN E.	2534, 2537	SMITH, BARBARA	115
SHURTLIFF, LILY	2188	SIMS, CAROLYN D.	45	SMITH, BARRY P.	1511, 1689
SHUST, DJANE M.	1542, 2201	SIMS, JILL C.	2146, 2150	SMITH, BRANDON S.	2598, 2600
SHUY, BRYAN R.	1036, 1039	SIMS, MEGAN S.	441, 444	SMITH, BRETT	828
SHYKOFSKI, STEPHEN	2382	SINACORE, MICHAEL J.	1807, 1811, 2266	SMITH, BRIAN D.	1012, 1014
SIACA, SIOBHAN C.	1979, 1982	SINCHI, EUGENIA E.	1017, 1019	SMITH, CALEB J.	2, 5
SIAS, BRYNN M.	1675, 1679	SINGH, GAGAN P.	45	SMITH, CAROLYN A.	521, 525
SIDDIQI, FAISAL	256, 259, 564, 568, 858, 861, 907, 909, 979, 1055, 1057, 1309, 1313, 1843, 1845, 1852, 2051, 2271, 2274, 2491, 2494	SINGLETERY, ELETHIA S.	98	SMITH, CHANDLER K.	230
SIDNEY, ARTHUR D.	1189, 1193	SINGLETERY, RAYMOND A.	1586, 1589	SMITH, CHRISTINA A.	98
SIEBENALER, MICHAEL T.	784, 786	SINGLETON, SELENA M.	782	SMITH, CRAIG J.	1994, 1996
SIEGEL, JANICE	1650, 1652	SIPPEL, KRISTIN M.	1618, 1620	SMITH, CYNTHIA M.	45
SIEGEL, MICHAEL N.	1083, 1086	SISSELL, EMILY K.	851, 854	SMITH, DANIEL A.	844
SIEGEL, SHARON A.	424	SISSON, DONALD C.	2567, 2569	SMITH, DANIEL J.	743, 746
SIEGEL, SHIRA	1444, 1447	SISTO, BRETT A.	2502, 2505	SMITH, EDWARD J.	1601, 1604
SIEGELE, KRISTEN E.	968, 971	SITCOVSKY, DAVID	1356, 1359	SMITH, EMILY A.	2323, 2326
SIEGMUND, LUCAS R.	1483, 1486	SITON, SCOTT A.	2491, 2494	SMITH, GREGORY B.	2188, 2191
SIENICKI, DAVID	2497, 2499	SIVAK, AMANDA L.	98	SMITH, HALEY L.	2453
SIERRA, CRISTINA	932, 1779	SIVALS, ASHLEY L.	1421	SMITH, HANNAH E.	739, 741
SIERRA, DAVID	45	SIVULICH, JOHN J.	2480	SMITH, HANNAH L.	1421, 1425
SIERRA-CARMONA, PABLO A.	263, 265	SJOSTEDT, DANIEL J.	851, 854	SMITH, HAROLD I.	1324, 1327
SIFFORD, DUSTIN J.	249, 251	SKAGGS, MARISSA N.	2598, 2600	SMITH, HEATHER K.	1478, 1481
SIGAFOOS, ALAN W.	835	SKALA, EDWARD G.	2502, 2505	SMITH, HEATHER L.	704, 708
SIGAL, NATHANIEL Q.	997, 1000	SKALESKI, KERRY	900, 1874	SMITH, HUGH M.	1622
SIGHINOLFI, KAITLIN M.	326	SKARVELIS, MICHELE	124	SMITH, JACOB D.	1219, 1223
SIGLER, ABIGAIL H.	2351, 2354	SKERBISH, SUSAN A.	2000, 2003	SMITH, JACQUELYN E.	618, 1997
SIGMON, ANDREW C.	2276, 2279	SKILLMAN, DAVID J.	306, 308	SMITH, JARED B.	2026, 2029
SIKORA, ALEXIA M.	750, 753	SKINNER BROWN, MARGUERITE E.	1622, 1625	SMITH, JARED S.	402, 405
SIKORA, REBECCA A.	1067, 1070	SKINNER, THOMAS P.	1417, 1419	SMITH, JASON A.	116
SILBERBERG, DAVID A.	487, 490	SKLADANY, JONATHAN J.	2526, 2530	SMITH, JONATHAN D.	1270, 1274
SILBERMAN, ZACHARY M.	1293, 1296	SKOURAS, LINDSEY A.	124	SMITH, JONATHAN M.	963, 966
SILLS, DENNIS ROBERT	407, 411	SKRETNY, BRIAN A.	795, 797, 2546, 2549	SMITH, JOSHUA J.	1189, 1193
SILVA, NATASHA A.	1473, 1476	SKRZYCKI, KRISTIN S.	1839, 1841	SMITH, JUDD A.	1497, 1499
SILVER, MATTHEW R.	649, 652	SKUKOWSKI, RYAN	2517, 2522	SMITH, KANA A.	1022, 1025
SILVERBERG, DANIEL I.	21, 1106, 1107	SLACK, EMILY E.	2509, 2512	SMITH, KATHY G.	992, 995
SILVERMAN, DAVID	1753, 1755	SLADE, LELAND R.	1542	SMITH, KELSEY L.	11, 16
SILVERMAN, ELLIOTT M.	992, 995	SLAGELL, ALISON L.	1449, 1453	SMITH, KIRBY L.	1449, 1453
SILVERS, JACQUELINE E.	1567, 1569	SLANE, ADAM C.	2195, 2197	SMITH, L'ALLEGRO	2077, 2079
SILVESTRI, STEVEN A.	881, 883	SLATER, ANDREW C.	439	SMITH, LAURA W.	354, 357
SIMBERT, STEVE O.	814	SLATER, LEE	1356, 1359, 2590	SMITH, MACKENZIE M.	1255, 1259
SIMEON, JESSICA A.	1887, 1890	SLATER, LINDSAY J.	2119, 2123, 2480	SMITH, MARCIE	1195
SIMLER, JENNESS B.	2497, 2499	SLATER, SAMANTHA A.	16	SMITH, MARGARET	1911, 1914
SIMMONS II, ROBERT L.	2497, 2499	SLATTERY, AMY E.	1309, 1313	SMITH, MARGARET A.	1062, 1065
SIMMONS, ANNE	2491, 2494	SLAUGHTER, AMY E.	1309, 1313	SMITH, MARILYN	2256, 2259
SIMMONS, CHRISTINE J.	2803	SLAUGHTER, AUSTIN W.	1060	SMITH, MARQUETTA A.	655, 657
SIMMONS, ELIAS R.	369	SLAUGHTER, JAMES L.	1367, 1370	SMITH, MARY A.	2053, 2056
SIMMONS, JERMAINE P.	2372, 2374	SLAVIN, ELI	503, 506	SMITH, MATTHEW	2481
SIMMONS, MATTHEW	115	SLIFKO, BRIAN R.	45	SMITH, MATTHEW B.	98
SIMMONS, ROBERT R.	1586, 1589	SLIGH, DAVID J.	1635, 1638	SMITH, NICHOLAS C.	1492, 1495
		SLINGSBY, JULIA K.	2, 5	SMITH, NICOLE L.	780, 1203
		SLOAN, MARA D.	1372	SMITH, PATRICIA N.	98
		SLOANS, TONYA N.	2580, 2582	SMITH, PAUL G.	300, 303

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SMITH, PETER J.	570, 572	SOTO, SANDRA E.	1417, 1419	STAFFORD, KRISTA M.	1550, 1553
SMITH, PHILLIP J.	1062, 1065	SOTTNICK, FREDERIC C.	1406, 1409	STALZER, JENNIFER	1062, 1065, 2502, 2505
SMITH, SHA M.	1081	SOUCHEM, KATHERINE	441, 444	STANBERRY, CHARLYN M.	503, 506
SMITH, SHANE T.	624, 626	SOUCHEM, MONIQUE M.	1017, 1019	STANCAVAGE, DANA A.	605
SMITH, SHANNON M.	1955, 1959	SOUTS, DANIEL P.	45	STANFORD, ALEXANDER M.	1737, 1740
SMITH, SHONNA L.	655, 657	SOURS, DAVID A.	1072, 1074	STANLEY, ANGEL	46
SMITH, SIERRA L.	2453	SOUTHARD, TRISTAN R.	2183	STANLEY, ELIZABETH G.	1444, 1447, 2481
SMITH, STEVEN D.	941, 945	SOUVALL, ANDREW W.	2517, 2522	STANLEY, NICHOLAS A.	958, 961
SMITH, THOMAS C.	1607, 1610	SOUVANDARA, SINTHASONE	46	STANOCH, JOSEPH M.	1675, 1679
SMITH, TIERNEY H.	338, 341	SOUZA, ALLEN R.	2598	STANSBERRY, JENNIFER L.	776, 778
SMITH, TONIA R.	2580, 2582	SOWDER, SKLYAR L.	2491, 2494	STANTON, HAWLEY M.	1361, 1364
SMITH, TREMAYNE B.	407, 411	SOWERS, PATRICK J.	618, 787, 788, 1101, 1203, 1249, 1293, 1296, 1449, 1453, 1544, 1550, 1553, 1707, 1710, 2113, 2116	STANTON, JOAN E.	2217
SMITH, TREVOR H.	1519, 1522			STAPLEFORD, JAMES R.	710, 714
SMITH, VENICE G.	98			STAPLES, IAN W.	666, 669
SMITH, VERNETTA F.	515, 518	SPACE, MELISSA A.	46	STAPLES, KAREN M.	1807, 1811
SMITH, WENDY F.	2580, 2582	SPADAVECCHIA, DOMINIQUE T.	1827, 1830	STAPLETON, JOHN O.	1555, 1558
SMITH, WILLIAM	2481	SPAGNUOLO, ROBERT L.	1171, 1175	STARK, SHARON E.	570, 572
SMITH, WILLIAM D.	306, 308, 1724, 1726	SPAIN, KEITH K.	1911	STARKEY, CHARLES J.	2611
SMITH, WILLIAM P.	1026	SPANN, JOSHUA A.	1745	STARKS, MARGARET E.	2159
SMITH-FOWLER, JUDY S.	115	SPANNAGEL, MARK D.	1329, 1333	STARR, SHANE J.	1329, 1333
SMOLINSKY IV, STEVE J.	1917, 1919, 2546, 2549	SPARBY, WALLACE A.	1774, 1776	STARR, WALTER H.	1249, 1253
SMOOT, MELINDA D.	1906, 1909	SPARKMAN, WALTER.	1989, 1992	STAUNTON, KATHLEEN M.	1917, 1919
SMOOT, STEPHEN A.	1613, 1616	SPARKS, HARVEY L.	1994, 1996	STEACY, ZACHARY Y.	2497, 2499
SMULLEN, MIKE	1177, 1182	SPARKS, MATTHEW E.	7, 9, 1519, 1522	STECKLOW, ERIC	257, 259
SMYTH, ROBERT E.	1478, 1481	SPARKS, MICHAEL T.	1813, 1816	STEED, BRIAN C.	2188, 2191
SMYTHE, AUGUSTINE	2, 5	SPARLING, DAVID	46	STEELE JR. JAMES G.	1586, 1589
SNEAD, JOSHUA M.	2590, 2594	SPARLING, JERI E.	2481	STEELE, ALEXANDRA C.	2534
SNEDEN, SUSAN E.	45	SPASIANO, JOHN F.	2135, 2138	STEELE, CRYSTAL R.	2026, 2029
SNIDER, CHRISTOPHER H.	343, 346	SPAULDING, BRIAN P.	2346, 2348	STEELE, DANIELLE L.	396, 399, 2517
SNIDER, LAURIE S.	1911, 1914	SPEALMAN, JENNAFER H.	2486, 2489	STEENKAMP, THOMAS I.	1643
SNORTEN, CLIFTON E.	441, 444	SPEAR, JASON J.	1686, 1688	STEFANKI, SAMUEL	1514, 1516
SNOW, DANIEL E.	348, 351	SPEAR, MARIE L.	2546, 2549	STEFANOV, JOSPEH J.	2242, 2244
SNOW, ERIN	2584, 2587	SPEARS, IAN E.	1106, 1107	STEFANSKI, DANIEL	267
SNOW, KENNETH A.	2188, 2191	SPECHT, BRITAN G.	1911, 1914, 2453, 2475	STEFFEN, CYNTHIA A.	1300, 1387
SNYDER, ALEXIS L.	2411, 2413	SPECTOR, SAMUEL J.	1645, 2517, 2522	STEFFENS, MAGGIE J.	2469, 2472
SNYDER, AMIEE J.	1497, 1499	SPEIGHT, REGINALD L.	407, 411	STEGEMOLLER, HILARY H.	564, 568
SNYDER, LESTER W.	45	SPENCE, GABRIELA R.	223, 2351, 2354	STEGER, MICHAEL G.	2081, 2083
SNYDER, MARK M.	1143, 1262	SPENCER, CHRISTIAN B.	376, 379	STEGMAIER, DAVID	560, 562
SNYDER, RACHAEL A.	1411	SPENCER, JAELEN T.	579, 581	STEHOUWER, PETER	1421, 1425
SNYDER, RACHEL N.	1106, 1107	SPENCER, NICHOLAS S.	951, 954	STEIGER, MORNA	2590, 2594
SNYDER, REBECCA C.	1055, 1057	SPENCER, PETER	230, 2517, 2522	STEIGLEDER, STEPHEN	2481
SOBCHAK, MARY	1945	SPENCER, SHALONDA S.	2220, 2604	STELL, ALLISON M.	2000, 2003
SOBEK, BRIDGET C.	2266, 2269	SPENCER, SHIRLEY A.	2071, 2075	STEIN, BENSON M.	527, 530
SOBEL, JOHN A.	579, 581	SPENCER, TANNER J.	213	STEIN, MARIN	1444, 1447
SOCASH, GRACE	2158	SPERANZA, ERIK A.	115	STEINBAUM, JASON	2546, 2549
SODARO, DYLAN J.	1732, 1734	SPEHLING, ERIK A.	574, 577	STEINBECK, MERLENE L.	579, 581
SODERBERG, CARL A.	1874	SPETH, ANDREW D.	2, 5, 2000, 2003	STEINBERG, JONATHAN S.	2362, 2366
SOK, JUSTIN W.	2159, 2164	SPETH, SAMANTHA E.	2462	STEINMULLER, APRIL M.	46
SOKOLOV, ANNE E.	2006, 2009	SPICER MURPHY, ANN L.	2356, 2360	STEITZ, DANIELLE N.	2497, 2499
SOKOLOV, DAHLIA L.	2571, 2574	SPICER, KEVIN H.	2318, 2321	STEK, MELISSA L.	1017, 1019
SOLBERG, KRISTINA S.	589, 592	SPIEKER, MARTHA A.	1270, 1274	STENBERG, RACHEL E.	690, 693
SOLEM, REBEKAH	1774, 1776	SPIKES, HARRY T.	639, 642	STEPHANOU, SCOTT	1356, 1359
SOLIDAY, TRACY A.	193, 196	SPILMAN, LENA FAE E.	306, 308	STEPHENS, CORIE C.	189, 191
SOLIS, PAUL J.	2816	SPIRO, PETER M.	1094, 1260	STEPHENS, JULI B.	1177, 1182
SOLLAZO, AMANDA M.	1922, 1926	SPITZER, MAX A.	118	STEPHENS, PHILLIP T.	332, 335
SOLLERS, DANIELLE M.	45	SPLINTER, DAVID G.	2803	STEPHENS, RACHEL C.	1855, 1857
SOLLMAN, RICHARD	2227, 2229	SPOHN, CAROLE A.	841, 1997	STEPHENSON, MARK	2526, 2530
SOLOMON, RUSSELL B.	2546, 2549	SPORLEDER, RITA M.	1132, 1135	STEPNEY, ERIC J.	46
SOLOMON, WILLIAM	45	SPRATLEY, LAURA E.	2339	STERHAN, ALEXANDER J.	2469, 2472
SOLORZANO, WILLIS	45	SPRATT, SHELLEY M.	2437, 2439	STERKX, CRAIG A.	127
SOLOW, COREY	1544, 2411, 2413	SPRIGGS, BRANDON S.	115	STERN, DAVID B.	748
SOLTANI, LAUREN	690, 693	SPRIGGS, DEBORAH M.	2481	STERN, HANNAH M.	1768, 1772
SOLYAN, BRADLEY T.	870, 872	SPRINGFIELD JR. CLYDE	46	STERN, KEITH L.	11, 16
SOMANI, ZAHRA K.	2041, 2043	SQUIRES, MICHAEL W.	1435, 1437	STERN, RICHARD A.	1286, 1290
SOMERS, ZACHARY	2554, 2558	SRINIVASA, VEENA K.	127	STEUER, LEE	666, 669
SONGILAY, ELIZABETH L.	1022	SRIRAM, NIVEDITA	1537	STEVENS, AMANDA R.	1604
SONNEBORN, MATTHEW B.	2256	ST COOK, NICHOLAS K.	1022, 1025	STEVENS, BARRIE	2201
SORENSEN, AMY	2119, 2123	ST DENNIS, MONICA L.	98	STEVENS, CHRISTOPHER D.	160, 231, 234, 769, 774, 1286, 1290, 1427, 2167, 2382, 2384, 2416
SORENSEN, SHANNON R.	477, 481	STACY, TODD	1893, 1896		
SORENTINO, ANA L.	823	STAFFORD, BARBARA M.	992, 995	STEVENS, KIMBERLY	434, 436, 870, 872, 1189, 1193, 1372, 1701, 1704, 1851, 2204, 2207, 2534, 2537
SOSA, JENNIFER M.	1768, 1772	STAFFORD, DILLION D.	620		
SOSKIN, BENJAMIN J.	1967, 1969	STAFFORD, ELLEN A.	974, 977	STEVENS, MOLLY Q.	484, 1010
SOTO, RODOLFO A.	2262, 2264	STAFFORD, JULIA D.	2053, 2056		

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
STEVENS, PATRICIA J.	676, 678	STRICKLAND, KELLE A.	396, 399	SUNDAHL, ALAN L.	160, 165, 503, 507, 599, 603, 864, 867, 1255, 1259, 1550, 1553, 2019, 2023, 2113, 2116
STEVENS, SARAH M.	1286, 1290	STRICKLEN, ELIZABETH A.	46	SUNDAY, JESSICA M.	25, 27, 1564
STEVENSON, CHRISTEN J.	121	STRICKLER, MATTHEW	2539, 2543	SUNDBY, JANET M.	1276, 1279
STEVENSON, MARISA	115	STRIBEL, PRIEST, ERICA A.	618	SUNDERHAUS, JESSICA M.	160, 165
STEVENSON, STEPHANIE	1237, 1241	STRIMER, LUKE A.	2561, 2564	SUNGALA, REBEKAH	2113, 2116
STEWART, LINDSAY M.	2590	STRINGER, JAMES W.	1029, 1033	SUNISLOE, EVAN R.	1601
STEWART, MARSHA P.	2220, 2224	STRINGER, MEGHAN A.	864, 867	SUNSTRUM, GREGORY J.	739, 741
STEWART, REGINALD M.	1184, 1187	STRINGFIELD, JOYCE M.	46	SUPINKA, THOMAS M.	2561, 2564
STEWART JR, ALEXANDER S.	121	STRIZEVER, MICHELLE H.	98	SUPLEE, ANDREW D.	46
STEWART, ADAM	280, 283, 2539, 2543	STROBEL, MIRIAM K.	360, 365	SUPON, JUSTIN J.	46
STEWART, BRADLEY L.	748, 1511	STROCK, CAROLINE L.	1137, 1140	SURBER, AMY L.	419, 423
STEWART, CHRISTINE A.	46	STRODEL, ALLISON A.	98	SURGEON, BINA G.	11, 16
STEWART, CHRISTOPHER J.	254	STROIA, MATTHEW ALAN	1237, 1241	SURRATT, GABRIEL G.	583, 585
STEWART, DAVID B.	2590, 2594	STROMBOM, EMILY L.	1439, 1442	SURRETT, CLYDONNA Y.	441, 444
STEWART, JOSHUA D.	1219	STRONG, ASHLEE A.	2, 5	SUSALLA, MICHAEL P.	115
STEWART, JOSHUA M.	784, 786	STRONG, KENDALL E.	1984, 1987	SUSSKIND, DANIEL A.	1994, 1996
STEWART, KATHERINE	167	STROPKO, LANDON A.	2191	SUTHERLAND WEISER, DANIEL A.	46
STEWART, MARK R.	2598	STROPPA, BERNARD	1917, 1919	SUTHERLAND, JOSHUA J.	1166, 1169
STEWART, NICHOLAS J.	1026, 2217	STROSS, MATTHEW S.	1097, 1099	SUTPHIN, HOLLY S.	1763, 1766
STEWART, SEAN C.	2539, 2543	STROTHER, MINA C.	628, 632	SUYDAM, MARCUS T.	46
STEWART, THOMAS F.	812	STROTHER, WILLIAM F.	838, 841	SVOBODA, TIMOTHY M.	1005
STEWART-HESTER, PATRICK D.	2183, 2186	STRUB, HANNAH G.	413, 417	SVET, OLEG	1189, 1193
STHANKI, MAUNICA D.	1417, 1419, 2554, 2558	STRUBLE, MATTHIAS G.	261, 1821, 1823	SWAB, HILARY	1813, 1816
STICKLER, DIANNE T.	1950, 1954	STRUNK, LYDIA	2, 5	SWAN, CAROL	46
STICKLER, KIMBERLY M.	2458, 2461	STRUPP, HUNTER	2546, 2549	SWANSON, COLIN	1865, 1868
STIGLEMAN, CRAIG A.	2266, 2269	STUART, ADRIANNA J.	1635	SWANSON, JOSEPH A.	2453
STILES, MELISSA G.	2332, 2336	STUART, JASMINE M.	1984, 1987	SWARERS, VITA	332, 335
STILES, SAMANTHA O.	1701, 1704	STUART, KERI L.	1455, 1458	SWARTZENDRUBER, DOUGLAS E.	46
STINNER, JOHN P.	1645, 1648	STUART, SHANNON E.	2598, 2600	SWARTZFAGER, PHILIP M.	1807, 1811
STINSON, RONALD V.	1620	STUCKERT, SHARON L.	2195, 2197	SWEATT, LOREN E.	2509, 2512
STIPICEVIC, KRISTIN	7, 9	STUCKEY, JOHN W.	828, 2403	SWEDA, EMILY A.	458, 461
STIRRUP, HEIDI A.	1791, 2522	STUDDARD, JEAN P.	829, 2403	SWEET, CHRISTOPHER E.	732, 737
STOBER, MICHAEL E.	1737, 1740	STUDLEY, BENJAMIN J.	157	SWENDER, REBECCA L.	1500
STOCK, JESSE C.	2356, 2360	STUEDELL, BROOKE R.	1843, 1845	SWICK, ANNA K.	213, 1791
STOCK, TROY D.	2526, 2530	STUKES, GAIL P.	521, 525	SWIFT, AFION	1067, 1070
STOCKER, KEVIN M.	306, 308	STUMPF, LEROY A.	1774, 1776	SWIFT, HEATHER N.	2469, 2472
STOCKWELL, SCOTT J.	1466, 1469	STUNITZ, LORI	2803	SWIMS, BREANNA L.	2071, 2075
STODDARD JR, CLIFFORD C.	704, 708, 2580, 2582	STURGES, MATHEW	2561, 2564	SWINDLE, BESSIE M.	981, 983
STODDARD, ALEXANDER M.	2486, 2489	SU, SAHRA	332, 335	SWINEHART, SARAH V.	2, 5
STOEVEY, MICHAEL J.	806	SU, SHELLEY	1971, 1976, 2546, 2550	SWISS, KATHRYN C.	127
STOICK, JORDAN P.	1669, 1673	SUARATO, BENJAMIN J.	487, 490	SWITZER, KENNETH	795, 797
STOIKA, MICHELLE E.	2571, 2574	SUBBIO, RICHARD	338, 341, 2534, 2537	SWOPE, CAROLYN P.	1185, 1187
STOKES, AYANA C.	46	SUBER, DANIELLE M.	477, 481	SWORDS, JOHN P.	1346
STOKES, JUSTIN E.	1026	SUBICH, BRIAN L.	1955, 1956, 1959	SYKES, BOB	2398, 2401
STOKES, ZACHARY E.	2053, 2056	SUCHITE, ROGELIO A.	493, 495	SYLVA-GABRIELSON, CARLY E.	671
STOLTZKA, ANNA J.	1622, 2362, 2366	SUCHORZEWSKI, ARTUR	2380	SYLVESTER, ASHLEY E.	2059, 2064
STONE, JOHN W.	2517, 2522	SUDBAY, KAREN A.	1781, 1784	SYLVESTER, MARCO M.	1787, 1789
STONE, WILLIAM H.	2281, 2285, 2522	SUELZLE, PAIGE B.	2140, 2140	SYNDER, SEAN	704, 708
STONEBRAKER, MIRIAM H.	2323, 2326	SUEPPEL, ROBERT P.	1411, 1414	SYNER, STEPHANIE N.	676, 679
STOPP, MICHAEL A.	1628, 1633	SUGAR-CARLSGAARD, JORDAN	21	SYNNES, MARK A.	127
STOREY, ANGEIE J.	2071, 2075	SUGARMAN, ALEC	2393, 2396	SYNPOLT, JENNIFER L.	1401, 1404
STORIPAN, JENNIFER M.	243, 246	SUGARMAN, MAXINE C.	311, 314	SYRJAMAKI, JOSHUA M.	2356, 2360
STORY, CHAD R.	1166, 1169	SUKOL, ROBERT M.	124	SYRRIS, KATRINA F.	1127
STOTLER, BRADLEY S.	1324, 1327	SULC, KEVIN A.	360, 365	SZABO, JOHN L.	2580, 2582
STOTTMANN, CHRISTINA M.	2590, 2594	SULEMAN, M. Y.	1989, 1992	SZCZESNIEWSKI, LINDA	1681, 1683
STOUT, BENJAMIN A.	1072, 1074	SULLENBERGER, KEITH A.	121	SZMYD, NATALIE M.	748
STOUT, JOHN M.	1821, 1823	SULLIVAN, CHRISTINE G.	1787, 1789	SZPINDOR, CATHERINE L.	46
STOWELL, MICHAEL W.	477, 481	SULLIVAN, JOHN C.	2604	SZWEC, PETER S.	127
STOWER, ELIZABETH	1276, 1279	SULLIVAN, JOHN F.	2497, 2499	TA, MINH T.	1620, 1898
STROTT, CAROL E.	46	SULLIVAN, JULIANE C.	2512	TABARZADI, SHAHLA	46
STRAATMAN, ALEXANDER	2146, 2150	SULLIVAN, MARGOT A.	2546, 2550	TACHIKI, KIMBERLEE N.	1967, 1969
STRADER, MADISON	2140, 2143	SULLIVAN, MATTHEW N.	2497, 2499	TACKETT, JAMES	1335, 1337
STRADER, NICHOLAS L.	2332, 2336	SULLIVAN, MAXINE	795, 797	TACUYAN, NAOMI T.	315, 318, 319
STRAKA, JOSHUA	1537, 1540	SULLIVAN, MEGAN C.	2386, 2390	TAFT, TAMMY E.	98
STRANZ, MICHAEL J.	2491, 2494	SULLIVAN, MEGHAN G.	2201	TAGEN, JULIE S.	979, 1852
STRATTON, AMY K.	639, 642	SULLIVAN, TIMOTHY M.	2534, 2537	TAGGART, MICHAEL H.	1340, 1344
STRAUGHN, ARIANA N.	1519, 1522	SULTAN, ELIZA	1466, 1469	TAGGART, ROBERT L.	2534
STRAUGHN, PATRICA B.	2491, 2494	SULTAN, TAJ H.	1571	TAGOILELAGI, LALOULU E.	1848
STRAWCUTTER, ALISSA A.	2509, 2512	SULZEN, TARA L.	306, 308	TAGOMALELAGI-SEEI, LUANA	1848, 1850
STREET, AMANDA C.	1839, 1841, 2486, 2489	SUMBRUM, ABBIE C.	2393, 2396	TAHIRKHELLI, SYLVIA N.	124
STREET, CAREN B.	2474	SUMMERS, DAMON N.	46	TAI, KATHERINE C.	2590, 2594
STREET, CASEY C.	1712, 1717	SUMNER, MARK C.	864, 867	TAICHMAN, ELYA A.	1461, 1464
		SUMNER, NANCY M.	46		
		SUMNER, REBECCA L.	1906, 1909		

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
TAING, JOHN N.	157	TERZANO, MAXWEL D.	854, 867	THOMPSON, MARK W.	46
TAIT, TANICE A.	1600	TESCHLER, LISA.	875, 879	THOMPSON, MATTHEW W.	1455, 1458
TALLEY, AMBER K.	477, 481	TESFAI, LIDYA G.	2140	THOMPSON, MONICA R.	1124
TALLMER, MATTHEW	2522	TESORIERO, RICHARD M.	2486	THOMPSON, NICHOLAS J.	47
TALTON, MEAGAN L.	1198, 1201	TETZLAFF, THARRA N.	2346, 2348	THOMPSON, PATRICK D.	2421, 2425
TAMACCO, JULIUS L.	157	TEWELDE, YODIT T.	2135, 2138	THOMPSON, PHILLIP D.	46
TAMMADGE, JAMES A.	46	TEWKSBUARY, EUGENE A.	599, 603	THOMPSON, RANDALL H.	275, 279
TANNER, BENNETT C.	1060	TEWKSBUARY, PAUL M.	46	THOMPSON, REAGAN P.	1821, 1823
TANNER, JOHN A.	923, 926	TEWOLDEBERHAN, ALEM	1189, 1193	THOMPSON, RYAN	231, 234
TANTILLO, ANDREW M.	1077, 1079	THACKER, JEFFREY M.	2427, 2431	THOMPSON, STEPHEN A.	47
TAPIA, ELIZABETH A.	1335, 1337	THAELE, BENJAMIN A.	649	THOMPSON, TENEISHA L.	99
TARDIF, NICOLE L.	562, 900	THAI, LINH N.	2140, 2143	THOMPSON, TOLA R.	1372
TARPLEY, TIMOTHY	1803, 1805	THAL, CARSON J.	1461, 1464	THOMPSON, UNA T.	47
TARRANT, RYAN J.	1607, 1610	THAMES, MADISON P.	1628	THOMSON, JEFFREY D.	1395, 1398
TARWID, CAROLINE A.	1901	THAMES, MICHAEL A.	115	THOMSON, TESS S.	1707, 1710
TATARIAN, ALISA S.	493, 495, 498, 500, 1640	THARP, ANDREW P.	354, 357	THORLIN, JOHN O.	2526, 2530
TATELMAN, TODD B.	110	THATIE, TEJASI	434, 436, 437	THORMAN, CAROLINE H.	1427, 1431
TATUM, LESLIE M.	2509, 2512	THEDFORD, HUNTER C.	231, 234	THORNBERRY, CASMIR	1505
TATUPU, JEREMIAH S.	1848, 1850	THEISSEN, ANTHONY D.	2045, 2049	THORNE, DRAY A.	25, 27, 1560, 1564
TAUBE, SPENCER L.	1689	THEODOSSIOU, TAYLOR M.	1962, 1965	THORNTON, STEVEN M.	498, 500
TAUTKUS, EMMA A.	1010	THERIOT, LUKE A.	2306, 2311	THORP, KYLE L.	1643
TAVAREZ, JENNY B.	1137, 1140	THIELE, AARON J.	2469, 2472	THORPE, KATELYNN M.	1444, 1447
TAYLOR SR, RONALD B.	46	THIESSEN, GARY	46	THREADGILL, TYLER B.	1315
TAYLOR, ANDREW	762, 766, 2502, 2505	THIGPEN, BRINSLEY T.	183, 186	THRIFT, LAURA S.	306, 308
TAYLOR, ANITA A.	503, 507	THIGPEN, CHRISTINE M.	2376	THURSTON, ELIZA C.	1576, 1579
TAYLOR, ANNETTE R.	407, 411	THOMAN, PAIGE R.	2323, 2326	TIANI, JAMES A.	47
TAYLOR, BARBARA L.	1209, 1212	THOMAS, BENJAMIN	468, 471	TIBBETTS, GARY L.	376, 379
TAYLOR, CHRISTOPHER D.	844, 848	THOMAS, BRAD M.	2509, 2512	TIDWELL, DANIEL	838, 841
TAYLOR, DANICE K.	1276, 1279	THOMAS, BRENDAN A.	721, 1010	TIEMAN, NICOLE M.	2081, 2083
TAYLOR, DANIEL	727, 2019, 2023, 2580, 2582	THOMAS, BRIAN C.	1492, 1495	TIEN, MICHAEL T.	2561
TAYLOR, DOUGLAS M.	1318, 1321	THOMAS, BYRON M.	2416, 2419	TIERNEY, ZACHARY M.	1876, 1879
TAYLOR, EMILY C.	1893, 1896	THOMAS, CAMDEN D.	348, 351	TIETZ, DOUGLAS D.	2266, 2269
TAYLOR, EMILY G.	635, 637	THOMAS, CECELIA M.	2526	TILGHMAN, ANNA N.	1832, 1836
TAYLOR, FRANK L.	510, 513	THOMAS, CHARLES B.	1787, 1790	TILLER, JENNIFER J.	2491
TAYLOR, JENNIFER B.	172, 175	THOMAS, CHRISTINA N.	1367, 1370	TILLERY, SAMANTHA S.	963, 966
TAYLOR, JESSICA L.	46	THOMAS, COURTNEY	1372	TILLET, THOMAS P.	1791
TAYLOR, JUSTIN K.	979	THOMAS, CYNTHIA L.	46	TILLMAN, ARRICA	47
TAYLOR, LISA D.	2188, 2191	THOMAS, DENISE D.	46	TILLSON, DANIEL C.	2153, 2156
TAYLOR, MATTHEW C.	1060	THOMAS, ELIZABETH M.	2281, 2285	TILSON, DANIEL S.	47
TAYLOR, MATTHEW T.	2026, 2029	THOMAS, EVAN	564, 568	TIMMERMAN, ADAM J.	1041, 1045
TAYLOR, MILES E.	2604, 2609	THOMAS, FAYE Y.	2491, 2494	TIMMERMAN, AMY N.	829
TAYLOR, PAUL B.	2554, 2558	THOMAS, HEATHER C.	99	TIMMINS, GARY W.	858, 861
TAYLOR, REBECCA D.	1537, 1540	THOMAS, JAMES D.	1127, 1129	TIN, YADANA	47
TAYLOR, RHONDA L.	231, 234	THOMAS, JAMES E.	1335, 1337	TISDALE, KAMILAH S.	1089, 1092
TAYLOR, SHAUN M.	1109, 1113	THOMAS, JASON G.	46	TISDALE, MONESHA	2604, 2609
TAYLOR, SHELLEY W.	2159	THOMAS, JOHN M.	1892, 2214	TISHMAN, JULIA A.	1101
TAYLOR, TERRANCE R.	1106, 1107	THOMAS, KENNETH	124	TITTLE, JEREMY	431
TAYLOR-SCOTT, SHANNON	98, 99	THOMAS, KYLE R.	193, 196	TITUS, ANTHONY L.	115
TEAGUE JR, RANDAL C.	2481	THOMAS, KYRA A.	1827	TJELMELAND, BRENNAN G.	958
TEAGUE, JAMES F.	1989, 1992	THOMAS, MARZIE	533, 535	TKACHUK, JONATHAN G.	1505, 1506, 1508
TEAGUE, JOHN A.	1901, 1904	THOMAS, RONALD D.	99	TOBIAS, TEONA L.	47
TEBBUTT, KARLEE C.	1262	THOMAS, SEAN W.	1010	TOBIAS-COHEN, LAURIE D.	806
TECKLENBURG, MICHAEL H.	11, 16	THOMAS, SHASHRINA L.	2093, 2098	TOBIN, SEAN P.	327, 330
TEDESCHI, CHRISTOPHER A.	2183, 2186	THOMAS, VINCENT E.	99	TOBIS, ISAAC L.	1865, 1868
TEEBI, NOOR	2256, 2259	THOMAS-WRIGHT, PATRICIA L.	115	TODARO, ROBERT R.	1876, 1879
TEGELER, JOHN W.	1488, 1490	THOMASSON, RUSSELL H.	199	TODD, JAMES A.	644
TEHRANI, PHILLIP M.	2066, 2069	THOMPSON, ADAM E.	46	TOLAR, JOHN M.	157
TELEKY, KATHLEEN P.	2526, 2530	THOMPSON, ALISON R.	46	TOLBERT, WALTA M.	2411, 2413
TELLIGA, MICHAEL D.	1607, 1610	THOMPSON, CHARLES H.	446, 450	TOLLEFSON, ELISE N.	1127, 1130
TEMBO, KAY K.	167, 169	THOMPSON, CORA A.	167, 170, 311, 314, 666, 669, 891, 1022, 1025, 1618, 1620, 1741, 1743, 2368, 2370	TOLLEFSON, SCOTT R.	1663, 1667
TEMPLETON, SAVANNAH L.	1635, 1638	THOMPSON, DEAN J.	290	TOLLESON, JESSE D.	2497, 2499
TENBRINK, TREVOR N.	1121, 2327, 2330	THOMPSON, ELIZABETH H.	907, 909	TOMA, TOMA	1843, 1845
TENNILLE, ALAN N.	1027	THOMPSON, FRANKLIN T.	210	TOMASZEWSKI, STEVEN G.	2109, 2111
TENORIO, PETER M.	2012, 2015	THOMPSON, GIL	1104	TOMERO, LEONOR	2497, 2499
TENSEN, JULIE L.	2119, 2123	THOMPSON, JAMILA A.	1390, 1393	TONEY JR, FRED	47
TERAYAMA, IAN T.	1022, 1025	THOMPSON, JOHN D.	1645	TONIZZO, DAVID	47
TERP, ANDREW J.	2462	THOMPSON, JOHN E.	1198, 1201	TOOBIN, ADAM J.	493, 495
TERRAZAS, RICARDO	1133, 1135	THOMPSON, KATHRYN E.	2497, 2499	TOOLEY, JUSTIN D.	583, 585
TERRILL, MYRA J.	99	THOMPSON, KRISTINA E.	1803, 1805	TOOMEY, JONATHAN M.	290, 292
TERRILLION, KATHLEEN	1282, 1285	THOMPSON, KYLE J.	300, 303	TOPPER, DAVID	127
TERRONES, NARDA J.	628, 632	THOMPSON, LARRY D.	115	TOPPING, KRISTEN	721, 725
TERRY, ELLA L.	99	THOMPSON, LESLIE C.	284, 288	TORRETO, COURTNEY B.	743, 746
TERRY, KONA H L.	46			TORKELSON, JODIE R.	1675, 1679
TERRY, SYDNEY L.	1798, 1800			TORO, ANGELES	1262, 1640



## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
TORO, ROSARIO.....	1779	TUMOLO, ANN M.....	1604	VALENCIA, ARIANNI A.....	1027
TORRES JR, BENITO.....	1701, 1704	TURCOTTE, JONATHAN P.....	1209	VALENTI, LEAH C.....	1931, 1934
TORRES, ALEC C.....	7, 9	TUREK, STANLEY.....	47	VALENTINE, EDWARD J.....	1062, 1065
TORRES, ANDREW.....	1049, 1052	TURK, ALLISON C.....	1763, 1766	VALENTINE, STEVEN R.....	2153, 2156
TORRES, TIMOTHY E.....	2517, 2522	TURNER, CAROLYN L.....	281, 283	VALES, TARA J.....	1843, 1845
TORREZ, DANIEL P.....	2539, 2543	TURNER, HAROLD B.....	2462	VALLANDINGHAM JR, GEORGE L.....	47
TORTORICI, NICHOLAS W.....	825	TURNER, JANET.....	1395, 1398	VALLE, KATHERINE.....	2509, 2512
TOSCANO, STEPHANIE.....	930	TURNER, JOHNNY L.....	354, 357	VALLE, STEPHANIE A.....	921
TOSSAS-CORDERO, NYDIA M.....	932	TURNER, JOI L.....	1519, 1522	VALLEJO, JESSICA.....	624, 626
TOSTE, HELDER M.....	1691, 1694, 1737	TURNER, KATHERINE C.....	951, 954	VALLERY, RICK A.....	1669, 1673
TOUSMAN, CARLEE J.....	2554, 2558	TURNER, KIMBERLY J.....	814, 816	VALLS, ANGELA M.....	1260
TOWERS, CONSTANCE A.....	1917, 1919	TURNER, KIRSTEN B.....	891, 893	VAN ALLEN, AARON S.....	936, 939
TOWERS, JONATHAN A.....	2584, 2587	TURNER, KNEBEL W.....	1195	VAN DEN BERG, JAMES M.....	911
TOWLES, JOHNATHAN N.....	891, 893	TURNER, LAURA K.....	99	VAN DER BERG, JENNIFER.....	1104, 2481
TOZZI, PIERO A.....	2153, 2156, 2546, 2550	TURNER, LAURIE E.....	2026, 2029	VAN DER HEIDE, JENNIFER.....	1055, 1057
TRA, HUGH.....	1439	TURNER, LEE K.....	843, 1195	VAN FLEIN, THOMAS V.....	941, 945, 2475
TRACEY, GARRETT N.....	2604	TURNER, LYNN M.....	2281, 2285	VAN MERSBERGEN, RACHAEL A.....	916
TRAINOR, SOPHIE I.....	234, 1012, 2522	TURNER, NATALIE A.....	2526, 2530	VAN METER, GARTH R.....	843
TRAN, WILLIAM A.....	907, 909	TURNER, NICHOLAS.....	1219, 1223	VAN NISS, ETHAN H.....	715, 718
TRANGHESE, WILLIAM A.....	1659, 1661	TURNER, RICHARD.....	2130, 2132	VAN NORMAN, JONATHAN M.....	300, 303
TRAUTMAN, LARS D.....	2604, 2609	TURNER, SHANNON E.....	1340	VAN VALKENBURG, DENISE B.....	911, 1142
TRAVIESO, AMY.....	628, 632	TURNER, ROBERT T.....	47	VAN WYE, JOSEPH W.....	493, 495
TRAVIS, RACHEL E.....	439	TVRDY, JOSEPH D.....	1041, 1045	VANBUREN, JONATHAN A.....	2462
TREAT, JOSHUA A.....	2217	TWARDZIK, ADAM.....	2561, 2564	VANCE, NICHOLAS J.....	1997
TREES, CANDICE D.....	660, 663	TWIGG, GEORGE.....	2386, 2390	VANCE, SARAH T.....	2526, 2530
TREMMEL, DANYELL R.....	2000, 2003	TWINCHEK, MICHAEL S.....	2604, 2609	VANDEGRIFT, CARLY J.....	458, 461
TRENT, JOSHUA B.....	2517, 2522	TWOMEY, JOHN K.....	1839, 1841	VANDEGRIFT, TYLER F.....	832
TRESTMAN, JODY J.....	809, 812	TYLEE, DUSTIN D.....	47	VANDEHEY, VANESSA P.....	2
TRESVANT, DALTON J.....	521, 525	TYLER, AMANDA R.....	746	VANDERGRIFT, KRISTEN O.....	958, 961
TREVINO, ANDREA D.....	628, 1094	TYLER, JASON S.....	210	VANDERPOL-SCHUG, DIRK F.....	1600
TRIGG, HUGH B.....	2803	TYMANN, JOHN T.....	508	VANDERSLICE, JEFF.....	1917, 1919
TRIM, ARIKA S.....	2509, 2512	TYNES, NANCY B.....	343, 346	VANDERVEEN, BENJAMIN C.....	189, 191
TRIMBLE, CAMERON C.....	1185, 1187	TYREE-EDWARDS, CYNTHIA E.....	47	VANDIVER, ALEXANDRIA M.....	1803, 1805
TRIMBLE, KIM.....	2502, 2505	TYRRELL, ABIGAIL J.....	2382, 2384	VANDORN, BENJAMIN J.....	527, 530
TRIMMER, SHANE J.....	1116, 1119	TYRRELL, ANDREW J.....	2382, 2384	VANEK, MICHELLE.....	127
TRINWARD, PAMELA J.....	1781, 1784	UBEZONU, NNEMDILUM I.....	2411, 2413	VANG, MAI Y.....	47
TRIOLA, ANTHONY T.....	453, 456	UCKELA, COURTNEY L.....	217, 220	VANHECKE, LUCIE E.....	402, 405
TRIPPLAR, MARIA C.....	2584, 2587	UEHLECKE, NICHOLAS Y.....	2590, 2594	VANLIESHOUT, MARTHA R.....	1576, 1580
TRISTER, SARAH K.....	493, 495	UHING, CODY M.....	203, 1697	VANMETER, PATRICK H.....	223, 225
TROCHAKERIAN, PAUL.....	275, 279	UHRHAMMER, EMILY M.....	907, 909	VANNI, RALPH M.....	99
TROKEY, CLAIRE E.....	1455, 1458	ULLRICH, THOMAS C.....	2554, 2558	VANOY, LEE M.....	1911, 1914
TROMBLY, IAN A.....	1230, 1234	ULRICH, REBECCA G.....	2546, 2550	VANTIEM, KATHERINE L.....	275, 279
TROMPOWER, CHRISTINA M.....	1870, 1873	UMALI, LENINE B.....	1104	VANWOERKOM, GREGORY.....	1121, 1125
TROTT, TAYLOR R.....	2590, 2594	UMANOS, KRISTA M.....	1121, 1125	VAGUERANO, JOSE S.....	425, 429
TROUTMAN, MARY.....	1506, 1508	UMBERGER, JOHN A.....	223	VARANKA, CASSANDRA L.....	2041, 2043
TROVATO, JOSEPH V.....	1600	UMHOFER, BETSY R.....	424	VARELA, BLANCA R.....	1298, 1697
TROWBRIDGE III, FRED M.....	2036, 2038	UNDERWOOD, RICARDO H.....	47	VARESE, DANE M.....	1798, 1800
TRUAX, PARKER A.....	1067, 1070	UNG, SANDRA.....	1591, 1593	VARGAS, BRIAN J.....	2204, 2207
TRUDE, GREGG R.....	2469	UNGA, JUSTIN M.....	498, 500	VARGAS, JAZMIN R.....	227
TRUDING, BRADLEY.....	1686, 1688, 2526, 2530	UNGERECHT, TODD.....	2539, 2543	VARGAS, JOSE L.....	47
TRUEMAN, LAURA.....	18, 19	UNGERMAN, BENJAMIN R.....	210	VARGISH, NICHOLAS R.....	1055, 1057
TRUJILLO, RAFAEL H.....	2262, 2264	UNGREY, JENNIFER L.....	189, 191	VARGO, ALEXANDER D.....	393
TRULOCK, ALISON M.....	99	UPSHUR, RODNEY T.....	120	VARNASIDIS, SOPHIA A.....	2539, 2543
TRULUCK, WALKER E.....	1881, 1884	URBANICHUK, JEFFERY G.....	2561, 2564	VARNER, MARY G.....	1301
TRUONG, AMANDA N.....	227, 1021	URBANUS, PATRICK R.....	2204, 2207	VARNER, NICOLE A.....	2301, 2303
TRUONG, HIEU.....	47	URIARTE, ALEXANDRA.....	2368, 2370	VARNEY, PHILLIP R.....	2188
TRUONG, KATHY K.....	1417, 1419	URMAN, JOHN F.....	47	VARTANIAN, NICOLE.....	1301, 1303
TRUSTY, OLIVIA B.....	2517, 2522	URQUIZA, CARLOS.....	2024	VASQUEZ, JASMINE R.....	249, 251
TRZECIAK, KIMBERLEE R.....	2517, 2523	URRABAZO, CLAUDIA.....	21	VASSAR, BANYON N.....	2554, 2558
TSUJI, ERIKA A.....	891, 893	URSBRUNG, TIMOTHY P.....	1282, 1285	VAUGHAN JR, ALAN M.....	47
TUBB, MEGAN R.....	1576, 1579, 1580	USSERY, MICHAEL E.....	1421, 1425	VAUGHAN, ROBIN G.....	397, 399
TUCK, EMILY E.....	47	UYEHARA, RYAN S.....	257	VAUGHAN, WILLIAM M.....	776, 778
TUCKER, ALLISON K.....	1204, 1207	VADAS, MATTHEW P.....	2006, 2009	VAUGHN, JAMES.....	515, 518
TUCKER, CHERYLE R.....	2481	VAIAU, STEVE.....	1848, 1850	VAUGHN, PIPER A.....	2088, 2092
TUCKER, COPELAND.....	676, 679	VAKHARIA, SHIVANI B.....	974, 977	VAUGHN, RICHARD K.....	721, 725
TUCKER, MATTHEW W.....	560, 562, 900	VALAINIS, LAUREN.....	769, 774	VAUGHN, WILLIAM.....	2276, 2279
TUCKER, NATALIE A.....	2803	VALDERRAMA, BILLY.....	2119, 2123	VAZQUEZ, CHASSTIRY.....	2251, 2253
TUCKER, TOM.....	824, 1728	VALDERRAMA, KELLY J.....	2125, 2128	VEALE, JOHN M.....	1329, 1333
TUDOR, CHRIS.....	1531, 1535	VALDES, KATRINA L.....	733, 737	VEATCH, COURTNEY S.....	2217
TUFTS, CLAYTON D.....	951, 954	VALDEZ JR, ROBERTO A.....	1643	VECCHI, JONATHAN M.....	270, 273
TULLOCH, REBECCA L.....	1483, 1486	VALDEZ, CRAIG A.....	2251, 2253	VECERA, ANDREW C.....	2539, 2543
TULLOSS, KISHEEN W.....	227	VALDEZ, ELIZABETH L.....	1375, 1379	VEGA, ROBERT A.....	1492, 1495
TULLY, PETER C.....	947	VALDEZ, TERESA.....	177, 181	VELA, KENDRICK.....	986, 989
TUMA, SPENCER B.....	1041, 1045	VALENCIA JR, PETER J.....	1466, 1469	VELASQUEZ, MELVIN.....	47

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
VELASQUEZ, MIRNA	624, 626	VREEBURG, JACOBUS A.	2, 5, 1595, 1598	WALTER, ANDREW T.	2497, 2500
VELAZCO, MAURICE T.	696	VRUWINK, AMY S.	1276, 1279	WALTER, KORI A.	595, 597
VELE JR, KUKA	1848, 1850	VUNA, ELIZABETH	2045, 2049	WALTERS, JENNIFER H.	1546, 1548
VELEZ III BURGOS, FREDERICK	2085, 2087	VUONG, MICHAEL	2019, 2023	WALTERS, JENNIFER S.	47
VELZ, MARYELLEN G.	743, 746	WADDELL, MARY E.	1791	WALTERS, JOSEPH P.	2266
VELLA-MARRONE, FRANCES T.	750, 753	WADE, FOREST L.	686, 689	WALTERS, SARAH S.	16
VELLER, KEVIN S.	2386, 2390	WADE, HAMLIN L.	2517	WALTON, JESSICA	110
MEMURI, KUMAR V.	47	WAGENER, SHARON M.	370, 374	WALTON, SAMUEL A.	2421, 2425
VENABLE JR, THOMAS T.	47	WAGGONER, HEATHER	831, 1315	WALTZ, PAIGE M.	2
VENABLES, SARAH O.	439	WAGGONER, SARAH J.	1027	WALVORT, BRADLEY D.	115
VENTRE, JAMES L.	47	WAGLEY, RACHEL L.	2323, 2326	WALZ, ZACHARY C.	2554, 2558
VER VELDE, RACHEL A.	1005, 1008	WAGNER JR, JOHN F.	124	WAMBOLD, ADAM D.	2580, 2582
VERA, JESSICA L.	1712	WAGNER, CANDACE	2497, 2499	WANDEL, BRYAN P.	193, 196, 275, 326, 360, 365, 1524, 1529, 1628, 1633, 1803, 1805, 2571, 2574, 2604, 2609
VERETT, WHITNEY	1911, 1914	WAGNER, CHRISTINE A.	1643	WANDLING, PATRICIA M.	835
VERGHESE, MATTHEW M.	367	WAGNER, MEGAN J.	2000, 2003	WANKE, BONNA B.	2146, 2150
VERHELST, NOELLE M.	1060, 1791, 2173	WAGNER-ANDERSON, CLARA E.	2085, 2087	WANG, ALTON	315, 487, 490, 1395, 2079, 2210
VERRILL, EDWARD B.	160, 165	WAGONER, DOUGLAS E.	1351, 1353	WANG, GANG	47
VERVILLE, ASHLEY M.	1757, 1761	WAGONER, PHYLLIS J.	671, 674	WANG, JENNIFER R.	210
VESPREMI, SHARON A.	739, 741	WAIDE, CHERYL R.	2411, 2413	WANG, TIMOTHY D.	1225, 1228
VETTER, ANNA R.	2287, 2292	WAINWRIGHT, MATTHEW W.	589, 592	WANNER, RACHEL R.	2526, 2530
VEY, MADELINE M.	1361, 1364, 2517	WAISANEN, ROBERT T.	1943	WANOUS, SAMMUEL C.	1675, 1679
VIALI, CLAIRE M.	2210, 2213	WAKE, ANNE M.	2481	WARBINTON, ROBERT T.	1421, 1425
VIAU, EVAN M.	2517	WAKEMAN, BRETT F.	2217	WARBURTON, JENNIFER L.	2024
VICE, ETHAN	1724, 1726	WALDRIP, BRIAN D.	1600	WARD, AARON S.	1390, 1393
VICKERS, OLIVIA	2018	WALDRON, ERIN M.	696	WARD, CHERAISSE M.	47
VICKERS, RANDAL R.	47	WALECKI, JOHN	1195	WARD, CHRISTINE A.	1301, 1303
VICTORIN, LUCY E.	2130, 2132	WALKER, ADRIENNE E.	958, 961	WARD, EDWINA A.	1049, 1052
VIENT, DARLA J.	1931, 1934	WALKER, ALEXA L.	2339, 2343, 2475	WARD, JAMES T.	484, 1471
VIERDAY, DARREN	2176	WALKER, ALEXA R.	2604	WARD, JENNIFER L.	2301, 2303
VIESON, CHRISTOPHER W.	2561, 2564	WALKER, ALEXANDRIA W.	1971, 1976	WARD, LARRY	521, 525
VIGGIANO, MICHAEL J.	2362	WALKER, AMANDA F.	554, 557, 1361, 2462	WARD, PAMELA G.	1576, 1580
VILLA, CRISTINA M.	997, 1000, 2539, 2543	WALKER, AMY D.	1145, 1148	WARD, RUTH F.	1195
VILLA, RICHARD R.	115	WALKER, ANTOINE M.	2590, 2594	WARD, SAMUEL W.	1411
VILLAGOMEZ, CANDY G.	99	WALKER, BEAU T.	2427, 2431	WARDWELL, MELISSA E.	294, 297
VILLAGOMEZ, WALTER	99	WALKER, CAMILLE V.	1249, 1253	WARE JR, CALVIN E.	47, 48
VILLALVAZO, JOSE J.	434, 437	WALKER, CHRISTIAN K.	1298	WARE, FANNIE L.	2220, 2224
VILLANO, PETER	2497, 2499	WALKER, DONALD A.	776, 778	WARE, JAMAL D.	2552
VILLANUEVA, JOSEFINA	760	WALKER, EDWARD L.	2517, 2523, 2526, 2530	WARE, JOSIE M.	655, 657
VILLANUEVA-HOECKLEY, DIANA	431	WALKER, JAREN D.	690, 693	WARNER, CAMERON N.	1209, 1212
VILLAREYES PEREZ, PALOMA I.	2301, 2303	WALKER, JEANNE R.	851, 854	WARNER, KENNETH S.	48
VILLERS, ROBERT L.	1555, 1558	WALKER, LISA G.	1298, 1305	WARNER, LESLEY A.	2546, 2550
VINCE, DAVID M.	2567, 2569	WALKER, MARK A.	2546, 2550	WARNER, MARK R.	1922
VINCENTZ, KATHLEEN C.	1601, 2266	WALKER, MELINDA M.	99	WARREN, ANDREW B.	2497, 2500
VINYARD, ASHLEE R.	2167, 2171, 2571, 2574	WALKER, RACHEL L.	613, 617	WARREN, BONNY	290, 292
VIRDEN, MARGARET H.	1893, 1896	WALKER, RYAN L.	2339, 2343	WARREN, DEBRA A.	2382, 2384
VIRGA, ELIZABETH Q.	681, 685	WALKER, SALLY L.	127	WARREN, MARK E.	2590, 2594
VIRKUS, MAXIMILIAN T.	243	WALKER, STEPHANIE L.	193, 196	WARREN, SAMANTHA R.	858, 861
VISALLI, LILLIAN E.	338, 341	WALKER, VERONICA D.	47	WARRINGTON, KAREN	338, 341
VITALE, AUSTIN T.	1728	WALKINSHAW, JAMES R.	570, 572	WASHINGTON, CRYSTAL T.	639, 642
VITELLO, GEORGE A.	115	WALL, AIMEE K.	716, 718	WASHINGTON, DANIEL A.	257, 259
VITERISE, MICHELE E.	681, 685	WALL, ERIN L.	550, 552	WASHINGTON, DAVID	1390, 1393
VITTARDI, LYNN M.	1219, 1223	WALL, KELSEY V.	2526	WASHINGTON, GERALD A.	284, 288
VIVEROS, GABRIEL C.	2287	WALL, ZACHARY D.	1301	WASHINGTON, MATTHEW E.	2481
VIVIAN, JORDAN A.	254	WALLACE, ALFONZO	47	WASHINGTON, SAMANTHA S.	1741, 1743
VIZZARRONDO, ROSEMARIE	1779	WALLACE, AMANDA M.	849, 1997	WASHINGTON, TERRENCE	48
VIZZACCARO, DINA	788	WALLACE, BRITANY D.	1922, 1926	WASHINGTON, TIMLA	2220, 2224
VO, QUOC-AN	47	WALLACE, GILBERT N.	2416, 2419	WASHINGTON, VELMON C.	99
VOELKER, JOSEPH J.	716	WALLACE, JOHN P.	1428, 1431	WASIELEWSKI, KAREN A.	1230, 1234
VOGEL, ANN	1455	WALLACE, NICOLE D.	2119, 2123	WASKIEWICZ, STEVE	538, 541, 2486
VOGEL, HANNAH N.	743, 746	WALLACE, SHARON T.	47	WASKOW, JEAN A.	639, 642
VOGT, CAMILLA B.	1813, 1816	WALLACE, TYRA	1763, 1766	WASNIEWSKI, MATTHEW A.	99
VOGT, JUSTIN	2262	WALLACH, ELLEN	1650, 1652	WASON, JOHN D.	2497, 2500
VOGT, LORI A.	923, 926	WALLER, CAROL B.	921	WASSERMAN, AARON S.	1270, 1274
VOGT, SHERRI L.	809, 812	WALLS, CANDACE R.	1640	WASSON, LOUIS B.	2201
VOLANTE, MONICA J.	1791	WALLS, JESSE L.	2195, 2197	WATERFIELD, ANNA E.	2497, 2500
VON HARDERS, KIMBERLY A.	47	WALLWORK, LUCAS J.	2517, 2523	WATERMAN, KELLY W.	205, 208
VON STEIN, JESSE W.	2458, 2461	WALSH, AMANDA E.	1876, 1879	WATERS, KELLY E.	1340, 1344
VOORMAN, DAVID A.	864, 867	WALSH, BONNIE	1293, 1296	WATKINS, DAVID	2540, 2543
VOORMAN, HEATHER M.	203	WALSH, CONOR M.	2201	WATKINS, DOMENICA L.	281
VORBACH, DYLAN J.	2517, 2523	WALSH, JAMES J.	2447, 2450	WATKINS, SARAH E.	48
VOS, VERONICA J.	2103, 2106	WALSH, PAMELA J.	110	WATKINS, SAUNDRA E.	48
VOSLOW, OLIVIA L.	2509, 2512	WALSH, STEVEN S.	1041, 1045		
VRANA, EVA A.	1607, 1610	WALSH, TIMOTHY	2296, 2299		
VREDENBURGH, MEG	1645, 1648	WALT, SARAH G.	343, 346		

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
WATKINS, SHELLY R.....	1101	WEISZ, JOSHUA.....	2210, 2213	WHITE, JOHN D.....	1203
WATKINS, YELBERTON R.....	11, 16	WEITZ, WILLIAM F.....	795, 797, 2546, 2550	WHITE, MARTHA.....	473, 475
WATSON, BRAD E.....	2486, 2489	WELCH, BRENDAN D.....	599, 603	WHITE, MATTIE J.....	2582
WATSON, ELIZABETH S.....	2509, 2512	WELDON, JAMES S.....	2214	WHITE, PEGGY A.....	1662
WATSON, GREGORY A.....	2036, 2517, 2523	WELLEN, DAVID G.....	1893, 1896	WHITE, PETER J.....	354, 358
WATSON, JACKIE W.....	2066, 2069	WELLER, KARI A.....	1669, 1673	WHITE, ROBERT C.....	838, 841
WATSON, JORDAN M.....	226	WELLER, SEAN R.....	510, 513	WHITE, RYAN M.....	1635, 2059, 2064
WATSON, KENT T.....	956	WELLS, ASHLEY E.....	348, 351	WHITE, SONJA M.....	696
WATSON, NANCY A.....	564, 568	WELLS, JENNIFER L.....	284, 288	WHITE, STANLEY V.....	338, 341, 2534, 2537
WATSON, SHERIDAN G.....	864, 867	WELLS, JOHANNA G.....	605, 611	WHITE, STEPHANIE R.....	1330, 1333
WATTENBARGER, MARTIN J.....	2433, 2435	WELLS, MASON S.....	477	WHITE, TREVOR R.....	2491
WATTERS, SAMUEL W.....	762	WELLS, MEGAN J.....	1749	WHITE, VICTORIA A.....	2382
WATTS, BRADLEY J.....	923, 926	WELLS, TORREY S.....	605, 611	WHITED, MELINDA L.....	1250, 1253
WATTS, LONA B.....	1382, 1542, 1813	WELLS-ARMSTRONG, CHASITY L.....	858, 861	WHITEHEAD, BENJAMIN P.....	468, 471
WATTS, SHARON B.....	2803	WELLSPEAK, DEVIN M.....	1591, 1593	WHITEHORN, MICHAEL A.....	676, 679
WAVRUNEK, GLENN.....	1798, 1800	WELSH, JAMES.....	2346, 2348	WHITEHOUSE, ANDREW P.....	913
WAY, KASHI M.....	2803	WENRICH, MEGAN M.....	348, 351	WHITEHOUSE, CHRISTINA N.....	849, 850, 2421
WAYMAN, CAROL E.....	784, 786	WENTWORTH, KATHLEEN.....	2179, 2182	WHITEHOUSE, LIN.....	521, 525
WAYNE, ANDREW W.....	1860, 1863	WENZEL, JOSHUA M.....	1576, 1580	WHITELEATHER, MELANIE D.....	704, 708
WEADON, ANDREA L.....	48	WENZ, LUKAS K.....	851, 854, 855	WHITENER, JEANETTE P.....	1301, 1303
WEATHERBY, JASMINE N.....	2439	WENZEL, KENNETH.....	48	WHITESIDE, THOMAS A.....	1675, 1679
WEATHERFORD, AUSTIN B.....	1293, 1296	WERDEN, MARY K.....	858, 861	WHITING, ZACH S.....	1286, 1290
WEAVER, COURTNEY L.....	1461, 1464	WERLEY, KAITLYN B.....	756, 759	WHITLOCK, GREGORY J.....	1669, 1673
WEAVER, COURTNEY M.....	825, 2377, 2380	WERNER, JENNIFER L.....	2526, 2530	WHITMIRE, JOHN J.....	974, 977
WEAVER, DENISE W.....	1724, 1726	WERNER, SARA E.....	864	WHITMYER, JOHN T.....	48
WEAVER, KIEL P.....	2540, 2543	WERT, RALPH L.....	1029, 1033	WHITNEY, PAMELA L.....	2571, 2574
WEAVER, KYLE E.....	2427, 2431	WERTHEIMER, MICHAEL N.....	1230, 1234	WHITNEY, SHANNON K.....	2795
WEBB, BRANDON F.....	1244, 1247	WERWA, ERIC.....	1104	WHITSON, IAN T.....	1962, 1965
WEBB, COURTNEY R.....	1067, 1070	WESELIZA, KAREN.....	599, 603	WHITTAKER, LARRY W.....	2256, 2259, 2561, 2564, 2571, 2574
WEBB, DARREN.....	1198, 1202	WESLEY, KORTNEY N.....	1372	WHITTAKER, LEIGH C.....	1832, 1836
WEBB, GLENNIS A.....	99	WESLEY, SHANEL.....	48	WHITTLESEY, TESS M.....	431
WEBB, JEDADIAH P.....	2377, 2380	WEST, ANDREW M.....	1576, 1580	WIBERG, MADISON M.....	900
WEBB, JOSHUA J.....	1595, 1598	WEST, JULIUS L.....	11, 16	WIBLEMO, CATHLEEN C.....	2584, 2587
WEBB, LINDSEY E.....	1351, 1353	WEST, LUCAS J.....	1455, 1458	WICHT, EMILY M.....	936, 939
WEBB, TRAVIS J.....	157	WEST, NICOLE A.....	748	WICKHAM, THOMAS.....	117
WEBER, AMY R.....	2109, 2112	WESTMORELAND, GRAYSON D.....	1901, 1904, 2584	WICKISER, VICTORIA H.....	2, 5
WEBER, DAVID M.....	1497	WESTON, AARON T.....	2571, 2574	WICKRE, JENNIFER A.....	2571, 2574
WEBER, JOHN E.....	2491, 2494	WETHERALD, MARGARET E.....	210, 261, 484, 628, 632, 660, 663, 788, 913, 1010, 1101, 1324, 1327, 1613, 1616, 1821, 1823, 2089, 2092	WIEAND JR, JEFFREY L.....	1497, 1499
WEBER, ZACHARY L.....	1367, 1370			WIEBE, CLAIRE M.....	203
WEBSTER, CRYSTAL R.....	981, 983			WIESE, ERIC S.....	958
WEBSTER, GARY S.....	2188, 2191			WIESENTHAL, MATTHEW A.....	1161, 1164
WEBSTER, KATHERINE F.....	2393, 2396			WIEST, CAROL A.....	1763, 1766
WEBSTER, POLLY F.....	676, 679	WHALEN, EDWARD H.....	538, 541	WIGLEY, PEARLETTE M.....	2006, 2009
WEDDLE, WILLIAM S.....	1249, 1253	WHEAT, WILLIAM H.....	183, 186	WILBER, ANDREW E.....	1860, 1863
WEDIG, MYKEL M.....	2491, 2494	WHEELER, JAMES J.....	2509, 2512	WILBOURN, ANNA E.....	1083, 1086
WEED, KRISTA M.....	1898	WHEELER, STEFANIE A.....	294, 298	WILBOURN, JEFFREY R.....	48
WEEMHOFF, JOSHUA G.....	1214	WHELOCK, JENNIFER R.....	2481	WILBUR, THOMAS S.....	2281, 2285, 2517, 2523
WEERASINGHE, PAMITHA D.....	2571, 2574	WHELAN, DANIEL J.....	671, 674	WILBURN, NICHELLE L.....	48
WEGER, KRISTINA K.....	1455, 1458	WHERRITY, KYLE P.....	338, 341	WILCHER, JORDAN L.....	1072, 1074
WEGIMONT, JAY G.....	795, 797	WHETSTONE, COURTNEY D.....	2, 2195, 2197	WILCOX, CHRISTOPHER.....	696
WEGLEIN, MICHAEL A.....	1511	WHIPPY, PETER N.....	1417, 1419	WILDER, DONALD E.....	48
WEHR, ARON G.....	2146, 2150	WHISENAND, SHERILL E.....	2453	WILDGEN, MARIAH A.....	306, 308
WEIBEL, MATTHEW T.....	189, 191	WHISENHUNT, KATHERINE.....	2534, 2537	WILES, MARTHA K.....	554, 557
WEIDINGER, MATHEW A.....	2590, 2594	WHISNANT, JORDAN C.....	1576	WILEY, DANIEL K.....	2313, 2315
WEIGEL, DEBORAH M.....	267, 1874	WHISTLER, MARY C.....	199, 1662	WILEY, LAURA E.....	2000, 2003
WEIGELT, TINISHA N.....	213, 849	WHITAKER, JASON E.....	48	WILKEN, MOLLIE M.....	2491, 2494
WEIGLE III, CLAIR.....	1763	WHITAKER, LAURA B.....	48	WILKENS, KYLE E.....	515, 518
WEIL, LYNNE A.....	676, 679	WHITAKER-TANDY, CAROLYN H.....	2437, 2439	WILKERSON, JESSICA L.....	2517, 2523
WEILBACHER, ROBERT A.....	157	WHITCOMB, MAXWELL E.....	1483, 1486	WILKINS JR, RICHARD C.....	721, 725
WEIN, JUSTIN.....	1832, 1836	WHITE JR, WENDELL F.....	177, 181	WILKINS, CYNTHIA A.....	788
WEINER, MATTHEW S.....	666, 669	WHITE, AARON R.....	1276, 1279	WILKINS, MICHAEL A.....	2526, 2530
WEINHAGEN JR, ROBERT F.....	127	WHITE, ABRAHAM L.....	1546, 1548	WILLARD, AARON M.....	2159, 2164
WEINHART, JENNIFER M.....	844, 848, 1628, 1633, 1870, 1873, 2475	WHITE, ALEXANDRA M.....	829	WILLENS, TODD D.....	1745, 1749
WEINSTEIN, LARA R.....	1681, 1683	WHITE, BRANDON M.....	579, 581	WILLIAMS II, MALONE R.....	160, 165
WEINSTEIN, SARAH Q.....	177, 181	WHITE, CHARLES M.....	739, 741	WILLIAMS III, CLIFTON R.....	885, 888
WEINSTEIN, SKYLER M.....	1444, 1447	WHITE, CHRISTOPHER J.....	699, 702	WILLIAMS JR, DWIGHT S.....	1962, 1965
WEINSTOCK, AMY L.....	167	WHITE, CLAY L.....	477, 481	WILLIAMS JR, LOUIS B.....	48
WEISBROTH, NINA A.....	1852	WHITE, CONNOR E.....	649	WILLIAMS JR, TOMMY L.....	48
WEISER, MARTIN.....	1185, 1187	WHITE, DANIEL J.....	48	WILLIAMS KROGMAN, TRAVIS J.....	1309, 1313
WEISMAN, MATTHEW P.....	533, 535	WHITE, FRANCES B.....	1029, 1033	WILLIAMS, ADAM J.....	2195, 2197
WEISS, GARRICK G.....	2103, 2106	WHITE, GERMAINE.....	1185	WILLIAMS, ALEXA S.....	776, 778
WEISS, KATIE A.....	1145, 1148	WHITE, JENNIFER.....	660, 663	WILLIAMS, ALEXIS M.....	2220, 2224
WEISSMANN, ADAM.....	21	WHITE, JENNIFER H.....	2546, 2550	WILLIAMS, AUDREY A.....	189, 191
		WHITE, JERRY L.....	27, 1560, 1564		

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
WILLIAMS, BOBBIE J.	1635, 1638	WILSON, KIMBERLY E.	1537, 1540	WOODHEAD, MARIE C.	851, 855
WILLIAMS, BRIAN	510, 513	WILSON, LAURA B.	1177, 1182	WOODIE, DARRELL B.	376, 379
WILLIAMS, CHERYLYNNE F.	1270, 1274	WILSON, REED J.	1293, 1296	WOODIN, MAGGIE C.	267, 900, 1874
WILLIAMS, CHRISTIAN R.	2486, 2489	WILSON, RICHARD T.	115	WOODROW, JEAN MARIE	2540, 2543
WILLIAMS, CLAYTON V.	48	WILSON, ROBERTA	2135, 2138	WOODRUFF, HOLLY E.	2561, 2564
WILLIAMS, COLLEEN E.	2256, 2259	WILSON, SCOTT B.	800, 804	WOODRUM, JEREMY S.	24, 624, 626
WILLIAMS, DIANA M.	850	WILSON, STEVEN J.	881, 883, 2481	WOODS, CHARLES S.	1250, 1253
WILLIAMS, DIANE D.	564, 568	WILSON, TANESHA M.	2502, 2505	WOODS, ERICA D.	2604, 2609
WILLIAMS, ERIADE D.	339, 341	WILT, TIMOTHY W.	1827, 1830	WOODS, SHAYNE G.	270, 273
WILLIAMS, ERIC J.	1270, 1274	WILTSIE, CHARLENE G.	99	WOODS, WHITNEY E.	285, 288
WILLIAMS, EVELYN L.	1077, 1079	WIMBERLY, DESHUN	48	WOODS-KOPPITCH, MATTHEW R.	246
WILLIAMS, JAMES.	48	WIMBUSH, TAMEKA D.	285, 288	WOODSON-SAMUELS, TYRAE K.	795, 797
WILLIAMS, JEFFREY T.	1142	WIMMER, NORAH K.	666, 669	WOODWARD-SVOBODA, CHRISTINA L.	210
WILLIAMS, JEROME B.	48, 82	WINDHAM, SHEILA	172, 175	WOODWARD, GARY W.	2071, 2075
WILLIAMS, JESSICA L.	1922, 1926	WINDHAM, TROY C.	183, 186	WOODWARD, ISAAC S.	1005, 1008
WILLIAMS, JOEL P.	1893, 1896	WINDRAM, LESLIE A.	1600	WOODWARD, JOSHUA R.	2339, 2343
WILLIAMS, JON P.	1330, 1333	WINKLER, DANIEL D.	2125, 2128	WOODWARD, JULIA G.	956
WILLIAMS, JOSEPH M.	1757, 1761	WINKLER, PETER M.	2227, 2230	WOODWARD, NATHANIEL	2368, 2370
WILLIAMS, JOSIAH D.	402, 405	WINNEBERGER, ROBYN K.	1832, 1836	WOODWARD, RYAN E.	1282, 1285
WILLIAMS, KATHLEEN V.	2793	WINNICK, EVERETT G.	2517	WOODY, THADDEUS S.	2301, 2303
WILLIAMS, KAYLA L.	1077, 1079	WINSHIP, CHRISTINA L.	1757, 1761	WOOLDRIDGE, LINDA C.	1555, 1558
WILLIAMS, KIMBERLY C.	99	WINSHIP, JACQUELINE N.	2323, 2326	WOOLF, AARON H.	1701, 1704
WILLIAMS, KRISTAL J.	236, 239	WIRKALA, RHEANNE E.	2598, 2600	WOOLFOLK, TIFFANII L.	1519, 1522
WILLIAMS, LAUREN A.	2433, 2435	WIRKUS, KATHRYN F.	1757, 1761	WOOLLEY, ALANNA M.	1367, 1370
WILLIAMS, LAUREN E.	885, 888	WIRTZ, DENNIS V.	2113, 2116, 2561, 2564	WOOLLEY, MARK A.	2464, 2467
WILLIAMS, LINDSAY R.	99	WISCH, SAMUEL A.	2526, 2530	WOOLLEY, MICHELLE	2464, 2467
WILLIAMS, LORI B.	1893, 1896	WISE, OLIVER G.	360, 365	WOOTON, ALYSSA N.	818, 821
WILLIAMS, MAISHA D.	1049, 1052	WISER, DEVIN	281, 283	WOOTON, CAROL	818, 821
WILLIAMS, MARK R.	564, 568, 2491, 2494	WISNIEWSKI, KATHLEEN M.	2153, 2156	WORLEY, CATHERINE E.	498, 500
WILLIAMS, MARY ELEN	1524, 1529	WISSMANN, YVETTE T.	2351, 2354	WORLEY, WILLIAM C.	2441, 2445
WILLIAMS, MELINDA C.	2093, 2098	WIST, JILLIAN C.	1600	WORONOFF, ARIELLE V.	2517, 2523
WILLIAMS, MIKETHION D.	402, 405	WITH, ERIK L.	397, 399	WORRELL, CHRISTOPHER C.	1550, 1553
WILLIAMS, PAMELA	2803	WITHERSPOON, JOHN T.	1901, 1904	WORSHAM, JANNA D.	1041, 1045
WILLIAMS, PAMELA S.	2561, 2564	WITMER, ANDREW J.	1449, 1453	WORTHAM, CARLY M.	381, 384
WILLIAMS, PATRICIA G.	1049, 1052	WITTE, ERIC	1411, 1414	WORTHAM, LATASHA M.	1055, 1057
WILLIAMS, REGAN S.	1724, 1726	WITTEBORT, MARISA Z.	2437, 2439	WOSTBROCK, MATTHEW D.	2026
WILLIAMS, ROBERT	48	WIVCHAR, FELICIA	99	WOZNIAK, WILLIAM	1500
WILLIAMS, SHAWNNA P.	1689	WIXSON, JESSICA A.	1067, 1070	WRAY, SHERRY E.	48
WILLIAMS, SHELBY H.	223, 226	WOESTE, MICHAEL F.	2554, 2558	WRIGHT, BARRY G.	2481
WILLIAMS, SHENETTE T.	48	WOFORD, MARK D.	992, 995	WRIGHT, JOSEPH T.	2517, 2523
WILLIAMS, STEPHANIE F.	1094	WOFYSY, NOAH L.	127	WRIGHT, KARA A.	508
WILLIAMS, WAVERLY Y.	48	WOLF, ADAM J.	644, 647	WRIGHT, LAWRENCE P.	48
WILLIAMS, WILLIAM E.	769, 774	WOLF, ALBERT B.	473, 475, 2577, 2579	WRIGHT, LENNA	1145, 1148
WILLIAMS, WILLIE C.	115	WOLFE, ALICIA G.	2287, 2292	WRIGHT, LOVELL J.	203, 210
WILLIAMS, ZACHARY A.	343, 346	WOLFE, AMY W.	2795	WRIGHT, RAHSHEIM A.	782
WILLIAMS-BARR, YVETTE L.	716, 718	WOLFE, KAITLYN B.	554, 557	WRIGHT, RICHARD E.	48
WILLIAMS-LYNCH, BRITTANY-ALEXA	2604, 2609	WOLFF, BENJAMIN M.	367	WRIGHT, SANGINA Q.	2571, 2574
WILLIAMSON, ALYSSA L.	1732, 1735	WOLFGANG, DONNA K.	121	WRIGHT, SARAH M.	2210, 2213
WILLIAMSON, BENJAMIN D.	1576, 1580	WOLFGRAM, KELSEY N.	1060, 1081	WRIGHT, TIMOTHY D.	48
WILLIAMSON, RAMONA C.	2036, 2039	WOLFORD, JASON T.	1041, 1045	WRIGHT, WAYNE E.	1887, 1890
WILLIAMSON, THOMAS C.	1945, 1947	WOLFORD, JUDITH	2130, 2132	WRISTON, BLAIR M.	1544
WILLIAMSON, TOBIN C.	1542	WOLMAN, LAUREN	2104, 2107	WROTEN, DESIREE N.	2210, 2213
WILLIS, MARY-LANGSTON	951, 954	WOLOSHEM, AMANDA V.	1341, 1344	WU, NEI F.	2793
WILLMING, CODY D.	2019, 2023	WOLTRES, KATE	11, 16	WULFING, CATERINA A.	671, 674
WILLS, HEIDI F.	2210, 2213	WOLTORNIST, DANIEL G.	649, 652	WURTZEL-BROOKS, SARAH N.	1607, 1610
WILLS, LAUREN E.	1506, 1508	WONG, BRYSON A.	2540, 2543	WURZBURG, THEA K.	2386, 2390
WILMOT, RONALD	1466, 1469	WONG, EMILY M.	2491, 2494	WYDLER, CHRISTOPHER J.	2571, 2574
WILSON, ALANA P.	762, 766	WONG, MICHAEL K.	2125, 2128	WYSOCKI, KEVIN D.	223, 790, 792, 2502
WILSON, AMELIA B.	554, 557	WONG, RACHEL L.	2089, 2092	WYSONG, DAVID M.	1701, 1704
WILSON, AUDRA M.	1244, 1247	WONSYLD, MARISA A.	2332, 2336	WYTKIND, EDWARD G.	1675, 1679
WILSON, CAITLIN E.	704, 708	WOO, JAIMIE M.	743	XIAO, JIANHANG	2313, 2315
WILSON, CATHERINE F.	1214, 1217	WOOD, ADAM J.	788	YAAKOUB, SARA	441, 444
WILSON, DIANE E.	48	WOOD, BRYAN A.	2502, 2506	YAHN, LEAFAINA O.	1848, 1850
WILSON, ERIN E.	2227, 2229	WOOD, JENNIFER J.	1225, 1228	YAHNER, KELLY M.	99
WILSON, EVAN M.	2469	WOOD, JOEL G.	2183, 2186	YAMADA JR, HERBERT M.	2012, 2015
WILSON, JAMES W.	48	WOOD, JOHN G.	583, 585	YAMADA, YUJIRO R.	2571, 2574
WILSON, JEFFREY C.	821, 2276	WOOD, KENDRA	782	YAMAKAWA, LEEANN S.	2327, 2330
WILSON, JENNIFER	1881, 1884	WOOD, KEVIN L.	48	YANCEY, MICHAEL C.	397, 399
WILSON, JOHN S.	213, 1598	WOOD, SALLEY M.	48	YANEZ, AMBER N.	199, 844
WILSON, JORDAN P.	2421, 2425	WOOD, VIRGINIA A.	748	YANG, VICTOR Z.	620, 2296, 2299
WILSON, KATHRYN H.	1911, 1914	WOODARD, JOHN S.	18, 19	YANICK, BRITTANY M.	1582, 1584
WILSON, KELLIE P.	48	WOODBURN JR, CHARLES D.	48	YANTKO, DOMINIQUE G.	1595, 1874
WILSON, KENTON B.	2167, 2171	WOODBURN, THOMAS J.	676, 679	YARBOROUGH III, JUNE O.	1881, 1884
		WOODBURY, BRENDAN	1055, 1057	YATES, ELLA P.	550, 552

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
YATES, JOHN-PAUL I.....	1737, 1740	YOUNG, JOSHUA J.....	2546	ZAVERTNIK, MEGAN.....	1041, 1045, 1301
YATES, JONATHAN P.....	2481	YOUNG, LEONARD P.....	370, 374	ZAWITOSKI, DANIEL H.....	1768, 1772
YATES, LYNN J.....	1984, 1987	YOUNG, MARTHA E.....	756, 759	ZEBLEY, KYLE A.....	1839, 1841
YATES, MARSHALL A.....	354	YOUNG, NATALIE J.....	756, 759	ZEGERS, TED E.....	2486, 2489
YATROUSIS, MARY E.....	1356, 1359	YOUNG, SARAH.....	2481	ZEGLER, ELBERT L.....	508
YAVOR, ROBERT.....	1027, 2577	YOUNG, SHALAND.....	2481	ZELENKO, LESLIE R.....	1798, 1800
YAWORSKE, JASON A.....	649, 652	YOUNG, SHERRY L.....	2481	ZEMANEK, STEPHANIE L.....	1387
YAZDANI-ZONOZ, EBRAHIM S.....	1855, 1857	YOUNG, THOMAS B.....	1865, 1868	ZENDER, ALEC T.....	1010, 1101
YBARRA, AYLÁ S.....	843	YOUNG, TROY A.....	1300	ZEPEDA, MARILYN.....	997, 1000
YBARRA, CESAR I.....	267	YOUNGBLOOD, SUZANNE E.....	721, 725	ZETTS, MICHAEL P.....	2006, 2009
YEA, ANNIE U.....	431, 2024	YOUNGSMITH, BARRON C.....	2497, 2500	ZIEGLER, EMILY A.....	2276, 2279
YEAKEL, ROBERT J.....	2486, 2489	YOUNT, SHANNON E.....	157	ZIEGLER, LAUREN M.....	1036, 1039
YEATS, KEATON L.....	923, 926	YOUSEFI, SHEARIAH N.....	2509, 2512	ZIELKE, JANET L.....	2281, 2285
YEE, CALEB D.....	1971	YOW, JOCELYN.....	1753, 1755	ZIERHUT, TREVOR B.....	424
YELINSKI, CHAD A.....	1576, 1580	ZACH, ANDREW P.....	2517, 2523	ZIGRAS, VIRGINIA.....	434, 437
YERGE, JAMES A.....	49	ZACZEK, KAROLINA.....	1843, 1845	ZIMMERMAN, ARI M.....	453, 456
YI, SANG H.....	2540, 2543	ZAFERAKIS, NICHOLAS.....	1473, 1476	ZIMPHER, NATHANIEL P.....	2242, 2244
YINGST, BAMBI.....	2262, 2264	ZAGAME, MONICA L.....	2502, 2506	ZIMSKIND, SARAH R.....	704, 708
YONKURA, RAYMOND.....	1209, 1212	ZAMAR, YVESNER H.....	574, 577	ZINDA, LANDON J.....	790, 792
YORK, ADAM E.....	1171, 1175	ZAMBON, MARK A.....	157	ZITO JR, WILLIAM.....	1707, 1710
YORK, AMANDA M.....	1382, 1384	ZAMBRANO, DIEGO R.....	1937, 1940	ZITO, VINCENT J.....	2406, 2409
YORK, JEMMA D.....	11	ZAMORA, KATY M.....	99	ZOELLNER, GEORGE E.....	348, 351
YORK, LOUIS.....	1390, 1393	ZAMORA, RAQUEL.....	99	ZOOK, ALISA M.....	1855, 1857
YOUNG, DONALD S.....	49	ZAMPELLI, ANTHONY M.....	750, 753	ZORAGI, OLGA.....	1943
YOUNG, ANNA G.....	1962, 1965	ZAMS, KELLY L.....	354, 358	ZRINYI, KRISTINE A.....	2266, 2269
YOUNG, BRADY J.....	127	ZANATTA, RICHARD J.....	49	ZUBKOFF, JORDANA H.....	49
YOUNG, CLIFFORD J.....	2517, 2523	ZANE, ROBERT T.....	1022, 1025	ZULKOSKY, ERIC T.....	2, 5, 18, 19
YOUNG, CORA L.....	2232, 2235	ZAPPALA, ELIZABETH N.....	1473, 1476	ZWEIG, MATTHEW.....	2546, 2550
YOUNG, JAMES E.....	49	ZARDENETA, LIZETH.....	249, 251	ZYBUKEWYCZ, HELENA.....	2561, 2564
YOUNG, JOBY F.....	2066, 2069	ZATKOWSKI, ROBERT M.....	49	ZYLSTRA, SUSAN F.....	760